

**STATEMENT OF DISBURSEMENTS  
OF THE HOUSE**

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

July 1, 2010 to September 30, 2010



111th Congress  
2nd Session

HOUSE OF REPRESENTATIVES

Document  
No. 111-151

# STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

July 1, 2010 to September 30, 2010



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

U.S. GOVERNMENT PRINTING OFFICE  
WASHINGTON: 2010

61-645

**LETTER OF SUBMITTAL**

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October 6, 2010

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

Dear Madam Speaker:

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

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

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

enclosure

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# STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM JULY 1, 2010 TO SEPTEMBER 30, 2010

## STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

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

## SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

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

## VIII

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

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

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

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MODULAR FURNITURE PROGRAM NY						
FISCAL YEAR 2010 COMMUNICATIONS						
MODULAR FURNITURE						
				OTHER SERVICES .....	4,821.00	2,416.00
				SUPPLIES AND MATERIALS .....	10,789.36	9,810.00
				EQUIPMENT .....	55,422.97	8,803.06
				MODULAR FURNITURE TOTALS:	71,033.33	21,029.06
				OFFICE TOTALS:	71,033.33	21,029.06
MODULAR FURNITURE						
OTHER SERVICES						
07-15	P2	OSM44034	THE KANE COMPANY .....	06/30/10 06/30/10	NON-TECHNOLOGY SERVICE CONTRCT .....	1,766.00
08-26	P1	10A54000201	CHL BUSINESS INTERIORS .....	08/16/10 08/16/10	NON-TECHNOLOGY SERVICE CONTRCT .....	350.00
09-28	P2	FSS44170	WASHINGTON GROUP SALES, INC. ....	09/28/10 09/28/10	NON-TECHNOLOGY SERVICE CONTRCT .....	300.00
				OTHER SERVICES TOTALS:		2,416.00
SUPPLIES AND MATERIALS						
07-09	P2	OSM44033	BEST BUY GOVERNMENT .....	06/23/10 06/23/10	OFFICE SUPPLIES OUTSIDE .....	8,880.00
07-09	P2	OSM44033	DO .....	06/23/10 06/23/10	OFFICE SUPPLIES OUTSIDE .....	420.00
07-09	P2	OSM44033	DO .....	06/23/10 06/23/10	OFFICE SUPPLIES OUTSIDE .....	510.00
				SUPPLIES AND MATERIALS TOTALS:		9,810.00
EQUIPMENT						
08-06	P2	MFP2184AD2K	KIMBALL INT'L MARKETING .....	06/11/10 06/11/10	FURNITURE - \$25000 .....	89.28
08-06	P2	MFP2184AD2K	DO .....	06/11/10 06/11/10	FURNITURE - \$25000 .....	200.00
08-20	P2	MFP2435ADDK	DO .....	06/23/10 06/28/10	FURNITURE - \$25000 .....	792.00
08-20	P2	MFP2435ADDK	DO .....	06/23/10 06/28/10	FURNITURE - \$25000 .....	3,214.12
09-26	P2	OFF1000541	AMERISYS INC. ....	09/22/10 09/22/10	FURNITURE - \$25000 .....	700.00
09-26	P2	OFF1000541	DO .....	09/22/10 09/22/10	FURNITURE - \$25000 .....	350.00
09-26	P2	OFF1000541	DO .....	09/22/10 09/22/10	FURNITURE - \$25000 .....	1,150.00
09-27	P2	MFP1625ADD	ALLSTEEL .....	08/21/10 08/21/10	FURNITURE - \$25000 .....	100.00
09-27	P2	MFP1625ADD	DO .....	08/21/10 08/21/10	FURNITURE - \$25000 .....	284.58
09-28	P2	OFF1000540	WASHINGTON GROUP SALES, INC. ....	09/28/10 09/28/10	FURNITURE - \$25000 .....	1,923.08
				EQUIPMENT TOTALS:		8,803.06
				MODULAR FURNITURE TOTALS:		21,029.06
				OFFICE TOTALS:		21,029.06
HOUSE LEADERSHIP						
FISCAL YEAR 2010 OFFICE OF THE SPEAKER						
LEADERSHIP STATUTORY						
				PERSONNEL COMPENSATION .....	756,294.58	87,291.67
				LEADERSHIP STATUTORY TOTALS:	756,294.58	87,291.67
LEADERSHIP LUMP SUM PERSONNEL						
				PERSONNEL COMPENSATION .....	3,668,041.27	858,778.35
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:	3,668,041.27	858,778.35
LEADERSHIP LUMP SUM NONPERS.						
				TRAVEL .....	84,358.67	36,077.26

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**STATEMENT OF DISBURSEMENTS**

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

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

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

**STATEMENT OF DISBURSEMENTS**

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



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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

FISCAL YEAR 2010 OFFICE OF THE MINORITY LEADER  
LEADERSHIP STATUTORY

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

LEADERSHIP STATUTORY

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

LEADERSHIP LUMP SUM PERSONNEL

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

**STATEMENT OF DISBURSEMENTS**

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



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

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2010 OFFICE OF THE MINORITY LEADER—Con.						
09-10	P1 10NLO100262	DO	08/31/10 08/31/10	FOOD & BEVERAGE		269.06
09-15	P1 10NLO100263	JOE RAGAN'S COFFEE LTD	08/03/10 08/03/10	FOOD & BEVERAGE		476.57
09-15	P1 10NLO100264	DO	08/03/10 08/03/10	BOTTLED WATER		23.80
09-15	P1 10NLO100265	DO	08/25/10 08/25/10	BOTTLED WATER		24.00
09-16	P1 10NLO100272	CITIBANK GOV CARD SERVICE	07/28/10 08/06/10	FOOD & BEVERAGE		460.15
09-16	P1 10NLO100274	DO	08/09/10 08/09/10	PUBLICATION REF MATERIAL		116.15
					SUPPLIES AND MATERIALS TOTALS:	21,014.02
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	25,273.56
LEADERSHIP OFFICIAL EXPENSES						
PERSONNEL BENEFITS						
07-20	P9 NLO11000007	HON. JOHN A. BOEHNER	07/01/10 07/31/10	OFFICIAL EXPENSES FOR LEADER		833.33
08-20	P9 NLO11000008	DO	08/01/10 08/31/10	OFFICIAL EXPENSES FOR LEADER		833.33
09-20	P9 NLO11000009	DO	09/01/10 09/30/10	OFFICIAL EXPENSES FOR LEADER		833.33
					PERSONNEL BENEFITS TOTALS:	2,499.99
					LEADERSHIP OFFICIAL EXPENSES TOTALS:	2,499.99
					OFFICE TOTALS:	803,195.02
FISCAL YEAR 2010 OFFICE OF THE MAJORITY WHIP						
LEADERSHIP STATUTORY						
					PERSONNEL COMPENSATION	165,474.66
					LEADERSHIP STATUTORY TOTALS:	41,250.00
					165,474.66	41,250.00
LEADERSHIP LUMP SUM PERSONNEL						
					PERSONNEL COMPENSATION	1,396,457.15
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	345,582.77
					1,396,457.15	345,582.77
LEADERSHIP LUMP SUM NONPERS.						
					TRAVEL	3,065.64
					RENT, COMMUNICATION, UTILITIES	602.03
					PRINTING AND REPRODUCTION	950.30
					OTHER SERVICES	7,034.15
					SUPPLIES AND MATERIALS	89,650.43
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	19,423.58
					101,302.55	19,423.58
					OFFICE TOTALS:	406,256.35
					1,663,234.36	406,256.35
LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION						
		WATKINS, YELBERTON R.	07/01/10 09/30/10	CHIEF OF STAFF		41,250.00
					PERSONNEL COMPENSATION TOTALS:	41,250.00
					LEADERSHIP STATUTORY TOTALS:	41,250.00
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
		ARGUELLES, ADAM	07/01/10 08/27/10	ASSISTANT FLOOR DIRECTOR		11,083.33
		BIRCH, SARAH L.	07/01/10 09/30/10	DIR SPECIAL PROJ./MEMBER SERV.		20,000.01
		CANTRELL, MARGARET	07/01/10 09/30/10	POLICY ADVISOR		22,500.00

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

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2010 OFFICE OF THE MAJORITY WHIP—Con.						
07-28	P1	10MWO100228	CAPITOL VALET	07/08/10 07/08/10	LAUNDRY SERVICE	29.68
08-02	P1	10MWO100239	DO	07/16/10 07/16/10	LAUNDRY SERVICE	47.70
08-05	P1	10MWO100247	DO	07/23/10 07/23/10	LAUNDRY SERVICE	47.70
08-09	P1	10MWO100251	DO	07/30/10 07/30/10	LAUNDRY SERVICE	91.16
08-13	P7	20100813	FIRESIDE21	07/01/10 07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
09-16	P7	20100916	DO	08/01/10 08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
OTHER SERVICES TOTALS:						2,189.34
SUPPLIES AND MATERIALS						
07-12	P1	10MWO100208	BETTY CRUDUP, CATERER	06/10/10 06/10/10	FOOD & BEVERAGE	900.00
07-12	P1	10MWO100209	DO	06/17/10 06/17/10	FOOD & BEVERAGE	900.00
07-12	P1	10MWO100210	DO	06/24/10 06/24/10	FOOD & BEVERAGE	900.00
07-12	P1	10MWO100211	DO	07/01/10 07/01/10	FOOD & BEVERAGE	900.00
07-12	P1	10MWO100224	BIRCH, SARAH L.	06/25/10 07/01/10	FOOD & BEVERAGE	281.91
07-12	P1	10MWO100225	DO	07/01/10 07/02/10	FOOD & BEVERAGE	1,553.67
07-12	P1	10MWO100212	CHANTILLY DONUTS	06/10/10 06/10/10	FOOD & BEVERAGE	37.00
07-12	P1	10MWO100218	DO	06/17/10 06/17/10	FOOD & BEVERAGE	37.00
07-12	P1	10MWO100219	DO	06/24/10 06/24/10	FOOD & BEVERAGE	37.00
07-12	P1	10MWO100220	DO	07/01/10 07/01/10	FOOD & BEVERAGE	37.00
07-12	P1	10MWO100222	CORPORATE VIDEO, INC	04/23/10 04/23/10	PUBLICATION REF MATERIAL	595.00
07-12	P1	10MWO100213	HARTMAN, WENDY A.	06/07/10 06/29/10	FOOD & BEVERAGE	715.77
07-28	P1	10MWO100232	BETTY CRUDUP, CATERER	07/15/10 07/15/10	FOOD & BEVERAGE	900.00
07-28	P1	10MWO100234	CHANTILLY DONUTS	07/15/10 07/15/10	FOOD & BEVERAGE	37.00
07-28	P1	10MWO100226	COCA-COLA ENTERPRISES	06/29/10 06/29/10	FOOD & BEVERAGE	260.79
07-28	P1	10MWO100227	DO	06/08/10 06/08/10	FOOD & BEVERAGE	356.95
07-28	P1	10MWO100233	HARTMAN, WENDY A.	07/12/10 07/12/10	FOOD & BEVERAGE	327.93
07-28	P1	10MWO100231	NEWS POWER ONLINE	07/18/10 07/18/10	PUBLICATION REF MATERIAL	120.00
08-02	P1	10MWO100241	BIRCH, SARAH L.	07/19/10 07/22/10	FOOD & BEVERAGE	33.43
08-03	P1	10MWO100242	CHANTILLY DONUTS	07/22/10 07/22/10	FOOD & BEVERAGE	37.00
08-05	P1	10MWO100243	BETTY CRUDUP, CATERER	07/29/10 07/29/10	FOOD & BEVERAGE	900.00
08-05	P1	10MWO100244	BIRCH, SARAH L.	07/26/10 07/26/10	FOOD & BEVERAGE	1,995.00
08-05	P1	10MWO100246	HARTMAN, WENDY A.	07/19/10 07/19/10	FOOD & BEVERAGE	151.92
08-09	P1	10MWO100248	COCA-COLA ENTERPRISES	07/13/10 07/13/10	FOOD & BEVERAGE	335.31
08-09	P1	10MWO100250	HARTMAN, WENDY A.	08/02/10 08/02/10	FOOD & BEVERAGE	124.95
08-09	P1	10MWO100249	MEIWAH RESTAURANT	07/29/10 07/29/10	FOOD & BEVERAGE	2,112.85
08-26	P1	10MWO100254	BETTY CRUDUP, CATERER	07/22/10 07/22/10	FOOD & BEVERAGE	900.00
09-20	P1	10MWO100255	CORPORATE VIDEO, INC	09/06/10 09/06/10	PUBLICATION REF MATERIAL	230.00
09-20	P1	10MWO100258	HARTMAN, WENDY A.	09/09/10 09/09/10	FOOD & BEVERAGE	291.94
SUPPLIES AND MATERIALS TOTALS:						16,009.42
LEADERSHIP LUMP SUM NONPERS. TOTALS:						19,423.58
OFFICE TOTALS:						<u>406,256.35</u>

FISCAL YEAR 2010 OFFICE OF THE MINORITY WHIP  
LEADERSHIP STATUTORY

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

LEADERSHIP STATUTORY

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

LEADERSHIP LUMP SUM PERSONNEL

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

**STATEMENT OF DISBURSEMENTS**

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



**STATEMENT OF DISBURSEMENTS**

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



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

**STATEMENT OF DISBURSEMENTS**

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

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

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FISCAL YEAR 2010 REPUBLICAN CONFERENCE  
LEADERSHIP STATUTORY

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

LEADERSHIP LUMP SUM PERSONNEL

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

LEADERSHIP LUMP SUM NONPERS.

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

FISCAL YEAR 2010 REPUBLICAN POLICY COMMITTEE  
 LEADERSHIP LUMP SUM PERSONNEL

LEADERSHIP LUMP SUM NONPERS.

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

LEADERSHIP LUMP SUM PERSONNEL  
 PERSONNEL COMPENSATION

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

LEADERSHIP LUMP SUM NONPERS.  
 PRINTING AND REPRODUCTION

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

OTHER SERVICES

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

SUPPLIES AND MATERIALS

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

**STATEMENT OF DISBURSEMENTS**

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



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

FISCAL YEAR 2010 LEGISLATIVE FLOOR ACTIVITIES  
 LEADERSHIP STATUTORY

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

LEADERSHIP STATUTORY  
 PERSONNEL COMPENSATION

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

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

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

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TRAINING & PROGRAM DEVELOPMENT  
 PERSONNEL COMPENSATION

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

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

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

TRAINING & PROGRAM DEVELOPMENT  
 PERSONNEL COMPENSATION

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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



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

**STATEMENT OF DISBURSEMENTS**

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

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

FISCAL YEAR 2009 CHIEF ADMINISTRATIVE OFFICER  
ADMINISTRATION  
OTHER SERVICES

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

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

07-29	S5	DY100600709	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER) .....	665.00
07-29	S5	DY100601385	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER) .....	4,170.94
08-04	P2	OFF1000030C	EAGLE EYE PUBLISHERS .....	04/01/10	06/30/10	NEWS WIRE SERVICE .....	19,838.00
08-19	P2	OFF1000003C	ASSOCIATED PRESS .....	07/01/10	07/01/10	NEWS WIRE SERVICE .....	72,531.00
08-31	S5	DY100700017	.....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER) .....	338.00
08-31	S5	DY100700698	.....	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER) .....	665.00
08-31	S5	DY100701369	.....	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER) .....	3,998.41
09-21	S5	DY100800018	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER) .....	338.00
09-21	S5	DY100800687	.....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER) .....	687.50
09-21	S5	DY100801365	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER) .....	4,071.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	108,587.45
		OTHER SERVICES					
07-02	P2	OFF1000342B	MICROSOFT CORPORATION .....	04/17/10	05/22/10	TECHNOLOGY SERVICE CONTRACTS .....	51,712.00
07-07	HR	ACH312755	DO .....	04/17/10	05/22/10	TECHNOLOGY SERVICE CONTRACTS .....	-51,712.00
07-15	P1	OFF10R342B	DO .....	04/17/10	05/22/10	TECHNOLOGY SERVICE CONTRACTS .....	51,712.00
07-16	P2	OFF1000399A	SYSTEMS PLUS, INC. ....	06/30/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS .....	9,058.36
08-06	P2	OFF1000399B	DO .....	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS .....	5,183.68
08-18	P2	OFF1000342C	MICROSOFT CORPORATION .....	05/29/10	06/19/10	TECHNOLOGY SERVICE CONTRACTS .....	32,768.00
09-02	P2	OFF1000504	COLUMN TECHNOLOGIES .....	07/24/10	07/31/10	NON-TECHNOLOGY SERVICE CONTRACT .....	11,200.00
09-24	P2	OFF1000399C	SYSTEMS PLUS, INC. ....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	11,158.62
09-28	P2	OFF1000504A	COLUMN TECHNOLOGIES .....	08/31/10	08/31/10	NON-TECHNOLOGY SERVICE CONTRACT .....	9,065.00
						OTHER SERVICES TOTALS:	130,145.66
		SUPPLIES AND MATERIALS					
07-01	P1	10A00500040	CITIBANK GOV CARD SERVICE .....	04/29/10	05/28/10	OFFICE SUPPLIES OUTSIDE .....	677.34
07-02	C2	NW201018300	BOISE CASCADE .....	06/04/10	06/04/10	OFFICE SUPPLIES OUTSIDE .....	9.74
07-02	C2	NW201018300	DO .....	06/10/10	06/10/10	OFFICE SUPPLIES OUTSIDE .....	29.22
07-26	P2	OFF1000009C	FACTIVA, INC. ....	07/01/10	07/01/10	PUBLICATION REF MATERIAL .....	230,691.63
07-31	S1	DY100700201	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER) .....	213.48
08-13	C2	NW201022500	BOISE CASCADE .....	06/17/10	06/17/10	OFFICE SUPPLIES OUTSIDE .....	412.57
08-13	C2	NW201022500	DO .....	06/17/10	06/17/10	OFFICE SUPPLIES OUTSIDE .....	29.22
08-31	S1	DY100800371	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER) .....	37.90
09-17	P1	10A00500044	CITIBANK GOV CARD SERVICE .....	06/29/10	07/28/10	OFFICE SUPPLIES OUTSIDE .....	978.09
09-20	C2	NW201026300	BOISE CASCADE .....	07/26/10	07/26/10	OFFICE SUPPLIES OUTSIDE .....	143.68
09-22	C2	NW201026500	DO .....	08/04/10	08/04/10	OFFICE SUPPLIES OUTSIDE .....	70.45
09-22	C2	NW201026500	DO .....	08/04/10	08/04/10	OFFICE SUPPLIES OUTSIDE .....	373.20
09-27	P1	10A00500051	CITIBANK GOV CARD SERVICE .....	07/29/10	08/27/10	OFFICE SUPPLIES OUTSIDE .....	37.30
09-28	C2	NW201026600	BOISE CASCADE .....	08/20/10	08/20/10	OFFICE SUPPLIES OUTSIDE .....	653.93
09-28	C2	NW201026600	DO .....	08/26/10	08/26/10	OFFICE SUPPLIES OUTSIDE .....	77.62
09-30	S1	DY100900101	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	611.19
						SUPPLIES AND MATERIALS TOTALS:	235,046.56
		EQUIPMENT					
08-27	S8	MA000970891	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	182.83
09-17	P1	10A00500045	CITIBANK GOV CARD SERVICE .....	06/29/10	07/28/10	COMP SOFTWARE PURCH - \$10000 .....	3,753.45
09-24	P2	OFF1000088C	ORACLE USA, INC. ....	09/30/10	09/30/10	EQUIPMENT MAINTENANCE .....	12,301.00
09-27	P1	10A00500050	CITIBANK GOV CARD SERVICE .....	07/29/10	08/27/10	COMP SOFTWARE PURCH - \$10000 .....	1,264.00
09-29	S8	MA000976658	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	182.85
						EQUIPMENT TOTALS:	17,684.13
						ADMINISTRATION TOTALS:	491,463.80

**STATEMENT OF DISBURSEMENTS**

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

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

FISCAL YEAR 2009 CAO ADVANCED BUSINESS SOLUTION

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

FISCAL YEAR 2008 CAO ADVANCED BUSINESS SOLUTION

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

**STATEMENT OF DISBURSEMENTS**

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



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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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



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



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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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





**STATEMENT OF DISBURSEMENTS**

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







**STATEMENT OF DISBURSEMENTS**

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







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

**STATEMENT OF DISBURSEMENTS**

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

08-25	P2	OFFP0901023P	DO	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	4,247.10
09-02	P2	OFFP0901023Q	DO	08/17/10	08/17/10	TECHNOLOGY SERVICE CONTRACTS	6,795.36
09-16	P2	OFFP0901023R	DO	06/30/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	8,022.30
09-21	P2	OFFP1000431C	MANTECH INT. DATA SYSTEMS CORP	07/24/10	08/20/10	TECHNOLOGY SERVICE CONTRACTS	15,152.27
09-24	P2	OFFP0900850F	DLT SOLUTIONS INC	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	26,157.89
09-28	P2	OFFP0901023S	FT DATA INC	09/01/10	09/15/10	TECHNOLOGY SERVICE CONTRACTS	6,475.32
09-28	P2	OFFP0901023S	DO	09/01/10	09/15/10	TECHNOLOGY SERVICE CONTRACTS	697.56
09-28	P2	OFFP0901023T	DO	08/16/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	9,249.24
09-28	P2	OFFP0801522Z	MICROSOFT CORPORATION	06/26/10	07/24/10	TECHNOLOGY SERVICE CONTRACTS	41,216.00
						OTHER SERVICES TOTALS:	404,276.45
		SUPPLIES AND MATERIALS					
08-17	P1	10A10900092	CITIBANK GOV CARD SERVICE	05/29/10	06/28/10	OFFICE SUPPLIES OUTSIDE	885.00
						SUPPLIES AND MATERIALS TOTALS:	885.00
		EQUIPMENT					
07-06	P2	OFFP1000326	PC MALL GOV. INC.	06/25/10	06/25/10	COMP SOFTWARE PURCH - \$10000	95,280.00
07-06	P2	OFFP1000326	DO	06/25/10	06/25/10	EQUIPMENT MAINTENANCE	7,162.94
07-16	F2	RN000032151	CDW GOVERNMENT INC	06/08/10	06/08/10	COMP HARDWARE PURCH - \$25000	9,926.92
07-16	F2	RN000032151	DO	06/08/10	06/08/10	COMP HARDWARE PURCH - \$25000	9,926.92
07-16	F2	RN000032151	DO	06/08/10	06/08/10	COMP HARDWARE PURCH - \$25000	6,576.00
07-16	F2	RN000032151	DO	06/08/10	06/08/10	COMP HARDWARE PURCH - \$25000	6,576.00
07-16	F2	RN000032151	DO	06/08/10	06/08/10	COMP HARDWARE PURCH - \$25000	6,576.00
07-16	F2	RN000032151	DO	06/08/10	06/08/10	COMP HARDWARE PURCH - \$25000	6,576.00
07-16	F2	RN000032151	DO	06/08/10	06/08/10	COMP HARDWARE PURCH - \$25000	7,478.65
07-16	F2	RN000032151	DO	06/08/10	06/08/10	COMP HARDWARE PURCH - \$25000	7,478.65
07-16	F2	RN000032151	DO	06/08/10	06/08/10	COMP HARDWARE PURCH - \$25000	7,478.65
07-16	F2	RN000032151	DO	06/08/10	06/08/10	COMP HARDWARE PURCH - \$25000	7,478.65
07-16	P2	BC10000057	DO	06/01/10	06/01/10	COMP HARDWARE PURCH - \$25000	762.08
07-16	P2	BC10000057	DO	06/01/10	06/01/10	COMP HARDWARE PURCH - \$25000	3,386.88
07-16	P2	BC10000057	DO	06/01/10	06/01/10	EQUIPMENT MAINTENANCE	22,556.64
07-16	P2	BC10000057	DO	06/01/10	06/01/10	EQUIPMENT MAINTENANCE	2,516.16
07-16	P2	BC10000057	DO	06/01/10	06/01/10	COMP HARDWARE PURCH - \$25000	381.04
07-16	P2	BC10000057	DO	06/01/10	06/01/10	COMP HARDWARE PURCH - \$25000	731.00
07-27	F2	RW000032283	DO	07/21/10	07/21/10	COMP HARDWARE PURCH - \$25000	26,556.50
07-27	F2	RW000032283	DO	07/21/10	07/21/10	COMP HARDWARE PURCH - \$25000	26,556.50
07-27	F2	RW000032283	DO	07/21/10	07/21/10	COMP HARDWARE PURCH - \$25000	26,556.50
07-27	F2	RW000032283	DO	07/21/10	07/21/10	COMP HARDWARE PURCH - \$25000	26,556.50
07-27	F2	RW000032283	DO	07/21/10	07/21/10	COMP HARDWARE PURCH - \$25000	26,556.50
07-27	F2	RW000032283	DO	07/21/10	07/21/10	COMP HARDWARE PURCH - \$25000	26,556.50
07-27	F2	RW000032283	DO	07/21/10	07/21/10	COMP HARDWARE PURCH - \$25000	26,556.50
07-27	F2	RW000032283	DO	07/21/10	07/21/10	COMP HARDWARE PURCH - \$25000	26,556.50
07-27	F2	RW000032283	DO	07/21/10	07/21/10	COMP HARDWARE PURCH - \$25000	26,556.50
07-27	F2	RW000032283	DO	07/21/10	07/21/10	COMP HARDWARE PURCH - \$25000	26,556.50
07-27	F2	RW000032283	DO	07/21/10	07/21/10	COMP HARDWARE PURCH - \$25000	26,556.50
07-27	F2	RW000032283	DO	07/21/10	07/21/10	COMP HARDWARE PURCH - \$25000	26,556.50
07-27	F2	RW000032283	DO	07/21/10	07/21/10	COMP HARDWARE PURCH - \$25000	26,556.50
07-27	F2	RW000032283	DO	07/21/10	07/21/10	COMP HARDWARE PURCH - \$25000	26,556.50
08-31	P2	OFFP1000448	DO	06/25/10	06/25/10	EQUIPMENT MAINTENANCE	2,246.10



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





**STATEMENT OF DISBURSEMENTS**

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





**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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



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

FISCAL YEAR 2010 COMMUNICATIONS  
ADMINISTRATION

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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





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

**STATEMENT OF DISBURSEMENTS**

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



**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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





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



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

**STATEMENT OF DISBURSEMENTS**

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



**STATEMENT OF DISBURSEMENTS**

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

07-28	P2	FSS1000009E	DO	07/22/10	07/22/10	NON-TECHNOLOGY SERVICE CONTRCT	665.00
07-28	P2	FSS1000009E	DO	07/22/10	07/22/10	NON-TECHNOLOGY SERVICE CONTRCT	2,700.00
07-28	P2	FSS1000009E	DO	07/22/10	07/22/10	NON-TECHNOLOGY SERVICE CONTRCT	181.00
07-28	P2	FSS1000009E	DO	07/22/10	07/22/10	NON-TECHNOLOGY SERVICE CONTRCT	274.00
08-03	P2	FSS1000009F	DO	07/29/10	07/29/10	NON-TECHNOLOGY SERVICE CONTRCT	11,556.00
08-03	P2	FSS1000009F	DO	07/29/10	07/29/10	NON-TECHNOLOGY SERVICE CONTRCT	115.00
08-05	P2	FSS1000009G	DO	08/04/10	08/04/10	NON-TECHNOLOGY SERVICE CONTRCT	6,420.00
08-10	P2	OPC07000010	STRATTON DESIGN SOURCE, INC.	07/29/10	07/29/10	NON-TECHNOLOGY SERVICE CONTRCT	11,038.00
08-12	P2	FSS1000009H	MONTGOMERY FURNITURE SERVICE	08/11/10	08/11/10	NON-TECHNOLOGY SERVICE CONTRCT	7,704.00
08-12	P2	FSS1000009H	DO	08/11/10	08/11/10	NON-TECHNOLOGY SERVICE CONTRCT	724.00
08-12	P2	FSS1000009H	DO	08/11/10	08/11/10	NON-TECHNOLOGY SERVICE CONTRCT	548.00
08-18	P2	OPC0700001P	STRATTON DESIGN SOURCE, INC.	08/05/10	08/05/10	NON-TECHNOLOGY SERVICE CONTRCT	3,532.16
08-19	P2	FSS1000007E	GSG VINCENT FURNITURE	08/19/10	08/19/10	NON-TECHNOLOGY SERVICE CONTRCT	2,143.60
08-19	P2	FSS1000007E	DO	08/19/10	08/19/10	NON-TECHNOLOGY SERVICE CONTRCT	1,623.34
08-19	P2	FSS1000010A	DO	08/19/10	08/19/10	NON-TECHNOLOGY SERVICE CONTRCT	2,057.22
08-19	VS	FSS1000007E	DO			NON-TECHNOLOGY SERVICE CONTRCT	-42.87
08-19	VS	FSS1000007E	DO			NON-TECHNOLOGY SERVICE CONTRCT	-32.47
08-19	VS	FSS1000010A	DO			NON-TECHNOLOGY SERVICE CONTRCT	-41.14
08-19	P2	FSS1000009I	MONTGOMERY FURNITURE SERVICE	08/18/10	08/18/10	NON-TECHNOLOGY SERVICE CONTRCT	1,890.00
08-19	P2	FSS1000009I	DO	08/18/10	08/18/10	NON-TECHNOLOGY SERVICE CONTRCT	1,086.00
08-19	P2	FSS1000009I	DO	08/18/10	08/18/10	NON-TECHNOLOGY SERVICE CONTRCT	822.00
08-20	P2	OPC10000001H	COMPUTER SCIENCE CORPORATION	06/01/10	06/30/10	NON-TECHNOLOGY SERVICE CONTRCT	61,198.10
08-20	P2	OPC10000001H	DO	06/01/10	06/30/10	NON-TECHNOLOGY SERVICE CONTRCT	17,019.83
08-20	P2	OPC10000001H	DO	06/01/10	06/30/10	NON-TECHNOLOGY SERVICE CONTRCT	16,673.81
08-20	P2	OPC10000001H	DO	06/01/10	06/30/10	NON-TECHNOLOGY SERVICE CONTRCT	19,885.37
08-24	P2	OPC10000001J	DO	07/01/10	07/31/10	NON-TECHNOLOGY SERVICE CONTRCT	60,959.05
08-24	P2	OPC10000001J	DO	07/01/10	07/31/10	NON-TECHNOLOGY SERVICE CONTRCT	17,019.83
08-24	P2	OPC10000001J	DO	07/01/10	07/31/10	NON-TECHNOLOGY SERVICE CONTRCT	16,673.81
08-24	P2	OPC10000001J	DO	07/01/10	07/31/10	NON-TECHNOLOGY SERVICE CONTRCT	19,885.37
08-24	P2	OPC10000001J	DO	07/01/10	07/31/10	NON-TECHNOLOGY SERVICE CONTRCT	21,750.00
08-26	P2	FSS1000007F	GSG VINCENT FURNITURE	08/26/10	08/26/10	NON-TECHNOLOGY SERVICE CONTRCT	519.25
08-26	P2	FSS1000010B	DO	08/26/10	08/26/10	NON-TECHNOLOGY SERVICE CONTRCT	4,800.18
08-26	VS	FSS1000007F	DO			NON-TECHNOLOGY SERVICE CONTRCT	-10.39
08-26	VS	FSS1000010B	DO			NON-TECHNOLOGY SERVICE CONTRCT	-96.00
08-26	P2	FSS1000009J	MONTGOMERY FURNITURE SERVICE	08/25/10	08/25/10	NON-TECHNOLOGY SERVICE CONTRCT	2,700.00
08-26	P2	FSS1000009J	DO	08/25/10	08/25/10	NON-TECHNOLOGY SERVICE CONTRCT	1,710.00
09-01	P2	FSS1000009K	DO	09/01/10	09/01/10	NON-TECHNOLOGY SERVICE CONTRCT	540.00
09-01	P2	FSS1000009K	DO	09/01/10	09/01/10	NON-TECHNOLOGY SERVICE CONTRCT	322.00
09-01	P2	FSS1000009K	DO	09/01/10	09/01/10	NON-TECHNOLOGY SERVICE CONTRCT	2,090.00
09-02	P2	FSS0900223K	WOODSIDE TEMPORARIES, INC	04/04/10	04/25/10	NON-TECHNOLOGY SERVICE CONTRCT	4,021.52
09-08	P2	FSS42297D	FRANK'S UPHOLSTERY	09/07/10	09/07/10	NON-TECHNOLOGY SERVICE CONTRCT	6,200.00
09-08	P2	FSS1000007G	GSG VINCENT FURNITURE	09/07/10	09/07/10	NON-TECHNOLOGY SERVICE CONTRCT	2,077.00
09-08	P2	FSS1000007G	DO	09/07/10	09/07/10	NON-TECHNOLOGY SERVICE CONTRCT	155.03
09-08	P2	FSS1000010C	DO	09/07/10	09/07/10	NON-TECHNOLOGY SERVICE CONTRCT	2,057.22
09-08	P2	FSS1000010C	DO	09/07/10	09/07/10	NON-TECHNOLOGY SERVICE CONTRCT	3,428.70
09-08	P2	FSS1000010C	DO	09/07/10	09/07/10	NON-TECHNOLOGY SERVICE CONTRCT	6,356.23
09-08	VS	FSS1000007G	DO			NON-TECHNOLOGY SERVICE CONTRCT	-41.54
09-08	VS	FSS1000007G	DO			NON-TECHNOLOGY SERVICE CONTRCT	-3.10
09-08	VS	FSS1000010C	DO			NON-TECHNOLOGY SERVICE CONTRCT	-41.14

**STATEMENT OF DISBURSEMENTS**

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



08-05	C1	NW201021500	DO	06/15/10	06/15/10	BOTTLED WATER	45.94
08-05	C1	NW201021500	DO	06/30/10	06/30/10	BOTTLED WATER	25.98
08-05	C1	NW201021500	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-05	C1	NW201021500	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-05	C1	NW201021500	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-12	P2	OSM44071	BEST BUY GOVERNMENT	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE	3,552.00
08-12	P2	OSM44071	DO	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE	340.00
08-12	P2	OSM44071	DO	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE	5,662.00
08-12	P2	OSM44071	DO	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE	420.00
08-13	C2	NW201022500	BOISE CASCADE	06/16/10	06/16/10	OFFICE SUPPLIES OUTSIDE	4.57
08-13	C2	NW201022500	DO	06/16/10	06/16/10	OFFICE SUPPLIES OUTSIDE	19.82
08-23	C1	NW201023100	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023100	DO	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023100	DO	07/08/10	07/08/10	BOTTLED WATER	15.00
08-23	C1	NW201023100	DO	07/15/10	07/15/10	BOTTLED WATER	39.94
08-23	C1	NW201023100	DO	07/30/10	07/30/10	BOTTLED WATER	22.99
08-23	C1	NW201023100	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-23	C1	NW201023100	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-23	C1	NW201023100	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
09-12	P2	CUS1000030	KRAVET FABRICS, INC	03/26/10	03/26/10	OFFICE SUPPLIES OUTSIDE	745.00
09-12	P2	CUS1000030	DO	03/26/10	03/26/10	OFFICE SUPPLIES OUTSIDE	100.00
09-12	P2	CUS1000030	DO	03/26/10	03/26/10	OFFICE SUPPLIES OUTSIDE	13.43
09-20	C2	NW201026300	BOISE CASCADE	07/22/10	07/22/10	OFFICE SUPPLIES OUTSIDE	6.44
09-20	C1	NW201025900	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025900	DO	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025900	DO	08/06/10	08/06/10	BOTTLED WATER	15.00
09-20	C1	NW201025900	DO	08/13/10	08/13/10	BOTTLED WATER	42.93
09-20	C1	NW201025900	DO	08/30/10	08/30/10	BOTTLED WATER	12.99
09-20	C1	NW201025900	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-20	C1	NW201025900	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-20	C1	NW201025900	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-24	P2	OSM44087	SITONIT OFFICE SEATING	07/06/10	07/06/10	HABITATION EXPENSES	56,610.00
09-28	P2	FSS44430	ALLIED CONTRACT INC.	09/28/10	09/28/10	HABITATION EXPENSES	5,081.85
09-28	P2	FSS44430	DO	09/28/10	09/28/10	HABITATION EXPENSES	350.00
09-28	C2	NW201026600	BOISE CASCADE	08/30/10	08/30/10	OFFICE SUPPLIES OUTSIDE	228.21
SUPPLIES AND MATERIALS TOTALS:							167,651.87
EQUIPMENT							
07-09	P2	MFP263ADDAS	ALLSTEEL	04/07/10	04/07/10	FURNITURE - \$25000	4,888.40
07-09	P2	MFP263ADDAS	DO	04/07/10	04/07/10	FURNITURE - \$25000	855.47
07-09	P2	MFP263FINAL	DO	05/05/10	05/05/10	FURNITURE - \$25000	67,491.06
07-09	P2	MFP263FINAL	DO	05/05/10	05/05/10	FURNITURE - \$25000	12,392.30
07-09	P2	MFP263FINAL	DO	05/05/10	05/05/10	FURNITURE - \$25000	1,690.04
07-12	P2	MFPB72CHOB	DO	02/20/10	02/20/10	FURNITURE - \$25000	26,188.24
07-12	P2	MFPB72CHOB	DO	02/20/10	02/20/10	FURNITURE - \$25000	4,555.90
07-12	P2	MFPB72CHOB	DO	02/20/10	02/20/10	FURNITURE - \$25000	611.23
07-13	P2	MFP263FINGL	THE GUNLOCKE COMPANY	04/24/10	04/24/10	FURNITURE - \$25000	718.54
07-13	P2	MFP263FINGL	DO	04/24/10	04/24/10	FURNITURE - \$25000	114.96
07-20	P2	MFP440ADDGL	DO	06/30/10	06/30/10	FURNITURE - \$25000	693.09
07-20	P2	MFP440ADDGL	DO	06/30/10	06/30/10	FURNITURE - \$25000	2,196.07

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

FISCAL YEAR 2010 OFFICE OF FINANCE  
ADMINISTRATION

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

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

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 OFFICE OF FINANCE—Con.						
07-14	P1 10A90100117	DO	05/05/10 05/05/10	POSTAGE/COURIER/BOX RENTAL	2.80	
07-15	P1 10A90100123	DO	05/01/10 05/28/10	POSTAGE/COURIER/BOX RENTAL	5.10	
07-15	P1 10A90100125	DO	05/01/10 05/28/10	POSTAGE/COURIER/BOX RENTAL	2.80	
07-16	CB FXF100715a	FEDERAL EXPRESS CORP	06/29/10 06/29/10	POSTAGE/COURIER/BOX RENTAL	26.08	
07-16	CB FXF100715a	DO	07/01/10 07/01/10	POSTAGE/COURIER/BOX RENTAL	12.00	
07-20	P2 BC1000006H	SPRINT	07/14/10 07/14/10	TELECOM SVC, EQUIP & TOLLS	293.54	
07-23	CB Fx100722a	FEDERAL EXPRESS CORP	07/02/10 07/02/10	POSTAGE/COURIER/BOX RENTAL	25.87	
07-23	CB Fx100722a	DO	07/09/10 07/09/10	POSTAGE/COURIER/BOX RENTAL	11.91	
07-26	P1 10A90100129	POSTMASTER, WASHINGTON, D.C.	06/28/10 06/28/10	POSTAGE/COURIER/BOX RENTAL	16.80	
07-27	P1 10A90100130	CITIBANK GOV CARD SERVICE	06/01/10 06/28/10	POSTAGE/COURIER/BOX RENTAL	5.10	
07-29	S5 DY100600039		06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	2,920.00	
07-29	S5 DY100600724		06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	2,057.50	
07-29	S5 DY100601542		06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	2,945.97	
08-06	CB FXF100805a	FEDERAL EXPRESS CORP	07/13/10 07/13/10	POSTAGE/COURIER/BOX RENTAL	20.64	
08-06	CB FXF100805a	DO	07/22/10 07/22/10	POSTAGE/COURIER/BOX RENTAL	9.55	
08-06	CB FXF100805a	DO	07/23/10 07/23/10	POSTAGE/COURIER/BOX RENTAL	11.59	
08-06	CB FXF100805a	DO	07/16/10 07/16/10	POSTAGE/COURIER/BOX RENTAL	13.50	
08-24	CB FXF100823a	DO	07/23/10 07/23/10	POSTAGE/COURIER/BOX RENTAL	36.58	
08-25	P2 BC1000006I	SPRINT	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS	293.54	
08-26	CB FXF100825a	FEDERAL EXPRESS CORP	08/03/10 08/03/10	POSTAGE/COURIER/BOX RENTAL	31.32	
08-26	CB FXF100825a	DO	08/11/10 08/11/10	POSTAGE/COURIER/BOX RENTAL	26.10	
08-26	CB FXF100825a	DO	08/04/10 08/04/10	POSTAGE/COURIER/BOX RENTAL	22.39	
08-31	S5 DY100700041		07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	1,114.00	
08-31	S5 DY100700714		07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	2,050.00	
08-31	S5 DY100701526		07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	3,177.52	
09-01	P1 10A90100139	CITIBANK GOV CARD SERVICE	06/29/10 07/28/10	POSTAGE/COURIER/BOX RENTAL	5.10	
09-02	P1 10A90100143	FED RESERVE BANK OF PHIL	04/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS	1,440.00	
09-02	P1 10A90100144	DO	04/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS	1,200.00	
09-02	P1 10A90100145	DO	04/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS	1,440.00	
09-03	CB FXF100902a	FEDERAL EXPRESS CORP	08/18/10 08/18/10	POSTAGE/COURIER/BOX RENTAL	26.10	
09-03	CB FXF100902a	DO	08/18/10 08/18/10	POSTAGE/COURIER/BOX RENTAL	27.02	
09-10	CB FXF100909a	DO	08/25/10 08/25/10	POSTAGE/COURIER/BOX RENTAL	30.54	
09-10	CB FXF100909a	DO	08/31/10 08/31/10	POSTAGE/COURIER/BOX RENTAL	10.90	
09-10	P1 10A90100150	POSTMASTER, WASHINGTON, D.C.	08/26/10 08/26/10	POSTAGE/COURIER/BOX RENTAL	100.80	
09-10	P1 10A90100151	DO	09/02/10 09/02/10	POSTAGE/COURIER/BOX RENTAL	11.20	
09-10	P1 10A90100152	DO	08/30/10 08/30/10	POSTAGE/COURIER/BOX RENTAL	66.30	
09-17	CB FXF100916a	FEDERAL EXPRESS CORP	09/01/10 09/01/10	POSTAGE/COURIER/BOX RENTAL	15.66	
09-21	S5 DY100800042		08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	1,204.00	
09-21	S5 DY100800703		08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	2,057.50	
09-21	S5 DY100801469		08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	3,005.09	
09-23	S4 10273001000		08/01/10 08/31/10	RECORDING (TRANSFER)	260.00	
09-25	CB Fx100923a	FEDERAL EXPRESS CORP	09/08/10 09/08/10	POSTAGE/COURIER/BOX RENTAL	10.40	
09-25	CB Fx100923a	DO	09/13/10 09/13/10	POSTAGE/COURIER/BOX RENTAL	5.20	

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

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2010 OFFICE OF FINANCE—Con.							
09-28	P2	OFFP070384AP	08/01/10	08/29/10	NON-TECHNOLOGY SERVICE CONTRCT	4,888.08	
09-28	P2	OFFP0900055U	DO	08/01/10	08/29/10	NON-TECHNOLOGY SERVICE CONTRCT	23,851.04
09-28	P2	OFFP09000358R	DO	08/01/10	08/29/10	NON-TECHNOLOGY SERVICE CONTRCT	5,456.30
09-28	P2	OPR070100AH	DO	08/01/10	08/29/10	NON-TECHNOLOGY SERVICE CONTRCT	17,954.08
09-28	P2	OPR070104AJ	DO	08/01/10	08/29/10	NON-TECHNOLOGY SERVICE CONTRCT	7,351.40
09-28	P2	OPR09004870	DO	08/01/10	08/29/10	NON-TECHNOLOGY SERVICE CONTRCT	7,884.00
09-28	P2	OPR09004880	DO	08/01/10	08/29/10	NON-TECHNOLOGY SERVICE CONTRCT	7,568.66
09-28	P2	OPR0900763L	DO	08/01/10	08/29/10	NON-TECHNOLOGY SERVICE CONTRCT	6,816.27
09-28	P2	OPR0900788K	DO	08/01/10	08/29/10	NON-TECHNOLOGY SERVICE CONTRCT	18,176.23
						OTHER SERVICES TOTALS:	637,641.26
SUPPLIES AND MATERIALS							
07-02	C2	NW201018300	BOISE CASCADE	06/04/10	06/04/10	OFFICE SUPPLIES OUTSIDE	185.25
07-02	C2	NW201018300	DO	06/07/10	06/07/10	OFFICE SUPPLIES OUTSIDE	139.72
07-02	C2	NW201018300	DO	06/07/10	06/07/10	OFFICE SUPPLIES OUTSIDE	556.36
07-02	C2	NW201018300	DO	06/07/10	06/07/10	OFFICE SUPPLIES OUTSIDE	59.38
07-02	C2	NW201018300	DO	06/07/10	06/07/10	OFFICE SUPPLIES OUTSIDE	16.90
07-02	C2	NW201018300	DO	06/08/10	06/08/10	OFFICE SUPPLIES OUTSIDE	7.78
07-02	C2	NW201018300	DO	06/10/10	06/10/10	OFFICE SUPPLIES OUTSIDE	14.56
07-02	C2	NW201018300	DO	06/11/10	06/11/10	OFFICE SUPPLIES OUTSIDE	19.19
07-02	C2	NW201018300	DO	05/27/10	05/27/10	OFFICE SUPPLIES OUTSIDE	66.05
07-02	C2	NW201018300	DO	06/01/10	06/01/10	OFFICE SUPPLIES OUTSIDE	134.95
07-07	CO	OY92504382	DEER PARK	05/31/10	05/31/10	BOTTLED WATER	-2.00
07-07	CO	OY92504382	DO	05/14/10	05/14/10	BOTTLED WATER	-11.99
07-14	P1	10A90100113	CITIBANK GOV CARD SERVICE	05/01/10	05/28/10	OFFICE SUPPLIES OUTSIDE	168.27
07-14	P1	10A90100114	DO	05/01/10	05/28/10	PUBLICATION REF MATERIAL	399.00
07-14	P1	10A90100119	DO	10/01/09	10/28/09	OFFICE SUPPLIES OUTSIDE	2,136.18
07-15	P1	10A90100121	DO	05/01/10	05/28/10	OFFICE SUPPLIES OUTSIDE	168.27
07-15	P1	10A90100122	DO	05/01/10	05/28/10	PUBLICATION REF MATERIAL	399.00
07-27	P1	10A90100132	DO	06/01/10	06/28/10	OFFICE SUPPLIES OUTSIDE	293.99
07-31	S1	DY100700081	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	334.94
07-31	S1	DY100700176	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	682.84
07-31	S1	DY100700452	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	294.49
08-05	C1	NW201021500	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021500	DO	06/30/10	06/30/10	BOTTLED WATER	16.00
08-05	C1	NW201021500	DO	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021500	DO	06/30/10	06/30/10	BOTTLED WATER	16.00
08-05	C1	NW201021500	DO	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021500	DO	06/01/10	06/01/10	BOTTLED WATER	40.98
08-05	C1	NW201021500	DO	06/01/10	06/01/10	BOTTLED WATER	65.98
08-05	C1	NW201021500	DO	06/01/10	06/01/10	BOTTLED WATER	27.96
08-05	C1	NW201021500	DO	06/09/10	06/09/10	BOTTLED WATER	22.99
08-05	C1	NW201021500	DO	06/10/10	06/10/10	BOTTLED WATER	32.96
08-05	C1	NW201021500	DO	06/15/10	06/15/10	BOTTLED WATER	13.98



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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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



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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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



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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

						OFFICE TOTALS:	16,015,812.95
FISCAL YEAR 2009 OFFICE OF FINANCE							
ADMINISTRATION							
RENT, COMMUNICATION, UTILITIES							
08-06	P1	10A90100135	CITIBANK GOV CARD SERVICE .....	06/01/09	06/01/09	POSTAGE/COURIER/BOX RENTAL .....	2.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	2.80
OTHER SERVICES							
07-01	P2	OPR0900488L	WOODSIDE TEMPORARIES, INC .....	05/02/10	05/30/10	NON-TECHNOLOGY SERVICE CONTRCT .....	5,765.81
07-02	P2	OFF0801466Q	GRB, INC. ....	06/29/10	06/29/10	NON-TECHNOLOGY SERVICE CONTRCT .....	25,029.69
07-29	P2	OPR0900543M	WOODSIDE TEMPORARIES, INC .....	06/06/10	06/27/10	NON-TECHNOLOGY SERVICE CONTRCT .....	24,150.98
						OTHER SERVICES TOTALS:	54,946.48
						ADMINISTRATION TOTALS:	54,949.28
ADMIN FEE							
OTHER SERVICES							
07-01	P2	OFF070470AK	WOODSIDE TEMPORARIES, INC .....	05/02/10	05/30/10	NON-TECHNOLOGY SERVICE CONTRCT .....	5,023.20
07-23	P2	OFF070470AL	DO .....	06/06/10	06/27/10	NON-TECHNOLOGY SERVICE CONTRCT .....	4,350.45
08-25	P2	OFF070470AM	DO .....	07/04/10	07/25/10	NON-TECHNOLOGY SERVICE CONTRCT .....	1,370.48
						OTHER SERVICES TOTALS:	10,744.13
						ADMIN FEE TOTALS:	10,744.13
PERSONNEL							
PERSONNEL COMPENSATION							
			STEWART, CHRISTINE A. ....	09/01/09	09/30/09	SENIOR PROCUREMENT SPECIALIST .....	1,649.92
						PERSONNEL COMPENSATION TOTALS:	1,649.92
						PERSONNEL TOTALS:	1,649.92
						OFFICE TOTALS:	67,343.33
SALARIES OFFICERS & EMPLOYEES							
FISCAL YEAR 2010 CLERK OF THE HOUSE							
SALARIES, OFFICERS & EMPLOYEES							
						PERSONNEL COMPENSATION .....	20,272,401.09
						TRAVEL .....	80,446.62
						TRANSPORTATION OF THINGS .....	10,583.00
						RENT, COMMUNICATION, UTILITIES .....	183,015.28
						PRINTING AND REPRODUCTION .....	-2,012.81
						OTHER SERVICES .....	1,611,849.01
						SUPPLIES AND MATERIALS .....	477,286.08
						EQUIPMENT .....	521,408.75
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	23,154,977.02
						RECEPTIONS	6,009,624.55
						SUPPLIES AND MATERIALS .....	8,692.50
						RECEPTIONS TOTALS:	8,692.50
						FAMILY ROOM	892.00
						OTHER SERVICES .....	800.00
						SUPPLIES AND MATERIALS .....	17,051.68
						FAMILY ROOM TOTALS:	17,851.68
						OFFICE TOTALS:	23,181,521.20
						6,018,802.73	
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
			ACHENBACH, PARIS L .....	06/28/10	08/02/10	TEMPORARY INTERN .....	3,010.30

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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



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

**STATEMENT OF DISBURSEMENTS**

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

HUANG,BAILU .....	07/01/10	07/31/10	PAGE .....	120.32
HUGILL, LORI .....	07/01/10	09/30/10	OFFICIAL REPORTER (A) .....	31,882.33
DO .....	07/01/10	07/31/10	OFFICIAL REPORTER (A) (OVERTIME) .....	977.18
ITALIANO,CHRISTOPHER F .....	07/01/10	09/30/10	EDITOR II .....	18,719.25
DO .....	07/01/10	07/31/10	EDITOR II (OVERTIME) .....	539.97
JACKSON,DAMIEN C .....	07/01/10	09/30/10	ASST CHIEF CLERK (DEBATES) .....	23,704.50
DO .....	07/01/10	07/31/10	ASST CHIEF CLERK (DEBATES) (OVERTIME) .....	700.87
JAMES, CAPRE .....	08/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	8,077.00
JAYO AZANEDO,JUAN A .....	07/01/10	07/31/10	PAGE .....	120.32
JBEILY,MARK K .....	07/01/10	07/31/10	PAGE .....	120.32
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DO .....	07/01/10	07/30/10	PERSONNEL MNGMT SPECIALIST (OTHER COMPENSATION) .....	5,206.93
JOHNSON, KATHLEEN M. ....	07/01/10	09/30/10	SENIOR HISTORICAL EDITOR .....	20,323.74
JOHNSON,EDWARD H .....	07/01/10	09/30/10	OFFICIAL REPORTER .....	30,405.24
DO .....	07/01/10	07/31/10	OFFICIAL REPORTER (OVERTIME) .....	1,052.48
JOLLY-MARSHALL, LISA V. ....	07/01/10	09/30/10	SENIOR SECRETARY .....	18,719.25
JONES, GREGORY C. ....	07/01/10	09/30/10	AUDIO TECHNICIAN .....	20,286.24
DO .....	07/01/10	07/31/10	AUDIO TECHNICIAN (OVERTIME) .....	234.07
JURA, DESIRAE S. ....	07/01/10	09/30/10	OFFICIAL REPORTER .....	31,512.51
KANAKIS, MARY C. ....	07/01/10	09/30/10	EDITOR .....	18,329.01
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KANJORSKI,PETER A .....	07/01/10	09/30/10	PAGE .....	1,564.19
KATIRAEI,JUSTIN S .....	07/01/10	07/31/10	PAGE .....	120.32
DO .....	06/07/10	06/30/10	PAGE (OVERTIME) .....	39.05
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DO .....	06/01/10	07/30/10	CHIEF PAGE SUPERVISOR (MAJ) (OVERTIME) .....	5,997.71
KELLEY, SEAN T. ....	07/01/10	09/30/10	ASSISTANT ENROLLING CLERK .....	21,811.00
KELLNER, KENNETH .....	07/01/10	09/30/10	LEGAL COUNSEL .....	42,102.75
KELLY, MAURA P. ....	07/01/10	09/30/10	COMMITTEE DIGEST CLERK .....	28,176.51
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KESTERSON,LESLIE A .....	07/01/10	09/30/10	OFFICIAL REPORTER .....	30,221.49
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KINSTLE,ALEXANDRA P .....	07/12/10	07/31/10	PAGE .....	1,143.06
KLEIN, LONA C. ....	07/01/10	09/30/10	TEACHER .....	22,107.00
KOHLER,JOHN D .....	07/01/10	09/30/10	PAGE .....	1,564.19
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LAMBERT, JIMMY R. ....	07/01/10	09/30/10	SENIOR SOFTWARE ENGINEER .....	28,454.01
LARSON,KIRSTEN A .....	07/01/10	07/31/10	PAGE .....	120.32
LASKY, ALLYS G. ....	07/01/10	09/30/10	ASSISTANT ENROLLING CLERK .....	21,214.74
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LAUDERDALE,BRIANA J .....	07/01/10	07/31/10	PAGE .....	120.32
LEACH, CINDY S. ....	07/01/10	09/30/10	PROJECTS DIRECTOR .....	32,067.24
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		LEHMKUHL, JACK D .....	07/01/10 07/31/10	PAGE .....	120.32	
		LENDER, JACQUELINE M .....	07/12/10 07/31/10	PAGE .....	1,143.06	
		DO .....	07/12/10 07/30/10	PAGE (OVERTIME) .....	140.57	
		LEVINS, RYAN .....	07/01/10 09/30/10	ASST REGIS & COMP CLERK (A) .....	15,659.92	
		LEWIS, LASHECA R .....	07/12/10 07/31/10	PAGE .....	481.29	
		LIBER, MATTHEW P .....	07/12/10 07/31/10	PAGE .....	1,143.06	
		LINE, NELSON M. ....	07/01/10 09/30/10	SR LEGISLATIVE DATA SPECIALIST .....	20,026.08	
		DO .....	07/01/10 07/31/10	SR LEGISLATIVE DATA SPECIALIST (OVERTIME) .....	157.68	
		LIPINSKY DEGETTE, FRANCESCA L .....	07/01/10 07/31/10	PAGE .....	120.32	
		LIPPINCOTT, JOSIAH M .....	09/07/10 09/30/10	PAGE .....	1,443.87	
		LIVORNI, ISABELLA M .....	07/12/10 07/31/10	PAGE .....	1,143.06	
		LOCKE, ROBERT A .....	07/12/10 07/31/10	PAGE .....	1,143.06	
		DO .....	07/12/10 07/30/10	PAGE (OVERTIME) .....	93.71	
		LONG, DANIELLE R .....	07/01/10 07/31/10	PAGE .....	120.32	
		DO .....	06/07/10 06/30/10	PAGE (OVERTIME) .....	31.24	
		LOPEZ, MARIA A .....	07/01/10 09/30/10	DEPUTY CLERK .....	42,674.01	
		LUCERO, KIMBERLY .....	07/01/10 09/30/10	DIR., SYSTEMS ANALYSIS & Q/A .....	30,405.24	
		LUKEMAN, KATHERINE A .....	07/01/10 08/13/10	TEMPORARY INTERN .....	3,698.36	
		DO .....	06/01/10 07/31/10	TEMPORARY INTERN (OVERTIME) .....	435.42	
		MACIEL, ANGELITA .....	07/12/10 07/31/10	PAGE .....	1,143.06	
		MADDOX, ROBERT W. ....	07/01/10 09/30/10	DEPUTY CHIEF .....	34,547.25	
		MADSON, PATRICIA A. ....	07/01/10 09/30/10	JOURNAL CLERK .....	29,470.74	
		MAGMER, KATHLEEN A. ....	07/01/10 09/30/10	TRANSCRIBER .....	21,069.99	
		MALLORY, SCHAEFFER L .....	09/07/10 09/30/10	PAGE .....	1,443.87	
		MARKS, KIMBERLY Y .....	07/01/10 09/30/10	ADMINISTRATIVE ASSISTANT .....	18,198.59	
		MARTIN, JESSE K .....	07/01/10 07/31/10	PAGE .....	120.32	
		MARTIN, JULIUS G .....	09/07/10 09/30/10	PAGE .....	1,443.87	
		MATHER, ANNA K .....	09/07/10 09/30/10	PAGE .....	1,443.87	
		MATTHEWS, PATRICE C .....	07/01/10 07/31/10	PAGE .....	120.32	
		DO .....	06/07/10 06/30/10	PAGE (OVERTIME) .....	46.86	
		MCCAIN, KEVIN F. ....	07/01/10 07/31/10	PUBLIC INFORMATION SPECIALIST .....	1,515.58	
		DO .....	07/01/10 07/31/10	PUBLIC INFORMATION SPECIALIST (OTHER COMPENSATION) .....	642.01	
		MCCALL, RONDA M. ....	07/01/10 09/30/10	CLOAKROOM FOOD MNGR (MAJ) .....	14,470.50	
		DO .....	07/01/10 07/31/10	CLOAKROOM FOOD MNGR (MAJ) (OVERTIME) .....	500.90	
		MCDUFFIE, BENNETTA .....	07/01/10 09/30/10	ADMINISTRATIVE ASSISTANT .....	21,214.74	
		MCDUFFIE, SHAWNA .....	07/01/10 09/30/10	DOCUMENT PRODUCTION CLERK (A) .....	18,980.25	
		DO .....	06/01/10 07/31/10	DOCUMENT PRODUCTION CLERK (A) (OVERTIME) .....	985.45	
		MCGEE, CHARLES M. ....	07/01/10 09/30/10	SR REQUISITIONS & PRINT CLERK .....	21,214.74	
		MCGLOSSAN, PATRICK B .....	07/12/10 07/31/10	PAGE .....	1,143.06	
		MCGRATH, JACQUELINE G .....	09/07/10 09/30/10	PAGE .....	1,443.87	
		MCKENZIE, MEGAN C. ....	07/01/10 09/30/10	OFFICIAL REPORTER .....	30,405.24	
		DO .....	07/01/10 07/31/10	OFFICIAL REPORTER (OVERTIME) .....	241.19	
		MCKIBBEN, SOPHIE C .....	07/01/10 07/31/10	PAGE .....	120.32	

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

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		PFALLER,BRENDAN J .....	09/07/10 09/30/10	PAGE .....		1,443.87
		PHELPS,CARMEN E .....	07/01/10 09/30/10	ASST DIR OF RESIDENTIAL LIFE .....		20,771.49
		PHILLIPS,LEVI A .....	09/07/10 09/30/10	PAGE .....		1,443.87
		PILKINGTON,ANDREW D .....	07/01/10 07/31/10	PAGE .....		120.32
		PINGETON, STEPHEN E. ....	07/01/10 09/30/10	MGNR, RECORDS & REGIS .....		27,946.26
		PRASAI,RAHUL .....	07/01/10 07/31/10	PAGE .....		120.32
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		PUENTE,STEVEN R .....	07/01/10 07/31/10	PAGE .....		120.32
		DO .....	06/07/10 06/30/10	PAGE (OVERTIME) .....		46.86
		PULIS, JENELLE E. ....	07/01/10 09/30/10	DAILY DIGEST CLERK .....		21,214.74
		DO .....	07/01/10 07/31/10	DAILY DIGEST CLERK (OVERTIME) .....		520.16
		QUEALLY,NATALIE L .....	09/07/10 09/30/10	PAGE .....		1,443.87
		QUEEN,MICHAEL T .....	07/01/10 09/30/10	REFERENCE ASSISTANT .....		13,472.01
		RAHIM,SANIA .....	07/01/10 07/31/10	PAGE .....		120.32
		RASMUSSON,JORDAN C .....	07/01/10 07/31/10	PAGE .....		120.32
		DO .....	06/07/10 06/30/10	PAGE (OVERTIME) .....		62.47
		REEDER, ROBIN .....	07/01/10 09/30/10	ARCHIVIST .....		28,937.01
		REEVES JR,ROBERT F .....	07/01/10 09/30/10	DEPUTY CLERK .....		42,674.01
		REGAN, TIMOTHY J. ....	07/01/10 09/30/10	ASSISTANT LEGISLATIVE CLERK .....		17,937.75
		REIDY, DIANNE M. ....	07/01/10 09/30/10	OFFICIAL REPORTER .....		30,960.24
		DO .....	07/01/10 07/31/10	OFFICIAL REPORTER (OVERTIME) .....		1,071.69
		RHEE,ELIZABETH C .....	07/01/10 07/31/10	PAGE .....		120.32
		RICHARDSON,ANNE H .....	07/12/10 07/31/10	PAGE .....		1,143.06
		ROBBINS,ALEXIS D .....	09/07/10 09/30/10	PAGE .....		1,443.87
		ROCK-CONTRERAS, ANGELA S .....	07/01/10 09/30/10	REFERENCE ASSISTANT .....		14,148.00
		RODENBERG,WILLIAM D .....	09/07/10 09/30/10	PAGE .....		1,443.87
		RODRIGUEZ,ANA E .....	07/12/10 07/31/10	PAGE .....		1,143.06
		ROGERS, ANN R. ....	07/01/10 09/30/10	DEPUTY COUNSEL .....		42,102.75
		ROGERS, DORIS A. ....	07/01/10 09/30/10	ASST FOOD MGR (MIN) .....		10,980.00
		DO .....	07/01/10 07/31/10	ASST FOOD MGR (MIN) (OVERTIME) .....		142.53
		ROSEN, KENNETH L. ....	07/01/10 09/30/10	TRANSCRIBER .....		19,894.74
		ROTA JR, ROBERT V. ....	07/01/10 09/30/10	ENROLLING CLERK .....		29,978.76
		ROTH, DAVID W. ....	07/01/10 09/30/10	SYSTEMS ANALYST .....		23,704.50
		DO .....	07/01/10 07/31/10	SYSTEMS ANALYST (OVERTIME) .....		752.15
		ROTH,RACHEL E .....	07/12/10 07/31/10	PAGE .....		1,143.06
		DO .....	07/12/10 07/30/10	PAGE (OVERTIME) .....		124.95
		ROTHMAN,SAMUEL D .....	07/12/10 07/31/10	PAGE .....		1,143.06
		DO .....	07/12/10 07/30/10	PAGE (OVERTIME) .....		140.57
		ROUSE-WEST,MALCOLM A .....	07/01/10 09/30/10	OPERATIONS ASSISTANT .....		10,095.75
		RUCKER, TERRANCE E. ....	07/01/10 09/30/10	HISTORICAL PUBLICATIONS SPEC .....		15,789.00
		RUSSELL, DAVID P. ....	07/01/10 09/30/10	PUBLIC INFO SPECIALIST (A) .....		13,809.24
		SACA,CAROLINE M .....	09/07/10 09/30/10	PAGE .....		1,443.87
		SAFO,EDWARD .....	07/01/10 09/30/10	PUBLIC INFO SPECIALIST (A) .....		13,809.24

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SANTEIRO, NICOLE M .....	09/07/10	09/30/10	PAGE .....	1,443.87
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SCHWARTZ, AVERY J .....	07/01/10	07/31/10	PAGE .....	120.32
SCOTT, HUGH JASON .....	07/01/10	09/30/10	COLLECTIONS SPECIALIST .....	22,639.26
SEAL, JAMES M .....	07/01/10	09/30/10	PRODUCTION ASSISTANT .....	13,472.01
SEAVEY, MARK .....	07/01/10	09/30/10	GRAPHIC DESIGNER .....	18,329.01
SECKMAN, CRISTINA L .....	07/01/10	09/30/10	TRANSCRIBER .....	19,110.75
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DO .....	07/01/10	07/31/10	EXEC COMM CLERK (OVERTIME) .....	95.59
SMITH, CHRISTINA A .....	07/01/10	09/30/10	OFFICIAL REPORTER .....	32,067.24
DO .....	07/01/10	07/31/10	OFFICIAL REPORTER (OVERTIME) .....	647.50
SMITH, MATTHEW B. ....	07/01/10	09/30/10	PUBLIC INFORMATION SPECIALIST .....	15,830.01
SMITH, PATRICIA N. ....	07/01/10	09/30/10	CLOAKROOM FOOD MNGR (MIN) .....	14,134.74
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SORENSEN, JORGE E. ....	07/01/10	09/30/10	SENIOR ADVISOR .....	33,729.51
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SPRATT-WALLER, AARON M .....	07/01/10	07/31/10	PAGE .....	120.32
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SPRATT-WILLIAMS, TONYA L .....	07/01/10	09/30/10	EXECUTIVE ADMINISTRATOR .....	30,991.74
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SPRIGGS, DEBORAH M. ....	07/01/10	09/30/10	DEPUTY CLERK .....	42,674.01
SPRINGS, JESSICA L .....	07/01/10	09/30/10	REFERENCE ASSISTANT .....	13,472.01
STARNES, MICHAEL H. ....	07/01/10	09/30/10	HELPSDESK TECHNICIAN .....	22,551.00
STEVEN, GERHARD .....	07/12/10	07/31/10	PAGE .....	1,143.06
STEWART, LASHAUN .....	06/01/10	06/02/10	PAGE .....	45.60
STRICKLAND, JOE W. ....	07/01/10	09/30/10	CHIEF .....	40,064.76
SUNDLOF, THOMAS M. ....	07/01/10	09/30/10	REGIS & COMPL CLERK (A) .....	19,877.25
SUTTER, ASHLEY P .....	07/01/10	07/31/10	PAGE .....	120.32
SWEAT, DREW .....	07/01/10	09/30/10	PROCTOR .....	11,146.50
DO .....	06/01/10	07/31/10	PROCTOR (OVERTIME) .....	948.52
TAFT, TAMMY E. ....	07/01/10	09/30/10	OFFICE AND PRODUCTION ASSIST .....	19,110.75
DO .....	06/01/10	06/30/10	OFFICE AND PRODUCTION ASSIST (OVERTIME) .....	68.91
TARTER, HARRISON C .....	07/01/10	07/31/10	PAGE .....	120.32

**STATEMENT OF DISBURSEMENTS**

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



DO	07/12/10	07/30/10	PAGE (OVERTIME)	78.09
WEBB, GLENNIS A	07/01/10	09/30/10	ASSISTANT JOURNAL CLERK	23,704.50
DO	07/01/10	07/31/10	ASSISTANT JOURNAL CLERK (OVERTIME)	34.19
WEISS, EMILY M	07/12/10	07/31/10	PAGE	1,143.06
WENGER, NEAL F	07/01/10	08/31/10	BUS OPERATOR	5,834.16
WHEATON, DAVID L	07/01/10	07/31/10	PAGE	120.32
WHITE, PHILIP R	07/01/10	07/31/10	PAGE	120.32
WHITNEY, DAVID F	07/01/10	07/31/10	PAGE	120.32
DO	06/07/10	06/30/10	PAGE (OVERTIME)	39.05
WIGGINS, CAMDEN S	09/07/10	09/30/10	PAGE	1,443.87
WILKERSON, JESSICA L	07/01/10	08/13/10	TEMPORARY INTERN	3,698.36
DO	06/01/10	07/31/10	TEMPORARY INTERN (OVERTIME)	468.91
WILLIAMS, KIMBERLY C	07/01/10	09/30/10	SENIOR ASSOCIATE COUNSEL	40,955.76
WILLIFORD, JESSICA	07/01/10	07/31/10	PAGE	120.32
DO	06/01/10	06/30/10	PAGE (OVERTIME)	39.05
WILSON, MORGAN H	07/12/10	07/31/10	PAGE	1,143.06
WILWOL, JOHN	07/01/10	09/30/10	TEACHER	23,807.32
WINDLER, CAROLYN M	07/12/10	07/31/10	PAGE	1,143.06
WING, CHRISTINA M	07/12/10	07/31/10	PAGE	1,143.06
DO	07/12/10	07/30/10	PAGE (OVERTIME)	54.67
WINTERS, CONOR A	09/07/10	09/30/10	PAGE	1,443.87
WIVCHAR, FELICIA	07/01/10	09/30/10	CURATORIAL SPECIALIST	16,179.24
WYATT, JASMINE J	07/01/10	07/31/10	PAGE	120.32
YANDA, MICHELLE R	07/12/10	07/31/10	PAGE	1,143.06
DO	07/12/10	07/30/10	PAGE (OVERTIME)	54.67
YINGLING, MARK N	07/01/10	07/31/10	PAGE	120.32
DO	06/07/10	06/30/10	PAGE (OVERTIME)	46.86
YURCABA, DANIEL S	07/01/10	07/31/10	PAGE	120.32
ZAMPARELLI PEREZ, ALEJANDRA M	07/12/10	07/31/10	PAGE	1,143.06
ZERRUDO GAN, OLIVER G	07/12/10	07/31/10	PAGE	1,143.06
ZEVALLOS, PABLO E	07/12/10	07/31/10	PAGE	1,143.06
ZHOU, EDWARD	07/12/10	07/31/10	PAGE	1,143.06
ZIMPHER, NATHANIEL P	07/12/10	07/31/10	PAGE	1,143.06
PERSONNEL COMPENSATION TOTALS:				5,013,827.01

TRAVEL					
07-02	P1	10CL1700017	MARK A SEAVEY	05/24/10 05/24/10 PRIVATE OWNED VEHICLE MILEAGE	23.90
07-06	P1	10CL1400037	BOTVIN, VICTORIA L	05/26/10 05/27/10 TRAVEL REIMBURSEMENT	549.75
07-09	HR	ACH312876	THOMAS, CARNELIUS	05/10/10 05/11/10 TRAVEL REIMBURSEMENT	-106.50
07-14	P1	10CL1400039	FERGUSON, GLORIA L	06/23/10 06/24/10 TRAVEL REIMBURSEMENT	958.03
07-14	P1	10CL1000027	FRANK MITCHELL	05/31/10 06/05/10 TRAVEL REIMBURSEMENT	500.00
07-14	P1	10CL0200186	KELLNER, KENNETH	05/10/10 05/11/10 MEALS	106.50
07-14	P1	10CL0700101	SMITH, VENEICE G	06/12/10 06/17/10 TRAVEL REIMBURSEMENT	1,113.80
07-27	P1	10CL1400044	BOTVIN, VICTORIA L	07/13/10 07/14/10 TRAVEL REIMBURSEMENT	705.00
07-27	P1	10CL1400043	FERGUSON, GLORIA L	07/13/10 07/14/10 TRAVEL REIMBURSEMENT	819.94
07-27	P1	10CL1400042	GORE, RUSSELL H	07/14/10 07/16/10 TRAVEL REIMBURSEMENT	1,463.65
07-30	P1	10CL0200199	CITIBANK GOV CARD SERVICE	05/03/10 05/03/10 COMMERCIAL TRANSPORTATION	650.00
07-30	P1	10CL0200200	DO	05/04/10 05/04/10 LODGING	1,873.74
07-30	P1	10CL0200198	HON. ERIC MASSA	05/26/10 05/27/10 WITNESS TRAVEL/RELATED EXP	988.63
08-03	P1	10CL0500050	COX, WILLIAM M	06/15/10 06/15/10 TRAVEL REIMBURSEMENT	48.40

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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



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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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



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

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 CLERK OF THE HOUSE—Con.						
08-24	P1	10CL0200228	07/28/10	07/28/10	OFFICE SUPPLIES OUTSIDE .....	225.74
08-24	P1	10CL1200044	07/01/10	09/30/10	PUBLICATION REF MATERIAL .....	4,313.76
08-24	P1	10CL1200045	07/01/10	09/30/10	PUBLICATION REF MATERIAL .....	939.90
08-24	P1	10CL1200046	07/01/10	09/30/10	PUBLICATION REF MATERIAL .....	1,795.86
08-24	P1	10CL1200047	07/01/10	09/30/10	PUBLICATION REF MATERIAL .....	2,949.62
08-24	P1	10CL1200048	07/01/10	09/30/10	PUBLICATION REF MATERIAL .....	690.78
08-24	P1	10CL1200049	07/01/10	09/30/10	PUBLICATION REF MATERIAL .....	1,259.98
08-24	P1	10CL1200050	07/01/10	09/30/10	PUBLICATION REF MATERIAL .....	459.12
08-24	P1	10CL1200051	07/01/10	09/30/10	PUBLICATION REF MATERIAL .....	5,925.48
08-24	P1	10CL1200052	07/01/10	09/30/10	PUBLICATION REF MATERIAL .....	604.32
08-24	P1	10CL1200053	07/01/10	09/30/10	PUBLICATION REF MATERIAL .....	5,551.19
08-24	P1	10CL1200054	07/01/10	09/30/10	PUBLICATION REF MATERIAL .....	634.26
08-24	P1	10CL1200055	07/01/10	09/30/10	PUBLICATION REF MATERIAL .....	427.19
08-24	P1	10CL1200056	07/01/10	09/30/10	PUBLICATION REF MATERIAL .....	770.98
08-24	P2	OFF090909H	05/01/10	05/31/10	PUBLICATION REF MATERIAL .....	1,502.04
08-25	P2	OSP70980	07/30/10	07/30/10	OFFICE SUPPLIES OUTSIDE .....	119.90
08-25	P2	OSP70980	07/30/10	07/30/10	OFFICE SUPPLIES OUTSIDE .....	1.95
08-25	P2	OSM44338	08/17/10	08/17/10	OFFICE SUPPLIES OUTSIDE .....	680.00
08-25	P2	OSS70894	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE .....	444.92
08-25	P2	OSS70894	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE .....	284.00
08-27	P2	OSS70965	07/22/10	07/22/10	OFFICE SUPPLIES OUTSIDE .....	29.95
08-27	P2	OSS70965	07/22/10	07/22/10	OFFICE SUPPLIES OUTSIDE .....	10.13
08-27	P2	OSS70873A	07/16/10	07/16/10	OFFICE SUPPLIES OUTSIDE .....	231.60
08-27	P2	OSS70873A	07/16/10	07/16/10	OFFICE SUPPLIES OUTSIDE .....	134.20
08-27	P2	OSS70873A	07/16/10	07/16/10	OFFICE SUPPLIES OUTSIDE .....	67.55
08-27	P2	OSS70873A	07/16/10	07/16/10	OFFICE SUPPLIES OUTSIDE .....	83.50
08-27	P2	OSS70873A	07/16/10	07/16/10	OFFICE SUPPLIES OUTSIDE .....	60.30
08-27	P2	OSS70873A	07/16/10	07/16/10	OFFICE SUPPLIES OUTSIDE .....	47.56
08-27	P2	OSS70873A	07/16/10	07/16/10	OFFICE SUPPLIES OUTSIDE .....	19.59
08-31	S1	DY100800013	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER) .....	40.95
08-31	S1	DY100800059	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER) .....	108.01
08-31	S1	DY100800162	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER) .....	1,605.48
08-31	S1	DY100800163	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER) .....	932.14
08-31	S1	DY100800214	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER) .....	320.93
08-31	S1	DY100800453	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER) .....	62.04
09-01	P1	10CL0700138	07/01/10	07/31/10	PUBLICATION REF MATERIAL .....	936.00
09-02	P2	OSS70754A	08/19/10	08/19/10	PUBLICATION REF MATERIAL .....	130.00
09-02	P2	OSS70754A	08/19/10	08/19/10	PUBLICATION REF MATERIAL .....	7.80
09-02	P2	OFF1000317D	08/22/10	08/22/10	BOTTLED WATER .....	126.00
09-07	P2	OSM44299	08/05/10	08/05/10	OFFICE SUPPLIES OUTSIDE .....	3,230.00
09-07	P2	OSM44299	08/05/10	08/05/10	OFFICE SUPPLIES OUTSIDE .....	850.00
09-07	P2	OSM44300	08/05/10	08/05/10	OFFICE SUPPLIES OUTSIDE .....	2,125.00
09-07	P2	OSM44300	08/05/10	08/05/10	OFFICE SUPPLIES OUTSIDE .....	170.00

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 CLERK OF THE HOUSE—Con.						
09-30	S1	DY100900313	09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)	1,880.96	
09-30	S1	DY100900453	09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)	748.87	
09-30	S1	DY100900454	09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)	246.00	
					SUPPLIES AND MATERIALS TOTALS:	181,564.68
EQUIPMENT						
07-01	P1	10CL1400035	11/20/09 11/20/09	EQUIPMENT PURCHASE – \$25000	153.78	
07-06	P2	OSM93723	06/21/10 06/21/10	WARRANTIES	2,051.04	
07-07	F2	RN000032030	06/29/10 06/29/10	COMP HARDWARE PURCH – \$25000	2,829.54	
07-07	F2	RN000032030	06/29/10 06/29/10	COMP HARDWARE PURCH – \$25000	2,829.54	
07-12	P2	OSM42037C	06/01/10 06/30/10	EQUIPMENT MAINTENANCE	165.26	
07-12	P2	OSM42037C	06/01/10 06/30/10	EQUIPMENT MAINTENANCE	217.06	
07-12	P2	OSM42037C	06/01/10 06/30/10	WARRANTIES	689.12	
07-13	P2	OSM42020C	06/01/10 06/30/10	EQUIPMENT MAINTENANCE	26.30	
07-13	P2	OSM42020C	06/01/10 06/30/10	EQUIPMENT MAINTENANCE	33.42	
07-13	P2	OSM42020C	06/01/10 06/30/10	WARRANTIES	174.47	
07-29	S8	MA000963571	07/01/10 07/31/10	EQUIPMENT MAINTENANCE	5,469.91	
07-29	S8	MA000963631	07/01/10 07/31/10	EQUIPMENT MAINTENANCE	256.10	
07-29	S8	MA000963632	07/01/10 07/31/10	EQUIPMENT MAINTENANCE	270.84	
07-29	S8	MA000963637	07/01/10 07/31/10	EQUIPMENT MAINTENANCE	117.84	
07-29	S8	MA000964565	07/01/10 07/31/10	EQUIPMENT MAINTENANCE	81.90	
07-29	S8	MA000964758	07/01/10 07/31/10	EQUIPMENT MAINTENANCE	209.58	
07-29	S8	MA000965320	07/01/10 07/31/10	EQUIPMENT MAINTENANCE	369.44	
07-29	S8	MA000965321	07/01/10 07/31/10	EQUIPMENT MAINTENANCE	407.36	
07-29	S8	MA000965350	07/01/10 07/31/10	EQUIPMENT MAINTENANCE	212.00	
07-29	S8	MA000965597	07/01/10 07/31/10	EQUIPMENT MAINTENANCE	183.00	
08-02	F2	RN000032310	07/07/10 07/07/10	COMP HARDWARE PURCH – \$25000	6,736.34	
08-02	F2	RN000032310	07/07/10 07/07/10	COMP HARDWARE PURCH – \$25000	6,736.34	
08-02	F2	RN000032310	07/07/10 07/07/10	COMP HARDWARE PURCH – \$25000	5,736.32	
08-18	P2	OSM42019C	06/04/10 07/03/10	EQUIPMENT MAINTENANCE	239.50	
08-18	P2	OSM42019C	06/04/10 07/03/10	EQUIPMENT MAINTENANCE	343.00	
08-19	P2	OSM42181A	03/26/10 03/26/10	EQUIPMENT MAINTENANCE	238.00	
08-23	P2	OSM44258	07/29/10 07/29/10	EQUIPMENT MAINTENANCE	1,176.00	
08-23	P2	OSM44081	06/25/10 06/25/10	EQUIPMENT MAINTENANCE	959.00	
08-25	P2	OSM44079	06/28/10 06/28/10	EQUIPMENT MAINTENANCE	20,916.00	
08-25	P2	OSM44079	06/28/10 06/28/10	EQUIPMENT MAINTENANCE	1,045.00	
08-25	P2	OSM44079	06/28/10 06/28/10	EQUIPMENT MAINTENANCE	945.00	
08-25	P2	OSM44252	07/28/10 07/28/10	EQUIPMENT MAINTENANCE	12,284.00	
08-27	S8	MA000969463	08/01/10 08/31/10	EQUIPMENT MAINTENANCE	5,469.91	
08-27	S8	MA000969516	08/01/10 08/31/10	EQUIPMENT MAINTENANCE	270.84	
08-27	S8	MA000969521	08/01/10 08/31/10	EQUIPMENT MAINTENANCE	256.10	
08-27	S8	MA000969527	08/01/10 08/31/10	EQUIPMENT MAINTENANCE	117.84	
08-27	S8	MA000970382	08/01/10 08/31/10	EQUIPMENT MAINTENANCE	81.90	
08-27	S8	MA000970582	08/01/10 08/31/10	EQUIPMENT MAINTENANCE	407.36	

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

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 CLERK OF THE HOUSE—Con.						
09-27	P2	OSM44089	06/30/10 06/30/10	KNOWLEDGE INFORMATION SERVICES ..... COMP SOFTWARE PURCH - \$10000 .....	582.51	
09-27	P2	OSM44089	06/30/10 06/30/10	DO ..... EQUIPMENT MAINTENANCE .....	556.02	
09-27	P2	OSM44089	06/30/10 06/30/10	DO ..... COMP SOFTWARE PURCH - \$10000 .....	1,819.52	
09-27	P2	OSM44267	08/18/10 08/18/10	DO ..... COMP SOFTWARE PURCH - \$10000 .....	3,454.26	
09-27	P2	OSM44267	08/18/10 08/18/10	DO ..... COMP SOFTWARE PURCH - \$10000 .....	662.63	
09-27	P2	OSM44335	09/02/10 09/02/10	DO ..... WARRANTIES .....	48.69	
09-28	P2	OSM93544	08/19/10 08/19/10	ADVANCED COMM. & PRESENTATIONS ..... COMP HARDWARE PURCH - \$25000 .....	850.00	
09-28	P2	OSM93544	08/19/10 08/19/10	DO ..... COMP HARDWARE PURCH - \$25000 .....	425.00	
09-28	P2	OSM91885B	07/30/10 07/30/10	INTERNATIONAL ROLL-CALL CORP. .... COMP HARDWARE PURCH GREATER THAN \$25000 .....	51,930.41	
09-28	F2	RN000032911	09/23/10 09/23/10	KNOWLEDGE INFORMATION SOLUTION ..... COMP HARDWARE PURCH - \$25000 .....	6,357.06	
09-28	P2	OSM93822	08/19/10 08/19/10	DO ..... WARRANTIES .....	1,763.73	
09-29	S8	MA000975243	09/01/10 09/30/10	..... EQUIPMENT MAINTENANCE .....	5,469.91	
09-29	S8	MA000975306	09/01/10 09/30/10	..... EQUIPMENT MAINTENANCE .....	117.84	
09-29	S8	MA000976127	09/01/10 09/30/10	..... EQUIPMENT MAINTENANCE .....	270.84	
09-29	S8	MA000976154	09/01/10 09/30/10	..... EQUIPMENT MAINTENANCE .....	81.90	
09-29	S8	MA000976346	09/01/10 09/30/10	..... EQUIPMENT MAINTENANCE .....	209.58	
09-29	S8	MA000976349	09/01/10 09/30/10	..... EQUIPMENT MAINTENANCE .....	212.00	
09-29	S8	MA000976373	09/01/10 09/30/10	..... EQUIPMENT MAINTENANCE .....	256.10	
09-29	S8	MA000976896	09/01/10 09/30/10	..... EQUIPMENT MAINTENANCE .....	407.36	
09-29	S8	MA000977191	09/01/10 09/30/10	..... EQUIPMENT MAINTENANCE .....	369.44	
09-29	S8	MA000977197	09/01/10 09/30/10	..... EQUIPMENT MAINTENANCE .....	183.00	
09-30	HV	10A90100267	10/01/09 12/31/09	..... EQUIPMENT MAINTENANCE .....	2,694.00	
09-30	HV	10A90100267	11/30/09 08/31/10	..... EQUIPMENT MAINTENANCE .....	720.00	
09-30	HR	ACH318958	08/30/10 08/30/10	IVINA, INC. .... COMP HARDWARE PURCH - \$25000 .....	-5,867.00	
					EQUIPMENT TOTALS:	232,086.99
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	6,009,624.55
RECEPTIONS						
SUPPLIES AND MATERIALS						
09-24	P1	10CLO200238	06/21/10 06/21/10	RESTAURANT ASSOCIATES ..... FOOD & BEVERAGE .....	892.00	
					SUPPLIES AND MATERIALS TOTALS:	892.00
					RECEPTIONS TOTALS:	892.00
FAMILY ROOM						
OTHER SERVICES						
08-10	HV	10A90300997	06/30/10 06/30/10	SHERRY WEISS ..... MISCELLANEOUS SERVICE .....	225.00	
08-10	HV	10A90300996	06/30/10 06/30/10	TRIPLE I ENTERTAINMENT ..... MISCELLANEOUS SERVICE .....	575.00	
					OTHER SERVICES TOTALS:	800.00
SUPPLIES AND MATERIALS						
08-05	P1	10CLO200213	06/29/10 06/29/10	SPRIGGS, DEBORAH M. .... FOOD & BEVERAGE .....	330.41	
08-05	P1	10CLO200214	06/29/10 06/29/10	DO ..... OFFICE SUPPLIES OUTSIDE .....	37.74	
09-15	HV	10A90301062	06/30/10 06/30/10	CAPITOLHOST ..... FOOD & BEVERAGE .....	7,118.03	
					SUPPLIES AND MATERIALS TOTALS:	7,486.18
					FAMILY ROOM TOTALS:	8,286.18
					OFFICE TOTALS:	6,018,802.73

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

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

OTHER SERVICES

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

SUPPLIES AND MATERIALS

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

EQUIPMENT

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

SALARIES, OFFICERS & EMPLOYEES  
PERSONNEL COMPENSATION

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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



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

**STATEMENT OF DISBURSEMENTS**

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

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

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

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

OFFICE TOTALS: 2,415,095.57

FISCAL YEAR 2009 SERGEANT AT ARMS  
SALARIES, OFFICERS & EMPLOYEES  
OTHER SERVICES

07-14	P2	OFF0900955F	ROBERT HOWE .....	05/01/10	05/31/10	NON-TECHNOLOGY SERVICE CONTRCT .....	14,166.10
07-30	P2	OFF0900955G	DO .....	06/01/10	06/30/10	NON-TECHNOLOGY SERVICE CONTRCT .....	12,749.49
08-10	P2	OFF0900955H	DO .....	07/01/10	07/31/10	NON-TECHNOLOGY SERVICE CONTRCT .....	12,041.19
09-14	P2	OFF0900955I	DO .....	08/01/10	08/31/10	NON-TECHNOLOGY SERVICE CONTRCT .....	8,499.66

OTHER SERVICES TOTALS: 47,456.44  
SALARIES, OFFICERS & EMPLOYEES TOTALS: 47,456.44

OFFICE TOTALS: 47,456.44

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

FISCAL YEAR 2010 FORMER SPEAKER HASTERT  
SALARIES, OFFICERS & EMPLOYEES

OFFICE TOTALS: 92,693.43

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

SALARIES, OFFICERS & EMPLOYEES  
PERSONNEL COMPENSATION

HARBIN, BRYAN L .....	07/01/10	09/30/10	ADMINISTRATIVE ASSISTANT .....	34,637.76
POST, LISA .....	07/01/10	09/30/10	ADDITIONAL SECRETARY .....	29,091.24

PERSONNEL COMPENSATION TOTALS: 63,729.00

TRAVEL

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

TRAVEL TOTALS: 17.03

RENT, COMMUNICATION, UTILITIES

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

RENT, COMMUNICATION, UTILITIES TOTALS: 20,990.73

OTHER SERVICES

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

OTHER SERVICES TOTALS: 6,000.00

SUPPLIES AND MATERIALS

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

**STATEMENT OF DISBURSEMENTS**

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



07-20	P1	10IG0000117	CITIBANK GOV CARD SERVICE .....	06/21/10	06/22/10	SPECIAL PERSONNEL SERVICES .....	103.45
						PERSONNEL COMPENSATION TOTALS:	660,964.08
			TRAVEL				
07-02	P1	10IG0000106	JEFFREY HANNAHS .....	06/06/10	06/09/10	COMMERCIAL TRANSPORTATION .....	460.40
07-02	P1	10IG0000107	DO .....	06/06/10	06/09/10	TAXI, PARKING, TOLLS .....	109.00
07-02	P1	10IG0000108	DO .....	06/06/10	06/09/10	LODGING .....	638.25
07-02	P1	10IG0000109	DO .....	06/06/10	06/09/10	MEALS .....	196.00
09-02	P1	10IG0000132	GRAFENSTINE, THERESA M. ....	11/17/09	11/17/09	TAXI, PARKING, TOLLS .....	18.00
09-10	P1	10IG0000134	POOLE, JULIE A. ....	08/16/10	08/27/10	COMMERCIAL TRANSPORTATION .....	785.60
09-10	P1	10IG0000135	DO .....	08/16/10	08/27/10	TAXI, PARKING, TOLLS .....	180.00
09-10	P1	10IG0000136	DO .....	08/16/10	08/27/10	CAR RENTAL .....	391.12
09-10	P1	10IG0000137	DO .....	08/16/10	08/27/10	MEALS .....	84.00
						TRAVEL TOTALS:	2,862.37
			RENT, COMMUNICATION, UTILITIES				
07-29	S5	DY100600248	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER) .....	116.00
07-29	S5	DY100600888	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER) .....	247.50
07-29	S5	DY100602844	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER) .....	1,461.24
08-18	P1	10IG0000122	CITIBANK GOV CARD SERVICE .....	05/26/10	05/27/10	TELECOM SVC, EQUIP & TOLLS .....	70.78
08-18	P1	10IG0000125	DO .....	06/30/10	06/30/10	POSTAGE/COURIER/BOX RENTAL .....	2.34
08-18	P1	10IG0000126	DO .....	07/12/10	07/13/10	TELECOM SVC, EQUIP & TOLLS .....	141.56
08-31	S5	DY100700239	.....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER) .....	116.00
08-31	S5	DY100700878	.....	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER) .....	247.50
08-31	S5	DY100702800	.....	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER) .....	1,515.19
09-16	P1	10IG0000139	CITIBANK GOV CARD SERVICE .....	08/09/10	08/10/10	TELECOM SVC, EQUIP & TOLLS .....	70.61
09-21	S5	DY100800239	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER) .....	116.00
09-21	S5	DY100800868	.....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER) .....	247.50
09-21	S5	DY100802799	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER) .....	2,965.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,317.85
			PRINTING AND REPRODUCTION				
07-15	P1	10IG0000110	XEROX CORPORATION .....	09/29/09	12/30/09	PRINTING AND REPRODUCTION .....	185.75
07-15	P1	10IG0000111	DO .....	09/29/09	12/30/09	PRINTING AND REPRODUCTION .....	370.35
07-15	P1	10IG0000112	DO .....	12/30/09	04/10/10	PRINTING AND REPRODUCTION .....	219.30
07-15	P1	10IG0000113	DO .....	12/30/09	04/01/10	PRINTING AND REPRODUCTION .....	619.52
09-16	P1	10IG0000142	CITIBANK GOV CARD SERVICE .....	08/19/10	08/20/10	PRINTING AND REPRODUCTION .....	64.90
						PRINTING AND REPRODUCTION TOTALS:	1,459.82
			OTHER SERVICES				
07-02	P2	OPR900794AB	MIDTOWN PERSONNEL, INC. ....	06/21/10	06/24/10	NON-TECHNOLOGY SERVICE CONTRCT .....	2,044.80
07-02	P2	OFF0901029D	PROTIVITI GOVERNMENT SERVICES .....	05/01/10	05/31/10	CONSULTANT CONTRACT SERVICE .....	14,606.42
07-19	P2	OPR0900793F	PREFERRED TEMPORARY SERVICES .....	06/27/10	06/27/10	NON-TECHNOLOGY SERVICE CONTRCT .....	7,199.02
07-20	P1	10IG0000114	CITIBANK GOV CARD SERVICE .....	06/09/10	06/23/10	TRAINING EXPENSES .....	725.00
07-20	P9	OPR10029507	LOCKHEED MARTIN DESKTOP SOLUTI .....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,563.86
07-21	P2	OPC080004AD	COTTON & COMPANY .....	06/25/10	06/30/10	CONSULTANT CONTRACT SERVICE .....	893.03
07-21	P2	OPC080004AE	DO .....	06/01/10	06/30/10	CONSULTANT CONTRACT SERVICE .....	17,906.09
07-21	P1	10IG0000119	LEARNING TREE INTERNATIONAL .....	05/11/10	05/14/10	TRAINING EXPENSES .....	2,573.00
07-21	P2	OFF1000330B	PROTIVITI GOVERNMENT SERVICES .....	06/01/10	06/30/10	CONSULTANT CONTRACT SERVICE .....	12,742.58
07-23	P1	10IG0000118	LEARNING TREE INTERNATIONAL .....	07/06/10	07/09/10	TRAINING EXPENSES .....	2,573.00
07-30	P2	OPR900794AE	MIDTOWN PERSONNEL, INC. ....	07/18/10	07/18/10	NON-TECHNOLOGY SERVICE CONTRCT .....	2,044.80
07-30	P2	OFF0901029E	PROTIVITI GOVERNMENT SERVICES .....	06/01/10	06/30/10	CONSULTANT CONTRACT SERVICE .....	8,481.42
08-03	P2	OPR900794AF	MIDTOWN PERSONNEL, INC. ....	07/25/10	07/25/10	NON-TECHNOLOGY SERVICE CONTRCT .....	2,044.80

**STATEMENT OF DISBURSEMENTS**

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

08-18	P1	10IG0000128	DO	06/29/10	07/26/10	OFFICE SUPPLIES OUTSIDE	301.83
08-23	C2	NW201023500	BOISE CASCADE	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE	75.29
08-23	C1	NW201023102	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	24.00
08-23	C1	NW201023102	DO	07/08/10	07/08/10	BOTTLED WATER	138.90
08-23	C1	NW201023102	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-31	S1	DY100800128		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	466.33
09-16	P1	10IG0000141	CITIBANK GOV CARD SERVICE	07/29/10	08/18/10	OFFICE SUPPLIES OUTSIDE	361.99
09-20	C1	NW201025902	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	24.00
09-20	C1	NW201025902	DO	08/06/10	08/06/10	BOTTLED WATER	93.90
09-20	C1	NW201025902	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-30	S1	DY100900232		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	375.12
						SUPPLIES AND MATERIALS TOTALS:	5,760.51
			EQUIPMENT				
07-29	S8	MAD00965620		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	368.00
07-30	P2	OSM93719	CDW GOVERNMENT INC	06/14/10	06/14/10	WARRANTIES	315.00
08-02	F2	RN00032314	DO	07/19/10	07/19/10	COMP HARDWARE PURCH - \$25000	2,035.00
08-02	F2	RN00032314	DO	07/19/10	07/19/10	COMP HARDWARE PURCH - \$25000	2,035.00
08-02	F2	RN00032314	DO	07/19/10	07/19/10	COMP HARDWARE PURCH - \$25000	2,035.00
08-02	F2	RN00032314	DO	07/19/10	07/19/10	COMP HARDWARE PURCH - \$25000	2,035.00
08-02	F2	RN00032314	DO	07/19/10	07/19/10	COMP HARDWARE PURCH - \$25000	2,035.00
08-02	F2	RN00032314	DO	07/19/10	07/19/10	COMP HARDWARE PURCH - \$25000	2,035.00
08-02	F2	RN00032314	DO	07/19/10	07/19/10	COMP HARDWARE PURCH - \$25000	2,035.00
08-02	F2	RN00032314	DO	07/19/10	07/19/10	COMP HARDWARE PURCH - \$25000	9,181.53
08-18	P1	10IG0000129	CITIBANK GOV CARD SERVICE	07/08/10	07/21/10	COMP SOFTWARE PURCH - \$10000	1,044.40
08-27	S8	MAD00970372		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	368.00
09-16	P1	10IG0000140	CITIBANK GOV CARD SERVICE	07/29/10	07/30/10	EQUIPMENT MAINTENANCE	719.00
09-29	S8	MAD00976145		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	368.00
						EQUIPMENT TOTALS:	26,608.93
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,109,389.61
						OFFICE TOTALS:	1,109,389.61
			FISCAL YEAR 2009 OFFICE OF INSPECTOR GENERAL				
			SALARIES, OFFICERS & EMPLOYEES				
			TRAVEL				
09-02	P1	10IG0000133	GRAFENSTINE, THERESA M.	06/08/09	06/08/09	TAXI, PARKING, TOLLS	22.00
						TRAVEL TOTALS:	22.00
			OTHER SERVICES				
07-15	P2	OPR900794AC	MIDTOWN PERSONNEL, INC.	06/28/10	07/02/10	NON-TECHNOLOGY SERVICE CONTRCT	2,044.80
07-19	P2	OPR900794AD	DO	07/11/10	07/11/10	NON-TECHNOLOGY SERVICE CONTRCT	1,635.84
09-23	P2	OPR900794AL	DO	08/30/10	09/03/10	NON-TECHNOLOGY SERVICE CONTRCT	876.00
						OTHER SERVICES TOTALS:	4,556.64
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	4,578.64
						OFFICE TOTALS:	4,578.64
			FISCAL YEAR 2010 OFFICE OF THE HISTORIAN				
			SALARIES, OFFICERS & EMPLOYEES				
						PERSONNEL COMPENSATION	101,919.74
						TRAVEL	61,398.38
						RENT, COMMUNICATION, UTILITIES	1,884.23

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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



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

**STATEMENT OF DISBURSEMENTS**

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

FISCAL YEAR 2010 LEGISLATIVE COUNSEL  
SALARIES, OFFICERS & EMPLOYEES

OFFICE TOTALS: 73,075.00

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

SALARIES, OFFICERS & EMPLOYEES  
PERSONNEL COMPENSATION

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

FISCAL YEAR 2010 INTERPARLIAMENTARY AFFAIRS  
SALARIES, OFFICERS & EMPLOYEES

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

SALARIES, OFFICERS & EMPLOYEES  
PERSONNEL COMPENSATION

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

**STATEMENT OF DISBURSEMENTS**

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



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

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

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

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

GREENING INITIATIVES

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFCR EMPL NO YR FUND—Con.						
FISCAL YEAR 2008 COMMUNICATIONS—Con.						
					EQUIPMENT TOTALS:	163,238.81
					HDTV PROJECT TOTALS:	163,238.81
COMM BROADCAST ROOM RENOVATION OTHER SERVICES						
08-19	P2	OPC060013BG	K2 AUDIO, LLC	08/03/10 08/03/10 NON TECHNOLOGY SERVICE CONTRACT		1,048.11
09-13	P2	OPC060013BI	DO	08/31/10 08/31/10 NON TECHNOLOGY SERVICE CONTRACT		186.25
					OTHER SERVICES TOTALS:	1,234.36
					COMM BROADCAST ROOM RENOVATION TOTALS:	1,234.36
					OFFICE TOTALS:	164,473.17
FISCAL YEAR 2010 OFFICE OF FINANCE FINANCIAL SYSTEM REPLACEMENT						
					OTHER SERVICES	2,071,091.15
					EQUIPMENT	736,823.64
					FINANCIAL SYSTEM REPLACEMENT TOTALS:	2,807,914.79
					OFFICE TOTALS:	748,621.14
FINANCIAL SYSTEM REPLACEMENT OTHER SERVICES						
07-13	P2	OFF1000350C	METAFORMERS, INC.	05/31/10 06/30/10 TECHNOLOGY SERVICE CONTRACTS		18,383.14
07-16	P2	OFF1000210E	SAVANTAGE SOLUTIONS	06/01/10 06/30/10 NON-TECHNOLOGY SERVICE CONTRCT		25,760.00
07-20	P2	OFF0900929I	MACRO SOLUTIONS MSOL, INC.	06/01/10 06/30/10 TECHNOLOGY SERVICE CONTRACTS		18,120.02
07-26	P2	OFF0900793J	MANTECH INT. DATA SYSTEMS CORP	05/22/10 06/25/10 TECHNOLOGY SERVICE CONTRACTS		16,602.24
08-06	P2	OFF1000416A	MACRO SOLUTIONS MSOL, INC.	06/01/10 06/30/10 NON-TECHNOLOGY SERVICE CONTRCT		3,621.36
08-06	P2	OFF1000416A	DO	06/01/10 06/30/10 NON-TECHNOLOGY SERVICE CONTRCT		11,985.12
08-10	P2	OFF0900928H	DELOITTE & TOUCHE, LLP	06/01/10 06/30/10 TECHNOLOGY SERVICE CONTRACTS		21,028.15
08-10	P2	OPC0900032J	DO	05/01/10 06/30/10 NON-TECHNOLOGY SERVICE CONTRCT		64,597.73
08-10	P2	OFF0900929J	MACRO SOLUTIONS MSOL, INC.	07/01/10 07/31/10 TECHNOLOGY SERVICE CONTRACTS		17,910.54
08-10	P2	OFF0900793K	MANTECH INT. DATA SYSTEMS CORP	06/26/10 07/23/10 TECHNOLOGY SERVICE CONTRACTS		12,105.80
08-12	P2	OFF1000416B	MACRO SOLUTIONS MSOL, INC.	07/01/10 07/31/10 NON-TECHNOLOGY SERVICE CONTRCT		44,500.90
08-17	P2	OFF1000210F	SAVANTAGE SOLUTIONS	07/01/10 07/16/10 NON-TECHNOLOGY SERVICE CONTRCT		14,168.00
09-02	P2	OFF1000350D	METAFORMERS, INC.	07/01/10 07/30/10 TECHNOLOGY SERVICE CONTRACTS		17,988.41
09-21	P2	OFF0900793L	MANTECH INT. DATA SYSTEMS CORP	07/24/10 08/20/10 TECHNOLOGY SERVICE CONTRACTS		12,451.68
09-22	P2	OFF1000416C	MACRO SOLUTIONS MSOL, INC.	08/01/10 08/31/10 NON-TECHNOLOGY SERVICE CONTRCT		57,185.28
09-24	P2	OFF0900928I	DELOITTE & TOUCHE, LLP	08/13/10 08/13/10 TECHNOLOGY SERVICE CONTRACTS		3,559.04
09-24	P2	OFF0900928I	DO	08/13/10 08/13/10 TECHNOLOGY SERVICE CONTRACTS		13,083.56
09-24	P2	OFF1000115H	DELOITTE CONSULTING LLP	08/12/10 08/12/10 CONSULTANT CONTRACT SERVICE		26,243.00
09-24	P2	OFF0900929K	MACRO SOLUTIONS MSOL, INC.	08/01/10 08/31/10 TECHNOLOGY SERVICE CONTRACTS		16,444.18
09-24	P2	OFF1000350E	METAFORMERS, INC.	08/03/10 08/30/10 TECHNOLOGY SERVICE CONTRACTS		18,213.97
09-27	P2	OPC0900032K	DELOITTE & TOUCHE, LLP	07/01/10 07/31/10 NON-TECHNOLOGY SERVICE CONTRCT		79,585.21
09-28	P2	OFF1000415	NORTHROP GRUMMAN INFO. TECH.	06/01/10 09/03/10 NON-TECHNOLOGY SERVICE CONTRCT		235,083.81
					OTHER SERVICES TOTALS:	748,621.14
					FINANCIAL SYSTEM REPLACEMENT TOTALS:	748,621.14

FISCAL YEAR 2010 CLERK OF THE HOUSE  
LIMS

OFFICE TOTALS: 748,621.14

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

LIMS  
OTHER SERVICES

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

EQUIPMENT

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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



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

**STATEMENT OF DISBURSEMENTS**

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

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

FISCAL YEAR 2009 LIFE CYCLE REPLACEMENT  
SITE

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

PROJECT MANAGEMENT  
OTHER SERVICES

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

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

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

FISCAL YEAR 2010 HOUSE INFORMATION RESOURCES  
WOUNDED WARRIOR PROGRAM

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

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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



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

HEARING ROOM RENOVATIONS  
OTHER SERVICES

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

SUPPLIES AND MATERIALS

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

EQUIPMENT

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

**STATEMENT OF DISBURSEMENTS**

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

						OFFICE TOTALS:	486,515.93	17,120.44	
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
07-01	HR	546395	CITIBANK GOV CARD SERVICE .....	02/28/10	02/28/10	TRAVEL REIMBURSEMENT .....		-261.29	
07-01	HR	546395	DO .....	01/28/10	02/19/10	CAR RENTAL .....		-39.90	
08-20	P1	10H0100189	DO .....	05/04/10	05/04/10	TRAVEL REIMBURSEMENT .....		2,658.22	
09-25	P1	10H0100220	DO .....	08/03/10	08/03/10	TRAVEL REIMBURSEMENT .....		68.78	
								TRAVEL TOTALS:	2,425.81
RENT, COMMUNICATION, UTILITIES									
07-28	S4	10209001033	.....	06/01/10	06/30/10	RECORDING (TRANSFER) .....		110.00	
08-19	CB	NW008181845	UNITED PARCEL SERVICE .....	08/13/10	08/13/10	POSTAGE/COURIER/BOX RENTAL .....		3.47	
08-26	HR	563498	TIME WARNER CABLE .....	05/16/10	06/15/10	UTILITIES .....		-69.88	
08-26	HR	563498	DO .....	03/16/10	04/15/10	UTILITIES .....		-66.89	
08-26	HR	563498	DO .....	02/16/10	03/15/10	UTILITIES .....		-2.38	
08-26	HR	563498	VERIZON WIRELESS .....	12/27/09	01/26/10	TELECOM SVC, EQUIP & TOLLS .....		-366.29	
08-26	HR	563498	DO .....	04/27/10	05/26/10	TELECOM SVC, EQUIP & TOLLS .....		-129.80	
								RENT, COMMUNICATION, UTILITIES TOTALS:	-521.77
OTHER SERVICES									
07-06	F1	NN000031977	LOCKHEED MARTIN DESKTOP SOLUTI .....	05/18/10	05/18/10	EQUIPMENT INSTALLATION .....		1,514.00	
07-20	P9	OPR10045407	DO .....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....		2,184.00	
07-20	P9	OSM10899707	DO .....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....		832.00	
08-20	P9	OSM10899708	DO .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....		832.00	
09-20	P9	OSM10899709	DO .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....		832.00	
								OTHER SERVICES TOTALS:	6,194.00
SUPPLIES AND MATERIALS									
09-28	P1	10H0100240	THE NEW YORK TIMES .....	09/13/10	09/13/10	PUBLICATION REF MATERIAL .....		118.40	
								SUPPLIES AND MATERIALS TOTALS:	118.40
EQUIPMENT									
07-02	F1	NN000031940	LOCKHEED MARTIN DESKTOP SOLUTI .....	05/28/10	05/28/10	EQUIPMENT MAINTENANCE .....		2,500.00	
07-02	F1	NN000031942	DO .....	05/19/10	05/19/10	EQUIPMENT MAINTENANCE .....		2,430.00	
07-02	F1	NN000031948	DO .....	05/19/10	05/19/10	EQUIPMENT MAINTENANCE .....		170.00	
07-02	F1	NN000031952	DO .....	05/18/10	05/18/10	EQUIPMENT MAINTENANCE .....		185.00	
07-13	F1	NN000032124	DO .....	05/18/10	05/18/10	EQUIPMENT MAINTENANCE .....		3,619.00	
								EQUIPMENT TOTALS:	8,904.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,120.44
								OFFICE TOTALS:	17,120.44
2009 HON. NEIL ABERCROMBIE									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
08-26	HR	563498	VERIZON WIRELESS .....	11/27/09	12/26/09	TELECOM SVC, EQUIP & TOLLS .....		-354.24	
								RENT, COMMUNICATION, UTILITIES TOTALS:	-354.24
SUPPLIES AND MATERIALS									
07-23	P1	10H0100150	MORE DIRECT, INC. ....	01/13/09	01/13/09	OFFICE SUPPLIES OUTSIDE .....		449.00	
								SUPPLIES AND MATERIALS TOTALS:	449.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	94.76
								OFFICE TOTALS:	94.76

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

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

PERSONNEL COMPENSATION									
			ABERNATHY, PAMELA M. ....	07/01/10	09/30/10	CONSTITUENT SERVICES REP .....			12,000.00
			AKINS, LOGAN R .....	09/13/10	09/30/10	PAID INTERN .....			450.00
			BENAVIDES, EMILY M .....	08/09/10	09/30/10	SYSTEM ADMINISTRATOR .....			5,488.89
			BIESZKA, MARK J .....	07/01/10	07/31/10	LEGISLATIVE AIDE/SYSTEMS ADMIN .....			3,111.11
			BROWN, STEPHANIE .....	07/01/10	09/30/10	ADMINISTRATIVE DIRECTOR .....			15,416.67
			BUSCHING, MARK .....	07/01/10	09/30/10	SHARED EMPLOYEE .....			8,250.00
			DAVIS, STEPHEN B .....	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT .....			9,999.99
			ELLIS, PATRICIA .....	07/01/10	09/30/10	CONSTITUENT SVC REPRESENTATIVE .....			6,500.01
			GAINER, HUGH S .....	06/28/10	06/28/10	PAID INTERN .....			666.67
			HINES, ALLISON R .....	09/01/10	09/30/10	SHARED EMPLOYEE .....			5,000.00
			HIXON, CHARLES G .....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....			11,000.01
			HOUSEL, REUBEN P. ....	07/01/10	09/30/10	DISTRICT FIELD REP .....			20,000.01
			JORDAN, DARRELL H .....	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR .....			20,750.01
			KILGORE, KRISTIN .....	07/01/10	09/30/10	STAFF ASSISTANT .....			7,500.00
			KNIGHT, JOSHUA B. ....	08/16/10	08/22/10	PAID INTERN .....			300.01
			LAWSON, CHRISTOPHER L .....	07/01/10	07/31/10	STAFF ASSISTANT .....			2,916.67
			LEDBETTER, JACOB L .....	07/25/10	07/31/10	PAID INTERN .....			128.57
			MACINNES, HILLARY L .....	07/07/10	07/31/10	PAID INTERN .....			900.00
			MANASCO, JAMES A .....	07/01/10	07/31/10	TEMPORARY EMPLOYEE .....			733.33
			MEDLEY, MEGAN L .....	07/01/10	09/30/10	DEPUTY LEGISLATIVE DIRECTOR .....			19,500.00
			MILLER II, BRUCE F. ....	09/01/10	09/30/10	SHARED EMPLOYEE .....			5,000.00
			NIX, JAMES K .....	07/12/10	07/31/10	PAID INTERN .....			500.00
			RHEA, HOLLY V .....	08/01/10	08/15/10	PAID INTERN .....			516.67
			SPRINKLE, CLIFTON R .....	07/01/10	07/31/10	TEMPORARY EMPLOYEE .....			516.67
			STEVENS, EVELYN M. ....	07/01/10	09/30/10	CONSTITUENT SERVICES REP .....			18,000.00
			TAYLOR, JENNIFER B. ....	07/01/10	09/30/10	SPECIAL PROJECTS COORDINATOR .....			17,499.99
			TIDWELL, DANIEL .....	07/01/10	09/30/10	DISTRICT FIELD REPRESENTATIVE .....			11,750.01
			VICE, ETHAN .....	07/01/10	09/30/10	DISTRICT FIELD REPRESENTATIVE .....			12,999.99
			WALTERS, TRENT M .....	07/01/10	09/30/10	FOREIGN AFFAIRS ASSISTANT .....			5,400.00
			WILLIS, JOSHUA .....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....			11,000.01
			WILSON, FELICIA A .....	07/07/10	07/31/10	PAID INTERN .....			883.33
			WINDHAM, SHEILA .....	07/01/10	09/30/10	CONSTIT SVC REPRESENTATIVE .....			12,500.01
									PERSONNEL COMPENSATION TOTALS:
									247,178.63
TRAVEL									
07-06	P1	10AL0400526	ABERNATHY, PAMELA M. ....	03/30/10	06/02/10	PRIVATE OWNED VEHICLE MILEAGE .....			173.28

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

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

2010 HON. JOHN H. ADLER  
OFFICIAL EXPENSES OF MEMBERS

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

OFFICIAL EXPENSES OF MEMBERS

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

**STATEMENT OF DISBURSEMENTS**

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



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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

2009 HON. JOHN H. ADLER  
OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES

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

2010 HON. W. TODD AKIN  
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL .....	47,779.37	2,345.75
						PERSONNEL COMPENSATION .....	719,460.41	235,669.49
						TRAVEL .....	20,146.27	7,655.30
						RENT, COMMUNICATION, UTILITIES .....	66,131.51	18,141.69
						PRINTING AND REPRODUCTION .....	246.09	0.00
						OTHER SERVICES .....	30,818.55	6,746.00
						SUPPLIES AND MATERIALS .....	6,748.37	2,099.67
						EQUIPMENT .....	4,456.66	2,042.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	895,787.23	274,700.62
						OFFICE TOTALS:	895,787.23	274,700.62
			OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL					
07-28	O4	NW201000602	UNITED STATES POSTAL SERVICE .....	06/01/10	06/30/10	FRANKED MAIL .....		1,033.68

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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



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

**STATEMENT OF DISBURSEMENTS**

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

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

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

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. RODNEY ALEXANDER—Con.						
07-09	P1	10LA0500502	DO	05/31/10 06/03/10	LODGING	1,176.12
07-09	P1	10LA0500503	DO	06/05/10 06/06/10	MEALS	47.89
07-13	P1	10LA0500504	DO	06/11/10 06/11/10	GASOLINE	135.81
07-13	P1	10LA0500505	DO	06/12/10 06/15/10	MEALS	50.24
07-13	P1	10LA0500506	DO	06/14/10 06/14/10	COMMERCIAL TRANSPORTATION	494.40
07-13	P1	10LA0500507	DO	05/24/10 05/24/10	MEALS	105.36
07-20	P9	LA05011007	JEFFERSON LEASING	07/01/10 07/31/10	AUTOMOBILE LEASES	182.00
07-21	P1	10LA0500514	BLOUNT, LINDA J.	07/01/10 07/12/10	PRIVATE OWNED VEHICLE MILEAGE	235.68
07-23	P1	10LA0500517	WALKER, MICHAEL H.	07/09/10 07/16/10	CAR RENTAL	529.36
07-23	P1	10LA0500518	DO	07/15/10 07/18/10	GASOLINE	101.20
08-03	P1	10LA0500520	HON. RODNEY ALEXANDER	03/26/10 06/14/10	MEALS	285.81
08-03	P1	10LA0500521	DO	03/24/10 06/07/10	TAXI, PARKING, TOLLS	21.00
08-03	P1	10LA0500524	DO	05/14/10 06/02/10	GASOLINE	99.28
08-03	P1	10LA0500525	DO	04/10/10 04/10/10	COMMERCIAL TRANSPORTATION	25.00
08-03	P1	10LA0500530	SEATON, TOMMIE S.	07/20/10 07/21/10	PRIVATE OWNED VEHICLE MILEAGE	77.76
08-03	P1	10LA0500527	WALKER, MICHAEL H.	07/09/10 07/18/10	MEALS	69.67
08-04	P1	10LA0500535	TERRY, GREGORY A.	07/09/10 07/17/10	TRAVEL REIMBURSEMENT	647.67
08-09	P1	10LA0500545	CITIBANK GOV CARD SERVICE	07/13/10 07/16/10	GASOLINE	87.78
08-09	P1	10LA0500546	DO	07/12/10 07/16/10	MEALS	173.56
08-09	P1	10LA0500548	DO	07/16/10 07/16/10	COMMERCIAL TRANSPORTATION	489.90
08-09	P1	10LA0500541	GORDON, LEAH J.	07/15/10 07/15/10	MEALS	10.32
08-11	P1	10LA0500551	CITIBANK GOV CARD SERVICE	07/04/10 07/10/10	MEALS	183.96
08-11	P1	10LA0500552	DO	07/04/10 07/10/10	GASOLINE	136.16
08-11	P1	10LA0500553	DO	07/06/10 07/07/10	LODGING	250.22
08-12	P1	10LA0500556	BLOUNT, LINDA J.	07/16/10 08/05/10	PRIVATE OWNED VEHICLE MILEAGE	203.04
08-17	P1	10LA0500558	TERRY, GREGORY A.	08/09/10 08/09/10	TAXI, PARKING, TOLLS	14.00
08-20	P9	LA05011008	JEFFERSON LEASING	08/01/10 08/31/10	AUTOMOBILE LEASES	182.00
08-24	P1	10LA0500566	CHESTNUT, MURPHY	06/17/10 08/14/10	PRIVATE OWNED VEHICLE MILEAGE	1,388.64
08-24	P1	10LA0500565	SEATON, TOMMIE S.	08/12/10 08/18/10	PRIVATE OWNED VEHICLE MILEAGE	96.96
08-26	P1	10LA0500568	DO	08/20/10 08/20/10	PRIVATE OWNED VEHICLE MILEAGE	50.88
08-26	P1	10LA0500569	DO	07/21/10 08/18/10	MEALS	26.17
09-01	P1	10LA0500572	TERRY, GREGORY A.	08/12/10 08/13/10	TRAVEL REIMBURSEMENT	175.71
09-13	P1	10LA0500585	BLOUNT, LINDA J.	08/10/10 08/27/10	PRIVATE OWNED VEHICLE MILEAGE	339.36
09-13	P1	10LA0500580	CITIBANK GOV CARD SERVICE	08/24/10 08/25/10	MEALS	59.10
09-13	P1	10LA0500581	DO	08/23/10 08/25/10	LODGING	177.60
09-13	P1	10LA0500582	DO	08/25/10 08/25/10	GASOLINE	38.56
09-15	P1	10LA0500586	DO	08/02/10 08/08/10	MEALS	208.17
09-15	P1	10LA0500587	DO	08/03/10 08/08/10	GASOLINE	208.51
09-15	P1	10LA0500588	DO	08/09/10 08/09/10	COMMERCIAL TRANSPORTATION	494.40
09-15	P1	10LA0500589	DO	08/09/10 08/11/10	MEALS	128.14
09-15	P1	10LA0500590	DO	08/10/10 08/10/10	COMMERCIAL TRANSPORTATION	486.20
09-15	P1	10LA0500591	DO	08/10/10 08/10/10	GASOLINE	24.46
09-15	P1	10LA0500592	DO	08/12/10 08/12/10	COMMERCIAL TRANSPORTATION	976.90

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

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. RODNEY ALEXANDER—Con.						
09-03	CB	NW009021856	08/26/10	08/26/10	POSTAGE/COURIER/BOX RENTAL .....	10.84
09-09	P1	10LA0500567	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS .....	999.42
09-09	CB	NW009081846	08/31/10	08/31/10	POSTAGE/COURIER/BOX RENTAL .....	19.68
09-20	P9	LA0502R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	2,200.00
09-20	P9	LA0501R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	2,094.88
09-21	S5	DY100800308	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER) .....	44.00
09-21	S5	DY100800927	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER) .....	112.50
09-21	S5	DY100803217	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER) .....	563.93
09-21	S5	DY100807125	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	31.21
09-21	P1	10LA0500599	08/01/10	09/01/10	TELECOM SVC, EQUIP & TOLLS .....	1,197.57
09-21	P1	10LA0500600	09/18/10	10/17/10	UTILITIES .....	59.91
09-23	P1	10LA0500606	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS .....	1,437.48
09-23	CB	NW009221847	09/13/10	09/13/10	POSTAGE/COURIER/BOX RENTAL .....	47.02
09-25	P1	10LA0500611	08/11/10	09/09/10	UTILITIES .....	339.68
09-25	P1	10LA0500612	08/11/10	09/09/10	UTILITIES .....	142.51
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,642.95
PRINTING AND REPRODUCTION						
07-09	P1	10LA0500480	06/14/10	06/14/10	PRINTING AND REPRODUCTION .....	33.50
08-17	P1	10LA0500559	08/09/10	08/09/10	PRINTING AND REPRODUCTION .....	40.00
09-16	OP	10GPO061001	05/28/10	05/28/10	PRINTING AND REPRODUCTION .....	59.22
09-23	P1	10LA0500604	09/14/10	09/14/10	PRINTING AND REPRODUCTION .....	115.00
09-23	P1	10LA0500608	09/02/10	09/02/10	PRINTING AND REPRODUCTION .....	40.00
					PRINTING AND REPRODUCTION TOTALS:	287.72
OTHER SERVICES						
07-20	P9	OPR10023907	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,957.00
08-11	P1	10LA0500549	07/29/10	07/29/10	JANITORIAL & MAINTENANCE SVCS .....	198.34
08-20	P9	OPR10023908	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,957.00
09-20	P9	OPR10023909	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	1,957.00
09-25	P1	10LA0500610	04/15/10	10/15/10	INSURANCE .....	787.79
					OTHER SERVICES TOTALS:	6,857.13
SUPPLIES AND MATERIALS						
07-01	P1	10LA0500468	06/16/10	06/16/10	OFFICE SUPPLIES OUTSIDE .....	17.78
07-02	P1	10LA0500475	05/25/10	05/25/10	FOOD & BEVERAGE .....	62.00
07-09	P1	10LA0500496	06/16/10	06/16/10	FOOD & BEVERAGE .....	224.80
07-09	P1	10LA0500476	06/01/10	06/28/10	PUBLICATION REF MATERIAL .....	106.26
07-09	P1	10LA0500485	06/17/10	06/17/10	FOOD & BEVERAGE .....	44.00
07-15	P1	10LA0500508	06/17/10	06/17/10	OFFICE SUPPLIES OUTSIDE .....	87.73
07-20	P1	10LA0500511	02/23/10	03/19/10	FOOD & BEVERAGE .....	745.44
07-20	P1	10LA0500512	07/06/10	07/06/10	OFFICE SUPPLIES OUTSIDE .....	13.44
07-20	P1	10LA0500509	07/08/10	07/08/10	FOOD & BEVERAGE .....	36.74
07-21	P1	10LA0500515	06/22/10	06/22/10	FOOD & BEVERAGE .....	51.80
07-31	SF	DY100700148	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....	-233.45
07-31	SF	DY100700824	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....	-24.30

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

**STATEMENT OF DISBURSEMENTS**

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



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

**STATEMENT OF DISBURSEMENTS**

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MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JASON ALTMIRE—Con.						
08-13	P1	10PA0400491	07/02/10	07/02/10	COMMERCIAL TRANSPORTATION	561.70
08-13	P1	10PA0400492	07/13/10	07/13/10	COMMERCIAL TRANSPORTATION	561.70
08-13	P1	10PA0400493	07/26/10	07/26/10	COMMERCIAL TRANSPORTATION	561.70
08-13	P1	10PA0400494	07/23/10	07/23/10	COMMERCIAL TRANSPORTATION	561.70
08-13	P1	10PA0400496	07/07/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE	80.46
08-19	P1	10PA0400501	06/02/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	250.09
08-19	P1	10PA0400502	07/02/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE	173.11
08-19	P1	10PA0400503	08/09/10	08/09/10	PRIVATE OWNED VEHICLE MILEAGE	159.31
08-19	P1	10PA0400504	08/09/10	08/09/10	TAXI, PARKING, TOLLS	14.55
09-09	P1	10PA0400508	08/17/10	08/22/10	TAXI, PARKING, TOLLS	18.70
09-09	P1	10PA0400509	08/17/10	08/22/10	PRIVATE OWNED VEHICLE MILEAGE	279.46
09-13	P1	10PA0400528	08/02/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	366.24
09-13	P1	10PA0400526	08/04/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	439.70
09-13	P1	10PA0400527	05/15/10	07/10/10	TAXI, PARKING, TOLLS	35.22
09-15	P1	10PA0400533	07/30/10	07/30/10	COMMERCIAL TRANSPORTATION	561.70
09-15	P1	10PA0400534	08/10/10	08/10/10	COMMERCIAL TRANSPORTATION	561.70
09-16	P1	10PA0400538	08/05/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	106.84
09-16	P1	10PA0400535	08/06/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	178.45
09-16	P1	10PA0400539	08/11/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	24.92
09-19	P1	10PA0400541	08/31/10	08/31/10	LODGING	134.39
09-19	P1	10PA0400545	08/27/10	08/27/10	PRIVATE OWNED VEHICLE MILEAGE	72.98
09-22	P1	10PA0400551	08/02/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	405.84
09-22	P1	10PA0400547	08/05/10	09/16/10	PRIVATE OWNED VEHICLE MILEAGE	84.87
09-22	P1	10PA0400552	09/01/10	09/16/10	PRIVATE OWNED VEHICLE MILEAGE	151.30
09-25	P1	10PA0400554	08/02/10	08/18/10	TAXI, PARKING, TOLLS	6.15
09-25	P1	10PA0400556	08/26/10	08/27/10	LODGING	107.42
09-25	P1	10PA0400557	08/26/10	08/26/10	TAXI, PARKING, TOLLS	4.00
09-25	P1	10PA0400559	06/04/10	06/16/10	TAXI, PARKING, TOLLS	6.79
09-25	P1	10PA0400560	06/09/10	06/24/10	TAXI, PARKING, TOLLS	19.00
09-25	P1	10PA0400564	07/08/10	07/08/10	TAXI, PARKING, TOLLS	1.94
09-25	P1	10PA0400565	07/23/10	07/23/10	TAXI, PARKING, TOLLS	10.25
09-25	P1	10PA0400566	07/26/10	07/26/10	TAXI, PARKING, TOLLS	2.59
09-25	P1	10PA0400567	07/28/10	07/28/10	TAXI, PARKING, TOLLS	8.75
					TRAVEL TOTALS:	10,589.56
RENT, COMMUNICATION, UTILITIES						
07-01	P1	10PA0400441	04/30/10	04/30/10	POSTAGE/COURIER/BOX RENTAL	39.46
07-01	P1	10PA0400442	06/10/10	06/10/10	POSTAGE/COURIER/BOX RENTAL	166.95
07-20	P1	10PA0400454	05/25/10	06/25/10	UTILITIES	134.89
07-20	P9	PA0403R1007	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	100.00
07-20	P1	10PA0400449	07/02/10	08/01/10	UTILITIES	206.00
07-20	P1	10PA0400463	07/01/10	07/31/10	UTILITIES	80.42
07-20	P1	10PA0400453	06/16/10	06/16/10	RECORDING (OUTSIDE)	91.00
07-20	P9	PA0402R1007	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,415.00

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

OFFICIAL EXPENSES OF MEMBERS

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

PERSONNEL COMPENSATION

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

TRAVEL

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

RENT, COMMUNICATION, UTILITIES

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

**STATEMENT OF DISBURSEMENTS**

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



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

**STATEMENT OF DISBURSEMENTS**

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

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

OFFICIAL EXPENSES OF MEMBERS

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

PERSONNEL COMPENSATION

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

TRAVEL

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

**STATEMENT OF DISBURSEMENTS**

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MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MICHAEL A ARCURI—Con.						
07-20	P1	10NY2400304	MCCABE,DARREN P .....	06/22/10 07/08/10	PRIVATE OWNED VEHICLE MILEAGE .....	408.78
07-23	P1	10NY2400309	MESSINGER,J R .....	05/04/10 05/12/10	PRIVATE OWNED VEHICLE MILEAGE .....	59.40
07-23	P1	10NY2400310	DO .....	06/09/10 06/15/10	PRIVATE OWNED VEHICLE MILEAGE .....	92.95
07-28	P1	10NY2400314	JOHNSON,JOSEPH .....	07/13/10 07/17/10	PRIVATE OWNED VEHICLE MILEAGE .....	239.85
07-28	P1	10NY2400320	MESSINGER,J R .....	05/14/10 05/25/10	PRIVATE OWNED VEHICLE MILEAGE .....	110.00
07-28	P1	10NY2400313	PHELPS, DAVID J .....	07/19/10 07/19/10	PRIVATE OWNED VEHICLE MILEAGE .....	15.30
07-28	P1	10NY2400312	SCALISE,PETER F .....	06/17/10 07/19/10	PRIVATE OWNED VEHICLE MILEAGE .....	342.00
08-02	P1	10NY2400321	MCCABE,DARREN P .....	07/22/10 07/22/10	PRIVATE OWNED VEHICLE MILEAGE .....	45.32
08-02	P1	10NY2400322	DO .....	07/13/10 07/22/10	PRIVATE OWNED VEHICLE MILEAGE .....	308.93
08-04	P1	10NY2400325	MESSINGER,J R .....	06/22/10 07/14/10	PRIVATE OWNED VEHICLE MILEAGE .....	85.95
08-06	P1	10NY2400327	JOHNSON,JOSEPH .....	07/19/10 07/27/10	PRIVATE OWNED VEHICLE MILEAGE .....	176.40
08-18	P1	10NY2400335	CITIBANK GOV CARD SERVICE .....	06/28/10 07/26/10	TRAVEL REIMBURSEMENT .....	1,387.90
08-18	P1	10NY2400332	JOHNSON,JOSEPH .....	08/02/10 08/13/10	PRIVATE OWNED VEHICLE MILEAGE .....	565.65
08-18	P1	10NY2400333	MARCHIO II, SAMUEL J .....	08/03/10 08/12/10	PRIVATE OWNED VEHICLE MILEAGE .....	178.65
08-18	P1	10NY2400334	DO .....	08/09/10 08/10/10	TAXI, PARKING, TOLLS .....	6.20
08-18	P1	10NY2400337	MCCABE,DARREN P .....	07/26/10 08/06/10	PRIVATE OWNED VEHICLE MILEAGE .....	434.38
08-18	P1	10NY2400338	PHELPS, DAVID J .....	08/13/10 08/13/10	PRIVATE OWNED VEHICLE MILEAGE .....	21.71
08-18	P1	10NY2400336	SCALISE,PETER F .....	07/29/10 08/16/10	PRIVATE OWNED VEHICLE MILEAGE .....	324.90
08-18	P1	10NY2400343	ZABRISKIE,NICHOLAS S .....	05/20/10 08/10/10	TRAVEL REIMBURSEMENT .....	498.78
08-23	P1	10NY2400344	WILCOX,CHRISTOPHER .....	08/04/10 08/17/10	PRIVATE OWNED VEHICLE MILEAGE .....	405.90
08-26	P1	10NY2400345	JOHNSON,JOSEPH .....	08/17/10 08/20/10	PRIVATE OWNED VEHICLE MILEAGE .....	97.65
09-15	P1	10NY2400354	DO .....	08/24/10 08/26/10	PRIVATE OWNED VEHICLE MILEAGE .....	217.35
09-15	P1	10NY2400351	MARCHIO II, SAMUEL J .....	08/18/10 08/31/10	PRIVATE OWNED VEHICLE MILEAGE .....	548.10
09-16	P1	10NY2400359	GUSTAFSON,ELIZABETH A .....	07/13/10 07/13/10	PRIVATE OWNED VEHICLE MILEAGE .....	15.30
09-16	P1	10NY2400360	DO .....	08/26/10 08/26/10	PRIVATE OWNED VEHICLE MILEAGE .....	31.50
09-16	P1	10NY2400358	MCCABE,DARREN P .....	08/11/10 08/25/10	PRIVATE OWNED VEHICLE MILEAGE .....	685.48
09-17	P1	10NY2400366	CITIBANK GOV CARD SERVICE .....	07/30/10 08/10/10	TRAVEL REIMBURSEMENT .....	837.10
09-17	P1	10NY2400368	JOHNSON,JOSEPH .....	09/01/10 09/09/10	PRIVATE OWNED VEHICLE MILEAGE .....	282.15
09-21	P1	10NY2400371	DO .....	09/13/10 09/14/10	PRIVATE OWNED VEHICLE MILEAGE .....	186.30
09-21	P1	10NY2400372	MCCABE,DARREN P .....	08/27/10 09/15/10	PRIVATE OWNED VEHICLE MILEAGE .....	571.64
09-22	P1	10NY2400370	SCALISE,PETER F .....	08/25/10 09/07/10	PRIVATE OWNED VEHICLE MILEAGE .....	217.35
09-23	P1	10NY2400376	BORMANN, SARAH F .....	07/15/10 09/08/10	PRIVATE OWNED VEHICLE MILEAGE .....	189.90
09-23	P1	10NY2400377	MARCHIO II, SAMUEL J .....	09/05/10 09/14/10	PRIVATE OWNED VEHICLE MILEAGE .....	465.30
09-27	P1	10NY2400383	JOHNSON,JOSEPH .....	09/20/10 09/22/10	PRIVATE OWNED VEHICLE MILEAGE .....	191.70
					TRAVEL TOTALS:	13,452.80
RENT, COMMUNICATION, UTILITIES						
07-02	P1	10NY2400287	TIME WARNER CABLE .....	07/02/10 08/01/10	UTILITIES .....	106.71
07-13	P1	10NY2400294	UNITED PARCEL SERVICE .....	06/22/10 06/22/10	POSTAGE/COURIER/BOX RENTAL .....	9.92
07-15	P1	10NY2400297	VERIZON NEW YORK INC .....	06/25/10 07/24/10	TELECOM SVC, EQUIP & TOLLS .....	278.74
07-20	P9	NY2401R1007	R&M ASSOCIATES, LLC .....	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	715.00
07-26	S6	NY4989R1007	GENERAL SERVICES ADMIN. ....	07/01/10 07/31/10	DISTRICT OFFICE RENT - FEDERAL .....	3,739.00
07-26	P1	10NY2400308	VERIZON NEW YORK INC .....	07/04/10 08/03/10	TELECOM SVC, EQUIP & TOLLS .....	326.77
07-28	P1	10NY2400317	UNITED PARCEL SERVICE .....	07/10/10 07/10/10	POSTAGE/COURIER/BOX RENTAL .....	5.33

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

**STATEMENT OF DISBURSEMENTS**

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

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

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

OFFICIAL EXPENSES OF MEMBERS TOTALS: 319,195.89

OFFICE TOTALS: 319,195.89

2010 HON. STEVE AUSTRIA  
OFFICIAL EXPENSES OF MEMBERS

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

OFFICIAL EXPENSES OF MEMBERS

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

**STATEMENT OF DISBURSEMENTS**

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



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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

2010 HON. JOE BACA  
OFFICIAL EXPENSES OF MEMBERS

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

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OFFICIAL EXPENSES OF MEMBERS

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

09-22	P2	OSS71149	DO	08/16/10	08/16/10	OFFICE SUPPLIES OUTSIDE	93.00
09-22	P2	OSS71149	DO	08/16/10	08/16/10	OFFICE SUPPLIES OUTSIDE	180.00
09-25	P1	10CA4300144	HAGUE QUALITY WATER	07/30/10	09/22/10	BOTTLED WATER	63.00
09-27	P2	OSS71270	ALLIANCE MICRO	09/21/10	09/21/10	OFFICE SUPPLIES OUTSIDE	34.00
09-27	P2	OSS71273	DO	09/17/10	09/17/10	OFFICE SUPPLIES OUTSIDE	32.00
09-27	P2	OSS71273	DO	09/17/10	09/17/10	OFFICE SUPPLIES OUTSIDE	12.00
09-27	P2	OSS71273	DO	09/17/10	09/17/10	OFFICE SUPPLIES OUTSIDE	14.00
09-27	P2	OSS71273	DO	09/17/10	09/17/10	OFFICE SUPPLIES OUTSIDE	84.00
09-27	P2	OSS71273	DO	09/17/10	09/17/10	OFFICE SUPPLIES OUTSIDE	10.50
09-27	P2	OSS71273	DO	09/17/10	09/17/10	OFFICE SUPPLIES OUTSIDE	9.00
09-27	P2	OSS71273	DO	09/17/10	09/17/10	OFFICE SUPPLIES OUTSIDE	9.00
09-27	P2	OSS71273	DO	09/17/10	09/17/10	OFFICE SUPPLIES OUTSIDE	10.00
09-27	P2	OSS71273	DO	09/17/10	09/17/10	OFFICE SUPPLIES OUTSIDE	37.50
09-27	P2	OSS71273	DO	09/17/10	09/17/10	OFFICE SUPPLIES OUTSIDE	10.00
09-27	P2	OSS71350	DO	09/21/10	09/21/10	OFFICE SUPPLIES OUTSIDE	330.00
09-27	P1	10CA4300150	OFFICE DEPOT	09/22/10	09/22/10	OFFICE SUPPLIES OUTSIDE	578.26
09-28	P2	OSS71373	ALLIANCE MICRO	09/27/10	09/27/10	OFFICE SUPPLIES OUTSIDE	37.50
09-28	P1	10CA4300154	VIZCAINO JESS C	09/21/10	09/27/10	OFFICE SUPPLIES OUTSIDE	9.67
09-30	SF	DY100900052		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-9.25
09-30	S1	DY100900062		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	729.28
						SUPPLIES AND MATERIALS TOTALS:	7,067.79
		EQUIPMENT					
07-29	S8	MA000964176		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	420.94
08-27	S8	MA000969743		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	420.94
09-29	S8	MA000975678		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	420.94
						EQUIPMENT TOTALS:	1,262.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	363,458.35
						OFFICE TOTALS:	363,458.35

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2009 HON. JOE BACA							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
07-31	SF	DY100700008		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-9.25
						SUPPLIES AND MATERIALS TOTALS:	-9.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-9.25
						OFFICE TOTALS:	-9.25

2010 HON. MICHELE BACHMANN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	46,706.28	2,816.29
PERSONNEL COMPENSATION	607,126.77	194,714.94
TRAVEL	62,131.65	22,352.45
RENT, COMMUNICATION, UTILITIES	102,548.12	29,672.80
PRINTING AND REPRODUCTION	59,116.96	42,126.19
OTHER SERVICES	42,818.50	14,014.50
SUPPLIES AND MATERIALS	22,991.90	4,569.62
EQUIPMENT	5,328.90	1,776.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	948,769.08	312,043.09

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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



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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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



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

2010 HON. BRIAN BAIRD  
OFFICIAL EXPENSES OF MEMBERS

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

OFFICIAL EXPENSES OF MEMBERS

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

PERSONNEL COMPENSATION

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. TAMMY BALDWIN—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	04	NW201000600	06/01/10 06/30/10	UNITED STATES POSTAL SERVICE	756.44	
07-30	05	10M2267502	06/15/10 06/15/10	DO	46,430.00	
07-30	05	10M2267505	06/15/10 06/15/10	DO	4,847.21	
07-31	SF	DY100700666	07/20/10 08/01/10		-198.44	
08-30	04	NW201000702	07/01/10 07/31/10	UNITED STATES POSTAL SERVICE	498.84	
08-31	SF	DY100800539	08/20/10 09/01/10		-45.23	
09-17	04	NW201000801	08/01/10 08/31/10	UNITED STATES POSTAL SERVICE	349.82	
09-30	SF	DY100900638	09/20/10 09/30/10		-49.09	
					FRANKED MAIL TOTALS:	52,589.55
PERSONNEL COMPENSATION						
		BAGLEY, ANDREA K.	07/01/10 09/30/10	SENIOR CASEWORKER	12,621.99	
		BENEDICT-ANSTAETT, SARAH	07/01/10 09/30/10	PART-TIME EMPLOYEE	5,920.50	
		BRITTON, RYAN W.	07/01/10 07/31/10	LEGISLATIVE CORRESPONDENT	1,451.24	
		CONLAN, BRIAN	08/30/10 09/30/10	LEGISLATIVE CORRESPONDENT	2,798.61	
		CROUCH, TODD A.	07/01/10 09/30/10	OFFICE MANAGER	13,728.51	
		DICARLO, NICHOLAS M	07/01/10 09/30/10	LC/COMMUNICATIONS SPECIALIST	8,750.01	
		FINKELMEYER, CURT M.	07/01/10 09/30/10	DISTRICT DIRECTOR	21,594.00	
		FORBECK, HELEN F.	07/01/10 09/30/10	FIELD REPRESENTATIVE	12,757.50	
		GOODMAN, JERILYN	07/01/10 09/30/10	PRESS SECRETARY	17,761.26	
		HEKMAT, MAUREEN K.	07/01/10 09/30/10	EXECUTIVE ASSISTANT	14,486.49	
		HENRY, TIFFANY M.	07/01/10 09/30/10	STAFF ASSISTANT (P)	6,864.24	
		LEE, ELIZABETH	07/01/10 08/27/10	LEGISLATIVE ASSISTANT	7,777.78	
		LEVIN, ELISSA G.	07/01/10 09/30/10	LEGISLATIVE DIRECTOR	20,000.01	
		MURAT, WILLIAM M.	07/01/10 09/30/10	CHIEF OF STAFF	38,001.51	
		NEVITT, KEITH M	08/01/10 09/30/10	FIELD REPRESENTATIVE	5,600.00	
		DO	07/01/10 07/31/10	STAFF ASSISTANT	2,333.33	
		SHIPLEY, AMBER L	07/01/10 09/30/10	LEGISLATIVE ASSISTANT	12,500.01	
		SMOOT, JOEL R	06/01/10 09/30/10	LEGISLATIVE CORRESPONDENT	8,333.32	
		STOWER, ELIZABETH	07/22/10 09/30/10	STAFF ASSISTANT	5,558.34	
		STRICKLAND, ELIZABETH	07/01/10 08/23/10	STAFF ASSISTANT	4,282.99	
		TREVALLEE, CATHERINE L	07/01/10 09/30/10	SENIOR CASEWORKER	12,621.99	
		WATSON, BRETT D	07/01/10 08/08/10	FIELD REPRESENTATIVE	3,552.79	
					PERSONNEL COMPENSATION TOTALS:	239,296.42
TRAVEL						
07-06	P1	10W10200536	05/31/10 06/12/10	FINKELMEYER, CURT M.	159.50	
07-06	P1	10W10200537	01/13/10 05/07/10	FORBECK, HELEN F.	788.00	
07-13	P1	10W10200549	06/14/10 06/28/10	HON. TAMMY BALDWIN	29.88	
07-13	P1	10W10200550	06/08/10 06/25/10	DO	110.00	
07-16	P1	10W10200553	06/13/10 06/13/10	CITIBANK GOV CARD SERVICE	112.86	
07-16	P1	10W10200554	06/10/10 06/14/10	DO	287.98	
07-16	P1	10W10200555	06/11/10 06/12/10	DO	212.98	

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

**STATEMENT OF DISBURSEMENTS**

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



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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. TAMMY BALDWIN—Con.						
09-30	S1	DY100900358	09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)		417.86
					SUPPLIES AND MATERIALS TOTALS:	2,754.22
EQUIPMENT						
07-23	F2	RN000032253	06/30/10 06/30/10	DELL DIRECT SALES	COMP HARDWARE PURCH - \$25000	1,200.65
07-29	S8	MA000964021	07/01/10 07/31/10		EQUIPMENT MAINTENANCE	214.64
08-27	S8	MA000969591	08/01/10 08/31/10		EQUIPMENT MAINTENANCE	214.64
09-25	P1	10WI0200715	07/14/10 07/14/10		EQUIPMENT MAINTENANCE	356.60
09-29	S8	MA000975370	09/01/10 09/30/10		EQUIPMENT MAINTENANCE	272.60
					EQUIPMENT TOTALS:	2,259.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	401,030.50
					OFFICE TOTALS:	401,030.50
2009 HON. TAMMY BALDWIN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-04	O4	NW201013000	12/01/09 12/31/09	UNITED STATES POSTAL SERVICE	FRANKED MAIL	109.78
					FRANKED MAIL TOTALS:	109.78
EQUIPMENT						
09-16	F2	RN000032687	09/02/10 09/02/10	CANON USA	EQUIPMENT PURCHASE - \$25000	7,301.00
					EQUIPMENT TOTALS:	7,301.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,410.78
					OFFICE TOTALS:	7,410.78
2010 HON. J. GRESHAM BARRETT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	16,244.94
					PERSONNEL COMPENSATION	643,630.69
					TRAVEL	42,898.96
					RENT, COMMUNICATION, UTILITIES	53,650.12
					PRINTING AND REPRODUCTION	13,285.02
					OTHER SERVICES	33,414.00
					SUPPLIES AND MATERIALS	5,070.69
					EQUIPMENT	2,626.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	810,820.89
					OFFICE TOTALS:	810,820.89
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	O4	NW201000600	06/01/10 06/30/10	UNITED STATES POSTAL SERVICE	FRANKED MAIL	640.03
07-31	SF	DY100700617	07/20/10 08/01/10		FRANKED MAIL	-7.05
08-30	O4	NW201000702	07/01/10 07/31/10	UNITED STATES POSTAL SERVICE	FRANKED MAIL	402.26
08-31	SF	DY100800497	08/20/10 09/01/10		FRANKED MAIL	-4.05

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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



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

2010 HON. JOHN BARROW  
OFFICIAL EXPENSES OF MEMBERS

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

OFFICIAL EXPENSES OF MEMBERS

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

PERSONNEL COMPENSATION

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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



**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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



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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. ROSCOE G BARTLETT—Con.								
OTHER SERVICES								
07-19	P1	10MD0600423	WAYNESBORO CONSTRUCTION .....	12/30/09 12/30/09	NON-TECHNOLOGY SERVICE CONTRCT .....	2,194.00		
08-06	CO	080610218	DO .....	12/30/09 12/30/09	NON-TECHNOLOGY SERVICE CONTRCT .....	-2,194.00		
08-06	P1	10MD0600461	DO .....	12/30/09 12/30/09	NON-TECHNOLOGY SERVICE CONTRCT .....	22,312.95		
08-09	P1	10MD06RW423	DO .....	12/30/09 12/30/09	NON-TECHNOLOGY SERVICE CONTRCT .....	2,194.00		
						OTHER SERVICES TOTALS:	24,506.95	
SUPPLIES AND MATERIALS								
08-02	P1	10MD0600440	CHAIRS & MORE OFFICE FURNITURE .....	12/31/09 12/31/09	HABITATION EXPENSES .....	600.00		
08-20	P1	10A61300376	LABER'S OFFICE FURNITURE- .....	12/30/09 12/30/09	HABITATION EXPENSES .....	2,115.00		
09-17	P1	10A61300397	CHAIRS & MORE OFFICE FURNITURE .....	12/31/09 12/31/09	HABITATION EXPENSES .....	468.55		
						SUPPLIES AND MATERIALS TOTALS:	3,183.55	
EQUIPMENT								
08-06	P1	10A61300365	CHAIRS & MORE OFFICE FURNITURE .....	12/31/09 12/31/09	FURNITURE - \$25000 .....	1,500.00		
08-20	P1	10A61300376	LABER'S OFFICE FURNITURE- .....	12/30/09 12/30/09	FURNITURE - \$25000 .....	1,100.00		
09-17	P1	10A61300397	CHAIRS & MORE OFFICE FURNITURE .....	12/31/09 12/31/09	FURNITURE - \$25000 .....	3,096.45		
09-23	F2	RN000032789	DELL DIRECT SALES .....	08/27/10 08/27/10	COMP HARDWARE PURCH - \$25000 .....	1,379.49		
09-23	F2	RN000032789	DO .....	08/27/10 08/27/10	COMP HARDWARE PURCH - \$25000 .....	1,379.49		
						EQUIPMENT TOTALS:	8,455.43	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	36,117.93	
						OFFICE TOTALS:	36,117.93	
2010 HON. JOE BARTON								
OFFICIAL EXPENSES OF MEMBERS								
					FRANKED MAIL .....	38,295.47	25,789.36	
					PERSONNEL COMPENSATION .....	718,828.98	245,132.18	
					TRAVEL .....	51,513.58	19,757.61	
					RENT, COMMUNICATION, UTILITIES .....	76,116.35	27,686.55	
					PRINTING AND REPRODUCTION .....	29,355.35	24,481.70	
					OTHER SERVICES .....	41,833.73	16,144.13	
					SUPPLIES AND MATERIALS .....	18,965.48	5,758.87	
					EQUIPMENT .....	2,993.97	1,142.88	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	977,902.91	365,893.28
						OFFICE TOTALS:	977,902.91	365,893.28
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-30	O4	NW201000600	UNITED STATES POSTAL SERVICE .....	06/01/10 06/30/10	FRANKED MAIL .....	250.23		
07-31	SF	DY100700631	.....	07/20/10 08/01/10	FRANKED MAIL .....	-229.75		
08-30	O4	NW201000702	UNITED STATES POSTAL SERVICE .....	07/01/10 07/31/10	FRANKED MAIL .....	201.98		
08-30	O5	10M2281004	DO .....	07/30/10 07/30/10	FRANKED MAIL .....	25,535.58		
08-31	SF	DY100800511	.....	08/20/10 09/01/10	FRANKED MAIL .....	-75.05		
09-17	O4	NW201000801	UNITED STATES POSTAL SERVICE .....	08/01/10 08/31/10	FRANKED MAIL .....	106.37		
						FRANKED MAIL TOTALS:	25,789.36	

PERSONNEL COMPENSATION

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

TRAVEL

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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



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

**STATEMENT OF DISBURSEMENTS**

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

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

OFFICIAL EXPENSES OF MEMBERS

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

PERSONNEL COMPENSATION

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

TRAVEL

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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OFFICE TOTALS: 986,408.39 414,176.39

OFFICIAL EXPENSES OF MEMBERS

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

PERSONNEL COMPENSATION

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

**STATEMENT OF DISBURSEMENTS**

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

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

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**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

2010 HON. SHELLEY BERKLEY  
OFFICIAL EXPENSES OF MEMBERS

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

OFFICIAL EXPENSES OF MEMBERS

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

2010 HON. HOWARD L BERMAN  
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT TOTALS:	6,675.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,513.32
OFFICE TOTALS:	<u>8,513.32</u>

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

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-28	04	NW201000602	UNITED STATES POSTAL SERVICE .....	06/01/10	06/30/10	FRANKED MAIL .....			651.77
08-30	04	NW201000700	DO .....	07/01/10	07/31/10	FRANKED MAIL .....			19.85
09-17	04	NW201000800	DO .....	08/01/10	08/31/10	FRANKED MAIL .....			4.17
									FRANKED MAIL TOTALS:
									675.79
PERSONNEL COMPENSATION									
			AZAL, ESTHER J. ....	07/01/10	09/30/10	DEPUTY FIELD DIRECTOR .....			15,000.00
			BRYSKI, BETHANY E. ....	07/01/10	09/30/10	STAFF ASSISTANT .....			7,500.00
			ELKIN, JONATHAN .....	07/01/10	07/11/10	LEGIS CORRESPONDENT .....			975.00
			FLORES, FREDDIE A. ....	07/01/10	09/30/10	DIRECTOR COMM & COMMUNITY RELA .....			21,249.99
			GOMEZ, LELIA .....	07/01/10	09/30/10	LEGISLATIVE AIDE .....			11,250.00
			HARSHA, DANIEL .....	07/01/10	09/30/10	SHARED EMPLOYEE .....			300.00
			LANDAU, GIL B .....	09/07/10	09/30/10	LEGISLATIVE CORRESPONDENT .....			2,800.00
			MASSIMINO, JULIA A. ....	07/01/10	09/30/10	CHIEF OF STAFF/COUNSEL .....			39,000.00
			MOTT, MARGARET J. ....	07/01/10	09/30/10	CASEWORKER DIRECTOR .....			21,750.00
			REYES, GINA M. ....	07/01/10	09/30/10	STAFF ASSISTANT .....			12,999.99
			RICCI, PEARL .....	07/01/10	09/30/10	EXECUTIVE SECRETARY .....			24,150.00
			SAMUELS, DEANNE R. ....	07/01/10	09/30/10	SHARED EMPLOYEE .....			300.00
			SMITH, LINDA G. ....	07/01/10	09/30/10	DISTRICT OFFICE DIRECTOR .....			42,102.75
			VILLEGAS, ROSIE .....	07/01/10	09/30/10	CASEWORKER .....			18,000.00
			WILLIAMSON, STEPHANIE V. ....	07/01/10	09/30/10	LEGISLATIVE DIRECTOR .....			15,000.00
									PERSONNEL COMPENSATION TOTALS:
									232,377.73
TRAVEL									
07-06	P1	10CA2800314	CITIBANK GOV CARD SERVICE .....	06/22/10	06/22/10	COMMERCIAL TRANSPORTATION .....			179.70
07-06	P1	10CA2800315	DO .....	06/24/10	06/24/10	COMMERCIAL TRANSPORTATION .....			179.70
07-06	P1	10CA2800316	HON. HOWARD L. BERMAN .....	05/16/10	06/19/10	GASOLINE .....			56.26
07-09	P1	10CA2800317	DO .....	05/24/10	06/24/10	PRIVATE OWNED VEHICLE MILEAGE .....			126.00
07-15	P1	10CA2800319	AZAL, ESTHER J. ....	01/17/10	01/26/10	PRIVATE OWNED VEHICLE MILEAGE .....			52.00
07-15	P1	10CA2800320	DO .....	01/17/10	01/24/10	TAXI, PARKING, TOLLS .....			14.54
07-15	P1	10CA2800322	DO .....	02/19/10	02/25/10	PRIVATE OWNED VEHICLE MILEAGE .....			48.00
07-20	P9	CA280111007	EXECUTIVE CAR LEASING .....	07/01/10	07/31/10	AUTOMOBILE LEASES .....			589.00

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

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

OFFICIAL EXPENSES OF MEMBERS TOTALS: 335,293.84

OFFICE TOTALS: 335,293.84

2010 HON. JUDY BIGGERT  
OFFICIAL EXPENSES OF MEMBERS

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

OFFICIAL EXPENSES OF MEMBERS

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

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JUDY BIGGERT—Con.						
09-30	SF	DY100900433	09/20/10 09/30/10	FRANKED MAIL		-41.60
					FRANKED MAIL TOTALS:	134,299.94
PERSONNEL COMPENSATION						
		AUSTIN, NICOLE C.	07/01/10 09/30/10	PROFESSIONAL STAFF		20,499.99
		CIKANEK, ZACHARY C.	07/01/10 09/30/10	PRESS SECRETARY		13,749.99
		CLURMAN, FRANCES C.	07/01/10 09/30/10	LEGISLATIVE DIRECTOR		21,887.49
		COLGAN, BRIAN M.	07/01/10 09/30/10	DISTRICT AFFAIRS DIRECTOR		12,500.00
		DAMBACH, MATTHEW C.	07/01/10 08/16/10	STAFF ASSISTANT		5,194.44
		FOSTER, GRIFFIN D.	07/01/10 08/10/10	LEGISLATIVE ASSISTANT		6,888.89
		HENRICH, SANDRA K.	07/01/10 09/30/10	DO SYSTEMS MANAGER/OFC MGR		17,252.49
		LEIGHTON, MATTHEW M.	07/02/10 09/30/10	STAFF ASSISTANT		6,180.55
		LITWIN, LYDIA M.	07/01/10 09/30/10	CASEWORKER		13,779.99
		LOOSER, BRIAN	08/18/10 09/30/10	LEGISLATIVE ASSISTANT		5,494.44
		LYDON, KATHLEEN	07/01/10 09/30/10	CHIEF OF STAFF		42,102.75
		MILONE, ABBY L.	07/01/10 09/30/10	DEPUTY PRESS SECRETARY		11,250.00
		NOBLE, BENJAMIN L.	09/01/10 09/30/10	DISTRICT REPRESENTATIVE		3,025.00
		DO	07/01/10 08/31/10	LEGISLATIVE CORRESPONDENT		5,500.00
		PIVARUNAS, ANDREA	07/01/10 09/30/10	SCHEDULER		9,999.99
		ROSAS, YADIRA	07/01/10 09/30/10	DISTRICT OFFICE SCHEDULER		14,331.24
		SALBERG, WENDY R.	07/01/10 09/30/10	CASEWORKER		12,249.99
					PERSONNEL COMPENSATION TOTALS:	221,887.24
TRAVEL						
07-02	P1	101L1300227	KATHLEEN LYDON	06/17/10 06/17/10	TAXI, PARKING, TOLLS	18.00
07-02	P1	101L1300225	SANDRA K HENRICH	06/14/10 06/15/10	LODGING	524.96
07-02	P1	101L1300226	DO	06/14/10 06/16/10	TAXI, PARKING, TOLLS	131.00
07-15	P1	101L1300233	HENRICH, SANDRA K.	06/06/10 06/16/10	PRIVATE OWNED VEHICLE MILEAGE	48.00
07-15	P1	101L1300231	MILONE, ABBY L.	06/25/10 06/25/10	TAXI, PARKING, TOLLS	55.00
07-15	P1	101L1300232	DO	06/27/10 06/27/10	LODGING	164.27
07-15	P1	101L1300234	DO	06/03/10 06/23/10	PRIVATE OWNED VEHICLE MILEAGE	32.00
07-16	P1	101L1300237	NOBLE, BENJAMIN L.	06/17/10 06/17/10	TAXI, PARKING, TOLLS	25.00
07-21	P1	101L1300241	LYDON, KATHLEEN	06/24/10 06/28/10	TAXI, PARKING, TOLLS	58.00
07-21	P1	101L1300240	NOBLE, BENJAMIN L.	06/04/10 06/17/10	PRIVATE OWNED VEHICLE MILEAGE	55.80
08-02	P1	101L1300249	HON. JUDY BIGGERT	07/13/10 07/13/10	TAXI, PARKING, TOLLS	64.00
08-03	P1	101L1300252	CITIBANK GOV CARD SERVICE	06/02/10 06/28/10	COMMERCIAL TRANSPORTATION	1,087.00
08-03	P1	101L1300253	DO	05/28/10 07/06/10	COMMERCIAL TRANSPORTATION	2,680.80
08-10	P1	101L1300271	CIKANEK, ZACHARY C.	07/03/10 07/06/10	TAXI, PARKING, TOLLS	30.00
08-10	P1	101L1300258	CITIBANK GOV CARD SERVICE	07/01/10 07/26/10	COMMERCIAL TRANSPORTATION	1,831.20
08-10	P1	101L1300269	FOSTER, GRIFFIN D.	06/20/10 06/20/10	TAXI, PARKING, TOLLS	21.00
08-10	P1	101L1300270	DO	07/07/10 07/07/10	TAXI, PARKING, TOLLS	15.00
08-10	P1	101L1300267	HENRICH, SANDRA K.	07/12/10 07/13/10	PRIVATE OWNED VEHICLE MILEAGE	49.75
08-10	P1	101L1300266	LITWIN, LYDIA M.	07/26/10 07/26/10	PRIVATE OWNED VEHICLE MILEAGE	13.00
08-10	P1	101L1300260	LYDON, KATHLEEN	07/19/10 07/22/10	TAXI, PARKING, TOLLS	110.00
08-10	P1	101L1300262	DO	04/08/10 06/25/10	PRIVATE OWNED VEHICLE MILEAGE	212.25

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

**STATEMENT OF DISBURSEMENTS**

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

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08-02	P1	10IL1300248	HINCKLEY SPRINGS .....	06/14/10	06/14/10	BOTTLED WATER .....	115.08
08-05	C1	NW201021502	DEER PARK .....	06/30/10	06/30/10	BOTTLED WATER .....	8.00
08-05	C1	NW201021502	DO .....	06/10/10	06/10/10	BOTTLED WATER .....	15.00
08-05	C1	NW201021502	DO .....	06/25/10	06/25/10	BOTTLED WATER .....	20.00
08-05	C1	NW201021502	DO .....	06/30/10	06/30/10	BOTTLED WATER .....	2.00
08-10	P1	10IL1300256	BUSINESS WEEK .....	10/17/10	10/17/11	PUBLICATION REF MATERIAL .....	60.00
08-10	P1	10IL1300255	CHICAGO SUN-TIMES .....	08/13/10	08/11/11	PUBLICATION REF MATERIAL .....	133.64
08-10	P1	10IL1300273	MY OFFICE PRODUCTS.COM .....	07/27/10	07/27/10	OFFICE SUPPLIES OUTSIDE .....	102.72
08-23	C1	NW201023102	DEER PARK .....	07/31/10	07/31/10	BOTTLED WATER .....	8.00
08-23	C1	NW201023102	DO .....	07/12/10	07/12/10	BOTTLED WATER .....	20.00
08-23	C1	NW201023102	DO .....	07/27/10	07/27/10	BOTTLED WATER .....	30.00
08-23	C1	NW201023102	DO .....	07/31/10	07/31/10	BOTTLED WATER .....	2.00
08-31	SF	DY100800097	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER) .....	-1,050.75
08-31	SF	DY100800645	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER) .....	-117.45
08-31	S1	DY100800394	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER) .....	915.82
09-20	C1	NW201025902	DEER PARK .....	08/31/10	08/31/10	BOTTLED WATER .....	8.00
09-20	C1	NW201025902	DO .....	08/10/10	08/10/10	BOTTLED WATER .....	20.00
09-20	C1	NW201025902	DO .....	08/25/10	08/25/10	BOTTLED WATER .....	15.00
09-20	C1	NW201025902	DO .....	08/31/10	08/31/10	BOTTLED WATER .....	2.00
09-23	P1	10IL1300283	HINCKLEY SPRINGS .....	08/29/10	08/29/10	BOTTLED WATER .....	134.29
09-24	P1	10IL1300295	DO .....	08/10/10	08/10/10	OFFICE SUPPLIES OUTSIDE .....	62.11
09-24	P1	10IL1300286	MILONE ABBY L .....	09/14/10	09/14/10	OFFICE SUPPLIES OUTSIDE .....	40.52
09-25	P1	10IL1300287	TRANSPORT FOR ILLINOIS COALTN .....	08/04/10	08/04/10	FOOD & BEVERAGE .....	78.28
09-28	P1	10IL13RW192	THE ECONOMIST .....	05/18/10	05/17/11	PUBLICATION REF MATERIAL .....	145.52
09-30	SF	DY100900110	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-160.50
09-30	SF	DY100900756	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-40.50
09-30	S1	DY100900123	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	340.17
SUPPLIES AND MATERIALS TOTALS:							1,654.44
<b>EQUIPMENT</b>							
07-29	S8	MA000963721	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	192.34
08-27	S8	MA000969610	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	192.34
09-28	F2	RN000032890	CDW GOVERNMENT INC .....	09/27/10	09/27/10	COMP HARDWARE PURCH - \$25000 .....	2,389.05
09-29	S8	MA000975769	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	192.34
EQUIPMENT TOTALS:							2,966.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:							506,270.12
OFFICE TOTALS:							506,270.12

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2010 HON. BRIAN BILBRAY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	90,483.95	50,525.63
PERSONNEL COMPENSATION .....	732,576.90	238,441.65
TRAVEL .....	37,571.47	15,501.35
RENT, COMMUNICATION, UTILITIES .....	95,928.05	31,242.84
PRINTING AND REPRODUCTION .....	58,931.68	23,761.80
OTHER SERVICES .....	41,014.60	10,657.50
SUPPLIES AND MATERIALS .....	23,915.25	6,482.86
EQUIPMENT .....	7,573.50	636.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,087,995.40	377,249.65

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BRIAN BILBRAY—Con.						
07-13	P1	10CA5000404	DO	06/24/10 06/25/10	POSTAGE/COURIER/BOX RENTAL	33.41
07-13	P1	10CA5000397	VERIZON WIRELESS	06/24/10 07/23/10	TELECOM SVC, EQUIP & TOLLS	256.13
07-15	P1	10CA5000407	FEDERAL EXPRESS	07/06/10 07/06/10	POSTAGE/COURIER/BOX RENTAL	8.97
07-15	P1	10CA5000408	DO	07/02/10 07/06/10	POSTAGE/COURIER/BOX RENTAL	26.92
07-20	P1	10CA5000412	DANON, STEVE S.	05/27/10 06/26/10	TELECOM SVC, EQUIP & TOLLS	97.02
07-20	P9	CA5002R1007	SBCC HOLDINGS, LLC	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	7,200.00
07-21	P1	10CA5000414	SAN DIEGO GAS & ELECTRIC	05/10/10 07/09/10	UTILITIES	458.06
07-28	S3	10209G00011		07/01/10 07/31/10	HIR GRAPHICS (TRANSFER)	20.00
07-29	S5	DY100600124		06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	44.00
07-29	S5	DY100600792		06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	127.50
07-29	S5	DY100602117		06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	1,202.34
07-29	S5	DY100605735		06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	49.33
07-29	S5	DY100606567		06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	33.45
08-02	P1	10CA5000422	COX COMMUNICATIONS	07/23/10 08/22/10	TELECOM SVC, EQUIP & TOLLS	47.93
08-02	P1	10CA5000420	FEDERAL EXPRESS	07/07/10 07/07/10	POSTAGE/COURIER/BOX RENTAL	6.47
08-02	P1	10CA5000423	DO	07/09/10 07/20/10	POSTAGE/COURIER/BOX RENTAL	32.65
08-05	P1	10CA5000425	DO	07/16/10 07/16/10	POSTAGE/COURIER/BOX RENTAL	4.91
08-06	P1	10CA5000439	GUERIN, CHRISTY S.	05/21/10 06/20/10	TELECOM SVC, EQUIP & TOLLS	96.04
08-09	P1	10CA5000433	VERIZON WIRELESS	07/24/10 08/23/10	TELECOM SVC, EQUIP & TOLLS	262.21
08-09	P1	10CA5000441	WORLDCELL	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS	42.95
08-18	P1	10CA5000454	FEDERAL EXPRESS	07/23/10 08/02/10	POSTAGE/COURIER/BOX RENTAL	367.06
08-18	P1	10CA5000455	DO	07/30/10 07/30/10	POSTAGE/COURIER/BOX RENTAL	10.79
08-18	P1	10CA5000456	SAN DIEGO GAS & ELECTRIC	07/09/10 08/09/10	UTILITIES	522.00
08-19	P1	10CA5000461	FEDERAL EXPRESS	08/03/10 08/10/10	POSTAGE/COURIER/BOX RENTAL	29.75
08-20	P9	CA5002R1008	SBCC HOLDINGS, LLC	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	7,200.00
08-27	S4	10243001003		07/01/10 07/31/10	RECORDING (TRANSFER)	40.00
08-27	P1	10CA5000468	COX COMMUNICATIONS SAN DIEGO	08/23/10 09/22/10	TELECOM SVC, EQUIP & TOLLS	413.67
08-27	P1	10CA5000471	DANON, STEVE S.	07/27/10 08/26/10	TELECOM SVC, EQUIP & TOLLS	95.18
08-27	P1	10CA5000469	FEDERAL EXPRESS	08/11/10 08/16/10	POSTAGE/COURIER/BOX RENTAL	132.31
08-27	P1	10CA5000470	DO	08/11/10 08/11/10	POSTAGE/COURIER/BOX RENTAL	9.43
08-27	P1	10CA5000465	GUERIN, CHRISTY S.	07/21/10 08/20/10	TELECOM SVC, EQUIP & TOLLS	95.20
08-31	S5	DY100700124		07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	44.00
08-31	S5	DY100700782		07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	127.50
08-31	S5	DY100702088		07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	1,265.09
08-31	S5	DY100705646		07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	49.33
08-31	S5	DY100706490		07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	36.38
09-03	P1	10CA5000474	VERIZON WIRELESS	08/24/10 09/23/10	TELECOM SVC, EQUIP & TOLLS	268.54
09-08	P1	10CA5000477	DANON, STEVE S.	09/01/10 09/01/10	TELECOM SVC, EQUIP & TOLLS	24.46
09-14	P1	10CA5000479	FEDERAL EXPRESS	08/27/10 08/31/10	POSTAGE/COURIER/BOX RENTAL	19.99
09-19	P1	10CA5000483	DO	09/02/10 09/03/10	POSTAGE/COURIER/BOX RENTAL	18.80
09-19	P1	10CA5000484	DO	09/07/10 09/07/10	POSTAGE/COURIER/BOX RENTAL	5.66
09-19	P1	10CA5000485	GIAQUINTO,DON	08/25/10 08/25/10	POSTAGE/COURIER/BOX RENTAL	44.00
09-19	P1	10CA5000486	WORLDCELL	08/01/10 08/31/10	TELECOM SVC, EQUIP & TOLLS	42.95



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

**STATEMENT OF DISBURSEMENTS**

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

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

2010 HON. GUS M. BILIRAKIS  
OFFICIAL EXPENSES OF MEMBERS

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

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OFFICIAL EXPENSES OF MEMBERS

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

PERSONNEL COMPENSATION

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

TRAVEL

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

SUPPLIES AND MATERIALS TOTALS:

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

EQUIPMENT TOTALS:

1,453.80

OFFICIAL EXPENSES OF MEMBERS TOTALS: 294,626.60

OFFICE TOTALS: 294,626.60

2009 HON. SANFORD D BISHOP JR  
OFFICIAL EXPENSES OF MEMBERS

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

FRANKED MAIL TOTALS:

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

TRAVEL TOTALS:

1,128.81

OFFICE TOTALS: 1,128.81

2010 HON. TIMOTHY H. BISHOP  
OFFICIAL EXPENSES OF MEMBERS

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

2009 HON. TIMOTHY H. BISHOP  
OFFICIAL EXPENSES OF MEMBERS

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

2010 HON. MARSHA BLACKBURN  
OFFICIAL EXPENSES OF MEMBERS

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

**STATEMENT OF DISBURSEMENTS**

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



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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

OFFICIAL EXPENSES OF MEMBERS

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

PERSONNEL COMPENSATION

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

TRAVEL

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. EARL BLUMENAUER—Con.						
09-20	P9	OR0301R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE .....		5,289.38
09-20	P9	OR0302R1009	09/01/10 09/30/10	DISTRICT OFFICE PARKING .....		90.00
09-21	S5	DY100800497	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER) .....		52.00
09-21	S5	DY100801087	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER) .....		122.50
09-21	S5	DY100804464	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER) .....		903.25
09-21	S5	DY100805905	08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....		65.79
09-21	S5	DY100808217	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....		2.80
09-21	P1	100R0300516	08/02/10 08/04/10	TELECOM SVC, EQUIP & TOLLS .....		11,040.75
09-22	P1	100R0300539	06/14/10 07/12/10	UTILITIES .....		493.88
09-25	P1	100R0300553	05/11/10 05/11/10	POSTAGE/COURIER/BOX RENTAL .....		18.30
09-25	P1	100R0300549	08/01/10 09/01/10	TELECOM SVC, EQUIP & TOLLS .....		59.98
09-28	P1	100R0300545	08/19/10 09/18/10	TELECOM SVC, EQUIP & TOLLS .....		140.48
				RENT, COMMUNICATION, UTILITIES TOTALS:		36,489.27
PRINTING AND REPRODUCTION						
08-11	P1	100R0300465	07/16/10 07/16/10	DAVID L. ANDRUKITUS, INC. ....		40.00
08-11	P1	100R0300466	06/18/10 06/18/10	DO .....		86.50
08-11	P1	100R0300467	06/30/10 06/30/10	DO .....		80.00
08-26	S3	10238000176	08/01/10 08/31/10	PHOTOGRAPHIC (TRANSFER) .....		47.00
09-21	P5	10M2396005	07/29/10 07/29/10	WINNING MARK .....		25,858.77
09-23	P1	100R0300523	08/18/10 08/18/10	DAVID L. ANDRUKITUS, INC. ....		40.00
09-23	P1	100R0300526	07/01/10 07/29/10	PACIFIC OFFICE AUTOMATION .....		18.81
09-25	P1	100R0300554	08/24/10 08/24/10	ROBERTSON,ARRAN B .....		122.50
				PRINTING AND REPRODUCTION TOTALS:		26,293.58
OTHER SERVICES						
07-16	P1	100R0300411	06/15/10 06/15/10	GOVTRENDS-A DIALOGCONCEPTS CO. ....		4,900.00
07-19	P1	100R0300460	06/22/10 06/22/10	ARMITAGE,REE C .....		75.00
07-19	P1	100R0300455	04/20/10 04/20/10	PICNET .....		400.00
07-19	P1	100R0300456	05/20/10 05/20/10	DO .....		400.00
07-19	P1	100R0300457	06/20/10 06/20/10	DO .....		400.00
07-20	P9	OSM00896007	07/01/10 07/31/10	DEXTERANET .....		1,500.00
07-20	P9	OSM10898207	07/01/10 07/31/10	GOVTRENDS .....		185.00
07-20	P9	OSM10872007	07/01/10 07/31/10	LOCKHEED MARTIN DESKTOP SOLUTI .....		2,014.00
07-27	CO	072710208	06/01/10 06/30/10	GOVTRENDS .....		-185.00
08-11	P1	100R0300473	06/01/10 06/01/10	GOVTRENDS-A DIALOGCONCEPTS CO. ....		185.00
08-20	P9	OSM00896008	08/01/10 08/31/10	DEXTERANET .....		1,500.00
08-20	P9	OSM10898208	08/01/10 08/31/10	GOVTRENDS .....		185.00
08-20	P9	OSM10872008	08/01/10 08/31/10	LOCKHEED MARTIN DESKTOP SOLUTI .....		2,014.00
09-20	P9	OSM00896009	09/01/10 09/30/10	DEXTERANET .....		1,500.00
09-20	P9	OSM10898209	09/01/10 09/30/10	GOVTRENDS .....		185.00
09-20	P9	OSM10872009	09/01/10 09/30/10	LOCKHEED MARTIN DESKTOP SOLUTI .....		2,014.00
09-20	P1	100R0300514	09/01/10 09/30/10	SHADOW TV, INC. ....		450.00
09-22	P1	100R0300542	08/01/10 08/31/10	GOVTRENDS-A DIALOGCONCEPTS CO. ....		185.00
09-23	P1	100R0300538	07/09/10 07/09/10	POMEROY, JULIA J. ....		35.00

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

**STATEMENT OF DISBURSEMENTS**

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

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

OFFICIAL EXPENSES OF MEMBERS

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

PERSONNEL COMPENSATION

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

TRAVEL

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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



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

**STATEMENT OF DISBURSEMENTS**

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

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

2010 HON. JOHN A. BOCCIERI  
OFFICIAL EXPENSES OF MEMBERS

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

OFFICIAL EXPENSES OF MEMBERS

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

PERSONNEL COMPENSATION

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN A. BOCCIERI—Con.						
EQUIPMENT						
07-06	P2	OSM92666	CDW GOVERNMENT INC	03/08/10 03/08/10	WARRANTIES	175.00
07-07	F2	RN000031993	DO	06/29/10 06/29/10	EQUIPMENT PURCHASE — \$25000	903.28
07-07	F2	RN000031993	DO	06/29/10 06/29/10	EQUIPMENT PURCHASE — \$25000	1,013.28
						EQUIPMENT TOTALS:
						2,091.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						14,649.46
						OFFICE TOTALS:
						14,649.46
2010 HON. JOHN A BOEHNER						
OFFICIAL EXPENSES OF MEMBERS						
						FRANKED MAIL
						5,122.79
						1,289.09
						PERSONNEL COMPENSATION
						691,976.75
						237,526.79
						TRAVEL
						67,898.47
						21,779.75
						RENT, COMMUNICATION, UTILITIES
						82,989.04
						34,558.70
						PRINTING AND REPRODUCTION
						2,636.63
						948.62
						OTHER SERVICES
						36,268.80
						14,924.80
						SUPPLIES AND MATERIALS
						13,400.67
						4,856.38
						EQUIPMENT
						43,076.45
						19,429.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						943,369.60
						335,313.63
						OFFICE TOTALS:
						943,369.60
						335,313.63
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	O4	NW201000600	UNITED STATES POSTAL SERVICE	06/01/10 06/30/10	FRANKED MAIL	595.33
07-31	SF	DY100700584		07/20/10 08/01/10	FRANKED MAIL	-255.79
08-30	O4	NW201000702	UNITED STATES POSTAL SERVICE	07/01/10 07/31/10	FRANKED MAIL	385.60
08-31	SF	DY100800470		08/20/10 09/01/10	FRANKED MAIL	-11.40
09-17	O4	NW201000801	UNITED STATES POSTAL SERVICE	08/01/10 08/31/10	FRANKED MAIL	725.40
09-30	SF	DY100900554		09/20/10 09/30/10	FRANKED MAIL	-150.05
						FRANKED MAIL TOTALS:
						1,289.09
PERSONNEL COMPENSATION						
						ANDREWS, THOMAS S
						07/01/10 09/30/10
						STAFF ASSISTANT
						7,500.00
						BARTON, JOSEPH H
						07/01/10 09/30/10
						LEGISLATIVE ASSISTANT
						10,528.74
						BENJAMIN, WILLIAM C.
						07/01/10 09/30/10
						SHARED EMPLOYEE
						6,939.00
						BERRY, CHRISTOPHER J
						07/01/10 09/30/10
						STAFF ASSISTANT
						7,882.26
						BORNHORST, ALYSSA
						07/12/10 07/31/10
						PAID INTERN
						250.00
						DAY, RYAN
						07/01/10 09/30/10
						DISTRICT DIRECTOR
						25,664.01
						DEBROSSE, FRANK
						07/01/10 09/30/10
						FIELD REPRESENTATIVE
						9,212.76
						DOMSITZ, NICHOLAS A
						07/01/10 09/30/10
						STAFF ASSISTANT
						7,896.51
						DONCHES, MICHELLE M.
						07/01/10 09/30/10
						SHARED EMPLOYEE
						3,750.00
						DUNN, MARY K
						07/12/10 07/31/10
						CONGRESSIONAL AIDE
						250.00
						ECKARD, NASTASHA
						07/01/10 09/30/10
						LEGISLATIVE CORRESPONDENT
						10,528.74
						ELKING, BRITTANY
						07/01/10 09/30/10
						STAFF ASSISTANT
						7,896.51



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

**STATEMENT OF DISBURSEMENTS**

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

08-19	CO	081910231A	DO	05/10/10	06/09/10	TELECOM SVC, EQUIP & TOLLS	-217.49
08-20	P9	0H0801R1008	JAMES D. UTRECHT	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,050.00
08-20	P9	0H0803R1008	MIM PROPERTIES	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	3,437.50
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	07/29/10	07/29/10	POSTAGE/COURIER/BOX RENTAL	38.95
08-26	CB	FXF100825a	DO	08/04/10	08/04/10	POSTAGE/COURIER/BOX RENTAL	29.35
08-26	CB	FXF100825a	DO	08/16/10	08/16/10	POSTAGE/COURIER/BOX RENTAL	8.54
08-31	S5	DY100700482		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	44.00
08-31	S5	DY100701079		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	137.50
08-31	S5	DY100704351		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,231.54
08-31	S5	DY100705948		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	69.20
08-31	S5	DY100708181		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	484.20
08-31	P1	100H0800346	AT&T	07/10/10	08/09/10	TELECOM SVC, EQUIP & TOLLS	318.15
08-31	P1	100H0800351	CINCINNATI BELL	07/08/10	08/07/10	TELECOM SVC, EQUIP & TOLLS	624.18
08-31	P1	100H0800344	CITIZEN DIALOG, LLC	07/21/10	07/21/10	TELECOM SVC, EQUIP & TOLLS	3,750.00
08-31	P1	100H0800350	DIRECTV	07/30/10	08/29/10	UTILITIES	96.89
08-31	P1	100H0800358	DSS INSTALLATIONS, LTD	08/04/10	08/04/10	UTILITIES	393.00
09-15	CO	OYZ6273381	AT&T	05/10/10	06/09/10	TELECOM SVC, EQUIP & TOLLS	217.49
09-15	P1	100H0800378	AT&T MOBILITY	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	1,037.77
09-15	P1	100H0800365	DUKE ENERGY	07/14/10	08/12/10	UTILITIES	78.89
09-15	P1	100H0800366	DO	07/14/10	08/12/10	UTILITIES	519.44
09-15	P1	100H0800363	TIME WARNER CABLE	08/23/10	09/22/10	UTILITIES	74.66
09-15	P1	100H0800369	VERIZON NORTH	08/19/10	09/19/10	TELECOM SVC, EQUIP & TOLLS	193.91
09-15	P1	100H0800377	VERIZON WIRELESS	08/04/10	09/03/10	TELECOM SVC, EQUIP & TOLLS	818.58
09-17	CB	FXF100916a	FEDERAL EXPRESS CORP	09/03/10	09/03/10	POSTAGE/COURIER/BOX RENTAL	16.43
09-20	P9	0H0801R1009	JAMES D. UTRECHT	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,050.00
09-20	P9	0H0803R1009	MIM PROPERTIES	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	3,437.50
09-21	S5	DY100800474		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	44.00
09-21	S5	DY100801069		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	137.50
09-21	S5	DY100804329		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,222.21
09-21	S5	DY100805887		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	69.20
09-21	S5	DY100808108		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	474.16
09-25	P1	100H0800392	CINCINNATI BELL	08/08/10	09/07/10	TELECOM SVC, EQUIP & TOLLS	624.18
09-25	P1	100H0800397	DIRECTV	08/30/10	09/29/10	UTILITIES	103.74
09-25	P1	100H0800385	DUKE ENERGY	08/12/10	09/13/10	UTILITIES	519.51
09-25	P1	100H0800386	DO	08/12/10	09/13/10	UTILITIES	78.89
09-25	CB	FXF100923a	FEDERAL EXPRESS CORP	09/08/10	09/08/10	POSTAGE/COURIER/BOX RENTAL	7.13
09-27	P1	100H0800384	AT&T	08/10/10	09/09/10	TELECOM SVC, EQUIP & TOLLS	11.80
09-28	CB	FXF100927a	FEDERAL EXPRESS CORP	09/17/10	09/17/10	POSTAGE/COURIER/BOX RENTAL	11.93
09-28	P1	100H0800399	TIME WARNER CABLE	09/23/10	10/22/10	UTILITIES	67.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,558.70
			PRINTING AND REPRODUCTION				
07-14	P1	100H0800303	FASTSIGNS	05/28/10	05/28/10	PRINTING AND REPRODUCTION	400.50
07-26	S3	10207000169		07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	203.82
08-26	S3	10238000168		08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	93.72
09-15	P2	OSP71195	ACCURATE WORD, LLC	08/26/10	08/26/10	PRINTING AND REPRODUCTION	37.95
09-15	P2	OSP71195	DO	08/26/10	08/26/10	PRINTING AND REPRODUCTION	35.00
09-15	P2	OSP71195	DO	08/26/10	08/26/10	PRINTING AND REPRODUCTION	1.95
09-16	OP	10GP0061002	PUBLIC PRINTER	03/02/10	03/02/10	PRINTING AND REPRODUCTION	87.84
09-16	OP	10GP0061002	DO	05/26/10	05/26/10	PRINTING AND REPRODUCTION	87.84
						PRINTING AND REPRODUCTION TOTALS:	948.62

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JOHN A BOEHNER—Con.								
EQUIPMENT								
09-22	F2	RN000032782	VARINSIC, INC.	09/17/10 09/17/10	COMP HARDWARE PURCH – \$25000	1,448.00		
09-22	F2	RN000032782	DO	09/17/10 09/17/10	COMP HARDWARE PURCH – \$25000	1,448.00		
09-22	F2	RN000032782	DO	09/17/10 09/17/10	COMP HARDWARE PURCH – \$25000	1,448.00		
EQUIPMENT TOTALS:						4,344.00		
OFFICIAL EXPENSES OF MEMBERS TOTALS:						4,629.26		
OFFICE TOTALS:						<u>4,629.26</u>		
2010 HON. JO BONNER								
OFFICIAL EXPENSES OF MEMBERS								
					FRANKED MAIL	16,669.21	5,616.17	
					PERSONNEL COMPENSATION	714,558.98	255,153.99	
					TRAVEL	44,581.42	22,897.66	
					RENT, COMMUNICATION, UTILITIES	88,144.20	30,291.15	
					PRINTING AND REPRODUCTION	32,049.05	3,405.74	
					OTHER SERVICES	27,425.32	9,478.12	
					SUPPLIES AND MATERIALS	31,763.15	11,569.82	
					EQUIPMENT	2,931.84	1,515.78	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						958,123.17	339,928.43	
OFFICE TOTALS:						<u>958,123.17</u>	<u>339,928.43</u>	
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-28	O4	NW201000602	UNITED STATES POSTAL SERVICE	06/01/10 06/30/10	FRANKED MAIL	2,128.43		
08-30	O4	NW201000700	DO	07/01/10 07/31/10	FRANKED MAIL	1,748.14		
08-31	SF	DY100800281		08/20/10 09/01/10	FRANKED MAIL	-74.62		
09-17	O4	NW201000800	UNITED STATES POSTAL SERVICE	08/01/10 08/31/10	FRANKED MAIL	1,878.76		
09-30	SF	DY100900331		09/20/10 09/30/10	FRANKED MAIL	-64.54		
FRANKED MAIL TOTALS:						5,616.17		
PERSONNEL COMPENSATION								
					ANTRUL BRYANT, ERRICAL	07/01/10 09/30/10	DIRECTOR CONSTITUENT SVC	12,333.33
					BAKER, KELLY G	08/10/10 08/15/10	TEMPORARY EMPLOYEE	1,020.00
					BELL, CATHERINE B	07/06/10 07/31/10	TEMPORARY EMPLOYEE	850.00
					BROADFOOT, KRISTI A	09/13/10 09/30/10	LEGISLATIVE CORRESPONDENT	1,750.00
					CHAPPELLE, HANNAH	07/01/10 07/31/10	TEMPORARY EMPLOYEE	850.00
					CHEW, MARGARET B.	07/01/10 09/30/10	CONSTITUENT SERVICES REP	12,583.33
					DAVIS, KATRINA D	08/01/10 08/05/10	TEMPORARY EMPLOYEE	850.00
					DAY, LANDRA S.	07/01/10 09/30/10	CONSTITUENT SERVICE REP.	15,583.33
					FRY, MIRIAM E	07/06/10 07/31/10	TEMPORARY EMPLOYEE	850.00
					GALLAGHER, THOMAS P.	07/01/10 09/30/10	STAFF ASSISTANT	3,999.99
					GALLOWAY, KATHLEEN M	08/10/10 08/15/10	TEMPORARY EMPLOYEE	1,020.00
					JACKSON, BRANDY M.	07/01/10 09/30/10	CONSTITUENT SERVICES REP	9,833.34
					JACKSON, ALLISON	07/01/10 09/30/10	CONSTITUENT SERVICES REP	8,833.33

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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08-23	C1	NW201023100	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	12.99
08-23	C1	NW201023100	DO	07/07/10	07/07/10	BOTTLED WATER	21.99
08-23	C1	NW201023100	DO	07/01/10	07/01/10	BOTTLED WATER	20.00
08-23	C1	NW201023100	DO	07/09/10	07/09/10	BOTTLED WATER	19.44
08-23	C1	NW201023100	DO	07/21/10	07/21/10	BOTTLED WATER	42.98
08-23	C1	NW201023100	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-27	P1	10AL0100503	GULF COAST NEWSPAPERS	09/18/10	09/17/11	PUBLICATION REF MATERIAL	34.49
08-27	P1	10AL0100506	HON. JO BONNER	08/16/10	08/16/10	FOOD & BEVERAGE	41.52
08-27	P1	10AL0100501	OEC	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE	61.81
08-30	P1	10AL0100508	KENTWOOD SPRINGS	07/23/10	08/05/10	BOTTLED WATER	53.67
08-30	P1	10AL0100509	DO	07/23/10	08/06/10	BOTTLED WATER	35.26
08-30	P1	10AL0100519	LEXIS-NEXIS	07/01/10	07/31/10	PUBLICATION REF MATERIAL	477.50
08-30	P1	10AL0100515	MORGAN, ELISKA P.	08/04/10	08/04/10	OFFICE SUPPLIES OUTSIDE	199.80
08-30	P1	10AL0100516	DO	08/09/10	08/09/10	FOOD & BEVERAGE	16.00
08-30	P1	10AL0100520	OEC	08/05/10	08/05/10	OFFICE SUPPLIES OUTSIDE	29.38
08-31	SF	DY100800007		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-152.75
08-31	SF	DY100800555		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-52.65
08-31	S1	DY100800001		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	659.87
09-08	P1	10AL0100529	CHEW, MARGARET B.	08/26/10	08/26/10	FOOD & BEVERAGE	202.88
09-08	P1	10AL0100524	GULF COAST NEWSPAPERS	09/28/10	09/28/11	PUBLICATION REF MATERIAL	75.00
09-08	P1	10AL0100532	HON. JO BONNER	08/24/10	08/24/10	FOOD & BEVERAGE	114.05
09-08	P1	10AL0100528	OEC	08/20/10	08/20/10	OFFICE SUPPLIES OUTSIDE	61.77
09-16	P1	10AL0100556	MAGNOLIA CLIPPING SERVICE	06/01/10	06/30/10	PUBLICATION REF MATERIAL	287.70
09-16	P1	10AL0100557	DO	08/01/10	08/31/10	PUBLICATION REF MATERIAL	280.35
09-16	P1	10AL0100546	PARKER, BRYAN D	08/19/10	08/19/10	FOOD & BEVERAGE	17.00
09-17	P1	10AL0100562	GULF COAST NEWSPAPERS	09/01/10	09/01/11	PUBLICATION REF MATERIAL	34.49
09-19	P1	10AL0100563	JACKSON, BRANDY M.	09/01/10	09/01/10	OFFICE SUPPLIES OUTSIDE	113.26
09-19	P1	10AL0100565	ONEY, ELIZABETH B.	08/11/10	08/11/10	OFFICE SUPPLIES OUTSIDE	14.92
09-20	C2	NW201026300	BOISE CASCADE	07/14/10	07/14/10	FOOD & BEVERAGE	152.01
09-20	C2	NW201026300	DO	07/22/10	07/22/10	FOOD & BEVERAGE	33.72
09-20	C2	NW201026300	DO	07/22/10	07/22/10	OFFICE SUPPLIES OUTSIDE	17.78
09-20	C2	NW201026300	DO	07/27/10	07/27/10	FOOD & BEVERAGE	7.68
09-20	C2	NW201026300	DO	07/27/10	07/27/10	OFFICE SUPPLIES OUTSIDE	108.98
09-20	C2	NW201026300	DO	07/27/10	07/27/10	OFFICE SUPPLIES OUTSIDE	14.38
09-20	C1	NW201025900	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	12.99
09-20	C1	NW201025900	DO	08/09/10	08/09/10	BOTTLED WATER	139.32
09-20	C1	NW201025900	DO	08/05/10	08/05/10	BOTTLED WATER	30.00
09-20	C1	NW201025900	DO	08/24/10	08/24/10	BOTTLED WATER	21.99
09-20	C1	NW201025900	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-20	P1	10AL0100561	GULF COAST NEWSPAPERS	09/18/10	09/18/11	PUBLICATION REF MATERIAL	34.49
09-22	C2	NW201026500	BOISE CASCADE	08/12/10	08/12/10	FOOD & BEVERAGE	31.33
09-22	C2	NW201026500	DO	08/12/10	08/12/10	OFFICE SUPPLIES OUTSIDE	14.03
09-27	P1	10AL0100572	DOW JONES & COMPANY, INC.	09/30/10	09/30/11	PUBLICATION REF MATERIAL	643.76
09-27	P1	10AL0100577	KENTWOOD SPRINGS	08/09/10	09/03/10	BOTTLED WATER	29.70
09-27	P1	10AL0100578	DO	08/09/10	09/02/10	BOTTLED WATER	30.54
09-27	P1	10AL0100579	LEXIS-NEXIS	08/01/10	08/31/10	PUBLICATION REF MATERIAL	477.50
09-27	P1	10AL0100586	MORGAN, ELISKA P.	09/23/10	09/23/10	OFFICE SUPPLIES OUTSIDE	39.42
09-27	P1	10AL0100595	DO	09/23/10	09/23/10	OFFICE SUPPLIES OUTSIDE	105.42
09-27	P1	10AL0100576	RAYCO SUPPLY, INC.	09/08/10	09/08/10	OFFICE SUPPLIES OUTSIDE	829.84

**STATEMENT OF DISBURSEMENTS**

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

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

PERSONNEL COMPENSATION

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

TRAVEL

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

**STATEMENT OF DISBURSEMENTS**

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



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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

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

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

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

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

2010 HON. JOHN BOOZMAN  
OFFICIAL EXPENSES OF MEMBERS

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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



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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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



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

2010 HON. MADELINE Z. BORDALLO  
OFFICIAL EXPENSES OF MEMBERS

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

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	04	NW201000602	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL	74.93
08-30	04	NW201000700	DO	07/01/10	07/31/10	FRANKED MAIL	199.04
09-17	04	NW201000800	DO	08/01/10	08/31/10	FRANKED MAIL	39.39
						FRANKED MAIL TOTALS:	313.36

PERSONNEL COMPENSATION

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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2010 HON. DAN BOREN  
OFFICIAL EXPENSES OF MEMBERS

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

OFFICIAL EXPENSES OF MEMBERS

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

PERSONNEL COMPENSATION

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

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

OFFICE TOTALS: 324,260.92

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

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

2010 HON. LEONARD L. BOSWELL  
OFFICIAL EXPENSES OF MEMBERS

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

OFFICIAL EXPENSES OF MEMBERS

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

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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



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

SUPPLIES AND MATERIALS TOTALS: 2,368.10

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

EQUIPMENT TOTALS: 544.02

OFFICIAL EXPENSES OF MEMBERS TOTALS: 318,626.55

OFFICE TOTALS: 318,626.55

2009 HON. LEONARD L. BOSWELL  
OFFICIAL EXPENSES OF MEMBERS

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

EQUIPMENT TOTALS: 4,845.36

OFFICIAL EXPENSES OF MEMBERS TOTALS: 4,845.36

OFFICE TOTALS: 4,845.36

2010 HON. RICK BOUCHER  
OFFICIAL EXPENSES OF MEMBERS

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

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

OFFICE TOTALS: 1,038,788.26 391,514.80

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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



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

**STATEMENT OF DISBURSEMENTS**

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

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

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

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

OFFICIAL EXPENSES OF MEMBERS

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

PERSONNEL COMPENSATION

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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



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

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

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

2010 HON. ALLEN BOYD  
OFFICIAL EXPENSES OF MEMBERS

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

OFFICIAL EXPENSES OF MEMBERS

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

**STATEMENT OF DISBURSEMENTS**

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

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07-22	P1	10FLO200478	JOHNSON,LEE B	06/01/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	641.60
07-22	P1	10FLO200476	JOHNSON,REID C	06/01/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	1,230.40
07-22	P1	10FLO200479	MIKELL, HAROLD K	06/04/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE	640.00
07-22	P1	10FLO200475	MORRIS, MELANIE R.	04/29/10	07/02/10	PRIVATE OWNED VEHICLE MILEAGE	110.80
07-22	P1	10FLO200481	DO	07/06/10	07/10/10	TRAVEL REIMBURSEMENT	1,002.10
07-22	P1	10FLO200480	SMITHWICK, JAMES J.	06/01/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	1,023.60
07-29	P1	10FLO200493	HON. ALLEN BOYD, JR.	05/16/10	07/13/10	MEALS	32.32
07-29	P1	10FLO200494	DO	05/28/10	05/28/10	COMMERCIAL TRANSPORTATION	241.40
07-29	P1	10FLO200495	DO	05/29/10	05/29/10	MEALS	28.88
07-29	P1	10FLO200496	DO	06/01/10	06/01/10	MEALS	44.67
07-29	P1	10FLO200497	DO	06/03/10	06/03/10	MEALS	13.96
07-29	P1	10FLO200498	DO	06/06/10	06/06/10	COMMERCIAL TRANSPORTATION	279.70
07-29	P1	10FLO200499	DO	06/13/10	06/13/10	COMMERCIAL TRANSPORTATION	30.00
07-29	P1	10FLO200500	DO	06/13/10	06/15/10	COMMERCIAL TRANSPORTATION	827.80
07-29	P1	10FLO200503	DO	06/15/10	06/15/10	COMMERCIAL TRANSPORTATION	193.40
07-29	P1	10FLO200504	DO	06/15/10	06/15/10	COMMERCIAL TRANSPORTATION	364.40
07-29	P1	10FLO200505	DO	06/14/10	06/14/10	MEALS	52.93
07-29	P1	10FLO200506	DO	06/13/10	06/14/10	LODGING	393.56
07-29	P1	10FLO200507	DO	06/17/10	06/17/10	COMMERCIAL TRANSPORTATION	30.00
07-29	P1	10FLO200508	DO	06/17/10	06/17/10	COMMERCIAL TRANSPORTATION	679.40
07-30	P1	10FLO200484	DO	06/06/10	06/06/10	COMMERCIAL TRANSPORTATION	40.00
07-30	P1	10FLO200485	DO	06/08/10	06/08/10	COMMERCIAL TRANSPORTATION	200.40
07-30	P1	10FLO200486	DO	06/08/10	06/08/10	MEALS	10.86
07-30	P1	10FLO200487	DO	06/10/10	06/10/10	COMMERCIAL TRANSPORTATION	200.40
07-30	P1	10FLO200488	DO	06/13/10	06/18/10	COMMERCIAL TRANSPORTATION	397.80
07-30	P1	10FLO200509	DO	06/22/10	06/22/10	COMMERCIAL TRANSPORTATION	364.40
07-30	P1	10FLO200512	DO	06/24/10	06/24/10	COMMERCIAL TRANSPORTATION	30.00
07-30	P1	10FLO200513	DO	06/24/10	06/24/10	COMMERCIAL TRANSPORTATION	333.90
07-30	P1	10FLO200514	DO	06/24/10	06/24/10	MEALS	97.40
07-30	P1	10FLO200515	DO	06/28/10	06/28/10	COMMERCIAL TRANSPORTATION	200.40
08-18	P1	10FLO200528	GIFFORD, JOSHUA P.	08/02/10	08/06/10	TRAVEL REIMBURSEMENT	176.91
08-18	P1	10FLO200529	HART, TRAVIS L.	07/02/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE	891.20
08-18	P1	10FLO200530	JOHNSON,LEE B	07/01/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE	674.80
08-18	P1	10FLO200533	JOHNSON,REID C	07/01/10	07/28/10	PRIVATE OWNED VEHICLE MILEAGE	609.60
08-18	P1	10FLO200531	MIKELL, HAROLD K.	07/06/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE	415.20
08-18	P1	10FLO200532	SMITHWICK, JAMES J.	07/01/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE	1,152.00
08-18	P1	10FLO200527	STENCEL, KARA L.	08/02/10	08/02/10	TRAVEL REIMBURSEMENT	55.23
08-25	P1	10FLO200535	SACKS,SAM D	08/12/10	08/16/10	TRAVEL REIMBURSEMENT	139.99
08-27	P1	10FLO200537	HON. ALLEN BOYD, JR.	08/16/10	08/16/10	MEALS	71.40
09-16	P1	10FLO200579	GIFFORD, JOSHUA P.	08/02/10	08/06/10	TAXI, PARKING, TOLLS	38.00
09-16	P1	10FLO200574	GRISE, PAT D.	08/24/10	08/24/10	PRIVATE OWNED VEHICLE MILEAGE	68.80
09-16	P1	10FLO200575	HART, TRAVIS L.	08/04/10	08/26/10	PRIVATE OWNED VEHICLE MILEAGE	1,064.80
09-16	P1	10FLO200539	HON. ALLEN BOYD, JR.	07/05/10	07/05/10	COMMERCIAL TRANSPORTATION	396.30
09-16	P1	10FLO200540	DO	07/06/10	07/06/10	MEALS	7.04
09-16	P1	10FLO200541	DO	07/11/10	07/11/10	MEALS	12.76
09-16	P1	10FLO200542	DO	07/12/10	07/12/10	COMMERCIAL TRANSPORTATION	30.00
09-16	P1	10FLO200543	DO	07/13/10	07/13/10	COMMERCIAL TRANSPORTATION	198.90
09-16	P1	10FLO200560	DO	07/13/10	07/13/10	MEALS	18.82
09-16	P1	10FLO200561	DO	08/12/10	08/12/10	COMMERCIAL TRANSPORTATION	400.80

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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



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

**STATEMENT OF DISBURSEMENTS**

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

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

OFFICIAL EXPENSES OF MEMBERS

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

PERSONNEL COMPENSATION

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

TRAVEL

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

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**STATEMENT OF DISBURSEMENTS**

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

09-24	P1	10IA0100443	KLUEVER,KATIE M .....	08/23/10	08/23/10	PRIVATE OWNED VEHICLE MILEAGE .....	36.49	
09-24	P1	10IA0100447	LEGACKI,CAITLIN A .....	08/11/10	08/20/10	TRAVEL REIMBURSEMENT .....	174.53	
09-24	P1	10IA0100444	MURPHY,JOHN L .....	08/02/10	08/27/10	PRIVATE OWNED VEHICLE MILEAGE .....	487.28	
09-25	P1	10IA0100445	CHAPLIN,BETH M .....	08/12/10	08/12/10	PRIVATE OWNED VEHICLE MILEAGE .....	75.65	
							TRAVEL TOTALS:	24,806.78
RENT, COMMUNICATION, UTILITIES								
07-01	CB	NW006241847	UNITED PARCEL SERVICE .....	06/14/10	06/14/10	POSTAGE/COURIER/BOX RENTAL .....	5.33	
07-12	P1	10IA0100339	QWEST .....	05/19/10	06/18/10	TELECOM SVC, EQUIP & TOLLS .....	226.13	
07-13	P1	10IA0100345	DE KOCK,PETER H .....	06/10/10	06/10/10	POSTAGE/COURIER/BOX RENTAL .....	138.06	
07-13	P1	10IA0100343	MEDIACOM .....	06/21/10	07/20/10	UTILITIES .....	78.67	
07-19	P1	10IA0100350	VERIZON WIRELESS .....	06/24/10	07/23/10	TELECOM SVC, EQUIP & TOLLS .....	560.41	
07-20	P9	IA0103R1007	CITY OF DUBUQUE, IOWA .....	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	520.00	
07-20	P9	IA0102R1007	MIDTOWN DEVELOPMENT .....	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	1,205.84	
07-20	P9	IA0104R1007	DO .....	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	75.00	
07-20	P1	10IA0100362	QWEST .....	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS .....	221.35	
07-20	P1	10IA0100363	DO .....	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS .....	235.89	
07-20	P9	IA0101R1007	THE DAV BLDG, LC .....	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	1,020.00	
07-22	P1	10IA0100367	MEDIACOM .....	07/13/10	08/12/10	UTILITIES .....	64.91	
07-28	S4	10209001015	.....	06/01/10	06/30/10	RECORDING (TRANSFER) .....	35.00	
07-28	P1	10IA0100371	DISH NETWORK .....	07/26/10	08/25/10	UTILITIES .....	44.56	
07-28	P1	10IA0100372	MEDIACOM .....	07/21/10	08/20/10	UTILITIES .....	78.49	
07-29	S5	DY100600238	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER) .....	52.00	
07-29	S5	DY100600881	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER) .....	130.00	
07-29	S5	DY100602799	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER) .....	803.26	
07-29	S5	DY100605802	.....	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR) .....	37.36	
07-29	S5	DY100606923	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR) .....	88.51	
08-06	P1	10IA0100376	QWEST .....	06/19/10	07/18/10	TELECOM SVC, EQUIP & TOLLS .....	230.58	
08-06	P1	10IA0100385	VERIZON WIRELESS .....	07/24/10	08/23/10	TELECOM SVC, EQUIP & TOLLS .....	749.67	
08-12	CB	NW008111845	UNITED PARCEL SERVICE .....	08/02/10	08/02/10	POSTAGE/COURIER/BOX RENTAL .....	4.48	
08-17	P1	10IA0100403	MEDIACOM .....	08/13/10	09/12/10	UTILITIES .....	69.91	
08-17	P1	10IA0100402	MURPHY,JOHN L .....	07/20/10	07/20/10	UTILITIES .....	157.34	
08-19	CB	NW008181845	UNITED PARCEL SERVICE .....	08/06/10	08/06/10	POSTAGE/COURIER/BOX RENTAL .....	22.37	
08-20	P9	IA0103R1008	CITY OF DUBUQUE, IOWA .....	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	520.00	
08-20	P9	IA0102R1008	MIDTOWN DEVELOPMENT .....	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	1,205.84	
08-20	P9	IA0104R1008	DO .....	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	75.00	
08-20	P9	IA0101R1008	THE DAV BLDG, LC .....	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	1,020.00	
08-25	P1	10IA0100413	DISH NETWORK .....	08/26/10	09/25/10	UTILITIES .....	44.56	
08-25	P1	10IA0100411	QWEST .....	08/16/10	08/16/10	TELECOM SVC, EQUIP & TOLLS .....	636.47	
08-25	P1	10IA0100412	DO .....	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS .....	215.31	
08-27	S4	10243001010	.....	07/01/10	07/31/10	RECORDING (TRANSFER) .....	35.00	
08-31	S5	DY100700228	.....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER) .....	52.00	
08-31	S5	DY100700871	.....	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER) .....	130.00	
08-31	S5	DY100702754	.....	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER) .....	940.08	
08-31	S5	DY100705713	.....	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	37.36	
08-31	S5	DY100706847	.....	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	60.48	
09-02	P1	10IA0100416	HAGUE QUALITY WATER .....	08/27/10	09/26/10	UTILITIES .....	63.00	
09-02	P1	10IA0100415	QWEST .....	07/19/10	08/18/10	TELECOM SVC, EQUIP & TOLLS .....	230.58	
09-15	P1	10IA0100425	VERIZON WIRELESS .....	07/24/10	08/23/10	TELECOM SVC, EQUIP & TOLLS .....	464.33	
09-20	P9	IA0103R1009	CITY OF DUBUQUE, IOWA .....	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	520.00	

**STATEMENT OF DISBURSEMENTS**

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

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

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

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

**STATEMENT OF DISBURSEMENTS**

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



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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BOBBY BRIGHT—Con.						
09-14	P1	10AL0200445	08/11/10	08/11/10	OFFICE SUPPLIES OUTSIDE .....	46.94
09-14	P1	10AL0200446	08/12/10	08/12/10	OFFICE SUPPLIES OUTSIDE .....	167.15
09-14	P1	10AL0200447	08/16/10	08/16/10	OFFICE SUPPLIES OUTSIDE .....	65.70
09-14	P1	10AL0200448	08/11/10	08/11/10	OFFICE SUPPLIES OUTSIDE .....	38.95
09-22	P1	10AL0200481	08/24/10	08/24/10	OFFICE SUPPLIES OUTSIDE .....	28.00
09-22	P1	10AL0200474	08/27/10	08/27/10	OFFICE SUPPLIES OUTSIDE .....	43.99
09-22	P1	10AL0200475	09/02/10	09/02/10	OFFICE SUPPLIES OUTSIDE .....	43.72
09-24	P1	10AL0200493	08/17/10	08/17/10	FOOD & BEVERAGE .....	156.76
09-24	P1	10AL0200486	08/18/10	08/18/10	FOOD & BEVERAGE .....	15.00
09-24	P1	10AL0200502	09/17/10	10/16/10	BOTTLED WATER .....	63.00
09-24	P1	10AL0200503	07/28/10	07/28/10	PUBLICATION REF MATERIAL .....	600.00
09-24	P1	10AL0200508	08/01/10	08/31/10	PUBLICATION REF MATERIAL .....	150.00
09-25	P1	10AL0200512	03/06/10	07/09/10	FOOD & BEVERAGE .....	236.53
09-25	P1	10AL0200513	05/10/10	05/10/10	OFFICE SUPPLIES OUTSIDE .....	42.39
09-30	SF	DY100900009	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-85.50
09-30	SF	DY100900655	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-28.35
09-30	S1	DY100900301	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	354.62
					SUPPLIES AND MATERIALS TOTALS:	4,500.99
EQUIPMENT						
07-29	S8	MA000964266	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	354.33
08-27	S8	MA000970149	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	354.33
09-29	S8	MA000975923	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	354.33
					EQUIPMENT TOTALS:	1,062.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	400,169.91
					OFFICE TOTALS:	400,169.91
2009 HON. BOBBY BRIGHT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-04	O4	NW201013000	12/01/09	12/31/09	FRANKED MAIL .....	101.72
					FRANKED MAIL TOTALS:	101.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	101.72
					OFFICE TOTALS:	101.72
2010 HON. PAUL BROWN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	15,543.24
					PERSONNEL COMPENSATION .....	241,128.28
					TRAVEL .....	16,531.05
					RENT, COMMUNICATION, UTILITIES .....	34,950.13
					PRINTING AND REPRODUCTION .....	443.68
					OTHER SERVICES .....	19,806.86
					SUPPLIES AND MATERIALS .....	6,905.61

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										EQUIPMENT .....	5,718.63	619.32
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,020,245.07	335,928.17
										OFFICE TOTALS:	<u>1,020,245.07</u>	<u>335,928.17</u>
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
07-28	04	NW201000602	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL					438.10	
07-31	SF	DY100700350	.....	07/20/10	08/01/10	FRANKED MAIL					-8.00	
07-31	SF	DY100700445	.....	07/20/10	08/01/10	FRANKED MAIL					-12.45	
08-30	04	NW201000700	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL					94.07	
08-31	SF	DY100800354	.....	08/20/10	09/01/10	FRANKED MAIL					-25.15	
09-17	04	NW201000800	UNITED STATES POSTAL SERVICE	08/01/10	08/31/10	FRANKED MAIL					63.16	
09-23	05	10M2487514	DO	08/04/10	08/04/10	FRANKED MAIL					15,001.51	
09-30	SF	DY100900415	.....	09/20/10	09/30/10	FRANKED MAIL					-8.00	
										FRANKED MAIL TOTALS:	15,543.24	
PERSONNEL COMPENSATION												
		ACEVEDO,NICOLE M	.....	07/01/10	09/30/10	CASEWORKER					9,249.99	
		ANDERSON, PAIGE C.	.....	07/01/10	09/30/10	LEGISLATIVE DIRECTOR					17,499.99	
		ANFINSON, SUSAN	.....	07/16/10	09/30/10	SHARED EMPLOYEE					5,868.80	
		ANFINSON, T E.	.....	07/01/10	09/30/10	SHARED EMPLOYEE					451.20	
		ANFINSON, THOMAS E.	.....	07/01/10	09/15/10	SHARED EMPLOYEE					1,200.00	
		BLALOCK,ANN M	.....	08/16/10	09/30/10	PART-TIME EMPLOYEE					2,500.00	
		BOWSER, DAVID G.	.....	07/01/10	09/30/10	CHIEF OF STAFF					42,102.75	
		BURNS,CAITLIN A	.....	07/01/10	09/30/10	CONSTITUENT SERVICE REP.					8,874.99	
		CHINOUTH,JORDAN R	.....	07/01/10	09/30/10	DISTRICT DIRECTOR					16,666.67	
		GREER,KATHERINE A	.....	08/30/10	09/30/10	CASEWORKER					1,550.00	
		HENEHAN, EMILY A.	.....	08/01/10	08/31/10	PROFESSIONAL STAFF MBR					750.00	
		KELLER,DEBORAH	.....	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR					15,000.00	
		KRALY,STEPHEN R	.....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT					12,125.01	
		MARTIN,DESSIE W	.....	07/01/10	09/30/10	CONSTITUENT SERVICE DIRECTOR					10,875.00	
		MORRIS,JESSICA J	.....	07/01/10	09/30/10	PRESS SECRETARY					15,999.99	
		MURRAY,JOSEPH R	.....	07/01/10	09/30/10	LEGISLATIVE COUNSEL					12,500.01	
		NORTON,THEODORA K	.....	07/01/10	09/30/10	OFFICE MANAGER/SCHEDULER					11,750.01	
		PARTRIDGE,BRYAN	.....	07/01/10	08/02/10	STAFF ASSISTANT					2,977.78	
		REYNOLDS,JUSTIN K	.....	06/25/10	09/30/10	STAFF ASSISTANT					7,436.09	
		SHAFFER, WILLIAM M.	.....	07/01/10	09/30/10	DISTRICT ADVISOR					7,500.00	
		TATE, WANDA H.	.....	07/01/10	09/30/10	CASEWORKER DIR/CONST. SVCS REP					10,875.00	
		WALDROUP,MATTHEW C	.....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT					9,999.99	
		WILLIAMS,JOHN	.....	07/01/10	09/30/10	DEPUTY DISTRICT DIRECTOR					12,125.01	
		WILSON,EMILY M	.....	08/16/10	09/30/10	PART-TIME EMPLOYEE					2,250.00	
		DO	.....	07/01/10	08/15/10	TEMPORARY EMPLOYEE					3,000.00	
										PERSONNEL COMPENSATION TOTALS:	241,128.28	
TRAVEL												
07-07	P1	10GA1000518	WILLIAMS,JOHN	06/04/10	06/05/10	TRAVEL REIMBURSEMENT					212.47	
07-08	P1	10GA1000520	BURNS,CAITLIN A	06/01/10	06/02/10	LODGING					63.15	
07-08	P1	10GA1000519	WILSON,EMILY M	06/01/10	06/03/10	PRIVATE OWNED VEHICLE MILEAGE					136.00	
07-13	P1	10GA1000527	BURNS,CAITLIN A	06/25/10	06/25/10	PRIVATE OWNED VEHICLE MILEAGE					83.00	
07-13	P1	10GA1000528	CHINOUTH,JORDAN R	06/14/10	06/16/10	TRAVEL REIMBURSEMENT					141.37	
07-13	P1	10GA1000525	HON. PAUL BROUN	06/01/10	06/28/10	PRIVATE OWNED VEHICLE MILEAGE					591.50	

**STATEMENT OF DISBURSEMENTS**

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



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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

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

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

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

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**STATEMENT OF DISBURSEMENTS**

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

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

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**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

PERSONNEL COMPENSATION

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

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TRAVEL

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

09-21	P1	10FL0300586	DO	08/02/10	09/01/10	TELECOM SVC, EQUIP & TOLLS	119.44
09-23	S4	10273001005		08/01/10	08/31/10	RECORDING (TRANSFER)	20.00
09-23	P1	10FL0300591	FEDERAL EXPRESS	07/16/10	07/16/10	POSTAGE/COURIER/BOX RENTAL	3.98
09-25	P1	10FL0300618	AT & T	08/10/10	09/09/10	TELECOM SVC, EQUIP & TOLLS	502.89
09-25	P1	10FL0300619	DO	08/05/10	09/04/10	TELECOM SVC, EQUIP & TOLLS	35.79
09-25	P1	10FL0300620	DO	08/10/09	09/10/10	TELECOM SVC, EQUIP & TOLLS	134.05
09-25	CB	FXF100923a	FEDERAL EXPRESS CORP	09/08/10	09/08/10	POSTAGE/COURIER/BOX RENTAL	350.98
09-25	P1	10FL0300592	SIMMONS, ELIAS R.	08/03/10	09/02/10	TELECOM SVC, EQUIP & TOLLS	164.48
09-25	P1	10FL0300593	DO	08/03/10	09/02/10	TELECOM SVC, EQUIP & TOLLS	209.65
09-25	P1	10FL0300617	SPRINT	08/12/10	09/11/10	TELECOM SVC, EQUIP & TOLLS	316.42
09-28	CB	FXF100927a	FEDERAL EXPRESS CORP	09/14/10	09/14/10	POSTAGE/COURIER/BOX RENTAL	29.48
09-28	CB	FXF100927a	DO	09/15/10	09/15/10	POSTAGE/COURIER/BOX RENTAL	672.51
RENT, COMMUNICATION, UTILITIES TOTALS:							36,682.05
PRINTING AND REPRODUCTION							
07-06	P1	10FL0300478	ACCURATE WORD LLC.	06/17/10	06/17/10	PRINTING AND REPRODUCTION	75.45
07-26	S3	10207000051		07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	156.80
08-11	P1	10FL0300529	ACCURATE WORD LLC.	07/01/10	07/20/10	PRINTING AND REPRODUCTION	74.90
09-16	OP	10GPO061002	PUBLIC PRINTER	02/26/10	02/26/10	PRINTING AND REPRODUCTION	293.13
09-16	OP	10GPO061002	DO	04/19/10	04/19/10	PRINTING AND REPRODUCTION	821.16
PRINTING AND REPRODUCTION TOTALS:							1,421.44
OTHER SERVICES							
07-20	P9	OPR10044707	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
08-20	P9	OPR10044708	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
09-20	P9	OPR10044709	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
OTHER SERVICES TOTALS:							6,552.00
SUPPLIES AND MATERIALS							
07-12	P1	10FL0300484	SIMMONS, ELIAS R.	06/28/10	06/28/10	FOOD & BEVERAGE	5,330.96
07-13	P1	10FL0300487	BOWDEN, GLENEL	06/27/10	06/27/10	OFFICE SUPPLIES OUTSIDE	224.57
07-13	P2	OSM42874	CDW GOVERNMENT INC	02/12/10	02/12/10	OFFICE SUPPLIES OUTSIDE	850.00
07-13	P2	OSM42874	DO	02/12/10	02/12/10	OFFICE SUPPLIES OUTSIDE	46.18
07-13	P2	OSM43212	DO	02/24/10	02/24/10	OFFICE SUPPLIES OUTSIDE	87.00
07-13	P2	OSM43212	DO	02/24/10	02/24/10	OFFICE SUPPLIES OUTSIDE	8.79
07-13	P1	10FL0300485	GLOVER, CHESTER	05/13/10	05/13/10	FOOD & BEVERAGE	25.00
07-15	P1	10FL0300490	CATALIST, LLC	04/26/10	05/06/10	PUBLICATION REF MATERIAL	1,000.11
07-23	P1	10FL0300497	SIMMONS, ELIAS R.	07/14/10	07/14/10	FOOD & BEVERAGE	94.98
07-31	S1	DY100700071		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	462.29
08-03	P2	OSM44127	CDW GOVERNMENT INC	07/01/10	07/01/10	OFFICE SUPPLIES OUTSIDE	55.86
08-03	P2	OSM44127	DO	07/01/10	07/01/10	OFFICE SUPPLIES OUTSIDE	8.71
08-05	P2	OSM44190	DO	07/16/10	07/16/10	OFFICE SUPPLIES OUTSIDE	55.86
08-05	P2	OSM44190	DO	07/16/10	07/16/10	OFFICE SUPPLIES OUTSIDE	12.19
08-05	C1	NW201021501	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021501	DO	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021501	DO	06/24/10	06/24/10	BOTTLED WATER	27.96
08-05	C1	NW201021501	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-05	C1	NW201021501	DO	06/02/10	06/02/10	BOTTLED WATER	8.99
08-05	C1	NW201021501	DO	06/08/10	06/08/10	BOTTLED WATER	112.36
08-05	C1	NW201021501	DO	06/22/10	06/22/10	BOTTLED WATER	23.97
08-05	C1	NW201021501	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-05	C1	NW201021501	DO	06/30/10	06/30/10	BOTTLED WATER	2.00

**STATEMENT OF DISBURSEMENTS**

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





**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. HENRY E. BROWN, JR.—Con.						
08-27	S8	MA000970825	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	96.58
09-23	F1	NN000032817	08/12/10	08/12/10	EQUIPMENT MAINTENANCE	221.00
09-29	S8	MAD000976592	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	96.58
					EQUIPMENT TOTALS:	1,545.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,968.19
					OFFICE TOTALS:	297,968.19
2009 HON. HENRY E. BROWN, JR.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-09	0P	9USPS013001	12/01/09	12/31/09	FRANKED MAIL	-13,395.22
08-09	05	9M2502709	12/17/09	12/17/09	FRANKED MAIL	2,695.95
					FRANKED MAIL TOTALS:	-10,699.27
PRINTING AND REPRODUCTION						
08-13	P5	9M2502709	12/17/09	12/17/09	PRINTING AND REPRODUCTION	5,922.00
08-13	P5	9M2502711	12/28/09	12/28/09	PRINTING AND REPRODUCTION	12,905.00
08-20	P1	10SC0100239	09/17/09	09/17/09	PRINTING AND REPRODUCTION	20.40
					PRINTING AND REPRODUCTION TOTALS:	18,847.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,148.13
					OFFICE TOTALS:	8,148.13
2010 HON. VERN BUCHANAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	188,203.58
					PERSONNEL COMPENSATION	636,062.70
					TRAVEL	7,761.47
					RENT, COMMUNICATION, UTILITIES	118,098.54
					PRINTING AND REPRODUCTION	163,542.75
					OTHER SERVICES	38,442.54
					SUPPLIES AND MATERIALS	13,014.11
					EQUIPMENT	2,480.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,167,606.34
					OFFICE TOTALS:	1,167,606.34
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	04	NW201000602	06/01/10	06/30/10	FRANKED MAIL	517.89
07-31	SF	DY100700426	07/20/10	08/01/10	FRANKED MAIL	-64.40
08-11	HV	10A90301001	05/01/10	05/31/10	FRANKED MAIL	-143.86
08-30	04	NW201000700	07/01/10	07/31/10	FRANKED MAIL	423.31
09-17	04	NW201000800	08/01/10	08/31/10	FRANKED MAIL	442.62
					FRANKED MAIL TOTALS:	1,175.56

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PERSONNEL COMPENSATION

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

PERSONNEL COMPENSATION TOTALS: 213,857.80

TRAVEL

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

TRAVEL TOTALS: 4,559.74

**STATEMENT OF DISBURSEMENTS**

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



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

**STATEMENT OF DISBURSEMENTS**

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

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

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**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

2009 HON. MICHAEL C. BURGESS  
OFFICIAL EXPENSES OF MEMBERS

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

2010 HON. DAN BURTON  
OFFICIAL EXPENSES OF MEMBERS

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

OFFICIAL EXPENSES OF MEMBERS

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

PERSONNEL COMPENSATION TOTALS: 301,603.92

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

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**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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2010 HON. KEN CALVERT  
OFFICIAL EXPENSES OF MEMBERS

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

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-28	04	NW201000602	UNITED STATES POSTAL SERVICE .....	06/01/10	06/30/10	FRANKED MAIL .....			614.53
07-31	SF	DY100700397	.....	07/20/10	08/01/10	FRANKED MAIL .....			-82.85
08-30	04	NW201000700	UNITED STATES POSTAL SERVICE .....	07/01/10	07/31/10	FRANKED MAIL .....			1,074.07
08-30	05	10M2582515	DO .....	07/13/10	07/13/10	FRANKED MAIL .....			22,741.89
08-30	05	10M2582520	DO .....	07/26/10	07/26/10	FRANKED MAIL .....			22,703.03
09-17	04	NW201000800	DO .....	08/01/10	08/31/10	FRANKED MAIL .....			338.15
09-23	05	10M2582523	DO .....	08/03/10	08/03/10	FRANKED MAIL .....			18,317.90
									FRANKED MAIL TOTALS:
									65,706.72
PERSONNEL COMPENSATION									
			BOWIE, MARIA R. ....	07/01/10	09/30/10	LEGISLATIVE DIRECTOR .....			300.00
			CONTRERAS, DEANNA .....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....			15,249.99
			EVANS, PATRICIA D. ....	07/01/10	09/30/10	DEPUTY CHIEF OF STAFF .....			27,249.99
			GAGNON, JASON J. ....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....			12,800.01
			GARDNER, GAIL E. ....	07/01/10	09/30/10	STAFF ASSISTANT .....			6,249.99
			GONZALEZ, JACQUELINE .....	07/01/10	09/30/10	DISTRICT REPRESENTATIVE .....			8,750.01
			HARTMANN, REBECCA M. ....	07/01/10	09/30/10	CASE WORK MANAGER .....			17,000.01
			MARKLUND, CHRISTOPHER A .....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....			10,250.01
			MCGAVRAN, KATHLEEN M .....	07/01/10	09/30/10	STAFF ASSISTANT .....			7,875.00
			MENHART, AMY J .....	07/01/10	09/30/10	SHARED EMPLOYEE .....			1,700.01
			MICETICH, MALLORY A .....	07/01/10	09/30/10	STAFF ASSISTANT .....			6,750.00
			MURPHY, JOLYN .....	07/01/10	09/30/10	DISTRICT DIRECTOR .....			24,999.99
			RAMSEY, DAVID .....	07/01/10	09/30/10	CHIEF OF STAFF .....			8,420.49
			RIMKE, SHAWNA L. ....	07/01/10	09/30/10	STAFF ASSISTANT .....			12,999.99
			ROSS, JOHN E. ....	07/01/10	09/30/10	SHARED EMPLOYEE .....			2,300.01
			RUDMAN, REBECCA R. ....	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR .....			17,250.00
			SARTAIN, KATHERINE A .....	07/01/10	09/30/10	STAFF ASSISTANT .....			3,500.01
			SONKSEN, STEPHANIE A .....	07/01/10	09/30/10	NEW MEDIA MANAGER / LEG ASST .....			11,250.00
									PERSONNEL COMPENSATION TOTALS:
									194,895.51
TRAVEL									
07-01	P1	10CA4400441	CITIBANK GOV CARD SERVICE .....	03/27/10	04/25/10	TRAVEL REIMBURSEMENT .....			317.02
07-01	P1	10CA4400442	DO .....	04/13/10	04/13/10	COMMERCIAL TRANSPORTATION .....			179.70
07-01	P1	10CA4400443	DO .....	03/26/10	04/13/10	CAR RENTAL .....			1,053.82
07-01	P1	10CA4400444	DO .....	04/20/10	04/20/10	COMMERCIAL TRANSPORTATION .....			179.70
07-01	P1	10CA4400445	DO .....	04/16/10	04/16/10	COMMERCIAL TRANSPORTATION .....			602.20

**STATEMENT OF DISBURSEMENTS**

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

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

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**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

2009 HON. KEN CALVERT  
OFFICIAL EXPENSES OF MEMBERS

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

2010 HON. DAVE CAMP  
OFFICIAL EXPENSES OF MEMBERS

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. DAVE CAMP—Con.							
09-17	P2	OSS71077	08/09/10	08/09/10	OFFICE SUPPLIES OUTSIDE .....	160.65	
09-20	P2	OSS71227	09/07/10	09/07/10	OFFICE SUPPLIES OUTSIDE .....	459.00	
09-20	C1	NW201025903	08/31/10	08/31/10	BOTTLED WATER .....	8.00	
09-20	C1	NW201025903	08/23/10	08/23/10	BOTTLED WATER .....	64.96	
09-20	C1	NW201025903	08/31/10	08/31/10	BOTTLED WATER .....	2.00	
09-22	P2	OSS71047	08/03/10	08/03/10	OFFICE SUPPLIES OUTSIDE .....	175.00	
09-22	P2	OSS71047	08/03/10	08/03/10	OFFICE SUPPLIES OUTSIDE .....	175.00	
09-22	P2	OSS71047	08/03/10	08/03/10	OFFICE SUPPLIES OUTSIDE .....	175.00	
09-22	P2	OSS71047	08/03/10	08/03/10	OFFICE SUPPLIES OUTSIDE .....	740.00	
09-25	P1	10MI0400666	08/12/10	08/12/10	OFFICE SUPPLIES OUTSIDE .....	243.79	
09-28	P1	10MI0400680	08/25/10	09/02/10	OFFICE SUPPLIES OUTSIDE .....	34.94	
09-28	P1	10MI0400679	09/05/10	06/04/11	PUBLICATION REF MATERIAL .....	577.20	
09-30	SF	DY100900158	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-247.75	
09-30	SF	DY100900804	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-8.10	
09-30	S1	DY100900178	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	832.50	
SUPPLIES AND MATERIALS TOTALS:						7,433.24	
EQUIPMENT							
07-07	F2	RN000032006	06/28/10	06/28/10	COMP HARDWARE PURCH - \$25000 .....	1,648.46	
07-29	S8	MA000963624	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	163.52	
08-27	S8	MA000969514	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	163.52	
09-29	S8	MA000976686	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	163.52	
EQUIPMENT TOTALS:						2,139.02	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						348,986.82	
OFFICE TOTALS:						<u>348,986.82</u>	
2010 HON. JOHN CAMPBELL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	54,800.53	28,787.23
					PERSONNEL COMPENSATION .....	678,246.62	227,841.62
					TRAVEL .....	42,747.14	18,744.55
					RENT, COMMUNICATION, UTILITIES .....	103,924.31	35,370.04
					PRINTING AND REPRODUCTION .....	71,858.25	23,573.89
					OTHER SERVICES .....	33,465.25	11,222.00
					SUPPLIES AND MATERIALS .....	13,660.71	3,861.48
					EQUIPMENT .....	2,168.19	722.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,000,871.00	350,123.54
OFFICE TOTALS:						<u>1,000,871.00</u>	<u>350,123.54</u>
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	O4	NW201000602	06/01/10	06/30/10	FRANKED MAIL .....	61.75	
07-31	SF	DY100700400	07/20/10	08/01/10	FRANKED MAIL .....	-85.66	
08-30	O4	NW201000700	07/01/10	07/31/10	FRANKED MAIL .....	1,425.38	

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

PERSONNEL COMPENSATION

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

TRAVEL

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

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**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN CAMPBELL—Con.						
09-09	P1	10CA4800490	06/14/10 07/13/10	AT & T TELECOM SVC, EQUIP & TOLLS	34.52	
09-14	P1	10CA4800533	07/23/10 08/22/10	DO TELECOM SVC, EQUIP & TOLLS	186.88	
09-14	P1	10CA4800535	07/28/10 08/27/10	DO TELECOM SVC, EQUIP & TOLLS	239.58	
09-14	P1	10CA4800534	08/24/10 08/24/10	HALL,BRENT POSTAGE/COURIER/BOX RENTAL	9.90	
09-20	P9	CA4802R1009	09/01/10 09/30/10	ACE PARKING MANAGEMENT, INC. DISTRICT OFFICE PARKING	715.00	
09-20	P9	CA4805R1009	09/01/10 09/30/10	THE IRVINE COMPANY LLC DISTRICT OFFICE RENT - PRIVATE	8,128.00	
09-21	S5	DY100800121	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	44.00	
09-21	S5	DY100800769	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	105.00	
09-21	S5	DY100802055	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	1,802.44	
09-21	S5	DY100805587	08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	107.25	
09-21	S5	DY100806417	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	24.08	
09-25	P1	10CA4800546	08/25/10 08/25/10	UNITED PARCEL SERVICE POSTAGE/COURIER/BOX RENTAL	5.20	
09-25	P1	10CA4800550	09/01/10 09/01/10	DO POSTAGE/COURIER/BOX RENTAL	17.65	
				RENT, COMMUNICATION, UTILITIES TOTALS:	35,370.04	
PRINTING AND REPRODUCTION						
07-09	P1	10CA4800431	06/23/10 06/23/10	DAVID L. ANDRUKITUS, INC. PRINTING AND REPRODUCTION	33.50	
07-14	IV	10A90100088		OFFICE OF THE CLERK PRINTING AND REPRODUCTION	60.00	
08-26	S3	10238000039	08/01/10 08/31/10	PHOTOGRAPHIC (TRANSFER)	18.20	
09-13	P5	10M2587506	07/23/10 07/23/10	THE FRANKING GROUP PRINTING AND REPRODUCTION	3,891.00	
09-13	P5	10M2587507	08/02/10 08/02/10	DO PRINTING AND REPRODUCTION	19,454.00	
09-16	OP	10GP0061002	03/02/10 03/02/10	PUBLIC PRINTER PRINTING AND REPRODUCTION	34.64	
09-16	OP	10GP0061002	03/02/10 03/02/10	DO PRINTING AND REPRODUCTION	42.55	
09-25	P1	10CA4800547	09/13/10 09/13/10	DAVID L. ANDRUKITUS, INC. PRINTING AND REPRODUCTION	40.00	
				PRINTING AND REPRODUCTION TOTALS:	23,573.89	
OTHER SERVICES						
07-20	P9	OSM00895707	07/01/10 07/31/10	DEXTERANET TECHNOLOGY SERVICE CONTRACTS	1,600.00	
07-20	P9	OSM10873307	07/01/10 07/31/10	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS	2,014.00	
08-09	P1	10CA4800488	07/15/10 07/15/10	BOGNANNO, CHRISTOPHER J. TRAINING EXPENSES	30.00	
08-20	P9	OSM00895708	08/01/10 08/31/10	DEXTERANET TECHNOLOGY SERVICE CONTRACTS	1,600.00	
08-20	P9	OSM10873308	08/01/10 08/31/10	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS	2,014.00	
09-20	P9	OSM00895709	09/01/10 09/30/10	DEXTERANET TECHNOLOGY SERVICE CONTRACTS	1,600.00	
09-20	P9	OSM10873309	09/01/10 09/30/10	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS	2,014.00	
09-23	P1	10CA4800536	09/09/10 09/09/10	GOVTRENDS-A DIALOGCONCEPTS CO. TRAINING EXPENSES	350.00	
				OTHER SERVICES TOTALS:	11,222.00	
SUPPLIES AND MATERIALS						
07-09	P1	10CA4800420	06/21/10 06/21/10	ALLIANCE MICRO OFFICE SUPPLIES OUTSIDE	38.73	
07-09	P1	10CA4800435	09/01/10 06/01/11	LEADERSHIP DIRECTORIES, INC. PUBLICATION REF MATERIAL	848.00	
07-09	P1	10CA4800436	06/03/10 06/03/10	MJ'S CAFE 610 FOOD & BEVERAGE	127.78	
07-09	P1	10CA4800423	05/07/10 05/18/10	PALMER, CHRISTOPHER R. FOOD & BEVERAGE	46.00	
07-09	P1	10CA4800434	05/13/10 05/13/10	SECOND RENAISSANCE BOOKS PUBLICATION REF MATERIAL	234.90	
07-13	CO	071310194	06/18/10 06/18/11	FOREIGN AFFAIRS PUBLICATION REF MATERIAL	-19.95	
07-14	P1	10CA4800439	05/12/10 06/01/10	SPARKLETTES AND SIERRA SPRINGS BOTTLED WATER	135.25	
07-14	P1	10CA4800440	06/15/10 06/29/10	DO BOTTLED WATER	154.23	

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07-16	P1	10CA4800418	THE ATLANTIC .....	08/04/10	08/04/11	PUBLICATION REF MATERIAL .....	20.00
07-19	P1	10CA4800449	LEWIS,LUCILLE MIRAIM .....	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE .....	14.68
07-26	P1	10CA4800458	GODDARD,JOSEPH H .....	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE .....	65.61
07-26	P1	10CA4800459	PALMER, CHRISTOPHER R. ....	06/15/10	06/15/10	FOOD & BEVERAGE .....	20.00
07-26	P1	10CA4800461	RILEY,JEREMY D .....	06/07/10	06/28/10	OFFICE SUPPLIES OUTSIDE .....	25.47
07-28	P1	10CA4800471	DEER PARK WATER .....	06/01/10	06/30/10	BOTTLED WATER .....	98.16
07-28	P1	10CA4800474	LEWIS,LUCILLE MIRAIM .....	07/10/10	07/10/10	OFFICE SUPPLIES OUTSIDE .....	39.54
07-28	P1	10CA4800472	ROSSETTI JR, LUIGI .....	06/27/10	06/27/10	OFFICE SUPPLIES OUTSIDE .....	23.57
07-28	P1	10CA4800473	DO .....	06/08/10	06/08/10	OFFICE SUPPLIES OUTSIDE .....	21.02
07-31	SF	DY100700062	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....	-198.75
07-31	SF	DY100700738	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....	-64.80
07-31	S1	DY100700263	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER) .....	211.24
08-03	P1	10CA48RW406	FOREIGN AFFAIRS .....	06/18/10	06/18/11	PUBLICATION REF MATERIAL .....	19.95
08-04	P1	10CA4800481	LEWIS,LUCILLE MIRAIM .....	07/18/10	07/18/10	OFFICE SUPPLIES OUTSIDE .....	15.87
08-10	P1	10CA4800489	DO .....	07/27/10	07/27/10	OFFICE SUPPLIES OUTSIDE .....	14.68
08-12	P1	10CA4800500	LEADERSHIP DIRECTORIES, INC. ....	09/01/10	09/01/11	PUBLICATION REF MATERIAL .....	525.00
08-12	P1	10CA4800501	LEWIS,LUCILLE MIRAIM .....	08/02/10	08/02/10	OFFICE SUPPLIES OUTSIDE .....	10.67
08-12	P1	10CA4800494	PALMER, CHRISTOPHER R. ....	07/20/10	07/21/10	FOOD & BEVERAGE .....	70.00
08-12	P1	10CA4800492	ROSSETTI JR, LUIGI .....	06/30/10	07/25/10	OFFICE SUPPLIES OUTSIDE .....	47.34
08-31	HV	10A90100238	.....	08/19/10	08/19/10	FRAMING (TRANSFER) .....	34.00
08-31	SF	DY100800044	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER) .....	9.25
08-31	SF	DY100800592	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER) .....	4.05
08-31	S1	DY100800161	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER) .....	125.10
08-31	P1	10CA4800514	ANFINSON, SUSAN .....	04/09/10	05/13/11	PUBLICATION REF MATERIAL .....	35.43
09-08	P1	10CA4800525	DEER PARK WATER .....	07/01/10	07/31/10	BOTTLED WATER .....	150.12
09-08	P1	10CA4800529	SPARKLETTS AND SIERRA SPRINGS .....	07/13/10	07/27/10	BOTTLED WATER .....	138.55
09-23	P1	10CA4800538	DEER PARK WATER .....	08/01/10	08/31/10	BOTTLED WATER .....	76.16
09-25	P1	10CA4800548	ALLIANCE MICRO .....	09/13/10	09/13/10	OFFICE SUPPLIES OUTSIDE .....	98.75
09-25	P1	10CA4800549	GODDARD,JOSEPH H .....	09/10/10	09/10/10	OFFICE SUPPLIES OUTSIDE .....	6.29
09-25	P1	10CA4800543	PALMER, CHRISTOPHER R. ....	08/04/10	08/11/10	FOOD & BEVERAGE .....	61.00
09-25	P1	10CA4800554	ROSSETTI JR, LUIGI .....	08/28/10	09/01/10	OFFICE SUPPLIES OUTSIDE .....	80.01
09-25	P1	10CA4800545	SPARKLETTS AND SIERRA SPRINGS .....	08/10/10	08/24/10	BOTTLED WATER .....	188.84
09-30	S1	DY100900063	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	309.74
						SUPPLIES AND MATERIALS TOTALS:	3,861.48
			EQUIPMENT				
07-29	S8	MA000963774	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	240.91
08-27	S8	MA000969663	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	240.91
09-29	S8	MA000976396	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	240.91
						EQUIPMENT TOTALS:	722.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	350,123.54
						OFFICE TOTALS:	350,123.54
2009 HON. JOHN CAMPBELL							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
08-30	P1	10CA4800513	SHIMMIN,KAITLYN E .....	10/28/09	11/18/09	PRIVATE OWNED VEHICLE MILEAGE .....	10.70
						TRAVEL TOTALS:	10.70
RENT, COMMUNICATION, UTILITIES							
09-08	P1	10CA4800517	AT & T .....	07/14/09	08/13/09	TELECOM SVC, EQUIP & TOLLS .....	10.00

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**STATEMENT OF DISBURSEMENTS**

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



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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

09-03	P1	10VA0700452	JOHNSON OFFICE PRODUCTS .....	08/05/10	08/05/10	OFFICE SUPPLIES OUTSIDE .....	73.98
09-03	P1	10VA0700461	LENHART, LLOYD A. ....	08/03/10	08/17/10	FOOD & BEVERAGE .....	97.69
09-03	P1	10VA0700445	NATIONAL NEWS .....	07/12/10	09/30/10	PUBLICATION REF MATERIAL .....	560.85
09-03	P1	10VA0700448	NOLEN, JENNIFER P. ....	08/20/10	08/20/10	FOOD & BEVERAGE .....	11.58
09-03	P1	10VA0700455	VIRGINIA CLIPPING SERVICE .....	07/01/10	07/31/10	PUBLICATION REF MATERIAL .....	219.69
09-03	P1	10VA0700457	DO .....	08/01/10	08/31/10	PUBLICATION REF MATERIAL .....	210.42
09-06	P1	10VA0700464	DIAMOND SPRINGS .....	08/06/10	08/06/10	BOTTLED WATER .....	50.80
09-06	P1	10VA0700467	RICHMOND TIMES DISPATCH .....	09/17/10	12/17/10	PUBLICATION REF MATERIAL .....	16.25
09-16	P1	10VA0700479	BARNEY, SUSAN M. ....	09/07/10	09/07/10	FOOD & BEVERAGE .....	23.72
09-16	P1	10VA0700474	BURTON,ASHLEY N .....	09/07/10	09/09/10	OFFICE SUPPLIES OUTSIDE .....	58.27
09-16	P1	10VA0700475	DIAMOND SPRINGS .....	09/08/10	09/08/10	FOOD & BEVERAGE .....	54.00
09-16	P1	10VA0700471	NOLEN, JENNIFER P. ....	08/27/10	08/27/10	FOOD & BEVERAGE .....	13.30
09-20	C2	NW201026305	BOISE CASCADE .....	07/22/10	07/22/10	OFFICE SUPPLIES OUTSIDE .....	211.86
09-20	C1	NW201025905	DEER PARK .....	08/31/10	08/31/10	BOTTLED WATER .....	8.00
09-20	C1	NW201025905	DO .....	08/11/10	08/11/10	BOTTLED WATER .....	51.94
09-20	C1	NW201025905	DO .....	08/26/10	08/26/10	BOTTLED WATER .....	74.95
09-20	C1	NW201025905	DO .....	08/31/10	08/31/10	BOTTLED WATER .....	2.00
09-22	C2	NW201026503	BOISE CASCADE .....	07/30/10	07/30/10	FOOD & BEVERAGE .....	124.28
09-22	C2	NW201026503	DO .....	07/30/10	07/30/10	OFFICE SUPPLIES OUTSIDE .....	196.65
09-25	P1	10VA0700484	BURTON,ASHLEY N .....	09/15/10	09/15/10	FOOD & BEVERAGE .....	8.02
09-25	P1	10VA0700481	DIAMOND SPRINGS .....	08/23/10	09/03/10	FOOD & BEVERAGE .....	36.65
09-25	P1	10VA0700483	LENHART, LLOYD A. ....	09/16/10	09/16/10	FOOD & BEVERAGE .....	35.65
09-30	SF	DY100900305	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-238.00
09-30	SF	DY100900951	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-52.65
09-30	S1	DY100900523	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	649.91
						SUPPLIES AND MATERIALS TOTALS:	5,205.86
							585
EQUIPMENT							
07-29	S8	MA000965659	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	454.48
08-27	S8	MA000970289	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	441.00
09-02	F2	RN000032576	CDW GOVERNMENT INC .....	08/26/10	08/26/10	COMP HARDWARE PURCH - \$25000 .....	862.37
09-02	F2	RN000032576	DO .....	08/26/10	08/26/10	COMP HARDWARE PURCH - \$25000 .....	862.37
09-10	F1	NN000032640	INTERAMERICA,LLC .....	07/16/10	07/16/10	EQUIPMENT MAINTENANCE .....	488.00
09-29	S8	MA000976062	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	441.00
						EQUIPMENT TOTALS:	3,549.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,633.06
						OFFICE TOTALS:	339,633.06
2009 HON. ERIC CANTOR							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-04	O4	NW201013000	UNITED STATES POSTAL SERVICE .....	12/01/09	12/31/09	FRANKED MAIL .....	478.01
						FRANKED MAIL TOTALS:	478.01
PRINTING AND REPRODUCTION							
07-28	P1	10VA0700416	OCE IMAGISTICS .....	10/20/09	10/31/09	PRINTING AND REPRODUCTION .....	31.31
07-28	P1	10VA0700417	DO .....	11/01/09	11/30/09	PRINTING AND REPRODUCTION .....	13.07
						PRINTING AND REPRODUCTION TOTALS:	44.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	522.39
						OFFICE TOTALS:	522.39

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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		PRINTING AND REPRODUCTION					
07-08	P1	10WV0200443	ACCURATE WORD LLC.	12/03/09	12/03/09	PRINTING AND REPRODUCTION	31.90
						PRINTING AND REPRODUCTION TOTALS:	31.90
		SUPPLIES AND MATERIALS					
07-06	P1	10WV0200436	ACCURATE WORD LLC.	10/27/09	10/27/09	OFFICE SUPPLIES OUTSIDE	31.90
07-15	P2	OSM41409	DELL DIRECT SALES	08/12/09	08/12/09	OFFICE SUPPLIES OUTSIDE	159.99
						SUPPLIES AND MATERIALS TOTALS:	191.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	458.42
						OFFICE TOTALS:	458.42

2010 HON. LOIS CAPPS  
OFFICIAL EXPENSES OF MEMBERS

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

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07-28	04	NW201000602	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL	450.51
08-30	04	NW201000700	DO	07/01/10	07/31/10	FRANKED MAIL	295.99
08-30	05	10M2594811	DO	07/22/10	07/22/10	FRANKED MAIL	22,020.78
09-17	04	NW201000800	DO	08/01/10	08/31/10	FRANKED MAIL	157.64
						FRANKED MAIL TOTALS:	22,924.92

PERSONNEL COMPENSATION

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

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

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

2010 HON. MICHAEL E. CAPUANO  
OFFICIAL EXPENSES OF MEMBERS

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

**STATEMENT OF DISBURSEMENTS**

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



07-08	P1	10MA0800364	DO	06/10/10	06/10/10	COMMERCIAL TRANSPORTATION	30.00
07-08	P1	10MA0800365	DO	06/17/10	06/17/10	TAXI, PARKING, TOLLS	20.00
07-08	P1	10MA0800371	DO	06/24/10	06/24/10	COMMERCIAL TRANSPORTATION	30.00
07-08	P1	10MA0800374	LENICHECK, JONATHAN A.	06/29/10	06/29/10	TAXI, PARKING, TOLLS	11.00
07-09	P1	10MA0800354	DOHERTY, MARY J.	06/17/10	06/17/10	COMMERCIAL TRANSPORTATION	239.40
07-14	P1	10MA0800375	HON. MICHAEL E. CAPUANO	06/24/10	06/24/10	COMMERCIAL TRANSPORTATION	279.70
07-20	P1	10MA0800382	CHANG, KATHERINE R	04/20/10	07/06/10	PRIVATE OWNED VEHICLE MILEAGE	51.98
07-20	P1	10MA0800383	HON. MICHAEL E. CAPUANO	03/08/10	03/13/10	TAXI, PARKING, TOLLS	28.00
07-20	P1	10MA0800386	DO	06/24/10	06/24/10	COMMERCIAL TRANSPORTATION	30.00
07-20	P1	10MA0800387	DO	06/29/10	07/02/10	COMMERCIAL TRANSPORTATION	239.40
07-20	P1	10MA0800388	DO	06/28/10	06/28/10	COMMERCIAL TRANSPORTATION	30.00
07-20	P1	10MA0800376	LENICHECK, JONATHAN A.	01/19/10	07/01/10	PRIVATE OWNED VEHICLE MILEAGE	95.70
08-02	P1	10MA0800396	HON. MICHAEL E. CAPUANO	05/31/10	06/30/10	TAXI, PARKING, TOLLS	19.00
08-02	P1	10MA0800394	LENICHECK, JONATHAN A.	07/13/10	07/13/10	TAXI, PARKING, TOLLS	3.50
08-10	P1	10MA0800402	HON. MICHAEL E. CAPUANO	07/23/10	07/23/10	COMMERCIAL TRANSPORTATION	30.00
08-10	P1	10MA0800403	DO	07/26/10	07/26/10	COMMERCIAL TRANSPORTATION	119.70
08-10	P1	10MA0800404	DO	07/30/10	07/30/10	COMMERCIAL TRANSPORTATION	30.00
08-10	P1	10MA0800405	DO	07/30/10	07/30/10	COMMERCIAL TRANSPORTATION	279.70
08-10	P1	10MA0800409	DO	07/09/10	07/09/10	COMMERCIAL TRANSPORTATION	30.00
08-10	P1	10MA0800410	DO	07/13/10	07/13/10	COMMERCIAL TRANSPORTATION	119.70
08-10	P1	10MA0800413	DO	06/28/10	06/28/10	TAXI, PARKING, TOLLS	28.70
08-10	P1	10MA0800416	DO	07/15/10	07/15/10	COMMERCIAL TRANSPORTATION	30.00
08-10	P1	10MA0800417	DO	07/15/10	07/15/10	COMMERCIAL TRANSPORTATION	190.00
08-10	P1	10MA0800418	DO	07/15/10	07/15/10	COMMERCIAL TRANSPORTATION	30.00
08-10	P1	10MA0800419	DO	07/21/10	07/21/10	COMMERCIAL TRANSPORTATION	30.00
08-10	P1	10MA0800406	LENICHECK, JONATHAN A.	07/26/10	07/26/10	TAXI, PARKING, TOLLS	3.50
08-10	P1	10MA0800420	DO	07/21/10	07/21/10	TAXI, PARKING, TOLLS	7.00
09-08	P1	10MA0800446	GASPER, HEATHER R	08/24/10	08/24/10	TAXI, PARKING, TOLLS	96.80
09-08	P1	10MA0800443	HON. MICHAEL E. CAPUANO	08/04/10	08/04/10	TAXI, PARKING, TOLLS	7.00
09-08	P1	10MA0800432	LENICHECK, JONATHAN A.	08/09/10	08/09/10	TAXI, PARKING, TOLLS	3.50
09-09	P1	10MA0800449	GASPER, HEATHER R	08/17/10	08/17/10	COMMERCIAL TRANSPORTATION	30.00
09-09	P1	10MA0800450	DO	08/25/10	08/25/10	COMMERCIAL TRANSPORTATION	119.70
09-09	P1	10MA0800447	HON. MICHAEL E. CAPUANO	08/05/10	08/05/10	COMMERCIAL TRANSPORTATION	30.00
09-09	P1	10MA0800448	DO	08/09/10	08/10/10	COMMERCIAL TRANSPORTATION	239.40
09-09	P1	10MA0800429	LENICHECK, JONATHAN A.	08/26/10	08/26/10	TAXI, PARKING, TOLLS	22.00
09-28	P1	10MA0800456	HON. MICHAEL E. CAPUANO	08/01/10	08/31/10	TAXI, PARKING, TOLLS	10.00
09-28	P1	10MA0800467	DO	09/10/10	09/10/10	COMMERCIAL TRANSPORTATION	30.00
09-28	P1	10MA0800468	DO	09/13/10	09/14/10	COMMERCIAL TRANSPORTATION	239.40
09-28	P1	10MA0800469	DO	09/13/10	09/13/10	COMMERCIAL TRANSPORTATION	30.00
09-28	P1	10MA0800470	DO	09/13/10	09/13/10	COMMERCIAL TRANSPORTATION	30.00
09-28	P1	10MA0800472	DO	09/10/10	09/10/10	COMMERCIAL TRANSPORTATION	30.00
09-28	P1	10MA0800473	DO	09/14/10	09/16/10	COMMERCIAL TRANSPORTATION	399.40
						TRAVEL TOTALS:	4,473.38
			RENT, COMMUNICATION, UTILITIES				
07-08	P1	10MA0800355	AT&T MOBILITY	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS	65.76
07-08	P1	10MA0800373	ICONSTITUENT LLC	06/07/10	06/07/10	TELECOM SVC, EQUIP & TOLLS	4,731.90
07-08	P1	10MA0800367	UNITED PARCEL SERVICE	06/10/10	06/10/10	POSTAGE/COURIER/BOX RENTAL	6.00
07-20	P1	10MA0800389	ICONSTITUENT LLC	07/01/10	07/01/10	TELECOM SVC, EQUIP & TOLLS	3,602.15
07-20	P9	MA0802R1007	ROXBURY COMMUNITY COLLEGE	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	100.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MICHAEL E. CAPUANO—Con.						
07-20	P9	MA0801R1007	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	5,029.20	
07-20	P1	10MA0800390	07/03/10 07/03/10	POSTAGE/COURIER/BOX RENTAL .....	27.03	
07-20	P1	10MA0800391	07/03/10 07/03/10	POSTAGE/COURIER/BOX RENTAL .....	41.12	
07-20	P1	10MA0800377	06/10/10 06/10/10	TELECOM SVC, EQUIP & TOLLS .....	55.40	
07-20	P1	10MA0800384	05/13/10 06/12/10	TELECOM SVC, EQUIP & TOLLS .....	1,190.32	
07-29	S5	DY100600336	06/01/10 06/30/10	DC TEL EQUIP (TRANSFER) .....	36.00	
07-29	S5	DY100600959	06/01/10 06/30/10	DC TEL SERVICE (TRANSFER) .....	125.00	
07-29	S5	DY100603382	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER) .....	638.18	
07-29	S5	DY100607363	06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR) .....	53.19	
08-02	P1	10MA0800392	06/02/10 07/01/10	TELECOM SVC, EQUIP & TOLLS .....	548.30	
08-03	P1	10MA0800398	07/09/10 08/08/10	UTILITIES .....	12.82	
08-03	P1	10MA0800401	06/10/10 06/10/10	POSTAGE/COURIER/BOX RENTAL .....	9.34	
08-03	P1	10MA0800400	06/02/10 07/01/10	TELECOM SVC, EQUIP & TOLLS .....	28.85	
08-03	P1	10MA0800397	07/06/10 07/06/10	TELECOM SVC, EQUIP & TOLLS .....	749.25	
08-10	P1	10MA0800423	06/07/10 07/06/10	TELECOM SVC, EQUIP & TOLLS .....	65.62	
08-10	P1	10MA0800407	07/30/10 07/30/10	POSTAGE/COURIER/BOX RENTAL .....	15.62	
08-10	P1	10MA0800412	07/10/10 07/10/10	TELECOM SVC, EQUIP & TOLLS .....	55.40	
08-10	P1	10MA0800424	07/12/10 07/12/10	TELECOM SVC, EQUIP & TOLLS .....	1,505.06	
08-20	P9	MA0802R1008	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	100.00	
08-20	P9	MA0801R1008	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	5,029.20	
08-31	S5	DY100700327	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER) .....	36.00	
08-31	S5	DY100700949	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER) .....	125.00	
08-31	S5	DY100703332	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER) .....	637.38	
08-31	S5	DY100707277	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	44.99	
09-08	P1	10MA0800435	07/10/10 08/06/10	TELECOM SVC, EQUIP & TOLLS .....	65.62	
09-08	P1	10MA0800437	08/09/10 09/08/10	UTILITIES .....	12.82	
09-08	P1	10MA0800440	07/16/10 08/04/10	POSTAGE/COURIER/BOX RENTAL .....	92.84	
09-08	P1	10MA0800436	08/08/10 08/08/10	TELECOM SVC, EQUIP & TOLLS .....	29.01	
09-08	P1	10MA0800441	07/13/10 08/12/10	TELECOM SVC, EQUIP & TOLLS .....	1,946.69	
09-08	P1	10MA0800442	08/01/10 08/01/10	TELECOM SVC, EQUIP & TOLLS .....	514.27	
09-08	P1	10MA0800444	07/11/10 08/10/10	TELECOM SVC, EQUIP & TOLLS .....	202.55	
09-08	P1	10MA0800434	08/07/10 09/06/10	TELECOM SVC, EQUIP & TOLLS .....	750.17	
09-09	P1	10MA0800428	07/16/10 07/16/10	POSTAGE/COURIER/BOX RENTAL .....	69.22	
09-20	P9	MA0802R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	100.00	
09-20	P9	MA0801R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	5,029.20	
09-21	S5	DY100800323	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER) .....	36.00	
09-21	S5	DY100800939	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER) .....	125.00	
09-21	S5	DY100803322	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER) .....	632.37	
09-21	S5	DY100807203	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	28.65	
09-28	P1	10MA0800453	08/07/10 09/06/10	TELECOM SVC, EQUIP & TOLLS .....	65.62	
09-28	P1	10MA0800459	09/02/10 09/02/10	UTILITIES .....	12.82	
09-28	P1	10MA0800457	09/01/10 09/01/10	POSTAGE/COURIER/BOX RENTAL .....	55.24	
09-28	P1	10MA0800461	09/03/10 09/03/10	POSTAGE/COURIER/BOX RENTAL .....	18.33	

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09-28	P1	10MA0800463	DO .....	08/28/10	08/28/10	POSTAGE/COURIER/BOX RENTAL .....	23.33
09-28	P1	10MA0800458	VERIZON NEW YORK INC .....	10/04/10	10/04/10	TELECOM SVC, EQUIP & TOLLS .....	29.01
09-28	P1	10MA0800465	DO .....	09/01/10	09/01/10	TELECOM SVC, EQUIP & TOLLS .....	510.75
09-28	P1	10MA0800452	VERIZON WIRELESS .....	09/07/10	10/06/10	TELECOM SVC, EQUIP & TOLLS .....	852.19
RENT, COMMUNICATION, UTILITIES TOTALS:							35,865.78
PRINTING AND REPRODUCTION							
07-26	P2	OSP70664	DAVID L. ANDRUKITUS, INC. ....	07/16/10	07/16/10	PRINTING AND REPRODUCTION .....	38.00
08-10	P1	10MA0800421	CAMBRIDGE ARTS & FRAME .....	07/06/10	07/06/10	PRINTING AND REPRODUCTION .....	360.70
09-27	P2	OSP70931	DAVID L. ANDRUKITUS, INC. ....	08/25/10	08/25/10	PRINTING AND REPRODUCTION .....	38.00
09-27	P2	OSP70931	DO .....	08/25/10	08/25/10	PRINTING AND REPRODUCTION .....	6.50
PRINTING AND REPRODUCTION TOTALS:							443.20
OTHER SERVICES							
07-08	P1	10MA0800366	DATABASE STRATEGIES .....	04/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....	2,000.00
07-20	P1	10MA0800379	DAVCO SECURITY SYSTEMS INC .....	07/01/10	07/01/10	SECURITY SERVICE .....	21.50
07-20	P1	10MA0800385	ICONSTITUENT LLC .....	06/30/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....	8,158.08
07-20	P9	OPR10049107	LOCKHEED MARTIN DESKTOP SOLUTI .....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,184.00
07-20	P9	OPR10049207	DO .....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,124.00
07-20	P1	10MA0800378	SAVE THAT STUFF, INC .....	06/30/10	06/30/10	JANITORIAL & MAINTENANCE SVCS .....	35.00
08-10	P1	10MA0800411	DAVCO SECURITY SYSTEMS INC .....	08/01/10	08/31/10	SECURITY SERVICE .....	21.50
08-20	P9	OPR10049108	LOCKHEED MARTIN DESKTOP SOLUTI .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,184.00
08-20	P9	OPR10049208	DO .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,124.00
09-08	P1	10MA0800438	SAVE THAT STUFF, INC .....	07/31/10	07/31/10	JANITORIAL & MAINTENANCE SVCS .....	35.00
09-20	P9	OPR10049109	LOCKHEED MARTIN DESKTOP SOLUTI .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	2,184.00
09-20	P9	OPR10049209	DO .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	1,124.00
09-28	P1	10MA0800471	DATABASE STRATEGIES .....	09/01/10	09/01/10	NON-TECHNOLOGY SERVICE CONTRCT .....	2,000.00
09-28	P1	10MA0800462	DAVCO SECURITY SYSTEMS INC .....	09/01/10	09/30/10	SECURITY SERVICE .....	21.50
09-28	P1	10MA0800464	NEW ENGLAND CLIPPING SERVICE .....	08/31/10	08/31/10	JANITORIAL & MAINTENANCE SVCS .....	147.63
09-28	P1	10MA0800466	SAVE THAT STUFF, INC .....	08/31/10	08/31/10	JANITORIAL & MAINTENANCE SVCS .....	35.00
OTHER SERVICES TOTALS:							22,399.21
SUPPLIES AND MATERIALS							
07-02	C2	NW201018300	BOISE CASCADE .....	06/02/10	06/02/10	FOOD & BEVERAGE .....	62.00
07-02	C2	NW201018300	DO .....	06/02/10	06/02/10	OFFICE SUPPLIES OUTSIDE .....	42.49
07-02	P2	OSS70505	GEMLASER .....	05/25/10	05/25/10	OFFICE SUPPLIES OUTSIDE .....	27.98
07-08	P1	10MA0800368	NEW ENGLAND OFFICE SUPPLY .....	06/10/10	06/10/10	OFFICE SUPPLIES OUTSIDE .....	103.64
07-08	P1	10MA0800370	DO .....	06/11/10	06/11/10	OFFICE SUPPLIES OUTSIDE .....	39.98
07-08	P1	10MA0800369	POLAND SPRING WATER .....	05/09/10	06/08/10	BOTTLED WATER .....	96.36
07-20	P1	10MA0800381	CDW GOVERNMENT INC. C/O ISM IN .....	06/16/10	06/16/10	OFFICE SUPPLIES OUTSIDE .....	552.02
07-21	P1	10MA0800380	NEW ENGLAND CLIPPING SERVICE .....	06/30/10	06/30/10	PUBLICATION REF MATERIAL .....	185.99
07-31	S1	DY100700126	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER) .....	193.82
08-02	P1	10MA0800393	DOHERTY, MARY J. ....	07/12/10	07/12/10	OFFICE SUPPLIES OUTSIDE .....	26.55
08-02	P1	10MA0800395	POLAND SPRING WATER .....	06/09/10	07/08/10	BOTTLED WATER .....	58.23
08-03	P1	10MA0800399	DEER PARK WATER .....	06/01/10	06/30/10	BOTTLED WATER .....	117.18
08-10	P1	10MA0800415	NEW ENGLAND CLIPPING SERVICE .....	07/01/10	07/31/10	PUBLICATION REF MATERIAL .....	173.53
08-10	P1	10MA0800408	NEW ENGLAND OFFICE SUPPLY .....	07/19/10	07/19/10	OFFICE SUPPLIES OUTSIDE .....	63.27
08-10	P1	10MA0800414	DO .....	07/16/10	07/16/10	OFFICE SUPPLIES OUTSIDE .....	486.81
08-10	P1	10MA0800422	DO .....	07/28/10	07/28/10	OFFICE SUPPLIES OUTSIDE .....	71.96
08-31	HV	10A90100238	.....	07/27/10	07/27/10	FRAMING (TRANSFER) .....	50.00
08-31	S1	DY100800026	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER) .....	85.82
09-08	P1	10MA0800431	CAMBRIDGE ARTS & FRAME .....	08/04/10	08/04/10	OFFICE SUPPLIES OUTSIDE .....	38.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MICHAEL E. CAPUANO—Con.						
09-08	P1	10MA0800439	07/01/10	07/31/10	BOTTLED WATER .....	149.15
09-08	P1	10MA0800433	08/11/10	08/11/10	BOTTLED WATER .....	65.98
09-08	P1	10MA0800445	08/17/10	08/17/10	PUBLICATION REF MATERIAL .....	204.60
09-09	P1	10MA0800427	09/10/10	09/10/11	PUBLICATION REF MATERIAL .....	25.00
09-09	P1	10MA0800451	08/09/10	08/08/11	PUBLICATION REF MATERIAL .....	26.95
09-09	P1	10MA0800430	08/17/10	08/17/10	PUBLICATION REF MATERIAL .....	45.67
09-09	P1	10MA0800426	08/26/10	08/26/10	OFFICE SUPPLIES OUTSIDE .....	221.30
09-20	C2	NW201026301	07/20/10	07/20/10	OFFICE SUPPLIES OUTSIDE .....	9.79
09-20	C2	NW201026301	07/29/10	07/29/10	OFFICE SUPPLIES OUTSIDE .....	3.45
09-28	P1	10MA0800460	08/01/10	08/01/10	BOTTLED WATER .....	107.14
09-28	P1	10MA0800455	09/13/10	09/13/10	OFFICE SUPPLIES OUTSIDE .....	513.33
09-28	P1	10MA0800454	08/09/10	09/08/10	BOTTLED WATER .....	71.85
09-30	SF	DY100900143	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-35.10
09-30	SF	DY100900789	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-2.35
09-30	S1	DY100900467	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	149.36
SUPPLIES AND MATERIALS TOTALS:						4,031.75
EQUIPMENT						
07-29	S8	MA000964479	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	256.60
08-27	S8	MA000970889	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	256.60
09-29	S8	MA000976069	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	256.60
EQUIPMENT TOTALS:						769.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:						366,342.33
OFFICE TOTALS:						366,342.33
2009 HON. MICHAEL E. CAPUANO						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-02	CO	0Y26271463	04/09/09	05/08/09	UTILITIES .....	-1.02
RENT, COMMUNICATION, UTILITIES TOTALS:						-1.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-1.02
OFFICE TOTALS:						-1.02
2010 HON. DENNIS A. CARDOZA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	48,971.25
					PERSONNEL COMPENSATION .....	832,856.22
					TRAVEL .....	53,558.11
					RENT, COMMUNICATION, UTILITIES .....	83,832.50
					PRINTING AND REPRODUCTION .....	47,706.77
					OTHER SERVICES .....	33,781.00
					SUPPLIES AND MATERIALS .....	16,054.92
					EQUIPMENT .....	9,688.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,126,448.80
						407,782.24

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OFFICE TOTALS: 1,126,448.80 407,782.24

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-28	04	NW201000602	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL	343.38	
07-31	SF	DY100700377		07/20/10	08/01/10	FRANKED MAIL	-17.10	
08-30	04	NW201000700	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL	526.83	
08-30	05	10M2605010	DO	07/29/10	07/29/10	FRANKED MAIL	537.32	
08-30	05	10M2605011	DO	07/27/10	07/27/10	FRANKED MAIL	3,029.49	
08-30	05	10M2605012	DO	07/06/10	07/06/10	FRANKED MAIL	453.23	
08-30	05	10M2605013	DO	07/02/10	07/13/10	FRANKED MAIL	1,766.55	
08-30	05	10M2605014	DO	07/29/10	07/30/10	FRANKED MAIL	18,467.07	
08-31	SF	DY100800302		08/20/10	09/01/10	FRANKED MAIL	-4.70	
08-31	OP	10USPS07003	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL	1,062.97	
09-17	04	NW201000800	DO	08/01/10	08/31/10	FRANKED MAIL	403.47	
							FRANKED MAIL TOTALS:	26,568.51

PERSONNEL COMPENSATION

BELTRAN, ESTAKIO H.	07/01/10	09/30/10	SPECIAL ASSISTANT	17,499.99	
DEVEREY, SEAN P.	07/01/10	09/30/10	SR LEGIS ASST	15,500.01	
DOOLEY, KATHARINE D	07/01/10	09/30/10	STAFF ASSISTANT	8,000.01	
HAWKINS, KORI L	07/01/10	09/30/10	PART-TIME EMPLOYEE	4,374.99	
HERBERT, BRENDA S.	07/01/10	09/30/10	CONSTITUENT SERVICE REP.	8,750.01	
JENKINS, HERBERT	07/01/10	09/30/10	FIELD REPRESENTATIVE	1,500.00	
JENSEN, MICHAEL J	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR	15,750.00	
KINNEY, TERESA	07/01/10	09/30/10	GRANTS COORDINATOR	8,750.01	
LANGMAN, CHIP	07/01/10	09/30/10	PART-TIME EMPLOYEE	6,500.01	
LOPEZ, LINDA M.	07/01/10	09/30/10	FIELD REP./CONSTITUENT SERVICE	9,000.00	
LUMIA, JASON J.	07/01/10	09/30/10	PART-TIME EMPLOYEE	14,250.00	
MANTARRO MOORE, LISA	07/01/10	09/30/10	DISTRICT DIRECTOR	21,787.50	
MARKS, ALEXIS S.	07/01/10	07/31/10	SHARED EMPLOYEE	3,150.00	
MOOSEKIAN, DORENE D.	07/01/10	09/30/10	SENIOR POLICY ADVISOR	19,374.99	
NASCIMENTO, STEVEN J	07/01/10	09/30/10	FIELD REPRESENTATIVE	10,500.00	
PEDROZO, HEIDI N	07/01/10	09/30/10	DISTRICT SCHEDULER	10,500.00	
POWELL, ELLEN	07/01/10	09/30/10	FIELD REPRESENTATIVE	11,139.45	
SHAPLEY, MARILYN	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	11,000.01	
TRAMBLEY, SEAN	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT	11,250.00	
VARNER, CALLIE	07/01/10	09/30/10	SENIOR LEGISLATIVE ASSISTANT	16,537.50	
WALSH, JENNIFER F.	07/01/10	09/30/10	CHIEF OF STAFF	42,102.75	
WOODWARD, ERICA L.	07/01/10	09/30/10	EXECUTIVE ASSISTANT	18,000.00	
				PERSONNEL COMPENSATION TOTALS:	285,217.23

TRAVEL

07-09	P1	10CA1800486	LOPEZ, LINDA M.	06/03/10	06/28/10	PRIVATE OWNED VEHICLE MILEAGE	204.12
07-09	P1	10CA1800484	MANTARRO MOORE, LISA	06/02/10	06/15/10	PRIVATE OWNED VEHICLE MILEAGE	378.00
07-09	P1	10CA1800487	MOOSEKIAN, DORENE D.	06/01/10	06/03/10	PRIVATE OWNED VEHICLE MILEAGE	67.20
07-09	P1	10CA1800482	NASCIMENTO, STEVEN J	06/22/10	06/22/10	TAXI, PARKING, TOLLS	20.00
07-09	P1	10CA1800485	DO	06/01/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	363.72
07-09	P1	10CA1800488	POWELL, ELLEN	06/01/10	06/23/10	PRIVATE OWNED VEHICLE MILEAGE	86.24
07-09	P1	10CA1800483	WOODWARD, ERICA L.	05/02/10	05/20/10	PRIVATE OWNED VEHICLE MILEAGE	30.24
07-15	P1	10CA1800489	JENSEN, MICHAEL J	07/09/10	07/09/10	GASOLINE	31.64

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DENNIS A. CARDOZA—Con.						
07-15	P1	10CA1800490	DO	07/11/10 07/11/10 GASOLINE	11.34	
07-20	P1	10CA1800501	CITIBANK GOV CARD SERVICE	06/01/10 07/03/10 TRAVEL REIMBURSEMENT	1,291.17	
07-27	P1	10CA1800504	DO	05/30/10 06/23/10 TRAVEL REIMBURSEMENT	1,292.46	
07-27	P1	10CA1800505	JENSEN, MICHAEL J	07/03/10 07/11/10 CAR RENTAL	466.65	
07-27	P1	10CA1800506	DO	07/03/10 07/03/10 TAXI, PARKING, TOLLS	17.00	
07-27	P1	10CA1800507	DO	07/12/10 07/12/10 TAXI, PARKING, TOLLS	19.00	
07-27	P1	10CA1800508	DO	07/08/10 07/08/10 TAXI, PARKING, TOLLS	9.00	
07-30	P1	10CA1800511	VARNER, CALLIE	07/19/10 07/19/10 TAXI, PARKING, TOLLS	12.00	
08-04	P1	10CA1800520	POWELL, ELLEN	06/15/10 06/15/10 TAXI, PARKING, TOLLS	35.00	
08-04	P1	10CA1800519	VARNER, CALLIE	07/28/10 07/28/10 TAXI, PARKING, TOLLS	14.00	
08-10	P1	10CA1800531	HAWKINS, KORI L	07/13/10 07/13/10 PRIVATE OWNED VEHICLE MILEAGE	67.20	
08-10	P1	10CA1800524	KINNEY, TERESA	07/02/10 07/29/10 PRIVATE OWNED VEHICLE MILEAGE	103.66	
08-10	P1	10CA1800525	DO	06/01/10 06/30/10 PRIVATE OWNED VEHICLE MILEAGE	13.44	
08-10	P1	10CA1800526	DO	05/10/10 05/31/10 PRIVATE OWNED VEHICLE MILEAGE	56.28	
08-10	P1	10CA1800533	LANGMAN, CHIP	06/03/10 06/30/10 PRIVATE OWNED VEHICLE MILEAGE	218.40	
08-10	P1	10CA1800539	DO	07/03/10 07/29/10 PRIVATE OWNED VEHICLE MILEAGE	264.60	
08-10	P1	10CA1800532	LOPEZ, LINDA M.	07/01/10 07/30/10 PRIVATE OWNED VEHICLE MILEAGE	315.00	
08-10	P1	10CA1800535	LUMIA, JASON J.	07/30/10 07/30/10 TAXI, PARKING, TOLLS	19.00	
08-10	P1	10CA1800528	MANTARRO MOORE, LISA	07/04/10 07/28/10 PRIVATE OWNED VEHICLE MILEAGE	205.38	
08-10	P1	10CA1800530	MOOSEKIAN, DORENE D.	07/01/10 07/28/10 PRIVATE OWNED VEHICLE MILEAGE	307.44	
08-10	P1	10CA1800527	NASCIMENTO, STEVEN J.	07/01/10 07/28/10 PRIVATE OWNED VEHICLE MILEAGE	147.84	
08-10	P1	10CA1800529	PEDROZO, HEIDI N.	07/06/10 07/09/10 PRIVATE OWNED VEHICLE MILEAGE	13.44	
08-10	P1	10CA1800537	WALSH, JENNIFER F.	08/03/10 08/06/10 CAR RENTAL	736.88	
08-12	P1	10CA1800547	CITIBANK GOV CARD SERVICE	07/03/10 07/03/10 TAXI, PARKING, TOLLS	6.00	
08-12	P1	10CA1800543	WALSH, JENNIFER F.	08/03/10 08/03/10 TAXI, PARKING, TOLLS	56.00	
08-12	P1	10CA1800544	DO	08/06/10 08/06/10 TAXI, PARKING, TOLLS	60.00	
08-12	P1	10CA1800545	DO	08/04/10 08/04/10 MEALS	9.57	
08-12	P1	10CA1800546	DO	08/03/10 08/03/10 MEALS	11.48	
08-13	P1	10CA1800550	CITIBANK GOV CARD SERVICE	06/30/10 07/22/10 COMMERCIAL TRANSPORTATION	1,575.57	
08-13	P1	10CA1800548	WALSH, JENNIFER F.	08/03/10 08/03/10 MEALS	7.00	
08-13	P1	10CA1800549	DO	08/06/10 08/06/10 MEALS	5.00	
08-27	P1	10CA1800556	DOOLEY, KATHARINE D.	08/09/10 08/13/10 TRAVEL REIMBURSEMENT	17.77	
08-27	P1	10CA1800555	SHAPLEY, MARILYN	08/16/10 08/20/10 TRAVEL REIMBURSEMENT	112.18	
08-27	P1	10CA1800557	WOODWARD, ERICA L.	08/16/10 08/20/10 TRAVEL REIMBURSEMENT	526.89	
09-01	P1	10CA1800569	CITIBANK GOV CARD SERVICE	07/04/10 07/14/10 COMMERCIAL TRANSPORTATION	3,442.11	
09-03	P1	10CA1800570	TRAMBLY, SEAN	08/23/10 08/30/10 TRAVEL REIMBURSEMENT	126.44	
09-09	P1	10CA1800578	WALSH, JENNIFER F.	08/23/10 08/29/10 TRAVEL REIMBURSEMENT	674.54	
09-13	P1	10CA1800590	HERBERT, BRENDA S.	08/05/10 08/26/10 PRIVATE OWNED VEHICLE MILEAGE	52.08	
09-13	P1	10CA1800584	JENSEN, MICHAEL J	08/10/10 08/10/10 TAXI, PARKING, TOLLS	5.00	
09-13	P1	10CA1800585	DO	08/05/10 08/05/10 TAXI, PARKING, TOLLS	7.00	
09-13	P1	10CA1800586	DO	08/24/10 08/24/10 TAXI, PARKING, TOLLS	2.00	
09-13	P1	10CA1800587	DO	08/04/10 08/04/10 TAXI, PARKING, TOLLS	4.00	
09-13	P1	10CA1800588	DO	07/31/10 07/31/10 TAXI, PARKING, TOLLS	65.00	

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09-13	P1	10CA1800591	DO	08/03/10	08/25/10	PRIVATE OWNED VEHICLE MILEAGE	255.36
09-13	P1	10CA1800592	DO	08/24/10	08/24/10	TAXI, PARKING, TOLLS	4.00
09-13	P1	10CA1800593	DO	08/20/10	08/20/10	TAXI, PARKING, TOLLS	5.00
09-13	P1	10CA1800595	DO	08/20/10	08/20/10	MEALS	11.73
09-13	P1	10CA1800596	DO	08/20/10	08/20/10	MEALS	15.44
09-13	P1	10CA1800579	KINNEY, TERESA	08/12/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	40.11
09-13	P1	10CA1800582	LOPEZ, LINDA M.	08/07/10	08/27/10	PRIVATE OWNED VEHICLE MILEAGE	86.10
09-13	P1	10CA1800580	MANTARRO MOORE, LISA	08/09/10	08/26/10	PRIVATE OWNED VEHICLE MILEAGE	281.40
09-13	P1	10CA1800589	MOOSEKIAN, DORENE D.	08/04/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	477.54
09-13	P1	10CA1800581	NASCIMENTO,STEVEN J	08/05/10	08/28/10	PRIVATE OWNED VEHICLE MILEAGE	75.60
09-13	P1	10CA1800583	PEDROZO,HEIDI N	08/05/10	08/26/10	PRIVATE OWNED VEHICLE MILEAGE	79.38
09-21	P1	10CA1800597	CITIBANK GOV CARD SERVICE	08/18/10	08/25/10	TRAVEL REIMBURSEMENT	240.05
09-21	P1	10CA1800601	DO	07/31/10	08/23/10	TRAVEL REIMBURSEMENT	4,421.64
09-25	P1	10CA1800617	KINNEY, TERESA	09/08/10	09/16/10	PRIVATE OWNED VEHICLE MILEAGE	134.90
09-25	P1	10CA1800613	LOPEZ, LINDA M.	09/01/10	09/10/10	PRIVATE OWNED VEHICLE MILEAGE	31.08
09-25	P1	10CA1800616	MANTARRO MOORE, LISA	09/07/10	09/17/10	PRIVATE OWNED VEHICLE MILEAGE	111.30
09-25	P1	10CA1800622	MOOSEKIAN, DORENE D.	09/01/10	09/15/10	PRIVATE OWNED VEHICLE MILEAGE	210.00
09-25	P1	10CA1800614	NASCIMENTO,STEVEN J	09/05/10	09/17/10	PRIVATE OWNED VEHICLE MILEAGE	58.80
09-25	P1	10CA1800615	PEDROZO,HEIDI N	09/07/10	09/10/10	PRIVATE OWNED VEHICLE MILEAGE	21.00
						TRAVEL TOTALS:	20,143.40
			RENT, COMMUNICATION, UTILITIES				
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/18/10	06/18/10	POSTAGE/COURIER/BOX RENTAL	5.23
07-02	P1	10CA1800478	COMCAST	06/16/10	07/15/10	UTILITIES	126.02
07-02	P1	10CA1800476	COMCAST CABLE	06/08/10	07/07/10	UTILITIES	111.38
07-02	P1	10CA1800477	PG & E	04/29/10	05/27/10	UTILITIES	129.07
07-02	P1	10CA1800474	VERIZON WIRELESS	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	139.35
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/21/10	06/21/10	POSTAGE/COURIER/BOX RENTAL	312.90
07-15	P1	10CA1800493	AT & T	05/26/10	06/25/10	TELECOM SVC, EQUIP & TOLLS	167.99
07-16	CB	FXF100715a	FEDERAL EXPRESS CORP	06/04/10	06/04/10	POSTAGE/COURIER/BOX RENTAL	121.94
07-20	P1	10CA1800499	AT & T	06/04/10	07/03/10	TELECOM SVC, EQUIP & TOLLS	25.92
07-20	P1	10CA1800500	DO	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	40.12
07-20	P9	CA1803R1007	DEPARTMENT OF PUBLIC WORKS	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,620.00
07-20	P9	CA1801R1007	STANISLAUS COUNTY	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,300.00
07-20	P9	CA1805R1007	STOCKTON CITY CENTER 16, LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,430.00
07-21	P1	10CA1800502	COMCAST	07/08/10	08/07/10	UTILITIES	117.90
07-21	P1	10CA1800503	PG & E	05/28/10	06/28/10	UTILITIES	197.62
07-23	CB	FXI100722a	FEDERAL EXPRESS CORP	06/22/10	06/22/10	POSTAGE/COURIER/BOX RENTAL	165.41
07-28	S4	10209001018		06/01/10	06/30/10	RECORDING (TRANSFER)	35.00
07-29	S5	DY100600088		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	48.00
07-29	S5	DY100600760		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	125.00
07-29	S5	DY100601847		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	1,390.78
07-29	S5	DY100605705		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	62.14
07-29	S5	DY100606439		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	38.59
07-29	P9	CA1802R1007	A-1 USER STOR	06/15/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	75.00
07-29	HV	10A90300968	CITY OF STOCKTON - FINAR	07/01/10	07/31/10	DISTRICT OFFICE PARKING	71.00
07-30	P1	10CA1800510	AT & T	06/04/10	07/03/10	TELECOM SVC, EQUIP & TOLLS	212.52
08-03	P1	10CA1800512	DO	06/08/10	07/07/10	TELECOM SVC, EQUIP & TOLLS	167.11
08-03	P1	10CA1800513	DO	06/08/10	06/28/10	TELECOM SVC, EQUIP & TOLLS	71.00
08-03	P1	10CA1800516	COMCAST	07/16/10	08/15/10	UTILITIES	126.02

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DENNIS A. CARDOZA—Con.						
08-03	P1	10CA1800517	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	133.18
08-04	P1	10CA1800521	06/13/10	07/12/10	TELECOM SVC, EQUIP & TOLLS	58.14
08-06	CB	FXF100805a	07/13/10	07/13/10	POSTAGE/COURIER/BOX RENTAL	15.20
08-06	CB	FXF100805a	07/07/10	07/07/10	POSTAGE/COURIER/BOX RENTAL	131.78
08-10	P1	10CA1800541	05/06/10	06/07/10	TELECOM SVC, EQUIP & TOLLS	166.84
08-10	P1	10CA1800523	07/19/10	07/19/10	TELECOM SVC, EQUIP & TOLLS	2,750.00
08-10	P1	10CA1800536	07/26/10	07/26/10	TELECOM SVC, EQUIP & TOLLS	3,437.50
08-19	P1	10CA1800552	06/29/10	07/28/10	UTILITIES	368.87
08-20	P9	CA1802R1008	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	50.00
08-20	P9	CA1803R1008	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,620.00
08-20	P9	CA1801R1008	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,300.00
08-20	P9	CA1805R1008	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,430.00
08-24	CB	FXF100823a	07/29/10	07/29/10	POSTAGE/COURIER/BOX RENTAL	17.79
08-26	CB	FXF100825a	08/09/10	08/09/10	POSTAGE/COURIER/BOX RENTAL	17.20
08-27	P1	10CA1800562	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	39.84
08-27	P1	10CA1800563	07/04/10	08/03/10	TELECOM SVC, EQUIP & TOLLS	230.02
08-27	P1	10CA1800564	07/04/10	08/03/10	TELECOM SVC, EQUIP & TOLLS	24.91
08-27	P1	10CA1800554	08/16/10	09/15/10	UTILITIES	121.36
08-27	P1	10CA1800559	08/08/10	09/07/10	UTILITIES	118.20
08-27	P1	10CA1800558	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	214.72
08-27	P1	10CA1800566	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS	153.25
08-31	S5	DY100700089	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	48.00
08-31	S5	DY100700750	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	125.00
08-31	S5	DY100701813	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,608.60
08-31	S5	DY100705616	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	62.14
08-31	S5	DY100706354	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	29.30
08-31	HV	10A90301041	08/01/10	08/31/10	DISTRICT OFFICE PARKING	32.00
09-03	P1	10CA1800571	07/08/10	08/07/10	TELECOM SVC, EQUIP & TOLLS	159.58
09-03	P1	10CA1800572	07/13/10	08/12/10	TELECOM SVC, EQUIP & TOLLS	57.65
09-03	CB	FXF100902a	08/16/10	08/16/10	POSTAGE/COURIER/BOX RENTAL	19.81
09-13	P1	10CA1800594	09/08/10	10/07/10	UTILITIES	118.20
09-15	P9	CA1806R1008	08/01/10	08/31/10	DISTRICT OFFICE PARKING	39.00
09-17	CB	FXF100916a	09/02/10	09/02/10	POSTAGE/COURIER/BOX RENTAL	12.66
09-20	P9	CA1802R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	50.00
09-20	P1	10CA1800598	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	42.76
09-20	P1	10CA1800599	07/26/10	08/25/10	TELECOM SVC, EQUIP & TOLLS	172.29
09-20	P9	CA1803R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,620.00
09-20	P1	10CA1800600	07/29/10	08/27/10	UTILITIES	332.92
09-20	P9	CA1801R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,300.00
09-20	P9	CA1805R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,430.00
09-21	S5	DY100800089	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	48.00
09-21	S5	DY100800739	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	125.00
09-21	S5	DY100801799	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,459.17



09-21	S5	DY100805559		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	62.14
09-21	S5	DY100806296		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	38.68
09-21	P9	CA1806R1009	CITY OF STOCKTON - FINAR	09/01/10	09/30/10	DISTRICT OFFICE PARKING	71.00
09-23	P1	10CA1800611	AT & T	08/04/10	09/03/10	TELECOM SVC, EQUIP & TOLLS	255.76
09-23	P1	10CA1800612	DO	08/04/10	09/03/10	TELECOM SVC, EQUIP & TOLLS	24.53
09-23	P1	10CA1800608	COMCAST CABLE	09/16/10	10/15/10	UTILITIES	121.36
09-23	P1	10CA1800610	COUNTY OF STANISLAUS	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	214.72
09-25	P1	10CA1800618	AT & T	06/26/10	07/25/10	TELECOM SVC, EQUIP & TOLLS	161.80
09-25	P1	10CA1800621	DO	08/08/10	09/07/10	TELECOM SVC, EQUIP & TOLLS	160.67
09-25	CB	FXF100923a	FEDERAL EXPRESS CORP	09/13/10	09/13/10	POSTAGE/COURIER/BOX RENTAL	12.15
09-25	P1	10CA1800625	VERIZON WIRELESS	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS	246.62
09-28	CB	FXF100927a	FEDERAL EXPRESS CORP	09/10/10	09/10/10	POSTAGE/COURIER/BOX RENTAL	11.28
RENT, COMMUNICATION, UTILITIES TOTALS:							31,104.60
PRINTING AND REPRODUCTION							
08-04	P1	10CA1800518	DAVID L. ANDRUKITUS, INC.	06/28/10	06/28/10	PRINTING AND REPRODUCTION	75.00
08-10	P1	10CA1800538	DO	07/23/10	07/23/10	PRINTING AND REPRODUCTION	179.50
08-30	P5	10M2605014	GOWAN'S PRINTING	07/28/10	07/28/10	PRINTING AND REPRODUCTION	8,883.55
08-30	P1	10CA1800568	PATHWAYS	07/02/10	07/02/10	PRINTING AND REPRODUCTION	377.48
08-30	P5	10M2605010	DO	07/02/10	07/02/10	PRINTING AND REPRODUCTION	377.48
08-30	P5	10M2605011	DO	07/09/10	07/09/10	PRINTING AND REPRODUCTION	924.17
08-30	P5	10M2605012	DO	07/13/10	07/13/10	PRINTING AND REPRODUCTION	127.32
08-30	P5	10M2605013	DO	07/29/10	07/29/10	PRINTING AND REPRODUCTION	778.51
08-30	P5	10M2605014A	DO	07/30/10	07/30/10	PRINTING AND REPRODUCTION	11,232.23
09-16	OP	10GPO061002	PUBLIC PRINTER	02/04/10	02/04/10	PRINTING AND REPRODUCTION	1,756.80
PRINTING AND REPRODUCTION TOTALS:							24,712.04
OTHER SERVICES							
07-09	P1	10CA1800479	ICONSTITUENT LLC	07/01/10	07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
07-20	P9	OPR10053207	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
08-10	P1	10CA1800540	CAPITOL IDEA TECHNOLOGY, INC.	08/01/10	08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,300.00
08-10	P1	10CA1800542	ICONSTITUENT LLC	08/01/10	08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
08-20	P9	OPR10053208	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
09-09	P1	10CA1800577	ICONSTITUENT LLC	09/01/10	09/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
09-20	P1	10CA1800604	CAPITOL IDEA TECHNOLOGY, INC.	09/01/10	09/30/10	NON-TECHNOLOGY SERVICE CONTRCT	1,300.00
09-20	P9	OPR10053209	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
09-23	P1	10CA1800605	ICONSTITUENT LLC	08/26/10	08/26/10	WEB DEV,HOSTNG,EMAIL & REL SVC	125.00
09-23	P1	10CA1800606	DO	10/01/10	10/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
OTHER SERVICES TOTALS:							12,277.00
SUPPLIES AND MATERIALS							
07-01	P1	10CA1800472	MERCED COUNTY TIMES	03/31/10	03/31/11	PUBLICATION REF MATERIAL	30.00
07-02	P1	10CA1800475	STAPLES CREDIT PLAN	05/11/10	05/19/10	OFFICE SUPPLIES OUTSIDE	47.96
07-09	P1	10CA1800480	WARDEN'S	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE	260.73
07-09	P1	10CA1800481	DO	06/11/10	06/11/10	OFFICE SUPPLIES OUTSIDE	95.80
07-15	P1	10CA1800492	MERCED SUN STAR	07/23/10	07/23/11	PUBLICATION REF MATERIAL	132.00
07-30	P1	10CA1800509	ALHAMBRA & SIERRA SPRINGS	06/21/10	07/05/10	BOTTLED WATER	24.42
07-31	SF	DY100700039		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-65.25
07-31	SF	DY100700715		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-16.10
07-31	S1	DY100700059		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	297.33
08-03	P1	10CA1800515	ALHAMBRA & SIERRA SPRINGS	07/06/10	07/06/10	BOTTLED WATER	8.57
08-03	P1	10CA1800514	STAPLES CREDIT PLAN	06/08/10	06/28/10	OFFICE SUPPLIES OUTSIDE	585.96

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DENNIS A. CARDOZA—Con.						
08-04	P1	10CA1800522	07/01/10 06/30/11	MIDVALLEY PUBLICATIONS PUBLICATION REF MATERIAL	30.00	
08-05	C1	NW201021501	06/30/10 06/30/10	DEER PARK BOTTLED WATER	8.00	
08-05	C1	NW201021501	06/24/10 06/24/10	DO BOTTLED WATER	104.90	
08-05	C1	NW201021501	06/30/10 06/30/10	DO BOTTLED WATER	2.00	
08-10	P1	10CA1800534	06/30/10 07/14/10	ALHAMBRA & SIERRA SPRINGS BOTTLED WATER	70.52	
08-19	P1	10CA1800553	07/23/10 08/02/10	DO BOTTLED WATER	73.40	
08-23	C1	NW201023101	07/31/10 07/31/10	DEER PARK BOTTLED WATER	8.00	
08-23	C1	NW201023101	07/26/10 07/26/10	DO BOTTLED WATER	68.97	
08-23	C1	NW201023101	07/31/10 07/31/10	DO BOTTLED WATER	2.00	
08-27	P1	10CA1800561	07/23/10 08/02/10	ALHAMBRA & SIERRA SPRINGS BOTTLED WATER	73.40	
08-27	P1	10CA1800565	07/20/10 08/03/10	DO BOTTLED WATER	36.15	
08-27	P1	10CA1800567	07/28/10 08/11/10	DO BOTTLED WATER	66.06	
08-27	P1	10CA1800560	08/23/10 08/23/10	PEDROZO, HEIDI N FOOD & BEVERAGE	80.94	
08-31	SF	DY100800028	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	-9.25	
08-31	SF	DY100800576	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	S1	DY100800447	08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)	101.58	
09-03	P1	10CA1800573	07/29/10 07/29/10	WARDEN'S OFFICE SUPPLIES OUTSIDE	35.68	
09-03	P1	10CA1800574	07/23/10 07/23/10	DO OFFICE SUPPLIES OUTSIDE	95.80	
09-09	P1	10CA1800575	07/07/10 07/07/10	DO OFFICE SUPPLIES OUTSIDE	37.90	
09-09	P1	10CA1800576	07/07/10 07/07/10	DO OFFICE SUPPLIES OUTSIDE	36.82	
09-20	P1	10CA1800602	08/16/10 08/30/10	ALHAMBRA & SIERRA SPRINGS BOTTLED WATER	52.53	
09-20	P1	10CA1800603	09/14/10 09/14/10	CAPITOL IDEA TECHNOLOGY, INC. OFFICE SUPPLIES OUTSIDE	143.00	
09-20	C1	NW201025901	08/31/10 08/31/10	DEER PARK BOTTLED WATER	8.00	
09-20	C1	NW201025901	08/24/10 08/24/10	DO BOTTLED WATER	68.97	
09-20	C1	NW201025901	08/31/10 08/31/10	DO BOTTLED WATER	2.00	
09-23	P1	10CA1800609	08/31/10 08/31/10	ALHAMBRA & SIERRA SPRINGS BOTTLED WATER	29.46	
09-25	P1	10CA1800624	08/25/10 09/08/10	ALHAMBRA BOTTLED WATER	45.28	
09-25	P1	10CA1800623	08/13/10 08/24/10	STAPLES OFFICE SUPPLIES OUTSIDE	374.93	
09-25	P1	10CA1800619	07/29/10 07/29/10	WARDEN'S OFFICE SUPPLIES OUTSIDE	95.80	
09-25	P1	10CA1800620	09/20/10 09/20/10	DO OFFICE SUPPLIES OUTSIDE	47.90	
09-30	S1	DY100900307	09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)	218.45	
					SUPPLIES AND MATERIALS TOTALS:	3,406.56
EQUIPMENT						
07-15	P1	10CA1800491	07/01/10 07/31/10	CAPITOL IDEA TECHNOLOGY, INC. EQUIPMENT MAINTENANCE	1,300.00	
07-29	S8	MA000965354	07/01/10 07/31/10	EQUIPMENT MAINTENANCE	86.57	
07-30	HV	10A90100229	06/01/10 07/31/10	EQUIPMENT MAINTENANCE	277.87	
08-26	F2	RN000032519	08/17/10 08/17/10	CAPITOL IDEA TECHNOLOGY, INC. COMP HARDWARE PURCH - \$25000	1,045.00	
08-27	S8	MA000971646	08/01/10 08/31/10	EQUIPMENT MAINTENANCE	166.57	
08-27	S8	MA000971647	07/01/10 07/31/10	EQUIPMENT MAINTENANCE	10.32	
09-23	P1	10CA1800607	10/01/10 10/31/10	CAPITOL IDEA TECHNOLOGY, INC. EQUIPMENT MAINTENANCE	1,300.00	
09-29	S8	MA000976084	09/01/10 09/30/10	EQUIPMENT MAINTENANCE	166.57	
					EQUIPMENT TOTALS:	4,352.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	407,782.24

										OFFICE TOTALS:	<u>407,782.24</u>
2009 HON. DENNIS A. CARDOZA											
OFFICIAL EXPENSES OF MEMBERS											
RENT, COMMUNICATION, UTILITIES											
07-29	HV	10A90300968	CITY OF STOCKTON - FINAR	07/01/09	07/31/09	DISTRICT OFFICE PARKING					-71.00
08-31	HV	10A90301041	DO	08/01/09	08/31/09	DISTRICT OFFICE PARKING					-32.00
										RENT, COMMUNICATION, UTILITIES TOTALS:	<u>-103.00</u>
SUPPLIES AND MATERIALS											
07-20	P2	OSM43533	CAPITOL IDEA TECHNOLOGY, INC.	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE					97.00
07-20	P2	OSM43533	DO	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE					5.00
08-25	P2	OSM43077	DO	03/30/10	03/30/10	OFFICE SUPPLIES OUTSIDE					150.00
08-25	P2	OSM43077	DO	03/30/10	03/30/10	OFFICE SUPPLIES OUTSIDE					15.00
										SUPPLIES AND MATERIALS TOTALS:	<u>267.00</u>
EQUIPMENT											
07-22	F2	RN000032230	CAPITOL IDEA TECHNOLOGY, INC.	07/16/10	07/16/10	COMP HARDWARE PURCH - \$25000					834.00
08-24	F2	RN000032507	XEROX CORPORATION	07/28/10	07/28/10	EQUIPMENT PURCHASE - \$25000					12,468.00
08-25	F2	RN000032512	CAPITOL IDEA TECHNOLOGY, INC.	08/11/10	08/11/10	COMP HARDWARE PURCH - \$25000					6,882.00
08-25	P2	OSM92752	DO	12/30/09	12/30/09	WARRANTIES					1,667.00
										EQUIPMENT TOTALS:	<u>21,851.00</u>
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>22,015.00</u>
										OFFICE TOTALS:	<u>22,015.00</u>

2010 HON. RUSS CARNAHAN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	84,053.59	1,476.09
PERSONNEL COMPENSATION	669,141.03	217,694.25
TRAVEL	35,726.45	11,636.55
RENT, COMMUNICATION, UTILITIES	102,004.68	35,820.90
PRINTING AND REPRODUCTION	103,479.30	943.66
OTHER SERVICES	47,392.43	15,696.25
SUPPLIES AND MATERIALS	18,911.43	9,947.68
EQUIPMENT	2,133.45	819.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,062,842.36</u>	<u>294,034.38</u>
OFFICE TOTALS:	<u>1,062,842.36</u>	<u>294,034.38</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL											
07-28	O4	NW201000602	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL					189.83
07-31	SF	DY100700523		07/20/10	08/01/10	FRANKED MAIL					-14.04
08-30	O4	NW201000700	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL					186.52
08-31	SF	DY100800421		08/20/10	09/01/10	FRANKED MAIL					-11.92
09-17	O4	NW201000800	UNITED STATES POSTAL SERVICE	08/01/10	08/31/10	FRANKED MAIL					1,149.77
09-30	SF	DY100900496		09/20/10	09/30/10	FRANKED MAIL					-24.07
										FRANKED MAIL TOTALS:	<u>1,476.09</u>
PERSONNEL COMPENSATION											
		ARCHER, SUZANNE M.		07/01/10	09/30/10	DEPUTY DISTRICT DIRECTOR					14,852.49
		BANKS, LINDA M.		07/01/10	09/30/10	FINANCIAL ADMINISTRATOR					3,750.00
		BATTLES, CAROLINE P.		07/01/10	09/30/10	CHIEF OF STAFF					30,501.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. RUSS CARNAHAN—Con.						
		DAWSON, CATHERINE .....	07/01/10 09/30/10	LEGISLATIVE DIRECTOR .....	17,499.99	
		HOWARD,SARA K .....	07/01/10 09/30/10	COMMUNICATIONS DIRECTOR .....	20,600.01	
		HUBBARD,JAMES M .....	07/01/10 09/01/10	DEPUTY COMMUNICATIONS DIRECTOR .....	8,377.33	
		DO .....	09/01/10 09/01/10	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	2,334.67	
		JINKERSON, ANNA L. ....	07/01/10 08/31/10	FIELD REPRESENTATIVE .....	6,447.00	
		DO .....	08/01/10 08/31/10	FIELD REPRESENTATIVE (OTHER COMPENSATION) .....	1,611.75	
		LEVINSON,MARGARET P .....	07/01/10 09/30/10	SCHEDULER .....	8,250.00	
		LYONS,DAVID B .....	07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT .....	7,725.00	
		McHUGH, JAMES P. ....	07/01/10 09/30/10	DISTRICT DIRECTOR .....	23,522.76	
		OGLE,TIMOTHY V .....	07/01/10 09/30/10	PART-TIME EMPLOYEE .....	7,500.00	
		POWERS, TIVIS C. ....	07/01/10 09/30/10	CONGRESSIONAL OUTREACH COORDIN .....	9,816.67	
		REIDY,KENNETH B .....	07/01/10 09/30/10	LEGISLATIVE ASSISTANT .....	12,750.00	
		RICKETTS,SAMUEL .....	09/01/10 09/30/10	SHARED EMPLOYEE .....	600.00	
		RITWO,SARAH .....	07/06/10 09/30/10	STAFF ASSISTANT .....	6,611.10	
		SHERWOOD,JUSTIN .....	08/16/10 09/30/10	STAFF ASSISTANT .....	3,125.00	
		WALTZ, KATHLEEN M. ....	07/01/10 09/30/10	FIELD REPRESENTATIVE .....	11,670.00	
		WEBB,LISA R .....	07/01/10 07/31/10	STAFF ASSISTANT .....	158.67	
		DO .....	07/01/10 07/31/10	STAFF ASSISTANT (OTHER COMPENSATION) .....	793.33	
		WHITTINGTON,AMBER M .....	07/01/10 09/30/10	CONSTITUENT SERVICES REP .....	8,124.99	
		WOODS,PHYLICIA L .....	07/01/10 09/30/10	LEGISLATIVE ASSISTANT .....	11,072.49	
				PERSONNEL COMPENSATION TOTALS:	217,694.25	
TRAVEL						
07-13	P1	10M00300383	OGLE,TIMOTHY V .....	05/30/10 06/28/10	PRIVATE OWNED VEHICLE MILEAGE .....	465.50
07-14	P1	10M00300380	WALTZ, KATHLEEN M. ....	06/01/10 06/29/10	PRIVATE OWNED VEHICLE MILEAGE .....	592.00
07-16	P1	10M00300384	HON. RUSSELL CARNAHAN .....	06/30/10 06/30/10	TAXI, PARKING, TOLLS .....	8.00
07-21	P1	10M00300392	CITIBANK GOV CARD SERVICE .....	06/07/10 06/07/10	COMMERCIAL TRANSPORTATION .....	141.70
07-21	P1	10M00300394	DO .....	06/11/10 06/11/10	COMMERCIAL TRANSPORTATION .....	141.70
07-21	P1	10M00300395	DO .....	06/14/10 06/14/10	COMMERCIAL TRANSPORTATION .....	141.70
07-21	P1	10M00300396	DO .....	06/12/10 06/13/10	COMMERCIAL TRANSPORTATION .....	283.40
07-22	P1	10M00300393	DO .....	05/30/10 05/30/10	COMMERCIAL TRANSPORTATION .....	258.70
07-22	P1	10M00300397	DO .....	06/25/10 06/25/10	COMMERCIAL TRANSPORTATION .....	141.70
07-22	P1	10M00300398	DO .....	06/28/10 06/28/10	COMMERCIAL TRANSPORTATION .....	141.70
07-22	P1	10M00300399	DO .....	06/29/10 07/02/10	COMMERCIAL TRANSPORTATION .....	352.40
07-22	P1	10M00300400	DO .....	06/14/10 06/14/10	CAR RENTAL .....	178.07
07-22	P1	10M00300386	WHITTINGTON,AMBER M .....	06/17/10 06/28/10	PRIVATE OWNED VEHICLE MILEAGE .....	44.40
07-22	P1	10M00300387	DO .....	06/28/10 07/04/10	COMMERCIAL TRANSPORTATION .....	445.20
07-22	P1	10M00300388	DO .....	06/28/10 06/30/10	MEALS .....	79.96
07-22	P1	10M00300389	DO .....	06/28/10 06/30/10	TAXI, PARKING, TOLLS .....	19.85
07-28	P1	10M00300413	WOODS,PHYLICIA L .....	07/13/10 07/14/10	MEALS .....	13.18
07-29	P1	10M00300410	POWERS, TIVIS C. ....	06/01/10 06/26/10	PRIVATE OWNED VEHICLE MILEAGE .....	191.66
07-29	P1	10M00300412	WOODS,PHYLICIA L .....	07/14/10 07/14/10	COMMERCIAL TRANSPORTATION .....	25.00
07-30	P1	10M00300419	WALTZ, KATHLEEN M. ....	07/03/10 07/14/10	PRIVATE OWNED VEHICLE MILEAGE .....	248.00
08-02	P1	10M00300416	BATTLES,CAROLINE P .....	03/02/10 07/18/10	TAXI, PARKING, TOLLS .....	81.00

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08-02	P1	10M00300417	DO	06/27/10	07/13/10	TAXI, PARKING, TOLLS	24.00
08-02	P1	10M00300418	DO	07/01/10	07/20/10	MEALS	20.00
08-02	P1	10M00300415	HON. RUSSELL CARNAHAN	07/13/10	07/13/10	TAXI, PARKING, TOLLS	132.00
08-12	P1	10M00300433	CITIBANK GOV CARD SERVICE	06/28/10	06/30/10	LODGING	156.80
08-12	P1	10M00300434	DO	07/02/10	07/02/10	COMMERCIAL TRANSPORTATION	141.70
08-12	P1	10M00300435	DO	07/06/10	07/06/10	COMMERCIAL TRANSPORTATION	141.70
08-12	P1	10M00300436	DO	07/09/10	07/09/10	COMMERCIAL TRANSPORTATION	141.70
08-12	P1	10M00300437	DO	07/04/10	07/04/10	COMMERCIAL TRANSPORTATION	244.70
08-12	P1	10M00300438	DO	07/12/10	07/14/10	COMMERCIAL TRANSPORTATION	283.40
08-12	P1	10M00300439	DO	07/15/10	07/15/10	COMMERCIAL TRANSPORTATION	141.70
08-12	P1	10M00300440	DO	07/15/10	07/15/10	COMMERCIAL TRANSPORTATION	141.70
08-12	P1	10M00300441	DO	07/13/10	07/13/10	COMMERCIAL TRANSPORTATION	268.70
08-12	P1	10M00300442	DO	07/13/10	07/13/10	COMMERCIAL TRANSPORTATION	268.70
08-12	P1	10M00300443	DO	07/12/10	07/15/10	CAR RENTAL	298.31
08-12	P1	10M00300444	DO	07/12/10	07/14/10	LODGING	271.54
08-12	P1	10M00300445	DO	07/18/10	07/20/10	COMMERCIAL TRANSPORTATION	283.40
08-12	P1	10M00300446	DO	07/23/10	07/26/10	COMMERCIAL TRANSPORTATION	283.40
08-12	P1	10M00300430	OGLE,TIMOTHY V	07/04/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE	377.00
08-17	P1	10M00300447	CITIBANK GOV CARD SERVICE	06/29/10	07/02/10	LODGING	738.66
08-17	P1	10M00300448	DO	07/18/10	07/20/10	LODGING	570.02
08-18	P1	10M00300451	HUBBARD,JAMES M	07/18/10	07/18/10	TAXI, PARKING, TOLLS	21.00
08-18	P1	10M00300452	DO	07/14/10	07/15/10	MEALS	16.14
08-18	P1	10M00300453	DO	07/15/10	07/15/10	GASOLINE	17.45
08-18	P1	10M00300454	WALTZ, KATHLEEN M.	08/04/10	08/13/10	PRIVATE OWNED VEHICLE MILEAGE	215.00
08-24	P1	10M00300455	DO	07/13/10	07/13/10	TAXI, PARKING, TOLLS	11.00
09-08	P1	10M00300478	POWERS, TIVIS C.	07/26/10	09/01/10	PRIVATE OWNED VEHICLE MILEAGE	342.90
09-08	P1	10M00300479	WALTZ, KATHLEEN M.	08/18/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	284.00
09-16	P1	10M00300490	CITIBANK GOV CARD SERVICE	08/10/10	08/10/10	MEALS	4.01
09-16	P1	10M00300486	OGLE,TIMOTHY V	08/10/10	08/28/10	PRIVATE OWNED VEHICLE MILEAGE	601.50
09-16	P1	10M00300485	WALTZ, KATHLEEN M.	08/20/10	08/20/10	TAXI, PARKING, TOLLS	10.00
09-16	P1	10M00300487	WHITTINGTON,AMBER M	08/27/10	08/27/10	PRIVATE OWNED VEHICLE MILEAGE	40.00
09-16	P1	10M00300488	DO	07/13/10	07/13/10	TAXI, PARKING, TOLLS	6.00
09-23	P1	10M00300492	CITIBANK GOV CARD SERVICE	08/13/10	08/13/10	COMMERCIAL TRANSPORTATION	141.70
09-23	P1	10M00300493	DO	08/01/10	08/01/10	COMMERCIAL TRANSPORTATION	141.70
09-23	P1	10M00300494	DO	08/10/10	08/10/10	COMMERCIAL TRANSPORTATION	141.70
09-23	P1	10M00300495	DO	08/09/10	08/09/10	COMMERCIAL TRANSPORTATION	141.70
09-23	P1	10M00300496	DO	08/10/10	08/10/10	COMMERCIAL TRANSPORTATION	283.40
09-23	P1	10M00300497	DO	08/27/10	08/28/10	COMMERCIAL TRANSPORTATION	283.40
09-23	P1	10M00300499	WOODS,PHYLICIA L	09/14/10	09/14/10	TAXI, PARKING, TOLLS	10.00
						TRAVEL TOTALS:	11,636.55
			RENT, COMMUNICATION, UTILITIES				
07-01	P1	10M00300372	ST. LOUIS EARTH DAY	01/04/10	01/04/10	TEMPORARY SPACE RENTAL	199.00
07-01	CB	NW006241847	UNITED PARCEL SERVICE	06/15/10	06/15/10	POSTAGE/COURIER/BOX RENTAL	16.66
07-06	P1	10M00300376	AT&T MOBILITY	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS	2,466.16
07-08	P1	10M00300377	MUZAK LLC	07/01/10	07/31/10	UTILITIES	151.21
07-13	P1	10M00300378	AT&T	05/21/10	06/20/10	TELECOM SVC, EQUIP & TOLLS	790.18
07-14	P1	10M00300381	PARAMOUNT CONVENTION	06/02/10	06/02/10	EQUIPMENT RENTAL	3,564.00
07-20	P9	MO0302R1007	CAMPBELL & HILL LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,262.00
07-20	P1	10M00300391	CHARTER COMMUNICATIONS	06/30/10	07/29/10	UTILITIES	73.05

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. RUSS CARNAHAN—Con.						
07-20	P9	M00301R1007	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE .....		4,100.00
07-20	CB	NW007191849	06/22/10 06/22/10	POSTAGE/COURIER/BOX RENTAL .....		20.35
07-20	P1	10M00300390	06/16/10 06/16/10	POSTAGE/COURIER/BOX RENTAL .....		52.97
07-23	P1	10M00300401	06/29/10 07/28/10	TELECOM SVC, EQUIP & TOLLS .....		29.21
07-28	S3	10209G00037	07/01/10 07/31/10	HIR GRAPHICS (TRANSFER) .....		5.00
07-28	S4	10209001019	06/01/10 06/30/10	RECORDING (TRANSFER) .....		196.00
07-28	P1	10M00300405	07/13/10 07/13/10	EQUIPMENT RENTAL .....		696.00
07-29	S5	DY100600382	06/01/10 06/30/10	DC TEL EQUIP (TRANSFER) .....		48.00
07-29	S5	DY100600998	06/01/10 06/30/10	DC TEL SERVICE (TRANSFER) .....		130.00
07-29	S5	DY100603709	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER) .....		145.14
07-29	S5	DY100605914	06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR) .....		115.66
07-29	S5	DY100607621	06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR) .....		67.42
08-02	P1	10M00300424	06/07/10 07/06/10	TELECOM SVC, EQUIP & TOLLS .....		2,427.18
08-05	CB	NW008041851	07/22/10 07/22/10	POSTAGE/COURIER/BOX RENTAL .....		6.00
08-10	P1	10M00300425	06/21/10 07/20/10	TELECOM SVC, EQUIP & TOLLS .....		1,042.53
08-10	P1	10M00300426	06/19/10 06/19/10	POSTAGE/COURIER/BOX RENTAL .....		3.18
08-12	P1	10M00300427	08/01/10 08/31/10	UTILITIES .....		151.44
08-12	CB	NW008111845	08/02/10 08/02/10	POSTAGE/COURIER/BOX RENTAL .....		5.33
08-18	P1	10M00300450	07/30/10 08/29/10	UTILITIES .....		73.05
08-19	CB	NW008181845	08/10/10 08/10/10	POSTAGE/COURIER/BOX RENTAL .....		3.93
08-20	P9	M00302R1008	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE .....		1,262.00
08-20	P9	M00301R1008	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE .....		4,100.00
08-25	P1	10M00300457	08/24/10 08/24/10	TEMPORARY SPACE RENTAL .....		200.00
08-25	P1	10M00300456	07/29/10 08/28/10	TELECOM SVC, EQUIP & TOLLS .....		29.65
08-26	CB	NW008251845	08/17/10 08/17/10	POSTAGE/COURIER/BOX RENTAL .....		49.18
08-27	S3	10239G00031	08/01/10 08/31/10	HIR GRAPHICS (TRANSFER) .....		30.00
08-27	S4	10243001013	07/01/10 07/31/10	RECORDING (TRANSFER) .....		434.63
08-31	S5	DY100700378	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER) .....		48.00
08-31	S5	DY100700988	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER) .....		130.00
08-31	S5	DY100703650	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER) .....		396.25
08-31	S5	DY100705825	07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....		115.66
08-31	S5	DY100707532	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....		62.33
09-02	P1	10M00300464	08/05/10 08/05/10	TELECOM SVC, EQUIP & TOLLS .....		65.04
09-02	P1	10M00300461	07/07/10 08/06/10	TELECOM SVC, EQUIP & TOLLS .....		2,073.30
09-03	P1	10M00300468	08/27/10 08/27/10	TEMPORARY SPACE RENTAL .....		100.00
09-03	CB	NW009021856	08/23/10 08/23/10	POSTAGE/COURIER/BOX RENTAL .....		29.99
09-08	P1	10M00300477	07/21/10 08/20/10	TELECOM SVC, EQUIP & TOLLS .....		802.67
09-08	P1	10M00300480	09/01/10 09/30/10	UTILITIES .....		151.44
09-09	CB	NW009081846	09/02/10 09/02/10	POSTAGE/COURIER/BOX RENTAL .....		12.33
09-16	P1	10M00300491	08/30/10 09/29/10	UTILITIES .....		73.05
09-20	P9	M00302R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE .....		1,262.00
09-20	P9	M00301R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE .....		4,100.00
09-20	CB	NW009161848	09/07/10 09/07/10	POSTAGE/COURIER/BOX RENTAL .....		12.33

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09-21	S5	DY100800370	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER) .....	48.00
09-21	S5	DY100800978	.....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER) .....	130.00
09-21	S5	DY100803641	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER) .....	118.60
09-21	S5	DY100805764	.....	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	115.66
09-21	S5	DY100807454	.....	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	73.49
09-23	S4	10273001006	.....	08/01/10	08/31/10	RECORDING (TRANSFER) .....	81.57
09-23	P1	10M00300498	AT&T .....	08/29/10	09/28/10	TELECOM SVC, EQUIP & TOLLS .....	20.56
09-27	S3	10273G00017	.....	09/01/10	09/30/10	HIR GRAPHICS (TRANSFER) .....	10.00
09-28	P1	10M00300501	AT&T MOBILITY .....	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS .....	1,842.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,820.90
						PRINTING AND REPRODUCTION	
07-06	P1	10M00300374	DAVID L. ANDRUKITUS, INC. ....	06/17/10	06/17/10	PRINTING AND REPRODUCTION .....	40.00
07-26	S3	10207000121	.....	07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER) .....	58.00
07-28	P1	10M00300404	DAVID L. ANDRUKITUS, INC. ....	07/15/10	07/15/10	PRINTING AND REPRODUCTION .....	40.00
07-28	P1	10M00300414	DO .....	07/14/10	07/14/10	PRINTING AND REPRODUCTION .....	40.00
08-10	OP	10GPE011001	PUBLIC PRINTER .....	06/04/10	06/04/10	PRINTING AND REPRODUCTION .....	24.50
08-10	OP	10GPE011001	DO .....	01/21/10	01/21/10	PRINTING AND REPRODUCTION .....	33.72
08-10	OP	10GPE011001	DO .....	02/16/10	02/16/10	PRINTING AND REPRODUCTION .....	88.40
08-10	OP	10GPE011001	DO .....	06/04/10	06/04/10	PRINTING AND REPRODUCTION .....	267.00
09-02	P1	10M00300462	ARCHER, SUZANNE M. ....	08/05/10	08/05/10	PRINTING AND REPRODUCTION .....	17.24
09-03	P1	10M00300469	DAVID L. ANDRUKITUS, INC. ....	08/12/10	08/25/10	PRINTING AND REPRODUCTION .....	127.50
09-03	P1	10M00300470	DO .....	08/16/10	08/25/10	PRINTING AND REPRODUCTION .....	147.50
09-15	P1	10M00300483	DO .....	09/01/10	09/01/10	PRINTING AND REPRODUCTION .....	40.00
09-27	S3	10273000045	.....	09/01/10	09/30/10	PHOTOGRAPHIC (TRANSFER) .....	19.80
						PRINTING AND REPRODUCTION TOTALS:	943.66
						OTHER SERVICES	
07-01	P1	10M00300373	BOB'S DISPOSAL SERVICE .....	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS .....	31.00
07-06	P1	10M00300375	ADT SECURITY SERVICES .....	07/01/10	07/31/10	SECURITY SERVICE .....	43.75
07-16	P1	10M00300385	GOVTRENDS-A DIALOGCONCEPTS CO. ....	06/01/10	06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	700.00
07-20	P9	OPR10060707	INTERAMERICA TECHNOLOGIES INC. ....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
07-20	P9	OPR10063007	DO .....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,957.00
07-28	P1	10M00300406	A MAID OR 2 CLEANING SERVICES .....	06/01/10	06/26/10	JANITORIAL & MAINTENANCE SVCS .....	510.00
08-02	P1	10M00300422	ADT SECURITY SERVICES .....	08/01/10	08/31/10	SECURITY SERVICE .....	43.75
08-02	P1	10M00300420	BOB'S DISPOSAL SERVICE .....	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS .....	31.00
08-11	P1	10M00300428	GOVTRENDS-A DIALOGCONCEPTS CO. ....	08/01/10	08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	700.00
08-20	P9	OPR10060708	INTERAMERICA TECHNOLOGIES INC. ....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
08-20	P9	OPR10063008	DO .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,957.00
09-02	P1	10M00300459	A MAID OR 2 CLEANING SERVICES .....	06/29/10	07/31/10	JANITORIAL & MAINTENANCE SVCS .....	635.00
09-02	P1	10M00300460	ADT SECURITY SERVICES .....	09/01/10	09/30/10	SECURITY SERVICE .....	43.75
09-02	P1	10M00300458	GOVTRENDS-A DIALOGCONCEPTS CO. ....	08/01/10	08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	700.00
09-03	P1	10M00300467	BOB'S DISPOSAL SERVICE .....	09/01/10	09/30/10	JANITORIAL & MAINTENANCE SVCS .....	31.00
09-08	P1	10M00300481	T & S ALARM, INC .....	04/23/10	08/31/10	SECURITY SERVICE .....	76.00
09-20	P9	OPR10060709	INTERAMERICA TECHNOLOGIES INC. ....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
09-20	P9	OPR10063009	DO .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	1,957.00
09-28	P1	10M00300502	GOVTRENDS-A DIALOGCONCEPTS CO. ....	09/01/10	09/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	700.00
						OTHER SERVICES TOTALS:	15,696.25
						SUPPLIES AND MATERIALS	
07-13	P1	10M00300382	SCHAEFER WATER CENTERS .....	07/01/10	07/30/10	BOTTLED WATER .....	11.00
07-14	P1	10M00300379	THE ART OF ENTERTAINING .....	06/07/10	06/07/10	FOOD & BEVERAGE .....	3,402.07

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. RUSS CARNAHAN—Con.						
07-26	P1	10M00300402	09/19/10 09/18/11	THE ECONOMIST .....	145.42	
07-28	P1	10M00300408	06/14/10 06/17/10	OGLE,TIMOTHY V .....	34.27	
07-28	P1	10M00300409	07/13/10 07/13/10	DO .....	31.31	
07-28	P1	10M00300407	05/27/10 05/27/10	SCHAEFER WATER CENTERS .....	27.57	
07-30	P1	10M00300411	06/07/10 06/07/10	FRESH IDEAS LLC .....	287.50	
07-30	P1	10M00300403	06/18/10 06/10/11	ST LOUIS BUSINESS JOURNAL .....	72.02	
07-31	SF	DY100700185	07/20/10 08/01/10	.....	-22.75	
07-31	SF	DY100700861	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER) .....	-8.10	
07-31	S1	DY100700097	07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER) .....	165.54	
08-02	P1	10M00300421	07/22/10 08/21/10	BOTTLED WATER .....	63.00	
08-02	P1	10M00300423	11/21/10 11/20/11	NATIONAL JOURNAL GROUP, INC. ....	2,097.00	
08-11	P1	10M00300429	08/01/10 08/30/10	SCHAEFER WATER CENTERS .....	10.00	
08-12	P1	10M00300431	06/25/10 06/25/10	ARCHER, SUZANNE M. ....	54.45	
08-12	P1	10M00300432	07/19/10 07/19/10	DO .....	16.40	
08-18	P1	10M00300449	08/10/10 08/10/10	PEDRO'S PLANET .....	445.63	
08-31	SF	DY100800147	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER) .....	-18.25	
08-31	SF	DY100800695	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER) .....	-8.10	
08-31	S1	DY100800484	08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER) .....	122.52	
09-02	P1	10M00300463	08/05/10 08/05/10	ARCHER, SUZANNE M. ....	6.29	
09-02	P1	10M00300465	08/22/10 09/21/10	HAGUE QUALITY WATER .....	63.00	
09-02	P1	10M00300466	07/22/10 07/22/10	SCHAEFER WATER CENTERS .....	26.57	
09-15	P1	10M00300482	09/02/10 09/02/10	CITIZENS FOR MODERN TRANSIT .....	50.00	
09-16	P1	10M00300489	09/01/10 09/30/10	SCHAEFER WATER CENTERS .....	10.00	
09-16	P1	10M00300484	08/30/10 08/30/10	WALTZ, KATHLEEN M. ....	24.21	
09-20	C2	NW201026301	07/20/10 07/20/10	BOISE CASCADE .....	3.60	
09-21	P1	10CHS000176	09/13/10 09/13/10	US CAPITOL HISTORICAL SOCIETY .....	2,035.00	
09-22	C2	NW201026501	08/02/10 08/02/10	BOISE CASCADE .....	257.00	
09-23	C2	NW201026601	08/24/10 08/24/10	DO .....	14.34	
09-25	P1	10M00300500	09/22/10 10/21/10	HAGUE QUALITY WATER .....	63.00	
09-28	P1	10M00300503	09/24/10 09/24/10	PEDRO'S PLANET .....	173.71	
09-30	SF	DY100900173	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER) .....	-121.50	
09-30	SF	DY100900819	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER) .....	-4.05	
09-30	S1	DY100900345	09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER) .....	418.01	
SUPPLIES AND MATERIALS TOTALS:					9,947.68	
EQUIPMENT						
07-29	S8	MA000965683	07/01/10 07/31/10	EQUIPMENT MAINTENANCE .....	273.00	
08-27	S8	MA000970391	08/01/10 08/31/10	EQUIPMENT MAINTENANCE .....	273.00	
09-29	S8	MA000976161	09/01/10 09/30/10	EQUIPMENT MAINTENANCE .....	273.00	
EQUIPMENT TOTALS:					819.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					294,034.38	
OFFICE TOTALS:					294,034.38	

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2010 HON. CHRISTOPHER P. CARNEY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	86,200.87	79,654.83
PERSONNEL COMPENSATION .....	715,715.83	236,208.32
TRAVEL .....	24,444.81	8,039.68
RENT, COMMUNICATION, UTILITIES .....	73,618.79	24,058.79
PRINTING AND REPRODUCTION .....	76,251.58	73,733.23
OTHER SERVICES .....	33,518.29	11,223.11
SUPPLIES AND MATERIALS .....	7,897.87	2,413.16
EQUIPMENT .....	2,720.29	2,071.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,020,368.33	437,402.53
OFFICE TOTALS:	1,020,368.33	437,402.53

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-28	OP	10USPS06007	UNITED STATES POSTAL SERVICE .....	06/01/10	06/30/10	FRANKED MAIL .....			939.80
07-28	O5	10M2612505	DO .....	06/04/10	06/07/10	FRANKED MAIL .....			24,970.68
07-30	O4	NW201000600	DO .....	06/01/10	06/30/10	FRANKED MAIL .....			1,529.56
07-31	SF	DY100700606	.....	07/20/10	08/01/10	FRANKED MAIL .....			-85.80
08-30	O4	NW201000702	UNITED STATES POSTAL SERVICE .....	07/01/10	07/31/10	FRANKED MAIL .....			297.21
08-30	O5	10M2612507	DO .....	07/09/10	07/09/10	FRANKED MAIL .....			26,656.97
08-30	O5	10M2612508	DO .....	07/30/10	07/30/10	FRANKED MAIL .....			24,874.74
08-31	SF	DY100800489	.....	08/20/10	09/01/10	FRANKED MAIL .....			-24.50
08-31	OP	10USPS07003	UNITED STATES POSTAL SERVICE .....	07/01/10	07/31/10	FRANKED MAIL .....			150.87
09-17	O4	NW201000801	DO .....	08/01/10	08/31/10	FRANKED MAIL .....			250.40
09-24	OP	10USPS0803A	DO .....	08/01/10	08/31/10	FRANKED MAIL .....			99.80
09-30	SF	DY100900576	.....	09/20/10	09/30/10	FRANKED MAIL .....			-4.90
									FRANKED MAIL TOTALS:
									79,654.83

PERSONNEL COMPENSATION

BROCIOUS, REBECCA A .....	07/01/10	09/30/10	CASEWORKER .....	9,000.00
COGAN, SARAH E .....	08/01/10	09/30/10	PRESS/STAFF ASSISTANT .....	5,833.34
DO .....	07/01/10	07/31/10	STAFF ASSISTANT .....	2,666.67
DAVIS, AARON .....	07/01/10	09/30/10	LEGISLATIVE DIRECTOR .....	20,000.01
DROBNYK, JOSHUA A .....	07/01/10	08/14/10	COMMUNICATIONS DIRECTOR .....	9,166.67
DO .....	08/15/10	09/30/10	PART-TIME EMPLOYEE .....	4,791.67
DUNN SR, WESLEY W .....	07/01/10	09/30/10	PART-TIME EMPLOYEE .....	4,374.99
FABRICATORE, JOSEPH B. ....	07/01/10	09/30/10	DISTRICT PROJECT DIRECTOR .....	18,125.01
GIAMPA, SLOAN D .....	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT .....	9,500.01
HENRY, DOROTHY K .....	07/01/10	09/30/10	SCHEDULER/OFFICE MANAGER .....	14,250.00
LAQUINTANO, LEE G .....	07/01/10	09/30/10	OFFICE MANAGER .....	9,999.99
MACKNOSKY III, PAUL J .....	07/01/10	09/30/10	DISTRICT DIRECTOR .....	21,999.99
MASON, GRAHAM H .....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	10,749.99
MATHIAS, SUSAN .....	07/01/10	09/30/10	REGIONAL COORDINATOR .....	13,500.00
METWALLI, APRIL B .....	07/01/10	09/30/10	CHIEF OF STAFF .....	33,750.00
SMITH, AMANDA L .....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	9,999.99
SMURKOWSKI, DEBRA .....	07/01/10	09/30/10	PART-TIME EMPLOYEE .....	6,249.99
SPIELLER, ROSEMARIE E .....	07/01/10	09/30/10	CASEWORKER .....	6,249.99
TOTH, JOSEPH A .....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	12,500.01
ZYGMUNT, EDWARD J .....	07/01/10	09/30/10	FIELD REPRESENTATIVE .....	13,500.00
PERSONNEL COMPENSATION TOTALS:				236,208.32

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CHRISTOPHER P. CARNEY—Con.						
TRAVEL						
07-08	P1	10PA1000352	DUNN SR,WESLEY W .....	06/03/10 06/03/10	PRIVATE OWNED VEHICLE MILEAGE .....	26.00
07-08	P1	10PA1000348	FRONTIER .....	06/11/10 07/10/10	PRIVATE OWNED VEHICLE MILEAGE .....	470.18
07-08	P1	10PA1000347	MATHIAS,SUSAN .....	05/04/10 06/23/10	PRIVATE OWNED VEHICLE MILEAGE .....	241.00
07-08	P1	10PA1000351	ZYGMUNT,EDWARD J .....	05/22/10 06/22/10	PRIVATE OWNED VEHICLE MILEAGE .....	631.00
07-15	P1	10PA1000355	DUNN SR,WESLEY W .....	03/30/10 06/28/10	PRIVATE OWNED VEHICLE MILEAGE .....	426.00
07-15	P1	10PA1000356	HON. CHRISTOPHER P CARNEY .....	05/28/10 06/14/10	PRIVATE OWNED VEHICLE MILEAGE .....	903.00
07-15	P1	10PA1000357	DO .....	06/18/10 07/12/10	PRIVATE OWNED VEHICLE MILEAGE .....	896.50
08-17	P1	10PA1000388	FABRICATORE, JOSEPH B. ....	03/30/10 08/03/10	PRIVATE OWNED VEHICLE MILEAGE .....	613.00
08-19	P1	10PA1000398	DUNN SR,WESLEY W .....	08/04/10 08/04/10	PRIVATE OWNED VEHICLE MILEAGE .....	28.00
08-19	P1	10PA1000396	ZYGMUNT,EDWARD J .....	06/24/10 07/30/10	PRIVATE OWNED VEHICLE MILEAGE .....	556.50
09-03	P1	10PA1000405	HON. CHRISTOPHER P CARNEY .....	07/11/10 08/18/10	PRIVATE OWNED VEHICLE MILEAGE .....	1,140.50
09-03	P1	10PA1000406	DO .....	08/18/10 08/26/10	PRIVATE OWNED VEHICLE MILEAGE .....	253.00
09-03	P1	10PA1000409	METWALLI,APRIL B .....	08/04/10 08/26/10	PRIVATE OWNED VEHICLE MILEAGE .....	601.00
09-21	P1	10PA1000421	MATHIAS,SUSAN .....	07/01/10 07/29/10	PRIVATE OWNED VEHICLE MILEAGE .....	356.50
09-21	P1	10PA1000422	DO .....	08/05/10 08/26/10	PRIVATE OWNED VEHICLE MILEAGE .....	343.50
09-21	P1	10PA1000420	ZYGMUNT,EDWARD J .....	08/04/10 09/09/10	PRIVATE OWNED VEHICLE MILEAGE .....	524.00
09-25	P1	10PA1000426	HON. CHRISTOPHER P CARNEY .....	09/22/10 09/23/10	TAXI, PARKING, TOLLS .....	15.00
09-25	P1	10PA1000427	DO .....	09/23/10 09/23/10	TAXI, PARKING, TOLLS .....	15.00
					TRAVEL TOTALS:	8,039.68
RENT, COMMUNICATION, UTILITIES						
07-08	P1	10PA1000349	ACTION 1 TELEPHONE .....	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS .....	82.00
07-08	P1	10PA1000350	LAQUINTANO,LEE G .....	06/23/10 06/23/10	POSTAGE/COURIER/BOX RENTAL .....	10.76
07-08	P1	10PA1000353	PENNSYLVANIA AMERICAN WATER .....	05/12/10 06/09/10	UTILITIES .....	24.40
07-08	P1	10PA1000354	UGI PENN NATURAL GAS, INC .....	05/14/10 06/15/10	UTILITIES .....	37.45
07-15	P1	10PA1000358	VERIZON PENNSYLVANIA .....	05/19/10 06/18/10	TELECOM SVC, EQUIP & TOLLS .....	324.67
07-16	P1	10PA1000360	UGI PENN NATURAL GAS, INC .....	03/03/10 07/14/10	UTILITIES .....	488.82
07-20	P9	PA1002R1007	DEVELOPMENT ALLIANCE GROUP .....	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	831.25
07-20	P9	PA1001R1007	GILBERT WEINBERGER, INC. ....	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	2,500.00
07-20	P1	10PA1000362	MILLERS CLEANING SERVICE .....	06/08/10 06/08/10	UTILITIES .....	33.00
07-20	P1	10PA1000365	PPL ELECTRIC UTILITIES .....	06/01/10 06/30/10	UTILITIES .....	34.38
07-20	P1	10PA1000366	DO .....	06/02/10 07/01/10	UTILITIES .....	611.57
07-20	P9	PA1003R1007	THE REDEVELOPMENT AUTHORITY .....	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	835.00
07-20	P1	10PA1000361	VERIZON PENNSYLVANIA .....	05/25/10 06/24/10	TELECOM SVC, EQUIP & TOLLS .....	255.41
07-20	P1	10PA1000367	VERIZON WIRELESS .....	07/04/10 08/03/10	TELECOM SVC, EQUIP & TOLLS .....	416.13
07-28	S4	10209001020	.....	06/01/10 06/30/10	RECORDING (TRANSFER) .....	84.50
07-29	S5	DY100600526	.....	06/01/10 06/30/10	DC TEL EQUIP (TRANSFER) .....	52.00
07-29	S5	DY100601119	.....	06/01/10 06/30/10	DC TEL SERVICE (TRANSFER) .....	105.00
07-29	S5	DY100604634	.....	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER) .....	453.41
07-29	S5	DY100608468	.....	06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR) .....	71.37
07-30	P1	10PA1000376	ACTION 1 TELEPHONE .....	08/01/10 08/31/10	TELECOM SVC, EQUIP & TOLLS .....	82.00
07-30	P1	10PA1000377	FRONTIER .....	07/11/10 08/10/10	TELECOM SVC, EQUIP & TOLLS .....	503.86
07-30	P1	10PA1000374	VERIZON BUSINESS .....	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS .....	12.24

08-02	P1	10PA1000379	DROBNYK,JOSHUA A	05/26/10	06/25/10	TELECOM SVC, EQUIP & TOLLS	80.00
08-02	P1	10PA1000380	PENNSYLVANIA AMERICAN WATER	06/09/10	07/14/10	UTILITIES	26.09
08-02	P1	10PA1000381	T&L HEATING & AIR CONDITIONING	07/06/10	07/06/10	UTILITIES	1,627.89
08-05	P1	10PA1000384	SOUTH ABINGTON TOWNSHIP	07/15/10	10/15/10	UTILITIES	80.00
08-05	P1	10PA1000385	UGI PENN NATURAL GAS, INC	06/15/10	07/15/10	UTILITIES	36.20
08-17	P1	10PA1000386	VERIZON PENNSYLVANIA	06/19/10	07/18/10	TELECOM SVC, EQUIP & TOLLS	225.31
08-19	P1	10PA1000394	LAQUINTANO,LEE G	07/30/10	07/30/10	POSTAGE/COURIER/BOX RENTAL	13.65
08-19	P1	10PA1000395	MILLERS CLEANING SERVICE	07/13/10	07/13/10	UTILITIES	33.00
08-19	P1	10PA1000389	PPL ELECTRIC UTILITIES	07/01/10	08/02/10	UTILITIES	754.09
08-19	P1	10PA1000392	DO	06/30/10	07/30/10	UTILITIES	42.91
08-19	P1	10PA1000393	VERIZON PENNSYLVANIA	06/25/10	07/24/10	TELECOM SVC, EQUIP & TOLLS	244.78
08-19	P1	10PA1000390	VERIZON WIRELESS	07/04/10	08/03/10	TELECOM SVC, EQUIP & TOLLS	416.15
08-20	P9	PA1002R1008	DEVELOPMENT ALLIANCE GROUP	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	831.25
08-20	P9	PA1001R1008	GILBERT WEINBERGER, INC.	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	2,500.00
08-20	P9	PA1003R1008	THE REDEVELOPMENT AUTHORITY	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	835.00
08-31	S5	DY100700519		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	52.00
08-31	S5	DY100701109		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	105.00
08-31	S5	DY100704570		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	453.28
08-31	S5	DY100708380		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	61.55
08-31	P1	10PA1000400	ACTION 1 TELEPHONE	09/01/10	09/30/10	TELECOM SVC, EQUIP & TOLLS	82.00
08-31	P1	10PA1000404	PENNSYLVANIA AMERICAN WATER	07/14/10	08/10/10	UTILITIES	24.53
08-31	P1	10PA1000401	VERIZON BUSINESS	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	12.24
09-03	P1	10PA1000407	LAQUINTANO,LEE G	08/26/10	08/26/10	POSTAGE/COURIER/BOX RENTAL	22.45
09-19	P1	10PA1000413	PPL ELECTRIC UTILITIES	08/02/10	08/31/10	UTILITIES	706.97
09-19	P1	10PA1000414	DO	07/30/10	08/30/10	UTILITIES	40.30
09-19	P1	10PA1000415	VERIZON PENNSYLVANIA	07/19/10	08/18/10	TELECOM SVC, EQUIP & TOLLS	231.10
09-20	P9	PA1002R1009	DEVELOPMENT ALLIANCE GROUP	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	831.25
09-20	P9	PA1001R1009	GILBERT WEINBERGER, INC.	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	2,500.00
09-20	P9	PA1003R1009	THE REDEVELOPMENT AUTHORITY	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	835.00
09-21	S5	DY100800510		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	52.00
09-21	S5	DY100801099		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	105.00
09-21	S5	DY100804538		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	553.46
09-21	S5	DY100808304		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	61.40
09-21	P1	10PA1000423	VERIZON PENNSYLVANIA	08/25/10	08/25/10	TELECOM SVC, EQUIP & TOLLS	250.76
09-23	P1	10PA1000425	VERIZON BUSINESS	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	12.24
09-23	P1	10PA1000424	VERIZON WIRELESS	09/04/10	10/03/10	TELECOM SVC, EQUIP & TOLLS	427.08
09-25	P1	10PA1000430	ACTION 1 TELEPHONE	10/01/10	10/31/10	TELECOM SVC, EQUIP & TOLLS	82.00
09-25	P1	10PA1000428	FRONTIER	08/11/10	09/10/10	TELECOM SVC, EQUIP & TOLLS	474.93
09-25	P1	10PA1000429	DO	09/11/10	10/10/10	TELECOM SVC, EQUIP & TOLLS	486.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,058.79
PRINTING AND REPRODUCTION							
07-27	P5	10M2612505	MAD DOG MAIL	05/20/10	05/20/10	PRINTING AND REPRODUCTION	23,698.71
07-28	P1	10PA1000368	UNIVERSAL PRINTING COMPANY	04/12/10	04/12/10	PRINTING AND REPRODUCTION	765.01
07-30	P1	10PA1000375	ACCURATE WORD LLC.	07/16/10	07/16/10	PRINTING AND REPRODUCTION	36.90
07-30	P1	10PA1000378	DO	07/21/10	07/21/10	PRINTING AND REPRODUCTION	36.90
08-31	P1	10PA1000402	DO	08/20/10	08/20/10	PRINTING AND REPRODUCTION	36.90
09-02	P5	10M2612507	MAD DOG MAIL	07/09/10	07/09/10	PRINTING AND REPRODUCTION	25,336.71
09-16	P5	10M2612508	DO	07/30/10	07/30/10	PRINTING AND REPRODUCTION	23,616.81
09-16	OP	10GPO61002	PUBLIC PRINTER	05/25/10	05/25/10	PRINTING AND REPRODUCTION	205.29
						PRINTING AND REPRODUCTION TOTALS:	73,733.23

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CHRISTOPHER P. CARNEY—Con.						
OTHER SERVICES						
07-20	P1	10PA1000364	06/01/10 06/30/10	EAGLE JANITORIAL SUPPLY ..... JANITORIAL & MAINTENANCE SVCS .....		53.00
07-20	P9	OPR10007807	07/01/10 07/31/10	LOCKHEED MARTIN DESKTOP SOLUTI ..... TECHNOLOGY SERVICE CONTRACTS .....		2,184.00
07-20	P9	OPR10007907	07/01/10 07/31/10	DO ..... TECHNOLOGY SERVICE CONTRACTS .....		1,248.00
07-20	P1	10PA1000363	07/01/10 07/31/10	MIKE MARICHAK ..... JANITORIAL & MAINTENANCE SVCS .....		140.00
08-17	P1	10PA1000387	07/26/10 07/26/10	T&L HEATING & AIR CONDITIONING ..... JANITORIAL & MAINTENANCE SVCS .....		248.85
08-19	P1	10PA1000391	07/01/10 07/31/10	EAGLE JANITORIAL SUPPLY ..... JANITORIAL & MAINTENANCE SVCS .....		53.00
08-19	P1	10PA1000399	08/01/10 08/31/10	MIKE MARICHAK ..... JANITORIAL & MAINTENANCE SVCS .....		140.00
08-20	P9	OPR10007808	08/01/10 08/31/10	LOCKHEED MARTIN DESKTOP SOLUTI ..... TECHNOLOGY SERVICE CONTRACTS .....		2,184.00
08-20	P9	OPR10007908	08/01/10 08/31/10	DO ..... TECHNOLOGY SERVICE CONTRACTS .....		1,248.00
09-19	P1	10PA1000411	09/02/10 09/02/10	COYNE ELECTRIC ..... JANITORIAL & MAINTENANCE SVCS .....		171.00
09-19	P1	10PA1000412	08/31/10 08/31/10	EAGLE JANITORIAL SUPPLY ..... JANITORIAL & MAINTENANCE SVCS .....		53.00
09-19	P1	10PA1000418	09/01/10 09/30/10	MIKE MARICHAK ..... JANITORIAL & MAINTENANCE SVCS .....		140.00
09-19	P1	10PA1000417	09/01/10 09/30/10	WASTE MGMT OF WEST VIRGINIA ..... JANITORIAL & MAINTENANCE SVCS .....		65.05
09-20	P9	OPR10007809	09/01/10 09/30/10	LOCKHEED MARTIN DESKTOP SOLUTI ..... TECHNOLOGY SERVICE CONTRACTS .....		2,014.21
09-20	P9	OPR10007909	09/01/10 09/30/10	DO ..... TECHNOLOGY SERVICE CONTRACTS .....		1,248.00
09-20	P1	10PA1000419	08/10/10 08/10/10	MILLERS CLEANING SERVICE ..... JANITORIAL & MAINTENANCE SVCS .....		33.00
					OTHER SERVICES TOTALS:	11,223.11
SUPPLIES AND MATERIALS						
07-02	C2	NW201018301	06/08/10 06/08/10	BOISE CASCADE ..... OFFICE SUPPLIES OUTSIDE .....		36.67
07-02	C2	NW201018301	05/28/10 05/28/10	DO ..... FOOD & BEVERAGE .....		39.78
07-02	C2	NW201018301	05/28/10 05/28/10	DO ..... OFFICE SUPPLIES OUTSIDE .....		95.30
07-02	C2	NW201018301	06/01/10 06/01/10	DO ..... FOOD & BEVERAGE .....		47.72
07-02	C2	NW201018301	06/01/10 06/01/10	DO ..... OFFICE SUPPLIES OUTSIDE .....		127.26
07-31	SF	DY100700268	07/20/10 08/01/10	..... OFFICE SUPPLY (TRANSFER) .....		-247.50
07-31	SF	DY100700944	07/20/10 08/01/10	..... OFFICE SUPPLY (TRANSFER) .....		-28.35
07-31	S1	DY100700436	07/01/10 07/31/10	..... OFFICE SUPPLY (TRANSFER) .....		450.75
08-05	C1	NW201021504	06/30/10 06/30/10	DEER PARK ..... BOTTLED WATER .....		8.00
08-05	C1	NW201021504	06/01/10 06/01/10	DO ..... BOTTLED WATER .....		35.00
08-05	C1	NW201021504	06/30/10 06/30/10	DO ..... BOTTLED WATER .....		32.99
08-05	C1	NW201021504	06/30/10 06/30/10	DO ..... BOTTLED WATER .....		2.00
08-13	C2	NW201022502	06/21/10 06/21/10	BOISE CASCADE ..... OFFICE SUPPLIES OUTSIDE .....		75.96
08-13	C2	NW201022502	06/23/10 06/23/10	DO ..... FOOD & BEVERAGE .....		48.00
08-13	C2	NW201022502	06/23/10 06/23/10	DO ..... OFFICE SUPPLIES OUTSIDE .....		25.03
08-23	C2	NW201023501	07/02/10 07/02/10	DO ..... OFFICE SUPPLIES OUTSIDE .....		270.07
08-23	C1	NW201023104	07/31/10 07/31/10	DEER PARK ..... BOTTLED WATER .....		8.00
08-23	C1	NW201023104	07/30/10 07/30/10	DO ..... BOTTLED WATER .....		32.99
08-23	C1	NW201023104	07/31/10 07/31/10	DO ..... BOTTLED WATER .....		2.00
08-31	HV	10A90100238	08/11/10 08/11/10	..... FRAMING (TRANSFER) .....		365.00
08-31	SF	DY100800215	08/20/10 09/01/10	..... OFFICE SUPPLY (TRANSFER) .....		-81.25
08-31	SF	DY100800763	08/20/10 09/01/10	..... OFFICE SUPPLY (TRANSFER) .....		-4.05
08-31	S1	DY100800356	08/01/10 08/31/10	..... OFFICE SUPPLY (TRANSFER) .....		96.76
08-31	P1	10PA1000403	09/22/10 09/22/11	STRAUSNEWS ..... PUBLICATION REF MATERIAL .....		35.00

09-03	P1	10PA1000408	LAQUINTANO,LEE G	08/26/10	08/26/10	OFFICE SUPPLIES OUTSIDE	10.00	
09-19	P1	10PA1000410	THE TIMES - TRIBUNE	09/23/10	09/23/10	PUBLICATION REF MATERIAL	28.17	
09-19	P1	10PA1000416	THE WASHINGTON POST	09/18/10	12/10/10	PUBLICATION REF MATERIAL	53.79	
09-20	C2	NW201026302	BOISE CASCADE	07/16/10	07/16/10	OFFICE SUPPLIES OUTSIDE	24.04	
09-20	C2	NW201026302	DO	07/21/10	07/21/10	OFFICE SUPPLIES OUTSIDE	66.04	
09-20	C2	NW201026302	DO	07/22/10	07/22/10	FOOD & BEVERAGE	65.61	
09-20	C2	NW201026302	DO	07/22/10	07/22/10	OFFICE SUPPLIES OUTSIDE	137.98	
09-20	C2	NW201026302	DO	07/23/10	07/23/10	OFFICE SUPPLIES OUTSIDE	9.50	
09-20	C1	NW201025904	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	8.00	
09-20	C1	NW201025904	DO	08/30/10	08/30/10	BOTTLED WATER	35.98	
09-20	C1	NW201025904	DO	08/31/10	08/31/10	BOTTLED WATER	2.00	
09-22	C2	NW201026501	BOISE CASCADE	08/02/10	08/02/10	OFFICE SUPPLIES OUTSIDE	13.93	
09-23	C2	NW201026601	DO	08/13/10	08/13/10	FOOD & BEVERAGE	31.32	
09-23	C2	NW201026601	DO	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE	385.02	
09-23	C2	NW201026601	DO	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE	15.50	
09-30	SF	DY100900253		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-9.25	
09-30	SF	DY100900899		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-4.05	
09-30	S1	DY100900408		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	66.45	
							<b>SUPPLIES AND MATERIALS TOTALS:</b>	<b>2,413.16</b>

**EQUIPMENT**

07-29	S8	MA000965670		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	117.50	
07-29	S8	PL000968610		07/01/10	07/31/10	COMP HARDWARE PURCH - \$25000	47.97	
08-27	S8	MA000971449		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	117.50	
08-27	S8	PL000974372		08/01/10	08/31/10	COMP HARDWARE PURCH - \$25000	47.97	
09-24	F1	NN000032836	LOCKHEED MARTIN DESKTOP SOLUTI	09/09/10	09/09/10	EQUIPMENT MAINTENANCE	1,575.00	
09-29	S8	MA000977257		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	117.50	
09-29	S8	PL000980282		09/01/10	09/30/10	COMP HARDWARE PURCH - \$25000	47.97	
							<b>EQUIPMENT TOTALS:</b>	<b>2,071.41</b>
							<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	<b>437,402.53</b>
							<b>OFFICE TOTALS:</b>	<b>437,402.53</b>

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2010 HON. ANDRE CARSON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	55,748.38	34,432.06
PERSONNEL COMPENSATION	681,307.78	227,483.36
TRAVEL	46,636.14	8,304.63
RENT, COMMUNICATION, UTILITIES	62,695.80	22,157.55
PRINTING AND REPRODUCTION	60,733.21	47,752.52
OTHER SERVICES	47,122.81	11,216.00
SUPPLIES AND MATERIALS	32,221.81	4,919.28
EQUIPMENT	2,118.56	731.16
<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	<b>988,584.49</b>	<b>356,996.56</b>
<b>OFFICE TOTALS:</b>	<b>988,584.49</b>	<b>356,996.56</b>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-28	O4	NW201000602	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL	180.67
07-28	O5	10M2615502	DO	06/24/10	06/24/10	FRANKED MAIL	5,173.78
08-30	O4	NW201000700	DO	07/01/10	07/31/10	FRANKED MAIL	58.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ANDRE CARSON—Con.						
08-30	05	10M2615503	DO	07/21/10 07/21/10	FRANKED MAIL	8,826.07
08-30	05	10M2615504	DO	07/28/10 07/28/10	FRANKED MAIL	8,826.07
08-30	05	10M2615507	DO	07/29/10 07/29/10	FRANKED MAIL	11,010.08
08-31	SF	DY100800380		08/20/10 09/01/10	FRANKED MAIL	-6.65
09-17	04	NW201000800	UNITED STATES POSTAL SERVICE	08/01/10 08/31/10	FRANKED MAIL	369.04
09-30	SF	DY100900444		09/20/10 09/30/10	FRANKED MAIL	-5.70
						FRANKED MAIL TOTALS:
						34,432.06
PERSONNEL COMPENSATION						
		BENNETT,NATHANIEL C		07/01/10 09/30/10	SENIOR LEGISLATIVE ASSISTANT	12,500.01
		CRAIG, JARNELL B.		07/01/10 09/30/10	FIELD REPRESENTATIVE	12,000.00
		DOTSON, DANI M.		07/01/10 09/30/10	CASE WORKER	12,000.00
		HOLLAND,LAUREN J		07/01/10 09/30/10	EXECUTIVE ASSISTANT	12,500.01
		KENDRICK,KASEY L		07/01/10 09/30/10	SCHEDULER	12,999.99
		KLAPPER,MATTHEW S		07/01/10 09/30/10	LEGIS CORRESPONDENT	8,750.01
		MCATHEY, TAMMY		09/01/10 09/30/10	INTERIM CHIEF OF STAFF	8,333.33
		DO		07/01/10 08/31/10	LEGISLATIVE DIRECTOR	11,166.67
		NEALY,KENNETH W		07/01/10 09/30/10	CHIEF OF STAFF	27,999.99
		OHLEMILLER,JUSTIN K		07/01/10 09/30/10	DISTRICT DIRECTOR	22,500.00
		POWELL,ERICA R		07/01/10 09/30/10	STAFF ASSISTANT	7,500.00
		SALAAM,AMIRAH S		07/01/10 09/30/10	LEGISLATIVE ASSISTANT	11,250.00
		SCOTT,ANDREA M		07/01/10 09/30/10	CASEWORKER	8,533.34
		SIMS,MEGAN S		07/01/10 09/30/10	PART-TIME EMPLOYEE	7,200.00
		SURRETT, CLYDONNA Y.		07/01/10 09/30/10	CASE WORKER	12,000.00
		SUTTON,GEORGE		07/01/10 09/30/10	PART-TIME EMPLOYEE	5,750.01
		TAYLOR,BRITTANY D		07/01/10 09/30/10	STAFF ASSISTANT	7,500.00
		TOMCSI,JASON A		07/01/10 09/30/10	PRESS SECRETARY	12,500.01
		ZAMAN,NIDA		07/01/10 09/30/10	SENIOR LEGISLATIVE ASSISTANT	14,499.99
						PERSONNEL COMPENSATION TOTALS:
						227,483.36
TRAVEL						
07-02	P1	10IN0700301	KENNETH NEALY	06/11/10 06/14/10	MEALS	107.98
07-20	P9	IN07011007	CHASE MANHATTAN BANK (FORD CR)	07/01/10 07/31/10	AUTOMOBILE LEASES	708.16
07-20	P1	10IN0700303	CITIBANK GOV CARD SERVICE	05/28/10 07/16/10	TRAVEL REIMBURSEMENT	712.18
07-28	P1	10IN0700309	HOLLAND,LAUREN J	07/15/10 07/18/10	TAXI, PARKING, TOLLS	35.00
07-28	P1	10IN0700310	DO	07/15/10 07/18/10	MEALS	83.28
07-30	P1	10IN0700313	NEALY,KENNETH W	07/15/10 07/18/10	TAXI, PARKING, TOLLS	115.00
07-30	P1	10IN0700316	DO	07/15/10 07/18/10	MEALS	131.21
08-16	P1	10IN0700320	HOLLAND,LAUREN J	07/18/10 07/18/10	COMMERCIAL TRANSPORTATION	25.00
08-16	P1	10IN0700321	NEALY,KENNETH W	08/05/10 08/07/10	TAXI, PARKING, TOLLS	54.00
08-17	P1	10IN0700325	CITIBANK GOV CARD SERVICE	07/01/10 07/26/10	TRAVEL REIMBURSEMENT	2,580.74
08-17	P1	10IN0700327	NEALY,KENNETH W	08/06/10 08/06/10	MEALS	8.99
08-17	P1	10IN0700328	DO	08/05/10 08/05/10	MEALS	19.16
08-20	P9	IN07011008	CHASE MANHATTAN BANK (FORD CR)	08/01/10 08/31/10	AUTOMOBILE LEASES	748.65
09-02	P1	10IN0700336	MCATHEY, TAMMY	08/26/10 08/26/10	TAXI, PARKING, TOLLS	15.00

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09-02	P1	10IN0700337	DO .....	08/24/10	08/26/10	MEALS .....	8.45
09-19	P1	10IN0700345	CITIBANK GOV CARD SERVICE .....	07/28/10	08/27/10	TRAVEL REIMBURSEMENT .....	1,958.52
09-20	P9	IN070111009	CHASE MANHATTAN BANK (FORD CR) .....	09/01/10	09/30/10	AUTOMOBILE LEASES .....	748.65
09-25	P1	10IN0700353	SCOTT,ANDREA M .....	09/15/10	09/19/10	MEALS .....	54.42
09-25	P1	10IN0700354	DO .....	09/15/10	09/19/10	TAXI, PARKING, TOLLS .....	23.00
09-25	P1	10IN0700355	DO .....	09/15/10	09/19/10	COMMERCIAL TRANSPORTATION .....	50.00
09-25	P1	10IN0700356	ZAMAN,NIDA .....	09/07/10	09/08/10	MEALS .....	69.24
09-25	P1	10IN0700357	DO .....	09/07/10	09/08/10	TAXI, PARKING, TOLLS .....	48.00
						TRAVEL TOTALS:	8,304.63
			RENT, COMMUNICATION, UTILITIES				
07-01	CB	NW006241847	UNITED PARCEL SERVICE .....	06/11/10	06/11/10	POSTAGE/COURIER/BOX RENTAL .....	12.33
07-08	CB	NW007071847	DO .....	06/25/10	06/25/10	POSTAGE/COURIER/BOX RENTAL .....	28.38
07-20	P1	10IN0700302	AT&T .....	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS .....	517.79
07-20	P9	IN0701R1007	CENTER TOWNSHIP OF MARION CNTY .....	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	4,527.95
07-20	CB	NW007191849	UNITED PARCEL SERVICE .....	07/07/10	07/07/10	POSTAGE/COURIER/BOX RENTAL .....	5.33
07-20	P1	10IN0700304	VERIZON WIRELESS .....	07/05/10	08/04/10	TELECOM SVC, EQUIP & TOLLS .....	146.19
07-28	S3	10209G00032	.....	07/01/10	07/31/10	HIR GRAPHICS (TRANSFER) .....	61.00
07-28	S4	10209001021	.....	06/01/10	06/30/10	RECORDING (TRANSFER) .....	287.00
07-29	S5	DY100600278	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER) .....	52.00
07-29	S5	DY100600914	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER) .....	125.00
07-29	S5	DY100603058	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER) .....	824.20
07-29	S5	DY100605841	.....	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR) .....	67.60
07-29	S5	DY100607165	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR) .....	37.69
08-05	CB	NW008041851	UNITED PARCEL SERVICE .....	07/26/10	07/26/10	POSTAGE/COURIER/BOX RENTAL .....	9.17
08-12	CB	NW008111845	DO .....	08/02/10	08/02/10	POSTAGE/COURIER/BOX RENTAL .....	67.75
08-17	P1	10IN0700323	AT&T .....	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS .....	638.99
08-17	P1	10IN0700324	JIM GORDON INC .....	04/02/10	04/02/10	TELECOM SVC, EQUIP & TOLLS .....	1,621.25
08-19	CB	NW008181845	UNITED PARCEL SERVICE .....	08/10/10	08/10/10	POSTAGE/COURIER/BOX RENTAL .....	0.87
08-20	P9	IN0701R1008	CENTER TOWNSHIP OF MARION CNTY .....	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	4,527.95
08-26	CB	NW008251845	UNITED PARCEL SERVICE .....	08/16/10	08/16/10	POSTAGE/COURIER/BOX RENTAL .....	76.52
08-27	S4	10243001014	.....	07/01/10	07/31/10	RECORDING (TRANSFER) .....	263.50
08-31	S5	DY100700269	.....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER) .....	52.00
08-31	S5	DY100700904	.....	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER) .....	125.00
08-31	S5	DY100703013	.....	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER) .....	939.19
08-31	S5	DY100705752	.....	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	67.60
08-31	S5	DY100707083	.....	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	38.75
09-03	CB	NW009021856	UNITED PARCEL SERVICE .....	08/23/10	08/23/10	POSTAGE/COURIER/BOX RENTAL .....	17.33
09-09	CB	NW009081846	DO .....	08/31/10	08/31/10	POSTAGE/COURIER/BOX RENTAL .....	20.16
09-19	P1	10IN0700347	AT&T .....	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS .....	609.70
09-19	P1	10IN0700348	VERIZON WIRELESS .....	08/05/10	09/04/10	TELECOM SVC, EQUIP & TOLLS .....	188.92
09-20	P9	IN0701R1009	CENTER TOWNSHIP OF MARION CNTY .....	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	4,527.95
09-21	S5	DY100800268	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER) .....	52.00
09-21	S5	DY100800894	.....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER) .....	125.00
09-21	S5	DY100803009	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER) .....	1,386.49
09-21	S5	DY100805693	.....	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	67.60
09-21	S5	DY100807014	.....	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	30.40
09-23	CB	NW009221847	UNITED PARCEL SERVICE .....	09/15/10	09/15/10	POSTAGE/COURIER/BOX RENTAL .....	11.00
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	22,157.55
07-26	S3	10207000088	.....	07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER) .....	18.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ANDRE CARSON—Con.						
07-30	P1	10IN0700315	DAVID L. ANDRUKITUS, INC.	07/15/10 07/15/10	PRINTING AND REPRODUCTION	73.50
08-13	P5	10M2615502	DFM COMMUNICATIONS	07/10/10 07/10/10	PRINTING AND REPRODUCTION	7,010.29
08-16	P1	10IN0700317	DAVID L. ANDRUKITUS, INC.	07/20/10 07/20/10	PRINTING AND REPRODUCTION	217.50
08-16	P1	10IN0700318	DO	07/20/10 07/20/10	PRINTING AND REPRODUCTION	207.50
08-20	P1	10IN0700329	ECHOPOINT MEDIA	07/23/10 07/23/10	ADVERTISEMENTS	7,753.50
08-26	S3	1023800092		08/01/10 08/31/10	PHOTOGRAPHIC (TRANSFER)	6.40
09-02	P1	10IN0700338	DAVID L. ANDRUKITUS, INC.	08/16/10 08/16/10	PRINTING AND REPRODUCTION	40.00
09-07	P1	10IN0700335	INDIANAPOLIS RECORDER	07/30/10 07/30/10	ADVERTISEMENTS	631.75
09-13	P1	10IN0700343	LA OLA	07/30/10 07/30/10	ADVERTISEMENTS	250.00
09-17	P1	10IN0700344	DFM COMMUNICATIONS	07/27/10 07/27/10	PRINTING AND REPRODUCTION	9,784.00
09-19	P1	10IN0700349	DAVID L. ANDRUKITUS, INC.	03/25/10 03/25/10	PRINTING AND REPRODUCTION	452.78
09-20	P5	10M2615503	DFM COMMUNICATIONS	08/04/10 08/04/10	PRINTING AND REPRODUCTION	10,076.00
09-20	P5	10M2615504	DO	07/30/10 07/30/10	PRINTING AND REPRODUCTION	11,231.10
PRINTING AND REPRODUCTION TOTALS:						47,752.52
OTHER SERVICES						
07-20	P1	10IN0700306	ARTHUR C. ROWLEY JR	06/19/10 06/19/10	SECURITY SERVICE	120.00
07-20	P1	10IN0700305	GOVTRENDS-A DIALOGCONCEPTS CO.	06/01/10 06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
07-20	P9	OFFP10038807	HOUSECALL	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
07-20	P9	OPR10063307	INTERAMERICA TECHNOLOGIES INC.	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00
08-17	P1	10IN0700332	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/10 07/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
08-17	P1	10IN0700333	DO	07/27/10 07/27/10	WEB DEV.HOSTNG.EMAIL & REL SVC	50.00
08-20	P9	OFFP10038808	HOUSECALL	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
08-20	P9	OPR10063308	INTERAMERICA TECHNOLOGIES INC.	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00
09-02	P1	10IN0700341	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/10 08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
09-20	P9	OFFP10038809	HOUSECALL	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
09-20	P9	OPR10063309	INTERAMERICA TECHNOLOGIES INC.	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00
OTHER SERVICES TOTALS:						11,216.00
SUPPLIES AND MATERIALS						
07-02	P1	10IN07RW290	BRITTANY D TAYLOR	06/09/10 06/09/10	OFFICE SUPPLIES OUTSIDE	91.27
07-02	P1	10IN07RW273	FOREIGN AFFAIRS CUSTOMER SVC	06/01/10 06/01/11	PUBLICATION REF MATERIAL	19.95
07-09	HR	ACH312876	TAYLOR,BRITTANY	06/09/10 06/09/10	OFFICE SUPPLIES OUTSIDE	-91.27
07-16	CO	071610197A	GREATER INDIANAPOLIS COC	03/30/10 03/30/10	PUBLICATION REF MATERIAL	-824.25
07-20	P1	10IN0700307	OFFICE SUPPORT SYSTEMS	04/27/10 04/27/10	OFFICE SUPPLIES OUTSIDE	1,168.74
07-22	P1	10IN0700308	AMERICAN DIGITAL SOLUTIONS,	05/21/10 05/21/10	OFFICE SUPPLIES OUTSIDE	1,073.76
07-30	P1	10IN0700314	DEER PARK WATER	06/01/10 06/30/10	BOTTLED WATER	86.00
07-31	S1	DY100700023		07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)	128.63
08-05	C1	NW201021502	DEER PARK	06/30/10 06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021502	DO	06/10/10 06/10/10	BOTTLED WATER	40.00
08-05	C1	NW201021502	DO	06/30/10 06/30/10	BOTTLED WATER	40.00
08-05	C1	NW201021502	DO	06/30/10 06/30/10	BOTTLED WATER	2.00
08-16	P1	10IN0700319	RITE QUALITY OFFICE SUPPLY	07/30/10 07/30/10	OFFICE SUPPLIES OUTSIDE	716.53
08-17	P1	10IN0700326	DO	07/16/10 07/16/10	OFFICE SUPPLIES OUTSIDE	178.30
08-17	P1	10IN0700330	THE NEW YORK TIMES	07/28/10 08/24/10	PUBLICATION REF MATERIAL	31.38

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08-17	P1	10IN0700322	YELLOW PAGES .....	08/05/10	11/03/10	PUBLICATION REF MATERIAL .....	342.00
08-18	P1	10IN0700331	LA VOZ DE INDIANA'S NEW .....	07/28/10	07/28/10	PUBLICATION REF MATERIAL .....	250.00
08-23	C1	NW201023102	DEER PARK .....	07/31/10	07/31/10	BOTTLED WATER .....	8.00
08-23	C1	NW201023102	DO .....	07/27/10	07/27/10	BOTTLED WATER .....	40.00
08-23	C1	NW201023102	DO .....	07/31/10	07/31/10	BOTTLED WATER .....	2.00
08-31	SF	DY100800106	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER) .....	-13.50
08-31	SF	DY100800654	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER) .....	-4.05
08-31	S1	DY100800074	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER) .....	196.69
09-02	P1	10IN0700342	DEER PARK WATER .....	07/01/10	07/31/10	BOTTLED WATER .....	50.00
09-02	P1	10IN0700339	RITE QUALITY OFFICE SUPPLY .....	08/12/10	08/12/10	OFFICE SUPPLIES OUTSIDE .....	301.25
09-02	P1	10IN0700334	TAYLOR, BRITTANY D .....	08/24/10	08/24/10	OFFICE SUPPLIES OUTSIDE .....	32.70
09-03	P1	10IN0700340	RITE QUALITY OFFICE SUPPLY .....	08/26/10	08/26/10	OFFICE SUPPLIES OUTSIDE .....	37.35
09-19	P1	10IN0700346	TAYLOR, BRITTANY D .....	09/07/10	09/07/10	OFFICE SUPPLIES OUTSIDE .....	26.74
09-20	P2	OSM44327	CDW GOVERNMENT INC .....	08/24/10	08/24/10	OFFICE SUPPLIES OUTSIDE .....	79.00
09-20	P2	OSM44327	DO .....	08/24/10	08/24/10	OFFICE SUPPLIES OUTSIDE .....	12.00
09-20	C1	NW201025902	DEER PARK .....	08/31/10	08/31/10	BOTTLED WATER .....	8.00
09-20	C1	NW201025902	DO .....	08/30/10	08/30/10	BOTTLED WATER .....	40.00
09-20	C1	NW201025902	DO .....	08/31/10	08/31/10	BOTTLED WATER .....	2.00
09-25	P1	10IN0700350	RITE QUALITY OFFICE SUPPLY .....	09/14/10	09/14/10	OFFICE SUPPLIES OUTSIDE .....	540.00
09-25	P1	10IN0700351	DO .....	09/02/10	09/02/10	OFFICE SUPPLIES OUTSIDE .....	94.19
09-25	P1	10IN0700352	THE NEW YORK TIMES .....	08/25/10	09/21/10	PUBLICATION REF MATERIAL .....	31.38
09-28	P2	OSS69460	CDW GOVERNMENT INC .....	02/12/10	02/12/10	OFFICE SUPPLIES OUTSIDE .....	87.00
09-28	P2	OSS69460	DO .....	02/12/10	02/12/10	OFFICE SUPPLIES OUTSIDE .....	11.39
09-30	SF	DY100900121	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-13.50
09-30	SF	DY100900767	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-4.05
09-30	S1	DY100900174	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	93.65
						SUPPLIES AND MATERIALS TOTALS:	4,919.28
			EQUIPMENT				
07-29	S8	MAD00964988	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	168.80
07-29	S8	PL000968665	.....	07/01/10	07/31/10	COMP HARDWARE PURCH - \$25000 .....	74.92
08-27	S8	MAD00970806	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	168.80
08-27	S8	PL000974427	.....	08/01/10	08/31/10	COMP HARDWARE PURCH - \$25000 .....	74.92
09-29	S8	MAD00977109	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	168.80
09-29	S8	PL000980337	.....	09/01/10	09/30/10	COMP HARDWARE PURCH - \$25000 .....	74.92
						EQUIPMENT TOTALS:	731.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	356,996.56
						OFFICE TOTALS:	356,996.56
			2009 HON. ANDRE CARSON				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
09-25	P1	10IN0700358	DAVID L. ANDRUKITUS, INC. ....	11/18/09	11/18/09	PRINTING AND REPRODUCTION .....	1,397.50
09-25	P1	10IN0700359	DO .....	11/17/09	11/17/09	PRINTING AND REPRODUCTION .....	40.00
						PRINTING AND REPRODUCTION TOTALS:	1,437.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,437.50
						OFFICE TOTALS:	1,437.50
			2010 HON. JOHN R. CARTER				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	72,276.36
							47,499.02

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. JOHN R. CARTER—Con.							
					PERSONNEL COMPENSATION .....	706,255.99	225,097.27
					TRAVEL .....	87,988.49	33,295.19
					RENT, COMMUNICATION, UTILITIES .....	78,947.76	23,089.56
					PRINTING AND REPRODUCTION .....	18,993.31	8,835.43
					OTHER SERVICES .....	36,885.18	11,257.00
					SUPPLIES AND MATERIALS .....	19,511.37	6,578.96
					EQUIPMENT .....	25,112.36	14,055.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,045,970.82	369,707.70
					OFFICE TOTALS:	1,045,970.82	369,707.70
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	05	10M2618007	UNITED STATES POSTAL SERVICE .....	06/23/10 06/23/10	FRANKED MAIL .....	176.90	
07-28	05	10M2618009	DO .....	06/23/10 06/30/10	FRANKED MAIL .....	6,351.89	
07-30	04	NW201000600	DO .....	06/01/10 06/30/10	FRANKED MAIL .....	3,330.98	
08-30	04	NW201000702	DO .....	07/01/10 07/31/10	FRANKED MAIL .....	3,095.37	
08-31	SF	DY100800524	DO .....	08/20/10 09/01/10	FRANKED MAIL .....	-165.45	
08-31	05	10M2618013	UNITED STATES POSTAL SERVICE .....	07/02/10 07/27/10	FRANKED MAIL .....	12,414.16	
09-17	04	NW201000801	DO .....	08/01/10 08/31/10	FRANKED MAIL .....	260.24	
09-23	05	10M2618008	DO .....	08/03/10 08/03/10	FRANKED MAIL .....	4,319.69	
09-23	05	10M2618010	DO .....	08/03/10 08/03/10	FRANKED MAIL .....	4,876.88	
09-23	05	10M2618011	DO .....	08/03/10 08/03/10	FRANKED MAIL .....	5,342.71	
09-23	05	10M2618012	DO .....	08/03/10 08/03/10	FRANKED MAIL .....	1,100.19	
09-24	OP	10USPS0803A	DO .....	08/01/10 08/31/10	FRANKED MAIL .....	6,395.46	
					FRANKED MAIL TOTALS:	47,499.02	
PERSONNEL COMPENSATION							
		ALSUP, CHRISTOPHER W. ....	07/01/10 09/30/10	LEGISLATIVE DIRECTOR .....		300.00	
		BELAIR, BRENDAN M. ....	07/01/10 09/30/10	ADMINISTRATIVE ASSISTANT .....		32,874.99	
		BROWNE, YOVANNA S. ....	07/01/10 09/30/10	CASEWORKER .....		10,250.01	
		BRUNSON, BEAU M. ....	07/01/10 09/30/10	STAFF ASSISTANT .....		7,687.50	
		HASSMANN, CHERYL S. ....	07/01/10 09/30/10	CONSTITUENT LIAISON .....		10,250.01	
		HOGAN, CASEY F. ....	07/01/10 09/30/10	EXECUTIVE ASSISTANT .....		11,250.00	
		JENNINGS, MACY J. ....	08/27/10 09/30/10	PAID INTERN .....		566.67	
		MADSEN, NANCY .....	07/01/10 09/30/10	PART-TIME EMPLOYEE .....		7,175.01	
		MILLER, JONAS W. ....	07/01/10 09/30/10	DISTRICT DIR & DEPUTY C.O.S. ....		25,310.00	
		NICHOLAS, JASON .....	07/01/10 09/30/10	FIELD REPRESENTATIVE .....		6,999.99	
		PALMER, VICTORIA A. ....	07/01/10 09/30/10	STAFF ASSISTANT .....		7,943.76	
		PENA, NANCY E. ....	07/01/10 09/30/10	CONSTITUENT LIAISON .....		8,750.01	
		SCHANNEP, GREGORY J. ....	07/01/10 09/30/10	REGIONAL DIRECTOR .....		6,456.24	
		STALNAKER, RYAN D. ....	07/01/10 09/30/10	LEGISLATIVE ASSISTANT .....		17,937.51	
		STONE, JOHN E. ....	07/01/10 09/30/10	PART-TIME EMPLOYEE .....		17,715.00	
		STONE, ZACHARY D. ....	07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT .....		11,018.76	
		VANDAGRIFF, JENNIFER L. ....	07/01/10 09/30/10	EXECUTIVE ASSISTANT .....		9,225.00	

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WALKER, JOHN S. ....	07/01/10	09/30/10	ADVISOR/COUNSELOR .....	29,000.01
WEBER, KATY M .....	07/01/10	08/06/10	PAID INTERN .....	600.00
WELCH, CREIGHTON A .....	07/01/10	08/08/10	PRESS SECRETARY .....	3,786.80
			PERSONNEL COMPENSATION TOTALS:	225,097.27

TRAVEL

07-01	P1	10TX3100514	BRENDAN BELAIR .....	06/25/10	06/25/10	PRIVATE OWNED VEHICLE MILEAGE .....	7.00
07-01	P1	10TX3100513	JOHN ERWIN STONE .....	06/22/10	06/22/10	PRIVATE OWNED VEHICLE MILEAGE .....	7.00
07-09	P1	10TX3100519	HOGAN, CASEY F .....	07/01/10	07/01/10	TAXI, PARKING, TOLLS .....	10.00
07-09	P1	10TX3100522	PENA, NANCY E .....	06/29/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE .....	97.50
07-09	P1	10TX3100521	SCHANNEP, GREGORY J. ....	06/01/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE .....	220.00
07-13	P1	10TX3100524	CITIBANK GOV CARD SERVICE .....	05/28/10	06/19/10	GASOLINE .....	203.17
07-13	P1	10TX3100526	DO .....	06/13/10	06/25/10	COMMERCIAL TRANSPORTATION .....	3,374.20
07-13	P1	10TX3100527	DO .....	06/13/10	06/14/10	LODGING .....	279.00
07-13	P1	10TX3100528	DO .....	06/13/10	06/28/10	COMMERCIAL TRANSPORTATION .....	1,679.20
07-15	P1	10TX3100534	NICHOLAS, JASON .....	06/21/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE .....	120.00
07-15	P1	10TX3100537	STONE, JOHN E. ....	07/06/10	07/10/10	MEALS .....	240.16
07-15	P1	10TX3100538	DO .....	07/06/10	07/09/10	PRIVATE OWNED VEHICLE MILEAGE .....	1,391.00
07-16	P1	10TX3100530	BELAIR, BRENDAN M. ....	04/13/10	04/16/10	PRIVATE OWNED VEHICLE MILEAGE .....	14.00
07-16	P1	10TX3100532	HASSMANN, CHERYL S. ....	04/13/10	04/13/10	PRIVATE OWNED VEHICLE MILEAGE .....	51.50
07-16	P1	10TX3100531	HON. JOHN R CARTER .....	04/13/10	04/16/10	PRIVATE OWNED VEHICLE MILEAGE .....	32.00
07-20	P1	10TX3100546	BROWNE, YOVANNA S. ....	06/17/10	06/25/10	PRIVATE OWNED VEHICLE MILEAGE .....	199.00
07-20	P1	10TX3100547	DO .....	06/29/10	06/29/10	MEALS .....	15.10
07-20	P1	10TX3100544	CITIBANK GOV CARD SERVICE .....	06/05/10	06/16/10	LODGING .....	776.31
07-20	P1	10TX3100545	DO .....	06/10/10	06/14/10	COMMERCIAL TRANSPORTATION .....	1,892.40
07-20	P9	TX3101L1007	TOYOTA FINANCIAL SERVICES .....	07/01/10	07/31/10	AUTOMOBILE LEASES .....	659.21
07-21	P1	10TX3100549	HOGAN, CASEY F .....	07/15/10	07/15/10	TAXI, PARKING, TOLLS .....	10.00
07-21	P1	10TX3100550	HON. JOHN R CARTER .....	06/21/10	07/15/10	PRIVATE OWNED VEHICLE MILEAGE .....	96.00
07-26	P1	10TX3100553	BELAIR, BRENDAN M. ....	07/15/10	07/15/10	PRIVATE OWNED VEHICLE MILEAGE .....	7.00
07-26	P1	10TX3100554	HON. JOHN R CARTER .....	06/11/10	07/10/10	TAXI, PARKING, TOLLS .....	40.00
07-26	P1	10TX3100552	STONE, JOHN E. ....	07/13/10	07/13/10	PRIVATE OWNED VEHICLE MILEAGE .....	7.00
07-30	P1	10TX3100563	BELAIR, BRENDAN M. ....	07/22/10	07/22/10	PRIVATE OWNED VEHICLE MILEAGE .....	9.00
07-30	P1	10TX3100562	HON. JOHN R CARTER .....	07/19/10	07/23/10	PRIVATE OWNED VEHICLE MILEAGE .....	32.00
07-30	P1	10TX3100561	STONE, JOHN E. ....	07/19/10	07/19/10	PRIVATE OWNED VEHICLE MILEAGE .....	7.00
08-04	P1	10TX3100575	NICHOLAS, JASON .....	07/20/10	07/21/10	MEALS .....	28.68
08-04	P1	10TX3100574	PENA, NANCY E .....	07/20/10	07/21/10	MEALS .....	16.50
08-05	P1	10TX3100579	SCHANNEP, GREGORY J. ....	07/01/10	07/29/10	PRIVATE OWNED VEHICLE MILEAGE .....	195.00
08-09	P1	10TX3100583	HON. JOHN R CARTER .....	07/26/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE .....	32.00
08-09	P1	10TX3100584	STONE, JOHN E. ....	07/26/10	07/26/10	PRIVATE OWNED VEHICLE MILEAGE .....	7.00
08-12	P1	10TX3100587	BROWNE, YOVANNA S. ....	07/28/10	07/28/10	PRIVATE OWNED VEHICLE MILEAGE .....	132.00
08-12	P1	10TX3100586	NICHOLAS, JASON .....	07/01/10	07/31/10	PRIVATE OWNED VEHICLE MILEAGE .....	158.50
08-12	P1	10TX3100588	STONE, JOHN E. ....	07/31/10	08/09/10	PRIVATE OWNED VEHICLE MILEAGE .....	2,339.50
08-17	P1	10TX3100591	CITIBANK GOV CARD SERVICE .....	07/06/10	07/07/10	LODGING .....	79.16
08-17	P1	10TX3100592	DO .....	07/09/10	07/09/10	MEALS .....	32.46
08-17	P1	10TX3100593	DO .....	08/06/10	08/12/10	COMMERCIAL TRANSPORTATION .....	390.40
08-17	P1	10TX3100594	HOGAN, CASEY F .....	08/03/10	08/13/10	TAXI, PARKING, TOLLS .....	41.00
08-17	P1	10TX3100595	DO .....	08/09/10	08/09/10	MEALS .....	7.00
08-17	P1	10TX3100596	STONE, JOHN E. ....	07/31/10	08/10/10	MEALS .....	483.56
08-18	P1	10TX3100603	CITIBANK GOV CARD SERVICE .....	08/03/10	08/13/10	COMMERCIAL TRANSPORTATION .....	439.10
08-19	P1	10TX3100599	BELAIR, BRENDAN M. ....	07/15/10	08/13/10	TAXI, PARKING, TOLLS .....	31.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN R. CARTER—Con.						
08-19	P1	10TX3100600	DO	08/10/10 08/10/10 GASOLINE		33.96
08-19	P1	10TX3100608	CITIBANK GOV CARD SERVICE	07/04/10 07/22/10 GASOLINE		200.58
08-19	P1	10TX3100609	DO	07/09/10 07/22/10 LODGING		625.86
08-19	P1	10TX3100610	DO	07/17/10 07/23/10 MEALS		73.20
08-19	P1	10TX3100602	STONE, JOHN E.	08/01/10 08/19/10 LODGING		448.52
08-20	P9	TX310111008	TOYOTA FINANCIAL SERVICES	08/01/10 08/31/10 AUTOMOBILE LEASES		659.21
08-23	P1	10TX3100617	BELAIR, BRENDAN M.	08/02/10 08/11/10 COMMERCIAL TRANSPORTATION		50.00
08-23	P1	10TX3100618	DO	08/02/10 08/10/10 MEALS		211.84
08-23	P1	10TX3100619	DO	08/04/10 08/05/10 LODGING		184.91
08-23	P1	10TX3100620	DO	08/09/10 08/09/10 GASOLINE		44.04
08-23	P1	10TX3100612	CITIBANK GOV CARD SERVICE	06/25/10 07/22/10 COMMERCIAL TRANSPORTATION		7,548.80
08-23	P1	10TX3100614	HON. JOHN R CARTER	07/11/10 08/09/10 TAXI, PARKING, TOLLS		60.59
08-25	P1	10TX3100621	HASSMANN, CHERYL S.	08/19/10 08/19/10 PRIVATE OWNED VEHICLE MILEAGE		46.00
09-01	P1	10TX3100629	NICHOLAS, JASON	08/24/10 08/28/10 PRIVATE OWNED VEHICLE MILEAGE		47.00
09-01	P1	10TX3100630	DO	08/09/10 08/23/10 PRIVATE OWNED VEHICLE MILEAGE		289.50
09-14	P1	10TX3100639	CITIBANK GOV CARD SERVICE	08/03/10 08/12/10 MEALS		577.96
09-14	P1	10TX3100640	DO	08/03/10 08/16/10 TAXI, PARKING, TOLLS		56.40
09-14	P1	10TX3100641	DO	08/03/10 08/03/10 COMMERCIAL TRANSPORTATION		25.00
09-14	P1	10TX3100642	DO	08/07/10 08/12/10 GASOLINE		142.49
09-14	P1	10TX3100643	DO	08/06/10 08/11/10 LODGING		525.09
09-14	P1	10TX3100644	DO	08/03/10 08/12/10 CAR RENTAL		496.64
09-15	P1	10TX3100645	DO	08/03/10 08/11/10 COMMERCIAL TRANSPORTATION		2,169.42
09-15	P1	10TX3100646	DO	07/31/10 08/26/10 MEALS		323.56
09-15	P1	10TX3100647	DO	08/04/10 08/08/10 LODGING		670.70
09-15	P1	10TX3100648	DO	08/06/10 08/25/10 GASOLINE		411.95
09-17	P1	10TX3100654	HASSMANN, CHERYL S.	08/26/10 09/10/10 PRIVATE OWNED VEHICLE MILEAGE		30.00
09-20	P9	TX310111009	TOYOTA FINANCIAL SERVICES	09/01/10 09/30/10 AUTOMOBILE LEASES		659.21
09-23	P1	10TX3100660	BELAIR, BRENDAN M.	09/16/10 09/16/10 PRIVATE OWNED VEHICLE MILEAGE		7.00
09-23	P1	10TX3100665	HON. JOHN R CARTER	08/14/10 09/09/10 TAXI, PARKING, TOLLS		54.82
09-23	P1	10TX3100659	STONE, JOHN E.	09/14/10 09/14/10 PRIVATE OWNED VEHICLE MILEAGE		7.00
09-24	P1	10TX3100658	HON. JOHN R CARTER	09/14/10 09/16/10 PRIVATE OWNED VEHICLE MILEAGE		32.00
09-25	P1	10TX3100670	BELAIR, BRENDAN M.	09/22/10 09/22/10 PRIVATE OWNED VEHICLE MILEAGE		7.00
09-25	P1	10TX3100668	STALNAKER, RYAN D.	09/16/10 09/16/10 PRIVATE OWNED VEHICLE MILEAGE		2.00
09-25	P1	10TX3100669	DO	09/16/10 09/16/10 TAXI, PARKING, TOLLS		19.00
09-25	P1	10TX3100672	STONE, JOHN E.	09/16/10 09/19/10 COMMERCIAL TRANSPORTATION		50.00
09-25	P1	10TX3100673	DO	09/16/10 09/19/10 CAR RENTAL		281.93
09-25	P1	10TX3100674	DO	09/16/10 09/19/10 MEALS		123.40
09-27	P1	10TX3100635	SCHANNEP, GREGORY J.	08/12/10 08/30/10 PRIVATE OWNED VEHICLE MILEAGE		210.00
				TRAVEL TOTALS:		33,295.19
RENT, COMMUNICATION, UTILITIES						
07-01	P1	10TX3100515	FEDERAL EXPRESS	05/27/10 05/27/10 POSTAGE/COURIER/BOX RENTAL		103.58
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/16/10 06/16/10 POSTAGE/COURIER/BOX RENTAL		13.18
07-02	P1	10TX3100510	TIME WARNER CABLE	07/01/10 07/31/10 UTILITIES		72.10

07-09	P1	10TX3100520	STONE, JOHN E.	05/24/10	06/23/10	TELECOM SVC, EQUIP & TOLLS	152.61
07-15	P1	10TX3100536	AT&T	05/25/10	06/24/10	TELECOM SVC, EQUIP & TOLLS	424.08
07-16	CB	FXF100715a	FEDERAL EXPRESS CORP	06/29/10	06/29/10	POSTAGE/COURIER/BOX RENTAL	33.73
07-20	P9	TX3101R1007	ONE FINANCIAL CENTRE	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	3,262.56
07-20	P9	TX3104R1007	363 PROPERTIES, LTD	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,281.00
07-23	CB	FXI100722a	FEDERAL EXPRESS CORP	07/08/10	07/08/10	POSTAGE/COURIER/BOX RENTAL	11.07
07-26	P1	10TX3100556	AT&T	05/25/10	06/24/10	TELECOM SVC, EQUIP & TOLLS	286.76
07-26	P1	10TX3100558	DO	04/25/10	05/24/10	TELECOM SVC, EQUIP & TOLLS	268.90
07-26	P1	10TX3100555	AT&T MOBILITY	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	207.07
07-29	S5	DY100600638	DO	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	52.00
07-29	S5	DY100601211	DO	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	135.00
07-29	S5	DY100605325	DO	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	759.88
07-29	S5	DY100608923	DO	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	84.90
07-30	P1	10TX3100564	TXU ENERGY	06/15/10	07/14/10	UTILITIES	235.44
08-02	P1	10TX3100565	SPRINT	06/09/10	07/08/10	TELECOM SVC, EQUIP & TOLLS	360.66
08-03	P1	10TX3100567	TIME WARNER CABLE	08/01/10	08/31/10	UTILITIES	144.20
08-03	P1	10TX3100568	DO	07/16/10	08/15/10	UTILITIES	155.72
08-05	P1	10TX3100580	STONE, JOHN E.	06/24/10	07/23/10	TELECOM SVC, EQUIP & TOLLS	165.26
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/14/10	07/14/10	POSTAGE/COURIER/BOX RENTAL	93.24
08-12	P1	10TX3100590	AT&T	06/25/10	07/24/10	TELECOM SVC, EQUIP & TOLLS	432.48
08-18	P1	10TX3100606	TIME WARNER CABLE	08/16/10	09/15/10	UTILITIES	155.72
08-20	P9	TX3101R1008	ONE FINANCIAL CENTRE	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	3,262.56
08-20	P9	TX3104R1008	363 PROPERTIES, LTD	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,281.00
08-23	P1	10TX3100613	AT&T	06/25/10	07/24/10	TELECOM SVC, EQUIP & TOLLS	275.60
08-23	P1	10TX3100616	BELAIR, BRENDAN M.	04/13/10	08/12/10	TELECOM SVC, EQUIP & TOLLS	179.96
08-23	P1	10TX3100615	SPRINT	07/09/10	08/08/10	TELECOM SVC, EQUIP & TOLLS	269.31
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	07/28/10	07/28/10	POSTAGE/COURIER/BOX RENTAL	23.97
08-25	P1	10TX3100622	FOLKERSON COMMUNICATIONS	08/19/10	08/19/10	TELECOM SVC, EQUIP & TOLLS	130.00
08-25	P1	10TX3100624	TXU ENERGY	08/16/10	08/16/10	UTILITIES	253.76
08-26	CB	FXF100825a	FEDERAL EXPRESS CORP	08/05/10	08/05/10	POSTAGE/COURIER/BOX RENTAL	7.16
08-26	CB	FXF100825a	DO	08/13/10	08/13/10	POSTAGE/COURIER/BOX RENTAL	8.65
08-27	P1	10TX3100626	AT&T MOBILITY	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	92.13
08-31	S5	DY100700628	DO	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	52.00
08-31	S5	DY100701201	DO	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	135.00
08-31	S5	DY100705244	DO	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	567.78
08-31	S5	DY100708841	DO	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	87.85
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP	08/19/10	08/19/10	POSTAGE/COURIER/BOX RENTAL	91.82
09-10	CB	FXF100909a	DO	08/25/10	08/25/10	POSTAGE/COURIER/BOX RENTAL	100.70
09-17	CB	FXF100916a	DO	09/01/10	09/01/10	POSTAGE/COURIER/BOX RENTAL	29.88
09-20	P9	TX3101R1009	ONE FINANCIAL CENTRE	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	3,262.56
09-20	P9	TX3104R1009	363 PROPERTIES, LTD	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,281.00
09-21	S5	DY100800618	DO	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	52.00
09-21	S5	DY100801190	DO	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	135.00
09-21	S5	DY100805192	DO	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	614.22
09-21	S5	DY100808751	DO	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	69.13
09-23	P1	10TX3100666	AT&T	07/25/10	08/24/10	TELECOM SVC, EQUIP & TOLLS	278.10
09-23	P1	10TX3100657	STONE, JOHN E.	07/24/10	08/23/10	TELECOM SVC, EQUIP & TOLLS	141.37
09-23	P1	10TX3100663	TIME WARNER CABLE	09/16/10	10/15/10	UTILITIES	156.17
09-23	P1	10TX3100667	DO	10/01/10	10/31/10	UTILITIES	72.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN R. CARTER—Con.						
09-23	P1	10TX3100664	08/13/10	09/13/10	UTILITIES .....	244.90
09-25	P1	10TX3100675	07/25/10	08/24/10	TELECOM SVC, EQUIP & TOLLS .....	433.16
09-25	P1	10TX3100677	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS .....	92.13
09-25	CB	FX100923a	09/13/10	09/13/10	POSTAGE/COURIER/BOX RENTAL .....	14.81
09-25	P1	10TX3100671	09/14/10	09/14/10	TELECOM SVC, EQUIP & TOLLS .....	260.00
09-25	P1	10TX3100676	08/09/10	09/08/10	TELECOM SVC, EQUIP & TOLLS .....	221.24
09-28	CB	FXF100927a	09/15/10	09/15/10	POSTAGE/COURIER/BOX RENTAL .....	21.40
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,089.56
PRINTING AND REPRODUCTION						
07-02	P1	10TX3100511	06/29/10	06/29/10	PRINTING AND REPRODUCTION .....	61.90
07-02	P1	10TX3100512	06/29/10	06/29/10	PRINTING AND REPRODUCTION .....	143.95
07-20	P1	10TX3100539	06/23/10	06/23/10	PRINTING AND REPRODUCTION .....	45.00
07-20	P1	10TX3100540	06/30/10	06/30/10	PRINTING AND REPRODUCTION .....	308.00
07-20	P1	10TX3100541	06/23/10	06/23/10	PRINTING AND REPRODUCTION .....	636.84
07-21	P1	10TX3100548	07/14/10	07/14/10	PRINTING AND REPRODUCTION .....	672.95
07-28	P1	10TX3100560	07/16/10	07/16/10	PRINTING AND REPRODUCTION .....	883.64
08-05	P1	10TX3100581	07/30/10	07/30/10	PRINTING AND REPRODUCTION .....	77.94
08-10	P1	10TX3100585	07/16/10	07/16/10	PRINTING AND REPRODUCTION .....	327.03
08-17	P1	10TX3100598	08/13/10	08/13/10	PRINTING AND REPRODUCTION .....	384.02
08-18	P1	10TX3100604	08/06/10	08/06/10	PRINTING AND REPRODUCTION .....	61.90
08-25	P1	10TX3100623	08/18/10	08/18/10	PRINTING AND REPRODUCTION .....	61.90
08-26	S3	10238000210	08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER) .....	26.30
08-30	P5	10M2618011	07/06/10	07/27/10	PRINTING AND REPRODUCTION .....	2,300.36
08-30	P5	10M2618013	07/06/10	07/27/10	PRINTING AND REPRODUCTION .....	1,067.20
09-01	P1	10TX3100633	08/25/10	08/25/10	PRINTING AND REPRODUCTION .....	61.90
09-01	P1	10TX3100631	08/13/10	08/13/10	PRINTING AND REPRODUCTION .....	238.54
09-15	P1	10TX3100652	09/02/10	09/02/10	PRINTING AND REPRODUCTION .....	71.90
09-16	OP	10GP0061002	03/22/10	03/22/10	PRINTING AND REPRODUCTION .....	59.22
09-16	OP	10GP0061002	06/02/10	06/02/10	PRINTING AND REPRODUCTION .....	1,201.14
09-21	P1	10TX3100655	09/03/10	09/03/10	PRINTING AND REPRODUCTION .....	81.90
09-27	P1	10TX3100637	06/24/10	06/24/10	PRINTING AND REPRODUCTION .....	61.90
					PRINTING AND REPRODUCTION TOTALS:	8,835.43
OTHER SERVICES						
07-15	P1	10TX3100535	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS .....	150.00
07-16	P1	10TX3100529	04/15/10	04/15/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	500.00
07-20	P9	OSM10896607	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,400.00
07-20	P9	OSM10873407	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,014.00
07-28	P1	10TX3100559	07/01/10	07/01/11	REPRESENTATIONAL EXPENSES .....	65.00
08-19	P1	10TX3100601	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS .....	150.00
08-20	P9	OSM10896608	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,400.00
08-20	P9	OSM10873408	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,014.00
09-20	P9	OSM10896609	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	1,400.00
09-20	P9	OSM10873409	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	2,014.00

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09-27	P1	10TX3100636	DAVID CARTER, INC.	09/01/10	09/30/10	JANITORIAL & MAINTENANCE SVCS	150.00
			SUPPLIES AND MATERIALS				
						OTHER SERVICES TOTALS:	11,257.00
07-01	P1	10TX3100516	OFFICE DEPOT CREDIT PLAN	05/04/10	06/04/10	OFFICE SUPPLIES OUTSIDE	25.00
07-02	P1	10TX3100509	AUSTIN-AMERICAN STATESMAN	07/16/10	07/14/11	PUBLICATION REF MATERIAL	275.60
07-02	P1	10TX3100508	EAGLE OFFICE PRODUCTS	06/23/10	06/23/10	OFFICE SUPPLIES OUTSIDE	121.98
07-09	P1	10TX3100523	SULLY FRAMING AND ART	06/30/10	06/30/10	HABITATION EXPENSES	80.25
07-13	P1	10TX3100525	CITIBANK GOV CARD SERVICE	06/02/10	06/06/10	AUTOMOBILE EXPENSES	110.94
07-16	P1	10TX3100533	HASSMANN, CHERYL S.	04/14/10	04/14/10	FOOD & BEVERAGE	20.00
07-26	P1	10TX3100551	OFFICE DEPOT CREDIT PLAN	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE	15.00
07-26	P1	10TX3100557	SPARKLETT'S AND SIERRA SPRINGS	06/08/10	06/29/10	BOTTLED WATER	25.08
07-28	HV	10A90100223		06/25/10	06/25/10	FRAMING (TRANSFER)	34.00
07-31	S1	DY100700303		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	206.32
08-03	P1	10TX3100566	GEORGETOWN CHAMBER OF COMMERCE	07/01/10	07/31/10	FOOD & BEVERAGE	100.00
08-03	P1	10TX3100570	HAMILTON HERALD-NEWS	08/31/10	08/31/11	PUBLICATION REF MATERIAL	25.00
08-04	P1	10TX3100572	GREATER LEANDER CHAMBER	07/15/10	07/15/10	FOOD & BEVERAGE	75.00
08-04	P1	10TX3100573	ROUND ROCK CHAMBER OF COMMERCE	07/28/10	07/28/10	FOOD & BEVERAGE	125.00
08-05	C1	NW201021505	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021505	DO	06/01/10	06/01/10	BOTTLED WATER	99.99
08-05	C1	NW201021505	DO	06/15/10	06/15/10	BOTTLED WATER	45.00
08-05	C1	NW201021505	DO	06/30/10	06/30/10	BOTTLED WATER	94.99
08-05	C1	NW201021505	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-05	P1	10TX3100578	EAGLE OFFICE PRODUCTS	07/29/10	07/29/10	OFFICE SUPPLIES OUTSIDE	58.58
08-05	P1	10TX3100577	THE LEADER	08/12/10	08/12/11	PUBLICATION REF MATERIAL	28.00
08-09	P1	10TX3100582	NICHOLAS JASON	07/28/10	07/28/10	FOOD & BEVERAGE	10.00
08-12	P1	10TX3100589	SPARKLETT'S AND SIERRA SPRINGS	07/06/10	07/30/10	BOTTLED WATER	42.58
08-17	P1	10TX3100597	PERRY OFFICE PLUS	08/09/10	08/09/10	OFFICE SUPPLIES OUTSIDE	155.79
08-18	P2	OSM43779	DELL DIRECT SALES	05/16/10	05/16/10	OFFICE SUPPLIES OUTSIDE	251.16
08-18	P1	10TX3100605	SALADO VILLAGE VOICE	08/12/10	08/12/11	PUBLICATION REF MATERIAL	26.00
08-19	P1	10TX3100611	CITIBANK GOV CARD SERVICE	07/13/10	07/13/10	AUTOMOBILE EXPENSES	109.99
08-23	C1	NW201023105	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023105	DO	07/15/10	07/15/10	BOTTLED WATER	79.88
08-23	C1	NW201023105	DO	07/30/10	07/30/10	BOTTLED WATER	104.99
08-23	C1	NW201023105	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-25	P2	OSM42966	CAPITOL IDEA TECHNOLOGY, INC.	02/03/10	02/03/10	OFFICE SUPPLIES OUTSIDE	265.00
08-25	P2	OSM42966	DO	02/03/10	02/03/10	OFFICE SUPPLIES OUTSIDE	15.00
08-27	P1	10TX3100627	OFFICE DEPOT CREDIT PLAN	07/30/10	08/05/10	OFFICE SUPPLIES OUTSIDE	67.17
08-27	P1	10TX3100628	THE WASHINGTON TIMES	08/01/10	08/01/11	PUBLICATION REF MATERIAL	195.00
08-27	P1	10TX3100625	THE WILLIAMSON COUNTY SUN	08/27/10	09/27/10	PUBLICATION REF MATERIAL	37.00
08-31	HV	10A90100238	THE WILLIAMSON COUNTY SUN	07/29/10	07/29/10	FRAMING (TRANSFER)	31.00
08-31	SF	DY100800250		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-436.80
08-31	SF	DY100800798		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-178.20
08-31	S1	DY100800255		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	431.44
09-01	P1	10TX3100632	PENA,NANCY E	08/19/10	08/19/10	OFFICE SUPPLIES OUTSIDE	82.81
09-15	P1	10TX3100649	CITIBANK GOV CARD SERVICE	08/20/10	08/20/10	AUTOMOBILE EXPENSES	25.31
09-15	P1	10TX3100653	EAGLE OFFICE PRODUCTS	09/07/10	09/07/10	OFFICE SUPPLIES OUTSIDE	78.40
09-15	P1	10TX3100650	NICHOLAS JASON	08/30/10	08/30/10	FOOD & BEVERAGE	35.56
09-15	P1	10TX3100651	DO	09/02/10	09/02/10	FOOD & BEVERAGE	64.34
09-20	C1	NW201025905	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	8.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN R. CARTER—Con.						
09-20	C1	NW201025905	DO	08/13/10 08/13/10 BOTTLED WATER	84.99	
09-20	C1	NW201025905	DO	08/30/10 08/30/10 BOTTLED WATER	79.99	
09-20	C1	NW201025905	DO	08/31/10 08/31/10 BOTTLED WATER	2.00	
09-22	P1	10TX3100656	BELAIR, BRENDAN M.	09/16/10 09/16/10 OFFICE SUPPLIES OUTSIDE	335.64	
09-23	P1	10TX3100661	OFFICE DEPOT CREDIT PLAN	08/30/10 09/03/10 OFFICE SUPPLIES OUTSIDE	197.91	
09-23	P1	10TX3100662	SPARKLETTES AND SIERRA SPRINGS	08/03/10 08/31/10 BOTTLED WATER	37.66	
09-27	P1	10TX3100638	PERRY OFFICE PLUS	09/01/10 09/01/10 OFFICE SUPPLIES OUTSIDE	136.12	
09-27	P1	10TX3100634	SCHANNEP, GREGORY J.	06/01/10 06/01/10 FOOD & BEVERAGE	24.00	
09-28	P2	OSM44470	DELL DIRECT SALES	09/09/10 09/09/10 OFFICE SUPPLIES OUTSIDE	159.99	
09-28	P2	OSM44470	DO	09/09/10 09/09/10 OFFICE SUPPLIES OUTSIDE	63.99	
09-28	P2	OSM44470	DO	09/09/10 09/09/10 OFFICE SUPPLIES OUTSIDE	502.32	
09-28	P1	10TX3100678	PENA, NANCY E	09/16/10 09/16/10 OFFICE SUPPLIES OUTSIDE	1,267.54	
09-28	P1	10TX3100679	THE ECONOMIST	10/01/10 10/01/11 PUBLICATION REF MATERIAL	67.25	
09-30	SF	DY100900297		09/20/10 09/30/10 OFFICE SUPPLY (TRANSFER)	9.00	
09-30	S1	DY100900355		09/01/10 09/30/10 OFFICE SUPPLY (TRANSFER)	523.41	
					SUPPLIES AND MATERIALS TOTALS:	6,578.96
EQUIPMENT						
07-06	F1	NN000031965	LOCKHEED MARTIN DESKTOP SOLUTI	03/10/10 03/10/10 EQUIPMENT MAINTENANCE	2,978.43	
07-15	P2	OSM43324	DELL DIRECT SALES	03/19/10 03/19/10 COMP HARDWARE PURCH - \$25000	510.56	
07-29	S8	MA000963969		07/01/10 07/31/10 EQUIPMENT MAINTENANCE	247.50	
08-24	F1	NN000032494	LOCKHEED MARTIN DESKTOP SOLUTI	07/26/10 07/26/10 EQUIPMENT MAINTENANCE	750.00	
08-27	S8	MA000969831		08/01/10 08/31/10 EQUIPMENT MAINTENANCE	247.50	
09-24	F1	NN000032829	LOCKHEED MARTIN DESKTOP SOLUTI	07/21/10 07/21/10 EQUIPMENT MAINTENANCE	2,968.16	
09-24	F1	NN000032830	DO	07/29/10 07/29/10 EQUIPMENT MAINTENANCE	2,952.30	
09-24	F1	NN000032831	DO	07/20/10 07/20/10 EQUIPMENT MAINTENANCE	3,153.32	
09-29	S8	MA000975605		09/01/10 09/30/10 EQUIPMENT MAINTENANCE	247.50	
					EQUIPMENT TOTALS:	14,055.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	369,707.70
					OFFICE TOTALS:	369,707.70
2009 HON. JOHN R. CARTER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	SF	DY100700348		12/01/09 12/31/09 FRANKED MAIL	3.35	
					FRANKED MAIL TOTALS:	3.35
SUPPLIES AND MATERIALS						
08-03	P1	10TX3100569	ROUND ROCK CHAMBER OF COMMERCE	09/01/09 09/01/10 FOOD & BEVERAGE	300.00	
					SUPPLIES AND MATERIALS TOTALS:	300.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	303.35
					OFFICE TOTALS:	303.35
2010 HON. BILL CASSIDY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	9,993.71
					120,535.03	

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PERSONNEL COMPENSATION .....	648,880.66	217,013.88
TRAVEL .....	48,592.45	21,581.82
RENT, COMMUNICATION, UTILITIES .....	116,262.40	23,680.75
PRINTING AND REPRODUCTION .....	62,091.37	57,014.53
OTHER SERVICES .....	25,955.00	8,636.00
SUPPLIES AND MATERIALS .....	15,427.96	6,568.08
EQUIPMENT .....	9,228.05	3,308.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,046,972.92	347,796.95
OFFICE TOTALS:	1,046,972.92	347,796.95

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	04	NW201000602	UNITED STATES POSTAL SERVICE .....	06/01/10	06/30/10	FRANKED MAIL .....	1,649.90
07-31	SF	DY100700487	.....	07/20/10	08/01/10	FRANKED MAIL .....	-20.25
08-30	04	NW201000700	UNITED STATES POSTAL SERVICE .....	07/01/10	07/31/10	FRANKED MAIL .....	142.58
09-17	04	NW201000800	DO .....	08/01/10	08/31/10	FRANKED MAIL .....	3,626.95
09-23	05	10M2624017	DO .....	08/03/10	08/03/10	FRANKED MAIL .....	4,594.53
							FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

BIAGI, MICHAEL .....	07/01/10	09/30/10	LEGISLATIVE DIRECTOR .....	22,500.00
BOOTH, HOLLY A .....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	10,749.99
BUCKLES, CRISTIN L .....	07/01/10	09/30/10	STAFF ASSISTANT .....	7,875.01
BURGES, CANDRA E .....	07/01/10	09/30/10	STAFF ASSISTANT .....	6,500.01
CANNATELLA, ASHLEE N .....	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT .....	8,499.99
CLIMER, DAVID W. ....	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR .....	18,750.00
COUHIG, BENJAMIN H .....	07/01/10	09/30/10	DIRECTOR OF PROJECTS .....	11,000.01
HANSCOM, SHAWN G .....	07/01/10	09/30/10	FIELD REPRESENTATIVE .....	8,000.01
HARTLAGE, AIMEE M. ....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	13,749.99
HOPPER, ANN L. ....	07/01/10	09/30/10	CASEWORKER DIRECTOR .....	14,499.99
KLEINPETER, TAYLOR V .....	07/01/10	07/31/10	PAID INTERN .....	500.00
MARIONEAUX, DALE M .....	07/01/10	09/30/10	GRANTS COORDINATOR .....	12,500.01
MCCARTHY, MARY G. ....	07/01/10	09/30/10	DEPUTY CHIEF OF STAFF .....	18,249.99
MCNABB, BRIAN P .....	07/01/10	09/30/10	DISTRICT DIRECTOR .....	17,250.00
PHILP, CURTIS .....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	12,000.00
QUINN, JAMES L .....	07/01/10	09/30/10	CHIEF OF STAFF .....	32,499.99
VERNER, JENNIE J .....	07/01/10	08/31/10	STAFF ASSISTANT .....	1,888.89
				PERSONNEL COMPENSATION TOTALS:

TRAVEL

07-01	P1	10LA0600316	SHAWN G HANSCOM .....	05/01/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE .....	254.65
07-02	P1	10LA0600321	HON. BILL CASSIDY .....	06/23/10	06/24/10	TAXI, PARKING, TOLLS .....	18.00
07-06	P1	10LA0600325	DO .....	06/23/10	06/24/10	TAXI, PARKING, TOLLS .....	18.00
07-07	P1	10LA0600327	MCNABB, BRIAN P .....	06/01/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE .....	559.00
07-07	P1	10LA0600334	QUINN, JAMES L .....	06/26/10	06/28/10	TRAVEL REIMBURSEMENT .....	343.51
07-09	P1	10LA0600332	HANSCOM, SHAWN G .....	06/01/10	06/25/10	PRIVATE OWNED VEHICLE MILEAGE .....	169.25
07-09	P1	10LA0600328	MCNABB, BRIAN P .....	06/08/10	06/28/10	TRAVEL REIMBURSEMENT .....	203.40
07-22	P1	10LA0600344	CITIBANK GOV CARD SERVICE .....	05/28/10	06/24/10	TRAVEL REIMBURSEMENT .....	3,652.07
07-27	P1	10LA0600345	CLIMER, DAVID W. ....	06/27/10	07/19/10	TRAVEL REIMBURSEMENT .....	532.34
07-27	P1	10LA0600346	QUINN, JAMES L .....	07/19/10	07/19/10	COMMERCIAL TRANSPORTATION .....	310.40
07-27	P1	10LA0600347	DO .....	07/17/10	07/19/10	TRAVEL REIMBURSEMENT .....	415.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BILL CASSIDY—Con.						
07-27	P1	10LA0600348	DO	07/07/10 07/10/10	COMMERCIAL TRANSPORTATION	389.40
07-27	P1	10LA0600349	DO	07/07/10 07/10/10	TRAVEL REIMBURSEMENT	682.59
07-27	P1	10LA0600350	DO	06/17/10 06/17/10	TAXI, PARKING, TOLLS	24.00
08-12	P1	10LA0600359	HANSCOM, SHAWN G	07/22/10 07/22/10	MEALS	16.00
08-12	P1	10LA0600367	DO	07/01/10 07/29/10	PRIVATE OWNED VEHICLE MILEAGE	224.75
08-12	P1	10LA0600360	MCNABB, BRIAN P	07/01/10 07/30/10	PRIVATE OWNED VEHICLE MILEAGE	462.00
08-12	P1	10LA0600361	DO	07/14/10 07/22/10	MEALS	32.00
08-12	P1	10LA0600366	QUINN, JAMES L	08/05/10 08/07/10	TRAVEL REIMBURSEMENT	867.34
08-27	P1	10LA0600375	COUHIG, BENJAMIN H	08/09/10 08/11/10	TRAVEL REIMBURSEMENT	462.77
08-27	P1	10LA0600374	PHILP, CURTIS	08/17/10 08/20/10	TRAVEL REIMBURSEMENT	284.28
08-27	P1	10LA0600369	QUINN, JAMES L	08/11/10 08/14/10	TRAVEL REIMBURSEMENT	749.46
08-27	P1	10LA0600370	DO	08/21/10 08/21/10	COMMERCIAL TRANSPORTATION	577.80
08-27	P1	10LA0600371	DO	08/20/10 08/21/10	TRAVEL REIMBURSEMENT	243.93
08-27	P1	10LA0600376	DO	08/14/10 08/20/10	COMMERCIAL TRANSPORTATION	280.10
09-15	P1	10LA0600390	BOOTH, HOLLY A	08/16/10 08/24/10	TRAVEL REIMBURSEMENT	425.64
09-15	P1	10LA0600387	CITIBANK GOV CARD SERVICE	06/29/10 07/21/10	LODGING	741.56
09-15	P1	10LA0600388	DO	06/29/10 07/21/10	COMMERCIAL TRANSPORTATION	2,684.40
09-15	P1	10LA0600384	HANSCOM, SHAWN G	08/05/10 08/31/10	PRIVATE OWNED VEHICLE MILEAGE	217.15
09-15	P1	10LA0600379	MCNABB, BRIAN P	08/14/10 08/20/10	MEALS	53.47
09-15	P1	10LA0600383	DO	08/01/10 08/30/10	PRIVATE OWNED VEHICLE MILEAGE	442.50
09-15	P1	10LA0600377	QUINN, JAMES L	08/25/10 08/28/10	TRAVEL REIMBURSEMENT	948.18
09-21	P1	10LA0600392	CITIBANK GOV CARD SERVICE	07/27/10 08/20/10	TRAVEL REIMBURSEMENT	2,295.76
09-25	P1	10LA0600401	QUINN, JAMES L	08/31/10 09/03/10	COMMERCIAL TRANSPORTATION	339.10
09-25	P1	10LA0600402	DO	08/31/10 09/03/10	TRAVEL REIMBURSEMENT	643.75
09-25	P1	10LA0600403	DO	09/07/10 09/09/10	COMMERCIAL TRANSPORTATION	583.60
09-25	P1	10LA0600404	DO	09/07/10 09/09/10	TRAVEL REIMBURSEMENT	433.68
					TRAVEL TOTALS:	21,581.82
RENT, COMMUNICATION, UTILITIES						
07-01	P1	10LA0600318	AT&T MOBILITY	05/07/10 06/06/10	TELECOM SVC, EQUIP & TOLLS	102.60
07-07	P1	10LA0600329	MCNABB, BRIAN P	06/23/10 06/23/10	POSTAGE/COURIER/BOX RENTAL	15.84
07-09	P1	10LA0600333	HANSCOM, SHAWN G	06/01/10 06/01/10	EQUIPMENT RENTAL	94.01
07-20	P9	10LA0601R1007	JTS CONSOLIDATES CORP ATRIUM	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	4,690.00
07-20	P1	10LA0600337	PROFIT-ON-HOLD	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS	199.00
07-20	P1	10LA0600335	UNITED PARCEL SERVICE	06/18/10 06/22/10	POSTAGE/COURIER/BOX RENTAL	11.05
07-21	P1	10LA0600342	ADVANCED OFFICE SYSTEMS, INC.	07/03/10 08/02/10	EQUIPMENT RENTAL	907.00
07-21	P1	10LA0600340	AT & T	05/25/10 06/24/10	TELECOM SVC, EQUIP & TOLLS	834.77
07-27	P1	10LA0600355	AT&T MOBILITY	06/07/10 07/06/10	TELECOM SVC, EQUIP & TOLLS	102.22
07-27	P1	10LA0600352	PROFIT-ON-HOLD	08/01/10 08/31/10	TELECOM SVC, EQUIP & TOLLS	199.00
07-27	P1	10LA0600353	UNITED PARCEL SERVICE	06/30/10 07/02/10	POSTAGE/COURIER/BOX RENTAL	27.49
07-27	P1	10LA0600354	DO	07/06/10 07/06/10	POSTAGE/COURIER/BOX RENTAL	6.22
07-29	S5	DY100600322		06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	44.00
07-29	S5	DY100600948		06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	120.00
07-29	S5	DY100603276		06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	1,015.68

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07-29	S5	DY100607283	GENERAL SERVICES ADMIN.	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	24.98
07-30	OP	10GSA100603	GENERAL SERVICES ADMIN.	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	154.10
08-12	P1	10LA0600362	MCNABB, BRIAN P	07/01/10	07/01/10	POSTAGE/COURIER/BOX RENTAL	140.26
08-12	P1	10LA0600365	UNITED PARCEL SERVICE	07/24/10	07/24/10	POSTAGE/COURIER/BOX RENTAL	5.13
08-19	P2	HCV1001718C	VERIZON WIRELESS	04/21/10	04/21/10	TELECOM SVC, EQUIP & TOLLS	30.00
08-20	P9	LA0601R1008	JTS CONSOLIDATES CORP ATRIUM	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	4,690.00
08-27	P1	10LA0600372	UNITED PARCEL SERVICE	07/16/10	07/23/10	POSTAGE/COURIER/BOX RENTAL	12.00
08-31	S5	DY100700313		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	44.00
08-31	S5	DY100700938		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	120.00
08-31	S5	DY100703229		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	950.28
08-31	S5	DY100707201		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	30.73
09-01	OP	10GSA100803	GENERAL SERVICES ADMIN.	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	154.10
09-15	P1	10LA0600385	AT&T MOBILITY	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	102.22
09-15	P1	10LA0600382	PROFIT-ON-HOLD	09/01/10	09/30/10	TELECOM SVC, EQUIP & TOLLS	199.00
09-20	P2	HCV1001715	HELLO DIRECT	04/15/10	04/15/10	TELECOM SVC, EQUIP & TOLLS	5.00
09-20	P2	HCV1001715	DO	04/15/10	04/15/10	TELECOM SVC, EQUIP & TOLLS	98.00
09-20	P9	LA0601R1009	JTS CONSOLIDATES CORP ATRIUM	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	4,690.00
09-21	S5	DY100800309		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	44.00
09-21	S5	DY100800928		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	120.00
09-21	S5	DY100803226		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	968.58
09-21	S5	DY100807131		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	30.74
09-21	P1	10LA0600393	AT & T	07/25/10	08/24/10	TELECOM SVC, EQUIP & TOLLS	853.29
09-21	OP	10GSA100903	GENERAL SERVICES ADMIN.	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	154.10
09-23	P1	10LA0600397	ADVANCED OFFICE SYSTEMS, INC.	08/03/10	09/02/10	TELECOM SVC, EQUIP & TOLLS	751.00
09-23	P1	10LA0600396	AT & T	06/25/10	07/24/10	TELECOM SVC, EQUIP & TOLLS	832.81
09-25	P1	10LA0600406	AT&T MOBILITY	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS	102.22
09-25	P1	10LA0600405	UNITED PARCEL SERVICE	08/30/10	08/30/10	POSTAGE/COURIER/BOX RENTAL	5.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,680.75
			PRINTING AND REPRODUCTION				
07-01	P1	10LA0600317	ACCURATE WORD LLC.	06/17/10	06/17/10	PRINTING AND REPRODUCTION	39.90
07-02	P1	10LA0600324	INNOVATIVE ADVERTISING, INC.	03/26/10	03/26/10	PRINTING AND REPRODUCTION	1,662.50
07-15	P5	10M2624011	CITIZEN DIALOG, LLC	05/27/10	05/27/10	PRINTING AND REPRODUCTION	12,844.00
07-15	P5	10M2624015	DO	05/29/10	05/29/10	PRINTING AND REPRODUCTION	4,009.00
07-21	P1	10LA0600343	ACCURATE WORD LLC.	06/16/10	06/16/10	PRINTING AND REPRODUCTION	31.90
07-21	P1	10LA0600341	ADVANCED OFFICE SYSTEMS, INC.	06/03/10	07/02/10	PRINTING AND REPRODUCTION	117.79
07-26	S3	10207000097		07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	6.40
07-27	P5	10M2624002	THE FRANKING GROUP	02/18/10	02/18/10	PRINTING AND REPRODUCTION	16,556.00
07-27	P5	10M2624003	DO	03/10/10	03/10/10	PRINTING AND REPRODUCTION	20,109.00
09-16	OP	10GPO061002	PUBLIC PRINTER	01/05/10	01/05/10	PRINTING AND REPRODUCTION	712.80
09-16	OP	10GPO061002	DO	03/11/10	03/11/10	PRINTING AND REPRODUCTION	60.75
09-16	OP	10GPO061002	DO	03/11/10	03/11/10	PRINTING AND REPRODUCTION	133.65
09-16	OP	10GPO061002	DO	03/11/10	03/11/10	PRINTING AND REPRODUCTION	87.84
09-16	OP	10GPO061002	DO	04/28/10	04/28/10	PRINTING AND REPRODUCTION	85.10
09-21	P1	10LA0600395	ADVANCED OFFICE SYSTEMS, INC.	08/03/10	09/02/10	PRINTING AND REPRODUCTION	322.99
09-23	P1	10LA0600398	DO	07/03/10	09/02/10	PRINTING AND REPRODUCTION	234.91
						PRINTING AND REPRODUCTION TOTALS:	57,014.53
			OTHER SERVICES				
07-20	P1	10LA0600336	CERTIFIED ALARM SYSTEM	07/01/10	07/31/10	SECURITY SERVICE	23.50
07-20	P9	OPR10013807	INTERAMERICA TECHNOLOGIES INC.	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,803.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BILL CASSIDY—Con.						
07-20	P9	OPR10019407	DO	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,060.00
08-20	P9	OPR10013808	DO	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,803.00
08-20	P9	OPR10019408	DO	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,060.00
09-15	P1	10LA0600389	CERTIFIED ALARM	08/01/10 08/31/10	SECURITY SERVICE	23.50
09-20	P9	OPR10013809	INTERAMERICA TECHNOLOGIES INC.	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,803.00
09-20	P9	OPR10019409	DO	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,060.00
						OTHER SERVICES TOTALS:
						8,636.00
SUPPLIES AND MATERIALS						
07-01	P1	10LA0600320	MARY STUNDEBECK	06/23/10 06/23/10	FOOD & BEVERAGE	61.44
07-01	P1	10LA0600319	RIVER ROAD COFFEES	06/21/10 06/21/10	FOOD & BEVERAGE	56.00
07-02	P1	10LA0600322	HON. BILL CASSIDY	06/21/10 06/21/10	PUBLICATION REF MATERIAL	30.47
07-06	P1	10LA0600326	DO	06/21/10 06/21/10	PUBLICATION REF MATERIAL	30.47
07-07	P1	10LA0600330	MCNABB,BRIAN P	06/23/10 06/28/10	OFFICE SUPPLIES OUTSIDE	458.00
07-07	P1	10LA0600331	DO	06/27/10 06/28/10	FOOD & BEVERAGE	314.74
07-09	P2	OSM43691	CDW GOVERNMENT INC	04/26/10 04/26/10	OFFICE SUPPLIES OUTSIDE	18.00
07-09	P2	OSM43691	DO	04/26/10 04/26/10	OFFICE SUPPLIES OUTSIDE	11.55
07-20	P1	10LA0600339	DEER PARK WATER	05/27/10 06/26/10	BOTTLED WATER	82.75
07-20	P1	10LA0600338	OFFICE SUPPORT SYSTEMS	05/05/10 05/05/10	OFFICE SUPPLIES OUTSIDE	1,725.00
07-27	P1	10LA0600351	RIVER ROAD COFFEES	07/19/10 07/19/10	FOOD & BEVERAGE	42.90
07-31	SF	DY100700149		07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-70.00
07-31	SF	DY100700825		07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-39.04
07-31	S1	DY100700289		07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)	188.55
08-03	P1	10LA0600356	MCCARTHY, MARY G.	07/21/10 07/21/10	FOOD & BEVERAGE	46.13
08-12	P1	10LA0600364	DEER PARK WATER	06/27/10 07/26/10	BOTTLED WATER	154.70
08-12	P1	10LA0600368	HANSCOM,SHAWN G	07/05/10 07/05/10	OFFICE SUPPLIES OUTSIDE	261.58
08-12	P1	10LA0600363	MCNABB,BRIAN P	07/20/10 07/29/10	OFFICE SUPPLIES OUTSIDE	352.72
08-13	C2	NW201022501	BOISE CASCADE	06/23/10 06/23/10	FOOD & BEVERAGE	47.20
08-13	C2	NW201022501	DO	06/23/10 06/23/10	OFFICE SUPPLIES OUTSIDE	4.49
08-13	C2	NW201022501	DO	06/24/10 06/24/10	FOOD & BEVERAGE	68.60
08-30	P1	10LA0600373	FOREIGN AFFAIRS	08/30/10 08/29/11	PUBLICATION REF MATERIAL	22.95
08-31	HV	10A90100238		07/29/10 07/29/10	FRAMING (TRANSFER)	152.00
08-31	S1	DY100800187		08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)	27.65
09-15	P1	10LA0600378	COMMUNITY COFFEE CO LL	07/21/10 07/21/10	FOOD & BEVERAGE	16.05
09-15	P1	10LA0600386	COPYTELE INC.	06/21/10 06/21/10	OFFICE SUPPLIES OUTSIDE	1,196.40
09-15	P1	10LA0600380	MCNABB,BRIAN P	08/04/10 08/20/10	OFFICE SUPPLIES OUTSIDE	754.11
09-15	P1	10LA0600381	RIVER ROAD COFFEES	08/13/10 08/13/10	FOOD & BEVERAGE	33.40
09-21	P1	10LA0600391	DEER PARK WATER	07/27/10 08/26/10	BOTTLED WATER	97.71
09-25	P1	10LA0600399	COMMUNITY COFFEE CO LL	09/02/10 09/02/10	FOOD & BEVERAGE	109.29
09-25	P1	10LA0600400	RIVER ROAD COFFEES	09/10/10 09/10/10	FOOD & BEVERAGE	29.30
09-30	S1	DY100900089		09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)	282.97
						SUPPLIES AND MATERIALS TOTALS:
						6,568.08
EQUIPMENT						
07-07	F2	RN000031997	CDW GOVERNMENT INC	06/29/10 06/29/10	COMP HARDWARE PURCH - \$25000	495.00

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07-07	F2	RN000032000	DO	06/28/10	06/28/10	EQUIPMENT PURCHASE - \$25000	554.23	
07-29	S8	MA000964741		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	83.00	
07-29	S8	PL000968198		07/01/10	07/31/10	COMP HARDWARE PURCH - \$25000	220.65	
08-27	S8	MA000970558		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	83.00	
08-27	S8	PL000973960		08/01/10	08/31/10	COMP HARDWARE PURCH - \$25000	220.65	
09-10	F1	NN000032641	INTERAMERICA,LLC	07/16/10	07/16/10	EQUIPMENT MAINTENANCE	135.00	
09-13	F1	NN000032664	DO	08/26/10	08/26/10	EQUIPMENT MAINTENANCE	306.00	
09-21	P1	10LA0600394	ADVANCED OFFICE SYSTEMS, INC.	08/03/10	10/02/10	EQUIPMENT MAINTENANCE	907.00	
09-29	S8	MA000976329		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	83.00	
09-29	S8	PL000979909		09/01/10	09/30/10	COMP HARDWARE PURCH - \$25000	220.65	
							EQUIPMENT TOTALS:	3,308.18
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	347,796.95
							OFFICE TOTALS:	<u>347,796.95</u>

2009 HON. BILL CASSIDY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
08-04	O4	NW201013000	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	387.54	
							FRANKED MAIL TOTALS:	387.54
PRINTING AND REPRODUCTION								
07-02	P1	10LA0600323	INNOVATIVE ADVERTISING, INC.	12/15/09	12/15/09	PRINTING AND REPRODUCTION	1,500.00	
08-03	P1	10LA0600357	DO	12/15/09	12/15/09	PRINTING AND REPRODUCTION	7,393.07	
							PRINTING AND REPRODUCTION TOTALS:	8,893.07
SUPPLIES AND MATERIALS								
08-10	P1	10LA0600358	ARISTOTLE INTERNATIONAL, INC.	07/10/09	07/10/09	PUBLICATION REF MATERIAL	5,500.00	
							SUPPLIES AND MATERIALS TOTALS:	5,500.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,780.61
							OFFICE TOTALS:	<u>14,780.61</u>

2010 HON. MICHAEL N CASTLE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,412.16	5,849.04
PERSONNEL COMPENSATION	723,182.58	232,140.32
TRAVEL	27,965.24	12,499.82
RENT, COMMUNICATION, UTILITIES	117,816.50	29,210.31
PRINTING AND REPRODUCTION	3,706.83	1,302.70
OTHER SERVICES	21,864.99	7,524.63
SUPPLIES AND MATERIALS	16,056.35	3,942.61
EQUIPMENT	18,255.68	6,819.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:	940,260.33	299,288.61
OFFICE TOTALS:	<u>940,260.33</u>	<u>299,288.61</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	O4	NW201000602	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL	3,441.18
07-31	SF	DY100700414		07/20/10	08/01/10	FRANKED MAIL	-28.75
08-30	O4	NW201000700	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL	2,276.53
08-31	SF	DY100800333		08/20/10	09/01/10	FRANKED MAIL	-210.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MICHAEL N CASTLE—Con.						
09-17	04	NW201000800	08/01/10 08/31/10	FRANKED MAIL		610.08
09-30	SF	DY100900391	09/20/10 09/30/10	FRANKED MAIL		-240.00
					FRANKED MAIL TOTALS:	5,849.04
PERSONNEL COMPENSATION						
		BOWMAN,MEGHAN E	07/01/10 09/16/10	STAFF ASSISTANT		1,395.83
		CROOKS, CHRISTINA M	07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT		12,999.99
		DAYTON, JEFFREY A	07/01/10 09/30/10	DISTRICT DIRECTOR		31,749.99
		DEVINE,TARA L	09/01/10 09/30/10	LEGISLATIVE CORRESPONDENT		2,458.33
		DO	07/01/10 08/31/10	STAFF ASSISTANT		6,416.66
		DICKENS, KATHRYN M	07/01/10 09/30/10	LEGISLATIVE DIRECTOR		31,227.40
		DUBERSTEIN, ANDREW	07/01/10 09/30/10	PRESS ASSISTANT		6,624.99
		GROSS, JESSICA E	07/01/10 09/30/10	LEGISLATIVE ASSISTANT		14,000.01
		HAYDEN,OLIVIA N	07/01/10 09/30/10	STAFF ASSISTANT		6,791.66
		HUXHOLD, KRISTY L	07/01/10 09/30/10	CASEWORKER		17,000.01
		INNES,ERIN	07/01/10 09/30/10	STAFF ASSISTANT		9,500.01
		KURTZ, OLIVIA C	09/01/10 09/30/10	LEGISLATIVE DIRECTOR		5,833.33
		DO	07/01/10 08/31/10	SENIOR LEGISLATIVE ASSISTANT		11,666.66
		LEMON,GREGORY C	07/01/10 07/31/10	STAFF ASSISTANT		2,458.33
		PERKINS,TODD F	07/01/10 09/30/10	STAFF ASSISTANT		8,250.00
		PRINCE, HELEN A	07/01/10 09/30/10	SHARED EMPLOYEE		8,499.99
		QUARANTA, MICHAEL J	09/01/10 09/30/10	CHIEF OF STAFF		7,017.13
		ROHRER, KATHERINE B	07/01/10 09/30/10	DISTRICT COORDINATOR		21,375.00
		STEVENSON, IAN A	07/01/10 09/30/10	DISTRICT REPRESENTATIVE		12,875.01
		VANSANT, JENNA	07/01/10 08/31/10	LC/LEGISLATIVE ASSISTANT		7,166.66
		DO	09/01/10 09/30/10	LEGISLATIVE AIDE		3,583.33
		VAVALA,DONALD C	08/16/10 09/30/10	STAFF ASSISTANT		3,250.00
					PERSONNEL COMPENSATION TOTALS:	232,140.32
TRAVEL						
07-08	P1	10DE0000429	06/23/10 06/23/10	PRIVATE OWNED VEHICLE MILEAGE		82.50
07-08	P1	10DE0000430	06/29/10 06/29/10	COMMERCIAL TRANSPORTATION		146.00
07-08	P1	10DE0000436	06/25/10 06/25/10	TAXI, PARKING, TOLLS		20.00
07-15	P1	10DE0000447	05/28/10 06/24/10	COMMERCIAL TRANSPORTATION		920.40
07-20	P1	10DE0000449	01/06/10 06/24/10	PRIVATE OWNED VEHICLE MILEAGE		1,896.00
07-20	P1	10DE0000451	01/12/10 01/16/10	TAXI, PARKING, TOLLS		10.40
07-20	P1	10DE0000452	06/15/10 06/15/10	COMMERCIAL TRANSPORTATION		42.00
07-20	P1	10DE0000453	06/16/10 07/13/10	PRIVATE OWNED VEHICLE MILEAGE		316.40
07-21	P1	10DE0000456	04/21/10 04/21/10	TAXI, PARKING, TOLLS		25.00
07-21	P1	10DE0000457	05/03/10 05/03/10	TAXI, PARKING, TOLLS		17.00
07-21	P1	10DE0000458	07/10/10 07/10/10	COMMERCIAL TRANSPORTATION		248.00
07-21	P1	10DE0000464	07/12/10 07/12/10	COMMERCIAL TRANSPORTATION		233.00
07-21	P1	10DE0000459	06/30/10 06/30/10	PRIVATE OWNED VEHICLE MILEAGE		143.75
07-22	P1	10DE0000469	07/16/10 07/16/10	PRIVATE OWNED VEHICLE MILEAGE		118.40
07-22	P1	10DE0000471	07/09/10 07/09/10	PRIVATE OWNED VEHICLE MILEAGE		109.00

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07-22	P1	10DE0000470	LEMON,GREGORY C .....	07/19/10	07/19/10	PRIVATE OWNED VEHICLE MILEAGE .....	90.00
07-30	P1	10DE0000473	INNES,ERIN .....	05/26/10	07/16/10	PRIVATE OWNED VEHICLE MILEAGE .....	51.30
08-06	P1	10DE0000477	DAYTON, JEFFREY A. ....	07/22/10	07/22/10	PRIVATE OWNED VEHICLE MILEAGE .....	111.20
08-06	P1	10DE0000488	DEVINE,TARA L .....	07/30/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE .....	126.40
08-06	P1	10DE0000483	DUBERSTEIN, ANDREW .....	07/24/10	07/24/10	PRIVATE OWNED VEHICLE MILEAGE .....	82.50
08-06	P1	10DE0000489	GROSS, JESSICA E. ....	07/23/10	07/27/10	PRIVATE OWNED VEHICLE MILEAGE .....	134.60
08-06	P1	10DE0000484	HAYDEN,OLIVIA N .....	07/26/10	07/26/10	PRIVATE OWNED VEHICLE MILEAGE .....	82.50
08-06	P1	10DE0000485	DO .....	07/12/10	07/22/10	TAXI, PARKING, TOLLS .....	60.00
08-06	P1	10DE0000479	PERKINS,TODD F .....	07/26/10	07/26/10	PRIVATE OWNED VEHICLE MILEAGE .....	54.40
08-06	P1	10DE0000487	DO .....	07/29/10	07/29/10	PRIVATE OWNED VEHICLE MILEAGE .....	54.40
08-06	P1	10DE0000478	PRINCE, HELEN A. ....	07/25/10	07/27/10	TRAVEL REIMBURSEMENT .....	162.02
08-10	P1	10DE0000497	DICKENS, KATHRYN M. ....	07/16/10	07/16/10	PRIVATE OWNED VEHICLE MILEAGE .....	105.00
08-10	P1	10DE0000498	HUXHOLD, KRISTY L .....	07/27/10	07/31/10	TRAVEL REIMBURSEMENT .....	118.00
08-10	P1	10DE0000490	INNES,ERIN .....	07/23/10	07/28/10	PRIVATE OWNED VEHICLE MILEAGE .....	132.40
08-10	P1	10DE0000496	PERKINS,TODD F .....	07/25/10	07/28/10	PRIVATE OWNED VEHICLE MILEAGE .....	118.08
08-10	P1	10DE0000499	ROHRER, KATHERINE B. ....	07/07/10	08/04/10	PRIVATE OWNED VEHICLE MILEAGE .....	447.60
08-11	P1	10DE0000495	CITIBANK GOV CARD SERVICE .....	06/28/10	07/26/10	COMMERCIAL TRANSPORTATION .....	592.75
08-16	P1	10DE0000500	DICKENS, KATHRYN M. ....	08/02/10	08/09/10	COMMERCIAL TRANSPORTATION .....	495.00
08-16	P1	10DE0000502	INNES,ERIN .....	07/22/10	07/22/10	PRIVATE OWNED VEHICLE MILEAGE .....	108.60
08-17	P1	10DE0000505	DUBERSTEIN, ANDREW .....	08/10/10	08/10/10	PRIVATE OWNED VEHICLE MILEAGE .....	50.50
08-27	P1	10DE0000515	KURTZ, OLIVIA C. ....	08/09/10	08/13/10	PRIVATE OWNED VEHICLE MILEAGE .....	310.00
08-30	P1	10DE0000519	DICKENS, KATHRYN M. ....	08/12/10	08/12/10	TAXI, PARKING, TOLLS .....	10.00
08-30	P1	10DE0000520	DO .....	08/12/10	08/25/10	COMMERCIAL TRANSPORTATION .....	913.00
08-30	P1	10DE0000517	VANSANT, JENNA .....	08/18/10	08/18/10	PRIVATE OWNED VEHICLE MILEAGE .....	96.12
08-30	P1	10DE0000518	DO .....	08/18/10	08/18/10	TAXI, PARKING, TOLLS .....	7.00
08-31	P1	10DE0000522	HAYDEN,OLIVIA N .....	08/25/10	08/29/10	TRAVEL REIMBURSEMENT .....	175.00
09-10	P1	10DE0000529	DICKENS, KATHRYN M. ....	08/30/10	08/30/10	COMMERCIAL TRANSPORTATION .....	122.00
09-10	P1	10DE0000530	DO .....	09/01/10	09/01/10	COMMERCIAL TRANSPORTATION .....	192.00
09-10	P1	10DE0000525	ROHRER, KATHERINE B. ....	08/07/10	08/30/10	PRIVATE OWNED VEHICLE MILEAGE .....	301.20
09-17	P1	10DE0000536	CITIBANK GOV CARD SERVICE .....	07/27/10	08/09/10	COMMERCIAL TRANSPORTATION .....	310.70
09-17	P1	10DE0000532	DICKENS, KATHRYN M. ....	09/06/10	09/08/10	COMMERCIAL TRANSPORTATION .....	309.00
09-22	P1	10DE0000538	KURTZ, OLIVIA C. ....	08/30/10	09/09/10	PRIVATE OWNED VEHICLE MILEAGE .....	206.60
09-25	P1	10DE0000546	DICKENS, KATHRYN M. ....	09/20/10	09/20/10	COMMERCIAL TRANSPORTATION .....	248.00
09-25	P1	10DE0000555	INNES,ERIN .....	08/05/10	08/20/10	PRIVATE OWNED VEHICLE MILEAGE .....	20.00
09-25	P1	10DE0000545	KURTZ, OLIVIA C. ....	09/09/10	09/21/10	TAXI, PARKING, TOLLS .....	39.00
09-25	P1	10DE0000547	QUARANTA, MICHAEL J. ....	09/21/10	09/21/10	TRAVEL REIMBURSEMENT .....	126.00
09-25	P1	10DE0000548	DO .....	09/20/10	09/20/10	TRAVEL REIMBURSEMENT .....	71.00
09-25	P1	10DE0000549	DO .....	09/23/10	09/23/10	COMMERCIAL TRANSPORTATION .....	61.00
09-25	P1	10DE0000550	DO .....	09/22/10	09/22/10	PRIVATE OWNED VEHICLE MILEAGE .....	105.00
09-25	P1	10DE0000552	DO .....	09/15/10	09/15/10	PRIVATE OWNED VEHICLE MILEAGE .....	105.00
09-25	P1	10DE0000553	DO .....	09/17/10	09/17/10	TRAVEL REIMBURSEMENT .....	165.00
09-25	P1	10DE0000554	DO .....	09/20/10	09/20/10	COMMERCIAL TRANSPORTATION .....	73.00
09-25	P1	10DE0000543	ROHRER, KATHERINE B. ....	09/09/10	09/09/10	PRIVATE OWNED VEHICLE MILEAGE .....	198.00
09-27	P1	10DE0000559	HON. MICHAEL N. CASTLE .....	07/08/10	09/17/10	PRIVATE OWNED VEHICLE MILEAGE .....	383.10
09-27	P1	10DE0000556	QUARANTA, MICHAEL J. ....	09/17/10	09/17/10	COMMERCIAL TRANSPORTATION .....	82.00
09-27	P1	10DE0000557	DO .....	09/24/10	09/24/10	TAXI, PARKING, TOLLS .....	127.00
09-27	P1	10DE0000558	DO .....	09/27/10	09/27/10	COMMERCIAL TRANSPORTATION .....	73.00
09-27	P1	10DE0000561	DO .....	09/23/10	09/24/10	TAXI, PARKING, TOLLS .....	50.00
09-28	P1	10DE0000562	DO .....	09/23/10	09/24/10	COMMERCIAL TRANSPORTATION .....	116.00
						TRAVEL TOTALS:	12,499.82

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MICHAEL N CASTLE—Con.						
RENT, COMMUNICATION, UTILITIES						
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/16/10 06/16/10	POSTAGE/COURIER/BOX RENTAL	11.82
07-08	P1	10DE0000434	COMCAST CABLEVISION	07/01/10 07/31/10	UTILITIES	94.85
07-08	P1	10DE0000432	CONSTITUENT SERVICES INC	06/16/10 06/16/10	TELECOM SVC, EQUIP & TOLLS	2,700.00
07-08	P1	10DE0000435	DO	05/04/10 05/04/10	TELECOM SVC, EQUIP & TOLLS	766.63
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/22/10 06/22/10	POSTAGE/COURIER/BOX RENTAL	9.75
07-13	CB	FXP100712A	DO	06/23/10 06/23/10	POSTAGE/COURIER/BOX RENTAL	4.72
07-14	P1	10DE0000443	COMCAST CABLEVISION	03/14/10 04/13/10	UTILITIES	2.15
07-14	P1	10DE0000444	DO	04/14/10 05/13/10	UTILITIES	200.39
07-14	P1	10DE0000445	DO	05/14/10 06/13/10	UTILITIES	200.39
07-14	P1	10DE0000446	DO	06/14/10 07/13/10	UTILITIES	200.39
07-14	P1	10DE0000438	VERIZON	05/22/10 06/21/10	TELECOM SVC, EQUIP & TOLLS	67.78
07-14	P1	10DE0000440	VERIZON WIRELESS	06/26/10 07/25/10	TELECOM SVC, EQUIP & TOLLS	400.35
07-16	CB	FXF100715a	FEDERAL EXPRESS CORP	07/02/10 07/02/10	POSTAGE/COURIER/BOX RENTAL	5.18
07-16	CB	FXF100715a	DO	07/01/10 07/01/10	POSTAGE/COURIER/BOX RENTAL	4.72
07-20	P9	DE0002R1007	COLONIAL PARKING	07/01/10 07/31/10	DISTRICT OFFICE PARKING	200.00
07-20	P9	DE0001R1007	MACQUARIE BDN CHRISTINA IILLC	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	4,189.18
07-21	P1	10DE0000466	AT&T MOBILITY	06/05/10 07/04/10	TELECOM SVC, EQUIP & TOLLS	277.32
07-21	P1	10DE0000467	COMCAST CABLE	07/14/10 08/13/10	UTILITIES	210.48
07-21	P1	10DE0000465	VERIZON	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS	20.00
07-21	P1	10DE0000461	XO COMMUNCIATIONS	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS	865.34
07-23	CB	FXF100722a	FEDERAL EXPRESS CORP	07/13/10 07/13/10	POSTAGE/COURIER/BOX RENTAL	4.51
07-23	CB	FXF100722a	DO	07/07/10 07/07/10	POSTAGE/COURIER/BOX RENTAL	4.66
07-26	S6	DE3257R1007	GENERAL SERVICES ADMIN.	07/01/10 07/31/10	DISTRICT OFFICE RENT - FEDERAL	829.00
07-29	S5	DY100600167		06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	52.00
07-29	S5	DY100600824		06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	135.00
07-29	S5	DY100602331		06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	690.27
07-29	S5	DY100605751		06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	16.15
07-29	S5	DY100606661		06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	23.20
08-06	P1	10DE0000481	COMCAST CABLEVISION	08/01/10 08/31/10	UTILITIES	94.85
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/16/10 07/16/10	POSTAGE/COURIER/BOX RENTAL	11.09
08-06	CB	FXF100805a	DO	07/20/10 07/20/10	POSTAGE/COURIER/BOX RENTAL	4.51
08-06	CB	FXF100805a	DO	07/21/10 07/21/10	POSTAGE/COURIER/BOX RENTAL	10.32
08-06	P1	10DE0000474	VERIZON	06/10/10 07/09/10	TELECOM SVC, EQUIP & TOLLS	133.68
08-06	P1	10DE0000475	DO	06/10/10 07/09/10	TELECOM SVC, EQUIP & TOLLS	109.20
08-06	P1	10DE0000486	DO	06/22/10 07/21/10	TELECOM SVC, EQUIP & TOLLS	67.40
08-10	P1	10DE0000493	VERIZON WIRELESS	07/26/10 08/25/10	TELECOM SVC, EQUIP & TOLLS	335.94
08-17	P1	10DE0000508	COMCAST CABLEVISION	08/14/10 09/13/10	UTILITIES	208.34
08-17	P1	10DE0000506	VERIZON	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS	20.00
08-17	P1	10DE0000504	XO COMMUNCIATIONS	08/01/10 08/31/10	TELECOM SVC, EQUIP & TOLLS	849.36
08-18	P1	10DE0000509	AT&T MOBILITY	07/05/10 08/04/10	TELECOM SVC, EQUIP & TOLLS	283.58
08-20	P9	DE0002R1008	COLONIAL PARKING	08/01/10 08/31/10	DISTRICT OFFICE PARKING	200.00
08-20	P9	DE0001R1008	MACQUARIE BDN CHRISTINA IILLC	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	4,189.18



08-23	P1	10DE0000511	VERIZON	07/10/10	08/09/10	TELECOM SVC, EQUIP & TOLLS	99.59
08-23	P1	10DE0000512	DO	07/10/10	08/09/10	TELECOM SVC, EQUIP & TOLLS	171.39
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	07/20/10	07/20/10	POSTAGE/COURIER/BOX RENTAL	19.24
08-25	S6	DE3257R1008	GENERAL SERVICES ADMIN	08/01/10	08/31/10	DISTRICT OFFICE RENT - FEDERAL	835.00
08-26	CB	FXF100825a	FEDERAL EXPRESS CORP	08/04/10	08/04/10	POSTAGE/COURIER/BOX RENTAL	23.50
08-26	CB	FXF100825a	DO	08/17/10	08/17/10	POSTAGE/COURIER/BOX RENTAL	10.35
08-26	CB	FXF100825a	DO	08/04/10	08/04/10	POSTAGE/COURIER/BOX RENTAL	11.35
08-26	CB	FXF100825a	DO	08/10/10	08/10/10	POSTAGE/COURIER/BOX RENTAL	6.14
08-27	S4	10243001015		07/01/10	07/31/10	RECORDING (TRANSFER)	111.50
08-31	S5	DY100700162		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	52.00
08-31	S5	DY100700814		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	135.00
08-31	S5	DY100702299		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	688.74
08-31	S5	DY100705662		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	16.15
08-31	S5	DY100706588		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	22.30
08-31	P1	10DE0000521	COMCAST CABLEVISION	09/01/10	09/30/10	UTILITIES	94.85
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP	08/17/10	08/17/10	POSTAGE/COURIER/BOX RENTAL	29.63
09-03	CB	FXF100902a	DO	08/17/10	08/17/10	POSTAGE/COURIER/BOX RENTAL	10.84
09-10	CB	FXF100909a	DO	08/31/10	08/31/10	POSTAGE/COURIER/BOX RENTAL	9.38
09-10	CB	FXF100909a	DO	08/31/10	08/31/10	POSTAGE/COURIER/BOX RENTAL	9.89
09-10	P1	10DE0000524	VERIZON	07/22/10	08/21/10	TELECOM SVC, EQUIP & TOLLS	47.68
09-10	P1	10DE0000528	VERIZON WIRELESS	08/26/10	09/25/10	TELECOM SVC, EQUIP & TOLLS	349.85
09-17	CB	FXF100916a	FEDERAL EXPRESS CORP	09/07/10	09/07/10	POSTAGE/COURIER/BOX RENTAL	9.40
09-17	P1	10DE0000533	VERIZON WIRELESS	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	20.00
09-17	P1	10DE0000535	XO COMMUNCIATIONS	09/01/10	09/30/10	TELECOM SVC, EQUIP & TOLLS	859.99
09-20	P9	DE0002R1009	COLONIAL PARKING	09/01/10	09/30/10	DISTRICT OFFICE PARKING	200.00
09-20	P9	DE0001R1009	MACQUARIE BDN CHRISTINA IILLC	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	4,189.18
09-21	S5	DY100800163		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	52.00
09-21	S5	DY100800803		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	135.00
09-21	S5	DY100802274		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	807.83
09-21	S5	DY100805604		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	16.15
09-21	S5	DY100806516		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	13.42
09-22	P1	10DE0000540	AT&T MOBILITY	08/05/10	09/04/10	TELECOM SVC, EQUIP & TOLLS	283.15
09-22	P1	10DE0000541	VERIZON	08/10/10	09/09/10	TELECOM SVC, EQUIP & TOLLS	108.12
09-22	P1	10DE0000542	DO	08/10/10	09/09/10	TELECOM SVC, EQUIP & TOLLS	188.45
09-24	S6	DE3257R1009	GENERAL SERVICES ADMIN	09/01/10	09/30/10	DISTRICT OFFICE RENT - FEDERAL	835.00
09-25	CB	FXF100923a	FEDERAL EXPRESS CORP	09/14/10	09/14/10	POSTAGE/COURIER/BOX RENTAL	8.62
09-25	CB	FXF100923a	DO	09/07/10	09/07/10	POSTAGE/COURIER/BOX RENTAL	5.15
09-28	CB	FXF100927a	DO	09/21/10	09/21/10	POSTAGE/COURIER/BOX RENTAL	4.70
09-28	CB	FXF100927a	DO	09/14/10	09/14/10	POSTAGE/COURIER/BOX RENTAL	16.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,210.31
			PRINTING AND REPRODUCTION				
07-08	P1	10DE0000431	ACCURATE WORD LLC	07/19/10	07/19/10	PRINTING AND REPRODUCTION	49.90
07-14	P1	10DE0000442	THE NEWS JOURNAL	05/03/10	05/30/10	ADVERTISEMENTS	750.00
07-21	P1	10DE0000462	CLEAR CHANNEL BROADCASTING INC	04/08/10	04/09/10	ADVERTISEMENTS	75.00
07-21	P1	10DE0000463	DO	04/08/10	04/11/10	ADVERTISEMENTS	150.00
08-27	P1	10DE0000513	WGMD-FM 92.7	04/08/10	04/10/10	ADVERTISEMENTS	140.40
08-31	P1	10DE0000523	DAVID L. ANDRUKITUS, INC.	05/13/10	05/13/10	PRINTING AND REPRODUCTION	97.50
09-19	P1	10DE0000537	ACCURATE WORD LLC	09/09/10	09/09/10	PRINTING AND REPRODUCTION	39.90
						PRINTING AND REPRODUCTION TOTALS:	1,302.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MICHAEL N CASTLE—Con.						
OTHER SERVICES						
07-14	P7	20100714	FIRESIDE21	06/01/10 06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
07-14	P7	20100714	DO	06/01/10 06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
07-20	P9	OFF10045907	MONARCH CONSTITUENT SERVICE	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,350.00
07-26	S6	DE3257S1007	DEPART OF HOMELAND SECURITY	07/01/10 07/31/10	SECURITY SERVICE	223.21
08-13	P7	20100813	FIRESIDE21	07/01/10 07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
08-13	P7	20100813	DO	07/01/10 07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
08-20	P9	OFF10045908	MONARCH CONSTITUENT SERVICE	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,350.00
08-25	S6	DE3257S1008	DEPART OF HOMELAND SECURITY	08/01/10 08/31/10	SECURITY SERVICE	223.21
09-16	P7	20100916	FIRESIDE21	08/01/10 08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
09-16	P7	20100916	DO	08/01/10 08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
09-20	P9	OFF10045909	MONARCH CONSTITUENT SERVICE	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,350.00
09-24	S6	DE3257S1009	DEPART OF HOMELAND SECURITY	09/01/10 09/30/10	SECURITY SERVICE	223.21
OTHER SERVICES TOTALS:						7,524.63
SUPPLIES AND MATERIALS						
07-08	P1	10DE0000433	CRYSTAL SPRINGS	06/02/10 06/16/10	BOTTLED WATER	69.22
07-14	P1	10DE0000437	THE NEWS JOURNAL	07/01/10 06/30/11	PUBLICATION REF MATERIAL	226.88
07-14	P1	10DE0000441	DO	12/28/09 12/28/10	PUBLICATION REF MATERIAL	453.95
07-20	P1	10DE0000450	DAYTON, JEFFREY A.	01/15/10 06/02/10	FOOD & BEVERAGE	110.00
07-20	P1	10DE0000454	ROHRER, KATHERINE B.	06/26/10 06/26/10	FOOD & BEVERAGE	30.00
07-21	P1	10DE0000460	EASTERN SPRINGS WATER COMPANY	06/01/10 06/01/10	BOTTLED WATER	9.00
07-22	P1	10DE0000468	PRINCE, HELEN A.	07/18/10 07/18/10	FOOD & BEVERAGE	40.97
07-31	SF	DY100700076		07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-49.95
07-31	SF	DY100700752		07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-16.20
07-31	S1	DY100700013		07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)	299.39
08-05	C1	NW201021501	DEER PARK	06/30/10 06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021501	DO	06/10/10 06/10/10	BOTTLED WATER	46.97
08-05	C1	NW201021501	DO	06/25/10 06/25/10	BOTTLED WATER	51.97
08-05	C1	NW201021501	DO	06/30/10 06/30/10	BOTTLED WATER	2.00
08-06	P1	10DE0000476	CRYSTAL SPRINGS	06/30/10 07/04/10	BOTTLED WATER	99.20
08-06	P1	10DE0000480	PERKINS, TODD F.	07/26/10 07/26/10	FOOD & BEVERAGE	6.00
08-06	P1	10DE0000482	WASHINGTON POST	02/02/10 01/31/11	PUBLICATION REF MATERIAL	280.28
08-10	P1	10DE0000492	DOVER RENT ALL	08/02/10 08/02/10	OFFICE SUPPLIES OUTSIDE	223.33
08-10	P1	10DE0000491	INNES, ERIN	07/22/10 07/23/10	FOOD & BEVERAGE	9.74
08-16	P1	10DE0000501	PRINCE, HELEN A.	08/11/10 08/11/10	FOOD & BEVERAGE	28.98
08-17	P1	10DE0000507	EASTERN SPRINGS WATER COMPANY	07/31/10 07/31/10	BOTTLED WATER	9.00
08-17	P1	10DE0000503	ROHRER, KATHERINE B.	07/22/10 07/22/10	HABITATION EXPENSES	42.87
08-19	P1	10DE0000510	DOW JONES & COMPANY, INC.	06/09/10 06/08/11	PUBLICATION REF MATERIAL	363.48
08-23	P2	OSS70679	CHICAGO FLAG COMPANY	06/14/10 06/14/10	OFFICE SUPPLIES OUTSIDE	50.00
08-23	C1	NW201023101	DEER PARK	07/31/10 07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023101	DO	07/12/10 07/12/10	BOTTLED WATER	39.98
08-23	C1	NW201023101	DO	07/27/10 07/27/10	BOTTLED WATER	32.99
08-23	C1	NW201023101	DO	07/31/10 07/31/10	BOTTLED WATER	2.00

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08-27	P1	10DE0000514	CRYSTAL SPRINGS .....	07/28/10	08/11/10	BOTTLED WATER .....	117.65
08-30	P1	10DE0000516	PRINCE, HELEN A. ....	08/25/10	08/25/10	FOOD & BEVERAGE .....	36.56
08-31	SF	DY100800059	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER) .....	-392.45
08-31	SF	DY100800607	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER) .....	-166.05
08-31	S1	DY100800064	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER) .....	932.16
09-10	P1	10DE0000526	ROHRER, KATHERINE B. ....	08/12/10	08/12/10	FOOD & BEVERAGE .....	30.00
09-15	P1	10DE0000531	STAPLES CREDIT PLAN .....	07/29/10	08/11/10	OFFICE SUPPLIES OUTSIDE .....	352.40
09-17	P1	10DE0000534	EASTERN SPRINGS WATER COMPANY .....	08/01/10	08/31/10	BOTTLED WATER .....	9.00
09-20	C1	NW201025901	DEER PARK .....	08/31/10	08/31/10	BOTTLED WATER .....	8.00
09-20	C1	NW201025901	DO .....	08/10/10	08/10/10	BOTTLED WATER .....	46.97
09-20	C1	NW201025901	DO .....	08/25/10	08/25/10	BOTTLED WATER .....	46.97
09-20	C1	NW201025901	DO .....	08/31/10	08/31/10	BOTTLED WATER .....	2.00
09-22	P1	10DE0000539	PRINCE, HELEN A. ....	09/17/10	09/17/10	FOOD & BEVERAGE .....	68.61
09-25	P1	10DE0000551	CRYSTAL SPRINGS .....	08/25/10	08/25/10	BOTTLED WATER .....	30.72
09-25	P1	10DE0000544	ROHRER, KATHERINE B. ....	09/19/10	09/19/10	FOOD & BEVERAGE .....	25.00
09-27	P1	10DE0000560	PRINCE, HELEN A. ....	09/25/10	09/25/10	FOOD & BEVERAGE .....	9.21
09-28	C2	NW201026600	BOISE CASCADE .....	08/16/10	08/16/10	OFFICE SUPPLIES OUTSIDE .....	116.75
09-30	SF	DY100900068	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-466.00
09-30	SF	DY100900714	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-186.30
09-30	S1	DY100900164	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	843.36
						SUPPLIES AND MATERIALS TOTALS:	3,942.61

EQUIPMENT							
07-14	P1	10DE0000439	MONARCH CONSTITUENT SERVICE .....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE .....	2,035.00
07-29	S8	MA000963976	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	229.02
08-10	P1	10DE0000494	MONARCH CONSTITUENT SERVICE .....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	2,035.00
08-27	S8	MA000969862	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	242.58
09-10	P1	10DE0000527	MONARCH CONSTITUENT SERVICE .....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	2,035.00
09-29	S8	MA000975636	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	242.58
						EQUIPMENT TOTALS:	6,819.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,288.61
						OFFICE TOTALS:	299,288.61

2009 HON. MICHAEL N CASTLE  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
07-20	P1	10DE0000455	DICKENS, KATHRYN M. ....	12/21/09	12/21/09	TAXI, PARKING, TOLLS .....	16.25
						TRAVEL TOTALS:	16.25
RENT, COMMUNICATION, UTILITIES							
09-01	CO	OYZ6272774	AT&T MOBILITY .....	05/09/09	06/08/09	TELECOM SVC, EQUIP & TOLLS .....	-232.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	-232.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-216.30
						OFFICE TOTALS:	-216.30

2010 HON. KATHY CASTOR  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	64,530.78	779.39
PERSONNEL COMPENSATION .....	629,050.68	210,388.74
TRAVEL .....	49,619.15	14,286.63
RENT, COMMUNICATION, UTILITIES .....	71,652.46	29,350.44

### STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. KATHY CASTOR—Con.							
					PRINTING AND REPRODUCTION .....	88,292.62	67,825.02
					OTHER SERVICES .....	43,176.29	14,522.00
					SUPPLIES AND MATERIALS .....	10,848.43	5,679.34
					EQUIPMENT .....	2,004.25	249.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	959,174.66	343,081.31
					OFFICE TOTALS:	959,174.66	343,081.31
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	04	NW201000602	UNITED STATES POSTAL SERVICE .....	06/01/10 06/30/10	FRANKED MAIL .....	278.92	
07-31	SF	DY100700424	.....	07/20/10 08/01/10	FRANKED MAIL .....	-21.30	
08-30	04	NW201000700	UNITED STATES POSTAL SERVICE .....	07/01/10 07/31/10	FRANKED MAIL .....	240.88	
09-17	04	NW201000800	DO .....	08/01/10 08/31/10	FRANKED MAIL .....	280.89	
					FRANKED MAIL TOTALS:	779.39	
PERSONNEL COMPENSATION							
BONET,VANESSA E .....							8,199.99
CHRISTIAN,COURTNEY H .....							20,025.00
CONEY,CHLOE .....							27,375.00
DIXON,JULIE T .....							7,905.00
ESTES,RACHAEL K .....							8,015.01
GASKIN-CAPEHART, ANDREA .....							17,499.99
GRANT,FAITH E .....							9,000.00
HOPKINS,LARA S .....							20,000.01
LIVELY,ANDREA M .....							6,999.99
MORGAN,CARLYE .....							9,999.99
PHILLIPS,THOMAS C .....							35,625.00
POLTILOVE,ELLEN N .....							15,012.51
REID,JOCELYN R .....							10,968.75
SANCHEZ,TERESA .....							13,762.50
					PERSONNEL COMPENSATION TOTALS:	210,388.74	
TRAVEL							
07-14	P1	10FL1100212	CITIBANK GOV CARD SERVICE .....	03/25/10 05/03/10	TRAVEL REIMBURSEMENT .....	1,964.53	
07-14	P1	10FL1100215	HON. KATHY CASTOR .....	06/08/10 06/10/10	COMMERCIAL TRANSPORTATION .....	261.40	
07-14	P1	10FL1100210	MORGAN,CARLYE .....	06/02/10 06/29/10	PRIVATE OWNED VEHICLE MILEAGE .....	207.40	
07-14	P1	10FL1100213	PHILLIPS,THOMAS C .....	06/08/10 06/28/10	TAXI, PARKING, TOLLS .....	63.75	
07-14	P1	10FL1100208	POLTILOVE,ELLEN N .....	05/26/10 06/17/10	TAXI, PARKING, TOLLS .....	59.25	
07-14	P1	10FL1100216	DO .....	06/03/10 06/25/10	PRIVATE OWNED VEHICLE MILEAGE .....	119.50	
07-14	P1	10FL1100226	DO .....	06/16/10 06/17/10	MEALS .....	13.43	
07-14	P1	10FL1100227	DO .....	06/16/10 06/16/10	TAXI, PARKING, TOLLS .....	3.50	
07-15	P1	10FL1100219	MORGAN,CARLYE .....	03/05/10 06/07/10	TAXI, PARKING, TOLLS .....	15.70	
07-23	P1	10FL1100233	CHRISTIAN,COURTNEY H .....	07/07/10 07/11/10	LODGING .....	509.09	
07-23	P1	10FL1100234	DO .....	07/07/10 07/10/10	GASOLINE .....	109.79	
07-23	P1	10FL1100235	CITIBANK GOV CARD SERVICE .....	06/07/10 06/21/10	TRAVEL REIMBURSEMENT .....	126.23	

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07-23	P1	10FL1100236	DO .....	05/28/10	07/02/10	TRAVEL REIMBURSEMENT .....	3,965.10
08-11	P1	10FL1100252	MORGAN,CARLYE .....	07/09/10	07/28/10	PRIVATE OWNED VEHICLE MILEAGE .....	29.25
08-11	P1	10FL1100244	PHILLIPS,THOMAS C .....	07/26/10	08/09/10	TAXI, PARKING, TOLLS .....	31.00
08-11	P1	10FL1100251	POLTILOVE,ELLEN N .....	07/02/10	07/19/10	PRIVATE OWNED VEHICLE MILEAGE .....	31.00
08-12	P1	10FL1100239	GRANT,FAITH E .....	08/03/10	08/06/10	CAR RENTAL .....	366.31
08-12	P1	10FL1100240	DO .....	08/04/10	08/06/10	GASOLINE .....	28.88
08-12	P1	10FL1100241	DO .....	08/03/10	08/06/10	MEALS .....	54.55
08-20	P1	10FL1100261	BONET,VANESSA E .....	07/08/10	07/20/10	PRIVATE OWNED VEHICLE MILEAGE .....	36.70
08-20	P1	10FL1100255	CITIBANK GOV CARD SERVICE .....	07/12/10	07/13/10	TRAVEL REIMBURSEMENT .....	308.90
08-20	P1	10FL1100256	DO .....	07/13/10	07/30/10	TRAVEL REIMBURSEMENT .....	2,886.00
08-23	P1	10FL1100263	GRANT,FAITH E .....	08/03/10	08/06/10	MEALS .....	13.84
09-03	P1	10FL1100267	CONY,CHLOE .....	04/01/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE .....	164.96
09-03	P1	10FL1100266	MORGAN,CARLYE .....	08/03/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE .....	194.30
09-03	P1	10FL1100264	POLTILOVE,ELLEN N .....	08/02/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE .....	150.50
09-28	P1	10FL1100289	CITIBANK GOV CARD SERVICE .....	08/03/10	08/11/10	TRAVEL REIMBURSEMENT .....	1,573.20
09-28	P1	10FL1100290	DO .....	08/04/10	08/07/10	TRAVEL REIMBURSEMENT .....	582.41
09-28	P1	10FL1100277	CONY,CHLOE .....	06/10/10	06/10/10	TAXI, PARKING, TOLLS .....	4.00
09-28	P1	10FL1100285	DIXON,JULIE T .....	05/04/10	09/24/10	PRIVATE OWNED VEHICLE MILEAGE .....	66.06
09-28	P1	10FL1100299	GRANT,FAITH E .....	08/31/10	08/31/10	TAXI, PARKING, TOLLS .....	15.00
09-28	P1	10FL1100300	DO .....	08/31/10	09/02/10	MEALS .....	18.14
09-28	P1	10FL1100301	DO .....	08/31/10	09/02/10	LODGING .....	221.76
09-28	P1	10FL1100292	MORGAN,CARLYE .....	08/31/10	08/31/10	TAXI, PARKING, TOLLS .....	1.20
09-28	P1	10FL1100283	PHILLIPS,THOMAS C .....	08/09/10	08/09/10	TAXI, PARKING, TOLLS .....	75.00
09-28	P1	10FL1100297	DO .....	09/21/10	09/21/10	TAXI, PARKING, TOLLS .....	15.00
TRAVEL TOTALS:							14,286.63
RENT, COMMUNICATION, UTILITIES							649
07-08	CB	NW007071847	UNITED PARCEL SERVICE .....	06/29/10	06/29/10	POSTAGE/COURIER/BOX RENTAL .....	6.67
07-14	P1	10FL1100217	AT&T MOBILITY .....	04/07/10	05/06/10	TELECOM SVC, EQUIP & TOLLS .....	481.10
07-14	P1	10FL1100221	DO .....	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS .....	484.00
07-14	P1	10FL1100218	VERIZON FLORIDA INC .....	03/19/10	04/18/10	TELECOM SVC, EQUIP & TOLLS .....	444.08
07-15	P1	10FL1100229	DO .....	06/19/10	07/18/10	TELECOM SVC, EQUIP & TOLLS .....	457.36
07-16	P1	10FL1100230	BRIGHT HOUSE NETWORKS .....	07/03/10	08/02/10	UTILITIES .....	80.57
07-20	P9	FL1101R1007	MID ATLANTIC INVESTMENT, INC .....	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	4,306.24
07-20	CB	NW007191849	UNITED PARCEL SERVICE .....	07/08/10	07/08/10	POSTAGE/COURIER/BOX RENTAL .....	13.16
07-28	S4	10209001022	.....	06/01/10	06/30/10	RECORDING (TRANSFER) .....	325.63
07-29	S5	DY100600184	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER) .....	40.00
07-29	S5	DY100600839	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER) .....	110.00
07-29	S5	DY100602455	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER) .....	908.85
07-29	S5	DY100605766	.....	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR) .....	45.05
07-29	S5	DY100606735	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR) .....	34.57
07-29	CB	NW007281846	UNITED PARCEL SERVICE .....	07/14/10	07/14/10	POSTAGE/COURIER/BOX RENTAL .....	5.84
08-11	P1	10FL1100250	AT&T MOBILITY .....	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS .....	525.69
08-12	P1	10FL1100237	BRIGHT HOUSE NETWORKS .....	08/03/10	09/02/10	UTILITIES .....	80.57
08-12	CB	NW008111845	UNITED PARCEL SERVICE .....	08/04/10	08/04/10	POSTAGE/COURIER/BOX RENTAL .....	5.33
08-19	CB	NW008181845	DO .....	08/10/10	08/10/10	POSTAGE/COURIER/BOX RENTAL .....	11.53
08-20	P9	FL1101R1008	MID ATLANTIC INVESTMENT, INC .....	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	4,306.24
08-20	P1	10FL1100259	VERIZON FLORIDA INC .....	07/19/10	08/18/10	TELECOM SVC, EQUIP & TOLLS .....	437.87
08-24	P1	10FL1100254	JEFFERSON HIGH SCHOOL .....	08/07/10	08/07/10	TEMPORARY SPACE RENTAL .....	1,449.00
08-31	S5	DY100700178	.....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER) .....	40.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. KATHY CASTOR—Con.						
08-31	S5	DY100700829	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	110.00	
08-31	S5	DY100702426	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	635.47	
08-31	S5	DY100705677	07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	45.05	
08-31	S5	DY100706663	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	19.11	
09-03	P1	10FL1100269	07/07/10 08/06/10	TELECOM SVC, EQUIP & TOLLS	592.88	
09-03	P1	10FL1100268	09/03/10 10/02/10	UTILITIES	80.57	
09-03	P1	10FL1100265	08/06/10 08/07/10	EQUIPMENT RENTAL	532.33	
09-03	CB	NW009021856	08/24/10 08/24/10	POSTAGE/COURIER/BOX RENTAL	51.11	
09-20	P9	FL1101R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	4,306.24	
09-21	S5	DY100800180	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	40.00	
09-21	S5	DY100800819	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	110.00	
09-21	S5	DY100802415	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	700.73	
09-21	S5	DY100805618	08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	45.05	
09-21	S5	DY100806589	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	25.36	
09-28	P1	10FL1100274	08/07/10 09/06/10	TELECOM SVC, EQUIP & TOLLS	591.48	
09-28	P1	10FL1100284	10/03/10 11/02/10	UTILITIES	80.57	
09-28	P1	10FL1100291	05/04/10 05/05/10	TELECOM SVC, EQUIP & TOLLS	5,761.27	
09-28	P1	10FL1100286	09/25/10 09/25/10	TEMPORARY SPACE RENTAL	572.50	
09-28	P1	10FL1100294	08/19/10 09/18/10	TELECOM SVC, EQUIP & TOLLS	451.37	
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,350.44
PRINTING AND REPRODUCTION						
07-14	P1	10FL1100223	06/04/10 06/04/10	PRINTING AND REPRODUCTION	44.90	
07-14	P1	10FL1100224	06/07/10 06/07/10	PRINTING AND REPRODUCTION	44.90	
08-11	P5	10M2630905	05/27/10 05/27/10	PRINTING AND REPRODUCTION	39,124.87	
08-16	P1	10FL1100253	04/13/10 04/13/10	PRINTING AND REPRODUCTION	28,053.84	
08-20	P1	10FL1100262	02/11/10 02/11/10	PRINTING AND REPRODUCTION	63.13	
09-03	P1	10FL1100273	04/09/08 07/28/08	PRINTING AND REPRODUCTION	142.68	
09-16	OP	10GPO061002	02/05/10 02/05/10	PRINTING AND REPRODUCTION	113.85	
09-16	OP	10GPO061004	03/09/10 03/09/10	PRINTING AND REPRODUCTION	106.38	
09-28	P1	10FL1100296	04/01/10 06/30/10	PRINTING AND REPRODUCTION	130.47	
					PRINTING AND REPRODUCTION TOTALS:	67,825.02
OTHER SERVICES						
07-01	F1	NN000031921	04/07/10 04/07/10	EQUIPMENT INSTALLATION	329.00	
07-14	P7	20100714	06/01/10 06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00	
07-14	P7	20100714	06/01/10 06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00	
07-20	P9	OPR10053307	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00	
07-20	P9	OPR10053407	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00	
08-13	P7	20100813	07/01/10 07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00	
08-13	P7	20100813	07/01/10 07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00	
08-20	P9	OPR10053308	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00	
08-20	P9	OPR10053408	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00	
09-16	P7	20100916	08/01/10 08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00	
09-16	P7	20100916	08/01/10 08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00	

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09-20	P9	OPR10053309	LOCKHEED MARTIN DESKTOP SOLUTI .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	2,548.00	
09-20	P9	OPR10053409	DO .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	1,248.00	
							OTHER SERVICES TOTALS:	14,522.00
SUPPLIES AND MATERIALS								
07-14	P1	10FL1100225	CULLIGAN BOTTLED WATER .....	05/29/10	06/28/10	BOTTLED WATER .....	54.68	
07-14	P1	10FL1100211	DEER PARK WATER .....	05/01/10	05/31/10	BOTTLED WATER .....	58.44	
07-14	P1	10FL1100214	HYDE PARK PAPER CO., INC .....	05/13/10	05/13/10	OFFICE SUPPLIES OUTSIDE .....	224.14	
07-14	P1	10FL1100220	DO .....	03/29/10	03/29/10	OFFICE SUPPLIES OUTSIDE .....	102.56	
07-14	P1	10FL1100222	DO .....	06/03/10	06/03/10	OFFICE SUPPLIES OUTSIDE .....	47.42	
07-15	P1	10FL1100232	ARAMARK REFRESHMENT SERVICES .....	06/04/10	06/04/10	FOOD & BEVERAGE .....	87.78	
07-15	P1	10FL1100231	HYDE PARK PAPER CO., INC .....	06/18/10	06/18/10	OFFICE SUPPLIES OUTSIDE .....	144.05	
07-15	P1	10FL1100228	MORGAN CARLYE .....	06/27/10	06/27/10	FOOD & BEVERAGE .....	30.00	
07-28	P2	OSS69865	CDW GOVERNMENT INC .....	03/22/10	03/22/10	OFFICE SUPPLIES OUTSIDE .....	435.00	
07-28	P2	OSS69865	DO .....	03/22/10	03/22/10	OFFICE SUPPLIES OUTSIDE .....	322.00	
07-28	P2	OSS69865	DO .....	03/22/10	03/22/10	OFFICE SUPPLIES OUTSIDE .....	322.00	
07-28	P2	OSS69865	DO .....	03/22/10	03/22/10	OFFICE SUPPLIES OUTSIDE .....	30.90	
07-31	SF	DY100700086	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....	-38.00	
07-31	S1	DY100700072	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER) .....	457.97	
08-11	P1	10FL1100246	CULLIGAN BOTTLED WATER .....	06/01/10	06/30/10	BOTTLED WATER .....	43.43	
08-11	P1	10FL1100245	HYDE PARK PAPER CO., INC .....	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE .....	134.82	
08-11	P1	10FL1100247	DO .....	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE .....	148.89	
08-11	P1	10FL1100248	DO .....	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE .....	129.46	
08-11	P1	10FL1100249	DO .....	07/09/10	07/09/10	OFFICE SUPPLIES OUTSIDE .....	81.31	
08-11	P1	10FL1100242	PHILLIPS,THOMAS C .....	08/07/10	08/07/10	FOOD & BEVERAGE .....	500.00	
08-12	P1	10FL1100238	DEER PARK WATER .....	06/01/10	06/30/10	BOTTLED WATER .....	64.87	
08-12	P1	10FL1100243	PHILLIPS,THOMAS C .....	08/07/10	08/07/10	FOOD & BEVERAGE .....	192.00	
08-20	P1	10FL1100257	CITIBANK GOV CARD SERVICE .....	08/03/10	08/03/10	OFFICE SUPPLIES OUTSIDE .....	167.99	
08-20	P1	10FL1100260	CULLIGAN BOTTLED WATER .....	07/01/10	07/30/10	BOTTLED WATER .....	49.68	
08-20	P1	10FL1100258	HYDE PARK PAPER CO., INC .....	07/27/10	07/27/10	OFFICE SUPPLIES OUTSIDE .....	258.38	
08-31	S1	DY100800460	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER) .....	30.19	
09-03	P1	10FL1100272	DEER PARK WATER .....	07/01/10	07/31/10	BOTTLED WATER .....	58.48	
09-03	P1	10FL1100271	HYDE PARK PAPER CO., INC .....	08/03/10	08/03/10	OFFICE SUPPLIES OUTSIDE .....	172.73	
09-03	P1	10FL1100270	PHILLIPS,THOMAS C .....	08/16/10	08/16/10	FOOD & BEVERAGE .....	92.94	
09-28	P1	10FL1100278	ARAMARK REFRESHMENT SERVICES .....	08/11/10	08/11/10	FOOD & BEVERAGE .....	83.50	
09-28	P1	10FL1100275	CONEY,CHLOE .....	08/17/10	08/17/10	FOOD & BEVERAGE .....	20.00	
09-28	P1	10FL1100276	DO .....	06/26/10	06/26/10	FOOD & BEVERAGE .....	30.00	
09-28	P1	10FL1100279	DO .....	05/19/10	05/19/10	FOOD & BEVERAGE .....	35.00	
09-28	P1	10FL1100280	DO .....	05/21/10	05/21/10	FOOD & BEVERAGE .....	25.00	
09-28	P1	10FL1100281	DO .....	01/08/10	01/08/10	FOOD & BEVERAGE .....	25.00	
09-28	P1	10FL1100298	DO .....	09/15/10	09/18/10	FOOD & BEVERAGE .....	305.00	
09-28	P1	10FL1100293	CULLIGAN BOTTLED WATER .....	08/01/10	08/31/10	BOTTLED WATER .....	43.43	
09-28	P1	10FL1100295	DEER PARK WATER .....	08/01/10	08/31/10	BOTTLED WATER .....	52.05	
09-28	P1	10FL1100282	HYDE PARK PAPER CO., INC .....	08/23/10	08/23/10	OFFICE SUPPLIES OUTSIDE .....	113.41	
09-28	P1	10FL1100288	DO .....	09/01/10	09/01/10	OFFICE SUPPLIES OUTSIDE .....	322.57	
09-28	P1	10FL1100287	PHILLIPS,THOMAS C .....	08/07/10	08/07/10	OFFICE SUPPLIES OUTSIDE .....	42.47	
09-30	S1	DY100900320	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	177.80	
							SUPPLIES AND MATERIALS TOTALS:	5,679.34
EQUIPMENT								
07-29	S8	MA000965006	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	83.25	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW—Con.</b>						
2010 HON. KATHY CASTOR—Con.						
08-27	S8	MA000969653	08/01/10 08/31/10	EQUIPMENT MAINTENANCE	83.25	
09-29	S8	MA000976591	09/01/10 09/30/10	EQUIPMENT MAINTENANCE	83.25	
					<b>EQUIPMENT TOTALS:</b>	249.75
					<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	343,081.31
					<b>OFFICE TOTALS:</b>	<u>343,081.31</u>
2009 HON. KATHY CASTOR						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-16	P2	OSS60038A CDW GOVERNMENT INC	08/05/10 08/05/10	OFFICE SUPPLIES OUTSIDE	435.00	
07-16	P2	OSS60038A DO	08/05/10 08/05/10	OFFICE SUPPLIES OUTSIDE	638.00	
07-16	P2	OSS60038A DO	08/05/10 08/05/10	OFFICE SUPPLIES OUTSIDE	319.00	
07-16	P2	OSS60038A DO	08/05/10 08/05/10	OFFICE SUPPLIES OUTSIDE	319.00	
07-16	P2	OSS60038A DO	08/05/10 08/05/10	OFFICE SUPPLIES OUTSIDE	25.00	
					<b>SUPPLIES AND MATERIALS TOTALS:</b>	1,736.00
					<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	1,736.00
					<b>OFFICE TOTALS:</b>	<u>1,736.00</u>
2010 HON. JASON CHAFFETZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	34,431.93
					PERSONNEL COMPENSATION	655,972.37
					TRAVEL	66,677.93
					RENT, COMMUNICATION, UTILITIES	55,722.42
					PRINTING AND REPRODUCTION	16,140.27
					OTHER SERVICES	31,325.71
					SUPPLIES AND MATERIALS	17,584.70
					EQUIPMENT	2,391.04
					<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	880,246.37
					<b>OFFICE TOTALS:</b>	<u>880,246.37</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	O4	NW201000600 UNITED STATES POSTAL SERVICE	06/01/10 06/30/10	FRANKED MAIL	884.68	
07-31	SF	DY100700341	07/20/10 08/01/10	FRANKED MAIL	-16.18	
08-30	O4	NW201000702 UNITED STATES POSTAL SERVICE	07/01/10 07/31/10	FRANKED MAIL	515.77	
08-30	O5	10M2637003 DO	07/29/10 07/29/10	FRANKED MAIL	29,169.01	
08-31	SF	DY100800276	08/20/10 09/01/10	FRANKED MAIL	-46.72	
09-17	O4	NW201000801 UNITED STATES POSTAL SERVICE	08/01/10 08/31/10	FRANKED MAIL	548.03	
09-30	SF	DY100900325	09/20/10 09/30/10	FRANKED MAIL	-68.20	
					<b>FRANKED MAIL TOTALS:</b>	30,986.39
PERSONNEL COMPENSATION						
					ANDELIN JENNIFER L	14,000.01



		ELLSWORTH,EMILY E .....	07/01/10	09/30/10	OFFICE MANAGER .....	9,999.99
		ESSIG,ALISIA A .....	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR .....	14,499.99
		EVANS,MARK .....	07/01/10	07/31/10	PAID INTERN .....	1,250.00
		FERGUSON,FRED C .....	07/01/10	09/30/10	LEGISLATIVE AIDE .....	12,999.99
		GARRETT,WADE B .....	07/01/10	09/30/10	RURAL REPRESENTATIVE .....	14,000.01
		HADLOCK,JOHN C .....	07/01/10	09/30/10	STAFF ASSISTANT .....	8,000.01
		HARDING, JUSTIN .....	07/01/10	09/30/10	CHIEF OF STAFF .....	32,499.99
		HENSHAW,KARILYN .....	07/01/10	09/30/10	OFFICE MANAGER/SCHEDULER .....	14,499.99
		JERMAN,MICHAEL D .....	07/01/10	09/30/10	LEGISLATIVE DIRECTOR .....	24,000.00
		KINCAID,DAVID .....	07/01/10	08/06/10	PAID INTERN .....	1,500.00
		LOOSLI,ERIK P .....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	22,500.00
		MILES,COLTON .....	09/01/10	09/30/10	PAID INTERN .....	1,250.00
		PALFREYMAN,JESSICA M .....	07/01/10	09/30/10	CONSTITUENT SERVICES REPRESENT .....	10,500.00
		SCOTT,JENNIFER .....	07/01/10	09/30/10	DISTRICT DIRECTOR .....	21,249.99
		SMITH,DELL K .....	07/01/10	09/30/10	DEPUTY DISTRICT DIRECTOR .....	21,249.99
		STOCK,TROY D .....	09/13/10	09/30/10	LEGISLATIVE AIDE .....	3,750.00
					PERSONNEL COMPENSATION TOTALS:	227,749.96
		TRAVEL				
07-09	P1	10UT0300382 HADLOCK,JOHN C .....	05/13/10	05/27/10	PRIVATE OWNED VEHICLE MILEAGE .....	243.95
07-09	P1	10UT0300386 DO .....	06/15/10	06/18/10	PRIVATE OWNED VEHICLE MILEAGE .....	138.60
07-09	P1	10UT0300381 HARDING, JUSTIN .....	06/10/10	06/28/10	PRIVATE OWNED VEHICLE MILEAGE .....	54.27
07-09	P1	10UT0300380 HENSHAW,KARILYN .....	06/18/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE .....	17.91
07-09	P1	10UT0300389 SCOTT,JENNIFER .....	06/03/10	06/03/10	MEALS .....	19.31
07-09	P1	10UT0300390 DO .....	06/23/10	06/23/10	MEALS .....	12.10
07-09	P1	10UT0300391 DO .....	06/15/10	06/15/10	MEALS .....	28.28
07-12	P1	10UT0300383 HADLOCK,JOHN C .....	05/28/10	06/11/10	PRIVATE OWNED VEHICLE MILEAGE .....	204.98
07-19	P1	10UT0300393 HON. JASON CHAFFETZ .....	06/02/10	06/02/10	COMMERCIAL TRANSPORTATION .....	478.70
07-21	P1	10UT0300394 CITIBANK GOV CARD SERVICE .....	06/02/10	06/26/10	TRAVEL REIMBURSEMENT .....	1,554.76
07-21	P1	10UT0300395 DO .....	06/13/10	06/18/10	TRAVEL REIMBURSEMENT .....	1,266.77
07-21	P1	10UT0300396 DO .....	06/09/10	06/09/10	TRAVEL REIMBURSEMENT .....	1,344.61
07-21	P1	10UT0300405 ESSIG,ALISIA A .....	06/26/10	06/26/10	PRIVATE OWNED VEHICLE MILEAGE .....	10.80
07-21	P1	10UT0300398 GARRETT,WADE B .....	06/14/10	06/14/10	PRIVATE OWNED VEHICLE MILEAGE .....	211.50
07-21	P1	10UT0300404 HON. JASON CHAFFETZ .....	06/13/10	06/13/10	COMMERCIAL TRANSPORTATION .....	335.70
07-21	P1	10UT0300397 SMITH,DELL K .....	06/13/10	06/13/10	PRIVATE OWNED VEHICLE MILEAGE .....	46.80
07-23	P1	10UT0300400 ESSIG,ALISIA A .....	07/09/10	07/09/10	TAXI, PARKING, TOLLS .....	8.00
07-23	P1	10UT0300403 HENSHAW,KARILYN .....	06/13/10	06/13/10	PRIVATE OWNED VEHICLE MILEAGE .....	3.60
07-23	P1	10UT0300401 PALFREYMAN,JESSICA M .....	06/17/10	06/17/10	PRIVATE OWNED VEHICLE MILEAGE .....	95.40
07-23	P1	10UT0300402 SCOTT,JENNIFER .....	05/10/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE .....	259.20
07-26	P1	10UT0300409 CITIBANK GOV CARD SERVICE .....	04/29/10	05/22/10	TRAVEL REIMBURSEMENT .....	2,255.57
07-26	P1	10UT0300410 HON. JASON CHAFFETZ .....	07/15/10	07/15/10	COMMERCIAL TRANSPORTATION .....	335.70
07-26	P1	10UT0300412 SMITH,DELL K .....	05/03/10	05/03/10	PRIVATE OWNED VEHICLE MILEAGE .....	67.50
07-27	P1	10UT0300411 ANDELIN,JENNIFER L .....	05/03/10	05/28/10	PRIVATE OWNED VEHICLE MILEAGE .....	258.08
07-28	P1	10UT0300419 HON. JASON CHAFFETZ .....	07/19/10	07/19/10	COMMERCIAL TRANSPORTATION .....	335.70
08-02	P1	10UT0300420 DO .....	06/22/10	06/22/10	COMMERCIAL TRANSPORTATION .....	335.70
08-03	P1	10UT0300422 GARRETT,WADE B .....	06/07/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE .....	416.25
08-03	P1	10UT0300423 HON. JASON CHAFFETZ .....	07/26/10	07/26/10	COMMERCIAL TRANSPORTATION .....	335.70
08-03	P1	10UT0300421 JERMAN,MICHAEL D .....	07/05/10	07/11/10	TRAVEL REIMBURSEMENT .....	1,708.87
08-05	P1	10UT0300428 ANDELIN,JENNIFER L .....	06/03/10	06/03/10	PRIVATE OWNED VEHICLE MILEAGE .....	193.28
08-05	P1	10UT0300429 GARRETT,WADE B .....	07/19/10	07/19/10	MEALS .....	8.49

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JASON CHAFFETZ—Con.						
08-05	P1	1OUT0300430	DO	06/24/10 06/24/10 GASOLINE	12.01	
08-05	P1	1OUT0300432	DO	02/17/10 02/17/10 TAXI, PARKING, TOLLS	6.00	
08-05	P1	1OUT0300435	DO	05/28/10 05/28/10 GASOLINE	32.01	
08-05	P1	1OUT0300436	DO	06/15/10 06/15/10 MEALS	12.20	
08-05	P1	1OUT0300437	DO	06/17/10 06/17/10 MEALS	7.72	
08-05	P1	1OUT0300438	DO	06/17/10 06/17/10 GASOLINE	32.01	
08-05	P1	1OUT0300440	DO	07/08/10 07/08/10 MEALS	4.31	
08-05	P1	1OUT0300426	SCOTT,JENNIFER	06/30/10 06/30/10 MEALS	13.52	
08-10	P1	1OUT0300447	HARDING, JUSTIN	07/28/10 07/28/10 TAXI, PARKING, TOLLS	80.00	
08-10	P1	1OUT0300445	HENSHAW,KARILYN	07/27/10 07/27/10 PRIVATE OWNED VEHICLE MILEAGE	3.60	
08-10	P1	1OUT0300450	HON. JASON CHAFFETZ	07/30/10 07/30/10 COMMERCIAL TRANSPORTATION	434.40	
08-10	P1	1OUT0300448	SMITH,DELL K	07/23/10 07/23/10 PRIVATE OWNED VEHICLE MILEAGE	64.80	
08-10	P1	1OUT0300449	DO	07/23/10 07/23/10 LODGING	118.52	
09-07	P1	1OUT0300463	ANDELIN,JENNIFER L	06/27/10 07/01/10 TRAVEL REIMBURSEMENT	1,004.19	
09-07	P1	1OUT0300464	DO	07/02/10 07/29/10 PRIVATE OWNED VEHICLE MILEAGE	54.90	
09-07	P1	1OUT0300468	CITIBANK GOV CARD SERVICE	08/22/10 08/22/10 TRAVEL REIMBURSEMENT	2,459.90	
09-07	P1	1OUT0300469	DO	08/22/10 08/22/10 TRAVEL REIMBURSEMENT	794.08	
09-07	P1	1OUT0300467	FERGUSON,FRED C	08/07/10 08/12/10 TRAVEL REIMBURSEMENT	154.31	
09-07	P1	1OUT0300465	HON. JASON CHAFFETZ	08/26/10 08/26/10 COMMERCIAL TRANSPORTATION	335.70	
09-07	P1	1OUT0300466	DO	08/28/10 08/28/10 COMMERCIAL TRANSPORTATION	335.70	
09-08	P1	1OUT0300452	DO	08/09/10 08/09/10 TRAVEL REIMBURSEMENT	70.10	
09-08	P1	1OUT0300451	SCOTT,JENNIFER	08/05/10 08/05/10 MEALS	15.00	
09-13	P1	1OUT0300472	ELLSWORTH,EMILY E	07/29/10 07/29/10 PRIVATE OWNED VEHICLE MILEAGE	44.60	
09-17	HR	ACH318021	DO	07/29/10 07/29/10 PRIVATE OWNED VEHICLE MILEAGE	-44.60	
09-22	P1	1OUT0300477	CITIBANK GOV CARD SERVICE	09/22/10 09/22/10 TRAVEL REIMBURSEMENT	6,431.99	
09-22	P1	1OUT0300478	DO	09/22/10 09/22/10 TRAVEL REIMBURSEMENT	677.35	
09-22	P1	1OUT0300479	DO	09/22/10 09/22/10 TRAVEL REIMBURSEMENT	781.01	
09-22	P1	1OUT0300481	ELLSWORTH,EMILY E	08/24/10 08/28/10 TRAVEL REIMBURSEMENT	468.61	
09-22	P1	1OUT0300480	HARDING, JUSTIN	08/28/10 09/10/10 TRAVEL REIMBURSEMENT	623.15	
09-22	P1	1OUT0300482	DO	06/14/10 08/26/10 PRIVATE OWNED VEHICLE MILEAGE	93.15	
09-22	P1	1OUT0300483	DO	07/28/10 09/07/10 PRIVATE OWNED VEHICLE MILEAGE	110.70	
09-22	P1	1OUT0300484	HON. JASON CHAFFETZ	09/14/10 09/14/10 COMMERCIAL TRANSPORTATION	423.70	
09-22	P1	1OUT0300487	SCOTT,JENNIFER	08/26/10 08/26/10 TAXI, PARKING, TOLLS	15.00	
09-22	P1	1OUT0300485	SMITH,DELL K	08/18/10 08/18/10 TRAVEL REIMBURSEMENT	798.09	
09-22	P1	1OUT0300486	DO	08/03/10 08/24/10 PRIVATE OWNED VEHICLE MILEAGE	90.90	
09-23	P1	1OUT0300491	ESSIG,ALISIA A	09/03/10 09/13/10 TRAVEL REIMBURSEMENT	291.11	
09-23	P1	1OUT0300498	FERGUSON,FRED C	08/30/10 09/07/10 TRAVEL REIMBURSEMENT	391.45	
09-23	P1	1OUT0300492	HARDING, JUSTIN	09/14/10 09/15/10 TAXI, PARKING, TOLLS	36.01	
09-23	P1	1OUT0300502	DO	09/15/10 09/15/10 TAXI, PARKING, TOLLS	37.00	
09-23	P1	1OUT0300501	HON. JASON CHAFFETZ	09/16/10 09/16/10 COMMERCIAL TRANSPORTATION	423.70	
09-23	P1	1OUT0300494	SMITH,DELL K	08/25/10 08/30/10 TRAVEL REIMBURSEMENT	51.51	
09-24	P1	1OUT03RW472	ELLSWORTH,EMILY E	07/29/10 07/29/10 PRIVATE OWNED VEHICLE MILEAGE	44.60	
09-25	P1	1OUT0300506	HON. JASON CHAFFETZ	09/21/10 09/21/10 COMMERCIAL TRANSPORTATION	423.70	

09-25	P1	10UT0300505	LOOSLI,ERIK P .....	08/31/10	09/03/10	TRAVEL REIMBURSEMENT .....	337.64
09-25	P1	10UT0300516	DO .....	04/06/10	04/09/10	TRAVEL REIMBURSEMENT .....	120.28
09-25	P1	10UT0300503	PALFREYMAN,JESSICA M .....	08/03/10	09/14/10	PRIVATE OWNED VEHICLE MILEAGE .....	87.84
09-25	P1	10UT0300510	DO .....	08/25/10	08/29/10	TRAVEL REIMBURSEMENT .....	308.49
09-25	P1	10UT0300509	SCOTT,JENNIFER .....	08/13/10	08/13/10	MEALS .....	40.00
						TRAVEL TOTALS:	31,736.04
			RENT, COMMUNICATION, UTILITIES				
07-09	P1	10UT0300384	VERIZON WIRELESS .....	06/16/10	07/17/10	TELECOM SVC, EQUIP & TOLLS .....	900.23
07-20	P9	UT0302R1007	UTAH COUNTY AUDITOR .....	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	1,672.00
07-20	P9	UT0301R1007	7800 SOUTH PLAZA ASSOCIATES, .....	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	2,372.32
07-21	P1	10UT0300406	UTAH COUNTY AUDITOR .....	07/07/10	07/07/10	TELECOM SVC, EQUIP & TOLLS .....	385.00
07-26	P1	10UT0300414	COMCAST .....	06/13/10	06/13/10	UTILITIES .....	306.36
07-28	S3	10209G00087	.....	07/01/10	07/31/10	HIR GRAPHICS (TRANSFER) .....	41.00
07-29	S5	DY100600642	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER) .....	40.00
07-29	S5	DY100601215	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER) .....	120.00
07-29	S5	DY100605356	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER) .....	755.88
07-29	S5	DY100606150	.....	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR) .....	118.12
08-05	P1	10UT0300427	COMCAST .....	07/13/10	07/13/10	UTILITIES .....	305.76
08-10	P1	10UT0300446	VERIZON WIRELESS .....	07/10/10	07/10/10	TELECOM SVC, EQUIP & TOLLS .....	533.12
08-20	P9	UT0302R1008	UTAH COUNTY AUDITOR .....	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	1,672.00
08-20	P9	UT0301R1008	7800 SOUTH PLAZA ASSOCIATES, .....	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	2,372.32
08-24	HR	562675	QWEST .....	05/04/10	06/03/10	TELECOM SVC, EQUIP & TOLLS .....	-90.84
08-27	S3	10239G00061	.....	08/01/10	08/31/10	HIR GRAPHICS (TRANSFER) .....	41.00
08-31	S5	DY100700632	.....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER) .....	40.00
08-31	S5	DY100701205	.....	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER) .....	120.00
08-31	S5	DY100705272	.....	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER) .....	350.29
08-31	S5	DY100706062	.....	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	118.12
09-08	P1	10UT0300459	UTAH COUNTY AUDITOR .....	08/04/10	08/04/10	TELECOM SVC, EQUIP & TOLLS .....	385.00
09-08	P1	10UT0300460	DO .....	05/28/10	05/28/10	TELECOM SVC, EQUIP & TOLLS .....	385.00
09-20	P9	UT0302R1009	DO .....	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	1,672.00
09-20	P9	UT0301R1009	7800 SOUTH PLAZA ASSOCIATES, .....	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	2,372.32
09-21	S5	DY100800622	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER) .....	40.00
09-21	S5	DY100801194	.....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER) .....	120.00
09-21	S5	DY100805220	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER) .....	295.90
09-21	S5	DY100806001	.....	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	118.12
09-22	P1	10UT0300489	VERIZON WIRELESS .....	08/10/10	09/15/10	TELECOM SVC, EQUIP & TOLLS .....	839.29
09-23	P1	10UT0300495	COMCAST CABLE .....	08/19/10	09/18/10	UTILITIES .....	305.58
09-23	P1	10UT0300499	UTAH COUNTY AUDITOR .....	09/01/10	09/30/10	TELECOM SVC, EQUIP & TOLLS .....	385.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,090.89
			PRINTING AND REPRODUCTION				
07-09	P1	10UT0300379	ACCURATE WORD LLC. ....	06/16/10	06/16/10	PRINTING AND REPRODUCTION .....	61.90
07-26	S3	10207000212	.....	07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER) .....	146.50
09-16	OP	10GP0061004	PUBLIC PRINTER .....	04/23/10	04/23/10	PRINTING AND REPRODUCTION .....	119.04
09-16	OP	10GP0061004	DO .....	04/28/10	04/28/10	PRINTING AND REPRODUCTION .....	147.06
09-22	P5	10M2637003	SPECTRUM COMMERCIAL SERVICES .....	07/29/10	07/29/10	PRINTING AND REPRODUCTION .....	12,351.57
09-27	S3	10273000083	.....	09/01/10	09/30/10	PHOTOGRAPHIC (TRANSFER) .....	138.90
						PRINTING AND REPRODUCTION TOTALS:	12,964.97
			OTHER SERVICES				
07-20	P9	OPR10010007	LOCKHEED MARTIN DESKTOP SOLUTI .....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,014.21

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JASON CHAFFETZ—Con.						
07-20	P9	OPR10015807	DO	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,123.58
07-23	P1	10UT0300399	ESSIG,ALISIA A	07/09/10 07/09/10	TRAINING EXPENSES	35.00
08-20	P9	OPR10010008	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
08-20	P9	OPR10015808	DO	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,123.58
09-20	P9	OPR10010009	DO	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
09-20	P9	OPR10015809	DO	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,123.58
09-23	P1	10UT0300493	7800 SOUTH PLAZA ASSOCIATES,	08/01/10 08/31/10	JANITORIAL & MAINTENANCE SVCS	95.00
					OTHER SERVICES TOTALS:	9,543.37
SUPPLIES AND MATERIALS						
07-09	P1	10UT0300387	FAXPLUS, INC /MARKET DEV	06/25/10 06/25/10	OFFICE SUPPLIES OUTSIDE	153.00
07-12	P1	10UT0300385	ABILITYONE.COM	06/11/10 06/11/10	OFFICE SUPPLIES OUTSIDE	59.12
07-12	P1	10UT0300392	SUPERIOR WATER AND AIR	06/14/10 06/14/10	BOTTLED WATER	39.90
07-26	P1	10UT0300407	ANDELIN,JENNIFER L	04/29/10 04/29/10	OFFICE SUPPLIES OUTSIDE	40.35
07-26	P1	10UT0300413	CENTRAL OFFICE SUPPLIERS	06/16/10 06/16/10	OFFICE SUPPLIES OUTSIDE	137.93
07-28	P1	10UT0300416	ESSIG,ALISIA A	07/16/10 07/16/10	OFFICE SUPPLIES OUTSIDE	82.95
07-28	P1	10UT0300418	HAWKINS CLOWARD & SIMISTER	07/08/10 07/08/10	OFFICE SUPPLIES OUTSIDE	850.00
07-28	P1	10UT0300417	OCE IMAGISTICS, INC	07/08/10 07/08/10	OFFICE SUPPLIES OUTSIDE	65.64
07-28	P1	10UT0300415	THE WASHINGTON POST	07/05/10 07/05/10	OFFICE SUPPLIES OUTSIDE	107.58
07-31	SF	DY100700003		07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-63.00
07-31	SF	DY100700679		07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-20.25
07-31	S1	DY100700401		07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)	707.39
08-05	P1	10UT0300431	GARRETT,WADE B	02/17/10 02/17/10	OFFICE SUPPLIES OUTSIDE	2.50
08-05	P1	10UT0300433	DO	01/28/10 01/28/10	FOOD & BEVERAGE	8.84
08-05	P1	10UT0300439	DO	03/10/10 03/10/10	OFFICE SUPPLIES OUTSIDE	15.93
08-05	P1	10UT0300425	SCOTT,JENNIFER	07/12/10 07/12/10	OFFICE SUPPLIES OUTSIDE	52.42
08-06	P1	10UT0300434	GARRETT,WADE B	03/18/10 03/18/10	FOOD & BEVERAGE	7.42
08-10	P1	10UT0300441	DEER PARK WATER	03/27/10 03/27/10	BOTTLED WATER	64.49
08-10	P1	10UT0300442	DO	04/27/10 04/27/10	BOTTLED WATER	72.70
08-10	P1	10UT0300443	DO	05/27/10 05/27/10	BOTTLED WATER	188.30
08-10	P1	10UT0300444	DO	05/27/10 05/27/10	BOTTLED WATER	111.75
08-31	SF	DY100800002		08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	-213.75
08-31	SF	DY100800550		08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	-72.90
08-31	S1	DY100800342		08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)	718.80
09-07	P1	10UT0300470	ARISTOTLE INTERNATIONAL, INC.	07/21/10 07/21/10	PUBLICATION REF MATERIAL	2,500.00
09-07	P1	10UT0300471	SUPERIOR WATER AND AIR	08/14/10 08/14/10	BOTTLED WATER	39.90
09-08	P1	10UT0300453	ANDELIN,JENNIFER L	06/07/10 06/07/10	FOOD & BEVERAGE	20.00
09-08	P1	10UT0300454	DO	06/15/10 06/15/10	FOOD & BEVERAGE	15.00
09-08	P1	10UT0300455	DO	06/17/10 06/17/10	FOOD & BEVERAGE	12.00
09-08	P1	10UT0300456	DO	06/24/10 06/24/10	FOOD & BEVERAGE	35.00
09-08	P1	10UT0300457	DO	05/12/10 05/12/10	OFFICE SUPPLIES OUTSIDE	29.91
09-08	P1	10UT0300461	SCOTT,JENNIFER	07/22/10 07/22/10	FOOD & BEVERAGE	17.50
09-08	P1	10UT0300458	SUPERIOR WATER AND AIR	08/14/10 08/14/10	BOTTLED WATER	39.90
09-08	P1	10UT0300462	UTAH OFFICE SOLUTIONS	08/04/10 08/04/10	OFFICE SUPPLIES OUTSIDE	47.98

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09-13	P1	10UT0300474	ANDELIN,JENNIFER L .....	04/08/10	04/08/10	FOOD & BEVERAGE .....	20.00
09-13	P1	10UT0300475	DO .....	05/28/10	05/28/10	FOOD & BEVERAGE .....	10.87
09-13	P1	10UT0300476	DO .....	06/03/10	06/03/10	FOOD & BEVERAGE .....	25.00
09-22	P1	10UT0300488	ESSIG,ALISIA A .....	08/24/10	08/24/10	OFFICE SUPPLIES OUTSIDE .....	73.49
09-23	P1	10UT0300496	SUPERIOR WATER AND AIR .....	09/14/10	09/14/10	BOTTLED WATER .....	39.90
09-25	P1	10UT0300504	CENTRAL OFFICE SUPPLIERS .....	09/13/10	09/13/10	OFFICE SUPPLIES OUTSIDE .....	101.03
09-25	P1	10UT0300507	SCOTT,JENNIFER .....	09/17/10	09/17/10	FOOD & BEVERAGE .....	60.00
09-25	P1	10UT0300508	DO .....	08/20/10	08/20/10	OFFICE SUPPLIES OUTSIDE .....	15.76
09-30	SF	DY100900002	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-174.00
09-30	SF	DY100900648	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-60.74
09-30	S1	DY100900367	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	322.82
						SUPPLIES AND MATERIALS TOTALS:	6,308.43
			EQUIPMENT				
07-29	S8	MA000965432	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	211.90
07-29	S8	PL000968231	.....	07/01/10	07/31/10	COMP HARDWARE PURCH - \$25000 .....	44.13
08-27	S8	MA000970110	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	211.90
08-27	S8	PL000973993	.....	08/01/10	08/31/10	COMP HARDWARE PURCH - \$25000 .....	44.13
09-29	S8	MA000975884	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	211.90
09-29	S8	PL000979892	.....	09/01/10	09/30/10	COMP HARDWARE PURCH - \$25000 .....	44.13
						EQUIPMENT TOTALS:	768.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,148.14
						OFFICE TOTALS:	339,148.14
			2009 HON. JASON CHAFFETZ				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
07-01	CO	0Y26270202	UTAH OFFICE SOLUTIONS .....	03/30/09	03/30/09	OFFICE SUPPLIES OUTSIDE .....	-99.02
						SUPPLIES AND MATERIALS TOTALS:	-99.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-99.02
						OFFICE TOTALS:	-99.02
			2010 HON. BEN CHANDLER				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	2,845.03
						PERSONNEL COMPENSATION .....	744,328.59
						TRAVEL .....	32,753.98
						RENT, COMMUNICATION, UTILITIES .....	70,438.55
						PRINTING AND REPRODUCTION .....	799.23
						OTHER SERVICES .....	26,126.00
						SUPPLIES AND MATERIALS .....	11,765.35
						EQUIPMENT .....	6,656.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	895,712.95
						OFFICE TOTALS:	895,712.95
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
07-28	O4	NW201000602	UNITED STATES POSTAL SERVICE .....	06/01/10	06/30/10	FRANKED MAIL .....	183.50
07-31	SF	DY100700482	.....	07/20/10	08/01/10	FRANKED MAIL .....	-28.48

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BEN CHANDLER—Con.						
08-30	04	NW201000700	07/01/10 07/31/10	UNITED STATES POSTAL SERVICE	228.68	
08-31	OP	10USPS07003	07/01/10 07/31/10	DO FRANKED MAIL	134.25	
09-17	04	NW201000800	08/01/10 08/31/10	DO FRANKED MAIL	555.37	
09-24	OP	10USPS0803A	08/01/10 08/31/10	DO FRANKED MAIL	237.27	
09-30	SF	DY100900454	09/20/10 09/30/10	FRANKED MAIL	-51.23	
					FRANKED MAIL TOTALS:	1,259.36
PERSONNEL COMPENSATION						
		ALVI,HINA R	07/01/10 09/30/10	SHARED EMPLOYEE	7,250.01	
		BROCK,JEFFERY T	09/07/10 09/30/10	PAID INTERN	800.00	
		CARNES,JAY C	09/01/10 09/30/10	PAID INTERN	1,000.00	
		DOORLEY,FRANCIS L	07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT	6,999.99	
		FLEMING JR, DENIS	07/01/10 09/30/10	CHIEF OF STAFF	42,102.75	
		FOSSETT,ELIZABETH A	07/01/10 09/30/10	CONSTITUENT SERVICES REP	8,000.01	
		GARMER,LINDSEY	07/01/10 09/30/10	STAFF ASSISTANT	6,500.01	
		GRIFFITH,LAURA E	07/01/10 09/01/10	PAID INTERN	2,033.33	
		HARVEY,JESSICA C	07/01/10 08/06/10	CONSTITUENT SERVICES REP	3,100.00	
		DO	08/01/10 08/06/10	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	516.67	
		JUDY-CECIL, VERONICA	07/01/10 09/30/10	CONSTITUENT SERVICES DIRECTOR	26,750.01	
		KRAMER III,ROBERT B	07/01/10 09/30/10	LEGISLATIVE ASSISTANT	10,749.99	
		KRIMM,JENNIFER	07/01/10 08/31/10	COMMUNICATIONS DIRECTOR	8,000.00	
		MCCAULEY, REBECCA C	07/01/10 09/30/10	STAFF ASSISTANT	6,249.99	
		MORRIN,ROBERT A	07/01/10 07/31/10	PAID INTERN	1,000.00	
		NAVE,WILLIAM F	07/01/10 09/30/10	DISTRICT COORDINATOR	15,000.00	
		NOYES, JAMES M	07/01/10 09/30/10	DISTRICT DIRECTOR	17,750.01	
		OVERMAN, ELIZABETH C	07/01/10 09/30/10	CONSTITUENT SERVICES REPRESENT	14,750.01	
		PRATHER, JENNIFER R	07/01/10 09/30/10	SR LEGISLATIVE ASSISTANT	12,624.99	
		PRESCOTT,MARGARET A	07/01/10 08/04/10	PAID INTERN	1,133.33	
		REED, GEOFFREY S	07/01/10 09/30/10	FIELD DIRECTOR	20,375.01	
		ROBINSON,JASON G	09/15/10 09/30/10	PAID INTERN	640.00	
		TERRY,MATTHEW	07/01/10 09/30/10	EXECUTIVE ASSISTANT	8,499.99	
		WILLIAMS,BETHANY D	07/01/10 09/30/10	LEGISLATIVE ASSISTANT	10,749.99	
		WILSON,SHIRLEY B	08/04/10 09/30/10	CONSTITUENT SERVICES REPRESENT	6,333.33	
					PERSONNEL COMPENSATION TOTALS:	238,909.42
TRAVEL						
07-20	P1	10KY0600204	06/28/10 06/28/10	CITIBANK GOV CARD SERVICE	861.30	
07-22	P1	10KY0600209	06/21/10 06/25/10	FLEMING JR, DENIS TAXI, PARKING, TOLLS	29.00	
07-22	P1	10KY0600208	06/16/10 06/16/10	FOSSETT,ELIZABETH A PRIVATE OWNED VEHICLE MILEAGE	76.60	
07-22	P1	10KY0600212	06/28/10 06/30/10	DO TRAVEL REIMBURSEMENT	69.64	
07-22	P1	10KY0600213	06/28/10 06/30/10	JUDY-CECIL, VERONICA TRAVEL REIMBURSEMENT	111.34	
07-22	P1	10KY0600210	06/17/10 06/17/10	KRIMM,JENNIFER PRIVATE OWNED VEHICLE MILEAGE	49.00	
07-22	P1	10KY0600211	06/13/10 06/21/10	DO TRAVEL REIMBURSEMENT	72.22	
07-22	P1	10KY0600207	05/18/10 06/07/10	NOYES, JAMES M PRIVATE OWNED VEHICLE MILEAGE	111.50	
07-28	P1	10KY0600222	06/08/10 06/10/10	NAVE,WILLIAM F PRIVATE OWNED VEHICLE MILEAGE	111.00	

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08-12	P1	10KY0600228	CITIBANK GOV CARD SERVICE .....	07/28/10	07/28/10	TRAVEL REIMBURSEMENT .....	1,000.10
08-12	P1	10KY0600227	NAVE,WILLIAM F .....	07/01/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE .....	466.50
08-16	P1	10KY0600230	HON. BEN CHANDLER .....	04/13/10	04/15/10	COMMERCIAL TRANSPORTATION .....	687.90
08-16	P1	10KY0600231	DO .....	04/26/10	04/26/10	COMMERCIAL TRANSPORTATION .....	675.20
08-16	P1	10KY0600232	DO .....	05/18/10	05/20/10	COMMERCIAL TRANSPORTATION .....	1,058.90
08-16	P1	10KY0600233	DO .....	05/24/10	05/24/10	COMMERCIAL TRANSPORTATION .....	382.20
08-16	P1	10KY0600234	DO .....	06/28/10	07/05/10	PRIVATE OWNED VEHICLE MILEAGE .....	551.00
08-16	P1	10KY0600235	DO .....	06/08/10	06/10/10	COMMERCIAL TRANSPORTATION .....	924.10
08-16	P1	10KY0600236	DO .....	06/18/10	06/18/10	COMMERCIAL TRANSPORTATION .....	676.70
08-16	P1	10KY0600237	DO .....	06/22/10	06/25/10	COMMERCIAL TRANSPORTATION .....	924.10
08-16	P1	10KY0600238	DO .....	07/13/10	07/15/10	COMMERCIAL TRANSPORTATION .....	924.10
08-17	P1	10KY0600239	DO .....	07/19/10	07/22/10	COMMERCIAL TRANSPORTATION .....	924.10
08-17	P1	10KY0600241	DO .....	07/26/10	07/30/10	COMMERCIAL TRANSPORTATION .....	687.90
08-17	P1	10KY0600242	DO .....	08/10/10	08/10/10	COMMERCIAL TRANSPORTATION .....	611.40
08-17	P1	10KY0600244	DO .....	05/04/10	05/04/10	COMMERCIAL TRANSPORTATION .....	382.20
09-21	P1	10KY0600261	CITIBANK GOV CARD SERVICE .....	08/28/10	08/28/10	COMMERCIAL TRANSPORTATION .....	387.90
09-21	P1	10KY0600255	HARVEY JESSICA C .....	08/02/10	08/03/10	PRIVATE OWNED VEHICLE MILEAGE .....	93.00
09-21	P1	10KY0600254	NAVE,WILLIAM F .....	08/02/10	08/30/10	PRIVATE OWNED VEHICLE MILEAGE .....	346.00
09-21	P1	10KY0600256	REED, GEOFFREY S. ....	07/21/10	07/22/10	TRAVEL REIMBURSEMENT .....	563.57
TRAVEL TOTALS:							13,758.47
RENT, COMMUNICATION, UTILITIES							
07-01	CB	NW006241847	UNITED PARCEL SERVICE .....	06/14/10	06/14/10	POSTAGE/COURIER/BOX RENTAL .....	5.60
07-08	CB	NW007071847	DO .....	06/30/10	06/30/10	POSTAGE/COURIER/BOX RENTAL .....	2.77
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP .....	06/22/10	06/22/10	POSTAGE/COURIER/BOX RENTAL .....	10.72
07-16	CB	FXF100715a	DO .....	06/30/10	06/30/10	POSTAGE/COURIER/BOX RENTAL .....	12.67
07-20	P9	KY0602R1007	LEXINGTON MINI-STORAGE LLC .....	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	75.00
07-20	P9	KY0601R1007	SAS INVESTMENT GROUP LLC .....	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	5,833.33
07-20	CB	NW007191849	UNITED PARCEL SERVICE .....	07/07/10	07/07/10	POSTAGE/COURIER/BOX RENTAL .....	5.70
07-20	CB	NW007191849	DO .....	07/08/10	07/08/10	POSTAGE/COURIER/BOX RENTAL .....	5.33
07-22	P1	10KY0600215	INSIGHT COMMUNICATIONS .....	06/18/10	07/17/10	UTILITIES .....	115.27
07-22	CB	NW007201853	UNITED PARCEL SERVICE .....	07/12/10	07/12/10	POSTAGE/COURIER/BOX RENTAL .....	6.12
07-22	CB	NW007201853	DO .....	07/13/10	07/13/10	POSTAGE/COURIER/BOX RENTAL .....	10.77
07-22	P1	10KY0600216	VERIZON WIRELESS .....	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS .....	104.52
07-22	P1	10KY0600217	WINDSTREAM .....	06/28/10	07/27/10	TELECOM SVC, EQUIP & TOLLS .....	443.64
07-23	CB	FXF100722a	FEDERAL EXPRESS CORP .....	07/08/10	07/08/10	POSTAGE/COURIER/BOX RENTAL .....	18.66
07-28	S4	10209001023	.....	06/01/10	06/30/10	RECORDING (TRANSFER) .....	95.00
07-28	P1	10KY0600221	INSIGHT COMMUNICATIONS .....	07/18/10	08/17/10	UTILITIES .....	115.27
07-28	P1	10KY0600224	DO .....	04/18/10	05/17/10	UTILITIES .....	115.27
07-29	S5	DY100600314	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER) .....	60.00
07-29	S5	DY100600942	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER) .....	120.00
07-29	S5	DY100603231	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER) .....	1,282.51
07-29	S5	DY100605854	.....	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR) .....	67.46
07-29	S5	DY100607247	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR) .....	33.28
07-29	CB	NW007281846	UNITED PARCEL SERVICE .....	07/20/10	07/20/10	POSTAGE/COURIER/BOX RENTAL .....	5.17
07-29	CB	NW007281846	DO .....	07/19/10	07/19/10	POSTAGE/COURIER/BOX RENTAL .....	24.80
08-05	CB	NW008041851	DO .....	07/28/10	07/28/10	POSTAGE/COURIER/BOX RENTAL .....	5.60
08-05	CB	NW008041851	DO .....	07/19/10	07/19/10	POSTAGE/COURIER/BOX RENTAL .....	12.00
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP .....	07/26/10	07/26/10	POSTAGE/COURIER/BOX RENTAL .....	11.86
08-12	CB	NW008111845	UNITED PARCEL SERVICE .....	08/04/10	08/04/10	POSTAGE/COURIER/BOX RENTAL .....	18.95

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BEN CHANDLER—Con.						
08-12	P1	10KY0600226	07/28/10	08/27/10	TELECOM SVC, EQUIP & TOLLS	442.49
08-19	CB	NW008181845	08/09/10	08/09/10	POSTAGE/COURIER/BOX RENTAL	14.03
08-20	P9	KY0602R1008	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	75.00
08-20	P9	KY0601R1008	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	5,833.33
08-25	P1	10KY0600248	08/18/10	09/17/10	UTILITIES	115.27
08-25	P1	10KY0600247	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS	104.46
08-26	CB	FXF100825a	08/16/10	08/16/10	POSTAGE/COURIER/BOX RENTAL	12.04
08-31	S5	DY100700306	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	60.00
08-31	S5	DY100700932	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	120.00
08-31	S5	DY100703184	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	993.09
08-31	S5	DY100705765	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	67.46
08-31	S5	DY100707165	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	33.30
09-03	CB	NW009021856	08/20/10	08/20/10	POSTAGE/COURIER/BOX RENTAL	5.60
09-09	CB	NW009081846	08/31/10	08/31/10	POSTAGE/COURIER/BOX RENTAL	5.60
09-10	CB	FXF100909a	08/25/10	08/25/10	POSTAGE/COURIER/BOX RENTAL	11.33
09-20	P9	KY0602R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	75.00
09-20	P9	KY0601R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	5,833.33
09-20	CB	NW009161848	09/08/10	09/08/10	POSTAGE/COURIER/BOX RENTAL	6.00
09-21	S5	DY100800302	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	60.00
09-21	S5	DY100800922	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	120.00
09-21	S5	DY100803180	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,051.51
09-21	S5	DY100805706	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	67.46
09-21	S5	DY100807094	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	41.63
09-21	P1	10KY0600257	08/28/10	09/27/10	TELECOM SVC, EQUIP & TOLLS	434.03
09-23	CB	NW009221847	09/16/10	09/16/10	POSTAGE/COURIER/BOX RENTAL	6.87
09-23	CB	NW009221847	09/14/10	09/14/10	POSTAGE/COURIER/BOX RENTAL	5.60
09-28	CB	FXF100927a	09/16/10	09/16/10	POSTAGE/COURIER/BOX RENTAL	11.31
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,223.01
PRINTING AND REPRODUCTION						
08-12	P1	10KY0600229	06/30/10	06/30/10	PRINTING AND REPRODUCTION	40.00
08-25	P1	10KY0600249	04/02/10	04/02/10	PRINTING AND REPRODUCTION	213.75
08-25	P1	10KY0600250	07/12/10	07/12/10	PRINTING AND REPRODUCTION	46.00
09-16	OP	10GP0061004	03/03/10	03/03/10	PRINTING AND REPRODUCTION	87.84
09-16	OP	10GP0061004	05/28/10	05/28/10	PRINTING AND REPRODUCTION	143.14
09-21	P1	10KY0600253	08/23/10	08/23/10	PRINTING AND REPRODUCTION	33.50
					PRINTING AND REPRODUCTION TOTALS:	564.23
OTHER SERVICES						
07-20	P1	10KY0600203	05/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	2,000.00
07-20	P9	OPR10008107	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
08-20	P9	OPR10008108	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
08-25	P1	10KY0600245	07/01/10	08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	2,000.00
09-20	P9	OPR10008109	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
					OTHER SERVICES TOTALS:	10,042.00

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SUPPLIES AND MATERIALS									
07-20	P1	10KY0600201	HURST OFFICE SUPPLIERS INC	06/16/10	06/16/10	OFFICE SUPPLIES OUTSIDE			456.50
07-20	P1	10KY0600202	DO	06/22/10	06/22/10	OFFICE SUPPLIES OUTSIDE			7.79
07-20	P1	10KY0600200	STAPLES	05/25/10	06/08/10	OFFICE SUPPLIES OUTSIDE			340.14
07-22	P1	10KY0600206	GEORGETOWN NEWS-GRAPHIC	07/15/10	07/14/11	PUBLICATION REF MATERIAL			80.00
07-22	P1	10KY0600219	KY PRESS CLIPPING SERVICE	06/01/10	06/30/10	PUBLICATION REF MATERIAL			117.60
07-22	P1	10KY0600218	LEGAL DIRECTORIES PUBLISHING	06/29/10	06/29/10	PUBLICATION REF MATERIAL			125.75
07-22	P1	10KY0600205	WINCHESTER SUN	07/13/10	07/12/11	PUBLICATION REF MATERIAL			205.28
07-28	P1	10KY0600220	DOYLE WATER COMPANY	07/16/10	07/16/10	BOTTLED WATER			50.75
07-28	P1	10KY0600223	JUDY-CECIL, VERONICA	07/15/10	07/15/10	OFFICE SUPPLIES OUTSIDE			598.88
07-31	SF	DY100700144		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)			-94.75
07-31	SF	DY100700820		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)			-40.32
07-31	S1	DY100700179		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)			170.49
08-05	C1	NW201021502	DEER PARK	06/30/10	06/30/10	BOTTLED WATER			8.00
08-05	C1	NW201021502	DO	06/30/10	06/30/10	BOTTLED WATER			-8.00
08-12	P1	10KY0600225	KY PRESS CLIPPING SERVICE	07/01/10	07/31/10	PUBLICATION REF MATERIAL			111.20
08-17	P1	10KY0600243	ELECTRONIC BUSINESS MACHINES	08/10/10	08/10/10	OFFICE SUPPLIES OUTSIDE			682.62
08-25	P1	10KY0600246	DOYLE WATER COMPANY	08/16/10	08/16/10	BOTTLED WATER			50.75
08-25	P1	10KY0600251	NATIONAL JOURNAL GROUP, INC.	11/18/10	11/17/11	PUBLICATION REF MATERIAL			2,097.00
08-31	S1	DY100800227		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)			134.20
09-21	P1	10KY0600259	HURST OFFICE SUPPLIES	08/20/10	08/20/10	OFFICE SUPPLIES OUTSIDE			181.55
09-21	P1	10KY0600260	DO	08/19/10	08/19/10	OFFICE SUPPLIES OUTSIDE			535.70
09-21	P1	10KY0600252	KY PRESS CLIPPING SERVICE	08/01/10	08/31/10	PUBLICATION REF MATERIAL			132.00
09-21	P1	10KY0600258	STAPLES	08/06/10	08/06/10	OFFICE SUPPLIES OUTSIDE			109.98
09-30	SF	DY100900131		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)			-138.00
09-30	SF	DY100900777		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)			-40.32
09-30	S1	DY100900028		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)			225.62
SUPPLIES AND MATERIALS TOTALS:									6,100.41
EQUIPMENT									
07-29	S8	MA000965541		07/01/10	07/31/10	EQUIPMENT MAINTENANCE			170.00
07-29	S8	PL000968487		07/01/10	07/31/10	EQUIPMENT PURCHASE - \$25000			569.58
08-27	S8	MA000969613		08/01/10	08/31/10	EQUIPMENT MAINTENANCE			170.00
08-27	S8	PL000974249		08/01/10	08/31/10	EQUIPMENT PURCHASE - \$25000			569.58
09-29	S8	MA000975391		09/01/10	09/30/10	EQUIPMENT MAINTENANCE			170.00
09-29	S8	PL000980148		09/01/10	09/30/10	EQUIPMENT PURCHASE - \$25000			569.58
EQUIPMENT TOTALS:									2,218.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:									297,075.64
OFFICE TOTALS:									297,075.64

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2010 HON. TRAVIS W. CHILDERS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	76,582.64	30,293.45
PERSONNEL COMPENSATION	638,332.57	216,629.97
TRAVEL	118,114.17	56,936.24
RENT, COMMUNICATION, UTILITIES	80,096.49	33,722.11
PRINTING AND REPRODUCTION	69,371.94	36,798.75
OTHER SERVICES	48,632.00	14,165.00
SUPPLIES AND MATERIALS	16,035.53	6,307.93
EQUIPMENT	5,890.27	1,320.78

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. TRAVIS W. CHILDERS—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,053,055.61	396,174.23
					OFFICE TOTALS:	1,053,055.61	396,174.23
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	OP	10USPS06007	06/01/10 06/30/10	UNITED STATES POSTAL SERVICE		1,795.11	
07-28	O4	NW201000602	06/01/10 06/30/10	DO		312.13	
07-28	O5	10M2651033	06/22/10 06/22/10	DO		12,993.36	
08-30	O4	NW201000700	07/01/10 07/31/10	DO		294.01	
08-30	O5	10M2651036	07/14/10 07/14/10	DO		1,914.90	
08-30	O5	10M2651038	07/20/10 07/20/10	DO		7,442.58	
08-30	O5	10M2651042	07/26/10 07/26/10	DO		4,878.31	
09-17	O4	NW201000800	08/01/10 08/31/10	DO		99.90	
09-24	OP	10USPS0803A	08/01/10 08/31/10	DO		563.15	
					FRANKED MAIL TOTALS:	30,293.45	
PERSONNEL COMPENSATION							
		BABB,RICHARD J	07/01/10 09/30/10	DISTRICT DIRECTOR		23,250.00	
		CADLE,WANDA	07/01/10 09/30/10	CASEWORKER		9,249.99	
		D'AMELIA,SOFIA	07/01/10 09/30/10	STAFF ASSISTANT		4,749.99	
		DAVIDSON,RICHARD W	07/01/10 09/30/10	DEPUTY CHIEF OF STAFF		22,500.00	
		EDELSTEIN,DANA	07/01/10 09/30/10	COMMUNICATIONS DIRECTOR		12,999.99	
		HIATT,NISSA R	07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT		10,254.99	
		IVY,ORLANDO	07/01/10 09/30/10	CASEWORKER		9,249.99	
		LESTER, DEAN A.	07/01/10 09/30/10	SHARED EMPLOYEE		6,500.01	
		LINCOLN, BENJAMIN P.	07/01/10 09/30/10	CHIEF OF STAFF		23,250.00	
		LONGSTREET,EDDIE A	07/01/10 09/30/10	FIELD REPRESENTATIVE		12,500.01	
		MATERIO,JENNETTE	07/01/10 09/30/10	LEGISLATIVE DIRECTOR		14,375.01	
		MONTALVO,NATALIA M	07/01/10 09/30/10	STAFF ASSISTANT		6,999.99	
		MORRIS,BRADFORD K	07/01/10 09/30/10	COUNSEL/SENIOR POLICY ADVISOR		23,750.01	
		MUSGROVE,JORDAN D	07/01/10 09/30/10	EXECUTIVE ASSISTANT		6,999.99	
		NEWTON,CYNTHIA R	07/01/10 09/30/10	STAFF ASSISTANT		5,250.00	
		RINEHART,MELISSA	07/01/10 09/30/10	STAFF ASSISTANT		6,249.99	
		SUDDUTH,JORDAN W	07/01/10 09/30/10	FIELD REPRESENTATIVE		8,000.01	
		WHALEN,ELLA J	07/01/10 09/30/10	FIELD REPRESENTATIVE		10,500.00	
					PERSONNEL COMPENSATION TOTALS:	216,629.97	
TRAVEL							
07-13	P1	10MS0100449	04/16/10 04/16/10	BABB,RICHARD J		10.89	
07-13	P1	10MS0100444	04/23/10 05/17/10	CITIBANK GOV CARD SERVICE		554.44	
07-13	P1	10MS0100445	05/09/10 05/28/10	DO		1,335.95	
07-13	P1	10MS0100446	05/07/10 05/19/10	DO		96.63	
07-13	P1	10MS0100447	05/09/10 05/17/10	DO		166.35	
07-13	P1	10MS0100448	05/13/10 05/16/10	DO		1,099.81	
07-13	P1	10MS0100454	06/06/10 06/06/10	DAVIDSON,RICHARD W		52.32	

07-13	P1	10MS0100455	DO	05/06/10	06/27/10	TAXI, PARKING, TOLLS	76.25
07-13	P1	10MS0100452	EDELSTEIN,DANA	06/20/10	06/22/10	MEALS	18.57
07-13	P1	10MS0100453	DO	06/20/10	06/23/10	TAXI, PARKING, TOLLS	39.00
07-23	P1	10MS0100460	IVY,ORLANDO	06/26/10	06/26/10	PRIVATE OWNED VEHICLE MILEAGE	85.80
07-23	P1	10MS0100463	LONGSTREET,EDDIE A	05/13/10	05/27/10	PRIVATE OWNED VEHICLE MILEAGE	354.20
07-23	P1	10MS0100462	MUSGROVE,JORDAN D	07/02/10	07/12/10	COMMERCIAL TRANSPORTATION	50.00
07-23	P1	10MS0100461	WHALEN,ELLA J	06/01/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	309.32
07-27	P1	10MS0100472	CITIBANK GOV CARD SERVICE	06/04/10	07/02/10	COMMERCIAL TRANSPORTATION	2,771.05
07-27	P1	10MS0100473	DO	05/29/10	06/25/10	MEALS	111.48
07-27	P1	10MS0100474	DO	06/01/10	06/07/10	GASOLINE	260.97
07-27	P1	10MS0100475	DO	06/08/10	07/09/10	COMMERCIAL TRANSPORTATION	2,669.95
07-27	P1	10MS0100476	DO	05/28/10	06/08/10	CAR RENTAL	707.00
07-27	P1	10MS0100477	DO	05/28/10	06/25/10	LODGING	1,413.39
07-29	P1	10MS0100482	DO	06/01/10	06/24/10	GASOLINE	184.71
07-29	P1	10MS0100483	DO	06/09/10	07/08/10	CAR RENTAL	1,492.52
07-29	P1	10MS0100484	DO	06/20/10	06/23/10	MEALS	65.43
07-29	P1	10MS0100486	LINCOLN, BENJAMIN P	07/02/10	07/02/10	COMMERCIAL TRANSPORTATION	25.00
07-29	P1	10MS0100485	MORRIS,BRADFORD K	04/28/10	06/30/10	TAXI, PARKING, TOLLS	170.00
08-05	P1	10MS0100488	HON. TRAVIS W. CHILDERS	05/01/10	07/29/10	PRIVATE OWNED VEHICLE MILEAGE	1,702.80
08-05	P1	10MS0100487	LINCOLN, BENJAMIN P	07/05/10	07/10/10	MEALS	62.94
08-13	P1	10MS0100502	BABB,RICHARD J	07/08/10	07/24/10	PRIVATE OWNED VEHICLE MILEAGE	155.32
08-13	P1	10MS0100505	DAVIDSON,RICHARD W	07/24/10	07/24/10	MEALS	13.30
08-13	P1	10MS0100501	IVY,ORLANDO	07/10/10	07/10/10	PRIVATE OWNED VEHICLE MILEAGE	46.64
08-13	P1	10MS0100503	MORRIS,BRADFORD K	07/12/10	07/12/10	COMMERCIAL TRANSPORTATION	25.00
08-17	P1	10MS0100513	CITIBANK GOV CARD SERVICE	06/28/10	07/16/10	LODGING	749.38
08-17	P1	10MS0100514	DO	06/29/10	07/15/10	TAXI, PARKING, TOLLS	89.00
08-17	P1	10MS0100515	DO	06/28/10	07/12/10	MEALS	80.88
08-17	P1	10MS0100516	DO	07/01/10	07/22/10	GASOLINE	215.01
08-17	P1	10MS0100517	DO	07/12/10	07/30/10	COMMERCIAL TRANSPORTATION	782.25
08-17	P1	10MS0100518	DO	06/27/10	07/13/10	GASOLINE	197.43
08-17	P1	10MS0100519	DO	06/25/10	07/13/10	CAR RENTAL	794.14
08-17	P1	10MS0100521	DO	07/07/10	07/25/10	MEALS	92.52
08-17	P1	10MS0100523	DO	06/28/10	06/28/10	CAR RENTAL	48.76
08-17	P1	10MS0100524	DO	07/02/10	07/26/10	COMMERCIAL TRANSPORTATION	2,349.20
08-17	P1	10MS0100525	DO	07/07/10	07/07/10	TAXI, PARKING, TOLLS	13.55
08-18	P1	10MS0100520	DO	06/25/10	07/24/10	LODGING	2,641.73
08-18	P1	10MS0100522	DO	07/08/10	07/25/10	COMMERCIAL TRANSPORTATION	1,791.65
08-20	P1	10MS0100526	DO	07/30/10	08/18/10	COMMERCIAL TRANSPORTATION	954.05
08-26	P1	10MS0100537	EDELSTEIN,DANA	07/30/10	08/13/10	MEALS	100.61
08-26	P1	10MS0100538	DO	07/30/10	08/13/10	COMMERCIAL TRANSPORTATION	46.00
08-26	P1	10MS0100539	DO	08/06/10	08/13/10	GASOLINE	72.78
08-26	P1	10MS0100541	LONGSTREET,EDDIE A	06/03/10	06/10/10	PRIVATE OWNED VEHICLE MILEAGE	57.20
08-26	P1	10MS0100543	DO	07/01/10	07/31/10	PRIVATE OWNED VEHICLE MILEAGE	470.80
08-26	P1	10MS0100540	WHALEN,ELLA J	07/01/10	07/21/10	PRIVATE OWNED VEHICLE MILEAGE	189.64
08-27	P1	10MS0100546	MATERIO,JENNETTE	07/08/10	08/17/10	MEALS	142.53
08-27	P1	10MS0100548	DO	07/04/10	08/06/10	TAXI, PARKING, TOLLS	36.00
08-27	P1	10MS0100549	MONTALVO,NATALIA M	08/14/10	08/22/10	MEALS	133.32
08-27	P1	10MS0100550	DO	08/14/10	08/22/10	COMMERCIAL TRANSPORTATION	50.00
08-30	P1	10MS0100547	MATERIO,JENNETTE	08/05/10	08/18/10	COMMERCIAL TRANSPORTATION	48.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. TRAVIS W. CHILDERS—Con.						
08-31	P1	10MS0100551	CADLE,WANDA	08/04/10 08/14/10	PRIVATE OWNED VEHICLE MILEAGE	190.96
08-31	P1	10MS0100552	NEWTON,CYNTHIA R	08/24/10 08/24/10	PRIVATE OWNED VEHICLE MILEAGE	73.04
08-31	P1	10MS0100553	DO	08/24/10 08/24/10	MEALS	9.75
09-03	P1	10MS0100561	CITIBANK GOV CARD SERVICE	07/19/10 08/27/10	COMMERCIAL TRANSPORTATION	1,186.95
09-07	P1	10MS0100562	LINCOLN, BENJAMIN P.	08/10/10 08/23/10	MEALS	136.22
09-07	P1	10MS0100563	DO	08/10/10 08/24/10	COMMERCIAL TRANSPORTATION	50.00
09-15	P1	10MS0100568	CITIBANK GOV CARD SERVICE	08/27/10 09/09/10	COMMERCIAL TRANSPORTATION	383.03
09-20	P1	10MS0100569	DO	07/13/10 08/24/10	CAR RENTAL	923.11
09-20	P1	10MS0100570	DO	08/03/10 08/25/10	MEALS	324.39
09-20	P1	10MS0100571	DO	08/02/10 08/11/10	GASOLINE	162.46
09-20	P1	10MS0100572	DO	07/30/10 08/31/10	LODGING	4,946.25
09-20	P1	10MS0100573	DO	09/07/10 09/07/10	COMMERCIAL TRANSPORTATION	203.15
09-21	P1	10MS0100601	DO	07/30/10 09/07/10	COMMERCIAL TRANSPORTATION	2,018.90
09-21	P1	10MS0100596	D'AMELIA,SOFIA	08/22/10 08/25/10	MEALS	74.62
09-21	P1	10MS0100591	DAVIDSON,RICHARD W	06/26/10 06/26/10	GASOLINE	12.95
09-21	P1	10MS0100592	EDELSTEIN,DANA	09/06/10 09/06/10	MEALS	11.80
09-21	P1	10MS0100593	DO	09/06/10 09/06/10	COMMERCIAL TRANSPORTATION	58.00
09-21	P1	10MS0100594	DO	09/06/10 09/06/10	TAXI, PARKING, TOLLS	21.00
09-21	P1	10MS0100588	HIATT,NISSA R	08/30/10 09/01/10	MEALS	37.66
09-21	P1	10MS0100589	DO	08/26/10 09/09/10	COMMERCIAL TRANSPORTATION	48.00
09-21	P1	10MS0100590	DO	09/09/10 09/09/10	TAXI, PARKING, TOLLS	20.00
09-21	P1	10MS0100582	MUSGROVE,JORDAN D	08/14/10 09/02/10	MEALS	152.72
09-21	P1	10MS0100583	DO	09/07/10 09/07/10	COMMERCIAL TRANSPORTATION	125.00
09-21	P1	10MS0100587	WHALEN,ELLA J	08/02/10 08/31/10	PRIVATE OWNED VEHICLE MILEAGE	382.80
09-23	P1	10MS0100606	BABB,RICHARD J	08/09/10 08/09/10	PRIVATE OWNED VEHICLE MILEAGE	166.32
09-23	P1	10MS0100609	CITIBANK GOV CARD SERVICE	08/31/10 09/06/10	COMMERCIAL TRANSPORTATION	736.10
09-23	P1	10MS0100611	DO	09/14/10 09/24/10	COMMERCIAL TRANSPORTATION	1,574.05
09-23	P1	10MS0100612	DO	09/06/10 09/14/10	COMMERCIAL TRANSPORTATION	1,540.00
09-23	P1	10MS0100607	DAVIDSON,RICHARD W	07/03/10 09/14/10	PRIVATE OWNED VEHICLE MILEAGE	1,009.36
09-24	P1	10MS0100608	CITIBANK GOV CARD SERVICE	08/10/10 09/13/10	LODGING	7,520.75
09-24	P1	10MS0100610	HON. TRAVIS W. CHILDERS	08/01/10 09/14/10	PRIVATE OWNED VEHICLE MILEAGE	3,506.36
09-25	P1	10MS0100618	LINCOLN, BENJAMIN P.	09/06/10 09/14/10	COMMERCIAL TRANSPORTATION	50.00
09-25	P1	10MS0100619	DO	09/08/10 09/08/10	MEALS	41.93
09-25	P1	10MS0100620	DO	09/07/10 09/07/10	GASOLINE	36.00
09-25	P1	10MS0100621	LONGSTREET,EDDIE A	07/31/10 07/31/10	PRIVATE OWNED VEHICLE MILEAGE	154.00
09-28	P1	10MS0100622	CITIBANK GOV CARD SERVICE	09/24/10 09/28/10	COMMERCIAL TRANSPORTATION	775.15
					TRAVEL TOTALS:	56,936.24
RENT, COMMUNICATION, UTILITIES						
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/21/10 06/21/10	POSTAGE/COURIER/BOX RENTAL	6.06
07-01	CB	FXF100630a	DO	06/16/10 06/16/10	POSTAGE/COURIER/BOX RENTAL	17.34
07-06	P2	HCV1002091	VERIZON WIRELESS	06/14/10 06/14/10	TELECOM SVC, EQUIP & TOLLS	29.99
07-12	P1	10MS0100440	AT&T	05/20/10 06/19/10	TELECOM SVC, EQUIP & TOLLS	965.13
07-12	P1	10MS0100439	AT&T MOBILITY	05/07/10 06/06/10	TELECOM SVC, EQUIP & TOLLS	89.24

07-12	P1	10MS0100443	CABLE ONE	06/16/10	07/15/10	UTILITIES	99.95
07-12	P1	10MS0100442	TUPELO WATER & LIGHT	06/11/10	06/11/10	UTILITIES	269.27
07-12	P1	10MS0100441	VERIZON WIRELESS	06/22/10	07/21/10	TELECOM SVC, EQUIP & TOLLS	162.73
07-13	CB	FXF100712A	FEDERAL EXPRESS CORP	06/24/10	06/24/10	POSTAGE/COURIER/BOX RENTAL	6.06
07-13	CB	FXF100712A	DO	06/21/10	06/21/10	POSTAGE/COURIER/BOX RENTAL	21.44
07-15	P1	10MS0100457	UNITED PARCEL SERVICE	06/08/10	06/08/10	POSTAGE/COURIER/BOX RENTAL	8.10
07-15	P1	10MS0100458	DO	06/16/10	06/16/10	POSTAGE/COURIER/BOX RENTAL	6.75
07-16	CB	FXF100715a	FEDERAL EXPRESS CORP	07/01/10	07/01/10	POSTAGE/COURIER/BOX RENTAL	12.81
07-16	CB	FXF100715a	DO	07/02/10	07/02/10	POSTAGE/COURIER/BOX RENTAL	6.90
07-20	P9	MS0105R1007	BALLARD PROPERTIES	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,300.00
07-20	P9	MS0104R1007	CITY OF COLUMBUS MS	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	525.00
07-20	P9	MS0101R1007	FAIRPARK @ MAIN LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	2,273.96
07-23	CB	FXI100722a	FEDERAL EXPRESS CORP	07/09/10	07/09/10	POSTAGE/COURIER/BOX RENTAL	10.71
07-23	CB	FXI100722a	DO	07/08/10	07/08/10	POSTAGE/COURIER/BOX RENTAL	58.68
07-28	S3	10209G00041		07/01/10	07/31/10	HIR GRAPHICS (TRANSFER)	18.00
07-28	P1	10MS0100478	AT&T MOBILITY	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	80.55
07-28	P1	10MS0100479	UNITED PARCEL SERVICE	06/16/10	06/16/10	POSTAGE/COURIER/BOX RENTAL	0.80
07-29	S5	DY100600391		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	32.00
07-29	S5	DY100601006		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	115.00
07-29	S5	DY100603774		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	1,492.36
07-29	S5	DY100605925		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	61.69
07-29	S5	DY100607675		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	111.83
07-31	HV	10A90300092	CABLE ONE	07/16/10	08/15/10	UTILITIES	105.02
08-05	P1	10MS0100489	AT&T	06/20/10	07/19/10	TELECOM SVC, EQUIP & TOLLS	962.49
08-05	P1	10MS0100491	TUPELO WATER & LIGHT	07/15/10	07/15/10	UTILITIES	386.35
08-05	P1	10MS0100490	VERIZON WIRELESS	07/22/10	08/21/10	TELECOM SVC, EQUIP & TOLLS	161.79
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/20/10	07/20/10	POSTAGE/COURIER/BOX RENTAL	6.75
08-06	CB	FXF100805a	DO	07/14/10	07/14/10	POSTAGE/COURIER/BOX RENTAL	27.52
08-06	CB	FXF100805a	DO	07/21/10	07/21/10	POSTAGE/COURIER/BOX RENTAL	87.40
08-16	P1	10MS0100508	FEDERAL EXPRESS	07/29/10	07/29/10	POSTAGE/COURIER/BOX RENTAL	5.29
08-16	P1	10MS0100506	ZATA 3/CONSULTING LLC	07/18/10	07/19/10	TELECOM SVC, EQUIP & TOLLS	9,900.00
08-20	P9	MS0105R1008	BALLARD PROPERTIES	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,300.00
08-20	P9	MS0104R1008	CITY OF COLUMBUS MS	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	525.00
08-20	P9	MS0101R1008	FAIRPARK @ MAIN LLC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	2,273.96
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	07/28/10	07/28/10	POSTAGE/COURIER/BOX RENTAL	16.35
08-24	CB	FXF100823a	DO	07/29/10	07/29/10	POSTAGE/COURIER/BOX RENTAL	90.62
08-25	P1	10MS0100528	AT&T MOBILITY	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	78.26
08-25	P1	10MS0100529	CABLE ONE	08/16/10	09/15/10	UTILITIES	99.95
08-26	CB	FXF100825a	FEDERAL EXPRESS CORP	08/11/10	08/11/10	POSTAGE/COURIER/BOX RENTAL	19.95
08-26	CB	FXF100825a	DO	08/04/10	08/04/10	POSTAGE/COURIER/BOX RENTAL	81.90
08-26	CB	FXF100825a	DO	08/11/10	08/11/10	POSTAGE/COURIER/BOX RENTAL	185.22
08-27	S4	10243001016		07/01/10	07/31/10	RECORDING (TRANSFER)	70.00
08-31	S5	DY100700387		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	32.00
08-31	S5	DY100700996		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	115.00
08-31	S5	DY100703716		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,458.00
08-31	S5	DY100705836		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	61.69
08-31	S5	DY100707586		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	106.56
09-01	P1	10MS0100556	TUPELO WATER & LIGHT	07/15/10	08/12/10	UTILITIES	335.13
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP	08/19/10	08/19/10	POSTAGE/COURIER/BOX RENTAL	29.29

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. TRAVIS W. CHILDERS—Con.						
09-03	CB	FXF100902a	DO	08/19/10 08/19/10	POSTAGE/COURIER/BOX RENTAL	17.43
09-09	P1	10MS0100564	VERIZON WIRELESS	08/22/10 09/21/10	TELECOM SVC, EQUIP & TOLLS	246.14
09-10	CB	FXF100909a	FEDERAL EXPRESS CORP	08/25/10 08/25/10	POSTAGE/COURIER/BOX RENTAL	12.61
09-10	CB	FXF100909a	DO	08/26/10 08/26/10	POSTAGE/COURIER/BOX RENTAL	52.66
09-17	CB	FXF100916a	DO	09/07/10 09/07/10	POSTAGE/COURIER/BOX RENTAL	6.67
09-20	P9	MS0105R1009	BALLARD PROPERTIES	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,300.00
09-20	P9	MS0104R1009	CITY OF COLUMBUS MS	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	525.00
09-20	P9	MS0101R1009	FAIRPARK @ MAIN LLC	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	2,273.96
09-21	S5	DY100800380	DO	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	32.00
09-21	S5	DY100800986	DO	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	115.00
09-21	S5	DY100803702	DO	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	1,490.45
09-21	S5	DY100805775	DO	08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	61.69
09-21	S5	DY100807509	DO	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	101.00
09-21	P1	10MS0100577	AT&T	07/20/10 08/19/10	TELECOM SVC, EQUIP & TOLLS	966.12
09-21	P1	10MS0100597	WHALEN,ELLA J	09/02/10 09/02/10	POSTAGE/COURIER/BOX RENTAL	8.80
09-23	P1	10MS0100602	AT&T MOBILITY	08/07/10 09/06/10	TELECOM SVC, EQUIP & TOLLS	77.77
09-23	P1	10MS0100603	CABLE ONE	09/16/10 10/15/10	UTILITIES	99.95
09-25	CB	FXF100923a	FEDERAL EXPRESS CORP	09/09/10 09/09/10	POSTAGE/COURIER/BOX RENTAL	6.67
09-25	CB	FXF100923a	DO	09/08/10 09/08/10	POSTAGE/COURIER/BOX RENTAL	17.68
09-28	CB	FXF100927a	DO	09/15/10 09/15/10	POSTAGE/COURIER/BOX RENTAL	6.67
					RENT, COMMUNICATION, UTILITIES TOTALS:	33,722.11
PRINTING AND REPRODUCTION						
07-26	S3	10207000127	DO	07/01/10 07/31/10	PHOTOGRAPHIC (TRANSFER)	72.70
07-30	P5	10M2651033	DFM COMMUNICATIONS	06/29/10 06/29/10	PRINTING AND REPRODUCTION	12,251.51
08-13	P1	10MS0100496	ACCURATE WORD LLC	07/26/10 07/26/10	PRINTING AND REPRODUCTION	87.85
08-16	P1	10MS0100509	DO	07/30/10 07/30/10	PRINTING AND REPRODUCTION	119.85
08-16	P1	10MS0100510	DO	08/04/10 08/04/10	PRINTING AND REPRODUCTION	445.95
08-16	P1	10MS0100511	DO	08/06/10 08/06/10	PRINTING AND REPRODUCTION	44.90
08-16	P1	10MS0100512	DO	08/09/10 08/09/10	PRINTING AND REPRODUCTION	95.90
09-13	P5	10M2651038	DFM COMMUNICATIONS	07/21/10 07/21/10	PRINTING AND REPRODUCTION	13,075.13
09-16	OP	10GPO061004	PUBLIC PRINTER	02/23/10 02/23/10	PRINTING AND REPRODUCTION	293.13
09-16	OP	10GPO061004	DO	05/12/10 05/12/10	PRINTING AND REPRODUCTION	293.13
09-21	P1	10MS0100574	DAVID L. ANDRUKITUS, INC.	07/14/10 07/14/10	PRINTING AND REPRODUCTION	2,109.10
09-21	P1	10MS0100575	DO	07/26/10 07/26/10	PRINTING AND REPRODUCTION	2,876.85
09-21	P1	10MS0100576	DO	07/26/10 07/26/10	PRINTING AND REPRODUCTION	2,005.30
09-21	P1	10MS0100584	DO	09/10/10 09/10/10	PRINTING AND REPRODUCTION	35.40
09-23	P1	10MS0100613	DO	05/07/10 05/07/10	PRINTING AND REPRODUCTION	1,642.85
09-24	P1	10MS0100614	DO	06/25/10 06/25/10	PRINTING AND REPRODUCTION	1,349.20
					PRINTING AND REPRODUCTION TOTALS:	36,798.75
OTHER SERVICES						
07-06	F1	NN000031964	LOCKHEED MARTIN DESKTOP SOLUTI	03/08/10 03/08/10	EQUIPMENT INSTALLATION	329.00
07-12	P1	10MS0100434	CLEANING CREW	06/24/10 06/24/10	JANITORIAL & MAINTENANCE SVCS	50.00
07-12	P1	10MS0100436	DCS CONGRESSIONAL, LLC	05/01/10 06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,000.00

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07-12	P1	10MS0100435	SUSAN GRAY	06/03/10	06/24/10	JANITORIAL & MAINTENANCE SVCS	120.00
07-20	P9	OPR10053507	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
07-20	P9	OPR10053607	DO	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
07-26	P1	10MS0100469	GOVTRENDS-A DIALOGCONCEPTS CO.	06/01/10	06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
07-26	P1	10MS0100468	SECURITY ALARMS OF TUPELO, INC	07/01/10	07/31/10	SECURITY SERVICE	20.00
08-05	P1	10MS0100492	SUSAN GRAY	07/01/10	07/29/10	JANITORIAL & MAINTENANCE SVCS	150.00
08-13	P1	10MS0100497	CLEANING CREW	07/29/10	07/29/10	JANITORIAL & MAINTENANCE SVCS	50.00
08-13	P1	10MS0100498	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/10	07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
08-16	P1	10MS0100507	SECURITY ALARMS OF TUPELO, INC	08/01/10	08/31/10	SECURITY SERVICE	20.00
08-20	P9	OPR10053508	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
08-20	P9	OPR10053608	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
08-25	P1	10MS0100531	DCS CONGRESSIONAL, LLC	07/01/10	08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	1,000.00
08-25	P1	10MS0100530	SUSAN GRAY	08/05/10	08/26/10	JANITORIAL & MAINTENANCE SVCS	120.00
09-01	P1	10MS0100557	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/10	08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
09-01	P1	10MS0100558	DO	08/01/10	08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	50.00
09-09	P1	10MS0100565	CLEANING CREW	08/26/10	08/26/10	JANITORIAL & MAINTENANCE SVCS	50.00
09-20	P9	OPR10053509	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
09-20	P9	OPR10053609	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
09-21	P1	10MS0100581	GOVTRENDS-A DIALOGCONCEPTS CO.	09/01/10	09/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
09-21	P1	10MS0100578	SECURITY ALARMS OF TUPELO, INC	09/01/10	09/30/10	SECURITY SERVICE	20.00
09-21	P1	10MS0100585	SUSAN GRAY	09/02/10	09/30/10	JANITORIAL & MAINTENANCE SVCS	150.00
						OTHER SERVICES TOTALS:	14,165.00
			SUPPLIES AND MATERIALS				
07-12	P1	10MS0100430	DESOTO COUNTY ECONOMIC	06/16/10	06/16/10	FOOD & BEVERAGE	25.00
07-12	P1	10MS0100437	HAGUE QUALITY WATER	06/17/10	07/16/10	BOTTLED WATER	63.00
07-12	P1	10MS0100438	HERNANDO MAIN STREET	06/15/10	06/15/10	FOOD & BEVERAGE	25.00
07-12	P1	10MS0100431	MY OFFICE PRODUCTS.COM	06/15/10	06/15/10	OFFICE SUPPLIES OUTSIDE	125.24
07-12	P1	10MS0100432	NEWELL PAPER COMPANY	06/16/10	06/16/10	OFFICE SUPPLIES OUTSIDE	32.05
07-12	P1	10MS0100433	SOUTHERN FOODSERVICE	06/10/10	06/10/10	OFFICE SUPPLIES OUTSIDE	9.98
07-13	P1	10MS0100450	BABB,RICHARD J	05/14/10	05/14/10	OFFICE SUPPLIES OUTSIDE	5.67
07-13	P1	10MS0100451	DO	05/14/10	05/14/10	FOOD & BEVERAGE	102.67
07-13	P1	10MS0100456	RINEHART,MELISSA	05/11/10	05/17/10	OFFICE SUPPLIES OUTSIDE	70.66
07-14	P2	OSS70628	ALLIANCE MICRO	06/08/10	06/08/10	OFFICE SUPPLIES OUTSIDE	380.00
07-15	P1	10MS0100459	THE COMMERCIAL APPEAL	07/17/10	07/16/11	PUBLICATION REF MATERIAL	216.00
07-23	P1	10MS0100464	DESOTO TIMES	06/30/10	06/29/11	PUBLICATION REF MATERIAL	59.00
07-23	P1	10MS0100465	NORTH MISSISSIPPI HERALD	07/01/10	06/30/11	PUBLICATION REF MATERIAL	22.00
07-23	P1	10MS0100466	ZATA 3/CONSULTING LLC	07/13/10	07/13/10	PUBLICATION REF MATERIAL	300.00
07-26	P1	10MS0100467	CABLE ONE	07/16/10	08/15/10	PUBLICATION REF MATERIAL	105.02
07-26	P1	10MS0100470	MY OFFICE PRODUCTS.COM	07/01/10	07/01/10	OFFICE SUPPLIES OUTSIDE	135.40
07-26	P1	10MS0100471	DO	07/06/10	07/06/10	OFFICE SUPPLIES OUTSIDE	22.87
07-28	P1	10MS0100480	HAGUE QUALITY WATER	07/17/10	08/15/10	BOTTLED WATER	63.00
07-28	P1	10MS0100481	MY OFFICE PRODUCTS.COM	07/06/10	07/06/10	OFFICE SUPPLIES OUTSIDE	42.19
07-31	S1	DY100700099		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	114.55
07-31	HV	10A903000992	CABLE ONE	07/16/10	08/15/10	PUBLICATION REF MATERIAL	-105.02
08-05	P1	10MS0100494	MY OFFICE PRODUCTS.COM	07/20/10	07/20/10	OFFICE SUPPLIES OUTSIDE	93.65
08-05	P1	10MS0100493	OLIVE BRANCH CHAMBER OF	07/09/10	07/09/10	FOOD & BEVERAGE	20.00
08-05	P1	10MS0100495	ZATA 3/CONSULTING LLC	07/06/10	07/06/10	PUBLICATION REF MATERIAL	300.00
08-13	P1	10MS0100504	DAVIDSON,RICHARD W	06/26/10	07/10/10	FOOD & BEVERAGE	377.19
08-13	P1	10MS0100499	MY OFFICE PRODUCTS.COM	07/29/10	07/29/10	OFFICE SUPPLIES OUTSIDE	33.92

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. TRAVIS W. CHILDERS—Con.						
08-13	P1	10MS0100500	DO	08/02/10 08/02/10 OFFICE SUPPLIES OUTSIDE		126.79
08-20	P1	10MS01RW433	STRICKLAND BUSINESS PRODUCTS	06/10/10 06/10/10 OFFICE SUPPLIES OUTSIDE		12.98
08-23	P2	OSS70881	ALLIANCE MICRO	07/13/10 07/13/10 OFFICE SUPPLIES OUTSIDE		22.00
08-25	P1	10MS0100532	HAGUE QUALITY WATER	08/17/10 09/16/10 BOTTLED WATER		63.00
08-26	P1	10MS0100542	LONGSTREET,EDDIE A	06/10/10 06/10/10 OFFICE SUPPLIES OUTSIDE		32.09
08-26	P1	10MS0100534	MY OFFICE PRODUCTS.COM	08/09/10 08/09/10 OFFICE SUPPLIES OUTSIDE		15.19
08-26	P1	10MS0100535	DO	08/09/10 08/09/10 OFFICE SUPPLIES OUTSIDE		7.30
08-26	P1	10MS0100536	DO	08/10/10 08/10/10 OFFICE SUPPLIES OUTSIDE		17.18
08-26	P1	10MS0100533	OLIVE BRANCH CHAMBER OF	08/12/10 08/12/10 FOOD & BEVERAGE		20.00
08-27	P1	10MS0100545	LESTER, DEAN A.	02/22/10 02/22/10 HABITATION EXPENSES		153.20
08-30	P1	10MS0100544	THE GROWTH ALLIANCE	05/01/10 12/31/10 PUBLICATION REF MATERIAL		67.00
08-31	S1	DY100800486		08/01/10 08/31/10 OFFICE SUPPLY (TRANSFER)		35.40
08-31	P1	10MS0100554	LESTER, DEAN A.	02/21/10 07/20/10 OFFICE SUPPLIES OUTSIDE		311.29
08-31	P1	10MS0100555	DO	08/25/10 08/24/11 PUBLICATION REF MATERIAL		82.00
09-01	P1	10MS0100559	MY OFFICE PRODUCTS.COM	08/18/10 08/18/10 OFFICE SUPPLIES OUTSIDE		81.72
09-01	P1	10MS0100560	DO	08/23/10 08/23/10 OFFICE SUPPLIES OUTSIDE		41.98
09-09	P1	10MS0100567	COLUMBUS LOWNDES DEVELOPMENT	08/03/10 08/02/11 PUBLICATION REF MATERIAL		150.00
09-09	P1	10MS0100566	NEWELL PAPER COMPANY	08/18/10 08/18/10 OFFICE SUPPLIES OUTSIDE		64.09
09-21	P1	10MS0100599	LESTER, DEAN A.	02/21/10 07/09/10 FOOD & BEVERAGE		400.52
09-21	P1	10MS0100600	DO	08/26/10 08/25/11 PUBLICATION REF MATERIAL		69.75
09-21	P1	10MS0100595	LONGSTREET,EDDIE A	08/06/10 08/06/10 FOOD & BEVERAGE		26.00
09-21	P1	10MS0100579	MY OFFICE PRODUCTS.COM	09/01/10 09/01/10 FOOD & BEVERAGE		46.74
09-21	P1	10MS0100580	DO	09/03/10 09/03/10 BOTTLED WATER		16.37
09-21	P1	10MS0100586	DO	09/09/10 09/09/10 OFFICE SUPPLIES OUTSIDE		430.00
09-21	P1	10MS0100598	WHALEN,ELLA J	08/19/10 08/19/10 FOOD & BEVERAGE		25.00
09-22	P2	OSS71049	ALLIANCE MICRO	07/29/10 07/29/10 OFFICE SUPPLIES OUTSIDE		298.00
09-22	P2	OSS71049	DO	07/29/10 07/29/10 OFFICE SUPPLIES OUTSIDE		5.00
09-23	P1	10MS0100604	HAGUE QUALITY WATER	09/17/10 10/16/10 BOTTLED WATER		63.00
09-23	P1	10MS0100605	LONGSTREET,EDDIE A	09/13/10 09/13/10 FOOD & BEVERAGE		24.00
09-23	P1	10MS0100615	MY OFFICE PRODUCTS.COM	09/16/10 09/16/10 OFFICE SUPPLIES OUTSIDE		63.39
09-23	P1	10MS0100616	DO	09/16/10 09/16/10 OFFICE SUPPLIES OUTSIDE		99.71
09-27	P2	OSS71349	ALLIANCE MICRO	09/21/10 09/21/10 OFFICE SUPPLIES OUTSIDE		199.00
09-27	P2	OSS71349	DO	09/21/10 09/21/10 OFFICE SUPPLIES OUTSIDE		240.00
09-27	P2	OSS71349	DO	09/21/10 09/21/10 OFFICE SUPPLIES OUTSIDE		240.00
09-30	S1	DY100900347		09/01/10 09/30/10 OFFICE SUPPLY (TRANSFER)		119.20
					SUPPLIES AND MATERIALS TOTALS:	6,307.93
EQUIPMENT						
07-29	S8	MA000965773		07/01/10 07/31/10 EQUIPMENT MAINTENANCE		372.26
08-27	S8	MA000970472		08/01/10 08/31/10 EQUIPMENT MAINTENANCE		372.26
09-27	F1	NN000032863	GEM LASER EXPRESS	09/13/10 09/13/10 EQUIPMENT MAINTENANCE		204.00
09-29	S8	MA000975948		09/01/10 09/30/10 EQUIPMENT MAINTENANCE		372.26
					EQUIPMENT TOTALS:	1,320.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	396,174.23

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							OFFICE TOTALS:	<u>396,174.23</u>
2009 HON. TRAVIS W. CHILDERS								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
08-04	04	NW201013000	UNITED STATES POSTAL SERVICE .....	12/01/09	12/31/09	FRANKED MAIL .....	58.60	
							FRANKED MAIL TOTALS:	58.60
OTHER SERVICES								
07-12	HV	10A90300914	ZATA 3/CONSULTING LLC .....	10/07/09	10/07/09	WEB DEV.HOSTNG,EMAIL & REL SVC .....	300.00	
07-12	HV	10A90300914	DO .....	10/07/09	10/07/09	WEB DEV.HOSTNG,EMAIL & REL SVC .....	-300.00	
							OTHER SERVICES TOTALS:	0.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>58.60</u>
							OFFICE TOTALS:	<u>58.60</u>

2010 HON. DONNA MC CHRISTENSEN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,089.32	335.69
PERSONNEL COMPENSATION .....	720,534.85	247,012.98
TRAVEL .....	86,427.68	34,053.63
RENT, COMMUNICATION, UTILITIES .....	110,803.36	38,208.07
PRINTING AND REPRODUCTION .....	15,071.28	14,331.01
OTHER SERVICES .....	23,663.44	7,074.85
SUPPLIES AND MATERIALS .....	22,718.25	6,303.80
EQUIPMENT .....	3,054.23	940.40
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>983,362.41</u>
	OFFICE TOTALS:	<u>983,362.41</u>
		<u>348,260.43</u>

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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-30	04	NW201000600	UNITED STATES POSTAL SERVICE .....	06/01/10	06/30/10	FRANKED MAIL .....	204.37	
08-30	04	NW201000702	DO .....	07/01/10	07/31/10	FRANKED MAIL .....	92.56	
09-17	04	NW201000801	DO .....	08/01/10	08/31/10	FRANKED MAIL .....	38.76	
							FRANKED MAIL TOTALS:	335.69
PERSONNEL COMPENSATION								
		ALLEN, AMBER .....		07/01/10	09/30/10	FINANCIAL ADMINISTRATOR .....	3,881.25	
		BELARDO-WEBSTER, LUZ E. ....		07/01/10	09/30/10	EXECUTIVE ASSISTANT .....	15,631.74	
		CHRISTIAN,ALVIS .....		08/01/10	09/30/10	CONSTITUENT SERVICES REPRESENT .....	7,762.50	
		CLENDINEN-WATSON, MONIQUE M. ....		07/01/10	09/30/10	CHIEF OF STAFF .....	23,805.00	
		DELAGARDE, EDOUARD T. ....		07/01/10	09/30/10	DISTRICT MANAGER .....	15,631.74	
		DUVAL,AESHA K .....		07/01/10	09/30/10	PUBLIC RELATIONS SPEC/LEG ASST .....	12,985.74	
		FELIX SR, JOSE A. ....		07/01/10	09/30/10	CONSTITUENT SERVICES/FIELD REP .....	12,937.50	
		GRAHAM,PHYLICIA .....		07/01/10	08/06/10	PAID INTERN .....	1,020.00	
		GREENE,TOVA N .....		07/01/10	09/30/10	STAFF ASSISTANT .....	7,762.50	
		JABBAR, ANGELINE M. ....		07/01/10	09/30/10	SR POLICY ADVISOR & COUNSEL .....	20,000.01	
		JACKSON, JOYCE .....		07/01/10	09/30/10	EXECUTIVE ASSISTANT .....	12,985.50	
		JAMES JR, ULLMONT L. ....		07/01/10	09/30/10	SR DIST LEGISLATIVE COUNSE .....	19,406.25	
		LEO-PETERSON, VERNA .....		07/01/10	09/30/10	STAFF ASSIST/CONSTITUENT SERV .....	7,762.50	
		NYE,ERIKA .....		06/14/10	08/14/10	PAID INTERN .....	3,050.00	
		O'REILLY, SHANNA G. ....		07/01/10	09/30/10	PUBLIC RELATIONS SPEC/OFC MGR .....	13,584.51	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DONNA MC CHRISTENSEN—Con.						
		OKOLO, MAKEDA	07/01/10 09/30/10	LEGISLATIVE ASSISTANT		12,999.99
		PETERSEN,DWAYNE J	07/01/10 09/30/10	STAFF ASSISTANT		8,538.75
		ROGERS,SEKOIA D	06/29/10 08/27/10	PAID INTERN		2,950.00
		THOMAS, SHELLEY M.	07/01/10 09/30/10	SR EXECUTIVE ASSISTANT/SCHEDUL		18,112.50
		VEGAS,DUVANTE E	06/14/10 08/13/10	PAID INTERN		2,400.00
		WEINSTOCK, BRITT E.	07/01/10 09/30/10	SENIOR HEALTH POLICY ADVISOR		23,805.00
				PERSONNEL COMPENSATION TOTALS:		247,012.98
TRAVEL						
07-01	P1	10VI0000384	WINDWARD PASSAGE HOTEL	06/11/10 06/13/10	LODGING	376.59
07-01	P1	10VI0000385	DO	06/20/10 06/21/10	LODGING	175.82
07-20	P9	VI0001L1007	JEFFERSON LEASING	07/01/10 07/31/10	AUTOMOBILE LEASES	565.40
07-21	P1	10VI0000394	CITIBANK GOV CARD SERVICE	05/28/10 06/17/10	TAXI, PARKING, TOLLS	275.46
07-21	P1	10VI0000395	DO	05/28/10 06/25/10	COMMERCIAL TRANSPORTATION	7,843.91
07-21	P1	10VI0000396	DO	06/01/10 06/27/10	CAR RENTAL	597.06
07-21	P1	10VI0000397	DO	06/10/10 06/10/10	LODGING	623.68
07-21	P1	10VI0000402	OKOLO, MAKEDA	07/12/10 07/12/10	TAXI, PARKING, TOLLS	23.00
07-21	P1	10VI0000403	DO	07/10/10 07/12/10	GASOLINE	79.47
07-21	P1	10VI0000404	DO	07/07/10 07/12/10	COMMERCIAL TRANSPORTATION	50.00
07-21	P1	10VI0000408	WINDWARD PASSAGE HOTEL	06/26/10 06/26/10	LODGING	175.82
07-28	P1	10VI0000423	GALLOWS POINT RESORT	07/04/10 07/05/10	LODGING	734.40
07-28	P1	10VI0000420	HON. DONNA MC CHRISTENSEN	07/04/10 07/06/10	TAXI, PARKING, TOLLS	55.00
07-28	P1	10VI0000424	THOMAS, SHELLEY M.	07/02/10 07/06/10	TAXI, PARKING, TOLLS	58.00
07-28	P1	10VI0000430	WINDWARD PASSAGE HOTEL	07/10/10 07/12/10	LODGING	353.14
07-28	P1	10VI0000431	DO	07/11/10 07/12/10	LODGING	279.67
07-28	P1	10VI0000432	DO	07/11/10 07/12/10	LODGING	175.82
08-17	P1	10VI0000451	CITIBANK GOV CARD SERVICE	06/28/10 07/26/10	COMMERCIAL TRANSPORTATION	4,392.80
08-17	P1	10VI0000452	DO	07/06/10 07/24/10	CAR RENTAL	1,155.89
08-17	P1	10VI0000453	DO	07/16/10 07/22/10	LODGING	534.82
08-17	P1	10VI0000454	DO	07/23/10 07/23/10	TAXI, PARKING, TOLLS	220.00
08-17	P1	10VI0000463	WINDWARD PASSAGE HOTEL	07/23/10 07/24/10	LODGING	175.82
08-17	P1	10VI0000464	DO	07/30/10 08/01/10	LODGING	558.41
08-20	P9	VI0001L1008	JEFFERSON LEASING	08/01/10 08/31/10	AUTOMOBILE LEASES	565.40
08-20	P1	10VI0000466	O'REILLY, SHANNA G.	07/28/10 08/03/10	GASOLINE	107.00
08-20	P1	10VI0000467	DO	07/25/10 07/25/10	COMMERCIAL TRANSPORTATION	60.00
08-20	P1	10VI0000469	SUN REALTY INVESTMENTS	06/26/10 08/11/10	LODGING	2,025.00
09-02	P1	10VI0000477	O'REILLY, SHANNA G.	08/10/10 08/10/10	COMMERCIAL TRANSPORTATION	45.00
09-02	P1	10VI0000478	DO	08/08/10 08/14/10	MEALS	100.39
09-02	P1	10VI0000479	DO	08/11/10 08/11/10	TAXI, PARKING, TOLLS	27.49
09-16	P1	10VI0000490	CITIBANK GOV CARD SERVICE	07/27/10 08/20/10	CAR RENTAL	3,103.49
09-16	P1	10VI0000491	DO	07/23/10 08/24/10	COMMERCIAL TRANSPORTATION	4,726.83
09-16	P1	10VI0000492	DO	07/30/10 07/30/10	TAXI, PARKING, TOLLS	363.00
09-16	P1	10VI0000493	DO	08/11/10 08/11/10	LODGING	147.14
09-16	P1	10VI0000497	OKOLO, MAKEDA	08/15/10 08/20/10	COMMERCIAL TRANSPORTATION	50.00

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09-16	P1	10VI000498	DO	08/15/10	08/20/10	TAXI, PARKING, TOLLS	43.00
09-20	P9	VI0001L1009	JEFFERSON LEASING	09/01/10	09/30/10	AUTOMOBILE LEASES	565.40
09-23	P1	10VI000499	GALLOWS POINT RESORT	07/04/10	07/06/10	LODGING	734.40
09-23	P1	10VI000503	HON. DONNA MC CHRISTENSEN	09/06/10	09/06/10	TAXI, PARKING, TOLLS	60.00
09-23	P1	10VI000504	O'REILLY, SHANNA G.	09/03/10	09/03/10	TAXI, PARKING, TOLLS	50.00
09-23	P1	10VI000505	DO	09/08/10	09/08/10	COMMERCIAL TRANSPORTATION	60.00
09-23	P1	10VI000502	WINDWARD PASSAGE HOTEL	08/16/10	08/17/10	LODGING	175.82
09-24	P1	10VI000524	HON. DONNA MC CHRISTENSEN	09/11/10	09/11/10	COMMERCIAL TRANSPORTATION	179.00
09-24	P1	10VI000522	PETERSEN,DWAYNE J	09/18/10	09/20/10	TAXI, PARKING, TOLLS	18.00
09-24	P1	10VI000523	DO	09/18/10	09/18/10	GASOLINE	10.01
09-24	P1	10VI000518	WINDWARD PASSAGE HOTEL	08/27/10	08/29/10	LODGING	383.78
09-24	P1	10VI000519	DO	08/29/10	08/31/10	LODGING	425.54
09-24	P1	10VI000520	DO	09/02/10	09/04/10	LODGING	372.14
09-24	P1	10VI000521	DO	08/18/10	08/19/10	LODGING	175.82
TRAVEL TOTALS:							34,053.63
RENT, COMMUNICATION, UTILITIES							
07-01	P2	HCV1002153	AT&T MOBILITY	06/21/10	06/21/10	TELECOM SVC, EQUIP & TOLLS	14.95
07-01	P1	10VI000383	UNIV. OF THE VIRGIN ISLANDS	07/10/10	07/10/10	TEMPORARY SPACE RENTAL	375.00
07-20	P9	VI0003R1007	HATIM YUSUF/SUNSHINE MALL	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	2,500.00
07-21	P1	10VI000401	AT&T	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	820.55
07-21	P1	10VI000400	MANAGER	06/09/10	06/30/10	POSTAGE/COURIER/BOX RENTAL	180.37
07-21	P1	10VI000406	VIRGIN ISLANDS WATER AND POWER	05/11/10	06/10/10	UTILITIES	184.13
07-21	P1	10VI000407	DO	05/11/10	06/10/10	UTILITIES	376.33
07-26	S6	VI5610R1007	GENERAL SERVICES ADMIN.	07/01/10	07/31/10	DISTRICT OFFICE RENT - FEDERAL	4,774.00
07-26	P1	10VI000411	POSTMASTER, WASHINGTON, D.C.	06/17/10	06/17/10	POSTAGE/COURIER/BOX RENTAL	36.60
07-26	P1	10VI000412	DO	06/25/10	06/25/10	POSTAGE/COURIER/BOX RENTAL	40.80
07-26	P1	10VI000413	DO	06/28/10	06/28/10	POSTAGE/COURIER/BOX RENTAL	21.85
07-26	P1	10VI000414	DO	06/28/10	06/28/10	POSTAGE/COURIER/BOX RENTAL	18.30
07-26	P1	10VI000415	DO	06/29/10	06/29/10	POSTAGE/COURIER/BOX RENTAL	36.60
07-26	P1	10VI000416	DO	06/30/10	06/30/10	POSTAGE/COURIER/BOX RENTAL	38.15
07-26	P1	10VI000417	DO	07/02/10	07/02/10	POSTAGE/COURIER/BOX RENTAL	18.30
07-26	P1	10VI000418	DO	07/08/10	07/08/10	POSTAGE/COURIER/BOX RENTAL	12.40
07-28	S4	10209001024	FEDERAL EXPRESS	06/01/10	06/30/10	RECORDING (TRANSFER)	55.00
07-28	P1	10VI000422	FEDERAL EXPRESS	06/21/10	06/21/10	POSTAGE/COURIER/BOX RENTAL	6.06
07-29	S5	DY100600655	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	52.00
07-29	S5	DY100601227	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	112.50
07-29	S5	DY100605445	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	1,434.60
07-29	S5	DY100609041	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	647.99
07-29	P1	10VI000434	INNOVATIVE TELEPHONE	07/08/10	08/07/10	TELECOM SVC, EQUIP & TOLLS	70.43
07-29	P1	10VI000435	DO	07/08/10	08/07/10	TELECOM SVC, EQUIP & TOLLS	70.00
07-29	P1	10VI000436	DO	07/08/10	08/07/10	TELECOM SVC, EQUIP & TOLLS	322.08
07-29	P1	10VI000437	DO	07/08/10	08/07/10	TELECOM SVC, EQUIP & TOLLS	295.87
07-29	P1	10VI000438	DO	07/08/10	08/07/10	TELECOM SVC, EQUIP & TOLLS	258.50
08-09	P1	10VI000440	POSTMASTER, WASHINGTON, D.C.	07/12/10	07/12/10	POSTAGE/COURIER/BOX RENTAL	71.90
08-09	P1	10VI000441	DO	07/13/10	07/13/10	POSTAGE/COURIER/BOX RENTAL	44.60
08-09	P1	10VI000442	DO	07/13/10	07/13/10	POSTAGE/COURIER/BOX RENTAL	18.30
08-09	P1	10VI000443	DO	07/14/10	07/14/10	POSTAGE/COURIER/BOX RENTAL	18.30
08-09	P1	10VI000444	DO	07/15/10	07/15/10	POSTAGE/COURIER/BOX RENTAL	18.30
08-09	P1	10VI000445	DO	07/19/10	07/19/10	POSTAGE/COURIER/BOX RENTAL	18.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DONNA MC CHRISTENSEN—Con.						
08-09	P1	10VI0000446	07/20/10	07/20/10	POSTAGE/COURIER/BOX RENTAL	5.95
08-09	P1	10VI0000447	07/23/10	07/23/10	POSTAGE/COURIER/BOX RENTAL	90.35
08-09	P1	10VI0000448	07/23/10	07/23/10	POSTAGE/COURIER/BOX RENTAL	18.30
08-09	P1	10VI0000449	07/27/10	07/27/10	POSTAGE/COURIER/BOX RENTAL	18.30
08-09	P1	10VI0000450	08/03/10	08/03/10	POSTAGE/COURIER/BOX RENTAL	32.80
08-16	CO	081610228A	07/10/10	07/10/10	TEMPORARY SPACE RENTAL	-375.00
08-17	P1	10VI0000465	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	1,054.53
08-17	P1	10VI0000462	07/01/10	07/31/10	POSTAGE/COURIER/BOX RENTAL	139.20
08-17	P1	10VI0000458	06/10/10	07/12/10	UTILITIES	400.54
08-17	P1	10VI0000459	06/10/10	07/12/10	UTILITIES	194.94
08-20	P9	VI0003R1008	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	2,500.00
08-20	P1	10VI0000471	08/08/10	09/07/10	TELECOM SVC, EQUIP & TOLLS	265.82
08-20	P1	10VI0000472	08/08/10	09/07/10	TELECOM SVC, EQUIP & TOLLS	293.86
08-20	P1	10VI0000473	08/08/10	09/07/10	TELECOM SVC, EQUIP & TOLLS	319.44
08-20	P1	10VI0000474	08/08/10	09/07/10	TELECOM SVC, EQUIP & TOLLS	70.00
08-20	P1	10VI0000475	08/08/10	09/07/10	TELECOM SVC, EQUIP & TOLLS	69.84
08-25	S6	VI5610R1008	08/01/10	08/31/10	DISTRICT OFFICE RENT - FEDERAL	4,774.00
08-31	S5	DY100700646	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	52.00
08-31	S5	DY100701217	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	112.50
08-31	S5	DY100705357	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,645.95
08-31	S5	DY100708961	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	638.43
09-10	P1	10VI0000482	08/06/10	08/06/10	POSTAGE/COURIER/BOX RENTAL	26.20
09-10	P1	10VI0000483	08/11/10	08/11/10	POSTAGE/COURIER/BOX RENTAL	34.95
09-10	P1	10VI0000484	08/13/10	08/13/10	POSTAGE/COURIER/BOX RENTAL	8.60
09-10	P1	10VI0000485	08/16/10	08/16/10	POSTAGE/COURIER/BOX RENTAL	18.30
09-10	P1	10VI0000486	08/26/10	08/26/10	POSTAGE/COURIER/BOX RENTAL	37.48
09-10	P1	10VI0000487	08/30/10	08/30/10	POSTAGE/COURIER/BOX RENTAL	56.45
09-10	P1	10VI0000488	07/30/10	07/30/10	POSTAGE/COURIER/BOX RENTAL	10.70
09-10	P1	10VI0000489	08/31/10	08/31/10	POSTAGE/COURIER/BOX RENTAL	73.45
09-16	P1	10VI0000496	08/01/10	08/31/10	POSTAGE/COURIER/BOX RENTAL	293.19
09-20	P9	VI0003R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	2,500.00
09-21	S5	DY100800634	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	52.00
09-21	S5	DY100801206	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	112.50
09-21	S5	DY100805304	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,462.66
09-21	S5	DY100808870	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	638.43
09-23	S4	10273001007	08/01/10	08/31/10	RECORDING (TRANSFER)	70.00
09-23	P1	10VI0000500	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	1,054.14
09-23	P1	10VI0000501	08/04/10	08/04/10	POSTAGE/COURIER/BOX RENTAL	14.78
09-23	P1	10VI0000512	09/08/10	10/07/10	TELECOM SVC, EQUIP & TOLLS	291.49
09-23	P1	10VI0000513	09/08/10	10/07/10	TELECOM SVC, EQUIP & TOLLS	70.00
09-23	P1	10VI0000514	09/08/10	10/07/10	TELECOM SVC, EQUIP & TOLLS	70.00
09-23	P1	10VI0000515	09/08/10	10/07/10	TELECOM SVC, EQUIP & TOLLS	320.40
09-23	P1	10VI0000516	09/08/10	10/07/10	TELECOM SVC, EQUIP & TOLLS	294.75

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09-23	P1	10VI000506	VIRGIN ISLANDS WATER AND POWER .....	07/12/10	08/10/10	UTILITIES .....	205.08
09-23	P1	10VI000507	DO .....	07/12/10	08/10/10	UTILITIES .....	433.71
09-24	S6	VI5610R1009	GENERAL SERVICES ADMIN. ....	09/01/10	09/30/10	DISTRICT OFFICE RENT - FEDERAL .....	4,774.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	38,208.07
PRINTING AND REPRODUCTION							
07-21	P1	10VI000398	PEAKE DELANCEY PRINTERS LLC .....	06/03/10	06/03/10	PRINTING AND REPRODUCTION .....	11,544.21
07-21	P1	10VI000390	THE VIRGIN ISLAND DAILY NEWS .....	06/11/10	06/11/10	ADVERTISEMENTS .....	2,520.00
09-02	P1	10VI000476	ACCURATE WORD LLC. ....	08/09/10	08/09/10	PRINTING AND REPRODUCTION .....	31.90
09-16	OP	10GPO061004	PUBLIC PRINTER .....	03/02/10	03/02/10	PRINTING AND REPRODUCTION .....	234.90
						PRINTING AND REPRODUCTION TOTALS:	14,331.01
OTHER SERVICES							
07-20	P9	OSM10890007	LOCKHEED MARTIN DESKTOP SOLUTI .....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,248.00
07-21	P1	10VI000410	ADT SECURITY SYSTEMS .....	07/01/10	07/31/10	SECURITY SERVICE .....	43.00
07-21	P1	10VI000392	ESSENTIALS FOR THE OFFICE .....	06/29/10	06/29/10	NON-TECHNOLOGY SERVICE CONTRCT .....	17.90
07-21	P1	10VI000393	LUZ SUAREZ DE HIGHFIELD .....	05/05/10	06/30/10	TRANSLATION & INTERPRETATION .....	550.00
07-21	P1	10VI000391	REAL TECH EXTERMINATING .....	06/18/10	06/18/10	NON-TECHNOLOGY SERVICE CONTRCT .....	50.00
07-22	P1	10VI000399	DARYL LYNCH .....	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS .....	875.00
07-26	S6	VI5610S1007	DEPART OF HOMELAND SECURITY .....	07/01/10	07/31/10	SECURITY SERVICE .....	81.40
08-09	P1	10VI000439	ADT SECURITY SYSTEMS .....	08/01/10	08/31/10	SECURITY SERVICE .....	43.00
08-17	P1	10VI000455	REAL TECH EXTERMINATING .....	07/16/10	07/16/10	JANITORIAL & MAINTENANCE SVCS .....	50.00
08-20	P1	10VI000470	KAREEM FELIX .....	06/29/10	08/06/10	JANITORIAL & MAINTENANCE SVCS .....	675.00
08-20	P9	OSM10890008	LOCKHEED MARTIN DESKTOP SOLUTI .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,248.00
08-25	S6	VI5610S1008	DEPART OF HOMELAND SECURITY .....	08/01/10	08/31/10	SECURITY SERVICE .....	81.40
09-16	P1	10VI000495	ADT SECURITY SYSTEMS .....	09/01/10	09/30/10	SECURITY SERVICE .....	57.75
09-20	P9	OSM10890009	LOCKHEED MARTIN DESKTOP SOLUTI .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	1,248.00
09-23	P1	10VI000508	KAREEM FELIX .....	08/10/10	08/20/10	JANITORIAL & MAINTENANCE SVCS .....	225.00
09-23	P1	10VI000509	DO .....	08/24/10	09/03/10	JANITORIAL & MAINTENANCE SVCS .....	225.00
09-23	P1	10VI000510	DO .....	09/07/10	09/17/10	JANITORIAL & MAINTENANCE SVCS .....	225.00
09-23	P1	10VI000511	REAL TECH EXTERMINATING .....	08/23/10	08/23/10	NON-TECHNOLOGY SERVICE CONTRCT .....	50.00
09-24	S6	VI5610S1009	DEPART OF HOMELAND SECURITY .....	09/01/10	09/30/10	SECURITY SERVICE .....	81.40
						OTHER SERVICES TOTALS:	7,074.85
SUPPLIES AND MATERIALS							
07-01	P1	10VI000386	TOVA N GREENE .....	06/26/10	06/26/10	OFFICE SUPPLIES OUTSIDE .....	52.93
07-01	P1	10VI000387	DO .....	06/26/10	06/26/10	FOOD & BEVERAGE .....	69.00
07-02	C2	NW201018303	BOISE CASCADE .....	06/11/10	06/11/10	OFFICE SUPPLIES OUTSIDE .....	124.02
07-02	P2	OSM43887	CDW GOVERNMENT INC .....	05/21/10	05/21/10	OFFICE SUPPLIES OUTSIDE .....	47.00
07-02	P2	OSM43887	DO .....	05/21/10	05/21/10	OFFICE SUPPLIES OUTSIDE .....	89.50
07-02	P2	OSM43887	DO .....	05/21/10	05/21/10	OFFICE SUPPLIES OUTSIDE .....	64.75
07-02	P2	OSM43887	DO .....	05/21/10	05/21/10	OFFICE SUPPLIES OUTSIDE .....	43.80
07-02	P2	OSM43887	DO .....	05/21/10	05/21/10	OFFICE SUPPLIES OUTSIDE .....	13.25
07-20	P1	10VI000388	ESSENTIALS FOR THE OFFICE .....	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE .....	339.00
07-20	P1	10VI000389	DO .....	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE .....	1,100.00
07-21	P1	10VI000405	HON. DONNA MC CHRISTENSEN .....	07/01/10	07/01/10	FOOD & BEVERAGE .....	85.95
07-21	P1	10VI000409	O'REILLY, SHANNA G. ....	07/08/10	07/08/10	AUTOMOBILE EXPENSES .....	135.67
07-28	P1	10VI000421	HON. DONNA MC CHRISTENSEN .....	07/05/10	07/05/10	FOOD & BEVERAGE .....	186.00
07-28	P1	10VI000433	DO .....	07/15/10	07/15/10	FOOD & BEVERAGE .....	70.80
07-31	S1	DY100700418	DEER PARK .....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER) .....	677.99
08-05	C1	NW201021505	DO .....	06/30/10	06/30/10	BOTTLED WATER .....	8.00
08-05	C1	NW201021505	DO .....	06/24/10	06/24/10	BOTTLED WATER .....	27.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DONNA MC CHRISTENSEN—Con.						
08-05	C1	NW201021505	06/30/10	06/30/10	BOTTLED WATER .....	2.00
08-17	P1	10VI0000461	08/02/10	08/02/10	OFFICE SUPPLIES OUTSIDE .....	338.75
08-17	P1	10VI0000460	07/15/10	07/15/10	BOTTLED WATER .....	15.00
08-17	P1	10VI0000457	08/03/10	08/03/10	OFFICE SUPPLIES OUTSIDE .....	169.60
08-17	P1	10VI0000456	04/25/10	06/26/10	PUBLICATION REF MATERIAL .....	133.00
08-20	P1	10VI0000468	08/03/10	08/03/10	OFFICE SUPPLIES OUTSIDE .....	29.99
08-23	C2	NW201023503	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE .....	124.02
08-23	C2	NW201023503	07/02/10	07/02/10	OFFICE SUPPLIES OUTSIDE .....	554.39
08-23	C1	NW201023105	07/31/10	07/31/10	BOTTLED WATER .....	8.00
08-23	C1	NW201023105	07/20/10	07/20/10	BOTTLED WATER .....	10.00
08-23	C1	NW201023105	07/26/10	07/26/10	BOTTLED WATER .....	22.99
08-23	C1	NW201023105	07/31/10	07/31/10	BOTTLED WATER .....	2.00
08-31	S1	DY100800433	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER) .....	299.13
09-16	P1	10VI0000494	09/01/10	09/30/10	OFFICE SUPPLIES OUTSIDE .....	379.71
09-20	C2	NW201026305	07/02/10	07/02/10	OFFICE SUPPLIES OUTSIDE .....	30.63
09-20	C2	NW201026305	07/02/10	07/02/10	OFFICE SUPPLIES OUTSIDE .....	35.94
09-20	C2	NW201026305	07/15/10	07/15/10	OFFICE SUPPLIES OUTSIDE .....	134.46
09-20	C2	NW201026305	07/21/10	07/21/10	OFFICE SUPPLIES OUTSIDE .....	16.52
09-20	C1	NW201025905	08/31/10	08/31/10	BOTTLED WATER .....	8.00
09-20	C1	NW201025905	08/24/10	08/24/10	BOTTLED WATER .....	17.99
09-20	C1	NW201025905	08/31/10	08/31/10	BOTTLED WATER .....	2.00
09-22	C2	NW201026503	08/05/10	08/05/10	OFFICE SUPPLIES OUTSIDE .....	220.09
09-30	S1	DY100900390	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	613.94
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	6,303.80
07-29	S8	MA000965865	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	310.00
07-29	S8	MA000965866	06/01/10	06/30/10	EQUIPMENT MAINTENANCE .....	10.40
08-27	S8	MA000969593	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	310.00
09-29	S8	MA000975368	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	310.00
					EQUIPMENT TOTALS:	940.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	348,260.43
					OFFICE TOTALS:	348,260.43
2009 HON. DONNA MC CHRISTENSEN OFFICIAL EXPENSES OF MEMBERS EQUIPMENT						
07-21	F2	RN000032223	06/25/10	06/25/10	EQUIPMENT PURCHASE - \$25000 .....	7,947.00
					EQUIPMENT TOTALS:	7,947.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,947.00
					OFFICE TOTALS:	7,947.00
2010 HON. JUDY CHU OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	46,179.26	27,500.74

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PERSONNEL COMPENSATION .....	538,093.38	189,535.10
TRAVEL .....	43,064.75	17,688.06
RENT, COMMUNICATION, UTILITIES .....	79,187.41	24,554.66
PRINTING AND REPRODUCTION .....	43,995.56	31,776.71
OTHER SERVICES .....	26,387.88	8,493.00
SUPPLIES AND MATERIALS .....	17,045.77	3,162.68
EQUIPMENT .....	3,797.47	1,283.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	797,751.48	303,994.65
OFFICE TOTALS:	797,751.48	303,994.65

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	O4	NW201000602	UNITED STATES POSTAL SERVICE .....	06/01/10	06/30/10	FRANKED MAIL .....	10,930.32
07-31	SF	DY100700388	.....	07/20/10	08/01/10	FRANKED MAIL .....	-15.67
08-30	O4	NW201000700	UNITED STATES POSTAL SERVICE .....	07/01/10	07/31/10	FRANKED MAIL .....	252.00
08-31	SF	DY100800309	.....	08/20/10	09/01/10	FRANKED MAIL .....	-8.09
09-17	O4	NW201000800	UNITED STATES POSTAL SERVICE .....	08/01/10	08/31/10	FRANKED MAIL .....	166.00
09-23	O5	10M2660006	DO .....	08/03/10	08/03/10	FRANKED MAIL .....	16,192.61
09-30	SF	DY100900368	.....	09/20/10	09/30/10	FRANKED MAIL .....	-16.43
							FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

BIGELOW,LELAINE R .....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	14,250.00
CHENG,BECKY H .....	07/01/10	09/30/10	FIELD REP & CASEWORKER .....	11,250.00
DUARTE,GIL A .....	07/01/10	09/30/10	FIELD REP/CASEWORKER .....	11,250.00
HATHAWAY, TEDDIE B. ....	07/01/10	09/30/10	SHARED EMPLOYEE .....	4,500.00
HERNANDEZ,CYNDY M .....	07/01/10	09/30/10	SCHEDULER .....	10,250.01
HSIN, RACHAEL W. ....	07/01/10	09/30/10	SCHEDULER/EXECUTIVE ASSISTANT .....	12,224.01
JAKOPCHEK,PATRICK .....	07/01/10	09/30/10	PRESS DEPUTY .....	13,749.99
MEDINA,RITA L .....	07/01/10	09/30/10	STAFF ASSISTANT .....	7,749.99
NG,LENA F .....	07/01/10	09/30/10	PART-TIME EMPLOYEE .....	2,499.99
ORTEGA,FREDRICK I .....	07/01/10	09/30/10	DISTRICT DIRECTOR .....	16,449.99
ROSE, ALLISON L. ....	07/01/10	09/30/10	LEGISLATIVE DIRECTOR .....	16,500.00
STECKLOW,ERIC .....	07/01/10	09/30/10	LC/SYSTEMS .....	8,250.00
STRUMWASSER,LISA J .....	07/01/10	07/31/10	STAFF ASSISTANT .....	172.22
DO .....	07/01/10	07/31/10	STAFF ASSISTANT (OTHER COMPENSATION) .....	1,033.33
URIARTE,CARLOS F .....	07/01/10	09/30/10	LEGISLATIVE COUNSEL .....	15,000.00
URIAS, BRYAN .....	07/01/10	09/03/10	FIELD DEPUTY .....	8,225.01
DO .....	08/01/10	08/27/10	FIELD DEPUTY (OTHER COMPENSATION) .....	2,480.56
WANG, AMELIA .....	07/01/10	09/30/10	CHIEF OF STAFF .....	27,500.01
WONG, ANDY .....	07/19/10	09/30/10	STAFF ASSISTANT .....	6,199.99
				PERSONNEL COMPENSATION TOTALS:

TRAVEL

07-02	P1	10CA3200450	FREDERICK I ORTEGA .....	01/04/10	03/11/10	PRIVATE OWNED VEHICLE MILEAGE .....	318.00
07-02	P1	10CA3200451	DO .....	01/20/10	03/06/10	TAXI, PARKING, TOLLS .....	5.00
07-09	P1	10CA3200455	CITIBANK GOV CARD SERVICE .....	05/07/10	05/07/10	COMMERCIAL TRANSPORTATION .....	179.70
07-09	P1	10CA3200456	DO .....	05/10/10	05/10/10	COMMERCIAL TRANSPORTATION .....	179.70
07-09	P1	10CA3200457	DO .....	05/10/10	05/10/10	COMMERCIAL TRANSPORTATION .....	149.70
07-09	P1	10CA3200458	DO .....	05/07/10	05/11/10	TAXI, PARKING, TOLLS .....	119.00
07-09	P1	10CA3200459	DO .....	05/13/10	05/13/10	TAXI, PARKING, TOLLS .....	179.70

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JUDY CHU—Con.						
07-09	P1	10CA3200460	DO	05/11/10 05/19/10 TAXI, PARKING, TOLLS	174.00	
07-09	P1	10CA3200461	DO	05/16/10 05/16/10 COMMERCIAL TRANSPORTATION	179.70	
07-09	P1	10CA3200462	DO	05/23/10 05/23/10 COMMERCIAL TRANSPORTATION	179.70	
07-09	P1	10CA3200463	DO	05/21/10 05/21/10 COMMERCIAL TRANSPORTATION	179.70	
07-09	P1	10CA3200464	DO	05/15/10 05/15/10 COMMERCIAL TRANSPORTATION	149.70	
07-09	P1	10CA3200465	DO	05/20/10 05/20/10 COMMERCIAL TRANSPORTATION	149.70	
07-09	P1	10CA3200466	DO	05/19/10 05/19/10 COMMERCIAL TRANSPORTATION	299.40	
07-09	P1	10CA3200467	DO	05/17/10 05/17/10 COMMERCIAL TRANSPORTATION	149.70	
07-09	P1	10CA3200468	DO	05/20/10 05/20/10 COMMERCIAL TRANSPORTATION	149.70	
07-09	P1	10CA3200469	DO	05/19/10 05/19/10 COMMERCIAL TRANSPORTATION	299.40	
07-09	P1	10CA3200470	DO	05/11/10 05/11/10 COMMERCIAL TRANSPORTATION	160.00	
07-09	P1	10CA3200471	DO	05/15/10 05/15/10 TAXI, PARKING, TOLLS	12.00	
07-09	P1	10CA3200472	DO	05/20/10 05/20/10 COMMERCIAL TRANSPORTATION	149.70	
07-09	P1	10CA3200473	DO	05/23/10 05/23/10 COMMERCIAL TRANSPORTATION	179.70	
07-09	P1	10CA3200474	DO	05/17/10 05/17/10 COMMERCIAL TRANSPORTATION	40.00	
07-09	P1	10CA3200475	DO	05/16/10 05/21/10 LODGING	2,695.36	
07-09	P1	10CA3200476	DO	05/31/10 05/31/10 COMMERCIAL TRANSPORTATION	149.70	
07-09	P1	10CA3200477	DO	05/30/10 05/30/10 COMMERCIAL TRANSPORTATION	189.70	
07-09	P1	10CA3200478	DO	05/24/10 05/24/10 TAXI, PARKING, TOLLS	68.00	
07-13	P1	10CA3200485	DUARTE,GIL A	05/01/10 06/30/10 PRIVATE OWNED VEHICLE MILEAGE	352.60	
07-13	P1	10CA3200487	JAKOPCHEK,PATRICK	06/09/10 06/09/10 TAXI, PARKING, TOLLS	14.00	
07-14	P1	10CA3200489	CITIBANK GOV CARD SERVICE	05/07/10 05/07/10 COMMERCIAL TRANSPORTATION	113.70	
07-14	P1	10CA3200490	DO	05/07/10 05/07/10 COMMERCIAL TRANSPORTATION	185.00	
07-14	P1	10CA3200491	DO	05/03/10 05/03/10 COMMERCIAL TRANSPORTATION	40.00	
07-14	P1	10CA3200492	DO	05/04/10 05/11/10 TAXI, PARKING, TOLLS	29.00	
07-16	P1	10CA3200493	CHENG,BECKY H	06/03/10 06/26/10 PRIVATE OWNED VEHICLE MILEAGE	315.50	
07-16	P1	10CA3200494	CITIBANK GOV CARD SERVICE	05/20/10 05/20/10 COMMERCIAL TRANSPORTATION	72.00	
07-16	P1	10CA3200495	DUARTE,GIL A	05/22/10 07/01/10 TAXI, PARKING, TOLLS	49.70	
07-20	P1	10CA3200500	URIAS, BRYAN	06/02/10 06/29/10 PRIVATE OWNED VEHICLE MILEAGE	131.40	
07-21	P1	10CA3200502	CHENG,BECKY H	06/03/10 06/26/10 TAXI, PARKING, TOLLS	59.60	
07-22	P1	10CA3200506	CITIBANK GOV CARD SERVICE	05/29/10 05/29/10 COMMERCIAL TRANSPORTATION	309.70	
07-22	P1	10CA3200507	DO	06/07/10 06/07/10 COMMERCIAL TRANSPORTATION	179.70	
07-22	P1	10CA3200508	DO	06/05/10 06/09/10 TAXI, PARKING, TOLLS	97.00	
07-22	P1	10CA3200509	DO	06/11/10 06/11/10 COMMERCIAL TRANSPORTATION	179.70	
07-22	P1	10CA3200510	DO	06/13/10 06/13/10 COMMERCIAL TRANSPORTATION	359.40	
07-22	P1	10CA3200511	DO	06/19/10 06/23/10 TAXI, PARKING, TOLLS	17.94	
07-22	P1	10CA3200512	DO	06/21/10 06/21/10 COMMERCIAL TRANSPORTATION	179.70	
07-22	P1	10CA3200513	DO	06/27/10 06/27/10 COMMERCIAL TRANSPORTATION	179.70	
07-22	P1	10CA3200514	DO	06/24/10 06/24/10 COMMERCIAL TRANSPORTATION	179.70	
07-22	P1	10CA3200515	DO	07/05/10 07/05/10 COMMERCIAL TRANSPORTATION	299.40	
07-22	P1	10CA3200516	DO	06/25/10 06/25/10 COMMERCIAL TRANSPORTATION	179.70	
07-22	P1	10CA3200517	DO	05/28/10 05/28/10 COMMERCIAL TRANSPORTATION	219.70	
07-22	P1	10CA3200518	DO	06/06/10 06/07/10 CAR RENTAL	180.51	

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07-22	P1	10CA3200519	DO	06/06/10	06/06/10	GASOLINE	32.45
07-22	P1	10CA3200520	DO	06/07/10	06/17/10	TAXI, PARKING, TOLLS	135.00
07-26	P1	10CA3200522	HSIN, RACHAEL W.	04/28/10	06/25/10	PRIVATE OWNED VEHICLE MILEAGE	91.00
07-26	P1	10CA3200523	DO	04/28/10	06/05/10	TAXI, PARKING, TOLLS	13.00
07-26	P1	10CA3200524	MEDINA,RITA L	06/26/10	06/26/10	PRIVATE OWNED VEHICLE MILEAGE	40.40
08-04	P1	10CA3200548	JAKOPCHEK,PATRICK	07/20/10	07/20/10	TAXI, PARKING, TOLLS	17.00
08-09	P1	10CA3200556	HON. JUDY CHU	06/12/10	07/10/10	TAXI, PARKING, TOLLS	34.90
08-10	P1	10CA3200559	CHENG,BECKY H	07/03/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE	157.00
08-10	P1	10CA3200558	HON. JUDY CHU	01/12/10	07/27/10	PRIVATE OWNED VEHICLE MILEAGE	532.40
08-10	P1	10CA3200560	WANG, AMELIA	06/06/10	07/12/10	TRAVEL REIMBURSEMENT	122.00
08-12	P1	10CA3200561	CHENG,BECKY H	07/15/10	07/15/10	TAXI, PARKING, TOLLS	10.00
08-18	P1	10CA3200565	CITIBANK GOV CARD SERVICE	07/12/10	07/12/10	COMMERCIAL TRANSPORTATION	179.70
08-18	P1	10CA3200566	DO	07/06/10	07/06/10	COMMERCIAL TRANSPORTATION	189.70
08-18	P1	10CA3200567	DO	07/05/10	07/05/10	LODGING	392.70
08-18	P1	10CA3200568	DO	07/12/10	07/12/10	TRAVEL REIMBURSEMENT	363.94
08-18	P1	10CA3200571	DO	07/18/10	07/18/10	COMMERCIAL TRANSPORTATION	179.70
08-18	P1	10CA3200572	DO	07/22/10	07/22/10	COMMERCIAL TRANSPORTATION	179.70
08-18	P1	10CA3200575	URIAS, BRYAN	07/01/10	07/31/10	PRIVATE OWNED VEHICLE MILEAGE	90.95
08-18	P1	10CA3200576	DO	07/02/10	07/02/10	TAXI, PARKING, TOLLS	7.50
08-18	P1	10CA3200574	WANG, AMELIA	05/11/10	05/12/10	TAXI, PARKING, TOLLS	20.00
08-26	P1	10CA3200587	DO	02/15/10	08/10/10	PRIVATE OWNED VEHICLE MILEAGE	210.20
08-26	P1	10CA3200588	DO	08/11/10	08/16/10	TRAVEL REIMBURSEMENT	128.21
09-13	P1	10CA3200600	CHENG,BECKY H	08/02/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	299.00
09-13	P1	10CA3200601	DO	08/10/10	08/10/10	TAXI, PARKING, TOLLS	0.60
09-13	P1	10CA3200595	DUARTE,GIL A	07/01/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	363.15
09-13	P1	10CA3200602	STECKLOW,ERIC	07/05/10	07/08/10	TRAVEL REIMBURSEMENT	105.73
09-13	P1	10CA3200597	URIAS, BRYAN	08/03/10	08/25/10	PRIVATE OWNED VEHICLE MILEAGE	205.90
09-13	P1	10CA3200598	DO	08/15/10	08/22/10	TAXI, PARKING, TOLLS	15.00
09-22	P1	10CA3200609	CITIBANK GOV CARD SERVICE	08/11/10	08/11/10	COMMERCIAL TRANSPORTATION	179.70
09-22	P1	10CA3200610	DO	08/17/10	08/17/10	COMMERCIAL TRANSPORTATION	179.70
09-22	P1	10CA3200611	DO	08/16/10	08/16/10	CAR RENTAL	287.57
09-22	P1	10CA3200612	DO	08/10/10	08/10/10	COMMERCIAL TRANSPORTATION	179.70
09-22	P1	10CA3200613	DO	08/07/10	08/17/10	TAXI, PARKING, TOLLS	364.00
09-22	P1	10CA3200614	DO	09/07/10	09/07/10	COMMERCIAL TRANSPORTATION	299.40
09-22	P1	10CA3200615	DO	09/04/10	09/04/10	COMMERCIAL TRANSPORTATION	179.70
09-22	P1	10CA3200616	DO	09/06/10	09/06/10	COMMERCIAL TRANSPORTATION	299.40
09-22	P1	10CA3200617	DO	07/30/10	07/30/10	COMMERCIAL TRANSPORTATION	179.70
09-22	P1	10CA3200618	DO	07/30/10	07/30/10	TAXI, PARKING, TOLLS	85.00
09-22	P1	10CA3200619	DO	08/09/10	08/09/10	COMMERCIAL TRANSPORTATION	179.70
09-22	P1	10CA3200606	DUARTE,GIL A	08/13/10	08/21/10	TAXI, PARKING, TOLLS	35.00
09-22	P1	10CA3200623	HERNANDEZ,CYNDY M	09/14/10	09/14/10	TAXI, PARKING, TOLLS	10.00
09-22	P1	10CA3200608	HON. JUDY CHU	08/14/10	09/06/10	TAXI, PARKING, TOLLS	32.00
09-22	P1	10CA3200607	MEDINA,RITA L	08/13/10	08/18/10	PRIVATE OWNED VEHICLE MILEAGE	75.10
09-22	P1	10CA3200621	WANG, AMELIA	09/06/10	09/13/10	MEALS	25.30
09-22	P1	10CA3200622	DO	09/06/10	09/13/10	TAXI, PARKING, TOLLS	110.00
09-22	P1	10CA3200604	WONG, ANDY	08/23/10	09/07/10	TAXI, PARKING, TOLLS	79.75
09-24	P1	10CA3200626	HSIN, RACHAEL W.	07/04/10	08/26/10	PRIVATE OWNED VEHICLE MILEAGE	176.50
09-24	P1	10CA3200627	DO	07/04/10	07/04/10	PRIVATE OWNED VEHICLE MILEAGE	4.00
						TRAVEL TOTALS:	17,688.06

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JUDY CHU—Con.						
RENT, COMMUNICATION, UTILITIES						
07-09	P1	10CA3200480	05/28/10 05/28/10	UNITED PARCEL SERVICE .....		11.05
07-09	P1	10CA3200481	06/07/10 06/07/10	DO .....		5.70
07-13	P1	10CA3200486	06/02/10 06/02/10	STECKLOW,ERIC .....		22.49
07-20	P1	10CA3200501	06/01/10 06/30/10	AT & T .....		650.91
07-20	P9	CA3201R1007	07/01/10 07/31/10	COUNTY OF LOS ANGELES .....		214.50
07-20	P9	CA3202R1007	07/01/10 07/31/10	4401 SANTA ANITA CORPORATION .....		5,880.60
07-29	S5	DY100600103	06/01/10 06/30/10	DC TEL EQUIP (TRANSFER) .....		68.00
07-29	S5	DY100600774	06/01/10 06/30/10	DC TEL SERVICE (TRANSFER) .....		135.00
07-29	S5	DY100601961	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER) .....		1,007.36
07-29	S5	DY100605719	06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR) .....		28.33
07-29	S5	DY100606503	06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR) .....		47.39
08-04	P1	10CA3200549	07/07/10 07/07/10	CINTAS DOCUMENT MANAGEMENT .....		49.00
08-09	P1	10CA3200554	05/18/10 06/17/10	HON. JUDY CHU .....		29.59
08-09	P1	10CA3200555	06/18/10 07/17/10	DO .....		29.59
08-11	P1	10CA3200407	04/24/10 05/23/10	DO .....		29.59
08-18	P1	10CA3200569	07/01/10 07/31/10	AT & T .....		638.85
08-18	HR	560862	01/24/10 02/23/10	HON. JUDY CHU .....		-41.80
08-18	HR	560862	12/24/09 01/23/10	DO .....		-35.96
08-18	HR	560862	02/24/10 03/23/10	DO .....		-31.56
08-18	HR	560862	03/24/10 04/23/10	DO .....		-28.87
08-20	P9	CA3201R1008	08/01/10 08/31/10	COUNTY OF LOS ANGELES .....		214.50
08-20	P9	CA3202R1008	08/01/10 08/31/10	4401 SANTA ANITA CORPORATION .....		5,880.60
08-24	P1	10CA3200584	08/10/10 08/10/10	UNITED PARCEL SERVICE .....		16.07
08-27	S4	10243001017	07/01/10 07/31/10	RECORDING (TRANSFER) .....		95.00
08-31	S5	DY100700103	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER) .....		154.00
08-31	S5	DY100700764	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER) .....		135.00
08-31	S5	DY100701934	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER) .....		1,013.36
08-31	S5	DY100705630	07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....		28.33
08-31	S5	DY100706419	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....		22.89
08-31	P1	10CA3200590	08/13/10 09/12/10	HON. JUDY CHU .....		29.59
08-31	P1	10CA3200591	07/30/10 08/07/10	DO .....		15.98
09-01	P1	10CA3200594	08/16/10 08/16/10	UNITED PARCEL SERVICE .....		11.33
09-13	P1	10CA3200603	08/23/10 08/23/10	DO .....		16.83
09-20	P9	CA3201R1009	09/01/10 09/30/10	COUNTY OF LOS ANGELES .....		214.50
09-20	P9	CA3202R1009	09/01/10 09/30/10	4401 SANTA ANITA CORPORATION .....		5,880.60
09-21	S5	DY100800104	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER) .....		68.00
09-21	S5	DY100800753	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER) .....		135.00
09-21	S5	DY100801914	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER) .....		1,075.56
09-21	S5	DY100805573	08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....		28.33
09-21	S5	DY100806360	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....		22.72
09-22	P1	10CA3200605	08/01/10 08/31/10	AT & T .....		656.14
09-23	S4	10273001008	08/01/10 08/31/10	TELECOM SVC, EQUIP & TOLLS .....		615.14
				RECORDING (TRANSFER) .....		81.57

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09-27	P1	10CA3200631	CINTAS DOCUMENT MANAGEMENT .....	09/01/10	09/01/10	TEMPORARY SPACE RENTAL .....	49.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,554.66
			PRINTING AND REPRODUCTION				
07-02	P1	10CA3200452	DAVID L. ANDRUKITUS, INC. ....	06/08/10	06/08/10	PRINTING AND REPRODUCTION .....	29.95
07-02	P1	10CA3200453	DO .....	06/09/10	06/09/10	PRINTING AND REPRODUCTION .....	29.95
07-02	P1	10CA3200454	DO .....	06/09/10	06/09/10	PRINTING AND REPRODUCTION .....	29.95
07-09	P1	10CA3200479	DO .....	06/15/10	06/15/10	PRINTING AND REPRODUCTION .....	40.00
07-21	P1	10CA3200504	DO .....	07/02/10	07/02/10	PRINTING AND REPRODUCTION .....	460.00
07-21	P1	10CA3200505	DO .....	05/28/10	05/28/10	PRINTING AND REPRODUCTION .....	29.95
07-21	P1	10CA3200503	SEASIDE PRINTING .....	06/28/10	06/28/10	PRINTING AND REPRODUCTION .....	1,646.00
07-23	P1	10CA3200521	DAVID L. ANDRUKITUS, INC. ....	07/14/10	07/14/10	PRINTING AND REPRODUCTION .....	486.00
07-26	P1	10CA3200526	DO .....	07/09/10	07/09/10	PRINTING AND REPRODUCTION .....	75.00
08-02	P1	10CA3200527	DO .....	06/04/10	06/04/10	PRINTING AND REPRODUCTION .....	29.95
08-02	P1	10CA3200528	DO .....	06/07/10	06/07/10	PRINTING AND REPRODUCTION .....	29.95
08-02	P1	10CA3200529	DO .....	06/04/10	06/04/10	PRINTING AND REPRODUCTION .....	29.95
08-02	P1	10CA3200530	DO .....	06/04/10	06/04/10	PRINTING AND REPRODUCTION .....	29.95
08-02	P1	10CA3200531	DO .....	06/04/10	06/04/10	PRINTING AND REPRODUCTION .....	29.95
08-02	P1	10CA3200532	DO .....	06/04/10	06/04/10	PRINTING AND REPRODUCTION .....	29.95
08-02	P1	10CA3200533	DO .....	05/28/10	05/28/10	PRINTING AND REPRODUCTION .....	29.95
08-02	P1	10CA3200534	DO .....	05/28/10	05/28/10	PRINTING AND REPRODUCTION .....	29.95
08-02	P1	10CA3200535	DO .....	05/28/10	05/28/10	PRINTING AND REPRODUCTION .....	29.95
08-02	P1	10CA3200536	DO .....	05/28/10	05/28/10	PRINTING AND REPRODUCTION .....	28.45
08-02	P1	10CA3200537	DO .....	06/04/10	06/04/10	PRINTING AND REPRODUCTION .....	29.95
08-02	P1	10CA3200538	DO .....	06/04/10	06/04/10	PRINTING AND REPRODUCTION .....	29.95
08-02	P1	10CA3200539	DO .....	06/04/10	06/04/10	PRINTING AND REPRODUCTION .....	29.95
08-02	P1	10CA3200540	DO .....	06/04/10	06/04/10	PRINTING AND REPRODUCTION .....	29.95
08-02	P1	10CA3200541	DO .....	06/04/10	06/04/10	PRINTING AND REPRODUCTION .....	29.95
08-02	P1	10CA3200542	DO .....	06/04/10	06/04/10	PRINTING AND REPRODUCTION .....	29.95
08-02	P1	10CA3200543	DO .....	06/04/10	06/04/10	PRINTING AND REPRODUCTION .....	29.95
08-02	P1	10CA3200544	DO .....	06/04/10	06/04/10	PRINTING AND REPRODUCTION .....	29.95
08-04	P1	10CA3200545	DO .....	07/16/10	07/16/10	PRINTING AND REPRODUCTION .....	40.00
08-04	P1	10CA3200546	DO .....	07/16/10	07/16/10	PRINTING AND REPRODUCTION .....	80.00
08-04	P1	10CA3200551	DO .....	07/23/10	07/23/10	PRINTING AND REPRODUCTION .....	40.00
08-04	P1	10CA3200547	JAKOPCHEK,PATRICK .....	07/22/10	07/22/10	PRINTING AND REPRODUCTION .....	87.95
08-09	P1	10CA3200553	BIGELOW,LELAINE R. ....	07/22/10	07/22/10	PRINTING AND REPRODUCTION .....	10.50
08-18	P1	10CA3200573	DAVID L. ANDRUKITUS, INC. ....	08/09/10	08/09/10	PRINTING AND REPRODUCTION .....	70.00
08-18	P1	10CA3200577	DO .....	08/11/10	08/11/10	PRINTING AND REPRODUCTION .....	80.00
09-01	P1	10CA3200593	SEASIDE PRINTING .....	07/12/10	07/12/10	PRINTING AND REPRODUCTION .....	3,742.00
09-16	OP	10GP0061004	PUBLIC PRINTER .....	03/12/10	03/12/10	PRINTING AND REPRODUCTION .....	29.61
09-16	OP	10GP0061004	DO .....	04/12/10	04/12/10	PRINTING AND REPRODUCTION .....	29.61
09-16	OP	10GP0061004	DO .....	04/29/10	04/29/10	PRINTING AND REPRODUCTION .....	59.22
09-16	OP	10GP0061004	DO .....	05/12/10	05/12/10	PRINTING AND REPRODUCTION .....	498.42
09-20	P5	10M2660006	GREENSEA CORP .....	08/04/10	08/04/10	PRINTING AND REPRODUCTION .....	5,962.00
09-20	P5	10M2660006A	SEASIDE PRINTING .....	08/03/10	08/03/10	PRINTING AND REPRODUCTION .....	17,683.00
						PRINTING AND REPRODUCTION TOTALS:	31,776.71
			OTHER SERVICES				
07-13	P1	10CA3200482	OFFICE MAX CONTRACT INC .....	03/18/10	03/18/10	NON-TECHNOLOGY SERVICE CONTRCT .....	114.00
07-16	P1	10CA3200496	CINTAS DOCUMENT MANAGEMENT .....	06/23/10	06/23/10	JANITORIAL & MAINTENANCE SVCS .....	49.00
07-20	P9	OPR10077207	LOCKHEED MARTIN DESKTOP SOLUTI .....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,014.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JUDY CHU—Con.						
07-20	P9	OSM10888207	DO	07/01/10 07/31/10 TECHNOLOGY SERVICE CONTRACTS	749.00	
08-11	HR	558686	OFFICE MAX CONTRACT INC	03/18/10 03/18/10 NON-TECHNOLOGY SERVICE CONTRCT	-57.00	
08-12	P1	10CA3200562	CINTAS DOCUMENT MANAGEMENT	07/01/10 07/31/10 JANITORIAL & MAINTENANCE SVCS	49.00	
08-18	P1	10CA3200578	DO	08/04/10 08/04/10 JANITORIAL & MAINTENANCE SVCS	49.00	
08-20	P9	OPR10077208	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10 08/31/10 TECHNOLOGY SERVICE CONTRACTS	2,014.00	
08-20	P9	OSM10888208	DO	08/01/10 08/31/10 TECHNOLOGY SERVICE CONTRACTS	749.00	
09-20	P9	OPR10077209	DO	09/01/10 09/30/10 TECHNOLOGY SERVICE CONTRACTS	2,014.00	
09-20	P9	OSM10888209	DO	09/01/10 09/30/10 TECHNOLOGY SERVICE CONTRACTS	749.00	
					OTHER SERVICES TOTALS:	8,493.00
SUPPLIES AND MATERIALS						
07-13	P1	10CA3200483	OFFICE DEPOT	06/23/10 06/23/10 OFFICE SUPPLIES OUTSIDE	28.74	
07-13	P1	10CA3200484	DO	06/25/10 06/25/10 OFFICE SUPPLIES OUTSIDE	27.02	
07-14	P2	OSS70524	ALLIANCE MICRO	05/27/10 05/27/10 OFFICE SUPPLIES OUTSIDE	230.00	
07-20	P1	10CA3200499	FILTERFRESH COFFEE	06/27/10 06/27/10 OFFICE SUPPLIES OUTSIDE	99.00	
07-20	P1	10CA3200497	OFFICE DEPOT	06/28/10 06/28/10 OFFICE SUPPLIES OUTSIDE	11.94	
07-20	P1	10CA3200498	SPARKLETTES AND SIERRA SPRINGS	06/02/10 06/28/10 BOTTLED WATER	32.03	
07-26	P1	10CA3200525	JAKOPCHEK,PATRICK	07/09/10 07/09/10 OFFICE SUPPLIES OUTSIDE	31.79	
07-31	SF	DY100700050		07/20/10 08/01/10 OFFICE SUPPLY (TRANSFER)	-33.30	
07-31	S1	DY100700208		07/01/10 07/31/10 OFFICE SUPPLY (TRANSFER)	490.41	
08-04	P1	10CA3200550	OFFICE DEPOT	07/20/10 07/20/10 OFFICE SUPPLIES OUTSIDE	46.10	
08-04	P1	10CA3200552	STECKLOW,ERIC	06/09/10 06/09/10 OFFICE SUPPLIES OUTSIDE	48.97	
08-10	P1	10CA3200557	SPARKLETTES AND SIERRA SPRINGS	07/12/10 07/26/10 BOTTLED WATER	32.03	
08-12	P1	10CA3200564	FILTERFRESH COFFEE	07/25/10 08/22/10 FOOD & BEVERAGE	99.00	
08-18	P1	10CA3200570	DO	05/05/10 05/05/10 FOOD & BEVERAGE	218.00	
08-18	P1	10CA3200579	USA ARMENIAN LIFE	05/11/10 05/11/11 PUBLICATION REF MATERIAL	50.00	
08-18	P1	10CA3200563	WONG, ANDY	07/30/10 07/30/10 FOOD & BEVERAGE	64.15	
08-24	P1	10CA3200585	HSIN, RACHAEL W.	08/10/10 08/10/10 FOOD & BEVERAGE	10.58	
08-24	P1	10CA3200586	DO	08/10/10 08/10/10 OFFICE SUPPLIES OUTSIDE	4.12	
08-24	P1	10CA3200582	OFFICE DEPOT	08/06/10 08/06/10 OFFICE SUPPLIES OUTSIDE	35.08	
08-24	P1	10CA3200583	DO	08/11/10 08/11/10 OFFICE SUPPLIES OUTSIDE	48.83	
08-24	P1	10CA3200580	THE DRAGON BAKERY	08/15/10 08/15/10 FOOD & BEVERAGE	70.00	
08-26	P1	10CA3200581	MRS FOODS INC	08/08/10 08/08/10 FOOD & BEVERAGE	573.00	
08-31	SF	DY100800035		08/20/10 09/01/10 OFFICE SUPPLY (TRANSFER)	-29.25	
08-31	SF	DY100800083		08/20/10 09/01/10 OFFICE SUPPLY (TRANSFER)	-8.10	
08-31	S1	DY100800378		08/01/10 08/31/10 OFFICE SUPPLY (TRANSFER)	38.03	
08-31	P1	10CA3200589	SOUTHWEST DISTRIBUTION, INC.	10/01/10 12/31/10 PUBLICATION REF MATERIAL	209.88	
09-01	P1	10CA3200592	OFFICE DEPOT	08/17/10 08/17/10 OFFICE SUPPLIES OUTSIDE	1.54	
09-13	P1	10CA3200596	DO	08/25/10 08/25/10 OFFICE SUPPLIES OUTSIDE	118.79	
09-13	P1	10CA3200599	SPARKLETTES AND SIERRA SPRINGS	08/09/10 08/23/10 BOTTLED WATER	31.97	
09-20	C2	NW201026300	BOISE CASCADE	07/20/10 07/20/10 FOOD & BEVERAGE	18.80	
09-20	C2	NW201026300	DO	07/20/10 07/20/10 OFFICE SUPPLIES OUTSIDE	109.37	
09-22	P2	OSS71176	ALLIANCE MICRO	08/19/10 08/19/10 OFFICE SUPPLIES OUTSIDE	88.20	
09-22	C2	NW201026500	BOISE CASCADE	08/06/10 08/06/10 OFFICE SUPPLIES OUTSIDE	79.12	

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09-22	P1	10CA3200624	FILTERFRESH COFFEE .....	08/23/10	08/23/10	FOOD & BEVERAGE .....	99.00
09-24	P1	10CA3200629	HERNANDEZ,CYNDY M .....	06/16/10	06/16/10	FOOD & BEVERAGE .....	10.23
09-24	P1	10CA3200628	NEW CAPITAL SEAFOOD RESTAURANT .....	09/12/10	09/12/10	FOOD & BEVERAGE .....	83.90
09-27	P2	OSM43985	DELL DIRECT SALES .....	06/16/10	06/16/10	OFFICE SUPPLIES OUTSIDE .....	5.39
09-27	P2	OSM43985	DO .....	06/16/10	06/16/10	OFFICE SUPPLIES OUTSIDE .....	22.49
09-30	SF	DY100900045	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-22.50
09-30	SF	DY1009000691	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-8.10
09-30	S1	DY100900108	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	96.43
						SUPPLIES AND MATERIALS TOTALS:	3,162.68
			EQUIPMENT				
07-29	S8	MAD00964349	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	211.00
07-29	S8	PL000968737	.....	07/01/10	07/31/10	FURNITURE - \$25000 .....	216.90
08-27	S8	MAD00970232	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	211.00
08-27	S8	PL000974499	.....	08/01/10	08/31/10	FURNITURE - \$25000 .....	216.90
09-29	S8	MAD00976006	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	211.00
09-29	S8	PL000980409	.....	09/01/10	09/30/10	FURNITURE - \$25000 .....	216.90
						EQUIPMENT TOTALS:	1,283.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,994.65
						OFFICE TOTALS:	303,994.65

2009 HON. JUDY CHU  
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
08-04	O4	NW201013000	UNITED STATES POSTAL SERVICE .....	12/01/09	12/31/09	FRANKED MAIL .....	32.89
						FRANKED MAIL TOTALS:	32.89
			RENT, COMMUNICATION, UTILITIES				
08-18	HR	560862	HON. JUDY CHU .....	10/24/09	11/23/09	UTILITIES .....	-35.96
08-18	HR	560862	DO .....	11/24/09	12/23/09	UTILITIES .....	-35.96
08-18	HR	560862	DO .....	08/24/09	10/23/09	UTILITIES .....	-21.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	-93.91
			SUPPLIES AND MATERIALS				
07-07	P2	OSM42927	DELL DIRECT SALES .....	01/29/10	01/29/10	OFFICE SUPPLIES OUTSIDE .....	163.20
07-19	P2	OSM43572	CDW GOVERNMENT INC .....	04/13/10	04/13/10	OFFICE SUPPLIES OUTSIDE .....	405.00
07-19	P2	OSM43572	DO .....	04/13/10	04/13/10	OFFICE SUPPLIES OUTSIDE .....	36.10
07-19	P2	OSM43573	DO .....	04/13/10	04/13/10	OFFICE SUPPLIES OUTSIDE .....	250.00
07-19	P2	OSM43573	DO .....	04/13/10	04/13/10	OFFICE SUPPLIES OUTSIDE .....	10.04
						SUPPLIES AND MATERIALS TOTALS:	864.34
			EQUIPMENT				
07-07	P2	OSM42927	DELL DIRECT SALES .....	01/29/10	01/29/10	WARRANTIES .....	20.00
07-07	F2	RN000032050	OFFICEMAX/OMWORKSPACE .....	04/13/10	04/13/10	FURNITURE - \$25000 .....	613.62
07-07	F2	RN000032050	DO .....	04/13/10	04/13/10	FURNITURE - \$25000 .....	613.62
07-07	F2	RN000032050	DO .....	04/13/10	04/13/10	FURNITURE - \$25000 .....	613.62
07-07	F2	RN000032050	DO .....	04/13/10	04/13/10	FURNITURE - \$25000 .....	1,478.55
07-07	F2	RN000032050	DO .....	04/13/10	04/13/10	FURNITURE - \$25000 .....	942.20
07-07	F2	RN000032050	DO .....	04/13/10	04/13/10	FURNITURE - \$25000 .....	1,133.75
07-07	F2	RN000032050	DO .....	04/13/10	04/13/10	FURNITURE - \$25000 .....	1,926.92
07-07	F2	RN000032050	DO .....	04/13/10	04/13/10	FURNITURE - \$25000 .....	1,142.59
07-07	F2	RN000032050	DO .....	04/13/10	04/13/10	FURNITURE - \$25000 .....	1,242.37
07-07	F2	RN000032050	DO .....	04/13/10	04/13/10	FURNITURE - \$25000 .....	850.84

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JUDY CHU—Con.						
07-07	F2	RN000032050	DO	04/13/10 04/13/10 FURNITURE – \$25000	850.84	
07-07	F2	RN000032050	DO	04/13/10 04/13/10 FURNITURE – \$25000	850.84	
07-07	F2	RN000032050	DO	04/13/10 04/13/10 FURNITURE – \$25000	850.84	
07-07	F2	RN000032050	DO	04/13/10 04/13/10 FURNITURE – \$25000	850.84	
07-07	F2	RN000032050	DO	04/13/10 04/13/10 FURNITURE – \$25000	1,157.75	
07-23	F2	RN000032250	DELL DIRECT SALES	07/14/10 07/14/10 COMP HARDWARE PURCH – \$25000	1,059.52	
07-23	F2	RN000032250	DO	07/14/10 07/14/10 COMP HARDWARE PURCH – \$25000	1,059.52	
07-23	F2	RN000032250	DO	07/14/10 07/14/10 COMP HARDWARE PURCH – \$25000	1,059.52	
07-23	F2	RN000032250	DO	07/14/10 07/14/10 COMP HARDWARE PURCH – \$25000	1,059.52	
07-23	F2	RN000032250	DO	07/14/10 07/14/10 COMP HARDWARE PURCH – \$25000	1,059.52	
07-23	F2	RN000032250	DO	07/14/10 07/14/10 COMP HARDWARE PURCH – \$25000	1,059.52	
07-23	F2	RN000032250	DO	07/14/10 07/14/10 COMP HARDWARE PURCH – \$25000	1,059.52	
07-23	F2	RN000032250	DO	07/14/10 07/14/10 COMP HARDWARE PURCH – \$25000	1,059.52	
07-23	F2	RN000032250	DO	07/14/10 07/14/10 COMP HARDWARE PURCH – \$25000	1,059.52	
07-23	F2	RN000032250	DO	07/14/10 07/14/10 COMP HARDWARE PURCH – \$25000	1,059.52	
07-23	F2	RN000032250	DO	07/14/10 07/14/10 COMP HARDWARE PURCH – \$25000	1,059.52	
07-23	F2	RN000032250	DO	07/14/10 07/14/10 COMP HARDWARE PURCH – \$25000	1,059.52	
07-23	F2	RN000032252	DO	07/14/10 07/14/10 COMP HARDWARE PURCH – \$25000	1,406.65	
07-23	F2	RN000032252	DO	07/14/10 07/14/10 COMP HARDWARE PURCH – \$25000	1,406.65	
07-23	F2	RN000032252	DO	07/14/10 07/14/10 COMP HARDWARE PURCH – \$25000	1,406.65	
07-23	F2	RN000032252	DO	07/14/10 07/14/10 COMP HARDWARE PURCH – \$25000	1,406.65	
07-23	F2	RN000032252	DO	07/14/10 07/14/10 COMP HARDWARE PURCH – \$25000	1,406.65	
07-23	F2	RN000032252	DO	07/14/10 07/14/10 COMP HARDWARE PURCH – \$25000	1,406.65	
07-23	F2	RN000032252	DO	07/14/10 07/14/10 COMP HARDWARE PURCH – \$25000	1,406.65	
07-23	F2	RN000032252	DO	07/14/10 07/14/10 COMP HARDWARE PURCH – \$25000	1,406.65	
07-23	F2	RN000032252	DO	07/14/10 07/14/10 COMP HARDWARE PURCH – \$25000	1,406.65	
07-23	F2	RN000032252	DO	07/14/10 07/14/10 COMP HARDWARE PURCH – \$25000	1,406.65	
07-23	F2	RN000032252	DO	07/14/10 07/14/10 COMP HARDWARE PURCH – \$25000	1,406.65	
07-23	F2	RN000032252	DO	07/14/10 07/14/10 COMP HARDWARE PURCH – \$25000	1,406.65	
08-04	P2	OSM93487	HOUSECALL	04/09/10 04/09/10 COMP HARDWARE PURCH – \$25000	4,080.00	
09-23	P2	OSM93487A	DO	04/09/10 04/09/10 COMP HARDWARE PURCH – \$25000	5,248.00	
09-23	P2	OSM93487A	DO	04/09/10 04/09/10 COMP HARDWARE PURCH – \$25000	1,168.00	
09-23	P2	OSM93487A	DO	04/09/10 04/09/10 WARRANTIES	4,080.00	
					EQUIPMENT TOTALS:	64,241.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	65,044.89
					OFFICE TOTALS:	65,044.89

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2010 HON. YVETTE D. CLARKE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 70,770.37 59,130.19

PERSONNEL COMPENSATION .....	630,160.93	203,347.20
TRAVEL .....	25,833.09	11,973.95
RENT, COMMUNICATION, UTILITIES .....	82,148.51	27,648.62
PRINTING AND REPRODUCTION .....	95,199.81	74,700.12
OTHER SERVICES .....	20,498.75	6,392.00
SUPPLIES AND MATERIALS .....	20,929.34	8,047.01
EQUIPMENT .....	1,584.00	528.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	947,124.80	391,767.09
OFFICE TOTALS:	947,124.80	391,767.09

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-28	OP	10USPS06007	UNITED STATES POSTAL SERVICE .....	06/01/10	06/30/10	FRANKED MAIL .....
						58,863.88
07-30	O4	NW201000600	DO .....	06/01/10	06/30/10	FRANKED MAIL .....
						125.82
08-30	O4	NW201000702	DO .....	07/01/10	07/31/10	FRANKED MAIL .....
						15.52
09-17	O4	NW201000801	DO .....	08/01/10	08/31/10	FRANKED MAIL .....
						124.97
						FRANKED MAIL TOTALS:
						59,130.19

PERSONNEL COMPENSATION

AGARWAL,MEENA .....	07/01/10	07/31/10	STAFF ASSISTANT .....	2,500.00
ALEXANDER,JEREMY S .....	07/01/10	08/13/10	EXECUTIVE ASSISTANT .....	4,538.89
AVEIS,VERONICA M .....	07/01/10	09/30/10	CASEWORKER .....	8,000.01
AWAN, IMRAN .....	07/01/10	09/30/10	SHARED EMPLOYEE .....	4,927.74
BEAUBRUN,KRISTIA M .....	07/01/10	09/30/10	CONGRESSIONAL AIDE .....	7,500.00
BISHOP,MARY .....	07/01/10	09/30/10	DISTRICT REPRESENTATIVE .....	10,500.00
COLES,FABRICE E .....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	9,999.99
COLLIS,JULIA A .....	07/01/10	09/30/10	COMMUNITY LIAISON .....	6,675.00
DAVIS,SHELLEY .....	08/01/10	09/30/10	CHIEF OF STAFF .....	20,833.34
DEGALE,DALE E .....	07/01/10	09/30/10	DIR OF COMM DEV .....	15,000.00
DEHART,BRIDGETTE .....	07/01/10	09/30/10	SENIOR LEGISLATIVE COUNSEL .....	13,749.99
HANDY,KENYA W .....	07/01/10	09/30/10	STAFF ASSISTANT .....	8,750.01
KARGBO,JUDITH A .....	07/01/10	09/30/10	PRESS SECRETARY .....	11,250.00
LEE,MARK A .....	07/01/10	09/30/10	STAFF ASSISTANT .....	7,500.00
SAJERY,ALGENE T .....	07/01/10	08/25/10	ACTING CHIEF OF STAFF .....	12,222.23
SLAVIN,ELI .....	07/01/10	09/30/10	PART-TIME EMPLOYEE .....	6,525.00
SUNDAHL,ALAN L .....	07/01/10	09/30/10	SHARED EMPLOYEE .....	4,625.01
TAYLOR,ANITA A .....	07/01/10	09/30/10	DISTRICT DIRECTOR .....	20,000.01
THOMAS,RON E .....	07/01/10	09/30/10	DISTRICT REPRESENTATIVE .....	8,250.00
WALKER,LATRICE M .....	07/01/10	09/30/10	PART-TIME EMPLOYEE .....	9,999.99
WILKES, MICHELLE T. ....	07/01/10	09/30/10	DISTRICT REPRESENTATIVE .....	9,999.99
			PERSONNEL COMPENSATION TOTALS:	203,347.20

TRAVEL

07-09	HR	ACH312876	BEAUBRUN,KRISTIA M .....	06/09/10	06/10/10	LODGING .....	-113.12
07-12	P1	10NY1100408	AVEIS,VERONICA M .....	06/23/10	06/23/10	TAXI, PARKING, TOLLS .....	11.00
07-16	P1	10NY1100412	CITIBANK GOV CARD SERVICE .....	06/08/10	06/08/10	COMMERCIAL TRANSPORTATION .....	72.70
07-16	P1	10NY1100413	DO .....	05/29/10	05/29/10	COMMERCIAL TRANSPORTATION .....	72.70
07-16	P1	10NY1100414	DO .....	06/03/10	06/03/10	GASOLINE .....	51.02
07-16	P1	10NY1100415	DO .....	06/07/10	06/07/10	TAXI, PARKING, TOLLS .....	24.00
07-16	P1	10NY1100416	DO .....	06/08/10	06/08/10	GASOLINE .....	40.00
07-16	P1	10NY1100417	DO .....	06/09/10	06/09/10	LODGING .....	113.12

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. YVETTE D. CLARKE—Con.						
07-16	P1	10NY1100418	DO	06/18/10 06/18/10 COMMERCIAL TRANSPORTATION		190.70
07-16	P1	10NY1100419	DO	06/10/10 06/10/10 CAR RENTAL		981.76
07-16	P1	10NY1100420	DO	06/22/10 06/22/10 COMMERCIAL TRANSPORTATION		72.70
07-16	P1	10NY1100421	DO	06/26/10 06/26/10 GASOLINE		48.25
07-16	P1	10NY1100422	DO	06/28/10 06/28/10 COMMERCIAL TRANSPORTATION		72.70
07-16	P1	10NY1100423	DO	06/25/10 06/25/10 COMMERCIAL TRANSPORTATION		72.70
07-22	P1	10NY1100429	KARGBO,JUDITH A	07/09/10 07/10/10 TAXI, PARKING, TOLLS		55.43
07-23	P1	10NY1100437	DEGALE,DALE E	06/16/10 06/19/10 TAXI, PARKING, TOLLS		95.00
07-23	P1	10NY1100432	LEE,MARK A	07/06/10 07/06/10 COMMERCIAL TRANSPORTATION		50.00
07-23	P1	10NY1100436	WILKES, MICHELLE T.	07/10/10 07/10/10 TAXI, PARKING, TOLLS		27.00
08-10	P1	10NY1100446	CITIBANK GOV CARD SERVICE	06/28/10 06/28/10 COMMERCIAL TRANSPORTATION		225.00
08-10	P1	10NY1100447	DO	07/06/10 07/06/10 COMMERCIAL TRANSPORTATION		263.40
08-10	P1	10NY1100448	DO	07/02/10 07/02/10 COMMERCIAL TRANSPORTATION		72.70
08-10	P1	10NY1100449	DO	07/06/10 07/06/10 GASOLINE		44.00
08-10	P1	10NY1100450	DO	07/06/10 07/06/10 CAR RENTAL		109.94
08-10	P1	10NY1100451	DO	07/26/10 07/26/10 COMMERCIAL TRANSPORTATION		190.70
08-10	P1	10NY1100452	DO	07/23/10 07/23/10 GASOLINE		48.90
08-10	P1	10NY1100453	DO	07/23/10 07/24/10 TAXI, PARKING, TOLLS		32.00
08-10	P1	10NY1100454	DO	07/19/10 07/19/10 COMMERCIAL TRANSPORTATION		72.70
08-10	P1	10NY1100455	DO	07/19/10 07/19/10 COMMERCIAL TRANSPORTATION		72.70
08-10	P1	10NY1100456	DO	07/16/10 07/16/10 COMMERCIAL TRANSPORTATION		127.00
08-10	P1	10NY1100457	DO	07/23/10 07/23/10 COMMERCIAL TRANSPORTATION		72.70
08-10	P1	10NY1100458	DO	07/19/10 07/19/10 TAXI, PARKING, TOLLS		18.00
08-10	P1	10NY1100459	DO	07/13/10 07/13/10 COMMERCIAL TRANSPORTATION		72.70
08-10	P1	10NY1100460	DO	07/07/10 07/09/10 TAXI, PARKING, TOLLS		80.00
08-10	P1	10NY1100461	DO	07/09/10 07/09/10 LODGING		266.27
08-10	P1	10NY1100462	DO	07/09/10 07/09/10 COMMERCIAL TRANSPORTATION		263.40
08-10	P1	10NY1100463	DO	07/10/10 07/10/10 CAR RENTAL		1,118.23
08-24	P1	10NY1100469	KARGBO,JUDITH A	08/11/10 08/12/10 TAXI, PARKING, TOLLS		178.05
08-25	P1	10NY1100472	TAYLOR,ANITA A	08/16/10 08/16/10 TAXI, PARKING, TOLLS		18.00
09-10	P1	10NY1100477	CITIBANK GOV CARD SERVICE	08/11/10 08/11/10 COMMERCIAL TRANSPORTATION		381.40
09-10	P1	10NY1100478	DO	08/05/10 08/05/10 COMMERCIAL TRANSPORTATION		158.00
09-10	P1	10NY1100479	DO	08/05/10 08/05/10 TAXI, PARKING, TOLLS		30.30
09-10	P1	10NY1100480	DO	08/15/10 08/15/10 COMMERCIAL TRANSPORTATION		72.70
09-10	P1	10NY1100481	DO	08/22/10 08/22/10 COMMERCIAL TRANSPORTATION		72.70
09-10	P1	10NY1100482	DO	08/10/10 08/10/10 COMMERCIAL TRANSPORTATION		190.70
09-10	P1	10NY1100483	DO	08/11/10 08/11/10 COMMERCIAL TRANSPORTATION		72.70
09-10	P1	10NY1100484	DO	08/11/10 08/11/10 LODGING		323.65
09-10	P1	10NY1100485	DO	08/16/10 08/16/10 COMMERCIAL TRANSPORTATION		118.00
09-10	P1	10NY1100486	DO	08/13/10 08/13/10 COMMERCIAL TRANSPORTATION		49.00
09-10	P1	10NY1100487	DO	08/17/10 08/17/10 GASOLINE		50.50
09-10	P1	10NY1100488	DO	08/18/10 08/18/10 TAXI, PARKING, TOLLS		31.00
09-10	P1	10NY1100489	DO	08/17/10 08/23/10 LODGING		2,077.86



09-10	P1	10NY1100491	DO	08/21/10	08/21/10	CAR RENTAL	438.18
09-10	P1	10NY1100492	DO	08/20/10	08/20/10	COMMERCIAL TRANSPORTATION	72.70
09-10	P1	10NY1100493	DO	08/24/10	08/24/10	COMMERCIAL TRANSPORTATION	72.70
09-10	P1	10NY1100494	DO	08/12/10	08/12/10	CAR RENTAL	1,355.77
09-10	P1	10NY1100495	DO	08/27/10	08/27/10	COMMERCIAL TRANSPORTATION	72.70
09-10	P1	10NY1100496	DO	07/28/10	07/28/10	COMMERCIAL TRANSPORTATION	72.70
09-10	P1	10NY1100497	DO	07/29/10	07/29/10	COMMERCIAL TRANSPORTATION	190.70
09-10	P1	10NY1100498	DO	07/31/10	07/31/10	COMMERCIAL TRANSPORTATION	72.70
09-10	P1	10NY1100499	DO	07/30/10	07/30/10	COMMERCIAL TRANSPORTATION	72.70
09-10	P1	10NY1100503	DO	08/03/10	08/03/10	GASOLINE	50.01
09-10	P1	10NY1100504	DO	08/05/10	08/05/10	COMMERCIAL TRANSPORTATION	190.70
09-10	P1	10NY1100505	DO	08/07/10	08/07/10	COMMERCIAL TRANSPORTATION	72.70
09-10	P1	10NY1100506	DO	08/09/10	08/09/10	COMMERCIAL TRANSPORTATION	72.70
09-13	P1	10NY1100500	DO	08/24/10	08/24/10	TAXI, PARKING, TOLLS	40.75
09-13	P1	10NY1100501	DO	08/25/10	08/27/10	MEALS	151.18
09-13	P1	10NY1100502	DO	08/25/10	08/25/10	GASOLINE	55.50
09-28	P1	10NY1100520	TAYLOR,ANITA A	09/09/10	09/09/10	TAXI, PARKING, TOLLS	7.00
						TRAVEL TOTALS:	11,973.95
						RENT, COMMUNICATION, UTILITIES	
07-01	P1	10NY1100405	CABLEVISION	06/22/10	07/21/10	UTILITIES	83.22
07-09	P1	10NY1100406	UNITED PARCEL SERVICE	06/23/10	06/23/10	POSTAGE/COURIER/BOX RENTAL	11.33
07-15	P1	10NY1100411	DO	06/28/10	06/30/10	POSTAGE/COURIER/BOX RENTAL	19.93
07-20	P9	NY1101R1007	NEW YORK CONGREGATIONAL CENTER	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	6,000.00
07-22	P1	10NY1100431	UNITED PARCEL SERVICE	07/08/10	07/08/10	POSTAGE/COURIER/BOX RENTAL	6.31
07-23	P1	10NY1100433	VERIZON NEW YORK INC	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	616.24
07-29	S5	DY100600458		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	40.00
07-29	S5	DY100601063		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	127.50
07-29	S5	DY100604225		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	1,040.79
07-29	S5	DY100605996		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	76.45
07-29	S5	DY100608085		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	80.67
08-02	P1	10NY1100441	CABLEVISION	07/22/10	08/21/10	UTILITIES	83.22
08-02	P1	10NY1100439	UNITED PARCEL SERVICE	07/12/10	07/13/10	POSTAGE/COURIER/BOX RENTAL	14.86
08-10	P1	10NY1100445	DO	07/26/10	07/26/10	POSTAGE/COURIER/BOX RENTAL	14.03
08-10	P1	10NY1100443	VERIZON WIRELESS	07/10/10	08/09/10	TELECOM SVC, EQUIP & TOLLS	1,405.95
08-19	P1	10NY1100466	VERIZON NEW YORK INC	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	601.12
08-20	P9	NY1101R1008	NEW YORK CONGREGATIONAL CENTER	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	6,000.00
08-24	P1	10NY1100470	UNITED PARCEL SERVICE	08/10/10	08/10/10	POSTAGE/COURIER/BOX RENTAL	104.78
08-31	S5	DY100700454		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	40.00
08-31	S5	DY100701053		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	127.50
08-31	S5	DY100704167		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,061.01
08-31	S5	DY100705908		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	76.45
08-31	S5	DY100707996		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	63.65
09-01	P1	10NY1100474	CABLEVISION	08/22/10	09/21/10	UTILITIES	83.22
09-02	P2	HCV1002327	AT&T MOBILITY	08/17/10	08/17/10	TELECOM SVC, EQUIP & TOLLS	29.99
09-02	P2	HCV1002327	DO	08/17/10	08/17/10	TELECOM SVC, EQUIP & TOLLS	29.99
09-09	P1	10NY1100476	UNITED PARCEL SERVICE	08/24/10	08/24/10	POSTAGE/COURIER/BOX RENTAL	8.98
09-10	P1	10NY1100490	DO	08/18/10	08/18/10	POSTAGE/COURIER/BOX RENTAL	35.26
09-16	P1	10NY1100197	DO	08/30/10	09/02/10	POSTAGE/COURIER/BOX RENTAL	20.82
09-20	P9	NY1101R1009	NEW YORK CONGREGATIONAL CENTER	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	6,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. YVETTE D. CLARKE—Con.						
09-21	S5	DY100800447	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	40.00	
09-21	S5	DY100801043	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	127.50	
09-21	S5	DY100804149	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	1,165.31	
09-21	S5	DY100805847	08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	76.45	
09-21	S5	DY100807922	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	57.48	
09-22	P1	10NY1100512	06/14/10 06/14/10	TELECOM SVC, EQUIP & TOLLS	1,501.83	
09-22	P1	10NY1100514	08/07/10 09/06/10	TELECOM SVC, EQUIP & TOLLS	602.12	
09-22	P1	10NY1100513	09/10/10 10/09/10	TELECOM SVC, EQUIP & TOLLS	91.44	
09-28	P1	10NY1100519	09/22/10 10/21/10	UTILITIES	83.22	
				RENT, COMMUNICATION, UTILITIES TOTALS:	27,648.62	
PRINTING AND REPRODUCTION						
07-01	P1	10NY1100404	06/17/10 06/17/10	PRINTING AND REPRODUCTION	40.00	
07-20	P1	10NY1100427	06/08/10 06/08/10	PRINTING AND REPRODUCTION	43,380.00	
07-20	P1	10NY1100428	06/08/10 06/08/10	PRINTING AND REPRODUCTION	30,660.00	
07-23	P1	10NY1100434	07/12/10 07/12/10	PRINTING AND REPRODUCTION	40.00	
07-26	S3	10207000158	07/01/10 07/31/10	PHOTOGRAPHIC (TRANSFER)	21.50	
08-26	S3	10238000161	08/01/10 08/31/10	PHOTOGRAPHIC (TRANSFER)	47.20	
09-16	OP	10GPO061004	04/12/10 04/12/10	PRINTING AND REPRODUCTION	29.61	
09-16	OP	10GPO061004	04/23/10 04/23/10	PRINTING AND REPRODUCTION	23.81	
09-19	P1	10NY1100510	09/06/10 09/06/10	PRINTING AND REPRODUCTION	400.00	
09-27	S3	10273000064	09/01/10 09/30/10	PHOTOGRAPHIC (TRANSFER)	58.00	
				PRINTING AND REPRODUCTION TOTALS:	74,700.12	
OTHER SERVICES						
07-20	P1	10NY1100425	06/01/10 06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00	
07-20	P9	OPR10008207	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
08-20	P9	OPR10008208	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
09-20	P9	OPR10008209	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
				OTHER SERVICES TOTALS:	6,392.00	
SUPPLIES AND MATERIALS						
07-15	P1	10NY1100410	07/06/10 07/06/10	OFFICE SUPPLIES OUTSIDE	410.00	
07-20	P1	10NY1100426	06/01/10 06/30/10	BOTTLED WATER	201.22	
07-22	P1	10NY1100430	06/01/10 06/30/10	BOTTLED WATER	213.14	
07-23	P1	10NY1100438	07/06/10 07/06/10	OFFICE SUPPLIES OUTSIDE	179.10	
07-23	P1	10NY1100435	06/01/10 06/30/10	PUBLICATION REF MATERIAL	501.00	
07-31	S1	DY100700379	07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)	741.24	
08-02	P1	10NY1100442	06/30/10 07/09/10	OFFICE SUPPLIES OUTSIDE	351.46	
08-10	P1	10NY1100444	07/28/10 07/28/10	PUBLICATION REF MATERIAL	135.00	
08-18	P1	10NY1100464	07/01/10 07/31/10	BOTTLED WATER	151.15	
08-19	P1	10NY1100467	07/01/10 07/31/10	BOTTLED WATER	175.12	
08-19	P1	10NY1100465	08/02/10 08/02/10	OFFICE SUPPLIES OUTSIDE	473.35	
08-23	C2	NW201023501	06/30/10 06/30/10	FOOD & BEVERAGE	129.65	
08-23	C2	NW201023501	06/30/10 06/30/10	OFFICE SUPPLIES OUTSIDE	26.19	
08-25	P1	10NY1100471	07/01/10 07/31/10	PUBLICATION REF MATERIAL	501.00	

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08-31	S1	DY100800317	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER) .....	502.53
09-01	P1	10NY1100473	STAPLES .....	07/16/10	08/10/10	OFFICE SUPPLIES OUTSIDE .....	436.17
09-02	P1	10NY1100475	LEADERSHIP DIRECTORIES, INC. ....	09/01/10	08/31/11	PUBLICATION REF MATERIAL .....	525.00
09-16	P1	10NJ1100196	DEER PARK WATER .....	08/01/10	08/31/10	BOTTLED WATER .....	129.98
09-19	P1	10NY1100508	DAVIS, SHELLEY .....	09/01/10	09/01/10	OFFICE SUPPLIES OUTSIDE .....	9.90
09-19	P1	10NY1100509	DEER PARK WATER .....	08/01/10	08/31/10	BOTTLED WATER .....	333.01
09-20	C2	NW201026301	BOISE CASCADE .....	07/28/10	07/28/10	FOOD & BEVERAGE .....	79.61
09-23	C2	NW201026601	DO .....	08/24/10	08/24/10	FOOD & BEVERAGE .....	46.90
09-23	P1	10NY1100515	LEXIS-NEXIS .....	08/01/10	08/31/10	PUBLICATION REF MATERIAL .....	501.00
09-28	P1	10NY1100516	CDW GOVERNMENT INC. C/O ISM IN ..	09/14/10	09/14/10	OFFICE SUPPLIES OUTSIDE .....	444.95
09-28	P1	10NY1100517	DO .....	09/14/10	09/14/10	OFFICE SUPPLIES OUTSIDE .....	74.20
09-28	P1	10NY1100518	DO .....	09/16/10	09/16/10	OFFICE SUPPLIES OUTSIDE .....	503.20
09-30	S1	DY100900287	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	271.94
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	8,047.01
07-29	S8	MA000965029	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	176.00
08-27	S8	MA000970815	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	176.00
09-29	S8	MA000976613	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	176.00
						EQUIPMENT TOTALS:	528.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	391,767.09
						OFFICE TOTALS:	391,767.09
2009 HON. YVETTE D. CLARKE							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
08-10	P2	OSM42831	CDW GOVERNMENT INC .....	02/02/10	02/02/10	OFFICE SUPPLIES OUTSIDE .....	269.00
08-10	P2	OSM42831	DO .....	02/02/10	02/02/10	OFFICE SUPPLIES OUTSIDE .....	162.00
						SUPPLIES AND MATERIALS TOTALS:	431.00
						EQUIPMENT	
08-02	F2	RN000032319	CDW GOVERNMENT INC .....	07/21/10	07/21/10	COMP HARDWARE PURCH - \$25000 .....	2,399.19
						EQUIPMENT TOTALS:	2,399.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,830.19
						OFFICE TOTALS:	2,830.19
2010 HON. WILLIAM LACY CLAY							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL .....	46,182.81
						PERSONNEL COMPENSATION .....	829,664.01
						TRAVEL .....	28,815.87
						RENT, COMMUNICATION, UTILITIES .....	97,398.15
						PRINTING AND REPRODUCTION .....	34,589.16
						OTHER SERVICES .....	37,019.74
						SUPPLIES AND MATERIALS .....	9,578.36
						EQUIPMENT .....	2,358.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,085,606.10
						OFFICE TOTALS:	1,085,606.10
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	O4	NW201000602	UNITED STATES POSTAL SERVICE .....	06/01/10	06/30/10	FRANKED MAIL .....	328.11

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. WILLIAM LACY CLAY—Con.						
08-30	04	NW201000700	07/01/10 07/31/10	FRANKED MAIL	1,117.72	
08-31	SF	DY100800419	08/20/10 09/01/10	FRANKED MAIL	-0.80	
09-17	04	NW201000800	08/01/10 08/31/10	FRANKED MAIL	117.14	
09-30	SF	DY100900494	09/20/10 09/30/10	FRANKED MAIL	-11.06	
				FRANKED MAIL TOTALS:	1,551.11	
PERSONNEL COMPENSATION						
		ABOUSSIE, LOUIS	07/01/10 09/30/10	STAFF ASSISTANT	17,000.00	
		ANFINSON, SUSAN	07/21/10 09/20/10	SHARED EMPLOYEE	1,500.00	
		ANFINSON, T. E.	07/11/10 09/30/10	SHARED EMPLOYEE	2,900.00	
		ANFINSON, THOMAS E.	07/01/10 09/10/10	SHARED EMPLOYEE	1,500.00	
		CARR, LARRY K.	07/01/10 09/30/10	COMMUNICATIONS COORDINATOR	17,000.00	
		ENGELHARDT, STEVEN B.	07/01/10 09/30/10	COMMUNICATIONS DIRECTOR	20,000.00	
		FULLER, DAWN M.	07/01/10 09/30/10	CASEWORKER	17,000.00	
		GREEN, PERCY II	07/01/10 09/30/10	PART-TIME EMPLOYEE	8,000.00	
		HADZIC, JASMINA	07/01/10 09/30/10	STAFF	10,000.01	
		HOUSTON, SANDRA P.	07/01/10 09/30/10	SPECIAL PROJECTS COORDINATOR	17,000.00	
		LONG, KARYN Y.	07/01/10 09/30/10	EXECUTIVE ASSISTANT/SCHEDULER	20,000.00	
		MASSEY, EDWILLA L.	07/01/10 09/30/10	DIRECTOR, CONSTITUENT SERVICES	17,000.00	
		MITCHELL, MICHELLE D.	07/01/10 09/30/10	CHIEF OF STAFF	28,499.99	
		PACKNETT, BRITTANY	07/01/10 07/31/10	LEGISLATIVE ASSISTANT	5,500.00	
		PECANTTE, RICHARD J.	07/01/10 09/30/10	LEGISLATIVE ASSISTANT	20,000.00	
		PETERS, JOSHUA	08/02/10 09/30/10	LEGISLATIVE ASSISTANT	6,883.33	
		DO	07/01/10 08/01/10	LEGISLATIVE CORRESPONDENT	5,616.67	
		PIGGEE, DARRYL A.	07/01/10 09/30/10	DISTRICT DIRECTOR	19,000.01	
		RUSSELL, CATHERINE A.	07/01/10 08/31/10	PAID INTERN	2,000.00	
		SCHWARTZ, RICHARD E.	07/01/10 09/30/10	PART-TIME EMPLOYEE	8,000.00	
		SINGFIELD, ALYSON S.	07/01/10 09/30/10	COMMUNITY OUTREACH COORDINATOR	14,999.99	
		STEELE, MARVIN J.	07/01/10 09/30/10	OFFICE MANAGER	17,000.00	
		TAYLOR, FRANK L.	07/01/10 09/30/10	STAFF ASSISTANT	8,000.00	
		THOMAS, ASHLEY-DIOR S.	08/02/10 09/30/10	LEGISLATIVE CORRESPONDENT	5,244.45	
		WILLOUGHBY, JEANNE P.	09/01/10 09/30/10	SHARED EMPLOYEE	8,000.00	
				PERSONNEL COMPENSATION TOTALS:	297,644.45	
TRAVEL						
07-15	P1	10M00100279	MASSEY, EDWILLA L.	06/07/10 06/07/10	TAXI, PARKING, TOLLS	3.00
07-16	P1	10M00100277	PIGGEE, DARRYL A.	06/18/10 06/22/10	COMMERCIAL TRANSPORTATION	355.40
07-20	P9	M00101L1007	CHASE MANHATTAN BANK (FORD CR)	07/01/10 07/31/10	AUTOMOBILE LEASES	1,058.53
07-21	P1	10M00100283	ENGELHARDT, STEVEN B.	07/02/10 07/05/10	TRAVEL REIMBURSEMENT	80.52
07-28	P1	10M00100287	DO	07/02/10 07/05/10	LODGING	583.95
07-29	P1	10M00100289	PIGGEE, DARRYL A.	07/05/10 07/11/10	COMMERCIAL TRANSPORTATION	293.80
07-30	P1	10M00100290	DO	07/05/10 07/11/10	COMMERCIAL TRANSPORTATION	208.60
08-02	P1	10M00100291	HON. WILLIAM L CLAY, JR.	07/09/10 07/09/10	TAXI, PARKING, TOLLS	10.00
08-10	P1	10M00100307	CITIBANK GOV CARD SERVICE	07/16/10 07/16/10	COMMERCIAL TRANSPORTATION	141.70
08-10	P1	10M00100308	DO	07/15/10 07/15/10	COMMERCIAL TRANSPORTATION	120.00

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08-10	P1	10M00100309	DO	07/25/10	07/25/10	COMMERCIAL TRANSPORTATION	283.40
08-10	P1	10M00100310	DO	07/22/10	07/22/10	COMMERCIAL TRANSPORTATION	150.00
08-10	P1	10M00100311	DO	06/30/10	06/30/10	COMMERCIAL TRANSPORTATION	141.70
08-10	P1	10M00100312	DO	07/08/10	07/08/10	COMMERCIAL TRANSPORTATION	283.40
08-10	P1	10M00100313	DO	07/02/10	07/02/10	COMMERCIAL TRANSPORTATION	141.70
08-10	P1	10M00100314	DO	07/10/10	07/10/10	COMMERCIAL TRANSPORTATION	141.70
08-10	P1	10M00100315	DO	07/15/10	07/15/10	COMMERCIAL TRANSPORTATION	35.00
08-16	P1	10M00100318	FULLER,DAWN M	06/03/10	07/23/10	PRIVATE OWNED VEHICLE MILEAGE	115.50
08-16	P1	10M00100319	PIGSEE, DARRYL A.	07/29/10	07/29/10	COMMERCIAL TRANSPORTATION	269.70
08-20	P9	MO01011L1008	CHASE MANHATTAN BANK (FORD CR)	08/01/10	08/31/10	AUTOMOBILE LEASES	1,058.53
09-16	P1	10M00100339	CITIBANK GOV CARD SERVICE	06/25/10	06/28/10	COMMERCIAL TRANSPORTATION	736.40
09-16	P1	10M00100340	DO	06/24/10	06/24/10	COMMERCIAL TRANSPORTATION	240.00
09-16	P1	10M00100345	DO	07/29/10	07/29/10	COMMERCIAL TRANSPORTATION	150.00
09-16	P1	10M00100346	DO	07/31/10	07/31/10	COMMERCIAL TRANSPORTATION	221.40
09-16	P1	10M00100348	DO	08/08/10	08/08/10	COMMERCIAL TRANSPORTATION	141.70
09-16	P1	10M00100349	DO	08/05/10	08/05/10	COMMERCIAL TRANSPORTATION	240.00
09-16	P1	10M00100350	DO	08/13/10	08/13/10	COMMERCIAL TRANSPORTATION	283.40
09-16	P1	10M00100351	DO	08/27/10	08/27/10	COMMERCIAL TRANSPORTATION	283.40
09-17	P1	10M00100344	DO	07/31/10	07/31/10	COMMERCIAL TRANSPORTATION	283.40
09-20	P9	MO01011L1009	CHASE MANHATTAN BANK (FORD CR)	09/01/10	09/30/10	AUTOMOBILE LEASES	1,058.53
09-21	P1	10M00100358	CITIBANK GOV CARD SERVICE	07/31/10	07/31/10	COMMERCIAL TRANSPORTATION	283.40
09-21	P1	10M00100359	DO	07/29/10	07/29/10	COMMERCIAL TRANSPORTATION	150.00
09-21	P1	10M00100360	DO	07/31/10	07/31/10	COMMERCIAL TRANSPORTATION	221.40
09-24	P1	10M00100375	HON. WILLIAM L CLAY, JR.	08/06/10	09/18/10	TAXI, PARKING, TOLLS	47.45
09-24	P1	10M00100376	PIGSEE, DARRYL A.	09/13/10	09/13/10	COMMERCIAL TRANSPORTATION	262.70
TRAVEL TOTALS:							10,079.31
RENT, COMMUNICATION, UTILITIES							
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/21/10	06/21/10	POSTAGE/COURIER/BOX RENTAL	6.06
07-07	P1	10M00100269	AMERENUE	05/16/10	06/15/10	UTILITIES	295.93
07-07	P1	10M00100268	CHARTER COMMUNICATIONS	06/24/10	07/23/10	UTILITIES	80.82
07-13	P1	10M00100271	DIRECTV	06/19/10	07/18/10	UTILITIES	76.99
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/22/10	06/22/10	POSTAGE/COURIER/BOX RENTAL	4.57
07-15	P1	10M00100281	LACLEDE GAS COMPANY	05/17/10	06/16/10	UTILITIES	25.94
07-16	P1	10M00100276	AT&T	05/29/10	06/28/10	TELECOM SVC, EQUIP & TOLLS	801.20
07-19	P1	10M00100272	DO	05/21/10	06/20/10	TELECOM SVC, EQUIP & TOLLS	1,148.93
07-20	P9	MO0102R1007	EUCLID PLAZA ASSOC.LLC	07/01/10	07/31/10	DISTRICT OFFICE PARKING	50.00
07-20	P9	MO0105R1007	DO	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,155.00
07-20	P9	MO0101R1007	SANSONE PLAZA ON THE BLVD, LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	4,277.33
07-29	S5	DY100600380	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	40.00
07-29	S5	DY100600996	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	155.00
07-29	S5	DY100603688	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	2,459.45
07-29	S5	DY100605912	.....	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	97.51
07-29	S5	DY100607608	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	47.67
08-02	P1	10M00100293	AMERENUE	06/15/10	07/15/10	UTILITIES	388.24
08-02	P1	10M00100295	CHARTER COMMUNICATIONS	07/24/10	08/23/10	UTILITIES	80.82
08-02	P1	10M00100297	LACLEDE GAS COMPANY	06/16/10	07/18/10	UTILITIES	26.01
08-03	P1	10M00100298	DIRECTV	07/19/10	08/18/10	UTILITIES	76.99
08-10	P1	10M00100304	AT&T	06/21/10	07/20/10	TELECOM SVC, EQUIP & TOLLS	1,144.90
08-11	P2	HCV1002253	AT&T MOBILITY	07/12/10	07/12/10	TELECOM SVC, EQUIP & TOLLS	49.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. WILLIAM LACY CLAY—Con.						
08-16	P1	10M00100321	06/29/10 07/28/10	AT&T TELECOM SVC, EQUIP & TOLLS	801.08	
08-18	P2	HCV1002258	07/20/10 07/20/10	AT&T MOBILITY TELECOM SVC, EQUIP & TOLLS	25.00	
08-18	P2	HCV1002270	07/20/10 07/20/10	DO TELECOM SVC, EQUIP & TOLLS	25.00	
08-19	P2	HCV1002258A	07/20/10 07/20/10	DO TELECOM SVC, EQUIP & TOLLS	25.00	
08-20	P9	M00102R1008	08/01/10 08/31/10	EUCLID PLAZA ASSOC.LLC DISTRICT OFFICE PARKING	50.00	
08-20	P9	M00105R1008	08/01/10 08/31/10	DO DISTRICT OFFICE RENT - PRIVATE	1,155.00	
08-20	P9	M00101R1008	08/01/10 08/31/10	SANSONE PLAZA ON THE BLVD, LLC DISTRICT OFFICE RENT - PRIVATE	4,277.33	
08-24	CB	FXF100823a	08/03/10 08/03/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	8.77	
08-26	P1	10M00100324	07/15/10 08/15/10	AMERENUE UTILITIES	441.23	
08-26	P1	10M00100322	08/24/10 09/23/10	CHARTER COMMUNICATIONS UTILITIES	82.03	
08-31	S5	DY100700376	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	40.00	
08-31	S5	DY100700986	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	155.00	
08-31	S5	DY100703631	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	2,140.73	
08-31	S5	DY100705823	07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	97.51	
08-31	S5	DY100707519	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	46.50	
09-03	CB	FXF100902a	08/20/10 08/20/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	28.70	
09-10	CB	FXF100909a	08/27/10 08/27/10	DO POSTAGE/COURIER/BOX RENTAL	60.34	
09-15	P1	10M00100329	08/19/10 09/18/10	DIRECTV UTILITIES	63.65	
09-15	P1	10M00100331	07/18/10 08/16/10	LACLEDE GAS COMPANY UTILITIES	26.01	
09-15	P1	10M00100330	08/09/10 08/09/10	MASSEY, EDWILLA L UTILITIES	65.00	
09-16	P1	10M00100347	07/29/10 08/28/10	AT&T TELECOM SVC, EQUIP & TOLLS	805.58	
09-16	P1	10M00100353	07/21/10 08/20/10	DO TELECOM SVC, EQUIP & TOLLS	1,143.56	
09-16	P2	HCV1002315	08/06/10 08/06/10	AT&T MOBILITY TELECOM SVC, EQUIP & TOLLS	14.95	
09-17	CB	FXF100916a	09/03/10 09/03/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	89.50	
09-20	P9	M00102R1009	09/01/10 09/30/10	EUCLID PLAZA ASSOC.LLC DISTRICT OFFICE PARKING	50.00	
09-20	P9	M00105R1009	09/01/10 09/30/10	DO DISTRICT OFFICE RENT - PRIVATE	1,155.00	
09-20	P9	M00101R1009	09/01/10 09/30/10	SANSONE PLAZA ON THE BLVD, LLC DISTRICT OFFICE RENT - PRIVATE	4,277.33	
09-21	S5	DY100800368	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	40.00	
09-21	S5	DY100800976	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	155.00	
09-21	S5	DY100803621	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	2,472.41	
09-21	S5	DY100805762	08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	97.51	
09-21	S5	DY100807441	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	38.48	
09-21	P1	10M00100361	07/29/10 08/28/10	AT&T TELECOM SVC, EQUIP & TOLLS	805.58	
09-23	P1	10M00100373	08/15/10 09/14/10	AMERENUE UTILITIES	306.80	
09-23	P1	10M00100374	09/24/10 10/23/10	CHARTER COMMUNICATIONS UTILITIES	80.82	
09-23	P1	10M00100372	08/16/10 09/15/10	LACLEDE GAS COMPANY UTILITIES	28.07	
09-28	P1	10M00100381	09/19/10 10/18/10	DIRECTV UTILITIES	66.99	
					RENT, COMMUNICATION, UTILITIES TOTALS:	33,730.81
PRINTING AND REPRODUCTION						
07-26	S3	10207000120	07/01/10 07/31/10	PHOTOGRAPHIC (TRANSFER)	26.20	
08-26	P1	10M00100325	05/05/10 05/05/10	DAVID L. ANDRUKITUS, INC. PRINTING AND REPRODUCTION	207.50	
09-15	P1	10M00100336	04/29/10 04/29/10	DO PRINTING AND REPRODUCTION	397.50	
09-16	P1	10M00100341	08/24/10 08/24/10	DO PRINTING AND REPRODUCTION	40.00	

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09-16	P1	10M00100342	DO	08/24/10	08/24/10	PRINTING AND REPRODUCTION	40.00
09-16	P1	10M00100343	DO	08/24/10	08/24/10	PRINTING AND REPRODUCTION	40.00
09-17	P1	10M00100356	DO	08/03/10	08/03/10	PRINTING AND REPRODUCTION	107.00
PRINTING AND REPRODUCTION TOTALS:							858.20
OTHER SERVICES							
07-15	P1	10M00100282	HACKETT SECURITY, INC.	07/01/10	07/31/10	SECURITY SERVICE	29.00
07-16	P1	10M00100273	ALWAYS GREEN RECYCLING, INC.	06/01/10	06/30/10	JANITORIAL & MAINTENANCE SVCS	25.00
07-16	P1	10M00100274	DO	06/01/10	06/30/10	JANITORIAL & MAINTENANCE SVCS	25.00
07-16	P1	10M00100275	HELEN J ADKINS	06/04/10	06/25/10	JANITORIAL & MAINTENANCE SVCS	200.00
07-20	P9	OPR10044807	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
07-20	P9	OPR10044507	DO	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
07-23	P1	10M00100286	ADKINS' CLEANING SERVICES	06/01/10	06/30/10	JANITORIAL & MAINTENANCE SVCS	200.00
08-02	P1	10M00100294	HACKETT SECURITY, INC.	08/01/10	08/31/10	SECURITY SERVICE	29.00
08-10	P1	10M00100302	ALWAYS GREEN RECYCLING, INC.	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS	25.00
08-10	P1	10M00100303	DO	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS	25.00
08-10	P1	10M00100305	HELEN J ADKINS	07/02/10	07/30/10	JANITORIAL & MAINTENANCE SVCS	50.00
08-20	P9	OPR10044808	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
08-20	P9	OPR10045508	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
08-26	P1	10M00100327	HACKETT SECURITY, INC.	09/01/10	09/30/10	SECURITY SERVICE	29.00
09-15	P1	10M00100352	ADKINS' CLEANING SERVICES	08/06/10	08/27/10	JANITORIAL & MAINTENANCE SVCS	200.00
09-15	P1	10M00100334	ALWAYS GREEN RECYCLING, INC.	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS	25.00
09-15	P1	10M00100335	DO	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS	25.00
09-16	P1	10M00100338	STATE FARM INSURANCE	09/26/10	03/26/11	INSURANCE	364.80
09-20	P9	OPR10044809	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
09-20	P9	OPR10045509	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
09-23	P1	10M00100371	HACKETT SECURITY, INC.	10/01/10	10/31/10	SECURITY SERVICE	29.00
OTHER SERVICES TOTALS:							11,066.80
SUPPLIES AND MATERIALS							
07-13	OP	10M00100011	GSA - 6BCDR	02/28/10	02/28/10	OFFICE SUPPLIES OUTSIDE	59.50
07-13	OP	10M00100012	DO	03/31/10	03/31/10	OFFICE SUPPLIES OUTSIDE	9.50
07-13	OP	10M00100013	DO	05/31/10	05/31/10	OFFICE SUPPLIES OUTSIDE	9.72
07-15	P1	10M00100278	MASSEY, EDWILLA L	05/22/10	05/22/10	FOOD & BEVERAGE	375.00
07-15	P1	10M00100280	DO	06/17/10	06/17/10	FOOD & BEVERAGE	5.41
07-19	OP	10M00100014	GENERAL SERVICES	03/02/10	03/09/10	OFFICE SUPPLIES OUTSIDE	76.88
07-21	P1	10M00100284	PURITAN SPRINGS WATER	06/04/10	06/10/10	BOTTLED WATER	39.74
07-28	P1	10M00100288	DO	07/09/10	08/05/10	BOTTLED WATER	33.24
07-31	S1	DY100700130	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	561.42
08-02	P1	10M00100292	HON. WILLIAM L CLAY, JR.	07/17/10	07/17/10	FOOD & BEVERAGE	23.45
08-02	P1	10M00100296	U.S. YELLOW PAGES	01/22/10	04/22/10	PUBLICATION REF MATERIAL	342.00
08-03	OP	10M00100015	GENERAL SERVICES	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE	122.14
08-05	C1	NW201021503	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021503	DO	06/01/10	06/01/10	BOTTLED WATER	50.94
08-05	C1	NW201021503	DO	06/30/10	06/30/10	BOTTLED WATER	42.96
08-05	C1	NW201021503	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-05	P2	OSS70717	GEMPLASER	06/23/10	06/23/10	OFFICE SUPPLIES OUTSIDE	202.62
08-05	P2	OSS70717	DO	06/23/10	06/23/10	OFFICE SUPPLIES OUTSIDE	146.08
08-05	P2	OSS70717	DO	06/23/10	06/23/10	OFFICE SUPPLIES OUTSIDE	186.54
08-10	OP	10M00100016	GENERAL SERVICES	06/30/10	07/07/10	OFFICE SUPPLIES OUTSIDE	44.42
08-10	P1	10M00100300	PURITAN SPRINGS WATER	04/16/10	05/13/10	BOTTLED WATER	0.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. WILLIAM LACY CLAY—Con.						
08-10	P1	10M00100301	07/23/10	08/19/10	BOTTLED WATER .....	14.50
08-16	OP	10M00100017	03/20/10	03/20/10	OFFICE SUPPLIES OUTSIDE .....	45.76
08-16	OP	10M00100018	05/20/10	05/20/10	OFFICE SUPPLIES OUTSIDE .....	12.37
08-23	C1	NW201023103	07/31/10	07/31/10	BOTTLED WATER .....	8.00
08-23	C1	NW201023103	07/30/10	07/30/10	BOTTLED WATER .....	31.97
08-23	C1	NW201023103	07/31/10	07/31/10	BOTTLED WATER .....	2.00
08-26	P1	10M00100326	08/06/10	09/02/10	BOTTLED WATER .....	33.24
08-26	P1	10M00100323	07/23/10	10/21/10	PUBLICATION REF MATERIAL .....	342.00
08-31	SF	DY100800145	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER) .....	-13.50
08-31	SF	DY100800693	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER) .....	-4.05
08-31	S1	DY100800030	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER) .....	395.97
09-09	P2	OSS70976	07/22/10	07/22/10	OFFICE SUPPLIES OUTSIDE .....	318.00
09-15	P1	10M00100333	08/20/10	09/16/10	BOTTLED WATER .....	17.89
09-15	P1	10M00100328	07/30/10	01/27/11	PUBLICATION REF MATERIAL .....	407.89
09-16	OP	10M00100019	07/31/10	07/31/10	OFFICE SUPPLIES OUTSIDE .....	26.34
09-19	P1	10M00100357	09/02/10	09/29/10	BOTTLED WATER .....	22.74
09-20	C1	NW201025903	08/31/10	08/31/10	BOTTLED WATER .....	8.00
09-20	C1	NW201025903	08/30/10	08/30/10	BOTTLED WATER .....	24.98
09-20	C1	NW201025903	08/31/10	08/31/10	BOTTLED WATER .....	2.00
09-28	P1	10M00100382	09/17/10	10/14/10	BOTTLED WATER .....	17.88
09-30	SF	DY100900171	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-172.50
09-30	SF	DY100900817	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-56.70
09-30	S1	DY100900471	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	280.79
					SUPPLIES AND MATERIALS TOTALS:	4,107.63
EQUIPMENT						
07-29	S8	MA000964109	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	262.00
08-27	S8	MA000970541	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	262.00
09-29	S8	MA000975766	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	262.00
					EQUIPMENT TOTALS:	786.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	359,824.31
					OFFICE TOTALS:	359,824.31
2009 HON. WILLIAM LACY CLAY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-04	O4	NW201013000	12/01/09	12/31/09	FRANKED MAIL .....	252.06
					FRANKED MAIL TOTALS:	252.06
OTHER SERVICES						
07-12	HV	10A90300909	10/01/09	10/31/09	SECURITY SERVICE .....	29.00
07-12	HV	10A90300909	10/01/09	10/31/09	SECURITY SERVICE .....	-29.00
09-20	P1	10M00100355	12/31/09	12/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....	10,000.00
					OTHER SERVICES TOTALS:	10,000.00
SUPPLIES AND MATERIALS						
09-17	P1	10M00100354	12/31/09	12/31/10	PUBLICATION REF MATERIAL .....	10,000.00

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09-28	P2	OSS68646	CDW GOVERNMENT INC .....	10/28/09	10/28/09	OFFICE SUPPLIES OUTSIDE .....	131.00	
09-28	P2	OSS68646	DO .....	10/28/09	10/28/09	OFFICE SUPPLIES OUTSIDE .....	33.03	
							SUPPLIES AND MATERIALS TOTALS:	10,164.03
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,416.09
							OFFICE TOTALS:	<u>20,416.09</u>

2010 HON. EMANUEL CLEAVER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	58,520.28	54,544.79
PERSONNEL COMPENSATION .....	739,892.35	286,786.80
TRAVEL .....	61,611.12	25,715.68
RENT, COMMUNICATION, UTILITIES .....	87,317.18	35,303.82
PRINTING AND REPRODUCTION .....	42,103.40	40,363.90
OTHER SERVICES .....	46,134.99	16,483.06
SUPPLIES AND MATERIALS .....	39,904.84	9,197.96
EQUIPMENT .....	7,954.52	4,346.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,083,438.68</u>	<u>472,742.91</u>
OFFICE TOTALS:	<u>1,083,438.68</u>	<u>472,742.91</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-28	OP	10USPS06007	UNITED STATES POSTAL SERVICE .....	06/01/10	06/30/10	FRANKED MAIL .....	804.52	
07-28	O4	NW201000602	DO .....	06/01/10	06/30/10	FRANKED MAIL .....	2,605.05	
08-30	O4	NW201000700	DO .....	07/01/10	07/31/10	FRANKED MAIL .....	3,079.90	
08-31	OP	10USPS07003	DO .....	07/01/10	07/31/10	FRANKED MAIL .....	385.72	
09-17	O4	NW201000800	DO .....	08/01/10	08/31/10	FRANKED MAIL .....	1,739.19	
09-24	OP	10USPS0803A	DO .....	08/01/10	08/31/10	FRANKED MAIL .....	45,954.71	
09-30	SF	DY100900498	.....	09/20/10	09/30/10	FRANKED MAIL .....	-24.30	
							FRANKED MAIL TOTALS:	54,544.79

PERSONNEL COMPENSATION

BENTON, BRADLEY .....	06/01/10	09/30/10	SCHEDULER/LEGISLATIVE AIDE .....	10,399.99
CAMERON, BREANNA .....	06/01/10	09/30/10	LEGISLATIVE AIDE .....	8,177.79
CARDWELL, NICOLINA R. ....	07/01/10	09/30/10	DISTRICT AIDE .....	17,249.99
CURLS, DARWIN L. ....	07/01/10	09/30/10	COMMUNITY LIAISON .....	19,249.99
JENKINS, HOLLY .....	07/01/10	09/30/10	EXECUTIVE ASSISTANT/SCHEDULER .....	9,500.00
JOLLEY, GEOFFREY .....	07/01/10	09/30/10	PART-TIME EMPLOYEE .....	20,000.01
MAHONEY, CHRISTINA M. ....	06/01/10	09/30/10	SENIOR LEGISLATIVE ASSOCIATE .....	12,855.57
MARTIN, ANDREA D. ....	08/01/10	08/15/10	SHARED EMPLOYEE .....	1,180.56
MCCLENNY, CASSANDRA D. ....	06/01/10	09/30/10	LEGISLATIVE DIRECTOR .....	17,625.01
NGUYEN, JOYCE .....	07/01/10	09/10/10	PART-TIME EMPLOYEE .....	9,777.77
ORLOVICK, MATTHEW D. ....	07/01/10	09/12/10	COMMUNITY AFFAIRS LIAISON .....	9,600.01
DO .....	09/01/10	09/12/10	COMMUNITY AFFAIRS LIAISON (OTHER COMPENSATION) .....	633.33
PETROVIC, MARY A .....	07/15/10	09/30/10	DEPUTY COMMUNICATIONS DIRECTOR .....	9,500.00
DO .....	06/01/10	07/14/10	LEGIS ASST-PRESS SECY .....	2,372.22
RILEY, MICHAEL L .....	07/01/10	09/30/10	COMMUNITY AFFAIRS LIAISON .....	10,000.00
ROTERT, DANIEL P. ....	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR .....	17,499.99
RUIZ, GENARO R. ....	07/01/10	09/30/10	DISTRICT ADMINISTRATOR .....	11,500.00
SCHWOEFFERMANN, IRENE B .....	07/09/10	07/31/10	SHARED EMPLOYEE .....	1,000.00
SHAPIRO, JENNIFER G .....	06/01/10	09/30/10	LEGISLATIVE COUNSEL .....	14,619.45

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. EMANUEL CLEAVER—Con.						
		SHARE, TAYLOR J .....	06/01/10 09/30/10	LEGISLATIVE AIDE .....		7,766.67
		SMITH, VERNETTA F. ....	07/01/10 09/30/10	EXECUTIVE ASSISTANT .....		6,249.99
		SULLIVAN, ALEXIA .....	08/02/10 09/30/10	PAID INTERN .....		1,966.67
		VAUGHN, JAMES .....	07/01/10 09/30/10	SPECIAL PROJECT COORDINATOR .....		18,250.00
		WISCHUSEN, EMMA R .....	06/01/10 09/30/10	LEGISLATIVE ASSISTANT .....		11,577.79
		WOOD, KAEANNA K .....	07/01/10 07/31/10	TEMPORARY EMPLOYEE .....		1,700.00
		WOOLLEY, LESLIE ANN .....	07/01/10 09/30/10	CHIEF OF STAFF .....		36,534.00
				PERSONNEL COMPENSATION TOTALS:		286,786.80
TRAVEL						
07-19	P1	10M00500326	CARDWELL, NICOLINA R. ....	04/01/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE .....	271.50
07-19	P1	10M00500327	DO .....	05/01/10 05/25/10	PRIVATE OWNED VEHICLE MILEAGE .....	247.00
07-19	P1	10M00500321	CURLS, DARWIN L. ....	02/05/10 02/27/10	PRIVATE OWNED VEHICLE MILEAGE .....	133.00
07-19	P1	10M00500322	DO .....	03/04/10 03/30/10	PRIVATE OWNED VEHICLE MILEAGE .....	166.50
07-19	P1	10M00500323	DO .....	04/02/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE .....	197.50
07-19	P1	10M00500324	DO .....	05/02/10 05/28/10	PRIVATE OWNED VEHICLE MILEAGE .....	128.50
07-19	P1	10M00500325	DO .....	06/02/10 06/26/10	PRIVATE OWNED VEHICLE MILEAGE .....	206.50
07-20	P1	10M00500344	CITIBANK GOV CARD SERVICE .....	04/28/10 05/24/10	TRAVEL REIMBURSEMENT .....	2,746.58
07-20	P9	MO050111007	SPENCER LEASING, LLC .....	07/01/10 07/31/10	AUTOMOBILE LEASES .....	2,900.00
07-21	P1	10M00500345	RILEY, MICHAEL L .....	05/03/10 05/29/10	PRIVATE OWNED VEHICLE MILEAGE .....	45.00
07-21	P1	10M00500346	DO .....	06/01/10 06/29/10	PRIVATE OWNED VEHICLE MILEAGE .....	43.40
07-30	P1	10M00500349	CITIBANK GOV CARD SERVICE .....	05/28/10 06/24/10	TRAVEL REIMBURSEMENT .....	1,904.30
07-30	P1	10M00500358	JOLLEY, GEOFFREY .....	02/01/10 02/25/10	PRIVATE OWNED VEHICLE MILEAGE .....	165.00
07-30	P1	10M00500359	DO .....	03/02/10 03/30/10	PRIVATE OWNED VEHICLE MILEAGE .....	140.00
07-30	P1	10M00500363	MCCLENNY, CASSANDRA D. ....	07/09/10 07/14/10	MEALS .....	85.96
07-30	P1	10M00500364	DO .....	07/09/10 07/14/10	CAR RENTAL .....	460.39
07-30	P1	10M00500365	DO .....	07/09/10 07/14/10	GASOLINE .....	28.15
07-30	P1	10M00500366	DO .....	07/04/10 07/19/10	COMMERCIAL TRANSPORTATION .....	75.00
08-04	P1	10M00500360	WISCHUSEN, EMMA R .....	07/09/10 07/13/10	MEALS .....	57.90
08-10	P1	10M00500375	CITIBANK GOV CARD SERVICE .....	07/08/10 07/12/10	TRAVEL REIMBURSEMENT .....	88.32
08-11	P1	10M00500388	A/R DEPARTMENT .....	07/01/10 07/10/10	CAR RENTAL .....	190.00
08-11	P1	10M00500377	PETROVIC, MARY A .....	08/04/10 08/04/10	MEALS .....	12.78
08-11	P1	10M00500378	DO .....	08/05/10 08/05/10	MEALS .....	7.76
08-11	P1	10M00500379	DO .....	08/05/10 08/05/10	MEALS .....	3.10
08-11	P1	10M00500380	DO .....	08/05/10 08/05/10	MEALS .....	4.23
08-12	P1	10M00500389	RILEY, MICHAEL L .....	07/08/10 07/24/10	PRIVATE OWNED VEHICLE MILEAGE .....	282.05
08-18	P1	10M00500396	CURLS, DARWIN L. ....	07/02/10 07/31/10	PRIVATE OWNED VEHICLE MILEAGE .....	460.00
08-19	P1	10M00500400	JOLLEY, GEOFFREY .....	04/07/10 04/29/10	PRIVATE OWNED VEHICLE MILEAGE .....	132.75
08-19	P1	10M00500401	DO .....	05/04/10 05/28/10	PRIVATE OWNED VEHICLE MILEAGE .....	231.25
08-20	P1	10M00500405	CITIBANK GOV CARD SERVICE .....	06/28/10 07/26/10	TRAVEL REIMBURSEMENT .....	6,426.51
08-20	P9	MO050111008	SPENCER LEASING, LLC .....	08/01/10 08/31/10	AUTOMOBILE LEASES .....	2,900.00
08-31	P1	10M00500406	RUIZ, GENARO R. ....	03/01/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE .....	91.00
08-31	P1	10M00500407	DO .....	04/05/10 04/23/10	PRIVATE OWNED VEHICLE MILEAGE .....	139.50
08-31	P1	10M00500408	DO .....	05/01/10 05/28/10	PRIVATE OWNED VEHICLE MILEAGE .....	79.00

08-31	P1	10M00500409	DO	06/02/10	06/24/10	PRIVATE OWNED VEHICLE MILEAGE	104.50
08-31	P1	10M00500410	DO	07/08/10	07/23/10	PRIVATE OWNED VEHICLE MILEAGE	77.50
09-14	P1	10M00500424	ORLOVICK, MATTHEW D.	05/01/10	05/28/10	PRIVATE OWNED VEHICLE MILEAGE	113.00
09-14	P1	10M00500425	DO	06/02/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	85.50
09-14	P1	10M00500426	DO	07/01/10	07/28/10	PRIVATE OWNED VEHICLE MILEAGE	78.00
09-14	P1	10M00500427	DO	08/03/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	150.00
09-16	P1	10M00500436	CURLS, DARWIN L.	08/01/10	08/30/10	PRIVATE OWNED VEHICLE MILEAGE	315.50
09-16	P1	10M00500435	RUIZ, GENARO R.	08/05/10	08/30/10	PRIVATE OWNED VEHICLE MILEAGE	163.00
09-20	P9	MO0501L1009	SPENCER LEASING, LLC	09/01/10	09/30/10	AUTOMOBILE LEASES	2,900.00
09-24	P1	10M00500446	CARDWELL, NICOLINA R.	06/01/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE	160.00
09-24	P1	10M00500442	JOLLEY, GEOFFREY	06/01/10	06/28/10	PRIVATE OWNED VEHICLE MILEAGE	277.75
09-24	P1	10M00500443	DO	07/01/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE	240.50
						TRAVEL TOTALS:	25,715.68
			RENT, COMMUNICATION, UTILITIES				
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/16/10	06/16/10	POSTAGE/COURIER/BOX RENTAL	5.23
07-16	CB	FXF100715a	DO	07/02/10	07/02/10	POSTAGE/COURIER/BOX RENTAL	11.14
07-19	P1	10M00500342	AT&T	05/03/10	06/02/10	TELECOM SVC, EQUIP & TOLLS	565.71
07-19	P1	10M00500335	DISH NETWORK	06/30/10	07/29/10	UTILITIES	36.67
07-19	P1	10M00500334	HARVEST PRODUCTIONS, INC.	06/21/10	06/22/10	EQUIPMENT RENTAL	45.00
07-19	P1	10M00500338	KANSAS CITY POWER & LIGHTS	05/12/10	06/14/10	UTILITIES	403.19
07-19	P1	10M00500330	KCMO WATER SERVICES	04/07/10	06/20/10	UTILITIES	91.20
07-19	P1	10M00500341	MISSOURI GAS ENERGY	05/04/10	06/03/10	UTILITIES	49.45
07-19	P1	10M00500336	VERIZON WIRELESS	06/14/10	07/13/10	TELECOM SVC, EQUIP & TOLLS	96.12
07-20	P1	10M00500337	KANSAS CITY POWER & LIGHTS	05/12/10	06/14/10	UTILITIES	528.26
07-20	P9	MO0501R1007	MCPROPERTIES, LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	500.00
07-20	P9	MO0502R1007	PENN HILL PROPERTIES, LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	4,333.33
07-23	CB	FXF100722a	FEDERAL EXPRESS CORP	07/07/10	07/07/10	POSTAGE/COURIER/BOX RENTAL	8.13
07-23	CB	FXF100722a	DO	07/08/10	07/08/10	POSTAGE/COURIER/BOX RENTAL	5.16
07-28	S4	10209001025		06/01/10	06/30/10	RECORDING (TRANSFER)	95.00
07-29	S5	DY100600384		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	48.00
07-29	S5	DY100601000		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	120.00
07-29	S5	DY100603726		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	1,067.98
07-29	S5	DY100605919		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	96.14
07-29	S5	DY100607639		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	466.11
07-29	P1	10M00500348	TOWN PAVILION	07/09/10	07/09/10	TEMPORARY SPACE RENTAL	500.00
07-30	P1	10M00500370	AT&T	06/03/10	07/02/10	TELECOM SVC, EQUIP & TOLLS	546.24
07-30	P1	10M00500367	CITY OF INDEPENDENCE	05/24/10	06/28/10	UTILITIES	84.44
07-30	P1	10M00500357	DISH NETWORK	07/30/10	08/29/10	UTILITIES	41.67
07-30	P1	10M00500355	KANSAS CITY POWER & LIGHTS	06/14/10	07/15/10	UTILITIES	534.83
07-30	P1	10M00500356	DO	06/14/10	07/15/10	UTILITIES	331.60
07-30	P1	10M00500371	VERIZON WIRELESS	07/14/10	08/13/10	TELECOM SVC, EQUIP & TOLLS	137.31
08-02	P1	10M00500353	MISSOURI GAS ENERGY	06/03/10	07/06/10	UTILITIES	48.63
08-02	P1	10M00500368	TIME WARNER CABLE	07/09/10	08/08/10	UTILITIES	430.45
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/14/10	07/14/10	POSTAGE/COURIER/BOX RENTAL	4.24
08-06	CB	FXF100805a	DO	07/19/10	07/19/10	POSTAGE/COURIER/BOX RENTAL	13.33
08-06	CB	FXF100805a	DO	07/23/10	07/23/10	POSTAGE/COURIER/BOX RENTAL	40.68
08-06	CB	FXF100805a	DO	07/16/10	07/16/10	POSTAGE/COURIER/BOX RENTAL	5.16
08-06	CB	FXF100805a	DO	07/22/10	07/22/10	POSTAGE/COURIER/BOX RENTAL	5.16
08-11	P1	10M00500387	AMERICAN JAZZ MUSEUM 2011	07/23/10	07/23/10	TEMPORARY SPACE RENTAL	1,000.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. EMANUEL CLEAVER—Con.						
08-11	P1	10M00500386	06/20/10 07/20/10	KCMO WATER SERVICES UTILITIES .....		45.78
08-18	P1	10M00500393	04/09/10 04/09/10	FEDERAL EXPRESS POSTAGE/COURIER/BOX RENTAL .....		6.73
08-18	P1	10M00500394	07/14/10 07/14/10	DO POSTAGE/COURIER/BOX RENTAL .....		7.54
08-18	P1	10M00500395	07/19/10 07/19/10	DO POSTAGE/COURIER/BOX RENTAL .....		9.68
08-19	P1	10M00500399	07/06/10 08/04/10	MISSOURI GAS ENERGY UTILITIES .....		49.06
08-20	P9	M00501R1008	08/01/10 08/31/10	MCPROPERTIES, LLC DISTRICT OFFICE RENT - PRIVATE .....		500.00
08-20	P9	M00502R1008	08/01/10 08/31/10	PENN HILL PROPERTIES, LLC DISTRICT OFFICE RENT - PRIVATE .....		4,333.33
08-24	CB	FXF100823a	07/28/10 07/28/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL .....		10.46
08-26	CB	FXF100825a	08/12/10 08/12/10	DO POSTAGE/COURIER/BOX RENTAL .....		16.90
08-26	CB	FXF100825a	08/05/10 08/05/10	DO POSTAGE/COURIER/BOX RENTAL .....		5.22
08-26	CB	FXF100825a	08/12/10 08/12/10	DO POSTAGE/COURIER/BOX RENTAL .....		5.52
08-31	S5	DY100700380	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER) .....		48.00
08-31	S5	DY100700990	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER) .....		120.00
08-31	S5	DY100703667	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER) .....		1,178.05
08-31	S5	DY100705830	07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....		96.14
08-31	S5	DY100707551	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....		459.27
08-31	P1	10M00500413	08/27/10 08/27/10	AMERICAN JAZZ MUSEUM 2011 TEMPORARY SPACE RENTAL .....		1,000.00
08-31	P1	10M00500418	07/03/10 08/02/10	AT&T TELECOM SVC, EQUIP & TOLLS .....		550.47
08-31	P1	10M00500415	08/30/10 09/29/10	DISH NETWORK UTILITIES .....		36.67
08-31	P1	10M00500416	07/15/10 08/13/10	KANSAS CITY POWER & LIGHTS UTILITIES .....		534.83
08-31	P1	10M00500417	07/15/10 08/14/10	DO UTILITIES .....		289.20
08-31	P1	10M00500412	08/01/10 09/08/10	TIME WARNER CABLE UTILITIES .....		419.54
09-01	P1	10M00500422	08/14/10 09/13/10	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS .....		96.73
09-03	CB	FXF100902a	08/20/10 08/20/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL .....		87.59
09-03	CB	FXF100902a	08/24/10 08/24/10	DO POSTAGE/COURIER/BOX RENTAL .....		5.22
09-10	CB	FXF100909a	08/26/10 08/26/10	DO POSTAGE/COURIER/BOX RENTAL .....		5.22
09-14	P1	10M00500429	07/20/10 08/22/10	KCMO WATER SERVICES UTILITIES .....		47.48
09-17	CB	FXF100916a	09/02/10 09/02/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL .....		5.68
09-20	P9	M00501R1009	09/01/10 09/30/10	MCPROPERTIES, LLC DISTRICT OFFICE RENT - PRIVATE .....		500.00
09-20	P9	M00502R1009	09/01/10 09/30/10	PENN HILL PROPERTIES, LLC DISTRICT OFFICE RENT - PRIVATE .....		4,333.33
09-21	S5	DY100800372	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER) .....		48.00
09-21	S5	DY100800980	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER) .....		120.00
09-21	S5	DY100803654	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER) .....		1,053.01
09-21	S5	DY100805769	08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....		96.14
09-21	S5	DY100807473	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....		459.27
09-24	P1	10M00500438	08/03/10 09/02/10	AT&T TELECOM SVC, EQUIP & TOLLS .....		563.38
09-24	P1	10M00500440	08/02/10 09/01/10	CITY OF INDEPENDENCE UTILITIES .....		247.83
09-24	P1	10M00500437	08/04/10 09/03/10	MISSOURI GAS ENERGY UTILITIES .....		49.07
09-24	P1	10M00500445	09/09/10 10/08/10	TIME WARNER CABLE UTILITIES .....		434.44
09-25	P1	10M00500448	08/04/10 08/04/10	DCS CONGRESSIONAL, LLC TELECOM SVC, EQUIP & TOLLS .....		2,562.84
09-25	P1	10M00500449	08/04/10 08/04/10	DO TELECOM SVC, EQUIP & TOLLS .....		2,555.04
09-25	CB	FXF100923a	09/09/10 09/09/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL .....		5.20
09-28	CB	FXF100927a	09/15/10 09/15/10	DO POSTAGE/COURIER/BOX RENTAL .....		5.20

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09-28	CB	FXF100927a	DO	09/16/10	09/16/10	POSTAGE/COURIER/BOX RENTAL	5.20	
							RENT, COMMUNICATION, UTILITIES TOTALS:	35,303.82
PRINTING AND REPRODUCTION								
07-26	S3	10207000123		07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	21.40	
07-29	P1	10M00500350	ALMAR PRINTING	02/12/10	02/12/10	PRINTING AND REPRODUCTION	315.15	
08-11	P1	10M00500381	DAVID L. ANDRUKITUS, INC.	07/23/10	07/23/10	PRINTING AND REPRODUCTION	175.00	
08-11	P1	10M00500382	DO	07/21/10	07/21/10	PRINTING AND REPRODUCTION	62.50	
08-19	P1	10M00500403	DO	07/26/10	07/30/10	PRINTING AND REPRODUCTION	1,677.50	
08-26	S3	10238000123		08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	18.20	
09-24	P1	10M00500444	JOLLEY, GEOFFREY	08/17/10	08/17/10	PRINTING AND REPRODUCTION	378.09	
09-27	P1	10M00500451	DAVID L. ANDRUKITUS, INC.	08/04/10	08/04/10	PRINTING AND REPRODUCTION	37,716.06	
							PRINTING AND REPRODUCTION TOTALS:	40,363.90
OTHER SERVICES								
07-19	P1	10M00500333	ALLIED WASTE SERVICES #468	06/01/10	06/30/10	JANITORIAL & MAINTENANCE SVCS	63.96	
07-19	P1	10M00500331	WOODLEY BUILDING MAINTENANCE	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS	490.00	
07-19	P1	10M00500332	DO	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS	185.00	
07-20	P9	OPR10053707	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00	
07-20	P9	OPR10053807	DO	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,488.00	
07-30	P1	10M00500369	WOODLEY BUILDING MAINTENANCE	06/29/10	06/29/10	JANITORIAL & MAINTENANCE SVCS	86.14	
08-10	P1	10M00500372	ALLIED WASTE SERVICES #468	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS	63.57	
08-11	P1	10M00500383	WOODLEY BUILDING MAINTENANCE	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS	490.00	
08-11	P1	10M00500384	DO	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS	185.00	
08-20	P9	OPR10053708	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21	
08-20	P9	OPR10053808	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,488.00	
09-01	P1	10M00500420	ENCOMPAS	06/16/10	06/16/10	NON-TECHNOLOGY SERVICE CONTRCT	3,505.00	
09-14	P1	10M00500428	ALLIED WASTE SERVICES #468	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS	62.97	
09-14	P1	10M00500431	WOODLEY BUILDING MAINTENANCE	09/01/10	09/30/10	JANITORIAL & MAINTENANCE SVCS	490.00	
09-14	P1	10M00500432	DO	09/01/10	09/30/10	JANITORIAL & MAINTENANCE SVCS	185.00	
09-20	P9	OPR10053709	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21	
09-20	P9	OPR10053809	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,488.00	
							OTHER SERVICES TOTALS:	16,483.06
SUPPLIES AND MATERIALS								
07-19	P1	10M00500339	DCS CONGRESSIONAL, LLC	05/01/10	06/30/10	PUBLICATION REF MATERIAL	1,000.00	
07-19	P1	10M00500328	FEDERAL EXPRESS	03/19/10	03/19/10	OFFICE SUPPLIES OUTSIDE	6.73	
07-19	P1	10M00500343	WEST GROUP PAYMENT CENTER	05/01/10	05/31/10	PUBLICATION REF MATERIAL	181.00	
07-20	P1	10M00500329	THE EXAMINER	07/22/10	07/22/11	PUBLICATION REF MATERIAL	116.00	
07-30	P1	10M00500352	LEE'S SUMMIT JOURNAL	02/09/10	02/09/12	PUBLICATION REF MATERIAL	84.00	
07-30	P1	10M00500362	OFFICE DEPOT	07/10/10	08/10/10	OFFICE SUPPLIES OUTSIDE	203.69	
07-31	S1	DY100700098		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	407.30	
08-02	P1	10M00500354	HAGUE QUALITY WATER	07/09/10	08/09/10	BOTTLED WATER	63.00	
08-10	P1	10M00500374	DCS CONGRESSIONAL, LLC	03/15/10	04/15/10	PUBLICATION REF MATERIAL	1,000.00	
08-10	P1	10M00500373	OFFICE DEPOT	07/15/10	07/15/10	OFFICE SUPPLIES OUTSIDE	66.93	
08-11	P1	10M00500385	DO	07/21/10	07/21/10	OFFICE SUPPLIES OUTSIDE	36.99	
08-16	P1	10M00500391	MAHONEY, CHRISTINA M.	08/04/10	08/04/10	FOOD & BEVERAGE	63.75	
08-18	P1	10M00500397	CURLS, DARWIN L.	08/09/10	08/09/10	FOOD & BEVERAGE	90.46	
08-18	P1	10M00500392	DOW JONES & COMPANY, INC.	09/09/10	09/09/12	PUBLICATION REF MATERIAL	239.76	
08-19	P1	10M00500402	JOLLEY, GEOFFREY	03/01/10	07/18/10	PUBLICATION REF MATERIAL	309.74	
08-19	P1	10M00500404	PETROVIC, MARY A	06/09/10	06/09/10	FOOD & BEVERAGE	20.04	
08-20	P1	10M00500398	HAGUE QUALITY WATER	08/09/10	08/31/10	BOTTLED WATER	63.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. EMANUEL CLEAVER—Con.						
08-31	S1	DY100800485	08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)		228.04
08-31	P1	10M00500414	08/17/10 08/17/10	OFFICE SUPPLIES OUTSIDE		239.96
08-31	P1	10M00500411	06/14/10 06/21/10	OFFICE SUPPLIES OUTSIDE		108.97
09-01	P1	10M00500421	07/01/10 08/31/10	PUBLICATION REF MATERIAL		1,000.00
09-01	P1	10M00500419	08/24/10 01/24/11	BOTTLED WATER		536.25
09-01	P1	10M00500423	07/01/10 07/31/10	PUBLICATION REF MATERIAL		181.00
09-08	P2	OSS71063	08/03/10 08/03/10	OFFICE SUPPLIES OUTSIDE		185.58
09-08	P2	OSS71063	08/03/10 08/03/10	OFFICE SUPPLIES OUTSIDE		532.47
09-08	P2	OSS71063	08/03/10 08/03/10	OFFICE SUPPLIES OUTSIDE		532.47
09-08	P2	OSS71063	08/03/10 08/03/10	OFFICE SUPPLIES OUTSIDE		532.47
09-14	P1	10M00500433	08/12/10 08/12/10	OFFICE SUPPLIES OUTSIDE		249.99
09-14	P1	10M00500430	06/01/10 06/30/10	PUBLICATION REF MATERIAL		181.00
09-15	P1	10M00500434	03/26/10 02/27/11	PUBLICATION REF MATERIAL		299.00
09-17	P2	OSS71070	08/09/10 08/09/10	OFFICE SUPPLIES OUTSIDE		82.60
09-17	P2	OSS71070	08/09/10 08/09/10	OFFICE SUPPLIES OUTSIDE		9.00
09-24	P1	10M00500441	03/01/10 03/31/10	PUBLICATION REF MATERIAL		181.00
09-30	SF	DY100900175	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)		-134.25
09-30	SF	DY100900821	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)		-34.65
09-30	S1	DY100900346	09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)		334.67
				SUPPLIES AND MATERIALS TOTALS:		9,197.96
EQUIPMENT						
07-29	S8	MA000963643	07/01/10 07/31/10	EQUIPMENT MAINTENANCE		601.27
07-30	P1	10M00500361	04/01/10 07/01/10	EQUIPMENT MAINTENANCE		968.09
08-27	S8	MA000969533	08/01/10 08/31/10	EQUIPMENT MAINTENANCE		601.27
09-13	F1	NN00032672	08/11/10 08/11/10	EQUIPMENT MAINTENANCE		1,575.00
09-29	S8	MA000976518	09/01/10 09/30/10	EQUIPMENT MAINTENANCE		601.27
				EQUIPMENT TOTALS:		4,346.90
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		472,742.91
				OFFICE TOTALS:		472,742.91
2009 HON. EMANUEL CLEAVER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-04	O4	NW201013000	12/01/09 12/31/09	FRANKED MAIL		108.80
				FRANKED MAIL TOTALS:		108.80
PRINTING AND REPRODUCTION						
07-30	P1	10M00500351	08/19/09 08/19/09	PRINTING AND REPRODUCTION		1,488.62
				PRINTING AND REPRODUCTION TOTALS:		1,488.62
OTHER SERVICES						
08-12	P2	OSM42843	07/27/10 07/27/10	EQUIPMENT INSTALLATION		2,632.00
				OTHER SERVICES TOTALS:		2,632.00
SUPPLIES AND MATERIALS						
07-19	P1	10M00500340	11/01/09 12/31/09	PUBLICATION REF MATERIAL		1,000.00

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08-16	P2	OSS60236	OFFICE MAX SOLUTIONS .....	09/09/09	09/09/09	OFFICE SUPPLIES OUTSIDE .....	72.00	
08-16	P2	OSS60236	DO .....	09/09/09	09/09/09	OFFICE SUPPLIES OUTSIDE .....	33.32	
							SUPPLIES AND MATERIALS TOTALS:	1,105.32
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,334.74
							OFFICE TOTALS:	5,334.74

2010 HON. JAMES E CLYBURN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,520.27	519.51
PERSONNEL COMPENSATION .....	736,655.11	244,741.74
TRAVEL .....	42,135.16	15,118.14
RENT, COMMUNICATION, UTILITIES .....	90,807.76	31,721.64
PRINTING AND REPRODUCTION .....	1,179.68	617.10
OTHER SERVICES .....	38,830.40	14,144.80
SUPPLIES AND MATERIALS .....	17,836.15	6,915.04
EQUIPMENT .....	16,524.71	6,229.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:	945,489.24	320,007.41
OFFICE TOTALS:	945,489.24	320,007.41

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-30	O4	NW201000600	UNITED STATES POSTAL SERVICE .....	06/01/10	06/30/10	FRANKED MAIL .....	207.83	
07-31	SF	DY100700619	.....	07/20/10	08/01/10	FRANKED MAIL .....	-41.60	
08-30	O4	NW201000702	UNITED STATES POSTAL SERVICE .....	07/01/10	07/31/10	FRANKED MAIL .....	155.86	
09-17	O4	NW201000801	DO .....	08/01/10	08/31/10	FRANKED MAIL .....	201.97	
09-30	SF	DY100900590	.....	09/20/10	09/30/10	FRANKED MAIL .....	-4.55	
							FRANKED MAIL TOTALS:	519.51

PERSONNEL COMPENSATION

ASKEW, CARLTON .....	07/01/10	09/30/10	PART-TIME EMPLOYEE .....	6,818.76	
BARNES, KENNETH E. ....	07/01/10	09/30/10	CASEWORKER .....	16,250.01	
CAMPBELL, DONNA C. ....	07/01/10	09/30/10	STAFF ASSISTANT .....	8,097.24	
CROMER, DANIEL L. ....	07/01/10	09/30/10	LEGISLATIVE DIRECTOR .....	823.50	
DARBY, JOYCE C. ....	07/01/10	09/30/10	STAFF ASSISTANT .....	7,224.99	
DERRICK, HOPE E. ....	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR .....	18,650.01	
LINDLER, MELISSA .....	07/01/10	09/30/10	DIR, DIST PLANNING & OUTREACH .....	18,650.01	
LOWERY, CHARLENE G. ....	07/01/10	09/30/10	PEE DEE AREA DIRECTOR .....	21,166.74	
LYLES, WILLIE .....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	9,324.99	
MIDDLETON, CLAY N. ....	07/01/10	09/30/10	LOW COUNTRY COORDINATOR .....	12,999.99	
NANCE, ROBERT M. ....	07/01/10	09/30/10	DISTRICT DIRECTOR .....	27,417.24	
RICKENBACKER, JOHN H. ....	07/01/10	09/30/10	FIELD REPRESENTATIVE .....	12,750.00	
RUSSELL, ALEXANDRIA .....	07/01/10	09/30/10	SCHEDULER .....	7,974.99	
SINGLETARY, BARVETTA .....	07/01/10	09/30/10	DEPUTY CHF OF STF - WASH OFFIC .....	18,112.50	
SMITH, CAROLYN A. ....	07/01/10	09/30/10	CASEWORK SUPERVISOR .....	18,125.01	
STUKES, GAIL P. ....	07/01/10	09/30/10	STAFF ASSISTANT .....	8,844.51	
TRESVANT, DALTON J. ....	07/01/10	09/30/10	MIDLANDS AREA DIRECTOR .....	21,166.74	
WARD, LARRY .....	07/01/10	09/30/10	DISTRICT AIDE .....	10,344.51	
				PERSONNEL COMPENSATION TOTALS:	244,741.74

TRAVEL

07-14	P1	10SC0600318	CLARION TOWN HOUSE HOTEL .....	06/24/10	06/26/10	LODGING .....	177.52
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JAMES E CLYBURN—Con.						
07-16	P1	10SC0600316	06/24/10 06/26/10	TRAVEL REIMBURSEMENT .....	541.80	
07-20	P9	SC060111007	07/01/10 07/31/10	AUTOMOBILE LEASES .....	651.91	
07-23	P1	10SC0600322	02/11/10 07/07/10	PRIVATE OWNED VEHICLE MILEAGE .....	464.93	
07-23	P1	10SC0600320	05/27/10 06/09/10	PRIVATE OWNED VEHICLE MILEAGE .....	226.48	
07-23	P1	10SC0600321	06/02/10 06/30/10	PRIVATE OWNED VEHICLE MILEAGE .....	158.00	
07-26	P1	10SC0600319	05/28/10 06/25/10	COMMERCIAL TRANSPORTATION .....	2,376.20	
07-29	P1	10SC0600343	02/06/10 05/31/10	PRIVATE OWNED VEHICLE MILEAGE .....	633.00	
08-06	P1	10SC0600345	06/01/10 06/28/10	PRIVATE OWNED VEHICLE MILEAGE .....	413.00	
08-20	P1	10SC0600357	06/28/10 07/26/10	COMMERCIAL TRANSPORTATION .....	2,288.20	
08-20	P9	SC060111008	08/01/10 08/31/10	AUTOMOBILE LEASES .....	651.91	
08-20	P1	10SC0600360	06/24/10 07/20/10	PRIVATE OWNED VEHICLE MILEAGE .....	388.17	
09-17	P1	10SC0600374	08/03/10 08/23/10	PRIVATE OWNED VEHICLE MILEAGE .....	196.50	
09-17	P1	10SC0600372	06/17/10 08/05/10	PRIVATE OWNED VEHICLE MILEAGE .....	500.00	
09-17	P1	10SC0600373	07/03/10 07/22/10	PRIVATE OWNED VEHICLE MILEAGE .....	349.00	
09-17	P1	10SC0600375	07/27/10 08/03/10	PRIVATE OWNED VEHICLE MILEAGE .....	276.44	
09-20	P1	10SC0600383	07/30/10 08/09/10	COMMERCIAL TRANSPORTATION .....	1,409.10	
09-20	P9	SC060111009	09/01/10 09/30/10	AUTOMOBILE LEASES .....	651.91	
09-20	P1	10SC0600381	08/17/10 08/20/10	TRAVEL REIMBURSEMENT .....	86.40	
09-21	P1	10SC0600382	08/04/10 08/23/10	GASOLINE .....	180.42	
09-22	P1	10SC0600379	07/07/10 07/28/10	PRIVATE OWNED VEHICLE MILEAGE .....	138.00	
09-23	P1	10SC0600398	06/10/10 09/03/10	PRIVATE OWNED VEHICLE MILEAGE .....	1,289.00	
09-23	P1	10SC0600397	07/08/10 08/12/10	PRIVATE OWNED VEHICLE MILEAGE .....	276.00	
09-25	P1	10SC0600406	07/01/10 07/26/10	PRIVATE OWNED VEHICLE MILEAGE .....	372.00	
09-25	P1	10SC0600405	09/02/10 10/01/10	PRIVATE OWNED VEHICLE MILEAGE .....	92.25	
09-25	P1	10SC0600403	06/21/10 08/15/10	PRIVATE OWNED VEHICLE MILEAGE .....	330.00	
					TRAVEL TOTALS:	15,118.14
RENT, COMMUNICATION, UTILITIES						
07-01	CB	FXF100630a	06/17/10 06/17/10	POSTAGE/COURIER/BOX RENTAL .....	13.35	
07-01	CB	FXF100630a	06/18/10 06/18/10	POSTAGE/COURIER/BOX RENTAL .....	4.45	
07-13	CB	FXP100712A	06/22/10 06/22/10	POSTAGE/COURIER/BOX RENTAL .....	42.75	
07-14	P1	10SC0600315	07/02/10 08/01/10	UTILITIES .....	92.25	
07-14	P1	10SC0600317	06/04/10 06/07/10	POSTAGE/COURIER/BOX RENTAL .....	5.18	
07-14	P1	10SC0600314	05/22/10 06/21/10	TELECOM SVC, EQUIP & TOLLS .....	600.16	
07-16	CB	FXF100715a	06/22/10 06/22/10	POSTAGE/COURIER/BOX RENTAL .....	16.20	
07-16	CB	FXF100715a	07/02/10 07/02/10	POSTAGE/COURIER/BOX RENTAL .....	4.22	
07-20	P9	SC0601R1007	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	4,686.17	
07-20	P9	SC0602R1007	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	1,365.00	
07-23	P1	10SC0600331	05/28/10 06/27/10	TELECOM SVC, EQUIP & TOLLS .....	21.66	
07-23	P1	10SC0600339	06/18/10 06/26/10	POSTAGE/COURIER/BOX RENTAL .....	57.75	
07-23	P1	10SC0600340	06/28/10 06/28/10	POSTAGE/COURIER/BOX RENTAL .....	62.82	
07-23	CB	FXI100722a	07/12/10 07/12/10	POSTAGE/COURIER/BOX RENTAL .....	6.75	
07-23	CB	FXI100722a	06/30/10 06/30/10	POSTAGE/COURIER/BOX RENTAL .....	8.84	
07-23	P1	10SC0600333	07/13/10 08/12/10	UTILITIES .....	40.48	

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07-26	P1	10SC0600330	NEXTEL COMMUNICATIONS	06/05/10	07/04/10	TELECOM SVC, EQUIP & TOLLS	165.71
07-26	P1	10SC0600324	T-MOBILE	05/29/10	06/28/10	TELECOM SVC, EQUIP & TOLLS	67.33
07-26	P1	10SC0600329	VERIZON SOUTH	06/28/10	07/27/10	TELECOM SVC, EQUIP & TOLLS	172.14
07-27	P1	10SC0600332	TIME WARNER CABLE	07/19/10	08/18/10	UTILITIES	184.90
07-28	P1	10SC0600342	AT&T MOBILITY	06/05/10	07/04/10	TELECOM SVC, EQUIP & TOLLS	475.80
07-28	P1	10SC0600341	TIME WARNER CABLE	07/21/10	08/20/10	UTILITIES	288.37
07-29	S5	DY100600558		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	32.00
07-29	S5	DY100601145		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	135.00
07-29	S5	DY100604824		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	586.27
07-29	S5	DY100606090		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	56.57
07-29	S5	DY100608608		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	89.99
08-06	P1	10SC0600350	AT & T	06/17/10	07/16/10	TELECOM SVC, EQUIP & TOLLS	509.99
08-06	P1	10SC0600352	DO	05/17/10	06/16/10	TELECOM SVC, EQUIP & TOLLS	493.61
08-06	P1	10SC0600353	DO	06/08/10	07/07/10	TELECOM SVC, EQUIP & TOLLS	327.02
08-06	P1	10SC0600356	FEDERAL EXPRESS	07/06/10	07/07/10	POSTAGE/COURIER/BOX RENTAL	15.88
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/19/10	07/19/10	POSTAGE/COURIER/BOX RENTAL	6.75
08-06	CB	FXF100805a	DO	07/21/10	07/21/10	POSTAGE/COURIER/BOX RENTAL	47.25
08-06	CB	FXF100805a	DO	07/13/10	07/13/10	POSTAGE/COURIER/BOX RENTAL	8.36
08-06	P1	10SC0600346	VERIZON BUSINESS	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	16.56
08-09	P1	10SC0600351	DISH NETWORK	08/03/10	09/01/10	UTILITIES	92.25
08-20	P1	10SC0600369	AT & T	06/28/10	07/27/10	TELECOM SVC, EQUIP & TOLLS	22.23
08-20	P9	SC0601R1008	CITY OF COLUMBIA COLLECTIONS	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	4,686.17
08-20	P1	10SC0600359	FEDERAL EXPRESS	07/15/10	07/15/10	POSTAGE/COURIER/BOX RENTAL	13.39
08-20	P9	SC0602R1008	FLORENCE BUSINESS TECH. ASSOC.	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,365.00
08-20	P1	10SC0600361	NEXTEL COMMUNICATIONS	07/05/10	08/04/10	TELECOM SVC, EQUIP & TOLLS	147.11
08-20	P1	10SC0600362	T-MOBILE	06/29/10	07/28/10	TELECOM SVC, EQUIP & TOLLS	65.26
08-20	P1	10SC0600367	TIME WARNER CABLE	08/13/10	09/12/10	TELECOM SVC, EQUIP & TOLLS	40.48
08-20	P1	10SC0600368	VERIZON SOUTH	07/28/10	08/27/10	TELECOM SVC, EQUIP & TOLLS	172.71
08-20	P1	10SC0600358	VERIZON WIRELESS	07/22/10	08/21/10	TELECOM SVC, EQUIP & TOLLS	612.08
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	07/30/10	07/30/10	POSTAGE/COURIER/BOX RENTAL	8.90
08-26	CB	FXF100825a	DO	08/11/10	08/11/10	POSTAGE/COURIER/BOX RENTAL	4.44
08-31	S5	DY100700548		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	32.00
08-31	S5	DY100701135		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	135.00
08-31	S5	DY100704748		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,286.54
08-31	S5	DY100706002		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	56.57
08-31	S5	DY100708520		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	89.99
09-10	CB	FXF100909a	FEDERAL EXPRESS CORP	08/31/10	08/31/10	POSTAGE/COURIER/BOX RENTAL	10.90
09-10	CB	FXF100909a	DO	08/25/10	08/25/10	POSTAGE/COURIER/BOX RENTAL	4.44
09-17	CB	FXF100916a	DO	09/02/10	09/02/10	POSTAGE/COURIER/BOX RENTAL	22.58
09-17	CB	FXF100916a	DO	09/02/10	09/02/10	POSTAGE/COURIER/BOX RENTAL	4.44
09-17	P1	10SC0600371	VERIZON WIRELESS	07/22/10	09/21/10	TELECOM SVC, EQUIP & TOLLS	601.27
09-20	P1	10SC0600390	AT & T	07/28/10	08/27/10	TELECOM SVC, EQUIP & TOLLS	21.66
09-20	P9	SC0601R1009	CITY OF COLUMBIA COLLECTIONS	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	4,686.17
09-20	P1	10SC0600389	FEDERAL EXPRESS	08/25/10	08/25/10	POSTAGE/COURIER/BOX RENTAL	9.73
09-20	P9	SC0602R1009	FLORENCE BUSINESS TECH. ASSOC.	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,365.00
09-20	P1	10SC0600391	SOUTH CAROLINA PRESS CLIPPING	08/01/10	08/31/10	UTILITIES	388.90
09-21	S5	DY100800539		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	32.00
09-21	S5	DY100801125		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	135.00
09-21	S5	DY100804718		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	230.72

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JAMES E CLYBURN—Con.						
09-21	S5	DY100805942	08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	56.57	
09-21	S5	DY100808441	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	83.68	
09-21	P1	10SC0600380	07/29/10 08/28/10	TELECOM SVC, EQUIP & TOLLS	69.02	
09-21	P1	10SC0600387	08/28/10 09/27/10	TELECOM SVC, EQUIP & TOLLS	175.92	
09-22	P1	10SC0600388	09/13/10 10/12/10	TELECOM SVC, EQUIP & TOLLS	40.78	
09-23	S4	10273001009	08/01/10 08/31/10	RECORDING (TRANSFER)	81.57	
09-23	P1	10SC0600392	08/05/10 09/04/10	TELECOM SVC, EQUIP & TOLLS	493.71	
09-23	P1	10SC0600401	08/05/10 09/04/10	TELECOM SVC, EQUIP & TOLLS	151.51	
09-23	P1	10SC0600400	09/19/10 10/18/10	UTILITIES	184.90	
09-23	CB	NW009221847	09/09/10 09/09/10	POSTAGE/COURIER/BOX RENTAL	12.33	
09-23	P1	10SC0600399	08/01/10 08/31/10	TELECOM SVC, EQUIP & TOLLS	16.60	
09-25	P1	10SC0600407	07/17/10 08/16/10	TELECOM SVC, EQUIP & TOLLS	501.67	
09-25	P1	10SC0600412	07/08/10 08/07/10	TELECOM SVC, EQUIP & TOLLS	287.20	
09-25	P1	10SC0600411	07/05/10 08/04/10	TELECOM SVC, EQUIP & TOLLS	521.38	
09-25	P1	10SC0600422	08/30/10 09/02/10	POSTAGE/COURIER/BOX RENTAL	38.18	
09-25	CB	FX1100923a	09/14/10 09/14/10	POSTAGE/COURIER/BOX RENTAL	26.37	
09-25	CB	FX1100923a	09/09/10 09/09/10	POSTAGE/COURIER/BOX RENTAL	8.86	
09-25	P1	10SC0600404	08/19/10 09/18/10	UTILITIES	184.90	
09-25	P1	10SC0600409	08/21/10 09/20/10	UTILITIES	288.37	
09-25	P1	10SC0600410	08/23/10 09/22/10	UTILITIES	67.95	
09-25	P1	10SC0600413	09/21/10 10/20/10	UTILITIES	288.37	
09-25	P1	10SC0600417	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS	17.70	
09-28	P1	10SC0600424	08/17/10 09/16/10	TELECOM SVC, EQUIP & TOLLS	496.66	
09-28	P1	10SC0600425	08/08/10 09/07/10	TELECOM SVC, EQUIP & TOLLS	289.44	
09-28	P1	10SC0600426	10/12/10 11/01/10	UTILITIES	97.25	
09-28	P1	10SC0600427	09/10/10 09/10/10	POSTAGE/COURIER/BOX RENTAL	20.27	
09-28	P1	10SC0600428	06/18/10 06/23/10	POSTAGE/COURIER/BOX RENTAL	19.02	
09-28	CB	FXF100927a	09/17/10 09/17/10	POSTAGE/COURIER/BOX RENTAL	6.95	
09-28	CB	FXF100927a	09/16/10 09/16/10	POSTAGE/COURIER/BOX RENTAL	8.86	
09-28	P1	10SC0600423	09/23/10 10/22/10	UTILITIES	135.88	
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,721.64
PRINTING AND REPRODUCTION						
07-26	S3	10207000190	07/01/10 07/31/10	PHOTOGRAPHIC (TRANSFER)	161.60	
08-26	S3	10238000188	08/01/10 08/31/10	PHOTOGRAPHIC (TRANSFER)	12.80	
09-23	P1	10SC0600396	08/27/10 08/27/10	PRINTING AND REPRODUCTION	375.00	
09-27	S3	10273000072	09/01/10 09/30/10	PHOTOGRAPHIC (TRANSFER)	67.70	
					PRINTING AND REPRODUCTION TOTALS:	617.10
OTHER SERVICES						
07-01	P1	10SC0600299	07/06/10 01/02/11	INSURANCE	653.30	
07-01	P1	10SC06RW274	06/01/10 06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	500.00	
07-15	P1	10SC0600313	01/01/10 06/13/10	WEB DEV,HOSTNG,EMAIL & REL SVC	900.00	
07-20	P9	OPR10008007	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00	
07-20	P9	OPR10008307	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00	

07-23	P1	10SC0600334	B&C ASSOCIATES, INC.	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS	350.00	
08-06	P1	10SC0600354	1BRIGHT STAR	07/01/10	07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	500.00	
08-20	P9	OPR10008008	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00	
08-20	P9	OPR10008308	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00	
09-17	P1	10SC0600378	B&C ASSOCIATES, INC.	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS	350.00	
09-20	P1	10SC0600386	DO	09/01/10	09/30/10	JANITORIAL & MAINTENANCE SVCS	350.00	
09-20	P9	OPR10008009	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00	
09-20	P9	OPR10008309	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00	
09-20	P1	10SC0600385	1BRIGHT STAR	09/01/10	09/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	500.00	
09-25	P1	10SC0600402	GEICO	07/06/10	01/04/11	INSURANCE	30.00	
09-28	P1	10SC0600430	CLARENDON COUNTY COC	10/01/10	01/04/11	TRAINING EXPENSES	87.50	
							OTHER SERVICES TOTALS:	14,144.80
SUPPLIES AND MATERIALS								
07-23	P1	10SC0600336	FORMS & SUPPLY, INC.	07/02/10	07/02/10	OFFICE SUPPLIES OUTSIDE	21.20	
07-23	P1	10SC0600337	DO	07/01/10	07/01/10	OFFICE SUPPLIES OUTSIDE	38.20	
07-23	P1	10SC0600323	LORICK OFFICE PRODUCTS, INC	06/15/10	06/15/10	OFFICE SUPPLIES OUTSIDE	127.93	
07-23	P1	10SC0600326	PEE DEE FOOD SERVICE	07/04/10	07/04/10	BOTTLED WATER	10.60	
07-23	P1	10SC0600328	DO	06/14/10	06/14/10	BOTTLED WATER	12.72	
07-23	P1	10SC0600335	SOUTH CAROLINA PRESS CLIPPING	06/01/10	06/30/10	PUBLICATION REF MATERIAL	302.20	
07-23	P1	10SC0600325	VALLEY SPRING WATER CO.	06/17/10	06/17/10	BOTTLED WATER	22.70	
07-26	P1	10SC0600338	THOMPSON PUBLISHING GROUP	06/15/10	06/14/11	PUBLICATION REF MATERIAL	379.00	
07-31	SF	DY100700281		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-54.50	
07-31	S1	DY100700333		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	852.45	
08-05	C1	NW201021504	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	8.00	
08-05	C1	NW201021504	DO	06/10/10	06/10/10	BOTTLED WATER	53.95	
08-05	C1	NW201021504	DO	06/30/10	06/30/10	BOTTLED WATER	2.00	
08-06	P1	10SC0600347	LORICK OFFICE SUPPLIES INC	07/16/10	07/16/10	OFFICE SUPPLIES OUTSIDE	110.94	
08-06	P1	10SC0600348	DO	01/31/10	07/13/10	OFFICE SUPPLIES OUTSIDE	115.77	
08-06	P1	10SC0600349	DO	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE	7.99	
08-06	P1	10SC0600355	DO	07/12/10	07/12/10	OFFICE SUPPLIES OUTSIDE	952.46	
08-20	P1	10SC0600364	LORICK OFFICE PRODUCTS, INC	07/29/10	07/29/10	BOTTLED WATER	169.74	
08-20	P1	10SC0600365	DO	07/22/10	07/22/10	OFFICE SUPPLIES OUTSIDE	548.32	
08-20	P1	10SC0600366	SOUTH CAROLINA PRESS CLIPPING	07/01/10	07/31/10	PUBLICATION REF MATERIAL	506.20	
08-20	P1	10SC0600363	VALLEY SPRING WATER CO.	07/30/10	07/30/10	BOTTLED WATER	50.18	
08-23	C1	NW201023104	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	8.00	
08-23	C1	NW201023104	DO	07/12/10	07/12/10	BOTTLED WATER	86.93	
08-23	C1	NW201023104	DO	07/31/10	07/31/10	BOTTLED WATER	2.00	
08-31	S1	DY100800501		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	53.18	
09-17	P1	10SC0600376	SUPPLY DISTRIBUTION CENTER	08/16/10	08/16/10	OFFICE SUPPLIES OUTSIDE	499.85	
09-20	C1	NW201025904	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	8.00	
09-20	C1	NW201025904	DO	08/10/10	08/10/10	BOTTLED WATER	61.94	
09-20	C1	NW201025904	DO	08/31/10	08/31/10	BOTTLED WATER	2.00	
09-20	P1	10SC0600384	VALLEY SPRING WATER CO.	09/01/10	09/30/10	BOTTLED WATER	21.45	
09-23	P1	10SC0600394	FORMS & SUPPLY, INC.	09/09/10	09/09/10	OFFICE SUPPLIES OUTSIDE	76.07	
09-23	P1	10SC0600395	DO	09/10/10	09/10/10	OFFICE SUPPLIES OUTSIDE	15.30	
09-23	P1	10SC0600393	LORICK OFFICE PRODUCTS, INC	09/10/10	09/10/10	OFFICE SUPPLIES OUTSIDE	742.40	
09-25	P1	10SC0600414	OFFICE SUPPORT SYSTEMS	08/17/10	08/17/10	OFFICE SUPPLIES OUTSIDE	746.86	
09-25	P1	10SC0600408	PEE DEE FOOD SERVICE	08/01/10	08/01/10	BOTTLED WATER	10.60	
09-28	P1	10SC0600429	DO	09/05/10	09/05/10	BOTTLED WATER	10.60	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JAMES E CLYBURN—Con.						
09-30	SF	DY100900267	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)		-13.50
09-30	SF	DY100900913	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	S1	DY100900515	09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)		349.36
					SUPPLIES AND MATERIALS TOTALS:	6,915.04
EQUIPMENT						
07-29	S8	MA000963560	07/01/10 07/31/10	EQUIPMENT MAINTENANCE		236.00
07-29	S8	PL000968522	07/01/10 07/31/10	COMP HARDWARE PURCH - \$25000		1,440.27
07-29	S8	PL000968760	07/01/10 07/31/10	EQUIPMENT PURCHASE - \$25000		400.21
08-27	S8	MA000969590	08/01/10 08/31/10	EQUIPMENT MAINTENANCE		236.00
08-27	S8	PL000974284	08/01/10 08/31/10	COMP HARDWARE PURCH - \$25000		1,440.27
08-27	S8	PL000974522	08/01/10 08/31/10	EQUIPMENT PURCHASE - \$25000		400.21
09-29	S8	MA000975232	09/01/10 09/30/10	EQUIPMENT MAINTENANCE		236.00
09-29	S8	PL000980193	09/01/10 09/30/10	COMP HARDWARE PURCH - \$25000		1,440.27
09-29	S8	PL000980432	09/01/10 09/30/10	EQUIPMENT PURCHASE - \$25000		400.21
					EQUIPMENT TOTALS:	6,229.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,007.41
					OFFICE TOTALS:	320,007.41
2009 HON. JAMES E CLYBURN						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
09-01	P1	10SC0600370	DAVID L. ANDRUKITUS, INC.	10/12/09 10/12/09	PRINTING AND REPRODUCTION	70.00
					PRINTING AND REPRODUCTION TOTALS:	70.00
OTHER SERVICES						
08-04	P1	10SC0600344	DOTGOV COMMUNICATIONS,LLC	01/01/09 12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,800.00
09-23	P1	10SC06RW066	DOTGOV COMMUNICATIONS	01/01/09 11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,650.00
09-24	CO	092410267A	DOTGOV COMMUNICATIONS,LLC	01/01/09 11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	-1,650.00
09-25	P1	10SC06RW344	DOTGOV COMMUNICATIONS	01/01/09 12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,800.00
09-28	CO	092810271A	DOTGOV COMMUNICATIONS,LLC	01/01/09 12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	-1,800.00
					OTHER SERVICES TOTALS:	1,800.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,870.00
					OFFICE TOTALS:	1,870.00
2008 HON. JAMES E CLYBURN						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
09-23	P1	10SC06RW083	DOTGOV COMMUNICATIONS	10/01/08 12/31/08	WEB DEV,HOSTNG,EMAIL & REL SVC	450.00
09-24	CO	092410267A	DOTGOV COMMUNICATIONS,LLC	10/01/08 12/31/08	WEB DEVL,HOSTNG,EMAIL & RELSRV	-450.00
					OTHER SERVICES TOTALS:	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
					OFFICE TOTALS:	0.00

2010 HON. HOWARD COBLE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	6,169.41	2,097.72
PERSONNEL COMPENSATION .....	750,705.87	252,102.69
TRAVEL .....	40,809.74	16,104.92
RENT, COMMUNICATION, UTILITIES .....	82,080.41	28,167.66
PRINTING AND REPRODUCTION .....	1,771.44	133.20
OTHER SERVICES .....	39,426.00	11,592.00
SUPPLIES AND MATERIALS .....	23,080.74	11,508.87
EQUIPMENT .....	2,471.36	821.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:	946,514.97	322,528.43
OFFICE TOTALS:	946,514.97	322,528.43

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-28	04	NW201000602	UNITED STATES POSTAL SERVICE .....	06/01/10	06/30/10	FRANKED MAIL .....	796.49	
08-30	04	NW201000700	DO .....	07/01/10	07/31/10	FRANKED MAIL .....	949.97	
09-17	04	NW201000800	DO .....	08/01/10	08/31/10	FRANKED MAIL .....	351.26	
							FRANKED MAIL TOTALS:	2,097.72

PERSONNEL COMPENSATION

BEAMAN, CHRISTINE S. ....	07/01/10	09/30/10	DISTRICT CASEWORKER/OFFICE MAN .....	17,250.00	
BILES, REBECCA K. ....	07/01/10	09/30/10	DISTRICT REPRESENTATIVE .....	14,000.01	
DOWNEN, MEREDITH L. ....	07/01/10	09/30/10	CONSTITUENT LIAISON .....	7,500.00	
JOHNSON, HOLLY .....	07/01/10	09/30/10	CASE AND PROJECT MGT .....	11,250.00	
JOYNER, AMANDA H. ....	07/01/10	09/30/10	SENIOR LEGISLATIVE ASSISTANT .....	16,500.00	
MAUTZ, JOHN F. ....	07/01/10	09/30/10	LEGISLATIVE DIRECTOR .....	26,499.99	
MAZZA, NANCY R. ....	07/01/10	09/30/10	DISTRICT REPRESENTATIVE .....	12,750.00	
MCCLELLAN, KATHERINE B. ....	07/01/10	09/30/10	DISTRICT REPRESENTATIVE .....	11,499.99	
MCDONALD, EDWARD F. ....	07/01/10	09/30/10	CHIEF OF STAFF .....	42,102.75	
MILLER, JANE C. ....	07/01/10	09/30/10	CONSTITUENT SERVICES/SPECIAL P .....	20,499.99	
MOORE, LINDSAY B. ....	07/01/10	09/30/10	COMMUNITY LIAISON .....	11,000.01	
OSBORNE, JANINE M. ....	07/01/10	09/30/10	DISTRICT REPRESENTATIVE .....	15,999.99	
PAGE, AMANDA M. ....	07/01/10	09/30/10	STAFF ASSISTANT .....	14,499.99	
SHEARER, AUSTEN R. ....	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT .....	8,499.99	
WELCH, TERRI L. ....	07/01/10	09/30/10	DISTRICT REPRESENTATIVE .....	12,249.99	
WITHAM, CRAIG C. ....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	9,999.99	
				PERSONNEL COMPENSATION TOTALS:	252,102.69

TRAVEL

07-02	P1	10NC0600238	EDWARD FRANCIS MCDONALD .....	04/10/10	04/13/10	TRAVEL REIMBURSEMENT .....	1,073.14
07-02	P1	10NC0600234	TERRI LEE WELCH .....	03/29/10	04/20/10	PRIVATE OWNED VEHICLE MILEAGE .....	164.00
07-07	P1	10NC0600251	HON. HOWARD COBLE .....	05/01/10	06/26/10	PRIVATE OWNED VEHICLE MILEAGE .....	377.50
07-09	P1	10NC0600254	MAUTZ, JOHN F. ....	06/07/10	06/09/10	TRAVEL REIMBURSEMENT .....	444.03
07-09	P1	10NC0600253	OSBORNE, JANINE M. ....	05/16/10	05/19/10	LODGING .....	776.31
07-21	P1	10NC0600264	MCDONALD, EDWARD F. ....	07/02/10	07/12/10	TRAVEL REIMBURSEMENT .....	1,609.50
07-21	P1	10NC0600256	MOORE, LINDSAY B. ....	06/04/10	06/28/10	PRIVATE OWNED VEHICLE MILEAGE .....	103.50
07-21	P1	10NC0600259	DO .....	07/07/10	07/07/10	MEALS .....	14.14
07-29	P1	10NC0600266	DO .....	07/07/10	07/14/10	PRIVATE OWNED VEHICLE MILEAGE .....	94.50
08-13	P1	10NC0600276	MAZZA, NANCY R. ....	07/07/10	07/07/10	MEALS .....	47.87
08-13	P1	10NC0600278	DO .....	07/09/10	07/09/10	PRIVATE OWNED VEHICLE MILEAGE .....	17.84

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. HOWARD COBLE—Con.						
08-13	P1	10NC0600280	MOORE,LINDSAY B	07/21/10 08/05/10	PRIVATE OWNED VEHICLE MILEAGE	219.50
08-13	P1	10NC0600285	DO	07/21/10 07/21/10	MEALS	11.20
08-13	P1	10NC0600286	DO	08/04/10 08/04/10	MEALS	11.89
08-17	P1	10NC0600255	CITIBANK GOV CARD SERVICE	05/28/10 06/28/10	TRAVEL REIMBURSEMENT	3,190.80
08-18	P1	10NC0600287	DO	07/02/10 07/19/10	TRAVEL REIMBURSEMENT	1,495.80
08-18	P1	10NC0600291	MAUTZ, JOHN F.	08/08/10 08/13/10	TRAVEL REIMBURSEMENT	1,425.51
08-18	P1	10NC0600290	MAZZA, NANCY R.	07/30/10 08/10/10	PRIVATE OWNED VEHICLE MILEAGE	90.37
08-18	P1	10NC0600288	MCDONALD, EDWARD F.	08/06/10 08/09/10	TRAVEL REIMBURSEMENT	1,034.28
09-16	P1	10NC0600302	DO	09/08/10 09/12/10	TRAVEL REIMBURSEMENT	1,006.85
09-17	P1	10NC0600304	CITIBANK GOV CARD SERVICE	07/30/10 08/20/10	TRAVEL REIMBURSEMENT	1,553.80
09-17	P1	10NC0600308	JOHNSON,HOLLY	06/22/10 09/13/10	PRIVATE OWNED VEHICLE MILEAGE	25.32
09-17	P1	10NC0600306	MCDONALD, EDWARD F.	07/02/10 09/12/10	PRIVATE OWNED VEHICLE MILEAGE	53.00
09-20	P1	10NC0600313	MAZZA, NANCY R.	08/19/10 08/26/10	PRIVATE OWNED VEHICLE MILEAGE	41.80
09-20	P1	10NC0600314	DO	09/01/10 09/01/10	PRIVATE OWNED VEHICLE MILEAGE	35.85
09-20	P1	10NC0600315	DO	08/30/10 08/31/10	PRIVATE OWNED VEHICLE MILEAGE	13.15
09-20	P1	10NC0600316	MOORE,LINDSAY B	08/16/10 09/01/10	PRIVATE OWNED VEHICLE MILEAGE	285.00
09-21	P1	10NC0600317	DO	09/01/10 09/01/10	MEALS	16.47
09-24	P1	10NC0600320	OSBORNE, JANINE M.	06/03/10 09/15/10	PRIVATE OWNED VEHICLE MILEAGE	243.00
09-25	P1	10NC0600325	HON. HOWARD COBLE	08/04/10 09/14/10	PRIVATE OWNED VEHICLE MILEAGE	315.00
09-25	P1	10NC0600326	DO	07/06/10 08/31/10	PRIVATE OWNED VEHICLE MILEAGE	314.00
					TRAVEL TOTALS:	16,104.92
RENT, COMMUNICATION, UTILITIES						
07-02	P1	10NC0600235	WINDSTREAM	04/10/10 05/09/10	TELECOM SVC, EQUIP & TOLLS	202.48
07-20	P9	NC0601R1007	ALAMANCE COUNTY	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	200.00
07-20	P9	NC0605R1007	GRANITE KNITWEAR, INC.	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	567.00
07-20	P9	NC0604R1007	HIGH POINT CHAMBER FOUNDATION	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	500.00
07-20	P9	NC0603R1007	LAPRADE INVESTMENTS LLC	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	805.00
07-20	P9	NC0602R1007	MITCHELL ASSOCIATES	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	4,598.83
07-21	P1	10NC0600257	NORTH STATE COMMUNICATIONS	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS	100.28
07-21	P1	10NC0600258	DO	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS	53.93
07-22	P1	10NC0600261	AT & T	05/28/10 07/27/10	TELECOM SVC, EQUIP & TOLLS	209.91
07-22	P1	10NC0600260	FEDERAL EXPRESS	06/22/10 06/22/10	POSTAGE/COURIER/BOX RENTAL	5.23
07-29	S5	DY100600405		06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	36.00
07-29	S5	DY100601017		06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	82.50
07-29	S5	DY100603867		06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	670.81
07-29	S5	DY100605942		06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	58.32
07-29	S5	DY100607770		06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	526.75
07-29	P1	10NC0600268	TIME WARNER CABLE	07/24/10 08/23/10	UTILITIES	108.04
07-29	P1	10NC0600269	WINDSTREAM	07/10/10 08/09/10	TELECOM SVC, EQUIP & TOLLS	203.39
07-30	OP	10GSA100602	GENERAL SERVICES ADMIN.	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS	172.14
08-02	P1	10NC0600271	READY TELECOM, INC.	07/13/10 08/13/10	TELECOM SVC, EQUIP & TOLLS	105.59
08-02	P1	10NC0600274	TIME WARNER CABLE	06/24/10 07/23/10	UTILITIES	108.04
08-02	P1	10NC0600272	WINDSTREAM	06/10/10 07/09/10	TELECOM SVC, EQUIP & TOLLS	203.59

08-13	P1	10NC0600283	NORTH STATE COMMUNICATIONS	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	53.93
08-13	P1	10NC0600284	DO	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	100.28
08-13	P1	10NC0600277	TIME WARNER CABLE	08/01/10	08/31/10	UTILITIES	113.90
08-13	P1	10NC0600279	DO	08/01/10	08/31/10	UTILITIES	73.48
08-18	P1	10NC0600289	AT & T	06/28/10	07/27/10	TELECOM SVC, EQUIP & TOLLS	237.79
08-20	P9	NC0601R1008	ALAMANCE COUNTY	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	200.00
08-20	P9	NC0605R1008	GRANITE KNITWEAR, INC.	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	567.00
08-20	P9	NC0604R1008	HIGH POINT CHAMBER FOUNDATION	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	500.00
08-20	P9	NC0603R1008	LAPRADE INVESTMENTS LLC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	805.00
08-20	P9	NC0602R1008	MITCHELL ASSOCIATES	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	4,598.83
08-31	S5	DY100700400		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	36.00
08-31	S5	DY100701007		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	82.50
08-31	S5	DY100703807		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	507.31
08-31	S5	DY100705853		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	58.32
08-31	S5	DY100707680		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	525.59
09-01	OP	10GSA100802	GENERAL SERVICES ADMIN.	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	172.14
09-03	P1	10NC0600294	READY TELECOM, INC.	08/13/10	09/13/10	TELECOM SVC, EQUIP & TOLLS	105.59
09-03	P1	10NC0600295	TIME WARNER CABLE	09/01/10	09/30/10	UTILITIES	80.48
09-03	P1	10NC0600300	DO	08/24/10	09/23/10	UTILITIES	108.04
09-03	P1	10NC0600301	DO	09/01/10	09/30/10	UTILITIES	134.90
09-17	P1	10NC0600305	AT & T	07/28/10	08/27/10	TELECOM SVC, EQUIP & TOLLS	216.17
09-17	P1	10NC0600303	FEDERAL EXPRESS	08/19/10	08/19/10	POSTAGE/COURIER/BOX RENTAL	8.65
09-17	P1	10NC0600312	DO	08/31/10	08/31/10	POSTAGE/COURIER/BOX RENTAL	8.65
09-17	P1	10NC0600309	NORTH STATE COMMUNICATIONS	09/01/10	09/30/10	TELECOM SVC, EQUIP & TOLLS	53.93
09-17	P1	10NC0600310	DO	09/01/10	09/30/10	TELECOM SVC, EQUIP & TOLLS	100.28
09-17	P1	10NC0600311	WINDSTREAM	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	119.31
09-20	P9	NC0601R1009	ALAMANCE COUNTY	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	200.00
09-20	P9	NC0605R1009	GRANITE KNITWEAR, INC.	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	567.00
09-20	P9	NC0604R1009	HIGH POINT CHAMBER FOUNDATION	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	500.00
09-20	P9	NC0603R1009	LAPRADE INVESTMENTS LLC	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	805.00
09-20	P9	NC0602R1009	MITCHELL ASSOCIATES	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	4,598.83
09-21	S5	DY100800392		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	36.00
09-21	S5	DY100800997		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	82.50
09-21	S5	DY100803795		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	930.58
09-21	S5	DY100805792		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	58.32
09-21	S5	DY100807606		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	509.93
09-21	OP	10GSA100902	GENERAL SERVICES ADMIN.	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	172.14
09-24	P1	10NC0600321	FEDERAL EXPRESS	08/30/10	08/30/10	POSTAGE/COURIER/BOX RENTAL	8.65
09-24	P1	10NC0600322	WINDSTREAM	09/10/10	10/09/10	TELECOM SVC, EQUIP & TOLLS	200.18
09-25	P1	10NC0600324	READY TELECOM, INC.	09/13/10	10/13/10	TELECOM SVC, EQUIP & TOLLS	105.59
09-25	P1	10NC0600323	TIME WARNER CABLE	09/24/10	10/23/10	UTILITIES	108.04
09-28	P2	HCV1002393	AT&T MOBILITY	09/12/10	09/12/10	TELECOM SVC, EQUIP & TOLLS	199.00
RENT, COMMUNICATION, UTILITIES TOTALS:							28,167.66
PRINTING AND REPRODUCTION							
07-26	S3	10207000136		07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	46.00
08-26	S3	10238000135		08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	69.00
09-27	S3	10273000054		09/01/10	09/30/10	PHOTOGRAPHIC (TRANSFER)	18.20
PRINTING AND REPRODUCTION TOTALS:							133.20
OTHER SERVICES							
07-14	P7	20100714	FIRESIDE21	06/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. HOWARD COBLE—Con.						
07-20	P9	OSM10902307	07/01/10 07/31/10	DEXTERANET TECHNOLOGY SERVICE CONTRACTS	1,500.00	
07-20	P9	OPR10008407	07/01/10 07/31/10	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS	2,014.00	
08-13	P7	20100813	07/01/10 07/31/10	FIRESIDE21 WEB DEV.HOSTNG.EMAIL & REL SVC	350.00	
08-20	P9	OSM10902308	08/01/10 08/31/10	DEXTERANET TECHNOLOGY SERVICE CONTRACTS	1,500.00	
08-20	P9	OPR10008408	08/01/10 08/31/10	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS	2,014.00	
09-16	P7	20100916	08/01/10 08/31/10	FIRESIDE21 WEB DEV.HOSTNG.EMAIL & REL SVC	350.00	
09-20	P9	OSM10902309	09/01/10 09/30/10	DEXTERANET TECHNOLOGY SERVICE CONTRACTS	1,500.00	
09-20	P9	OPR10008409	09/01/10 09/30/10	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS	2,014.00	
					OTHER SERVICES TOTALS:	11,592.00
SUPPLIES AND MATERIALS						
07-02	P1	10NC0600236	03/01/10 03/31/10	DEER PARK WATER BOTTLED WATER	77.81	
07-02	P1	10NC0600237	05/08/10 05/08/11	PILOT PUBLICATION REF MATERIAL	64.74	
07-08	P1	10NC0600250	07/26/10 07/25/11	DO PUBLICATION REF MATERIAL	94.95	
07-08	P1	10NC0600249	06/16/10 06/15/11	SUBSCRIBERS RENEWALS PUBLICATION REF MATERIAL	126.00	
07-08	P1	10NC0600252	07/08/10 07/07/11	THE DISPATCH PUBLICATION REF MATERIAL	168.00	
07-09	P2	OSS70817	06/23/10 06/23/10	ADMINISTRATIVE OFFICE SUPPLY OFFICE SUPPLIES OUTSIDE	256.00	
07-22	P2	OSS70819	06/28/10 06/28/10	ALLIANCE MICRO OFFICE SUPPLIES OUTSIDE	60.00	
07-22	P2	OSS70819	06/28/10 06/28/10	DO OFFICE SUPPLIES OUTSIDE	10.00	
07-22	P1	10NC0600262	06/01/10 06/30/10	LE BLEU BOTTLED WATER BOTTLED WATER	11.85	
07-28	P2	OSS70948	07/13/10 07/13/10	ADMINISTRATIVE OFFICE SUPPLY OFFICE SUPPLIES OUTSIDE	440.00	
07-28	P2	OSS70948	07/13/10 07/13/10	DO OFFICE SUPPLIES OUTSIDE	360.00	
07-29	P1	10NC0600265	06/01/10 06/30/10	DEER PARK WATER BOTTLED WATER	100.88	
07-29	P1	10NC0600270	01/01/10 12/31/11	ROLL CALL, INC. PUBLICATION REF MATERIAL	6,530.00	
07-31	SF	DY100700196	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-171.50	
07-31	SF	DY100700872	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-28.35	
07-31	S1	DY100700296	07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)	939.99	
08-02	P1	10NC0600275	07/08/10 07/07/11	THE DISPATCH PUBLICATION REF MATERIAL	168.00	
08-02	P1	10NC0600273	05/31/10 05/30/11	THE WASHINGTON POST PUBLICATION REF MATERIAL	300.39	
08-13	P1	10NC0600282	08/27/10 08/26/11	THE DENTON ORATOR PUBLICATION REF MATERIAL	30.00	
08-13	P1	10NC0600281	09/07/10 09/06/11	THE TIMES NEWS PUBLICATION REF MATERIAL	153.40	
08-31	SF	DY100800157	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	-243.25	
08-31	SF	DY100800705	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	-48.60	
08-31	S1	DY100800194	08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)	301.66	
09-03	P1	10NC0600296	07/01/10 07/31/10	DEER PARK WATER BOTTLED WATER	117.84	
09-03	P1	10NC0600292	08/25/10 08/25/10	MOORE,LINDSAY B FOOD & BEVERAGE	16.00	
09-03	P1	10NC0600293	08/19/10 08/19/10	DO OFFICE SUPPLIES OUTSIDE	18.08	
09-03	P1	10NC0600297	09/25/10 09/24/11	NEWS AND OBSERVER PUBLICATION REF MATERIAL	342.00	
09-03	P1	10NC0600299	09/17/10 09/18/11	THE COURIER TRIBUNE PUBLICATION REF MATERIAL	200.00	
09-09	P1	10NC0600298	09/06/10 09/05/11	THOMASVILLE TIMES PUBLICATION REF MATERIAL	53.58	
09-17	P1	10NC0600307	09/08/10 09/08/10	MCDONALD, EDWARD F. OFFICE SUPPLIES OUTSIDE	14.00	
09-22	P2	OSS71172	08/17/10 08/17/10	ALLIANCE MICRO OFFICE SUPPLIES OUTSIDE	60.00	
09-22	P2	OSS71172	08/17/10 08/17/10	DO OFFICE SUPPLIES OUTSIDE	10.00	
09-22	P2	OSS71173	08/17/10 08/17/10	DO OFFICE SUPPLIES OUTSIDE	60.00	



09-22	P2	OSS71173	DO .....	08/17/10	08/17/10	OFFICE SUPPLIES OUTSIDE .....	10.00	
09-24	P1	10NC0600319	DEER PARK WATER .....	08/01/10	08/31/10	BOTTLED WATER .....	101.82	
09-24	P1	10NC0600318	LE BLEU BOTTLED WATER .....	08/04/10	08/31/10	BOTTLED WATER .....	40.01	
09-30	S1	DY100900096	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	763.57	
							SUPPLIES AND MATERIALS TOTALS:	11,508.87
EQUIPMENT								
07-29	S8	MAD00963578	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	192.33	
07-29	S8	PL000968403	.....	07/01/10	07/31/10	EQUIPMENT PURCHASE - \$25000 .....	81.46	
08-27	S8	MAD00969470	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	192.33	
08-27	S8	PL000974165	.....	08/01/10	08/31/10	EQUIPMENT PURCHASE - \$25000 .....	81.46	
09-29	S8	MA000975235	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	192.33	
09-29	S8	PL000980064	.....	09/01/10	09/30/10	EQUIPMENT PURCHASE - \$25000 .....	81.46	
							EQUIPMENT TOTALS:	821.37
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,528.43
							OFFICE TOTALS:	322,528.43

2009 HON. HOWARD COBLE  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
07-21	HV	10A90300960	WELCH, TERRI L. ....	10/08/09	10/08/09	PRIVATE OWNED VEHICLE MILEAGE .....	69.30	
07-21	HV	10A90300960	DO .....	10/08/09	10/08/09	PRIVATE OWNED VEHICLE MILEAGE .....	-69.30	
							TRAVEL TOTALS:	0.00
RENT, COMMUNICATION, UTILITIES								
07-21	HV	10A90300959	NORTH STATE COMMUNICATIONS .....	10/01/09	10/28/09	TELECOM SVC, EQUIP & TOLLS .....	98.79	
07-21	HV	10A90300959	DO .....	10/01/09	10/28/09	TELECOM SVC, EQUIP & TOLLS .....	-98.79	
07-21	HV	10A90300961	DO .....	10/01/09	10/28/09	TELECOM SVC, EQUIP & TOLLS .....	84.19	
07-21	HV	10A90300961	DO .....	10/01/09	10/28/09	TELECOM SVC, EQUIP & TOLLS .....	-84.19	
							RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
							OFFICE TOTALS:	0.00

2010 HON. MIKE COFFMAN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
							1,910.17	430.22	
PERSONNEL COMPENSATION .....							754,626.28	255,339.70	
TRAVEL .....							37,321.63	16,180.54	
RENT, COMMUNICATION, UTILITIES .....							57,539.03	18,319.11	
PRINTING AND REPRODUCTION .....							889.65	644.30	
OTHER SERVICES .....							30,148.74	10,664.63	
SUPPLIES AND MATERIALS .....							11,843.49	5,146.84	
EQUIPMENT .....							515.97	171.99	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	894,794.96	306,897.33
							OFFICE TOTALS:	894,794.96	306,897.33
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-28	O4	NW201000602	UNITED STATES POSTAL SERVICE .....	06/01/10	06/30/10	FRANKED MAIL .....	305.17		
07-31	SF	DY100700407	.....	07/20/10	08/01/10	FRANKED MAIL .....	-151.89		

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MIKE COFFMAN—Con.						
08-30	04	NW201000700	07/01/10 07/31/10	UNITED STATES POSTAL SERVICE	274.47	
08-31	SF	DY100800327	08/20/10 09/01/10	FRANKED MAIL	-145.64	
09-17	04	NW201000800	08/01/10 08/31/10	UNITED STATES POSTAL SERVICE	255.73	
09-30	SF	DY100900385	09/20/10 09/30/10	FRANKED MAIL	-107.62	
					FRANKED MAIL TOTALS:	430.22
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	07/01/10 09/15/10	SHARED EMPLOYEE	1,200.00	
		ANFINSON, T E	07/16/10 09/30/10	SHARED EMPLOYEE	1,500.00	
		ANFINSON, THOMAS E	09/01/10 09/30/10	FINANCIAL ADMINISTRATOR	500.00	
		DO	07/01/10 08/31/10	SHARED EMPLOYEE	1,000.00	
		BECK, STEPHEN B	07/01/10 09/30/10	LEGISLATIVE ASSISTANT	15,450.00	
		CESARONE, ELLEN D	07/01/10 09/30/10	SR. CONSTITUENT ADVOCATE	11,394.99	
		COGAR, CHARLES E	07/01/10 09/30/10	LEGISLATIVE DIRECTOR	33,013.66	
		DOMBROSS, HANNA M	08/01/10 09/30/10	LEG CORRESP/SYSTEMS ADM	7,800.00	
		DO	07/01/10 07/31/10	LEGISLATIVE CORR/SYSTEMS ADMIN	3,500.00	
		ENNENGA, KYLE S	07/01/10 09/30/10	DEPUTY PRESS SECRETARY	6,999.99	
		HEATHERLY, CHARLES L	07/01/10 07/31/10	CONSTITUENT OUTREACH	1,000.00	
		HUTCHINSON, CHASE F	07/01/10 09/30/10	CONSTITUENT ADVOCATE	6,999.99	
		KERIN, DREW A	07/01/10 09/30/10	PART-TIME EMPLOYEE	5,400.00	
		LYLE, IAN C	01/30/10 01/30/10	REPUBLICAN LEGISLATIVE STAFF	-171.67	
		MANDELSON, PAUL W	07/01/10 09/30/10	STAFF ASSISTANT	8,137.50	
		MERRITT, ANDREW A	07/01/10 09/30/10	DISTRICT DIRECTOR	28,212.51	
		MEYERS, VIRGINIA M	07/01/10 09/30/10	PAID INTERN	2,833.33	
		PONDER, JACQUELINE A	07/01/10 09/30/10	CHIEF OF STAFF	42,102.75	
		ROBERTS, JENNIFER M	07/01/10 09/30/10	CONSTITUENT ADVOCATE	9,999.99	
		SHIRLEY, JENNIFER K	07/01/10 09/30/10	MILITARY LEGISLATIVE ASSISTANT	15,750.00	
		SILLIN, NATHANIEL	07/13/10 09/30/10	COMMUNICATIONS DIRECTOR	18,833.33	
		DO	07/01/10 07/12/10	PRESS SECRETARY	2,833.33	
		SPANIER, MYRON D	07/01/10 09/30/10	CONSTITUENT ADVOCATE	10,299.99	
		STEWART, CODY	09/01/10 09/30/10	SHARED EMPLOYEE	3,000.00	
		THURMOND, MARY A	07/01/10 09/30/10	DIRECTOR OF OPERATIONS	17,750.01	
					PERSONNEL COMPENSATION TOTALS:	255,339.70
TRAVEL						
07-06	P1	10C00600332	06/08/10 06/12/10	HUTCHINSON, CHASE F	PRIVATE OWNED VEHICLE MILEAGE	48.05
07-07	P1	10C00600330	06/21/10 06/21/10	HON. MICHAEL COFFMAN	TAXI, PARKING, TOLLS	20.00
07-07	P1	10C00600333	06/15/10 06/17/10	KERIN, DREW A	PRIVATE OWNED VEHICLE MILEAGE	38.22
07-12	P1	10C00600343	06/04/10 06/14/10	DO	GASOLINE	83.11
07-12	P1	10C00600344	06/21/10 06/22/10	DO	PRIVATE OWNED VEHICLE MILEAGE	53.34
07-12	P1	10C00600337	06/14/10 06/17/10	MERRITT, ANDREW A	TRAVEL REIMBURSEMENT	813.02
07-12	P1	10C00600342	05/29/10 06/25/10	SPANIER, MYRON D	PRIVATE OWNED VEHICLE MILEAGE	126.00
07-19	P1	10C00600346	06/07/10 06/07/10	PONDER, JACQUELINE A	PRIVATE OWNED VEHICLE MILEAGE	15.17
07-20	P9	C0060111007	07/01/10 07/31/10	BANK OF THE WEST	AUTOMOBILE LEASES	671.51
07-20	P1	10C00600348	05/28/10 05/28/10	CITIBANK GOV CARD SERVICE	COMMERCIAL TRANSPORTATION	169.70

07-20	P1	10C00600349	DO	06/11/10	06/11/10	COMMERCIAL TRANSPORTATION	339.40
07-20	P1	10C00600350	DO	06/18/10	06/18/10	COMMERCIAL TRANSPORTATION	169.70
07-20	P1	10C00600351	DO	06/25/10	06/25/10	COMMERCIAL TRANSPORTATION	169.70
07-20	P1	10C00600353	DO	06/02/10	06/21/10	TAXI, PARKING, TOLLS	129.75
07-20	P1	10C00600354	DO	06/04/10	06/25/10	MEALS	41.49
07-20	P1	10C00600355	DO	06/10/10	06/10/10	COMMERCIAL TRANSPORTATION	294.00
07-20	P1	10C00600356	DO	06/14/10	06/14/10	COMMERCIAL TRANSPORTATION	633.40
07-20	P1	10C00600357	DO	06/28/10	06/28/10	COMMERCIAL TRANSPORTATION	692.10
07-20	P1	10C00600358	DO	06/21/10	06/21/10	COMMERCIAL TRANSPORTATION	735.10
07-21	P1	10C00600362	KERIN,DREW A	06/29/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE	34.44
07-27	P1	10C00600366	HUTCHINSON,CHASE F	06/25/10	06/25/10	GASOLINE	40.15
07-27	P1	10C00600367	DO	06/28/10	06/28/10	TAXI, PARKING, TOLLS	10.00
07-27	P1	10C00600364	KERIN,DREW A	07/06/10	07/07/10	PRIVATE OWNED VEHICLE MILEAGE	47.88
07-30	P1	10C00600369	SPANIER,MYRON D	06/29/10	07/08/10	TAXI, PARKING, TOLLS	22.00
07-30	P1	10C00600370	DO	07/07/10	07/07/10	GASOLINE	39.14
08-02	P1	10C00600375	PONDER,JACQUELINE A	07/02/10	07/19/10	TAXI, PARKING, TOLLS	31.00
08-04	P1	10C00600380	KERIN,DREW A	07/12/10	07/20/10	PRIVATE OWNED VEHICLE MILEAGE	133.56
08-04	P1	10C00600378	SHIRLEY, JENNIFER K.	07/23/10	07/23/10	TAXI, PARKING, TOLLS	22.00
08-04	P1	10C00600379	DO	06/07/10	07/22/10	PRIVATE OWNED VEHICLE MILEAGE	39.69
08-10	P1	10C00600388	CITIBANK GOV CARD SERVICE	07/19/10	07/19/10	COMMERCIAL TRANSPORTATION	577.52
08-10	P1	10C00600389	DO	07/26/10	07/26/10	COMMERCIAL TRANSPORTATION	678.40
08-10	P1	10C00600390	DO	07/13/10	07/13/10	COMMERCIAL TRANSPORTATION	439.40
08-10	P1	10C00600391	DO	06/28/10	07/03/10	TAXI, PARKING, TOLLS	40.25
08-10	P1	10C00600392	DO	07/02/10	07/20/10	MEALS	19.90
08-10	P1	10C00600393	DO	06/28/10	06/28/10	COMMERCIAL TRANSPORTATION	339.40
08-10	P1	10C00600394	DO	07/18/10	07/18/10	COMMERCIAL TRANSPORTATION	219.70
08-10	P1	10C00600395	DO	07/15/10	07/15/10	COMMERCIAL TRANSPORTATION	339.40
08-10	P1	10C00600396	DO	07/23/10	07/23/10	COMMERCIAL TRANSPORTATION	339.40
08-11	P1	10C00600381	BECK, STEPHEN B.	04/16/10	07/26/10	PRIVATE OWNED VEHICLE MILEAGE	30.58
08-11	P1	10C00600383	KERIN,DREW A	07/26/10	07/28/10	PRIVATE OWNED VEHICLE MILEAGE	53.76
08-11	P1	10C00600384	ROBERTS, JENNIFER M.	07/21/10	07/21/10	PRIVATE OWNED VEHICLE MILEAGE	15.71
08-11	P1	10C00600385	DO	07/21/10	07/21/10	TAXI, PARKING, TOLLS	18.00
08-20	P9	C006011L1008	BANK OF THE WEST	08/01/10	08/31/10	AUTOMOBILE LEASES	671.51
08-27	P1	10C00600401	KERIN,DREW A	08/02/10	08/04/10	PRIVATE OWNED VEHICLE MILEAGE	71.82
08-31	P1	10C00600405	DO	07/26/10	07/26/10	GASOLINE	39.10
09-02	P1	10C00600413	COGAR,CHARLES E	08/15/10	08/21/10	TRAVEL REIMBURSEMENT	617.07
09-02	P1	10C00600415	HUTCHINSON,CHASE F	08/23/10	08/23/10	PRIVATE OWNED VEHICLE MILEAGE	15.92
09-07	P1	10C00600414	COGAR,CHARLES E	08/16/10	08/19/10	PRIVATE OWNED VEHICLE MILEAGE	59.46
09-14	P1	10C00600420	HUTCHINSON,CHASE F	08/16/10	08/16/10	TAXI, PARKING, TOLLS	12.00
09-14	P1	10C00600419	KERIN,DREW A	08/12/10	08/12/10	GASOLINE	40.00
09-15	P1	10C00600445	PONDER,JACQUELINE A	08/24/10	08/24/10	PRIVATE OWNED VEHICLE MILEAGE	11.25
09-15	P1	10C00600441	SILLIN, NATHANIEL	08/23/10	08/27/10	TRAVEL REIMBURSEMENT	389.67
09-16	P1	10C00600430	CITIBANK GOV CARD SERVICE	07/30/10	07/30/10	COMMERCIAL TRANSPORTATION	339.40
09-16	P1	10C00600431	DO	07/31/10	07/31/10	COMMERCIAL TRANSPORTATION	294.00
09-16	P1	10C00600432	DO	07/31/10	07/31/10	TAXI, PARKING, TOLLS	60.00
09-16	P1	10C00600433	DO	08/23/10	08/23/10	COMMERCIAL TRANSPORTATION	389.40
09-16	P1	10C00600434	DO	08/03/10	08/17/10	MEALS	73.41
09-16	P1	10C00600435	DO	08/15/10	08/15/10	COMMERCIAL TRANSPORTATION	339.40
09-16	P1	10C00600436	DO	08/09/10	08/09/10	COMMERCIAL TRANSPORTATION	169.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MIKE COFFMAN—Con.						
09-16	P1	10C00600437	DO	08/10/10 08/10/10	COMMERCIAL TRANSPORTATION	169.70
09-16	P1	10C00600438	DO	08/16/10 08/16/10	LODGING	1,065.72
09-16	P1	10C00600439	DO	08/24/10 08/24/10	GASOLINE	15.00
09-16	P1	10C00600440	DO	08/25/10 08/25/10	MEALS	27.26
09-16	P1	10C00600427	COGAR, CHARLES E	05/13/10 05/15/10	TRAVEL REIMBURSEMENT	134.13
09-16	P1	10C00600428	DO	05/13/10 05/15/10	COMMERCIAL TRANSPORTATION	445.37
09-16	P1	10C00600425	SPANIER, MYRON D	08/27/10 09/01/10	GASOLINE	76.45
09-16	P1	10C00600426	DO	07/06/10 08/28/10	PRIVATE OWNED VEHICLE MILEAGE	163.38
09-19	P1	10C00600452	CITIBANK GOV CARD SERVICE	09/13/10 09/13/10	COMMERCIAL TRANSPORTATION	169.70
09-19	P1	10C00600453	DO	09/14/10 09/14/10	COMMERCIAL TRANSPORTATION	439.40
09-19	P1	10C00600448	KERIN, DREW A	08/21/10 09/02/10	PRIVATE OWNED VEHICLE MILEAGE	47.04
09-19	P1	10C00600449	DO	08/20/10 08/20/10	GASOLINE	43.00
09-19	P1	10C00600450	ROBERTS, JENNIFER M	08/23/10 08/23/10	GASOLINE	42.68
09-20	P9	C0060111009	BANK OF THE WEST	09/01/10 09/30/10	AUTOMOBILE LEASES	671.51
09-22	P1	10C00600455	PONDER, JACQUELINE A	08/13/10 08/13/10	MEALS	20.09
09-22	P1	10C00600458	DO	07/30/10 07/30/10	TAXI, PARKING, TOLLS	14.00
09-23	C0	092310266	BANK OF THE WEST	08/01/10 08/31/10	AUTOMOBILE LEASES	-671.51
09-24	P1	10C00600462	CESARONE, ELLEN D	06/01/10 08/25/10	PRIVATE OWNED VEHICLE MILEAGE	269.22
09-24	P1	10C00600470	CITIBANK GOV CARD SERVICE	09/24/10 09/24/10	COMMERCIAL TRANSPORTATION	85.00
09-24	P1	10C00600471	DO	09/21/10 09/21/10	COMMERCIAL TRANSPORTATION	219.70
09-24	P1	10C00600460	HUTCHINSON, CHASE F	08/26/10 09/03/10	PRIVATE OWNED VEHICLE MILEAGE	17.60
09-24	P1	10C00600461	KERIN, DREW A	09/07/10 09/11/10	PRIVATE OWNED VEHICLE MILEAGE	28.14
09-24	P1	10C00600468	DO	09/10/10 09/10/10	GASOLINE	28.01
09-24	P1	10C00600466	MERRITT, ANDREW A	07/07/10 07/07/10	TAXI, PARKING, TOLLS	12.00
09-24	P1	10C00600467	DO	08/13/10 08/27/10	PRIVATE OWNED VEHICLE MILEAGE	174.30
09-25	P1	10C00600473	PONDER, JACQUELINE A	09/11/10 09/11/10	TAXI, PARKING, TOLLS	12.00
09-25	P1	10C00600474	DO	09/14/10 09/14/10	PRIVATE OWNED VEHICLE MILEAGE	19.32
09-25	P1	10C00600475	SPANIER, MYRON D	09/05/10 09/16/10	PRIVATE OWNED VEHICLE MILEAGE	75.18
					TRAVEL TOTALS:	16,180.54
RENT, COMMUNICATION, UTILITIES						
07-06	P1	10C00600331	UNITED PARCEL SERVICE	06/03/10 06/08/10	POSTAGE/COURIER/BOX RENTAL	23.91
07-12	P1	10C00600336	COMCAST	06/16/10 07/15/10	UTILITIES	160.49
07-12	P1	10C00600341	QWEST	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS	437.53
07-20	P9	C00602R1007	CITY OF LONE TREE	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	4,450.00
07-20	P1	10C00600352	UNITED PARCEL SERVICE	06/23/10 06/23/10	POSTAGE/COURIER/BOX RENTAL	5.05
07-27	P1	10C00600363	QWEST	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS	436.49
07-29	S5	DY100600154		06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	52.00
07-29	S5	DY100600815		06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	120.00
07-29	S5	DY100602265		06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	800.45
07-29	S5	DY100606613		06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	21.59
08-02	P1	10C00600377	COMCAST	07/16/10 08/15/10	UTILITIES	160.49
08-02	P1	10C00600374	PONDER, JACQUELINE A	05/30/10 06/04/10	TELECOM SVC, EQUIP & TOLLS	135.15
08-12	P1	10C00600397	UNITED PARCEL SERVICE	07/26/10 07/26/10	POSTAGE/COURIER/BOX RENTAL	5.05

08-20	P9	C00602R1008	CITY OF LONE TREE .....	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	4,450.00
08-31	S5	DY100700153	.....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER) .....	52.00
08-31	S5	DY100700805	.....	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER) .....	120.00
08-31	S5	DY100702239	.....	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER) .....	660.05
08-31	S5	DY100706539	.....	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	22.76
08-31	P1	10C00600402	COMCAST CABLE .....	08/16/10	09/15/10	UTILITIES .....	152.49
08-31	P1	10C00600404	HUTCHINSON,CHASE F .....	03/17/10	03/17/10	POSTAGE/COURIER/BOX RENTAL .....	42.65
08-31	P1	10C00600403	UPS .....	03/22/10	03/22/10	POSTAGE/COURIER/BOX RENTAL .....	5.05
09-07	P1	10C00600412	UNITED PARCEL SERVICE .....	08/21/10	08/21/10	POSTAGE/COURIER/BOX RENTAL .....	7.16
09-14	P1	10C00600417	QWEST .....	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS .....	428.84
09-14	P1	10C00600421	DO .....	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS .....	7.89
09-15	P1	10C00600443	PONDER,JACQUELINE A .....	08/25/10	08/25/10	POSTAGE/COURIER/BOX RENTAL .....	5.54
09-16	P1	10C00600423	UNITED PARCEL SERVICE .....	08/30/10	08/30/10	POSTAGE/COURIER/BOX RENTAL .....	5.05
09-16	P1	10C00600429	DO .....	08/04/10	08/28/10	POSTAGE/COURIER/BOX RENTAL .....	10.00
09-20	P9	C00602R1009	CITY OF LONE TREE .....	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	4,450.00
09-21	S5	DY100800154	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER) .....	52.00
09-21	S5	DY100800794	.....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER) .....	120.00
09-21	S5	DY100802213	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER) .....	655.34
09-21	S5	DY100806469	.....	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	27.49
09-24	P1	10C00600465	HUTCHINSON,CHASE F .....	09/15/10	09/15/10	POSTAGE/COURIER/BOX RENTAL .....	73.86
09-24	P1	10C00600464	UNITED PARCEL SERVICE .....	09/02/10	09/07/10	POSTAGE/COURIER/BOX RENTAL .....	10.25
09-28	P1	10C00600479	COMCAST CABLE .....	09/16/10	10/15/10	UTILITIES .....	152.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,319.11
			PRINTING AND REPRODUCTION				
07-09	P2	OSP70744	ACCURATE WORD, LLC .....	06/25/10	06/25/10	PRINTING AND REPRODUCTION .....	37.95
07-09	P2	OSP70744	DO .....	06/25/10	06/25/10	PRINTING AND REPRODUCTION .....	1.95
07-09	P2	OSP70822	DO .....	07/01/10	07/01/10	PRINTING AND REPRODUCTION .....	37.95
07-09	P2	OSP70822	DO .....	07/01/10	07/01/10	PRINTING AND REPRODUCTION .....	1.95
07-30	P1	10C00600372	ACCURATE WORD LLC. ....	07/16/10	07/16/10	PRINTING AND REPRODUCTION .....	378.95
08-25	P2	OSP70967	ACCURATE WORD, LLC .....	07/26/10	07/26/10	PRINTING AND REPRODUCTION .....	29.95
08-25	P2	OSP70967	DO .....	07/26/10	07/26/10	PRINTING AND REPRODUCTION .....	1.95
08-31	P2	OSP71060	DO .....	08/04/10	08/04/10	PRINTING AND REPRODUCTION .....	29.95
08-31	P2	OSP71060	DO .....	08/04/10	08/04/10	PRINTING AND REPRODUCTION .....	1.95
09-15	P2	OSP71139	DO .....	08/25/10	08/25/10	PRINTING AND REPRODUCTION .....	119.80
09-15	P2	OSP71139	DO .....	08/25/10	08/25/10	PRINTING AND REPRODUCTION .....	1.95
						PRINTING AND REPRODUCTION TOTALS:	644.30
			OTHER SERVICES				
07-20	P9	OSM10891707	LOCKHEED MARTIN DESKTOP SOLUTI .....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,014.21
07-20	P9	OSM10891807	DO .....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,124.00
07-21	P1	10C00600360	GOVTRENDS-A DIALOGCONCEPTS CO. ....	06/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....	185.00
08-20	P9	OSM10891708	LOCKHEED MARTIN DESKTOP SOLUTI .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,014.21
08-20	P9	OSM10891808	DO .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,124.00
08-27	P1	10C00600399	GOVTRENDS-A DIALOGCONCEPTS CO. ....	01/01/10	07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....	865.00
09-02	P1	10C00600416	DO .....	08/01/10	08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....	150.00
09-20	P9	OSM10891709	LOCKHEED MARTIN DESKTOP SOLUTI .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	2,014.21
09-20	P9	OSM10891809	DO .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	1,124.00
09-28	P1	10C00600480	GOVTRENDS-A DIALOGCONCEPTS CO. ....	09/23/10	09/23/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....	50.00
						OTHER SERVICES TOTALS:	10,664.63
			SUPPLIES AND MATERIALS				
07-06	P1	10C00600334	DEER PARK WATER .....	04/27/10	05/26/10	BOTTLED WATER .....	72.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MIKE COFFMAN—Con.						
07-12	P1	10C00600345	DO	02/27/10 03/26/10	BOTTLED WATER	75.23
07-12	P1	10C00600338	PONDER,JACQUELINE A	06/24/10 06/24/10	FOOD & BEVERAGE	21.00
07-12	P1	10C00600339	DO	03/31/10 03/30/11	PUBLICATION REF MATERIAL	39.00
07-12	P1	10C00600340	DO	03/31/10 03/30/11	PUBLICATION REF MATERIAL	26.00
07-12	P1	10C00600335	STAPLES BUSINESS ADVANTAGE	05/24/10 05/28/10	OFFICE SUPPLIES OUTSIDE	243.15
07-14	P2	OSS70317	ALLIANCE MICRO	05/04/10 05/04/10	OFFICE SUPPLIES OUTSIDE	390.00
07-19	P1	10C00600347	PONDER,JACQUELINE A	05/24/10 06/28/10	PUBLICATION REF MATERIAL	6.75
07-21	P1	10C00600361	DEER PARK WATER	05/27/10 06/26/10	BOTTLED WATER	72.14
07-27	P1	10C00600365	HUTCHINSON,CHASE F	06/05/10 06/05/10	FOOD & BEVERAGE	5.67
07-30	P1	10C00600373	PONDER,JACQUELINE A	06/30/10 07/01/10	PUBLICATION REF MATERIAL	52.41
07-30	P1	10C00600371	SPANIER,MYRON D	07/15/10 07/15/10	AUTOMOBILE EXPENSES	61.73
07-30	P1	10C00600368	STAPLES BUSINESS ADVANTAGE	06/29/10 06/29/10	OFFICE SUPPLIES OUTSIDE	102.98
07-31	SF	DY100700069		07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-372.50
07-31	SF	DY100700745		07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-93.15
07-31	S1	DY100700010		07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)	697.43
08-02	P1	10C00600376	PONDER,JACQUELINE A	07/13/10 07/19/10	PUBLICATION REF MATERIAL	5.00
08-11	P1	10C00600382	CAPITOL HILL CLUB	06/09/10 06/09/10	FOOD & BEVERAGE	35.05
08-11	P1	10C00600387	HUTCHINSON,CHASE F	07/12/10 07/14/10	PUBLICATION REF MATERIAL	157.60
08-12	P1	10C00600386	DO	07/07/10 07/22/10	OFFICE SUPPLIES OUTSIDE	17.94
08-12	P1	10C00600398	MANDELSON,PAUL W	07/27/10 07/27/10	OFFICE SUPPLIES OUTSIDE	36.50
08-31	SF	DY100800053		08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	-286.00
08-31	SF	DY100800601		08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	-97.20
08-31	S1	DY100800061		08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)	481.31
08-31	P1	10C00600407	DEER PARK WATER	06/27/10 07/26/10	BOTTLED WATER	71.94
08-31	P1	10C00600409	HUTCHINSON,CHASE F	07/13/10 07/13/10	PUBLICATION REF MATERIAL	363.48
08-31	P1	10C00600410	DO	07/26/10 07/26/10	HABITATION EXPENSES	16.01
08-31	P1	10C00600411	DO	08/03/10 08/03/10	PUBLICATION REF MATERIAL	2.00
08-31	P1	10C00600406	STAPLES BUSINESS ADVANTAGE	08/07/10 08/07/10	OFFICE SUPPLIES OUTSIDE	45.14
08-31	P1	10C00600408	DO	07/31/10 07/31/10	OFFICE SUPPLIES OUTSIDE	66.73
09-14	P1	10C00600418	ROBERTS, JENNIFER M.	08/03/10 08/03/10	AUTOMOBILE EXPENSES	17.99
09-15	P1	10C00600444	PONDER,JACQUELINE A	08/26/10 08/26/10	HABITATION EXPENSES	695.38
09-15	P1	10C00600442	SILLIN, NATHANIEL	08/23/10 08/23/10	PUBLICATION REF MATERIAL	38.77
09-16	P1	10C00600424	SPANIER,MYRON D	08/26/10 08/26/10	OFFICE SUPPLIES OUTSIDE	404.10
09-16	P1	10C00600422	STAPLES BUSINESS ADVANTAGE	08/18/10 08/18/10	OFFICE SUPPLIES OUTSIDE	177.45
09-17	P2	OSS71072	GEMPLASER	08/03/10 08/03/10	OFFICE SUPPLIES OUTSIDE	509.97
09-19	P1	10C00600447	DEER PARK WATER	07/27/10 08/26/10	BOTTLED WATER	72.10
09-19	P1	10C00600446	OFFICE SUPPORT SYSTEMS	08/12/10 08/12/10	OFFICE SUPPLIES OUTSIDE	380.41
09-19	P1	10C00600451	STAPLES BUSINESS ADVANTAGE	08/25/10 08/25/10	OFFICE SUPPLIES OUTSIDE	34.42
09-22	P1	10C00600454	PONDER,JACQUELINE A	06/30/10 07/29/10	PUBLICATION REF MATERIAL	157.35
09-22	P1	10C00600456	DO	07/13/10 07/26/10	PUBLICATION REF MATERIAL	42.00
09-22	P1	10C00600457	DO	08/05/10 08/05/10	FOOD & BEVERAGE	12.60
09-24	P1	10C00600463	CESARONE, ELLEN D.	08/23/10 08/25/10	FOOD & BEVERAGE	33.15
09-24	P1	10C00600469	ENNENGA,KYLE S	09/15/10 09/15/10	OFFICE SUPPLIES OUTSIDE	94.06

09-24	P1	10C00600459	SPANIER,MYRON D .....	09/03/10	09/15/10	FOOD & BEVERAGE .....	16.76
09-25	P1	10C00600472	CESARONE, ELLEN D. ....	07/30/10	07/30/10	FOOD & BEVERAGE .....	50.00
09-25	P1	10C00600476	STAPLES BUSINESS ADVANTAGE .....	08/31/10	08/31/10	OFFICE SUPPLIES OUTSIDE .....	91.25
09-25	P1	10C00600477	DO .....	08/31/10	08/31/10	OFFICE SUPPLIES OUTSIDE .....	37.06
09-25	P1	10C00600478	DO .....	09/02/10	09/02/10	OFFICE SUPPLIES OUTSIDE .....	99.99
09-30	SF	DY100900062	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-282.50
09-30	SF	DY100900708	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-81.00
09-30	S1	DY100900161	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	230.09

SUPPLIES AND MATERIALS TOTALS: 5,146.84

EQUIPMENT							
07-29	S8	MA000963599	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	57.33
08-27	S8	MA000969491	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	57.33
09-29	S8	MA000975957	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	57.33

EQUIPMENT TOTALS: 171.99

OFFICIAL EXPENSES OF MEMBERS TOTALS: 306,897.33

OFFICE TOTALS: 306,897.33

2009 HON. MIKE COFFMAN  
OFFICIAL EXPENSES OF MEMBERS  
OTHER SERVICES

08-27	P1	10C00600400	GOVTRENDS-A DIALOGCONCEPTS CO. ....	08/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC .....	750.00
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OTHER SERVICES TOTALS: 750.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 750.00

OFFICE TOTALS: 750.00

2010 HON. STEVE COHEN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	86,058.51	2,648.95
PERSONNEL COMPENSATION .....	684,967.91	230,755.63
TRAVEL .....	46,762.40	19,134.66
RENT, COMMUNICATION, UTILITIES .....	110,499.00	31,549.92
PRINTING AND REPRODUCTION .....	65,236.53	2,799.19
OTHER SERVICES .....	34,035.02	12,089.17
SUPPLIES AND MATERIALS .....	34,949.55	3,777.12
EQUIPMENT .....	10,113.54	8,756.77

OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,072,622.46 311,511.41

OFFICE TOTALS: 1,072,622.46 311,511.41

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-30	O4	NW201000600	UNITED STATES POSTAL SERVICE .....	06/01/10	06/30/10	FRANKED MAIL .....	690.32
08-30	O4	NW201000702	DO .....	07/01/10	07/31/10	FRANKED MAIL .....	1,434.82
08-31	SF	DY100800506	.....	08/20/10	09/01/10	FRANKED MAIL .....	-20.45
09-17	O4	NW201000801	UNITED STATES POSTAL SERVICE .....	08/01/10	08/31/10	FRANKED MAIL .....	544.26

FRANKED MAIL TOTALS: 2,648.95

PERSONNEL COMPENSATION

ADDINGTON,ELISA .....	07/01/10	08/01/10	CONSTIT SVCS REP/GRANTS SPEC .....	3,272.23
ARCHER, LINDA W .....	07/01/10	09/30/10	CONSTITUENT SERVICES REPRESENT .....	9,500.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. STEVE COHEN—Con.						
		CONNOR IV, WILLIAM T .....	07/01/10 09/30/10	STAFF ASSISTANT .....	7,500.00	
		DILLIHAY, MARILYN J .....	07/01/10 09/30/10	CHIEF OF STAFF .....	31,250.01	
		DONCHES, MICHELLE M. ....	07/01/10 09/30/10	SHARED EMPLOYEE .....	3,000.00	
		DULNIAK, CRAIG J .....	07/01/10 09/30/10	OFFICE MANAGER/SCHEDULER .....	15,000.00	
		FULTON, MICHAEL G .....	07/01/10 09/30/10	LEGIS CORRES/LEGIS ASST .....	9,500.01	
		GREEN, TRAVIS .....	07/01/10 09/30/10	CONSTITUENT SERVICES REPRESENT .....	9,500.01	
		GREENFIELD, GEORGE R. ....	07/01/10 09/30/10	SHARED EMPLOYEE .....	3,750.00	
		GREENGRASS, DAVID .....	07/01/10 09/30/10	LEGISLATIVE ASSISTANT .....	13,749.99	
		HENRY JR, WILLIE L .....	07/01/10 09/30/10	CONSTITUENT SERVICES REPRESENT .....	9,500.01	
		JOHNSON, BRITTANY C .....	07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT/ASST .....	9,500.01	
		MOINESTER, PAUL .....	07/01/10 09/30/10	LEGISLATIVE ASSISTANT .....	11,250.00	
		PAGAN, MICHAEL .....	07/01/10 09/30/10	COMMUNICATIONS DIRECTOR .....	15,000.00	
		PHILLS, REISHA Y. ....	07/01/10 09/30/10	LEGISLATIVE DIRECTOR .....	20,000.01	
		SELF, MARY .....	07/01/10 08/31/10	PART-TIME EMPLOYEE .....	4,333.34	
		DO .....	08/01/10 09/30/10	STAFF ASSISTANT .....	3,150.00	
		SHAH, NEERAJ K .....	07/01/10 09/30/10	STAFF ASSISTANT .....	8,000.01	
		SIMS JR, JAMES D. ....	07/01/10 09/30/10	SHARED EMPLOYEE .....	999.99	
		SOWELL, SUSAN M .....	07/01/10 09/30/10	EXECUTIVE ASSISTANT/SCHEDULER .....	10,749.99	
		STANBACK, TAIWO .....	07/01/10 09/30/10	COMMUNITY OUTREACH SPECIALIST .....	9,500.01	
		THOMAS, MARZIE .....	07/01/10 09/30/10	DEPUTY DISTRICT DIRECTOR .....	12,000.00	
		WADE SR, RANDALL L .....	05/01/10 09/30/10	DISTRICT DIRECTOR .....	10,750.00	
				PERSONNEL COMPENSATION TOTALS:	230,755.63	
TRAVEL						
07-06	P1	10TN0900262	STANBACK, TAIWO .....	06/19/10 06/19/10	COMMERCIAL TRANSPORTATION .....	23.00
07-22	P1	10TN0900278	CITIBANK GOV CARD SERVICE .....	05/28/10 05/28/10	COMMERCIAL TRANSPORTATION .....	387.70
07-23	P1	10TN0900279	DO .....	04/29/10 07/02/10	COMMERCIAL TRANSPORTATION .....	5,305.65
07-23	P1	10TN0900280	DO .....	06/06/10 06/25/10	COMMERCIAL TRANSPORTATION .....	962.30
07-28	P1	10TN0900291	HENRY JR, WILLIE L .....	01/06/10 06/25/10	PRIVATE OWNED VEHICLE MILEAGE .....	260.50
07-29	P1	10TN0900293	GREENGRASS, DAVID .....	07/18/10 07/19/10	TRAVEL REIMBURSEMENT .....	49.15
07-29	P1	10TN0900292	PAGAN, MICHAEL .....	07/18/10 07/19/10	TRAVEL REIMBURSEMENT .....	48.99
08-12	P1	10TN0900299	THOMAS, MARZIE .....	07/26/10 07/30/10	TRAVEL REIMBURSEMENT .....	937.44
08-20	P1	10TN0900301	HON. STEVE COHEN .....	07/30/10 08/08/10	TAXI, PARKING, TOLLS .....	30.00
08-24	P1	10TN0900303	CITIBANK GOV CARD SERVICE .....	07/12/10 07/30/10	TRAVEL REIMBURSEMENT .....	5,970.44
08-24	P1	10TN0900304	FULTON, MICHAEL G .....	08/02/10 08/07/10	TRAVEL REIMBURSEMENT .....	444.49
08-27	HV	10A90301037	ADDINGTON, ELISA .....	12/03/09 12/03/09	TRAVEL REIMBURSEMENT .....	64.00
08-30	P1	10TN0900312	DILLIHAY, MARILYN J .....	06/14/10 08/17/10	TAXI, PARKING, TOLLS .....	172.00
08-30	P1	10TN0900313	DULNIAK, CRAIG J .....	08/14/10 08/22/10	TAXI, PARKING, TOLLS .....	145.00
09-16	P1	10TN0900315	GREEN, TRAVIS .....	05/27/10 08/24/10	PRIVATE OWNED VEHICLE MILEAGE .....	269.30
09-16	P1	10TN0900318	HON. STEVE COHEN .....	08/27/10 08/27/10	TAXI, PARKING, TOLLS .....	18.00
09-16	P1	10TN0900320	SELF, MARY .....	07/12/10 07/15/10	PRIVATE OWNED VEHICLE MILEAGE .....	132.87
09-20	P1	10TN0900324	CITIBANK GOV CARD SERVICE .....	07/31/10 10/08/10	COMMERCIAL TRANSPORTATION .....	3,854.60
09-21	P1	10TN0900327	ARCHER, LINDA W .....	05/27/10 09/09/10	PRIVATE OWNED VEHICLE MILEAGE .....	33.23
09-24	P1	10TN0900333	HON. STEVE COHEN .....	09/14/10 09/14/10	TAXI, PARKING, TOLLS .....	8.00



09-25	P1	10TN0900334	DO	09/21/10	09/21/10	TAXI, PARKING, TOLLS	18.00	
							TRAVEL TOTALS:	19,134.66
RENT, COMMUNICATION, UTILITIES								
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/14/10	06/14/10	POSTAGE/COURIER/BOX RENTAL	52.25	
07-01	CB	FXF100630a	DO	06/21/10	06/21/10	POSTAGE/COURIER/BOX RENTAL	8.90	
07-06	P1	10TN0900260	AT&T MOBILITY	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS	898.01	
07-09	P1	10TN0900265	COMCAST	06/24/10	07/23/10	UTILITIES	98.31	
07-09	P1	10TN0900271	FEDERAL EXPRESS	05/19/10	05/19/10	POSTAGE/COURIER/BOX RENTAL	21.84	
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/22/10	06/22/10	POSTAGE/COURIER/BOX RENTAL	32.11	
07-13	CB	FXP100712A	DO	06/25/10	06/25/10	POSTAGE/COURIER/BOX RENTAL	12.00	
07-16	CB	FXF100715a	DO	07/01/10	07/01/10	POSTAGE/COURIER/BOX RENTAL	5.23	
07-16	CB	FXF100715a	DO	06/25/10	06/25/10	POSTAGE/COURIER/BOX RENTAL	9.61	
07-20	P9	TN0901R1007	RIVERFRONT DEVELOPMENT	07/01/10	07/31/10	DISTRICT OFFICE PARKING	372.00	
07-23	CB	FXF100722a	FEDERAL EXPRESS CORP	07/07/10	07/07/10	POSTAGE/COURIER/BOX RENTAL	14.78	
07-23	CB	FXF100722a	DO	07/02/10	07/02/10	POSTAGE/COURIER/BOX RENTAL	29.23	
07-23	CB	FXF100722a	DO	06/25/10	06/25/10	POSTAGE/COURIER/BOX RENTAL	8.58	
07-23	P1	10TN0900289	ICONSTITUENT LLC	04/27/10	04/27/10	TELECOM SVC, EQUIP & TOLLS	5,365.30	
07-26	S6	TN5135R1007	GENERAL SERVICES ADMIN.	07/01/10	07/31/10	DISTRICT OFFICE RENT - FEDERAL	4,874.00	
07-28	P1	10TN0900290	AT&T MOBILITY	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	1,321.67	
07-29	S5	DY100600602		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	40.00	
07-29	S5	DY100601180		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	127.50	
07-29	S5	DY100605055		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	2,068.21	
07-29	S5	DY100606104		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	70.75	
07-29	S5	DY100608685		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	2.60	
07-30	OP	10GSA100602	GENERAL SERVICES ADMIN.	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	307.78	
08-05	P1	10TN0900294	COMCAST	07/24/10	08/23/10	UTILITIES	98.31	
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/14/10	07/14/10	POSTAGE/COURIER/BOX RENTAL	5.64	
08-06	CB	FXF100805a	DO	07/16/10	07/16/10	POSTAGE/COURIER/BOX RENTAL	9.94	
08-06	CB	FXF100805a	DO	06/25/10	06/25/10	POSTAGE/COURIER/BOX RENTAL	12.44	
08-20	P1	10TN0900302	AT&T MOBILITY	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	664.06	
08-20	P9	TN0901R1008	RIVERFRONT DEVELOPMENT	08/01/10	08/31/10	DISTRICT OFFICE PARKING	372.00	
08-24	P1	10TN0900305	COMCAST CABLE	08/24/10	09/23/10	UTILITIES	90.31	
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	07/30/10	07/30/10	POSTAGE/COURIER/BOX RENTAL	4.39	
08-24	CB	FXF100823a	DO	08/03/10	08/03/10	POSTAGE/COURIER/BOX RENTAL	10.44	
08-25	S6	TN5135R1008	GENERAL SERVICES ADMIN.	08/01/10	08/31/10	DISTRICT OFFICE RENT - FEDERAL	4,874.00	
08-26	CB	FXF100825a	FEDERAL EXPRESS CORP	08/13/10	08/13/10	POSTAGE/COURIER/BOX RENTAL	4.29	
08-26	CB	FXF100825a	DO	08/10/10	08/10/10	POSTAGE/COURIER/BOX RENTAL	7.76	
08-26	CB	FXF100825a	DO	08/12/10	08/12/10	POSTAGE/COURIER/BOX RENTAL	8.19	
08-31	S5	DY100700592		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	40.00	
08-31	S5	DY100701170		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	127.50	
08-31	S5	DY100704974		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,283.61	
08-31	S5	DY100706016		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	70.75	
08-31	S5	DY100708598		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	23.85	
09-01	OP	10GSA100802	GENERAL SERVICES ADMIN.	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	307.78	
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP	08/11/10	08/11/10	POSTAGE/COURIER/BOX RENTAL	4.93	
09-03	CB	FXF100902a	DO	08/20/10	08/20/10	POSTAGE/COURIER/BOX RENTAL	46.06	
09-10	CB	FXF100909a	DO	08/26/10	08/26/10	POSTAGE/COURIER/BOX RENTAL	6.69	
09-10	CB	FXF100909a	DO	08/23/10	08/23/10	POSTAGE/COURIER/BOX RENTAL	12.29	
09-17	CB	FXF100916a	DO	09/01/10	09/01/10	POSTAGE/COURIER/BOX RENTAL	17.03	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. STEVE COHEN—Con.						
09-20	P9	TN0901R1009	09/01/10 09/30/10	DISTRICT OFFICE PARKING .....		372.00
09-21	S5	DY100800584	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER) .....		40.00
09-21	S5	DY100801159	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER) .....		127.50
09-21	S5	DY100804925	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER) .....		1,365.43
09-21	S5	DY100805956	08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....		70.75
09-21	S5	DY100808517	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....		19.07
09-21	OP	10GSA100902	08/01/10 08/31/10	TELECOM SVC, EQUIP & TOLLS .....		307.78
09-23	P1	10TN0900331	08/07/10 09/06/10	TELECOM SVC, EQUIP & TOLLS .....		517.50
09-24	S6	TN5135R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - FEDERAL .....		4,874.00
09-28	CB	FXF100927a	09/16/10 09/16/10	POSTAGE/COURIER/BOX RENTAL .....		12.97
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,549.92
PRINTING AND REPRODUCTION						
07-06	P1	10TN0900263	02/25/10 02/25/10	ADVERTISEMENTS .....		108.00
07-06	P1	10TN0900261	02/22/10 04/13/10	PRINTING AND REPRODUCTION .....		46.49
07-22	P1	10TN0900284	05/21/10 05/21/10	PRINTING AND REPRODUCTION .....		245.98
07-26	S3	10207000199	07/01/10 07/31/10	PHOTOGRAPHIC (TRANSFER) .....		6.40
08-10	P1	10TN0900297	07/27/10 07/27/10	PRINTING AND REPRODUCTION .....		40.00
08-12	P1	10TN0900298	02/25/10 02/25/10	ADVERTISEMENTS .....		481.05
08-20	P1	10TN0900300	04/07/10 04/07/10	PRINTING AND REPRODUCTION .....		47.50
08-26	P1	10TN0900309	07/19/10 07/19/10	PRINTING AND REPRODUCTION .....		250.00
08-30	P1	10TN0900310	08/17/10 08/17/10	PRINTING AND REPRODUCTION .....		46.50
09-01	P1	10TN0900314	02/24/10 02/24/10	ADVERTISEMENTS .....		262.50
09-16	OP	10GPO061004	03/31/10 03/31/10	PRINTING AND REPRODUCTION .....		87.84
09-21	P1	10TN0900325	05/06/10 05/06/10	ADVERTISEMENTS .....		540.00
09-21	P1	10TN0900326	05/06/10 05/06/10	ADVERTISEMENTS .....		481.05
09-23	P1	10TN0900332	09/07/10 09/07/10	PRINTING AND REPRODUCTION .....		155.88
					PRINTING AND REPRODUCTION TOTALS:	2,799.19
OTHER SERVICES						
07-13	P1	10TN0900273	07/01/10 07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....		750.00
07-14	P1	10TN0900274	06/01/10 06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....		50.00
07-14	P1	10TN0900275	05/01/10 05/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....		50.00
07-14	P1	10TN0900276	04/01/10 04/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....		50.00
07-14	P1	10TN0900277	03/01/10 03/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....		50.00
07-15	P1	10TN0900272	02/01/10 02/28/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....		50.00
07-20	P9	OPR10054207	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS .....		2,184.00
07-26	S6	TN5135S1007	07/01/10 07/31/10	SECURITY SERVICE .....		846.06
08-10	P1	10TN0900296	08/01/10 08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....		750.00
08-20	P9	OPR10054208	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS .....		2,184.00
08-24	P1	10TN0900306	07/01/10 07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....		50.00
08-24	P1	10TN0900307	08/01/10 08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....		50.00
08-25	S6	TN5135S1008	08/01/10 08/31/10	SECURITY SERVICE .....		1,915.14
09-16	P1	10TN0900317	09/01/10 09/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....		750.00
09-16	P1	10TN0900316	09/02/10 09/02/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....		70.00

09-20	P9	OPR10054209	LOCKHEED MARTIN DESKTOP SOLUTI .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	2,184.00
09-24	S6	TN513551009	DEPART OF HOMELAND SECURITY .....	09/01/10	09/30/10	SECURITY SERVICE .....	55.97
09-24	P1	10TN0900330	PICNET .....	09/01/10	09/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....	50.00
						OTHER SERVICES TOTALS:	12,089.17
			SUPPLIES AND MATERIALS				
07-02	C2	NW201018303	BOISE CASCADE .....	06/04/10	06/04/10	OFFICE SUPPLIES OUTSIDE .....	49.29
07-09	P1	10TN0900267	GREEN,TRAVIS .....	02/12/10	02/12/10	OFFICE SUPPLIES OUTSIDE .....	26.21
07-09	P1	10TN0900268	PREMIUM REFRESHMENT SERVICE .....	05/01/10	05/31/10	BOTTLED WATER .....	12.75
07-09	P1	10TN0900269	DO .....	05/03/10	05/03/10	BOTTLED WATER .....	26.90
07-09	P1	10TN0900270	DO .....	06/01/10	06/30/10	BOTTLED WATER .....	12.75
07-22	P1	10TN0900282	HENRY JR,WILLIE L .....	05/15/10	05/15/10	OFFICE SUPPLIES OUTSIDE .....	32.76
07-22	P1	10TN0900283	LEADERSHIP DIRECTORIES, INC. ....	09/01/10	09/01/11	PUBLICATION REF MATERIAL .....	893.00
07-22	P1	10TN0900285	DO .....	06/01/10	06/01/11	PUBLICATION REF MATERIAL .....	385.00
07-22	P1	10TN0900286	PREMIUM REFRESHMENT SERVICE .....	04/09/10	04/09/10	BOTTLED WATER .....	36.78
07-22	P1	10TN0900281	STANBACK,TAIWO .....	01/20/10	01/20/10	FOOD & BEVERAGE .....	34.41
07-23	P1	10TN0900288	DULNAK,CRAIG J .....	06/30/10	06/30/10	HABITATION EXPENSES .....	64.42
07-23	P1	10TN0900287	LEADERSHIP DIRECTORIES, INC. ....	09/01/10	09/30/11	PUBLICATION REF MATERIAL .....	525.00
07-31	S1	DY100700047	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER) .....	-519.13
08-05	C1	NW201021504	DEER PARK .....	06/30/10	06/30/10	BOTTLED WATER .....	8.00
08-05	C1	NW201021504	DO .....	06/10/10	06/10/10	BOTTLED WATER .....	40.00
08-05	C1	NW201021504	DO .....	06/30/10	06/30/10	BOTTLED WATER .....	2.00
08-10	P1	10TN0900295	DULNAK,CRAIG J .....	07/19/10	07/19/10	OFFICE SUPPLIES OUTSIDE .....	123.84
08-13	C2	NW201022505	BOISE CASCADE .....	06/15/10	06/15/10	OFFICE SUPPLIES OUTSIDE .....	65.27
08-18	P2	OSM43359	DELL DIRECT SALES .....	04/12/10	04/12/10	OFFICE SUPPLIES OUTSIDE .....	351.49
08-23	C2	NW201023503	BOISE CASCADE .....	07/07/10	07/07/10	OFFICE SUPPLIES OUTSIDE .....	63.33
08-23	C1	NW201023104	DEER PARK .....	07/31/10	07/31/10	BOTTLED WATER .....	8.00
08-23	C1	NW201023104	DO .....	07/12/10	07/12/10	BOTTLED WATER .....	30.47
08-23	C1	NW201023104	DO .....	07/31/10	07/31/10	BOTTLED WATER .....	2.00
08-25	P1	10TN0900308	THE COMMERCIAL APPEAL .....	09/05/10	09/05/11	PUBLICATION REF MATERIAL .....	180.00
08-30	P1	10TN0900311	NATIONAL MAILING SYSTEMS .....	07/29/10	07/29/10	OFFICE SUPPLIES OUTSIDE .....	35.00
08-31	SF	DY100800232	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER) .....	-56.75
08-31	SF	DY100800780	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER) .....	-20.25
08-31	S1	DY100800099	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER) .....	309.34
09-08	P2	OSS70953	ALLIANCE MICRO .....	07/26/10	07/26/10	OFFICE SUPPLIES OUTSIDE .....	118.00
09-08	P2	OSS70953	DO .....	07/26/10	07/26/10	OFFICE SUPPLIES OUTSIDE .....	75.00
09-16	P1	10TN0900321	PREMIUM REFRESHMENT SERVICE .....	06/01/10	06/01/10	BOTTLED WATER .....	37.53
09-16	P1	10TN0900322	DO .....	06/29/10	06/29/10	BOTTLED WATER .....	37.52
09-20	C1	NW201025904	DEER PARK .....	08/31/10	08/31/10	BOTTLED WATER .....	8.00
09-20	C1	NW201025904	DO .....	08/10/10	08/10/10	BOTTLED WATER .....	40.00
09-20	C1	NW201025904	DO .....	08/31/10	08/31/10	BOTTLED WATER .....	2.00
09-20	P1	10TN0900323	PREMIUM REFRESHMENT SERVICE .....	07/01/10	07/01/10	BOTTLED WATER .....	12.75
09-22	P2	OSS71212	ALLIANCE MICRO .....	08/26/10	08/26/10	OFFICE SUPPLIES OUTSIDE .....	328.00
09-23	C2	NW201026603	BOISE CASCADE .....	08/23/10	08/23/10	OFFICE SUPPLIES OUTSIDE .....	189.93
09-30	S1	DY100900199	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	206.51
						SUPPLIES AND MATERIALS TOTALS:	3,777.12
			EQUIPMENT				
07-15	F2	RN000032144	MOREDIRECT.COM CORPORATE .....	07/12/10	07/12/10	COMP HARDWARE PURCH - \$25000 .....	995.00
07-29	S8	MA000965746	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	52.00
07-29	S8	MA000965747	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE .....	52.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. STEVE COHEN—Con.						
07-29	S8	MA000965748	04/01/10 04/30/10	EQUIPMENT MAINTENANCE .....		52.00
07-29	S8	MA000965749	03/01/10 03/31/10	EQUIPMENT MAINTENANCE .....		52.00
07-29	S8	MA000965750	02/01/10 02/28/10	EQUIPMENT MAINTENANCE .....		5.57
07-29	S8	MA000965751	05/01/10 05/31/10	EQUIPMENT MAINTENANCE .....		52.00
08-02	F2	RN000032312	07/27/10 07/27/10	CDW GOVERNMENT INC .....		1,592.20
08-03	F2	RN000032357	07/01/10 07/01/10	NATIONAL MAILING SYSTEMS .....		5,800.00
08-27	S8	MA000971510	08/01/10 08/31/10	EQUIPMENT MAINTENANCE .....		52.00
09-29	S8	MA000977355	09/01/10 09/30/10	EQUIPMENT MAINTENANCE .....		52.00
					EQUIPMENT TOTALS:	8,756.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,511.41
					OFFICE TOTALS:	311,511.41
2009 HON. STEVE COHEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-04	O4	NW201013000	12/01/09 12/31/09	UNITED STATES POSTAL SERVICE .....		1,143.27
					FRANKED MAIL TOTALS:	1,143.27
TRAVEL						
08-27	HV	I0A90301037	12/03/09 12/03/09	ADDINGTON, ELISA .....		-64.00
					TRAVEL TOTALS:	-64.00
RENT, COMMUNICATION, UTILITIES						
07-08	P1	10TN0900264	12/08/09 12/08/09	ICONSTITUENT LLC .....		7,545.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,545.50
OTHER SERVICES						
08-03	P2	OSM42845	07/27/10 07/27/10	LOCKHEED MARTIN DESKTOP SOLUTI .....		2,500.00
					OTHER SERVICES TOTALS:	2,500.00
SUPPLIES AND MATERIALS						
07-01	HR	546395	01/01/10 12/31/10	CONGRESSIONAL QUARTERLY INC. ....		-9,995.00
07-15	P2	OSM40402	04/14/09 04/14/09	DELL DIRECT SALES .....		140.99
07-15	P2	OSM40402	04/14/09 04/14/09	DO .....		109.99
07-15	P2	OSM41895	10/26/09 10/26/09	DO .....		2,254.75
07-16	P2	OSM41047	06/14/09 06/14/09	DO .....		289.50
08-23	P2	OSS68783	08/10/10 08/10/10	CAPITOL MARKING PRD. ....		14.00
08-23	P2	OSS68783	08/10/10 08/10/10	DO .....		60.00
08-23	P2	OSS68783	08/10/10 08/10/10	DO .....		11.50
08-23	P2	OSS68783	08/10/10 08/10/10	DO .....		19.00
					SUPPLIES AND MATERIALS TOTALS:	-7,095.27
EQUIPMENT						
07-01	F2	RN000031871	05/24/10 05/24/10	DELL DIRECT SALES .....		1,110.01
07-01	F2	RN000031872	05/24/10 05/24/10	DO .....		1,004.26
07-16	P2	OSM41047	06/14/09 06/14/09	WARRANTIES .....		20.00
07-16	P2	OSM41047	06/14/09 06/14/09	DO .....		109.00
					EQUIPMENT TOTALS:	2,243.27

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2010 HON. TOM COLE  
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 6,272.77  
OFFICE TOTALS: 6,272.77

FRANKED MAIL .....	48,473.34	1,230.33
PERSONNEL COMPENSATION .....	710,529.65	256,083.03
TRAVEL .....	50,185.45	22,903.42
RENT, COMMUNICATION, UTILITIES .....	72,967.26	24,974.99
PRINTING AND REPRODUCTION .....	51,744.41	4,075.96
OTHER SERVICES .....	29,802.50	9,890.00
SUPPLIES AND MATERIALS .....	26,909.17	8,395.35
EQUIPMENT .....	14,178.55	6,777.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,004,790.33	334,330.19
OFFICE TOTALS:	1,004,790.33	334,330.19

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-30	04	NW201000600	UNITED STATES POSTAL SERVICE .....	06/01/10	06/30/10	FRANKED MAIL .....			659.30
07-31	SF	DY100700595	.....	07/20/10	08/01/10	FRANKED MAIL .....			-202.68
08-30	04	NW201000702	UNITED STATES POSTAL SERVICE .....	07/01/10	07/31/10	FRANKED MAIL .....			762.12
08-31	SF	DY100800481	.....	08/20/10	09/01/10	FRANKED MAIL .....			-38.41
09-17	04	NW201000801	UNITED STATES POSTAL SERVICE .....	08/01/10	08/31/10	FRANKED MAIL .....			91.55
09-30	SF	DY100900566	.....	09/20/10	09/30/10	FRANKED MAIL .....			-41.55
									FRANKED MAIL TOTALS:
									1,230.33

PERSONNEL COMPENSATION

ANFINSON, SUSAN .....	07/01/10	09/30/10	SHARED EMPLOYEE .....	300.00
ANFINSON, THOMAS E. ....	07/01/10	09/15/10	SHARED EMPLOYEE .....	3,600.00
ARTZ, CYRUS L .....	07/01/10	08/15/10	PAID INTERN .....	750.00
BRANDON, BLAIR S .....	06/01/10	06/30/10	STAFF ASSISTANT .....	2,252.00
CANAMAR, CHRISTINA L .....	07/01/10	09/30/10	STAFF ASSISTANT .....	7,124.99
CARON, CHRISTOPHER .....	07/01/10	09/30/10	SENIOR LEGISLATIVE ASSISTANT .....	34,034.25
DAUGHERTY, JILL .....	07/01/10	09/30/10	FIELD REPRESENTATIVE .....	24,156.24
EDDY, JENNY E. ....	08/16/10	09/30/10	PART-TIME EMPLOYEE .....	4,000.00
EDENS, EMILY .....	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT .....	9,500.00
EDWARDS, DAVID S .....	08/30/10	09/30/10	PART-TIME EMPLOYEE .....	4,444.44
GRAVITT, ASHLEY L .....	09/01/10	09/30/10	PAID INTERN .....	1,240.00
GROGIS, JOSHUA A .....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	13,968.74
HEAD, LISA G .....	07/01/10	09/30/10	CASEWORKER .....	10,699.99
HOMER, DEBE .....	07/01/10	09/30/10	LAWTON OFFICE MGR/CASEWORKER .....	15,812.49
MCCARRON, CAITRIN M .....	07/01/10	09/15/10	LEGISLATIVE ASSISTANT .....	12,084.58
MURPHY, SEAN P. ....	07/01/10	09/30/10	CHIEF OF STAFF .....	8,420.49
PALMER, JENNINGS .....	07/01/10	09/30/10	EXECUTIVE ASSISTANT .....	19,015.50
POLLARD, MELISSA A .....	07/01/10	09/30/10	CASEWORKER .....	12,529.26
POWELL, ROBERT T .....	07/01/10	09/30/10	FIELD REPRESENTATIVE .....	10,500.00
ROGERS, JOCELYN .....	07/01/10	09/30/10	PRESS SECRETARY .....	18,000.00
ROSS, DEREK .....	07/01/10	07/31/10	STAFF ASSISTANT .....	3,712.89
SANDMAN, JOHNNY J .....	07/01/10	09/30/10	MILITARY & VETERANS CASEWORKER .....	11,468.74
SMITH, RACHEL .....	08/01/10	09/30/10	EXECUTIVE ASSISTANT .....	7,833.34

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. TOM COLE—Con.						
		DO .....	07/01/10 07/31/10	STAFF ASSISTANT .....		2,083.33
		SQUIRES,ROBERTA .....	07/01/10 09/30/10	DISTRICT SCHEDULER .....		12,551.76
		WASKIEWICZ,STEVE .....	08/16/10 09/30/10	LEGISLATIVE ASSISTANT .....		6,000.00
					PERSONNEL COMPENSATION TOTALS:	256,083.03
TRAVEL						
07-01	P1	100K0400481 ROBERT T POWELL .....	06/04/10 06/07/10	MEALS .....		35.62
07-09	P1	100K0400510 HEAD,LISA G .....	03/25/10 04/06/10	PRIVATE OWNED VEHICLE MILEAGE .....		113.60
07-13	P1	100K0400517 GROGIS,JOSHUA A .....	06/14/10 06/29/10	PRIVATE OWNED VEHICLE MILEAGE .....		168.80
07-13	P1	100K0400518 DO .....	06/18/10 06/18/10	MEALS .....		13.50
07-13	P1	100K0400512 HON. TOM COLE .....	06/18/10 06/22/10	TAXI, PARKING, TOLLS .....		36.00
07-13	P1	100K0400516 POLLARD, MELISSA A. ....	06/15/10 06/30/10	PRIVATE OWNED VEHICLE MILEAGE .....		376.80
07-13	P1	100K0400514 POWELL,ROBERT T .....	06/16/10 06/30/10	PRIVATE OWNED VEHICLE MILEAGE .....		377.60
07-13	P1	100K0400515 DO .....	06/16/10 06/26/10	TAXI, PARKING, TOLLS .....		11.60
07-13	P1	100K0400524 DO .....	05/17/10 05/28/10	PRIVATE OWNED VEHICLE MILEAGE .....		415.56
07-13	P1	100K0400525 DO .....	05/17/10 05/27/10	TAXI, PARKING, TOLLS .....		16.95
07-13	P1	100K0400526 DO .....	05/27/10 05/27/10	MEALS .....		16.90
07-14	P1	100K0400522 CITIBANK GOV CARD SERVICE .....	06/08/10 06/08/10	COMMERCIAL TRANSPORTATION .....		155.40
07-14	P1	100K0400523 DO .....	06/13/10 06/13/10	COMMERCIAL TRANSPORTATION .....		288.40
07-14	P1	100K0400527 DAUGHERTY, JILL .....	06/13/10 06/17/10	TRAVEL REIMBURSEMENT .....		1,534.76
07-14	P1	100K0400529 DO .....	07/01/10 07/01/10	PRIVATE OWNED VEHICLE MILEAGE .....		220.00
08-03	P1	100K0400549 HON. TOM COLE .....	06/16/10 06/16/10	TAXI, PARKING, TOLLS .....		10.00
08-03	P1	100K0400550 DO .....	07/02/10 07/12/10	TAXI, PARKING, TOLLS .....		36.00
08-03	P1	100K0400541 POWELL,ROBERT T .....	07/01/10 07/15/10	PRIVATE OWNED VEHICLE MILEAGE .....		659.60
08-03	P1	100K0400543 SANDMAN,JOHNNY J .....	06/30/10 07/11/10	PRIVATE OWNED VEHICLE MILEAGE .....		135.60
08-04	P1	100K0400557 HON. TOM COLE .....	07/19/10 07/21/10	TAXI, PARKING, TOLLS .....		23.00
08-04	P1	100K0400542 POWELL,ROBERT T .....	07/01/10 07/15/10	TAXI, PARKING, TOLLS .....		25.20
08-11	P1	100K0400558 MURPHY, SEAN P. ....	07/26/10 07/28/10	COMMERCIAL TRANSPORTATION .....		1,147.40
08-11	P1	100K0400559 DO .....	07/26/10 07/28/10	TRAVEL REIMBURSEMENT .....		538.40
08-27	P1	100K0400564 GROGIS,JOSHUA A .....	07/01/10 08/03/10	PRIVATE OWNED VEHICLE MILEAGE .....		601.20
08-27	P1	100K0400565 DO .....	07/01/10 07/16/10	MEALS .....		20.85
08-27	P1	100K0400586 HOMER, DEBE .....	07/29/10 07/29/10	PRIVATE OWNED VEHICLE MILEAGE .....		60.00
08-27	P1	100K0400574 POLLARD, MELISSA A. ....	08/04/10 08/13/10	PRIVATE OWNED VEHICLE MILEAGE .....		318.00
08-27	P1	100K0400582 DO .....	07/01/10 07/28/10	PRIVATE OWNED VEHICLE MILEAGE .....		676.00
08-27	P1	100K0400568 POWELL,ROBERT T .....	08/03/10 08/15/10	PRIVATE OWNED VEHICLE MILEAGE .....		624.40
08-27	P1	100K0400569 DO .....	08/06/10 08/14/10	TAXI, PARKING, TOLLS .....		21.50
08-27	P1	100K0400583 DO .....	07/16/10 07/30/10	PRIVATE OWNED VEHICLE MILEAGE .....		583.60
08-27	P1	100K0400584 DO .....	07/16/10 07/27/10	TAXI, PARKING, TOLLS .....		30.00
08-27	P1	100K0400566 SANDMAN,JOHNNY J .....	07/29/10 08/11/10	PRIVATE OWNED VEHICLE MILEAGE .....		206.00
08-27	P1	100K0400585 SQUIRES,ROBERTA .....	07/21/10 08/02/10	PRIVATE OWNED VEHICLE MILEAGE .....		56.00
08-31	P1	100K0400591 SMITH,RACHEL .....	08/18/10 08/22/10	TRAVEL REIMBURSEMENT .....		59.64
09-01	P1	100K0400592 ROGERS,JOCELYN .....	07/30/10 08/06/10	TRAVEL REIMBURSEMENT .....		361.68
09-14	P1	100K0400597 DO .....	07/30/10 08/06/10	COMMERCIAL TRANSPORTATION .....		433.79
09-17	P1	100K0400598 POLLARD, MELISSA A. ....	08/16/10 08/31/10	PRIVATE OWNED VEHICLE MILEAGE .....		244.00

09-17	P1	100K04R1591	SMITH,RACHEL	08/18/10	08/22/10	TRAVEL REIMBURSEMENT	59.64
09-20	P1	100K0400620	CITIBANK GOV CARD SERVICE	08/02/10	08/02/10	COMMERCIAL TRANSPORTATION	155.40
09-20	P1	100K0400621	DO	08/02/10	08/10/10	MEALS	39.24
09-20	P1	100K0400622	DO	08/04/10	08/11/10	LODGING	237.17
09-20	P1	100K0400623	DO	08/09/10	08/09/10	COMMERCIAL TRANSPORTATION	443.80
09-20	P1	100K0400624	DO	08/09/10	08/09/10	COMMERCIAL TRANSPORTATION	14.00
09-20	P1	100K0400628	DO	08/28/10	08/28/10	COMMERCIAL TRANSPORTATION	155.40
09-20	P1	100K0400605	DAUGHERTY, JILL	06/22/10	09/01/10	PRIVATE OWNED VEHICLE MILEAGE	520.40
09-20	P1	100K0400606	DO	07/27/10	07/28/10	LODGING	107.04
09-20	P1	100K0400601	GROGIS,JOSHUA A	08/04/10	09/01/10	PRIVATE OWNED VEHICLE MILEAGE	491.20
09-20	P1	100K0400602	DO	08/18/10	09/01/10	MEALS	37.51
09-20	P1	100K0400603	DO	08/20/10	08/21/10	TAXI, PARKING, TOLLS	8.00
09-20	P1	100K0400604	DO	08/20/10	08/21/10	LODGING	91.95
09-20	P1	100K0400626	DO	09/12/10	09/14/10	COMMERCIAL TRANSPORTATION	410.30
09-20	P1	100K0400617	HON. TOM COLE	07/22/10	08/28/10	TAXI, PARKING, TOLLS	98.00
09-20	P1	100K0400609	POWELL,ROBERT T	08/16/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	633.60
09-20	P1	100K0400610	DO	08/16/10	08/29/10	TAXI, PARKING, TOLLS	24.75
09-20	P1	100K0400607	SANDMAN,JOHNNY J	08/19/10	08/24/10	PRIVATE OWNED VEHICLE MILEAGE	49.60
09-21	P1	100K0400625	CITIBANK GOV CARD SERVICE	09/12/10	09/12/10	COMMERCIAL TRANSPORTATION	496.40
09-21	P1	100K0400627	POWELL,ROBERT T	09/12/10	09/15/10	COMMERCIAL TRANSPORTATION	458.80
09-21	P1	100K0400613	WASKIEWICZ,STEVE	08/30/10	09/03/10	COMMERCIAL TRANSPORTATION	426.40
09-21	P1	100K0400614	DO	08/30/10	09/03/10	TRAVEL REIMBURSEMENT	737.10
09-23	P1	100K0400646	CANAMAR,CHRISTINA L	09/12/10	09/15/10	COMMERCIAL TRANSPORTATION	239.40
09-23	P1	100K0400644	POLLARD, MELISSA A.	09/01/10	09/16/10	PRIVATE OWNED VEHICLE MILEAGE	310.00
09-23	P1	100K0400645	DO	09/12/10	09/14/10	TAXI, PARKING, TOLLS	22.75
09-23	P1	100K0400637	POWELL,ROBERT T	09/01/10	09/15/10	PRIVATE OWNED VEHICLE MILEAGE	492.00
09-23	P1	100K0400638	DO	08/31/10	09/10/10	TAXI, PARKING, TOLLS	26.80
09-23	P1	100K0400639	DO	09/11/10	09/15/10	TRAVEL REIMBURSEMENT	994.78
09-23	P1	100K0400640	SQUIRES,ROBERTA	08/11/10	09/19/10	PRIVATE OWNED VEHICLE MILEAGE	321.20
09-24	P1	100K0400650	CANAMAR,CHRISTINA L	09/12/10	09/15/10	PRIVATE OWNED VEHICLE MILEAGE	144.80
09-24	P1	100K0400651	DO	09/12/10	09/15/10	TRAVEL REIMBURSEMENT	93.36
09-24	P1	100K0400647	DAUGHERTY, JILL	09/02/10	09/15/10	PRIVATE OWNED VEHICLE MILEAGE	118.40
09-24	P1	100K0400648	DO	09/10/10	09/14/10	TRAVEL REIMBURSEMENT	1,067.84
09-24	P1	100K0400653	DO	09/12/10	09/15/10	COMMERCIAL TRANSPORTATION	496.40
09-24	P1	100K0400652	HOMER, DEBE	08/24/10	09/10/10	PRIVATE OWNED VEHICLE MILEAGE	120.00
09-24	HR	ACH318541	SMITH,RACHEL	08/18/10	08/22/10	TRAVEL REIMBURSEMENT	-59.64
09-25	P1	100K0400656	CITIBANK GOV CARD SERVICE	06/29/10	07/26/10	COMMERCIAL TRANSPORTATION	300.00
09-25	P1	100K0400657	DO	07/02/10	07/02/10	COMMERCIAL TRANSPORTATION	155.40
09-25	P1	100K0400658	DO	07/12/10	07/12/10	COMMERCIAL TRANSPORTATION	288.40
09-25	P1	100K0400659	DO	07/23/10	07/23/10	COMMERCIAL TRANSPORTATION	288.40
09-25	P1	100K0400660	DO	07/28/10	07/28/10	COMMERCIAL TRANSPORTATION	288.40
09-25	P1	100K0400661	DO	07/23/10	07/23/10	MEALS	25.88
09-25	P1	100K0400663	EDENS,EMILY	08/13/10	08/22/10	COMMERCIAL TRANSPORTATION	436.40
09-25	P1	100K0400662	SMITH,RACHEL	08/16/10	08/22/10	COMMERCIAL TRANSPORTATION	383.40
						TRAVEL TOTALS:	22,903.42
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/16/10	06/16/10	POSTAGE/COURIER/BOX RENTAL	6.06
07-08	CB	NW007071847	UNITED PARCEL SERVICE	06/24/10	06/24/10	POSTAGE/COURIER/BOX RENTAL	16.55
07-09	P1	100K0400509	COX COMMUNICATIONS	03/06/10	04/05/10	UTILITIES	383.13

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. TOM COLE—Con.						
07-13	P1	100K0400513	05/07/10 06/06/10	AT&T MOBILITY .....		138.10
07-16	P1	100K0400532	06/23/10 07/22/10	CABLE ONE .....		69.04
07-16	P1	100K0400533	06/23/10 07/22/10	DO .....		199.95
07-16	CB	FXF100715a	06/30/10 06/30/10	FEDERAL EXPRESS CORP .....		6.06
07-16	P1	100K0400536	07/08/10 08/07/10	FIDELITY COMMUNICATIONS .....		58.43
07-20	P9	OK0402R1007	07/01/10 07/31/10	ATL PARTNERSHIP .....		2,458.17
07-20	P9	OK0404R1007	07/01/10 07/31/10	PONACO OIL CO. INC. ....		775.00
07-20	P9	OK0401R1007	07/01/10 07/31/10	WICHITA NATIONAL LIFE .....		320.00
07-26	P1	100K0400539	06/01/10 06/30/10	AT&T .....		1,176.67
07-29	S5	DY100600506	06/01/10 06/30/10	.....		40.00
07-29	S5	DY100601103	06/01/10 06/30/10	.....		102.50
07-29	S5	DY100604518	06/01/10 06/30/10	.....		1,431.93
07-29	S5	DY100606048	06/01/10 06/30/10	.....		99.93
07-29	S5	DY100608351	06/01/10 06/30/10	.....		74.39
08-03	P1	100K0400545	06/09/10 07/08/10	AT&T .....		228.27
08-03	P1	100K0400544	06/07/10 07/06/10	AT&T MOBILITY .....		90.95
08-03	P1	100K0400546	06/07/10 07/06/10	DO .....		119.08
08-03	P1	100K0400547	06/07/10 07/06/10	DO .....		205.09
08-03	P1	100K0400552	06/06/10 07/05/10	COX COMMUNICATIONS .....		383.13
08-03	P1	100K0400551	07/05/10 08/04/10	HON. TOM COLE .....		117.80
08-04	P1	100K0400556	06/07/10 07/06/10	AT&T MOBILITY .....		138.82
08-06	CB	FXF100805a	07/19/10 07/19/10	FEDERAL EXPRESS CORP .....		19.58
08-11	P1	100K0400561	07/23/10 08/22/10	CABLE ONE .....		74.04
08-11	P1	100K0400562	07/23/10 08/22/10	DO .....		204.95
08-19	CB	NW008181845	08/10/10 08/10/10	UNITED PARCEL SERVICE .....		0.09
08-20	P9	OK0402R1008	08/01/10 08/31/10	ATL PARTNERSHIP .....		2,458.17
08-20	P9	OK0404R1008	08/01/10 08/31/10	PONACO OIL CO. INC. ....		775.00
08-20	P9	OK0401R1008	08/01/10 08/31/10	WICHITA NATIONAL LIFE .....		320.00
08-26	CB	FXF100825a	08/06/10 08/06/10	FEDERAL EXPRESS CORP .....		14.59
08-26	CB	FXF100825a	08/16/10 08/16/10	DO .....		5.92
08-26	CB	NW008251845	08/16/10 08/16/10	UNITED PARCEL SERVICE .....		12.25
08-27	P1	100K0400577	07/09/10 08/08/10	AT&T .....		231.57
08-27	P1	100K0400587	07/01/10 07/31/10	DO .....		1,192.38
08-27	P1	100K0400576	07/07/10 08/06/10	AT&T MOBILITY .....		214.19
08-27	P1	100K0400578	07/07/10 08/06/10	DO .....		119.08
08-27	P1	100K0400579	07/07/10 08/06/10	DO .....		78.95
08-27	P1	100K0400580	07/06/10 08/05/10	COX COMMUNICATIONS .....		383.13
08-27	P1	100K0400570	08/08/10 09/07/10	FIDELITY COMMUNICATIONS .....		58.43
08-31	S5	DY100700500	07/01/10 07/31/10	.....		40.00
08-31	S5	DY100701093	07/01/10 07/31/10	.....		102.50
08-31	S5	DY100704459	07/01/10 07/31/10	.....		1,625.13
08-31	S5	DY100705960	07/01/10 07/31/10	.....		99.93
08-31	S5	DY100708261	07/01/10 07/31/10	.....		61.63



09-09	P1	100K04RW539	AT&T	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	1,176.67
09-13	CO	091310256A	DO	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	-1,176.67
09-17	CB	FXF100916a	FEDERAL EXPRESS CORP	09/02/10	09/02/10	POSTAGE/COURIER/BOX RENTAL	5.92
09-20	P1	100K0400618	AT&T	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	1,211.87
09-20	P1	100K0400615	AT&T MOBILITY	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	2.05
09-20	P9	OK0402R1009	ATL PARTNERSHIP	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	2,458.17
09-20	P1	100K0400631	CABLE ONE	08/23/10	09/22/10	UTILITIES	74.04
09-20	P1	100K0400632	DO	08/23/10	09/22/10	UTILITIES	204.95
09-20	P1	100K0400630	COX COMMUNICATIONS	08/06/10	09/05/10	UTILITIES	373.35
09-20	P1	100K0400608	FIDELITY COMMUNICATIONS	09/08/10	10/07/10	UTILITIES	58.43
09-20	P1	100K0400616	HON. TOM COLE	08/05/10	09/04/10	UTILITIES	117.67
09-20	P9	OK0404R1009	PONACO OIL CO. INC.	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	775.00
09-20	P9	OK0401R1009	WICHITA NATIONAL LIFE	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	320.00
09-21	S5	DY100800491		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	40.00
09-21	S5	DY100801083		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	102.50
09-21	S5	DY100804434		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,707.54
09-21	S5	DY100805900		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	99.93
09-21	S5	DY100808189		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	74.38
09-23	P1	100K0400635	AT&T	08/09/10	09/08/10	TELECOM SVC, EQUIP & TOLLS	228.37
09-23	P1	100K0400642	AT&T MOBILITY	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS	122.72
09-23	P1	100K0400643	DO	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS	82.15
09-24	P1	100K0400655	DO	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS	174.29
09-28	CB	FXF100927a	FEDERAL EXPRESS CORP	09/15/10	09/15/10	POSTAGE/COURIER/BOX RENTAL	11.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,974.99
PRINTING AND REPRODUCTION							
07-02	P1	100K0400498	ACCURATE WORD LLC.	06/17/10	06/17/10	PRINTING AND REPRODUCTION	39.90
07-02	P1	100K0400499	DO	06/18/10	06/18/10	PRINTING AND REPRODUCTION	39.90
07-06	P1	100K0400497	KOKC	04/12/10	04/12/10	ADVERTISEMENTS	115.00
07-09	P1	100K0400503	DFWU	03/01/10	03/31/10	ADVERTISEMENTS	65.00
07-09	P1	100K0400505	PERRY BROADCASTING CO	03/31/10	03/31/10	ADVERTISEMENTS	26.00
07-13	P1	100K0400502	DFWU	03/01/10	03/31/10	ADVERTISEMENTS	60.00
07-13	P1	100K0400504	KICM RADIO STATION	03/29/10	03/30/10	ADVERTISEMENTS	64.00
07-14	P1	100K0400530	ACCURATE WORD LLC.	07/01/10	07/01/10	PRINTING AND REPRODUCTION	31.90
07-16	P1	100K0400537	DO	07/07/10	07/07/10	PRINTING AND REPRODUCTION	39.90
07-26	S3	10207000174		07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	31.00
08-03	P1	100K0400548	ACCURATE WORD LLC.	07/12/10	07/12/10	PRINTING AND REPRODUCTION	39.90
08-04	P1	100K0400555	CLEAR CHANNEL BROADCASTING	04/25/10	04/25/10	ADVERTISEMENTS	390.00
08-04	P1	100K0400554	KFXI	03/31/10	03/31/10	ADVERTISEMENTS	65.00
08-26	S3	10238000174		08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	21.40
09-13	P1	100K0400596	THE FRANKING GROUP	08/03/10	08/03/10	PRINTING AND REPRODUCTION	2,900.00
09-16	OP	10GP0061004	PUBLIC PRINTER	03/10/10	03/10/10	PRINTING AND REPRODUCTION	147.06
						PRINTING AND REPRODUCTION TOTALS:	4,075.96
OTHER SERVICES							
07-09	P1	100K0400511	MEADOWBROOK STRATEGIES, LLC	05/11/10	05/11/10	CONSULTANT CONTRACT SERVICE	375.00
07-14	P1	100K0400520	CAPITOL DATABASE SOLUTIONS,LLC	07/01/10	07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,000.00
07-20	P9	OFF10046107	MONARCH CONSTITUENT SERVICE	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,350.00
07-31	HV	10A90300977	MEADOWBROOK STRATEGIES, LLC	05/11/10	05/11/10	NON-TECHNOLOGY SERVICE CONTRCT	375.00
07-31	HV	10A90300977	DO	05/11/10	05/11/10	CONSULTANT CONTRACT SERVICE	-375.00
08-11	P1	100K0400563	CAPITOL DATABASE SOLUTIONS,LLC	08/01/10	08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. TOM COLE—Con.						
08-20	P9	OFF10046108	MONARCH CONSTITUENT SERVICE	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,350.00
08-27	P1	100K0400581	DO	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,925.00
08-31	P1	100K0400589	DO	08/10/10 08/10/10	EQUIPMENT INSTALLATION	540.00
09-17	P1	100K0400600	CAPITOL DATABASE SOLUTIONS,LLC	09/01/10 09/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	1,000.00
09-20	P9	OFF10046109	MONARCH CONSTITUENT SERVICE	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,350.00
					OTHER SERVICES TOTALS:	9,890.00
SUPPLIES AND MATERIALS						
07-02	P1	100K0400496	MONARCH CONSTITUENT SERVICE	02/11/10 02/11/10	PUBLICATION REF MATERIAL	2,093.50
07-09	P1	100K0400501	COPELIN'S OFFICE CENTER	02/15/10 02/15/10	OFFICE SUPPLIES OUTSIDE	290.81
07-09	P1	100K0400508	DO	03/24/10 03/24/10	OFFICE SUPPLIES OUTSIDE	155.80
07-09	P1	100K0400506	EUREKA WATER COMPANY	03/31/10 03/31/10	BOTTLED WATER	10.50
07-09	P1	100K0400507	THE WYNNEWOOD GAZETTE	04/01/10 03/31/11	PUBLICATION REF MATERIAL	28.00
07-12	CO	071210193	WAURIKA NEWS-DEMOCRAT	05/01/10 05/31/10	PUBLICATION REF MATERIAL	-165.60
07-13	P1	100K0400519	GROGIS,JOSHUA A	06/15/10 06/15/10	FOOD & BEVERAGE	125.00
07-16	P1	100K0400531	EUREKA WATER COMPANY	06/30/10 06/30/10	BOTTLED WATER	10.50
07-16	P1	100K0400535	FLETCHER HERALD	07/15/10 07/15/11	PUBLICATION REF MATERIAL	28.00
07-16	P1	100K0400534	THE OKLAHOMAN	07/18/10 07/17/11	PUBLICATION REF MATERIAL	106.08
07-26	P1	100K0400538	LEADERSHIP DIRECTORIES, INC.	06/01/10 03/01/11	PUBLICATION REF MATERIAL	525.00
07-31	SF	DY100700257		07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-479.75
07-31	SF	DY100700933		07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-101.25
07-31	S1	DY100700385		07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)	458.43
08-03	P1	100K0400540	JOE RAGAN'S COFFEE LTD	06/30/10 06/30/10	FOOD & BEVERAGE	115.74
08-03	P1	100K0400553	RICOH AMERICAS CORP	07/01/10 07/01/10	OFFICE SUPPLIES OUTSIDE	5.58
08-05	C1	NW201021504	DEER PARK	06/30/10 06/30/10	BOTTLED WATER	12.99
08-05	C1	NW201021504	DO	06/09/10 06/09/10	BOTTLED WATER	11.99
08-05	C1	NW201021504	DO	06/24/10 06/24/10	BOTTLED WATER	49.96
08-05	C1	NW201021504	DO	06/30/10 06/30/10	BOTTLED WATER	2.00
08-11	P1	100K0400560	OFFICE SUPPORT SYSTEMS	07/07/10 07/07/10	OFFICE SUPPLIES OUTSIDE	1,768.12
08-23	C1	NW201023104	DEER PARK	07/31/10 07/31/10	BOTTLED WATER	12.99
08-23	C1	NW201023104	DO	07/09/10 07/09/10	BOTTLED WATER	26.99
08-23	C1	NW201023104	DO	07/26/10 07/26/10	BOTTLED WATER	29.98
08-23	C1	NW201023104	DO	07/31/10 07/31/10	BOTTLED WATER	2.00
08-27	P1	100K0400571	COPELIN'S OFFICE CENTER	06/07/10 06/07/10	OFFICE SUPPLIES OUTSIDE	275.76
08-27	P1	100K0400572	DO	07/15/10 07/15/10	OFFICE SUPPLIES OUTSIDE	175.34
08-27	P1	100K0400573	DO	08/17/10 08/17/10	OFFICE SUPPLIES OUTSIDE	378.32
08-27	P1	100K0400575	HOMER, DEBE	08/09/10 08/09/10	OFFICE SUPPLIES OUTSIDE	16.32
08-27	P1	100K0400567	SANDMAN,JOHNNY J	08/05/10 08/05/10	OFFICE SUPPLIES OUTSIDE	44.75
08-31	SF	DY100800207		08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	-119.50
08-31	SF	DY100800755		08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	-48.60
08-31	S1	DY100800322		08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)	116.99
08-31	P1	100K0400590	DOW JONES & COMPANY, INC.	09/01/10 09/01/11	PUBLICATION REF MATERIAL	441.48
09-01	P1	100K0400588	THE LAWTON CONSITUTION	07/11/10 07/11/11	PUBLICATION REF MATERIAL	144.00
09-13	P1	100K0400593	COPELIN'S OFFICE CENTER	08/04/10 08/04/10	OFFICE SUPPLIES OUTSIDE	179.10

09-13	P1	100K0400594	DO	08/04/10	08/04/10	OFFICE SUPPLIES OUTSIDE	104.40
09-13	P1	100K0400595	DO	08/04/10	08/04/10	OFFICE SUPPLIES OUTSIDE	104.40
09-20	C1	NW201025904	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	12.99
09-20	C1	NW201025904	DO	08/09/10	08/09/10	BOTTLED WATER	31.99
09-20	C1	NW201025904	DO	08/24/10	08/24/10	BOTTLED WATER	19.98
09-20	C1	NW201025904	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-20	P1	100K0400612	ISSUES IN SCIENCE	10/01/10	09/30/11	PUBLICATION REF MATERIAL	100.00
09-20	P1	100K0400619	LAWTON CHAMBER OF COMMERCE	07/28/10	08/17/10	FOOD & BEVERAGE	57.00
09-20	P1	100K0400629	LAWTON PUBLISHING CO., INC.	10/01/10	09/30/11	PUBLICATION REF MATERIAL	144.00
09-20	P1	100K0400611	POWELL,ROBERT T	08/18/10	08/18/10	FOOD & BEVERAGE	150.00
09-23	P1	100K0400633	LAWTON PUBLISHING CO., INC.	09/15/10	09/15/11	PUBLICATION REF MATERIAL	144.00
09-23	P1	100K0400636	SQUIRES,ROBERTA	09/15/10	09/15/10	OFFICE SUPPLIES OUTSIDE	171.99
09-23	P1	100K0400641	DO	09/03/10	09/16/10	OFFICE SUPPLIES OUTSIDE	22.06
09-23	P1	100K0400634	WAURIKA NEWS - DEMOCRAT	10/06/10	10/06/11	PUBLICATION REF MATERIAL	29.50
09-24	P1	100K0400649	DAUGHERTY, JILL	09/01/10	09/14/10	FOOD & BEVERAGE	212.90
09-24	P1	100K0400654	THE ECONOMIST	09/23/10	09/23/11	PUBLICATION REF MATERIAL	145.42
09-28	P1	100K0400664	CITIBANK GOV CARD SERVICE	08/12/10	08/12/10	FOOD & BEVERAGE	119.41
09-30	SF	DY100900243		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-97.00
09-30	SF	DY100900889		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-16.20
09-30	SI	DY100900293		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	209.19
SUPPLIES AND MATERIALS TOTALS:							8,395.35

EQUIPMENT							
07-14	P1	100K0400521	MONARCH CONSTITUENT SERVICE	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	1,925.00
07-29	S8	MA000964267		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	417.74
08-27	S8	MA000969572		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	417.74
09-17	P1	10A61300390	COPELIN'S OFFICE CENTER	08/04/10	08/04/10	EQUIPMENT PURCHASE - \$25000	1,098.89
09-17	P1	10A61300391	DO	08/04/10	08/04/10	COMP HARDWARE PURCH - \$25000	575.00
09-17	P1	100K0400599	MONARCH CONSTITUENT SERVICE	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	1,925.00
09-29	S8	MA000975868		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	417.74
EQUIPMENT TOTALS:							6,777.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:							334,330.19
OFFICE TOTALS:							334,330.19

2009 HON. TOM COLE  
OFFICIAL EXPENSES OF MEMBERS

08-04	O4	NW201013000	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	139.94
FRANKED MAIL TOTALS:							139.94
SUPPLIES AND MATERIALS							
08-02	CO	OY26271463	THE MUSTANG NEWS	05/01/09	05/01/10	PUBLICATION REF MATERIAL	-48.00
08-31	P1	090K04RW352	DO	05/01/09	05/01/10	PUBLICATION REF MATERIAL	48.00
SUPPLIES AND MATERIALS TOTALS:							0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							139.94
OFFICE TOTALS:							139.94

2010 HON. K. MICHAEL CONAWAY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	25,362.21	21,081.15
PERSONNEL COMPENSATION	686,530.63	218,755.55

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. K. MICHAEL CONAWAY—Con.						
				TRAVEL .....	75,356.74	19,739.66
				RENT, COMMUNICATION, UTILITIES .....	51,534.12	16,981.45
				PRINTING AND REPRODUCTION .....	2,320.91	1,249.01
				OTHER SERVICES .....	40,345.78	9,845.42
				SUPPLIES AND MATERIALS .....	12,657.71	5,483.41
				EQUIPMENT .....	7,304.99	5,387.28
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	901,413.09	298,522.93
				OFFICE TOTALS:	901,413.09	298,522.93
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	04	NW201000600	06/01/10 06/30/10	UNITED STATES POSTAL SERVICE .....		418.72
07-31	SF	DY100700635	07/20/10 08/01/10	FRANKED MAIL .....		-47.90
08-30	04	NW201000702	07/01/10 07/31/10	UNITED STATES POSTAL SERVICE .....		498.92
08-31	SF	DY100800513	08/20/10 09/01/10	FRANKED MAIL .....		-39.23
09-17	04	NW201000801	08/01/10 08/31/10	UNITED STATES POSTAL SERVICE .....		203.51
09-23	05	10M2735007	08/03/10 08/03/10	DO .....		19,776.37
09-24	OP	10USPS0803A	08/01/10 08/31/10	DO .....		294.64
09-30	SF	DY100900606	09/20/10 09/30/10	FRANKED MAIL .....		-23.88
				FRANKED MAIL TOTALS:		21,081.15
PERSONNEL COMPENSATION						
		ALLEN, AMBER	07/01/10 09/30/10	PART-TIME EMPLOYEE .....		3,875.01
		BAIN, PATSY	07/01/10 09/30/10	DISTRICT OFC MANAGER/SCHEDULE .....		11,000.01
		BALZANO, PAUL N.	07/01/10 09/30/10	LEGISLATIVE ASSISTANT .....		12,500.01
		BOBBITT, LEE	07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT .....		8,000.01
		BROOKS, JODELL	07/01/10 09/30/10	PART-TIME EMPLOYEE .....		6,249.99
		DAY, JONATHAN M.	07/01/10 08/31/10	SHARED EMPLOYEE .....		5,000.00
		GRAVES, SCOTT C.	07/01/10 09/30/10	LEGISLATIVE DIRECTOR .....		23,750.01
		HUDSON JR, RICHARD L.	07/01/10 09/30/10	CHIEF OF STAFF .....		42,102.75
		KOCH, ANNA L.	07/01/10 09/30/10	PRESS SECRETARY .....		15,750.00
		PADILLA, CORBETTE S.	07/01/10 09/30/10	FIELD REPRESENTATIVE .....		8,874.99
		POWELL, JO A.	07/01/10 09/30/10	REGIONAL DIRECTOR .....		13,775.01
		RODILL, FAITH H.	07/01/10 09/30/10	SCHEDULER .....		15,000.00
		RUSSELL, MATTHEW	07/01/10 09/30/10	STAFF ASSISTANT .....		6,999.99
		STEGEMOLLER, HILARY H.	07/01/10 09/30/10	DISTRICT REPRESENTATIVE .....		6,750.00
		THOMAS, EVAN	07/01/10 09/30/10	DISTRICT REPRESENTATIVE .....		6,075.00
		WATSON, NANCY A.	07/01/10 09/30/10	REGIONAL DIRECTOR .....		8,874.99
		WEATHERFORD, AUSTIN B.	07/01/10 07/01/10	LEGISLATIVE ASSISTANT .....		177.78
		WRIGHT, RICKY D.	07/01/10 09/30/10	DISTRICT DIRECTOR .....		24,000.00
				PERSONNEL COMPENSATION TOTALS:		218,755.55
TRAVEL						
07-02	P1	10TX1100439	05/28/10 06/14/10	HON. K. MICHAEL CONAWAY .....		956.50
07-02	P1	10TX1100440	06/01/10 06/02/10	DO .....		111.67

07-02	P1	10TX1100444	JO ANNE POWELL	06/22/10	06/22/10	PRIVATE OWNED VEHICLE MILEAGE	56.50
07-02	P1	10TX1100442	JODELL BROOKS	05/24/10	06/23/10	PRIVATE OWNED VEHICLE MILEAGE	560.00
07-20	P1	10TX1100449	WATSON, NANCY A.	05/04/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE	719.00
07-21	P1	10TX1100454	BROOKS, JODELL	07/06/10	07/06/10	PRIVATE OWNED VEHICLE MILEAGE	89.00
07-21	P1	10TX1100450	POWELL, JO A.	07/12/10	07/12/10	PRIVATE OWNED VEHICLE MILEAGE	48.00
07-21	P1	10TX1100453	THOMAS, EVAN	06/08/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	324.50
07-21	P1	10TX1100457	DO	06/01/10	06/02/10	LODGING	79.10
07-22	P1	10TX1100464	PADILLA, CORBETTE S	06/09/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	154.84
07-22	P1	10TX1100462	POWELL, JO A.	06/28/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE	237.50
07-22	P1	10TX1100463	WRIGHT, RICKY D.	06/30/10	06/30/10	MEALS	75.82
07-28	P1	10TX1100465	CITIBANK GOV CARD SERVICE	07/21/10	07/21/10	COMMERCIAL TRANSPORTATION	579.40
07-29	P1	10TX1100472	BROOKS, JODELL	07/12/10	07/14/10	PRIVATE OWNED VEHICLE MILEAGE	133.50
07-29	P1	10TX1100476	POWELL, JO A.	07/16/10	07/16/10	PRIVATE OWNED VEHICLE MILEAGE	92.00
07-29	P1	10TX1100473	STEGEMOLLER, HILARY H	07/14/10	07/14/10	PRIVATE OWNED VEHICLE MILEAGE	40.00
08-02	P1	10TX1100468	BOBBITT, LEE	07/06/10	07/08/10	CAR RENTAL	151.08
08-03	P1	10TX1100478	BROOKS, JODELL	06/28/10	07/01/10	PRIVATE OWNED VEHICLE MILEAGE	230.50
08-03	P1	10TX1100480	POWELL, JO A.	01/01/10	06/30/10	TAXI, PARKING, TOLLS	100.00
08-03	P1	10TX1100477	STEGEMOLLER, HILARY H	06/22/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	141.00
08-09	P1	10TX1100486	BROOKS, JODELL	07/19/10	07/27/10	PRIVATE OWNED VEHICLE MILEAGE	230.00
08-09	P1	10TX1100492	HON. K. MICHAEL CONAWAY	06/17/10	07/19/10	COMMERCIAL TRANSPORTATION	2,416.40
08-09	P1	10TX1100493	DO	06/17/10	06/25/10	LODGING	333.76
08-09	P1	10TX1100490	WATSON, NANCY A.	07/07/10	07/27/10	PRIVATE OWNED VEHICLE MILEAGE	241.00
08-16	P1	10TX1100505	BROOKS, JODELL	08/03/10	08/05/10	PRIVATE OWNED VEHICLE MILEAGE	169.50
08-17	P1	10TX1100507	CITIBANK GOV CARD SERVICE	07/06/10	08/13/10	COMMERCIAL TRANSPORTATION	2,114.20
08-17	P1	10TX1100508	POWELL, JO A.	06/28/10	06/29/10	MEALS	24.82
08-17	P1	10TX1100509	DO	06/28/10	06/28/10	LODGING	99.44
08-20	P1	10TX1100513	HUDSON JR, RICHARD L.	01/19/10	08/04/10	TAXI, PARKING, TOLLS	108.50
08-20	P1	10TX1100515	DO	08/11/10	08/13/10	LODGING	409.10
08-20	P1	10TX1100516	DO	08/13/10	08/13/10	MEALS	5.44
08-23	P1	10TX1100527	WATSON, NANCY A.	05/04/10	05/06/10	TAXI, PARKING, TOLLS	88.69
08-23	P1	10TX1100529	DO	05/03/10	05/06/10	MEALS	66.37
08-26	P1	10TX1100532	BROOKS, JODELL	08/09/10	08/11/10	PRIVATE OWNED VEHICLE MILEAGE	115.00
08-26	P1	10TX1100533	STEGEMOLLER, HILARY H	08/02/10	08/10/10	PRIVATE OWNED VEHICLE MILEAGE	60.00
09-02	P1	10TX1100537	POWELL, JO A.	08/24/10	08/24/10	PRIVATE OWNED VEHICLE MILEAGE	24.00
09-02	P1	10TX1100540	DO	08/16/10	08/16/10	PRIVATE OWNED VEHICLE MILEAGE	61.50
09-02	P1	10TX1100541	DO	07/21/10	07/23/10	LODGING	56.00
09-02	P1	10TX1100542	DO	07/22/10	07/22/10	TAXI, PARKING, TOLLS	20.65
09-02	P1	10TX1100543	DO	07/22/10	07/22/10	TAXI, PARKING, TOLLS	10.00
09-02	P1	10TX1100544	DO	07/21/10	07/23/10	COMMERCIAL TRANSPORTATION	50.00
09-02	P1	10TX1100538	WRIGHT, RICKY D.	08/16/10	08/16/10	MEALS	42.79
09-02	P1	10TX1100539	DO	08/17/10	08/24/10	PRIVATE OWNED VEHICLE MILEAGE	118.50
09-07	P1	10TX1100548	BROOKS, JODELL	08/16/10	08/25/10	PRIVATE OWNED VEHICLE MILEAGE	325.00
09-07	P1	10TX1100550	THOMAS, EVAN	07/16/10	08/18/10	PRIVATE OWNED VEHICLE MILEAGE	1,437.00
09-16	P1	10TX1100552	CITIBANK GOV CARD SERVICE	08/18/10	09/16/10	COMMERCIAL TRANSPORTATION	1,276.20
09-16	P1	10TX1100564	THOMAS, EVAN	08/16/10	08/16/10	LODGING	158.20
09-23	P1	10TX1100570	BALZANO, PAUL N.	09/09/10	09/09/10	MEALS	14.43
09-23	P1	10TX1100571	DO	09/09/10	09/09/10	GASOLINE	22.04
09-23	P1	10TX1100572	DO	09/06/10	09/10/10	CAR RENTAL	369.78
09-23	P1	10TX1100573	DO	09/09/10	09/09/10	TAXI, PARKING, TOLLS	19.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. K. MICHAEL CONAWAY—Con.						
09-23	P1	10TX1100574	BOBBITT,LEE	08/30/10 09/03/10	CAR RENTAL	286.55
09-23	P1	10TX1100575	DO	09/01/10 09/01/10	GASOLINE	38.39
09-23	P1	10TX1100586	GRAVES, SCOTT C.	07/19/10 08/18/10	TAXI, PARKING, TOLLS	33.00
09-23	P1	10TX1100587	DO	08/18/10 08/18/10	MEALS	22.02
09-23	P1	10TX1100588	HON. K. MICHAEL CONAWAY	07/22/10 08/10/10	COMMERCIAL TRANSPORTATION	2,044.60
09-23	P1	10TX1100589	DO	07/18/10 07/24/10	LODGING	226.64
09-23	P1	10TX1100577	KOCH, ANNA L.	09/06/10 09/10/10	MEALS	18.73
09-23	P1	10TX1100578	DO	09/08/10 09/08/10	GASOLINE	36.78
09-23	P1	10TX1100579	DO	09/09/10 09/09/10	LODGING	89.27
09-23	P1	10TX1100576	POWELL, JO A.	09/10/10 09/10/10	PRIVATE OWNED VEHICLE MILEAGE	61.50
09-23	P1	10TX1100582	THOMAS, EVAN	09/07/10 09/15/10	PRIVATE OWNED VEHICLE MILEAGE	172.00
09-23	P1	10TX1100593	WATSON, NANCY A.	08/03/10 08/25/10	PRIVATE OWNED VEHICLE MILEAGE	392.40
09-23	P1	10TX1100594	WRIGHT, RICKY D.	09/09/10 09/09/10	MEALS	25.29
09-23	P1	10TX1100595	DO	09/09/10 09/09/10	LODGING	89.27
09-23	P1	10TX1100596	DO	09/07/10 09/13/10	PRIVATE OWNED VEHICLE MILEAGE	776.00
09-27	P1	10TX1100600	STEGEMOLLER, HILARY H.	09/08/10 09/09/10	PRIVATE OWNED VEHICLE MILEAGE	60.00
					TRAVEL TOTALS:	19,739.66
RENT, COMMUNICATION, UTILITIES						
07-02	P1	10TX1100445	VERIZON SOUTHWEST	06/16/10 07/15/10	TELECOM SVC, EQUIP & TOLLS	188.40
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/24/10 06/24/10	POSTAGE/COURIER/BOX RENTAL	14.54
07-20	P1	10TX1100448	AT&T	05/25/10 06/24/10	TELECOM SVC, EQUIP & TOLLS	197.13
07-20	P9	TX1101R1007	CLAYDESTA BUILDINGS, L.P.	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,378.29
07-20	P9	TX1105R1007	DO	07/01/10 07/31/10	DISTRICT OFFICE PARKING	113.67
07-20	P1	10TX1100446	VERIZON SOUTHWEST	05/25/10 06/25/10	TELECOM SVC, EQUIP & TOLLS	41.45
07-21	P1	10TX1100456	FEDERAL EXPRESS	06/14/10 06/14/10	POSTAGE/COURIER/BOX RENTAL	40.26
07-21	P1	10TX1100452	SUDDENLINK	07/01/10 07/31/10	UTILITIES	165.09
07-21	P1	10TX1100459	DO	07/01/10 07/31/10	UTILITIES	70.58
07-21	P1	10TX1100451	VERIZON BUSINESS	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS	17.38
07-22	P1	10TX1100461	VERIZON	06/28/10 07/27/10	TELECOM SVC, EQUIP & TOLLS	84.53
07-22	P1	10TX1100460	VERIZON SOUTHWEST	05/28/10 06/28/10	TELECOM SVC, EQUIP & TOLLS	227.71
07-23	CB	FXF100722a	FEDERAL EXPRESS CORP	07/08/10 07/08/10	POSTAGE/COURIER/BOX RENTAL	74.93
07-26	S6	TX7934R1007	GENERAL SERVICES ADMIN.	07/01/10 07/31/10	DISTRICT OFFICE RENT - FEDERAL	580.00
07-28	S4	10209001026		06/01/10 06/30/10	RECORDING (TRANSFER)	64.10
07-28	P1	10TX1100469	AT&T	06/09/10 07/08/10	TELECOM SVC, EQUIP & TOLLS	359.96
07-28	P1	10TX1100467	AT&T MOBILITY	06/07/10 06/16/10	TELECOM SVC, EQUIP & TOLLS	25.66
07-28	P1	10TX1100471	VERIZON WIRELESS	06/17/10 07/16/10	TELECOM SVC, EQUIP & TOLLS	481.02
07-29	S5	DY100600614		06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	48.00
07-29	S5	DY100601191		06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	112.50
07-29	S5	DY100605147		06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	865.09
07-29	S5	DY100606116		06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	76.22
07-29	S5	DY100608768		06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	64.85
08-09	P1	10TX1100496	HON. K. MICHAEL CONAWAY	07/02/10 08/01/10	TELECOM SVC, EQUIP & TOLLS	25.00
08-09	P1	10TX1100488	SUDDENLINK	08/01/10 08/31/10	UTILITIES	70.58

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08-09	P1	10TX1100489	DO	08/01/10	08/31/10	UTILITIES	165.09
08-09	P1	10TX1100487	VERIZON SOUTHWEST	07/16/10	08/15/10	TELECOM SVC, EQUIP & TOLLS	186.40
08-16	P1	10TX1100503	VERIZON COMMUNICATIONS	07/28/10	08/27/10	TELECOM SVC, EQUIP & TOLLS	84.53
08-16	P1	10TX1100502	VERIZON SOUTHWEST	06/25/10	07/25/10	TELECOM SVC, EQUIP & TOLLS	40.67
08-16	P1	10TX1100504	DO	06/28/10	07/28/10	TELECOM SVC, EQUIP & TOLLS	225.38
08-16	P1	10TX1100498	VERIZON WIRELESS	07/17/10	08/16/10	TELECOM SVC, EQUIP & TOLLS	454.82
08-17	P1	10TX1100510	AT&T	06/25/10	07/24/10	TELECOM SVC, EQUIP & TOLLS	199.52
08-20	P9	TX1101R1008	CLAYDESTA BUILDINGS, L.P.	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,378.29
08-20	P9	TX1105R1008	DO	08/01/10	08/31/10	DISTRICT OFFICE PARKING	113.67
08-23	P1	10TX1100528	WATSON, NANCY A.	05/20/10	05/20/10	POSTAGE/COURIER/BOX RENTAL	116.38
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	07/28/10	07/28/10	POSTAGE/COURIER/BOX RENTAL	4.31
08-25	S6	TX7934R1008	GENERAL SERVICES ADMIN.	08/01/10	08/31/10	DISTRICT OFFICE RENT - FEDERAL	580.00
08-26	CB	FXF100825a	FEDERAL EXPRESS CORP	08/05/10	08/05/10	POSTAGE/COURIER/BOX RENTAL	18.34
08-26	CB	FXF100825a	DO	08/12/10	08/12/10	POSTAGE/COURIER/BOX RENTAL	38.83
08-26	CB	FXF100825a	DO	08/16/10	08/16/10	POSTAGE/COURIER/BOX RENTAL	5.17
08-26	P1	10TX1100534	VERIZON BUSINESS	08/10/10	08/10/10	TELECOM SVC, EQUIP & TOLLS	16.17
08-31	S5	DY100700605	.....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	48.00
08-31	S5	DY100701181	.....	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	112.50
08-31	S5	DY100705069	.....	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,165.95
08-31	S5	DY100706028	.....	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	76.22
08-31	S5	DY100708683	.....	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	77.99
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP	08/23/10	08/23/10	POSTAGE/COURIER/BOX RENTAL	18.78
09-03	CB	FXF100902a	DO	08/17/10	08/17/10	POSTAGE/COURIER/BOX RENTAL	20.15
09-07	P1	10TX1100547	ALLEN, AMBER	07/01/10	10/01/10	UTILITIES	260.04
09-07	P1	10TX1100549	AT&T	07/09/10	08/08/10	TELECOM SVC, EQUIP & TOLLS	367.40
09-10	CB	FXF100909a	FEDERAL EXPRESS CORP	08/26/10	08/26/10	POSTAGE/COURIER/BOX RENTAL	32.28
09-16	P1	10TX1100557	AT&T	07/25/10	08/24/10	TELECOM SVC, EQUIP & TOLLS	200.42
09-16	P1	10TX1100561	SUDDENLINK	09/01/10	09/30/10	UTILITIES	165.09
09-16	P1	10TX1100562	DO	09/01/10	09/30/10	UTILITIES	70.58
09-16	P1	10TX1100554	VERIZON COMMUNICATIONS	08/28/10	09/27/10	TELECOM SVC, EQUIP & TOLLS	84.53
09-16	P1	10TX1100560	DO	08/16/10	09/15/10	TELECOM SVC, EQUIP & TOLLS	185.58
09-16	P1	10TX1100553	VERIZON SOUTHWEST	07/28/10	08/28/10	TELECOM SVC, EQUIP & TOLLS	225.26
09-16	P1	10TX1100555	DO	07/25/10	08/25/10	TELECOM SVC, EQUIP & TOLLS	40.58
09-16	P1	10TX1100559	VERIZON WIRELESS	08/17/10	09/16/10	TELECOM SVC, EQUIP & TOLLS	455.27
09-17	CB	FXF100916a	FEDERAL EXPRESS CORP	09/02/10	09/02/10	POSTAGE/COURIER/BOX RENTAL	28.10
09-17	CB	FXF100916a	DO	09/03/10	09/03/10	POSTAGE/COURIER/BOX RENTAL	5.92
09-20	P9	TX1101R1009	CLAYDESTA BUILDINGS, L.P.	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,378.29
09-20	P9	TX1105R1009	DO	09/01/10	09/30/10	DISTRICT OFFICE PARKING	113.67
09-21	S5	DY100800595	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	48.00
09-21	S5	DY100801170	.....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	112.50
09-21	S5	DY100805019	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,403.38
09-21	S5	DY100805968	.....	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	76.22
09-21	S5	DY100808599	.....	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	61.20
09-23	P1	10TX1100583	ERF WIRELESS BUNDLED SVS	10/01/10	11/01/10	TELECOM SVC, EQUIP & TOLLS	83.38
09-23	P1	10TX1100591	HON. K. MICHAEL CONAWAY	07/31/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	25.00
09-23	P1	10TX1100580	VERIZON BUSINESS	09/10/10	09/10/10	TELECOM SVC, EQUIP & TOLLS	18.52
09-24	S6	TX7934R1009	GENERAL SERVICES ADMIN.	09/01/10	09/30/10	DISTRICT OFFICE RENT - FEDERAL	580.00
09-25	CB	FXF100923a	FEDERAL EXPRESS CORP	09/03/10	09/03/10	POSTAGE/COURIER/BOX RENTAL	22.10
09-25	CB	FXF100923a	DO	09/13/10	09/13/10	POSTAGE/COURIER/BOX RENTAL	5.98

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. K. MICHAEL CONAWAY—Con.						
09-27	P1	10TX1100598	AT&T	08/09/10 09/08/10	TELECOM SVC, EQUIP & TOLLS	367.40
09-28	CB	FXF100927a	FEDERAL EXPRESS CORP	09/17/10 09/17/10	POSTAGE/COURIER/BOX RENTAL	15.07
09-28	CB	FXF100927a	DO	09/14/10 09/14/10	POSTAGE/COURIER/BOX RENTAL	15.59
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,981.45
PRINTING AND REPRODUCTION						
07-02	P1	10TX1100441	HON. K. MICHAEL CONAWAY	05/19/10 06/06/10	ADVERTISEMENTS	30.96
07-26	S3	10207000203		07/01/10 07/31/10	PHOTOGRAPHIC (TRANSFER)	38.40
07-28	P1	10TX1100470	ACCURATE WORD LLC.	06/04/10 06/04/10	PRINTING AND REPRODUCTION	141.95
07-29	P1	10TX1100474	DO	06/29/10 06/29/10	PRINTING AND REPRODUCTION	39.90
08-09	P1	10TX1100482	DO	07/16/10 07/16/10	PRINTING AND REPRODUCTION	77.85
08-09	P1	10TX1100494	HON. K. MICHAEL CONAWAY	06/12/10 07/15/10	ADVERTISEMENTS	82.07
08-16	P1	10TX1100499	DAVID L. ANDRUKITUS, INC.	07/16/10 07/16/10	PRINTING AND REPRODUCTION	79.50
09-02	P1	10TX1100536	ACCURATE WORD LLC.	08/19/10 08/19/10	PRINTING AND REPRODUCTION	377.00
09-16	P1	10TX1100558	DAVID L. ANDRUKITUS, INC.	08/24/10 08/24/10	PRINTING AND REPRODUCTION	59.90
09-16	OP	10GP0061004	PUBLIC PRINTER	02/08/10 02/08/10	PRINTING AND REPRODUCTION	87.84
09-23	P1	10TX1100584	DAVID L. ANDRUKITUS, INC.	09/07/10 09/07/10	PRINTING AND REPRODUCTION	22.00
09-23	P1	10TX1100585	DO	09/07/10 09/07/10	PRINTING AND REPRODUCTION	46.15
09-23	P1	10TX1100597	DO	09/01/10 09/01/10	PRINTING AND REPRODUCTION	21.90
09-23	P1	10TX1100592	HON. K. MICHAEL CONAWAY	07/20/10 08/16/10	ADVERTISEMENTS	143.59
					PRINTING AND REPRODUCTION TOTALS:	1,249.01
OTHER SERVICES						
07-20	P9	0FP10436A07	FIRESIDE21	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-26	S6	TX7934S1007	DEPART OF HOMELAND SECURITY	07/01/10 07/31/10	SECURITY SERVICE	66.06
08-09	P1	10TX1100491	FIRESIDE21	04/01/10 06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	285.00
08-20	P9	0FP10436A08	DO	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-20	P9	OSM10902501	ICONSTITUENT	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,329.00
08-20	P9	OSM10902508	DO	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,329.00
08-25	S6	TX7934S1008	DEPART OF HOMELAND SECURITY	08/01/10 08/31/10	SECURITY SERVICE	76.18
09-20	P9	0FP10436A09	FIRESIDE21	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-20	P9	OSM10902509	ICONSTITUENT	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,329.00
09-24	S6	TX7934S1009	DEPART OF HOMELAND SECURITY	09/01/10 09/30/10	SECURITY SERVICE	76.18
					OTHER SERVICES TOTALS:	9,845.42
SUPPLIES AND MATERIALS						
07-02	P1	10TX1100443	GOLDTHWAITE EAGLE	06/01/10 06/01/11	PUBLICATION REF MATERIAL	30.00
07-02	P1	10TX1100435	THE HIGHLANDER	07/04/10 07/04/11	PUBLICATION REF MATERIAL	52.00
07-08	P2	OSS70484	ALLIANCE MICRO	05/25/10 05/25/10	OFFICE SUPPLIES OUTSIDE	280.00
07-20	P1	10TX1100447	CULLIGAN WATER OF W. TEXAS INC	07/01/10 07/31/10	BOTTLED WATER	20.95
07-21	P1	10TX1100458	ANGELO WATER SERVICE CO	07/01/10 07/31/10	BOTTLED WATER	26.72
07-21	P1	10TX1100455	TEXAS MONTHLY	07/13/10 07/13/11	PUBLICATION REF MATERIAL	20.00
07-29	P1	10TX1100466	MENARD NEWS	06/30/10 06/30/11	PUBLICATION REF MATERIAL	35.00
07-29	P1	10TX1100475	THE ELDORADO SUCCESS	07/30/10 07/30/11	PUBLICATION REF MATERIAL	27.95
07-31	SF	DY100700297		07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-131.75
07-31	SF	DY100700973		07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-48.46



07-31	S1	DY100700397	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER) .....	411.06
08-03	P1	10TX1100481	CAPITOL IDEA TECHNOLOGY, INC. ....	06/23/10	06/23/10	OFFICE SUPPLIES OUTSIDE .....	87.00
08-09	P1	10TX1100483	ALLEN, AMBER .....	08/03/10	08/02/11	PUBLICATION REF MATERIAL .....	33.00
08-09	P1	10TX1100484	ANGELO WATER SERVICE CO .....	08/01/10	08/31/10	BOTTLED WATER .....	29.72
08-09	P1	10TX1100495	HON. K. MICHAEL CONAWAY .....	06/20/10	06/20/10	OFFICE SUPPLIES OUTSIDE .....	10.66
08-09	P1	10TX1100485	MARTIN COUNTY MESSENGER .....	06/30/10	06/30/11	PUBLICATION REF MATERIAL .....	41.00
08-12	P1	10TX1100479	ODESSA AMERICAN .....	06/22/10	06/22/11	PUBLICATION REF MATERIAL .....	143.40
08-16	P1	10TX1100506	BAIN, PATSY .....	06/20/10	07/29/10	OFFICE SUPPLIES OUTSIDE .....	78.98
08-16	P1	10TX1100501	CULLIGAN WATER OF W. TEXAS INC .....	08/01/10	08/31/10	BOTTLED WATER .....	20.95
08-16	P1	10TX1100497	SNYDER DAILY NEWS .....	08/10/10	08/10/11	PUBLICATION REF MATERIAL .....	108.00
08-16	P1	10TX1100500	THE BIG LAKE WILDCAT .....	08/24/10	08/24/11	PUBLICATION REF MATERIAL .....	27.50
08-18	P1	10TX1100512	CRANE NEWS .....	06/01/10	06/01/11	PUBLICATION REF MATERIAL .....	31.00
08-20	P1	10TX1100514	HUDSON JR, RICHARD L. ....	08/11/10	08/11/10	FOOD & BEVERAGE .....	61.96
08-23	C2	NW201023503	BOISE CASCADE .....	07/13/10	07/13/10	FOOD & BEVERAGE .....	18.70
08-23	C2	NW201023503	DO .....	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE .....	60.19
08-23	P1	10TX1100531	COMANCHE CHIEF INC .....	08/17/10	08/17/11	PUBLICATION REF MATERIAL .....	24.00
08-24	P1	10TX1100530	DE LEON FREE PRESS .....	08/31/10	08/31/11	PUBLICATION REF MATERIAL .....	25.00
08-31	SF	DY100800239	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER) .....	-155.20
08-31	SF	DY100800787	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER) .....	-40.43
08-31	S1	DY100800338	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER) .....	423.16
09-02	P1	10TX1100535	ANGELO WATER SERVICE CO .....	09/01/10	09/30/10	BOTTLED WATER .....	26.72
09-02	P1	10TX1100545	THE ELDORADO SUCCESS .....	08/02/10	08/02/11	PUBLICATION REF MATERIAL .....	27.95
09-07	P1	10TX1100546	CAPITOL IDEA TECHNOLOGY, INC. ....	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE .....	161.00
09-16	P1	10TX1100551	CULLIGAN WATER OF W. TEXAS INC .....	09/01/10	09/30/10	BOTTLED WATER .....	26.90
09-16	P1	10TX1100556	MONAHANS NEWS .....	08/16/10	08/16/11	PUBLICATION REF MATERIAL .....	120.00
09-16	P1	10TX1100563	THOMAS, EVAN .....	07/01/10	08/07/10	OFFICE SUPPLIES OUTSIDE .....	184.02
09-22	P2	OSS71164	ALLIANCE MICRO .....	08/19/10	08/19/10	OFFICE SUPPLIES OUTSIDE .....	180.00
09-22	C2	NW201026503	BOISE CASCADE .....	08/04/10	08/04/10	OFFICE SUPPLIES OUTSIDE .....	76.07
09-23	C2	NW201026603	DO .....	08/18/10	08/18/10	OFFICE SUPPLIES OUTSIDE .....	152.19
09-23	C2	NW201026603	DO .....	08/18/10	08/18/10	OFFICE SUPPLIES OUTSIDE .....	26.24
09-23	C2	NW201026603	DO .....	08/20/10	08/20/10	OFFICE SUPPLIES OUTSIDE .....	73.40
09-23	P1	10TX1100590	HON. K. MICHAEL CONAWAY .....	07/19/10	08/14/10	OFFICE SUPPLIES OUTSIDE .....	21.32
09-23	P1	10TX1100581	THE BROWNWOOD BULLETIN .....	10/11/10	10/11/11	PUBLICATION REF MATERIAL .....	143.40
09-27	P1	10TX1100599	NATIONAL JOURNAL GROUP, INC. ....	01/26/11	01/26/12	PUBLICATION REF MATERIAL .....	2,097.00
09-30	SF	DY100900283	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-54.75
09-30	SF	DY100900929	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-12.15
09-30	S1	DY100900363	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	482.04
						SUPPLIES AND MATERIALS TOTALS:	5,483.41
			EQUIPMENT				
07-02	F1	NN000031941	LOCKHEED MARTIN DESKTOP SOLUTI .....	06/07/10	06/07/10	EQUIPMENT MAINTENANCE .....	2,500.00
07-27	P1	10A61300355	CAPITOL IDEA TECHNOLOGY, INC. ....	06/23/10	06/23/10	COMP HARDWARE PURCH - \$25000 .....	2,090.00
07-29	S8	MA000965287	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	265.76
08-27	S8	MA000970523	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	265.76
09-29	S8	MA000975648	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	265.76
						EQUIPMENT TOTALS:	5,387.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,522.93
						OFFICE TOTALS:	298,522.93

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. K. MICHAEL CONAWAY OFFICIAL EXPENSES OF MEMBERS TRAVEL						
08-17	P1 10TX1100511	CITIBANK GOV CARD SERVICE	12/08/09 12/08/09	LODGING		111.87
					TRAVEL TOTALS:	111.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	111.87
					OFFICE TOTALS:	111.87
2010 HON. GERALD E "GERRY" CONNOLLY OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	110,020.16
					PERSONNEL COMPENSATION	182,500.00
					TRAVEL	3,315.60
					RENT, COMMUNICATION, UTILITIES	39,565.22
					PRINTING AND REPRODUCTION	262.76
					OTHER SERVICES	9,903.63
					SUPPLIES AND MATERIALS	4,854.83
					EQUIPMENT	25.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	350,448.07
					OFFICE TOTALS:	350,448.07
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	OP 10USPS06007	UNITED STATES POSTAL SERVICE	06/01/10 06/30/10	FRANKED MAIL		17,640.54
07-28	O5 10M2748014	DO	06/21/10 06/21/10	FRANKED MAIL		20,945.80
07-30	O4 NW201000600	DO	06/01/10 06/30/10	FRANKED MAIL		734.84
07-31	SF DY100700659		07/20/10 08/01/10	FRANKED MAIL		-67.20
08-30	O4 NW201000702	UNITED STATES POSTAL SERVICE	07/01/10 07/31/10	FRANKED MAIL		362.97
08-30	O5 10M2748016	DO	07/12/10 07/12/10	FRANKED MAIL		8,039.68
08-30	O5 10M2748019	DO	07/23/10 07/23/10	FRANKED MAIL		20,610.45
08-30	O5 10M2748020	DO	07/28/10 07/28/10	FRANKED MAIL		20,610.45
08-31	SF DY100800531		08/20/10 09/01/10	FRANKED MAIL		-20.75
09-17	O4 NW201000801	UNITED STATES POSTAL SERVICE	08/01/10 08/31/10	FRANKED MAIL		582.57
09-23	O5 10M2748018	DO	08/03/10 08/03/10	FRANKED MAIL		20,610.45
09-30	SF DY100900630		09/20/10 09/30/10	FRANKED MAIL		-29.64
					FRANKED MAIL TOTALS:	110,020.16
PERSONNEL COMPENSATION						
	ABBASI, HERA A		07/01/10 09/30/10	LEGISLATIVE ASSISTANT		13,125.00
	BANH, MEINA		08/01/10 08/31/10	SHARED EMPLOYEE		1,000.00
	BANKS, LINDA M.		07/01/10 09/30/10	SHARED EMPLOYEE		3,750.00
	BONAIUTO, DOMINIC J		07/01/10 09/30/10	LEGISLATIVE DIRECTOR		20,000.01
	BURKE, GEORGE A		07/01/10 09/30/10	COMMUNICATIONS DIRECTOR		12,000.00
	CHAMBLISS, PATIENCE B		07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT		10,500.00
	DAVENPORT, COLLIN G		07/01/10 09/30/10	PRINCE WILLIAM DIRECTOR		11,874.99

			FIELDS , WILLIAM .....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	13,749.99
			GILLIS,RHONDA C .....	07/01/10	09/30/10	SCHEDULER .....	15,750.00
			GRAHAM,MATTHEW S .....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	14,250.00
			HA,EMILY J .....	07/01/10	09/30/10	CONSTITUENT SERVICES REP .....	7,500.00
			HADJI,ANDREWS S .....	07/01/10	09/30/10	STAFF ASSISTANT .....	7,500.00
			JERRY,STEVEN M .....	07/01/10	09/30/10	CONSTITUENT SERVICES REP .....	8,750.01
			NELSON,MARGO .....	07/01/10	09/30/10	STAFF ASSISTANT .....	7,250.01
			PUNARO,DANIEL A .....	07/01/10	09/30/10	STAFF ASSISTANT .....	7,500.00
			SMITH,PETER J .....	07/01/10	09/30/10	OUTREACH REPRESENTATIVE .....	9,249.99
			STARK,SHARON E .....	07/01/10	09/30/10	DISTRICT DIRECTOR .....	18,750.00
						PERSONNEL COMPENSATION TOTALS:	182,500.00
		TRAVEL					
07-01	P1	10VA1100137	COLLIN G DAVENPORT .....	05/01/10	06/11/10	PRIVATE OWNED VEHICLE MILEAGE .....	320.95
07-15	P1	10VA1100143	SMITH,PETER J .....	06/14/10	06/18/10	PRIVATE OWNED VEHICLE MILEAGE .....	155.65
07-15	P1	10VA1100144	DO .....	06/19/10	06/21/10	PRIVATE OWNED VEHICLE MILEAGE .....	96.05
07-15	P1	10VA1100145	DO .....	06/22/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE .....	205.25
07-15	P1	10VA1100146	DO .....	07/01/10	07/04/10	PRIVATE OWNED VEHICLE MILEAGE .....	167.80
08-02	P1	10VA1100152	GRAHAM,MATTHEW S .....	07/13/10	07/15/10	PRIVATE OWNED VEHICLE MILEAGE .....	44.30
08-06	P1	10VA1100154	HA,EMILY J .....	05/17/10	05/19/10	TAXI, PARKING, TOLLS .....	24.60
08-10	P1	10VA1100157	DO .....	04/18/10	06/15/10	PRIVATE OWNED VEHICLE MILEAGE .....	26.80
08-10	P1	10VA1100155	SMITH,PETER J .....	07/19/10	07/23/10	PRIVATE OWNED VEHICLE MILEAGE .....	156.55
08-10	P1	10VA1100156	DO .....	07/19/10	07/23/10	PRIVATE OWNED VEHICLE MILEAGE .....	193.70
09-16	P1	10VA1100165	DO .....	09/01/10	09/06/10	PRIVATE OWNED VEHICLE MILEAGE .....	87.85
09-16	P1	10VA1100166	DO .....	09/07/10	09/09/10	PRIVATE OWNED VEHICLE MILEAGE .....	101.15
09-16	P1	10VA1100167	DO .....	09/09/10	09/09/10	PRIVATE OWNED VEHICLE MILEAGE .....	60.50
09-16	P1	10VA1100168	DO .....	08/09/10	08/11/10	PRIVATE OWNED VEHICLE MILEAGE .....	130.35
09-16	P1	10VA1100169	DO .....	08/12/10	08/18/10	PRIVATE OWNED VEHICLE MILEAGE .....	81.70
09-16	P1	10VA1100170	DO .....	08/19/10	08/20/10	PRIVATE OWNED VEHICLE MILEAGE .....	97.80
09-16	P1	10VA1100171	DO .....	08/21/10	08/26/10	PRIVATE OWNED VEHICLE MILEAGE .....	145.10
09-16	P1	10VA1100172	DO .....	08/30/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE .....	125.30
09-22	P1	10VA1100179	HA,EMILY J .....	06/19/10	08/15/10	PRIVATE OWNED VEHICLE MILEAGE .....	20.20
09-22	P1	10VA1100183	HADJI,ANDREWS S .....	09/09/10	09/16/10	PRIVATE OWNED VEHICLE MILEAGE .....	42.80
09-22	P1	10VA1100180	JERRY,STEVEN M .....	06/17/10	08/13/10	PRIVATE OWNED VEHICLE MILEAGE .....	135.90
09-22	P1	10VA1100181	DO .....	04/13/10	05/17/10	PRIVATE OWNED VEHICLE MILEAGE .....	68.40
09-22	P1	10VA1100182	DO .....	05/13/10	06/23/10	PRIVATE OWNED VEHICLE MILEAGE .....	88.70
09-25	P1	10VA1100187	DAVENPORT,COLLIN G .....	06/17/10	09/12/10	PRIVATE OWNED VEHICLE MILEAGE .....	387.65
09-25	P1	10VA1100185	SMITH,PETER J .....	09/13/10	09/17/10	PRIVATE OWNED VEHICLE MILEAGE .....	173.60
09-25	P1	10VA1100186	DO .....	09/19/10	09/20/10	PRIVATE OWNED VEHICLE MILEAGE .....	62.95
09-27	P1	10VA1100184	BONAUTO,DOMINIC J .....	09/09/10	09/09/10	PRIVATE OWNED VEHICLE MILEAGE .....	114.00
						TRAVEL TOTALS:	3,315.60
		RENT, COMMUNICATION, UTILITIES					
07-02	P1	10VA1100140	VERIZON .....	05/17/10	06/16/10	TELECOM SVC, EQUIP & TOLLS .....	228.18
07-13	HR	549512	4115 ANNANDALE ROAD LIMITED .....	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE .....	-46.28
07-15	P1	10VA1100147	ICONSTITUENT LLC .....	06/16/10	06/17/10	TELECOM SVC, EQUIP & TOLLS .....	4,765.45
07-20	P1	10VA1100148	COMCAST CABLEVISION .....	07/02/10	08/01/10	UTILITIES .....	122.85
07-20	P1	10VA1100149	COX COMMUNICATIONS .....	07/04/10	08/03/10	UTILITIES .....	45.43
07-20	P9	VA1101R1007	RIDGEWOOD 2000, LLP .....	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	1,551.00
07-20	P9	VA1104R1007	4115 ANNANDALE ROAD LIMITED .....	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	3,750.00
07-28	S3	10209G00090	.....	07/01/10	07/31/10	HIR GRAPHICS (TRANSFER) .....	353.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GERALD E. "GERRY" CONNOLLY—Con.						
07-28	P1	10VA1100150	05/05/10	05/05/10	TELECOM SVC, EQUIP & TOLLS .....	5,817.11
07-28	P1	10VA1100151	06/05/10	06/05/10	TELECOM SVC, EQUIP & TOLLS .....	6,217.52
07-29	S5	DY100600654	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER) .....	44.00
07-29	S5	DY100601226	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER) .....	112.50
07-29	S5	DY100605441	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER) .....	928.59
07-29	S5	DY100606166	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR) .....	321.89
07-29	S5	DY100609035	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR) .....	24.38
08-10	P1	10VA1100162	08/02/10	09/01/10	UTILITIES .....	135.22
08-10	P1	10VA1100160	08/04/10	09/03/10	UTILITIES .....	45.30
08-10	P1	10VA1100158	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS .....	389.28
08-10	P1	10VA1100161	06/17/10	07/16/10	TELECOM SVC, EQUIP & TOLLS .....	226.81
08-19	P1	10VA1100163	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS .....	420.72
08-20	P9	VA1101R1008	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	1,551.00
08-20	P9	VA1104R1008	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	3,750.00
08-31	S5	DY100700645	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER) .....	44.00
08-31	S5	DY100701216	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER) .....	112.50
08-31	S5	DY100705353	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER) .....	847.06
08-31	S5	DY100706078	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	321.89
08-31	S5	DY100708954	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	35.53
09-20	P9	VA1101R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	1,551.00
09-20	P9	VA1104R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	3,750.00
09-21	S5	DY100800633	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER) .....	44.00
09-21	S5	DY100801205	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER) .....	112.50
09-21	S5	DY100805300	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER) .....	818.27
09-21	S5	DY100806017	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	321.89
09-21	S5	DY100808864	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	23.46
09-21	P1	10VA1100176	09/02/10	10/01/10	UTILITIES .....	129.08
09-21	P1	10VA1100177	09/04/10	10/03/10	UTILITIES .....	45.30
09-21	P1	10VA1100173	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS .....	427.98
09-21	P1	10VA1100175	07/17/10	08/16/10	TELECOM SVC, EQUIP & TOLLS .....	226.81
					RENT, COMMUNICATION, UTILITIES TOTALS:	39,565.22
PRINTING AND REPRODUCTION						
09-16	OP	10GP0061004	02/05/10	02/05/10	PRINTING AND REPRODUCTION .....	59.22
09-16	OP	10GP0061004	02/24/10	02/24/10	PRINTING AND REPRODUCTION .....	59.22
09-16	OP	10GP0061004	03/16/10	03/16/10	PRINTING AND REPRODUCTION .....	59.22
09-16	OP	10GP0061004	03/16/10	03/16/10	PRINTING AND REPRODUCTION .....	85.10
					PRINTING AND REPRODUCTION TOTALS:	262.76
OTHER SERVICES						
07-20	P9	OSM10891107	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,014.21
07-20	P9	OSM10891207	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,124.00
08-20	P9	OSM10891108	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,014.21
08-20	P9	OSM10891208	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,124.00
08-24	F1	NN000032495	06/28/10	06/28/10	EQUIPMENT INSTALLATION .....	329.00

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09-03	P1	10VA1100164	STARK,SHARON E .....	08/20/10	08/20/10	JANITORIAL & MAINTENANCE SVCS .....	160.00
09-20	P9	OSM10891109	LOCKHEED MARTIN DESKTOP SOLUTI .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	2,014.21
09-20	P9	OSM10891209	DO .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	1,124.00
			SUPPLIES AND MATERIALS				
						OTHER SERVICES TOTALS:	9,903.63
07-01	P1	10VA1100138	COLLIN G DAVENPORT .....	05/20/10	05/19/11	PUBLICATION REF MATERIAL .....	105.00
07-01	P1	10VA1100139	DO .....	05/17/10	06/15/10	OFFICE SUPPLIES OUTSIDE .....	151.75
07-02	P1	10VA1100141	BEANETICS COFFEE ROASTERS .....	06/05/10	06/05/10	FOOD & BEVERAGE .....	58.80
07-02	C2	NW201018303	BOISE CASCADE .....	06/10/10	06/10/10	OFFICE SUPPLIES OUTSIDE .....	335.91
07-02	C2	NW201018303	DO .....	06/10/10	06/10/10	OFFICE SUPPLIES OUTSIDE .....	176.36
07-02	C2	NW201018303	DO .....	06/10/10	06/10/10	OFFICE SUPPLIES OUTSIDE .....	15.25
07-02	P1	10VA1100142	COLLIN G DAVENPORT .....	06/22/10	06/23/10	OFFICE SUPPLIES OUTSIDE .....	200.39
07-14	P2	OSS70624	ALLIANCE MICRO .....	06/08/10	06/08/10	OFFICE SUPPLIES OUTSIDE .....	390.00
07-31	SF	DY100700321	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....	-218.75
07-31	SF	DY100700997	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....	-72.90
07-31	S1	DY100700319	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER) .....	520.18
08-05	C1	NW201021505	DEER PARK .....	06/30/10	06/30/10	BOTTLED WATER .....	8.00
08-05	C1	NW201021505	DO .....	06/30/10	06/30/10	BOTTLED WATER .....	8.00
08-05	C1	NW201021505	DO .....	06/01/10	06/01/10	BOTTLED WATER .....	13.99
08-05	C1	NW201021505	DO .....	06/08/10	06/08/10	BOTTLED WATER .....	79.44
08-05	C1	NW201021505	DO .....	06/21/10	06/21/10	BOTTLED WATER .....	25.00
08-05	C1	NW201021505	DO .....	06/30/10	06/30/10	BOTTLED WATER .....	2.00
08-05	C1	NW201021505	DO .....	06/30/10	06/30/10	BOTTLED WATER .....	2.00
08-10	P1	10VA1100159	BEANETICS COFFEE ROASTERS .....	06/28/10	06/28/10	FOOD & BEVERAGE .....	58.80
08-23	C2	NW201023503	BOISE CASCADE .....	07/09/10	07/09/10	OFFICE SUPPLIES OUTSIDE .....	178.52
08-23	C1	NW201023105	DEER PARK .....	07/31/10	07/31/10	BOTTLED WATER .....	8.00
08-23	C1	NW201023105	DO .....	07/31/10	07/31/10	BOTTLED WATER .....	8.00
08-23	C1	NW201023105	DO .....	07/08/10	07/08/10	BOTTLED WATER .....	85.95
08-23	C1	NW201023105	DO .....	07/21/10	07/21/10	BOTTLED WATER .....	25.00
08-23	C1	NW201023105	DO .....	07/21/10	07/21/10	BOTTLED WATER .....	25.00
08-23	C1	NW201023105	DO .....	07/31/10	07/31/10	BOTTLED WATER .....	2.00
08-23	C1	NW201023105	DO .....	07/31/10	07/31/10	BOTTLED WATER .....	2.00
08-31	SF	DY100800257	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER) .....	-91.00
08-31	SF	DY100800805	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER) .....	-20.25
08-31	S1	DY100800270	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER) .....	1,413.84
09-15	P2	OSM44349	CDW GOVERNMENT INC .....	08/26/10	08/26/10	OFFICE SUPPLIES OUTSIDE .....	67.45
09-15	P2	OSM44349	DO .....	08/26/10	08/26/10	OFFICE SUPPLIES OUTSIDE .....	12.11
09-20	C1	NW201025905	DEER PARK .....	08/31/10	08/31/10	BOTTLED WATER .....	8.00
09-20	C1	NW201025905	DO .....	08/31/10	08/31/10	BOTTLED WATER .....	8.00
09-20	C1	NW201025905	DO .....	08/06/10	08/06/10	BOTTLED WATER .....	10.00
09-20	C1	NW201025905	DO .....	08/19/10	08/19/10	BOTTLED WATER .....	25.00
09-20	C1	NW201025905	DO .....	08/27/10	08/27/10	BOTTLED WATER .....	30.47
09-20	C1	NW201025905	DO .....	08/31/10	08/31/10	BOTTLED WATER .....	2.00
09-20	C1	NW201025905	DO .....	08/31/10	08/31/10	BOTTLED WATER .....	2.00
09-21	P1	10VA1100174	BEANETICS COFFEE ROASTERS .....	08/20/10	08/20/10	FOOD & BEVERAGE .....	44.10
09-21	P1	10VA1100178	DO .....	07/30/10	07/30/10	FOOD & BEVERAGE .....	29.40
09-23	C2	NW201026603	BOISE CASCADE .....	08/29/10	08/29/10	OFFICE SUPPLIES OUTSIDE .....	867.36
09-25	P1	10VA1100188	DAVENPORT,COLLIN G .....	07/01/10	09/14/10	OFFICE SUPPLIES OUTSIDE .....	79.76
09-30	SF	DY100900307	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-186.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GERALD E "GERRY" CONNOLLY—Con.						
09-30	SF	DY100900953	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-52.65
09-30	SI	DY100900504	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	412.05
					SUPPLIES AND MATERIALS TOTALS:	4,854.83
EQUIPMENT						
07-29	S8	MAD000964447	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	253.21
08-27	S8	MAD000970265	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	253.21
09-27	P1	10VA1100189	06/10/10	07/09/10	FASTECH BUSINESS SOLUTIONS	62.26
09-27	P1	10VA1100190	07/10/10	08/09/10	DO	62.26
09-27	P1	10VA1100191	08/10/10	09/09/10	DO	62.26
09-27	P1	10VA1100192	09/10/10	10/09/10	DO	62.26
09-29	S8	MAD000976479	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	144.01
09-30	HV	10A90100266	01/03/10	08/31/10	EQUIPMENT MAINTENANCE	-873.60
					EQUIPMENT TOTALS:	25.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	350,448.07
					OFFICE TOTALS:	350,448.07
2009 HON. GERALD E "GERRY" CONNOLLY						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
09-30	HV	10A90100266	01/03/09	09/30/09	EQUIPMENT MAINTENANCE	-982.80
09-30	HV	10A90100266	10/01/09	12/31/09	EQUIPMENT MAINTENANCE	-327.60
					EQUIPMENT TOTALS:	-1,310.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,310.40
					OFFICE TOTALS:	-1,310.40
2010 HON. JOHN CONYERS JR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	12,296.42
					PERSONNEL COMPENSATION	255,017.16
					TRAVEL	19,707.02
					RENT, COMMUNICATION, UTILITIES	33,246.19
					PRINTING AND REPRODUCTION	17,084.54
					OTHER SERVICES	10,010.26
					SUPPLIES AND MATERIALS	9,169.27
					EQUIPMENT	1,302.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	357,833.26
					OFFICE TOTALS:	357,833.26
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	OP	10USPS06007	06/01/10	06/30/10	UNITED STATES POSTAL SERVICE	11,861.74
07-28	O4	NW201000602	06/01/10	06/30/10	DO	295.56

08-30	04	NW201000700	DO	07/01/10	07/31/10	FRANKED MAIL	94.29
09-17	04	NW201000800	DO	08/01/10	08/31/10	FRANKED MAIL	44.83
FRANKED MAIL TOTALS:							12,296.42

PERSONNEL COMPENSATION

BOYKINS, OLIVIA	07/01/10	09/30/10	STAFF ASSISTANT	15,365.76
BROWN, MARION A.	07/01/10	09/30/10	DEPUTY DISTRICT DIRECTOR	18,074.49
BRYANT, ANTHONY	07/01/10	09/30/10	PAID INTERN	3,000.00
CAMPBELL, SHAWNDERIC L.	07/01/10	09/30/10	STAFF ASSISTANT	10,210.50
CHAN, GLORIA S.	07/01/10	07/31/10	SHARED EMPLOYEE	1,000.00
DARNER, MICHAEL P.	07/01/10	09/30/10	LEGISLATIVE DIRECTOR	17,000.01
DI CRESCIE, DELLASHON L.	07/01/10	09/30/10	PART-TIME EMPLOYEE	6,249.99
ELLIS, NAILAH L.	09/01/10	09/30/10	STAFF ASSISTANT	2,858.00
GORNO, KATHERINE E.	07/01/10	09/30/10	CONGRESSIONAL AIDE	8,250.00
HAQUE, ARIF S.	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT	12,111.24
LAWS, DONNA M.	06/01/10	06/25/10	LEGISLATIVE ASSISTANT	3,750.00
LIPSEY, YOLONDA L.	07/01/10	09/30/10	STAFF ASSISTANT	15,416.66
MACKAY, JANE	07/01/10	09/30/10	STAFF ASSISTANT	13,314.00
MARTIN, CYNTHIA A.	07/01/10	09/30/10	CHIEF OF STAFF	37,862.76
MCCLARY, RODERICK	07/01/10	09/30/10	STAFF ASSISTANT	10,753.26
MOORE, DANIEL	07/01/10	08/31/10	STAFF ASSISTANT	12,541.41
PATTON, CAROL P.	07/01/10	09/30/10	LEGISLATIVE COUNSEL	14,053.50
PETRENZ, BETTY D.	07/01/10	09/30/10	STAFF ASSISTANT	7,500.00
SEGAL, JOEL R.	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	23,423.25
SHELBY, RINIA L.	03/01/10	09/30/10	SHARED EMPLOYEE	11,228.78
STAFFORD, GAYLE H.	07/01/10	09/30/10	SHARED EMPLOYEE	7,497.99
STERGALAS, CHRISTOPHER A.	07/01/10	07/31/10	CONSTITUENT OUTREACH DIRECTOR	2,488.89
DO	07/01/10	07/28/10	CONSTITUENT OUTREACH DIRECTOR (OTHER COMPENSATION)	1,066.67
PERSONNEL COMPENSATION TOTALS:				255,017.16

TRAVEL

07-06	P1	10MI1400454	CITIBANK GOV CARD SERVICE	03/07/10	03/07/10	COMMERCIAL TRANSPORTATION	629.70
07-06	P1	10MI1400634	DO	03/01/10	03/01/10	COMMERCIAL TRANSPORTATION	350.70
07-09	P1	10MI1400646	DO	04/27/10	05/24/10	COMMERCIAL TRANSPORTATION	300.00
07-09	P1	10MI1400647	DO	04/27/10	05/24/10	TAXI, PARKING, TOLLS	692.00
07-09	P1	10MI1400648	DO	04/29/10	04/29/10	COMMERCIAL TRANSPORTATION	350.70
07-09	P1	10MI1400649	DO	04/30/10	04/30/10	COMMERCIAL TRANSPORTATION	350.70
07-09	P1	10MI1400650	DO	05/04/10	05/04/10	COMMERCIAL TRANSPORTATION	566.40
07-14	P1	10MI1400651	DO	06/04/10	06/06/10	COMMERCIAL TRANSPORTATION	566.40
07-14	P1	10MI1400652	DO	06/05/10	06/06/10	LODGING	119.60
07-14	P1	10MI1400653	DO	06/04/10	06/06/10	LODGING	142.82
07-14	P1	10MI1400654	DO	06/08/10	06/11/10	COMMERCIAL TRANSPORTATION	566.40
07-14	P1	10MI1400655	DO	06/13/10	06/13/10	COMMERCIAL TRANSPORTATION	350.70
07-14	P1	10MI1400656	DO	06/18/10	06/18/10	COMMERCIAL TRANSPORTATION	215.70
07-14	P1	10MI1400657	DO	06/25/10	06/25/10	COMMERCIAL TRANSPORTATION	350.70
07-14	P1	10MI1400658	DO	06/28/10	07/02/10	COMMERCIAL TRANSPORTATION	431.40
07-14	P1	10MI1400662	JEFFERSON LEASING	04/21/10	04/21/10	AUTOMOBILE LEASES	3,775.69
07-15	P1	10MI1400668	CITIBANK GOV CARD SERVICE	05/28/10	06/25/10	COMMERCIAL TRANSPORTATION	300.00
07-15	P1	10MI1400669	DO	05/28/10	06/25/10	TAXI, PARKING, TOLLS	665.00
07-15	P1	10MI1400670	DO	05/28/10	05/28/10	COMMERCIAL TRANSPORTATION	350.70
07-15	P1	10MI1400671	DO	06/02/10	06/02/10	COMMERCIAL TRANSPORTATION	215.70

**STATEMENT OF DISBURSEMENTS**

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MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN CONYERS JR—Con.						
07-15	P1	10MI1400672	DO	06/04/10 06/05/10	COMMERCIAL TRANSPORTATION	431.40
07-20	P9	MI1402L1007	GMAC/ALLY PAYMENT PROCESSING	07/01/10 07/31/10	AUTOMOBILE LEASES	1,251.66
08-03	P1	10MI1400696	STERGALAS,CHRISTOPHER A	05/29/10 07/26/10	PRIVATE OWNED VEHICLE MILEAGE	153.45
08-17	P1	10MI1400711	CITIBANK GOV CARD SERVICE	07/16/10 07/16/10	COMMERCIAL TRANSPORTATION	215.70
08-17	P1	10MI1400712	DO	07/19/10 07/19/10	COMMERCIAL TRANSPORTATION	215.70
08-17	P1	10MI1400713	DO	07/26/10 07/26/10	COMMERCIAL TRANSPORTATION	431.40
08-17	P1	10MI1400714	DO	07/01/10 07/26/10	COMMERCIAL TRANSPORTATION	390.00
08-17	P1	10MI1400715	DO	07/01/10 07/26/10	TAXI, PARKING, TOLLS	801.80
08-17	P1	10MI1400716	DO	07/02/10 07/02/10	COMMERCIAL TRANSPORTATION	215.70
08-17	P1	10MI1400717	DO	07/12/10 07/16/10	COMMERCIAL TRANSPORTATION	431.40
08-17	P1	10MI1400718	DO	07/13/10 07/13/10	COMMERCIAL TRANSPORTATION	215.70
08-18	P1	10MI1400710	DO	07/13/10 07/15/10	COMMERCIAL TRANSPORTATION	431.40
08-20	P9	MI1402L1008	GMAC/ALLY PAYMENT PROCESSING	08/01/10 08/31/10	AUTOMOBILE LEASES	1,251.66
09-19	P1	10MI1400764	CITIBANK GOV CARD SERVICE	07/27/10 08/24/10	COMMERCIAL TRANSPORTATION	186.38
09-20	P9	MI1402L1009	GMAC/ALLY PAYMENT PROCESSING	09/01/10 09/30/10	AUTOMOBILE LEASES	1,251.66
09-24	P1	10MI1400767	BOYKINS, OLIVIA	02/24/10 03/24/10	PRIVATE OWNED VEHICLE MILEAGE	165.00
09-24	P1	10MI1400768	DO	04/05/10 04/15/10	PRIVATE OWNED VEHICLE MILEAGE	188.50
09-25	P1	10MI1400775	DO	05/14/10 07/10/10	PRIVATE OWNED VEHICLE MILEAGE	187.50
					TRAVEL TOTALS:	19,707.02
RENT, COMMUNICATION, UTILITIES						
07-02	P1	10MI1400628	COMCAST CABLEVISION	06/27/10 07/26/10	UTILITIES	164.84
07-02	P1	10MI1400629	DO	06/24/10 07/23/10	UTILITIES	64.19
07-02	P1	10MI1400630	ROBERT PAULBECK	05/18/10 06/16/10	UTILITIES	142.95
07-02	P1	10MI1400627	VERIZON WIRELESS	06/08/10 07/07/10	TELECOM SVC, EQUIP & TOLLS	366.07
07-12	P1	10MI1400637	AT&T	05/22/10 06/21/10	TELECOM SVC, EQUIP & TOLLS	236.28
07-12	P1	10MI1400640	UNITED PARCEL SERVICE	06/11/10 06/11/10	POSTAGE/COURIER/BOX RENTAL	6.96
07-12	P1	10MI1400643	DO	06/15/10 06/15/10	POSTAGE/COURIER/BOX RENTAL	6.00
07-15	P1	10MI1400660	DO	06/24/10 06/24/10	POSTAGE/COURIER/BOX RENTAL	5.60
07-15	P1	10MI1400661	DO	06/21/10 06/24/10	POSTAGE/COURIER/BOX RENTAL	13.41
07-16	P1	10MI1400665	ANSWERING SERVICE INC	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS	244.78
07-16	P1	10MI1400666	AT&T	05/25/10 06/24/10	TELECOM SVC, EQUIP & TOLLS	982.18
07-16	P1	10MI1400676	UNITED PARCEL SERVICE	06/29/10 07/03/10	POSTAGE/COURIER/BOX RENTAL	8.08
07-16	P1	10MI1400677	DO	06/24/10 07/01/10	POSTAGE/COURIER/BOX RENTAL	68.62
07-20	P9	MI1402R1007	RED BRICK REAL ESTATES LLC	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,300.00
07-21	P1	10MI1400681	FEDERAL EXPRESS	07/02/10 07/02/10	POSTAGE/COURIER/BOX RENTAL	27.02
07-21	P1	10MI1400679	VERIZON WIRELESS	06/29/10 07/28/10	TELECOM SVC, EQUIP & TOLLS	415.58
07-22	P1	10MI1400682	UNITED PARCEL SERVICE	07/06/10 07/07/10	POSTAGE/COURIER/BOX RENTAL	111.21
07-22	P1	10MI1400683	DO	07/07/10 07/07/10	POSTAGE/COURIER/BOX RENTAL	5.05
07-26	S6	MI2305R1007	GENERAL SERVICES ADMIN.	07/01/10 07/31/10	DISTRICT OFFICE RENT - FEDERAL	5,719.00
07-27	P1	10MI1400686	COMCAST CABLEVISION	07/27/10 08/26/10	UTILITIES	164.84
07-27	P1	10MI1400687	DO	07/24/10 08/23/10	UTILITIES	135.81
07-27	P1	10MI1400688	FEDERAL EXPRESS	07/08/10 07/08/10	POSTAGE/COURIER/BOX RENTAL	11.00
07-27	P1	10MI1400685	VERIZON WIRELESS	07/08/10 08/07/10	TELECOM SVC, EQUIP & TOLLS	329.42

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07-28	S4	10209001027	.....	06/01/10	06/30/10	RECORDING (TRANSFER) .....	79.00
07-29	S5	DY100600366	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER) .....	80.00
07-29	S5	DY100600985	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER) .....	170.00
07-29	S5	DY100603584	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER) .....	2,378.92
07-29	S5	DY100605904	.....	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR) .....	84.42
07-29	S5	DY100607548	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR) .....	23.19
07-30	OP	10GSA100602	GENERAL SERVICES ADMIN. ....	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS .....	66.27
08-03	P1	10MI1400695	FEDERAL EXPRESS .....	07/08/10	07/08/10	POSTAGE/COURIER/BOX RENTAL .....	8.61
08-03	P1	10MI1400697	ROBERT PAULBECK .....	07/21/10	07/21/10	TELECOM SVC, EQUIP & TOLLS .....	45.00
08-03	P1	10MI1400694	UNITED PARCEL SERVICE .....	07/14/10	07/15/10	POSTAGE/COURIER/BOX RENTAL .....	11.33
08-11	P1	10MI1400706	ANSWERING SERVICE INC .....	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS .....	232.00
08-11	P1	10MI1400705	AT&T .....	06/22/10	07/21/10	TELECOM SVC, EQUIP & TOLLS .....	240.50
08-11	P1	10MI1400707	DO .....	06/25/10	07/24/10	TELECOM SVC, EQUIP & TOLLS .....	984.31
08-11	P1	10MI1400700	FEDERAL EXPRESS .....	07/22/10	07/22/10	POSTAGE/COURIER/BOX RENTAL .....	6.75
08-17	P1	10MI1400721	UNITED PARCEL SERVICE .....	07/28/10	07/29/10	POSTAGE/COURIER/BOX RENTAL .....	11.55
08-18	P1	10MI1400719	VERIZON WIRELESS .....	07/29/10	08/28/10	TELECOM SVC, EQUIP & TOLLS .....	329.13
08-20	P9	MI1402R1008	RED BRICK REAL ESTATES LLC .....	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	1,300.00
08-20	P1	10MI1400723	VERIZON WIRELESS .....	08/08/10	09/07/10	TELECOM SVC, EQUIP & TOLLS .....	330.95
08-23	P1	10MI1400724	FEDERAL EXPRESS .....	08/02/10	08/04/10	POSTAGE/COURIER/BOX RENTAL .....	13.97
08-25	S6	MI2305R1008	GENERAL SERVICES ADMIN. ....	08/01/10	08/31/10	DISTRICT OFFICE RENT - FEDERAL .....	5,719.00
08-26	P1	10MI1400726	FELECIA HATCHER BROWN .....	04/19/10	04/19/10	RECORDING (OUTSIDE) .....	500.00
08-27	P1	10MI1400729	COMCAST CABLEVISION .....	08/24/10	09/23/10	UTILITIES .....	112.45
08-27	P1	10MI1400730	DO .....	08/27/10	09/26/10	UTILITIES .....	114.84
08-27	P1	10MI1400728	UNITED PARCEL SERVICE .....	08/09/10	08/11/10	POSTAGE/COURIER/BOX RENTAL .....	119.98
08-31	S5	DY100700360	.....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER) .....	84.00
08-31	S5	DY100700975	.....	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER) .....	177.50
08-31	S5	DY100703521	.....	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER) .....	1,787.32
08-31	S5	DY100705815	.....	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	84.42
08-31	S5	DY100707459	.....	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	24.70
08-31	P1	10MI1400737	FEDERAL EXPRESS .....	08/16/10	08/16/10	POSTAGE/COURIER/BOX RENTAL .....	5.22
08-31	P1	10MI1400735	RED BRICK REAL ESTATES LLC .....	07/16/10	08/16/10	TELECOM SVC, EQUIP & TOLLS .....	45.00
08-31	P1	10MI1400736	DO .....	07/16/10	08/16/10	UTILITIES .....	120.61
09-01	OP	10GSA100802	GENERAL SERVICES ADMIN. ....	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS .....	66.27
09-10	P1	10MI1400747	ANSWERING SERVICE INC .....	09/01/10	09/01/10	TELECOM SVC, EQUIP & TOLLS .....	233.53
09-10	P1	10MI1400750	AT&T .....	07/22/10	08/21/10	TELECOM SVC, EQUIP & TOLLS .....	237.78
09-10	P1	10MI1400751	DO .....	07/25/10	08/24/10	TELECOM SVC, EQUIP & TOLLS .....	900.54
09-10	P1	10MI1400748	FEDERAL EXPRESS .....	08/24/10	08/24/10	POSTAGE/COURIER/BOX RENTAL .....	10.31
09-10	P1	10MI1400749	UNITED PARCEL SERVICE .....	08/23/10	08/23/10	POSTAGE/COURIER/BOX RENTAL .....	142.58
09-20	P1	10MI1400761	FEDERAL EXPRESS .....	08/26/10	08/26/10	POSTAGE/COURIER/BOX RENTAL .....	6.19
09-20	P1	10MI1400762	DO .....	09/02/10	09/02/10	POSTAGE/COURIER/BOX RENTAL .....	18.37
09-20	P9	MI1402R1009	RED BRICK REAL ESTATES LLC .....	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	1,300.00
09-20	P1	10MI1400758	VERIZON WIRELESS .....	08/29/10	09/28/10	TELECOM SVC, EQUIP & TOLLS .....	412.25
09-21	S5	DY100800354	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER) .....	84.00
09-21	S5	DY100800965	.....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER) .....	177.50
09-21	S5	DY100803516	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER) .....	1,826.78
09-21	S5	DY100805754	.....	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	84.42
09-21	S5	DY100807381	.....	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	26.83
09-21	OP	10GSA100902	GENERAL SERVICES ADMIN. ....	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS .....	66.27
09-22	P1	10MI1400766	VERIZON WIRELESS .....	09/08/10	10/07/10	TELECOM SVC, EQUIP & TOLLS .....	312.62

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN CONYERS JR—Con.						
09-23	S4	10273001010	08/01/10	08/31/10	RECORDING (TRANSFER)	136.57
09-24	S6	M12305R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - FEDERAL	910.00
09-25	P1	10M11400774	09/24/10	10/23/10	UTILITIES	112.45
09-25	P1	10M11400773	09/10/10	09/10/10	POSTAGE/COURIER/BOX RENTAL	15.42
09-25	P1	10M11400771	09/03/10	09/11/10	POSTAGE/COURIER/BOX RENTAL	2.60
09-28	P1	10M11400786	09/27/10	10/26/10	UTILITIES	164.84
09-28	P1	10M11400779	09/13/10	09/13/10	POSTAGE/COURIER/BOX RENTAL	12.65
09-28	P1	10M11400780	08/16/10	09/16/10	TELECOM SVC, EQUIP & TOLLS	45.00
09-28	P1	10M11400781	08/16/10	09/16/10	UTILITIES	102.93
09-28	P1	10M11400787	09/13/10	09/13/10	POSTAGE/COURIER/BOX RENTAL	17.66
RENT, COMMUNICATION, UTILITIES TOTALS:						33,246.19
PRINTING AND REPRODUCTION						
07-26	S3	10207000116	07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	32.70
08-06	P1	10M11400698	07/23/10	07/23/10	PRINTING AND REPRODUCTION	70.00
08-24	P5	10M2750109	08/07/10	08/07/10	PRINTING AND REPRODUCTION	15,734.00
08-26	S3	10238000117	08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	64.50
08-30	P1	10M11400738	08/04/10	08/04/10	PRINTING AND REPRODUCTION	253.34
09-03	P1	10M11400743	07/12/10	07/12/10	PRINTING AND REPRODUCTION	40.00
09-10	P1	10M11400745	08/30/10	08/30/10	PRINTING AND REPRODUCTION	70.00
09-10	P1	10M11400746	08/26/10	08/26/10	PRINTING AND REPRODUCTION	97.50
09-20	P1	10M11400756	09/02/10	09/02/10	PRINTING AND REPRODUCTION	460.00
09-24	P1	10M11400769	06/22/10	06/22/10	PRINTING AND REPRODUCTION	75.00
09-24	P1	10M11400770	05/18/10	05/18/10	PRINTING AND REPRODUCTION	76.50
09-27	S3	10273000043	09/01/10	09/30/10	PHOTOGRAPHIC (TRANSFER)	36.50
09-27	P2	OSP71231	09/03/10	09/03/10	PRINTING AND REPRODUCTION	38.00
09-27	P2	OSP71231	09/03/10	09/03/10	PRINTING AND REPRODUCTION	30.00
09-27	P2	OSP71231	09/03/10	09/03/10	PRINTING AND REPRODUCTION	6.50
PRINTING AND REPRODUCTION TOTALS:						17,084.54
OTHER SERVICES						
07-12	P1	10M11400641	06/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	75.00
07-15	C0	OY26270763	04/28/10	04/28/10	INSURANCE	359.00
07-20	P9	OSM10874507	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,288.00
07-26	S6	M12305S1007	07/01/10	07/31/10	SECURITY SERVICE	286.13
08-11	P1	10M11400708	07/01/10	07/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	75.00
08-12	HR	559395	04/28/10	04/28/10	INSURANCE	-359.00
08-20	P9	OSM10874508	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,288.00
08-25	S6	M12305S1008	08/01/10	08/31/10	SECURITY SERVICE	286.13
08-27	P1	10M11400727	07/01/10	08/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,000.00
09-10	F1	NN000032637	06/17/10	06/17/10	EQUIPMENT INSTALLATION	306.00
09-13	P1	10M11400755	07/27/10	07/27/10	STENOGRAPHIC REPORTING	1,118.00
09-20	P9	OSM10874509	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,288.00
OTHER SERVICES TOTALS:						10,010.26
SUPPLIES AND MATERIALS						
07-02	P1	10M11400631	06/14/10	06/14/10	BOTTLED WATER	13.80

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07-07	P1	10MI1400635	STAFFORD, GAYLE H.	05/20/10	05/20/10	PUBLICATION REF MATERIAL	32.46
07-12	P1	10MI1400645	CHICK-FIL-A OF BALLSTON	06/30/10	06/30/10	FOOD & BEVERAGE	521.84
07-12	P1	10MI1400638	FILTERFRESH COFFEE SRV INC.	06/25/10	06/25/10	FOOD & BEVERAGE	40.70
07-12	P1	10MI1400639	DO	06/28/10	06/28/10	FOOD & BEVERAGE	100.00
07-12	P1	10MI1400642	HAGUE QUALITY WATER	07/01/10	07/31/10	BOTTLED WATER	59.00
07-12	P1	10MI1400636	NEW YORK REVIEW OF BOOKS	09/30/10	09/29/11	PUBLICATION REF MATERIAL	129.00
07-12	P1	10MI1400644	NOUVEAU FLEUR, LLC	06/25/10	06/25/10	HABITATION EXPENSES	87.50
07-15	P1	10MI1400659	ABC WAREHOUSE	06/17/10	06/17/10	OFFICE SUPPLIES OUTSIDE	1,014.42
07-16	P1	10MI1400663	FILTERFRESH COFFEE	06/30/10	06/30/10	FOOD & BEVERAGE	171.69
07-16	P1	10MI1400667	DO	06/27/10	07/25/10	FOOD & BEVERAGE	99.00
07-16	P1	10MI1400674	OFFICE DEPOT	06/24/10	06/24/10	OFFICE SUPPLIES OUTSIDE	130.32
07-16	P1	10MI1400675	DO	06/25/10	06/25/10	OFFICE SUPPLIES OUTSIDE	265.78
07-20	P1	10MI1400684	NORTHSTAR INSTALLATIONS, LLC	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE	350.00
07-21	P1	10MI1400678	CHICK-FIL-A OF BALLSTON	07/12/10	07/12/10	FOOD & BEVERAGE	524.02
07-21	P1	10MI1400680	OFFICE DEPOT	07/01/10	07/01/10	OFFICE SUPPLIES OUTSIDE	30.32
07-27	P1	10MI1400690	ABSOPURE WATER CO	07/01/10	07/31/10	BOTTLED WATER	9.54
07-27	P1	10MI1400689	OFFICE DEPOT	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE	100.56
07-30	P1	10MI1400691	ABT GEM LASER	07/16/10	07/16/10	OFFICE SUPPLIES OUTSIDE	227.10
07-31	S1	DY100700188		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	377.82
08-03	P1	10MI1400693	ABSOPURE WATER CO	07/08/10	07/08/10	BOTTLED WATER	20.70
08-03	P1	10MI1400692	STAFFORD, GAYLE H.	06/20/10	06/20/10	PUBLICATION REF MATERIAL	32.46
08-06	P1	10MI1400699	FILTERFRESH COFFEE	07/12/10	07/12/10	FOOD & BEVERAGE	291.70
08-10	P1	10MI1400704	DO	07/25/10	08/22/10	FOOD & BEVERAGE	99.00
08-10	P1	10MI1400703	FILTERFRESH COFFEE SRV INC.	08/01/10	08/31/10	FOOD & BEVERAGE	100.00
08-10	P1	10MI1400702	HAGUE QUALITY WATER	08/01/10	08/31/10	BOTTLED WATER	59.00
08-10	P1	10MI1400701	OFFICE DEPOT	07/28/10	07/28/10	OFFICE SUPPLIES OUTSIDE	299.80
08-13	P1	10MI1400709	ARAB AMERICAN NATIONAL MUSEUM	08/03/10	08/03/10	FOOD & BEVERAGE	1,600.00
08-17	P1	10MI1400722	FILTERFRESH COFFEE SRV INC.	07/29/10	07/29/10	FOOD & BEVERAGE	6.95
08-18	P1	10MI1400720	DO	07/28/10	07/28/10	FOOD & BEVERAGE	185.05
08-20	P1	10MI1400725	PETRENZ, BETTY D	08/16/10	08/16/10	AUTOMOBILE EXPENSES	500.00
08-24	HR	562675	ABC WAREHOUSE	06/17/10	06/17/10	OFFICE SUPPLIES OUTSIDE	-528.94
08-30	P1	10MI1400733	HARPERS	07/01/10	07/01/12	PUBLICATION REF MATERIAL	140.83
08-30	P1	10MI1400732	STAFFORD, GAYLE H.	08/17/10	08/17/10	OFFICE SUPPLIES OUTSIDE	42.19
08-31	S1	DY100800236		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	149.85
08-31	P1	10MI1400739	OFFICE DEPOT	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE	36.37
09-03	P1	10MI1400744	CDW GOVERNMENT INC. C/O ISM IN	08/24/10	08/24/10	OFFICE SUPPLIES OUTSIDE	260.17
09-03	P1	10MI1400742	FILTERFRESH COFFEE SRV INC.	08/22/10	09/18/10	FOOD & BEVERAGE	100.00
09-03	P1	10MI1400740	HAGUE QUALITY WATER	09/01/10	09/30/10	BOTTLED WATER	59.00
09-07	P1	10MI1400741	FILTERFRESH COFFEE SRV INC.	08/17/10	08/17/10	FOOD & BEVERAGE	112.70
09-10	P1	10MI1400752	ABSOPURE WATER CO	08/05/10	08/05/10	BOTTLED WATER	20.70
09-10	P1	10MI1400753	OFFICE DEPOT	08/19/10	08/19/10	OFFICE SUPPLIES OUTSIDE	147.55
09-10	P1	10MI1400754	DO	08/25/10	08/25/10	OFFICE SUPPLIES OUTSIDE	209.97
09-16	HR	569874A	CDW GOVERNMENT INC. C/O ISM IN	06/19/09	06/19/09	OFFICE SUPPLIES OUTSIDE	-121.50
09-16	HR	569874A	DO	05/29/09	05/29/09	OFFICE SUPPLIES OUTSIDE	-81.99
09-16	HR	569874A	DO	09/30/09	09/30/09	OFFICE SUPPLIES OUTSIDE	-437.99
09-20	P1	10MI1400757	FILTERFRESH COFFEE	01/31/10	02/28/10	FOOD & BEVERAGE	99.00
09-20	P1	10MI1400759	NOUVEAU FLEUR, LLC	09/13/10	09/13/10	HABITATION EXPENSES	87.50
09-20	P1	10MI1400760	DO	07/05/10	07/05/10	HABITATION EXPENSES	87.50
09-20	P1	10MI1400763	OFFICE DEPOT	09/07/10	09/07/10	OFFICE SUPPLIES OUTSIDE	327.09

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. JOHN CONYERS JR—Con.							
09-22	P1	10M11400765	09/01/10	09/30/10	BOTTLED WATER .....	9.54	
09-25	P1	10M11400772	09/13/10	09/13/10	OFFICE SUPPLIES OUTSIDE .....	37.09	
09-28	P1	10M11400782	09/21/10	09/21/10	OFFICE SUPPLIES OUTSIDE .....	73.52	
09-28	P1	10M11400783	09/21/10	09/21/10	OFFICE SUPPLIES OUTSIDE .....	78.84	
09-28	P1	10M11400784	09/20/10	09/20/10	FOOD & BEVERAGE .....	100.00	
09-28	P1	10M11400785	09/21/10	09/21/10	FOOD & BEVERAGE .....	34.83	
09-30	S1	DY100900037	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	645.92	
						SUPPLIES AND MATERIALS TOTALS:	9,169.27
EQUIPMENT							
07-29	S8	MA000964663	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	279.80	
08-27	S8	MA000970481	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	279.80	
09-10	F1	NN000032638	06/07/10	06/07/10	EQUIPMENT MAINTENANCE .....	157.00	
09-10	F1	NN000032642	07/15/10	07/15/10	EQUIPMENT MAINTENANCE .....	153.00	
09-13	F1	NN000032659	04/07/10	04/07/10	EQUIPMENT MAINTENANCE .....	153.00	
09-29	S8	MA000976251	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	279.80	
						EQUIPMENT TOTALS:	1,302.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	357,833.26
						OFFICE TOTALS:	357,833.26
2009 HON. JOHN CONYERS JR							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-04	O4	NW201013000	12/01/09	12/31/09	FRANKED MAIL .....	216.68	
						FRANKED MAIL TOTALS:	216.68
PERSONNEL COMPENSATION							
		DARNER,MICHAEL P	02/01/09	02/01/09	LEGISLATIVE ASSISTANT .....	30.57	
						PERSONNEL COMPENSATION TOTALS:	30.57
TRAVEL							
09-29	HV	10A90301126	11/11/08	11/11/08	TAXI, PARKING, TOLLS .....	-59.50	
						TRAVEL TOTALS:	-59.50
RENT, COMMUNICATION, UTILITIES							
09-29	HV	10A90301124	12/26/08	01/25/09	TELECOM SVC, EQUIP & TOLLS .....	-1,475.80	
09-29	HV	10A90301125	12/15/08	01/17/09	UTILITIES .....	-152.96	
09-29	HV	10A90301123	12/08/08	01/07/09	TELECOM SVC, EQUIP & TOLLS .....	-386.74	
09-30	HV	10A90301134	12/22/08	01/21/09	TELECOM SVC, EQUIP & TOLLS .....	-209.98	
09-30	HV	10A90301135	12/29/08	01/28/09	TELECOM SVC, EQUIP & TOLLS .....	-378.02	
						RENT, COMMUNICATION, UTILITIES TOTALS:	-2,603.50
PRINTING AND REPRODUCTION							
07-23	CO	072310204A	05/08/09	05/08/09	ADVERTISEMENTS .....	-750.00	
09-28	P1	10M11400777	11/16/09	11/16/09	PRINTING AND REPRODUCTION .....	70.00	
						PRINTING AND REPRODUCTION TOTALS:	-680.00
SUPPLIES AND MATERIALS							
07-02	P1	10M11400594	12/29/09	12/29/09	HABITATION EXPENSES .....	50.00	

07-02	P1	10MI1400595	DO	11/30/09	11/30/09	HABITATION EXPENSES	50.00	
07-02	P1	10MI1400596	DO	12/22/09	12/22/09	HABITATION EXPENSES	50.00	
07-02	P1	10MI1400597	DO	12/14/09	12/14/09	HABITATION EXPENSES	50.00	
07-02	P1	10MI1400598	DO	12/07/09	12/07/09	HABITATION EXPENSES	50.00	
08-02	CO	OY26271463	CATHEDRAL CHURCH OF ST. PAUL	03/15/09	03/15/09	FOOD & BEVERAGE	-2,000.00	
08-30	P1	10MI1400731	FILTERFRESH COFFEE	10/11/09	11/08/09	FOOD & BEVERAGE	99.00	
							SUPPLIES AND MATERIALS TOTALS:	-1,651.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-4,746.75
							OFFICE TOTALS:	-4,746.75

2008 HON. JOHN CONYERS JR  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
09-29	HV	10A90301126	STERGALAS,CHRISTOPHER A	11/11/08	11/11/08	TAXI, PARKING, TOLLS	59.50	
							TRAVEL TOTALS:	59.50
RENT, COMMUNICATION, UTILITIES								
09-29	HV	10A90301124	AT&T	12/26/08	01/25/09	TELECOM SVC, EQUIP & TOLLS	1,475.80	
09-29	HV	10A90301125	ROBERT PAULBECK	12/15/08	01/17/09	UTILITIES	152.96	
09-29	HV	10A90301123	VERIZON WIRELESS	12/08/08	01/07/09	TELECOM SVC, EQUIP & TOLLS	386.74	
09-30	HV	10A90301134	AT&T	12/22/08	01/21/09	TELECOM SVC, EQUIP & TOLLS	209.98	
09-30	HV	10A90301135	VERIZON WIRELESS	12/29/08	01/28/09	TELECOM SVC, EQUIP & TOLLS	378.02	
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,603.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,663.00
							OFFICE TOTALS:	2,663.00

2010 HON. JIM COOPER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,646.63	807.45
PERSONNEL COMPENSATION	860,524.32	275,159.79
TRAVEL	41,391.17	17,743.53
RENT, COMMUNICATION, UTILITIES	53,447.89	19,683.13
PRINTING AND REPRODUCTION	3,080.90	1,029.14
OTHER SERVICES	47,647.32	18,447.22
SUPPLIES AND MATERIALS	22,719.88	9,461.82
EQUIPMENT	1,901.26	655.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,033,359.37	342,987.42
OFFICE TOTALS:	1,033,359.37	342,987.42

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-30	O4	NW201000600	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL	327.38	
07-31	SF	DY100700624		07/20/10	08/01/10	FRANKED MAIL	-20.97	
08-30	O4	NW201000702	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL	335.62	
08-31	SF	DY100800503		08/20/10	09/01/10	FRANKED MAIL	-5.70	
09-17	O4	NW201000801	UNITED STATES POSTAL SERVICE	08/01/10	08/31/10	FRANKED MAIL	183.07	
09-30	SF	DY100900595		09/20/10	09/30/10	FRANKED MAIL	-11.95	
							FRANKED MAIL TOTALS:	807.45
PERSONNEL COMPENSATION								
		ALLEN,KARA M		07/01/10	09/30/10	STAFF ASSISTANT	8,683.34	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JIM COOPER—Con.						
		BASS, JAMES M .....	07/12/10 09/30/10	LEGISLATIVE DIRECTOR .....		23,041.67
		BATES, ALLISON C .....	07/01/10 09/30/10	DC SCHEDULER .....		16,250.01
		BOOGAARD, PETER C .....	07/01/10 09/30/10	PRESS SECRETARY .....		13,833.33
		DAVIDSON, LAURA .....	09/01/10 09/30/10	PART-TIME EMPLOYEE .....		4,430.56
		DEERING, DONALD R. ....	07/01/10 09/30/10	PART-TIME EMPLOYEE .....		5,750.01
		FLOYD-BUGGS, KATHY .....	07/01/10 09/30/10	OFFICE MANAGER .....		12,000.00
		JENSEN, JAMES E .....	07/26/10 08/06/10	SPECIAL ASSISTANT .....		183.33
		KRUGUMAN, CELESTE P .....	07/01/10 09/30/10	STAFF ASSISTANT .....		6,500.01
		LEUSCHEN, JAMES P .....	07/01/10 07/31/10	LEGISLATIVE DIRECTOR .....		2,994.44
		DO .....	07/01/10 07/31/10	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....		1,633.33
		MAJORS JR, DONALD E. ....	07/01/10 09/30/10	DIRECTOR OF SPECIAL PROJECTS .....		15,500.01
		MARSHALL, ZACHARY .....	07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT .....		9,847.21
		MCDONALD, CATHERINE W .....	07/01/10 09/30/10	PART-TIME EMPLOYEE .....		7,222.22
		MCELROY, REBECCA M .....	07/01/10 07/31/10	LEGISLATIVE ASSISTANT .....		3,166.67
		DO .....	07/01/10 07/30/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....		422.22
		MOBURG-JONES, AARON B. ....	07/01/10 09/11/10	MILITARY LEGISLATIVE ASSISTANT .....		19,327.78
		PONDER, PHILIP C. ....	07/01/10 09/30/10	PART-TIME EMPLOYEE .....		5,750.01
		QUIGLEY, LISA .....	07/01/10 09/30/10	CHIEF OF STAFF .....		39,957.00
		REED, SAM .....	07/01/10 09/30/10	STAFF ATTORNEY .....		19,500.00
		SKELO, LANA .....	07/01/10 09/30/10	COUNSEL .....		12,999.99
		STONE, ELIZABETH CORNELIUS .....	09/01/10 09/30/10	STAFF ASSISTANT .....		2,166.67
		WEST, ELIZABETH C .....	07/01/10 09/30/10	STAFF ASSISTANT .....		7,749.99
		WOOD, JOHN G. ....	07/01/10 09/30/10	CONSTITUENT LIAISON .....		15,000.00
		WYNN, BRENDA P. ....	07/01/10 09/30/10	DIRECTOR OF COMMUNITY OUTREACH .....		21,249.99
				PERSONNEL COMPENSATION TOTALS:		275,159.79
TRAVEL						
07-12	P1	10TN0500390 BOOGAARD, PETER C .....	06/02/10 06/04/10	MEALS .....		39.62
07-12	P1	10TN0500392 FLOYD-BUGGS, KATHY .....	06/24/10 06/25/10	LODGING .....		161.00
07-12	P1	10TN0500386 HON. JIM COOPER .....	05/27/10 05/27/10	TAXI, PARKING, TOLLS .....		25.00
07-12	P1	10TN0500389 DO .....	06/14/10 06/22/10	TAXI, PARKING, TOLLS .....		21.00
07-13	P1	10TN0500374 MAJORS JR, DONALD E. ....	06/01/10 06/30/10	PRIVATE OWNED VEHICLE MILEAGE .....		298.00
07-13	P1	10TN0500379 DO .....	06/16/10 06/17/10	LODGING .....		77.00
07-13	P1	10TN0500377 QUIGLEY, LISA .....	05/19/10 05/20/10	TAXI, PARKING, TOLLS .....		102.00
07-13	P1	10TN0500378 DO .....	06/22/10 06/24/10	TAXI, PARKING, TOLLS .....		131.50
07-14	P1	10TN0500393 FLOYD-BUGGS, KATHY .....	05/25/10 06/25/10	PRIVATE OWNED VEHICLE MILEAGE .....		298.58
07-14	P1	10TN0500394 WYNN, BRENDA P. ....	05/31/10 06/28/10	PRIVATE OWNED VEHICLE MILEAGE .....		42.50
07-23	P1	10TN0500402 CITIBANK GOV CARD SERVICE .....	06/02/10 06/23/10	TRAVEL REIMBURSEMENT .....		631.75
07-23	P1	10TN0500403 DO .....	05/27/10 06/24/10	TRAVEL REIMBURSEMENT .....		3,094.80
07-23	P1	10TN0500404 DO .....	06/01/10 06/24/10	TRAVEL REIMBURSEMENT .....		2,492.72
07-27	P1	10TN0500405 DEERING, DONALD R. ....	06/01/10 06/30/10	PRIVATE OWNED VEHICLE MILEAGE .....		255.65
07-27	P1	10TN0500406 PONDER, PHILIP C. ....	06/01/10 06/26/10	PRIVATE OWNED VEHICLE MILEAGE .....		150.00
08-09	P1	10TN0500420 HON. JIM COOPER .....	07/13/10 07/13/10	TAXI, PARKING, TOLLS .....		32.00
08-09	P1	10TN0500422 MAJORS JR, DONALD E. ....	07/21/10 07/22/10	TRAVEL REIMBURSEMENT .....		607.05

08-16	P1	10TN0500429	CENTRAL PARKING SYSTEMS 2	06/17/10	07/16/10	TAXI, PARKING, TOLLS	548.00
08-16	P1	10TN0500425	CITIBANK GOV CARD SERVICE	06/30/10	07/27/10	COMMERCIAL TRANSPORTATION	1,150.50
08-16	P1	10TN0500441	DEERING, DONALD R.	07/01/10	07/15/10	PRIVATE OWNED VEHICLE MILEAGE	136.09
08-16	P1	10TN0500442	DO	07/19/10	07/31/10	PRIVATE OWNED VEHICLE MILEAGE	85.35
08-16	P1	10TN0500432	FLOYD-BUGGS, KATHY	07/01/10	07/31/10	PRIVATE OWNED VEHICLE MILEAGE	98.00
08-16	P1	10TN0500433	HON. JIM COOPER	07/16/10	07/21/10	TAXI, PARKING, TOLLS	43.00
08-16	P1	10TN0500430	PONDER, PHILIP C.	07/13/10	07/22/10	PRIVATE OWNED VEHICLE MILEAGE	54.50
08-16	P1	10TN0500431	DO	07/05/10	07/13/10	PRIVATE OWNED VEHICLE MILEAGE	104.00
08-17	P1	10TN0500448	CITIBANK GOV CARD SERVICE	06/30/10	07/27/10	COMMERCIAL TRANSPORTATION	2,439.47
08-17	P1	10TN0500444	MAJORS JR, DONALD E.	07/15/10	07/20/10	PRIVATE OWNED VEHICLE MILEAGE	29.00
08-17	P1	10TN0500445	WYNN, BRENDA P.	06/29/10	07/18/10	PRIVATE OWNED VEHICLE MILEAGE	121.50
08-17	P1	10TN0500446	DO	07/24/10	07/31/10	PRIVATE OWNED VEHICLE MILEAGE	46.00
08-19	P1	10TN0500452	QUIGLEY,LISA	06/30/10	07/01/10	TAXI, PARKING, TOLLS	41.00
09-13	P1	10TN0500464	DEERING, DONALD R.	08/02/10	08/10/10	PRIVATE OWNED VEHICLE MILEAGE	141.05
09-13	P1	10TN0500466	FLOYD-BUGGS, KATHY	08/02/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	91.50
09-13	P1	10TN0500461	MAJORS JR, DONALD E.	08/09/10	09/26/10	PRIVATE OWNED VEHICLE MILEAGE	77.00
09-14	P1	10TN0500465	DEERING, DONALD R.	08/27/10	08/30/10	PRIVATE OWNED VEHICLE MILEAGE	132.05
09-15	P1	10TN0500477	SKELO,LANA	08/02/10	08/19/10	PRIVATE OWNED VEHICLE MILEAGE	63.50
09-16	P1	10TN0500470	BASS,JAMES M	08/01/10	08/06/10	TRAVEL REIMBURSEMENT	1,665.29
09-21	P1	10TN0500489	BOOGAARD,PETER C	08/01/10	09/01/10	MEALS	100.76
09-21	P1	10TN0500483	CITIBANK GOV CARD SERVICE	07/28/10	08/06/10	TRAVEL REIMBURSEMENT	1,327.70
09-21	P1	10TN0500485	DO	07/30/10	08/10/10	COMMERCIAL TRANSPORTATION	648.10
09-21	P1	10TN0500488	PONDER, PHILIP C.	08/02/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	140.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	17,743.53
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/17/10	06/17/10	POSTAGE/COURIER/BOX RENTAL	20.49
07-06	P2	HCV1001973	VERIZON WIRELESS	06/10/10	06/10/10	TELECOM SVC, EQUIP & TOLLS	59.99
07-07	P2	HCV1002191	DO	06/24/10	06/24/10	TELECOM SVC, EQUIP & TOLLS	179.97
07-08	P2	HCV1002197	DO	06/24/10	06/24/10	TELECOM SVC, EQUIP & TOLLS	179.99
07-12	P1	10TN0500384	COMCAST	06/20/10	07/19/10	UTILITIES	115.73
07-12	P1	10TN0500388	VERIZON WIRELESS	06/17/10	07/16/10	TELECOM SVC, EQUIP & TOLLS	76.52
07-13	P1	10TN0500383	CENTRAL PARKING SYSTEMS 2	05/18/10	06/15/10	DISTRICT OFFICE PARKING	570.00
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/24/10	06/24/10	POSTAGE/COURIER/BOX RENTAL	11.44
07-16	CB	FXF100715a	DO	07/01/10	07/01/10	POSTAGE/COURIER/BOX RENTAL	50.42
07-20	P9	TN0501R1007	CENTRAL PARKING SYSTEMS OF TN	07/01/10	07/31/10	DISTRICT OFFICE PARKING	1,260.00
07-20	P9	TN0502R1007	NASHVILLE PUBLIC LIBRARY	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	2,313.68
07-23	P1	10TN0500398	AT & T	05/28/10	06/27/10	TELECOM SVC, EQUIP & TOLLS	52.97
07-23	CB	FXF100722a	FEDERAL EXPRESS CORP	07/07/10	07/07/10	POSTAGE/COURIER/BOX RENTAL	16.48
07-28	S3	I0209G00077	.....	07/01/10	07/31/10	HIR GRAPHICS (TRANSFER)	100.00
07-29	S5	DY100600596	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	240.00
07-29	S5	DY100601176	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	120.00
07-29	S5	DY100605021	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	905.57
07-29	S5	DY100606100	.....	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	60.48
07-29	S5	DY100608656	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	2.40
07-30	OP	10GSA100602	GENERAL SERVICES ADMIN.	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	362.27
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/13/10	07/13/10	POSTAGE/COURIER/BOX RENTAL	25.21
08-06	CB	FXF100805a	DO	07/22/10	07/22/10	POSTAGE/COURIER/BOX RENTAL	12.18
08-09	P1	10TN0500410	CENTRAL PARKING SYSTEMS 2	05/18/10	06/15/10	DISTRICT OFFICE PARKING	570.00
08-09	P1	10TN0500418	COMCAST CABLE	07/20/10	08/19/10	UTILITIES	20.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JIM COOPER—Con.						
08-09	P1	10TN0500416	06/17/10 07/16/10	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS	64.19	
08-16	P1	10TN0500426	06/28/10 07/27/10	AT & T TELECOM SVC, EQUIP & TOLLS	52.81	
08-19	P1	10TN0500454	08/06/10 08/06/10	BATES,ALLISON C POSTAGE/COURIER/BOX RENTAL	17.60	
08-20	P9	TN0501R1008	08/01/10 08/31/10	CENTRAL PARKING SYSTEMS OF TN DISTRICT OFFICE PARKING	1,260.00	
08-20	P9	TN0502R1008	08/01/10 08/31/10	NASHVILLE PUBLIC LIBRARY DISTRICT OFFICE RENT - PRIVATE	2,313.68	
08-24	CB	FXF100823a	07/28/10 07/28/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	19.53	
08-26	CB	FXF100825a	08/09/10 08/09/10	DO POSTAGE/COURIER/BOX RENTAL	14.87	
08-26	CB	FXF100825a	08/13/10 08/13/10	DO POSTAGE/COURIER/BOX RENTAL	29.30	
08-31	S5	DY100700587	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	64.00	
08-31	S5	DY100701166	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	120.00	
08-31	S5	DY100704942	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	1,416.80	
08-31	S5	DY100706012	07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	60.48	
08-31	S5	DY100708567	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	46.95	
09-01	OP	10GSA100802	07/01/10 07/31/10	GENERAL SERVICES ADMIN. TELECOM SVC, EQUIP & TOLLS	334.43	
09-03	CB	FXF100902a	08/23/10 08/23/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	9.73	
09-10	CB	FXF100909a	08/25/10 08/25/10	DO POSTAGE/COURIER/BOX RENTAL	28.29	
09-13	P1	10TN0500475	08/17/10 09/16/10	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS	89.59	
09-14	P1	10TN0500469	07/16/10 08/17/10	CENTRAL PARKING SYSTEMS 2 DISTRICT OFFICE PARKING	550.00	
09-17	CB	FXF100916a	09/01/10 09/01/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	15.96	
09-20	P9	TN0501R1009	09/01/10 09/30/10	CENTRAL PARKING SYSTEMS OF TN DISTRICT OFFICE PARKING	1,260.00	
09-20	P9	TN0502R1009	09/01/10 09/30/10	NASHVILLE PUBLIC LIBRARY DISTRICT OFFICE RENT - PRIVATE	2,313.68	
09-21	S5	DY100800579	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	64.00	
09-21	S5	DY100801155	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	120.00	
09-21	S5	DY100804894	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	1,060.41	
09-21	S5	DY100805952	08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	60.48	
09-21	S5	DY100808488	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	56.76	
09-21	OP	10GSA100902	08/01/10 08/31/10	GENERAL SERVICES ADMIN. TELECOM SVC, EQUIP & TOLLS	336.75	
09-21	P1	10TN0500490	09/08/10 09/08/10	KRUGUMAN,CELESTE P RECORDING (OUTSIDE)	69.90	
09-25	CB	FXF100923a	09/13/10 09/13/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	29.15	
09-28	P1	10TN0500501	07/28/10 08/27/10	AT & T TELECOM SVC, EQUIP & TOLLS	52.79	
09-28	P1	10TN0500499	08/17/10 09/17/10	CENTRAL PARKING SYSTEMS 2 DISTRICT OFFICE PARKING	280.00	
09-28	P1	10TN0500500	09/20/10 10/19/10	COMCAST CABLE UTILITIES	48.91	
09-28	CB	FXF100927a	09/13/10 09/13/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	22.67	
09-28	CB	FXF100927a	09/15/10 09/15/10	DO POSTAGE/COURIER/BOX RENTAL	15.06	
09-28	P1	10TN0500496	09/17/10 10/16/10	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS	57.72	
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,683.13
PRINTING AND REPRODUCTION						
07-14	P1	10TN0500395	06/07/10 06/07/10	DAVID L. ANDRUKITUS, INC. PRINTING AND REPRODUCTION	97.50	
07-14	P1	10TN0500396	05/11/10 05/11/10	DO PRINTING AND REPRODUCTION	57.50	
07-26	S3	10207000196	07/01/10 07/31/10	PHOTOGRAPHIC (TRANSFER)	89.90	
08-09	P1	10TN0500417	07/13/10 07/13/10	ACCURATE WORD LLC. PRINTING AND REPRODUCTION	39.90	
08-09	P1	10TN0500421	07/19/10 07/19/10	DO PRINTING AND REPRODUCTION	39.90	
08-19	P1	10TN0500453	08/06/10 08/06/10	DO PRINTING AND REPRODUCTION	39.90	



08-26	S3	10238000195	.....	08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER) .....	85.68
09-14	P1	10TN0500482	DAVID L. ANDRUKITUS, INC. ....	08/16/10	08/16/10	PRINTING AND REPRODUCTION .....	57.50
09-16	OP	10GPO061004	PUBLIC PRINTER .....	05/19/10	05/19/10	PRINTING AND REPRODUCTION .....	29.61
09-21	P1	10TN0500491	ACCURATE WORD LLC. ....	09/07/10	09/07/10	PRINTING AND REPRODUCTION .....	39.90
09-28	P1	10TN0500492	DO .....	09/08/10	09/08/10	PRINTING AND REPRODUCTION .....	31.90
09-28	P1	10TN0500493	DO .....	04/28/10	04/28/10	PRINTING AND REPRODUCTION .....	419.95
						PRINTING AND REPRODUCTION TOTALS:	1,029.14
			OTHER SERVICES				
07-12	P1	10TN0500385	CSS ALARM AND SERVICES .....	07/01/10	07/31/10	SECURITY SERVICE .....	28.00
07-12	P1	10TN0500387	GOVTRENDS-A DIALOGCONCEPTS CO. ....	05/01/10	05/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	500.00
07-13	P1	10TN0500375	JANI KING OF NASHVILLE .....	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS .....	437.58
07-20	P9	OFF10038907	HOUSECALL .....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,575.00
07-20	P9	OPR10008707	LOCKHEED MARTIN DESKTOP SOLUTI .....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,014.00
07-23	P1	10TN0500399	GOVTRENDS-A DIALOGCONCEPTS CO. ....	06/01/10	06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	500.00
08-09	P1	10TN0500415	JANI KING OF NASHVILLE .....	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS .....	437.58
08-10	P1	10TN0500424	CSS ALARM AND SERVICES .....	08/01/10	08/31/10	SECURITY SERVICE .....	28.00
08-16	P1	10TN0500438	DIALOGCONCEPTS INC. ....	01/01/10	01/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	500.00
08-16	P1	10TN0500439	DO .....	02/01/10	02/28/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	500.00
08-16	P1	10TN0500435	DIALOGCONCEPTS, INC. ....	07/01/10	07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	500.00
08-16	P1	10TN0500436	NOSSAMAN LLP .....	05/11/10	05/21/10	NON-TECHNOLOGY SERVICE CONTRCT .....	937.50
08-16	P1	10TN0500437	DO .....	05/19/10	06/30/10	NON-TECHNOLOGY SERVICE CONTRCT .....	1,287.00
08-18	P1	10TN0500450	JANI KING OF NASHVILLE .....	06/01/10	06/30/10	JANITORIAL & MAINTENANCE SVCS .....	437.58
08-20	P9	OFF10038908	HOUSECALL .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,575.00
08-20	P9	OPR10008708	LOCKHEED MARTIN DESKTOP SOLUTI .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,014.00
08-23	P1	10TN0500457	GOVTRENDS-A DIALOGCONCEPTS CO. ....	05/19/10	05/19/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	150.00
09-13	P1	10TN0500476	CINTAS DOCUMENT MANAGEMENT .....	08/23/10	08/23/10	JANITORIAL & MAINTENANCE SVCS .....	33.82
09-13	P1	10TN0500459	CSS ALARM AND SERVICES .....	09/01/10	09/30/10	SECURITY SERVICE .....	28.00
09-13	P1	10TN0500460	GOVTRENDS-A DIALOGCONCEPTS CO. ....	08/01/10	08/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	500.00
09-13	P1	10TN0500458	JANI KING OF NASHVILLE .....	09/01/10	09/30/10	JANITORIAL & MAINTENANCE SVCS .....	437.58
09-20	P9	OFF10038909	HOUSECALL .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	1,575.00
09-20	P9	OPR10008709	LOCKHEED MARTIN DESKTOP SOLUTI .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	2,014.00
09-28	P1	10TN0500494	JANI KING OF NASHVILLE .....	10/01/10	10/31/10	JANITORIAL & MAINTENANCE SVCS .....	437.58
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	18,447.22
07-12	P1	10TN0500391	BATES,ALLISON C .....	06/14/10	06/14/10	OFFICE SUPPLIES OUTSIDE .....	38.85
07-13	P1	10TN0500381	OFFICE DEPOT .....	06/10/10	06/10/10	OFFICE SUPPLIES OUTSIDE .....	182.44
07-13	P1	10TN0500382	DO .....	06/10/10	06/10/10	OFFICE SUPPLIES OUTSIDE .....	4.94
07-14	P2	OSS69561	CAPITOL MARKING PRD. ....	02/01/10	02/01/10	OFFICE SUPPLIES OUTSIDE .....	22.00
07-14	P2	OSS69561	DO .....	02/01/10	02/01/10	OFFICE SUPPLIES OUTSIDE .....	22.00
07-14	P1	10TN0500380	FALCONE, ELIZABETH F. ....	05/18/10	05/18/10	OFFICE SUPPLIES OUTSIDE .....	45.00
07-23	P1	10TN0500400	OFFICE DEPOT .....	06/24/10	06/24/10	OFFICE SUPPLIES OUTSIDE .....	109.12
07-23	P1	10TN0500401	DO .....	06/24/10	06/24/10	OFFICE SUPPLIES OUTSIDE .....	12.37
07-27	P1	10TN0500407	DO .....	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE .....	127.95
07-27	P1	10TN0500408	DO .....	06/24/10	06/24/10	OFFICE SUPPLIES OUTSIDE .....	299.99
07-28	HV	10A90100223	.....	06/15/10	06/15/10	FRAMING (TRANSFER) .....	34.00
07-31	SF	DY100700286	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....	-72.00
07-31	SF	DY100700962	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....	-4.05
07-31	S1	DY100700391	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER) .....	589.28
08-05	C1	NW201021504	DEER PARK .....	06/30/10	06/30/10	BOTTLED WATER .....	8.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JIM COOPER—Con.						
08-05	C1	NW201021504	06/24/10	06/24/10	BOTTLED WATER .....	56.96
08-05	C1	NW201021504	06/30/10	06/30/10	BOTTLED WATER .....	2.00
08-09	P1	10TN0500409	07/01/10	06/30/11	PUBLICATION REF MATERIAL .....	450.00
08-09	P1	10TN0500411	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE .....	232.94
08-09	P1	10TN0500412	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE .....	5.34
08-09	P1	10TN0500413	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE .....	3.85
08-09	P1	10TN0500414	07/21/10	07/21/10	OFFICE SUPPLIES OUTSIDE .....	164.28
08-09	P1	10TN0500419	06/17/10	07/16/10	OFFICE SUPPLIES OUTSIDE .....	548.00
08-09	P1	10TN0500423	07/20/10	07/20/10	OFFICE SUPPLIES OUTSIDE .....	56.40
08-10	HR	558230	03/02/10	03/01/11	PUBLICATION REF MATERIAL .....	-44.00
08-16	P1	10TN0500428	07/26/10	07/26/10	PUBLICATION REF MATERIAL .....	21.15
08-16	P1	10TN0500427	07/28/10	07/28/10	PUBLICATION REF MATERIAL .....	13.72
08-16	P1	10TN0500440	08/06/10	08/06/11	PUBLICATION REF MATERIAL .....	441.48
08-18	P1	10TN0500451	08/13/10	08/12/11	PUBLICATION REF MATERIAL .....	1,247.00
08-19	P1	10TN0500455	07/30/10	07/30/10	OFFICE SUPPLIES OUTSIDE .....	80.74
08-19	P1	10TN0500456	08/03/10	08/03/10	OFFICE SUPPLIES OUTSIDE .....	1,548.20
08-23	P2	OSS70764	06/22/10	06/22/10	OFFICE SUPPLIES OUTSIDE .....	48.00
08-23	P2	OSS70764	06/22/10	06/22/10	OFFICE SUPPLIES OUTSIDE .....	9.50
08-23	C1	NW201023104	07/31/10	07/31/10	BOTTLED WATER .....	8.00
08-23	C1	NW201023104	07/16/10	07/16/10	BOTTLED WATER .....	20.98
08-23	C1	NW201023104	07/26/10	07/26/10	BOTTLED WATER .....	47.94
08-23	C1	NW201023104	07/31/10	07/31/10	BOTTLED WATER .....	2.00
08-31	SF	DY100800229	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER) .....	-9.25
08-31	SF	DY100800777	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER) .....	-4.05
08-31	S1	DY100800328	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER) .....	289.54
09-13	P1	10TN0500471	08/19/10	08/19/10	FOOD & BEVERAGE .....	33.05
09-13	P1	10TN05RW198	01/25/10	01/25/11	PUBLICATION REF MATERIAL .....	79.00
09-13	P1	10TN0500468	08/10/10	08/10/10	OFFICE SUPPLIES OUTSIDE .....	8.98
09-13	P1	10TN0500474	08/23/10	08/23/10	OFFICE SUPPLIES OUTSIDE .....	241.66
09-13	P1	10TN0500480	09/01/10	08/30/11	PUBLICATION REF MATERIAL .....	145.42
09-13	P1	10TN0500462	12/01/10	11/30/11	PUBLICATION REF MATERIAL .....	70.00
09-13	P1	10TN0500478	09/01/10	08/30/11	PUBLICATION REF MATERIAL .....	49.95
09-13	P1	10TN0500479	09/01/10	08/30/11	PUBLICATION REF MATERIAL .....	49.95
09-14	P1	10TN0500473	09/01/10	08/30/11	PUBLICATION REF MATERIAL .....	20.00
09-14	P1	10TN0500481	09/01/10	08/30/11	PUBLICATION REF MATERIAL .....	19.95
09-14	P1	10TN0500472	09/01/10	08/30/11	PUBLICATION REF MATERIAL .....	24.95
09-14	P1	10TN05RW209	01/25/10	01/23/11	PUBLICATION REF MATERIAL .....	382.12
09-14	P1	10TN0500463	08/03/10	08/31/10	PUBLICATION REF MATERIAL .....	152.25
09-20	C1	NW201025904	08/31/10	08/31/10	BOTTLED WATER .....	8.00
09-20	C1	NW201025904	08/24/10	08/24/10	BOTTLED WATER .....	30.00
09-20	C1	NW201025904	08/31/10	08/31/10	BOTTLED WATER .....	2.00
09-21	P1	10TN0500486	08/30/10	08/30/10	OFFICE SUPPLIES OUTSIDE .....	145.44
09-21	P1	10TN0500487	08/30/10	08/30/10	OFFICE SUPPLIES OUTSIDE .....	399.99



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JIM COSTA—Con.						
07-28	04	NW201000602	06/01/10 06/30/10	FRANKED MAIL	80.41	
07-31	SF	DY100700379	07/20/10 08/01/10	FRANKED MAIL	-16.77	
08-30	04	NW201000700	07/01/10 07/31/10	FRANKED MAIL	57.50	
08-30	05	10M2781507	07/16/10 07/16/10	FRANKED MAIL	16,739.65	
08-30	05	10M2781509	07/16/10 07/16/10	FRANKED MAIL	16,739.65	
09-17	04	NW201000800	08/01/10 08/31/10	FRANKED MAIL	39.92	
09-30	SF	DY100900358	09/20/10 09/30/10	FRANKED MAIL	-27.56	
					FRANKED MAIL TOTALS:	50,337.87
PERSONNEL COMPENSATION						
		AWAN, ABID A.	07/01/10 09/30/10	SHARED EMPLOYEE	5,199.99	
		AWAN, IMRAN	07/01/10 09/30/10	SHARED EMPLOYEE	300.00	
		CARMEAN, MONICA	07/01/10 07/31/10	LEGIS CORRESPONDENT	643.33	
		COX, TIARA S	07/01/10 08/06/10	FIELD REPRESENTATIVE	4,500.00	
		DO	08/01/10 08/06/10	FIELD REPRESENTATIVE (OTHER COMPENSATION)	625.00	
		CRAIN, WILLIAM S	07/01/10 09/30/10	PRESS SECRETARY	11,250.00	
		EIDE, KATHRYN M	07/01/10 09/16/10	DISTRICT DIRECTOR	15,033.33	
		GILL, KELLY S.	07/01/10 09/30/10	DIR OF CONSTITUENT SVCS	15,375.00	
		GOMEZ, ELIZABETH L	07/01/10 09/30/10	DISTRICT REPRESENTATIVE	14,100.00	
		JAMNEJAD, YASMINE J	06/01/10 09/30/10	LEGISLATIVE CORRESPONDENT	8,888.90	
		LOPEZ, JUAN E.	07/01/10 09/30/10	DEPUTY CHIEF OF STAFF	28,250.01	
		MARTINEZ, ELVA	08/16/10 09/30/10	DISTRICT REPRESENTATIVE	6,250.00	
		MURRAY, JACLYN	07/01/10 09/30/10	LEGISLATIVE ASSISTANT	16,250.01	
		NISHIOKI, SCOTT H.	07/01/10 09/30/10	CHIEF OF STAFF	41,975.01	
		PARMENTIER, BENJAMIN H	07/01/10 09/30/10	LEGISLATIVE ASSISTANT	10,416.75	
		ROEHL, MEGAN	07/01/10 09/30/10	STAFF ASSISTANT	7,500.00	
		ROOS, VINCENT J.	07/01/10 09/06/10	SENIOR FIELD DEPUTY	13,154.17	
		DO	09/01/10 09/06/10	SENIOR FIELD DEPUTY (OTHER COMPENSATION)	2,391.67	
		SALDANA JR, JOEL C	07/01/10 09/30/10	DISTRICT REPRESENTATIVE	9,270.99	
		SCHAEFER, KIMBERLY M	09/01/10 09/30/10	DISTRICT STAFF ASSISTANT	2,083.33	
		SCHNEIDER, JACQLYN	07/01/10 09/30/10	LEGISLATIVE DIRECTOR	21,800.01	
		TAMEZ, PATRICIA L.	08/01/10 08/31/10	SHARED EMPLOYEE	3,225.00	
		TORRES, MARK VINCENT P	07/01/10 09/30/10	DISTRICT STAFF ASSISTANT	6,249.99	
		VEGA, ANGELA	07/01/10 07/31/10	DISTRICT SCHEDULER/FIELD REP.	4,166.67	
		DO	08/06/10 09/30/10	EXECUTIVE ASSISTANT	8,333.34	
		VILLARUZ, NICOLE A.	07/01/10 09/30/10	DISTRICT REPRESENTATIVE	12,812.49	
					PERSONNEL COMPENSATION TOTALS:	270,044.99
TRAVEL						
07-02	P1	10CA2000409	05/08/10 05/21/10	PRIVATE OWNED VEHICLE MILEAGE	23.85	
07-02	P1	10CA2000410	05/05/10 05/14/10	PRIVATE OWNED VEHICLE MILEAGE	118.50	
07-02	P1	10CA2000408	05/08/10 05/31/10	PRIVATE OWNED VEHICLE MILEAGE	85.67	
07-02	P1	10CA2000424	05/29/10 05/29/10	COMMERCIAL TRANSPORTATION	290.40	
07-02	P1	10CA2000425	06/01/10 06/01/10	COMMERCIAL TRANSPORTATION	179.70	
07-02	P1	10CA2000426	06/11/10 06/11/10	COMMERCIAL TRANSPORTATION	608.40	

07-02	P1	10CA2000427	DO	06/14/10	06/14/10	COMMERCIAL TRANSPORTATION	290.40
07-02	P1	10CA2000428	DO	06/18/10	06/18/10	COMMERCIAL TRANSPORTATION	290.40
07-02	P1	10CA2000429	DO	06/25/10	06/25/10	COMMERCIAL TRANSPORTATION	290.40
07-02	P1	10CA2000430	DO	06/28/10	06/28/10	COMMERCIAL TRANSPORTATION	290.40
07-02	P1	10CA2000405	JACLYN MURRAY	06/08/10	06/08/10	TAXI, PARKING, TOLLS	14.00
07-02	P1	10CA2000413	JOEL C SALDANA JR	05/01/10	05/30/10	PRIVATE OWNED VEHICLE MILEAGE	570.80
07-02	P1	10CA2000433	DO	02/12/10	02/12/10	TAXI, PARKING, TOLLS	9.00
07-02	P1	10CA2000407	KATHRYN EIDE	05/05/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE	97.00
07-02	P1	10CA2000415	KELLY GILL	05/01/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE	112.91
07-02	P1	10CA2000412	NICOLE A. VILLARUZ	05/07/10	05/30/10	PRIVATE OWNED VEHICLE MILEAGE	49.20
07-02	P1	10CA2000411	TIARA COX	05/03/10	05/28/10	PRIVATE OWNED VEHICLE MILEAGE	91.44
07-02	P1	10CA2000416	VINCENT J ROOS	05/06/10	05/28/10	PRIVATE OWNED VEHICLE MILEAGE	274.95
07-02	P1	10CA2000418	DO	05/19/10	05/20/10	LODGING	88.54
07-02	P1	10CA2000419	DO	05/25/10	05/25/10	TAXI, PARKING, TOLLS	3.00
07-02	P1	10CA2000414	VINCENT MARK TORRES	05/01/10	05/26/10	PRIVATE OWNED VEHICLE MILEAGE	33.00
07-09	P1	10CA2000438	CRAIN,WILLIAM S	04/09/10	04/09/10	TAXI, PARKING, TOLLS	86.50
07-09	P1	10CA2000439	DO	04/05/10	04/05/10	COMMERCIAL TRANSPORTATION	401.40
07-09	P1	10CA2000441	ROEHL,MEGAN	06/17/10	06/18/10	TAXI, PARKING, TOLLS	27.00
07-13	P1	10CA2000444	HON. JAMES COSTA	07/05/10	07/05/10	COMMERCIAL TRANSPORTATION	290.40
07-13	P1	10CA2000445	ROEHL,MEGAN	06/17/10	06/17/10	PRIVATE OWNED VEHICLE MILEAGE	26.50
08-06	P1	10CA2000453	COX,TIARA S	06/03/10	06/24/10	PRIVATE OWNED VEHICLE MILEAGE	65.15
08-06	P1	10CA2000459	GILL, KELLY S	06/10/10	06/25/10	PRIVATE OWNED VEHICLE MILEAGE	13.68
08-06	P1	10CA2000461	GOMEZ,ELIZABETH L	06/01/10	06/25/10	PRIVATE OWNED VEHICLE MILEAGE	168.50
08-06	P1	10CA2000446	HON. JAMES COSTA	07/13/10	07/13/10	COMMERCIAL TRANSPORTATION	290.40
08-06	P1	10CA2000447	DO	07/16/10	07/16/10	COMMERCIAL TRANSPORTATION	260.40
08-06	P1	10CA2000448	DO	07/19/10	07/19/10	COMMERCIAL TRANSPORTATION	290.40
08-06	P1	10CA2000449	DO	07/23/10	07/23/10	COMMERCIAL TRANSPORTATION	290.40
08-06	P1	10CA2000450	DO	06/19/10	06/25/10	PRIVATE OWNED VEHICLE MILEAGE	11.68
08-06	P1	10CA2000466	L & S SEDANS	06/01/10	06/30/10	TAXI, PARKING, TOLLS	622.00
08-06	P1	10CA2000464	ROOS, VINCENT J.	06/23/10	06/23/10	LODGING	88.53
08-06	P1	10CA2000465	DO	06/01/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE	472.40
08-06	P1	10CA2000458	SALDANA JR,JOEL C	06/01/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	318.30
08-06	P1	10CA2000460	TORRES,MARK VINCENT P	06/03/10	06/03/10	PRIVATE OWNED VEHICLE MILEAGE	7.00
08-06	P1	10CA2000454	VEGA, ANGELA	06/01/10	06/25/10	PRIVATE OWNED VEHICLE MILEAGE	164.10
08-06	P1	10CA2000455	VILLARUZ, NICOLE A.	06/04/10	06/17/10	PRIVATE OWNED VEHICLE MILEAGE	54.00
08-16	P1	10CA2000482	GOMEZ,ELIZABETH L	07/01/10	07/31/10	PRIVATE OWNED VEHICLE MILEAGE	226.00
08-16	P1	10CA2000481	ROOS, VINCENT J.	07/01/10	07/31/10	PRIVATE OWNED VEHICLE MILEAGE	557.50
08-17	P1	10CA2000489	EIDE,KATHRYN M	07/01/10	07/31/10	PRIVATE OWNED VEHICLE MILEAGE	108.00
08-17	P1	10CA2000487	GILL, KELLY S.	07/01/10	07/31/10	PRIVATE OWNED VEHICLE MILEAGE	37.50
08-17	P1	10CA2000490	HON. JAMES COSTA	07/01/10	07/31/10	PRIVATE OWNED VEHICLE MILEAGE	148.00
08-17	P1	10CA2000491	LOPEZ, JUAN E.	08/02/10	08/02/10	LODGING	554.17
08-17	P1	10CA2000492	DO	08/02/10	08/07/10	COMMERCIAL TRANSPORTATION	580.80
08-17	P1	10CA2000493	DO	08/02/10	08/07/10	TRAVEL REIMBURSEMENT	192.27
08-17	P1	10CA2000488	SALDANA JR,JOEL C	07/01/10	07/31/10	PRIVATE OWNED VEHICLE MILEAGE	317.50
08-17	P1	10CA2000486	TORRES,MARK VINCENT P	07/01/10	07/31/10	PRIVATE OWNED VEHICLE MILEAGE	58.50
09-22	P1	10CA2000506	HON. JAMES COSTA	09/14/10	09/14/10	COMMERCIAL TRANSPORTATION	290.40
09-22	P1	10CA2000521	L & S SEDANS	07/01/10	07/31/10	TAXI, PARKING, TOLLS	612.00
09-22	P1	10CA2000512	LOPEZ, JUAN E.	09/07/10	09/10/10	COMMERCIAL TRANSPORTATION	550.80
09-22	P1	10CA2000513	DO	09/07/10	09/10/10	TRAVEL REIMBURSEMENT	178.22

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. JIM COSTA—Con.							
09-22	P1	10CA2000515	DO	09/07/10 09/10/10	LODGING	316.77	
09-22	P1	10CA2000526	MURRAY,JACLYN	08/19/10 08/19/10	COMMERCIAL TRANSPORTATION	153.20	
09-22	P1	10CA2000527	DO	08/23/10 08/27/10	CAR RENTAL	251.10	
09-22	P1	10CA2000528	DO	08/24/10 08/27/10	LODGING	315.84	
09-22	P1	10CA2000529	DO	08/19/10 08/27/10	TRAVEL REIMBURSEMENT	168.50	
09-22	P1	10CA2000531	NISHIOKI, SCOTT H.	09/07/10 09/10/10	COMMERCIAL TRANSPORTATION	665.98	
09-22	P1	10CA2000532	DO	09/07/10 09/10/10	CAR RENTAL	485.33	
09-22	P1	10CA2000533	ROEHL,MEGAN	08/30/10 09/04/10	CAR RENTAL	441.61	
09-22	P1	10CA2000534	DO	09/01/10 09/02/10	LODGING	96.48	
09-22	P1	10CA2000535	DO	08/29/10 09/07/10	TRAVEL REIMBURSEMENT	383.32	
09-22	P1	10CA2000511	ROOS, VINCENT J.	08/02/10 08/03/10	PRIVATE OWNED VEHICLE MILEAGE	114.00	
09-22	P1	10CA2000507	SALDANA JR,JOEL C	08/01/10 08/31/10	PRIVATE OWNED VEHICLE MILEAGE	328.50	
09-22	P1	10CA2000508	VILLARUZ, NICOLE A.	08/01/10 08/31/10	PRIVATE OWNED VEHICLE MILEAGE	33.00	
09-23	P1	10CA2000539	GOMEZ,ELIZABETH L	08/01/10 08/31/10	PRIVATE OWNED VEHICLE MILEAGE	233.50	
09-23	P1	10CA2000544	HON. JAMES COSTA	09/17/10 09/17/10	COMMERCIAL TRANSPORTATION	260.40	
09-23	P1	10CA2000548	MARTINEZ,ELVA	08/01/10 08/31/10	PRIVATE OWNED VEHICLE MILEAGE	21.00	
09-23	P1	10CA2000538	TORRES,MARK VINCENT P	08/01/10 08/31/10	PRIVATE OWNED VEHICLE MILEAGE	192.00	
09-23	P1	10CA2000547	VEGA, ANGELA	08/01/10 08/31/10	PRIVATE OWNED VEHICLE MILEAGE	10.00	
09-24	P1	10CA2000514	JAMNEJAD,YASMINE J	08/08/10 08/13/10	CAR RENTAL	210.88	
09-24	P1	10CA2000518	DO	08/17/10 08/17/10	COMMERCIAL TRANSPORTATION	149.69	
09-24	P1	10CA2000519	DO	08/08/10 08/13/10	TRAVEL REIMBURSEMENT	294.15	
09-25	P1	10CA2000551	CITIBANK GOV CARD SERVICE	08/18/10 08/19/10	LODGING	115.39	
09-25	P1	10CA2000552	DO	08/17/10 08/21/10	LODGING	579.22	
09-25	P1	10CA2000556	DO	08/08/10 08/08/10	COMMERCIAL TRANSPORTATION	401.40	
09-25	P1	10CA2000557	DO	08/08/10 08/08/10	COMMERCIAL TRANSPORTATION	842.40	
09-25	P1	10CA2000558	DO	08/15/10 08/20/10	COMMERCIAL TRANSPORTATION	802.80	
09-25	P1	10CA2000559	DO	08/08/10 08/13/10	LODGING	458.40	
09-25	P1	10CA2000560	DO	08/15/10 08/20/10	LODGING	484.82	
09-25	P1	10CA2000554	JAMNEJAD,YASMINE J	09/02/10 09/11/10	TRAVEL REIMBURSEMENT	142.67	
09-25	P1	10CA2000566	DO	09/02/10 09/02/10	COMMERCIAL TRANSPORTATION	331.40	
09-25	P1	10CA2000553	NISHIOKI, SCOTT H.	08/09/10 08/13/10	CAR RENTAL	271.53	
09-25	P1	10CA2000565	PARMENTIER,BENJAMIN H	08/08/10 08/19/10	TRAVEL REIMBURSEMENT	525.23	
09-25	P1	10CA2000555	SCHNEIDER, JACQLYN	08/18/10 08/26/10	TRAVEL REIMBURSEMENT	53.86	
09-25	P1	10CA2000567	DO	08/17/10 08/25/10	COMMERCIAL TRANSPORTATION	565.75	
						TRAVEL TOTALS:	22,872.48
RENT, COMMUNICATION, UTILITIES							
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/17/10 06/17/10	POSTAGE/COURIER/BOX RENTAL	10.36	
07-01	CB	FXF100630a	DO	06/19/10 06/19/10	POSTAGE/COURIER/BOX RENTAL	7.13	
07-02	P1	10CA2000392	AT & T	05/07/10 06/07/10	TELECOM SVC, EQUIP & TOLLS	627.42	
07-02	P1	10CA2000393	DO	04/20/10 05/19/10	TELECOM SVC, EQUIP & TOLLS	237.17	
07-02	P1	10CA2000423	KATHRYN EIDE	05/14/10 05/17/10	EQUIPMENT RENTAL	20.00	
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/29/10 06/29/10	POSTAGE/COURIER/BOX RENTAL	20.21	
07-19	P2	HCV1002166	VERIZON WIRELESS	06/21/10 06/21/10	TELECOM SVC, EQUIP & TOLLS	139.98	

07-20	P9	CA2002R1007	COUNTY OF KERN GENERAL	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	890.50
07-20	P9	CA2004R1007	M.L. STREET PROPERTIES	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	6,469.30
07-23	CB	FXF100722a	FEDERAL EXPRESS CORP	07/08/10	07/08/10	POSTAGE/COURIER/BOX RENTAL	30.73
07-23	CB	FXF100722a	DO	07/13/10	07/13/10	POSTAGE/COURIER/BOX RENTAL	45.01
07-28	S3	10209G00007		07/01/10	07/31/10	HIR GRAPHICS (TRANSFER)	22.00
07-29	S5	DY100600091		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	40.00
07-29	S5	DY100600762		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	127.50
07-29	S5	DY100601867		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	920.15
07-29	S5	DY100605707		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	60.39
07-29	S5	DY100606449		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	47.35
08-06	P1	10CA2000469	COUNTY OF KERN/IT SERVICES	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	44.85
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/15/10	07/15/10	POSTAGE/COURIER/BOX RENTAL	52.27
08-06	CB	FXF100805a	DO	07/21/10	07/21/10	POSTAGE/COURIER/BOX RENTAL	29.12
08-06	CB	FXF100805a	DO	07/15/10	07/15/10	POSTAGE/COURIER/BOX RENTAL	58.10
08-06	P1	10CA2000468	VERIZON WIRELESS	07/10/10	08/09/10	TELECOM SVC, EQUIP & TOLLS	725.34
08-09	P1	10CA2000479	AT & T	05/20/10	06/19/10	TELECOM SVC, EQUIP & TOLLS	230.83
08-09	P1	10CA2000480	DO	06/20/10	07/19/10	TELECOM SVC, EQUIP & TOLLS	225.84
08-16	P1	10CA2000483	DO	06/08/10	07/07/10	TELECOM SVC, EQUIP & TOLLS	615.63
08-16	P2	HCV1002267	AT&T MOBILITY	07/21/10	07/21/10	TELECOM SVC, EQUIP & TOLLS	99.99
08-20	P9	CA2002R1008	COUNTY OF KERN GENERAL	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	890.50
08-20	P9	CA2004R1008	M.L. STREET PROPERTIES	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	6,469.30
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	07/29/10	07/29/10	POSTAGE/COURIER/BOX RENTAL	36.82
08-24	CB	FXF100823a	DO	08/03/10	08/03/10	POSTAGE/COURIER/BOX RENTAL	44.75
08-26	P1	10CA2000499	COUNTY OF KERN/IT SERVICES	08/09/10	08/09/10	TELECOM SVC, EQUIP & TOLLS	34.06
08-26	CB	FXF100825a	FEDERAL EXPRESS CORP	08/04/10	08/04/10	POSTAGE/COURIER/BOX RENTAL	9.85
08-26	CB	FXF100825a	DO	08/16/10	08/16/10	POSTAGE/COURIER/BOX RENTAL	30.69
08-26	CB	FXF100825a	DO	08/09/10	08/09/10	POSTAGE/COURIER/BOX RENTAL	61.84
08-26	CB	FXF100825a	DO	08/13/10	08/13/10	POSTAGE/COURIER/BOX RENTAL	14.59
08-26	P1	10CA2000500	VERIZON WIRELESS	08/10/10	09/09/10	TELECOM SVC, EQUIP & TOLLS	800.22
08-27	S4	10243001018		07/01/10	07/31/10	RECORDING (TRANSFER)	35.00
08-27	P1	10CA2000501	ICONSTITUENT LLC	07/27/10	07/27/10	TELECOM SVC, EQUIP & TOLLS	4,116.42
08-31	S5	DY100700091		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	44.00
08-31	S5	DY100700752		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	135.00
08-31	S5	DY100701833		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	931.37
08-31	S5	DY100705618		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	60.39
08-31	S5	DY100706364		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	47.28
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP	08/18/10	08/18/10	POSTAGE/COURIER/BOX RENTAL	33.06
09-03	CB	FXF100902a	DO	08/20/10	08/20/10	POSTAGE/COURIER/BOX RENTAL	148.45
09-10	CB	FXF100909a	DO	08/31/10	08/31/10	POSTAGE/COURIER/BOX RENTAL	59.52
09-10	CB	FXF100909a	DO	08/25/10	08/25/10	POSTAGE/COURIER/BOX RENTAL	4.44
09-10	CB	FXF100909a	DO	08/26/10	08/26/10	POSTAGE/COURIER/BOX RENTAL	6.69
09-17	CB	FXF100916a	DO	09/01/10	09/01/10	POSTAGE/COURIER/BOX RENTAL	19.98
09-17	CB	FXF100916a	DO	09/02/10	09/02/10	POSTAGE/COURIER/BOX RENTAL	6.99
09-17	CB	FXF100916a	DO	09/01/10	09/01/10	POSTAGE/COURIER/BOX RENTAL	44.75
09-20	P9	CA2002R1009	COUNTY OF KERN GENERAL	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	890.50
09-20	P9	CA2004R1009	M.L. STREET PROPERTIES	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	6,469.30
09-21	S5	DY100800091		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	44.00
09-21	S5	DY100800741		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	135.00
09-21	S5	DY100801817		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	909.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JIM COSTA—Con.						
09-21	S5	DY100805561	08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	60.39	
09-21	S5	DY100806306	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	74.01	
09-22	P1	10CA2000516	07/08/10 08/07/10	TELECOM SVC, EQUIP & TOLLS	635.82	
09-22	P1	10CA2000517	07/20/10 08/19/10	TELECOM SVC, EQUIP & TOLLS	227.97	
09-25	CB	FXF100923a	09/09/10 09/09/10	POSTAGE/COURIER/BOX RENTAL	44.03	
09-25	P1	10CA2000564	09/10/10 10/09/10	TELECOM SVC, EQUIP & TOLLS	719.03	
09-28	CB	FXF100927a	09/16/10 09/16/10	POSTAGE/COURIER/BOX RENTAL	53.22	
09-28	CB	FXF100927a	09/17/10 09/17/10	POSTAGE/COURIER/BOX RENTAL	6.97	
					RENT, COMMUNICATION, UTILITIES TOTALS:	36,152.57
PRINTING AND REPRODUCTION						
07-02	P1	10CA2000400	06/16/10 06/16/10	PRINTING AND REPRODUCTION	152.50	
07-09	P1	10CA2000440	05/28/10 05/28/10	PRINTING AND REPRODUCTION	579.50	
07-09	P1	10CA2000437	12/30/09 03/23/10	PRINTING AND REPRODUCTION	426.60	
07-26	S3	10207000024	07/01/10 07/31/10	PHOTOGRAPHIC (TRANSFER)	67.00	
08-06	P1	10CA2000470	07/21/10 07/21/10	PRINTING AND REPRODUCTION	40.00	
08-06	P1	10CA2000473	07/22/10 07/22/10	PRINTING AND REPRODUCTION	73.50	
08-06	P1	10CA2000474	07/13/10 07/13/10	PRINTING AND REPRODUCTION	40.00	
08-09	P1	10CA2000478	07/22/10 07/22/10	PRINTING AND REPRODUCTION	236.50	
08-17	P1	10CA2000495	08/04/10 08/04/10	PRINTING AND REPRODUCTION	94.00	
08-24	P5	10M2781508	08/13/10 08/13/10	PRINTING AND REPRODUCTION	34,894.00	
08-26	S3	10238000024	08/01/10 08/31/10	PHOTOGRAPHIC (TRANSFER)	54.30	
09-02	P5	10M2781507	07/16/10 07/16/10	PRINTING AND REPRODUCTION	35,982.00	
09-02	P5	10M2781509	07/16/10 07/16/10	PRINTING AND REPRODUCTION	35,982.00	
09-22	P1	10CA2000524	08/09/10 08/09/10	PRINTING AND REPRODUCTION	40.00	
09-22	P1	10CA2000525	09/01/10 09/01/10	PRINTING AND REPRODUCTION	40.00	
09-27	S3	10273000013	09/01/10 09/30/10	PHOTOGRAPHIC (TRANSFER)	28.00	
					PRINTING AND REPRODUCTION TOTALS:	108,729.90
OTHER SERVICES						
07-02	P1	10CA2000435	05/01/10 05/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	205.00	
07-02	P1	10CA2000417	05/11/10 05/11/10	TRAINING EXPENSES	49.00	
07-13	P1	10CA2000443	06/01/10 06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	205.00	
07-20	P1	10CA2000442	04/27/10 04/27/10	EQUIPMENT INSTALLATION	84.99	
07-20	P9	OPR10008907	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
08-06	P1	10CA2000467	06/21/10 06/21/10	NON-TECHNOLOGY SERVICE CONTRCT	165.00	
08-18	HR	560862	04/16/10 04/16/10	NON-TECHNOLOGY SERVICE CONTRCT	-158.00	
08-20	P9	OPR10008908	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
09-20	P9	OPR10008909	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
09-22	P1	10CA2000523	09/01/10 09/01/10	WEB DEV,HOSTNG,EMAIL & REL SVC	205.00	
09-25	P1	10CA2000571	07/01/10 07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	205.00	
					OTHER SERVICES TOTALS:	7,002.99
SUPPLIES AND MATERIALS						
07-02	P1	10CA2000394	05/11/10 05/25/10	BOTTLED WATER	82.80	
07-02	P1	10CA2000395	06/02/10 06/03/10	BOTTLED WATER	42.80	

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07-02	P1	10CA2000406	DO	04/02/10	04/27/10	BOTTLED WATER	98.70
07-02	P1	10CA2000396	CDW GOVERNMENT INC. C/O ISM IN	06/10/10	06/10/10	OFFICE SUPPLIES OUTSIDE	478.38
07-02	P1	10CA2000397	DO	06/10/10	06/10/10	OFFICE SUPPLIES OUTSIDE	717.57
07-02	P1	10CA2000402	DO	05/26/10	05/26/10	OFFICE SUPPLIES OUTSIDE	60.00
07-02	P1	10CA2000403	DO	05/26/10	05/26/10	OFFICE SUPPLIES OUTSIDE	33.00
07-02	P1	10CA2000420	ELIZABETH L GOMEZ	05/26/10	05/26/10	FOOD & BEVERAGE	35.00
07-02	P1	10CA2000398	HAGUE QUALITY WATER	06/22/10	07/21/10	BOTTLED WATER	63.00
07-02	P1	10CA2000404	HON. JAMES COSTA	06/09/10	06/09/10	FOOD & BEVERAGE	128.45
07-02	P1	10CA2000432	JOEL C SALDANA JR	02/06/10	02/06/10	FOOD & BEVERAGE	50.00
07-02	P1	10CA2000434	DO	02/24/10	02/24/10	FOOD & BEVERAGE	15.00
07-02	P1	10CA2000399	JUAN E LOPEZ	06/22/10	06/22/10	OFFICE SUPPLIES OUTSIDE	9.74
07-02	P1	10CA2000436	KATHRYN EIDE	05/11/10	05/11/10	OFFICE SUPPLIES OUTSIDE	19.59
07-02	P1	10CA2000421	KELLY GILL	05/28/10	05/28/10	OFFICE SUPPLIES OUTSIDE	45.75
07-02	P1	10CA2000401	SULLY FRAMING AND ART	06/16/10	06/16/10	HABITATION EXPENSES	274.65
07-02	P1	10CA2000422	VINCENT MARK TORRES	05/19/10	05/19/10	FOOD & BEVERAGE	17.00
07-02	P1	10CA2000431	DO	04/28/10	04/28/10	FOOD & BEVERAGE	35.00
07-22	P2	OSS70781	ALLIANCE MICRO	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE	198.00
07-22	P2	OSS70781	DO	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE	149.00
07-31	SF	DY100700041		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-80.00
07-31	SF	DY100700717		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-16.20
07-31	S1	DY100700259		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	423.07
08-06	P1	10CA2000475	ALHAMBRA & SIERRA SPRINGS	07/02/10	07/02/10	BOTTLED WATER	8.25
08-06	P1	10CA2000456	BAKERSFIELD CALIFORNIAN	06/04/10	06/03/11	PUBLICATION REF MATERIAL	148.19
08-06	P1	10CA2000472	HAGUE QUALITY WATER	07/22/10	08/21/10	BOTTLED WATER	63.00
08-06	P1	10CA2000451	HON. JAMES COSTA	06/25/10	06/25/10	FOOD & BEVERAGE	30.00
08-06	P1	10CA2000457	OFFICE DEPOT	06/21/10	06/21/10	OFFICE SUPPLIES OUTSIDE	353.29
08-06	P1	10CA2000471	SCHNEIDER, JACQLYN	07/26/10	07/26/10	OFFICE SUPPLIES OUTSIDE	14.99
08-06	P1	10CA2000452	VEGA, ANGELA	06/25/10	06/25/10	FOOD & BEVERAGE	30.00
08-06	P1	10CA2000462	DO	07/05/10	07/05/10	OFFICE SUPPLIES OUTSIDE	22.61
08-06	P1	10CA2000463	DO	07/06/10	07/06/10	FOOD & BEVERAGE	35.63
08-09	P1	10CA2000476	CDW GOVERNMENT INC. C/O ISM IN	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE	146.43
08-09	P1	10CA2000477	DO	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE	38.64
08-13	C2	NW201022500	BOISE CASCADE	06/21/10	06/21/10	OFFICE SUPPLIES OUTSIDE	169.84
08-16	P1	10CA2000484	OFFICE DEPOT	07/21/10	07/21/10	OFFICE SUPPLIES OUTSIDE	203.18
08-16	P1	10CA2000485	DO	07/21/10	07/21/10	OFFICE SUPPLIES OUTSIDE	50.94
08-17	P1	10CA2000494	CDW GOVERNMENT INC. C/O ISM IN	07/20/10	07/20/10	OFFICE SUPPLIES OUTSIDE	34.45
08-23	C2	NW201023500	BOISE CASCADE	07/06/10	07/06/10	FOOD & BEVERAGE	36.72
08-23	C2	NW201023500	DO	07/06/10	07/06/10	OFFICE SUPPLIES OUTSIDE	39.48
08-23	C2	NW201023500	DO	07/06/10	07/06/10	OFFICE SUPPLIES OUTSIDE	166.46
08-26	P1	10CA2000496	CDW GOVERNMENT INC. C/O ISM IN	08/04/10	08/04/10	OFFICE SUPPLIES OUTSIDE	100.00
08-27	P1	10CA2000503	ALHAMBRA & SIERRA SPRINGS	07/30/10	07/30/10	BOTTLED WATER	41.29
08-27	P1	10CA2000504	DO	08/01/10	08/01/10	BOTTLED WATER	49.36
08-27	P1	10CA2000505	DO	07/01/10	07/01/10	BOTTLED WATER	84.45
08-27	P1	10CA2000502	CDW GOVERNMENT INC. C/O ISM IN	08/18/10	08/18/10	OFFICE SUPPLIES OUTSIDE	28.02
08-27	P1	10CA2000497	OFFICE DEPOT	07/15/10	07/15/10	OFFICE SUPPLIES OUTSIDE	96.59
08-27	P1	10CA2000498	DO	07/15/10	07/15/10	OFFICE SUPPLIES OUTSIDE	203.18
08-31	S1	DY100800157		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	100.90
09-22	P2	OSS71088	ALLIANCE MICRO	08/05/10	08/05/10	OFFICE SUPPLIES OUTSIDE	22.00
09-22	P2	OSS71088	DO	08/05/10	08/05/10	OFFICE SUPPLIES OUTSIDE	190.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JIM COSTA—Con.						
09-22	P2	OSS71088	DO	08/05/10 08/05/10 OFFICE SUPPLIES OUTSIDE	145.00	
09-22	P2	OSS71088	DO	08/05/10 08/05/10 OFFICE SUPPLIES OUTSIDE	175.00	
09-22	P2	OSS71088	DO	08/05/10 08/05/10 OFFICE SUPPLIES OUTSIDE	215.00	
09-22	P2	OSS71088	DO	08/05/10 08/05/10 OFFICE SUPPLIES OUTSIDE	215.00	
09-22	P2	OSS71112	DO	08/13/10 08/13/10 OFFICE SUPPLIES OUTSIDE	21.00	
09-22	P2	OSS71112	DO	08/13/10 08/13/10 OFFICE SUPPLIES OUTSIDE	21.00	
09-22	P2	OSS71112	DO	08/13/10 08/13/10 OFFICE SUPPLIES OUTSIDE	10.50	
09-22	C2	NW201026500	BOISE CASCADE	07/30/10 07/30/10 FOOD & BEVERAGE	61.20	
09-22	C2	NW201026500	DO	07/30/10 07/30/10 FOOD & BEVERAGE	65.08	
09-22	P1	10CA2000530	FRESNO COUNTY EOC	08/11/10 08/11/10 FOOD & BEVERAGE	259.20	
09-22	P1	10CA2000522	LOPEZ, JUAN E.	08/17/10 08/17/10 OFFICE SUPPLIES OUTSIDE	31.79	
09-22	P1	10CA2000520	SALDANA JR,JOEL C	08/10/10 08/10/10 FOOD & BEVERAGE	29.94	
09-22	P1	10CA2000509	VILLARUZ, NICOLE A.	08/23/10 08/23/10 FOOD & BEVERAGE	22.23	
09-22	P1	10CA2000510	DO	08/23/10 08/23/10 OFFICE SUPPLIES OUTSIDE	21.69	
09-23	P1	10CA2000540	CDW GOVERNMENT INC. C/O ISM IN	09/14/10 09/14/10 OFFICE SUPPLIES OUTSIDE	46.17	
09-23	P1	10CA2000541	DO	07/30/10 07/30/10 OFFICE SUPPLIES OUTSIDE	79.70	
09-23	P1	10CA2000542	DO	08/03/10 08/03/10 OFFICE SUPPLIES OUTSIDE	192.90	
09-23	P1	10CA2000543	DO	07/30/10 07/30/10 OFFICE SUPPLIES OUTSIDE	63.40	
09-23	P1	10CA2000546	HON. JAMES COSTA	08/17/10 08/17/10 FOOD & BEVERAGE	126.90	
09-23	P1	10CA2000549	MARTINEZ,ELVA	08/23/10 08/23/10 FOOD & BEVERAGE	39.05	
09-23	P1	10CA2000550	DO	08/30/10 08/30/10 OFFICE SUPPLIES OUTSIDE	27.05	
09-23	P1	10CA2000536	SALDANA JR,JOEL C	08/17/10 08/17/10 FOOD & BEVERAGE	4.99	
09-23	P1	10CA2000537	DO	08/19/10 08/19/10 FOOD & BEVERAGE	10.75	
09-25	P1	10CA2000568	ALHAMBRA & SIERRA SPRINGS	09/01/10 09/01/10 BOTTLED WATER	124.65	
09-25	P1	10CA2000570	DO	08/27/10 08/27/10 BOTTLED WATER	26.25	
09-25	P1	10CA2000572	CONGRESSIONAL MANAGEMENT FNDTN	05/07/10 05/07/10 PUBLICATION REF MATERIAL	100.00	
09-25	P1	10CA2000561	GOMEZ,ELIZABETH L	08/18/10 08/18/10 FOOD & BEVERAGE	20.00	
09-25	P1	10CA2000562	DO	08/12/10 08/12/10 OFFICE SUPPLIES OUTSIDE	8.28	
09-25	P1	10CA2000563	DO	08/19/10 08/19/10 FOOD & BEVERAGE	24.51	
09-27	HR	572955	ROLL CALL, INC.	01/04/10 12/27/10 PUBLICATION REF MATERIAL	-14,995.00	
09-27	P1	10CA2000569	THE SENTINEL	08/31/10 08/31/10 PUBLICATION REF MATERIAL	123.24	
09-28	C2	NW201026600	BOISE CASCADE	08/18/10 08/18/10 FOOD & BEVERAGE	13.74	
09-28	C2	NW201026600	DO	08/18/10 08/18/10 OFFICE SUPPLIES OUTSIDE	91.81	
09-28	C2	NW201026600	DO	08/18/10 08/18/10 OFFICE SUPPLIES OUTSIDE	183.96	
09-30	SF	DY100900035		09/20/10 09/30/10 OFFICE SUPPLY (TRANSFER)	-38.50	
09-30	SF	DY100900681		09/20/10 09/30/10 OFFICE SUPPLY (TRANSFER)	-12.15	
09-30	S1	DY100900059		09/01/10 09/30/10 OFFICE SUPPLY (TRANSFER)	1,398.71	
				SUPPLIES AND MATERIALS TOTALS:	-5,442.77	
EQUIPMENT						
07-29	S8	MA000965061		07/01/10 07/31/10 EQUIPMENT MAINTENANCE	206.00	
08-05	F2	RN000032386	CDW GOVERNMENT INC	08/02/10 08/02/10 COMP HARDWARE PURCH - \$25000	837.46	
08-27	S8	MA000970878		08/01/10 08/31/10 EQUIPMENT MAINTENANCE	206.00	

09-13	F1	NN000032669	LOCKHEED MARTIN DESKTOP SOLUTI .....	07/22/10	07/22/10	EQUIPMENT MAINTENANCE .....	2,236.00	
09-28	F1	NN000032881	AMERICAN BUSINESS TECHNOLOGY .....	05/24/10	05/24/10	EQUIPMENT MAINTENANCE .....	75.00	
09-29	S8	MA000976645	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	206.00	
							EQUIPMENT TOTALS:	3,766.49
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	493,464.49
							OFFICE TOTALS:	493,464.49

2009 HON. JIM COSTA  
OFFICIAL EXPENSES OF MEMBERS  
EQUIPMENT

07-07	F2	RN000032002	CDW GOVERNMENT INC .....	06/28/10	06/28/10	COMP HARDWARE PURCH - \$25000 .....	514.95	
07-07	F2	RN000032002	DO .....	06/28/10	06/28/10	COMP HARDWARE PURCH - \$25000 .....	514.95	
07-07	F2	RN000032002	DO .....	06/28/10	06/28/10	COMP HARDWARE PURCH - \$25000 .....	514.95	
07-07	F2	RN000032002	DO .....	06/28/10	06/28/10	COMP HARDWARE PURCH - \$25000 .....	514.95	
07-07	F2	RN000032002	DO .....	06/28/10	06/28/10	COMP HARDWARE PURCH - \$25000 .....	514.95	
07-07	F2	RN000032002	DO .....	06/28/10	06/28/10	COMP HARDWARE PURCH - \$25000 .....	3,489.00	
							EQUIPMENT TOTALS:	6,063.75
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,063.75
							OFFICE TOTALS:	6,063.75

2010 HON. JERRY F COSTELLO  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	143,369.38	59,538.17
PERSONNEL COMPENSATION .....	613,399.72	210,999.72
TRAVEL .....	13,020.68	4,946.14
RENT, COMMUNICATION, UTILITIES .....	60,451.38	22,112.61
PRINTING AND REPRODUCTION .....	72,775.10	30,516.56
OTHER SERVICES .....	46,171.47	15,423.69
SUPPLIES AND MATERIALS .....	22,201.93	12,650.08
EQUIPMENT .....	8,143.88	2,992.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:	979,533.54	359,179.66
OFFICE TOTALS:	979,533.54	359,179.66

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

07-28	O4	NW201000602	UNITED STATES POSTAL SERVICE .....	06/01/10	06/30/10	FRANKED MAIL .....	1,304.89	
07-31	SF	DY100700459	.....	07/20/10	08/01/10	FRANKED MAIL .....	-108.95	
08-30	O4	NW201000700	UNITED STATES POSTAL SERVICE .....	07/01/10	07/31/10	FRANKED MAIL .....	7,619.06	
08-30	O5	10M2782611	DO .....	07/14/10	07/14/10	FRANKED MAIL .....	5,126.51	
08-30	O5	10M2782613	DO .....	07/16/10	07/16/10	FRANKED MAIL .....	416.46	
08-30	O5	10M2782614	DO .....	07/30/10	07/30/10	FRANKED MAIL .....	17,800.26	
08-30	O5	10M2782617	DO .....	07/27/10	07/27/10	FRANKED MAIL .....	13,178.18	
08-31	SF	DY100800370	.....	08/20/10	09/01/10	FRANKED MAIL .....	-82.27	
09-17	O4	NW201000800	UNITED STATES POSTAL SERVICE .....	08/01/10	08/31/10	FRANKED MAIL .....	1,277.09	
09-23	O5	10M2782616	DO .....	08/03/10	08/03/10	FRANKED MAIL .....	13,145.94	
09-30	SF	DY100900432	.....	09/20/10	09/30/10	FRANKED MAIL .....	-139.00	
							FRANKED MAIL TOTALS:	59,538.17
PERSONNEL COMPENSATION								
		BRITTON, KARL M. ....	.....	07/01/10	09/30/10	SCHEDULER/OFFICE COORDINATOR .....	13,425.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JERRY F COSTELLO—Con.						
		CLARK, KIMBERLY A .....	07/01/10 09/30/10	STAFF ASSISTANT .....		11,124.99
		CONNOLLY, MELISSA L. ....	07/01/10 09/30/10	LEGISLATIVE ASSISTANT .....		11,525.01
		CUETO, DAVID A. ....	07/01/10 09/30/10	SENIOR STAFF ASSISTANT .....		19,050.00
		GILLIES, DAVID C. ....	07/01/10 09/30/10	CHIEF OF STAFF .....		34,224.99
		GREEN, BLAIR K. ....	07/01/10 09/30/10	STAFF ASSISTANT .....		7,749.99
		HAAS, CATHERINE F. ....	07/01/10 09/30/10	PART-TIME EMPLOYEE .....		5,250.00
		HOPKINS, PATSIE R. ....	07/01/10 09/30/10	STAFF ASSISTANT .....		10,850.01
		MAPLE, KARL E. ....	07/01/10 09/30/10	STAFF ASSISTANT .....		9,650.01
		MCGINNIS, DANIEL P. ....	07/01/10 09/30/10	SYSTEMS MANAGER .....		16,400.01
		MONTEITH, JONATHAN .....	07/01/10 09/30/10	PRESS ASSISTANT .....		8,625.00
		MUETH, MARY L. ....	07/01/10 09/30/10	STAFF ASSISTANT .....		8,750.01
		SHALAPIN, MARY M. ....	07/01/10 09/30/10	DISTRICT DIRECTOR .....		20,525.01
		STEPHAN, ROBERT A .....	07/01/10 09/30/10	PROJECTS MANAGER .....		15,000.00
		STONEWATER, KATHERINE E .....	07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT .....		9,000.00
		STRAUB, BRANDI N. ....	07/01/10 09/30/10	STAFF ASSISTANT .....		7,500.00
		WISNER, SARAH W. ....	07/01/10 09/30/10	LEGISLATIVE DIRECTOR .....		2,349.69
				PERSONNEL COMPENSATION TOTALS:		210,999.72
TRAVEL						
07-01	P1	10IL1200338 SARAH W BLACKWOOD .....	04/21/10 04/22/10	TAXI, PARKING, TOLLS .....		10.00
07-06	P1	10IL1200349 STEPHAN, ROBERT A .....	04/15/10 04/22/10	PRIVATE OWNED VEHICLE MILEAGE .....		29.80
07-06	P1	10IL1200350 DO .....	04/23/10 04/23/10	TRAVEL REIMBURSEMENT .....		81.91
07-07	HR	ACH312755 WISNER, SARAH W. ....	04/21/10 04/22/10	TAXI, PARKING, TOLLS .....		-10.00
07-21	P1	10IL1200370 CLARK, KIMBERLY A. ....	06/02/10 06/23/10	PRIVATE OWNED VEHICLE MILEAGE .....		164.00
07-22	P1	10IL1200379 CITIBANK GOV CARD SERVICE .....	05/28/10 06/25/10	COMMERCIAL TRANSPORTATION .....		1,586.00
07-22	P1	10IL1200380 DO .....	05/28/10 06/24/10	GASOLINE .....		157.66
07-28	P1	10IL12RW338 WISNER, SARAH W. ....	04/21/10 04/22/10	TAXI, PARKING, TOLLS .....		10.00
08-19	P1	10IL1200396 MAPLE, KARL E. ....	05/04/10 06/24/10	PRIVATE OWNED VEHICLE MILEAGE .....		781.50
09-15	P1	10IL1200427 CITIBANK GOV CARD SERVICE .....	07/01/10 07/22/10	COMMERCIAL TRANSPORTATION .....		930.20
09-15	P1	10IL1200428 DO .....	07/01/10 07/22/10	GASOLINE .....		114.92
09-23	P1	10IL1200433 HOPKINS, PATSIE R. ....	08/20/10 08/26/10	PRIVATE OWNED VEHICLE MILEAGE .....		202.50
09-23	P1	10IL1200434 DO .....	08/26/10 08/26/10	MEALS .....		22.64
09-24	P1	10IL1200457 CITIBANK GOV CARD SERVICE .....	07/30/10 08/24/10	COMMERCIAL TRANSPORTATION .....		726.00
09-24	P1	10IL1200458 DO .....	07/30/10 08/24/10	GASOLINE .....		139.01
				TRAVEL TOTALS:		4,946.14
RENT, COMMUNICATION, UTILITIES						
07-19	P1	10IL1200357 AMERENIP .....	05/11/10 06/10/10	UTILITIES .....		319.20
07-19	P1	10IL1200361 AT&T .....	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS .....		107.48
07-19	P1	10IL1200363 DO .....	05/10/10 06/09/10	UTILITIES .....		138.24
07-19	P1	10IL1200364 DO .....	05/16/10 06/15/10	TELECOM SVC, EQUIP & TOLLS .....		364.75
07-19	P1	10IL1200362 CHARTER COMMUNICATIONS .....	06/20/10 07/19/10	UTILITIES .....		191.63
07-19	P1	10IL1200354 ILLINOIS AMERICAN WATER .....	05/12/10 06/14/10	UTILITIES .....		23.99
07-19	P1	10IL1200353 ST. CLAIR TOWNSHIP .....	03/15/10 05/15/10	UTILITIES .....		17.26
07-19	P1	10IL1200365 UNITED PARCEL SERVICES .....	05/27/10 05/27/10	POSTAGE/COURIER/BOX RENTAL .....		5.33

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07-19	P1	10IL1200352	VERIZON NORTH	06/10/10	07/09/10	TELECOM SVC, EQUIP & TOLLS	92.14
07-19	P1	10IL1200360	DO	06/04/10	07/03/10	TELECOM SVC, EQUIP & TOLLS	118.83
07-20	P9	IL1202R1007	CITY OF CHESTER	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	100.00
07-20	P9	IL1201R1007	CITY OF WEST FRANKFORT	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	100.00
07-20	P9	IL1203R1007	GRANITE CITY TOWNSHIP	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	200.00
07-20	P9	IL1204R1007	LAND OF LINCOLN COMMUNITY	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	225.00
07-20	P9	IL1205R1007	22-281, LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	3,000.00
07-22	P1	10IL1200376	VERIZON NORTH	06/25/10	07/24/10	TELECOM SVC, EQUIP & TOLLS	112.17
07-23	P1	10IL1200371	UPS	07/01/10	07/01/10	POSTAGE/COURIER/BOX RENTAL	55.65
07-26	S6	IL9098R1007	GENERAL SERVICES ADMIN.	07/01/10	07/31/10	DISTRICT OFFICE RENT - FEDERAL	480.00
07-28	S4	10209001028		06/01/10	06/30/10	RECORDING (TRANSFER)	79.50
07-28	P1	10IL1200381	MEDIACOM	07/21/10	08/20/10	UTILITIES	99.95
07-28	P1	10IL1200382	DO	07/15/10	08/14/10	UTILITIES	84.95
07-29	S5	DY100600262		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	28.00
07-29	S5	DY100600900		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	90.00
07-29	S5	DY100602949		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	679.98
07-29	S5	DY100605821		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	128.39
07-29	S5	DY100607042		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	107.84
08-11	P1	10IL1200388	AMERENIP	06/10/10	07/12/10	UTILITIES	425.52
08-11	P1	10IL1200384	AT&T	06/16/10	07/15/10	TELECOM SVC, EQUIP & TOLLS	351.10
08-11	P1	10IL1200389	DO	06/10/10	07/09/10	TELECOM SVC, EQUIP & TOLLS	132.93
08-11	P1	10IL1200385	ILLINOIS AMERICAN WATER	06/14/10	07/15/10	UTILITIES	27.66
08-12	P1	10IL1200387	LIVING WELL EXPO	09/24/10	09/24/10	TEMPORARY SPACE RENTAL	100.00
08-12	P1	10IL1200390	VERIZON NORTH	07/10/10	08/09/10	TELECOM SVC, EQUIP & TOLLS	92.27
08-19	P1	10IL1200398	FRONTIER	07/04/10	08/03/10	TELECOM SVC, EQUIP & TOLLS	118.86
08-20	P9	IL1202R1008	CITY OF CHESTER	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	100.00
08-20	P9	IL1201R1008	CITY OF WEST FRANKFORT	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	100.00
08-20	P9	IL1203R1008	GRANITE CITY TOWNSHIP	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	200.00
08-20	P9	IL1204R1008	LAND OF LINCOLN COMMUNITY	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	225.00
08-20	P1	10IL1200395	MEDIACOM	08/15/10	09/14/10	UTILITIES	84.95
08-20	P9	IL1205R1008	22-281, LLC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	3,000.00
08-23	P1	10IL1200402	VERIZON NORTH	07/25/10	08/24/10	TELECOM SVC, EQUIP & TOLLS	111.83
08-24	P1	10IL1200410	AT&T	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	101.99
08-24	P1	10IL1200407	CHARTER COMMUNICATIONS	07/20/10	08/19/10	UTILITIES	191.63
08-24	P1	10IL1200409	NEWWAVE COMMUNICATIONS	07/10/10	08/09/10	UTILITIES	53.99
08-25	S6	IL9098R1008	GENERAL SERVICES ADMIN.	08/01/10	08/31/10	DISTRICT OFFICE RENT - FEDERAL	480.00
08-31	S5	DY100700253		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	28.00
08-31	S5	DY100700890		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	95.00
08-31	S5	DY100702906		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	734.77
08-31	S5	DY100705732		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	128.39
08-31	S5	DY100706962		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	101.49
09-15	P1	10IL1200415	AMERENIP	07/12/10	08/10/10	UTILITIES	434.95
09-15	P1	10IL1200414	AT&T	07/10/10	08/09/10	TELECOM SVC, EQUIP & TOLLS	139.97
09-15	P1	10IL1200421	DO	07/16/10	08/15/10	TELECOM SVC, EQUIP & TOLLS	397.10
09-15	P1	10IL1200426	DO	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	109.19
09-15	P1	10IL1200413	FRONTIER	08/04/10	09/03/10	TELECOM SVC, EQUIP & TOLLS	119.31
09-15	P1	10IL1200420	ILLINOIS AMERICAN WATER	07/15/10	08/13/10	UTILITIES	20.34
09-15	P1	10IL1200424	MEDIACOM	08/21/10	09/20/10	UTILITIES	99.95
09-15	P1	10IL1200425	NEWWAVE COMMUNICATIONS	08/10/10	09/09/10	UTILITIES	53.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JERRY F COSTELLO—Con.						
09-15	P1	10IL1200419	05/15/10 07/15/10	ST. CLAIR TOWNSHIP UTILITIES .....		17.26
09-15	P1	10IL1200416	08/10/10 09/09/10	VERIZON NORTH TELECOM SVC, EQUIP & TOLLS .....		93.07
09-16	P1	10IL1200430	08/20/10 09/19/10	CHARTER COMMUNICATIONS UTILITIES .....		191.63
09-20	P9	IL1202R1009	09/01/10 09/30/10	CITY OF CHESTER DISTRICT OFFICE RENT - PRIVATE .....		100.00
09-20	P9	IL1201R1009	09/01/10 09/30/10	CITY OF WEST FRANKFORT DISTRICT OFFICE RENT - PRIVATE .....		100.00
09-20	P9	IL1203R1009	09/01/10 09/30/10	GRANITE CITY TOWNSHIP DISTRICT OFFICE RENT - PRIVATE .....		200.00
09-20	P9	IL1204R1009	09/01/10 09/30/10	LAND OF LINCOLN COMMUNITY DISTRICT OFFICE RENT - PRIVATE .....		225.00
09-20	P9	IL1205R1009	09/01/10 09/30/10	22-281, LLC DISTRICT OFFICE RENT - PRIVATE .....		3,000.00
09-21	S5	DY100800252	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER) .....		28.00
09-21	S5	DY100800880	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER) .....		95.00
09-21	S5	DY100802902	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER) .....		629.22
09-21	S5	DY100805673	08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....		128.39
09-21	S5	DY100806893	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....		80.04
09-24	P1	10IL1200453	08/10/10 09/09/10	AMERENIP UTILITIES .....		396.35
09-24	P1	10IL1200449	08/01/10 08/31/10	AT&T TELECOM SVC, EQUIP & TOLLS .....		114.68
09-24	P1	10IL1200464	08/10/10 09/09/10	DO TELECOM SVC, EQUIP & TOLLS .....		135.66
09-24	P1	10IL1200450	09/20/10 10/19/10	CHARTER COMMUNICATIONS UTILITIES .....		191.63
09-24	P1	10IL1200452	09/04/10 10/03/10	FRONTIER TELECOM SVC, EQUIP & TOLLS .....		119.46
09-24	S6	IL9098R1009	09/01/10 09/30/10	GENERAL SERVICES ADMIN. DISTRICT OFFICE RENT - FEDERAL .....		480.00
09-24	P1	10IL1200437	09/15/10 10/14/10	MEDIACOM UTILITIES .....		84.95
09-24	P1	10IL1200438	09/21/10 10/20/10	DO UTILITIES .....		100.34
09-24	P1	10IL1200454	09/10/10 10/09/10	NEWWAVE COMMUNICATIONS UTILITIES .....		53.99
09-24	P1	10IL1200440	08/13/10 08/13/10	UNITED PARCEL SERVICES POSTAGE/COURIER/BOX RENTAL .....		23.42
09-24	P1	10IL1200463	09/02/10 09/02/10	DO POSTAGE/COURIER/BOX RENTAL .....		8.74
09-24	P1	10IL1200448	09/10/10 10/09/10	VERIZON NORTH TELECOM SVC, EQUIP & TOLLS .....		93.73
09-24	P1	10IL1200455	08/25/10 09/24/10	DO TELECOM SVC, EQUIP & TOLLS .....		111.59
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,112.61
PRINTING AND REPRODUCTION						
07-26	S3	10207000083	07/01/10 07/31/10	PHOTOGRAPHIC (TRANSFER) .....		74.80
08-11	P1	10IL1200392	07/13/10 07/13/10	DAVID L. ANDRUKITUS, INC. PRINTING AND REPRODUCTION .....		22.50
08-26	S3	10238000085	08/01/10 08/31/10	PHOTOGRAPHIC (TRANSFER) .....		87.60
08-30	P5	10M2782613	07/19/10 07/19/10	MAILING METHODS PRINTING AND REPRODUCTION .....		453.32
09-02	P5	10M2782611	07/14/10 07/14/10	DO PRINTING AND REPRODUCTION .....		2,880.24
09-02	P5	10M2782614	07/26/10 07/26/10	DO PRINTING AND REPRODUCTION .....		9,347.18
09-02	P5	10M2782615	07/26/10 07/26/10	DO PRINTING AND REPRODUCTION .....		7,217.94
09-02	P5	10M2782616	08/03/10 08/03/10	DO PRINTING AND REPRODUCTION .....		6,804.28
09-16	OP	10GP0061004	03/03/10 03/03/10	PUBLIC PRINTER PRINTING AND REPRODUCTION .....		1,464.66
09-16	OP	10GP0061004	03/09/10 03/09/10	DO PRINTING AND REPRODUCTION .....		461.89
09-16	OP	10GP0061004	03/09/10 03/09/10	DO PRINTING AND REPRODUCTION .....		1,702.15
				PRINTING AND REPRODUCTION TOTALS:		30,516.56
OTHER SERVICES						
07-19	P1	10IL1200358	06/16/10 06/16/10	ARAMARK UNIFORM SERVICES JANITORIAL & MAINTENANCE SVCS .....		63.73
07-19	P1	10IL1200356	06/16/10 06/16/10	CINTAS DOCUMENT MANAGEMENT JANITORIAL & MAINTENANCE SVCS .....		55.95

07-19	P1	10IL1200359	DO	06/02/10	06/02/10	JANITORIAL & MAINTENANCE SVCS	55.95
07-20	P9	OPR10008507	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
07-20	P9	OPR10009107	DO	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
07-21	P1	10IL1200367	ARAMARK UNIFORM SERVICES	06/30/10	06/30/10	JANITORIAL & MAINTENANCE SVCS	65.98
07-21	P1	10IL1200369	ICONSTITUENT LLC	07/01/10	07/31/10	WEB DEV,HOSTNG.EMAIL & REL SVC	712.50
07-22	P1	10IL1200377	CINTAS DOCUMENT MANAGEMENT	06/30/10	06/30/10	JANITORIAL & MAINTENANCE SVCS	55.95
07-23	P1	10IL1200375	DO	06/29/10	06/29/10	JANITORIAL & MAINTENANCE SVCS	50.00
07-26	S6	IL9098S1007	DEPART OF HOMELAND SECURITY	07/01/10	07/31/10	SECURITY SERVICE	51.16
08-11	P1	10IL1200383	ARAMARK UNIFORM SERVICES	07/28/10	07/28/10	JANITORIAL & MAINTENANCE SVCS	65.98
08-19	P1	10IL1200401	CINTAS DOCUMENT MANAGEMENT	07/14/10	07/14/10	JANITORIAL & MAINTENANCE SVCS	55.95
08-20	P9	OPR10008508	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
08-20	P9	OPR10009108	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
08-23	P1	10IL1200403	ICONSTITUENT LLC	07/27/10	07/27/10	WEB DEV,HOSTNG.EMAIL & REL SVC	712.50
08-24	P1	10IL1200408	ARAMARK UNIFORM SERVICES	07/14/10	07/14/10	JANITORIAL & MAINTENANCE SVCS	65.98
08-24	P1	10IL1200404	CINTAS DOCUMENT MANAGEMENT	07/27/10	07/27/10	JANITORIAL & MAINTENANCE SVCS	55.95
08-25	S6	IL9098S1008	DEPART OF HOMELAND SECURITY	08/01/10	08/31/10	SECURITY SERVICE	51.16
09-15	P1	10IL1200429	ARAMARK UNIFORM SERVICES	08/11/10	08/11/10	JANITORIAL & MAINTENANCE SVCS	65.98
09-15	P1	10IL1200417	CINTAS DOCUMENT MANAGEMENT	08/11/10	08/11/10	JANITORIAL & MAINTENANCE SVCS	80.95
09-20	P9	OPR10008509	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
09-20	P9	OPR10009109	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
09-23	P1	10IL1200435	CINTAS DOCUMENT MANAGEMENT	08/24/10	08/24/10	JANITORIAL & MAINTENANCE SVCS	50.00
09-24	P1	10IL1200436	ARAMARK UNIFORM SERVICES	08/25/10	08/25/10	JANITORIAL & MAINTENANCE SVCS	65.98
09-24	P1	10IL1200462	DO	09/08/10	09/08/10	JANITORIAL & MAINTENANCE SVCS	65.98
09-24	P1	10IL1200447	CINTAS DOCUMENT MANAGEMENT	09/08/10	09/08/10	JANITORIAL & MAINTENANCE SVCS	55.95
09-24	P1	10IL1200456	DO	08/25/10	08/25/10	JANITORIAL & MAINTENANCE SVCS	55.95
09-24	S6	IL9098S1009	DEPART OF HOMELAND SECURITY	09/01/10	09/30/10	SECURITY SERVICE	51.16
09-24	P1	10IL1200441	ICONSTITUENT LLC	09/01/10	09/30/10	WEB DEV,HOSTNG.EMAIL & REL SVC	712.50
09-24	P1	10IL1200445	DO	10/01/10	10/31/10	WEB DEV,HOSTNG.EMAIL & REL SVC	712.50
						OTHER SERVICES TOTALS:	15,423.69
SUPPLIES AND MATERIALS							
07-19	P1	10IL1200355	WATSON'S OFFICE CITY	06/22/10	06/22/10	OFFICE SUPPLIES OUTSIDE	450.85
07-21	P1	10IL1200368	BELLEVILLE NEWS-DEMOCRAT	08/06/10	08/04/11	PUBLICATION REF MATERIAL	39.00
07-21	P1	10IL1200366	FREEBURG PRINTING & PUBLISHING	06/07/10	06/07/11	PUBLICATION REF MATERIAL	20.00
07-22	P1	10IL1200378	HAINES & COMPANY INC	08/01/10	08/01/11	PUBLICATION REF MATERIAL	302.50
07-23	P1	10IL1200372	PURITAN SPRINGS WATER	06/28/10	07/29/10	BOTTLED WATER	17.60
07-23	P1	10IL1200373	DO	06/29/10	06/29/10	BOTTLED WATER	15.96
07-23	P1	10IL1200374	WATSON'S OFFICE CITY	07/07/10	07/07/10	OFFICE SUPPLIES OUTSIDE	182.28
07-31	SF	DY100700121	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-224.00
07-31	SF	DY100700797	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-96.40
07-31	S1	DY100700476	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	886.21
08-05	C1	NW201021502	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021502	DO	06/03/10	06/03/10	BOTTLED WATER	60.97
08-05	C1	NW201021502	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-09	P1	10CHS000157	US CAPITOL HISTORICAL SOCIETY	08/09/10	08/09/10	PUBLICATION REF MATERIAL	8,750.00
08-11	P1	10IL1200386	NEWS-DEMOCRAT	08/13/10	08/11/11	PUBLICATION REF MATERIAL	39.00
08-11	P1	10IL1200391	WATSON'S OFFICE CITY	07/16/10	07/16/10	OFFICE SUPPLIES OUTSIDE	367.97
08-19	P1	10IL1200397	THE MESSENGER	08/20/10	08/20/11	PUBLICATION REF MATERIAL	23.00
08-19	P1	10IL1200399	WATSON'S OFFICE CITY	07/20/10	07/20/10	OFFICE SUPPLIES OUTSIDE	238.98
08-20	P1	10IL1200400	DO	07/21/10	07/21/10	OFFICE SUPPLIES OUTSIDE	151.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JERRY F COSTELLO—Con.						
08-23	C1	NW201023102	07/31/10	07/31/10	BOTTLED WATER .....	8.00
08-23	C1	NW201023102	07/02/10	07/02/10	BOTTLED WATER .....	30.00
08-23	C1	NW201023102	07/08/10	07/08/10	BOTTLED WATER .....	30.00
08-23	C1	NW201023102	07/15/10	07/15/10	BOTTLED WATER .....	25.97
08-23	C1	NW201023102	07/31/10	07/31/10	BOTTLED WATER .....	2.00
08-23	P1	10IL1200405	07/26/10	07/29/10	BOTTLED WATER .....	29.69
08-23	P1	10IL1200406	07/27/10	07/27/10	BOTTLED WATER .....	15.96
08-23	P1	10IL1200393	08/27/10	08/27/11	PUBLICATION REF MATERIAL .....	77.95
08-23	P1	10IL1200394	08/31/10	08/31/11	PUBLICATION REF MATERIAL .....	30.00
08-24	P1	10IL1200411	07/18/10	07/17/11	PUBLICATION REF MATERIAL .....	158.00
08-24	P1	10IL1200412	07/09/10	07/09/10	HABITATION EXPENSES .....	48.50
08-31	SF	DY100800096	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER) .....	-191.75
08-31	SF	DY100800644	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER) .....	-68.85
08-31	S1	DY100800126	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER) .....	499.78
09-15	P1	10IL1200423	09/07/10	09/07/11	PUBLICATION REF MATERIAL .....	32.00
09-15	P1	10IL1200422	08/20/10	08/20/10	OFFICE SUPPLIES OUTSIDE .....	89.14
09-16	P1	10IL1200431	08/28/10	08/28/11	PUBLICATION REF MATERIAL .....	188.24
09-20	C1	NW201025902	08/31/10	08/31/10	BOTTLED WATER .....	8.00
09-20	C1	NW201025902	08/03/10	08/03/10	BOTTLED WATER .....	72.96
09-20	C1	NW201025902	08/31/10	08/31/10	BOTTLED WATER .....	2.00
09-24	P1	10IL1200459	08/14/10	08/14/10	AUTOMOBILE EXPENSES .....	32.63
09-24	OP	10IL1200005	08/20/10	08/20/10	OFFICE SUPPLIES OUTSIDE .....	96.04
09-24	P1	10IL1200451	08/19/10	04/19/11	PUBLICATION REF MATERIAL .....	39.95
09-24	P1	10IL1200439	09/01/10	09/01/11	PUBLICATION REF MATERIAL .....	30.00
09-24	P1	10IL1200465	09/05/10	09/05/11	PUBLICATION REF MATERIAL .....	43.95
09-24	P1	10IL1200442	08/24/10	08/24/10	BOTTLED WATER .....	15.96
09-24	P1	10IL1200443	08/23/10	08/26/10	BOTTLED WATER .....	69.49
09-24	P1	10IL1200461	09/29/10	09/29/11	PUBLICATION REF MATERIAL .....	26.00
09-24	P1	10IL1200446	09/17/10	09/17/10	OFFICE SUPPLIES OUTSIDE .....	179.57
09-30	SF	DY100900109	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-317.25
09-30	SF	DY100900755	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-125.55
09-30	S1	DY100900230	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	235.88
				SUPPLIES AND MATERIALS TOTALS:		12,650.88
EQUIPMENT						
07-29	S8	MA000965556	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	311.00
08-27	S8	MA000971348	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	311.00
09-02	F2	RN000032571	08/27/10	08/27/10	COMP HARDWARE PURCH - \$25000 .....	1,349.19
09-29	S8	MA000977463	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	514.00
09-29	S8	MA000977464	06/01/10	06/30/10	EQUIPMENT MAINTENANCE .....	101.50
09-29	S8	MA000977465	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	203.00
09-29	S8	MA000977466	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	203.00
				EQUIPMENT TOTALS:		2,992.69
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		359,179.66

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2010 HON. JOE COURTNEY  
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 359,179.66

FRANKED MAIL .....	104,832.92	70,809.12
PERSONNEL COMPENSATION .....	723,075.53	237,791.67
TRAVEL .....	35,585.16	12,859.85
RENT, COMMUNICATION, UTILITIES .....	62,512.47	21,423.49
PRINTING AND REPRODUCTION .....	122,644.26	104,064.06
OTHER SERVICES .....	21,154.90	6,998.90
SUPPLIES AND MATERIALS .....	17,068.73	3,432.95
EQUIPMENT .....	5,257.67	1,285.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,092,131.64	458,665.71
OFFICE TOTALS:	<u>1,092,131.64</u>	<u>458,665.71</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-28	04	NW201000602	UNITED STATES POSTAL SERVICE .....	06/01/10	06/30/10	FRANKED MAIL .....			736.30
07-28	05	10M2789123	DO .....	06/23/10	06/23/10	FRANKED MAIL .....			15,529.25
08-30	04	NW201000700	DO .....	07/01/10	07/31/10	FRANKED MAIL .....			1,230.95
08-30	05	10M2789125	DO .....	07/08/10	07/08/10	FRANKED MAIL .....			15,529.25
08-30	05	10M2789127	DO .....	07/14/10	07/14/10	FRANKED MAIL .....			15,528.04
08-30	05	10M2789132	DO .....	07/28/10	07/28/10	FRANKED MAIL .....			15,525.59
08-30	05	10M2789133	DO .....	07/30/10	07/30/10	FRANKED MAIL .....			6,405.93
08-31	SF	DY100800328	.....	08/20/10	09/01/10	FRANKED MAIL .....			-71.81
09-17	04	NW201000800	UNITED STATES POSTAL SERVICE .....	08/01/10	08/31/10	FRANKED MAIL .....			400.77
09-30	SF	DY100900387	.....	09/20/10	09/30/10	FRANKED MAIL .....			-5.15
									FRANKED MAIL TOTALS:
									70,809.12

PERSONNEL COMPENSATION

ARMENTANO,ALEX J .....	07/01/10	09/30/10	STAFF ASSISTANT .....	8,000.01
BURKE,EDMUND J .....	07/01/10	09/30/10	LEGISLATIVE AIDE .....	11,979.99
CONTOIS,CONCETTA J .....	07/01/10	09/30/10	DISTRICT DIRECTOR .....	23,225.01
GRADY,DOROTHY M .....	07/01/10	09/30/10	FIELD REP & CASEWORKER .....	12,669.99
GRANT,AYANTI E .....	07/01/10	09/30/10	FIELD REP & CASEWORKER .....	12,999.99
GREENFIELD, GEORGE R. ....	07/01/10	09/30/10	SHARED EMPLOYEE .....	4,805.01
GROSS,JASON J .....	07/01/10	09/30/10	CHIEF OF STAFF .....	39,369.99
HOLLAY,JOHN R .....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	12,999.99
KUPFER,BRET A .....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	10,640.01
MCKIERNAN, NEIL P. ....	07/01/10	09/30/10	LEGISLATIVE DIRECTOR .....	11,986.67
OLIVER,CUTTER W .....	07/01/10	09/30/10	STAFF ASSISTANT .....	6,999.99
PAQUETTE,JESSICA .....	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT .....	8,000.01
PAUL,ELLEN A .....	07/01/10	09/30/10	STAFF ASSISTANT .....	10,614.99
PIETRANTONIO,EMMA .....	07/01/10	08/31/10	STAFF ASSISTANT .....	5,360.00
ROBERTS,TRACEY .....	07/01/10	09/30/10	SCHEDULER/LEGISLATIVE AIDE .....	11,720.01
SUNDAHL,ALAN L .....	07/01/10	09/30/10	SHARED EMPLOYEE .....	4,805.01
TEWKSBURY,EUGENE A .....	07/01/10	09/30/10	LABOR LIAISON .....	10,524.99
TURNBULL,SUSAN W .....	07/01/10	09/30/10	SHARED EMPLOYEE .....	300.00
WELTON, MAIJA J. ....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	10,640.01
WESELIZA,KAREN .....	09/01/10	09/30/10	PART-TIME EMPLOYEE .....	1,383.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOE COURTNEY—Con.						
		DO .....	07/01/10 08/31/10	STAFF ASSISTANT .....		2,766.66
		ZEMBIK, JOSHUA E .....	07/01/10 09/30/10	COMMUNICATIONS DIRECTOR .....		16,000.01
					PERSONNEL COMPENSATION TOTALS:	237,791.67
TRAVEL						
07-09	P1 10CT0200329	BURKE, EDMUND J .....	04/01/10 06/22/10	PRIVATE OWNED VEHICLE MILEAGE .....		632.03
07-09	P1 10CT0200332	CITIBANK GOV CARD SERVICE .....	05/28/10 05/28/10	COMMERCIAL TRANSPORTATION .....		506.70
07-09	P1 10CT0200333	DO .....	06/08/10 06/08/10	COMMERCIAL TRANSPORTATION .....		149.70
07-09	P1 10CT0200334	DO .....	06/14/10 06/14/10	COMMERCIAL TRANSPORTATION .....		149.70
07-09	P1 10CT0200335	DO .....	06/10/10 06/10/10	COMMERCIAL TRANSPORTATION .....		506.70
07-09	P1 10CT0200336	DO .....	06/22/10 06/22/10	COMMERCIAL TRANSPORTATION .....		149.70
07-09	P1 10CT0200328	CONTOIS, CONCETTA J .....	06/01/10 06/29/10	PRIVATE OWNED VEHICLE MILEAGE .....		170.50
07-09	P1 10CT0200330	ROBERTS, TRACEY .....	03/09/10 05/28/10	PRIVATE OWNED VEHICLE MILEAGE .....		96.00
07-13	P1 10CT0200338	HON. JOSEPH COURTNEY .....	06/18/10 06/18/10	TAXI, PARKING, TOLLS .....		16.00
07-15	P1 10CT0200342	OLIVER, CUTTER W .....	06/18/10 07/07/10	PRIVATE OWNED VEHICLE MILEAGE .....		352.00
07-16	P1 10CT0200343	CITIBANK GOV CARD SERVICE .....	06/18/10 06/18/10	COMMERCIAL TRANSPORTATION .....		506.70
07-16	P1 10CT0200344	DO .....	06/28/10 06/28/10	COMMERCIAL TRANSPORTATION .....		62.70
07-16	P1 10CT0200345	DO .....	06/25/10 06/25/10	TAXI, PARKING, TOLLS .....		120.69
07-16	P1 10CT0200346	DO .....	06/24/10 06/24/10	COMMERCIAL TRANSPORTATION .....		506.70
07-23	P1 10CT0200352	PIETRANTONIO, EMMA .....	06/16/10 06/23/10	PRIVATE OWNED VEHICLE MILEAGE .....		95.00
08-02	P1 10CT0200361	ROBERTS, TRACEY .....	07/13/10 07/19/10	PRIVATE OWNED VEHICLE MILEAGE .....		78.00
08-03	P1 10CT0200363	GREENFIELD, GEORGE R. ....	07/08/10 07/10/10	PRIVATE OWNED VEHICLE MILEAGE .....		355.73
08-05	P1 10CT0200365	PIETRANTONIO, EMMA .....	07/19/10 07/28/10	PRIVATE OWNED VEHICLE MILEAGE .....		150.00
08-10	P1 10CT0200374	CITIBANK GOV CARD SERVICE .....	07/26/10 07/26/10	COMMERCIAL TRANSPORTATION .....		506.70
08-10	P1 10CT0200375	DO .....	07/23/10 07/23/10	TAXI, PARKING, TOLLS .....		120.69
08-10	P1 10CT0200376	DO .....	07/13/10 07/13/10	COMMERCIAL TRANSPORTATION .....		149.70
08-10	P1 10CT0200377	DO .....	07/02/10 07/02/10	COMMERCIAL TRANSPORTATION .....		506.70
08-10	P1 10CT0200378	DO .....	07/15/10 07/15/10	COMMERCIAL TRANSPORTATION .....		506.70
08-10	P1 10CT0200379	DO .....	07/22/10 07/22/10	COMMERCIAL TRANSPORTATION .....		506.70
08-10	P1 10CT0200368	CONTOIS, CONCETTA J .....	07/06/10 07/31/10	PRIVATE OWNED VEHICLE MILEAGE .....		213.00
08-10	P1 10CT0200370	GRANT, AYANTI E .....	06/16/10 07/22/10	PRIVATE OWNED VEHICLE MILEAGE .....		300.00
08-10	P1 10CT0200369	OLIVER, CUTTER W .....	07/16/10 08/04/10	PRIVATE OWNED VEHICLE MILEAGE .....		352.00
08-13	P1 10CT0200380	GROSS, JASON J .....	01/21/10 07/19/10	PRIVATE OWNED VEHICLE MILEAGE .....		737.00
08-13	P1 10CT0200382	DO .....	07/27/10 07/27/10	TAXI, PARKING, TOLLS .....		10.00
08-31	P1 10CT0200393	PIETRANTONIO, EMMA .....	08/03/10 08/05/10	PRIVATE OWNED VEHICLE MILEAGE .....		82.50
09-08	P1 10CT0200399	OLIVER, CUTTER W .....	08/10/10 08/30/10	PRIVATE OWNED VEHICLE MILEAGE .....		364.50
09-10	P1 10CT0200401	CITIBANK GOV CARD SERVICE .....	07/27/10 07/27/10	TAXI, PARKING, TOLLS .....		113.69
09-10	P1 10CT0200402	DO .....	08/10/10 08/10/10	COMMERCIAL TRANSPORTATION .....		506.70
09-10	P1 10CT0200403	DO .....	08/11/10 08/11/10	TAXI, PARKING, TOLLS .....		113.69
09-10	P1 10CT0200404	DO .....	08/10/10 08/10/10	COMMERCIAL TRANSPORTATION .....		506.70
09-15	P1 10CT0200405	GRANT, AYANTI E .....	08/09/10 08/31/10	PRIVATE OWNED VEHICLE MILEAGE .....		120.13
09-19	P1 10CT0200408	CONTOIS, CONCETTA J .....	08/10/10 08/13/10	PRIVATE OWNED VEHICLE MILEAGE .....		83.50
09-22	P1 10CT0200411	CITIBANK GOV CARD SERVICE .....	07/26/10 07/26/10	COMMERCIAL TRANSPORTATION .....		127.70
09-24	P1 10CT0200413	OLIVER, CUTTER W .....	09/10/10 09/20/10	PRIVATE OWNED VEHICLE MILEAGE .....		372.00

09-24	P1	10CT0200414	TEWKSBURY,EUGENE A .....	01/07/10	09/21/10	PRIVATE OWNED VEHICLE MILEAGE .....	1,589.00
09-25	P1	10CT0200418	PAUL,ELLEN A .....	06/02/10	09/20/10	PRIVATE OWNED VEHICLE MILEAGE .....	315.00
09-25	P1	10CT0200417	ROBERTS,TRACEY .....	09/14/10	09/14/10	PRIVATE OWNED VEHICLE MILEAGE .....	36.00
09-28	P1	10CT0200421	HON. JOSEPH COURTNEY .....	09/22/10	09/22/10	TAXI, PARKING, TOLLS .....	15.00
						TRAVEL TOTALS:	12,859.85
			RENT, COMMUNICATION, UTILITIES				
07-01	CB	NW006241847	UNITED PARCEL SERVICE .....	06/14/10	06/14/10	POSTAGE/COURIER/BOX RENTAL .....	5.50
07-08	CB	NW007071847	DO .....	06/29/10	06/29/10	POSTAGE/COURIER/BOX RENTAL .....	5.80
07-13	P1	10CT0200339	VERIZON WIRELESS .....	06/24/10	07/23/10	TELECOM SVC, EQUIP & TOLLS .....	201.85
07-20	P1	10CT0200347	CONNECTICUT LIGHT & POWER .....	06/07/10	07/07/10	UTILITIES .....	335.71
07-20	P9	CT0202R1007	RICHARD M. TATOIAN .....	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	900.00
07-20	P9	CT0201R1007	WATER STREET INVESTMENTS LLC .....	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	3,823.00
07-20	P1	10CT0200348	YANKEE GAS .....	06/07/10	07/07/10	UTILITIES .....	61.80
07-23	P1	10CT0200349	AT&T .....	07/05/10	08/04/10	TELECOM SVC, EQUIP & TOLLS .....	303.62
07-28	S3	10209600014	.....	07/01/10	07/31/10	HIR GRAPHICS (TRANSFER) .....	126.00
07-28	P1	10CT0200353	AT&T .....	07/11/10	08/10/10	TELECOM SVC, EQUIP & TOLLS .....	531.66
07-29	S5	DY100600158	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER) .....	48.00
07-29	S5	DY100600818	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER) .....	115.00
07-29	S5	DY100602282	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER) .....	496.77
07-29	S5	DY100605747	.....	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR) .....	47.08
07-29	S5	DY100606623	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR) .....	93.67
07-29	CB	NW007281846	UNITED PARCEL SERVICE .....	07/19/10	07/19/10	POSTAGE/COURIER/BOX RENTAL .....	5.80
08-02	P1	10CT0200359	DIRECTV .....	07/16/10	08/15/10	UTILITIES .....	88.65
08-02	P1	10CT0200354	WESELIZA,KAREN .....	03/02/10	03/02/10	TELECOM SVC, EQUIP & TOLLS .....	6.24
08-05	CB	NW008041851	UNITED PARCEL SERVICE .....	07/26/10	07/26/10	POSTAGE/COURIER/BOX RENTAL .....	6.64
08-05	P1	10CT0200364	VERIZON WIRELESS .....	07/24/10	08/23/10	TELECOM SVC, EQUIP & TOLLS .....	206.00
08-13	P1	10CT0200385	CONNECTICUT LIGHT & POWER .....	07/07/10	08/05/10	UTILITIES .....	404.36
08-13	P1	10CT0200386	YANKEE GAS .....	07/07/10	08/05/10	UTILITIES .....	60.40
08-19	P1	10CT0200388	AT&T .....	08/05/10	09/04/10	TELECOM SVC, EQUIP & TOLLS .....	389.84
08-19	CB	NW008181845	UNITED PARCEL SERVICE .....	08/10/10	08/10/10	POSTAGE/COURIER/BOX RENTAL .....	22.90
08-20	P9	CT0202R1008	RICHARD M. TATOIAN .....	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	900.00
08-20	P9	CT0201R1008	WATER STREET INVESTMENTS LLC .....	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	3,823.00
08-26	P1	10CT0200390	AT&T .....	08/11/10	09/10/10	TELECOM SVC, EQUIP & TOLLS .....	527.88
08-26	P1	10CT0200392	DIRECTV .....	08/16/10	09/15/10	UTILITIES .....	88.65
08-27	S3	10239600013	.....	08/01/10	08/31/10	HIR GRAPHICS (TRANSFER) .....	18.00
08-27	S4	10243001019	.....	07/01/10	07/31/10	RECORDING (TRANSFER) .....	79.50
08-31	S5	DY100700156	.....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER) .....	48.00
08-31	S5	DY100700808	.....	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER) .....	115.00
08-31	S5	DY100702256	.....	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER) .....	386.76
08-31	S5	DY100705658	.....	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	47.08
08-31	S5	DY100706549	.....	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	102.60
09-07	P1	10CT0200397	VERIZON WIRELESS .....	08/24/10	09/23/10	TELECOM SVC, EQUIP & TOLLS .....	197.33
09-09	CB	NW009081846	UNITED PARCEL SERVICE .....	08/27/10	08/27/10	POSTAGE/COURIER/BOX RENTAL .....	21.22
09-19	P1	10CT0200409	CONNECTICUT LIGHT & POWER .....	08/05/10	09/07/10	UTILITIES .....	294.77
09-19	P1	10CT0200406	YANKEE GAS .....	08/05/10	09/07/10	UTILITIES .....	59.03
09-20	P9	CT0202R1009	RICHARD M. TATOIAN .....	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	900.00
09-20	P9	CT0201R1009	WATER STREET INVESTMENTS LLC .....	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	3,823.00
09-21	S5	DY100800157	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER) .....	48.00
09-21	S5	DY100800797	.....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER) .....	115.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOE COURTNEY—Con.						
09-21	S5	DY100802230	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	487.49	
09-21	S5	DY100805600	08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	47.08	
09-21	S5	DY100806479	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	83.82	
09-22	P1	10CT0200412	09/05/10 10/04/10	TELECOM SVC, EQUIP & TOLLS	292.71	
09-23	CB	NW009221847	09/15/10 09/15/10	POSTAGE/COURIER/BOX RENTAL	12.96	
09-24	P1	10CT0200415	09/16/10 10/15/10	UTILITIES	88.65	
09-25	P1	10CT0200419	09/11/10 10/10/10	TELECOM SVC, EQUIP & TOLLS	529.67	
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,423.49
PRINTING AND REPRODUCTION						
07-13	P5	10M2789117	05/04/10 05/04/10	SMITH- EDWARDS- DUNLAP CO. PRINTING AND REPRODUCTION	17,775.00	
07-20	P5	10M2789123	07/02/10 07/02/10	DO PRINTING AND REPRODUCTION	18,831.00	
07-23	P1	10CT0200351	07/12/10 07/12/10	DAVID L. ANDRUKITUS, INC. PRINTING AND REPRODUCTION	62.50	
08-02	P1	10CT0200355	04/02/10 06/03/10	WESELIZA,KAREN PRINTING AND REPRODUCTION	8.35	
08-02	P1	10CT0200356	02/26/10 02/26/10	DO PRINTING AND REPRODUCTION	17.99	
08-18	P5	10M2789127	08/12/10 08/12/10	SMITH- EDWARDS- DUNLAP CO. PRINTING AND REPRODUCTION	20,857.00	
09-08	P5	10M2789125	07/08/10 07/08/10	DO PRINTING AND REPRODUCTION	17,775.00	
09-15	P5	10M2789132	08/02/10 08/02/10	DO PRINTING AND REPRODUCTION	10,903.00	
09-16	OP	10GP0061004	02/18/10 02/18/10	PUBLIC PRINTER PRINTING AND REPRODUCTION	29.61	
09-16	OP	10GP0061004	04/20/10 04/20/10	DO PRINTING AND REPRODUCTION	29.61	
09-27	P5	10M2789133	07/28/10 07/28/10	SMITH- EDWARDS- DUNLAP CO. PRINTING AND REPRODUCTION	17,775.00	
					PRINTING AND REPRODUCTION TOTALS:	104,064.06
OTHER SERVICES						
07-09	P1	10CT0200331	07/01/10 07/31/10	BARTHOLOMEW ELECTRIC, LLC SECURITY SERVICE	17.00	
07-13	P1	10CT0200340	07/01/10 07/31/10	INTERGRATED SECURITY SOLUTIONS SECURITY SERVICE	25.00	
07-15	P1	10CT0200341	07/02/10 07/02/10	INKA'S CLEANING SERVICE JANITORIAL & MAINTENANCE SVCS	148.40	
07-20	P9	OSM10874807	07/01/10 07/31/10	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS	2,184.00	
08-10	P1	10CT0200373	08/01/10 08/31/10	BARTHOLOMEW ELECTRIC, LLC SECURITY SERVICE	17.00	
08-10	P1	10CT0200366	08/01/10 08/31/10	INTERGRATED SECURITY SOLUTIONS SECURITY SERVICE	25.00	
08-20	P9	OSM10874808	08/01/10 08/31/10	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS	2,184.00	
08-31	P1	10CT0200395	08/10/10 08/10/10	CONTOIS,CONCETTA J JANITORIAL & MAINTENANCE SVCS	43.13	
08-31	P1	10CT0200394	08/10/10 08/10/10	NEW LONDON PUBLIC SCHOOLS JANITORIAL & MAINTENANCE SVCS	129.37	
09-07	P1	10CT0200396	09/01/10 09/30/10	INTERGRATED SECURITY SOLUTIONS SECURITY SERVICE	25.00	
09-08	P1	10CT0200398	09/01/10 09/30/10	BARTHOLOMEW ELECTRIC, LLC SECURITY SERVICE	17.00	
09-20	P9	OSM10874809	09/01/10 09/30/10	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS	2,184.00	
					OTHER SERVICES TOTALS:	6,998.90
SUPPLIES AND MATERIALS						
07-12	P1	10CT0200337	06/24/10 06/24/10	ZEMBIK,JOSHUA E FOOD & BEVERAGE	61.63	
07-23	P1	10CT0200350	06/01/10 06/30/10	CRYSTAL ROCK WATER COMPANY BOTTLED WATER	69.55	
07-28	IV	10A90100093		US HOUSE GIFT SHOP OFFICE SUPPLIES OUTSIDE	150.55	
07-31	S1	DY100700011	07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)	293.42	
08-02	P1	10CT0200360	06/17/10 07/01/10	STAPLES OFFICE SUPPLIES OUTSIDE	143.19	
08-02	P1	10CT0200357	03/02/10 03/02/10	WESELIZA,KAREN OFFICE SUPPLIES OUTSIDE	0.93	
08-02	P1	10CT0200358	03/31/10 07/07/10	DO FOOD & BEVERAGE	55.94	

08-03	P1	10CT0200362	THE NEW YORK TIMES	07/12/10	01/09/11	PUBLICATION REF MATERIAL	192.40
08-05	C1	NW201021501	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021501	DO	06/11/10	06/11/10	BOTTLED WATER	30.98
08-05	C1	NW201021501	DO	06/28/10	06/28/10	BOTTLED WATER	45.98
08-05	C1	NW201021501	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-10	P1	10CT0200371	CANON BUSINESS SOLUTIONS	05/26/10	05/26/10	OFFICE SUPPLIES OUTSIDE	30.00
08-10	P1	10CT0200372	DO	04/09/10	04/09/10	OFFICE SUPPLIES OUTSIDE	138.00
08-10	P1	10CT0200367	CONTOIS,CONCETTA J	04/16/10	07/16/10	FOOD & BEVERAGE	34.00
08-13	P1	10CT0200384	CRYSTAL ROCK WATER COMPANY	07/07/10	07/31/10	BOTTLED WATER	59.05
08-13	P1	10CT0200381	GROSS,JASON J	07/22/10	07/22/10	FOOD & BEVERAGE	83.84
08-13	P1	10CT0200383	ICONSTITUENT LLC	08/05/10	08/05/10	PUBLICATION REF MATERIAL	187.50
08-19	P1	10CT0200387	CONTOIS,CONCETTA J	08/09/10	08/10/10	FOOD & BEVERAGE	284.01
08-23	C2	NW201023500	BOISE CASCADE	07/09/10	07/09/10	OFFICE SUPPLIES OUTSIDE	334.57
08-23	C1	NW201023101	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023101	DO	07/13/10	07/13/10	BOTTLED WATER	35.98
08-23	C1	NW201023101	DO	07/28/10	07/28/10	BOTTLED WATER	84.99
08-23	C1	NW201023101	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-26	P1	10CT0200391	STAPLES CREDIT PLAN	07/19/10	08/10/10	OFFICE SUPPLIES OUTSIDE	122.05
08-31	SF	DY100800054		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-435.75
08-31	SF	DY100800602		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-20.25
08-31	S1	DY100800062		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	268.03
09-08	P1	10CT0200400	CANON BUSINESS SOLUTIONS	08/17/10	08/17/10	OFFICE SUPPLIES OUTSIDE	330.00
09-19	P1	10CT0200407	CRYSTAL ROCK WATER COMPANY	08/01/10	08/31/10	BOTTLED WATER	20.15
09-20	C2	NW201026301	BOISE CASCADE	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE	112.56
09-20	C1	NW201025901	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025901	DO	08/11/10	08/11/10	BOTTLED WATER	77.95
09-20	C1	NW201025901	DO	08/26/10	08/26/10	BOTTLED WATER	20.00
09-20	C1	NW201025901	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-22	C2	NW201026500	BOISE CASCADE	08/11/10	08/11/10	FOOD & BEVERAGE	59.99
09-22	C2	NW201026500	DO	08/11/10	08/11/10	OFFICE SUPPLIES OUTSIDE	171.99
09-22	P1	10CT0200410	GROSS,JASON J	09/10/10	09/10/10	OFFICE SUPPLIES OUTSIDE	25.00
09-24	P1	10CT0200416	STAPLES CREDIT PLAN	08/12/10	09/08/10	OFFICE SUPPLIES OUTSIDE	159.90
09-25	P1	10CT0200420	CONTOIS,CONCETTA J	09/13/10	09/13/10	FOOD & BEVERAGE	19.00
09-30	SF	DY100900064		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-18.00
09-30	S1	DY100900162		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	173.82
SUPPLIES AND MATERIALS TOTALS:							3,432.95
EQUIPMENT							
07-29	S8	MA000965204		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	273.00
08-27	S8	MA000971455		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	360.50
08-27	S8	MA000971456		05/01/10	05/31/10	EQUIPMENT MAINTENANCE	87.50
08-27	S8	MA000971457		04/01/10	04/30/10	EQUIPMENT MAINTENANCE	29.17
08-27	S8	MA000971458		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	87.50
08-27	S8	MA000971459		06/01/10	06/30/10	EQUIPMENT MAINTENANCE	87.50
09-29	S8	MA000976789		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	360.50
EQUIPMENT TOTALS:							1,285.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:							458,665.71
OFFICE TOTALS:							458,665.71

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOE COURTNEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-09	OP	9USPS013001	12/01/09	12/31/09	FRANKED MAIL	-6,465.53
08-09	O5	9M2789166	12/17/09	12/17/09	FRANKED MAIL	19,434.41
					FRANKED MAIL TOTALS:	12,968.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,968.88
					OFFICE TOTALS:	12,968.88
2010 HON. ANDER CRENSHAW						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	169,122.90
					PERSONNEL COMPENSATION	574,317.77
					TRAVEL	9,833.62
					RENT, COMMUNICATION, UTILITIES	21,027.18
					PRINTING AND REPRODUCTION	62,038.30
					OTHER SERVICES	13,018.00
					SUPPLIES AND MATERIALS	3,584.12
					EQUIPMENT	1,653.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	412,505.25
					OFFICE TOTALS:	412,505.25
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	O4	NW201000602	06/01/10	06/30/10	FRANKED MAIL	1,129.85
07-31	SF	DY100700417	07/20/10	08/01/10	FRANKED MAIL	-12.00
08-30	O4	NW201000700	07/01/10	07/31/10	FRANKED MAIL	2,262.35
08-30	O5	10M2796727	07/26/10	07/27/10	FRANKED MAIL	52,703.59
08-31	SF	DY100800336	08/20/10	09/01/10	FRANKED MAIL	-16.00
09-17	O4	NW201000800	08/01/10	08/31/10	FRANKED MAIL	339.29
09-23	O5	10M2796728	08/03/10	08/03/10	FRANKED MAIL	50,003.22
09-24	OP	10USPS0803A	08/01/10	08/31/10	FRANKED MAIL	938.02
09-30	SF	DY100900394	09/20/10	09/30/10	FRANKED MAIL	-48.00
					FRANKED MAIL TOTALS:	107,300.32
PERSONNEL COMPENSATION						
					ARIALE, JOHN M.	8,400.00
					DALO, CLAIRE B.	16,050.00
					DEBES, JENNIFER	8,499.99
					DICKERSON, CAROL	8,850.00
					GOLONKA, NICOLE M.	7,899.99
					KIRLIN, MICHAEL C.	11,700.00
					KRASNY, DUSTIN M.	12,699.99
					MILLER, AUDREY L.	19,449.99
					RILEY, BARBARA JEAN	20,250.00

	RISKA, NATHAN E.	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	13,350.00	
	SHAY, LEIMOMI C.	07/01/10	09/30/10	CASEWORKER	14,400.00	
	SMITH, JACQUELYN E.	07/01/10	09/30/10	DISTRICT DIRECTOR	26,250.00	
	STRIEBEL PRIEST, ERICA A.	07/01/10	09/30/10	LEGISLATIVE DIRECTOR	26,250.00	
				PERSONNEL COMPENSATION TOTALS:	194,049.96	
	TRAVEL					
07-02	P1 10FL0400308	CITIBANK GOV CARD SERVICE	06/17/10	06/17/10	COMMERCIAL TRANSPORTATION	313.70
07-02	P1 10FL0400309	DO	06/22/10	06/22/10	COMMERCIAL TRANSPORTATION	313.70
07-06	P1 10FL0400311	DO	06/24/10	06/24/10	COMMERCIAL TRANSPORTATION	313.70
07-13	P1 10FL0400312	DO	06/28/10	06/28/10	COMMERCIAL TRANSPORTATION	313.70
07-13	P1 10FL0400313	DO	07/02/10	07/02/10	COMMERCIAL TRANSPORTATION	313.70
07-13	P1 10FL0400314	HON. ALEXANDER CRENSHAW	06/17/10	06/28/10	TAXI, PARKING, TOLLS	90.00
07-13	P1 10FL0400321	KRASNY, DUSTIN M.	06/10/10	06/10/10	PRIVATE OWNED VEHICLE MILEAGE	28.33
07-13	P1 10FL0400320	STRIEBEL PRIEST, ERICA A.	05/06/10	05/06/10	PRIVATE OWNED VEHICLE MILEAGE	31.15
07-22	P1 10FL0400331	CITIBANK GOV CARD SERVICE	07/13/10	07/13/10	COMMERCIAL TRANSPORTATION	313.70
08-10	P1 10FL0400333	DO	07/19/10	07/19/10	COMMERCIAL TRANSPORTATION	313.70
08-11	P1 10FL0400332	DO	07/15/10	07/15/10	COMMERCIAL TRANSPORTATION	313.70
08-12	P1 10FL0400343	KRASNY, DUSTIN M.	07/16/10	07/16/10	TAXI, PARKING, TOLLS	23.00
08-12	P1 10FL0400339	STRIEBEL PRIEST, ERICA A.	08/02/10	08/04/10	TAXI, PARKING, TOLLS	43.80
08-12	P1 10FL0400340	DO	08/04/10	08/04/10	TAXI, PARKING, TOLLS	5.50
08-26	P1 10FL0400356	CITIBANK GOV CARD SERVICE	08/10/10	08/10/10	COMMERCIAL TRANSPORTATION	313.70
08-26	P1 10FL0400357	DO	08/10/10	08/10/10	COMMERCIAL TRANSPORTATION	463.90
08-27	P1 10FL0400360	HON. ALEXANDER CRENSHAW	06/10/10	06/14/10	TAXI, PARKING, TOLLS	90.00
08-27	P1 10FL0400361	RISKA, NATHAN E.	06/02/10	07/31/10	PRIVATE OWNED VEHICLE MILEAGE	617.15
08-31	P1 10FL0400363	SMITH, JACQUELYN E.	06/07/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	187.70
08-31	P1 10FL0400364	DO	06/18/10	06/30/10	TAXI, PARKING, TOLLS	39.00
08-31	P1 10FL0400367	DO	07/01/10	07/27/10	PRIVATE OWNED VEHICLE MILEAGE	276.10
08-31	P1 10FL0400368	DO	07/01/10	07/31/10	TAXI, PARKING, TOLLS	15.07
09-16	P1 10FL0400378	RILEY, BARBARA JEAN	08/23/10	08/26/10	COMMERCIAL TRANSPORTATION	219.40
09-16	P1 10FL0400379	DO	08/23/10	08/26/10	CAR RENTAL	189.60
09-16	P1 10FL0400380	DO	08/26/10	08/26/10	GASOLINE	12.96
09-21	P1 10FL0400396	GOLONKA, NICOLE M	09/03/10	09/09/10	COMMERCIAL TRANSPORTATION	219.00
09-21	P1 10FL0400397	DO	09/03/10	09/09/10	COMMERCIAL TRANSPORTATION	46.00
09-22	P1 10FL0400398	DO	09/03/10	09/03/10	TAXI, PARKING, TOLLS	18.50
09-23	P1 10FL0400408	ARIALE, JOHN M.	09/02/10	09/02/10	MEALS	10.26
09-23	P1 10FL0400405	CITIBANK GOV CARD SERVICE	09/16/10	09/16/10	COMMERCIAL TRANSPORTATION	250.76
09-23	P1 10FL0400406	DO	08/31/10	09/02/10	CAR RENTAL	215.62
09-23	P1 10FL0400407	DO	08/31/10	09/02/10	MEALS	77.14
09-23	P1 10FL0400409	DO	08/31/10	09/02/10	COMMERCIAL TRANSPORTATION	219.40
09-23	P1 10FL0400410	DO	08/31/10	08/31/10	COMMERCIAL TRANSPORTATION	25.00
09-23	P1 10FL0400411	DO	08/31/10	09/01/10	LODGING	305.04
09-23	P1 10FL0400412	DO	08/31/10	09/02/10	TAXI, PARKING, TOLLS	60.00
09-23	P1 10FL0400413	DO	09/02/10	09/02/10	GASOLINE	18.01
09-25	P1 10FL0400418	KIRLIN, MICHAEL C.	09/16/10	09/16/10	PRIVATE OWNED VEHICLE MILEAGE	29.74
09-27	P1 10FL0400419	CITIBANK GOV CARD SERVICE	07/30/10	07/30/10	COMMERCIAL TRANSPORTATION	313.70
09-27	P1 10FL0400422	DO	09/22/10	09/22/10	COMMERCIAL TRANSPORTATION	313.70
09-27	P1 10FL0400423	DO	09/24/10	09/24/10	COMMERCIAL TRANSPORTATION	313.70
09-27	P1 10FL0400381	RILEY, BARBARA JEAN	08/23/10	08/25/10	TAXI, PARKING, TOLLS	24.00
09-27	P1 10FL0400382	DO	08/23/10	08/26/10	LODGING	316.32

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ANDER CRENSHAW—Con.						
09-27	P1	10FL0400383	DO	08/23/10 08/26/10 MEALS		36.49
09-27	P1	10FL0400384	STRIEBEL PRIEST, ERICA A.	08/23/10 08/23/10 COMMERCIAL TRANSPORTATION		205.70
09-27	P1	10FL0400385	DO	08/28/10 08/28/10 COMMERCIAL TRANSPORTATION		205.70
09-27	P1	10FL0400386	DO	08/23/10 08/28/10 LODGING		644.91
09-27	P1	10FL0400387	DO	08/23/10 08/28/10 COMMERCIAL TRANSPORTATION		46.00
09-27	P1	10FL0400388	DO	08/23/10 08/23/10 TAXI, PARKING, TOLLS		41.82
09-27	P1	10FL0400389	DO	08/23/10 08/28/10 MEALS		114.44
09-27	P1	10FL0400390	DO	08/31/10 09/01/10 COMMERCIAL TRANSPORTATION		411.40
09-27	P1	10FL0400391	DO	08/31/10 09/01/10 LODGING		109.80
09-27	P1	10FL0400392	DO	08/31/10 09/01/10 MEALS		30.51
09-27	P1	10FL0400393	DO	09/01/10 09/01/10 TAXI, PARKING, TOLLS		55.00
					TRAVEL TOTALS:	9,833.62
RENT, COMMUNICATION, UTILITIES						
07-01	P1	10FL0400306	VERIZON BUSINESS	05/01/10 05/31/10 TELECOM SVC, EQUIP & TOLLS		13.77
07-06	P1	10FL0400310	AT & T	05/10/10 06/09/10 TELECOM SVC, EQUIP & TOLLS		301.82
07-13	P1	10FL0400316	FEDERAL EXPRESS	05/24/10 06/15/10 POSTAGE/COURIER/BOX RENTAL		83.93
07-13	P1	10FL0400319	VERIZON WIRELESS	05/14/10 06/13/10 TELECOM SVC, EQUIP & TOLLS		92.94
07-20	P9	FL0401R1007	BRYAN SIMPSON JR	07/01/10 07/31/10 DISTRICT OFFICE RENT - PRIVATE		2,000.00
07-20	P9	FL0402R1007	DOWNTOWN DEVELOP. LAND TRUST21	07/01/10 07/31/10 DISTRICT OFFICE RENT - PRIVATE		310.00
07-23	P1	10FL0400328	FEDERAL EXPRESS	07/02/10 07/02/10 POSTAGE/COURIER/BOX RENTAL		5.52
07-23	P1	10FL0400329	DO	07/02/10 07/02/10 POSTAGE/COURIER/BOX RENTAL		9.60
07-28	S4	10209001029		06/01/10 06/30/10 RECORDING (TRANSFER)		279.00
07-29	S5	DY100600175		06/01/10 06/30/10 DC TEL EQUIP (TRANSFER)		40.00
07-29	S5	DY100600832		06/01/10 06/30/10 DC TEL SERVICE (TRANSFER)		112.50
07-29	S5	DY100602401		06/01/10 06/30/10 DC TEL TOLLS (TRANSFER)		695.88
07-29	S5	DY100605753		06/01/10 06/30/10 DISTRICT OFC TEL EQUIP (TRFR)		45.15
07-29	S5	DY100606689		06/01/10 06/30/10 DISTRICT OFC TEL TOLLS (TRFR)		15.95
08-12	P1	10FL0400335	AT & T	06/10/10 07/09/10 TELECOM SVC, EQUIP & TOLLS		386.82
08-12	P1	10FL0400344	FEDERAL EXPRESS	07/01/10 07/01/10 POSTAGE/COURIER/BOX RENTAL		5.21
08-12	P1	10FL0400336	ICONSTITUENT LLC	07/29/10 07/29/10 TELECOM SVC, EQUIP & TOLLS		4,100.00
08-12	P1	10FL0400337	DO	07/21/10 07/21/10 TELECOM SVC, EQUIP & TOLLS		4,100.00
08-12	P1	10FL0400348	VERIZON BUSINESS	06/01/10 06/30/10 TELECOM SVC, EQUIP & TOLLS		13.84
08-12	P1	10FL0400345	VERIZON WIRELESS	07/05/10 08/04/10 TELECOM SVC, EQUIP & TOLLS		93.12
08-12	P1	10FL0400346	DO	07/14/10 08/13/10 TELECOM SVC, EQUIP & TOLLS		93.01
08-20	P9	FL0401R1008	BRYAN SIMPSON JR	08/01/10 08/31/10 DISTRICT OFFICE RENT - PRIVATE		2,000.00
08-20	P9	FL0402R1008	DOWNTOWN DEVELOP. LAND TRUST21	08/01/10 08/31/10 DISTRICT OFFICE RENT - PRIVATE		310.00
08-26	P1	10FL0400352	VERIZON BUSINESS	07/09/10 08/10/10 TELECOM SVC, EQUIP & TOLLS		13.90
08-26	P1	10FL0400353	VERIZON WIRELESS	07/05/10 08/04/10 TELECOM SVC, EQUIP & TOLLS		92.98
08-27	S4	10243001020		07/01/10 07/31/10 RECORDING (TRANSFER)		473.00
08-31	S5	DY100700171		07/01/10 07/31/10 DC TEL EQUIP (TRANSFER)		40.00
08-31	S5	DY100700822		07/01/10 07/31/10 DC TEL SERVICE (TRANSFER)		112.50
08-31	S5	DY100702370		07/01/10 07/31/10 DC TEL TOLLS (TRANSFER)		886.82
08-31	S5	DY100705664		07/01/10 07/31/10 DISTRICT OFC TEL EQUIP (TRFR)		45.15



08-31	S5	DY100706616		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	17.68
09-01	P1	10FL0400372	AT&T - 0211	07/10/09	08/09/10	TELECOM SVC, EQUIP & TOLLS	319.38
09-01	P1	10FL0400374	FEDERAL EXPRESS	08/05/10	08/05/10	POSTAGE/COURIER/BOX RENTAL	6.10
09-01	P1	10FL0400375	VERIZON WIRELESS	07/14/10	08/13/10	TELECOM SVC, EQUIP & TOLLS	92.98
09-16	P1	10FL0400376	FEDERAL EXPRESS	08/11/10	08/11/10	POSTAGE/COURIER/BOX RENTAL	11.20
09-17	CO	091710260	AT&T - 0211	07/10/09	08/09/10	TELECOM SVC, EQUIP & TOLLS	-319.38
09-20	P9	FL0401R1009	BRYAN SIMPSON JR	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	2,000.00
09-20	P9	FL0402R1009	DOWNTOWN DEVELOP. LAND TRUST21	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	310.00
09-21	S5	DY100800173		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	40.00
09-21	S5	DY100800812		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	112.50
09-21	S5	DY100802361		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	740.73
09-21	S5	DY100805606		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	45.15
09-21	S5	DY100806543		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	22.51
09-21	P1	10FL0400394	AT & T	01/10/10	02/09/10	TELECOM SVC, EQUIP & TOLLS	301.22
09-21	P1	10FL0400395	DO	06/10/10	08/10/10	TELECOM SVC, EQUIP & TOLLS	45.00
09-24	P1	10FL0400415	FEDERAL EXPRESS	09/03/10	09/03/10	POSTAGE/COURIER/BOX RENTAL	11.19
09-24	P1	10FL0400417	VERIZON BUSINESS	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	13.74
09-24	P1	10FL0400416	VERIZON WIRELESS	09/05/10	10/04/10	TELECOM SVC, EQUIP & TOLLS	14.03
09-28	P1	10FL0400424	AT & T	08/10/10	09/09/10	TELECOM SVC, EQUIP & TOLLS	470.74
RENT, COMMUNICATION, UTILITIES TOTALS:							21,027.18
PRINTING AND REPRODUCTION							
08-26	S3	10238000053		08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	14.40
08-27	P1	10FL0400359	DAVID L. ANDRUKITUS, INC.	07/30/10	07/30/10	PRINTING AND REPRODUCTION	192.30
09-13	P5	10M2796727	DIRECT MAIL SYSTEMS	07/14/10	07/14/10	PRINTING AND REPRODUCTION	30,667.50
09-13	P5	10M2796728	DO	07/26/10	07/26/10	PRINTING AND REPRODUCTION	28,956.89
09-16	P1	10FL0400377	DAVID L. ANDRUKITUS, INC.	05/06/10	05/06/10	PRINTING AND REPRODUCTION	279.50
09-16	OP	10GP0061004	PUBLIC PRINTER	04/05/10	04/05/10	PRINTING AND REPRODUCTION	732.33
09-16	OP	10GP0061004	DO	04/05/10	04/05/10	PRINTING AND REPRODUCTION	1,182.38
09-27	S3	10273000023		09/01/10	09/30/10	PHOTOGRAPHIC (TRANSFER)	13.00
PRINTING AND REPRODUCTION TOTALS:							62,038.30
OTHER SERVICES							
07-13	P1	10FL0400315	GSL SOLUTIONS	06/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	75.00
07-20	P9	OPR10054407	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
07-22	P1	10FL0400325	ADVANCED TECHNOLOGY	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS	167.00
07-23	P1	10FL0400326	CAPITOL IDEA TECHNOLOGY, INC.	07/01/10	07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,750.00
07-26	P1	10FL0400327	CAPITOL DATABASE SOLUTIONS,LLC	07/01/10	07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,000.00
08-12	P1	10FL0400342	CAPITOL IDEA TECHNOLOGY, INC.	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,750.00
08-12	P1	10FL0400341	GSL SOLUTIONS	07/01/10	07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	75.00
08-20	P9	OPR10054408	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
08-26	P1	10FL0400355	ADVANCED TECHNOLOGY	08/02/10	08/02/10	JANITORIAL & MAINTENANCE SVCS	167.00
09-20	P9	OPR10054409	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
09-21	P1	10FL0400399	CAPITOL IDEA TECHNOLOGY, INC.	09/01/10	09/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,750.00
09-24	P1	10FL0400414	GSL SOLUTIONS	08/01/10	08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	75.00
09-27	P1	10FL0400420	ADVANCED TECHNOLOGY	09/01/10	09/30/10	JANITORIAL & MAINTENANCE SVCS	167.00
OTHER SERVICES TOTALS:							13,018.00
SUPPLIES AND MATERIALS							
07-13	P1	10FL0400318	ARIALE, JOHN M.	06/25/10	06/25/10	OFFICE SUPPLIES OUTSIDE	60.90
07-13	P1	10FL0400317	OFFICE DEPOT	06/15/10	06/15/10	OFFICE SUPPLIES OUTSIDE	44.56
07-22	P1	10FL0400324	DEER PARK WATER	05/27/10	06/26/10	BOTTLED WATER	27.55

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ANDER CRENSHAW—Con.						
07-23	P1	10FL0400330	05/27/10 06/26/10	BOTTLED WATER .....	148.96	
07-31	SF	DY100700079	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER) .....	-47.00	
07-31	SF	DY100700755	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER) .....	-4.05	
07-31	S1	DY100700014	07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER) .....	103.55	
08-12	P1	10FL0400347	08/05/10 08/05/11	PUBLICATION REF MATERIAL .....	179.40	
08-12	P1	10FL0400334	07/08/10 07/08/10	OFFICE SUPPLIES OUTSIDE .....	21.39	
08-12	P1	10FL0400350	07/02/10 07/02/10	OFFICE SUPPLIES OUTSIDE .....	58.84	
08-12	P1	10FL0400338	07/17/10 07/17/10	OFFICE SUPPLIES OUTSIDE .....	37.00	
08-12	P1	10FL0400349	06/01/10 06/30/10	BOTTLED WATER .....	35.27	
08-23	P2	OSS70871	07/07/10 07/07/10	OFFICE SUPPLIES OUTSIDE .....	48.00	
08-23	P2	OSS70871	07/07/10 07/07/10	OFFICE SUPPLIES OUTSIDE .....	48.00	
08-26	P1	10FL0400351	07/26/10 07/26/10	BOTTLED WATER .....	21.19	
08-26	P1	10FL0400354	07/09/10 07/31/10	BOTTLED WATER .....	100.51	
08-27	P1	10FL0400358	08/10/10 08/10/10	OFFICE SUPPLIES OUTSIDE .....	83.99	
08-27	P1	10FL0400362	06/16/10 07/27/10	FOOD & BEVERAGE .....	35.00	
08-31	SF	DY100800062	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER) .....	-49.50	
08-31	SF	DY100800610	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER) .....	-12.15	
08-31	S1	DY100800065	08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER) .....	259.13	
08-31	P1	10FL0400365	06/10/10 06/17/10	FOOD & BEVERAGE .....	60.00	
08-31	P1	10FL0400369	07/01/10 07/31/10	FOOD & BEVERAGE .....	106.00	
08-31	P1	10FL0400370	07/27/10 07/27/10	OFFICE SUPPLIES OUTSIDE .....	36.14	
09-01	P1	10FL0400371	08/04/10 08/04/10	OFFICE SUPPLIES OUTSIDE .....	46.00	
09-01	P1	10FL0400373	09/01/10 09/11/11	PUBLICATION REF MATERIAL .....	219.93	
09-21	P1	10FL0400404	09/09/10 09/09/11	PUBLICATION REF MATERIAL .....	32.00	
09-21	P1	10FL0400402	07/27/10 08/26/10	BOTTLED WATER .....	21.19	
09-21	P1	10FL0400403	07/27/10 08/26/10	BOTTLED WATER .....	71.03	
09-21	P1	10FL0400401	08/18/10 08/18/10	OFFICE SUPPLIES OUTSIDE .....	114.97	
09-22	C2	NW201026500	07/29/10 07/29/10	OFFICE SUPPLIES OUTSIDE .....	373.20	
09-23	OP	10FL0400002	08/20/10 08/20/10	OFFICE SUPPLIES OUTSIDE .....	265.26	
09-27	P1	10FL0400421	08/01/10 08/31/10	BOTTLED WATER .....	32.02	
09-28	P2	OSM43626	04/21/10 04/21/10	OFFICE SUPPLIES OUTSIDE .....	600.00	
09-28	P2	OSM43626	04/21/10 04/21/10	OFFICE SUPPLIES OUTSIDE .....	296.74	
09-28	P2	OSM43626	04/21/10 04/21/10	OFFICE SUPPLIES OUTSIDE .....	115.00	
09-30	SF	DY100900071	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER) .....	-180.00	
09-30	SF	DY100900717	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER) .....	-40.50	
09-30	S1	DY100900165	09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER) .....	214.60	
					SUPPLIES AND MATERIALS TOTALS:	3,584.12
EQUIPMENT						
07-29	S8	MA000965849	07/01/10 07/31/10	EQUIPMENT MAINTENANCE .....	375.25	
08-02	F1	NN000032327	07/01/10 07/01/10	EQUIPMENT MAINTENANCE .....	528.00	
08-27	S8	MA000969660	08/01/10 08/31/10	EQUIPMENT MAINTENANCE .....	375.25	
09-29	S8	MA000975438	09/01/10 09/30/10	EQUIPMENT MAINTENANCE .....	375.25	
					EQUIPMENT TOTALS:	1,653.75

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						OFFICIAL EXPENSES OF MEMBERS TOTALS:	412,505.25	
						OFFICE TOTALS:	412,505.25	
2009 HON. ANDER CRENSHAW								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
08-04	04	NW201013000	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	126.40	
						FRANKED MAIL TOTALS:	126.40	
TRAVEL								
07-13	HR	549512	CITIBANK GOV CARD SERVICE	05/05/09	05/08/09	TAXI, PARKING, TOLLS	-30.80	
						TRAVEL TOTALS:	-30.80	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	95.60	
						OFFICE TOTALS:	95.60	
2008 HON. ANDER CRENSHAW								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
07-20	P1	10FL0400323	JOLAS & ASSOCIATES, LLP	01/23/08	02/22/08	UTILITIES	149.46	
						RENT, COMMUNICATION, UTILITIES TOTALS:	149.46	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	149.46	
						OFFICE TOTALS:	149.46	
2010 HON. MARK S. CRITZ								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	69,885.55	69,885.55
						PERSONNEL COMPENSATION	291,509.19	225,093.31
						TRAVEL	10,636.26	10,166.69
						RENT, COMMUNICATION, UTILITIES	50,957.59	45,983.65
						PRINTING AND REPRODUCTION	67,645.04	67,645.04
						OTHER SERVICES	13,073.79	9,811.58
						SUPPLIES AND MATERIALS	6,031.49	4,563.70
						EQUIPMENT	2,044.25	2,044.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	511,783.16	435,193.77
						OFFICE TOTALS:	511,783.16	435,193.77
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-30	04	NW201000600	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL	145.03	
07-31	SF	DY100700608		07/20/10	08/01/10	FRANKED MAIL	-54.78	
08-30	04	NW201000702	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL	331.61	
08-30	05	10M2797206	DO	07/21/10	07/22/10	FRANKED MAIL	43,124.41	
08-30	05	10M2797208	DO	07/31/10	07/31/10	FRANKED MAIL	10,339.95	
08-30	05	10M2797209	DO	07/30/10	07/30/10	FRANKED MAIL	9,381.24	
08-31	OP	10USPS07003	DO	07/01/10	07/31/10	FRANKED MAIL	6,241.49	
09-17	04	NW201000801	DO	08/01/10	08/31/10	FRANKED MAIL	391.90	
09-30	SF	DY100900578		09/20/10	09/30/10	FRANKED MAIL	-15.30	
						FRANKED MAIL TOTALS:	69,885.55	
PERSONNEL COMPENSATION								
				07/01/10	08/20/10	PROJECT COORDINATOR	9,722.22	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MARK S. CRITZ—Con.						
		DO .....	08/01/10 08/20/10	PROJECT COORDINATOR (OTHER COMPENSATION) .....	875.00	
		CATANESE,NATHAN S .....	07/01/10 09/30/10	LEGISLATIVE ASSISTANT .....	12,249.99	
		DO .....	06/01/10 08/31/10	LEGISLATIVE ASSISTANT (OVERTIME) .....	582.21	
		CODER,DAVID .....	07/02/10 09/30/10	DEPUTY DISTRICT DIRECTOR .....	14,833.33	
		FRANK,JOHN E .....	07/01/10 09/30/10	PART-TIME EMPLOYEE .....	3,750.00	
		HAWES,JARED W .....	09/01/10 09/30/10	PART-TIME EMPLOYEE .....	2,000.00	
		HOLMES,NOEL A .....	07/01/10 09/30/10	LEGISLATIVE DIRECTOR .....	20,000.01	
		HRUSKA,COURTNEY M .....	07/01/10 09/30/10	STAFF ASSISTANT .....	9,999.99	
		KOOP,CHRISTOPHER .....	06/17/10 09/30/10	FIELD REPRESENTATIVE .....	10,111.12	
		DO .....	07/01/10 08/31/10	FIELD REPRESENTATIVE (OVERTIME) .....	2,120.16	
		MAZONKEY, MATTHEW S. ....	07/01/10 09/30/10	CHIEF OF STAFF .....	24,000.00	
		MCALDER, JEAN M. ....	07/01/10 09/30/10	CASEWORKER .....	12,500.01	
		DO .....	08/01/10 08/31/10	CASEWORKER (OVERTIME) .....	288.46	
		MITCHELL III, WILLIAM C. ....	07/01/10 09/30/10	STAFF ASSISTANT .....	10,125.00	
		PALASZ,MILES .....	07/01/10 09/30/10	CASEWORKER .....	9,000.00	
		DO .....	08/01/10 08/31/10	CASEWORKER (OVERTIME) .....	519.23	
		DO .....	06/01/10 06/30/10	FIELD REPRESENTATIVE (OVERTIME) .....	218.83	
		PENNA,JAMES A .....	06/28/10 09/30/10	DISTRICT DIRECTOR .....	20,666.68	
		PHIPPS, JANE L. ....	07/01/10 09/30/10	DC SCHEDULER/OFFICE MANAGER .....	17,750.01	
		SEESE, JUDITH H. ....	07/01/10 09/30/10	FINANCIAL ADMINISTRATOR/SCHEDU .....	14,625.00	
		STEVENS,JAYNELLE .....	08/01/10 09/30/10	LEGISLATIVE ASSISTANT .....	8,166.66	
		DO .....	07/01/10 07/31/10	LEGISLATIVE CORRESPONDENT .....	4,083.33	
		DO .....	06/01/10 07/30/10	LEGISLATIVE CORRESPONDENT (OVERTIME) .....	169.97	
		WRABLEY,KEVIN .....	08/11/10 09/30/10	LEGISLATIVE CORRESPONDENT .....	4,861.11	
		YANKOVICH, JOSEPH M. ....	07/01/10 09/30/10	FIELD REPRESENTATIVE .....	11,874.99	
				PERSONNEL COMPENSATION TOTALS:	225,093.31	
TRAVEL						
07-16	P1	10PA1200279	PALASZ,MILES .....	06/24/10 06/30/10	PRIVATE OWNED VEHICLE MILEAGE .....	78.50
07-20	P1	10PA1200284	HON. MARK S. CRITZ .....	05/28/10 06/28/10	PRIVATE OWNED VEHICLE MILEAGE .....	1,101.00
07-20	P1	10PA1200285	DO .....	07/01/10 07/12/10	PRIVATE OWNED VEHICLE MILEAGE .....	663.50
07-23	P1	10PA1200303	PALASZ,MILES .....	07/14/10 07/15/10	LODGING .....	243.31
07-23	P1	10PA1200304	DO .....	07/14/10 07/15/10	PRIVATE OWNED VEHICLE MILEAGE .....	185.00
07-23	P1	10PA1200305	DO .....	07/14/10 07/15/10	TAXI, PARKING, TOLLS .....	36.90
07-23	P1	10PA1200306	PENNA, JAMES A .....	07/12/10 07/15/10	MEALS .....	303.53
07-23	P1	10PA1200307	DO .....	07/13/10 07/13/10	TAXI, PARKING, TOLLS .....	4.00
07-23	P1	10PA1200308	DO .....	07/12/10 07/15/10	LODGING .....	729.93
07-26	P1	10PA1200295	KOOP,CHRISTOPHER .....	07/12/10 07/15/10	LODGING .....	830.73
07-26	P1	10PA1200296	DO .....	07/13/10 07/15/10	MEALS .....	19.63
07-26	P1	10PA1200297	DO .....	07/12/10 07/15/10	PRIVATE OWNED VEHICLE MILEAGE .....	197.00
08-13	P1	10PA1200324	JOHN E FRANK .....	07/01/10 07/29/10	PRIVATE OWNED VEHICLE MILEAGE .....	182.50
08-13	P1	10PA1200325	KOOP,CHRISTOPHER .....	07/01/10 07/29/10	PRIVATE OWNED VEHICLE MILEAGE .....	185.50
08-13	P1	10PA1200326	PALASZ,MILES .....	07/19/10 07/29/10	PRIVATE OWNED VEHICLE MILEAGE .....	43.00
08-13	P1	10PA1200322	PENNA, JAMES A .....	07/16/10 07/29/10	PRIVATE OWNED VEHICLE MILEAGE .....	396.00

08-13	P1	10PA1200323	DO	07/20/10	07/28/10	TAXI, PARKING, TOLLS	10.85
08-20	P1	10PA1200327	HON. MARK S. CRITZ	07/16/10	07/31/10	PRIVATE OWNED VEHICLE MILEAGE	619.50
08-20	P1	10PA1200328	DO	08/06/10	08/15/10	PRIVATE OWNED VEHICLE MILEAGE	677.00
08-20	P1	10PA1200335	YANKOVICH, JOSEPH M.	06/10/10	07/01/10	PRIVATE OWNED VEHICLE MILEAGE	135.50
08-24	P1	10PA1200329	CODER, DAVID	07/07/10	08/06/10	PRIVATE OWNED VEHICLE MILEAGE	431.00
08-24	P1	10PA1200330	DO	08/03/10	08/05/10	TAXI, PARKING, TOLLS	7.55
09-01	P1	10PA1200342	ALWINE, PATRICK J	08/18/10	08/20/10	PRIVATE OWNED VEHICLE MILEAGE	146.20
09-01	P1	10PA1200359	KOOP, CHRISTOPHER	08/02/10	08/18/10	PRIVATE OWNED VEHICLE MILEAGE	241.50
09-01	P1	10PA1200356	MAZONKEY, MATTHEW S.	08/18/10	08/19/10	LODGING	76.30
09-01	P1	10PA1200357	DO	08/18/10	08/19/10	MEALS	37.04
09-01	P1	10PA1200360	PALASZ, MILES	08/11/10	08/21/10	PRIVATE OWNED VEHICLE MILEAGE	151.00
09-08	P1	10PA1200365	CATANESE, NATHAN S	08/26/10	08/27/10	LODGING	107.42
09-08	P1	10PA1200366	DO	08/22/10	08/29/10	PRIVATE OWNED VEHICLE MILEAGE	291.00
09-08	P1	10PA1200367	DO	08/22/10	08/26/10	TAXI, PARKING, TOLLS	9.30
09-08	P1	10PA1200372	HON. MARK S. CRITZ	08/17/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	601.00
09-23	P1	10PA1200382	DO	09/01/10	09/14/10	PRIVATE OWNED VEHICLE MILEAGE	497.50
09-24	P1	10PA1200392	CODER, DAVID	08/10/10	09/07/10	PRIVATE OWNED VEHICLE MILEAGE	223.00
09-24	P1	10PA1200393	JOHN E FRANK	08/04/10	08/26/10	PRIVATE OWNED VEHICLE MILEAGE	260.00
09-24	P1	10PA1200391	PENNA, JAMES A	06/30/10	08/27/10	PRIVATE OWNED VEHICLE MILEAGE	444.00
TRAVEL TOTALS:							10,166.69
RENT, COMMUNICATION, UTILITIES							
07-01	P9	PA1202R106A	COUNTY OF INDIANA	06/16/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	50.00
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/21/10	06/21/10	POSTAGE/COURIER/BOX RENTAL	6.14
07-01	CB	NW006241847	UNITED PARCEL SERVICE	06/15/10	06/15/10	POSTAGE/COURIER/BOX RENTAL	5.33
07-08	CB	NW007071847	DO	06/28/10	06/28/10	POSTAGE/COURIER/BOX RENTAL	10.66
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/23/10	06/23/10	POSTAGE/COURIER/BOX RENTAL	27.90
07-14	P9	PA1204R106A	MILLCRAFT CENTER LP	06/16/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	300.00
07-16	P1	10PA1200275	AVAYA	06/17/10	06/17/10	TELECOM SVC, EQUIP & TOLLS	90.68
07-16	CB	FXF100715a	FEDERAL EXPRESS CORP	07/01/10	07/01/10	POSTAGE/COURIER/BOX RENTAL	12.81
07-16	P1	10PA1200276	ICONSTITUENT LLC	06/16/10	06/16/10	TELECOM SVC, EQUIP & TOLLS	3,500.00
07-16	P1	10PA1200283	DO	06/24/10	06/24/10	TELECOM SVC, EQUIP & TOLLS	3,250.00
07-16	P1	10PA1200271	UNITED PARCEL SERVICE	06/04/10	06/04/10	POSTAGE/COURIER/BOX RENTAL	56.13
07-16	P1	10PA1200272	DO	06/08/10	06/08/10	POSTAGE/COURIER/BOX RENTAL	40.13
07-16	P1	10PA1200273	DO	06/15/10	06/15/10	POSTAGE/COURIER/BOX RENTAL	5.33
07-16	P1	10PA1200274	DO	06/25/10	06/25/10	POSTAGE/COURIER/BOX RENTAL	5.33
07-20	P1	10PA1200292	ATLANTIC BROADBAND	07/07/10	08/06/10	UTILITIES	86.38
07-20	P9	PA1207R1007	CITY OF UNIONTOWN	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	450.00
07-20	P9	PA1207R106A	DO	06/15/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	225.00
07-20	P9	PA1202R1007	COUNTY OF INDIANA	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	100.00
07-20	P9	PA1201R1007	FEEDER CANAL ASSOCIATES	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	3,250.00
07-20	P9	PA1206R1007	JUSTINE DONGHIA	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	50.00
07-20	P9	PA1204R1007	MILLCRAFT CENTER LP	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	600.00
07-20	CB	NW007191849	UNITED PARCEL SERVICE	06/25/10	06/25/10	POSTAGE/COURIER/BOX RENTAL	20.33
07-22	CB	NW007201853	DO	07/02/10	07/02/10	POSTAGE/COURIER/BOX RENTAL	20.33
07-23	P1	10PA1200294	AT&T MOBILITY	06/25/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	135.84
07-23	P1	10PA1200293	AVAYA	07/07/10	07/07/10	TELECOM SVC, EQUIP & TOLLS	90.68
07-23	CB	FXF100722a	FEDERAL EXPRESS CORP	07/09/10	07/09/10	POSTAGE/COURIER/BOX RENTAL	14.12
07-23	P1	10PA1200298	ICONSTITUENT LLC	06/30/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	3,250.00
07-23	P1	10PA1200300	UNITED PARCEL SERVICE	06/28/10	07/02/10	POSTAGE/COURIER/BOX RENTAL	10.66

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MARK S. CRITZ—Con.						
07-23	P1	10PA1200301	DO	07/07/10 07/07/10	POSTAGE/COURIER/BOX RENTAL	20.33
07-23	P1	10PA1200302	VERIZON BUSINESS	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS	66.18
07-29	S5	DY100600528		06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	448.00
07-29	S5	DY100601121		06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	147.50
07-29	S5	DY100604645		06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	863.28
07-29	S5	DY100606069		06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	163.01
07-29	S5	DY100608486		06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	86.69
07-29	P9	PA1208R1007	DONORA PUBLIC LIBRARY	06/16/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	450.00
07-29	CB	NW007281846	UNITED PARCEL SERVICE	07/09/10 07/09/10	POSTAGE/COURIER/BOX RENTAL	15.00
08-05	CB	NW008041851	DO	07/20/10 07/20/10	POSTAGE/COURIER/BOX RENTAL	170.37
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/21/10 07/21/10	POSTAGE/COURIER/BOX RENTAL	17.53
08-09	P1	10PA1200309	ICONSTITUENT LLC	07/20/10 07/20/10	TELECOM SVC, EQUIP & TOLLS	3,250.00
08-09	P1	10PA1200312	DO	07/15/10 07/15/10	TELECOM SVC, EQUIP & TOLLS	3,250.00
08-09	P1	10PA1200310	MCI COMM SERVICE	07/01/10 07/01/10	TELECOM SVC, EQUIP & TOLLS	7.35
08-09	P1	10PA1200311	VERIZON	06/10/10 07/09/10	TELECOM SVC, EQUIP & TOLLS	819.98
08-09	P1	10PA1200313	DO	06/16/10 07/15/10	TELECOM SVC, EQUIP & TOLLS	515.19
08-12	P1	10PA1200318	ATLANTIC BROADBAND	08/07/10 09/06/10	UTILITIES	83.13
08-12	P1	10PA1200317	MCI COMM SERVICE	07/19/10 07/19/10	TELECOM SVC, EQUIP & TOLLS	20.04
08-12	P1	10PA1200315	VERIZON	06/28/10 07/27/10	TELECOM SVC, EQUIP & TOLLS	322.65
08-12	P1	10PA1200316	DO	07/19/10 08/18/10	TELECOM SVC, EQUIP & TOLLS	274.24
08-19	CB	NW008181845	UNITED PARCEL SERVICE	08/06/10 08/06/10	POSTAGE/COURIER/BOX RENTAL	5.33
08-20	P9	PA1207R1008	CITY OF UNIONTOWN	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	450.00
08-20	P9	PA1202R1008	COUNTY OF INDIANA	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	100.00
08-20	P9	PA1208R1008	DONORA PUBLIC LIBRARY	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	300.00
08-20	P9	PA1201R1008	FEEDER CANAL ASSOCIATES	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	3,250.00
08-20	P9	PA1206R1008	JUSTINE DONGHIA	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	50.00
08-20	P9	PA1204R1008	MILLCRAFT CENTER LP	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	600.00
08-20	P1	10PA1200333	VERIZON BUSINESS	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS	78.06
08-20	P1	10PA1200334	VERIZON FLORIDA INC	07/22/10 08/31/10	TELECOM SVC, EQUIP & TOLLS	381.88
08-26	CB	FXF100825a	FEDERAL EXPRESS CORP	08/04/10 08/04/10	POSTAGE/COURIER/BOX RENTAL	8.26
08-26	CB	NW008251845	UNITED PARCEL SERVICE	08/06/10 08/06/10	POSTAGE/COURIER/BOX RENTAL	20.33
08-31	S5	DY100700521		07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	44.00
08-31	S5	DY100701111		07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	147.50
08-31	S5	DY100704581		07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	728.55
08-31	S5	DY100705981		07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	163.01
08-31	S5	DY100708398		07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	100.99
08-31	P1	10PA1200348	MCI COMM SERVICE	08/11/10 08/11/10	TELECOM SVC, EQUIP & TOLLS	30.73
08-31	P1	10PA1200349	VERIZON	07/16/10 08/15/10	TELECOM SVC, EQUIP & TOLLS	168.99
09-01	P1	10PA1200343	AT&T MOBILITY	07/07/10 08/06/10	TELECOM SVC, EQUIP & TOLLS	472.66
09-01	P1	10PA1200354	MCI COMM SERVICE	08/19/10 08/19/10	TELECOM SVC, EQUIP & TOLLS	7.35
09-01	P1	10PA1200344	VERIZON	07/10/10 08/09/10	TELECOM SVC, EQUIP & TOLLS	818.86
09-01	P1	10PA1200355	DO	08/19/10 09/18/10	TELECOM SVC, EQUIP & TOLLS	120.86
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP	08/18/10 08/18/10	POSTAGE/COURIER/BOX RENTAL	10.35

09-03	CB	NW009021856	UNITED PARCEL SERVICE .....	08/24/10	08/24/10	POSTAGE/COURIER/BOX RENTAL .....	11.45
09-09	CB	NW009081846	DO .....	09/01/10	09/01/10	POSTAGE/COURIER/BOX RENTAL .....	11.33
09-10	CB	FXF100909a	FEDERAL EXPRESS CORP .....	08/25/10	08/25/10	POSTAGE/COURIER/BOX RENTAL .....	19.12
09-10	P1	10PA1200374	POSTMASTER, WASHINGTON, D.C. ....	08/30/10	08/30/10	POSTAGE/COURIER/BOX RENTAL .....	44.00
09-16	P1	10PA1200375	ATLANTIC BROADBAND .....	09/07/10	10/06/10	UTILITIES .....	83.13
09-16	P1	10PA1200376	VERIZON .....	07/28/10	08/27/10	TELECOM SVC, EQUIP & TOLLS .....	154.16
09-17	CB	FXF100916a	FEDERAL EXPRESS CORP .....	09/07/10	09/07/10	POSTAGE/COURIER/BOX RENTAL .....	6.08
09-20	P9	PA1207R1009	CITY OF UNIONTOWN .....	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	450.00
09-20	P9	PA1202R1009	COUNTY OF INDIANA .....	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	100.00
09-20	P9	PA1208R1009	DONORA PUBLIC LIBRARY .....	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	300.00
09-20	P9	PA1201R1009	FEEDER CANAL ASSOCIATES .....	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	3,250.00
09-20	P9	PA1206R1009	JUSTINE DONGHIA .....	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	50.00
09-20	P9	PA1204R1009	MILLCRAFT CENTER LP .....	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	600.00
09-20	CB	NW009161848	UNITED PARCEL SERVICE .....	08/27/10	08/27/10	POSTAGE/COURIER/BOX RENTAL .....	40.66
09-21	S5	DY100800512	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER) .....	172.00
09-21	S5	DY100801101	.....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER) .....	147.50
09-21	S5	DY100804550	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER) .....	1,029.54
09-21	S5	DY100805921	.....	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	163.01
09-21	S5	DY100808322	.....	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	103.81
09-23	P1	10PA1200387	ICONSTITUENT LLC .....	07/27/10	07/27/10	TELECOM SVC, EQUIP & TOLLS .....	3,250.00
09-23	P1	10PA1200386	VERIZON BUSINESS .....	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS .....	75.63
09-23	P1	10PA1200385	VERIZON COMMUNICATIONS .....	09/01/10	09/30/10	TELECOM SVC, EQUIP & TOLLS .....	89.99
09-24	P1	10PA1200394	AT&T MOBILITY .....	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS .....	275.88
09-25	P1	10PA1200397	MCI COMM SERVICE .....	09/11/10	09/11/10	TELECOM SVC, EQUIP & TOLLS .....	1.13
09-25	P1	10PA1200399	VERIZON .....	08/10/10	09/09/10	TELECOM SVC, EQUIP & TOLLS .....	817.83
09-28	CB	FXF100927a	FEDERAL EXPRESS CORP .....	09/15/10	09/15/10	POSTAGE/COURIER/BOX RENTAL .....	25.44
RENT, COMMUNICATION, UTILITIES TOTALS:							45,983.65
PRINTING AND REPRODUCTION							
07-20	P1	10PA1200288	DAVID L. ANDRUKITUS, INC. ....	06/30/10	06/30/10	PRINTING AND REPRODUCTION .....	200.00
07-23	P1	10PA1200299	DO .....	06/28/10	06/28/10	PRINTING AND REPRODUCTION .....	240.00
08-09	P1	10PA1200314	DO .....	07/21/10	07/21/10	PRINTING AND REPRODUCTION .....	115.00
08-20	P1	10PA1200331	DO .....	07/27/10	07/27/10	PRINTING AND REPRODUCTION .....	160.00
09-01	P1	10PA1200361	CONSTITUENT CONTACT MAIL, INC .....	07/30/10	07/30/10	PRINTING AND REPRODUCTION .....	8,400.00
09-03	P5	10M2797208	DO .....	07/29/10	07/29/10	PRINTING AND REPRODUCTION .....	11,960.00
09-03	P5	10M2797209	DO .....	07/30/10	07/30/10	PRINTING AND REPRODUCTION .....	17,160.00
09-23	P5	10M2797206	DFM COMMUNICATIONS .....	07/21/10	07/21/10	PRINTING AND REPRODUCTION .....	29,410.04
PRINTING AND REPRODUCTION TOTALS:							67,645.04
OTHER SERVICES							
07-16	P1	10PA1200270	INTERTECH SECURITY, LLC .....	06/01/10	06/30/10	SECURITY SERVICE .....	24.95
07-20	P9	OSM10901807	LOCKHEED MARTIN DESKTOP SOLUTI .....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,014.21
07-20	P9	OSM10901907	DO .....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,248.00
08-20	P9	OSM10901808	DO .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,014.21
08-20	P9	OSM10901908	DO .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,248.00
09-20	P9	OSM10901809	DO .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	2,014.21
09-20	P9	OSM10901909	DO .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	1,248.00
OTHER SERVICES TOTALS:							9,811.58
SUPPLIES AND MATERIALS							
07-16	P1	10PA1200281	CBM BUSINESS MACHINES, INC .....	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE .....	81.50
07-16	P1	10PA1200277	STAPLES BUSINESS ADVANTAGE .....	06/17/10	06/17/10	OFFICE SUPPLIES OUTSIDE .....	18.87

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MARK S. CRITZ—Con.						
07-16	P1	10PA1200278	DO	06/17/10 06/17/10	OFFICE SUPPLIES OUTSIDE	11.23
07-16	P1	10PA1200282	VALENTY BOTTLED WATER, INC	06/30/10 06/30/10	BOTTLED WATER	7.95
07-20	P1	10PA1200286	PENNA, JAMES A	07/08/10 07/08/10	OFFICE SUPPLIES OUTSIDE	42.35
07-20	P1	10PA1200287	DO	07/09/10 07/09/10	FOOD & BEVERAGE	104.97
07-20	P1	10PA1200289	STAPLES BUSINESS ADVANTAGE	06/17/10 06/17/10	OFFICE SUPPLIES OUTSIDE	12.34
07-20	P1	10PA1200290	DO	06/30/10 06/30/10	OFFICE SUPPLIES OUTSIDE	26.82
07-20	P1	10PA1200291	DO	06/30/10 06/30/10	OFFICE SUPPLIES OUTSIDE	120.66
07-31	SF	DY100700270		07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-520.00
07-31	SF	DY100700946		07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-16.20
07-31	S1	DY100700331		07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)	252.28
08-12	P1	10PA1200319	STAPLES BUSINESS ADVANTAGE	07/27/10 07/27/10	OFFICE SUPPLIES OUTSIDE	101.41
08-13	P1	10PA1200321	VALENTY BOTTLED WATER, INC	07/31/10 07/31/10	BOTTLED WATER	7.95
08-20	P1	10PA1200332	VT AEP CO	08/09/10 08/09/10	OFFICE SUPPLIES OUTSIDE	104.12
08-23	P2	OSS70846	CAPITOL MARKING PRD.	07/07/10 07/07/10	OFFICE SUPPLIES OUTSIDE	18.00
08-31	S1	DY100800499		08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)	79.80
09-01	P1	10PA1200336	ARMED FORCES JOURNAL	11/01/10 11/01/11	PUBLICATION REF MATERIAL	55.00
09-01	P1	10PA1200358	CBM BUSINESS MACHINES, INC	08/20/10 08/20/10	OFFICE SUPPLIES OUTSIDE	69.50
09-01	P1	10PA1200362	GREEN COUNTY MESSENGER	09/01/10 08/31/11	PUBLICATION REF MATERIAL	44.00
09-01	P1	10PA1200363	DO	09/01/10 08/31/11	PUBLICATION REF MATERIAL	44.00
09-01	P1	10PA1200351	MARINE TIMES	11/01/10 11/01/11	PUBLICATION REF MATERIAL	55.00
09-01	P1	10PA1200339	NAVY TIMES	09/01/10 09/01/11	PUBLICATION REF MATERIAL	55.00
09-01	P1	10PA1200352	OBSERVER REPORTER	09/01/10 08/31/11	PUBLICATION REF MATERIAL	188.50
09-01	P1	10PA1200341	STAPLES BUSINESS ADVANTAGE	08/16/10 08/16/10	OFFICE SUPPLIES OUTSIDE	173.57
09-01	P1	10PA1200350	DO	08/16/10 08/16/10	OFFICE SUPPLIES OUTSIDE	12.10
09-01	P1	10PA1200353	DO	08/16/10 08/16/10	OFFICE SUPPLIES OUTSIDE	167.12
09-01	P1	10PA1200337	THE ARMY TIMES	11/01/10 11/01/11	PUBLICATION REF MATERIAL	55.00
09-01	P1	10PA1200345	THE TRIBUNE-DEMOCRAT	08/14/10 08/13/11	PUBLICATION REF MATERIAL	153.60
09-01	P1	10PA1200340	UNIONTOWN NEWSPAPER INC.	09/01/10 08/31/11	PUBLICATION REF MATERIAL	170.82
09-01	P1	10PA1200346	DO	09/01/10 08/31/11	PUBLICATION REF MATERIAL	208.00
09-08	P1	10PA1200368	JOHNSTOWN MAGAZINE	08/01/10 07/31/11	PUBLICATION REF MATERIAL	30.00
09-08	P1	10PA1200364	PENNA, JAMES A	08/26/10 08/26/10	FOOD & BEVERAGE	58.00
09-08	P1	10PA1200371	THE NEW YORK TIMES	07/22/10 07/20/11	PUBLICATION REF MATERIAL	468.00
09-08	P1	10PA1200369	TRIB TOTAL MEDIA	09/15/10 09/14/11	PUBLICATION REF MATERIAL	38.00
09-08	P1	10PA1200370	DO	09/15/10 09/14/11	PUBLICATION REF MATERIAL	198.24
09-16	P1	10PA1200378	DAILY AMERICAN	09/03/10 09/02/11	PUBLICATION REF MATERIAL	260.00
09-16	P1	10PA1200379	MAINLINE NEWSPAPERS	09/10/10 09/09/11	PUBLICATION REF MATERIAL	31.00
09-16	P1	10PA1200380	DO	09/10/10 09/09/11	PUBLICATION REF MATERIAL	31.00
09-16	P1	10PA1200377	MAZONKEY, MATTHEW S.	09/02/10 09/02/10	FOOD & BEVERAGE	125.70
09-16	P1	10PA1200381	VALENTY BOTTLED WATER, INC	08/16/10 08/31/10	BOTTLED WATER	23.75
09-23	P1	10PA1200383	COMMUNITY PRESS	09/16/10 09/15/11	PUBLICATION REF MATERIAL	45.00
09-23	P1	10PA1200389	OBSERVER REPORTER	09/08/10 09/07/11	PUBLICATION REF MATERIAL	188.50
09-23	P1	10PA1200384	STAPLES BUSINESS ADVANTAGE	09/09/10 09/09/10	OFFICE SUPPLIES OUTSIDE	130.40
09-23	P1	10PA1200388	TRIB TOTAL MEDIA	09/03/10 09/02/11	PUBLICATION REF MATERIAL	180.00



09-23	P1	10PA1200390	USA TODAY .....	10/27/10	10/26/11	PUBLICATION REF MATERIAL .....	195.00
09-25	P1	10PA1200398	STAPLES BUSINESS ADVANTAGE .....	09/13/10	09/13/10	OFFICE SUPPLIES OUTSIDE .....	46.54
09-25	P1	10PA1200395	TRIB TOTAL MEDIA .....	10/12/10	10/11/11	PUBLICATION REF MATERIAL .....	174.00
09-25	P1	10PA1200396	DO .....	09/09/10	09/09/10	PUBLICATION REF MATERIAL .....	38.00
09-25	P1	10PA1200400	WASHINGTON POST .....	09/29/10	09/28/11	PUBLICATION REF MATERIAL .....	184.08
09-30	SF	DY100900255	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-208.50
09-30	SF	DY100900901	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-16.20
09-30	SI	DY100900513	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	437.93
						SUPPLIES AND MATERIALS TOTALS:	4,563.70
EQUIPMENT							
07-07	F1	NN000032041	LOCKHEED MARTIN DESKTOP SOLUTI .....	06/10/10	06/10/10	EQUIPMENT MAINTENANCE .....	1,500.00
07-16	P1	10PA1200280	CBM BUSINESS MACHINES, INC .....	06/29/10	06/29/10	EQUIPMENT MAINTENANCE .....	291.45
08-13	P1	10PA1200320	DO .....	07/29/10	07/29/10	EQUIPMENT MAINTENANCE .....	252.80
						EQUIPMENT TOTALS:	2,044.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	435,193.77
						OFFICE TOTALS:	435,193.77

2010 HON. JOSEPH CROWLEY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	20,427.83	2,256.13
PERSONNEL COMPENSATION .....	769,031.10	257,123.66
TRAVEL .....	14,032.38	4,647.73
RENT, COMMUNICATION, UTILITIES .....	116,049.54	38,520.24
PRINTING AND REPRODUCTION .....	33,379.11	126.40
OTHER SERVICES .....	29,199.34	10,029.00
SUPPLIES AND MATERIALS .....	14,961.35	3,737.66
EQUIPMENT .....	18,333.96	14,413.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,015,414.61	330,854.54
OFFICE TOTALS:	1,015,414.61	330,854.54

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	OP	10USPS06007	UNITED STATES POSTAL SERVICE .....	06/01/10	06/30/10	FRANKED MAIL .....	1,570.27
07-30	O4	NW201000600	DO .....	06/01/10	06/30/10	FRANKED MAIL .....	406.74
07-31	SF	DY100700562	.....	07/20/10	08/01/10	FRANKED MAIL .....	-4.90
08-30	O4	NW201000702	UNITED STATES POSTAL SERVICE .....	07/01/10	07/31/10	FRANKED MAIL .....	86.41
08-31	SF	DY100800454	.....	08/20/10	09/01/10	FRANKED MAIL .....	-16.50
09-17	O4	NW201000801	UNITED STATES POSTAL SERVICE .....	08/01/10	08/31/10	FRANKED MAIL .....	220.31
09-30	SF	DY100900536	.....	09/20/10	09/30/10	FRANKED MAIL .....	-6.20
						FRANKED MAIL TOTALS:	2,256.13

PERSONNEL COMPENSATION

ANZALONE, ANNE M. ....	07/01/10	09/30/10	DISTRICT CHIEF OF STAFF .....	28,250.01
BACKEMEYER, COURTNEY G .....	07/06/10	09/30/10	COMMUNICATIONS DIRECTOR .....	17,118.06
CASEY, KEVIN .....	07/01/10	09/30/10	COUNSELOR .....	24,249.99
DEAHN, DENNIS .....	07/01/10	09/30/10	PART-TIME EMPLOYEE .....	4,500.00
DEN DEKKER, ANGELA D. ....	07/01/10	09/30/10	STAFF ASSISTANT .....	12,375.00
DOYLE, JEAN .....	08/24/10	09/30/10	LEGISLATIVE CORRESPONDENT .....	1,747.23
EISENBERG, MERLE .....	07/01/10	07/31/10	LEGIS CORRES/ONLINE COMM AIDE .....	1,633.33
GILLESPIE, EILEEN .....	07/01/10	09/30/10	DISTRICT REPRESENTATIVE .....	5,000.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOSEPH CROWLEY—Con.						
		GOLDBERG, NICOLE E. ....	07/01/10 09/30/10	LEGISLATIVE AIDE .....		11,749.99
		JACKSON, BARBARA J. ....	07/01/10 09/30/10	PART-TIME EMPLOYEE .....		2,000.01
		JOHNSON,VONDA Y .....	07/01/10 09/30/10	STAFF ASSISTANT .....		7,500.00
		JURIACO, ANNETTE .....	07/01/10 09/30/10	DISTRICT REPRESENTATIVE .....		17,250.00
		KOGAN, ELI V. ....	07/01/10 09/30/10	LEGISLATIVE ASSISTANT .....		12,249.99
		MADRID, ANGELITA .....	07/01/10 09/30/10	DISTRICT REPRESENTATIVE .....		11,499.99
		MESSINA, THOMAS P. ....	07/01/10 09/30/10	PART-TIME EMPLOYEE .....		4,250.01
		PAPA, KATHERINE A. ....	07/01/10 09/30/10	SHARED EMPLOYEE .....		3,750.00
		RIVERA, IAN S .....	07/01/10 09/30/10	DISTRICT REPRESENTATIVE .....		8,750.01
		SANTANA,JOHNNY .....	07/01/10 09/30/10	DISTRICT REPRESENTATIVE .....		8,750.01
		SCHWARTZ, ELANA .....	07/01/10 09/30/10	DISTRICT REPRESENTATIVE .....		9,750.00
		SWEENEY,JOHN J .....	07/01/10 09/30/10	STAFF ASST/SCHEDULER .....		8,750.01
		VELASQUEZ,MIRNA .....	07/01/10 09/30/10	DISTRICT REPRESENTATIVE .....		9,000.00
		WINKLER, KATHERINE E. ....	07/01/10 09/30/10	CHIEF OF STAFF .....		30,750.00
		WOODRUM,JEREMY S .....	07/01/10 09/30/10	LEGISLATIVE DIRECTOR .....		16,250.01
				PERSONNEL COMPENSATION TOTALS:		257,123.66
TRAVEL						
07-13	P1	10NY0700294 CITIBANK GOV CARD SERVICE .....	06/26/10 06/26/10	TRAVEL REIMBURSEMENT .....		204.20
07-13	P1	10NY0700295 DO .....	06/07/10 06/07/10	TRAVEL REIMBURSEMENT .....		23.00
07-13	P1	10NY0700296 DO .....	06/11/10 06/11/10	COMMERCIAL TRANSPORTATION .....		72.70
07-13	P1	10NY0700297 DO .....	06/02/10 06/28/10	TRAVEL REIMBURSEMENT .....		931.09
07-21	P1	10NY0700306 VELASQUEZ,MIRNA .....	06/28/10 07/01/10	COMMERCIAL TRANSPORTATION .....		731.30
07-21	P1	10NY0700307 DO .....	06/28/10 06/30/10	LODGING .....		235.20
07-21	P1	10NY0700308 DO .....	06/28/10 07/01/10	MEALS .....		99.37
07-28	P1	10NY0700325 CASEY, KEVIN .....	07/21/10 07/21/10	TAXI, PARKING, TOLLS .....		11.00
07-28	P1	10NY0700324 PASE, ADAM J. ....	07/21/10 07/21/10	TAXI, PARKING, TOLLS .....		10.75
08-05	P1	10NY0700334 SCHWARTZ, ELANA .....	07/12/10 07/26/10	TRAVEL REIMBURSEMENT .....		42.50
08-09	P1	10NY0700337 CITIBANK GOV CARD SERVICE .....	06/28/10 07/25/10	TRAVEL REIMBURSEMENT .....		789.59
08-09	P1	10NY0700338 DO .....	06/28/10 07/01/10	TRAVEL REIMBURSEMENT .....		91.86
08-09	P1	10NY0700339 DO .....	07/15/10 07/15/10	TRAVEL REIMBURSEMENT .....		290.80
08-18	P1	10NY0700345 ANZALONE, ANNE M. ....	08/12/10 08/12/10	TAXI, PARKING, TOLLS .....		195.37
09-15	P1	10NY0700360 CITIBANK GOV CARD SERVICE .....	07/29/10 08/19/10	TRAVEL REIMBURSEMENT .....		919.00
				TRAVEL TOTALS:		4,647.73
RENT, COMMUNICATION, UTILITIES						
07-01	CB	FXF100630a FEDERAL EXPRESS CORP .....	06/16/10 06/16/10	POSTAGE/COURIER/BOX RENTAL .....		6.06
07-01	P1	10NY0700291 UNITED PARCEL SERVICE .....	06/03/10 06/08/10	POSTAGE/COURIER/BOX RENTAL .....		20.84
07-07	P2	HCV1002181 VERIZON WIRELESS .....	06/24/10 06/24/10	TELECOM SVC, EQUIP & TOLLS .....		59.99
07-13	CB	FXP100712A FEDERAL EXPRESS CORP .....	06/21/10 06/21/10	POSTAGE/COURIER/BOX RENTAL .....		29.82
07-13	P1	10NY0700299 UNITED PARCEL SERVICE .....	06/10/10 06/14/10	POSTAGE/COURIER/BOX RENTAL .....		7.52
07-15	P1	10NY0700301 VERIZON NEW YORK INC .....	06/22/10 07/21/10	TELECOM SVC, EQUIP & TOLLS .....		254.92
07-16	CB	FXF100715a FEDERAL EXPRESS CORP .....	07/01/10 07/01/10	POSTAGE/COURIER/BOX RENTAL .....		9.38
07-16	P1	10NY0700303 UNITED PARCEL SERVICE .....	06/22/10 06/24/10	POSTAGE/COURIER/BOX RENTAL .....		15.86
07-20	P9	NY0702R1007 BRUCKNER EAST LLC. ....	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE .....		5,468.75

07-20	P9	NY0703R1007	ESTATE OF JOSEPH BRUNO	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	2,858.00
07-20	P9	NY0704R1007	RIVERBAY CORP	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	441.67
07-21	P1	10NY0700304	CON EDISON	06/08/10	07/08/10	UTILITIES	92.75
07-23	P1	10NY0700316	CABLEVISION	06/22/10	07/21/10	UTILITIES	83.22
07-23	P1	10NY0700317	DO	05/22/10	06/21/10	UTILITIES	82.23
07-23	P1	10NY0700312	CON EDISON	06/07/10	07/07/10	UTILITIES	457.12
07-23	P1	10NY0700313	DO	06/07/10	07/07/10	UTILITIES	92.43
07-23	CB	FXF100722a	FEDERAL EXPRESS CORP	07/09/10	07/09/10	POSTAGE/COURIER/BOX RENTAL	12.49
07-23	P1	10NY0700311	TIME WARNER CABLE OF NY	07/11/10	08/10/10	UTILITIES	29.95
07-23	P1	10NY0700315	DO	07/04/10	08/03/10	UTILITIES	159.95
07-23	P1	10NY0700314	VERIZON NEW YORK INC	05/04/10	06/03/10	TELECOM SVC, EQUIP & TOLLS	719.25
07-23	P1	10NY0700318	VERIZON WIRELESS	07/04/10	08/03/10	TELECOM SVC, EQUIP & TOLLS	128.16
07-28	S3	10209G00057		07/01/10	07/31/10	HIR GRAPHICS (TRANSFER)	20.00
07-28	P1	10NY0700319	CABLEVISION	07/08/10	08/07/10	UTILITIES	104.85
07-29	S5	DY100600454		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	48.00
07-29	S5	DY100601059		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	160.00
07-29	S5	DY100604193		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	709.06
07-29	S5	DY100605990		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	173.32
07-29	S5	DY100608058		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	41.30
08-04	P1	10NY0700326	UNITED PARCEL SERVICE	07/07/10	07/07/10	POSTAGE/COURIER/BOX RENTAL	5.13
08-05	P1	10NY0700331	CABLEVISION	07/22/10	08/21/10	UTILITIES	202.07
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/14/10	07/14/10	POSTAGE/COURIER/BOX RENTAL	9.55
08-06	CB	FXF100805a	DO	07/21/10	07/21/10	POSTAGE/COURIER/BOX RENTAL	18.28
08-06	P1	10NY0700330	JAF STATION	05/06/10	06/07/10	UTILITIES	563.27
08-09	P1	10NY0700336	TIME WARNER CABLE OF NY	08/04/10	09/03/10	UTILITIES	159.95
08-09	P1	10NY0700341	UNITED PARCEL SERVICE	07/24/10	07/24/10	POSTAGE/COURIER/BOX RENTAL	10.05
08-18	P1	10NY0700346	JAF STATION	07/07/10	08/05/10	UTILITIES	608.45
08-18	P1	10NY0700348	DO	07/07/10	08/05/10	UTILITIES	398.91
08-18	P1	10NY0700347	TIME WARNER CABLE OF NY	08/11/10	09/10/10	UTILITIES	24.01
08-18	P1	10NY0700343	VERIZON NEW YORK INC	07/22/10	08/21/10	TELECOM SVC, EQUIP & TOLLS	244.75
08-18	P1	10NY0700344	DO	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	682.98
08-20	P9	NY0702R1008	BRUCKNER EAST LLC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	5,468.75
08-20	P9	NY0703R1008	ESTATE OF JOSEPH BRUNO	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	2,858.00
08-20	P9	NY0704R1008	RIVERBAY CORP	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	441.67
08-23	P1	10NY0700349	CON EDISON	06/07/10	07/07/10	UTILITIES	566.09
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	07/28/10	07/28/10	POSTAGE/COURIER/BOX RENTAL	21.34
08-26	CB	FXF100825a	DO	08/06/10	08/06/10	POSTAGE/COURIER/BOX RENTAL	11.20
08-26	P1	10NY0700351	UNITED PARCEL SERVICE	08/02/10	08/04/10	POSTAGE/COURIER/BOX RENTAL	10.26
08-26	P1	10NY0700352	VERIZON WIRELESS	08/04/10	09/03/10	TELECOM SVC, EQUIP & TOLLS	136.30
08-31	S5	DY100700450		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	48.00
08-31	S5	DY100701049		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	160.00
08-31	S5	DY100704132		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	778.05
08-31	S5	DY100705902		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	173.32
08-31	S5	DY100707969		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	42.78
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP	08/18/10	08/18/10	POSTAGE/COURIER/BOX RENTAL	46.86
09-10	CB	FXF100909a	DO	08/13/10	08/13/10	POSTAGE/COURIER/BOX RENTAL	12.18
09-10	P1	10NY0700357	UNITED PARCEL SERVICE	08/09/10	08/09/10	POSTAGE/COURIER/BOX RENTAL	6.79
09-15	P1	10NY0700363	TIME WARNER CABLE OF NY	09/04/10	10/03/10	UTILITIES	159.95
09-15	P1	10NY0700359	VERIZON NEW YORK INC	08/22/10	09/21/10	TELECOM SVC, EQUIP & TOLLS	250.29

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOSEPH CROWLEY—Con.						
09-16	P1	10NY0700365	CON EDISON	08/05/10 09/03/10	TELECOM SVC, EQUIP & TOLLS	377.03
09-16	P1	10NY0700366	DO	08/05/10 09/03/10	UTILITIES	413.28
09-16	P1	10NY0700364	VERIZON NEW YORK INC	09/01/10 09/30/10	TELECOM SVC, EQUIP & TOLLS	741.41
09-17	CB	FXF100916a	FEDERAL EXPRESS CORP	08/31/10 08/31/10	POSTAGE/COURIER/BOX RENTAL	10.13
09-17	CB	FXF100916a	DO	09/02/10 09/02/10	POSTAGE/COURIER/BOX RENTAL	37.63
09-20	P9	NY0702R1009	BRUCKNER EAST LLC	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	5,468.75
09-20	P9	NY0703R1009	ESTATE OF JOSEPH BRUNO	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	2,858.00
09-20	P9	NY0704R1009	RIVERBAY CORP	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	441.67
09-21	S5	DY100800442		08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	48.00
09-21	S5	DY100801039		08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	160.00
09-21	S5	DY100804116		08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	731.59
09-21	S5	DY100805841		08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	173.32
09-21	S5	DY100807893		08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	59.27
09-23	P1	10NY0700374	CABLEVISION	09/08/10 10/07/10	UTILITIES	41.69
09-23	P1	10NY0700370	JAF STATION	08/06/10 09/07/10	UTILITIES	87.10
09-23	P1	10NY0700371	DO	08/06/10 09/07/10	UTILITIES	67.06
09-23	P1	10NY0700373	DO	07/08/10 08/06/10	UTILITIES	92.45
09-23	P1	10NY0700372	TIME WARNER CABLE OF NY	09/11/10 10/10/10	UTILITIES	27.01
09-23	P1	10NY0700376	VERIZON WIRELESS	09/04/10 10/03/10	TELECOM SVC, EQUIP & TOLLS	137.71
09-25	CB	FXF100923a	FEDERAL EXPRESS CORP	09/09/10 09/09/10	POSTAGE/COURIER/BOX RENTAL	19.77
09-27	P1	10NY0700377	CABLEVISION	08/08/10 09/07/10	UTILITIES	111.85
09-28	CB	FXF100927a	FEDERAL EXPRESS CORP	09/15/10 09/15/10	POSTAGE/COURIER/BOX RENTAL	9.40
					RENT, COMMUNICATION, UTILITIES TOTALS:	38,520.24
PRINTING AND REPRODUCTION						
07-23	P1	10NY0700309	DAVID L. ANDRUKITUS, INC.	07/15/10 07/15/10	PRINTING AND REPRODUCTION	40.00
07-23	P1	10NY0700310	DO	07/12/10 07/12/10	PRINTING AND REPRODUCTION	40.00
08-26	S3	10238000157		08/01/10 08/31/10	PHOTOGRAPHIC (TRANSFER)	6.40
09-27	P1	10NY0700379	DAVID L. ANDRUKITUS, INC.	09/24/10 09/24/10	PRINTING AND REPRODUCTION	40.00
					PRINTING AND REPRODUCTION TOTALS:	126.40
OTHER SERVICES						
07-08	P1	10NY0700292	ANNMARIE SEVEDIO	07/01/10 07/31/10	JANITORIAL & MAINTENANCE SVCS	400.00
07-08	P1	10NY0700293	COLERIDGE L CRAWFORD	07/01/10 07/31/10	JANITORIAL & MAINTENANCE SVCS	160.00
07-13	P1	10NY0700300	GOVTRENDS-A DIALOGCONCEPTS CO.	06/01/10 06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
07-20	P9	OPR10009207	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,288.00
08-05	P1	10NY0700333	ANNMARIE SEVEDIO	08/01/10 08/31/10	JANITORIAL & MAINTENANCE SVCS	400.00
08-05	P1	10NY0700332	COLERIDGE L CRAWFORD	08/01/10 08/31/10	JANITORIAL & MAINTENANCE SVCS	160.00
08-05	P1	10NY0700335	GOVTRENDS-A DIALOGCONCEPTS CO.	05/01/10 05/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
08-06	P1	10NY0700329	DO	07/01/10 07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
08-20	P9	OPR10009208	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,288.00
09-10	P1	10NY0700356	ANNMARIE SEVEDIO	09/01/10 09/30/10	JANITORIAL & MAINTENANCE SVCS	400.00
09-10	P1	10NY0700355	FRANCIS CLEANING, INC.	09/01/10 09/30/10	JANITORIAL & MAINTENANCE SVCS	160.00
09-10	P1	10NY0700354	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/10 08/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
09-20	P9	OPR10009209	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,288.00

09-23	P1	10NY0700368	ANNMARIE SEVEDIO .....	10/01/10	10/31/10	JANITORIAL & MAINTENANCE SVCS .....	400.00
09-23	P1	10NY0700369	FRANCIS CLEANING, INC. ....	10/01/10	10/31/10	JANITORIAL & MAINTENANCE SVCS .....	160.00
09-27	P1	10NY0700378	GOVTRENDS-A DIALOGCONCEPTS CO. ....	09/01/10	09/30/10	WEB DEV,HOSTNG.EMAIL & REL SVC .....	185.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	10,029.00
07-09	P2	OSS70654	ALLIANCE MICRO .....	06/14/10	06/14/10	OFFICE SUPPLIES OUTSIDE .....	72.00
07-13	P1	10NY0700298	DEN DEKKER, ANGELA D. ....	06/01/10	06/30/10	PUBLICATION REF MATERIAL .....	33.00
07-21	P1	10NY0700305	ANZALONE, ANNE M. ....	07/15/10	07/15/10	PUBLICATION REF MATERIAL .....	115.40
07-31	SF	DY100700224	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....	-9.00
07-31	SF	DY100700900	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....	-4.05
07-31	S1	DY100700197	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER) .....	75.99
08-04	P1	10NY0700327	STAPLES CREDIT PLAN .....	02/02/10	02/25/10	OFFICE SUPPLIES OUTSIDE .....	411.59
08-04	P1	10NY0700328	DO .....	06/07/10	07/01/10	OFFICE SUPPLIES OUTSIDE .....	470.21
08-05	C1	NW201021503	DEER PARK .....	06/30/10	06/30/10	BOTTLED WATER .....	8.00
08-05	C1	NW201021503	DO .....	06/30/10	06/30/10	BOTTLED WATER .....	18.99
08-05	C1	NW201021503	DO .....	06/30/10	06/30/10	BOTTLED WATER .....	8.00
08-05	C1	NW201021503	DO .....	06/30/10	06/30/10	BOTTLED WATER .....	8.00
08-05	C1	NW201021503	DO .....	06/14/10	06/14/10	BOTTLED WATER .....	13.97
08-05	C1	NW201021503	DO .....	06/23/10	06/23/10	BOTTLED WATER .....	76.91
08-05	C1	NW201021503	DO .....	06/29/10	06/29/10	BOTTLED WATER .....	42.99
08-05	C1	NW201021503	DO .....	06/30/10	06/30/10	BOTTLED WATER .....	2.00
08-05	C1	NW201021503	DO .....	06/30/10	06/30/10	BOTTLED WATER .....	2.00
08-05	C1	NW201021503	DO .....	06/30/10	06/30/10	BOTTLED WATER .....	2.00
08-09	P1	10NY0700340	DEN DEKKER, ANGELA D. ....	07/01/10	07/31/10	PUBLICATION REF MATERIAL .....	31.50
08-18	P1	10NY0700342	TIMES NEWSWEEKLY .....	09/01/10	08/31/11	PUBLICATION REF MATERIAL .....	25.00
08-23	P1	10NY0700350	ANZALONE, ANNE M. ....	08/16/10	08/16/10	PUBLICATION REF MATERIAL .....	112.00
08-23	C1	NW201023103	DEER PARK .....	07/31/10	07/31/10	BOTTLED WATER .....	8.00
08-23	C1	NW201023103	DO .....	07/31/10	07/31/10	BOTTLED WATER .....	18.99
08-23	C1	NW201023103	DO .....	07/31/10	07/31/10	BOTTLED WATER .....	8.00
08-23	C1	NW201023103	DO .....	07/31/10	07/31/10	BOTTLED WATER .....	8.00
08-23	C1	NW201023103	DO .....	07/14/10	07/14/10	BOTTLED WATER .....	7.97
08-23	C1	NW201023103	DO .....	07/23/10	07/23/10	BOTTLED WATER .....	52.53
08-23	C1	NW201023103	DO .....	07/26/10	07/26/10	BOTTLED WATER .....	10.95
08-23	C1	NW201023103	DO .....	07/29/10	07/29/10	BOTTLED WATER .....	30.98
08-23	C1	NW201023103	DO .....	07/31/10	07/31/10	BOTTLED WATER .....	2.00
08-23	C1	NW201023103	DO .....	07/31/10	07/31/10	BOTTLED WATER .....	2.00
08-23	C1	NW201023103	DO .....	07/31/10	07/31/10	BOTTLED WATER .....	2.00
08-23	C1	NW201023103	DO .....	07/31/10	07/31/10	BOTTLED WATER .....	2.00
08-26	P1	10NY0700353	NATIONAL NEWS .....	10/01/10	12/31/10	PUBLICATION REF MATERIAL .....	559.05
08-31	SF	DY100800180	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER) .....	-47.25
08-31	SF	DY100800728	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER) .....	-12.15
08-31	S1	DY100800245	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER) .....	84.03
09-10	P1	10NY0700358	STAPLES .....	07/06/10	07/28/10	OFFICE SUPPLIES OUTSIDE .....	255.95
09-15	P1	10NY0700362	CRAIN'S DETRIOT BUSINESS .....	09/08/10	09/07/11	PUBLICATION REF MATERIAL .....	269.00
09-15	P1	10NY0700361	DEN DEKKER, ANGELA D. ....	08/02/10	08/31/10	PUBLICATION REF MATERIAL .....	33.00
09-16	P1	10NY0700367	ANZALONE, ANNE M. ....	08/01/10	08/31/10	PUBLICATION REF MATERIAL .....	113.00
09-20	C1	NW201025903	DEER PARK .....	08/31/10	08/31/10	BOTTLED WATER .....	8.00
09-20	C1	NW201025903	DO .....	08/31/10	08/31/10	BOTTLED WATER .....	18.99
09-20	C1	NW201025903	DO .....	08/31/10	08/31/10	BOTTLED WATER .....	8.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOSEPH CROWLEY—Con.						
09-20	C1	NW201025903	08/31/10	08/31/10	BOTTLED WATER .....	8.00
09-20	C1	NW201025903	08/06/10	08/06/10	BOTTLED WATER .....	29.87
09-20	C1	NW201025903	08/12/10	08/12/10	BOTTLED WATER .....	19.46
09-20	C1	NW201025903	08/23/10	08/23/10	BOTTLED WATER .....	35.57
09-20	C1	NW201025903	08/24/10	08/24/10	BOTTLED WATER .....	19.96
09-20	C1	NW201025903	08/27/10	08/27/10	BOTTLED WATER .....	22.99
09-20	C1	NW201025903	08/31/10	08/31/10	BOTTLED WATER .....	2.00
09-20	C1	NW201025903	08/31/10	08/31/10	BOTTLED WATER .....	2.00
09-20	C1	NW201025903	08/31/10	08/31/10	BOTTLED WATER .....	2.00
09-20	C1	NW201025903	08/31/10	08/31/10	BOTTLED WATER .....	2.00
09-30	SF	DY100900213	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-20.00
09-30	SF	DY100900859	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-4.05
09-30	S1	DY100900045	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	658.32
SUPPLIES AND MATERIALS TOTALS:						3,737.66
EQUIPMENT						
07-07	F1	NN000032037	05/21/10	05/21/10	EQUIPMENT MAINTENANCE .....	4,995.00
07-28	P1	10NY0700320	06/21/10	06/21/10	EQUIPMENT MAINTENANCE .....	1,126.37
07-28	P1	10NY0700321	04/22/10	04/22/10	EQUIPMENT MAINTENANCE .....	519.48
07-28	P1	10NY0700322	02/14/10	03/11/10	EQUIPMENT MAINTENANCE .....	354.65
07-28	P1	10NY0700323	06/02/10	06/22/10	EQUIPMENT MAINTENANCE .....	1,318.68
07-29	S8	MA000964844	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	430.83
07-29	S8	PL000968513	07/01/10	07/31/10	COMP HARDWARE PURCH - \$25000 .....	173.10
08-16	F2	RN000032443	08/09/10	08/09/10	COMP HARDWARE PURCH - \$25000 .....	824.99
08-16	F2	RN000032443	08/09/10	08/09/10	COMP HARDWARE PURCH - \$25000 .....	824.99
08-16	F2	RN000032443	08/09/10	08/09/10	COMP HARDWARE PURCH - \$25000 .....	824.99
08-16	F2	RN000032443	08/09/10	08/09/10	COMP HARDWARE PURCH - \$25000 .....	825.00
08-16	F2	RN000032443	08/09/10	08/09/10	COMP HARDWARE PURCH - \$25000 .....	987.78
08-27	S8	MA000969775	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	430.83
08-27	S8	PL000974275	08/01/10	08/31/10	COMP HARDWARE PURCH - \$25000 .....	173.10
09-29	S8	MA000976430	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	430.83
09-29	S8	PL000980184	09/01/10	09/30/10	COMP HARDWARE PURCH - \$25000 .....	173.10
EQUIPMENT TOTALS:						14,413.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:						330,854.54
OFFICE TOTALS:						330,854.54
2009 HON. JOSEPH CROWLEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-04	04	NW201013000	12/01/09	12/31/09	FRANKED MAIL .....	50.34
FRANKED MAIL TOTALS:						50.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:						50.34
OFFICE TOTALS:						50.34

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2010 HON. HENRY CUELLAR  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	77,450.78	40,506.98
PERSONNEL COMPENSATION .....	625,646.83	211,745.35
TRAVEL .....	89,447.85	54,758.01
RENT, COMMUNICATION, UTILITIES .....	89,942.90	39,048.47
PRINTING AND REPRODUCTION .....	151,497.61	109,451.31
OTHER SERVICES .....	46,584.09	16,524.22
SUPPLIES AND MATERIALS .....	26,509.25	12,791.69
EQUIPMENT .....	20,745.33	1,202.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,127,824.64	486,028.14
OFFICE TOTALS:	1,127,824.64	486,028.14

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL											
07-28	05	10M2798117	UNITED STATES POSTAL SERVICE	06/29/10	06/29/10	FRANKED MAIL				6,084.69	
07-30	04	NW201000600	DO	06/01/10	06/30/10	FRANKED MAIL				1,117.01	
07-31	SF	DY100700647		07/20/10	08/01/10	FRANKED MAIL				-3.00	
08-30	04	NW201000702	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL				1,913.55	
08-30	05	10M2798118	DO	07/21/10	07/21/10	FRANKED MAIL				3,444.50	
08-30	05	10M2798122	DO	07/23/10	07/23/10	FRANKED MAIL				7,500.10	
08-31	SF	DY100800522		08/20/10	09/01/10	FRANKED MAIL				-12.00	
08-31	OP	10USPS07003	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL				8,468.08	
09-17	04	NW201000801	DO	08/01/10	08/31/10	FRANKED MAIL				1,078.77	
09-24	OP	10USPS08006	DO	08/01/10	08/31/10	FRANKED MAIL				10,174.57	
09-24	OP	10USPS0803A	DO	08/01/10	08/31/10	FRANKED MAIL				740.71	
										FRANKED MAIL TOTALS:	40,506.98

PERSONNEL COMPENSATION

AMIEVA,SHELLEY	08/16/10	09/30/10	STAFF ASSISTANT	3,500.00
AREVALO,RUTH A	07/01/10	08/13/10	SCHEDULER	5,333.32
ARGUELLO,PETE J	07/01/10	09/30/10	CONSTITUENT SERVICES	7,500.00
BARRERA,MARTHA G	07/01/10	09/30/10	CONSTITUENT SERVICES REPRESENT	7,625.01
BECKMANN,LEAH E	08/04/10	08/18/10	PART-TIME EMPLOYEE	500.00
CAPELLO,ROBERT M	08/10/10	08/31/10	PART-TIME EMPLOYEE	1,000.00
DELEON,VICTOR M	06/01/10	06/20/10	AREA COORDINATOR (OTHER COMPENSATION)	1,000.00
ELIZONDO,ARTURO	07/01/10	07/31/10	PART-TIME EMPLOYEE	1,000.00
GAONA, CYNTHIA	07/01/10	09/30/10	DISTRICT DIRECTOR	21,767.76
GONZALES,CHRISTOPHER M	06/21/10	09/30/10	AREA COORDINATOR	8,333.33
GONZALEZ, MARIA	07/01/10	09/30/10	OUTREACH COORDINATOR	8,240.01
GONZALEZ,MARK A	07/01/10	09/30/10	OUTREACH COORDINATOR	8,497.50
LAFUENTE, GILBERT	07/01/10	09/30/10	OUTREACH COORDINATOR	9,165.00
LESTER, DEAN A.	07/01/10	09/30/10	SHARED EMPLOYEE	5,124.99
LOPEZ,ELMO D	08/20/10	08/31/10	PART-TIME EMPLOYEE	550.00
LOPEZ,LESLEY J	08/17/10	09/30/10	PRESS SECRETARY	6,111.11
MIRANDA,KAREN	08/16/10	09/30/10	SCHEDULER	3,750.00
DO	07/01/10	08/15/10	STAFF ASSISTANT	3,499.99
OROZCO,KARINA	08/25/10	09/25/10	PART-TIME EMPLOYEE	2,066.67
PARDO,PAOLA	09/07/10	09/30/10	PART-TIME EMPLOYEE	800.00
PATTERSON,ASHLEY N	07/01/10	07/31/10	PRESS SECRETARY	4,148.61

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. HENRY CUELLAR—Con.						
		PRUNEDA,REYNALDO .....	07/01/10 09/30/10	OUTREACH COORDINATOR .....	7,500.00	
		RAMI, ALASTAIR .....	07/01/10 09/30/10	LEGISLATIVE DIRECTOR .....	15,300.00	
		RAMIREZ,MARY JANE .....	07/01/10 09/11/10	CONSTITUENT SERVICES REP .....	6,683.28	
		SANCHEZ,JUAN E .....	07/01/10 09/30/10	GRANTS COORDINATOR .....	7,500.00	
		STINSON, TERRENCE E. ....	07/01/10 09/30/10	CHIEF OF STAFF .....	30,873.75	
		TAMEZ, PATRICIA L. ....	09/01/10 09/30/10	SHARED EMPLOYEE .....	3,225.00	
		URRABAZO,CLAUDIA .....	07/01/10 09/30/10	LEGIS CORRESP/LEGIS AIDE .....	7,250.01	
		VILLARREAL,PRISCILLA Y .....	07/01/10 07/31/10	PART-TIME EMPLOYEE .....	1,000.00	
		VISWANATH,ABIRAM .....	07/16/10 07/31/10	PART-TIME EMPLOYEE .....	1,000.00	
		VOGT,JUSTIN .....	07/01/10 09/30/10	LEGISLATIVE ASSISTANT .....	8,400.00	
		WILLIAMS,GERALD .....	07/16/10 07/31/10	PART-TIME EMPLOYEE .....	1,000.00	
		ZAVALA, LUIS E. ....	07/01/10 09/30/10	AREA COORDINATOR .....	12,500.01	
				PERSONNEL COMPENSATION TOTALS:	211,745.35	
TRAVEL						
07-02	P1	10TX2800620	CYNTHIA GAONA .....	05/28/10 06/07/10	PRIVATE OWNED VEHICLE MILEAGE .....	297.83
07-02	P1	10TX2800623	GILBERT LAFUENTE .....	06/03/10 06/10/10	PRIVATE OWNED VEHICLE MILEAGE .....	259.35
07-02	P1	10TX2800621	JUAN E SANCHEZ .....	05/17/10 05/20/10	PRIVATE OWNED VEHICLE MILEAGE .....	266.00
07-02	P1	10TX2800627	MARIA DEL ROSARIO GONZALEZ .....	06/01/10 06/15/10	PRIVATE OWNED VEHICLE MILEAGE .....	332.03
07-02	P1	10TX2800625	MARK A GONZALES .....	06/01/10 06/15/10	PRIVATE OWNED VEHICLE MILEAGE .....	82.60
07-02	P1	10TX2800628	MARTHA G BARRERA .....	06/03/10 06/07/10	PRIVATE OWNED VEHICLE MILEAGE .....	6.18
07-02	P1	10TX2800622	PETE ARGUELLO .....	06/05/10 06/12/10	PRIVATE OWNED VEHICLE MILEAGE .....	151.05
07-02	P1	10TX2800624	VICTOR M. DELEON .....	05/28/10 06/14/10	PRIVATE OWNED VEHICLE MILEAGE .....	249.69
07-09	P1	10TX2800654	KELLE D HEIN .....	05/17/10 05/17/10	COMMERCIAL TRANSPORTATION .....	1,075.00
07-09	P1	10TX2800655	DO .....	06/02/10 06/03/10	COMMERCIAL TRANSPORTATION .....	2,000.00
07-09	P1	10TX2800629	PRUNEDA,REYNALDO .....	06/02/10 06/11/10	PRIVATE OWNED VEHICLE MILEAGE .....	49.50
07-20	P9	TX2802L1007	NISSAN MOTOR ACCEPTANCE CORP .....	07/01/10 07/31/10	AUTOMOBILE LEASES .....	687.39
07-21	P1	10TX2800630	CITIBANK GOV CARD SERVICE .....	01/19/10 06/20/10	COMMERCIAL TRANSPORTATION .....	11,564.95
07-21	P1	10TX2800695	GONZALEZ, MARIA .....	06/01/10 06/17/10	PRIVATE OWNED VEHICLE MILEAGE .....	411.83
07-21	P1	10TX2800696	GONZALEZ,MARK A .....	06/18/10 06/29/10	PRIVATE OWNED VEHICLE MILEAGE .....	56.41
07-21	P1	10TX2800694	PRUNEDA,REYNALDO .....	06/16/10 06/16/10	PRIVATE OWNED VEHICLE MILEAGE .....	83.60
07-22	P1	10TX2800704	ARGUELLO,PETE J .....	06/19/10 07/02/10	PRIVATE OWNED VEHICLE MILEAGE .....	152.95
07-22	P1	10TX2800702	GAONA, CYNTHIA .....	06/17/10 07/06/10	PRIVATE OWNED VEHICLE MILEAGE .....	388.55
07-22	P1	10TX2800700	GONZALES, CHRISTOPHER .....	06/23/10 06/29/10	PRIVATE OWNED VEHICLE MILEAGE .....	72.20
07-22	P1	10TX2800703	LAFUENTE, GILBERT .....	06/17/10 06/30/10	PRIVATE OWNED VEHICLE MILEAGE .....	247.95
07-22	P1	10TX2800701	ZAVALA, LUIS E. ....	06/16/10 06/19/10	PRIVATE OWNED VEHICLE MILEAGE .....	19.48
07-29	P1	10TX2800712	CITIBANK GOV CARD SERVICE .....	05/31/10 07/23/10	TRAVEL REIMBURSEMENT .....	2,575.60
07-29	P1	10TX2800713	DO .....	02/21/10 04/30/10	LODGING .....	890.41
07-29	P1	10TX2800714	DO .....	01/07/10 06/19/10	GASOLINE .....	1,252.65
08-05	P1	10TX2800721	ARGUELLO,PETE J .....	07/04/10 07/04/10	PRIVATE OWNED VEHICLE MILEAGE .....	26.89
08-05	P1	10TX2800722	GONZALES, CHRISTOPHER .....	07/01/10 07/14/10	PRIVATE OWNED VEHICLE MILEAGE .....	313.50
08-05	P1	10TX2800720	GONZALEZ,MARK A .....	07/02/10 07/06/10	PRIVATE OWNED VEHICLE MILEAGE .....	57.25
08-05	P1	10TX2800723	LAFUENTE, GILBERT .....	07/01/10 07/15/10	PRIVATE OWNED VEHICLE MILEAGE .....	287.85
08-05	P1	10TX2800719	ZAVALA, LUIS E. ....	07/10/10 07/22/10	PRIVATE OWNED VEHICLE MILEAGE .....	147.73



08-06	P1	10TX2800735	GAONA, CYNTHIA	07/13/10	07/23/10	PRIVATE OWNED VEHICLE MILEAGE	134.90
08-06	P1	10TX2800736	DO	07/13/10	07/13/10	MEALS	18.39
08-06	P1	10TX2800729	KELLE D HEIN	07/23/10	07/23/10	COMMERCIAL TRANSPORTATION	1,000.00
08-06	P1	10TX2800734	PRUNEDA,REYNALDO	07/04/10	07/13/10	PRIVATE OWNED VEHICLE MILEAGE	222.78
08-11	P1	10TX2800757	GONZALES, CHRISTOPHER	07/16/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE	211.85
08-11	P1	10TX2800759	GONZALEZ, MARIA	07/06/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE	247.48
08-11	P1	10TX2800760	GONZALEZ, MARK A	07/20/10	07/31/10	PRIVATE OWNED VEHICLE MILEAGE	104.26
08-11	P1	10TX2800761	LAFUENTE, GILBERT	07/16/10	08/02/10	PRIVATE OWNED VEHICLE MILEAGE	153.43
08-11	P1	10TX2800758	PRUNEDA,REYNALDO	07/03/10	07/22/10	PRIVATE OWNED VEHICLE MILEAGE	95.00
08-12	HV	10A90301006	CITIBANK GOV CARD SERVICE	05/31/10	07/23/10	COMMERCIAL TRANSPORTATION	2,575.60
08-12	HV	10A90301006	DO	05/31/10	07/23/10	TRAVEL REIMBURSEMENT	-2,575.60
08-17	P1	10TX2800777	ARGUELLO, PETE J	07/24/10	07/24/10	PRIVATE OWNED VEHICLE MILEAGE	49.16
08-17	P1	10TX2800779	PRUNEDA,REYNALDO	07/08/10	07/08/10	MEALS	14.00
08-17	P1	10TX2800778	ZAVALA, LUIS E.	07/27/10	08/04/10	PRIVATE OWNED VEHICLE MILEAGE	9.50
08-20	P9	TX2802L1008	NISSAN MOTOR ACCEPTANCE CORP	08/01/10	08/31/10	AUTOMOBILE LEASES	687.39
08-23	P1	10TX2800786	KELLE D HEIN	08/11/10	08/12/10	COMMERCIAL TRANSPORTATION	3,103.91
08-23	P1	10TX2800787	DO	08/18/10	08/18/10	COMMERCIAL TRANSPORTATION	1,000.00
08-24	P1	10TX2800807	ARGUELLO, PETE J	08/14/10	08/16/10	PRIVATE OWNED VEHICLE MILEAGE	66.22
08-24	P1	10TX2800791	CITIBANK GOV CARD SERVICE	03/26/10	04/16/10	COMMERCIAL TRANSPORTATION	2,118.20
08-24	P1	10TX2800798	DO	01/13/10	08/12/10	COMMERCIAL TRANSPORTATION	5,668.20
08-24	P1	10TX2800799	DO	06/01/10	07/22/10	LODGING	306.00
08-24	P1	10TX2800800	DO	01/22/10	07/24/10	MEALS	268.86
08-24	P1	10TX2800801	DO	05/01/10	07/08/10	CAR RENTAL	252.48
08-24	P1	10TX2800802	DO	05/31/10	07/24/10	GASOLINE	183.15
08-24	P1	10TX2800804	GAONA, CYNTHIA	08/10/10	08/11/10	MEALS	24.37
08-24	P1	10TX2800805	DO	08/10/10	08/12/10	PRIVATE OWNED VEHICLE MILEAGE	274.08
08-24	P1	10TX2800803	GONZALES, CHRISTOPHER	08/02/10	08/12/10	PRIVATE OWNED VEHICLE MILEAGE	315.40
08-24	P1	10TX2800809	GONZALEZ, MARK A	08/03/10	08/04/10	PRIVATE OWNED VEHICLE MILEAGE	31.05
08-24	P1	10TX2800806	LAFUENTE, GILBERT	08/01/10	08/17/10	PRIVATE OWNED VEHICLE MILEAGE	593.28
08-24	P1	10TX2800810	PRUNEDA,REYNALDO	08/05/10	08/11/10	PRIVATE OWNED VEHICLE MILEAGE	113.53
08-24	P1	10TX2800808	ZAVALA, LUIS E.	08/12/10	08/13/10	PRIVATE OWNED VEHICLE MILEAGE	19.00
09-03	P1	10TX2800833	KELLE D HEIN	08/24/10	08/25/10	COMMERCIAL TRANSPORTATION	2,000.00
09-03	P1	10TX2800834	DO	08/30/10	08/30/10	COMMERCIAL TRANSPORTATION	1,000.00
09-10	P1	10TX2800846	ARGUELLO, PETE J	08/21/10	08/21/10	PRIVATE OWNED VEHICLE MILEAGE	57.95
09-10	P1	10TX2800850	GAONA, CYNTHIA	08/24/10	08/30/10	PRIVATE OWNED VEHICLE MILEAGE	58.90
09-10	P1	10TX2800845	GONZALES, CHRISTOPHER	08/13/10	08/27/10	PRIVATE OWNED VEHICLE MILEAGE	196.18
09-10	P1	10TX2800844	GONZALEZ, MARIA	08/05/10	08/19/10	PRIVATE OWNED VEHICLE MILEAGE	304.48
09-10	P1	10TX2800848	GONZALEZ, MARK A	08/17/10	08/24/10	PRIVATE OWNED VEHICLE MILEAGE	136.35
09-10	P1	10TX2800849	LAFUENTE, GILBERT	08/19/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	454.10
09-10	P1	10TX2800851	PRUNEDA,REYNALDO	08/23/10	08/26/10	PRIVATE OWNED VEHICLE MILEAGE	139.65
09-10	P1	10TX2800847	VOGT,JUSTIN	08/24/10	08/25/10	GASOLINE	45.36
09-10	P1	10TX2800843	ZAVALA, LUIS E.	08/20/10	08/23/10	PRIVATE OWNED VEHICLE MILEAGE	148.68
09-13	P1	10TX2800859	VOGT,JUSTIN	08/22/10	08/27/10	MEALS	150.24
09-13	P1	10TX2800861	DO	08/22/10	08/27/10	COMMERCIAL TRANSPORTATION	30.00
09-13	P1	10TX2800862	DO	08/22/10	08/27/10	CAR RENTAL	290.92
09-13	P1	10TX2800863	DO	08/22/10	08/24/10	TAXI, PARKING, TOLLS	26.00
09-14	P1	10TX2800864	KELLE D HEIN	09/02/10	09/02/10	COMMERCIAL TRANSPORTATION	1,000.00
09-20	P9	TX2802L1009	NISSAN MOTOR ACCEPTANCE CORP	09/01/10	09/30/10	AUTOMOBILE LEASES	687.39
09-22	P1	10TX2800886	KELLE D HEIN	09/09/10	09/09/10	COMMERCIAL TRANSPORTATION	2,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. HENRY CUELLAR—Con.						
09-23	P1	10TX2800889	LOPEZ, LESLEY J	09/07/10 09/10/10	MEALS	103.20
09-23	P1	10TX2800890	DO	09/07/10 09/10/10	CAR RENTAL	460.22
09-23	P1	10TX2800891	DO	09/08/10 09/09/10	GASOLINE	52.27
09-23	P1	10TX2800892	DO	09/07/10 09/11/10	COMMERCIAL TRANSPORTATION	43.80
09-23	P1	10TX2800894	URRABAZO, CLAUDIA	08/09/10 08/27/10	MEALS	112.40
09-23	P1	10TX2800895	DO	08/09/10 09/04/10	PRIVATE OWNED VEHICLE MILEAGE	771.31
09-23	P1	10TX2800896	DO	08/07/10 08/07/10	COMMERCIAL TRANSPORTATION	25.00
09-24	P1	10TX2800908	CITIBANK GOV CARD SERVICE	08/05/10 08/23/10	LODGING	1,131.41
09-24	P1	10TX2800909	DO	08/05/10 08/23/10	MEALS	51.08
09-24	P1	10TX2800910	DO	08/05/10 08/23/10	GASOLINE	295.97
09-24	P1	10TX2800911	HON. HENRY CUELLAR	08/22/10 08/24/10	TAXI, PARKING, TOLLS	22.00
09-25	P1	10TX2800913	ARGUELLO, PETE J	09/04/10 09/11/10	PRIVATE OWNED VEHICLE MILEAGE	310.37
09-25	P1	10TX2800924	GAONA, CYNTHIA	08/07/10 08/15/10	PRIVATE OWNED VEHICLE MILEAGE	239.88
09-25	P1	10TX2800915	GONZALES, CHRISTOPHER	08/31/10 09/14/10	PRIVATE OWNED VEHICLE MILEAGE	275.50
09-25	P1	10TX2800917	GONZALEZ, MARK A	09/01/10 09/13/10	PRIVATE OWNED VEHICLE MILEAGE	100.78
09-25	P1	10TX2800923	LAFUENTE, GILBERT	09/02/10 09/14/10	PRIVATE OWNED VEHICLE MILEAGE	261.25
09-25	P1	10TX2800914	PRUNEDA, REYNALDO	09/04/10 09/11/10	PRIVATE OWNED VEHICLE MILEAGE	230.85
09-25	P1	10TX2800925	SANCHEZ, JUAN E	08/17/10 08/18/10	PRIVATE OWNED VEHICLE MILEAGE	131.10
09-25	P1	10TX2800916	ZAVALA, LUIS E.	09/01/10 09/04/10	PRIVATE OWNED VEHICLE MILEAGE	121.13
					TRAVEL TOTALS:	54,758.01
RENT, COMMUNICATION, UTILITIES						
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/16/10 06/16/10	POSTAGE/COURIER/BOX RENTAL	13.68
07-06	P1	10TX2800649	TIME WARNER CABLE	06/19/10 07/18/10	UTILITIES	77.42
07-06	P1	10TX2800648	VERIZON SOUTHWEST	06/07/10 07/06/10	TELECOM SVC, EQUIP & TOLLS	154.49
07-09	P1	10TX2800664	AT&T MOBILITY	03/07/10 04/06/10	TELECOM SVC, EQUIP & TOLLS	342.74
07-09	P1	10TX2800665	DO	04/07/10 05/06/10	TELECOM SVC, EQUIP & TOLLS	346.72
07-09	P1	10TX2800657	DIRECTV	06/25/10 07/24/10	UTILITIES	99.86
07-09	P1	10TX2800658	TIME WARNER CABLE	07/03/10 08/02/10	UTILITIES	71.63
07-09	P1	10TX2800656	UNITED PARCEL SERVICE	05/28/10 05/28/10	POSTAGE/COURIER/BOX RENTAL	26.56
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/22/10 06/22/10	POSTAGE/COURIER/BOX RENTAL	11.05
07-13	CB	FXP100712A	DO	06/23/10 06/23/10	POSTAGE/COURIER/BOX RENTAL	8.61
07-16	CB	FXF100715a	DO	06/28/10 06/28/10	POSTAGE/COURIER/BOX RENTAL	4.72
07-20	P9	TX2802R1007	A ROBERT RAETESCH	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	450.00
07-20	P9	TX2803R1007	CITY OF MISSION TEXAS	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	250.00
07-20	P1	10TX2800680	CONSTITUENT TOWN HALL SERVICES	03/31/10 03/31/10	TELECOM SVC, EQUIP & TOLLS	2,591.93
07-20	P1	10TX2800681	DO	06/21/10 06/21/10	TELECOM SVC, EQUIP & TOLLS	2,588.54
07-20	P9	TX2801R1007	EAST CALTON INVESTMENTS II LTD	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,780.00
07-21	P1	10TX2800689	AT & T	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS	1,384.12
07-21	P1	10TX2800698	CITY OF MISSION TEXAS	06/01/10 06/22/10	UTILITIES	50.32
07-21	P1	10TX2800691	TIME WARNER CABLE	07/16/10 08/15/10	UTILITIES	176.09
07-21	P1	10TX2800690	UNITED PARCEL SERVICE	06/06/10 06/06/10	POSTAGE/COURIER/BOX RENTAL	29.55
07-21	P1	10TX2800697	VERIZON BUSINESS	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS	18.97
07-23	CB	FXF100722a	FEDERAL EXPRESS CORP	07/12/10 07/12/10	POSTAGE/COURIER/BOX RENTAL	13.50

07-26	S6	TX4724R1007	GENERAL SERVICES ADMIN.	07/01/10	07/31/10	DISTRICT OFFICE RENT - FEDERAL	1,965.00
07-27	P1	10TX2800705	AT&T MOBILITY	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS	367.68
07-27	P1	10TX2800706	DO	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	457.87
07-27	P1	10TX2800708	COMMERCIAL SOUND & SATELLITE	07/13/10	07/13/10	TELECOM SVC, EQUIP & TOLLS	173.20
07-27	P1	10TX2800707	VERIZON SOUTHWEST	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	152.57
07-29	S5	DY100600635		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	48.00
07-29	S5	DY100601208		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	155.00
07-29	S5	DY100605295		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	1,658.00
07-29	S5	DY100606141		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	124.42
07-29	S5	DY100608897		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	130.43
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/14/10	07/14/10	POSTAGE/COURIER/BOX RENTAL	26.51
08-06	CB	FXF100805a	DO	07/24/10	07/24/10	POSTAGE/COURIER/BOX RENTAL	6.75
08-06	P1	10TX2800730	TIME WARNER CABLE	07/19/10	08/18/10	UTILITIES	77.98
08-09	P1	10TX2800739	DIRECTV	07/25/10	08/24/10	UTILITIES	99.86
08-09	P1	10TX2800738	TIME WARNER CABLE	08/03/10	09/02/10	UTILITIES	77.63
08-11	P2	HCV1002255	AT&T MOBILITY	07/12/10	07/12/10	TELECOM SVC, EQUIP & TOLLS	14.95
08-13	P1	10TX2800763	ACE COMMUNICATIONS	02/23/10	02/23/10	TELECOM SVC, EQUIP & TOLLS	55.00
08-13	P1	10TX2800762	DANIEL K. FORBUS	01/06/10	06/18/10	TELECOM SVC, EQUIP & TOLLS	905.00
08-17	P1	10TX2800772	AT&T	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	1,425.49
08-17	P1	10TX2800774	CONSTITUENT TOWN HALL SERVICES	07/27/10	07/27/10	TELECOM SVC, EQUIP & TOLLS	3,069.50
08-17	P1	10TX2800775	TIME WARNER CABLE	08/16/10	09/15/10	UTILITIES	176.10
08-17	P1	10TX2800773	VERIZON BUSINESS	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	16.85
08-19	P1	10TX2800771	LAREDO SPRING WATER	07/01/10	07/31/10	EQUIPMENT RENTAL	7.00
08-20	P9	TX2802R1008	A ROBERT RAETESCH	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	450.00
08-20	P9	TX2803R1008	CITY OF MISSION TEXAS	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	250.00
08-20	P9	TX2801R1008	EAST CALTON INVESTMENTS II LTD	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,780.00
08-23	P1	10TX2800789	CITY OF MISSION TEXAS	06/22/10	07/23/10	UTILITIES	57.41
08-23	P1	10TX2800788	VERIZON SOUTHWEST	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS	152.49
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	07/29/10	07/29/10	POSTAGE/COURIER/BOX RENTAL	17.50
08-25	S6	TX4724R1008	GENERAL SERVICES ADMIN.	08/01/10	08/31/10	DISTRICT OFFICE RENT - FEDERAL	1,965.00
08-25	P1	10TX2800816	TIME WARNER CABLE	08/19/10	09/18/10	UTILITIES	78.28
08-26	CB	FXF100825a	FEDERAL EXPRESS CORP	08/04/10	08/04/10	POSTAGE/COURIER/BOX RENTAL	12.18
08-26	CB	FXF100825a	DO	07/21/10	07/21/10	POSTAGE/COURIER/BOX RENTAL	22.85
08-27	S3	10239G00059		08/01/10	08/31/10	HIR GRAPHICS (TRANSFER)	120.00
08-27	S4	10243001021		07/01/10	07/31/10	RECORDING (TRANSFER)	89.50
08-30	P1	10TX2800825	AT&T MOBILITY	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	322.76
08-31	S5	DY100700625		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	48.00
08-31	S5	DY100701198		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	155.00
08-31	S5	DY100705212		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	2,135.26
08-31	S5	DY100706053		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	124.42
08-31	S5	DY100708816		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	103.08
09-01	P2	HCV1002329	AT&T MOBILITY	08/17/10	08/17/10	TELECOM SVC, EQUIP & TOLLS	99.99
09-01	CO	090110244	DANIEL K. FORBUS	01/06/10	06/18/10	TELECOM SVC, EQUIP & TOLLS	-905.00
09-03	P1	10TX2800836	DIRECTV	08/25/10	09/24/10	UTILITIES	99.86
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP	08/18/10	08/18/10	POSTAGE/COURIER/BOX RENTAL	31.77
09-03	P1	10TX2800835	TIME WARNER CABLE	09/03/10	10/02/10	UTILITIES	77.32
09-07	P1	10TX28RW762	DANIEL K. FORBUS	01/06/10	06/18/10	TELECOM SVC, EQUIP & TOLLS	905.00
09-10	CB	FXF100909a	FEDERAL EXPRESS CORP	08/24/10	08/24/10	POSTAGE/COURIER/BOX RENTAL	34.50
09-13	P1	10TX2800860	VOGT,JUSTIN	08/24/10	08/25/10	UTILITIES	28.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. HENRY CUELLAR—Con.						
09-17	P1	10TX2800872	09/01/10 09/30/10	AT&T		1,428.19
09-17	CB	FXF100916a	09/01/10 09/01/10	FEDERAL EXPRESS CORP		43.20
09-17	P1	10TX2800874	09/16/10 10/15/10	TIME WARNER CABLE		176.10
09-17	P1	10TX2800873	08/01/10 08/31/10	VERIZON BUSINESS		22.25
09-20	P9	TX2802R1009	09/01/10 09/30/10	A ROBERT RAETESCH		450.00
09-20	P9	TX2803R1009	09/01/10 09/30/10	CITY OF MISSION TEXAS		250.00
09-20	P9	TX2801R1009	09/01/10 09/30/10	EAST CALTON INVESTMENTS II LTD		1,780.00
09-21	S5	DY100800615	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)		48.00
09-21	S5	DY100801187	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)		155.00
09-21	S5	DY100805165	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)		1,854.01
09-21	S5	DY100805993	08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)		124.42
09-21	S5	DY100808728	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)		179.30
09-23	P1	10TX2800897	07/23/10 08/24/10	CITY OF MISSION TEXAS		57.41
09-23	P1	10TX2800893	09/10/10 09/10/10	LOPEZ, LESLEY J		16.01
09-24	S6	TX4724R1009	09/01/10 09/30/10	GENERAL SERVICES ADMIN.		1,965.00
09-24	P1	10TX2800912	09/03/10 09/03/10	HON. HENRY CUELLAR		32.46
09-25	P1	10TX2800918	08/07/10 09/06/10	AT&T MOBILITY		328.49
09-25	P1	10TX2800926	09/18/10 09/18/10	STINSON, TERRENCE E		37.21
09-25	P1	10TX2800919	09/07/10 10/06/10	VERIZON SOUTHWEST		152.51
09-28	CB	FXF100927a	09/16/10 09/16/10	FEDERAL EXPRESS CORP		12.45
					RENT, COMMUNICATION, UTILITIES TOTALS:	39,048.47
PRINTING AND REPRODUCTION						
07-06	P1	10TX2800651	05/01/10 05/31/10	KYOCERA MITA		164.00
07-06	P1	10TX2800653	05/08/10 05/08/10	PMDG		1,000.00
07-06	P1	10TX2800652	05/07/10 05/10/10	THE MONITOR		1,054.48
07-09	P1	10TX2800659	05/03/10 05/03/10	ACCURATE WORD LLC.		316.75
07-09	P1	10TX2800660	06/08/10 06/08/10	DO		211.85
07-09	P1	10TX2800661	05/06/10 05/06/10	DO		106.90
07-09	P1	10TX2800666	06/24/10 06/24/10	DO		106.90
07-09	P1	10TX2800667	05/05/10 05/05/10	DO		71.90
07-20	P1	10TX2800683	03/18/10 03/18/10	LA VERNIA NEWS		54.00
07-20	P1	10TX2800682	03/11/10 03/18/10	RIO GRANDE VALLEY BUSINESS		138.00
07-21	P1	10TX2800692	07/01/10 07/31/10	KYOCERA MITA AMERICA		144.38
08-06	P1	10TX2800724	06/01/10 06/30/10	COLIN STROTHER		725.00
08-06	P1	10TX2800732	04/01/10 04/30/10	DO		500.00
08-06	P1	10TX2800733	05/01/10 05/31/10	DO		375.00
08-06	P1	10TX2800731	04/01/10 04/30/10	KYOCERA MITA		172.87
08-09	P1	10TX2800741	07/22/10 07/22/10	ACCURATE WORD LLC.		71.90
08-09	P1	10TX2800742	07/26/10 07/26/10	DO		71.90
08-09	P1	10TX2800743	07/28/10 07/28/10	DO		176.85
08-09	P1	10TX2800740	08/01/10 08/31/10	KYOCERA MITA AMERICA		71.90
08-11	P1	10TX2800752	06/01/10 06/30/10	KYOCERA MITA		176.88
08-25	P1	10TX2800818	08/01/10 08/31/10	KYOCERA MITA AMERICA		72.48

08-30	P1	10TX2800823	ACCURATE WORD LLC.	08/24/10	08/24/10	PRINTING AND REPRODUCTION	176.85
08-30	P1	10TX2800819	KYOCERA MITA	07/01/10	07/31/10	PRINTING AND REPRODUCTION	168.35
08-31	P5	10M2798118	GOVERNMENT GRAPHICS	07/21/10	07/21/10	PRINTING AND REPRODUCTION	6,646.00
09-03	P1	10TX2800837	KYOCERA MITA AMERICA	09/01/10	09/30/10	PRINTING AND REPRODUCTION	144.38
09-16	OP	10GPO061004	PUBLIC PRINTER	02/03/10	02/03/10	PRINTING AND REPRODUCTION	29.61
09-17	P1	10TX2800875	ACCURATE WORD LLC.	09/08/10	09/08/10	PRINTING AND REPRODUCTION	526.70
09-17	P1	10TX2800876	DO	09/03/10	09/03/10	PRINTING AND REPRODUCTION	115.90
09-20	P5	10M2798122	GOVERNMENT GRAPHICS	08/02/10	08/02/10	PRINTING AND REPRODUCTION	12,565.00
09-20	P5	10M2798123	DO	08/04/10	08/04/10	PRINTING AND REPRODUCTION	9,379.00
09-20	P5	10M2798123	DO	08/04/10	08/04/10	PRINTING AND REPRODUCTION	9,379.00
09-20	P1	10TX2800865	KYOCERA MITA AMERICA	08/15/10	08/15/10	PRINTING AND REPRODUCTION	16.15
09-21	P1	10TX2800881	AMERICAN PRINTING & MAILING	05/05/10	05/05/10	PRINTING AND REPRODUCTION	1,392.26
09-21	P1	10TX2800882	DO	05/12/10	05/12/10	PRINTING AND REPRODUCTION	6,773.70
09-21	P1	10TX2800883	DO	05/19/10	05/19/10	PRINTING AND REPRODUCTION	816.91
09-21	P1	10TX2800884	DO	05/20/10	05/20/10	PRINTING AND REPRODUCTION	1,173.96
09-21	P1	10TX2800885	DAVID L. ANDRUKITUS, INC.	04/15/10	04/15/10	PRINTING AND REPRODUCTION	895.45
09-21	P5	10M2798119	GOVERNMENT GRAPHICS	08/02/10	08/02/10	PRINTING AND REPRODUCTION	5,807.66
09-21	P5	10M2798119	DO	08/02/10	08/02/10	PRINTING AND REPRODUCTION	5,307.67
09-21	P5	10M2798119	DO	08/02/10	08/02/10	PRINTING AND REPRODUCTION	5,307.67
09-22	P5	10M2798116	AMERICAN PRINTING & MAILING	04/28/10	04/28/10	PRINTING AND REPRODUCTION	3,931.25
09-22	P5	10M2798117	GOVERNMENT GRAPHICS	09/20/10	09/20/10	PRINTING AND REPRODUCTION	10,223.00
09-23	P1	10TX2800898	ACCURATE WORD LLC.	09/13/10	09/13/10	PRINTING AND REPRODUCTION	106.90
09-23	P1	10TX2800900	AMERICAN PRINTING & MAILING	08/24/10	08/24/10	PRINTING AND REPRODUCTION	480.00
09-23	P1	10TX2800901	DO	08/24/10	08/24/10	PRINTING AND REPRODUCTION	480.00
09-23	P1	10TX2800902	DO	08/24/10	08/24/10	PRINTING AND REPRODUCTION	480.00
09-23	P1	10TX2800903	DO	08/24/10	08/24/10	PRINTING AND REPRODUCTION	480.00
09-23	P1	10TX2800904	DO	08/24/10	08/24/10	PRINTING AND REPRODUCTION	480.00
09-23	P1	10TX2800905	DO	08/24/10	08/24/10	PRINTING AND REPRODUCTION	480.00
09-23	P1	10TX2800906	DO	08/24/10	08/24/10	PRINTING AND REPRODUCTION	480.00
09-23	P1	10TX2800907	DO	08/24/10	08/24/10	PRINTING AND REPRODUCTION	480.00
09-23	P5	10M2798110A	GOVERNMENT GRAPHICS	05/24/10	05/24/10	PRINTING AND REPRODUCTION	2,944.00
09-23	P5	10M2798111	DO	05/24/10	05/24/10	PRINTING AND REPRODUCTION	7,000.00
09-23	P5	10M2798112	DO	05/24/10	05/24/10	PRINTING AND REPRODUCTION	9,000.00
		OTHER SERVICES				PRINTING AND REPRODUCTION TOTALS:	109,451.31
07-14	P7	20100714	FIRESIDE21	06/01/10	06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	149.00
07-20	P9	OSM10887007	DO	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,049.70
07-20	P9	OFF10039007	HOUSECALL	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,770.00
07-21	P1	10TX2800693	VIRGINIA MORENO	06/02/10	06/30/10	JANITORIAL & MAINTENANCE SVCS	315.00
07-26	S6	TX4724S1007	DEPART OF HOMELAND SECURITY	07/01/10	07/31/10	SECURITY SERVICE	527.14
08-09	P1	10TX2800744	VIRGINIA MORENO	07/03/10	07/31/10	JANITORIAL & MAINTENANCE SVCS	315.00
08-11	P1	10TX2800753	FIRESIDE21	04/01/10	06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	190.00
08-13	P7	20100813	DO	07/01/10	07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	149.00
08-20	P9	OSM10887008	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,049.70
08-20	P9	OFF10039008	HOUSECALL	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,770.00
08-25	S6	TX4724S1008	DEPART OF HOMELAND SECURITY	08/01/10	08/31/10	SECURITY SERVICE	527.14
08-31	P1	10TX2800830	ABC JANITORIAL & FLOOR CARE	06/02/10	06/30/10	JANITORIAL & MAINTENANCE SVCS	433.00
08-31	P1	10TX2800831	DO	07/07/10	07/28/10	JANITORIAL & MAINTENANCE SVCS	433.00
08-31	P1	10TX2800832	DO	08/04/10	08/25/10	JANITORIAL & MAINTENANCE SVCS	346.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. HENRY CUELLAR—Con.						
09-14	P1	10TX2800866	VIRGINIA MORENO	08/01/10 08/29/10	JANITORIAL & MAINTENANCE SVCS	315.00
09-16	P7	20100916	FIRESIDE21	08/01/10 08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	149.00
09-20	P9	OSM10887009	DO	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,049.70
09-20	P9	OFF10039009	HOUSECALL	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,770.00
09-22	P1	10TX2800888	ABC JANITORIAL & FLOOR CARE	09/03/10 09/24/10	JANITORIAL & MAINTENANCE SVCS	346.40
09-22	P1	10TX2800887	VIRGINIA MORENO	09/01/10 09/29/10	JANITORIAL & MAINTENANCE SVCS	315.00
09-24	S6	TX4724S1009	DEPART OF HOMELAND SECURITY	09/01/10 09/30/10	SECURITY SERVICE	555.04
					OTHER SERVICES TOTALS:	16,524.22
SUPPLIES AND MATERIALS						
07-02	C2	NW201018303	BOISE CASCADE	06/10/10 06/10/10	FOOD & BEVERAGE	34.63
07-02	C2	NW201018303	DO	06/10/10 06/10/10	OFFICE SUPPLIES OUTSIDE	36.67
07-02	P1	10TX2800615	OFFICE DEPOT	06/11/10 06/11/10	OFFICE SUPPLIES OUTSIDE	157.30
07-02	P1	10TX2800616	DO	06/16/10 06/16/10	OFFICE SUPPLIES OUTSIDE	78.65
07-02	P1	10TX2800617	DO	06/17/10 06/17/10	OFFICE SUPPLIES OUTSIDE	3.99
07-02	P1	10TX2800618	DO	06/16/10 06/16/10	OFFICE SUPPLIES OUTSIDE	44.05
07-02	P1	10TX2800619	DO	06/17/10 06/17/10	OFFICE SUPPLIES OUTSIDE	89.81
07-02	P1	10TX2800633	DO	05/24/10 05/24/10	OFFICE SUPPLIES OUTSIDE	61.90
07-02	P1	10TX2800634	DO	05/25/10 05/25/10	OFFICE SUPPLIES OUTSIDE	52.88
07-02	P1	10TX2800635	DO	05/25/10 05/25/10	OFFICE SUPPLIES OUTSIDE	2.96
07-02	P1	10TX2800636	DO	05/29/10 05/29/10	OFFICE SUPPLIES OUTSIDE	119.83
07-02	P1	10TX2800637	DO	06/02/10 06/02/10	OFFICE SUPPLIES OUTSIDE	231.69
07-02	P1	10TX2800638	DO	06/02/10 06/02/10	OFFICE SUPPLIES OUTSIDE	312.00
07-02	P1	10TX2800639	DO	06/03/10 06/03/10	OFFICE SUPPLIES OUTSIDE	72.35
07-02	P1	10TX2800640	DO	06/03/10 06/03/10	OFFICE SUPPLIES OUTSIDE	312.00
07-02	P1	10TX2800641	DO	06/03/10 06/03/10	OFFICE SUPPLIES OUTSIDE	4.22
07-02	P1	10TX2800642	DO	06/04/10 06/04/10	OFFICE SUPPLIES OUTSIDE	14.99
07-02	P1	10TX2800643	DO	06/08/10 06/08/10	OFFICE SUPPLIES OUTSIDE	91.96
07-02	P1	10TX2800644	DO	06/09/10 06/09/10	OFFICE SUPPLIES OUTSIDE	401.57
07-02	P1	10TX2800645	DO	06/10/10 06/10/10	OFFICE SUPPLIES OUTSIDE	105.29
07-02	P1	10TX2800646	DO	06/10/10 06/10/10	OFFICE SUPPLIES OUTSIDE	1.84
07-02	P1	10TX2800647	DO	06/10/10 06/10/10	OFFICE SUPPLIES OUTSIDE	157.30
07-02	P1	10TX2800632	QUALITY AWARD	06/21/10 06/21/10	HABITATION EXPENSES	12.99
07-02	P1	10TX2800631	THE FRAME HOUSE	06/14/10 06/14/10	HABITATION EXPENSES	181.62
07-09	P1	10TX2800626	GONZALEZ,MARK A	06/02/10 06/02/10	FOOD & BEVERAGE	10.00
07-09	P1	10TX2800662	HAGUE QUALITY WATER	06/28/10 06/28/10	BOTTLED WATER	113.71
07-09	P1	10TX2800663	DO	06/20/10 07/19/10	BOTTLED WATER	63.00
07-09	P1	10TX2800668	OFFICE DEPOT	01/20/10 01/20/10	OFFICE SUPPLIES OUTSIDE	155.37
07-13	P1	10TX2800672	LAREDO SPRING WATER	05/05/10 05/31/10	BOTTLED WATER	23.50
07-13	P1	10TX2800669	OZARKA	06/09/10 06/08/11	BOTTLED WATER	28.38
07-13	P1	10TX2800670	DO	05/15/10 06/14/10	BOTTLED WATER	19.29
07-13	P1	10TX2800673	TEXAS PRESS CLIPPING BUREAU	06/01/10 06/30/10	PUBLICATION REF MATERIAL	186.30
07-14	P1	10TX2800671	MOUNTAIN GLACIER LLC	05/07/10 05/28/10	OFFICE SUPPLIES OUTSIDE	49.61
07-20	P1	10TX2800684	CORPORATE VIDEO, INC	07/01/10 07/31/10	PUBLICATION REF MATERIAL	130.00

07-20	P1	10TX2800675	OFFICE DEPOT	05/26/10	05/26/10	OFFICE SUPPLIES OUTSIDE	98.54
07-20	P1	10TX2800676	DO	05/26/10	05/26/10	OFFICE SUPPLIES OUTSIDE	44.47
07-20	P1	10TX2800677	DO	06/17/10	06/17/10	OFFICE SUPPLIES OUTSIDE	33.56
07-20	P1	10TX2800678	DO	06/18/10	06/18/10	OFFICE SUPPLIES OUTSIDE	379.99
07-20	P1	10TX2800679	DO	06/21/10	06/21/10	OFFICE SUPPLIES OUTSIDE	30.58
07-21	P1	10TX2800685	DO	06/21/10	06/21/10	OFFICE SUPPLIES OUTSIDE	49.16
07-21	P1	10TX2800686	DO	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE	74.11
07-21	P1	10TX2800687	DO	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE	139.43
07-21	P1	10TX2800688	DO	07/01/10	07/01/10	OFFICE SUPPLIES OUTSIDE	92.12
07-21	P1	10TX2800699	DO	07/03/10	07/03/10	OFFICE SUPPLIES OUTSIDE	30.83
07-27	P1	10TX2800710	HAGUE QUALITY WATER	07/20/10	08/19/10	BOTTLED WATER	63.00
07-27	P1	10TX2800709	LAREDO SPRING WATER	06/17/10	06/30/10	BOTTLED WATER	18.00
07-27	P1	10TX2800711	QUORUM REPORT	08/07/10	08/06/11	PUBLICATION REF MATERIAL	300.00
07-28	HV	10A90100223		06/25/10	06/25/10	FRAMING (TRANSFER)	31.00
07-29	P1	10TX2800715	CITIBANK GOV CARD SERVICE	02/18/10	05/14/10	AUTOMOBILE EXPENSES	1,199.70
07-31	SF	DY100700309		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	SF	DY100700985		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	S1	DY100700400		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	347.29
08-05	P1	10TX2800716	OFFICE DEPOT	07/09/10	07/09/10	OFFICE SUPPLIES OUTSIDE	57.40
08-05	P1	10TX2800717	DO	07/14/10	07/14/10	OFFICE SUPPLIES OUTSIDE	16.40
08-05	P1	10TX2800718	DO	07/15/10	07/15/10	OFFICE SUPPLIES OUTSIDE	17.27
08-06	P1	10TX2800727	FRIO-NUECES CURRENT	09/13/10	09/12/11	PUBLICATION REF MATERIAL	35.00
08-06	P1	10TX2800737	GONZALEZ, MARK A	06/19/10	06/19/10	FOOD & BEVERAGE	7.00
08-06	P1	10TX2800725	OZARKA	06/15/10	07/14/10	BOTTLED WATER	28.10
08-06	P1	10TX2800726	DO	06/09/10	07/08/10	OFFICE SUPPLIES OUTSIDE	28.38
08-09	P1	10TX2800747	NEWS POWER ONLINE	02/06/10	02/28/10	PUBLICATION REF MATERIAL	130.00
08-09	P1	10TX2800748	OFFICE DEPOT	07/18/10	07/18/10	OFFICE SUPPLIES OUTSIDE	62.25
08-09	P1	10TX2800749	DO	07/19/10	07/19/10	OFFICE SUPPLIES OUTSIDE	139.99
08-09	P1	10TX2800750	DO	07/21/10	07/21/10	OFFICE SUPPLIES OUTSIDE	16.99
08-09	P1	10TX2800751	DO	07/21/10	07/21/10	OFFICE SUPPLIES OUTSIDE	228.43
08-09	P1	10TX2800745	TGCI	08/01/10	07/31/11	PUBLICATION REF MATERIAL	495.00
08-09	P1	10TX2800746	THE WASHINGTON POST	08/10/10	08/09/11	PUBLICATION REF MATERIAL	233.08
08-11	P1	10TX2800754	TEXAS PRESS CLIPPING BUREAU	03/01/10	03/31/10	PUBLICATION REF MATERIAL	301.50
08-12	HV	10A90301002	MOUNTAIN GLACIER LLC	05/07/10	05/28/10	BOTTLED WATER	49.61
08-12	HV	10A90301002	DO	05/07/10	05/28/10	OFFICE SUPPLIES OUTSIDE	-49.61
08-12	P1	10TX2800755	TEXAS PRESS CLIPPING BUREAU	07/01/10	07/31/10	PUBLICATION REF MATERIAL	149.70
08-13	C2	NW201022505	BOISE CASCADE	06/16/10	06/16/10	FOOD & BEVERAGE	45.24
08-13	C2	NW201022505	DO	06/23/10	06/23/10	FOOD & BEVERAGE	105.22
08-17	P1	10TX2800769	CORPORATE VIDEO, INC	08/07/10	08/31/10	PUBLICATION REF MATERIAL	130.00
08-17	P1	10TX2800776	MOUNTAIN GLACIER LLC	07/06/10	07/20/10	BOTTLED WATER	28.37
08-17	P1	10TX2800764	OFFICE DEPOT	08/02/10	08/02/10	OFFICE SUPPLIES OUTSIDE	38.42
08-17	P1	10TX2800765	DO	08/04/10	08/04/10	FOOD & BEVERAGE	8.37
08-17	P1	10TX2800766	DO	08/04/10	08/04/10	OFFICE SUPPLIES OUTSIDE	46.79
08-17	P1	10TX2800780	DO	07/24/10	07/24/10	OFFICE SUPPLIES OUTSIDE	65.45
08-17	P1	10TX2800781	DO	07/27/10	07/27/10	OFFICE SUPPLIES OUTSIDE	97.49
08-17	P1	10TX2800782	DO	07/27/10	07/27/10	OFFICE SUPPLIES OUTSIDE	158.36
08-17	P1	10TX2800783	DO	07/30/10	07/30/10	OFFICE SUPPLIES OUTSIDE	14.99
08-17	P1	10TX2800784	DO	07/30/10	07/30/10	OFFICE SUPPLIES OUTSIDE	21.97
08-17	P1	10TX2800768	OZARKA	07/09/10	08/08/10	BOTTLED WATER	33.74

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. HENRY CUELLAR—Con.						
08-18	P1	10TX2800767	07/09/10	07/09/10	BOTTLED WATER .....	16.50
08-19	P1	10TX2800770	07/30/10	07/30/10	BOTTLED WATER .....	11.00
08-23	P1	10TX2800785	07/20/10	07/20/10	FOOD & BEVERAGE .....	64.66
08-23	P1	10TX2800790	08/11/10	08/11/10	HABITATION EXPENSES .....	187.22
08-24	P1	10TX2800811	08/08/10	08/08/10	OFFICE SUPPLIES OUTSIDE .....	168.29
08-24	P1	10TX2800812	08/10/10	08/10/10	OFFICE SUPPLIES OUTSIDE .....	44.97
08-24	P1	10TX2800813	08/10/10	08/10/10	OFFICE SUPPLIES OUTSIDE .....	18.55
08-24	P1	10TX2800814	08/11/10	08/11/10	OFFICE SUPPLIES OUTSIDE .....	38.82
08-24	P1	10TX2800815	08/11/10	08/11/10	OFFICE SUPPLIES OUTSIDE .....	3.99
08-25	P1	10TX2800817	09/09/10	09/08/11	PUBLICATION REF MATERIAL .....	156.00
08-30	P1	10TX2800826	08/17/10	08/17/10	FOOD & BEVERAGE .....	42.75
08-30	P1	10TX2800827	08/17/10	08/17/10	FOOD & BEVERAGE .....	19.00
08-30	P1	10TX2800820	08/20/10	09/19/10	BOTTLED WATER .....	63.00
08-30	P1	10TX2800821	07/15/10	08/14/10	OFFICE SUPPLIES OUTSIDE .....	25.17
08-30	P1	10TX2800828	08/23/10	08/23/10	HABITATION EXPENSES .....	11.90
08-30	P1	10TX2800829	08/19/10	08/19/10	HABITATION EXPENSES .....	181.62
08-30	P1	10TX2800822	08/21/10	08/20/11	PUBLICATION REF MATERIAL .....	42.00
08-31	SF	DY100800248	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER) .....	-58.25
08-31	SF	DY100800796	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER) .....	-16.20
08-31	S1	DY100800341	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER) .....	194.08
09-03	P1	10TX2800838	08/12/10	08/12/10	OFFICE SUPPLIES OUTSIDE .....	66.32
09-03	P1	10TX2800839	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE .....	19.40
09-03	P1	10TX2800840	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE .....	7.98
09-03	P1	10TX2800841	08/15/10	08/15/10	OFFICE SUPPLIES OUTSIDE .....	38.71
09-07	P1	10TX2800842	08/18/10	08/18/10	OFFICE SUPPLIES OUTSIDE .....	119.99
09-10	P1	10TX2800856	08/12/10	08/12/10	OFFICE SUPPLIES OUTSIDE .....	72.05
09-10	P1	10TX2800858	09/06/10	09/30/10	PUBLICATION REF MATERIAL .....	130.00
09-10	P1	10TX2800852	08/23/10	08/23/10	OFFICE SUPPLIES OUTSIDE .....	19.99
09-10	P1	10TX2800853	08/25/10	08/25/10	OFFICE SUPPLIES OUTSIDE .....	3.62
09-10	P1	10TX2800854	08/26/10	08/26/10	OFFICE SUPPLIES OUTSIDE .....	48.93
09-10	P1	10TX2800855	08/26/10	08/26/10	OFFICE SUPPLIES OUTSIDE .....	3.65
09-10	P1	10TX2800857	08/10/10	08/09/11	PUBLICATION REF MATERIAL .....	233.08
09-14	P1	10TX2800868	09/01/10	09/01/10	HABITATION EXPENSES .....	11.90
09-14	P1	10TX2800867	08/26/10	08/26/10	HABITATION EXPENSES .....	363.24
09-17	P1	10TX2800871	10/26/10	10/25/11	PUBLICATION REF MATERIAL .....	35.00
09-17	P1	10TX2800869	08/03/10	08/31/10	OFFICE SUPPLIES OUTSIDE .....	86.19
09-17	P1	10TX2800877	08/31/10	08/31/10	OFFICE SUPPLIES OUTSIDE .....	10.28
09-17	P1	10TX2800878	09/01/10	09/01/10	OFFICE SUPPLIES OUTSIDE .....	168.22
09-17	P1	10TX2800879	09/01/10	09/01/10	OFFICE SUPPLIES OUTSIDE .....	227.03
09-17	P1	10TX2800880	09/02/10	09/02/10	OFFICE SUPPLIES OUTSIDE .....	3.99
09-17	P1	10TX2800870	08/01/10	08/31/10	PUBLICATION REF MATERIAL .....	159.30
09-22	C2	NW201026503	08/13/10	08/13/10	FOOD & BEVERAGE .....	-34.63
09-22	C2	NW201026503	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE .....	-36.67



09-22	C2	NW201026503	DO	.....	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE	.....	-38.73
09-23	C2	NW201026603	DO	.....	08/17/10	08/17/10	FOOD & BEVERAGE	.....	-55.52
09-23	P1	10TX2800899	HAGUE QUALITY WATER	.....	09/20/10	10/19/10	BOTTLED WATER	.....	63.00
09-25	P1	10TX2800927	OFFICE DEPOT	.....	09/06/10	09/06/10	OFFICE SUPPLIES OUTSIDE	.....	23.23
09-25	P1	10TX2800928	DO	.....	09/07/10	09/07/10	OFFICE SUPPLIES OUTSIDE	.....	4.22
09-25	P1	10TX2800920	OZARKA	.....	08/15/10	09/14/10	BOTTLED WATER	.....	33.74
09-25	P1	10TX2800921	DO	.....	08/15/10	09/14/10	BOTTLED WATER	.....	25.15
09-25	P1	10TX2800922	THE FRAME HOUSE	.....	09/02/10	09/02/10	HABITATION EXPENSES	.....	101.30
09-30	S1	DY100900366	.....	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	.....	652.38
								SUPPLIES AND MATERIALS TOTALS:	12,791.69
EQUIPMENT									
07-06	P1	10TX2800650	KYOCERA MITA AMERICA	.....	06/01/10	06/01/10	EQUIPMENT MAINTENANCE	.....	144.38
07-29	S8	MA000963587	.....	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	.....	190.00
08-06	P1	10TX2800728	HOUSECALL	.....	07/19/10	07/18/13	WARRANTIES	.....	479.00
08-27	S8	MA000969479	.....	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	.....	190.00
09-29	S8	MA000975259	.....	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	.....	190.00
09-29	S8	PL000980453	.....	.....	09/01/10	09/01/10	COMP HARDWARE PURCH - \$25000	.....	8.73
								EQUIPMENT TOTALS:	1,202.11
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	486,028.14
								OFFICE TOTALS:	486,028.14
2009 HON. HENRY CUELLAR									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
08-04	O4	NW201013000	UNITED STATES POSTAL SERVICE	.....	12/01/09	12/31/09	FRANKED MAIL	.....	137.75
								FRANKED MAIL TOTALS:	137.75
TRAVEL									
08-24	P1	10TX2800792	CITIBANK GOV CARD SERVICE	.....	12/07/09	12/30/09	LODGING	.....	589.54
08-24	P1	10TX2800793	DO	.....	12/05/09	12/29/09	MEALS	.....	51.13
08-24	P1	10TX2800794	DO	.....	12/07/09	12/12/09	CAR RENTAL	.....	231.32
08-24	P1	10TX2800795	DO	.....	11/30/09	12/28/09	GASOLINE	.....	132.49
								TRAVEL TOTALS:	1,004.48
RENT, COMMUNICATION, UTILITIES									
09-14	HV	10A90100248	.....	.....	04/19/09	04/19/09	POSTAGE/COURIER/BOX RENTAL	.....	31.96
								RENT, COMMUNICATION, UTILITIES TOTALS:	31.96
SUPPLIES AND MATERIALS									
07-09	P2	OSM42243	GEM LASER EXPRESS	.....	12/16/09	12/16/09	OFFICE SUPPLIES OUTSIDE	.....	304.95
08-24	P1	10TX2800796	CITIBANK GOV CARD SERVICE	.....	02/20/09	09/30/09	AUTOMOBILE EXPENSES	.....	469.80
08-24	P1	10TX2800797	DO	.....	11/02/09	11/21/09	AUTOMOBILE EXPENSES	.....	191.94
								SUPPLIES AND MATERIALS TOTALS:	966.69
EQUIPMENT									
07-19	P1	10TX2800674	DIGITAL OFFICE SYSTEMS	.....	12/18/09	12/18/09	EQUIPMENT MAINTENANCE	.....	150.00
								EQUIPMENT TOTALS:	150.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,290.88
								OFFICE TOTALS:	2,290.88
2008 HON. HENRY CUELLAR									
OFFICIAL EXPENSES OF MEMBERS									
PRINTING AND REPRODUCTION									
08-30	P1	10TX2800824	KYOCERA MITA	.....	07/01/08	07/31/08	PRINTING AND REPRODUCTION	.....	171.77

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. HENRY CUELLAR—Con.						
					PRINTING AND REPRODUCTION TOTALS:	171.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	171.77
					OFFICE TOTALS:	171.77
2010 HON. JOHN ABNEY CULBERSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	50,471.03
					PERSONNEL COMPENSATION	217,577.76
					TRAVEL	13,115.48
					RENT, COMMUNICATION, UTILITIES	21,964.99
					PRINTING AND REPRODUCTION	66,430.96
					OTHER SERVICES	15,925.00
					SUPPLIES AND MATERIALS	2,540.30
					EQUIPMENT	14,642.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	402,668.02
					OFFICE TOTALS:	402,668.02
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	04	NW201000600	06/01/10 06/30/10	UNITED STATES POSTAL SERVICE	391.60	
07-31	SF	DY100700632	07/20/10 08/01/10	FRANKED MAIL	-83.58	
08-30	04	NW201000702	07/01/10 07/31/10	UNITED STATES POSTAL SERVICE	557.74	
08-30	05	10M2797916	07/28/10 07/28/10	DO	3,158.09	
08-30	05	10M2797917	07/28/10 07/28/10	DO	44,616.28	
09-17	04	NW201000801	08/01/10 08/31/10	DO	293.67	
09-27	OP	10USPS07006	07/01/10 07/31/10	DO	1,588.97	
09-30	SF	DY100900603	09/20/10 09/30/10	FRANKED MAIL	-51.74	
					FRANKED MAIL TOTALS:	50,471.03
PERSONNEL COMPENSATION						
		ADAMI, ASA B	07/01/10 09/30/10	LEGISLATIVE ASSISTANT	12,750.00	
		DANNENBRINK, CYNTHIA S.	07/01/10 09/30/10	DISTRICT AIDE	16,500.00	
		ESSALIH, ELEONORE B.	07/01/10 08/31/10	DISTRICT DIRECTOR	11,666.66	
		DO	08/01/10 08/31/10	DISTRICT DIRECTOR (OTHER COMPENSATION)	4,861.11	
		ESSALIH, HASSAN A.	07/01/10 09/30/10	CHIEF OF STAFF	41,250.00	
		FRITCHIE, GUSTAVE	07/01/10 09/30/10	STAFF ASSISTANT	8,000.01	
		GAHUN, JAMIE H.	07/01/10 09/30/10	DEPUTY CHIEF OF STAFF	32,499.99	
		GOSNELL, SCOTT H.	07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT	10,416.66	
		HENDEE, KRISTIN A.	07/01/10 09/30/10	LEGISLATIVE ASSISTANT	14,250.00	
		HOOTEN, BRITTANY B.	07/01/10 09/30/10	LEGISLATIVE ASSISTANT	15,750.00	
		MITCHELL, MEGAN M.	07/01/10 09/30/10	PRESS SECRETARY	24,999.99	
		MOREHOUSE, JEFFREY A.	07/01/10 09/30/10	LEGISLATIVE DIRECTOR	300.00	
		SERE, CONSTANCE	07/01/10 09/30/10	OFFICE MANAGER	9,500.01	
		SMITH, LINDSAY A.	07/01/10 09/30/10	DISTRICT REP. / POLICY LIAISON	14,833.33	
					PERSONNEL COMPENSATION TOTALS:	217,577.76

TRAVEL								
07-09	P1	10TX0700186	MOREHOUSE, JEFFREY A.	06/20/10	06/22/10	TRAVEL REIMBURSEMENT		777.76
07-13	P1	10TX0700191	CITIBANK GOV CARD SERVICE	06/01/10	06/23/10	TRAVEL REIMBURSEMENT		2,924.31
07-20	P9	TX0701L1007	TOYOTA FINANCIAL SERVICES	07/01/10	07/31/10	AUTOMOBILE LEASES		770.89
07-22	P1	10TX0700202	HOOTEN SEABURY, BRITTANY B.	07/02/10	07/02/10	TAXI, PARKING, TOLLS		13.00
08-12	P1	10TX0700214	CITIBANK GOV CARD SERVICE	07/03/10	08/15/10	TRAVEL REIMBURSEMENT		3,353.77
08-20	P9	TX0701L1008	TOYOTA FINANCIAL SERVICES	08/01/10	08/31/10	AUTOMOBILE LEASES		770.89
08-25	P1	10TX0700223	GOSNELL, SCOTT H.	08/16/10	08/25/10	COMMERCIAL TRANSPORTATION		387.90
09-07	P1	10TX0700226	MITCHELL, MEGAN M.	08/16/10	08/19/10	TRAVEL REIMBURSEMENT		1,335.43
09-07	P1	10TX0700225	MOREHOUSE, JEFFREY A.	08/15/10	08/19/10	TRAVEL REIMBURSEMENT		949.42
09-17	P1	10TX0700233	CITIBANK GOV CARD SERVICE	08/05/10	08/24/10	TRAVEL REIMBURSEMENT		1,061.22
09-20	P9	TX0701L1009	TOYOTA FINANCIAL SERVICES	09/01/10	09/30/10	AUTOMOBILE LEASES		770.89
							TRAVEL TOTALS:	13,115.48
RENT, COMMUNICATION, UTILITIES								
07-01	CB	NW006241847	UNITED PARCEL SERVICE	06/14/10	06/14/10	POSTAGE/COURIER/BOX RENTAL		46.10
07-08	CB	NW007071847	DO	06/28/10	06/28/10	POSTAGE/COURIER/BOX RENTAL		5.05
07-09	P1	10TX0700184	AT&T	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS		375.95
07-09	P1	10TX0700185	INTER-TELECOMMUNICATIONS CORP.	06/11/10	06/11/10	TELECOM SVC, EQUIP & TOLLS		506.78
07-13	P1	10TX0700193	COMCAST CABLE	06/21/10	07/20/10	UTILITIES		116.25
07-20	P9	TX0702R1007	HOUSTON LAUREATE ASSOCIATES	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE		5,064.58
07-20	P9	TX0703R1007	UNCLE BOB'S SELF STORAGE	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE		290.00
07-20	CB	NW007191849	UNITED PARCEL SERVICE	07/07/10	07/07/10	POSTAGE/COURIER/BOX RENTAL		6.00
07-20	CB	NW007191849	DO	07/06/10	07/06/10	POSTAGE/COURIER/BOX RENTAL		10.18
07-22	CB	NW007201853	DO	07/14/10	07/14/10	POSTAGE/COURIER/BOX RENTAL		6.00
07-22	CB	NW007201853	DO	07/12/10	07/12/10	POSTAGE/COURIER/BOX RENTAL		5.05
07-29	S5	DY100600610		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)		40.00
07-29	S5	DY100601187		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)		100.00
07-29	S5	DY100605109		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)		1,016.53
07-29	S5	DY100608742		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)		32.41
07-29	CB	NW007281846	UNITED PARCEL SERVICE	07/20/10	07/20/10	POSTAGE/COURIER/BOX RENTAL		5.05
08-02	P1	10TX0700203	AT&T	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS		377.22
08-02	P1	10TX0700206	INTER-TELECOMMUNICATIONS CORP.	06/25/10	06/25/10	TELECOM SVC, EQUIP & TOLLS		102.84
08-05	CB	NW008041851	UNITED PARCEL SERVICE	07/22/10	07/22/10	POSTAGE/COURIER/BOX RENTAL		11.64
08-05	CB	NW008041851	DO	07/28/10	07/28/10	POSTAGE/COURIER/BOX RENTAL		5.05
08-10	P1	10TX0700210	COMCAST CABLE	07/21/10	08/20/10	UTILITIES		124.25
08-12	CB	NW008111845	UNITED PARCEL SERVICE	08/05/10	08/05/10	POSTAGE/COURIER/BOX RENTAL		7.16
08-12	CB	NW008111845	DO	07/30/10	07/30/10	POSTAGE/COURIER/BOX RENTAL		28.02
08-19	CB	NW008181845	DO	08/04/10	08/04/10	POSTAGE/COURIER/BOX RENTAL		91.36
08-19	CB	NW008181845	DO	08/09/10	08/09/10	POSTAGE/COURIER/BOX RENTAL		12.92
08-20	P9	TX0702R1008	HOUSTON LAUREATE ASSOCIATES	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE		5,064.58
08-20	P9	TX0703R1008	UNCLE BOB'S SELF STORAGE	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE		295.00
08-25	P1	10TX0700222	AT&T	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS		391.72
08-26	CB	NW008251845	UNITED PARCEL SERVICE	08/16/10	08/16/10	POSTAGE/COURIER/BOX RENTAL		5.05
08-31	S5	DY100700601		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)		40.00
08-31	S5	DY100701177		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)		100.00
08-31	S5	DY100705028		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)		925.31
08-31	S5	DY100708658		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)		18.30
09-03	CB	NW009021856	UNITED PARCEL SERVICE	08/24/10	08/24/10	POSTAGE/COURIER/BOX RENTAL		6.12
09-03	CB	NW009021856	DO	08/23/10	08/23/10	POSTAGE/COURIER/BOX RENTAL		5.05

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN ABNEY CULBERSON—Con.						
09-07	P1	10TX0700228	08/21/10	09/20/10	UTILITIES .....	116.25
09-09	CB	NW009081846	08/30/10	08/30/10	POSTAGE/COURIER/BOX RENTAL .....	6.96
09-20	P9	TX0702R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	5,064.58
09-20	P9	TX0703R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	295.00
09-20	CB	NW009161848	09/03/10	09/03/10	POSTAGE/COURIER/BOX RENTAL .....	16.10
09-20	CB	NW009161848	09/07/10	09/07/10	POSTAGE/COURIER/BOX RENTAL .....	11.69
09-21	S5	DY100800591	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER) .....	40.00
09-21	S5	DY100801166	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER) .....	100.00
09-21	S5	DY100804981	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER) .....	1,051.31
09-21	S5	DY100808574	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	20.30
09-23	CB	NW009221847	09/14/10	09/14/10	POSTAGE/COURIER/BOX RENTAL .....	5.28
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,964.99
PRINTING AND REPRODUCTION						
07-26	S3	10207000202	07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER) .....	24.70
08-24	P5	10M2797917	07/25/10	07/25/10	PRINTING AND REPRODUCTION .....	55,867.08
08-26	S3	10238000199	08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER) .....	101.40
09-03	P5	10M2797916	07/23/10	07/23/10	PRINTING AND REPRODUCTION .....	10,368.85
09-07	P1	10TX0700227	08/01/10	08/01/10	PRINTING AND REPRODUCTION .....	68.93
					PRINTING AND REPRODUCTION TOTALS:	66,430.96
OTHER SERVICES						
07-09	P1	10TX0700183	01/01/10	04/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....	3,000.00
07-09	P1	10TX0700187	06/15/10	06/15/10	NON-TECHNOLOGY SERVICE CONTRCT .....	389.59
07-13	P1	10TX0700192	07/09/10	07/09/10	TRAINING EXPENSES .....	685.00
07-13	P1	10TX0700188	06/01/10	06/30/10	SECURITY SERVICE .....	23.75
07-14	P7	20100714	06/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....	585.00
07-20	P9	OPR10060907	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
07-20	P9	OPR10063507	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,411.00
08-10	P1	10TX0700209	07/01/10	07/31/10	SECURITY SERVICE .....	23.75
08-13	P7	20100813	07/01/10	07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....	585.00
08-18	P1	10TX0700218	08/01/10	08/31/10	SECURITY SERVICE .....	23.75
08-20	P9	OPR10060908	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
08-20	P9	OPR10063508	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,411.00
08-30	P1	10TX0700220	09/08/10	03/08/11	INSURANCE .....	361.44
09-14	HR	568963	07/09/10	07/09/10	TRAINING EXPENSES .....	-343.00
09-16	P7	20100916	08/01/10	08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....	585.00
09-17	P1	10TX0700232	09/01/10	09/01/10	JANITORIAL & MAINTENANCE SVCS .....	12.00
09-20	P1	10TX0700235	09/08/10	03/08/11	INSURANCE .....	180.72
09-20	P9	OPR10060909	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
09-20	P9	OPR10063509	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	1,411.00
					OTHER SERVICES TOTALS:	15,925.00
SUPPLIES AND MATERIALS						
07-09	P2	OSS70574	06/02/10	06/02/10	OFFICE SUPPLIES OUTSIDE .....	195.00
07-09	P2	OSS70574	06/02/10	06/02/10	OFFICE SUPPLIES OUTSIDE .....	42.00

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07-09	P1	10TX0700182	FRITCHIE,GUSTAVE	06/14/10	06/14/10	FOOD & BEVERAGE	12.62
07-09	P1	10TX0700181	MOREHOUSE, JEFFREY A.	06/11/10	06/11/10	FOOD & BEVERAGE	3.00
07-09	P1	10TX0700189	SAGE WEST OFFICE SUPPLIES	06/18/10	06/18/10	OFFICE SUPPLIES OUTSIDE	228.43
07-09	P1	10TX0700190	SERE,CONSTANCE	06/23/10	06/23/10	OFFICE SUPPLIES OUTSIDE	75.59
07-13	P1	10TX0700194	PURE HEALTH SOLUTIONS, INC	06/22/10	06/22/10	BOTTLED WATER	50.00
07-13	P1	10TX0700195	SAGE WEST OFFICE SUPPLIES	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE	16.58
07-21	P1	10TX0700196	DANNENBRINK, CYNTHIA S.	06/02/10	06/02/10	OFFICE SUPPLIES OUTSIDE	68.18
07-21	P1	10TX0700199	GAHUN, JAMIE H.	07/13/10	07/13/10	FOOD & BEVERAGE	19.93
07-21	P1	10TX0700198	HOUSTON BUSINESS JOURNAL	07/02/10	07/01/11	PUBLICATION REF MATERIAL	96.00
07-21	P1	10TX0700197	WEST GROUP PAYMENT CENTER	06/24/10	06/24/10	PUBLICATION REF MATERIAL	290.43
07-31	SF	DY100700294		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-238.50
07-31	SF	DY100700970		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-81.00
07-31	S1	DY100700441		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	715.27
08-02	P2	OSM43940	CDW GOVERNMENT INC	06/23/10	06/23/10	OFFICE SUPPLIES OUTSIDE	472.00
08-02	P2	OSM43940	DO	06/23/10	06/23/10	OFFICE SUPPLIES OUTSIDE	14.95
08-02	P1	10TX0700207	GAHUN, JAMIE H.	07/22/10	07/21/11	PUBLICATION REF MATERIAL	363.48
08-02	P1	10TX0700204	PHSI	06/30/10	07/29/10	BOTTLED WATER	54.13
08-02	P1	10TX0700205	WEST GROUP PAYMENT CENTER	06/01/10	06/30/10	PUBLICATION REF MATERIAL	172.00
08-05	C1	NW201021504	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021504	DO	06/16/10	06/16/10	BOTTLED WATER	47.99
08-05	C1	NW201021504	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-10	P1	10TX0700208	GAHUN, JAMIE H.	07/22/10	07/21/11	PUBLICATION REF MATERIAL	137.19
08-10	P1	10TX0700211	DO	07/28/10	07/27/11	PUBLICATION REF MATERIAL	295.00
08-18	P1	10TX0700215	SAGE WEST OFFICE SUPPLIES	07/28/10	07/28/10	OFFICE SUPPLIES OUTSIDE	121.25
08-18	P1	10TX0700216	DO	07/19/10	07/19/10	OFFICE SUPPLIES OUTSIDE	89.56
08-18	P1	10TX0700217	DO	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE	162.99
08-23	C1	NW201023104	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023104	DO	07/16/10	07/16/10	BOTTLED WATER	40.98
08-23	C1	NW201023104	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-25	P1	10TX0700219	PHSI	08/04/10	08/04/10	BOTTLED WATER	54.13
08-25	P1	10TX0700221	WEST GROUP PAYMENT CENTER	07/01/10	07/31/10	PUBLICATION REF MATERIAL	172.00
08-31	S1	DY100800361		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	159.89
09-08	P1	10TX0700224	SAGE WEST OFFICE SUPPLIES	08/18/10	08/18/10	OFFICE SUPPLIES OUTSIDE	85.98
09-17	HR	570295	NATIONAL JOURNAL GROUP, INC.	01/22/10	01/21/11	PUBLICATION REF MATERIAL	-2,097.00
09-17	P1	10TX0700231	SAGE WEST OFFICE SUPPLIES	08/31/10	08/31/10	OFFICE SUPPLIES OUTSIDE	119.86
09-17	P1	10TX0700229	THE WASHINGTON POST	09/25/10	09/24/11	PUBLICATION REF MATERIAL	280.28
09-17	P1	10TX0700230	DO	09/04/10	09/03/11	PUBLICATION REF MATERIAL	280.28
09-20	C1	NW201025904	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025904	DO	08/16/10	08/16/10	BOTTLED WATER	37.99
09-20	C1	NW201025904	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-30	SF	DY100900280		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-123.75
09-30	SF	DY100900926		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-48.60
09-30	S1	DY100900413		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	124.19
						SUPPLIES AND MATERIALS TOTALS:	2,540.30
						EQUIPMENT	
07-29	S8	MA000965869		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	160.00
07-29	S8	MA000965870		06/01/10	06/30/10	EQUIPMENT MAINTENANCE	16.00
08-27	S8	MA000971625		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	160.00
09-26	P1	10A61300406	ESSALIH, HASSAN A.	08/05/10	08/05/10	COMP HARDWARE PURCH - \$25000	583.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN ABNEY CULBERSON—Con.						
09-27	F2	RN000032877	06/25/10	06/25/10	EQUIPMENT PURCHASE – \$25000 .....	13,563.00
09-29	S8	MA000977400	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	160.00
					EQUIPMENT TOTALS:	14,642.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	402,668.02
					OFFICE TOTALS:	402,668.02
2009 HON. JOHN ABNEY CULBERSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-04	O4	NW201013000	12/01/09	12/31/09	FRANKED MAIL .....	39.57
					FRANKED MAIL TOTALS:	39.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	39.57
					OFFICE TOTALS:	39.57
2010 HON. ELIJAH CUMMINGS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	6,037.20
					PERSONNEL COMPENSATION .....	776,304.70
					TRAVEL .....	3,726.10
					RENT, COMMUNICATION, UTILITIES .....	132,303.17
					PRINTING AND REPRODUCTION .....	13,778.53
					OTHER SERVICES .....	36,372.14
					SUPPLIES AND MATERIALS .....	43,189.88
					EQUIPMENT .....	1,899.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,013,611.35
					OFFICE TOTALS:	1,013,611.35
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	O4	NW201000602	06/01/10	06/30/10	FRANKED MAIL .....	614.79
07-31	SF	DY100700501	07/20/10	08/01/10	FRANKED MAIL .....	-12.15
08-30	O4	NW201000700	07/01/10	07/31/10	FRANKED MAIL .....	110.85
09-17	O4	NW201000800	08/01/10	08/31/10	FRANKED MAIL .....	856.26
09-30	SF	DY100900474	09/20/10	09/30/10	FRANKED MAIL .....	-18.70
					FRANKED MAIL TOTALS:	1,551.05
PERSONNEL COMPENSATION						
					CHRISTIANSON, M A .....	13,250.01
					DONCHES, MICHELLE M. ....	3,750.00
					EVANS, ELISA A .....	7,500.00
					GIBSON, DIANA L .....	8,750.01
					HANKS, ANGELA .....	7,222.23
					HEDGEPEETH, BLAIR R .....	13,261.12

		JONES,ARETHA N .....	07/01/10	08/25/10	LEGISLATIVE DIRECTOR .....	13,333.27	
		KINCAID,PAUL S .....	07/01/10	09/30/10	PRESS SECRETARY .....	12,500.01	
		LANE, PHILISHA K .....	07/01/10	09/30/10	STAFF ASSISTANT .....	12,250.00	
		LESSLEY, LUCINDA D. ....	08/09/10	09/30/10	SHARED EMPLOYEE .....	2,609.51	
		MALONE, KATHRYN E. ....	07/01/10	09/30/10	SPECIAL ASSISTANT .....	10,474.99	
		MARTIN, ANDREA D. ....	07/01/10	07/15/10	SHARED EMPLOYEE .....	1,089.00	
		MCKINNEY,FRANCINE A .....	07/01/10	09/30/10	DISTRICT DIRECTOR .....	19,300.00	
		PERKINS, TRUDY E. ....	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR .....	19,433.33	
		PERRY,DEBORAH S .....	07/01/10	09/30/10	PART-TIME EMPLOYEE .....	8,482.99	
		PITTS, ALTON R. ....	07/01/10	09/30/10	STAFF ASSISTANT .....	5,687.49	
		SIMMS, VERNON L. ....	07/01/10	09/30/10	CHIEF OF STAFF .....	26,300.01	
		SPIKES, HARRY T. ....	07/01/10	09/30/10	STAFF ASSISTANT .....	10,125.01	
		STRATTON,AMY K .....	07/01/10	09/30/10	SPECIAL ASSISTANT .....	11,749.99	
		WALSH,DAVIDA M .....	07/12/10	09/30/10	COUNSEL/SENIOR POLICY ADVISOR .....	17,555.56	
		WASHINGTON, CRYSTAL T. ....	07/01/10	09/30/10	STAFF ASSISTANT .....	10,999.99	
		WASKOW, JEAN A. ....	07/01/10	09/30/10	SCHEDULER/EXECUTIVE ASSISTANT .....	13,125.00	
		WILLIAMS,HOPE M .....	07/01/10	09/30/10	SPECIAL ASSISTANT .....	15,500.01	
					PERSONNEL COMPENSATION TOTALS:	264,249.53	
		TRAVEL					
07-06	P1	10MD0700217	LANE, PHILISHA K .....	05/15/10	05/15/10	TAXI, PARKING, TOLLS .....	6.00
07-06	P1	10MD0700218	DO .....	05/10/10	05/15/10	PRIVATE OWNED VEHICLE MILEAGE .....	9.84
07-08	P1	10MD0700211	MALONE, KATHRYN E. ....	06/14/10	06/28/10	PRIVATE OWNED VEHICLE MILEAGE .....	61.00
07-15	P1	10MD0700222	STRATTON,AMY K .....	06/01/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE .....	175.00
07-20	P1	10MD0700231	JONES,ARETHA N .....	06/19/10	06/19/10	PRIVATE OWNED VEHICLE MILEAGE .....	40.00
07-20	P1	10MD0700232	DO .....	06/10/10	06/10/10	TAXI, PARKING, TOLLS .....	14.00
07-20	P1	10MD0700223	WASHINGTON, CRYSTAL T. ....	06/11/10	06/23/10	PRIVATE OWNED VEHICLE MILEAGE .....	18.47
07-20	P1	10MD0700224	WASKOW, JEAN A. ....	06/19/10	06/19/10	PRIVATE OWNED VEHICLE MILEAGE .....	39.92
07-28	P1	10MD0700239	JONES,ARETHA N .....	07/13/10	07/13/10	TAXI, PARKING, TOLLS .....	6.00
07-28	P1	10MD0700240	DO .....	07/16/10	07/16/10	PRIVATE OWNED VEHICLE MILEAGE .....	48.50
08-13	P1	10MD0700255	STRATTON,AMY K .....	07/08/10	07/28/10	PRIVATE OWNED VEHICLE MILEAGE .....	150.00
08-13	P1	10MD0700257	WASHINGTON, CRYSTAL T. ....	07/09/10	07/19/10	PRIVATE OWNED VEHICLE MILEAGE .....	29.80
08-23	P1	10MD0700260	SIMMS, VERNON L. ....	05/18/10	08/04/10	TAXI, PARKING, TOLLS .....	26.30
08-27	P1	10MD0700263	LANE, PHILISHA K .....	06/07/10	07/19/10	PRIVATE OWNED VEHICLE MILEAGE .....	5.82
09-10	P1	10MD0700264	STRATTON,AMY K .....	08/03/10	08/25/10	PRIVATE OWNED VEHICLE MILEAGE .....	180.00
09-15	P1	10MD0700269	MCKINNEY,FRANCINE A .....	06/01/10	08/27/10	PRIVATE OWNED VEHICLE MILEAGE .....	519.04
09-21	P1	10MD0700275	LANE, PHILISHA K .....	08/02/10	08/23/10	PRIVATE OWNED VEHICLE MILEAGE .....	39.95
09-21	P1	10MD0700270	WASHINGTON, CRYSTAL T. ....	08/02/10	08/23/10	PRIVATE OWNED VEHICLE MILEAGE .....	55.55
09-25	P1	10MD0700278	HEDGEPEETH,BLAIR R .....	09/15/10	09/16/10	TAXI, PARKING, TOLLS .....	43.00
09-27	P1	10MD0700276	KINCAID, PAUL S .....	09/16/10	09/16/10	TAXI, PARKING, TOLLS .....	15.00
09-27	P1	10MD0700277	DO .....	09/19/10	09/19/10	PRIVATE OWNED VEHICLE MILEAGE .....	40.00
					TRAVEL TOTALS:	1,523.19	
		RENT, COMMUNICATION, UTILITIES					
07-06	P1	10MD0700219	COMCAST CABLEVISION .....	07/03/10	08/02/10	UTILITIES .....	476.02
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP .....	06/22/10	06/22/10	POSTAGE/COURIER/BOX RENTAL .....	9.97
07-15	P1	10MD0700221	VERIZON .....	06/22/10	07/21/10	TELECOM SVC, EQUIP & TOLLS .....	99.95
07-20	P1	10MD0700225	BG&E .....	06/01/10	06/30/10	UTILITIES .....	585.41
07-20	P9	MD0702R1007	HOWARD COUNTY GOVERNMENT .....	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	550.00
07-20	P1	10MD0700227	VERIZON .....	06/28/10	06/28/10	TELECOM SVC, EQUIP & TOLLS .....	1,108.16
07-20	P9	MD0701R1007	901, LLC .....	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	6,346.88

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ELIJAH CUMMINGS—Con.						
07-29	S5	DY100600348	06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	56.00	
07-29	S5	DY100600968	06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	132.50	
07-29	S5	DY100603444	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	2,840.36	
07-29	S5	DY100605879	06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	120.08	
07-29	S5	DY100607424	06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	69.93	
08-03	P1	10MD0700246	08/03/10 09/02/10	UTILITIES	507.98	
08-06	CB	FXF100805a	07/19/10 07/19/10	POSTAGE/COURIER/BOX RENTAL	6.90	
08-06	CB	FXF100805a	07/23/10 07/23/10	POSTAGE/COURIER/BOX RENTAL	11.57	
08-09	P1	10MD0700249	07/22/10 08/21/10	TELECOM SVC, EQUIP & TOLLS	99.95	
08-13	P1	10MD0700252	06/30/10 08/02/10	UTILITIES	731.31	
08-13	P1	10MD0700254	06/28/10 07/28/10	TELECOM SVC, EQUIP & TOLLS	1,124.60	
08-20	P9	MD0702R1008	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	550.00	
08-20	P9	MD0701R1008	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	6,346.88	
08-24	CB	FXF100823a	08/02/10 08/02/10	POSTAGE/COURIER/BOX RENTAL	9.89	
08-26	CB	FXF100825a	08/05/10 08/05/10	POSTAGE/COURIER/BOX RENTAL	25.80	
08-31	S5	DY100700339	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	228.00	
08-31	S5	DY100700958	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	132.50	
08-31	S5	DY100703396	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	2,798.57	
08-31	S5	DY100705790	07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	120.08	
08-31	S5	DY100707336	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	82.61	
09-10	CB	FXF100909a	08/27/10 08/27/10	POSTAGE/COURIER/BOX RENTAL	9.73	
09-10	P1	10MD0700267	08/22/10 09/21/10	UTILITIES	99.95	
09-20	P9	MD0702R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	550.00	
09-20	P9	MD0701R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	6,346.88	
09-21	S5	DY100800336	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	56.00	
09-21	S5	DY100800948	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	132.50	
09-21	S5	DY100803384	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	3,208.90	
09-21	S5	DY100805730	08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	120.08	
09-21	S5	DY100807260	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	78.26	
09-21	P1	10MD0700274	08/02/10 08/31/10	UTILITIES	630.05	
09-21	P1	10MD0700273	07/28/10 08/27/10	TELECOM SVC, EQUIP & TOLLS	1,171.65	
09-25	CB	FXF100923a	09/10/10 09/10/10	POSTAGE/COURIER/BOX RENTAL	6.95	
					RENT, COMMUNICATION, UTILITIES TOTALS:	37,582.85
PRINTING AND REPRODUCTION						
07-06	P1	10MD0700220	06/16/10 06/16/10	PRINTING AND REPRODUCTION	117.50	
07-08	P1	10MD0700212	06/24/10 06/24/10	ADVERTISEMENTS	236.00	
07-08	P1	10MD0700213	06/23/10 06/23/10	ADVERTISEMENTS	236.00	
07-08	P1	10MD0700214	06/22/10 06/22/10	ADVERTISEMENTS	236.00	
07-08	P1	10MD0700215	06/21/10 06/21/10	ADVERTISEMENTS	236.00	
07-08	P1	10MD0700216	06/16/10 06/16/10	ADVERTISEMENTS	185.00	
07-20	P1	10MD0700228	07/09/10 07/09/10	PRINTING AND REPRODUCTION	117.50	
07-20	P1	10MD0700229	06/23/10 06/23/10	PRINTING AND REPRODUCTION	117.50	
07-20	P1	10MD0700230	06/26/10 06/26/10	PRINTING AND REPRODUCTION	152.50	



07-20	P1	10MD0700226	THE HILL NEWSPAPER .....	06/17/10	06/17/10	ADVERTISEMENTS .....	822.00
07-28	P1	10MD0700236	DAVID L. ANDRUKITUS, INC. ....	06/28/10	06/28/10	PRINTING AND REPRODUCTION .....	457.50
07-28	P1	10MD0700237	DO .....	07/12/10	07/12/10	PRINTING AND REPRODUCTION .....	117.50
08-09	P1	10MD0700251	ROLL CALL NEWSPAPER .....	07/28/10	07/28/10	ADVERTISEMENTS .....	2,170.00
08-09	P1	10MD0700250	THE HILL NEWSPAPER .....	07/29/10	08/06/10	ADVERTISEMENTS .....	822.00
09-10	P1	10MD0700265	DAVID L. ANDRUKITUS, INC. ....	08/17/10	08/17/10	PRINTING AND REPRODUCTION .....	117.50
09-16	OP	10GPO061004	PUBLIC PRINTER .....	03/23/10	03/23/10	PRINTING AND REPRODUCTION .....	29.61
09-21	P1	10MD0700272	THE HILL NEWSPAPER .....	09/08/10	09/23/10	ADVERTISEMENTS .....	822.00
09-25	P1	10MD0700279	ROLL CALL NEWSPAPER .....	09/16/10	09/16/10	ADVERTISEMENTS .....	415.50
09-25	P1	10MD0700280	DO .....	09/15/10	09/15/10	ADVERTISEMENTS .....	415.50
09-25	P1	10MD0700281	DO .....	09/14/10	09/14/10	ADVERTISEMENTS .....	415.50
09-25	P1	10MD0700282	DO .....	09/13/10	09/13/10	ADVERTISEMENTS .....	415.50
09-25	P1	10MD0700283	DO .....	09/08/10	09/08/10	ADVERTISEMENTS .....	185.00
		OTHER SERVICES				PRINTING AND REPRODUCTION TOTALS:	8,839.11
07-20	P9	OPR10054507	LOCKHEED MARTIN DESKTOP SOLUTI .....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,184.00
07-20	P9	OPR10054607	DO .....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,248.00
07-27	P1	10MD0700234	ADT SECURITY SERVICES .....	07/01/10	07/31/10	SECURITY SERVICE .....	43.66
08-02	P1	10MD0700242	DO .....	08/01/10	08/31/10	SECURITY SERVICE .....	43.66
08-03	P1	10MD0700247	DO .....	07/16/10	07/16/10	SECURITY SERVICE .....	577.00
08-20	P9	OPR10054508	LOCKHEED MARTIN DESKTOP SOLUTI .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,184.00
08-20	P9	OPR10054608	DO .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,248.00
09-10	P1	10MD0700268	DCS CONGRESSIONAL, LLC .....	07/01/10	08/31/10	WEB DEV HOSTNG.EMAIL & REL SVC .....	1,400.00
09-20	P9	OPR10054509	LOCKHEED MARTIN DESKTOP SOLUTI .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	2,184.00
09-20	P9	OPR10054609	DO .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	1,248.00
		SUPPLIES AND MATERIALS				OTHER SERVICES TOTALS:	12,360.32
07-02	P2	OSS70503	GEMLASER .....	05/25/10	05/25/10	OFFICE SUPPLIES OUTSIDE .....	7.99
07-02	P2	OSS70503	DO .....	05/25/10	05/25/10	OFFICE SUPPLIES OUTSIDE .....	7.99
07-14	P2	OSS70530	GEM LASER EXPRESS .....	06/04/10	06/04/10	OFFICE SUPPLIES OUTSIDE .....	20.00
07-27	P1	10MD0700233	DAWN'S OFFICE SUPPLY .....	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE .....	190.13
07-27	P1	10MD0700235	HOWARD COMMUNITY COLLEGE .....	06/08/10	06/08/10	FOOD & BEVERAGE .....	891.00
07-31	SF	DY100700163	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....	-49.25
07-31	SF	DY100700839	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....	-16.40
07-31	S1	DY100700091	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER) .....	663.14
08-02	P1	10MD0700241	DCS CONGRESSIONAL, LLC .....	05/01/10	06/30/10	PUBLICATION REF MATERIAL .....	1,400.00
08-02	P1	10MD0700243	THE NEW YORK TIMES .....	07/03/10	07/01/11	PUBLICATION REF MATERIAL .....	769.60
08-03	P1	10MD0700245	STAPLES CREDIT PLAN .....	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE .....	619.00
08-03	P1	10MD0700248	THE DAILY RECORD CO .....	11/13/10	11/12/11	PUBLICATION REF MATERIAL .....	116.60
08-05	C1	NW201021503	DEER PARK .....	06/30/10	06/30/10	BOTTLED WATER .....	8.00
08-05	C1	NW201021503	DO .....	06/30/10	06/30/10	BOTTLED WATER .....	19.99
08-05	C1	NW201021503	DO .....	06/30/10	06/30/10	BOTTLED WATER .....	8.00
08-05	C1	NW201021503	DO .....	06/09/10	06/09/10	BOTTLED WATER .....	35.00
08-05	C1	NW201021503	DO .....	06/29/10	06/29/10	BOTTLED WATER .....	40.98
08-05	C1	NW201021503	DO .....	06/30/10	06/30/10	BOTTLED WATER .....	2.00
08-05	C1	NW201021503	DO .....	06/30/10	06/30/10	BOTTLED WATER .....	2.00
08-13	P1	10MD0700256	THE BALTIMORE SUN .....	08/29/10	08/27/11	PUBLICATION REF MATERIAL .....	235.65
08-17	P1	10MD0700258	SIMMS, VERNON L. ....	08/02/10	08/07/10	OFFICE SUPPLIES OUTSIDE .....	72.52
08-23	C1	NW201023103	DEER PARK .....	07/31/10	07/31/10	BOTTLED WATER .....	8.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ELIJAH CUMMINGS—Con.						
08-23	C1	NW201023103	07/31/10 07/31/10	BOTTLED WATER .....		19.99
08-23	C1	NW201023103	07/31/10 07/31/10	BOTTLED WATER .....		8.00
08-23	C1	NW201023103	07/09/10 07/09/10	BOTTLED WATER .....		40.00
08-23	C1	NW201023103	07/29/10 07/29/10	BOTTLED WATER .....		32.99
08-23	C1	NW201023103	07/31/10 07/31/10	BOTTLED WATER .....		2.00
08-23	C1	NW201023103	07/31/10 07/31/10	BOTTLED WATER .....		2.00
08-23	P1	10MD0700259	07/29/10 07/28/11	NATIONAL JOURNAL GROUP INC. PUBLICATION REF MATERIAL .....		2,097.00
08-24	P1	10MD0700262	07/16/10 07/16/10	DAWN'S OFFICE SUPPLY OFFICE SUPPLIES OUTSIDE .....		37.14
08-24	P1	10MD0700261	08/02/10 08/02/10	JONES,ARETHA N OFFICE SUPPLIES OUTSIDE .....		442.06
08-31	S1	DY100800478	08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER) .....		296.79
09-03	CO	090310246	08/29/10 08/27/11	THE BALTIMORE SUN PUBLICATION REF MATERIAL .....		-235.65
09-10	P1	10MD0700266	10/01/10 12/31/10	SOUTHWEST DISTRIBUTION, INC. PUBLICATION REF MATERIAL .....		496.61
09-20	C1	NW201025903	08/31/10 08/31/10	DEER PARK BOTTLED WATER .....		8.00
09-20	C1	NW201025903	08/31/10 08/31/10	DO BOTTLED WATER .....		19.99
09-20	C1	NW201025903	08/31/10 08/31/10	DO BOTTLED WATER .....		8.00
09-20	C1	NW201025903	08/09/10 08/09/10	DO BOTTLED WATER .....		40.00
09-20	C1	NW201025903	08/27/10 08/27/10	DO BOTTLED WATER .....		27.99
09-20	C1	NW201025903	08/31/10 08/31/10	DO BOTTLED WATER .....		2.00
09-20	C1	NW201025903	08/31/10 08/31/10	DO BOTTLED WATER .....		2.00
09-21	P1	10MD0700271	08/17/10 08/17/10	FRAMIN PLACE HABITATION EXPENSES .....		333.43
09-30	SF	DY100900151	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER) .....		-78.25
09-30	SF	DY100900797	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER) .....		-20.25
09-30	S1	DY100900339	09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER) .....		451.78
				SUPPLIES AND MATERIALS TOTALS:		9,085.56
EQUIPMENT						
07-29	S8	MA000963622	07/01/10 07/31/10	EQUIPMENT MAINTENANCE .....		211.07
08-27	S8	MA000969543	08/01/10 08/31/10	EQUIPMENT MAINTENANCE .....		211.07
09-29	S8	MA000976820	09/01/10 09/30/10	EQUIPMENT MAINTENANCE .....		211.07
				EQUIPMENT TOTALS:		633.21
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		335,824.82
				OFFICE TOTALS:		335,824.82
2009 HON. ELIJAH CUMMINGS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-04	O4	NW201013000	12/01/09 12/31/09	UNITED STATES POSTAL SERVICE FRANKED MAIL .....		459.03
				FRANKED MAIL TOTALS:		459.03
PERSONNEL COMPENSATION						
		MCKINNEY,FRANCINE A	01/03/09 01/31/09	DISTRICT DIRECTOR .....		544.44
		PERRY,LEAH	01/03/09 01/30/09	LEGISLATIVE ASSISTANT .....		-10.19
				PERSONNEL COMPENSATION TOTALS:		534.25
TRAVEL						
08-03	P1	10MD0700244	03/25/09 03/25/09	PERKINS, TRUDY E. TAXI, PARKING, TOLLS .....		11.00

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TRAVEL TOTALS:	11.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,004.28
OFFICE TOTALS:	1,004.28

2008 HON. ELIJAH CUMMINGS  
OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

MCKINNEY,FRANCINE A .....	01/01/09	01/02/09	DISTRICT DIRECTOR .....	-544.44
PERRY,LEAH .....	01/01/09	01/02/09	LEGISLATIVE ASSISTANT .....	10.19
			PERSONNEL COMPENSATION TOTALS:	-534.25
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	-534.25
			OFFICE TOTALS:	-534.25

2010 HON. KATHLEEN A. DAHLKEMPER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	76,872.59	74,182.85
PERSONNEL COMPENSATION .....	615,599.99	197,959.72
TRAVEL .....	42,101.11	16,028.81
RENT, COMMUNICATION, UTILITIES .....	46,251.05	17,166.83
PRINTING AND REPRODUCTION .....	2,312.00	1,538.38
OTHER SERVICES .....	36,241.51	11,890.51
SUPPLIES AND MATERIALS .....	12,853.58	4,458.23
EQUIPMENT .....	4,763.93	2,322.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:	836,995.76	325,547.50
OFFICE TOTALS:	836,995.76	325,547.50

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	OP	10USPS06007	UNITED STATES POSTAL SERVICE .....	06/01/10	06/30/10	FRANKED MAIL .....	223.07
07-28	O5	10M2830006	DO .....	06/04/10	06/04/10	FRANKED MAIL .....	27,771.39
07-30	O4	NW201000600	DO .....	06/01/10	06/30/10	FRANKED MAIL .....	543.45
07-31	SF	DY100700601	.....	07/20/10	08/01/10	FRANKED MAIL .....	-61.01
08-30	O4	NW201000702	UNITED STATES POSTAL SERVICE .....	07/01/10	07/31/10	FRANKED MAIL .....	631.74
08-30	O5	10M2830011	DO .....	07/15/10	07/15/10	FRANKED MAIL .....	18,921.19
08-31	SF	DY100800486	.....	08/20/10	09/01/10	FRANKED MAIL .....	-99.65
08-31	OP	10USPS07003	UNITED STATES POSTAL SERVICE .....	07/01/10	07/31/10	FRANKED MAIL .....	255.19
09-17	O4	NW201000801	DO .....	08/01/10	08/31/10	FRANKED MAIL .....	85.73
09-24	OP	10USPS0803A	DO .....	08/01/10	08/31/10	FRANKED MAIL .....	25,953.20
09-30	SF	DY100900570	.....	09/20/10	09/30/10	FRANKED MAIL .....	-41.45
						FRANKED MAIL TOTALS:	74,182.85

PERSONNEL COMPENSATION

ALEXANDER, IVANA T. ....	07/01/10	09/30/10	LEGISLATIVE DIRECTOR .....	20,625.00
BELL,COLLEEN J .....	07/01/10	09/30/10	CONGRESSIONAL STAFF .....	13,250.01
COOK, CHANEL M. ....	07/01/10	09/30/10	CONSTITUENT SERVICE REP. ....	8,250.00
CORNISH,REBECCA L .....	07/01/10	09/30/10	BUSINESS LIAISON .....	10,749.99
CUZZOLA-KERN,AMY .....	07/01/10	09/30/10	DISTRICT DIRECTOR .....	15,000.00
DAVIS,HOLLIE L .....	07/01/10	09/30/10	OFFICE MANAGER .....	8,499.99
ERTEL, CAROL D. ....	07/01/10	09/30/10	OFFICE MANAGER .....	6,249.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. KATHLEEN A. DAHLKEMPER—Con.						
		FOX, WILLIAM P .....	07/01/10 09/30/10	CONSTITUENT SERVICES REPRESENT .....		8,250.00
		FRANCIS, MARIE C .....	07/01/10 09/30/10	COMMUNICATIONS DIRECTOR .....		14,499.99
		MENGINE, TINA M .....	07/01/10 08/31/10	PART-TIME EMPLOYEE .....		12,000.00
		MURPHY, KARA .....	07/01/10 09/30/10	PART-TIME EMPLOYEE .....		4,550.01
		O'ROURKE, CLAIRE .....	07/01/10 09/30/10	LEGISLATIVE ASSISTANT .....		11,499.99
		PRICHARD, JOHN S .....	07/01/10 09/30/10	PART-TIME EMPLOYEE .....		3,750.00
		QUATRINI, ADAM .....	07/01/10 09/30/10	STAFF ASSISTANT .....		6,750.00
		RAHNER, ANNE M .....	07/01/10 09/30/10	SCHEDULER .....		9,500.01
		REGAN, CAATHERINE C .....	07/01/10 09/30/10	SCHEDULER .....		11,250.00
		RUMMEL, MEGAN M .....	07/01/10 09/30/10	REGIONAL REPRESENTATIVE .....		9,999.99
		SOBOLEV, SEBASTIAN .....	07/01/10 09/30/10	STAFF ASSISTANT .....		4,659.73
		SOLTEESZ, STEVEN F .....	07/01/10 09/30/10	DISTRICT REGIONAL REPRESENTATI .....		9,500.01
		STORMS, BENJAMIN .....	07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT .....		9,125.01
				PERSONNEL COMPENSATION TOTALS:		197,959.72
TRAVEL						
07-01	P1	10PA03RW355 BENJAMIN STORMS .....	06/01/10 06/04/10	PRIVATE OWNED VEHICLE MILEAGE .....		331.20
07-12	P1	10PA0300385 HON. KATHLEEN A DAHLKEMPER .....	05/13/10 05/13/10	PRIVATE OWNED VEHICLE MILEAGE .....		165.15
07-12	P1	10PA0300386 DO .....	06/18/10 06/18/10	PRIVATE OWNED VEHICLE MILEAGE .....		165.15
07-12	P1	10PA0300387 DO .....	05/13/10 06/18/10	TAXI, PARKING, TOLLS .....		26.45
07-12	P1	10PA0300393 PRICHARD, JOHN S .....	05/11/10 05/31/10	PRIVATE OWNED VEHICLE MILEAGE .....		146.70
07-12	P1	10PA0300394 SOLTEESZ, STEVEN F .....	03/02/10 05/27/10	PRIVATE OWNED VEHICLE MILEAGE .....		1,032.80
07-13	P1	10PA0300401 CORNISH, REBECCA L .....	05/03/10 05/24/10	PRIVATE OWNED VEHICLE MILEAGE .....		128.25
07-13	P1	10PA0300391 O'ROURKE, CLAIRE .....	06/01/10 06/02/10	MEALS .....		59.11
07-21	P1	10PA0300422 COOK, CHANEL M .....	06/12/10 06/12/10	PRIVATE OWNED VEHICLE MILEAGE .....		94.50
07-21	P1	10PA0300418 CORNISH, REBECCA L .....	06/01/10 06/23/10	PRIVATE OWNED VEHICLE MILEAGE .....		528.89
07-21	P1	10PA0300420 CUZZOLA-KERN, AMY .....	06/01/10 06/07/10	PRIVATE OWNED VEHICLE MILEAGE .....		222.75
07-21	P1	10PA0300421 FOX, WILLIAM P .....	07/07/10 07/07/10	PRIVATE OWNED VEHICLE MILEAGE .....		37.80
07-21	P1	10PA0300414 PRICHARD, JOHN S .....	06/08/10 06/25/10	PRIVATE OWNED VEHICLE MILEAGE .....		409.50
07-21	P1	10PA0300415 DO .....	06/08/10 06/08/10	TAXI, PARKING, TOLLS .....		9.00
07-21	P1	10PA0300416 RUMMEL, MEGAN M .....	06/01/10 06/30/10	PRIVATE OWNED VEHICLE MILEAGE .....		267.62
07-21	P1	10PA0300410 SOLTEESZ, STEVEN F .....	06/02/10 06/30/10	PRIVATE OWNED VEHICLE MILEAGE .....		417.60
07-21	P1	10PA0300411 DO .....	04/09/10 04/09/10	TAXI, PARKING, TOLLS .....		2.00
08-13	P1	10PA0300434 CITIBANK GOV CARD SERVICE .....	07/07/10 07/08/10	LODGING .....		119.67
08-13	P1	10PA0300436 DO .....	06/08/10 06/08/10	COMMERCIAL TRANSPORTATION .....		425.40
08-13	P1	10PA0300437 DO .....	06/11/10 06/11/10	COMMERCIAL TRANSPORTATION .....		402.40
08-13	P1	10PA0300438 DO .....	07/22/10 07/22/10	COMMERCIAL TRANSPORTATION .....		425.40
08-16	P1	10PA0300435 DO .....	06/01/10 06/03/10	COMMERCIAL TRANSPORTATION .....		804.80
08-17	P1	10PA0300458 DAVIS, HOLLIE L .....	06/19/10 06/19/10	PRIVATE OWNED VEHICLE MILEAGE .....		50.40
08-17	P1	10PA0300442 FOX, WILLIAM P .....	07/31/10 07/31/10	PRIVATE OWNED VEHICLE MILEAGE .....		118.80
08-17	P1	10PA0300454 FRANCIS, MARIE C .....	07/05/10 07/08/10	PRIVATE OWNED VEHICLE MILEAGE .....		351.90
08-17	P1	10PA0300455 DO .....	07/05/10 07/08/10	TAXI, PARKING, TOLLS .....		19.70
08-17	P1	10PA0300456 DO .....	07/06/10 07/08/10	MEALS .....		64.18
08-17	P1	10PA0300457 DO .....	07/05/10 07/08/10	LODGING .....		198.19

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08-17	P1	10PA0300451	HON. KATHLEEN A DAHLKEMPER	07/13/10	07/13/10	PRIVATE OWNED VEHICLE MILEAGE	166.05
08-17	P1	10PA0300452	DO	07/25/10	07/25/10	PRIVATE OWNED VEHICLE MILEAGE	166.05
08-17	P1	10PA0300453	DO	07/25/10	07/25/10	TAXI, PARKING, TOLLS	10.30
08-17	P1	10PA0300449	MENGINE,TINA M	07/16/10	07/16/10	PRIVATE OWNED VEHICLE MILEAGE	165.38
08-17	P1	10PA0300450	DO	07/06/10	07/11/10	LODGING	638.20
08-17	P1	10PA0300443	PRICHARD,JOHN S	07/09/10	08/02/10	PRIVATE OWNED VEHICLE MILEAGE	186.30
08-17	P1	10PA0300441	SOLTEESZ,STEVEN F	07/02/10	07/27/10	PRIVATE OWNED VEHICLE MILEAGE	348.75
08-20	P1	10PA0300471	FOX,WILLIAM P	07/31/10	07/31/10	PRIVATE OWNED VEHICLE MILEAGE	118.80
08-20	P1	10PA0300469	RUMMEL,MEGAN M	07/06/10	07/31/10	PRIVATE OWNED VEHICLE MILEAGE	282.08
08-20	P1	10PA0300470	DO	07/16/10	07/23/10	TAXI, PARKING, TOLLS	18.25
09-03	P1	10PA0300476	FRANCIS,MARIE C	08/09/10	08/12/10	LODGING	426.76
09-03	P1	10PA0300477	DO	08/09/10	08/12/10	TAXI, PARKING, TOLLS	20.00
09-03	P1	10PA0300478	DO	08/09/10	08/12/10	MEALS	58.57
09-03	P1	10PA0300479	DO	08/09/10	08/12/10	PRIVATE OWNED VEHICLE MILEAGE	173.70
09-03	P1	10PA0300481	DO	08/21/10	08/22/10	MEALS	42.46
09-03	P1	10PA0300482	DO	08/22/10	08/22/10	TAXI, PARKING, TOLLS	31.00
09-13	P1	10PA0300490	CITIBANK GOV CARD SERVICE	08/21/10	08/22/10	COMMERCIAL TRANSPORTATION	270.80
09-13	P1	10PA0300491	DO	05/31/10	06/01/10	LODGING	76.30
09-14	P1	10PA0300492	DO	08/19/10	08/19/10	LODGING	112.80
09-14	P1	10PA0300493	DO	08/10/10	08/10/10	COMMERCIAL TRANSPORTATION	425.40
09-14	P1	10PA0300494	DO	08/10/10	08/10/10	COMMERCIAL TRANSPORTATION	402.40
09-14	P1	10PA0300495	DO	07/06/10	07/07/10	LODGING	129.71
09-14	P1	10PA0300496	DO	06/01/10	06/03/10	LODGING	531.75
09-14	P1	10PA0300497	DO	07/06/10	07/07/10	LODGING	107.67
09-25	P1	10PA0300524	ALEXANDER, IVANA T.	08/21/10	09/02/10	PRIVATE OWNED VEHICLE MILEAGE	645.17
09-25	P1	10PA0300525	DO	08/22/10	09/03/10	MEALS	146.36
09-25	P1	10PA0300502	BELL,COLLEEN J	08/21/10	09/03/10	MEALS	171.80
09-25	P1	10PA0300503	DO	08/09/10	09/03/10	TAXI, PARKING, TOLLS	20.60
09-25	P1	10PA0300526	DO	08/17/10	09/02/10	PRIVATE OWNED VEHICLE MILEAGE	820.80
09-25	P1	10PA0300527	DO	08/25/10	08/25/10	TAXI, PARKING, TOLLS	5.00
09-25	P1	10PA0300528	COOK, CHANEL M.	08/17/10	08/25/10	PRIVATE OWNED VEHICLE MILEAGE	82.01
09-25	P1	10PA0300515	DAVIS,HOLLIE L	08/24/10	08/24/10	PRIVATE OWNED VEHICLE MILEAGE	38.25
09-25	P1	10PA0300530	FOX,WILLIAM P	08/24/10	09/03/10	PRIVATE OWNED VEHICLE MILEAGE	286.20
09-25	P1	10PA0300533	FRANCIS,MARIE C	08/12/10	08/12/10	PRIVATE OWNED VEHICLE MILEAGE	173.70
09-25	P1	10PA0300500	O'ROURKE,CLAIRE	08/21/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	526.50
09-25	P1	10PA0300501	DO	08/21/10	09/03/10	MEALS	188.60
09-25	P1	10PA0300510	PRICHARD,JOHN S	08/27/10	08/27/10	PRIVATE OWNED VEHICLE MILEAGE	282.35
09-25	P1	10PA0300508	RUMMEL,MEGAN M	08/03/10	08/23/10	PRIVATE OWNED VEHICLE MILEAGE	198.27
09-25	P1	10PA0300516	SOLTEESZ,STEVEN F	08/03/10	08/18/10	PRIVATE OWNED VEHICLE MILEAGE	449.10
09-25	P1	10PA0300517	DO	08/16/10	08/17/10	MEALS	59.31
						TRAVEL TOTALS:	16,028.81
			RENT, COMMUNICATION, UTILITIES				
07-01	P1	10PA0300372	VERIZON WIRELESS	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	313.20
07-12	P1	10PA0300398	ERIE-WESTERN PENNSYLVANIA	06/07/10	06/07/10	TEMPORARY SPACE RENTAL	50.00
07-12	P1	10PA0300388	TIME WARNER CABLE	06/21/10	07/20/10	UTILITIES	99.95
07-12	P1	10PA0300400	UNITED PARCEL SERVICE	06/15/10	06/15/10	POSTAGE/COURIER/BOX RENTAL	20.81
07-12	P1	10PA0300397	VERIZON	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	94.37
07-20	P9	PA0304R1007	ALLEGHENY COLLEGE	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	50.00
07-20	P9	PA0301R1007	BUTLER TOWNSHIP	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	75.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. KATHLEEN A. DAHLKEMPER—Con.						
07-20	P9	PA0305R1007	07/01/10 07/31/10	CITY OF HERMITAGE ..... DISTRICT OFFICE RENT - PRIVATE .....	75.00	
07-20	P9	PA0302R1007	07/01/10 07/31/10	ERIE-WESTERN PENNSYLVANIA ..... DISTRICT OFFICE RENT - PRIVATE .....	1,800.00	
07-20	P9	PA0303R1007	07/01/10 07/31/10	WARREN SENIOR CENTER ..... DISTRICT OFFICE RENT - PRIVATE .....	25.00	
07-21	P1	10PA0300405	06/22/10 07/21/10	CENTURYLINK ..... TELECOM SVC, EQUIP & TOLLS .....	87.41	
07-21	P1	10PA0300412	06/29/10 06/30/10	UNITED PARCEL SERVICE ..... POSTAGE/COURIER/BOX RENTAL .....	74.21	
07-21	P1	10PA0300406	06/24/10 07/23/10	VERIZON WIRELESS ..... TELECOM SVC, EQUIP & TOLLS .....	599.82	
07-28	S3	10209G00068	07/01/10 07/31/10	..... HIR GRAPHICS (TRANSFER) .....	62.00	
07-28	S4	10209001030	06/01/10 06/30/10	..... RECORDING (TRANSFER) .....	785.39	
07-29	S5	DY100600519	06/01/10 06/30/10	..... DC TEL EQUIP (TRANSFER) .....	52.00	
07-29	S5	DY100601112	06/01/10 06/30/10	..... DC TEL SERVICE (TRANSFER) .....	125.00	
07-29	S5	DY100604586	06/01/10 06/30/10	..... DC TEL TOLLS (TRANSFER) .....	828.93	
07-29	S5	DY100606057	06/01/10 06/30/10	..... DISTRICT OFC TEL EQUIP (TRFR) .....	40.44	
07-29	S5	DY100608411	06/01/10 06/30/10	..... DISTRICT OFC TEL TOLLS (TRFR) .....	56.64	
08-16	P1	10PA0300430	07/22/10 08/21/10	CENTURY LINK ..... TELECOM SVC, EQUIP & TOLLS .....	88.27	
08-16	P1	10PA0300428	07/21/10 08/20/10	TIME WARNER CABLE ..... UTILITIES .....	106.95	
08-16	P1	10PA0300431	07/07/10 08/06/10	VERIZON ..... TELECOM SVC, EQUIP & TOLLS .....	119.96	
08-17	P1	10PA0300448	07/15/10 08/20/10	TIME WARNER CABLE ..... UTILITIES .....	84.46	
08-17	P1	10PA0300444	06/01/10 06/30/10	VERIZON ..... TELECOM SVC, EQUIP & TOLLS .....	316.48	
08-17	P1	10PA0300445	07/01/10 07/31/10	WINDSTREAM ..... TELECOM SVC, EQUIP & TOLLS .....	94.20	
08-20	P9	PA0304R1008	08/01/10 08/31/10	ALLEGHENY COLLEGE ..... DISTRICT OFFICE RENT - PRIVATE .....	50.00	
08-20	P9	PA0301R1008	08/01/10 08/31/10	BUTLER TOWNSHIP ..... DISTRICT OFFICE RENT - PRIVATE .....	75.00	
08-20	P9	PA0305R1008	08/01/10 08/31/10	CITY OF HERMITAGE ..... DISTRICT OFFICE RENT - PRIVATE .....	75.00	
08-20	P9	PA0302R1008	08/01/10 08/31/10	ERIE-WESTERN PENNSYLVANIA ..... DISTRICT OFFICE RENT - PRIVATE .....	1,800.00	
08-20	P1	10PA0300473	07/22/10 07/22/10	TELATRON MARKETING GROUP, ..... TELECOM SVC, EQUIP & TOLLS .....	1,035.84	
08-20	P1	10PA0300474	07/30/10 07/30/10	DO ..... TELECOM SVC, EQUIP & TOLLS .....	900.00	
08-20	P1	10PA0300459	08/15/10 09/14/10	TIME WARNER CABLE ..... UTILITIES .....	84.86	
08-20	P1	10PA0300472	04/15/10 05/14/10	DO ..... UTILITIES .....	73.76	
08-20	P1	10PA0300464	07/01/10 07/31/10	VERIZON ..... TELECOM SVC, EQUIP & TOLLS .....	323.66	
08-20	P1	10PA0300462	06/24/10 07/23/10	VERIZON WIRELESS ..... TELECOM SVC, EQUIP & TOLLS .....	477.32	
08-20	P9	PA0303R1008	08/01/10 08/31/10	WARREN SENIOR CENTER ..... DISTRICT OFFICE RENT - PRIVATE .....	27.00	
08-20	P1	10PA0300461	08/01/10 08/31/10	WINDSTREAM ..... TELECOM SVC, EQUIP & TOLLS .....	93.02	
08-27	S3	10239G00048	08/01/10 08/31/10	..... HIR GRAPHICS (TRANSFER) .....	40.00	
08-27	S4	10243001022	07/01/10 07/31/10	..... RECORDING (TRANSFER) .....	637.76	
08-31	S5	DY100700512	07/01/10 07/31/10	..... DC TEL EQUIP (TRANSFER) .....	52.00	
08-31	S5	DY100701102	07/01/10 07/31/10	..... DC TEL SERVICE (TRANSFER) .....	125.00	
08-31	S5	DY100704522	07/01/10 07/31/10	..... DC TEL TOLLS (TRANSFER) .....	991.44	
08-31	S5	DY100705969	07/01/10 07/31/10	..... DISTRICT OFC TEL EQUIP (TRFR) .....	40.44	
08-31	S5	DY100708323	07/01/10 07/31/10	..... DISTRICT OFC TEL TOLLS (TRFR) .....	62.49	
09-03	P1	10PA0300487	08/22/10 09/21/10	CENTURY LINK ..... TELECOM SVC, EQUIP & TOLLS .....	88.27	
09-03	P1	10PA0300484	08/07/10 09/06/10	VERIZON ..... TELECOM SVC, EQUIP & TOLLS .....	98.27	
09-14	HR	568963	01/29/10 02/02/10	UNITED PARCEL SERVICE ..... POSTAGE/COURIER/BOX RENTAL .....	-28.09	
09-20	P9	PA0304R1009	09/01/10 09/30/10	ALLEGHENY COLLEGE ..... DISTRICT OFFICE RENT - PRIVATE .....	50.00	
09-20	P9	PA0301R1009	09/01/10 09/30/10	BUTLER TOWNSHIP ..... DISTRICT OFFICE RENT - PRIVATE .....	75.00	

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09-20	P9	PA0305R1009	CITY OF HERMITAGE .....	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	75.00
09-20	P9	PA0302R1009	ERIE-WESTERN PENNSYLVANIA .....	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	1,800.00
09-20	P9	PA0303R1009	WARREN SENIOR CENTER .....	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	25.00
09-21	S5	DY100800503	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER) .....	52.00
09-21	S5	DY100801092	.....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER) .....	125.00
09-21	S5	DY100804499	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER) .....	844.20
09-21	S5	DY100805909	.....	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	40.44
09-21	S5	DY100808247	.....	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	50.97
09-23	S4	10273001011	.....	08/01/10	08/31/10	RECORDING (TRANSFER) .....	81.57
09-25	P1	10PA0300532	ERTEL, CAROL D. ....	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS .....	91.92
09-25	P1	10PA0300511	PRICHARD, JOHN S .....	07/09/10	07/09/10	POSTAGE/COURIER/BOX RENTAL .....	11.69
09-25	P1	10PA0300521	TIME WARNER CABLE .....	08/21/10	09/20/10	UTILITIES .....	99.95
09-25	P1	10PA0300519	VERIZON WIRELESS .....	08/24/10	09/23/10	TELECOM SVC, EQUIP & TOLLS .....	477.56
09-27	S3	10273G00026	.....	09/01/10	09/30/10	HIR GRAPHICS (TRANSFER) .....	20.00
RENT, COMMUNICATION, UTILITIES TOTALS:							17,166.83
PRINTING AND REPRODUCTION							
07-12	P1	10PA0300389	ACCURATE WORD LLC. ....	06/22/10	06/22/10	PRINTING AND REPRODUCTION .....	97.85
07-12	P1	10PA0300390	DO .....	06/16/10	06/16/10	PRINTING AND REPRODUCTION .....	76.90
07-15	P1	10PA0300402	CUSTOM SIGNS .....	06/24/10	06/24/10	PRINTING AND REPRODUCTION .....	795.00
07-15	P1	10PA0300403	DO .....	06/24/10	06/24/10	PRINTING AND REPRODUCTION .....	275.00
07-21	P1	10PA0300408	ACCURATE WORD LLC. ....	07/08/10	07/08/10	PRINTING AND REPRODUCTION .....	36.90
07-26	S3	10207000180	.....	07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER) .....	70.30
08-26	S3	10238000178	.....	08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER) .....	18.20
09-03	P1	10PA0300480	ACCURATE WORD LLC. ....	08/31/10	08/31/10	PRINTING AND REPRODUCTION .....	36.90
09-25	P1	10PA0300522	DO .....	07/14/10	07/14/10	PRINTING AND REPRODUCTION .....	36.90
09-25	P1	10PA0300513	DAVIS, HOLLIE L .....	08/04/10	09/02/10	PRINTING AND REPRODUCTION .....	16.52
09-25	P1	10PA0300506	FRANCIS, MARIE C .....	05/31/10	05/31/10	PRINTING AND REPRODUCTION .....	77.91
PRINTING AND REPRODUCTION TOTALS:							1,538.38
OTHER SERVICES							
07-01	P1	10PA0300367	TELATRON MARKETING GROUP .....	06/18/10	06/18/10	WEB DEV, HOSTNG, EMAIL & REL SVC .....	900.00
07-12	P1	10PA0300399	ERIE-WESTERN PENNSYLVANIA .....	06/07/10	06/07/10	SECURITY SERVICE .....	150.00
07-20	P9	OPR10022207	LOCKHEED MARTIN DESKTOP SOLUTI .....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,124.00
07-20	P9	OPR10022307	DO .....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,014.00
07-21	P1	10PA0300404	APEX CLEANING SERVICES .....	07/01/10	07/30/10	JANITORIAL & MAINTENANCE SVCS .....	80.00
07-21	P1	10PA0300413	GOVTRENDS-A DIALOGCONCEPTS CO. ....	06/01/10	06/30/10	WEB DEV, HOSTNG, EMAIL & REL SVC .....	150.00
08-16	P1	10PA0300432	BUTLER TOWNSHIP .....	04/10/10	04/10/10	SECURITY SERVICE .....	257.51
08-16	P1	10PA0300427	GOVTRENDS-A DIALOGCONCEPTS CO. ....	07/01/10	07/31/10	WEB DEV, HOSTNG, EMAIL & REL SVC .....	150.00
08-20	P9	OPR10022208	LOCKHEED MARTIN DESKTOP SOLUTI .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,124.00
08-20	P9	OPR10022308	DO .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,014.00
08-23	P1	10PA0300475	APEX CLEANING SERVICES .....	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS .....	80.00
09-20	P9	OPR10022209	LOCKHEED MARTIN DESKTOP SOLUTI .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	1,124.00
09-20	P9	OPR10022309	DO .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	2,014.00
09-24	F1	NN000032840	DO .....	07/15/10	07/15/10	EQUIPMENT INSTALLATION .....	329.00
09-25	P1	10PA0300520	APEX CLEANING SERVICES .....	09/01/10	09/30/10	JANITORIAL & MAINTENANCE SVCS .....	80.00
09-25	P1	10PA0300507	GOVTRENDS-A DIALOGCONCEPTS CO. ....	03/01/10	03/31/10	WEB DEV, HOSTNG, EMAIL & REL SVC .....	150.00
09-25	P1	10PA0300523	DO .....	08/01/10	08/31/10	WEB DEV, HOSTNG, EMAIL & REL SVC .....	150.00
OTHER SERVICES TOTALS:							11,890.51
SUPPLIES AND MATERIALS							
07-12	P1	10PA0300396	BURRELLE'S INFORMATION .....	06/01/10	06/30/10	PUBLICATION REF MATERIAL .....	296.82

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. KATHLEEN A. DAHLKEMPER—Con.						
07-12	P1	10PA0300395	04/15/10	04/15/10	OFFICE SUPPLIES OUTSIDE	92.55
07-21	P1	10PA0300407	06/26/10	06/25/11	PUBLICATION REF MATERIAL	55.00
07-21	P1	10PA0300424	01/22/10	01/22/10	FOOD & BEVERAGE	296.44
07-21	P1	10PA0300425	05/21/10	05/21/10	PUBLICATION REF MATERIAL	225.00
07-21	P1	10PA0300417	06/23/10	06/23/10	FOOD & BEVERAGE	44.47
07-21	P1	10PA0300419	06/28/10	07/31/10	BOTTLED WATER	61.31
07-21	P1	10PA0300423	06/20/10	06/20/10	OFFICE SUPPLIES OUTSIDE	5.00
07-21	P1	10PA0300409	06/08/10	07/01/10	OFFICE SUPPLIES OUTSIDE	88.85
07-31	SF	DY100700263	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-395.00
07-31	SF	DY100700939	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-16.20
07-31	S1	DY100700148	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	2,393.53
08-05	C1	NW201021504	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021504	06/22/10	06/22/10	BOTTLED WATER	25.00
08-05	C1	NW201021504	06/30/10	06/30/10	BOTTLED WATER	2.00
08-16	P1	10PA0300426	05/12/10	05/12/10	FOOD & BEVERAGE	40.00
08-16	P1	10PA0300429	04/22/10	04/22/10	FOOD & BEVERAGE	60.00
08-17	P1	10PA0300439	07/01/10	07/31/10	PUBLICATION REF MATERIAL	291.99
08-17	P1	10PA0300440	05/01/10	05/31/10	PUBLICATION REF MATERIAL	315.28
08-17	P1	10PA0300446	07/09/10	07/09/10	OFFICE SUPPLIES OUTSIDE	134.70
08-17	P1	10PA0300447	07/02/10	07/02/10	OFFICE SUPPLIES OUTSIDE	61.19
08-20	P1	10PA0300466	08/01/10	08/31/10	BOTTLED WATER	10.95
08-20	P1	10PA0300468	08/18/10	02/17/11	PUBLICATION REF MATERIAL	76.70
08-20	P1	10PA0300463	07/23/10	07/27/10	FOOD & BEVERAGE	42.00
08-20	P1	10PA0300465	07/30/10	07/30/10	OFFICE SUPPLIES OUTSIDE	70.93
08-20	P1	10PA0300467	07/29/10	07/29/10	OFFICE SUPPLIES OUTSIDE	14.96
08-23	P2	OSS70771	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE	96.00
08-23	P2	OSS70771	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE	10.00
08-23	C1	NW201023104	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023104	07/22/10	07/22/10	BOTTLED WATER	30.98
08-23	C1	NW201023104	07/31/10	07/31/10	BOTTLED WATER	2.00
08-31	SF	DY100800212	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-2,158.00
08-31	SF	DY100800760	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	S1	DY100800047	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	102.76
09-03	P1	10PA0300483	08/01/10	08/31/10	PUBLICATION REF MATERIAL	310.78
09-03	P1	10PA0300489	10/01/10	12/31/10	PUBLICATION REF MATERIAL	386.19
09-03	P1	10PA0300485	08/20/10	08/20/10	OFFICE SUPPLIES OUTSIDE	56.03
09-03	P1	10PA0300486	08/23/10	08/23/10	OFFICE SUPPLIES OUTSIDE	48.47
09-08	P2	OSS70346	05/06/10	05/06/10	OFFICE SUPPLIES OUTSIDE	169.00
09-20	C1	NW201025904	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025904	08/20/10	08/20/10	BOTTLED WATER	17.99
09-20	C1	NW201025904	08/31/10	08/31/10	BOTTLED WATER	2.00
09-25	P1	10PA0300529	07/07/10	07/07/10	FOOD & BEVERAGE	11.36
09-25	P1	10PA0300505	08/11/10	08/11/10	OFFICE SUPPLIES OUTSIDE	499.85



09-25	P1	10PA0300504	CULLIGAN OF ERIE PA .....	08/23/10	09/30/10	BOTTLED WATER .....	63.55
09-25	P1	10PA0300514	DAVIS,HOLLIE L .....	09/03/10	09/03/10	FOOD & BEVERAGE .....	30.55
09-25	P1	10PA0300512	PRICHARD,JOHN S .....	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE .....	10.59
09-25	P1	10PA0300531	RAHNER,ANNE M .....	07/12/10	08/13/10	FOOD & BEVERAGE .....	61.03
09-25	P1	10PA0300509	RUMMEL,MEGAN M .....	08/18/10	08/18/10	FOOD & BEVERAGE .....	18.00
09-25	P1	10PA0300518	SANNER OFFICE SUPPLY CO .....	08/25/10	08/25/10	OFFICE SUPPLIES OUTSIDE .....	27.37
09-30	SF	DY100900247	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-155.25
09-30	SF	DY100900893	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-4.05
09-30	S1	DY100900488	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	507.61
SUPPLIES AND MATERIALS TOTALS:							4,458.23

EQUIPMENT							
07-29	S8	MA000964142	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	206.16
07-29	S8	PL000968604	.....	07/01/10	07/31/10	COMP HARDWARE PURCH - \$25000 .....	200.80
08-27	S8	MA000970683	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	206.16
08-27	S8	PL000974366	.....	08/01/10	08/31/10	COMP HARDWARE PURCH - \$25000 .....	200.80
09-02	F2	RN000032600	DELL DIRECT SALES .....	08/11/10	08/11/10	COMP HARDWARE PURCH - \$25000 .....	1,101.29
09-29	S8	MA000975799	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	206.16
09-29	S8	PL000980276	.....	09/01/10	09/30/10	COMP HARDWARE PURCH - \$25000 .....	200.80
EQUIPMENT TOTALS:							2,322.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:							325,547.50
OFFICE TOTALS:							325,547.50

2009 HON. KATHLEEN A. DAHLKEMPER  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
09-25	P1	10PA0300498	CITIBANK GOV CARD SERVICE .....	01/28/09	01/28/09	COMMERCIAL TRANSPORTATION .....	446.20
09-25	P1	10PA0300499	DO .....	02/09/09	02/09/09	COMMERCIAL TRANSPORTATION .....	646.60
TRAVEL TOTALS:							1,092.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,092.80
OFFICE TOTALS:							1,092.80

2010 HON. ARTUR DAVIS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,537.92	431.88
PERSONNEL COMPENSATION .....	820,013.47	266,208.36
TRAVEL .....	66,629.45	38,773.63
RENT, COMMUNICATION, UTILITIES .....	77,771.36	25,065.55
PRINTING AND REPRODUCTION .....	910.60	267.30
OTHER SERVICES .....	31,970.07	11,248.39
SUPPLIES AND MATERIALS .....	17,832.03	2,634.98
EQUIPMENT .....	2,900.75	816.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,019,565.65
OFFICE TOTALS:		1,019,565.65

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	O4	NW201000602	UNITED STATES POSTAL SERVICE .....	06/01/10	06/30/10	FRANKED MAIL .....	193.47
07-31	SF	DY100700355	.....	07/20/10	08/01/10	FRANKED MAIL .....	-4.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ARTUR DAVIS—Con.						
08-30	04	NW201000700	07/01/10 07/31/10	UNITED STATES POSTAL SERVICE		47.12
09-17	04	NW201000800	08/01/10 08/31/10	DO		195.29
					FRANKED MAIL TOTALS:	431.88
PERSONNEL COMPENSATION						
		ADAMS JR,FRANK E	07/01/10 09/30/10	CHIEF OF STAFF		33,816.72
		APPEL,ERIK A R	07/01/10 09/30/10	LEGISLATIVE DIRECTOR		21,249.99
		BUTLER,LEIGH H	07/01/10 09/30/10	DISTRICT DIRECTOR		35,833.33
		FREEMAN,ALLYSON J	07/01/10 09/30/10	EXECUTIVE ASSISTANT		10,500.00
		HASKIN, AUDREY	07/01/10 09/30/10	PART-TIME EMPLOYEE		8,925.00
		HEMBREE, MAYREE V	07/01/10 09/30/10	SPECIAL PROJECTS COORDINATOR (		11,250.00
		HENRY-BRYANT, HEATHER	07/01/10 09/30/10	SHARED EMPLOYEE		9,000.00
		JACKSON,LATOYA	07/01/10 09/30/10	CONSTITUENT SERVICES REPRESENT		8,124.99
		MAUL, TAMMY S.	07/01/10 09/30/10	DEPUTY DISTRICT DIRECTOR		18,000.00
		NOBLES,CYNTHIA L	07/01/10 09/30/10	DISTRICT EXEC ASST/SCHEDULER		10,500.00
		POWELL, CAROLYN S.	07/01/10 09/30/10	REGIONAL OUTREACH COORDINATOR		11,925.00
		PRESLEY, KAY M.	07/01/10 09/30/10	CONSTITUENT SERVICES REPRESENT		12,999.99
		ROSS, LAWANDA D.	07/01/10 09/30/10	CONSTITUENT SERVICES REPRESENT		9,500.01
		ROWE, PAULETTE Y.	07/01/10 09/30/10	CONSTITUENT SERVICES REPRESENT		9,750.00
		SUH,BOJON	07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT		11,250.00
		THOMPSON,DEJUANA	07/01/10 09/30/10	OFFICE MANAGER		15,000.00
		VOWELL,JOHN S	07/01/10 09/30/10	STAFF ASSISTANT		8,000.01
		WHISENANT,ADDIE M	07/01/10 08/22/10	COMMUNICATIONS DIRECTOR		7,583.33
		WILLIAMS,NICHILLE L	07/01/10 09/30/10	LEGISLATIVE ASSISTANT		12,999.99
					PERSONNEL COMPENSATION TOTALS:	266,208.36
TRAVEL						
07-06	P1	10AL0700230	06/21/10 06/25/10	ADAMS JR,FRANK E TRAVEL REIMBURSEMENT		146.47
07-14	P1	10AL0700231	05/29/10 06/28/10	CITIBANK GOV CARD SERVICE TRAVEL REIMBURSEMENT		8,317.97
07-20	P9	AL0701L1007	07/01/10 07/31/10	CREATIVE LEASING AUTOMOBILE LEASES		572.45
08-03	P1	10AL0700237	04/30/10 05/25/10	HASKIN, AUDREY PRIVATE OWNED VEHICLE MILEAGE		101.64
08-09	P1	10AL0700250	07/14/10 07/27/10	ADAMS JR,FRANK E TRAVEL REIMBURSEMENT		186.07
08-20	P9	AL0701L1008	08/01/10 08/31/10	CREATIVE LEASING AUTOMOBILE LEASES		572.45
08-27	P1	10AL0700253	06/21/10 07/21/10	CITIBANK GOV CARD SERVICE TRAVEL REIMBURSEMENT		15,177.54
08-27	P1	10AL0700254	06/28/10 07/13/10	DO TRAVEL REIMBURSEMENT		92.88
08-27	P1	10AL0700255	05/27/10 06/11/10	DO TRAVEL REIMBURSEMENT		3,019.88
09-20	P9	AL0701L1009	09/01/10 09/30/10	CREATIVE LEASING AUTOMOBILE LEASES		572.45
09-21	P1	10AL0700267	08/16/10 08/21/10	THOMPSON,DEJUANA CAR RENTAL		67.01
09-28	P1	10AL0700278	09/08/10 09/28/10	ADAMS JR,FRANK E TRAVEL REIMBURSEMENT		787.73
09-28	P1	10AL0700275	05/03/10 05/26/10	CITIBANK GOV CARD SERVICE TRAVEL REIMBURSEMENT		5,908.15
09-28	P1	10AL0700276	08/05/10 08/23/10	DO TRAVEL REIMBURSEMENT		1,034.98
09-28	P1	10AL0700277	07/22/10 08/20/10	DO TRAVEL REIMBURSEMENT		2,011.16
09-28	P1	10AL0700283	08/11/10 08/11/10	HEMBREE, MAYREE V. TAXI, PARKING, TOLLS		5.00
09-28	P1	10AL0700285	09/01/10 09/02/10	POWELL, CAROLYN S. LODGING		107.64
09-28	P1	10AL0700286	09/01/10 09/02/10	DO PRIVATE OWNED VEHICLE MILEAGE		92.16
					TRAVEL TOTALS:	38,773.63

RENT, COMMUNICATION, UTILITIES									
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/16/10	06/16/10	POSTAGE/COURIER/BOX RENTAL	29.92		
07-06	P1	10AL0700224	AT & T	06/08/10	07/07/10	TELECOM SVC, EQUIP & TOLLS	185.36		
07-06	P1	10AL0700226	DO	05/14/10	06/13/10	TELECOM SVC, EQUIP & TOLLS	213.13		
07-06	P1	10AL0700223	AT&T MOBILITY	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS	203.42		
07-06	P1	10AL0700225	CHARTER COMMUNICATIONS	06/17/10	07/16/10	UTILITIES	56.01		
07-06	P1	10AL0700228	FEDERAL EXPRESS	06/07/10	06/08/10	POSTAGE/COURIER/BOX RENTAL	33.89		
07-12	P1	10AL0700232	AT&T MOBILITY	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS	287.64		
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/24/10	06/24/10	POSTAGE/COURIER/BOX RENTAL	43.60		
07-20	P9	AL0702R1007	ARCHIE M. BIRD	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	550.00		
07-20	P9	AL0703R1007	TWO NORTH TWENTIETH ASSOC.	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	2,402.17		
07-23	P1	10AL0700234	COMCAST	06/27/10	07/26/10	UTILITIES	66.58		
07-23	CB	FXF100722a	FEDERAL EXPRESS CORP	07/12/10	07/12/10	POSTAGE/COURIER/BOX RENTAL	12.28		
07-26	S6	AL1078R1007	GENERAL SERVICES ADMIN.	07/01/10	07/31/10	DISTRICT OFFICE RENT - FEDERAL	1,151.00		
07-26	S6	AL7473R1007	DO	07/01/10	07/31/10	DISTRICT OFFICE RENT - FEDERAL	1,157.00		
07-29	S5	DY100600010		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	52.00		
07-29	S5	DY100600703		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	117.50		
07-29	S5	DY100601331		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	1,327.74		
07-29	S5	DY100605679		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	18.33		
07-29	S5	DY100606244		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	48.82		
08-03	P1	10AL0700239	AT & T	06/05/10	07/04/10	TELECOM SVC, EQUIP & TOLLS	335.20		
08-03	P1	10AL0700240	DO	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	397.31		
08-03	P1	10AL0700241	DO	06/05/10	07/04/10	TELECOM SVC, EQUIP & TOLLS	462.81		
08-03	P1	10AL0700242	DO	07/08/10	08/07/10	TELECOM SVC, EQUIP & TOLLS	199.67		
08-03	P1	10AL0700236	AT&T MOBILITY	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	201.23		
08-03	P1	10AL0700243	DO	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	288.28		
08-03	P1	10AL0700247	CHARTER COMMUNICATIONS	07/17/10	08/16/10	UTILITIES	55.98		
08-03	P1	10AL0700246	DIRECTV	07/02/10	08/01/10	UTILITIES	83.99		
08-09	P1	10AL0700248	AT & T	06/14/10	07/13/10	TELECOM SVC, EQUIP & TOLLS	212.52		
08-20	P9	AL0702R1008	ARCHIE M. BIRD	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	550.00		
08-20	P9	AL0703R1008	TWO NORTH TWENTIETH ASSOC.	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	2,402.17		
08-25	S6	AL1078R1008	GENERAL SERVICES ADMIN.	08/01/10	08/31/10	DISTRICT OFFICE RENT - FEDERAL	1,151.00		
08-25	S6	AL7473R1008	DO	08/01/10	08/31/10	DISTRICT OFFICE RENT - FEDERAL	1,157.00		
08-26	CB	FXF100825a	FEDERAL EXPRESS CORP	08/17/10	08/17/10	POSTAGE/COURIER/BOX RENTAL	5.22		
08-27	P1	10AL0700264	COMCAST	07/27/10	08/26/10	UTILITIES	66.58		
08-27	P1	10AL0700257	DIRECTV	08/02/10	09/01/10	UTILITIES	89.49		
08-27	P1	10AL0700256	VOWELL JOHN S	07/29/10	07/29/10	POSTAGE/COURIER/BOX RENTAL	19.44		
08-31	S5	DY100700009		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	52.00		
08-31	S5	DY100700692		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	117.50		
08-31	S5	DY100701318		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,075.59		
08-31	S5	DY100705589		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	18.33		
08-31	S5	DY100706163		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	39.51		
09-17	CB	FXF100916a	FEDERAL EXPRESS CORP	09/01/10	09/01/10	POSTAGE/COURIER/BOX RENTAL	5.22		
09-20	P9	AL0702R1009	ARCHIE M. BIRD	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	550.00		
09-20	P9	AL0703R1009	TWO NORTH TWENTIETH ASSOC.	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	2,402.17		
09-21	S5	DY100800009		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	52.00		
09-21	S5	DY100800681		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	117.50		
09-21	S5	DY100801308		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,136.34		
09-21	S5	DY100805532		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	18.33		

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ARTUR DAVIS—Con.						
09-21	S5	DY100806100	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)		33.17
09-21	P1	10AL0700269	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS		396.14
09-21	P1	10AL0700268	07/07/10 08/06/10	TELECOM SVC, EQUIP & TOLLS		274.91
09-21	P1	10AL0700271	09/02/10 10/01/10	UTILITIES		78.49
09-24	S6	AL1078R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - FEDERAL		1,151.00
09-24	S6	AL7473R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - FEDERAL		1,157.00
09-25	CB	FX100923a	09/10/10 09/10/10	POSTAGE/COURIER/BOX RENTAL		25.31
09-25	CB	FX100923a	09/08/10 09/08/10	POSTAGE/COURIER/BOX RENTAL		29.30
09-28	P1	10AL0700279	07/07/10 08/06/10	TELECOM SVC, EQUIP & TOLLS		201.23
09-28	P1	10AL0700280	08/07/10 09/06/10	TELECOM SVC, EQUIP & TOLLS		251.37
09-28	P1	10AL0700281	08/07/10 09/06/10	TELECOM SVC, EQUIP & TOLLS		201.23
09-28	P1	10AL0700273	09/17/10 10/16/10	UTILITIES		47.63
				RENT, COMMUNICATION, UTILITIES TOTALS:		25,065.55
PRINTING AND REPRODUCTION						
07-06	P1	10AL0700229	06/17/10 06/17/10	PRINTING AND REPRODUCTION		67.00
07-26	S3	10207000005	07/01/10 07/31/10	PHOTOGRAPHIC (TRANSFER)		36.40
08-03	P1	10AL0700244	07/15/10 07/15/10	PRINTING AND REPRODUCTION		33.50
08-26	S3	10238000004	08/01/10 08/31/10	PHOTOGRAPHIC (TRANSFER)		33.20
09-28	P1	10AL0700282	07/12/10 07/12/10	PRINTING AND REPRODUCTION		97.20
				PRINTING AND REPRODUCTION TOTALS:		267.30
OTHER SERVICES						
07-12	P1	10AL0700233	06/01/10 06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC		75.00
07-20	P9	OFF10016607	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS		858.00
07-20	P9	OPR10031007	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS		1,803.00
07-23	P1	10AL0700235	05/07/10 05/07/10	WEB DEV,HOSTNG,EMAIL & REL SVC		100.00
07-26	S6	AL1078S1007	07/01/10 07/31/10	SECURITY SERVICE		71.02
07-26	S6	AL7473S1007	07/01/10 07/31/10	SECURITY SERVICE		442.86
08-20	P9	OFF10016608	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS		858.00
08-20	P9	OPR10031008	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS		1,803.00
08-25	S6	AL1078S1008	08/01/10 08/31/10	SECURITY SERVICE		71.02
08-25	S6	AL7473S1008	08/01/10 08/31/10	SECURITY SERVICE		442.86
08-27	P1	10AL0700259	03/18/10 03/18/10	NON-TECHNOLOGY SERVICE CONTRACT		334.00
08-27	P1	10AL0700265	07/01/10 07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC		75.00
08-27	P1	10AL0700263	08/10/10 11/10/10	INSURANCE		626.75
08-27	P1	10AL0700261	04/01/10 04/30/10	JANITORIAL & MAINTENANCE SVCS		100.00
08-27	P1	10AL0700262	06/01/10 06/30/10	JANITORIAL & MAINTENANCE SVCS		100.00
09-20	P9	OFF10016609	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS		858.00
09-20	P9	OPR10031009	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS		1,803.00
09-21	P1	10AL0700266	07/09/10 07/09/10	NON-TECHNOLOGY SERVICE CONTRACT		238.00
09-21	P1	10AL0700270	08/01/10 08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC		75.00
09-24	S6	AL1078S1009	09/01/10 09/30/10	SECURITY SERVICE		71.02
09-24	S6	AL7473S1009	09/01/10 09/30/10	SECURITY SERVICE		442.86
				OTHER SERVICES TOTALS:		11,248.39

SUPPLIES AND MATERIALS									
07-06	P1	10AL0700227	THE BIRMINGHAM NEWS .....	07/10/10	07/08/11	PUBLICATION REF MATERIAL .....			156.00
07-31	SF	DY100700017	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....			-9.25
07-31	SF	DY100700693	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....			-4.05
07-31	S1	DY100700252	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER) .....			77.57
08-03	P1	10AL0700238	HASKIN, AUDREY .....	03/10/10	03/10/10	OFFICE SUPPLIES OUTSIDE .....			6.50
08-03	P1	10AL0700245	METRO MONITOR INC. ....	06/01/10	06/30/10	PUBLICATION REF MATERIAL .....			50.00
08-05	C1	NW201021500	DEER PARK .....	06/30/10	06/30/10	BOTTLED WATER .....			8.00
08-05	C1	NW201021500	DO .....	06/22/10	06/22/10	BOTTLED WATER .....			40.98
08-05	C1	NW201021500	DO .....	06/30/10	06/30/10	BOTTLED WATER .....			2.00
08-09	P1	10AL0700249	NOBLES,CYNTHIA L .....	07/26/10	07/26/10	OFFICE SUPPLIES OUTSIDE .....			52.78
08-09	P1	10AL0700251	VOWELL,JOHN S .....	07/22/10	07/22/10	FOOD & BEVERAGE .....			59.10
08-23	C2	NW201023500	BOISE CASCADE .....	07/12/10	07/12/10	OFFICE SUPPLIES OUTSIDE .....			106.15
08-23	C1	NW201023100	DEER PARK .....	07/31/10	07/31/10	BOTTLED WATER .....			8.00
08-23	C1	NW201023100	DO .....	07/22/10	07/22/10	BOTTLED WATER .....			37.97
08-23	C1	NW201023100	DO .....	07/31/10	07/31/10	BOTTLED WATER .....			2.00
09-02	P1	10AL0700260	A SOCIAL AFFAIR .....	07/10/10	07/10/10	FOOD & BEVERAGE .....			1,500.00
09-20	C2	NW201026300	BOISE CASCADE .....	07/12/10	07/12/10	OFFICE SUPPLIES OUTSIDE .....			-106.15
09-20	C2	NW201026300	DO .....	07/27/10	07/27/10	OFFICE SUPPLIES OUTSIDE .....			93.31
09-20	C1	NW201025900	DEER PARK .....	08/31/10	08/31/10	BOTTLED WATER .....			8.00
09-20	C1	NW201025900	DO .....	08/20/10	08/20/10	BOTTLED WATER .....			25.98
09-20	C1	NW201025900	DO .....	08/31/10	08/31/10	BOTTLED WATER .....			2.00
09-21	P1	10AL0700272	METRO MONITOR INC. ....	07/01/10	07/31/10	PUBLICATION REF MATERIAL .....			50.00
09-22	C2	NW201026500	BOISE CASCADE .....	08/03/10	08/03/10	OFFICE SUPPLIES OUTSIDE .....			198.65
09-22	C2	NW201026500	DO .....	08/03/10	08/03/10	OFFICE SUPPLIES OUTSIDE .....			51.06
09-28	P1	10AL0700274	BIRMINGHAM BUSINESS JOURNAL .....	07/01/10	12/31/10	PUBLICATION REF MATERIAL .....			48.94
09-28	C2	NW201026600	BOISE CASCADE .....	08/18/10	08/18/10	OFFICE SUPPLIES OUTSIDE .....			150.39
09-28	P1	10AL0700284	HEMBREE, MAYREE V. ....	09/08/10	09/08/10	OFFICE SUPPLIES OUTSIDE .....			4.56
09-30	S1	DY100900052	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....			14.49
SUPPLIES AND MATERIALS TOTALS:									2,634.98
EQUIPMENT									
07-29	S8	MA000963585	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....			272.00
08-27	S8	MA000969477	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....			272.00
09-29	S8	MA000975748	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....			272.00
EQUIPMENT TOTALS:									816.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:									345,446.09
OFFICE TOTALS:									345,446.09
2009 HON. ARTUR DAVIS									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
08-04	O4	NW201013000	UNITED STATES POSTAL SERVICE .....	12/01/09	12/31/09	FRANKED MAIL .....			373.89
FRANKED MAIL TOTALS:									373.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:									373.89
OFFICE TOTALS:									373.89
2010 HON. DANNY K. DAVIS									
OFFICIAL EXPENSES OF MEMBERS									
						FRANKED MAIL .....	73,515.98	63,068.41	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. DANNY K. DAVIS—Con.							
					PERSONNEL COMPENSATION .....	862,312.32	290,423.25
					TRAVEL .....	26,197.37	15,461.95
					RENT, COMMUNICATION, UTILITIES .....	74,112.09	25,757.01
					PRINTING AND REPRODUCTION .....	37,990.14	34,466.34
					OTHER SERVICES .....	37,203.00	13,451.00
					SUPPLIES AND MATERIALS .....	17,907.44	10,159.43
					EQUIPMENT .....	8,019.19	2,670.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,137,257.53	455,458.32
					OFFICE TOTALS:	1,137,257.53	455,458.32
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	04	NW201000602	UNITED STATES POSTAL SERVICE .....	06/01/10 06/30/10	FRANKED MAIL .....	39.65	
08-30	04	10USPS07001	DO .....	07/01/10 07/31/10	FRANKED MAIL .....	3,000.00	
08-30	04	NW201000700	DO .....	07/01/10 07/31/10	FRANKED MAIL .....	44.27	
08-30	05	10M2840018	DO .....	07/30/10 07/30/10	FRANKED MAIL .....	181.12	
08-30	05	10M2840019	DO .....	07/29/10 07/29/10	FRANKED MAIL .....	43,103.48	
08-30	05	10M2840022	DO .....	07/30/10 07/30/10	FRANKED MAIL .....	2,572.89	
08-30	05	10M2840024	DO .....	07/30/10 07/30/10	FRANKED MAIL .....	2,380.79	
08-30	05	10M2840025	DO .....	07/30/10 07/30/10	FRANKED MAIL .....	3,381.87	
08-30	05	10M2840026	DO .....	07/30/10 07/30/10	FRANKED MAIL .....	655.11	
08-30	05	10M2840032	DO .....	07/30/10 07/30/10	FRANKED MAIL .....	667.20	
09-17	04	NW201000800	DO .....	08/01/10 08/31/10	FRANKED MAIL .....	378.27	
09-23	05	10M2840028	DO .....	08/02/10 08/02/10	FRANKED MAIL .....	3,663.76	
09-24	04	10USPS08001	DO .....	08/01/10 08/31/10	FRANKED MAIL .....	3,000.00	
					FRANKED MAIL TOTALS:	63,068.41	
PERSONNEL COMPENSATION							
		BROWN, JENELL N .....	07/01/10 09/30/10	OFFICE MANAGER/SCHEDULER .....		10,971.24	
		BURNETT, GWENDOLYN M. ....	07/01/10 09/30/10	SCHEDULER/PERSONAL ASST .....		13,918.74	
		CANTRELL, F. D. ....	07/01/10 09/30/10	DISTRICT DIRECTOR .....		22,880.25	
		CLAYTON C BOYD .....	07/01/10 09/30/10	PART-TIME EMPLOYEE .....		5,770.50	
		COHEN, IRA .....	07/01/10 09/30/10	DIRECTOR OF COMMUNICATIONS .....		19,722.75	
		EDWARDS, YUL L .....	07/01/10 09/30/10	CHIEF OF STAFF .....		30,601.74	
		GILCHRIST, CALEB .....	07/01/10 09/30/10	SENIOR POLICY ADVISOR .....		18,375.00	
		GYE, RAYMOND D .....	07/01/10 09/30/10	CONSTITUENT SERVICES REPRESENT .....		11,182.50	
		HUNTER-WILLIAMS, JILL E. ....	07/01/10 09/30/10	LEGISLATIVE DIRECTOR .....		18,377.01	
		JOHNSON, CORA B. ....	07/01/10 09/30/10	STAFF ASSISTANT .....		3,866.01	
		JOSEPH PETERS .....	07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT .....		8,925.00	
		MITCHELL, HELEN .....	07/01/10 09/30/10	DIRECTOR OF STRATEGIC PLANNING .....		18,220.50	
		MONTGOMERY JR, BENNY M. ....	07/01/10 09/30/10	CONSTITUENT SVCS ADMINISTRATOR .....		17,391.75	
		MOORER, GERARD C .....	07/01/10 09/30/10	CONSTITUENT SERVICE REP. ....		9,687.51	
		POPE, DANTE N .....	07/01/10 09/30/10	LEGISLATIVE ASSISTANT .....		8,925.00	
		REED, MARY E. ....	07/01/10 09/30/10	STAFF ASSISTANT .....		3,857.49	

		REESE, HARRY D.	07/01/10	09/30/10	PART-TIME EMPLOYEE	5,355.00	
		ROMERO, TUMIA	07/01/10	09/30/10	DEPUTY CHIEF OF STAFF	23,448.00	
		SHAPIRO, LARRY	07/01/10	09/30/10	SUBURBAN COORDINATOR	5,485.50	
		SMITH, MARQUETTA A.	07/01/10	09/30/10	SPECIAL PROJECTS ASSISTANT	14,036.76	
		SMITH, SHONNA L.	07/01/10	09/30/10	CONSTITUENT SERVICES REPRESENT	9,450.00	
		WARE, JOSIE M.	07/01/10	09/30/10	ADMINISTRATIVE ASSISTANT	9,975.00	
					PERSONNEL COMPENSATION TOTALS:	290,423.25	
		TRAVEL					
07-06	P1	101L0700182	CITIBANK GOV CARD SERVICE	04/30/10	05/20/10	TRAVEL REIMBURSEMENT	885.60
07-06	P1	101L0700183	DO	05/01/10	05/26/10	TRAVEL REIMBURSEMENT	1,911.64
07-20	P9	1L0701L1007	U.S. BANK	07/01/10	07/31/10	AUTOMOBILE LEASES	653.88
07-29	P1	101L0700187	CITIBANK GOV CARD SERVICE	05/28/10	06/27/10	TRAVEL REIMBURSEMENT	918.66
07-29	P1	101L0700188	DO	06/01/10	06/24/10	TRAVEL REIMBURSEMENT	1,097.00
08-04	P1	101L0700177	EDWARDS, YUL L.	01/20/10	04/13/10	TRAVEL REIMBURSEMENT	437.80
08-12	P1	101L0700215	DO	05/26/10	07/21/10	TAXI, PARKING, TOLLS	181.25
08-12	P1	101L0700216	MITCHELL, HELEN	06/21/10	08/01/10	TRAVEL REIMBURSEMENT	610.25
08-18	P1	101L0700218	CITIBANK GOV CARD SERVICE	06/26/10	07/10/10	TRAVEL REIMBURSEMENT	964.35
08-18	P1	101L0700219	DO	07/01/10	07/15/10	COMMERCIAL TRANSPORTATION	909.90
08-20	P9	1L0701L1008	U.S. BANK	08/01/10	08/31/10	AUTOMOBILE LEASES	653.88
09-16	P1	101L0700234	GILCHRIST, CALEB	08/17/10	08/19/10	TRAVEL REIMBURSEMENT	537.54
09-17	P1	101L0700236	CITIBANK GOV CARD SERVICE	08/02/10	08/02/10	TRAVEL REIMBURSEMENT	1,574.43
09-17	P1	101L0700237	DO	08/02/10	08/20/10	TRAVEL REIMBURSEMENT	422.80
09-20	P9	1L0701L1009	U.S. BANK	09/01/10	09/30/10	AUTOMOBILE LEASES	653.88
09-22	P1	101L0700246	HON. DANNY K. DAVIS	05/11/10	05/11/10	TRAVEL REIMBURSEMENT	477.56
09-22	P1	101L0700265	DO	03/25/10	07/19/10	TRAVEL REIMBURSEMENT	1,112.30
09-25	P1	101L0700282	CANTRELL, F. D.	09/16/10	09/18/10	TRAVEL REIMBURSEMENT	785.73
09-25	P1	101L0700280	HUNTER-WILLIAMS, JILL E.	09/16/10	09/18/10	TAXI, PARKING, TOLLS	45.50
09-25	P1	101L0700274	MITCHELL, HELEN	09/16/10	09/18/10	TRAVEL REIMBURSEMENT	628.00
					TRAVEL TOTALS:	15,461.95	
		RENT, COMMUNICATION, UTILITIES					
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/22/10	06/22/10	POSTAGE/COURIER/BOX RENTAL	21.42
07-16	CB	FXF100715a	DO	06/29/10	06/29/10	POSTAGE/COURIER/BOX RENTAL	13.35
07-20	P9	1L0703R1007	CITIZENS FOR KAREN YARBROUGH	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	300.00
07-20	P9	1L0701R1007	STERLING PARK DEVELOPMENT	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	5,054.96
07-23	CB	FXF100722a	FEDERAL EXPRESS CORP	07/09/10	07/09/10	POSTAGE/COURIER/BOX RENTAL	16.64
07-29	S5	DY100600257		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	52.00
07-29	S5	DY100600895		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	112.50
07-29	S5	DY100602907		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	623.96
07-29	S5	DY100605815		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	51.86
07-29	S5	DY100607013		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	51.14
07-29	P1	101L0700191	AT&T	05/26/10	06/25/10	TELECOM SVC, EQUIP & TOLLS	1,394.16
07-29	P1	101L0700190	VERIZON WIRELESS	06/14/10	07/13/10	TELECOM SVC, EQUIP & TOLLS	525.58
07-30	P1	101L0700195	YRC, INC	06/29/10	06/29/10	POSTAGE/COURIER/BOX RENTAL	289.88
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/13/10	07/13/10	POSTAGE/COURIER/BOX RENTAL	25.13
08-06	CB	FXF100805a	DO	07/16/10	07/16/10	POSTAGE/COURIER/BOX RENTAL	5.61
08-10	P1	101L0700214	VERIZON WIRELESS	07/14/10	08/13/10	TELECOM SVC, EQUIP & TOLLS	518.01
08-18	P1	101L0700221	AT&T	06/25/10	07/24/10	TELECOM SVC, EQUIP & TOLLS	1,410.82
08-18	P1	101L0700220	DIRECTV	08/01/10	08/31/10	UTILITIES	5.00
08-20	P9	1L0703R1008	CITIZENS FOR KAREN YARBROUGH	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	300.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DANNY K. DAVIS—Con.						
08-20	P9	IL0701R1008	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE .....		5,054.96
08-24	CB	FXF100823a	07/29/10 07/29/10	POSTAGE/COURIER/BOX RENTAL .....		32.16
08-26	CB	FXF100825a	08/05/10 08/05/10	POSTAGE/COURIER/BOX RENTAL .....		19.16
08-31	S5	DY100700248	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER) .....		52.00
08-31	S5	DY100700885	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER) .....		112.50
08-31	S5	DY100702866	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER) .....		606.99
08-31	S5	DY100705726	07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....		51.86
08-31	S5	DY100706935	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....		43.67
08-31	P1	10IL0700227	07/27/10 07/27/10	EQUIPMENT RENTAL .....		45.00
09-03	CB	FXF100902a	08/11/10 08/11/10	POSTAGE/COURIER/BOX RENTAL .....		59.03
09-03	P1	10IL0700228	08/14/10 09/13/10	TELECOM SVC, EQUIP & TOLLS .....		539.41
09-10	CB	FXF100909a	08/25/10 08/25/10	POSTAGE/COURIER/BOX RENTAL .....		9.73
09-17	P1	10IL0700238	07/26/10 08/25/10	TELECOM SVC, EQUIP & TOLLS .....		1,684.63
09-17	P1	10IL0700241	04/03/10 04/03/10	EQUIPMENT RENTAL .....		208.65
09-20	P9	IL0703R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE .....		300.00
09-20	P9	IL0701R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE .....		5,054.96
09-21	S5	DY100800247	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER) .....		52.00
09-21	S5	DY100800875	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER) .....		112.50
09-21	S5	DY100802864	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER) .....		762.70
09-21	S5	DY100805667	08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....		51.86
09-21	S5	DY100806866	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....		44.69
09-25	P1	10IL0700275	08/24/10 09/02/10	UTILITIES .....		5.00
09-25	P1	10IL0700277	09/13/10 09/13/10	POSTAGE/COURIER/BOX RENTAL .....		62.73
09-25	CB	FXI100923a	09/09/10 09/09/10	POSTAGE/COURIER/BOX RENTAL .....		18.80
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,757.01
PRINTING AND REPRODUCTION						
07-02	P1	10IL0700181	05/21/10 05/21/10	PRINTING AND REPRODUCTION .....		1,400.00
07-26	S3	10207000080	07/01/10 07/31/10	PHOTOGRAPHIC (TRANSFER) .....		81.90
07-30	P1	10IL0700208	06/18/10 06/18/10	PRINTING AND REPRODUCTION .....		112.85
07-30	P1	10IL0700209	06/25/10 06/25/10	PRINTING AND REPRODUCTION .....		77.85
07-30	P1	10IL0700210	06/29/10 06/29/10	PRINTING AND REPRODUCTION .....		39.90
07-30	P1	10IL0700211	07/16/10 07/16/10	PRINTING AND REPRODUCTION .....		68.95
08-26	S3	10238000084	08/01/10 08/31/10	PHOTOGRAPHIC (TRANSFER) .....		24.60
09-07	P1	10IL0700229	08/04/10 08/04/10	PRINTING AND REPRODUCTION .....		300.00
09-07	P1	10IL0700230	07/27/10 07/27/10	PRINTING AND REPRODUCTION .....		199.29
09-17	P1	10IL0700235	08/04/10 08/04/10	PRINTING AND REPRODUCTION .....		600.00
09-20	P5	10M2840023	07/30/10 07/30/10	PRINTING AND REPRODUCTION .....		305.00
09-20	P5	10M2840026	08/04/10 08/04/10	PRINTING AND REPRODUCTION .....		235.65
09-21	P5	10M2840025	07/30/10 07/30/10	PRINTING AND REPRODUCTION .....		1,216.50
09-21	P5	10M2840028	07/30/10 07/30/10	PRINTING AND REPRODUCTION .....		1,317.90
09-22	P5	10M2840024	07/30/10 07/30/10	PRINTING AND REPRODUCTION .....		856.40
09-22	P5	10M2840019	07/29/10 07/29/10	PRINTING AND REPRODUCTION .....		24,029.55
09-25	P1	10IL0700281	01/08/10 09/07/10	PRINTING AND REPRODUCTION .....		3,600.00
					PRINTING AND REPRODUCTION TOTALS:	34,466.34



OTHER SERVICES									
07-20	P9	OPR10061107	INTERAMERICA TECHNOLOGIES INC.	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS			1,860.00
07-20	P9	OPR10063607	DO	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS			1,957.00
07-30	P1	10IL0700192	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/10	07/01/10	WEB DEV.HOSTNG.EMAIL & REL SVC			150.00
08-20	P9	OPR10061108	INTERAMERICA TECHNOLOGIES INC.	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS			1,860.00
08-20	P9	OPR10063608	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS			1,957.00
08-26	P1	10IL0700223	INDEPENDENT TELEVISION	07/31/10	07/31/10	NON-TECHNOLOGY SERVICE CONTRCT			300.00
09-07	P1	10IL0700231	GOVTRENDS-A DIALOGCONCEPTS CO.	02/26/10	02/26/10	WEB DEV.HOSTNG.EMAIL & REL SVC			250.00
09-07	P1	10IL0700232	DO	09/01/10	09/01/10	WEB DEV.HOSTNG.EMAIL & REL SVC			150.00
09-10	P1	10IL0700233	KENTE KIZER	08/24/10	08/24/10	NON-TECHNOLOGY SERVICE CONTRCT			500.00
09-20	P9	OPR10061109	INTERAMERICA TECHNOLOGIES INC.	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS			1,860.00
09-20	P9	OPR10063609	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS			1,957.00
09-22	P1	10IL0700263	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/10	07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC			150.00
09-22	P1	10IL0700264	WILLIAM GARMON	08/01/10	09/03/10	NON-TECHNOLOGY SERVICE CONTRCT			500.00
OTHER SERVICES TOTALS:									13,451.00
SUPPLIES AND MATERIALS									
07-02	P1	10IL0700178	OFFICE DEPOT	05/27/10	05/27/10	OFFICE SUPPLIES OUTSIDE			273.94
07-02	P1	10IL0700179	DO	06/01/10	06/01/10	OFFICE SUPPLIES OUTSIDE			302.76
07-02	P1	10IL0700180	QUILL CORPORATION	06/03/10	06/03/10	OFFICE SUPPLIES OUTSIDE			146.57
07-06	P1	10IL0700184	OFFICE DEPOT	06/03/10	06/03/10	OFFICE SUPPLIES OUTSIDE			64.78
07-06	P1	10IL0700185	DO	06/04/10	06/04/10	OFFICE SUPPLIES OUTSIDE			137.15
07-06	P1	10IL0700186	DO	06/04/10	06/04/10	OFFICE SUPPLIES OUTSIDE			49.99
07-29	P1	10IL0700201	HAGUE QUALITY WATER	07/08/10	07/08/10	BOTTLED WATER			63.00
07-29	P1	10IL0700200	OFFICE DEPOT	06/02/10	06/02/10	OFFICE SUPPLIES OUTSIDE			302.76
07-30	P1	10IL0700196	BUSINESS MACHINE AGENTS	06/22/10	06/22/10	OFFICE SUPPLIES OUTSIDE			78.58
07-30	P1	10IL0700193	COMPUTER & LASER SERVICE	01/19/10	01/19/10	OFFICE SUPPLIES OUTSIDE			381.24
07-30	P1	10IL0700194	DEER PARK WATER	05/27/10	06/26/10	BOTTLED WATER			122.57
07-30	P1	10IL0700207	MIDWAY WHOLESALERS, INC	06/22/10	06/22/10	BOTTLED WATER			37.50
07-30	P1	10IL0700202	OFFICE DEPOT	06/25/10	06/25/10	OFFICE SUPPLIES OUTSIDE			344.61
07-30	P1	10IL0700203	DO	06/04/10	06/04/10	OFFICE SUPPLIES OUTSIDE			64.78
07-30	P1	10IL0700204	DO	06/07/10	06/07/10	OFFICE SUPPLIES OUTSIDE			58.65
07-30	P1	10IL0700205	DO	06/10/10	06/10/10	OFFICE SUPPLIES OUTSIDE			61.53
07-30	P1	10IL0700206	DO	06/11/10	06/11/10	OFFICE SUPPLIES OUTSIDE			12.35
07-31	S1	DY100700281		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)			59.81
08-12	P1	10IL0700212	OFFICE DEPOT	07/27/10	07/27/10	OFFICE SUPPLIES OUTSIDE			206.60
08-12	P1	10IL0700213	DO	07/23/10	07/23/10	OFFICE SUPPLIES OUTSIDE			237.07
08-25	P1	10IL0700226	DEER PARK WATER	06/27/10	07/26/10	BOTTLED WATER			122.57
08-25	P1	10IL0700224	HAGUE QUALITY WATER	08/08/10	09/07/10	BOTTLED WATER			63.00
08-31	S1	DY100800179		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)			256.84
09-08	P2	OSS70927	ALLIANCE MICRO	07/16/10	07/16/10	OFFICE SUPPLIES OUTSIDE			297.00
09-17	P1	10IL0700239	HAGUE QUALITY WATER	09/08/10	09/08/10	BOTTLED WATER			63.00
09-17	P1	10IL0700240	PITNEY BOWES	04/02/10	04/02/10	OFFICE SUPPLIES OUTSIDE			132.00
09-21	P2	OSS71046	ALLIANCE MICRO	07/29/10	07/29/10	OFFICE SUPPLIES OUTSIDE			198.00
09-21	P2	OSS71046	DO	07/29/10	07/29/10	OFFICE SUPPLIES OUTSIDE			344.00
09-21	P2	OSS71046	DO	07/29/10	07/29/10	OFFICE SUPPLIES OUTSIDE			344.00
09-21	P2	OSS71046	DO	07/29/10	07/29/10	OFFICE SUPPLIES OUTSIDE			344.00
09-22	P1	10IL0700247	BROWN JENELL N	03/21/10	03/21/10	FOOD & BEVERAGE			23.24
09-22	P1	10IL0700249	BUSINESS WEEK	02/02/10	02/02/10	PUBLICATION REF MATERIAL			60.00
09-22	P1	10IL0700248	CRAIN'S CHICAGO BUSINESS	02/02/10	02/02/10	PUBLICATION REF MATERIAL			48.98

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DANNY K. DAVIS—Con.						
09-22	P1	101L0700250	03/03/10	03/03/10	PUBLICATION REF MATERIAL	219.92
09-22	P1	101L0700262	09/01/10	09/01/10	OFFICE SUPPLIES OUTSIDE	280.75
09-22	P1	101L0700251	03/25/10	03/25/10	OFFICE SUPPLIES OUTSIDE	30.95
09-23	P1	101L0700252	08/03/10	08/03/10	OFFICE SUPPLIES OUTSIDE	653.10
09-23	P1	101L0700253	07/29/10	07/29/10	OFFICE SUPPLIES OUTSIDE	239.94
09-23	P1	101L0700254	07/19/10	07/19/10	OFFICE SUPPLIES OUTSIDE	54.40
09-23	P1	101L0700255	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE	309.84
09-23	P1	101L0700256	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE	79.99
09-23	P1	101L0700257	08/18/10	08/18/10	OFFICE SUPPLIES OUTSIDE	156.40
09-23	P1	101L0700258	08/18/10	08/18/10	OFFICE SUPPLIES OUTSIDE	51.86
09-23	P1	101L0700259	08/18/10	08/18/10	OFFICE SUPPLIES OUTSIDE	574.12
09-23	P1	101L0700260	08/05/10	08/05/10	OFFICE SUPPLIES OUTSIDE	26.68
09-23	P1	101L0700261	08/11/10	08/11/10	OFFICE SUPPLIES OUTSIDE	26.68
09-23	P1	101L0700266	07/07/10	07/07/10	OFFICE SUPPLIES OUTSIDE	193.04
09-23	P1	101L0700267	09/07/10	09/07/10	OFFICE SUPPLIES OUTSIDE	68.58
09-23	P1	101L0700268	08/18/10	08/18/10	OFFICE SUPPLIES OUTSIDE	51.86
09-23	P1	101L0700269	08/18/10	08/18/10	OFFICE SUPPLIES OUTSIDE	156.40
09-23	P1	101L0700270	08/30/10	08/30/10	OFFICE SUPPLIES OUTSIDE	118.55
09-25	P1	101L0700276	09/09/10	09/09/10	OFFICE SUPPLIES OUTSIDE	69.98
09-25	P1	101L0700279	04/16/10	04/16/10	PUBLICATION REF MATERIAL	599.73
09-25	P1	101L0700271	07/07/10	07/07/10	OFFICE SUPPLIES OUTSIDE	378.20
09-25	P1	101L0700273	06/03/10	06/03/10	OFFICE SUPPLIES OUTSIDE	378.20
09-30	S1	DY100900081	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	137.39
SUPPLIES AND MATERIALS TOTALS:						10,159.43
EQUIPMENT						
07-29	S8	MA000963760	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	577.92
07-29	S8	PL000968593	07/01/10	07/31/10	COMP HARDWARE PURCH - \$25000	130.41
08-12	P1	101L0700217	07/01/10	07/01/10	EQUIPMENT MAINTENANCE	564.38
08-27	S8	MA000969659	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	577.92
08-27	S8	PL000974355	08/01/10	08/31/10	COMP HARDWARE PURCH - \$25000	130.41
09-17	P1	101L0700242	12/01/09	03/31/10	EQUIPMENT MAINTENANCE	39.56
09-29	S8	MA000975575	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	519.92
09-29	S8	PL000980264	09/01/10	09/30/10	COMP HARDWARE PURCH - \$25000	130.41
EQUIPMENT TOTALS:						2,670.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:						455,458.32
OFFICE TOTALS:						455,458.32
2009 HON. DANNY K. DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
09-21	P1	101L0700244	07/01/09	09/30/09	EQUIPMENT RENTAL	208.65
RENT, COMMUNICATION, UTILITIES TOTALS:						208.65

		PRINTING AND REPRODUCTION					
09-25	P1	1010700278	WILLIAM DALE	08/22/09	12/24/09	PRINTING AND REPRODUCTION	1,150.00
						PRINTING AND REPRODUCTION TOTALS:	1,150.00
		SUPPLIES AND MATERIALS					
09-21	P1	1010700245	BMA	07/31/09	07/31/09	OFFICE SUPPLIES OUTSIDE	99.00
						SUPPLIES AND MATERIALS TOTALS:	99.00
		EQUIPMENT					
09-23	F2	RN00032792	DELL DIRECT SALES	08/30/10	08/30/10	COMP HARDWARE PURCH - \$25000	1,022.57
						EQUIPMENT TOTALS:	1,022.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,480.22
						OFFICE TOTALS:	2,480.22

2010 HON. LINCOLN DAVIS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	39,449.76	1,622.05
PERSONNEL COMPENSATION	710,287.55	236,599.90
TRAVEL	88,697.74	35,218.74
RENT, COMMUNICATION, UTILITIES	91,488.54	32,800.71
PRINTING AND REPRODUCTION	27,731.16	571.14
OTHER SERVICES	32,986.24	11,004.41
SUPPLIES AND MATERIALS	20,890.90	5,117.69
EQUIPMENT	15,460.12	11,081.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,026,992.01	334,015.88
OFFICE TOTALS:	1,026,992.01	334,015.88

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07-30	O4	NW201000600	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL	595.72
07-31	SF	DY100700623		07/20/10	08/01/10	FRANKED MAIL	-20.95
08-30	O4	NW201000702	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL	595.53
08-31	SF	DY100800502		08/20/10	09/01/10	FRANKED MAIL	-59.25
09-17	O4	NW201000801	UNITED STATES POSTAL SERVICE	08/01/10	08/31/10	FRANKED MAIL	524.05
09-30	SF	DY100900594		09/20/10	09/30/10	FRANKED MAIL	-13.05
						FRANKED MAIL TOTALS:	1,622.05

PERSONNEL COMPENSATION

ALLISON, ELANE H	07/01/10	09/30/10	EXECUTIVE ASSISTANT	8,250.00
AYER, BRENTON E.	07/01/10	09/30/10	SHARED EMPLOYEE	4,250.01
BEATY, DONELLA Y.	07/01/10	09/30/10	SECRETARY	5,625.00
CARBINE, ELIZABTH	07/01/10	08/31/10	PAID INTERN	3,600.00
FRASIER III, BEECHER	07/01/10	09/30/10	SHARED EMPLOYEE	8,420.49
GALLIGAN, MICHAEL T	07/01/10	09/30/10	LEGISLATIVE DIRECTOR	22,083.33
HAYDEN, TOM	07/01/10	09/30/10	PRESS SECRETARY	17,499.99
HENNIGAN, CAROLINE M.	07/01/10	07/31/10	SR LEGISLATIVE ASSISTANT	5,000.00
HICKMAN, MARY B.	07/01/10	09/30/10	FIELD REPRESENTATIVE	10,500.00
KEETON, ALEX E.	07/01/10	09/30/10	LEG ASST/DPTY COMMUNICA DIR	15,000.00
LOWDERMILK, SAMMY	07/01/10	09/30/10	DISTRICT ADMINISTRATOR	22,500.00
MCBRIDE, BRANDI C.	07/01/10	07/31/10	SENIOR ADVISOR	3,333.33
MYERS, GLEN R.	07/01/10	09/30/10	FIELD REPRESENTATIVE	9,999.99
RAINS, CARA D	07/01/10	09/30/10	PART-TIME EMPLOYEE	7,260.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LINCOLN DAVIS—Con.						
		REEL, MATTHEW N. ....	07/01/10 09/30/10	DEPUTY CHIEF OF STAFF .....		26,499.99
		RIEBELING, RUSSELL P. ....	07/01/10 09/30/10	FIELD REPRESENTATIVE .....		8,750.01
		ROBBINS, JOHN R. ....	07/01/10 09/30/10	FIELD REPRESENTATIVE .....		9,999.99
		SCARBROUGH, PAUL E. ....	07/01/10 09/30/10	CONSTITUENT SERVICES REPRESENT .....		6,249.99
		TAYLOR, AMY R. ....	07/01/10 09/30/10	SCHEDULER .....		15,000.00
		THOMPSON, CHELSEA .....	07/12/10 09/30/10	STAFF ASSISTANT .....		7,111.11
		WALLING, JUSTIN C. ....	07/01/10 08/31/10	STAFF ASSISTANT .....		7,166.66
		YORK, ANNA R. ....	07/01/10 09/30/10	LEGISLATIVE ASSISTANT .....		12,500.01
					PERSONNEL COMPENSATION TOTALS:	236,599.90
TRAVEL						
07-01	P1	10TN0400682 CITIBANK GOV CARD SERVICE .....	06/29/10 07/01/10	COMMERCIAL TRANSPORTATION .....		497.40
07-02	P1	10TN0400671 DO .....	06/17/10 06/17/10	COMMERCIAL TRANSPORTATION .....		268.70
07-02	P1	10TN0400672 DO .....	06/13/10 06/13/10	COMMERCIAL TRANSPORTATION .....		268.70
07-02	P1	10TN0400675 DO .....	06/24/10 06/24/10	COMMERCIAL TRANSPORTATION .....		268.70
07-02	P1	10TN0400670 SAMMY D. LOWDERMILK .....	05/25/10 06/03/10	TRAVEL REIMBURSEMENT .....		207.28
07-06	P1	10TN0400680 CITIBANK GOV CARD SERVICE .....	06/28/10 06/28/10	COMMERCIAL TRANSPORTATION .....		248.70
07-09	P1	10TN0400684 HICKMAN, MARY B. ....	06/15/10 06/25/10	PRIVATE OWNED VEHICLE MILEAGE .....		255.95
07-13	P1	10TN0400691 CITIBANK GOV CARD SERVICE .....	07/02/10 07/04/10	COMMERCIAL TRANSPORTATION .....		537.40
07-13	P1	10TN0400692 DO .....	06/15/10 06/15/10	COMMERCIAL TRANSPORTATION .....		145.70
07-13	P1	10TN0400694 DO .....	06/16/10 06/16/10	MEALS .....		53.91
07-13	P1	10TN0400695 DO .....	06/14/10 06/14/10	MEALS .....		44.86
07-13	P1	10TN0400693 ROBBINS, JOHN R. ....	06/05/10 06/28/10	PRIVATE OWNED VEHICLE MILEAGE .....		220.00
07-16	P1	10TN0400698 LOWDERMILK, SAMMY .....	06/04/10 06/30/10	PRIVATE OWNED VEHICLE MILEAGE .....		346.00
07-19	P1	10TN0400704 CITIBANK GOV CARD SERVICE .....	02/25/10 02/25/10	COMMERCIAL TRANSPORTATION .....		145.70
07-20	P1	10TN0400705 DO .....	07/02/10 07/02/10	COMMERCIAL TRANSPORTATION .....		502.40
07-20	P1	10TN0400706 DO .....	07/02/10 07/02/10	COMMERCIAL TRANSPORTATION .....		502.40
07-28	P1	10TN0400710 DO .....	07/07/10 07/07/10	MEALS .....		46.22
07-28	P1	10TN0400711 DO .....	07/02/10 07/14/10	TAXI, PARKING, TOLLS .....		156.00
07-28	P1	10TN0400712 DO .....	07/08/10 07/08/10	MEALS .....		59.44
07-28	P1	10TN0400713 DO .....	07/13/10 07/13/10	MEALS .....		27.04
07-28	P1	10TN0400714 DO .....	07/08/10 07/08/10	COMMERCIAL TRANSPORTATION .....		145.70
07-28	P1	10TN0400723 DO .....	07/14/10 07/14/10	COMMERCIAL TRANSPORTATION .....		366.50
07-28	P1	10TN0400729 FRASIER III, BEECHER .....	05/03/10 07/19/10	PRIVATE OWNED VEHICLE MILEAGE .....		1,189.75
07-28	P1	10TN0400721 GALLIGAN, MICHAEL T. ....	07/01/10 07/11/10	PRIVATE OWNED VEHICLE MILEAGE .....		641.50
07-28	P1	10TN0400720 HON. LINCOLN DAVIS .....	06/04/10 06/28/10	PRIVATE OWNED VEHICLE MILEAGE .....		854.00
07-28	P1	10TN0400719 LOWDERMILK, SAMMY .....	06/08/10 07/15/10	PRIVATE OWNED VEHICLE MILEAGE .....		1,429.00
07-28	P1	10TN0400715 WALLING, JUSTIN C. ....	06/30/10 07/02/10	TAXI, PARKING, TOLLS .....		51.00
07-28	P1	10TN0400717 DO .....	06/16/10 06/17/10	LODGING .....		77.00
07-30	P1	10TN0400732 CITIBANK GOV CARD SERVICE .....	07/16/10 07/18/10	COMMERCIAL TRANSPORTATION .....		537.40
07-30	P1	10TN0400733 DO .....	07/16/10 07/18/10	COMMERCIAL TRANSPORTATION .....		497.40
07-30	P1	10TN0400736 DO .....	07/13/10 07/13/10	COMMERCIAL TRANSPORTATION .....		145.70
07-30	P1	10TN0400737 DO .....	07/23/10 07/23/10	COMMERCIAL TRANSPORTATION .....		145.70
07-30	P1	10TN0400738 DO .....	07/20/10 07/22/10	COMMERCIAL TRANSPORTATION .....		321.40

07-30	P1	10TN0400739	DO	07/14/10	07/14/10	COMMERCIAL TRANSPORTATION	268.70
08-05	P1	10TN0400753	DO	06/30/10	07/01/10	COMMERCIAL TRANSPORTATION	291.40
08-05	P1	10TN0400754	DO	06/22/10	06/22/10	COMMERCIAL TRANSPORTATION	268.70
08-05	P1	10TN0400755	DO	06/25/10	06/25/10	COMMERCIAL TRANSPORTATION	268.70
08-05	P1	10TN0400756	DO	07/28/10	07/28/10	COMMERCIAL TRANSPORTATION	248.80
08-05	P1	10TN0400757	DO	06/13/10	06/13/10	COMMERCIAL TRANSPORTATION	248.70
08-05	P1	10TN0400758	DO	06/14/10	06/14/10	COMMERCIAL TRANSPORTATION	248.70
08-05	P1	10TN0400759	DO	06/09/10	06/10/10	LODGING	258.77
08-05	P1	10TN0400760	DO	06/17/10	06/20/10	COMMERCIAL TRANSPORTATION	537.40
08-05	P1	10TN0400750	HICKMAN, MARY B.	06/30/10	07/15/10	PRIVATE OWNED VEHICLE MILEAGE	148.25
08-11	P1	10TN0400783	CITIBANK GOV CARD SERVICE	08/07/10	08/10/10	COMMERCIAL TRANSPORTATION	321.40
08-11	P1	10TN0400784	DO	08/10/10	08/10/10	COMMERCIAL TRANSPORTATION	146.70
08-11	P1	10TN0400780	WALLING, JUSTIN C.	07/02/10	07/29/10	PRIVATE OWNED VEHICLE MILEAGE	357.50
08-17	P1	10TN0400785	CITIBANK GOV CARD SERVICE	07/14/10	07/14/10	COMMERCIAL TRANSPORTATION	248.70
08-20	P1	10TN0400787	DO	04/09/10	04/10/10	LODGING	217.06
08-20	P1	10TN0400786	ROBBINS, JOHN R.	05/02/10	05/29/10	PRIVATE OWNED VEHICLE MILEAGE	471.00
08-26	P1	10TN0400794	GALLIGAN, MICHAEL T	08/10/10	08/10/10	TAXI, PARKING, TOLLS	10.00
08-26	P1	10TN0400795	DO	07/30/10	08/15/10	PRIVATE OWNED VEHICLE MILEAGE	785.00
08-26	P1	10TN0400796	DO	08/14/10	08/15/10	LODGING	74.10
08-26	P1	10TN0400791	HAYDEN, TOM	07/05/10	08/12/10	PRIVATE OWNED VEHICLE MILEAGE	793.50
08-26	P1	10TN0400798	HICKMAN, MARY B.	07/26/10	08/08/10	PRIVATE OWNED VEHICLE MILEAGE	291.50
08-26	P1	10TN0400793	HON. LINCOLN DAVIS	08/10/10	08/10/10	TAXI, PARKING, TOLLS	15.00
08-26	P1	10TN0400799	RIEBELING, RUSSELL P	05/12/10	07/27/10	PRIVATE OWNED VEHICLE MILEAGE	1,279.70
08-26	P1	10TN0400790	ROBBINS, JOHN R.	07/01/10	07/31/10	PRIVATE OWNED VEHICLE MILEAGE	565.00
08-26	P1	10TN0400792	WALLING, JUSTIN C.	06/04/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	346.00
08-26	P1	10TN0400801	YORK, ANNA R	08/10/10	08/10/10	GASOLINE	23.50
08-27	P1	10TN0400809	HAYDEN, TOM	07/01/10	07/13/10	TRAVEL REIMBURSEMENT	97.50
08-27	P1	10TN0400800	YORK, ANNA R	08/07/10	08/10/10	CAR RENTAL	297.91
08-31	P1	10TN0400813	CITIBANK GOV CARD SERVICE	08/03/10	08/03/10	MEALS	113.00
08-31	P1	10TN0400814	DO	08/10/10	08/11/10	LODGING	82.06
08-31	P1	10TN0400815	DO	08/10/10	08/11/10	LODGING	82.06
08-31	P1	10TN0400816	DO	08/04/10	08/05/10	LODGING	139.65
08-31	P1	10TN0400817	DO	08/08/10	08/10/10	LODGING	201.48
08-31	P1	10TN0400818	DO	08/04/10	08/04/10	COMMERCIAL TRANSPORTATION	389.70
08-31	P1	10TN0400820	DO	08/10/10	08/10/10	COMMERCIAL TRANSPORTATION	145.70
08-31	P1	10TN0400821	DO	08/11/10	08/11/10	COMMERCIAL TRANSPORTATION	145.70
08-31	P1	10TN0400823	DO	08/18/10	08/18/10	MEALS	34.50
08-31	P1	10TN0400824	DO	08/18/10	08/19/10	LODGING	98.49
08-31	P1	10TN0400828	DO	07/08/10	07/09/10	LODGING	201.48
08-31	P1	10TN0400829	DO	06/30/10	07/01/10	LODGING	258.77
08-31	P1	10TN0400830	DO	08/03/10	08/04/10	LODGING	79.98
08-31	P1	10TN0400826	LOWDERMILK, SAMMY	07/20/10	08/23/10	PRIVATE OWNED VEHICLE MILEAGE	1,023.00
09-02	P1	10TN0400842	HICKMAN, MARY B.	08/17/10	08/26/10	PRIVATE OWNED VEHICLE MILEAGE	164.82
09-02	P1	10TN0400843	HON. LINCOLN DAVIS	07/02/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE	1,424.20
09-09	P1	10TN0400845	CITIBANK GOV CARD SERVICE	08/03/10	08/04/10	LODGING	239.94
09-09	P1	10TN0400846	DO	08/04/10	08/05/10	LODGING	418.95
09-09	P1	10TN0400847	DO	08/02/10	08/03/10	LODGING	407.20
09-09	P1	10TN0400848	DO	08/08/10	08/10/10	LODGING	1,458.54
09-23	P1	10TN0400863	DO	07/19/10	07/19/10	COMMERCIAL TRANSPORTATION	268.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LINCOLN DAVIS—Con.						
09-23	P1	10TN0400864	DO	07/26/10 07/26/10	COMMERCIAL TRANSPORTATION	268.70
09-23	P1	10TN0400865	DO	07/23/10 07/23/10	COMMERCIAL TRANSPORTATION	148.70
09-23	P1	10TN0400866	DO	07/25/10 07/25/10	COMMERCIAL TRANSPORTATION	248.70
09-23	P1	10TN0400867	DO	07/31/10 07/31/10	COMMERCIAL TRANSPORTATION	268.70
09-23	P1	10TN0400858	LOWDERMILK, SAMMY	07/22/10 08/23/10	TAXI, PARKING, TOLLS	109.00
09-23	P1	10TN0400859	DO	07/22/10 07/22/10	COMMERCIAL TRANSPORTATION	25.00
09-23	P1	10TN0400874	TAYLOR, AMY R.	08/01/10 08/19/10	PRIVATE OWNED VEHICLE MILEAGE	591.50
09-24	P1	10TN0400868	CITIBANK GOV CARD SERVICE	07/08/10 07/09/10	LODGING	201.48
09-24	P1	10TN0400869	DO	07/15/10 07/15/10	COMMERCIAL TRANSPORTATION	248.70
09-24	P1	10TN0400870	DO	07/27/10 07/27/10	COMMERCIAL TRANSPORTATION	248.70
09-24	P1	10TN0400872	DO	07/01/10 07/01/10	COMMERCIAL TRANSPORTATION	268.70
09-24	P1	10TN0400883	DO	07/23/10 07/23/10	COMMERCIAL TRANSPORTATION	100.00
09-24	P1	10TN0400884	DO	07/01/10 07/01/10	COMMERCIAL TRANSPORTATION	30.00
09-24	P1	10TN0400885	DO	07/15/10 07/15/10	COMMERCIAL TRANSPORTATION	9.00
09-24	P1	10TN0400886	DO	08/02/10 08/02/10	COMMERCIAL TRANSPORTATION	248.70
09-24	P1	10TN0400887	DO	08/05/10 08/05/10	COMMERCIAL TRANSPORTATION	248.70
09-24	P1	10TN0400888	DO	08/06/10 08/06/10	COMMERCIAL TRANSPORTATION	248.70
09-24	P1	10TN0400889	DO	08/23/10 08/23/10	COMMERCIAL TRANSPORTATION	261.70
09-24	P1	10TN0400890	DO	05/04/10 05/04/10	COMMERCIAL TRANSPORTATION	145.70
09-24	P1	10TN0400891	DO	08/18/10 08/18/10	COMMERCIAL TRANSPORTATION	268.70
09-24	P1	10TN0400894	GALLIGAN, MICHAEL T	08/26/10 09/17/10	PRIVATE OWNED VEHICLE MILEAGE	726.00
09-25	P1	10TN0400895	CITIBANK GOV CARD SERVICE	08/10/10 08/10/10	COMMERCIAL TRANSPORTATION	268.70
09-25	P1	10TN0400896	DO	08/09/10 08/10/10	LODGING	104.16
09-25	P1	10TN0400897	DO	08/23/10 08/24/10	COMMERCIAL TRANSPORTATION	483.40
09-25	P1	10TN0400898	DO	08/18/10 08/19/10	LODGING	113.11
09-25	P1	10TN0400899	DO	08/18/10 08/19/10	LODGING	113.11
09-25	P1	10TN0400900	DO	04/20/10 04/20/10	COMMERCIAL TRANSPORTATION	258.70
09-25	P1	10TN0400901	DO	07/29/10 07/29/10	COMMERCIAL TRANSPORTATION	248.70
09-25	P1	10TN0400902	DO	08/23/10 08/24/10	COMMERCIAL TRANSPORTATION	483.40
09-25	P1	10TN0400903	DO	08/23/10 08/24/10	LODGING	130.66
09-25	P1	10TN0400904	DO	08/10/10 08/10/10	COMMERCIAL TRANSPORTATION	248.70
09-25	P1	10TN0400905	DO	09/20/10 09/20/10	TAXI, PARKING, TOLLS	103.00
09-25	P1	10TN0400906	DO	09/17/10 09/17/10	MEALS	36.36
					TRAVEL TOTALS:	35,218.74
RENT, COMMUNICATION, UTILITIES						
07-01	P1	10TN0400683	TWIN LAKES TELEPHONE	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS	183.30
07-02	P1	10TN0400676	DISH NETWORK	06/28/10 07/27/10	UTILITIES	62.76
07-06	P1	10TN0400679	ATMOS ENERGY	05/19/10 06/18/10	UTILITIES	36.21
07-06	P1	10TN0400681	CHARTER COMMUNICATIONS	06/27/10 07/26/10	UTILITIES	65.32
07-06	P1	10TN0400678	MCMINNVILLE ELECTRIC SYSTEM	05/22/10 06/22/10	UTILITIES	170.79
07-09	P1	10TN0400688	AT & T	05/19/10 06/18/10	TELECOM SVC, EQUIP & TOLLS	397.72
07-09	P1	10TN0400687	COMCAST	07/04/10 08/03/10	UTILITIES	73.79
07-16	P1	10TN0400699	BEN LOMAND	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS	346.72

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07-16	P1	10TN0400700	CONFERENCE CALL.COM	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	107.03
07-16	CB	FXF100715a	FEDERAL EXPRESS CORP	07/02/10	07/02/10	POSTAGE/COURIER/BOX RENTAL	16.71
07-16	P1	10TN0400697	VERIZON WIRELESS	06/24/10	07/23/10	TELECOM SVC, EQUIP & TOLLS	223.47
07-19	P1	10TN0400701	CONFERENCE CALL.COM	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	178.33
07-20	P9	TN0403R1007	B & S PROPERTIES	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,600.00
07-20	P9	TN0401R1007	CITY OF JAMESTOWN	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	600.00
07-20	P9	TN0402R1007	P & G PROPERTIES	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	650.00
07-20	P9	TN0404R1007	WM DEVELOPMENT	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,400.00
07-23	CB	FXF100722a	FEDERAL EXPRESS CORP	07/07/10	07/07/10	POSTAGE/COURIER/BOX RENTAL	6.75
07-28	S3	10209G00076		07/01/10	07/31/10	HIR GRAPHICS (TRANSFER)	180.00
07-28	P1	10TN0400725	AT & T	06/08/10	07/07/10	TELECOM SVC, EQUIP & TOLLS	472.47
07-28	P1	10TN0400709	CITY OF MCMINNVILLE	05/24/10	06/24/10	UTILITIES	23.56
07-28	P1	10TN0400727	COLUMBIA POWER & WATER	06/10/10	07/13/10	UTILITIES	307.89
07-29	S5	DY100600594		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	52.00
07-29	S5	DY100601175		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	107.50
07-29	S5	DY100605016		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	2,229.96
07-29	S5	DY100606096		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	144.32
07-29	S5	DY100608639		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	1,630.42
07-30	P1	10TN0400735	DISH NETWORK	07/28/10	08/27/10	UTILITIES	62.76
08-05	P1	10TN0400749	AT & T	06/19/10	07/18/10	TELECOM SVC, EQUIP & TOLLS	403.72
08-05	P1	10TN0400752	ATMOS ENERGY	06/18/10	07/20/10	UTILITIES	36.27
08-05	P1	10TN0400744	COMCAST CABLE	08/04/10	09/03/10	UTILITIES	73.79
08-06	P1	10TN0400743	CHARTER COMMUNICATIONS	07/27/10	08/26/10	UTILITIES	65.32
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/23/10	07/23/10	POSTAGE/COURIER/BOX RENTAL	10.71
08-10	P1	10TN0400765	BEN LOMAND	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	345.47
08-10	P1	10TN0400763	MCMINNVILLE ELECTRIC SYSTEM	06/22/10	07/22/10	UTILITIES	192.99
08-10	P1	10TN0400764	TWIN LAKES TELEPHONE	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	183.80
08-11	P1	10TN0400779	CITY OF MCMINNVILLE	06/24/10	07/23/10	UTILITIES	21.78
08-11	P1	10TN0400778	CONFERENCE CALL.COM	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	280.68
08-12	P1	10TN0400769	VERIZON WIRELESS	07/24/10	08/23/10	TELECOM SVC, EQUIP & TOLLS	261.27
08-20	P9	TN0403R1008	B & S PROPERTIES	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,600.00
08-20	P9	TN0401R1008	CITY OF JAMESTOWN	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	600.00
08-20	P9	TN0402R1008	P & G PROPERTIES	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	650.00
08-20	P9	TN0404R1008	WM DEVELOPMENT	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,400.00
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	07/29/10	07/29/10	POSTAGE/COURIER/BOX RENTAL	33.90
08-26	CB	FXF100825a	DO	08/11/10	08/11/10	POSTAGE/COURIER/BOX RENTAL	49.13
08-27	P1	10TN0400812	AT & T	07/08/10	08/07/10	TELECOM SVC, EQUIP & TOLLS	471.47
08-27	P1	10TN0400811	COLUMBIA POWER & WATER	07/13/10	08/12/10	UTILITIES	307.60
08-31	S5	DY100700585		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	52.00
08-31	S5	DY100701165		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	107.50
08-31	S5	DY100704938		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,976.93
08-31	S5	DY100706008		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	144.32
08-31	S5	DY100708551		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	1,607.29
09-01	P1	10TN0400831	ATMOS ENERGY	07/20/10	08/19/10	UTILITIES	25.46
09-01	P1	10TN0400832	DISH NETWORK	08/28/10	09/27/10	UTILITIES	62.76
09-02	P1	10TN0400839	AT & T	07/19/10	08/18/10	TELECOM SVC, EQUIP & TOLLS	398.88
09-02	P1	10TN0400840	CHARTER COMMUNICATIONS	08/27/10	09/26/10	UTILITIES	65.32
09-02	P1	10TN0400837	COMCAST CABLE	09/04/10	10/03/10	UTILITIES	73.79
09-02	P1	10TN0400838	MCMINNVILLE ELECTRIC SYSTEM	07/22/10	08/23/10	UTILITIES	240.51

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LINCOLN DAVIS—Con.						
09-03	CB	FXF100902a	08/18/10	08/18/10	POSTAGE/COURIER/BOX RENTAL .....	26.98
09-10	P1	10TN0400852	09/01/10	09/30/10	TELECOM SVC, EQUIP & TOLLS .....	344.97
09-10	CB	FXF100909a	08/25/10	08/25/10	POSTAGE/COURIER/BOX RENTAL .....	29.65
09-15	P1	10TN0400855	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS .....	149.67
09-15	P1	10TN0400853	09/01/10	09/30/10	TELECOM SVC, EQUIP & TOLLS .....	183.80
09-15	P1	10TN0400856	08/24/10	09/23/10	TELECOM SVC, EQUIP & TOLLS .....	212.29
09-20	P9	TN0403R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	1,600.00
09-20	P9	TN0401R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	600.00
09-20	P9	TN0402R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	650.00
09-20	P9	TN0404R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	1,400.00
09-21	S5	DY100800577	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER) .....	52.00
09-21	S5	DY100801154	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER) .....	107.50
09-21	S5	DY100804889	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER) .....	1,748.81
09-21	S5	DY100805948	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	144.32
09-21	S5	DY100808471	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	1,599.76
09-23	P1	10TN0400860	08/08/10	09/07/10	TELECOM SVC, EQUIP & TOLLS .....	472.71
09-23	P1	10TN0400861	08/11/10	09/13/10	UTILITIES .....	295.48
09-23	P1	10TN0400877	07/23/10	08/23/10	UTILITIES .....	19.60
09-24	P1	10TN0400879	09/01/10	09/30/10	TELECOM SVC, EQUIP & TOLLS .....	14.99
09-25	CB	FXF100923a	09/14/10	09/14/10	POSTAGE/COURIER/BOX RENTAL .....	12.98
09-27	P1	10TN0400909	09/28/10	10/27/10	UTILITIES .....	62.76
				RENT, COMMUNICATION, UTILITIES TOTALS:		32,800.71
PRINTING AND REPRODUCTION						
08-05	P1	10TN0400747	07/27/10	07/27/10	PRINTING AND REPRODUCTION .....	39.90
08-05	P1	10TN0400748	07/26/10	07/26/10	PRINTING AND REPRODUCTION .....	99.80
08-26	P1	10TN0400789	05/25/10	05/25/10	PRINTING AND REPRODUCTION .....	41.90
09-16	OP	10GP0061004	03/22/10	03/22/10	PRINTING AND REPRODUCTION .....	59.22
09-16	OP	10GP0061004	03/29/10	03/29/10	PRINTING AND REPRODUCTION .....	87.84
09-16	OP	10GP0061004	04/12/10	04/12/10	PRINTING AND REPRODUCTION .....	29.61
09-16	OP	10GP0061004	05/20/10	05/20/10	PRINTING AND REPRODUCTION .....	59.22
09-24	P1	10TN0400893	09/13/10	09/13/10	PRINTING AND REPRODUCTION .....	31.90
09-25	P1	10TN0400907	09/22/10	09/22/10	PRINTING AND REPRODUCTION .....	121.75
				PRINTING AND REPRODUCTION TOTALS:		571.14
OTHER SERVICES						
07-09	P1	10TN0400686	06/01/10	06/30/10	JANITORIAL & MAINTENANCE SVCS .....	120.00
07-13	P1	10TN0400689	07/01/10	07/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	70.00
07-19	P1	10TN0400703	06/01/10	06/30/10	SECURITY SERVICE .....	30.42
07-20	P9	OSM10896307	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,350.00
07-20	P9	OPR10022407	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,014.00
08-02	P1	10TN0400741	07/01/10	07/31/10	SECURITY SERVICE .....	29.67
08-02	P1	10TN0400740	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS .....	150.00
08-11	P1	10TN0400767	07/01/10	08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	98.98
08-11	P1	10TN0400768	07/19/10	07/19/10	JANITORIAL & MAINTENANCE SVCS .....	7.00

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08-20	P9	OSM10896308	DEXTERANET .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,350.00
08-20	P9	OPR10022408	LOCKHEED MARTIN DESKTOP SOLUTI .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,014.00
09-02	P1	10TN0400844	ANNA SHELTON .....	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS .....	120.00
09-07	P1	10TN0400850	EMMA, INC .....	09/01/10	09/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	70.00
09-07	P1	10TN0400851	ROCKWOOD WATER & GAS .....	08/16/10	08/16/10	JANITORIAL & MAINTENANCE SVCS .....	7.00
09-20	P9	OSM10896309	DEXTERANET .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	1,350.00
09-20	P9	OPR10022409	LOCKHEED MARTIN DESKTOP SOLUTI .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	2,014.00
09-23	P1	10TN0400873	ADS SECURITY .....	09/01/10	09/30/10	SECURITY SERVICE .....	29.67
09-23	P1	10TN0400862	ANNA SHELTON .....	09/01/10	09/30/10	JANITORIAL & MAINTENANCE SVCS .....	150.00
09-24	P1	10TN0400892	ADS SECURITY .....	08/01/10	08/31/10	SECURITY SERVICE .....	29.67
						OTHER SERVICES TOTALS:	11,004.41
			SUPPLIES AND MATERIALS				
07-02	P1	10TN0400677	ELK VALLEY PUBLISHING CO .....	06/16/10	06/16/11	PUBLICATION REF MATERIAL .....	32.00
07-02	P1	10TN0400673	MORE DIRECT .....	01/21/10	01/21/10	OFFICE SUPPLIES OUTSIDE .....	332.04
07-02	P1	10TN0400674	DO .....	01/21/10	01/21/10	OFFICE SUPPLIES OUTSIDE .....	332.04
07-09	P1	10TN0400685	INDOFF INCORPORATED .....	06/23/10	06/23/10	OFFICE SUPPLIES OUTSIDE .....	81.00
07-13	P1	10TN0400696	ROBBINS, JOHN R. ....	06/02/10	06/08/10	OFFICE SUPPLIES OUTSIDE .....	42.58
07-13	P1	10TN0400690	TENNESSEE PRESS SERVICE .....	06/30/10	06/30/10	PUBLICATION REF MATERIAL .....	103.00
07-19	P1	10TN0400702	DEER PARK WATER .....	05/27/10	06/26/10	BOTTLED WATER .....	27.55
07-28	P1	10TN0400707	A-Z OFFICE RESOURCES INC .....	07/01/10	07/01/10	OFFICE SUPPLIES OUTSIDE .....	140.96
07-28	P1	10TN0400708	DO .....	07/09/10	07/09/10	OFFICE SUPPLIES OUTSIDE .....	14.49
07-28	P1	10TN0400728	CHATTANOOGA COCA-COLA BOTTLING .....	06/30/10	06/30/10	BOTTLED WATER .....	12.00
07-28	P1	10TN0400718	DEER PARK WATER .....	05/27/10	06/26/10	BOTTLED WATER .....	169.15
07-28	P1	10TN0400722	INDOFF INCORPORATED .....	07/07/10	07/07/10	OFFICE SUPPLIES OUTSIDE .....	207.51
07-28	P1	10TN0400716	WALLING, JUSTIN C. ....	07/07/10	07/07/10	OFFICE SUPPLIES OUTSIDE .....	7.44
07-31	SF	DY100700285	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....	-74.00
07-31	SF	DY100700961	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....	-20.25
07-31	S1	DY100700309	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER) .....	387.20
08-02	P1	10TN0400742	HERALD CHRONICLE .....	07/19/10	01/19/11	PUBLICATION REF MATERIAL .....	37.00
08-05	P1	10TN0400751	INDOFF INCORPORATED .....	07/21/10	07/21/10	OFFICE SUPPLIES OUTSIDE .....	181.98
08-05	P1	10TN0400745	KNOXVILLE NEWS-SENTINEL .....	08/17/10	11/15/10	PUBLICATION REF MATERIAL .....	63.96
08-06	P1	10TN0400746	DOW JONES & COMPANY, INC. ....	07/30/10	07/29/11	PUBLICATION REF MATERIAL .....	385.32
08-10	P1	10TN0400762	CJR BOTTLING, LLC .....	07/29/10	07/29/10	BOTTLED WATER .....	13.00
08-10	P1	10TN0400766	TENNESSEE PRESS SERVICE .....	07/31/10	07/31/10	PUBLICATION REF MATERIAL .....	132.00
08-11	P1	10TN0400777	A-Z OFFICE RESOURCES INC .....	08/03/10	08/03/10	OFFICE SUPPLIES OUTSIDE .....	109.64
08-11	P1	10TN0400770	ABC INC. ....	04/08/10	04/08/10	BOTTLED WATER .....	27.50
08-11	P1	10TN0400771	DO .....	05/06/10	05/06/10	BOTTLED WATER .....	49.00
08-11	P1	10TN0400772	DO .....	06/04/10	06/04/10	BOTTLED WATER .....	37.00
08-11	P1	10TN0400773	DO .....	07/02/10	07/02/10	BOTTLED WATER .....	35.00
08-11	P1	10TN0400774	DO .....	08/02/10	08/02/10	BOTTLED WATER .....	8.50
08-11	P1	10TN0400775	DEER PARK WATER .....	06/27/10	07/26/10	BOTTLED WATER .....	193.11
08-11	P1	10TN0400776	DO .....	06/27/10	07/26/10	BOTTLED WATER .....	27.55
08-11	P1	10TN0400781	INDOFF INCORPORATED .....	07/30/10	07/30/10	OFFICE SUPPLIES OUTSIDE .....	36.00
08-11	P1	10TN0400782	DO .....	07/30/10	07/30/10	OFFICE SUPPLIES OUTSIDE .....	604.47
08-26	P1	10TN0400788	A-Z OFFICE RESOURCES INC .....	08/11/10	08/11/10	OFFICE SUPPLIES OUTSIDE .....	93.71
08-26	P1	10TN0400797	DO .....	08/06/10	08/06/10	OFFICE SUPPLIES OUTSIDE .....	29.94
08-27	P1	10TN0400808	HAYDEN, TOM .....	08/04/10	08/04/10	OFFICE SUPPLIES OUTSIDE .....	45.86
08-27	P1	10TN0400810	MARION COUNTY COC .....	08/18/10	08/18/10	FOOD & BEVERAGE .....	150.00
08-31	SF	DY100800228	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER) .....	-117.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LINCOLN DAVIS—Con.						
08-31	SF	DY100800776	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)		-40.05
08-31	S1	DY100800260	08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)		108.54
08-31	P1	10TN0400822	07/31/10 07/31/10	BOTTLED WATER		12.00
08-31	P1	10TN0400825	06/11/10 06/11/10	BOTTLED WATER		30.00
08-31	P1	10TN0400827	08/17/10 08/17/10	OFFICE SUPPLIES OUTSIDE		68.76
09-01	P1	10TN0400833	08/19/10 08/19/10	OFFICE SUPPLIES OUTSIDE		20.46
09-01	P1	10TN0400834	08/18/10 08/18/10	OFFICE SUPPLIES OUTSIDE		28.72
09-01	P1	10TN0400835	08/17/10 08/17/10	OFFICE SUPPLIES OUTSIDE		241.27
09-02	P1	10TN0400841	08/20/10 08/20/10	BOTTLED WATER		7.50
09-02	P1	10TN0400836	09/13/10 09/13/11	PUBLICATION REF MATERIAL		117.00
09-07	P1	10TN0400849	08/01/10 08/31/10	PUBLICATION REF MATERIAL		137.00
09-15	P1	10TN0400857	09/02/10 09/02/10	OFFICE SUPPLIES OUTSIDE		23.79
09-15	P1	10TN0400854	08/01/10 11/10/10	PUBLICATION REF MATERIAL		23.00
09-23	P1	10TN0400875	07/27/10 08/26/10	BOTTLED WATER		27.55
09-23	P1	10TN0400876	07/27/10 08/26/10	BOTTLED WATER		33.25
09-24	P1	10TN0400882	08/31/10 08/31/10	BOTTLED WATER		12.00
09-24	P1	10TN0400880	09/15/10 09/15/10	BOTTLED WATER		10.65
09-24	P1	10TN0400878	09/09/10 09/09/10	OFFICE SUPPLIES OUTSIDE		64.00
09-27	P1	10TN0400908	09/23/10 09/23/10	OFFICE SUPPLIES OUTSIDE		81.86
09-30	SF	DY100900271	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)		-47.00
09-30	SF	DY100900917	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)		-8.10
09-30	S1	DY100900494	09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)		227.49
				SUPPLIES AND MATERIALS TOTALS:		5,117.69
EQUIPMENT						
07-01	F2	RN000031917	05/27/10 05/27/10	COMP HARDWARE PURCH - \$25000		989.67
07-01	F2	RN000031917	05/27/10 05/27/10	COMP HARDWARE PURCH - \$25000		989.67
07-01	F2	RN000031917	05/27/10 05/27/10	COMP HARDWARE PURCH - \$25000		989.67
07-02	P1	10A61300343	04/30/10 04/30/10	EQUIPMENT PURCHASE - \$25000		889.75
07-20	F2	RN000032177	07/07/10 07/07/10	EQUIPMENT PURCHASE - \$25000		599.93
07-23	F2	RN000032264	07/07/10 07/07/10	COMP HARDWARE PURCH - \$25000		1,191.02
07-29	S8	MA000965758	07/01/10 07/31/10	EQUIPMENT MAINTENANCE		710.51
08-13	F2	RN000032440	08/03/10 08/03/10	COMP HARDWARE PURCH - \$25000		815.00
08-13	F2	RN000032440	08/03/10 08/03/10	COMP HARDWARE PURCH - \$25000		815.00
08-27	S8	MA000970052	08/01/10 08/31/10	EQUIPMENT MAINTENANCE		710.51
09-17	P1	10A61300393	09/04/10 09/04/10	COMP HARDWARE PURCH - \$25000		1,670.00
09-29	S8	MA000975826	09/01/10 09/30/10	EQUIPMENT MAINTENANCE		710.51
				EQUIPMENT TOTALS:		11,081.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		334,015.88
				OFFICE TOTALS:		334,015.88

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2009 HON. LINCOLN DAVIS								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
08-04	04	NW201013000	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	262.96	
							FRANKED MAIL TOTALS:	262.96
EQUIPMENT								
07-26	F2	RN000032281	RICOH AMERICAS CORPORATION	07/07/10	07/07/10	COMP HARDWARE PURCH - \$25000	1,448.00	
							EQUIPMENT TOTALS:	1,448.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,710.96
							OFFICE TOTALS:	1,710.96

2010 HON. SUSAN A. DAVIS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	86,328.64	49,458.65
PERSONNEL COMPENSATION	805,224.21	266,088.85
TRAVEL	41,384.57	17,252.33
RENT, COMMUNICATION, UTILITIES	71,716.56	24,494.65
PRINTING AND REPRODUCTION	90,198.11	59,922.05
OTHER SERVICES	22,864.00	6,855.00
SUPPLIES AND MATERIALS	36,370.11	5,997.74
EQUIPMENT	5,301.00	612.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,159,387.20	430,681.27
OFFICE TOTALS:	1,159,387.20	430,681.27

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-28	OP	10USPS06007	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL	20,182.98	
07-28	04	NW201000602	DO	06/01/10	06/30/10	FRANKED MAIL	332.90	
07-31	SF	DY100700403		07/20/10	08/01/10	FRANKED MAIL	-6.67	
08-30	04	NW201000700	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL	518.87	
08-30	05	10M2852106	DO	07/27/10	07/27/10	FRANKED MAIL	10,840.37	
08-30	05	10M2852107	DO	07/27/10	07/27/10	FRANKED MAIL	13,963.88	
08-30	05	10M2852108	DO	07/30/10	07/30/10	FRANKED MAIL	3,446.39	
08-31	SF	DY100800322		08/20/10	09/01/10	FRANKED MAIL	-15.77	
09-17	04	NW201000800	UNITED STATES POSTAL SERVICE	08/01/10	08/31/10	FRANKED MAIL	195.70	
							FRANKED MAIL TOTALS:	49,458.65
PERSONNEL COMPENSATION								
		BREMNER, JULIA C		09/01/10	09/30/10	PAID INTERN	2,000.00	
		CEGELKA, WALTER		07/01/10	07/31/10	SR COMMUNITY REPRESENTATIVE	6,145.20	
		DANG, NHU-QUYNH L		08/01/10	08/31/10	LEGISLATIVE CORRESPONDENT	1,750.00	
		DO		07/01/10	07/31/10	STAFF ASST/LEGIS CORRESPONDENT	2,645.85	
		FERNANDEZ, RITA		08/02/10	09/30/10	ADMINISTRATIVE AIDE	6,063.89	
		FLORES, RICARDO A		07/01/10	09/30/10	COMMUNITY REPRESENTATIVE	13,052.43	
		FORTNER, KATHERINE		07/01/10	07/31/10	COMMUNITY REPRESENTATIVE	4,385.84	
		DO		08/01/10	09/30/10	SR COMMUNITY REPRESENTATIVE	11,105.00	
		GOODWIN, DEANNEKA		07/01/10	09/30/10	COMMUNITY REPRESENTATIVE	13,775.31	
		HAZARD, WILLIAM D		07/01/10	09/30/10	SR LEGISLATIVE ASSISTANT	16,387.20	
		HOLMGREN, KEVIN R		09/01/10	09/30/10	SHARED EMPLOYEE	4,700.00	
		HUNTER, AARON		07/01/10	09/30/10	PRESS SECRETARY	21,764.25	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. SUSAN A. DAVIS—Con.						
		MCLAUGHLIN, MICHAEL P .....	07/01/10 07/31/10	STAFF ASSISTANT .....		2,645.85
		DO .....	08/01/10 09/30/10	STAFF ASSISTANT/LEG CORRES .....		5,833.34
		NORVELL, NICHOLAUS .....	07/01/10 08/26/10	LEGISLATIVE CORRESPONDENT .....		6,850.76
		PATTON, CYNTHIA A. ....	07/01/10 09/30/10	DEPUTY ADMINISTRATIVE ASST .....		22,584.48
		POOLE, JESSICA .....	07/01/10 08/31/10	DEPUTY DISTRICT DIRECTOR .....		15,652.34
		DO .....	09/01/10 09/30/10	DISTRICT DIRECTOR .....		7,826.17
		RICKETTS, SAMUEL .....	09/01/10 09/30/10	SHARED EMPLOYEE .....		600.00
		SHERMAN, LISA .....	07/01/10 09/30/10	CHIEF OF STAFF .....		38,171.85
		STEFANKI, SARY .....	07/01/10 09/30/10	COMMUNICATIONS ASSISTANT .....		11,010.15
		STEUER, LEE .....	07/01/10 09/30/10	LEGISLATIVE ASSISTANT .....		11,522.25
		SWINK, SUZANNE .....	07/01/10 07/31/10	LEGISLATIVE ASSISTANT .....		4,027.70
		DO .....	08/01/10 09/30/10	SENIOR LEGISLATIVE ASSISTANT .....		9,722.00
		THOMPSON, CORA A. ....	07/01/10 09/30/10	SHARED EMPLOYEE .....		4,102.74
		YOUNG, SPENCER .....	07/01/10 09/30/10	LEGISLATIVE DIRECTOR .....		21,764.25
				PERSONNEL COMPENSATION TOTALS:		266,088.85
TRAVEL						
07-09	P1	10CA5300365 FLORES, RICARDO A. ....	05/01/10 05/31/10	PRIVATE OWNED VEHICLE MILEAGE .....		108.50
07-09	P1	10CA5300363 FORTNER, KATHERINE .....	06/04/10 06/28/10	PRIVATE OWNED VEHICLE MILEAGE .....		102.00
07-09	P1	10CA5300367 MCLAUGHLIN, MICHAEL .....	06/01/10 06/28/10	PRIVATE OWNED VEHICLE MILEAGE .....		31.00
07-09	P1	10CA5300360 STEFANKI, SARY .....	06/10/10 06/10/10	GASOLINE .....		23.21
07-09	P1	10CA5300361 DO .....	06/07/10 06/09/10	TAXI, PARKING, TOLLS .....		15.00
07-09	P1	10CA5300366 DO .....	06/07/10 06/10/10	CAR RENTAL .....		216.94
07-27	P1	10CA5300373 CEGELKA, WALTER .....	04/05/10 07/09/10	PRIVATE OWNED VEHICLE MILEAGE .....		392.00
07-27	P1	10CA5300374 FLORES, RICARDO A. ....	06/03/10 06/26/10	PRIVATE OWNED VEHICLE MILEAGE .....		80.00
07-27	P1	10CA5300372 GOODWIN, DEANNEKA .....	06/03/10 06/22/10	PRIVATE OWNED VEHICLE MILEAGE .....		111.00
07-27	P1	10CA5300371 POOLE, JESSICA .....	06/04/10 06/19/10	PRIVATE OWNED VEHICLE MILEAGE .....		94.50
07-28	P1	10CA5300383 CITIBANK GOV CARD SERVICE .....	07/11/10 07/13/10	COMMERCIAL TRANSPORTATION .....		670.80
07-28	P1	10CA5300380 FORTNER, KATHERINE .....	06/26/10 06/26/10	TAXI, PARKING, TOLLS .....		5.00
07-28	P1	10CA5300384 HON. SUSAN A DAVIS .....	06/25/10 06/29/10	TAXI, PARKING, TOLLS .....		85.00
07-28	P1	10CA5300378 SHERMAN, LISA .....	07/11/10 07/13/10	CAR RENTAL .....		124.48
07-28	P1	10CA5300379 DO .....	07/13/10 07/13/10	TAXI, PARKING, TOLLS .....		2.00
07-29	P1	10CA5300386 CITIBANK GOV CARD SERVICE .....	07/02/10 07/13/10	COMMERCIAL TRANSPORTATION .....		973.40
07-29	P1	10CA5300387 DO .....	07/16/10 07/19/10	COMMERCIAL TRANSPORTATION .....		973.40
08-10	P1	10CA5300390 DO .....	05/06/10 05/13/10	COMMERCIAL TRANSPORTATION .....		457.80
08-10	P1	10CA5300391 DO .....	01/28/10 02/02/10	COMMERCIAL TRANSPORTATION .....		973.40
08-10	P1	10CA5300392 DO .....	02/11/10 02/11/10	COMMERCIAL TRANSPORTATION .....		578.70
08-10	P1	10CA5300393 DO .....	06/10/10 06/14/10	COMMERCIAL TRANSPORTATION .....		973.40
08-10	P1	10CA5300394 DO .....	06/18/10 06/22/10	COMMERCIAL TRANSPORTATION .....		1,065.40
08-10	P1	10CA5300395 DO .....	06/10/10 06/14/10	COMMERCIAL TRANSPORTATION .....		973.40
08-10	P1	10CA5300396 DO .....	06/25/10 06/28/10	COMMERCIAL TRANSPORTATION .....		973.40
08-10	P1	10CA5300406 DO .....	07/21/10 07/25/10	COMMERCIAL TRANSPORTATION .....		503.80
08-10	P1	10CA5300399 FORTNER, KATHERINE .....	07/07/10 07/28/10	PRIVATE OWNED VEHICLE MILEAGE .....		75.50
08-10	P1	10CA5300398 MCLAUGHLIN, MICHAEL P .....	07/01/10 07/27/10	PRIVATE OWNED VEHICLE MILEAGE .....		85.50

08-11	P1	10CA5300409	POOLE, JESSICA	07/07/10	07/19/10	PRIVATE OWNED VEHICLE MILEAGE	30.00
08-16	P1	10CA5300413	CITIBANK GOV CARD SERVICE	01/10/10	01/12/10	COMMERCIAL TRANSPORTATION	486.70
08-16	P1	10CA5300414	DO	02/26/10	02/28/10	COMMERCIAL TRANSPORTATION	355.80
08-16	P1	10CA5300415	DO	07/31/10	07/31/10	COMMERCIAL TRANSPORTATION	486.70
08-16	P1	10CA5300416	DO	05/28/10	06/08/10	COMMERCIAL TRANSPORTATION	973.40
08-20	P1	10CA5300420	SWINK, SUZANNE	08/17/10	08/17/10	TAXI, PARKING, TOLLS	42.00
08-20	P1	10CA5300421	DO	08/07/10	08/14/10	CAR RENTAL	272.71
08-20	P1	10CA5300422	DO	08/11/10	08/13/10	GASOLINE	30.01
08-20	P1	10CA5300423	DO	08/06/10	08/16/10	COMMERCIAL TRANSPORTATION	78.00
08-23	P1	10CA5300425	CITIBANK GOV CARD SERVICE	08/09/10	08/09/10	COMMERCIAL TRANSPORTATION	286.40
08-23	P1	10CA5300426	DO	08/07/10	08/17/10	COMMERCIAL TRANSPORTATION	441.80
08-31	P1	10CA5300434	DO	08/09/10	08/10/10	COMMERCIAL TRANSPORTATION	337.00
09-03	P1	10CA5300440	HAZARD, WILLIAM D.	08/18/10	08/25/10	CAR RENTAL	206.34
09-03	P1	10CA5300441	DO	08/22/10	08/22/10	GASOLINE	50.43
09-03	P1	10CA5300442	DO	08/18/10	08/25/10	TAXI, PARKING, TOLLS	43.90
09-03	P1	10CA5300443	DO	08/18/10	08/18/10	TAXI, PARKING, TOLLS	4.00
09-20	P1	10CA5300451	CITIBANK GOV CARD SERVICE	09/13/10	09/13/10	COMMERCIAL TRANSPORTATION	284.70
09-20	P1	10CA5300455	DO	08/24/10	08/31/10	COMMERCIAL TRANSPORTATION	457.80
09-20	P1	10CA5300453	SHERMAN, LISA	08/09/10	08/14/10	COMMERCIAL TRANSPORTATION	602.80
09-20	P1	10CA5300456	STEUER, LEE	08/26/10	08/30/10	TAXI, PARKING, TOLLS	20.00
09-20	P1	10CA5300457	DO	08/24/10	08/31/10	COMMERCIAL TRANSPORTATION	50.00
09-20	P1	10CA5300458	DO	08/24/10	08/24/10	TAXI, PARKING, TOLLS	17.00
09-20	P1	10CA5300459	DO	08/27/10	08/29/10	PRIVATE OWNED VEHICLE MILEAGE	21.00
09-21	P1	10CA5300466	FLORES, RICARDO A.	08/05/10	08/28/10	PRIVATE OWNED VEHICLE MILEAGE	111.00
09-21	P1	10CA5300465	FORTNER, KATHERINE	08/02/10	08/28/10	PRIVATE OWNED VEHICLE MILEAGE	235.00
09-21	P1	10CA5300464	GOODWIN, DEANNEKA	08/17/10	08/17/10	TAXI, PARKING, TOLLS	18.00
09-21	P1	10CA5300467	DO	07/01/10	07/28/10	PRIVATE OWNED VEHICLE MILEAGE	127.50
09-21	P1	10CA5300468	DO	08/03/10	08/28/10	PRIVATE OWNED VEHICLE MILEAGE	220.00
09-21	P1	10CA5300460	MCLAUGHLIN, MICHAEL P	08/03/10	08/07/10	PRIVATE OWNED VEHICLE MILEAGE	47.00
09-21	P1	10CA5300461	SHERMAN, LISA	08/12/10	08/12/10	TAXI, PARKING, TOLLS	17.00
09-21	P1	10CA5300462	DO	08/12/10	08/12/10	GASOLINE	23.38
09-21	P1	10CA5300463	DO	08/09/10	08/14/10	CAR RENTAL	206.43
						TRAVEL TOTALS:	17,252.33
			RENT, COMMUNICATION, UTILITIES				
07-09	P1	10CA5300364	FEDERAL EXPRESS	06/11/10	06/11/10	POSTAGE/COURIER/BOX RENTAL	6.26
07-19	P9	CA5302R106A	PRICE SELF STORAGE	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	9.00
07-20	P9	CA5301R1007	CITY HEIGHTS CENTER	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	4,378.88
07-20	P9	CA5302R1007	PRICE SELF STORAGE	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	129.00
07-28	S3	10209G00012	.....	07/01/10	07/31/10	HIR GRAPHICS (TRANSFER)	54.00
07-28	P1	10CA5300382	AT & T	05/19/10	06/18/10	TELECOM SVC, EQUIP & TOLLS	363.97
07-28	P1	10CA5300375	FEDERAL EXPRESS	06/24/10	06/25/10	POSTAGE/COURIER/BOX RENTAL	31.25
07-28	P1	10CA5300377	UTC, LLC WESTFIELD UTC	07/15/10	07/15/10	TEMPORARY SPACE RENTAL	325.00
07-29	S5	DY100600127	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	48.00
07-29	S5	DY100600795	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	130.00
07-29	S5	DY100602137	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	935.92
07-29	S5	DY100606581	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	30.58
07-29	P1	10CA5300389	CONSTITUENT TOWN HALL SERVICES	07/21/10	07/21/10	TELECOM SVC, EQUIP & TOLLS	2,569.93
07-29	P1	10CA5300388	COX COMMUNICATIONS	07/03/10	07/03/10	UTILITIES	54.37
08-10	P1	10CA5300404	CONSTITUENT TOWN HALL SERVICES	07/28/10	07/28/10	TELECOM SVC, EQUIP & TOLLS	2,575.21

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. SUSAN A. DAVIS—Con.						
08-10	P1	10CA5300400	07/12/10	07/12/10	POSTAGE/COURIER/BOX RENTAL	8.06
08-10	P1	10CA5300405	07/19/10	07/19/10	POSTAGE/COURIER/BOX RENTAL	18.05
08-10	P1	10CA5300403	07/02/10	08/01/10	TELECOM SVC, EQUIP & TOLLS	337.83
08-11	P1	10CA5300408	06/19/10	07/18/10	TELECOM SVC, EQUIP & TOLLS	365.23
08-20	P9	CA5301R1008	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	4,378.88
08-20	P9	CA5302R1008	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	129.00
08-25	P1	10CA5300429	08/06/10	09/05/10	TELECOM SVC, EQUIP & TOLLS	54.37
08-25	P1	10CA5300428	07/09/10	07/30/10	TELECOM SVC, EQUIP & TOLLS	39.50
08-25	P1	10CA5300430	08/02/10	09/01/10	TELECOM SVC, EQUIP & TOLLS	337.42
08-31	S5	DY100700127	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	48.00
08-31	S5	DY100700785	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	130.00
08-31	S5	DY100702110	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	891.10
08-31	S5	DY100706505	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	42.30
08-31	P1	10CA5300433	07/27/10	07/27/10	POSTAGE/COURIER/BOX RENTAL	5.53
08-31	P1	10CA5300436	08/04/10	08/04/10	POSTAGE/COURIER/BOX RENTAL	11.79
09-20	P1	10CA5300454	07/19/10	08/18/10	TELECOM SVC, EQUIP & TOLLS	391.44
09-20	P9	CA5301R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	4,378.88
09-20	P9	CA5302R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	129.00
09-21	S5	DY100800126	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	48.00
09-21	S5	DY100800774	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	130.00
09-21	S5	DY100802089	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	932.57
09-21	S5	DY100806439	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	35.93
09-21	P1	10CA5300471	08/17/10	08/17/10	POSTAGE/COURIER/BOX RENTAL	10.40
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,494.65
PRINTING AND REPRODUCTION						
07-26	S3	10207000041	07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	171.60
07-26	P1	10CA5300369	06/22/10	06/22/10	PRINTING AND REPRODUCTION	1,558.00
07-29	P1	10CA5300370	06/29/10	06/29/10	PRINTING AND REPRODUCTION	18,506.11
08-11	P5	10M2852108A	08/05/10	08/05/10	PRINTING AND REPRODUCTION	6,065.94
08-11	P5	10M2852108	08/06/10	08/06/10	PRINTING AND REPRODUCTION	1,495.00
08-26	S3	10238000042	08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	26.00
08-31	P5	10M2852106	07/27/10	07/27/10	PRINTING AND REPRODUCTION	14,800.00
08-31	P5	10M2852107	07/27/10	07/27/10	PRINTING AND REPRODUCTION	17,189.40
09-03	P1	10CA5300448	07/25/10	08/24/10	PRINTING AND REPRODUCTION	40.00
09-03	P1	10CA5300449	08/05/10	08/05/10	PRINTING AND REPRODUCTION	70.00
					PRINTING AND REPRODUCTION TOTALS:	59,922.05
OTHER SERVICES						
07-20	P9	OSM00892307	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-20	P9	OSM00892308	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-25	P1	10CA5300427	07/01/10	07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
09-20	P9	OSM00892309	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-21	P1	10CA5300469	08/01/10	08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
					OTHER SERVICES TOTALS:	6,855.00

SUPPLIES AND MATERIALS									
07-09	P1	10CA5300362	INFO DATA LINK	05/02/10	05/02/10	OFFICE SUPPLIES OUTSIDE			428.14
07-09	P1	10CA5300359	OFFICE DEPOT	06/21/10	06/21/10	OFFICE SUPPLIES OUTSIDE			56.40
07-23	P1	10CA5300368	MORE DIRECT, INC.	06/07/10	06/07/10	OFFICE SUPPLIES OUTSIDE			440.58
07-28	P1	10CA5300376	SAN DIEGO BUSINESS JOURNAL	06/23/10	06/22/11	PUBLICATION REF MATERIAL			79.00
07-28	P1	10CA5300381	SAN DIEGO CLIPPING SERVICE	07/01/10	07/01/10	PUBLICATION REF MATERIAL			59.00
07-29	P1	10CA5300385	OFFICE DEPOT	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE			297.52
07-31	SF	DY100700065		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)			-9.25
07-31	SF	DY100700741		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)			-4.05
07-31	S1	DY100700345		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)			234.04
08-10	P1	10CA5300397	DANG, NHU-QUIYNH L	08/04/10	08/04/10	OFFICE SUPPLIES OUTSIDE			20.78
08-10	P1	10CA5300401	OFFICE DEPOT	06/18/10	06/18/10	OFFICE SUPPLIES OUTSIDE			41.60
08-10	P1	10CA5300402	DO	06/22/10	06/22/10	OFFICE SUPPLIES OUTSIDE			60.84
08-12	P1	10CA5300410	SAN DIEGO CLIPPING SERVICE	08/01/10	08/01/10	PUBLICATION REF MATERIAL			61.50
08-13	P1	10CA5300412	DEER PARK WATER	06/25/10	07/24/10	BOTTLED WATER			72.77
08-13	P1	10CA5300411	POOLE, JESSICA	08/02/10	08/02/10	OFFICE SUPPLIES OUTSIDE			78.76
08-20	P1	10CA5300417	ARROWHEAD	06/21/10	07/20/10	BOTTLED WATER			180.72
08-20	P1	10CA5300418	DO	05/21/10	06/20/10	BOTTLED WATER			71.16
08-20	P1	10CA5300419	DO	02/21/10	03/21/10	BOTTLED WATER			32.39
08-25	P1	10CA5300431	OFFICE DEPOT	07/30/10	07/30/10	OFFICE SUPPLIES OUTSIDE			70.51
08-30	CO	083010242A	INFO DATA LINK	05/02/10	05/02/10	OFFICE SUPPLIES OUTSIDE			-428.14
08-31	HV	10A90100238		07/15/10	07/15/10	FRAMING (TRANSFER)			31.00
08-31	SF	DY100800048		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)			-27.25
08-31	SF	DY100800596		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)			-12.15
08-31	S1	DY100800288		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)			371.98
08-31	P1	10CA5300432	ARROWHEAD	07/21/10	08/20/10	BOTTLED WATER			32.39
08-31	P1	10CA5300435	OFFICE DEPOT	06/04/10	06/04/10	OFFICE SUPPLIES OUTSIDE			37.02
09-02	P1	10CA5300437	MORE DIRECT	05/28/10	05/28/10	OFFICE SUPPLIES OUTSIDE			237.42
09-02	P1	10CA5300438	DO	05/27/10	05/27/10	OFFICE SUPPLIES OUTSIDE			440.58
09-02	P1	10CA5300439	DO	08/20/10	08/20/10	OFFICE SUPPLIES OUTSIDE			688.48
09-03	P1	10CA5300445	DEER PARK WATER	05/25/10	06/24/10	BOTTLED WATER			315.87
09-03	P1	10CA5300446	DO	06/25/10	07/24/10	BOTTLED WATER			72.77
09-03	P1	10CA5300447	DO	07/25/10	08/24/10	BOTTLED WATER			187.29
09-03	P1	10CA5300444	HAZARD, WILLIAM D.	08/24/10	08/24/10	OFFICE SUPPLIES OUTSIDE			3.28
09-20	P1	10CA5300452	OFFICE DEPOT	08/27/10	08/27/10	OFFICE SUPPLIES OUTSIDE			70.98
09-21	P1	10CA5300470	SAN DIEGO CLIPPING SERVICE	09/01/10	09/01/10	PUBLICATION REF MATERIAL			63.00
09-22	P2	OSS71114	ALLIANCE MICRO	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE			679.00
09-22	P2	OSS71114	DO	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE			10.00
09-22	P2	OSS71115	DO	08/16/10	08/16/10	OFFICE SUPPLIES OUTSIDE			40.00
09-22	P2	OSS71115	DO	08/16/10	08/16/10	OFFICE SUPPLIES OUTSIDE			16.00
09-25	P1	10CA5300473	FORTNER, KATHERINE	08/26/10	08/27/10	HABITATION EXPENSES			34.68
09-25	P1	10CA5300474	DO	08/27/10	08/27/10	FOOD & BEVERAGE			41.99
09-27	P1	10CA53RW362	INFO DATA LINK	05/02/10	05/02/10	OFFICE SUPPLIES OUTSIDE			428.14
09-30	S1	DY100900254		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)			391.00
SUPPLIES AND MATERIALS TOTALS:									5,997.74
EQUIPMENT									
07-29	S8	MA000963588		07/01/10	07/31/10	EQUIPMENT MAINTENANCE			158.00
08-23	P1	10CA5300424	MICRO-SERV CORPORATION	05/28/10	05/28/10	EQUIPMENT MAINTENANCE			138.00
08-27	S8	MA000969480		08/01/10	08/31/10	EQUIPMENT MAINTENANCE			158.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. SUSAN A. DAVIS—Con.							
09-29	S8	MA000976393	09/01/10 09/30/10	EQUIPMENT MAINTENANCE		158.00	
					EQUIPMENT TOTALS:	612.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	430,681.27	
					OFFICE TOTALS:	430,681.27	
2009 HON. SUSAN A. DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-04	O4	NW201013000	12/01/09 12/31/09	FRANKED MAIL		91.90	
					FRANKED MAIL TOTALS:	91.90	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	91.90	
					OFFICE TOTALS:	91.90	
2010 HON. GEOFF DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	89,148.77	79,296.80
					PERSONNEL COMPENSATION	618,968.51	210,471.76
					TRAVEL	56,526.58	22,662.98
					RENT, COMMUNICATION, UTILITIES	111,261.69	54,002.51
					PRINTING AND REPRODUCTION	58,278.78	55,288.73
					OTHER SERVICES	35,273.55	12,163.59
					SUPPLIES AND MATERIALS	8,295.03	3,568.62
					EQUIPMENT	2,134.02	545.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	979,886.93	438,000.69
					OFFICE TOTALS:	979,886.93	438,000.69
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	OP	10USPS06007	06/01/10 06/30/10	FRANKED MAIL		182.29	
07-28	O4	NW201000602	06/01/10 06/30/10	FRANKED MAIL		948.80	
07-28	O5	10M2842509	06/15/10 06/15/10	FRANKED MAIL		26,794.30	
07-28	O5	10M2842512	06/28/10 06/28/10	FRANKED MAIL		1,803.05	
07-28	O5	10M2842515	06/03/10 06/07/10	FRANKED MAIL		2,004.80	
07-31	SF	DY100700480	07/20/10 08/01/10	FRANKED MAIL		-45.25	
08-30	O4	NW201000700	07/01/10 07/31/10	FRANKED MAIL		3,396.78	
08-30	O5	10M2842511	07/19/10 07/19/10	FRANKED MAIL		554.37	
08-30	O5	10M2842519	07/06/10 07/06/10	FRANKED MAIL		878.13	
08-30	O5	10M2842520	07/16/10 07/16/10	FRANKED MAIL		9,686.77	
08-30	O5	10M2842521	07/12/10 07/12/10	FRANKED MAIL		467.30	
08-30	O5	10M2842522	07/30/10 07/30/10	FRANKED MAIL		503.43	
08-31	SF	DY100800388	08/20/10 09/01/10	FRANKED MAIL		-36.80	
09-17	O4	NW201000800	08/01/10 08/31/10	FRANKED MAIL		605.38	

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09-23	05	10M2842524	DO	08/03/10	08/03/10	FRANKED MAIL	31,580.95	
09-30	SF	DY100900452		09/20/10	09/30/10	FRANKED MAIL	-27.50	
							FRANKED MAIL TOTALS:	79,296.80
PERSONNEL COMPENSATION								
		ADELSTEIN, DANIEL J.		07/01/10	09/30/10	MILITARY LEGISLATIVE ASSISTANT	14,250.00	
		COMBS, MCKENZIE L.		07/01/10	09/30/10	FIELD REPRESENTATIVE	7,499.99	
		DONCHES, MICHELLE M.		07/01/10	09/30/10	SHARED EMPLOYEE	3,249.99	
		HENDERSON, ALAN S.		07/01/10	09/10/10	TEMPORARY EMPLOYEE	4,550.00	
		HENEHAN, EMILY A.		09/01/10	09/30/10	SHARED EMPLOYEE	2,250.00	
		HOBBS, REBECCA		07/01/10	09/30/10	SCHEDULER/OFFICE MANAGER	11,250.00	
		HOUGESSEN, BROOK M.		07/01/10	09/30/10	PRESS SECRETARY	5,582.22	
		JACOBS, RACHEL I.		07/01/10	09/30/10	CONSTIT LIAISON/DIST OFFIC MGR	7,168.34	
		KEENEY, ALEXANDER		07/01/10	07/31/10	LEGIS CORRESPONDENT	2,750.00	
		DO		08/01/10	09/30/10	LEGISLATIVE ASSISTANT	6,666.66	
		KOENINGER, SAMANTHA A.		09/01/10	09/30/10	PAID INTERN	1,454.54	
		KREFT, MARY		06/28/10	09/30/10	STAFF ASSISTANT	6,716.68	
		MURRAY, ERIN H.		07/01/10	09/30/10	COMMUNITY LIAISON	9,750.00	
		O'BRIEN, LAUREN B.		07/01/10	09/30/10	LEGISLATIVE DIRECTOR	18,249.99	
		REED, JOHN R.		07/01/10	09/30/10	FIELD REPRESENTATIVE	9,750.00	
		RHYNE, CURTIS E.		07/01/10	07/31/10	SHARED EMPLOYEE	2,750.00	
		ROBINSON, ARMSTRONG M.		07/01/10	09/30/10	CHIEF OF STAFF/COUNSEL	33,750.00	
		SMITH, DAVID C.		07/01/10	09/30/10	COUNSEL	13,500.00	
		STANTON III, JOHN		07/01/10	09/30/10	DEPUTY CHIEF OF STAFF	26,000.01	
		STEVENS, MATTHEW L.		07/01/10	09/30/10	GRANTS DIRECTOR/FIELD REP	8,750.01	
		TRAVIS, ZACHARY		07/01/10	09/30/10	STAFF ASSISTANT	6,750.00	
		VANMETER, PATRICK H.		07/01/10	09/30/10	FIELD REPRESENTATIVE	7,833.33	
							PERSONNEL COMPENSATION TOTALS:	210,471.76
TRAVEL								
07-06	P1	10KY0400332	COCHRAN, ADAM J.	06/03/10	06/21/10	PRIVATE OWNED VEHICLE MILEAGE	138.00	
07-12	P1	10KY0400337	COMBS, MCKENZIE L.	06/01/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	1,255.00	
07-12	P1	10KY0400339	REED, JOHN R.	06/03/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE	629.50	
07-12	P1	10KY0400340	DO	06/03/10	06/29/10	MEALS	79.03	
07-12	P1	10KY0400334	ROBINSON, ARMSTRONG M.	06/23/10	06/24/10	TAXI, PARKING, TOLLS	40.00	
07-20	P1	10KY0400346	JACOBS, RACHEL I.	06/17/10	07/07/10	PRIVATE OWNED VEHICLE MILEAGE	145.00	
07-20	P1	10KY0400343	STANTON III, JOHN	06/01/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE	397.50	
07-20	P1	10KY0400341	STEVENS, MATTHEW L.	06/07/10	06/28/10	PRIVATE OWNED VEHICLE MILEAGE	174.35	
07-20	P1	10KY0400342	DO	06/21/10	06/21/10	TAXI, PARKING, TOLLS	2.25	
07-20	P1	10KY0400347	VANMETER, PATRICK H.	06/01/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE	837.50	
07-22	P1	10KY0400353	HOBBS, REBECCA	06/08/10	07/02/10	PRIVATE OWNED VEHICLE MILEAGE	32.50	
07-28	P1	10KY0400364	CITIBANK GOV CARD SERVICE	06/10/10	06/25/10	COMMERCIAL TRANSPORTATION	1,737.10	
07-28	P1	10KY0400365	DO	06/14/10	06/28/10	COMMERCIAL TRANSPORTATION	1,146.10	
07-29	P1	10KY0400366	DO	06/16/10	06/23/10	COMMERCIAL TRANSPORTATION	677.90	
08-06	P1	10KY0400374	KREFT, MARY	07/12/10	07/15/10	PRIVATE OWNED VEHICLE MILEAGE	44.00	
08-06	P1	10KY0400372	REED, JOHN R.	07/19/10	07/28/10	PRIVATE OWNED VEHICLE MILEAGE	478.00	
08-06	P1	10KY0400373	DO	07/20/10	07/23/10	MEALS	26.86	
08-09	P1	10KY0400383	CITIBANK GOV CARD SERVICE	06/14/10	06/28/10	COMMERCIAL TRANSPORTATION	0.50	
08-10	P1	10KY0400376	STANTON III, JOHN	07/02/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE	210.50	
08-11	P1	10KY0400380	COMBS, MCKENZIE L.	07/05/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE	836.20	
08-13	P1	10KY0400386	HOUGESSEN, BROOK M.	06/28/10	06/29/10	LODGING	109.07	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GEOFF DAVIS—Con.						
08-13	P1	10KY0400387	DO	06/28/10 06/29/10	COMMERCIAL TRANSPORTATION	489.90
08-13	P1	10KY0400384	STEVENS,MATTHEW L	07/05/10 07/21/10	PRIVATE OWNED VEHICLE MILEAGE	199.10
08-18	P1	10KY0400398	CITIBANK GOV CARD SERVICE	07/30/10 07/30/10	COMMERCIAL TRANSPORTATION	765.90
08-18	P1	10KY0400396	VANMETER,PATRICK H	07/05/10 07/22/10	PRIVATE OWNED VEHICLE MILEAGE	642.00
08-19	P1	10KY0400397	CITIBANK GOV CARD SERVICE	07/02/10 08/02/10	COMMERCIAL TRANSPORTATION	2,883.70
08-19	HR	ACH315843	STEVENS,MATTHEW L	07/05/10 07/21/10	PRIVATE OWNED VEHICLE MILEAGE	-199.10
08-24	P1	10KY04RW384	DO	07/05/10 07/21/10	PRIVATE OWNED VEHICLE MILEAGE	199.10
08-26	P1	10KY0400405	JACOBS,RACHEL I	07/12/10 08/12/10	PRIVATE OWNED VEHICLE MILEAGE	294.00
09-14	P1	10KY0400419	COMBS,MCKENZIE L	08/02/10 08/31/10	PRIVATE OWNED VEHICLE MILEAGE	1,200.85
09-14	P1	10KY0400421	DO	08/26/10 08/26/10	TAXI, PARKING, TOLLS	8.00
09-14	P1	10KY0400411	REED, JOHN R.	08/04/10 08/25/10	PRIVATE OWNED VEHICLE MILEAGE	715.50
09-14	P1	10KY0400412	DO	08/04/10 08/23/10	MEALS	49.85
09-14	P1	10KY0400413	STANTON III, JOHN	08/02/10 08/27/10	PRIVATE OWNED VEHICLE MILEAGE	317.00
09-14	P1	10KY0400415	STEVENS,MATTHEW L	08/05/10 08/31/10	PRIVATE OWNED VEHICLE MILEAGE	240.60
09-14	P1	10KY0400417	DO	08/26/10 08/26/10	TAXI, PARKING, TOLLS	5.00
09-14	P1	10KY0400414	VANMETER,PATRICK H	08/03/10 08/31/10	PRIVATE OWNED VEHICLE MILEAGE	811.00
09-15	P1	10KY0400429	CITIBANK GOV CARD SERVICE	07/30/10 08/11/10	COMMERCIAL TRANSPORTATION	2,349.20
09-15	P1	10KY0400430	DO	08/12/10 08/29/10	COMMERCIAL TRANSPORTATION	411.90
09-15	P1	10KY0400428	O'BRIEN, LAUREN B.	08/23/10 08/27/10	TRAVEL REIMBURSEMENT	1,030.57
09-20	P1	10KY0400431	ROBINSON, ARMSTRONG M.	08/29/10 09/03/10	TAXI, PARKING, TOLLS	120.00
09-20	P1	10KY0400432	SMITH,DAVID C	08/30/10 09/03/10	TRAVEL REIMBURSEMENT	997.55
09-25	P1	10KY0400436	JACOBS,RACHEL I	09/10/10 09/20/10	PRIVATE OWNED VEHICLE MILEAGE	134.50
					TRAVEL TOTALS:	22,662.98
RENT, COMMUNICATION, UTILITIES						
07-01	P1	10KY0400328	AT & T	05/08/10 06/07/10	TELECOM SVC, EQUIP & TOLLS	337.14
07-01	P1	10KY0400327	CINCINNATI BELL	06/08/10 07/07/10	TELECOM SVC, EQUIP & TOLLS	805.92
07-06	P1	10KY0400333	COCHRAN,ADAM J	05/21/10 06/21/10	POSTAGE/COURIER/BOX RENTAL	39.60
07-12	P1	10KY0400336	CITIZEN DIALOG, LLC	06/15/10 06/15/10	TELECOM SVC, EQUIP & TOLLS	2,250.00
07-12	P1	10KY0400335	INSIGHT COMMUNICATIONS	06/23/10 07/22/10	UTILITIES	49.95
07-20	P9	KY0401R1007	BUTTERMILK ENTERPRISES, LLC	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	4,781.23
07-20	P1	10KY0400349	CITIZEN DIALOG, LLC	06/23/10 06/23/10	TELECOM SVC, EQUIP & TOLLS	3,750.00
07-20	P1	10KY0400348	UNITED PARCEL SERVICE	06/14/10 06/16/10	POSTAGE/COURIER/BOX RENTAL	58.22
07-20	P1	10KY0400345	WINDSTREAM	06/25/10 07/24/10	TELECOM SVC, EQUIP & TOLLS	267.95
07-22	P1	10KY0400351	CITIZEN DIALOG, LLC	06/30/10 06/30/10	TELECOM SVC, EQUIP & TOLLS	3,250.00
07-22	P1	10KY0400352	DO	06/29/10 06/29/10	TELECOM SVC, EQUIP & TOLLS	2,750.00
07-22	P1	10KY0400357	DO	01/20/10 01/20/10	TELECOM SVC, EQUIP & TOLLS	2,750.00
07-22	P1	10KY0400358	DO	02/03/10 02/03/10	TELECOM SVC, EQUIP & TOLLS	3,750.00
07-22	P1	10KY0400354	JACOBS,RACHEL I	06/17/10 07/06/10	POSTAGE/COURIER/BOX RENTAL	55.44
07-26	S6	KY7731R1007	GENERAL SERVICES ADMIN.	07/01/10 07/31/10	DISTRICT OFFICE RENT - FEDERAL	881.00
07-28	P1	10KY0400369	CINCINNATI BELL	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS	4.50
07-28	P1	10KY0400368	TIME WARNER CABLE	07/09/10 08/08/10	UTILITIES	72.96
07-29	S5	DY100600312		06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	44.00
07-29	S5	DY100600940		06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	112.50

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07-29	S5	DY100603212		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	1,114.87
07-29	S5	DY100605850		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	131.01
07-29	S5	DY100607225		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	62.26
07-30	P1	10KY0400361	AT & T	06/08/10	07/07/10	TELECOM SVC, EQUIP & TOLLS	339.00
07-30	P1	10KY0400359	CINCINNATI BELL	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	260.69
07-30	P1	10KY0400360	DO	07/08/10	08/07/10	TELECOM SVC, EQUIP & TOLLS	805.03
07-30	P1	10KY0400363	INSIGHT COMMUNICATIONS	07/13/10	08/12/10	UTILITIES	116.44
08-06	P1	10KY0400375	DO	07/23/10	08/22/10	UTILITIES	49.95
08-11	P1	10KY0400378	WINDSTREAM	07/25/10	08/24/10	TELECOM SVC, EQUIP & TOLLS	271.06
08-13	P1	10KY0400388	UNITED PARCEL SERVICE	07/20/10	07/22/10	POSTAGE/COURIER/BOX RENTAL	12.88
08-16	P1	10KY0400391	CINCINNATI BELL	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	260.16
08-16	P1	10KY0400392	DO	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	4.50
08-16	P1	10KY0400385	CITIZEN DIALOG, LLC	07/14/10	07/14/10	TELECOM SVC, EQUIP & TOLLS	3,750.00
08-16	P1	10KY0400390	TIME WARNER CABLE	08/09/10	09/08/10	UTILITIES	72.96
08-17	P1	10KY0400393	CITIZEN DIALOG, LLC	07/19/10	07/19/10	TELECOM SVC, EQUIP & TOLLS	3,250.00
08-18	P1	10KY0400395	UNITED PARCEL SERVICE	07/21/10	07/27/10	POSTAGE/COURIER/BOX RENTAL	6.99
08-19	P1	10KY0400394	CITIZEN DIALOG, LLC	07/19/10	07/19/10	TELECOM SVC, EQUIP & TOLLS	3,250.00
08-20	P9	KY0401R1008	BUTTERMILK ENTERPRISES, LLC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	4,781.23
08-25	P1	10KY0400399	AT & T	07/08/10	08/07/10	TELECOM SVC, EQUIP & TOLLS	336.14
08-25	P1	10KY0400400	CINCINNATI BELL	08/08/10	09/07/10	TELECOM SVC, EQUIP & TOLLS	803.09
08-25	S6	KY7731R1008	GENERAL SERVICES ADMIN.	08/01/10	08/31/10	DISTRICT OFFICE RENT - FEDERAL	881.00
08-25	P1	10KY0400401	INSIGHT COMMUNICATIONS	08/13/10	09/12/10	UTILITIES	116.44
08-26	P1	10KY0400410	DO	08/23/10	09/22/10	UTILITIES	49.95
08-26	P1	10KY0400408	JACOBS,RACHEL I	08/03/10	08/03/10	TEMPORARY SPACE RENTAL	87.00
08-26	P1	10KY0400403	UNITED PARCEL SERVICE	08/03/10	08/03/10	POSTAGE/COURIER/BOX RENTAL	2.98
08-31	S5	DY100700304		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	44.00
08-31	S5	DY100700930		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	112.50
08-31	S5	DY100703164		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,078.98
08-31	S5	DY100705761		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	131.01
08-31	S5	DY100707143		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	48.45
09-14	P1	10KY0400418	UNITED PARCEL SERVICE	08/06/10	08/06/10	POSTAGE/COURIER/BOX RENTAL	5.32
09-15	P1	10KY0400424	CINCINNATI BELL	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	4.50
09-15	P1	10KY0400425	DO	09/01/10	09/30/10	TELECOM SVC, EQUIP & TOLLS	256.20
09-15	P1	10KY0400427	TIME WARNER CABLE	09/09/10	10/08/10	UTILITIES	72.96
09-15	P1	10KY0400426	WINDSTREAM	08/25/10	09/24/10	TELECOM SVC, EQUIP & TOLLS	268.30
09-16	HR	569349	CITIZEN DIALOG, LLC	07/19/10	07/19/10	TELECOM SVC, EQUIP & TOLLS	-3,250.00
09-20	P9	KY0401R1009	BUTTERMILK ENTERPRISES, LLC	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	4,781.23
09-21	S5	DY100800300		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	44.00
09-21	S5	DY100800920		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	112.50
09-21	S5	DY1008003161		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,113.47
09-21	S5	DY100805702		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	131.01
09-21	S5	DY100807072		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	45.90
09-24	S6	KY7731R1009	GENERAL SERVICES ADMIN.	09/01/10	09/30/10	DISTRICT OFFICE RENT - FEDERAL	881.00
09-25	P1	10KY0400434	AT & T	08/08/10	09/07/10	TELECOM SVC, EQUIP & TOLLS	336.01
09-25	P1	10KY0400441	CINCINNATI BELL	09/08/10	10/07/10	TELECOM SVC, EQUIP & TOLLS	803.09
09-25	P1	10KY0400442	INSIGHT COMMUNICATIONS	09/13/10	10/12/10	UTILITIES	116.44
09-25	P1	10KY0400438	JACOBS,RACHEL I	09/21/10	09/21/10	POSTAGE/COURIER/BOX RENTAL	39.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	54,002.51
07-01	P1	10KY0400330	PRINTING AND REPRODUCTION READMOND PRINTING, INC.	05/17/10	05/17/10	PRINTING AND REPRODUCTION	19.13

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GEOFF DAVIS—Con.						
07-15	P5	10M2842509	06/09/10	06/09/10	PRINTING AND REPRODUCTION	33,326.99
07-26	S3	10207000091	07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	176.90
07-27	P2	OSP70899	07/16/10	07/16/10	PRINTING AND REPRODUCTION	376.00
07-27	P2	OSP70899	07/16/10	07/16/10	PRINTING AND REPRODUCTION	426.96
08-11	P1	10KY0400382	07/07/10	07/09/10	PRINTING AND REPRODUCTION	16.04
08-16	P5	10M2842520	07/14/10	07/14/10	PRINTING AND REPRODUCTION	18,436.48
08-26	P1	10KY0400404	06/21/10	06/21/10	ADVERTISEMENTS	2,000.00
09-16	OP	10GP0061004	05/12/10	05/12/10	PRINTING AND REPRODUCTION	380.97
09-16	OP	10GP0061004	05/12/10	05/12/10	PRINTING AND REPRODUCTION	129.26
PRINTING AND REPRODUCTION TOTALS:						55,288.73
OTHER SERVICES						
07-07	P2	OSM43515	04/07/10	04/07/10	NON-TECHNOLOGY SERVICE CONTRCT	190.00
07-14	P7	20100714	06/01/10	06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
07-20	P9	OSM10887707	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-20	P9	OFF10039107	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
07-26	S6	KY7731S1007	07/01/10	07/31/10	SECURITY SERVICE	54.26
07-30	P1	10KY0400362	06/28/10	06/28/10	JANITORIAL & MAINTENANCE SVCS	55.13
08-10	P1	10KY0400377	07/21/10	07/21/10	TRAINING EXPENSES	500.00
08-13	P7	20100813	07/01/10	07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
08-16	P1	10KY0400389	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS	62.84
08-20	P9	OSM10887708	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-20	P9	OFF10039108	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
08-25	S6	KY7731S1008	08/01/10	08/31/10	SECURITY SERVICE	54.26
09-16	P7	20100916	08/01/10	08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
09-20	P9	OSM10887709	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-20	P9	OFF10039109	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
09-24	S6	KY7731S1009	09/01/10	09/30/10	SECURITY SERVICE	54.26
09-25	P1	10KY0400440	08/23/10	08/23/10	JANITORIAL & MAINTENANCE SVCS	62.84
OTHER SERVICES TOTALS:						12,163.59
SUPPLIES AND MATERIALS						
07-01	P1	10KY0400329	06/01/10	06/30/10	BOTTLED WATER	21.68
07-01	P1	10KY0400331	05/14/10	05/13/11	PUBLICATION REF MATERIAL	40.00
07-12	P1	10KY0400338	06/14/10	06/29/10	OFFICE SUPPLIES OUTSIDE	32.88
07-20	P1	10KY0400344	06/21/10	06/21/10	OFFICE SUPPLIES OUTSIDE	120.44
07-22	P1	10KY0400350	07/01/10	06/30/11	PUBLICATION REF MATERIAL	26.00
07-22	P1	10KY0400355	06/21/10	06/21/10	BOTTLED WATER	3.98
07-22	P1	10KY0400356	06/27/10	07/06/10	OFFICE SUPPLIES OUTSIDE	266.70
07-28	P1	10KY0400367	07/07/10	07/07/10	BOTTLED WATER	11.61
07-31	SF	DY100700142	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-168.75
07-31	SF	DY100700818	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-12.15
07-31	S1	DY100700480	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	419.40
08-05	P1	10KY0400370	07/16/10	07/16/10	OFFICE SUPPLIES OUTSIDE	460.67
08-05	C1	NW201021502	06/30/10	06/30/10	BOTTLED WATER	8.00

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08-05	C1	NW201021502	DO	06/10/10	06/10/10	BOTTLED WATER	30.97
08-05	C1	NW201021502	DO	06/25/10	06/25/10	BOTTLED WATER	84.90
08-05	C1	NW201021502	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-11	P1	10KY0400381	COMBS,MCKENZIE L	07/07/10	07/20/10	OFFICE SUPPLIES OUTSIDE	93.18
08-11	P1	10KY0400379	STAPLES BUSINESS ADVANTAGE	07/20/10	07/20/10	OFFICE SUPPLIES OUTSIDE	104.63
08-13	C2	NW201022501	BOISE CASCADE	06/21/10	06/21/10	OFFICE SUPPLIES OUTSIDE	419.16
08-23	C1	NW201023102	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023102	DO	07/12/10	07/12/10	BOTTLED WATER	67.91
08-23	C1	NW201023102	DO	07/27/10	07/27/10	BOTTLED WATER	93.88
08-23	C1	NW201023102	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-25	P1	10KY0400402	CRYSTAL SPRINGS	07/13/10	08/02/10	BOTTLED WATER	45.59
08-26	P1	10KY0400406	JACOBS,RACHEL I	08/06/10	08/06/10	OFFICE SUPPLIES OUTSIDE	5.14
08-26	P1	10KY0400407	DO	08/16/10	08/16/10	FOOD & BEVERAGE	43.42
08-26	P1	10KY0400409	STAPLES BUSINESS ADVANTAGE	08/10/10	08/10/10	OFFICE SUPPLIES OUTSIDE	22.24
08-31	SF	DY100800114		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-92.75
08-31	SF	DY100800662		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-28.55
08-31	S1	DY100800130		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	413.21
09-10	P1	10KY0400371	CYNTHIANA DEMOCRAT	09/28/10	09/27/11	PUBLICATION REF MATERIAL	30.00
09-14	P1	10KY0400420	COMBS,MCKENZIE L	08/02/10	08/26/10	FOOD & BEVERAGE	55.84
09-14	P1	10KY0400422	DO	08/10/10	08/10/10	OFFICE SUPPLIES OUTSIDE	15.37
09-14	P1	10KY0400423	STAPLES BUSINESS ADVANTAGE	08/21/10	08/21/10	OFFICE SUPPLIES OUTSIDE	327.61
09-14	P1	10KY0400416	STEVENS,MATTHEW L	08/11/10	08/11/10	OFFICE SUPPLIES OUTSIDE	19.02
09-20	C1	NW201025902	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025902	DO	08/10/10	08/10/10	BOTTLED WATER	43.94
09-20	C1	NW201025902	DO	08/25/10	08/25/10	BOTTLED WATER	37.45
09-20	C1	NW201025902	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-21	P1	10KY0400433	STANTON III, JOHN	08/02/10	08/02/10	FOOD & BEVERAGE	339.31
09-25	P1	10KY0400439	CRYSTAL SPRINGS	09/01/10	09/01/10	BOTTLED WATER	11.61
09-25	P1	10KY0400437	JACOBS,RACHEL I	09/14/10	09/14/10	FOOD & BEVERAGE	62.46
09-25	P1	10KY0400435	STAPLES BUSINESS ADVANTAGE	09/10/10	09/10/10	OFFICE SUPPLIES OUTSIDE	115.67
09-30	SF	DY100900129		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-103.75
09-30	SF	DY100900775		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-20.25
09-30	S1	DY100900234		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	78.95
SUPPLIES AND MATERIALS TOTALS:							3,568.62
EQUIPMENT							
07-29	S8	MA000963641		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	181.90
08-27	S8	MA000969531		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	181.90
09-29	S8	MA000975310		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	181.90
EQUIPMENT TOTALS:							545.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:							438,000.69
OFFICE TOTALS:							438,000.69
2009 HON. GEOFF DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
09-02	F2	RN000032593	DELL DIRECT SALES	08/12/10	08/12/10	COMP HARDWARE PURCH - \$25000	1,494.22
EQUIPMENT TOTALS:							1,494.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,494.22

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GEOFF DAVIS—Con.						
					OFFICE TOTALS:	<u>1,494.22</u>
2010 HON. NATHAN DEAL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	13.37
					PERSONNEL COMPENSATION	0.00
					TRAVEL	0.00
					RENT, COMMUNICATION, UTILITIES	1,473.18
					PRINTING AND REPRODUCTION	29.61
					OTHER SERVICES	11,197.00
					SUPPLIES AND MATERIALS	110.70
					EQUIPMENT	14,260.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>27,083.86</u>
					OFFICE TOTALS:	<u>27,083.86</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	04	NW201000602	UNITED STATES POSTAL SERVICE	06/01/10 06/30/10	FRANKED MAIL	13.37
					FRANKED MAIL TOTALS:	13.37
RENT, COMMUNICATION, UTILITIES						
07-02	P1	10GA0900187	CHARTER COMMUNICATIONS	06/18/10 06/20/10	UTILITIES	6.48
07-02	P1	10GA0900186	WINDSTREAM	06/10/10 07/09/10	TELECOM SVC, EQUIP & TOLLS	512.38
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/28/10 06/28/10	POSTAGE/COURIER/BOX RENTAL	13.68
07-16	CB	FXF100715a	DO	07/01/10 07/01/10	POSTAGE/COURIER/BOX RENTAL	6.84
07-21	P1	10GA0900190	AT & T	01/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS	47.56
07-23	CB	FXF100722a	FEDERAL EXPRESS CORP	07/07/10 07/07/10	POSTAGE/COURIER/BOX RENTAL	25.41
07-27	P1	10GA0900192	DIRECTV	05/20/10 06/09/10	UTILITIES	42.97
07-27	P1	10GA0900191	WINDSTREAM	05/22/10 06/21/10	TELECOM SVC, EQUIP & TOLLS	280.62
07-28	S4	10209001045		06/01/10 06/30/10	RECORDING (TRANSFER)	35.00
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/14/10 07/14/10	POSTAGE/COURIER/BOX RENTAL	41.23
08-06	CB	FXF100805a	DO	07/20/10 07/20/10	POSTAGE/COURIER/BOX RENTAL	63.63
08-24	CB	FXF100823a	DO	07/20/10 07/20/10	POSTAGE/COURIER/BOX RENTAL	110.82
08-26	CB	FXF100825a	DO	08/04/10 08/04/10	POSTAGE/COURIER/BOX RENTAL	85.76
08-26	CB	FXF100825a	DO	08/11/10 08/11/10	POSTAGE/COURIER/BOX RENTAL	17.59
09-03	CB	FXF100902a	DO	08/19/10 08/19/10	POSTAGE/COURIER/BOX RENTAL	19.48
09-10	CB	FXF100909a	DO	08/27/10 08/27/10	POSTAGE/COURIER/BOX RENTAL	39.15
09-17	CB	FXF100916a	DO	09/01/10 09/01/10	POSTAGE/COURIER/BOX RENTAL	47.87
09-25	CB	FXF100923a	DO	09/09/10 09/09/10	POSTAGE/COURIER/BOX RENTAL	16.07
09-28	CB	FXF100927a	DO	09/17/10 09/17/10	POSTAGE/COURIER/BOX RENTAL	60.64
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,473.18
PRINTING AND REPRODUCTION						
09-16	OP	10GPO061003	PUBLIC PRINTER	03/25/10 03/25/10	PRINTING AND REPRODUCTION	29.61
					PRINTING AND REPRODUCTION TOTALS:	29.61

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OTHER SERVICES									
07-15	P1	10GA0900189	JC CLEANING SERVICE .....	04/01/10	05/31/10	JANITORIAL & MAINTENANCE SVCS .....			250.00
07-20	P9	OFF10039207	HOUSECALL .....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....			1,575.00
07-20	P9	OPR10022707	LOCKHEED MARTIN DESKTOP SOLUTI .....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....			2,014.00
07-20	P9	OSM10899607	DO .....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....			832.00
08-20	P9	OFF10039208	HOUSECALL .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....			1,575.00
08-20	P9	OPR10022708	LOCKHEED MARTIN DESKTOP SOLUTI .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....			2,014.00
08-20	P9	OSM10899608	DO .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....			832.00
09-20	P9	OFF10039209	HOUSECALL .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....			1,575.00
09-28	P1	10GA0900352	RENTACRATE, INC. ....	04/22/10	04/22/10	JANITORIAL & MAINTENANCE SVCS .....			530.00
									OTHER SERVICES TOTALS: 11,197.00
SUPPLIES AND MATERIALS									
07-16	CO	071610197A	HIGHLAND MOUNTAIN COFFEE .....	05/20/10	05/20/10	FOOD & BEVERAGE .....			-72.25
08-03	P2	OSM43244	CAPITOL IDEA TECHNOLOGY, INC. ....	03/30/10	03/30/10	OFFICE SUPPLIES OUTSIDE .....			83.00
08-03	P2	OSM43244	DO .....	03/30/10	03/30/10	OFFICE SUPPLIES OUTSIDE .....			5.00
08-05	C1	NW201021502	DEER PARK .....	06/30/10	06/30/10	BOTTLED WATER .....			8.00
08-05	C1	NW201021502	DO .....	06/10/10	06/10/10	BOTTLED WATER .....			7.99
08-05	C1	NW201021502	DO .....	06/25/10	06/25/10	BOTTLED WATER .....			12.99
08-05	C1	NW201021502	DO .....	06/30/10	06/30/10	BOTTLED WATER .....			2.00
08-23	C1	NW201023102	DO .....	07/31/10	07/31/10	BOTTLED WATER .....			8.00
08-23	C1	NW201023102	DO .....	07/12/10	07/12/10	BOTTLED WATER .....			12.99
08-23	C1	NW201023102	DO .....	07/27/10	07/27/10	BOTTLED WATER .....			7.99
08-23	C1	NW201023102	DO .....	07/31/10	07/31/10	BOTTLED WATER .....			2.00
09-20	C1	NW201025902	DO .....	08/31/10	08/31/10	BOTTLED WATER .....			8.00
09-20	C1	NW201025902	DO .....	08/10/10	08/10/10	BOTTLED WATER .....			7.99
09-20	C1	NW201025902	DO .....	08/25/10	08/25/10	BOTTLED WATER .....			15.00
09-20	C1	NW201025902	DO .....	08/31/10	08/31/10	BOTTLED WATER .....			2.00
									SUPPLIES AND MATERIALS TOTALS: 110.70
EQUIPMENT									
07-02	F1	NN000031934	LOCKHEED MARTIN DESKTOP SOLUTI .....	06/01/10	06/01/10	EQUIPMENT MAINTENANCE .....			658.00
07-02	F1	NN000031944	DO .....	06/04/10	06/04/10	EQUIPMENT MAINTENANCE .....			2,303.00
07-02	F1	NN000031945	DO .....	06/03/10	06/03/10	EQUIPMENT MAINTENANCE .....			329.00
07-02	F1	NN000031951	DO .....	06/04/10	06/04/10	EQUIPMENT MAINTENANCE .....			3,402.00
07-02	F1	NN000031953	DO .....	06/04/10	06/04/10	EQUIPMENT MAINTENANCE .....			125.00
08-02	F1	NN000032326	DO .....	06/25/10	06/25/10	EQUIPMENT MAINTENANCE .....			2,500.00
08-02	F1	NN000032328	DO .....	06/08/10	06/08/10	EQUIPMENT MAINTENANCE .....			1,500.00
08-25	F2	RN000032513	CAPITOL IDEA TECHNOLOGY, INC. ....	08/12/10	08/12/10	COMP HARDWARE PURCH - \$25000 .....			1,043.00
09-02	F2	RN000032567	DO .....	08/18/10	08/18/10	COMP HARDWARE PURCH - \$25000 .....			2,078.00
09-02	P2	OSM93585	DO .....	07/08/10	07/08/10	WARRANTIES .....			322.00
									EQUIPMENT TOTALS: 14,260.00
									OFFICIAL EXPENSES OF MEMBERS TOTALS: 27,083.86
									OFFICE TOTALS: 27,083.86
2009 HON. NATHAN DEAL									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
08-04	O4	NW201013000	UNITED STATES POSTAL SERVICE .....	12/01/09	12/31/09	FRANKED MAIL .....			231.70
									FRANKED MAIL TOTALS: 231.70
									OFFICIAL EXPENSES OF MEMBERS TOTALS: 231.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2009 HON. NATHAN DEAL—Con.						
					OFFICE TOTALS:	231.70
2010 HON. PETER A DEFAZIO OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	428,258.75
					OFFICE TOTALS:	428,258.75
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	05	10M2852503	06/01/10	06/02/10	FRANKED MAIL	3,942.82
07-30	04	NW201000600	06/01/10	06/30/10	FRANKED MAIL	1,748.62
08-30	04	NW201000702	07/01/10	07/31/10	FRANKED MAIL	759.25
08-30	05	10M2852504	07/14/10	07/14/10	FRANKED MAIL	27,333.84
08-31	0P	10USPS07003	07/01/10	07/31/10	FRANKED MAIL	100.32
09-17	04	NW201000801	08/01/10	08/31/10	FRANKED MAIL	316.83
09-23	05	10M2852511	08/02/10	08/02/10	FRANKED MAIL	34,191.18
09-24	0P	10USPS0803A	08/01/10	08/31/10	FRANKED MAIL	107.26
					FRANKED MAIL TOTALS:	68,500.12
PERSONNEL COMPENSATION						
		BATZ,ROBERT N	07/01/10	09/30/10	FIELD REPRESENTATIVE	10,400.01
		BROD,MARIAN H	07/01/10	09/30/10	STAFF ASSISTANT/RECEPTIONIST	4,250.31
		CONROY, CHRISTINE J.	07/01/10	09/30/10	DISTRICT AIDE	12,606.87
		COUTURE, WHITNEY R.	07/01/10	09/30/10	PART-TIME EMPLOYEE	4,034.16
		DANE, ALLISON L.	07/01/10	09/30/10	SHARED EMPLOYEE	259.74
		DEBATES,MEGAN	09/01/10	09/30/10	STAFF ASSIST/LEGISLATIVE CORRE	2,652.22
		DO	07/01/10	08/31/10	STAFF ASSISTANT	5,304.44
		DODGE, PENNY L.	07/01/10	09/30/10	ADMINISTRATIVE ASSISTANT	28,773.00
		FORE, KARMEN	07/01/10	09/30/10	DISTRICT DIRECTOR	21,553.99
		HARRELL, JAMES C.	07/01/10	09/30/10	EXECUTIVE ASSISTANT	12,106.26
		HAYES,MICHAEL P	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT	8,213.34
		HILL,EDWARD A	07/01/10	09/30/10	SYSTEM ADMINISTRATOR	10,406.25
		JOSEPH,TRAVIS B	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	12,091.26
		KELLY, JANICE C.	07/01/10	09/30/10	RESOURCE SPECIALIST	15,000.00
		KRESKEY, RONALD	07/01/10	09/30/10	PART-TIME EMPLOYEE	5,970.99
		MAHAR-PIERSMA, AUKE M.	07/01/10	09/30/10	LEGISLATIVE DIRECTOR	25,593.51



		NGUYEN,VICTORIA K .....	09/02/10	09/30/10	DISTRICT SCHEDULER .....	3,463.89
		PIERCE, NANCY .....	07/01/10	09/30/10	DISTRICT AIDE .....	11,330.01
		ROHLFFS, E. EMILY .....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	8,437.74
		VAN CLEAVE, FRANK .....	07/01/10	09/30/10	DISTRICT AIDE .....	12,595.26
		WAGONER, PHYLLIS J. ....	07/01/10	09/30/10	DIRECTOR CONSTITUENT SVC .....	12,934.50
					PERSONNEL COMPENSATION TOTALS:	227,977.75
	TRAVEL					
07-01	P1	100R0400524 CHRISTINE J CONROY .....	04/20/10	04/20/10	CAR RENTAL .....	50.99
07-01	P1	100R0400525 DO .....	04/20/10	04/20/10	GASOLINE .....	11.91
07-01	P1	100R0400526 DO .....	04/20/10	04/20/10	MEALS .....	9.88
07-01	P1	100R0400545 CITIBANK GOV CARD SERVICE .....	03/04/10	03/04/10	COMMERCIAL TRANSPORTATION .....	387.70
07-01	P1	100R0400546 DO .....	03/04/10	03/04/10	COMMERCIAL TRANSPORTATION .....	23.00
07-01	P1	100R0400547 DO .....	03/11/10	03/11/10	COMMERCIAL TRANSPORTATION .....	843.40
07-01	P1	100R0400548 DO .....	03/16/10	03/16/10	CAR RENTAL .....	143.33
07-01	P1	100R0400549 DO .....	03/16/10	03/16/10	CAR RENTAL .....	94.34
07-01	P1	100R0400531 FRANK VAN CLEAVE .....	02/01/10	04/24/10	PRIVATE OWNED VEHICLE MILEAGE .....	345.00
07-01	P1	100R0400532 DO .....	01/04/10	04/28/10	GASOLINE .....	149.08
07-01	P1	100R0400533 DO .....	01/21/10	01/21/10	TAXI, PARKING, TOLLS .....	11.50
07-02	P1	100R0400540 ALLISON DANE CAMDEN .....	04/05/10	04/07/10	TAXI, PARKING, TOLLS .....	7.50
07-02	P1	100R0400541 DO .....	04/05/10	04/09/10	GASOLINE .....	67.00
07-02	P1	100R0400542 DO .....	04/01/10	04/09/10	MEALS .....	138.56
07-02	P1	100R0400543 NANCY PIERCE .....	04/15/10	06/21/10	PRIVATE OWNED VEHICLE MILEAGE .....	220.00
07-07	P1	100R0400560 CITIBANK GOV CARD SERVICE .....	05/13/10	05/13/10	CAR RENTAL .....	47.74
07-07	P1	100R0400561 DO .....	05/20/10	05/20/10	CAR RENTAL .....	47.74
07-07	P1	100R0400562 DO .....	05/26/10	05/26/10	CAR RENTAL .....	47.74
07-08	P1	100R0400555 BUDGET RENT-A-CAR .....	04/26/10	04/29/10	CAR RENTAL .....	285.96
07-08	P1	100R0400556 DO .....	04/01/10	04/09/10	CAR RENTAL .....	215.21
07-08	P1	100R0400557 DO .....	04/01/10	04/11/10	CAR RENTAL .....	269.02
07-08	P1	100R0400551 CONROY, CHRISTINE J. ....	05/13/10	05/13/10	PRIVATE OWNED VEHICLE MILEAGE .....	206.00
07-19	P1	100R0400568 BATZ,ROBERT N .....	06/02/10	06/23/10	PRIVATE OWNED VEHICLE MILEAGE .....	233.00
07-19	P1	100R0400569 DO .....	06/14/10	06/23/10	MEALS .....	28.52
07-19	P1	100R0400570 DO .....	06/14/10	06/16/10	TAXI, PARKING, TOLLS .....	10.55
07-19	P1	100R0400581 DO .....	04/06/10	04/12/10	PRIVATE OWNED VEHICLE MILEAGE .....	73.50
07-19	P1	100R0400582 DO .....	04/26/10	04/28/10	MEALS .....	41.87
07-19	P1	100R0400583 DO .....	04/28/10	04/28/10	GASOLINE .....	33.75
07-19	P1	100R0400584 DO .....	05/19/10	05/28/10	PRIVATE OWNED VEHICLE MILEAGE .....	117.00
07-19	P1	100R0400576 FORE, KARMEN .....	06/10/10	06/10/10	PRIVATE OWNED VEHICLE MILEAGE .....	123.50
07-19	P1	100R0400577 DO .....	04/22/10	06/03/10	GASOLINE .....	115.34
07-19	P1	100R0400578 DO .....	05/25/10	06/02/10	TAXI, PARKING, TOLLS .....	3.50
07-19	P1	100R0400596 DO .....	04/15/10	04/15/10	PRIVATE OWNED VEHICLE MILEAGE .....	44.00
07-19	P1	100R0400597 DO .....	04/13/10	04/13/10	TAXI, PARKING, TOLLS .....	5.00
07-19	P1	100R0400585 PIERCE, NANCY .....	06/25/10	06/25/10	PRIVATE OWNED VEHICLE MILEAGE .....	125.00
07-20	P1	100R0400605 CITIBANK GOV CARD SERVICE .....	06/03/10	06/03/10	CAR RENTAL .....	139.85
07-20	P1	100R0400598 FORE, KARMEN .....	03/30/10	04/07/10	GASOLINE .....	80.93
07-20	P1	100R0400604 JOSEPH,TRAVIS B .....	07/10/10	07/10/10	GASOLINE .....	22.23
07-21	P1	100R0400591 KRESKEY, RONALD .....	02/26/10	04/07/10	PRIVATE OWNED VEHICLE MILEAGE .....	140.50
07-21	P1	100R0400594 DO .....	01/29/10	02/24/10	PRIVATE OWNED VEHICLE MILEAGE .....	13.00
07-27	P1	100R0400609 HON. PETER DEFAZIO .....	07/15/10	07/15/10	COMMERCIAL TRANSPORTATION .....	387.70
07-27	P1	100R0400610 DO .....	07/18/10	07/18/10	COMMERCIAL TRANSPORTATION .....	563.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. PETER A DEFAZIO—Con.						
07-27	P1	100R0400611	DO	07/15/10 07/15/10	CAR RENTAL	194.21
07-27	P1	100R0400612	DO	07/13/10 07/16/10	PRIVATE OWNED VEHICLE MILEAGE	36.00
07-30	P1	100R0400619	JOSEPH, TRAVIS B	07/09/10 07/09/10	CAR RENTAL	47.78
08-02	P1	100R0400631	HON. PETER DEFAZIO	07/02/10 07/13/10	COMMERCIAL TRANSPORTATION	885.50
08-03	P1	100R0400625	DO	06/17/10 07/02/10	TAXI, PARKING, TOLLS	153.00
08-05	P1	100R0400633	DO	07/22/10 07/22/10	COMMERCIAL TRANSPORTATION	921.40
08-05	P1	100R0400634	DO	07/26/10 07/26/10	COMMERCIAL TRANSPORTATION	402.40
08-05	P1	100R0400635	DO	07/18/10 07/22/10	TAXI, PARKING, TOLLS	45.00
08-06	P1	100R0400640	KELLY, JANICE C.	07/21/10 07/21/10	PRIVATE OWNED VEHICLE MILEAGE	74.50
09-13	P1	100R0400657	CONROY, CHRISTINE J.	07/21/10 07/21/10	CAR RENTAL	50.99
09-13	P1	100R0400655	JOSEPH, TRAVIS B	08/10/10 08/15/10	GASOLINE	108.40
09-13	P1	100R0400656	DO	08/09/10 08/15/10	MEALS	129.16
09-13	P1	100R0400653	PIERCE, NANCY	07/27/10 07/29/10	PRIVATE OWNED VEHICLE MILEAGE	122.50
09-15	P1	100R0400677	CONROY, CHRISTINE J.	08/12/10 08/12/10	CAR RENTAL	111.98
09-15	P1	100R0400678	DO	08/12/10 08/31/10	GASOLINE	27.27
09-15	P1	100R0400672	DANE, ALLISON L.	08/16/10 08/21/10	GASOLINE	115.14
09-15	P1	100R0400673	DO	08/17/10 08/17/10	TAXI, PARKING, TOLLS	2.25
09-15	P1	100R0400674	DO	08/05/10 08/23/10	MEALS	148.07
09-15	P1	100R0400675	DO	08/18/10 08/19/10	LODGING	145.60
09-15	P1	100R0400676	DO	08/04/10 08/23/10	COMMERCIAL TRANSPORTATION	46.00
09-15	P1	100R0400694	DODGE, PENNY L.	08/16/10 08/16/10	LODGING	185.61
09-15	P1	100R0400682	FORE, KARMEN	07/07/10 07/14/10	GASOLINE	45.80
09-15	P1	100R0400684	DO	07/24/10 07/24/10	TAXI, PARKING, TOLLS	30.00
09-15	P1	100R0400685	DO	08/14/10 08/14/10	TAXI, PARKING, TOLLS	54.00
09-15	P1	100R0400696	MAHAR-PIERSMA, AUKE M.	08/18/10 08/23/10	GASOLINE	118.46
09-15	P1	100R0400697	DO	08/18/10 08/23/10	MEALS	47.29
09-15	P1	100R0400679	ROHLFFS, E. EMILY	08/23/10 08/28/10	GASOLINE	74.95
09-15	P1	100R0400680	DO	08/23/10 08/29/10	MEALS	100.80
09-15	P1	100R0400681	DO	08/27/10 08/27/10	TAXI, PARKING, TOLLS	5.60
09-15	P1	100R0400668	VAN CLEAVE, FRANK	06/01/10 06/29/10	PRIVATE OWNED VEHICLE MILEAGE	292.00
09-15	P1	100R0400669	DO	05/13/10 05/20/10	GASOLINE	38.41
09-15	P1	100R0400671	DO	08/05/10 08/05/10	PRIVATE OWNED VEHICLE MILEAGE	110.00
09-16	P1	100R0400686	FORE, KARMEN	08/17/10 08/17/10	PRIVATE OWNED VEHICLE MILEAGE	20.00
09-16	P1	100R0400687	DO	08/04/10 08/20/10	TRAVEL REIMBURSEMENT	118.86
09-16	P1	100R0400688	DO	08/20/10 08/20/10	TAXI, PARKING, TOLLS	12.00
09-16	P1	100R0400693	DO	08/24/10 08/24/10	MEALS	36.00
09-16	P1	100R0400698	DO	08/23/10 08/25/10	GASOLINE	61.81
09-16	P1	100R0400659	HON. PETER DEFAZIO	08/02/10 08/02/10	COMMERCIAL TRANSPORTATION	688.70
09-16	P1	100R0400660	DO	08/02/10 08/02/10	COMMERCIAL TRANSPORTATION	79.70
09-16	P1	100R0400661	DO	07/26/10 08/08/10	TAXI, PARKING, TOLLS	63.00
09-16	P1	100R0400662	DO	08/09/10 08/09/10	COMMERCIAL TRANSPORTATION	452.40
09-16	P1	100R0400664	DO	08/08/10 08/08/10	TAXI, PARKING, TOLLS	2.50
09-16	P1	100R0400666	DO	08/10/10 08/10/10	COMMERCIAL TRANSPORTATION	476.40

09-16	P1	100R0400667	DO	08/27/10	08/28/10	PRIVATE OWNED VEHICLE MILEAGE	106.00	
09-17	P1	100R0400699	CITIBANK GOV CARD SERVICE	07/28/10	07/28/10	COMMERCIAL TRANSPORTATION	20.00	
09-17	P1	100R0400700	DO	08/05/10	08/23/10	COMMERCIAL TRANSPORTATION	820.80	
09-17	P1	100R0400701	DO	08/04/10	08/04/10	CAR RENTAL	65.34	
09-17	P1	100R0400702	DO	08/06/10	08/15/10	COMMERCIAL TRANSPORTATION	526.80	
09-17	P1	100R0400703	DO	08/20/10	08/29/10	COMMERCIAL TRANSPORTATION	418.80	
09-17	P1	100R0400704	DO	07/07/10	07/07/10	CAR RENTAL	47.74	
09-17	P1	100R0400705	DO	07/19/10	07/23/10	COMMERCIAL TRANSPORTATION	820.80	
09-17	P1	100R0400706	DO	07/14/10	07/14/10	CAR RENTAL	47.74	
09-17	P1	100R0400709	DO	08/06/10	08/06/10	CAR RENTAL	166.94	
09-17	P1	100R0400710	DO	08/17/10	08/17/10	COMMERCIAL TRANSPORTATION	883.40	
09-17	P1	100R0400711	DO	08/19/10	08/19/10	CAR RENTAL	142.18	
09-17	P1	100R0400712	DO	08/21/10	08/21/10	CAR RENTAL	266.76	
09-17	P1	100R0400713	DO	08/26/10	08/26/10	CAR RENTAL	193.75	
09-20	P1	100R0400665	HON. PETER DEFAZIO	08/11/10	08/11/10	TAXI, PARKING, TOLLS	7.00	
09-23	P1	100R0400751	HARRELL, JAMES C.	09/21/10	09/21/10	PRIVATE OWNED VEHICLE MILEAGE	33.50	
							TRAVEL TOTALS:	17,373.83
RENT, COMMUNICATION, UTILITIES								
07-01	P1	100R0400529	UNITED PARCEL SERVICE	05/12/10	05/21/10	POSTAGE/COURIER/BOX RENTAL	54.02	
07-07	P1	100R0400563	QWEST	05/04/10	06/03/10	TELECOM SVC, EQUIP & TOLLS	198.68	
07-07	P1	100R0400564	UNITED PARCEL SERVICE	05/28/10	06/02/10	POSTAGE/COURIER/BOX RENTAL	17.70	
07-08	P1	100R0400550	AT&T MOBILITY	04/08/10	05/07/10	TELECOM SVC, EQUIP & TOLLS	115.33	
07-19	P1	100R0400571	DO	05/08/10	06/07/10	TELECOM SVC, EQUIP & TOLLS	117.86	
07-19	P1	100R0400565	UNITED PARCEL SERVICE	06/24/10	06/24/10	POSTAGE/COURIER/BOX RENTAL	5.87	
07-19	P1	100R0400572	DO	06/04/10	06/04/10	POSTAGE/COURIER/BOX RENTAL	5.80	
07-19	P1	100R0400574	VERIZON BUSINESS	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	67.15	
07-20	P9	0R0402R1007	INTERNATIONAL PORT OF COCOS BAY	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	310.00	
07-20	P9	0R0403R1007	PROFESSIONAL REALTY	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	350.00	
07-20	P1	100R0400607	QWEST	06/04/10	07/03/10	TELECOM SVC, EQUIP & TOLLS	195.37	
07-20	P1	100R0400573	VERIZON NORTHWEST	05/04/10	06/04/10	TELECOM SVC, EQUIP & TOLLS	197.89	
07-21	P1	100R0400589	COMCAST	07/03/10	08/02/10	UTILITIES	174.61	
07-21	P1	100R0400601	QWEST	05/29/10	06/28/10	TELECOM SVC, EQUIP & TOLLS	218.29	
07-21	P1	100R0400590	UNITED PARCEL SERVICE	06/14/10	06/14/10	POSTAGE/COURIER/BOX RENTAL	17.87	
07-26	S6	0R9220R1007	GENERAL SERVICES ADMIN.	07/01/10	07/31/10	DISTRICT OFFICE RENT - FEDERAL	3,234.00	
07-28	P1	100R0400616	UNITED PARCEL SERVICE	06/29/10	06/30/10	POSTAGE/COURIER/BOX RENTAL	22.53	
07-29	S5	DY100600514		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	44.00	
07-29	S5	DY100601108		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	117.50	
07-29	S5	DY100604554		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	715.20	
07-29	S5	DY100608379		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	14.89	
07-29	P1	100R0400615	CHARTER COMMUNICATIONS	07/12/10	08/11/10	POSTAGE/COURIER/BOX RENTAL	71.78	
07-30	OP	10GSA100601	GENERAL SERVICES ADMIN.	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	430.63	
07-30	P1	100R0400621	ROSS GROUP, INC	07/14/10	07/14/10	TELECOM SVC, EQUIP & TOLLS	7,800.41	
07-30	P1	100R0400627	VERIZON BUSINESS	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	82.73	
08-03	P1	100R0400626	MOBA MEDIA, INC.	06/01/10	06/30/10	RECORDING (OUTSIDE)	375.00	
08-06	P1	100R0400637	UNITED PARCEL SERVICE	07/06/10	07/07/10	POSTAGE/COURIER/BOX RENTAL	64.60	
08-06	P1	100R0400639	DO	07/15/10	07/15/10	POSTAGE/COURIER/BOX RENTAL	5.80	
08-06	P1	100R0400636	VERIZON NORTHWEST	06/04/10	07/03/10	TELECOM SVC, EQUIP & TOLLS	149.77	
08-11	P1	100R0400644	COMCAST	08/03/10	09/02/10	UTILITIES	174.61	
08-12	P1	100R0400646	QWEST	06/29/10	07/28/10	TELECOM SVC, EQUIP & TOLLS	224.34	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. PETER A DEFAZIO—Con.						
08-20	P9	OR0402R1008	08/01/10 08/31/10	INTERNATIONAL PORT OFCOOS BAY .....		310.00
08-20	P9	OR0403R1008	08/01/10 08/31/10	PROFESSIONAL REALTY .....		350.00
08-25	S6	OR9220R1008	08/01/10 08/31/10	GENERAL SERVICES ADMIN. ....		3,234.00
08-31	S5	DY100700507	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER) .....		44.00
08-31	S5	DY100701098	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER) .....		117.50
08-31	S5	DY100704493	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER) .....		713.98
08-31	S5	DY100708290	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....		51.36
09-01	OP	10GSA100801	07/01/10 07/31/10	GENERAL SERVICES ADMIN. ....		430.63
09-13	HV	10A90301055	02/08/09 03/07/09	AT&T MOBILITY .....		-235.32
09-13	P1	100R0400654	08/23/10 08/23/10	KELLY, JANICE C. ....		25.00
09-13	HV	10A90301059	12/01/09 12/31/09	MOBA MEDIA, INC. ....		-435.00
09-13	HV	10A90301058	12/01/09 12/31/09	VERIZON BUSINESS .....		-88.44
09-16	P1	100R0400689	08/04/10 08/20/10	FORE, KARMEN .....		95.00
09-16	P1	100R0400691	08/23/10 08/23/10	DO .....		275.00
09-16	P1	100R0400692	08/23/10 08/23/10	DO .....		80.80
09-17	P1	100R0400737	07/29/10 08/28/10	QWEST .....		204.31
09-17	P1	100R0400736	08/21/10 08/21/10	UNITED PARCEL SERVICE .....		69.19
09-20	P1	100R0400725	07/08/10 08/07/10	AT&T MOBILITY .....		159.01
09-20	P1	100R0400717	09/03/10 10/02/10	COMCAST CABLE .....		174.61
09-20	P9	OR0402R1009	09/01/10 09/30/10	INTERNATIONAL PORT OFCOOS BAY .....		310.00
09-20	P1	100R0400715	07/01/10 07/29/10	MOBA MEDIA .....		285.00
09-20	P9	OR0403R1009	09/01/10 09/30/10	PROFESSIONAL REALTY .....		350.00
09-20	P1	100R0400731	07/04/10 08/04/10	QWEST .....		191.62
09-20	P1	100R0400718	07/20/10 07/22/10	UNITED PARCEL SERVICE .....		10.92
09-20	P1	100R0400722	08/03/10 08/04/10	DO .....		38.11
09-20	P1	100R0400723	04/03/10 08/14/10	DO .....		53.41
09-20	P1	100R0400733	07/20/10 07/29/10	DO .....		36.92
09-20	P1	100R0400719	07/01/10 07/31/10	VERIZON BUSINESS .....		86.26
09-20	P1	100R0400720	07/04/10 08/04/10	VERIZON NORTHWEST .....		224.72
09-20	P1	100R0400721	07/07/10 07/06/11	DO .....		37.08
09-21	S5	DY100800498	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER) .....		44.00
09-21	S5	DY100801088	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER) .....		117.50
09-21	S5	DY100804469	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER) .....		876.11
09-21	S5	DY100808218	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....		60.38
09-21	P1	100R0400739	08/12/10 09/11/10	CHARTER COMMUNICATIONS .....		71.78
09-21	P1	100R0400740	09/12/10 10/11/10	DO .....		72.85
09-21	OP	10GSA100901	08/01/10 08/31/10	GENERAL SERVICES ADMIN. ....		290.85
09-21	P1	100R0400743	08/01/10 08/31/10	MOBA MEDIA, INC. ....		210.00
09-21	P1	100R0400741	08/21/10 08/21/10	UNITED PARCEL SERVICE .....		36.97
09-22	P1	100R0400729	07/28/10 07/28/10	POWELL PHONES LLC .....		8,630.44
09-23	S4	10273001012	08/01/10 08/31/10	RECORDING (TRANSFER) .....		81.57
09-24	S6	OR9220R1009	09/01/10 09/30/10	GENERAL SERVICES ADMIN. ....		3,234.00
09-24	HR	ACH318618	07/28/10 07/28/10	POWELL PHONES LLC .....		-8,630.44
				RENT, COMMUNICATION, UTILITIES TOTALS:		27,869.91

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PRINTING AND REPRODUCTION									
07-08	P1	100R0400553	DAVID L. ANDRUKITUS, INC.	06/07/10	06/07/10	PRINTING AND REPRODUCTION			10.00
07-26	S3	10207000177		07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)			27.80
07-28	P1	100R0400614	DAVID L. ANDRUKITUS, INC.	07/12/10	07/12/10	PRINTING AND REPRODUCTION			22.50
07-30	P1	100R0400620	DO	06/24/10	06/24/10	PRINTING AND REPRODUCTION			80.20
07-30	P1	100R0400622	DO	06/28/10	06/28/10	PRINTING AND REPRODUCTION			177.25
08-03	P1	100R0400628	DO	07/15/10	07/15/10	PRINTING AND REPRODUCTION			110.20
09-03	P5	10M2852503	KRAMER'S METRO MAIL SERVICES	06/01/10	06/01/10	PRINTING AND REPRODUCTION			1,564.71
09-03	P5	10M2852504	DO	07/14/10	07/14/10	PRINTING AND REPRODUCTION			6,029.77
09-03	P5	10M2852511	DO	08/02/10	08/02/10	PRINTING AND REPRODUCTION			8,652.92
09-03	P5	10M2852503A	PRIDE PRINTING CO, INC.	05/28/10	05/28/10	PRINTING AND REPRODUCTION			2,616.00
09-03	P5	10M2852504A	DO	07/14/10	07/14/10	PRINTING AND REPRODUCTION			21,188.00
09-03	P5	10M2852511A	DO	08/02/10	08/02/10	PRINTING AND REPRODUCTION			27,628.00
09-10	P1	100R0400648	DAVID L. ANDRUKITUS, INC.	08/11/10	08/11/10	PRINTING AND REPRODUCTION			16.30
09-10	P1	100R0400649	DO	08/11/10	08/11/10	PRINTING AND REPRODUCTION			26.05
09-10	P1	100R0400650	DO	08/10/10	08/10/10	PRINTING AND REPRODUCTION			45.00
09-10	P1	100R0400651	DO	07/30/10	07/30/10	PRINTING AND REPRODUCTION			40.20
09-10	P1	100R0400652	DO	07/20/10	07/20/10	PRINTING AND REPRODUCTION			29.00
09-20	P1	100R0400730	CENTRAL PRINT	08/05/10	08/05/10	PRINTING AND REPRODUCTION			333.00
09-21	P1	100R0400742	DAVID L. ANDRUKITUS, INC.	09/08/10	09/08/10	PRINTING AND REPRODUCTION			17.95
09-23	P1	100R0400747	CURRY COASTAL PILOT	07/07/10	07/07/10	ADVERTISEMENTS			169.50
09-23	P1	100R0400748	CURRY COUNTY REPORTER	07/08/10	07/08/10	ADVERTISEMENTS			129.00
09-23	P1	100R0400745	ROGUE RIVER PRESS	07/07/10	07/07/10	ADVERTISEMENTS			72.00
09-23	P1	100R0400750	THE EUGENE WEEKLY	07/08/10	07/08/10	ADVERTISEMENTS			313.00
09-23	P1	100R0400749	THE NEW ERA	07/07/10	07/07/10	ADVERTISEMENTS			103.95
09-25	P1	100R0400744	THE SIUSLAW NEWS	07/07/10	07/07/10	ADVERTISEMENTS			242.40
09-25	P1	100R0400746	THE WORLD	07/07/10	07/07/10	ADVERTISEMENTS			604.65
PRINTING AND REPRODUCTION TOTALS:									70,249.35
OTHER SERVICES									
07-01	P1	100R0400535	FRANK VAN CLEAVE	02/23/10	02/23/10	TRAINING EXPENSES			25.00
07-08	P1	100R0400558	ADVANTAGE SECURITY LLC	06/09/10	06/09/10	SECURITY SERVICE			63.00
07-19	P1	100R0400579	FORE, KARMEN	06/15/10	06/15/10	JANITORIAL & MAINTENANCE SVCS			11.00
07-20	P1	100R0400606	GOLD COAST SECURITY, INC	06/01/10	06/30/10	SECURITY SERVICE			22.00
07-20	P9	OPR10054807	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS			2,184.00
07-20	P9	OPR10054907	DO	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS			1,612.00
07-21	P1	100R0400599	ADVANTAGE SECURITY LLC	07/01/10	07/31/10	SECURITY SERVICE			24.95
07-21	P1	100R0400586	GOVTRENDS-A DIALOGCONCEPTS CO.	06/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC			359.00
07-26	S6	0R9220S1007	DEPART OF HOMELAND SECURITY	07/01/10	07/31/10	SECURITY SERVICE			124.80
07-28	P1	100R0400613	ACCESS INFORMATION MANAGEMENT	06/30/10	06/30/10	JANITORIAL & MAINTENANCE SVCS			38.00
07-30	P1	100R0400624	ADVANTAGE SECURITY LLC	08/01/10	08/31/10	SECURITY SERVICE			24.95
07-30	P1	100R0400618	AT&T MOBILITY	06/08/10	07/07/10	JANITORIAL & MAINTENANCE SVCS			117.46
08-11	P1	100R0400645	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/10	07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC			359.00
08-20	P9	OPR10054808	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS			2,184.00
08-20	P9	OPR10054908	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS			1,612.00
08-25	S6	0R9220S1008	DEPART OF HOMELAND SECURITY	08/01/10	08/31/10	SECURITY SERVICE			124.80
09-13	HV	10A90301056	ADVANCED SECURITY LLC	11/01/10	11/30/10	SECURITY SERVICE			-24.95
09-15	P1	100R0400683	FORE, KARMEN	06/22/10	06/22/10	JANITORIAL & MAINTENANCE SVCS			5.00
09-17	P1	100R0400707	ADVANTAGE SECURITY LLC	09/01/10	09/30/10	SECURITY SERVICE			24.95
09-17	P1	100R0400738	GOLD COAST SECURITY, INC	08/01/10	08/31/10	SECURITY SERVICE			22.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. PETER A DEFAZIO—Con.						
09-20	P1	100R0400724	DO	07/01/10 07/31/10	SECURITY SERVICE	22.00
09-20	P1	100R0400726	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/10 08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	359.00
09-20	P9	OPR10054809	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
09-20	P9	OPR10054909	DO	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,612.00
09-24	S6	OR9220S1009	DEPART OF HOMELAND SECURITY	09/01/10 09/30/10	SECURITY SERVICE	124.80
					OTHER SERVICES TOTALS:	13,214.76
SUPPLIES AND MATERIALS						
07-01	P1	100R0400528	CRYSTAL FALLS	04/14/10 04/30/10	BOTTLED WATER	16.25
07-01	P1	100R0400534	FRANK VAN CLEAVE	01/04/10 04/28/10	FOOD & BEVERAGE	63.80
07-02	P1	100R0400544	ALLEN'S PRESS CLIPPING BUREAU	05/01/10 05/31/10	PUBLICATION REF MATERIAL	79.00
07-08	P1	100R0400552	CONROY, CHRISTINE J.	05/08/10 05/11/10	OFFICE SUPPLIES OUTSIDE	23.98
07-08	P1	100R0400554	CRYSTAL FALLS	05/28/10 05/28/10	BOTTLED WATER	6.00
07-08	P1	100R0400559	MCKENZIE MIST	06/15/10 06/15/10	BOTTLED WATER	34.50
07-14	P2	OSS69404	CAPITOL MARKING PRD.	01/12/10 01/12/10	OFFICE SUPPLIES OUTSIDE	43.00
07-19	P1	100R0400580	CONROY, CHRISTINE J.	06/30/10 06/30/10	FOOD & BEVERAGE	20.00
07-19	P1	100R0400566	CRYSTAL FALLS	06/10/10 06/10/10	BOTTLED WATER	7.25
07-19	P1	100R0400567	DO	06/01/10 06/30/10	BOTTLED WATER	8.00
07-19	P1	100R0400575	OFFICE WORLD	05/14/10 05/14/10	OFFICE SUPPLIES OUTSIDE	25.22
07-20	P1	100R0400608	ALBANY DEMOCRAT-HERALD	07/19/10 07/18/11	PUBLICATION REF MATERIAL	298.00
07-21	P1	100R0400602	ALLEN'S PRESS CLIPPING BUREAU	06/01/10 06/30/10	PUBLICATION REF MATERIAL	79.00
07-21	P1	100R0400603	CURRY COASTAL PILOT	07/04/10 07/03/11	PUBLICATION REF MATERIAL	48.00
07-21	P1	100R0400600	NEWSPAPER SUBSCRIPTION	06/20/10 06/19/11	PUBLICATION REF MATERIAL	27.70
07-21	P1	100R0400588	OFFICE WORLD	07/01/10 07/01/10	OFFICE SUPPLIES OUTSIDE	38.14
07-22	P1	100R0400587	SIUSLAW NEWS	09/19/10 09/18/11	PUBLICATION REF MATERIAL	75.00
07-23	P1	100R0400592	KRESKEY, RONALD	03/26/10 03/25/11	PUBLICATION REF MATERIAL	26.00
07-23	P1	100R0400593	DO	04/12/10 04/12/10	OFFICE SUPPLIES OUTSIDE	92.19
07-23	P1	100R0400595	DO	01/29/10 01/29/10	OFFICE SUPPLIES OUTSIDE	8.68
07-28	P1	100R0400617	MCKENZIE MIST	07/13/10 07/13/10	BOTTLED WATER	34.50
07-31	SF	DY100700261		07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-85.50
07-31	SF	DY100700937		07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-24.30
07-31	S1	DY100700246		07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)	118.45
08-05	C1	NW201021504	DEER PARK	06/30/10 06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021504	DO	06/10/10 06/10/10	BOTTLED WATER	17.99
08-05	C1	NW201021504	DO	06/25/10 06/25/10	BOTTLED WATER	40.98
08-05	C1	NW201021504	DO	06/30/10 06/30/10	BOTTLED WATER	2.00
08-05	P1	100R0400632	HON. PETER DEFAZIO	07/10/10 08/10/10	PUBLICATION REF MATERIAL	19.99
08-05	P1	100R0400641	DO	06/20/10 07/20/10	PUBLICATION REF MATERIAL	14.99
08-06	P1	100R0400638	STAPLES CREDIT PLAN	06/15/10 06/15/10	OFFICE SUPPLIES OUTSIDE	13.99
08-11	P1	100R0400643	ALLEN'S PRESS CLIPPING BUREAU	07/01/10 07/31/10	PUBLICATION REF MATERIAL	79.00
08-11	P1	100R0400642	OFFICE WORLD	07/27/10 07/27/10	OFFICE SUPPLIES OUTSIDE	9.64
08-23	P2	OSS71026	CAPITOL MARKING PRD.	07/29/10 07/29/10	OFFICE SUPPLIES OUTSIDE	129.00
08-23	C1	NW201023104	DEER PARK	07/31/10 07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023104	DO	07/12/10 07/12/10	BOTTLED WATER	22.99

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08-23	C1	NW201023104	DO	07/27/10	07/27/10	BOTTLED WATER	35.98
08-23	C1	NW201023104	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-31	SF	DY100800211		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-74.00
08-31	SF	DY100800759		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-28.35
08-31	S1	DY100800417		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	62.24
09-13	HV	10A90301057	CRYSTAL FALLS	12/01/09	12/31/09	BOTTLED WATER	-8.00
09-15	P1	100R0400695	DODGE, PENNY L	08/31/10	08/31/10	OFFICE SUPPLIES OUTSIDE	20.40
09-15	P1	100R0400670	VAN CLEAVE, FRANK	05/21/10	08/20/10	FOOD & BEVERAGE	42.74
09-16	P1	100R0400658	HON. PETER DEFAZIO	07/20/10	08/19/10	PUBLICATION REF MATERIAL	14.99
09-16	P1	100R0400663	DO	08/09/10	08/10/10	PUBLICATION REF MATERIAL	20.14
09-17	P1	100R0400708	CRYSTAL FALLS	08/18/10	08/18/10	BOTTLED WATER	15.25
09-17	P1	100R0400734	RJ'S INDUSTRIAL DISTRIBUTORS	08/30/10	08/30/10	OFFICE SUPPLIES OUTSIDE	241.80
09-17	P1	100R0400735	STAPLES CREDIT PLAN	08/09/10	08/09/10	OFFICE SUPPLIES OUTSIDE	8.99
09-20	P1	100R0400727	ALLEN'S PRESS CLIPPING BUREAU	08/01/10	08/31/10	PUBLICATION REF MATERIAL	79.00
09-20	P1	100R0400714	CRYSTAL FALLS	07/01/10	07/30/10	BOTTLED WATER	8.00
09-20	C1	NW201025904	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025904	DO	08/10/10	08/10/10	BOTTLED WATER	22.99
09-20	C1	NW201025904	DO	08/25/10	08/25/10	BOTTLED WATER	22.99
09-20	C1	NW201025904	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-20	P1	100R0400732	MCKENZIE MIST	08/10/10	08/10/10	BOTTLED WATER	27.00
09-20	P1	100R0400728	OFFICE WORLD	08/26/10	08/26/10	OFFICE SUPPLIES OUTSIDE	137.81
09-30	S1	DY100900145		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	104.02
EQUIPMENT							
07-29	S8	MA000965433		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	250.87
08-27	S8	MA000970322		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	250.87
09-20	P1	100R0400716	ASSOCIATED BUSINESS SYSTEMS	07/26/10	07/26/10	EQUIPMENT MAINTENANCE	125.00
09-29	S8	MA000976095		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	250.87
EQUIPMENT TOTALS:							877.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:							428,258.75
OFFICE TOTALS:							428,258.75
2009 HON. PETER A DEFAZIO							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
07-02	P1	100R0400538	PAK MAIL	12/07/09	12/07/09	POSTAGE/COURIER/BOX RENTAL	28.87
09-13	HV	10A90301055	AT&T MOBILITY	02/08/09	03/07/09	TELECOM SVC, EQUIP & TOLLS	235.32
09-13	HV	10A90301059	MOBA MEDIA, INC.	12/01/09	12/31/09	RECORDING (OUTSIDE)	435.00
09-13	HV	10A90301058	VERIZON BUSINESS	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	88.44
RENT, COMMUNICATION, UTILITIES TOTALS:							787.23
OTHER SERVICES							
09-13	HV	10A90301056	ADVANCED SECURITY LLC	11/01/10	11/30/10	SECURITY SERVICE	24.95
OTHER SERVICES TOTALS:							24.95
SUPPLIES AND MATERIALS							
07-02	P1	100R0400536	CDW GOVERNMENT INC. C/O ISM IN	10/23/09	10/23/09	OFFICE SUPPLIES OUTSIDE	193.00
07-02	P1	100R0400537	DO	10/29/09	10/29/09	OFFICE SUPPLIES OUTSIDE	207.31
07-02	P1	100R0400539	FRANK VAN CLEAVE	11/20/09	12/05/09	FOOD & BEVERAGE	72.81
07-19	P2	OSM42848	CDW GOVERNMENT INC	02/15/10	02/15/10	OFFICE SUPPLIES OUTSIDE	108.00
07-19	P2	OSM42848	DO	02/15/10	02/15/10	OFFICE SUPPLIES OUTSIDE	20.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. PETER A DEFAZIO—Con.							
07-19	P2	OSM42850	DO	02/15/10 02/15/10	OFFICE SUPPLIES OUTSIDE	214.00	
07-19	P2	OSM42850	DO	02/15/10 02/15/10	OFFICE SUPPLIES OUTSIDE	107.00	
07-19	P2	OSM42850	DO	02/15/10 02/15/10	OFFICE SUPPLIES OUTSIDE	13.86	
09-13	HV	10A90301057	CRYSTAL FALLS	12/01/09 12/31/09	BOTTLED WATER	8.00	
09-28	P2	OSM42919	CDW GOVERNMENT INC	01/28/10 01/28/10	OFFICE SUPPLIES OUTSIDE	48.00	
09-28	P2	OSM42919	DO	01/28/10 01/28/10	OFFICE SUPPLIES OUTSIDE	108.00	
09-28	P2	OSM42919	DO	01/28/10 01/28/10	OFFICE SUPPLIES OUTSIDE	266.00	
09-28	P2	OSM42919	DO	01/28/10 01/28/10	OFFICE SUPPLIES OUTSIDE	176.00	
09-28	P2	OSM42919	DO	01/28/10 01/28/10	OFFICE SUPPLIES OUTSIDE	535.00	
09-28	P2	OSM42919	DO	01/28/10 01/28/10	OFFICE SUPPLIES OUTSIDE	108.00	
09-28	P2	OSM42919	DO	01/28/10 01/28/10	OFFICE SUPPLIES OUTSIDE	114.00	
09-28	P2	OSM42919	DO	01/28/10 01/28/10	OFFICE SUPPLIES OUTSIDE	130.00	
09-28	P2	OSM42919	DO	01/28/10 01/28/10	OFFICE SUPPLIES OUTSIDE	2.98	
09-28	P2	OSM42919	DO	01/28/10 01/28/10	OFFICE SUPPLIES OUTSIDE	21.00	
09-28	P2	OSM42919	DO	01/28/10 01/28/10	OFFICE SUPPLIES OUTSIDE	43.93	
SUPPLIES AND MATERIALS TOTALS:						2,496.89	
EQUIPMENT							
07-06	F2	RN000031957	CDW GOVERNMENT INC	06/24/10 06/24/10	COMP HARDWARE PURCH - \$25000	1,152.95	
EQUIPMENT TOTALS:						1,152.95	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						4,462.02	
OFFICE TOTALS:						<u>4,462.02</u>	
2008 HON. PETER A DEFAZIO							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
08-03	P1	100R0400623	AT&T MOBILITY	12/08/07 01/07/08	TELECOM SVC, EQUIP & TOLLS	141.23	
08-12	P1	100R0400647	DO	04/08/08 05/07/08	TELECOM SVC, EQUIP & TOLLS	6.72	
RENT, COMMUNICATION, UTILITIES TOTALS:						147.95	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						147.95	
OFFICE TOTALS:						<u>147.95</u>	
2010 HON. DIANA DEGETTE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,042.75	512.85
					PERSONNEL COMPENSATION	787,581.85	268,233.91
					TRAVEL	58,373.87	33,057.76
					RENT, COMMUNICATION, UTILITIES	74,403.12	24,836.40
					PRINTING AND REPRODUCTION	3,127.32	1,770.82
					OTHER SERVICES	28,031.00	9,212.18
					SUPPLIES AND MATERIALS	31,184.69	7,384.47
					EQUIPMENT	5,374.05	3,731.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:						<u>990,118.65</u>	<u>348,739.54</u>

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OFFICE TOTALS: 990,118.65 348,739.54

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
07-28	04	NW20100602	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL				283.23
08-30	04	NW201000700	DO	07/01/10	07/31/10	FRANKED MAIL				107.92
08-31	SF	DY100800323		08/20/10	09/01/10	FRANKED MAIL				-5.70
09-17	04	NW201000800	UNITED STATES POSTAL SERVICE	08/01/10	08/31/10	FRANKED MAIL				132.30
09-30	SF	DY100900382		09/20/10	09/30/10	FRANKED MAIL				-4.90
FRANKED MAIL TOTALS:										512.85

PERSONNEL COMPENSATION

		AUTOBEE, ANDREA K.		07/01/10	09/30/10	CONGRESSIONAL AIDE				12,375.00
		AWAN, IMRAN		07/01/10	09/30/10	SHARED EMPLOYEE				3,999.99
		BANKS, LINDA M.		07/01/10	09/30/10	SHARED EMPLOYEE				3,750.00
		BAUMAN,PETER		07/06/10	09/30/10	PRESS ASSISTANT				7,555.56
		BROWN, TERRY A.		07/01/10	09/30/10	DEPUTY DISTRICT DIRECTOR				17,438.76
		CLANAHAN,JENNIFER		07/01/10	09/30/10	CONGRESSIONAL AIDE				16,350.01
		COHEN, LISA B.		07/01/10	09/30/10	CHIEF OF STAFF				42,102.75
		DEVINE,BRENDAN		07/01/10	09/30/10	DEPUTY CHIEF OF STAFF				27,999.99
		FOSTER,HEATHER		07/01/10	09/09/10	SR POLICY ADVISOR				13,741.35
		DO		09/01/10	09/09/10	SR POLICY ADVISOR (OTHER COMPENSATION)				1,991.50
		HALLEN, ANDREA		07/01/10	09/30/10	OFFICE MANAGER				12,375.00
		LOCKHART,JAMIE		07/01/10	09/30/10	LEGISLATIVE ASSISTANT				11,492.01
		LONG,JAMES M		07/01/10	09/30/10	LEGAL COUNSEL				16,643.25
		MAGANA,ADRIANA		07/01/10	09/30/10	OFFICE MANAGER				7,169.49
		MALPIEDE, KARLY M.		07/01/10	09/30/10	CONGRESSIONAL AIDE				9,624.99
		MCPARTLAND,JENNIFER		09/01/10	09/30/10	LEGISLATIVE ASSISTANT				5,000.00
		PANANON,ISRAPORN		07/01/10	09/30/10	SCHEDULER				12,034.26
		PARSONS,DEBORAH		07/01/10	09/30/10	CONGRESSIONAL AIDE				9,658.50
		SAHARKO,JULIET J		07/01/10	09/30/10	COMMUNICATIONS DIRECTOR				27,500.01
		WALKER,THOMAS B		07/01/10	09/30/10	STAFF ASSISTANT				9,431.49
PERSONNEL COMPENSATION TOTALS:										268,233.91

TRAVEL

07-13	P1	10C00100400	BROWN, TERRY A.	06/28/10	06/28/10	GASOLINE				28.26
07-13	P1	10C00100401	PANANON,ISRAPORN	06/04/10	06/28/10	PRIVATE OWNED VEHICLE MILEAGE				104.30
07-20	P9	C00102L1007	TOYOTA FINANCIAL SERVICES	07/01/10	07/31/10	AUTOMOBILE LEASES				765.57
07-21	P1	10C00100406	CLANAHAN,JENNIFER	07/05/10	07/08/10	CAR RENTAL				206.36
07-21	P1	10C00100407	DO	07/05/10	07/06/10	MEALS				11.78
07-21	P1	10C00100408	DO	07/05/10	08/07/10	GASOLINE				78.52
07-21	P1	10C00100409	DO	07/06/10	07/06/10	TAXI, PARKING, TOLLS				7.00
07-21	P1	10C00100417	COHEN, LISA B.	04/19/10	07/06/10	TAXI, PARKING, TOLLS				23.00
07-21	P1	10C00100419	DO	04/19/10	04/19/10	GASOLINE				19.95
07-21	P1	10C00100414	RED TOP EXECUTIVE SEDAN	06/06/10	06/06/10	TAXI, PARKING, TOLLS				92.63
07-22	P1	10C00100418	COHEN, LISA B.	01/20/10	06/08/10	TAXI, PARKING, TOLLS				208.20
07-27	P1	10C00100425	CITIBANK GOV CARD SERVICE	06/17/10	06/22/10	COMMERCIAL TRANSPORTATION				1,599.40
07-27	P1	10C00100426	DO	06/18/10	06/22/10	CAR RENTAL				339.04
07-27	P1	10C00100427	DO	07/06/10	07/07/10	LODGING				253.33
07-27	P1	10C00100428	DO	07/06/10	07/07/10	LODGING				253.33
07-27	P1	10C00100429	DO	07/06/10	07/07/10	LODGING				253.33

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DIANA DEGETTE—Con.						
07-27	P1	10C00100430	DO	06/25/10 06/28/10 COMMERCIAL TRANSPORTATION	294.00	
07-27	P1	10C00100431	DO	06/18/10 06/22/10 COMMERCIAL TRANSPORTATION	339.40	
07-27	P1	10C00100432	DO	04/30/10 05/03/10 CAR RENTAL	136.74	
07-27	P1	10C00100433	DO	05/03/10 05/03/10 MEALS	9.75	
07-27	P1	10C00100434	DO	06/25/10 06/28/10 COMMERCIAL TRANSPORTATION	339.40	
07-27	P1	10C00100435	DO	07/03/10 07/03/10 COMMERCIAL TRANSPORTATION	463.70	
07-27	P1	10C00100436	DO	07/13/10 07/15/10 COMMERCIAL TRANSPORTATION	439.40	
07-27	P1	10C00100437	DO	06/02/10 06/07/10 COMMERCIAL TRANSPORTATION	100.30	
07-27	P1	10C00100438	DO	05/31/10 06/03/10 COMMERCIAL TRANSPORTATION	610.40	
07-27	P1	10C00100440	DO	06/01/10 06/02/10 LODGING	75.88	
07-27	P1	10C00100441	DO	06/01/10 06/05/10 LODGING	797.79	
07-28	P1	10C00100442	CLANAHAN,JENNIFER	07/07/10 07/07/10 TRAVEL REIMBURSEMENT	2,050.00	
08-03	P1	10C00100450	CITIBANK GOV CARD SERVICE	07/19/10 07/22/10 COMMERCIAL TRANSPORTATION	339.40	
08-03	P1	10C00100451	DO	06/18/10 06/18/10 TAXI, PARKING, TOLLS	13.00	
08-03	P1	10C00100452	DO	06/18/10 06/18/10 MEALS	5.29	
08-03	P1	10C00100453	DO	06/22/10 06/22/10 MEALS	8.25	
08-03	P1	10C00100454	DO	06/02/10 06/02/10 GASOLINE	27.55	
08-03	P1	10C00100455	DO	06/01/10 06/02/10 LODGING	75.88	
08-03	P1	10C00100456	DO	06/01/10 06/02/10 LODGING	75.88	
08-03	P1	10C00100457	DO	06/04/10 06/04/10 TAXI, PARKING, TOLLS	1.00	
08-03	P1	10C00100458	DO	06/18/10 06/18/10 TAXI, PARKING, TOLLS	20.00	
08-03	P1	10C00100448	HON. DIANA DEGETTE	07/07/10 07/07/10 GASOLINE	40.46	
08-06	P1	10C00100459	BROWN, TERRY A.	07/26/10 07/26/10 GASOLINE	33.06	
08-09	P1	10C00100462	RED TOP EXECUTIVE SEDAN	07/01/10 07/03/10 TAXI, PARKING, TOLLS	394.53	
08-17	P1	10C00100472	CITIBANK GOV CARD SERVICE	07/05/10 07/06/10 LODGING	210.70	
08-17	P1	10C00100473	DO	07/05/10 07/06/10 LODGING	103.85	
08-17	P1	10C00100474	DO	07/05/10 07/06/10 LODGING	103.85	
08-17	P1	10C00100476	DO	07/05/10 07/05/10 COMMERCIAL TRANSPORTATION	211.70	
08-17	P1	10C00100477	DO	07/05/10 07/09/10 COMMERCIAL TRANSPORTATION	1,109.10	
08-17	P1	10C00100478	DO	07/01/10 07/01/10 MEALS	10.44	
08-17	P1	10C00100479	DO	07/01/10 07/03/10 COMMERCIAL TRANSPORTATION	192.30	
08-17	P1	10C00100480	DO	07/01/10 07/01/10 MEALS	4.56	
08-17	P1	10C00100481	DO	07/26/10 07/26/10 COMMERCIAL TRANSPORTATION	339.40	
08-17	P1	10C00100484	DO	07/03/10 07/03/10 MEALS	8.70	
08-17	P1	10C00100485	DO	07/06/10 07/06/10 MEALS	19.44	
08-17	P1	10C00100486	DO	07/07/10 07/07/10 MEALS	93.03	
08-17	P1	10C00100487	DO	07/06/10 07/06/10 MEALS	10.93	
08-17	P1	10C00100488	DO	07/07/10 07/08/10 LODGING	176.65	
08-17	P1	10C00100489	DO	07/07/10 07/08/10 LODGING	176.65	
08-17	P1	10C00100490	DO	07/07/10 07/08/10 LODGING	176.65	
08-17	P1	10C00100491	DO	07/16/10 07/16/10 COMMERCIAL TRANSPORTATION	219.70	
08-17	P1	10C00100482	PANANON,ISRAPORN	07/12/10 07/30/10 PRIVATE OWNED VEHICLE MILEAGE	24.55	
08-18	P1	10C00100469	LONG,JAMES M	08/04/10 08/07/10 TAXI, PARKING, TOLLS	131.80	

08-18	P1	10C00100470	DO	08/05/10	08/07/10	CAR RENTAL	209.54
08-20	P9	C00102L1008	TOYOTA FINANCIAL SERVICES	08/01/10	08/31/10	AUTOMOBILE LEASES	765.57
08-25	P1	10C00100505	CLANAHAN,JENNIFER	08/03/10	08/03/10	MEALS	6.46
08-25	P1	10C00100506	DO	08/03/10	08/03/10	TAXI, PARKING, TOLLS	18.00
08-25	P1	10C00100507	DO	08/03/10	08/03/10	GASOLINE	23.22
08-25	P1	10C00100508	DO	08/03/10	08/06/10	PRIVATE OWNED VEHICLE MILEAGE	157.00
08-25	P1	10C00100498	COHEN, LISA B.	05/05/10	05/06/10	TAXI, PARKING, TOLLS	47.00
08-25	P1	10C00100499	DO	08/11/10	08/11/10	TAXI, PARKING, TOLLS	80.00
09-03	P1	10C00100523	AUTOBEE, ANDREA K.	08/23/10	08/23/10	PRIVATE OWNED VEHICLE MILEAGE	68.50
09-03	P1	10C00100516	CLANAHAN,JENNIFER	08/12/10	08/23/10	PRIVATE OWNED VEHICLE MILEAGE	197.00
09-03	P1	10C00100518	COHEN, LISA B.	04/16/10	06/03/10	MEALS	137.72
09-10	P1	10C00100527	CLANAHAN,JENNIFER	08/16/10	08/23/10	MEALS	18.84
09-10	P1	10C00100528	DO	08/13/10	08/25/10	TAXI, PARKING, TOLLS	62.25
09-10	P1	10C00100525	LONG,JAMES M	08/23/10	08/25/10	CAR RENTAL	368.53
09-10	P1	10C00100526	DO	08/25/10	08/25/10	GASOLINE	13.39
09-16	P1	10C00100533	PANANON,ISRAPORN	08/11/10	08/24/10	PRIVATE OWNED VEHICLE MILEAGE	5.10
09-17	P1	10C00100534	CITIBANK GOV CARD SERVICE	08/23/10	08/25/10	COMMERCIAL TRANSPORTATION	470.70
09-17	P1	10C00100535	DO	08/08/10	08/10/10	COMMERCIAL TRANSPORTATION	927.40
09-17	P1	10C00100536	DO	08/03/10	08/03/10	COMMERCIAL TRANSPORTATION	496.70
09-17	P1	10C00100537	DO	08/03/10	08/03/10	COMMERCIAL TRANSPORTATION	496.70
09-17	P1	10C00100538	DO	08/08/10	08/12/10	COMMERCIAL TRANSPORTATION	927.40
09-17	P1	10C00100539	DO	08/08/10	08/11/10	COMMERCIAL TRANSPORTATION	683.40
09-17	P1	10C00100540	DO	07/31/10	07/31/10	TAXI, PARKING, TOLLS	104.25
09-17	P1	10C00100541	DO	08/03/10	08/03/10	CAR RENTAL	92.80
09-17	P1	10C00100542	DO	08/10/10	08/10/10	MEALS	86.15
09-17	P1	10C00100543	DO	08/23/10	08/26/10	COMMERCIAL TRANSPORTATION	987.60
09-17	P1	10C00100544	DO	08/23/10	08/25/10	COMMERCIAL TRANSPORTATION	470.70
09-17	P1	10C00100545	DO	08/22/10	08/22/10	COMMERCIAL TRANSPORTATION	169.70
09-17	P1	10C00100546	DO	08/12/10	08/12/10	COMMERCIAL TRANSPORTATION	25.00
09-17	P1	10C00100547	DO	08/08/10	08/08/10	TAXI, PARKING, TOLLS	80.50
09-17	P1	10C00100548	DO	08/18/10	08/18/10	TAXI, PARKING, TOLLS	2.00
09-17	P1	10C00100549	DO	08/23/10	08/24/10	LODGING	378.81
09-17	P1	10C00100550	DO	08/12/10	08/12/10	COMMERCIAL TRANSPORTATION	25.00
09-17	P1	10C00100551	DO	08/12/10	08/12/10	COMMERCIAL TRANSPORTATION	25.00
09-20	P9	C00102L1009	TOYOTA FINANCIAL SERVICES	09/01/10	09/30/10	AUTOMOBILE LEASES	765.57
09-21	P1	10C00100556	LONG,JAMES M	09/09/10	09/09/10	GASOLINE	15.04
09-21	P1	10C00100557	DO	09/07/10	09/09/10	CAR RENTAL	136.12
09-21	P1	10C00100558	DO	09/07/10	09/09/10	TAXI, PARKING, TOLLS	36.00
09-21	P1	10C00100559	DO	09/07/10	09/09/10	LODGING	229.13
09-24	P1	10C00100570	BROWN, TERRY A	07/29/10	08/12/10	TAXI, PARKING, TOLLS	29.00
09-24	P1	10C00100572	CITIBANK GOV CARD SERVICE	08/14/10	08/21/10	CAR RENTAL	764.06
09-24	P1	10C00100574	DO	08/24/10	08/24/10	GASOLINE	31.44
09-24	P1	10C00100575	DO	08/25/10	08/25/10	GASOLINE	25.50
09-24	P1	10C00100576	DO	08/26/10	08/26/10	TAXI, PARKING, TOLLS	3.10
09-24	P1	10C00100577	DO	08/08/10	08/12/10	CAR RENTAL	496.11
09-24	P1	10C00100578	DO	08/08/10	08/12/10	LODGING	965.36
09-24	P1	10C00100579	DO	08/17/10	08/19/10	LODGING	486.94
09-24	P1	10C00100580	DO	08/08/10	08/12/10	TAXI, PARKING, TOLLS	85.00
09-24	P1	10C00100581	DO	08/16/10	08/16/10	TAXI, PARKING, TOLLS	12.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DIANA DEGETTE—Con.						
09-24	P1	10C00100582	DO	08/04/10 08/07/10	COMMERCIAL TRANSPORTATION	806.30
09-24	P1	10C00100583	DO	08/05/10 08/05/10	TAXI, PARKING, TOLLS	10.00
09-24	P1	10C00100584	DO	08/17/10 08/19/10	COMMERCIAL TRANSPORTATION	119.70
09-24	P1	10C00100585	DO	08/06/10 08/07/10	CAR RENTAL	131.70
09-24	P1	10C00100586	DO	08/08/10 08/11/10	CAR RENTAL	707.35
09-24	P1	10C00100588	DO	07/08/10 07/09/10	LODGING	395.52
09-24	P1	10C00100589	DO	07/03/10 07/03/10	MEALS	29.19
09-24	P1	10C00100590	DO	07/05/10 07/09/10	CAR RENTAL	1,002.61
09-24	P1	10C00100591	DO	06/29/10 06/29/10	TAXI, PARKING, TOLLS	15.00
09-24	P1	10C00100607	DO	08/14/10 08/21/10	COMMERCIAL TRANSPORTATION	405.40
09-24	P1	10C00100608	DO	07/31/10 07/31/10	COMMERCIAL TRANSPORTATION	294.00
09-24	P1	10C00100563	CLANAHAN, JENNIFER	09/07/10 09/08/10	MEALS	28.50
09-24	P1	10C00100564	DO	09/07/10 09/08/10	LODGING	113.84
09-24	P1	10C00100565	DO	09/06/10 09/09/10	CAR RENTAL	191.80
09-24	P1	10C00100566	DO	09/08/10 09/09/10	GASOLINE	51.30
09-24	P1	10C00100567	DO	09/09/10 09/09/10	TAXI, PARKING, TOLLS	12.10
09-24	P1	10C00100569	DO	09/14/10 09/14/10	PRIVATE OWNED VEHICLE MILEAGE	113.00
09-24	P1	10C00100600	FOSTER, HEATHER	09/08/10 09/08/10	MEALS	46.78
09-24	P1	10C00100601	DO	09/08/10 09/09/10	TAXI, PARKING, TOLLS	97.00
09-24	P1	10C00100592	SAHARKO, JULIET J	09/06/10 09/06/10	COMMERCIAL TRANSPORTATION	25.00
09-24	P1	10C00100593	DO	09/10/10 09/10/10	GASOLINE	13.00
09-24	P1	10C00100594	DO	09/06/10 09/10/10	CAR RENTAL	108.14
09-24	P1	10C00100595	DO	09/06/10 09/10/10	TAXI, PARKING, TOLLS	51.00
09-24	P1	10C00100596	DO	08/17/10 08/19/10	CAR RENTAL	372.37
09-24	P1	10C00100597	DO	08/17/10 08/19/10	TAXI, PARKING, TOLLS	36.00
09-24	P1	10C00100598	DO	06/01/10 06/05/10	TAXI, PARKING, TOLLS	167.00
09-24	P1	10C00100599	DO	06/01/10 06/05/10	TAXI, PARKING, TOLLS	51.00
09-25	P1	10C00100587	CITIBANK GOV CARD SERVICE	07/01/10 07/03/10	CAR RENTAL	244.58
09-25	P1	10C00100497	COHEN, LISA B.	05/02/10 08/11/10	MEALS	61.97
09-28	P1	10C00100609	CITIBANK GOV CARD SERVICE	07/07/10 07/07/10	MEALS	103.75
09-28	P1	10C00100610	DO	07/06/10 07/06/10	MEALS	113.92
09-28	P1	10C00100611	DO	08/23/10 08/23/10	MEALS	171.08
					TRAVEL TOTALS:	33,057.76
RENT, COMMUNICATION, UTILITIES						
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/17/10 06/17/10	POSTAGE/COURIER/BOX RENTAL	4.22
07-01	CB	FXF100630a	DO	06/16/10 06/16/10	POSTAGE/COURIER/BOX RENTAL	5.18
07-06	P2	HCV1002087	VERIZON WIRELESS	06/14/10 06/14/10	TELECOM SVC, EQUIP & TOLLS	89.96
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/21/10 06/21/10	POSTAGE/COURIER/BOX RENTAL	18.75
07-13	CB	FXP100712A	DO	06/28/10 06/28/10	POSTAGE/COURIER/BOX RENTAL	8.27
07-16	CB	FXF100715a	DO	06/30/10 06/30/10	POSTAGE/COURIER/BOX RENTAL	6.06
07-16	CB	FXF100715a	DO	07/01/10 07/01/10	POSTAGE/COURIER/BOX RENTAL	5.23
07-19	P1	10C00100405	PRG	07/09/10 07/09/10	RECORDING (OUTSIDE)	555.00
07-20	P9	C00101R1007	COLORADO STATE LAND BOARD	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	4,900.91

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07-21	P1	10C00100420	COHEN, LISA B.	06/23/10	06/23/10	TELECOM SVC, EQUIP & TOLLS	32.31
07-21	P1	10C00100421	THE ECONOMIST	09/19/10	09/18/11	UTILITIES	145.42
07-23	CB	FXF100722a	FEDERAL EXPRESS CORP	07/01/10	07/01/10	POSTAGE/COURIER/BOX RENTAL	20.67
07-28	S4	10209001031		06/01/10	06/30/10	RECORDING (TRANSFER)	20.00
07-29	S5	DY100600148		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	52.00
07-29	S5	DY100600810		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	142.50
07-29	S5	DY100602232		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	1,317.43
07-29	S5	DY100605738		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	118.95
07-29	S5	DY100606584		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	9.32
07-29	P1	10C00100444	COMCAST	07/03/10	08/02/10	UTILITIES	186.15
07-29	P1	10C00100443	VERIZON WIRELESS	06/23/10	07/22/10	TELECOM SVC, EQUIP & TOLLS	416.86
07-30	OP	10GSA100603	GENERAL SERVICES ADMIN.	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	283.77
07-31	HV	10A90300975	THE ECONOMIST	09/19/10	09/18/11	UTILITIES	-145.42
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/13/10	07/13/10	POSTAGE/COURIER/BOX RENTAL	17.84
08-06	CB	FXF100805a	DO	07/20/10	07/20/10	POSTAGE/COURIER/BOX RENTAL	38.48
08-06	CB	FXF100805a	DO	07/22/10	07/22/10	POSTAGE/COURIER/BOX RENTAL	9.82
08-20	P9	C00101R1008	COLORADO STATE LAND BOARD	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	4,900.91
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	07/27/10	07/27/10	POSTAGE/COURIER/BOX RENTAL	5.70
08-24	CB	FXF100823a	DO	07/30/10	07/30/10	POSTAGE/COURIER/BOX RENTAL	71.43
08-25	P1	10C00100501	COHEN, LISA B.	06/22/10	06/22/10	TELECOM SVC, EQUIP & TOLLS	32.31
08-25	P1	10C00100511	COMCAST	08/03/10	09/02/10	UTILITIES	186.15
08-25	P1	10C00100492	VERIZON WIRELESS	07/23/10	08/22/10	TELECOM SVC, EQUIP & TOLLS	413.28
08-26	CB	FXF100825a	FEDERAL EXPRESS CORP	08/05/10	08/05/10	POSTAGE/COURIER/BOX RENTAL	8.81
08-26	CB	FXF100825a	DO	08/05/10	08/05/10	POSTAGE/COURIER/BOX RENTAL	11.20
08-26	CB	FXF100825a	DO	08/16/10	08/16/10	POSTAGE/COURIER/BOX RENTAL	5.68
08-31	S5	DY100700147		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	138.00
08-31	S5	DY100700800		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	150.00
08-31	S5	DY100702202		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,299.94
08-31	S5	DY100705649		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	118.95
08-31	S5	DY100706509		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	11.88
09-01	OP	10GSA100803	GENERAL SERVICES ADMIN.	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	283.77
09-03	P1	10C00100517	COHEN, LISA B.	06/30/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	82.40
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP	08/19/10	08/19/10	POSTAGE/COURIER/BOX RENTAL	16.26
09-03	P1	10C00100524	THE ABBEY	08/06/10	08/06/10	TEMPORARY SPACE RENTAL	40.00
09-10	CB	FXF100909a	FEDERAL EXPRESS CORP	08/27/10	08/27/10	POSTAGE/COURIER/BOX RENTAL	9.97
09-10	CB	FXF100909a	DO	08/30/10	08/30/10	POSTAGE/COURIER/BOX RENTAL	8.65
09-17	CB	FXF100916a	DO	08/31/10	08/31/10	POSTAGE/COURIER/BOX RENTAL	10.90
09-20	P9	C00101R1009	COLORADO STATE LAND BOARD	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	4,900.91
09-20	P1	10C00100552	VERIZON WIRELESS	08/23/10	09/22/10	TELECOM SVC, EQUIP & TOLLS	415.39
09-21	S5	DY100800149		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	52.00
09-21	S5	DY100800789		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	150.00
09-21	S5	DY100802183		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,998.02
09-21	S5	DY100805591		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	118.95
09-21	S5	DY100806442		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	11.62
09-21	OP	10GSA100903	GENERAL SERVICES ADMIN.	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	283.77
09-24	P1	10C00100573	CITIBANK GOV CARD SERVICE	08/22/10	08/22/10	TELECOM SVC, EQUIP & TOLLS	12.00
09-24	P1	10C00100606	COMCAST CABLE	09/03/10	10/02/10	UTILITIES	178.15
09-24	P1	10C00100603	THE DENVER ATHLETIC CLUB	09/09/10	09/09/10	TEMPORARY SPACE RENTAL	625.00
09-25	CB	FXF100923a	FEDERAL EXPRESS CORP	09/02/10	09/02/10	POSTAGE/COURIER/BOX RENTAL	18.82

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DIANA DEGETTE—Con.						
09-28	CB	FXF100927a	DO	POSTAGE/COURIER/BOX RENTAL		5.90
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,836.40
PRINTING AND REPRODUCTION						
07-13	P1	10C00100404	CLANAHAN,JENNIFER	05/13/10 05/13/10	PRINTING AND REPRODUCTION	197.94
07-26	P1	10C00100422	COMPLETE BUSINESS SYSTEMS	06/01/10 06/30/10	PRINTING AND REPRODUCTION	24.32
07-30	P1	10C00100446	CLANAHAN,JENNIFER	07/03/10 07/03/10	PRINTING AND REPRODUCTION	112.08
08-11	P1	10C00100466	COMPLETE BUSINESS SYSTEMS	07/01/10 07/31/10	PRINTING AND REPRODUCTION	48.26
08-17	P1	10C00100483	DAVID L. ANDRUKITUS, INC.	08/05/10 08/05/10	PRINTING AND REPRODUCTION	427.50
08-25	P1	10C00100502	CLANAHAN,JENNIFER	08/05/10 08/05/10	PRINTING AND REPRODUCTION	568.27
09-03	P1	10C00100521	DAVID L. ANDRUKITUS, INC.	08/23/10 08/23/10	PRINTING AND REPRODUCTION	40.00
09-10	P1	10C00100529	CLANAHAN,JENNIFER	08/20/10 08/20/10	PRINTING AND REPRODUCTION	128.08
09-14	P1	10C00100530	COMPLETE BUSINESS SYSTEMS	08/01/10 08/31/10	PRINTING AND REPRODUCTION	51.61
09-20	P1	10C00100553	DAVID L. ANDRUKITUS, INC.	09/09/10 09/09/10	PRINTING AND REPRODUCTION	40.00
09-24	P1	10C00100562	CLANAHAN,JENNIFER	09/06/10 09/06/10	PRINTING AND REPRODUCTION	132.76
					PRINTING AND REPRODUCTION TOTALS:	1,770.82
OTHER SERVICES						
07-06	P1	10C00100397	ADT SECURITY SERVICES	07/01/10 07/31/10	SECURITY SERVICE	40.88
07-20	P9	OPR10022807	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
07-21	P1	10C00100415	AMBIUS INC. (20)	07/01/10 07/31/10	JANITORIAL & MAINTENANCE SVCS	54.50
07-21	P1	10C00100410	DCS CONGRESSIONAL, LLC	07/01/10 07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
07-30	P1	10C00100445	ALLSTATE COUNTY INSURANCE CO	08/04/10 02/04/11	INSURANCE	803.04
07-31	HV	10A90300973	AMBIUS INC. (20)	07/01/10 07/31/10	JANITORIAL & MAINTENANCE SVCS	-54.50
08-03	P1	10C00100449	ADT SECURITY SERVICES	08/01/10 08/31/10	SECURITY SERVICE	40.88
08-17	P1	10C00100467	DCS CONGRESSIONAL, LLC	08/01/10 08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
08-20	P9	OPR10022808	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
08-26	P1	10C00100493	DCS CONGRESSIONAL, LLC	07/01/10 08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,000.00
09-03	P1	10C00100515	ADT SECURITY SERVICES	09/01/10 09/30/10	SECURITY SERVICE	40.88
09-16	P1	10C00100532	DCS CONGRESSIONAL, LLC	09/01/10 09/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
09-20	P9	OPR10022809	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
09-24	P1	10C00100605	AMBIUS INC. (20)	09/01/10 09/30/10	JANITORIAL & MAINTENANCE SVCS	54.50
09-25	P1	10C00100602	COMPLETE BUSINESS SYSTEMS	09/13/10 09/13/10	TECHNOLOGY SERVICE CONTRACTS	140.00
					OTHER SERVICES TOTALS:	9,212.18
SUPPLIES AND MATERIALS						
07-06	P1	10C00100396	HON. DIANA DEGETTE	06/01/10 06/01/10	AUTOMOBILE EXPENSES	449.33
07-07	P1	10C00100398	FOREIGN AFFAIRS	07/26/10 07/25/11	PUBLICATION REF MATERIAL	19.95
07-07	P1	10C00100399	5280 PUBLISHING	10/09/10 10/08/11	PUBLICATION REF MATERIAL	16.67
07-13	P1	10C00100402	DEEP ROCK WATER CO	05/26/10 06/17/10	BOTTLED WATER	61.79
07-13	P1	10C00100403	QUILL CORPORATION	06/18/10 06/18/10	OFFICE SUPPLIES OUTSIDE	324.71
07-21	P1	10C00100416	COLORADO PRESS CLIP SERVICE	06/01/10 06/30/10	PUBLICATION REF MATERIAL	149.65
07-21	P1	10C00100411	QUILL CORPORATION	06/24/10 06/24/10	OFFICE SUPPLIES OUTSIDE	45.22
07-21	P1	10C00100412	DO	06/25/10 06/25/10	OFFICE SUPPLIES OUTSIDE	119.77
07-21	P1	10C00100413	DO	06/25/10 06/25/10	OFFICE SUPPLIES OUTSIDE	22.78
07-26	P1	10C00100423	LEXIS-NEXIS	06/01/10 06/30/10	PUBLICATION REF MATERIAL	577.00

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07-27	P1	10C00100439	CITIBANK GOV CARD SERVICE	06/02/10	06/02/10	FOOD & BEVERAGE	78.75
07-27	P1	10C00100424	HAGUE QUALITY WATER	07/16/10	08/15/10	BOTTLED WATER	59.00
07-31	S1	DY100700066		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	85.64
07-31	HV	10A90300973	AMBIUS INC. (20)	07/01/10	07/31/10	HABITATION EXPENSES	54.50
07-31	HV	10A90300975	THE ECONOMIST	09/19/10	09/18/11	PUBLICATION REF MATERIAL	145.42
08-03	P1	10C00100447	LEADERSHIP DIRECTORIES, INC.	06/01/10	03/01/11	PUBLICATION REF MATERIAL	396.25
08-06	P1	10C00100463	BROWN, TERRY A.	07/19/10	07/19/10	FOOD & BEVERAGE	240.00
08-06	P1	10C00100460	PARSONS,DEBORAH	06/25/10	06/25/10	AUTOMOBILE EXPENSES	7.00
08-09	P1	10C00100461	QUILL CORPORATION	07/15/10	07/15/10	OFFICE SUPPLIES OUTSIDE	26.49
08-10	P1	10C00100465	COHEN, LISA B.	08/02/10	08/02/10	OFFICE SUPPLIES OUTSIDE	13.11
08-10	P1	10C00100464	DEEP ROCK WATER CO	06/24/10	07/19/10	BOTTLED WATER	54.30
08-17	P1	10C00100468	CDW GOVERNMENT INC. C/O ISM IN	07/23/10	07/23/10	OFFICE SUPPLIES OUTSIDE	71.80
08-17	P1	10C00100471	CITIBANK GOV CARD SERVICE	07/05/10	07/06/10	BOTTLED WATER	3.00
08-17	P1	10C00100475	DO	07/06/10	07/06/10	BOTTLED WATER	3.09
08-25	P1	10C00100510	AMBIUS INC. (20)	08/01/10	08/31/10	HABITATION EXPENSES	54.50
08-25	P1	10C00100500	COHEN, LISA B.	06/03/10	06/03/10	FOOD & BEVERAGE	108.90
08-25	P1	10C00100494	COLORADO PRESS CLIP SERVICE	07/01/10	07/31/10	PUBLICATION REF MATERIAL	179.10
08-25	P1	10C00100504	HAGUE QUALITY WATER	08/16/10	09/15/10	BOTTLED WATER	59.00
08-25	P1	10C00100495	QUILL CORPORATION	08/03/10	08/03/10	OFFICE SUPPLIES OUTSIDE	296.22
08-25	P1	10C00100496	DO	08/02/10	08/02/10	OFFICE SUPPLIES OUTSIDE	71.73
08-25	P1	10C00100503	DO	07/30/10	07/30/10	OFFICE SUPPLIES OUTSIDE	28.17
08-31	SF	DY100800049		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY100800597		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	S1	DY100800454		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	190.39
09-03	P1	10C00100513	CDW GOVERNMENT INC. C/O ISM IN	08/03/10	08/03/10	OFFICE SUPPLIES OUTSIDE	304.20
09-03	P1	10C00100522	COMPLETE BUSINESS SYSTEMS	08/30/10	08/30/10	OFFICE SUPPLIES OUTSIDE	116.69
09-03	P1	10C00100520	DEEP ROCK WATER CO	07/23/10	08/18/10	BOTTLED WATER	70.28
09-03	P1	10C00100519	HEALTH AFFAIRS	08/12/10	08/11/11	PUBLICATION REF MATERIAL	556.00
09-03	P1	10C00100512	LEXIS-NEXIS	07/01/10	07/31/10	PUBLICATION REF MATERIAL	577.00
09-03	P1	10C00100514	QUILL CORPORATION	08/06/10	08/06/10	OFFICE SUPPLIES OUTSIDE	3.20
09-16	P1	10C00100531	PENN CAMERA	09/03/10	09/03/10	OFFICE SUPPLIES OUTSIDE	349.98
09-19	P1	10C00100554	QUILL CORPORATION	08/30/10	08/30/10	OFFICE SUPPLIES OUTSIDE	263.84
09-19	P1	10C00100555	DO	08/30/10	08/30/10	OFFICE SUPPLIES OUTSIDE	217.53
09-23	P1	10C00100561	COLORADO PRESS CLIP SERVICE	08/01/10	08/31/10	PUBLICATION REF MATERIAL	143.00
09-23	P1	10C00100560	HAGUE QUALITY WATER	09/16/10	10/15/10	BOTTLED WATER	59.00
09-24	P1	10C00100604	LEXIS-NEXIS	08/01/10	08/31/10	PUBLICATION REF MATERIAL	577.00
09-24	P1	10C00100571	MALPIEDE, KARLY M.	08/02/10	08/02/10	FOOD & BEVERAGE	12.00
09-24	P1	10C00100568	THE COLORADO STATESMAN	09/14/10	09/13/12	PUBLICATION REF MATERIAL	94.00
09-30	SF	DY100900059		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-9.00
09-30	SF	DY100900705		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	S1	DY100900314		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	53.87
						SUPPLIES AND MATERIALS TOTALS:	7,384.47
			<b>EQUIPMENT</b>				
07-13	F2	RN000032109	CDW GOVERNMENT INC	06/24/10	06/24/10	COMP HARDWARE PURCH - \$25000	754.34
07-13	F2	RN000032109	DO	06/24/10	06/24/10	COMP HARDWARE PURCH - \$25000	754.33
07-29	S8	MA000964802		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	50.00
08-27	S8	MA000970618		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	50.00
09-23	F2	RN000032804	DELL DIRECT SALES	08/12/10	08/12/10	COMP HARDWARE PURCH - \$25000	1,036.24
09-23	F2	RN000032804	DO	08/12/10	08/12/10	COMP HARDWARE PURCH - \$25000	1,036.24

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DIANA DEGETTE—Con.						
09-29	S8	MA000976389	09/01/10 09/30/10	EQUIPMENT MAINTENANCE		50.00
					EQUIPMENT TOTALS:	3,731.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	348,739.54
					OFFICE TOTALS:	348,739.54
2009 HON. DIANA DEGETTE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-02	CO	OYZ6271463	06/30/09 06/29/10	PUBLICATION REF MATERIAL		-12.00
08-05	P2	OSM42764	03/05/10 03/05/10	OFFICE SUPPLIES OUTSIDE		1,433.68
					SUPPLIES AND MATERIALS TOTALS:	1,421.68
EQUIPMENT						
08-05	F2	RN000032369	07/20/10 07/20/10	EQUIPMENT PURCHASE - \$25000		14,799.00
					EQUIPMENT TOTALS:	14,799.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,220.68
					OFFICE TOTALS:	16,220.68
2010 HON. WILLIAM D. DELAHUNT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	281.56
					PERSONNEL COMPENSATION	272,856.68
					TRAVEL	22,409.30
					RENT, COMMUNICATION, UTILITIES	33,909.42
					PRINTING AND REPRODUCTION	423.26
					OTHER SERVICES	9,808.11
					SUPPLIES AND MATERIALS	4,697.36
					EQUIPMENT	1,104.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	345,489.69
					OFFICE TOTALS:	345,489.69
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	O4	NW201000602	06/01/10 06/30/10	FRANKED MAIL		215.25
07-31	SF	DY100700496	07/20/10 08/01/10	FRANKED MAIL		-80.60
08-30	O4	NW201000700	07/01/10 07/31/10	FRANKED MAIL		164.68
08-31	SF	DY100800398	08/20/10 09/01/10	FRANKED MAIL		-100.05
09-17	O4	NW201000800	08/01/10 08/31/10	FRANKED MAIL		92.88
09-30	SF	DY100900468	09/20/10 09/30/10	FRANKED MAIL		-10.60
					FRANKED MAIL TOTALS:	281.56
PERSONNEL COMPENSATION						
					ADAMS,R CHRISTOPHER	7,500.00
					AROUCA, KIM A.	24,999.99

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		BURNETT, LAURIE S .....	07/01/10	09/30/10	DISTRICT SCHEDULER .....	16,250.01
		CONNOLLY, MATTHEW T .....	07/01/10	09/30/10	PART-TIME EMPLOYEE .....	4,500.00
		DRISCOLL, KEVIN J .....	07/01/10	09/30/10	CONGRESSIONAL AIDE .....	9,999.99
		FLAHERTY, NEVA S .....	07/01/10	09/30/10	STAFF ASSISTANT .....	9,999.99
		FOREST, MARK R .....	07/01/10	09/30/10	CHIEF OF STAFF .....	41,874.99
		GASCON, DOUGLAS M .....	07/01/10	09/30/10	SENIOR LEGISLATIVE ASSISTANT .....	16,250.01
		GOODFELLOW, JULIANNE B .....	07/01/10	09/30/10	CONGRESSIONAL AIDE .....	12,900.00
		GUNDERSON, ELIZABETH .....	07/01/10	09/30/10	STAFF ASSISTANT .....	14,150.01
		HIGGINS, MICHAEL E .....	07/01/10	09/30/10	CONGRESSIONAL AIDE .....	13,650.00
		JACOBSON, TRACY L .....	07/01/10	09/30/10	PROFESSIONAL STAFF MEMBER/COUN .....	20,000.01
		KALAITZIDIS, ANESTIS .....	07/01/10	09/30/10	DISTRICT REPRESENTATIVE .....	20,649.99
		KIVLAN, JOHN P .....	07/01/10	09/30/10	PART-TIME EMPLOYEE .....	9,500.01
		LECLAIR, MARY J .....	07/01/10	09/30/10	CONSTITUENT SERVICES REP .....	8,750.01
		MERIN, JOSHUA S .....	08/01/10	09/30/10	STAFF ASSISTANT .....	5,833.34
		O'BRIEN, KERRY E .....	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT/ASST .....	11,250.00
		PORTEUS, EMMA .....	08/01/10	09/30/10	STAFF ASSISTANT .....	5,833.34
		SHEEHAN, RORY P .....	07/01/10	09/30/10	PRESS SEC & WEB CONTENT MGR .....	15,324.99
		TOBIN, SEAN F .....	07/01/10	07/31/10	PAID INTERN .....	1,000.00
		WALSH, DAVIDA M .....	07/01/10	07/11/10	COUNSEL .....	2,640.00
					PERSONNEL COMPENSATION TOTALS:	272,856.68
		TRAVEL				
07-20	P9	MA1001L1007 CHASE MANHATTAN BANK (FORD CR) .....	07/01/10	07/31/10	AUTOMOBILE LEASES .....	1,107.92
07-29	P1	10MA1000290 FOREST, MARK R .....	05/20/10	07/15/10	TAXI, PARKING, TOLLS .....	35.50
07-29	P1	10MA1000283 HON. WILLIAM DELAHUNT .....	07/13/10	07/22/10	TAXI, PARKING, TOLLS .....	182.00
07-29	P1	10MA1000286 DO .....	06/29/10	07/02/10	TAXI, PARKING, TOLLS .....	241.00
07-29	P1	10MA1000288 SHEEHAN, RORY P .....	07/06/10	07/07/10	PRIVATE OWNED VEHICLE MILEAGE .....	101.64
07-30	P1	10MA1000315 CITIBANK GOV CARD SERVICE .....	04/30/10	05/24/10	TRAVEL REIMBURSEMENT .....	931.26
07-30	P1	10MA1000316 DO .....	05/02/10	05/25/10	COMMERCIAL TRANSPORTATION .....	3,307.40
07-30	P1	10MA1000317 DO .....	05/27/10	06/25/10	TRAVEL REIMBURSEMENT .....	424.42
07-30	P1	10MA1000318 DO .....	05/27/10	06/25/10	COMMERCIAL TRANSPORTATION .....	4,748.68
08-02	P1	10MA1000297 HON. WILLIAM DELAHUNT .....	06/02/10	06/22/10	TAXI, PARKING, TOLLS .....	301.00
08-02	P1	10MA1000298 WALSH, DAVIDA M .....	05/30/10	06/03/10	TAXI, PARKING, TOLLS .....	28.00
08-20	P9	MA1001L1008 CHASE MANHATTAN BANK (FORD CR) .....	08/01/10	08/31/10	AUTOMOBILE LEASES .....	1,107.92
08-31	P1	10MA1000330 ADAMS, R CHRISTOPHER .....	05/19/10	07/28/10	PRIVATE OWNED VEHICLE MILEAGE .....	352.21
08-31	P1	10MA1000340 CAPE AIR .....	07/13/10	07/13/10	COMMERCIAL TRANSPORTATION .....	470.00
08-31	P1	10MA1000320 CITIBANK GOV CARD SERVICE .....	06/28/10	07/22/10	TRAVEL REIMBURSEMENT .....	484.50
08-31	P1	10MA1000321 DO .....	06/26/10	07/26/10	TRAVEL REIMBURSEMENT .....	2,650.71
08-31	P1	10MA1000334 KALAITZIDIS, ANESTIS .....	07/06/10	07/27/10	PRIVATE OWNED VEHICLE MILEAGE .....	81.48
08-31	P1	10MA1000339 SHEEHAN, RORY P .....	08/09/10	08/10/10	PRIVATE OWNED VEHICLE MILEAGE .....	100.80
09-20	P9	MA1001L1009 CHASE MANHATTAN BANK (FORD CR) .....	09/01/10	09/30/10	AUTOMOBILE LEASES .....	1,107.92
09-23	P1	10MA1000350 ADAMS, R CHRISTOPHER .....	07/26/10	07/28/10	TAXI, PARKING, TOLLS .....	104.25
09-23	P1	10MA1000351 DO .....	07/26/10	07/28/10	LODGING .....	389.30
09-23	P1	10MA1000352 DO .....	07/26/10	07/28/10	COMMERCIAL TRANSPORTATION .....	491.40
09-23	P1	10MA1000365 CITIBANK GOV CARD SERVICE .....	07/27/10	08/24/10	COMMERCIAL TRANSPORTATION .....	2,773.64
09-23	P1	10MA1000366 DO .....	07/30/10	08/24/10	TRAVEL REIMBURSEMENT .....	374.07
09-23	P1	10MA1000353 HON. WILLIAM DELAHUNT .....	07/30/10	09/16/10	TAXI, PARKING, TOLLS .....	460.00
09-24	P1	10MA1000371 SHEEHAN, RORY P .....	09/07/10	09/07/10	PRIVATE OWNED VEHICLE MILEAGE .....	52.28
		RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	22,409.30
07-07	CO	070710188 COMCAST .....	05/25/10	06/24/10	UTILITIES .....	-108.18

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. WILLIAM D. DELAHUNT—Con.						
07-07	CO 070710188	DO	06/01/10 06/30/10	UTILITIES		-98.87
07-13	CB FXP100712A	FEDERAL EXPRESS CORP	06/28/10 06/28/10	POSTAGE/COURIER/BOX RENTAL		87.69
07-15	P1 10MA10RR248	COMCAST	05/25/10 06/24/10	UTILITIES		108.18
07-15	P1 10MA10RW249	DO	06/01/10 06/30/10	UTILITIES		98.87
07-16	CB FXF100715a	FEDERAL EXPRESS CORP	07/02/10 07/02/10	POSTAGE/COURIER/BOX RENTAL		15.43
07-20	P9 MA1002R1007	TR PRESIDENTS PLACE CORP	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE		4,490.00
07-20	P9 MA1001R1007	146 MAIN STREET REALTY TRUST	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE		3,775.00
07-23	CB FXF100722a	FEDERAL EXPRESS CORP	07/07/10 07/07/10	POSTAGE/COURIER/BOX RENTAL		11.05
07-28	P1 10MA1000278	AT&T MOBILITY	05/07/10 06/06/10	TELECOM SVC, EQUIP & TOLLS		100.10
07-28	P1 10MA1000280	COMCAST	07/01/10 07/31/10	UTILITIES		98.88
07-29	S5 DY100600338		06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)		60.00
07-29	S5 DY100600961		06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)		135.00
07-29	S5 DY100603396		06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)		842.41
07-29	S5 DY100605869		06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)		104.57
07-29	S5 DY100607373		06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)		74.22
07-30	P1 10MA1000314	VERIZON NEW YORK INC	04/25/10 05/24/10	TELECOM SVC, EQUIP & TOLLS		58.05
08-02	P1 10MA1000295	COMCAST	06/25/10 07/24/10	UTILITIES		108.19
08-02	P1 10MA1000313	VERIZON COMMUNICATIONS	05/25/10 06/24/10	TELECOM SVC, EQUIP & TOLLS		79.99
08-02	P1 10MA1000303	VERIZON NEW YORK INC	05/25/10 06/24/10	TELECOM SVC, EQUIP & TOLLS		567.72
08-02	P1 10MA1000305	DO	05/25/10 06/24/10	TELECOM SVC, EQUIP & TOLLS		58.64
08-02	P1 10MA1000307	DO	05/13/10 06/12/10	TELECOM SVC, EQUIP & TOLLS		292.00
08-02	P1 10MA1000292	VERIZON WIRELESS	05/17/10 06/16/10	TELECOM SVC, EQUIP & TOLLS		95.12
08-02	P1 10MA1000293	DO	06/07/10 07/06/10	TELECOM SVC, EQUIP & TOLLS		208.81
08-02	P1 10MA1000294	DO	05/07/10 06/06/10	TELECOM SVC, EQUIP & TOLLS		127.77
08-02	P1 10MA1000308	DO	05/17/10 06/16/10	TELECOM SVC, EQUIP & TOLLS		114.06
08-20	P9 MA1002R1008	TR PRESIDENTS PLACE CORP	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE		4,490.00
08-20	P9 MA1001R1008	146 MAIN STREET REALTY TRUST	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE		3,775.00
08-24	CB FXF100823a	FEDERAL EXPRESS CORP	08/02/10 08/02/10	POSTAGE/COURIER/BOX RENTAL		35.23
08-26	CB FXF100825a	DO	08/09/10 08/09/10	POSTAGE/COURIER/BOX RENTAL		5.52
08-26	CB FXF100825a	DO	08/12/10 08/12/10	POSTAGE/COURIER/BOX RENTAL		9.73
08-27	S4 10243001023		07/01/10 07/31/10	RECORDING (TRANSFER)		329.25
08-31	S5 DY100700329		07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)		60.00
08-31	S5 DY100700951		07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)		135.00
08-31	S5 DY100703346		07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)		724.53
08-31	S5 DY100705780		07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)		104.57
08-31	S5 DY100707286		07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)		59.93
08-31	P1 10MA1000326	COMCAST	07/25/10 08/24/10	UTILITIES		103.03
08-31	P1 10MA1000327	DO	08/01/10 08/31/10	UTILITIES		105.91
08-31	P1 10MA1000325	VERIZON FLORIDA INC	07/25/10 08/24/10	UTILITIES		81.48
08-31	P1 10MA1000331	VERIZON NEW YORK INC	06/25/10 07/24/10	TELECOM SVC, EQUIP & TOLLS		59.06
08-31	P1 10MA1000341	DO	07/13/10 08/12/10	TELECOM SVC, EQUIP & TOLLS		298.93
08-31	P1 10MA1000322	VERIZON WIRELESS	08/07/10 09/06/10	TELECOM SVC, EQUIP & TOLLS		160.33
08-31	P1 10MA1000328	DO	07/17/10 08/16/10	TELECOM SVC, EQUIP & TOLLS		113.79

08-31	P1	10MA1000344	DO	07/17/10	08/16/10	TELECOM SVC, EQUIP & TOLLS	94.74
09-01	P1	10MA1000342	VERIZON NEW YORK INC	06/25/10	07/24/10	TELECOM SVC, EQUIP & TOLLS	557.86
09-01	P1	10MA1000345	DO	06/13/10	07/12/10	TELECOM SVC, EQUIP & TOLLS	295.85
09-10	CB	FXF100909a	FEDERAL EXPRESS CORP	08/27/10	08/27/10	POSTAGE/COURIER/BOX RENTAL	94.15
09-17	CB	FXF100916a	DO	09/07/10	09/07/10	POSTAGE/COURIER/BOX RENTAL	5.20
09-20	P9	MA1002R1009	TR PRESIDENTS PLACE CORP	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	4,490.00
09-20	P9	MA1001R1009	146 MAIN STREET REALTY TRUST	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	3,775.00
09-21	S5	DY100800325	DO	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	60.00
09-21	S5	DY100800941	DO	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	135.00
09-21	S5	DY100803336	DO	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	703.64
09-21	S5	DY100805721	DO	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	57.59
09-21	S5	DY100807212	DO	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	59.92
09-23	P1	10MA1000356	AT&T MOBILITY	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	99.70
09-23	P1	10MA1000357	DO	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	99.70
09-23	CO	092310266	COMCAST	08/01/10	08/31/10	UTILITIES	-105.91
09-23	P1	10MA1000354	DO	09/01/10	09/30/10	UTILITIES	98.88
09-23	P1	10MA1000355	DO	08/25/10	09/24/10	UTILITIES	108.19
09-23	P1	10MA1000360	VERIZON NEW YORK INC	07/25/10	08/24/10	TELECOM SVC, EQUIP & TOLLS	58.44
09-23	P1	10MA1000361	DO	07/25/10	08/24/10	TELECOM SVC, EQUIP & TOLLS	622.72
09-23	P1	10MA1000362	VERIZON WIRELESS	08/17/10	09/16/10	TELECOM SVC, EQUIP & TOLLS	113.96
09-23	P1	10MA1000363	DO	08/17/10	09/16/10	TELECOM SVC, EQUIP & TOLLS	97.83
09-23	P1	10MA1000364	DO	09/07/10	10/06/10	TELECOM SVC, EQUIP & TOLLS	125.06
09-27	P1	10MA10RW327	COMCAST	08/01/10	08/31/10	UTILITIES	105.91
RENT, COMMUNICATION, UTILITIES TOTALS:							33,909.42
PRINTING AND REPRODUCTION							
08-31	P2	OSP71141	ACCURATE WORD, LLC	08/13/10	08/13/10	PRINTING AND REPRODUCTION	239.80
08-31	P2	OSP71141	DO	08/13/10	08/13/10	PRINTING AND REPRODUCTION	120.00
08-31	P2	OSP71141	DO	08/13/10	08/13/10	PRINTING AND REPRODUCTION	1.95
09-12	P2	OSP71227	DO	09/02/10	09/02/10	PRINTING AND REPRODUCTION	29.95
09-12	P2	OSP71227	DO	09/02/10	09/02/10	PRINTING AND REPRODUCTION	1.95
09-16	OP	10GP0061003	PUBLIC PRINTER	02/17/10	02/17/10	PRINTING AND REPRODUCTION	29.61
PRINTING AND REPRODUCTION TOTALS:							423.26
OTHER SERVICES							
07-20	P9	OPR10023107	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
07-20	P9	OPR10023307	DO	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
07-27	P1	10MA10RW197	TR PRESIDENTS PLACE CORP	02/01/10	02/01/10	JANITORIAL & MAINTENANCE SVCS	22.11
07-29	HR	ACH314374	DO	02/01/10	02/01/10	JANITORIAL & MAINTENANCE SVCS	-22.11
08-20	P9	OPR10023108	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
08-20	P9	OPR10023308	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
09-01	P1	10MA10RR197	TR PRESIDENTS PLACE CORP	02/01/10	02/01/10	JANITORIAL & MAINTENANCE SVCS	22.11
09-20	P9	OPR10023109	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
09-20	P9	OPR10023309	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
OTHER SERVICES TOTALS:							9,808.11
SUPPLIES AND MATERIALS							
07-09	P2	OSS70564	ALLIANCE MICRO	05/28/10	05/28/10	OFFICE SUPPLIES OUTSIDE	120.00
07-28	P1	10MA1000279	BURNETT, LAURIE S.	06/11/10	06/11/10	OFFICE SUPPLIES OUTSIDE	341.28
07-28	P1	10MA1000276	PICCADILLY DELI	05/28/10	05/28/10	FOOD & BEVERAGE	269.88
07-28	P1	10MA1000277	THE BOSTON GLOBE	06/14/10	07/11/10	PUBLICATION REF MATERIAL	49.00
07-29	P1	10MA1000281	AROUCA, KIM A.	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE	20.19

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. WILLIAM D. DELAHUNT—Con.						
07-29	P1	10MA1000282	BUSINESS CENTER	06/30/10 06/30/10	OFFICE SUPPLIES OUTSIDE	65.31
07-29	P1	10MA1000289	CRYSTAL ROCK WATER COMPANY	06/03/10 06/30/10	BOTTLED WATER	28.36
07-29	P1	10MA1000287	SHEEHAN, RORY P.	07/23/10 07/23/10	PUBLICATION REF MATERIAL	95.47
07-29	P1	10MA1000284	W.B. MASON CO. INC.	04/22/10 04/22/10	OFFICE SUPPLIES OUTSIDE	69.98
07-29	P1	10MA1000285	DO	05/25/10 05/25/10	OFFICE SUPPLIES OUTSIDE	25.99
07-31	SF	DY100700158		07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-860.00
07-31	SF	DY100700834		07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-28.35
07-31	S1	DY100700181		07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)	314.07
08-02	P1	10MA1000302	DAVID L. ANDRUKITUS, INC.	06/07/10 06/07/10	OFFICE SUPPLIES OUTSIDE	157.50
08-02	P1	10MA1000309	GATEHOUSE MEDIA NE	07/10/10 07/08/11	PUBLICATION REF MATERIAL	63.00
08-02	P1	10MA1000310	DO	06/11/10 06/09/11	PUBLICATION REF MATERIAL	40.80
08-02	P1	10MA1000304	HAGUE QUALITY WATER	05/04/10 05/04/10	BOTTLED WATER	63.00
08-02	P1	10MA1000306	DO	07/04/10 07/04/10	BOTTLED WATER	63.00
08-02	P1	10MA1000300	HANSON EXPRESS	07/29/10 07/29/11	PUBLICATION REF MATERIAL	48.00
08-02	P1	10MA1000312	JMJ BEVERAGE, INC	05/06/10 05/31/10	BOTTLED WATER	22.09
08-02	P1	10MA1000296	W.B. MASON CO. INC.	06/28/10 06/28/10	OFFICE SUPPLIES OUTSIDE	20.00
08-02	P1	10MA1000299	DO	06/21/10 06/21/10	OFFICE SUPPLIES OUTSIDE	444.98
08-02	P1	10MA1000311	DO	06/10/10 06/10/10	OFFICE SUPPLIES OUTSIDE	226.33
08-03	P1	10MA1000301	FRANTIC FRAMERS	05/05/10 05/05/10	OFFICE SUPPLIES OUTSIDE	76.95
08-05	C1	NW201021502	DEER PARK	06/30/10 06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021502	DO	06/25/10 06/25/10	BOTTLED WATER	13.98
08-05	C1	NW201021502	DO	06/30/10 06/30/10	BOTTLED WATER	2.00
08-17	P2	OSS70951	ALLIANCE MICRO	07/19/10 07/19/10	OFFICE SUPPLIES OUTSIDE	120.00
08-23	C1	NW201023102	DEER PARK	07/31/10 07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023102	DO	07/27/10 07/27/10	BOTTLED WATER	13.98
08-23	C1	NW201023102	DO	07/31/10 07/31/10	BOTTLED WATER	2.00
08-31	SF	DY100800124		08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	-464.00
08-31	SF	DY100800672		08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	-12.15
08-31	S1	DY100800229		08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)	708.17
08-31	P1	10MA1000333	AROUCA, KIM A.	06/21/10 06/21/10	OFFICE SUPPLIES OUTSIDE	159.36
08-31	P1	10MA1000332	CAPE COD TIMES	07/28/10 01/27/11	PUBLICATION REF MATERIAL	143.00
08-31	P1	10MA1000329	CRYSTAL ROCK WATER COMPANY	07/01/10 07/31/10	BOTTLED WATER	36.15
08-31	P1	10MA1000337	DO	05/05/10 05/31/10	BOTTLED WATER	28.46
08-31	P1	10MA1000323	FRANTIC FRAMERS	05/05/10 05/05/10	HABITATION EXPENSES	76.95
08-31	P1	10MA1000338	HAGUE QUALITY WATER	08/04/10 09/03/10	BOTTLED WATER	63.00
08-31	P1	10MA1000324	JMJ BEVERAGE, INC	07/22/10 07/31/10	BOTTLED WATER	48.54
08-31	P1	10MA1000346	THE BOSTON GLOBE	07/12/10 08/08/10	PUBLICATION REF MATERIAL	49.00
08-31	P1	10MA1000343	THE ENTERPRISE	08/06/10 11/06/10	OFFICE SUPPLIES OUTSIDE	9.10
08-31	P1	10MA1000335	W.B. MASON CO. INC.	01/29/10 01/29/10	OFFICE SUPPLIES OUTSIDE	459.77
09-02	P1	10MA1000336	VINEYARD GAZETTE	06/10/10 12/31/10	PUBLICATION REF MATERIAL	45.00
09-20	C1	NW201025902	DEER PARK	08/31/10 08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025902	DO	08/25/10 08/25/10	BOTTLED WATER	13.98
09-20	C1	NW201025902	DO	08/31/10 08/31/10	BOTTLED WATER	2.00

09-23	P1	10MA1000349	ADAMS,R CHRISTOPHER .....	07/26/10	07/29/10	FOOD & BEVERAGE .....	60.84
09-23	P1	10MA1000359	JMJ BEVERAGE, INC .....	08/03/10	08/31/10	BOTTLED WATER .....	20.54
09-23	P1	10MA1000367	W.B. MASON CO. INC. ....	08/17/10	08/17/10	OFFICE SUPPLIES OUTSIDE .....	94.80
09-24	P1	10MA1000372	CRYSTAL ROCK WATER COMPANY .....	08/26/10	08/31/10	BOTTLED WATER .....	28.51
09-24	P1	10MA1000368	O'BRIEN,KERRY E .....	09/10/10	09/10/10	FOOD & BEVERAGE .....	62.72
09-24	P1	10MA1000369	OFFICE SUPPORT SYSTEMS .....	08/17/10	08/17/10	OFFICE SUPPLIES OUTSIDE .....	746.86
09-24	P1	10MA1000373	W.B. MASON CO. INC. ....	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE .....	79.44
09-27	P2	OSS71282	GEMLASER .....	09/14/10	09/14/10	OFFICE SUPPLIES OUTSIDE .....	80.00
09-30	SF	DY100900145	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-63.00
09-30	SF	DY100900791	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-4.05
09-30	S1	DY100900030	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	311.58
SUPPLIES AND MATERIALS TOTALS:							4,697.36
EQUIPMENT							
07-29	S8	MAD00963567	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	368.00
08-27	S8	MAD00969459	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	368.00
09-29	S8	MAD00976308	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	368.00
EQUIPMENT TOTALS:							1,104.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							345,489.69
OFFICE TOTALS:							345,489.69

2009 HON. WILLIAM D. DELAHUNT

OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
08-02	CO	OYZ6271463	COMCAST .....	05/01/09	05/31/09	UTILITIES .....	-104.25
09-01	CO	OYZ6272774	DO .....	06/18/09	06/22/09	UTILITIES .....	-104.25
RENT, COMMUNICATION, UTILITIES TOTALS:							-208.50
SUPPLIES AND MATERIALS							
09-01	CO	OYZ6272774	THE NANTUCKET INDEPENDENT .....	06/08/09	06/08/10	PUBLICATION REF MATERIAL .....	-45.00
SUPPLIES AND MATERIALS TOTALS:							-45.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-253.50
OFFICE TOTALS:							-253.50

2010 HON. ROSA L DELAURO  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....								
							54,655.50	44,176.35
PERSONNEL COMPENSATION .....								
							720,793.82	244,328.16
TRAVEL .....								
							30,436.37	9,184.77
RENT, COMMUNICATION, UTILITIES .....								
							67,827.90	24,796.56
PRINTING AND REPRODUCTION .....								
							54,695.59	45,139.06
OTHER SERVICES .....								
							36,301.00	12,842.00
SUPPLIES AND MATERIALS .....								
							27,025.18	10,443.40
EQUIPMENT .....								
							14,640.06	13,868.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,006,375.42	404,778.38
OFFICE TOTALS:							1,006,375.42	404,778.38
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-28	OP	10USPS06007	UNITED STATES POSTAL SERVICE .....	06/01/10	06/30/10	FRANKED MAIL .....	3,969.79	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ROSA L DELAURO—Con.						
07-28	04	NW201000602	06/01/10 06/30/10	FRANKED MAIL	542.33	
07-28	05	10M2867510	06/17/10 06/17/10	FRANKED MAIL	17,165.19	
07-28	05	10M2867511	06/25/10 06/25/10	FRANKED MAIL	4,160.87	
07-28	05	10M2867512	06/22/10 06/22/10	FRANKED MAIL	3,712.22	
07-28	05	10M2867516	06/25/10 06/25/10	FRANKED MAIL	2,459.60	
07-31	SF	DY100700410	07/20/10 08/01/10	FRANKED MAIL	-11.85	
08-30	04	NW201000700	07/01/10 07/31/10	FRANKED MAIL	619.80	
08-30	05	10M2867517	07/01/10 07/01/10	FRANKED MAIL	4,223.94	
08-31	SF	DY100800329	08/20/10 09/01/10	FRANKED MAIL	-11.85	
08-31	OP	10USPS07003	07/01/10 07/31/10	FRANKED MAIL	6,851.07	
09-17	04	NW201000800	08/01/10 08/31/10	FRANKED MAIL	518.94	
09-30	SF	DY100900388	09/20/10 09/30/10	FRANKED MAIL	-23.70	
					<b>FRANKED MAIL TOTALS:</b>	<b>44,176.35</b>
PERSONNEL COMPENSATION						
		ALBERTINE,ELIZABETH	07/01/10 09/30/10	STAFF ASSISTANT	7,125.00	
		DO	06/01/10 07/30/10	STAFF ASSISTANT (OVERTIME)	462.44	
		BOMBARD, JEFF	07/01/10 09/30/10	OFFICE MANAGER	9,000.00	
		BRENNAN,JOHN K	07/01/10 09/24/10	CHIEF OF STAFF	4,540.67	
		CEP,MELINDA ROSE	08/30/10 09/30/10	LEGISLATIVE ASSISTANT	6,200.00	
		CHEYNE, MARILYN C.	07/01/10 09/30/10	CASEWORKER	14,499.99	
		DELOMA, JILL	07/01/10 09/30/10	CASEWORKER/CONGRESSIONAL AIDE	14,250.00	
		JUNIOR,KIMBERLY A	07/01/10 09/30/10	CONGRESSIONAL AIDE	9,500.01	
		LAMB, JENNIFER C.	07/01/10 09/30/10	DISTRICT DIRECTOR	27,500.01	
		MANGINI, LOUIS	07/01/10 09/30/10	CASEWORKER	16,250.01	
		MEDEROS, LETICIA	07/01/10 09/30/10	SHARED EMPLOYEE	7,500.00	
		MURPHY,KEVIN C	07/01/10 09/30/10	SPEECHWRITER	18,000.00	
		REDENTE,JOSEPH P	07/01/10 09/30/10	PART-TIME EMPLOYEE	6,000.00	
		RICHARDS,KAELAN E	07/01/10 09/30/10	PRESS SECRETARY	16,250.01	
		RONHOLM, BRIAN E.	07/01/10 09/30/10	SHARED EMPLOYEE	1,749.99	
		SACCENTE, MARA R.	07/01/10 09/30/10	CONNECTICUT SCHEDULER	20,000.01	
		SAVARIA,NICHOLAS J.	07/01/10 09/30/10	PART-TIME EMPLOYEE	6,000.00	
		SCHOENFELD,ELYSE M	07/01/10 09/30/10	SPECIAL ASSISTANT/SCHEDULER	13,250.01	
		WELCH, STANLEY H.	07/01/10 09/30/10	DEPUTY DISTRICT DIRECTOR	16,250.01	
		WHEALAN, MEGHAN A.	09/01/10 09/30/10	LEGISLATIVE ASSISTANT	3,750.00	
		DO	07/01/10 08/31/10	LEGISLATIVE CORRESPONDENT	7,500.00	
		ZEITLIN,DANIEL L	07/01/10 09/30/10	LEGISLATIVE ASSISTANT	18,750.00	
					<b>PERSONNEL COMPENSATION TOTALS:</b>	<b>244,328.16</b>
TRAVEL						
07-01	P1	10CT0300286	03/19/10 05/18/10	TAXI, PARKING, TOLLS	43.20	
07-13	P1	10CT0300299	06/16/10 06/23/10	PRIVATE OWNED VEHICLE MILEAGE	66.00	
07-13	P1	10CT0300300	06/16/10 06/16/10	TAXI, PARKING, TOLLS	10.00	
07-13	P1	10CT0300303	06/07/10 06/12/10	PRIVATE OWNED VEHICLE MILEAGE	17.86	
07-13	P1	10CT0300291	06/03/10 06/27/10	PRIVATE OWNED VEHICLE MILEAGE	608.00	

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07-13	P1	10CT0300301	JUNIOR,KIMBERLY A	06/02/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE	108.50
07-13	P1	10CT0300302	DO	06/26/10	06/26/10	TAXI, PARKING, TOLLS	13.00
07-13	P1	10CT0300292	LAMB, JENNIFER C.	06/06/10	06/12/10	PRIVATE OWNED VEHICLE MILEAGE	50.00
07-13	P1	10CT0300295	MEDEROS, LETICIA	06/27/10	06/28/10	LODGING	91.84
07-13	P1	10CT0300296	DO	06/27/10	06/28/10	TAXI, PARKING, TOLLS	32.00
07-13	P1	10CT0300293	SACCENTE, MARA R.	06/01/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE	57.50
07-13	P1	10CT0300298	WELCH, STANLEY H.	06/07/10	06/23/10	PRIVATE OWNED VEHICLE MILEAGE	137.40
07-22	P1	10CT0300304	CITIBANK GOV CARD SERVICE	06/07/10	06/25/10	COMMERCIAL TRANSPORTATION	1,676.65
07-23	P1	10CT0300310	MANGINI, LOUIS	06/02/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	305.50
08-10	P1	10CT0300324	CHEYNE, MARILYN C.	07/17/10	07/23/10	PRIVATE OWNED VEHICLE MILEAGE	84.00
08-10	P1	10CT0300325	DO	07/23/10	07/23/10	TAXI, PARKING, TOLLS	2.00
08-10	P1	10CT0300323	DELOMA, JILL	07/09/10	07/10/10	PRIVATE OWNED VEHICLE MILEAGE	33.83
08-10	P1	10CT0300321	HON. ROSA L. DELAURO	07/02/10	07/26/10	PRIVATE OWNED VEHICLE MILEAGE	257.50
08-10	P1	10CT0300322	JUNIOR,KIMBERLY A	07/10/10	07/22/10	PRIVATE OWNED VEHICLE MILEAGE	74.00
08-10	P1	10CT0300320	LAMB, JENNIFER C.	07/06/10	07/21/10	PRIVATE OWNED VEHICLE MILEAGE	79.50
08-10	P1	10CT0300332	MANGINI, LOUIS	07/06/10	07/28/10	PRIVATE OWNED VEHICLE MILEAGE	181.00
08-10	P1	10CT0300319	WELCH, STANLEY H.	07/08/10	07/17/10	PRIVATE OWNED VEHICLE MILEAGE	35.40
08-18	P1	10CT0300334	RONHOLM, BRIAN E.	08/05/10	08/06/10	COMMERCIAL TRANSPORTATION	212.00
08-18	P1	10CT0300335	DO	08/05/10	08/06/10	LODGING	114.24
08-18	P1	10CT0300336	DO	08/06/10	08/06/10	TAXI, PARKING, TOLLS	10.00
08-23	P1	10CT0300338	CITIBANK GOV CARD SERVICE	06/28/10	07/26/10	TRAVEL REIMBURSEMENT	2,003.95
08-25	P1	10CT0300340	RONHOLM, BRIAN E.	08/10/10	08/12/10	LODGING	114.24
08-25	P1	10CT0300343	DO	08/10/10	08/12/10	CAR RENTAL	61.61
08-25	P1	10CT0300344	DO	08/10/10	08/12/10	COMMERCIAL TRANSPORTATION	300.00
08-25	P1	10CT0300342	ZEITLIN,DANIEL L	08/05/10	08/05/10	LODGING	110.88
09-09	P1	10CT0300345	RONHOLM, BRIAN E.	08/10/10	08/10/10	TAXI, PARKING, TOLLS	8.00
09-17	P1	10CT0300354	CITIBANK GOV CARD SERVICE	08/02/10	08/10/10	COMMERCIAL TRANSPORTATION	1,113.05
09-17	P1	10CT0300355	DO	08/28/10	08/28/10	COMMERCIAL TRANSPORTATION	91.84
09-17	P1	10CT0300356	WELCH, STANLEY H.	08/02/10	08/09/10	PRIVATE OWNED VEHICLE MILEAGE	48.85
09-17	P1	10CT0300352	ZEITLIN,DANIEL L	09/07/10	09/08/10	LODGING	197.43
09-19	P1	10CT0300358	HON. ROSA L. DELAURO	08/03/10	08/12/10	PRIVATE OWNED VEHICLE MILEAGE	523.00
09-19	P1	10CT0300357	JUNIOR,KIMBERLY A	08/06/10	08/11/10	PRIVATE OWNED VEHICLE MILEAGE	33.00
09-19	P1	10CT0300363	LAMB, JENNIFER C.	08/05/10	08/09/10	PRIVATE OWNED VEHICLE MILEAGE	39.00
09-19	P1	10CT0300361	MANGINI, LOUIS	08/05/10	08/25/10	PRIVATE OWNED VEHICLE MILEAGE	165.00
09-19	P1	10CT0300360	SACCENTE, MARA R.	07/09/10	07/10/10	PRIVATE OWNED VEHICLE MILEAGE	38.00
09-24	P1	10CT0300367	RICHARDS,KAELAN E	06/10/10	06/10/10	TAXI, PARKING, TOLLS	15.00
09-27	P1	10CT0300371	SCHOENFELD,ELYSE M	09/27/10	09/27/10	TAXI, PARKING, TOLLS	11.00
09-27	P1	10CT0300372	DO	09/27/10	09/27/10	TAXI, PARKING, TOLLS	10.00
						TRAVEL TOTALS:	9,184.77
			RENT, COMMUNICATION, UTILITIES				
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/16/10	06/16/10	POSTAGE/COURIER/BOX RENTAL	23.55
07-13	P1	10CT0300294	AT&T	06/15/10	07/14/10	TELECOM SVC, EQUIP & TOLLS	1,000.56
07-13	P1	10CT0300297	COMCAST	06/25/10	07/24/10	TELECOM SVC, EQUIP & TOLLS	89.43
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/23/10	06/23/10	POSTAGE/COURIER/BOX RENTAL	18.39
07-16	CB	FXF100715a	DO	07/01/10	07/01/10	POSTAGE/COURIER/BOX RENTAL	12.00
07-16	CB	FXF100715a	DO	07/01/10	07/01/10	POSTAGE/COURIER/BOX RENTAL	22.51
07-20	P9	CT0302R1007	ELM OFFICE LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	4,058.40
07-23	CB	FXI100722a	FEDERAL EXPRESS CORP	07/01/10	07/01/10	POSTAGE/COURIER/BOX RENTAL	18.20
07-23	CB	FXI100722a	DO	07/12/10	07/12/10	POSTAGE/COURIER/BOX RENTAL	19.54

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ROSA L DELAURO—Con.						
07-27	P2	HCV1002107	06/15/10 06/15/10	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS	67.47	
07-27	P2	HCV1002134	06/18/10 06/18/10	DO TELECOM SVC, EQUIP & TOLLS	22.49	
07-28	S4	10209001032	06/01/10 06/30/10	RECORDING (TRANSFER)	89.50	
07-28	P1	10CT0300314	06/09/10 07/08/10	UNITED ILLUMINATING COMPANY UTILITIES	987.93	
07-28	P1	10CT0300315	07/04/10 08/03/10	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS	139.89	
07-29	S5	DY100600159	06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	52.00	
07-29	S5	DY100600819	06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	135.00	
07-29	S5	DY100602287	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	1,182.99	
07-29	S5	DY100605748	06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	68.02	
07-29	S5	DY100606630	06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	104.27	
08-06	CB	FXF100805a	07/19/10 07/19/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	9.78	
08-06	CB	FXF100805a	07/21/10 07/21/10	DO POSTAGE/COURIER/BOX RENTAL	3.87	
08-10	P1	10CT0300331	07/15/10 08/14/10	AT&T TELECOM SVC, EQUIP & TOLLS	1,002.46	
08-10	P1	10CT0300330	07/25/10 08/24/10	COMCAST TELECOM SVC, EQUIP & TOLLS	89.43	
08-18	P1	10CT0300333	08/04/10 09/03/10	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS	241.91	
08-18	P1	10CT0300337	06/01/10 06/21/10	WORLD CELL INTERNATIONAL TELECOM SVC, EQUIP & TOLLS	475.96	
08-20	P9	CT0302R1008	08/01/10 08/31/10	ELM OFFICE LLC DISTRICT OFFICE RENT - PRIVATE	4,058.40	
08-24	CB	FXF100823a	07/28/10 07/28/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	24.88	
08-25	CO	082510237	06/25/10 07/24/10	COMCAST TELECOM SVC, EQUIP & TOLLS	-89.43	
08-26	P1	10CT03RW297	06/25/10 07/24/10	DO TELECOM SVC, EQUIP & TOLLS	89.43	
08-26	CB	FXF100825a	08/04/10 08/04/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	13.70	
08-26	CB	FXF100825a	08/13/10 08/13/10	DO POSTAGE/COURIER/BOX RENTAL	12.36	
08-27	S4	10243001024	07/01/10 07/31/10	RECORDING (TRANSFER)	364.50	
08-31	S5	DY100700157	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	52.00	
08-31	S5	DY100700809	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	135.00	
08-31	S5	DY100702260	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	1,091.66	
08-31	S5	DY100705659	07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	68.02	
08-31	S5	DY100706556	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	86.09	
09-03	CB	FXF100902a	08/16/10 08/16/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	10.46	
09-10	CB	FXF100909a	08/30/10 08/30/10	DO POSTAGE/COURIER/BOX RENTAL	7.16	
09-14	P1	10CT0300351	08/15/10 09/14/10	AT&T TELECOM SVC, EQUIP & TOLLS	1,000.67	
09-14	P1	10CT0300348	08/25/10 09/24/10	COMCAST TELECOM SVC, EQUIP & TOLLS	90.02	
09-14	P1	10CT0300349	07/09/10 08/09/10	UNITED ILLUMINATING COMPANY UTILITIES	1,086.93	
09-17	CB	FXF100916a	08/31/10 08/31/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	3.90	
09-17	CB	FXF100916a	09/01/10 09/01/10	DO POSTAGE/COURIER/BOX RENTAL	41.48	
09-19	P1	10CT0300359	09/04/10 10/03/10	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS	200.00	
09-20	P9	CT0302R1009	09/01/10 09/30/10	ELM OFFICE LLC DISTRICT OFFICE RENT - PRIVATE	4,058.40	
09-21	S5	DY100800158	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	52.00	
09-21	S5	DY100800798	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	135.00	
09-21	S5	DY100802235	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	1,119.61	
09-21	S5	DY100805601	08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	68.02	
09-21	S5	DY100806485	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	91.50	
09-24	P1	10CT0300365	08/10/10 09/08/10	UNITED ILLUMINATING COMPANY UTILITIES	921.03	

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09-25	CB	FXF100923a	FEDERAL EXPRESS CORP .....	09/09/10	09/09/10	POSTAGE/COURIER/BOX RENTAL .....	54.57
09-28	CB	FXF100927a	DO .....	09/20/10	09/20/10	POSTAGE/COURIER/BOX RENTAL .....	13.65
RENT, COMMUNICATION, UTILITIES TOTALS:							24,796.56
PRINTING AND REPRODUCTION							
07-01	P1	10CT0300281	RYAN BUSINESS SYSTEMS .....	05/15/10	06/15/10	PRINTING AND REPRODUCTION .....	88.00
07-16	P5	10M2867512	CANTRELL/CUTTER PRINTING .....	06/17/10	06/17/10	PRINTING AND REPRODUCTION .....	2,727.00
07-16	P5	10M2867513	DO .....	06/22/10	06/22/10	PRINTING AND REPRODUCTION .....	2,863.00
07-16	P5	10M2867516	DO .....	06/22/10	06/22/10	PRINTING AND REPRODUCTION .....	2,386.00
07-22	P1	10CT0300307	DAVID L. ANDRUKITUS, INC. ....	06/30/10	06/30/10	PRINTING AND REPRODUCTION .....	33.50
07-26	S3	10207000044	.....	07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER) .....	67.60
07-28	P1	10CT0300316	RYAN BUSINESS SYSTEMS .....	06/15/10	07/15/10	PRINTING AND REPRODUCTION .....	157.48
07-28	P1	10CT0300313	XEROX CORPORATION .....	04/27/10	06/02/10	PRINTING AND REPRODUCTION .....	20.94
07-29	P1	10CT0300312	CANTRELL/CUTTER PRINTING .....	06/22/10	06/22/10	PRINTING AND REPRODUCTION .....	2,863.00
08-05	P1	10CT0300317	DAVID L. ANDRUKITUS, INC. ....	06/25/10	06/25/10	PRINTING AND REPRODUCTION .....	337.50
08-06	P5	10M2867517	CANTRELL/CUTTER PRINTING .....	06/30/10	06/30/10	PRINTING AND REPRODUCTION .....	2,875.00
08-06	P5	10M2867510	MIDSTATE PRINTING GROUP, LLC ..	06/18/10	06/18/10	PRINTING AND REPRODUCTION .....	27,181.00
08-24	P5	10M2867518	CANTRELL/CUTTER PRINTING .....	07/02/10	07/02/10	PRINTING AND REPRODUCTION .....	3,565.00
08-26	S3	10238000048	.....	08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER) .....	200.40
09-09	P1	10CT0300347	CANTRELL/CUTTER PRINTING .....	06/22/10	06/22/10	PRINTING AND REPRODUCTION .....	2,299.00
09-14	P1	10CT0300350	RYAN BUSINESS SYSTEMS .....	07/15/10	08/15/10	PRINTING AND REPRODUCTION .....	98.90
09-24	P1	10CT0300366	DO .....	08/15/10	09/15/10	PRINTING AND REPRODUCTION .....	98.74
09-25	P1	10CT0300369	DAVID L. ANDRUKITUS, INC. ....	09/22/10	09/22/10	PRINTING AND REPRODUCTION .....	33.50
09-25	P1	10CT0300370	DO .....	09/22/10	09/22/10	PRINTING AND REPRODUCTION .....	33.50
09-27	S3	10273000019	.....	09/01/10	09/30/10	PHOTOGRAPHIC (TRANSFER) .....	73.00
09-30	HR	ACH318934	CANTRELL/CUTTER PRINTING .....	06/22/10	06/22/10	PRINTING AND REPRODUCTION .....	-2,863.00
PRINTING AND REPRODUCTION TOTALS:							45,139.06
OTHER SERVICES							
07-20	P9	OSM10889807	DEXTERANET .....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,600.00
07-20	P9	OPR10023407	LOCKHEED MARTIN DESKTOP SOLUTI ..	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,014.00
08-20	P9	OSM10889808	DEXTERANET .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,600.00
08-20	P9	OPR10023408	LOCKHEED MARTIN DESKTOP SOLUTI ..	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,014.00
08-25	P1	10CT0300341	DCS CONGRESSIONAL, LLC .....	08/05/10	08/06/10	WEB DEV,HOSTING,EMAIL & REL SVC ..	2,000.00
09-20	P9	OSM10889809	DEXTERANET .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	1,600.00
09-20	P9	OPR10023409	LOCKHEED MARTIN DESKTOP SOLUTI ..	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	2,014.00
OTHER SERVICES TOTALS:							12,842.00
SUPPLIES AND MATERIALS							
07-01	P1	10CT0300282	MORE DIRECT, INC. ....	03/01/10	03/01/10	OFFICE SUPPLIES OUTSIDE .....	336.09
07-01	P1	10CT0300283	DO .....	03/17/10	03/17/10	OFFICE SUPPLIES OUTSIDE .....	154.83
07-01	P1	10CT0300284	DO .....	02/19/10	02/19/10	OFFICE SUPPLIES OUTSIDE .....	394.89
07-01	P1	10CT0300285	DO .....	04/27/10	04/27/10	OFFICE SUPPLIES OUTSIDE .....	131.63
07-02	C2	NW201018300	BOISE CASCADE .....	06/03/10	06/03/10	OFFICE SUPPLIES OUTSIDE .....	95.84
07-08	P2	OSS70537	ALLIANCE MICRO .....	05/27/10	05/27/10	OFFICE SUPPLIES OUTSIDE .....	190.00
07-12	P1	10CT0300287	ALBERTINE,ELIZABETH .....	06/30/10	06/30/10	FOOD & BEVERAGE .....	66.17
07-12	P1	10CT0300288	SCHOENFELD,ELYSE M .....	06/30/10	06/30/10	FOOD & BEVERAGE .....	22.55
07-13	P1	10CT0300289	DELOMA, JILL .....	06/06/10	06/06/10	FOOD & BEVERAGE .....	25.29
07-13	P1	10CT0300290	DO .....	06/07/10	06/07/10	OFFICE SUPPLIES OUTSIDE .....	10.60
07-22	P1	10CT0300305	CHEYNE, MARILYN C. ....	07/02/10	07/02/10	OFFICE SUPPLIES OUTSIDE .....	129.30
07-22	P1	10CT0300306	COLISEUM NEWS .....	06/01/10	06/30/10	PUBLICATION REF MATERIAL .....	95.00
07-23	P1	10CT0300308	BREW BAKERS .....	07/07/10	07/07/10	FOOD & BEVERAGE .....	169.78

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ROSA L DELAURO—Con.						
07-23	P1	1OCT0300309	06/24/10	06/24/10	BOTTLED WATER .....	78.00
07-23	P1	1OCT0300311	06/11/10	06/11/10	FOOD & BEVERAGE .....	25.00
07-28	P2	OSS70630	06/15/10	06/15/10	OFFICE SUPPLIES OUTSIDE .....	279.25
07-28	P2	OSS70682	06/23/10	06/23/10	OFFICE SUPPLIES OUTSIDE .....	167.50
07-31	SF	DY100700072	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....	-69.25
07-31	SF	DY100700748	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....	-8.10
07-31	S1	DY100700165	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER) .....	316.02
08-05	C1	NW201021501	06/30/10	06/30/10	BOTTLED WATER .....	8.00
08-05	C1	NW201021501	06/24/10	06/24/10	BOTTLED WATER .....	35.00
08-05	C1	NW201021501	06/30/10	06/30/10	BOTTLED WATER .....	2.00
08-05	P1	1OCT0300318	06/17/10	06/17/10	OFFICE SUPPLIES OUTSIDE .....	1,196.00
08-10	P1	1OCT0300326	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE .....	6.35
08-10	P1	1OCT0300327	07/08/10	07/08/10	BOTTLED WATER .....	31.00
08-10	P1	1OCT0300328	07/22/10	07/22/10	BOTTLED WATER .....	57.00
08-10	P1	1OCT0300329	07/01/10	07/31/10	PUBLICATION REF MATERIAL .....	99.86
08-13	C2	NW201022500	06/16/10	06/16/10	OFFICE SUPPLIES OUTSIDE .....	82.80
08-13	C2	NW201022500	06/24/10	06/24/10	OFFICE SUPPLIES OUTSIDE .....	49.67
08-23	C2	NW201023500	07/01/10	07/01/10	FOOD & BEVERAGE .....	17.28
08-23	C2	NW201023500	07/02/10	07/02/10	OFFICE SUPPLIES OUTSIDE .....	258.01
08-23	C2	NW201023500	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE .....	92.29
08-23	C1	NW201023101	07/31/10	07/31/10	BOTTLED WATER .....	8.00
08-23	C1	NW201023101	07/26/10	07/26/10	BOTTLED WATER .....	60.00
08-23	C1	NW201023101	07/31/10	07/31/10	BOTTLED WATER .....	2.00
08-23	P1	1OCT0300339	09/02/10	09/01/11	PUBLICATION REF MATERIAL .....	280.28
08-31	SF	DY100800055	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER) .....	-40.50
08-31	SF	DY100800603	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER) .....	-12.15
08-31	S1	DY100800215	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER) .....	148.79
09-17	P1	1OCT0300353	08/01/10	08/31/10	PUBLICATION REF MATERIAL .....	99.00
09-19	P1	1OCT0300364	08/17/10	08/17/10	OFFICE SUPPLIES OUTSIDE .....	15.89
09-19	P1	1OCT0300362	08/05/10	08/05/10	FOOD & BEVERAGE .....	82.15
09-20	C2	NW201026301	07/23/10	07/23/10	OFFICE SUPPLIES OUTSIDE .....	71.57
09-20	C1	NW201025901	08/31/10	08/31/10	BOTTLED WATER .....	8.00
09-20	C1	NW201025901	08/24/10	08/24/10	BOTTLED WATER .....	60.00
09-20	C1	NW201025901	08/31/10	08/31/10	BOTTLED WATER .....	2.00
09-21	P2	OSS71142	08/12/10	08/12/10	OFFICE SUPPLIES OUTSIDE .....	279.25
09-21	P1	1OCHS000177	09/20/10	09/20/10	PUBLICATION REF MATERIAL .....	4,289.00
09-22	C2	NW201026500	08/02/10	08/02/10	OFFICE SUPPLIES OUTSIDE .....	134.76
09-27	P2	OSS71337	09/20/10	09/20/10	OFFICE SUPPLIES OUTSIDE .....	155.14
09-28	C2	NW201026600	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE .....	124.38
09-30	SF	DY100900065	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-55.25
09-30	SF	DY100900711	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-24.30
09-30	S1	DY100900015	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	209.74
SUPPLIES AND MATERIALS TOTALS:						10,443.40

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EQUIPMENT										
07-29	S8	MA000964659		07/01/10	07/31/10	EQUIPMENT MAINTENANCE				101.94
08-24	F2	RN000032506	XEROX CORPORATION	07/26/10	07/26/10	EQUIPMENT PURCHASE - \$25000				13,526.00
08-27	S8	MA000971644		08/01/10	08/31/10	EQUIPMENT MAINTENANCE				112.33
08-27	S8	MA000971645		07/01/10	07/31/10	EQUIPMENT MAINTENANCE				15.48
09-29	S8	MA000977505		09/01/10	09/30/10	EQUIPMENT MAINTENANCE				112.33
EQUIPMENT TOTALS:										13,868.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:										404,778.38
OFFICE TOTALS:										404,778.38

2010 HON. CHARLES W. DENT  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	46,665.87	19,981.06
PERSONNEL COMPENSATION	679,668.37	222,799.97
TRAVEL	22,540.35	8,427.12
RENT, COMMUNICATION, UTILITIES	104,433.31	50,989.10
PRINTING AND REPRODUCTION	51,956.70	29,449.36
OTHER SERVICES	34,876.00	12,967.00
SUPPLIES AND MATERIALS	29,822.80	20,685.98
EQUIPMENT	3,448.24	1,940.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	973,411.64	367,240.29
OFFICE TOTALS:	973,411.64	367,240.29

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
07-30	O4	NW201000600	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL				1,041.88
07-31	SF	DY100700609		07/20/10	08/01/10	FRANKED MAIL				-15.50
08-30	O4	NW201000702	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL				711.43
08-31	SF	DY100800492		08/20/10	09/01/10	FRANKED MAIL				-8.20
09-17	O4	NW201000801	UNITED STATES POSTAL SERVICE	08/01/10	08/31/10	FRANKED MAIL				2,219.06
09-23	O5	10M2879521	DO	08/04/10	08/04/10	FRANKED MAIL				16,060.34
09-30	SF	DY100900580		09/20/10	09/30/10	FRANKED MAIL				-27.95
FRANKED MAIL TOTALS:										19,981.06

PERSONNEL COMPENSATION

DINI, KRISTIN L	07/01/10	09/30/10	SR LEGISLATIVE ASSISTANT	13,125.00
EVERETT, MEGAN D.	07/01/10	09/30/10	CONSTITUENT SERVICES	9,750.00
HALPER, CAROL R.	07/01/10	09/30/10	DISTRICT DIRECTOR	24,174.99
KELLY, JULIANNE	07/01/10	09/30/10	STAFF ASSISTANT	7,916.66
KENT, LAURA S.	07/01/10	09/30/10	LEGISLATIVE DIRECTOR	22,875.00
KONTRA, CHRISTINE E	07/01/10	07/31/10	SHARED EMPLOYEE	1,000.00
LANE, JASON A.	07/01/10	09/30/10	CONSTITUENT SERVICES REP	11,874.99
LONG, COLLIN M.	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR	14,375.01
LYNCH, KENNETH M	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT	9,166.67
MCCONNELL, MATTHEW C	07/01/10	09/30/10	CONSTITUENT SERVICE REP.	7,500.00
MCELWEE, GEORGE S.	07/01/10	09/30/10	CHIEF OF STAFF	34,250.01
MCGARRY, LAURA L.	07/01/10	09/30/10	DISTRICT SCHEDULER/CONSTIT SV	11,499.99
O'DOMSKI, VINCENT W.	07/01/10	09/30/10	DIRECTOR OF OUTREACH	15,249.99
PETERSON, DENNIS J	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	9,375.00
SMITH, HEATHER L.	07/01/10	09/30/10	OFFICE MANAGER/SCHEDULER	18,249.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CHARLES W. DENT—Con.						
		SYNDER, SEAN .....	08/02/10 09/30/10	STAFF ASSISTANT .....		4,916.67
		WHITELEATHER, MELANIE D .....	07/01/10 09/30/10	CASEWORKER .....		7,500.00
					<b>PERSONNEL COMPENSATION TOTALS:</b>	<b>222,799.97</b>
TRAVEL						
07-01	P1	10PA1500286 BENNY PACELLI .....	06/17/10 06/17/10	TAXI, PARKING, TOLLS .....		150.00
07-01	P1	10PA1500291 VINCENT W O'DOMSKI .....	06/16/10 06/16/10	TAXI, PARKING, TOLLS .....		4.00
07-09	P1	10PA1500293 HON. CHARLES W. DENT .....	05/01/10 05/31/10	TAXI, PARKING, TOLLS .....		23.12
07-09	P1	10PA1500294 SMITH, HEATHER L. ....	06/29/10 06/29/10	TAXI, PARKING, TOLLS .....		2.25
07-13	P1	10PA1500300 HON. CHARLES W. DENT .....	06/01/10 06/28/10	PRIVATE OWNED VEHICLE MILEAGE .....		370.08
07-13	P1	10PA1500302 DO .....	06/08/10 07/01/10	TAXI, PARKING, TOLLS .....		17.34
07-13	P1	10PA1500301 O'DOMSKI, VINCENT W. ....	06/01/10 06/27/10	PRIVATE OWNED VEHICLE MILEAGE .....		210.24
07-13	P1	10PA1500303 SMITH, HEATHER L. ....	06/10/10 06/14/10	TAXI, PARKING, TOLLS .....		21.83
07-15	P1	10PA1500313 CARY, MICHAEL P. ....	06/10/10 06/25/10	PRIVATE OWNED VEHICLE MILEAGE .....		67.68
07-15	P1	10PA1500305 EVERETT, MEGAN D. ....	06/01/10 06/29/10	PRIVATE OWNED VEHICLE MILEAGE .....		32.16
07-15	P1	10PA1500311 HALPER, CAROL R. ....	06/01/10 06/29/10	PRIVATE OWNED VEHICLE MILEAGE .....		215.04
07-15	P1	10PA1500307 KENT, LAURA S. ....	07/01/10 07/01/10	PRIVATE OWNED VEHICLE MILEAGE .....		51.84
07-15	P1	10PA1500308 DO .....	07/01/10 07/02/10	TAXI, PARKING, TOLLS .....		11.00
07-15	P1	10PA1500306 LANE, JASON A. ....	06/17/10 06/17/10	PRIVATE OWNED VEHICLE MILEAGE .....		9.60
07-15	P1	10PA1500309 MCCONNELL, MATTHEW C .....	06/22/10 06/22/10	PRIVATE OWNED VEHICLE MILEAGE .....		57.60
07-15	P1	10PA1500310 DO .....	06/22/10 06/22/10	TAXI, PARKING, TOLLS .....		10.90
07-15	P1	10PA1500312 MCGARRY, LAURA L. ....	06/08/10 06/08/10	PRIVATE OWNED VEHICLE MILEAGE .....		9.12
07-15	P1	10PA1500304 WHITELEATHER, MELANIE D .....	06/01/10 06/30/10	PRIVATE OWNED VEHICLE MILEAGE .....		36.48
07-22	P1	10PA1500316 CITIBANK GOV CARD SERVICE .....	05/28/10 06/25/10	TRAVEL REIMBURSEMENT .....		708.00
07-22	P1	10PA1500315 JOSEPH AFLALO .....	07/13/10 07/13/10	TAXI, PARKING, TOLLS .....		85.00
07-22	P1	10PA1500317 KELLY, JULIANNE .....	07/09/10 07/10/10	TAXI, PARKING, TOLLS .....		16.10
07-22	P1	10PA1500318 DO .....	07/09/10 07/10/10	MEALS .....		15.37
07-22	P1	10PA1500319 DO .....	07/09/10 07/10/10	LODGING .....		101.20
07-22	P1	10PA1500325 DO .....	07/09/10 07/10/10	PRIVATE OWNED VEHICLE MILEAGE .....		185.28
07-22	P1	10PA1500329 LONG, COLLIN M. ....	07/09/10 07/10/10	PRIVATE OWNED VEHICLE MILEAGE .....		202.47
07-22	P1	10PA1500320 MCELWEE, GEORGE S. ....	07/10/10 07/10/10	TAXI, PARKING, TOLLS .....		22.78
07-22	P1	10PA1500321 DO .....	07/10/10 07/10/10	PRIVATE OWNED VEHICLE MILEAGE .....		194.88
07-22	P1	10PA1500326 PETERSON, DENNIS J. ....	07/09/10 07/10/10	PRIVATE OWNED VEHICLE MILEAGE .....		228.96
07-22	P1	10PA1500327 DO .....	07/09/10 07/10/10	MEALS .....		11.68
07-22	P1	10PA1500328 DO .....	07/09/10 07/10/10	LODGING .....		101.20
07-22	P1	10PA1500322 SMITH, HEATHER L. ....	07/09/10 07/11/10	PRIVATE OWNED VEHICLE MILEAGE .....		202.56
07-22	P1	10PA1500323 DO .....	07/09/10 07/11/10	TAXI, PARKING, TOLLS .....		21.83
08-02	P1	10PA1500331 JOSEPH AFLALO .....	07/15/10 07/15/10	TAXI, PARKING, TOLLS .....		85.00
08-02	P1	10PA1500332 DO .....	07/22/10 07/22/10	TAXI, PARKING, TOLLS .....		85.00
08-09	P1	10PA1500349 EVERETT, MEGAN D. ....	07/09/10 07/22/10	PRIVATE OWNED VEHICLE MILEAGE .....		39.84
08-09	P1	10PA1500350 HALPER, CAROL R. ....	07/01/10 07/28/10	PRIVATE OWNED VEHICLE MILEAGE .....		111.84
08-09	P1	10PA1500348 MCCONNELL, MATTHEW C .....	07/10/10 07/16/10	PRIVATE OWNED VEHICLE MILEAGE .....		27.84
08-10	P1	10PA1500355 HON. CHARLES W. DENT .....	07/03/10 07/26/10	PRIVATE OWNED VEHICLE MILEAGE .....		341.76
08-10	P1	10PA1500356 DO .....	07/13/10 07/26/10	TAXI, PARKING, TOLLS .....		17.34

08-10	P1	10PA1500359	LANE, JASON A	07/16/10	07/19/10	PRIVATE OWNED VEHICLE MILEAGE	122.40
08-10	P1	10PA1500351	MCGARRY, LAURA L	07/10/10	07/29/10	PRIVATE OWNED VEHICLE MILEAGE	26.88
08-10	P1	10PA1500352	O'DOMSKI, VINCENT W	07/10/10	07/29/10	PRIVATE OWNED VEHICLE MILEAGE	113.28
08-10	P1	10PA1500354	SMITH, HEATHER L	07/31/10	07/31/10	PRIVATE OWNED VEHICLE MILEAGE	94.08
08-10	P1	10PA1500357	DO	07/31/10	07/31/10	TAXI, PARKING, TOLLS	8.94
08-10	P1	10PA1500358	WHITELEATHER, MELANIE D	07/10/10	07/29/10	PRIVATE OWNED VEHICLE MILEAGE	21.60
08-20	P1	10PA1500363	MCELWEE, GEORGE S	08/05/10	08/07/10	PRIVATE OWNED VEHICLE MILEAGE	254.40
08-20	P1	10PA1500364	DO	08/05/10	08/07/10	PRIVATE OWNED VEHICLE MILEAGE	22.78
08-25	P1	10PA1500369	CITIBANK GOV CARD SERVICE	06/24/10	07/26/10	TRAVEL REIMBURSEMENT	592.00
09-15	P1	10PA1500390	EVERETT, MEGAN D	08/09/10	08/18/10	PRIVATE OWNED VEHICLE MILEAGE	54.24
09-15	P1	10PA1500391	HALPER, CAROL R	08/05/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	81.60
09-15	P1	10PA1500382	MCCONNELL, MATTHEW C	08/16/10	08/26/10	PRIVATE OWNED VEHICLE MILEAGE	70.08
09-15	P1	10PA1500384	DO	08/16/10	08/16/10	TAXI, PARKING, TOLLS	6.44
09-15	P1	10PA1500392	MCGARRY, LAURA L	08/12/10	08/19/10	PRIVATE OWNED VEHICLE MILEAGE	28.80
09-15	P1	10PA1500388	O'DOMSKI, VINCENT W	08/03/10	08/26/10	PRIVATE OWNED VEHICLE MILEAGE	137.76
09-15	P1	10PA1500387	SYNDER, SEAN	09/08/10	09/08/10	TAXI, PARKING, TOLLS	7.00
09-15	P1	10PA1500389	WHITELEATHER, MELANIE D	08/04/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	58.08
09-24	P1	10PA1500404	EVERETT, MEGAN D	07/22/10	07/22/10	TAXI, PARKING, TOLLS	11.85
09-24	P1	10PA1500406	SMITH, HEATHER L	09/16/10	09/16/10	PRIVATE OWNED VEHICLE MILEAGE	88.80
09-24	P1	10PA1500402	VERIZON BUSINESS	08/01/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	16.53
09-25	P1	10PA1500400	CITIBANK GOV CARD SERVICE	07/30/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	1,116.17
09-25	P1	10PA1500412	EVERETT, MEGAN D	09/08/10	09/14/10	PRIVATE OWNED VEHICLE MILEAGE	190.56
09-25	P1	10PA1500410	HALPER, CAROL R	09/02/10	09/16/10	PRIVATE OWNED VEHICLE MILEAGE	40.32
09-25	P1	10PA1500399	HON. CHARLES W. DENT	08/02/10	09/14/10	PRIVATE OWNED VEHICLE MILEAGE	741.60
09-25	P1	10PA1500407	LONG, COLLIN M	09/16/10	09/20/10	PRIVATE OWNED VEHICLE MILEAGE	196.32
09-25	P1	10PA1500411	MCCONNELL, MATTHEW C	09/08/10	09/09/10	PRIVATE OWNED VEHICLE MILEAGE	16.32
09-25	P1	10PA1500408	MCGARRY, LAURA L	09/16/10	09/16/10	PRIVATE OWNED VEHICLE MILEAGE	11.04
09-25	P1	10PA1500401	SMITH, HEATHER L	08/23/10	08/27/10	PRIVATE OWNED VEHICLE MILEAGE	177.60
09-25	P1	10PA1500409	WHITELEATHER, MELANIE D	09/11/10	09/11/10	PRIVATE OWNED VEHICLE MILEAGE	13.44
09-27	P1	10PA1500414	GARZA, MICHAEL M	09/20/10	09/20/10	TAXI, PARKING, TOLLS	90.00
09-30	HR	ACH318958	DO	09/20/10	09/20/10	TAXI, PARKING, TOLLS	-90.00
						TRAVEL TOTALS:	8,427.12
			RENT, COMMUNICATION, UTILITIES				
07-01	P1	10PA1500289	VERIZON	05/03/10	06/02/10	TELECOM SVC, EQUIP & TOLLS	196.52
07-01	P1	10PA1500290	VERIZON BUSINESS	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	15.07
07-09	P1	10PA1500292	CITIZEN DIALOG, LLC	02/15/10	02/15/10	TELECOM SVC, EQUIP & TOLLS	440.00
07-09	P1	10PA1500299	DO	06/09/10	06/09/10	TELECOM SVC, EQUIP & TOLLS	4,000.00
07-16	P1	10PA1500314	VERIZON WIRELESS	06/23/10	07/22/10	TELECOM SVC, EQUIP & TOLLS	137.27
07-20	P9	PA1502R1007	BOROUGH OF EAST GREENVILLE	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	450.00
07-20	P9	PA1501R1007	K2 REALTY LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	3,475.00
07-29	S5	DY100600532		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	44.00
07-29	S5	DY100601124		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	120.00
07-29	S5	DY100604672		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	862.37
07-29	S5	DY100606072		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	94.31
07-29	S5	DY100608517		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	69.86
08-02	P1	10PA1500335	CITIZEN DIALOG, LLC	06/29/10	06/29/10	TELECOM SVC, EQUIP & TOLLS	4,250.00
08-02	P1	10PA1500333	VERIZON	06/03/10	07/02/10	TELECOM SVC, EQUIP & TOLLS	200.49
08-02	P1	10PA1500334	VERIZON BUSINESS	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	12.97
08-05	P1	10PA1500336	CITIZEN DIALOG, LLC	02/03/10	02/03/10	TELECOM SVC, EQUIP & TOLLS	146.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CHARLES W. DENT—Con.						
08-05	P1	10PA1500337	02/05/10 02/05/10	TELECOM SVC, EQUIP & TOLLS .....	486.00	
08-05	P1	10PA1500338	01/27/10 01/27/10	TELECOM SVC, EQUIP & TOLLS .....	4,500.00	
08-05	P1	10PA1500339	02/03/10 02/03/10	TELECOM SVC, EQUIP & TOLLS .....	4,250.00	
08-05	P1	10PA1500340	01/25/10 01/25/10	TELECOM SVC, EQUIP & TOLLS .....	1,078.00	
08-05	P1	10PA1500341	01/30/10 01/30/10	TELECOM SVC, EQUIP & TOLLS .....	442.00	
08-05	P1	10PA1500342	02/01/10 02/01/10	TELECOM SVC, EQUIP & TOLLS .....	329.00	
08-05	P1	10PA1500343	06/12/10 07/11/10	VERIZON PENNSYLVANIA TELECOM SVC, EQUIP & TOLLS .....	471.42	
08-06	CB	FXF100805a	07/01/10 07/01/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL .....	9.72	
08-20	P9	PA1502R1008	08/01/10 08/31/10	BOROUGH OF EAST GREENVILLE DISTRICT OFFICE RENT - PRIVATE .....	450.00	
08-20	P1	10PA1500362	07/14/10 07/14/10	CITIZEN DIALOG, LLC TELECOM SVC, EQUIP & TOLLS .....	4,500.00	
08-20	P9	PA1501R1008	08/01/10 08/31/10	K2 REALTY LLC DISTRICT OFFICE RENT - PRIVATE .....	3,475.00	
08-20	P1	10PA1500365	07/01/10 07/31/10	VERIZON BUSINESS TELECOM SVC, EQUIP & TOLLS .....	15.59	
08-20	P1	10PA1500368	06/23/10 07/22/10	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS .....	138.27	
08-25	P1	10PA1500371	07/27/10 07/27/10	CITIZEN DIALOG, LLC TELECOM SVC, EQUIP & TOLLS .....	4,250.00	
08-25	P1	10PA1500373	08/04/10 08/04/10	DO TELECOM SVC, EQUIP & TOLLS .....	509.00	
08-25	P1	10PA1500374	08/04/10 08/04/10	DO TELECOM SVC, EQUIP & TOLLS .....	1,085.00	
08-25	P1	10PA1500370	07/03/10 08/02/10	VERIZON TELECOM SVC, EQUIP & TOLLS .....	197.33	
08-27	S4	10243001025	07/01/10 07/31/10	RECORDING (TRANSFER) .....	22.00	
08-31	S5	DY100700524	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER) .....	44.00	
08-31	S5	DY100701114	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER) .....	120.00	
08-31	S5	DY100704606	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER) .....	798.36	
08-31	S5	DY100705984	07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	94.31	
08-31	S5	DY100708429	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	76.48	
09-03	CB	FXF100902a	08/20/10 08/20/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL .....	18.81	
09-03	P1	10PA1500380	08/24/10 08/24/10	SYNDER,SEAN POSTAGE/COURIER/BOX RENTAL .....	24.70	
09-03	P1	10PA1500377	07/12/10 08/11/10	VERIZON PENNSYLVANIA TELECOM SVC, EQUIP & TOLLS .....	464.39	
09-10	CB	FXF100909a	08/25/10 08/25/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL .....	21.07	
09-15	P1	10PA1500395	07/08/10 07/08/10	CITIZEN DIALOG, LLC TELECOM SVC, EQUIP & TOLLS .....	1,577.00	
09-15	P1	10PA1500396	07/08/10 07/08/10	DO TELECOM SVC, EQUIP & TOLLS .....	1,567.00	
09-15	P1	10PA1500386	07/23/10 08/22/10	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS .....	139.85	
09-20	P9	PA1502R1009	09/01/10 09/30/10	BOROUGH OF EAST GREENVILLE DISTRICT OFFICE RENT - PRIVATE .....	450.00	
09-20	P9	PA1501R1009	09/01/10 09/30/10	K2 REALTY LLC DISTRICT OFFICE RENT - PRIVATE .....	3,475.00	
09-21	S5	DY100800516	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER) .....	44.00	
09-21	S5	DY100801104	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER) .....	120.00	
09-21	S5	DY100804577	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER) .....	861.44	
09-21	S5	DY100805924	08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	94.31	
09-21	S5	DY100808352	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	65.96	
09-24	P1	10PA1500403	08/12/10 09/11/10	VERIZON PENNSYLVANIA TELECOM SVC, EQUIP & TOLLS .....	11.85	
09-25	P1	10PA1500398	08/03/10 09/02/10	VERIZON TELECOM SVC, EQUIP & TOLLS .....	198.38	
					RENT, COMMUNICATION, UTILITIES TOTALS:	50,989.10
PRINTING AND REPRODUCTION						
08-02	P1	10PA1500330	01/21/10 02/17/10	FRANKINGRID ADVERTISEMENTS .....	5,000.00	
08-10	P1	10PA1500353	08/02/10 08/02/10	ACCURATE WORD LLC PRINTING AND REPRODUCTION .....	77.85	

08-20	P1	10PA1500361	DO	08/06/10	08/06/10	PRINTING AND REPRODUCTION	39.90
08-26	S3	10238000181		08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	53.50
09-03	P5	10M2879521	STRATEGIC CONSULTING	08/04/10	08/04/10	PRINTING AND REPRODUCTION	23,900.00
09-15	P1	10PA1500393	ACCURATE WORD LLC.	09/03/10	09/03/10	PRINTING AND REPRODUCTION	195.95
09-16	OP	10GPO061003	PUBLIC PRINTER	01/28/10	01/28/10	PRINTING AND REPRODUCTION	182.16
PRINTING AND REPRODUCTION TOTALS:							29,449.36
OTHER SERVICES							
07-01	P1	10PA1500287	VINCENT W O'DOMSKI	06/16/10	06/16/10	TRAINING EXPENSES	15.00
07-09	P1	10PA1500298	GSL SOLUTIONS	06/01/10	06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	75.00
07-20	P9	OFF10039307	HOUSECALL	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
07-20	P9	OPR10023507	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
08-06	P1	10PA1500345	GSL SOLUTIONS	07/01/10	07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	75.00
08-06	P1	10PA1500344	JR3 MANAGEMENT SERVICES PC	07/25/10	07/25/10	NON-TECHNOLOGY SERVICE CONTRCT	910.00
08-20	P9	OFF10039308	HOUSECALL	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
08-20	P9	OPR10023508	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
09-03	P1	10PA1500376	REGAN,LEVIN,BLOSS,BROWN &	05/13/10	05/13/10	NON-TECHNOLOGY SERVICE CONTRCT	1,050.00
09-15	P1	10PA1500394	GSL SOLUTIONS	08/01/10	08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	75.00
09-20	P9	OFF10039309	HOUSECALL	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
09-20	P9	OPR10023509	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
OTHER SERVICES TOTALS:							12,967.00
SUPPLIES AND MATERIALS							
07-09	P1	10PA1500295	LANE, JASON A.	06/21/10	06/21/10	FOOD & BEVERAGE	43.99
07-09	P1	10PA1500297	O'DOMSKI, VINCENT W.	06/25/10	06/27/10	FOOD & BEVERAGE	80.00
07-09	P1	10PA1500296	WHITELEATHER,MELANIE D	06/19/10	06/21/10	OFFICE SUPPLIES OUTSIDE	49.40
07-22	P1	10PA1500324	O'DOMSKI, VINCENT W.	07/07/10	07/07/10	OFFICE SUPPLIES OUTSIDE	15.90
07-31	SF	DY100700271		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-54.00
07-31	S1	DY100700388		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	1,402.23
08-05	C1	NW201021504	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021504	DO	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021504	DO	06/21/10	06/21/10	BOTTLED WATER	25.98
08-05	C1	NW201021504	DO	06/24/10	06/24/10	BOTTLED WATER	50.00
08-05	C1	NW201021504	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-05	C1	NW201021504	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-11	P1	10PA1500347	NORTHHAMPTON COMMUNITY COLLEGE	07/10/10	07/10/10	FOOD & BEVERAGE	379.15
08-13	C2	NW201022502	BOISE CASCADE	06/24/10	06/24/10	OFFICE SUPPLIES OUTSIDE	98.44
08-20	P1	10PA1500366	HALPER, CAROL R.	07/29/10	07/29/10	FOOD & BEVERAGE	148.15
08-20	P1	10PA1500367	WHITELEATHER,MELANIE D	08/09/10	08/09/10	OFFICE SUPPLIES OUTSIDE	21.19
08-23	C1	NW201023104	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023104	DO	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023104	DO	07/21/10	07/21/10	BOTTLED WATER	25.98
08-23	C1	NW201023104	DO	07/26/10	07/26/10	BOTTLED WATER	50.00
08-23	C1	NW201023104	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-23	C1	NW201023104	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-25	P1	10PA1500375	O'DOMSKI, VINCENT W.	08/06/10	08/06/10	OFFICE SUPPLIES OUTSIDE	46.75
08-25	P1	10PA1500372	THE PRESS	08/05/10	08/04/11	PUBLICATION REF MATERIAL	12.95
08-31	SF	DY100800218		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-36.00
08-31	SF	DY100800766		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	S1	DY100800325		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	1,024.29
09-01	IV	10A90100101	US HOUSE GIFT SHOP			OFFICE SUPPLIES OUTSIDE	137.90

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CHARLES W. DENT—Con.						
09-03	P1	10PA1500381	06/03/10	07/27/10	HABITATION EXPENSES .....	15,000.00
09-03	P1	10PA1500379	08/23/10	08/23/10	HABITATION EXPENSES .....	24.91
09-15	P2	OSM44380	08/20/10	08/20/10	OFFICE SUPPLIES OUTSIDE .....	125.00
09-15	P2	OSM44380	08/20/10	08/20/10	OFFICE SUPPLIES OUTSIDE .....	250.00
09-15	P2	OSM44380	08/20/10	08/20/10	OFFICE SUPPLIES OUTSIDE .....	250.00
09-15	P2	OSM44380	08/20/10	08/20/10	OFFICE SUPPLIES OUTSIDE .....	250.00
09-15	P1	10PA1500383	09/09/10	09/09/10	OFFICE SUPPLIES OUTSIDE .....	86.41
09-15	P1	10PA1500397	08/12/10	08/11/11	PUBLICATION REF MATERIAL .....	273.52
09-15	P1	10PA1500385	08/24/10	08/24/10	BOTTLED WATER .....	11.94
09-20	C1	NW201025904	08/31/10	08/31/10	BOTTLED WATER .....	8.00
09-20	C1	NW201025904	08/31/10	08/31/10	BOTTLED WATER .....	8.00
09-20	C1	NW201025904	08/19/10	08/19/10	BOTTLED WATER .....	30.98
09-20	C1	NW201025904	08/24/10	08/24/10	BOTTLED WATER .....	40.00
09-20	C1	NW201025904	08/31/10	08/31/10	BOTTLED WATER .....	2.00
09-20	C1	NW201025904	08/31/10	08/31/10	BOTTLED WATER .....	2.00
09-23	C2	NW201026601	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE .....	290.90
09-23	C2	NW201026601	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE .....	15.99
09-23	C2	NW201026601	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE .....	15.99
09-23	C2	NW201026601	08/23/10	08/23/10	OFFICE SUPPLIES OUTSIDE .....	62.50
09-28	P2	OSM44477	09/03/10	09/03/10	OFFICE SUPPLIES OUTSIDE .....	132.00
09-28	P2	OSM44477	09/03/10	09/03/10	OFFICE SUPPLIES OUTSIDE .....	11.95
09-28	P2	OSM44483	09/03/10	09/03/10	OFFICE SUPPLIES OUTSIDE .....	205.00
09-28	P2	OSM44483	09/03/10	09/03/10	OFFICE SUPPLIES OUTSIDE .....	15.27
09-30	SF	DY100900257	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-124.25
09-30	SF	DY100900903	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-28.35
09-30	S1	DY100900296	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	172.02
					SUPPLIES AND MATERIALS TOTALS:	20,685.98
EQUIPMENT						
07-29	S8	MA000964333	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	184.50
08-09	P1	10PA1500346	07/19/10	07/19/10	EQUIPMENT MAINTENANCE .....	119.00
08-27	S8	MA000969681	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	184.50
09-20	F2	RN000032714	09/07/10	09/07/10	COMP HARDWARE PURCH - \$25000 .....	1,039.20
09-24	P1	10PA1500405	08/30/10	08/30/10	EQUIPMENT MAINTENANCE .....	229.00
09-29	S8	MA000976402	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	184.50
					EQUIPMENT TOTALS:	1,940.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	367,240.29
					OFFICE TOTALS:	367,240.29
2009 HON. CHARLES W. DENT						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
09-16	OP	10GP0061003	12/20/09	12/20/09	PRINTING AND REPRODUCTION .....	80.00
					PRINTING AND REPRODUCTION TOTALS:	80.00

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SUPPLIES AND MATERIALS									
09-28	P2	OSS68781	CDW GOVERNMENT INC .....	11/06/09	11/06/09	OFFICE SUPPLIES OUTSIDE .....			195.00
09-28	P2	OSS68781	DO .....	11/06/09	11/06/09	OFFICE SUPPLIES OUTSIDE .....			265.00
09-28	P2	OSS68781	DO .....	11/06/09	11/06/09	OFFICE SUPPLIES OUTSIDE .....			265.00
09-28	P2	OSS68781	DO .....	11/06/09	11/06/09	OFFICE SUPPLIES OUTSIDE .....			265.00
09-28	P2	OSS68781	DO .....	11/06/09	11/06/09	OFFICE SUPPLIES OUTSIDE .....			12.99
SUPPLIES AND MATERIALS TOTALS:									1,002.99
EQUIPMENT									
07-01	F2	RN000031878	DELL DIRECT SALES .....	05/26/10	05/26/10	COMP HARDWARE PURCH - \$25000 .....			1,597.05
EQUIPMENT TOTALS:									1,597.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:									2,680.04
OFFICE TOTALS:									<u>2,680.04</u>

2010 HON. THEODORE E. DEUTCH  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	59,175.49	3,204.16
PERSONNEL COMPENSATION .....	486,568.07	249,390.63
TRAVEL .....	12,594.09	6,377.30
RENT, COMMUNICATION, UTILITIES .....	13,168.09	7,511.61
PRINTING AND REPRODUCTION .....	56,157.00	54,834.50
OTHER SERVICES .....	30,984.39	9,182.17
SUPPLIES AND MATERIALS .....	23,842.86	6,231.80
EQUIPMENT .....	1,995.12	923.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	684,485.11	337,655.37
OFFICE TOTALS:	<u>684,485.11</u>	<u>337,655.37</u>

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-28	OP	10USPS06007	UNITED STATES POSTAL SERVICE .....	06/01/10	06/30/10	FRANKED MAIL .....			1,877.19
07-31	SF	DY100700431	.....	07/20/10	08/01/10	FRANKED MAIL .....			-28.17
08-30	O5	10M2894006	UNITED STATES POSTAL SERVICE .....	07/29/10	07/29/10	FRANKED MAIL .....			804.84
09-17	O4	NW201000800	DO .....	08/01/10	08/31/10	FRANKED MAIL .....			558.80
09-30	SF	DY100900405	.....	09/20/10	09/30/10	FRANKED MAIL .....			-8.50
FRANKED MAIL TOTALS:									3,204.16
PERSONNEL COMPENSATION									
			BENSON, JILL A .....	07/01/10	09/30/10	CASEWORKER .....			13,500.00
			BRIER, THERESA K .....	07/01/10	09/30/10	DISTRICT REPRESENTATIVE .....			14,499.99
			CEASAR, JENNY .....	07/01/10	09/30/10	COMMUNITY OUTREACH COORDINATOR .....			6,000.00
			CHAPMAN, JAYNE .....	07/01/10	09/30/10	P/T DO ASST .....			2,250.00
			DEJESUS, JAMES J .....	07/01/10	09/30/10	INFORMATION TECHNOLOGY .....			7,500.00
			DOUGAN-ROCHA, ALEXIS .....	07/01/10	09/30/10	EXECUTIVE ASSISTANT .....			15,999.99
			FARNAN, DARCY R .....	07/01/10	09/30/10	SENIOR CASEWORKER .....			15,500.01
			FISHER, CHRISTOPHER L .....	07/01/10	09/30/10	LEGISLATIVE AIDE .....			9,500.01
			HART, NICHOLAS .....	07/01/10	09/30/10	STAFF ASSISTANT .....			7,250.01
			KALMOWICZ, SAMMY .....	07/01/10	09/30/10	DISTRICT AIDE .....			10,500.00
			KUSTIN, CASEY .....	07/01/10	09/30/10	SENIOR POLICY ADVISOR .....			15,249.99
			LIPMAN, JOSHUA .....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....			10,749.99
			LIPSICH, WENDI E .....	07/01/10	09/30/10	DISTRICT DIRECTOR .....			38,640.63
			MCLAREN, ELLEN .....	07/01/10	09/30/10	LEGISLATIVE DIRECTOR .....			21,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. THEODORE E. DEUTCH—Con.						
		MUSHNICK,ASHLEY .....	07/01/10 09/30/10	PRESS SECRETARY .....		13,500.00
		ROGIN,JOSHUA A .....	07/01/10 09/30/10	CHIEF OF STAFF .....		39,000.00
		SZTORC,JOSHUA .....	07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT .....		8,750.01
					PERSONNEL COMPENSATION TOTALS:	249,390.63
TRAVEL						
07-06	P1	10FL1900385 CITIBANK GOV CARD SERVICE .....	05/11/10 05/24/10	COMMERCIAL TRANSPORTATION .....		924.80
07-13	P1	10FL1900403 HON. THEODORE E. DEUTCH .....	06/18/10 06/25/10	TAXI, PARKING, TOLLS .....		29.00
07-27	P1	10FL1900433 CITIBANK GOV CARD SERVICE .....	05/28/10 07/05/10	TRAVEL REIMBURSEMENT .....		2,748.80
08-03	P1	10FL1900434 ROGIN,JOSHUA A .....	07/19/10 07/20/10	TAXI, PARKING, TOLLS .....		62.00
08-06	P1	10FL1900443 SZTORC,JOSHUA .....	07/29/10 07/29/10	TAXI, PARKING, TOLLS .....		10.00
08-13	P1	10FL1900457 A PERSONAL TOUCH LIMO SERVICE .....	07/11/10 07/16/10	TAXI, PARKING, TOLLS .....		149.00
08-20	P1	10FL1900467 CITIBANK GOV CARD SERVICE .....	07/16/10 07/26/10	TRAVEL REIMBURSEMENT .....		1,209.30
09-03	P1	10FL1900477 HON. THEODORE E. DEUTCH .....	06/10/10 06/10/10	COMMERCIAL TRANSPORTATION .....		159.70
09-03	P1	10FL1900476 KUSTIN,CASEY .....	08/12/10 08/24/10	COMMERCIAL TRANSPORTATION .....		205.40
09-16	P1	10FL1900488 A PERSONAL TOUCH LIMO SERVICE .....	07/30/10 07/30/10	TAXI, PARKING, TOLLS .....		77.50
09-24	P1	10FL1900499 CITIBANK GOV CARD SERVICE .....	07/30/10 08/24/10	TRAVEL REIMBURSEMENT .....		755.80
09-25	P1	10FL1900500 ROGIN,JOSHUA A .....	09/20/10 09/22/10	TAXI, PARKING, TOLLS .....		46.00
					TRAVEL TOTALS:	6,377.30
RENT, COMMUNICATION, UTILITIES						
07-15	P1	10FL1900408 FEDERAL EXPRESS .....	06/08/10 06/09/10	POSTAGE/COURIER/BOX RENTAL .....		4.45
07-20	P1	10FL1900412 DIRECTV .....	07/06/10 07/25/10	UTILITIES .....		97.42
07-22	P1	10FL1900419 SZTORC,JOSHUA .....	07/12/10 07/12/10	POSTAGE/COURIER/BOX RENTAL .....		262.55
07-26	P1	10FL1900431 FEDERAL EXPRESS .....	06/18/10 06/18/10	POSTAGE/COURIER/BOX RENTAL .....		5.18
07-26	P1	10FL1900432 DO .....	06/11/10 06/14/10	POSTAGE/COURIER/BOX RENTAL .....		6.32
07-29	S5	DY100600194 .....	06/01/10 06/30/10	DC TEL EQUIP (TRANSFER) .....		48.00
07-29	S5	DY100600847 .....	06/01/10 06/30/10	DC TEL SERVICE (TRANSFER) .....		127.50
07-29	S5	DY100602530 .....	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER) .....		737.83
07-29	S5	DY100605773 .....	06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR) .....		124.46
07-29	S5	DY100606777 .....	06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR) .....		96.73
08-06	P1	10FL1900438 FEDERAL EXPRESS .....	07/02/10 07/02/10	POSTAGE/COURIER/BOX RENTAL .....		4.57
08-06	P1	10FL1900439 DO .....	05/14/10 05/14/10	POSTAGE/COURIER/BOX RENTAL .....		11.20
08-06	P1	10FL1900440 DO .....	07/06/10 07/06/10	POSTAGE/COURIER/BOX RENTAL .....		5.62
08-06	P1	10FL1900441 DO .....	06/11/10 06/11/10	POSTAGE/COURIER/BOX RENTAL .....		6.84
08-06	P1	10FL1900442 DO .....	05/17/10 05/18/10	POSTAGE/COURIER/BOX RENTAL .....		213.86
08-06	P1	10FL1900444 DO .....	05/03/10 05/03/10	POSTAGE/COURIER/BOX RENTAL .....		4.41
08-11	P1	10FL1900447 DO .....	06/25/10 06/25/10	POSTAGE/COURIER/BOX RENTAL .....		4.72
08-11	P1	10FL1900451 DO .....	07/09/10 07/09/10	POSTAGE/COURIER/BOX RENTAL .....		4.39
08-12	P1	10FL1900450 AT & T .....	06/07/10 07/06/10	TELECOM SVC, EQUIP & TOLLS .....		517.86
08-13	P1	10FL1900456 FEDERAL EXPRESS .....	07/16/10 07/19/10	POSTAGE/COURIER/BOX RENTAL .....		4.51
08-13	P1	10FL1900455 SOUTH COUNTY CIVIC CENTER .....	06/22/10 06/22/10	TEMPORARY SPACE RENTAL .....		106.68
08-16	P1	10FL1900454 DIRECTV .....	07/26/10 08/25/10	UTILITIES .....		35.72
08-19	P1	10FL1900461 FEDERAL EXPRESS .....	07/23/10 07/24/10	POSTAGE/COURIER/BOX RENTAL .....		11.57
08-19	P1	10FL1900462 DO .....	05/17/10 05/18/10	POSTAGE/COURIER/BOX RENTAL .....		213.86

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08-20	P1	10FL1900466	DO	07/26/10	07/27/10	POSTAGE/COURIER/BOX RENTAL	14.95
08-20	P1	10FL1900458	TEMPLE EMETH	08/09/10	08/09/10	TEMPORARY SPACE RENTAL	150.00
08-25	P1	10FL1900468	FEDERAL EXPRESS	08/04/10	08/04/10	POSTAGE/COURIER/BOX RENTAL	4.56
08-27	S4	10243001026		07/01/10	07/31/10	RECORDING (TRANSFER)	116.50
08-31	S5	DY100700188		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	48.00
08-31	S5	DY100700837		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	127.50
08-31	S5	DY100702496		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,180.53
08-31	S5	DY100705684		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	124.46
08-31	S5	DY100706703		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	94.36
09-02	P1	10FL1900474	FEDERAL EXPRESS	08/09/10	08/13/10	POSTAGE/COURIER/BOX RENTAL	28.23
09-02	P1	10FL1900473	VERIZON WIRELESS	08/02/10	09/01/10	TELECOM SVC, EQUIP & TOLLS	1,059.85
09-03	P1	10FL1900475	DIRECTV	08/26/10	09/25/10	UTILITIES	47.52
09-16	P1	10FL1900481	FEDERAL EXPRESS	08/17/10	08/17/10	POSTAGE/COURIER/BOX RENTAL	10.72
09-16	P1	10FL1900489	DO	08/24/10	08/24/10	POSTAGE/COURIER/BOX RENTAL	4.72
09-21	S5	DY100800190		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	48.00
09-21	S5	DY100800827		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	127.50
09-21	S5	DY100802488		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,032.48
09-21	S5	DY100805625		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	124.46
09-21	S5	DY100806629		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	94.28
09-22	P1	10FL1900491	FEDERAL EXPRESS	09/07/10	09/07/10	POSTAGE/COURIER/BOX RENTAL	10.31
09-22	P1	10FL1900492	DO	08/31/10	08/31/10	POSTAGE/COURIER/BOX RENTAL	4.44
09-22	P1	10FL1900493	HART,NICHOLAS	09/16/10	09/16/10	POSTAGE/COURIER/BOX RENTAL	27.75
09-27	P9	FL1901R1009	PENN-FLORIDA REALTY ADVISORS	09/27/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	374.24
RENT, COMMUNICATION, UTILITIES TOTALS:							7,511.61
PRINTING AND REPRODUCTION							
07-26	P1	10FL1900428	DAVID L. ANDRUKITUS, INC.	07/15/10	07/15/10	PRINTING AND REPRODUCTION	167.50
08-24	P5	10M2894001	DYNAMIC STRATEGIES, LLC	06/24/10	06/24/10	PRINTING AND REPRODUCTION	54,600.00
08-27	P1	10FL1900472	DAVID L. ANDRUKITUS, INC.	08/17/10	08/17/10	PRINTING AND REPRODUCTION	67.00
09-13	P5	10M2894003	DYNAMIC STRATEGIES, LLC	07/20/10	07/20/10	PRINTING AND REPRODUCTION	8,675.00
09-15	HR	ACH317803	DO	07/20/10	07/20/10	PRINTING AND REPRODUCTION	-8,675.00
PRINTING AND REPRODUCTION TOTALS:							54,834.50
OTHER SERVICES							
07-14	P7	20100714	FIRESIDE21	06/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	116.67
07-20	P9	OPR10068A07	DO	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-20	P9	OSM10900307	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	832.00
08-03	P2	OSM43939	CDW GOVERNMENT INC	07/22/10	07/22/10	EQUIPMENT INSTALLATION	408.00
08-13	P7	20100813	FIRESIDE21	07/01/10	07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
08-16	P1	10FL1900453	IMPERIAL CLEANING	05/21/10	05/21/10	JANITORIAL & MAINTENANCE SVCS	106.50
08-20	P9	OPR10068A08	FIRESIDE21	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-20	P9	OSM10900308	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	832.00
09-16	P7	20100916	FIRESIDE21	08/01/10	08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
09-20	P9	OPR10068A09	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-20	P9	OSM10900309	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	832.00
OTHER SERVICES TOTALS:							9,182.17
SUPPLIES AND MATERIALS							
07-06	P1	10FL1900399	JOE RAGAN'S COFFEE LTD	06/07/10	06/07/10	FOOD & BEVERAGE	101.85
07-06	P1	10FL1900398	SUN-SENTINEL	06/13/10	09/02/10	PUBLICATION REF MATERIAL	48.24
07-13	P1	10FL1900404	BRIER, THERESA K.	06/14/10	06/14/10	FOOD & BEVERAGE	36.86
07-13	P1	10FL1900405	DO	06/14/10	06/14/10	FOOD & BEVERAGE	36.70

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. THEODORE E. DEUTCH—Con.						
07-13	P1	10FL1900406	DO	06/18/10 06/18/10	FOOD & BEVERAGE	313.94
07-13	P1	10FL1900402	HON. THEODORE E. DEUTCH	06/30/10 06/30/10	FOOD & BEVERAGE	138.20
07-13	P1	10FL1900400	LIPSICH, WENDI E.	06/21/10 06/21/10	FOOD & BEVERAGE	218.71
07-13	P1	10FL1900401	DO	06/22/10 06/22/10	FOOD & BEVERAGE	51.49
07-15	P1	10FL1900409	ROGIN,JOSHUA A	06/01/10 12/31/10	PUBLICATION REF MATERIAL	297.10
07-16	HV	10A90100218		06/29/10 06/29/10	FRAMING (TRANSFER)	50.00
07-20	P1	10FL1900413	LIPSICH, WENDI E.	06/21/10 06/21/10	FOOD & BEVERAGE	200.00
07-20	P1	10FL1900414	MCLAREN, ELLEN	07/13/10 07/13/10	OFFICE SUPPLIES OUTSIDE	486.95
07-20	P1	10FL1900415	DO	06/26/10 07/01/10	FOOD & BEVERAGE	175.20
07-20	P1	10FL1900411	THE WASHINGTON POST	05/29/10 05/28/11	PUBLICATION REF MATERIAL	64.68
07-21	P1	10FL1900410	ROGIN,JOSHUA A	06/15/10 06/15/10	HABITATION EXPENSES	313.02
07-22	P1	10FL1900418	SZTORC,JOSHUA	07/15/10 07/15/10	FOOD & BEVERAGE	14.85
07-23	P1	10FL1900420	OFFICE DEPOT	06/09/10 06/09/10	OFFICE SUPPLIES OUTSIDE	237.99
07-23	P1	10FL1900417	PALM BEACH POST	06/20/10 09/19/10	PUBLICATION REF MATERIAL	55.43
07-23	P1	10FL1900416	THE NEW YORK TIMES	06/26/10 07/25/10	PUBLICATION REF MATERIAL	94.13
07-23	P1	10FL1900421	DO	06/21/10 07/18/10	PUBLICATION REF MATERIAL	94.57
07-26	P1	10FL1900430	BISHOP'S WATER COMPANY	06/28/10 06/28/10	BOTTLED WATER	36.00
07-26	P1	10FL1900429	STANDARD COFFEE SERVICE	06/29/10 06/29/10	FOOD & BEVERAGE	86.63
07-28	P2	OSS70610	GEMLASER	06/23/10 06/23/10	OFFICE SUPPLIES OUTSIDE	151.00
07-28	P2	OSS70610	DO	06/23/10 06/23/10	OFFICE SUPPLIES OUTSIDE	6.00
07-31	SF	DY100700093		07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-67.50
07-31	SF	DY100700769		07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	S1	DY100700073		07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)	265.36
08-04	P1	10FL1900436	DEER PARK WATER	06/01/10 06/30/10	BOTTLED WATER	115.70
08-04	P1	10FL1900435	SUN-SENTINEL	06/05/10 09/25/10	PUBLICATION REF MATERIAL	48.76
08-06	P1	10FL1900446	THE NEW YORK TIMES	06/21/10 07/18/10	PUBLICATION REF MATERIAL	80.32
08-09	P1	10FL1900445	BISHOP'S WATER COMPANY	07/06/10 07/06/10	BOTTLED WATER	14.00
08-11	P1	10FL1900449	DO	07/06/10 07/06/10	BOTTLED WATER	14.00
08-11	P1	10FL1900448	OFFICE DEPOT	07/02/10 07/02/10	OFFICE SUPPLIES OUTSIDE	96.06
08-16	P1	10FL1900452	THE NEW YORK TIMES	07/19/10 08/15/10	PUBLICATION REF MATERIAL	63.06
08-17	P1	10FL1900460	HART,NICHOLAS	07/12/10 07/12/10	PUBLICATION REF MATERIAL	37.21
08-17	P1	10FL1900459	ROGIN,JOSHUA A	08/06/10 08/06/10	HABITATION EXPENSES	318.00
08-20	P1	10FL1900463	LIPSICH, WENDI E.	08/09/10 08/09/10	FOOD & BEVERAGE	209.46
08-20	P1	10FL1900464	DO	08/09/10 08/09/10	FOOD & BEVERAGE	56.35
08-20	P1	10FL1900465	OFFICE DEPOT	08/04/10 08/04/10	OFFICE SUPPLIES OUTSIDE	253.83
08-25	P1	10FL1900469	DEER PARK WATER	07/01/10 07/31/10	BOTTLED WATER	123.69
08-25	P1	10FL1900470	JOE RAGAN'S COFFEE LTD	07/30/10 07/30/10	FOOD & BEVERAGE	81.85
08-31	HV	10A90100238		07/26/10 07/26/10	FRAMING (TRANSFER)	34.00
08-31	S1	DY100800461		08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)	81.95
09-15	P1	10FL1900479	ROGIN,JOSHUA A	05/01/10 11/16/10	PUBLICATION REF MATERIAL	398.54
09-15	P1	10FL1900478	THE NEW YORK TIMES	08/23/10 09/19/10	PUBLICATION REF MATERIAL	62.74
09-16	P1	10FL1900483	BISHOP'S WATER COMPANY	07/01/10 07/30/10	BOTTLED WATER	12.00
09-16	P1	10FL1900484	DO	08/01/10 08/31/10	BOTTLED WATER	12.00

09-16	P1	10FL1900487	DO	08/16/10	08/16/10	BOTTLED WATER	35.00
09-16	P1	10FL1900485	DEER PARK WATER	08/04/10	09/26/10	BOTTLED WATER	66.91
09-16	P1	10FL1900486	JOE RAGAN'S COFFEE LTD	08/23/10	08/23/10	BOTTLED WATER	72.21
09-16	P1	10FL1900480	LIPSICH, WENDI E	08/31/10	08/31/10	FOOD & BEVERAGE	77.18
09-16	P1	10FL1900482	THE NEW YORK TIMES	08/16/10	09/12/10	PUBLICATION REF MATERIAL	23.98
09-22	P1	10FL1900494	BRIER, THERESA K	08/02/10	08/02/10	OFFICE SUPPLIES OUTSIDE	12.72
09-22	P1	10FL1900495	DO	08/30/10	08/30/10	OFFICE SUPPLIES OUTSIDE	63.59
09-22	P1	10FL1900496	DO	08/30/10	08/30/10	FOOD & BEVERAGE	34.52
09-22	P1	10FL1900497	DO	08/30/10	08/30/10	FOOD & BEVERAGE	18.99
09-22	P1	10FL1900498	DO	09/07/10	09/07/10	FOOD & BEVERAGE	95.38
09-23	P1	10FL1900490	STANDARD COFFEE SERVICE	09/07/10	09/07/10	FOOD & BEVERAGE	41.15
09-30	SF	DY100900082		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-27.50
09-30	SF	DY100900728		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-12.15
09-30	SI	DY100900321		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	112.95
SUPPLIES AND MATERIALS TOTALS:							6,231.80

EQUIPMENT							
07-29	S8	MA000964165		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	107.00
07-29	S8	PL000968490		07/01/10	07/31/10	COMP HARDWARE PURCH - \$25000	110.83
08-27	S8	MA000970048		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	107.00
08-27	S8	PL000974252		08/01/10	08/31/10	COMP HARDWARE PURCH - \$25000	110.83
08-27	S8	PL000974531		08/01/10	08/01/10	COMP HARDWARE PURCH - \$25000	105.77
09-29	S8	MA000975822		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	107.00
09-29	S8	PL000980440		09/01/10	09/30/10	COMP HARDWARE PURCH - \$25000	274.77
EQUIPMENT TOTALS:							923.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:							337,655.37
OFFICE TOTALS:							337,655.37

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2010 HON. LINCOLN DIAZ-BALART  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	38,602.61	2,437.37
PERSONNEL COMPENSATION	697,299.36	226,760.74
TRAVEL	31,585.35	8,875.81
RENT, COMMUNICATION, UTILITIES	66,602.98	22,914.60
PRINTING AND REPRODUCTION	40,828.76	163.75
OTHER SERVICES	39,452.60	15,805.71
SUPPLIES AND MATERIALS	9,307.54	3,782.77
EQUIPMENT	3,812.94	1,269.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	927,492.14	282,009.75
OFFICE TOTALS:	927,492.14	282,009.75

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	O4	NW201000602	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL	646.75
08-30	O4	NW201000700	DO	07/01/10	07/31/10	FRANKED MAIL	1,470.01
08-31	SF	DY100800345		08/20/10	09/01/10	FRANKED MAIL	-8.83
09-17	O4	NW201000800	UNITED STATES POSTAL SERVICE	08/01/10	08/31/10	FRANKED MAIL	329.44
FRANKED MAIL TOTALS:							2,437.37
PERSONNEL COMPENSATION							
		ALVAREZ, MERCEDES		07/01/10	09/30/10	IMMIGRATION SPECIALIST	14,825.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. LINCOLN DIAZ-BALART—Con.							
		ARGUELLO, HECTOR .....	07/01/10 09/30/10	LEGISLATIVE ASSISTANT .....		13,500.00	
		ARTEAGA,DIANA M .....	07/01/10 09/30/10	LEGISLATIVE ASSISTANT .....		13,749.99	
		BELL, MARIE F .....	07/01/10 09/30/10	PART-TIME EMPLOYEE .....		8,750.01	
		BIEULE, LUCIA T. ....	07/01/10 09/30/10	CONGRESSIONAL AIDE .....		11,724.99	
		BLANKENSHIP, APRIL L. ....	07/01/10 09/30/10	SHARED EMPLOYEE .....		3,500.01	
		CABRERA, MARI L .....	07/01/10 07/31/10	LEGISLATIVE CORRESPONDENT .....		3,500.00	
		CARBONELL, ANA M. ....	07/01/10 07/31/10	CHIEF OF STAFF .....		14,034.25	
		COMACHO, AMEHD .....	07/01/10 09/30/10	CONGRESSIONAL AIDE .....		9,399.99	
		ESPINOSA, GISSETTE .....	07/01/10 09/30/10	CONGRESSIONAL AIDE .....		12,399.99	
		FENTON-ESPINOSA, YANIK M. ....	07/01/10 09/30/10	PRESS SECRETARY .....		16,875.00	
		FRANCESCHI, ALEXANDRA .....	07/01/10 09/30/10	SCHEDULE COORDINATOR .....		9,249.99	
		FREDERICKS, AUTUMN .....	07/01/10 09/30/10	SHARED EMPLOYEE .....		3,249.99	
		FRENCH, CHARLES T. ....	07/01/10 09/30/10	ADMINISTRATIVE ASSISTANT .....		17,466.66	
		GONZALES, ANDRES .....	07/01/10 09/30/10	PRESS SECRETARY .....		12,000.00	
		GONZALEZ, CESAR .....	07/01/10 08/16/10	LEGISLATIVE DIRECTOR .....		5,645.97	
		DO .....	08/01/10 08/01/10	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....		1,022.22	
		HINES, ALLISON R. ....	07/01/10 09/30/10	SHARED EMPLOYEE .....		2,124.99	
		LLERENA, ROSA M. ....	07/01/10 09/30/10	STAFF ASSISTANT .....		11,325.00	
		MORLEY, AUTUMN J. ....	07/01/10 08/16/10	LEGISLATIVE ASSISTANT .....		7,600.00	
		DO .....	08/17/10 09/30/10	LEGISLATIVE DIRECTOR .....		8,066.67	
		NICHAR, DIANA M. ....	07/01/10 09/30/10	CONGRESSIONAL AIDE .....		13,350.00	
		PESTANO, ELA M. ....	07/01/10 09/30/10	DEPUTY DISTRICT DIRECTOR .....		13,400.01	
				PERSONNEL COMPENSATION TOTALS:		226,760.74	
TRAVEL							
07-16	P1	10FL2100178		CITIBANK GOV CARD SERVICE .....	05/28/10 06/28/10	COMMERCIAL TRANSPORTATION .....	2,444.60
07-16	P1	10FL2100179		DO .....	06/09/10 06/10/10	COMMERCIAL TRANSPORTATION .....	545.40
07-20	P9	FL2101L1007		AMERICAN HONDA FINANCE CORP .....	07/01/10 07/31/10	AUTOMOBILE LEASES .....	710.51
08-10	P1	10FL2100190		CITIBANK GOV CARD SERVICE .....	07/05/10 07/26/10	COMMERCIAL TRANSPORTATION .....	1,889.50
08-18	P1	10FL2100193		DO .....	08/05/10 08/08/10	COMMERCIAL TRANSPORTATION .....	545.40
08-20	P9	FL2101L1008		AMERICAN HONDA FINANCE CORP .....	08/01/10 08/31/10	AUTOMOBILE LEASES .....	710.51
08-20	P1	10FL2100194		GONZALEZ, CESAR .....	08/04/10 08/09/10	TAXI, PARKING, TOLLS .....	60.00
08-20	P1	10FL2100195		DO .....	08/04/10 08/09/10	COMMERCIAL TRANSPORTATION .....	50.00
08-25	P1	10FL2100196		DO .....	08/08/10 08/08/10	GASOLINE .....	34.83
09-13	P1	10FL2100205		CITIBANK GOV CARD SERVICE .....	07/30/10 08/04/10	COMMERCIAL TRANSPORTATION .....	545.40
09-13	P1	10FL2100206		DO .....	08/04/10 08/08/10	CAR RENTAL .....	302.45
09-20	P9	FL2101L1009		AMERICAN HONDA FINANCE CORP .....	09/01/10 09/30/10	AUTOMOBILE LEASES .....	710.51
09-20	P1	10FL2100213		CITIBANK GOV CARD SERVICE .....	09/14/10 09/14/10	COMMERCIAL TRANSPORTATION .....	272.70
09-24	P1	10FL2100214		ARTEAGA, DIANA M .....	09/14/10 09/15/10	TAXI, PARKING, TOLLS .....	26.00
09-28	P1	10FL2100226		DO .....	09/27/10 09/27/10	TAXI, PARKING, TOLLS .....	28.00
						TRAVEL TOTALS:	8,875.81
RENT, COMMUNICATION, UTILITIES							
07-06	P1	10FL2100171		DIRECTV .....	06/20/10 07/19/10	UTILITIES .....	83.99
07-06	P1	10FL2100172		UNITED PARCEL SERVICE .....	06/16/10 06/18/10	POSTAGE/COURIER/BOX RENTAL .....	11.17

07-12	P1	10FL2100174	AT&T MOBILITY	05/15/10	06/14/10	TELECOM SVC, EQUIP & TOLLS	68.91
07-12	P1	10FL2100173	UNITED PARCEL SERVICE	06/08/10	06/08/10	POSTAGE/COURIER/BOX RENTAL	119.82
07-13	P1	10FL2100177	DO	06/21/10	06/21/10	POSTAGE/COURIER/BOX RENTAL	15.84
07-19	P1	10FL2100180	DO	06/28/10	06/28/10	POSTAGE/COURIER/BOX RENTAL	6.00
07-20	P9	FL2101R1007	KOALA MIAMI REALTY HOLDING CO.	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	5,600.81
07-23	P1	10FL2100183	AT & T	06/10/10	07/09/10	TELECOM SVC, EQUIP & TOLLS	713.50
07-29	S5	DY100600196		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	40.00
07-29	S5	DY100600849		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	105.00
07-29	S5	DY100602546		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	581.63
07-29	S5	DY100605775		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	59.08
07-29	S5	DY100606788		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	30.84
08-02	P1	10FL2100187	AT&T MOBILITY	06/15/10	07/14/10	TELECOM SVC, EQUIP & TOLLS	73.36
08-02	P1	10FL2100186	UNITED PARCEL SERVICE	07/12/10	07/14/10	POSTAGE/COURIER/BOX RENTAL	10.93
08-03	P1	10FL2100184	DIRECTV	07/20/10	08/19/10	UTILITIES	83.99
08-03	P1	10FL2100185	VERIZON WIRELESS	07/13/10	08/12/10	TELECOM SVC, EQUIP & TOLLS	169.33
08-06	P1	10FL2100188	UNITED PARCEL SERVICE	07/14/10	07/14/10	POSTAGE/COURIER/BOX RENTAL	0.32
08-18	P1	10FL2100192	DO	08/03/10	08/03/10	POSTAGE/COURIER/BOX RENTAL	5.33
08-20	P9	FL2101R1008	KOALA MIAMI REALTY HOLDING CO.	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	5,600.81
08-27	P1	10FL2100198	AT & T	07/10/10	08/09/10	TELECOM SVC, EQUIP & TOLLS	711.56
08-27	P1	10FL2100199	VERIZON WIRELESS	08/13/10	09/12/10	TELECOM SVC, EQUIP & TOLLS	160.97
08-30	P1	10FL2100200	DIRECTV	08/20/10	09/19/10	UTILITIES	83.99
08-31	S5	DY100700190		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	40.00
08-31	S5	DY100700839		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	105.00
08-31	S5	DY100702510		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	585.98
08-31	S5	DY100705686		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	59.08
08-31	S5	DY100706713		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	45.92
09-02	P1	10FL2100201	UNITED PARCEL SERVICE	08/18/10	08/18/10	POSTAGE/COURIER/BOX RENTAL	5.17
09-08	P1	10FL2100204	DO	08/23/10	08/23/10	POSTAGE/COURIER/BOX RENTAL	5.17
09-15	P1	10FL2100207	UPS	09/02/10	09/02/10	POSTAGE/COURIER/BOX RENTAL	5.17
09-19	P1	10FL2100209	FEDERAL EXPRESS	08/27/10	08/27/10	POSTAGE/COURIER/BOX RENTAL	14.94
09-20	P9	FL2101R1009	KOALA MIAMI REALTY HOLDING CO.	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	5,600.81
09-21	S5	DY100800192		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	40.00
09-21	S5	DY100800829		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	105.00
09-21	S5	DY100802503		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	588.76
09-21	S5	DY100805627		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	59.08
09-21	S5	DY100806639		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	21.14
09-22	P1	10FL2100216	FEDERAL EXPRESS	09/07/10	09/07/10	POSTAGE/COURIER/BOX RENTAL	7.20
09-22	P1	10FL2100217	UNITED PARCEL SERVICE	09/09/10	09/09/10	POSTAGE/COURIER/BOX RENTAL	5.17
09-24	P1	10FL2100220	AT & T	08/10/10	09/09/10	TELECOM SVC, EQUIP & TOLLS	886.63
09-24	P1	10FL2100218	VERIZON WIRELESS	09/13/10	10/12/10	TELECOM SVC, EQUIP & TOLLS	100.07
09-27	S3	10273G00007		09/01/10	09/30/10	HIR GRAPHICS (TRANSFER)	143.00
09-28	P1	10FL2100225	ARTEAGA,DIANA M	09/27/10	09/27/10	POSTAGE/COURIER/BOX RENTAL	0.98
09-28	P1	10FL2100221	AT&T MOBILITY	08/15/10	09/14/10	TELECOM SVC, EQUIP & TOLLS	68.73
09-28	P1	10FL2100228	DIRECTV	09/20/10	10/19/10	UTILITIES	83.99
09-28	P1	10FL2100222	UNITED PARCEL SERVICE	09/09/10	09/09/10	POSTAGE/COURIER/BOX RENTAL	0.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,914.60
07-09	P2	OSP70714	PRINTING AND REPRODUCTION				
07-09	P2	OSP70714	ACCURATE WORD, LLC	06/23/10	06/23/10	PRINTING AND REPRODUCTION	29.95
07-09	P2	OSP70714	DO	06/23/10	06/23/10	PRINTING AND REPRODUCTION	1.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. LINCOLN DIAZ-BALART—Con.							
08-31	P2	OSP71135	08/19/10	08/19/10	PRINTING AND REPRODUCTION .....	99.95	
08-31	P2	OSP71135	08/19/10	08/19/10	PRINTING AND REPRODUCTION .....	29.95	
08-31	P2	OSP71135	08/19/10	08/19/10	PRINTING AND REPRODUCTION .....	1.95	
PRINTING AND REPRODUCTION TOTALS:						163.75	
OTHER SERVICES							
07-13	P1	10FL2100176	GSL SOLUTIONS .....	06/01/10	06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	100.00
07-19	P1	10FL2100181	PROTECTION ONE .....	07/22/10	08/21/10	SECURITY SERVICE .....	44.57
07-20	P9	OFF10039407	HOUSECALL .....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,460.00
07-20	P9	OPR10054707	LOCKHEED MARTIN DESKTOP SOLUTI .....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,014.00
08-06	P1	10FL2100189	GSL SOLUTIONS .....	07/01/10	07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	75.00
08-20	P9	OFF10039408	HOUSECALL .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,460.00
08-20	P9	OPR10054708	LOCKHEED MARTIN DESKTOP SOLUTI .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,014.00
08-27	P1	10FL2100197	PROTECTION ONE .....	08/22/10	09/21/10	SECURITY SERVICE .....	44.57
09-03	P1	10FL2100202	GSL SOLUTIONS .....	08/01/10	08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	75.00
09-19	P1	10FL2100208	PROTECTION ONE .....	09/22/10	10/21/10	SECURITY SERVICE .....	44.57
09-20	P9	OFF10039409	HOUSECALL .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	1,460.00
09-20	P9	OPR10054709	LOCKHEED MARTIN DESKTOP SOLUTI .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	2,014.00
09-28	P1	10FL2100224	CAPITOL DATABASE SOLUTIONS,LLC .....	09/27/10	09/27/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	5,000.00
OTHER SERVICES TOTALS:						15,805.71	
SUPPLIES AND MATERIALS							
07-12	P2	OSS70591	ALLIANCE MICRO .....	06/04/10	06/04/10	OFFICE SUPPLIES OUTSIDE .....	90.00
07-12	P1	10FL2100175	GONZALEZ, CESAR .....	06/25/10	06/25/10	OFFICE SUPPLIES OUTSIDE .....	83.99
07-23	P1	10FL2100182	BROADCASTING MEDIA MONITORING .....	07/01/10	07/31/10	PUBLICATION REF MATERIAL .....	75.00
07-31	S1	DY100700353	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER) .....	569.72
08-05	C1	NW201021501	DEER PARK .....	06/30/10	06/30/10	BOTTLED WATER .....	8.00
08-05	C1	NW201021501	DO .....	06/30/10	06/30/10	BOTTLED WATER .....	4.99
08-05	C1	NW201021501	DO .....	06/30/10	06/30/10	BOTTLED WATER .....	8.00
08-05	C1	NW201021501	DO .....	06/07/10	06/07/10	BOTTLED WATER .....	21.96
08-05	C1	NW201021501	DO .....	06/21/10	06/21/10	BOTTLED WATER .....	26.98
08-05	C1	NW201021501	DO .....	06/30/10	06/30/10	BOTTLED WATER .....	2.00
08-05	C1	NW201021501	DO .....	06/07/10	06/07/10	BOTTLED WATER .....	30.00
08-05	C1	NW201021501	DO .....	06/21/10	06/21/10	BOTTLED WATER .....	20.00
08-05	C1	NW201021501	DO .....	06/30/10	06/30/10	BOTTLED WATER .....	2.00
08-13	C2	NW201022500	BOISE CASCADE .....	06/29/10	06/29/10	FOOD & BEVERAGE .....	18.70
08-13	C2	NW201022500	DO .....	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE .....	144.37
08-18	P1	10FL2100191	BROADCASTING MEDIA MONITORING .....	08/01/10	08/31/10	PUBLICATION REF MATERIAL .....	75.00
08-23	C2	NW201023500	BOISE CASCADE .....	06/29/10	06/29/10	FOOD & BEVERAGE .....	18.68
08-23	C2	NW201023500	DO .....	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE .....	27.70
08-23	C2	NW201023500	DO .....	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE .....	47.13
08-23	C1	NW201023101	DEER PARK .....	07/31/10	07/31/10	BOTTLED WATER .....	8.00
08-23	C1	NW201023101	DO .....	07/31/10	07/31/10	BOTTLED WATER .....	4.99
08-23	C1	NW201023101	DO .....	07/31/10	07/31/10	BOTTLED WATER .....	8.00
08-23	C1	NW201023101	DO .....	07/07/10	07/07/10	BOTTLED WATER .....	17.99



08-23	C1	NW201023101	DO	07/21/10	07/21/10	BOTTLED WATER	12.99
08-23	C1	NW201023101	DO	07/22/10	07/22/10	BOTTLED WATER	8.97
08-23	C1	NW201023101	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-23	C1	NW201023101	DO	07/07/10	07/07/10	BOTTLED WATER	25.00
08-23	C1	NW201023101	DO	07/21/10	07/21/10	BOTTLED WATER	20.00
08-23	C1	NW201023101	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-31	SF	DY100800071		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-38.00
08-31	SF	DY100800619		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	S1	DY100800293		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	117.22
09-03	P1	10FL2100203	FINANCIAL TIMES	11/08/10	11/07/11	PUBLICATION REF MATERIAL	368.01
09-19	P1	10FL2100210	GONZALES,ANDRES	08/03/10	08/03/10	OFFICE SUPPLIES OUTSIDE	41.98
09-20	P1	10FL2100211	BROADCASTING MEDIA MONITORING	09/01/10	09/30/10	PUBLICATION REF MATERIAL	75.00
09-20	C1	NW201025901	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025901	DO	08/31/10	08/31/10	BOTTLED WATER	4.99
09-20	C1	NW201025901	DO	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025901	DO	08/05/10	08/05/10	BOTTLED WATER	31.96
09-20	C1	NW201025901	DO	08/19/10	08/19/10	BOTTLED WATER	17.99
09-20	C1	NW201025901	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-20	C1	NW201025901	DO	08/05/10	08/05/10	BOTTLED WATER	20.00
09-20	C1	NW201025901	DO	08/19/10	08/19/10	BOTTLED WATER	25.00
09-20	C1	NW201025901	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-20	P1	10FL2100212	THE WASHINGTON POST	10/01/10	09/30/11	PUBLICATION REF MATERIAL	280.28
09-22	C2	NW201026500	BOISE CASCADE	08/02/10	08/02/10	FOOD & BEVERAGE	81.72
09-22	C2	NW201026500	DO	08/02/10	08/02/10	OFFICE SUPPLIES OUTSIDE	18.59
09-22	P1	10FL2100215	GONZALES,ANDRES	09/14/10	09/14/10	OFFICE SUPPLIES OUTSIDE	367.49
09-24	P1	10FL2100219	FRENCH, CHARLES T.	09/22/10	09/22/10	OFFICE SUPPLIES OUTSIDE	39.32
09-28	C2	NW201026600	BOISE CASCADE	08/23/10	08/23/10	FOOD & BEVERAGE	23.55
09-28	C2	NW201026600	DO	08/23/10	08/23/10	OFFICE SUPPLIES OUTSIDE	62.26
09-28	P1	10FL2100223	FRENCH, CHARLES T.	09/22/10	09/22/10	FOOD & BEVERAGE	759.03
09-28	P1	10FL2100227	GONZALES,ANDRES	09/20/10	09/20/10	OFFICE SUPPLIES OUTSIDE	41.99
09-30	S1	DY100900261		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	48.33
					SUPPLIES AND MATERIALS TOTALS:	3,782.77	
		EQUIPMENT					
07-29	S8	MA000964316		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	423.00
08-27	S8	MA000969571		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	423.00
09-29	S8	MA000976679		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	423.00
					EQUIPMENT TOTALS:	1,269.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,009.75	
					OFFICE TOTALS:	282,009.75	
		2009 HON. LINCOLN DIAZ-BALART					
		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
08-04	O4	NW201013000	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	487.73
						FRANKED MAIL TOTALS:	487.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	487.73
						OFFICE TOTALS:	487.73

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. MARIO DIAZ-BALART							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL .....	21,142.77	19,269.02	
				PERSONNEL COMPENSATION .....	620,448.10	197,791.63	
				TRAVEL .....	54,372.20	22,472.01	
				RENT, COMMUNICATION, UTILITIES .....	105,326.48	32,820.81	
				PRINTING AND REPRODUCTION .....	16,357.94	16,148.99	
				OTHER SERVICES .....	38,633.54	12,621.50	
				SUPPLIES AND MATERIALS .....	12,382.97	4,907.24	
				EQUIPMENT .....	3,041.66	768.99	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	871,705.66	306,800.19	
				OFFICE TOTALS:	871,705.66	306,800.19	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	OP	10USPS06007	UNITED STATES POSTAL SERVICE .....	06/01/10 06/30/10	FRANKED MAIL .....	18,160.98	
07-28	O4	NW201000602	DO .....	06/01/10 06/30/10	FRANKED MAIL .....	556.66	
08-30	O4	NW201000700	DO .....	07/01/10 07/31/10	FRANKED MAIL .....	370.73	
09-17	O4	NW201000800	DO .....	08/01/10 08/31/10	FRANKED MAIL .....	180.65	
					FRANKED MAIL TOTALS:	19,269.02	
PERSONNEL COMPENSATION							
				AGUIRRE, CHARLES A .....	07/01/10 07/31/10	SPECIAL PROJECTS COORDINATOR .....	2,044.44
				ALVAREZ, YOVI G. ....	07/01/10 09/30/10	CONGRESSIONAL AIDE .....	9,875.01
				AMOR, GLORIANNE M. ....	07/01/10 09/30/10	OFFICE MANAGER .....	14,124.99
				ARANEGUI, MONICA M. ....	07/01/10 09/30/10	DISTRICT REPRESENTATIVE .....	8,750.01
				BENCOSME, YAMEL N. ....	07/01/10 09/30/10	STAFF ASSISTANT .....	6,375.00
				CANFIELD, RYAN N. ....	07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT .....	6,624.99
				GIBSON, KAITLYN E. ....	07/01/10 08/31/10	EXECUTIVE ASSISTANT/SCHEDULER .....	4,750.00
				GONZALEZ, CESAR .....	08/17/10 09/30/10	CHIEF OF STAFF .....	15,888.89
				HARMON, KAREN G. ....	07/01/10 09/30/10	DISTRICT AIDE .....	7,374.99
				HERNANDEZ, ROSA .....	07/01/10 09/30/10	DEPUTY DISTRICT DIRECTOR .....	13,125.00
				LLANES, GLADYS .....	07/01/10 09/30/10	CONGRESSIONAL AIDE .....	12,750.00
				MENDOZA, MIGUEL E. ....	07/01/10 09/30/10	SENIOR LEGISLATIVE ASSISTANT .....	11,250.00
				OCAMPO, SOFIA G. ....	09/07/10 09/30/10	STAFF ASSISTANT .....	1,733.33
				OTERO, MIGUEL .....	07/01/10 09/30/10	DEPUTY CHIEF OF STAFF .....	22,500.00
				PEDROSA, NILDA .....	07/01/10 08/06/10	CHIEF OF STAFF .....	12,500.00
				PEREIRA, ADRIANA .....	07/01/10 09/30/10	COMMUNICATIONS DIRECTOR .....	10,500.00
				RAMIREZ, KAREN A. ....	07/01/10 09/30/10	STAFF ASSISTANT .....	5,250.00
				REYNOLDS, GISELLE G. ....	07/01/10 09/30/10	STAFF ASSISTANT .....	6,750.00
				ROBITAILLE, LAUREN M. ....	07/01/10 09/30/10	LEGISLATIVE DIRECTOR .....	18,249.99
				VEGA, YAIMA .....	07/01/10 09/30/10	CONGRESSIONAL AIDE .....	7,374.99
					PERSONNEL COMPENSATION TOTALS:	197,791.63	
TRAVEL							
07-13	P1	10FL2500348	ALVAREZ, YOVI G. ....	02/11/10 05/13/10	PRIVATE OWNED VEHICLE MILEAGE .....	147.01	

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07-13	P1	10FL2500349	DO	02/11/10	05/13/10	TAXI, PARKING, TOLLS	34.00
07-13	P1	10FL2500341	BENCOSME, YAMEL N.	05/13/10	05/25/10	PRIVATE OWNED VEHICLE MILEAGE	42.50
07-13	P1	10FL2500342	DO	05/13/10	05/25/10	TAXI, PARKING, TOLLS	3.75
07-13	P1	10FL2500345	HERNANDEZ, ROSA	06/14/10	06/18/10	TRAVEL REIMBURSEMENT	1,387.70
07-13	P1	10FL2500346	DO	04/09/10	06/26/10	PRIVATE OWNED VEHICLE MILEAGE	205.50
07-13	P1	10FL2500347	DO	04/09/10	06/26/10	TAXI, PARKING, TOLLS	30.25
07-13	P1	10FL2500343	OTERO, MIGUEL	06/15/10	06/18/10	TRAVEL REIMBURSEMENT	33.95
07-20	P9	FL2501L1007	AMERICAN HONDA FINANCE CORP	07/01/10	07/31/10	AUTOMOBILE LEASES	802.73
07-22	P1	10FL2500357	CITIBANK GOV CARD SERVICE	06/28/10	06/28/10	TRAVEL REIMBURSEMENT	1,997.71
07-23	P1	10FL2500365	ARANEGUI, MONICA M	03/01/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	1,019.00
07-23	P1	10FL2500356	CITIBANK GOV CARD SERVICE	05/27/10	06/24/10	TRAVEL REIMBURSEMENT	6,622.00
07-23	P1	10FL2500364	HARMON, KAREN G.	04/14/10	06/09/10	PRIVATE OWNED VEHICLE MILEAGE	165.00
07-23	P1	10FL2500361	HON. MARIO DIAZ-BALART	07/08/10	07/08/10	MEALS	39.50
07-23	P1	10FL2500363	REYNOLDS, GISELLE G.	06/14/10	06/26/10	PRIVATE OWNED VEHICLE MILEAGE	26.19
08-03	P1	10FL2500372	AMOR, GLORIANNE M.	07/08/10	07/22/10	PRIVATE OWNED VEHICLE MILEAGE	96.00
08-03	P1	10FL2500374	OTERO, MIGUEL	07/10/10	07/10/10	GASOLINE	30.00
08-05	P1	10FL2500386	PEREIRA, ADRIANA	07/15/10	07/22/10	PRIVATE OWNED VEHICLE MILEAGE	19.95
08-05	P1	10FL2500387	DO	07/15/10	07/15/10	TAXI, PARKING, TOLLS	15.00
08-06	P1	10FL2500383	HERNANDEZ, ROSA	07/21/10	07/23/10	TRAVEL REIMBURSEMENT	486.88
08-06	P1	10FL2500381	OTERO, MIGUEL	07/17/10	07/25/10	TAXI, PARKING, TOLLS	120.00
08-10	P1	10FL2500379	VEGA, YAIMA	06/15/10	06/20/10	TRAVEL REIMBURSEMENT	177.26
08-10	P1	10FL2500380	DO	04/16/10	05/25/10	PRIVATE OWNED VEHICLE MILEAGE	116.50
08-16	P1	10FL2500391	HON. MARIO DIAZ-BALART	08/09/10	08/09/10	COMMERCIAL TRANSPORTATION	1,033.40
08-18	P1	10FL2500404	CITIBANK GOV CARD SERVICE	07/06/10	07/21/10	TRAVEL REIMBURSEMENT	549.40
08-18	P1	10FL2500405	PEREIRA, ADRIANA	08/06/10	08/10/10	PRIVATE OWNED VEHICLE MILEAGE	37.35
08-18	P1	10FL2500406	DO	08/03/10	08/03/10	PRIVATE OWNED VEHICLE MILEAGE	13.00
08-18	P1	10FL2500407	DO	08/01/10	08/04/10	TRAVEL REIMBURSEMENT	525.40
08-19	P1	10FL2500398	CITIBANK GOV CARD SERVICE	07/01/10	07/26/10	COMMERCIAL TRANSPORTATION	3,435.40
08-20	P9	FL2501L1008	AMERICAN HONDA FINANCE CORP	08/01/10	08/31/10	AUTOMOBILE LEASES	852.73
08-30	P1	10FL2500415	OTERO, MIGUEL	08/20/10	08/20/10	GASOLINE	37.50
08-30	P1	10FL2500417	RAMIREZ, KAREN A	07/28/10	07/28/10	PRIVATE OWNED VEHICLE MILEAGE	18.02
09-16	P1	10FL2500419	CITIBANK GOV CARD SERVICE	08/28/10	08/28/10	TRAVEL REIMBURSEMENT	818.10
09-16	P1	10FL2500421	REYNOLDS, GISELLE G.	08/06/10	08/16/10	PRIVATE OWNED VEHICLE MILEAGE	18.62
09-16	P1	10FL2500422	DO	08/16/10	08/16/10	TAXI, PARKING, TOLLS	4.00
09-20	P9	FL2501L1009	AMERICAN HONDA FINANCE CORP	09/01/10	09/30/10	AUTOMOBILE LEASES	802.73
09-20	P1	10FL2500435	HON. MARIO DIAZ-BALART	08/24/10	08/24/10	TAXI, PARKING, TOLLS	5.00
09-20	P1	10FL2500429	OTERO, MIGUEL	08/25/10	08/31/10	GASOLINE	125.00
09-20	P1	10FL2500431	DO	08/25/10	09/07/10	MEALS	235.22
09-24	P1	10FL2500437	MENDOZA, MIGUEL E.	07/22/10	07/22/10	PRIVATE OWNED VEHICLE MILEAGE	9.00
09-24	P1	10FL2500439	DO	09/01/10	09/01/10	MEALS	9.49
09-25	P1	10FL2500444	HON. MARIO DIAZ-BALART	09/13/10	09/13/10	TAXI, PARKING, TOLLS	2.50
09-25	P1	10FL2500446	OTERO, MIGUEL	09/13/10	09/13/10	GASOLINE	43.50
09-25	P1	10FL2500450	PEREIRA, ADRIANA	09/09/10	09/09/10	TRAVEL REIMBURSEMENT	251.40
09-25	P1	10FL2500451	REYNOLDS, GISELLE G.	09/01/10	09/08/10	PRIVATE OWNED VEHICLE MILEAGE	23.87
09-25	P1	10FL2500452	DO	09/01/10	09/01/10	TAXI, PARKING, TOLLS	3.00
						TRAVEL TOTALS:	22,472.01
			RENT, COMMUNICATION, UTILITIES				
07-01	CB	NW006241847	UNITED PARCEL SERVICE	06/14/10	06/14/10	POSTAGE/COURIER/BOX RENTAL	5.05
07-01	CB	NW006241847	DO	06/09/10	06/09/10	POSTAGE/COURIER/BOX RENTAL	18.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MARIO DIAZ-BALART—Con.						
07-06	HV 10A90300887	COMCAST	05/26/10 06/25/10	UTILITIES	99.80	
07-06	HV 10A90300887	DO	05/26/10 06/25/10	TELECOM SVC, EQUIP & TOLLS	-99.80	
07-08	CB NW007071847	UNITED PARCEL SERVICE	06/30/10 06/30/10	POSTAGE/COURIER/BOX RENTAL	5.33	
07-08	CB NW007071847	DO	06/30/10 06/30/10	POSTAGE/COURIER/BOX RENTAL	104.20	
07-15	P1 10FL2500351	COMCAST	06/26/10 07/25/10	UTILITIES	99.81	
07-20	P9 FL2501R1007	BIRDSIDE CENTRE, INC.	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	7,035.51	
07-20	CB NW007191849	UNITED PARCEL SERVICE	07/02/10 07/02/10	POSTAGE/COURIER/BOX RENTAL	93.55	
07-22	CB NW007201853	DO	07/13/10 07/13/10	POSTAGE/COURIER/BOX RENTAL	5.17	
07-22	CB NW007201853	DO	07/08/10 07/08/10	POSTAGE/COURIER/BOX RENTAL	64.03	
07-22	P1 10FL2500359	VERIZON WIRELESS	05/29/10 06/28/10	TELECOM SVC, EQUIP & TOLLS	260.15	
07-23	P1 10FL2500360	AT & T	05/23/10 06/22/10	TELECOM SVC, EQUIP & TOLLS	572.30	
07-23	P1 10FL2500367	FLORIDA POWER & LIGHT	06/04/10 07/06/10	UTILITIES	340.74	
07-23	P1 10FL2500368	DO	06/04/10 07/06/10	UTILITIES	268.90	
07-23	P1 10FL2500369	DO	06/04/10 07/06/10	UTILITIES	54.56	
07-23	P1 10FL2500370	DO	06/04/10 07/06/10	UTILITIES	51.56	
07-23	P1 10FL2500371	VMS	06/30/10 06/30/10	TELECOM SVC, EQUIP & TOLLS	80.00	
07-27	P1 10FL2500358	CENTURYLINK	07/07/10 08/06/10	TELECOM SVC, EQUIP & TOLLS	274.18	
07-29	S5 DY100600200		06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	36.00	
07-29	S5 DY100600853		06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	117.50	
07-29	S5 DY100602579		06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	843.10	
07-29	S5 DY100605781		06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	54.67	
07-29	S5 DY100606810		06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	513.36	
07-29	CB NW007281846	UNITED PARCEL SERVICE	07/22/10 07/22/10	POSTAGE/COURIER/BOX RENTAL	5.05	
07-29	CB NW007281846	DO	07/08/10 07/08/10	POSTAGE/COURIER/BOX RENTAL	78.88	
08-03	P1 10FL2500376	AT&T MOBILITY	06/07/10 07/06/10	TELECOM SVC, EQUIP & TOLLS	85.84	
08-05	CB NW008041851	UNITED PARCEL SERVICE	07/23/10 07/23/10	POSTAGE/COURIER/BOX RENTAL	10.34	
08-05	CB NW008041851	DO	07/22/10 07/22/10	POSTAGE/COURIER/BOX RENTAL	7.42	
08-06	P1 10FL2500385	COMCAST	07/16/10 07/16/10	UTILITIES	99.81	
08-06	P1 10FL2500384	PITNEY BOWES	06/01/10 06/30/10	EQUIPMENT RENTAL	33.75	
08-17	P1 10FL2500393	VERIZON WIRELESS	06/29/10 07/28/10	TELECOM SVC, EQUIP & TOLLS	231.64	
08-18	P1 10FL2500399	AT & T	06/23/10 07/22/10	TELECOM SVC, EQUIP & TOLLS	587.30	
08-18	P1 10FL2500400	FPL	07/06/10 08/04/10	UTILITIES	263.09	
08-18	P1 10FL2500401	DO	07/06/10 08/04/10	UTILITIES	366.89	
08-18	P1 10FL2500402	DO	07/06/10 08/04/10	UTILITIES	52.17	
08-18	P1 10FL2500403	DO	07/06/10 08/04/10	UTILITIES	51.64	
08-19	CB NW008181845	UNITED PARCEL SERVICE	08/04/10 08/04/10	POSTAGE/COURIER/BOX RENTAL	3.30	
08-20	P9 FL2501R1008	BIRDSIDE CENTRE, INC.	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	7,035.51	
08-20	P1 10FL2500394	VIDEO MONITORING SERVICES OF	07/31/10 07/31/10	TELECOM SVC, EQUIP & TOLLS	36.00	
08-26	CB NW008251845	UNITED PARCEL SERVICE	08/05/10 08/05/10	POSTAGE/COURIER/BOX RENTAL	15.22	
08-30	P1 10FL2500410	AT&T MOBILITY	07/07/10 08/06/10	TELECOM SVC, EQUIP & TOLLS	85.84	
08-30	P1 10FL2500409	CENTURYLINK	08/07/10 09/06/10	TELECOM SVC, EQUIP & TOLLS	283.00	
08-30	P1 10FL2500411	COMCAST	08/26/10 09/25/10	TELECOM SVC, EQUIP & TOLLS	99.81	
08-31	S5 DY100700194		07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	36.00	

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08-31	S5	DY100700843	.....	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER) .....	117.50
08-31	S5	DY100702541	.....	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER) .....	763.64
08-31	S5	DY100705692	.....	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	54.67
08-31	S5	DY100706734	.....	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	501.71
09-03	CB	NW009021856	UNITED PARCEL SERVICE .....	08/23/10	08/23/10	POSTAGE/COURIER/BOX RENTAL .....	19.00
09-03	CB	NW009021856	DO .....	08/23/10	08/23/10	POSTAGE/COURIER/BOX RENTAL .....	7.16
09-09	CB	NW009081846	DO .....	08/30/10	08/30/10	POSTAGE/COURIER/BOX RENTAL .....	6.12
09-09	CB	NW009081846	DO .....	08/26/10	08/26/10	POSTAGE/COURIER/BOX RENTAL .....	13.22
09-16	P1	10FL2500420	VERIZON WIRELESS .....	07/29/10	08/28/10	TELECOM SVC, EQUIP & TOLLS .....	216.35
09-17	P1	10FL2500427	AT & T .....	07/23/10	08/22/10	TELECOM SVC, EQUIP & TOLLS .....	586.86
09-17	P1	10FL2500423	FPL .....	08/04/10	09/02/10	UTILITIES .....	324.80
09-17	P1	10FL2500424	DO .....	08/04/10	09/02/10	UTILITIES .....	300.50
09-17	P1	10FL2500425	DO .....	08/04/10	09/02/10	UTILITIES .....	53.00
09-17	P1	10FL2500426	DO .....	08/04/10	09/02/10	UTILITIES .....	56.94
09-20	P9	FL2501R1009	BIRDSIDE CENTRE, INC. ....	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	7,035.51
09-20	CB	NW009161848	UNITED PARCEL SERVICE .....	09/08/10	09/08/10	POSTAGE/COURIER/BOX RENTAL .....	5.33
09-20	CB	NW009161848	DO .....	09/08/10	09/08/10	POSTAGE/COURIER/BOX RENTAL .....	5.84
09-21	S5	DY100800196	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER) .....	36.00
09-21	S5	DY100800833	.....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER) .....	117.50
09-21	S5	DY100802539	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER) .....	1,228.66
09-21	S5	DY100805633	.....	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	54.67
09-21	S5	DY100806661	.....	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	502.89
09-23	CB	NW009221847	UNITED PARCEL SERVICE .....	09/13/10	09/13/10	POSTAGE/COURIER/BOX RENTAL .....	5.28
09-25	P1	10FL2500441	AT&T MOBILITY .....	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS .....	85.84
09-25	P1	10FL2500449	CENTURYLINK .....	09/07/10	09/07/10	TELECOM SVC, EQUIP & TOLLS .....	275.32
09-25	P1	10FL2500448	VIDEO MONITORING SERVICES OF .....	08/31/10	08/31/10	TELECOM SVC, EQUIP & TOLLS .....	80.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,820.81
			PRINTING AND REPRODUCTION				
07-20	P1	10FL2500355	THE FRANKING GROUP .....	06/14/10	06/14/10	PRINTING AND REPRODUCTION .....	15,857.00
08-17	P1	10FL2500392	ACCURATE WORD LLC. ....	07/28/10	07/28/10	PRINTING AND REPRODUCTION .....	68.95
08-26	S3	10238000063	.....	08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER) .....	6.50
08-30	P1	10FL2500413	ACCURATE WORD LLC. ....	06/11/10	06/11/10	PRINTING AND REPRODUCTION .....	39.90
08-30	P1	10FL2500414	DO .....	05/11/10	05/11/10	PRINTING AND REPRODUCTION .....	39.90
09-16	OP	10GPO061003	PUBLIC PRINTER .....	05/25/10	05/25/10	PRINTING AND REPRODUCTION .....	87.84
09-25	P1	10FL2500440	ACCURATE WORD LLC. ....	09/13/10	09/13/10	PRINTING AND REPRODUCTION .....	48.90
						PRINTING AND REPRODUCTION TOTALS:	16,148.99
			OTHER SERVICES				
07-14	P1	10FL2500352	ASCOM SYSTEMS INC. ....	07/01/10	07/31/10	SECURITY SERVICE .....	19.00
07-14	P1	10FL2500353	FLOR MIRO .....	06/06/10	06/27/10	JANITORIAL & MAINTENANCE SVCS .....	440.00
07-20	P9	OFF10039507	HOUSECALL .....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,575.00
07-20	P9	OPR10023607	LOCKHEED MARTIN DESKTOP SOLUTI .....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,014.00
07-23	P1	10FL2500362	ICONSTITUENT LLC .....	07/02/10	07/02/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	100.00
08-18	P1	10FL2500397	ASCOM SYSTEMS INC. ....	08/01/10	08/31/10	SECURITY SERVICE .....	19.00
08-18	P1	10FL2500396	FLOR MIRO .....	07/03/10	07/25/10	JANITORIAL & MAINTENANCE SVCS .....	507.50
08-20	P9	OFF10039508	HOUSECALL .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,575.00
08-20	P9	OPR10023608	LOCKHEED MARTIN DESKTOP SOLUTI .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,014.00
08-30	P1	10FL2500412	ICONSTITUENT LLC .....	08/01/10	08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	100.00
09-20	P1	10FL2500436	FLOR MIRO .....	08/01/10	08/29/10	JANITORIAL & MAINTENANCE SVCS .....	550.00
09-20	P9	OFF10039509	HOUSECALL .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	1,575.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MARIO DIAZ-BALART—Con.						
09-20	P9	OPR10023609	09/01/10 09/30/10	LOCKHEED MARTIN DESKTOP SOLUTI .....		2,014.00
09-25	P1	10FL2500454	08/22/10 08/22/10	ASCOM SYSTEMS INC. ....		19.00
09-25	P1	10FL2500453	09/08/10 09/08/10	ICONSTITUENT LLC .....		100.00
					OTHER SERVICES TOTALS:	12,621.50
SUPPLIES AND MATERIALS						
07-02	C2	NW201018300	06/04/10 06/04/10	BOISE CASCADE .....		98.90
07-02	C2	NW201018300	06/08/10 06/08/10	DO .....		76.20
07-13	P1	10FL2500340	02/06/10 02/06/10	ALVAREZ, YOFI G. ....		16.40
07-13	P1	10FL2500344	06/13/10 06/20/10	OTERO, MIGUEL .....		247.03
07-21	P1	10FL2500354	06/02/10 06/02/10	STANDARD COFFEE SERVICE .....		43.91
07-23	P1	10FL2500366	03/03/10 06/15/10	ARANEGUI, MONICA M .....		121.00
07-31	SF	DY100700098	07/20/10 08/01/10	.....		-9.25
07-31	SF	DY100700774	07/20/10 08/01/10	.....		-4.05
07-31	S1	DY100700217	07/01/10 07/31/10	.....		1,032.18
08-03	P1	10FL2500375	07/22/10 07/22/10	BRICKELL MOTORS .....		98.70
08-03	P1	10FL2500373	07/07/10 07/08/10	OTERO, MIGUEL .....		160.18
08-05	C1	NW201021501	06/30/10 06/30/10	DEER PARK .....		8.00
08-05	C1	NW201021501	06/30/10 06/30/10	DO .....		8.00
08-05	C1	NW201021501	06/30/10 06/30/10	DO .....		8.00
08-05	C1	NW201021501	06/11/10 06/11/10	DO .....		72.91
08-05	C1	NW201021501	06/28/10 06/28/10	DO .....		72.91
08-05	C1	NW201021501	06/30/10 06/30/10	DO .....		2.00
08-05	C1	NW201021501	06/09/10 06/09/10	DO .....		46.00
08-05	C1	NW201021501	06/14/10 06/14/10	DO .....		-10.01
08-05	C1	NW201021501	06/30/10 06/30/10	DO .....		2.00
08-05	P1	10FL2500377	07/13/10 07/13/10	RAMIREZ, KAREN A .....		15.98
08-06	P1	10FL2500382	07/26/10 07/26/10	STANDARD COFFEE SERVICE .....		43.91
08-10	P1	10FL2500389	07/22/10 07/22/10	CANFIELD, RYAN N .....		26.42
08-10	P1	10FL2500390	07/21/10 07/21/10	PEREIRA, ADRIANA .....		28.85
08-13	C2	NW201022500	06/17/10 06/17/10	BOISE CASCADE .....		13.32
08-13	C2	NW201022500	06/28/10 06/28/10	DO .....		2.15
08-18	P1	10FL2500408	08/12/10 08/12/10	GONZALEZ, CESAR .....		146.99
08-18	P1	10FL2500395	08/05/10 08/05/10	OTERO, MIGUEL .....		55.00
08-23	C2	NW201023500	07/06/10 07/06/10	BOISE CASCADE .....		345.39
08-23	C2	NW201023500	07/12/10 07/12/10	DO .....		148.09
08-23	C1	NW201023101	07/31/10 07/31/10	DEER PARK .....		8.00
08-23	C1	NW201023101	07/31/10 07/31/10	DO .....		8.00
08-23	C1	NW201023101	07/31/10 07/31/10	DO .....		8.00
08-23	C1	NW201023101	07/28/10 07/28/10	DO .....		82.91
08-23	C1	NW201023101	07/31/10 07/31/10	DO .....		2.00
08-23	C1	NW201023101	07/09/10 07/09/10	DO .....		44.98
08-23	C1	NW201023101	07/14/10 07/14/10	DO .....		7.99
08-23	C1	NW201023101	07/31/10 07/31/10	DO .....		2.00

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08-30	P1	10FL2500416	OTERO, MIGUEL	08/23/10	08/23/10	OFFICE SUPPLIES OUTSIDE	41.73
08-31	SF	DY100800074		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY100800622		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	S1	DY100800387		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	100.09
09-16	P1	10FL2500418	RICOH AMERICAS CORP	07/14/10	07/14/10	OFFICE SUPPLIES OUTSIDE	115.45
09-20	P1	10FL2500434	AMOR, GLORIANNE M.	08/27/10	08/27/10	OFFICE SUPPLIES OUTSIDE	25.64
09-20	C2	NW201026301	BOISE CASCADE	07/14/10	07/14/10	FOOD & BEVERAGE	18.00
09-20	C2	NW201026301	DO	07/29/10	07/29/10	FOOD & BEVERAGE	73.66
09-20	C2	NW201026301	DO	07/29/10	07/29/10	OFFICE SUPPLIES OUTSIDE	72.86
09-20	P2	OSM44264	CDW GOVERNMENT INC	08/24/10	08/24/10	OFFICE SUPPLIES OUTSIDE	79.00
09-20	P2	OSM44264	DO	08/24/10	08/24/10	OFFICE SUPPLIES OUTSIDE	12.00
09-20	C1	NW201025901	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025901	DO	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025901	DO	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025901	DO	08/11/10	08/11/10	BOTTLED WATER	67.91
09-20	C1	NW201025901	DO	08/26/10	08/26/10	BOTTLED WATER	71.93
09-20	C1	NW201025901	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-20	C1	NW201025901	DO	08/09/10	08/09/10	BOTTLED WATER	49.98
09-20	C1	NW201025901	DO	08/12/10	08/12/10	BOTTLED WATER	7.99
09-20	C1	NW201025901	DO	08/31/10	08/31/10	BOTTLED WATER	7.98
09-20	C1	NW201025901	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-20	P1	10FL2500430	OTERO, MIGUEL	08/27/10	09/01/10	FOOD & BEVERAGE	184.90
09-20	P1	10FL2500432	DO	08/31/10	08/31/10	OFFICE SUPPLIES OUTSIDE	39.95
09-20	P1	10FL2500433	STANDARD COFFEE SERVICE	08/27/10	08/27/10	FOOD & BEVERAGE	50.06
09-24	P1	10FL2500438	MENDOZA, MIGUEL E.	09/09/10	09/09/10	OFFICE SUPPLIES OUTSIDE	130.03
09-25	P1	10FL2500443	HON. MARIO DIAZ-BALART	09/13/10	09/13/10	FOOD & BEVERAGE	56.00
09-25	P1	10FL2500445	OTERO, MIGUEL	09/10/10	09/10/10	OFFICE SUPPLIES OUTSIDE	28.96
09-25	P1	10FL2500447	DO	09/08/10	09/08/10	FOOD & BEVERAGE	60.16
09-28	C2	NW201026600	BOISE CASCADE	08/27/10	08/27/10	FOOD & BEVERAGE	18.00
09-28	C2	NW201026600	DO	08/27/10	08/27/10	OFFICE SUPPLIES OUTSIDE	343.17
09-30	S1	DY100900117		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	156.10
SUPPLIES AND MATERIALS TOTALS:							4,907.24
EQUIPMENT							
07-29	S8	MA000963601		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	265.44
08-27	S8	MA000969604		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	265.44
09-29	S8	MA000977516		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	237.53
09-29	S8	MA000977517		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	0.58
EQUIPMENT TOTALS:							768.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							306,800.19
OFFICE TOTALS:							306,800.19

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2009 HON. MARIO DIAZ-BALART							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
09-07	P2	OSM41092	CDW GOVERNMENT INC	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	158.00
09-07	P2	OSM41092	DO	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	9.99
09-07	P2	OSM42420	DO	12/29/09	12/29/09	OFFICE SUPPLIES OUTSIDE	105.00
09-07	P2	OSM42420	DO	12/29/09	12/29/09	OFFICE SUPPLIES OUTSIDE	11.79
SUPPLIES AND MATERIALS TOTALS:							284.78

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MARIO DIAZ-BALART—Con.						
EQUIPMENT						
09-20	F2	RN000032713	08/31/10	08/31/10	EQUIPMENT PURCHASE – \$25000	642.03
09-20	F2	RN000032720	08/31/10	08/31/10	EQUIPMENT PURCHASE – \$25000	4,321.00
09-23	F2	RN000032791	08/31/10	08/31/10	COMP HARDWARE PURCH – \$25000	833.20
09-23	F2	RN000032798	08/31/10	08/31/10	COMP HARDWARE PURCH – \$25000	1,080.91
09-23	F2	RN000032798	08/31/10	08/31/10	COMP HARDWARE PURCH – \$25000	1,080.91
09-23	F2	RN000032798	08/31/10	08/31/10	COMP HARDWARE PURCH – \$25000	916.03
09-23	F2	RN000032798	08/31/10	08/31/10	COMP HARDWARE PURCH – \$25000	916.03
09-23	F2	RN000032798	08/31/10	08/31/10	COMP HARDWARE PURCH – \$25000	1,156.13
					EQUIPMENT TOTALS:	10,946.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,231.02
					OFFICE TOTALS:	11,231.02
2010 HON. NORMAN D DICKS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,028.89
					PERSONNEL COMPENSATION	759,774.84
					TRAVEL	68,179.64
					RENT, COMMUNICATION, UTILITIES	75,941.80
					PRINTING AND REPRODUCTION	1,266.19
					OTHER SERVICES	36,617.13
					SUPPLIES AND MATERIALS	17,209.58
					EQUIPMENT	3,107.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	965,126.06
					OFFICE TOTALS:	965,126.06
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	O4	NW201000600	06/01/10	06/30/10	FRANKED MAIL	502.89
07-31	SF	DY100700663	07/20/10	08/01/10	FRANKED MAIL	-29.45
08-30	O4	NW201000702	07/01/10	07/31/10	FRANKED MAIL	667.82
08-31	SF	DY100800535	08/20/10	09/01/10	FRANKED MAIL	-29.25
09-17	O4	NW201000801	08/01/10	08/31/10	FRANKED MAIL	212.96
					FRANKED MAIL TOTALS:	1,324.97
PERSONNEL COMPENSATION						
					BEHAN, GEORGE P.	32,354.25
					BLAKE, PAULA L.	13,132.50
					BRUNKOW-MATHER, CLARK	22,950.00
					BURGESS, JAMI	21,663.75
					CLARK, ROSEMARIE	14,338.26
					CLARKE, DIANE S.	14,583.00
					CRUMB, SARA	15,300.00
					DACCA, JOSEPH T	12,434.73



DEMOTT, ANDREW	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	300.00
DUBOIS, PAUL	07/01/10	09/30/10	CASEWORKER	10,625.01
DUMM, RYAN W	07/01/10	08/31/10	STAFF ASSISTANT	7,140.00
DO	08/01/10	08/31/10	STAFF ASSISTANT (OTHER COMPENSATION)	833.00
EDMONSON, HART	08/01/10	08/31/10	LEGISLATIVE CORRESPONDENT	3,625.00
DO	07/01/10	07/31/10	PAID INTERN	2,400.00
MODAFF JR, PETER J.	07/01/10	09/30/10	LEGISLATIVE DIRECTOR	300.00
MORRIS, JUDITH M	07/01/10	09/30/10	PART-TIME EMPLOYEE	7,354.26
SHAUERS, RYAN	07/14/10	09/30/10	LEGISLATIVE ASSISTANT	11,763.88
DO	07/01/10	07/13/10	STAFF ASSISTANT	1,657.50
SHELDON, COLIN	07/01/10	09/30/10	LEGISLATIVE AIDE	18,385.50
TEWELDE, YODIT T	07/01/10	09/30/10	SCHEDULE COORDINATOR	12,500.01
WILLIAMS, CHERYLYNNE F.	07/01/10	09/30/10	KITSAP COUNTY DIRECTOR	13,132.50
WORTHAM, LATASHA M.	07/01/10	09/30/10	OFFICE MANAGER	18,750.00

PERSONNEL COMPENSATION TOTALS: 255,523.15

TRAVEL							
07-01	P1	10WA0600318	HON. NORMAN D DICKS	06/18/10	06/22/10	COMMERCIAL TRANSPORTATION	1,221.40
07-01	P1	10WA0600311	SARA CRUMB	05/01/10	06/04/10	PRIVATE OWNED VEHICLE MILEAGE	712.00
07-01	P1	10WA0600312	DO	06/04/10	06/16/10	PRIVATE OWNED VEHICLE MILEAGE	130.00
07-01	P1	10WA0600313	DO	05/01/10	05/02/10	LODGING	79.20
07-01	P1	10WA0600314	DO	05/20/10	05/25/10	COMMERCIAL TRANSPORTATION	459.40
07-01	P1	10WA0600315	DO	05/21/10	05/21/10	MEALS	7.26
07-01	P1	10WA0600316	DO	05/05/10	06/04/10	TAXI, PARKING, TOLLS	48.74
07-06	P1	10WA0600319	HON. NORMAN D DICKS	06/25/10	06/27/10	COMMERCIAL TRANSPORTATION	1,221.40
07-22	P1	10WA0600335	BURGESS, JAMI	07/06/10	07/13/10	TRAVEL REIMBURSEMENT	1,232.37
07-22	P1	10WA0600331	HON. NORMAN D DICKS	07/02/10	07/13/10	COMMERCIAL TRANSPORTATION	1,221.40
07-27	P1	10WA0600336	DUMM, RYAN W	06/02/10	06/02/10	GASOLINE	38.85
07-27	P1	10WA0600337	DO	06/09/10	06/09/10	MEALS	40.00
07-27	P1	10WA0600338	DO	05/14/10	05/14/10	TAXI, PARKING, TOLLS	16.50
07-27	P1	10WA0600347	DO	06/01/10	06/21/10	PRIVATE OWNED VEHICLE MILEAGE	403.00
07-27	P1	10WA0600348	DO	05/05/10	05/27/10	PRIVATE OWNED VEHICLE MILEAGE	123.00
07-27	P1	10WA0600346	HON. NORMAN D DICKS	04/01/10	06/27/10	TAXI, PARKING, TOLLS	41.25
07-27	P1	10WA0600344	NATIONAL CAR RENTAL	06/18/10	06/22/10	CAR RENTAL	215.45
07-29	P1	10WA0600343	CITIBANK GOV CARD SERVICE	06/17/10	06/20/10	TRAVEL REIMBURSEMENT	53.01
08-03	P1	10WA0600357	BRUNKOW-MATHER, CLARK	04/05/10	04/29/10	PRIVATE OWNED VEHICLE MILEAGE	310.50
08-03	P1	10WA0600358	DO	04/29/10	06/02/10	PRIVATE OWNED VEHICLE MILEAGE	499.50
08-03	P1	10WA0600359	DO	06/03/10	07/02/10	PRIVATE OWNED VEHICLE MILEAGE	444.00
08-03	P1	10WA0600360	DO	05/21/10	07/15/10	PRIVATE OWNED VEHICLE MILEAGE	139.50
08-03	P1	10WA0600361	DO	05/24/10	05/27/10	MEALS	46.00
08-03	P1	10WA0600362	DO	05/21/10	05/26/10	TAXI, PARKING, TOLLS	50.00
08-03	P1	10WA0600363	DO	04/13/10	04/14/10	LODGING	135.00
08-03	P1	10WA0600364	DO	05/21/10	05/26/10	COMMERCIAL TRANSPORTATION	659.40
08-03	P1	10WA0600352	CRUMB, SARA	06/17/10	07/15/10	PRIVATE OWNED VEHICLE MILEAGE	756.50
08-03	P1	10WA0600353	DO	06/01/10	06/26/10	TAXI, PARKING, TOLLS	8.25
08-03	P1	10WA0600354	DO	06/23/10	07/15/10	MEALS	40.87
08-03	P1	10WA0600355	DO	06/19/10	07/14/10	TAXI, PARKING, TOLLS	10.00
08-03	P1	10WA0600356	DO	07/09/10	07/09/10	GASOLINE	33.28
08-09	P1	10WA0600365	BRUNKOW-MATHER, CLARK	04/30/10	07/13/10	TAXI, PARKING, TOLLS	165.50
08-09	P1	10WA0600366	DO	04/10/10	06/21/10	TAXI, PARKING, TOLLS	35.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. NORMAN D DICKS—Con.						
08-09	P1	10WA0600367	06/22/10 06/23/10	TAXI, PARKING, TOLLS .....	5.50	
08-27	P1	10WA0600381	06/22/10 08/03/10	PRIVATE OWNED VEHICLE MILEAGE .....	130.50	
08-27	P1	10WA0600379	07/01/10 08/19/10	TAXI, PARKING, TOLLS .....	37.25	
08-30	P1	10WA0600382	07/09/10 07/26/10	PRIVATE OWNED VEHICLE MILEAGE .....	399.00	
08-30	P1	10WA0600383	07/27/10 07/27/10	PRIVATE OWNED VEHICLE MILEAGE .....	11.00	
08-30	P1	10WA0600384	07/06/10 08/06/10	GASOLINE .....	140.43	
08-30	P1	10WA0600385	05/17/10 07/26/10	TAXI, PARKING, TOLLS .....	49.50	
08-30	P1	10WA0600392	08/06/10 08/10/10	COMMERCIAL TRANSPORTATION .....	1,221.40	
08-30	P1	10WA0600388	07/09/10 08/08/10	CAR RENTAL .....	1,555.80	
08-30	P1	10WA0600386	08/07/10 08/21/10	PRIVATE OWNED VEHICLE MILEAGE .....	143.00	
08-30	P1	10WA0600397	08/07/10 08/21/10	TAXI, PARKING, TOLLS .....	78.00	
08-30	P1	10WA0600398	08/07/10 08/21/10	MEALS .....	154.05	
09-14	P1	10WA0600401	08/22/10 08/31/10	TRAVEL REIMBURSEMENT .....	1,399.66	
09-14	P1	10WA0600402	08/06/10 08/23/10	TRAVEL REIMBURSEMENT .....	1,172.19	
09-15	P1	10WA0600406	08/06/10 08/18/10	PRIVATE OWNED VEHICLE MILEAGE .....	168.00	
09-15	P1	10WA0600407	08/11/10 08/18/10	GASOLINE .....	61.41	
09-15	P1	10WA0600408	08/23/10 08/28/10	TRAVEL REIMBURSEMENT .....	2,084.98	
09-15	P1	10WA0600409	08/31/10 09/01/10	TRAVEL REIMBURSEMENT .....	233.95	
09-15	P1	10WA0600410	08/23/10 09/04/10	TRAVEL REIMBURSEMENT .....	160.05	
09-17	P1	10WA0600405	07/28/10 08/28/10	TRAVEL REIMBURSEMENT .....	990.40	
09-19	P1	10WA0600411	08/06/10 08/25/10	GASOLINE .....	137.03	
09-19	P1	10WA0600412	07/31/10 09/12/10	COMMERCIAL TRANSPORTATION .....	1,296.10	
09-21	P1	10WA0600414	08/09/10 08/23/10	TRAVEL REIMBURSEMENT .....	1,217.52	
09-21	P1	10WA0600415	08/09/10 08/23/10	PRIVATE OWNED VEHICLE MILEAGE .....	267.10	
09-21	P1	10WA0600416	08/23/10 09/01/10	PRIVATE OWNED VEHICLE MILEAGE .....	260.90	
09-21	P1	10WA0600417	09/01/10 09/03/10	PRIVATE OWNED VEHICLE MILEAGE .....	90.40	
09-22	P1	10WA0600422	04/21/10 04/22/10	LODGING .....	91.68	
09-24	P1	10WA0600430	07/21/10 09/02/10	PRIVATE OWNED VEHICLE MILEAGE .....	711.00	
09-24	P1	10WA0600431	09/08/10 09/12/10	PRIVATE OWNED VEHICLE MILEAGE .....	114.00	
09-24	P1	10WA0600432	08/15/10 09/09/10	TAXI, PARKING, TOLLS .....	26.37	
09-24	P1	10WA0600433	07/06/10 08/29/10	TAXI, PARKING, TOLLS .....	13.75	
09-24	P1	10WA0600434	08/26/10 08/27/10	LODGING .....	95.72	
09-24	P1	10WA0600429	08/25/10 09/09/10	PRIVATE OWNED VEHICLE MILEAGE .....	252.00	
09-24	P1	10WA0600427	08/09/10 09/08/10	CAR RENTAL .....	2,140.83	
09-25	P1	10WA0600436	07/21/10 09/02/10	MEALS .....	72.88	
09-25	P1	10WA0600435	09/17/10 09/20/10	COMMERCIAL TRANSPORTATION .....	1,201.40	
					TRAVEL TOTALS:	28,783.03
RENT, COMMUNICATION, UTILITIES						
07-19	P1	10WA0600330	06/07/10 06/07/10	POSTAGE/COURIER/BOX RENTAL .....	39.74	
07-20	P9	WA0602R1007	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	420.00	
07-20	P9	WA0601R1007	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	1,435.00	
07-20	P9	WA0603R1007	07/01/10 07/31/10	DISTRICT OFFICE PARKING .....	910.00	
07-20	P9	WA0605R1007	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	3,285.00	

07-22	P1	10WA0600332	VERIZON WIRELESS	06/29/10	07/28/10	TELECOM SVC, EQUIP & TOLLS	397.03
07-27	P1	10WA0600339	CITY TREASURER	07/16/10	08/15/10	UTILITIES	38.20
07-27	P1	10WA0600342	QWEST	06/10/10	07/10/10	TELECOM SVC, EQUIP & TOLLS	300.50
07-27	P1	10WA0600345	DO	06/05/10	07/05/10	TELECOM SVC, EQUIP & TOLLS	259.91
07-27	P1	10WA0600341	VERIZON BUSINESS	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	25.13
07-29	S5	DY100600668		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	56.00
07-29	S5	DY100601238		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	170.00
07-29	S5	DY100605517		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	584.70
07-29	S5	DY100606175		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	87.18
07-29	S5	DY100609078		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	60.76
07-30	OP	10GSA100601	GENERAL SERVICES ADMIN.	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	240.05
08-20	P9	WA0602R1008	KAREN UNGER	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	420.00
08-20	P9	WA0601R1008	KITSAP COUNTY CONSOLIDATED HOU	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,435.00
08-20	P9	WA0603R1008	REPUBLIC PARKING NORTHWEST,INC	08/01/10	08/31/10	DISTRICT OFFICE PARKING	910.00
08-20	P9	WA0605R1008	THE WASHINGTON BUILDING	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	3,285.00
08-30	P1	10WA0600394	CITY TREASURER	08/16/10	09/15/10	UTILITIES	38.20
08-30	P1	10WA0600387	QWEST	07/10/10	08/10/10	TELECOM SVC, EQUIP & TOLLS	300.40
08-30	P1	10WA0600390	DO	07/05/10	08/05/10	TELECOM SVC, EQUIP & TOLLS	263.05
08-30	P1	10WA0600389	VERIZON BUSINESS	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	33.30
08-30	P1	10WA0600396	VERIZON WIRELESS	07/29/10	08/28/10	TELECOM SVC, EQUIP & TOLLS	455.98
08-31	S5	DY100700658		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	56.00
08-31	S5	DY100701228		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	170.00
08-31	S5	DY100705424		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	788.17
08-31	S5	DY100706087		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	87.18
08-31	S5	DY100708999		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	70.00
09-01	OP	10GSA100801	GENERAL SERVICES ADMIN.	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	240.05
09-19	P1	10WA0600413	QWEST	08/05/10	09/05/10	TELECOM SVC, EQUIP & TOLLS	256.55
09-20	P9	WA0602R1009	KAREN UNGER	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	420.00
09-20	P9	WA0601R1009	KITSAP COUNTY CONSOLIDATED HOU	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,435.00
09-20	P9	WA0603R1009	REPUBLIC PARKING NORTHWEST,INC	09/01/10	09/30/10	DISTRICT OFFICE PARKING	910.00
09-20	P9	WA0605R1009	THE WASHINGTON BUILDING	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	3,285.00
09-21	S5	DY100800646		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	184.00
09-21	S5	DY100801217		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	170.00
09-21	S5	DY100805373		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	787.06
09-21	S5	DY100806026		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	87.18
09-21	S5	DY100808907		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	63.43
09-21	OP	10GSA100901	GENERAL SERVICES ADMIN.	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	240.05
09-22	P1	10WA0600419	VERIZON BUSINESS	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	29.30
09-24	P1	10WA0600425	CITY TREASURER	09/16/10	10/15/10	UTILITIES	42.18
09-24	P1	10WA0600426	QWEST	08/10/10	09/10/10	TELECOM SVC, EQUIP & TOLLS	295.40
09-24	P1	10WA0600428	VERIZON WIRELESS	07/29/10	08/28/10	TELECOM SVC, EQUIP & TOLLS	398.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,465.58
08-11	P1	10WA0600369	DAVID L. ANDRUKITUS, INC.	07/29/10	07/29/10	PRINTING AND REPRODUCTION	28.00
08-11	P1	10WA0600370	DO	07/27/10	07/27/10	PRINTING AND REPRODUCTION	28.00
08-11	P1	10WA0600371	DO	07/28/10	07/28/10	PRINTING AND REPRODUCTION	207.50
08-11	P1	10WA0600373	XEROX CORPORATION	04/22/10	06/02/10	PRINTING AND REPRODUCTION	242.98
08-30	P1	10WA0600393	DAVID L. ANDRUKITUS, INC.	08/05/10	08/05/10	PRINTING AND REPRODUCTION	28.00
						PRINTING AND REPRODUCTION TOTALS:	534.48

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. NORMAN D DICKS—Con.						
OTHER SERVICES						
07-20	P9	OPR10025507	LOCKHEED MARTIN DESKTOP SOLUTI .....	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,808.00
07-20	P9	OPR10025607	DO .....	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,248.00
08-20	P9	OPR10025508	DO .....	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,808.00
08-20	P9	OPR10025608	DO .....	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,248.00
09-20	P9	OPR10025509	DO .....	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	2,808.00
09-20	P9	OPR10025609	DO .....	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	1,248.00
OTHER SERVICES TOTALS:						12,168.00
SUPPLIES AND MATERIALS						
07-01	P1	10WA0600317	ALLEN'S PRESS CLIPPING .....	05/01/10 05/31/10	PUBLICATION REF MATERIAL .....	112.18
07-06	P1	10WA0600321	CONGRESSIONAL MANAGEMENT FNDTN .....	06/22/10 06/22/10	PUBLICATION REF MATERIAL .....	15.00
07-06	P1	10WA0600320	HON. NORMAN D DICKS .....	06/21/10 06/21/10	PUBLICATION REF MATERIAL .....	4.34
07-06	P1	10WA0600322	DO .....	05/16/10 06/16/10	PUBLICATION REF MATERIAL .....	1.49
07-06	P1	10WA0600323	DO .....	05/16/10 06/16/10	PUBLICATION REF MATERIAL .....	6.99
07-06	P1	10WA0600324	DO .....	05/16/10 06/16/10	PUBLICATION REF MATERIAL .....	5.99
07-06	P1	10WA0600325	DO .....	05/16/10 06/16/10	PUBLICATION REF MATERIAL .....	11.99
07-06	P1	10WA0600326	DO .....	05/16/10 06/16/10	PUBLICATION REF MATERIAL .....	13.99
07-19	P1	10WA0600328	CRYSTAL SPRINGS .....	06/23/10 06/23/10	BOTTLED WATER .....	42.30
07-19	P1	10WA0600329	DACCA,JOSEPH T .....	06/16/10 06/16/10	FOOD & BEVERAGE .....	30.00
07-19	P1	10WA0600327	LEADERSHIP DIRECTORIES, INC. ....	06/01/10 06/01/11	PUBLICATION REF MATERIAL .....	525.00
07-22	P1	10WA0600333	ALLEN'S PRESS CLIPPING .....	06/30/10 06/30/10	PUBLICATION REF MATERIAL .....	90.52
07-27	P1	10WA0600340	CRYSTAL SPRINGS .....	06/17/10 07/01/10	BOTTLED WATER .....	57.77
07-31	SF	DY100700325	.....	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER) .....	-440.25
07-31	SF	DY100701001	.....	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER) .....	-44.55
07-31	S1	DY100700446	.....	07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER) .....	150.01
08-05	C1	NW201021505	DEER PARK .....	06/30/10 06/30/10	BOTTLED WATER .....	8.00
08-05	C1	NW201021505	DO .....	06/03/10 06/03/10	BOTTLED WATER .....	37.99
08-05	C1	NW201021505	DO .....	06/17/10 06/17/10	BOTTLED WATER .....	27.99
08-05	C1	NW201021505	DO .....	06/30/10 06/30/10	BOTTLED WATER .....	2.00
08-09	P1	10WA0600368	CHUCKALS INC .....	07/22/10 07/22/10	OFFICE SUPPLIES OUTSIDE .....	92.77
08-11	P1	10WA0600372	CRYSTAL SPRINGS .....	07/23/10 07/23/10	BOTTLED WATER .....	1.26
08-12	P1	10WA0600374	ALLEN'S PRESS CLIPPING .....	07/01/10 07/30/10	PUBLICATION REF MATERIAL .....	113.32
08-23	C1	NW201023105	DEER PARK .....	07/31/10 07/31/10	BOTTLED WATER .....	8.00
08-23	C1	NW201023105	DO .....	07/02/10 07/02/10	BOTTLED WATER .....	45.98
08-23	C1	NW201023105	DO .....	07/19/10 07/19/10	BOTTLED WATER .....	40.98
08-23	C1	NW201023105	DO .....	07/31/10 07/31/10	BOTTLED WATER .....	2.00
08-27	P1	10WA0600375	HON. NORMAN D DICKS .....	07/16/10 08/16/10	PUBLICATION REF MATERIAL .....	27.98
08-27	P1	10WA0600376	DO .....	07/16/10 08/16/10	PUBLICATION REF MATERIAL .....	23.98
08-27	P1	10WA0600377	DO .....	07/16/10 08/16/10	PUBLICATION REF MATERIAL .....	11.98
08-27	P1	10WA0600378	DO .....	07/16/10 08/16/10	PUBLICATION REF MATERIAL .....	13.98
08-27	P1	10WA0600380	THE PENINSULA GATEWAY .....	08/02/10 08/01/11	PUBLICATION REF MATERIAL .....	25.00
08-30	P1	10WA0600395	CRYSTAL SPRINGS .....	07/15/10 07/29/10	BOTTLED WATER .....	39.21
08-30	P1	10WA0600391	THE SEQUIM GAZETTE .....	09/11/10 09/11/11	PUBLICATION REF MATERIAL .....	36.00

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08-31	SF	DY100800261		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-186.75	
08-31	S1	DY100800365		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	105.72	
09-14	P1	10WA0600399	CHUCKALS	06/14/10	06/14/10	OFFICE SUPPLIES OUTSIDE	92.77	
09-14	P1	10WA0600400	CRYSTAL SPRINGS	08/18/10	08/18/10	BOTTLED WATER	26.92	
09-15	P1	10WA0600404	DO	08/12/10	08/26/11	BOTTLED WATER	48.43	
09-20	C2	NW201026305	BOISE CASCADE	07/14/10	07/14/10	OFFICE SUPPLIES OUTSIDE	116.80	
09-20	C1	NW201025905	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	8.00	
09-20	C1	NW201025905	DO	08/03/10	08/03/10	BOTTLED WATER	30.00	
09-20	C1	NW201025905	DO	08/17/10	08/17/10	BOTTLED WATER	22.99	
09-20	C1	NW201025905	DO	08/31/10	08/31/10	BOTTLED WATER	2.00	
09-21	P1	10WA0600418	INSIDE THE AIR FORCE	11/01/10	10/31/11	PUBLICATION REF MATERIAL	1,230.00	
09-21	P1	10CHS000175	US CAPITOL HISTORICAL SOCIETY	09/13/10	09/13/10	PUBLICATION REF MATERIAL	2,000.00	
09-22	C2	NW201026503	BOISE CASCADE	08/11/10	08/11/10	OFFICE SUPPLIES OUTSIDE	147.91	
09-22	P1	10WA0600420	MORRIS, JUDITH M	08/15/10	08/30/10	FOOD & BEVERAGE	15.23	
09-22	P1	10WA0600421	DO	04/21/10	08/12/10	FOOD & BEVERAGE	135.08	
09-22	P1	10WA0600423	DO	03/02/10	03/02/10	OFFICE SUPPLIES OUTSIDE	11.91	
09-23	C2	NW201026603	BOISE CASCADE	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE	-88.72	
09-24	P1	10WA0600424	ALLEN'S PRESS CLIPPING	08/01/10	08/31/10	PUBLICATION REF MATERIAL	117.88	
09-30	S1	DY100900418		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	872.16	
							SUPPLIES AND MATERIALS TOTALS:	5,849.52
EQUIPMENT								
07-29	S8	MA000965427		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	262.00	
08-27	S8	MA000969578		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	262.00	
09-29	S8	MA000975357		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	262.00	
							EQUIPMENT TOTALS:	786.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,434.73
							OFFICE TOTALS:	330,434.73

2010 HON. JOHN D DINGELL  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,594.74	1,977.80
PERSONNEL COMPENSATION	846,684.85	286,425.10
TRAVEL	33,941.28	11,989.20
RENT, COMMUNICATION, UTILITIES	86,856.14	28,140.93
PRINTING AND REPRODUCTION	1,121.18	375.18
OTHER SERVICES	32,850.94	11,130.44
SUPPLIES AND MATERIALS	13,626.89	3,069.90
EQUIPMENT	2,122.68	745.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,021,798.70	343,854.11
OFFICE TOTALS:	1,021,798.70	343,854.11

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	OP	10USPS06007	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL	215.33
07-28	O4	NW201000602	DO	06/01/10	06/30/10	FRANKED MAIL	607.87
07-31	SF	DY100700515		07/20/10	08/01/10	FRANKED MAIL	-87.85
08-30	O4	NW201000700	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL	887.85
09-17	O4	NW201000800	DO	08/01/10	08/31/10	FRANKED MAIL	378.46
09-24	OP	10USPS0803A	DO	08/01/10	08/31/10	FRANKED MAIL	135.24

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN D DINGELL—Con.						
09-30	SF	DY100900488	09/20/10 09/30/10	FRANKED MAIL		-159.10
					FRANKED MAIL TOTALS:	1,977.80
PERSONNEL COMPENSATION						
		ANDREWS, PATRICIA A.	07/01/10 09/30/10	CASEWORKER		12,249.99
		BENSON, ADAM	07/01/10 09/30/10	PRESS SECRETARY		18,375.00
		CAMPBELL, KATHERINE M	07/01/10 09/30/10	SHARED EMPLOYEE		5,000.01
		ERTEL, CAROL D.	07/01/10 09/30/10	CONGRESSIONAL STAFF		6,875.01
		FEIN, ERICA	07/01/10 09/30/10	LEGISLATIVE ASSISTANT		10,749.99
		GILLETT, CONNIE S.	07/01/10 09/30/10	SHARED EMPLOYEE		405.00
		HARP, JENNIFER	07/01/10 09/30/10	STAFF ASSISTANT		9,000.00
		HOFFER, DONNA J.	07/01/10 09/30/10	OFFICE MANAGER/CASEWORKER		12,500.01
		HOLINSKI, CHRISTOPHER D	07/01/10 09/30/10	SPECIAL ASSISTANT		8,750.01
		KENNEY, JEREMY C	06/19/10 09/30/10	FIELD REPRESENTATIVE		9,173.34
		LABARRE, ANDREW	07/01/10 09/30/10	DISTRICT ADMINISTRATOR		20,000.01
		MILLER, VIRGIL A	07/01/10 09/30/10	SHARED EMPLOYEE		2,499.99
		MURTHA, KATIE	07/01/10 09/30/10	DEP. CHIEF OF STAFF/LEGIS DIR.		24,999.99
		MYERS, JOSHUA W.	07/01/10 09/30/10	FIELD REPRESENTATIVE		12,500.01
		ROBBINS II, MICHAEL T.	07/01/10 09/30/10	ADMINISTRATIVE ASSISTANT		39,034.25
		SINIANSKY, BETH A.	07/01/10 09/30/10	SCHEDULER		18,999.99
		SUNSTRUM, GREGORY J	07/01/10 09/30/10	STAFF ASSISTANT		7,833.33
		THOMPSON, EMILY A	07/01/10 08/13/10	CASEWORKER		4,479.17
		TRZECIAK, KIMBERLEE R.	07/01/10 09/30/10	SR LEGISLATIVE ASSISTANT		16,250.01
		VESPREMI, SHARON A	07/01/10 09/30/10	PART-TIME EMPLOYEE		9,999.99
		WOELFLING, ANDREW J	07/01/10 09/30/10	SR POLICY ADVISOR		18,000.00
		ZORN, BONNIE	07/01/10 09/30/10	DISTRICT SCHEDULER		18,750.00
					PERSONNEL COMPENSATION TOTALS:	286,425.10
TRAVEL						
07-27	P1	10MI1500295	LABARRE, ANDREW	06/01/10 06/24/10	PRIVATE OWNED VEHICLE MILEAGE	150.00
08-03	P1	10MI1500296	CITIBANK GOV CARD SERVICE	06/11/10 06/11/10	COMMERCIAL TRANSPORTATION	215.70
08-03	P1	10MI1500297	DO	06/14/10 06/14/10	COMMERCIAL TRANSPORTATION	215.70
08-03	P1	10MI1500298	DO	06/21/10 06/21/10	COMMERCIAL TRANSPORTATION	215.70
08-03	P1	10MI1500299	DO	06/26/10 06/27/10	COMMERCIAL TRANSPORTATION	566.40
08-03	P1	10MI1500300	DO	06/04/10 06/04/10	COMMERCIAL TRANSPORTATION	215.70
08-03	P1	10MI1500301	DO	06/11/10 06/14/10	COMMERCIAL TRANSPORTATION	431.40
08-03	P1	10MI1500302	DO	06/21/10 06/21/10	COMMERCIAL TRANSPORTATION	431.40
08-17	P1	10MI1500303	DO	07/23/10 07/23/10	COMMERCIAL TRANSPORTATION	215.70
08-17	P1	10MI1500304	DO	07/23/10 07/23/10	COMMERCIAL TRANSPORTATION	135.00
08-17	P1	10MI1500305	DO	07/24/10 07/24/10	COMMERCIAL TRANSPORTATION	215.70
08-17	P1	10MI1500306	DO	07/26/10 07/26/10	COMMERCIAL TRANSPORTATION	431.40
08-17	P1	10MI1500307	DO	08/01/10 08/01/10	COMMERCIAL TRANSPORTATION	404.40
08-17	P1	10MI1500308	DO	07/23/10 07/23/10	COMMERCIAL TRANSPORTATION	215.70
08-17	P1	10MI1500309	DO	07/23/10 07/23/10	COMMERCIAL TRANSPORTATION	135.00
08-17	P1	10MI1500310	DO	07/26/10 07/26/10	COMMERCIAL TRANSPORTATION	215.70

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08-17	P1	10MI1500311	DO	07/31/10	07/31/10	COMMERCIAL TRANSPORTATION	215.70
08-17	P1	10MI1500317	SINIAWSKY, BETH A	08/03/10	08/03/10	MEALS	6.63
08-17	P1	10MI1500313	THOMPSON,EMILY A	03/01/10	03/31/10	PRIVATE OWNED VEHICLE MILEAGE	51.75
08-18	P1	10MI1500325	KENNEY,JEREMY C	06/16/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	183.20
08-18	P1	10MI1500326	DO	07/01/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE	496.05
08-18	P1	10MI1500327	DO	06/23/10	07/27/10	TAXI, PARKING, TOLLS	64.50
08-18	P1	10MI1500318	SINIAWSKY, BETH A	08/01/10	08/03/10	LODGING	248.78
08-20	P1	10MI1500335	CITIBANK GOV CARD SERVICE	07/02/10	07/02/10	COMMERCIAL TRANSPORTATION	215.70
08-20	P1	10MI1500336	DO	05/28/10	05/28/10	COMMERCIAL TRANSPORTATION	215.70
08-20	P1	10MI1500337	DO	06/18/10	06/18/10	COMMERCIAL TRANSPORTATION	215.70
08-20	P1	10MI1500329	LABARRE, ANDREW	07/06/10	07/29/10	PRIVATE OWNED VEHICLE MILEAGE	106.00
08-20	P1	10MI1500332	MYERS, JOSHUA W.	02/04/10	02/25/10	PRIVATE OWNED VEHICLE MILEAGE	395.00
08-20	P1	10MI1500333	DO	05/05/10	05/28/10	PRIVATE OWNED VEHICLE MILEAGE	561.00
08-20	P1	10MI1500334	DO	06/02/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE	533.50
08-23	P1	10MI1500338	CITIBANK GOV CARD SERVICE	06/18/10	06/18/10	COMMERCIAL TRANSPORTATION	215.70
08-23	P1	10MI1500339	DO	06/18/10	06/18/10	COMMERCIAL TRANSPORTATION	215.70
09-07	P1	10MI1500341	KENNEY,JEREMY C	07/26/10	07/27/10	LODGING	360.66
09-15	P1	10MI1500342	CITIBANK GOV CARD SERVICE	08/10/10	08/10/10	COMMERCIAL TRANSPORTATION	215.70
09-15	P1	10MI1500343	DO	08/10/10	08/10/10	COMMERCIAL TRANSPORTATION	215.70
09-15	P1	10MI1500344	DO	08/15/10	08/15/10	COMMERCIAL TRANSPORTATION	350.70
09-15	P1	10MI1500345	DO	08/23/10	08/23/10	COMMERCIAL TRANSPORTATION	215.70
09-15	P1	10MI1500346	DO	08/10/10	08/10/10	COMMERCIAL TRANSPORTATION	215.70
09-15	P1	10MI1500347	DO	08/10/10	08/10/10	COMMERCIAL TRANSPORTATION	215.70
09-15	P1	10MI1500348	DO	08/22/10	08/22/10	COMMERCIAL TRANSPORTATION	215.70
09-15	P1	10MI1500349	DO	08/16/10	08/16/10	COMMERCIAL TRANSPORTATION	215.70
09-25	P1	10MI1500355	FEIN, ERICA	09/06/10	09/08/10	CAR RENTAL	70.06
09-25	P1	10MI1500356	DO	09/08/10	09/08/10	GASOLINE	11.48
09-25	P1	10MI1500357	DO	09/06/10	09/08/10	MEALS	29.90
09-25	P1	10MI1500358	DO	09/06/10	09/08/10	MEALS	255.48
09-25	P1	10MI1500364	HOFFER, DONNA J.	08/09/10	08/09/10	PRIVATE OWNED VEHICLE MILEAGE	42.00
09-25	P1	10MI1500350	HOLINSKI,CHRISTOPHER D	08/23/10	09/02/10	CAR RENTAL	416.69
09-25	P1	10MI1500351	DO	08/27/10	09/02/10	GASOLINE	60.82
09-25	P1	10MI1500352	DO	08/24/10	08/24/10	TAXI, PARKING, TOLLS	2.00
09-25	P1	10MI1500363	KENNEY,JEREMY C	08/02/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	337.80
09-25	P1	10MI1500362	LABARRE, ANDREW	08/04/10	08/30/10	PRIVATE OWNED VEHICLE MILEAGE	190.50
						TRAVEL TOTALS:	11,989.20
			RENT, COMMUNICATION, UTILITIES				
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/17/10	06/17/10	POSTAGE/COURIER/BOX RENTAL	6.61
07-13	P1	10MI1500285	AT&T	05/19/10	06/18/10	TELECOM SVC, EQUIP & TOLLS	464.64
07-13	P1	10MI1500284	AT&T MOBILITY	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS	79.98
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/25/10	06/25/10	POSTAGE/COURIER/BOX RENTAL	6.90
07-13	P1	10MI1500287	UNITED PARCEL SERVICE	05/27/10	05/27/10	POSTAGE/COURIER/BOX RENTAL	5.33
07-20	P9	MI1503R1007	ARI-EL ENTRPRISES INC.	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	5,013.00
07-20	P9	MI1502R1007	BANCITES, INC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	687.00
07-20	P9	MI1501R1007	SUTTON ORGANIZATION	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	949.55
07-23	CB	FXF100722a	FEDERAL EXPRESS CORP	07/08/10	07/08/10	POSTAGE/COURIER/BOX RENTAL	6.83
07-27	P1	10MI1500291	AT&T	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	261.73
07-27	P1	10MI1500292	FEDERAL EXPRESS	06/29/10	06/29/10	POSTAGE/COURIER/BOX RENTAL	10.59
07-29	S5	DY100600368		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	68.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN D DINGELL—Con.						
07-29	S5	DY10060986	06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)		170.00
07-29	S5	DY100603591	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)		1,296.24
07-29	S5	DY100605905	06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)		88.68
07-29	S5	DY100607554	06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)		117.44
08-06	CB	FXF100805a	07/16/10 07/16/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL		23.58
08-06	CB	FXF100805a	07/21/10 07/21/10	DO POSTAGE/COURIER/BOX RENTAL		23.88
08-17	P1	10MI1500314	06/19/10 07/18/10	AT&T TELECOM SVC, EQUIP & TOLLS		440.27
08-17	P1	10MI1500322	06/07/10 07/06/10	DO TELECOM SVC, EQUIP & TOLLS		406.61
08-18	P1	10MI1500324	08/11/10 08/11/10	INKSTER PARKS & RECREATION TEMPORARY SPACE RENTAL		52.50
08-18	P1	10MI1500328	07/13/10 07/13/10	UNITED PARCEL SERVICE POSTAGE/COURIER/BOX RENTAL		5.33
08-20	P9	MI1503R1008	08/01/10 08/31/10	ARI-EL ENTRPRISES INC. DISTRICT OFFICE RENT - PRIVATE		5,013.00
08-20	P9	MI1502R1008	08/01/10 08/31/10	BANCSITES, INC. DISTRICT OFFICE RENT - PRIVATE		687.00
08-20	P9	MI1501R1008	08/01/10 08/31/10	SUTTON ORGANIZATION DISTRICT OFFICE RENT - PRIVATE		949.55
08-24	CB	FXF100823a	07/27/10 07/27/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL		38.75
08-31	S5	DY100700362	07/01/10 07/31/10	DY100700362 DC TEL EQUIP (TRANSFER)		68.00
08-31	S5	DY100700976	07/01/10 07/31/10	DY100700976 DC TEL SERVICE (TRANSFER)		170.00
08-31	S5	DY100703528	07/01/10 07/31/10	DY100703528 DC TEL TOLLS (TRANSFER)		1,298.57
08-31	S5	DY100705816	07/01/10 07/31/10	DY100705816 DISTRICT OFC TEL EQUIP (TRFR)		88.68
08-31	S5	DY100707465	07/01/10 07/31/10	DY100707465 DISTRICT OFC TEL TOLLS (TRFR)		84.64
09-10	CB	FXF100909a	08/27/10 08/27/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL		13.35
09-17	CB	FXF100916a	09/02/10 09/02/10	DO POSTAGE/COURIER/BOX RENTAL		9.30
09-20	P9	MI1503R1009	09/01/10 09/30/10	ARI-EL ENTRPRISES INC. DISTRICT OFFICE RENT - PRIVATE		5,013.00
09-20	P9	MI1502R1009	09/01/10 09/30/10	BANCSITES, INC. DISTRICT OFFICE RENT - PRIVATE		687.00
09-20	P9	MI1501R1009	09/01/10 09/30/10	SUTTON ORGANIZATION DISTRICT OFFICE RENT - PRIVATE		949.55
09-21	S5	DY100800356	08/01/10 08/31/10	DY100800356 DC TEL EQUIP (TRANSFER)		68.00
09-21	S5	DY100800966	08/01/10 08/31/10	DY100800966 DC TEL SERVICE (TRANSFER)		170.00
09-21	S5	DY100803523	08/01/10 08/31/10	DY100803523 DC TEL TOLLS (TRANSFER)		1,616.15
09-21	S5	DY100805755	08/01/10 08/31/10	DY100805755 DISTRICT OFC TEL EQUIP (TRFR)		88.68
09-21	S5	DY100807387	08/01/10 08/31/10	DY100807387 DISTRICT OFC TEL TOLLS (TRFR)		85.80
09-25	P1	10MI1500353	08/07/10 09/06/10	AT&T TELECOM SVC, EQUIP & TOLLS		316.39
09-25	P1	10MI1500354	08/01/10 08/31/10	DO TELECOM SVC, EQUIP & TOLLS		257.54
09-25	P1	10MI1500360	08/07/10 09/06/10	AT&T MOBILITY TELECOM SVC, EQUIP & TOLLS		79.98
09-25	CB	FXF100923a	09/13/10 09/13/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL		7.65
09-25	P1	10MI1500365	08/19/10 08/20/10	UNITED PARCEL SERVICE POSTAGE/COURIER/BOX RENTAL		6.00
09-25	P1	10MI1500366	08/19/10 08/27/10	DO POSTAGE/COURIER/BOX RENTAL		150.80
09-25	P1	10MI1500367	08/05/10 08/11/10	DO POSTAGE/COURIER/BOX RENTAL		23.91
09-28	P2	HCV1002394	09/09/10 09/09/10	AT&T MOBILITY TELECOM SVC, EQUIP & TOLLS		14.95
		PRINTING AND REPRODUCTION				
				RENT, COMMUNICATION, UTILITIES TOTALS:		28,140.93
07-26	S3	10207000117	07/01/10 07/31/10	PHOTOGRAPHIC (TRANSFER)		113.50
08-17	P1	10MI1500323	07/23/10 07/23/10	DAVID L. ANDRUKITUS, INC. PRINTING AND REPRODUCTION		75.00
08-26	S3	10238000118	08/01/10 08/31/10	PHOTOGRAPHIC (TRANSFER)		132.00
09-27	S3	10273000044	09/01/10 09/30/10	PHOTOGRAPHIC (TRANSFER)		54.68
				PRINTING AND REPRODUCTION TOTALS:		375.18

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OTHER SERVICES									
07-20	P9	OSM10874907	LOCKHEED MARTIN DESKTOP SOLUTI .....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....		2,288.00	
07-20	P9	OSM10875207	DO .....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....		1,248.00	
07-27	P1	10MI1500288	CONGRESSIONAL MANAGEMENT FNDTN .....	05/14/10	05/14/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....		100.00	
08-17	P1	10MI1500315	SHRED-IT DETROIT .....	08/04/10	08/04/10	SECURITY SERVICE .....		77.55	
08-20	P9	OSM10874908	LOCKHEED MARTIN DESKTOP SOLUTI .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....		2,288.00	
08-20	P9	OSM10875208	DO .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....		1,248.00	
08-23	P1	10MI1500340	AAA ALARM COMPUTER CENTER .....	01/01/10	01/01/10	SECURITY SERVICE .....		344.89	
09-20	P9	OSM10874909	LOCKHEED MARTIN DESKTOP SOLUTI .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....		2,288.00	
09-20	P9	OSM10875209	DO .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....		1,248.00	
								OTHER SERVICES TOTALS:	11,130.44
SUPPLIES AND MATERIALS									
07-13	P1	10MI1500286	THE BLADE .....	07/04/10	07/04/10	PUBLICATION REF MATERIAL .....		85.20	
07-27	P1	10MI1500289	CULLIGAN WATER .....	06/23/10	06/23/10	BOTTLED WATER .....		31.99	
07-27	P1	10MI1500290	DO .....	07/01/10	07/31/10	BOTTLED WATER .....		13.94	
07-27	P1	10MI1500293	STAPLES BUSINESS ADVANTAGE .....	06/21/10	06/21/10	OFFICE SUPPLIES OUTSIDE .....		60.96	
07-27	P1	10MI1500294	DO .....	06/21/10	06/21/10	OFFICE SUPPLIES OUTSIDE .....		107.94	
07-31	SF	DY100700177	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....		-246.00	
07-31	SF	DY100700853	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....		-20.25	
07-31	S1	DY100700094	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER) .....		538.31	
08-05	C1	NW201021503	DEER PARK .....	06/30/10	06/30/10	BOTTLED WATER .....		8.00	
08-05	C1	NW201021503	DO .....	06/21/10	06/21/10	BOTTLED WATER .....		80.00	
08-05	C1	NW201021503	DO .....	06/30/10	06/30/10	BOTTLED WATER .....		2.00	
08-17	P1	10MI1500312	CULLIGAN WATER .....	08/01/10	08/31/10	BOTTLED WATER .....		13.95	
08-17	P1	10MI1500316	DO .....	07/21/10	07/21/10	BOTTLED WATER .....		31.99	
08-17	P1	10MI1500319	STAPLES BUSINESS ADVANTAGE .....	07/22/10	07/22/10	OFFICE SUPPLIES OUTSIDE .....		251.20	
08-17	P1	10MI1500320	DO .....	07/01/10	07/01/10	OFFICE SUPPLIES OUTSIDE .....		106.96	
08-17	P1	10MI1500321	DO .....	07/09/10	07/09/10	OFFICE SUPPLIES OUTSIDE .....		76.90	
08-20	P1	10MI1500330	DO .....	08/07/10	08/07/10	OFFICE SUPPLIES OUTSIDE .....		196.11	
08-20	P1	10MI1500331	DO .....	08/14/10	08/14/10	OFFICE SUPPLIES OUTSIDE .....		208.03	
08-23	C1	NW201023103	DEER PARK .....	07/31/10	07/31/10	BOTTLED WATER .....		8.00	
08-23	C1	NW201023103	DO .....	07/21/10	07/21/10	BOTTLED WATER .....		50.00	
08-23	C1	NW201023103	DO .....	07/31/10	07/31/10	BOTTLED WATER .....		2.00	
08-31	S1	DY100800481	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER) .....		167.16	
09-20	C1	NW201025903	DEER PARK .....	08/31/10	08/31/10	BOTTLED WATER .....		8.00	
09-20	C1	NW201025903	DO .....	08/19/10	08/19/10	BOTTLED WATER .....		30.00	
09-20	C1	NW201025903	DO .....	08/31/10	08/31/10	BOTTLED WATER .....		2.00	
09-25	P1	10MI1500361	CULLIGAN WATER .....	08/18/10	08/18/10	BOTTLED WATER .....		31.99	
09-25	P1	10MI1500359	SINIAWSKY, BETH A .....	09/14/10	09/14/10	FOOD & BEVERAGE .....		16.00	
09-25	P1	10MI1500368	THE MONROE EVENING NEWS .....	09/24/10	09/23/11	PUBLICATION REF MATERIAL .....		174.72	
09-30	SF	DY100900165	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....		-396.00	
09-30	S1	DY100900342	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....		1,428.80	
								SUPPLIES AND MATERIALS TOTALS:	3,069.90
EQUIPMENT									
07-29	S8	MA000965878	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....		248.52	
08-27	S8	MA000969612	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....		248.52	
09-29	S8	MA000975390	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....		248.52	
								EQUIPMENT TOTALS:	745.56
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,854.11

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN D DINGELL—Con.						
					OFFICE TOTALS:	<u>343,854.11</u>
2009 HON. JOHN D DINGELL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-09	O5	9M2925015	12/30/09	12/30/09	FRANKED MAIL	27,415.89
					FRANKED MAIL TOTALS:	27,415.89
EQUIPMENT						
07-21	F2	RN000032224	07/01/10	07/01/10	EQUIPMENT PURCHASE - \$25000	4,514.00
					EQUIPMENT TOTALS:	4,514.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>31,929.89</u>
					OFFICE TOTALS:	<u>31,929.89</u>
2010 HON. CHARLES K. DJOU						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					83,692.16	83,692.16
PERSONNEL COMPENSATION					231,272.13	184,025.42
TRAVEL					11,719.60	11,719.60
RENT, COMMUNICATION, UTILITIES					41,246.83	40,551.33
PRINTING AND REPRODUCTION					80,975.52	79,713.87
OTHER SERVICES					14,525.95	14,525.95
SUPPLIES AND MATERIALS					9,950.21	7,947.52
EQUIPMENT					2,260.22	1,859.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:					<u>475,642.62</u>	<u>424,035.11</u>
					OFFICE TOTALS:	<u>475,642.62</u>
						<u>424,035.11</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	OP	10USPS06005	06/01/10	06/30/10	FRANKED MAIL	24,314.59
07-28	O4	NW201006602	06/01/10	06/30/10	FRANKED MAIL	1.32
07-28	O5	10M2928001	06/04/10	06/04/10	FRANKED MAIL	24,137.27
07-28	O5	10M2928004	06/18/10	06/18/10	FRANKED MAIL	23,832.55
07-31	SF	DY100700447	07/20/10	08/01/10	FRANKED MAIL	-60.58
08-30	O4	NW201000700	07/01/10	07/31/10	FRANKED MAIL	5,129.87
08-31	SF	DY100800357	08/20/10	09/01/10	FRANKED MAIL	-17.89
09-17	O4	NW201000800	08/01/10	08/31/10	FRANKED MAIL	6,364.95
09-30	SF	DY100900418	09/20/10	09/30/10	FRANKED MAIL	-9.92
					FRANKED MAIL TOTALS:	83,692.16
PERSONNEL COMPENSATION						
		AMAZAKI,KENDALL	07/01/10	09/30/10	CHIEF OF STAFF	25,455.55
		AMSTUTZ, KAREN E.	08/09/10	09/03/10	EXECUTIVE ASSISTANT	4,305.56
		ANDREWS,MONICA L	09/07/10	09/24/10	PAID INTERN	900.00
		BANH,MEINA	07/01/10	07/31/10	SHARED EMPLOYEE	3,500.00

CHIPCHASE,CALVERT G .....	07/01/10	09/30/10	CHIEF OF STAFF, DC OFFICE .....	29,737.49
GOMES,JOSEPH A .....	07/01/10	09/30/10	CASEWORKER .....	13,250.01
KUNIMURA,JONATHAN T .....	07/01/10	09/30/10	CASEWORKER .....	11,750.01
LORENZ,SYLVIA K .....	06/29/10	09/30/10	STAFF ASSISTANT .....	8,944.45
MATSUDA,SYLVIA M .....	08/09/10	09/30/10	PERSONAL ASSISTANT .....	7,944.44
DO .....	07/01/10	08/08/10	SCHEDULER .....	7,805.55
MENHART,AMY J .....	07/01/10	09/30/10	SHARED EMPLOYEE .....	1,967.31
OLSON,JACOB N .....	06/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	9,284.72
PHELPS,ASHLEY .....	07/01/10	09/30/10	STAFF ASSISTANT .....	6,500.01
ROSS, JOHN E. ....	07/01/10	09/30/10	SHARED EMPLOYEE .....	3,346.98
SON,DANIEL .....	06/01/10	09/30/10	PRESS SECRETARY .....	15,125.00
STAVE, BETHANY M. ....	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT .....	7,250.01
WEATHERFORD, AUSTIN B. ....	07/01/10	09/30/10	LEGISLATIVE DIRECTOR .....	17,499.99
WICKER,DANE K .....	06/28/10	09/30/10	FIELD REPRESENTATIVE .....	9,458.34

PERSONNEL COMPENSATION TOTALS: 184,025.42

TRAVEL						
07-07	P1	10HI0100116	AMAZAKI,KENDALL .....	05/24/10 06/09/10	COMMERCIAL TRANSPORTATION .....	751.98
07-07	P1	10HI0100117	DO .....	06/12/10 06/17/10	COMMERCIAL TRANSPORTATION .....	946.00
07-07	P1	10HI0100118	DO .....	05/24/10 06/17/10	TRAVEL REIMBURSEMENT .....	175.00
07-12	HR	ACH313008	DO .....	05/24/10 06/09/10	COMMERCIAL TRANSPORTATION .....	-751.98
07-12	HR	ACH313008	DO .....	06/12/10 06/17/10	COMMERCIAL TRANSPORTATION .....	-946.00
07-12	HR	ACH313008	DO .....	05/24/10 06/17/10	TRAVEL REIMBURSEMENT .....	-175.00
07-13	P1	10HI0100127	SON,DANIEL .....	06/04/10 06/12/10	TRAVEL REIMBURSEMENT .....	50.00
07-15	P1	10HI0100133	CITIBANK GOV CARD SERVICE .....	06/19/10 06/21/10	MEALS .....	14.93
07-15	P1	10HI0100134	OLSON,JACOB N .....	06/15/10 06/29/10	PRIVATE OWNED VEHICLE MILEAGE .....	43.85
07-16	P1	10HI0100138	HON. CHARLES K. DJOU .....	05/24/10 07/02/10	COMMERCIAL TRANSPORTATION .....	635.50
07-23	P1	10HI0100153	DO .....	06/21/10 07/13/10	TRAVEL REIMBURSEMENT .....	128.77
07-23	P1	10HI0100152	SON,DANIEL .....	07/03/10 07/12/10	TRAVEL REIMBURSEMENT .....	124.00
07-29	P1	10HI01RW116	AMAZAKI,KENDALL .....	05/24/10 06/09/10	COMMERCIAL TRANSPORTATION .....	751.98
07-29	P1	10HI01RW117	DO .....	06/12/10 06/17/10	COMMERCIAL TRANSPORTATION .....	946.00
07-29	P1	10HI01RW118	DO .....	05/24/10 06/17/10	TRAVEL REIMBURSEMENT .....	175.00
07-30	P1	10HI0100158	SON,DANIEL .....	07/16/10 07/18/10	TAXI, PARKING, TOLLS .....	43.00
08-13	P1	10HI0100182	CITIBANK GOV CARD SERVICE .....	07/03/10 07/12/10	COMMERCIAL TRANSPORTATION .....	859.00
08-13	P1	10HI0100183	DO .....	06/29/10 06/29/10	COMMERCIAL TRANSPORTATION .....	30.00
08-13	P1	10HI0100184	DO .....	07/03/10 07/27/10	TRAVEL REIMBURSEMENT .....	165.96
08-17	P1	10HI0100186	DO .....	07/11/10 07/12/10	COMMERCIAL TRANSPORTATION .....	890.00
08-17	P1	10HI0100185	HON. CHARLES K. DJOU .....	07/31/10 08/01/10	TAXI, PARKING, TOLLS .....	28.00
08-26	P1	10HI0100191	DO .....	06/19/10 06/21/10	COMMERCIAL TRANSPORTATION .....	813.00
08-27	P1	10HI0100194	CHIPCHASE,CALVERT G .....	06/03/10 08/09/10	COMMERCIAL TRANSPORTATION .....	928.98
08-27	P1	10HI0100195	DO .....	06/03/10 06/03/10	COMMERCIAL TRANSPORTATION .....	23.00
09-02	P1	10HI0100198	CITIBANK GOV CARD SERVICE .....	07/30/10 08/12/10	TRAVEL REIMBURSEMENT .....	43.04
09-02	P1	10HI0100199	DO .....	08/03/10 08/03/10	COMMERCIAL TRANSPORTATION .....	30.00
09-02	P1	10HI0100200	DO .....	08/09/10 08/09/10	COMMERCIAL TRANSPORTATION .....	916.00
09-02	P1	10HI0100201	DO .....	08/09/10 08/10/10	COMMERCIAL TRANSPORTATION .....	406.50
09-02	P1	10HI0100202	DO .....	08/11/10 08/11/10	COMMERCIAL TRANSPORTATION .....	406.50
09-20	P1	10HI0100212	PHELPS,ASHLEY .....	07/21/10 07/22/10	PRIVATE OWNED VEHICLE MILEAGE .....	23.50
09-20	P1	10HI0100215	SON,DANIEL .....	08/17/10 09/09/10	TRAVEL REIMBURSEMENT .....	359.98
09-20	P1	10HI0100216	DO .....	08/10/10 09/09/10	TRAVEL REIMBURSEMENT .....	110.00
09-20	P1	10HI0100217	DO .....	08/09/10 08/11/10	LODGING .....	100.29

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CHARLES K. DJOU—Con.						
09-20	P1	10HI0100218	DO	08/12/10 08/12/10 TRAVEL REIMBURSEMENT		10.42
09-20	P1	10HI0100210	WEATHERFORD, AUSTIN B.	08/20/10 09/01/10 COMMERCIAL TRANSPORTATION		859.00
09-20	P1	10HI0100211	DO	08/20/10 09/01/10 TAXI, PARKING, TOLLS		50.00
09-25	P1	10HI0100233	CHIPCHASE,CALVERT G	09/20/10 09/22/10 TRAVEL REIMBURSEMENT		32.57
09-25	P1	10HI0100234	DO	09/22/10 09/22/10 COMMERCIAL TRANSPORTATION		22.00
09-25	P1	10HI0100224	HON. CHARLES K. DJOU	09/19/10 09/20/10 COMMERCIAL TRANSPORTATION		709.50
09-25	P1	10HI0100225	DO	09/21/10 09/21/10 COMMERCIAL TRANSPORTATION		448.70
09-25	P1	10HI0100223	OLSON,JACOB N	07/15/10 07/30/10 PRIVATE OWNED VEHICLE MILEAGE		27.57
09-27	P1	10HI0100231	CHIPCHASE,CALVERT G	09/21/10 09/22/10 LODGING		415.68
09-28	P1	10HI0100238	DO	09/20/10 09/22/10 MEALS		85.38
09-28	P1	10HI0100239	DO	09/21/10 09/21/10 MEALS		12.00
				TRAVEL TOTALS:		11,719.60
RENT, COMMUNICATION, UTILITIES						
07-06	P2	HCV1002163	VERIZON WIRELESS	06/24/10 06/24/10 TELECOM SVC, EQUIP & TOLLS		99.99
07-13	P1	10HI0100128	CC ADVERTISING	06/24/10 06/24/10 TELECOM SVC, EQUIP & TOLLS		11,226.90
07-13	P1	10HI0100124	HON. CHARLES K. DJOU	06/28/10 06/28/10 TELECOM SVC, EQUIP & TOLLS		15.69
07-14	P1	10HI0100129	CONSTITUENT TOWN HALL SERVICES	06/18/10 06/18/10 TELECOM SVC, EQUIP & TOLLS		3,267.33
07-15	P1	10HI0100135	HON. CHARLES K. DJOU	07/01/10 07/30/10 TELECOM SVC, EQUIP & TOLLS		26.17
07-16	P1	10HI0100140	OCEANIC CABLE	06/08/10 08/15/10 UTILITIES		218.87
07-16	P1	10HI0100143	UNITED PARCEL SERVICE	06/25/10 06/25/10 POSTAGE/COURIER/BOX RENTAL		6.00
07-19	P1	10HI0100132	HAWAII STAGE & LIGHTING RENTAL	06/29/10 06/29/10 EQUIPMENT RENTAL		200.00
07-19	P2	HCV1002111	VERIZON WIRELESS	06/18/10 06/18/10 TELECOM SVC, EQUIP & TOLLS		59.99
07-23	P1	10HI0100151	UNITED PARCEL SERVICE	06/25/10 06/25/10 POSTAGE/COURIER/BOX RENTAL		28.75
07-23	P1	10HI0100148	VERIZON WIRELESS	07/02/10 08/01/10 TELECOM SVC, EQUIP & TOLLS		78.66
07-29	S5	DY100600227		06/01/10 06/30/10 DC TEL EQUIP (TRANSFER)		172.00
07-29	S5	DY100600874		06/01/10 06/30/10 DC TEL SERVICE (TRANSFER)		142.50
07-29	S5	DY100602743		06/01/10 06/30/10 DC TEL TOLLS (TRANSFER)		933.15
07-29	S5	DY100606910		06/01/10 06/30/10 DISTRICT OFC TEL TOLLS (TRFR)		5.23
07-30	OP	10GSA1006003	GENERAL SERVICES ADMIN.	06/01/10 06/30/10 TELECOM SVC, EQUIP & TOLLS		492.98
07-30	P1	10HI0100161	HAWAIIAN TELECOM	07/07/10 08/06/10 TELECOM SVC, EQUIP & TOLLS		138.35
08-12	P1	10HI0100181	HON. CHARLES K. DJOU	08/02/10 09/01/10 UTILITIES		26.17
08-12	P1	10HI0100179	OCEANIC CABLE	08/16/10 09/15/10 UTILITIES		53.34
08-12	P1	10HI0100178	UNITED PARCEL SERVICE	07/21/10 07/21/10 POSTAGE/COURIER/BOX RENTAL		9.73
08-12	P1	10HI0100177	VERIZON WIRELESS	08/02/10 09/01/10 TELECOM SVC, EQUIP & TOLLS		78.61
08-20	P1	10HI0100190	AMAZAKI,KENDALL	09/09/10 09/09/10 TEMPORARY SPACE RENTAL		1,235.60
08-24	P1	10HI0100171	DEPARTMENT OF EDUCATION	07/12/10 07/12/10 TEMPORARY SPACE RENTAL		88.28
08-24	P1	10HI0100162	DEPARTMENT OF EDUCATION, STATE	07/10/10 07/10/10 TEMPORARY SPACE RENTAL		75.00
08-24	P1	10HI0100163	DO	07/05/10 07/05/10 TEMPORARY SPACE RENTAL		275.72
08-24	P1	10HI0100164	DO	07/05/10 07/05/10 TEMPORARY SPACE RENTAL		64.94
08-24	P1	10HI0100165	DO	07/05/10 07/05/10 TEMPORARY SPACE RENTAL		131.90
08-24	P1	10HI0100166	DO	07/10/10 07/10/10 TEMPORARY SPACE RENTAL		216.25
08-24	P1	10HI0100167	DO	07/10/10 07/10/10 TEMPORARY SPACE RENTAL		173.80
08-24	P1	10HI0100172	DO	07/05/10 07/05/10 TEMPORARY SPACE RENTAL		10.24

08-27	P1	10HI0100192	HAWAIIAN TELECOM	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS	52.97
08-31	S5	DY100700219		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	44.00
08-31	S5	DY100700864		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	142.50
08-31	S5	DY100702702		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	393.13
08-31	S5	DY100706834		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	19.33
09-01	OP	10GSA100803	GENERAL SERVICES ADMIN.	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	1,301.42
09-09	P1	10HI0100204	HON. CHARLES K. DJOU	09/01/10	09/30/10	TELECOM SVC, EQUIP & TOLLS	26.17
09-09	P1	10HI0100203	OCEANIC CABLE	09/16/10	10/15/10	UTILITIES	53.34
09-09	P1	10HI0100196	UPS	08/05/10	08/05/10	POSTAGE/COURIER/BOX RENTAL	6.00
09-20	P1	10HI0100207	AMAZAKI KENDALL	09/09/10	09/09/10	EQUIPMENT RENTAL	574.55
09-20	P1	10HI0100213	PHELPS,ASHLEY	09/03/10	09/03/10	POSTAGE/COURIER/BOX RENTAL	214.89
09-21	S5	DY100800220		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	48.00
09-21	S5	DY100800854		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	142.50
09-21	S5	DY100802695		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,069.07
09-21	S5	DY100806765		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	16.00
09-21	OP	10GSA100903	GENERAL SERVICES ADMIN.	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	505.94
09-21	P1	10HI0100209	ICONSTITUENT LLC	08/01/10	09/30/10	TELECOM SVC, EQUIP & TOLLS	1,500.00
09-21	P1	10HI0100208	VERIZON WIRELESS	09/02/10	10/01/10	TELECOM SVC, EQUIP & TOLLS	195.42
09-23	S6	HI4415R1009	GENERAL SERVICES ADMIN.	09/01/10	09/30/10	DISTRICT OFFICE RENT - FEDERAL	4,475.00
09-23	S6	HI4415R1009	DO	07/01/10	07/31/10	DISTRICT OFFICE RENT - FEDERAL	5,014.00
09-23	S6	HI4415R1009	DO	08/01/10	08/31/10	DISTRICT OFFICE RENT - FEDERAL	5,014.00
09-25	P1	10HI0100228	HAWAIIAN TELECOM	09/07/10	10/06/10	TELECOM SVC, EQUIP & TOLLS	52.97
09-25	P1	10HI0100221	UNITED PARCEL SERVICE	08/13/10	08/18/10	POSTAGE/COURIER/BOX RENTAL	55.58
09-25	P1	10HI0100222	DO	08/23/10	08/23/10	POSTAGE/COURIER/BOX RENTAL	32.75
09-25	P1	10HI0100236	DO	08/05/10	08/13/10	POSTAGE/COURIER/BOX RENTAL	49.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	40,551.33
PRINTING AND REPRODUCTION							
07-07	P1	10HI0100119	FRANKINGRID	06/16/10	06/20/10	ADVERTISEMENTS	5,500.00
07-07	P1	10HI0100120	THE FRANKING GROUP	06/17/10	06/17/10	ADVERTISEMENTS	4,639.00
07-07	P1	10HI0100121	DO	06/17/10	06/17/10	ADVERTISEMENTS	3,726.00
07-07	P1	10HI0100122	DO	06/17/10	06/17/10	ADVERTISEMENTS	696.00
07-09	P2	OSP70603	ACCURATE WORD, LLC	06/21/10	06/21/10	PRINTING AND REPRODUCTION	346.00
07-09	P2	OSP70603	DO	06/21/10	06/21/10	PRINTING AND REPRODUCTION	381.95
07-09	P2	OSP70650	DO	06/23/10	06/23/10	PRINTING AND REPRODUCTION	613.00
07-09	P2	OSP70650	DO	06/23/10	06/23/10	PRINTING AND REPRODUCTION	426.95
07-09	P2	OSP70680	DO	06/22/10	06/22/10	PRINTING AND REPRODUCTION	119.80
07-09	P2	OSP70680	DO	06/22/10	06/22/10	PRINTING AND REPRODUCTION	1.95
07-12	P5	10M2928001	THE FRANKING GROUP	06/04/10	06/04/10	PRINTING AND REPRODUCTION	23,948.00
07-16	P1	10HI0100141	ACCURATE WORD LLC.	06/29/10	06/29/10	PRINTING AND REPRODUCTION	78.95
07-16	P1	10HI0100142	DO	06/24/10	06/24/10	PRINTING AND REPRODUCTION	39.90
07-16	P1	10HI0100139	THE FRANKING GROUP	06/17/10	06/17/10	PRINTING AND REPRODUCTION	15,648.00
07-23	P1	10HI0100145	ACCURATE WORD LLC.	07/06/10	07/06/10	PRINTING AND REPRODUCTION	39.90
07-23	P1	10HI0100146	DO	06/30/10	06/30/10	PRINTING AND REPRODUCTION	48.90
07-30	P1	10HI0100160	DO	07/13/10	07/13/10	PRINTING AND REPRODUCTION	99.85
08-04	P1	10HI0100170	DAVID L. ANDRUKITUS, INC.	06/23/10	06/23/10	PRINTING AND REPRODUCTION	29.35
08-12	P1	10HI0100173	THE FRANKING GROUP	06/18/10	06/18/10	PRINTING AND REPRODUCTION	3,626.00
08-12	P1	10HI0100174	DO	06/17/10	06/17/10	PRINTING AND REPRODUCTION	910.00
08-12	P1	10HI0100175	DO	06/18/10	06/18/10	PRINTING AND REPRODUCTION	2,933.00
08-16	P5	10M2928002	DO	06/17/10	06/17/10	PRINTING AND REPRODUCTION	15,648.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CHARLES K. DJOU—Con.						
08-19	P1	10HI0100188	07/14/10 07/25/10	WEATHERFORD, AUSTIN B. ....	ADVERTISEMENTS .....	40.00
09-20	P1	10HI0100219	07/25/10 07/31/10	SON,DANIEL .....	ADVERTISEMENTS .....	27.42
09-25	P1	10HI0100226	09/15/10 09/15/10	ACCURATE WORD LLC. ....	PRINTING AND REPRODUCTION .....	145.95
					PRINTING AND REPRODUCTION TOTALS:	79,713.87
OTHER SERVICES						
07-19	P1	10HI0100144	07/05/10 07/05/10	AMAZAKI,KENDALL .....	SECURITY SERVICE .....	225.00
07-21	HR	ACH313772	07/05/10 07/05/10	DO .....	SECURITY SERVICE .....	-225.00
07-29	P1	10HI01RW144	07/05/10 07/05/10	DO .....	SECURITY SERVICE .....	225.00
08-20	P9	OSM10903501	07/01/10 08/31/10	LOCKHEED MARTIN DESKTOP SOLUTI .....	TECHNOLOGY SERVICE CONTRACTS .....	1,844.42
09-20	P9	OSM10904101	07/01/10 08/31/10	HOUSECALL .....	TECHNOLOGY SERVICE CONTRACTS .....	3,900.00
09-20	P9	OSM10904109	09/01/10 09/30/10	DO .....	TECHNOLOGY SERVICE CONTRACTS .....	1,950.00
09-20	P9	OSM10903509	09/01/10 09/30/10	LOCKHEED MARTIN DESKTOP SOLUTI .....	TECHNOLOGY SERVICE CONTRACTS .....	2,014.21
09-20	P1	10HI0100214	08/01/10 08/31/10	PRESENTATION TESTING, INC .....	TRAINING EXPENSES .....	2,000.00
09-24	S6	H4415S1009	09/01/10 09/30/10	DEPART OF HOMELAND SECURITY .....	SECURITY SERVICE .....	592.32
09-25	P1	10HI0100227	09/01/10 09/30/10	PRESENTATION TESTING, INC .....	TRAINING EXPENSES .....	2,000.00
					OTHER SERVICES TOTALS:	14,525.95
SUPPLIES AND MATERIALS						
07-02	P1	10HI0100113	06/16/10 06/16/10	ALOHA WATER, CO. ....	BOTTLED WATER .....	102.70
07-02	P1	10HI0100112	06/20/10 06/20/10	KENDALL AMAZAKI .....	FOOD & BEVERAGE .....	21.36
07-06	P1	10HI0100114	06/20/10 06/20/10	AMAZAKI,KENDALL .....	HABITATION EXPENSES .....	75.00
07-07	P1	10HI0100115	06/29/10 06/29/10	DO .....	PUBLICATION REF MATERIAL .....	169.95
07-08	HR	ACH312848	06/20/10 06/20/10	DO .....	HABITATION EXPENSES .....	-75.00
07-08	HR	ACH312848	06/20/10 06/20/10	DO .....	FOOD & BEVERAGE .....	-21.36
07-09	P2	OSS70709	06/21/10 06/21/10	ALLIANCE MICRO .....	OFFICE SUPPLIES OUTSIDE .....	155.00
07-09	P1	10HI0100123	07/01/10 06/30/11	BIZBOOKS INC .....	PUBLICATION REF MATERIAL .....	87.95
07-12	HR	ACH313008	06/29/10 06/29/10	AMAZAKI,KENDALL .....	PUBLICATION REF MATERIAL .....	-169.95
07-13	P1	10HI0100125	06/22/10 06/22/10	MATSUDA,SYLVA M .....	FOOD & BEVERAGE .....	20.39
07-13	P1	10HI0100126	06/09/10 06/09/10	SON,DANIEL .....	OFFICE SUPPLIES OUTSIDE .....	198.62
07-15	P1	10HI0100136	06/30/10 06/30/10	ARISTOTLE INTERNATIONAL, INC. ....	PUBLICATION REF MATERIAL .....	2,000.00
07-15	P1	10HI0100137	06/15/10 06/23/10	SON,DANIEL .....	PUBLICATION REF MATERIAL .....	28.25
07-19	P1	10HI0100130	07/02/10 07/05/10	WICKER,DANE K .....	FOOD & BEVERAGE .....	173.46
07-19	P1	10HI0100131	07/05/10 07/05/10	DO .....	FOOD & BEVERAGE .....	7.52
07-23	P1	10HI0100147	07/01/10 07/31/10	ALOHA WATER COMPANY, INC. ....	BOTTLED WATER .....	9.95
07-23	P1	10HI0100156	07/10/10 07/10/10	AMAZAKI,KENDALL .....	FOOD & BEVERAGE .....	225.00
07-23	P1	10HI0100155	07/09/10 07/09/10	HAWAII STAGE & LIGHTING RENTAL .....	FOOD & BEVERAGE .....	209.42
07-23	P1	10HI0100149	07/13/10 07/13/10	PHELPS,ASHLEY .....	OFFICE SUPPLIES OUTSIDE .....	252.25
07-23	P1	10HI0100154	07/09/10 07/10/10	WICKER,DANE K .....	FOOD & BEVERAGE .....	106.17
07-29	P1	10HI01RW112	06/20/10 06/20/10	AMAZAKI,KENDALL .....	FOOD & BEVERAGE .....	21.36
07-29	P1	10HI01RW114	06/20/10 06/20/10	DO .....	HABITATION EXPENSES .....	75.00
07-29	P1	10HI01RW115	06/29/10 06/29/10	DO .....	PUBLICATION REF MATERIAL .....	169.95
07-30	P1	10HI0100159	07/20/10 07/20/10	PHELPS,ASHLEY .....	FOOD & BEVERAGE .....	20.98
07-31	SF	DY100700109	07/20/10 08/01/10	.....	OFFICE SUPPLY (TRANSFER) .....	-122.00
07-31	SF	DY100700785	07/20/10 08/01/10	.....	OFFICE SUPPLY (TRANSFER) .....	-36.45

07-31	S1	DY100700359	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER) .....	830.00
08-04	P1	10HI0100169	ALOHA WATER, CO. ....	07/22/10	07/22/10	BOTTLED WATER .....	25.88
08-12	P1	10HI0100176	DEER PARK WATER .....	06/27/10	07/26/10	BOTTLED WATER .....	72.14
08-17	P1	10HI0100187	ALOHA WATER COMPANY, INC. ....	07/02/10	07/31/10	BOTTLED WATER .....	9.95
08-23	P2	OSS70575	CAPITOL MARKING PRD. ....	05/28/10	05/28/10	OFFICE SUPPLIES OUTSIDE .....	44.00
08-24	P1	10HI0100168	OAHU PUBLICATIONS, INC. ....	07/02/10	01/02/11	PUBLICATION REF MATERIAL .....	113.10
08-27	P1	10HI0100193	AMAZAKI,KENDALL .....	07/26/10	07/26/10	OFFICE SUPPLIES OUTSIDE .....	101.55
08-31	HV	10A90100238	.....	08/11/10	08/11/10	FRAMING (TRANSFER) .....	68.00
08-31	SF	DY100800083	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER) .....	-36.00
08-31	SF	DY100800631	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER) .....	-12.15
08-31	S1	DY100800298	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER) .....	972.13
08-31	P1	10HI0100197	MATSUDA,SYLVA M .....	08/24/10	08/24/10	OFFICE SUPPLIES OUTSIDE .....	36.13
09-14	P1	10HI0100206	DO .....	09/02/10	09/02/10	FOOD & BEVERAGE .....	20.39
09-14	P1	10HI0100205	OLSON,JACOB N .....	07/13/10	07/27/10	FOOD & BEVERAGE .....	43.94
09-21	P2	OSS71121	GEMLASER .....	08/09/10	08/09/10	OFFICE SUPPLIES OUTSIDE .....	26.51
09-21	P2	OSS71121	DO .....	08/09/10	08/09/10	OFFICE SUPPLIES OUTSIDE .....	34.93
09-21	P2	OSS71121	DO .....	08/09/10	08/09/10	OFFICE SUPPLIES OUTSIDE .....	26.26
09-25	P1	10HI0100229	ALOHA WATER COMPANY, INC. ....	09/17/10	09/17/10	BOTTLED WATER .....	8.80
09-25	P1	10HI0100230	DO .....	09/01/10	09/30/10	BOTTLED WATER .....	5.77
09-25	P1	10HI0100237	AMAZAKI,KENDALL .....	09/17/10	09/17/10	OFFICE SUPPLIES OUTSIDE .....	31.40
09-25	P1	10HI0100232	CHIPCHASE,CALVERT G .....	09/17/10	09/17/10	OFFICE SUPPLIES OUTSIDE .....	31.40
09-30	SF	DY100900095	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-20.00
09-30	SF	DY100900741	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-4.05
09-30	S1	DY100900267	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	1,811.92
		EQUIPMENT	.....			SUPPLIES AND MATERIALS TOTALS:	7,947.52
07-29	S8	MA000964601	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	327.10
08-19	F2	RN000032454	CDW GOVERNMENT INC .....	08/12/10	08/12/10	COMP HARDWARE PURCH - \$25000 .....	877.96
08-27	S8	MA000970419	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	327.10
09-29	S8	MA000976189	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	327.10
						EQUIPMENT TOTALS:	1,859.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	424,035.11
						OFFICE TOTALS:	424,035.11

2010 HON. LLOYD DOGGETT  
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL .....	99,339.17	73,519.86
						PERSONNEL COMPENSATION .....	728,145.80	248,208.87
						TRAVEL .....	12,542.00	4,632.75
						RENT, COMMUNICATION, UTILITIES .....	66,642.62	22,595.52
						PRINTING AND REPRODUCTION .....	68,623.48	31,893.42
						OTHER SERVICES .....	48,195.77	16,417.71
						SUPPLIES AND MATERIALS .....	16,678.14	9,007.09
						EQUIPMENT .....	8,563.42	4,154.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,048,730.40	410,430.14
						OFFICE TOTALS:	1,048,730.40	410,430.14
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
07-28	O5	10M2931008	UNITED STATES POSTAL SERVICE .....	06/07/10	06/07/10	FRANKED MAIL .....		11,754.58

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LLOYD DOGGETT—Con.						
07-28	05	10M2931009	06/14/10	06/14/10	FRANKED MAIL	15,023.91
07-28	05	10M2931010	06/28/10	06/28/10	FRANKED MAIL	3,100.90
07-30	04	NW201000600	06/01/10	06/30/10	FRANKED MAIL	1,449.28
07-31	SF	DY100700644	07/20/10	08/01/10	FRANKED MAIL	-70.33
08-30	04	NW201000702	07/01/10	07/31/10	FRANKED MAIL	388.05
08-30	05	10M2931011	07/12/10	07/12/10	FRANKED MAIL	13,133.02
08-30	05	10M2931014	07/28/10	07/28/10	FRANKED MAIL	2,595.44
08-31	SF	DY100800520	08/20/10	09/01/10	FRANKED MAIL	-21.21
09-17	04	NW201000801	08/01/10	08/31/10	FRANKED MAIL	402.00
09-23	05	10M2931013	08/03/10	08/03/10	FRANKED MAIL	757.47
09-23	05	10M2931015	08/03/10	08/03/10	FRANKED MAIL	25,031.21
09-30	SF	DY100900617	09/20/10	09/30/10	FRANKED MAIL	-24.46
					FRANKED MAIL TOTALS:	73,519.86
PERSONNEL COMPENSATION						
		ARTERTON, CAMERON	07/01/10	09/30/10	WAYS & MEANS COUNSEL	26,250.00
		BARKER-AGUILAR, ALICIA P.	09/07/10	09/30/10	SENIOR LEGISLATIVE ASSISTANT	2,466.67
		BISKEY, BETHANY P	07/01/10	09/03/10	LEGISLATIVE CORRESPONDENT	5,424.99
		DO	09/01/10	09/03/10	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,119.44
		CALAWAY, LEE A	07/01/10	09/30/10	FIELD REPRESENTATIVE	9,500.01
		CAMPBELL, NEOCHA	07/01/10	09/30/10	CONSTITUENT SERVICES REP	12,500.01
		CARMONA, ANEZKA A	07/01/10	09/30/10	STAFF ASSISTANT	8,000.01
		DO	06/01/10	08/31/10	STAFF ASSISTANT (OVERTIME)	715.37
		CARPENTER, MICHEALLE L	07/01/10	08/20/10	LEGISLATIVE ASSISTANT	9,166.67
		DO	08/01/10	08/20/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,100.00
		COSTELLO, RYAN P	08/17/10	09/30/10	SENIOR HEALTH LEGIS ASST	5,377.78
		DOHL, SARAH	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR	15,000.00
		DOZIER, ANGELA	07/01/10	09/30/10	CASEWORKER	8,499.99
		FACTOR, ACE M	09/01/10	09/30/10	PAID INTERN	1,080.00
		GALVAN, JACQUELINE	07/01/10	09/30/10	PART-TIME EMPLOYEE	5,156.25
		HAILE, JEREMY A	07/01/10	09/30/10	LEGISLATIVE FELLOW	10,250.01
		HUPART, RUTH Q	07/01/10	09/30/10	ENVIRONMENTAL LEGISLATIVE ASSI	9,249.99
		LEVIN, EZRA P	07/01/10	08/31/10	LEGISLATIVE CORRESPONDENT	5,666.66
		LOPEZ, AMANDA E	07/01/10	09/30/10	PART-TIME EMPLOYEE	7,500.00
		MCCALL, WALTER G	07/01/10	08/13/10	PAID INTERN	2,580.00
		MUCCHETTI, MICHAEL J.	07/01/10	09/30/10	CHIEF OF STAFF	42,000.00
		NAHAPETIAN, SHANT	07/01/10	09/03/10	SYSTEMS ADMIN/LEGIS ASST	8,487.51
		DO	09/01/10	09/03/10	SYSTEMS ADMIN/LEGIS ASST (OTHER COMPENSATION)	538.89
		OKUYIGA, ANDREW	08/23/10	09/30/10	SYSTEM ADMINISTRATOR	3,483.33
		ROBERTSON, ALARIC H	08/09/10	09/30/10	PAID INTERN	2,166.67
		SEEN, EMILY J	07/01/10	09/30/10	CONGRESSIONAL STAFF	8,000.01
		SHARRY, MELANIE C	07/01/10	09/30/10	STAFF ASSISTANT	7,749.99
		DO	06/01/10	08/31/10	STAFF ASSISTANT (OVERTIME)	793.62
		TACHER, JORDAN C	07/01/10	08/31/10	LEGIS CORRESPONDENT	5,000.00

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		DO .....	08/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	2,975.00
		TERRELL,DALLEN M .....	07/01/10	08/06/10	PAID INTERN .....	2,160.00
		TYLER,AMANDA R .....	07/01/10	09/30/10	COUNSEL/DISTRICT DIRECTOR .....	18,250.00
					PERSONNEL COMPENSATION TOTALS:	248,208.87
		TRAVEL				
07-02	P1	10TX2500225 HON. LLOYD DOGGETT .....	06/18/10	06/18/10	TAXI, PARKING, TOLLS .....	25.00
07-02	P1	10TX2500226 DO .....	06/25/10	06/25/10	COMMERCIAL TRANSPORTATION .....	183.40
07-02	P1	10TX2500227 DO .....	06/18/10	06/18/10	COMMERCIAL TRANSPORTATION .....	183.40
07-02	P1	10TX2500228 DO .....	06/03/10	06/27/10	PRIVATE OWNED VEHICLE MILEAGE .....	221.50
07-06	P1	10TX2500222 DO .....	06/18/10	06/18/10	COMMERCIAL TRANSPORTATION .....	183.40
07-16	P1	10TX2500229 TYLER,AMANDA R .....	01/01/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE .....	213.00
07-21	P1	10TX2500237 HON. LLOYD DOGGETT .....	07/02/10	07/02/10	COMMERCIAL TRANSPORTATION .....	183.40
07-21	P1	10TX2500238 DO .....	07/04/10	07/04/10	COMMERCIAL TRANSPORTATION .....	183.40
07-30	P1	10TX2500239 DO .....	07/16/10	07/16/10	COMMERCIAL TRANSPORTATION .....	264.40
07-30	P1	10TX2500240 DO .....	07/18/10	07/18/10	COMMERCIAL TRANSPORTATION .....	264.40
07-30	P1	10TX2500243 DO .....	07/15/10	07/15/10	TAXI, PARKING, TOLLS .....	23.00
08-09	P1	10TX2500248 DO .....	07/31/10	07/31/10	COMMERCIAL TRANSPORTATION .....	264.40
08-10	P1	10TX2500245 DO .....	07/02/10	07/02/10	TAXI, PARKING, TOLLS .....	24.00
08-12	P1	10TX2500252 CAMPBELL, NEOCHA .....	06/12/10	07/17/10	PRIVATE OWNED VEHICLE MILEAGE .....	47.90
08-12	P1	10TX2500257 HON. LLOYD DOGGETT .....	08/09/10	08/09/10	COMMERCIAL TRANSPORTATION .....	183.40
08-12	P1	10TX2500258 DO .....	08/10/10	08/10/10	COMMERCIAL TRANSPORTATION .....	264.40
08-23	P1	10TX2500264 CALAWAY,LEE A .....	05/25/10	08/03/10	PRIVATE OWNED VEHICLE MILEAGE .....	287.35
08-23	P1	10TX2500260 HON. LLOYD DOGGETT .....	07/31/10	07/31/10	TAXI, PARKING, TOLLS .....	23.00
08-23	P1	10TX2500261 DO .....	08/18/10	08/18/10	COMMERCIAL TRANSPORTATION .....	183.40
08-27	P1	10TX2500265 CAMPBELL, NEOCHA .....	08/03/10	08/03/10	PRIVATE OWNED VEHICLE MILEAGE .....	31.50
08-27	P1	10TX2500266 HON. LLOYD DOGGETT .....	08/24/10	08/24/10	COMMERCIAL TRANSPORTATION .....	183.40
08-27	P1	10TX2500267 DO .....	07/02/10	08/16/10	PRIVATE OWNED VEHICLE MILEAGE .....	168.00
08-27	P1	10TX2500269 LOPEZ,AMANDA E .....	08/12/10	08/13/10	PRIVATE OWNED VEHICLE MILEAGE .....	45.70
09-24	P1	10TX2500286 HON. LLOYD DOGGETT .....	09/13/10	09/13/10	COMMERCIAL TRANSPORTATION .....	183.40
09-24	P1	10TX2500287 DO .....	09/16/10	09/16/10	COMMERCIAL TRANSPORTATION .....	183.40
09-24	P1	10TX2500288 DO .....	09/22/10	09/22/10	COMMERCIAL TRANSPORTATION .....	264.40
09-25	P1	10TX2500292 DO .....	09/24/10	09/24/10	COMMERCIAL TRANSPORTATION .....	183.40
09-27	P1	10TX2500293 DO .....	09/27/10	09/27/10	COMMERCIAL TRANSPORTATION .....	183.40
					TRAVEL TOTALS:	4,632.75
		RENT, COMMUNICATION, UTILITIES				
07-06	P1	10TX2500223 VERIZON WIRELESS .....	06/10/10	07/09/10	TELECOM SVC, EQUIP & TOLLS .....	86.23
07-16	P1	10TX2500230 DIRECTV .....	05/29/10	06/28/10	UTILITIES .....	21.77
07-21	P1	10TX2500235 AT&T .....	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS .....	60.36
07-21	P1	10TX2500236 XO COMMUNICATIONS .....	07/03/10	08/02/10	TELECOM SVC, EQUIP & TOLLS .....	1,013.52
07-26	S6	TX7172R1007 GENERAL SERVICES ADMIN. ....	07/01/10	07/31/10	DISTRICT OFFICE RENT - FEDERAL .....	5,473.00
07-29	S5	DY100600632 .....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER) .....	40.00
07-29	S5	DY100601205 .....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER) .....	120.00
07-29	S5	DY100605267 .....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER) .....	408.53
07-29	S5	DY100608881 .....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR) .....	3.00
07-30	OP	10GSA100603 GENERAL SERVICES ADMIN. ....	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS .....	105.90
07-30	P1	10TX2500241 VERIZON WIRELESS .....	07/10/10	08/09/10	TELECOM SVC, EQUIP & TOLLS .....	86.35
08-09	P1	10TX2500247 DOZIER,ANGELA .....	07/20/10	07/20/10	POSTAGE/COURIER/BOX RENTAL .....	10.10
08-12	P1	10TX2500255 AT&T .....	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS .....	60.36
08-12	P1	10TX2500256 DIRECTV .....	07/28/10	08/27/10	UTILITIES .....	10.62

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LLOYD DOGGETT—Con.						
08-23	P1	10TX2500262	08/03/10 09/02/10	XO COMMUNCIATIONS .....	976.39	
08-25	S6	TX7172R1008	08/01/10 08/31/10	GENERAL SERVICES ADMIN. ....	5,473.00	
08-31	S5	DY100700622	07/01/10 07/31/10	DISTRICT OFFICE RENT - FEDERAL .....	44.00	
08-31	S5	DY100701195	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER) .....	120.00	
08-31	S5	DY100705186	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER) .....	433.27	
08-31	S5	DY100708800	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER) .....	6.09	
09-01	OP	10GSA100803	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	105.90	
09-19	P1	10TX2500271	08/10/10 09/09/10	TELECOM SVC, EQUIP & TOLLS .....	86.03	
09-20	P1	10TX2500280	08/28/10 09/27/10	TELECOM SVC, EQUIP & TOLLS .....	10.62	
09-21	S5	DY100800612	08/01/10 08/31/10	UTILITIES .....	44.00	
09-21	S5	DY100801184	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER) .....	120.00	
09-21	S5	DY100805136	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER) .....	44.00	
09-21	S5	DY100808712	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER) .....	585.36	
09-21	S5	DY100808712	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	6.02	
09-21	OP	10GSA100903	08/01/10 08/31/10	TELECOM SVC, EQUIP & TOLLS .....	105.90	
09-24	P1	10TX2500282	09/01/10 09/30/10	TELECOM SVC, EQUIP & TOLLS .....	64.28	
09-24	P1	10TX2500290	09/01/10 09/01/10	FEDERAL EXPRESS .....	5.68	
09-24	S6	TX7172R1009	09/01/10 09/30/10	POSTAGE/COURIER/BOX RENTAL .....	5.68	
09-24	P1	10TX2500285	09/01/10 09/30/10	DISTRICT OFFICE RENT - FEDERAL .....	5,473.00	
09-24	P1	10TX2500285	09/03/10 10/02/10	XO COMMUNCIATIONS .....	1,051.21	
09-25	P1	10TX2500295	08/10/10 09/09/10	TELECOM SVC, EQUIP & TOLLS .....	86.03	
09-28	P2	HCV1002432	09/27/10 09/27/10	VERIZON WIRELESS .....	299.00	
				PROCOMM VOICE & DATA SOLUTIONS .....	299.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,595.52	
PRINTING AND REPRODUCTION						
07-06	P1	10TX2500219	06/05/10 06/05/10	LA PRENSA .....	427.50	
07-06	P1	10TX2500220	06/18/10 06/18/10	ADVERTISEMENTS .....	630.00	
07-06	P1	10TX2500221	06/03/10 06/03/10	NOKOA NEWSPAPER .....	750.00	
07-13	P5	10M2931010	06/23/10 06/23/10	THE VILLAGER .....	2,989.46	
07-16	P1	10TX2500233	06/22/10 06/22/10	ALLIED PRINTING & MAILING .....	31.90	
08-16	P5	10M2931011	07/08/10 07/08/10	ACCURATE WORD LLC. ....	9,799.90	
08-16	P1	10TX2500259	07/19/10 07/21/10	ALLIED PRINTING & MAILING .....	359.00	
08-24	P5	10M2931013	08/02/10 08/02/10	ROLL CALL NEWSPAPER .....	1,800.00	
08-24	P5	10M2931015	08/02/10 08/02/10	ALLIED PRINTING & MAILING .....	12,598.00	
09-08	P5	10M2931014	07/28/10 07/28/10	DO .....	2,350.45	
09-16	OP	10GP0061003	04/30/10 04/30/10	DO .....	29.61	
09-19	P1	10TX2500274	08/23/10 08/23/10	PUBLIC PRINTER .....	31.90	
09-19	P1	10TX2500275	08/23/10 08/23/10	ACCURATE WORD LLC. ....	31.90	
09-19	P1	10TX2500275	08/27/10 08/27/10	DO .....	31.90	
09-24	P1	10TX2500284	09/16/10 09/16/10	DO .....	31.90	
09-24	P1	10TX2500289	09/22/10 09/22/10	DO .....	31.90	
				PRINTING AND REPRODUCTION TOTALS:	31,893.42	
OTHER SERVICES						
07-20	P9	OPR10025807	07/01/10 07/31/10	LOCKHEED MARTIN DESKTOP SOLUTI .....	2,548.00	
07-20	P9	OPR10025907	07/01/10 07/31/10	DO .....	1,373.00	
07-21	P1	10TX2500234	07/01/10 07/01/10	GOVTRENDS-A DIALOGCONCEPTS CO. ....	550.00	
07-26	S6	TX7172S1007	07/01/10 07/31/10	DEPART OF HOMELAND SECURITY .....	830.54	

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08-12	P1	10TX2500250	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/10	07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	550.00
08-20	P9	OPR10025808	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
08-20	P9	OPR10025908	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,373.00
08-25	S6	TX7172S1008	DEPART OF HOMELAND SECURITY	08/01/10	08/31/10	SECURITY SERVICE	830.54
09-19	P1	10TX2500272	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/10	08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	550.00
09-20	P9	OPR10025809	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
09-20	P9	OPR10025909	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,373.00
09-24	S6	TX7172S1009	DEPART OF HOMELAND SECURITY	09/01/10	09/30/10	SECURITY SERVICE	793.63
09-27	P1	10TX2500291	GOVTRENDS-A DIALOGCONCEPTS CO.	09/01/10	09/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	550.00
OTHER SERVICES TOTALS:							16,417.71
SUPPLIES AND MATERIALS							
07-02	P1	10TX2500224	THE NEW YORK TIMES	06/06/10	06/04/11	PUBLICATION REF MATERIAL	68.20
07-16	P1	10TX2500232	ROLL CALL NEWSPAPER	06/18/10	06/18/10	PUBLICATION REF MATERIAL	359.00
07-16	P1	10TX2500231	TELECLIP-AUSTIN, INC.	07/01/10	07/01/10	PUBLICATION REF MATERIAL	125.00
07-31	SF	DY100700306		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-171.75
07-31	SF	DY100700982		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-68.85
07-31	S1	DY100700301		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	179.65
08-02	P1	10TX2500242	QUENCH USA INC.	08/01/10	08/31/10	BOTTLED WATER	26.47
08-05	P2	OSM44183	CDW GOVERNMENT INC	07/14/10	07/14/10	OFFICE SUPPLIES OUTSIDE	18.00
08-05	P2	OSM44183	DO	07/14/10	07/14/10	OFFICE SUPPLIES OUTSIDE	12.13
08-10	P1	10TX2500244	COW COUNTRY COURIER	07/01/10	07/01/11	PUBLICATION REF MATERIAL	35.00
08-10	P1	10TX2500246	THE SMITHVILLE TIMES	07/31/10	07/31/11	PUBLICATION REF MATERIAL	44.20
08-12	P1	10TX2500253	CAMPBELL, NEOCHA	06/15/10	06/15/10	BOTTLED WATER	27.52
08-12	P1	10TX2500249	QUENCH USA INC.	05/21/10	07/31/10	BOTTLED WATER	61.76
08-12	P1	10TX2500251	TELECLIP-AUSTIN, INC.	08/01/10	08/31/10	PUBLICATION REF MATERIAL	125.00
08-12	P1	10TX2500254	THE BASTROP ADVERTISER	08/01/10	08/01/11	PUBLICATION REF MATERIAL	62.40
08-18	HR	560862	DEER PARK WATER	04/01/10	04/30/10	BOTTLED WATER	-78.00
08-23	P1	10TX2500263	GONZALES INQUIRER	09/02/10	09/01/11	PUBLICATION REF MATERIAL	53.00
08-31	SF	DY100800246		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-101.00
08-31	SF	DY100800794		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-28.35
08-31	S1	DY100800253		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	427.82
08-31	P1	10TX2500270	QUENCH USA LLC	09/01/10	09/30/10	BOTTLED WATER	26.47
09-19	P1	10TX2500276	COLORADO COUNTY CITIZEN	09/30/10	09/30/11	PUBLICATION REF MATERIAL	46.00
09-19	P1	10TX2500278	EAGLE LAKE HEADLIGHT	09/24/10	09/24/11	PUBLICATION REF MATERIAL	25.00
09-19	P1	10TX2500279	HAYS FREE PRESS	10/29/10	10/29/10	PUBLICATION REF MATERIAL	42.00
09-19	P1	10TX2500273	TELECLIP-AUSTIN, INC.	09/01/10	09/30/10	PUBLICATION REF MATERIAL	125.00
09-19	P1	10TX2500277	THE NEWS-DISPATCH	04/01/10	04/02/11	PUBLICATION REF MATERIAL	37.00
09-24	P1	10TX2500281	THE FAYETTE COUNTY RECORD	10/01/10	10/01/11	PUBLICATION REF MATERIAL	48.00
09-24	P1	10TX2500283	THE WASHINGTON POST	10/01/10	12/24/10	PUBLICATION REF MATERIAL	68.56
09-25	P1	10TX2500294	OFFICE SUPPORT SYSTEMS	09/17/10	09/17/10	OFFICE SUPPLIES OUTSIDE	597.60
09-27	P1	10CHS000178	US CAPITOL HISTORICAL SOCIETY	09/24/10	09/24/10	PUBLICATION REF MATERIAL	6,505.00
09-30	SF	DY100900294		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-58.50
09-30	SF	DY100900940		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-16.20
09-30	S1	DY100900353		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	383.96
SUPPLIES AND MATERIALS TOTALS:							9,007.09
EQUIPMENT							
07-29	S8	MA000963535		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	461.04
07-29	S8	PL000968123		07/01/10	07/31/10	COMP HARDWARE PURCH - \$25000	271.21
08-02	F1	NN000032331	LOCKHEED MARTIN DESKTOP SOLUTI	07/06/10	07/06/10	EQUIPMENT MAINTENANCE	255.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LLOYD DOGGETT—Con.						
08-27	S8	MA000969429	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	461.04
08-27	S8	PL000973885	08/01/10	08/31/10	COMP HARDWARE PURCH - \$25000 .....	271.21
09-13	F1	NN000032668	06/08/10	06/08/10	EQUIPMENT MAINTENANCE .....	1,875.00
09-29	S8	MA000976246	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	461.04
09-29	S8	PL000979782	09/01/10	09/01/10	COMP HARDWARE PURCH - \$25000 .....	99.38
					EQUIPMENT TOTALS:	4,154.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	410,430.14
					OFFICE TOTALS:	410,430.14
2009 HON. LLOYD DOGGETT						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
09-27	P1	10A61300411	04/12/10	04/12/10	NON-TECHNOLOGY SERVICE CONTRCT .....	15.00
09-28	P1	10A61300413	04/28/10	04/28/10	EQUIPMENT INSTALLATION .....	15.00
					OTHER SERVICES TOTALS:	30.00
EQUIPMENT						
07-01	F2	RN000031886	05/20/10	05/20/10	COMP HARDWARE PURCH - \$25000 .....	877.46
07-01	F2	RN000031886	05/20/10	05/20/10	COMP HARDWARE PURCH - \$25000 .....	877.46
09-02	F2	RN000032591	07/21/10	07/21/10	COMP HARDWARE PURCH - \$25000 .....	904.66
					EQUIPMENT TOTALS:	2,659.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,689.58
					OFFICE TOTALS:	2,689.58
2010 HON. JOE DONNELLY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	98,147.88
					PERSONNEL COMPENSATION .....	599,987.83
					TRAVEL .....	43,563.97
					RENT, COMMUNICATION, UTILITIES .....	47,576.06
					PRINTING AND REPRODUCTION .....	107,271.11
					OTHER SERVICES .....	32,994.47
					SUPPLIES AND MATERIALS .....	11,936.12
					EQUIPMENT .....	2,746.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	944,223.91
					OFFICE TOTALS:	391,015.68
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	O4	NW201000602	06/01/10	06/30/10	FRANKED MAIL .....	1,588.78
07-28	O5	10M2933508	06/22/10	06/22/10	FRANKED MAIL .....	10,417.15
07-31	SF	DY100700466	07/20/10	08/01/10	FRANKED MAIL .....	-16.10
08-30	O4	NW201000700	07/01/10	07/31/10	FRANKED MAIL .....	1,455.56

08-30	05	10M2933513	DO	07/13/10	07/13/10	FRANKED MAIL	10,873.97
08-30	05	10M2933517	DO	07/28/10	07/28/10	FRANKED MAIL	14,469.53
08-30	05	10M2933519	DO	07/30/10	07/30/10	FRANKED MAIL	378.74
08-31	SF	DY100800377		08/20/10	09/01/10	FRANKED MAIL	-16.50
09-17	04	NW201000800	UNITED STATES POSTAL SERVICE	08/01/10	08/31/10	FRANKED MAIL	1,390.49
09-27	OP	10USPS07006	DO	07/01/10	07/31/10	FRANKED MAIL	10,417.15
09-30	SF	DY100900439		09/20/10	09/30/10	FRANKED MAIL	-30.50
FRANKED MAIL TOTALS:							50,928.27

PERSONNEL COMPENSATION

ANDERSON,SHERAL	07/01/10	09/30/10	SENIOR CASE MANAGER	10,200.00
ARNOT,DUANE R	07/01/10	09/30/10	SPECIAL ASSISTANT	11,092.50
AWAN, ABID A	07/01/10	09/30/10	SHARED EMPLOYEE	4,500.00
BARRETT,ELIZABETH H	07/01/10	09/30/10	PART-TIME EMPLOYEE	5,865.00
BEDNARCZYK,MICHAEL C	07/01/10	09/30/10	STAFF ASSISTANT	6,375.00
BLACK,MARIANNE	07/01/10	09/30/10	DISTRICT SCHEDULER	8,925.00
BOLAND,ANDREW M	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	10,455.00
ELLIOT,JOEL R	07/01/10	09/30/10	CHIEF OF STAFF	31,250.01
FENSTERMACHER, NATHAN R	07/01/10	09/30/10	LEGISLATIVE DIRECTOR	17,340.00
HOIPKEMIER,MARK F	07/01/10	08/18/10	SENIOR CASE MANAGER	5,168.00
KITCHELL,JULIE S	07/01/10	09/30/10	FIELD REPRESENTATIVE	11,092.50
MCEWEN,JESSICA B	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	11,220.00
PATEL,JANAK K	07/01/10	09/30/10	DISTRICT DIRECTOR	20,250.00
PERKS,MEREDITH S	07/26/10	09/30/10	STAFF ASSISTANT	4,513.88
PORTER,AUDREY R	07/01/10	09/30/10	EXECUTIVE ASSISTANT	8,925.00
RUSSELL,ADAM S	07/01/10	09/30/10	CHIEF INVESTIGATOR	8,415.00
SAUERS,CRAIG K	07/01/10	09/30/10	CASE MANAGER	7,875.00
SHAPPELL,ELIZABETH S	07/01/10	09/30/10	PRESS SECRETARY	10,086.67
STAMM,ALISSA R	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT	8,160.00
PERSONNEL COMPENSATION TOTALS:				201,708.56

TRAVEL

07-01	P1	10INO200356	ADAM RUSSELL	05/12/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE	32.80
07-01	P1	10INO200357	DO	06/07/10	06/07/10	GASOLINE	43.04
07-06	P1	10INO200370	ARNOT,DUANE R	05/20/10	05/20/10	TAXI, PARKING, TOLLS	4.00
07-06	P1	10INO200371	DO	05/28/10	05/28/10	TAXI, PARKING, TOLLS	8.25
07-06	P1	10INO200372	DO	05/28/10	05/28/10	TAXI, PARKING, TOLLS	10.00
07-06	P1	10INO200373	DO	05/29/10	05/29/10	TAXI, PARKING, TOLLS	2.50
07-06	P1	10INO200375	DO	06/08/10	06/08/10	TAXI, PARKING, TOLLS	3.20
07-06	P1	10INO200376	DO	06/22/10	06/22/10	PRIVATE OWNED VEHICLE MILEAGE	199.08
07-15	P1	10INO200381	BARRETT,ELIZABETH H	06/02/10	06/22/10	PRIVATE OWNED VEHICLE MILEAGE	38.01
07-15	P1	10INO200382	PATEL,JANAK K	06/14/10	07/07/10	PRIVATE OWNED VEHICLE MILEAGE	1,306.62
07-16	P1	10INO200383	KITCHELL,JULIE S	04/30/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE	254.94
07-16	P1	10INO200384	DO	06/01/10	06/24/10	PRIVATE OWNED VEHICLE MILEAGE	129.78
07-20	P9	INO20111007	LAPORTE CHRYSLER INC	07/01/10	07/31/10	AUTOMOBILE LEASES	450.00
07-22	P1	10INO200391	CITIBANK GOV CARD SERVICE	05/28/10	06/28/10	TRAVEL REIMBURSEMENT	2,062.20
07-22	P1	10INO200389	MCEWEN,JESSICA B	06/01/10	06/02/10	LODGING	78.40
07-22	P1	10INO200390	DO	06/01/10	06/01/10	MEALS	11.77
07-23	P1	10INO200387	FENSTERMACHER, NATHAN R	07/01/10	07/01/10	TAXI, PARKING, TOLLS	12.00
07-23	P1	10INO200386	KITCHELL,JULIE S	04/30/10	05/01/10	LODGING	69.88
08-02	P1	10INO200414	ANDERSON,SHERAL	04/14/10	05/23/10	PRIVATE OWNED VEHICLE MILEAGE	106.51

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOE DONNELLY—Con.						
08-02	P1	10IN0200400	06/14/10	06/14/10	TAXI, PARKING, TOLLS .....	6.00
08-02	P1	10IN0200411	06/14/10	07/04/10	PRIVATE OWNED VEHICLE MILEAGE .....	252.34
08-02	P1	10IN0200412	07/04/10	07/13/10	PRIVATE OWNED VEHICLE MILEAGE .....	88.24
08-02	P1	10IN0200409	06/23/10	06/23/10	TAXI, PARKING, TOLLS .....	22.00
08-02	P1	10IN0200410	04/20/10	06/23/10	PRIVATE OWNED VEHICLE MILEAGE .....	113.74
08-02	P1	10IN0200403	07/03/10	07/03/10	TAXI, PARKING, TOLLS .....	2.20
08-02	P1	10IN0200405	06/07/10	06/28/10	MEALS .....	82.77
08-02	P1	10IN0200407	06/18/10	07/07/10	GASOLINE .....	165.39
08-05	P1	10IN0200399	06/08/10	06/08/10	TAXI, PARKING, TOLLS .....	3.00
08-09	P1	10IN0200417	07/29/10	07/29/10	TAXI, PARKING, TOLLS .....	12.00
08-09	P1	10IN0200418	06/09/10	07/21/10	PRIVATE OWNED VEHICLE MILEAGE .....	390.60
08-11	P1	10IN0200419	06/02/10	06/22/10	PRIVATE OWNED VEHICLE MILEAGE .....	69.69
08-17	P1	10IN0200424	07/08/10	08/05/10	PRIVATE OWNED VEHICLE MILEAGE .....	945.84
08-18	P1	10IN0200433	07/01/10	07/27/10	PRIVATE OWNED VEHICLE MILEAGE .....	134.82
08-18	P1	10IN0200425	08/09/10	08/09/10	PRIVATE OWNED VEHICLE MILEAGE .....	74.00
08-18	P1	10IN0200426	07/03/10	08/06/10	MEALS .....	70.35
08-18	P1	10IN0200429	07/14/10	08/06/10	GASOLINE .....	224.51
08-20	P9	IN020111008	08/01/10	08/31/10	AUTOMOBILE LEASES .....	450.00
08-24	P1	10IN0200440	08/09/10	08/11/10	PRIVATE OWNED VEHICLE MILEAGE .....	156.66
08-25	P1	10IN0200443	08/15/10	08/19/10	CAR RENTAL .....	200.94
08-25	P1	10IN0200444	08/09/10	08/10/10	GASOLINE .....	93.83
08-25	P1	10IN0200445	08/05/10	08/11/10	MEALS .....	101.70
08-30	P1	10IN0200455	08/20/10	08/23/10	CAR RENTAL .....	75.81
08-30	P1	10IN0200456	08/20/10	08/23/10	GASOLINE .....	2.76
08-30	P1	10IN0200457	08/20/10	08/23/10	MEALS .....	35.80
09-01	P1	10IN0200458	06/28/10	08/27/10	TRAVEL REIMBURSEMENT .....	2,739.00
09-14	P1	10IN0200469	07/09/10	07/09/10	GASOLINE .....	15.00
09-14	P1	10IN0200470	07/10/10	07/10/10	GASOLINE .....	20.00
09-14	P1	10IN0200471	07/13/10	07/13/10	GASOLINE .....	46.35
09-14	P1	10IN0200472	07/15/10	07/15/10	TAXI, PARKING, TOLLS .....	4.80
09-14	P1	10IN0200473	07/15/10	07/15/10	TAXI, PARKING, TOLLS .....	27.00
09-14	P1	10IN0200474	08/19/10	08/19/10	TAXI, PARKING, TOLLS .....	8.00
09-14	P1	10IN0200476	07/15/10	08/14/10	TAXI, PARKING, TOLLS .....	261.58
09-14	P1	10IN0200477	08/14/10	08/19/10	TAXI, PARKING, TOLLS .....	285.18
09-14	P1	10IN0200460	08/20/10	08/20/10	GASOLINE .....	46.38
09-14	P1	10IN0200466	07/27/10	08/24/10	PRIVATE OWNED VEHICLE MILEAGE .....	248.98
09-15	P1	10IN0200467	08/18/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE .....	74.00
09-15	P1	10IN0200488	08/09/10	09/03/10	PRIVATE OWNED VEHICLE MILEAGE .....	155.90
09-17	P1	10IN0200497	08/06/10	09/09/10	PRIVATE OWNED VEHICLE MILEAGE .....	823.20
09-20	P1	10IN0200498	08/29/10	09/02/10	LODGING .....	433.29
09-20	P1	10IN0200499	08/29/10	09/07/10	MEALS .....	71.94
09-20	P1	10IN0200500	08/29/10	09/07/10	PRIVATE OWNED VEHICLE MILEAGE .....	205.57
09-20	P1	10IN0200501	08/29/10	09/02/10	TAXI, PARKING, TOLLS .....	36.00

09-20	P1	10IN0200502	DO	08/29/10	08/29/10	TAXI, PARKING, TOLLS	3.10
09-20	P1	10IN0200503	DO	08/29/10	09/07/10	COMMERCIAL TRANSPORTATION	271.40
09-20	P1	10IN0200504	DO	08/29/10	09/07/10	GASOLINE	89.67
09-20	P9	IN020111009	LAPORTE CHRYSLER INC	09/01/10	09/30/10	AUTOMOBILE LEASES	450.00
09-21	P1	10IN0200505	MCEWEN,JESSICA B	08/22/10	08/26/10	LODGING	536.75
09-21	P1	10IN0200506	DO	08/25/10	08/25/10	MEALS	22.86
09-21	P1	10IN0200507	DO	08/22/10	08/26/10	TAXI, PARKING, TOLLS	45.00
09-21	P1	10IN0200508	DO	08/22/10	08/27/10	CAR RENTAL	240.16
09-21	P1	10IN0200509	DO	08/22/10	08/27/10	COMMERCIAL TRANSPORTATION	48.00
09-21	P1	10IN0200510	DO	08/22/10	08/27/10	MEALS	29.25
09-21	P1	10IN0200511	DO	08/27/10	08/27/10	GASOLINE	12.78
09-22	P1	10IN0200512	PATEL,JANAK K	08/20/10	08/30/10	TAXI, PARKING, TOLLS	15.00
09-22	P1	10IN0200524	DO	08/10/10	09/07/10	MEALS	443.45
09-22	P1	10IN0200526	DO	08/06/10	09/07/10	GASOLINE	362.20
09-23	P1	10IN0200520	PORTER,AUDREY R	09/15/10	09/15/10	TAXI, PARKING, TOLLS	24.00
09-23	P1	10IN0200515	RUSSELL,ADAM S	07/09/10	09/08/10	PRIVATE OWNED VEHICLE MILEAGE	229.49
09-23	P1	10IN0200516	DO	07/19/10	07/19/10	TAXI, PARKING, TOLLS	13.00
09-23	P1	10IN0200517	DO	07/29/10	07/29/10	GASOLINE	31.03
09-24	P1	10IN0200529	CITIBANK GOV CARD SERVICE	08/08/10	08/27/10	TRAVEL REIMBURSEMENT	930.21
09-25	P1	10IN0200431	HON. JOE DONNELLY	07/22/10	07/23/10	CAR RENTAL	148.19
09-25	P1	10IN0200432	DO	07/22/10	07/22/10	TAXI, PARKING, TOLLS	9.50
09-25	P1	10IN0200535	KITCHELL,JULIE S	07/01/10	07/31/10	PRIVATE OWNED VEHICLE MILEAGE	110.46
09-25	P1	10IN0200536	DO	08/01/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	260.82
						TRAVEL TOTALS:	18,426.46
			RENT, COMMUNICATION, UTILITIES				
07-16	P1	10IN0200367	AT&T	06/01/10	06/01/11	TELECOM SVC, EQUIP & TOLLS	72.00
07-20	P9	IN0201R1007	LOGAN PARTNERS	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	450.00
07-20	P9	IN0203R1007	MAIN STREET ROW, LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	3,084.00
07-22	P1	10IN0200392	VERIZON WIRELESS	06/22/10	07/21/10	TELECOM SVC, EQUIP & TOLLS	348.56
07-28	S3	10209G00031	VERIZON WIRELESS	07/01/10	07/31/10	HIR GRAPHICS (TRANSFER)	54.00
07-28	S4	10209001034	VERIZON WIRELESS	06/01/10	06/30/10	RECORDING (TRANSFER)	35.00
07-28	P1	10IN0200395	COMCAST CABLEVISION	07/16/10	08/15/10	UTILITIES	52.77
07-28	P1	10IN0200397	VERIZON NORTH	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	222.49
07-29	S5	DY100600273	VERIZON NORTH	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	44.00
07-29	S5	DY100600909	VERIZON NORTH	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	110.00
07-29	S5	DY100603017	VERIZON NORTH	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	425.23
07-29	S5	DY100607126	VERIZON NORTH	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	53.41
07-29	P1	10IN0200396	AT&T	05/28/10	06/27/10	TELECOM SVC, EQUIP & TOLLS	217.29
08-19	P1	10IN0200438	DO	06/28/10	07/27/10	TELECOM SVC, EQUIP & TOLLS	216.55
08-19	P1	10IN0200437	VERIZON WIRELESS	07/22/10	08/21/10	TELECOM SVC, EQUIP & TOLLS	349.97
08-20	P9	IN0201R1008	LOGAN PARTNERS	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	450.00
08-20	P9	IN0203R1008	MAIN STREET ROW, LLC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	3,084.00
08-26	P1	10IN0200451	VERIZON NORTH	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	222.49
08-27	S3	10239G00023	VERIZON NORTH	08/01/10	08/31/10	HIR GRAPHICS (TRANSFER)	24.00
08-27	S4	10243001027	VERIZON NORTH	07/01/10	07/31/10	RECORDING (TRANSFER)	99.50
08-30	P1	10IN0200452	COMCAST CABLEVISION	08/16/10	09/15/10	UTILITIES	52.77
08-31	S5	DY100700264	VERIZON NORTH	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	44.00
08-31	S5	DY100700899	VERIZON NORTH	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	110.00
08-31	S5	DY100702975	VERIZON NORTH	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	555.68

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOE DONNELLY—Con.						
08-31	S5	DY100707043	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	63.59	
09-16	P1	10IN0200493	08/15/10 09/14/10	UTILITIES	52.95	
09-20	P9	IN0201R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	450.00	
09-20	P9	IN0203R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	3,084.00	
09-21	S5	DY100800263	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	44.00	
09-21	S5	DY100800889	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	110.00	
09-21	S5	DY100802969	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	440.81	
09-21	S5	DY100806976	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	78.21	
09-23	P1	10IN0200522	08/18/10 08/18/10	TEMPORARY SPACE RENTAL	1,693.90	
09-23	P1	10IN0200523	08/22/10 09/21/10	TELECOM SVC, EQUIP & TOLLS	279.64	
09-24	P1	10IN0200530	09/01/10 09/30/10	TELECOM SVC, EQUIP & TOLLS	222.49	
09-25	P1	10IN0200534	07/28/10 08/27/10	TELECOM SVC, EQUIP & TOLLS	216.39	
09-28	P1	10IN0200527	08/16/10 08/16/10	TEMPORARY SPACE RENTAL	144.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,257.69
PRINTING AND REPRODUCTION						
07-12	P5	10M2933506	06/25/10 06/25/10	PRINTING AND REPRODUCTION	12,112.00	
07-12	P5	10M2933509	06/11/10 06/11/10	PRINTING AND REPRODUCTION	15,891.00	
08-02	P1	10IN0200415	06/30/10 06/30/10	PRINTING AND REPRODUCTION	5.71	
08-24	P5	10M2933508	05/27/10 05/27/10	PRINTING AND REPRODUCTION	14,176.00	
08-30	P1	10IN0200454	08/20/10 08/20/10	PRINTING AND REPRODUCTION	87.50	
09-16	P5	10M2933513	07/13/10 07/13/10	PRINTING AND REPRODUCTION	14,274.00	
09-16	P5	10M2933517	07/28/10 07/28/10	PRINTING AND REPRODUCTION	16,890.00	
09-16	OP	10GPO061003	02/03/10 02/03/10	PRINTING AND REPRODUCTION	147.06	
09-16	OP	10GPO061003	02/03/10 02/03/10	PRINTING AND REPRODUCTION	227.69	
09-16	OP	10GPO061003	04/06/10 04/06/10	PRINTING AND REPRODUCTION	177.36	
09-16	OP	10GPO061003	04/06/10 04/06/10	PRINTING AND REPRODUCTION	117.45	
09-16	OP	10GPO061003	05/19/10 05/19/10	PRINTING AND REPRODUCTION	87.84	
09-16	OP	10GPO061003	05/19/10 05/19/10	PRINTING AND REPRODUCTION	119.28	
09-17	P1	10IN0200496	08/03/10 08/03/10	PRINTING AND REPRODUCTION	14,463.00	
09-17	P1	10IN0200495	08/23/10 08/23/10	PRINTING AND REPRODUCTION	70.00	
09-24	P1	10IN0200532	07/15/10 07/15/10	PRINTING AND REPRODUCTION	106.38	
					PRINTING AND REPRODUCTION TOTALS:	88,952.27
OTHER SERVICES						
07-15	P1	10IN0200379	06/01/10 06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	280.00	
07-15	P1	10IN0200380	07/01/10 07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00	
07-20	P9	OPR10026007	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
08-11	P1	10IN0200420	02/25/10 02/25/10	TRAINING EXPENSES	50.00	
08-11	P1	10IN0200423	08/01/10 08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00	
08-20	P9	OPR10026008	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
08-24	P1	10IN0200441	08/04/10 08/04/10	JANITORIAL & MAINTENANCE SVCS	17.91	
08-25	P1	10IN0200449	07/01/10 07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	280.00	
09-20	P9	OPR10026009	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
09-23	P1	10IN0200521	09/01/10 09/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00	
					OTHER SERVICES TOTALS:	8,919.91



SUPPLIES AND MATERIALS										
07-06	P1	10IN0200369	ARNOT,DUANE R	04/25/10	04/25/10	FOOD & BEVERAGE				14.00
07-06	P1	10IN0200374	DO	05/31/10	05/31/10	FOOD & BEVERAGE				9.56
07-22	P1	10IN0200388	FENSTERMACHER, NATHAN R	07/14/10	07/14/10	FOOD & BEVERAGE				93.60
07-23	P1	10IN0200385	KITCHELL,JULIE S	06/02/10	06/02/10	BOTTLED WATER				75.92
07-28	P1	10IN0200393	DEER PARK WATER	06/01/10	06/30/10	BOTTLED WATER				143.62
07-31	SF	DY100700128		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)				-36.00
07-31	SF	DY100700804		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)				-4.05
07-31	S1	DY100700121		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)				169.24
08-02	P1	10IN0200413	ANDERSON,SHERAL	03/30/10	03/30/10	FOOD & BEVERAGE				12.99
08-02	P1	10IN0200416	DO	03/02/10	03/02/10	FOOD & BEVERAGE				20.00
08-02	P1	10IN0200398	ARNOT,DUANE R	05/29/10	05/29/10	FOOD & BEVERAGE				2.76
08-02	P1	10IN0200401	DO	07/09/10	07/09/10	BOTTLED WATER				34.00
08-02	P1	10IN0200402	DO	06/26/10	06/26/10	PUBLICATION REF MATERIAL				4.00
08-02	P1	10IN0200408	HOIPKEMIER,MARK F	04/20/10	04/20/10	FOOD & BEVERAGE				10.00
08-02	P1	10IN0200404	PATEL,JANAK K	06/22/10	06/28/10	PUBLICATION REF MATERIAL				3.75
08-02	P1	10IN0200406	DO	06/22/10	06/29/10	FOOD & BEVERAGE				45.00
08-11	P1	10IN0200421	PHAROS-TRIBUNE	08/07/10	02/07/11	PUBLICATION REF MATERIAL				90.00
08-11	P1	10IN0200422	THE FARMERS EXCHANGE	06/01/10	06/01/11	PUBLICATION REF MATERIAL				33.00
08-18	P1	10IN0200434	BARRETT,ELIZABETH H	07/15/10	07/15/10	OFFICE SUPPLIES OUTSIDE				18.18
08-18	P1	10IN0200435	DO	07/20/10	07/20/10	OFFICE SUPPLIES OUTSIDE				35.88
08-18	P1	10IN0200436	DO	07/19/10	07/19/10	OFFICE SUPPLIES OUTSIDE				43.78
08-18	P1	10IN0200427	PATEL,JANAK K	07/26/10	07/29/10	OFFICE SUPPLIES OUTSIDE				710.94
08-18	P1	10IN0200428	DO	08/02/10	08/02/10	OFFICE SUPPLIES OUTSIDE				12.84
08-18	P1	10IN0200430	DO	07/28/10	07/28/10	PUBLICATION REF MATERIAL				0.75
08-19	P1	10IN0200439	FASTSIGNS	07/14/10	07/14/10	OFFICE SUPPLIES OUTSIDE				260.00
08-24	P1	10IN0200442	PATEL,JANAK K	08/06/10	08/06/10	FOOD & BEVERAGE				40.00
08-25	P1	10IN0200450	CRITICAL MENTION	07/28/10	07/28/10	PUBLICATION REF MATERIAL				50.00
08-25	P1	10IN0200446	PATEL,JANAK K	08/08/10	08/08/10	PUBLICATION REF MATERIAL				1.50
08-25	P1	10IN0200447	DO	08/07/10	08/09/10	FOOD & BEVERAGE				48.66
08-30	P1	10IN0200453	DEER PARK WATER	07/01/10	07/31/10	BOTTLED WATER				114.86
08-31	SF	DY100800103		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)				-36.25
08-31	SF	DY100800651		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)				-8.10
08-31	S1	DY100800021		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)				81.12
09-14	P1	10IN0200475	ARNOT,DUANE R	08/20/10	08/20/10	BOTTLED WATER				34.00
09-14	P1	10IN0200468	BARRETT,ELIZABETH H	08/31/10	08/31/10	PUBLICATION REF MATERIAL				37.86
09-14	P1	10IN0200459	SAUERS,CRAIG K	08/27/10	08/27/10	FOOD & BEVERAGE				5.08
09-14	P1	10IN0200461	DO	08/09/10	08/09/10	FOOD & BEVERAGE				32.07
09-14	P1	10IN0200462	DO	08/09/10	08/09/10	OFFICE SUPPLIES OUTSIDE				9.49
09-14	P1	10IN0200463	DO	08/03/10	08/03/10	OFFICE SUPPLIES OUTSIDE				27.81
09-14	P1	10IN0200464	DO	08/02/10	08/02/10	OFFICE SUPPLIES OUTSIDE				12.84
09-14	P1	10IN0200465	DO	07/22/10	07/22/10	OFFICE SUPPLIES OUTSIDE				12.84
09-15	P1	10IN0200478	SHAPPELL,ELIZABETH S	08/12/10	08/12/10	FOOD & BEVERAGE				5.57
09-15	P1	10IN0200479	DO	08/13/10	08/13/10	FOOD & BEVERAGE				3.75
09-15	P1	10IN0200480	DO	08/19/10	08/19/10	FOOD & BEVERAGE				10.88
09-15	P1	10IN0200481	DO	08/26/10	08/26/10	FOOD & BEVERAGE				3.95
09-15	P1	10IN0200482	DO	08/31/10	08/31/10	FOOD & BEVERAGE				6.95
09-15	P1	10IN0200483	DO	08/16/10	08/16/10	FOOD & BEVERAGE				9.19
09-15	P1	10IN0200484	DO	08/19/10	08/19/10	FOOD & BEVERAGE				9.36

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOE DONNELLY—Con.						
09-15	P1	10IN0200485	DO	08/23/10 08/23/10	FOOD & BEVERAGE	5.77
09-15	P1	10IN0200486	DO	08/27/10 08/27/10	FOOD & BEVERAGE	13.91
09-15	P1	10IN0200487	DO	08/23/10 08/23/10	FOOD & BEVERAGE	9.95
09-15	P1	10IN0200489	DO	08/13/10 08/13/10	FOOD & BEVERAGE	8.56
09-15	P1	10IN0200490	DO	08/20/10 08/20/10	FOOD & BEVERAGE	8.56
09-15	P1	10IN0200491	DO	08/30/10 08/30/10	FOOD & BEVERAGE	9.19
09-22	P1	10IN0200513	PATEL, JANAK K	08/13/10 08/13/10	FOOD & BEVERAGE	10.00
09-22	P1	10IN0200514	DO	08/22/10 08/22/10	FOOD & BEVERAGE	18.00
09-22	P1	10IN0200525	DO	08/30/10 08/30/10	OFFICE SUPPLIES OUTSIDE	85.55
09-22	P1	10IN0200528	DO	08/16/10 08/16/10	AUTOMOBILE EXPENSES	142.89
09-23	P1	10IN0200518	RUSSELL, ADAM S	08/27/10 08/27/10	FOOD & BEVERAGE	20.67
09-23	P1	10IN0200519	DO	08/27/10 08/27/10	FOOD & BEVERAGE	9.00
09-24	P1	10IN0200531	DEER PARK WATER	08/01/10 08/31/10	BOTTLED WATER	64.49
09-25	P1	10IN0200448	PATEL, JANAK K	08/09/10 08/09/10	FOOD & BEVERAGE	634.20
09-30	SF	DY100900116		09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	-117.00
09-30	SF	DY100900762		09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	-28.35
09-30	S1	DY100900462		09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)	264.45
					SUPPLIES AND MATERIALS TOTALS:	3,477.03
					EQUIPMENT	
07-29	S8	MA000964296		07/01/10 07/31/10	EQUIPMENT MAINTENANCE	179.33
08-27	S8	MA000970179		08/01/10 08/31/10	EQUIPMENT MAINTENANCE	179.33
09-16	P1	10IN0200492	THE COPY IMAGE	08/12/10 08/12/10	EQUIPMENT MAINTENANCE	113.00
09-23	F2	RN000032788	DELL MARKETING LP	09/07/10 09/07/10	COMP HARDWARE PURCH - \$25000	694.50
09-29	S8	MA000975896		09/01/10 09/30/10	EQUIPMENT MAINTENANCE	179.33
					EQUIPMENT TOTALS:	1,345.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	391,015.68
					OFFICE TOTALS:	391,015.68
2009 HON. JOE DONNELLY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-06	HR	557480	ARNOT, DUANE R	08/15/09 08/15/09	PRIVATE OWNED VEHICLE MILEAGE	-10.92
08-06	HR	557480	DO	08/24/09 08/24/09	MEALS	-3.48
08-06	HR	557480	DO	08/26/09 08/26/09	PRIVATE OWNED VEHICLE MILEAGE	-76.02
					TRAVEL TOTALS:	-90.42
					SUPPLIES AND MATERIALS	
07-15	P2	OSM41118	DELL DIRECT SALES	06/24/09 06/24/09	OFFICE SUPPLIES OUTSIDE	129.19
					SUPPLIES AND MATERIALS TOTALS:	129.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	38.77
					OFFICE TOTALS:	38.77
2010 HON. MICHAEL F DOYLE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	118,843.47
						70,290.85

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PERSONNEL COMPENSATION .....	744,099.51	250,845.94
TRAVEL .....	23,846.76	9,887.10
RENT, COMMUNICATION, UTILITIES .....	76,865.31	26,319.32
PRINTING AND REPRODUCTION .....	92,288.80	51,024.20
OTHER SERVICES .....	43,117.00	11,388.00
SUPPLIES AND MATERIALS .....	40,942.00	27,663.22
EQUIPMENT .....	15,667.86	4,757.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,155,670.71	452,176.27
OFFICE TOTALS:	1,155,670.71	452,176.27

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-30	O4	NW201000600	UNITED STATES POSTAL SERVICE .....	06/01/10	06/30/10	FRANKED MAIL .....	439.52	
08-30	O4	NW201000702	DO .....	07/01/10	07/31/10	FRANKED MAIL .....	276.79	
08-30	O5	10M2962505	DO .....	07/28/10	07/28/10	FRANKED MAIL .....	23,185.87	
09-17	O4	NW201000801	DO .....	08/01/10	08/31/10	FRANKED MAIL .....	286.81	
09-24	OP	10USPS0803A	DO .....	08/01/10	08/31/10	FRANKED MAIL .....	46,129.51	
09-30	SF	DY100900579	.....	09/20/10	09/30/10	FRANKED MAIL .....	-27.65	
							FRANKED MAIL TOTALS:	70,290.85

PERSONNEL COMPENSATION

BYRNE,JAMISON M .....	07/01/10	09/30/10	FIELD REPRESENTATIVE .....	8,499.99	
D'ALESSANDRO, PAUL J. ....	07/01/10	09/30/10	DISTRICT DIRECTOR .....	24,000.00	
DEGRAFF, KENNETH B. ....	07/01/10	09/30/10	LEGISLATIVE DIRECTOR .....	18,875.01	
DINKEL, MATTHEW C. ....	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR .....	22,125.00	
HEFFLEY,JOSEPH P .....	07/01/10	09/30/10	FIELD REPRESENTATIVE CASEWORKE .....	8,375.01	
HOWELL,MARK A .....	07/26/10	09/30/10	PAID INTERN .....	2,666.67	
JONES, JOHN R. ....	07/01/10	09/30/10	CASEWORKER .....	9,249.99	
LUCAS, DAVID .....	07/01/10	09/30/10	CHIEF OF STAFF .....	42,054.24	
MELROY,SEAN M .....	07/01/10	08/31/10	LEGIS CORRES/STAFF ASST .....	5,666.66	
O'CONNOR,COREY R .....	07/01/10	09/30/10	CASEWORKER/COMMUNITY DEVEL REP .....	9,500.01	
OTT,KATHERINE R .....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	12,000.00	
PATTERSON,KEVIN C .....	07/01/10	09/30/10	CASEWORKER/FIELD REP .....	8,375.01	
PREMICK, BERNADETTE .....	07/01/10	09/30/10	DISTRICT SCHEDULER .....	14,250.00	
ROEHRENBECK,JEAN H .....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	12,750.00	
SCHAFFER, JEFFREY .....	07/01/10	09/30/10	ECON DEVELOPMENT REP .....	14,000.01	
SMITH, ALAN G. ....	07/01/10	09/30/10	FIELD REPRESENTATIVE .....	15,875.01	
STOHLBERG,KATIE M .....	07/06/10	07/06/10	PAID INTERN .....	1,266.66	
STRETAVSKI,SAMANTHA .....	07/01/10	07/31/10	PAID INTERN .....	766.67	
YOUNG, MARTHA E. ....	07/01/10	09/30/10	OFFICE MANAGER/SCHEDULER .....	20,550.00	
				PERSONNEL COMPENSATION TOTALS:	250,845.94

TRAVEL

07-28	P1	10PA1400170	CITIBANK GOV CARD SERVICE .....	05/28/10	06/24/10	TRAVEL REIMBURSEMENT .....	1,581.80
08-12	P1	10PA1400179	DO .....	06/28/10	07/25/10	TRAVEL REIMBURSEMENT .....	3,885.90
08-20	P1	10PA1400183	LUCAS, DAVID .....	08/11/10	08/12/10	LODGING .....	226.86
08-20	P1	10PA1400184	DO .....	08/11/10	08/12/10	TAXI, PARKING, TOLLS .....	27.25
08-20	P1	10PA1400185	YOUNG, MARTHA E. ....	08/13/10	08/13/10	TAXI, PARKING, TOLLS .....	22.00
09-09	P1	10PA1400197	DEGRAFF, KENNETH B. ....	08/18/10	08/22/10	LODGING .....	598.64
09-09	P1	10PA1400198	DO .....	08/18/10	08/21/10	CAR RENTAL .....	142.80
09-09	P1	10PA1400199	DO .....	08/18/10	08/19/10	TAXI, PARKING, TOLLS .....	20.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MICHAEL F DOYLE—Con.						
09-09	P1	10PA1400200	DO	08/19/10 08/20/10 MEALS	11.65	
09-17	P1	10PA1400202	CITIBANK GOV CARD SERVICE	07/30/10 08/30/10 TRAVEL REIMBURSEMENT	3,370.20	
					TRAVEL TOTALS:	9,887.10
RENT, COMMUNICATION, UTILITIES						
07-09	P1	10PA1400162	COMCAST	07/02/10 08/01/10 UTILITIES	73.86	
07-09	P1	10PA1400161	VERIZON	04/28/10 05/27/10 TELECOM SVC, EQUIP & TOLLS	203.24	
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/24/10 06/24/10 POSTAGE/COURIER/BOX RENTAL	4.45	
07-20	P9	PA1401R1007	ASSOCIATED INVESTORS, INC.	07/01/10 07/31/10 DISTRICT OFFICE RENT - PRIVATE	1,047.00	
07-20	P9	PA1402R1007	PRIMARY CARE HEALTH SERV, INC.	07/01/10 07/31/10 DISTRICT OFFICE RENT - PRIVATE	600.00	
07-20	P9	PA1403R1007	225 ROSS STREET ASSOCIATES, LP	07/01/10 07/31/10 DISTRICT OFFICE RENT - PRIVATE	4,530.00	
07-28	S4	10209001035		06/01/10 06/30/10 RECORDING (TRANSFER)	79.50	
07-28	P1	10PA1400164	AT&T MOBILITY	06/07/10 07/06/10 TELECOM SVC, EQUIP & TOLLS	109.32	
07-28	P1	10PA1400168	DO	06/07/10 07/06/10 TELECOM SVC, EQUIP & TOLLS	480.27	
07-28	P1	10PA1400173	COMCAST	07/26/10 08/25/10 UTILITIES	109.79	
07-28	P1	10PA1400172	DUQUESNE LIGHT COMPANY	06/14/10 07/14/10 UTILITIES	257.49	
07-28	P1	10PA1400166	VERIZON	05/28/10 06/27/10 TELECOM SVC, EQUIP & TOLLS	202.42	
07-28	P1	10PA1400167	DO	05/16/10 06/15/10 TELECOM SVC, EQUIP & TOLLS	95.69	
07-28	P1	10PA1400174	DO	06/13/10 07/12/10 TELECOM SVC, EQUIP & TOLLS	455.40	
07-28	P1	10PA1400175	DO	06/10/10 07/09/10 TELECOM SVC, EQUIP & TOLLS	217.16	
07-29	S5	DY100600531		06/01/10 06/30/10 DC TEL EQUIP (TRANSFER)	32.00	
07-29	S5	DY100601123		06/01/10 06/30/10 DC TEL SERVICE (TRANSFER)	132.50	
07-29	S5	DY100604664		06/01/10 06/30/10 DC TEL TOLLS (TRANSFER)	458.81	
07-29	S5	DY100606071		06/01/10 06/30/10 DISTRICT OFC TEL EQUIP (TRFR)	28.31	
07-29	S5	DY100608505		06/01/10 06/30/10 DISTRICT OFC TEL TOLLS (TRFR)	34.25	
08-02	P1	10PA1400165	COMCAST	07/20/10 08/19/10 UTILITIES	94.86	
08-05	P1	10PA1400177	DO	08/02/10 09/01/10 UTILITIES	73.76	
08-16	P1	10PA1400180	VERIZON	06/28/10 07/27/10 TELECOM SVC, EQUIP & TOLLS	201.97	
08-20	P9	PA1401R1008	ASSOCIATED INVESTORS, INC.	08/01/10 08/31/10 DISTRICT OFFICE RENT - PRIVATE	1,047.00	
08-20	P1	10PA1400182	COMCAST	08/20/10 09/19/10 UTILITIES	94.86	
08-20	P9	PA1402R1008	PRIMARY CARE HEALTH SERV, INC.	08/01/10 08/31/10 DISTRICT OFFICE RENT - PRIVATE	600.00	
08-20	P1	10PA1400181	VERIZON	06/16/10 07/15/10 TELECOM SVC, EQUIP & TOLLS	96.21	
08-20	P9	PA1403R1008	225 ROSS STREET ASSOCIATES, LP	08/01/10 08/31/10 DISTRICT OFFICE RENT - PRIVATE	4,530.00	
08-23	P1	10PA1400188	AT&T MOBILITY	07/07/10 08/06/10 TELECOM SVC, EQUIP & TOLLS	112.71	
08-23	P1	10PA1400189	DO	07/07/10 08/06/10 TELECOM SVC, EQUIP & TOLLS	118.37	
08-23	P1	10PA1400187	VERIZON	07/10/10 08/09/10 TELECOM SVC, EQUIP & TOLLS	211.06	
08-30	P1	10PA1400194	COMCAST	08/26/10 09/25/10 UTILITIES	109.79	
08-30	P1	10PA1400190	DUQUESNE LIGHT COMPANY	07/14/10 08/12/10 UTILITIES	265.77	
08-30	P1	10PA1400191	VERIZON	06/13/10 08/12/10 TELECOM SVC, EQUIP & TOLLS	452.70	
08-31	S5	DY100700523		07/01/10 07/31/10 DC TEL EQUIP (TRANSFER)	32.00	
08-31	S5	DY100701113		07/01/10 07/31/10 DC TEL SERVICE (TRANSFER)	132.50	
08-31	S5	DY100704598		07/01/10 07/31/10 DC TEL TOLLS (TRANSFER)	461.42	
08-31	S5	DY100705983		07/01/10 07/31/10 DISTRICT OFC TEL EQUIP (TRFR)	28.31	
08-31	S5	DY100708419		07/01/10 07/31/10 DISTRICT OFC TEL TOLLS (TRFR)	32.79	

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09-09	P1	10PA1400196	COMCAST	09/02/10	10/01/10	UTILITIES	65.51
09-09	P1	10PA1400201	FEDERAL EXPRESS	06/07/10	06/07/10	POSTAGE/COURIER/BOX RENTAL	37.78
09-19	P1	10PA1400203	VERIZON	07/16/10	08/15/10	TELECOM SVC, EQUIP & TOLLS	94.90
09-20	P9	PA1401R1009	ASSOCIATED INVESTORS, INC.	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,047.00
09-20	P9	PA1402R1009	PRIMARY CARE HEALTH SERV, INC.	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	600.00
09-20	P9	PA1403R1009	225 ROSS STREET ASSOCIATES, LP	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	4,530.00
09-21	S5	DY100800515		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	32.00
09-21	S5	DY100801103		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	132.50
09-21	S5	DY100804569		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	452.96
09-21	S5	DY100805923		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	28.31
09-21	S5	DY100808342		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	34.24
09-23	P1	10PA1400206	AT&T MOBILITY	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS	116.70
09-23	P1	10PA1400207	DO	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS	121.18
09-25	P1	10PA1400211	COMCAST	09/20/10	10/19/10	UTILITIES	94.86
09-25	P1	10PA1400209	DUQUESNE LIGHT COMPANY	08/12/10	09/13/10	UTILITIES	224.20
09-25	P1	10PA1400210	VERIZON	08/13/10	09/12/10	TELECOM SVC, EQUIP & TOLLS	446.77
09-25	P1	10PA1400212	DO	08/10/10	09/09/10	TELECOM SVC, EQUIP & TOLLS	211.06
09-27	P1	10PA1400213	DO	07/28/10	09/27/10	TELECOM SVC, EQUIP & TOLLS	201.81
RENT, COMMUNICATION, UTILITIES TOTALS:							26,319.32
PRINTING AND REPRODUCTION							
07-07	P2	OSP70471	DAVID L. ANDRUKITUS, INC.	05/28/10	05/28/10	PRINTING AND REPRODUCTION	76.00
09-08	P5	10M2962504	DO	07/28/10	07/28/10	PRINTING AND REPRODUCTION	12,195.10
09-15	P5	10M2962505	DO	08/03/10	08/03/10	PRINTING AND REPRODUCTION	38,753.10
PRINTING AND REPRODUCTION TOTALS:							51,024.20
OTHER SERVICES							
07-20	P9	OPR10055007	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
07-20	P9	OPR10073207	DO	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
08-20	P9	OPR10055008	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
08-20	P9	OPR10073208	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
09-20	P9	OPR10055009	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
09-20	P9	OPR10073209	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
OTHER SERVICES TOTALS:							11,388.00
SUPPLIES AND MATERIALS							
07-01	P1	10PA1400156	CQ ROLL CALL GROUP	02/01/10	01/24/11	PUBLICATION REF MATERIAL	24,375.00
07-02	P2	OSM43976	CDW GOVERNMENT INC	06/11/10	06/11/10	OFFICE SUPPLIES OUTSIDE	85.00
07-09	P1	10PA1400157	CRYSTAL SPRINGS	04/01/10	04/30/10	BOTTLED WATER	31.46
07-09	P1	10PA1400160	DO	05/05/10	06/04/10	BOTTLED WATER	53.34
07-09	P1	10PA1400158	PITTSBURGH POST-GAZETTE	02/18/10	02/16/11	PUBLICATION REF MATERIAL	169.00
07-09	P1	10PA1400159	VALLEY NEWS DISPATCH	05/23/10	05/23/11	PUBLICATION REF MATERIAL	230.00
07-28	P1	10PA1400169	CRYSTAL SPRINGS	06/05/10	07/04/10	BOTTLED WATER	53.34
07-28	P1	10PA1400171	DO	06/25/10	07/11/10	BOTTLED WATER	30.92
07-31	S1	DY100700503		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	354.91
08-02	P2	OSM44019	CDW GOVERNMENT INC	06/18/10	06/18/10	OFFICE SUPPLIES OUTSIDE	19.77
08-05	C1	NW201021504	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021504	DO	06/16/10	06/16/10	BOTTLED WATER	25.00
08-05	C1	NW201021504	DO	06/16/10	06/16/10	BOTTLED WATER	19.98
08-05	C1	NW201021504	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-05	P1	10PA1400178	TRIB TOTAL MEDIA	05/31/10	05/31/11	PUBLICATION REF MATERIAL	156.00
08-13	C2	NW201022502	BOISE CASCADE	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE	166.92

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MICHAEL F DOYLE—Con.						
08-20	P1	10PA1400186	07/05/10	08/04/10	BOTTLED WATER .....	140.37
08-23	C2	NW201023501	07/01/10	07/01/10	OFFICE SUPPLIES OUTSIDE .....	318.10
08-23	C1	NW201023104	07/31/10	07/31/10	BOTTLED WATER .....	8.00
08-23	C1	NW201023104	07/15/10	07/15/10	BOTTLED WATER .....	20.00
08-23	C1	NW201023104	07/31/10	07/31/10	BOTTLED WATER .....	2.00
08-30	P1	10PA1400192	03/01/10	12/01/10	PUBLICATION REF MATERIAL .....	525.00
08-31	S1	DY100800274	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER) .....	98.71
09-01	P1	10PA1400195	07/14/10	08/13/10	BOTTLED WATER .....	13.86
09-19	P1	10PA1400205	08/05/10	09/04/10	BOTTLED WATER .....	128.71
09-20	C2	NW201026302	07/26/10	07/26/10	OFFICE SUPPLIES OUTSIDE .....	13.92
09-20	C1	NW201025904	08/31/10	08/31/10	BOTTLED WATER .....	8.00
09-20	C1	NW201025904	08/13/10	08/13/10	BOTTLED WATER .....	25.98
09-20	C1	NW201025904	08/18/10	08/18/10	BOTTLED WATER .....	29.97
09-20	C1	NW201025904	08/31/10	08/31/10	BOTTLED WATER .....	2.00
09-23	C2	NW201026601	08/17/10	08/17/10	OFFICE SUPPLIES OUTSIDE .....	118.23
09-25	P1	10PA1400208	09/10/10	09/11/10	BOTTLED WATER .....	66.82
09-30	SF	DY100900256	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-439.75
09-30	SF	DY100900902	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-28.35
09-30	S1	DY100900429	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	831.01
					SUPPLIES AND MATERIALS TOTALS:	27,663.22
EQUIPMENT						
07-13	F2	RN000032103	07/06/10	07/06/10	EQUIPMENT PURCHASE - \$25000 .....	973.03
07-29	S8	MA000963646	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	769.37
08-02	F2	RN000032320	07/21/10	07/21/10	EQUIPMENT PURCHASE - \$25000 .....	800.00
08-02	P2	OSM44019	06/18/10	06/18/10	COMP SOFTWARE PURCH - \$10000 .....	676.50
08-27	S8	MA000969535	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	769.37
09-29	S8	MA000975314	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	769.37
					EQUIPMENT TOTALS:	4,757.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	452,176.27
					OFFICE TOTALS:	452,176.27
2010 HON. DAVID DREIER OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	88,350.23
					PERSONNEL COMPENSATION .....	698,636.75
					TRAVEL .....	22,190.35
					RENT, COMMUNICATION, UTILITIES .....	112,901.13
					PRINTING AND REPRODUCTION .....	98,198.06
					OTHER SERVICES .....	45,652.12
					SUPPLIES AND MATERIALS .....	9,806.36
					EQUIPMENT .....	4,137.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,079,872.00
					OFFICE TOTALS:	1,079,872.00
					OFFICE TOTALS:	383,618.39

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-28	04	NW20100602	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL			789.13
07-31	SF	DY100700383		07/20/10	08/01/10	FRANKED MAIL			-62.80
08-30	04	NW201000700	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL			976.98
08-30	05	10M2967723	DO	07/28/10	07/28/10	FRANKED MAIL			3,156.48
08-30	05	10M2967724	DO	07/28/10	07/28/10	FRANKED MAIL			6,180.64
08-30	05	10M2967725	DO	07/14/10	07/14/10	FRANKED MAIL			4,434.75
08-31	SF	DY100800305		08/20/10	09/01/10	FRANKED MAIL			-69.20
09-17	04	NW201000800	UNITED STATES POSTAL SERVICE	08/01/10	08/31/10	FRANKED MAIL			882.81
09-24	OP	10USPS0803A	DO	08/01/10	08/31/10	FRANKED MAIL			10,634.58
09-30	SF	DY100900364		09/20/10	09/30/10	FRANKED MAIL			-80.25
									FRANKED MAIL TOTALS:
									26,843.12
PERSONNEL COMPENSATION									
			BLANKENSHIP, APRIL L	07/01/10	09/30/10	SHARED EMPLOYEE			4,062.51
			CONROY, KEVIN M	08/03/10	09/30/10	STAFF ASSISTANT			5,155.56
			CORTEZ, CARLOS B.	07/01/10	09/30/10	FIELD REP/CASEWORKER			11,250.00
			DO, ELUN Y.	07/01/10	09/30/10	LEGISLATIVE DIRECTOR			24,999.99
			ERFE, VINCENT	07/01/10	09/30/10	SENIOR LEGISLATIVE ASSISTANT			12,999.99
			HARMSSEN, MARK S.	07/01/10	09/30/10	DISTRICT OFFICE DIRECTOR			26,250.00
			JIMENEZ, DONNA	07/01/10	09/30/10	OFFICE MANAGER			16,250.01
			LEMAN, RACHAEL	07/01/10	09/30/10	POLICY DIRECTOR (P)			9,500.01
			LINSK, REED W.	07/01/10	09/30/10	STAFF ASSISTANT			8,750.01
			LYNN, CHERYL	07/01/10	09/30/10	SPECIAL PROJECTS/FIELD REP			15,000.00
			MANEY, JOHANNA P.	07/01/10	09/30/10	SHARED EMPLOYEE			1,250.01
			MAXSON, RYAN	07/01/10	07/31/10	LEGISLATIVE ASSISTANT			3,500.00
			MOUCH, MEGAN E.	07/01/10	09/30/10	STAFF ASSISTANT			8,750.01
			OLIVAS, DAVID A.	07/01/10	09/30/10	SENIOR FIELD REPRESENTATIVE			15,000.00
			REA, RICHARD O.	07/01/10	09/30/10	FIELD REP/STAFF ASST			12,500.01
			ROBERTSON, TARA	07/01/10	09/30/10	LEGISLATIVE COUNSEL			19,500.00
			SMITH, BRADLEY W.	07/01/10	09/30/10	STAFF DIRECTOR			23,977.74
			WALL, ERIN L.	07/01/10	09/30/10	EXECUTIVE ASSISTANT/SCHEDULER			16,250.01
									PERSONNEL COMPENSATION TOTALS:
									234,945.86
TRAVEL									
07-02	P1	10CA2600272	EUNYOUNG DO	06/25/10	06/27/10	COMMERCIAL TRANSPORTATION			759.40
07-02	P1	10CA2600273	DO	06/25/10	06/27/10	CAR RENTAL			58.49
07-14	P1	10CA2600280	HON. DAVID DREIER	05/14/10	06/07/10	COMMERCIAL TRANSPORTATION			1,533.80
07-14	P1	10CA2600281	DO	05/14/10	06/06/10	GASOLINE			77.88
07-14	P1	10CA2600282	DO	05/14/10	05/29/10	TAXI, PARKING, TOLLS			80.00
07-20	P1	10CA2600292	SMITH, BRADLEY W.	05/10/10	06/30/10	TAXI, PARKING, TOLLS			50.00
07-20	P9	CA2602L1007	TOYOTA FINANCIAL SERVICES	07/01/10	07/31/10	AUTOMOBILE LEASES			598.92
08-02	P1	10CA2600298	THE MAD DUSTER	06/14/10	06/16/10	LODGING			646.92
08-03	P1	10CA2600311	HARMSSEN, MARK S.	06/14/10	06/22/10	COMMERCIAL TRANSPORTATION			299.40
08-03	P1	10CA2600312	DO	06/14/10	06/16/10	LODGING			646.92
08-06	P1	10CA2600314	HON. DAVID DREIER	06/07/10	06/20/10	TAXI, PARKING, TOLLS			75.00
08-06	P1	10CA2600315	DO	06/16/10	06/30/10	GASOLINE			76.90
08-06	P1	10CA2600316	DO	06/18/10	06/20/10	COMMERCIAL TRANSPORTATION			759.40
08-09	P1	10CA2600320	DO	06/25/10	06/27/10	COMMERCIAL TRANSPORTATION			759.40
08-09	P1	10CA2600321	DO	06/20/10	06/20/10	TAXI, PARKING, TOLLS			25.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DAVID DREIER—Con.						
08-10	HR	ACH315129	06/14/10	06/16/10	LODGING .....	-646.92
08-18	P1	10CA2600335	03/16/10	03/16/10	TAXI, PARKING, TOLLS .....	60.00
08-19	P1	10CA2600333	08/06/10	08/13/10	COMMERCIAL TRANSPORTATION .....	958.40
08-20	P9	CA2602L1008	08/01/10	08/31/10	AUTOMOBILE LEASES .....	598.92
08-23	P1	10CA2600339	08/06/10	08/13/10	CAR RENTAL .....	270.94
08-30	P1	10CA2600347	07/16/10	08/11/10	COMMERCIAL TRANSPORTATION .....	1,546.80
08-30	P1	10CA2600348	07/16/10	07/31/10	TAXI, PARKING, TOLLS .....	75.00
08-30	P1	10CA2600350	08/02/10	08/02/10	GASOLINE .....	27.39
09-02	P1	10CA2600352	07/31/10	07/31/10	COMMERCIAL TRANSPORTATION .....	609.70
09-20	P9	CA2602L1009	09/01/10	09/30/10	AUTOMOBILE LEASES .....	598.92
09-23	P1	10CA2600369	08/11/10	09/01/10	GASOLINE .....	112.72
09-24	P1	10CA2600376	04/22/10	04/22/10	COMMERCIAL TRANSPORTATION .....	179.70
					TRAVEL TOTALS:	10,839.00
RENT, COMMUNICATION, UTILITIES						
07-07	P1	10CA2600274	06/16/10	06/18/10	POSTAGE/COURIER/BOX RENTAL .....	8.79
07-14	P1	10CA2600284	06/24/10	06/25/10	POSTAGE/COURIER/BOX RENTAL .....	14.35
07-14	P1	10CA2600286	06/02/10	07/01/10	UTILITIES .....	87.47
07-15	P1	10CA2600290	07/01/10	07/01/10	POSTAGE/COURIER/BOX RENTAL .....	4.57
07-15	P1	10CA2600291	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS .....	826.19
07-19	P1	10CA2600277	06/26/10	07/25/10	TELECOM SVC, EQUIP & TOLLS .....	52.40
07-20	P9	CA2601R1007	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	6,200.00
07-20	P1	10CA2600293	06/14/10	06/14/10	POSTAGE/COURIER/BOX RENTAL .....	57.96
07-29	S5	DY100600097	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER) .....	44.00
07-29	S5	DY100600768	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER) .....	180.00
07-29	S5	DY100601905	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER) .....	1,465.70
07-29	S5	DY100606485	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR) .....	8.20
08-02	P1	10CA2600305	06/16/10	06/16/10	TELECOM SVC, EQUIP & TOLLS .....	2,476.44
08-02	P1	10CA2600306	06/23/10	06/23/10	TELECOM SVC, EQUIP & TOLLS .....	2,248.05
08-02	P1	10CA2600307	07/15/10	07/15/10	TELECOM SVC, EQUIP & TOLLS .....	2,487.80
08-02	P1	10CA2600308	07/20/10	07/20/10	TELECOM SVC, EQUIP & TOLLS .....	2,771.70
08-02	P1	10CA2600309	07/26/10	07/26/10	TELECOM SVC, EQUIP & TOLLS .....	1,898.45
08-02	P1	10CA2600296	07/13/10	07/13/10	POSTAGE/COURIER/BOX RENTAL .....	4.51
08-02	P1	10CA2600300	07/09/10	07/09/10	POSTAGE/COURIER/BOX RENTAL .....	4.39
08-02	P1	10CA2600301	07/06/10	07/06/10	POSTAGE/COURIER/BOX RENTAL .....	62.49
08-02	P1	10CA2600295	06/16/10	07/16/10	UTILITIES .....	495.56
08-06	P1	10CA2600318	07/02/10	08/01/10	UTILITIES .....	87.47
08-09	P1	10CA2600322	07/27/10	07/27/10	POSTAGE/COURIER/BOX RENTAL .....	5.18
08-10	P1	10CA2600326	08/02/10	08/02/10	TELECOM SVC, EQUIP & TOLLS .....	2,726.09
08-10	P1	10CA2600328	07/26/10	08/25/10	TELECOM SVC, EQUIP & TOLLS .....	52.27
08-18	P1	10CA2600334	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS .....	815.02
08-20	P9	CA2601R1008	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	6,200.00
08-23	P1	10CA2600337	03/09/10	03/09/10	TELECOM SVC, EQUIP & TOLLS .....	3,264.37
08-23	P1	10CA2600338	08/09/10	08/09/10	POSTAGE/COURIER/BOX RENTAL .....	6.55

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08-27	P1	10CA2600344	DO	08/11/10	08/11/10	POSTAGE/COURIER/BOX RENTAL	4.56
08-27	P1	10CA2600343	SOUTHERN CALIFORNIA EDISON	07/16/10	08/14/10	UTILITIES	529.02
08-30	P1	10CA2600349	HON. DAVID DREIER	08/02/10	09/01/10	UTILITIES	87.47
08-31	S5	DY100700097		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	44.00
08-31	S5	DY100700758		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	185.00
08-31	S5	DY100701876		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,346.63
08-31	S5	DY100706402		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	8.20
09-08	P1	10CA2600354	FED EX	08/09/10	08/09/10	POSTAGE/COURIER/BOX RENTAL	62.25
09-08	P1	10CA2600355	DO	08/10/10	08/10/10	POSTAGE/COURIER/BOX RENTAL	72.40
09-13	P1	10CA2600357	VERIZON WIRELESS	08/26/10	09/25/10	TELECOM SVC, EQUIP & TOLLS	52.24
09-15	P1	10CA2600358	FEDERAL EXPRESS	08/24/10	08/27/10	POSTAGE/COURIER/BOX RENTAL	17.53
09-19	P1	10CA2600359	XO COMMUNICATIONS	09/07/10	10/06/10	TELECOM SVC, EQUIP & TOLLS	816.71
09-20	P9	CA2601R1009	DEAN ENTERPRISES	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	6,200.00
09-21	S5	DY100800098		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	44.00
09-21	S5	DY100800747		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	185.00
09-21	S5	DY100801859		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,247.87
09-21	S5	DY100806344		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	3.80
09-23	P1	10CA2600368	SOUTHERN CALIFORNIA EDISON	08/14/10	09/14/10	UTILITIES	545.72
09-24	P1	10CA2600375	FEDERAL EXPRESS	09/10/10	09/10/10	POSTAGE/COURIER/BOX RENTAL	4.70
09-27	P1	10CA2600370	HON. DAVID DREIER	09/02/10	10/01/10	UTILITIES	87.47
09-28	P1	10CA2600378	FEDERAL EXPRESS	09/14/10	09/14/10	POSTAGE/COURIER/BOX RENTAL	48.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	46,148.91
			PRINTING AND REPRODUCTION				
07-15	P1	10CA2600287	ACCURATE WORD LLC	07/01/10	07/01/10	PRINTING AND REPRODUCTION	447.20
08-02	P1	10CA2600294	DAVID L. ANDRUKITUS, INC.	07/15/10	07/15/10	PRINTING AND REPRODUCTION	80.00
08-02	P1	10CA2600304	XEROX CORPORATION	05/03/10	05/24/10	PRINTING AND REPRODUCTION	63.63
08-23	P1	10CA2600341	DAVID L. ANDRUKITUS, INC.	08/09/10	08/09/10	PRINTING AND REPRODUCTION	80.00
08-24	P5	10M2967723	THE FRANKING GROUP	07/28/10	07/28/10	PRINTING AND REPRODUCTION	5,342.00
08-24	P5	10M2967724	DO	07/28/10	07/28/10	PRINTING AND REPRODUCTION	7,102.00
08-24	P5	10M2967725	DO	07/14/10	07/14/10	PRINTING AND REPRODUCTION	6,919.00
09-03	P5	10M2967726	DO	08/03/10	08/03/10	PRINTING AND REPRODUCTION	10,465.00
09-03	P5	10M2967727	DO	08/03/10	08/03/10	PRINTING AND REPRODUCTION	9,534.00
						PRINTING AND REPRODUCTION TOTALS:	40,032.83
			OTHER SERVICES				
07-02	HR	546722	STATE FARM INSURANCE	04/12/10	10/12/10	INSURANCE	-91.20
07-13	P1	10CA2600276	ICONSTITUENT LLC	07/01/10	07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,061.50
07-15	P1	10CA2600289	CAPITOL IDEA TECHNOLOGY, INC.	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,200.00
07-20	P9	OPR10026107	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
08-02	P1	10CA2600303	COVINA OFFICE EQUIPMENT	07/14/10	07/14/10	NON-TECHNOLOGY SERVICE CONTRCT	71.00
08-02	P1	10CA2600297	THE MAD DUSTER	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS	260.00
08-06	P1	10CA2600313	ANN D ROBERSTON, CPA	07/06/10	07/06/10	NON-TECHNOLOGY SERVICE CONTRCT	3,855.00
08-09	P1	10CA2600325	CAPITOL IDEA TECHNOLOGY, INC.	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,200.00
08-18	P1	10CA2600332	ICONSTITUENT LLC	08/01/10	08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,061.50
08-20	P9	OPR10026108	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
08-27	P1	10CA2600342	THE MAD DUSTER	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS	260.00
09-19	P1	10CA2600360	ICONSTITUENT LLC	09/01/10	09/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,061.50
09-20	P9	OPR10026109	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
09-22	P1	10CA2600363	CAPITOL IDEA TECHNOLOGY, INC.	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,200.00
09-23	P1	10CA2600372	DO	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,200.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DAVID DREIER—Con.						
09-23	P1	10CA2600373	10/01/10 10/31/10	ICONSTITUENT LLC		1,061.50
09-23	P1	10CA2600361	09/01/10 09/30/10	THE MAD DUSTER		260.00
09-23	P1	10CA2600371	10/01/10 10/31/10	DO		260.00
09-24	P1	10CA2600377	10/12/10 04/12/11	STATE FARM INSURANCE		560.74
					OTHER SERVICES TOTALS:	20,523.54
SUPPLIES AND MATERIALS						
07-07	P1	10CA2600275	07/30/10 07/29/11	WASHINGTON TIMES		195.00
07-14	P1	10CA2600279	05/10/10 06/01/10	HON. DAVID DREIER		92.08
07-14	P1	10CA2600283	05/14/10 06/01/10	DO		36.90
07-14	P1	10CA2600285	05/28/10 05/28/10	DO		50.13
07-14	P1	10CA2600278	06/15/10 06/15/10	OFFICE DEPOT		130.13
07-15	P1	10CA2600288	06/15/10 06/29/10	SPARKLETTES AND SIERRA SPRINGS		85.13
07-31	SF	DY100700045	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)		-186.50
07-31	SF	DY100700721	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)		-22.45
07-31	S1	DY100700461	07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)		651.84
08-02	P1	10CA2600302	07/01/10 10/01/10	XM SATELLITE RADIO		44.79
08-05	C1	NW201021501	06/30/10 06/30/10	DEER PARK		8.00
08-05	C1	NW201021501	06/22/10 06/22/10	DO		17.99
08-05	C1	NW201021501	06/30/10 06/30/10	DO		2.00
08-06	P1	10CA2600317	06/21/10 06/21/10	HON. DAVID DREIER		18.95
08-09	P1	10CA2600319	07/19/10 07/19/10	OFFICE DEPOT		0.58
08-09	P1	10CA2600323	07/15/10 07/15/10	DO		46.04
08-09	P1	10CA2600324	07/16/10 07/16/10	DO		215.41
08-10	P1	10CA2600329	07/22/10 07/22/10	DO		25.15
08-10	P1	10CA2600330	07/20/10 07/20/10	DO		26.72
08-10	P1	10CA2600327	07/13/10 07/27/10	SPARKLETTES AND SIERRA SPRINGS		76.03
08-19	P1	10CA2600336	07/26/10 01/15/11	LOS ANGELES TIMES		144.00
08-23	C1	NW201023101	07/31/10 07/31/10	DEER PARK		8.00
08-23	C1	NW201023101	07/22/10 07/22/10	DO		42.97
08-23	C1	NW201023101	07/31/10 07/31/10	DO		2.00
08-23	P1	10CA2600340	08/03/10 08/03/10	LYNN, CHERYL		38.94
08-30	P1	10CA2600351	08/02/10 08/02/10	HON. DAVID DREIER		18.95
08-30	P1	10CA2600346	08/17/10 08/17/10	LYNN, CHERYL		31.83
08-30	P1	10CA2600345	08/16/10 08/16/10	OFFICE DEPOT		180.79
08-31	SF	DY100800031	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)		-211.25
08-31	SF	DY100800579	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)		-40.50
08-31	S1	DY100800111	08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)		593.99
09-01	P1	10CA2600331	07/22/10 07/22/10	OFFICE DEPOT		84.60
09-08	P1	10CA2600353	08/20/10 08/20/10	DO		29.76
09-13	P1	10CA2600356	08/10/10 08/24/10	SPARKLETTES AND SIERRA SPRINGS		66.87
09-20	C1	NW201025901	08/31/10 08/31/10	DEER PARK		8.00
09-20	C1	NW201025901	08/20/10 08/20/10	DO		25.98
09-20	C1	NW201025901	08/31/10 08/31/10	DO		2.00

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09-22	P2	OSS71190	ALLIANCE MICRO .....	08/31/10	08/31/10	OFFICE SUPPLIES OUTSIDE .....	259.00
09-22	P2	OSS71190	DO .....	08/31/10	08/31/10	OFFICE SUPPLIES OUTSIDE .....	10.00
09-22	P2	OSS71216	DO .....	08/31/10	08/31/10	OFFICE SUPPLIES OUTSIDE .....	259.00
09-22	P2	OSS71216	DO .....	08/31/10	08/31/10	OFFICE SUPPLIES OUTSIDE .....	10.00
09-22	P1	10CA2600362	CAPITOL IDEA TECHNOLOGY, INC. ....	09/14/10	09/14/10	OFFICE SUPPLIES OUTSIDE .....	528.00
09-22	P1	10CA2600364	OFFICE DEPOT .....	08/27/10	08/27/10	OFFICE SUPPLIES OUTSIDE .....	44.97
09-22	P1	10CA2600365	DO .....	08/27/10	08/27/10	OFFICE SUPPLIES OUTSIDE .....	173.49
09-22	P1	10CA2600366	DO .....	08/27/10	08/27/10	OFFICE SUPPLIES OUTSIDE .....	11.84
09-23	P1	10CA2600374	DO .....	08/31/10	08/31/10	OFFICE SUPPLIES OUTSIDE .....	39.40
09-30	SF	DY100900041	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-282.00
09-30	SF	DY100900687	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-64.80
09-30	S1	DY100900213	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	176.38
						SUPPLIES AND MATERIALS TOTALS:	3,706.13
			EQUIPMENT				
07-29	S8	MA000963593	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	193.00
08-27	S8	MA000969485	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	193.00
09-29	S8	MA000975961	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	193.00
						EQUIPMENT TOTALS:	579.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	383,618.39
						OFFICE TOTALS:	383,618.39
			2008 HON. DAVID DREIER				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
07-15	P2	OSM39043	DELL DIRECT SALES .....	12/15/08	12/15/08	OFFICE SUPPLIES OUTSIDE .....	79.99
						SUPPLIES AND MATERIALS TOTALS:	79.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	79.99
						OFFICE TOTALS:	79.99
			2010 HON. STEVE DRIEHAUS				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	125,707.56
						PERSONNEL COMPENSATION .....	632,759.00
						TRAVEL .....	44,557.87
						RENT, COMMUNICATION, UTILITIES .....	75,852.85
						PRINTING AND REPRODUCTION .....	114,689.00
						OTHER SERVICES .....	21,577.00
						SUPPLIES AND MATERIALS .....	16,321.96
						EQUIPMENT .....	7,647.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,039,112.99
						OFFICE TOTALS:	1,039,112.99
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
07-30	O4	NW201000600	UNITED STATES POSTAL SERVICE .....	06/01/10	06/30/10	FRANKED MAIL .....	334.71
07-31	SF	DY100700578	.....	07/20/10	08/01/10	FRANKED MAIL .....	-48.30
08-30	O4	NW201000702	UNITED STATES POSTAL SERVICE .....	07/01/10	07/31/10	FRANKED MAIL .....	1,077.95
08-30	O5	10M2971009	DO .....	07/16/10	07/21/10	FRANKED MAIL .....	15,571.79

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. STEVE DRIEHAUS—Con.						
08-31	SF	DY100800463	08/20/10 09/01/10	FRANKED MAIL		-24.65
09-17	O4	NW201000801	08/01/10 08/31/10	FRANKED MAIL		1,009.10
09-23	O5	10M2971017	08/03/10 08/03/10	FRANKED MAIL		11,764.70
09-23	O5	10M2971022	08/04/10 08/04/10	FRANKED MAIL		7,806.90
09-24	OP	10USPS0803A	08/01/10 08/31/10	FRANKED MAIL		251.28
					FRANKED MAIL TOTALS:	37,743.48
PERSONNEL COMPENSATION						
		BLACK, HELEN H	09/10/10 09/30/10	PART-TIME EMPLOYEE		1,458.33
		DO	07/01/10 09/09/10	SCHEDULE COORDINATOR		10,000.00
		BRINKER, STEPHEN G	07/01/10 09/30/10	DISTRICT DIRECTOR		19,500.00
		CURTIS, SARAH E	07/01/10 09/30/10	LEGISLATIVE DIRECTOR		21,999.99
		DAVIS, OZIE	07/01/10 09/30/10	COMMUNITY OUTREACH		15,000.00
		FAULK, SHANNON R	07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT		8,250.00
		GEORGE, ROBERT A	07/01/10 09/30/10	CASEWORKER		10,500.00
		KELLEY, SEAN T	07/01/10 09/30/10	COMMUNITY OUTREACH		15,000.00
		KISLING, ALEXANDER C	07/01/10 09/30/10	STAFF ASSISTANT		6,750.00
		MCHUGH, SARAH J	07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT		9,249.99
		MECHER, GREGORY M	07/01/10 09/30/10	CHIEF OF STAFF		31,250.01
		MULVEY, TIMOTHY R	08/01/10 09/30/10	PART-TIME EMPLOYEE		5,000.00
		DO	07/01/10 07/31/10	PRESS SECRETARY		5,000.00
		NELSON, COLBY T	07/01/10 09/30/10	PRESS ASSISTANT		7,500.00
		PARKS, VICTORIA	07/01/10 09/30/10	STAFF ASSISTANT		5,000.01
		SIDDIQUI, FAISAL	07/01/10 09/30/10	SHARED EMPLOYEE		4,197.00
		STOLKIN, JAY B	07/01/10 09/30/10	STAFF ASSISTANT		6,750.00
		SULLIVAN, MARY E	07/01/10 09/30/10	STAFF ASSISTANT		5,000.01
		SUNDAHL, ALAN L	07/01/10 09/30/10	SHARED EMPLOYEE		4,250.01
		VIZGIRDA, DANIELLE	07/01/10 09/30/10	CASEWORKER		11,250.00
		WASSERMAN, AARON S	07/01/10 09/30/10	LEGISLATIVE ASSISTANT		9,999.99
					PERSONNEL COMPENSATION TOTALS:	212,905.34
TRAVEL						
07-06	P1	100H0100312	06/11/10 06/22/10	PRIVATE OWNED VEHICLE MILEAGE		73.20
07-14	P1	100H0100318	05/28/10 05/28/10	COMMERCIAL TRANSPORTATION		676.70
07-16	P1	100H0100319	06/28/10 06/28/10	COMMERCIAL TRANSPORTATION		382.20
07-16	P1	100H0100320	06/25/10 06/25/10	COMMERCIAL TRANSPORTATION		383.70
07-16	P1	100H0100321	06/28/10 06/28/10	COMMERCIAL TRANSPORTATION		382.20
07-19	P1	100H0100322	06/14/10 06/14/10	COMMERCIAL TRANSPORTATION		382.20
07-19	P1	100H0100323	06/20/10 06/20/10	COMMERCIAL TRANSPORTATION		382.20
07-19	P1	100H0100324	06/22/10 06/22/10	COMMERCIAL TRANSPORTATION		382.20
07-19	P1	100H0100325	07/06/10 07/06/10	COMMERCIAL TRANSPORTATION		765.90
07-19	P1	100H0100326	06/25/10 06/25/10	COMMERCIAL TRANSPORTATION		383.70
07-22	P1	100H0100330	06/06/10 07/12/10	PRIVATE OWNED VEHICLE MILEAGE		94.40
07-26	P1	100H0100334	06/01/10 06/30/10	PRIVATE OWNED VEHICLE MILEAGE		514.80
07-26	P1	100H0100331	07/06/10 07/09/10	CAR RENTAL		257.02

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07-26	P1	100H0100332	DO	07/09/10	07/09/10	GASOLINE	28.22
07-26	P1	100H0100333	DO	07/07/10	07/09/10	TAXI, PARKING, TOLLS	8.00
07-27	P1	100H0100339	MULVEY,TIMOTHY R	07/06/10	07/12/10	PRIVATE OWNED VEHICLE MILEAGE	72.96
07-27	P1	100H0100340	DO	07/06/10	07/13/10	TAXI, PARKING, TOLLS	34.75
07-30	P1	100H0100341	KELLEY,SEAN T	06/21/10	07/13/10	PRIVATE OWNED VEHICLE MILEAGE	56.80
08-02	P1	100H0100345	PARKS,VICTORIA	07/07/10	07/24/10	PRIVATE OWNED VEHICLE MILEAGE	84.00
08-10	P1	100H0100348	VIZGIRDA,DANIELLE	05/19/10	05/19/10	COMMERCIAL TRANSPORTATION	25.00
08-10	P1	100H0100349	DO	05/16/10	05/19/10	TAXI, PARKING, TOLLS	45.00
08-10	P1	100H0100350	DO	05/15/10	05/19/10	MEALS	120.44
08-18	P1	100H0100358	KELLEY,SEAN T	07/14/10	08/03/10	PRIVATE OWNED VEHICLE MILEAGE	43.20
08-20	P1	100H0100359	MECHER,GREGORY M	08/05/10	08/05/10	TAXI, PARKING, TOLLS	8.00
08-25	P1	100H0100360	BRINKER,STEPHEN G	07/03/10	07/29/10	PRIVATE OWNED VEHICLE MILEAGE	401.20
08-25	P1	100H0100362	DO	06/18/10	08/10/10	TAXI, PARKING, TOLLS	17.00
08-26	P1	100H0100370	KELLEY,SEAN T	07/30/10	07/30/10	TAXI, PARKING, TOLLS	5.00
08-27	P1	100H0100373	CENTRAL PARKING SYSTEMS 2	08/01/10	08/31/10	TAXI, PARKING, TOLLS	290.00
09-03	P1	100H0100379	CURTIS, SARAH E	08/18/10	08/19/10	TAXI, PARKING, TOLLS	14.00
09-03	P1	100H0100386	DO	08/18/10	08/19/10	PRIVATE OWNED VEHICLE MILEAGE	39.00
09-03	P1	100H0100377	KELLEY,SEAN T	07/13/10	08/18/10	TAXI, PARKING, TOLLS	7.00
09-03	P1	100H0100385	MECHER,GREGORY M	08/24/10	08/26/10	TAXI, PARKING, TOLLS	36.00
09-03	P1	100H0100387	PARKS,VICTORIA	07/28/10	08/25/10	PRIVATE OWNED VEHICLE MILEAGE	144.46
09-13	P1	100H0100397	SULLIVAN,MARY E	07/29/10	08/23/10	PRIVATE OWNED VEHICLE MILEAGE	80.40
09-14	P1	100H0100390	CITIBANK GOV CARD SERVICE	07/31/10	07/31/10	COMMERCIAL TRANSPORTATION	584.70
09-14	P1	100H0100391	DO	08/09/10	08/09/10	COMMERCIAL TRANSPORTATION	382.20
09-14	P1	100H0100392	DO	08/17/10	08/17/10	COMMERCIAL TRANSPORTATION	676.70
09-14	P1	100H0100393	DO	08/22/10	08/22/10	COMMERCIAL TRANSPORTATION	584.70
09-14	P1	100H0100394	DO	08/10/10	08/10/10	COMMERCIAL TRANSPORTATION	584.70
09-20	P1	100H0100400	MECHER,GREGORY M	09/01/10	09/01/10	TAXI, PARKING, TOLLS	18.00
09-24	P1	100H0100402	DAVIS,OZIE	05/10/10	05/10/10	TAXI, PARKING, TOLLS	6.00
09-24	P1	100H0100404	DO	09/15/10	09/19/10	TAXI, PARKING, TOLLS	70.00
09-24	P1	100H0100405	DO	09/15/10	09/19/10	MEALS	119.23
09-25	P1	100H0100407	BRINKER,STEPHEN G	08/02/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	463.20
09-25	P1	100H0100409	CENTRAL PARKING SYSTEMS 2	09/01/10	09/30/10	TAXI, PARKING, TOLLS	290.00
09-25	P1	100H0100406	PARKS,VICTORIA	09/10/10	09/17/10	PRIVATE OWNED VEHICLE MILEAGE	79.90
						TRAVEL TOTALS:	10,480.18
			RENT, COMMUNICATION, UTILITIES				
07-02	P1	100H0100310	UNITED PARCEL SERVICE	06/17/10	06/17/10	POSTAGE/COURIER/BOX RENTAL	51.28
07-12	P1	100H0100313	DO	06/22/10	06/22/10	POSTAGE/COURIER/BOX RENTAL	9.76
07-12	P1	100H0100314	DO	06/22/10	06/22/10	POSTAGE/COURIER/BOX RENTAL	26.61
07-19	P1	100H0100327	DO	06/28/10	06/28/10	POSTAGE/COURIER/BOX RENTAL	6.00
07-20	P9	OH0103R1007	CAREW REALTY INC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	3,376.00
07-20	P9	OH0102R1007	CENTRAL PARKING SYSTEM	07/01/10	07/31/10	DISTRICT OFFICE PARKING	1,160.00
07-26	P1	100H0100335	UNITED PARCEL SERVICE	07/02/10	07/06/10	POSTAGE/COURIER/BOX RENTAL	10.26
07-27	P1	100H0100337	CENTRAL PARKING SYSTEMS 2	07/01/10	07/31/10	DISTRICT OFFICE PARKING	290.00
07-27	P1	100H0100336	VERIZON WIRELESS	07/10/10	08/09/10	TELECOM SVC, EQUIP & TOLLS	531.37
07-29	S5	DY100600477		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	44.00
07-29	S5	DY100601082		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	112.50
07-29	S5	DY100604363		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	584.62
07-29	S5	DY100606027		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	74.34
07-29	S5	DY100608217		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	22.27

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. STEVE DRIEHAUS—Con.						
07-30	P1	100H0100342	07/08/10	07/08/10	TELECOM SVC, EQUIP & TOLLS .....	75.36
07-30	P1	100H0100343	07/06/10	07/06/10	TELECOM SVC, EQUIP & TOLLS .....	54.60
07-30	OP	10GSA100603	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS .....	521.72
08-10	P1	100H0100351	07/29/10	07/29/10	POSTAGE/COURIER/BOX RENTAL .....	19.52
08-11	P1	100H0100353	07/21/10	07/21/10	TELECOM SVC, EQUIP & TOLLS .....	3,493.47
08-18	P1	100H0100357	07/29/10	07/29/10	POSTAGE/COURIER/BOX RENTAL .....	5.20
08-20	P9	OH0103R1008	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	3,376.00
08-20	P9	OH0102R1008	08/01/10	08/31/10	DISTRICT OFFICE PARKING .....	1,160.00
08-26	P1	100H0100367	04/03/10	08/14/10	POSTAGE/COURIER/BOX RENTAL .....	4.90
08-26	P1	100H0100368	08/10/10	09/09/10	TELECOM SVC, EQUIP & TOLLS .....	529.17
08-27	P1	100H0100365	07/26/10	07/26/10	TELECOM SVC, EQUIP & TOLLS .....	3,087.10
08-27	P1	100H0100366	08/02/10	08/04/10	TELECOM SVC, EQUIP & TOLLS .....	3,099.97
08-31	S5	DY100700474	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER) .....	44.00
08-31	S5	DY100701072	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER) .....	112.50
08-31	S5	DY100704307	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER) .....	1,039.83
08-31	S5	DY100705939	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	74.34
08-31	S5	DY100708134	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	17.47
09-01	OP	10GSA100803	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS .....	521.72
09-03	P1	100H0100380	08/13/10	08/13/10	POSTAGE/COURIER/BOX RENTAL .....	6.12
09-13	P1	100H0100395	08/23/10	08/28/10	POSTAGE/COURIER/BOX RENTAL .....	5.13
09-13	P1	100H0100396	08/23/10	08/23/10	POSTAGE/COURIER/BOX RENTAL .....	5.05
09-20	P9	OH0103R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	3,376.00
09-20	P9	OH0102R1009	09/01/10	09/30/10	DISTRICT OFFICE PARKING .....	1,160.00
09-21	S5	DY100800466	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER) .....	44.00
09-21	S5	DY100801062	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER) .....	112.50
09-21	S5	DY100804287	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER) .....	730.68
09-21	S5	DY100805878	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	74.34
09-21	S5	DY100808060	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	16.31
09-21	OP	10GSA100903	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS .....	521.72
09-23	P1	100H0100401	09/02/10	09/02/10	POSTAGE/COURIER/BOX RENTAL .....	10.56
09-25	P1	100H0100410	09/10/10	09/10/10	POSTAGE/COURIER/BOX RENTAL .....	45.55
09-25	P1	100H0100408	09/10/10	10/09/10	TELECOM SVC, EQUIP & TOLLS .....	565.33
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,209.17
PRINTING AND REPRODUCTION						
07-08	P5	10M2971010	06/02/10	06/02/10	PRINTING AND REPRODUCTION .....	8,483.85
09-22	P5	10M2971017	07/21/10	07/21/10	PRINTING AND REPRODUCTION .....	17,877.51
					PRINTING AND REPRODUCTION TOTALS:	26,361.36
OTHER SERVICES						
07-19	P1	100H0100329	06/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....	150.00
07-20	P9	OSM00895107	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,803.00
08-10	P1	100H0100352	07/01/10	07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....	150.00
08-10	P1	100H0100354	07/27/10	07/27/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....	150.00
08-20	P9	OSM00895108	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,803.00

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08-27	P1	100H0100364	DCS CONGRESSIONAL, LLC .....	07/01/10	08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....	1,000.00
09-03	P1	100H0100382	GOVTRENDS-A DIALOGCONCEPTS CO. ....	08/01/10	08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....	150.00
09-20	P9	OSM00895109	INTERAMERICA TECHNOLOGIES INC. ....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	1,803.00
						OTHER SERVICES TOTALS:	7,009.00
			SUPPLIES AND MATERIALS				
07-02	P1	100H0100311	STAPLES .....	05/19/10	06/08/10	OFFICE SUPPLIES OUTSIDE .....	193.40
07-13	P1	100H0100317	CDW GOVERNMENT INC. C/O ISM IN .....	06/16/10	06/16/10	OFFICE SUPPLIES OUTSIDE .....	77.56
07-13	P1	100H0100315	DEER PARK WATER .....	05/27/10	06/26/10	BOTTLED WATER .....	100.25
07-13	P1	100H0100316	ICE MOUNTAIN SPRING WATER .....	05/27/10	06/26/10	BOTTLED WATER .....	26.28
07-19	P1	100H0100328	SEELEY OFFICE SYSTEMS .....	06/21/10	06/21/10	OFFICE SUPPLIES OUTSIDE .....	67.86
07-27	P1	100H0100338	DO .....	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE .....	2,352.11
07-31	SF	DY100700240	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....	-129.25
07-31	SF	DY100700916	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....	-32.40
07-31	S1	DY100700383	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER) .....	677.27
08-02	P1	100H0100344	STAPLES .....	07/12/10	07/12/10	OFFICE SUPPLIES OUTSIDE .....	250.52
08-09	P1	100H0100347	DEER PARK WATER .....	06/27/10	07/26/10	BOTTLED WATER .....	124.22
08-09	P1	100H0100346	ICE MOUNTAIN SPRING WATER .....	06/27/10	07/26/10	BOTTLED WATER .....	29.27
08-16	P1	100H0100355	SEELEY OFFICE SYSTEMS .....	07/22/10	07/22/10	OFFICE SUPPLIES OUTSIDE .....	47.86
08-25	P1	100H0100361	BRINKER,STEPHEN G .....	06/18/10	07/22/10	FOOD & BEVERAGE .....	39.07
08-26	P1	100H0100369	KELLEY,SEAN T .....	01/06/10	07/12/10	FOOD & BEVERAGE .....	82.59
08-27	P1	100H0100374	CAREW REALTY .....	08/18/10	08/18/10	HABITATION EXPENSES .....	11.00
08-27	P1	100H0100371	KELLEY,SEAN T .....	03/31/10	07/14/10	FOOD & BEVERAGE .....	121.33
08-27	P1	100H0100375	DO .....	05/04/10	05/04/10	OFFICE SUPPLIES OUTSIDE .....	32.47
08-27	P1	100H0100376	DO .....	01/22/10	07/14/10	FOOD & BEVERAGE .....	114.81
08-31	SF	DY100800189	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER) .....	-71.50
08-31	SF	DY100800737	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER) .....	-16.20
08-31	S1	DY100800320	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER) .....	155.10
09-03	P1	100H0100378	KELLEY,SEAN T .....	01/28/10	07/19/10	FOOD & BEVERAGE .....	52.44
09-03	P1	100H0100381	STAPLES .....	07/23/10	07/23/10	OFFICE SUPPLIES OUTSIDE .....	196.96
09-08	P2	OSS70475	CAPITOL MARKING PRD. ....	05/27/10	05/27/10	OFFICE SUPPLIES OUTSIDE .....	14.00
09-08	P2	OSS71138	DO .....	08/17/10	08/17/10	OFFICE SUPPLIES OUTSIDE .....	14.50
09-08	P2	OSS71138	DO .....	08/17/10	08/17/10	OFFICE SUPPLIES OUTSIDE .....	10.00
09-10	P1	100H0100388	COMMUNITY PRESS .....	10/13/10	10/05/11	PUBLICATION REF MATERIAL .....	165.00
09-10	P1	100H0100389	DO .....	10/13/10	10/05/11	PUBLICATION REF MATERIAL .....	165.00
09-13	P1	100H0100398	DEER PARK WATER .....	07/27/10	08/26/10	BOTTLED WATER .....	125.25
09-13	P1	100H0100399	ICE MOUNTAIN SPRING WATER .....	07/27/10	08/26/10	BOTTLED WATER .....	51.22
09-24	P1	100H0100403	DAVIS,OZIE .....	01/20/10	08/25/10	FOOD & BEVERAGE .....	367.67
09-25	P1	100H0100411	BRINKER,STEPHEN G .....	07/15/10	09/13/10	FOOD & BEVERAGE .....	69.09
09-28	P1	100H0100412	STAPLES .....	08/27/10	08/27/10	OFFICE SUPPLIES OUTSIDE .....	103.71
09-30	HV	10A90100265	.....	09/20/10	09/20/10	FRAMING (TRANSFER) .....	93.00
09-30	S1	DY100900291	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	359.47
						SUPPLIES AND MATERIALS TOTALS:	6,040.93
			EQUIPMENT				
07-29	S8	MA000963616	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	238.75
08-27	S8	MA000969586	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	238.75
09-29	S8	MA000975365	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	238.75
						EQUIPMENT TOTALS:	716.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,465.71
						OFFICE TOTALS:	331,465.71

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. STEVE DRIEHAUS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
09-07	P1	100H0100384	KELLEY, SEAN T	08/07/09 08/07/09	TAXI, PARKING, TOLLS	5.00	
						TRAVEL TOTALS:	5.00
SUPPLIES AND MATERIALS							
08-26	P1	100H0100363	KELLEY, SEAN T	08/04/09 12/01/09	FOOD & BEVERAGE	29.36	
08-27	P1	100H0100372	DO	07/31/09 10/06/09	FOOD & BEVERAGE	38.66	
09-07	P1	100H0100383	DO	08/17/09 09/09/09	FOOD & BEVERAGE	30.62	
						SUPPLIES AND MATERIALS TOTALS:	98.64
EQUIPMENT							
09-02	F2	RN000032572	CDW GOVERNMENT INC	08/25/10 08/25/10	EQUIPMENT PURCHASE - \$25000	644.90	
						EQUIPMENT TOTALS:	644.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	748.54
						OFFICE TOTALS:	748.54
2010 HON. JOHN J. DUNCAN, JR.							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	54,248.93	3,224.18
					PERSONNEL COMPENSATION	674,000.48	225,075.03
					TRAVEL	37,364.95	11,345.68
					RENT, COMMUNICATION, UTILITIES	62,583.64	22,018.41
					PRINTING AND REPRODUCTION	49,091.84	1,315.45
					OTHER SERVICES	36,741.05	14,500.22
					SUPPLIES AND MATERIALS	12,950.93	3,656.44
					EQUIPMENT	10,029.36	7,182.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	937,011.18	288,317.91
					OFFICE TOTALS:	937,011.18	288,317.91
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	O4	NW201000600	UNITED STATES POSTAL SERVICE	06/01/10 06/30/10	FRANKED MAIL	1,385.52	
07-31	SF	DY100700621		07/20/10 08/01/10	FRANKED MAIL	-18.50	
08-30	O4	NW201000702	UNITED STATES POSTAL SERVICE	07/01/10 07/31/10	FRANKED MAIL	1,097.20	
08-31	SF	DY100800501		08/20/10 09/01/10	FRANKED MAIL	-28.47	
09-17	O4	NW201000801	UNITED STATES POSTAL SERVICE	08/01/10 08/31/10	FRANKED MAIL	799.43	
09-30	SF	DY100900592		09/20/10 09/30/10	FRANKED MAIL	-11.00	
						FRANKED MAIL TOTALS:	3,224.18
PERSONNEL COMPENSATION							
					BEELER, ELIZABETH B		8,100.00
					BLACK, DAVID D.		13,500.00
					COX, LARRY G.		1,500.00
					FISCHER, SCOTT W.		13,200.00
					FLYNN, VICKIE C.		8,475.00

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FORSTER, REBECCA	07/01/10	09/30/10	STAFF ASSISTANT	8,000.01
GERNERT, MAXINE O	07/01/10	09/30/10	OFFICE MANAGER - ATHENS	8,750.01
GRIFFITTS, BOBBY R.	07/01/10	09/30/10	CHIEF OF STAFF	37,500.00
GRISWOLD, JONATHAN C.	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	10,800.00
JOHNSON III, ALLEN B	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT	8,000.01
LAMBERT, DENISE C.	07/01/10	09/30/10	SCHEDULER/FINANCE DIRECTOR	9,075.00
MCCOLLUM, TERESA E.	07/01/10	09/30/10	STAFF ASSISTANT	11,250.00
NEWTON, JAMES P	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR	12,750.00
STANSBERRY, JENNIFER L.	07/01/10	09/30/10	OFFICE MANAGER	18,000.00
THOMPSON, PATRICIA	07/01/10	09/30/10	STAFF ASSISTANT - CASEWORKER	11,250.00
VAUGHAN, WILLIAM M.	07/01/10	09/30/10	PART-TIME EMPLOYEE	2,325.00
WADE, SANDRA E	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	9,999.99
WALKER, DONALD A.	07/01/10	09/30/10	DEPUTY CHIEF OF STAFF	21,600.00
WROTEN, PATRA	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	11,000.01

PERSONNEL COMPENSATION TOTALS:

225,075.03

TRAVEL							
07-08	P1	10TN0200292	GRIFFITTS, BOBBY R.	06/22/10	06/24/10	LODGING	517.54
07-15	P1	10TN02RW286	BEELER, ELIZABETH B	06/14/10	06/14/10	PRIVATE OWNED VEHICLE MILEAGE	63.00
07-28	P1	10TN0200310	GRIFFITTS, BOBBY R.	07/13/10	07/15/10	LODGING	389.30
07-29	P1	10TN0200312	CITIBANK GOV CARD SERVICE	05/28/10	05/28/10	MEALS	9.27
07-29	P1	10TN0200314	DO	06/04/10	06/04/10	MEALS	7.84
07-29	P1	10TN0200315	DO	06/14/10	06/14/10	MEALS	14.08
07-29	P1	10TN0200316	DO	06/18/10	06/18/10	MEALS	8.61
07-29	P1	10TN0200317	DO	06/24/10	06/24/10	MEALS	14.47
07-29	P1	10TN0200320	DO	06/11/10	06/11/10	COMMERCIAL TRANSPORTATION	535.81
07-29	P1	10TN0200322	DO	06/24/10	06/24/10	COMMERCIAL TRANSPORTATION	389.70
07-29	P1	10TN0200311	HON. JOHN J DUNCAN, JR	06/01/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	672.50
07-30	P1	10TN0200318	CITIBANK GOV CARD SERVICE	06/04/10	06/04/10	COMMERCIAL TRANSPORTATION	398.90
07-30	P1	10TN0200319	DO	06/22/10	06/24/10	COMMERCIAL TRANSPORTATION	779.40
07-30	P1	10TN0200321	DO	06/21/10	06/21/10	COMMERCIAL TRANSPORTATION	389.70
08-05	P1	10TN0200326	HON. JOHN J DUNCAN, JR	07/25/10	07/25/10	PRIVATE OWNED VEHICLE MILEAGE	56.50
08-09	P1	10TN0200340	DO	04/17/10	04/17/10	PRIVATE OWNED VEHICLE MILEAGE	30.85
08-09	P1	10TN0200331	LAMBERT, DENISE C.	07/31/10	07/31/10	PRIVATE OWNED VEHICLE MILEAGE	20.50
08-10	P1	10TN0200333	CITIBANK GOV CARD SERVICE	06/28/10	06/28/10	COMMERCIAL TRANSPORTATION	389.70
08-10	P1	10TN0200334	DO	07/13/10	07/15/10	COMMERCIAL TRANSPORTATION	779.40
08-10	P1	10TN0200335	DO	07/02/10	07/02/10	COMMERCIAL TRANSPORTATION	389.70
08-10	P1	10TN0200336	DO	07/13/10	07/15/10	COMMERCIAL TRANSPORTATION	779.40
08-10	P1	10TN0200337	DO	07/19/10	07/22/10	COMMERCIAL TRANSPORTATION	779.40
08-10	P1	10TN0200338	DO	07/26/10	07/30/10	COMMERCIAL TRANSPORTATION	976.40
08-10	P1	10TN0200339	DO	07/22/10	07/22/10	MEALS	7.39
08-16	P1	10TN0200346	GRISWOLD, JONATHAN C.	06/21/10	06/22/10	PRIVATE OWNED VEHICLE MILEAGE	75.50
08-16	P1	10TN0200344	HON. JOHN J DUNCAN, JR	07/30/10	07/31/10	PRIVATE OWNED VEHICLE MILEAGE	45.50
08-26	P1	10TN0200351	NEWTON, JAMES P	08/07/10	08/15/10	PRIVATE OWNED VEHICLE MILEAGE	528.30
09-09	P1	10TN0200366	HON. JOHN J DUNCAN, JR	08/23/10	08/23/10	PRIVATE OWNED VEHICLE MILEAGE	61.00
09-09	P1	10TN0200368	JOHNSON III, ALLEN B	08/25/10	08/25/10	TAXI, PARKING, TOLLS	23.25
09-16	P1	10TN0200371	CITIBANK GOV CARD SERVICE	08/10/10	08/10/10	MEALS	14.39
09-16	P1	10TN0200372	DO	08/26/10	08/26/10	MEALS	9.54
09-16	P1	10TN0200373	HON. JOHN J DUNCAN, JR	09/01/10	09/06/10	PRIVATE OWNED VEHICLE MILEAGE	103.80
09-17	P1	10TN0200382	CITIBANK GOV CARD SERVICE	06/11/10	06/11/10	COMMERCIAL TRANSPORTATION	50.89

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN J. DUNCAN, JR.—Con.						
09-17	P1	10TN0200383	DO	08/09/10 08/10/10	COMMERCIAL TRANSPORTATION	779.40
09-17	P1	10TN0200384	DO	08/24/10 08/26/10	COMMERCIAL TRANSPORTATION	779.40
09-17	P1	10TN0200381	HON. JOHN J DUNCAN, JR	08/01/10 08/31/10	PRIVATE OWNED VEHICLE MILEAGE	370.35
09-21	P1	10TN0200389	JOHNSON III,ALLEN B	09/07/10 09/07/10	TAXI, PARKING, TOLLS	33.50
09-21	P1	10TN0200390	VAUGHAN, WILLIAM M.	09/01/10 09/01/10	PRIVATE OWNED VEHICLE MILEAGE	71.50
					TRAVEL TOTALS:	11,345.68
RENT, COMMUNICATION, UTILITIES						
07-07	P1	10TN0200294	FEDERAL EXPRESS	03/03/10 03/04/10	POSTAGE/COURIER/BOX RENTAL	6.07
07-07	P1	10TN0200295	DO	06/08/10 06/09/10	POSTAGE/COURIER/BOX RENTAL	7.13
07-07	P1	10TN0200293	UNITED PARCEL SERVICES	06/10/10 06/11/10	POSTAGE/COURIER/BOX RENTAL	24.66
07-15	P1	10TN0200298	FEDERAL EXPRESS	06/16/10 06/16/10	POSTAGE/COURIER/BOX RENTAL	6.06
07-15	P1	10TN0200296	TDS METROCOM	06/25/10 07/24/10	TELECOM SVC, EQUIP & TOLLS	24.29
07-15	P1	10TN0200297	U.S. CELLULAR	06/22/10 07/21/10	TELECOM SVC, EQUIP & TOLLS	127.20
07-20	P9	TN0201R1007	BROADWAY INTEREST 1	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	662.84
07-20	P9	TN0202R1007	MCMINN COUNTY COURTHOUSE	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	200.00
07-26	S6	TN5417R1007	GENERAL SERVICES ADMIN.	07/01/10 07/31/10	DISTRICT OFFICE RENT - FEDERAL	4,297.00
07-28	P1	10TN0200299	AT & T	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS	196.89
07-28	P1	10TN0200300	DO	06/02/10 07/01/10	TELECOM SVC, EQUIP & TOLLS	251.81
07-28	P1	10TN0200303	FEDERAL EXPRESS	06/25/10 06/30/10	POSTAGE/COURIER/BOX RENTAL	16.68
07-28	P1	10TN0200304	DO	07/08/10 07/08/10	POSTAGE/COURIER/BOX RENTAL	5.98
07-28	P1	10TN0200302	UNITED PARCEL SERVICES	07/01/10 07/01/10	POSTAGE/COURIER/BOX RENTAL	22.33
07-28	P1	10TN0200305	DO	07/08/10 07/08/10	POSTAGE/COURIER/BOX RENTAL	12.33
07-29	S5	DY100600591		06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	44.00
07-29	S5	DY100601173		06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	92.50
07-29	S5	DY100605004		06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	426.04
07-29	S5	DY100606095		06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	60.76
07-29	S5	DY100608623		06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	84.86
07-29	P1	10TN0200313	AT & T	06/07/10 07/06/10	TELECOM SVC, EQUIP & TOLLS	506.46
08-04	P1	10TN0200325	UPS	06/23/10 07/15/10	POSTAGE/COURIER/BOX RENTAL	18.33
08-09	P1	10TN0200328	FEDERAL EXPRESS	07/15/10 07/16/10	POSTAGE/COURIER/BOX RENTAL	5.98
08-09	P1	10TN0200329	DO	07/16/10 07/23/10	POSTAGE/COURIER/BOX RENTAL	19.10
08-09	P1	10TN0200341	DO	04/19/10 04/19/10	POSTAGE/COURIER/BOX RENTAL	11.99
08-09	P1	10TN0200330	TDS METROCOM	07/24/10 08/24/10	TELECOM SVC, EQUIP & TOLLS	24.57
08-09	P1	10TN0200342	U.S. CELLULAR	04/22/10 05/21/10	TELECOM SVC, EQUIP & TOLLS	153.04
08-10	P1	10TN0200327	DO	07/22/10 08/21/10	TELECOM SVC, EQUIP & TOLLS	267.30
08-16	P1	10TN0200348	AT & T	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS	199.74
08-16	P1	10TN0200345	FEDERAL EXPRESS	07/27/10 07/28/10	POSTAGE/COURIER/BOX RENTAL	5.93
08-16	P1	10TN0200349	UNITED PARCEL SERVICES	07/29/10 07/31/10	POSTAGE/COURIER/BOX RENTAL	12.33
08-17	P1	10TN0200347	AT & T	07/02/10 08/01/10	TELECOM SVC, EQUIP & TOLLS	254.36
08-20	P9	TN0201R1008	BROADWAY INTEREST 1	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	662.84
08-20	P9	TN0202R1008	MCMINN COUNTY COURTHOUSE	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	200.00
08-26	P1	10TN0200352	AT & T	07/07/10 08/06/10	TELECOM SVC, EQUIP & TOLLS	486.75
08-26	P1	10TN0200350	FEDERAL EXPRESS	08/02/10 08/02/10	POSTAGE/COURIER/BOX RENTAL	6.03

08-26	S6	TN5417R1008	GENERAL SERVICES ADMIN.	08/01/10	08/31/10	DISTRICT OFFICE RENT - FEDERAL	4,297.00
08-26	S6	TN5417R1008	DO	08/01/10	08/31/10	DISTRICT OFFICE RENT - FEDERAL	488.00
08-27	S3	10239G00052		08/01/10	08/31/10	HIR GRAPHICS (TRANSFER)	11.00
08-31	S5	DY100700582		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	44.00
08-31	S5	DY100701163		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	92.50
08-31	S5	DY100704927		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	421.72
08-31	S5	DY100706007		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	60.76
08-31	S5	DY100708535		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	70.40
09-09	P1	10TN0200360	FEDERAL EXPRESS	08/16/10	08/18/10	POSTAGE/COURIER/BOX RENTAL	20.95
09-09	P1	10TN0200370	DO	08/09/10	08/12/10	POSTAGE/COURIER/BOX RENTAL	16.94
09-09	P1	10TN0200361	TDS METROCOM	08/25/10	09/24/10	TELECOM SVC, EQUIP & TOLLS	25.54
09-09	P1	10TN0200369	U.S. CELLULAR	08/22/10	09/21/10	TELECOM SVC, EQUIP & TOLLS	198.77
09-09	P1	10TN0200364	WALKER, DONALD A	08/24/10	08/24/10	TELECOM SVC, EQUIP & TOLLS	14.99
09-10	P1	10TN0200365	UNITED PARCEL SERVICES	08/19/10	08/19/10	POSTAGE/COURIER/BOX RENTAL	0.38
09-16	P1	10TN0200378	FEDERAL EXPRESS	08/23/10	08/24/10	POSTAGE/COURIER/BOX RENTAL	6.03
09-16	P1	10TN0200374	UPS	09/02/10	09/02/10	POSTAGE/COURIER/BOX RENTAL	12.33
09-16	P1	10TN0200379	DO	08/26/10	08/26/10	POSTAGE/COURIER/BOX RENTAL	12.33
09-20	P9	TN0201R1009	BROADWAY INTEREST 1	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	662.84
09-20	P9	TN0202R1009	MCMINN COUNTY COURTHOUSE	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	200.00
09-21	S5	DY100800574		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	44.00
09-21	S5	DY100801152		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	92.50
09-21	S5	DY100804877		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	421.51
09-21	S5	DY100805947		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	60.76
09-21	S5	DY100808456		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	66.47
09-21	P1	10TN0200386	AT & T	08/02/10	09/01/10	TELECOM SVC, EQUIP & TOLLS	246.82
09-21	P1	10TN0200387	DO	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	204.53
09-21	P1	10TN0200388	DO	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS	499.11
09-21	P1	10TN0200385	FEDERAL EXPRESS	08/30/10	09/01/10	POSTAGE/COURIER/BOX RENTAL	25.05
09-24	S6	TN5417R1009	GENERAL SERVICES ADMIN.	09/01/10	09/30/10	DISTRICT OFFICE RENT - FEDERAL	4,297.00
RENT, COMMUNICATION, UTILITIES TOTALS:							22,018.41
PRINTING AND REPRODUCTION							
07-26	S3	10207000194		07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	132.40
09-09	P1	10TN0200367	ACCURATE WORD LLC.	03/23/10	03/23/10	PRINTING AND REPRODUCTION	31.90
09-16	P1	10TN0200375	DO	04/13/10	04/13/10	PRINTING AND REPRODUCTION	61.85
09-16	P1	10TN0200376	DO	04/22/10	04/22/10	PRINTING AND REPRODUCTION	91.80
09-16	P1	10TN0200377	DAVID L. ANDRUKITUS, INC.	05/26/10	05/26/10	PRINTING AND REPRODUCTION	997.50
PRINTING AND REPRODUCTION TOTALS:							1,315.45
OTHER SERVICES							
07-06	F1	NN000031971	LOCKHEED MARTIN DESKTOP SOLUTI	05/26/10	05/26/10	EQUIPMENT INSTALLATION	329.00
07-06	F1	NN000031972	DO	05/28/10	05/28/10	EQUIPMENT INSTALLATION	329.00
07-06	F1	NN000031973	DO	05/27/10	05/27/10	EQUIPMENT INSTALLATION	2,632.00
07-20	P9	OPR10026207	DO	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
07-20	P9	OPR10026307	DO	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
07-26	S6	TN5417S1007	DEPART OF HOMELAND SECURITY	07/01/10	07/31/10	SECURITY SERVICE	400.08
08-20	P9	OPR10026208	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
08-20	P9	OPR10026308	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
08-25	S6	TN5417S1008	DEPART OF HOMELAND SECURITY	08/01/10	08/31/10	SECURITY SERVICE	423.94
09-20	P9	OPR10026209	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
09-20	P9	OPR10026309	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN J. DUNCAN, JR.—Con.						
09-24	S6	TN5417S1009	09/01/10 09/30/10	DEPART OF HOMELAND SECURITY SECURITY SERVICE	462.20	
					OTHER SERVICES TOTALS:	14,500.22
SUPPLIES AND MATERIALS						
07-28	P1	10TN0200301	06/25/10 06/25/10	A&W OFFICE SUPPLY & DESIGN OFFICE SUPPLIES OUTSIDE		115.00
07-28	P1	10TN0200307	07/01/10 07/01/10	DO OFFICE SUPPLIES OUTSIDE		294.88
07-28	P1	10TN0200308	07/06/10 07/06/10	DO OFFICE SUPPLIES OUTSIDE		3.79
07-28	P1	10TN0200309	07/02/10 07/02/10	DO OFFICE SUPPLIES OUTSIDE		42.02
07-28	P1	10TN0200306	08/01/10 07/31/12	CHRONICLES PUBLICATION REF MATERIAL		79.99
07-31	SF	DY100700283	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)		-103.50
07-31	SF	DY100700959	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)		-32.40
07-31	S1	DY100700335	07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)		495.87
08-04	P1	10TN0200324	08/11/10 11/09/10	KNOXVILLE NEWS SENTINEL PUBLICATION REF MATERIAL		60.06
08-05	C1	NW201021504	06/30/10 06/30/10	DEER PARK BOTTLED WATER		8.00
08-05	C1	NW201021504	06/29/10 06/29/10	DO BOTTLED WATER		22.99
08-05	C1	NW201021504	06/30/10 06/30/10	DO BOTTLED WATER		2.00
08-10	P1	10TN0200332	07/28/10 07/28/10	PURKEY'S OFFICE SUPPLY OFFICE SUPPLIES OUTSIDE		7.99
08-23	C1	NW201023104	07/31/10 07/31/10	DEER PARK BOTTLED WATER		8.00
08-23	C1	NW201023104	07/29/10 07/29/10	DO BOTTLED WATER		25.00
08-23	C1	NW201023104	07/31/10 07/31/10	DO BOTTLED WATER		2.00
08-26	P1	10TN0200353	08/02/10 08/02/10	OFFICE DEPOT OFFICE SUPPLIES OUTSIDE		12.59
08-26	P1	10TN0200354	08/03/10 08/03/10	DO OFFICE SUPPLIES OUTSIDE		430.87
08-26	P1	10TN0200355	08/03/10 08/03/10	DO OFFICE SUPPLIES OUTSIDE		3.36
08-26	P1	10TN0200356	08/02/10 08/02/10	DO OFFICE SUPPLIES OUTSIDE		160.99
08-26	P1	10TN0200357	08/03/10 08/03/10	DO OFFICE SUPPLIES OUTSIDE		17.59
08-26	P1	10TN0200358	08/12/10 08/12/10	DO OFFICE SUPPLIES OUTSIDE		82.21
08-31	SF	DY100800227	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)		-83.00
08-31	SF	DY100800775	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)		-20.25
08-31	S1	DY100800503	08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)		705.15
09-09	P1	10TN0200363	08/16/10 08/16/10	OFFICE DEPOT OFFICE SUPPLIES OUTSIDE		117.99
09-09	P1	10TN0200362	08/20/10 08/20/10	PURKEY'S OFFICE SUPPLY OFFICE SUPPLIES OUTSIDE		66.00
09-20	C1	NW201025904	08/31/10 08/31/10	DEER PARK BOTTLED WATER		8.00
09-20	C1	NW201025904	08/27/10 08/27/10	DO BOTTLED WATER		22.99
09-20	C1	NW201025904	08/31/10 08/31/10	DO BOTTLED WATER		2.00
09-21	P1	10TN0200380	08/13/10 08/13/10	CLUB LECONTE FOOD & BEVERAGE		1,108.98
09-30	SF	DY100900269	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)		-103.50
09-30	SF	DY100900915	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)		-40.50
09-30	S1	DY100900517	09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)		133.28
					SUPPLIES AND MATERIALS TOTALS:	3,656.44
EQUIPMENT						
07-02	F1	NN000031935	05/26/10 05/26/10	LOCKHEED MARTIN DESKTOP SOLUTI EQUIPMENT MAINTENANCE		15.00
07-02	F1	NN000031936	05/26/10 05/26/10	DO EQUIPMENT MAINTENANCE		15.00
07-02	F1	NN000031937	05/28/10 05/28/10	DO EQUIPMENT MAINTENANCE		15.00
07-06	F2	RN000031959	06/24/10 06/24/10	CDW GOVERNMENT INC COMP HARDWARE PURCH - \$25000		827.50

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07-06	F2	RN000031959	DO	06/24/10	06/24/10	COMP HARDWARE PURCH - \$25000	827.50
07-06	F2	RN000031959	DO	06/24/10	06/24/10	COMP HARDWARE PURCH - \$25000	827.50
07-06	F2	RN000031959	DO	06/24/10	06/24/10	COMP HARDWARE PURCH - \$25000	827.50
07-06	F2	RN000031959	DO	06/24/10	06/24/10	COMP HARDWARE PURCH - \$25000	827.50
07-06	F2	RN000031959	DO	06/24/10	06/24/10	COMP HARDWARE PURCH - \$25000	827.50
07-06	F2	RN000031959	DO	06/24/10	06/24/10	COMP HARDWARE PURCH - \$25000	827.50
07-06	F2	RN000031959	DO	06/24/10	06/24/10	COMP HARDWARE PURCH - \$25000	827.50
07-29	S8	MA000965310		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	172.50
08-27	S8	MA000971113		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	172.50
09-29	S8	MA000976885		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	172.50
EQUIPMENT TOTALS:							7,182.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							288,317.91
OFFICE TOTALS:							<u>288,317.91</u>

2009 HON. JOHN J. DUNCAN, JR.  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
08-04	O4	NW201013000	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	216.46
FRANKED MAIL TOTALS:							216.46
RENT, COMMUNICATION, UTILITIES							
08-26	S6	TN5417R1008	GENERAL SERVICES ADMIN.	08/01/10	08/31/10	DISTRICT OFFICE RENT - FEDERAL	625.00
08-26	S6	TN5417R1008	DO	08/01/10	08/31/10	DISTRICT OFFICE RENT - FEDERAL	208.00
RENT, COMMUNICATION, UTILITIES TOTALS:							833.00
SUPPLIES AND MATERIALS							
08-13	HV	10A90301008	KNOXVILLE NEWS SENTINEL	11/15/09	02/13/10	PUBLICATION REF MATERIAL	57.20
08-13	HV	10A90301008	DO	11/15/09	02/13/10	PUBLICATION REF MATERIAL	-57.20
SUPPLIES AND MATERIALS TOTALS:							0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,049.46
OFFICE TOTALS:							<u>1,049.46</u>

2008 HON. JOHN J. DUNCAN, JR.  
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES							
08-26	S6	TN5417R1008	GENERAL SERVICES ADMIN.	08/01/10	08/31/10	DISTRICT OFFICE RENT - FEDERAL	54.00
RENT, COMMUNICATION, UTILITIES TOTALS:							54.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							54.00
OFFICE TOTALS:							<u>54.00</u>

2010 HON. DONNA F. EDWARDS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	82,559.35	22,067.78
PERSONNEL COMPENSATION	626,786.83	183,957.76
TRAVEL	17,653.61	3,922.97
RENT, COMMUNICATION, UTILITIES	110,086.25	40,902.04
PRINTING AND REPRODUCTION	34,627.41	32,419.65
OTHER SERVICES	44,356.40	17,316.60
SUPPLIES AND MATERIALS	23,556.45	10,474.76
EQUIPMENT	4,173.55	1,357.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. DONNA F. EDWARDS—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	943,799.85	312,419.36
					OFFICE TOTALS:	943,799.85	312,419.36
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	04	NW201000602	06/01/10 06/30/10	UNITED STATES POSTAL SERVICE		213.57	
07-28	05	10M3016028	06/17/10 06/22/10	DO		21,710.28	
07-31	SF	DY100700343	07/20/10 08/01/10	FRANKED MAIL		-54.05	
08-30	04	NW201000700	07/01/10 07/31/10	UNITED STATES POSTAL SERVICE		188.95	
08-31	SF	DY100800278	08/20/10 09/01/10	FRANKED MAIL		-4.90	
09-17	04	NW201000800	08/01/10 08/31/10	UNITED STATES POSTAL SERVICE		38.23	
09-30	SF	DY100900327	09/20/10 09/30/10	FRANKED MAIL		-24.30	
					FRANKED MAIL TOTALS:	22,067.78	
PERSONNEL COMPENSATION							
		ALEXANDER,GALEN D	07/02/10 09/30/10	LEGISLATIVE ASSISTANT		8,652.78	
		DO	07/01/10 07/01/10	STAFF ASSISTANT		88.89	
		ALVARE,ALLYSON P	09/13/10 09/30/10	SCHEDULER		1,750.00	
		BLUFORD,JAY C	07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT		6,249.99	
		CHRISTIAN,ADRIENNE R	07/01/10 09/30/10	CHIEF OF STAFF		22,500.00	
		EIRAS-SAUNDERS,KYRIE E	08/23/10 09/30/10	TEMPORARY EMPLOYEE		2,638.89	
		GEORGE,JANEL A	09/01/10 09/29/10	DISTRICT DIRECTOR		-488.89	
		GERDES,BENJAMIN F	07/01/10 09/30/10	COMMUNICATIONS ASSISTANT		6,999.99	
		GORE,JENNIFER PORTER	07/01/10 09/30/10	EVENTS MANAGER		9,999.99	
		HENRY-BRYANT, HEATHER	07/01/10 09/30/10	SHARED EMPLOYEE		4,250.01	
		HERNANDEZ,VERONICA	07/01/10 09/30/10	STAFF ASSISTANT		8,000.01	
		HOLMES,AKIL J	08/23/10 09/30/10	TEMPORARY EMPLOYEE		2,638.89	
		JEAN-MARIE,ANGIE M	07/01/10 09/30/10	SCHEDULER/PERSONAL ASST		7,500.00	
		LIPSITZ,ANNE	06/25/10 09/30/10	LEGISLATIVE CORRESPONDENT		4,800.00	
		MARTIN, ANDREA D.	07/01/10 07/15/10	SHARED EMPLOYEE		1,180.56	
		MELTON,LYDIA	07/01/10 08/31/10	STAFF ASSISTANT		4,166.66	
		MENDY,SELENA	07/01/10 09/30/10	DISTRICT DIRECTOR		24,999.99	
		SABAG, TERRA L.	07/01/10 09/30/10	LEGISLATIVE DIRECTOR		24,999.99	
		SERRETTE,DESMOND H	07/01/10 08/09/10	COMMUNITY OUTREACH REP		4,333.33	
		DO	08/10/10 09/30/10	COMMUNITY SVCS REPRESENTATIVE		7,083.34	
		SPEIGHT, MONICA	07/01/10 07/31/10	CONSTITUENT SERVICES REP		4,166.67	
		DO	08/01/10 09/30/10	SEN CONSTITUENT SERVICES REP		10,250.00	
		TIPTON, NATHANIEL F.	06/01/10 06/10/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,027.78	
		WEBER,DANIEL R	07/01/10 09/30/10	COMMUNICATIONS DIRECTOR		11,250.00	
		WRIGHT,RAHSHEIM A	07/01/10 08/31/10	COMMUNITY OUTREACH REP		4,875.00	
		ZAMORA,GEORGE P	07/01/10 07/31/10	PART-TIME EMPLOYEE		43.89	
					PERSONNEL COMPENSATION TOTALS:	183,957.76	
TRAVEL							
07-21	P1	10MD0400227	06/02/10 07/09/10	JEAN-MARIE,ANGIE M	PRIVATE OWNED VEHICLE MILEAGE	62.45	

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07-21	P1	10MD0400228	DO	06/02/10	06/02/10	TAXI, PARKING, TOLLS	15.00
08-02	P1	10MD0400241	CITIBANK GOV CARD SERVICE	06/27/10	06/30/10	LODGING	579.96
08-02	P1	10MD0400243	GORE,JENNIFER PORTER	06/21/10	07/09/10	PRIVATE OWNED VEHICLE MILEAGE	65.64
08-02	P1	10MD0400247	MELTON,LYDIA	06/02/10	06/25/10	PRIVATE OWNED VEHICLE MILEAGE	56.90
08-02	P1	10MD0400235	MENDY,SELENA	05/01/10	06/21/10	PRIVATE OWNED VEHICLE MILEAGE	401.74
08-02	P1	10MD0400237	DO	06/11/10	07/16/10	TAXI, PARKING, TOLLS	15.00
08-02	P1	10MD0400245	SERRETTE,DESMOND H	06/03/10	06/24/10	PRIVATE OWNED VEHICLE MILEAGE	363.95
08-02	P1	10MD0400244	SPEIGHT, MONICA	05/17/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE	199.50
08-02	P1	10MD0400246	WRIGHT,RAHSHEIM A	05/01/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	665.10
08-25	P1	10MD0400252	MENDY,SELENA	07/09/10	07/31/10	PRIVATE OWNED VEHICLE MILEAGE	73.26
08-25	P1	10MD0400254	SERRETTE,DESMOND H	07/01/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE	337.45
09-23	P1	10MD0400263	ALEXANDER,GALEN D	09/08/10	09/08/10	TRAVEL REIMBURSEMENT	86.70
09-23	P1	10MD0400268	DO	08/29/10	08/29/10	PRIVATE OWNED VEHICLE MILEAGE	23.00
09-23	P1	10MD0400275	DO	06/30/10	06/30/10	CAR RENTAL	25.00
09-23	P1	10MD0400262	BLUFORD,JAY C	09/03/10	09/03/10	PRIVATE OWNED VEHICLE MILEAGE	95.13
09-23	P1	10MD0400267	DO	08/19/10	08/22/10	PRIVATE OWNED VEHICLE MILEAGE	67.13
09-23	P1	10MD0400269	DO	08/26/10	08/26/10	PRIVATE OWNED VEHICLE MILEAGE	48.60
09-23	P1	10MD0400265	HERNANDEZ,VERONICA	08/24/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	18.10
09-23	P1	10MD0400266	JEAN-MARIE,ANGIE M	08/30/10	08/30/10	PRIVATE OWNED VEHICLE MILEAGE	36.60
09-23	P1	10MD0400264	SABAG, TERRA L	08/08/10	09/01/10	CAR RENTAL	226.06
09-24	P1	10MD0400280	SERRETTE,DESMOND H	08/02/10	08/30/10	PRIVATE OWNED VEHICLE MILEAGE	460.70
						TRAVEL TOTALS:	3,922.97
			RENT, COMMUNICATION, UTILITIES				
07-16	P1	10MD0400221	COMCAST CABLEVISION	07/10/10	08/09/10	UTILITIES	81.42
07-20	P9	MD0402R1007	PROPERTY PLUS MANAGEMENT, INC.	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,818.00
07-20	P9	MD0401R1007	5001 SHR, LC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	6,029.10
07-26	P1	10MD0400232	POSTMASTER, WASHINGTON, D.C.	06/30/10	06/30/10	POSTAGE/COURIER/BOX RENTAL	220.00
07-28	S3	10209G00035		07/01/10	07/31/10	HIR GRAPHICS (TRANSFER)	140.00
07-29	S5	DY100600344		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	52.00
07-29	S5	DY100600965		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	142.50
07-29	S5	DY100603420		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	2,857.44
07-29	S5	DY100605874		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	90.25
07-29	S5	DY100607399		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	17.99
08-02	P1	10MD0400238	PGCPS	07/09/10	07/09/10	TEMPORARY SPACE RENTAL	777.00
08-02	P1	10MD0400233	VERIZON	05/28/10	06/27/10	TELECOM SVC, EQUIP & TOLLS	429.06
08-02	P1	10MD0400240	DO	05/22/10	06/21/10	TELECOM SVC, EQUIP & TOLLS	347.07
08-09	P1	10MD0400250	COMCAST CABLEVISION	08/10/10	09/09/10	UTILITIES	81.24
08-20	P9	MD0402R1008	PROPERTY PLUS MANAGEMENT, INC.	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,818.00
08-20	P9	MD0401R1008	5001 SHR, LC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	6,029.10
08-25	P1	10MD0400256	VERIZON	06/28/10	07/27/10	TELECOM SVC, EQUIP & TOLLS	420.46
08-25	P1	10MD0400259	DO	06/22/10	07/21/10	TELECOM SVC, EQUIP & TOLLS	344.29
08-27	S4	10243001028		07/01/10	07/31/10	RECORDING (TRANSFER)	79.10
08-31	S5	DY100700336		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	48.00
08-31	S5	DY100700955		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	142.50
08-31	S5	DY100703372		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	2,835.29
08-31	S5	DY100705785		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	90.25
08-31	S5	DY100707311		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	28.34
09-20	P9	MD0402R1009	PROPERTY PLUS MANAGEMENT, INC.	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,818.00
09-20	P9	MD0401R1009	5001 SHR, LC	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	6,029.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DONNA F. EDWARDS—Con.						
09-21	S5	DY100800332	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	48.00	
09-21	S5	DY100800945	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	142.50	
09-21	S5	DY100803360	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	2,883.05	
09-21	S5	DY100805725	08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	90.25	
09-21	S5	DY100807236	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	16.50	
09-23	P1	10MD0400270	09/10/10 10/09/10	UTILITIES	81.24	
09-23	P1	10MD0400277	08/30/10 08/30/10	EQUIPMENT RENTAL	4,875.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	40,902.04	
PRINTING AND REPRODUCTION						
07-16	P1	10MD0400220	07/01/10 07/01/10	ACCURATE WORD LLC. PRINTING AND REPRODUCTION	36.90	
07-26	S3	10207000105	07/01/10 07/31/10	PHOTOGRAPHIC (TRANSFER)	98.60	
08-02	P1	10MD0400242	07/14/10 07/14/10	ACCURATE WORD LLC. PRINTING AND REPRODUCTION	36.90	
08-09	P1	10MD0400248	02/14/10 02/14/10	CCS, INC. ADVERTISEMENTS	250.00	
08-11	P5	10M3016028	06/03/10 06/03/10	TRUBLU POLITICS PRINTING AND REPRODUCTION	31,682.50	
08-25	P1	10MD0400258	08/09/10 08/09/10	ACCURATE WORD LLC. PRINTING AND REPRODUCTION	44.90	
08-26	S3	10238000105	08/01/10 08/31/10	PHOTOGRAPHIC (TRANSFER)	49.50	
09-24	P1	10MD0400281	09/15/10 09/15/10	ACCURATE WORD LLC. PRINTING AND REPRODUCTION	36.90	
09-24	P1	10MD0400282	09/16/10 09/16/10	DO PRINTING AND REPRODUCTION	86.95	
09-27	S3	10273000038	09/01/10 09/30/10	PHOTOGRAPHIC (TRANSFER)	96.50	
				PRINTING AND REPRODUCTION TOTALS:	32,419.65	
OTHER SERVICES						
07-16	P1	10MD0400224	07/01/10 07/31/10	ADT SECURITY SERVICES	63.60	
07-20	P9	OSM10898007	07/01/10 07/31/10	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS	2,014.00	
07-20	P9	OSM10898107	07/01/10 07/31/10	DO TECHNOLOGY SERVICE CONTRACTS	1,124.00	
07-21	P1	10MD0400229	06/30/10 06/30/10	GORE,JENNIFER PORTER TRAINING EXPENSES	179.00	
08-02	P1	10MD0400234	07/01/10 07/31/10	ALL SEASONS CORPORATION JANITORIAL & MAINTENANCE SVCS	500.00	
08-09	P1	10MD0400249	08/01/10 08/31/10	ICONSTITUENT LLC WEB DEV,HOSTNG,EMAIL & REL SVC	1,080.00	
08-20	P9	OSM10898008	08/01/10 08/31/10	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS	2,014.00	
08-20	P9	OSM10898108	08/01/10 08/31/10	DO TECHNOLOGY SERVICE CONTRACTS	1,124.00	
08-25	P1	10MD0400257	08/01/10 08/31/10	ALL SEASONS CORPORATION JANITORIAL & MAINTENANCE SVCS	500.00	
08-25	P1	10MD0400260	08/01/10 08/31/10	ICONSTITUENT LLC WEB DEV,HOSTNG,EMAIL & REL SVC	1,080.00	
09-20	P9	OSM10898009	09/01/10 09/30/10	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS	2,014.00	
09-20	P9	OSM10898109	09/01/10 09/30/10	DO TECHNOLOGY SERVICE CONTRACTS	1,124.00	
09-23	P1	10MD0400271	01/01/10 09/30/10	ALL SEASONS CORPORATION JANITORIAL & MAINTENANCE SVCS	4,500.00	
				OTHER SERVICES TOTALS:	17,316.60	
SUPPLIES AND MATERIALS						
07-02	C2	NW201018300	06/02/10 06/02/10	BOISE CASCADE OFFICE SUPPLIES OUTSIDE	504.05	
07-02	P2	OSS70517	06/04/10 06/04/10	GEMLASER OFFICE SUPPLIES OUTSIDE	247.80	
07-16	P1	10MD0400225	06/02/10 06/02/10	CHRISTIAN,ADRIENNE R FOOD & BEVERAGE	70.92	
07-16	P1	10MD0400222	06/18/10 12/16/10	THE NEW YORK TIMES PUBLICATION REF MATERIAL	192.40	
07-16	P1	10MD0400223	06/21/10 06/19/11	DO PUBLICATION REF MATERIAL	1,154.40	
07-22	P1	10MD0400230	06/01/10 06/30/10	PEREGRINE ESPRESSO FOOD & BEVERAGE	50.00	
07-22	P1	10MD0400231	07/01/10 07/31/10	DO FOOD & BEVERAGE	50.00	

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07-31	SF	DY100700005		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-217.00
07-31	SF	DY100700681		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-50.60
07-31	S1	DY100700370		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	1,011.69
08-02	P1	10MD0400239	DOW JONES & COMPANY, INC.	07/14/10	07/13/11	PUBLICATION REF MATERIAL	770.58
08-02	P1	10MD0400236	MENDY,SELENA	05/17/10	07/10/10	FOOD & BEVERAGE	197.78
08-05	C1	NW201021502	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021502	DO	06/30/10	06/30/10	BOTTLED WATER	12.99
08-05	C1	NW201021502	DO	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021502	DO	06/03/10	06/03/10	BOTTLED WATER	32.99
08-05	C1	NW201021502	DO	06/04/10	06/04/10	BOTTLED WATER	19.98
08-05	C1	NW201021502	DO	06/17/10	06/17/10	BOTTLED WATER	15.00
08-05	C1	NW201021502	DO	06/21/10	06/21/10	BOTTLED WATER	12.99
08-05	C1	NW201021503	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-05	C1	NW201021503	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-05	C1	NW201021503	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-09	P1	10MD0400251	THE WEEK	09/15/10	09/15/11	PUBLICATION REF MATERIAL	60.00
08-13	C2	NW201022501	BOISE CASCADE	06/23/10	06/23/10	OFFICE SUPPLIES OUTSIDE	69.79
08-23	C2	NW201023500	DO	07/01/10	07/01/10	OFFICE SUPPLIES OUTSIDE	118.23
08-23	C1	NW201023102	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023102	DO	07/31/10	07/31/10	BOTTLED WATER	12.99
08-23	C1	NW201023102	DO	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023102	DO	07/02/10	07/02/10	BOTTLED WATER	22.99
08-23	C1	NW201023102	DO	07/06/10	07/06/10	BOTTLED WATER	24.98
08-23	C1	NW201023102	DO	07/19/10	07/19/10	BOTTLED WATER	15.00
08-23	C1	NW201023102	DO	07/21/10	07/21/10	BOTTLED WATER	12.99
08-23	C1	NW201023102	DO	07/26/10	07/26/10	BOTTLED WATER	10.00
08-23	C1	NW201023102	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-23	C1	NW201023102	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-23	C1	NW201023103	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-25	P1	10MD0400255	HERNANDEZ,VERONICA	08/12/10	08/12/10	FOOD & BEVERAGE	28.51
08-25	P1	10MD0400253	MENDY,SELENA	07/10/10	07/10/10	FOOD & BEVERAGE	203.55
08-31	SF	DY100800004		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY100800052		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	S1	DY100800309		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	129.69
09-20	C1	NW201025902	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025902	DO	08/31/10	08/31/10	BOTTLED WATER	12.99
09-20	C1	NW201025902	DO	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025902	DO	08/04/10	08/04/10	BOTTLED WATER	-10.00
09-20	C1	NW201025902	DO	08/04/10	08/04/10	BOTTLED WATER	24.98
09-20	C1	NW201025902	DO	08/19/10	08/19/10	BOTTLED WATER	5.98
09-20	C1	NW201025902	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-20	C1	NW201025902	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-23	P1	10MD0400272	CHICK-FIL-A	07/08/10	07/08/10	FOOD & BEVERAGE	193.55
09-23	P1	10MD0400273	DO	07/08/10	07/08/10	FOOD & BEVERAGE	412.10
09-23	P1	10MD0400276	M-NCPPC	08/20/10	08/20/10	FOOD & BEVERAGE	2,722.50
09-23	P1	10MD0400278	PEREGRINE ESPRESSO	08/06/10	08/27/10	FOOD & BEVERAGE	50.00
09-23	P1	10MD0400279	DO	09/03/10	09/24/10	FOOD & BEVERAGE	50.00
09-24	P1	10MD0400274	CHICKFILA AT CAPITAL CENTRE	07/27/10	07/27/10	FOOD & BEVERAGE	1,710.65
09-28	C2	NW201026600	BOISE CASCADE	08/12/10	08/12/10	OFFICE SUPPLIES OUTSIDE	333.18

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DONNA F. EDWARDS—Con.						
09-30	HV 10A90100265		09/02/10 09/02/10	FRAMING (TRANSFER)		50.00
09-30	SF DY100900004		09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)		-79.00
09-30	SF DY100900650		09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)		-30.75
09-30	S1 DY100900278		09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)		192.94
				SUPPLIES AND MATERIALS TOTALS:		10,474.76
EQUIPMENT						
07-29	S8 MA000965421		07/01/10 07/31/10	EQUIPMENT MAINTENANCE		452.60
08-27	S8 MA000970841		08/01/10 08/31/10	EQUIPMENT MAINTENANCE		452.60
09-29	S8 MA000977024		09/01/10 09/30/10	EQUIPMENT MAINTENANCE		452.60
				EQUIPMENT TOTALS:		1,357.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		312,419.36
				OFFICE TOTALS:		312,419.36
2009 HON. DONNA F. EDWARDS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-04	O4 NW201013000	UNITED STATES POSTAL SERVICE	12/01/09 12/31/09	FRANKED MAIL		318.95
08-09	OP 9USPS013001	DO	12/01/09 12/31/09	FRANKED MAIL		-95.88
				FRANKED MAIL TOTALS:		223.07
OTHER SERVICES						
09-23	P1 10MD0400261	ICONSTITUENT LLC	06/18/09 06/18/09	WEB DEV,HOSTNG,EMAIL & REL SVC		500.00
				OTHER SERVICES TOTALS:		500.00
SUPPLIES AND MATERIALS						
07-16	P1 10MD0400226	THE NEW YORK TIMES	12/18/09 06/17/10	PUBLICATION REF MATERIAL		192.40
				SUPPLIES AND MATERIALS TOTALS:		192.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		915.47
				OFFICE TOTALS:		915.47
2010 HON. CHET EDWARDS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	99,627.43	94,458.36
				PERSONNEL COMPENSATION	570,823.23	185,697.52
				TRAVEL	48,572.72	25,370.01
				RENT, COMMUNICATION, UTILITIES	93,588.88	49,397.54
				PRINTING AND REPRODUCTION	143,858.81	142,975.81
				OTHER SERVICES	26,208.26	6,902.00
				SUPPLIES AND MATERIALS	22,198.52	8,842.40
				EQUIPMENT	3,907.05	1,314.55
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,008,784.90	514,958.19
				OFFICE TOTALS:	1,008,784.90	514,958.19
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	O5 10M3015004	UNITED STATES POSTAL SERVICE	06/09/10 06/10/10	FRANKED MAIL		20,410.35

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07-28	05	10M3015005	DO	06/08/10	06/09/10	FRANKED MAIL	16,190.74
07-30	04	NW20100600	DO	06/01/10	06/30/10	FRANKED MAIL	761.84
07-31	SF	DY100700639		07/20/10	08/01/10	FRANKED MAIL	-92.71
08-30	04	NW201000702	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL	1,422.03
08-30	05	10M3015007	DO	07/30/10	07/30/10	FRANKED MAIL	5,415.00
08-30	05	10M3015606	DO	07/13/10	07/14/10	FRANKED MAIL	29,578.90
08-31	SF	DY100800518		08/20/10	09/01/10	FRANKED MAIL	-88.34
09-17	04	NW201000801	UNITED STATES POSTAL SERVICE	08/01/10	08/31/10	FRANKED MAIL	1,179.99
09-23	05	10M3015009	DO	08/02/10	08/02/10	FRANKED MAIL	5,227.30
09-23	05	10M3015010	DO	08/03/10	08/03/10	FRANKED MAIL	426.60
09-23	05	10M3015011	DO	08/03/10	08/03/10	FRANKED MAIL	931.04
09-23	05	10M3015012	DO	08/03/10	08/03/10	FRANKED MAIL	943.02
09-23	05	10M3015014	DO	08/04/10	08/04/10	FRANKED MAIL	2,450.15
09-24	05	10M3015008	DO	08/02/10	08/02/10	FRANKED MAIL	8,238.85
09-24	05	10M3015013	DO	08/04/10	08/04/10	FRANKED MAIL	1,584.46
09-30	SF	DY100900612		09/20/10	09/30/10	FRANKED MAIL	-120.86
FRANKED MAIL TOTALS:							94,458.36
PERSONNEL COMPENSATION							
		BAKER, SCOTT M.		07/01/10	09/30/10	STAFF ASSISTANT	10,140.00
		BOSANKO, HEATHER S.		07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT/SYST	10,168.18
		BROOKS,LEILA W		07/01/10	09/30/10	CASEWORKER	6,844.50
		BUTLER,SARAH		08/26/10	09/30/10	PAID INTERN	770.00
		DAVIS-STOVER, LINDSEY R.		07/01/10	09/20/10	SHARED EMPLOYEE	643.78
		DOMINGUEZ,MICHELLE C		07/01/10	09/30/10	LEGISLATIVE ASSISTANT	12,675.00
		FORMAS,STEPHANIE		07/01/10	09/30/10	LEGISLATIVE ASSISTANT	10,393.50
		GARCIA, LORENA		07/01/10	09/30/10	CASEWORKER	13,435.50
		DO		06/01/10	08/31/10	CASEWORKER (OVERTIME)	716.98
		GLUECK,JONATHAN		07/01/10	09/30/10	LEGIS CORRESPONDENT	10,140.00
		DO		08/01/10	08/31/10	LEGIS CORRESPONDENT (OVERTIME)	672.74
		HOOVER, CORTNEY E.		07/01/10	09/30/10	DEPUTY CHIEF OF STAFF	654.24
		JOHANSEN,SHANNON L		07/01/10	09/30/10	AGRICULTURAL AID/FIELD REP	7,500.00
		DO		06/01/10	08/31/10	AGRICULTURAL AID/FIELD REP (OVERTIME)	173.07
		JOHNSON, MYRTLE		07/01/10	09/30/10	DISTRICT DIRECTOR	17,745.00
		KELLEY, CHRISTOPHER J.		07/01/10	08/31/10	LEGISLATIVE ASSISTANT	5,700.93
		MUNOZ, DIANNA		07/01/10	09/30/10	RECEPTIONIST/CASEWORKER	9,252.75
		PERKINS, MARK S.		07/01/10	09/30/10	SHARED EMPLOYEE	4,563.00
		SCOTT,BRIAN		07/01/10	09/30/10	FIELD REPRESENTATIVE	8,499.99
		DO		06/01/10	08/31/10	FIELD REPRESENTATIVE (OVERTIME)	993.02
		SHACKLEFORD,PHILLIP		07/01/10	09/30/10	FIELD REPRESENTATIVE	10,647.00
		SYKES,VICTORIA A		07/01/10	09/30/10	FIELD REPRESENTATIVE	9,126.00
		DO		06/01/10	08/31/10	FIELD REPRESENTATIVE (OVERTIME)	1,697.94
		TAYLOR, JOSHUA P.		07/01/10	09/30/10	COMMUNICATIONS DIRECTOR	18,962.01
		THRUTCHLEY,BENJAMIN P		07/01/10	08/11/10	LEGIS CORRESPONDENT	3,188.89
		WARD, JENNIFER L		07/01/10	09/30/10	CASEWORKER	10,393.50
PERSONNEL COMPENSATION TOTALS:							185,697.52
TRAVEL							
07-02	P1	10TX1700542	CITIBANK GOV CARD SERVICE	04/06/10	04/07/10	LODGING	97.13
07-13	P1	10TX1700545	GRANBURY CHAMBER OF COMMERCE	04/21/10	04/21/10	MEALS	14.00
07-13	P1	10TX1700547	SCOTT,BRIAN	04/20/10	04/24/10	PRIVATE OWNED VEHICLE MILEAGE	232.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CHET EDWARDS—Con.						
07-13	P1	10TX1700548	DO	04/26/10 05/01/10	PRIVATE OWNED VEHICLE MILEAGE	179.00
07-13	P1	10TX1700549	DO	05/03/10 05/07/10	PRIVATE OWNED VEHICLE MILEAGE	253.00
07-13	P1	10TX1700543	SYKES,VICTORIA A	04/26/10 05/05/10	PRIVATE OWNED VEHICLE MILEAGE	315.65
07-16	P1	10TX1700550	JOHNSON, MYRTLE	01/16/10 06/08/10	PRIVATE OWNED VEHICLE MILEAGE	633.90
07-28	P1	10TX1700551	CITIBANK GOV CARD SERVICE	05/14/10 05/19/10	COMMERCIAL TRANSPORTATION	660.50
07-28	P1	10TX1700552	DO	04/29/10 05/24/10	TRAVEL REIMBURSEMENT	1,341.66
08-13	P1	10TX1700578	HON. CHET EDWARDS	05/18/10 05/18/10	COMMERCIAL TRANSPORTATION	500.70
08-13	P1	10TX1700579	DO	05/21/10 05/21/10	COMMERCIAL TRANSPORTATION	500.70
08-13	P1	10TX1700580	DO	05/29/10 05/29/10	COMMERCIAL TRANSPORTATION	366.40
08-13	P1	10TX1700581	DO	06/08/10 06/08/10	COMMERCIAL TRANSPORTATION	255.70
08-13	P1	10TX1700582	DO	06/04/10 06/05/10	LODGING	80.50
08-13	P1	10TX1700583	DO	03/29/10 04/25/10	LODGING	1,530.00
08-13	P1	10TX1700584	DO	04/26/10 05/25/10	LODGING	1,530.00
08-13	P1	10TX1700585	DO	05/17/10 06/08/10	PRIVATE OWNED VEHICLE MILEAGE	19.00
08-18	P1	10TX1700586	CITIBANK GOV CARD SERVICE	06/08/10 06/08/10	COMMERCIAL TRANSPORTATION	110.70
08-18	P1	10TX1700587	DO	06/16/10 06/30/10	COMMERCIAL TRANSPORTATION	1,147.49
08-18	P1	10TX1700588	DO	05/28/10 06/22/10	TRAVEL REIMBURSEMENT	2,402.86
08-25	P1	10TX1700589	SCOTT,BRIAN	05/11/10 06/03/10	PRIVATE OWNED VEHICLE MILEAGE	348.50
08-31	P1	10TX1700604	BROOKS,LEILA W	05/04/10 05/04/10	MEALS	12.45
08-31	P1	10TX1700590	DAVIS-STOVER, LINDSEY R.	04/17/10 04/22/10	COMMERCIAL TRANSPORTATION	1,812.80
08-31	P1	10TX1700591	DO	06/13/10 06/18/10	COMMERCIAL TRANSPORTATION	1,453.90
08-31	P1	10TX1700592	DO	04/06/10 06/14/10	TRAVEL REIMBURSEMENT	1,413.68
08-31	P1	10TX1700593	SHACKLEFORD,PHILLIP	01/12/10 05/14/10	PRIVATE OWNED VEHICLE MILEAGE	219.35
08-31	P1	10TX1700597	SYKES,VICTORIA A	05/25/10 06/30/10	PRIVATE OWNED VEHICLE MILEAGE	130.65
08-31	P1	10TX1700598	DO	05/11/10 05/11/10	MEALS	14.00
08-31	P1	10TX1700599	DO	05/13/10 05/13/10	MEALS	10.00
08-31	P1	10TX1700601	DO	05/24/10 05/24/10	MEALS	9.35
08-31	P1	10TX1700602	DO	05/29/10 05/29/10	MEALS	10.00
08-31	P1	10TX1700603	DO	04/20/10 05/05/10	TRAVEL REIMBURSEMENT	139.21
08-31	P1	10TX1700605	DO	05/11/10 05/21/10	PRIVATE OWNED VEHICLE MILEAGE	197.85
08-31	P1	10TX1700606	DO	05/21/10 05/22/10	TRAVEL REIMBURSEMENT	77.14
08-31	P1	10TX1700607	DO	05/17/10 05/17/10	MEALS	10.58
08-31	P1	10TX1700608	DO	05/19/10 05/19/10	MEALS	15.00
08-31	P1	10TX1700609	DO	05/20/10 05/20/10	MEALS	10.00
08-31	P1	10TX1700594	WARD, JENNIFER L.	05/18/10 06/02/10	PRIVATE OWNED VEHICLE MILEAGE	107.45
08-31	P1	10TX1700595	DO	05/19/10 05/19/10	MEALS	15.00
08-31	P1	10TX1700596	DO	06/02/10 06/02/10	MEALS	10.00
08-31	P1	10TX1700610	DO	05/03/10 05/06/10	PRIVATE OWNED VEHICLE MILEAGE	169.35
09-01	P1	10TX1700614	GARCIA, LORENA	03/31/10 06/05/10	PRIVATE OWNED VEHICLE MILEAGE	1,118.00
09-01	P1	10TX1700612	JOHNSON, MYRTLE	05/02/10 06/08/10	PRIVATE OWNED VEHICLE MILEAGE	280.00
09-01	P1	10TX1700613	DO	06/05/10 06/05/10	MEALS	80.00
09-24	P1	10TX1700629	CITIBANK GOV CARD SERVICE	07/01/10 07/15/10	COMMERCIAL TRANSPORTATION	1,274.01
09-24	P1	10TX1700630	DO	07/08/10 07/24/10	TRAVEL REIMBURSEMENT	727.75

09-24	P1	10TX1700631	DO	07/17/10	07/19/10	LODGING	211.68
09-25	P1	10TX1700633	DAVIS-STOVER, LINDSEY R.	06/13/10	06/16/10	TRAVEL REIMBURSEMENT	416.32
09-25	P1	10TX1700635	SCOTT, BRIAN	05/11/10	05/11/10	MEALS	50.00
09-25	P1	10TX1700636	DO	04/29/10	04/29/10	MEALS	50.00
09-25	P1	10TX1700637	DO	06/09/10	06/11/10	PRIVATE OWNED VEHICLE MILEAGE	108.50
09-25	P1	10TX1700638	DO	04/02/10	04/02/10	MEALS	7.83
09-25	P1	10TX1700642	DO	03/31/10	03/31/10	MEALS	25.00
09-25	P1	10TX1700648	SHACKLEFORD, PHILLIP	05/10/10	05/10/10	MEALS	13.00
09-25	P1	10TX1700649	DO	04/16/10	04/16/10	MEALS	35.00
09-25	P1	10TX1700650	DO	04/24/10	04/24/10	MEALS	40.00
09-25	P1	10TX1700644	SYKES, VICTORIA A	06/03/10	06/03/10	MEALS	3.00
09-25	P1	10TX1700645	DO	06/04/10	06/07/10	TRAVEL REIMBURSEMENT	215.43
09-25	P1	10TX1700634	TAYLOR, JOSHUA P.	06/01/10	06/04/10	TRAVEL REIMBURSEMENT	569.58
09-27	P1	10TX1700632	CITIBANK GOV CARD SERVICE	07/30/10	08/24/10	TRAVEL REIMBURSEMENT	1,725.26
09-27	P1	10TX1700646	JOHANSEN, SHANNON L	03/11/10	03/11/10	MEALS	25.00
09-27	P1	10TX1700647	DO	02/25/10	02/25/10	MEALS	37.50
						TRAVEL TOTALS:	25,370.01
			RENT, COMMUNICATION, UTILITIES				
07-01	P1	10TX1700541	FEDERAL EXPRESS	06/18/10	06/18/10	POSTAGE/COURIER/BOX RENTAL	48.72
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/14/10	06/14/10	POSTAGE/COURIER/BOX RENTAL	30.78
07-01	CB	NW006241847	UNITED PARCEL SERVICE	06/09/10	06/09/10	POSTAGE/COURIER/BOX RENTAL	12.33
07-20	P9	TX1704R1007	CARTER CREEK CENTER	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,500.00
07-20	P9	TX1702R1007	KIMBALL BEND OF CLEBURN	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	941.88
07-20	P9	TX1701R1007	ST. CHARLES PLACE PARTNERSHIP	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,975.00
07-22	CB	NW007201853	UNITED PARCEL SERVICE	06/22/10	06/22/10	POSTAGE/COURIER/BOX RENTAL	5.33
07-29	S5	DY100600620		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	52.00
07-29	S5	DY100601197		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	170.00
07-29	S5	DY100605194		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	824.71
07-29	S5	DY100606125		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	42.92
07-29	S5	DY100608816		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	56.88
08-09	P1	10TX1700560	CHARTER COMMUNICATIONS	08/01/10	08/31/10	UTILITIES	139.58
08-09	P1	10TX1700555	PERKINS, MARK S.	06/01/10	07/31/10	UTILITIES	277.12
08-09	P1	10TX1700556	DO	06/06/10	07/05/10	UTILITIES	270.18
08-09	P1	10TX1700557	DO	07/06/10	08/05/10	UTILITIES	270.17
08-09	P1	10TX1700558	DO	05/09/10	07/08/10	UTILITIES	87.56
08-09	P1	10TX1700559	DO	07/09/10	08/08/10	UTILITIES	48.33
08-09	P1	10TX1700561	SUDDENLINK	08/06/10	09/05/10	UTILITIES	262.74
08-09	P1	10TX1700562	TIME WARNER CABLE	08/09/10	09/08/10	UTILITIES	48.33
08-11	P1	10TX1700564	AT&T	05/03/10	06/02/10	TELECOM SVC, EQUIP & TOLLS	507.84
08-11	P1	10TX1700565	DO	06/03/10	07/02/10	TELECOM SVC, EQUIP & TOLLS	507.76
08-11	P1	10TX1700566	DO	04/09/10	05/08/10	TELECOM SVC, EQUIP & TOLLS	271.32
08-11	P1	10TX1700567	DO	05/09/10	06/08/10	TELECOM SVC, EQUIP & TOLLS	290.09
08-11	P1	10TX1700568	DO	06/09/10	07/08/10	TELECOM SVC, EQUIP & TOLLS	291.54
08-11	P1	10TX1700569	DO	05/27/10	06/26/10	TELECOM SVC, EQUIP & TOLLS	629.59
08-11	P1	10TX1700570	DO	06/27/10	07/26/10	TELECOM SVC, EQUIP & TOLLS	604.82
08-11	P1	10TX1700571	DO	02/03/10	03/02/10	TELECOM SVC, EQUIP & TOLLS	504.74
08-11	P1	10TX1700572	DO	01/27/10	02/26/10	TELECOM SVC, EQUIP & TOLLS	582.76
08-11	P1	10TX1700573	DO	02/09/10	03/08/10	TELECOM SVC, EQUIP & TOLLS	279.38
08-11	P1	10TX1700576	DO	03/27/10	04/26/10	TELECOM SVC, EQUIP & TOLLS	579.41

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CHET EDWARDS—Con.						
08-11	P1	10TX1700577	DO	04/27/10 05/26/10	TELECOM SVC, EQUIP & TOLLS	586.68
08-11	P1	10TX1700574	VERIZON WIRELESS	03/05/10 04/04/10	TELECOM SVC, EQUIP & TOLLS	309.57
08-12	P1	10TX1700563	AT&T	04/03/10 05/02/10	TELECOM SVC, EQUIP & TOLLS	507.69
08-12	CB	NW008111845	UNITED PARCEL SERVICE	08/02/10 08/02/10	POSTAGE/COURIER/BOX RENTAL	71.39
08-20	P9	TX1704R1008	CARTER CREEK CENTER	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,500.00
08-20	P9	TX1702R1008	KIMBALL BEND OF CLEBURN	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	941.88
08-20	P9	TX1701R1008	ST. CHARLES PLACE PARTNERSHIP	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,975.00
08-26	CB	NW008251845	UNITED PARCEL SERVICE	08/18/10 08/18/10	POSTAGE/COURIER/BOX RENTAL	5.84
08-27	S3	10239600056	DO	08/01/10 08/31/10	HIR GRAPHICS (TRANSFER)	70.00
08-31	S5	DY100700611	DO	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	52.00
08-31	S5	DY100701187	DO	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	170.00
08-31	S5	DY100705116	DO	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	815.46
08-31	S5	DY100706037	DO	07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	42.92
08-31	S5	DY100708733	DO	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	45.85
09-14	P1	10TX1700616	AT&T MOBILITY	04/04/10 05/03/10	TELECOM SVC, EQUIP & TOLLS	180.19
09-14	P1	10TX1700620	FEDERAL EXPRESS	04/30/10 05/20/10	POSTAGE/COURIER/BOX RENTAL	5.43
09-14	P1	10TX1700625	THE ASHMEAD GROUP	04/05/10 04/05/10	TELECOM SVC, EQUIP & TOLLS	4,709.11
09-14	P1	10TX1700627	DO	05/23/10 05/23/10	TELECOM SVC, EQUIP & TOLLS	247.77
09-14	P1	10TX1700628	DO	05/24/10 05/24/10	TELECOM SVC, EQUIP & TOLLS	2,543.50
09-14	P1	10TX1700617	UNITED PARCEL SERVICE	01/30/10 01/30/10	POSTAGE/COURIER/BOX RENTAL	20.33
09-14	P1	10TX1700618	DO	05/18/10 05/18/10	POSTAGE/COURIER/BOX RENTAL	32.45
09-15	P1	10TX1700626	THE ASHMEAD GROUP	04/06/10 04/06/10	TELECOM SVC, EQUIP & TOLLS	16,901.80
09-20	P9	TX1704R1009	CARTER CREEK CENTER	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,500.00
09-20	P9	TX1702R1009	KIMBALL BEND OF CLEBURN	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	941.88
09-20	P9	TX1701R1009	ST. CHARLES PLACE PARTNERSHIP	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,975.00
09-21	S5	DY100800601	DO	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	52.00
09-21	S5	DY100801176	DO	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	170.00
09-21	S5	DY100805066	DO	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	820.14
09-21	S5	DY100805977	DO	08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	42.92
09-21	S5	DY100808645	DO	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	41.60
09-23	CB	NW009221847	UNITED PARCEL SERVICE	08/27/10 08/27/10	POSTAGE/COURIER/BOX RENTAL	5.33
					RENT, COMMUNICATION, UTILITIES TOTALS:	49,397.54
PRINTING AND REPRODUCTION						
07-07	P2	OSP70707	DAVID L. ANDRUKITUS, INC.	06/24/10 06/24/10	PRINTING AND REPRODUCTION	68.00
07-26	P2	OSP70689	DO	07/15/10 07/15/10	PRINTING AND REPRODUCTION	68.00
07-26	P2	OSP70889	DO	07/16/10 07/16/10	PRINTING AND REPRODUCTION	68.00
08-04	P1	10TX1700553	MULHOLLAND COMPANY	03/01/10 03/01/10	PRINTING AND REPRODUCTION	11.25
08-04	P1	10TX1700554	DO	03/09/10 03/09/10	PRINTING AND REPRODUCTION	20.00
09-13	P5	10M3015004	SKDKNICKERBOCKER LLC	06/07/10 06/07/10	PRINTING AND REPRODUCTION	30,299.94
09-13	P5	10M3015005	DO	06/07/10 06/07/10	PRINTING AND REPRODUCTION	28,558.26
09-13	P5	10M3015006	DO	07/12/10 07/12/10	PRINTING AND REPRODUCTION	42,477.88
09-13	P5	10M3015008	DO	07/29/10 07/29/10	PRINTING AND REPRODUCTION	14,117.72
09-13	P5	10M3015008	DO	07/29/10 07/29/10	PRINTING AND REPRODUCTION	10,302.25

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09-13	P5	10M3015008	DO	07/29/10	07/29/10	PRINTING AND REPRODUCTION	10,017.71
09-13	P5	10M3015008	DO	07/29/10	07/29/10	PRINTING AND REPRODUCTION	6,751.74
09-15	HR	ACH317803	DO	06/07/10	06/07/10	PRINTING AND REPRODUCTION	-30,299.94
09-15	HR	ACH317803	DO	06/07/10	06/07/10	PRINTING AND REPRODUCTION	-28,558.26
09-15	HR	ACH317803	DO	07/12/10	07/12/10	PRINTING AND REPRODUCTION	-42,477.88
09-15	HR	ACH317803	DO	07/29/10	07/29/10	PRINTING AND REPRODUCTION	-14,117.72
09-15	HR	ACH317803	DO	07/29/10	07/29/10	PRINTING AND REPRODUCTION	-10,302.25
09-15	HR	ACH317803	DO	07/29/10	07/29/10	PRINTING AND REPRODUCTION	-10,017.71
09-15	HR	ACH317803	DO	07/29/10	07/29/10	PRINTING AND REPRODUCTION	-6,751.74
09-16	OP	10GP0061003	PUBLIC PRINTER	06/10/10	06/10/10	PRINTING AND REPRODUCTION	147.06
09-27	P2	OSP71279A	DAVID L. ANDRUKITUS, INC.	09/22/10	09/22/10	PRINTING AND REPRODUCTION	68.00
09-27	P1	10M30150RW4	SKDKNICKERBOCKER LLC	06/07/10	06/07/10	PRINTING AND REPRODUCTION	30,299.94
09-27	P1	10M30150RW5	DO	06/07/10	06/07/10	PRINTING AND REPRODUCTION	28,558.26
09-27	P1	10M30150RW6	DO	07/12/10	07/12/10	PRINTING AND REPRODUCTION	42,477.88
09-27	P1	10M30150RW8	DO	07/29/10	07/29/10	PRINTING AND REPRODUCTION	14,117.72
09-27	P1	10M30150RW8	DO	07/29/10	07/29/10	PRINTING AND REPRODUCTION	10,302.25
09-27	P1	10M30150RW8	DO	07/29/10	07/29/10	PRINTING AND REPRODUCTION	10,017.71
09-27	P1	10M30150RW8	DO	07/29/10	07/29/10	PRINTING AND REPRODUCTION	6,751.74
PRINTING AND REPRODUCTION TOTALS:							142,975.81
OTHER SERVICES							
07-13	P1	10TX1700544	GOVTRENDS-A DIALOGCONCEPTS CO.	04/01/10	04/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
07-20	P9	OSM10875307	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
08-11	P1	10TX1700575	GOVTRENDS-A DIALOGCONCEPTS CO.	03/01/10	03/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
08-20	P9	OSM10875308	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
09-01	P1	10TX1700615	GARCIA, LORENA	04/22/10	04/22/10	TRAINING EXPENSES	50.00
09-20	P9	OSM10875309	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
OTHER SERVICES TOTALS:							6,902.00
SUPPLIES AND MATERIALS							
07-02	C2	NW201018303	BOISE CASCADE	06/10/10	06/10/10	FOOD & BEVERAGE	89.44
07-13	P1	10TX1700546	PERRY OFFICE PLUS	04/26/10	04/26/10	OFFICE SUPPLIES OUTSIDE	231.69
07-14	P2	OSS70219	ALLIANCE MICRO	06/14/10	06/14/10	OFFICE SUPPLIES OUTSIDE	199.00
07-14	P2	OSS70618	DO	06/08/10	06/08/10	OFFICE SUPPLIES OUTSIDE	141.00
07-14	P2	OSS70113	CAPITOL MARKING PRD.	04/08/10	04/08/10	OFFICE SUPPLIES OUTSIDE	84.00
07-22	P2	OSM43861	ALLIANCE MICRO	05/25/10	05/25/10	OFFICE SUPPLIES OUTSIDE	80.00
07-22	P2	OSS70787	DO	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE	55.00
07-31	SF	DY100700301	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-180.50
07-31	SF	DY100700977	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-44.55
07-31	S1	DY100700339	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	640.95
08-03	C0	080310215A	HOOD COUNTY NEWS	04/02/10	04/01/11	PUBLICATION REF MATERIAL	-59.00
08-05	C1	NW201021504	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021504	DO	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021504	DO	06/29/10	06/29/10	BOTTLED WATER	16.00
08-05	C1	NW201021504	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-05	C1	NW201021504	DO	06/02/10	06/02/10	BOTTLED WATER	72.99
08-05	C1	NW201021505	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-23	C1	NW201023105	DO	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023105	DO	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023105	DO	07/29/10	07/29/10	BOTTLED WATER	10.00
08-23	C1	NW201023105	DO	07/31/10	07/31/10	BOTTLED WATER	2.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CHET EDWARDS—Con.						
08-23	C1	NW201023105	07/01/10 07/01/10	BOTTLED WATER .....		60.00
08-23	C1	NW201023105	07/31/10 07/31/10	BOTTLED WATER .....		2.00
08-31	SF	DY100800244	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER) .....		-263.95
08-31	SF	DY100800792	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER) .....		-44.55
08-31	S1	DY100800507	08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER) .....		516.89
08-31	P1	10TX1700600	05/26/10 05/25/11	PUBLICATION REF MATERIAL .....		59.00
09-08	P2	OSS70956	07/20/10 07/20/10	OFFICE SUPPLIES OUTSIDE .....		28.00
09-08	P2	OSS70983	07/29/10 07/29/10	OFFICE SUPPLIES OUTSIDE .....		960.00
09-08	P2	OSS70983	07/29/10 07/29/10	OFFICE SUPPLIES OUTSIDE .....		159.00
09-14	P1	10TX1700619	05/01/10 05/31/10	BOTTLED WATER .....		10.83
09-14	P1	10TX1700622	05/25/10 05/25/10	PUBLICATION REF MATERIAL .....		2,205.05
09-14	P1	10TX1700623	07/16/10 07/16/10	PUBLICATION REF MATERIAL .....		2,264.96
09-14	P1	10TX1700624	07/23/10 07/23/10	PUBLICATION REF MATERIAL .....		744.86
09-14	P1	10TX1700621	12/30/09 03/23/10	OFFICE SUPPLIES OUTSIDE .....		46.67
09-20	C1	NW201025905	08/31/10 08/31/10	BOTTLED WATER .....		8.00
09-20	C1	NW201025905	08/31/10 08/31/10	BOTTLED WATER .....		8.00
09-20	C1	NW201025905	08/27/10 08/27/10	BOTTLED WATER .....		11.00
09-20	C1	NW201025905	08/31/10 08/31/10	BOTTLED WATER .....		2.00
09-20	C1	NW201025905	08/03/10 08/03/10	BOTTLED WATER .....		50.00
09-20	C1	NW201025905	08/31/10 08/31/10	BOTTLED WATER .....		30.00
09-20	C1	NW201025905	08/31/10 08/31/10	BOTTLED WATER .....		2.00
09-21	P2	OSS71035	07/30/10 07/30/10	OFFICE SUPPLIES OUTSIDE .....		135.00
09-21	P2	OSS71035	07/30/10 07/30/10	OFFICE SUPPLIES OUTSIDE .....		135.00
09-23	C2	NW201026603	08/16/10 08/16/10	FOOD & BEVERAGE .....		28.70
09-25	P1	10TX1700639	04/15/10 04/15/10	FOOD & BEVERAGE .....		54.71
09-25	P1	10TX1700640	05/20/10 05/20/10	FOOD & BEVERAGE .....		16.38
09-25	P1	10TX1700641	05/19/10 05/19/10	FOOD & BEVERAGE .....		14.02
09-25	P1	10TX1700651	05/04/10 05/04/10	FOOD & BEVERAGE .....		22.00
09-25	P1	10TX1700652	04/26/10 04/26/10	FOOD & BEVERAGE .....		44.00
09-25	P1	10TX1700653	04/21/10 04/21/10	FOOD & BEVERAGE .....		20.00
09-25	P1	10TX1700654	04/22/10 04/22/10	FOOD & BEVERAGE .....		15.00
09-25	P1	10TX1700643	06/01/10 06/01/10	OFFICE SUPPLIES OUTSIDE .....		34.61
09-30	SF	DY100900289	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER) .....		-253.25
09-30	SF	DY100900935	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER) .....		-85.05
09-30	S1	DY100900521	09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER) .....		427.50
					SUPPLIES AND MATERIALS TOTALS:	8,842.40
EQUIPMENT						
07-29	S8	MA000963569	07/01/10 07/31/10	EQUIPMENT MAINTENANCE .....		401.75
08-27	S8	MA000969461	08/01/10 08/31/10	EQUIPMENT MAINTENANCE .....		401.75
09-29	S8	MA000975213	09/01/10 09/30/10	EQUIPMENT MAINTENANCE .....		511.05
					EQUIPMENT TOTALS:	1,314.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	514,958.19
					OFFICE TOTALS:	514,958.19

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2009 HON. CHET EDWARDS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
08-04	04	NW201013000	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL				101.16
FRANKED MAIL TOTALS:										101.16
SUPPLIES AND MATERIALS										
09-17	P2	OSM43544	MORE DIRECT	04/26/10	04/26/10	OFFICE SUPPLIES OUTSIDE				967.00
09-17	P2	OSM43544	DO	04/26/10	04/26/10	OFFICE SUPPLIES OUTSIDE				274.66
09-17	P2	OSM43544	DO	04/26/10	04/26/10	OFFICE SUPPLIES OUTSIDE				272.13
09-17	P2	OSM43544	DO	04/26/10	04/26/10	OFFICE SUPPLIES OUTSIDE				412.99
09-17	P2	OSM43544	DO	04/26/10	04/26/10	OFFICE SUPPLIES OUTSIDE				41.40
SUPPLIES AND MATERIALS TOTALS:										1,968.18
EQUIPMENT										
09-27	F2	RN000032873	RICOH AMERICAS CORPORATION	09/16/10	09/16/10	EQUIPMENT PURCHASE -- \$25000				12,903.00
EQUIPMENT TOTALS:										12,903.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:										14,972.34
OFFICE TOTALS:										14,972.34

2010 HON. VERNON J EHLERS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,929.25	833.61
PERSONNEL COMPENSATION	692,182.16	236,477.74
TRAVEL	8,198.11	3,731.98
RENT, COMMUNICATION, UTILITIES	34,459.96	11,633.41
PRINTING AND REPRODUCTION	644.85	67.80
OTHER SERVICES	31,497.31	9,032.95
SUPPLIES AND MATERIALS	6,319.22	1,145.97
EQUIPMENT	1,458.00	534.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	776,688.86	263,457.46
OFFICE TOTALS:	776,688.86	263,457.46

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
07-28	04	NW201000602	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL				274.65
07-31	SF	DY100700505		07/20/10	08/01/10	FRANKED MAIL				-55.38
08-30	04	NW201000700	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL				173.19
09-17	04	NW201000800	DO	08/01/10	08/31/10	FRANKED MAIL				494.45
09-30	SF	DY100900480		09/20/10	09/30/10	FRANKED MAIL				-53.30
FRANKED MAIL TOTALS:										833.61
PERSONNEL COMPENSATION										
		CHADDERDON,ALYSHA B		07/01/10	09/30/10	EXECUTIVE ASSISTANT/SCHEDULER				17,000.00
		CHAPMAN,KEVAN		07/01/10	09/30/10	COMMUNICATIONS DIRECTOR				15,999.99
		DALPIAZ, JEREMY J.		07/01/10	07/31/10	LEGISLATIVE ASSISTANT				5,000.00
		EVANS,MATTHEW S		07/01/10	09/30/10	CONSTITUENT SERVICES REPRESENT				9,000.00
		FENTON, RACHEL M.		07/01/10	09/30/10	LEGISLATIVE DIRECTOR				24,249.99
		GIARMO,CONSTANCE G		07/01/10	09/30/10	CONSTITUENT SERVICES REPRESENT				12,000.00
		GIELOW, BENJAMIN J.		07/01/10	09/30/10	LEGISLATIVE COUNSEL				23,750.00
		HIRTE, JONATHAN H		07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT				10,625.01
		JESTER, JULIA D.		07/01/10	09/06/10	LEGISLATIVE ASSISTANT				11,550.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. VERNON J EHLERS—Con.						
		LONG-DUTHLER, JENNIFER A .....	07/01/10 09/30/10	CONSTITUENT SERVICE DIRECTOR .....		16,125.00
		MCBRIDE, WILLIAM R. ....	07/01/10 09/30/10	CHIEF OF STAFF .....		42,102.75
		PINCKNEY, JANNA L .....	08/01/10 09/30/10	SHARED EMPLOYEE .....		3,400.00
		ROHS, LESLEE A. ....	07/01/10 09/30/10	CONSTITUENT SERVICES REPRESENT .....		11,625.00
		TREUR, ERIC D. ....	08/04/10 09/30/10	COMMUNITY SERVICES DIRECTOR .....		15,675.00
		UNGREY, JENNIFER L. ....	07/01/10 09/30/10	CONSTITUENT SERVICES REP .....		18,375.00
				PERSONNEL COMPENSATION TOTALS:		236,477.74
TRAVEL						
07-01	P1	10MIO300153 CITIBANK GOV CARD SERVICE .....	06/20/10 06/21/10	TRAVEL REIMBURSEMENT .....		558.88
07-30	P1	10MIO300162 ROHS, LESLEE A. ....	04/19/10 07/06/10	PRIVATE OWNED VEHICLE MILEAGE .....		72.00
08-16	P1	10MIO300167 CITIBANK GOV CARD SERVICE .....	07/31/10 08/01/10	TRAVEL REIMBURSEMENT .....		241.20
08-16	P1	10MIO300168 DO .....	07/31/10 08/01/10	TRAVEL REIMBURSEMENT .....		315.90
08-16	P1	10MIO300169 DO .....	07/30/10 08/02/10	TRAVEL REIMBURSEMENT .....		873.58
08-16	P1	10MIO300166 JESTER, JULIA D. ....	07/30/10 07/30/10	TAXI, PARKING, TOLLS .....		7.00
08-16	P1	10MIO300165 LONG-DUTHLER, JENNIFER A. ....	05/21/10 07/12/10	PRIVATE OWNED VEHICLE MILEAGE .....		58.05
08-25	P1	10MIO300170 CITIBANK GOV CARD SERVICE .....	08/12/10 08/13/10	TRAVEL REIMBURSEMENT .....		663.02
09-23	P1	10MIO300179 HON. VERNON J. EHLERS .....	01/12/10 01/13/10	TRAVEL REIMBURSEMENT .....		477.80
09-23	P1	10MIO300180 DO .....	05/17/10 05/21/10	TRAVEL REIMBURSEMENT .....		464.55
				TRAVEL TOTALS:		3,731.98
RENT, COMMUNICATION, UTILITIES						
07-01	CB	FXF100630a FEDERAL EXPRESS CORP .....	06/17/10 06/17/10	POSTAGE/COURIER/BOX RENTAL .....		7.11
07-01	P1	10MIO300152 HON. VERNON J. EHLERS .....	04/11/10 05/10/10	UTILITIES .....		42.95
07-01	P1	10MIO300150 VERIZON WIRELESS .....	05/16/10 06/15/10	TELECOM SVC, EQUIP & TOLLS .....		100.93
07-01	P1	10MIO300151 DO .....	06/16/10 07/15/10	TELECOM SVC, EQUIP & TOLLS .....		100.93
07-13	CB	FXP100712A FEDERAL EXPRESS CORP .....	06/23/10 06/23/10	POSTAGE/COURIER/BOX RENTAL .....		6.17
07-16	P1	10MIO300156 COMCAST CABLEVISION .....	06/01/10 07/31/10	UTILITIES .....		32.31
07-16	P1	10MIO300154 HON. VERNON J. EHLERS .....	05/11/10 06/10/10	UTILITIES .....		42.95
07-23	CB	FXF100722a FEDERAL EXPRESS CORP .....	07/08/10 07/08/10	POSTAGE/COURIER/BOX RENTAL .....		29.49
07-26	S6	MI2035R1007 GENERAL SERVICES ADMIN. ....	07/01/10 07/31/10	DISTRICT OFFICE RENT - FEDERAL .....		2,583.00
07-29	S5	DY100600354 .....	06/01/10 06/30/10	DC TEL EQUIP (TRANSFER) .....		44.00
07-29	S5	DY100600974 .....	06/01/10 06/30/10	DC TEL SERVICE (TRANSFER) .....		97.50
07-29	S5	DY100603487 .....	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER) .....		539.27
07-29	S5	DY100605895 .....	06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR) .....		59.99
07-29	S5	DY100607484 .....	06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR) .....		16.12
07-30	P1	10MIO300158 AT&T .....	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS .....		422.37
07-30	P1	10MIO300160 HON. VERNON J. EHLERS .....	06/11/10 07/10/10	UTILITIES .....		44.95
07-30	P1	10MIO300161 DO .....	07/11/10 08/10/10	UTILITIES .....		44.95
08-06	CB	FXF100805a FEDERAL EXPRESS CORP .....	07/15/10 07/15/10	POSTAGE/COURIER/BOX RENTAL .....		11.05
08-24	CB	FXF100823a DO .....	07/28/10 07/28/10	POSTAGE/COURIER/BOX RENTAL .....		26.56
08-25	P1	10MIO300171 AT&T .....	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS .....		421.68
08-25	S6	MI2035R1008 GENERAL SERVICES ADMIN. ....	08/01/10 08/31/10	DISTRICT OFFICE RENT - FEDERAL .....		2,583.00
08-26	CB	FXF100825a FEDERAL EXPRESS CORP .....	08/03/10 08/03/10	POSTAGE/COURIER/BOX RENTAL .....		16.56
08-26	CB	FXF100825a DO .....	08/11/10 08/11/10	POSTAGE/COURIER/BOX RENTAL .....		6.03

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08-31	S5	DY100700347	.....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER) .....	44.00
08-31	S5	DY100700964	.....	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER) .....	97.50
08-31	S5	DY100703435	.....	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER) .....	453.09
08-31	S5	DY100705806	.....	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	59.99
08-31	S5	DY100707398	.....	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	22.09
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP .....	08/18/10	08/18/10	POSTAGE/COURIER/BOX RENTAL .....	14.22
09-10	CB	FXF100909a	DO .....	08/27/10	08/27/10	POSTAGE/COURIER/BOX RENTAL .....	5.92
09-13	P1	10MI0300176	COMCAST CABLEVISION .....	08/01/10	08/31/10	UTILITIES .....	64.92
09-13	P1	10MI0300178	DO .....	09/01/10	09/30/10	UTILITIES .....	79.93
09-13	P1	10MI0300175	VERIZON WIRELESS .....	07/16/10	08/15/10	TELECOM SVC, EQUIP & TOLLS .....	100.66
09-13	P1	10MI0300177	DO .....	08/16/10	09/15/10	TELECOM SVC, EQUIP & TOLLS .....	100.59
09-14	P1	10MI0300174	FEDERAL EXPRESS .....	05/17/10	05/17/10	POSTAGE/COURIER/BOX RENTAL .....	21.19
09-17	CB	FXF100916a	FEDERAL EXPRESS CORP .....	09/02/10	09/02/10	POSTAGE/COURIER/BOX RENTAL .....	25.28
09-21	S5	DY100800342	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER) .....	44.00
09-21	S5	DY100800954	.....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER) .....	97.50
09-21	S5	DY100803424	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER) .....	445.83
09-21	S5	DY100805745	.....	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	59.99
09-21	S5	DY100807320	.....	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	17.48
09-24	S6	MI2035R1009	GENERAL SERVICES ADMIN. ....	09/01/10	09/30/10	DISTRICT OFFICE RENT - FEDERAL .....	2,583.00
09-25	CB	FXI100923a	FEDERAL EXPRESS CORP .....	09/09/10	09/09/10	POSTAGE/COURIER/BOX RENTAL .....	16.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,633.41
PRINTING AND REPRODUCTION							
08-25	P1	10MI0300173	ACCURATE WORD LLC. ....	08/16/10	08/16/10	PRINTING AND REPRODUCTION .....	31.90
08-26	S3	10238000110	.....	08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER) .....	35.90
						PRINTING AND REPRODUCTION TOTALS:	67.80
OTHER SERVICES							
07-20	P9	OPR10026407	LOCKHEED MARTIN DESKTOP SOLUTI .....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,378.00
07-20	P9	OPR10026507	DO .....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,124.00
07-26	S6	MI2035S1007	DEPART OF HOMELAND SECURITY .....	07/01/10	07/31/10	SECURITY SERVICE .....	231.65
07-30	P1	10MI0300159	CUSTER .....	06/28/10	06/28/10	EQUIPMENT INSTALLATION .....	80.00
08-20	P9	OPR10026408	LOCKHEED MARTIN DESKTOP SOLUTI .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,378.00
08-25	S6	MI2035S1008	DEPART OF HOMELAND SECURITY .....	08/01/10	08/31/10	SECURITY SERVICE .....	231.65
09-20	P9	OPR10026409	LOCKHEED MARTIN DESKTOP SOLUTI .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	2,378.00
09-24	S6	MI2035S1009	DEPART OF HOMELAND SECURITY .....	09/01/10	09/30/10	SECURITY SERVICE .....	231.65
						OTHER SERVICES TOTALS:	9,032.95
SUPPLIES AND MATERIALS							
07-16	P1	10MI0300155	GRAND OFFICE SUPPLY .....	06/10/10	06/10/10	OFFICE SUPPLIES OUTSIDE .....	111.35
07-16	P1	10MI0300157	KAAT WATER CONDITIONING INC. ....	06/04/10	07/31/10	BOTTLED WATER .....	31.50
07-31	SF	DY100700167	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....	-132.75
07-31	SF	DY100700843	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....	-36.45
07-31	S1	DY100700233	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER) .....	97.61
08-05	C1	NW201021503	DEER PARK .....	06/30/10	06/30/10	BOTTLED WATER .....	8.00
08-05	C1	NW201021503	DO .....	06/02/10	06/02/10	BOTTLED WATER .....	62.91
08-05	C1	NW201021503	DO .....	06/16/10	06/16/10	BOTTLED WATER .....	69.90
08-05	C1	NW201021503	DO .....	06/30/10	06/30/10	BOTTLED WATER .....	2.00
08-12	P1	10MI0300164	KAAT WATER CONDITIONING INC. ....	07/02/10	08/31/10	BOTTLED WATER .....	37.25
08-12	P1	10MI0300163	MCBRIDE, WILLIAM R. ....	08/03/10	08/03/11	PUBLICATION REF MATERIAL .....	395.00
08-23	C1	NW201023103	DEER PARK .....	07/31/10	07/31/10	BOTTLED WATER .....	8.00
08-23	C1	NW201023103	DO .....	07/01/10	07/01/10	BOTTLED WATER .....	83.88

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. VERNON J EHLERS—Con.						
08-23	C1	NW201023103	07/16/10	07/16/10	BOTTLED WATER .....	69.90
08-23	C1	NW201023103	07/31/10	07/31/10	BOTTLED WATER .....	2.00
08-25	P1	10MIO300172	07/29/10	07/29/10	OFFICE SUPPLIES OUTSIDE .....	171.09
08-31	S1	DY100800403	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER) .....	32.82
09-20	C1	NW201025903	08/31/10	08/31/10	BOTTLED WATER .....	8.00
09-20	C1	NW201025903	08/03/10	08/03/10	BOTTLED WATER .....	69.90
09-20	C1	NW201025903	08/16/10	08/16/10	BOTTLED WATER .....	48.93
09-20	C1	NW201025903	08/31/10	08/31/10	BOTTLED WATER .....	69.90
09-20	C1	NW201025903	08/31/10	08/31/10	BOTTLED WATER .....	2.00
09-23	P1	10MIO300181	06/29/10	07/01/10	OFFICE SUPPLIES OUTSIDE .....	74.13
09-23	P1	10MIO300182	07/30/10	09/30/10	BOTTLED WATER .....	61.25
09-30	SF	DY100900157	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-198.50
09-30	SF	DY100900803	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-32.40
09-30	S1	DY100900131	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	28.75
					SUPPLIES AND MATERIALS TOTALS:	1,145.97
EQUIPMENT						
07-29	S8	MA000964588	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	116.00
07-29	S8	PL000968704	07/01/10	07/31/10	COMP HARDWARE PURCH - \$25000 .....	62.00
08-27	S8	MA000970406	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	116.00
08-27	S8	PL000974466	08/01/10	08/31/10	COMP HARDWARE PURCH - \$25000 .....	62.00
09-29	S8	MA000976176	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	116.00
09-29	S8	PL000980376	09/01/10	09/30/10	COMP HARDWARE PURCH - \$25000 .....	62.00
					EQUIPMENT TOTALS:	534.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,457.46
					OFFICE TOTALS:	263,457.46
2009 HON. VERNON J EHLERS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-13	HR	549512	02/05/09	02/08/09	TRAVEL REIMBURSEMENT .....	-3.60
					TRAVEL TOTALS:	-3.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-3.60
					OFFICE TOTALS:	-3.60
2010 HON. KEITH ELLISON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	89,981.84
					PERSONNEL COMPENSATION .....	707,622.81
					TRAVEL .....	54,345.42
					RENT, COMMUNICATION, UTILITIES .....	61,264.03
					PRINTING AND REPRODUCTION .....	46,017.21
					OTHER SERVICES .....	39,168.60
					SUPPLIES AND MATERIALS .....	19,638.84

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. KEITH ELLISON—Con.						
07-22	P1	10MNO500345	DO	06/11/10 06/20/10	LODGING	2,746.80
07-22	P1	10MNO500324	ELLIOT,BRIAN K	01/01/10 07/09/10	PRIVATE OWNED VEHICLE MILEAGE	957.50
07-22	P1	10MNO500329	SIEBENALER,MICHAEL T	06/07/10 07/01/10	TRAVEL REIMBURSEMENT	32.90
07-22	P1	10MNO500330	DO	06/07/10 06/11/10	COMMERCIAL TRANSPORTATION	50.00
07-22	P1	10MNO500331	DO	06/09/10 06/09/10	CAR RENTAL	81.08
07-22	P1	10MNO500332	DO	06/08/10 06/10/10	MEALS	60.23
07-22	P1	10MNO500342	DO	05/12/10 07/01/10	PRIVATE OWNED VEHICLE MILEAGE	189.00
07-22	P1	10MNO500326	TA,MINH T	06/23/10 06/23/10	TAXI, PARKING, TOLLS	14.00
07-30	P1	10MNO500347	BRANDENBURG,DUSTIN J	07/01/10 07/01/10	TAXI, PARKING, TOLLS	30.00
07-30	P1	10MNO500348	HON. KEITH ELLISON	07/02/10 07/02/10	TAXI, PARKING, TOLLS	14.00
08-09	P1	10MNO500355	CLEMENS,MICAH W	02/09/10 07/19/10	PRIVATE OWNED VEHICLE MILEAGE	135.00
08-10	P1	10MNO500363	FOLLIARD,ELISABETH	06/14/10 06/18/10	COMMERCIAL TRANSPORTATION	459.70
08-10	P1	10MNO500361	MOE,KARI J	07/18/10 07/20/10	CAR RENTAL	252.00
08-10	P1	10MNO500362	DO	07/21/10 07/21/10	MEALS	7.07
08-16	P1	10MNO500369	DO	07/18/10 07/21/10	COMMERCIAL TRANSPORTATION	467.40
08-17	P1	10MNO500370	CITIBANK GOV CARD SERVICE	06/28/10 07/26/10	COMMERCIAL TRANSPORTATION	2,314.50
08-17	P1	10MNO500371	DO	06/29/10 07/21/10	TAXI, PARKING, TOLLS	373.00
08-17	P1	10MNO500372	DO	07/19/10 07/19/10	LODGING	1,181.34
08-17	P1	10MNO500375	NOOR,MISKI A	05/10/10 05/16/10	MEALS	107.12
08-17	P1	10MNO500376	DO	05/10/10 05/16/10	TAXI, PARKING, TOLLS	47.00
08-17	P1	10MNO500377	DO	05/10/10 05/16/10	COMMERCIAL TRANSPORTATION	50.00
08-17	P1	10MNO500383	SCHOTT,KRISTEN N	03/08/10 08/02/10	PRIVATE OWNED VEHICLE MILEAGE	106.55
08-17	P1	10MNO500385	DO	06/30/10 08/02/10	TAXI, PARKING, TOLLS	59.25
08-17	P1	10MNO500386	DO	07/19/10 07/23/10	COMMERCIAL TRANSPORTATION	48.00
08-17	P1	10MNO500387	DO	07/19/10 07/21/10	MEALS	47.45
08-17	P1	10MNO500373	SIEBENALER,MICHAEL T	07/13/10 08/06/10	PRIVATE OWNED VEHICLE MILEAGE	181.30
08-17	P1	10MNO500374	DO	07/28/10 07/28/10	TAXI, PARKING, TOLLS	3.00
08-18	P1	10MNO500365	CITIBANK GOV CARD SERVICE	07/22/10 07/22/10	COMMERCIAL TRANSPORTATION	404.70
08-18	P1	10MNO500368	FERRISS,SCOTT G	01/07/10 01/07/10	MEALS	108.10
08-23	P1	10MNO500389	NOOR,MISKI A	01/23/10 04/14/10	TAXI, PARKING, TOLLS	14.00
09-17	P1	10MNO500401	CITIBANK GOV CARD SERVICE	08/24/10 08/24/10	COMMERCIAL TRANSPORTATION	328.40
09-17	P1	10MNO500402	DO	08/25/10 08/26/10	MEALS	20.92
09-17	P1	10MNO500403	DO	07/28/10 08/24/10	TAXI, PARKING, TOLLS	150.00
09-17	P1	10MNO500404	DO	07/26/10 08/10/10	TAXI, PARKING, TOLLS	1,955.92
09-17	P1	10MNO500405	DO	07/30/10 09/21/10	COMMERCIAL TRANSPORTATION	2,441.30
09-20	P1	10MNO500411	BRANDENBURG,DUSTIN J	08/29/10 08/29/10	TAXI, PARKING, TOLLS	25.00
09-20	P1	10MNO500406	MOE,KARI J	07/29/10 07/31/10	TAXI, PARKING, TOLLS	25.75
09-20	P1	10MNO500407	DO	07/29/10 07/31/10	MEALS	56.15
09-20	P1	10MNO500408	DO	07/29/10 07/31/10	CAR RENTAL	120.98
09-20	P1	10MNO500409	DO	07/29/10 07/31/10	COMMERCIAL TRANSPORTATION	449.40
09-20	P1	10MNO500417	SCHUMANN,TIMOTHY J	08/24/10 08/29/10	COMMERCIAL TRANSPORTATION	50.00
09-20	P1	10MNO500418	DO	08/24/10 08/28/10	MEALS	27.81
09-20	P1	10MNO500419	DO	08/29/10 08/29/10	TAXI, PARKING, TOLLS	20.25

09-23	P1	10MNO500427	SIEBENALER, MICHAEL T	08/31/10	09/15/10	TAXI, PARKING, TOLLS	8.00
09-23	P1	10MNO500428	DO	09/07/10	09/08/10	MEALS	39.00
09-23	P1	10MNO500429	DO	09/08/10	09/08/10	LODGING	27.00
09-24	P1	10MNO500431	DO	08/16/10	09/15/10	PRIVATE OWNED VEHICLE MILEAGE	93.26
09-25	P1	10MNO500432	BENJAMIN, DARLYNN	05/12/10	09/07/10	PRIVATE OWNED VEHICLE MILEAGE	98.95
09-25	P1	10MNO500433	DO	08/16/10	08/16/10	TAXI, PARKING, TOLLS	5.00
09-25	P1	10MNO500436	FOLLIARD, ELISABETH	01/08/10	06/15/10	TAXI, PARKING, TOLLS	65.00
09-25	P1	10MNO500438	DO	06/14/10	06/15/10	MEALS	105.27
09-25	P1	10MNO500445	DO	06/15/10	06/17/10	MEALS	92.16
09-25	P1	10MNO500446	DO	06/17/10	06/17/10	TAXI, PARKING, TOLLS	11.00
09-25	P1	10MNO500454	MOE, KARI J	08/10/10	08/14/10	TAXI, PARKING, TOLLS	40.00
09-25	P1	10MNO500455	DO	08/10/10	08/14/10	MEALS	29.71
09-25	P1	10MNO500449	SCHOTT, KRISTEN N	08/25/10	09/09/10	PRIVATE OWNED VEHICLE MILEAGE	40.90
09-25	P1	10MNO500441	THOMAS, TRAYSHANA P	06/28/10	09/11/10	PRIVATE OWNED VEHICLE MILEAGE	42.65
09-25	P1	10MNO500442	DO	09/14/10	09/14/10	MEALS	131.42
09-25	P1	10MNO500443	DO	09/14/10	09/19/10	TAXI, PARKING, TOLLS	163.00
09-28	P1	10MNO500456	MOE, KARI J	08/10/10	08/14/10	COMMERCIAL TRANSPORTATION	453.00
09-28	P1	10MNO500457	DO	08/10/10	08/14/10	CAR RENTAL	266.12
						TRAVEL TOTALS:	22,760.77
			RENT, COMMUNICATION, UTILITIES				
07-06	P1	10MNO500311	COMCAST	06/25/10	07/24/10	UTILITIES	243.78
07-08	CB	NW007071847	UNITED PARCEL SERVICE	06/30/10	06/30/10	POSTAGE/COURIER/BOX RENTAL	5.33
07-20	P9	MNO501R1007	MINNEAPOLIS URBAN LEAGUE	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	3,500.00
07-20	CB	NW007191849	UNITED PARCEL SERVICE	07/07/10	07/07/10	POSTAGE/COURIER/BOX RENTAL	11.94
07-22	P1	10MNO500321	BRANDENBURG, DUSTIN J	06/16/10	06/16/10	POSTAGE/COURIER/BOX RENTAL	2.61
07-22	P1	10MNO500317	QWEST	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	589.04
07-22	CB	NW007201853	UNITED PARCEL SERVICE	07/13/10	07/13/10	POSTAGE/COURIER/BOX RENTAL	15.91
07-22	P1	10MNO500320	VERIZON WIRELESS	06/22/10	07/21/10	TELECOM SVC, EQUIP & TOLLS	357.85
07-28	S4	10209001036		06/01/10	06/30/10	RECORDING (TRANSFER)	40.00
07-29	S5	DY100600376		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	56.00
07-29	S5	DY100600992		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	122.50
07-29	S5	DY100603648		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	1,217.33
07-29	S5	DY100605907		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	58.32
07-29	S5	DY100607575		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	19.73
07-30	P1	10MNO500349	BARRY FAMILY CAMPUS	07/13/10	07/13/10	TEMPORARY SPACE RENTAL	285.00
08-10	P1	10MNO500356	VERIZON WIRELESS	07/22/10	08/21/10	TELECOM SVC, EQUIP & TOLLS	362.53
08-12	CB	NW008111845	UNITED PARCEL SERVICE	08/03/10	08/03/10	POSTAGE/COURIER/BOX RENTAL	23.58
08-17	P1	10MNO500379	QWEST	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	604.72
08-17	P1	10MNO500384	SCHOTT, KRISTEN N	04/13/10	04/30/10	POSTAGE/COURIER/BOX RENTAL	36.20
08-19	CB	NW008181845	UNITED PARCEL SERVICE	08/10/10	08/10/10	POSTAGE/COURIER/BOX RENTAL	3.88
08-20	P9	MNO501R1008	MINNEAPOLIS URBAN LEAGUE	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	3,500.00
08-26	CB	NW008251845	UNITED PARCEL SERVICE	08/20/10	08/20/10	POSTAGE/COURIER/BOX RENTAL	44.64
08-26	CB	NW008251845	DO	08/17/10	08/17/10	POSTAGE/COURIER/BOX RENTAL	23.58
08-27	S4	10243001029		07/01/10	07/31/10	RECORDING (TRANSFER)	80.00
08-31	S5	DY100700371		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	56.00
08-31	S5	DY100700982		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	122.50
08-31	S5	DY100703585		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,327.86
08-31	S5	DY100705818		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	58.32
08-31	S5	DY100707486		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	25.48

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. KEITH ELLISON—Con.						
09-03	P1	10MNO500399	COMCAST	08/25/10 09/24/10	UTILITIES	243.78
09-20	P9	MNO501R1009	MINNEAPOLIS URBAN LEAGUE	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	3,500.00
09-20	P1	10MNO500410	QWEST	08/01/10 08/31/10	TELECOM SVC, EQUIP & TOLLS	596.72
09-20	P1	10MNO500423	VERIZON WIRELESS	08/22/10 09/21/10	TELECOM SVC, EQUIP & TOLLS	365.04
09-21	S5	DY100800364		08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	56.00
09-21	S5	DY100800972		08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	122.50
09-21	S5	DY100803575		08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	1,317.34
09-21	S5	DY100805757		08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	58.32
09-21	S5	DY100807408		08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	23.57
09-25	P1	10MNO500453	COMCAST	09/25/10 10/24/10	UTILITIES	243.78
09-25	P1	10MNO500437	FOLLIARD,ELISABETH	05/18/10 05/18/10	POSTAGE/COURIER/BOX RENTAL	112.02
09-25	P1	10MNO500450	SCHOTT,KRISTEN N	09/10/10 09/10/10	POSTAGE/COURIER/BOX RENTAL	8.80
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,442.50
PRINTING AND REPRODUCTION						
08-16	P1	10MNO500367	DAVID L. ANDRUKITUS, INC.	07/22/10 07/22/10	PRINTING AND REPRODUCTION	22.50
08-23	P1	10MNO500390	DO	08/04/10 08/04/10	PRINTING AND REPRODUCTION	22.50
08-26	S3	10238000120		08/01/10 08/31/10	PHOTOGRAPHIC (TRANSFER)	21.50
09-16	OP	10GPO061003	PUBLIC PRINTER	05/06/10 05/06/10	PRINTING AND REPRODUCTION	87.84
09-16	OP	10GPO061003	DO	06/11/10 06/11/10	PRINTING AND REPRODUCTION	87.84
					PRINTING AND REPRODUCTION TOTALS:	242.18
OTHER SERVICES						
07-07	P1	10MNO500314	AMLA INTERNATIONAL TRANSLATION	06/22/10 06/22/10	TRANSLATION & INTERPRETATION	240.00
07-20	P9	OFF10039607	HOUSECALL	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
07-20	P9	OPR10026607	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
07-22	P1	10MNO500318	GOVTRENDS-A DIALOGCONCEPTS CO.	06/01/10 06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	445.00
07-22	P1	10MNO500322	SRSI	07/23/10 08/22/10	SECURITY SERVICE	26.95
08-09	P1	10MNO500353	COMCAST	07/25/10 08/24/10	SECURITY SERVICE	243.78
08-09	P1	10MNO500354	SRSI	08/23/10 09/22/10	SECURITY SERVICE	26.95
08-10	P1	10MNO500364	FLOYD TOTAL SECURITY	07/26/10 07/26/10	SECURITY SERVICE	87.50
08-16	P1	10MNO500366	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/10 07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	445.00
08-20	P9	OFF10039608	HOUSECALL	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
08-20	P9	OPR10026608	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
08-20	P1	10MNO500395	THE PERFORMANCE INSTITUTE	10/25/10 10/25/10	TRAINING EXPENSES	869.00
08-20	P1	10MNO500396	DO	10/26/10 10/26/10	TRAINING EXPENSES	869.00
09-03	P1	10MNO500397	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/10 08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	445.00
09-20	P9	OFF10039609	HOUSECALL	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
09-20	P9	OPR10026609	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
09-20	P1	10MNO500414	SRSI	09/23/10 10/22/10	SECURITY SERVICE	26.95
09-24	P1	10MNO500430	COUNCIL ON CRIME AND JUSTICE	10/13/10 10/13/10	TRAINING EXPENSES	45.00
					OTHER SERVICES TOTALS:	14,537.13
SUPPLIES AND MATERIALS						
07-02	P1	10MNO500301	FURNISH OFFICE & HOME	06/04/10 06/04/10	HABITATION EXPENSES	410.98
07-02	P1	10MNO500302	QUENCH USA INC.	04/01/10 07/31/10	BOTTLED WATER	161.76

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07-06	P1	10MNO500312	OFFICE DEPOT .....	06/09/10	06/09/10	OFFICE SUPPLIES OUTSIDE .....	37.17
07-06	P1	10MNO500313	DO .....	06/08/10	06/08/10	OFFICE SUPPLIES OUTSIDE .....	37.31
07-07	P1	10MNO500309	CLEMENS,MICAH W .....	06/22/10	06/22/10	OFFICE SUPPLIES OUTSIDE .....	19.00
07-07	P1	10MNO500315	PEACE COFFEE .....	06/25/10	06/25/10	FOOD & BEVERAGE .....	24.43
07-09	P2	OSS70558	ALLIANCE MICRO .....	05/28/10	05/28/10	OFFICE SUPPLIES OUTSIDE .....	75.00
07-14	P2	OSS69835	CAPITOL MARKING PRD. ....	03/10/10	03/10/10	OFFICE SUPPLIES OUTSIDE .....	44.00
07-16	HV	10A90100218	.....	07/08/10	07/08/10	FRAMING (TRANSFER) .....	68.00
07-22	P1	10MNO500334	BENJAMIN,DARLYNN .....	04/26/10	04/26/10	FOOD & BEVERAGE .....	20.00
07-22	P1	10MNO500319	DEEP ROCK WATER CO .....	06/02/10	06/28/10	BOTTLED WATER .....	51.98
07-22	P1	10MNO500327	OFFICE DEPOT .....	06/22/10	06/22/10	OFFICE SUPPLIES OUTSIDE .....	76.00
07-22	P1	10MNO500328	DO .....	06/22/10	06/22/10	OFFICE SUPPLIES OUTSIDE .....	3.29
07-22	P1	10MNO500323	PEACE COFFEE .....	07/09/10	07/09/10	FOOD & BEVERAGE .....	24.43
07-30	P1	10MNO500346	CLEMENS,MICAH W .....	07/02/10	07/02/10	OFFICE SUPPLIES OUTSIDE .....	44.09
07-30	P1	10MNO500350	MN WOMEN'S CONSORTIUM .....	07/22/10	07/22/10	FOOD & BEVERAGE .....	25.00
07-31	S1	DY100700096	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER) .....	251.14
08-09	P1	10MNO500352	THOMAS,TRAYSHANA P .....	07/23/10	07/23/10	OFFICE SUPPLIES OUTSIDE .....	46.10
08-09	P1	10MNO500351	URBAN LEAGUE ACADEMY HS .....	07/27/10	07/27/10	FOOD & BEVERAGE .....	210.00
08-10	P1	10MNO500359	DEER PARK WATER .....	07/22/10	07/22/10	BOTTLED WATER .....	2.06
08-10	P1	10MNO500357	KOWALSKI'S MARKETS .....	07/22/10	07/22/10	FOOD & BEVERAGE .....	1,282.50
08-10	P1	10MNO500358	PEACE COFFEE .....	07/22/10	07/22/10	FOOD & BEVERAGE .....	63.03
08-17	P1	10MNO500382	DEEP ROCK WATER CO .....	06/30/10	07/28/10	BOTTLED WATER .....	70.47
08-17	P1	10MNO500380	OFFICE DEPOT .....	07/27/10	07/27/10	OFFICE SUPPLIES OUTSIDE .....	117.97
08-17	P1	10MNO500381	DO .....	07/27/10	07/27/10	OFFICE SUPPLIES OUTSIDE .....	35.96
08-17	P1	10MNO500378	PEACE COFFEE .....	08/06/10	08/06/10	FOOD & BEVERAGE .....	63.01
08-20	P1	10MNO500393	OFFICE DEPOT .....	08/05/10	08/05/10	OFFICE SUPPLIES OUTSIDE .....	19.16
08-20	P1	10MNO500394	DO .....	08/05/10	08/05/10	OFFICE SUPPLIES OUTSIDE .....	11.99
08-23	P1	10MNO500388	NOOR,MISKI A .....	02/12/10	02/12/10	OFFICE SUPPLIES OUTSIDE .....	61.27
08-23	P1	10MNO500392	OFFICE DEPOT .....	08/05/10	08/05/10	OFFICE SUPPLIES OUTSIDE .....	158.98
08-23	P1	10MNO500391	XEROX CORPORATION .....	07/15/10	07/15/10	OFFICE SUPPLIES OUTSIDE .....	82.00
08-31	S1	DY100800483	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER) .....	326.85
09-03	P1	10MNO500398	PEACE COFFEE .....	08/20/10	08/20/10	FOOD & BEVERAGE .....	131.22
09-03	P1	10MNO500400	QUENCH USA INC. ....	09/01/10	09/01/10	BOTTLED WATER .....	40.28
09-20	P1	10MNO500424	COMMON ROOTS CAFE .....	09/08/10	09/08/10	FOOD & BEVERAGE .....	625.59
09-20	P1	10MNO500413	DEEP ROCK WATER CO .....	07/29/10	08/27/10	BOTTLED WATER .....	111.58
09-20	P1	10MNO500412	OFFICE DEPOT .....	08/25/10	08/25/10	OFFICE SUPPLIES OUTSIDE .....	16.24
09-20	P1	10MNO500420	DO .....	08/18/10	08/18/10	OFFICE SUPPLIES OUTSIDE .....	6.27
09-20	P1	10MNO500421	DO .....	08/18/10	08/18/10	OFFICE SUPPLIES OUTSIDE .....	95.77
09-20	P1	10MNO500422	DO .....	08/18/10	08/18/10	OFFICE SUPPLIES OUTSIDE .....	40.78
09-20	P1	10MNO500416	PEACE COFFEE .....	09/03/10	09/03/10	FOOD & BEVERAGE .....	63.01
09-20	P1	10MNO500425	TWIN CITIES BUSINESS .....	08/11/10	08/11/11	PUBLICATION REF MATERIAL .....	24.95
09-23	P1	10MNO500426	SIEBENALER,MICHAEL T .....	08/30/10	08/30/10	FOOD & BEVERAGE .....	22.00
09-24	P1	10MNO500415	COMMON ROOTS CAFE .....	08/26/10	08/26/10	FOOD & BEVERAGE .....	399.70
09-24	P2	OSS71175	GEM LASER EXPRESS .....	08/25/10	08/25/10	OFFICE SUPPLIES OUTSIDE .....	19.19
09-24	P2	OSS71175	DO .....	08/25/10	08/25/10	OFFICE SUPPLIES OUTSIDE .....	5.00
09-25	P1	10MNO500448	COMMON ROOTS CAFE .....	08/26/10	08/26/10	FOOD & BEVERAGE .....	81.81
09-25	P1	10MNO500452	DOW JONES & COMPANY, INC. ....	09/01/10	09/01/11	PUBLICATION REF MATERIAL .....	385.29
09-25	P1	10MNO500434	FERRISS,SCOTT G .....	09/16/10	09/16/10	OFFICE SUPPLIES OUTSIDE .....	42.39
09-25	P1	10MNO500447	FOLLIARD,ELISABETH .....	08/27/10	08/27/10	OFFICE SUPPLIES OUTSIDE .....	34.29
09-25	P1	10MNO500439	OFFICE DEPOT .....	09/13/10	09/13/10	OFFICE SUPPLIES OUTSIDE .....	5.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. KEITH ELLISON—Con.							
09-25	P1	10MN0500440	DO	09/13/10 09/13/10	OFFICE SUPPLIES OUTSIDE	71.83	
09-25	P1	10MN0500435	PEACE COFFEE	09/17/10 09/17/10	FOOD & BEVERAGE	63.01	
09-25	P1	10MN0500451	SCHOTT, KRISTEN N	08/05/10 08/13/10	OFFICE SUPPLIES OUTSIDE	40.50	
09-27	P1	10MN0500444	FOREIGN AFFAIRS	09/27/10 09/27/11	PUBLICATION REF MATERIAL	44.00	
09-30	S1	DY100900344		09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)	264.88	
						SUPPLIES AND MATERIALS TOTALS:	6,560.50
EQUIPMENT							
07-29	S8	MA000965463		07/01/10 07/31/10	EQUIPMENT MAINTENANCE	80.00	
08-27	S8	MA000971266		08/01/10 08/31/10	EQUIPMENT MAINTENANCE	80.00	
09-29	S8	MA000977444		05/01/10 05/31/10	EQUIPMENT MAINTENANCE	96.60	
09-29	S8	MA000977445		06/01/10 06/30/10	EQUIPMENT MAINTENANCE	96.60	
09-29	S8	MA000977446		07/01/10 07/31/10	EQUIPMENT MAINTENANCE	96.60	
09-29	S8	MA000977447		08/01/10 08/31/10	EQUIPMENT MAINTENANCE	96.60	
09-29	S8	MA000977448		09/01/10 09/30/10	EQUIPMENT MAINTENANCE	176.60	
						EQUIPMENT TOTALS:	723.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,776.56
						OFFICE TOTALS:	295,776.56
2009 HON. KEITH ELLISON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-04	O4	NW201013000	UNITED STATES POSTAL SERVICE	12/01/09 12/31/09	FRANKED MAIL	167.27	
						FRANKED MAIL TOTALS:	167.27
TRAVEL							
07-22	P1	10MN0500316	ELLIOT, BRIAN K	12/03/09 12/18/09	PRIVATE OWNED VEHICLE MILEAGE	82.50	
						TRAVEL TOTALS:	82.50
EQUIPMENT							
07-01	F2	RN000031908	DELL DIRECT SALES	05/26/10 05/26/10	COMP HARDWARE PURCH - \$25000	1,193.77	
07-01	F2	RN000031908	DO	05/26/10 05/26/10	COMP HARDWARE PURCH - \$25000	1,360.04	
07-23	F2	RN000032259	DO	06/30/10 06/30/10	COMP HARDWARE PURCH - \$25000	1,360.74	
07-23	F2	RN000032259	DO	06/30/10 06/30/10	COMP HARDWARE PURCH - \$25000	1,360.74	
07-23	F2	RN000032259	DO	06/30/10 06/30/10	COMP HARDWARE PURCH - \$25000	1,360.74	
07-23	F2	RN000032259	DO	06/30/10 06/30/10	COMP HARDWARE PURCH - \$25000	1,360.74	
07-23	F2	RN000032259	DO	06/30/10 06/30/10	COMP HARDWARE PURCH - \$25000	1,360.74	
07-23	F2	RN000032259	DO	06/30/10 06/30/10	COMP HARDWARE PURCH - \$25000	981.93	
07-23	F2	RN000032259	DO	06/30/10 06/30/10	COMP HARDWARE PURCH - \$25000	981.93	
07-23	F2	RN000032259	DO	06/30/10 06/30/10	COMP HARDWARE PURCH - \$25000	1,740.17	
07-23	F2	RN000032259	DO	06/30/10 06/30/10	COMP HARDWARE PURCH - \$25000	1,482.17	
07-23	F2	RN000032259	DO	06/30/10 06/30/10	COMP HARDWARE PURCH - \$25000	1,482.17	
07-23	F2	RN000032259	DO	06/30/10 06/30/10	COMP HARDWARE PURCH - \$25000	1,482.17	
07-23	F2	RN000032259	DO	06/30/10 06/30/10	COMP HARDWARE PURCH - \$25000	1,482.17	
07-23	F2	RN000032259	DO	06/30/10 06/30/10	COMP HARDWARE PURCH - \$25000	1,482.17	
09-02	F2	RN000032611	MARCO	04/12/10 04/12/10	EQUIPMENT PURCHASE - \$25000	10,601.00	

2010 HON. BRAD ELLSWORTH  
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT TOTALS: 31,073.39  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 31,323.16  
OFFICE TOTALS: 31,323.16

FRANKED MAIL ..... 21,552.34 1,975.24  
PERSONNEL COMPENSATION ..... 646,545.23 200,605.47  
TRAVEL ..... 24,825.59 6,873.59  
RENT, COMMUNICATION, UTILITIES ..... 56,351.18 28,201.19  
PRINTING AND REPRODUCTION ..... 24,260.56 524.77  
OTHER SERVICES ..... 38,732.85 13,835.84  
SUPPLIES AND MATERIALS ..... 9,956.42 2,615.69  
EQUIPMENT ..... 6,150.76 3,316.21  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 828,374.93 257,948.00  
OFFICE TOTALS: 828,374.93 257,948.00

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
07-28 04 NW201000602 UNITED STATES POSTAL SERVICE ..... 06/01/10 06/30/10 FRANKED MAIL ..... 1,201.34  
08-30 04 NW201000700 DO ..... 07/01/10 07/31/10 FRANKED MAIL ..... 412.53  
09-17 04 NW201000800 DO ..... 08/01/10 08/31/10 FRANKED MAIL ..... 361.37  
FRANKED MAIL TOTALS: 1,975.24

PERSONNEL COMPENSATION

AULER, LAINE C ..... 07/01/10 09/30/10 STAFF ASSISTANT ..... 7,371.99  
BLAIN, JORDAN ..... 07/01/10 09/30/10 LEGISLATIVE CORRESPONDENT ..... 9,000.00  
BUCHANAN, RODNEY J ..... 07/01/10 07/31/10 TRAVEL AIDE-FIELD REP. .... 4,533.00  
BULLOCK, ANGELA G ..... 07/01/10 09/30/10 OFFICE MANAGER ..... 11,847.99  
CHESSER, CHASE A ..... 07/01/10 09/30/10 LEGIS CORRESPONDENT ..... 8,499.99  
CONNELL, BRIAN A ..... 07/01/10 09/30/10 LEGISLATIVE DIRECTOR ..... 15,000.00  
D'ERCOLE, JED ..... 07/01/10 09/30/10 CHIEF OF STAFF ..... 30,000.00  
GILES, MEGAN E ..... 07/01/10 08/31/10 SCHEDULER ..... 3,895.65  
HAYDEN, EMILY A ..... 07/01/10 09/30/10 CASEWORKER ..... 10,290.00  
HOLLAND, DANIEL C ..... 07/01/10 09/30/10 CASEWORKER ..... 8,951.76  
INZEO, MATTHEW N ..... 07/01/10 09/30/10 LEGISLATIVE ASSISTANT ..... 9,032.33  
JALILPOUR-ESFAHANI, MARIA ..... 07/01/10 07/31/10 PART-TIME EMPLOYEE ..... 2,000.00  
KOTT, JONATHAN J ..... 07/01/10 09/30/10 COMMUNICATIONS DIRECTOR ..... 18,750.00  
MELTON, KATIE ..... 07/01/10 09/30/10 CONSTITUENT ADVOCATE ..... 8,160.00  
OWENS, ANGELA D ..... 07/01/10 09/30/10 CONSTITUENT SERVICES REP ..... 8,951.76  
SCATES, PATRICK ..... 07/01/10 09/30/10 DISTRICT DIRECTOR ..... 20,799.75  
SMITH, MOLLY M ..... 07/01/10 09/30/10 STAFF ASSISTANT ..... 8,160.00  
SUNDAHL, ALAN L ..... 07/01/10 09/30/10 SHARED EMPLOYEE ..... 4,739.25  
TURNBULL, SUSAN W ..... 07/01/10 09/30/10 SHARED EMPLOYEE ..... 1,250.01  
VEZZOSO, MELODY M ..... 07/01/10 09/30/10 STAFF ASSISTANT ..... 7,371.99  
WILLIAMS, SETH ..... 07/01/10 07/31/10 PART-TIME EMPLOYEE ..... 2,000.00  
PERSONNEL COMPENSATION TOTALS: 200,605.47

TRAVEL

07-02 P1 10IN0800363 DANIEL K HOLLAND ..... 05/31/10 05/31/10 PRIVATE OWNED VEHICLE MILEAGE ..... 83.50  
07-02 P1 10IN0800389 PATRICK H. SCATES ..... 05/04/10 05/27/10 PRIVATE OWNED VEHICLE MILEAGE ..... 550.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BRAD ELLSWORTH—Con.						
07-06	P1	10IN0800395	06/11/10	06/19/10	TAXI, PARKING, TOLLS .....	27.00
07-06	P1	10IN0800396	06/24/10	06/24/10	PRIVATE OWNED VEHICLE MILEAGE .....	106.00
07-06	P1	10IN0800391	06/16/10	06/16/10	COMMERCIAL TRANSPORTATION .....	25.00
07-06	P1	10IN0800392	06/14/10	06/16/10	MEALS .....	51.47
07-06	P1	10IN0800393	06/14/10	06/16/10	TAXI, PARKING, TOLLS .....	51.00
07-12	P1	10IN0800399	06/24/10	06/24/10	TAXI, PARKING, TOLLS .....	3.70
07-12	P1	10IN0800400	06/24/10	06/24/10	MEALS .....	19.46
07-13	P1	10IN0800404	05/28/10	05/28/10	COMMERCIAL TRANSPORTATION .....	169.70
07-13	P1	10IN0800405	06/14/10	06/14/10	COMMERCIAL TRANSPORTATION .....	284.40
07-13	P1	10IN0800406	06/14/10	06/14/10	COMMERCIAL TRANSPORTATION .....	284.40
07-13	P1	10IN0800407	06/17/10	06/17/10	COMMERCIAL TRANSPORTATION .....	152.40
07-13	P1	10IN0800408	06/11/10	06/11/10	COMMERCIAL TRANSPORTATION .....	360.90
07-26	P1	10IN0800416	06/17/10	06/17/10	LODGING .....	822.11
07-26	P1	10IN0800417	06/19/10	06/19/10	COMMERCIAL TRANSPORTATION .....	351.70
07-26	P1	10IN0800418	06/25/10	06/25/10	COMMERCIAL TRANSPORTATION .....	351.70
07-30	P1	10IN0800424	06/17/10	06/17/10	MEALS .....	8.25
08-02	P1	10IN0800433	07/20/10	07/21/10	PRIVATE OWNED VEHICLE MILEAGE .....	161.50
08-02	P1	10IN0800430	07/20/10	07/20/10	TAXI, PARKING, TOLLS .....	14.00
08-10	P1	10IN0800438	07/22/10	07/22/10	TAXI, PARKING, TOLLS .....	1.85
08-10	P1	10IN0800439	07/22/10	07/22/10	MEALS .....	4.14
08-11	P1	10IN0800443	07/02/10	07/02/10	COMMERCIAL TRANSPORTATION .....	152.40
08-11	P1	10IN0800444	07/13/10	07/13/10	COMMERCIAL TRANSPORTATION .....	169.70
08-11	P1	10IN0800445	07/23/10	07/23/10	COMMERCIAL TRANSPORTATION .....	351.70
08-18	P1	10IN0800450	07/31/10	08/09/10	TAXI, PARKING, TOLLS .....	37.00
08-26	P1	10IN0800456	08/18/10	08/18/10	PRIVATE OWNED VEHICLE MILEAGE .....	49.00
08-27	P1	10IN0800458	08/18/10	08/18/10	MEALS .....	25.81
09-02	P1	10IN0800466	08/25/10	08/25/10	MEALS .....	25.82
09-02	P1	10IN0800467	08/26/10	08/26/10	LODGING .....	78.40
09-02	P1	10IN0800468	08/26/10	08/26/10	MEALS .....	9.80
09-02	P1	10IN0800469	08/25/10	08/26/10	PRIVATE OWNED VEHICLE MILEAGE .....	123.50
09-03	P1	10IN0800463	07/13/10	08/20/10	PRIVATE OWNED VEHICLE MILEAGE .....	984.00
09-13	P1	10IN0800481	09/01/10	09/01/10	PRIVATE OWNED VEHICLE MILEAGE .....	21.00
09-14	P1	10IN0800475	08/09/10	08/09/10	COMMERCIAL TRANSPORTATION .....	152.40
09-14	P1	10IN0800476	08/11/10	08/11/10	COMMERCIAL TRANSPORTATION .....	169.70
09-15	P1	10IN0800474	07/31/10	07/31/10	COMMERCIAL TRANSPORTATION .....	284.40
09-16	P1	10IN0800487	09/01/10	09/01/10	MEALS .....	14.39
09-20	P1	10IN0800490	09/10/10	09/10/10	PRIVATE OWNED VEHICLE MILEAGE .....	78.50
09-23	P1	10IN0800491	09/10/10	09/10/10	MEALS .....	17.09
09-23	P1	10IN0800492	09/14/10	09/14/10	PRIVATE OWNED VEHICLE MILEAGE .....	30.50
09-24	P1	10IN0800495	09/14/10	09/14/10	TRAVEL REIMBURSEMENT .....	12.67
09-24	P1	10IN0800496	09/14/10	09/14/10	PRIVATE OWNED VEHICLE MILEAGE .....	102.00
09-25	P1	10IN0800500	09/22/10	09/22/10	PRIVATE OWNED VEHICLE MILEAGE .....	43.00
09-25	P1	10IN0800502	09/17/10	09/17/10	MEALS .....	26.53

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09-28	P1	10IN0800507	CONNELL,BRIAN A .....	09/22/10	09/22/10	CAR RENTAL .....	13.62	
09-28	P1	10IN0800505	HOLLAND,DANIEL C .....	09/22/10	09/22/10	TRAVEL REIMBURSEMENT .....	16.48	
							TRAVEL TOTALS:	6,873.59
RENT, COMMUNICATION, UTILITIES								
07-02	P1	10IN0800390	DUKE ENERGY .....	05/17/10	06/16/10	UTILITIES .....	177.42	
07-02	P1	10IN0800362	FEDERAL EXPRESS .....	05/20/10	05/20/10	POSTAGE/COURIER/BOX RENTAL .....	19.25	
07-02	P1	10IN0800398	TIME WARNER CABLE .....	06/06/10	07/05/10	UTILITIES .....	90.56	
07-13	P1	10IN0800402	FEDERAL EXPRESS .....	06/18/10	06/21/10	POSTAGE/COURIER/BOX RENTAL .....	9.85	
07-16	P1	10IN0800410	TIME WARNER CABLE .....	07/06/10	08/05/10	UTILITIES .....	90.57	
07-16	P1	10IN0800409	VECTREN ENERGY DELIVERY .....	05/27/10	06/29/10	UTILITIES .....	17.00	
07-20	P9	IN0801R1007	THOMPSON THRIFT PROPERTIES,LLC .....	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	1,830.20	
07-21	P1	10IN0800413	FEDERAL EXPRESS .....	06/29/10	06/29/10	POSTAGE/COURIER/BOX RENTAL .....	4.45	
07-22	P2	HCV1002179	AT&T MOBILITY .....	06/26/10	06/26/10	TELECOM SVC, EQUIP & TOLLS .....	25.00	
07-27	P1	10IN0800422	DO .....	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS .....	732.73	
07-27	P1	10IN0800420	FEDERAL EXPRESS .....	07/07/10	07/07/10	POSTAGE/COURIER/BOX RENTAL .....	10.03	
07-27	P1	10IN0800419	FRONTIER .....	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS .....	326.82	
07-29	S5	DY100600279	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER) .....	48.00	
07-29	S5	DY100600915	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER) .....	127.50	
07-29	S5	DY100603063	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER) .....	1,265.12	
07-29	S5	DY100605842	.....	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR) .....	59.54	
07-29	S5	DY100607168	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR) .....	51.75	
07-30	P1	10IN0800426	AT&T .....	05/13/10	06/12/10	TELECOM SVC, EQUIP & TOLLS .....	59.77	
07-30	P1	10IN0800428	DO .....	06/13/10	07/12/10	TELECOM SVC, EQUIP & TOLLS .....	60.35	
07-30	P1	10IN0800427	FEDERAL EXPRESS .....	06/04/10	06/10/10	POSTAGE/COURIER/BOX RENTAL .....	107.32	
07-30	OP	10GSA100602	GENERAL SERVICES ADMIN. ....	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS .....	122.81	
07-30	P1	10IN0800429	VERIZON BUSINESS .....	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS .....	36.30	
07-30	P1	10IN0800425	VERIZON NORTH .....	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS .....	332.69	
08-02	P1	10IN0800431	DUKE ENERGY .....	06/16/10	07/16/10	UTILITIES .....	198.81	
08-02	P1	10IN0800432	FEDERAL EXPRESS .....	07/12/10	07/15/10	POSTAGE/COURIER/BOX RENTAL .....	16.11	
08-09	P1	10IN0800434	TIME WARNER CABLE .....	08/06/10	09/05/10	UTILITIES .....	95.57	
08-16	P1	10IN0800446	VECTREN ENERGY DELIVERY .....	06/29/10	07/29/10	UTILITIES .....	17.00	
08-20	P1	10IN0800453	AT&T MOBILITY .....	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS .....	723.16	
08-20	P1	10IN0800455	FRONTIER .....	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS .....	319.00	
08-20	P1	10IN0800454	INSIGHT COMMUNICATIONS .....	08/16/10	09/15/10	UTILITIES .....	94.95	
08-20	P9	IN0801R1008	THOMPSON THRIFT PROPERTIES,LLC .....	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	1,830.20	
08-27	P1	10IN0800461	AT&T .....	07/13/10	08/12/10	TELECOM SVC, EQUIP & TOLLS .....	62.06	
08-27	P1	10IN0800460	FEDERAL EXPRESS .....	07/13/10	08/12/10	POSTAGE/COURIER/BOX RENTAL .....	5.22	
08-27	P1	10IN0800462	VERIZON BUSINESS .....	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS .....	34.98	
08-31	S5	DY100700270	.....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER) .....	48.00	
08-31	S5	DY100700905	.....	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER) .....	127.50	
08-31	S5	DY100703018	.....	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER) .....	1,177.39	
08-31	S5	DY100705753	.....	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	59.54	
08-31	S5	DY100707087	.....	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	57.58	
09-01	OP	10GSA100802	GENERAL SERVICES ADMIN. ....	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS .....	122.81	
09-13	P1	10IN0800480	TIME WARNER CABLE .....	09/06/10	10/05/10	UTILITIES .....	90.57	
09-14	P1	10IN0800477	FEDERAL EXPRESS .....	08/20/10	08/25/10	POSTAGE/COURIER/BOX RENTAL .....	43.05	
09-16	P1	10IN0800484	VECTREN ENERGY DELIVERY .....	07/29/10	08/30/10	UTILITIES .....	17.00	
09-20	P9	IN0801R1009	THOMPSON THRIFT PROPERTIES,LLC .....	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	1,830.20	
09-21	S5	DY100800269	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER) .....	48.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BRAD ELLSWORTH—Con.						
09-21	S5	DY100800895	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	127.50	
09-21	S5	DY100803015	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	1,171.94	
09-21	S5	DY100805694	08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	59.54	
09-21	S5	DY100807017	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	53.31	
09-21	OP	10GSA100902	08/01/10 08/31/10	TELECOM SVC, EQUIP & TOLLS	122.81	
09-23	P1	10IN0800494	08/07/10 09/06/10	TELECOM SVC, EQUIP & TOLLS	723.17	
09-23	S6	IN4542R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - FEDERAL	1,279.00	
09-23	S6	IN4542R1009	01/01/10 08/31/10	DISTRICT OFFICE RENT - FEDERAL	10,840.00	
09-23	P1	10IN0800493	09/16/10 10/15/10	UTILITIES	94.95	
09-24	P1	10IN0800497	08/13/10 09/12/10	TELECOM SVC, EQUIP & TOLLS	62.06	
09-24	P1	10IN0800499	08/31/10 09/10/10	POSTAGE/COURIER/BOX RENTAL	46.11	
09-24	P1	10IN0800498	09/07/10 10/06/10	TELECOM SVC, EQUIP & TOLLS	339.90	
09-25	P1	10IN0800503	08/13/10 09/15/10	UTILITIES	440.20	
09-27	P1	10IN0800459	07/16/10 08/13/10	UTILITIES	207.28	
09-28	P1	10IN0800506	09/07/10 09/07/10	POSTAGE/COURIER/BOX RENTAL	9.69	
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,201.19
PRINTING AND REPRODUCTION						
09-02	P1	10IN0800470	08/25/10 08/25/10	PRINTING AND REPRODUCTION	66.90	
09-13	P1	10IN0800482	08/30/10 08/30/10	PRINTING AND REPRODUCTION	76.90	
09-16	OP	10GPO061003	04/13/10 04/13/10	PRINTING AND REPRODUCTION	380.97	
					PRINTING AND REPRODUCTION TOTALS:	524.77
OTHER SERVICES						
07-02	P1	10IN0800361	06/01/10 06/30/10	SECURITY SERVICE	38.94	
07-06	P1	10IN0800394	07/01/10 07/31/10	SECURITY SERVICE	38.94	
07-13	P1	10IN0800403	05/26/10 05/26/10	SECURITY SERVICE	73.08	
07-14	P7	20100714	06/01/10 06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00	
07-14	P7	20100714	06/01/10 06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00	
07-20	P9	OSM10896207	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
07-20	P9	OPR10026707	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
07-27	P1	10IN0800421	04/01/10 06/30/10	JANITORIAL & MAINTENANCE SVCS	420.00	
08-10	P1	10IN0800437	08/01/10 08/31/10	SECURITY SERVICE	38.94	
08-13	P7	20100813	07/01/10 07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00	
08-13	P7	20100813	07/01/10 07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00	
08-20	P9	OSM10896208	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
08-20	P9	OPR10026708	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
09-02	P1	10IN0800473	09/01/10 09/30/10	SECURITY SERVICE	38.94	
09-14	P1	10IN0800478	08/01/10 08/31/10	JANITORIAL & MAINTENANCE SVCS	140.00	
09-16	P7	20100916	08/01/10 08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00	
09-16	P7	20100916	08/01/10 08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00	
09-20	P9	OSM10896209	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
09-20	P9	OPR10026709	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
					OTHER SERVICES TOTALS:	13,835.84
SUPPLIES AND MATERIALS						
07-02	C2	NW201018300	06/07/10 06/07/10	FOOD & BEVERAGE	23.22	

07-02	C2	NW201018300	DO	06/10/10	06/10/10	FOOD & BEVERAGE	12.20
07-06	P1	10IN0800397	CULLIGAN	06/01/10	06/30/10	BOTTLED WATER	26.50
07-13	P1	10IN0800401	DO	07/01/10	07/31/10	BOTTLED WATER	26.50
07-16	P1	10IN0800412	NEWS POWER ONLINE	07/01/10	07/31/10	PUBLICATION REF MATERIAL	215.00
07-16	P1	10IN0800411	SPRING MOUNTAIN WATER CO	07/01/10	07/31/10	BOTTLED WATER	10.00
07-21	P1	10IN0800414	DEER PARK WATER	06/01/10	06/30/10	BOTTLED WATER	243.37
07-21	P1	10IN0800415	HOLLAND,DANIEL C	07/02/10	07/02/10	OFFICE SUPPLIES OUTSIDE	32.09
07-30	P1	10IN0800423	DO	06/17/10	06/17/10	PUBLICATION REF MATERIAL	2.77
07-31	SF	DY100700133		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-324.00
07-31	SF	DY100700809		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	S1	DY100700477		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	705.56
08-10	P1	10IN0800440	CULLIGAN	08/01/10	08/31/10	BOTTLED WATER	26.50
08-10	P1	10IN0800435	HOLLAND,DANIEL C	07/21/10	07/21/10	PUBLICATION REF MATERIAL	1.00
08-10	P1	10IN0800436	DO	07/21/10	07/21/10	PUBLICATION REF MATERIAL	12.92
08-10	P1	10IN0800441	SPRING MOUNTAIN WATER CO	07/28/10	07/28/10	BOTTLED WATER	26.66
08-10	P1	10IN0800442	DO	08/01/10	08/31/10	BOTTLED WATER	10.00
08-13	C2	NW201022501	BOISE CASCADE	06/18/10	06/18/10	OFFICE SUPPLIES OUTSIDE	25.17
08-13	C2	NW201022501	DO	06/23/10	06/23/10	OFFICE SUPPLIES OUTSIDE	-25.17
08-13	C2	NW201022501	DO	06/23/10	06/23/10	OFFICE SUPPLIES OUTSIDE	34.03
08-13	C2	NW201022501	DO	06/23/10	06/23/10	OFFICE SUPPLIES OUTSIDE	94.90
08-13	C2	NW201022501	DO	06/25/10	06/25/10	OFFICE SUPPLIES OUTSIDE	54.33
08-16	P1	10IN0800448	CORPORATE VIDEO, INC	08/01/10	08/31/10	PUBLICATION REF MATERIAL	215.00
08-16	P1	10IN0800449	HOLLAND,DANIEL C	08/05/10	08/05/10	OFFICE SUPPLIES OUTSIDE	6.20
08-16	P1	10IN0800447	THE TRIBUNE-STAR	08/17/10	02/17/11	PUBLICATION REF MATERIAL	95.10
08-18	P1	10IN0800451	DEER PARK WATER	07/01/10	07/31/10	BOTTLED WATER	176.58
08-20	P1	10IN0800452	SUNDAHL,ALAN L	08/10/10	08/10/11	PUBLICATION REF MATERIAL	155.00
08-23	C2	NW201023500	BOISE CASCADE	07/12/10	07/12/10	FOOD & BEVERAGE	65.13
08-27	P1	10IN0800457	HOLLAND,DANIEL C	08/18/10	08/18/10	PUBLICATION REF MATERIAL	2.33
08-31	SF	DY100800107		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-497.25
08-31	SF	DY100800655		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	S1	DY100800127		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	524.89
09-02	P1	10IN0800465	HOLLAND,DANIEL C	08/25/10	08/25/10	PUBLICATION REF MATERIAL	0.75
09-07	P1	10IN0800464	THE TRIBUNE-STAR	08/11/10	02/16/11	PUBLICATION REF MATERIAL	95.10
09-13	P1	10IN0800479	ELNORA POST	10/05/10	10/04/11	PUBLICATION REF MATERIAL	23.00
09-16	P1	10IN0800489	CORPORATE VIDEO, INC	09/01/10	09/30/10	PUBLICATION REF MATERIAL	215.00
09-16	P1	10IN0800483	CULLIGAN	09/01/10	09/30/10	BOTTLED WATER	26.25
09-16	P1	10IN0800486	DEER PARK WATER	08/01/10	08/31/10	BOTTLED WATER	194.17
09-16	P1	10IN0800488	HOLLAND,DANIEL C	09/01/10	09/01/10	PUBLICATION REF MATERIAL	1.75
09-16	P1	10IN0800485	SPRING MOUNTAIN WATER CO	09/01/10	09/30/10	BOTTLED WATER	10.00
09-22	C2	NW201026500	BOISE CASCADE	06/18/10	06/18/10	OFFICE SUPPLIES OUTSIDE	5.87
09-22	C2	NW201026501	DO	08/09/10	08/09/10	FOOD & BEVERAGE	39.38
09-22	C2	NW201026501	DO	08/09/10	08/09/10	OFFICE SUPPLIES OUTSIDE	197.82
09-25	P1	10IN0800501	HOLLAND,DANIEL C	09/17/10	09/17/10	PUBLICATION REF MATERIAL	1.75
09-28	C2	NW201026600	BOISE CASCADE	08/26/10	08/26/10	FOOD & BEVERAGE	16.41
09-30	SF	DY100900122		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-549.25
09-30	SF	DY100900768		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	S1	DY100900231		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	377.36
						SUPPLIES AND MATERIALS TOTALS:	2,615.69
07-29	S8	MA000965172	EQUIPMENT MAINTENANCE	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	486.49

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BRAD ELLSWORTH—Con.						
08-27	S8	MA000969615	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	486.49
09-02	F2	RN000032599	08/12/10	08/12/10	COMP HARDWARE PURCH - \$25000 .....	1,427.28
09-27	F1	NN000032864	09/03/10	09/03/10	EQUIPMENT MAINTENANCE .....	429.46
09-29	S8	MA000975393	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	486.49
						EQUIPMENT TOTALS:
						3,316.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						257,948.00
						OFFICE TOTALS:
						257,948.00
2009 HON. BRAD ELLSWORTH						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
09-23	S6	IN4542R1009	10/01/09	12/31/09	DISTRICT OFFICE RENT - FEDERAL .....	4,065.00
						RENT, COMMUNICATION, UTILITIES TOTALS:
						4,065.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						4,065.00
						OFFICE TOTALS:
						4,065.00
2010 HON. JO ANN EMERSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	10,059.92
					PERSONNEL COMPENSATION .....	720,178.20
					TRAVEL .....	63,982.26
					RENT, COMMUNICATION, UTILITIES .....	78,409.52
					PRINTING AND REPRODUCTION .....	1,035.86
					OTHER SERVICES .....	42,623.80
					SUPPLIES AND MATERIALS .....	11,481.88
					EQUIPMENT .....	7,467.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	935,239.01
					OFFICE TOTALS:	935,239.01
					3,430.32	3,430.32
					230,410.26	230,410.26
					28,768.90	28,768.90
					25,526.35	25,526.35
					355.59	355.59
					16,937.40	16,937.40
					3,496.45	3,496.45
					4,148.07	4,148.07
					313,073.34	313,073.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	935,239.01
					OFFICE TOTALS:	935,239.01
					3,430.32	3,430.32
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	O4	NW201000602	06/01/10	06/30/10	FRANKED MAIL .....	1,979.65
07-31	SF	DY100700525	07/20/10	08/01/10	FRANKED MAIL .....	-27.12
08-30	O4	NW201000700	07/01/10	07/31/10	FRANKED MAIL .....	837.48
08-31	SF	DY100800423	08/20/10	09/01/10	FRANKED MAIL .....	-21.97
09-17	O4	NW201000800	08/01/10	08/31/10	FRANKED MAIL .....	674.23
09-30	SF	DY100900499	09/20/10	09/30/10	FRANKED MAIL .....	-11.95
						FRANKED MAIL TOTALS:
						3,430.32
PERSONNEL COMPENSATION						
BELL, MELANIE A .....						
						9,999.99
CONNOR, JEFFREY C. ....						
						35,100.00
DUNN, KOLBI M .....						
						3,600.00



		EBERSOLE, ATALIE A .....	07/01/10	09/30/10	EXECUTIVE ASSISTANT .....	27,000.00
		FREDERICKS, AUTUMN .....	07/01/10	09/30/10	SHARED EMPLOYEE .....	750.00
		GARNER, HEATHER A .....	07/01/10	09/30/10	DISTRICT OFFICE DIRECTOR .....	15,000.00
		HERBST, LESLIE R. ....	07/01/10	09/30/10	CONSTITUENT SERVICE SPECIALIST .....	13,125.00
		HERZOG, EMILY .....	07/01/10	09/30/10	STAFF ASSISTANT .....	8,750.01
		JOHNSON, DANIEL .....	07/01/10	09/30/10	PAID INTERN .....	4,345.83
		KAMPS, HEATHER E .....	07/01/10	09/30/10	DISTRICT OFFICE DIRECTOR .....	10,500.00
		KASTEN, JENNIFER L .....	07/01/10	09/30/10	CONSTITUENT SERVICE SPECIALIST .....	9,500.01
		KINGREE, ADAM J. ....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	11,750.01
		LATHUM, JENNY L .....	08/17/10	08/17/10	PAID INTERN .....	892.22
		LINGLE, DARREN .....	07/01/10	09/30/10	DIR PROJECTS & OUTREACH .....	17,124.99
		LUCAS, CHRISTINA .....	08/02/10	09/30/10	LEGISLATIVE ASSISTANT .....	11,472.22
		NITSCH, KRISTI L .....	07/01/10	09/30/10	DISTRICT OFFICE DIRECTOR .....	17,124.99
		SOK, JUSTIN W .....	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT/SYST .....	11,000.01
		THOMAS, CASSANDRA L .....	07/01/10	09/30/10	CONSTITUENT SERVICE SPECIALIST .....	8,124.99
		THROWER, JUDITH M. ....	07/01/10	09/30/10	CONSTITUENT SERVICE SPECIALIST .....	15,249.99
					PERSONNEL COMPENSATION TOTALS:	230,410.26
	TRAVEL					
07-12	P1	10MO0800473 HERBST, LESLIE R. ....	06/02/10	06/03/10	TRAVEL REIMBURSEMENT .....	81.60
07-12	P1	10MO0800474 KAMPS, HEATHER E .....	05/12/10	05/12/10	TRAVEL REIMBURSEMENT .....	412.93
07-12	P1	10MO0800476 THROWER, JUDITH M. ....	06/24/10	06/24/10	TRAVEL REIMBURSEMENT .....	99.75
07-12	P1	10MO0800477 DO .....	06/04/10	06/04/10	PRIVATE OWNED VEHICLE MILEAGE .....	12.70
07-12	P1	10MO0800478 DO .....	05/30/10	05/31/10	CAR RENTAL .....	166.30
07-13	P1	10MO0800468 BELL, MELANIE A .....	06/11/10	06/11/10	PRIVATE OWNED VEHICLE MILEAGE .....	46.50
07-13	P1	10MO0800457 CITIBANK GOV CARD SERVICE .....	06/11/10	06/22/10	TRAVEL REIMBURSEMENT .....	258.35
07-13	P1	10MO0800455 KASTEN, JENNIFER L .....	06/10/10	06/24/10	TRAVEL REIMBURSEMENT .....	111.47
07-13	P1	10MO0800464 LINGLE, DARREN .....	05/20/10	06/09/10	TRAVEL REIMBURSEMENT .....	630.78
07-13	P1	10MO0800465 DO .....	05/06/10	05/13/10	TRAVEL REIMBURSEMENT .....	668.40
07-13	P1	10MO0800466 DO .....	05/03/10	05/04/10	TRAVEL REIMBURSEMENT .....	238.25
07-13	P1	10MO0800467 DO .....	04/23/10	04/27/10	TRAVEL REIMBURSEMENT .....	522.46
07-13	P1	10MO0800456 NITSCH, KRISTI L .....	04/15/10	06/24/10	TRAVEL REIMBURSEMENT .....	280.85
07-20	P1	10MO0800484 BELL, MELANIE A .....	06/16/10	06/16/10	PRIVATE OWNED VEHICLE MILEAGE .....	84.00
07-28	P1	10MO0800491 DO .....	07/06/10	07/06/10	TRAVEL REIMBURSEMENT .....	48.53
07-28	P1	10MO0800504 DO .....	06/21/10	06/23/10	TRAVEL REIMBURSEMENT .....	39.50
07-28	P1	10MO0800488 CAPE AIR CHARTER .....	07/05/10	07/05/10	COMMERCIAL TRANSPORTATION .....	2,380.59
07-28	P1	10MO0800490 CITIBANK GOV CARD SERVICE .....	01/29/10	01/29/10	GASOLINE .....	70.66
07-28	P1	10MO0800492 DO .....	05/13/10	05/19/10	TRAVEL REIMBURSEMENT .....	115.49
07-28	P1	10MO0800502 GARNER, HEATHER A .....	05/22/10	05/27/10	PRIVATE OWNED VEHICLE MILEAGE .....	67.50
07-28	P1	10MO0800503 DO .....	05/10/10	05/20/10	TRAVEL REIMBURSEMENT .....	59.51
07-28	P1	10MO0800501 KASTEN, JENNIFER L .....	06/25/10	07/08/10	TRAVEL REIMBURSEMENT .....	252.94
08-05	P1	10MO0800516 BELL, MELANIE A .....	07/14/10	07/14/10	TRAVEL REIMBURSEMENT .....	37.00
08-05	P1	10MO0800517 CITIBANK GOV CARD SERVICE .....	07/15/10	07/19/10	TRAVEL REIMBURSEMENT .....	672.38
08-05	P1	10MO0800520 DO .....	06/17/10	06/22/10	COMMERCIAL TRANSPORTATION .....	283.40
08-05	P1	10MO0800521 DO .....	06/17/10	06/22/10	TRAVEL REIMBURSEMENT .....	97.19
08-05	P1	10MO0800523 DO .....	06/25/10	06/28/10	COMMERCIAL TRANSPORTATION .....	736.40
08-05	P1	10MO0800524 DO .....	06/25/10	06/28/10	TRAVEL REIMBURSEMENT .....	357.77
08-05	P1	10MO0800526 DO .....	07/02/10	07/11/10	COMMERCIAL TRANSPORTATION .....	283.40
08-05	P1	10MO0800528 DO .....	07/09/10	07/11/10	LODGING .....	205.90
08-05	P1	10MO0800529 DO .....	07/15/10	07/19/10	COMMERCIAL TRANSPORTATION .....	736.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JO ANN EMERSON—Con.						
08-05	P1	10M00800518	HON. JO ANN EMERSON	07/15/10 07/19/10	MEALS	6.62
08-05	P1	10M00800519	DO	07/12/10 07/12/10	TAXI, PARKING, TOLLS	20.00
08-05	P1	10M00800522	DO	06/17/10 06/22/10	TRAVEL REIMBURSEMENT	18.35
08-05	P1	10M00800525	DO	06/27/10 06/27/10	MEALS	7.02
08-05	P1	10M00800527	DO	07/02/10 07/11/10	TRAVEL REIMBURSEMENT	61.92
08-06	P1	10M00800530	DO	06/08/10 06/08/10	TAXI, PARKING, TOLLS	16.00
08-06	P1	10M00800531	DO	06/09/10 06/09/10	TAXI, PARKING, TOLLS	32.00
08-06	P1	10M00800532	DO	04/09/10 04/09/10	MEALS	67.93
08-06	P1	10M00800533	DO	05/13/10 05/13/10	MEALS	48.89
08-09	P1	10M00800536	KASTEN, JENNIFER L.	07/22/10 07/22/10	TRAVEL REIMBURSEMENT	74.90
08-09	P1	10M00800537	DO	05/27/10 05/28/10	TRAVEL REIMBURSEMENT	72.35
08-09	P1	10M00800538	THROWER, JUDITH M.	07/12/10 07/13/10	TRAVEL REIMBURSEMENT	318.66
08-10	P1	10M00800541	BELL, MELANIE A	07/23/10 07/23/10	PRIVATE OWNED VEHICLE MILEAGE	46.50
08-10	P1	10M00800542	DO	07/26/10 07/26/10	PRIVATE OWNED VEHICLE MILEAGE	107.00
08-10	P1	10M00800539	EBERSOLE, ATALIE A.	07/02/10 07/11/10	TRAVEL REIMBURSEMENT	1,326.43
08-10	P1	10M00800540	DO	05/11/10 07/12/10	TAXI, PARKING, TOLLS	52.00
09-02	P1	10M00800547	CITIBANK GOV CARD SERVICE	07/31/10 07/31/10	COMMERCIAL TRANSPORTATION	221.40
09-02	P1	10M00800548	DO	08/09/10 08/10/10	COMMERCIAL TRANSPORTATION	283.40
09-02	P1	10M00800549	DO	08/12/10 08/23/10	LODGING	323.32
09-02	P1	10M00800550	HON. JO ANN EMERSON	07/31/10 08/27/10	TRAVEL REIMBURSEMENT	76.30
09-03	P1	10M00800576	BELL, MELANIE A	08/11/10 08/11/10	PRIVATE OWNED VEHICLE MILEAGE	29.00
09-03	P1	10M00800557	CITIBANK GOV CARD SERVICE	06/03/10 06/16/10	TRAVEL REIMBURSEMENT	162.72
09-03	P1	10M00800558	DO	05/19/10 05/19/10	TRAVEL REIMBURSEMENT	60.00
09-03	P1	10M00800559	DO	07/13/10 07/22/10	TRAVEL REIMBURSEMENT	122.92
09-03	P1	10M00800566	DO	08/02/10 08/17/10	TRAVEL REIMBURSEMENT	526.92
09-03	P1	10M00800561	GARNER, HEATHER A.	07/08/10 07/20/10	PRIVATE OWNED VEHICLE MILEAGE	33.50
09-03	P1	10M00800552	KAMPS, HEATHER E	08/02/10 08/02/10	PRIVATE OWNED VEHICLE MILEAGE	7.40
09-03	P1	10M00800553	DO	06/17/10 07/13/10	TRAVEL REIMBURSEMENT	283.34
09-03	P1	10M00800554	DO	07/15/10 08/06/10	TRAVEL REIMBURSEMENT	97.78
09-03	P1	10M00800564	KASTEN, JENNIFER L.	08/09/10 08/20/10	TRAVEL REIMBURSEMENT	252.26
09-03	P1	10M00800570	LINGLE, DARREN	07/14/10 08/16/10	TRAVEL REIMBURSEMENT	368.46
09-03	P1	10M00800565	NITSCH, KRISTI L	07/21/10 08/11/10	TRAVEL REIMBURSEMENT	73.53
09-14	P1	10M00800584	BELL, MELANIE A	08/27/10 08/30/10	TRAVEL REIMBURSEMENT	93.00
09-14	P1	10M00800583	HERBST, LESLIE R.	08/30/10 08/31/10	TRAVEL REIMBURSEMENT	191.25
09-14	P1	10M00800585	LINGLE, DARREN	04/06/10 04/07/10	LODGING	112.21
09-14	P1	10M00800586	DO	08/24/10 08/26/10	TRAVEL REIMBURSEMENT	242.94
09-25	P1	10M00800596	CITIBANK GOV CARD SERVICE	09/20/10 09/20/10	COMMERCIAL TRANSPORTATION	141.70
09-25	P1	10M00800597	DO	09/22/10 09/22/10	COMMERCIAL TRANSPORTATION	141.70
09-25	P1	10M00800598	DO	09/20/10 09/22/10	TRAVEL REIMBURSEMENT	156.12
09-25	P1	10M00800599	DO	09/14/10 09/14/10	COMMERCIAL TRANSPORTATION	141.70
09-25	P1	10M00800600	DO	08/11/10 09/22/10	TRAVEL REIMBURSEMENT	3,847.83
09-25	P1	10M00800603	DO	09/01/10 09/07/10	TRAVEL REIMBURSEMENT	260.29
09-25	P1	10M00800605	DO	08/11/10 08/12/10	TRAVEL REIMBURSEMENT	108.67

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09-25	P1	10M00800625	CONNOR, JEFFREY C.	09/08/10	09/11/10	TRAVEL REIMBURSEMENT	964.50
09-25	P1	10M00800609	EBERSOLE, ATALIE A.	08/12/10	08/22/10	TRAVEL REIMBURSEMENT	689.87
09-25	P1	10M00800613	DO	09/09/10	09/12/10	TRAVEL REIMBURSEMENT	817.81
09-25	P1	10M00800614	GARNER, HEATHER A.	08/01/10	08/30/10	TRAVEL REIMBURSEMENT	80.01
09-25	P1	10M00800628	HERBST, LESLIE R.	09/15/10	09/15/10	PRIVATE OWNED VEHICLE MILEAGE	33.00
09-25	P1	10M00800626	HERZOG, EMILY	09/02/10	09/12/10	TRAVEL REIMBURSEMENT	507.64
09-25	P1	10M00800611	HON. JO ANN EMERSON	09/01/10	09/14/10	TRAVEL REIMBURSEMENT	25.41
09-25	P1	10M00800630	KAMPS, HEATHER E	08/01/10	08/26/10	TRAVEL REIMBURSEMENT	214.66
09-25	P1	10M00800631	DO	08/27/10	09/13/10	TRAVEL REIMBURSEMENT	602.29
09-25	P1	10M00800601	KASTEN, JENNIFER L.	08/26/10	09/01/10	TRAVEL REIMBURSEMENT	82.70
09-25	P1	10M00800604	DO	09/09/10	09/10/10	TRAVEL REIMBURSEMENT	135.19
09-25	P1	10M00800624	KINGREE, ADAM J.	09/01/10	09/12/10	TRAVEL REIMBURSEMENT	733.93
09-25	P1	10M00800615	LINGLE, DARREN	09/07/10	09/14/10	TRAVEL REIMBURSEMENT	321.75
09-25	P1	10M00800622	MILLER, FRANK E.	09/07/10	09/13/10	TRAVEL REIMBURSEMENT	373.94
09-25	P1	10M00800602	NITSCH, KRISTI L.	09/01/10	09/10/10	TRAVEL REIMBURSEMENT	145.66
09-25	P1	10M00800629	DO	09/10/10	09/11/10	TRAVEL REIMBURSEMENT	114.00
09-25	P1	10M00800623	RONE, JUSTIN	09/01/10	09/12/10	TRAVEL REIMBURSEMENT	844.63
09-25	P1	10M00800616	THROWER, JUDITH M.	07/27/10	09/18/10	TRAVEL REIMBURSEMENT	441.05
09-27	P1	10M00800612	LUCAS, CHRISTINA	09/07/10	09/12/10	TRAVEL REIMBURSEMENT	945.73
						TRAVEL TOTALS:	28,768.90
			RENT, COMMUNICATION, UTILITIES				
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/16/10	06/16/10	POSTAGE/COURIER/BOX RENTAL	42.58
07-01	CB	FXF100630a	DO	06/14/10	06/14/10	POSTAGE/COURIER/BOX RENTAL	76.37
07-13	P1	10M00800462	CENTURY LINK	06/16/10	07/15/10	TELECOM SVC, EQUIP & TOLLS	148.52
07-13	P1	10M00800469	CHARTER COMMUNICATIONS	07/01/10	07/31/10	UTILITIES	63.88
07-13	P1	10M00800472	DO	06/23/10	07/22/10	UTILITIES	60.02
07-13	P1	10M00800470	CITY LIGHT & WATER	05/20/10	06/23/10	UTILITIES	209.93
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/22/10	06/22/10	POSTAGE/COURIER/BOX RENTAL	19.83
07-13	CB	FXP100712A	DO	06/17/10	06/17/10	POSTAGE/COURIER/BOX RENTAL	103.38
07-13	CB	FXP100712A	DO	06/28/10	06/28/10	POSTAGE/COURIER/BOX RENTAL	6.06
07-13	HR	549530	DO	06/07/10	06/07/10	POSTAGE/COURIER/BOX RENTAL	-9.67
07-13	P1	10M00800461	FIDELITY COMMUNICATIONS CO	06/01/10	06/30/10	UTILITIES	52.45
07-13	P1	10M00800463	MISSOURI NATURAL GAS COMPANY	05/09/10	06/08/10	UTILITIES	24.33
07-16	CB	FXF100715a	FEDERAL EXPRESS CORP	07/06/10	07/06/10	POSTAGE/COURIER/BOX RENTAL	5.16
07-16	CB	FXF100715a	DO	06/17/10	06/17/10	POSTAGE/COURIER/BOX RENTAL	116.60
07-16	CB	FXF100715a	DO	07/01/10	07/01/10	POSTAGE/COURIER/BOX RENTAL	42.82
07-20	P9	MO0803R1007	HOWELL COUNTY	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	500.00
07-20	P9	MO0801R1007	OZARKS FED/SAVINGS AND LOAN AS	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	500.00
07-20	P9	MO0802R1007	ROLLA AREA CHAMBER OF COMMERCE	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	700.00
07-23	CB	FXI100722a	FEDERAL EXPRESS CORP	07/09/10	07/09/10	POSTAGE/COURIER/BOX RENTAL	9.78
07-23	CB	FXI100722a	DO	07/08/10	07/08/10	POSTAGE/COURIER/BOX RENTAL	19.95
07-26	S6	MO2826R1007	GENERAL SERVICES ADMIN.	07/01/10	07/31/10	DISTRICT OFFICE RENT - FEDERAL	1,445.00
07-28	S4	10209001037		06/01/10	06/30/10	RECORDING (TRANSFER)	40.00
07-28	P1	10M00800485	AT&T	05/15/10	06/14/10	TELECOM SVC, EQUIP & TOLLS	931.66
07-28	P1	10M00800496	CENTURYLINK	06/19/10	07/18/10	TELECOM SVC, EQUIP & TOLLS	310.65
07-28	P1	10M00800497	FIDELITY COMMUNICATIONS CO	07/01/10	07/31/10	UTILITIES	54.00
07-29	S5	DY100600387		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	56.00
07-29	S5	DY100601003		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	112.50
07-29	S5	DY100603750		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	1,349.08

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JO ANN EMERSON—Con.						
07-29	S5	DY100605923	06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	87.88	
07-29	S5	DY100607655	06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	67.00	
08-05	P1	10M00800509	06/15/10 07/14/10	TELECOM SVC, EQUIP & TOLLS	685.20	
08-05	P1	10M00800508	07/16/10 08/15/10	TELECOM SVC, EQUIP & TOLLS	147.57	
08-05	P1	10M00800510	06/08/10 07/08/10	UTILITIES	24.69	
08-06	CB	FXF100805a	07/20/10 07/20/10	POSTAGE/COURIER/BOX RENTAL	57.98	
08-06	CB	FXF100805a	07/21/10 07/21/10	POSTAGE/COURIER/BOX RENTAL	17.35	
08-06	CB	FXF100805a	07/14/10 07/14/10	POSTAGE/COURIER/BOX RENTAL	28.47	
08-06	CB	FXF100805a	07/21/10 07/21/10	POSTAGE/COURIER/BOX RENTAL	51.59	
08-06	CB	FXF100805a	07/14/10 07/14/10	POSTAGE/COURIER/BOX RENTAL	5.98	
08-06	CB	FXF100805a	07/22/10 07/22/10	POSTAGE/COURIER/BOX RENTAL	5.98	
08-09	P1	10M00800534	07/23/10 08/22/10	UTILITIES	13.14	
08-09	P1	10M00800535	08/01/10 08/31/10	UTILITIES	58.93	
08-10	P1	10M00800543	07/19/10 08/18/10	TELECOM SVC, EQUIP & TOLLS	311.90	
08-12	P2	HCV1002263	07/20/10 07/20/10	TELECOM SVC, EQUIP & TOLLS	350.00	
08-20	P9	MO0803R1008	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	500.00	
08-20	P9	MO0801R1008	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	500.00	
08-20	P9	MO0802R1008	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	700.00	
08-24	CB	FXF100823a	07/29/10 07/29/10	POSTAGE/COURIER/BOX RENTAL	24.55	
08-24	CB	FXF100823a	07/27/10 07/27/10	POSTAGE/COURIER/BOX RENTAL	82.73	
08-24	CB	FXF100823a	07/28/10 07/28/10	POSTAGE/COURIER/BOX RENTAL	11.85	
08-25	S6	MO2826R1008	08/01/10 08/31/10	DISTRICT OFFICE RENT - FEDERAL	1,467.00	
08-26	CB	FXF100825a	08/04/10 08/04/10	POSTAGE/COURIER/BOX RENTAL	17.04	
08-26	CB	FXF100825a	08/11/10 08/11/10	POSTAGE/COURIER/BOX RENTAL	20.74	
08-26	CB	FXF100825a	08/05/10 08/05/10	POSTAGE/COURIER/BOX RENTAL	111.99	
08-26	CB	FXF100825a	08/11/10 08/11/10	POSTAGE/COURIER/BOX RENTAL	80.89	
08-26	CB	FXF100825a	08/05/10 08/05/10	POSTAGE/COURIER/BOX RENTAL	5.92	
08-27	S4	10243001030	07/01/10 07/31/10	RECORDING (TRANSFER)	80.00	
08-31	S5	DY100700383	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	56.00	
08-31	S5	DY100700993	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	112.50	
08-31	S5	DY100703692	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	1,434.03	
08-31	S5	DY100705834	07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	87.88	
08-31	S5	DY100707567	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	65.38	
09-03	P1	10M00800556	07/15/10 08/14/10	TELECOM SVC, EQUIP & TOLLS	680.00	
09-03	P1	10M00800555	08/16/10 09/15/10	TELECOM SVC, EQUIP & TOLLS	148.11	
09-03	P1	10M00800574	08/19/10 09/18/10	TELECOM SVC, EQUIP & TOLLS	299.12	
09-03	P1	10M00800551	06/23/10 07/20/10	UTILITIES	206.26	
09-03	CB	FXF100902a	08/23/10 08/23/10	POSTAGE/COURIER/BOX RENTAL	7.58	
09-03	CB	FXF100902a	08/20/10 08/20/10	POSTAGE/COURIER/BOX RENTAL	11.82	
09-03	CB	FXF100902a	08/18/10 08/18/10	POSTAGE/COURIER/BOX RENTAL	5.92	
09-07	P1	10M00800571	05/04/10 05/04/10	TELECOM SVC, EQUIP & TOLLS	3,750.00	
09-08	P1	10M00800578	07/08/10 08/08/10	UTILITIES	24.70	
09-09	P1	10M00800582	09/01/10 09/30/10	UTILITIES	58.93	

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09-10	CB	FXF100909a	FEDERAL EXPRESS CORP	08/25/10	08/25/10	POSTAGE/COURIER/BOX RENTAL	73.86
09-10	CB	FXF100909a	DO	08/25/10	08/25/10	POSTAGE/COURIER/BOX RENTAL	76.39
09-10	CB	FXF100909a	DO	08/26/10	08/26/10	POSTAGE/COURIER/BOX RENTAL	11.84
09-15	P1	10M00800594	CITY LIGHT & WATER	07/20/10	08/20/10	UTILITIES	223.73
09-15	P1	10M00800591	FIDELITY COMMUNICATIONS CO	09/01/10	09/30/10	UTILITIES	59.55
09-17	CB	FXF100916a	FEDERAL EXPRESS CORP	08/30/10	08/30/10	POSTAGE/COURIER/BOX RENTAL	154.95
09-17	CB	FXF100916a	DO	09/01/10	09/01/10	POSTAGE/COURIER/BOX RENTAL	64.12
09-17	CB	FXF100916a	DO	09/07/10	09/07/10	POSTAGE/COURIER/BOX RENTAL	6.01
09-20	P9	MO0803R1009	HOWELL COUNTY	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	500.00
09-20	P9	MO0801R1009	OZARKS FED/SAVINGS AND LOAN AS	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	500.00
09-20	P9	MO0802R1009	ROLLA AREA CHAMBER OF COMMERCE	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	700.00
09-21	S5	DY100800375		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	228.00
09-21	S5	DY100800983		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	112.50
09-21	S5	DY100803678		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,388.53
09-21	S5	DY100805773		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	87.88
09-21	S5	DY100807489		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	77.92
09-23	S4	10273001013		08/01/10	08/31/10	RECORDING (TRANSFER)	40.00
09-24	P2	HCV1002338	AT&T MOBILITY	08/24/10	08/24/10	TELECOM SVC, EQUIP & TOLLS	100.00
09-24	S6	MO2826R1009	GENERAL SERVICES ADMIN.	09/01/10	09/30/10	DISTRICT OFFICE RENT - FEDERAL	1,467.00
09-25	CB	FXF100923a	FEDERAL EXPRESS CORP	09/13/10	09/13/10	POSTAGE/COURIER/BOX RENTAL	19.30
09-25	CB	FXF100923a	DO	09/08/10	09/08/10	POSTAGE/COURIER/BOX RENTAL	76.52
09-25	CB	FXF100923a	DO	09/14/10	09/14/10	POSTAGE/COURIER/BOX RENTAL	5.90
09-25	P1	10M00800619	MISSOURI NATURAL GAS COMPANY	08/08/10	09/07/10	UTILITIES	25.12
09-28	CB	FXF100927a	FEDERAL EXPRESS CORP	09/20/10	09/20/10	POSTAGE/COURIER/BOX RENTAL	7.55
09-28	CB	FXF100927a	DO	09/14/10	09/14/10	POSTAGE/COURIER/BOX RENTAL	64.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,526.35
PRINTING AND REPRODUCTION							
07-26	S3	10207000125		07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	78.42
08-25	P2	OSP71050	DAVID L. ANDRUKITUS, INC.	08/11/10	08/11/10	PRINTING AND REPRODUCTION	76.00
08-26	S3	10238000125		08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	65.52
09-16	OP	10GPO061003	PUBLIC PRINTER	04/30/10	04/30/10	PRINTING AND REPRODUCTION	117.45
09-27	S3	10273000048		09/01/10	09/30/10	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	355.59
OTHER SERVICES							
07-13	P1	10M00800471	VIP SECURITY SHREDDING	05/26/10	05/26/10	JANITORIAL & MAINTENANCE SVCS	241.60
07-20	P9	OFF10039707	HOUSECALL	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,950.00
07-20	P9	OPR10063807	INTERAMERICA TECHNOLOGIES INC.	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,411.00
07-26	S6	MO2826S1007	DEPART OF HOMELAND SECURITY	07/01/10	07/31/10	SECURITY SERVICE	757.30
07-28	P1	10M00800486	CAPE CHAMBER OF COMMERCE	06/24/10	06/24/10	TRAINING EXPENSES	29.00
07-28	P1	10M00800494	J & S CLEANING, LLC	06/01/10	06/30/10	JANITORIAL & MAINTENANCE SVCS	100.00
07-28	P1	10M00800498	PITNEY BOWES	07/09/10	07/09/10	NON-TECHNOLOGY SERVICE CONTRCT	135.00
07-28	P1	10M00800493	THOMURE DISPOSAL, INC.	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS	20.00
08-05	P1	10M00800515	J & S CLEANING, LLC	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS	100.00
08-20	P9	OFF10039708	HOUSECALL	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,950.00
08-20	P9	OPR10063808	INTERAMERICA TECHNOLOGIES INC.	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,411.00
08-25	S6	MO2826S1008	DEPART OF HOMELAND SECURITY	08/01/10	08/31/10	SECURITY SERVICE	757.30
09-08	P1	10M00800580	THOMURE DISPOSAL, INC.	08/01/10	08/30/10	JANITORIAL & MAINTENANCE SVCS	20.00
09-09	P1	10M00800581	DO	09/01/10	09/30/10	JANITORIAL & MAINTENANCE SVCS	20.00
09-14	CO	091410257A	CAPE CHAMBER OF COMMERCE	06/24/10	06/24/10	TRAINING EXPENSES	-29.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JO ANN EMERSON—Con.						
09-15	P1	10M00800589	J & S CLEANING, LLC	08/01/10 08/31/10	JANITORIAL & MAINTENANCE SVCS	150.00
09-20	P9	OFF10039709	HOUSECALL	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,950.00
09-20	P9	OPR10063809	INTERAMERICA TECHNOLOGIES INC.	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,411.00
09-24	S6	MO2826S1009	DEPART OF HOMELAND SECURITY	09/01/10 09/30/10	SECURITY SERVICE	757.30
09-25	P1	10M00800607	CPU INC.	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	180.00
09-28	P1	10M00800610	INTELL360, LLC	08/11/10 08/11/10	WEB DEV,HOSTNG,EMAIL & REL SVC	3,615.90
					OTHER SERVICES TOTALS:	16,937.40
SUPPLIES AND MATERIALS						
07-12	P1	10M00800475	KAMPS,HEATHER E	06/15/10 06/15/10	OFFICE SUPPLIES OUTSIDE	5.96
07-13	P1	10M00800460	AQUAPURE WATER SERVICE	06/14/10 06/14/10	BOTTLED WATER	11.98
07-13	P1	10M00800459	SCHAEFER	06/01/10 06/30/10	BOTTLED WATER	6.85
07-20	P1	10M00800480	DEMOCRAT ARGUS	07/03/10 07/02/11	PUBLICATION REF MATERIAL	58.00
07-20	P1	10M00800482	SCHAEFER WATER CENTERS	06/01/10 06/30/10	BOTTLED WATER	20.36
07-20	P1	10M00800483	SOK,JUSTIN W	06/09/10 06/09/10	OFFICE SUPPLIES OUTSIDE	52.07
07-20	P1	10M00800481	THE PROSPECT NEWS	07/01/10 06/30/11	PUBLICATION REF MATERIAL	32.00
07-28	P1	10M00800505	BELL,MELANIE A	06/21/10 06/23/10	OFFICE SUPPLIES OUTSIDE	35.28
07-28	P1	10M00800487	EAGLE-COURIER LLC	07/01/10 06/30/11	PUBLICATION REF MATERIAL	34.00
07-28	P1	10M00800506	NORMAN ORR OFFICE SUPPLY	05/21/10 05/21/10	OFFICE SUPPLIES OUTSIDE	12.15
07-28	P1	10M00800499	SCHAEFER	07/01/10 07/01/10	BOTTLED WATER	26.19
07-28	P1	10M00800500	SCHAEFER WATER CENTERS	07/01/10 07/01/10	BOTTLED WATER	32.46
07-28	P1	10M00800507	THE NORTH STODDARD COUNTIAN	08/11/10 08/10/11	PUBLICATION REF MATERIAL	24.00
07-28	P1	10M00800495	WASHINGTON TIMES	08/20/10 08/19/11	PUBLICATION REF MATERIAL	206.70
07-29	P1	10M00800489	ROLLA DAILY NEWS	08/10/10 08/09/11	PUBLICATION REF MATERIAL	105.00
07-31	SF	DY100700187		07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-56.25
07-31	SF	DY100700863		07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-12.15
07-31	S1	DY100700237		07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)	435.88
08-05	P1	10M00800512	CURRENT WAVE	07/01/10 06/30/11	PUBLICATION REF MATERIAL	28.00
08-05	C1	NW201021503	DEER PARK	06/30/10 06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021503	DO	06/03/10 06/03/10	BOTTLED WATER	40.98
08-05	C1	NW201021503	DO	06/30/10 06/30/10	BOTTLED WATER	2.00
08-05	P1	10M00800511	WEST PLAINS DAILY QUILL	08/11/10 08/10/11	PUBLICATION REF MATERIAL	60.00
08-06	P1	10M00800513	EBERSOLE, ATALIE A.	06/14/10 06/14/10	OFFICE SUPPLIES OUTSIDE	67.84
08-06	P1	10M00800514	DO	07/02/10 07/02/10	OFFICE SUPPLIES OUTSIDE	55.07
08-23	C1	NW201023103	DEER PARK	07/31/10 07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023103	DO	07/02/10 07/02/10	BOTTLED WATER	50.98
08-23	C1	NW201023103	DO	07/31/10 07/31/10	BOTTLED WATER	2.00
08-31	SF	DY100800149		08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	-72.25
08-31	SF	DY100800697		08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	S1	DY100800407		08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)	192.31
09-03	P1	10M00800573	AQUAPURE WATER SERVICE	08/26/10 08/26/10	BOTTLED WATER	31.98
09-03	P1	10M00800575	BELL,MELANIE A	08/20/10 08/20/10	OFFICE SUPPLIES OUTSIDE	5.97
09-03	P1	10M00800568	DAILY DUNKLIN DEMOCRAT	08/31/10 08/30/11	PUBLICATION REF MATERIAL	121.50
09-03	P1	10M00800567	DOUGLAS COUNTY HERALD	08/27/10 08/26/11	PUBLICATION REF MATERIAL	25.20

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09-03	P1	10M00800560	GARNER, HEATHER A.	07/07/10	07/26/10	FOOD & BEVERAGE	41.33
09-03	P1	10M00800562	KASTEN, JENNIFER L.	08/09/10	08/09/10	FOOD & BEVERAGE	10.00
09-03	P1	10M00800563	DO	08/09/10	08/16/10	PUBLICATION REF MATERIAL	6.00
09-03	P1	10M00800569	LINGLE, DARREN	07/21/10	07/21/10	FOOD & BEVERAGE	12.00
09-03	P1	10M00800572	TRIAD'S OFFICE CITY	08/18/10	08/18/10	OFFICE SUPPLIES OUTSIDE	45.36
09-08	P1	10M00800579	SCHAEFER	08/01/10	08/31/10	BOTTLED WATER	7.85
09-08	P1	10M00800577	SCHAEFER WATER CENTERS	08/01/10	08/31/10	BOTTLED WATER	6.85
09-14	P1	10M00800587	WEST PLAINS C.O.C.	08/02/10	08/02/10	FOOD & BEVERAGE	8.00
09-15	P1	10M00800592	CONNOR, JEFFREY C.	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE	209.99
09-15	P1	10M00800595	LINGLE, DARREN	08/24/10	08/24/10	OFFICE SUPPLIES OUTSIDE	70.99
09-15	P1	10M00800593	SCHAEFER	09/01/10	09/01/10	BOTTLED WATER	6.85
09-15	P1	10M00800588	SCHAEFER WATER CENTERS	09/01/10	09/01/10	BOTTLED WATER	6.85
09-15	P1	10M00800590	TRIAD'S OFFICE CITY	09/02/10	09/02/10	OFFICE SUPPLIES OUTSIDE	192.87
09-20	C1	NW201025903	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025903	DO	08/03/10	08/03/10	BOTTLED WATER	38.97
09-20	C1	NW201025903	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-25	P1	10M00800608	EBERSOLE, ATALIE A.	08/18/10	08/18/10	OFFICE SUPPLIES OUTSIDE	11.87
09-25	P1	10M00800621	OFFICES UNLIMITED, INC	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE	299.65
09-25	P1	10M00800617	REPUBLIC-MONITOR	10/01/10	09/30/11	PUBLICATION REF MATERIAL	46.11
09-25	P1	10M00800618	WAYNE COUNTY JOURNAL	10/08/10	10/07/11	PUBLICATION REF MATERIAL	30.00
09-27	P1	10M00800606	STEELVILLE STAR	09/01/10	08/31/11	PUBLICATION REF MATERIAL	34.71
09-27	P1	10M00800620	TRIAD'S OFFICE CITY	09/15/10	09/15/10	OFFICE SUPPLIES OUTSIDE	39.98
09-30	SF	DY100900176	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-36.00
09-30	SF	DY100900822	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-11.07
09-30	S1	DY100900135	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	753.28
SUPPLIES AND MATERIALS TOTALS:							3,496.45
EQUIPMENT							
07-02	F2	RN000031927	CDW GOVERNMENT INC	06/24/10	06/24/10	COMP HARDWARE PURCH - \$25000	549.83
07-09	P2	OSM93591A	GEM LASER EXPRESS	05/06/10	05/06/10	COMP HARDWARE PURCH - \$25000	345.00
07-09	P2	OSM93591A	DO	05/06/10	05/06/10	WARRANTIES	204.00
07-29	S8	MA000965254	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	275.75
08-27	S8	MA000971057	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	303.91
08-31	HV	10A90100239	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	-4.50
09-22	F2	RN000032757	DELL DIRECT SALES	09/08/10	09/08/10	COMP HARDWARE PURCH - \$25000	1,083.00
09-23	F2	RN000032802	DO	09/08/10	09/08/10	COMP HARDWARE PURCH - \$25000	1,083.00
09-29	S8	MA000976144	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	308.08
EQUIPMENT TOTALS:							4,148.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:							313,073.34
OFFICE TOTALS:							313,073.34
2009 HON. JO ANN EMERSON							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
09-02	P1	10M00800544	CITIBANK GOV CARD SERVICE	04/14/09	04/14/09	GASOLINE	20.23
09-02	P1	10M00800545	DO	08/13/09	08/21/09	MEALS	10.07
09-02	P1	10M00800546	DO	11/20/09	11/20/09	GASOLINE	23.37
TRAVEL TOTALS:							53.67
OTHER SERVICES							
07-13	P1	10M00800479	GEORGE WASHINGTON UNIVERSITY	09/08/09	12/09/09	NON-TECHNOLOGY SERVICE CONTRACT	338.78
OTHER SERVICES TOTALS:							338.78

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JO ANN EMERSON—Con.								
SUPPLIES AND MATERIALS								
09-25	P1	10M00800627	10/01/09 12/31/09	ROTARY CLUB OF WEST PLAINS FOOD & BEVERAGE		117.00		
						SUPPLIES AND MATERIALS TOTALS:	117.00	
EQUIPMENT								
09-22	F2	RN000032755	09/15/10 09/15/10	DELL DIRECT SALES COMP HARDWARE PURCH – \$25000		1,082.27		
						EQUIPMENT TOTALS:	1,082.27	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,591.72	
						OFFICE TOTALS:	1,591.72	
2010 HON. ELIOT L ENGEL								
OFFICIAL EXPENSES OF MEMBERS								
					FRANKED MAIL	37,300.13	25,323.43	
					PERSONNEL COMPENSATION	739,040.47	238,463.47	
					TRAVEL	10,364.04	4,281.00	
					RENT, COMMUNICATION, UTILITIES	108,151.33	39,060.61	
					PRINTING AND REPRODUCTION	68,980.80	57,446.45	
					OTHER SERVICES	28,293.00	9,221.00	
					SUPPLIES AND MATERIALS	6,686.32	2,443.65	
					EQUIPMENT	3,524.76	1,174.92	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,002,340.85	
						OFFICE TOTALS:	1,002,340.85	
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-28	OP	10USPS06005	06/01/10 06/30/10	UNITED STATES POSTAL SERVICE FRANKED MAIL		24,937.84		
07-30	O4	NW201000600	06/01/10 06/30/10	DO FRANKED MAIL		154.43		
08-30	O4	NW201000702	07/01/10 07/31/10	DO FRANKED MAIL		82.10		
09-17	O4	NW201000801	08/01/10 08/31/10	DO FRANKED MAIL		154.21		
09-30	SF	DY100900538	09/20/10 09/30/10	FRANKED MAIL		-5.15		
						FRANKED MAIL TOTALS:	25,323.43	
PERSONNEL COMPENSATION								
					BATT, CRISTINA F.	08/30/10 09/30/10	SENIOR POLICY ADVISOR	4,477.77
					COPLAND, LORI	07/01/10 09/30/10	DISTRICT MANAGER	14,750.01
					FEDDERMAN, RICHARD S.	07/01/10 09/30/10	EXECUTIVE ASSISTANT	15,624.99
					FORD, DAVID A.	07/01/10 09/30/10	PART-TIME EMPLOYEE	2,750.01
					GALLAGHER, THOMAS P.	07/01/10 09/30/10	SHARED EMPLOYEE	4,302.33
					HUGHSTON, MARY LOU	07/01/10 09/30/10	SCHEDULER/OFFICE MANAGER	8,750.01
					KAHN-JOCHNOWITZ, JONATHAN	07/01/10 09/30/10	STAFF ASSISTANT	7,500.00
					LINHARDT, ANDREW N.	08/01/10 09/30/10	STAFF ASSISTANT	4,583.34
					MCEACHERN, BRITT R.	07/01/10 09/30/10	LEGISLATIVE ASSISTANT	9,500.01
					MICHALEK, E. H.	07/01/10 09/30/10	ADMINISTRATIVE ASSISTANT	30,249.99
					MILLER, CYNTHIA	07/01/10 09/30/10	CASEWORKER	12,125.01
					O'BRIEN, JOSEPH	07/01/10 09/30/10	DIRECTOR OF PUBLIC AFFAIRS	15,875.01

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		OJEDA-TIRU, DORIS .....	07/01/10	09/30/10	CASEWORKER .....	8,625.00
		OSEN-FOSS, TRAVIS J .....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	7,958.33
		OWENS, RACHELLE M. ....	08/01/10	08/21/10	HEALTH POLICY ANALYST .....	2,683.33
		DO .....	07/01/10	07/31/10	LEGISLATIVE ASSISTANT .....	2,833.33
		PAYNE, FLORENCE V. ....	07/01/10	09/30/10	CASEWORKER .....	6,249.99
		RANGEL, RICARDO M. ....	07/01/10	09/30/10	CASEWORKER .....	11,375.01
		REICHLIN MELNICK, ELIJAH A .....	07/01/10	09/30/10	STAFF ASSISTANT .....	7,749.99
		SKRETNY, BRIAN A .....	07/01/10	09/30/10	LEGISLATIVE COUNSEL .....	16,625.01
		TOMASULO, JEREMY N. ....	07/01/10	09/30/10	EXECUTIVE ASSISTANT .....	11,874.99
		WEITZ, WILLIAM F. ....	07/01/10	09/30/10	CHIEF OF STAFF .....	32,000.01
					PERSONNEL COMPENSATION TOTALS:	238,463.47
		TRAVEL				
07-01	P1	10NY1700186 WILLIAM WEITZ .....	06/23/10	06/25/10	TRAVEL REIMBURSEMENT .....	539.24
07-21	P1	10NY1700193 CITIBANK GOV CARD SERVICE .....	06/01/10	06/30/10	TRAVEL REIMBURSEMENT .....	309.84
08-02	P1	10NY1700207 O'BRIEN, JOSEPH .....	07/17/10	07/19/10	TRAVEL REIMBURSEMENT .....	55.90
08-10	P1	10NY1700211 WEITZ, WILLIAM F. ....	07/27/10	07/28/10	LODGING .....	330.91
08-20	P1	10NY1700218 O'BRIEN, JOSEPH .....	07/27/10	07/27/10	PRIVATE OWNED VEHICLE MILEAGE .....	82.90
08-20	P1	10NY1700219 DO .....	08/10/10	08/10/10	PRIVATE OWNED VEHICLE MILEAGE .....	45.46
08-20	P1	10NY1700215 WEITZ, WILLIAM F. ....	01/06/10	01/06/10	TAXI, PARKING, TOLLS .....	29.00
08-20	P1	10NY1700216 DO .....	02/04/10	02/04/10	TAXI, PARKING, TOLLS .....	40.00
08-20	P1	10NY1700220 DO .....	08/10/10	08/11/10	LODGING .....	194.65
08-20	P1	10NY1700221 DO .....	08/10/10	08/10/10	TAXI, PARKING, TOLLS .....	22.00
08-23	P1	10NY1700227 CITIBANK GOV CARD SERVICE .....	06/23/10	06/25/10	COMMERCIAL TRANSPORTATION .....	318.00
08-23	P1	10NY1700228 DO .....	07/08/10	07/26/10	TRAVEL REIMBURSEMENT .....	1,018.70
09-09	P1	10NY1700230 O'BRIEN, JOSEPH .....	04/22/10	04/22/10	TRAVEL REIMBURSEMENT .....	61.00
09-09	P1	10NY1700231 DO .....	05/05/10	05/05/10	TRAVEL REIMBURSEMENT .....	57.00
09-21	P1	10NY1700240 CITIBANK GOV CARD SERVICE .....	07/27/10	08/21/10	COMMERCIAL TRANSPORTATION .....	1,176.40
					TRAVEL TOTALS:	4,281.00
		RENT, COMMUNICATION, UTILITIES				
07-01	CB	NW006241847 UNITED PARCEL SERVICE .....	06/15/10	06/15/10	POSTAGE/COURIER/BOX RENTAL .....	7.33
07-01	P1	10NY1700187 VERIZON NEW YORK INC .....	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS .....	1,264.92
07-01	P1	10NY1700188 DO .....	04/28/10	05/27/10	TELECOM SVC, EQUIP & TOLLS .....	1,340.66
07-08	CB	NW007071847 UNITED PARCEL SERVICE .....	07/02/10	07/02/10	POSTAGE/COURIER/BOX RENTAL .....	6.00
07-20	P9	NY1703R1007 AVRUM SWERDLOFF .....	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	4,125.00
07-20	P9	NY1702R1007 NAHOC PROPERTIES, LLC .....	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	2,900.00
07-20	CB	NW007191849 UNITED PARCEL SERVICE .....	07/02/10	07/02/10	POSTAGE/COURIER/BOX RENTAL .....	28.33
07-20	P9	NY1701R1007 6 GRAMATAN REALTY, LLC .....	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	1,824.00
07-22	CB	NW007201853 UNITED PARCEL SERVICE .....	07/09/10	07/09/10	POSTAGE/COURIER/BOX RENTAL .....	19.33
07-23	P1	10NY1700198 CON EDISON .....	06/08/10	07/08/10	UTILITIES .....	492.21
07-23	P1	10NY1700199 DO .....	06/08/10	07/08/10	UTILITIES .....	183.51
07-23	P1	10NY1700200 ORANGE AND ROCKLAND UTILITIES .....	06/08/10	07/08/10	UTILITIES .....	368.20
07-29	S5	DY100600464 .....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER) .....	36.00
07-29	S5	DY100601069 .....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER) .....	117.50
07-29	S5	DY100604272 .....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER) .....	590.61
07-29	S5	DY100606005 .....	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR) .....	176.13
07-29	S5	DY100608116 .....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR) .....	123.41
08-05	CB	NW008041851 UNITED PARCEL SERVICE .....	07/13/10	07/13/10	POSTAGE/COURIER/BOX RENTAL .....	6.00
08-06	CB	FXF100805a FEDERAL EXPRESS CORP .....	07/14/10	07/14/10	POSTAGE/COURIER/BOX RENTAL .....	10.16
08-06	CB	FXF100805a DO .....	07/14/10	07/14/10	POSTAGE/COURIER/BOX RENTAL .....	4.39

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ELIOT L. ENGEL—Con.						
08-12	CB	NW008111845	08/04/10	08/04/10	POSTAGE/COURIER/BOX RENTAL	26.20
08-19	CB	NW008181845	08/06/10	08/06/10	POSTAGE/COURIER/BOX RENTAL	12.14
08-20	P9	NY1703R1008	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	4,125.00
08-20	P9	NY1702R1008	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	2,900.00
08-20	P9	NY1701R1008	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,824.00
08-24	P1	10NY1700223	07/08/10	08/06/10	UTILITIES	517.61
08-24	P1	10NY1700224	07/08/10	08/06/10	UTILITIES	224.44
08-24	P1	10NY1700222	07/08/10	08/06/10	UTILITIES	397.39
08-24	P1	10NY1700226	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	1,295.30
08-30	P1	10NY1700229	08/18/10	08/18/10	UTILITIES	279.90
08-31	S5	DY100700460	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	36.00
08-31	S5	DY100701059	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	117.50
08-31	S5	DY100704220	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,029.80
08-31	S5	DY100705917	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	176.13
08-31	S5	DY100708030	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	87.57
09-09	CB	NW009081846	09/03/10	09/03/10	POSTAGE/COURIER/BOX RENTAL	8.20
09-14	P1	10NY1700235	09/01/10	09/30/10	UTILITIES	105.95
09-20	P9	NY1703R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	4,125.00
09-20	P9	NY1702R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	2,900.00
09-20	CB	NW009161848	09/03/10	09/03/10	POSTAGE/COURIER/BOX RENTAL	18.86
09-20	P9	NY1701R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,824.00
09-21	S5	DY100800453	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	36.00
09-21	S5	DY100801049	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	117.50
09-21	S5	DY100804199	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	566.07
09-21	S5	DY100805856	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	176.13
09-21	S5	DY100807955	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	91.56
09-21	P1	10NY1700242	08/06/10	09/07/10	UTILITIES	382.12
09-21	P1	10NY1700243	09/01/10	09/30/10	UTILITIES	121.08
09-21	P1	10NY1700244	08/06/10	09/08/10	UTILITIES	344.03
09-21	P1	10NY1700241	09/01/10	09/30/10	TELECOM SVC, EQUIP & TOLLS	1,307.11
09-23	CB	NW009221847	09/15/10	09/15/10	POSTAGE/COURIER/BOX RENTAL	5.33
09-25	P1	10NY1700246	07/07/10	07/07/10	TELECOM SVC, EQUIP & TOLLS	259.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	39,060.61
PRINTING AND REPRODUCTION						
07-21	P1	10NY1700195	06/24/10	06/24/10	PRINTING AND REPRODUCTION	5,457.00
07-21	P1	10NY1700196	06/24/10	06/24/10	PRINTING AND REPRODUCTION	7,950.75
07-21	P1	10NY1700194	06/14/10	06/14/10	PRINTING AND REPRODUCTION	1,509.02
07-21	P1	10NY1700197	06/05/10	06/05/10	PRINTING AND REPRODUCTION	1,609.53
07-23	P1	10NY1700201	06/11/10	06/11/10	PRINTING AND REPRODUCTION	14,117.00
07-23	P1	10NY1700203	06/03/10	06/03/10	PRINTING AND REPRODUCTION	6,960.50
07-23	P1	10NY1700205	06/08/10	06/08/10	PRINTING AND REPRODUCTION	4,057.50
07-23	P1	10NY1700206	06/08/10	06/08/10	PRINTING AND REPRODUCTION	3,980.00
07-23	P1	10NY1700202	05/25/10	05/25/10	PRINTING AND REPRODUCTION	1,008.91

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07-23	P1	10NY1700204	DO	05/25/10	05/25/10	PRINTING AND REPRODUCTION	838.89	
08-16	P5	10M3042615	BRANFORD COMMUNICATIONS INC	05/07/10	05/07/10	PRINTING AND REPRODUCTION	9,675.75	
08-26	S3	10238000164		08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	9.60	
09-27	P2	OSP70885	DAVID L. ANDRUKITUS, INC.	08/25/10	08/25/10	PRINTING AND REPRODUCTION	136.00	
09-27	P2	OSP71192	DO	09/02/10	09/02/10	PRINTING AND REPRODUCTION	136.00	
							PRINTING AND REPRODUCTION TOTALS:	57,446.45
OTHER SERVICES								
07-06	P1	10NY1700191	BRILLIANT CLEANING SERVICE	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS	325.00	
07-06	P1	10NY1700192	EVERETT MERRITT	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS	250.00	
07-06	P1	10NY1700190	JANET LYNCH	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS	300.00	
07-06	P1	10NY1700189	SUN COAST LANDSCAPING AND HOME	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS	325.00	
07-20	P9	OPR10063907	INTERAMERICA TECHNOLOGIES INC.	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00	
08-10	P1	10NY1700209	BRILLIANT CLEANING SERVICE	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS	325.00	
08-10	P1	10NY1700214	EVERETT MERRITT	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS	250.00	
08-10	P1	10NY1700213	JANET LYNCH	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS	300.00	
08-10	P1	10NY1700212	SUN COAST LANDSCAPING AND HOME	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS	325.00	
08-20	P9	OPR10063908	INTERAMERICA TECHNOLOGIES INC.	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00	
09-01	CO	090110244	EVERETT MERRITT	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS	-250.00	
09-10	P1	10NY17RW214	DO	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS	250.00	
09-20	P9	OPR10063909	INTERAMERICA TECHNOLOGIES INC.	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00	
09-21	P1	10NY1700236	BRILLIANT CLEANING SERVICE	09/01/10	09/30/10	JANITORIAL & MAINTENANCE SVCS	325.00	
09-21	P1	10NY1700237	EVERETT MERRITT	09/01/10	09/30/10	JANITORIAL & MAINTENANCE SVCS	250.00	
09-21	P1	10NY1700238	JANET LYNCH	09/01/10	09/30/10	JANITORIAL & MAINTENANCE SVCS	300.00	
09-21	P1	10NY1700239	SUN COAST LANDSCAPING AND HOME	09/01/10	09/30/10	JANITORIAL & MAINTENANCE SVCS	325.00	
09-30	CO	093010273	EVERETT MERRITT	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS	-250.00	
							OTHER SERVICES TOTALS:	9,221.00
SUPPLIES AND MATERIALS								
07-31	SF	DY100700229		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-78.75	
07-31	SF	DY100700905		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-24.30	
07-31	S1	DY100700243		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	58.35	
08-02	P1	10NY1700208	O'BRIEN, JOSEPH	07/20/10	07/20/10	OFFICE SUPPLIES OUTSIDE	65.00	
08-05	C1	NW201021503	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	8.00	
08-05	C1	NW201021503	DO	06/16/10	06/16/10	BOTTLED WATER	25.00	
08-05	C1	NW201021503	DO	06/30/10	06/30/10	BOTTLED WATER	2.00	
08-10	P1	10NY1700210	HUGHSTON, MARY LOU	08/06/10	08/06/10	FOOD & BEVERAGE	44.03	
08-20	P1	10NY1700217	DO	08/13/10	08/13/10	FOOD & BEVERAGE	19.99	
08-23	C1	NW201023103	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	8.00	
08-23	C1	NW201023103	DO	07/07/10	07/07/10	BOTTLED WATER	40.00	
08-23	C1	NW201023103	DO	07/16/10	07/16/10	BOTTLED WATER	35.98	
08-23	C1	NW201023103	DO	07/31/10	07/31/10	BOTTLED WATER	2.00	
08-24	P1	10NY1700225	PRIME NEW YORK	07/16/10	07/16/10	PUBLICATION REF MATERIAL	1,138.41	
08-31	SF	DY100800181		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-9.25	
08-31	SF	DY100800729		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	S1	DY100800413		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	-4.77	
09-09	P1	10NY1700232	CAPITOLHOST	07/14/10	07/14/10	FOOD & BEVERAGE	45.00	
09-09	P1	10NY1700233	DO	07/22/10	07/22/10	FOOD & BEVERAGE	757.28	
09-20	C1	NW201025903	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	8.00	
09-20	C1	NW201025903	DO	08/16/10	08/16/10	BOTTLED WATER	27.99	
09-20	C1	NW201025903	DO	08/11/10	08/11/10	BOTTLED WATER	35.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. ELIOT L ENGEL—Con.							
09-20	C1	NW201025903	DO	08/31/10 08/31/10	BOTTLED WATER	2.00	
09-23	C2	NW201026601	BOISE CASCADE	08/13/10 08/13/10	OFFICE SUPPLIES OUTSIDE	100.61	
09-25	P1	10NY1700245	HUGHSTON, MARY LOU	09/23/10 09/23/10	FOOD & BEVERAGE	31.60	
09-30	HV	10A90100265		08/30/10 08/30/10	FRAMING (TRANSFER)	124.00	
09-30	SF	DY100900215		09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	-13.50	
09-30	SF	DY100900861		09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	-4.05	
09-30	S1	DY100900141		09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)	4.08	
						SUPPLIES AND MATERIALS TOTALS:	2,443.65
EQUIPMENT							
07-29	S8	MA000963639		07/01/10 07/31/10	EQUIPMENT MAINTENANCE	391.64	
08-27	S8	MA000969736		08/01/10 08/31/10	EQUIPMENT MAINTENANCE	391.64	
09-29	S8	MA000976570		09/01/10 09/30/10	EQUIPMENT MAINTENANCE	391.64	
						EQUIPMENT TOTALS:	1,174.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	377,414.53
						OFFICE TOTALS:	377,414.53
2009 HON. ELIOT L ENGEL							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-04	O4	NW201013000	UNITED STATES POSTAL SERVICE	12/01/09 12/31/09	FRANKED MAIL	145.72	
						FRANKED MAIL TOTALS:	145.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	145.72
						OFFICE TOTALS:	145.72
2010 HON. ANNA G ESHOO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	16,506.86	14,709.07
					PERSONNEL COMPENSATION	854,725.87	282,643.06
					TRAVEL	29,349.85	10,443.04
					RENT, COMMUNICATION, UTILITIES	113,712.41	53,506.66
					PRINTING AND REPRODUCTION	11,295.59	10,369.03
					OTHER SERVICES	39,293.14	12,269.97
					SUPPLIES AND MATERIALS	19,292.42	9,824.48
					EQUIPMENT	3,366.62	616.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,087,542.76
						OFFICE TOTALS:	1,087,542.76
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	O4	NW201000602	UNITED STATES POSTAL SERVICE	06/01/10 06/30/10	FRANKED MAIL	376.59	
07-31	SF	DY100700374		07/20/10 08/01/10	FRANKED MAIL	-46.43	
08-30	O4	NW201000700	UNITED STATES POSTAL SERVICE	07/01/10 07/31/10	FRANKED MAIL	454.73	

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08-31	SF	DY100800299	.....	08/20/10	09/01/10	FRANKED MAIL .....	-22.87	
09-17	O4	NW201000800	UNITED STATES POSTAL SERVICE .....	08/01/10	08/31/10	FRANKED MAIL .....	1,937.95	
09-23	O5	10M3057503	DO .....	08/03/10	08/03/10	FRANKED MAIL .....	12,042.58	
09-30	SF	DY100900353	.....	09/20/10	09/30/10	FRANKED MAIL .....	-33.48	
							FRANKED MAIL TOTALS:	14,709.07

PERSONNEL COMPENSATION

BERSAMINA,RODERICK B .....	07/01/10	09/30/10	FIELD REPRESENTATIVE .....	11,127.77				
BROWNING,GEOFFREY .....	07/01/10	09/30/10	STAFF ASSISTANT .....	5,777.78				
CHAPMAN, KAREN K. ....	07/01/10	09/30/10	DISTRICT CHIEF OF STAFF .....	36,249.99				
EORYANG,MIEKE .....	07/01/10	09/30/10	CHIEF OF STAFF .....	30,000.00				
FROMSON,CASEY B .....	07/01/10	09/30/10	LEGISLATIVE DIRECTOR .....	16,250.01				
GROSS,JENA W .....	07/01/10	09/30/10	EXECUTIVE ASSISTANT .....	17,499.99				
HULNICK,BLAKE B .....	06/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	10,866.66				
KATZELNICK-WISE, ERIN .....	07/01/10	09/30/10	SR LEGISLATIVE ASST .....	16,749.99				
KIM, NA YOUNG P. ....	07/01/10	09/30/10	DEPUTY DISTRICT CHIEF OF STAFF .....	29,694.44				
LAWSON, ANITA S. ....	07/01/10	09/30/10	SHARED EMPLOYEE .....	5,000.01				
LIN, ANTHONY .....	07/01/10	09/30/10	FIELD REP/DISTRICT SCHEDULER .....	12,694.43				
PADILLA, CHRISTINA V. ....	07/01/10	09/30/10	SENIOR FIELD REPRESENTATIVE .....	16,722.23				
PURCELL, BRADFORD,JAMES B .....	07/01/10	09/30/10	PRESS ASSISTANT .....	11,250.00				
RAYMOND,BRIAN J .....	07/01/10	08/09/10	DEPUTY CHIEF OF STAFF .....	9,750.00				
DO .....	08/01/10	08/09/10	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION) .....	2,250.00				
READING,TACY A .....	07/01/10	07/31/10	LEGISLATIVE ASSISTANT .....	266.67				
REAM, ANNE .....	07/01/10	09/30/10	PART-TIME EMPLOYEE .....	12,500.01				
SIMON,KATHRYN C .....	07/01/10	09/30/10	COMMUNICATIONS COUNSEL .....	18,000.00				
SMITH,NATHAN H .....	06/01/10	09/30/10	LEGISLATIVE CORR/SYS ADMINISTR .....	9,597.23				
SOMMER,ALLISON .....	07/01/10	09/30/10	STAFF ASSISTANT .....	10,395.85				
							PERSONNEL COMPENSATION TOTALS:	282,643.06

TRAVEL

07-01	P1	10CA1400394	HON. ANNA ESHOO .....	01/19/10	01/19/10	COMMERCIAL TRANSPORTATION .....	179.70
07-01	P1	10CA1400395	DO .....	01/19/10	01/19/10	TAXI, PARKING, TOLLS .....	75.00
07-02	P1	10CA1400398	DO .....	06/28/10	06/28/10	COMMERCIAL TRANSPORTATION .....	179.00
07-07	P1	10CA1400400	KIM, NA YOUNG P. ....	05/22/10	06/18/10	PRIVATE OWNED VEHICLE MILEAGE .....	176.00
07-07	P1	10CA1400401	DO .....	06/17/10	06/17/10	TAXI, PARKING, TOLLS .....	12.00
07-07	P1	10CA1400403	PADILLA, CHRISTINA V. ....	06/12/10	06/24/10	PRIVATE OWNED VEHICLE MILEAGE .....	96.40
07-07	P1	10CA1400404	DO .....	06/23/10	06/23/10	TAXI, PARKING, TOLLS .....	7.00
07-20	P1	10CA1400412	BERSAMINA,RODERICK B .....	06/03/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE .....	45.05
07-20	P1	10CA1400418	CITIBANK GOV CARD SERVICE .....	06/12/10	06/12/10	GASOLINE .....	35.00
07-20	P1	10CA1400413	HON. ANNA ESHOO .....	07/02/10	07/02/10	COMMERCIAL TRANSPORTATION .....	179.70
07-20	P1	10CA1400414	DO .....	07/02/10	07/02/10	TAXI, PARKING, TOLLS .....	75.00
07-20	P9	CA140111007	TOYOTA FINANCIAL SERVICES .....	07/01/10	07/31/10	AUTOMOBILE LEASES .....	471.44
07-23	P1	10CA1400428	CHAPMAN, KAREN K. ....	06/10/10	07/13/10	PRIVATE OWNED VEHICLE MILEAGE .....	187.50
07-23	P1	10CA1400419	GROSS,JENA W .....	07/05/10	07/05/10	TAXI, PARKING, TOLLS .....	64.50
07-23	P1	10CA1400420	DO .....	07/05/10	07/09/10	COMMERCIAL TRANSPORTATION .....	359.40
07-23	P1	10CA1400421	DO .....	07/05/10	07/09/10	LODGING .....	607.88
07-23	P1	10CA1400422	DO .....	07/05/10	07/09/10	CAR RENTAL .....	175.73
07-23	P1	10CA1400423	DO .....	07/05/10	07/05/10	COMMERCIAL TRANSPORTATION .....	25.00
07-23	P1	10CA1400430	HON. ANNA ESHOO .....	07/13/10	07/13/10	TAXI, PARKING, TOLLS .....	75.00
07-27	P1	10CA1400425	GROSS,JENA W .....	07/09/10	07/09/10	GASOLINE .....	16.58
07-27	P1	10CA1400433	DO .....	07/09/10	07/09/10	COMMERCIAL TRANSPORTATION .....	25.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ANNA G ESHOO—Con.						
07-27	P1	10CA1400429	HON. ANNA ESHOO	07/13/10 07/13/10	COMMERCIAL TRANSPORTATION	179.70
07-28	P1	10CA1400434	GROSS,JENA W	07/10/10 07/10/10	TAXI, PARKING, TOLLS	68.00
07-30	P1	10CA1400435	HON. ANNA ESHOO	07/15/10 07/15/10	COMMERCIAL TRANSPORTATION	179.70
07-30	P1	10CA1400436	DO	07/15/10 07/15/10	TAXI, PARKING, TOLLS	75.00
07-30	P1	10CA1400437	DO	07/19/10 07/19/10	COMMERCIAL TRANSPORTATION	179.70
07-30	P1	10CA1400438	DO	07/19/10 07/19/10	TAXI, PARKING, TOLLS	75.00
08-06	P1	10CA1400446	DO	07/23/10 07/23/10	COMMERCIAL TRANSPORTATION	179.70
08-06	P1	10CA1400447	DO	07/23/10 07/23/10	TAXI, PARKING, TOLLS	75.00
08-06	P1	10CA1400448	DO	07/26/10 07/26/10	COMMERCIAL TRANSPORTATION	179.70
08-06	P1	10CA1400449	DO	07/26/10 07/26/10	TAXI, PARKING, TOLLS	75.00
08-09	P1	10CA1400458	BERSAMINA,RODERICK B	07/01/10 07/29/10	PRIVATE OWNED VEHICLE MILEAGE	45.45
08-09	P1	10CA1400453	CITIBANK GOV CARD SERVICE	07/09/10 07/09/10	GASOLINE	34.00
08-09	P1	10CA1400459	HON. ANNA ESHOO	07/31/10 07/31/10	COMMERCIAL TRANSPORTATION	179.70
08-09	P1	10CA1400460	DO	07/31/10 07/31/10	TAXI, PARKING, TOLLS	75.00
08-09	P1	10CA1400457	PADILLA, CHRISTINA V.	07/09/10 07/28/10	PRIVATE OWNED VEHICLE MILEAGE	121.00
08-13	P1	10CA1400463	HULNICK,BLAKE B	04/13/10 04/29/10	PRIVATE OWNED VEHICLE MILEAGE	23.00
08-16	P1	10CA1400465	HON. ANNA ESHOO	08/09/10 08/09/10	COMMERCIAL TRANSPORTATION	179.00
08-16	P1	10CA1400466	DO	08/10/10 08/10/10	COMMERCIAL TRANSPORTATION	179.00
08-16	P1	10CA1400467	DO	08/09/10 08/09/10	MEALS	7.00
08-16	P1	10CA1400468	DO	08/10/10 08/10/10	MEALS	12.27
08-19	P1	10CA1400472	CHAPMAN, KAREN K	07/15/10 08/10/10	PRIVATE OWNED VEHICLE MILEAGE	240.00
08-20	P9	CA140111008	TOYOTA FINANCIAL SERVICES	08/01/10 08/31/10	AUTOMOBILE LEASES	471.44
08-23	P1	10CA1400473	PURCELL BRADFORD,JAMES B	08/04/10 08/13/10	COMMERCIAL TRANSPORTATION	359.40
08-23	P1	10CA1400474	DO	08/04/10 08/04/10	COMMERCIAL TRANSPORTATION	23.00
08-23	P1	10CA1400475	DO	08/13/10 08/13/10	COMMERCIAL TRANSPORTATION	23.00
08-23	P1	10CA1400476	DO	08/08/10 08/13/10	CAR RENTAL	436.48
08-23	P1	10CA1400477	DO	08/11/10 08/11/10	GASOLINE	32.84
08-23	P1	10CA1400478	DO	08/13/10 08/13/10	MEALS	13.03
08-24	P1	10CA1400479	DO	08/13/10 08/13/10	GASOLINE	11.60
08-24	P1	10CA1400480	DO	08/12/10 08/12/10	TAXI, PARKING, TOLLS	5.00
08-24	P1	10CA1400481	DO	08/12/10 08/12/10	TAXI, PARKING, TOLLS	6.00
08-24	P1	10CA1400482	DO	08/09/10 08/09/10	MEALS	10.51
08-24	P1	10CA1400483	DO	08/11/10 08/11/10	MEALS	11.11
09-08	P1	10CA1400491	BERSAMINA,RODERICK B	08/16/10 08/31/10	PRIVATE OWNED VEHICLE MILEAGE	48.35
09-08	P1	10CA1400492	PADILLA, CHRISTINA V.	08/18/10 08/26/10	PRIVATE OWNED VEHICLE MILEAGE	34.90
09-09	P1	10CA1400462	HULNICK,BLAKE B	06/08/10 07/29/10	PRIVATE OWNED VEHICLE MILEAGE	24.00
09-14	P1	10CA1400499	CITIBANK GOV CARD SERVICE	08/02/10 08/06/10	GASOLINE	59.00
09-20	P9	CA140111009	TOYOTA FINANCIAL SERVICES	09/01/10 09/30/10	AUTOMOBILE LEASES	471.44
09-21	P1	10CA1400501	HULNICK,BLAKE B	09/02/10 09/02/10	MEALS	10.09
09-21	P1	10CA1400502	DO	09/02/10 09/02/10	MEALS	22.46
09-21	P1	10CA1400503	DO	08/30/10 09/03/10	MEALS	528.00
09-21	P1	10CA1400504	DO	08/30/10 09/03/10	CAR RENTAL	260.15
09-21	P1	10CA1400505	DO	08/30/10 09/03/10	PRIVATE OWNED VEHICLE MILEAGE	61.00

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09-21	P1	10CA1400506	DO	08/30/10	09/03/10	COMMERCIAL TRANSPORTATION	318.15
09-21	P1	10CA1400507	DO	08/30/10	08/30/10	MEALS	10.00
09-21	P1	10CA1400508	DO	08/31/10	08/31/10	MEALS	5.41
09-21	P1	10CA1400509	DO	08/31/10	08/31/10	MEALS	9.48
09-21	P1	10CA1400510	DO	08/31/10	08/31/10	MEALS	25.52
09-21	P1	10CA1400513	KIM, NA YOUNG P.	07/31/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	113.68
09-21	P1	10CA1400517	REAM, ANNE	08/31/10	09/02/10	PRIVATE OWNED VEHICLE MILEAGE	71.99
09-21	P1	10CA1400511	SOMMER,ALLISON	09/01/10	09/03/10	PRIVATE OWNED VEHICLE MILEAGE	19.73
09-23	P1	10CA1400522	KIM, NA YOUNG P.	09/16/10	09/17/10	PRIVATE OWNED VEHICLE MILEAGE	47.00
09-23	P1	10CA1400523	DO	09/20/10	09/20/10	MEALS	7.98
09-23	P1	10CA1400524	DO	09/20/10	09/20/10	MEALS	16.00
09-24	P1	10CA1400525	BROWNING,GEOFFREY	09/10/10	09/10/10	TAXI, PARKING, TOLLS	1.00
09-24	P1	10CA1400527	CITY OF PALO ALTO	04/01/10	06/30/10	TAXI, PARKING, TOLLS	945.00
09-24	P1	10CA1400529	PADILLA, CHRISTINA V.	09/02/10	09/13/10	PRIVATE OWNED VEHICLE MILEAGE	65.80
09-25	P1	10CA1400530	HON. ANNA ESHOO	09/14/10	09/14/10	COMMERCIAL TRANSPORTATION	179.00
09-25	P1	10CA1400531	DO	09/22/10	09/22/10	COMMERCIAL TRANSPORTATION	179.70
09-25	P1	10CA1400532	DO	09/22/10	09/22/10	TAXI, PARKING, TOLLS	75.00
						TRAVEL TOTALS:	10,443.04
						RENT, COMMUNICATION, UTILITIES	
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/17/10	06/17/10	POSTAGE/COURIER/BOX RENTAL	15.18
07-01	CB	FXF100630a	DO	06/15/10	06/15/10	POSTAGE/COURIER/BOX RENTAL	56.16
07-06	P1	10CA1400399	CITY OF PALO ALTO	01/01/10	03/31/10	DISTRICT OFFICE PARKING	1,080.00
07-09	P1	10CA1400406	THE STUART RENTAL CO.	06/11/10	06/11/10	EQUIPMENT RENTAL	572.25
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/23/10	06/23/10	POSTAGE/COURIER/BOX RENTAL	21.50
07-13	CB	FXP100712A	DO	06/21/10	06/21/10	POSTAGE/COURIER/BOX RENTAL	36.10
07-14	P1	10CA1400408	COMCAST CABLE	07/06/10	08/05/10	UTILITIES	130.72
07-16	CB	FXF100715a	FEDERAL EXPRESS CORP	06/30/10	06/30/10	POSTAGE/COURIER/BOX RENTAL	15.91
07-16	CB	FXF100715a	DO	06/29/10	06/29/10	POSTAGE/COURIER/BOX RENTAL	43.13
07-20	P9	CA1401R1007	INVESTORS OF FOREST PLAZA	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	7,976.00
07-23	P1	10CA1400432	AT & T	06/10/10	07/09/10	TELECOM SVC, EQUIP & TOLLS	598.72
07-23	CB	FXI100722a	FEDERAL EXPRESS CORP	07/08/10	07/08/10	POSTAGE/COURIER/BOX RENTAL	9.67
07-23	CB	FXI100722a	DO	07/08/10	07/08/10	POSTAGE/COURIER/BOX RENTAL	20.91
07-28	S3	10209G00006		07/01/10	07/31/10	HIR GRAPHICS (TRANSFER)	10.00
07-29	S5	DY100600082		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	48.00
07-29	S5	DY100600756		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	127.50
07-29	S5	DY100601813		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	832.82
07-29	S5	DY100606423		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	55.70
07-30	P1	10CA1400439	ICONSTITUENT LLC	07/14/10	07/14/10	TELECOM SVC, EQUIP & TOLLS	2,500.00
08-04	P1	10CA1400444	COMCAST CABLE	08/06/10	09/05/10	UTILITIES	130.91
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/15/10	07/15/10	POSTAGE/COURIER/BOX RENTAL	27.68
08-06	CB	FXF100805a	DO	07/21/10	07/21/10	POSTAGE/COURIER/BOX RENTAL	14.79
08-06	CB	FXF100805a	DO	07/14/10	07/14/10	POSTAGE/COURIER/BOX RENTAL	64.39
08-06	CB	FXF100805a	DO	07/13/10	07/13/10	POSTAGE/COURIER/BOX RENTAL	38.19
08-06	P1	10CA1400450	VERIZON WIRELESS	07/11/10	08/10/10	TELECOM SVC, EQUIP & TOLLS	126.92
08-09	P1	10CA1400461	ICONSTITUENT LLC	07/19/10	07/28/10	TELECOM SVC, EQUIP & TOLLS	17,855.60
08-20	P9	CA1401R1008	INVESTORS OF FOREST PLAZA	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	7,976.00
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	07/28/10	07/28/10	POSTAGE/COURIER/BOX RENTAL	403.93
08-24	CB	FXF100823a	DO	07/28/10	07/28/10	POSTAGE/COURIER/BOX RENTAL	33.19
08-26	CB	FXF100825a	DO	08/03/10	08/03/10	POSTAGE/COURIER/BOX RENTAL	211.33

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ANNA G ESHOO—Con.						
08-26	CB	FXF100825a	DO	08/10/10 08/10/10	POSTAGE/COURIER/BOX RENTAL	45.87
08-26	CB	FXF100825a	DO	08/03/10 08/03/10	POSTAGE/COURIER/BOX RENTAL	40.68
08-26	CB	FXF100825a	DO	08/11/10 08/11/10	POSTAGE/COURIER/BOX RENTAL	24.98
08-27	S3	10239G00008		08/01/10 08/31/10	HIR GRAPHICS (TRANSFER)	25.00
08-27	P1	10CA1400485	AT & T	07/10/10 08/09/10	TELECOM SVC, EQUIP & TOLLS	617.75
08-31	S5	DY100700083		07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	48.00
08-31	S5	DY100700746		07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	127.50
08-31	S5	DY100701779		07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	763.23
08-31	S5	DY100706339		07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	49.80
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP	08/19/10 08/19/10	POSTAGE/COURIER/BOX RENTAL	5.52
09-03	CB	FXF100902a	DO	08/16/10 08/16/10	POSTAGE/COURIER/BOX RENTAL	51.05
09-08	P1	10CA1400493	SOMMER.ALLISON	08/26/10 08/26/10	POSTAGE/COURIER/BOX RENTAL	6.05
09-10	CB	FXF100909a	FEDERAL EXPRESS CORP	08/23/10 08/23/10	POSTAGE/COURIER/BOX RENTAL	127.97
09-10	CB	FXF100909a	DO	08/27/10 08/27/10	POSTAGE/COURIER/BOX RENTAL	5.52
09-10	P1	10CA1400495	VERIZON WIRELESS	07/11/10 08/10/10	TELECOM SVC, EQUIP & TOLLS	126.92
09-14	P1	10CA1400496	COMCAST CABLE	09/06/10 10/05/10	UTILITIES	130.91
09-14	P1	10CA1400498	DIALOGCONCEPTS INC.	08/01/10 08/21/10	TELECOM SVC, EQUIP & TOLLS	500.00
09-17	CB	FXF100916a	FEDERAL EXPRESS CORP	09/01/10 09/01/10	POSTAGE/COURIER/BOX RENTAL	5.52
09-17	CB	FXF100916a	DO	09/01/10 09/01/10	POSTAGE/COURIER/BOX RENTAL	15.96
09-20	P9	CA1401R1009	INVESTORS OF FOREST PLAZA	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	7,976.00
09-21	S5	DY100800083		08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	48.00
09-21	S5	DY100800735		08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	127.50
09-21	S5	DY100801765		08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	770.41
09-21	S5	DY100806278		08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	44.25
09-21	P1	10CA1400512	BERSAMINA,RODERICK B	09/08/10 09/08/10	POSTAGE/COURIER/BOX RENTAL	5.54
09-24	P1	10CA1400528	AT & T	08/10/10 09/09/10	TELECOM SVC, EQUIP & TOLLS	611.61
09-25	CB	FXF100923a	FEDERAL EXPRESS CORP	09/03/10 09/03/10	POSTAGE/COURIER/BOX RENTAL	57.19
09-25	CB	FXF100923a	DO	09/08/10 09/08/10	POSTAGE/COURIER/BOX RENTAL	48.61
09-28	CB	FXF100927a	DO	09/14/10 09/14/10	POSTAGE/COURIER/BOX RENTAL	17.99
09-28	CB	FXF100927a	DO	09/15/10 09/15/10	POSTAGE/COURIER/BOX RENTAL	48.13
RENT, COMMUNICATION, UTILITIES TOTALS:						53,506.66
PRINTING AND REPRODUCTION						
07-23	P1	10CA1400426	DAVID L. ANDRUKITUS, INC.	07/16/10 07/16/10	PRINTING AND REPRODUCTION	40.00
07-23	P1	10CA1400427	DO	07/14/10 07/14/10	PRINTING AND REPRODUCTION	40.00
08-09	P1	10CA1400456	DO	07/30/10 07/30/10	PRINTING AND REPRODUCTION	73.50
08-18	P1	10CA1400469	DO	08/09/10 08/09/10	PRINTING AND REPRODUCTION	33.50
09-15	P1	10CA1400500	DO	08/27/10 08/27/10	PRINTING AND REPRODUCTION	10,142.03
09-25	P1	10CA1400534	DO	09/22/10 09/22/10	PRINTING AND REPRODUCTION	40.00
PRINTING AND REPRODUCTION TOTALS:						10,369.03
OTHER SERVICES						
07-02	P1	10CA1400397	ADT/SAFE HOME SYSTEMS	04/01/10 06/30/10	SECURITY SERVICE	98.97
07-20	P1	10CA1400410	GOVTRENDS-A DIALOGCONCEPTS CO.	06/01/10 06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
07-20	P1	10CA1400411	DO	06/01/10 06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	300.00



07-20	P9	OPR10026807	LOCKHEED MARTIN DESKTOP SOLUTI .....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,548.00
07-20	P9	OPR10026907	DO .....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,124.00
08-09	P1	10CA1400454	DIALOGCONCEPTS INC. ....	07/01/10	07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	185.00
08-09	P1	10CA1400455	DO .....	07/01/10	07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	300.00
08-20	P9	OPR10026808	LOCKHEED MARTIN DESKTOP SOLUTI .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,548.00
08-20	P9	OPR10026908	DO .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,124.00
09-14	P1	10CA1400497	DIALOGCONCEPTS INC. ....	08/01/10	08/21/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	185.00
09-20	P9	OPR10026809	LOCKHEED MARTIN DESKTOP SOLUTI .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	2,548.00
09-20	P9	OPR10026909	DO .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	1,124.00
OTHER SERVICES TOTALS:							12,269.97
SUPPLIES AND MATERIALS							
07-07	P1	10CA1400402	OFFICE DEPOT CREDIT PLAN .....	05/18/10	06/11/10	OFFICE SUPPLIES OUTSIDE .....	685.51
07-07	P1	10CA1400405	UNIVERSITY ART .....	06/23/10	06/23/10	HABITATION EXPENSES .....	85.07
07-09	P2	OSS70556	ALLIANCE MICRO .....	05/28/10	05/28/10	OFFICE SUPPLIES OUTSIDE .....	198.00
07-09	P1	10CA1400407	MICHAELS AT SHORELINE .....	06/11/10	06/11/10	FOOD & BEVERAGE .....	575.31
07-19	P1	10CA1400409	SULLY FRAMING AND ART .....	07/07/10	07/07/10	HABITATION EXPENSES .....	291.00
07-20	P1	10CA1400415	ALHAMBRA & SIERRA SPRINGS .....	06/09/10	06/23/10	BOTTLED WATER .....	39.50
07-20	P1	10CA1400416	UNIVERSITY ART .....	06/29/10	06/29/10	HABITATION EXPENSES .....	32.44
07-20	P1	10CA1400417	DO .....	06/30/10	06/30/10	HABITATION EXPENSES .....	109.59
07-23	P1	10CA1400431	DO .....	07/09/10	07/09/10	HABITATION EXPENSES .....	54.02
07-30	P1	10CA1400440	SOMMER,ALLISON .....	07/16/10	07/16/10	OFFICE SUPPLIES OUTSIDE .....	20.70
07-30	P1	10CA1400441	DO .....	06/16/10	06/16/10	OFFICE SUPPLIES OUTSIDE .....	7.10
07-30	P1	10CA1400442	DO .....	06/21/10	06/21/10	OFFICE SUPPLIES OUTSIDE .....	7.63
07-30	P1	10CA1400443	DO .....	06/16/10	06/16/10	OFFICE SUPPLIES OUTSIDE .....	9.06
07-31	SF	DY100700036	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....	-109.00
07-31	SF	DY100700712	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....	-36.45
07-31	S1	DY100700258	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER) .....	30.00
08-04	P1	10CA1400445	ALHAMBRA & SIERRA SPRINGS .....	07/23/10	07/23/10	BOTTLED WATER .....	48.99
08-05	C1	NW201021501	DEER PARK .....	06/30/10	06/30/10	BOTTLED WATER .....	8.00
08-05	C1	NW201021501	DO .....	06/22/10	06/22/10	BOTTLED WATER .....	42.99
08-05	C1	NW201021501	DO .....	06/30/10	06/30/10	BOTTLED WATER .....	2.00
08-06	P1	10CA1400451	MORE DIRECT, INC. ....	02/11/10	02/11/10	OFFICE SUPPLIES OUTSIDE .....	147.87
08-06	P1	10CA1400452	OFFICE DEPOT .....	07/16/10	07/16/10	OFFICE SUPPLIES OUTSIDE .....	488.34
08-16	P1	10CA1400464	SCIENTIFIC AMERICAN .....	08/12/10	08/12/11	PUBLICATION REF MATERIAL .....	34.97
08-18	P1	10CA1400470	GROSS,JENA W .....	08/09/10	08/09/10	HABITATION EXPENSES .....	50.21
08-19	P1	10CA1400471	THE WASHINGTON POST .....	07/05/10	12/20/10	PUBLICATION REF MATERIAL .....	129.36
08-23	C1	NW201023101	DEER PARK .....	07/31/10	07/31/10	BOTTLED WATER .....	8.00
08-23	C1	NW201023101	DO .....	07/22/10	07/22/10	BOTTLED WATER .....	30.00
08-23	C1	NW201023101	DO .....	07/31/10	07/31/10	BOTTLED WATER .....	2.00
08-27	P1	10CA1400484	UNIVERSITY ART .....	08/11/10	08/11/10	HABITATION EXPENSES .....	68.35
08-31	SF	DY100800025	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER) .....	-46.00
08-31	SF	DY100800573	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER) .....	-16.20
08-31	S1	DY100800156	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER) .....	1,752.64
09-03	P1	10CA1400486	OFFICE DEPOT .....	07/16/10	07/16/10	OFFICE SUPPLIES OUTSIDE .....	72.00
09-03	P1	10CA1400487	OFFICE DEPOT CREDIT PLAN .....	07/23/10	08/10/10	OFFICE SUPPLIES OUTSIDE .....	2,868.60
09-08	P1	10CA1400489	ALHAMBRA & SIERRA SPRINGS .....	08/04/10	08/18/10	BOTTLED WATER .....	44.93
09-08	P1	10CA1400490	BERSAMINA,RODERICK B .....	08/31/10	08/31/10	OFFICE SUPPLIES OUTSIDE .....	32.45
09-09	P1	10CA1400494	KIM, NA YOUNG P. ....	08/30/10	08/30/10	FOOD & BEVERAGE .....	33.98
09-20	C1	NW201025901	DEER PARK .....	08/31/10	08/31/10	BOTTLED WATER .....	8.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ANNA G ESHOO—Con.						
09-20	C1	NW201025901	DO	08/20/10 08/20/10	BOTTLED WATER	32.99
09-20	C1	NW201025901	DO	08/31/10 08/31/10	BOTTLED WATER	2.00
09-21	P1	10CA1400518	PADILLA, CHRISTINA V.	09/03/10 09/03/10	FOOD & BEVERAGE	24.76
09-21	P1	10CA1400519	DO	09/01/10 09/01/10	FOOD & BEVERAGE	196.43
09-21	P1	10CA1400514	REAM, ANNE	09/07/10 09/07/10	OFFICE SUPPLIES OUTSIDE	165.18
09-21	P1	10CA1400515	DO	08/31/10 08/31/10	FOOD & BEVERAGE	75.93
09-21	P1	10CA1400516	DO	08/31/10 08/31/10	FOOD & BEVERAGE	47.86
09-21	P1	10CA1400520	UNIVERSITY ART	09/08/10 09/08/10	HABITATION EXPENSES	51.38
09-22	P2	OSS71154	CAPITOL MARKING PRD.	08/20/10 08/20/10	OFFICE SUPPLIES OUTSIDE	12.50
09-23	P1	10CA1400521	KIM, NA YOUNG P.	09/16/10 09/16/10	FOOD & BEVERAGE	52.24
09-24	P1	10CA1400526	BROWNING, GEOFFREY	09/10/10 09/10/10	HABITATION EXPENSES	6.49
09-25	P1	10CA1400533	ALHAMBRA & SIERRA SPRINGS	09/17/10 09/17/10	BOTTLED WATER	40.44
09-28	P2	OSS71283	ALLIANCE MICRO	09/13/10 09/13/10	OFFICE SUPPLIES OUTSIDE	705.00
09-30	SF	DY100900030		09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	-75.00
09-30	SF	DY100900676		09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	-16.20
09-30	S1	DY100900058		09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)	691.52
					SUPPLIES AND MATERIALS TOTALS:	9,824.48
EQUIPMENT						
07-29	S8	MA000963837		07/01/10 07/31/10	EQUIPMENT MAINTENANCE	205.58
08-27	S8	MA000969725		08/01/10 08/31/10	EQUIPMENT MAINTENANCE	205.58
09-29	S8	MA000976275		09/01/10 09/30/10	EQUIPMENT MAINTENANCE	205.58
					EQUIPMENT TOTALS:	616.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	394,382.05
					OFFICE TOTALS:	394,382.05
2009 HON. ANNA G ESHOO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-04	O4	NW201013000	UNITED STATES POSTAL SERVICE	12/01/09 12/31/09	FRANKED MAIL	36.77
					FRANKED MAIL TOTALS:	36.77
TRAVEL						
08-17	HV	10A90301016	HON. ANNA ESHOO	10/29/09 10/29/09	COMMERCIAL TRANSPORTATION	179.60
08-17	HV	10A90301016	DO	10/09/09 10/09/09	COMMERCIAL TRANSPORTATION	-179.60
					TRAVEL TOTALS:	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	36.77
					OFFICE TOTALS:	36.77
2010 HON. BOB ETHERIDGE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	52,165.77
					PERSONNEL COMPENSATION	748,867.57
					TRAVEL	33,751.67
					RENT, COMMUNICATION, UTILITIES	95,349.03
						45,374.27
						253,678.85
						12,898.97
						48,904.74

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PRINTING AND REPRODUCTION .....	18,574.81	16,767.84
OTHER SERVICES .....	44,267.35	13,701.00
SUPPLIES AND MATERIALS .....	13,665.94	4,098.69
EQUIPMENT .....	1,954.00	754.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,008,596.14	396,178.36
OFFICE TOTALS:	1,008,596.14	396,178.36

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-28	04	NW201000602	UNITED STATES POSTAL SERVICE .....	06/01/10	06/30/10	FRANKED MAIL .....			238.67
07-28	05	10M3065006	DO .....	06/11/10	06/11/10	FRANKED MAIL .....			23,936.68
07-31	SF	DY100700531	.....	07/20/10	08/01/10	FRANKED MAIL .....			-29.25
08-30	04	NW201000700	UNITED STATES POSTAL SERVICE .....	07/01/10	07/31/10	FRANKED MAIL .....			178.99
08-31	SF	DY100800429	.....	08/20/10	09/01/10	FRANKED MAIL .....			-9.75
08-31	OP	10USPS07003	UNITED STATES POSTAL SERVICE .....	07/01/10	07/31/10	FRANKED MAIL .....			101.94
09-17	04	NW201000800	DO .....	08/01/10	08/31/10	FRANKED MAIL .....			1,288.04
09-23	05	10M3065010	DO .....	08/04/10	08/04/10	FRANKED MAIL .....			17,272.26
09-23	05	10M3065011	DO .....	08/03/10	08/03/10	FRANKED MAIL .....			2,292.66
09-24	OP	10USPS0803A	DO .....	08/01/10	08/31/10	FRANKED MAIL .....			123.53
09-30	SF	DY100900505	.....	09/20/10	09/30/10	FRANKED MAIL .....			-19.50
								FRANKED MAIL TOTALS:	45,374.27

PERSONNEL COMPENSATION

BARNES, SONIA M. ....	07/01/10	09/30/10	FIELD REPRESENTATIVE .....	12,115.62
BELL, BENJAMIN A. ....	06/01/10	06/28/10	SR LEGIS ASST (OTHER COMPENSATION) .....	529.17
CAVA, JULIA .....	07/01/10	09/30/10	SCHEDULER/EXECUTIVE ASSISTANT .....	11,499.99
DEVLIN, PATRICK J. ....	07/01/10	09/30/10	DEPUTY CHIEF OF STAFF .....	29,250.00
DUGAN, ANDREW .....	08/11/10	09/30/10	LEGISLATIVE ASSISTANT .....	5,277.78
HORNBUCKLE, AMY H. ....	07/01/10	09/30/10	SENIOR CASEWORKER/SCHEDULER .....	15,500.01
JONES, MARY O .....	07/01/10	09/30/10	STAFF ASSISTANT .....	7,250.01
LITTLE, MICHAEL V .....	07/01/10	09/30/10	DISTRICT REP/CASEWORKER .....	9,500.01
MCCRIMMON, LA'TANTA D. ....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	10,749.99
MEDLEY, CHRISTOPHER T. ....	07/01/10	09/14/10	LEGISLATIVE ASSISTANT .....	9,260.29
DO .....	09/15/10	09/30/10	SENIOR LEGISLATIVE ASSISTANT .....	2,446.67
MUNN, WILLIAM H. ....	07/01/10	09/30/10	FIELD REPRESENTATIVE .....	12,125.01
OWENS, DON .....	07/01/10	08/18/10	PRESS SECRETARY .....	8,466.67
DO .....	08/01/10	08/18/10	PRESS SECRETARY (OTHER COMPENSATION) .....	1,411.11
PRIVETTE, DEBORAH D. ....	07/01/10	09/30/10	CASEWORKER/SPECIAL PROJ COORD .....	9,688.53
RESTUCHA-KLEM, AMALIA .....	07/01/10	09/30/10	CASEWORKER/DISTRICT REP .....	9,999.99
SANDY, CHRISTY .....	07/01/10	09/30/10	GRANTS COORDINATOR .....	9,300.72
SMITH, CAROLYN L. ....	07/01/10	09/30/10	FIELD REP/CASEWORKER .....	16,612.86
SWINDELL II, RUSSELL A. ....	07/01/10	09/30/10	DISTRICT DIRECTOR .....	32,499.99
VEVURKA, ROBERT A .....	08/12/10	09/30/10	PRESS SECRETARY .....	5,444.44
WEINREICH, DAVID .....	07/01/10	09/30/10	LEGISLATIVE DIRECTOR .....	26,250.00
WILLIAMS, MEREDITH A .....	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT .....	8,499.99
			PERSONNEL COMPENSATION TOTALS:	253,678.85

TRAVEL

07-09	P1	10NC0200364	DEVLIN, PATRICK J. ....	06/14/10	06/14/10	TAXI, PARKING, TOLLS .....			5.00
07-09	P1	10NC0200351	HON. BOB ETHERIDGE .....	05/28/10	05/28/10	COMMERCIAL TRANSPORTATION .....			139.70
07-09	P1	10NC0200352	DO .....	06/08/10	06/08/10	COMMERCIAL TRANSPORTATION .....			139.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BOB ETHERIDGE—Con.						
07-09	P1	10NC0200353	DO	06/10/10 06/10/10	COMMERCIAL TRANSPORTATION	139.70
07-09	P1	10NC0200354	DO	06/14/10 06/14/10	COMMERCIAL TRANSPORTATION	99.70
07-09	P1	10NC0200356	DO	06/22/10 06/22/10	COMMERCIAL TRANSPORTATION	99.70
07-09	P1	10NC0200357	DO	05/01/10 05/31/10	PRIVATE OWNED VEHICLE MILEAGE	930.50
07-09	P1	10NC0200358	DO	04/20/10 05/28/10	TAXI, PARKING, TOLLS	133.00
07-09	P1	10NC0200365	LITTLE, MICHAEL V	04/30/10 05/24/10	PRIVATE OWNED VEHICLE MILEAGE	332.00
07-09	P1	10NC0200346	MCCRIMMON, LA'TANTA D.	05/30/10 06/06/10	CAR RENTAL	369.85
07-09	P1	10NC0200348	DO	05/31/10 06/06/10	GASOLINE	137.00
07-09	P1	10NC0200349	DO	05/30/10 06/07/10	TAXI, PARKING, TOLLS	36.00
07-09	P1	10NC0200350	DO	05/30/10 06/04/10	MEALS	66.89
07-09	P1	10NC0200363	MUNN, WILLIAM H.	06/07/10 06/17/10	PRIVATE OWNED VEHICLE MILEAGE	42.00
07-09	P1	10NC0200368	RESTUCHA, AMALIA	06/14/10 06/15/10	TAXI, PARKING, TOLLS	25.00
07-09	P1	10NC0200359	SWINDELL II, RUSSELL A.	05/30/10 06/06/10	COMMERCIAL TRANSPORTATION	199.40
07-09	P1	10NC0200360	DO	06/22/10 06/23/10	COMMERCIAL TRANSPORTATION	199.40
07-09	P1	10NC0200361	DO	05/30/10 06/06/10	LODGING	859.65
07-12	P1	10NC0200366	LITTLE, MICHAEL V	05/26/10 06/14/10	PRIVATE OWNED VEHICLE MILEAGE	64.50
07-12	P1	10NC0200347	MCCRIMMON, LA'TANTA D.	05/30/10 06/07/10	COMMERCIAL TRANSPORTATION	50.00
08-17	P1	10NC0200382	HON. BOB ETHERIDGE	06/01/10 06/28/10	PRIVATE OWNED VEHICLE MILEAGE	1,044.50
08-17	P1	10NC0200383	DO	06/08/10 06/28/10	TAXI, PARKING, TOLLS	103.00
08-17	P1	10NC0200384	DO	06/28/10 06/28/10	COMMERCIAL TRANSPORTATION	99.70
08-18	P1	10NC0200390	DO	06/25/10 06/25/10	COMMERCIAL TRANSPORTATION	99.70
08-18	P1	10NC0200391	DO	07/02/10 07/02/10	COMMERCIAL TRANSPORTATION	99.70
08-18	P1	10NC0200392	DO	07/13/10 07/13/10	COMMERCIAL TRANSPORTATION	99.70
08-18	P1	10NC0200393	DO	07/15/10 07/15/10	COMMERCIAL TRANSPORTATION	99.70
08-18	P1	10NC0200394	DO	07/19/10 07/19/10	COMMERCIAL TRANSPORTATION	99.70
08-18	P1	10NC0200387	MUNN, WILLIAM H.	06/28/10 07/19/10	PRIVATE OWNED VEHICLE MILEAGE	67.50
08-18	P1	10NC0200388	RESTUCHA-KLEM, AMALIA	06/23/10 07/20/10	TAXI, PARKING, TOLLS	24.00
08-18	P1	10NC0200389	SWINDELL II, RUSSELL A.	07/21/10 07/22/10	COMMERCIAL TRANSPORTATION	199.40
09-21	P1	10NC0200409	JONES, MARY O	07/27/10 07/27/10	TAXI, PARKING, TOLLS	10.00
09-21	P1	10NC0200396	LITTLE, MICHAEL V	07/13/10 08/13/10	PRIVATE OWNED VEHICLE MILEAGE	86.00
09-21	P1	10NC0200401	MEDLEY, CHRISTOPHER T.	08/02/10 08/02/10	CAR RENTAL	62.11
09-21	P1	10NC0200402	DO	08/02/10 08/02/10	COMMERCIAL TRANSPORTATION	199.40
09-21	P1	10NC0200398	MUNN, WILLIAM H.	07/25/10 08/25/10	PRIVATE OWNED VEHICLE MILEAGE	179.50
09-21	P1	10NC0200399	DO	08/05/10 08/24/10	TAXI, PARKING, TOLLS	17.00
09-21	P1	10NC0200397	SMITH, CAROLYN L.	05/27/10 08/20/10	PRIVATE OWNED VEHICLE MILEAGE	686.50
09-21	P1	10NC0200403	DO	06/11/10 07/23/10	MEALS	178.13
09-21	P1	10NC0200404	DO	07/20/10 07/23/10	TAXI, PARKING, TOLLS	91.00
09-21	P1	10NC0200405	DO	07/20/10 07/23/10	LODGING	114.24
09-21	P1	10NC0200406	DO	07/20/10 07/23/10	COMMERCIAL TRANSPORTATION	340.80
09-21	P1	10NC0200407	DO	07/20/10 07/20/10	COMMERCIAL TRANSPORTATION	25.00
09-21	P1	10NC0200412	VEVURKA, ROBERT A	08/16/10 08/16/10	TAXI, PARKING, TOLLS	19.11
09-21	P1	10NC0200413	DO	08/16/10 08/18/10	LODGING	389.30
09-21	P1	10NC0200414	DO	08/16/10 08/20/10	COMMERCIAL TRANSPORTATION	50.00

09-22	P1	10NC0200415	DO	08/16/10	08/20/10	COMMERCIAL TRANSPORTATION	199.40
09-25	P1	10NC0200425	BARNES, SONIA M.	05/20/10	09/09/10	PRIVATE OWNED VEHICLE MILEAGE	529.50
09-25	P1	10NC0200416	HON. BOB ETHERIDGE	07/31/10	08/31/10	TAXI, PARKING, TOLLS	1,210.00
09-25	P1	10NC0200417	DO	07/31/10	08/10/10	TAXI, PARKING, TOLLS	72.00
09-25	P1	10NC0200436	DO	08/10/10	08/10/10	COMMERCIAL TRANSPORTATION	99.70
09-25	P1	10NC0200437	DO	07/01/10	07/01/10	TAXI, PARKING, TOLLS	68.93
09-25	P1	10NC0200438	DO	07/01/10	07/26/10	PRIVATE OWNED VEHICLE MILEAGE	696.00
09-25	P1	10NC0200451	DO	07/27/10	07/27/10	COMMERCIAL TRANSPORTATION	99.70
09-25	P1	10NC0200452	DO	07/26/10	07/26/10	COMMERCIAL TRANSPORTATION	99.70
09-25	P1	10NC0200453	DO	07/30/10	07/30/10	COMMERCIAL TRANSPORTATION	99.70
09-25	P1	10NC0200454	DO	08/10/10	08/10/10	COMMERCIAL TRANSPORTATION	99.70
09-25	P1	10NC0200432	LITTLE, MICHAEL V	09/03/10	09/11/10	PRIVATE OWNED VEHICLE MILEAGE	171.50
09-25	P1	10NC0200434	RESTUCHA-KLEM, AMALIA	09/02/10	09/08/10	TAXI, PARKING, TOLLS	19.00
09-25	P1	10NC0200419	SWINDELL II, RUSSELL A.	05/06/10	07/22/10	PRIVATE OWNED VEHICLE MILEAGE	175.00
09-25	P1	10NC0200421	DO	09/14/10	09/14/10	MEALS	7.00
09-25	P1	10NC0200423	DO	09/12/10	09/13/10	TAXI, PARKING, TOLLS	42.00
09-25	P1	10NC0200424	DO	09/12/10	09/14/10	LODGING	589.97
09-25	P1	10NC0200446	DO	08/23/10	08/23/10	MEALS	6.79
09-25	P1	10NC0200448	DO	05/27/10	07/22/10	TAXI, PARKING, TOLLS	60.00
TRAVEL TOTALS:							12,898.97
RENT, COMMUNICATION, UTILITIES							
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/16/10	06/16/10	POSTAGE/COURIER/BOX RENTAL	6.12
07-09	P1	10NC0200334	AT & T	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	517.46
07-09	P1	10NC0200342	CENTURY LINK	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	216.41
07-09	P1	10NC0200336	CHARTER COMMUNICATIONS	06/26/10	07/25/10	UTILITIES	125.73
07-09	P1	10NC0200333	FEDERAL EXPRESS	05/17/10	05/17/10	POSTAGE/COURIER/BOX RENTAL	19.07
07-09	P1	10NC0200335	TIME WARNER CABLE	07/01/10	07/31/10	UTILITIES	120.46
07-09	P1	10NC0200343	VERIZON BUSINESS	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	52.51
07-09	P1	10NC0200344	DO	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	92.33
07-09	P1	10NC0200345	DO	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	53.14
07-19	P2	HCV1002248	PROCMM VOICE & DATA SOLUTIONS	07/13/10	07/13/10	TELECOM SVC, EQUIP & TOLLS	339.00
07-19	P2	HCV1002249	DO	07/13/10	07/13/10	TELECOM SVC, EQUIP & TOLLS	304.00
07-19	P2	HCV1002249	DO	07/13/10	07/13/10	TELECOM SVC, EQUIP & TOLLS	139.00
07-20	P9	NC0202R1007	E MARSHALL WOODALL	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,375.00
07-20	P9	NC0203R1007	333 VENTURES, LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	3,603.61
07-23	CB	FXF100722a	FEDERAL EXPRESS CORP	07/08/10	07/08/10	POSTAGE/COURIER/BOX RENTAL	6.04
07-28	S4	10209001038	.....	06/01/10	06/30/10	RECORDING (TRANSFER)	35.00
07-29	S5	DY100600399	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	52.00
07-29	S5	DY100601013	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	145.00
07-29	S5	DY100603835	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	959.62
07-29	S5	DY100605937	.....	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	92.04
07-29	S5	DY100607744	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	79.76
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/23/10	07/23/10	POSTAGE/COURIER/BOX RENTAL	12.75
08-17	P1	10NC0200370	AT & T	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	518.56
08-17	P1	10NC0200372	CENTURY LINK	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	215.92
08-17	P1	10NC0200371	CHARTER COMMUNICATIONS	07/26/10	08/25/10	UTILITIES	126.97
08-17	P1	10NC0200375	ICONSTITUENT LLC	06/10/10	06/10/10	TELECOM SVC, EQUIP & TOLLS	13,000.00
08-17	P1	10NC0200379	VERIZON BUSINESS	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	62.10
08-17	P1	10NC0200378	VERIZON WIRELESS	06/08/10	07/07/10	TELECOM SVC, EQUIP & TOLLS	179.66



07-14	P7	20100714	DO	06/01/10	06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00	
07-20	P9	OPR10027007	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00	
07-20	P9	OPR10027107	DO	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00	
08-13	P7	20100813	FIRESIDE21	07/01/10	07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00	
08-13	P7	20100813	DO	07/01/10	07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00	
08-17	P1	10NC0200380	JOYCE A. MCLEAN-SMITH	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS	200.00	
08-20	P9	OPR10027008	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00	
08-20	P9	OPR10027108	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00	
09-16	P7	20100916	FIRESIDE21	08/01/10	08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00	
09-16	P7	20100916	DO	08/01/10	08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00	
09-20	P9	OPR10027009	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00	
09-20	P9	OPR10027109	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00	
09-25	P1	10NC0200429	JOYCE A. MCLEAN-SMITH	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS	200.00	
09-25	P1	10NC0200435	DO	09/01/10	09/30/10	JANITORIAL & MAINTENANCE SVCS	200.00	
							OTHER SERVICES TOTALS:	13,701.00
SUPPLIES AND MATERIALS								
07-09	P1	10NC0200367	LITTLE,MICHAEL V	05/06/10	05/06/10	OFFICE SUPPLIES OUTSIDE	25.52	
07-09	P1	10NC0200337	SMITH'S COFFEE SERVICE CO, INC	06/01/10	06/30/10	BOTTLED WATER	12.39	
07-09	P1	10NC0200338	DO	05/01/10	05/31/10	BOTTLED WATER	12.39	
07-09	P1	10NC0200339	DO	05/01/10	05/31/10	BOTTLED WATER	26.20	
07-09	P1	10NC0200362	SWINDELL II, RUSSELL A.	06/18/10	06/18/10	OFFICE SUPPLIES OUTSIDE	139.42	
07-09	P1	10NC0200340	THE CLAYTON NEWS STAR	07/31/10	07/30/11	PUBLICATION REF MATERIAL	36.00	
07-13	P1	10NC0200341	THE SAMPSON INDEPENDENT	06/29/10	12/31/10	PUBLICATION REF MATERIAL	112.32	
07-31	SF	DY100700193	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-121.25	
07-31	SF	DY100700869	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-36.45	
07-31	S1	DY100700238	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	281.79	
08-05	C1	NW201021503	DEER PARK	06/24/10	06/24/10	BOTTLED WATER	37.99	
08-05	C1	NW201021503	DO	06/30/10	06/30/10	BOTTLED WATER	2.00	
08-13	C2	NW201022501	BOISE CASCADE	06/14/10	06/14/10	FOOD & BEVERAGE	10.94	
08-13	C2	NW201022501	DO	06/23/10	06/23/10	FOOD & BEVERAGE	140.10	
08-13	C2	NW201022501	DO	06/23/10	06/23/10	OFFICE SUPPLIES OUTSIDE	56.42	
08-13	C2	NW201022501	DO	06/23/10	06/23/10	OFFICE SUPPLIES OUTSIDE	19.55	
08-13	C2	NW201022501	DO	06/23/10	06/23/10	OFFICE SUPPLIES OUTSIDE	22.99	
08-17	P1	10NC0200369	CAPITOL IDEA TECHNOLOGY, INC.	07/21/10	07/21/10	OFFICE SUPPLIES OUTSIDE	73.00	
08-17	P1	10NC0200373	CONGRESSIONAL MANAGEMENT FNDTN	07/21/10	07/21/10	PUBLICATION REF MATERIAL	50.00	
08-17	P1	10NC0200374	SMITH'S COFFEE SERVICE CO, INC	07/01/10	07/31/10	BOTTLED WATER	19.12	
08-17	P1	10NC0200385	DO	06/01/10	06/30/10	BOTTLED WATER	26.20	
08-17	P1	10NC0200386	DO	07/01/10	07/31/10	BOTTLED WATER	32.80	
08-23	C2	NW201023501	BOISE CASCADE	07/13/10	07/13/10	FOOD & BEVERAGE	22.78	
08-23	C2	NW201023501	DO	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE	88.65	
08-23	C1	NW201023103	DEER PARK	07/26/10	07/26/10	BOTTLED WATER	37.99	
08-23	C1	NW201023103	DO	07/31/10	07/31/10	BOTTLED WATER	2.00	
08-31	SF	DY100800155	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-38.25	
08-31	SF	DY100800703	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-12.15	
08-31	S1	DY100800408	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	833.15	
09-20	C2	NW201026301	BOISE CASCADE	07/27/10	07/27/10	FOOD & BEVERAGE	37.24	
09-20	C2	NW201026301	DO	07/27/10	07/27/10	OFFICE SUPPLIES OUTSIDE	73.85	
09-20	C2	NW201026301	DO	07/27/10	07/27/10	OFFICE SUPPLIES OUTSIDE	22.99	
09-20	C2	NW201026301	DO	07/28/10	07/28/10	OFFICE SUPPLIES OUTSIDE	-10.50	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BOB ETHERIDGE—Con.						
09-20	C2	NW201026301	07/28/10 07/28/10	OFFICE SUPPLIES OUTSIDE .....		57.62
09-20	C2	NW201026301	07/28/10 07/28/10	OFFICE SUPPLIES OUTSIDE .....		7.78
09-20	C2	NW201026301	07/29/10 07/29/10	OFFICE SUPPLIES OUTSIDE .....		47.99
09-20	C1	NW201025903	08/24/10 08/24/10	BOTTLED WATER .....		47.99
09-20	C1	NW201025903	08/20/10 08/20/10	BOTTLED WATER .....		10.00
09-20	C1	NW201025903	08/31/10 08/31/10	BOTTLED WATER .....		2.00
09-21	P1	10NC0200410	07/27/10 07/27/10	FOOD & BEVERAGE .....		11.05
09-21	P1	10NC0200400	07/29/10 07/29/10	OFFICE SUPPLIES OUTSIDE .....		23.69
09-21	P1	10NC0200395	09/01/10 09/03/10	BOTTLED WATER .....		25.86
09-21	P1	10NC0200411	04/01/10 04/30/10	BOTTLED WATER .....		32.80
09-21	P1	10NC0200408	08/05/10 02/05/11	PUBLICATION REF MATERIAL .....		16.50
09-23	C2	NW201026601	08/13/10 08/13/10	FOOD & BEVERAGE .....		34.02
09-23	C2	NW201026601	08/13/10 08/13/10	OFFICE SUPPLIES OUTSIDE .....		318.58
09-23	C2	NW201026601	08/18/10 08/18/10	OFFICE SUPPLIES OUTSIDE .....		510.10
09-25	P1	10NC0200430	08/04/10 08/04/10	PUBLICATION REF MATERIAL .....		40.00
09-25	P1	10NC0200418	09/13/10 09/13/10	FOOD & BEVERAGE .....		38.67
09-25	P1	10NC0200433	09/02/10 09/02/10	FOOD & BEVERAGE .....		4.07
09-25	P1	10NC0200422	09/13/10 09/13/10	FOOD & BEVERAGE .....		60.76
09-25	P1	10NC0200447	09/02/10 09/02/10	FOOD & BEVERAGE .....		53.72
09-25	P1	10NC0200449	08/26/10 09/06/10	OFFICE SUPPLIES OUTSIDE .....		175.60
09-25	P1	10NC0200431	08/15/10 01/16/11	PUBLICATION REF MATERIAL .....		132.00
09-28	P1	10NC0200450	07/27/10 07/27/10	FOOD & BEVERAGE .....		209.00
09-30	SF	DY100900182	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER) .....		-103.00
09-30	SF	DY100900828	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER) .....		-24.30
09-30	S1	DY100900136	09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER) .....		329.00
				SUPPLIES AND MATERIALS TOTALS:		4,098.69
EQUIPMENT						
09-28	F2	RN000032886	09/24/10 09/24/10	COMP HARDWARE PURCH - \$25000 .....		754.00
				EQUIPMENT TOTALS:		754.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		396,178.36
				OFFICE TOTALS:		396,178.36
2009 HON. BOB ETHERIDGE						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
07-16	F2	RN000032150	07/09/10 07/09/10	COMP HARDWARE PURCH - \$25000 .....		1,086.00
07-16	F2	RN000032150	07/09/10 07/09/10	COMP HARDWARE PURCH - \$25000 .....		1,086.00
07-16	F2	RN000032150	07/09/10 07/09/10	COMP HARDWARE PURCH - \$25000 .....		854.00
				EQUIPMENT TOTALS:		3,026.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,026.00
				OFFICE TOTALS:		3,026.00



2010 HON. ENI F H FALEOMAVAEGA  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,512.01	558.54
PERSONNEL COMPENSATION .....	859,457.27	294,162.48
TRAVEL .....	14,739.41	7,368.54
RENT, COMMUNICATION, UTILITIES .....	39,936.36	16,155.12
PRINTING AND REPRODUCTION .....	731.70	194.20
OTHER SERVICES .....	22,320.00	7,440.00
SUPPLIES AND MATERIALS .....	22,375.18	4,262.15
EQUIPMENT .....	1,532.07	331.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	962,604.00	330,472.53
OFFICE TOTALS:	962,604.00	330,472.53

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-28	04	NW201000602	UNITED STATES POSTAL SERVICE .....	06/01/10	06/30/10	FRANKED MAIL .....			318.70
08-30	04	NW201000700	DO .....	07/01/10	07/31/10	FRANKED MAIL .....			146.18
09-17	04	NW201000800	DO .....	08/01/10	08/31/10	FRANKED MAIL .....			93.66
									FRANKED MAIL TOTALS:
									558.54
PERSONNEL COMPENSATION									
			AIUMU, FITIMALO .....	07/01/10	09/30/10	STAFF ASSISTANT .....			9,249.99
			AOELUA, SOLOMONA .....	07/01/10	09/30/10	DEPUTY CHIEF OF STAFF .....			23,000.01
			ATUATASI, HANA F .....	07/01/10	09/30/10	OFFICE MANAGER/SCHEDULER .....			16,250.01
			BOB, DANIEL E .....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....			15,362.49
			ELLIOTT, JENNIFER L .....	07/01/10	09/30/10	SHARED EMPLOYEE .....			7,500.00
			FAAMULI, JOSEPH .....	07/01/10	09/30/10	CASEWORKER .....			18,750.00
			FATILUA, FATILUA .....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....			18,750.00
			FIGIEL, CATHERINE S .....	07/01/10	09/30/10	SENIOR POLICY ADVISOR .....			15,000.00
			GODINET, ALEXANDER I .....	07/01/10	09/30/10	CHIEF OF STAFF-DISTRICT .....			28,500.00
			HORIKOSHI, LINDSAY E .....	08/16/10	08/31/10	PAID INTERN .....			900.00
			LE'I, VILI .....	07/01/10	09/30/10	OFFICE MANAGER .....			6,249.99
			MALEPE, JUSTIN D .....	07/21/10	07/31/10	TEMPORARY EMPLOYEE .....			1,000.00
			METZ, LEILANI M .....	07/01/10	09/30/10	PART-TIME EMPLOYEE .....			13,749.99
			PANG, JULIA L .....	08/01/10	08/15/10	PAID INTERN .....			900.00
			PETAIA, MAGDALENE P .....	07/01/10	09/30/10	SP ASST - DISTRICT .....			9,999.99
			PIEPER, CHRISTOPHER T .....	07/01/10	09/30/10	PART-TIME EMPLOYEE .....			12,500.01
			RICHMOND, DAVID E .....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....			18,750.00
			SAAGA, ETI E .....	07/01/10	09/30/10	STAFF ASSISTANT .....			12,000.00
			SOLAITA, TULAFONO F .....	07/01/10	09/30/10	FIELD REPRESENTATIVE .....			13,749.99
			TAUTOLO, JORDAN .....	07/01/10	07/10/10	TEMPORARY EMPLOYEE .....			1,000.00
			TOGIA, HARRISON F .....	07/11/10	07/31/10	TEMPORARY EMPLOYEE .....			1,000.00
			TOGIOLA, JACQUELINE T .....	07/01/10	09/30/10	STAFF ASSISTANT .....			8,750.01
			TUITELE, TASI .....	07/01/10	09/30/10	STAFF ASSISTANT .....			12,500.01
			VIENA, AUGUST .....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....			12,500.01
			WILLIAMS, FIAPAPALAGI R .....	07/01/10	09/30/10	STAFF ASSISTANT .....			6,249.99
			WILLIAMS, LISA M .....	07/01/10	09/30/10	SHARED EMPLOYEE .....			9,999.99
									PERSONNEL COMPENSATION TOTALS:
									294,162.48
TRAVEL									
07-26	P1	10AQ0000199	RICHMOND, DAVID E .....	07/14/10	07/14/10	TAXI, PARKING, TOLLS .....			25.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. ENI F H FALEOMAVAEGA—Con.							
07-28	P1	10AQ0000200	06/04/10	06/22/10	TRAVEL REIMBURSEMENT	2,154.92	
07-28	P1	10AQ0000202	07/14/10	07/14/10	TAXI, PARKING, TOLLS	25.00	
08-30	P1	10AQ0000220	07/06/10	07/09/10	TRAVEL REIMBURSEMENT	2,746.64	
08-30	P1	10AQ0000221	07/23/10	07/31/10	TAXI, PARKING, TOLLS	40.00	
09-20	P1	10AQ0000224	07/31/10	08/02/10	TRAVEL REIMBURSEMENT	2,248.60	
09-20	P1	10AQ0000225	06/04/10	06/05/10	CAR RENTAL	128.38	
						TRAVEL TOTALS:	7,368.54
RENT, COMMUNICATION, UTILITIES							
07-20	P1	10AQ0000195	06/08/10	06/08/10	POSTAGE/COURIER/BOX RENTAL	313.54	
07-20	P9	AQ0001R1007	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,100.00	
07-26	P1	10AQ0000197	06/24/10	06/24/10	POSTMASTER, WASHINGTON, D.C.	44.00	
07-29	S5	DY100600045	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	36.00	
07-29	S5	DY100600726	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	110.00	
07-29	S5	DY100601565	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	1,418.05	
08-02	P1	10AQ0000204	06/03/10	07/02/10	UTILITIES	3,260.19	
08-10	P1	10AQ0000205	06/23/10	06/23/10	POSTAGE/COURIER/BOX RENTAL	158.00	
08-10	P1	10AQ0000206	07/14/10	07/14/10	POSTAGE/COURIER/BOX RENTAL	7.20	
08-16	P2	HCV1002276	07/20/10	07/20/10	TELECOM SVC, EQUIP & TOLLS	14.95	
08-17	P1	10AQ0000208	04/21/10	06/21/10	UTILITIES	72.52	
08-18	P1	10AQ0000216	06/01/10	06/01/10	TELECOM SVC, EQUIP & TOLLS	15.95	
08-19	P1	10AQ0000217	06/21/10	06/27/10	TELECOM SVC, EQUIP & TOLLS	31.13	
08-19	P1	10AQ0000218	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	703.59	
08-19	P1	10AQ0000219	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	898.16	
08-20	P9	AQ0001R1008	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,100.00	
08-27	S3	10239G00002	08/01/10	08/31/10	HIR GRAPHICS (TRANSFER)	20.00	
08-31	S5	DY100700048	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	40.00	
08-31	S5	DY100700716	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	110.00	
08-31	S5	DY100701550	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	2,310.93	
09-02	P1	10AQ0000222	08/03/10	08/03/10	POSTAGE/COURIER/BOX RENTAL	11.19	
09-20	P9	AQ0001R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,100.00	
09-21	S5	DY100800048	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	40.00	
09-21	S5	DY100800705	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	110.00	
09-21	S5	DY100801540	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	3,023.72	
09-23	P1	10AQ0000226	09/01/10	09/01/10	TELECOM SVC, EQUIP & TOLLS	11.35	
09-23	P1	10AQ0000227	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	1,133.13	
09-27	S3	10273G00001	09/01/10	09/30/10	HIR GRAPHICS (TRANSFER)	106.00	
09-30	HR	ACH318934	09/01/10	09/01/10	TELECOM SVC, EQUIP & TOLLS	-11.35	
09-30	HR	ACH318934	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	-1,133.13	
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,155.12
PRINTING AND REPRODUCTION							
07-26	S3	10207000010	07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	78.80	
08-26	S3	10238000008	08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	6.40	
09-23	P1	10AQ0000228	09/07/10	09/07/10	PRINTING AND REPRODUCTION	87.50	

09-27	S3	1027300007	.....	09/01/10	09/30/10	PHOTOGRAPHIC (TRANSFER) .....	21.50
		OTHER SERVICES				PRINTING AND REPRODUCTION TOTALS:	194.20
07-20	P9	OFF10039807	HOUSECALL .....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,480.00
08-20	P9	OFF10039808	DO .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,480.00
09-20	P9	OFF10039809	DO .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	2,480.00
		SUPPLIES AND MATERIALS				OTHER SERVICES TOTALS:	7,440.00
07-07	CO	070710188	FOREIGN AFFAIRS .....	03/01/10	02/28/11	PUBLICATION REF MATERIAL .....	-19.95
07-20	P1	10AQ0000196	HAGUE QUALITY WATER .....	07/02/10	07/02/10	BOTTLED WATER .....	59.00
07-20	P1	10AQ0000194	RICHMOND, DAVID E. ....	06/29/10	06/29/10	FOOD & BEVERAGE .....	48.65
07-26	P1	10AQ0000198	ECONOMIST .....	09/15/10	09/14/11	PUBLICATION REF MATERIAL .....	145.42
07-28	P1	10AQ0000201	CITIBANK GOV CARD SERVICE .....	06/16/10	06/16/10	FOOD & BEVERAGE .....	652.10
07-28	P1	10AQ0000203	DOW JONES & COMPANY, INC. ....	10/13/10	10/13/10	PUBLICATION REF MATERIAL .....	263.94
07-31	S1	DY100700106	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER) .....	377.54
08-03	P1	10AQ00RW175	FOREIGN AFFAIRS .....	03/01/10	02/28/11	PUBLICATION REF MATERIAL .....	19.95
08-10	P1	10AQ0000207	THE NEW YORK TIMES .....	07/05/10	07/03/11	PUBLICATION REF MATERIAL .....	769.60
08-17	P1	10AQ0000210	AOELUA, SOLOMONA .....	07/27/10	07/27/10	FOOD & BEVERAGE .....	111.42
08-17	P1	10AQ0000211	DO .....	07/12/10	07/12/10	FOOD & BEVERAGE .....	25.05
08-17	P1	10AQ0000212	DO .....	07/07/10	07/07/10	FOOD & BEVERAGE .....	280.85
08-17	CO	081710229	ECONOMIST .....	09/15/10	09/14/11	PUBLICATION REF MATERIAL .....	-145.42
08-17	P1	10AQ0000209	HAGUE QUALITY WATER .....	08/02/10	09/01/10	BOTTLED WATER .....	59.00
08-17	P1	10AQ0000215	RICHMOND, DAVID E. ....	07/20/10	07/20/10	FOOD & BEVERAGE .....	120.00
08-26	P1	10AQ00RW198	THE ECONOMIST .....	09/15/10	09/14/11	PUBLICATION REF MATERIAL .....	145.42
08-31	S1	DY100800005	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER) .....	68.75
09-14	P1	10AQ0000223	HAGUE QUALITY WATER .....	09/02/10	09/02/10	BOTTLED WATER .....	59.00
09-20	C2	NW201026300	BOISE CASCADE .....	07/22/10	07/22/10	FOOD & BEVERAGE .....	94.08
09-20	C2	NW201026300	DO .....	07/22/10	07/22/10	OFFICE SUPPLIES OUTSIDE .....	34.63
09-22	C2	NW201026500	DO .....	08/02/10	08/02/10	OFFICE SUPPLIES OUTSIDE .....	44.90
09-30	S1	DY100900445	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	1,048.22
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	4,262.15
07-29	S8	MA000965819	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	118.25
08-27	S8	MA000969878	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	118.25
09-29	S8	MA000975652	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	95.00
						EQUIPMENT TOTALS:	331.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,472.53
						OFFICE TOTALS:	330,472.53

2009 HON. ENI F H FALEOMAVAEGA  
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
08-17	P1	10AQ0000213	HOUSECALL .....	12/31/09	12/31/09	TRAVEL REIMBURSEMENT .....	2,022.40
		OTHER SERVICES				TRAVEL TOTALS:	2,022.40
08-17	P1	10AQ0000214	HOUSECALL .....	12/31/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC .....	1,715.75
		SUPPLIES AND MATERIALS				OTHER SERVICES TOTALS:	1,715.75
09-16	P1	10AQ0000057	ISLAND BUSINESS CENTER .....	05/27/09	05/27/09	OFFICE SUPPLIES OUTSIDE .....	55.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ENI F H FALEOMAVAEGA—Con.						
09-24	HV 10A90100254	DO	05/27/09 05/27/09	OFFICE SUPPLIES OUTSIDE		-55.00
					SUPPLIES AND MATERIALS TOTALS:	0.00
EQUIPMENT						
07-20	F2 RN000032190	DELL DIRECT SALES	06/03/10 06/03/10	COMP HARDWARE PURCH - \$25000		1,089.21
07-20	F2 RN000032190	DO	06/03/10 06/03/10	COMP HARDWARE PURCH - \$25000		1,089.21
07-20	F2 RN000032190	DO	06/03/10 06/03/10	COMP HARDWARE PURCH - \$25000		1,089.21
					EQUIPMENT TOTALS:	3,267.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,005.78
					OFFICE TOTALS:	7,005.78
2010 HON. MARY FALLIN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	47,675.28
					PERSONNEL COMPENSATION	629,861.31
					TRAVEL	41,799.75
					RENT, COMMUNICATION, UTILITIES	77,671.82
					PRINTING AND REPRODUCTION	45,190.31
					OTHER SERVICES	33,853.42
					SUPPLIES AND MATERIALS	4,292.06
					EQUIPMENT	3,178.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	883,522.79
					OFFICE TOTALS:	883,522.79
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	O4 NW201000600	UNITED STATES POSTAL SERVICE	06/01/10 06/30/10	FRANKED MAIL		507.18
07-31	SF DY100700596		07/20/10 08/01/10	FRANKED MAIL		-21.08
08-30	O4 NW201000702	UNITED STATES POSTAL SERVICE	07/01/10 07/31/10	FRANKED MAIL		565.31
08-31	SF DY100800482		08/20/10 09/01/10	FRANKED MAIL		-30.63
09-17	O4 NW201000801	UNITED STATES POSTAL SERVICE	08/01/10 08/31/10	FRANKED MAIL		159.28
09-30	SF DY100900567		09/20/10 09/30/10	FRANKED MAIL		-7.02
					FRANKED MAIL TOTALS:	1,173.04
PERSONNEL COMPENSATION						
			07/01/10 09/30/10	ALTMAN, MICHELLE E		13,000.00
			07/01/10 09/30/10	BENNETT KALEB		9,999.99
			07/01/10 09/30/10	BRAKE, CHARLES M		13,905.00
			07/01/10 09/30/10	BRUNS, KATHRYN		7,875.00
			09/01/10 09/03/10	DO		937.50
			07/01/10 09/30/10	BURNER, EMILY A		9,012.51
			07/01/10 07/31/10	GARDNER, NICHOLAS M		1,000.00
			08/01/10 09/30/10	DO		4,666.66
			07/01/10 08/04/10	GREENE, KATHLEEN		3,793.83
			08/01/10 08/04/10	DO		1,004.25

		KERSEY, ALLISON S.	07/01/10	09/30/10	SHARED EMPLOYEE	1,693.32	
		LYDEN, PATRICK	07/01/10	09/30/10	WASHINGTON CHIEF OF STAFF	30,750.00	
		PARADISE, JEANNE	07/01/10	09/30/10	CASEWORKER	11,072.49	
		PETTY, JANET E.	07/01/10	09/30/10	OFFICE MANAGER	9,785.01	
		ROSS, JOHN E.	07/01/10	09/30/10	SHARED EMPLOYEE	2,056.68	
		SPARKS, JAMES D.	07/01/10	09/30/10	FIELD REPRESENTATIVE	10,250.01	
		WEBB, NATHAN	07/01/10	09/30/10	CHIEF OF STAFF	42,102.75	
		WISE, KATHRYN	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT	8,499.99	
		WISE, MATTHEW E.	07/01/10	09/30/10	LEGISLATIVE DIRECTOR	15,965.01	
		WOLPERT, DANA M.	07/01/10	09/30/10	EXEC ASST/DISTRICT SCHEDULER	9,226.67	
					PERSONNEL COMPENSATION TOTALS:	206,596.67	
		TRAVEL					
07-07	P1	100K0500314	CITIBANK GOV CARD SERVICE	06/09/10	06/09/10	COMMERCIAL TRANSPORTATION	155.40
07-07	P1	100K0500315	DO	06/15/10	06/15/10	COMMERCIAL TRANSPORTATION	155.40
07-07	P1	100K0500316	DO	06/23/10	06/23/10	COMMERCIAL TRANSPORTATION	155.40
07-07	P1	100K0500317	DO	06/25/10	06/25/10	COMMERCIAL TRANSPORTATION	288.40
07-07	P1	100K0500318	DO	05/28/10	06/18/10	COMMERCIAL TRANSPORTATION	55.00
07-07	P1	100K0500319	DO	05/06/10	05/27/10	TRAVEL REIMBURSEMENT	0.90
07-07	P1	100K0500320	DO	06/18/10	06/18/10	COMMERCIAL TRANSPORTATION	271.40
07-07	P1	100K0500321	DO	05/28/10	06/25/10	TRAVEL REIMBURSEMENT	98.99
07-07	P1	100K0500322	DO	06/10/10	06/10/10	COMMERCIAL TRANSPORTATION	436.70
07-07	P1	100K0500323	DO	05/28/10	05/28/10	COMMERCIAL TRANSPORTATION	288.40
07-14	P1	100K0500326	WISE, KATHRYN	06/09/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE	51.18
07-15	P1	100K0500327	BENNETT KALEB	06/01/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	506.45
07-15	P1	100K0500328	SPARKS, JAMES D.	06/01/10	06/23/10	PRIVATE OWNED VEHICLE MILEAGE	113.65
07-21	P1	100K0500329	PARADISE, JEANNE	07/01/10	07/01/10	PRIVATE OWNED VEHICLE MILEAGE	377.36
07-21	P1	100K0500330	DO	06/28/10	06/30/10	LODGING	186.80
07-21	P1	100K0500331	DO	06/30/10	07/01/10	LODGING	78.01
07-21	P1	100K0500332	DO	06/28/10	07/01/10	MEALS	91.13
07-21	P1	100K0500333	DO	06/28/10	07/01/10	TAXI, PARKING, TOLLS	3.80
07-22	P1	100K0500336	CITIBANK GOV CARD SERVICE	06/10/10	06/18/10	LODGING	1,682.00
07-22	P1	100K0500337	DO	06/21/10	06/22/10	LODGING	244.45
07-22	P1	100K0500338	DO	06/10/10	06/18/10	COMMERCIAL TRANSPORTATION	303.80
07-22	P1	100K0500339	DO	05/31/10	06/04/10	LODGING	382.64
07-22	P1	100K0500334	HON. MARY FALLIN	05/04/10	05/30/10	PRIVATE OWNED VEHICLE MILEAGE	119.71
07-22	P1	100K0500335	DO	05/04/10	06/29/10	COMMERCIAL TRANSPORTATION	65.00
07-30	P1	100K0500341	BURNER, EMILY A.	06/09/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE	83.61
07-30	P1	100K0500342	DO	06/15/10	06/18/10	LODGING	905.69
07-30	P1	100K0500343	DO	06/18/10	06/18/10	MEALS	7.76
08-05	P1	100K0500353	CITIBANK GOV CARD SERVICE	07/12/10	07/15/10	COMMERCIAL TRANSPORTATION	70.00
08-05	P1	100K0500354	DO	07/28/10	07/28/10	COMMERCIAL TRANSPORTATION	142.90
08-05	P1	100K0500355	DO	07/02/10	07/02/10	COMMERCIAL TRANSPORTATION	288.40
08-05	P1	100K0500356	DO	07/25/10	07/25/10	COMMERCIAL TRANSPORTATION	303.80
08-05	P1	100K0500357	DO	06/30/10	07/15/10	MEALS	21.15
08-06	P1	100K0500358	DO	06/11/10	06/24/10	TRAVEL REIMBURSEMENT	342.41
08-06	P1	100K0500359	DO	07/28/10	08/02/10	COMMERCIAL TRANSPORTATION	310.80
08-06	P1	100K0500360	DO	07/27/10	07/27/10	COMMERCIAL TRANSPORTATION	288.40
08-09	P1	100K0500366	BURNER, EMILY A.	07/15/10	07/15/10	PRIVATE OWNED VEHICLE MILEAGE	24.84
08-09	P1	100K0500361	CITIBANK GOV CARD SERVICE	07/15/10	07/15/10	COMMERCIAL TRANSPORTATION	396.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MARY FALLIN—Con.						
08-09	P1	100K0500362	DO	07/14/10 07/14/10	COMMERCIAL TRANSPORTATION	236.90
08-09	P1	100K0500363	DO	07/14/10 07/14/10	COMMERCIAL TRANSPORTATION	25.00
08-09	P1	100K0500364	DO	06/29/10 06/29/10	COMMERCIAL TRANSPORTATION	634.40
08-09	P1	100K0500367	SPARKS,JAMES D	06/02/10 06/29/10	PRIVATE OWNED VEHICLE MILEAGE	150.81
08-09	P1	100K0500368	WISE,KATHRYN	07/01/10 07/30/10	PRIVATE OWNED VEHICLE MILEAGE	46.73
08-12	P1	100K0500375	LYDEN, PATRICK	07/25/10 07/28/10	LODGING	415.41
08-12	P1	100K0500376	DO	07/25/10 07/28/10	CAR RENTAL	220.05
08-12	P1	100K0500377	DO	07/26/10 07/28/10	TRAVEL REIMBURSEMENT	81.17
08-17	P1	100K0500382	WEBB,NATHAN	06/10/10 06/18/10	TAXI, PARKING, TOLLS	37.00
08-24	P1	100K0500388	DO	08/08/10 08/12/10	TAXI, PARKING, TOLLS	30.75
08-30	P1	100K0500381	CITIBANK GOV CARD SERVICE	07/27/10 07/27/10	COMMERCIAL TRANSPORTATION	417.70
09-02	P1	100K0500392	DO	07/27/10 08/10/10	MEALS	58.26
09-02	P1	100K0500393	DO	07/29/10 08/10/10	COMMERCIAL TRANSPORTATION	130.00
09-02	P1	100K0500394	DO	08/09/10 08/09/10	COMMERCIAL TRANSPORTATION	288.40
09-02	P1	100K0500395	DO	08/10/10 08/10/10	COMMERCIAL TRANSPORTATION	396.70
09-02	P1	100K0500396	DO	07/30/10 07/30/10	COMMERCIAL TRANSPORTATION	288.40
09-02	P1	100K0500397	DO	07/29/10 08/20/10	TRAVEL REIMBURSEMENT	411.48
09-02	P1	100K0500398	DO	07/28/10 08/01/10	LODGING	973.25
09-02	P1	100K0500399	DO	08/08/10 08/13/10	COMMERCIAL TRANSPORTATION	303.80
09-02	P1	100K0500400	DO	08/15/10 08/20/10	COMMERCIAL TRANSPORTATION	303.80
09-07	P1	100K0500365	BENNETT KALEB	07/01/10 07/30/10	PRIVATE OWNED VEHICLE MILEAGE	266.11
09-09	P1	100K0500403	DO	08/04/10 08/27/10	PRIVATE OWNED VEHICLE MILEAGE	343.99
09-09	P1	100K0500402	SPARKS,JAMES D	08/17/10 08/30/10	PRIVATE OWNED VEHICLE MILEAGE	119.75
09-09	P1	100K0500401	WOLPERT, DANA M.	08/27/10 08/27/10	PRIVATE OWNED VEHICLE MILEAGE	15.13
09-14	P1	100K0500406	WISE,KATHRYN	08/30/10 09/01/10	LODGING	314.95
09-14	P1	100K0500407	DO	08/30/10 09/02/10	TRAVEL REIMBURSEMENT	113.63
09-14	P1	100K0500408	DO	08/31/10 08/31/10	MEALS	20.00
09-14	P1	100K0500409	DO	08/09/10 08/10/10	PRIVATE OWNED VEHICLE MILEAGE	33.38
09-15	P1	100K0500418	BENNETT KALEB	07/01/10 07/30/10	PRIVATE OWNED VEHICLE MILEAGE	5.65
09-15	P1	100K0500410	CITIBANK GOV CARD SERVICE	08/15/10 08/20/10	LODGING	981.25
09-15	P1	100K0500411	DO	08/20/10 08/21/10	LODGING	134.80
09-15	P1	100K0500412	DO	08/08/10 08/13/10	LODGING	1,032.73
09-24	P1	100K0500426	SPARKS,JAMES D	09/12/10 09/15/10	TAXI, PARKING, TOLLS	66.93
09-24	P1	100K0500427	DO	09/12/10 09/15/10	MEALS	80.45
09-24	P1	100K0500428	DO	09/12/10 09/15/10	LODGING	955.08
					TRAVEL TOTALS:	19,232.27
RENT, COMMUNICATION, UTILITIES						
07-01	CB	NW006241847	UNITED PARCEL SERVICE	06/10/10 06/10/10	POSTAGE/COURIER/BOX RENTAL	6.23
07-07	P1	100K0500325	AT&T	05/17/10 06/16/10	TELECOM SVC, EQUIP & TOLLS	66.65
07-08	CB	NW007071847	UNITED PARCEL SERVICE	06/25/10 06/25/10	POSTAGE/COURIER/BOX RENTAL	4.91
07-08	CB	NW007071847	DO	06/30/10 06/30/10	POSTAGE/COURIER/BOX RENTAL	5.33
07-20	P9	OK0501R1007	FIRST NATIONAL CENTER	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	4,470.83
07-20	P9	OK0503R1007	MAIN STREET PARKING, LLC	07/01/10 07/31/10	DISTRICT OFFICE PARKING	347.97

07-20	P9	OK0504R1007	DO	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	86.63
07-20	P9	OK0502R1007	THE ALDRIDGE HOUSING LTD	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	315.00
07-20	CB	NW007191849	UNITED PARCEL SERVICE	07/08/10	07/08/10	POSTAGE/COURIER/BOX RENTAL	6.00
07-22	CB	NW007201853	DO	07/12/10	07/12/10	POSTAGE/COURIER/BOX RENTAL	15.33
07-29	S5	DY100600507		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	44.00
07-29	S5	DY100601104		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	105.00
07-29	S5	DY100604528		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	749.91
07-29	S5	DY100608360		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	17.38
07-29	CB	NW007281846	UNITED PARCEL SERVICE	07/13/10	07/13/10	POSTAGE/COURIER/BOX RENTAL	51.64
07-30	P1	100K0500348	AT&T	06/09/10	07/08/10	TELECOM SVC, EQUIP & TOLLS	506.83
07-30	P1	100K0500349	AT&T MOBILITY	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	365.95
07-30	P1	100K0500345	COX COMMUNICATIONS	06/01/10	06/30/10	UTILITIES	81.81
08-05	CB	NW008041851	UNITED PARCEL SERVICE	07/19/10	07/19/10	POSTAGE/COURIER/BOX RENTAL	6.12
08-12	CB	NW008111845	DO	07/28/10	07/28/10	POSTAGE/COURIER/BOX RENTAL	15.53
08-12	CB	NW008111845	DO	07/30/10	07/30/10	POSTAGE/COURIER/BOX RENTAL	6.00
08-17	P1	100K0500383	COX COMMUNICATIONS	07/01/10	07/31/10	UTILITIES	81.81
08-19	CB	NW008181845	UNITED PARCEL SERVICE	08/05/10	08/05/10	POSTAGE/COURIER/BOX RENTAL	30.14
08-20	P9	OK0501R1008	FIRST NATIONAL CENTER	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	4,470.83
08-20	P9	OK0503R1008	MAIN STREET PARKING, LLC	08/01/10	08/31/10	DISTRICT OFFICE PARKING	347.97
08-20	P9	OK0504R1008	DO	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	86.63
08-20	P9	OK0502R1008	THE ALDRIDGE HOUSING LTD	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	315.00
08-26	CB	NW008251845	UNITED PARCEL SERVICE	08/12/10	08/12/10	POSTAGE/COURIER/BOX RENTAL	75.89
08-30	P1	100K0500390	AT&T	07/09/10	08/08/10	TELECOM SVC, EQUIP & TOLLS	497.94
08-30	P1	100K0500389	AT&T MOBILITY	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	363.15
08-31	S5	DY100700501		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	44.00
08-31	S5	DY100701094		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	105.00
08-31	S5	DY100704469		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	743.83
08-31	S5	DY100708270		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	30.76
09-02	P1	100K0500391	AT&T	07/17/10	08/16/10	TELECOM SVC, EQUIP & TOLLS	66.61
09-03	CB	NW009021856	UNITED PARCEL SERVICE	08/19/10	08/19/10	POSTAGE/COURIER/BOX RENTAL	7.94
09-03	CB	NW009021856	DO	08/25/10	08/25/10	POSTAGE/COURIER/BOX RENTAL	6.12
09-09	CB	NW009081846	DO	09/03/10	09/03/10	POSTAGE/COURIER/BOX RENTAL	5.33
09-15	P1	100K0500413	COX COMMUNICATIONS	08/01/10	08/31/10	UTILITIES	81.81
09-20	P9	OK0501R1009	FIRST NATIONAL CENTER	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	4,470.83
09-20	P9	OK0503R1009	MAIN STREET PARKING, LLC	09/01/10	09/30/10	DISTRICT OFFICE PARKING	347.97
09-20	P9	OK0504R1009	DO	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	86.63
09-20	P9	OK0502R1009	THE ALDRIDGE HOUSING LTD	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	315.00
09-20	CB	NW009161848	UNITED PARCEL SERVICE	09/02/10	09/02/10	POSTAGE/COURIER/BOX RENTAL	21.71
09-20	CB	NW009161848	DO	09/10/10	09/10/10	POSTAGE/COURIER/BOX RENTAL	5.33
09-21	S5	DY100800492		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	44.00
09-21	S5	DY100801084		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	105.00
09-21	S5	DY100804445		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	749.97
09-21	S5	DY100808198		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	9.95
09-21	HV	10A90301087	AT&T	06/17/10	07/16/10	TELECOM SVC, EQUIP & TOLLS	66.60
09-23	P1	100K0500424	AT&T MOBILITY	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS	367.59
09-23	CB	NW009221847	UNITED PARCEL SERVICE	09/07/10	09/07/10	POSTAGE/COURIER/BOX RENTAL	47.64
09-23	CB	NW009221847	DO	09/17/10	09/17/10	POSTAGE/COURIER/BOX RENTAL	0.67
09-24	P1	100K0500430	AT&T	08/09/10	09/08/10	TELECOM SVC, EQUIP & TOLLS	505.95
09-28	P1	100K0500431	DO	08/17/10	09/16/10	TELECOM SVC, EQUIP & TOLLS	66.66
RENT, COMMUNICATION, UTILITIES TOTALS:							21,847.31

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MARY FALLIN—Con.						
PRINTING AND REPRODUCTION						
07-22	P1	100K0500340	ACCURATE WORD LLC.	06/30/10 06/30/10	PRINTING AND REPRODUCTION	201.95
07-26	S3	10207000175		07/01/10 07/31/10	PHOTOGRAPHIC (TRANSFER)	66.20
08-24	P1	100K0500387	ACCURATE WORD LLC.	08/05/10 08/05/10	PRINTING AND REPRODUCTION	31.90
09-24	P1	100K0500429	DO	09/09/10 09/09/10	PRINTING AND REPRODUCTION	31.90
						PRINTING AND REPRODUCTION TOTALS:
						331.95
OTHER SERVICES						
07-07	P1	100K0500324	GUARDIAN SECURITY SYSTEMS INC	06/01/10 06/30/10	SECURITY SERVICE	29.95
07-20	P9	OFF10039907	HOUSECALL	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
07-20	P9	OPR10055107	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
08-20	P9	OFF10039908	HOUSECALL	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
08-20	P9	OPR10055108	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
09-13	P1	100K0500404	GUARDIAN SECURITY SYSTEMS INC	07/01/10 07/31/10	SECURITY SERVICE	29.95
09-13	P1	100K0500405	DO	08/01/10 08/31/10	SECURITY SERVICE	29.95
09-16	P1	100K0500419	DO	03/01/10 03/31/10	SECURITY SERVICE	10.00
09-20	P9	OFF10039909	HOUSECALL	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
09-20	P9	OPR10055109	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
09-22	P1	100K0500420	GUARDIAN SECURITY SYSTEMS INC	09/01/10 09/30/10	SECURITY SERVICE	29.95
						OTHER SERVICES TOTALS:
						10,896.80
SUPPLIES AND MATERIALS						
07-30	P1	100K0500346	COPELIN'S OFFICE CENTER	06/02/10 06/02/10	OFFICE SUPPLIES OUTSIDE	24.38
07-30	P1	100K0500344	SHAWNEE CHAMBER OF COMMERCE	05/14/10 05/14/10	FOOD & BEVERAGE	10.00
07-31	SF	DY100700258		07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-45.25
07-31	SF	DY100700934		07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	S1	DY100700501		07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)	192.55
08-05	C1	NW201021504	DEER PARK	06/30/10 06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021504	DO	06/09/10 06/09/10	BOTTLED WATER	68.49
08-05	C1	NW201021504	DO	06/30/10 06/30/10	BOTTLED WATER	2.00
08-06	P1	100K0500350	EUREKA WATER COMPANY	06/30/10 06/30/10	BOTTLED WATER	7.50
08-06	P1	100K0500351	DO	06/28/10 06/28/10	BOTTLED WATER	12.90
08-06	P1	100K0500352	DO	06/15/10 06/15/10	BOTTLED WATER	16.95
08-12	P1	100K0500378	ABT GEM LASER	07/16/10 07/16/10	OFFICE SUPPLIES OUTSIDE	132.80
08-12	P1	100K0500370	COPELIN'S OFFICE CENTER	06/29/10 06/29/10	OFFICE SUPPLIES OUTSIDE	60.37
08-12	P1	100K0500371	DO	07/26/10 07/26/10	OFFICE SUPPLIES OUTSIDE	54.99
08-12	P1	100K0500372	DO	07/26/10 07/26/10	OFFICE SUPPLIES OUTSIDE	7.38
08-12	P1	100K0500374	SULLY FRAMING AND ART	08/05/10 08/05/10	HABITATION EXPENSES	50.00
08-13	P1	100K0500380	TECUMSEH CHAMBER OF COMMERCE	03/12/10 03/12/10	FOOD & BEVERAGE	10.00
08-17	P1	100K0500384	EUREKA WATER COMPANY	07/31/10 07/31/10	BOTTLED WATER	7.50
08-17	P1	100K0500385	DO	07/13/10 07/13/10	BOTTLED WATER	6.45
08-17	P1	100K0500386	DO	07/27/10 07/27/10	BOTTLED WATER	16.95
08-23	C1	NW201023104	DEER PARK	07/31/10 07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023104	DO	07/09/10 07/09/10	BOTTLED WATER	68.49
08-23	C1	NW201023104	DO	07/31/10 07/31/10	BOTTLED WATER	2.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. SAM FARR—Con.						
07-31	SF	DY100700376	07/20/10 08/01/10	FRANKED MAIL		-54.87
08-30	O4	NW201000700	07/01/10 07/31/10	FRANKED MAIL		1,842.64
08-31	SF	DY100800301	08/20/10 09/01/10	FRANKED MAIL		-17.89
09-17	O4	NW201000800	08/01/10 08/31/10	FRANKED MAIL		1,101.00
09-30	SF	DY100900356	09/20/10 09/30/10	FRANKED MAIL		-6.67
				FRANKED MAIL TOTALS:		3,407.33
PERSONNEL COMPENSATION						
		ALLEN, AMBER	07/01/10 09/30/10	SHARED EMPLOYEE		2,499.99
		ARAGO, ALEC J.	07/01/10 09/30/10	DISTRICT DIRECTOR		30,311.66
		CHACON, JULIAN S.	07/01/10 09/30/10	CONGRESSIONAL AIDE		10,249.99
		CHAVEZ, CARINA	07/01/10 09/30/10	CONGRESSIONAL AIDE		16,187.49
		CHIRON, SAMUEL L.	07/01/10 09/30/10	STAFF ASSISTANT		8,249.99
		DESERPA, NANCY H.	07/01/10 09/30/10	CONGRESSIONAL AIDE		15,441.67
		DORNATT, ROCHELLE S.	07/01/10 09/30/10	SHARED EMPLOYEE		6,384.75
		HANSON, MARC B.	07/01/10 09/30/10	LEGISLATIVE ASSISTANT		12,875.01
		MCKINNEY, INDIA R.	07/01/10 09/30/10	LEGISLATIVE ASSISTANT		12,688.34
		MENTZER, THOMAS	07/01/10 09/30/10	PRESS SECRETARY		19,125.00
		MERRILL, DEBORAH J.	07/01/10 09/30/10	LEGISLATIVE DIRECTOR		29,500.00
		MILLER, JESSICA K.	07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT		12,375.00
		MUNOZ-HERNANDEZ, BERTHA	07/01/10 09/30/10	CONGRESSIONAL AIDE		14,250.00
		PHILLIPS, TROY S.	07/01/10 09/30/10	SENIOR LEGISLATIVE ASSISTANT		29,500.00
		TUCKER, TOM	07/01/10 09/30/10	EXECUTIVE ASSISTANT		23,625.00
		URIBE, MARIE J.	07/01/10 09/30/10	STAFF ASSISTANT		9,249.99
		VAN HISE, BONNIE J.	07/01/10 09/30/10	CONGRESSIONAL AIDE		14,000.00
		VIOLANTE, ALLYSON M.	07/01/10 09/30/10	CONGRESSIONAL AIDE		11,749.99
				PERSONNEL COMPENSATION TOTALS:		278,263.87
TRAVEL						
07-01	P1	10CA1700273	04/30/10 05/13/10	COMMERCIAL TRANSPORTATION		3,346.40
07-02	P1	10CA1700282	06/18/10 06/18/10	MEALS		6.66
07-02	P1	10CA1700283	06/18/10 06/18/10	COMMERCIAL TRANSPORTATION		179.00
07-21	P1	10CA1700288	02/27/10 02/27/10	TAXI, PARKING, TOLLS		3.00
07-21	P1	10CA1700289	05/19/10 05/19/10	MEALS		6.80
07-21	P1	10CA1700294	06/18/10 06/18/10	TAXI, PARKING, TOLLS		25.00
07-21	P1	10CA1700296	03/01/10 06/26/10	PRIVATE OWNED VEHICLE MILEAGE		399.00
07-22	P1	10CA1700299	01/12/10 06/28/10	TAXI, PARKING, TOLLS		2,385.00
07-28	P1	10CA1700305	07/16/10 07/17/10	MEALS		26.03
07-28	P1	10CA1700306	04/16/10 07/17/10	PRIVATE OWNED VEHICLE MILEAGE		1,121.50
07-28	P1	10CA1700307	06/02/10 06/19/10	PRIVATE OWNED VEHICLE MILEAGE		123.80
07-28	P1	10CA1700300	05/29/10 06/11/10	TAXI, PARKING, TOLLS		150.00
07-28	P1	10CA1700301	05/28/10 06/25/10	COMMERCIAL TRANSPORTATION		3,928.30
07-28	P1	10CA1700302	06/11/10 06/11/10	CAR RENTAL		186.16
08-09	P1	10CA1700317	06/02/10 07/30/10	PRIVATE OWNED VEHICLE MILEAGE		246.50
08-09	P1	10CA1700316	05/14/10 07/28/10	PRIVATE OWNED VEHICLE MILEAGE		298.00

08-17	P1	10CA1700324	DORNATT, ROCHELLE S.	07/29/10	07/29/10	TAXI, PARKING, TOLLS	12.00
08-17	P1	10CA1700320	HON. SAM FARR	01/08/10	06/05/10	PRIVATE OWNED VEHICLE MILEAGE	384.25
08-17	P1	10CA1700325	DO	07/26/10	07/26/10	TAXI, PARKING, TOLLS	10.00
08-24	P1	10CA1700329	CHACON,JULIAN S	07/06/10	07/22/10	PRIVATE OWNED VEHICLE MILEAGE	103.15
08-24	P1	10CA1700330	MENTZER,THOMAS	08/06/10	08/06/10	TAXI, PARKING, TOLLS	30.00
09-02	P1	10CA1700332	CITIBANK GOV CARD SERVICE	06/25/10	08/30/10	COMMERCIAL TRANSPORTATION	3,830.50
09-02	P1	10CA1700333	DO	07/02/10	07/23/10	TAXI, PARKING, TOLLS	201.00
09-17	P1	10CA1700346	ARAGO, ALEC J.	07/20/10	09/07/10	PRIVATE OWNED VEHICLE MILEAGE	701.50
09-17	P1	10CA1700345	CHACON,JULIAN S	08/11/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	207.25
09-17	P1	10CA1700343	URIBE,MARIE J	08/26/10	09/04/10	PRIVATE OWNED VEHICLE MILEAGE	40.77
09-17	P1	10CA1700349	VAN HISE, BONNIE J.	05/06/10	09/09/10	PRIVATE OWNED VEHICLE MILEAGE	837.55
09-23	P1	10CA1700350	CITIBANK GOV CARD SERVICE	07/30/10	09/14/10	COMMERCIAL TRANSPORTATION	1,951.60
09-23	P1	10CA1700351	DO	07/31/10	07/31/10	CAR RENTAL	125.47
09-23	P1	10CA1700352	DO	08/10/10	08/10/10	TAXI, PARKING, TOLLS	20.00
09-23	P1	10CA1700353	DO	09/02/10	09/02/10	LODGING	450.80
09-23	P1	10CA1700360	HON. SAM FARR	08/09/10	08/09/10	TAXI, PARKING, TOLLS	30.00
09-23	P1	10CA1700354	MENTZER,THOMAS	08/29/10	09/04/10	MEALS	411.63
09-23	P1	10CA1700355	DO	09/02/10	09/02/10	GASOLINE	30.60
09-23	P1	10CA1700356	DO	08/29/10	09/04/10	CAR RENTAL	323.04
09-23	P1	10CA1700357	VIOLANTE,ALLYSON M	08/05/10	09/07/10	PRIVATE OWNED VEHICLE MILEAGE	136.50
09-25	P1	10CA1700368	PHILLIPS, TROY S.	07/06/10	09/07/10	MEALS	296.95
09-25	P1	10CA1700369	DO	07/06/10	09/07/10	TAXI, PARKING, TOLLS	310.00
09-25	P1	10CA1700370	DO	07/06/10	09/07/10	CAR RENTAL	1,203.86
09-25	P1	10CA1700371	DO	07/06/10	09/07/10	GASOLINE	200.85
						TRAVEL TOTALS:	24,280.42
			RENT, COMMUNICATION, UTILITIES				
07-01	P1	10CA1700284	THE ASHMEAD GROUP	06/15/10	06/15/10	TELECOM SVC, EQUIP & TOLLS	3,614.30
07-01	P1	10CA1700285	DO	06/17/10	06/17/10	TELECOM SVC, EQUIP & TOLLS	4,161.80
07-01	CB	NW006241847	UNITED PARCEL SERVICE	06/09/10	06/09/10	POSTAGE/COURIER/BOX RENTAL	5.05
07-01	CB	NW006241847	DO	06/14/10	06/14/10	POSTAGE/COURIER/BOX RENTAL	5.33
07-02	P1	10CA1700281	COMCAST	06/21/10	07/20/10	UTILITIES	64.90
07-08	CB	NW007071847	UNITED PARCEL SERVICE	06/23/10	06/23/10	POSTAGE/COURIER/BOX RENTAL	5.05
07-08	CB	NW007071847	DO	06/28/10	06/28/10	POSTAGE/COURIER/BOX RENTAL	6.00
07-20	P9	CA1701R1007	COUNTY OF SANTA CRUZ	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	711.20
07-20	CB	NW007191849	UNITED PARCEL SERVICE	06/12/10	06/12/10	POSTAGE/COURIER/BOX RENTAL	5.13
07-20	CB	NW007191849	DO	07/06/10	07/06/10	POSTAGE/COURIER/BOX RENTAL	6.00
07-21	P1	10CA1700295	AT & T	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	73.32
07-22	CB	NW007201853	UNITED PARCEL SERVICE	07/12/10	07/12/10	POSTAGE/COURIER/BOX RENTAL	5.05
07-22	CB	NW007201853	DO	07/12/10	07/12/10	POSTAGE/COURIER/BOX RENTAL	5.33
07-26	S6	CA2654R1007	GENERAL SERVICES ADMIN.	07/01/10	07/31/10	DISTRICT OFFICE RENT - FEDERAL	3,726.00
07-26	P1	10CA1700297	POSTMASTER, WASHINGTON, D.C.	06/18/10	06/18/10	POSTAGE/COURIER/BOX RENTAL	141.00
07-28	S4	10209001039		06/01/10	06/30/10	RECORDING (TRANSFER)	149.00
07-28	P1	10CA1700303	VERIZON WIRELESS	06/20/10	07/19/10	TELECOM SVC, EQUIP & TOLLS	267.15
07-29	S5	DY100600087		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	48.00
07-29	S5	DY100600759		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	152.50
07-29	S5	DY100601838		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	998.16
07-29	S5	DY100605703		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	99.51
07-29	S5	DY100606433		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	75.24
07-29	CB	NW007281846	UNITED PARCEL SERVICE	07/19/10	07/19/10	POSTAGE/COURIER/BOX RENTAL	6.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. SAM FARR—Con.						
07-29	CB	NW007281846	06/26/10 06/26/10	POSTAGE/COURIER/BOX RENTAL		28.30
08-05	CB	NW008041851	07/03/10 07/03/10	POSTAGE/COURIER/BOX RENTAL		6.22
08-06	CB	FXF100805a	07/19/10 07/19/10	POSTAGE/COURIER/BOX RENTAL		5.45
08-09	P1	10CA1700311	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS		72.33
08-09	P1	10CA1700313	05/10/10 06/09/10	TELECOM SVC, EQUIP & TOLLS		697.96
08-09	P1	10CA1700319	07/21/10 08/20/10	UTILITIES		64.90
08-12	CB	NW008111845	07/10/10 07/10/10	POSTAGE/COURIER/BOX RENTAL		6.12
08-17	P1	10CA1700323	06/10/10 07/09/10	TELECOM SVC, EQUIP & TOLLS		705.23
08-19	CB	NW008181845	07/17/10 07/17/10	POSTAGE/COURIER/BOX RENTAL		3.28
08-19	CB	NW008181845	07/17/10 07/17/10	POSTAGE/COURIER/BOX RENTAL		11.24
08-19	CB	NW008181845	08/04/10 08/04/10	POSTAGE/COURIER/BOX RENTAL		16.26
08-20	P9	CA1701R1008	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE		711.20
08-24	CB	FXF100823a	08/03/10 08/03/10	POSTAGE/COURIER/BOX RENTAL		11.38
08-24	P1	10CA1700331	07/20/10 08/19/10	TELECOM SVC, EQUIP & TOLLS		266.37
08-25	S6	CA2654R1008	08/01/10 08/31/10	DISTRICT OFFICE RENT - FEDERAL		3,726.00
08-26	CB	NW008251845	07/24/10 07/24/10	POSTAGE/COURIER/BOX RENTAL		6.12
08-27	S4	10243001031	07/01/10 07/31/10	RECORDING (TRANSFER)		164.00
08-31	S5	DY100700088	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)		48.00
08-31	S5	DY100700749	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)		152.50
08-31	S5	DY100701803	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)		969.86
08-31	S5	DY100705614	07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)		99.51
08-31	S5	DY100706348	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)		72.79
09-02	P1	10CA1700337	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS		72.22
09-02	P1	10CA1700339	07/10/10 08/09/10	TELECOM SVC, EQUIP & TOLLS		716.34
09-02	P1	10CA1700341	08/21/10 09/20/10	UTILITIES		64.90
09-03	CB	NW009021856	07/31/10 07/31/10	POSTAGE/COURIER/BOX RENTAL		5.13
09-03	CB	NW009021856	07/31/10 07/31/10	POSTAGE/COURIER/BOX RENTAL		6.12
09-09	CB	NW009081846	08/07/10 08/07/10	POSTAGE/COURIER/BOX RENTAL		12.43
09-20	P9	CA1701R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE		711.20
09-20	CB	NW009161848	08/14/10 08/14/10	POSTAGE/COURIER/BOX RENTAL		6.22
09-21	S5	DY100800088	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)		48.00
09-21	S5	DY100800738	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)		152.50
09-21	S5	DY100801790	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)		944.15
09-21	S5	DY100805557	08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)		99.51
09-21	S5	DY100806288	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)		85.38
09-23	CB	NW009221847	09/14/10 09/14/10	POSTAGE/COURIER/BOX RENTAL		5.33
09-23	P1	10CA1700362	08/20/10 09/19/10	TELECOM SVC, EQUIP & TOLLS		270.72
09-24	S6	CA2654R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - FEDERAL		3,726.00
09-25	P1	10CA1700363	08/01/10 08/31/10	TELECOM SVC, EQUIP & TOLLS		73.01
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,175.20
PRINTING AND REPRODUCTION						
08-09	P1	10CA1700312	07/08/10 07/08/10	PRINTING AND REPRODUCTION		70.00
					PRINTING AND REPRODUCTION TOTALS:	70.00

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OTHER SERVICES								
07-02	P1	10CA1700279	OLSON HAGEL LEIDIGH WATERS .....	05/13/10	05/17/10	NON-TECHNOLOGY SERVICE CONTRACT .....	594.00	
07-20	P9	OPR10027207	LOCKHEED MARTIN DESKTOP SOLUTI .....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,548.00	
07-20	P9	OPR10027307	DO .....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,373.00	
07-21	P1	10CA1700293	GOVTRENDS-A DIALOGCONCEPTS CO. ....	06/01/10	06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	205.00	
08-17	P1	10CA1700321	DO .....	07/01/10	07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	205.00	
08-20	P9	OPR10027208	LOCKHEED MARTIN DESKTOP SOLUTI .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,548.00	
08-20	P9	OPR10027308	DO .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,373.00	
09-02	P1	10CA1700340	GOVTRENDS-A DIALOGCONCEPTS CO. ....	08/01/10	08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	205.00	
09-20	P9	OPR10027209	LOCKHEED MARTIN DESKTOP SOLUTI .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	2,548.00	
09-20	P9	OPR10027309	DO .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	1,373.00	
							OTHER SERVICES TOTALS:	12,972.00
SUPPLIES AND MATERIALS								
07-01	P1	10CA1700286	DEBORAH J MERRILL .....	03/18/10	03/18/10	FOOD & BEVERAGE .....	40.26	
07-02	P1	10CA1700280	HAGUE QUALITY WATER .....	06/27/10	07/26/10	BOTTLED WATER .....	63.00	
07-12	P2	OSS70533	ALLIANCE MICRO .....	05/27/10	05/27/10	OFFICE SUPPLIES OUTSIDE .....	144.00	
07-16	HV	10A90100218	.....	07/08/10	07/08/10	FRAMING (TRANSFER) .....	131.00	
07-21	P1	10CA1700292	CHAVEZ, CARINA .....	07/04/10	07/05/10	FOOD & BEVERAGE .....	405.76	
07-21	P1	10CA1700290	OFFICE DEPOT .....	05/28/10	05/28/10	OFFICE SUPPLIES OUTSIDE .....	89.58	
07-21	P1	10CA1700291	DO .....	05/25/10	05/25/10	OFFICE SUPPLIES OUTSIDE .....	104.85	
07-23	P1	10CA1700298	SODEXHO, INC .....	05/24/10	05/24/10	FOOD & BEVERAGE .....	586.32	
07-28	P1	10CA1700304	E & E PUBLISHING, LLC .....	07/18/10	07/18/11	PUBLICATION REF MATERIAL .....	2,495.00	
07-31	SF	DY100700038	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....	-106.25	
07-31	SF	DY100700714	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....	-32.40	
07-31	S1	DY100700003	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER) .....	179.82	
08-05	C1	NW201021501	DEER PARK .....	06/30/10	06/30/10	BOTTLED WATER .....	10.99	
08-05	C1	NW201021501	DO .....	06/21/10	06/21/10	BOTTLED WATER .....	31.57	
08-05	C1	NW201021501	DO .....	06/29/10	06/29/10	BOTTLED WATER .....	7.19	
08-05	C1	NW201021501	DO .....	06/30/10	06/30/10	BOTTLED WATER .....	2.00	
08-05	C1	NW201021501	DO .....	06/30/10	06/30/10	BOTTLED WATER .....	2.00	
08-09	P1	10CA1700314	GROWER-SHIPPER ASSO. CENT. CA .....	06/14/10	06/14/10	FOOD & BEVERAGE .....	135.00	
08-09	P1	10CA1700318	HAGUE QUALITY WATER .....	07/27/10	08/26/10	BOTTLED WATER .....	63.00	
08-09	P1	10CA1700315	LEADERSHIP DIRECTORIES, INC. ....	08/01/10	07/31/11	PUBLICATION REF MATERIAL .....	525.00	
08-09	P1	10CA1700310	OFFICE DEPOT .....	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE .....	11.18	
08-09	P1	10CA1700308	SANTA CRUZ COUNTY FARM BUREAU .....	06/28/10	06/28/10	FOOD & BEVERAGE .....	60.00	
08-09	P1	10CA1700309	DO .....	06/28/10	06/28/10	FOOD & BEVERAGE .....	20.00	
08-17	P1	10CA1700326	MENTZER,THOMAS .....	08/02/10	08/02/10	FOOD & BEVERAGE .....	31.95	
08-17	P1	10CA1700327	OFFICE DEPOT .....	07/09/10	07/09/10	OFFICE SUPPLIES OUTSIDE .....	39.56	
08-17	P1	10CA1700328	DO .....	07/09/10	07/09/10	OFFICE SUPPLIES OUTSIDE .....	150.74	
08-17	P1	10CA1700322	THE PACKER .....	10/11/10	10/11/11	PUBLICATION REF MATERIAL .....	99.00	
08-23	C1	NW201023101	DEER PARK .....	07/31/10	07/31/10	BOTTLED WATER .....	10.99	
08-23	C1	NW201023101	DO .....	07/22/10	07/22/10	BOTTLED WATER .....	22.37	
08-23	C1	NW201023101	DO .....	07/29/10	07/29/10	BOTTLED WATER .....	7.19	
08-23	C1	NW201023101	DO .....	07/31/10	07/31/10	BOTTLED WATER .....	2.00	
08-23	C1	NW201023101	DO .....	07/31/10	07/31/10	BOTTLED WATER .....	2.00	
08-31	SF	DY100800027	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER) .....	-27.50	
08-31	SF	DY100800575	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER) .....	-12.15	
08-31	S1	DY100800053	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER) .....	733.46	
09-02	P1	10CA1700338	HAGUE QUALITY WATER .....	08/27/10	09/26/10	BOTTLED WATER .....	63.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. SAM FARR—Con.						
09-02	P1	10CA1700334	07/09/10	07/09/10	OFFICE SUPPLIES OUTSIDE	63.32
09-02	P1	10CA1700335	08/02/10	08/02/10	OFFICE SUPPLIES OUTSIDE	139.52
09-02	P1	10CA1700336	08/03/10	08/03/10	OFFICE SUPPLIES OUTSIDE	14.58
09-17	P1	10CA1700347	08/11/10	08/20/10	OFFICE SUPPLIES OUTSIDE	39.15
09-17	P1	10CA1700348	09/07/10	09/07/10	FOOD & BEVERAGE	53.19
09-17	P1	10CA1700344	09/01/10	09/01/10	OFFICE SUPPLIES OUTSIDE	128.00
09-17	P1	10CA1700342	09/03/10	09/03/10	FOOD & BEVERAGE	18.78
09-20	C1	NW201025901	08/31/10	08/31/10	BOTTLED WATER	10.99
09-20	C1	NW201025901	08/19/10	08/19/10	BOTTLED WATER	26.57
09-20	C1	NW201025901	08/27/10	08/27/10	BOTTLED WATER	7.19
09-20	C1	NW201025901	08/31/10	08/31/10	BOTTLED WATER	2.00
09-20	C1	NW201025901	08/31/10	08/31/10	BOTTLED WATER	2.00
09-22	P2	OSS71118	08/05/10	08/05/10	OFFICE SUPPLIES OUTSIDE	280.00
09-23	P1	10CA1700358	08/17/10	08/17/10	OFFICE SUPPLIES OUTSIDE	365.19
09-23	P1	10CA1700359	08/17/10	08/17/10	OFFICE SUPPLIES OUTSIDE	11.99
09-23	P1	10CA1700361	09/18/10	09/18/11	PUBLICATION REF MATERIAL	280.28
09-25	P1	10CA1700364	08/24/10	08/24/10	OFFICE SUPPLIES OUTSIDE	107.38
09-25	P1	10CA1700365	08/25/10	08/25/10	OFFICE SUPPLIES OUTSIDE	206.26
09-25	P1	10CA1700366	09/01/10	09/01/10	OFFICE SUPPLIES OUTSIDE	51.44
09-25	P1	10CA1700367	09/01/10	09/01/10	OFFICE SUPPLIES OUTSIDE	56.47
09-30	SF	DY100900033	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-9.25
09-30	SF	DY100900679	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	S1	DY100900153	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	427.22
					SUPPLIES AND MATERIALS TOTALS:	8,369.70
EQUIPMENT						
07-29	S8	MA000963800	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	771.36
08-27	S8	MA000969690	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	771.36
09-29	S8	MA000975466	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	771.36
					EQUIPMENT TOTALS:	2,314.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	358,852.60
					OFFICE TOTALS:	358,852.60
2009 HON. SAM FARR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-04	O4	NW201013000	12/01/09	12/31/09	FRANKED MAIL	71.30
					FRANKED MAIL TOTALS:	71.30
TRAVEL						
09-25	P1	10CA1700372	10/10/09	10/10/09	CAR RENTAL	282.98
09-25	P1	10CA1700374	10/11/09	10/11/09	MEALS	30.00
09-27	P1	10CA1700373	10/09/09	10/13/09	TAXI, PARKING, TOLLS	85.00
					TRAVEL TOTALS:	397.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	469.28

2010 HON. CHAKA FATTAH  
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 469.28

FRANKED MAIL .....	477.65	137.42
PERSONNEL COMPENSATION .....	754,886.95	263,074.97
TRAVEL .....	8,805.12	2,647.09
RENT, COMMUNICATION, UTILITIES .....	86,900.39	30,657.76
PRINTING AND REPRODUCTION .....	7,143.58	1,941.34
OTHER SERVICES .....	56,849.00	24,423.00
SUPPLIES AND MATERIALS .....	28,553.98	11,204.55
EQUIPMENT .....	5,239.05	1,786.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:	948,855.72	335,872.48
OFFICE TOTALS:	948,855.72	335,872.48

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-30	04	NW201000600	UNITED STATES POSTAL SERVICE .....	06/01/10	06/30/10	FRANKED MAIL .....	63.06
08-30	04	NW201000702	DO .....	07/01/10	07/31/10	FRANKED MAIL .....	13.79
09-17	04	NW201000801	DO .....	08/01/10	08/31/10	FRANKED MAIL .....	60.57
						FRANKED MAIL TOTALS:	137.42

PERSONNEL COMPENSATION

ANDERSON LEE, MICHELLE D. ....	07/01/10	09/30/10	CHIEF OF STAFF/APPROPRIATIONS .....	300.00
ANDERSON, DEBRA C. ....	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR .....	18,750.00
BASS, CINDY M. ....	07/01/10	09/30/10	DISRICT SENIOR POLICY ADVISOR .....	18,750.00
BOWLES, MAUREEN G. ....	07/01/10	09/30/10	SHARED EMPLOYEE .....	3,000.00
BOWSER, BONNIE M. ....	07/01/10	09/30/10	DEPUTY CHIEF OF STAFF .....	29,500.00
BRANCH, CAROL L. ....	07/01/10	09/30/10	OFFICE MANAGER .....	9,999.99
CHAINEY,BRENDEN R. ....	07/01/10	09/30/10	CONSTITUENT SERVICES REPRESENT .....	15,125.01
DOUGLAS,ELIZABETH A. ....	07/01/10	09/30/10	SPECIAL ASSISTANT/SCHEDULER .....	11,250.00
GOLDWYN, RONALD J. ....	07/01/10	09/30/10	DEPUTY COMMUNICATIONS DIRECTOR .....	17,499.99
GROVER, ILONA P. ....	07/01/10	09/30/10	SPECIAL ASST TO DIST DIR .....	17,499.99
JONES, SOLOMON E. ....	07/01/10	09/30/10	COMMUNITY OUTREACH DIRECTOR .....	17,499.99
KING, ELIZABETH V. ....	07/01/10	09/30/10	LEGISLATIVE AIDE .....	16,250.01
LEEK,MAISHA. ....	07/01/10	09/30/10	SENIOR POLICY ADVISOR .....	24,625.00
NAYLOR,SYDNEY L. ....	07/06/10	08/13/10	PAID INTERN .....	1,900.00
OFORI, NUKU. ....	07/01/10	09/30/10	SR POLICY ADVISOR/LEGIS COUN .....	22,124.99
REAVIS, SONTE A. ....	07/01/10	09/30/10	PART-TIME EMPLOYEE .....	8,499.99
RIDLLEY, DOLORES H. ....	07/01/10	09/30/10	SCHEDULER .....	12,000.00
WATSON, TIA. ....	07/01/10	09/30/10	CASEWORKER .....	11,000.01
WILLIAMS,KEYSHANA A. ....	07/01/10	09/30/10	STAFF ASSISTANT/LEG CORRES .....	7,500.00
			PERSONNEL COMPENSATION TOTALS:	263,074.97

TRAVEL

07-14	HV	10A90300921	HON. CHAKA FATTAH .....	03/08/10	05/28/10	TAXI, PARKING, TOLLS .....	198.00
07-14	HV	10A90300921	DO .....	03/08/10	05/28/10	PRIVATE OWNED VEHICLE MILEAGE .....	-198.00
07-28	P1	10PA0200314	KING, ELIZABETH V. ....	07/19/10	07/19/10	TAXI, PARKING, TOLLS .....	13.00
08-04	P1	10PA0200317	JONES, SOLOMON E. ....	01/13/10	07/08/10	TAXI, PARKING, TOLLS .....	116.75
08-04	P1	10PA0200319	DO .....	05/24/10	05/24/10	MEALS .....	11.90
08-04	P1	10PA0200321	DO .....	05/24/10	05/24/10	COMMERCIAL TRANSPORTATION .....	143.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. CHAKA FATTAH—Con.							
08-05	P1	10PA0200327		CITIBANK GOV CARD SERVICE .....	05/28/10 06/12/10	TRAVEL REIMBURSEMENT .....	215.00
08-05	P1	10PA0200329		DO .....	06/05/10 06/14/10	TRAVEL REIMBURSEMENT .....	488.60
08-05	P1	10PA0200328		JONES, SOLOMON E .....	01/13/10 07/08/10	PRIVATE OWNED VEHICLE MILEAGE .....	153.59
08-17	P1	10PA0200340		CITIBANK GOV CARD SERVICE .....	06/28/10 07/21/10	TRAVEL REIMBURSEMENT .....	128.50
08-17	P1	10PA0200345		HON. CHAKA FATTAH .....	05/11/10 07/02/10	TAXI, PARKING, TOLLS .....	110.00
08-18	P1	10PA0200347		ANDERSON, DEBRA C. ....	08/02/10 08/02/10	TRAVEL REIMBURSEMENT .....	180.25
08-19	P1	10PA0200350		ANDERSON LEE, MICHELLE D. ....	08/09/10 08/12/10	TRAVEL REIMBURSEMENT .....	362.00
08-23	P1	10PA0200355		CITIBANK GOV CARD SERVICE .....	07/07/10 07/22/10	COMMERCIAL TRANSPORTATION .....	336.00
09-16	P1	10PA0200376		ANDERSON LEE, MICHELLE D. ....	09/07/10 09/08/10	PRIVATE OWNED VEHICLE MILEAGE .....	250.00
09-16	P1	10PA0200377		DO .....	09/07/10 09/08/10	TAXI, PARKING, TOLLS .....	30.00
09-16	P1	10PA0200378		DO .....	09/08/10 09/08/10	MEALS .....	69.50
09-16	P1	10PA0200367		HON. CHAKA FATTAH .....	07/13/10 07/30/10	TAXI, PARKING, TOLLS .....	39.00
						TRAVEL TOTALS:	2,647.09
RENT, COMMUNICATION, UTILITIES							
07-01	P1	10PA0200295		FEDERAL EXPRESS .....	06/02/10 06/04/10	POSTAGE/COURIER/BOX RENTAL .....	130.21
07-01	CB	FXF100630a		FEDERAL EXPRESS CORP .....	06/17/10 06/17/10	POSTAGE/COURIER/BOX RENTAL .....	29.97
07-01	P1	10PA0200296		VERIZON .....	05/07/10 06/06/10	TELECOM SVC, EQUIP & TOLLS .....	153.27
07-02	P2	HCV1002081		VERIZON WIRELESS .....	06/10/10 06/10/10	TELECOM SVC, EQUIP & TOLLS .....	99.99
07-06	P1	10PA0200299		COMCAST CABLEVISION .....	07/04/10 08/03/10	UTILITIES .....	118.05
07-06	P1	10PA0200297		FEDERAL EXPRESS .....	06/09/10 06/15/10	POSTAGE/COURIER/BOX RENTAL .....	137.12
07-16	CB	FXF100715a		FEDERAL EXPRESS CORP .....	07/02/10 07/02/10	POSTAGE/COURIER/BOX RENTAL .....	5.52
07-20	P9	PA0201R1007		ANCHOR REALTY, NE .....	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	1,488.00
07-20	P1	10PA0200305		FEDERAL EXPRESS .....	06/17/10 06/21/10	POSTAGE/COURIER/BOX RENTAL .....	74.80
07-20	P9	PA0202R1007		UNIVERSITY CITY ASSOCIATES, INC .....	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	4,512.31
07-20	P1	10PA0200303		VERIZON .....	05/22/10 06/21/10	TELECOM SVC, EQUIP & TOLLS .....	193.02
07-20	P1	10PA0200304		DO .....	05/20/10 06/19/10	TELECOM SVC, EQUIP & TOLLS .....	526.80
07-23	P1	10PA0200312		COMCAST CABLEVISION .....	07/05/10 08/04/10	UTILITIES .....	183.05
07-23	CB	FXF100722a		FEDERAL EXPRESS CORP .....	07/08/10 07/08/10	POSTAGE/COURIER/BOX RENTAL .....	21.33
07-23	P1	10PA0200308		VERIZON WIRELESS .....	07/04/10 08/03/10	TELECOM SVC, EQUIP & TOLLS .....	454.36
07-28	S4	10209001040		RECORDING (TRANSFER) .....	06/01/10 06/30/10	RECORDING (TRANSFER) .....	314.00
07-28	P1	10PA0200316		FEDERAL EXPRESS .....	06/30/10 06/30/10	POSTAGE/COURIER/BOX RENTAL .....	23.10
07-29	S5	DY100600517		DC TEL EQUIP (TRANSFER) .....	06/01/10 06/30/10	DC TEL EQUIP (TRANSFER) .....	56.00
07-29	S5	DY100601111		DC TEL SERVICE (TRANSFER) .....	06/01/10 06/30/10	DC TEL SERVICE (TRANSFER) .....	140.00
07-29	S5	DY100604578		DC TEL TOLLS (TRANSFER) .....	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER) .....	1,211.30
07-29	S5	DY100606055		DISTRICT OFC TEL EQUIP (TRFR) .....	06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR) .....	89.32
07-29	S5	DY100608402		DISTRICT OFC TEL TOLLS (TRFR) .....	06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR) .....	504.44
08-02	P1	10PA0200300		VERIZON .....	05/17/10 06/16/10	TELECOM SVC, EQUIP & TOLLS .....	46.06
08-05	P1	10PA0200331		FEDERAL EXPRESS .....	06/25/10 06/29/10	POSTAGE/COURIER/BOX RENTAL .....	82.67
08-06	P1	10PA0200335		COMCAST CABLEVISION .....	08/04/10 09/03/10	UTILITIES .....	118.05
08-06	P1	10PA0200334		FEDERAL EXPRESS .....	07/09/10 07/09/10	POSTAGE/COURIER/BOX RENTAL .....	50.76
08-06	CB	FXF100805a		FEDERAL EXPRESS CORP .....	07/14/10 07/14/10	POSTAGE/COURIER/BOX RENTAL .....	4.06
08-06	CB	FXF100805a		DO .....	07/22/10 07/22/10	POSTAGE/COURIER/BOX RENTAL .....	5.62
08-06	P1	10PA0200332		VERIZON .....	06/07/10 07/06/10	TELECOM SVC, EQUIP & TOLLS .....	168.56



08-17	P1	10PA0200341	COMCAST CABLE	08/05/10	09/04/10	UTILITIES	183.05
08-17	P1	10PA0200337	FEDERAL EXPRESS	07/21/10	07/21/10	POSTAGE/COURIER/BOX RENTAL	15.01
08-17	P1	10PA0200343	DO	07/09/10	07/16/10	POSTAGE/COURIER/BOX RENTAL	26.59
08-17	P1	10PA0200338	VERIZON	06/22/10	07/21/10	TELECOM SVC, EQUIP & TOLLS	193.05
08-17	P1	10PA0200339	DO	06/20/10	07/19/10	TELECOM SVC, EQUIP & TOLLS	489.57
08-17	P1	10PA0200342	DO	06/17/10	07/16/10	TELECOM SVC, EQUIP & TOLLS	45.74
08-19	P2	HCV1002265	AT&T MOBILITY	07/20/10	07/20/10	TELECOM SVC, EQUIP & TOLLS	199.00
08-19	P2	HCV1002265	DO	07/20/10	07/20/10	TELECOM SVC, EQUIP & TOLLS	29.99
08-19	P2	HCV1002265	DO	07/20/10	07/20/10	TELECOM SVC, EQUIP & TOLLS	99.99
08-19	P1	10PA0200354	VERIZON WIRELESS	08/04/10	09/03/10	TELECOM SVC, EQUIP & TOLLS	453.19
08-20	P9	PA0201R1008	ANCHOR REALTY, NE	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,488.00
08-20	P9	PA0202R1008	UNIVERSITY CITY ASSOCIATES, INC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	4,512.31
08-24	P1	10PA0200360	FEDERAL EXPRESS	07/30/10	07/30/10	POSTAGE/COURIER/BOX RENTAL	22.25
08-26	CB	FXF100825a	FEDERAL EXPRESS CORP	08/04/10	08/04/10	POSTAGE/COURIER/BOX RENTAL	27.07
08-26	CB	FXF100825a	DO	08/12/10	08/12/10	POSTAGE/COURIER/BOX RENTAL	21.11
08-26	P1	10PA0200361	VERIZON	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	152.96
08-27	S4	10243001032	DO	07/01/10	07/31/10	RECORDING (TRANSFER)	52.00
08-30	P1	10PA0200362	FEDERAL EXPRESS	08/04/10	08/04/10	POSTAGE/COURIER/BOX RENTAL	22.18
08-31	S5	DY100700510	DO	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	56.00
08-31	S5	DY100701101	DO	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	140.00
08-31	S5	DY100704514	DO	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,191.09
08-31	S5	DY100705967	DO	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	89.32
08-31	S5	DY100708315	DO	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	489.85
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP	08/19/10	08/19/10	POSTAGE/COURIER/BOX RENTAL	9.89
09-16	P1	10PA0200366	COMCAST CABLEVISION	09/04/10	10/03/10	UTILITIES	118.05
09-16	P1	10PA0200374	FEDERAL EXPRESS	08/17/10	08/23/10	POSTAGE/COURIER/BOX RENTAL	32.49
09-16	P1	10PA0200375	DO	08/11/10	08/17/10	POSTAGE/COURIER/BOX RENTAL	31.61
09-16	P1	10PA0200371	VERIZON	07/17/10	08/16/10	TELECOM SVC, EQUIP & TOLLS	45.93
09-16	P1	10PA0200372	DO	07/20/10	08/19/10	TELECOM SVC, EQUIP & TOLLS	503.39
09-16	P1	10PA0200373	DO	07/22/10	08/21/10	TELECOM SVC, EQUIP & TOLLS	201.60
09-17	CB	FXF100916a	FEDERAL EXPRESS CORP	09/07/10	09/07/10	POSTAGE/COURIER/BOX RENTAL	5.83
09-20	P9	PA0201R1009	ANCHOR REALTY, NE	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,488.00
09-20	P9	PA0202R1009	UNIVERSITY CITY ASSOCIATES, INC	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	4,512.31
09-21	S5	DY100800501	DO	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	56.00
09-21	S5	DY100801091	DO	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	140.00
09-21	S5	DY100804490	DO	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,402.98
09-21	S5	DY100805907	DO	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	89.32
09-21	S5	DY100808239	DO	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	495.52
09-23	S4	10273001015	DO	08/01/10	08/31/10	RECORDING (TRANSFER)	35.00
09-23	P1	10PA0200383	FEDERAL EXPRESS	08/26/10	08/26/10	POSTAGE/COURIER/BOX RENTAL	22.48
09-23	P1	10PA0200389	ORIENT EXPRESS/ARCHER SERVICES	08/15/10	08/21/10	POSTAGE/COURIER/BOX RENTAL	45.14
09-23	P1	10PA0200385	VERIZON WIRELESS	09/04/10	10/03/10	TELECOM SVC, EQUIP & TOLLS	447.45
09-25	P1	10PA0200391	FEDERAL EXPRESS	09/07/10	09/07/10	POSTAGE/COURIER/BOX RENTAL	12.70
09-25	CB	FXF100923a	FEDERAL EXPRESS CORP	09/09/10	09/09/10	POSTAGE/COURIER/BOX RENTAL	21.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,657.76
PRINTING AND REPRODUCTION							
07-23	P1	10PA0200313	DAVID L. ANDRUKITUS, INC.	07/13/10	07/13/10	PRINTING AND REPRODUCTION	40.00
07-26	S3	10207000179	DO	07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	43.00
08-23	P1	10PA0200359	DAVID L. ANDRUKITUS, INC.	08/13/10	08/13/10	PRINTING AND REPRODUCTION	160.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CHAKA FATTAH—Con.						
09-16	P1	10PA0200368	DO	07/22/10 07/22/10	PRINTING AND REPRODUCTION	117.00
09-16	P1	10PA0200369	DO	05/10/10 05/10/10	PRINTING AND REPRODUCTION	431.50
09-16	P1	10PA0200370	DO	07/29/10 07/29/10	PRINTING AND REPRODUCTION	1,062.00
09-16	OP	10GPO061003	PUBLIC PRINTER	04/15/10 04/15/10	PRINTING AND REPRODUCTION	87.84
PRINTING AND REPRODUCTION TOTALS:						1,941.34
OTHER SERVICES						
07-20	P1	10PA0200301	CAPITOLHOST	06/17/10 06/17/10	NON-TECHNOLOGY SERVICE CONTRCT	250.00
07-20	P1	10PA0200302	ICONSTITUENT LLC	07/01/10 07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	812.50
07-20	P9	OPR10055207	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
07-20	P9	OPR10055307	DO	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,612.00
07-20	P1	10PA0200306	RIGHT PRICE CLEANING COMPANY	06/01/10 07/31/10	JANITORIAL & MAINTENANCE SVCS	1,140.00
08-06	P1	10PA0200336	DO	07/01/10 07/30/10	JANITORIAL & MAINTENANCE SVCS	1,140.00
08-17	P1	10PA0200344	ICONSTITUENT LLC	08/01/10 08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	812.50
08-18	P1	10PA0200349	SYMPATICO	07/29/10 07/29/10	WEB DEV.HOSTNG.EMAIL & REL SVC	5,485.00
08-20	P9	OPR10055208	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
08-20	P9	OPR10055308	DO	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,612.00
09-13	P1	10PA0200363	ICONSTITUENT LLC	09/01/10 09/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	812.50
09-20	P9	OPR10055209	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
09-20	P9	OPR10055309	DO	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,612.00
09-23	P1	10PA0200384	ICONSTITUENT LLC	10/01/10 10/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	812.50
09-23	P1	10PA0200386	RIGHT PRICE CLEANING COMPANY	08/01/10 08/30/10	JANITORIAL & MAINTENANCE SVCS	1,140.00
09-25	P1	10PA0200394	DO	09/01/10 09/30/10	JANITORIAL & MAINTENANCE SVCS	1,140.00
OTHER SERVICES TOTALS:						24,423.00
SUPPLIES AND MATERIALS						
07-06	P1	10PA0200298	QUILL CORPORATION	06/21/10 06/21/10	OFFICE SUPPLIES OUTSIDE	67.48
07-23	P1	10PA0200309	DEER PARK WATER	06/05/10 07/04/10	BOTTLED WATER	13.30
07-23	P1	10PA0200310	DO	06/05/10 07/04/10	BOTTLED WATER	27.79
07-23	P1	10PA0200311	QUILL CORPORATION	07/09/10 07/09/10	OFFICE SUPPLIES OUTSIDE	271.17
07-28	P1	10PA0200315	WEST GROUP PAYMENT CENTER	06/01/10 06/30/10	PUBLICATION REF MATERIAL	538.00
07-31	S1	DY100700387	DO	07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)	134.59
08-04	P1	10PA0200318	JONES, SOLOMON E	03/29/10 03/29/10	FOOD & BEVERAGE	21.82
08-04	P1	10PA0200320	DO	02/18/10 02/18/10	OFFICE SUPPLIES OUTSIDE	45.72
08-05	P1	10PA0200330	CITIBANK GOV CARD SERVICE	06/16/10 06/16/10	FOOD & BEVERAGE	1,100.00
08-05	C1	NW201021504	DEER PARK	06/30/10 06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021504	DO	06/11/10 06/11/10	BOTTLED WATER	48.93
08-05	C1	NW201021504	DO	06/16/10 06/16/10	BOTTLED WATER	69.96
08-05	C1	NW201021504	DO	06/30/10 06/30/10	BOTTLED WATER	2.00
08-05	P1	10PA0200325	PR NEWSWIRE	07/01/10 09/30/10	PUBLICATION REF MATERIAL	5,000.00
08-05	P1	10PA0200326	QUILL CORPORATION	07/12/10 07/12/10	OFFICE SUPPLIES OUTSIDE	14.38
08-06	P1	10PA0200333	PR NEWSWIRE	07/06/10 07/05/11	PUBLICATION REF MATERIAL	250.00
08-18	P1	10PA0200348	ANDERSON, DEBRA C.	07/30/10 07/30/10	FOOD & BEVERAGE	113.25
08-19	P1	10PA0200352	QUILL CORPORATION	07/29/10 07/29/10	OFFICE SUPPLIES OUTSIDE	64.78
08-19	P1	10PA0200353	DO	07/28/10 07/28/10	OFFICE SUPPLIES OUTSIDE	81.15

08-19	P1	10PA0200351	WEST GROUP PAYMENT CENTER .....	07/01/10	07/31/10	PUBLICATION REF MATERIAL .....	538.00
08-23	C1	NW201023104	DEER PARK .....	07/31/10	07/31/10	BOTTLED WATER .....	8.00
08-23	C1	NW201023104	DO .....	07/12/10	07/12/10	BOTTLED WATER .....	48.93
08-23	C1	NW201023104	DO .....	07/20/10	07/20/10	BOTTLED WATER .....	61.96
08-23	C1	NW201023104	DO .....	07/31/10	07/31/10	BOTTLED WATER .....	2.00
08-23	P1	10PA0200357	DEER PARK WATER .....	07/05/10	08/04/10	BOTTLED WATER .....	5.27
08-23	P1	10PA0200358	DO .....	07/05/10	08/04/10	BOTTLED WATER .....	36.24
08-23	P1	10PA0200356	QUILL CORPORATION .....	08/10/10	08/10/10	OFFICE SUPPLIES OUTSIDE .....	93.49
08-31	S1	DY100800324	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER) .....	158.01
09-20	C1	NW201025904	DEER PARK .....	08/31/10	08/31/10	BOTTLED WATER .....	8.00
09-20	C1	NW201025904	DO .....	08/18/10	08/18/10	BOTTLED WATER .....	96.89
09-20	C1	NW201025904	DO .....	08/31/10	08/31/10	BOTTLED WATER .....	2.00
09-20	P1	10PA0200379	QUILL CORPORATION .....	08/16/10	08/16/10	OFFICE SUPPLIES OUTSIDE .....	260.78
09-20	P1	10PA0200380	DO .....	08/18/10	08/18/10	OFFICE SUPPLIES OUTSIDE .....	14.57
09-21	P2	OSS71125	GEMLASER .....	08/12/10	08/12/10	OFFICE SUPPLIES OUTSIDE .....	44.00
09-23	P1	10PA0200381	ANDERSON, DEBRA C. ....	09/14/10	09/14/10	OFFICE SUPPLIES OUTSIDE .....	377.20
09-23	P1	10PA0200387	DEER PARK WATER .....	08/05/10	09/04/10	BOTTLED WATER .....	36.24
09-23	P1	10PA0200388	WEST GROUP PAYMENT CENTER .....	08/01/10	08/31/10	PUBLICATION REF MATERIAL .....	538.00
09-24	P1	10PA0200382	WILLIAMS,KEYSHANA A .....	09/15/10	09/15/10	OFFICE SUPPLIES OUTSIDE .....	77.30
09-25	P1	10PA0200390	ANDERSON LEE, MICHELLE D. ....	09/18/10	09/18/10	OFFICE SUPPLIES OUTSIDE .....	9.74
09-25	P1	10PA0200392	COMCAST CABLEVISION .....	09/05/10	10/04/10	PUBLICATION REF MATERIAL .....	183.05
09-25	P1	10PA0200393	PHILADELPHIA BUSINESS JOURNAL .....	11/27/10	11/26/11	PUBLICATION REF MATERIAL .....	109.00
09-28	P1	10PA0200395	QUILL CORPORATION .....	09/14/10	09/14/10	OFFICE SUPPLIES OUTSIDE .....	315.69
09-28	P1	10PA0200396	DO .....	09/15/10	09/15/10	OFFICE SUPPLIES OUTSIDE .....	25.74
09-30	S1	DY100900295	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	282.13
						SUPPLIES AND MATERIALS TOTALS:	11,204.55
			EQUIPMENT				
07-02	F1	NN000031932	LOCKHEED MARTIN DESKTOP SOLUTI .....	05/13/10	05/13/10	EQUIPMENT MAINTENANCE .....	60.00
07-29	S8	MA000963719	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	127.42
07-29	S8	PL000968565	.....	07/01/10	07/31/10	COMP HARDWARE PURCH - \$25000 .....	448.03
08-27	S8	MA000969608	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	127.42
08-27	S8	PL000974321	.....	08/01/10	08/31/10	COMP HARDWARE PURCH - \$25000 .....	448.03
09-29	S8	MA000976890	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	127.42
09-29	S8	PL000980230	.....	09/01/10	09/30/10	COMP HARDWARE PURCH - \$25000 .....	448.03
						EQUIPMENT TOTALS:	1,786.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,872.48
						OFFICE TOTALS:	335,872.48
			2009 HON. CHAKA FATTAH				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
08-05	P1	10PA0200322	JONES,SOLOMON E .....	11/22/09	12/21/09	PRIVATE OWNED VEHICLE MILEAGE .....	38.09
08-05	P1	10PA0200323	DO .....	12/07/09	12/21/09	TAXI, PARKING, TOLLS .....	39.50
						TRAVEL TOTALS:	77.59
			RENT, COMMUNICATION, UTILITIES				
08-05	P1	10PA0200324	JONES,SOLOMON E .....	12/14/09	12/14/09	POSTAGE/COURIER/BOX RENTAL .....	21.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	21.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	98.64

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2009 HON. CHAKA FATTAH—Con.						
					OFFICE TOTALS:	98.64
2010 HON. BOB FILNER OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	995,627.74
					OFFICE TOTALS:	385,118.44
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	OP	10USPS06005	06/01/10 06/30/10	UNITED STATES POSTAL SERVICE	3,480.83	
07-28	O4	NW201000602	06/01/10 06/30/10	DO	750.20	
07-28	O5	10M3114504	06/25/10 06/25/10	DO	13,167.55	
07-31	SF	DY100700402	07/20/10 08/01/10		-23.20	
08-30	O4	NW201000700	07/01/10 07/31/10	UNITED STATES POSTAL SERVICE	504.92	
08-30	O5	10M3114506	07/23/10 07/23/10	DO	5,893.33	
08-30	O5	10M3114507	07/23/10 07/23/10	DO	1,601.53	
08-31	SF	DY100800321	08/20/10 09/01/10		-34.80	
09-17	O4	NW201000800	08/01/10 08/31/10	UNITED STATES POSTAL SERVICE	318.04	
09-30	SF	DY100900380	09/20/10 09/30/10		-2.90	
					FRANKED MAIL TOTALS:	25,655.50
PERSONNEL COMPENSATION						
		ALVARADO, ALBERT	07/01/10 09/30/10	COMMUNITY REPRESENTATIVE	9,875.01	
		BLAIR, WILLIE P.	07/01/10 09/30/10	COMMUNITY REPRESENTATIVE	10,025.01	
		BLANKENSHIP, APRIL L.	07/01/10 09/30/10	SHARED EMPLOYEE	4,062.51	
		BUCKLES, TONY J.	07/01/10 09/30/10	CHIEF OF STAFF	31,328.76	
		CHAN, GLORIA S.	07/01/10 07/31/10	SHARED EMPLOYEE	1,000.00	
		DORIA, MANUEL T.	07/01/10 09/30/10	SPECIAL ASSISTANT	10,875.00	
		ENGLANDER, JOSHUA	07/01/10 08/27/10	SYSTEM ADMINISTRATOR	5,225.00	
		ETHINGTON, MERL T.	07/01/10 09/30/10	SHARED EMPLOYEE	9,999.99	
		GODINEZ, GEORGE G.	07/01/10 09/30/10	STAFF ASSISTANT	7,749.99	
		GOMEZ, JESSICA	07/01/10 09/30/10	COMMUNITY REPRESENTATIVE	7,749.99	
		HERNANDEZ, LEE J.	07/01/10 09/30/10	COMMUNITY REPRESENTATIVE	7,500.00	
		KEYDEL, ELENA R.	07/01/10 09/30/10	LEGISLATIVE ASSISTANT	11,250.00	
		LUCERO, WAYNEE	07/01/10 09/30/10	COMMUNITY REPRESENTATIVE	7,749.99	
		MAJARAJ, SHANE P.	07/01/10 08/31/10	LEGISLATIVE CORRESPONDENT	5,483.34	

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		MAY, NORA E.	07/01/10	09/30/10	STAFF ASSISTANT	13,112.49	
		MCFADDEN, MEREDITH L.	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR	15,416.67	
		MESSINEO, KIMBERLY A.	07/01/10	09/30/10	EXECUTIVE ASSISTANT	15,681.24	
		PRINCELL, CLARK T.	08/25/10	08/25/10	PART-TIME EMPLOYEE	533.33	
		DO	09/01/10	09/30/10	STAFF ASSISTANT/SYSTEMS ADMINI	2,666.67	
		SALAS, JUANITA	07/01/10	09/30/10	COMMUNITY REPRESENTATIVE	8,750.01	
		SCHULTZE, DAVID	07/01/10	07/31/10	PART-TIME EMPLOYEE	2,500.00	
		DO	08/01/10	09/30/10	STAFF ASSISTANT	5,000.00	
		SCHUSTER, JONATHAN L.	08/01/10	08/31/10	CASEWORKER	2,500.00	
		DO	09/01/10	09/23/10	PART-TIME EMPLOYEE	1,916.67	
		DO	07/01/10	07/31/10	STAFF ASSISTANT	2,500.00	
		SPURLING, CARMEN	07/01/10	09/30/10	DISTRICT DIRECTOR	21,249.99	
		WAGENER, SHARON M.	07/01/10	09/30/10	LEGISLATIVE DIRECTOR	20,000.01	
					PERSONNEL COMPENSATION TOTALS:	241,701.67	
		TRAVEL					
07-01	P1	10CAS100474	HON. BOB FILNER	06/18/10	06/22/10	PRIVATE OWNED VEHICLE MILEAGE	36.00
07-01	P1	10CAS100475	DO	06/18/10	06/22/10	COMMERCIAL TRANSPORTATION	13.00
07-01	P1	10CAS100476	DO	06/19/10	06/19/10	TAXI, PARKING, TOLLS	16.00
07-02	P1	10CAS100485	ALBERT ALVARADO	05/28/10	06/25/10	PRIVATE OWNED VEHICLE MILEAGE	39.00
07-02	P1	10CAS100482	JESSICA GOMEZ	05/26/10	06/19/10	PRIVATE OWNED VEHICLE MILEAGE	98.00
07-02	P1	10CAS100483	DO	05/26/10	06/17/10	TAXI, PARKING, TOLLS	16.00
07-02	P1	10CAS100480	LEE HERNANDEZ	05/31/10	06/22/10	PRIVATE OWNED VEHICLE MILEAGE	98.00
07-02	P1	10CAS100481	DO	06/03/10	06/03/10	TAXI, PARKING, TOLLS	7.00
07-02	P1	10CAS100477	MANUEL TULIAO DORIA	05/29/10	06/19/10	PRIVATE OWNED VEHICLE MILEAGE	68.00
07-02	P1	10CAS100478	DO	06/12/10	06/13/10	TAXI, PARKING, TOLLS	16.00
07-02	P1	10CAS100479	WAYNEE LUCERO	06/01/10	06/17/10	PRIVATE OWNED VEHICLE MILEAGE	64.60
07-09	P1	10CAS100495	BLAIR, WILLIE P.	05/27/10	06/24/10	PRIVATE OWNED VEHICLE MILEAGE	118.00
07-09	P1	10CAS100496	CITIBANK GOV CARD SERVICE	05/30/10	05/30/10	COMMERCIAL TRANSPORTATION	486.70
07-09	P1	10CAS100497	DO	05/30/10	06/08/10	TRAVEL REIMBURSEMENT	496.97
07-09	P1	10CAS100492	KEYDEL, ELENA R.	06/23/10	06/23/10	TAXI, PARKING, TOLLS	16.00
07-09	P1	10CAS100489	SALAS, JUANITA	06/02/10	06/24/10	PRIVATE OWNED VEHICLE MILEAGE	149.50
07-13	P1	10CAS100504	HON. BOB FILNER	05/30/10	06/08/10	TRAVEL REIMBURSEMENT	48.80
07-13	P1	10CAS100505	DO	05/30/10	06/08/10	PRIVATE OWNED VEHICLE MILEAGE	36.00
07-13	P1	10CAS100508	KEYDEL, ELENA R.	07/01/10	07/01/10	TAXI, PARKING, TOLLS	20.00
08-02	P1	10CAS100528	ALVARADO, ALBERT	07/02/10	07/23/10	PRIVATE OWNED VEHICLE MILEAGE	29.00
08-02	P1	10CAS100541	CITIBANK GOV CARD SERVICE	07/03/10	07/03/10	COMMERCIAL TRANSPORTATION	486.70
08-02	P1	10CAS100543	DO	07/03/10	07/12/10	TRAVEL REIMBURSEMENT	645.33
08-02	P1	10CAS100544	DO	04/01/10	04/01/10	GASOLINE	36.77
08-02	P1	10CAS100547	DO	04/29/10	05/04/10	COMMERCIAL TRANSPORTATION	973.40
08-02	P1	10CAS100549	DO	04/29/10	05/04/10	TRAVEL REIMBURSEMENT	681.51
08-02	P1	10CAS100527	DORIA, MANUEL T.	06/26/10	07/14/10	PRIVATE OWNED VEHICLE MILEAGE	30.00
08-02	P1	10CAS100529	DO	06/26/10	07/14/10	TAXI, PARKING, TOLLS	20.00
08-02	P1	10CAS100524	GOMEZ, JESSICA	06/30/10	07/02/10	PRIVATE OWNED VEHICLE MILEAGE	32.50
08-02	P1	10CAS100526	HERNANDEZ, LEE J.	07/21/10	07/21/10	TAXI, PARKING, TOLLS	6.00
08-02	P1	10CAS100532	DO	07/17/10	07/21/10	PRIVATE OWNED VEHICLE MILEAGE	28.00
08-02	P1	10CAS100546	HON. BOB FILNER	05/26/10	05/26/10	TAXI, PARKING, TOLLS	6.00
08-02	P1	10CAS100550	DO	07/03/10	07/13/10	TAXI, PARKING, TOLLS	15.00
08-02	P1	10CAS100551	DO	07/03/10	07/13/10	COMMERCIAL TRANSPORTATION	12.00
08-02	P1	10CAS100554	DO	04/29/10	05/04/10	COMMERCIAL TRANSPORTATION	14.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BOB FILNER—Con.						
08-02	P1	10CAS100555	DO	04/30/10 05/02/10 TAXI, PARKING, TOLLS	34.00	
08-02	P1	10CAS100556	DO	04/29/10 05/04/10 PRIVATE OWNED VEHICLE MILEAGE	36.00	
08-02	P1	10CAS100557	DO	05/01/10 05/03/10 MEALS	14.60	
08-02	P1	10CAS100530	LUCERO,WAYNEE	07/04/10 07/22/10 PRIVATE OWNED VEHICLE MILEAGE	53.24	
08-02	P1	10CAS100553	SALAS, JUANITA	07/21/10 07/21/10 PRIVATE OWNED VEHICLE MILEAGE	16.00	
08-03	P1	10CAS100558	CITIBANK GOV CARD SERVICE	05/06/10 05/11/10 COMMERCIAL TRANSPORTATION	973.40	
08-03	P1	10CAS100560	DO	05/06/10 05/11/10 TRAVEL REIMBURSEMENT	319.23	
08-05	P1	10CAS100563	BLAIR, WILLIE P.	06/08/10 07/24/10 PRIVATE OWNED VEHICLE MILEAGE	172.00	
08-05	P1	10CAS100567	HON. BOB FILNER	05/06/10 05/11/10 PRIVATE OWNED VEHICLE MILEAGE	36.00	
08-05	P1	10CAS100568	DO	05/06/10 05/11/10 COMMERCIAL TRANSPORTATION	16.00	
08-05	P1	10CAS100569	DO	05/06/10 05/11/10 TAXI, PARKING, TOLLS	17.00	
08-05	P1	10CAS100562	KEYDEL,ELENA R	07/28/10 07/28/10 TAXI, PARKING, TOLLS	18.00	
08-09	P1	10CAS100571	CITIBANK GOV CARD SERVICE	02/22/10 02/22/10 COMMERCIAL TRANSPORTATION	486.70	
08-09	P1	10CAS100572	DO	02/19/10 02/24/10 TRAVEL REIMBURSEMENT	470.16	
08-09	P1	10CAS100576	DO	04/23/10 04/23/10 TAXI, PARKING, TOLLS	1.00	
08-09	P1	10CAS100577	DO	03/07/10 03/07/10 MEALS	14.72	
08-09	P1	10CAS100573	HON. BOB FILNER	02/19/10 02/23/10 COMMERCIAL TRANSPORTATION	18.00	
08-09	P1	10CAS100574	DO	02/19/10 02/23/10 MEALS	14.60	
08-09	P1	10CAS100575	DO	02/22/10 02/22/10 TAXI, PARKING, TOLLS	9.00	
08-30	P1	10CAS100616	ALVARADO, ALBERT	08/19/10 08/27/10 PRIVATE OWNED VEHICLE MILEAGE	18.00	
08-30	P1	10CAS100611	BUCKLES, TONY J.	08/15/10 08/24/10 COMMERCIAL TRANSPORTATION	1,003.40	
08-30	P1	10CAS100613	DO	08/15/10 08/24/10 PRIVATE OWNED VEHICLE MILEAGE	54.00	
08-30	P1	10CAS100614	DO	08/15/10 08/24/10 TRAVEL REIMBURSEMENT	2,027.81	
08-30	P1	10CAS100622	CITIBANK GOV CARD SERVICE	08/09/10 08/10/10 COMMERCIAL TRANSPORTATION	973.40	
08-30	P1	10CAS100623	DO	08/09/10 08/10/10 TAXI, PARKING, TOLLS	140.25	
08-30	P1	10CAS100618	GOMEZ,JESSICA	07/31/10 08/24/10 PRIVATE OWNED VEHICLE MILEAGE	101.00	
08-30	P1	10CAS100619	DO	08/20/10 08/20/10 TAXI, PARKING, TOLLS	8.00	
08-30	P1	10CAS100617	HERNANDEZ,LEE J	08/04/10 08/24/10 PRIVATE OWNED VEHICLE MILEAGE	71.00	
08-30	P1	10CAS100624	HON. BOB FILNER	08/09/10 08/10/10 MEALS	9.40	
08-30	P1	10CAS100625	DO	08/09/10 08/10/10 COMMERCIAL TRANSPORTATION	8.00	
08-30	P1	10CAS100615	LUCERO,WAYNEE	08/03/10 08/24/10 PRIVATE OWNED VEHICLE MILEAGE	65.70	
09-02	P1	10CAS100631	DORIA, MANUEL T.	07/31/10 08/25/10 PRIVATE OWNED VEHICLE MILEAGE	198.00	
09-02	P1	10CAS100632	DO	07/31/10 08/25/10 PRIVATE OWNED VEHICLE MILEAGE	20.00	
09-02	P1	10CAS100629	SALAS, JUANITA	08/12/10 08/20/10 PRIVATE OWNED VEHICLE MILEAGE	251.50	
09-06	HV	10A90301047	DORIA, MANUEL T.	07/31/10 08/25/10 TAXI, PARKING, TOLLS	20.00	
09-06	HV	10A90301047	DO	07/31/10 08/25/10 PRIVATE OWNED VEHICLE MILEAGE	-20.00	
09-08	P1	10CAS100634	BLAIR, WILLIE P.	07/31/10 08/23/10 PRIVATE OWNED VEHICLE MILEAGE	217.00	
09-19	P1	10CAS100649	BUCKLES, TONY J.	09/07/10 09/11/10 COMMERCIAL TRANSPORTATION	1,003.40	
09-19	P1	10CAS100650	DO	09/07/10 09/13/10 PRIVATE OWNED VEHICLE MILEAGE	83.00	
09-19	P1	10CAS100651	DO	09/07/10 09/11/10 TRAVEL REIMBURSEMENT	1,025.88	
09-22	P1	10CAS100652	DO	09/12/10 09/12/10 TAXI, PARKING, TOLLS	85.00	
09-24	P1	10CAS100676	ALVARADO, ALBERT	09/02/10 09/17/10 PRIVATE OWNED VEHICLE MILEAGE	28.00	
09-24	P1	10CAS100669	BUCKLES, TONY J.	09/16/10 09/21/10 COMMERCIAL TRANSPORTATION	1,095.40	

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09-24	P1	10CA5100670	DO	09/16/10	09/21/10	TAXI, PARKING, TOLLS	1,047.47
09-24	P1	10CA5100672	DO	09/16/10	09/21/10	PRIVATE OWNED VEHICLE MILEAGE	29.00
09-24	P1	10CA5100661	COX COMMUNICATIONS SAN DIEGO	09/19/10	10/18/10	PRIVATE OWNED VEHICLE MILEAGE	144.99
09-24	P1	10CA5100677	HERNANDEZ LEE J	08/28/10	09/14/10	PRIVATE OWNED VEHICLE MILEAGE	77.00
09-24	P1	10CA5100675	LUCERO WAYNEE	09/07/10	09/14/10	PRIVATE OWNED VEHICLE MILEAGE	41.50
09-24	P1	10CA5100662	SALAS, JUANITA	08/16/10	09/10/10	PRIVATE OWNED VEHICLE MILEAGE	42.00
09-24	P1	10CA5100674	WAGENER, SHARON M.	08/03/10	09/17/10	PRIVATE OWNED VEHICLE MILEAGE	72.00
09-25	P1	10CA5100679	BLAIR, WILLIE P.	08/31/10	09/14/10	PRIVATE OWNED VEHICLE MILEAGE	133.00
09-25	P1	10CA5100678	DORIA, MANUEL T.	09/11/10	09/12/10	PRIVATE OWNED VEHICLE MILEAGE	32.00
09-25	P1	10CA5100680	GOMEZ, JESSICA	08/26/10	09/14/10	PRIVATE OWNED VEHICLE MILEAGE	93.00
09-25	P1	10CA5100681	DO	09/02/10	09/14/10	TAXI, PARKING, TOLLS	13.00
09-25	P1	10CA5100684	MCFADDEN, MEREDITH L	08/25/10	08/29/10	COMMERCIAL TRANSPORTATION	370.10
09-25	P1	10CA5100685	DO	08/25/10	08/29/10	TRAVEL REIMBURSEMENT	67.69
09-27	HV	10A90301107	BUCKLES, TONY J.	09/16/10	09/21/10	TRAVEL REIMBURSEMENT	1,047.47
09-27	HV	10A90301107	DO	09/16/10	09/21/10	TAXI, PARKING, TOLLS	-1,047.47
09-27	HV	10A90301106	COX COMMUNICATIONS SAN DIEGO	09/19/10	10/18/10	PRIVATE OWNED VEHICLE MILEAGE	-144.99
09-28	P1	10CA5100690	BUCKLES, TONY J.	09/21/10	09/21/10	TRAVEL REIMBURSEMENT	36.77
09-28	P1	10CA5100698	CITIBANK GOV CARD SERVICE	07/31/10	09/14/10	COMMERCIAL TRANSPORTATION	973.40
09-28	P1	10CA5100700	DO	05/10/10	08/25/10	TRAVEL REIMBURSEMENT	426.88
09-28	P1	10CA5100701	DO	09/16/10	09/21/10	COMMERCIAL TRANSPORTATION	973.40
09-28	P1	10CA5100702	DO	09/16/10	09/21/10	TRAVEL REIMBURSEMENT	101.40
09-28	P1	10CA5100704	DO	07/31/10	09/14/10	TRAVEL REIMBURSEMENT	2,526.25
09-28	P1	10CA5100692	HON. BOB FILNER	09/16/10	09/21/10	TAXI, PARKING, TOLLS	39.00
09-28	P1	10CA5100693	DO	09/16/10	09/21/10	COMMERCIAL TRANSPORTATION	16.00
09-28	P1	10CA5100694	DO	07/31/10	09/14/10	COMMERCIAL TRANSPORTATION	17.00
09-28	P1	10CA5100696	DO	08/17/10	09/11/10	MEALS	16.00
09-28	P1	10CA5100697	DO	08/11/10	09/10/10	TAXI, PARKING, TOLLS	65.00
						TRAVEL TOTALS:	23,275.43
			RENT, COMMUNICATION, UTILITIES				
07-02	P1	10CA5100486	UNITED PARCEL SERVICE	06/10/10	06/10/10	POSTAGE/COURIER/BOX RENTAL	43.82
07-02	P1	10CA5100487	DO	06/14/10	06/18/10	POSTAGE/COURIER/BOX RENTAL	60.57
07-02	P1	10CA5100488	DO	06/14/10	06/18/10	POSTAGE/COURIER/BOX RENTAL	143.73
07-06	P2	HCV1002074	VERIZON WIRELESS	06/09/10	06/09/10	TELECOM SVC, EQUIP & TOLLS	179.99
07-13	P1	10CA5100502	AT & T	05/20/10	06/19/10	TELECOM SVC, EQUIP & TOLLS	453.76
07-13	P1	10CA5100503	DO	05/23/10	06/22/10	TELECOM SVC, EQUIP & TOLLS	337.35
07-13	P1	10CA5100506	PITNEY BOWES	04/01/10	06/30/10	EQUIPMENT RENTAL	180.00
07-13	P1	10CA5100512	SPURLING, CARMEN	06/25/10	06/25/10	TEMPORARY SPACE RENTAL	100.00
07-13	P1	10CA5100499	UNITED PARCEL SERVICE	06/26/10	06/26/10	POSTAGE/COURIER/BOX RENTAL	20.00
07-13	P1	10CA5100500	DO	06/17/10	06/25/10	POSTAGE/COURIER/BOX RENTAL	46.05
07-13	P1	10CA5100501	DO	06/11/10	06/25/10	POSTAGE/COURIER/BOX RENTAL	132.35
07-20	P1	10CA5100513	ALVARADO, ALBERT	06/01/10	06/01/10	TELECOM SVC, EQUIP & TOLLS	60.88
07-20	P1	10CA5100519	ICONSTITUENT LLC	06/21/10	06/23/10	TELECOM SVC, EQUIP & TOLLS	4,390.10
07-20	P9	CA5102R1007	IMPERIAL COUNTY TREASURY	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	461.48
07-20	P9	CA5101R1007	ONONCHI ORIMONOSHO CO LTD	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	4,164.93
07-20	P1	10CA5100516	UNITED PARCEL SERVICE	06/11/10	07/02/10	POSTAGE/COURIER/BOX RENTAL	84.95
07-20	P1	10CA5100517	DO	06/28/10	07/02/10	POSTAGE/COURIER/BOX RENTAL	85.97
07-20	P1	10CA5100515	UPS	06/08/10	06/28/10	POSTAGE/COURIER/BOX RENTAL	62.08
07-20	P1	10CA5100518	VERIZON WIRELESS	07/02/10	08/01/10	TELECOM SVC, EQUIP & TOLLS	193.05
07-21	P1	10CA5100521	UNITED PARCEL SERVICE	06/11/10	07/06/10	POSTAGE/COURIER/BOX RENTAL	66.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BOB FILNER—Con.						
07-21	P1	10CA5100522	DO	06/11/10 07/08/10	POSTAGE/COURIER/BOX RENTAL	101.73
07-21	P1	10CA5100523	DO	07/06/10 07/09/10	POSTAGE/COURIER/BOX RENTAL	33.69
07-29	S5	DY100600125		06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	40.00
07-29	S5	DY100600793		06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	117.50
07-29	S5	DY100602124		06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	626.23
07-29	S5	DY100605736		06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	119.52
07-29	S5	DY100606571		06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	130.47
08-02	P1	10CA5100537	COX COMMUNICATIONS	07/19/10 08/18/10	UTILITIES	123.31
08-02	P1	10CA5100536	SAN DIEGO GAS & ELECTRIC	06/09/10 07/09/10	UTILITIES	421.04
08-02	P1	10CA5100538	UNITED PARCEL SERVICE	06/18/10 07/12/10	POSTAGE/COURIER/BOX RENTAL	53.38
08-02	P1	10CA5100539	DO	07/12/10 07/16/10	POSTAGE/COURIER/BOX RENTAL	52.09
08-03	P1	10CA5100540	DO	07/12/10 07/16/10	POSTAGE/COURIER/BOX RENTAL	179.11
08-05	P1	10CA5100564	DO	07/20/10 07/20/10	POSTAGE/COURIER/BOX RENTAL	41.49
08-05	P1	10CA5100565	DO	07/19/10 07/23/10	POSTAGE/COURIER/BOX RENTAL	69.58
08-05	P1	10CA5100566	DO	07/09/10 07/23/10	POSTAGE/COURIER/BOX RENTAL	166.04
08-06	P1	10CA5100570	ICONSTITUENT LLC	07/26/10 07/28/10	TELECOM SVC, EQUIP & TOLLS	4,804.97
08-10	P1	10CA5100582	AT & T	06/23/10 07/22/10	TELECOM SVC, EQUIP & TOLLS	332.49
08-10	P1	10CA5100588	DO	06/20/10 07/19/10	TELECOM SVC, EQUIP & TOLLS	438.97
08-10	P1	10CA5100584	UNITED PARCEL SERVICE	07/31/10 07/31/10	POSTAGE/COURIER/BOX RENTAL	20.00
08-10	P1	10CA5100585	DO	07/09/10 07/30/10	POSTAGE/COURIER/BOX RENTAL	150.31
08-10	P1	10CA5100586	DO	07/16/10 07/30/10	POSTAGE/COURIER/BOX RENTAL	119.30
08-19	P1	10CA5100589	SAN DIEGO GAS & ELECTRIC	07/09/10 08/09/10	UTILITIES	495.75
08-20	P9	CA5102R1008	IMPERIAL COUNTY TREASURY	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	461.48
08-20	P9	CA5101R1008	ONONCHI ORIMONOSHO CO LTD	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	4,164.93
08-23	P1	10CA5100590	UNITED PARCEL SERVICE	08/07/10 08/07/10	POSTAGE/COURIER/BOX RENTAL	20.00
08-23	P1	10CA5100591	DO	07/09/10 08/04/10	POSTAGE/COURIER/BOX RENTAL	325.66
08-23	P1	10CA5100592	DO	08/06/10 08/06/10	POSTAGE/COURIER/BOX RENTAL	12.33
08-23	P1	10CA5100593	VERIZON WIRELESS	08/02/10 09/01/10	TELECOM SVC, EQUIP & TOLLS	189.87
08-27	S4	10243001033		07/01/10 07/31/10	RECORDING (TRANSFER)	207.00
08-27	P1	10CA5100594	ENGLANDER, JOSHUA	08/10/10 08/10/10	TELECOM SVC, EQUIP & TOLLS	52.96
08-30	P1	10CA5100604	COX COMMUNICATIONS SAN DIEGO	08/19/10 09/18/10	UTILITIES	284.32
08-30	P1	10CA5100605	UNITED PARCEL SERVICE	07/23/10 08/11/10	POSTAGE/COURIER/BOX RENTAL	86.63
08-30	P1	10CA5100606	DO	08/06/10 08/13/10	POSTAGE/COURIER/BOX RENTAL	93.68
08-30	P1	10CA5100607	DO	07/30/10 08/13/10	POSTAGE/COURIER/BOX RENTAL	90.37
08-31	S5	DY100700125		07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	40.00
08-31	S5	DY100700783		07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	117.50
08-31	S5	DY100702095		07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	572.53
08-31	S5	DY100705647		07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	119.52
08-31	S5	DY100706494		07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	128.70
09-02	P1	10CA5100626	UNITED PARCEL SERVICE	07/31/10 07/31/10	POSTAGE/COURIER/BOX RENTAL	20.00
09-02	P1	10CA5100627	DO	08/16/10 08/20/10	POSTAGE/COURIER/BOX RENTAL	59.02
09-02	P1	10CA5100628	DO	08/16/10 08/19/10	POSTAGE/COURIER/BOX RENTAL	50.49
09-08	P1	10CA5100636	AT & T	07/23/10 08/22/10	TELECOM SVC, EQUIP & TOLLS	325.85



09-08	P1	10CA5100642	DO	07/20/10	08/19/10	TELECOM SVC, EQUIP & TOLLS	452.46
09-08	P1	10CA5100637	UNITED PARCEL SERVICE	07/30/10	08/27/10	POSTAGE/COURIER/BOX RENTAL	59.40
09-08	P1	10CA5100638	DO	08/02/10	08/27/10	POSTAGE/COURIER/BOX RENTAL	122.08
09-08	P1	10CA5100639	DO	08/02/10	08/27/10	POSTAGE/COURIER/BOX RENTAL	250.19
09-08	P1	10CA5100641	DO	01/08/10	01/08/10	POSTAGE/COURIER/BOX RENTAL	15.00
09-16	P1	10CA5100643	VERIZON WIRELESS	09/02/10	10/01/10	TELECOM SVC, EQUIP & TOLLS	208.22
09-17	P1	10CA5100645	UNITED PARCEL SERVICE	09/01/10	09/01/10	POSTAGE/COURIER/BOX RENTAL	37.31
09-17	P1	10CA5100646	DO	08/20/10	09/03/10	POSTAGE/COURIER/BOX RENTAL	68.47
09-17	P1	10CA5100647	DO	08/05/10	09/03/10	POSTAGE/COURIER/BOX RENTAL	50.79
09-20	P9	CA5102R1009	IMPERIAL COUNTY TREASURY	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	461.48
09-20	P9	CA5101R1009	ONONCHI GRIMONOSHO CO LTD	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	4,164.93
09-20	P1	10CA5100648	SCHUSTER, JONATHAN L	09/09/10	09/09/10	POSTAGE/COURIER/BOX RENTAL	0.98
09-21	S5	DY100800124		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	40.00
09-21	S5	DY100800772		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	117.50
09-21	S5	DY100802076		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	557.91
09-21	S5	DY100805589		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	119.52
09-21	S5	DY100806428		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	55.08
09-24	P1	10CA5100655	SAN DIEGO GAS & ELECTRIC	08/09/10	09/09/10	UTILITIES	341.32
09-24	P1	10CA5100656	UNITED PARCEL SERVICE	09/03/10	09/09/10	POSTAGE/COURIER/BOX RENTAL	55.77
09-24	P1	10CA5100657	DO	08/30/10	09/09/10	POSTAGE/COURIER/BOX RENTAL	39.73
09-24	P1	10CA5100658	DO	08/20/10	09/10/10	POSTAGE/COURIER/BOX RENTAL	58.54
09-27	HV	10A90301106	COX COMMUNICATIONS SAN DIEGO	09/19/10	10/18/10	UTILITIES	144.99
09-28	P1	10CA5100686	UNITED PARCEL SERVICE	09/16/10	09/16/10	POSTAGE/COURIER/BOX RENTAL	37.23
09-28	P1	10CA5100687	DO	09/03/10	09/17/10	POSTAGE/COURIER/BOX RENTAL	72.70
09-28	P1	10CA5100688	DO	08/20/10	09/17/10	POSTAGE/COURIER/BOX RENTAL	88.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,948.25
PRINTING AND REPRODUCTION							
07-26	S3	10207000039		07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	564.30
07-28	P5	10M3114504	DFM COMMUNICATIONS	07/01/10	07/01/10	PRINTING AND REPRODUCTION	12,503.64
07-28	P5	10M3114505	DO	07/01/10	07/01/10	PRINTING AND REPRODUCTION	6,516.65
08-02	P1	10CA5100525	DAVID L. ANDRUKITUS, INC.	07/15/10	07/15/10	PRINTING AND REPRODUCTION	58.50
08-10	P1	10CA5100581	DO	07/28/10	07/28/10	PRINTING AND REPRODUCTION	22.50
08-26	S3	10238000041		08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	230.40
08-30	P1	10CA5100609	DAVID L. ANDRUKITUS, INC.	08/17/10	08/17/10	PRINTING AND REPRODUCTION	45.00
09-16	OP	10GP0061003	PUBLIC PRINTER	05/13/10	05/13/10	PRINTING AND REPRODUCTION	87.84
09-17	P5	10M3114506	DFM COMMUNICATIONS	07/23/10	07/23/10	PRINTING AND REPRODUCTION	9,899.46
09-17	P5	10M3114507	DO	07/23/10	07/23/10	PRINTING AND REPRODUCTION	5,726.48
09-27	S3	10273000018		09/01/10	09/30/10	PHOTOGRAPHIC (TRANSFER)	27.80
						PRINTING AND REPRODUCTION TOTALS:	35,682.57
OTHER SERVICES							
07-20	P9	OPR10027407	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
07-20	P9	OPR10027507	DO	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
08-20	P9	OPR10027408	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
08-20	P9	OPR10027508	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
09-20	P9	OPR10027409	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
09-20	P9	OPR10027509	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
						OTHER SERVICES TOTALS:	11,388.00
SUPPLIES AND MATERIALS							
07-02	P1	10CA5100484	STAPLES	05/21/10	05/21/10	OFFICE SUPPLIES OUTSIDE	44.73

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BOB FILNER—Con.						
07-09	P2	OSS70711	06/21/10	06/21/10	OFFICE SUPPLIES OUTSIDE	8.00
07-09	P1	10CA5100498	05/28/10	06/21/10	FOOD & BEVERAGE	638.39
07-09	P1	10CA5100491	06/27/10	06/27/10	FOOD & BEVERAGE	9.62
07-09	P1	10CA5100493	06/22/10	06/22/10	OFFICE SUPPLIES OUTSIDE	62.38
07-09	P1	10CA5100494	06/22/10	06/22/10	OFFICE SUPPLIES OUTSIDE	7.19
07-09	P1	10CA5100490	06/02/10	06/02/10	FOOD & BEVERAGE	10.36
07-13	P1	10CA5100509	06/11/10	06/11/10	OFFICE SUPPLIES OUTSIDE	23.84
07-13	P1	10CA5100507	07/02/10	07/02/10	FOOD & BEVERAGE	25.05
07-21	P1	10CA5100520	07/11/10	07/11/10	PUBLICATION REF MATERIAL	21.48
07-31	SF	DY100700064	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-101.50
07-31	SF	DY100700740	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-28.35
07-31	S1	DY100700211	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	249.41
08-02	P1	10CA5100535	07/01/10	07/31/10	BOTTLED WATER	34.00
08-02	P1	10CA5100542	07/02/10	07/15/10	FOOD & BEVERAGE	403.27
08-02	P1	10CA5100545	05/19/10	07/19/10	FOOD & BEVERAGE	296.02
08-02	P1	10CA5100548	04/21/10	05/02/10	FOOD & BEVERAGE	374.94
08-02	P1	10CA5100534	07/01/10	07/31/10	BOTTLED WATER	63.00
08-02	P1	10CA5100552	07/05/10	07/05/10	OFFICE SUPPLIES OUTSIDE	10.00
08-02	P1	10CA5100531	07/21/10	07/21/10	FOOD & BEVERAGE	7.46
08-02	P1	10CA5100533	07/21/10	07/21/10	FOOD & BEVERAGE	23.90
08-03	P1	10CA5100559	05/03/10	07/26/10	FOOD & BEVERAGE	235.82
08-05	P1	10CA5100561	07/27/10	07/27/10	OFFICE SUPPLIES OUTSIDE	179.00
08-10	P1	10CA5100580	07/26/10	07/26/10	OFFICE SUPPLIES OUTSIDE	92.00
08-10	P1	10CA5100587	08/01/10	07/31/11	PUBLICATION REF MATERIAL	1,500.00
08-10	P1	10CA5100583	07/30/10	07/30/10	OFFICE SUPPLIES OUTSIDE	118.00
08-24	HR	562675	04/09/10	04/09/10	OFFICE SUPPLIES OUTSIDE	-267.85
08-24	HR	562675	02/03/10	02/03/10	OFFICE SUPPLIES OUTSIDE	-29.78
08-27	P1	10CA5100597	08/11/10	08/11/10	FOOD & BEVERAGE	22.90
08-27	P1	10CA5100596	08/10/10	08/10/10	FOOD & BEVERAGE	1.99
08-27	P1	10CA5100598	07/28/10	07/28/10	OFFICE SUPPLIES OUTSIDE	34.99
08-27	P1	10CA5100599	07/28/10	07/28/10	OFFICE SUPPLIES OUTSIDE	226.12
08-27	P1	10CA5100600	07/23/10	07/23/10	OFFICE SUPPLIES OUTSIDE	361.59
08-27	P1	10CA5100595	07/15/10	07/27/10	OFFICE SUPPLIES OUTSIDE	212.36
08-30	P1	10CA5100601	08/01/10	08/31/10	BOTTLED WATER	34.00
08-30	P1	10CA5100612	08/18/10	08/18/10	FOOD & BEVERAGE	80.52
08-30	P1	10CA5100603	08/02/10	08/02/10	OFFICE SUPPLIES OUTSIDE	187.60
08-30	P1	10CA5100621	08/17/10	08/17/10	OFFICE SUPPLIES OUTSIDE	19.86
08-30	P1	10CA5100608	08/01/10	08/31/10	BOTTLED WATER	63.00
08-30	P1	10CA5100602	08/27/10	08/26/11	PUBLICATION REF MATERIAL	26.10
08-30	P1	10CA5100610	08/19/10	08/19/10	OFFICE SUPPLIES OUTSIDE	3.92
08-30	P1	10CA5100620	07/27/10	07/27/10	OFFICE SUPPLIES OUTSIDE	96.04
08-31	SF	DY100800047	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-186.50
08-31	SF	DY100800595	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-40.50



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BOB FILNER—Con.						
					OFFICE TOTALS:	-22.11
2010 HON. JEFF FLAKE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	3,582.63	420.91
				PERSONNEL COMPENSATION .....	646,880.52	210,562.22
				TRAVEL .....	28,159.60	7,751.41
				RENT, COMMUNICATION, UTILITIES .....	57,319.59	18,902.39
				PRINTING AND REPRODUCTION .....	2,798.82	356.65
				OTHER SERVICES .....	34,077.93	12,759.99
				SUPPLIES AND MATERIALS .....	15,006.58	2,033.59
				EQUIPMENT .....	15,821.73	898.86
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	803,647.40	253,686.02
				OFFICE TOTALS:	803,647.40	253,686.02
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	04	NW201000602	06/01/10 06/30/10	UNITED STATES POSTAL SERVICE .....		177.27
07-31	SF	DY100700364	07/20/10 08/01/10	FRANKED MAIL .....		-24.00
08-30	04	NW201000700	07/01/10 07/31/10	UNITED STATES POSTAL SERVICE .....		168.81
08-31	SF	DY100800291	08/20/10 09/01/10	FRANKED MAIL .....		-13.05
09-17	04	NW201000800	08/01/10 08/31/10	UNITED STATES POSTAL SERVICE .....		111.88
				FRANKED MAIL TOTALS:		420.91
PERSONNEL COMPENSATION						
			07/01/10 09/30/10	BAUMBACH, MARY .....		19,500.00
			07/01/10 09/30/10	BULLOCK, NICOLE .....		12,012.51
			07/01/10 09/30/10	CHUCRI, CHRISTINE G. ....		20,856.24
			07/01/10 09/30/10	DAVIS, HORACE B .....		8,250.00
			07/01/10 08/31/10	DECKER, KERI .....		2,203.80
			08/30/10 09/30/10	FAVREAU, DAVID .....		1,033.33
			07/01/10 09/30/10	FRYE, GENEVIEVE E .....		9,999.99
			07/01/10 09/30/10	GILBERT, COLLEEN M. ....		15,000.00
			07/01/10 09/30/10	HAMMOCK, SIMON C .....		11,750.01
			07/01/10 09/30/10	HEDMAN, KELLY D. ....		15,156.24
			07/01/10 09/30/10	KACHOUROFF, SUSAN M. ....		9,750.00
			07/01/10 09/08/10	KLESSIG EDMUNDS, MARGARET J. ....		1,133.33
			07/01/10 09/30/10	KRUG, SARAH A. ....		13,500.00
			06/28/10 08/20/10	MILLER, JAMES M .....		1,766.67
			07/01/10 09/30/10	MORSE, CHANDLER C. ....		24,687.51
			09/01/10 09/30/10	RUNYAN, MEGAN .....		1,000.00
			07/01/10 09/30/10	SAMUELS, JASON P .....		9,500.01
			07/01/10 08/23/10	SLEMMOD, JONATHAN A .....		4,858.33
			07/01/10 09/30/10	SPECHT, MATTHEW J. ....		26,312.49

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		STEWART,CODY .....	07/01/10	09/30/10	WESTERN POLICY STAFF .....		2,291.76
						PERSONNEL COMPENSATION TOTALS:	210,562.22
		TRAVEL					
07-23	P1	10AZ0600116	CITIBANK GOV CARD SERVICE .....	05/28/10	06/28/10	TRAVEL REIMBURSEMENT .....	5,566.27
07-26	P1	10AZ0600119	DO .....	07/22/10	07/23/10	COMMERCIAL TRANSPORTATION .....	999.40
07-26	P1	10AZ0600120	HON. JEFF FLAKE .....	06/17/10	06/17/10	TAXI, PARKING, TOLLS .....	78.75
08-04	P1	10AZ0600123	DO .....	01/12/10	06/28/10	PRIVATE OWNED VEHICLE MILEAGE .....	516.00
08-11	P1	10AZ0600125	DO .....	07/31/10	07/31/10	COMMERCIAL TRANSPORTATION .....	329.70
09-23	P1	10AZ0600126	DO .....	07/01/10	07/22/10	TAXI, PARKING, TOLLS .....	46.00
09-24	P1	10AZ0600133	CITIBANK GOV CARD SERVICE .....	08/13/10	08/13/10	TRAVEL REIMBURSEMENT .....	135.54
09-24	P1	10AZ0600135	DAVIS,HORACE B .....	07/23/10	07/23/11	PRIVATE OWNED VEHICLE MILEAGE .....	79.75
						TRAVEL TOTALS:	7,751.41
		RENT, COMMUNICATION, UTILITIES					
07-20	P9	AZ0601R1007	STAPLEY OFFICE, INC. ....	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	4,478.53
07-28	S3	10209G00002	.....	07/01/10	07/31/10	HIR GRAPHICS (TRANSFER) .....	130.00
07-29	S5	DY100600057	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER) .....	44.00
07-29	S5	DY100600736	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER) .....	112.50
07-29	S5	DY100601647	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER) .....	997.30
07-29	S5	DY100605689	.....	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR) .....	68.59
07-29	S5	DY100606336	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR) .....	9.13
08-04	P1	10AZ0600121	QWEST .....	06/13/10	07/12/10	TELECOM SVC, EQUIP & TOLLS .....	529.73
08-04	P1	10AZ0600122	VERIZON WIRELESS .....	07/13/10	08/12/10	TELECOM SVC, EQUIP & TOLLS .....	81.45
08-20	P9	AZ0601R1008	STAPLEY OFFICE, INC. ....	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	4,478.53
08-26	CB	FXF100825a	FEDERAL EXPRESS CORP .....	08/05/10	08/05/10	POSTAGE/COURIER/BOX RENTAL .....	4.56
08-26	CB	FXF100825a	DO .....	08/11/10	08/11/10	POSTAGE/COURIER/BOX RENTAL .....	5.52
08-26	CB	FXF100825a	DO .....	08/03/10	08/03/10	POSTAGE/COURIER/BOX RENTAL .....	11.74
08-27	S3	10239G00003	.....	08/01/10	08/31/10	HIR GRAPHICS (TRANSFER) .....	380.00
08-31	S5	DY100700059	.....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER) .....	44.00
08-31	S5	DY100700726	.....	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER) .....	112.50
08-31	S5	DY100701628	.....	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER) .....	1,054.39
08-31	S5	DY100705600	.....	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	68.59
08-31	S5	DY100706248	.....	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	7.07
09-20	P9	AZ0601R1009	STAPLEY OFFICE, INC. ....	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	4,478.53
09-21	S5	DY100800059	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER) .....	44.00
09-21	S5	DY100800715	.....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER) .....	112.50
09-21	S5	DY100801612	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER) .....	877.26
09-21	S5	DY100805543	.....	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	68.59
09-21	S5	DY100806183	.....	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	17.59
09-23	P1	10AZ0600128	QWEST .....	08/13/10	09/12/10	TELECOM SVC, EQUIP & TOLLS .....	528.46
09-23	P1	10AZ0600130	VERIZON WIRELESS .....	09/13/10	10/12/10	TELECOM SVC, EQUIP & TOLLS .....	141.24
09-28	CB	FXF100927a	FEDERAL EXPRESS CORP .....	09/15/10	09/15/10	POSTAGE/COURIER/BOX RENTAL .....	16.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,902.39
		PRINTING AND REPRODUCTION					
07-23	P1	10AZ0600114	ACCURATE WORD LLC. ....	06/01/10	06/01/10	PRINTING AND REPRODUCTION .....	121.75
09-16	OP	10GP0061003	PUBLIC PRINTER .....	03/12/10	03/12/10	PRINTING AND REPRODUCTION .....	234.90
						PRINTING AND REPRODUCTION TOTALS:	356.65
		OTHER SERVICES					
07-06	F1	NN000031967	LOCKHEED MARTIN DESKTOP SOLUTI .....	03/23/10	03/23/10	EQUIPMENT INSTALLATION .....	2,303.00
07-20	P9	OPR10027607	DO .....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,184.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JEFF FLAKE—Con.						
07-20	P9	OPR10027707	DO	07/01/10 07/31/10 TECHNOLOGY SERVICE CONTRACTS	1,248.00	
07-23	P1	10AZ0600115	ARIZONA DETECTON TEAM	07/01/10 07/31/10 SECURITY SERVICE	32.99	
08-20	P9	OPR10027608	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10 08/31/10 TECHNOLOGY SERVICE CONTRACTS	2,184.00	
08-20	P9	OPR10027708	DO	08/01/10 08/31/10 TECHNOLOGY SERVICE CONTRACTS	1,248.00	
09-20	P9	OPR10027609	DO	09/01/10 09/30/10 TECHNOLOGY SERVICE CONTRACTS	2,184.00	
09-20	P9	OPR10027709	DO	09/01/10 09/30/10 TECHNOLOGY SERVICE CONTRACTS	1,248.00	
09-23	P1	10AZ0600129	SHRED-IT	09/14/10 09/14/10 JANITORIAL & MAINTENANCE SVCS	64.00	
09-24	P1	10AZ0600136	DO	06/22/10 06/22/10 JANITORIAL & MAINTENANCE SVCS	64.00	
					OTHER SERVICES TOTALS:	12,759.99
SUPPLIES AND MATERIALS						
07-23	P1	10AZ0600117	LEADERSHIP DIRECTORIES, INC.	06/11/10 06/11/10 PUBLICATION REF MATERIAL	525.00	
07-23	P1	10AZ0600118	SPARKLETTS AND SIERRA SPRINGS	06/09/10 06/24/10 BOTTLED WATER	45.60	
07-31	SF	DY100700026		07/20/10 08/01/10 OFFICE SUPPLY (TRANSFER)	-82.00	
07-31	SF	DY100700702		07/20/10 08/01/10 OFFICE SUPPLY (TRANSFER)	-24.30	
07-31	S1	DY100700155		07/01/10 07/31/10 OFFICE SUPPLY (TRANSFER)	232.79	
08-05	C1	NW201021500	DEER PARK	06/30/10 06/30/10 BOTTLED WATER	8.00	
08-05	C1	NW201021500	DO	06/22/10 06/22/10 BOTTLED WATER	51.96	
08-05	C1	NW201021500	DO	06/30/10 06/30/10 BOTTLED WATER	2.00	
08-11	P1	10AZ0600124	SPARKLETTS AND SIERRA SPRINGS	07/07/10 07/21/10 BOTTLED WATER	53.17	
08-23	C1	NW201023100	DEER PARK	07/31/10 07/31/10 BOTTLED WATER	8.00	
08-23	C1	NW201023100	DO	07/22/10 07/22/10 BOTTLED WATER	56.96	
08-23	C1	NW201023100	DO	07/31/10 07/31/10 BOTTLED WATER	2.00	
08-31	SF	DY100800017		08/20/10 09/01/10 OFFICE SUPPLY (TRANSFER)	-58.50	
08-31	SF	DY100800565		08/20/10 09/01/10 OFFICE SUPPLY (TRANSFER)	-11.10	
08-31	S1	DY100800205		08/01/10 08/31/10 OFFICE SUPPLY (TRANSFER)	183.05	
09-20	C1	NW201025900	DEER PARK	08/31/10 08/31/10 BOTTLED WATER	8.00	
09-20	C1	NW201025900	DO	08/20/10 08/20/10 BOTTLED WATER	11.96	
09-20	C1	NW201025900	DO	08/31/10 08/31/10 BOTTLED WATER	2.00	
09-23	P1	10AZ0600127	PACIFIC OFFICE AUTOMATION	04/01/10 07/01/10 OFFICE SUPPLIES OUTSIDE	63.63	
09-24	P1	10AZ0600132	LEADERSHIP DIRECTORIES, INC.	09/01/10 09/01/11 PUBLICATION REF MATERIAL	525.00	
09-24	P1	10AZ0600134	WASHINGTON BUSINESS JOURNAL	07/23/10 07/23/11 PUBLICATION REF MATERIAL	59.00	
09-30	S1	DY100900005		09/01/10 09/30/10 OFFICE SUPPLY (TRANSFER)	371.37	
					SUPPLIES AND MATERIALS TOTALS:	2,033.59
EQUIPMENT						
07-29	S8	MA000964462		07/01/10 07/31/10 EQUIPMENT MAINTENANCE	181.07	
07-29	S8	PL000968122		07/01/10 07/31/10 COMP HARDWARE PURCH - \$25000	45.50	
08-27	S8	MA000969622		08/01/10 08/31/10 EQUIPMENT MAINTENANCE	181.07	
08-27	S8	PL000973884		08/01/10 08/31/10 COMP HARDWARE PURCH - \$25000	45.50	
09-23	F1	NN000032816	LOCKHEED MARTIN DESKTOP SOLUTI	08/20/10 08/20/10 EQUIPMENT MAINTENANCE	254.00	
09-29	S8	MA000975400		09/01/10 09/30/10 EQUIPMENT MAINTENANCE	181.07	
09-29	S8	PL000979780		09/01/10 09/01/10 COMP HARDWARE PURCH - \$25000	10.65	
					EQUIPMENT TOTALS:	898.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,686.02

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2010 HON. JOHN FLEMING  
OFFICIAL EXPENSES OF MEMBERS

	OFFICE TOTALS:	<u>253,686.02</u>
FRANKED MAIL .....	104,550.27	33,815.25
PERSONNEL COMPENSATION .....	571,563.20	194,690.42
TRAVEL .....	51,684.27	20,795.81
RENT, COMMUNICATION, UTILITIES .....	95,885.79	29,934.14
PRINTING AND REPRODUCTION .....	81,811.58	33,237.45
OTHER SERVICES .....	38,591.20	12,839.72
SUPPLIES AND MATERIALS .....	22,556.16	4,856.12
EQUIPMENT .....	10,786.77	586.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>977,429.24</u>	<u>330,755.58</u>
OFFICE TOTALS:	<u>977,429.24</u>	<u>330,755.58</u>

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-28	04	NW201000602	UNITED STATES POSTAL SERVICE .....	06/01/10	06/30/10	FRANKED MAIL .....		641.75	
07-31	SF	DY100700485	.....	07/20/10	08/01/10	FRANKED MAIL .....		-83.36	
08-30	04	NW201000700	UNITED STATES POSTAL SERVICE .....	07/01/10	07/31/10	FRANKED MAIL .....		682.45	
09-17	04	NW201000800	DO .....	08/01/10	08/31/10	FRANKED MAIL .....		753.50	
09-23	05	10M3140021	DO .....	08/02/10	08/02/10	FRANKED MAIL .....		2,437.29	
09-23	05	10M3140022	DO .....	08/03/10	08/03/10	FRANKED MAIL .....		29,497.39	
09-30	SF	DY100900457	.....	09/20/10	09/30/10	FRANKED MAIL .....		-113.77	
						FRANKED MAIL TOTALS:		33,815.25	
PERSONNEL COMPENSATION									
			BAIN,SHAUN E .....	07/01/10	09/30/10	CASEWORKER .....		9,999.99	
			BARRETT,SAMANTHA .....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....		9,999.99	
			BAUGH, R P .....	07/01/10	09/30/10	SHARED EMPLOYEE .....		3,750.00	
			BREARD,JEWAL A .....	07/01/10	09/30/10	REGIONAL REPRESENTATIVE .....		7,749.99	
			CAMPBELL,ALLISON K .....	06/25/10	08/20/10	PAID INTERN .....		2,613.33	
			FERRELL,ELIZABETH S .....	07/01/10	09/30/10	STAFF ASSISTANT .....		5,250.00	
			GARTZKE, DANA .....	07/01/10	09/30/10	CHIEF OF STAFF .....		36,249.99	
			HENNIGAN,JAMES R .....	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR .....		17,750.00	
			HILL,DALE G .....	06/28/10	07/31/10	PAID INTERN .....		886.67	
			HOLMGREN, KEVIN R .....	09/01/10	09/30/10	SHARED EMPLOYEE .....		5,000.00	
			INGRAM,BRYANT J .....	07/19/10	08/31/10	PAID INTERN .....		1,960.00	
			KAY,JOHN C .....	07/01/10	09/30/10	REGIONAL REPRESENTATIVE .....		5,073.33	
			KIRTLEY, MICHELLE .....	07/01/10	09/30/10	HEALTHCARE ADVISOR .....		2,583.33	
			MALONE,MARK E .....	07/01/10	09/30/10	STAFF ASSISTANT .....		7,833.34	
			MARINO,MEGHAN A .....	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT .....		7,625.01	
			MAZUR,JOHN M .....	07/01/10	09/30/10	JUNIOR AIDE .....		2,002.08	
			MCKENZIE,STEPHANIE .....	07/01/10	09/30/10	DISTRICT DIRECTOR .....		11,613.34	
			RAVEICA,ARIANA B .....	07/01/10	09/30/10	SCHEDULER .....		9,375.00	
			SCHULTZ, BENJAMIN J .....	07/01/10	09/30/10	LEGISLATIVE DIR/DEFENSE ADVISO .....		19,000.01	
			TANNER,LISA R .....	07/01/10	09/30/10	LEGISLATIVE COUNSEL .....		16,250.01	
			TURNER, LEE K .....	07/01/10	09/30/10	DISTRICT DIRECTOR .....		12,125.01	
						PERSONNEL COMPENSATION TOTALS:		194,690.42	
TRAVEL									
07-09	P1	10LA0400395	HON. JOHN C FLEMING .....	06/02/10	06/28/10	PRIVATE OWNED VEHICLE MILEAGE .....		404.74	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN FLEMING—Con.						
07-13	P1	10LA0400402	BREARD, JEWAL A	06/02/10 06/29/10	PRIVATE OWNED VEHICLE MILEAGE	484.12
07-13	P1	10LA0400398	GARTZKE, DANA	06/27/10 06/29/10	LODGING	504.16
07-13	P1	10LA0400399	DO	06/27/10 06/30/10	MEALS	197.22
07-13	P1	10LA0400400	DO	06/27/10 06/30/10	CAR RENTAL	443.69
07-13	P1	10LA0400407	DO	06/27/10 06/30/10	TAXI, PARKING, TOLLS	100.00
07-14	P1	10LA0400408	TURNER, LEE K.	06/09/10 06/10/10	PRIVATE OWNED VEHICLE MILEAGE	134.75
07-27	P1	10LA0400420	BARRETT, SAMANTHA	07/06/10 07/09/10	COMMERCIAL TRANSPORTATION	50.00
07-27	P1	10LA0400421	DO	07/07/10 07/09/10	LODGING	245.99
07-27	P1	10LA0400422	DO	07/06/10 07/09/10	MEALS	46.12
07-27	P1	10LA0400423	DO	07/06/10 07/09/10	CAR RENTAL	245.08
07-27	P1	10LA0400424	DO	07/08/10 07/08/10	GASOLINE	26.88
07-27	P1	10LA0400416	MCKENZIE, STEPHANIE	06/14/10 06/17/10	LODGING	970.38
07-27	P1	10LA0400417	DO	06/14/10 06/14/10	COMMERCIAL TRANSPORTATION	25.00
07-27	P1	10LA0400418	DO	06/14/10 06/17/10	TAXI, PARKING, TOLLS	44.95
07-27	P1	10LA0400419	DO	06/14/10 06/17/10	MEALS	51.36
07-29	P1	10LA0400430	CITIBANK GOV CARD SERVICE	05/27/10 07/13/10	TRAVEL REIMBURSEMENT	4,922.72
08-09	P1	10LA0400442	BREARD, JEWAL A	07/08/10 07/26/10	PRIVATE OWNED VEHICLE MILEAGE	333.69
08-09	P1	10LA0400439	CITIBANK GOV CARD SERVICE	06/23/10 08/02/10	TRAVEL REIMBURSEMENT	476.20
08-09	P1	10LA0400440	HON. JOHN C FLEMING	07/07/10 07/22/10	PRIVATE OWNED VEHICLE MILEAGE	576.24
08-09	P1	10LA0400441	TURNER, LEE K.	07/01/10 07/28/10	PRIVATE OWNED VEHICLE MILEAGE	357.21
08-10	HR	546395	LEXINGTON PARK APARTMENTS	07/01/10 07/31/10	LODGING	-250.00
08-17	P1	10LA0400447	HENNIGAN, JAMES R	07/31/10 07/31/10	COMMERCIAL TRANSPORTATION	25.00
08-17	P1	10LA0400448	DO	07/31/10 08/07/10	TRAVEL REIMBURSEMENT	165.75
09-02	P1	10LA0400466	CITIBANK GOV CARD SERVICE	07/30/10 08/31/10	TRAVEL REIMBURSEMENT	3,665.96
09-02	P1	10LA0400459	HENNIGAN, JAMES R	08/20/10 08/20/10	COMMERCIAL TRANSPORTATION	23.00
09-02	P1	10LA0400461	SCHULTZ, BENJAMIN J.	08/17/10 08/21/10	LODGING	340.66
09-02	P1	10LA0400462	DO	08/16/10 08/21/10	MEALS	149.47
09-02	P1	10LA0400463	DO	08/16/10 08/21/10	CAR RENTAL	387.16
09-02	P1	10LA0400464	DO	08/17/10 08/21/10	GASOLINE	34.00
09-02	P1	10LA0400465	DO	08/16/10 08/16/10	TAXI, PARKING, TOLLS	20.00
09-02	P1	10LA0400460	TURNER, LEE K.	06/09/10 07/29/10	MEALS	28.58
09-03	P1	10LA0400468	HENNIGAN, JAMES R	08/21/10 08/28/10	TAXI, PARKING, TOLLS	43.00
09-03	P1	10LA0400469	DO	08/22/10 08/28/10	CAR RENTAL	387.41
09-03	P1	10LA0400470	DO	08/27/10 08/27/10	GASOLINE	24.77
09-03	P1	10LA0400471	DO	08/21/10 08/28/10	MEALS	90.77
09-09	P1	10LA0400473	BREARD, JEWAL A	08/19/10 08/27/10	PRIVATE OWNED VEHICLE MILEAGE	188.16
09-09	P1	10LA0400472	HON. JOHN C FLEMING	08/02/10 08/31/10	PRIVATE OWNED VEHICLE MILEAGE	1,514.35
09-14	P1	10LA0400477	GARTZKE, DANA	08/30/10 09/03/10	COMMERCIAL TRANSPORTATION	46.00
09-14	P1	10LA0400478	DO	08/31/10 09/04/10	LODGING	687.64
09-14	P1	10LA0400479	DO	08/31/10 09/04/10	MEALS	201.85
09-14	P1	10LA0400480	DO	08/31/10 09/04/10	CAR RENTAL	419.87
09-14	P1	10LA0400481	DO	08/31/10 09/04/10	TAXI, PARKING, TOLLS	186.00
09-15	P1	10LA0400488	TURNER, LEE K.	08/16/10 08/31/10	PRIVATE OWNED VEHICLE MILEAGE	352.80



09-22	P1	10LA0400493	BARRETT,SAMANTHA	08/30/10	09/03/10	COMMERCIAL TRANSPORTATION	50.00
09-22	P1	10LA0400494	DO	08/30/10	09/03/10	MEALS	97.03
09-22	P1	10LA0400495	DO	08/30/10	09/03/10	CAR RENTAL	526.46
09-22	P1	10LA0400496	DO	09/02/10	09/02/10	GASOLINE	20.06
09-22	P1	10LA0400501	BREARD,JEWAL A	06/03/10	08/19/10	MEALS	39.44
09-22	P1	10LA0400492	HON. JOHN C FLEMING	09/14/10	09/14/10	COMMERCIAL TRANSPORTATION	40.00
09-22	P1	10LA0400498	TURNER, LEE K.	08/17/10	08/31/10	MEALS	48.86
09-25	P1	10LA0400511	HON. JOHN C FLEMING	08/10/10	08/10/10	TAXI, PARKING, TOLLS	21.00
09-25	P1	10LA0400506	TANNER,LISA R	09/07/10	09/09/10	COMMERCIAL TRANSPORTATION	50.00
09-25	P1	10LA0400507	DO	09/07/10	09/09/10	CAR RENTAL	144.87
09-25	P1	10LA0400508	DO	09/09/10	09/09/10	GASOLINE	10.94
09-25	P1	10LA0400509	DO	09/07/10	09/09/10	MEALS	51.05
09-25	P1	10LA0400510	TURNER, LEE K.	09/02/10	09/14/10	PRIVATE OWNED VEHICLE MILEAGE	323.40
						TRAVEL TOTALS:	20,795.81
			RENT, COMMUNICATION, UTILITIES				
07-02	P1	10LA0400387	UNITED PARCEL SERVICE	03/02/10	03/02/10	POSTAGE/COURIER/BOX RENTAL	4.28
07-02	P1	10LA0400388	DO	03/30/10	03/30/10	POSTAGE/COURIER/BOX RENTAL	10.46
07-02	P1	10LA0400389	DO	04/27/10	04/27/10	POSTAGE/COURIER/BOX RENTAL	7.70
07-02	P1	10LA0400390	DO	04/30/10	04/30/10	POSTAGE/COURIER/BOX RENTAL	5.33
07-02	P1	10LA0400391	DO	05/10/10	05/10/10	POSTAGE/COURIER/BOX RENTAL	21.51
07-02	P1	10LA0400392	DO	05/14/10	05/18/10	POSTAGE/COURIER/BOX RENTAL	23.87
07-02	P1	10LA0400393	DO	05/21/10	05/26/10	POSTAGE/COURIER/BOX RENTAL	19.39
07-09	P1	10LA0400396	CITY OF LEESVILLE-UTILITES	05/02/10	06/02/10	UTILITIES	44.71
07-13	P1	10LA0400404	COMCAST	06/18/10	06/18/10	UTILITIES	118.89
07-13	P1	10LA0400403	UNITED PARCEL SERVICE	06/24/10	06/24/10	POSTAGE/COURIER/BOX RENTAL	2.69
07-14	P1	10LA0400409	AT & T	05/20/10	06/19/10	TELECOM SVC, EQUIP & TOLLS	188.87
07-20	P9	LA0401R1007	COLDWELL BANKER FERTITTA	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	950.00
07-20	P9	LA0402R1007	ONE BELLEMEAD CENTRE	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	3,427.56
07-22	CB	NW007201853	UNITED PARCEL SERVICE	07/08/10	07/08/10	POSTAGE/COURIER/BOX RENTAL	2.69
07-27	P1	10LA0400415	BOSSIER PARISH POLICE JURY	05/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	164.55
07-27	P1	10LA0400413	CLECO	06/01/10	06/29/10	UTILITIES	237.73
07-27	P1	10LA0400414	SUDDENLINK	07/16/10	08/15/10	UTILITIES	110.31
07-28	P1	10LA0400427	AT & T	05/25/10	06/24/10	TELECOM SVC, EQUIP & TOLLS	305.82
07-28	P1	10LA0400429	COMCAST	07/16/10	08/15/10	UTILITIES	118.89
07-29	S5	DY100600320		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	44.00
07-29	S5	DY100600946		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	135.00
07-29	S5	DY100603259		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	1,337.46
07-29	S5	DY100605857		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	27.86
07-29	S5	DY100607271		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	22.83
07-29	CB	NW007281846	UNITED PARCEL SERVICE	07/16/10	07/16/10	POSTAGE/COURIER/BOX RENTAL	2.69
08-09	P1	10LA0400435	CITY OF LEESVILLE-UTILITES	06/03/10	07/02/10	UTILITIES	48.05
08-12	CB	NW008111845	UNITED PARCEL SERVICE	07/30/10	07/30/10	POSTAGE/COURIER/BOX RENTAL	2.69
08-16	P1	10LA0400444	AT & T	06/20/10	07/19/10	TELECOM SVC, EQUIP & TOLLS	190.84
08-16	CO	081610228A	COMCAST	06/18/10	06/18/10	UTILITIES	-118.89
08-17	P1	10LA0400452	AT & T	06/25/10	07/24/10	TELECOM SVC, EQUIP & TOLLS	310.55
08-17	P1	10LA0400450	CONSTITUENT SERVICES INC	07/13/10	07/13/10	TELECOM SVC, EQUIP & TOLLS	2,721.66
08-17	P1	10LA0400451	DO	07/27/10	07/27/10	TELECOM SVC, EQUIP & TOLLS	2,326.40
08-19	P1	10LA0400454	CLECO	06/29/10	07/29/10	UTILITIES	190.61
08-19	P1	10LA0400453	COMCAST	08/16/10	09/15/10	UTILITIES	118.89

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN FLEMING—Con.						
08-19	CB	NW008181845	08/06/10	08/06/10	POSTAGE/COURIER/BOX RENTAL	13.15
08-20	P9	LA0401R1008	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	950.00
08-20	P9	LA0402R1008	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	3,427.56
08-31	S5	DY100700311	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	44.00
08-31	S5	DY100700936	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	135.00
08-31	S5	DY100703212	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,315.09
08-31	S5	DY100705768	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	27.86
08-31	S5	DY100707189	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	29.27
09-02	P1	10LA0400467	07/03/10	08/03/10	UTILITIES	54.14
09-02	P1	10LA0400457	08/16/10	09/15/10	UTILITIES	191.79
09-03	CB	NW009021856	08/18/10	08/18/10	POSTAGE/COURIER/BOX RENTAL	14.20
09-09	CB	NW009081846	08/27/10	08/27/10	POSTAGE/COURIER/BOX RENTAL	2.69
09-15	P1	10LA0400489	07/20/10	08/19/10	TELECOM SVC, EQUIP & TOLLS	193.88
09-20	P1	10LA0400491	07/25/10	08/24/10	TELECOM SVC, EQUIP & TOLLS	292.32
09-20	P1	10LA0400490	07/27/10	08/27/10	UTILITIES	251.15
09-20	P9	LA0401R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	950.00
09-20	P9	LA0402R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	3,427.56
09-21	S5	DY100800307	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	44.00
09-21	S5	DY100800926	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	135.00
09-21	S5	DY100803210	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,299.65
09-21	S5	DY100805709	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	27.86
09-21	S5	DY100807119	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	23.11
09-22	P1	10LA0400500	09/16/10	10/15/10	UTILITIES	118.89
09-23	CB	NW009221847	09/08/10	09/08/10	POSTAGE/COURIER/BOX RENTAL	2.69
09-25	P1	10LA0400514	09/16/10	10/15/10	UTILITIES	191.79
09-28	P1	10LA0400516	07/20/10	07/20/10	TELECOM SVC, EQUIP & TOLLS	3,645.60
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,934.14
PRINTING AND REPRODUCTION						
07-26	S3	10207000096	07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	85.70
07-29	P1	10LA0400434	07/14/10	07/14/10	PRINTING AND REPRODUCTION	71.90
08-09	P1	10LA0400443	07/29/10	07/29/10	PRINTING AND REPRODUCTION	106.90
08-18	P5	10M3140022	07/28/10	07/28/10	PRINTING AND REPRODUCTION	30,563.60
08-18	P5	10M3140021	08/09/10	08/09/10	PRINTING AND REPRODUCTION	2,253.35
08-26	S3	10238000098	08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	21.40
09-09	P1	10LA0400475	08/26/10	08/26/10	PRINTING AND REPRODUCTION	39.90
09-09	P1	10LA0400476	08/27/10	08/27/10	PRINTING AND REPRODUCTION	61.85
09-23	P1	10LA0400502	08/19/10	08/19/10	PRINTING AND REPRODUCTION	32.85
					PRINTING AND REPRODUCTION TOTALS:	33,237.45
OTHER SERVICES						
07-02	P1	10LA0400394	05/15/10	06/30/10	SECURITY SERVICE	30.97
07-09	P1	10LA0400397	07/01/10	07/31/10	SECURITY SERVICE	20.00
07-20	P9	OPR10044907	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
07-20	P9	OPR10053907	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00

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07-28	P1	10LA0400425	INTERFACE SECURITY SYSTEMS .....	06/30/10	06/30/10	SECURITY SERVICE .....	2,176.00
07-28	P1	10LA0400426	DO .....	06/30/10	06/30/10	SECURITY SERVICE .....	150.00
07-28	P1	10LA0400428	VERNON SHELTERED WORKSHOP .....	06/01/10	06/30/10	JANITORIAL & MAINTENANCE SVCS .....	171.25
08-09	P1	10LA0400437	INTERFACE SECURITY SYSTEMS .....	08/01/10	08/31/10	SECURITY SERVICE .....	20.00
08-16	P1	10LA0400445	FIRESIDE21 .....	04/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....	142.50
08-20	P9	OPR10044908	LOCKHEED MARTIN DESKTOP SOLUTI .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,014.00
08-20	P9	OPR10053908	DO .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,124.00
09-02	P1	10LA0400456	VERNON SHELTERED WORKSHOP .....	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS .....	171.25
09-09	P1	10LA0400474	INTERFACE SECURITY SYSTEMS .....	09/01/10	09/30/10	SECURITY SERVICE .....	20.00
09-20	P9	OPR10044909	LOCKHEED MARTIN DESKTOP SOLUTI .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	2,014.00
09-20	P9	OPR10053909	DO .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	1,124.00
09-23	P1	10LA0400505	FIRESIDE21 .....	09/21/10	09/21/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....	332.50
09-23	P1	10LA0400504	VERNON SHELTERED WORKSHOP .....	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS .....	171.25
09-25	P1	10LA0400513	ABC FIRE SAFETY .....	09/07/10	09/07/10	JANITORIAL & MAINTENANCE SVCS .....	20.00
						OTHER SERVICES TOTALS:	12,839.72
			SUPPLIES AND MATERIALS				
07-13	P1	10LA0400405	CDW GOVERNMENT INC. C/O ISM IN .....	06/18/10	06/18/10	OFFICE SUPPLIES OUTSIDE .....	71.77
07-13	P1	10LA0400401	GARTZKE, DANA .....	07/01/10	07/01/10	OFFICE SUPPLIES OUTSIDE .....	602.87
07-27	P1	10LA0400410	BO-DEL OFFICE SUPPLY .....	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE .....	29.80
07-27	P1	10LA0400411	DO .....	06/16/10	06/16/10	OFFICE SUPPLIES OUTSIDE .....	94.75
07-27	P1	10LA0400412	MUSIC MOUNTAIN WATER CO. ....	06/08/10	06/30/10	BOTTLED WATER .....	12.64
07-28	HV	10A90100223	.....	06/16/10	06/16/10	FRAMING (TRANSFER) .....	34.00
07-29	P1	10LA0400431	GARTZKE, DANA .....	07/12/10	07/12/10	OFFICE SUPPLIES OUTSIDE .....	57.95
07-29	P1	10LA0400432	DO .....	07/12/10	07/12/10	OFFICE SUPPLIES OUTSIDE .....	47.20
07-29	P1	10LA0400433	DO .....	06/25/10	06/25/10	OFFICE SUPPLIES OUTSIDE .....	60.90
07-31	SF	DY100700147	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....	-1,137.25
07-31	SF	DY100700823	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....	-218.70
07-31	S1	DY100700481	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER) .....	267.66
08-05	C1	NW201021502	DEER PARK .....	06/30/10	06/30/10	BOTTLED WATER .....	8.00
08-05	C1	NW201021502	DO .....	06/10/10	06/10/10	BOTTLED WATER .....	20.00
08-05	C1	NW201021502	DO .....	06/25/10	06/25/10	BOTTLED WATER .....	35.98
08-05	C1	NW201021502	DO .....	06/30/10	06/30/10	BOTTLED WATER .....	2.00
08-09	P1	10LA0400438	THE CHRONICLE .....	06/24/10	06/23/11	PUBLICATION REF MATERIAL .....	31.20
08-09	P1	10CHS000149	US CAPITOL HISTORICAL SOCIETY .....	08/05/10	08/05/10	PUBLICATION REF MATERIAL .....	1,385.00
08-09	P1	10LA0400436	WEST CENTRAL WHOLESAL, INC .....	07/14/10	07/14/10	OFFICE SUPPLIES OUTSIDE .....	54.76
08-19	P1	10LA0400455	MUSIC MOUNTAIN WATER CO. ....	07/31/10	07/31/10	BOTTLED WATER .....	9.00
08-23	C1	NW201023102	DEER PARK .....	07/31/10	07/31/10	BOTTLED WATER .....	8.00
08-23	C1	NW201023102	DO .....	07/12/10	07/12/10	BOTTLED WATER .....	22.99
08-23	C1	NW201023102	DO .....	07/27/10	07/27/10	BOTTLED WATER .....	35.00
08-23	C1	NW201023102	DO .....	07/31/10	07/31/10	BOTTLED WATER .....	2.00
08-31	S1	DY100800131	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER) .....	680.32
09-02	P1	10LA0400458	DAY-TIMERS INC. ....	08/05/10	08/05/10	OFFICE SUPPLIES OUTSIDE .....	56.64
09-08	P2	OSS69647	CHICAGO FLAG COMPANY .....	02/18/10	02/18/10	OFFICE SUPPLIES OUTSIDE .....	20.60
09-08	P2	OSS69647	DO .....	02/18/10	02/18/10	OFFICE SUPPLIES OUTSIDE .....	15.30
09-15	P1	10LA0400487	BAIN,SHAUN E .....	08/27/10	08/27/10	OFFICE SUPPLIES OUTSIDE .....	14.06
09-15	P1	10LA0400485	GARTZKE, DANA .....	08/31/10	08/31/10	OFFICE SUPPLIES OUTSIDE .....	38.23
09-15	P1	10LA0400486	DO .....	08/31/10	09/04/10	PUBLICATION REF MATERIAL .....	3.75
09-15	P1	10LA0400484	MACWORLD .....	08/12/10	04/01/11	PUBLICATION REF MATERIAL .....	19.97
09-15	P1	10LA0400483	MBN .....	10/06/10	10/05/12	PUBLICATION REF MATERIAL .....	34.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN FLEMING—Con.						
09-15	P1 10LA0400482	WEST CENTRAL WHOLESAL, INC .....	08/26/10 08/26/10	OFFICE SUPPLIES OUTSIDE .....		64.75
09-20	C1 NW201025902	DEER PARK .....	08/31/10 08/31/10	BOTTLED WATER .....		8.00
09-20	C1 NW201025902	DO .....	08/10/10 08/10/10	BOTTLED WATER .....		27.99
09-20	C1 NW201025902	DO .....	08/25/10 08/25/10	BOTTLED WATER .....		23.17
09-20	C1 NW201025902	DO .....	08/31/10 08/31/10	BOTTLED WATER .....		2.00
09-22	P1 10LA0400497	BREARD, JEWAL A .....	08/13/10 08/15/10	OFFICE SUPPLIES OUTSIDE .....		132.97
09-22	P1 10LA0400499	MUSIC MOUNTAIN WATER CO. ....	08/10/10 08/31/10	BOTTLED WATER .....		19.14
09-23	P1 10LA0400503	BO-DEL OFFICE SUPPLY .....	09/07/10 09/07/10	OFFICE SUPPLIES OUTSIDE .....		115.70
09-25	P1 10LA0400512	GARTZKE, DANA .....	09/20/10 09/20/10	OFFICE SUPPLIES OUTSIDE .....		276.15
09-28	P1 10LA0400515	SOUTHWEST DISTRIBUTION, INC. ....	09/23/10 09/30/11	PUBLICATION REF MATERIAL .....		1,225.20
09-30	HV 10A90100265	.....	08/30/10 08/30/10	FRAMING (TRANSFER) .....		84.00
09-30	SF DY100900134	.....	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER) .....		-1,555.00
09-30	SF DY100900780	.....	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER) .....		-255.15
09-30	S1 DY100900235	.....	09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER) .....		2,265.86
				SUPPLIES AND MATERIALS TOTALS:		4,856.12
EQUIPMENT						
07-13	P1 10LA0400406	RICOH AMERICAS CORP .....	06/11/10 06/11/10	EQUIPMENT MAINTENANCE .....		190.94
07-29	S8 MA000965186	.....	07/01/10 07/31/10	EQUIPMENT MAINTENANCE .....		131.91
08-27	S8 MA000969737	.....	08/01/10 08/31/10	EQUIPMENT MAINTENANCE .....		131.91
09-29	S8 MA000975513	.....	09/01/10 09/30/10	EQUIPMENT MAINTENANCE .....		131.91
				EQUIPMENT TOTALS:		586.67
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		330,755.58
				OFFICE TOTALS:		330,755.58
2009 HON. JOHN FLEMING						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-04	O4 NW201013000	UNITED STATES POSTAL SERVICE .....	12/01/09 12/31/09	FRANKED MAIL .....		167.34
				FRANKED MAIL TOTALS:		167.34
PRINTING AND REPRODUCTION						
09-16	OP 10GP0061003	PUBLIC PRINTER .....	12/18/09 12/18/09	PRINTING AND REPRODUCTION .....		668.25
				PRINTING AND REPRODUCTION TOTALS:		668.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		835.59
				OFFICE TOTALS:		835.59
2010 HON. J. RANDY FORBES						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	107,535.29	65,439.29
				PERSONNEL COMPENSATION .....	732,343.06	251,364.62
				TRAVEL .....	25,066.47	10,412.49
				RENT, COMMUNICATION, UTILITIES .....	83,122.56	35,974.48
				PRINTING AND REPRODUCTION .....	69,152.75	65,177.75
				OTHER SERVICES .....	27,714.57	9,284.00

SUPPLIES AND MATERIALS .....	22,928.65	12,129.17
EQUIPMENT .....	3,962.55	698.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,071,825.90	450,480.65
OFFICE TOTALS:	1,071,825.90	450,480.65

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-28	O5	10M31693170	UNITED STATES POSTAL SERVICE .....	06/30/10	06/30/10	FRANKED MAIL .....			22,967.24
07-30	O4	NW201000600	DO .....	06/01/10	06/30/10	FRANKED MAIL .....			789.41
07-31	SF	DY100700653	.....	07/20/10	08/01/10	FRANKED MAIL .....			-80.00
08-30	O4	NW201000702	UNITED STATES POSTAL SERVICE .....	07/01/10	07/31/10	FRANKED MAIL .....			1,036.37
08-30	O5	10M31693169	DO .....	07/14/10	07/14/10	FRANKED MAIL .....			4,081.61
08-30	O5	10M31693189	DO .....	07/07/10	07/07/10	FRANKED MAIL .....			12,054.58
08-31	SF	DY100800527	.....	08/20/10	09/01/10	FRANKED MAIL .....			-76.80
09-17	O4	NW201000801	UNITED STATES POSTAL SERVICE .....	08/01/10	08/31/10	FRANKED MAIL .....			994.97
09-24	OP	10USPS0803A	DO .....	08/01/10	08/31/10	FRANKED MAIL .....			23,748.71
09-30	SF	DY100900626	.....	09/20/10	09/30/10	FRANKED MAIL .....			-76.80
									FRANKED MAIL TOTALS:
									65,439.29

PERSONNEL COMPENSATION

AMIRPASHAIE,CAROLYN .....	07/01/10	09/30/10	DEPUTY PRESS SECRETARY .....	11,250.00
ANFINSON, SUSAN .....	07/01/10	09/30/10	SHARED EMPLOYEE .....	4,200.00
BAILEY,JAMES T .....	07/01/10	08/13/10	COALITIONS DIRECTOR .....	5,016.67
BEBOUT, TAMMIE S. ....	07/01/10	09/30/10	SR CONSTITUENT SERVICE REP .....	11,365.50
BOARDMAN, CHRISTIANE .....	08/01/10	09/30/10	DEPUTY CHIEF OF STAFF .....	16,666.66
DO .....	07/01/10	07/31/10	SENIOR ADVISOR .....	8,333.33
BYRD,CURTIS S .....	07/01/10	09/30/10	CHESAPEAKE DISTRICT REP .....	15,000.00
DONAHUE,ROBERT A .....	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT .....	10,500.00
FALLON,JOAN E. ....	07/01/10	09/30/10	CONSTITUENT SVS REP/SENIORS AD .....	10,557.51
FRANKLIN, RICHARD C. ....	07/01/10	09/30/10	DISTRICT FIELD REP .....	15,308.25
GILMORE, DEE D. ....	07/01/10	09/30/10	CHIEF OF STAFF .....	33,999.99
HACK,JOSEPH J .....	07/01/10	09/30/10	COALITIONS COORDINATOR .....	8,750.00
HANKINS, BRENDA M. ....	07/01/10	09/30/10	LEGISLATIVE DIRECTOR .....	22,500.00
HUPMAN III,WILLIAM R .....	07/01/10	09/30/10	LEGISLATIVE COUNSEL .....	12,999.99
MANCARI, JESSICA .....	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR .....	14,499.99
MEDICI,MEGHANN W .....	07/01/10	09/30/10	CONSTITUENT SERVICES REP .....	8,100.00
PACE,ANNE H .....	08/01/10	09/30/10	COMMUNICATIONS ASSISTANT .....	4,833.34
DO .....	07/01/10	07/31/10	STAFF ASSISTANT .....	2,416.67
SEITZ,SARAH E .....	07/01/10	09/30/10	SHARED EMPLOYEE .....	1,166.70
SIMCHAK,STEPHEN M .....	07/01/10	09/30/10	LEGIS CORRESPONDENT .....	8,500.01
WEIGELT, TINISHA N. ....	07/01/10	09/30/10	COMMUNICATIONS SPECIALIST .....	3,000.00
WHITE,RONALD O .....	07/01/10	09/30/10	CHESTERFIELD DISTRICT REP .....	16,250.01
WILLIAMS, DIANA M. ....	07/01/10	09/30/10	PART-TIME EMPLOYEE .....	6,150.00
				PERSONNEL COMPENSATION TOTALS:
				251,364.62

TRAVEL

07-09	P1	10VA0400313	MEDICI,MEGHANN W .....	06/02/10	06/15/10	PRIVATE OWNED VEHICLE MILEAGE .....	97.85
07-12	P1	10VA0400325	FRANKLIN, RICHARD C. ....	05/06/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE .....	423.00
08-03	P1	10VA0400350	BYRD,CURTIS S .....	06/03/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE .....	64.80
08-03	P1	10VA0400346	MANCARI, JESSICA .....	07/12/10	07/12/10	PRIVATE OWNED VEHICLE MILEAGE .....	128.00
08-03	P1	10VA0400349	MEDICI,MEGHANN W .....	07/22/10	07/22/10	PRIVATE OWNED VEHICLE MILEAGE .....	132.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. J. RANDY FORBES—Con.						
08-16	P1	10VA0400358	AMIRPASHAIE,CAROLYN	07/06/10 07/08/10	PRIVATE OWNED VEHICLE MILEAGE	200.00
08-17	P1	10VA0400367	HON. J. RANDY FORBES	06/06/10 06/28/10	PRIVATE OWNED VEHICLE MILEAGE	762.20
08-17	P1	10VA0400369	DO	07/01/10 07/30/10	PRIVATE OWNED VEHICLE MILEAGE	827.20
08-17	P1	10VA0400368	MANCARI, JESSICA	08/02/10 08/02/10	PRIVATE OWNED VEHICLE MILEAGE	116.00
08-25	P1	10VA0400382	BEBOUT, TAMMIE S.	07/01/10 07/01/10	PRIVATE OWNED VEHICLE MILEAGE	41.50
08-25	P1	10VA0400376	CITIBANK GOV CARD SERVICE	07/12/10 07/13/10	LODGING	79.10
08-25	P1	10VA0400377	DO	07/13/10 07/13/10	MEALS	23.18
08-25	P1	10VA0400379	DO	07/06/10 07/16/10	MEALS	185.55
08-25	P1	10VA0400383	FALLON, JOAN E.	07/21/10 07/21/10	PRIVATE OWNED VEHICLE MILEAGE	32.85
08-25	P1	10VA0400381	FRANKLIN, RICHARD C.	07/10/10 08/05/10	PRIVATE OWNED VEHICLE MILEAGE	532.00
08-31	HR	ACH316802	BEBOUT, TAMMIE S.	07/01/10 07/01/10	PRIVATE OWNED VEHICLE MILEAGE	-41.50
09-03	P1	10VA0400389	BYRD,CURTIS S	07/01/10 07/15/10	PRIVATE OWNED VEHICLE MILEAGE	63.60
09-15	P1	10VA04RW382	BEBOUT, TAMMIE S.	07/01/10 07/01/10	PRIVATE OWNED VEHICLE MILEAGE	41.50
09-16	P1	10VA0400393	BYRD,CURTIS S	08/09/10 08/31/10	PRIVATE OWNED VEHICLE MILEAGE	219.90
09-16	P1	10VA0400392	MEDICI,MEGHANN W	08/02/10 08/11/10	PRIVATE OWNED VEHICLE MILEAGE	99.60
09-21	P1	10VA0400403	BEBOUT, TAMMIE S.	08/05/10 08/05/10	PRIVATE OWNED VEHICLE MILEAGE	41.50
09-21	P1	10VA0400410	HACK,JOSEPH J	08/17/10 08/19/10	MEALS	21.80
09-21	P1	10VA0400406	SIMCHAK,STEPHEN M	08/17/10 08/19/10	MEALS	27.97
09-22	P1	10VA0400411	FALLON, JOAN E.	08/11/10 08/18/10	PRIVATE OWNED VEHICLE MILEAGE	33.20
09-23	P1	10VA0400416	CITIBANK GOV CARD SERVICE	08/09/10 08/19/10	MEALS	234.88
09-23	P1	10VA0400418	DO	08/01/10 08/19/10	LODGING	912.26
09-24	P1	10VA0400420	FRANKLIN, RICHARD C.	08/10/10 09/16/10	PRIVATE OWNED VEHICLE MILEAGE	374.00
09-24	P1	10VA0400425	GILMORE, DEE D.	06/08/10 09/15/10	PRIVATE OWNED VEHICLE MILEAGE	2,704.00
09-24	P1	10VA0400427	HON. J. RANDY FORBES	08/01/10 08/28/10	PRIVATE OWNED VEHICLE MILEAGE	357.75
09-24	P1	10VA0400419	MEDICI,MEGHANN W	09/10/10 09/10/10	PRIVATE OWNED VEHICLE MILEAGE	51.60
09-24	P1	10VA0400421	WHITE,RONALD O	06/09/10 08/27/10	PRIVATE OWNED VEHICLE MILEAGE	1,069.00
09-25	P1	10VA0400432	HANKINS, BRENDA M.	08/09/10 09/09/10	PRIVATE OWNED VEHICLE MILEAGE	556.00
					TRAVEL TOTALS:	10,412.49
RENT, COMMUNICATION, UTILITIES						
07-09	P1	10VA0400310	COMCAST CABLE	06/22/10 07/21/10	UTILITIES	86.72
07-09	P1	10VA0400315	CONSTITUENT TOWN HALL SERVICES	06/28/10 06/28/10	TELECOM SVC, EQUIP & TOLLS	3,918.98
07-09	P1	10VA0400309	TELPAGE	07/01/10 07/31/10	UTILITIES	59.95
07-09	P1	10VA0400314	UNITED PARCEL SERVICE	06/19/10 06/19/10	POSTAGE/COURIER/BOX RENTAL	20.03
07-09	P1	10VA0400308	VERIZON	06/20/10 07/19/10	TELECOM SVC, EQUIP & TOLLS	335.71
07-09	P1	10VA0400317	DO	05/26/10 06/25/10	TELECOM SVC, EQUIP & TOLLS	367.71
07-12	P1	10VA0400324	VERIZON WIRELESS	06/29/10 07/28/10	TELECOM SVC, EQUIP & TOLLS	434.81
07-20	P9	VA0405R1007	COLONIAL SQUARE OFFICE, LLC	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,805.12
07-20	P1	10VA0400332	COX COMMUNICATIONS	07/01/10 07/31/10	UTILITIES	6.87
07-20	P9	VA0401R1007	EMPORIA-GREENSVILLE INDUSTRIAL	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	436.50
07-20	P9	VA0402R1007	LIBERTY PROPERTY LIMITED	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	2,132.83
07-20	P1	10VA0400330	VERIZON	05/28/10 06/27/10	TELECOM SVC, EQUIP & TOLLS	69.08
07-29	S5	DY100600646		06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	56.00
07-29	S5	DY100601219		06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	140.00

07-29	S5	DY100605386		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	1,016.84
07-29	S5	DY100606157		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	65.60
07-29	S5	DY100608976		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	693.83
08-02	P1	10VA0400338	CONSTITUENT TOWN HALL SERVICES	07/13/10	07/13/10	TELECOM SVC, EQUIP & TOLLS	3,135.62
08-02	P1	10VA0400342	DOMINION VIRGINIA POWER	06/16/10	07/15/10	UTILITIES	156.53
08-03	P1	10VA0400345	ACCUCONFERENCE BY TALKPATH LLC	06/16/10	07/15/10	TELECOM SVC, EQUIP & TOLLS	281.76
08-03	P1	10VA0400344	COMCAST CABLEVISION	07/26/10	08/25/10	UTILITIES	63.45
08-03	P1	10VA0400348	CONSTITUENT TOWN HALL SERVICES	07/12/10	07/12/10	TELECOM SVC, EQUIP & TOLLS	3,859.33
08-04	P1	10VA0400354	TELPAGE	08/02/10	09/01/10	UTILITIES	59.95
08-05	P1	10VA04RW310	COMCAST CABLE	06/22/10	07/21/10	UTILITIES	86.72
08-16	P1	10VA0400360	VERIZON	06/28/10	07/27/10	TELECOM SVC, EQUIP & TOLLS	86.05
08-17	P1	10VA0400362	DO	07/20/10	08/19/10	TELECOM SVC, EQUIP & TOLLS	337.88
08-17	P1	10VA0400364	DO	06/26/10	07/25/10	TELECOM SVC, EQUIP & TOLLS	346.83
08-17	P1	10VA0400365	VERIZON WIRELESS	07/29/10	08/28/10	TELECOM SVC, EQUIP & TOLLS	437.06
08-20	P9	VA0405R1008	COLONIAL SQUARE OFFICE, LLC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,805.12
08-20	P9	VA0401R1008	EMPORIA-GREENSVILLE INDUSTRIAL	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	436.50
08-20	P9	VA0402R1008	LIBERTY PROPERTY LIMITED	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	2,132.83
08-24	C0	080610218A	COMCAST CABLE	08/01/10	08/31/10	UTILITIES	-86.72
08-25	P1	10VA0400384	ACCUCONFERENCE BY TALKPATH LLC	07/16/10	08/15/10	TELECOM SVC, EQUIP & TOLLS	277.01
08-25	P1	10VA0400378	COX COMMUNICATIONS	08/01/10	08/31/10	UTILITIES	75.87
08-25	P1	10VA0400371	DOMINION VIRGINIA POWER	07/15/10	08/16/10	UTILITIES	167.96
08-31	S5	DY100700636		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	314.00
08-31	S5	DY100701209		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	140.00
08-31	S5	DY100705300		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,038.69
08-31	S5	DY100706069		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	65.60
08-31	S5	DY100708895		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	678.10
09-03	P1	10VA0400385	ANFINSON, SUSAN	07/22/10	08/21/10	UTILITIES	94.91
09-03	P1	10VA0400386	COMCAST CABLE	08/22/10	09/21/10	UTILITIES	92.92
09-03	P1	10VA0400387	COMCAST CABLEVISION	08/26/10	09/25/10	UTILITIES	60.43
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP	08/23/10	08/23/10	POSTAGE/COURIER/BOX RENTAL	25.10
09-03	P1	10VA0400390	TELPAGE	09/01/10	09/30/10	TELECOM SVC, EQUIP & TOLLS	59.95
09-16	P1	10VA0400395	VERIZON	07/26/10	08/25/10	TELECOM SVC, EQUIP & TOLLS	349.72
09-16	P1	10VA0400399	DO	08/20/10	09/19/10	TELECOM SVC, EQUIP & TOLLS	331.84
09-16	P1	10VA0400397	VERIZON WIRELESS	08/29/10	09/28/10	TELECOM SVC, EQUIP & TOLLS	434.81
09-20	P9	VA0405R1009	COLONIAL SQUARE OFFICE, LLC	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,805.12
09-20	P9	VA0401R1009	EMPORIA-GREENSVILLE INDUSTRIAL	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	436.50
09-20	P9	VA0402R1009	LIBERTY PROPERTY LIMITED	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	2,132.83
09-21	S5	DY100800626		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	56.00
09-21	S5	DY100801198		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	140.00
09-21	S5	DY100805247		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,098.35
09-21	S5	DY100806008		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	65.60
09-21	S5	DY100808805		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	675.50
09-21	P1	10VA0400405	COX COMMUNICATIONS	09/01/10	09/30/10	UTILITIES	75.87
09-21	P1	10VA0400407	VERIZON	07/28/10	08/27/10	TELECOM SVC, EQUIP & TOLLS	86.25
09-22	P1	10VA0400412	CCWA	09/01/10	09/01/10	TEMPORARY SPACE RENTAL	75.00
09-24	P1	10VA0400423	COMCAST CABLE	09/22/10	10/21/10	UTILITIES	86.59
09-24	P1	10VA0400424	DO	09/26/10	10/25/10	UTILITIES	60.43
09-24	P1	10VA0400422	DOMINION VIRGINIA POWER	08/16/10	09/14/10	UTILITIES	128.09
09-27	P1	10VA0400431	TELPAGE	10/01/10	10/31/10	UTILITIES	59.95
RENT, COMMUNICATION, UTILITIES TOTALS:							35,974.48

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. J. RANDY FORBES—Con.						
PRINTING AND REPRODUCTION						
07-09	P1	10VA0400312	ACCURATE WORD LLC.	06/17/10 06/17/10	PRINTING AND REPRODUCTION	147.85
07-13	P1	10VA0400323	ACCURATE WORD, LLC	06/28/10 06/28/10	PRINTING AND REPRODUCTION	39.90
07-28	P5	10M31693189	THE FRANKING GROUP	07/06/10 07/06/10	PRINTING AND REPRODUCTION	13,093.00
08-02	P1	10VA0400339	DO	06/29/10 06/29/10	PRINTING AND REPRODUCTION	20,532.00
08-24	P5	10M31693169	DO	07/11/10 07/14/10	PRINTING AND REPRODUCTION	6,215.00
09-13	P5	10M31693170	DO	08/02/10 08/02/10	PRINTING AND REPRODUCTION	24,713.00
09-16	P1	10VA0400398	ACCURATE WORD, LLC	08/25/10 08/25/10	PRINTING AND REPRODUCTION	181.90
09-16	OP	10GPO061003	PUBLIC PRINTER	05/07/10 05/07/10	PRINTING AND REPRODUCTION	147.06
09-20	P1	10VA0400400	BYRD,CURTIS S	08/18/10 08/18/10	PRINTING AND REPRODUCTION	108.04
PRINTING AND REPRODUCTION TOTALS:						65,177.75
OTHER SERVICES						
07-09	P1	10VA0400316	COVERALL NORTH AMERICA INC	07/01/10 07/31/10	JANITORIAL & MAINTENANCE SVCS	135.00
07-20	P9	OPR10061307	INTERAMERICA TECHNOLOGIES INC.	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,098.00
07-20	P9	OPR10064007	DO	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,411.00
07-20	P9	OSM10884807	DO	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	282.00
08-02	P1	10VA0400340	CITY OF CHESAPEAKE	07/07/10 07/07/10	JANITORIAL & MAINTENANCE SVCS	50.00
08-04	P1	10VA0400353	RICHMOND ALARM CO	07/01/10 08/01/10	SECURITY SERVICE	27.00
08-16	P1	10VA0400357	COVERALL NORTH AMERICA INC	08/01/10 08/31/10	JANITORIAL & MAINTENANCE SVCS	135.00
08-20	P9	OPR10061308	INTERAMERICA TECHNOLOGIES INC.	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,098.00
08-20	P9	OPR10064008	DO	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,411.00
08-20	P9	OSM10884808	DO	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	282.00
09-03	P1	10VA0400391	RICHMOND ALARM CO	08/01/10 09/01/10	SECURITY SERVICE	27.00
09-20	P9	OPR10061309	INTERAMERICA TECHNOLOGIES INC.	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,098.00
09-20	P9	OPR10064009	DO	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,411.00
09-20	P9	OSM10884809	DO	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	282.00
09-21	P1	10VA0400404	COVERALL NORTH AMERICA INC	09/01/10 09/30/10	JANITORIAL & MAINTENANCE SVCS	135.00
09-22	P1	10VA0400415	STEPHEN A MARKHAM	08/10/10 08/10/10	TRANSLATION & INTERPRETATION	375.00
09-25	P1	10VA0400430	RICHMOND ALARM COMPANY	09/01/10 10/01/10	SECURITY SERVICE	27.00
OTHER SERVICES TOTALS:						9,284.00
SUPPLIES AND MATERIALS						
07-09	P1	10VA0400318	CITIBANK GOV CARD SERVICE	06/03/10 06/17/10	FOOD & BEVERAGE	99.08
07-09	P1	10VA0400307	DIAMOND SPRINGS	06/21/10 06/21/10	BOTTLED WATER	51.29
07-09	P1	10VA0400311	THE MONITOR	06/21/10 06/21/11	PUBLICATION REF MATERIAL	25.00
07-12	P1	10VA0400319	H2O TO GO, INC	05/18/10 05/18/10	BOTTLED WATER	8.00
07-12	P1	10VA0400320	DO	05/01/10 05/31/10	BOTTLED WATER	8.40
07-12	P1	10VA0400321	DO	06/16/10 06/16/10	BOTTLED WATER	13.80
07-12	P1	10VA0400322	DO	06/28/10 06/28/10	BOTTLED WATER	20.00
07-12	P1	10VA0400327	SUSSEX SURRY DISPATCH	07/01/10 07/01/11	PUBLICATION REF MATERIAL	25.00
07-12	P1	10VA0400326	VIRGINIA CLIPPING SERVICE	06/01/10 06/30/10	PUBLICATION REF MATERIAL	234.69
07-14	P1	10VA0400328	AMIRPASHAIE,CAROLYN	06/28/10 06/29/10	FOOD & BEVERAGE	79.58
07-20	P1	10VA0400331	H2O TO GO, INC	06/01/10 06/30/10	BOTTLED WATER	69.08
07-20	P1	10VA0400329	STAPLES	06/08/10 06/11/10	OFFICE SUPPLIES OUTSIDE	104.45



07-31	SF	DY100700315	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....	-445.30
07-31	SF	DY100700991	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....	-97.20
07-31	S1	DY100700318	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER) .....	1,069.33
08-02	P1	10VA0400343	MAGAZINE CUSTOMER SERVICE .....	08/31/10	08/30/11	PUBLICATION REF MATERIAL .....	19.97
08-02	P1	10VA0400341	OFFICE MAX - A BOISE COMPANY .....	07/07/10	07/07/10	OFFICE SUPPLIES OUTSIDE .....	101.26
08-03	P2	OSM44180	CDW GOVERNMENT INC .....	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE .....	33.75
08-03	P2	OSM44180	DO .....	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE .....	92.90
08-03	P2	OSM44180	DO .....	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE .....	9.63
08-03	P2	OSM43944	GOVCONNECTION, INC. ....	06/02/10	06/02/10	OFFICE SUPPLIES OUTSIDE .....	229.00
08-03	P2	OSM43944	DO .....	06/02/10	06/02/10	OFFICE SUPPLIES OUTSIDE .....	5.00
08-03	P1	10VA0400347	NEWSWEEK .....	08/01/10	07/31/11	PUBLICATION REF MATERIAL .....	39.96
08-04	P1	10VA0400351	OFFICE MAX - A BOISE COMPANY .....	07/16/10	07/16/10	OFFICE SUPPLIES OUTSIDE .....	151.76
08-05	C1	NW201021505	DEER PARK .....	06/30/10	06/30/10	BOTTLED WATER .....	16.00
08-05	C1	NW201021505	DO .....	06/02/10	06/02/10	BOTTLED WATER .....	117.94
08-05	C1	NW201021505	DO .....	06/30/10	06/30/10	BOTTLED WATER .....	2.00
08-05	P1	10VA0400352	THE PRINCE GEORGE JOURNAL .....	07/23/10	07/22/11	PUBLICATION REF MATERIAL .....	25.00
08-16	P1	10VA0400359	H2O TO GO, INC .....	07/13/10	07/31/10	BOTTLED WATER .....	46.69
08-16	P1	10VA0400361	STAPLES CREDIT PLAN .....	06/29/10	07/28/10	OFFICE SUPPLIES OUTSIDE .....	509.55
08-17	P1	10VA0400366	FORBES MAGAZINE .....	08/13/10	08/12/11	PUBLICATION REF MATERIAL .....	10.00
08-17	P1	10VA0400363	VIRGINIA CLIPPING SERVICE .....	07/01/10	07/31/10	PUBLICATION REF MATERIAL .....	211.16
08-23	C1	NW201023105	DEER PARK .....	07/31/10	07/31/10	BOTTLED WATER .....	16.00
08-23	C1	NW201023105	DO .....	07/01/10	07/01/10	BOTTLED WATER .....	117.94
08-23	C1	NW201023105	DO .....	07/31/10	07/31/10	BOTTLED WATER .....	2.00
08-25	P1	10VA0400375	CITIBANK GOV CARD SERVICE .....	06/28/10	06/28/10	FOOD & BEVERAGE .....	268.50
08-25	P1	10VA0400380	DO .....	07/12/10	07/23/10	FOOD & BEVERAGE .....	243.88
08-25	P2	OSM43327	INTERAMERICA .....	08/24/10	08/24/10	OFFICE SUPPLIES OUTSIDE .....	47.00
08-25	P2	OSM43327	DO .....	08/24/10	08/24/10	OFFICE SUPPLIES OUTSIDE .....	438.00
08-25	P2	OSM43327	DO .....	08/24/10	08/24/10	OFFICE SUPPLIES OUTSIDE .....	50.00
08-25	P1	10VA0400372	OFFICE MAX - A BOISE COMPANY .....	08/02/10	08/02/10	OFFICE SUPPLIES OUTSIDE .....	314.25
08-25	P1	10VA0400373	DO .....	08/05/10	08/05/10	OFFICE SUPPLIES OUTSIDE .....	17.94
08-25	P1	10VA0400374	DO .....	08/10/10	08/10/10	OFFICE SUPPLIES OUTSIDE .....	219.96
08-25	P1	10VA0400370	RICOH AMERICAS CORP .....	08/05/10	08/05/10	OFFICE SUPPLIES OUTSIDE .....	482.00
08-31	SF	DY100800253	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER) .....	-418.50
08-31	SF	DY100800801	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER) .....	-68.85
08-31	S1	DY100800269	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER) .....	792.59
09-03	P1	10VA0400388	OFFICE MAX - A BOISE COMPANY .....	08/11/10	08/11/10	OFFICE SUPPLIES OUTSIDE .....	151.96
09-16	P1	10VA0400396	ISSUES IN SCIENCE .....	09/23/10	09/22/11	PUBLICATION REF MATERIAL .....	100.00
09-16	P1	10VA0400394	VIRGINIA CLIPPING SERVICE .....	08/01/10	08/31/10	PUBLICATION REF MATERIAL .....	535.42
09-20	P1	10VA0400401	BYRD, CURTIS S .....	08/10/10	08/10/10	FOOD & BEVERAGE .....	27.49
09-20	P1	10VA0400402	DO .....	08/24/10	08/24/10	OFFICE SUPPLIES OUTSIDE .....	16.79
09-20	C1	NW201025905	DEER PARK .....	08/31/10	08/31/10	BOTTLED WATER .....	16.00
09-20	C1	NW201025905	DO .....	08/03/10	08/03/10	BOTTLED WATER .....	117.94
09-20	C1	NW201025905	DO .....	08/31/10	08/31/10	BOTTLED WATER .....	79.97
09-20	C1	NW201025905	DO .....	08/31/10	08/31/10	BOTTLED WATER .....	2.00
09-21	P1	10VA0400409	MANGARI, JESSICA .....	08/09/10	08/09/10	OFFICE SUPPLIES OUTSIDE .....	204.00
09-21	P1	10VA0400408	STAPLES CREDIT PLAN .....	08/03/10	08/26/10	OFFICE SUPPLIES OUTSIDE .....	444.48
09-22	P1	10VA0400413	DIAMOND SPRINGS .....	08/31/10	09/03/10	BOTTLED WATER .....	19.11
09-22	P1	10VA0400414	H2O TO GO INC .....	08/10/10	08/31/10	BOTTLED WATER .....	33.92
09-23	P1	10VA0400417	CITIBANK GOV CARD SERVICE .....	07/28/10	08/02/10	FOOD & BEVERAGE .....	477.91

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. J. RANDY FORBES—Con.						
09-24	P1	10VA0400426	09/03/10	09/03/11	PUBLICATION REF MATERIAL .....	3,600.00
09-25	P1	10VA0400433	09/14/10	09/14/10	FOOD & BEVERAGE .....	23.55
09-28	P2	OSM44474	09/09/10	09/09/10	OFFICE SUPPLIES OUTSIDE .....	129.19
09-28	P1	10VA0400434	09/17/10	09/17/10	OFFICE SUPPLIES OUTSIDE .....	124.20
09-30	SF	DY100900303	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-423.00
09-30	SF	DY100900949	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-72.90
09-30	S1	DY100900503	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	1,111.66
					SUPPLIES AND MATERIALS TOTALS:	12,129.17
EQUIPMENT						
07-29	S8	MA000965619	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	232.95
08-27	S8	MA000970669	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	232.95
09-29	S8	MA000976439	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	232.95
					EQUIPMENT TOTALS:	698.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	450,480.65
					OFFICE TOTALS:	450,480.65
2010 HON. JEFF FORTENBERRY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	46,492.46
					PERSONNEL COMPENSATION .....	718,807.41
					TRAVEL .....	53,358.25
					RENT, COMMUNICATION, UTILITIES .....	68,698.14
					PRINTING AND REPRODUCTION .....	24,546.45
					OTHER SERVICES .....	48,684.00
					SUPPLIES AND MATERIALS .....	23,951.45
					EQUIPMENT .....	5,252.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	989,790.99
					OFFICE TOTALS:	989,790.99
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	O4	NW201000602	06/01/10	06/30/10	FRANKED MAIL .....	960.97
07-28	O5	10M3185513	06/28/10	06/28/10	FRANKED MAIL .....	1,864.34
07-28	O5	10M3185514	06/28/10	06/28/10	FRANKED MAIL .....	2,516.79
07-28	O5	10M3185515	06/28/10	06/28/10	FRANKED MAIL .....	1,408.98
07-28	O5	10M3185516	06/28/10	06/28/10	FRANKED MAIL .....	2,087.39
07-31	SF	DY100700540	07/20/10	08/01/10	FRANKED MAIL .....	-74.43
08-30	O4	NW201000700	07/01/10	07/31/10	FRANKED MAIL .....	802.08
08-30	O5	10M3185517	07/30/10	07/30/10	FRANKED MAIL .....	3,401.41
08-30	O5	10M3185518	07/30/10	07/30/10	FRANKED MAIL .....	1,529.88
08-30	O5	10M3185519	07/30/10	07/30/10	FRANKED MAIL .....	2,790.17
08-30	O5	10M3185520	07/30/10	07/30/10	FRANKED MAIL .....	9,524.41
08-31	SF	DY100800436	08/20/10	09/01/10	FRANKED MAIL .....	-19.56

1030

09-17	04	NW201000800	UNITED STATES POSTAL SERVICE .....	08/01/10	08/31/10	FRANKED MAIL .....	797.96	
09-23	05	10M3185521	DO .....	08/03/10	08/03/10	FRANKED MAIL .....	2,325.18	
09-30	SF	DY100900511	.....	09/20/10	09/30/10	FRANKED MAIL .....	-28.22	
							FRANKED MAIL TOTALS:	29,887.35
PERSONNEL COMPENSATION								
			ANFINSON, SUSAN .....	07/01/10	09/30/10	SHARED EMPLOYEE .....	2,553.00	
			ANFINSON, T E. ....	07/01/10	09/10/10	SHARED EMPLOYEE .....	300.00	
			ANFINSON, THOMAS E. ....	07/11/10	09/30/10	SHARED EMPLOYEE .....	1,500.00	
			BARROW, DANIELLE C .....	07/01/10	09/30/10	EXECUTIVE ASSISTANT .....	9,500.01	
			BLEHM, EDWIN SCOT .....	07/01/10	07/31/10	DEPUTY DISTRICT DIRECTOR .....	4,958.33	
			DO .....	07/01/10	07/31/10	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION) .....	2,125.00	
			BROKER, RYAN L .....	07/05/10	09/30/10	FIELD REPRESENTATIVE .....	9,077.78	
			DESANTIS, PATRICIA A. ....	07/26/10	09/30/10	CHIEF OF STAFF .....	25,277.78	
			FEYERHERM, ALAN .....	07/01/10	09/30/10	DEP. CHIEF OF STAFF/LEGIS. DIR .....	26,666.66	
			FOY, TAYLOR T .....	07/01/10	09/30/10	STAFF ASSISTANT .....	6,999.99	
			MCCOLLUM, KELLY L. ....	07/01/10	09/14/10	CHIEF OF STAFF .....	32,750.00	
			MOENNING, JOSHUA .....	07/01/10	09/30/10	DISTRICT DIRECTOR .....	19,999.99	
			POFAHL, LOUIS W. ....	07/01/10	09/30/10	FIELD REPRESENTATIVE .....	12,083.34	
			PRICE, KERRI E .....	07/01/10	09/30/10	PRESS SECRETARY .....	11,000.01	
			SEIDEL, MARGUER L .....	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT .....	8,750.01	
			SELL, INGRID A .....	07/01/10	09/30/10	HEALTH COUNSEL .....	12,999.99	
			SHIVELY, ALEXANDER .....	09/01/10	09/30/10	SHARED EMPLOYEE .....	5,000.00	
			TASNADI, DIANA M. ....	07/01/10	09/30/10	SENIOR LEGISLATIVE ASSISTANT .....	17,750.00	
			TRUMMER, ERIN H .....	07/01/10	09/30/10	DISTRICT SCHEDULER .....	8,833.34	
			VELITCHKOV, ANGEL N. ....	08/01/10	09/30/10	DEPUTY DISTRICT DIRECTOR .....	9,500.00	
			DO .....	07/01/10	07/31/10	DISTRICT REPRESENTATIVE .....	3,916.67	
			WALKER, JEANNE R. ....	07/01/10	09/30/10	OFFICE MANAGER .....	8,000.01	
			WOODHEAD, MARIE C. ....	07/01/10	09/30/10	FIELD REPRESENTATIVE .....	11,000.01	
			ZARATE, ROBERT B .....	07/01/10	09/30/10	POLICY ANALYST .....	11,583.34	
							PERSONNEL COMPENSATION TOTALS:	262,125.26
TRAVEL								
07-07	P1	10NE0100515	BLEHM, EDWIN SCOT .....	06/13/10	06/17/10	TRAVEL REIMBURSEMENT .....	1,346.04	
07-09	P1	10NE0100521	CITY OF LINCOLN PARKING .....	07/01/10	07/31/10	TAXI, PARKING, TOLLS .....	260.00	
07-19	P1	10NE0100525	POFAHL, LOUIS W. ....	06/01/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE .....	500.00	
07-21	P1	10NE0100534	BLEHM, EDWIN SCOT .....	07/06/10	07/07/10	PRIVATE OWNED VEHICLE MILEAGE .....	69.00	
07-21	P1	10NE0100546	CITIBANK GOV CARD SERVICE .....	06/14/10	06/14/10	COMMERCIAL TRANSPORTATION .....	674.90	
07-21	P1	10NE0100547	DO .....	06/17/10	06/17/10	COMMERCIAL TRANSPORTATION .....	379.70	
07-21	P1	10NE0100548	DO .....	06/22/10	06/22/10	COMMERCIAL TRANSPORTATION .....	305.90	
07-21	P1	10NE0100549	DO .....	06/24/10	06/24/10	COMMERCIAL TRANSPORTATION .....	299.70	
07-21	P1	10NE0100542	MOENNING, JOSHUA .....	05/31/10	06/03/10	LODGING .....	235.20	
07-21	P1	10NE0100531	POFAHL, LOUIS W. ....	04/01/10	04/29/10	PRIVATE OWNED VEHICLE MILEAGE .....	764.50	
07-21	P1	10NE0100532	DO .....	05/01/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE .....	1,032.00	
07-23	P1	10NE0100550	CITIBANK GOV CARD SERVICE .....	05/28/10	06/24/10	MEALS .....	59.34	
07-23	P1	10NE0100551	DO .....	05/28/10	05/28/10	COMMERCIAL TRANSPORTATION .....	379.70	
07-23	P1	10NE0100552	DO .....	06/02/10	06/25/10	GASOLINE .....	49.45	
07-23	P1	10NE0100553	DO .....	06/03/10	06/03/10	COMMERCIAL TRANSPORTATION .....	238.90	
07-23	P1	10NE0100554	DO .....	05/28/10	06/25/10	CAR RENTAL .....	760.58	
08-04	P1	10NE0100567	BROKER, RYAN L .....	07/07/10	07/20/10	PRIVATE OWNED VEHICLE MILEAGE .....	162.00	
08-18	P1	10NE0100581	CITIBANK GOV CARD SERVICE .....	08/09/10	08/09/10	COMMERCIAL TRANSPORTATION .....	594.90	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JEFF FORTENBERRY—Con.						
08-18	P1	1ONE0100583	DO	07/22/10 07/22/10 COMMERCIAL TRANSPORTATION	299.70	
08-18	P1	1ONE0100585	DO	07/26/10 07/26/10 COMMERCIAL TRANSPORTATION	238.90	
08-18	P1	1ONE0100586	DO	07/14/10 07/14/10 COMMERCIAL TRANSPORTATION	295.20	
08-18	P1	1ONE0100589	DO	06/28/10 07/26/10 MEALS	132.97	
08-18	P1	1ONE0100591	DO	07/08/10 07/26/10 GASOLINE	100.82	
08-18	P1	1ONE0100593	DO	07/08/10 07/26/10 CAR RENTAL	577.17	
08-18	P1	1ONE0100595	DO	06/28/10 06/28/10 COMMERCIAL TRANSPORTATION	238.90	
08-18	P1	1ONE0100596	DO	07/02/10 07/02/10 COMMERCIAL TRANSPORTATION	288.40	
08-18	P1	1ONE0100597	DO	07/15/10 07/15/10 COMMERCIAL TRANSPORTATION	288.40	
08-18	P1	1ONE0100598	DO	07/19/10 07/19/10 COMMERCIAL TRANSPORTATION	238.90	
08-18	P1	1ONE0100599	DO	08/09/10 08/09/10 COMMERCIAL TRANSPORTATION	594.90	
08-18	P1	1ONE0100600	DO	08/09/10 08/09/10 COMMERCIAL TRANSPORTATION	594.90	
08-18	P1	1ONE0100601	DO	08/01/10 08/01/10 COMMERCIAL TRANSPORTATION	594.90	
08-19	P1	1ONE0100603	DESANTIS, PATRICIA A.	08/09/10 08/13/10 TRAVEL REIMBURSEMENT	500.65	
08-19	P1	1ONE0100602	MCCOLLUM, KELLY L.	08/09/10 08/13/10 TRAVEL REIMBURSEMENT	1,047.18	
08-26	P1	1ONE0100610	BROKER, RYAN L.	07/23/10 08/05/10 PRIVATE OWNED VEHICLE MILEAGE	251.50	
08-26	P1	1ONE0100612	DO	08/10/10 08/11/10 PRIVATE OWNED VEHICLE MILEAGE	217.00	
08-30	P1	1ONE0100617	FEYERHERM, ALAN	08/10/10 08/16/10 TRAVEL REIMBURSEMENT	283.76	
09-01	P1	1ONE0100627	BROKER, RYAN L.	08/24/10 08/25/10 PRIVATE OWNED VEHICLE MILEAGE	101.00	
09-01	P1	1ONE0100628	DO	08/24/10 08/24/10 MEALS	7.22	
09-01	P1	1ONE0100629	POFAHL, LOUIS W.	07/01/10 07/27/10 PRIVATE OWNED VEHICLE MILEAGE	950.00	
09-07	P1	1ONE0100633	VELITCHKOV, ANGEL N.	06/29/10 07/07/10 PRIVATE OWNED VEHICLE MILEAGE	174.00	
09-07	P1	1ONE0100635	DO	08/10/10 08/10/10 MEALS	7.44	
09-15	P1	1ONE0100647	CITIBANK GOV CARD SERVICE	07/30/10 08/11/10 MEALS	62.16	
09-15	P1	1ONE0100648	DO	07/30/10 07/30/10 COMMERCIAL TRANSPORTATION	299.70	
09-15	P1	1ONE0100649	DO	08/06/10 08/13/10 CAR RENTAL	528.59	
09-15	P1	1ONE0100650	DO	08/09/10 08/09/10 COMMERCIAL TRANSPORTATION	217.40	
09-15	P1	1ONE0100651	DO	08/10/10 08/10/10 COMMERCIAL TRANSPORTATION	379.70	
09-15	P1	1ONE0100641	MOENNING, JOSHUA	06/25/10 08/19/10 PRIVATE OWNED VEHICLE MILEAGE	1,067.00	
09-15	P1	1ONE0100642	DO	03/22/10 07/30/10 MEALS	39.95	
09-15	P1	1ONE0100643	DO	07/06/10 07/07/10 LODGING	66.08	
09-19	P1	1ONE0100655	WALKER, JEANNE R.	08/28/10 08/28/10 PRIVATE OWNED VEHICLE MILEAGE	68.00	
09-21	P1	1ONE0100659	BROKER, RYAN L.	08/31/10 08/31/10 PRIVATE OWNED VEHICLE MILEAGE	56.50	
09-21	P1	1ONE0100660	DO	08/31/10 08/31/10 MEALS	6.84	
09-21	P1	1ONE0100661	POFAHL, LOUIS W.	08/04/10 08/31/10 PRIVATE OWNED VEHICLE MILEAGE	768.00	
09-23	P1	1ONE0100668	BROKER, RYAN L.	08/31/10 08/31/10 TRAVEL REIMBURSEMENT	63.34	
09-23	P1	1ONE0100232	CITIBANK GOV CARD SERVICE	01/13/10 01/13/10 COMMERCIAL TRANSPORTATION	594.70	
09-23	P1	1ONE0100663	DO	01/11/10 01/11/10 GASOLINE	39.02	
09-23	P1	1ONE0100664	DO	01/19/10 01/19/10 COMMERCIAL TRANSPORTATION	304.40	
09-23	P1	1ONE0100665	DO	01/16/10 01/18/10 LODGING	716.10	
09-24	P1	1ONE0100673	SELL, INGRID A.	09/12/10 09/17/10 TRAVEL REIMBURSEMENT	1,320.39	
09-28	P1	1ONE0100674	BROKER, RYAN L.	09/14/10 09/14/10 PRIVATE OWNED VEHICLE MILEAGE	46.75	
				TRAVEL TOTALS:	22,780.24	

RENT, COMMUNICATION, UTILITIES									
07-13	P1	10NE0100524	FEDERAL EXPRESS	05/26/10	05/26/10	POSTAGE/COURIER/BOX RENTAL			5.64
07-13	P1	10NE0100522	QWEST	05/10/10	06/09/10	TELECOM SVC, EQUIP & TOLLS			152.03
07-13	P1	10NE0100523	TELEBEEP WIRELESS	07/01/10	07/31/10	UTILITIES			39.95
07-19	P1	10NE0100526	SEWARD VFW CLUB	07/06/10	07/06/10	TEMPORARY SPACE RENTAL			50.00
07-19	P1	10NE0100527	WINDSTREAM	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS			340.15
07-20	P9	NE0103R1007	MCMILL, INC.	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE			435.00
07-20	P9	NE0101R1007	SHUBH HOTELS LINCOLN, LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE			2,583.90
07-20	P9	NE0102R1007	STACEY OLSON	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE			480.00
07-21	P1	10NE0100533	SPRINT	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS			315.84
07-23	P1	10NE0100556	FEDERAL EXPRESS	06/18/10	06/18/10	POSTAGE/COURIER/BOX RENTAL			72.03
07-23	P1	10NE0100559	FREMONT DEPT OF UTILITES	04/30/10	04/30/10	UTILITIES			25.48
07-23	P1	10NE0100557	VERIZON WIRELESS	06/24/10	07/23/10	TELECOM SVC, EQUIP & TOLLS			172.37
07-28	S3	10209G00048		07/01/10	07/31/10	HIR GRAPHICS (TRANSFER)			29.00
07-29	S5	DY100600415		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)			56.00
07-29	S5	DY100601026		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)			117.50
07-29	S5	DY100603937		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)			1,048.75
07-29	S5	DY100605954		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)			58.06
07-29	S5	DY100607855		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)			51.14
07-29	P1	10NE0100561	CABLE ONE	07/16/10	08/15/10	UTILITIES			56.62
07-29	P1	10NE0100560	QWEST	07/10/10	08/09/10	TELECOM SVC, EQUIP & TOLLS			177.41
07-29	P1	10NE0100563	TIME WARNER CABLE	07/24/10	08/23/10	UTILITIES			67.30
07-29	P1	10NE0100564	VERIZON BUSINESS	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS			76.21
07-30	P1	10NE0100566	FEDERAL EXPRESS	06/29/10	06/29/10	POSTAGE/COURIER/BOX RENTAL			61.12
07-30	P1	10NE0100565	FREMONT DEPT OF UTILITES	06/01/10	07/01/10	UTILITIES			103.48
07-30	P1	10NE0100562	TIME WARNER CABLE	07/22/10	08/21/10	UTILITIES			75.80
08-04	P1	10NE0100568	FEDERAL EXPRESS	06/29/10	06/29/10	POSTAGE/COURIER/BOX RENTAL			5.69
08-06	P1	10NE0100576	CITY OF LINCOLN PARKING	08/01/10	08/31/10	DISTRICT OFFICE PARKING			267.80
08-06	P1	10NE0100577	DO	08/01/10	08/31/10	DISTRICT OFFICE PARKING			66.95
08-18	P1	10NE0100584	FEDERAL EXPRESS	07/20/10	07/20/10	POSTAGE/COURIER/BOX RENTAL			57.75
08-18	P1	10NE0100582	QWEST	06/10/10	07/09/10	TELECOM SVC, EQUIP & TOLLS			151.76
08-18	P1	10NE0100579	SPRINT	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS			330.51
08-20	P9	NE0103R1008	MCMILL, INC.	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE			435.00
08-20	P9	NE0101R1008	SHUBH HOTELS LINCOLN, LLC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE			2,583.90
08-20	P9	NE0102R1008	STACEY OLSON	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE			480.00
08-26	P1	10NE0100609	FEDERAL EXPRESS	07/16/10	07/16/10	POSTAGE/COURIER/BOX RENTAL			51.54
08-26	P1	10NE0100611	FREMONT DEPT OF UTILITES	07/01/10	08/02/10	UTILITIES			134.48
08-26	P1	10NE0100604	TIME WARNER CABLE	08/24/10	09/23/10	UTILITIES			67.30
08-26	P1	10NE0100605	DO	08/22/10	09/21/10	UTILITIES			75.80
08-26	P1	10NE0100608	VERIZON BUSINESS	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS			84.97
08-26	P1	10NE0100606	WINDSTREAM	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS			331.16
08-27	P1	10NE0100615	CABLE ONE	08/16/10	09/15/10	UTILITIES			56.62
08-27	P1	10NE0100614	TELEBEEP WIRELESS	08/01/10	08/31/10	UTILITIES			39.95
08-30	P1	10NE0100622	QWEST	08/10/10	09/09/10	TELECOM SVC, EQUIP & TOLLS			184.38
08-30	P1	10NE0100625	VERIZON WIRELESS	07/24/10	08/23/10	TELECOM SVC, EQUIP & TOLLS			188.83
08-31	S5	DY100700410		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)			56.00
08-31	S5	DY100701016		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)			117.50
08-31	S5	DY100703880		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)			1,201.32
08-31	S5	DY100705865		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)			58.06

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JEFF FORTENBERRY—Con.						
08-31	S5	DY100707763	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	53.72	
09-01	P1	10NE0100620	09/01/10 09/30/10	CITY OF LINCOLN PARKING	260.00	
09-01	P1	10NE0100621	09/01/10 09/30/10	DO	66.95	
09-07	P1	10NE0100631	07/01/10 07/31/10	DO	65.00	
09-07	P1	10NE0100636	07/10/10 08/09/10	QWEST	152.45	
09-07	P1	10NE0100630	09/01/10 09/30/10	TELEBEEP WIRELESS	39.95	
09-16	P1	10NE0100646	08/01/10 08/31/10	SPRINT	181.18	
09-19	P1	10NE0100656	09/01/10 09/30/10	WINDSTREAM	330.91	
09-20	P9	NE0103R1009	09/01/10 09/30/10	MCMILL, INC.	435.00	
09-20	P9	NE0101R1009	09/01/10 09/30/10	SHUBH HOTELS LINCOLN, LLC	2,583.90	
09-20	P9	NE0102R1009	09/01/10 09/30/10	STACEY OLSON	480.00	
09-21	S5	DY100800403	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	56.00	
09-21	S5	DY100801006	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	117.50	
09-21	S5	DY100803867	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	1,133.37	
09-21	S5	DY100805804	08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	58.06	
09-21	S5	DY100807688	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	44.69	
09-23	P1	10NE0100669	08/31/10 08/31/10	FEDERAL EXPRESS	62.24	
09-23	P1	10NE0100671	08/10/10 08/11/10	FOY,TAYLOR T	49.50	
09-23	P1	10NE0100672	09/09/10 09/09/10	DO	200.91	
09-23	P1	10NE0100667	08/02/10 09/02/10	FREMONT DEPT OF UTILITES	122.10	
09-23	P1	10NE0100670	08/24/10 09/23/10	VERIZON WIRELESS	230.14	
09-27	S3	10273G00020	09/01/10 09/30/10	HIR GRAPHICS (TRANSFER)	67.00	
09-27	P2	HCV1002382	09/07/10 09/07/10	AT&T MOBILITY	14.95	
09-28	P2	HCV1002397	09/13/10 09/13/10	DO	14.95	
09-28	P1	10NE0100686	09/16/10 10/15/10	CABLE ONE	56.62	
09-28	P1	10NE0100675	09/10/10 10/09/10	QWEST	177.95	
09-28	P1	10NE0100684	09/24/10 10/23/10	TIME WARNER CABLE	67.30	
09-28	P1	10NE0100685	09/22/10 10/21/10	DO	75.80	
09-28	P1	10NE0100676	08/01/10 08/31/10	VERIZON BUSINESS	79.46	
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,955.65
PRINTING AND REPRODUCTION						
07-21	P1	10NE0100545	12/16/09 03/31/10	IKON OFFICE SOLUTIONS	96.72	
07-23	P5	10M3185513	06/28/10 06/28/10	QUALITY PRESS	942.70	
07-23	P5	10M3185513	06/28/10 06/28/10	DO	1,217.80	
07-23	P5	10M3185513	06/28/10 06/28/10	DO	799.50	
07-23	P5	10M3185513	06/28/10 06/28/10	DO	1,150.30	
08-30	P1	10NE0100626	08/04/10 08/04/10	LINCOLN JOURNAL STAR	688.20	
08-31	P2	OSP70915	07/16/10 07/16/10	ACCURATE WORD, LLC	37.95	
08-31	P2	OSP70915	07/16/10 07/16/10	DO	10.95	
08-31	P2	OSP71065	08/12/10 08/12/10	DO	75.90	
08-31	P2	OSP71065	08/12/10 08/12/10	DO	10.95	
08-31	P5	10M3185518	07/30/10 07/30/10	QUALITY PRESS	653.50	
08-31	P5	10M3185518	07/30/10 07/30/10	DO	1,191.40	

08-31	P5	10M3185518	DO	07/30/10	07/30/10	PRINTING AND REPRODUCTION	4,968.00
08-31	P5	10M3185518	DO	07/30/10	07/30/10	PRINTING AND REPRODUCTION	1,455.80
08-31	P5	10M3185521	DO	08/03/10	08/03/10	PRINTING AND REPRODUCTION	3,007.48
09-09	P1	10NE0100638	DAVID L. ANDRUKITUS, INC.	07/22/10	07/22/10	PRINTING AND REPRODUCTION	33.50
09-09	P1	10NE0100639	DO	06/18/10	06/18/10	PRINTING AND REPRODUCTION	40.00
PRINTING AND REPRODUCTION TOTALS:							16,380.65
OTHER SERVICES							
07-08	P1	10NE0100514	NECO	06/23/10	06/23/10	TECHNOLOGY SERVICE CONTRACTS	483.00
07-20	P9	OPR10027807	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
07-20	P9	OPR10027907	DO	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
07-21	P1	10NE0100544	ICONSTITUENT LLC	07/01/10	07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00
07-21	P1	10NE0100530	PRESENTATION TESTING, INC	06/01/10	06/30/10	TRAINING EXPENSES	2,000.00
07-21	P1	10NE0100536	RECYCLING ENTERPRISES OF NE	07/02/10	07/02/10	JANITORIAL & MAINTENANCE SVCS	40.00
08-06	P1	10NE0100573	DO	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS	40.00
08-20	P9	OPR10027808	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
08-20	P9	OPR10027908	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
08-26	P1	10NE0100613	ICONSTITUENT LLC	08/01/10	08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00
09-07	P1	10NE0100632	RECYCLING ENTERPRISES OF NE	09/01/10	09/01/10	JANITORIAL & MAINTENANCE SVCS	40.00
09-09	P1	10NE0100637	CHAD BARRETT	08/11/10	08/11/10	SECURITY SERVICE	87.00
09-17	P1	10NE0100653	ICONSTITUENT LLC	09/01/10	09/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00
09-19	P1	10NE0100654	SARAH DERRICK	09/07/10	09/07/10	NON-TECHNOLOGY SERVICE CONTRACT	420.00
09-20	P9	OPR10027809	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
09-20	P9	OPR10027909	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
09-21	P1	10NE0100662	PRESENTATION TESTING, INC	07/01/10	09/30/10	TRAINING EXPENSES	1,500.00
OTHER SERVICES TOTALS:							16,784.00
SUPPLIES AND MATERIALS							
07-06	P1	OSSRW70441	CHICAGO FLAG COMPANY	05/14/10	05/14/10	OFFICE SUPPLIES OUTSIDE	44.00
07-07	P1	10NE0100513	LATSCH'S	06/24/10	06/24/10	OFFICE SUPPLIES OUTSIDE	11.32
07-09	P1	10NE0100518	DO	06/24/10	06/24/10	OFFICE SUPPLIES OUTSIDE	72.29
07-09	P1	10NE0100519	DO	06/24/10	06/24/10	OFFICE SUPPLIES OUTSIDE	14.08
07-09	P1	10NE0100520	DO	06/25/10	06/25/10	OFFICE SUPPLIES OUTSIDE	79.99
07-09	P1	10NE0100516	THE NEMAHA COUNTY HERALD	07/06/10	07/06/11	PUBLICATION REF MATERIAL	45.00
07-19	P1	10NE0100529	BURT COUNTY PLAINDEALER	07/01/10	07/01/11	PUBLICATION REF MATERIAL	40.00
07-19	P1	10NE0100528	THE WAYNE HERALD	08/20/10	08/19/11	PUBLICATION REF MATERIAL	44.00
07-21	P1	10NE0100543	DEER PARK WATER	05/27/10	06/26/10	BOTTLED WATER	256.58
07-21	P1	10NE0100535	FALLS CITY JOURNAL	07/26/10	07/25/11	PUBLICATION REF MATERIAL	38.00
07-21	P1	10NE0100538	LATSCH'S	07/02/10	07/02/10	OFFICE SUPPLIES OUTSIDE	158.82
07-21	P1	10NE0100539	DO	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE	55.16
07-21	P1	10NE0100540	DO	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE	11.70
07-21	P1	10NE0100541	DO	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE	31.95
07-21	P1	10NE0100558	PLANET EARTH	06/01/10	07/31/10	BOTTLED WATER	54.00
07-23	P1	10NE0100555	ZARATE, ROBERT B	04/14/10	06/23/10	OFFICE SUPPLIES OUTSIDE	187.88
07-28	HV	10A90100223		06/15/10	06/15/10	FRAMING (TRANSFER)	200.00
07-31	SF	DY100700202		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-250.25
07-31	SF	DY100700878		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-16.20
07-31	S1	DY100700135		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	715.92
08-03	P1	10NE01RW448	WISNER PUBLISHING CO	04/29/10	04/29/11	PUBLICATION REF MATERIAL	41.00
08-05	HR	ACH314854	DO	04/29/10	04/29/11	PUBLICATION REF MATERIAL	-41.00
08-06	P1	10NE0100570	LATSCH'S	07/26/10	07/26/10	OFFICE SUPPLIES OUTSIDE	4.94

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JEFF FORTENBERRY—Con.						
08-06	P1	10NE0100571	07/26/10 07/26/10	OFFICE SUPPLIES OUTSIDE		25.13
08-06	P1	10NE0100572	07/27/10 07/27/10	OFFICE SUPPLIES OUTSIDE		69.61
08-06	P1	10NE0100575	08/01/10 08/01/11	PUBLICATION REF MATERIAL		24.00
08-06	P1	10NE0100574	08/12/10 08/12/11	PUBLICATION REF MATERIAL		37.00
08-09	P1	10NE0100578	06/27/10 07/26/10	BOTTLED WATER		200.70
08-09	P1	10NE0100569	07/23/10 07/23/10	OFFICE SUPPLIES OUTSIDE		49.00
08-18	P1	10NE0100580	08/03/10 08/03/10	OFFICE SUPPLIES OUTSIDE		32.74
08-18	P1	10NE0100588	07/28/10 07/28/10	OFFICE SUPPLIES OUTSIDE		35.50
08-18	P1	10NE0100590	07/28/10 07/28/10	OFFICE SUPPLIES OUTSIDE		6.99
08-18	P1	10NE0100592	07/29/10 07/29/10	OFFICE SUPPLIES OUTSIDE		45.62
08-18	P1	10NE0100594	08/02/10 08/02/10	OFFICE SUPPLIES OUTSIDE		5.06
08-18	P1	10NE0100587	07/12/10 07/31/10	BOTTLED WATER		41.04
08-26	P1	10NE0100607	08/17/10 08/17/10	OFFICE SUPPLIES OUTSIDE		59.61
08-27	P1	10NE0100616	08/10/10 08/10/10	PUBLICATION REF MATERIAL		4,216.76
08-30	P1	10NE0100618	08/06/10 12/31/10	PUBLICATION REF MATERIAL		1,500.00
08-30	P1	10NE0100623	09/17/10 09/17/11	PUBLICATION REF MATERIAL		26.50
08-30	P1	10NE0100619	08/17/10 08/17/10	OFFICE SUPPLIES OUTSIDE		11.49
08-30	P1	10NE0100624	08/03/10 08/03/10	OFFICE SUPPLIES OUTSIDE		129.00
08-31	SF	DY100800162	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)		-27.50
08-31	SF	DY100800710	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)		-8.10
08-31	S1	DY100800035	08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)		217.01
09-15	P1	10NE0100640	07/27/10 08/26/10	BOTTLED WATER		222.84
09-16	P1	10NE0100645	09/03/10 09/03/10	OFFICE SUPPLIES OUTSIDE		39.18
09-16	P1	10NE0100644	08/09/10 08/09/10	OFFICE SUPPLIES OUTSIDE		32.09
09-17	P2	OSS71082	08/03/10 08/03/10	OFFICE SUPPLIES OUTSIDE		92.76
09-17	P2	OSS71082	08/03/10 08/03/10	OFFICE SUPPLIES OUTSIDE		104.79
09-17	P2	OSS71082	08/03/10 08/03/10	OFFICE SUPPLIES OUTSIDE		78.06
09-17	P1	10NE0100652	09/13/10 09/11/11	PUBLICATION REF MATERIAL		410.80
09-19	P1	10NE0100658	08/09/10 08/31/10	BOTTLED WATER		49.68
09-22	P1	10NE0100657	08/30/10 08/30/10	FOOD & BEVERAGE		40.00
09-28	P1	10NE0100679	09/07/10 09/07/10	HABITATION EXPENSES		391.80
09-28	P1	10NE0100680	09/14/10 09/14/10	OFFICE SUPPLIES OUTSIDE		127.40
09-28	P1	10NE0100681	09/14/10 09/14/10	OFFICE SUPPLIES OUTSIDE		98.00
09-28	P1	10NE0100677	01/01/11 01/01/12	PUBLICATION REF MATERIAL		21.00
09-28	P1	10NE0100678	11/01/10 11/01/11	PUBLICATION REF MATERIAL		21.00
09-30	SF	DY100900188	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)		-131.25
09-30	SF	DY100900834	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)		-16.20
09-30	S1	DY100900476	09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)		243.25
				SUPPLIES AND MATERIALS TOTALS:		10,321.54
EQUIPMENT						
07-29	S8	MA000965405	07/01/10 07/31/10	EQUIPMENT MAINTENANCE		590.78
08-27	S8	MA000969723	08/01/10 08/31/10	EQUIPMENT MAINTENANCE		590.78
09-29	S8	MA000975408	09/01/10 09/30/10	EQUIPMENT MAINTENANCE		590.78



EQUIPMENT TOTALS: 1,772.34  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 381,007.03  
 OFFICE TOTALS: 381,007.03

2009 HON. JEFF FORTENBERRY  
 OFFICIAL EXPENSES OF MEMBERS  
 SUPPLIES AND MATERIALS  
 07-21 HV 10A90300958 LEADERSHIP DIRECTORIES, INC. 12/02/09 12/01/10 PUBLICATION REF MATERIAL 515.00  
 07-21 HV 10A90300958 DO 12/02/09 12/01/10 PUBLICATION REF MATERIAL -515.00  
 SUPPLIES AND MATERIALS TOTALS: 0.00  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 0.00  
 OFFICE TOTALS: 0.00

2010 HON. BILL FOSTER  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 110,608.45 107,750.69  
 PERSONNEL COMPENSATION 781,409.27 247,693.62  
 TRAVEL 23,454.54 5,377.74  
 RENT, COMMUNICATION, UTILITIES 75,153.87 24,004.10  
 PRINTING AND REPRODUCTION 142,669.64 140,815.00  
 OTHER SERVICES 20,033.00 6,667.00  
 SUPPLIES AND MATERIALS 10,843.90 4,600.80  
 EQUIPMENT 2,787.03 878.01  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,166,959.70 537,786.96  
 OFFICE TOTALS: 1,166,959.70 537,786.96

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OFFICIAL EXPENSES OF MEMBERS  
 FRANKED MAIL  
 07-28 O4 NW201000602 UNITED STATES POSTAL SERVICE 06/01/10 06/30/10 FRANKED MAIL 819.24  
 08-30 O4 NW201000700 DO 07/01/10 07/31/10 FRANKED MAIL 546.62  
 08-30 O5 10M3189018 DO 07/14/10 07/14/10 FRANKED MAIL 26,455.63  
 08-30 O5 10M3189019 DO 07/19/10 07/19/10 FRANKED MAIL 26,454.18  
 08-30 O5 10M3189020 DO 07/27/10 07/27/10 FRANKED MAIL 26,452.25  
 08-31 SF DY100800372 08/20/10 09/01/10 FRANKED MAIL -184.00  
 09-17 O4 NW201000800 UNITED STATES POSTAL SERVICE 08/01/10 08/31/10 FRANKED MAIL 798.25  
 09-24 OP 10USPS0803A DO 08/01/10 08/31/10 FRANKED MAIL 26,408.52  
 FRANKED MAIL TOTALS: 107,750.69

PERSONNEL COMPENSATION  
 AUKER, MEGHAN Q 07/01/10 09/30/10 CASEWORKER 9,999.99  
 BARNES, TAYLOR 09/01/10 09/30/10 ADMINISTRATIVE AIDE 2,000.00  
 DO 07/01/10 08/31/10 TEMPORARY EMPLOYEE 4,000.00  
 CALLAGHAN, JAMES M 07/01/10 09/30/10 LEGISLATIVE CORRESPONDENT 9,999.99  
 DELEON, MARIA 07/01/10 09/30/10 COMMUNITY LIAISON 16,625.01  
 DENNIS, LAGRETA M 07/01/10 09/30/10 SHARED EMPLOYEE 4,250.01  
 FRANZEN, ERIK K 07/01/10 07/31/10 CASEWORKER 8,021.73  
 DO 08/01/10 08/30/10 DEPUTY PRESS SECRETARY -3,666.67  
 JAMES, BRYANT W 07/01/10 09/30/10 STAFF ASSISTANT 7,500.00  
 KLINKHAMER, SUSAN L 07/01/10 09/30/10 DISTRICT DIRECTOR 26,000.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BILL FOSTER—Con.						
		KNOLL, KELLY .....	07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT .....	9,375.00	
		LINDE, JASON P .....	07/01/10 08/31/10	CHIEF OF STAFF .....	14,402.77	
		MERKEL, CAROLINE A .....	07/01/10 09/30/10	SCHEDULER .....	12,300.00	
		OBRIEN, SHANNON L .....	07/01/10 09/30/10	COMMUNICATIONS DIRECTOR .....	16,250.01	
		PLATZ, DOUGLAS J .....	07/01/10 09/30/10	SENIOR LEGISLATIVE ASSISTANT .....	15,000.00	
		PLOSZEK, MATTHEW L .....	07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT .....	13,125.00	
		RADO, MATTHEW S .....	07/01/10 09/30/10	OUTREACH DIRECTOR .....	12,300.00	
		RICHARDSON, RUTH A .....	07/01/10 09/30/10	CASEWORKER .....	10,250.01	
		SIMPSON, KYLE L .....	07/01/10 09/30/10	LEGIS CORRESPONDENT .....	9,450.00	
		SOLOW, COREY .....	07/01/10 09/30/10	SCHEDULE COORDINATOR .....	9,450.00	
		SUNDAHL, ALAN L .....	07/01/10 09/30/10	SHARED EMPLOYEE .....	4,250.01	
		SUSSMAN, SANFORD .....	07/01/10 09/30/10	LEGISLATIVE DIRECTOR .....	24,110.76	
		WOLBER, KYLE .....	07/01/10 09/30/10	PAID INTERN .....	2,700.00	
		YORK, AMANDA M .....	07/01/10 09/30/10	OUTREACH DIRECTOR .....	9,999.99	
				PERSONNEL COMPENSATION TOTALS:	247,693.62	
TRAVEL						
07-06	P1	10IL1400464	AUKER, MEGHAN Q .....	04/24/10 06/29/10	PRIVATE OWNED VEHICLE MILEAGE .....	23.60
07-06	P1	10IL1400458	DELEON, MARIA .....	05/03/10 05/28/10	PRIVATE OWNED VEHICLE MILEAGE .....	197.20
07-06	P1	10IL1400465	MERKEL, CAROLINE A .....	06/12/10 06/12/10	PRIVATE OWNED VEHICLE MILEAGE .....	5.60
07-06	P1	10IL1400457	RADO, MATTHEW S .....	06/03/10 06/19/10	PRIVATE OWNED VEHICLE MILEAGE .....	27.40
07-13	P1	10IL1400472	CITIBANK GOV CARD SERVICE .....	06/22/10 06/22/10	MEALS .....	8.96
07-13	P1	10IL1400473	DO .....	06/16/10 06/23/10	TAXI, PARKING, TOLLS .....	120.00
07-13	P1	10IL1400474	DO .....	06/17/10 06/17/10	COMMERCIAL TRANSPORTATION .....	235.70
07-13	P1	10IL1400475	DO .....	06/21/10 06/21/10	COMMERCIAL TRANSPORTATION .....	105.70
07-13	P1	10IL1400476	DO .....	06/28/10 06/28/10	COMMERCIAL TRANSPORTATION .....	115.70
07-13	P1	10IL1400477	DO .....	06/24/10 06/24/10	COMMERCIAL TRANSPORTATION .....	105.70
07-13	P1	10IL1400478	DO .....	05/28/10 05/28/10	COMMERCIAL TRANSPORTATION .....	115.70
07-13	P1	10IL1400479	DO .....	06/02/10 06/02/10	TAXI, PARKING, TOLLS .....	60.00
07-13	P1	10IL1400480	DO .....	06/08/10 06/08/10	COMMERCIAL TRANSPORTATION .....	105.70
07-13	P1	10IL1400481	DO .....	06/01/10 06/01/10	LODGING .....	293.04
07-13	P1	10IL1400482	DO .....	06/10/10 06/10/10	COMMERCIAL TRANSPORTATION .....	115.70
07-13	P1	10IL1400466	LINDE, JASON P .....	06/22/10 06/22/10	MEALS .....	2.52
07-13	P1	10IL1400467	DO .....	06/22/10 06/22/10	PRIVATE OWNED VEHICLE MILEAGE .....	31.92
07-15	P1	10IL14RW415	RADO, MATTHEW S .....	05/25/10 05/31/10	PRIVATE OWNED VEHICLE MILEAGE .....	50.56
07-21	P1	10IL1400486	DELEON, MARIA .....	06/02/10 06/30/10	PRIVATE OWNED VEHICLE MILEAGE .....	218.00
07-21	P1	10IL1400487	RADO, MATTHEW S .....	07/06/10 07/06/10	PRIVATE OWNED VEHICLE MILEAGE .....	42.92
07-21	P1	10IL1400491	YORK, AMANDA M .....	06/30/10 07/08/10	PRIVATE OWNED VEHICLE MILEAGE .....	390.80
07-22	HR	ACH313793	DELEON, MARIA .....	05/25/10 05/31/10	PRIVATE OWNED VEHICLE MILEAGE .....	-50.56
08-02	P1	10IL1400503	KLINKHAMER, SUSAN L .....	07/19/10 07/19/10	PRIVATE OWNED VEHICLE MILEAGE .....	49.20
08-02	P1	10IL1400504	RADO, MATTHEW S .....	07/16/10 07/19/10	PRIVATE OWNED VEHICLE MILEAGE .....	45.72
08-02	P1	10IL1400505	DO .....	07/16/10 07/16/10	TAXI, PARKING, TOLLS .....	21.00
08-11	P1	10IL1400522	CITIBANK GOV CARD SERVICE .....	07/19/10 07/19/10	COMMERCIAL TRANSPORTATION .....	105.70
08-11	P1	10IL1400523	DO .....	07/15/10 07/15/10	COMMERCIAL TRANSPORTATION .....	115.70

08-11	P1	10IL1400524	DO	07/25/10	07/25/10	COMMERCIAL TRANSPORTATION	115.70
08-11	P1	10IL1400525	DO	07/21/10	07/21/10	TAXI, PARKING, TOLLS	60.00
08-11	P1	10IL1400526	DO	07/22/10	07/22/10	COMMERCIAL TRANSPORTATION	115.70
08-11	P1	10IL1400527	DO	06/30/10	07/07/10	TAXI, PARKING, TOLLS	120.00
08-11	P1	10IL1400528	DO	07/02/10	07/02/10	COMMERCIAL TRANSPORTATION	115.70
08-11	P1	10IL1400529	DO	07/12/10	07/12/10	COMMERCIAL TRANSPORTATION	105.70
08-16	P1	10IL1400533	AUKER,MEGHAN Q	06/24/10	07/23/10	PRIVATE OWNED VEHICLE MILEAGE	75.24
08-16	P1	10IL1400535	RADO,MATTHEW S	07/31/10	07/31/10	PRIVATE OWNED VEHICLE MILEAGE	22.72
08-16	P1	10IL1400534	YORK,AMANDA M	07/08/10	08/05/10	PRIVATE OWNED VEHICLE MILEAGE	324.08
08-27	P1	10IL1400545	RICHARDSON, RUTH A	08/15/10	08/15/10	PRIVATE OWNED VEHICLE MILEAGE	48.00
09-10	P1	10IL1400554	YORK,AMANDA M	08/12/10	09/02/10	PRIVATE OWNED VEHICLE MILEAGE	336.48
09-14	P1	10IL1400556	CITIBANK GOV CARD SERVICE	07/28/10	08/04/10	TAXI, PARKING, TOLLS	120.00
09-14	P1	10IL1400557	DO	07/29/10	07/29/10	COMMERCIAL TRANSPORTATION	235.70
09-14	P1	10IL1400558	DO	08/09/10	08/09/10	COMMERCIAL TRANSPORTATION	105.70
09-15	P1	10IL1400555	DO	08/05/10	08/05/10	COMMERCIAL TRANSPORTATION	211.40
09-20	P1	10IL1400570	DELEON,MARIA	07/01/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	429.20
09-20	P1	10IL1400569	RADO,MATTHEW S	08/17/10	09/07/10	PRIVATE OWNED VEHICLE MILEAGE	124.48
09-28	P1	10IL1400576	DO	09/11/10	09/13/10	PRIVATE OWNED VEHICLE MILEAGE	52.76
						TRAVEL TOTALS:	5,377.74
			RENT, COMMUNICATION, UTILITIES				
07-02	P1	10IL1400456	COMCAST	01/30/10	02/28/10	UTILITIES	68.70
07-06	P1	10IL1400461	CENTURY LINK	06/19/10	07/19/10	TELECOM SVC, EQUIP & TOLLS	208.71
07-13	P1	10IL1400469	CITY OF BATAVIA	05/14/10	06/14/10	UTILITIES	397.04
07-13	P1	10IL1400470	COMCAST	06/30/10	07/29/10	UTILITIES	76.71
07-13	P1	10IL1400471	NICOR GAS	05/28/10	06/28/10	UTILITIES	7.75
07-20	P9	IL1404R1007	GENESEO CHAMBER OF COMMERCE	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	100.00
07-20	P1	10IL1400494	HILTON GARDEN INN	06/03/10	06/03/10	EQUIPMENT RENTAL	220.15
07-20	P1	10IL1400495	DO	06/03/10	06/03/10	TEMPORARY SPACE RENTAL	100.00
07-20	P9	IL1402R1007	MARY R KELLER	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	575.00
07-20	P1	10IL1400484	MEDIACOM	04/15/10	06/14/10	UTILITIES	259.85
07-20	P1	10IL1400485	DO	06/15/10	07/14/10	UTILITIES	107.45
07-20	P9	IL1401R1007	RIVER STREET BUILDINGS	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	3,500.00
07-21	P1	10IL1400489	AT&T	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	550.76
07-21	P1	10IL1400493	COMCAST	07/06/10	08/05/10	UTILITIES	104.90
07-21	P1	10IL1400492	GENESEO TELEPHONE	06/03/10	06/29/10	TELECOM SVC, EQUIP & TOLLS	60.20
07-26	P1	10IL1400498	MEDIACOM	07/15/10	08/14/10	UTILITIES	107.45
07-26	P1	10IL1400497	VERIZON BUSINESS	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	18.68
07-28	S3	10209G00029	.....	07/01/10	07/31/10	HIR GRAPHICS (TRANSFER)	72.00
07-29	S5	DY100600264	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	76.00
07-29	S5	DY100600902	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	140.00
07-29	S5	DY100602966	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	990.69
07-29	S5	DY100605824	.....	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	77.02
07-29	S5	DY100607060	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	45.14
08-02	P1	10IL1400508	ELGIN COMMUNITY COLLEGE	07/19/10	07/19/10	EQUIPMENT RENTAL	505.00
08-02	P1	10IL1400510	DO	07/19/10	07/19/10	TEMPORARY SPACE RENTAL	526.50
08-03	P2	HCV1002089	VERIZON WIRELESS	06/18/10	06/18/10	TELECOM SVC, EQUIP & TOLLS	59.99
08-10	P1	10IL1400521	CENTURY LINK	07/19/10	08/18/10	TELECOM SVC, EQUIP & TOLLS	213.13
08-10	P1	10IL1400519	CITY OF BATAVIA	06/14/10	07/13/10	UTILITIES	550.46
08-10	P1	10IL1400518	COMCAST	07/30/10	08/29/10	UTILITIES	76.71

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BILL FOSTER—Con.						
08-11	P1	10IL1400530	NICOR GAS	06/28/10 07/29/10	UTILITIES	31.48
08-16	P1	10IL1400537	AT&T	08/01/10 08/31/10	TELECOM SVC, EQUIP & TOLLS	559.17
08-16	P1	10IL1400536	FEDERAL EXPRESS	07/29/10 07/29/10	POSTAGE/COURIER/BOX RENTAL	7.63
08-18	P1	10IL1400544	COMCAST	08/06/10 09/05/10	UTILITIES	104.90
08-18	P1	10IL1400543	GENESEO TELEPHONE	06/30/10 08/09/10	TELECOM SVC, EQUIP & TOLLS	61.38
08-18	P1	10IL1400540	MEDIACOM	08/15/10 09/14/10	UTILITIES	99.95
08-18	P1	10IL1400542	VERIZON BUSINESS	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS	19.45
08-20	P9	IL1404R1008	GENESEO CHAMBER OF COMMERCE	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	100.00
08-20	P9	IL1402R1008	MARY R KELLER	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	575.00
08-20	P9	IL1401R1008	RIVER STREET BUILDINGS	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	3,500.00
08-27	S4	10243001034		07/01/10 07/31/10	RECORDING (TRANSFER)	111.50
08-31	S5	DY100700255		07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	76.00
08-31	S5	DY100700892		07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	140.00
08-31	S5	DY100702923		07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	992.16
08-31	S5	DY100705735		07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	77.02
08-31	S5	DY100706980		07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	48.37
09-02	P1	10IL1400546	CENTURY LINK	07/19/10 08/18/10	TELECOM SVC, EQUIP & TOLLS	201.31
09-02	P1	10IL1400551	CITY OF BATAVIA	07/13/10 08/18/10	UTILITIES	623.67
09-02	P1	10IL1400550	COMCAST	08/30/10 09/29/10	UTILITIES	68.71
09-13	P1	10IL1400559	NICOR GAS	07/29/10 08/26/10	UTILITIES	31.22
09-16	P1	10IL1400562	AT&T	09/01/10 09/30/10	TELECOM SVC, EQUIP & TOLLS	551.29
09-16	P1	10IL1400561	COMCAST	09/06/10 10/05/10	UTILITIES	104.90
09-20	P9	IL1404R1009	GENESEO CHAMBER OF COMMERCE	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	100.00
09-20	P1	10IL1400566	GENESEO TELEPHONE	07/30/10 08/30/10	TELECOM SVC, EQUIP & TOLLS	63.41
09-20	P9	IL1402R1009	MARY R KELLER	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	575.00
09-20	P9	IL1401R1009	RIVER STREET BUILDINGS	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	3,500.00
09-20	P1	10IL1400564	VERIZON BUSINESS	08/01/10 08/31/10	TELECOM SVC, EQUIP & TOLLS	15.65
09-21	S5	DY100800254		08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	76.00
09-21	S5	DY100800882		08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	140.00
09-21	S5	DY100802918		08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	984.05
09-21	S5	DY100805676		08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	77.02
09-21	S5	DY100806911		08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	36.18
09-23	P1	10IL1400571	MEDIACOM	09/15/10 10/14/10	UTILITIES	99.95
09-28	P1	10IL1400575	CITY OF BATAVIA	08/18/10 09/13/10	UTILITIES	455.74
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,004.10
PRINTING AND REPRODUCTION						
08-02	P1	10IL1400500	DAVID L. ANDRUKITUS, INC.	07/20/10 07/20/10	PRINTING AND REPRODUCTION	357.50
08-02	P1	10IL1400501	DO	07/21/10 07/21/10	PRINTING AND REPRODUCTION	87.50
08-02	P1	10IL1400502	DO	07/21/10 07/21/10	PRINTING AND REPRODUCTION	87.50
08-09	P1	10IL1400513	DEKALB CHAMBER OF COMMERCE	06/23/10 06/23/10	ADVERTISEMENTS	100.00
08-09	P1	10IL1400515	EAC	07/06/10 07/06/10	ADVERTISEMENTS	150.00
08-09	P1	10IL1400516	GENEVA CHAMBER OF COMMERCE	06/29/10 06/29/10	ADVERTISEMENTS	50.00
08-09	P1	10IL1400512	KLINKHAMER,SUSAN L	07/19/10 07/19/10	ADVERTISEMENTS	1,380.14

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08-09	P1	10IL1400511	RADO, MATTHEW S .....	07/13/10	07/14/10	ADVERTISEMENTS .....	400.00
08-09	P1	10IL1400514	WARRENVILLE CHAMBER OF .....	07/14/10	07/14/10	ADVERTISEMENTS .....	50.00
09-03	P5	10M3189019	CONSTITUENT COMMUNICATION .....	07/27/10	07/27/10	PRINTING AND REPRODUCTION .....	37,107.95
09-10	P1	10IL1400553	DAVID L. ANDRUKITUS, INC. ....	09/01/10	09/01/10	PRINTING AND REPRODUCTION .....	62.50
09-13	P5	10M3189017	CONSTITUENT COMMUNICATION .....	07/14/10	07/14/10	PRINTING AND REPRODUCTION .....	26,246.43
09-13	P5	10M3189020	DO .....	08/02/10	08/02/10	PRINTING AND REPRODUCTION .....	37,407.95
09-16	P5	10M3189018	DO .....	07/15/10	07/15/10	PRINTING AND REPRODUCTION .....	37,196.95
09-16	OP	10GPO061003	PUBLIC PRINTER .....	04/19/10	04/19/10	PRINTING AND REPRODUCTION .....	70.94
09-16	OP	10GPO061003	DO .....	05/28/10	05/28/10	PRINTING AND REPRODUCTION .....	59.64
PRINTING AND REPRODUCTION TOTALS:							140,815.00
OTHER SERVICES							
07-13	P1	10IL1400468	PER MAR SECURITY .....	07/01/10	07/31/10	SECURITY SERVICE .....	35.00
07-20	P9	OPR10064107	INTERAMERICA TECHNOLOGIES INC. ....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,957.00
08-10	P1	10IL1400520	PER MAR SECURITY .....	08/01/10	08/31/10	SECURITY SERVICE .....	35.00
08-11	P1	10IL1400531	FIRESIDE21 .....	04/01/10	07/31/10	WEB DEV, HOSTING, EMAIL & REL SVC .....	95.00
08-20	P9	OPR10064108	INTERAMERICA TECHNOLOGIES INC. ....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,957.00
09-02	P1	10IL1400547	PERFECT CONTRACT CLEANING INC .....	06/01/10	06/30/10	JANITORIAL & MAINTENANCE SVCS .....	215.00
09-02	P1	10IL1400548	DO .....	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS .....	215.00
09-02	P1	10IL1400549	DO .....	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS .....	166.00
09-13	P1	10IL1400560	PER MAR SECURITY .....	09/01/10	09/30/10	SECURITY SERVICE .....	35.00
09-20	P9	OPR10064109	INTERAMERICA TECHNOLOGIES INC. ....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	1,957.00
OTHER SERVICES TOTALS:							6,667.00
SUPPLIES AND MATERIALS							
07-06	P1	10IL1400462	DELEON, MARIA .....	06/02/10	06/02/10	OFFICE SUPPLIES OUTSIDE .....	16.13
07-06	P1	10IL1400463	RADO, MATTHEW S .....	06/12/10	06/12/10	FOOD & BEVERAGE .....	16.15
07-06	P1	10IL1400459	SOURCE ONE OFFICE PRODUCTS .....	06/21/10	06/21/10	OFFICE SUPPLIES OUTSIDE .....	46.33
07-06	P1	10IL1400460	DO .....	06/21/10	06/21/10	OFFICE SUPPLIES OUTSIDE .....	26.83
07-20	P1	10IL1400483	HILTON GARDEN INN .....	06/03/10	06/03/10	FOOD & BEVERAGE .....	1,004.06
07-21	P1	10IL1400490	CHICAGO TRIBUNE .....	07/14/10	10/12/10	PUBLICATION REF MATERIAL .....	51.58
07-21	P1	10IL1400488	PADDOCK PUBLICATIONS .....	07/18/10	09/11/10	PUBLICATION REF MATERIAL .....	37.00
07-26	P1	10IL1400496	HINCKLEY SPRINGS .....	06/21/10	07/05/10	BOTTLED WATER .....	73.77
07-27	P1	10IL1400499	SOURCE ONE OFFICE PRODUCTS .....	07/09/10	07/09/10	OFFICE SUPPLIES OUTSIDE .....	62.98
07-31	S1	DY100700225	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER) .....	333.56
08-02	P1	10IL1400509	ELGIN COMMUNITY COLLEGE .....	07/19/10	07/19/10	FOOD & BEVERAGE .....	1,200.00
08-02	P1	10IL1400507	IMAGINE SYSTEMS & BUSINESS SOL .....	07/14/10	07/14/10	OFFICE SUPPLIES OUTSIDE .....	85.00
08-02	P1	10IL1400506	SOURCE ONE OFFICE PRODUCTS .....	07/20/10	07/20/10	OFFICE SUPPLIES OUTSIDE .....	93.54
08-05	C1	NW201021502	DEER PARK .....	06/30/10	06/30/10	BOTTLED WATER .....	8.00
08-05	C1	NW201021502	DO .....	06/24/10	06/24/10	BOTTLED WATER .....	57.99
08-05	C1	NW201021502	DO .....	06/30/10	06/30/10	BOTTLED WATER .....	2.00
08-09	P1	10IL1400517	SOURCE ONE OFFICE PRODUCTS .....	07/28/10	07/28/10	OFFICE SUPPLIES OUTSIDE .....	56.69
08-16	P1	10IL1400532	AUKER, MEGHAN Q .....	07/16/10	07/16/10	OFFICE SUPPLIES OUTSIDE .....	61.25
08-18	P1	10IL1400541	HINCKLEY SPRINGS .....	07/19/10	08/02/10	BOTTLED WATER .....	82.29
08-23	C1	NW201023102	DEER PARK .....	07/31/10	07/31/10	BOTTLED WATER .....	8.00
08-23	C1	NW201023102	DO .....	07/26/10	07/26/10	BOTTLED WATER .....	42.99
08-23	C1	NW201023102	DO .....	07/31/10	07/31/10	BOTTLED WATER .....	2.00
08-31	SF	DY100800098	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER) .....	-542.25
08-31	SF	DY100800646	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER) .....	-52.65
08-31	S1	DY100800395	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER) .....	524.42
09-10	P1	10IL1400552	SOURCE ONE OFFICE PRODUCTS .....	08/30/10	08/30/10	OFFICE SUPPLIES OUTSIDE .....	51.27

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW—Con.</b>						
2010 HON. BILL FOSTER—Con.						
09-20	C1	NW201025902	08/31/10	08/31/10	BOTTLED WATER .....	8.00
09-20	C1	NW201025902	08/24/10	08/24/10	BOTTLED WATER .....	37.99
09-20	C1	NW201025902	08/31/10	08/31/10	BOTTLED WATER .....	2.00
09-20	P1	10IL1400568	08/17/10	08/17/10	FOOD & BEVERAGE .....	55.70
09-20	P1	10IL1400567	08/16/10	08/30/10	BOTTLED WATER .....	63.72
09-20	P1	10IL1400563	09/12/10	11/06/10	PUBLICATION REF MATERIAL .....	37.00
09-20	P1	10IL1400565	10/05/10	03/21/11	PUBLICATION REF MATERIAL .....	107.58
09-24	P1	10IL1400572	09/10/10	09/10/10	OFFICE SUPPLIES OUTSIDE .....	101.98
09-24	P1	10IL1400573	09/13/10	09/13/10	OFFICE SUPPLIES OUTSIDE .....	20.48
09-24	P1	10IL1400574	09/20/10	09/19/11	PUBLICATION REF MATERIAL .....	467.97
09-30	S1	DY100900124	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	349.45
					<b>SUPPLIES AND MATERIALS TOTALS:</b>	<b>4,600.80</b>
<b>EQUIPMENT</b>						
07-29	S8	MA000965399	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	257.43
07-29	S8	PL000968571	07/01/10	07/31/10	COMP HARDWARE PURCH - \$25000 .....	35.24
08-27	S8	MA000969575	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	257.43
08-27	S8	PL000974333	08/01/10	08/31/10	COMP HARDWARE PURCH - \$25000 .....	35.24
09-29	S8	MA000975354	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	257.43
09-29	S8	PL000980242	09/01/10	09/30/10	COMP HARDWARE PURCH - \$25000 .....	35.24
					<b>EQUIPMENT TOTALS:</b>	<b>878.01</b>
					<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	<b>537,786.96</b>
					<b>OFFICE TOTALS:</b>	<b>537,786.96</b>
<b>2010 HON. VIRGINIA FOXX</b>						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
					FRANKED MAIL .....	59,532.57
					PERSONNEL COMPENSATION .....	547,064.24
					TRAVEL .....	54,347.54
					RENT, COMMUNICATION, UTILITIES .....	56,341.87
					PRINTING AND REPRODUCTION .....	3,668.37
					OTHER SERVICES .....	37,677.42
					SUPPLIES AND MATERIALS .....	6,432.35
					EQUIPMENT .....	6,222.87
					<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	<b>771,287.23</b>
					<b>OFFICE TOTALS:</b>	<b>771,287.23</b>
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
					FRANKED MAIL	
07-28	O4	NW201000602	06/01/10	06/30/10	FRANKED MAIL .....	365.67
07-31	SF	DY100700533	07/20/10	08/01/10	FRANKED MAIL .....	-159.60
08-30	O4	NW201000700	07/01/10	07/31/10	FRANKED MAIL .....	302.91
09-17	O4	NW201000800	08/01/10	08/31/10	FRANKED MAIL .....	786.11
09-23	O5	10M3193810	08/02/10	08/02/10	FRANKED MAIL .....	29,325.29
					<b>FRANKED MAIL TOTALS:</b>	<b>30,620.38</b>

PERSONNEL COMPENSATION

BRYANT, TABETHA M	07/01/10	09/30/10	OFFICE MANAGER	8,550.00
BUMGARNER, MARY JO B	07/01/10	09/30/10	EXECUTIVE ASSISTANT	6,999.99
GARRETT, MAKENIZE C	07/01/10	09/30/10	CONSTITUENT LIAISON	6,999.99
GOODMAN, LESLIE M	07/01/10	09/30/10	STAFF ASSISTANT	12,166.01
GROEN, AARON R	07/01/10	09/30/10	PRESS SECRETARY	16,999.99
HATHAWAY, TEDDIE B.	07/01/10	09/30/10	FINANCE SPECIALIST	6,150.00
HELSEY, DAVID M.	07/01/10	09/30/10	STAFF ASSISTANT	12,332.99
JAMES, MICHAEL S	08/09/10	09/30/10	PART-TIME EMPLOYEE	2,166.67
LANGSTON, BRADLEY W	07/01/10	09/30/10	CONSTITUENT LIAISON	10,969.42
MCCAY, JONATHAN C	06/28/10	08/10/10	PAID INTERN	2,150.00
MCKINNEY, SANDRA A	07/19/10	08/18/10	TEMPORARY EMPLOYEE	2,500.00
MEEKS, EMILY P	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	11,000.01
PINKERTON, JENNIFER M	07/01/10	09/30/10	EXECUTIVE ASSISTANT	11,166.01
POOLE, WILLIAM T.	07/01/10	09/30/10	CHIEF OF STAFF	33,999.99
RENZ, BRANDON	07/01/10	09/30/10	LEGISLATIVE DIRECTOR	9,150.00
SHRADER, ERICA L.	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	12,000.00
SKOURAS, SPYROS S	07/01/10	09/30/10	CONSTITUENT LIAISON	6,999.99
SMITH, SARAH W	07/01/10	09/30/10	SCHEDULER	8,750.01
STARK, MATTHEW B	07/19/10	08/18/10	TEMPORARY EMPLOYEE	2,500.00
WHITENER, AARON M.	07/01/10	09/30/10	FIELD REPRESENTATIVE	16,000.00
			PERSONNEL COMPENSATION TOTALS:	199,551.07

TRAVEL

07-06	P1	10NC0500374	BUMGARNER, MARY JO B	06/14/10	06/14/10	GASOLINE	23.00
07-06	P1	10NC0500379	PINKERTON, JENNIFER M	06/04/10	06/24/10	PRIVATE OWNED VEHICLE MILEAGE	181.50
07-06	P1	10NC0500378	WHITENER, AARON M.	05/21/10	06/10/10	PRIVATE OWNED VEHICLE MILEAGE	329.00
07-13	P1	10NC0500402	CITIBANK GOV CARD SERVICE	05/28/10	05/28/10	COMMERCIAL TRANSPORTATION	644.70
07-13	P1	10NC0500403	DO	06/01/10	06/01/10	COMMERCIAL TRANSPORTATION	408.20
07-13	P1	10NC0500404	DO	06/08/10	06/08/10	COMMERCIAL TRANSPORTATION	616.90
07-13	P1	10NC0500405	DO	06/14/10	06/14/10	COMMERCIAL TRANSPORTATION	426.90
07-13	P1	10NC0500406	DO	06/10/10	06/10/10	COMMERCIAL TRANSPORTATION	807.90
07-13	P1	10NC0500407	DO	06/22/10	06/22/10	COMMERCIAL TRANSPORTATION	477.90
07-13	P1	10NC0500408	DO	06/16/10	06/16/10	LODGING	517.54
07-13	P1	10NC0500409	DO	06/18/10	06/18/10	COMMERCIAL TRANSPORTATION	644.70
07-13	P1	10NC0500412	DO	06/17/10	06/17/10	COMMERCIAL TRANSPORTATION	773.90
07-13	P1	10NC0500413	DO	06/18/10	06/18/10	COMMERCIAL TRANSPORTATION	150.00
07-13	P1	10NC0500414	DO	06/29/10	06/29/10	COMMERCIAL TRANSPORTATION	626.90
07-13	P1	10NC0500415	DO	06/25/10	06/25/10	COMMERCIAL TRANSPORTATION	424.70
07-13	P1	10NC0500416	DO	06/28/10	06/28/10	COMMERCIAL TRANSPORTATION	423.20
07-13	P1	10NC0500397	HON. VIRGINIA A. FOX	06/18/10	06/18/10	GASOLINE	13.29
07-13	P1	10NC0500398	DO	06/16/10	06/25/10	TAXI, PARKING, TOLLS	44.00
07-13	P1	10NC0500410	DO	06/01/10	06/28/10	PRIVATE OWNED VEHICLE MILEAGE	608.50
07-13	P1	10NC0500399	LANGSTON, BRADLEY W	06/15/10	06/16/10	TAXI, PARKING, TOLLS	47.75
07-13	P1	10NC0500400	POOLE, WILLIAM T.	06/22/10	06/29/10	TAXI, PARKING, TOLLS	33.00
07-13	P1	10NC0500396	RENZ, BRANDON	06/16/10	06/16/10	TAXI, PARKING, TOLLS	14.30
07-13	P1	10NC0500395	SMITH, SARAH W	06/08/10	06/28/10	PRIVATE OWNED VEHICLE MILEAGE	58.00
07-13	P1	10NC0500411	DO	06/29/10	06/29/10	TAXI, PARKING, TOLLS	10.00
07-16	P1	10NC0500421	HELSEY, DAVID M.	06/02/10	07/07/10	PRIVATE OWNED VEHICLE MILEAGE	44.25
07-20	P1	10NC0500427	CITIBANK GOV CARD SERVICE	06/25/10	06/25/10	COMMERCIAL TRANSPORTATION	486.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. VIRGINIA FOXX—Con.						
07-20	P1	10NC0500429	DO	07/13/10 07/13/10	COMMERCIAL TRANSPORTATION	456.90
07-21	P1	10NC0500428	DO	07/13/10 07/13/10	COMMERCIAL TRANSPORTATION	456.90
07-21	P1	10NC0500423	WHITENER, AARON M.	06/10/10 07/12/10	PRIVATE OWNED VEHICLE MILEAGE	250.00
07-23	P1	10NC0500434	GARRETT,MAKENIZE C	07/14/10 07/15/10	TRAVEL REIMBURSEMENT	51.40
07-23	P1	10NC0500435	POOLE, WILLIAM T.	07/13/10 07/15/10	COMMERCIAL TRANSPORTATION	456.90
07-23	P1	10NC0500436	DO	06/24/10 06/24/10	TAXI, PARKING, TOLLS	15.00
07-23	P1	10NC0500437	SKOURAS,SPYROS S	07/13/10 07/14/10	TRAVEL REIMBURSEMENT	44.44
07-23	P1	10NC0500440	DO	06/25/10 06/25/10	TAXI, PARKING, TOLLS	37.50
07-28	P1	10NC0500441	HON. VIRGINIA A. FOXX	07/13/10 07/13/10	TAXI, PARKING, TOLLS	7.00
07-28	P1	10NC0500444	DO	06/12/10 06/25/10	PRIVATE OWNED VEHICLE MILEAGE	133.90
08-02	P1	10NC0500446	DO	04/26/10 05/03/10	CAR RENTAL	308.27
08-02	P1	10NC0500449	MCCAY,JONATHAN C	07/07/10 07/07/10	PRIVATE OWNED VEHICLE MILEAGE	26.80
08-05	P1	10NC0500457	HON. VIRGINIA A. FOXX	07/24/10 07/25/10	TRAVEL REIMBURSEMENT	74.01
08-05	P1	10NC0500456	POOLE, WILLIAM T.	07/27/10 07/27/10	TAXI, PARKING, TOLLS	16.00
08-10	P1	10NC0500462	CITIBANK GOV CARD SERVICE	07/13/10 07/15/10	LODGING	778.60
08-10	P1	10NC0500463	DO	07/15/10 07/15/10	COMMERCIAL TRANSPORTATION	390.70
08-10	P1	10NC0500464	DO	07/20/10 07/20/10	COMMERCIAL TRANSPORTATION	776.10
08-10	P1	10NC0500465	DO	07/27/10 07/27/10	COMMERCIAL TRANSPORTATION	606.90
08-10	P1	10NC0500467	DO	07/02/10 07/02/10	COMMERCIAL TRANSPORTATION	644.70
08-10	P1	10NC0500468	DO	07/13/10 07/13/10	COMMERCIAL TRANSPORTATION	236.20
08-10	P1	10NC0500470	HON. VIRGINIA A. FOXX	04/01/10 07/31/10	PRIVATE OWNED VEHICLE MILEAGE	2,966.20
08-10	P1	10NC0500459	PINKERTON,JENNIER M	07/13/10 07/30/10	PRIVATE OWNED VEHICLE MILEAGE	269.50
08-10	P1	10NC0500471	SKOURAS,SPYROS S	06/12/10 06/25/10	PRIVATE OWNED VEHICLE MILEAGE	133.90
08-10	P1	10NC0500460	SMITH,SARAH W	07/01/10 07/29/10	PRIVATE OWNED VEHICLE MILEAGE	33.80
08-10	P1	10NC0500461	WHITENER, AARON M.	07/12/10 08/02/10	PRIVATE OWNED VEHICLE MILEAGE	352.50
08-19	P1	10NC0500479	POOLE, WILLIAM T.	07/29/10 07/30/10	CAR RENTAL	195.52
08-19	P1	10NC0500482	SHRADER, ERICA L.	07/31/10 08/08/10	PRIVATE OWNED VEHICLE MILEAGE	345.00
08-19	P1	10NC0500485	WHITENER, AARON M.	08/02/10 08/16/10	PRIVATE OWNED VEHICLE MILEAGE	114.50
08-25	P1	10NC0500489	CITIBANK GOV CARD SERVICE	08/20/10 08/20/10	COMMERCIAL TRANSPORTATION	242.70
08-25	P1	10NC0500491	GROEN,AARON R	08/08/10 08/15/10	TRAVEL REIMBURSEMENT	673.01
08-26	P1	10NC0500494	BUMGARNER,MARY JO B	07/03/10 07/03/10	PRIVATE OWNED VEHICLE MILEAGE	106.00
08-26	P1	10NC0500492	POOLE, WILLIAM T.	08/20/10 08/20/10	TAXI, PARKING, TOLLS	17.00
08-26	P1	10NC0500493	RENZ, BRANDON	08/16/10 08/19/10	TRAVEL REIMBURSEMENT	242.16
09-02	P1	10NC0500497	PINKERTON,JENNIER M	08/10/10 08/26/10	PRIVATE OWNED VEHICLE MILEAGE	155.50
09-03	P1	10NC0500500	SKOURAS,SPYROS S	08/09/10 08/23/10	PRIVATE OWNED VEHICLE MILEAGE	48.75
09-14	P1	10NC0500502	CITIBANK GOV CARD SERVICE	08/16/10 08/16/10	COMMERCIAL TRANSPORTATION	606.90
09-14	P1	10NC0500503	DO	08/19/10 08/19/10	LODGING	235.47
09-21	P1	10NC0500516	HELSELY, DAVID M.	09/01/10 09/01/10	PRIVATE OWNED VEHICLE MILEAGE	20.20
09-21	P1	10NC0500512	HON. VIRGINIA A. FOXX	09/12/10 09/12/10	TAXI, PARKING, TOLLS	18.00
09-21	P1	10NC0500511	LANGSTON,BRADLEY W	06/03/10 08/23/10	PRIVATE OWNED VEHICLE MILEAGE	247.20
09-21	P1	10NC0500513	POOLE, WILLIAM T.	09/14/10 09/14/10	TAXI, PARKING, TOLLS	16.00
09-21	P1	10NC0500515	DO	05/25/10 09/10/10	PRIVATE OWNED VEHICLE MILEAGE	1,010.50
09-21	P1	10NC0500509	SMITH,SARAH W	08/28/10 09/06/10	PRIVATE OWNED VEHICLE MILEAGE	438.50



09-21	P1	10NC0500519	WHITENER, AARON M.	08/14/10	09/13/10	PRIVATE OWNED VEHICLE MILEAGE	355.00	
09-22	P1	10NC0500524	CITIBANK GOV CARD SERVICE	08/20/10	08/20/10	COMMERCIAL TRANSPORTATION	426.90	
09-22	P1	10NC0500508	GOODMAN,LESLIE M	08/24/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	355.65	
09-22	P1	10NC0500520	JAMES,MICHAEL S	09/03/10	09/03/10	PRIVATE OWNED VEHICLE MILEAGE	36.00	
09-23	P1	10NC0500531	CITIBANK GOV CARD SERVICE	09/21/10	09/21/10	COMMERCIAL TRANSPORTATION	374.10	
09-23	P1	10NC0500532	POOLE, WILLIAM T.	09/14/10	09/15/10	LODGING	412.18	
09-28	P1	10NC0500537	HON. VIRGINIA A. FOXX	09/20/10	09/21/10	LODGING	85.31	
09-28	P1	10NC0500540	PINKERTON,JENNIER M	09/14/10	09/23/10	PRIVATE OWNED VEHICLE MILEAGE	192.50	
09-28	P1	10NC0500536	POOLE, WILLIAM T.	09/14/10	09/16/10	TAXI, PARKING, TOLLS	42.00	
							TRAVEL TOTALS:	25,373.60
RENT, COMMUNICATION, UTILITIES								
07-06	P1	10NC0500372	AT&T MOBILITY	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS	198.22	
07-06	P1	10NC0500373	BUMGARNER,MARY JO B	04/20/10	05/24/10	POSTAGE/COURIER/BOX RENTAL	176.00	
07-06	P1	10NC0500370	CHARTER COMMUNICATIONS	06/15/10	07/14/10	UTILITIES	95.93	
07-06	P1	10NC0500375	DUKE POWER	05/19/10	06/21/10	UTILITIES	324.07	
07-06	P1	10NC0500377	VERIZON BUSINESS	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	21.04	
07-07	P1	10NC0500390	AT & T	05/08/10	06/07/10	TELECOM SVC, EQUIP & TOLLS	270.58	
07-07	P1	10NC0500383	CONSTITUENT SERVICES INC	06/09/10	06/09/10	TELECOM SVC, EQUIP & TOLLS	962.81	
07-07	P1	10NC0500386	PINKERTON,JENNIER M	06/03/10	06/03/10	POSTAGE/COURIER/BOX RENTAL	10.90	
07-08	CB	NW007071847	UNITED PARCEL SERVICE	06/25/10	06/25/10	POSTAGE/COURIER/BOX RENTAL	61.04	
07-08	CB	NW007071847	DO	06/28/10	06/28/10	POSTAGE/COURIER/BOX RENTAL	6.00	
07-12	P1	10NC0505RW233	AT & T	02/08/10	03/07/10	TELECOM SVC, EQUIP & TOLLS	265.94	
07-13	CO	071310194A	DO	02/08/10	03/07/10	TELECOM SVC, EQUIP & TOLLS	-265.94	
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/23/10	06/23/10	POSTAGE/COURIER/BOX RENTAL	26.76	
07-13	P1	10NC0500401	TIME WARNER CABLE	07/01/10	07/31/10	UTILITIES	64.95	
07-16	P1	10NC0500420	AT & T	05/29/10	06/28/10	TELECOM SVC, EQUIP & TOLLS	607.87	
07-16	CB	FXF100715a	FEDERAL EXPRESS CORP	06/30/10	06/30/10	POSTAGE/COURIER/BOX RENTAL	44.34	
07-16	P1	10NC0500418	VERIZON WIRELESS	06/22/10	07/21/10	TELECOM SVC, EQUIP & TOLLS	181.79	
07-19	CO	OYZ6270875	AT & T	02/08/10	03/07/10	TELECOM SVC, EQUIP & TOLLS	265.94	
07-20	P9	NC0502R1007	MEADOWBROOK MALL, LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	2,350.00	
07-20	P9	NC0501R1007	NICHOLAS J. PLACENTRA JR.	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,134.20	
07-20	CB	NW007191849	UNITED PARCEL SERVICE	07/07/10	07/07/10	POSTAGE/COURIER/BOX RENTAL	60.16	
07-23	P1	10NC0500438	AT&T MOBILITY	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	118.30	
07-23	P1	10NC0500430	CHARTER COMMUNICATIONS	07/15/10	08/14/10	UTILITIES	94.99	
07-23	P1	10NC0500432	VERIZON BUSINESS	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	23.12	
07-28	P1	10NC0500445	AT & T	06/08/10	07/07/10	TELECOM SVC, EQUIP & TOLLS	269.07	
07-29	S5	DY100600403		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	172.00	
07-29	S5	DY100601016		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	120.00	
07-29	S5	DY100603862		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	592.59	
07-29	S5	DY100605941		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	54.00	
07-29	S5	DY100607763		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	39.70	
08-02	P1	10NC0500448	DUKE POWER	06/21/10	07/21/10	UTILITIES	365.81	
08-05	P1	10NC0500458	PINKERTON,JENNIER M	07/02/10	07/14/10	POSTAGE/COURIER/BOX RENTAL	8.52	
08-05	P1	10NC0500455	TIME WARNER CABLE	08/01/10	08/31/10	UTILITIES	64.95	
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/16/10	07/16/10	POSTAGE/COURIER/BOX RENTAL	5.16	
08-06	CB	FXF100805a	DO	07/21/10	07/21/10	POSTAGE/COURIER/BOX RENTAL	16.22	
08-12	P1	10NC0500472	AT & T	06/29/10	07/28/10	TELECOM SVC, EQUIP & TOLLS	608.44	
08-12	P1	10NC0500473	VERIZON WIRELESS	07/22/10	08/21/10	TELECOM SVC, EQUIP & TOLLS	57.33	
08-19	P1	10NC0500481	CHARTER COMMUNICATIONS	08/15/10	09/14/10	UTILITIES	95.93	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. VIRGINIA FOXX—Con.						
08-19	P1	10NC0500480	08/05/10	08/05/10	POSTAGE/COURIER/BOX RENTAL	88.00
08-19	P1	10NC0500476	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	22.57
08-20	P9	NC0502R1008	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	2,350.00
08-20	P9	NC0501R1008	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,134.20
08-25	P1	10NC0500487	07/08/10	08/07/10	TELECOM SVC, EQUIP & TOLLS	265.94
08-25	P1	10NC0500488	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	118.30
08-26	CB	FXF100825a	08/10/10	08/10/10	POSTAGE/COURIER/BOX RENTAL	10.86
08-26	CB	NW008251845	07/26/10	07/26/10	POSTAGE/COURIER/BOX RENTAL	8.97
08-31	S5	DY100700399	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	44.00
08-31	S5	DY100701006	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	120.00
08-31	S5	DY100703803	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	582.85
08-31	S5	DY100705852	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	54.00
08-31	S5	DY100707672	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	33.67
08-31	P1	10NC0500496	06/21/10	08/16/10	POSTAGE/COURIER/BOX RENTAL	264.00
08-31	P1	10NC0500495	07/21/10	08/20/10	UTILITIES	388.62
09-03	P1	10NC0500501	09/01/10	09/30/10	UTILITIES	64.95
09-03	CB	NW009021856	08/24/10	08/24/10	POSTAGE/COURIER/BOX RENTAL	7.40
09-09	CB	NW009081846	08/11/10	08/11/10	POSTAGE/COURIER/BOX RENTAL	7.92
09-13	CO	091310256A	03/15/10	03/15/10	TEMPORARY SPACE RENTAL	-158.00
09-20	P9	NC0502R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	2,350.00
09-20	P9	NC0501R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,134.20
09-20	CB	NW009161848	09/08/10	09/08/10	POSTAGE/COURIER/BOX RENTAL	3.54
09-21	S5	DY100800391	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	44.00
09-21	S5	DY100800996	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	120.00
09-21	S5	DY100803790	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	579.00
09-21	S5	DY100805791	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	54.00
09-21	S5	DY100807599	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	38.93
09-21	P1	10NC0500518	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS	118.30
09-21	P1	10NC0500510	08/24/10	08/24/10	POSTAGE/COURIER/BOX RENTAL	4.90
09-21	P1	10NC0500517	08/22/10	09/21/10	TELECOM SVC, EQUIP & TOLLS	172.56
09-22	P1	10NC0500528	07/29/10	08/28/10	TELECOM SVC, EQUIP & TOLLS	594.31
09-22	P1	10NC0500526	09/15/10	10/14/10	UTILITIES	94.99
09-22	P1	10NC0500527	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	23.39
09-23	P1	10NC0500530	08/08/10	09/07/10	TELECOM SVC, EQUIP & TOLLS	271.73
09-23	CB	NW009221847	09/14/10	09/14/10	POSTAGE/COURIER/BOX RENTAL	67.33
09-23	CB	NW009221847	09/14/10	09/14/10	POSTAGE/COURIER/BOX RENTAL	9.06
09-25	CB	FXI100923a	09/13/10	09/13/10	POSTAGE/COURIER/BOX RENTAL	5.20
09-27	P1	10NC0500541	09/20/10	09/20/10	POSTAGE/COURIER/BOX RENTAL	88.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,750.42
PRINTING AND REPRODUCTION						
07-07	P1	10NC0500392	06/09/10	06/09/10	PRINTING AND REPRODUCTION	61.90
07-07	P1	10NC0500388	06/25/10	07/25/10	PRINTING AND REPRODUCTION	218.60
07-07	P1	10NC0500389	05/25/10	06/25/10	PRINTING AND REPRODUCTION	218.60

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08-02	P1	10NC0500451	ACCURATE WORD LLC .....	07/19/10	07/19/10	PRINTING AND REPRODUCTION .....	31.90
08-02	P1	10NC0500447	THE TAYLORSVILLE TIMES .....	06/30/10	06/30/10	ADVERTISEMENTS .....	403.20
08-17	P1	10NC0500475	DO .....	07/07/10	07/07/10	ADVERTISEMENTS .....	409.60
08-25	P1	10NC0500490	MEDIA GENERAL-NORTH CAROLINA .....	07/06/10	07/06/10	ADVERTISEMENTS .....	520.00
09-27	P1	10NC0500539	SYSTEL BUSINESS EQUIPMENT .....	09/25/10	10/25/10	PRINTING AND REPRODUCTION .....	218.60
						PRINTING AND REPRODUCTION TOTALS:	2,082.40
			OTHER SERVICES				
07-08	P1	10NC0500384	G & J SERVICES .....	05/01/10	05/31/10	JANITORIAL & MAINTENANCE SVCS .....	351.00
07-13	P1	10NC0500393	DO .....	06/01/10	06/30/10	JANITORIAL & MAINTENANCE SVCS .....	351.00
07-13	P1	10NC0500394	YOUNG, MILLER & GILLESPIE .....	06/21/10	06/21/10	NON-TECHNOLOGY SERVICE CONTRCT .....	1,375.00
07-20	P9	OSM10902007	DEXTERANET .....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,500.00
07-20	P9	OPR10055407	LOCKHEED MARTIN DESKTOP SOLUTI .....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,184.00
07-23	P1	10NC0500422	BOONE FIRE DEPARTMENT .....	07/08/10	07/08/10	NON-TECHNOLOGY SERVICE CONTRACT .....	30.00
07-28	P1	10NC0500443	CAROLINA ALARM .....	06/28/10	07/27/10	SECURITY SERVICE .....	20.00
08-02	P1	10NC0500453	CHEMDRY OF WINSTON-SALEM .....	05/27/10	05/27/10	JANITORIAL & MAINTENANCE SVCS .....	375.00
08-03	P1	10NC0500450	CAROLINA ALARM .....	07/28/10	08/27/10	SECURITY SERVICE .....	20.00
08-19	P1	10NC0500477	G & J SERVICES .....	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS .....	351.00
08-20	P9	OSM10902008	DEXTERANET .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,500.00
08-20	P9	OPR10055408	LOCKHEED MARTIN DESKTOP SOLUTI .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,184.00
09-14	P1	10NC0500504	CAROLINA ALARM .....	03/01/10	05/28/10	SECURITY SERVICE .....	60.00
09-20	P9	OSM10902009	DEXTERANET .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	1,500.00
09-21	P1	10NC0500523	G & J SERVICES .....	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS .....	351.00
09-21	P9	OPR10055409	LOCKHEED MARTIN DESKTOP SOLUTI .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	1,844.42
						OTHER SERVICES TOTALS:	13,996.42
			SUPPLIES AND MATERIALS				
07-06	P1	10NC0500376	DRINKMORE DELIVERY INC. ....	06/01/10	06/30/10	BOTTLED WATER .....	8.00
07-06	P1	10NC0500380	MORE DIRECT, INC. ....	04/27/10	04/27/10	OFFICE SUPPLIES OUTSIDE .....	134.07
07-06	P1	10NC0500381	DO .....	04/08/10	04/08/10	OFFICE SUPPLIES OUTSIDE .....	154.83
07-06	P1	10NC0500382	DO .....	02/25/10	02/25/10	OFFICE SUPPLIES OUTSIDE .....	263.26
07-06	P1	10NC0500371	STAPLES CREDIT PLAN .....	05/18/10	06/11/10	OFFICE SUPPLIES OUTSIDE .....	116.25
07-07	P1	10NC0500387	DRINKMORE DELIVERY INC. ....	06/25/10	06/25/10	BOTTLED WATER .....	68.23
07-07	P1	10NC0500385	POOLE, WILLIAM T. ....	05/25/10	05/25/10	FOOD & BEVERAGE .....	62.15
07-09	P1	10NC0500391	WILKES JOURNAL-PATRIOT .....	06/14/10	06/14/11	PUBLICATION REF MATERIAL .....	48.49
07-16	P1	10NC0500417	LE BLEU BOTTLED WATER .....	06/17/10	06/30/10	BOTTLED WATER .....	20.40
07-16	P1	10NC0500419	STAPLES CREDIT PLAN .....	03/12/10	03/12/10	OFFICE SUPPLIES OUTSIDE .....	89.61
07-20	P1	10NC0500426	WILKES JOURNAL-PATRIOT .....	07/15/10	07/14/11	PUBLICATION REF MATERIAL .....	48.49
07-21	P1	10NC0500425	BRYANT, TABETHA M .....	06/05/10	07/08/10	FOOD & BEVERAGE .....	18.27
07-23	P1	10NC0500431	DRINKMORE DELIVERY INC. ....	07/08/10	07/08/10	BOTTLED WATER .....	8.00
07-23	P1	10NC0500439	DO .....	07/13/10	07/13/10	BOTTLED WATER .....	46.25
07-23	P1	10NC0500433	GARRETT, MAKENIZE C .....	07/02/10	07/02/10	OFFICE SUPPLIES OUTSIDE .....	43.08
07-28	P2	OSS70945	ADMINISTRATIVE OFFICE SUPPLY .....	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE .....	360.00
07-28	P1	10NC0500442	HELSELEY, DAVID M. ....	07/07/10	07/07/10	OFFICE SUPPLIES OUTSIDE .....	61.41
07-31	SF	DY100700195	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....	-444.50
07-31	SF	DY100700871	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....	-16.20
07-31	S1	DY100700239	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER) .....	324.13
08-02	P1	10NC0500454	DRINKMORE DELIVERY INC. ....	07/15/10	07/15/10	BOTTLED WATER .....	21.98
08-02	P1	10NC0500452	STAPLES CREDIT PLAN .....	07/12/10	07/12/10	OFFICE SUPPLIES OUTSIDE .....	151.29
08-10	P1	10NC0500469	DRINKMORE DELIVERY INC. ....	07/29/10	07/29/10	BOTTLED WATER .....	77.23
08-10	P1	10NC0500466	LE BLEU BOTTLED WATER .....	07/01/10	07/31/10	BOTTLED WATER .....	26.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. VIRGINIA FOXX—Con.						
08-17	P1	10NC0500474	BOONE AREA CHAMBER .....	08/06/10 08/06/10	FOOD & BEVERAGE .....	22.00
08-19	P1	10NC0500483	DAVIE COUNTY PUBLISHING .....	06/14/10 06/14/11	PUBLICATION REF MATERIAL .....	15.00
08-19	P1	10NC0500484	DRINKMORE DELIVERY INC. ....	08/09/10 08/09/10	BOTTLED WATER .....	9.25
08-19	P1	10NC0500478	POOLE, WILLIAM T. ....	08/05/10 08/05/10	FOOD & BEVERAGE .....	29.84
08-25	P1	10NC0500486	BRYANT, TABETHA M .....	07/30/10 07/30/10	PUBLICATION REF MATERIAL .....	8.83
08-31	S1	DY100800409	.....	08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER) .....	83.97
09-02	P1	10NC0500498	DRINKMORE DELIVERY INC. ....	08/23/10 08/23/10	BOTTLED WATER .....	83.23
09-02	P1	10NC0500499	HIGH COUNTRY MEDIA .....	08/27/10 08/26/11	PUBLICATION REF MATERIAL .....	156.00
09-21	P1	10NC0500522	DRINKMORE DELIVERY INC. ....	09/07/10 09/07/10	BOTTLED WATER .....	8.00
09-21	P1	10NC0500507	HELSELY, DAVID M. ....	08/23/10 08/23/10	OFFICE SUPPLIES OUTSIDE .....	12.87
09-21	P1	10NC0500514	POOLE, WILLIAM T. ....	09/02/10 09/02/10	OFFICE SUPPLIES OUTSIDE .....	19.37
09-22	P1	10NC0500521	JAMES, MICHAEL S .....	08/03/10 08/03/10	PUBLICATION REF MATERIAL .....	8.50
09-22	P1	10NC0500525	LE BLEU BOTTLED WATER .....	08/13/10 08/31/10	BOTTLED WATER .....	39.66
09-25	P1	10NC0500533	DO .....	04/21/10 04/21/10	BOTTLED WATER .....	105.62
09-25	P1	10NC0500535	RESTAURANT ASSOCIATES .....	09/14/10 09/14/10	FOOD & BEVERAGE .....	880.87
09-27	P1	10NC0500542	BRYANT, TABETHA M .....	09/21/10 09/21/10	FOOD & BEVERAGE .....	11.50
09-27	P1	10NC0500538	DRINKMORE DELIVERY INC. ....	09/21/10 09/21/10	BOTTLED WATER .....	74.24
09-30	S1	DY100900137	.....	09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER) .....	190.41
					SUPPLIES AND MATERIALS TOTALS:	3,450.18
EQUIPMENT						
07-23	F2	RN000032255	DELL DIRECT SALES .....	06/30/10 06/30/10	COMP HARDWARE PURCH - \$25000 .....	975.42
07-29	S8	MA000964540	.....	07/01/10 07/31/10	EQUIPMENT MAINTENANCE .....	336.60
08-27	S8	MA000971392	.....	08/01/10 08/31/10	EQUIPMENT MAINTENANCE .....	336.60
09-29	S8	MA000977410	.....	09/01/10 09/30/10	EQUIPMENT MAINTENANCE .....	555.10
09-29	S8	MA000977411	.....	08/01/10 08/31/10	EQUIPMENT MAINTENANCE .....	218.50
09-29	S8	MA000977412	.....	07/01/10 07/31/10	EQUIPMENT MAINTENANCE .....	218.50
09-29	S8	MA000977413	.....	05/01/10 05/31/10	EQUIPMENT MAINTENANCE .....	218.50
09-29	S8	MA000977414	.....	03/01/10 03/31/10	EQUIPMENT MAINTENANCE .....	7.05
09-29	S8	MA000977415	.....	04/01/10 04/30/10	EQUIPMENT MAINTENANCE .....	218.50
09-29	S8	MA000977416	.....	06/01/10 06/30/10	EQUIPMENT MAINTENANCE .....	218.50
					EQUIPMENT TOTALS:	3,303.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,127.74
					OFFICE TOTALS:	299,127.74
2009 HON. VIRGINIA FOXX						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
08-25	P2	OSM43302	LOCKHEED MARTIN DESKTOP SOLUTI .....	08/23/10 08/23/10	NON-TECHNOLOGY SERVICE CONTRCT .....	1,575.00
					OTHER SERVICES TOTALS:	1,575.00
EQUIPMENT						
07-16	F2	RN000032172	SYSTEL BUSINESS EQUIPMENT .....	03/31/10 03/31/10	EQUIPMENT PURCHASE - \$25000 .....	10,945.00
					EQUIPMENT TOTALS:	10,945.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,520.00

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2010 HON. BARNEY FRANK  
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 12,520.00

FRANKED MAIL .....	3,443.68	1,406.48
PERSONNEL COMPENSATION .....	975,962.18	320,783.34
TRAVEL .....	21,551.78	12,046.16
RENT, COMMUNICATION, UTILITIES .....	62,868.33	22,936.29
PRINTING AND REPRODUCTION .....	993.30	346.70
OTHER SERVICES .....	29,772.00	9,924.00
SUPPLIES AND MATERIALS .....	12,448.30	5,100.62
EQUIPMENT .....	5,398.49	1,041.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,112,438.06</u>	<u>373,584.96</u>
OFFICE TOTALS:	<u>1,112,438.06</u>	<u>373,584.96</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-28	04	NW201000602	UNITED STATES POSTAL SERVICE .....	06/01/10	06/30/10	FRANKED MAIL .....			724.27
07-31	SF	DY100700492	.....	07/20/10	08/01/10	FRANKED MAIL .....			-44.00
08-30	04	NW201000700	UNITED STATES POSTAL SERVICE .....	07/01/10	07/31/10	FRANKED MAIL .....			474.38
08-31	SF	DY100800395	.....	08/20/10	09/01/10	FRANKED MAIL .....			-20.15
09-17	04	NW201000800	UNITED STATES POSTAL SERVICE .....	08/01/10	08/31/10	FRANKED MAIL .....			271.98
									FRANKED MAIL TOTALS:
									1,406.48

PERSONNEL COMPENSATION

ATKINS, LEONA .....	07/01/10	09/30/10	EXECUTIVE ASSISTANT .....		13,284.51				
BETTINELLI, ANDREW N .....	07/01/10	09/30/10	SPECIAL ASSISTANT .....		8,750.01				
CHEN, CATHERINE X .....	07/01/10	08/16/10	SYSTEMS ADMINISTRATOR .....		4,561.67				
CUTHBERTSON, KRISTEN R .....	08/23/10	09/30/10	SYSTEMS ADMINISTRATOR .....		3,166.67				
DOW, PAULINE M. ....	07/01/10	07/31/10	PART-TIME EMPLOYEE .....		162.26				
DUARTE, MARK J .....	07/01/10	09/30/10	STAFF ASSISTANT .....		6,249.99				
FALO, MAUREEN P. ....	07/01/10	09/30/10	LEGISLATIVE COUNSEL .....		21,375.39				
FELCH, BONNIE .....	07/01/10	09/30/10	STAFF ASSISTANT/CASEWORKER .....		12,607.20				
FREITAS, BRUNO .....	07/01/10	09/30/10	CHIEF OF STAFF .....		19,955.25				
GIESTA, MARIA E. ....	07/01/10	09/30/10	CHIEF OF STAFF .....		12,176.01				
GONCALVES-DROLET, MARIA I. ....	07/01/10	09/30/10	OFFICE MANAGER .....		14,723.97				
GURAL, HARRY D .....	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR .....		12,699.99				
HARRAGHY, KAREN A. ....	07/01/10	09/30/10	PART-TIME EMPLOYEE .....		10,665.87				
IZAGUIRRE, GLENDA .....	07/01/10	09/30/10	CASEWORKER .....		8,536.11				
LOWNEY, LISA J. ....	07/01/10	09/30/10	OFFICE MANAGER .....		14,310.09				
NOWILL, JEFFREY M .....	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT .....		9,690.00				
OLIN-FAHLE, MARKUS .....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....		17,860.20				
PATTERSON, GARTH .....	07/01/10	09/30/10	DISTRICT DIRECTOR .....		28,878.75				
REICHARD, DOROTHY M. ....	07/01/10	09/30/10	CHIEF DISTRICT ADVISOR .....		21,012.00				
RUSSELL, ERVIN L. ....	07/01/10	09/30/10	PART-TIME EMPLOYEE .....		10,510.59				
SANCHEZ, DIEGO .....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....		20,400.00				
SEGEL, JAMES W .....	07/01/10	09/30/10	SPECIAL COUNSEL .....		40,650.57				
WILSON, ALEXANDER J .....	07/01/10	09/30/10	PART-TIME EMPLOYEE .....		8,556.24				
									PERSONNEL COMPENSATION TOTALS:
									320,783.34

TRAVEL

07-01	P1	10MA0400269	CITIBANK GOV CARD SERVICE .....	05/06/10	05/06/10	COMMERCIAL TRANSPORTATION .....			30.00
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BARNEY FRANK—Con.						
07-01	P1	10MA0400270	DO	05/06/10 05/06/10	COMMERCIAL TRANSPORTATION	30.00
07-01	P1	10MA0400271	DO	05/06/10 05/06/10	COMMERCIAL TRANSPORTATION	119.70
07-01	P1	10MA0400272	DO	05/10/10 05/10/10	COMMERCIAL TRANSPORTATION	30.00
07-01	P1	10MA0400273	DO	05/10/10 05/10/10	COMMERCIAL TRANSPORTATION	119.70
07-01	P1	10MA0400274	DO	05/21/10 05/21/10	COMMERCIAL TRANSPORTATION	30.00
07-01	P1	10MA0400275	DO	05/24/10 05/24/10	COMMERCIAL TRANSPORTATION	30.00
07-01	P1	10MA0400276	DO	05/24/10 05/24/10	COMMERCIAL TRANSPORTATION	119.70
07-12	P1	10MA0400277	SEGEL, JAMES W	03/23/10 03/25/10	TAXI, PARKING, TOLLS	72.00
07-12	P1	10MA0400278	DO	04/13/10 04/14/10	TAXI, PARKING, TOLLS	48.00
07-12	P1	10MA0400279	DO	04/15/10 04/15/10	TAXI, PARKING, TOLLS	24.00
07-12	P1	10MA0400280	DO	04/27/10 04/29/10	TAXI, PARKING, TOLLS	72.00
07-12	P1	10MA0400281	DO	05/05/10 05/06/10	TAXI, PARKING, TOLLS	48.00
07-13	P1	10MA0400282	DO	05/18/10 05/18/10	COMMERCIAL TRANSPORTATION	149.70
07-13	P1	10MA0400283	DO	05/20/10 05/20/10	COMMERCIAL TRANSPORTATION	149.70
07-13	P1	10MA0400284	DO	05/25/10 05/27/10	COMMERCIAL TRANSPORTATION	269.40
07-13	P1	10MA0400285	DO	05/19/10 05/19/10	COMMERCIAL TRANSPORTATION	30.00
07-13	P1	10MA0400286	DO	05/27/10 05/27/10	COMMERCIAL TRANSPORTATION	309.70
07-13	P1	10MA0400287	DO	04/14/10 04/15/10	COMMERCIAL TRANSPORTATION	429.40
07-13	P1	10MA0400288	DO	04/13/10 04/15/10	COMMERCIAL TRANSPORTATION	269.40
07-13	P1	10MA0400289	DO	04/27/10 04/29/10	COMMERCIAL TRANSPORTATION	269.40
07-13	P1	10MA0400290	DO	05/05/10 05/06/10	COMMERCIAL TRANSPORTATION	269.40
07-13	P1	10MA0400291	DO	05/11/10 05/13/10	COMMERCIAL TRANSPORTATION	269.40
07-13	P1	10MA0400292	DO	05/11/10 05/13/10	TAXI, PARKING, TOLLS	72.00
07-13	P1	10MA0400293	DO	05/28/10 05/30/10	TAXI, PARKING, TOLLS	48.00
07-13	P1	10MA0400294	DO	06/17/10 06/17/10	TAXI, PARKING, TOLLS	36.00
07-13	P1	10MA0400295	DO	06/21/10 06/25/10	TAXI, PARKING, TOLLS	96.00
07-13	P1	10MA0400296	DO	06/14/10 06/14/10	TAXI, PARKING, TOLLS	24.00
07-13	P1	10MA0400297	DO	05/18/10 05/19/10	LODGING	239.80
07-13	P1	10MA0400298	DO	05/19/10 05/20/10	LODGING	258.77
07-13	P1	10MA0400299	DO	05/25/10 05/27/10	LODGING	479.60
07-13	P1	10MA0400300	DO	06/08/10 06/09/10	LODGING	308.01
07-13	P1	10MA0400301	DO	06/09/10 06/11/10	LODGING	377.86
07-13	P1	10MA0400302	DO	06/08/10 06/10/10	COMMERCIAL TRANSPORTATION	269.40
07-13	P1	10MA0400303	DO	06/11/10 06/11/10	COMMERCIAL TRANSPORTATION	269.40
07-13	P1	10MA0400304	DO	06/14/10 06/14/10	COMMERCIAL TRANSPORTATION	269.40
07-13	P1	10MA0400305	DO	06/17/10 06/18/10	COMMERCIAL TRANSPORTATION	269.40
07-13	P1	10MA0400306	DO	06/21/10 06/24/10	COMMERCIAL TRANSPORTATION	269.40
07-13	P1	10MA0400307	DO	06/29/10 07/01/10	COMMERCIAL TRANSPORTATION	269.40
07-22	P1	10MA0400308	CITIBANK GOV CARD SERVICE	06/07/10 06/08/10	COMMERCIAL TRANSPORTATION	149.70
07-22	P1	10MA0400309	DO	06/11/10 06/11/10	COMMERCIAL TRANSPORTATION	149.70
07-22	P1	10MA0400310	DO	06/18/10 06/18/10	COMMERCIAL TRANSPORTATION	149.70
07-26	P1	10MA0400321	BETTINELLI, ANDREW N	07/06/10 07/12/10	PRIVATE OWNED VEHICLE MILEAGE	74.00
07-26	P1	10MA0400322	DO	07/06/10 07/12/10	TAXI, PARKING, TOLLS	3.75

1050

07-28	P1	10MA0400330	FALO, MAUREEN P.	07/06/10	07/09/10	COMMERCIAL TRANSPORTATION	353.90
07-28	P1	10MA0400331	DO	07/06/10	07/08/10	LODGING	761.24
07-28	P1	10MA0400332	DO	07/06/10	07/08/10	MEALS	101.13
07-28	P1	10MA0400333	DO	07/07/10	07/09/10	TAXI, PARKING, TOLLS	68.35
07-28	P1	10MA0400334	LOWNEY, LISA J.	07/01/10	07/01/10	TAXI, PARKING, TOLLS	21.00
07-28	P1	10MA0400336	REICHARD, DOROTHY M.	04/01/10	04/01/10	TAXI, PARKING, TOLLS	24.00
08-06	P1	10MA0400341	LOWNEY, LISA J.	07/20/10	07/20/10	PRIVATE OWNED VEHICLE MILEAGE	13.13
08-10	P1	10MA0400357	CITIBANK GOV CARD SERVICE	07/02/10	07/02/10	COMMERCIAL TRANSPORTATION	149.70
08-10	P1	10MA0400358	DO	07/13/10	07/13/10	COMMERCIAL TRANSPORTATION	470.70
08-10	P1	10MA0400359	DO	07/16/10	07/19/10	COMMERCIAL TRANSPORTATION	429.40
08-10	P1	10MA0400360	DO	07/19/10	07/19/10	COMMERCIAL TRANSPORTATION	30.00
08-10	P1	10MA0400342	SEGEL, JAMES W.	07/13/10	07/13/10	LODGING	188.93
08-10	P1	10MA0400343	DO	07/20/10	07/21/10	LODGING	242.74
08-10	P1	10MA0400344	DO	07/27/10	07/28/10	LODGING	389.30
08-10	P1	10MA0400345	DO	07/13/10	07/15/10	COMMERCIAL TRANSPORTATION	269.40
08-10	P1	10MA0400346	DO	07/20/10	07/21/10	COMMERCIAL TRANSPORTATION	269.40
08-10	P1	10MA0400347	DO	05/03/10	05/03/10	TAXI, PARKING, TOLLS	20.00
08-10	P1	10MA0400348	DO	05/25/10	05/27/10	TAXI, PARKING, TOLLS	72.00
08-10	P1	10MA0400349	DO	06/02/10	06/02/10	TAXI, PARKING, TOLLS	22.00
08-10	P1	10MA0400350	DO	06/03/10	06/03/10	TAXI, PARKING, TOLLS	21.00
08-10	P1	10MA0400351	DO	06/07/10	06/07/10	TAXI, PARKING, TOLLS	22.00
08-10	P1	10MA0400352	DO	06/15/10	06/16/10	TAXI, PARKING, TOLLS	48.00
08-10	P1	10MA0400353	DO	06/29/10	07/01/10	TAXI, PARKING, TOLLS	72.00
08-10	P1	10MA0400354	DO	07/13/10	07/14/10	TAXI, PARKING, TOLLS	48.00
08-10	P1	10MA0400355	DO	07/20/10	07/22/10	TAXI, PARKING, TOLLS	48.00
08-10	P1	10MA0400356	DO	07/27/10	07/29/10	COMMERCIAL TRANSPORTATION	269.40
09-03	P1	10MA0400373	DUARTE, MARK J.	08/23/10	08/25/10	PRIVATE OWNED VEHICLE MILEAGE	21.65
09-17	P1	10MA0400383	CITIBANK GOV CARD SERVICE	08/09/10	08/09/10	COMMERCIAL TRANSPORTATION	149.70
09-17	P1	10MA0400384	DO	08/10/10	08/10/10	COMMERCIAL TRANSPORTATION	149.70
09-27	P1	10MA0400403	LOWNEY, LISA J.	09/02/10	09/02/10	TAXI, PARKING, TOLLS	21.00
09-27	P1	10MA0400404	REICHARD, DOROTHY M.	08/26/10	09/03/10	TAXI, PARKING, TOLLS	7.50
						TRAVEL TOTALS:	12,046.16
			RENT, COMMUNICATION, UTILITIES				
07-01	P1	10MA0400267	LISA J LOWNEY	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	45.76
07-01	P1	10MA0400264	VERIZON NEW YORK INC	05/06/10	06/05/10	TELECOM SVC, EQUIP & TOLLS	261.96
07-01	P1	10MA0400265	DO	05/09/10	06/08/10	TELECOM SVC, EQUIP & TOLLS	405.11
07-01	P1	10MA0400266	DO	05/05/10	06/04/10	TELECOM SVC, EQUIP & TOLLS	132.84
07-20	P9	MA0402R1007	BRISBANK CORP	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	605.00
07-20	P9	MA0403R1007	MICHAEL F. IODICE, TRUSTEE OF	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	3,400.17
07-20	P9	MA0404R1007	THE HORNE REALTY TRUST	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	866.00
07-23	P1	10MA0400325	UNITED PARCEL SERVICE	04/26/10	04/26/10	POSTAGE/COURIER/BOX RENTAL	5.33
07-23	P1	10MA0400320	VERIZON NEW YORK INC	05/17/10	06/16/10	TELECOM SVC, EQUIP & TOLLS	342.75
07-23	P1	10MA0400324	VERIZON WIRELESS	06/02/10	07/01/10	TELECOM SVC, EQUIP & TOLLS	82.78
07-28	S4	10209001041		06/01/10	06/30/10	RECORDING (TRANSFER)	290.63
07-29	S5	DY100600330		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	72.00
07-29	S5	DY100600955		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	142.50
07-29	S5	DY100603343		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	697.06
07-29	S5	DY100605864		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	92.52
07-29	S5	DY100607326		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	72.69

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BARNEY FRANK—Con.						
08-06	P1	10MA0400340	LOWNEY, LISA J.	06/07/10 07/06/10	TELECOM SVC, EQUIP & TOLLS	45.43
08-06	P1	10MA0400338	VERIZON NEW YORK INC	06/06/10 07/05/10	TELECOM SVC, EQUIP & TOLLS	268.51
08-17	P1	10MA0400362	ATKINS, LEONA	08/11/10 08/11/10	POSTAGE/COURIER/BOX RENTAL	39.01
08-17	P1	10MA0400361	VERIZON NEW YORK INC	06/05/10 07/04/10	TELECOM SVC, EQUIP & TOLLS	130.87
08-17	P1	10MA0400365	DO	06/17/10 07/16/10	TELECOM SVC, EQUIP & TOLLS	345.01
08-17	P1	10MA0400366	DO	06/09/10 07/08/10	TELECOM SVC, EQUIP & TOLLS	407.02
08-20	P9	MA0402R1008	BRISBANK CORP	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	605.00
08-20	P9	MA0403R1008	MICHAEL F. IODICE, TRUSTEE OF	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	3,400.17
08-20	P9	MA0404R1008	THE HORNE REALTY TRUST	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	866.00
08-25	P1	10MA0400369	VERIZON FLORIDA INC	08/01/10 08/01/10	TELECOM SVC, EQUIP & TOLLS	79.99
08-25	P1	10MA0400367	VERIZON NEW YORK INC	07/05/10 08/04/10	TELECOM SVC, EQUIP & TOLLS	124.96
08-25	P1	10MA0400368	DO	07/09/10 08/08/10	TELECOM SVC, EQUIP & TOLLS	324.81
08-25	P1	10MA0400371	DO	07/06/10 08/05/10	TELECOM SVC, EQUIP & TOLLS	292.33
08-25	P1	10MA0400370	VERIZON WIRELESS	07/02/10 08/01/10	TELECOM SVC, EQUIP & TOLLS	82.74
08-31	S5	DY100700321		07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	72.00
08-31	S5	DY100700945		07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	142.50
08-31	S5	DY100703295		07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	772.45
08-31	S5	DY100705775		07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	92.52
08-31	S5	DY100707240		07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	77.93
09-03	P1	10MA0400375	LOWNEY, LISA J.	08/07/10 09/06/10	TELECOM SVC, EQUIP & TOLLS	45.39
09-20	P9	MA0402R1009	BRISBANK CORP	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	605.00
09-20	P9	MA0403R1009	MICHAEL F. IODICE, TRUSTEE OF	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	3,400.17
09-20	P9	MA0404R1009	THE HORNE REALTY TRUST	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	866.00
09-21	S5	DY100800317		08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	72.00
09-21	S5	DY100800935		08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	142.50
09-21	S5	DY100803287		08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	675.38
09-21	S5	DY100805716		08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	92.52
09-21	S5	DY100807170		08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	87.03
09-27	P1	10MA0400394	VERIZON COMMUNICATIONS	09/01/10 09/01/10	TELECOM SVC, EQUIP & TOLLS	79.99
09-27	P1	10MA0400390	VERIZON NEW YORK INC	07/17/10 08/16/10	TELECOM SVC, EQUIP & TOLLS	347.63
09-27	P1	10MA0400391	DO	08/09/10 09/08/10	TELECOM SVC, EQUIP & TOLLS	333.78
09-27	P1	10MA0400392	DO	08/06/10 09/05/10	TELECOM SVC, EQUIP & TOLLS	282.22
09-27	P1	10MA0400399	DO	08/05/10 09/04/10	TELECOM SVC, EQUIP & TOLLS	139.59
09-27	P1	10MA0400393	VERIZON WIRELESS	09/02/10 10/01/10	TELECOM SVC, EQUIP & TOLLS	82.74
RENT, COMMUNICATION, UTILITIES TOTALS:						22,936.29
PRINTING AND REPRODUCTION						
07-26	S3	10207000099		07/01/10 07/31/10	PHOTOGRAPHIC (TRANSFER)	44.40
08-26	S3	10238000101		08/01/10 08/31/10	PHOTOGRAPHIC (TRANSFER)	58.80
09-03	P1	10MA0400374	DAVID L. ANDRUKITUS, INC.	08/17/10 08/17/10	PRINTING AND REPRODUCTION	67.50
09-13	P1	10MA0400380	DO	08/30/10 08/30/10	PRINTING AND REPRODUCTION	75.00
09-13	P1	10MA0400381	DO	08/30/10 08/30/10	PRINTING AND REPRODUCTION	33.50
09-13	P1	10MA0400382	DO	08/27/10 08/27/10	PRINTING AND REPRODUCTION	67.50
PRINTING AND REPRODUCTION TOTALS:						346.70



OTHER SERVICES								
07-20	P9	OPR10028007	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS		2,184.00
07-20	P9	OPR10028107	DO	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS		1,124.00
08-20	P9	OPR10028008	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS		2,184.00
08-20	P9	OPR10028108	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS		1,124.00
09-20	P9	OPR10028009	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS		2,184.00
09-20	P9	OPR10028109	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS		1,124.00
							OTHER SERVICES TOTALS:	9,924.00
SUPPLIES AND MATERIALS								
07-01	P1	10MA0400268	DOROTHY REICHARD	05/27/10	06/22/10	PUBLICATION REF MATERIAL		80.25
07-23	P1	10MA0400326	ABT GEM LASER	06/21/10	06/21/10	OFFICE SUPPLIES OUTSIDE		204.01
07-23	P1	10MA0400313	COPYTYPE EQUIPMENT CO	05/10/10	05/10/10	OFFICE SUPPLIES OUTSIDE		474.00
07-23	P1	10MA0400314	DO	05/10/10	05/10/10	OFFICE SUPPLIES OUTSIDE		178.00
07-23	P1	10MA0400329	DEER PARK WATER	05/27/10	06/26/10	BOTTLED WATER		47.47
07-23	P1	10MA0400327	GATEHOUSE MEDIA NE	07/20/10	10/11/10	PUBLICATION REF MATERIAL		54.00
07-23	P1	10MA0400319	HARRAGHY, KAREN A.	03/29/10	05/27/10	PUBLICATION REF MATERIAL		23.25
07-23	P1	10MA0400317	HATHAWAY PUBLISHING	05/28/10	05/26/11	PUBLICATION REF MATERIAL		38.50
07-23	P1	10MA0400318	DO	07/16/10	07/14/11	PUBLICATION REF MATERIAL		35.00
07-23	P1	10MA0400328	PROVIDENCE JOURNAL	06/27/10	12/25/10	PUBLICATION REF MATERIAL		205.20
07-23	P1	10MA0400323	REICHARD, DOROTHY M.	06/23/10	07/14/10	PUBLICATION REF MATERIAL		63.50
07-23	P1	10MA0400311	STAPLES BUSINESS ADVANTAGE	06/22/10	06/22/10	OFFICE SUPPLIES OUTSIDE		120.61
07-23	P1	10MA0400312	DO	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE		210.11
07-23	P1	10MA0400315	DO	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE		161.12
07-23	P1	10MA0400316	THE NEW YORK TIMES	07/12/10	10/10/10	PUBLICATION REF MATERIAL		192.40
07-31	SF	DY100700154		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)		-1,922.10
07-31	SF	DY100700830		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)		-33.90
07-31	S1	DY100700231		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)		1,287.90
08-05	C1	NW201021502	DEER PARK	06/30/10	06/30/10	BOTTLED WATER		8.00
08-05	C1	NW201021502	DO	06/09/10	06/09/10	BOTTLED WATER		2.99
08-05	C1	NW201021502	DO	06/30/10	06/30/10	BOTTLED WATER		2.00
08-05	C1	NW201021502	DO	06/30/10	06/30/10	BOTTLED WATER		-8.00
08-05	P2	OSS70750	GEMLASER	06/23/10	06/23/10	OFFICE SUPPLIES OUTSIDE		204.01
08-06	P1	10MA0400339	CDW GOVERNMENT INC. C/O ISM IN	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE		390.98
08-06	P1	10MA0400337	THE ECONOMIST	07/22/10	07/21/11	PUBLICATION REF MATERIAL		145.42
08-17	P1	10MA0400363	DEER PARK WATER	06/27/10	07/26/10	BOTTLED WATER		29.67
08-17	P1	10MA0400364	STAPLES BUSINESS ADVANTAGE	07/22/10	07/22/10	OFFICE SUPPLIES OUTSIDE		178.27
08-23	P2	OSS70660	CHICAGO FLAG COMPANY	06/11/10	06/11/10	OFFICE SUPPLIES OUTSIDE		162.00
08-31	SF	DY100800121		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)		-47.50
08-31	SF	DY100800669		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)		-16.20
08-31	S1	DY100800401		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)		96.70
09-03	P1	10MA0400376	FISH FARMERS PHONE BOOK	11/10/10	11/10/11	PUBLICATION REF MATERIAL		21.95
09-03	P1	10MA0400372	REICHARD, DOROTHY M.	07/15/10	08/09/10	PUBLICATION REF MATERIAL		79.50
09-03	P1	10MA0400377	STAPLES BUSINESS ADVANTAGE	08/03/10	08/03/10	OFFICE SUPPLIES OUTSIDE		180.98
09-03	P1	10MA0400378	DO	08/03/10	08/03/10	OFFICE SUPPLIES OUTSIDE		18.72
09-13	P1	10MA0400379	GURAL,HARRY D	07/30/10	07/30/10	OFFICE SUPPLIES OUTSIDE		299.00
09-15	P2	OSM44003	CDW GOVERNMENT INC	06/14/10	06/14/10	OFFICE SUPPLIES OUTSIDE		216.00
09-15	P2	OSM44003	DO	06/14/10	06/14/10	OFFICE SUPPLIES OUTSIDE		65.00
09-27	P1	10MA0400386	CORPORATE WAREHOUSE SUPPLY	09/13/10	09/13/10	OFFICE SUPPLIES OUTSIDE		499.85
09-27	P1	10MA0400385	DEER PARK WATER	07/27/10	08/26/10	BOTTLED WATER		29.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BARNEY FRANK—Con.						
09-27	P1	10MA0400389	08/29/10	09/11/11	PUBLICATION REF MATERIAL	21.95
09-27	P1	10MA0400388	09/22/10	12/14/10	PUBLICATION REF MATERIAL	91.20
09-27	P1	10MA0400387	10/17/10	10/17/10	PUBLICATION REF MATERIAL	36.00
09-27	P1	10MA0400400	08/10/10	08/27/10	PUBLICATION REF MATERIAL	53.50
09-27	P1	10MA0400401	08/30/10	09/23/10	PUBLICATION REF MATERIAL	72.75
09-27	P1	10MA0400402	06/08/10	06/08/11	PUBLICATION REF MATERIAL	175.00
09-27	P1	10MA0400395	09/08/10	09/08/10	OFFICE SUPPLIES OUTSIDE	17.04
09-27	P1	10MA0400396	09/03/10	09/03/10	OFFICE SUPPLIES OUTSIDE	301.57
09-27	P1	10MA0400397	09/01/10	09/01/10	OFFICE SUPPLIES OUTSIDE	144.83
09-27	P1	10MA0400398	09/01/10	09/01/10	OFFICE SUPPLIES OUTSIDE	37.03
09-30	S1	DY100900129	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	171.42
					SUPPLIES AND MATERIALS TOTALS:	5,100.62
EQUIPMENT						
07-29	S8	MA000965332	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	234.00
07-29	S8	PL000968752	07/01/10	07/31/10	COMP HARDWARE PURCH - \$25000	122.31
08-27	S8	MA000969792	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	234.00
08-27	S8	PL000973886	08/01/10	08/31/10	COMP HARDWARE PURCH - \$25000	122.31
09-29	S8	MA000976400	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	234.00
09-29	S8	PL000979784	09/01/10	09/01/10	COMP HARDWARE PURCH - \$25000	24.31
09-29	S8	PL000980425	09/01/10	09/30/10	COMP HARDWARE PURCH - \$25000	70.44
					EQUIPMENT TOTALS:	1,041.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	373,584.96
					OFFICE TOTALS:	373,584.96
2009 HON. BARNEY FRANK						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-18	HR	560862	12/03/09	12/03/09	POSTAGE/COURIER/BOX RENTAL	-66.59
					RENT, COMMUNICATION, UTILITIES TOTALS:	-66.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-66.59
					OFFICE TOTALS:	-66.59
2010 HON. TRENT FRANKS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	829.95
					PERSONNEL COMPENSATION	278,236.10
					TRAVEL	20,629.05
					RENT, COMMUNICATION, UTILITIES	39,194.41
					PRINTING AND REPRODUCTION	206.64
					OTHER SERVICES	11,727.23
					SUPPLIES AND MATERIALS	5,885.71
					EQUIPMENT	5,632.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	362,341.12

OFFICE TOTALS: 1,131,291.78 362,341.12

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-28	04	NW20100602	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL	247.86	
07-31	SF	DY100700361		07/20/10	08/01/10	FRANKED MAIL	-35.82	
08-30	04	NW201000700	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL	342.83	
08-31	SF	DY100800289		08/20/10	09/01/10	FRANKED MAIL	-27.69	
09-17	04	NW201000800	UNITED STATES POSTAL SERVICE	08/01/10	08/31/10	FRANKED MAIL	334.93	
09-30	SF	DY100900339		09/20/10	09/30/10	FRANKED MAIL	-32.16	
							FRANKED MAIL TOTALS:	829.95

PERSONNEL COMPENSATION

BOSTROM, LLOYD L	07/01/10	09/30/10	DISTRICT REPRESENTATIVE	12,500.01	
CARNES, BENJAMIN J	07/01/10	09/30/10	PRESS SECRETARY	12,500.01	
CORNETT, BOBBY J	07/01/10	09/30/10	SENIOR LEGISLATIVE ASSISTANT	13,749.99	
DIEHL, DENISE M	07/01/10	09/30/10	DISTRICT REPRESENTATIVE	11,874.99	
FARRINGTON, SHARON L	07/01/10	09/30/10	FIELD REPRESENTATIVE	15,624.99	
HALEY, BETHANY C	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR	14,236.10	
HAMMOND, STEPHANIE L	07/01/10	09/30/10	SCHEDULER	9,999.99	
HAY, DANIEL L	07/01/10	09/30/10	DISTRICT CHIEF OF STAFF	20,000.01	
JAMESON, MICHAEL P	07/01/10	09/30/10	DISTRICT REPRESENTATIVE	12,500.01	
KUTZ, CATHERINE A	07/01/10	09/30/10	DISTRICT REPRESENTATIVE	8,000.01	
KUTZ, RANDY M	07/01/10	09/30/10	CHIEF OF STAFF	31,250.01	
MONTENEGRO, STEVE B	07/01/10	09/30/10	PART-TIME EMPLOYEE	8,000.01	
MURRAY, TERRY L	07/01/10	09/30/10	PART-TIME EMPLOYEE	6,000.00	
NEAS, LINDSEY R	07/01/10	09/30/10	MILITARY LEGISLATIVE AIDE	14,499.99	
PICK, JACKI L	07/01/10	09/30/10	DEPUTY CHIEF OF STAFF	17,499.99	
SCOTT, DOYLE	07/01/10	09/30/10	DISTRICT REPRESENTATIVE	13,749.99	
SHEASBY, DAVID R	07/01/10	09/30/10	LEGAL COUNSEL	15,000.00	
STEFANSKI, DANIEL	07/01/10	09/30/10	PART-TIME EMPLOYEE	3,750.00	
STRITTMATTER, MICHAEL Z	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT	8,750.01	
TESCHLER, LISA	07/01/10	09/30/10	EXECUTIVE ASSISTANT	18,750.00	
VAN HOVEL, BRIAN V	07/01/10	09/30/10	PART-TIME EMPLOYEE	9,999.99	
				PERSONNEL COMPENSATION TOTALS:	278,236.10

TRAVEL

07-13	HR	549512	COMBINED AIRLINE TICKET OFFICE	03/25/10	05/11/10	COMMERCIAL TRANSPORTATION	-589.90
07-20	P1	10AZ0200307	BOSTROM, LLOYD L	04/30/10	06/11/10	TAXI, PARKING, TOLLS	5.00
07-20	P1	10AZ0200308	DO	05/07/10	06/18/10	TAXI, PARKING, TOLLS	3.00
07-20	P1	10AZ0200309	DO	05/28/10	07/02/10	TAXI, PARKING, TOLLS	5.00
07-20	P1	10AZ0200310	DO	06/25/10	06/25/10	TAXI, PARKING, TOLLS	2.00
07-20	P1	10AZ0200312	CITIBANK GOV CARD SERVICE	06/18/10	07/02/10	COMMERCIAL TRANSPORTATION	5,905.20
07-20	P1	10AZ0200305	FARRINGTON, SHARON L	07/03/10	07/05/10	LODGING	135.34
07-20	P1	10AZ0200306	DO	07/03/10	07/05/10	LODGING	135.34
07-26	P1	10AZ0200317	DIEHL, DENISE M	07/12/10	07/12/10	PRIVATE OWNED VEHICLE MILEAGE	21.00
07-26	P1	10AZ0200318	DO	07/12/10	07/12/10	TAXI, PARKING, TOLLS	5.00
07-26	P1	10AZ0200329	FARRINGTON, SHARON L	07/12/10	07/14/10	LODGING	135.34
07-26	P1	10AZ0200338	DO	07/13/10	07/13/10	MEALS	7.07
07-26	P1	10AZ0200346	DO	07/10/10	07/10/10	PRIVATE OWNED VEHICLE MILEAGE	12.00
07-26	P1	10AZ0200347	DO	07/03/10	07/14/10	PRIVATE OWNED VEHICLE MILEAGE	646.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. TRENT FRANKS—Con.						
07-26	P1	10AZ0200334	05/21/10 06/03/10	COMMERCIAL TRANSPORTATION		75.00
07-26	P1	10AZ0200335	05/21/10 05/21/10	TAXI, PARKING, TOLLS		44.00
07-26	P1	10AZ0200339	02/20/10 02/20/10	COMMERCIAL TRANSPORTATION		104.70
07-26	P1	10AZ0200340	05/21/10 05/21/10	COMMERCIAL TRANSPORTATION		148.90
07-26	P1	10AZ0200341	06/03/10 06/03/10	COMMERCIAL TRANSPORTATION		238.90
07-26	P1	10AZ0200342	06/28/10 06/28/10	MEALS		17.93
07-28	P1	10AZ0200324	06/23/10 06/25/10	MEALS		15.32
07-28	P1	10AZ0200330	06/23/10 06/27/10	COMMERCIAL TRANSPORTATION		50.00
07-28	P1	10AZ0200331	06/26/10 06/27/10	TAXI, PARKING, TOLLS		7.75
07-28	P1	10AZ0200332	06/23/10 06/25/10	TAXI, PARKING, TOLLS		30.00
07-28	P1	10AZ0200333	06/23/10 06/25/10	MEALS		18.10
08-02	P1	10AZ0200354	07/19/10 07/21/10	PRIVATE OWNED VEHICLE MILEAGE		341.00
08-02	P1	10AZ0200349	04/11/10 04/13/10	LODGING		387.81
08-02	P1	10AZ0200350	04/01/10 04/13/10	COMMERCIAL TRANSPORTATION		78.75
08-02	P1	10AZ0200351	04/01/10 04/13/10	TAXI, PARKING, TOLLS		37.00
08-02	P1	10AZ0200352	04/01/10 04/13/10	TAXI, PARKING, TOLLS		199.00
08-06	P1	10AZ0200356	07/19/10 07/21/10	LODGING		67.67
08-09	P1	10AZ0200365	06/14/10 07/31/10	PRIVATE OWNED VEHICLE MILEAGE		420.00
08-09	P1	10AZ0200366	07/16/10 07/31/10	TAXI, PARKING, TOLLS		12.00
08-09	P1	10AZ0200368	06/29/10 07/30/10	COMMERCIAL TRANSPORTATION		5,761.70
08-18	P1	10AZ0200382	07/24/10 07/24/10	PRIVATE OWNED VEHICLE MILEAGE		46.00
08-18	P1	10AZ0200380	07/02/10 07/15/10	PRIVATE OWNED VEHICLE MILEAGE		153.00
08-18	P1	10AZ0200381	06/22/10 07/10/10	PRIVATE OWNED VEHICLE MILEAGE		170.00
08-27	P1	10AZ0200395	07/20/10 07/20/10	MEALS		1,264.00
09-10	P1	10AZ0200404	08/14/10 08/22/10	TAXI, PARKING, TOLLS		125.00
09-10	P1	10AZ0200402	08/23/10 08/23/10	MEALS		20.06
09-10	P1	10AZ0200405	08/20/10 08/23/10	PRIVATE OWNED VEHICLE MILEAGE		391.00
09-10	P1	10AZ0200406	08/20/10 08/23/10	LODGING		135.34
09-10	P1	10AZ0200403	06/28/10 06/28/10	MEALS		17.44
09-10	P1	10AZ0200407	07/16/10 07/23/10	PRIVATE OWNED VEHICLE MILEAGE		141.50
09-10	P1	10AZ0200408	07/23/10 08/03/10	PRIVATE OWNED VEHICLE MILEAGE		137.50
09-10	P1	10AZ0200409	08/04/10 08/11/10	PRIVATE OWNED VEHICLE MILEAGE		123.00
09-23	P1	10AZ0200410	08/16/10 08/19/10	PRIVATE OWNED VEHICLE MILEAGE		96.50
09-25	P1	10AZ0200414	07/28/10 09/16/10	COMMERCIAL TRANSPORTATION		2,078.50
09-25	P1	10AZ0200415	08/12/10 08/12/10	MEALS		11.05
09-25	P1	10AZ0200416	08/09/10 08/11/10	MEALS		21.78
09-25	P1	10AZ0200417	07/31/10 07/31/10	MEALS		12.37
09-25	P1	10AZ0200418	07/31/10 08/13/10	COMMERCIAL TRANSPORTATION		50.00
09-25	P1	10AZ0200433	08/07/10 08/10/10	GASOLINE		57.74
09-25	P1	10AZ0200437	07/31/10 08/13/10	CAR RENTAL		442.17
09-25	P1	10AZ0200438	07/31/10 08/13/10	TAXI, PARKING, TOLLS		168.00
09-28	P1	10AZ0200439	07/12/10 09/22/10	PRIVATE OWNED VEHICLE MILEAGE		53.03
09-28	P1	10AZ0200442	08/10/10 09/20/10	PRIVATE OWNED VEHICLE MILEAGE		412.00

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09-28	P1	10AZ0200443	DO .....	09/19/10	09/19/10	MEALS .....		19.15
			RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS:	20,629.05
07-06	P2	HCV1002094	VERIZON WIRELESS .....	06/14/10	06/14/10	TELECOM SVC, EQUIP & TOLLS .....		74.99
07-06	P2	HCV1002094	DO .....	06/14/10	06/14/10	TELECOM SVC, EQUIP & TOLLS .....		59.99
07-13	CO	071310194	QWEST .....	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS .....		-457.55
07-16	CB	FXF100715a	FEDERAL EXPRESS CORP .....	07/02/10	07/02/10	POSTAGE/COURIER/BOX RENTAL .....		11.31
07-16	P1	10AZ02RW301	QWEST .....	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS .....		457.55
07-20	P9	AZ0201R1007	BELL AMERICAN PLAZA, LLC .....	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE .....		7,323.75
07-26	P1	10AZ0200348	CONSTITUENT TOWN HALL SERVICES .....	05/27/10	05/27/10	TELECOM SVC, EQUIP & TOLLS .....		2,882.39
07-26	P1	10AZ0200316	FARRINGTON, SHARON L. ....	05/25/10	06/24/10	TELECOM SVC, EQUIP & TOLLS .....		44.97
07-26	P1	10AZ0200336	DO .....	06/25/10	07/24/10	TELECOM SVC, EQUIP & TOLLS .....		45.39
07-26	P1	10AZ0200326	FEDERAL EXPRESS .....	06/11/10	06/11/10	POSTAGE/COURIER/BOX RENTAL .....		3.90
07-26	P1	10AZ0200344	QWEST .....	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS .....		464.70
07-28	S4	10209001042	.....	06/01/10	06/30/10	RECORDING (TRANSFER) .....		95.00
07-29	S5	DY100600052	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER) .....		56.00
07-29	S5	DY100600732	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER) .....		142.50
07-29	S5	DY100601614	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER) .....		2,064.12
07-29	S5	DY100605685	.....	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR) .....		59.66
07-29	S5	DY100606321	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR) .....		40.80
08-06	P1	10AZ0200359	COX COMMUNICATIONS .....	07/19/10	08/18/10	UTILITIES .....		94.99
08-06	P1	10AZ0200357	VERIZON WIRELESS .....	07/11/10	08/10/10	TELECOM SVC, EQUIP & TOLLS .....		355.30
08-09	P1	10AZ0200369	HOMETOWN CONNECTION .....	05/17/10	05/25/10	TELECOM SVC, EQUIP & TOLLS .....		3,538.08
08-18	P1	10AZ0200383	FARRINGTON, SHARON L. ....	07/25/10	08/24/10	TELECOM SVC, EQUIP & TOLLS .....		45.39
08-20	P9	AZ0201R1008	BELL AMERICAN PLAZA, LLC .....	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....		7,323.75
08-26	CB	FXF100825a	FEDERAL EXPRESS CORP .....	08/09/10	08/09/10	POSTAGE/COURIER/BOX RENTAL .....		19.97
08-26	CB	FXF100825a	DO .....	08/13/10	08/13/10	POSTAGE/COURIER/BOX RENTAL .....		14.59
08-27	P1	10AZ0200396	QWEST .....	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS .....		457.35
08-27	P1	10AZ0200397	VERIZON WIRELESS .....	08/11/10	09/10/10	TELECOM SVC, EQUIP & TOLLS .....		470.95
08-31	S5	DY100700054	.....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER) .....		56.00
08-31	S5	DY100700722	.....	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER) .....		142.50
08-31	S5	DY100701597	.....	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER) .....		2,076.31
08-31	S5	DY100705596	.....	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....		59.66
08-31	S5	DY100706235	.....	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....		15.60
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP .....	08/17/10	08/17/10	POSTAGE/COURIER/BOX RENTAL .....		43.28
09-10	P1	10AZ0200398	FARRINGTON, SHARON L. ....	08/25/10	09/24/10	TELECOM SVC, EQUIP & TOLLS .....		45.39
09-20	P9	AZ0201R1009	BELL AMERICAN PLAZA, LLC .....	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....		7,323.75
09-21	S5	DY100800054	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER) .....		56.00
09-21	S5	DY100800711	.....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER) .....		142.50
09-21	S5	DY100801583	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER) .....		2,237.64
09-21	S5	DY100805539	.....	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....		59.66
09-21	S5	DY100806171	.....	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....		12.45
09-23	P1	10AZ0200412	COX COMMUNICATIONS .....	08/19/10	09/18/10	UTILITIES .....		94.99
09-25	P1	10AZ0200422	DO .....	09/19/10	10/18/10	UTILITIES .....		94.99
09-25	CB	FXF100923a	FEDERAL EXPRESS CORP .....	08/31/10	08/31/10	POSTAGE/COURIER/BOX RENTAL .....		110.39
09-28	P1	10AZ0200440	QWEST .....	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS .....		463.63
09-28	P1	10AZ0200441	VERIZON WIRELESS .....	08/11/10	09/10/10	TELECOM SVC, EQUIP & TOLLS .....		469.83
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:		39,194.41
07-26	S3	10207000015	.....	07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER) .....		6.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. TRENT FRANKS—Con.						
07-26	P1	10AZ0200345	06/23/10	06/23/10	PRINTING AND REPRODUCTION .....	39.90
08-10	P1	10AZ0200370	07/28/10	07/28/10	PRINTING AND REPRODUCTION .....	39.90
08-26	S3	10238000013	08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER) .....	32.50
09-16	OP	10GPO061003	04/27/10	04/27/10	PRINTING AND REPRODUCTION .....	87.84
						PRINTING AND REPRODUCTION TOTALS:
						206.64
OTHER SERVICES						
07-20	P9	OFF10046207	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,350.00
07-26	P1	10AZ0200320	08/01/10	08/31/10	SECURITY SERVICE .....	31.57
07-26	P1	10AZ0200327	06/09/10	06/09/10	TRAINING EXPENSES .....	30.00
07-26	P1	10AZ0200319	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS .....	2,090.00
07-26	P1	10AZ0200315	06/04/10	06/04/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	67.50
08-02	P1	10AZ0200353	06/04/10	06/04/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	450.00
08-06	P1	10AZ0200360	06/29/10	06/29/10	TRAINING EXPENSES .....	413.00
08-10	P1	10AZ0200371	07/31/10	07/31/10	NON-TECHNOLOGY SERVICE CONTRACT .....	1,500.00
08-20	P9	OFF10046208	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,350.00
08-25	P1	10AZ0200391	07/15/10	07/15/10	TRAINING EXPENSES .....	50.00
08-25	P1	10AZ0200388	08/13/10	08/13/10	EQUIPMENT INSTALLATION .....	530.00
08-25	P1	10AZ0200390	08/10/10	08/10/10	EQUIPMENT INSTALLATION .....	265.00
09-20	P9	OFF10046209	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	1,350.00
09-23	P1	10AZ0200411	09/01/10	09/30/10	SECURITY SERVICE .....	31.57
09-23	P1	10AZ0200413	08/06/10	08/06/10	TRAINING EXPENSES .....	48.00
09-25	P1	10AZ0200420	08/01/10	08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	2,145.00
09-28	P1	10AZ0200444	09/07/10	09/07/10	SECURITY SERVICE .....	25.59
						OTHER SERVICES TOTALS:
						11,727.23
SUPPLIES AND MATERIALS						
07-20	P1	10AZ0200311	07/07/10	07/07/10	OFFICE SUPPLIES OUTSIDE .....	33.80
07-26	P1	10AZ0200328	06/24/10	06/24/10	OFFICE SUPPLIES OUTSIDE .....	260.61
07-26	P1	10AZ0200321	07/07/10	07/07/10	OFFICE SUPPLIES OUTSIDE .....	24.15
07-26	P1	10AZ0200322	07/07/10	07/07/10	OFFICE SUPPLIES OUTSIDE .....	168.09
07-26	P1	10AZ0200323	07/09/10	07/09/10	OFFICE SUPPLIES OUTSIDE .....	98.90
07-26	P1	10AZ0200337	06/29/10	06/29/10	FOOD & BEVERAGE .....	52.00
07-26	P1	10AZ0200343	06/24/10	06/24/10	OFFICE SUPPLIES OUTSIDE .....	52.99
07-26	P1	10AZ0200325	08/01/10	10/30/10	PUBLICATION REF MATERIAL .....	27.43
07-26	P1	10AZ0200314	05/27/10	06/10/10	BOTTLED WATER .....	87.69
07-31	SF	DY100700023	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....	-108.50
07-31	SF	DY100700699	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....	-24.30
07-31	S1	DY100700454	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER) .....	342.08
08-05	C1	NW201021500	06/30/10	06/30/10	BOTTLED WATER .....	23.98
08-05	C1	NW201021500	06/10/10	06/10/10	BOTTLED WATER .....	86.45
08-05	C1	NW201021500	06/25/10	06/25/10	BOTTLED WATER .....	48.96
08-05	C1	NW201021500	06/30/10	06/30/10	BOTTLED WATER .....	2.00
08-06	P1	10AZ0200355	06/10/10	06/10/10	OFFICE SUPPLIES OUTSIDE .....	11.70
08-06	P1	10AZ0200361	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE .....	62.00

08-06	P1	10AZ0200362	DO	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE	62.00
08-06	P1	10AZ0200364	DO	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE	393.41
08-06	P1	10AZ0200358	SPARKLETT'S AND SIERRA SPRINGS	06/24/10	07/08/10	BOTTLED WATER	97.64
08-09	P1	10AZ0200367	BOSTROM, LLOYD L	07/31/10	07/31/10	OFFICE SUPPLIES OUTSIDE	39.51
08-10	P1	10AZ0200363	CDW GOVERNMENT INC. C/O ISM IN	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE	367.79
08-12	P1	10AZ0200373	JAMESON, MICHAEL P	07/20/10	07/23/10	FOOD & BEVERAGE	38.31
08-12	P1	10AZ0200374	DO	07/15/10	07/16/10	FOOD & BEVERAGE	30.33
08-12	P1	10AZ0200375	DO	07/07/10	07/13/10	FOOD & BEVERAGE	33.76
08-12	P1	10AZ0200376	DO	06/24/10	07/02/10	FOOD & BEVERAGE	32.99
08-12	P1	10AZ0200377	DO	07/29/10	07/29/10	FOOD & BEVERAGE	32.12
08-12	P1	10AZ0200378	DO	07/07/10	07/14/10	FOOD & BEVERAGE	106.33
08-18	P1	10AZ0200379	HAMMOND, STEPHANIE L	07/13/10	07/13/10	FOOD & BEVERAGE	12.80
08-23	P1	10AZ0200384	BOSTROM, LLOYD L	07/27/10	07/27/10	FOOD & BEVERAGE	101.11
08-23	P1	10AZ0200387	DO	07/28/10	07/28/10	FOOD & BEVERAGE	68.04
08-23	P1	10AZ0200385	CDW GOVERNMENT INC. C/O ISM IN	07/19/10	07/19/10	OFFICE SUPPLIES OUTSIDE	72.38
08-23	C1	NW201023100	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	23.98
08-23	C1	NW201023100	DO	07/12/10	07/12/10	BOTTLED WATER	21.48
08-23	C1	NW201023100	DO	07/27/10	07/27/10	BOTTLED WATER	61.47
08-23	C1	NW201023100	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-24	P1	10AZ0200386	STRITTMATTER, MICHAEL Z	07/16/10	07/16/10	OFFICE SUPPLIES OUTSIDE	305.26
08-25	P1	10AZ0200393	BOSTROM, LLOYD L	08/09/10	08/09/10	OFFICE SUPPLIES OUTSIDE	23.98
08-25	P1	10AZ0200394	CDW GOVERNMENT INC. C/O ISM IN	07/28/10	08/10/10	OFFICE SUPPLIES OUTSIDE	93.80
08-25	P1	10AZ0200392	JAMESON, MICHAEL P	08/03/10	08/03/10	FOOD & BEVERAGE	8.14
08-25	P1	10AZ0200389	SPARKLETT'S AND SIERRA SPRINGS	07/21/10	08/05/10	BOTTLED WATER	85.38
08-31	SF	DY100800015	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-67.50
08-31	SF	DY100800563	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	S1	DY100800104	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	433.31
09-10	P1	10AZ0200400	FARRINGTON, SHARON L	07/28/10	07/28/10	FOOD & BEVERAGE	24.74
09-10	P1	10AZ0200401	DO	08/19/10	08/19/10	FOOD & BEVERAGE	84.32
09-10	P1	10AZ0200399	HAMMOND, STEPHANIE L	08/12/10	08/12/10	HABITATION EXPENSES	10.48
09-20	C2	NW201026300	BOISE CASCADE	07/20/10	07/20/10	FOOD & BEVERAGE	18.36
09-20	C2	NW201026300	DO	07/20/10	07/20/10	OFFICE SUPPLIES OUTSIDE	152.92
09-20	C2	NW201026300	DO	07/20/10	07/20/10	OFFICE SUPPLIES OUTSIDE	18.30
09-20	C2	NW201026300	DO	07/20/10	07/20/10	FOOD & BEVERAGE	7.62
09-20	C2	NW201026300	DO	07/20/10	07/20/10	OFFICE SUPPLIES OUTSIDE	0.33
09-20	C1	NW201025900	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	23.98
09-20	C1	NW201025900	DO	08/10/10	08/10/10	BOTTLED WATER	6.99
09-20	C1	NW201025900	DO	08/25/10	08/25/10	BOTTLED WATER	79.92
09-20	C1	NW201025900	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-25	P1	10AZ0200419	BOSTROM, LLOYD L	08/31/10	08/31/10	OFFICE SUPPLIES OUTSIDE	69.43
09-25	P1	10AZ0200427	DO	09/14/10	09/14/10	OFFICE SUPPLIES OUTSIDE	13.22
09-25	P1	10AZ0200421	CAPITOLHOST	06/16/10	06/16/10	FOOD & BEVERAGE	245.37
09-25	P1	10AZ0200423	CDW GOVERNMENT INC. C/O ISM IN	09/15/10	09/15/10	OFFICE SUPPLIES OUTSIDE	41.43
09-25	P1	10AZ0200425	DO	08/18/10	08/18/10	OFFICE SUPPLIES OUTSIDE	521.58
09-25	P1	10AZ0200428	DO	09/03/10	09/03/10	OFFICE SUPPLIES OUTSIDE	69.83
09-25	P1	10AZ0200429	DO	09/01/10	09/01/10	OFFICE SUPPLIES OUTSIDE	214.00
09-25	P1	10AZ0200430	DO	09/03/10	09/03/10	OFFICE SUPPLIES OUTSIDE	6.69
09-25	P1	10AZ0200431	DO	09/10/10	09/10/10	OFFICE SUPPLIES OUTSIDE	508.48
09-25	P1	10AZ0200432	DO	09/03/10	09/03/10	OFFICE SUPPLIES OUTSIDE	20.07

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. TRENT FRANKS—Con.							
09-25	P1	10AZ0200434	07/10/10	07/10/10	OFFICE SUPPLIES OUTSIDE .....	15.90	
09-25	P1	10AZ0200436	08/12/10	08/12/10	OFFICE SUPPLIES OUTSIDE .....	34.04	
09-25	P1	10AZ0200426	08/19/10	09/02/10	BOTTLED WATER .....	67.03	
09-25	P1	10AZ0200424	10/01/10	10/01/11	PUBLICATION REF MATERIAL .....	67.25	
09-30	SF	DY100900016	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-194.25	
09-30	SF	DY100900662	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-4.05	
09-30	S1	DY100900205	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	33.93	
						SUPPLIES AND MATERIALS TOTALS:	5,885.71
EQUIPMENT							
07-01	P1	10AZ0200289	07/01/10	06/30/11	WARRANTIES .....	436.00	
07-02	F2	RN000031926	06/24/10	06/24/10	COMP HARDWARE PURCH - \$25000 .....	1,075.79	
07-02	F2	RN000031926	06/24/10	06/24/10	COMP HARDWARE PURCH - \$25000 .....	1,000.00	
07-29	S8	MA000963607	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	194.48	
08-10	P1	10AZ0200372	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	2,090.00	
08-27	S8	MA000971638	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	365.65	
08-27	S8	MA000971639	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	104.46	
09-29	S8	MA000977503	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	365.65	
						EQUIPMENT TOTALS:	5,632.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	362,341.12
						OFFICE TOTALS:	362,341.12
2009 HON. TRENT FRANKS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-04	O4	NW201013000	12/01/09	12/31/09	FRANKED MAIL .....	43.71	
						FRANKED MAIL TOTALS:	43.71
RENT, COMMUNICATION, UTILITIES							
08-26	HR	563498	10/26/09	11/25/09	TELECOM SVC, EQUIP & TOLLS .....	-81.63	
						RENT, COMMUNICATION, UTILITIES TOTALS:	-81.63
EQUIPMENT							
09-27	F2	RN000032871	07/16/10	07/16/10	EQUIPMENT PURCHASE - \$25000 .....	9,240.72	
						EQUIPMENT TOTALS:	9,240.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,202.80
						OFFICE TOTALS:	9,202.80
2010 HON. RODNEY P FRELINGHUYSEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	78,056.29	38,681.26
					PERSONNEL COMPENSATION .....	396,238.74	139,819.33
					TRAVEL .....	25,927.50	6,215.33
					RENT, COMMUNICATION, UTILITIES .....	51,713.04	20,430.35
					PRINTING AND REPRODUCTION .....	47,572.43	24,623.28
					OTHER SERVICES .....	38,760.00	15,504.00

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SUPPLIES AND MATERIALS .....	16,169.29	4,751.90
EQUIPMENT .....	4,892.22	1,870.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	659,329.51	251,896.19
OFFICE TOTALS:	659,329.51	251,896.19

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-28	04	NW20100602	UNITED STATES POSTAL SERVICE .....	06/01/10	06/30/10	FRANKED MAIL .....	1,317.08	
07-31	SF	DY100700551	.....	07/20/10	08/01/10	FRANKED MAIL .....	-90.85	
08-30	04	NW201000700	UNITED STATES POSTAL SERVICE .....	07/01/10	07/31/10	FRANKED MAIL .....	1,378.35	
08-30	05	10M3202512	DO .....	07/27/10	07/27/10	FRANKED MAIL .....	35,506.16	
08-31	SF	DY100800444	.....	08/20/10	09/01/10	FRANKED MAIL .....	-71.95	
09-17	04	NW201000800	UNITED STATES POSTAL SERVICE .....	08/01/10	08/31/10	FRANKED MAIL .....	714.77	
09-30	SF	DY100900523	.....	09/20/10	09/30/10	FRANKED MAIL .....	-72.30	
							FRANKED MAIL TOTALS:	38,681.26

PERSONNEL COMPENSATION

CEBALLOS, JUDITH .....	07/01/10	09/30/10	CONSTITUENT SERVICES REPRESENT .....	9,000.00	
CHATTERTON, JEFFREY D .....	07/01/10	09/17/10	LEGISLATIVE CORRESPONDENT .....	6,202.78	
COGGESHALL, CATHERINE .....	07/01/10	09/30/10	SCHEDULER .....	8,499.99	
FOX, NANCY .....	07/01/10	09/30/10	CHIEF OF STAFF .....	7,991.49	
HAMILTON, JOAN .....	07/01/10	09/30/10	DISTRICT REPRESENTATIVE .....	14,625.00	
HAZLETT, KATHLEEN .....	07/01/10	09/30/10	SR LEGISLATIVE ASST .....	18,500.01	
MOENCH, MEGAN J .....	07/01/10	09/30/10	CONSTITUENT SERVICES REP .....	8,000.01	
OSTERMUELLER, DANIEL R. ....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	12,500.01	
THIEVON, PAMELA J. ....	07/01/10	09/30/10	DISTRICT DIRECTOR .....	19,250.01	
TYSON, BERNARD J. ....	07/01/10	09/30/10	PART-TIME EMPLOYEE .....	9,500.01	
VAZQUEZ, AMELIA .....	07/01/10	09/30/10	DISTRICT SCHEDULER .....	7,500.00	
WATKINS, MARISSA .....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	12,500.01	
WILSON, STEVEN J. ....	07/01/10	09/30/10	SENIOR POLICY ADVISOR .....	5,750.01	
				PERSONNEL COMPENSATION TOTALS:	139,819.33

TRAVEL

07-20	P1	10NJ1100171	HAMILTON, JOAN .....	06/26/10	06/26/10	PRIVATE OWNED VEHICLE MILEAGE .....	11.00	
08-09	P1	10NJ1100175	CITIBANK GOV CARD SERVICE .....	05/28/10	06/27/10	COMMERCIAL TRANSPORTATION .....	1,635.00	
08-25	P1	10NJ1100183	HON. RODNEY P. FRELINGHUYSEN .....	08/19/10	08/19/10	COMMERCIAL TRANSPORTATION .....	121.55	
08-26	P1	10NJ1100190	CITIBANK GOV CARD SERVICE .....	07/01/10	07/26/10	COMMERCIAL TRANSPORTATION .....	1,257.00	
08-26	P1	10NJ1100191	WATKINS, MARISSA .....	08/06/10	08/09/10	COMMERCIAL TRANSPORTATION .....	338.00	
09-25	P1	10NJ1100224	CITIBANK GOV CARD SERVICE .....	07/30/10	08/20/10	COMMERCIAL TRANSPORTATION .....	1,071.00	
09-25	P1	10NJ1100219	FOX, NANCY .....	09/15/10	09/17/10	TRAVEL REIMBURSEMENT .....	886.98	
09-25	P1	10NJ1100220	DO .....	09/15/10	09/17/10	COMMERCIAL TRANSPORTATION .....	676.00	
09-25	P1	10NJ1100222	MOENCH, MEGAN J .....	08/03/10	08/03/10	PRIVATE OWNED VEHICLE MILEAGE .....	24.10	
09-25	P1	10NJ1100203	THIEVON, PAMELA J. ....	07/07/10	08/04/10	PRIVATE OWNED VEHICLE MILEAGE .....	147.50	
09-25	P1	10NJ1100204	DO .....	08/05/10	08/05/10	TAXI, PARKING, TOLLS .....	47.20	
							TRAVEL TOTALS:	6,215.33

RENT, COMMUNICATION, UTILITIES

07-01	CB	FXF100630a	FEDERAL EXPRESS CORP .....	06/16/10	06/16/10	POSTAGE/COURIER/BOX RENTAL .....	8.90
07-09	P1	10NJ1100169	VERIZON .....	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS .....	316.31
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP .....	06/24/10	06/24/10	POSTAGE/COURIER/BOX RENTAL .....	19.39
07-20	P9	NJ1101R1007	COUNTY OF MORRIS .....	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	2,950.00
07-23	CB	FXF100722a	FEDERAL EXPRESS CORP .....	07/08/10	07/08/10	POSTAGE/COURIER/BOX RENTAL .....	4.39

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. RODNEY P FRELINGHUYSEN—Con.						
07-29	S5	DY100600431	06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	36.00	
07-29	S5	DY100601041	06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	95.00	
07-29	S5	DY100604036	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	800.79	
07-29	S5	DY100605975	06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	62.56	
07-29	S5	DY100607963	06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	49.27	
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/15/10 07/15/10	POSTAGE/COURIER/BOX RENTAL	4.39
08-06	CB	FXF100805a	DO	07/22/10 07/22/10	POSTAGE/COURIER/BOX RENTAL	4.39
08-09	P1	10NJ1100179	CABLEVISION	07/15/10 08/14/10	UTILITIES	91.20
08-09	P1	10NJ1100182	VERIZON	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS	323.18
08-20	P9	NJ1101R1008	COUNTY OF MORRIS	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	2,950.00
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	07/29/10 07/29/10	POSTAGE/COURIER/BOX RENTAL	50.64
08-25	P1	10NJ1100188	CABLEVISION	08/15/10 09/14/10	UTILITIES	91.20
08-25	P1	10NJ1100187	VERIZON	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS	322.51
08-26	CB	FXF100825a	FEDERAL EXPRESS CORP	08/17/10 08/17/10	POSTAGE/COURIER/BOX RENTAL	8.65
08-26	P1	10NJ1100192	TELE-TOWN HALL	07/22/10 07/22/10	TELECOM SVC, EQUIP & TOLLS	3,717.71
08-26	P1	10NJ1100193	DO	07/27/10 07/27/10	TELECOM SVC, EQUIP & TOLLS	3,388.45
08-31	S5	DY100700428	DO	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	36.00
08-31	S5	DY100701031	DO	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	95.00
08-31	S5	DY100703982	DO	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	636.57
08-31	S5	DY100705886	DO	07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	62.56
08-31	S5	DY100707871	DO	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	41.54
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP	08/20/10 08/20/10	POSTAGE/COURIER/BOX RENTAL	25.01
09-10	CB	FXF100909a	DO	08/26/10 08/26/10	POSTAGE/COURIER/BOX RENTAL	4.44
09-20	P9	NJ1101R1009	COUNTY OF MORRIS	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	2,950.00
09-21	S5	DY100800419	DO	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	36.00
09-21	S5	DY100801021	DO	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	95.00
09-21	S5	DY100803963	DO	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	604.32
09-21	S5	DY100805825	DO	08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	62.56
09-21	S5	DY100807795	DO	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	33.51
09-25	P1	10NJ1100218	CABLEVISION	09/15/10 10/14/10	UTILITIES	91.20
09-25	CB	FXI100923a	FEDERAL EXPRESS CORP	09/09/10 09/09/10	POSTAGE/COURIER/BOX RENTAL	8.62
09-25	P1	10NJ1100217	VERIZON	08/01/10 08/31/10	TELECOM SVC, EQUIP & TOLLS	321.04
09-28	CB	FXF100927a	FEDERAL EXPRESS CORP	09/16/10 09/16/10	POSTAGE/COURIER/BOX RENTAL	32.05
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,430.35	
PRINTING AND REPRODUCTION						
07-26	S3	10207000149	DO	07/01/10 07/31/10	PHOTOGRAPHIC (TRANSFER)	67.30
08-09	P1	10NJ1100177	DAVID L. ANDRUKITUS, INC.	06/28/10 06/28/10	PRINTING AND REPRODUCTION	40.00
08-09	P1	10NJ1100178	DO	06/28/10 06/28/10	PRINTING AND REPRODUCTION	437.50
08-25	P1	10NJ1100186	PARKER PUBLISHING	06/24/10 06/24/10	ADVERTISEMENTS	660.00
08-26	S3	10238000149	DO	08/01/10 08/31/10	PHOTOGRAPHIC (TRANSFER)	101.20
09-16	P1	10NJ1100195	NORTH JERSEY MEDIA GROUP	06/23/10 06/23/10	ADVERTISEMENTS	442.50
09-16	OP	10GPO061003	PUBLIC PRINTER	05/07/10 05/07/10	PRINTING AND REPRODUCTION	147.06
09-16	OP	10GPO061003	DO	06/07/10 06/07/10	PRINTING AND REPRODUCTION	59.22

09-17	P5	10M3202512	DAVID L. ANDRUKITUS, INC. ....	07/27/10	07/27/10	PRINTING AND REPRODUCTION .....	22,668.50
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	24,623.28
07-20	P1	10NJ1100172	ICONSTITUENT LLC .....	01/12/10	01/12/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....	4,188.00
07-20	P9	OPR10055507	LOCKHEED MARTIN DESKTOP SOLUTI .....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,548.00
07-20	P9	OPR10055607	DO .....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,124.00
08-20	P9	OPR10055508	DO .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,548.00
08-20	P9	OPR10055608	DO .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,124.00
08-25	P1	10NJ1100184	GSL SOLUTIONS .....	07/01/10	07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....	150.00
09-20	P9	OPR10055509	LOCKHEED MARTIN DESKTOP SOLUTI .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	2,548.00
09-20	P9	OPR10055609	DO .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	1,124.00
09-21	P1	10NJ1100199	GSL SOLUTIONS .....	08/01/10	08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....	150.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	15,504.00
07-01	P1	10NJ1100165	MONTVILLE HIGH SCHOOL .....	05/03/10	05/03/10	FOOD & BEVERAGE .....	98.00
07-02	C2	NW201018301	BOISE CASCADE .....	06/02/10	06/02/10	OFFICE SUPPLIES OUTSIDE .....	181.59
07-20	P1	10NJ1100174	NEW JERSEY CLIPPING SERVICE .....	06/01/10	06/30/10	PUBLICATION REF MATERIAL .....	587.29
07-20	P1	10NJ1100173	THE STAR LEDGER .....	08/20/10	08/18/11	PUBLICATION REF MATERIAL .....	273.00
07-31	SF	DY100700213	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....	-229.00
07-31	SF	DY100700889	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....	-93.15
07-31	S1	DY100700427	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER) .....	497.30
08-05	C1	NW201021503	DEER PARK .....	06/30/10	06/30/10	BOTTLED WATER .....	8.00
08-05	C1	NW201021503	DO .....	06/03/10	06/03/10	BOTTLED WATER .....	35.98
08-05	C1	NW201021503	DO .....	06/30/10	06/30/10	BOTTLED WATER .....	2.00
08-09	P1	10NJ1100176	CULLIGAN WATER .....	07/01/10	07/31/10	BOTTLED WATER .....	11.35
08-09	P1	10NJ1100181	NJ HERALD .....	08/13/10	08/12/11	PUBLICATION REF MATERIAL .....	209.50
08-09	P1	10NJ1100180	THE RECORDER PUBLISHING CO. ....	09/22/10	09/21/11	PUBLICATION REF MATERIAL .....	23.00
08-23	C1	NW201023103	DEER PARK .....	07/31/10	07/31/10	BOTTLED WATER .....	8.00
08-23	C1	NW201023103	DO .....	07/02/10	07/02/10	BOTTLED WATER .....	32.99
08-23	C1	NW201023103	DO .....	07/31/10	07/31/10	BOTTLED WATER .....	2.00
08-25	P1	10NJ1100189	LONGFELLOWS .....	07/13/10	07/13/10	FOOD & BEVERAGE .....	225.00
08-25	P1	10NJ1100185	NEW JERSEY CLIPPING SERVICE .....	07/01/10	07/31/10	PUBLICATION REF MATERIAL .....	250.86
08-26	P1	10NJ1100194	CULLIGAN WATER .....	07/12/10	08/31/10	BOTTLED WATER .....	44.74
08-31	SF	DY100800178	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER) .....	-210.75
08-31	SF	DY100800718	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER) .....	-68.85
08-31	S1	DY100800200	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER) .....	414.11
09-20	C2	NW201026301	BOISE CASCADE .....	07/14/10	07/14/10	FOOD & BEVERAGE .....	16.80
09-20	C2	NW201026301	DO .....	07/14/10	07/14/10	OFFICE SUPPLIES OUTSIDE .....	384.81
09-20	C2	NW201026301	DO .....	07/15/10	07/15/10	OFFICE SUPPLIES OUTSIDE .....	21.66
09-20	C2	NW201026301	DO .....	07/16/10	07/16/10	OFFICE SUPPLIES OUTSIDE .....	28.83
09-20	C1	NW201025903	DEER PARK .....	08/31/10	08/31/10	BOTTLED WATER .....	8.00
09-20	C1	NW201025903	DO .....	08/03/10	08/03/10	BOTTLED WATER .....	45.00
09-20	C1	NW201025903	DO .....	08/31/10	08/31/10	BOTTLED WATER .....	2.00
09-21	P1	10NJ1100200	CANON BUSINESS SOLUTIONS .....	08/02/10	08/02/10	OFFICE SUPPLIES OUTSIDE .....	299.50
09-22	P1	10NJ1100202	NEW JERSEY CLIPPING SERVICE .....	08/01/10	08/31/10	PUBLICATION REF MATERIAL .....	361.94
09-23	C2	NW201026601	BOISE CASCADE .....	08/24/10	08/24/10	OFFICE SUPPLIES OUTSIDE .....	39.66
09-25	P1	10NJ1100223	CULLIGAN WATER .....	09/01/10	09/30/10	BOTTLED WATER .....	11.35
09-25	P1	10NJ1100221	MOENCH,MEGAN J .....	07/13/10	07/13/10	FOOD & BEVERAGE .....	65.68
09-25	P1	10NJ1100216	THE COURIER NEWS .....	04/01/10	08/31/11	PUBLICATION REF MATERIAL .....	138.34

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. RODNEY P FRELINGHUYSEN—Con.							
09-25	P1	10NJ1100205	11/11/10	11/10/11	PUBLICATION REF MATERIAL	32.00	
09-25	P1	10NJ1100206	DO	11/11/10	11/10/11	PUBLICATION REF MATERIAL	32.00
09-25	P1	10NJ1100207	DO	11/11/10	11/10/11	PUBLICATION REF MATERIAL	29.00
09-25	P1	10NJ1100208	DO	11/11/10	11/10/11	PUBLICATION REF MATERIAL	30.00
09-25	P1	10NJ1100209	DO	11/11/10	11/10/11	PUBLICATION REF MATERIAL	32.00
09-25	P1	10NJ1100210	DO	11/11/10	11/10/11	PUBLICATION REF MATERIAL	29.00
09-25	P1	10NJ1100211	DO	11/11/10	11/10/11	PUBLICATION REF MATERIAL	24.00
09-25	P1	10NJ1100212	DO	11/11/10	11/10/11	PUBLICATION REF MATERIAL	38.00
09-25	P1	10NJ1100213	DO	11/04/10	11/03/11	PUBLICATION REF MATERIAL	30.00
09-25	P1	10NJ1100214	DO	11/11/10	11/10/11	PUBLICATION REF MATERIAL	27.00
09-25	P1	10NJ1100215	DO	11/11/10	11/10/11	PUBLICATION REF MATERIAL	24.00
09-30	SF	DY100900200	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-205.25	
09-30	SF	DY100900846	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-72.90	
09-30	S1	DY100900399	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	976.52	
SUPPLIES AND MATERIALS TOTALS:						4,751.90	
EQUIPMENT							
07-29	S8	MA000965300	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	503.58	
08-27	S8	MA000969705	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	503.58	
09-24	F1	NN000032832	07/15/10	07/15/10	EQUIPMENT MAINTENANCE	360.00	
09-29	S8	MA000975481	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	503.58	
EQUIPMENT TOTALS:						1,870.74	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						251,896.19	
OFFICE TOTALS:						251,896.19	
2009 HON. RODNEY P FRELINGHUYSEN							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
07-21	P1	10NJ1100170	12/31/09	12/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	9,000.00	
OTHER SERVICES TOTALS:						9,000.00	
SUPPLIES AND MATERIALS							
07-06	HR	547249	11/01/09	10/31/10	PUBLICATION REF MATERIAL	-74.04	
SUPPLIES AND MATERIALS TOTALS:						-74.04	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						8,925.96	
OFFICE TOTALS:						8,925.96	
2010 HON. MARCIA L. FUDGE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	39,531.24	38,957.82
					PERSONNEL COMPENSATION	665,014.38	228,166.71
					TRAVEL	37,683.44	14,926.29
					RENT, COMMUNICATION, UTILITIES	97,859.86	32,799.64
					PRINTING AND REPRODUCTION	21,090.15	20,407.90
					OTHER SERVICES	19,456.00	7,514.00

SUPPLIES AND MATERIALS .....	24,279.95	4,588.06
EQUIPMENT .....	2,729.39	1,243.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:	907,644.41	348,603.99
OFFICE TOTALS:	907,644.41	348,603.99

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-30	04	NW201000600	UNITED STATES POSTAL SERVICE .....	06/01/10	06/30/10	FRANKED MAIL .....			64.39
07-31	SF	DY100700676	.....	07/20/10	08/01/10	FRANKED MAIL .....			-4.90
08-30	04	NW201000702	UNITED STATES POSTAL SERVICE .....	07/01/10	07/31/10	FRANKED MAIL .....			119.86
08-30	05	10M3225009	DO .....	07/21/10	07/21/10	FRANKED MAIL .....			38,664.52
09-17	04	NW201000801	DO .....	08/01/10	08/31/10	FRANKED MAIL .....			113.95
									FRANKED MAIL TOTALS:
									38,957.82

PERSONNEL COMPENSATION

ALLEN, AMBER .....	07/01/10	09/30/10	SHARED EMPLOYEE .....	4,250.01					
AWAN, IMRAN .....	07/01/10	09/30/10	SHARED EMPLOYEE .....	6,375.00					
BROWN JR, LLOYD O .....	07/01/10	09/30/10	STAFF ASSISTANT .....	11,388.89					
BROWN, ARIELLA J .....	07/01/10	09/30/10	RECEPTIONIST/CASEWORKER .....	6,249.99					
CAVINESS, STEPHEN .....	07/01/10	09/30/10	STAFF ASSISTANT/CASEWORKER .....	8,000.01					
CHARLES, BEVERLY R. ....	07/01/10	09/30/10	SENIOR CITIZEN LIAISON .....	13,250.01					
DANIELS, BERNADETTE J .....	06/24/10	09/30/10	SCHEDULER .....	8,083.33					
FINLEY, ERIN E .....	07/01/10	07/31/10	OFFICE MANAGER/SCHEDULER .....	825.00					
GARRETT, EULICE B .....	07/01/10	09/30/10	LEGISLATIVE DIRECTOR .....	15,750.00					
GRAY, ANITA .....	07/15/10	09/30/10	STAFF ASSISTANT .....	12,666.67					
HATCHER, LADAVIA S .....	07/01/10	09/30/10	LEGISLATIVE COUNSEL .....	14,750.01					
KONTRA, CHRISTINE E .....	07/01/10	07/31/10	SHARED EMPLOYEE .....	1,000.00					
MATTHEWS, LINDA .....	07/01/10	09/30/10	STAFF ASSISTANT .....	12,594.44					
MILLER, CASEY L .....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	9,611.11					
MOBLEY, DAWN KELLY .....	07/01/10	09/30/10	CHIEF OF STAFF .....	37,500.00					
PRINZ, BELINDA M .....	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR .....	15,750.00					
SIDDIQUI, UZMA M .....	07/01/10	09/30/10	LEGISLATIVE COUNSEL .....	12,500.01					
SIMMONS, AKETA M .....	07/01/10	09/30/10	MEDIA DIRECTOR .....	10,749.99					
SIMPSON, SCOTT W .....	07/01/10	09/22/10	PART-TIME EMPLOYEE .....	3,872.23					
SMITH, FIOL .....	07/01/10	09/30/10	STAFF ASSISTANT/CASEWORKER .....	7,250.01					
WILLIAMS III, CLIFTON R .....	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT .....	8,250.00					
WILLIAMS NORTON, JESSICA R .....	07/01/10	09/30/10	STAFF ASSISTANT .....	7,500.00					
									PERSONNEL COMPENSATION TOTALS:
									228,166.71

TRAVEL

07-06	P1	100H1100374	CAVINESS, STEPHEN .....	06/09/10	06/18/10	TAXI, PARKING, TOLLS .....			41.00
07-22	P1	100H1100389	BROWN, ARIELLA J .....	06/25/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE .....			102.40
07-22	P1	100H1100384	CAVINESS, STEPHEN .....	05/27/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE .....			137.54
07-22	P1	100H1100378	FINLEY, ERIN E .....	06/28/10	07/08/10	PRIVATE OWNED VEHICLE MILEAGE .....			13.72
07-22	P1	100H1100394	HATCHER, LADAVIA S .....	06/13/10	06/21/10	COMMERCIAL TRANSPORTATION .....			50.00
07-22	P1	100H1100395	DO .....	06/13/10	06/21/10	MEALS .....			222.69
07-22	P1	100H1100396	DO .....	06/13/10	06/17/10	TAXI, PARKING, TOLLS .....			36.50
07-22	P1	100H1100397	DO .....	06/19/10	06/21/10	GASOLINE .....			54.85
07-22	P1	100H1100398	DO .....	06/21/10	06/21/10	CAR RENTAL .....			408.94
07-22	P1	100H1100382	MATTHEWS, LINDA .....	03/17/10	06/04/10	PRIVATE OWNED VEHICLE MILEAGE .....			221.39
07-22	P1	100H1100383	DO .....	06/30/10	07/06/10	MEALS .....			113.08

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MARCIA L. FUDGE—Con.						
07-22	P1	100H1100391	02/17/10	02/17/10	MEALS	6.41
07-22	P1	100H1100390	06/21/10	06/21/10	MEALS	1.89
07-22	P1	100H1100387	06/04/10	06/28/10	PRIVATE OWNED VEHICLE MILEAGE	47.63
07-22	P1	100H1100385	02/17/10	02/20/10	COMMERCIAL TRANSPORTATION	100.00
07-22	P1	100H1100386	02/17/10	02/18/10	MEALS	78.82
07-22	P1	100H1100388	06/22/10	06/24/10	PRIVATE OWNED VEHICLE MILEAGE	39.72
07-23	P1	100H1100402	05/27/10	06/28/10	COMMERCIAL TRANSPORTATION	3,590.10
07-23	P1	100H1100403	06/21/10	06/22/10	MEALS	42.20
07-23	P1	100H1100404	06/21/10	06/21/10	LODGING	125.32
07-30	P1	100H1100409	06/29/10	06/29/10	MEALS	30.30
08-10	P1	100H1100414	04/12/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE	505.08
08-10	P1	100H1100420	07/20/10	07/20/10	MEALS	8.40
08-17	P1	100H1100427	07/08/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE	58.94
08-17	P1	100H1100423	06/28/10	07/25/10	COMMERCIAL TRANSPORTATION	2,126.00
08-17	P1	100H1100424	06/30/10	07/20/10	LODGING	862.07
08-17	P1	100H1100429	06/21/10	08/09/10	PRIVATE OWNED VEHICLE MILEAGE	123.08
09-03	P1	100H1100442	08/11/10	08/26/10	TAXI, PARKING, TOLLS	19.00
09-17	P1	100H1100459	08/11/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	89.37
09-17	P1	100H1100461	07/07/10	09/01/10	PRIVATE OWNED VEHICLE MILEAGE	301.33
09-17	P1	100H1100448	08/09/10	08/19/10	COMMERCIAL TRANSPORTATION	1,574.60
09-17	P1	100H1100449	08/08/10	08/08/10	TAXI, PARKING, TOLLS	84.96
09-17	P1	100H1100450	08/16/10	08/16/10	LODGING	869.25
09-17	P1	100H1100462	08/27/10	08/27/10	TAXI, PARKING, TOLLS	7.50
09-17	P1	100H1100463	08/09/10	08/27/10	PRIVATE OWNED VEHICLE MILEAGE	78.12
09-20	P1	100H1100454	05/03/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE	285.66
09-20	P1	100H1100455	08/16/10	08/22/10	PRIVATE OWNED VEHICLE MILEAGE	310.43
09-20	P1	100H1100456	08/16/10	08/22/10	TAXI, PARKING, TOLLS	42.50
09-20	P1	100H1100457	08/17/10	08/18/10	MEALS	63.00
09-25	P1	100H1100482	09/04/10	09/21/10	PRIVATE OWNED VEHICLE MILEAGE	103.25
09-25	P1	100H1100483	08/11/10	08/18/10	MEALS	185.59
09-25	P1	100H1100484	08/10/10	08/19/10	CAR RENTAL	379.41
09-25	P1	100H1100485	08/12/10	08/16/10	GASOLINE	57.95
09-25	P1	100H1100486	08/12/10	08/12/10	TAXI, PARKING, TOLLS	4.75
09-25	P1	100H1100474	01/24/10	08/19/10	MEALS	176.38
09-25	P1	100H1100475	01/23/10	08/19/10	CAR RENTAL	886.72
09-25	P1	100H1100476	02/21/10	07/29/10	TAXI, PARKING, TOLLS	126.50
09-25	P1	100H1100477	02/17/10	07/23/10	COMMERCIAL TRANSPORTATION	59.00
09-25	P1	100H1100478	07/29/10	08/19/10	GASOLINE	72.95
					TRAVEL TOTALS:	14,926.29
RENT, COMMUNICATION, UTILITIES						
07-06	P1	100H1100376	07/01/10	07/31/10	UTILITIES	70.81
07-13	CB	FXP100712A	06/24/10	06/24/10	POSTAGE/COURIER/BOX RENTAL	5.52
07-16	CB	FXF100715a	07/06/10	07/06/10	POSTAGE/COURIER/BOX RENTAL	23.20

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07-20	P9	OH1101R1007	RICHMOND ROAD PARTNERS, LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	6,800.00
07-22	P1	100H1100400	AT&T	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	87.62
07-22	P1	100H1100393	UNITED PARCEL SERVICE	06/07/10	06/10/10	POSTAGE/COURIER/BOX RENTAL	62.53
07-22	P1	100H1100401	VERIZON BUSINESS	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	13.08
07-28	S3	1Q209G00064		07/01/10	07/31/10	HIR GRAPHICS (TRANSFER)	59.00
07-29	S5	DY100600489		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	80.00
07-29	S5	DY100601092		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	162.50
07-29	S5	DY100604438		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	1,023.51
07-29	S5	DY100606039		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	58.79
07-29	S5	DY100608286		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	35.57
07-30	OP	10GSA100602	GENERAL SERVICES ADMIN.	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	345.61
07-30	P1	100H1100410	UNITED PARCEL SERVICE	06/17/10	06/17/10	POSTAGE/COURIER/BOX RENTAL	13.80
07-30	P1	100H1100411	DO	06/15/10	06/17/10	POSTAGE/COURIER/BOX RENTAL	12.31
07-30	P1	100H1100408	VERIZON	05/13/10	06/12/10	TELECOM SVC, EQUIP & TOLLS	106.80
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/14/10	07/14/10	POSTAGE/COURIER/BOX RENTAL	5.74
08-06	CB	FXF100805a	DO	07/22/10	07/22/10	POSTAGE/COURIER/BOX RENTAL	11.96
08-10	P1	100H1100416	TIME WARNER CABLE	08/01/10	08/31/10	UTILITIES	70.81
08-10	P1	100H1100421	UNITED PARCEL SERVICE	04/21/10	04/21/10	POSTAGE/COURIER/BOX RENTAL	13.56
08-10	P1	100H1100413	VERIZON WIRELESS	06/29/10	07/28/10	TELECOM SVC, EQUIP & TOLLS	640.39
08-17	P1	100H1100426	ICONSTITUENT LLC	07/28/10	07/28/10	TELECOM SVC, EQUIP & TOLLS	2,772.90
08-17	P1	100H1100428	NEIGHBORHOOD FAMILY PRACTICE	08/11/10	08/11/10	TEMPORARY SPACE RENTAL	125.00
08-20	P9	OH1101R1008	RICHMOND ROAD PARTNERS, LLC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	6,800.00
08-20	P1	100H1100432	UNITED PARCEL SERVICE	07/15/10	07/22/10	POSTAGE/COURIER/BOX RENTAL	12.96
08-20	P1	100H1100433	DO	07/08/10	07/15/10	POSTAGE/COURIER/BOX RENTAL	16.17
08-20	P1	100H1100431	VERIZON BUSINESS	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	13.03
08-23	P1	100H1100430	AT&T	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	87.61
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	07/30/10	07/30/10	POSTAGE/COURIER/BOX RENTAL	13.18
08-26	CB	FXF100825a	DO	08/16/10	08/16/10	POSTAGE/COURIER/BOX RENTAL	10.74
08-31	S5	DY100700485		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	80.00
08-31	S5	DY100701082		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	162.50
08-31	S5	DY100704384		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,470.73
08-31	S5	DY100705951		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	58.79
08-31	S5	DY100708199		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	33.12
09-01	OP	10GSA100802	GENERAL SERVICES ADMIN.	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	341.09
09-03	P1	100H1100440	THE ILLUMINATING COMPANY	07/21/10	08/16/10	UTILITIES	166.11
09-10	P1	100H1100447	POSTMASTER, WASHINGTON, D.C.	08/17/10	08/17/10	POSTAGE/COURIER/BOX RENTAL	44.00
09-20	P9	OH1101R1009	RICHMOND ROAD PARTNERS, LLC	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	6,800.00
09-20	P1	100H1100453	UNITED PARCEL SERVICE	08/03/10	08/05/10	POSTAGE/COURIER/BOX RENTAL	17.25
09-20	P1	100H1100458	VERIZON WIRELESS	07/23/10	08/28/10	TELECOM SVC, EQUIP & TOLLS	917.61
09-21	S5	DY100800477		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	80.00
09-21	S5	DY100801072		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	162.50
09-21	S5	DY100804359		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,439.41
09-21	S5	DY100805890		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	58.79
09-21	S5	DY100808126		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	32.82
09-21	OP	10GSA100902	GENERAL SERVICES ADMIN.	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	343.99
09-23	S4	1Q273001016		08/01/10	08/31/10	RECORDING (TRANSFER)	245.00
09-24	P1	100H1100465	AT&T	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS	87.54
09-24	P1	100H1100473	HON. MARCIA L. FUDGE	08/26/10	09/25/10	UTILITIES	276.71
09-24	P1	100H1100471	TIME WARNER CABLE	09/01/10	09/30/10	UTILITIES	70.81

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MARCIA L. FUDGE—Con.						
09-24	P1	100H1100472	08/13/10 09/12/10	VERIZON TELECOM SVC, EQUIP & TOLLS		29.08
09-24	P1	100H1100470	08/01/10 08/31/10	VERIZON BUSINESS TELECOM SVC, EQUIP & TOLLS		13.00
09-25	P1	100H1100480	09/26/10 10/25/10	COMCAST CABLEVISION UTILITIES		84.85
09-25	P1	100H1100479	08/17/10 09/16/10	THE ILLUMINATING COMPANY UTILITIES		224.24
09-27	S3	10273G00023	09/01/10 09/30/10	HIR GRAPHICS (TRANSFER)		5.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	32,799.64
PRINTING AND REPRODUCTION						
08-10	P1	100H1100418	07/29/10 07/29/10	ACCURATE WORD LLC. PRINTING AND REPRODUCTION		83.95
08-13	P1	100H1100419	07/06/10 07/06/10	DO PRINTING AND REPRODUCTION		73.95
09-27	P5	10M3225009	07/20/10 07/20/10	QWESTCOM GRAPHICS INC PRINTING AND REPRODUCTION		20,250.00
					PRINTING AND REPRODUCTION TOTALS:	20,407.90
OTHER SERVICES						
07-20	P9	OPR10015207	07/01/10 07/31/10	MONARCH CONSTITUENT SERVICE TECHNOLOGY SERVICE CONTRACTS		1,250.00
07-22	P1	100H1100379	06/09/10 06/10/10	FEDERAL RESERVE BANK OF TRAINING EXPENSES		135.00
07-22	P1	100H1100377	02/01/10 02/01/10	ICONSTITUENT LLC TECHNOLOGY SERVICE CONTRACTS		2,750.00
07-30	P1	100H1100407	07/09/10 07/09/10	DEAF SERVICES OF CLEVELAND TRANSLATION & INTERPRETATION		105.00
08-10	P1	100H1100417	07/01/10 07/31/10	INNER-SPACE CLEANING CORP JANITORIAL & MAINTENANCE SVCS		272.00
08-20	P9	OPR10015208	08/01/10 08/31/10	MONARCH CONSTITUENT SERVICE TECHNOLOGY SERVICE CONTRACTS		1,250.00
09-03	P1	100H1100437	08/01/10 08/31/10	INNER-SPACE CLEANING CORP JANITORIAL & MAINTENANCE SVCS		272.00
09-17	P1	100H1100460	08/18/10 08/18/10	DEAF SERVICES OF CLEVELAND TRANSLATION & INTERPRETATION		230.00
09-20	P9	OPR10015209	09/01/10 09/30/10	MONARCH CONSTITUENT SERVICE TECHNOLOGY SERVICE CONTRACTS		1,250.00
					OTHER SERVICES TOTALS:	7,514.00
SUPPLIES AND MATERIALS						
07-06	P1	100H1100375	06/15/10 06/15/10	INDEPENDENCE BUSINESS SUPPLY OFFICE SUPPLIES OUTSIDE		91.20
07-22	P1	100H1100380	07/02/10 07/02/10	DO OFFICE SUPPLIES OUTSIDE		582.73
07-22	P1	100H1100381	07/06/10 07/06/10	DO OFFICE SUPPLIES OUTSIDE		135.00
07-22	P1	100H1100399	06/24/10 06/24/10	THE DISTILLATA COMPANY BOTTLED WATER		37.30
07-23	P1	100H1100405	07/09/10 07/09/10	THE CITY CLUB OF CLEVELAND FOOD & BEVERAGE		48.00
07-30	P1	100H1100406	04/30/10 06/30/10	FLOWERS ON FOURTEENTH HABITATION EXPENSES		30.00
07-30	P1	100H1100412	07/12/10 07/12/10	INDEPENDENCE BUSINESS SUPPLY OFFICE SUPPLIES OUTSIDE		175.00
07-31	SF	DY100700338	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)		-9.00
07-31	SF	DY100701014	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	S1	DY100700327	07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)		301.38
08-05	C1	NW201021504	06/30/10 06/30/10	DEER PARK BOTTLED WATER		8.00
08-05	C1	NW201021504	06/10/10 06/10/10	DO BOTTLED WATER		45.98
08-05	C1	NW201021504	06/30/10 06/30/10	DO BOTTLED WATER		2.00
08-10	P1	100H1100415	07/27/10 07/27/10	CDW GOVERNMENT INC. C/O ISM IN OFFICE SUPPLIES OUTSIDE		308.07
08-17	P1	100H1100425	07/29/10 07/29/10	INDEPENDENCE BUSINESS SUPPLY OFFICE SUPPLIES OUTSIDE		54.45
08-20	P1	100H1100434	07/22/10 07/22/10	THE DISTILLATA COMPANY BOTTLED WATER		23.40
08-20	P1	100H1100435	07/31/10 07/31/10	DO BOTTLED WATER		8.62
08-23	C1	NW201023104	07/31/10 07/31/10	DEER PARK BOTTLED WATER		8.00
08-23	C1	NW201023104	07/12/10 07/12/10	DO BOTTLED WATER		32.99
08-23	C1	NW201023104	07/30/10 07/30/10	DO BOTTLED WATER		20.00





**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT			
MEMBERS REPRESENTATION ALLOW—Con.									
2010 HON. ELTON GALLEGLY—Con.									
					PERSONNEL COMPENSATION .....	768,121.31	262,399.92		
					TRAVEL .....	26,352.41	10,046.98		
					RENT, COMMUNICATION, UTILITIES .....	82,306.69	27,110.55		
					PRINTING AND REPRODUCTION .....	35,807.22	20,702.77		
					OTHER SERVICES .....	30,817.90	10,059.00		
					SUPPLIES AND MATERIALS .....	3,386.87	1,023.17		
					EQUIPMENT .....	7,472.88	825.96		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	994,576.54	350,283.90		
					OFFICE TOTALS:	994,576.54	350,283.90		
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-28	04	NW201000602	06/01/10	06/30/10	UNITED STATES POSTAL SERVICE .....	2,143.97			
07-31	SF	DY100700382	07/20/10	08/01/10	FRANKED MAIL .....	-62.05			
08-30	04	NW201000700	07/01/10	07/31/10	UNITED STATES POSTAL SERVICE .....	936.39			
09-17	04	NW201000800	08/01/10	08/31/10	DO .....	1,153.87			
09-23	05	10M3233604	08/02/10	08/02/10	DO .....	11,031.69			
09-23	05	10M3233604A	08/03/10	08/03/10	DO .....	2,951.68			
09-30	SF	DY100900362	09/20/10	09/30/10	FRANKED MAIL .....	-40.00			
					FRANKED MAIL TOTALS:	18,115.55			
PERSONNEL COMPENSATION									
					BALCH, MARIANNE D. ....	07/01/10	09/30/10	EXECUTIVE ASSISTANT .....	13,333.33
					COBB, TINA M. ....	07/01/10	09/30/10	CONGRESSIONAL AIDE .....	17,208.34
					DALY, CECILIA M. ....	07/01/10	09/30/10	LEGISLATIVE COUNSEL .....	16,416.66
					KASSIDAY, JOEL D. ....	07/01/10	09/30/10	CHIEF OF STAFF .....	42,102.75
					LAVAGNINO, STEVEN J. ....	07/01/10	09/30/10	DEPUTY DIRECTOR .....	25,333.33
					MEREU, RICHARD .....	07/01/10	09/30/10	SHARED EMPLOYEE .....	22,102.74
					MILLER, BRIAN J. ....	07/01/10	09/30/10	DISTRICT CHIEF OF STAFF .....	37,333.33
					PFEIFER, THOMAS J. ....	07/01/10	09/30/10	DIRECTOR OF COMMUNICATIONS .....	23,833.33
					SCHUBERG, KAREN E. ....	07/01/10	09/30/10	STAFF ASSISTANT .....	1,319.45
					SHEIL, PAULA M. ....	07/01/10	09/30/10	DISTRICT DIRECTOR .....	37,333.33
					STEINHARDT, KENNETH R. ....	07/01/10	09/30/10	SENIOR LEGISLATIVE ASSISTANT .....	14,833.33
					VAFEE, MYRNA .....	07/01/10	09/30/10	CONGRESSIONAL AIDE .....	11,250.00
					PERSONNEL COMPENSATION TOTALS:			262,399.92	
TRAVEL									
07-01	P1	10CA2400191	06/14/10	06/28/10	CITIBANK GOV CARD SERVICE .....	1,138.50			
07-09	P1	10CA2400194	06/01/10	06/30/10	MILLER, BRIAN J. ....	495.73			
07-15	P1	10CA2400196	06/01/10	06/28/10	LAVAGNINO, STEVEN J. ....	258.10			
07-23	P1	10CA2400199	07/13/10	07/13/10	MEREU, RICHARD .....	28.48			
08-04	P1	10CA2400205	06/21/10	07/25/10	HON. ELTON GALLEGLY .....	152.50			
08-05	P1	10CA2400208	07/02/10	07/26/10	CITIBANK GOV CARD SERVICE .....	1,318.20			
08-06	P1	10CA2400213	07/30/10	07/30/10	DO .....	179.70			
08-06	P1	10CA2400211	07/01/10	07/30/10	MILLER, BRIAN J. ....	742.26			

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08-09	P1	10CA2400212	MEREU, RICHARD	07/30/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE	28.48
08-12	P1	10CA2400215	HON. ELTON GALLEGLY	07/02/10	07/02/10	TAXI, PARKING, TOLLS	67.00
08-12	P1	10CA2400216	DO	06/10/10	07/26/10	PRIVATE OWNED VEHICLE MILEAGE	142.40
08-12	P1	10CA2400214	LAVAGNINO, STEVEN J.	07/01/10	07/27/10	PRIVATE OWNED VEHICLE MILEAGE	395.16
08-26	P1	10CA2400226	COBB, TINA M.	08/15/10	08/15/10	PRIVATE OWNED VEHICLE MILEAGE	11.12
08-26	P1	10CA2400227	DO	08/13/10	08/15/10	TAXI, PARKING, TOLLS	20.00
08-26	P1	10CA2400223	KASSIDAY, JOEL D.	08/24/10	08/24/10	TAXI, PARKING, TOLLS	1.25
08-27	P1	10CA2400221	STEINHARDT, KENNETH R.	08/16/10	08/16/10	MEALS	4.97
08-27	P1	10CA2400222	DO	08/16/10	08/16/10	GASOLINE	67.79
08-31	P1	10CA2400229	CITIBANK GOV CARD SERVICE	08/09/10	08/09/10	COMMERCIAL TRANSPORTATION	179.70
08-31	P1	10CA2400230	DO	08/10/10	08/10/10	COMMERCIAL TRANSPORTATION	179.70
09-16	P1	10CA2400232	LAVAGNINO, STEVEN J.	08/03/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	478.82
09-17	P1	10CA2400234	CITIBANK GOV CARD SERVICE	08/15/10	09/03/10	COMMERCIAL TRANSPORTATION	658.80
09-17	P1	10CA2400238	MILLER, BRIAN J.	08/03/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	679.52
09-20	P1	10CA2400248	HON. ELTON GALLEGLY	08/01/10	09/14/10	GASOLINE	260.61
09-20	P1	10CA2400241	MEREU, RICHARD	08/29/10	09/03/10	LODGING	734.40
09-20	P1	10CA2400242	DO	08/29/10	09/03/10	CAR RENTAL	173.23
09-20	P1	10CA2400243	DO	08/29/10	09/03/10	TAXI, PARKING, TOLLS	149.50
09-20	P1	10CA2400244	DO	08/29/10	09/03/10	COMMERCIAL TRANSPORTATION	50.00
09-20	P1	10CA2400245	DO	08/29/10	09/02/10	MEALS	130.86
09-20	P1	10CA2400246	DO	09/03/10	09/03/10	GASOLINE	18.00
09-24	P1	10CA2400256	PFEIFER, THOMAS J.	08/15/10	09/01/10	COMMERCIAL TRANSPORTATION	50.00
09-24	P1	10CA2400257	DO	08/15/10	09/01/10	CAR RENTAL	984.40
09-24	P1	10CA2400258	DO	08/19/10	09/01/10	GASOLINE	95.05
09-24	P1	10CA2400259	DO	09/01/10	09/01/10	TAXI, PARKING, TOLLS	8.00
09-24	P1	10CA2400260	DO	08/15/10	09/01/10	MEALS	164.75
						TRAVEL TOTALS:	10,046.98
			RENT, COMMUNICATION, UTILITIES				
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/15/10	06/15/10	POSTAGE/COURIER/BOX RENTAL	11.23
07-09	P1	10CA2400193	DIRECTV	06/01/10	06/30/10	UTILITIES	10.00
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/17/10	06/17/10	POSTAGE/COURIER/BOX RENTAL	13.65
07-15	P1	10CA2400197	AT&T MOBILITY	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	335.08
07-16	CB	FXF100715a	FEDERAL EXPRESS CORP	06/28/10	06/28/10	POSTAGE/COURIER/BOX RENTAL	23.59
07-20	P9	CA2402R1007	FREDERICK'S COURT LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,550.00
07-20	P9	CA2401R1007	KILROY REALTY FIN. PARTNERSHIP	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	5,640.00
07-21	P1	10CA2400198	VERIZON CALIFORNIA	07/10/10	08/09/10	TELECOM SVC, EQUIP & TOLLS	451.06
07-23	CB	FXI100722a	FEDERAL EXPRESS CORP	07/06/10	07/06/10	POSTAGE/COURIER/BOX RENTAL	5.83
07-26	P1	10CA2400202	PACIFIC GAS & ELECTRIC	06/17/10	07/19/10	UTILITIES	167.93
07-26	P1	10CA2400201	VERIZON CALIFORNIA	07/13/10	08/12/10	TELECOM SVC, EQUIP & TOLLS	49.80
07-29	S5	DY100600095	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	40.00
07-29	S5	DY100600766	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	112.50
07-29	S5	DY100601893	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	330.13
07-29	S5	DY100605711	.....	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	81.50
07-29	S5	DY100606473	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	74.68
08-02	P1	10CA2400203	COMCAST CABLE	08/02/10	09/01/10	UTILITIES	81.10
08-06	P1	10CA2400210	DIRECTV	07/27/10	08/26/10	UTILITIES	10.00
08-18	P1	10CA2400217	AT&T MOBILITY	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	324.98
08-18	P1	10CA2400218	VERIZON CALIFORNIA	08/10/10	09/09/10	TELECOM SVC, EQUIP & TOLLS	462.11
08-20	P9	CA2402R1008	FREDERICK'S COURT LLC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,550.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. ELTON GALLEGLY—Con.							
08-20	P9	CA2401R1008	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	5,640.00	
08-20	P1	10CA2400219	07/20/10	08/17/10	UTILITIES .....	84.52	
08-20	P1	10CA2400220	08/13/10	09/12/10	TELECOM SVC, EQUIP & TOLLS .....	154.66	
08-24	CB	FXF100823a	08/02/10	08/02/10	POSTAGE/COURIER/BOX RENTAL .....	67.21	
08-26	P1	10CA2400224	09/02/10	10/01/10	UTILITIES .....	81.10	
08-26	CB	FXF100825a	08/04/10	08/04/10	POSTAGE/COURIER/BOX RENTAL .....	5.22	
08-26	CB	FXF100825a	DO .....	08/13/10	08/13/10	POSTAGE/COURIER/BOX RENTAL .....	15.05
08-31	S5	DY100700095	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER) .....	40.00	
08-31	S5	DY100700756	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER) .....	112.50	
08-31	S5	DY100701864	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER) .....	323.66	
08-31	S5	DY100705622	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	81.50	
08-31	S5	DY100706389	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	79.18	
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP .....	08/20/10	08/20/10	POSTAGE/COURIER/BOX RENTAL .....	20.66
09-10	CB	FXF100909a	DO .....	08/27/10	08/27/10	POSTAGE/COURIER/BOX RENTAL .....	21.05
09-16	P1	10CA2400233	AT&T MOBILITY .....	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS .....	315.29
09-17	P1	10CA2400236	DIRECTV .....	08/27/10	09/26/10	UTILITIES .....	10.00
09-17	CB	FXF100916a	FEDERAL EXPRESS CORP .....	09/02/10	09/02/10	POSTAGE/COURIER/BOX RENTAL .....	46.40
09-20	P9	CA2402R1009	FREDERICK'S COURT LLC .....	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	1,550.00
09-20	P9	CA2401R1009	KILROY REALTY FIN. PARTNERSHIP .....	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	5,640.00
09-20	P1	10CA2400239	VERIZON CALIFORNIA .....	09/10/10	10/09/10	TELECOM SVC, EQUIP & TOLLS .....	502.16
09-21	S5	DY100800096	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER) .....	40.00	
09-21	S5	DY100800745	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER) .....	112.50	
09-21	S5	DY100801845	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER) .....	319.79	
09-21	S5	DY100805565	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	81.50	
09-21	S5	DY100806331	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	97.04	
09-23	P1	10CA2400255	PACIFIC GAS & ELECTRIC .....	08/18/10	09/16/10	UTILITIES .....	94.74
09-23	P1	10CA2400254	VERIZON CALIFORNIA .....	09/13/10	10/12/10	TELECOM SVC, EQUIP & TOLLS .....	154.75
09-25	P1	10CA2400261	COMCAST CABLE .....	10/02/10	11/01/10	UTILITIES .....	81.10
09-25	CB	FXF100923a	FEDERAL EXPRESS CORP .....	09/09/10	09/09/10	POSTAGE/COURIER/BOX RENTAL .....	7.13
09-28	CB	FXF100927a	DO .....	09/21/10	09/21/10	POSTAGE/COURIER/BOX RENTAL .....	6.67
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,110.55	
PRINTING AND REPRODUCTION							
07-26	S3	10207000027	07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER) .....	70.64	
08-26	S3	10238000027	08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER) .....	150.00	
09-13	P5	10M3233604	AARON THOMAS & ASSOCIATES .....	08/02/10	08/02/10	PRINTING AND REPRODUCTION .....	5,459.00
09-13	P5	10M3233604	DO .....	08/02/10	08/02/10	PRINTING AND REPRODUCTION .....	12,588.00
09-16	OP	10GPO061003	PUBLIC PRINTER .....	03/11/10	03/11/10	PRINTING AND REPRODUCTION .....	293.13
09-22	P1	10CA2400249	AARON THOMAS & ASSOCIATES .....	07/30/10	08/03/10	PRINTING AND REPRODUCTION .....	2,142.00
					PRINTING AND REPRODUCTION TOTALS:	20,702.77	
OTHER SERVICES							
07-02	P1	10CA2400192	DIAL SECURITY .....	07/01/10	07/31/10	SECURITY SERVICE .....	45.00
07-20	P9	OPR10028207	LOCKHEED MARTIN DESKTOP SOLUTI .....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,184.00
07-20	P9	OPR10028307	DO .....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,124.00

08-05	P1	10CA2400207	DIAL SECURITY .....	08/01/10	08/31/10	SECURITY SERVICE .....	45.00
08-20	P9	OPR10028208	LOCKHEED MARTIN DESKTOP SOLUTI .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,184.00
08-20	P9	OPR10028308	DO .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,124.00
09-17	P1	10CA2400235	DIAL SECURITY .....	09/01/10	09/30/10	SECURITY SERVICE .....	45.00
09-20	P9	OPR10028209	LOCKHEED MARTIN DESKTOP SOLUTI .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	2,184.00
09-20	P9	OPR10028309	DO .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	1,124.00
						OTHER SERVICES TOTALS:	10,059.00
			SUPPLIES AND MATERIALS				
07-09	P1	10CA2400195	SPARKLETTES AND SIERRA SPRINGS .....	06/01/10	06/30/10	BOTTLED WATER .....	40.56
07-23	P1	10CA2400200	LOS ANGELES TIMES .....	06/28/10	06/26/11	PUBLICATION REF MATERIAL .....	162.24
07-31	SF	DY100700044	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....	-153.00
07-31	SF	DY100700720	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....	-60.75
07-31	S1	DY100700206	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER) .....	24.71
08-02	P1	10CA2400204	OFFICE DEPOT CREDIT PLAN .....	07/14/10	07/14/10	OFFICE SUPPLIES OUTSIDE .....	66.30
08-04	P1	10CA2400206	HON. ELTON GALLEGLY .....	07/18/10	07/18/10	AUTOMOBILE EXPENSES .....	5.00
08-05	C1	NW201021501	DEER PARK .....	06/30/10	06/30/10	BOTTLED WATER .....	8.00
08-05	C1	NW201021501	DO .....	06/21/10	06/21/10	BOTTLED WATER .....	25.98
08-05	C1	NW201021501	DO .....	06/30/10	06/30/10	BOTTLED WATER .....	2.00
08-06	P1	10CA2400209	SPARKLETTES AND SIERRA SPRINGS .....	07/20/10	07/30/10	BOTTLED WATER .....	44.99
08-23	C1	NW201023101	DEER PARK .....	07/31/10	07/31/10	BOTTLED WATER .....	8.00
08-23	C1	NW201023101	DO .....	07/21/10	07/21/10	BOTTLED WATER .....	45.98
08-23	C1	NW201023101	DO .....	07/31/10	07/31/10	BOTTLED WATER .....	2.00
08-26	P1	10CA2400228	COBB, TINA M. ....	08/05/10	08/13/10	OFFICE SUPPLIES OUTSIDE .....	22.78
08-26	P1	10CA2400225	HON. ELTON GALLEGLY .....	08/15/10	08/15/10	AUTOMOBILE EXPENSES .....	105.00
08-31	S1	DY100800376	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER) .....	50.97
09-16	P1	10CA2400231	MILLER, BRIAN J. ....	08/31/10	08/31/10	FOOD & BEVERAGE .....	39.80
09-17	P1	10CA2400237	SPARKLETTES AND SIERRA SPRINGS .....	08/01/10	08/31/10	BOTTLED WATER .....	44.93
09-20	C2	NW201026300	BOISE CASCADE .....	07/20/10	07/20/10	FOOD & BEVERAGE .....	10.77
09-20	C2	NW201026300	DO .....	07/20/10	07/20/10	OFFICE SUPPLIES OUTSIDE .....	15.25
09-20	C2	NW201026300	DO .....	07/20/10	07/20/10	OFFICE SUPPLIES OUTSIDE .....	128.52
09-20	C2	NW201026300	DO .....	07/27/10	07/27/10	OFFICE SUPPLIES OUTSIDE .....	91.24
09-20	C2	NW201026300	DO .....	07/27/10	07/27/10	OFFICE SUPPLIES OUTSIDE .....	64.26
09-20	C1	NW201025901	DEER PARK .....	08/31/10	08/31/10	BOTTLED WATER .....	8.00
09-20	C1	NW201025901	DO .....	08/19/10	08/19/10	BOTTLED WATER .....	40.98
09-20	C1	NW201025901	DO .....	08/31/10	08/31/10	BOTTLED WATER .....	2.00
09-20	P1	10CA2400247	HON. ELTON GALLEGLY .....	08/01/10	08/01/10	AUTOMOBILE EXPENSES .....	5.00
09-25	P1	10CA2400262	OFFICE DEPOT CREDIT PLAN .....	08/24/10	08/24/10	OFFICE SUPPLIES OUTSIDE .....	156.09
09-30	SF	DY100900039	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-154.75
09-30	SF	DY100900685	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-40.50
09-30	S1	DY100900106	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	210.82
						SUPPLIES AND MATERIALS TOTALS:	1,023.17
			EQUIPMENT				
07-29	S8	MA000964576	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	275.32
08-27	S8	MA000970592	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	275.32
09-29	S8	MA000976363	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	275.32
						EQUIPMENT TOTALS:	825.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	350,283.90
						OFFICE TOTALS:	350,283.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN GARAMENDI						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	143,355.40	67,336.78
				PERSONNEL COMPENSATION .....	553,044.48	175,594.37
				TRAVEL .....	41,156.66	17,815.78
				RENT, COMMUNICATION, UTILITIES .....	95,454.81	33,922.00
				PRINTING AND REPRODUCTION .....	76,515.10	36,219.30
				OTHER SERVICES .....	19,639.94	6,955.99
				SUPPLIES AND MATERIALS .....	35,217.69	6,860.15
				EQUIPMENT .....	2,808.00	936.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	967,192.08	345,640.37
				OFFICE TOTALS:	967,192.08	345,640.37
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	04	NW201000602	UNITED STATES POSTAL SERVICE .....	06/01/10 06/30/10	FRANKED MAIL .....	282.36
07-31	SF	DY100700371	.....	07/20/10 08/01/10	FRANKED MAIL .....	-40.49
08-30	04	NW201000700	UNITED STATES POSTAL SERVICE .....	07/01/10 07/31/10	FRANKED MAIL .....	301.61
08-30	05	10M3240006	DO .....	07/02/10 07/02/10	FRANKED MAIL .....	35,466.36
09-17	04	NW201000800	DO .....	08/01/10 08/31/10	FRANKED MAIL .....	48.36
09-23	05	10M3240012	DO .....	08/04/10 08/04/10	FRANKED MAIL .....	31,308.54
09-30	SF	DY100900350	.....	09/20/10 09/30/10	FRANKED MAIL .....	-29.96
					FRANKED MAIL TOTALS:	67,336.78
PERSONNEL COMPENSATION						
		AUSTIN, CHRISTOPHER R .....	07/01/10 09/30/10	LEGISLATIVE DIRECTOR .....	16,250.01	
		CHAVEZ, MAYRA L .....	07/01/10 09/30/10	CONGRESSIONAL ASST/SCHEDULING .....	9,125.01	
		CONLEY, ALLISON B .....	07/01/10 09/30/10	STAFF ASSISTANT .....	6,999.99	
		FRANCO, JOSUE A .....	07/01/10 09/30/10	COMMUNICATIONS DIRECTOR .....	11,916.66	
		GALLAGHER, THOMAS P. ....	07/01/10 09/15/10	SHARED EMPLOYEE .....	3,750.00	
		GAULT, MICHELE D .....	07/01/10 09/30/10	FIELD REPRESENTATIVE .....	18,750.00	
		GIBBS, DEBBI .....	07/01/10 09/30/10	DEPUTY CHIEF OF STAFF .....	22,500.00	
		HENRY-BRYANT, HEATHER .....	07/01/10 08/31/10	FINANCIAL ADMINISTRATOR .....	3,000.00	
		DO .....	09/01/10 09/30/10	SHARED EMPLOYEE .....	1,500.00	
		HOOVER, BRIAN A .....	07/01/10 09/30/10	FIELD REPRESENTATIVE .....	9,133.29	
		KRAVITZ, MATTHEW A .....	07/01/10 09/30/10	PART-TIME EMPLOYEE .....	3,600.00	
		LATHBURY, DONALD A .....	07/01/10 09/30/10	PRESS SECRETARY .....	13,749.99	
		LEA, JANEL W .....	07/01/10 09/30/10	PART-TIME EMPLOYEE .....	4,374.99	
		LUCERO, CORINNE N .....	07/01/10 09/30/10	DIRECTOR OF CORRESPONDENCE .....	13,749.99	
		MATIN, DEMETRA .....	08/18/10 09/30/10	CONGRESSIONAL AIDE .....	3,702.77	
		MINTO, BRANDON J .....	07/01/10 09/30/10	FIELD REPRESENTATIVE .....	9,133.34	
		TEDFORD, KAREN L .....	07/01/10 09/30/10	CONSTITUENT SERVICE MANAGER .....	14,000.01	
		TOKOS, JACQUELINE B .....	07/01/10 08/09/10	STAFF ASSISTANT .....	3,358.33	
		WOODSON, MARCUS A .....	07/01/10 09/30/10	LEGISLATIVE ASSISTANT .....	6,999.99	
				PERSONNEL COMPENSATION TOTALS:	175,594.37	

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		TRAVEL					
07-09	P1	10CA1000296	HOOKER,BRIAN A	05/03/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE	161.90
07-15	P1	10CA1000312	HON. JOHN GARAMENDI	06/18/10	06/24/10	TAXI, PARKING, TOLLS	168.00
07-15	P1	10CA1000306	LUCERO,CORINNE N	06/07/10	06/17/10	PRIVATE OWNED VEHICLE MILEAGE	22.30
07-15	P1	10CA1000307	MINTO,BRANDON J	05/07/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE	412.70
07-15	P1	10CA1000308	DO	05/10/10	05/14/10	TAXI, PARKING, TOLLS	24.00
07-23	P1	10CA1000322	GAULT,MICHELE D	06/01/10	07/01/10	PRIVATE OWNED VEHICLE MILEAGE	246.00
07-23	P1	10CA1000323	DO	06/09/10	06/24/10	TAXI, PARKING, TOLLS	18.50
07-23	P1	10CA1000325	HOOKER,BRIAN A	06/01/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	333.05
07-23	P1	10CA1000330	DO	06/09/10	06/09/10	TAXI, PARKING, TOLLS	4.00
07-23	P1	10CA1000319	TEDFORD, KAREN L	06/28/10	06/30/10	LODGING	186.65
07-23	P1	10CA1000320	DO	06/28/10	06/30/10	COMMERCIAL TRANSPORTATION	557.30
07-23	P1	10CA1000321	DO	06/28/10	06/30/10	MEALS	60.12
07-23	P1	10CA1000326	DO	02/19/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	296.00
07-23	P1	10CA1000327	DO	03/12/10	06/30/10	TAXI, PARKING, TOLLS	45.90
07-23	P1	10CA1000328	DO	06/23/10	06/23/10	MEALS	7.00
07-26	P1	10CA1000332	CITIBANK GOV CARD SERVICE	05/28/10	06/28/10	TRAVEL REIMBURSEMENT	6,066.90
07-28	P1	10CA1000340	US TREASURY	06/28/10	06/28/10	COMMERCIAL TRANSPORTATION	179.00
07-30	P1	10CA1000341	MINTO,BRANDON J	06/02/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	192.35
07-30	P1	10CA1000342	DO	06/23/10	06/30/10	TAXI, PARKING, TOLLS	8.00
08-02	P1	10CA1000349	HON. JOHN GARAMENDI	07/13/10	07/19/10	TAXI, PARKING, TOLLS	183.00
08-09	P1	10CA1000356	AIR OPERATIONS OFFICE	07/31/10	07/31/10	MEALS	12.63
08-09	P1	10CA1000353	CITIBANK GOV CARD SERVICE	05/30/10	06/03/10	CAR RENTAL	136.76
08-09	P1	10CA1000355	HON. JOHN GARAMENDI	07/25/10	07/26/10	TRAVEL REIMBURSEMENT	287.22
08-09	P1	10CA1000351	TOKOS,JACQUELINE B	07/10/10	07/22/10	PRIVATE OWNED VEHICLE MILEAGE	79.90
08-09	P1	10CA1000357	US TREASURY	07/31/10	07/31/10	COMMERCIAL TRANSPORTATION	179.00
08-19	P1	10CA1000364	CITIBANK GOV CARD SERVICE	07/02/10	07/26/10	COMMERCIAL TRANSPORTATION	3,624.20
08-19	P1	10CA1000369	GAULT,MICHELE D	07/06/10	07/22/10	PRIVATE OWNED VEHICLE MILEAGE	105.95
08-19	P1	10CA1000371	DO	07/10/10	07/10/10	TAXI, PARKING, TOLLS	5.00
08-19	P1	10CA1000365	LUCERO,CORINNE N	07/10/10	07/28/10	PRIVATE OWNED VEHICLE MILEAGE	44.55
08-19	P1	10CA1000366	DO	07/10/10	07/10/10	TAXI, PARKING, TOLLS	5.00
08-19	P1	10CA1000367	TEDFORD, KAREN L	07/10/10	07/28/10	PRIVATE OWNED VEHICLE MILEAGE	106.00
08-19	P1	10CA1000368	DO	07/10/10	07/29/10	TAXI, PARKING, TOLLS	15.80
08-19	P1	10CA1000372	TOKOS,JACQUELINE B	07/10/10	07/22/10	TAXI, PARKING, TOLLS	10.00
09-10	P1	10CA1000097	HON. JOHN GARAMENDI	01/25/10	01/25/10	COMMERCIAL TRANSPORTATION	229.70
09-10	P1	10CA1000388	TEDFORD, KAREN L	06/28/10	06/30/10	COMMERCIAL TRANSPORTATION	50.00
09-21	P1	10CA1000396	CHAVEZ,MAYRA L	08/18/10	08/25/10	LODGING	270.18
09-21	P1	10CA1000398	FRANCO,JOSUE A	08/19/10	08/26/10	PRIVATE OWNED VEHICLE MILEAGE	128.65
09-21	P1	10CA1000394	GIBBS,DEBBI	06/01/10	08/26/10	PRIVATE OWNED VEHICLE MILEAGE	635.50
09-21	P1	10CA1000391	HOOKER,BRIAN A	07/09/10	08/27/10	PRIVATE OWNED VEHICLE MILEAGE	741.25
09-21	P1	10CA1000392	DO	07/10/10	08/25/10	TAXI, PARKING, TOLLS	30.00
09-25	P1	10CA1000405	CITIBANK GOV CARD SERVICE	07/28/10	08/11/10	TRAVEL REIMBURSEMENT	1,163.65
09-25	P1	10CA1000403	LATHBURY,DONALD A	08/02/10	08/02/10	COMMERCIAL TRANSPORTATION	220.40
09-25	P1	10CA1000404	DO	09/07/10	09/07/10	COMMERCIAL TRANSPORTATION	149.70
09-27	P1	10CA1000406	DO	07/22/10	07/25/10	LODGING	207.27
09-28	P1	10CA1000408	GAULT,MICHELE D	08/02/10	08/30/10	PRIVATE OWNED VEHICLE MILEAGE	188.55
09-28	P1	10CA1000411	DO	08/13/10	08/13/10	TAXI, PARKING, TOLLS	16.25
TRAVEL TOTALS:							17,815.78
		RENT, COMMUNICATION, UTILITIES					
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/16/10	06/16/10	POSTAGE/COURIER/BOX RENTAL	5.52

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN GARAMENDI—Con.						
07-09	P1	10CA1000299	06/17/10 07/16/10	COMCAST CABLE	96.00	
07-09	P1	10CA1000301	05/21/10 05/21/10	FEDERAL EXPRESS	21.84	
07-09	P1	10CA1000302	05/12/10 05/12/10	DO	70.98	
07-13	CB	FXP100712A	06/23/10 06/23/10	FEDERAL EXPRESS CORP	18.39	
07-15	P1	10CA1000313	05/10/10 06/09/10	AT & T	1,018.35	
07-15	P1	10CA1000316	06/01/10 06/01/10	FEDERAL EXPRESS	17.25	
07-15	P1	10CA1000309	06/11/10 07/10/10	VERIZON WIRELESS	338.22	
07-16	CB	FXF100715a	07/01/10 07/01/10	FEDERAL EXPRESS CORP	18.40	
07-20	P9	CA1001R1007	07/01/10 07/31/10	ATRIUM ASSOCIATES	5,328.00	
07-20	P9	CA1003R1007	07/01/10 07/31/10	CITY MANAGER/CITY OF ANTIOCH	150.00	
07-20	P9	CA1002R1007	07/01/10 07/31/10	JLC CONTRACTING	800.00	
07-23	CB	FXI100722a	07/01/10 07/01/10	FEDERAL EXPRESS CORP	30.15	
07-26	P1	10CA1000335	07/17/10 08/16/10	COMCAST	96.00	
07-26	P1	10CA1000334	06/17/10 06/17/10	FEDERAL EXPRESS	9.92	
07-26	P1	10CA1000336	06/18/10 06/21/10	DO	25.14	
07-26	P1	10CA1000333	02/03/10 02/03/10	ICONSTITUENT LLC	3,548.10	
07-26	P1	10CA1000318	06/16/10 06/16/10	POSTMASTER, WASHINGTON, D.C.	114.40	
07-28	S3	10209G00004	07/01/10 07/31/10	HIR GRAPHICS (TRANSFER)	840.00	
07-29	S5	DY100600078	06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	60.00	
07-29	S5	DY100600752	06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	142.50	
07-29	S5	DY100601784	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	682.64	
07-29	S5	DY100605698	06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	86.55	
07-29	S5	DY100606402	06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	48.95	
07-29	C0	072910210	06/17/10 07/16/10	COMCAST CABLE	-96.00	
07-30	P1	10CA1000345	06/25/10 06/30/10	FEDERAL EXPRESS	15.66	
08-04	P1	10CA1000350	06/10/10 07/09/10	AT & T	1,375.14	
08-06	P1	10CA10RW299	06/17/10 07/16/10	COMCAST CABLE	96.00	
08-06	CB	FXF100805a	07/16/10 07/16/10	FEDERAL EXPRESS CORP	15.45	
08-06	CB	FXF100805a	07/21/10 07/21/10	DO	19.49	
08-19	P1	10CA1000375	07/16/10 07/16/10	FEDERAL EXPRESS	4.06	
08-19	P1	10CA1000376	05/12/10 05/20/10	DO	100.27	
08-19	P1	10CA1000377	07/28/10 07/28/10	DO	4.12	
08-19	P1	10CA1000378	07/10/10 07/10/10	LOS MEDANOS COLLEGE	109.28	
08-20	P9	CA1001R1008	08/01/10 08/31/10	ATRIUM ASSOCIATES	5,328.00	
08-20	P9	CA1003R1008	08/01/10 08/31/10	CITY MANAGER/CITY OF ANTIOCH	150.00	
08-20	P9	CA1002R1008	08/01/10 08/31/10	JLC CONTRACTING	800.00	
08-24	CB	FXF100823a	07/23/10 07/23/10	FEDERAL EXPRESS CORP	17.06	
08-26	CB	FXF100825a	08/06/10 08/06/10	DO	27.49	
08-27	S3	10239G00006	08/01/10 08/31/10	HIR GRAPHICS (TRANSFER)	210.00	
08-31	S5	DY100700078	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	232.00	
08-31	S5	DY100700742	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	142.50	
08-31	S5	DY100701751	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	1,046.42	
08-31	S5	DY100705609	07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	86.55	



08-31	S5	DY100706317		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	48.72
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP	08/20/10	08/20/10	POSTAGE/COURIER/BOX RENTAL	38.52
09-09	P1	10CA1000386	AT & T	07/10/10	08/09/10	TELECOM SVC, EQUIP & TOLLS	1,050.05
09-09	P1	10CA1000380	COMCAST	08/17/10	09/16/10	UTILITIES	96.15
09-09	P1	10CA1000385	FEDERAL EXPRESS	08/02/10	08/04/10	POSTAGE/COURIER/BOX RENTAL	22.93
09-09	P1	10CA1000382	VERIZON WIRELESS	08/11/10	09/10/10	TELECOM SVC, EQUIP & TOLLS	338.26
09-10	CB	FXF100909a	FEDERAL EXPRESS CORP	08/25/10	08/25/10	POSTAGE/COURIER/BOX RENTAL	74.81
09-10	CB	FXF100909a	DO	08/26/10	08/26/10	POSTAGE/COURIER/BOX RENTAL	46.89
09-17	CB	FXF100916a	DO	09/03/10	09/03/10	POSTAGE/COURIER/BOX RENTAL	13.17
09-20	P9	CA1001R1009	ATRIUM ASSOCIATES	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	5,328.00
09-20	P9	CA1003R1009	CITY MANAGER/CITY OF ANTIOCH	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	150.00
09-20	P9	CA1002R1009	JLC CONTRACTING	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	800.00
09-21	S5	DY100800079		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	60.00
09-21	S5	DY100800731		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	142.50
09-21	S5	DY100801732		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,295.95
09-21	S5	DY100805552		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	86.55
09-21	S5	DY100806255		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	46.58
09-21	P1	10CA1000397	CHAVEZ,MAYRA L	08/12/10	08/12/10	POSTAGE/COURIER/BOX RENTAL	71.27
09-25	P1	10CA1000399	COMCAST	09/17/10	10/16/10	UTILITIES	96.15
09-25	CB	FXF100923a	FEDERAL EXPRESS CORP	09/09/10	09/09/10	POSTAGE/COURIER/BOX RENTAL	75.94
09-25	CB	FXF100923a	DO	09/08/10	09/08/10	POSTAGE/COURIER/BOX RENTAL	31.12
09-27	S3	10273G00004		09/01/10	09/30/10	HIR GRAPHICS (TRANSFER)	73.00
09-28	CB	FXF100927a	FEDERAL EXPRESS CORP	09/17/10	09/17/10	POSTAGE/COURIER/BOX RENTAL	7.65
09-28	P1	10CA1000409	GAULT,MICHELE D	07/01/10	08/23/10	TEMPORARY SPACE RENTAL	677.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,922.00
			PRINTING AND REPRODUCTION				
07-09	P1	10CA1000298	HOOKEER,BRIAN A	05/25/10	05/25/10	PRINTING AND REPRODUCTION	161.35
07-26	S3	10207000021		07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	19.80
07-30	P1	10CA1000346	DAVID L. ANDRUKITUS, INC.	07/14/10	07/14/10	PRINTING AND REPRODUCTION	152.50
07-30	P1	10CA1000347	DO	07/16/10	07/16/10	PRINTING AND REPRODUCTION	127.50
08-09	P1	10CA1000354	DO	07/21/10	07/21/10	PRINTING AND REPRODUCTION	137.50
08-09	P1	10CA1000358	DO	05/12/10	05/12/10	PRINTING AND REPRODUCTION	928.00
08-09	P1	10CA1000359	DO	06/17/10	06/17/10	PRINTING AND REPRODUCTION	305.00
08-09	P1	10CA1000360	DO	07/22/10	07/22/10	PRINTING AND REPRODUCTION	305.00
09-09	P1	10CA1000384	DO	08/17/10	08/17/10	PRINTING AND REPRODUCTION	1,358.45
09-15	P1	10CA1000390	LATHBURY,DONALD A	06/16/10	06/16/10	PRINTING AND REPRODUCTION	286.20
09-22	P5	10M3240010	SCANART	08/04/10	08/04/10	PRINTING AND REPRODUCTION	7,762.72
09-22	P5	10M3240010	DO	08/04/10	08/04/10	PRINTING AND REPRODUCTION	6,042.94
09-22	P5	10M3240010	DO	08/04/10	08/04/10	PRINTING AND REPRODUCTION	17,936.34
09-25	P1	10CA1000401	DO	07/14/10	07/14/10	PRINTING AND REPRODUCTION	275.00
09-25	P1	10CA1000402	DO	08/11/10	08/11/10	PRINTING AND REPRODUCTION	421.00
						PRINTING AND REPRODUCTION TOTALS:	36,219.30
			OTHER SERVICES				
07-20	P9	OSM10890507	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
07-28	P1	10CA1000337	DIABLO VALLEY COLLEGE	07/22/10	07/22/10	NON-TECHNOLOGY SERVICE CONTRCT	585.49
07-28	P1	10CA1000339	NETROOTS NATION	07/22/10	07/25/10	TRAINING EXPENSES	328.50
08-20	P9	OSM10890508	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
09-20	P9	OSM10890509	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
						OTHER SERVICES TOTALS:	6,955.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN GARAMENDI—Con.						
SUPPLIES AND MATERIALS						
07-09	P2	OSS70638	06/10/10	06/10/10	OFFICE SUPPLIES OUTSIDE	120.00
07-09	P1	10CA1000303	05/10/10	05/10/11	PUBLICATION REF MATERIAL	20.00
07-09	P1	10CA1000297	05/18/10	05/18/10	OFFICE SUPPLIES OUTSIDE	98.10
07-09	P1	10CA1000304	05/10/10	05/26/10	OFFICE SUPPLIES OUTSIDE	279.44
07-12	P1	10CA1000300	05/17/10	06/16/10	BOTTLED WATER	49.27
07-15	P1	10CA1000305	06/28/10	07/04/10	BOTTLED WATER	19.29
07-15	P1	10CA1000317	05/05/10	06/04/10	BOTTLED WATER	25.29
07-15	P1	10CA1000311	03/26/10	09/10/10	PUBLICATION REF MATERIAL	89.96
07-15	P1	10CA1000310	06/07/10	06/21/10	OFFICE SUPPLIES OUTSIDE	83.95
07-15	P1	10CA1000314	06/23/10	06/23/10	PUBLICATION REF MATERIAL	135.00
07-15	P1	10CA1000315	06/14/10	06/14/10	FOOD & BEVERAGE	17.95
07-16	P2	OSM43173	03/30/10	03/30/10	OFFICE SUPPLIES OUTSIDE	212.00
07-16	P2	OSM43173	03/30/10	03/30/10	OFFICE SUPPLIES OUTSIDE	10.00
07-16	P2	OSM43629	05/13/10	05/13/10	OFFICE SUPPLIES OUTSIDE	35.00
07-16	P2	OSM43629	05/13/10	05/13/10	OFFICE SUPPLIES OUTSIDE	10.00
07-16	P2	OSM43980	07/01/10	07/01/10	OFFICE SUPPLIES OUTSIDE	120.00
07-16	P2	OSM43980	07/01/10	07/01/10	OFFICE SUPPLIES OUTSIDE	120.00
07-16	P2	OSM43980	07/01/10	07/01/10	OFFICE SUPPLIES OUTSIDE	120.00
07-16	P2	OSM43980	07/01/10	07/01/10	OFFICE SUPPLIES OUTSIDE	10.00
07-16	P2	OSM43981	07/01/10	07/01/10	OFFICE SUPPLIES OUTSIDE	139.00
07-16	P2	OSM43981	07/01/10	07/01/10	OFFICE SUPPLIES OUTSIDE	189.00
07-16	P2	OSM43981	07/01/10	07/01/10	OFFICE SUPPLIES OUTSIDE	26.00
07-16	P2	OSM43981	07/01/10	07/01/10	OFFICE SUPPLIES OUTSIDE	30.00
07-16	P2	OSM43981	07/01/10	07/01/10	OFFICE SUPPLIES OUTSIDE	50.00
07-16	P2	OSM43981	07/01/10	07/01/10	OFFICE SUPPLIES OUTSIDE	15.00
07-20	P2	OSM43979	07/07/10	07/07/10	OFFICE SUPPLIES OUTSIDE	294.00
07-20	P2	OSM43979	07/07/10	07/07/10	OFFICE SUPPLIES OUTSIDE	15.00
07-23	P1	10CA1000324	06/01/10	06/24/10	FOOD & BEVERAGE	139.90
07-23	P1	10CA1000331	06/30/10	06/30/10	FOOD & BEVERAGE	35.00
07-28	P1	10CA1000338	06/21/10	06/21/10	OFFICE SUPPLIES OUTSIDE	157.40
07-30	P1	10CA1000344	06/29/10	06/29/10	FOOD & BEVERAGE	96.90
07-30	P1	10CA1000348	04/09/10	04/09/10	FOOD & BEVERAGE	126.83
07-30	P1	10CA1000343	06/10/10	06/30/10	FOOD & BEVERAGE	10.00
07-31	SF	DY100700033	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-119.00
07-31	SF	DY100700709	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-59.18
07-31	S1	DY100700159	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	224.01
08-04	P1	10CA1000352	07/21/10	07/21/10	FOOD & BEVERAGE	135.18
08-04	P1	10CA1000351	06/30/10	06/30/10	FOOD & BEVERAGE	35.00
08-05	C1	NW201021501	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021501	06/25/10	06/25/10	BOTTLED WATER	55.98
08-05	C1	NW201021501	06/30/10	06/30/10	BOTTLED WATER	2.00
08-09	P1	10CA1000362	07/12/10	07/16/10	BOTTLED WATER	55.27

08-19	P1	10CA1000373	DO	07/05/10	08/04/10	BOTTLED WATER	25.25
08-19	P1	10CA1000374	FILTERFRESH COFFEE	08/04/10	08/04/10	FOOD & BEVERAGE	69.00
08-19	P1	10CA1000370	GAULT,MICHELE D	07/09/10	07/22/10	FOOD & BEVERAGE	260.83
08-23	C1	NW201023101	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023101	DO	07/27/10	07/27/10	BOTTLED WATER	52.99
08-23	C1	NW201023101	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-31	S1	DY100800209	ALLIANCE MICRO	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	507.03
09-08	P2	OSS70952	DO	07/22/10	07/22/10	OFFICE SUPPLIES OUTSIDE	43.00
09-08	P2	OSS70952	DO	07/22/10	07/22/10	OFFICE SUPPLIES OUTSIDE	32.00
09-08	P2	OSS70952	DO	07/22/10	07/22/10	OFFICE SUPPLIES OUTSIDE	120.00
09-08	P2	OSS70952	DO	07/22/10	07/22/10	OFFICE SUPPLIES OUTSIDE	61.00
09-08	P2	OSS70952	DO	07/22/10	07/22/10	OFFICE SUPPLIES OUTSIDE	16.00
09-08	P2	OSS70952	DO	07/22/10	07/22/10	OFFICE SUPPLIES OUTSIDE	21.00
09-08	P2	OSS70952	DO	07/22/10	07/22/10	OFFICE SUPPLIES OUTSIDE	22.00
09-08	P2	OSS70952	DO	07/22/10	07/22/10	OFFICE SUPPLIES OUTSIDE	18.00
09-09	P1	10CA1000379	ARROWHEAD	07/17/10	08/16/10	BOTTLED WATER	49.23
09-09	P1	10CA1000383	DOW JONES & COMPANY, INC.	09/08/10	09/08/11	PUBLICATION REF MATERIAL	385.29
09-09	P1	10CA1000381	STAPLES CREDIT PLAN	02/26/10	08/04/10	OFFICE SUPPLIES OUTSIDE	505.52
09-10	P1	10CA1000387	DEER PARK WATER	01/19/10	01/26/10	BOTTLED WATER	25.68
09-15	P1	10CA1000389	LATHBURY,DONALD A	06/16/10	06/16/10	OFFICE SUPPLIES OUTSIDE	0.73
09-20	C1	NW201025901	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025901	DO	08/25/10	08/25/10	BOTTLED WATER	53.49
09-20	C1	NW201025901	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-21	P1	10CA1000395	GIBBS,DEBBI	08/19/10	08/19/10	OFFICE SUPPLIES OUTSIDE	92.10
09-22	P2	OSS71178	ALLIANCE MICRO	08/19/10	08/19/10	OFFICE SUPPLIES OUTSIDE	120.00
09-23	P1	10CA1000393	FILTERFRESH POTOMAC	08/31/10	08/31/10	FOOD & BEVERAGE	136.80
09-25	P1	10CA1000400	ARROWHEAD	08/05/10	09/04/10	BOTTLED WATER	10.26
09-28	P2	OSS71253	ALLIANCE MICRO	09/13/10	09/13/10	OFFICE SUPPLIES OUTSIDE	24.00
09-28	P2	OSS71253	DO	09/13/10	09/13/10	OFFICE SUPPLIES OUTSIDE	18.00
09-28	P2	OSS71253	DO	09/13/10	09/13/10	OFFICE SUPPLIES OUTSIDE	150.00
09-28	P2	OSS71253	DO	09/13/10	09/13/10	OFFICE SUPPLIES OUTSIDE	156.00
09-28	P1	10CA1000410	GAULT,MICHELE D	08/05/10	08/23/10	FOOD & BEVERAGE	162.08
09-28	P1	10CA1000412	DO	08/23/10	08/23/10	OFFICE SUPPLIES OUTSIDE	4.91
09-28	P1	10CA1000413	GIBBS,DEBBI	09/21/10	09/21/10	OFFICE SUPPLIES OUTSIDE	47.00
09-28	P1	10CA1000407	STAPLES CREDIT PLAN	08/06/10	08/12/10	OFFICE SUPPLIES OUTSIDE	233.54
09-30	SF	DY100900027	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-58.25
09-30	SF	DY100900673	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-16.20
09-30	S1	DY100900009	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	255.33
SUPPLIES AND MATERIALS TOTALS:							6,860.15
EQUIPMENT							
07-29	S8	MA000965542	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	312.00
08-27	S8	MA000970425	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	312.00
09-29	S8	MA000976195	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	312.00
EQUIPMENT TOTALS:							936.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							345,640.37
OFFICE TOTALS:							<u>345,640.37</u>

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN GARAMENDI						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-04	04	NW201013000	UNITED STATES POSTAL SERVICE	12/01/09 12/31/09	FRANKED MAIL	62.81
					FRANKED MAIL TOTALS:	62.81
SUPPLIES AND MATERIALS						
07-16	P2	OSM42090	CAPITOL IDEA TECHNOLOGY, INC.	12/15/09 12/15/09	OFFICE SUPPLIES OUTSIDE	44.00
07-16	P2	OSM42090	DO	12/15/09 12/15/09	OFFICE SUPPLIES OUTSIDE	5.00
					SUPPLIES AND MATERIALS TOTALS:	49.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	111.81
					OFFICE TOTALS:	111.81
2010 HON. SCOTT GARRETT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	93,529.26
					PERSONNEL COMPENSATION	647,263.49
					TRAVEL	40,371.79
					RENT, COMMUNICATION, UTILITIES	101,704.43
					PRINTING AND REPRODUCTION	71,572.91
					OTHER SERVICES	54,019.82
					SUPPLIES AND MATERIALS	12,446.70
					EQUIPMENT	2,062.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,022,970.93
					OFFICE TOTALS:	439,193.22
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	04	NW201000602	UNITED STATES POSTAL SERVICE	06/01/10 06/30/10	FRANKED MAIL	890.14
07-31	SF	DY100700546		07/20/10 08/01/10	FRANKED MAIL	-56.00
08-30	04	NW201000700	UNITED STATES POSTAL SERVICE	07/01/10 07/31/10	FRANKED MAIL	2,098.89
08-30	05	10M3246313	DO	07/06/10 07/06/10	FRANKED MAIL	894.21
08-30	05	10M3246316	DO	07/16/10 07/16/10	FRANKED MAIL	19,694.96
08-30	05	10M3246317	DO	07/02/10 07/02/10	FRANKED MAIL	19,695.14
08-30	05	10M3246319	DO	07/28/10 07/29/10	FRANKED MAIL	2,546.68
08-30	05	10M3246321	DO	07/07/10 07/07/10	FRANKED MAIL	314.44
08-30	05	10M3246323	DO	07/30/10 07/30/10	FRANKED MAIL	1,620.73
08-31	SF	DY100800441		08/20/10 09/01/10	FRANKED MAIL	-62.70
08-31	OP	10USPS07003	UNITED STATES POSTAL SERVICE	07/01/10 07/31/10	FRANKED MAIL	2,971.19
09-17	04	NW201000800	DO	08/01/10 08/31/10	FRANKED MAIL	5,261.63
09-23	05	10M3246320	DO	08/03/10 08/03/10	FRANKED MAIL	3,547.44
09-23	05	10M3246324	DO	08/02/10 08/02/10	FRANKED MAIL	3,404.58
09-23	05	10M3246325	DO	08/04/10 08/04/10	FRANKED MAIL	3,199.20
09-24	OP	10USPS0803A	DO	08/01/10 08/31/10	FRANKED MAIL	825.63
09-30	SF	DY100900518		09/20/10 09/30/10	FRANKED MAIL	-28.00
					FRANKED MAIL TOTALS:	66,818.16

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PERSONNEL COMPENSATION

ADAMS, CHARLES	07/01/10	09/30/10	DISTRICT AIDE	7,250.01
BARNES, MATTHEW	07/01/10	09/30/10	PART-TIME EMPLOYEE	2,124.99
BLANKENSHIP, APRIL L	07/01/10	09/30/10	FINANCIAL ADMINISTRATOR	4,062.51
BREWSTER, DAVID W	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT	10,750.01
CAROFINE, CHRISTOPHER P	07/01/10	09/30/10	DEPUTY PRESS SECTY/STAFF ASST	6,750.00
CLAUSS, JEFFREY F.	09/01/10	09/30/10	PART-TIME EMPLOYEE	625.00
DIRISIO-COATES, DANA A.	07/01/10	09/30/10	CONSTITUENT SERVICES OFFICER	10,375.01
ECKEL, SCOTT C	07/01/10	09/30/10	PROFESSIONAL STAFF MBR	26,250.00
ELLIOTT, ERICA L	07/01/10	07/09/10	PRESS SECRETARY	1,750.00
GLAVAN, TATIANA N.	07/01/10	07/31/10	DISTRICT DIRECTOR	197.22
HAY, DANIEL J	08/01/10	09/30/10	PART-TIME EMPLOYEE	1,333.34
HOUSTON, RACHEL M.	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	8,375.00
MEYER-GARFINKLE, CHRISTINA	08/01/10	09/30/10	CONSTITUENT SERVICES OFFICER	5,500.00
MEYER, CHRISTINA	07/21/10	07/21/10	CONSTITUENT SERVICES OFFICER	916.67
NITTOLO, AMY	07/01/10	09/30/10	PART-TIME EMPLOYEE	4,119.99
RUSSELL, CHRISTOPHER Y.	07/01/10	09/30/10	LEGISLATIVE DIRECTOR	26,250.00
SHAH, RINA R	07/01/10	07/31/10	SCHEDULE COORDINATOR	1,666.67
SMITH, AMY D.	07/01/10	09/30/10	CHIEF OF STAFF	33,000.00
TELLER, PAUL S.	08/01/10	08/31/10	EXECUTIVE DIRECTOR	10,000.00
TOMAINO, ALCYIA M	06/01/10	09/30/10	CONSTITUENT SERVICES REP	10,166.66
TURKSTRA, MATTHEW	07/01/10	09/30/10	SENIOR LEGISLATIVE ASSISTANT	13,250.01
VEGHT, BENJAMIN A	07/20/10	09/30/10	PRESS SECRETARY	11,438.88
WEISS, MATTHEW	07/01/10	09/30/10	FIELD REPRESENTATIVE	9,000.00
WHITEHOUSE, ANDREW P	07/01/10	09/30/10	CONSTITUENT SERVICE OFFICER	9,249.99

PERSONNEL COMPENSATION TOTALS:

214,401.96

TRAVEL

07-02	P1	10NJ0500419	ALYCIA M TOMAINO	06/13/10	06/15/10	TRAVEL REIMBURSEMENT	217.00
07-16	P1	10NJ0500427	CAROFINE, CHRISTOPHER P	06/10/10	06/28/10	PRIVATE OWNED VEHICLE MILEAGE	107.19
07-16	P1	10NJ0500436	DIRISIO-COATES, DANA A.	06/01/10	06/12/10	PRIVATE OWNED VEHICLE MILEAGE	93.00
07-16	P1	10NJ0500430	HOUSTON, RACHEL M.	06/27/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE	320.00
07-16	P1	10NJ0500431	DO	06/27/10	07/07/10	TAXI, PARKING, TOLLS	41.40
07-16	P1	10NJ0500432	DO	06/27/10	06/29/10	TRAVEL REIMBURSEMENT	333.21
07-16	P1	10NJ0500435	NITTOLO, AMY	06/22/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE	57.05
07-16	P1	10NJ0500433	TOMAINO, ALCYIA M	06/27/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	230.00
07-16	P1	10NJ0500434	DO	06/27/10	06/30/10	TRAVEL REIMBURSEMENT	896.44
07-16	P1	10NJ0500437	DO	06/03/10	06/24/10	PRIVATE OWNED VEHICLE MILEAGE	130.25
07-16	P1	10NJ0500438	WEISS, MATTHEW	06/01/10	06/25/10	PRIVATE OWNED VEHICLE MILEAGE	94.65
07-16	P1	10NJ0500439	DO	06/14/10	06/14/10	TAXI, PARKING, TOLLS	31.00
07-16	P1	10NJ0500428	WHITEHOUSE, ANDREW P	06/01/10	06/15/10	PRIVATE OWNED VEHICLE MILEAGE	67.75
07-20	P1	10NJ0500440	RUSSELL, CHRISTOPHER Y.	06/21/10	07/07/10	TAXI, PARKING, TOLLS	26.00
08-02	P1	10NJ0500448	TURKSTRA, MATTHEW	07/22/10	07/23/10	TAXI, PARKING, TOLLS	19.00
08-04	P1	10NJ0500450	HON. SCOTT GARRETT	05/19/10	06/25/10	TAXI, PARKING, TOLLS	277.00
08-04	P1	10NJ0500451	DO	05/04/10	07/08/10	COMMERCIAL TRANSPORTATION	1,471.00
08-04	P1	10NJ0500452	DO	06/15/10	07/02/10	MEALS	27.88
08-10	P1	10NJ0500458	NITTOLO, AMY	07/04/10	07/27/10	PRIVATE OWNED VEHICLE MILEAGE	23.65
08-10	P1	10NJ0500460	SMITH, AMY D.	08/02/10	08/05/10	COMMERCIAL TRANSPORTATION	293.00
08-10	P1	10NJ0500462	DO	08/02/10	08/05/10	TRAVEL REIMBURSEMENT	425.63
08-19	P1	10NJ0500466	HON. SCOTT GARRETT	07/26/10	07/26/10	PRIVATE OWNED VEHICLE MILEAGE	254.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. SCOTT GARRETT—Con.						
08-19	P1	10NJ0500464	SMITH, AMY D.	08/02/10 08/04/10	LODGING	407.07
08-19	P1	10NJ0500465	TOMAINO, ALYCIA M	07/05/10 07/13/10	PRIVATE OWNED VEHICLE MILEAGE	92.30
08-26	P1	10NJ0500475	CAROFINE, CHRISTOPHER P	07/02/10 07/27/10	PRIVATE OWNED VEHICLE MILEAGE	396.60
08-26	P1	10NJ0500471	WHITEHOUSE, ANDREW P	07/01/10 07/22/10	PRIVATE OWNED VEHICLE MILEAGE	163.35
08-26	P1	10NJ0500472	DO	07/07/10 07/07/10	TAXI, PARKING, TOLLS	8.50
08-30	P1	10NJ0500480	ECKEL, SCOTT C	08/09/10 08/12/10	PRIVATE OWNED VEHICLE MILEAGE	375.00
08-30	P1	10NJ0500481	DO	08/09/10 08/12/10	TRAVEL REIMBURSEMENT	676.53
08-30	P1	10NJ0500482	DO	07/13/10 07/21/10	TAXI, PARKING, TOLLS	29.00
08-30	P1	10NJ0500485	WEISS, MATTHEW	07/03/10 07/22/10	PRIVATE OWNED VEHICLE MILEAGE	286.50
09-07	P1	10NJ0500497	NITTOLO, AMY	08/18/10 08/24/10	PRIVATE OWNED VEHICLE MILEAGE	36.05
09-09	P1	10NJ0500501	CAROFINE, CHRISTOPHER P	08/02/10 08/17/10	PRIVATE OWNED VEHICLE MILEAGE	379.08
09-09	P1	10NJ0500502	MEYER-GARFINKLE, CHRISTINA	08/04/10 08/26/10	PRIVATE OWNED VEHICLE MILEAGE	52.22
09-09	P1	10NJ0500500	WEISS, MATTHEW	08/09/10 08/18/10	PRIVATE OWNED VEHICLE MILEAGE	153.65
09-09	P1	10NJ0500503	WHITEHOUSE, ANDREW P	08/02/10 08/17/10	PRIVATE OWNED VEHICLE MILEAGE	67.75
09-14	P1	10NJ0500507	SMITH, AMY D.	08/05/10 09/02/10	TAXI, PARKING, TOLLS	20.50
09-14	P1	10NJ0500509	VEGTE, BENJAMIN A	08/31/10 09/02/10	TRAVEL REIMBURSEMENT	589.38
09-23	P1	10NJ0500514	CONSOLIDATED MAINTENANCE	09/07/10 09/15/10	PRIVATE OWNED VEHICLE MILEAGE	131.66
09-23	P1	10NJ0500516	WEISS, MATTHEW	09/01/10 09/15/10	PRIVATE OWNED VEHICLE MILEAGE	89.55
09-23	P1	10NJ0500517	DO	09/13/10 09/13/10	TAXI, PARKING, TOLLS	43.00
09-23	P1	10NJ0500515	WHITEHOUSE, ANDREW P	09/01/10 09/09/10	PRIVATE OWNED VEHICLE MILEAGE	42.65
09-24	P1	10NJ0500519	SMITH, AMY D.	09/16/10 09/17/10	COMMERCIAL TRANSPORTATION	316.00
09-24	P1	10NJ0500521	DO	09/16/10 09/17/10	TRAVEL REIMBURSEMENT	180.14
09-25	P1	10NJ0500535	BREWSTER, DAVID W	09/12/10 09/12/10	TAXI, PARKING, TOLLS	26.00
09-25	P1	10NJ0500523	ECKEL, SCOTT C	09/16/10 09/17/10	COMMERCIAL TRANSPORTATION	270.00
09-25	P1	10NJ0500524	DO	09/16/10 09/17/10	TRAVEL REIMBURSEMENT	229.47
09-25	P1	10NJ0500525	HON. SCOTT GARRETT	09/19/10 09/19/10	PRIVATE OWNED VEHICLE MILEAGE	37.60
09-25	P1	10NJ0500528	DO	07/15/10 09/14/10	COMMERCIAL TRANSPORTATION	547.00
09-25	P1	10NJ0500529	DO	08/10/10 09/16/10	MEALS	13.75
09-25	P1	10NJ0500531	DO	08/09/10 08/10/10	TAXI, PARKING, TOLLS	38.00
09-25	P1	10NJ0500532	SMITH, AMY D.	09/16/10 09/18/10	CAR RENTAL	136.49
09-25	P1	10NJ0500526	VEGTE, BENJAMIN A	09/16/10 09/17/10	TRAVEL REIMBURSEMENT	181.66
09-27	P1	10NJ0500538	DIRISIO-COATES, DANA A.	08/03/10 08/03/10	PRIVATE OWNED VEHICLE MILEAGE	13.50
09-30	HR	ACH318934	CONSOLIDATED MAINTENANCE	09/07/10 09/15/10	PRIVATE OWNED VEHICLE MILEAGE	-131.66
09-30	HV	10A90301137	DO	09/07/10 09/15/10	PRIVATE OWNED VEHICLE MILEAGE	-131.66
					TRAVEL TOTALS:	11,202.73
RENT, COMMUNICATION, UTILITIES						
07-01	P1	10NJ0500416	CENTURYLINK	06/22/10 07/21/10	TELECOM SVC, EQUIP & TOLLS	303.54
07-01	P1	10NJ0500418	VERIZON	05/17/10 06/16/10	TELECOM SVC, EQUIP & TOLLS	225.31
07-14	P1	10NJ0500421	CITIZEN DIALOG, LLC	06/15/10 06/15/10	TELECOM SVC, EQUIP & TOLLS	4,850.00
07-14	P1	10NJ0500426	SMITH, AMY D.	06/07/10 07/06/10	TELECOM SVC, EQUIP & TOLLS	137.00
07-14	P1	10NJ0500425	UNITED PARCEL SERVICE	06/21/10 06/21/10	POSTAGE/COURIER/BOX RENTAL	12.33
07-20	P9	NJ0502R1007	GLEN ROCK PROPERTY, LLC	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	4,125.08
07-20	P9	NJ0501R1007	93 PHOENIX, L.L.C.	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,250.00

07-23	P1	10NJ0500442	CABLEVISION	07/16/10	08/15/10	UTILITIES	64.54
07-23	CB	FXF100722a	FEDERAL EXPRESS CORP	07/07/10	07/07/10	POSTAGE/COURIER/BOX RENTAL	17.46
07-29	S5	DY100600424		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	48.00
07-29	S5	DY100601035		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	130.00
07-29	S5	DY100604004		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	936.59
07-29	S5	DY100605964		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	128.72
07-29	S5	DY100607917		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	49.92
08-02	P1	10NJ0500445	CENTURYLINK	07/22/10	08/21/10	TELECOM SVC, EQUIP & TOLLS	301.46
08-02	P1	10NJ0500446	DIRECTV	07/22/10	08/21/10	UTILITIES	41.99
08-02	P1	10NJ0500447	VERIZON WIRELESS	07/19/10	08/18/10	TELECOM SVC, EQUIP & TOLLS	179.66
08-05	P1	10NJ0500453	VERIZON	06/17/10	07/16/10	TELECOM SVC, EQUIP & TOLLS	215.65
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/22/10	07/22/10	POSTAGE/COURIER/BOX RENTAL	92.52
08-06	P1	10NJ0500455	UNITED PARCEL SERVICE	07/08/10	07/08/10	POSTAGE/COURIER/BOX RENTAL	12.33
08-19	P1	10NJ0500463	BERGEN COUNTY DIVISION OF	09/14/10	09/14/10	TEMPORARY SPACE RENTAL	75.00
08-19	P1	10NJ0500467	SMITH, AMY D.	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	205.28
08-20	P9	NJ0502R1008	GLEN ROCK PROPERTY, LLC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	4,125.08
08-20	P9	NJ0501R1008	93 PHOENIX, L.L.C.	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,250.00
08-23	P1	10NJ0500468	SMITH, AMY D.	03/07/10	04/06/10	TELECOM SVC, EQUIP & TOLLS	92.16
08-23	P1	10NJ0500469	DO	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS	119.19
08-23	P1	10NJ0500470	VEGTE, BENJAMIN A	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	72.23
08-30	P1	10NJ0500486	CABLEVISION	08/16/10	09/15/10	UTILITIES	64.54
08-30	P1	10NJ0500477	CITIZEN DIALOG, LLC	08/02/10	08/02/10	TELECOM SVC, EQUIP & TOLLS	3,650.00
08-30	P1	10NJ0500478	DO	08/03/10	08/03/10	TELECOM SVC, EQUIP & TOLLS	3,650.00
08-30	P1	10NJ0500487	DO	07/01/10	07/01/10	TELECOM SVC, EQUIP & TOLLS	3,150.00
08-30	P1	10NJ0500479	VERIZON WIRELESS	08/19/10	09/18/10	TELECOM SVC, EQUIP & TOLLS	179.63
08-31	S5	DY100700420		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	678.00
08-31	S5	DY100701025		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	130.00
08-31	S5	DY100703946		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	953.93
08-31	S5	DY100705875		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	128.72
08-31	S5	DY100707827		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	49.32
09-01	P1	10NJ0500490	CENTURYLINK	08/22/10	09/21/10	TELECOM SVC, EQUIP & TOLLS	295.87
09-01	P1	10NJ0500491	DIRECTV	08/22/10	09/21/10	UTILITIES	41.99
09-01	P1	10NJ0500495	UNITED PARCEL SERVICE	04/03/10	08/14/10	POSTAGE/COURIER/BOX RENTAL	8.88
09-01	P1	10NJ0500493	VERIZON	07/17/10	08/16/10	TELECOM SVC, EQUIP & TOLLS	231.24
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP	08/18/10	08/18/10	POSTAGE/COURIER/BOX RENTAL	13.16
09-08	P1	10NJ0500499	SMITH, AMY D.	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	93.50
09-08	P1	10NJ0500498	TOMAINO, ALYCIA M	09/01/10	09/01/10	POSTAGE/COURIER/BOX RENTAL	8.80
09-17	CB	FXF100916a	FEDERAL EXPRESS CORP	09/01/10	09/01/10	POSTAGE/COURIER/BOX RENTAL	6.69
09-20	P9	NJ0501R1009	93 PHOENIX, L.L.C.	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,250.00
09-21	S5	DY100800412		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	48.00
09-21	S5	DY100801015		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	130.00
09-21	S5	DY100803932		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,038.87
09-21	S5	DY100805814		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	128.72
09-21	S5	DY100807750		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	56.47
09-21	P9	NJ0502R1009	GLEN ROCK PROPERTY, LLC	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	4,125.08
09-23	P1	10NJ0500512	CABLEVISION	09/16/10	10/15/10	UTILITIES	64.54
09-24	P1	10NJ0500518	SMITH, AMY D.	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS	100.23
09-24	P1	10NJ0500522	VEGTE, BENJAMIN A	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS	68.84
09-25	P1	10NJ0500536	THE BOROUGH OF FRANKLIN LAKES	09/25/10	09/25/10	TEMPORARY SPACE RENTAL	50.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. SCOTT GARRETT—Con.						
09-28	P1	10NJ0500540	DIRECTV	09/22/10 10/21/10	UTILITIES	41.99
09-28	CB	FXF100927a	FEDERAL EXPRESS CORP	09/15/10 09/15/10	POSTAGE/COURIER/BOX RENTAL	6.97
09-28	P1	10NJ0500541	VERIZON	08/17/10 09/16/10	TELECOM SVC, EQUIP & TOLLS	227.49
09-28	P1	10NJ0500539	VERIZON WIRELESS	09/19/10 10/18/10	TELECOM SVC, EQUIP & TOLLS	179.63
RENT, COMMUNICATION, UTILITIES TOTALS:						39,912.14
PRINTING AND REPRODUCTION						
07-13	P1	10NJ0500420	NEW JERSY HERALD	06/13/10 06/13/10	ADVERTISEMENTS	308.10
07-16	P1	10NJ0500429	WHITEHOUSE,ANDREW P	06/23/10 06/23/10	PRINTING AND REPRODUCTION	22.95
07-26	S3	10207000146		07/01/10 07/31/10	PHOTOGRAPHIC (TRANSFER)	73.50
07-28	P5	10M3246307	THE FRANKING GROUP	03/08/10 03/08/10	PRINTING AND REPRODUCTION	31,972.00
08-19	P5	10M3246316	DO	07/02/10 07/02/10	PRINTING AND REPRODUCTION	16,864.00
08-26	S3	10238000146		08/01/10 08/31/10	PHOTOGRAPHIC (TRANSFER)	21.40
09-01	P1	10NJ0500494	ACCURATE WORD LLC	07/07/10 07/07/10	PRINTING AND REPRODUCTION	134.90
09-02	P5	10M3246317	THE FRANKING GROUP	07/02/10 07/02/10	PRINTING AND REPRODUCTION	17,264.00
09-16	OP	10GP0061003	PUBLIC PRINTER	01/08/10 01/08/10	PRINTING AND REPRODUCTION	1,113.75
09-16	OP	10GP0061003	DO	03/01/10 03/01/10	PRINTING AND REPRODUCTION	211.41
PRINTING AND REPRODUCTION TOTALS:						67,986.01
OTHER SERVICES						
07-20	P9	OSM10901607	DEXTERANET	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,350.00
07-20	P9	OPR10028407	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,118.00
07-20	P1	10NJ0500441	THE FRANKING GROUP	07/07/10 07/07/10	NON-TECHNOLOGY SERVICE CONTRCT	3,380.00
07-28	P1	10NJ0500444	CONSOLIDATED MAINTENANCE	07/04/10 07/25/10	JANITORIAL & MAINTENANCE SVCS	240.00
08-03	P1	10NJ0500449	FRANKINGRID	05/27/10 05/27/10	WEB DEV.HOSTNG.EMAIL & REL SVC	10,500.00
08-06	P1	10NJ0500454	PRESENTATION TESTING, INC	07/01/10 07/31/10	TRAINING EXPENSES	2,000.00
08-10	P1	10NJ0500456	FIRESIDE21	04/01/10 06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	95.00
08-20	P9	OSM10901608	DEXTERANET	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,350.00
08-20	P9	OPR10028408	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,118.00
08-31	P1	10NJ0500488	CINTAS FAS & LOCKBOX 636525	08/23/10 08/23/10	JANITORIAL & MAINTENANCE SVCS	39.91
09-01	P1	10NJ0500489	CONSOLIDATED MAINTENANCE	08/01/10 08/29/10	JANITORIAL & MAINTENANCE SVCS	300.00
09-20	P9	OSM10901609	DEXTERANET	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,350.00
09-20	P9	OPR10028409	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,118.00
09-23	P1	10NJ0500513	CONSOLIDATED MAINTENANCE	09/05/10 09/26/10	JANITORIAL & MAINTENANCE SVCS	240.00
09-25	P1	10NJ0500533	PRESENTATION TESTING, INC	08/01/10 08/31/10	TRAINING EXPENSES	2,000.00
09-25	P1	10NJ0500534	DO	09/01/10 09/30/10	TRAINING EXPENSES	2,000.00
09-30	HV	10A90301137	CONSOLIDATED MAINTENANCE	09/07/10 09/15/10	JANITORIAL & MAINTENANCE SVCS	131.66
OTHER SERVICES TOTALS:						31,330.57
SUPPLIES AND MATERIALS						
07-02	C2	NW201018300	BOISE CASCADE	06/08/10 06/08/10	FOOD & BEVERAGE	48.02
07-02	C2	NW201018300	DO	06/08/10 06/08/10	OFFICE SUPPLIES OUTSIDE	18.42
07-02	C2	NW201018300	DO	06/09/10 06/09/10	OFFICE SUPPLIES OUTSIDE	2.98
07-02	C2	NW201018301	DO	06/09/10 06/09/10	OFFICE SUPPLIES OUTSIDE	84.00
07-09	P2	OSS70583	ALLIANCE MICRO	05/28/10 05/28/10	OFFICE SUPPLIES OUTSIDE	28.00
07-14	P1	10NJ0500423	BELMAR SPRING WATER CO	06/21/10 06/30/10	BOTTLED WATER	24.25



07-14	P1	10NJ0500424	LEADERSHIP DIRECTORIES, INC.	09/01/10	08/31/11	PUBLICATION REF MATERIAL	525.00
07-14	P1	10NJ0500422	RAMAPO COLLEGE FOUNDATION	07/12/10	07/12/10	FOOD & BEVERAGE	215.00
07-22	P2	OSS70801	ALLIANCE MICRO	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE	135.00
07-22	P2	OSS70801	DO	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE	135.00
07-22	P2	OSS70801	DO	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE	135.00
07-22	P2	OSS70801	DO	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE	135.00
07-28	P1	10NJ0500443	ICONSTITUENT LLC	01/01/10	06/30/10	PUBLICATION REF MATERIAL	312.90
07-31	SF	DY100700208		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-172.50
07-31	SF	DY100700884		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-16.20
07-31	S1	DY100700136		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	1,040.85
08-05	C1	NW201021503	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021503	DO	06/04/10	06/04/10	BOTTLED WATER	65.00
08-05	C1	NW201021503	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-10	P1	10NJ0500457	BELMAR SPRING WATER CO	07/01/10	07/31/10	BOTTLED WATER	7.00
08-10	P1	10NJ0500459	LEADERSHIP DIRECTORIES, INC.	07/02/10	07/01/11	PUBLICATION REF MATERIAL	385.00
08-10	P1	10NJ0500461	SMITH, AMY D.	08/04/10	08/04/10	FOOD & BEVERAGE	33.00
08-23	C2	NW201023501	BOISE CASCADE	07/02/10	07/02/10	FOOD & BEVERAGE	23.64
08-23	C1	NW201023103	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023103	DO	07/06/10	07/06/10	BOTTLED WATER	60.00
08-23	C1	NW201023103	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-26	P1	10NJ0500476	GLAVAN, TATIANA N.	07/21/10	07/21/10	OFFICE SUPPLIES OUTSIDE	32.08
08-26	P1	10NJ0500473	WHITEHOUSE, ANDREW P	07/27/10	07/27/10	OFFICE SUPPLIES OUTSIDE	37.44
08-26	P1	10NJ0500474	DO	07/07/10	07/07/10	FOOD & BEVERAGE	11.00
08-30	P1	10NJ0500484	CAROFINE, CHRISTOPHER P	07/20/10	07/20/10	OFFICE SUPPLIES OUTSIDE	9.57
08-30	P1	10NJ0500483	THE POST EAGLE	08/06/10	08/06/11	PUBLICATION REF MATERIAL	35.00
08-31	SF	DY100800167		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-216.00
08-31	SF	DY100800715		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-48.60
08-31	S1	DY100800036		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	1,002.05
09-01	P1	10NJ0500492	BLANKENSHIP, APRIL L	08/26/10	08/26/10	FOOD & BEVERAGE	42.26
09-01	P1	10NJ0500496	TOMAINO, ALYCIA M	08/25/10	08/25/10	FOOD & BEVERAGE	19.46
09-08	P2	OSS70944	ALLIANCE MICRO	07/19/10	07/19/10	OFFICE SUPPLIES OUTSIDE	298.00
09-08	P2	OSS70944	DO	07/19/10	07/19/10	OFFICE SUPPLIES OUTSIDE	48.00
09-14	P1	10NJ0500508	SMITH, AMY D.	08/27/10	08/27/10	OFFICE SUPPLIES OUTSIDE	63.51
09-14	P1	10NJ0500506	TOMAINO, ALYCIA M	09/07/10	09/07/10	FOOD & BEVERAGE	6.28
09-17	P1	10NJ0500510	SOURCEMEDIA	12/28/10	12/27/11	PUBLICATION REF MATERIAL	1,075.00
09-19	P1	10NJ0500511	TOMAINO, ALYCIA M	09/09/10	09/09/10	FOOD & BEVERAGE	21.02
09-20	P2	OSS71242	ALLIANCE MICRO	09/07/10	09/07/10	OFFICE SUPPLIES OUTSIDE	63.00
09-20	C2	NW201026301	BOISE CASCADE	06/14/10	06/14/10	OFFICE SUPPLIES OUTSIDE	81.56
09-20	C1	NW201025903	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025903	DO	08/04/10	08/04/10	BOTTLED WATER	45.00
09-20	C1	NW201025903	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-22	C2	NW201026501	BOISE CASCADE	08/02/10	08/02/10	OFFICE SUPPLIES OUTSIDE	14.74
09-22	C2	NW201026501	DO	08/09/10	08/09/10	OFFICE SUPPLIES OUTSIDE	148.76
09-24	P1	10NJ0500520	SMITH, AMY D.	09/13/10	09/13/10	FOOD & BEVERAGE	114.89
09-25	P1	10NJ0500527	HON. SCOTT GARRETT	08/04/10	08/04/10	OFFICE SUPPLIES OUTSIDE	42.77
09-25	P1	10NJ0500530	DO	08/12/10	08/12/10	FOOD & BEVERAGE	20.00
09-27	P1	10NJ0500537	BELMAR SPRING WATER CO	08/16/10	08/31/10	BOTTLED WATER	30.00
09-30	SF	DY100900195		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-63.00
09-30	SF	DY100900841		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-4.05

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. SCOTT GARRETT—Con.						
09-30	S1	DY100900477	09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)	670.04	
					SUPPLIES AND MATERIALS TOTALS:	6,854.14
EQUIPMENT						
07-29	S8	MA000964487	07/01/10 07/31/10	EQUIPMENT MAINTENANCE	229.17	
08-27	S8	MA000971087	08/01/10 08/31/10	EQUIPMENT MAINTENANCE	229.17	
09-29	S8	MA000976859	09/01/10 09/30/10	EQUIPMENT MAINTENANCE	229.17	
					EQUIPMENT TOTALS:	687.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	439,193.22
					OFFICE TOTALS:	439,193.22
2009 HON. SCOTT GARRETT						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
07-01	F2	RN000031876	DELL DIRECT SALES	05/20/10 05/20/10	COMP HARDWARE PURCH - \$25000	1,104.01
07-01	F2	RN000031876	DO	05/20/10 05/20/10	COMP HARDWARE PURCH - \$25000	1,145.19
07-01	F2	RN000031876	DO	05/20/10 05/20/10	COMP HARDWARE PURCH - \$25000	1,145.19
07-01	F2	RN000031876	DO	05/20/10 05/20/10	COMP HARDWARE PURCH - \$25000	1,145.19
					EQUIPMENT TOTALS:	4,539.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,539.58
					OFFICE TOTALS:	4,539.58
2010 HON. JIM GERLACH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	82,981.24
					PERSONNEL COMPENSATION	631,905.17
					TRAVEL	11,285.84
					RENT, COMMUNICATION, UTILITIES	162,659.02
					PRINTING AND REPRODUCTION	65,674.33
					OTHER SERVICES	41,000.69
					SUPPLIES AND MATERIALS	20,303.84
					EQUIPMENT	1,741.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,017,551.36
					OFFICE TOTALS:	1,017,551.36
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	O5	10M3262509	UNITED STATES POSTAL SERVICE	06/22/10 06/22/10	FRANKED MAIL	9,185.66
07-30	O4	NW201000600	DO	06/01/10 06/30/10	FRANKED MAIL	2,419.92
07-31	SF	DY100700604		07/20/10 08/01/10	FRANKED MAIL	-18.70
08-30	O4	NW201000702	UNITED STATES POSTAL SERVICE	07/01/10 07/31/10	FRANKED MAIL	6,337.75
09-17	O4	NW201000801	DO	08/01/10 08/31/10	FRANKED MAIL	503.40
09-23	O5	10M3262514	DO	08/03/10 08/03/10	FRANKED MAIL	9,074.22

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09-23	05	10M3262515	DO	08/04/10	08/04/10	FRANKED MAIL	22,759.91	
09-30	SF	DY100900573		09/20/10	09/30/10	FRANKED MAIL	-39.00	
							FRANKED MAIL TOTALS:	50,223.16
PERSONNEL COMPENSATION								
				07/01/10	09/30/10	SHARED EMPLOYEE	2,042.25	
				07/01/10	09/30/10	SHARED EMPLOYEE	778.75	
				07/01/10	08/13/10	PAID INTERN	2,293.33	
				07/01/10	09/30/10	CONSTITUENT SERVICES REPRESENT	12,750.00	
				07/01/10	09/30/10	LEGIS CORRESPONDENT	8,799.99	
				07/01/10	09/30/10	LEGISLATIVE ASSISTANT	13,275.00	
				07/01/10	09/30/10	CONSTITUENT SERVICE DIRECTOR	16,074.99	
				07/01/10	09/30/10	EXECUTIVE ASSISTANT/SCHEDULER	10,449.99	
				07/01/10	09/30/10	LEGISLATIVE DIRECTOR	16,925.01	
				07/01/10	09/30/10	STAFF ASSISTANT	7,650.00	
				07/01/10	09/30/10	DISTRICT DIRECTOR	17,625.00	
				07/01/10	08/11/10	PAID INTERN	1,093.33	
				07/01/10	07/31/10	LEGISLATIVE ASSISTANT	3,400.00	
				07/01/10	09/30/10	SCHEDULER	9,174.99	
				07/01/10	09/30/10	DISTRICT REPRESENTATIVE	8,675.01	
				07/01/10	09/30/10	COMMUNITY OUTREACH DIRECTOR	12,500.01	
				07/01/10	09/30/10	DISTRICT OFFICE MANAGER	16,599.99	
				07/01/10	09/30/10	CHIEF OF STAFF	29,375.01	
				07/01/10	08/04/10	PAID INTERN	906.67	
				07/01/10	09/30/10	PRESS SECRETARY	15,699.99	
							PERSONNEL COMPENSATION TOTALS:	206,089.31
TRAVEL								
07-02	P1	10PA0600275	SARA HOLCOMBE	05/04/10	06/16/10	PRIVATE OWNED VEHICLE MILEAGE	305.50	
07-14	P1	10PA0600291	BECK,PATRICK MARVIN	04/22/10	06/16/10	PRIVATE OWNED VEHICLE MILEAGE	107.00	
07-14	P1	10PA0600292	DO	05/20/10	05/21/10	LODGING	302.45	
07-14	P1	10PA0600290	HOLCOMBE, SARA K.	06/14/10	06/16/10	LODGING	591.52	
07-14	P1	10PA0600283	HON. JAMES GERLACH	06/02/10	06/28/10	PRIVATE OWNED VEHICLE MILEAGE	794.00	
07-14	P1	10PA0600284	DO	06/08/10	06/28/10	TAXI, PARKING, TOLLS	47.10	
07-14	P1	10PA0600288	TIGHE, WILLIAM	06/28/10	06/29/10	TRAVEL REIMBURSEMENT	181.09	
07-20	P1	10PA0600299	CARVER, JASON E.	06/22/10	06/22/10	TRAVEL REIMBURSEMENT	30.00	
07-20	P1	10PA0600298	PUGLIESE,JOSEPH P	04/10/10	06/26/10	PRIVATE OWNED VEHICLE MILEAGE	442.50	
07-21	P1	10PA0600301	TIGHE, WILLIAM	06/28/10	06/29/10	LODGING	99.23	
08-12	P1	10PA0600314	CARVER, JASON E.	07/15/10	07/20/10	PRIVATE OWNED VEHICLE MILEAGE	64.00	
08-30	P1	10PA0600321	HON. JAMES GERLACH	07/02/10	07/30/10	TAXI, PARKING, TOLLS	52.90	
08-30	P1	10PA0600322	DO	07/02/10	07/31/10	PRIVATE OWNED VEHICLE MILEAGE	493.00	
09-19	P1	10PA0600331	HOLCOMBE, SARA K.	07/28/10	07/28/10	TAXI, PARKING, TOLLS	20.00	
09-19	P1	10PA0600332	DO	06/29/10	08/26/10	PRIVATE OWNED VEHICLE MILEAGE	247.00	
09-24	P1	10PA0600336	HON. JAMES GERLACH	08/01/10	08/28/10	PRIVATE OWNED VEHICLE MILEAGE	606.50	
09-24	P1	10PA0600337	DO	08/02/10	08/26/10	TAXI, PARKING, TOLLS	39.35	
09-24	P1	10PA0600338	DO	08/10/10	08/10/10	COMMERCIAL TRANSPORTATION	61.00	
09-24	P1	10PA0600339	DO	08/10/10	08/10/10	COMMERCIAL TRANSPORTATION	73.00	
09-24	P1	10PA0600341	SAVETT, SCOTT D.	05/06/10	07/31/10	PRIVATE OWNED VEHICLE MILEAGE	278.50	
							TRAVEL TOTALS:	4,835.64
RENT, COMMUNICATION, UTILITIES								
07-02	P1	10PA0600276	CONSTITUENT TOWN HALL SERVICES	06/22/10	06/22/10	TELECOM SVC, EQUIP & TOLLS	2,797.66	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JIM GERLACH—Con.						
07-02	P1	10PA0600277	DO	06/23/10 06/23/10	TELECOM SVC, EQUIP & TOLLS	4,356.50
07-02	P1	10PA0600280	UNITED PARCEL SERVICE	06/16/10 06/16/10	POSTAGE/COURIER/BOX RENTAL	51.89
07-02	P1	10PA0600273	VERIZON PENNSYLVANIA	05/13/10 06/12/10	TELECOM SVC, EQUIP & TOLLS	196.94
07-02	P1	10PA0600274	DO	05/19/10 06/18/10	TELECOM SVC, EQUIP & TOLLS	200.71
07-14	P1	10PA0600294	MET-ED	06/02/10 06/30/10	UTILITIES	286.00
07-14	P1	10PA0600295	VERIZON PENNSYLVANIA	05/25/10 06/24/10	TELECOM SVC, EQUIP & TOLLS	263.60
07-20	P1	10PA0600300	CONSTITUENT TOWN HALL SERVICES	06/28/10 06/28/10	TELECOM SVC, EQUIP & TOLLS	3,151.85
07-20	P9	PA0602R1007	CONTINENTAL REALTY CO	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	978.50
07-20	P9	PA0604R1007	FIRST NAT'L BK-CHESTER COUNTY	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	6,065.00
07-20	P9	PA0603R1007	WINSTON CORPORATION	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	2,785.00
07-23	P1	10PA0600302	CONSTITUENT TOWN HALL SERVICES	07/12/10 07/12/10	TELECOM SVC, EQUIP & TOLLS	2,585.58
07-23	P1	10PA0600303	UNITED PARCEL SERVICE	07/10/10 07/10/10	POSTAGE/COURIER/BOX RENTAL	5.33
07-28	P1	10PA0600306	VERIZON WIRELESS	07/04/10 08/03/10	TELECOM SVC, EQUIP & TOLLS	416.84
07-29	S5	DY100600522		06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	40.00
07-29	S5	DY100601115		06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	97.50
07-29	S5	DY1006004605		06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	954.54
07-29	S5	DY1006008428		06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	1,015.57
08-02	P1	10PA0600310	CONSTITUENT TOWN HALL SERVICES	07/19/10 07/19/10	TELECOM SVC, EQUIP & TOLLS	4,315.83
08-02	P1	10PA0600309	VERIZON WIRELESS	06/04/10 07/03/10	TELECOM SVC, EQUIP & TOLLS	522.43
08-05	P1	10PA0600312	CONSTITUENT TOWN HALL SERVICES	07/26/10 07/26/10	TELECOM SVC, EQUIP & TOLLS	2,992.17
08-05	P1	10PA0600311	VERIZON PENNSYLVANIA	06/19/10 07/18/10	TELECOM SVC, EQUIP & TOLLS	196.28
08-12	P2	HCV1002243	AT&T MOBILITY	07/16/10 07/16/10	TELECOM SVC, EQUIP & TOLLS	25.00
08-12	P1	10PA0600319	CONSTITUENT TOWN HALL SERVICES	08/02/10 08/02/10	TELECOM SVC, EQUIP & TOLLS	3,010.90
08-12	P1	10PA0600317	MET-ED	07/01/10 07/29/10	UTILITIES	55.74
08-12	P1	10PA0600316	VERIZON PENNSYLVANIA	06/25/10 07/24/10	TELECOM SVC, EQUIP & TOLLS	263.66
08-20	P9	PA0602R1008	CONTINENTAL REALTY CO	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	978.50
08-20	P9	PA0604R1008	FIRST NAT'L BK-CHESTER COUNTY	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	6,065.00
08-20	P9	PA0603R1008	WINSTON CORPORATION	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	2,785.00
08-30	P1	10PA0600325	UNITED PARCEL SERVICE	08/10/10 08/11/10	POSTAGE/COURIER/BOX RENTAL	20.26
08-31	S5	DY100700515		07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	40.00
08-31	S5	DY100701105		07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	97.50
08-31	S5	DY100704543		07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	795.94
08-31	S5	DY100708342		07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	998.18
09-16	P1	10PA0600330	MET-ED	07/03/10 08/27/10	UTILITIES	281.88
09-16	P1	10PA0600329	RJC INVESTMENT GROUP LLC	04/11/10 07/11/10	UTILITIES	439.00
09-20	P9	PA0602R1009	CONTINENTAL REALTY CO	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	978.50
09-20	P9	PA0604R1009	FIRST NAT'L BK-CHESTER COUNTY	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	6,065.00
09-20	P9	PA0603R1009	WINSTON CORPORATION	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	2,785.00
09-21	S5	DY100800506		08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	40.00
09-21	S5	DY100801095		08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	97.50
09-21	S5	DY100804514		08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	730.23
09-21	S5	DY100808264		08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	1,000.21
09-24	P1	10PA0600350	UNITED PARCEL SERVICE	08/14/10 08/14/10	POSTAGE/COURIER/BOX RENTAL	4.27

09-24	P1	10PA0600351	DO	07/29/10	07/29/10	POSTAGE/COURIER/BOX RENTAL	6.00
09-24	P1	10PA0600352	DO	07/29/10	08/03/10	POSTAGE/COURIER/BOX RENTAL	29.62
09-24	P1	10PA0600353	DO	08/26/10	08/26/10	POSTAGE/COURIER/BOX RENTAL	14.03
09-24	P1	10PA0600354	DO	09/10/10	09/10/10	POSTAGE/COURIER/BOX RENTAL	6.00
09-24	P1	10PA0600347	VERIZON PENNSYLVANIA	07/25/10	08/24/10	TELECOM SVC, EQUIP & TOLLS	259.77
09-24	P1	10PA0600348	DO	06/13/10	07/12/10	TELECOM SVC, EQUIP & TOLLS	197.81
09-24	P1	10PA0600349	DO	07/19/10	08/18/10	TELECOM SVC, EQUIP & TOLLS	196.58
RENT, COMMUNICATION, UTILITIES TOTALS:							62,542.80
PRINTING AND REPRODUCTION							
07-14	P1	10PA0600285	THE FRANKING GROUP	06/07/10	06/07/10	PRINTING AND REPRODUCTION	1,100.00
07-23	P5	10M3262509	WASHINGTON'S CROSSING COMMUNIC	06/28/10	06/28/10	PRINTING AND REPRODUCTION	12,290.00
09-13	P5	10M3262514	DO	08/03/10	08/03/10	PRINTING AND REPRODUCTION	13,876.00
09-13	P5	10M3262515	DO	08/04/10	08/04/10	PRINTING AND REPRODUCTION	18,345.00
09-16	OP	10GP0061003	PUBLIC PRINTER	02/11/10	02/11/10	PRINTING AND REPRODUCTION	87.84
09-16	OP	10GP0061003	DO	04/09/10	04/09/10	PRINTING AND REPRODUCTION	117.45
09-16	OP	10GP0061003	DO	05/13/10	05/13/10	PRINTING AND REPRODUCTION	29.61
09-16	OP	10GP0061003	DO	05/19/10	05/19/10	PRINTING AND REPRODUCTION	29.61
09-16	OP	10GP0061003	DO	06/07/10	06/07/10	PRINTING AND REPRODUCTION	29.61
09-24	P1	10PA0600340	WASHINGTON'S CROSSING COMMUNIC	08/05/10	08/05/10	PRINTING AND REPRODUCTION	1,520.00
09-24	P1	10PA0600346	XEROX CORPORATION	05/06/10	06/09/10	PRINTING AND REPRODUCTION	5.05
PRINTING AND REPRODUCTION TOTALS:							47,430.17
OTHER SERVICES							
07-14	P1	10PA0600293	J & B CLEANING SERVICES	06/05/10	06/26/10	JANITORIAL & MAINTENANCE SVCS	169.00
07-14	P1	10PA0600287	J. CARLOS CLEANING	06/01/10	06/30/10	JANITORIAL & MAINTENANCE SVCS	200.00
07-14	P1	10PA0600286	PRESENTATION TESTING, INC	06/01/10	06/30/10	TRAINING EXPENSES	2,000.00
07-20	P9	OPR10028507	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
08-05	P1	10PA1000383	WASTE MGMT OF WEST VIRGINIA	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS	66.69
08-12	P1	10PA0600315	J & B CLEANING SERVICES	07/03/10	07/31/10	JANITORIAL & MAINTENANCE SVCS	200.00
08-20	P9	OPR10028508	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
09-20	P9	OPR10028509	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
09-24	P1	10PA0600345	J & B CLEANING SERVICES	08/07/10	08/28/10	JANITORIAL & MAINTENANCE SVCS	160.00
09-24	P1	10PA0600342	J. CARLOS CLEANING	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS	200.00
09-24	P1	10PA0600343	DO	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS	200.00
09-24	P1	10PA0600335	PRESENTATION TESTING, INC	07/01/10	09/30/10	TRAINING EXPENSES	1,500.00
09-24	P1	10PA0600344	RECYCLING EXPRESS, INC	07/31/10	07/31/10	JANITORIAL & MAINTENANCE SVCS	70.00
OTHER SERVICES TOTALS:							11,317.69
SUPPLIES AND MATERIALS							
07-02	P1	10PA0600278	THE WATER GUY	06/22/10	06/22/10	BOTTLED WATER	10.98
07-02	P1	10PA0600279	DO	06/23/10	06/23/10	BOTTLED WATER	13.00
07-14	P1	10PA0600289	DO	06/28/10	06/28/10	BOTTLED WATER	37.74
07-20	P1	10PA0600297	V&F OFFICE PRODUCTS	07/01/10	08/01/10	FOOD & BEVERAGE	25.00
07-27	HR	554012	COLUMBIA BOOKS	04/14/10	04/14/10	PUBLICATION REF MATERIAL	-30.00
07-28	P1	10PA0600304	STAPLES CREDIT PLAN	06/22/10	07/02/10	OFFICE SUPPLIES OUTSIDE	603.88
07-29	P1	10PA0600305	RICOH AMERICAS CORP	06/22/10	06/22/10	OFFICE SUPPLIES OUTSIDE	43.00
07-31	SF	DY100700266	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-71.75
07-31	SF	DY100700942	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-20.25
07-31	S1	DY100700394	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	287.31
08-02	P1	10PA0600307	THE WATER GUY	07/21/10	07/21/10	BOTTLED WATER	10.98
08-02	P1	10PA0600308	DO	07/22/10	07/22/10	BOTTLED WATER	13.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JIM GERLACH—Con.						
08-05	C1	NW201021504	06/30/10	06/30/10	BOTTLED WATER .....	8.00
08-05	C1	NW201021504	06/22/10	06/22/10	BOTTLED WATER .....	77.94
08-05	C1	NW201021504	06/30/10	06/30/10	BOTTLED WATER .....	2.00
08-12	P1	10PA0600313	07/27/10	07/27/10	BOTTLED WATER .....	37.74
08-12	P1	10PA0600318	08/01/10	09/01/10	OFFICE SUPPLIES OUTSIDE .....	25.00
08-18	P2	OSM43909	06/09/10	06/09/10	OFFICE SUPPLIES OUTSIDE .....	159.99
08-18	P2	OSM43909	06/09/10	06/09/10	OFFICE SUPPLIES OUTSIDE .....	63.99
08-20	P2	OSS70842	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE .....	558.50
08-23	C1	NW201023104	07/31/10	07/31/10	BOTTLED WATER .....	8.00
08-23	C1	NW201023104	07/22/10	07/22/10	BOTTLED WATER .....	60.00
08-23	C1	NW201023104	07/31/10	07/31/10	BOTTLED WATER .....	2.00
08-30	P1	10PA0600326	07/22/10	08/10/10	OFFICE SUPPLIES OUTSIDE .....	270.33
08-30	P1	10PA0600323	08/18/10	08/18/10	BOTTLED WATER .....	10.98
08-30	P1	10PA0600324	08/19/10	08/19/10	BOTTLED WATER .....	13.00
08-31	S1	DY100800335	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER) .....	274.64
09-09	P2	OSS70979	07/22/10	07/22/10	OFFICE SUPPLIES OUTSIDE .....	580.00
09-16	P1	10PA0600328	07/28/10	07/28/10	OFFICE SUPPLIES OUTSIDE .....	10.07
09-16	CO	091610259A	06/28/10	06/28/10	BOTTLED WATER .....	-37.74
09-16	P1	10PA0600327	08/24/10	08/24/10	BOTTLED WATER .....	30.49
09-17	P2	OSS71094	08/09/10	08/09/10	OFFICE SUPPLIES OUTSIDE .....	296.20
09-19	P1	10PA0600333	08/30/10	08/31/10	FOOD & BEVERAGE .....	70.33
09-20	C1	NW201025904	08/31/10	08/31/10	BOTTLED WATER .....	8.00
09-20	C1	NW201025904	08/20/10	08/20/10	BOTTLED WATER .....	52.94
09-20	C1	NW201025904	08/31/10	08/31/10	BOTTLED WATER .....	2.00
09-21	P1	10PA0600334	09/01/10	10/01/10	FOOD & BEVERAGE .....	25.00
09-24	HR	ACH318575	08/30/10	08/31/10	FOOD & BEVERAGE .....	-70.33
09-30	SF	DY100900250	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-120.25
09-30	SF	DY100900896	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-52.65
09-30	S1	DY100900360	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	298.46
					SUPPLIES AND MATERIALS TOTALS:	3,587.52
EQUIPMENT						
07-29	S8	MA000963614	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	182.33
08-27	S8	MA000969504	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	182.33
09-29	S8	MA000975991	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	182.33
					EQUIPMENT TOTALS:	546.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	386,573.28
					OFFICE TOTALS:	386,573.28
2009 HON. JIM GERLACH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-04	O4	NW201013000	12/01/09	12/31/09	FRANKED MAIL .....	110.89
					FRANKED MAIL TOTALS:	110.89

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		RENT, COMMUNICATION, UTILITIES					
07-20	P1	10PA0600296	CONSTITUENT TOWN HALL SERVICES .....	07/20/09	07/20/09	TELECOM SVC, EQUIP & TOLLS .....	2,049.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,049.04
		EQUIPMENT					
07-01	F2	RN000031893	DELL DIRECT SALES .....	05/20/10	05/20/10	COMP HARDWARE PURCH - \$25000 .....	1,207.17
07-01	F2	RN000031893	DO .....	05/20/10	05/20/10	COMP HARDWARE PURCH - \$25000 .....	1,207.17
						EQUIPMENT TOTALS:	2,414.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,574.27
						OFFICE TOTALS:	<u>4,574.27</u>

		2008 HON. JIM GERLACH					
		OFFICIAL EXPENSES OF MEMBERS					
		RENT, COMMUNICATION, UTILITIES					
07-02	P1	10PA0600281	VERIZON PENNSYLVANIA .....	12/25/07	01/24/08	TELECOM SVC, EQUIP & TOLLS .....	179.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	179.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	179.81
						OFFICE TOTALS:	<u>179.81</u>

2010 HON. GABRIELLE GIFFORDS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	76,395.65	11,612.31
PERSONNEL COMPENSATION .....	812,240.08	267,064.28
TRAVEL .....	27,422.27	8,484.38
RENT, COMMUNICATION, UTILITIES .....	74,350.70	23,006.34
PRINTING AND REPRODUCTION .....	72,193.49	34,798.17
OTHER SERVICES .....	35,184.07	13,540.63
SUPPLIES AND MATERIALS .....	17,745.44	3,758.19
EQUIPMENT .....	1,910.01	1,017.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,117,441.71	363,281.47
OFFICE TOTALS:	<u>1,117,441.71</u>	<u>363,281.47</u>

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07-28	O4	NW201000602	UNITED STATES POSTAL SERVICE .....	06/01/10	06/30/10	FRANKED MAIL .....	1,868.11
07-31	SF	DY100700365	.....	07/20/10	08/01/10	FRANKED MAIL .....	-117.10
08-30	O4	NW201000700	UNITED STATES POSTAL SERVICE .....	07/01/10	07/31/10	FRANKED MAIL .....	6,094.97
08-31	SF	DY100800293	.....	08/20/10	09/01/10	FRANKED MAIL .....	-50.35
09-17	O4	NW201000800	UNITED STATES POSTAL SERVICE .....	08/01/10	08/31/10	FRANKED MAIL .....	3,918.60
09-30	SF	DY100900342	.....	09/20/10	09/30/10	FRANKED MAIL .....	-101.92
						FRANKED MAIL TOTALS:	11,612.31

PERSONNEL COMPENSATION

ALFRED, LAUREN N .....	06/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	12,833.34
ALVI, HINA R .....	08/01/10	09/30/10	SHARED EMPLOYEE .....	9,882.24
BARBER, RONALD .....	07/01/10	09/30/10	DISTRICT DIRECTOR .....	26,250.00
BETRUP, GAVI E .....	09/01/10	09/30/10	POLICY ADVISOR .....	5,250.00
BERRY, ELIZABETH J .....	07/01/10	09/30/10	LEGISLATIVE DIRECTOR .....	17,499.99
CARUSONE, PIA D .....	07/01/10	09/30/10	CHIEF OF STAFF .....	8,750.01
COX, JENNIFER E .....	07/01/10	08/13/10	EXECUTIVE ASSISTANT .....	7,166.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GABRIELLE GIFFORDS—Con.						
		DENNANY, JAMES R .....	07/01/10 09/30/10	PART-TIME EMPLOYEE .....	8,499.99	
		FREY, DANIEL C .....	07/01/10 09/30/10	STAFF ASSISTANT .....	9,750.00	
		HARRINGTON, PAMELA A. ....	07/01/10 09/30/10	SCHEDULER .....	14,000.01	
		JONES, JOAN L .....	07/01/10 09/30/10	OFFICE MANAGER .....	8,750.01	
		KARAMARGIN, CONSTANTINE J ..	07/01/10 09/30/10	DIRECTOR OF COMMUNICATIONS ..	14,750.01	
		KIMBLE, MARK S .....	07/01/10 07/31/10	PART-TIME EMPLOYEE .....	2,912.00	
		DO .....	08/01/10 09/30/10	STAFF ASSISTANT .....	8,320.00	
		MCKEON, RYAN M. ....	07/01/10 09/30/10	MILITARY LEGISLATIVE ASSISTANT ..	14,250.00	
		NASH-HAHN, ASHLEY H .....	06/01/10 09/30/10	STAFF ASSISTANT .....	11,750.00	
		PERKINS, MARK S. ....	07/01/10 09/30/10	SHARED EMPLOYEE .....	4,200.00	
		RAJCA, SARA H .....	07/01/10 09/30/10	CONSTITUENT SERVICES REPRESENT ..	9,999.99	
		SAPIR, AMANDA E .....	07/01/10 09/30/10	STAFF ASSISTANT .....	9,500.01	
		SAUCEDO, LAWRAL S. ....	07/01/10 09/30/10	CONSTITUENT SERV/OUTREACH MGR ..	13,250.01	
		SIMON, PAMELA .....	07/01/10 09/30/10	PART-TIME EMPLOYEE .....	6,500.01	
		ULRICH, ELAINE S .....	07/01/10 09/30/10	LEGISLATIVE ASSISTANT .....	18,750.00	
		VALEVA, ELDA P .....	07/01/10 09/30/10	CONSTITUENT SERVICES REPRESENT ..	10,500.00	
		ZIMMERMAN, GABRIEL M .....	07/01/10 09/30/10	DEPUTY SCHEDULER .....	13,749.99	
				PERSONNEL COMPENSATION TOTALS:	267,064.28	
TRAVEL						
08-06	P1	10AZ0800348 CITIBANK GOV CARD SERVICE .....	06/02/10 06/28/10	COMMERCIAL TRANSPORTATION .....	3,376.10	
08-06	P1	10AZ0800349 DO .....	06/09/10 06/25/10	TAXI, PARKING, TOLLS .....	147.00	
08-06	P1	10AZ0800350 DO .....	07/02/10 07/24/10	COMMERCIAL TRANSPORTATION .....	1,054.60	
08-06	P1	10AZ0800351 DO .....	06/28/10 07/23/10	TAXI, PARKING, TOLLS .....	127.00	
08-06	P1	10AZ0800353 DO .....	07/21/10 07/21/10	COMMERCIAL TRANSPORTATION .....	610.40	
08-06	P1	10AZ0800354 DO .....	07/19/10 07/19/10	MEALS .....	6.97	
08-09	P1	10AZ0800352 DO .....	06/02/10 06/05/10	COMMERCIAL TRANSPORTATION .....	217.40	
08-12	P1	10AZ0800362 SIMON, PAMELA .....	02/04/10 05/27/10	PRIVATE OWNED VEHICLE MILEAGE ..	202.48	
08-12	P1	10AZ0800356 VALEVA, ELDA P .....	03/31/10 06/29/10	PRIVATE OWNED VEHICLE MILEAGE ..	226.24	
08-13	P1	10AZ0800382 CARUSONE, PIA D .....	04/09/10 04/09/10	COMMERCIAL TRANSPORTATION .....	99.60	
08-13	P1	10AZ0800383 DO .....	04/05/10 04/08/10	TRAVEL REIMBURSEMENT .....	100.59	
08-13	P1	10AZ0800384 DO .....	05/12/10 05/13/10	TRAVEL REIMBURSEMENT .....	28.22	
08-16	P1	10AZ0800391 ALFRED, LAUREN N .....	06/01/10 06/08/10	TRAVEL REIMBURSEMENT .....	321.11	
08-18	P1	10AZ0800408 FREY, DANIEL C .....	06/08/10 06/10/10	PRIVATE OWNED VEHICLE MILEAGE ..	49.40	
09-02	P1	10AZ0800418 COX, JENNIFER E .....	06/01/10 06/07/10	COMMERCIAL TRANSPORTATION .....	422.80	
09-09	P1	10AZ0800420 SAUCEDO, LAWRAL S. ....	06/14/10 08/03/10	PRIVATE OWNED VEHICLE MILEAGE ..	281.24	
09-09	P1	10AZ0800421 DO .....	07/21/10 07/22/10	COMMERCIAL TRANSPORTATION .....	262.75	
09-09	P1	10AZ0800422 DO .....	07/21/10 07/22/10	TRAVEL REIMBURSEMENT .....	34.28	
09-25	P1	10AZ0800425 CITIBANK GOV CARD SERVICE .....	08/07/10 09/14/10	COMMERCIAL TRANSPORTATION .....	891.20	
09-25	P1	10AZ0800426 DO .....	08/11/10 08/11/10	TAXI, PARKING, TOLLS .....	25.00	
				TRAVEL TOTALS:	8,484.38	
RENT, COMMUNICATION, UTILITIES						
07-20	P9	AZ0802R1007 DHS PROPERTY MANAGEMENT COMP. ....	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	3,463.29	
07-20	P9	AZ0801R1007 FIRST WEST PROPERTIES CORP. ....	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	892.19	



07-20	CB	NW007191849	UNITED PARCEL SERVICE	07/07/10	07/07/10	POSTAGE/COURIER/BOX RENTAL	5.87
07-29	S5	DY100600059		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	48.00
07-29	S5	DY100600738		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	127.50
07-29	S5	DY100601659		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	879.15
07-29	S5	DY100605691		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	86.59
07-29	S5	DY100606345		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	97.76
07-29	CB	NW007281846	UNITED PARCEL SERVICE	07/21/10	07/21/10	POSTAGE/COURIER/BOX RENTAL	11.44
08-05	CB	NW008041851	DO	07/27/10	07/27/10	POSTAGE/COURIER/BOX RENTAL	32.77
08-09	P1	10AZ0800346	COX COMMUNICATIONS	08/04/10	09/03/10	UTILITIES	182.64
08-09	P1	10AZ0800347	DO	08/04/10	09/03/10	UTILITIES	76.60
08-09	P1	10AZ0800343	PERKINS, MARK S.	07/04/10	08/03/10	UTILITIES	174.19
08-09	P1	10AZ0800344	DO	07/04/10	08/03/10	UTILITIES	68.20
08-12	P1	10AZ0800355	COX, JENNIFER E	06/18/10	06/18/10	POSTAGE/COURIER/BOX RENTAL	246.20
08-12	P1	10AZ0800367	JONES, JOAN L	05/17/10	05/18/10	EQUIPMENT RENTAL	114.28
08-12	P1	10AZ0800366	SIMON, PAMELA	04/22/10	04/26/10	EQUIPMENT RENTAL	81.27
08-12	CB	NW008111845	UNITED PARCEL SERVICE	07/20/10	07/20/10	POSTAGE/COURIER/BOX RENTAL	46.09
08-13	P1	10AZ0800374	AT&T MOBILITY	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS	67.02
08-13	P1	10AZ0800385	DO	04/07/10	05/06/10	TELECOM SVC, EQUIP & TOLLS	65.97
08-13	P1	10AZ0800389	FEDERAL EXPRESS	05/17/10	05/17/10	POSTAGE/COURIER/BOX RENTAL	5.47
08-13	P1	10AZ0800386	QWEST	04/13/10	05/12/10	TELECOM SVC, EQUIP & TOLLS	511.17
08-13	P1	10AZ0800387	DO	04/13/10	05/12/10	TELECOM SVC, EQUIP & TOLLS	297.38
08-13	P1	10AZ0800372	VERIZON WIRELESS	05/29/10	06/28/10	TELECOM SVC, EQUIP & TOLLS	255.84
08-17	P1	10AZ0800397	FEDERAL EXPRESS	06/29/10	07/02/10	POSTAGE/COURIER/BOX RENTAL	10.75
08-17	P1	10AZ0800398	QWEST	06/13/10	07/12/10	TELECOM SVC, EQUIP & TOLLS	511.21
08-17	P1	10AZ0800399	DO	06/13/10	07/12/10	TELECOM SVC, EQUIP & TOLLS	308.16
08-17	P1	10AZ0800400	DO	08/13/09	09/12/09	TELECOM SVC, EQUIP & TOLLS	305.10
08-17	P1	10AZ0800396	VERIZON WIRELESS	06/29/10	07/28/10	TELECOM SVC, EQUIP & TOLLS	260.23
08-18	P1	10AZ0800409	AT&T MOBILITY	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	66.40
08-18	P1	10AZ0800410	CITY OF DOUGLAS	07/09/10	07/09/10	TEMPORARY SPACE RENTAL	150.00
08-18	P1	10AZ0800411	QWEST	05/13/10	06/12/10	TELECOM SVC, EQUIP & TOLLS	509.81
08-18	P1	10AZ0800412	DO	05/13/10	06/12/10	TELECOM SVC, EQUIP & TOLLS	298.00
08-20	P9	AZ0802R1008	DHS PROPERTY MANAGEMENT COMP.	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	3,463.29
08-20	P9	AZ0801R1008	FIRST WEST PROPERTIES CORP.	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	892.19
08-31	S5	DY100700061		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	48.00
08-31	S5	DY100700728		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	127.50
08-31	S5	DY100701640		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	893.83
08-31	S5	DY100705602		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	86.59
08-31	S5	DY100706258		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	163.88
09-09	CB	NW009081846	UNITED PARCEL SERVICE	09/02/10	09/02/10	POSTAGE/COURIER/BOX RENTAL	10.93
09-20	P9	AZ0802R1009	DHS PROPERTY MANAGEMENT COMP.	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	3,463.29
09-20	P9	AZ0801R1009	FIRST WEST PROPERTIES CORP.	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	892.19
09-20	CB	NW009161848	UNITED PARCEL SERVICE	09/08/10	09/08/10	POSTAGE/COURIER/BOX RENTAL	17.20
09-21	S5	DY100800061		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	48.00
09-21	S5	DY100800717		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	127.50
09-21	S5	DY100801623		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	863.51
09-21	S5	DY100805545		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	86.59
09-21	S5	DY100806194		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	85.25
09-23	CB	NW009221847	UNITED PARCEL SERVICE	09/16/10	09/16/10	POSTAGE/COURIER/BOX RENTAL	5.60
09-25	P1	10AZ0800430	AT&T MOBILITY	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	67.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GABRIELLE GIFFORDS—Con.						
09-25	P1	10AZ0800431	DO	TELECOM SVC, EQUIP & TOLLS	63.48	
09-25	P1	10AZ0800428	COX COMMUNICATIONS	UTILITIES	174.19	
09-25	P1	10AZ0800429	DO	UTILITIES	68.20	
09-25	CB	FX1100923a	FEDERAL EXPRESS CORP	POSTAGE/COURIER/BOX RENTAL	4.43	
09-25	P1	10AZ0800427	STONES' PHONES	TELECOM SVC, EQUIP & TOLLS	1,096.86	
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,006.34
PRINTING AND REPRODUCTION						
07-15	P5	10M3269112	DFM COMMUNICATIONS	PRINTING AND REPRODUCTION	16,649.35	
07-15	P5	10M3269114	DO	PRINTING AND REPRODUCTION	17,379.01	
07-15	P1	10AZ0800338	TUCSON NEWSPAPERS	ADVERTISEMENTS	395.04	
08-12	P1	10AZ0800357	JONES,JOAN L	PRINTING AND REPRODUCTION	48.48	
08-12	P1	10AZ0800358	DO	PRINTING AND REPRODUCTION	81.01	
09-09	P1	10AZ0800423	SAUCEDO, LAWRAL S.	PRINTING AND REPRODUCTION	15.55	
09-16	OP	10GPO061003	PUBLIC PRINTER	PRINTING AND REPRODUCTION	87.84	
09-16	OP	10GPO061003	DO	PRINTING AND REPRODUCTION	141.89	
					PRINTING AND REPRODUCTION TOTALS:	34,798.17
OTHER SERVICES						
07-20	P9	OPR10028607	LOCKHEED MARTIN DESKTOP SOLUTI	TECHNOLOGY SERVICE CONTRACTS	2,184.00	
08-05	P1	10AZ0800342	JOHN J. RORKE	NON-TECHNOLOGY SERVICE CONTRCT	583.00	
08-09	P1	10AZ0800345	MAGGIE-ROSE MERRY CANDIT	NON-TECHNOLOGY SERVICE CONTRCT	643.50	
08-12	P1	10AZ0800361	JONES,JOAN L	JANITORIAL & MAINTENANCE SVCS	109.67	
08-13	P1	10AZ0800371	JACKIE'S CUSTOM CLEANING	JANITORIAL & MAINTENANCE SVCS	315.00	
08-13	P1	10AZ0800390	SARAH GREEN-GOLAN	NON-TECHNOLOGY SERVICE CONTRCT	2,112.50	
08-17	P1	10AZ0800402	CITY OF SIERRA VISTA	SECURITY SERVICE	10.00	
08-17	P1	10AZ0800393	ICONSTITUENT LLC	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00	
08-17	P1	10AZ0800405	DO	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00	
08-17	P1	10AZ0800394	JACKIE'S CUSTOM CLEANING	JANITORIAL & MAINTENANCE SVCS	260.00	
08-17	P1	10AZ0800407	JOSHUA STEPHEN MILLER	NON-TECHNOLOGY SERVICE CONTRCT	672.00	
08-17	P1	10AZ0800406	SIMON,PAMELA	TRAINING EXPENSES	67.00	
08-17	P1	10AZ0800395	THUNDER MOUNTAIN CLEANING	JANITORIAL & MAINTENANCE SVCS	125.00	
08-20	P9	OPR10028608	LOCKHEED MARTIN DESKTOP SOLUTI	TECHNOLOGY SERVICE CONTRACTS	2,184.00	
08-24	P1	10AZ0800414	DOVE SECURITY & FIRE	SECURITY SERVICE	38.99	
08-24	P1	10AZ0800415	DO	SECURITY SERVICE	43.99	
08-24	P1	10AZ0800416	DO	SECURITY SERVICE	43.99	
09-02	P1	10AZ0800417	JOSHUA STEPHEN MILLER	NON-TECHNOLOGY SERVICE CONTRCT	420.00	
09-20	P9	OPR10028609	LOCKHEED MARTIN DESKTOP SOLUTI	TECHNOLOGY SERVICE CONTRACTS	2,184.00	
09-25	P1	10AZ0800432	DOVE SECURITY & FIRE	SECURITY SERVICE	43.99	
					OTHER SERVICES TOTALS:	13,540.63
SUPPLIES AND MATERIALS						
07-13	P2	OSS70613	ALLIANCE MICRO	OFFICE SUPPLIES OUTSIDE	350.00	
07-31	SF	DY100700027		OFFICE SUPPLY (TRANSFER)	-199.50	
07-31	SF	DY100700703		OFFICE SUPPLY (TRANSFER)	-44.55	
07-31	S1	DY100700256		OFFICE SUPPLY (TRANSFER)	600.05	



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GABRIELLE GIFFORDS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-04	04	NW201013000	12/01/09 12/31/09	UNITED STATES POSTAL SERVICE FRANKED MAIL	226.99	226.99
					FRANKED MAIL TOTALS:	226.99
RENT, COMMUNICATION, UTILITIES						
08-16	P1	10AZ0800392	09/01/09 09/01/09	TUCSON UNIFIED SCHOOL DISTRICT TEMPORARY SPACE RENTAL	777.43	777.43
					RENT, COMMUNICATION, UTILITIES TOTALS:	777.43
SUPPLIES AND MATERIALS						
08-05	P2	OSM42733	02/18/10 02/18/10	MOREDIRECT.COM CORPORATE OFFICE SUPPLIES OUTSIDE	327.94	327.94
08-13	P1	10AZ0800370	09/18/09 09/18/09	ZIMMERMAN,GABRIEL M FOOD & BEVERAGE	123.66	451.60
					SUPPLIES AND MATERIALS TOTALS:	451.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,456.02
					OFFICE TOTALS:	1,456.02
2010 HON. PHIL GINGREY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					45,046.71	21,686.71
					707,269.14	230,327.75
					28,660.95	10,064.55
					78,318.58	27,387.38
					41,613.27	20,975.77
					35,971.09	11,978.37
					14,408.09	9,248.25
					4,784.67	1,594.89
					956,072.50	333,263.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,263.67
					OFFICE TOTALS:	333,263.67
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	04	NW201000602	06/01/10 06/30/10	UNITED STATES POSTAL SERVICE FRANKED MAIL	897.90	897.90
08-30	04	NW201000700	07/01/10 07/31/10	DO FRANKED MAIL	532.29	532.29
09-17	04	NW201000800	08/01/10 08/31/10	DO FRANKED MAIL	451.52	451.52
09-23	05	10M3276708	08/03/10 08/03/10	DO FRANKED MAIL	19,843.15	19,843.15
09-30	SF	DY100900416	09/20/10 09/30/10	DO FRANKED MAIL	-38.15	-38.15
					FRANKED MAIL TOTALS:	21,686.71
PERSONNEL COMPENSATION						
					21,000.00	21,000.00
					11,800.00	11,800.00
					5,425.00	5,425.00
					13,749.99	13,749.99
					5,000.00	5,000.00
					5,833.34	5,833.34
					3,333.33	3,333.33

		HORNE,ROBERT J .....	08/02/10	09/30/10	SENIOR HEALTH POLICY ADVISOR .....	11,472.22	
		DO .....	07/01/10	08/01/10	SENIOR POLICY ADVISOR .....	5,166.67	
		HUTCHISON, JEANETTE .....	07/01/10	09/30/10	CONSTITUENT SERVICE MANAGER .....	15,000.00	
		JOHNSON,ANDREW .....	07/01/10	09/30/10	DISTRICT FIELD REPRESENTATIVE .....	14,499.99	
		LILES, LINDA B. ....	07/01/10	09/30/10	STAFF ASSISTANT .....	12,999.99	
		LOUDERMILK,TRAVIS B .....	08/02/10	09/30/10	DISTRICT FIELD REPRESENTATIVE .....	4,097.22	
		MCKINNEY, MARSHA .....	07/01/10	09/30/10	CONSTITUENT SERVICES REPRESENT .....	7,500.00	
		MORVISH,CATHERINE .....	07/01/10	09/30/10	DIRECTOR OF OPS/EXECUTIVE ASST .....	21,999.99	
		O'KEEFE, JOHN P. ....	07/01/10	09/30/10	SPECIAL PROJECTS COORDINATOR .....	17,250.00	
		SOURS, DAVID A. ....	07/01/10	09/30/10	CHIEF OF STAFF .....	27,500.01	
		VALLE,STEPHANIE A .....	07/01/10	09/01/10	COMMUNICATIONS DIRECTOR .....	10,505.56	
		VILLARI,GENEVIEVE C .....	09/01/10	09/30/10	LEGISLATIVE CORRES/ASST PRESS .....	2,583.33	
		DO .....	07/01/10	08/31/10	STAFF ASSISTANT .....	4,333.34	
		WALLER, JOSHUA L. ....	07/01/10	07/31/10	LEGISLATIVE DIRECTOR .....	444.44	
		WATTS,ROBERT .....	09/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	3,333.33	
		DO .....	07/01/10	08/31/10	LEGISLATIVE CORRESPONDENT .....	5,500.00	
					PERSONNEL COMPENSATION TOTALS:	230,327.75	
		TRAVEL					
07-15	P1	10GA1100337	BYINGTON, JANET .....	06/10/10	06/28/10	PRIVATE OWNED VEHICLE MILEAGE .....	316.00
07-20	P9	GA110111007	AMERICAN HONDA FINANCE CORP .....	07/01/10	07/31/10	AUTOMOBILE LEASES .....	470.88
07-22	P1	10GA1100346	CALVO, MICHAEL J. ....	07/10/10	07/13/10	TRAVEL REIMBURSEMENT .....	285.11
07-22	P1	10GA1100342	MORVISH,CATHERINE .....	06/28/10	06/28/10	PRIVATE OWNED VEHICLE MILEAGE .....	30.00
07-23	P1	10GA1100365	DANN, TERESITA C. ....	06/01/10	06/01/10	PRIVATE OWNED VEHICLE MILEAGE .....	41.60
07-29	P1	10GA1100366	CITIBANK GOV CARD SERVICE .....	05/28/10	06/25/10	COMMERCIAL TRANSPORTATION .....	3,112.81
08-18	P1	10GA1100376	BYINGTON, JANET .....	07/09/10	07/29/10	PRIVATE OWNED VEHICLE MILEAGE .....	164.00
08-18	P1	10GA1100387	CITIBANK GOV CARD SERVICE .....	07/02/10	07/26/10	TRAVEL REIMBURSEMENT .....	2,360.17
08-18	P1	10GA1100392	JOHNSON,ANDREW .....	08/01/10	08/01/10	TAXI, PARKING, TOLLS .....	15.00
08-18	P1	10GA1100377	LILES, LINDA B. ....	07/23/10	07/24/10	PRIVATE OWNED VEHICLE MILEAGE .....	58.80
08-18	P1	10GA1100380	MORVISH,CATHERINE .....	07/29/10	07/29/10	TAXI, PARKING, TOLLS .....	20.00
08-18	P1	10GA1100394	DO .....	08/04/10	08/09/10	TRAVEL REIMBURSEMENT .....	552.59
08-18	P1	10GA1100388	SOURS, DAVID A. ....	08/10/10	08/12/10	TRAVEL REIMBURSEMENT .....	227.55
08-19	P1	10GA1100390	HUTCHISON, JEANETTE .....	08/12/10	08/12/10	PRIVATE OWNED VEHICLE MILEAGE .....	18.23
08-20	P9	GA110111008	AMERICAN HONDA FINANCE CORP .....	08/01/10	08/31/10	AUTOMOBILE LEASES .....	470.88
09-02	P1	10GA1100404	GRIFFANTI,MEREDITH K .....	08/18/10	08/19/10	MEALS .....	21.92
09-07	P1	10GA1100417	O'KEEFE, JOHN P. ....	08/04/10	08/26/10	PRIVATE OWNED VEHICLE MILEAGE .....	136.50
09-08	P1	10GA1100410	DANN, TERESITA C. ....	07/19/10	07/19/10	PRIVATE OWNED VEHICLE MILEAGE .....	42.40
09-09	P1	10GA1100424	CALVO, MICHAEL J. ....	08/25/10	08/27/10	TRAVEL REIMBURSEMENT .....	362.20
09-09	P1	10GA1100427	LOUDERMILK,TRAVIS B .....	08/03/10	08/27/10	PRIVATE OWNED VEHICLE MILEAGE .....	136.00
09-20	P9	GA110111009	AMERICAN HONDA FINANCE CORP .....	09/01/10	09/30/10	AUTOMOBILE LEASES .....	470.88
09-21	P1	10GA1100436	JOHNSON,ANDREW .....	05/18/10	07/06/10	PRIVATE OWNED VEHICLE MILEAGE .....	174.80
09-21	P1	10GA1100433	MORVISH,CATHERINE .....	08/16/10	08/16/10	PRIVATE OWNED VEHICLE MILEAGE .....	24.00
09-21	P1	10GA1100431	SOURS, DAVID A. ....	09/07/10	09/09/10	TRAVEL REIMBURSEMENT .....	109.06
09-22	P1	10GA1100434	HUTCHISON, JEANETTE .....	08/26/10	09/07/10	PRIVATE OWNED VEHICLE MILEAGE .....	24.80
09-24	P1	10GA1100440	CITIBANK GOV CARD SERVICE .....	08/01/10	08/27/10	TRAVEL REIMBURSEMENT .....	268.77
09-24	P1	10GA1100446	LOUDERMILK,TRAVIS B .....	09/03/10	09/16/10	PRIVATE OWNED VEHICLE MILEAGE .....	149.60
						TRAVEL TOTALS:	10,064.55
		RENT, COMMUNICATION, UTILITIES					
07-08	P1	10GA1100334	AT & T .....	06/08/10	07/07/10	TELECOM SVC, EQUIP & TOLLS .....	496.14
07-08	P1	10GA1100336	CITY PARTNERS, LLC .....	05/11/10	06/10/10	UTILITIES .....	89.54

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. PHIL GINGREY—Con.						
07-08	P1	10GA1100335	06/07/10 06/09/10	UNITED PARCEL SERVICE .....		11.44
07-15	P1	10GA1100340	05/16/10 06/15/10	AT & T .....	224.24	
07-15	P1	10GA1100339	07/01/10 07/31/10	COMCAST .....	61.42	
07-15	P1	10GA1100341	06/17/10 06/17/10	UNITED PARCEL SERVICE .....	5.60	
07-19	CO	071910200	06/01/10 06/30/10	COMCAST .....	-61.41	
07-20	P9	GA1101R1007	07/01/10 07/31/10	CITY PARTNERS, LLC .....	2,700.00	
07-22	P1	10GA1100343	06/18/10 06/18/10	UNITED PARCEL SERVICE .....	21.00	
07-26	S6	GA0381R1007	07/01/10 07/31/10	GENERAL SERVICES ADMIN. ....	1,344.00	
07-29	S5	DY100600213	06/01/10 06/30/10	.....	48.00	
07-29	S5	DY100600864	06/01/10 06/30/10	.....	107.50	
07-29	S5	DY100602665	06/01/10 06/30/10	.....	799.75	
07-29	S5	DY100605794	06/01/10 06/30/10	.....	93.09	
07-29	S5	DY100606882	06/01/10 06/30/10	.....	50.15	
07-30	P1	10GA1100367	07/01/10 07/31/10	AT & T .....	414.54	
08-05	P1	10GA1100372	07/08/10 08/07/10	DO .....	573.18	
08-05	P1	10GA1100374	06/21/10 07/20/10	CITY PARTNERS, LLC .....	201.99	
08-05	P1	10GA1100375	08/01/10 08/31/10	COMCAST .....	69.89	
08-18	P1	10GA1100378	06/16/10 07/15/10	AT & T .....	224.24	
08-18	P1	10GA1100383	07/21/10 07/21/10	CONSTITUENT TOWN HALL SERVICES .....	2,183.82	
08-18	P1	10GA1100384	08/04/10 08/04/10	DO .....	2,240.16	
08-18	P1	10GA1100385	08/02/10 08/02/10	DO .....	2,134.76	
08-18	P1	10GA1100382	07/22/10 07/22/10	UNITED PARCEL SERVICE .....	21.48	
08-20	P9	GA1101R1008	08/01/10 08/31/10	CITY PARTNERS, LLC .....	2,700.00	
08-25	S6	GA0381R1008	08/01/10 08/31/10	GENERAL SERVICES ADMIN. ....	1,344.00	
08-26	P1	10GA1100397	08/01/10 08/31/10	AT & T .....	413.10	
08-27	S3	10239G00016	08/01/10 08/31/10	.....	25.00	
08-31	S5	DY100700205	07/01/10 07/31/10	.....	48.00	
08-31	S5	DY100700854	07/01/10 07/31/10	.....	107.50	
08-31	S5	DY100702628	07/01/10 07/31/10	.....	848.36	
08-31	S5	DY100705705	07/01/10 07/31/10	.....	93.09	
08-31	S5	DY100706806	07/01/10 07/31/10	.....	45.92	
09-02	P1	10GA1100402	07/12/10 08/11/10	MX ENERGY .....	89.58	
09-08	P1	10GA1100411	07/16/10 08/15/10	AT & T .....	223.68	
09-09	P1	10GA1100422	08/08/10 09/07/10	DO .....	570.38	
09-09	P1	10GA1100425	07/20/10 08/20/10	CITY PARTNERS, LLC .....	20.83	
09-09	P1	10GA1100426	07/20/10 08/20/10	DO .....	180.94	
09-20	P9	GA1101R1009	09/01/10 09/30/10	DO .....	2,700.00	
09-21	S5	DY100800207	08/01/10 08/31/10	.....	48.00	
09-21	S5	DY100800844	08/01/10 08/31/10	.....	107.50	
09-21	S5	DY100802620	08/01/10 08/31/10	.....	966.67	
09-21	S5	DY100805646	08/01/10 08/31/10	.....	93.09	
09-21	S5	DY100806736	08/01/10 08/31/10	.....	44.73	
09-24	P1	10GA1100443	09/01/10 09/30/10	AT & T .....	413.82	

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09-24	S6	GA0381R1009	GENERAL SERVICES ADMIN.	09/01/10	09/30/10	DISTRICT OFFICE RENT - FEDERAL	1,344.00
09-24	P1	10GA1100441	MORVISH,CATHERINE	08/01/10	08/31/10	UTILITIES	69.89
09-25	P1	10GA1100452	AT & T	09/08/10	10/07/10	TELECOM SVC, EQUIP & TOLLS	581.90
09-25	P1	10GA1100450	CITY PARTNERS, LLC	08/11/10	09/10/10	UTILITIES	87.57
09-25	P1	10GA1100448	RAWSON CLIPPING SERVICE, INC.	08/01/10	08/31/10	UTILITIES	150.00
09-25	P1	10GA1100451	UNITED PARCEL SERVICE	09/08/10	09/08/10	POSTAGE/COURIER/BOX RENTAL	5.13
09-27	P1	10GA1100428	DO	08/12/10	08/18/10	POSTAGE/COURIER/BOX RENTAL	10.18
RENT, COMMUNICATION, UTILITIES TOTALS:							27,387.38
PRINTING AND REPRODUCTION							
07-08	P1	10GA1100332	DENYSE SIGNS	06/04/10	06/04/10	PRINTING AND REPRODUCTION	267.12
07-29	P1	10GA1100368	DAVID L. ANDRUKITUS, INC.	06/18/10	06/18/10	PRINTING AND REPRODUCTION	460.65
08-18	P1	10GA1100386	DO	08/06/10	08/06/10	PRINTING AND REPRODUCTION	40.00
09-09	P1	10GA1100423	DO	08/17/10	08/17/10	PRINTING AND REPRODUCTION	80.00
09-21	P5	10M3276708	AGENCY 7 LLC	08/03/10	08/03/10	PRINTING AND REPRODUCTION	20,128.00
PRINTING AND REPRODUCTION TOTALS:							20,975.77
OTHER SERVICES							
07-20	P9	OPR10028707	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
07-20	P9	OPR10028807	DO	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
07-26	S6	GA0381S1007	DEPART OF HOMELAND SECURITY	07/01/10	07/31/10	SECURITY SERVICE	89.23
07-29	P1	10GA1100369	LLOYD CLEANING SERVICE	07/01/10	07/30/10	JANITORIAL & MAINTENANCE SVCS	400.00
08-18	P1	10GA1100379	DO	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS	400.00
08-20	P9	OPR10028708	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
08-20	P9	OPR10028808	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
08-25	S6	GA0381S1008	DEPART OF HOMELAND SECURITY	08/01/10	08/31/10	SECURITY SERVICE	89.23
09-20	P9	OPR10028709	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
09-20	P9	OPR10028809	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
09-21	P1	10GA1100430	LLOYD CLEANING SERVICE	09/01/10	09/30/10	JANITORIAL & MAINTENANCE SVCS	400.00
09-24	S6	GA0381S1009	DEPART OF HOMELAND SECURITY	09/01/10	09/30/10	SECURITY SERVICE	90.16
09-27	P1	10GA1100449	FIRESIDE21	04/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	213.75
OTHER SERVICES TOTALS:							11,978.37
SUPPLIES AND MATERIALS							
07-08	P1	10GA1100333	RAWSON CLIPPING SERVICE, INC.	05/01/10	05/31/10	PUBLICATION REF MATERIAL	150.00
07-15	P1	10GA1100338	BYINGTON, JANET	06/22/10	06/22/10	OFFICE SUPPLIES OUTSIDE	51.35
07-22	P1	10GA1100344	ARISTOTLE INTERNATIONAL, INC.	06/30/10	06/30/10	PUBLICATION REF MATERIAL	5,000.00
07-22	P1	10GA1100345	DEER PARK WATER	05/27/10	06/26/10	BOTTLED WATER	59.68
07-23	P1	10GA1100362	HUTCHISON, JEANETTE	06/05/10	06/21/10	OFFICE SUPPLIES OUTSIDE	39.53
07-23	P1	10GA1100363	DO	07/10/10	07/10/10	OFFICE SUPPLIES OUTSIDE	28.60
07-27	P1	10GA1100361	FONTIS WATER	06/02/10	06/30/10	BOTTLED WATER	63.30
07-27	P1	10GA1100364	SUBSCRIBER RENEWALS	07/16/10	07/15/11	PUBLICATION REF MATERIAL	188.00
07-29	P1	10GA1100370	MORVISH,CATHERINE	07/16/10	07/16/10	OFFICE SUPPLIES OUTSIDE	143.84
07-31	S1	DY100700079		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	274.56
08-05	P1	10GA1100373	MORVISH,CATHERINE	07/23/10	07/23/10	OFFICE SUPPLIES OUTSIDE	82.36
08-05	P1	10GA1100371	RAWSON CLIPPING SERVICE, INC.	06/01/10	06/30/10	PUBLICATION REF MATERIAL	137.50
08-18	P1	10GA1100381	DEER PARK WATER	06/27/10	07/26/10	BOTTLED WATER	45.65
08-18	P1	10GA1100393	FONTIS WATER	07/29/10	07/30/10	BOTTLED WATER	37.79
08-18	P1	10GA1100396	DO	07/30/10	07/30/10	BOTTLED WATER	5.93
08-18	P1	10GA1100389	HUTCHISON, JEANETTE	08/03/10	08/11/10	OFFICE SUPPLIES OUTSIDE	84.27
08-18	P1	10GA1100395	THE CEDARTOWN STANDARD	08/15/10	08/15/11	PUBLICATION REF MATERIAL	63.13
08-26	P1	10GA1100398	MORVISH,CATHERINE	08/17/10	08/17/10	OFFICE SUPPLIES OUTSIDE	244.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. PHIL GINGREY—Con.						
08-26	P1	10GA1100399	DO	08/18/10 08/18/10	OFFICE SUPPLIES OUTSIDE	7.10
08-26	P1	10GA1100401	DO	08/19/10 08/19/10	OFFICE SUPPLIES OUTSIDE	160.49
08-26	P1	10GA1100400	RAWSON CLIPPING SERVICE, INC.	07/01/10 07/31/10	PUBLICATION REF MATERIAL	137.50
08-31	S1	DY100800467		08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)	284.02
09-02	P1	10GA1100403	BYINGTON, JANET	08/17/10 08/17/10	OFFICE SUPPLIES OUTSIDE	276.92
09-02	P1	10GA1100406	DO	08/16/10 08/16/10	OFFICE SUPPLIES OUTSIDE	42.78
09-02	P1	10GA1100405	MORVISH,CATHERINE	08/31/10 08/31/10	OFFICE SUPPLIES OUTSIDE	136.24
09-07	P1	10GA1100412	O'KEEFE, JOHN P.	06/05/10 06/05/10	OFFICE SUPPLIES OUTSIDE	50.79
09-07	P1	10GA1100413	DO	06/06/10 06/06/10	OFFICE SUPPLIES OUTSIDE	2.45
09-07	P1	10GA1100414	DO	06/18/10 06/18/10	AUTOMOBILE EXPENSES	69.55
09-07	P1	10GA1100415	DO	07/09/10 07/09/10	OFFICE SUPPLIES OUTSIDE	4.01
09-07	P1	10GA1100416	DO	08/14/10 08/14/10	OFFICE SUPPLIES OUTSIDE	47.02
09-07	P1	10GA1100418	DO	05/06/10 05/06/10	OFFICE SUPPLIES OUTSIDE	8.00
09-07	P1	10GA1100419	DO	05/11/10 05/11/10	OFFICE SUPPLIES OUTSIDE	33.91
09-07	P1	10GA1100420	DO	05/17/10 05/17/10	OFFICE SUPPLIES OUTSIDE	6.67
09-07	P1	10GA1100421	DO	05/26/10 05/26/10	OFFICE SUPPLIES OUTSIDE	34.90
09-08	P1	10GA1100407	DO	08/16/10 08/16/10	OFFICE SUPPLIES OUTSIDE	8.55
09-08	P1	10GA1100408	DO	08/17/10 08/17/10	OFFICE SUPPLIES OUTSIDE	30.02
09-08	P1	10GA1100409	DO	08/25/10 08/25/10	OFFICE SUPPLIES OUTSIDE	5.98
09-21	P1	10GA1100437	FONTIS WATER	08/26/10 08/31/10	BOTTLED WATER	36.30
09-21	P1	10GA1100435	HUTCHISON, JEANETTE	09/02/10 09/02/10	OFFICE SUPPLIES OUTSIDE	63.43
09-22	P2	OSS71204	ALLIANCE MICRO	08/26/10 08/26/10	OFFICE SUPPLIES OUTSIDE	4.50
09-22	P2	OSS71204	DO	08/26/10 08/26/10	OFFICE SUPPLIES OUTSIDE	4.50
09-24	P1	10GA1100438	DEER PARK WATER	07/27/10 08/26/10	BOTTLED WATER	44.64
09-24	P1	10GA1100444	LEADERSHIP DIRECTORIES, INC.	12/01/10 09/01/11	PUBLICATION REF MATERIAL	499.00
09-24	P1	10GA1100442	MORVISH,CATHERINE	09/16/10 09/16/10	OFFICE SUPPLIES OUTSIDE	110.95
09-24	P1	10GA1100445	DO	09/15/10 09/15/10	OFFICE SUPPLIES OUTSIDE	14.55
09-24	P1	10GA1100447	SOURS, DAVID A.	09/21/10 09/21/10	OFFICE SUPPLIES OUTSIDE	11.79
09-24	P1	10GA1100439	SUBSCRIBER RENEWALS	09/09/10 09/08/11	PUBLICATION REF MATERIAL	30.00
09-30	SF	DY100900093		09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	-165.25
09-30	SF	DY100900739		09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	-40.50
09-30	S1	DY100900327		09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)	587.95
					SUPPLIES AND MATERIALS TOTALS:	9,248.25
EQUIPMENT						
07-29	S8	MA000964869		07/01/10 07/31/10	EQUIPMENT MAINTENANCE	531.63
08-27	S8	MA000970078		08/01/10 08/31/10	EQUIPMENT MAINTENANCE	531.63
09-29	S8	MA000976793		09/01/10 09/30/10	EQUIPMENT MAINTENANCE	531.63
					EQUIPMENT TOTALS:	1,594.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,263.67
					OFFICE TOTALS:	333,263.67

1100

2010 HON. LOUIE GOHMERT  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 4,717.25 2,822.41



PERSONNEL COMPENSATION .....	690,306.14	233,176.68
TRAVEL .....	38,298.75	17,022.32
RENT, COMMUNICATION, UTILITIES .....	60,665.84	21,229.70
PRINTING AND REPRODUCTION .....	6,263.84	3,882.05
OTHER SERVICES .....	52,720.20	17,803.20
SUPPLIES AND MATERIALS .....	23,783.54	8,623.12
EQUIPMENT .....	2,063.75	631.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	878,819.31	305,191.43
OFFICE TOTALS:	878,819.31	305,191.43

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-30	04	NW201000600	UNITED STATES POSTAL SERVICE .....	06/01/10	06/30/10	FRANKED MAIL .....	1,381.21	
08-30	04	NW201000702	DO .....	07/01/10	07/31/10	FRANKED MAIL .....	536.33	
08-31	SF	DY100800507	.....	08/20/10	09/01/10	FRANKED MAIL .....	-4.80	
09-17	04	NW201000801	UNITED STATES POSTAL SERVICE .....	08/01/10	08/31/10	FRANKED MAIL .....	922.70	
09-30	SF	DY100900599	.....	09/20/10	09/30/10	FRANKED MAIL .....	-13.03	
							FRANKED MAIL TOTALS:	2,822.41

PERSONNEL COMPENSATION							
			AURELIO, MICHELLE F .....	07/01/10	08/31/10	STAFF ASSISTANT .....	5,466.66
			BENDER, BRYCE G .....	09/01/10	09/29/10	PAID INTERN .....	-33.33
			BLACK, JOZMOND E .....	06/28/10	08/06/10	PAID INTERN .....	1,300.00
			BLACKMON, LISA .....	07/01/10	09/30/10	STAFF ASSISTANT .....	12,150.00
			CHAPMAN, PAUL S .....	09/01/10	09/29/10	PART-TIME EMPLOYEE .....	-166.67
			CULLEY, KRISTINA L .....	07/01/10	08/31/10	LEGAL COUNSEL .....	8,933.34
			DANCE, KENNETH E .....	07/26/10	09/30/10	CONGRESSIONAL AIDE .....	9,027.78
			DEWOODY, WILLIAM R .....	09/01/10	09/30/10	PAID INTERN .....	800.00
			FITZGERALD, JONNA G .....	07/01/10	09/30/10	DISTRICT DIRECTOR .....	22,100.01
			FLOURNOY, JORDAN H .....	08/30/10	09/30/10	TEMPORARY EMPLOYEE .....	3,100.00
			GOUGHNOUR, KATY S .....	06/28/10	08/06/10	PAID INTERN .....	1,300.00
			HILLEY, CARLY D .....	07/01/10	08/10/10	STAFF ASSISTANT .....	1,333.33
			HULSEY, CHASTINE N .....	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT .....	8,949.99
			KARTYE, MELINDA D .....	07/01/10	09/30/10	CONSTITUENT SERVICES REPRESENT .....	11,750.01
			KENNEDY, KATELYN M .....	06/28/10	08/06/10	PAID INTERN .....	1,300.00
			KRIENKE, COURTNEY L .....	08/30/10	09/30/10	PAID INTERN .....	1,033.33
			LIVELY, SCOTT M .....	07/01/10	09/30/10	LEGISLATIVE DIRECTOR .....	22,550.01
			LOWES, GWENDOLYN SUE .....	07/01/10	09/30/10	DISTRICT STAFF ASSISTANT .....	8,760.00
			MAYO, JAMES .....	09/01/10	09/30/10	TEMPORARY EMPLOYEE .....	-166.67
			MCKOWN III, MARTIN H .....	07/01/10	09/30/10	DISTRICT STAFF ASSISTANT .....	8,938.89
			PAXSON, PATRICIA .....	07/01/10	09/30/10	EXECUTIVE ASSISTANT .....	12,999.99
			PEW, PENNY L .....	07/01/10	09/30/10	CONSTITUENT SERVICES REPRESENT .....	11,499.99
			SARTOR, SYDNEY .....	07/01/10	08/31/10	STAFF ASSISTANT .....	1,600.00
			STRUBLE, MATTHEW D .....	09/01/10	09/29/10	PAID INTERN .....	-166.67
			TANNER, JUSTIN B .....	07/01/10	09/30/10	STAFF ASST/SYSTEMS MANAGER .....	15,950.01
			THOMPSON, KATE C .....	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT .....	11,750.01
			TOMBERLIN, MICHAEL .....	07/01/10	09/30/10	CHIEF OF STAFF .....	35,049.99
			WALDEN, SAMUEL B .....	06/28/10	08/06/10	PAID INTERN .....	1,300.00
			WANG, THERESA J .....	07/01/10	09/30/10	LEGISLATIVE COUNSEL .....	14,600.01
			WATSON, BRAD E .....	09/01/10	09/30/10	SHARED EMPLOYEE .....	166.67
PERSONNEL COMPENSATION TOTALS:							233,176.68

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LOUIE GOHMERT—Con.						
TRAVEL						
07-07	P1	10TX0100397	MCKOWN III,MARTIN H .....	06/25/10 06/25/10	PRIVATE OWNED VEHICLE MILEAGE .....	23.00
07-19	P1	10TX0100420	CITIBANK GOV CARD SERVICE .....	05/31/10 07/07/10	TRAVEL REIMBURSEMENT .....	2,040.15
07-20	P1	10TX0100412	DO .....	05/28/10 07/07/10	TRAVEL REIMBURSEMENT .....	3,724.85
07-20	P9	TX0101L1007	GMAC/ALLY PAYMENT PROCESSING .....	07/01/10 07/31/10	AUTOMOBILE LEASES .....	249.74
07-23	P1	10TX0100422	WANG,THERESA J .....	07/13/10 07/13/10	TAXI, PARKING, TOLLS .....	16.00
07-23	P1	10TX0100423	DO .....	07/14/10 07/14/10	TAXI, PARKING, TOLLS .....	17.00
08-02	P1	10TX0100428	KARTYE, MELINDA D. ....	07/08/10 07/23/10	PRIVATE OWNED VEHICLE MILEAGE .....	264.00
08-04	P1	10TX0100433	LOWES,GWENDOLYN SUE .....	07/08/10 07/08/10	PRIVATE OWNED VEHICLE MILEAGE .....	72.00
08-04	P1	10TX0100432	PEW, PENNY L .....	06/07/10 07/05/10	PRIVATE OWNED VEHICLE MILEAGE .....	74.00
08-04	P1	10TX0100438	THOMPSON,KATE C .....	07/11/10 07/11/10	COMMERCIAL TRANSPORTATION .....	25.00
08-09	P1	10TX0100441	WANG,THERESA J .....	07/29/10 07/29/10	TAXI, PARKING, TOLLS .....	17.00
08-18	P1	10TX0100454	CITIBANK GOV CARD SERVICE .....	06/29/10 07/28/10	TRAVEL REIMBURSEMENT .....	464.29
08-18	P1	10TX0100455	KARTYE, MELINDA D. ....	07/26/10 08/10/10	PRIVATE OWNED VEHICLE MILEAGE .....	216.00
08-19	P1	10TX0100463	CITIBANK GOV CARD SERVICE .....	07/01/10 07/31/10	TRAVEL REIMBURSEMENT .....	1,913.09
08-20	P9	TX0101L1008	GMAC/ALLY PAYMENT PROCESSING .....	08/01/10 08/31/10	AUTOMOBILE LEASES .....	249.74
09-02	P1	10TX0100483	BLACKMON, LISA .....	08/25/10 08/26/10	TRAVEL REIMBURSEMENT .....	99.75
09-02	P1	10TX0100478	KARTYE, MELINDA D. ....	08/16/10 08/25/10	PRIVATE OWNED VEHICLE MILEAGE .....	268.00
09-02	P1	10TX0100485	LIVELY, SCOTT M. ....	08/12/10 08/13/10	MEALS .....	47.17
09-02	P1	10TX0100479	LOWES,GWENDOLYN SUE .....	08/18/10 08/19/10	TRAVEL REIMBURSEMENT .....	39.75
09-02	P1	10TX0100480	PEW, PENNY L .....	07/01/10 08/31/10	PRIVATE OWNED VEHICLE MILEAGE .....	408.00
09-20	P1	10TX0100489	CITIBANK GOV CARD SERVICE .....	08/04/10 08/08/10	TRAVEL REIMBURSEMENT .....	910.98
09-20	P1	10TX0100491	DO .....	07/28/10 08/27/10	TRAVEL REIMBURSEMENT .....	5,525.07
09-20	P9	TX0101L1009	GMAC/ALLY PAYMENT PROCESSING .....	09/01/10 09/30/10	AUTOMOBILE LEASES .....	249.74
09-20	P1	10TX0100490	MCKOWN III,MARTIN H .....	09/01/10 09/03/10	TRAVEL REIMBURSEMENT .....	243.83
09-21	P1	10TX0100502	KARTYE, MELINDA D. ....	08/30/10 09/07/10	PRIVATE OWNED VEHICLE MILEAGE .....	108.00
09-24	HR	ACH318575	MCKOWN II,MARTIN H .....	09/01/10 09/03/10	TRAVEL REIMBURSEMENT .....	-243.83
					TRAVEL TOTALS:	17,022.32
RENT, COMMUNICATION, UTILITIES						
07-07	P1	10TX0100400	AT&T .....	05/21/10 06/20/10	TELECOM SVC, EQUIP & TOLLS .....	217.39
07-07	P1	10TX0100401	DO .....	05/21/10 06/20/10	TELECOM SVC, EQUIP & TOLLS .....	257.55
07-07	P1	10TX0100402	CONSOLIDATED COMMUNICATIONS .....	06/26/10 07/25/10	UTILITIES .....	180.49
07-07	P1	10TX0100399	LONGVIEW CABLE .....	07/02/10 08/01/10	UTILITIES .....	54.53
07-13	P1	10TX0100410	AT&T .....	05/25/10 06/24/10	TELECOM SVC, EQUIP & TOLLS .....	608.04
07-13	P1	10TX0100409	AT&T MOBILITY .....	05/07/10 06/06/10	TELECOM SVC, EQUIP & TOLLS .....	148.22
07-16	P1	10TX0100415	AUTOMATED SIGNATURE TECH .....	07/06/10 08/05/10	EQUIPMENT RENTAL .....	99.00
07-16	P1	10TX0100416	DO .....	07/10/10 08/09/10	EQUIPMENT RENTAL .....	99.00
07-16	P1	10TX0100413	CHARTER COMMUNICATIONS .....	06/10/10 07/09/10	UTILITIES .....	66.11
07-16	P1	10TX0100414	DO .....	07/10/10 08/09/10	UTILITIES .....	66.14
07-16	CB	FXF100715a	FEDERAL EXPRESS CORP .....	06/30/10 06/30/10	POSTAGE/COURIER/BOX RENTAL .....	27.64
07-20	P9	TX0104R1007	CITY OF LUFKIN .....	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	480.00
07-20	P9	TX0102R1007	GREGG COUNTY .....	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	300.00
07-20	P9	TX0103R1007	HARRISON COUNTY TREASURER .....	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	85.00

07-20	P9	TX0101R1007	WOODGATE, LTD.	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	2,275.00
07-23	P1	10TX0100425	VERIZON BUSINESS	06/11/10	07/12/10	TELECOM SVC, EQUIP & TOLLS	56.88
07-29	S5	DY100600603		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	52.00
07-29	S5	DY100601181		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	120.00
07-29	S5	DY100605066		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	1,327.41
07-29	S5	DY100606105		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	40.76
07-29	S5	DY100608686		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	76.33
08-02	P1	10TX0100429	CONSOLIDATED COMMUNICATIONS	07/26/10	08/25/10	UTILITIES	181.16
08-04	P1	10TX0100430	AT&T	06/05/10	07/04/10	TELECOM SVC, EQUIP & TOLLS	222.29
08-04	P1	10TX0100435	AT&T MOBILITY	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	151.37
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/15/10	07/15/10	POSTAGE/COURIER/BOX RENTAL	7.41
08-09	P1	10TX0100440	AT&T	06/21/10	07/20/10	TELECOM SVC, EQUIP & TOLLS	222.09
08-09	P1	10TX0100448	DO	06/21/10	07/20/10	TELECOM SVC, EQUIP & TOLLS	260.47
08-09	P1	10TX0100449	LONGVIEW CABLE TV	08/02/10	09/01/10	UTILITIES	62.03
08-12	P1	10TX0100451	AT&T	06/25/10	07/24/10	TELECOM SVC, EQUIP & TOLLS	618.68
08-18	P1	10TX0100461	DO	07/05/10	08/04/10	TELECOM SVC, EQUIP & TOLLS	258.12
08-18	P1	10TX0100456	CHARTER COMMUNICATIONS	08/10/10	09/09/10	UTILITIES	67.39
08-18	P1	10TX0100458	VERIZON BUSINESS	07/11/10	08/10/10	TELECOM SVC, EQUIP & TOLLS	47.30
08-19	P1	10TX0100466	AUTOMATED SIGNATURE TECH	08/10/10	09/09/10	EQUIPMENT RENTAL	99.00
08-19	P1	10TX0100467	DO	08/06/10	09/05/10	EQUIPMENT RENTAL	99.00
08-19	P1	10TX0100465	FEDERAL EXPRESS	07/23/10	07/23/10	POSTAGE/COURIER/BOX RENTAL	67.46
08-20	P9	TX0104R1008	CITY OF LUFKIN	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	480.00
08-20	P9	TX0102R1008	GREGG COUNTY	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	300.00
08-20	P9	TX0103R1008	HARRISON COUNTY TREASURER	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	85.00
08-20	P9	TX0101R1008	WOODGATE, LTD.	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	2,275.00
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	07/28/10	07/28/10	POSTAGE/COURIER/BOX RENTAL	12.40
08-26	CB	FXF100825a	DO	08/12/10	08/12/10	POSTAGE/COURIER/BOX RENTAL	49.25
08-27	S4	10243001035		07/01/10	07/31/10	RECORDING (TRANSFER)	159.50
08-31	S5	DY100700593		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	52.00
08-31	S5	DY100701171		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	120.00
08-31	S5	DY100704984		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,199.68
08-31	S5	DY100706017		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	40.76
08-31	S5	DY100708601		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	71.69
09-01	P2	HCV1002339	AT&T MOBILITY	08/19/10	08/19/10	TELECOM SVC, EQUIP & TOLLS	99.99
09-02	P1	10TX0100473	DO	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	146.82
09-02	P1	10TX0100476	CONSOLIDATED COMMUNICATIONS	08/26/10	09/25/10	UTILITIES	190.27
09-02	P1	10TX0100477	LONGVIEW CABLE	09/02/10	10/01/10	UTILITIES	61.95
09-08	P1	10TX0100486	AT&T	07/21/10	08/20/10	TELECOM SVC, EQUIP & TOLLS	279.22
09-08	P1	10TX0100487	DO	07/21/10	08/20/10	TELECOM SVC, EQUIP & TOLLS	222.31
09-20	P9	TX0104R1009	CITY OF LUFKIN	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	480.00
09-20	P9	TX0102R1009	GREGG COUNTY	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	300.00
09-20	P9	TX0103R1009	HARRISON COUNTY TREASURER	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	85.00
09-20	P9	TX0101R1009	WOODGATE, LTD.	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	2,275.00
09-21	S5	DY100800585		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	52.00
09-21	S5	DY100801160		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	120.00
09-21	S5	DY100804935		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,652.98
09-21	S5	DY100805957		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	40.76
09-21	S5	DY100808519		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	63.53
09-21	P1	10TX0100498	AT&T	07/25/10	08/24/10	TELECOM SVC, EQUIP & TOLLS	626.24

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LOUIE GOHMERT—Con.						
09-21	P1	10TX0100495	09/10/10	10/09/10	UTILITIES .....	67.36
09-21	P1	10TX0100505	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS .....	49.07
09-23	S4	10273001017	08/01/10	08/31/10	RECORDING (TRANSFER) .....	100.00
09-23	P1	10TX0100508	08/05/10	09/04/10	TELECOM SVC, EQUIP & TOLLS .....	258.12
09-23	P1	10TX0100511	09/10/10	10/09/10	EQUIPMENT RENTAL .....	99.00
09-23	P1	10TX0100512	09/06/10	10/05/10	EQUIPMENT RENTAL .....	99.00
09-28	CB	FXF100927a	09/17/10	09/17/10	POSTAGE/COURIER/BOX RENTAL .....	14.54
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,229.70
PRINTING AND REPRODUCTION						
07-07	P1	10TX0100406	05/01/10	05/31/10	ADVERTISEMENTS .....	1,669.00
07-07	P1	10TX0100403	05/26/10	05/26/10	PRINTING AND REPRODUCTION .....	194.00
07-09	P1	10TX0100404	05/23/10	05/30/10	ADVERTISEMENTS .....	164.00
07-09	P1	10TX0100405	05/28/10	06/01/10	ADVERTISEMENTS .....	82.00
07-19	P1	10TX0100421	05/02/10	05/31/10	ADVERTISEMENTS .....	261.50
07-21	CO	072110202A	05/01/10	05/31/10	ADVERTISEMENTS .....	-1,669.00
07-26	S3	10207000200	07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER) .....	31.10
08-02	P1	10TX0100427	07/07/10	07/07/10	PRINTING AND REPRODUCTION .....	137.50
08-04	P1	10TX0100439	03/30/10	06/29/10	PRINTING AND REPRODUCTION .....	26.14
08-09	P1	10TX0100446	07/23/10	07/23/10	PRINTING AND REPRODUCTION .....	31.90
08-23	P1	10TX0100469	07/05/10	07/05/10	ADVERTISEMENTS .....	235.50
08-23	P1	10TX0100468	07/04/10	07/07/10	ADVERTISEMENTS .....	1,456.94
08-23	P1	10TX0100470	06/27/10	06/27/10	ADVERTISEMENTS .....	608.58
08-26	S3	10238000197	08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER) .....	19.20
09-02	P1	10TX0100471	08/19/10	08/19/10	PRINTING AND REPRODUCTION .....	31.90
09-16	OP	10GPO061005	02/26/10	02/26/10	PRINTING AND REPRODUCTION .....	226.60
09-16	OP	10GPO061005	05/25/10	05/25/10	PRINTING AND REPRODUCTION .....	87.84
09-16	OP	10GPO061005	06/07/10	06/07/10	PRINTING AND REPRODUCTION .....	117.45
09-21	P1	10TX0100496	09/02/10	09/02/10	PRINTING AND REPRODUCTION .....	86.55
09-25	P1	10TX0100515	09/22/10	09/22/10	PRINTING AND REPRODUCTION .....	61.85
09-27	S3	10273000077	09/01/10	09/30/10	PHOTOGRAPHIC (TRANSFER) .....	21.50
					PRINTING AND REPRODUCTION TOTALS:	3,882.05
OTHER SERVICES						
07-06	F1	NN000031970	06/01/10	06/01/10	EQUIPMENT INSTALLATION .....	243.00
07-19	P1	10TX0100418	07/01/10	07/31/10	SECURITY SERVICE .....	88.00
07-20	P9	OPR10028907	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,184.00
07-20	P9	OPR10029007	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	832.00
07-23	P1	10TX0100426	07/01/10	07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....	1,111.50
08-04	P1	10TX0100434	07/19/10	07/19/10	SECURITY SERVICE .....	90.00
08-04	P1	10TX0100437	01/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....	909.90
08-12	P1	10TX0100452	08/01/10	08/31/10	SECURITY SERVICE .....	88.00
08-18	P1	10TX0100462	08/01/10	08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....	1,111.50
08-20	P9	OPR10028908	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,184.00
08-20	P9	OPR10029008	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	832.00

09-20	P9	OPR10028909	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
09-20	P9	OPR10029009	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	832.00
09-21	P1	10TX0100499	EAST TEXAS ALARM	09/01/10	09/30/10	SECURITY SERVICE	88.00
09-21	P1	10TX0100492	ICONSTITUENT LLC	01/01/10	01/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,111.50
09-21	P1	10TX0100493	DO	01/18/10	01/18/10	WEB DEV,HOSTNG,EMAIL & REL SVC	579.30
09-21	P1	10TX0100494	DO	03/01/10	03/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,111.50
09-21	P1	10TX0100501	DO	09/01/10	09/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,111.50
09-23	P1	10TX0100510	DO	10/01/10	10/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,111.50
OTHER SERVICES TOTALS:							17,803.20
SUPPLIES AND MATERIALS							
07-09	P1	10TX0100398	HENDERSON DAILY NEWS	06/28/10	06/27/12	PUBLICATION REF MATERIAL	196.00
07-13	P1	10TX0100411	LOWES,GWENDOLYN SUE	06/14/10	07/06/10	FOOD & BEVERAGE	37.98
07-13	P1	10TX0100407	TANNER, JUSTIN B.	07/08/10	07/08/10	FOOD & BEVERAGE	130.55
07-13	P1	10TX0100408	DO	06/15/10	06/15/10	FOOD & BEVERAGE	133.85
07-19	P1	10TX0100417	ABLES-LAND, INC.	07/07/10	07/07/10	OFFICE SUPPLIES OUTSIDE	114.89
07-19	P1	10TX0100419	TOMBERLIN, MICHAEL	07/08/10	07/08/10	FOOD & BEVERAGE	43.67
07-23	P1	10TX0100424	ABLES-LAND, INC.	07/06/10	07/06/10	OFFICE SUPPLIES OUTSIDE	241.90
07-31	S1	DY100700310	DO	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	1,274.82
08-04	P1	10TX0100431	LIGHT & CHAMPION	07/01/10	06/30/11	PUBLICATION REF MATERIAL	85.00
08-04	P1	10TX0100436	TANNER, JUSTIN B.	07/20/10	07/20/10	FOOD & BEVERAGE	13.47
08-05	C1	NW201021504	DEER PARK	06/08/10	06/08/10	BOTTLED WATER	32.99
08-05	C1	NW201021504	DO	06/23/10	06/23/10	BOTTLED WATER	30.99
08-05	C1	NW201021504	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-09	P1	10TX0100445	JEFFERSON JIMPLECUTE	09/08/10	09/07/11	PUBLICATION REF MATERIAL	21.00
08-09	P1	10TX0100442	PROGRESSIVE	01/03/10	01/03/11	AUTOMOBILE EXPENSES	385.00
08-09	P1	10TX0100443	TANNER, JUSTIN B.	07/30/10	07/30/10	OFFICE SUPPLIES OUTSIDE	21.89
08-09	P1	10TX0100444	DO	07/28/10	07/28/10	FOOD & BEVERAGE	31.43
08-09	P1	10TX0100447	DO	07/30/10	07/30/10	FOOD & BEVERAGE	75.65
08-12	P1	10TX0100453	ABLES-LAND, INC.	08/04/10	08/04/10	OFFICE SUPPLIES OUTSIDE	434.15
08-12	P1	10TX0100450	LOWES,GWENDOLYN SUE	07/10/10	08/04/10	FOOD & BEVERAGE	63.21
08-18	P1	10TX0100457	BULLARD BANNER NEWS	09/26/10	09/25/11	PUBLICATION REF MATERIAL	30.00
08-18	P1	10TX0100460	TRI COUNTY LEADER-	09/26/10	09/25/11	PUBLICATION REF MATERIAL	26.00
08-19	P1	10TX0100464	PAXSON, PATRICIA	08/07/10	08/07/10	FOOD & BEVERAGE	20.48
08-23	C1	NW201023104	DEER PARK	07/08/10	07/08/10	BOTTLED WATER	173.91
08-23	C1	NW201023104	DO	07/23/10	07/23/10	BOTTLED WATER	35.00
08-23	C1	NW201023104	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-25	P1	10TX0100459	BULLARD BANNER NEWS	09/16/10	09/15/11	PUBLICATION REF MATERIAL	26.00
08-31	SF	DY100800233	DO	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-20.00
08-31	SF	DY100800781	DO	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	S1	DY100800261	DO	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	31.18
09-02	P1	10TX0100472	CONGRESS DAILY	01/01/11	12/31/11	PUBLICATION REF MATERIAL	2,097.00
09-02	P1	10TX0100482	LINDALE NEWS TIMES	09/21/10	09/20/12	PUBLICATION REF MATERIAL	47.00
09-02	P1	10TX0100474	TANNER, JUSTIN B.	08/26/10	08/26/10	OFFICE SUPPLIES OUTSIDE	76.13
09-02	P1	10TX0100475	DO	08/25/10	08/25/10	FOOD & BEVERAGE	42.16
09-02	P1	10TX0100481	DO	08/23/10	08/23/10	OFFICE SUPPLIES OUTSIDE	52.49
09-02	P1	10TX0100484	DO	08/18/10	08/18/10	OFFICE SUPPLIES OUTSIDE	31.48
09-08	P2	OSS70898	ALLIANCE MICRO	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE	64.00
09-08	P1	10TX0100488	LUFKIN DAILY NEWS	09/01/10	08/31/11	PUBLICATION REF MATERIAL	168.00
09-20	C1	NW201025904	DEER PARK	08/06/10	08/06/10	BOTTLED WATER	35.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. LOUIE GOHMERT—Con.							
09-20	C1	NW201025904	DO	08/23/10 08/23/10	BOTTLED WATER	20.00	
09-20	C1	NW201025904	DO	08/31/10 08/31/10	BOTTLED WATER	2.00	
09-21	P1	10TX0100503	ABLES-LAND, INC.	09/13/10 09/13/10	OFFICE SUPPLIES OUTSIDE	189.65	
09-21	P1	10TX0100504	CROWN OFFICE SUPPLIES	09/13/10 09/13/10	OFFICE SUPPLIES OUTSIDE	12.00	
09-21	P1	10TX0100497	LOWES, GWENDOLYN SUE	08/15/10 09/02/10	FOOD & BEVERAGE	83.33	
09-21	P1	10TX0100500	THE DAILY SENTINEL	05/14/10 05/13/11	PUBLICATION REF MATERIAL	168.00	
09-21	P1	10TX0100506	TOMBERLIN, MICHAEL	09/13/10 09/13/10	FOOD & BEVERAGE	33.83	
09-22	P2	OSS71210	ALLIANCE MICRO	08/26/10 08/26/10	OFFICE SUPPLIES OUTSIDE	372.00	
09-23	P1	10TX0100509	DIBOLL FREE PRESS	09/26/10 09/25/11	PUBLICATION REF MATERIAL	30.00	
09-25	P1	10TX0100513	ABLES-LAND, INC.	09/20/10 09/20/10	OFFICE SUPPLIES OUTSIDE	432.78	
09-25	P1	10TX0100517	PAXSON, PATRICIA	09/21/10 09/21/10	FOOD & BEVERAGE	78.04	
09-25	P1	10TX0100514	TANNER, JUSTIN B.	09/21/10 09/21/10	OFFICE SUPPLIES OUTSIDE	39.00	
09-25	P1	10TX0100516	DO	09/21/10 09/21/10	OFFICE SUPPLIES OUTSIDE	161.06	
09-30	SF	DY100900276		09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	-27.25	
09-30	SF	DY100900922		09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	-8.10	
09-30	S1	DY100900495		09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)	731.57	
SUPPLIES AND MATERIALS TOTALS:						8,623.12	
EQUIPMENT							
07-29	S8	MA000963621		07/01/10 07/31/10	EQUIPMENT MAINTENANCE	210.65	
08-27	S8	MA000969511		08/01/10 08/31/10	EQUIPMENT MAINTENANCE	210.65	
09-29	S8	MA000976383		09/01/10 09/30/10	EQUIPMENT MAINTENANCE	210.65	
EQUIPMENT TOTALS:						631.95	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						305,191.43	
OFFICE TOTALS:						305,191.43	
2009 HON. LOUIE GOHMERT							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
07-15	HV	10A90300938	PEW, PENNY L.	10/03/09 10/07/09	PRIVATE OWNED VEHICLE MILEAGE	48.50	
07-15	HV	10A90300938	DO	10/03/09 10/07/09	PRIVATE OWNED VEHICLE MILEAGE	-48.50	
TRAVEL TOTALS:						0.00	
PRINTING AND REPRODUCTION							
07-15	HV	10A90300937	ACCURATE WORD LLC.	10/09/09 10/09/09	PRINTING AND REPRODUCTION	31.90	
07-15	HV	10A90300937	DO	10/09/09 10/09/09	PRINTING AND REPRODUCTION	-31.90	
PRINTING AND REPRODUCTION TOTALS:						0.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						0.00	
OFFICE TOTALS:						0.00	
2010 HON. CHARLES A. GONZALEZ							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	21,562.97	20,209.53
					PERSONNEL COMPENSATION	658,064.68	207,749.96
					TRAVEL	74,209.02	32,374.59

RENT, COMMUNICATION, UTILITIES .....	66,140.90	23,168.50
PRINTING AND REPRODUCTION .....	3,960.71	890.26
OTHER SERVICES .....	52,190.23	17,132.62
SUPPLIES AND MATERIALS .....	19,828.89	8,617.95
EQUIPMENT .....	1,925.10	641.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	897,882.50	310,785.11
OFFICE TOTALS:	897,882.50	310,785.11

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL											
07-30	04	NW201000600	UNITED STATES POSTAL SERVICE .....	06/01/10	06/30/10	FRANKED MAIL .....				282.62	
08-30	04	NW201000702	DO .....	07/01/10	07/31/10	FRANKED MAIL .....				77.99	
09-17	04	NW201000801	DO .....	08/01/10	08/31/10	FRANKED MAIL .....				247.38	
09-23	05	10M3294501	DO .....	08/04/10	08/04/10	FRANKED MAIL .....				19,601.54	
										FRANKED MAIL TOTALS:	20,209.53

PERSONNEL COMPENSATION

			BENAVIDEZ, SUSANA L. ....	07/01/10	09/30/10	DISTRICT DIRECTOR .....				15,500.01	
			BOFFA, ADAM .....	07/01/10	09/30/10	STAFF ASSISTANT .....				8,499.99	
			FOX, MORGAN L. ....	08/30/10	09/30/10	PAID INTERN .....				1,033.33	
			GALDEANO, RUBEN R. ....	07/01/10	09/30/10	CASEWORKER .....				12,999.99	
			HART, JULIE M. ....	07/01/10	09/30/10	SR LEGISLATIVE ASSISTANT .....				13,749.99	
			HUGG, CHRISTOPHER C. ....	07/01/10	09/30/10	PART-TIME EMPLOYEE .....				7,500.00	
			LAWSON, ANITA S. ....	07/01/10	09/30/10	FINANCIAL ADMINISTRATOR .....				5,850.00	
			MALDONADO, ROSE A. ....	07/01/10	09/30/10	DEPUTY CHIEF OF STAFF .....				18,750.00	
			MAVROMATIS, DOROTHEA .....	07/01/10	08/15/10	PART-TIME EMPLOYEE .....				750.00	
			MUNIZ, BRENDA Y. ....	07/01/10	09/30/10	LEGISLATIVE DIRECTOR .....				17,499.99	
			MUNOZ, LEO R. ....	07/01/10	09/30/10	CHIEF OF STAFF .....				26,250.00	
			MURGUIA, LUIS .....	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT .....				8,250.00	
			NAVARRO, JUAN .....	07/01/10	09/30/10	SPECIAL ASSISTANT .....				7,500.00	
			PARK, PATRICIA I. ....	07/01/10	09/30/10	PRESS SECRETARY .....				15,500.01	
			RANGEL, THERESA S. ....	07/01/10	09/30/10	CASEWORKER .....				12,125.01	
			RISHER, CONRAD Z. ....	07/01/10	09/30/10	STAFF ASSISTANT .....				9,999.99	
			SMITH, STEPHANIE S. ....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....				12,375.00	
			THORPE, NATALIE J. ....	07/01/10	08/31/10	SHARED EMPLOYEE .....				1,666.66	
			TORRES, SOPHIA .....	07/19/10	09/30/10	SCHEDULER .....				7,399.99	
			WOLSEY, JAYNE A. ....	07/01/10	08/09/10	SCHEDULER .....				4,550.00	
										PERSONNEL COMPENSATION TOTALS:	207,749.96

TRAVEL

07-09	P1	10TX2000275	HON. CHARLES A GONZALEZ .....	06/09/10	06/09/10	TAXI, PARKING, TOLLS .....				7.00
07-09	P1	10TX2000277	RISHER, CONRAD Z. ....	05/28/10	06/01/10	PRIVATE OWNED VEHICLE MILEAGE .....				38.40
07-13	P1	10TX2000278	CITIBANK GOV CARD SERVICE .....	04/27/10	05/28/10	TRAVEL REIMBURSEMENT .....				2,751.62
07-13	P1	10TX2000282	HART, JULIE M. ....	06/03/10	06/04/10	TRAVEL REIMBURSEMENT .....				480.95
07-13	P1	10TX2000284	MUNIZ, BRENDA Y. ....	05/30/10	05/30/10	TAXI, PARKING, TOLLS .....				15.00
07-13	P1	10TX2000281	WOLSEY, JAYNE A. ....	05/04/10	06/25/10	PRIVATE OWNED VEHICLE MILEAGE .....				575.00
07-23	P1	10TX2000285	CITIBANK GOV CARD SERVICE .....	05/28/10	07/19/10	TRAVEL REIMBURSEMENT .....				5,594.18
07-23	P1	10TX2000286	DO .....	05/28/10	06/05/10	TRAVEL REIMBURSEMENT .....				415.03
07-23	P1	10TX2000287	DO .....	06/01/10	06/17/10	TRAVEL REIMBURSEMENT .....				509.39
07-23	P1	10TX2000288	DO .....	06/02/10	06/17/10	TRAVEL REIMBURSEMENT .....				1,436.53
07-23	P1	10TX2000293	HON. CHARLES A GONZALEZ .....	06/30/10	06/30/10	TAXI, PARKING, TOLLS .....				8.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CHARLES A. GONZALEZ—Con.						
08-20	P1	10TX2000302	MUNOZ, LEO R.	06/03/10 06/04/10	MEALS	11.79
08-20	P1	10TX2000305	WOLSEY,JAYNE A	07/30/10 08/05/10	LODGING	1,163.08
08-20	P1	10TX2000306	DO	07/27/10 07/27/10	MEALS	16.00
08-20	P1	10TX2000312	DO	06/28/10 07/29/10	PRIVATE OWNED VEHICLE MILEAGE	255.50
08-23	P1	10TX2000322	CITIBANK GOV CARD SERVICE	06/03/10 06/20/10	TRAVEL REIMBURSEMENT	4,280.63
08-23	P1	10TX2000323	DO	07/04/10 07/31/10	TRAVEL REIMBURSEMENT	2,512.37
08-23	P1	10TX2000324	DO	07/08/10 07/22/10	TRAVEL REIMBURSEMENT	4,364.58
08-23	P1	10TX2000325	DO	07/26/10 07/27/10	LODGING	70.71
08-23	P1	10TX2000320	HON. CHARLES A GONZALEZ	07/14/10 07/29/10	TAXI, PARKING, TOLLS	36.00
08-23	P1	10TX2000321	MALDONADO, ROSE A.	07/08/10 07/17/10	TRAVEL REIMBURSEMENT	81.56
08-23	P1	10TX2000318	RANGEL, THERESA S.	04/01/10 06/02/10	PRIVATE OWNED VEHICLE MILEAGE	74.45
08-23	P1	10TX2000319	SMITH, STEPHANIE S.	04/01/10 06/28/10	PRIVATE OWNED VEHICLE MILEAGE	347.95
09-09	P1	10TX2000337	DO	05/13/10 07/15/10	TAXI, PARKING, TOLLS	23.00
09-09	P1	10TX2000336	TORRES,SOPHIA	07/22/10 08/11/10	TRAVEL REIMBURSEMENT	106.13
09-15	P1	10TX2000341	CITIBANK GOV CARD SERVICE	08/22/10 08/27/10	TRAVEL REIMBURSEMENT	927.77
09-15	P1	10TX2000342	DO	08/18/10 08/18/10	TRAVEL REIMBURSEMENT	266.80
09-15	P1	10TX2000343	DO	08/03/10 08/25/10	TRAVEL REIMBURSEMENT	5,380.24
09-27	P1	10TX2000340	DO	05/28/10 06/24/10	TRAVEL REIMBURSEMENT	624.93
					TRAVEL TOTALS:	32,374.59
RENT, COMMUNICATION, UTILITIES						
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/16/10 06/16/10	POSTAGE/COURIER/BOX RENTAL	7.30
07-01	CB	FXF100630a	DO	06/16/10 06/16/10	POSTAGE/COURIER/BOX RENTAL	19.83
07-01	P1	10TX2000271	TEXAS WIRED MUSIC INC.	06/01/10 06/30/10	UTILITIES	97.98
07-13	P1	10TX2000279	AT&T MOBILITY	05/07/10 06/06/10	TELECOM SVC, EQUIP & TOLLS	633.27
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/22/10 06/22/10	POSTAGE/COURIER/BOX RENTAL	57.90
07-13	CB	FXP100712A	DO	06/22/10 06/22/10	POSTAGE/COURIER/BOX RENTAL	11.21
07-16	CB	FXF100715a	DO	06/30/10 06/30/10	POSTAGE/COURIER/BOX RENTAL	164.96
07-16	CB	FXF100715a	DO	06/30/10 06/30/10	POSTAGE/COURIER/BOX RENTAL	17.84
07-23	CB	FXF100722a	DO	07/07/10 07/07/10	POSTAGE/COURIER/BOX RENTAL	23.12
07-23	CB	FXF100722a	DO	07/07/10 07/07/10	POSTAGE/COURIER/BOX RENTAL	98.37
07-23	P1	10TX2000296	TEXAS WIRED MUSIC INC.	07/01/10 07/31/10	UTILITIES	97.98
07-26	S6	TX4537R1007	GENERAL SERVICES ADMIN.	07/01/10 07/31/10	DISTRICT OFFICE RENT - FEDERAL	3,654.00
07-28	S4	10209001043		06/01/10 06/30/10	RECORDING (TRANSFER)	280.13
07-29	S5	DY100600626		06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	48.00
07-29	S5	DY100601200		06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	110.00
07-29	S5	DY100605224		06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	2,169.79
07-29	S5	DY100606131		06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	41.02
07-29	S5	DY100608845		06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	35.02
07-30	OP	10GSA100603	GENERAL SERVICES ADMIN.	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS	351.68
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/15/10 07/15/10	POSTAGE/COURIER/BOX RENTAL	38.03
08-06	CB	FXF100805a	DO	07/21/10 07/21/10	POSTAGE/COURIER/BOX RENTAL	57.00
08-06	CB	FXF100805a	DO	07/14/10 07/14/10	POSTAGE/COURIER/BOX RENTAL	25.90
08-06	CB	FXF100805a	DO	07/21/10 07/21/10	POSTAGE/COURIER/BOX RENTAL	22.80



08-20	P1	10TX2000307	AT&T MOBILITY	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	616.00
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	07/29/10	07/29/10	POSTAGE/COURIER/BOX RENTAL	44.15
08-24	CB	FXF100823a	DO	07/28/10	07/28/10	POSTAGE/COURIER/BOX RENTAL	13.10
08-25	S6	TX4537R1008	GENERAL SERVICES ADMIN.	08/01/10	08/31/10	DISTRICT OFFICE RENT - FEDERAL	3,654.00
08-26	CB	FXF100825a	FEDERAL EXPRESS CORP	08/04/10	08/04/10	POSTAGE/COURIER/BOX RENTAL	13.85
08-26	CB	FXF100825a	DO	08/11/10	08/11/10	POSTAGE/COURIER/BOX RENTAL	49.23
08-26	CB	FXF100825a	DO	08/09/10	08/09/10	POSTAGE/COURIER/BOX RENTAL	13.53
08-26	CB	FXF100825a	DO	08/11/10	08/11/10	POSTAGE/COURIER/BOX RENTAL	16.72
08-31	S5	DY100700616		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	48.00
08-31	S5	DY100701190		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	110.00
08-31	S5	DY100705145		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	2,185.99
08-31	S5	DY100706043		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	41.02
08-31	S5	DY100708764		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	49.97
09-01	P2	HCV1002343	AT&T MOBILITY	08/24/10	08/24/10	TELECOM SVC, EQUIP & TOLLS	99.99
09-01	OP	10GSA100803	GENERAL SERVICES ADMIN.	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	351.68
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP	08/18/10	08/18/10	POSTAGE/COURIER/BOX RENTAL	117.57
09-03	CB	FXF100902a	DO	08/18/10	08/18/10	POSTAGE/COURIER/BOX RENTAL	12.23
09-08	P1	10TX2000332	AT&T MOBILITY	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	620.16
09-08	P1	10TX2000331	RISHER, CONRAD Z	08/08/10	09/07/10	UTILITIES	31.95
09-08	P1	10TX2000327	TEXAS WIRED MUSIC INC.	08/01/10	08/31/10	UTILITIES	97.98
09-10	CB	FXF100909a	FEDERAL EXPRESS CORP	08/31/10	08/31/10	POSTAGE/COURIER/BOX RENTAL	18.70
09-10	CB	FXF100909a	DO	08/30/10	08/30/10	POSTAGE/COURIER/BOX RENTAL	6.98
09-17	CB	FXF100916a	DO	09/07/10	09/07/10	POSTAGE/COURIER/BOX RENTAL	17.39
09-17	CB	FXF100916a	DO	09/02/10	09/02/10	POSTAGE/COURIER/BOX RENTAL	22.61
09-21	S5	DY100800606		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	48.00
09-21	S5	DY100801179		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	110.00
09-21	S5	DY100805092		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	2,478.74
09-21	S5	DY100805983		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	41.02
09-21	S5	DY100808675		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	29.86
09-21	OP	10GSA100903	GENERAL SERVICES ADMIN.	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	351.68
09-24	S6	TX4537R1009	DO	09/01/10	09/30/10	DISTRICT OFFICE RENT - FEDERAL	3,654.00
09-25	CB	FXF100923a	FEDERAL EXPRESS CORP	09/10/10	09/10/10	POSTAGE/COURIER/BOX RENTAL	7.13
09-25	CB	FXF100923a	DO	09/09/10	09/09/10	POSTAGE/COURIER/BOX RENTAL	44.44
09-28	CB	FXF100927a	DO	09/15/10	09/15/10	POSTAGE/COURIER/BOX RENTAL	60.02
09-28	CB	FXF100927a	DO	09/15/10	09/15/10	POSTAGE/COURIER/BOX RENTAL	27.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,168.50
			PRINTING AND REPRODUCTION				
07-01	P1	10TX2000270	UBT	04/30/10	05/31/10	PRINTING AND REPRODUCTION	1.63
07-26	S3	10207000207		07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	53.40
07-27	P1	10TX2000301	UNITED BUSINESS MACHINES	04/29/10	05/28/10	PRINTING AND REPRODUCTION	84.56
08-20	P1	10TX2000315	DAVID L. ANDRUKITUS, INC.	07/09/10	07/09/10	PRINTING AND REPRODUCTION	33.50
08-20	P1	10TX2000309	UNITED BUSINESS MACHINES	05/29/10	06/28/10	PRINTING AND REPRODUCTION	79.66
08-26	S3	10238000205		08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	210.80
09-08	P1	10TX2000329	UNITED BUSINESS TECHNOLOGIES	07/29/10	07/29/10	PRINTING AND REPRODUCTION	363.03
09-08	P1	10TX2000330	DO	07/29/10	07/29/10	PRINTING AND REPRODUCTION	42.28
09-27	S3	10273000081		09/01/10	09/30/10	PHOTOGRAPHIC (TRANSFER)	21.40
						PRINTING AND REPRODUCTION TOTALS:	890.26
			OTHER SERVICES				
07-01	P1	10TX2000272	ELENA TSCHERNY	06/08/10	06/08/10	TRAINING EXPENSES	200.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CHARLES A. GONZALEZ—Con.						
07-20	P9	OPR10029107	07/01/10 07/31/10	LOCKHEED MARTIN DESKTOP SOLUTI .....	2,548.00	
07-20	P9	OPR10029307	07/01/10 07/31/10	DO .....	1,248.00	
07-23	P1	10TX2000297	06/01/10 06/30/10	GOVTRENDS-A DIALOGCONCEPTS CO. ....	185.00	
07-26	S6	TX4537S1007	07/01/10 07/31/10	DEPART OF HOMELAND SECURITY .....	989.04	
07-27	P1	10TX2000294	07/01/10 07/31/10	ICONSTITUENT LLC .....	750.00	
08-20	P1	10TX2000310	07/01/10 07/31/10	GOVTRENDS-A DIALOGCONCEPTS CO. ....	185.00	
08-20	P1	10TX2000314	05/01/10 05/31/10	DO .....	185.00	
08-20	P9	OPR10029108	08/01/10 08/31/10	LOCKHEED MARTIN DESKTOP SOLUTI .....	2,548.00	
08-20	P9	OPR10029308	08/01/10 08/31/10	DO .....	1,248.00	
08-20	P1	10TX2000311	07/27/10 07/27/10	SOLRAC COMPUTER SPECIALTIES .....	337.50	
08-25	S6	TX4537S1008	08/01/10 08/31/10	DEPART OF HOMELAND SECURITY .....	989.04	
09-08	P1	10TX2000335	08/01/10 08/31/10	GOVTRENDS-A DIALOGCONCEPTS CO. ....	185.00	
09-15	P1	10TX2000344	09/01/10 09/30/10	ICONSTITUENT LLC .....	750.00	
09-20	P9	OPR10029109	09/01/10 09/30/10	LOCKHEED MARTIN DESKTOP SOLUTI .....	2,548.00	
09-20	P9	OPR10029309	09/01/10 09/30/10	DO .....	1,248.00	
09-24	S6	TX4537S1009	09/01/10 09/30/10	DEPART OF HOMELAND SECURITY .....	989.04	
					OTHER SERVICES TOTALS:	17,132.62
SUPPLIES AND MATERIALS						
07-01	P1	10TX2000273	05/06/10 05/06/10	OFFICE DEPOT .....	140.43	
07-01	P1	10TX2000274	05/11/10 05/11/10	DO .....	45.85	
07-09	P1	10TX2000276	06/02/10 06/02/10	MALDONADO, ROSE A. ....	42.47	
07-13	P1	10TX2000283	06/16/10 06/17/10	HON. CHARLES A GONZALEZ .....	51.45	
07-13	P1	10TX2000280	05/28/10 06/11/10	SPARKLETTES AND SIERRA SPRINGS .....	69.16	
07-23	P1	10TX2000289	08/01/10 07/31/11	CQ PRESS .....	989.00	
07-23	P1	10TX2000290	09/01/10 08/31/11	DO .....	532.00	
07-23	P1	10TX2000292	06/30/10 06/30/11	HARVARD BUSINESS REVIEW .....	104.94	
07-23	P1	10TX2000291	07/22/10 07/21/11	THE ECONOMIST .....	145.42	
07-27	P1	10TX2000298	06/16/10 06/16/10	OFFICE DEPOT .....	256.78	
07-27	P1	10TX2000299	06/16/10 06/16/10	DO .....	14.86	
07-27	P1	10TX2000300	06/24/10 06/24/10	DO .....	34.98	
07-27	P1	10TX2000295	06/01/10 06/30/10	PINNACLE VIDEO GROUP INC .....	125.00	
07-29	HR	ACH314310	09/01/10 08/31/11	CQ PRESS .....	-532.00	
07-31	SF	DY100700303	07/20/10 08/01/10	.....	-196.40	
07-31	SF	DY100700979	07/20/10 08/01/10	.....	-72.65	
07-31	S1	DY100700314	07/01/10 07/31/10	.....	418.88	
08-05	C1	NW201021505	06/30/10 06/30/10	DEER PARK .....	8.00	
08-05	C1	NW201021505	06/23/10 06/23/10	DO .....	40.00	
08-05	C1	NW201021505	06/30/10 06/30/10	DO .....	2.00	
08-06	P1	10TX20RW290	09/01/10 08/31/11	CQ PRESS .....	532.00	
08-18	P2	OSM43170	02/19/10 02/19/10	DELL DIRECT SALES .....	196.00	
08-20	P1	10TX2000303	06/03/10 06/04/10	MUNOZ, LEO R. ....	118.03	
08-20	P1	10TX2000313	07/01/10 07/31/10	PINNACLE VIDEO GROUP INC .....	125.00	
08-20	P1	10TX2000316	07/01/10 07/31/10	SPARKLETTES AND SIERRA SPRINGS .....	77.15	



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BOB GOODLATTE—Con.						
EQUIPMENT .....					3,676.96	1,682.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:					<u>1,026,696.69</u>	<u>312,554.66</u>
OFFICE TOTALS:					<u>1,026,696.69</u>	<u>312,554.66</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	04	NW201000600	UNITED STATES POSTAL SERVICE .....	06/01/10 06/30/10	FRANKED MAIL .....	715.42
08-30	04	NW201000702	DO .....	07/01/10 07/31/10	FRANKED MAIL .....	540.92
09-17	04	NW201000801	DO .....	08/01/10 08/31/10	FRANKED MAIL .....	733.95
FRANKED MAIL TOTALS:						1,990.29
PERSONNEL COMPENSATION						
		AGEE,ZACHARY .....	07/01/10 09/30/10	STAFF ASSISTANT .....		7,666.66
		BAUGH, R P .....	07/01/10 09/30/10	SHARED EMPLOYEE .....		3,300.00
		BLEVINS JR,ROGER B .....	07/01/10 09/30/10	SHARED EMPLOYEE .....		1,250.01
		BROOKS, LINDSAY A .....	07/01/10 09/30/10	DISTRICT REPRESENTATIVE .....		9,249.99
		CHADKEWICZ, NICHOLAS W. ....	07/01/10 09/30/10	SR LEGISLATIVE ASSISTANT .....		16,625.01
		FARR, NATALIE V. ....	09/01/10 09/30/10	SHARED EMPLOYEE .....		5,000.00
		FAULKNER, JENNIFER S. ....	07/01/10 09/30/10	DIST SCHEDULER/REP .....		16,125.00
		GARRETT,DEBBIE .....	07/01/10 09/30/10	DISTRICT REPRESENTATIVE .....		9,999.99
		HANCOCK, WANDA W. ....	07/01/10 09/30/10	DISTRICT REPRESENTATIVE .....		9,000.00
		HUSBAND, SHELLEY H. ....	07/01/10 09/30/10	CHIEF OF STAFF .....		34,875.00
		LARKIN, PETER S. ....	07/01/10 09/30/10	DISTRICT DIRECTOR .....		27,624.99
		LUDWIG, BENJAMIN H. ....	07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT .....		9,979.17
		MEADOWS, CARRIE V. ....	07/01/10 09/30/10	LEGISLATIVE ASSISTANT .....		12,166.66
		ORSULAK, JESSICA A. ....	07/01/10 09/30/10	EXECUTIVE ASSISTANT/SCHEDULER .....		10,374.99
		PATTERSON, NANCY C. ....	07/01/10 09/30/10	DISTRICT REPRESENTATIVE .....		15,249.99
		REXRODE, KATHRYN S. ....	07/01/10 09/30/10	COMMUNICATIONS DIRECTOR/LEGIS .....		19,583.34
		RITCHIE, BRANDEN .....	07/01/10 09/30/10	LEGISLATIVE DIRECTOR & COUNSEL .....		28,875.00
		SUTTON,CLAY .....	07/01/10 09/30/10	DISTRICT REPRESENTATIVE .....		7,250.01
		ULLRICH, THOMAS C. ....	07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT .....		10,666.66
PERSONNEL COMPENSATION TOTALS:						254,862.47
TRAVEL						
07-09	P1	10VA0600290	HON. BOB GOODLATTE .....	06/19/10 06/22/10	PRIVATE OWNED VEHICLE MILEAGE .....	269.50
07-09	P1	10VA0600292	MEADOWS, CARRIE V. ....	05/25/10 05/25/10	PRIVATE OWNED VEHICLE MILEAGE .....	69.00
07-13	P1	10VA0600295	HON. BOB GOODLATTE .....	06/24/10 06/28/10	PRIVATE OWNED VEHICLE MILEAGE .....	253.00
07-28	P1	10VA0600310	BROOKS, LINDSAY A. ....	06/09/10 06/16/10	PRIVATE OWNED VEHICLE MILEAGE .....	110.00
07-28	P1	10VA0600311	GARRETT,DEBBIE .....	06/03/10 06/30/10	PRIVATE OWNED VEHICLE MILEAGE .....	107.00
07-28	P1	10VA0600312	SUTTON,CLAY .....	06/13/10 06/28/10	PRIVATE OWNED VEHICLE MILEAGE .....	235.00
08-04	P1	10VA0600321	BROOKS, LINDSAY A. ....	07/13/10 07/13/10	PRIVATE OWNED VEHICLE MILEAGE .....	40.00
08-04	P1	10VA0600320	HON. BOB GOODLATTE .....	07/01/10 07/18/10	PRIVATE OWNED VEHICLE MILEAGE .....	570.00
08-10	P1	10VA0600331	GARRETT,DEBBIE .....	07/08/10 07/23/10	PRIVATE OWNED VEHICLE MILEAGE .....	93.00
08-10	P1	10VA0600326	HON. BOB GOODLATTE .....	07/22/10 07/30/10	PRIVATE OWNED VEHICLE MILEAGE .....	384.50
08-10	P1	10VA0600327	HUSBAND, SHELLEY H. ....	06/22/10 06/22/10	TAXI, PARKING, TOLLS .....	8.00

08-10	P1	10VA0600336	DO	03/08/10	06/03/10	PRIVATE OWNED VEHICLE MILEAGE	725.00
08-10	P1	10VA0600329	LARKIN, PETER S.	06/10/10	07/27/10	PRIVATE OWNED VEHICLE MILEAGE	654.50
08-17	P1	10VA0600343	SUTTON,CLAY	07/01/10	07/21/10	PRIVATE OWNED VEHICLE MILEAGE	122.00
08-18	P1	10VA0600342	HON. BOB GOODLATTE	07/31/10	08/09/10	PRIVATE OWNED VEHICLE MILEAGE	522.50
09-15	P1	10VA0600355	GARRETT,DEBBIE	08/11/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	155.50
09-15	P1	10VA0600353	SUTTON,CLAY	08/02/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	207.00
09-16	P1	10VA0600365	BROOKS, LINDSAY A.	08/10/10	08/23/10	PRIVATE OWNED VEHICLE MILEAGE	135.00
09-16	P1	10VA0600368	HANCOCK, WANDA W.	03/09/10	07/27/10	PRIVATE OWNED VEHICLE MILEAGE	361.00
09-16	P1	10VA0600364	HON. BOB GOODLATTE	08/12/10	08/12/10	TAXI, PARKING, TOLLS	5.00
09-16	P1	10VA0600366	PATTERSON, NANCY C.	06/15/10	08/17/10	PRIVATE OWNED VEHICLE MILEAGE	115.00
09-16	P1	10VA0600367	REXRODE, KATHRYN S.	08/24/10	08/24/10	PRIVATE OWNED VEHICLE MILEAGE	125.00
09-19	P1	10VA0600373	LARKIN, PETER S.	08/12/10	08/26/10	PRIVATE OWNED VEHICLE MILEAGE	364.00
09-19	P1	10VA0600374	MEADOWS, CARRIE V.	08/24/10	08/24/10	PRIVATE OWNED VEHICLE MILEAGE	171.65
09-22	P1	10VA0600380	BLEVINS JR,ROGER B	09/01/10	09/01/10	PRIVATE OWNED VEHICLE MILEAGE	152.00
09-23	P1	10VA0600381	HON. BOB GOODLATTE	08/10/10	09/12/10	PRIVATE OWNED VEHICLE MILEAGE	1,016.50
09-23	P1	10VA0600382	DO	09/10/10	09/10/10	TAXI, PARKING, TOLLS	5.00
						TRAVEL TOTALS:	6,975.65
			RENT, COMMUNICATION, UTILITIES				
07-08	CB	NW007071847	UNITED PARCEL SERVICE	06/28/10	06/28/10	POSTAGE/COURIER/BOX RENTAL	12.12
07-09	P1	10VA0600293	SOUND AD-VICE OF ROANOKE	06/11/10	06/11/10	RECORDING (OUTSIDE)	150.00
07-13	P1	10VA0600296	NTELOS	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	202.20
07-13	P1	10VA0600297	DO	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	438.59
07-13	P1	10VA0600298	DO	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	45.89
07-13	P1	10VA0600299	SOUND AD-VICE OF ROANOKE	06/25/10	06/25/10	RECORDING (OUTSIDE)	150.00
07-20	P9	VA0604R1007	COURT SQUARE PROPERTIES	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	550.00
07-20	P9	VA0605R1007	DWIGHT ELIOT FOSTER	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	700.00
07-20	P9	VA0601R1007	SOUTHEAST STB PORTFOLIO, LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,941.64
07-20	CB	NW007191849	UNITED PARCEL SERVICE	07/09/10	07/09/10	POSTAGE/COURIER/BOX RENTAL	6.00
07-20	P9	VA0603R1007	916 ASSOCIATES LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	450.00
07-22	CB	NW007201853	UNITED PARCEL SERVICE	07/09/10	07/09/10	POSTAGE/COURIER/BOX RENTAL	6.12
07-27	P1	10VA0600315	VERIZON	05/25/10	06/24/10	TELECOM SVC, EQUIP & TOLLS	61.25
07-27	P1	10VA0600316	VERIZON WIRELESS	05/29/10	06/28/10	TELECOM SVC, EQUIP & TOLLS	63.53
07-28	S4	10209001044		06/01/10	06/30/10	RECORDING (TRANSFER)	28.00
07-28	P1	10VA0600305	UPS FREIGHT	05/28/10	05/28/10	POSTAGE/COURIER/BOX RENTAL	375.53
07-29	S5	DY100600648		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	44.00
07-29	S5	DY100601221		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	92.50
07-29	S5	DY100605397		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	729.15
07-29	S5	DY100608999		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	38.72
07-29	P1	10VA0600306	CONSTITUENT TOWN HALL SERVICES	07/13/10	07/13/10	TELECOM SVC, EQUIP & TOLLS	2,574.66
07-30	OP	10GSA100601	GENERAL SERVICES ADMIN.	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	105.82
08-04	P1	10VA0600322	CONSTITUENT TOWN HALL SERVICES	07/20/10	07/20/10	TELECOM SVC, EQUIP & TOLLS	2,861.18
08-05	CB	NW008041851	UNITED PARCEL SERVICE	07/19/10	07/19/10	POSTAGE/COURIER/BOX RENTAL	12.33
08-10	P1	10VA0600332	CONSTITUENT TOWN HALL SERVICES	07/27/10	07/27/10	TELECOM SVC, EQUIP & TOLLS	2,578.89
08-10	P1	10VA0600333	SOUND AD-VICE OF ROANOKE	07/16/10	07/16/10	RECORDING (OUTSIDE)	150.00
08-10	P1	10VA0600334	DO	07/23/10	07/23/10	RECORDING (OUTSIDE)	150.00
08-12	CB	NW008111845	UNITED PARCEL SERVICE	08/02/10	08/02/10	POSTAGE/COURIER/BOX RENTAL	12.12
08-17	P1	10VA0600337	CONSTITUENT TOWN HALL SERVICES	08/03/10	08/03/10	TELECOM SVC, EQUIP & TOLLS	2,608.99
08-17	P1	10VA0600338	NTELOS	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	45.21
08-17	P1	10VA0600339	DO	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	199.19

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BOB GOODLATTE—Con.						
08-17	P1	10VA0600340	DO	TELECOM SVC, EQUIP & TOLLS	432.20	
08-19	CB	NW008181845	UNITED PARCEL SERVICE	POSTAGE/COURIER/BOX RENTAL	39.70	
08-20	P9	VA0604R1008	COURT SQUARE PROPERTIES	DISTRICT OFFICE RENT - PRIVATE	550.00	
08-20	P9	VA0605R1008	DWIGHT ELIOT FOSTER	DISTRICT OFFICE RENT - PRIVATE	700.00	
08-20	P9	VA0601R1008	SOUTHEAST STB PORTFOLIO, LLC	DISTRICT OFFICE RENT - PRIVATE	1,941.64	
08-20	P9	VA0603R1008	916 ASSOCIATES LLC	DISTRICT OFFICE RENT - PRIVATE	450.00	
08-23	P1	10VA0600349	VERIZON	TELECOM SVC, EQUIP & TOLLS	60.72	
08-23	P1	10VA0600348	VERIZON WIRELESS	TELECOM SVC, EQUIP & TOLLS	63.88	
08-26	CB	NW008251845	UNITED PARCEL SERVICE	POSTAGE/COURIER/BOX RENTAL	14.01	
08-27	S3	10239G00063	UNITED PARCEL SERVICE	HIR GRAPHICS (TRANSFER)	50.00	
08-27	S4	10243001036	UNITED PARCEL SERVICE	RECORDING (TRANSFER)	82.00	
08-31	S5	DY100700639	UNITED PARCEL SERVICE	DC TEL EQUIP (TRANSFER)	44.00	
08-31	S5	DY100701211	UNITED PARCEL SERVICE	DC TEL SERVICE (TRANSFER)	92.50	
08-31	S5	DY100705314	UNITED PARCEL SERVICE	DC TEL TOLLS (TRANSFER)	727.43	
08-31	S5	DY100708918	UNITED PARCEL SERVICE	DISTRICT OFC TEL TOLLS (TRFR)	37.16	
09-01	OP	10GSA100801	GENERAL SERVICES ADMIN.	TELECOM SVC, EQUIP & TOLLS	105.95	
09-03	CB	NW009021856	UNITED PARCEL SERVICE	POSTAGE/COURIER/BOX RENTAL	11.36	
09-09	CB	NW009081846	DO	POSTAGE/COURIER/BOX RENTAL	17.44	
09-15	P1	10VA0600359	SOUND AD-VICE OF ROANOKE	RECORDING (OUTSIDE)	150.00	
09-15	P1	10VA0600360	DO	RECORDING (OUTSIDE)	150.00	
09-15	P1	10VA0600361	DO	RECORDING (OUTSIDE)	150.00	
09-19	P1	10VA0600377	VERIZON WIRELESS	TELECOM SVC, EQUIP & TOLLS	63.64	
09-20	P9	VA0604R1009	COURT SQUARE PROPERTIES	DISTRICT OFFICE RENT - PRIVATE	550.00	
09-20	P9	VA0605R1009	DWIGHT ELIOT FOSTER	DISTRICT OFFICE RENT - PRIVATE	700.00	
09-20	P9	VA0601R1009	SOUTHEAST STB PORTFOLIO, LLC	DISTRICT OFFICE RENT - PRIVATE	1,941.64	
09-20	CB	NW009161848	UNITED PARCEL SERVICE	POSTAGE/COURIER/BOX RENTAL	13.41	
09-20	P9	VA0603R1009	916 ASSOCIATES LLC	DISTRICT OFFICE RENT - PRIVATE	450.00	
09-21	S5	DY100800628	UNITED PARCEL SERVICE	DC TEL EQUIP (TRANSFER)	44.00	
09-21	S5	DY100801200	UNITED PARCEL SERVICE	DC TEL SERVICE (TRANSFER)	92.50	
09-21	S5	DY100805260	UNITED PARCEL SERVICE	DC TEL TOLLS (TRANSFER)	863.91	
09-21	S5	DY100808828	UNITED PARCEL SERVICE	DISTRICT OFC TEL TOLLS (TRFR)	53.18	
09-21	OP	10GSA100901	GENERAL SERVICES ADMIN.	TELECOM SVC, EQUIP & TOLLS	106.02	
09-23	S4	10273001018	UNITED PARCEL SERVICE	RECORDING (TRANSFER)	24.00	
09-23	P1	10VA0600383	NTELOS	TELECOM SVC, EQUIP & TOLLS	45.88	
09-23	P1	10VA0600384	DO	TELECOM SVC, EQUIP & TOLLS	202.14	
09-23	P1	10VA0600385	DO	TELECOM SVC, EQUIP & TOLLS	440.30	
09-23	CB	NW009221847	UNITED PARCEL SERVICE	POSTAGE/COURIER/BOX RENTAL	12.33	
09-23	P1	10VA0600386	VERIZON	TELECOM SVC, EQUIP & TOLLS	60.70	
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,917.27
PRINTING AND REPRODUCTION						
08-10	P1	10VA0600335	ACCURATE WORD LLC.	PRINTING AND REPRODUCTION	39.90	
09-16	P1	10VA0600370	DO	PRINTING AND REPRODUCTION	78.95	
09-16	OP	10GPO061005	PUBLIC PRINTER	PRINTING AND REPRODUCTION	147.06	

09-16	P1	10VA0600372	THE FRANKING GROUP .....	07/27/10	07/27/10	PRINTING AND REPRODUCTION .....	2,254.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	2,519.91
07-09	P1	10VA0600294	MED VALUE OFFSHORE SOLUTIONS .....	06/18/10	06/18/10	NON-TECHNOLOGY SERVICE CONTRCT .....	4,860.00
07-20	P9	OPR10031107	LOCKHEED MARTIN DESKTOP SOLUTI .....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,184.00
07-27	P1	10VA0600314	PROSPER GROUP .....	06/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....	150.00
07-30	P1	10VA0600307	PRECISION LOCKSMITH CO., LLC .....	06/11/10	06/11/10	JANITORIAL & MAINTENANCE SVCS .....	59.99
08-17	P1	10VA0600344	PROSPER GROUP .....	07/01/10	07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....	150.00
08-20	P9	OPR10031108	LOCKHEED MARTIN DESKTOP SOLUTI .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,184.00
09-20	P9	OPR10031109	DO .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	2,184.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	11,771.99
07-09	P1	10VA0600291	PATTERSON, NANCY C. ....	06/16/10	06/16/10	OFFICE SUPPLIES OUTSIDE .....	42.31
07-22	P2	OSS70826	ALLIANCE MICRO .....	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE .....	99.00
07-22	P2	OSS70827	DO .....	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE .....	396.00
07-27	P1	10VA0600317	SHENANDOAH VALLEY WATER .....	07/01/10	07/01/10	BOTTLED WATER .....	5.25
07-27	P1	10VA0600318	DO .....	06/16/10	07/01/10	BOTTLED WATER .....	12.41
07-27	P1	10VA0600303	THE ROANOKE TIMES .....	08/05/10	08/04/11	PUBLICATION REF MATERIAL .....	91.00
07-27	P1	10VA0600313	THE ROANOKER .....	11/01/10	10/31/11	PUBLICATION REF MATERIAL .....	14.95
07-27	P1	10VA0600300	THE SUPPLY ROOM CO. ....	06/23/10	06/23/10	OFFICE SUPPLIES OUTSIDE .....	128.82
07-27	P1	10VA0600301	DO .....	06/24/10	06/24/10	OFFICE SUPPLIES OUTSIDE .....	1.20
07-27	P1	10VA0600302	DO .....	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE .....	0.48
07-28	P1	10VA0600319	REXRODE, KATHRYN S. ....	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE .....	19.40
07-28	P1	10VA0600309	ULLRICH, THOMAS C. ....	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE .....	71.40
07-31	S1	DY100700519	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER) .....	304.86
08-04	P1	10VA0600323	NEWS LEADER .....	08/11/10	08/10/11	PUBLICATION REF MATERIAL .....	133.06
08-04	P1	10VA0600324	ROCKBRIDGE WEEKLY .....	08/11/10	08/11/10	PUBLICATION REF MATERIAL .....	30.00
08-05	C1	NW201021505	DEER PARK .....	06/30/10	06/30/10	BOTTLED WATER .....	8.00
08-05	C1	NW201021505	DO .....	06/09/10	06/09/10	BOTTLED WATER .....	17.99
08-05	C1	NW201021505	DO .....	06/30/10	06/30/10	BOTTLED WATER .....	2.00
08-10	P1	10VA0600328	HUSBAND, SHELLEY H. ....	01/17/10	01/17/10	OFFICE SUPPLIES OUTSIDE .....	13.34
08-10	P1	10VA0600330	LARKIN, PETER S. ....	07/14/10	07/22/10	OFFICE SUPPLIES OUTSIDE .....	123.98
08-17	P1	10VA0600341	LEADERSHIP DIRECTORIES, INC. ....	09/01/10	08/31/11	PUBLICATION REF MATERIAL .....	525.00
08-17	P1	10VA0600345	NORTH FORK JOURNAL .....	08/24/10	08/23/11	PUBLICATION REF MATERIAL .....	20.00
08-17	P1	10VA0600346	SHENANDOAH JOURNAL .....	08/31/10	08/30/11	PUBLICATION REF MATERIAL .....	20.00
08-23	C1	NW201023105	DEER PARK .....	07/31/10	07/31/10	BOTTLED WATER .....	8.00
08-23	C1	NW201023105	DO .....	07/09/10	07/09/10	BOTTLED WATER .....	55.98
08-23	C1	NW201023105	DO .....	07/31/10	07/31/10	BOTTLED WATER .....	2.00
08-23	P1	10VA0600350	SHENANDOAH VALLEY WATER .....	08/01/10	08/01/10	BOTTLED WATER .....	5.25
08-23	P1	10VA0600351	DO .....	07/15/10	08/01/10	BOTTLED WATER .....	12.41
08-23	P1	10VA0600352	THE FREE PRESS .....	08/01/10	07/31/11	PUBLICATION REF MATERIAL .....	24.00
08-31	S1	DY100800334	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER) .....	199.73
09-15	P1	10VA0600356	GARRETT,DEBBIE .....	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE .....	13.50
09-15	P1	10VA0600354	LARKIN, PETER S. ....	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE .....	34.64
09-15	P1	10VA0600357	REXRODE, KATHRYN S. ....	08/19/10	08/22/10	OFFICE SUPPLIES OUTSIDE .....	209.97
09-15	P1	10VA0600358	DO .....	08/24/10	08/24/10	FOOD & BEVERAGE .....	150.00
09-15	P1	10VA0600362	THE SUPPLY ROOM CO. ....	08/11/10	08/11/10	OFFICE SUPPLIES OUTSIDE .....	6.30
09-15	P1	10VA0600363	DO .....	08/16/10	08/16/10	OFFICE SUPPLIES OUTSIDE .....	103.84
09-16	P1	10VA0600371	BLUE RIDGE COPIER INC .....	08/14/10	08/14/10	OFFICE SUPPLIES OUTSIDE .....	236.59

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BOB GOODLATTE—Con.						
09-16	P1	10VA0600369	10/30/10	10/29/11	PUBLICATION REF MATERIAL	35.00
09-19	P1	10VA0600375	09/01/10	09/01/10	BOTTLED WATER	5.25
09-19	P1	10VA0600376	08/12/10	09/01/10	BOTTLED WATER	19.08
09-20	C1	NW201025905	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025905	08/09/10	08/09/10	BOTTLED WATER	52.99
09-20	C1	NW201025905	08/31/10	08/31/10	BOTTLED WATER	2.00
09-22	P1	10VA0600378	06/29/10	07/27/10	PUBLICATION REF MATERIAL	25.00
09-22	P1	10VA0600379	07/28/10	08/27/10	PUBLICATION REF MATERIAL	25.00
09-23	P1	10VA0600387	09/08/10	09/07/11	PUBLICATION REF MATERIAL	80.00
09-30	S1	DY100900377	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	439.12
SUPPLIES AND MATERIALS TOTALS:						3,834.10
EQUIPMENT						
07-13	F2	RN000032114	07/07/10	07/07/10	COMP HARDWARE PURCH - \$25000	817.99
07-29	S8	MA000964950	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	288.33
08-27	S8	MA000969685	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	288.33
09-29	S8	MA000976534	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	288.33
EQUIPMENT TOTALS:						1,682.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:						312,554.66
OFFICE TOTALS:						312,554.66
2009 HON. BOB GOODLATTE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-04	O4	NW201013000	12/01/09	12/31/09	FRANKED MAIL	166.43
FRANKED MAIL TOTALS:						166.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:						166.43
OFFICE TOTALS:						166.43
2010 HON. BART GORDON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,315.54
					PERSONNEL COMPENSATION	904,032.34
					TRAVEL	8,191.49
					RENT, COMMUNICATION, UTILITIES	36,340.37
					PRINTING AND REPRODUCTION	516.40
					OTHER SERVICES	32,725.42
					SUPPLIES AND MATERIALS	6,904.93
					EQUIPMENT	6,313.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:						999,339.73
OFFICE TOTALS:						999,339.73
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	O4	NW201000600	06/01/10	06/30/10	FRANKED MAIL	327.15

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08-30	04	NW201000702	DO	07/01/10	07/31/10	FRANKED MAIL	792.37	
09-17	04	NW201000801	DO	08/01/10	08/31/10	FRANKED MAIL	590.59	
							FRANKED MAIL TOTALS:	1,710.11
PERSONNEL COMPENSATION								
		CANTER, EDWARD J		07/01/10	07/31/10	LEGISLATIVE ASSISTANT	3,166.67	
		DO		07/01/10	07/31/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	633.33	
		DIAZ-BARRIGA, CAROLINE		07/01/10	09/30/10	STAFF ASSISTANT	13,000.01	
		DONCHES, MICHELLE M.		07/01/10	09/30/10	SHARED EMPLOYEE	3,600.00	
		EUBANK, JULIE M.		07/01/10	09/30/10	CONGRESSIONAL STAFF	8,500.00	
		FINS, ERIC		07/01/10	09/30/10	LEGISLATIVE AIDE	11,500.00	
		FREDERICK, JACKIE		08/01/10	09/30/10	STAFF ASSISTANT	5,000.00	
		GILLILAND, SEAN T.		07/01/10	09/30/10	FIELD REPRESENTATIVE	22,000.01	
		HOLYFIELD, GREG		07/02/10	09/30/10	LEGISLATIVE ASSISTANT	7,888.88	
		LICHTENBERG, DANA		07/01/10	09/30/10	LEGISLATIVE ASSISTANT	23,500.00	
		MARKS, MICHAEL		09/10/10	09/30/10	PAID INTERN	490.00	
		NEVITT, ELIZABETH K.		07/01/10	09/30/10	LEGISLATIVE ASSISTANT	13,000.00	
		NOURSE, ANDREA		07/01/10	09/10/10	FIELD REPRESENTATIVE	5,833.33	
		PATTERSON, JOE W.		07/01/10	09/30/10	CONGRESSIONAL STAFF ASSISTANT	15,249.99	
		PERRY, LAUREN E.		07/01/10	09/30/10	SCHEDULER/EXEC ASST	10,000.00	
		PHELPS, EMILY L.		07/01/10	09/30/10	COMMUNICATIONS DIRECTOR	11,000.00	
		RACKENS, CHRISTOPHER		08/01/10	09/30/10	LEGISLATIVE AIDE	6,000.00	
		DO		07/01/10	07/31/10	STAFF ASSISTANT	2,500.00	
		SCHNAARS, GRAHAM H.		07/01/10	09/30/10	LEGIS STAFF AIDE	8,999.99	
		SMITH, BILLY G.		07/01/10	09/30/10	FIELD REPRESENTATIVE	20,999.99	
		STUBBLEFIELD, JAMES L.		07/01/10	09/30/10	FIELD REPRESENTATIVE	42,102.75	
		SYLER, J. K.		07/01/10	09/30/10	DISTRICT CHIEF OF STAFF	42,102.75	
		TERRY, MICHAEL S.		07/01/10	09/30/10	STAFF ASSISTANT	16,000.00	
							PERSONNEL COMPENSATION TOTALS:	293,067.70
TRAVEL								
07-20	P1	10TN0600168	EUBANK, JULIE M.	07/09/10	07/09/10	COMMERCIAL TRANSPORTATION	158.70	
07-23	P1	10TN0600171	DO	07/07/10	07/09/10	LODGING	585.24	
07-23	P1	10TN0600169	NEVITT, ELIZABETH K.	07/07/10	07/09/10	CAR RENTAL	201.46	
07-23	P1	10TN0600170	DO	07/08/10	07/09/10	GASOLINE	59.36	
07-29	P1	10TN0600173	CITIBANK GOV CARD SERVICE	06/11/10	07/02/10	COMMERCIAL TRANSPORTATION	823.80	
08-12	P1	10TN0600184	DO	06/29/10	07/17/10	COMMERCIAL TRANSPORTATION	1,461.30	
09-17	P1	10TN0600193	DIAZ-BARRIGA, CAROLINE	08/03/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	202.00	
09-21	P1	10TN0600199	HON. BART GORDON	01/15/10	06/13/10	PRIVATE OWNED VEHICLE MILEAGE	206.50	
09-24	P1	10TN0600201	CITIBANK GOV CARD SERVICE	04/02/10	04/02/10	COMMERCIAL TRANSPORTATION	291.40	
09-28	P1	10TN0600204	TERRY, MICHAEL S.	08/24/10	08/24/10	PRIVATE OWNED VEHICLE MILEAGE	27.00	
							TRAVEL TOTALS:	4,016.76
RENT, COMMUNICATION, UTILITIES								
07-06	P1	10TN0600152	AT & T	05/19/10	06/18/10	TELECOM SVC, EQUIP & TOLLS	227.84	
07-08	P1	10TN0600156	DO	04/20/10	05/19/10	TELECOM SVC, EQUIP & TOLLS	359.01	
07-09	P1	10TN0600155	COMCAST CABLE	06/02/10	07/01/10	UTILITIES	82.52	
07-12	P1	10TN0600164	AT & T	05/20/10	06/19/10	TELECOM SVC, EQUIP & TOLLS	347.90	
07-12	P1	10TN0600162	CHARTER COMMUNICATIONS	06/08/10	07/07/10	UTILITIES	77.89	
07-12	P1	10TN0600163	DO	07/08/10	08/07/10	UTILITIES	77.89	
07-12	P1	10TN0600160	FRONTIER	06/22/10	07/21/10	TELECOM SVC, EQUIP & TOLLS	166.77	
07-12	P1	10TN0600161	DO	05/22/10	06/21/10	TELECOM SVC, EQUIP & TOLLS	165.78	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BART GORDON—Con.						
07-13	P1	10TN0600165	05/20/10 06/19/10	TELECOM SVC, EQUIP & TOLLS		347.90
07-13	P1	10TN0600166	07/02/10 08/01/10	UTILITIES		88.81
07-20	P9	TN0601R1007	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE		450.00
07-20	P9	TN0602R1007	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE		300.00
07-20	P9	TN0604R1007	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE		1,794.00
07-29	S5	DY100600599	06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)		52.00
07-29	S5	DY100601177	06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)		115.00
07-29	S5	DY100605028	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)		289.51
07-29	S5	DY100608658	06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)		48.51
08-11	P1	10TN0600179	06/19/10 07/18/10	TELECOM SVC, EQUIP & TOLLS		213.96
08-11	P1	10TN0600180	08/02/10 09/01/10	UTILITIES		82.52
08-12	P1	10TN0600178	06/20/10 07/19/10	TELECOM SVC, EQUIP & TOLLS		339.30
08-20	P9	TN0601R1008	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE		450.00
08-20	P9	TN0602R1008	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE		300.00
08-20	P9	TN0604R1008	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE		1,794.00
08-26	P1	10TN0600185	03/16/10 08/15/10	TELECOM SVC, EQUIP & TOLLS		91.66
08-27	P1	10TN0600189	07/22/10 08/21/10	TELECOM SVC, EQUIP & TOLLS		172.76
08-31	S5	DY100700589	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)		52.00
08-31	S5	DY100701167	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)		115.00
08-31	S5	DY100704949	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)		299.88
08-31	S5	DY100708571	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)		46.50
09-03	CB	FXF100902a	08/24/10 08/24/10	POSTAGE/COURIER/BOX RENTAL		9.43
09-19	P1	10TN0600194	07/20/10 08/19/10	TELECOM SVC, EQUIP & TOLLS		355.65
09-19	P1	10TN0600195	07/19/10 08/18/10	TELECOM SVC, EQUIP & TOLLS		225.26
09-19	P1	10TN0600197	09/08/10 10/07/10	UTILITIES		70.38
09-19	P1	10TN0600198	09/02/10 10/01/10	UTILITIES		82.52
09-19	P1	10TN0600196	08/22/10 09/21/10	TELECOM SVC, EQUIP & TOLLS		170.25
09-20	P9	TN0601R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE		450.00
09-20	P9	TN0602R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE		300.00
09-20	P9	TN0604R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE		1,794.00
09-21	S5	DY100800581	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)		52.00
09-21	S5	DY100801156	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)		115.00
09-21	S5	DY100804901	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)		286.31
09-21	S5	DY100808491	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)		36.01
09-25	P1	10TN0600202	09/17/10 09/17/10	POSTAGE/COURIER/BOX RENTAL		13.45
09-28	CB	FXF100927a	09/15/10 09/15/10	POSTAGE/COURIER/BOX RENTAL		19.42
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,928.59
PRINTING AND REPRODUCTION						
07-08	P1	10TN0600159	06/18/10 06/18/10	PRINTING AND REPRODUCTION		31.90
08-02	P1	10TN0600176	07/02/10 07/02/10	PRINTING AND REPRODUCTION		15.00
08-12	P1	10TN0600182	08/02/10 08/02/10	PRINTING AND REPRODUCTION		31.90
08-12	P1	10TN0600183	07/30/10 07/30/10	PRINTING AND REPRODUCTION		31.90
					PRINTING AND REPRODUCTION TOTALS:	110.70

OTHER SERVICES										
07-20	P9	OPR10031207	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS				2,184.00
07-20	P9	OPR10045807	DO	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS				1,248.00
08-02	P1	10TN0600174	BLESS YOU CLEANING SERVICE	06/10/10	06/29/10	JANITORIAL & MAINTENANCE SVCS				125.00
08-20	P9	OPR10031208	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS				2,184.00
08-20	P9	OPR10045808	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS				1,248.00
08-27	P1	10TN0600187	BLESS YOU CLEANING SERVICE	07/15/10	07/31/10	JANITORIAL & MAINTENANCE SVCS				125.00
09-20	P9	OPR10031209	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS				2,184.00
09-20	P9	OPR10045809	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS				1,248.00
									OTHER SERVICES TOTALS:	10,546.00
SUPPLIES AND MATERIALS										
07-06	P1	10TN0600153	JACKSON COUNTY SENTINEL	03/30/10	12/31/10	PUBLICATION REF MATERIAL				18.00
07-08	P1	10TN0600154	MACON COUNTY CHRONICLE	05/01/10	12/31/10	PUBLICATION REF MATERIAL				12.00
07-08	P1	10TN0600158	STAPLES CREDIT PLAN	05/27/10	06/09/10	OFFICE SUPPLIES OUTSIDE				94.94
07-15	P1	10TN0600167	THE NEW YORK TIMES	03/16/10	11/18/10	PUBLICATION REF MATERIAL				8.39
07-28	P1	10TN0600172	TENNESSEE PRESS SERVICE	06/01/10	06/30/10	PUBLICATION REF MATERIAL				125.00
07-31	SF	DY100700287		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)				-199.00
07-31	SF	DY100700963		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)				-76.95
07-31	S1	DY100700514		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)				141.98
08-05	C1	NW201021504	DEER PARK	06/30/10	06/30/10	BOTTLED WATER				8.00
08-05	C1	NW201021504	DO	06/04/10	06/04/10	BOTTLED WATER				20.98
08-05	C1	NW201021504	DO	06/18/10	06/18/10	BOTTLED WATER				20.98
08-05	C1	NW201021504	DO	06/30/10	06/30/10	BOTTLED WATER				2.00
08-11	P1	10TN0600181	TENNESSEE PRESS SERVICE	07/01/10	07/31/10	PUBLICATION REF MATERIAL				118.00
08-12	P1	10TN0600177	STAPLES CREDIT PLAN	07/14/10	07/14/10	OFFICE SUPPLIES OUTSIDE				14.97
08-23	C1	NW201023104	DEER PARK	07/31/10	07/31/10	BOTTLED WATER				8.00
08-23	C1	NW201023104	DO	07/06/10	07/06/10	BOTTLED WATER				20.98
08-23	C1	NW201023104	DO	07/20/10	07/20/10	BOTTLED WATER				32.99
08-23	C1	NW201023104	DO	07/31/10	07/31/10	BOTTLED WATER				2.00
08-31	SF	DY100800230		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)				-89.50
08-31	S1	DY100800329		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)				228.59
09-14	P1	10TN0600190	TENNESSEE PRESS SERVICE	08/01/10	08/31/10	PUBLICATION REF MATERIAL				122.00
09-15	P1	10TN0600192	THE WASHINGTON POST	09/06/10	02/20/11	PUBLICATION REF MATERIAL				137.12
09-20	C1	NW201025904	DEER PARK	08/31/10	08/31/10	BOTTLED WATER				8.00
09-20	C1	NW201025904	DO	08/04/10	08/04/10	BOTTLED WATER				25.98
09-20	C1	NW201025904	DO	08/18/10	08/18/10	BOTTLED WATER				25.98
09-20	C1	NW201025904	DO	08/31/10	08/31/10	BOTTLED WATER				2.00
09-24	P1	10TN0600200	STAPLES CREDIT PLAN	08/19/10	08/19/10	OFFICE SUPPLIES OUTSIDE				43.44
09-25	P1	10TN0600203	FREDERICK, JACQUELINE	09/10/10	09/10/10	PUBLICATION REF MATERIAL				1.06
09-28	P1	10TN0600205	THE WASHINGTON POST	10/07/10	12/30/10	PUBLICATION REF MATERIAL				53.79
09-30	SF	DY100900273		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)				-80.50
09-30	SF	DY100900919		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)				-16.20
09-30	S1	DY100900300		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)				216.78
									SUPPLIES AND MATERIALS TOTALS:	1,051.80
EQUIPMENT										
07-07	P1	10TN0600157	HARGROVE LLC	06/21/10	06/21/10	EQUIPMENT MAINTENANCE				95.00
07-29	S8	MA000963979		07/01/10	07/31/10	EQUIPMENT MAINTENANCE				125.36
08-27	S8	MA000969865		08/01/10	08/31/10	EQUIPMENT MAINTENANCE				125.36
08-27	P1	10TN0600188	HARGROVE LLC	08/10/10	08/10/10	EQUIPMENT MAINTENANCE				95.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BART GORDON—Con.						
09-29	S8	MA000975639	09/01/10 09/30/10	EQUIPMENT MAINTENANCE		125.36
					EQUIPMENT TOTALS:	566.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,997.74
					OFFICE TOTALS:	323,997.74
2009 HON. BART GORDON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-04	O4	NW201013000	UNITED STATES POSTAL SERVICE	12/01/09 12/31/09	FRANKED MAIL	66.77
					FRANKED MAIL TOTALS:	66.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	66.77
					OFFICE TOTALS:	66.77
2008 HON. BART GORDON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-10	P2	OSM39066	TECH DEPOT	01/08/09 01/08/09	OFFICE SUPPLIES OUTSIDE	87.84
08-10	P2	OSM39066	DO	01/08/09 01/08/09	OFFICE SUPPLIES OUTSIDE	273.22
08-10	P2	OSM39066	DO	01/08/09 01/08/09	OFFICE SUPPLIES OUTSIDE	41.95
					SUPPLIES AND MATERIALS TOTALS:	403.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	403.01
					OFFICE TOTALS:	403.01
2010 HON. KAY GRANGER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	5,367.37
					PERSONNEL COMPENSATION	224,954.55
					TRAVEL	12,571.21
					RENT, COMMUNICATION, UTILITIES	26,793.87
					PRINTING AND REPRODUCTION	426.37
					OTHER SERVICES	17,278.09
					SUPPLIES AND MATERIALS	8,223.10
					EQUIPMENT	5,266.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,348.61
					OFFICE TOTALS:	296,348.61
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	O4	NW201000600	UNITED STATES POSTAL SERVICE	06/01/10 06/30/10	FRANKED MAIL	461.79
07-31	SF	DY100700636		07/20/10 08/01/10	FRANKED MAIL	-109.34
08-30	O4	NW201000702	UNITED STATES POSTAL SERVICE	07/01/10 07/31/10	FRANKED MAIL	542.08
08-31	SF	DY100800514		08/20/10 09/01/10	FRANKED MAIL	-16.05

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09-17	04	NW201000801	UNITED STATES POSTAL SERVICE .....	08/01/10	08/31/10	FRANKED MAIL .....	168.66	
09-30	SF	DY100900607	.....	09/20/10	09/30/10	FRANKED MAIL .....	-212.00	
							FRANKED MAIL TOTALS:	835.14
PERSONNEL COMPENSATION								
			ALLEN, AMBER .....	07/01/10	09/30/10	SHARED EMPLOYEE .....	4,024.26	
			CARTER, RACHEL .....	07/01/10	07/31/10	APPROPRIATIONS ASSOCIATE .....	1,265.67	
			ETIE, MARCIA L. ....	07/01/10	09/30/10	OUTREACH REPRESENTATIVE .....	13,035.51	
			EZZELL, ELIZABETH .....	07/01/10	09/30/10	LEGIS CORRES/DEPUTY PRESS ASST .....	8,750.01	
			FLORES, JOSEFA L. ....	07/01/10	09/30/10	CONSTITUENT CASEWORKER .....	10,872.99	
			GONZALEZ, DANIELLE .....	07/01/10	09/30/10	CONSTITUENT REPRESENTATIVE .....	11,118.99	
			HALE, ASHLEY N .....	07/01/10	08/24/10	SCHEDULER .....	7,500.00	
			DO .....	08/01/10	08/24/10	SCHEDULER (OTHER COMPENSATION) .....	694.44	
			HEFLIN, CHARLES F .....	07/01/10	09/30/10	LEGISLATIVE DIRECTOR .....	11,250.01	
			HICKMAN, CHELSEY .....	07/01/10	09/30/10	CHIEF OF STAFF .....	42,102.75	
			KABERLE, JONNI A. ....	07/01/10	09/30/10	SHARED EMPLOYEE .....	16,260.08	
			LEFFINGWELL, MATTHEW L. ....	07/01/10	07/31/10	COMMUNICATIONS DIRECTOR .....	8,535.00	
			DO .....	07/01/10	09/30/10	DEPUTY CHIEF OF STAFF .....	20,488.33	
			MARION, WHITNEY A .....	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT .....	8,999.99	
			RAFFERTY, SARA L. ....	07/01/10	09/30/10	STAFF ASSISTANT .....	10,250.01	
			RAGLAND, BARBARA .....	07/01/10	09/30/10	DISTRICT DIRECTOR .....	26,631.75	
			REID, SARAH .....	07/01/10	09/30/10	CONSTITUENT OUTREACH REP. ....	10,372.26	
			VAWTER, THERESA M .....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	12,802.50	
							PERSONNEL COMPENSATION TOTALS:	224,954.55
TRAVEL								
07-02	P1	10TX1200426	BARBARA RAGLAND .....	06/13/10	06/16/10	COMMERCIAL TRANSPORTATION .....	511.40	
07-02	P1	10TX1200427	DO .....	06/13/10	06/16/10	LODGING .....	913.71	
07-02	P1	10TX1200428	DO .....	06/13/10	06/16/10	TAXI, PARKING, TOLLS .....	153.00	
07-02	P1	10TX1200429	DO .....	06/13/10	06/16/10	MEALS .....	109.66	
07-20	P1	10TX1200445	ETIE, MARCIA L. ....	06/16/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE .....	112.00	
07-20	P1	10TX1200446	DO .....	06/15/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE .....	146.50	
07-21	P1	10TX1200447	CITIBANK GOV CARD SERVICE .....	06/08/10	06/28/10	COMMERCIAL TRANSPORTATION .....	2,322.50	
07-29	P1	10TX1200456	ETIE, MARCIA L. ....	07/01/10	07/15/10	PRIVATE OWNED VEHICLE MILEAGE .....	163.50	
08-09	P1	10TX1200466	REID, SARAH .....	07/06/10	07/15/10	PRIVATE OWNED VEHICLE MILEAGE .....	255.00	
08-16	P1	10TX1200475	ETIE, MARCIA L. ....	07/26/10	07/29/10	PRIVATE OWNED VEHICLE MILEAGE .....	102.50	
08-16	P1	10TX1200473	RAGLAND, BARBARA .....	05/17/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE .....	188.50	
08-16	P1	10TX1200474	DO .....	05/24/10	06/01/10	TAXI, PARKING, TOLLS .....	3.00	
08-18	P1	10TX1200477	CITIBANK GOV CARD SERVICE .....	07/01/10	07/26/10	COMMERCIAL TRANSPORTATION .....	2,269.20	
08-23	P1	10TX1200485	HALE, ASHLEY N .....	06/08/10	08/10/10	PRIVATE OWNED VEHICLE MILEAGE .....	49.00	
08-23	P1	10TX1200483	REID, SARAH .....	07/21/10	08/11/10	PRIVATE OWNED VEHICLE MILEAGE .....	219.50	
09-02	P1	10TX1200493	ETIE, MARCIA L. ....	08/03/10	08/14/10	PRIVATE OWNED VEHICLE MILEAGE .....	103.50	
09-16	P1	10TX1200525	DO .....	08/28/10	08/28/10	TAXI, PARKING, TOLLS .....	10.00	
09-16	P1	10TX1200506	HON. KAY GRANGER .....	05/18/10	06/15/10	TAXI, PARKING, TOLLS .....	22.00	
09-16	P1	10TX1200511	DO .....	05/18/10	08/10/10	PRIVATE OWNED VEHICLE MILEAGE .....	242.00	
09-16	P1	10TX1200507	LEFFINGWELL, MATTHEW L. ....	08/25/10	08/28/10	LODGING .....	574.95	
09-16	P1	10TX1200508	DO .....	08/25/10	08/28/10	COMMERCIAL TRANSPORTATION .....	766.40	
09-16	P1	10TX1200509	DO .....	08/25/10	08/28/10	CAR RENTAL .....	427.98	
09-16	P1	10TX1200510	DO .....	08/28/10	08/28/10	GASOLINE .....	42.73	
09-17	P1	10TX1200502	EZZELL, ELIZABETH .....	08/27/10	08/28/10	LODGING .....	263.35	
09-17	P1	10TX1200503	DO .....	08/27/10	08/28/10	MEALS .....	62.83	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. KAY GRANGER—Con.						
09-17	P1	10TX1200504	DO	08/27/10 08/29/10 TAXI, PARKING, TOLLS		60.00
09-20	P1	10TX1200526	CITIBANK GOV CARD SERVICE	07/30/10 08/27/10 COMMERCIAL TRANSPORTATION		2,013.50
09-20	P1	10TX1200529	ETIE, MARCIA L.	08/16/10 08/30/10 PRIVATE OWNED VEHICLE MILEAGE		107.00
09-20	P1	10TX1200528	REID,SARAH	08/14/10 08/17/10 PRIVATE OWNED VEHICLE MILEAGE		74.00
09-23	P1	10TX1200530	RAGLAND, BARBARA	08/04/10 09/10/10 PRIVATE OWNED VEHICLE MILEAGE		271.00
09-23	P1	10TX1200531	DO	08/12/10 09/18/10 TAXI, PARKING, TOLLS		11.00
					TRAVEL TOTALS:	12,571.21
RENT, COMMUNICATION, UTILITIES						
07-02	P1	10TX1200424	HAWK ELECTRONICS	06/10/10 07/09/10 TELECOM SVC, EQUIP & TOLLS		41.73
07-02	P1	10TX1200434	DO	06/10/10 07/09/10 TELECOM SVC, EQUIP & TOLLS		40.64
07-02	P1	10TX1200423	UNITED PARCEL SERVICE	06/11/10 06/14/10 POSTAGE/COURIER/BOX RENTAL		10.33
07-02	P1	10TX1200430	UNITED PARCEL SERVICES	05/27/10 06/02/10 POSTAGE/COURIER/BOX RENTAL		32.74
07-02	P1	10TX1200431	DO	06/03/10 06/09/10 POSTAGE/COURIER/BOX RENTAL		35.52
07-02	P1	10TX1200432	DO	06/09/10 06/16/10 POSTAGE/COURIER/BOX RENTAL		27.58
07-20	P1	10TX1200441	CHARTER COMMUNICATIONS	07/12/10 08/11/10 UTILITIES		124.78
07-20	P9	TX1202R1007	FW RIVER PLAZA, LP	07/01/10 07/31/10 DISTRICT OFFICE RENT - PRIVATE		3,306.00
07-20	P1	10TX1200440	UNITED PARCEL SERVICE	07/02/10 07/06/10 POSTAGE/COURIER/BOX RENTAL		10.65
07-20	P1	10TX1200442	DO	06/21/10 06/23/10 POSTAGE/COURIER/BOX RENTAL		11.72
07-20	P1	10TX1200443	DO	06/25/10 06/28/10 POSTAGE/COURIER/BOX RENTAL		13.17
07-21	P1	10TX1200448	HAWK ELECTRONICS	06/25/10 07/24/10 TELECOM SVC, EQUIP & TOLLS		43.53
07-21	P1	10TX1200449	UPS	06/22/10 06/22/10 POSTAGE/COURIER/BOX RENTAL		15.08
07-21	P1	10TX1200450	DO	06/25/10 06/28/10 POSTAGE/COURIER/BOX RENTAL		58.65
07-29	S5	DY100600615		06/01/10 06/30/10 DC TEL EQUIP (TRANSFER)		60.00
07-29	S5	DY100601192		06/01/10 06/30/10 DC TEL SERVICE (TRANSFER)		142.50
07-29	S5	DY100605155		06/01/10 06/30/10 DC TEL TOLLS (TRANSFER)		1,404.06
07-29	S5	DY100606118		06/01/10 06/30/10 DISTRICT OFC TEL EQUIP (TRFR)		65.57
07-29	S5	DY100608783		06/01/10 06/30/10 DISTRICT OFC TEL TOLLS (TRFR)		25.22
07-29	P1	10TX1200458	AT&T	06/07/10 07/06/10 TELECOM SVC, EQUIP & TOLLS		1,030.31
07-29	P1	10TX1200455	VERIZON WIRELESS	07/02/10 08/01/10 TELECOM SVC, EQUIP & TOLLS		70.33
08-09	P1	10TX1200459	HAWK ELECTRONICS	07/10/10 08/09/10 TELECOM SVC, EQUIP & TOLLS		41.55
08-09	P1	10TX1200460	DO	07/10/10 08/09/10 TELECOM SVC, EQUIP & TOLLS		42.32
08-09	P1	10TX1200470	ICONSTITUENT LLC	07/21/10 07/21/10 TELECOM SVC, EQUIP & TOLLS		5,400.00
08-09	P1	10TX1200468	UNITED PARCEL SERVICE	07/12/10 07/12/10 POSTAGE/COURIER/BOX RENTAL		29.01
08-09	P1	10TX1200469	DO	07/16/10 07/16/10 POSTAGE/COURIER/BOX RENTAL		5.05
08-09	P1	10TX1200462	UNITED PARCEL SERVICES	07/14/10 07/20/10 POSTAGE/COURIER/BOX RENTAL		13.38
08-09	P1	10TX1200463	DO	07/08/10 07/14/10 POSTAGE/COURIER/BOX RENTAL		46.77
08-09	P1	10TX1200464	DO	07/01/10 07/06/10 POSTAGE/COURIER/BOX RENTAL		20.41
08-16	P1	10TX1200471	UNITED PARCEL SERVICE	07/27/10 07/27/10 POSTAGE/COURIER/BOX RENTAL		5.48
08-20	P9	TX1202R1008	FW RIVER PLAZA, LP	08/01/10 08/31/10 DISTRICT OFFICE RENT - PRIVATE		3,306.00
08-23	P1	10TX1200482	HAWK ELECTRONICS	07/25/10 08/24/10 TELECOM SVC, EQUIP & TOLLS		40.93
08-23	P1	10TX1200481	UNITED PARCEL SERVICE	08/02/10 08/03/10 POSTAGE/COURIER/BOX RENTAL		21.67
08-24	P1	10TX1200490	CHARTER COMMUNICATIONS	08/12/10 09/11/10 UTILITIES		124.78
08-24	P1	10TX1200487	UPS	07/22/10 07/26/10 POSTAGE/COURIER/BOX RENTAL		26.13

08-24	P1	10TX1200488	DO	08/02/10	08/04/10	POSTAGE/COURIER/BOX RENTAL	59.10
08-27	S4	10243001037		07/01/10	07/31/10	RECORDING (TRANSFER)	84.50
08-31	S5	DY100700606		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	60.00
08-31	S5	DY100701182		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	142.50
08-31	S5	DY100705077		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,425.18
08-31	S5	DY100706030		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	65.57
08-31	S5	DY100708698		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	34.57
09-02	P1	10TX1200496	AT&T	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	1,024.04
09-02	P1	10TX1200495	UNITED PARCEL SERVICE	08/05/10	08/10/10	POSTAGE/COURIER/BOX RENTAL	7.33
09-02	P1	10TX1200501	DO	08/12/10	08/17/10	POSTAGE/COURIER/BOX RENTAL	11.40
09-02	P1	10TX1200497	VERIZON WIRELESS	08/02/10	09/01/10	TELECOM SVC, EQUIP & TOLLS	70.29
09-16	P1	10TX1200517	HAWK ELECTRONICS	08/10/10	09/09/10	TELECOM SVC, EQUIP & TOLLS	39.93
09-16	P1	10TX1200518	DO	08/10/10	09/09/10	TELECOM SVC, EQUIP & TOLLS	41.03
09-16	P1	10TX1200522	ICONSTITUENT	09/01/10	09/30/10	TELECOM SVC, EQUIP & TOLLS	812.50
09-16	P1	10TX1200521	MATTHEWS OFFICE CITY	08/23/10	08/25/10	TEMPORARY SPACE RENTAL	486.00
09-16	P1	10TX1200505	RAFFERTY,SARA L	08/22/10	08/22/10	POSTAGE/COURIER/BOX RENTAL	70.22
09-16	P1	10TX1200515	UPS	08/10/10	08/10/10	POSTAGE/COURIER/BOX RENTAL	39.00
09-16	P1	10TX1200516	DO	08/13/10	08/18/10	POSTAGE/COURIER/BOX RENTAL	30.10
09-20	P1	10TX1200527	DOSS HERITAGE & CULTURE CENTER	08/28/10	08/28/10	TEMPORARY SPACE RENTAL	300.00
09-20	P9	TX1202R1009	FW RIVER PLAZA, LP	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	3,306.00
09-21	S5	DY100800596		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	60.00
09-21	S5	DY100801171		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	142.50
09-21	S5	DY100805028		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,355.93
09-21	S5	DY100805970		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	65.57
09-21	S5	DY100808614		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	24.63
09-23	P1	10TX1200536	AT&T	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS	1,015.49
09-23	P1	10TX1200534	CHARTER COMMUNICATIONS	09/12/10	10/11/10	UTILITIES	124.78
09-23	P1	10TX1200537	UNITED PARCEL SERVICE	09/01/10	09/07/10	POSTAGE/COURIER/BOX RENTAL	21.84
09-23	P1	10TX1200539	DO	08/27/10	08/27/10	POSTAGE/COURIER/BOX RENTAL	6.00
09-24	P1	10TX1200542	HAWK ELECTRONICS	08/25/10	09/24/10	TELECOM SVC, EQUIP & TOLLS	41.87
09-24	P1	10TX1200543	UNITED PARCEL SERVICES	08/24/10	08/24/10	POSTAGE/COURIER/BOX RENTAL	8.08
09-24	P1	10TX1200544	DO	08/30/10	08/31/10	POSTAGE/COURIER/BOX RENTAL	33.63
09-25	P1	10TX1200545	DO	09/07/10	09/07/10	POSTAGE/COURIER/BOX RENTAL	20.41
09-25	P1	10TX1200548	VERIZON WIRELESS	09/02/10	10/01/10	TELECOM SVC, EQUIP & TOLLS	70.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,793.87
PRINTING AND REPRODUCTION							
07-02	P1	10TX1200425	ACCURATE WORD LLC.	06/14/10	06/14/10	PRINTING AND REPRODUCTION	31.90
08-18	P1	10TX1200478	DO	07/28/10	07/28/10	PRINTING AND REPRODUCTION	39.90
08-18	P1	10TX1200479	DO	07/23/10	07/23/10	PRINTING AND REPRODUCTION	39.90
08-24	P1	10TX1200486	RAFFERTY,SARA L	07/24/10	07/24/10	PRINTING AND REPRODUCTION	17.00
09-02	P1	10TX1200498	ACCURATE WORD LLC.	08/12/10	08/12/10	PRINTING AND REPRODUCTION	77.85
09-02	P1	10TX1200499	DO	08/16/10	08/16/10	PRINTING AND REPRODUCTION	31.90
09-02	P1	10TX1200500	DO	08/11/10	08/11/10	PRINTING AND REPRODUCTION	31.90
09-16	OP	10GP0061005	PUBLIC PRINTER	04/06/10	04/06/10	PRINTING AND REPRODUCTION	59.22
09-25	P1	10TX1200549	ONE STOP PRINTING INC	08/05/10	08/05/10	PRINTING AND REPRODUCTION	96.80
						PRINTING AND REPRODUCTION TOTALS:	426.37
OTHER SERVICES							
07-02	P1	10TX1200433	ADT SECURITY SERVICES	07/01/10	07/31/10	SECURITY SERVICE	37.75
07-20	P9	OSM10885407	HOUSECALL	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. KAY GRANGER—Con.						
07-20	P9	OSM10875507	07/01/10 07/31/10	LOCKHEED MARTIN DESKTOP SOLUTI .....		2,014.00
07-22	P1	10TX1200451	07/01/10 07/31/10	ICONSTITUENT LLC .....		812.50
08-09	P1	10TX1200467	07/07/10 07/07/10	CONGRESSIONAL MANAGEMENT FNDTN .....		2,750.00
08-16	P1	10TX1200472	08/01/10 08/31/10	ICONSTITUENT LLC .....		812.50
08-18	P1	10TX1200480	08/01/10 08/31/10	ADT SECURITY SERVICES .....		37.75
08-20	P9	OSM10885408	08/01/10 08/31/10	HOUSECALL .....		1,575.00
08-20	P9	OSM10875508	08/01/10 08/31/10	LOCKHEED MARTIN DESKTOP SOLUTI .....		2,014.00
09-16	P1	10TX1200514	09/01/10 09/30/10	ADT SECURITY SERVICES .....		37.75
09-20	P9	OSM10885409	09/01/10 09/30/10	HOUSECALL .....		1,575.00
09-20	P9	OSM10875509	09/01/10 09/30/10	LOCKHEED MARTIN DESKTOP SOLUTI .....		2,014.00
09-23	P1	10TX1200535	10/01/10 10/31/10	ICONSTITUENT LLC .....		812.50
09-24	P1	10TX1200541	10/01/10 10/31/10	ADT SECURITY SERVICES .....		37.75
09-24	P1	10TX1200540	09/07/10 09/07/10	RICOH AMERICAS CORP .....		1,172.59
					OTHER SERVICES TOTALS:	17,278.09
SUPPLIES AND MATERIALS						
07-01	P1	10TX1200416	09/23/10 09/23/11	E & E PUBLISHING LLC .....		2,495.00
07-15	P2	OSM43235	03/26/10 03/26/10	DELL DIRECT SALES .....		40.80
07-15	P2	OSM43235	03/26/10 03/26/10	DO .....		186.15
07-20	P1	10TX1200435	01/01/10 01/31/10	LEXIS-NEXIS .....		445.58
07-20	P1	10TX1200436	02/01/10 02/28/10	DO .....		454.42
07-20	P1	10TX1200437	03/01/10 03/31/10	DO .....		450.00
07-20	P1	10TX1200438	04/01/10 04/30/10	DO .....		450.00
07-20	P1	10TX1200439	05/01/10 05/31/10	DO .....		450.00
07-20	P1	10TX1200444	06/29/10 06/30/10	REID,SARAH .....		40.23
07-22	P1	10TX1200452	07/01/10 07/01/10	HICKMAN,CHELSEY .....		496.49
07-22	P1	10TX1200453	06/25/10 06/25/10	MATTHEWS OFFICE CITY .....		28.04
07-22	P1	10TX1200454	06/30/10 06/30/10	DO .....		10.23
07-29	P1	10TX1200457	07/14/10 07/14/10	ETIE, MARCIA L. ....		15.00
07-31	SF	DY100700298	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER) .....		-935.25
07-31	SF	DY100700974	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER) .....		-40.45
07-31	S1	DY100700312	07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER) .....		1,779.16
08-05	C1	NW201021504	06/30/10 06/30/10	DEER PARK .....		8.00
08-05	C1	NW201021504	06/30/10 06/30/10	DO .....		8.00
08-05	C1	NW201021504	06/11/10 06/11/10	DO .....		15.00
08-05	C1	NW201021504	06/30/10 06/30/10	DO .....		2.00
08-05	C1	NW201021504	06/28/10 06/28/10	DO .....		68.97
08-05	C1	NW201021504	06/30/10 06/30/10	DO .....		2.00
08-09	P1	10TX1200461	07/13/10 07/13/10	MATTHEWS OFFICE CITY .....		320.14
08-09	P1	10TX1200465	07/15/10 07/15/10	REID,SARAH .....		20.00
08-16	P1	10TX1200476	06/18/10 07/26/10	ETIE, MARCIA L. ....		74.41
08-23	C1	NW201023104	07/31/10 07/31/10	DEER PARK .....		8.00
08-23	C1	NW201023104	07/31/10 07/31/10	DO .....		8.00
08-23	C1	NW201023104	07/13/10 07/13/10	DO .....		15.00



08-23	C1	NW201023105	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-23	C1	NW201023105	DO	07/28/10	07/28/10	BOTTLED WATER	52.99
08-23	C1	NW201023105	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-23	P1	10TX1200484	REID SARAH	07/21/10	07/21/10	FOOD & BEVERAGE	10.87
08-24	P1	10TX1200489	MATTHEWS OFFICE CITY	08/02/10	08/02/10	OFFICE SUPPLIES OUTSIDE	142.76
08-31	SF	DY100800240		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-62.75
08-31	SF	DY100800788		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-12.15
08-31	S1	DY100800263		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	154.46
09-02	P1	10TX1200494	ETIE, MARCIA L.	08/05/10	08/05/10	FOOD & BEVERAGE	25.00
09-02	P1	10TX1200491	NATIONAL JOURNAL GROUP, INC.	12/17/09	12/17/09	PUBLICATION REF MATERIAL	2,097.00
09-02	P1	10TX1200492	THE ECONOMIST	08/26/10	08/26/11	PUBLICATION REF MATERIAL	109.00
09-16	P1	10TX1200513	ALLIANCE REGIONAL NEWSPAPERS	08/23/10	08/23/11	PUBLICATION REF MATERIAL	50.00
09-16	P1	10TX1200523	ETIE, MARCIA L.	08/16/10	08/28/10	FOOD & BEVERAGE	42.00
09-16	P1	10TX1200524	DO	08/28/10	08/28/10	OFFICE SUPPLIES OUTSIDE	86.87
09-16	P1	10TX1200519	MATTHEWS OFFICE CITY	08/17/10	08/17/10	OFFICE SUPPLIES OUTSIDE	114.24
09-16	P1	10TX1200520	DO	08/17/10	08/17/10	OFFICE SUPPLIES OUTSIDE	61.96
09-17	P1	10TX1200512	THE TIMES REGISTER	09/17/10	09/17/11	PUBLICATION REF MATERIAL	50.00
09-20	C1	NW201025904	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025904	DO	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025904	DO	08/11/10	08/11/10	BOTTLED WATER	15.00
09-20	C1	NW201025904	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-20	C1	NW201025904	DO	08/26/10	08/26/10	BOTTLED WATER	22.99
09-20	C1	NW201025904	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-21	HV	10A90301088	NATIONAL JOURNAL GROUP, INC.	12/17/09	12/17/09	PUBLICATION REF MATERIAL	-2,097.00
09-23	P1	10TX1200538	FOREIGN AFFAIRS	10/22/10	10/22/11	PUBLICATION REF MATERIAL	19.95
09-23	P1	10TX1200532	RAGLAND, BARBARA	08/18/10	08/18/10	OFFICE SUPPLIES OUTSIDE	6.48
09-23	P1	10TX1200533	DO	08/19/10	08/19/10	FOOD & BEVERAGE	20.00
09-25	P1	10TX1200546	MATTHEWS OFFICE CITY	08/31/10	08/31/10	OFFICE SUPPLIES OUTSIDE	183.14
09-25	P1	10TX1200547	DO	09/09/10	09/09/10	OFFICE SUPPLIES OUTSIDE	70.97
09-27	P2	OSM44032	DELL DIRECT SALES	06/23/10	06/23/10	OFFICE SUPPLIES OUTSIDE	203.15
09-30	SF	DY100900284		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-498.00
09-30	SF	DY100900930		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-202.50
09-30	S1	DY100900497		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	617.75
SUPPLIES AND MATERIALS TOTALS:							8,223.10
EQUIPMENT							
07-23	F2	RN000032249	DELL DIRECT SALES	07/06/10	07/06/10	COMP HARDWARE PURCH - \$25000	992.06
07-23	F2	RN000032258	DO	07/06/10	07/06/10	COMP HARDWARE PURCH - \$25000	1,097.15
07-29	S8	MA000965613		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	320.60
07-29	S8	PL000968554		07/01/10	07/31/10	EQUIPMENT PURCHASE - \$25000	519.17
07-29	S8	PL000968624		07/01/10	07/31/10	COMP HARDWARE PURCH - \$25000	39.94
08-27	S8	MA000971399		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	320.60
08-27	S8	PL000974316		08/01/10	08/31/10	EQUIPMENT PURCHASE - \$25000	519.17
08-27	S8	PL000974386		08/01/10	08/31/10	COMP HARDWARE PURCH - \$25000	39.94
09-16	F2	RN000032692	CDW GOVERNMENT INC	09/09/10	09/09/10	COMP HARDWARE PURCH - \$25000	537.94
09-29	S8	MA000977238		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	320.60
09-29	S8	PL000980225		09/01/10	09/30/10	EQUIPMENT PURCHASE - \$25000	519.17
09-29	S8	PL000980296		09/01/10	09/30/10	COMP HARDWARE PURCH - \$25000	39.94
EQUIPMENT TOTALS:							5,266.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:							296,348.61

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. KAY GRANGER—Con.						
					OFFICE TOTALS:	<u>296,348.61</u>
2009 HON. KAY GRANGER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-04	04	NW201013000	UNITED STATES POSTAL SERVICE	12/01/09 12/31/09	FRANKED MAIL	85.86
					FRANKED MAIL TOTALS:	85.86
RENT, COMMUNICATION, UTILITIES						
07-12	HV	10A90100215		03/03/09 03/03/09	POSTAGE/COURIER/BOX RENTAL	13.03
					RENT, COMMUNICATION, UTILITIES TOTALS:	13.03
SUPPLIES AND MATERIALS						
09-21	HV	10A90301088	NATIONAL JOURNAL GROUP, INC.	12/17/09 12/17/09	PUBLICATION REF MATERIAL	2,097.00
09-28	P2	OSM42249	DELL DIRECT SALES	12/10/09 12/10/09	OFFICE SUPPLIES OUTSIDE	183.96
					SUPPLIES AND MATERIALS TOTALS:	2,280.96
EQUIPMENT						
09-27	F1	NN000032843	AMERICAN BUSINESS TECHNOLOGY	12/08/09 12/08/09	EQUIPMENT MAINTENANCE	423.10
					EQUIPMENT TOTALS:	423.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>2,802.95</u>
					OFFICE TOTALS:	<u>2,802.95</u>
2010 HON. SAM GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	83,904.20
					PERSONNEL COMPENSATION	659,697.94
					TRAVEL	76,919.67
					RENT, COMMUNICATION, UTILITIES	66,427.65
					PRINTING AND REPRODUCTION	62,803.62
					OTHER SERVICES	32,363.65
					SUPPLIES AND MATERIALS	11,258.50
					EQUIPMENT	3,795.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>997,170.57</u>
					OFFICE TOTALS:	<u>997,170.57</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	04	NW201000602	UNITED STATES POSTAL SERVICE	06/01/10 06/30/10	FRANKED MAIL	1,843.93
07-31	SF	DY100700524		07/20/10 08/01/10	FRANKED MAIL	-67.49
08-30	04	NW201000700	UNITED STATES POSTAL SERVICE	07/01/10 07/31/10	FRANKED MAIL	1,087.86
09-17	04	NW201000800	DO	08/01/10 08/31/10	FRANKED MAIL	3,493.81
					FRANKED MAIL TOTALS:	6,358.11
PERSONNEL COMPENSATION						
					BAHARAEEN, MICHAEL A	533.33
					BOSS, NAOMI D.	5,381.01

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		BROWN, THOMAS L .....	07/01/10	09/30/10	CHIEF OF STAFF .....	42,102.75	
		CALCARA, MARCO C .....	07/01/10	09/30/10	STAFF ASSISTANT .....	9,000.00	
		CALLAHAN, CAITLIN R .....	07/01/10	09/30/10	STAFF ASSISTANT/ASST SCHEDULER .....	7,500.00	
		ENDICOTT, ALICIA .....	07/01/10	09/30/10	CASEWORKER .....	10,749.99	
		HURLBERT, JOSHUA E .....	07/01/10	09/30/10	FIELD REPRESENTATIVE .....	8,250.00	
		KREPS, ANGELA D .....	07/01/10	09/30/10	CASEWORK ASSISTANT .....	3,999.99	
		MATOUSEK, MICHAEL F. ....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	14,000.01	
		PAULSON, JUDY K .....	07/01/10	09/30/10	SHARED EMPLOYEE .....	4,749.99	
		RAMEY, CHAD H .....	07/01/10	09/30/10	LEGIS CORRES/LEGISLATIVE ASST .....	9,000.00	
		RATTO, MARK P .....	07/01/10	09/30/10	SHARED EMPLOYEE .....	8,250.00	
		ROE, MELISSA J .....	07/01/10	09/30/10	DEPUTY CHIEF OF STAFF .....	22,500.00	
		RUDDY, RICHARD J .....	07/01/10	07/31/10	STAFF ASSISTANT .....	3,000.00	
		RYAN, SHAWN P .....	07/01/10	09/30/10	PRESS ASSISTANT .....	13,749.99	
		SANVILLE, VICTORIA .....	07/01/10	09/30/10	LEGISLATIVE DIRECTOR .....	23,000.01	
		SEARCY, SHAWNA M .....	07/01/10	09/30/10	FIELD REPRESENTATIVE .....	8,975.01	
		SMITH, BUFFY R .....	07/01/10	09/30/10	SHARED EMPLOYEE .....	7,749.99	
		SWENDSON, JAIME B .....	07/01/10	09/30/10	FIELD REPRESENTATIVE .....	9,975.00	
		WOODWARD, SARAH K .....	07/01/10	09/30/10	FIELD REPRESENTATIVE .....	5,385.00	
					PERSONNEL COMPENSATION TOTALS:	217,852.07	
		TRAVEL					
07-06	P1	10MO0600682	CALCARA, MARCO C .....	06/21/10	06/23/10	CAR RENTAL .....	11.70
07-06	P1	10MO0600683	ENTERPRISE RENT-A-CAR .....	06/18/10	06/18/10	CAR RENTAL .....	49.35
07-06	P1	10MO0600684	DO .....	06/18/10	06/18/10	CAR RENTAL .....	47.35
07-06	P1	10MO0600685	DO .....	06/21/10	06/22/10	CAR RENTAL .....	66.35
07-06	P1	10MO0600686	DO .....	06/22/10	06/23/10	CAR RENTAL .....	47.35
07-06	P1	10MO0600688	DO .....	06/13/10	06/14/10	CAR RENTAL .....	61.71
07-06	P1	10MO0600689	WOODWARD, SARAH K .....	05/02/10	05/26/10	PRIVATE OWNED VEHICLE MILEAGE .....	225.90
07-12	P1	10MO0600693	BROWN, THOMAS L .....	06/25/10	06/25/10	PRIVATE OWNED VEHICLE MILEAGE .....	65.25
07-12	P1	10MO0600696	ENTERPRISE RENT-A-CAR .....	06/25/10	06/25/10	CAR RENTAL .....	47.35
07-13	P1	10MO0600698	CALLAHAN, CAITLIN R .....	06/09/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE .....	20.25
07-13	P1	10MO0600699	ENTERPRISE RENT-A-CAR .....	06/29/10	06/29/10	CAR RENTAL .....	47.35
07-13	P1	10MO0600697	HON. SAM GRAVES .....	06/29/10	06/29/10	TAXI, PARKING, TOLLS .....	12.00
07-16	P1	10MO0600700	CITIBANK GOV CARD SERVICE .....	06/03/10	06/28/10	COMMERCIAL TRANSPORTATION .....	2,980.80
07-16	P1	10MO0600701	DO .....	05/28/10	06/25/10	COMMERCIAL TRANSPORTATION .....	225.00
07-16	P1	10MO0600705	DO .....	06/01/10	06/25/10	GASOLINE .....	308.52
07-16	P1	10MO0600706	DO .....	06/02/10	06/22/10	MEALS .....	15.11
07-16	P1	10MO0600707	ENTERPRISE RENT-A-CAR .....	06/28/10	07/01/10	CAR RENTAL .....	138.00
07-16	P1	10MO0600708	DO .....	06/28/10	06/28/10	CAR RENTAL .....	66.63
07-16	P1	10MO0600714	ROE, MELISSA J .....	01/20/10	06/17/10	PRIVATE OWNED VEHICLE MILEAGE .....	45.90
07-16	P1	10MO0600715	DO .....	06/14/10	06/17/10	COMMERCIAL TRANSPORTATION .....	684.38
07-16	P1	10MO0600716	DO .....	06/14/10	06/17/10	COMMERCIAL TRANSPORTATION .....	40.00
07-16	P1	10MO0600717	DO .....	06/14/10	06/14/10	MEALS .....	6.00
07-16	P1	10MO0600712	SEARCY, SHAWNA M .....	06/01/10	06/24/10	PRIVATE OWNED VEHICLE MILEAGE .....	149.40
07-16	P1	10MO0600713	SMITH, BUFFY R .....	06/10/10	06/23/10	PRIVATE OWNED VEHICLE MILEAGE .....	174.33
07-19	P1	10MO0600710	CITIBANK GOV CARD SERVICE .....	05/27/10	06/23/10	COMMERCIAL TRANSPORTATION .....	302.70
07-20	P1	10MO0600711	DO .....	06/15/10	06/21/10	LODGING .....	1,634.17
07-23	P1	10MO0600744	BOSS, NAOMI D .....	04/01/10	04/29/10	PRIVATE OWNED VEHICLE MILEAGE .....	340.20
07-23	P1	10MO0600743	BROWN, THOMAS L .....	07/09/10	07/13/10	PRIVATE OWNED VEHICLE MILEAGE .....	245.34
07-23	P1	10MO0600758	DO .....	07/15/10	07/15/10	PRIVATE OWNED VEHICLE MILEAGE .....	148.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. SAM GRAVES—Con.						
07-23	P1	10M00600742	07/09/10	07/11/10	MEALS	33.55
07-23	P1	10M00600757	07/09/10	07/11/10	MEALS	17.70
07-23	P1	10M00600720	06/03/10	06/03/10	GASOLINE	30.39
07-23	P1	10M00600724	06/01/10	07/09/10	COMMERCIAL TRANSPORTATION	551.40
07-23	P1	10M00600725	07/09/10	07/09/10	COMMERCIAL TRANSPORTATION	376.40
07-23	P1	10M00600726	07/09/10	07/09/10	COMMERCIAL TRANSPORTATION	376.40
07-23	P1	10M00600727	07/09/10	07/09/10	COMMERCIAL TRANSPORTATION	376.40
07-23	P1	10M00600728	07/09/10	07/09/10	COMMERCIAL TRANSPORTATION	376.40
07-23	P1	10M00600731	07/09/10	07/09/10	COMMERCIAL TRANSPORTATION	376.40
07-23	P1	10M00600732	07/09/10	07/09/10	COMMERCIAL TRANSPORTATION	376.40
07-23	P1	10M00600733	06/18/10	07/12/10	COMMERCIAL TRANSPORTATION	560.40
07-23	P1	10M00600738	06/04/10	06/05/10	LODGING	123.74
07-23	P1	10M00600739	07/06/10	07/06/10	CAR RENTAL	47.35
07-23	P1	10M00600740	07/02/10	07/03/10	CAR RENTAL	46.00
07-23	P1	10M00600759	07/09/10	07/12/10	CAR RENTAL	485.71
07-23	P1	10M00600760	07/12/10	07/13/10	CAR RENTAL	48.00
07-23	P1	10M00600756	07/08/10	07/08/10	PRIVATE OWNED VEHICLE MILEAGE	317.34
07-23	P1	10M00600748	06/23/10	06/24/10	PRIVATE OWNED VEHICLE MILEAGE	131.40
07-23	P1	10M00600721	07/09/10	07/11/10	MEALS	34.91
07-23	P1	10M00600749	06/09/10	06/23/10	GASOLINE	64.38
07-23	P1	10M00600734	06/28/10	06/30/10	LODGING	156.80
07-23	P1	10M00600735	06/28/10	06/29/10	TAXI, PARKING, TOLLS	30.00
07-23	P1	10M00600736	06/30/10	07/01/10	GASOLINE	36.86
07-23	P1	10M00600737	06/29/10	06/30/10	MEALS	14.75
07-23	P1	10M00600729	06/01/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	105.75
07-23	P1	10M00600730	06/29/10	06/29/10	GASOLINE	20.01
07-26	P1	10M00600741	07/09/10	07/09/10	TAXI, PARKING, TOLLS	24.00
07-26	P1	10M00600719	06/14/10	06/17/10	LODGING	970.39
07-28	P1	10M00600774	07/15/10	07/16/10	CAR RENTAL	47.35
07-29	P1	10M00600765	05/06/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	801.90
07-29	P1	10M00600767	06/29/10	06/30/10	MEALS	13.59
07-29	P1	10M00600771	07/17/10	07/17/10	PRIVATE OWNED VEHICLE MILEAGE	144.48
07-29	P1	10M00600769	06/25/10	06/25/10	MEALS	1.49
07-29	P1	10M00600770	06/07/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	264.15
07-31	HV	10A90300990	06/21/10	06/23/10	PRIVATE OWNED VEHICLE MILEAGE	11.70
07-31	HV	10A90300990	06/21/10	06/23/10	CAR RENTAL	-11.70
08-06	P1	10M00600780	06/17/10	06/23/10	MEALS	116.21
08-06	P1	10M00600781	06/23/10	06/23/10	TAXI, PARKING, TOLLS	10.00
08-06	P1	10M00600777	07/19/10	07/21/10	CAR RENTAL	90.70
08-06	P1	10M00600778	07/19/10	07/19/10	CAR RENTAL	90.62
08-06	P1	10M00600779	07/23/10	07/23/10	CAR RENTAL	47.35
08-06	P1	10M00600784	07/28/10	07/28/10	TAXI, PARKING, TOLLS	25.00
08-10	P1	10M00600789	07/28/10	07/28/10	TAXI, PARKING, TOLLS	3.20

08-10	P1	10M00600785	CITIBANK GOV CARD SERVICE	06/28/10	07/23/10	GASOLINE	159.11
08-10	P1	10M00600801	DO	07/09/10	07/11/10	LODGING	714.00
08-10	P1	10M00600802	DO	07/19/10	07/19/10	GASOLINE	26.86
08-10	P1	10M00600788	ENTERPRISE RENT-A-CAR	07/27/10	07/27/10	CAR RENTAL	47.35
08-10	P1	10M00600804	RATTO, MARK P.	07/09/10	07/11/10	TAXI, PARKING, TOLLS	40.00
08-10	P1	10M00600805	DO	07/09/10	07/11/10	MEALS	27.01
08-11	P1	10M00600792	CITIBANK GOV CARD SERVICE	07/20/10	07/22/10	LODGING	493.62
08-11	P1	10M00600793	DO	07/20/10	07/20/10	TAXI, PARKING, TOLLS	40.00
08-11	P1	10M00600812	ENDICOTT, ALICIA	07/10/10	07/10/10	PRIVATE OWNED VEHICLE MILEAGE	99.90
08-11	P1	10M00600811	KREPS, ANGELA D	07/09/10	07/09/10	PRIVATE OWNED VEHICLE MILEAGE	48.60
08-11	P1	10M00600809	ROE, MELISSA J.	07/06/10	07/06/10	GASOLINE	15.12
08-11	P1	10M00600810	DO	07/29/10	07/29/10	PRIVATE OWNED VEHICLE MILEAGE	14.40
08-11	P1	10M00600807	SMITH, BUFFY R.	07/15/10	07/22/10	PRIVATE OWNED VEHICLE MILEAGE	72.90
08-12	P1	10M00600786	CITIBANK GOV CARD SERVICE	06/28/10	07/23/10	MEALS	9.97
08-12	P1	10M00600790	DO	07/20/10	07/29/10	COMMERCIAL TRANSPORTATION	965.70
08-12	P1	10M00600791	DO	06/30/10	06/30/10	COMMERCIAL TRANSPORTATION	75.00
08-12	P1	10M00600794	DO	07/02/10	07/27/10	COMMERCIAL TRANSPORTATION	1,730.40
08-12	P1	10M00600795	DO	07/01/10	07/26/10	COMMERCIAL TRANSPORTATION	225.00
08-12	P1	10M00600803	DO	07/21/10	07/21/10	COMMERCIAL TRANSPORTATION	25.00
08-12	P1	10M00600814	DO	08/09/10	08/09/10	COMMERCIAL TRANSPORTATION	162.70
08-12	P1	10M00600796	HON. SAM GRAVES	08/03/10	08/03/10	PRIVATE OWNED VEHICLE MILEAGE	314.76
08-12	P1	10M00600815	SEARCY, SHAWNA M.	07/15/10	07/16/10	GASOLINE	70.65
08-12	P1	10M00600817	DO	07/08/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE	114.75
08-16	P1	10M00600821	BOSS, NAOMI D.	07/27/10	07/29/10	MEALS	11.28
08-16	P1	10M00600824	DO	07/09/10	07/29/10	PRIVATE OWNED VEHICLE MILEAGE	394.20
08-16	P1	10M00600819	HON. SAM GRAVES	08/08/10	08/08/10	PRIVATE OWNED VEHICLE MILEAGE	348.30
08-16	P1	10M00600826	HURLBERT, JOSHUA E	07/02/10	07/19/10	MEALS	112.89
08-16	P1	10M00600827	DO	07/19/10	07/19/10	CAR RENTAL	25.01
08-16	P1	10M00600828	DO	07/08/10	07/28/10	PRIVATE OWNED VEHICLE MILEAGE	126.00
08-16	P1	10M00600830	WOODWARD, SARAH K.	07/13/10	07/27/10	PRIVATE OWNED VEHICLE MILEAGE	114.30
08-18	P1	10M00600834	BROWN, THOMAS L.	08/13/10	08/13/10	PRIVATE OWNED VEHICLE MILEAGE	52.20
08-18	P1	10M00600833	ENTERPRISE RENT-A-CAR	08/09/10	08/11/10	CAR RENTAL	94.70
08-18	P1	10M00600832	HON. SAM GRAVES	08/12/10	08/12/10	PRIVATE OWNED VEHICLE MILEAGE	58.05
08-23	P1	10M00600836	CITIBANK GOV CARD SERVICE	08/18/10	08/18/10	COMMERCIAL TRANSPORTATION	430.40
08-26	P1	10M00600845	BROWN, THOMAS L.	08/17/10	08/17/10	PRIVATE OWNED VEHICLE MILEAGE	65.25
08-26	P1	10M00600846	ENTERPRISE RENT-A-CAR	08/16/10	08/17/10	CAR RENTAL	45.35
08-26	P1	10M00600840	HURLBERT, JOSHUA E	07/19/10	07/19/10	MEALS	1.62
08-26	P1	10M00600841	DO	07/18/10	07/18/10	TAXI, PARKING, TOLLS	2.10
08-26	P1	10M00600842	DO	07/12/10	07/16/10	LODGING	924.58
08-31	P1	10M00600856	BROWN, THOMAS L.	08/24/10	08/26/10	PRIVATE OWNED VEHICLE MILEAGE	265.77
08-31	P1	10M00600849	ENTERPRISE RENT-A-CAR	08/18/10	08/20/10	CAR RENTAL	98.70
08-31	P1	10M00600850	DO	08/19/10	08/20/10	CAR RENTAL	47.35
08-31	P1	10M00600851	DO	08/24/10	08/25/10	CAR RENTAL	91.35
08-31	P1	10M00600852	DO	08/24/10	08/25/10	CAR RENTAL	64.04
08-31	P1	10M00600861	EXPRESS FLIGHT INC	08/19/10	08/19/10	COMMERCIAL TRANSPORTATION	2,537.58
08-31	P1	10M00600848	HON. SAM GRAVES	08/24/10	08/25/10	PRIVATE OWNED VEHICLE MILEAGE	392.16
08-31	P1	10M00600853	SANVILLE, VICTORIA	08/18/10	08/20/10	COMMERCIAL TRANSPORTATION	40.00
08-31	P1	10M00600854	DO	08/18/10	08/18/10	MEALS	75.78
08-31	P1	10M00600855	DO	08/20/10	08/20/10	TAXI, PARKING, TOLLS	17.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. SAM GRAVES—Con.						
09-03	P1	10M00600862	BROWN, THOMAS L	08/18/10 08/18/10	TRAVEL REIMBURSEMENT	18.90
09-03	P1	10M00600870	ENTERPRISE RENT-A-CAR	08/23/10 08/26/10	CAR RENTAL	138.00
09-03	P1	10M00600871	DO	08/24/10 08/27/10	CAR RENTAL	174.08
09-03	P1	10M00600872	DO	08/25/10 08/26/10	CAR RENTAL	45.35
09-03	P1	10M00600868	EXPRESS FLIGHT INC	08/26/10 08/26/10	COMMERCIAL TRANSPORTATION	2,181.93
09-03	P1	10M00600869	DO	08/30/10 08/30/10	COMMERCIAL TRANSPORTATION	2,467.40
09-03	P1	10M00600867	HON. SAM GRAVES	08/27/10 08/31/10	PRIVATE OWNED VEHICLE MILEAGE	196.08
09-09	P1	10M00600873	CITIBANK GOV CARD SERVICE	09/02/10 09/03/10	COMMERCIAL TRANSPORTATION	535.40
09-15	P1	10M00600884	BROWN, THOMAS L	07/22/10 07/29/10	MEALS	62.41
09-15	P1	10M00600885	DO	07/27/10 07/29/10	PRIVATE OWNED VEHICLE MILEAGE	10.80
09-15	P1	10M00600886	DO	07/29/10 08/18/10	TAXI, PARKING, TOLLS	71.00
09-15	P1	10M00600876	ENTERPRISE RENT-A-CAR	08/30/10 09/01/10	CAR RENTAL	182.70
09-15	P1	10M00600877	DO	08/30/10 08/31/10	CAR RENTAL	181.26
09-15	P1	10M00600888	DO	08/31/10 08/31/10	CAR RENTAL	46.00
09-15	P1	10M00600874	HON. SAM GRAVES	09/08/10 09/08/10	PRIVATE OWNED VEHICLE MILEAGE	310.89
09-15	P1	10M00600878	KREPS, ANGELA D	08/24/10 08/25/10	PRIVATE OWNED VEHICLE MILEAGE	91.80
09-15	P1	10M00600883	SEARCY, SHAWNA M.	08/11/10 08/31/10	PRIVATE OWNED VEHICLE MILEAGE	127.80
09-15	P1	10M00600881	SMITH, BUFFY R.	08/17/10 08/17/10	PRIVATE OWNED VEHICLE MILEAGE	17.10
09-15	P1	10M00600880	SWENDSON, JAIME B.	08/03/10 08/24/10	PRIVATE OWNED VEHICLE MILEAGE	139.50
09-16	P1	10M00600890	CITIBANK GOV CARD SERVICE	08/17/10 08/19/10	GASOLINE	39.69
09-16	P1	10M00600895	DO	07/27/10 08/25/10	GASOLINE	216.64
09-16	P1	10M00600896	DO	08/10/10 08/25/10	MEALS	12.55
09-16	P1	10M00600900	DO	07/27/10 08/10/10	COMMERCIAL TRANSPORTATION	691.55
09-16	P1	10M00600901	HURLBERT, JOSHUA E	08/05/10 08/27/10	PRIVATE OWNED VEHICLE MILEAGE	58.05
09-16	P1	10M00600903	DO	08/10/10 08/30/10	MEALS	11.82
09-16	P1	10M00600893	KREPS, ANGELA D	08/31/10 08/31/10	GASOLINE	27.73
09-16	P1	10M00600897	SEARCY, SHAWNA M.	08/26/10 08/26/10	GASOLINE	18.88
09-21	P1	10M00600908	ENTERPRISE RENT-A-CAR	09/07/10 09/08/10	CAR RENTAL	45.35
09-21	P1	10M00600909	EXPRESS FLIGHT INC	09/09/10 09/09/10	COMMERCIAL TRANSPORTATION	2,251.02
09-22	P1	10M00600912	BROWN, THOMAS L	09/08/10 09/08/10	PRIVATE OWNED VEHICLE MILEAGE	64.35
09-22	P1	10M00600915	ENTERPRISE RENT-A-CAR	09/07/10 09/10/10	CAR RENTAL	148.08
09-22	P1	10M00600916	DO	09/08/10 09/10/10	CAR RENTAL	98.70
					TRAVEL TOTALS:	38,583.73
RENT, COMMUNICATION, UTILITIES						
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/17/10 06/17/10	POSTAGE/COURIER/BOX RENTAL	6.22
07-01	CB	NW006241847	UNITED PARCEL SERVICE	06/18/10 06/18/10	POSTAGE/COURIER/BOX RENTAL	7.93
07-06	P2	HCV1002090	VERIZON WIRELESS	06/14/10 06/14/10	TELECOM SVC, EQUIP & TOLLS	59.99
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/18/10 06/18/10	POSTAGE/COURIER/BOX RENTAL	26.01
07-16	P1	10M00600704	AT&T	05/25/10 06/24/10	TELECOM SVC, EQUIP & TOLLS	310.63
07-16	P1	10M00600709	ENDICOTT, ALICIA	06/04/10 07/03/10	TELECOM SVC, EQUIP & TOLLS	83.59
07-20	P9	M00602R1007	LIBERTY HOTEL GROUP LLC	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	2,425.50
07-20	CB	NW007191849	UNITED PARCEL SERVICE	07/07/10 07/07/10	POSTAGE/COURIER/BOX RENTAL	7.69
07-23	P1	10M00600747	AT&T	05/29/10 06/28/10	TELECOM SVC, EQUIP & TOLLS	255.38

07-23	P1	10M00600750	CENTURYLINK	07/03/10	08/02/10	TELECOM SVC, EQUIP & TOLLS	94.87
07-26	P1	10M00600745	BOSS, NAOMI D.	04/10/10	05/09/10	TELECOM SVC, EQUIP & TOLLS	47.60
07-26	P1	10M00600746	DO	02/18/10	03/17/10	TELECOM SVC, EQUIP & TOLLS	17.15
07-26	P1	10M00600751	COVAD COMMUNICATIONS	07/06/10	08/05/10	UTILITIES	203.90
07-26	S6	MO2610R1007	GENERAL SERVICES ADMIN.	07/01/10	07/31/10	DISTRICT OFFICE RENT - FEDERAL	1,113.00
07-29	S5	DY100600385		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	40.00
07-29	S5	DY100601001		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	102.50
07-29	S5	DY100603735		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	712.11
07-29	S5	DY100605921		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	38.23
07-29	S5	DY100607643		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	56.08
07-29	P1	10M00600761	BOSS, NAOMI D.	05/10/10	06/09/10	TELECOM SVC, EQUIP & TOLLS	47.60
07-29	P1	10M00600762	DO	06/10/10	07/09/10	TELECOM SVC, EQUIP & TOLLS	47.60
07-29	P1	10M00600763	DO	03/20/10	04/16/10	TELECOM SVC, EQUIP & TOLLS	22.34
07-29	P1	10M00600764	DO	04/18/10	05/17/10	TELECOM SVC, EQUIP & TOLLS	27.19
07-29	CB	NW007281846	UNITED PARCEL SERVICE	07/19/10	07/19/10	POSTAGE/COURIER/BOX RENTAL	6.31
08-06	P1	10M00600776	CAPITOL FRANKING GROUP	02/25/10	02/25/10	TELECOM SVC, EQUIP & TOLLS	5,500.00
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/13/10	07/13/10	POSTAGE/COURIER/BOX RENTAL	29.19
08-06	CB	FXF100805a	DO	07/23/10	07/23/10	POSTAGE/COURIER/BOX RENTAL	67.80
08-11	P1	10M00600813	ENDICOTT, ALICIA	07/04/10	08/03/10	TELECOM SVC, EQUIP & TOLLS	88.49
08-12	P1	10M00600818	AT&T	06/25/10	07/24/10	TELECOM SVC, EQUIP & TOLLS	310.32
08-16	P1	10M00600822	BOSS, NAOMI D.	07/10/10	08/09/10	TELECOM SVC, EQUIP & TOLLS	47.40
08-16	P1	10M00600823	DO	05/18/10	06/17/10	TELECOM SVC, EQUIP & TOLLS	30.32
08-16	P1	10M00600829	CENTURYLINK	08/03/10	09/02/10	TELECOM SVC, EQUIP & TOLLS	86.97
08-19	CB	NW008181845	UNITED PARCEL SERVICE	08/12/10	08/12/10	POSTAGE/COURIER/BOX RENTAL	14.16
08-20	P9	MO0602R1008	LIBERTY HOTEL GROUP LLC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	2,425.50
08-25	S6	MO2610R1008	GENERAL SERVICES ADMIN.	08/01/10	08/31/10	DISTRICT OFFICE RENT - FEDERAL	1,113.00
08-26	P1	10M00600837	AT&T	06/29/10	07/28/10	TELECOM SVC, EQUIP & TOLLS	263.54
08-26	P1	10M00600844	COVAD COMMUNICATIONS	08/06/10	09/05/10	UTILITIES	203.90
08-26	CB	FXF100825a	FEDERAL EXPRESS CORP	08/05/10	08/05/10	POSTAGE/COURIER/BOX RENTAL	21.66
08-26	CB	FXF100825a	DO	08/12/10	08/12/10	POSTAGE/COURIER/BOX RENTAL	24.55
08-31	S5	DY100700381		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	40.00
08-31	S5	DY100700991		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	102.50
08-31	S5	DY100703675		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	699.84
08-31	S5	DY100705832		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	38.23
08-31	S5	DY100707555		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	45.41
09-03	CB	NW009021856	UNITED PARCEL SERVICE	08/23/10	08/23/10	POSTAGE/COURIER/BOX RENTAL	8.74
09-15	P1	10M00600875	ENDICOTT, ALICIA	08/04/10	09/03/10	TELECOM SVC, EQUIP & TOLLS	88.49
09-16	P1	10M00600891	AT&T	07/25/10	08/24/10	TELECOM SVC, EQUIP & TOLLS	310.31
09-16	P1	10M00600899	DO	07/29/10	08/28/10	TELECOM SVC, EQUIP & TOLLS	263.51
09-17	CB	FXF100916a	FEDERAL EXPRESS CORP	09/02/10	09/02/10	POSTAGE/COURIER/BOX RENTAL	5.49
09-20	P9	MO0602R1009	LIBERTY HOTEL GROUP LLC	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	2,425.50
09-20	CB	NW009161848	UNITED PARCEL SERVICE	09/07/10	09/07/10	POSTAGE/COURIER/BOX RENTAL	7.69
09-21	S5	DY100800373		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	40.00
09-21	S5	DY100800981		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	102.50
09-21	S5	DY100803663		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	816.90
09-21	S5	DY100805771		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	38.23
09-21	S5	DY100807477		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	42.71
09-21	P1	10M00600911	CENTURYLINK	09/03/10	10/02/10	TELECOM SVC, EQUIP & TOLLS	87.52
09-21	P1	10M00600910	COVAD COMMUNICATIONS	09/06/10	10/05/10	UTILITIES	203.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. SAM GRAVES—Con.						
09-23	CB	NW009221847	09/14/10	09/14/10	POSTAGE/COURIER/BOX RENTAL .....	16.02
09-24	S6	MO2610R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - FEDERAL .....	1,113.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,482.71
PRINTING AND REPRODUCTION						
07-09	P2	OSP70810	06/30/10	06/30/10	PRINTING AND REPRODUCTION .....	37.95
07-09	P2	OSP70810	06/30/10	06/30/10	PRINTING AND REPRODUCTION .....	1.95
08-26	P1	10MO0600838	04/27/10	04/27/10	PRINTING AND REPRODUCTION .....	12.76
09-12	P2	OSP71238	09/02/10	09/02/10	PRINTING AND REPRODUCTION .....	37.95
09-12	P2	OSP71238	09/02/10	09/02/10	PRINTING AND REPRODUCTION .....	1.95
09-16	OP	10GP0061005	02/05/10	02/05/10	PRINTING AND REPRODUCTION .....	117.45
09-16	OP	10GP0061005	03/23/10	03/23/10	PRINTING AND REPRODUCTION .....	234.90
09-27	P2	OSP71250	09/09/10	09/09/10	PRINTING AND REPRODUCTION .....	37.95
09-27	P2	OSP71250	09/09/10	09/09/10	PRINTING AND REPRODUCTION .....	1.95
					PRINTING AND REPRODUCTION TOTALS:	484.81
OTHER SERVICES						
07-06	F1	NN000031974	05/24/10	05/24/10	EQUIPMENT INSTALLATION .....	658.00
07-20	P9	OPR10032007	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,184.00
07-20	P9	OPR10032107	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,248.00
07-28	P1	10MO0600775	06/08/10	06/08/10	JANITORIAL & MAINTENANCE SVCS .....	25.00
08-20	P9	OPR10032008	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,184.00
08-20	P9	OPR10032108	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,248.00
09-20	P9	OPR10032009	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	2,184.00
09-20	P9	OPR10032109	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	1,248.00
					OTHER SERVICES TOTALS:	10,979.00
SUPPLIES AND MATERIALS						
07-02	P2	OSS70477	05/25/10	05/25/10	OFFICE SUPPLIES OUTSIDE .....	316.00
07-06	P1	10MO0600687	06/23/10	06/23/10	FOOD & BEVERAGE .....	75.00
07-06	P1	10MO0600690	06/11/10	06/11/10	OFFICE SUPPLIES OUTSIDE .....	17.81
07-06	P1	10MO0600691	06/11/10	06/11/10	OFFICE SUPPLIES OUTSIDE .....	29.68
07-12	P1	10MO0600695	09/01/10	09/01/11	PUBLICATION REF MATERIAL .....	525.00
07-12	P1	10MO0600694	06/16/10	06/16/10	OFFICE SUPPLIES OUTSIDE .....	24.32
07-14	P2	OSS70536	05/28/10	05/28/10	OFFICE SUPPLIES OUTSIDE .....	22.59
07-16	P1	10MO0600718	07/06/10	07/05/11	PUBLICATION REF MATERIAL .....	32.13
07-16	P1	10MO0600702	06/15/10	06/15/10	FOOD & BEVERAGE .....	25.00
07-16	P1	10MO0600703	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE .....	8.91
07-23	P1	10MO0600752	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE .....	8.82
07-23	P1	10MO0600722	07/09/10	07/09/10	FOOD & BEVERAGE .....	175.83
07-23	P1	10MO0600723	05/28/10	05/28/10	FOOD & BEVERAGE .....	18.00
07-27	P1	10MO0600755	07/01/10	07/01/11	PUBLICATION REF MATERIAL .....	25.06
07-27	P1	10MO0600754	07/01/10	07/01/11	PUBLICATION REF MATERIAL .....	25.06
07-27	P1	10MO0600753	07/01/10	07/01/11	PUBLICATION REF MATERIAL .....	20.10
07-28	P1	10MO0600772	07/07/10	07/07/10	OFFICE SUPPLIES OUTSIDE .....	2.01
07-28	P1	10MO0600773	07/12/10	07/12/10	OFFICE SUPPLIES OUTSIDE .....	23.98



07-29	P1	10M00600766	BOSS, NAOMI D.	06/18/10	06/18/10	OFFICE SUPPLIES OUTSIDE	6.78
07-29	P1	10M00600768	HURLBERT, JOSHUA E	06/10/10	06/10/10	FOOD & BEVERAGE	9.00
07-31	SF	DY100700186		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-177.25
07-31	SF	DY100700862		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-44.55
07-31	S1	DY100700028		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	202.75
08-06	P1	10M00600782	BROWN, THOMAS L.	06/25/10	07/13/10	FOOD & BEVERAGE	41.34
08-06	P1	10M00600783	CALLAHAN, CAITLIN R	07/08/10	07/22/10	FOOD & BEVERAGE	61.84
08-10	P1	10M00600787	NPG NEWSPAPERS	08/18/10	08/18/11	PUBLICATION REF MATERIAL	32.13
08-10	P1	10M00600797	OFFICE DEPOT	07/14/10	07/14/10	OFFICE SUPPLIES OUTSIDE	56.94
08-10	P1	10M00600798	DO	07/14/10	07/14/10	OFFICE SUPPLIES OUTSIDE	11.93
08-10	P1	10M00600799	DO	07/19/10	07/19/10	OFFICE SUPPLIES OUTSIDE	25.56
08-10	P1	10M00600800	DO	07/21/10	07/21/10	OFFICE SUPPLIES OUTSIDE	61.90
08-11	P1	10M00600808	MARYVILLE DAILY FORUM	08/27/10	08/27/11	PUBLICATION REF MATERIAL	120.00
08-11	P1	10M00600806	SMITH, BUFFY R.	07/15/10	07/15/10	FOOD & BEVERAGE	15.00
08-12	P1	10M00600816	SEARCY, SHAWNA M.	07/29/10	07/30/10	FOOD & BEVERAGE	20.93
08-16	P1	10M00600820	COMMUNITY HOSPITAL FAIRFAX	07/09/10	07/09/10	FOOD & BEVERAGE	44.00
08-17	P1	10M00600825	NPG NEWSPAPERS	09/01/10	08/31/11	PUBLICATION REF MATERIAL	32.21
08-23	P2	OSS70580	CAPITOL MARKING PRD.	05/28/10	05/28/10	OFFICE SUPPLIES OUTSIDE	19.50
08-26	P1	10M00600839	HURLBERT, JOSHUA E	07/19/10	07/19/10	PUBLICATION REF MATERIAL	0.75
08-26	P1	10M00600843	OFFICE DEPOT	08/04/10	08/04/10	OFFICE SUPPLIES OUTSIDE	11.33
08-26	P1	10M00600847	ST JOSEPH AREA	08/10/10	08/10/10	FOOD & BEVERAGE	10.00
08-31	S1	DY100800079		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	243.47
08-31	P1	10M00600860	KASAS CITY BUSINESS JOURNAL	12/10/10	12/10/11	PUBLICATION REF MATERIAL	109.88
08-31	P1	10M00600857	OFFICE DEPOT	08/11/10	08/11/10	OFFICE SUPPLIES OUTSIDE	33.99
08-31	P1	10M00600858	DO	08/16/10	08/16/10	OFFICE SUPPLIES OUTSIDE	19.78
08-31	P1	10M00600859	DO	08/16/10	08/16/10	OFFICE SUPPLIES OUTSIDE	55.09
09-03	P1	10M00600863	NRC	08/17/10	08/17/10	FOOD & BEVERAGE	27.00
09-03	P1	10M00600865	OFFICE DEPOT	08/18/10	08/18/10	OFFICE SUPPLIES OUTSIDE	50.48
09-03	P1	10M00600866	DO	08/23/10	08/23/10	OFFICE SUPPLIES OUTSIDE	71.98
09-03	P1	10M00600864	PLATTE COUNTY EDC COUNCIL	09/01/10	09/01/10	FOOD & BEVERAGE	60.00
09-15	P1	10M00600887	BROWN, THOMAS L.	08/18/10	09/01/10	FOOD & BEVERAGE	74.77
09-15	P1	10M00600882	SMITH, BUFFY R.	08/17/10	08/27/10	FOOD & BEVERAGE	45.66
09-15	P1	10M00600879	SWENDSON, JAIME B.	04/01/10	04/08/10	FOOD & BEVERAGE	27.00
09-16	P1	10M00600892	AGRICULTURAL BUSINESS COUNCIL	08/26/10	08/26/10	FOOD & BEVERAGE	30.00
09-16	P1	10M00600902	HURLBERT, JOSHUA E	08/18/10	08/18/10	FOOD & BEVERAGE	10.00
09-16	P1	10M00600904	DO	08/24/10	08/24/10	OFFICE SUPPLIES OUTSIDE	177.30
09-16	P1	10M00600894	NORTHWEST MISSOURIAN	09/02/10	04/21/11	PUBLICATION REF MATERIAL	30.00
09-16	P1	10M00600906	OFFICE DEPOT	08/24/10	08/24/10	OFFICE SUPPLIES OUTSIDE	33.25
09-16	P1	10M00600907	DO	08/30/10	08/30/10	OFFICE SUPPLIES OUTSIDE	195.70
09-16	P1	10M00600898	SEARCY, SHAWNA M.	08/19/10	08/26/10	FOOD & BEVERAGE	9.08
09-22	P1	10M00600913	CALLAHAN, CAITLIN R	09/13/10	09/14/10	FOOD & BEVERAGE	39.85
09-23	P1	10M00600914	BRUNSWICKER	08/01/10	08/01/11	PUBLICATION REF MATERIAL	23.13
09-24	P2	OSS71302	ALLIANCE MICRO	09/16/10	09/16/10	OFFICE SUPPLIES OUTSIDE	228.00
09-30	S1	DY100900179		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	135.01
						SUPPLIES AND MATERIALS TOTALS:	3,667.81
			EQUIPMENT				
07-29	S8	MA000965761		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	374.94
07-29	S8	PL000968742		07/01/10	07/31/10	COMP HARDWARE PURCH - \$25000	91.77
08-27	S8	MA000970208		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	374.94

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. SAM GRAVES—Con.							
08-27	S8	PL000974504	08/01/10	08/31/10	COMP HARDWARE PURCH – \$25000	91.77	
09-29	S8	MA000975982	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	374.94	
09-29	S8	PL000980414	09/01/10	09/30/10	COMP HARDWARE PURCH – \$25000	91.77	
					EQUIPMENT TOTALS:	1,400.13	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,808.37	
					OFFICE TOTALS:	301,808.37	
2009 HON. SAM GRAVES							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
07-13	P1	10M006RW237	CENTURYLINK	12/03/09	01/02/10	TELECOM SVC, EQUIP & TOLLS	94.38
07-14	CO	071410195A	DO	12/03/09	01/02/10	TELECOM SVC, EQUIP & TOLLS	-94.38
					RENT, COMMUNICATION, UTILITIES TOTALS:	0.00	
EQUIPMENT							
08-02	F2	RN000032311	CDW GOVERNMENT INC	03/22/10	03/22/10	COMP HARDWARE PURCH – \$25000	973.77
08-02	F2	RN000032311	DO	03/22/10	03/22/10	COMP HARDWARE PURCH – \$25000	1,042.77
					EQUIPMENT TOTALS:	2,016.54	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,016.54	
					OFFICE TOTALS:	2,016.54	
2010 HON. TOM GRAVES							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	12,204.90	12,204.90
					PERSONNEL COMPENSATION	209,657.39	209,657.39
					TRAVEL	8,415.11	8,415.11
					RENT, COMMUNICATION, UTILITIES	25,549.79	25,549.79
					PRINTING AND REPRODUCTION	3,461.85	3,461.85
					OTHER SERVICES	2,514.63	2,514.63
					SUPPLIES AND MATERIALS	8,016.89	7,715.79
					EQUIPMENT	1,135.59	915.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,956.15	270,434.85
					OFFICE TOTALS:	270,956.15	270,434.85
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-30	O4	NW201000700	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL	632.22
08-31	SF	DY100800353		08/20/10	09/01/10	FRANKED MAIL	-8.40
08-31	OP	10USPS07003	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL	6,758.42
09-17	O4	NW201000800	DO	08/01/10	08/31/10	FRANKED MAIL	327.36
09-24	OP	10USPS0803A	DO	08/01/10	08/31/10	FRANKED MAIL	4,501.30
09-30	SF	DY100900414		09/20/10	09/30/10	FRANKED MAIL	-6.00
					FRANKED MAIL TOTALS:	12,204.90	

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PERSONNEL COMPENSATION

ANFINSON, THOMAS E .....	07/01/10	09/30/10	SHARED EMPLOYEE .....	4,947.00
BAKER, TIMOTHY .....	06/14/10	09/30/10	CHIEF OF STAFF .....	25,902.78
BARTLEY, TRACEY A .....	06/21/10	09/30/10	CONSTITUENT SERVICES REP .....	12,541.67
BRADEN, AMANDA M .....	06/18/10	09/30/10	LEGISLATIVE CORRESPONDENT .....	9,727.77
CAMPBELL, VIVIAN .....	06/21/10	09/30/10	CONSTITUENT SERVICES REP .....	18,333.33
DUCOTE, ANNE M .....	08/16/10	09/30/10	DISTRICT SCHEDULER/SPEC PROJ .....	2,843.75
DYER, CINDY S .....	06/21/10	09/30/10	CONSTITUENT SERVICES REP .....	6,944.43
FINESTONE, JOSHUA M .....	06/01/10	09/30/10	LEGISLATIVE DIRECTOR .....	19,055.55
HALLOCK, LINDSEY S .....	06/21/10	09/30/10	STAFF ASSISTANT .....	7,777.77
HIGHTOWER, LONNA M .....	06/21/10	09/30/10	CONSTITUENT SERVICES REP .....	13,125.00
MAYFIELD, STEPHANIE A .....	06/28/10	08/20/10	PRESS SECRETARY .....	6,477.78
DO .....	08/01/10	08/20/10	PRESS SECRETARY (OTHER COMPENSATION) .....	855.56
MOORHOUSE, INDIA A .....	06/18/10	09/30/10	SENIOR LEGISLATIVE ASSISTANT .....	12,875.00
MURPHY, JASON R .....	06/14/10	09/30/10	LEGISLATIVE ASSISTANT .....	13,194.43
PARKER, KATHERINE .....	07/01/10	09/30/10	SCHEDULER .....	7,500.00
RILEY, ERNESTEEN .....	06/21/10	09/30/10	STAFF ASSISTANT .....	7,777.77
SIMMONS, LISA .....	06/21/10	09/30/10	CONSTITUENT SERVICES REP .....	10,555.57
STORY, J R .....	06/21/10	08/20/10	DISTRICT DIRECTOR .....	15,000.00
DO .....	08/01/10	08/20/10	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	1,500.00
WALKER, DAMON .....	07/06/10	09/30/10	DISTRICT REPRESENTATIVE .....	10,388.90
WHITMIRE, JOHN J .....	09/07/10	09/30/10	LEGISLATIVE ASSISTANT .....	2,333.33

PERSONNEL COMPENSATION TOTALS:

209,657.39

TRAVEL

08-27	P1	10GA0900263	BAKER, TIMOTHY J .....	06/16/10	06/30/10	LODGING .....	1,683.99
08-27	P1	10GA0900224	STORY, J R .....	07/06/10	07/14/10	PRIVATE OWNED VEHICLE MILEAGE .....	329.85
08-27	P1	10GA0900234	DO .....	07/07/10	07/08/10	LODGING .....	199.36
09-16	P1	10GA0900265	HON. TOM GRAVES .....	06/30/10	06/30/10	COMMERCIAL TRANSPORTATION .....	169.70
09-16	P1	10GA0900266	DO .....	07/02/10	07/02/10	COMMERCIAL TRANSPORTATION .....	169.70
09-16	P1	10GA0900298	DO .....	06/13/10	06/18/10	COMMERCIAL TRANSPORTATION .....	339.40
09-16	P1	10GA0900299	DO .....	06/13/10	06/13/10	COMMERCIAL TRANSPORTATION .....	169.70
09-16	P1	10GA0900300	DO .....	06/13/10	06/16/10	TAXI, PARKING, TOLLS .....	102.16
09-16	P1	10GA0900301	DO .....	06/18/10	06/18/10	COMMERCIAL TRANSPORTATION .....	169.70
09-16	P1	10GA0900302	DO .....	06/20/10	06/20/10	COMMERCIAL TRANSPORTATION .....	270.70
09-16	P1	10GA0900303	DO .....	06/22/10	06/22/10	COMMERCIAL TRANSPORTATION .....	169.70
09-16	P1	10GA0900304	DO .....	06/23/10	06/23/10	COMMERCIAL TRANSPORTATION .....	169.70
09-16	P1	10GA0900305	DO .....	06/25/10	06/25/10	COMMERCIAL TRANSPORTATION .....	169.70
09-17	P1	10GA0900306	DO .....	06/28/10	06/28/10	COMMERCIAL TRANSPORTATION .....	169.70
09-21	P1	10GA0900328	DO .....	07/13/10	07/13/10	COMMERCIAL TRANSPORTATION .....	169.70
09-21	P1	10GA0900329	DO .....	07/19/10	07/19/10	COMMERCIAL TRANSPORTATION .....	270.70
09-21	P1	10GA0900330	DO .....	07/22/10	07/22/10	COMMERCIAL TRANSPORTATION .....	270.70
09-21	P1	10GA0900331	DO .....	07/26/10	07/26/10	COMMERCIAL TRANSPORTATION .....	169.70
09-22	P1	10GA0900347	DO .....	06/13/10	08/20/10	PRIVATE OWNED VEHICLE MILEAGE .....	2,439.45
09-23	P1	10GA0900343	CITIBANK GOV CARD SERVICE .....	07/30/10	07/30/10	COMMERCIAL TRANSPORTATION .....	32.00
09-23	P1	10GA0900344	DO .....	07/30/10	07/30/10	COMMERCIAL TRANSPORTATION .....	169.70
09-23	P1	10GA0900345	DO .....	08/10/10	08/10/10	COMMERCIAL TRANSPORTATION .....	169.70
09-23	P1	10GA0900346	DO .....	08/10/10	08/10/10	COMMERCIAL TRANSPORTATION .....	270.70
09-24	P1	10GA0900348	HON. TOM GRAVES .....	07/15/10	07/15/10	COMMERCIAL TRANSPORTATION .....	169.70

TRAVEL TOTALS:

8,415.11

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. TOM GRAVES—Con.						
RENT, COMMUNICATION, UTILITIES						
07-09	P1	10GA0900188	06/21/10 07/17/10	CHARTER COMMUNICATIONS .....		58.19
07-20	P9	GA0901R1007	07/01/10 07/31/10	NATIONAL BANK OF GEORGIA .....	5,000.00	
07-20	P9	GA0902R1007	07/01/10 07/31/10	WALNUT PARK LP .....	710.00	
07-29	S5	DY100600211	06/01/10 06/30/10	DC TEL EQUIP (TRANSFER) .....	40.00	
07-29	S5	DY100600862	06/01/10 06/30/10	DC TEL SERVICE (TRANSFER) .....	107.50	
07-29	S5	DY100602655	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER) .....	209.42	
07-29	S5	DY100606866	06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR) .....	44.68	
07-30	P9	GA0903R1007	07/01/10 07/31/10	JOE T MOORE & WILLIAM P SLACK .....	569.63	
08-02	P1	10GA0900196	06/21/10 06/21/10	COX COMMUNICATION .....	210.00	
08-16	P1	10GA0900195	06/26/10 06/26/10	AT&T .....	557.75	
08-16	P1	10GA0900194	07/01/10 07/01/10	COX COMMUNICATION .....	80.00	
08-20	P9	GA0903R1008	08/01/10 08/31/10	JOE T MOORE & WILLIAM P SLACK .....	569.63	
08-20	P9	GA0901R1008	08/01/10 08/31/10	NATIONAL BANK OF GEORGIA .....	5,000.00	
08-20	P9	GA0902R1008	08/01/10 08/31/10	WALNUT PARK LP .....	710.00	
08-27	P1	10GA0900225	07/18/10 08/17/10	CHARTER COMMUNICATIONS .....	64.67	
08-27	P1	10GA0900226	06/20/10 07/19/10	DIRECTV .....	128.98	
08-27	P1	10GA0900227	07/20/10 08/19/10	DO .....	30.00	
08-27	P1	10GA0900228	07/10/10 08/09/10	WINDSTREAM .....	508.58	
08-31	S5	DY100700203	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER) .....	40.00	
08-31	S5	DY100700852	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER) .....	107.50	
08-31	S5	DY100702615	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER) .....	792.89	
08-31	S5	DY100706790	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	44.72	
09-16	P1	10GA0900267	08/04/10 08/04/10	COX COMMUNICATION .....	80.00	
09-16	P1	10GA0900294	06/22/10 07/21/10	WINDSTREAM .....	279.41	
09-17	P1	10GA0900319	08/18/10 09/17/10	CHARTER COMMUNICATIONS .....	64.67	
09-17	P1	10GA0900321	08/12/10 08/12/10	COX COMMUNICATION .....	600.00	
09-17	P1	10GA0900318	07/22/10 08/21/10	WINDSTREAM .....	285.94	
09-17	P1	10GA0900320	08/10/10 09/09/10	DO .....	510.75	
09-20	P9	GA0903R1009	09/01/10 09/30/10	JOE T MOORE & WILLIAM P SLACK .....	569.63	
09-20	P9	GA0901R1009	09/01/10 09/30/10	NATIONAL BANK OF GEORGIA .....	5,000.00	
09-20	P9	GA0902R1009	09/01/10 09/30/10	WALNUT PARK LP .....	710.00	
09-21	S5	DY100800205	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER) .....	40.00	
09-21	S5	DY100800842	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER) .....	107.50	
09-21	S5	DY100802608	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER) .....	536.97	
09-21	S5	DY100806720	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	39.40	
09-21	P1	10GA0900335	08/26/10 09/25/10	AT&T .....	581.38	
09-24	P1	10GA0900349	09/06/10 09/06/10	COX COMMUNICATION .....	560.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,549.79
PRINTING AND REPRODUCTION						
07-26	S3	10207000068	07/01/10 07/31/10	PHOTOGRAPHIC (TRANSFER) .....	21.50	
08-26	S3	10238000068	08/01/10 08/31/10	PHOTOGRAPHIC (TRANSFER) .....	79.40	
08-27	P1	10GA0900247	07/09/10 07/09/10	ACCURATE WORD LLC. ....	61.85	

08-27	P1	10GA0900199	DAVID L. ANDRUKITUS, INC. ....	07/19/10	07/19/10	PRINTING AND REPRODUCTION .....	26.95
08-27	P1	10GA0900200	DO .....	07/16/10	07/16/10	PRINTING AND REPRODUCTION .....	33.40
08-27	P1	10GA0900201	DO .....	07/19/10	07/19/10	PRINTING AND REPRODUCTION .....	11.10
08-27	P1	10GA0900202	DO .....	07/19/10	07/19/10	PRINTING AND REPRODUCTION .....	26.55
08-27	P1	10GA0900203	DO .....	07/21/10	07/21/10	PRINTING AND REPRODUCTION .....	26.80
08-27	P1	10GA0900204	DO .....	07/21/10	07/21/10	PRINTING AND REPRODUCTION .....	27.30
08-27	P1	10GA0900205	DO .....	07/09/10	07/09/10	PRINTING AND REPRODUCTION .....	23.10
08-27	P1	10GA0900206	DO .....	07/21/10	07/21/10	PRINTING AND REPRODUCTION .....	27.45
08-27	P1	10GA0900207	DO .....	07/21/10	07/21/10	PRINTING AND REPRODUCTION .....	27.20
08-27	P1	10GA0900208	DO .....	07/19/10	07/19/10	PRINTING AND REPRODUCTION .....	26.90
08-27	P1	10GA0900209	DO .....	07/15/10	07/15/10	PRINTING AND REPRODUCTION .....	26.80
08-27	P1	10GA0900210	DO .....	07/19/10	07/19/10	PRINTING AND REPRODUCTION .....	10.00
08-27	P1	10GA0900211	DO .....	07/19/10	07/19/10	PRINTING AND REPRODUCTION .....	11.05
08-27	P1	10GA0900212	DO .....	07/19/10	07/19/10	PRINTING AND REPRODUCTION .....	18.90
08-27	P1	10GA0900213	DO .....	07/19/10	07/19/10	PRINTING AND REPRODUCTION .....	28.05
08-27	P1	10GA0900214	DO .....	07/15/10	07/15/10	PRINTING AND REPRODUCTION .....	37.80
08-27	P1	10GA0900215	DO .....	07/19/10	07/19/10	PRINTING AND REPRODUCTION .....	27.10
08-27	P1	10GA0900216	DO .....	07/19/10	07/19/10	PRINTING AND REPRODUCTION .....	26.80
08-27	P1	10GA0900217	DO .....	07/19/10	07/19/10	PRINTING AND REPRODUCTION .....	27.30
08-27	P1	10GA0900218	DO .....	07/19/10	07/19/10	PRINTING AND REPRODUCTION .....	27.50
08-27	P1	10GA0900219	DO .....	07/19/10	07/19/10	PRINTING AND REPRODUCTION .....	25.95
08-27	P1	10GA0900220	DO .....	07/19/10	07/19/10	PRINTING AND REPRODUCTION .....	27.80
08-27	P1	10GA0900221	DO .....	07/19/10	07/19/10	PRINTING AND REPRODUCTION .....	27.50
08-27	P1	10GA0900222	DO .....	07/19/10	07/19/10	PRINTING AND REPRODUCTION .....	16.75
08-27	P1	10GA0900223	DO .....	07/16/10	07/16/10	PRINTING AND REPRODUCTION .....	39.95
08-27	P1	10GA0900229	DO .....	07/22/10	07/22/10	PRINTING AND REPRODUCTION .....	26.85
08-27	P1	10GA0900230	DO .....	07/09/10	07/09/10	PRINTING AND REPRODUCTION .....	30.00
08-27	P1	10GA0900231	DO .....	07/21/10	07/21/10	PRINTING AND REPRODUCTION .....	27.50
08-27	P1	10GA0900232	DO .....	07/09/10	07/09/10	PRINTING AND REPRODUCTION .....	39.95
08-27	P1	10GA0900233	DO .....	07/21/10	07/21/10	PRINTING AND REPRODUCTION .....	27.50
08-27	P1	10GA0900235	DO .....	07/19/10	07/19/10	PRINTING AND REPRODUCTION .....	20.80
08-27	P1	10GA0900237	DO .....	07/09/10	07/09/10	PRINTING AND REPRODUCTION .....	39.70
08-27	P1	10GA0900238	DO .....	07/21/10	07/21/10	PRINTING AND REPRODUCTION .....	28.10
08-27	P1	10GA0900239	DO .....	07/15/10	07/15/10	PRINTING AND REPRODUCTION .....	27.30
08-27	P1	10GA0900240	DO .....	07/14/10	07/14/10	PRINTING AND REPRODUCTION .....	44.20
08-27	P1	10GA0900241	DO .....	07/16/10	07/16/10	PRINTING AND REPRODUCTION .....	28.45
08-27	P1	10GA0900242	DO .....	07/19/10	07/19/10	PRINTING AND REPRODUCTION .....	39.95
08-27	P1	10GA0900244	DO .....	07/19/10	07/19/10	PRINTING AND REPRODUCTION .....	27.80
08-27	P1	10GA0900245	DO .....	07/19/10	07/19/10	PRINTING AND REPRODUCTION .....	28.40
08-27	P1	10GA0900246	DO .....	07/19/10	07/19/10	PRINTING AND REPRODUCTION .....	26.00
08-27	P1	10GA0900248	DO .....	07/08/10	07/08/10	PRINTING AND REPRODUCTION .....	27.90
08-27	P1	10GA0900249	DO .....	07/08/10	07/08/10	PRINTING AND REPRODUCTION .....	29.80
08-27	P1	10GA0900250	DO .....	07/16/10	07/16/10	PRINTING AND REPRODUCTION .....	26.40
08-27	P1	10GA0900251	DO .....	07/16/10	07/16/10	PRINTING AND REPRODUCTION .....	39.95
08-27	P1	10GA0900252	DO .....	07/02/10	07/02/10	PRINTING AND REPRODUCTION .....	30.75
08-27	P1	10GA0900253	DO .....	07/16/10	07/16/10	PRINTING AND REPRODUCTION .....	29.95
08-27	P1	10GA0900254	DO .....	07/16/10	07/16/10	PRINTING AND REPRODUCTION .....	44.90
08-27	P1	10GA0900255	DO .....	07/19/10	07/19/10	PRINTING AND REPRODUCTION .....	26.20
08-27	P1	10GA0900256	DO .....	07/07/10	07/07/10	PRINTING AND REPRODUCTION .....	28.45

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. TOM GRAVES—Con.						
08-27	P1	10GA0900257	DO	07/07/10 07/07/10 PRINTING AND REPRODUCTION	29.85	
08-27	P1	10GA0900258	DO	07/08/10 07/08/10 PRINTING AND REPRODUCTION	39.80	
08-27	P1	10GA0900259	DO	07/16/10 07/16/10 PRINTING AND REPRODUCTION	27.45	
08-27	P1	10GA0900260	DO	07/16/10 07/16/10 PRINTING AND REPRODUCTION	26.40	
08-27	P1	10GA0900261	DO	07/16/10 07/16/10 PRINTING AND REPRODUCTION	39.40	
08-27	P1	10GA0900262	DO	07/16/10 07/16/10 PRINTING AND REPRODUCTION	39.70	
09-15	P1	10GA0900283	DO	08/03/10 08/03/10 PRINTING AND REPRODUCTION	29.95	
09-15	P1	10GA0900284	DO	08/03/10 08/03/10 PRINTING AND REPRODUCTION	29.95	
09-15	P1	10GA0900285	DO	08/03/10 08/03/10 PRINTING AND REPRODUCTION	29.95	
09-15	P1	10GA0900286	DO	08/04/10 08/04/10 PRINTING AND REPRODUCTION	29.95	
09-15	P1	10GA0900287	DO	08/05/10 08/05/10 PRINTING AND REPRODUCTION	29.95	
09-15	P1	10GA0900288	DO	08/02/10 08/02/10 PRINTING AND REPRODUCTION	29.95	
09-15	P1	10GA0900289	DO	08/03/10 08/03/10 PRINTING AND REPRODUCTION	29.95	
09-15	P1	10GA0900290	DO	08/02/10 08/02/10 PRINTING AND REPRODUCTION	29.80	
09-15	P1	10GA0900291	DO	07/08/10 07/08/10 PRINTING AND REPRODUCTION	30.20	
09-15	P1	10GA0900292	DO	08/03/10 08/03/10 PRINTING AND REPRODUCTION	29.95	
09-16	P1	10GA0900268	DO	08/04/10 08/04/10 PRINTING AND REPRODUCTION	29.95	
09-16	P1	10GA0900269	DO	08/03/10 08/03/10 PRINTING AND REPRODUCTION	29.95	
09-16	P1	10GA0900270	DO	08/03/10 08/03/10 PRINTING AND REPRODUCTION	29.95	
09-16	P1	10GA0900271	DO	08/03/10 08/03/10 PRINTING AND REPRODUCTION	21.60	
09-16	P1	10GA0900272	DO	08/05/10 08/05/10 PRINTING AND REPRODUCTION	29.95	
09-16	P1	10GA0900273	DO	07/14/10 07/14/10 PRINTING AND REPRODUCTION	27.20	
09-16	P1	10GA0900274	DO	08/02/10 08/02/10 PRINTING AND REPRODUCTION	26.30	
09-16	P1	10GA0900275	DO	08/03/10 08/03/10 PRINTING AND REPRODUCTION	29.95	
09-16	P1	10GA0900276	DO	08/02/10 08/02/10 PRINTING AND REPRODUCTION	29.95	
09-16	P1	10GA0900277	DO	08/04/10 08/04/10 PRINTING AND REPRODUCTION	29.95	
09-16	P1	10GA0900278	DO	07/09/10 07/09/10 PRINTING AND REPRODUCTION	40.00	
09-16	P1	10GA0900279	DO	07/21/10 07/21/10 PRINTING AND REPRODUCTION	26.40	
09-16	P1	10GA0900280	DO	07/14/10 07/14/10 PRINTING AND REPRODUCTION	39.95	
09-16	P1	10GA0900281	DO	08/03/10 08/03/10 PRINTING AND REPRODUCTION	29.95	
09-16	P1	10GA0900282	DO	07/08/10 07/08/10 PRINTING AND REPRODUCTION	29.90	
09-17	P1	10GA0900307	DO	08/06/10 08/06/10 PRINTING AND REPRODUCTION	41.85	
09-17	P1	10GA0900308	DO	08/02/10 08/02/10 PRINTING AND REPRODUCTION	23.20	
09-17	P1	10GA0900309	DO	08/03/10 08/03/10 PRINTING AND REPRODUCTION	29.95	
09-17	P1	10GA0900310	DO	08/02/10 08/02/10 PRINTING AND REPRODUCTION	30.70	
09-17	P1	10GA0900311	DO	08/05/10 08/05/10 PRINTING AND REPRODUCTION	29.95	
09-17	P1	10GA0900312	DO	08/25/10 08/25/10 PRINTING AND REPRODUCTION	29.95	
09-17	P1	10GA0900313	DO	08/25/10 08/25/10 PRINTING AND REPRODUCTION	39.95	
09-17	P1	10GA0900314	DO	08/25/10 08/25/10 PRINTING AND REPRODUCTION	30.55	
09-17	P1	10GA0900315	DO	08/25/10 08/25/10 PRINTING AND REPRODUCTION	29.90	
09-17	P1	10GA0900316	DO	08/25/10 08/25/10 PRINTING AND REPRODUCTION	29.85	
09-17	P1	10GA0900322	DO	08/25/10 08/25/10 PRINTING AND REPRODUCTION	30.40	
09-17	P1	10GA0900323	DO	08/25/10 08/25/10 PRINTING AND REPRODUCTION	25.20	

09-17	P1	10GA0900324	DO	08/25/10	08/25/10	PRINTING AND REPRODUCTION	29.85
09-17	P1	10GA0900325	DO	08/25/10	08/25/10	PRINTING AND REPRODUCTION	26.60
09-17	P1	10GA0900326	DO	08/25/10	08/25/10	PRINTING AND REPRODUCTION	31.20
09-21	P1	10GA0900341	ACCURATE WORD LLC.	09/07/10	09/07/10	PRINTING AND REPRODUCTION	31.90
09-21	P1	10GA0900342	DO	09/02/10	09/02/10	PRINTING AND REPRODUCTION	218.70
09-21	P1	10GA0900337	DAVID L. ANDRUKITUS, INC.	07/21/10	07/21/10	PRINTING AND REPRODUCTION	19.15
09-21	P1	10GA0900338	DO	08/03/10	08/03/10	PRINTING AND REPRODUCTION	29.95
09-21	P1	10GA0900339	DO	08/02/10	08/02/10	PRINTING AND REPRODUCTION	29.95
09-27	S3	10273000029		09/01/10	09/30/10	PHOTOGRAPHIC (TRANSFER)	174.40
PRINTING AND REPRODUCTION TOTALS:							3,461.85
OTHER SERVICES							
09-16	P1	10GA0900296	JC CLEANING SERVICE	06/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS	250.00
09-21	P9	OSM10904009	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.63
09-24	P1	10GA0900350	JC CLEANING SERVICE	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS	250.00
OTHER SERVICES TOTALS:							2,514.63
SUPPLIES AND MATERIALS							
07-31	S1	DY100700077		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	643.19
08-02	P1	10GA0900197	SPRINGER MOUNTAIN FARMS	06/24/10	06/24/10	BOTTLED WATER	33.00
08-16	P1	10GA0900198	HIGHLAND MOUNTAIN COFFEE	07/01/10	07/01/10	BOTTLED WATER	73.95
08-27	P1	10GA0900243	DO	06/10/10	06/10/10	BOTTLED WATER	19.95
08-31	HV	10A90100238		08/01/10	08/01/10	FRAMING (TRANSFER)	68.00
08-31	SF	DY100800079		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-28.05
08-31	SF	DY100800627		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	S1	DY100800465		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	68.88
09-15	P2	OSM44439	OFFICE PROS	08/30/10	08/30/10	HABITATION EXPENSES	231.96
09-15	P2	OSM44439	DO	08/30/10	08/30/10	HABITATION EXPENSES	99.95
09-15	P2	OSM44439	DO	08/30/10	08/30/10	HABITATION EXPENSES	164.95
09-15	P2	OSM44439	DO	08/30/10	08/30/10	HABITATION EXPENSES	35.00
09-15	P2	OSM44439	DO	08/30/10	08/30/10	HABITATION EXPENSES	35.00
09-16	P1	10GA0900297	HIGHLAND MOUNTAIN COFFEE	07/22/10	07/22/10	BOTTLED WATER	54.85
09-16	P1	10GA0900295	SPRINGER MOUNTAIN FARMS	07/20/10	07/20/10	BOTTLED WATER	45.00
09-16	P1	10GA0900293	THE CHATSWORTH TIMES	08/20/10	08/19/11	PUBLICATION REF MATERIAL	21.95
09-17	P1	10GA0900317	SPRINGER MOUNTAIN FARMS	08/27/10	09/11/10	BOTTLED WATER	21.00
09-21	P1	10GA0900332	G & S OFFICE SUPPLY	08/31/10	08/31/10	OFFICE SUPPLIES OUTSIDE	59.20
09-21	P1	10GA0900333	DO	08/26/10	08/26/10	OFFICE SUPPLIES OUTSIDE	25.00
09-21	P1	10GA0900340	DO	08/24/10	08/24/10	OFFICE SUPPLIES OUTSIDE	64.04
09-21	P1	10GA0900334	HIGHLAND MOUNTAIN COFFEE	08/12/10	08/12/10	BOTTLED WATER	66.95
09-21	P1	10GA0900336	WASHINGTON POST	06/29/10	08/18/11	PUBLICATION REF MATERIAL	227.74
09-27	P2	OSS71262	CAPITOL MARKING PRD.	09/16/10	09/16/10	OFFICE SUPPLIES OUTSIDE	30.00
09-27	P2	OSS71262	DO	09/16/10	09/16/10	OFFICE SUPPLIES OUTSIDE	7.50
09-27	P2	OSS71262	DO	09/16/10	09/16/10	OFFICE SUPPLIES OUTSIDE	7.50
09-27	P2	OSS71262	DO	09/16/10	09/16/10	OFFICE SUPPLIES OUTSIDE	40.00
09-28	P2	OSM44596	LIMESTONE GALLERY	09/20/10	09/20/10	HABITATION EXPENSES	1,242.40
09-28	P2	OSM44596	DO	09/20/10	09/20/10	HABITATION EXPENSES	807.46
09-28	P2	OSM44596	DO	09/20/10	09/20/10	HABITATION EXPENSES	773.06
09-28	P2	OSM44596	DO	09/20/10	09/20/10	HABITATION EXPENSES	348.38
09-28	P2	OSM44596	DO	09/20/10	09/20/10	HABITATION EXPENSES	357.01
09-28	P2	OSM44596	DO	09/20/10	09/20/10	HABITATION EXPENSES	226.25
09-28	P2	OSM44596	DO	09/20/10	09/20/10	HABITATION EXPENSES	385.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. TOM GRAVES—Con.						
09-28	P2 OSM44596	DO	09/20/10 09/20/10	HABITATION EXPENSES	741.62	
09-30	SF DY100900091		09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	-33.50	
09-30	SF DY100900737		09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	-8.10	
09-30	S1 DY100900325		09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)	767.80	
				SUPPLIES AND MATERIALS TOTALS:		7,715.79
EQUIPMENT						
07-29	S8 MA000963592		07/01/10 07/31/10	EQUIPMENT MAINTENANCE	196.00	
07-29	S8 PL000968294		07/01/10 07/31/10	COMP HARDWARE PURCH - \$25000	109.13	
08-27	S8 MA000969484		08/01/10 08/31/10	EQUIPMENT MAINTENANCE	196.00	
08-27	S8 PL000974056		08/01/10 08/31/10	COMP HARDWARE PURCH - \$25000	109.13	
09-29	S8 MA000976995		09/01/10 09/30/10	EQUIPMENT MAINTENANCE	196.00	
09-29	S8 PL000979955		09/01/10 09/30/10	COMP HARDWARE PURCH - \$25000	109.13	
				EQUIPMENT TOTALS:		915.39
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		270,434.85
				OFFICE TOTALS:		270,434.85
2010 HON. ALAN GRAYSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	82,831.64	55,976.32
				PERSONNEL COMPENSATION	643,330.38	197,313.62
				TRAVEL	34,328.65	14,201.22
				RENT, COMMUNICATION, UTILITIES	98,644.64	39,474.31
				PRINTING AND REPRODUCTION	93,250.45	75,188.35
				OTHER SERVICES	20,372.00	6,654.50
				SUPPLIES AND MATERIALS	30,343.76	12,548.73
				EQUIPMENT	5,665.41	1,888.47
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,008,766.93	403,245.52
				OFFICE TOTALS:	1,008,766.93	403,245.52
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	O4 NW201000602	UNITED STATES POSTAL SERVICE	06/01/10 06/30/10	FRANKED MAIL	6.37	
07-31	SF DY100700421		07/20/10 08/01/10	FRANKED MAIL	-17.75	
08-30	O4 NW201000700	UNITED STATES POSTAL SERVICE	07/01/10 07/31/10	FRANKED MAIL	270.04	
08-30	O5 10M3329017	DO	07/24/10 07/29/10	FRANKED MAIL	38,093.40	
08-30	O5 10M3329018	DO	07/09/10 07/09/10	FRANKED MAIL	2,835.69	
08-30	O5 10M3329019	DO	07/02/10 07/02/10	FRANKED MAIL	13,304.32	
08-31	SF DY100800338		08/20/10 09/01/10	FRANKED MAIL	-6.20	
09-17	O4 NW201000800	UNITED STATES POSTAL SERVICE	08/01/10 08/31/10	FRANKED MAIL	227.82	
09-23	O5 10M3329021	DO	08/04/10 08/04/10	FRANKED MAIL	1,269.65	
09-30	SF DY100900397		09/20/10 09/30/10	FRANKED MAIL	-7.02	
				FRANKED MAIL TOTALS:		55,976.32
PERSONNEL COMPENSATION						
		ANFINSON, T E.	07/16/10 09/30/10	SHARED EMPLOYEE		1,200.00

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ANFINSON, THOMAS E.	07/01/10	09/15/10	SHARED EMPLOYEE	600.00
BAGBY, DAVID R.	07/01/10	07/31/10	LEGIS CORRESPONDENT	2,572.50
DO	08/01/10	09/30/10	LEGISLATIVE ASSISTANT	5,833.34
BOOTH, DEBRA	07/01/10	09/30/10	DISTRICT DIRECTOR	19,293.75
HENDRY, ANDREA	07/01/10	09/30/10	GRANTS COORDINATOR	8,750.01
HOUSE-MOSHI, AYSHA R.	07/01/10	09/30/10	DEPUTY CHIEF OF STAFF/LEG DIR	23,152.50
JURKOWSKI, TODD	07/01/10	09/30/10	PRESS SECRETARY	19,036.50
MARTIN, ANDREA D.	07/01/10	07/15/10	SHARED EMPLOYEE	1,180.56
MOLINA, SUSANA E.	07/01/10	09/30/10	CASEWORKER	6,249.99
NETWAL, JEANETTE	07/01/10	09/30/10	CONSTITUENT SERVICES REPRESENT	10,804.50
RALLS, KATHLEEN A.	07/01/10	09/30/10	PART-TIME EMPLOYEE	2,400.00
SANDERS, RONITA M.	07/01/10	09/30/10	CONSTITUENT OUTREACH DIRECTOR	7,717.50
SAUNDERS, MIRIAM P.	07/01/10	09/30/10	STAFF ASSISTANT	7,717.50
SCHULD, DAVID A.	07/01/10	09/30/10	OFFICE MANAGER	8,750.01
SIDDIQUI, FAISAL	07/01/10	09/30/10	SHARED EMPLOYEE	4,318.71
STANFORD, SHARLENE	07/01/10	09/30/10	CASEWORKER	8,750.01
STROLLER, MATTHEW	07/01/10	09/30/10	SENIOR POLICY ADVISOR	21,866.25
SWARTZ, RACHEL S.	07/01/10	09/30/10	STAFF ASSISTANT	6,249.99
TAGEN, JULIE S.	07/01/10	09/30/10	CHIEF OF STAFF	30,870.00
PERSONNEL COMPENSATION TOTALS:				197,313.62

TRAVEL						
07-06	P1	10FL0800460	BOOTH, DEBRA	03/06/10 06/11/10	PRIVATE OWNED VEHICLE MILEAGE	490.92
07-06	P1	10FL0800461	DO	03/06/10 05/22/10	TAXI, PARKING, TOLLS	68.50
07-06	P1	10FL0800458	JURKOWSKI, TODD	05/22/10 06/04/10	PRIVATE OWNED VEHICLE MILEAGE	51.94
07-06	P1	10FL0800459	DO	06/07/10 06/09/10	TRAVEL REIMBURSEMENT	222.69
07-06	P1	10FL0800457	SAUNDERS, MIRIAM P.	06/07/10 06/07/10	PRIVATE OWNED VEHICLE MILEAGE	10.78
07-12	P1	10FL0800462	BOOTH, DEBRA	06/15/10 06/18/10	PRIVATE OWNED VEHICLE MILEAGE	23.52
07-12	P1	10FL0800465	HENDRY, ANDREA	06/27/10 07/02/10	COMMERCIAL TRANSPORTATION	320.40
07-12	P1	10FL0800467	NETWAL, JEANETTE	06/01/10 06/04/10	PRIVATE OWNED VEHICLE MILEAGE	196.34
07-16	P1	10FL0800471	CITIBANK GOV CARD SERVICE	04/29/10 04/29/10	TAXI, PARKING, TOLLS	13.00
07-16	P1	10FL0800473	DO	05/04/10 05/06/10	LODGING	547.92
07-20	P1	10FL0800472	DO	05/04/10 05/06/10	COMMERCIAL TRANSPORTATION	336.40
07-20	P1	10FL0800482	NETWAL, JEANETTE	06/25/10 06/26/10	PRIVATE OWNED VEHICLE MILEAGE	86.01
07-20	P1	10FL0800483	DO	06/18/10 06/24/10	PRIVATE OWNED VEHICLE MILEAGE	132.10
07-20	P1	10FL0800484	DO	06/14/10 06/18/10	PRIVATE OWNED VEHICLE MILEAGE	216.94
07-21	P1	10FL0800485	CITIBANK GOV CARD SERVICE	05/28/10 05/28/10	COMMERCIAL TRANSPORTATION	379.70
07-21	P1	10FL0800486	DO	06/17/10 06/17/10	COMMERCIAL TRANSPORTATION	143.70
07-21	P1	10FL0800487	DO	06/28/10 06/28/10	COMMERCIAL TRANSPORTATION	223.70
07-21	P1	10FL0800488	DO	06/25/10 06/25/10	COMMERCIAL TRANSPORTATION	379.70
07-21	P1	10FL0800489	DO	05/29/10 05/29/10	MEALS	8.12
07-21	P1	10FL0800490	DO	06/28/10 06/28/10	COMMERCIAL TRANSPORTATION	325.40
08-03	P1	10FL0800508	HENDRY, ANDREA	04/21/10 06/18/10	TAXI, PARKING, TOLLS	17.00
08-03	P1	10FL0800509	DO	05/24/10 06/23/10	PRIVATE OWNED VEHICLE MILEAGE	123.64
08-03	P1	10FL0800510	DO	06/27/10 07/09/10	PRIVATE OWNED VEHICLE MILEAGE	104.23
08-03	P1	10FL0800511	DO	06/27/10 07/02/10	TRAVEL REIMBURSEMENT	72.25
08-03	P1	10FL0800516	NETWAL, JEANETTE	07/06/10 07/10/10	PRIVATE OWNED VEHICLE MILEAGE	130.75
08-03	P1	10FL0800513	SANDERS, RONITA M.	02/04/10 05/28/10	PRIVATE OWNED VEHICLE MILEAGE	95.75
08-03	P1	10FL0800514	DO	02/25/10 02/25/10	TAXI, PARKING, TOLLS	1.00
08-03	P1	10FL0800517	SAUNDERS, MIRIAM P.	07/12/10 07/12/10	PRIVATE OWNED VEHICLE MILEAGE	21.56

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ALAN GRAYSON—Con.						
08-04	P1	10FL0800520	JURKOWSKI,TODD	06/01/10 07/13/10	PRIVATE OWNED VEHICLE MILEAGE	150.43
08-04	P1	10FL0800518	STANFORD,SHARLENE	07/09/10 07/09/10	TRAVEL REIMBURSEMENT	36.75
08-09	P1	10FL0800529	NETWAL,JEANETTE	07/12/10 07/16/10	PRIVATE OWNED VEHICLE MILEAGE	182.36
08-11	P1	10FL0800530	HON. ALAN GRAYSON	07/26/10 07/26/10	COMMERCIAL TRANSPORTATION	181.70
08-11	P1	10FL0800535	NETWAL,JEANETTE	07/19/10 07/23/10	PRIVATE OWNED VEHICLE MILEAGE	172.28
08-11	P1	10FL0800534	SAUNDERS,MIRIAM P	07/26/10 07/26/10	PRIVATE OWNED VEHICLE MILEAGE	11.46
08-12	P1	10FL0800542	HENDRY,ANDREA	07/02/10 07/02/10	COMMERCIAL TRANSPORTATION	25.00
08-17	P1	10FL0800543	CITIBANK GOV CARD SERVICE	06/25/10 06/25/10	COMMERCIAL TRANSPORTATION	159.70
08-17	P1	10FL0800544	DO	07/13/10 07/13/10	COMMERCIAL TRANSPORTATION	20.00
08-17	P1	10FL0800545	DO	07/02/10 07/02/10	COMMERCIAL TRANSPORTATION	229.70
08-17	P1	10FL0800546	DO	07/13/10 07/13/10	COMMERCIAL TRANSPORTATION	229.70
08-17	P1	10FL0800547	DO	07/19/10 07/19/10	COMMERCIAL TRANSPORTATION	223.70
08-17	P1	10FL0800548	DO	08/09/10 08/09/10	COMMERCIAL TRANSPORTATION	243.40
09-01	P1	10FL0800572	DO	07/19/10 07/19/10	COMMERCIAL TRANSPORTATION	267.40
09-01	P1	10FL0800573	DO	07/14/10 07/20/10	COMMERCIAL TRANSPORTATION	45.00
09-01	P1	10FL0800574	DO	07/22/10 07/22/10	COMMERCIAL TRANSPORTATION	181.70
09-01	P1	10FL0800575	DO	06/07/10 06/07/10	COMMERCIAL TRANSPORTATION	357.40
09-01	P1	10FL0800576	DO	06/07/10 06/07/10	LODGING	329.77
09-01	P1	10FL0800577	DO	06/09/10 06/09/10	COMMERCIAL TRANSPORTATION	60.00
09-01	P1	10FL0800559	NETWAL,JEANETTE	07/26/10 07/30/10	PRIVATE OWNED VEHICLE MILEAGE	166.11
09-01	P1	10FL0800566	DO	05/03/10 07/28/10	TAXI, PARKING, TOLLS	44.75
09-01	P1	10FL0800571	SAUNDERS,MIRIAM P	08/02/10 08/11/10	PRIVATE OWNED VEHICLE MILEAGE	23.52
09-01	P1	10FL0800560	STANFORD,SHARLENE	07/31/10 07/31/10	PRIVATE OWNED VEHICLE MILEAGE	16.00
09-01	P1	10FL0800561	DO	07/31/10 07/31/10	TAXI, PARKING, TOLLS	21.40
09-16	P1	10FL0800598	HENDRY,ANDREA	06/28/10 07/02/10	MEALS	104.53
09-16	P1	10FL0800592	JURKOWSKI,TODD	08/02/10 08/09/10	LODGING	284.23
09-16	P1	10FL0800593	DO	08/04/10 08/04/10	COMMERCIAL TRANSPORTATION	55.00
09-16	P1	10FL0800594	DO	08/09/10 08/09/10	TAXI, PARKING, TOLLS	51.00
09-16	P1	10FL0800595	DO	08/09/10 08/21/10	MEALS	20.36
09-16	P1	10FL0800597	DO	07/19/10 07/21/10	LODGING	366.78
09-16	P1	10FL0800590	LYNX	07/01/10 07/31/10	TAXI, PARKING, TOLLS	255.00
09-16	P1	10FL0800591	DO	08/01/10 08/31/10	TAXI, PARKING, TOLLS	255.00
09-16	P1	10FL0800585	NETWAL,JEANETTE	08/02/10 08/21/10	PRIVATE OWNED VEHICLE MILEAGE	648.18
09-21	P1	10FL0800625	CITIBANK GOV CARD SERVICE	08/28/10 08/28/10	COMMERCIAL TRANSPORTATION	459.40
09-21	P1	10FL0800626	DO	08/28/10 08/28/10	COMMERCIAL TRANSPORTATION	150.00
09-21	P1	10FL0800627	DO	08/23/10 08/23/10	COMMERCIAL TRANSPORTATION	210.00
09-21	P1	10FL0800628	DO	08/23/10 08/23/10	COMMERCIAL TRANSPORTATION	23.00
09-21	P1	10FL0800629	DO	08/24/10 08/26/10	MEALS	37.53
09-21	P1	10FL0800631	DO	08/21/10 08/21/10	COMMERCIAL TRANSPORTATION	317.70
09-21	P1	10FL0800632	DO	08/04/10 08/04/10	COMMERCIAL TRANSPORTATION	181.70
09-21	P1	10FL0800633	DO	07/31/10 07/31/10	COMMERCIAL TRANSPORTATION	10.00
09-21	P1	10FL0800615	HENDRY,ANDREA	06/27/10 07/22/10	TAXI, PARKING, TOLLS	19.50
09-21	P1	10FL0800616	DO	07/12/10 07/12/10	PRIVATE OWNED VEHICLE MILEAGE	11.86

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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09-16	P1	10FL0800596	OFFICE SUPPORT SYSTEMS .....	06/07/10	06/07/10	OFFICE SUPPLIES OUTSIDE .....	1,664.74
09-21	P1	10FL0800609	BOOTH,DEBRA .....	08/28/10	08/29/10	FOOD & BEVERAGE .....	236.95
09-21	P1	10FL0800614	DEER PARK WATER .....	07/27/10	08/26/10	BOTTLED WATER .....	42.91
09-21	P1	10FL0800619	HENDRY,ANDREA .....	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE .....	34.99
09-21	P1	10FL0800620	DO .....	07/08/10	07/08/10	FOOD & BEVERAGE .....	1.79
09-21	P1	10FL0800608	NETWAL JEANETTE .....	08/28/10	08/28/10	FOOD & BEVERAGE .....	12.45
09-21	P1	10FL0800602	OFFICE DEPOT .....	08/31/10	08/31/10	OFFICE SUPPLIES OUTSIDE .....	57.96
09-21	P1	10FL0800603	DO .....	09/02/10	09/02/10	OFFICE SUPPLIES OUTSIDE .....	330.78
09-21	P1	10FL0800604	DO .....	09/02/10	09/02/10	OFFICE SUPPLIES OUTSIDE .....	885.22
09-21	P1	10FL0800605	DO .....	09/03/10	09/03/10	OFFICE SUPPLIES OUTSIDE .....	79.99
09-21	P1	10FL0800606	DO .....	09/03/10	09/03/10	OFFICE SUPPLIES OUTSIDE .....	751.93
09-21	P1	10FL0800630	DO .....	08/27/10	08/27/10	OFFICE SUPPLIES OUTSIDE .....	377.25
09-25	P1	10FL0800657	BOOTH,DEBRA .....	06/30/10	08/02/10	FOOD & BEVERAGE .....	110.21
09-25	P1	10FL0800658	DO .....	07/06/10	07/06/10	OFFICE SUPPLIES OUTSIDE .....	23.43
09-25	P1	10FL0800663	CDW GOVERNMENT INC. C/O ISM IN .....	07/29/10	07/29/10	OFFICE SUPPLIES OUTSIDE .....	169.54
09-25	P1	10FL0800664	DO .....	08/02/10	08/02/10	OFFICE SUPPLIES OUTSIDE .....	36.77
09-25	P1	10FL0800642	CRYSTAL SPRINGS .....	05/28/10	05/28/10	BOTTLED WATER .....	32.61
09-25	P1	10FL0800648	JURKOWSKI,TODD .....	08/27/10	08/27/10	OFFICE SUPPLIES OUTSIDE .....	123.50
09-25	P1	10FL0800666	OFFICE DEPOT .....	09/07/10	09/07/10	OFFICE SUPPLIES OUTSIDE .....	309.32
09-25	P1	10FL0800643	SCHULD,DAVID A .....	09/07/10	09/07/10	OFFICE SUPPLIES OUTSIDE .....	18.01
09-30	SF	DY100900074	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-9.25
09-30	SF	DY100900720	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-4.05
09-30	S1	DY100900455	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	170.29
						SUPPLIES AND MATERIALS TOTALS:	12,548.73
EQUIPMENT							
07-29	S8	MA000964551	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	188.19
07-29	S8	PL000968126	.....	07/01/10	07/31/10	COMP HARDWARE PURCH - \$25000 .....	441.30
08-27	S8	MA000971058	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	188.19
08-27	S8	PL000973891	.....	08/01/10	08/31/10	COMP HARDWARE PURCH - \$25000 .....	441.30
09-29	S8	MA000976825	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	188.19
09-29	S8	PL000979787	.....	09/01/10	09/30/10	COMP HARDWARE PURCH - \$25000 .....	441.30
						EQUIPMENT TOTALS:	1,888.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	403,245.52
						OFFICE TOTALS:	403,245.52
2009 HON. ALAN GRAYSON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-04	O4	NW201013000	UNITED STATES POSTAL SERVICE .....	12/01/09	12/31/09	FRANKED MAIL .....	989.86
						FRANKED MAIL TOTALS:	989.86
TRAVEL							
09-25	P1	10FL0800644	HON. ALAN GRAYSON .....	08/18/09	08/18/09	TAXI, PARKING, TOLLS .....	39.00
09-25	P1	10FL0800645	DO .....	10/24/09	11/20/09	TAXI, PARKING, TOLLS .....	46.00
						TRAVEL TOTALS:	85.00
PRINTING AND REPRODUCTION							
09-16	OP	10GP0061005	PUBLIC PRINTER .....	11/18/09	11/18/09	PRINTING AND REPRODUCTION .....	7,440.00
						PRINTING AND REPRODUCTION TOTALS:	7,440.00
SUPPLIES AND MATERIALS							
09-01	CO	OYZ6272774	SEMINOLE CHRONICLE .....	06/01/09	05/31/10	PUBLICATION REF MATERIAL .....	-65.00

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GENE GREEN—Con.						
09-13	P1	10TX2900230 HARRIS, YUROBA .....	08/30/10	08/31/10	FOOD & BEVERAGE .....	86.92
09-13	P1	10TX2900224 SOUTHWEST DISTRIBUTION, INC. ....	10/01/10	12/31/10	PUBLICATION REF MATERIAL .....	267.62
09-13	P1	10TX2900227 XEROX CORPORATION .....	08/12/10	08/12/10	OFFICE SUPPLIES OUTSIDE .....	82.00
09-20	C1	NW201025905 DEER PARK .....	08/31/10	08/31/10	BOTTLED WATER .....	8.00
09-20	C1	NW201025905 DO .....	08/04/10	08/04/10	BOTTLED WATER .....	36.97
09-20	C1	NW201025905 DO .....	08/18/10	08/18/10	BOTTLED WATER .....	26.97
09-20	C1	NW201025905 DO .....	08/31/10	08/31/10	BOTTLED WATER .....	2.00
09-22	C2	NW201026503 BOISE CASCADE .....	08/04/10	08/04/10	OFFICE SUPPLIES OUTSIDE .....	101.33
09-23	P1	10TX2900240 MERRITT,TIMOTHY .....	09/15/10	09/15/10	OFFICE SUPPLIES OUTSIDE .....	11.24
09-24	P1	10TX2900245 JOE RAGAN'S COFFEE LTD .....	09/09/10	09/09/10	FOOD & BEVERAGE .....	186.90
09-24	P1	10TX2900243 SPARKLETT'S AND SIERRA SPRINGS .....	09/06/10	09/07/10	BOTTLED WATER .....	30.55
09-30	SF	DY100900296 .....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-20.00
09-30	SF	DY100900942 .....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-4.05
09-30	S1	DY100900502 .....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	154.57
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	2,864.06
07-29	S8	MA000963544 .....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	356.07
08-27	S8	MA000969437 .....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	356.07
09-29	S8	MA000976976 .....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	356.07
					EQUIPMENT TOTALS:	1,068.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,039.21
					OFFICE TOTALS:	316,039.21
2010 HON. AL GREEN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	26,741.85
					PERSONNEL COMPENSATION .....	733,722.90
					TRAVEL .....	90,528.04
					RENT, COMMUNICATION, UTILITIES .....	105,374.51
					PRINTING AND REPRODUCTION .....	27,559.97
					OTHER SERVICES .....	31,255.00
					SUPPLIES AND MATERIALS .....	54,923.28
					EQUIPMENT .....	5,668.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,075,773.60
					OFFICE TOTALS:	1,075,773.60
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	
07-30	O4	NW201000600 UNITED STATES POSTAL SERVICE .....	06/01/10	06/30/10	FRANKED MAIL .....	130.52
08-30	O4	NW201000702 DO .....	07/01/10	07/31/10	FRANKED MAIL .....	1.05
09-17	O4	NW201000801 DO .....	08/01/10	08/31/10	FRANKED MAIL .....	116.12
09-23	O5	10M3332004 DO .....	08/04/10	08/04/10	FRANKED MAIL .....	25,921.88
					FRANKED MAIL TOTALS:	26,169.57

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**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. AL GREEN—Con.						
08-17	P1	10TX0900384	DO	03/19/10 07/07/10	FOOD & BEVERAGE	75.20
08-18	P1	10TX0900402	DO	03/19/10 07/07/10	FOOD & BEVERAGE	119.34
08-24	P1	10TX0900410	WEBSTER, CRYSTAL R.	07/07/10 08/02/10	FOOD & BEVERAGE	52.36
08-31	S1	DY100800429		08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)	2,117.49
09-07	P1	10TX0900411	SIGNATURE MEDIA SOLUTIONS	06/04/10 06/04/10	PUBLICATION REF MATERIAL	27,763.65
09-23	C2	NW201026603	BOISE CASCADE	08/13/10 08/13/10	FOOD & BEVERAGE	51.51
09-23	C2	NW201026603	DO	08/13/10 08/13/10	OFFICE SUPPLIES OUTSIDE	631.38
09-30	S1	DY100900386		09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)	772.01
SUPPLIES AND MATERIALS TOTALS:						37,298.17
EQUIPMENT						
07-29	S8	MA000963550		07/01/10 07/31/10	EQUIPMENT MAINTENANCE	462.64
08-27	S8	MA000969443		08/01/10 08/31/10	EQUIPMENT MAINTENANCE	462.64
09-29	S8	MA000975224		09/01/10 09/30/10	EQUIPMENT MAINTENANCE	462.64
EQUIPMENT TOTALS:						1,387.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:						430,379.44
OFFICE TOTALS:						430,379.44
2009 HON. AL GREEN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-15	HV	10A90300936	AT&T	10/15/09 11/14/09	TELECOM SVC, EQUIP & TOLLS	185.85
07-15	HV	10A90300936	DO	10/15/09 11/14/09	TELECOM SVC, EQUIP & TOLLS	-185.85
RENT, COMMUNICATION, UTILITIES TOTALS:						0.00
OTHER SERVICES						
07-01	HR	ACH312393	LLOYD GITE ENTERPRISES, INC.	08/03/09 09/01/09	NON-TECHNOLOGY SERVICE CONTRCT	-2,000.00
07-02	P1	10TX09RW344	DO	08/03/09 09/01/09	NON-TECHNOLOGY SERVICE CONTRCT	2,000.00
07-09	HR	ACH312912	DO	08/03/09 09/01/09	NON-TECHNOLOGY SERVICE CONTRCT	-2,000.00
07-09	P1	10TX09RI344	DO	08/03/09 09/01/09	NON-TECHNOLOGY SERVICE CONTRCT	2,000.00
07-15	HR	ACH313339	DO	08/03/09 09/01/09	NON-TECHNOLOGY SERVICE CONTRCT	-2,000.00
07-19	P1	10TX09RR344	DO	08/03/09 09/01/09	NON-TECHNOLOGY SERVICE CONTRCT	2,000.00
OTHER SERVICES TOTALS:						0.00
SUPPLIES AND MATERIALS						
07-01	CO	OYZ6270202	EL DIA NEWSPAPER	03/03/09 03/02/10	PUBLICATION REF MATERIAL	-486.31
07-23	P2	OSM43576	ALLIANCE MICRO	05/06/10 05/06/10	OFFICE SUPPLIES OUTSIDE	572.00
07-23	P2	OSM43576	DO	05/06/10 05/06/10	OFFICE SUPPLIES OUTSIDE	585.00
07-23	P2	OSM43576	DO	05/06/10 05/06/10	OFFICE SUPPLIES OUTSIDE	35.00
07-23	P2	OSM43576	DO	05/06/10 05/06/10	OFFICE SUPPLIES OUTSIDE	22.00
07-23	P2	OSM43576	DO	05/06/10 05/06/10	OFFICE SUPPLIES OUTSIDE	33.00
07-23	P2	OSM43576	DO	05/06/10 05/06/10	OFFICE SUPPLIES OUTSIDE	25.00
07-23	P2	OSM43576	DO	05/06/10 05/06/10	OFFICE SUPPLIES OUTSIDE	25.00
07-23	P2	OSM43576	DO	05/06/10 05/06/10	OFFICE SUPPLIES OUTSIDE	59.00
07-23	P2	OSM43576	DO	05/06/10 05/06/10	OFFICE SUPPLIES OUTSIDE	59.00
07-23	P2	OSM43576	DO	05/06/10 05/06/10	OFFICE SUPPLIES OUTSIDE	59.00

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

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2008 HON. AL GREEN  
OFFICIAL EXPENSES OF MEMBERS

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

2010 HON. PARKER GRIFFITH  
OFFICIAL EXPENSES OF MEMBERS

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

08-23	P1	10AL0500310	RICHMOND MALONE .....	08/03/10	08/31/10	JANITORIAL & MAINTENANCE SVCS .....	450.00
09-01	P1	10AL0500317	ETERNAL SECURITY INC .....	09/01/10	09/30/10	SECURITY SERVICE .....	32.00
09-20	P9	0FP10035509	CONFLUENT .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	1,375.00
09-20	P9	0PR10010309	LOCKHEED MARTIN DESKTOP SOLUTI .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	2,014.21
09-28	P1	10AL0500337	NOONBAY'S JANITORIAL SERVICE .....	09/02/10	09/30/10	JANITORIAL & MAINTENANCE SVCS .....	450.00
						OTHER SERVICES TOTALS:	20,695.63
			SUPPLIES AND MATERIALS				
07-06	P1	10AL0500271	DOW JONES & COMPANY, INC. ....	06/10/10	06/09/11	PUBLICATION REF MATERIAL .....	63.07
07-06	P1	10AL0500274	THE ROBERTS GROUP INC .....	04/16/10	04/16/10	BOTTLED WATER .....	17.45
07-06	P1	10AL0500275	DO .....	02/12/10	02/12/10	BOTTLED WATER .....	9.50
07-06	P1	10AL0500276	DO .....	01/19/10	01/19/10	BOTTLED WATER .....	7.95
07-06	P1	10AL0500277	DO .....	06/18/10	06/18/10	BOTTLED WATER .....	29.85
07-21	P1	10AL0500286	DEER PARK WATER .....	05/27/10	06/26/10	BOTTLED WATER .....	117.38
07-31	SF	DY100700016	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....	-155.75
07-31	SF	DY100700692	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....	-28.35
07-31	S1	DY100700153	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER) .....	423.61
08-04	P1	10AL0500291	METRO MONITOR INC. ....	06/01/10	06/30/10	PUBLICATION REF MATERIAL .....	150.00
08-04	P1	10AL0500289	THE ROBERTS GROUP INC .....	01/31/10	01/31/10	OFFICE SUPPLIES OUTSIDE .....	9.50
08-13	C2	NW201022500	BOISE CASCADE .....	06/15/10	06/15/10	OFFICE SUPPLIES OUTSIDE .....	337.17
08-13	C2	NW201022500	DO .....	06/15/10	06/15/10	OFFICE SUPPLIES OUTSIDE .....	39.41
08-16	P1	10AL0500302	DEER PARK WATER .....	06/27/10	07/26/10	BOTTLED WATER .....	117.38
08-23	C2	NW201023500	BOISE CASCADE .....	07/07/10	07/07/10	FOOD & BEVERAGE .....	136.35
08-23	P1	10AL0500309	KNOLGY .....	08/02/10	08/02/10	PUBLICATION REF MATERIAL .....	97.96
08-31	SF	DY100800010	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER) .....	-235.00
08-31	SF	DY100800558	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER) .....	-32.40
08-31	S1	DY100800203	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER) .....	270.85
09-14	HR	568963	TENNESSEE VALLEY PRINTING CO .....	01/05/10	12/31/10	PUBLICATION REF MATERIAL .....	-159.00
09-20	C2	NW201026300	BOISE CASCADE .....	07/16/10	07/16/10	OFFICE SUPPLIES OUTSIDE .....	44.66
09-20	C2	NW201026300	DO .....	07/16/10	07/16/10	FOOD & BEVERAGE .....	122.35
09-20	C2	NW201026300	DO .....	07/16/10	07/16/10	OFFICE SUPPLIES OUTSIDE .....	93.45
09-22	C2	NW201026500	DO .....	08/11/10	08/11/10	FOOD & BEVERAGE .....	145.78
09-28	C2	NW201026600	DO .....	08/17/10	08/17/10	OFFICE SUPPLIES OUTSIDE .....	205.91
09-28	P1	10AL0500331	DEER PARK WATER .....	07/27/10	08/26/10	BOTTLED WATER .....	51.37
09-28	P1	10AL0500334	METRO MONITOR INC. ....	08/01/10	08/31/10	PUBLICATION REF MATERIAL .....	150.00
09-28	P1	10AL0500339	WILLIS, MAGGIE .....	09/11/10	09/11/10	FOOD & BEVERAGE .....	95.49
09-28	P1	10AL0500340	DO .....	09/11/10	09/11/10	OFFICE SUPPLIES OUTSIDE .....	27.38
09-28	P1	10AL0500341	DO .....	07/17/10	07/17/10	AUTOMOBILE EXPENSES .....	19.00
09-30	SF	DY100900011	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-131.00
09-30	SF	DY100900657	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-24.30
09-30	S1	DY100900003	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	767.23
						SUPPLIES AND MATERIALS TOTALS:	2,784.25
			EQUIPMENT				
07-29	S8	MA000963620	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	135.84
08-27	S8	MA000969510	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	135.84
09-29	S8	MA000975535	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	135.84
						EQUIPMENT TOTALS:	407.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	392,430.94
						OFFICE TOTALS:	392,430.94

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. RAUL M. GRIJALVA—Con.						
07-13	P1	10AZ0700397	JAN-CO JANITORIAL	03/01/10 03/31/10	JANITORIAL & MAINTENANCE SVCS	500.49
07-20	P9	OSM10894707	HOUSECALL	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
07-20	P9	OPR10055707	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
07-22	P1	10AZ0700403	SEAN GOSLAR	06/14/10 06/25/10	NON-TECHNOLOGY SERVICE CONTRCT	1,040.00
07-22	P1	10AZ0700404	DO	06/01/10 06/11/10	NON-TECHNOLOGY SERVICE CONTRCT	936.00
07-23	P1	10AZ0700406	ALARMS SECURITY NETWORKS LLC	04/26/10 04/26/10	SECURITY SERVICE	222.22
07-23	P1	10AZ0700407	DO	04/28/10 05/31/10	SECURITY SERVICE	37.38
07-23	P1	10AZ0700405	DR K PEST CONTROL	04/01/10 04/30/10	JANITORIAL & MAINTENANCE SVCS	45.00
07-23	P1	10AZ0700410	SEAN GOSLAR	06/28/10 07/09/10	NON-TECHNOLOGY SERVICE CONTRCT	936.00
07-23	P1	10AZ0700409	SIMPLEXGRINNELL	03/01/10 05/31/10	SECURITY SERVICE	98.40
07-26	P1	10AZ0700416	ICONSTITUENT LLC	05/01/10 05/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	650.00
07-26	P1	10AZ0700429	DO	02/01/10 02/28/10	NON-TECHNOLOGY SERVICE CONTRCT	650.00
07-26	P1	10AZ0700424	MARIA ISABEL GRADIAS	04/03/10 04/24/10	JANITORIAL & MAINTENANCE SVCS	200.00
07-26	P1	10AZ0700430	SIMPLEXGRINNELL	12/01/09 02/28/10	SECURITY SERVICE	98.40
07-27	P1	10AZ0700439	ALARMS SECURITY NETWORKS LLC	06/01/10 06/30/10	SECURITY SERVICE	33.99
07-27	P1	10AZ0700436	DR K PEST CONTROL	05/01/10 05/31/10	JANITORIAL & MAINTENANCE SVCS	45.00
07-27	P1	10AZ0700442	ICONSTITUENT LLC	06/01/10 06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	650.00
07-27	P1	10AZ0700446	MARIA ISABEL GRADIAS	05/01/10 05/31/10	JANITORIAL & MAINTENANCE SVCS	250.00
07-28	P1	10AZ0700459	JOSE MIRANDA	06/28/10 07/10/10	NON-TECHNOLOGY SERVICE CONTRCT	1,170.00
07-28	P1	10AZ0700468	SIMPLEXGRINNELL	07/08/10 07/08/10	SECURITY SERVICE	279.36
08-09	P1	10AZ0700481	ALARMS SECURITY NETWORKS LLC	07/01/10 07/31/10	SECURITY SERVICE	43.99
08-09	P1	10AZ0700482	DO	08/01/10 08/31/10	SECURITY SERVICE	33.99
08-09	P1	10AZ0700483	MARIA ISABEL GRADIAS	06/07/10 06/28/10	JANITORIAL & MAINTENANCE SVCS	200.00
08-09	P1	10AZ0700480	SIMPLEXGRINNELL	06/01/10 08/31/10	SECURITY SERVICE	98.40
08-20	P9	OSM10894708	HOUSECALL	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
08-20	P9	OPR10055708	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
08-24	P1	10AZ0700497	JOSE MIRANDA	07/11/10 07/22/10	NON-TECHNOLOGY SERVICE CONTRCT	1,170.00
08-24	P1	10AZ0700498	DO	07/25/10 07/30/10	NON-TECHNOLOGY SERVICE CONTRCT	585.00
08-24	P1	10AZ0700499	DO	07/10/10 07/23/10	NON-TECHNOLOGY SERVICE CONTRCT	1,105.00
08-24	P1	10AZ0700500	SOUTH WEST TINT AUTHORITY	06/30/10 06/30/10	NON-TECHNOLOGY SERVICE CONTRCT	1,300.12
08-25	P1	10AZ0700501	JOSE MIRANDA	08/01/10 08/05/10	NON-TECHNOLOGY SERVICE CONTRCT	585.00
08-25	P1	10AZ0700502	SEAN GOSLAR	07/26/10 08/06/10	NON-TECHNOLOGY SERVICE CONTRCT	1,170.00
08-27	P1	10AZ0700508	JOSE MIRANDA	08/08/10 08/12/10	NON-TECHNOLOGY SERVICE CONTRCT	585.00
08-27	P1	10AZ0700509	DO	08/15/10 08/20/10	NON-TECHNOLOGY SERVICE CONTRCT	585.00
08-27	P1	10AZ07RW499	SEAN GOSLAR	07/10/10 07/23/10	NON-TECHNOLOGY SERVICE CONTRCT	1,105.00
08-27	P1	10AZ0700510	DO	08/09/10 08/20/10	NON-TECHNOLOGY SERVICE CONTRCT	1,170.00
09-01	HR	ACH316867	JOSE MIRANDA	07/10/10 07/23/10	NON-TECHNOLOGY SERVICE CONTRCT	-1,105.00
09-20	P9	OSM10894709	HOUSECALL	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
09-20	P9	OPR10055709	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
09-24	P1	10AZ0700512	TERRITORIAL SIGN CO.	03/25/10 03/25/10	JANITORIAL & MAINTENANCE SVCS	236.86
					OTHER SERVICES TOTALS:	28,902.60
SUPPLIES AND MATERIALS						
07-02	P1	10AZ0700381	CITIBANK GOV CARD SERVICE	05/23/10 05/23/10	AUTOMOBILE EXPENSES	28.90

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

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2010 HON. RAUL M. GRIJALVA—Con.						
					OFFICE TOTALS:	<u>362,033.35</u>
2009 HON. RAUL M. GRIJALVA OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-15	P1	10AZ0700401	HAMED, SAMI	12/10/09 12/10/09	TAXI, PARKING, TOLLS	44.00
					TRAVEL TOTALS:	44.00
OTHER SERVICES						
07-26	P1	10AZ0700420	ICONSTITUENT LLC	12/01/09 12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	850.00
					OTHER SERVICES TOTALS:	850.00
SUPPLIES AND MATERIALS						
07-15	P1	10AZ0700400	HAMED, SAMI	11/17/09 11/17/09	FOOD & BEVERAGE	41.35
08-17	P2	OSM44192	CDW GOVERNMENT INC	07/20/10 07/20/10	OFFICE SUPPLIES OUTSIDE	675.00
08-17	P2	OSM44192	DO	07/20/10 07/20/10	OFFICE SUPPLIES OUTSIDE	1,450.00
08-17	P2	OSM44192	DO	07/20/10 07/20/10	OFFICE SUPPLIES OUTSIDE	2,195.00
08-17	P2	OSM44192	DO	07/20/10 07/20/10	OFFICE SUPPLIES OUTSIDE	89.07
					SUPPLIES AND MATERIALS TOTALS:	4,450.42
EQUIPMENT						
07-07	F2	RN000032020	HOUSECALL	06/28/10 06/28/10	COMP HARDWARE PURCH - \$25000	1,554.00
07-07	P2	OSM93481	DO	06/24/10 06/24/10	WARRANTIES	169.00
07-23	F2	RN000032236	DELL MARKETING LP	05/26/10 05/26/10	COMP HARDWARE PURCH - \$25000	1,664.97
07-23	F2	RN000032236	DO	05/26/10 05/26/10	COMP HARDWARE PURCH - \$25000	1,664.97
					EQUIPMENT TOTALS:	5,052.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>10,397.36</u>
					OFFICE TOTALS:	<u>10,397.36</u>
2008 HON. RAUL M. GRIJALVA OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
07-01	F2	RN000031873	DELL DIRECT SALES	05/17/10 05/17/10	COMP HARDWARE PURCH - \$25000	1,302.75
07-01	F2	RN000031873	DO	05/17/10 05/17/10	COMP HARDWARE PURCH - \$25000	1,302.75
07-01	F2	RN000031873	DO	05/17/10 05/17/10	COMP HARDWARE PURCH - \$25000	1,302.75
07-01	F2	RN000031873	DO	05/17/10 05/17/10	COMP HARDWARE PURCH - \$25000	1,302.75
07-01	F2	RN000031873	DO	05/17/10 05/17/10	COMP HARDWARE PURCH - \$25000	1,302.75
07-01	F2	RN000031873	DO	05/17/10 05/17/10	COMP HARDWARE PURCH - \$25000	1,508.14
					EQUIPMENT TOTALS:	8,021.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>8,021.89</u>
					OFFICE TOTALS:	<u>8,021.89</u>
2010 HON. BRETT GUTHRIE OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	115,874.38
					PERSONNEL COMPENSATION	651,302.79
					TOTALS:	217,499.97

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

OFFICIAL EXPENSES OF MEMBERS

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

PERSONNEL COMPENSATION

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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





**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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SUPPLIES AND MATERIALS									
07-02	C2	NW201018300	BOISE CASCADE	06/01/10	06/01/10	FOOD & BEVERAGE			183.25
07-02	C2	NW201018300	DO	06/01/10	06/01/10	OFFICE SUPPLIES OUTSIDE			186.87
07-08	P1	101L0400227	PADILLA,ANGEL R	06/16/10	06/16/10	FOOD & BEVERAGE			54.97
07-14	P1	101L0400232	ALLIANCE MICRO	06/24/10	06/24/10	OFFICE SUPPLIES OUTSIDE			48.00
07-14	P1	101L0400234	FUENTES, JENNICE	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE			31.75
07-14	P1	101L0400236	JOHNSON,KATHRYN E	06/30/10	06/30/10	FOOD & BEVERAGE			27.98
07-15	P1	101L0400230	REYES, TERESA	05/15/10	05/16/10	OFFICE SUPPLIES OUTSIDE			19.81
07-27	P1	101L0400251	CERNA, SALVADOR C.	06/20/10	06/20/10	OFFICE SUPPLIES OUTSIDE			64.39
07-27	P1	101L0400252	DO	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE			44.28
07-27	P1	101L0400250	LEXIS-NEXIS	06/01/10	06/30/10	PUBLICATION REF MATERIAL			464.50
07-27	P1	101L0400249	RASMUSSEN,ANA M	07/13/10	07/13/10	FOOD & BEVERAGE			40.86
07-27	P1	101L0400248	RIVLIN,DOUGLAS G	07/11/10	07/11/10	FOOD & BEVERAGE			30.00
07-31	S1	DY100700280		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)			1,024.53
08-05	C1	NW201021502	DEER PARK	06/30/10	06/30/10	BOTTLED WATER			8.00
08-05	C1	NW201021502	DO	06/30/10	06/30/10	BOTTLED WATER			8.00
08-05	C1	NW201021502	DO	06/30/10	06/30/10	BOTTLED WATER			8.00
08-05	C1	NW201021502	DO	06/29/10	06/29/10	BOTTLED WATER			124.91
08-05	C1	NW201021502	DO	06/30/10	06/30/10	BOTTLED WATER			2.00
08-05	C1	NW201021502	DO	06/16/10	06/16/10	BOTTLED WATER			52.99
08-05	C1	NW201021502	DO	06/30/10	06/30/10	BOTTLED WATER			2.00
08-05	P1	101L0400256	XEROX CORPORATION	06/26/10	06/26/10	OFFICE SUPPLIES OUTSIDE			314.00
08-09	P1	101L0400264	CERNA, SALVADOR C.	07/18/10	07/18/10	FOOD & BEVERAGE			23.51
08-09	P1	101L0400262	SOUCHEM, MONIQUE M	07/16/10	07/16/10	OFFICE SUPPLIES OUTSIDE			45.00
08-13	C2	NW201022501	BOISE CASCADE	06/15/10	06/15/10	OFFICE SUPPLIES OUTSIDE			1,004.19
08-13	C2	NW201022501	DO	06/21/10	06/21/10	FOOD & BEVERAGE			66.60
08-13	C2	NW201022501	DO	06/21/10	06/21/10	OFFICE SUPPLIES OUTSIDE			294.24
08-18	P1	101L0400268	JOHNSON,KATHRYN E	07/21/10	07/21/10	FOOD & BEVERAGE			13.99
08-18	P1	101L0400270	DO	07/29/10	07/29/10	OFFICE SUPPLIES OUTSIDE			51.45
08-18	P1	101L0400280	DO	07/30/10	07/30/10	OFFICE SUPPLIES OUTSIDE			52.56
08-18	P1	101L0400278	PAUCAR, THERESA	07/27/10	07/27/10	FOOD & BEVERAGE			120.20
08-18	P1	101L0400269	RASMUSSEN,ANA M	07/20/10	07/20/10	FOOD & BEVERAGE			8.22
08-19	P1	101L0400277	DOW JONES & COMPANY, INC.	10/01/10	09/30/11	PUBLICATION REF MATERIAL			363.48
08-23	P2	OSS70859	ALLIANCE MICRO	07/02/10	07/02/10	OFFICE SUPPLIES OUTSIDE			178.00
08-23	C2	NW201023500	BOISE CASCADE	07/09/10	07/09/10	FOOD & BEVERAGE			86.39
08-23	C2	NW201023500	DO	07/09/10	07/09/10	OFFICE SUPPLIES OUTSIDE			189.48
08-23	C1	NW201023102	DEER PARK	07/31/10	07/31/10	BOTTLED WATER			8.00
08-23	C1	NW201023102	DO	07/31/10	07/31/10	BOTTLED WATER			8.00
08-23	C1	NW201023102	DO	07/31/10	07/31/10	BOTTLED WATER			8.00
08-23	C1	NW201023102	DO	07/29/10	07/29/10	BOTTLED WATER			117.90
08-23	C1	NW201023102	DO	07/31/10	07/31/10	BOTTLED WATER			2.00
08-23	C1	NW201023102	DO	07/16/10	07/16/10	BOTTLED WATER			50.00
08-23	C1	NW201023102	DO	07/31/10	07/31/10	BOTTLED WATER			2.00
08-24	P1	101L0400284	RASMUSSEN,ANA M	08/09/10	08/09/10	FOOD & BEVERAGE			99.16
08-31	S1	DY100800178		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)			311.57
08-31	P1	101L0400290	TV EYES INC.	09/01/10	09/01/11	PUBLICATION REF MATERIAL			1,200.00
09-03	P1	101L0400294	FUENTES, JENNICE	08/20/10	08/20/10	OFFICE SUPPLIES OUTSIDE			73.48
09-03	P1	101L0400297	LEXIS-NEXIS	07/01/10	07/31/10	PUBLICATION REF MATERIAL			464.50
09-03	P1	101L0400295	PADILLA,ANGEL R	08/13/10	08/13/10	FOOD & BEVERAGE			29.41

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LUIS V GUTIERREZ—Con.						
09-07	P1 101L0400292	XEROX CORPORATION .....	07/22/10 07/22/10	OFFICE SUPPLIES OUTSIDE .....		404.00
09-17	P1 101L0400304	FUENTES, JENNICE .....	09/02/10 09/02/10	FOOD & BEVERAGE .....		32.78
09-20	C1 NW201025902	DEER PARK .....	08/31/10 08/31/10	BOTTLED WATER .....		8.00
09-20	C1 NW201025902	DO .....	08/31/10 08/31/10	BOTTLED WATER .....		8.00
09-20	C1 NW201025902	DO .....	08/31/10 08/31/10	BOTTLED WATER .....		8.00
09-20	C1 NW201025902	DO .....	08/27/10 08/27/10	BOTTLED WATER .....		119.91
09-20	C1 NW201025902	DO .....	08/31/10 08/31/10	BOTTLED WATER .....		2.00
09-20	C1 NW201025902	DO .....	08/16/10 08/16/10	BOTTLED WATER .....		50.00
09-20	C1 NW201025902	DO .....	08/31/10 08/31/10	BOTTLED WATER .....		2.00
09-20	P1 101L0400305	RASMUSSEN, ANA M .....	09/01/10 09/01/10	FOOD & BEVERAGE .....		86.16
09-22	P2 OSS71052	ALLIANCE MICRO .....	07/30/10 07/30/10	OFFICE SUPPLIES OUTSIDE .....		190.00
09-22	C2 NW201026500	BOISE CASCADE .....	08/09/10 08/09/10	FOOD & BEVERAGE .....		168.94
09-22	C2 NW201026500	DO .....	08/09/10 08/09/10	OFFICE SUPPLIES OUTSIDE .....		323.61
09-24	P1 101L0400309	LEXIS-NEXIS .....	08/01/10 08/31/10	PUBLICATION REF MATERIAL .....		464.50
09-24	P1 101L0400310	PADILLA, ANGEL R .....	09/14/10 09/14/10	OFFICE SUPPLIES OUTSIDE .....		20.14
09-30	S1 DY100900080	.....	09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER) .....		122.80
				SUPPLIES AND MATERIALS TOTALS:		9,623.26
EQUIPMENT						
07-21	F2 RN000032217	MONARCH CONSTITUENT SERVICE .....	06/28/10 06/28/10	COMP HARDWARE PURCH - \$25000 .....		1,897.00
07-26	F2 RN000032274	DO .....	06/14/10 06/14/10	COMP HARDWARE PURCH - \$25000 .....		2,177.00
07-29	S8 MA000964478	.....	07/01/10 07/31/10	EQUIPMENT MAINTENANCE .....		266.00
08-27	S8 MA000970295	.....	08/01/10 08/31/10	EQUIPMENT MAINTENANCE .....		266.00
09-15	P1 101L0400299	MONARCH CONSTITUENT SERVICE .....	08/01/10 08/31/10	EQUIPMENT MAINTENANCE .....		1,760.00
09-29	S8 MA000976068	.....	09/01/10 09/30/10	EQUIPMENT MAINTENANCE .....		266.00
				EQUIPMENT TOTALS:		6,632.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		343,007.58
				OFFICE TOTALS:		343,007.58
2009 HON. LUIS V GUTIERREZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-04	O4 NW201013000	UNITED STATES POSTAL SERVICE .....	12/01/09 12/31/09	FRANKED MAIL .....		134.38
				FRANKED MAIL TOTALS:		134.38
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		134.38
				OFFICE TOTALS:		134.38
2010 HON. JOHN J. HALL						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	106,445.60	66,504.96
				PERSONNEL COMPENSATION .....	642,574.20	206,299.85
				TRAVEL .....	26,054.97	14,563.70
				RENT, COMMUNICATION, UTILITIES .....	37,697.54	12,652.16
				PRINTING AND REPRODUCTION .....	66,161.45	43,317.42

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

OFFICIAL EXPENSES OF MEMBERS

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

PERSONNEL COMPENSATION

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

TRAVEL

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

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN J. HALL—Con.						
08-04	P1	10NY1900279	BAROCAS, EVAN	03/31/10 04/29/10	PRIVATE OWNED VEHICLE MILEAGE	243.15
08-04	P1	10NY1900280	DO	05/03/10 05/13/10	PRIVATE OWNED VEHICLE MILEAGE	171.85
08-04	P1	10NY1900294	GIANCAMILLI, FRANK E	01/15/10 05/04/10	PRIVATE OWNED VEHICLE MILEAGE	426.80
08-04	P1	10NY1900281	KESSLER, GENEVIEVE M	03/03/10 04/09/10	PRIVATE OWNED VEHICLE MILEAGE	134.00
08-04	P1	10NY1900305	MANDEL, ASHLEY	06/05/10 06/24/10	PRIVATE OWNED VEHICLE MILEAGE	285.50
08-04	P1	10NY1900292	SPEAR, SUSAN	04/01/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE	610.00
08-04	P1	10NY1900293	DO	04/13/10 04/30/10	TAXI, PARKING, TOLLS	406.92
08-04	P1	10NY1900302	DO	05/04/10 05/28/10	PRIVATE OWNED VEHICLE MILEAGE	427.50
08-04	P1	10NY1900303	DO	05/04/10 05/28/10	TAXI, PARKING, TOLLS	579.70
08-04	P1	10NY1900301	STAUDTER, THOMAS J	05/07/10 06/07/10	PRIVATE OWNED VEHICLE MILEAGE	492.50
08-04	P1	10NY1900306	WINTERS, RICHARD M	05/14/10 07/09/10	PRIVATE OWNED VEHICLE MILEAGE	325.50
08-04	P1	10NY1900307	DO	06/10/10 06/10/10	TAXI, PARKING, TOLLS	1.50
08-04	P1	10NY1900308	DO	06/10/10 06/10/10	MEALS	15.00
08-06	P1	10NY1900321	MANDEL, ASHLEY	05/15/10 06/02/10	PRIVATE OWNED VEHICLE MILEAGE	484.50
08-06	P1	10NY1900320	PIGGERY, BRADFORD	05/27/10 05/28/10	PRIVATE OWNED VEHICLE MILEAGE	73.50
08-18	P1	10NY1900322	CITIBANK GOV CARD SERVICE	05/28/10 06/28/10	COMMERCIAL TRANSPORTATION	1,153.80
08-18	P1	10NY1900323	DO	05/21/10 06/22/10	TAXI, PARKING, TOLLS	779.24
09-23	P1	10NY1900330	DO	06/29/10 08/23/10	COMMERCIAL TRANSPORTATION	1,779.00
09-23	P1	10NY1900331	DO	07/09/10 08/10/10	TRAVEL REIMBURSEMENT	1,019.55
09-25	P1	10NY1900332	MACPHERSON, DOUGLAS J	04/04/10 04/11/10	TRAVEL REIMBURSEMENT	1,172.12
					TRAVEL TOTALS:	14,563.70
RENT, COMMUNICATION, UTILITIES						
07-20	P9	NY1901R1007	THE COUNTY OF ORANGE	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,025.00
07-20	P9	NY1902R1007	THE COUNTY OF PUTNAM	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,630.00
07-29	S5	DY100600466		06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	40.00
07-29	S5	DY100601071		06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	120.00
07-29	S5	DY100604292		06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	522.86
07-29	S5	DY100608134		06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	1.60
08-04	P1	10NY1900290	AT&T	04/08/10 04/19/10	TELECOM SVC, EQUIP & TOLLS	139.03
08-04	P1	10NY1900299	BUSINESS ARCHIVES CORP.	06/01/10 06/30/10	TEMPORARY SPACE RENTAL	300.00
08-04	P1	10NY1900295	FRONTIER	05/10/10 06/09/10	TELECOM SVC, EQUIP & TOLLS	922.89
08-04	P1	10NY1900286	VERIZON NEW YORK INC	04/25/10 05/24/10	TELECOM SVC, EQUIP & TOLLS	43.25
08-04	P1	10NY1900284	VERIZON WIRELESS	04/24/10 05/23/10	TELECOM SVC, EQUIP & TOLLS	622.29
08-06	P1	10NY1900311	VERIZON NEW YORK INC	05/25/10 06/24/10	TELECOM SVC, EQUIP & TOLLS	37.69
08-19	P1	10NY1900324	VERIZON WIRELESS	05/24/10 06/23/10	TELECOM SVC, EQUIP & TOLLS	463.13
08-20	P9	NY1901R1008	THE COUNTY OF ORANGE	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,025.00
08-20	P9	NY1902R1008	THE COUNTY OF PUTNAM	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,630.00
08-31	S5	DY100700462		07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	40.00
08-31	S5	DY100701061		07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	120.00
08-31	S5	DY100704237		07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	467.51
08-31	S5	DY100708049		07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	1.60
09-20	P9	NY1901R1009	THE COUNTY OF ORANGE	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,025.00
09-20	P9	NY1902R1009	THE COUNTY OF PUTNAM	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,630.00



09-21	S5	DY100800455	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER) .....	40.00
09-21	S5	DY100801051	.....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER) .....	125.00
09-21	S5	DY100804216	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER) .....	565.14
09-21	S5	DY100807974	.....	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	1.60
09-23	S4	10273001020	.....	08/01/10	08/31/10	RECORDING (TRANSFER) .....	113.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,652.16
						PRINTING AND REPRODUCTION	
07-26	S3	10207000164	.....	07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER) .....	12.80
08-04	P1	10NY1900300	ACCURATE WORD LLC. ....	05/20/10	05/20/10	PRINTING AND REPRODUCTION .....	36.90
08-04	P1	10NY1900285	XEROX CORPORATION .....	02/28/10	03/29/10	PRINTING AND REPRODUCTION .....	165.92
08-04	P1	10NY1900288	DO .....	12/30/09	03/22/10	PRINTING AND REPRODUCTION .....	132.48
09-02	P5	10M3401009	DFM COMMUNICATIONS .....	06/14/10	06/14/10	PRINTING AND REPRODUCTION .....	14,225.16
09-02	P5	10M3401012	DO .....	06/08/10	06/08/10	PRINTING AND REPRODUCTION .....	15,182.16
09-03	P5	10M3401007	DO .....	03/02/10	03/02/10	PRINTING AND REPRODUCTION .....	13,562.00
						PRINTING AND REPRODUCTION TOTALS:	43,317.42
						OTHER SERVICES	
07-20	P9	OPR10055807	LOCKHEED MARTIN DESKTOP SOLUTI .....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,184.00
07-20	P9	OPR10055907	DO .....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,248.00
08-04	P1	10NY1900283	GOVTRENDS-A DIALOGCONCEPTS CO. ....	04/01/10	04/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....	185.00
08-04	P1	10NY1900291	DO .....	03/01/10	03/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....	185.00
08-04	P1	10NY1900287	ICONSTITUENT LLC .....	05/01/10	05/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....	750.00
08-05	P1	10NY1900309	BRIAN CALAME .....	06/14/10	06/25/10	NON-TECHNOLOGY SERVICE CONTRCT .....	1,080.00
08-05	P1	10NY1900310	DO .....	06/28/10	07/09/10	NON-TECHNOLOGY SERVICE CONTRCT .....	1,200.00
08-06	P1	10NY1900318	DO .....	05/17/10	05/28/10	NON-TECHNOLOGY SERVICE CONTRCT .....	1,200.00
08-06	P1	10NY1900319	DO .....	05/31/10	06/11/10	NON-TECHNOLOGY SERVICE CONTRCT .....	1,200.00
08-06	P1	10NY1900313	GOVTRENDS-A DIALOGCONCEPTS CO. ....	05/01/10	05/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....	185.00
08-06	P1	10NY1900312	ICONSTITUENT LLC .....	06/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....	750.00
08-20	P9	OPR10055808	LOCKHEED MARTIN DESKTOP SOLUTI .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,184.00
08-20	P9	OPR10055908	DO .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,248.00
09-02	P1	10NY1900327	BRIAN CALAME .....	07/26/10	08/09/10	NON-TECHNOLOGY SERVICE CONTRCT .....	1,200.00
09-02	P1	10NY1900328	DO .....	08/09/10	08/13/10	NON-TECHNOLOGY SERVICE CONTRCT .....	600.00
09-03	P1	10NY1900329	DO .....	07/12/10	07/23/10	NON-TECHNOLOGY SERVICE CONTRCT .....	1,080.00
09-20	P9	OPR10055809	LOCKHEED MARTIN DESKTOP SOLUTI .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	2,184.00
09-20	P9	OPR10055909	DO .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	1,248.00
						OTHER SERVICES TOTALS:	19,911.00
						SUPPLIES AND MATERIALS	
07-31	S1	DY100700141	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER) .....	229.16
08-04	P1	10NY1900296	FOREIGN AFFAIRS .....	06/18/10	06/17/11	PUBLICATION REF MATERIAL .....	19.95
08-04	P1	10NY1900297	DO .....	06/18/10	06/17/11	PUBLICATION REF MATERIAL .....	19.95
08-04	P1	10NY1900282	KESSLER,GENEVIEVE M .....	05/17/10	05/17/10	FOOD & BEVERAGE .....	33.22
08-04	P1	10NY1900304	SPEAR,SUSAN .....	05/27/10	05/27/10	OFFICE SUPPLIES OUTSIDE .....	23.18
08-04	P1	10NY1900298	WARWICK VALLEY DISPATCH .....	06/13/10	06/13/11	PUBLICATION REF MATERIAL .....	25.00
08-05	C1	NW201021503	DEER PARK .....	06/30/10	06/30/10	BOTTLED WATER .....	8.00
08-05	C1	NW201021503	DO .....	06/09/10	06/09/10	BOTTLED WATER .....	25.98
08-05	C1	NW201021503	DO .....	06/16/10	06/16/10	BOTTLED WATER .....	27.99
08-05	C1	NW201021503	DO .....	06/30/10	06/30/10	BOTTLED WATER .....	17.99
08-05	C1	NW201021503	DO .....	06/30/10	06/30/10	BOTTLED WATER .....	2.00
08-05	P1	10NY1900289	THE JOURNAL NEWS .....	05/03/10	04/30/11	PUBLICATION REF MATERIAL .....	495.16
08-06	P1	10NY1900314	THE TIMES HERALD RECORD .....	06/13/10	12/11/10	PUBLICATION REF MATERIAL .....	110.50

**STATEMENT OF DISBURSEMENTS**

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

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

OFFICIAL EXPENSES OF MEMBERS

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

PERSONNEL COMPENSATION

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

TRAVEL

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. RALPH M HALL—Con.						
08-30	P1	10TX0400424	DO	06/02/10 06/04/10	COMMERCIAL TRANSPORTATION	511.40
08-30	P1	10TX0400425	DO	06/06/10 06/10/10	COMMERCIAL TRANSPORTATION	1,001.40
08-30	P1	10TX0400426	DO	06/14/10 06/18/10	COMMERCIAL TRANSPORTATION	756.40
08-30	P1	10TX0400427	DO	06/21/10 06/24/10	COMMERCIAL TRANSPORTATION	756.40
08-30	P1	10TX0400428	DO	06/27/10 07/02/10	COMMERCIAL TRANSPORTATION	756.40
08-30	P1	10TX0400429	DO	07/12/10 07/15/10	COMMERCIAL TRANSPORTATION	756.40
08-30	P1	10TX0400430	DO	07/18/10 07/23/10	COMMERCIAL TRANSPORTATION	756.40
08-30	P1	10TX0400431	DO	07/25/10 07/30/10	COMMERCIAL TRANSPORTATION	756.40
08-30	P1	10TX0400432	DO	08/09/10 08/10/10	COMMERCIAL TRANSPORTATION	1,001.40
09-15	P1	10TX0400440	OLIVER, RICHARD K.	08/23/10 08/27/10	TRAVEL REIMBURSEMENT	747.88
					TRAVEL TOTALS:	9,646.89
RENT, COMMUNICATION, UTILITIES						
07-02	P1	10TX0400348	AT&T	05/17/10 06/16/10	TELECOM SVC, EQUIP & TOLLS	402.85
07-02	P1	10TX0400349	CABLE ONE	07/01/10 07/31/10	UTILITIES	249.95
07-02	P1	10TX0400353	CHARTER COMMUNICATIONS	07/01/10 07/31/10	UTILITIES	64.45
07-09	P1	10TX0400359	ATMOS ENERGY	05/28/10 06/28/10	UTILITIES	22.94
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/24/10 06/24/10	POSTAGE/COURIER/BOX RENTAL	10.92
07-13	CB	FXP100712A	DO	06/18/10 06/18/10	POSTAGE/COURIER/BOX RENTAL	24.88
07-13	P1	10TX0400362	HUGHES, THOMAS P.	07/06/10 07/06/10	UTILITIES	144.73
07-13	P1	10TX0400361	SOUTHWESTERN ELECTRIC POWER	06/01/10 06/29/10	UTILITIES	133.90
07-13	P1	10TX0400363	VERIZON FLORIDA INC	06/22/10 07/21/10	TELECOM SVC, EQUIP & TOLLS	211.26
07-13	P1	10TX0400360	WINDSTREAM	06/28/10 07/27/10	TELECOM SVC, EQUIP & TOLLS	217.59
07-16	CB	FXF100715a	FEDERAL EXPRESS CORP	06/17/10 06/17/10	POSTAGE/COURIER/BOX RENTAL	112.82
07-20	P9	TX0402R1007	COLLIN COUNTY CONSTRUCTION	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	100.00
07-20	P9	TX0403R1007	GREEN-BUNN-HERRINGTON, LLC	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	700.00
07-20	P9	TX0401R1007	MARILYN HEFFERNAN	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,800.00
07-21	P1	10TX0400364	CABLE ONE	07/16/10 08/15/10	UTILITIES	272.16
07-21	P1	10TX0400365	SUDDENLINK	07/19/10 08/18/10	UTILITIES	124.50
07-23	CB	FXF100722a	FEDERAL EXPRESS CORP	07/12/10 07/12/10	POSTAGE/COURIER/BOX RENTAL	8.48
07-26	S6	TX2481R1007	GENERAL SERVICES ADMIN.	07/01/10 07/31/10	DISTRICT OFFICE RENT - FEDERAL	797.00
07-26	S6	TX2702R1007	DO	07/01/10 07/31/10	DISTRICT OFFICE RENT - FEDERAL	510.00
07-29	S5	DY1006060606		06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	48.00
07-29	S5	DY100601184		06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	130.00
07-29	S5	DY100605090		06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	465.11
07-29	S5	DY100606109		06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	73.06
07-29	S5	DY100608711		06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	112.42
07-30	P1	10TX0400386	AT&T	06/11/10 07/10/10	TELECOM SVC, EQUIP & TOLLS	989.33
07-30	P1	10TX0400383	AT&T MOBILITY	06/07/10 07/06/10	TELECOM SVC, EQUIP & TOLLS	191.68
07-30	P1	10TX0400384	DO	06/07/10 07/06/10	TELECOM SVC, EQUIP & TOLLS	289.84
07-30	P1	10TX0400381	DISH NETWORK	07/26/10 08/25/10	UTILITIES	47.67
07-30	P1	10TX0400379	TXU ENERGY	06/11/10 07/12/10	UTILITIES	717.59
07-30	P1	10TX0400382	WINDSTREAM	07/10/10 08/09/10	TELECOM SVC, EQUIP & TOLLS	333.11
08-02	P1	10TX0400389	AT&T	06/17/10 07/16/10	TELECOM SVC, EQUIP & TOLLS	402.66

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

**STATEMENT OF DISBURSEMENTS**

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

07-02	P1	10TX0400350	WOLFE CITY MIRROR	07/01/10	06/30/11	PUBLICATION REF MATERIAL	35.00
07-28	P1	10TX0400378	SULPHUR SPRINGS	07/15/10	07/15/10	OFFICE SUPPLIES OUTSIDE	349.99
07-30	P1	10TX0400380	GLOVER, MARTHA A.	02/23/09	06/07/09	OFFICE SUPPLIES OUTSIDE	87.90
07-30	P1	10TX0400385	HUGHES, THOMAS P.	07/19/10	07/19/10	OFFICE SUPPLIES OUTSIDE	32.46
07-31	SF	DY100700291		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-81.00
07-31	SF	DY100700967		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-20.25
07-31	S1	DY100700336		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	414.14
08-02	P1	10TX0400388	GLOVER, MARTHA A.	02/01/09	12/15/09	FOOD & BEVERAGE	467.25
08-05	C1	NW201021504	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021504	DO	06/30/10	06/30/10	BOTTLED WATER	12.99
08-05	C1	NW201021504	DO	06/25/10	06/25/10	BOTTLED WATER	31.99
08-05	C1	NW201021504	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-05	C1	NW201021504	DO	06/07/10	06/07/10	BOTTLED WATER	42.99
08-05	C1	NW201021504	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-05	P1	10TX0400392	ROCKWALL OFFICE SUPPLY	06/25/10	06/25/10	OFFICE SUPPLIES OUTSIDE	47.98
08-05	P1	10TX0400393	DO	06/02/10	06/25/10	OFFICE SUPPLIES OUTSIDE	236.99
08-05	P1	10TX0400394	DO	07/02/10	07/02/10	OFFICE SUPPLIES OUTSIDE	95.97
08-05	P1	10TX0400395	DO	06/22/10	06/22/10	OFFICE SUPPLIES OUTSIDE	213.05
08-06	P1	10TX0400399	DO	04/30/10	04/30/10	OFFICE SUPPLIES OUTSIDE	64.99
08-06	P1	10TX0400400	DO	04/28/10	05/25/10	OFFICE SUPPLIES OUTSIDE	166.20
08-06	P1	10TX0400401	DO	06/18/10	06/18/10	OFFICE SUPPLIES OUTSIDE	62.99
08-06	P1	10TX0400402	DO	06/22/10	06/22/10	OFFICE SUPPLIES OUTSIDE	19.50
08-23	C1	NW201023104	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023104	DO	07/31/10	07/31/10	BOTTLED WATER	12.99
08-23	C1	NW201023104	DO	07/27/10	07/27/10	BOTTLED WATER	60.96
08-23	C1	NW201023104	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-23	C1	NW201023104	DO	07/07/10	07/07/10	BOTTLED WATER	47.99
08-23	C1	NW201023104	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-26	P1	10TX0400414	ATLANTA CITIZENS JOURNAL	04/14/10	04/13/11	PUBLICATION REF MATERIAL	50.50
08-26	P1	10TX0400412	CASS COUNTY SUN	07/14/10	07/13/11	PUBLICATION REF MATERIAL	27.70
08-30	P1	10TX0400419	THE FANNIN COUNTY LEADER	09/01/10	09/01/11	PUBLICATION REF MATERIAL	40.00
08-31	SF	DY100800235		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-22.50
08-31	S1	DY100800504		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	50.92
09-15	P1	10TX0400439	COPPLER, LESLIE E	07/16/10	07/16/10	FOOD & BEVERAGE	109.91
09-15	P1	10TX0400441	DO	09/10/10	09/10/10	FOOD & BEVERAGE	57.23
09-16	P1	10TX0400444	HERALD BANNER	09/08/10	09/10/11	PUBLICATION REF MATERIAL	177.00
09-16	P1	10TX0400442	PITTSBURG GAZETTE	09/10/10	09/09/11	PUBLICATION REF MATERIAL	27.50
09-17	P1	10TX0400446	CHANDLER, MARJORIE L.	09/10/10	09/10/10	BOTTLED WATER	45.27
09-17	P1	10TX0400450	DO	09/10/10	09/10/10	OFFICE SUPPLIES OUTSIDE	48.12
09-17	P1	10TX0400451	DO	09/10/10	09/10/10	FOOD & BEVERAGE	214.00
09-20	C1	NW201025904	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025904	DO	08/31/10	08/31/10	BOTTLED WATER	12.99
09-20	C1	NW201025904	DO	08/25/10	08/25/10	BOTTLED WATER	48.97
09-20	C1	NW201025904	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-20	C1	NW201025904	DO	08/05/10	08/05/10	BOTTLED WATER	40.00
09-20	C1	NW201025904	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-22	P2	OSS71226	ALLIANCE MICRO	08/31/10	08/31/10	OFFICE SUPPLIES OUTSIDE	137.50
09-22	P2	OSS71226	DO	08/31/10	08/31/10	OFFICE SUPPLIES OUTSIDE	365.00
09-30	HV	10A90100265		09/20/10	09/20/10	FRAMING (TRANSFER)	50.00

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. DEBORAH L. HALVORSON—Con.							
09-20	P1	10IL1100432	07/19/10	08/30/10	FOOD & BEVERAGE .....	100.00	
09-20	C2	NW201026301	BOISE CASCADE .....	07/14/10	07/14/10	OFFICE SUPPLIES OUTSIDE .....	39.78
09-20	C2	NW201026301	DO .....	07/26/10	07/26/10	OFFICE SUPPLIES OUTSIDE .....	49.11
09-20	C2	NW201026301	DO .....	07/19/10	07/19/10	FOOD & BEVERAGE .....	5.96
09-20	C2	NW201026301	DO .....	07/21/10	07/21/10	FOOD & BEVERAGE .....	83.90
09-20	C1	NW201025902	DEER PARK .....	08/31/10	08/31/10	BOTTLED WATER .....	8.00
09-20	C1	NW201025902	DO .....	08/30/10	08/30/10	BOTTLED WATER .....	19.98
09-20	C1	NW201025902	DO .....	08/31/10	08/31/10	BOTTLED WATER .....	2.00
09-20	C1	NW201025902	DO .....	08/20/10	08/20/10	BOTTLED WATER .....	35.00
09-20	C1	NW201025902	DO .....	08/31/10	08/31/10	BOTTLED WATER .....	2.00
09-20	P1	10IL1100425	LY.JEREMY J .....	04/29/10	09/03/10	OFFICE SUPPLIES OUTSIDE .....	92.99
09-20	P1	10IL1100427	DO .....	05/27/10	08/04/10	FOOD & BEVERAGE .....	52.07
09-21	P1	10IL1100439	WCMEAA .....	08/06/10	08/06/10	OFFICE SUPPLIES OUTSIDE .....	16.75
09-28	C2	NW201026600	BOISE CASCADE .....	08/26/10	08/26/10	FOOD & BEVERAGE .....	78.40
09-28	C2	NW201026600	DO .....	08/26/10	08/26/10	OFFICE SUPPLIES OUTSIDE .....	109.37
09-28	C2	NW201026600	DO .....	08/26/10	08/26/10	OFFICE SUPPLIES OUTSIDE .....	47.90
09-28	C2	NW201026600	DO .....	08/26/10	08/26/10	OFFICE SUPPLIES OUTSIDE .....	18.66
09-28	P2	OSM44225	DELL DIRECT SALES .....	07/26/10	07/26/10	OFFICE SUPPLIES OUTSIDE .....	9.89
09-28	P2	OSM44225	DO .....	07/26/10	07/26/10	OFFICE SUPPLIES OUTSIDE .....	19.91
09-30	HV	10A90100265	.....	08/19/10	08/19/10	FRAMING (TRANSFER) .....	81.00
09-30	SF	DY100900108	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-218.00
09-30	SF	DY100900754	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-44.55
09-30	S1	DY100900461	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	521.48
					SUPPLIES AND MATERIALS TOTALS:	4,033.05	
EQUIPMENT							
07-29	S8	MA000964834	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	157.33
07-29	S8	PL000968601	.....	07/01/10	07/31/10	COMP HARDWARE PURCH - \$25000 .....	48.24
08-27	S8	MA000971570	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	332.33
08-27	S8	MA000971571	.....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE .....	175.00
08-27	S8	MA000971572	.....	04/01/10	04/30/10	EQUIPMENT MAINTENANCE .....	134.17
08-27	S8	MA000971573	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE .....	175.00
08-27	S8	MA000971574	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	175.00
08-27	S8	PL000974363	.....	08/01/10	08/31/10	COMP HARDWARE PURCH - \$25000 .....	48.24
09-29	S8	MA000976420	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	332.33
09-29	S8	PL000980273	.....	09/01/10	09/30/10	COMP HARDWARE PURCH - \$25000 .....	48.24
					EQUIPMENT TOTALS:	1,625.88	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	554,184.22	
					OFFICE TOTALS:	554,184.22	
2009 HON. DEBORAH L. HALVORSON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-04	04	NW201013000	UNITED STATES POSTAL SERVICE .....	12/01/09	12/31/09	FRANKED MAIL .....	79.11
					FRANKED MAIL TOTALS:	79.11	

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

2010 HON. JANE HARMAN  
OFFICIAL EXPENSES OF MEMBERS

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

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OFFICIAL EXPENSES OF MEMBERS

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

**STATEMENT OF DISBURSEMENTS**

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



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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GREGG HARPER—Con.						
07-23	P1	10MS0300380	05/04/10 06/02/10	UTILITIES		22.40
07-23	P1	10MS0300387	06/22/10 07/21/10	UTILITIES		84.80
07-23	P1	10MS0300393	07/22/10 08/21/10	UTILITIES		84.80
07-23	P1	10MS0300396	07/16/10 08/15/10	UTILITIES		61.99
07-23	CB	FXF100722a	07/08/10 07/08/10	POSTAGE/COURIER/BOX RENTAL		72.59
07-23	P1	10MS0300369	04/14/10 05/07/10	POSTAGE/COURIER/BOX RENTAL		35.20
07-23	P1	10MS0300383	05/24/10 06/23/10	TELECOM SVC, EQUIP & TOLLS		142.82
07-26	P1	10MS0300376	05/24/10 06/25/10	UTILITIES		287.73
07-28	P2	HCV1002284	07/27/10 07/27/10	TELECOM SVC, EQUIP & TOLLS		199.00
07-29	S5	DY100600393	06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)		162.00
07-29	S5	DY100601008	06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)		105.00
07-29	S5	DY100603791	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)		794.21
07-29	S5	DY100605929	06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)		228.25
07-29	S5	DY100607704	06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)		45.57
08-04	P1	10MS0300402	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS		42.95
08-04	P1	10MS0300403	06/04/10 07/03/10	TELECOM SVC, EQUIP & TOLLS		99.40
08-06	CB	FXF100805a	07/12/10 07/12/10	POSTAGE/COURIER/BOX RENTAL		36.17
08-06	CB	FXF100805a	07/22/10 07/22/10	POSTAGE/COURIER/BOX RENTAL		61.99
08-09	P1	10MS0300412	06/19/10 07/18/10	TELECOM SVC, EQUIP & TOLLS		328.71
08-10	P1	10MS0300415	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS		42.95
08-10	P1	10MS0300416	07/04/10 08/03/10	TELECOM SVC, EQUIP & TOLLS		100.47
08-16	P1	10MS0300318	03/26/10 04/26/10	UTILITIES		176.56
08-20	P1	10MS0300420	06/29/10 07/28/10	TELECOM SVC, EQUIP & TOLLS		789.46
08-20	P9	MS0304R1008	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE		100.00
08-20	P1	10MS0300419	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS		749.76
08-20	P1	10MS0300424	06/02/10 07/03/10	UTILITIES		17.40
08-20	P9	MS0302R1008	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE		1,300.00
08-20	P1	10MS0300431	06/25/10 07/24/10	UTILITIES		293.94
08-20	P9	MS0303R1008	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE		1,525.00
08-20	P9	MS0301R1008	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE		425.00
08-20	P1	10MS0300421	07/24/10 08/23/10	TELECOM SVC, EQUIP & TOLLS		142.46
08-24	CB	FXF100823a	07/28/10 07/28/10	POSTAGE/COURIER/BOX RENTAL		67.59
08-26	CB	FXF100825a	08/03/10 08/03/10	POSTAGE/COURIER/BOX RENTAL		40.14
08-26	CB	FXF100825a	08/13/10 08/13/10	POSTAGE/COURIER/BOX RENTAL		22.45
08-31	S5	DY100700389	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)		40.00
08-31	S5	DY100700998	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)		105.00
08-31	S5	DY100703732	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)		1,088.63
08-31	S5	DY100705840	07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)		228.25
08-31	S5	DY100707614	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)		44.97
09-03	P1	10MS0300442	07/20/10 07/20/10	TELECOM SVC, EQUIP & TOLLS		2,750.00
09-03	P1	10MS0300443	07/27/10 07/27/10	TELECOM SVC, EQUIP & TOLLS		3,250.00
09-03	P1	10MS0300440	08/22/10 09/21/10	UTILITIES		79.15
09-03	P1	10MS0300439	08/16/10 09/15/10	UTILITIES		61.99

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

**STATEMENT OF DISBURSEMENTS**

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





**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ALCEE L HASTINGS—Con.						
09-10	P1	10FL2300443	LIFTMAN, DANIEL A.	08/05/10 08/30/10	PRIVATE OWNED VEHICLE MILEAGE	283.65
09-10	P1	10FL2300428	MAMAUX, LALE M.	08/17/10 08/17/10	TAXI, PARKING, TOLLS	10.00
09-10	P1	10FL2300431	REINSTEIN, MINDY	08/20/10 08/20/10	TAXI, PARKING, TOLLS	25.00
09-10	P1	10FL2300420	SY, CHRISTIAN	07/29/10 07/29/10	TAXI, PARKING, TOLLS	15.00
09-10	P1	10FL2300421	WILLIAMS, PATRICIA G.	07/17/10 07/24/10	TAXI, PARKING, TOLLS	165.00
09-20	P9	FL2301L1009	LEXUS FINANCIAL SERVICES	09/01/10 09/30/10	AUTOMOBILE LEASES	511.39
09-24	P1	10FL2300448	CITIBANK GOV CARD SERVICE	06/29/10 07/24/10	TRAVEL REIMBURSEMENT	827.12
09-25	P1	10FL2300444	DO	08/23/10 08/25/10	TRAVEL REIMBURSEMENT	562.14
09-25	P1	10FL2300445	DO	08/21/10 08/26/10	COMMERCIAL TRANSPORTATION	885.50
09-25	P1	10FL2300446	DO	08/23/10 08/26/10	TRAVEL REIMBURSEMENT	1,407.99
09-27	P1	10FL2300447	DO	08/23/10 08/25/10	TRAVEL REIMBURSEMENT	182.12
					TRAVEL TOTALS:	12,939.70
RENT, COMMUNICATION, UTILITIES						
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/16/10 06/16/10	POSTAGE/COURIER/BOX RENTAL	23.13
07-01	CB	FXF100630a	DO	06/18/10 06/18/10	POSTAGE/COURIER/BOX RENTAL	5.23
07-01	CB	NW006241847	UNITED PARCEL SERVICE	06/11/10 06/11/10	POSTAGE/COURIER/BOX RENTAL	21.31
07-06	HV	10A90300886	AT & T	04/11/10 05/10/10	TELECOM SVC, EQUIP & TOLLS	433.15
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/22/10 06/22/10	POSTAGE/COURIER/BOX RENTAL	5.52
07-13	CB	FXP100712A	DO	06/22/10 06/22/10	POSTAGE/COURIER/BOX RENTAL	25.53
07-14	P1	10FL2300325	AT&T MOBILITY	05/20/10 06/19/10	TELECOM SVC, EQUIP & TOLLS	103.31
07-14	P1	10FL2300326	FPL	06/01/10 06/30/10	UTILITIES	270.44
07-14	P1	10FL2300324	VERIZON WIRELESS	06/23/10 07/22/10	TELECOM SVC, EQUIP & TOLLS	149.99
07-15	P1	10FL2300367	PERKINS, MARK S.	04/17/10 06/16/10	UTILITIES	247.54
07-16	P1	10FL2300362	AT & T	05/11/10 06/10/10	TELECOM SVC, EQUIP & TOLLS	434.55
07-16	P1	10FL2300363	DO	05/16/10 06/15/10	TELECOM SVC, EQUIP & TOLLS	70.50
07-16	P1	10FL2300364	DO	06/19/10 07/18/10	TELECOM SVC, EQUIP & TOLLS	676.90
07-16	P1	10FL2300338	AT&T MOBILITY	05/09/10 06/08/10	TELECOM SVC, EQUIP & TOLLS	28.60
07-16	P1	10FL2300346	DO	04/20/10 05/19/10	TELECOM SVC, EQUIP & TOLLS	127.05
07-16	CB	FXF100715a	FEDERAL EXPRESS CORP	07/01/10 07/01/10	POSTAGE/COURIER/BOX RENTAL	36.44
07-16	CB	FXF100715a	DO	06/30/10 06/30/10	POSTAGE/COURIER/BOX RENTAL	23.37
07-16	P1	10FL2300360	HON. ALCEE L HASTINGS	05/03/10 05/03/10	POSTAGE/COURIER/BOX RENTAL	17.60
07-16	P1	10FL2300347	VERIZON WIRELESS	05/23/10 06/22/10	TELECOM SVC, EQUIP & TOLLS	149.99
07-16	P1	10FL2300365	DO	06/17/10 07/16/10	TELECOM SVC, EQUIP & TOLLS	209.64
07-20	P1	10FL2300343	FPL	04/30/10 06/01/10	UTILITIES	129.44
07-20	P9	FL2302R1007	MAE ENTERPRISES, INC	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	4,750.00
07-23	CB	FXF100722a	FEDERAL EXPRESS CORP	07/08/10 07/08/10	POSTAGE/COURIER/BOX RENTAL	16.28
07-23	CB	FXF100722a	DO	07/08/10 07/08/10	POSTAGE/COURIER/BOX RENTAL	5.98
07-29	S5	DY100600198		06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	52.00
07-29	S5	DY100600851		06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	157.50
07-29	S5	DY100602564		06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	1,642.18
07-29	S5	DY100605777		06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	93.10
07-29	S5	DY100606796		06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	48.02
08-03	P1	10FL2300384	AT & T	06/11/10 07/10/10	TELECOM SVC, EQUIP & TOLLS	437.65

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. RICHARD "DOC" HASTINGS—Con.						
09-20	P9	OPR10032209	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	2,378.00
09-22	P1	10WA0400356	09/16/10	09/16/10	JANITORIAL & MAINTENANCE SVCS .....	76.65
					OTHER SERVICES TOTALS:	7,440.60
SUPPLIES AND MATERIALS						
07-02	P1	10WA0400275	07/01/10	06/30/11	PUBLICATION REF MATERIAL .....	27.00
07-07	P1	10WA0400273	06/03/10	06/03/10	FOOD & BEVERAGE .....	10.00
07-09	P1	10WA0400276	06/25/10	06/25/10	PUBLICATION REF MATERIAL .....	110.70
07-16	P1	10WA0400280	06/22/10	06/22/10	OFFICE SUPPLIES OUTSIDE .....	22.95
07-31	S1	DY100700320	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER) .....	300.65
08-05	C1	NW201021505	06/23/10	06/23/10	BOTTLED WATER .....	32.99
08-05	C1	NW201021505	06/30/10	06/30/10	BOTTLED WATER .....	2.00
08-11	P1	10WA0400296	08/01/10	07/31/11	PUBLICATION REF MATERIAL .....	55.00
08-11	P1	10WA0400295	08/28/10	08/27/11	PUBLICATION REF MATERIAL .....	110.00
08-23	C1	NW201023105	07/22/10	07/22/10	BOTTLED WATER .....	22.99
08-23	C1	NW201023105	07/31/10	07/31/10	BOTTLED WATER .....	2.00
08-26	P1	10WA0400316	07/05/10	06/27/11	PUBLICATION REF MATERIAL .....	15,432.00
08-31	SF	DY100800259	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER) .....	-770.75
08-31	SF	DY100800807	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER) .....	-12.15
08-31	S1	DY100800271	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER) .....	639.22
09-17	P1	10WA0400348	08/04/10	08/04/10	OFFICE SUPPLIES OUTSIDE .....	9.00
09-17	P1	10WA0400349	08/16/10	08/16/10	OFFICE SUPPLIES OUTSIDE .....	13.53
09-20	C1	NW201025905	08/20/10	08/20/10	BOTTLED WATER .....	32.99
09-20	C1	NW201025905	08/31/10	08/31/10	BOTTLED WATER .....	2.00
09-30	SF	DY100900309	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-319.50
09-30	S1	DY100900505	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	545.43
					SUPPLIES AND MATERIALS TOTALS:	16,268.05
EQUIPMENT						
07-29	S8	MA000964785	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	303.00
08-27	S8	MA000969555	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	303.00
09-28	F1	NN000032879	04/27/10	04/27/10	EQUIPMENT MAINTENANCE .....	125.00
09-29	S8	MA000975334	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	303.00
					EQUIPMENT TOTALS:	1,034.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,398.29
					OFFICE TOTALS:	301,398.29
2009 HON. RICHARD "DOC" HASTINGS						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
09-27	F1	NN000032842	12/08/09	12/08/09	EQUIPMENT MAINTENANCE .....	115.00
					EQUIPMENT TOTALS:	115.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	115.00
					OFFICE TOTALS:	115.00

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2010 HON. MARTIN HEINRICH  
OFFICIAL EXPENSES OF MEMBERS

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MARTIN HEINRICH—Con.						
09-01	P1	10NMO100428	08/10/10	09/09/10	TELECOM SVC, EQUIP & TOLLS .....	453.89
09-01	P1	10NMO100410	04/14/10	07/15/10	UTILITIES .....	13.49
09-01	P1	10NMO100406	07/27/10	07/27/10	TELECOM SVC, EQUIP & TOLLS .....	404.35
09-01	P1	10NMO100407	07/29/10	07/29/10	TELECOM SVC, EQUIP & TOLLS .....	2,969.00
09-01	P1	10NMO100408	08/04/10	08/04/10	TELECOM SVC, EQUIP & TOLLS .....	2,968.05
09-03	CB	NW009021856	07/23/10	07/23/10	POSTAGE/COURIER/BOX RENTAL .....	79.86
09-03	CB	NW009021856	07/23/10	07/23/10	POSTAGE/COURIER/BOX RENTAL .....	31.91
09-20	P9	NMO101R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	4,573.96
09-20	P9	NMO102R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	1,400.00
09-21	S5	DY100800423	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER) .....	40.00
09-21	S5	DY100801025	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER) .....	112.50
09-21	S5	DY100804000	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER) .....	963.22
09-21	S5	DY100805830	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	82.84
09-21	S5	DY100807818	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	31.00
09-21	OP	10GSA100903	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS .....	315.61
RENT, COMMUNICATION, UTILITIES TOTALS:						37,860.29
PRINTING AND REPRODUCTION						
07-13	P5	10M3543009	06/25/10	06/25/10	PRINTING AND REPRODUCTION .....	23,108.00
07-30	P1	10NMO100366	07/15/10	07/15/10	PRINTING AND REPRODUCTION .....	262.50
07-30	P1	10NMO100365	04/01/10	06/30/10	PRINTING AND REPRODUCTION .....	365.01
08-13	P1	10NMO100402	07/29/10	07/29/10	PRINTING AND REPRODUCTION .....	150.00
08-26	S3	10238000153	08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER) .....	32.60
09-02	P5	10M3543010	06/28/10	06/28/10	PRINTING AND REPRODUCTION .....	2,550.88
09-02	P5	10M3543017	07/27/10	07/27/10	PRINTING AND REPRODUCTION .....	23,108.00
09-02	P5	10M3543020	07/26/10	07/26/10	PRINTING AND REPRODUCTION .....	20,071.00
09-02	P5	10M3543022	07/31/10	07/31/10	PRINTING AND REPRODUCTION .....	17,961.22
09-16	OP	10GPO061005	02/02/10	02/02/10	PRINTING AND REPRODUCTION .....	1,138.47
09-16	OP	10GPO061005	02/02/10	02/02/10	PRINTING AND REPRODUCTION .....	732.33
09-16	OP	10GPO061005	02/24/10	02/24/10	PRINTING AND REPRODUCTION .....	87.84
09-16	OP	10GPO061005	05/28/10	05/28/10	PRINTING AND REPRODUCTION .....	59.22
09-16	OP	10GPO061005	05/28/10	05/28/10	PRINTING AND REPRODUCTION .....	143.14
09-21	P5	10M3543021	08/03/10	08/03/10	PRINTING AND REPRODUCTION .....	1,463.79
09-27	S3	10273000061	09/01/10	09/30/10	PHOTOGRAPHIC (TRANSFER) .....	6.50
PRINTING AND REPRODUCTION TOTALS:						91,240.50
OTHER SERVICES						
07-19	P1	10NMO100338	06/01/10	06/30/10	JANITORIAL & MAINTENANCE SVCS .....	80.00
07-19	P1	10NMO100341	06/25/10	06/25/10	NON-TECHNOLOGY SERVICE CONTRCT .....	162.10
07-20	P1	10NMO100344	06/26/10	06/26/10	JANITORIAL & MAINTENANCE SVCS .....	79.97
07-20	P9	OPR10010507	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,014.00
07-20	P1	10NMO100345	06/15/10	07/14/10	SECURITY SERVICE .....	42.22
08-12	P1	10NMO100385	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS .....	80.00
08-12	P1	10NMO100387	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS .....	80.25
08-12	P1	10NMO100388	07/15/10	08/14/10	SECURITY SERVICE .....	42.37

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

2010 HON. JEB HENSARLING  
OFFICIAL EXPENSES OF MEMBERS

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

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-30	O4	NW201000600	UNITED STATES POSTAL SERVICE .....	06/01/10	06/30/10	FRANKED MAIL .....	335.69	
07-31	SF	DY100700630	.....	07/20/10	08/01/10	FRANKED MAIL .....	-36.29	
08-30	O4	NW201000702	UNITED STATES POSTAL SERVICE .....	07/01/10	07/31/10	FRANKED MAIL .....	360.05	
08-30	O5	10M3562716	DO .....	07/26/10	07/26/10	FRANKED MAIL .....	5,142.90	
08-30	O5	10M3562717	DO .....	07/26/10	07/26/10	FRANKED MAIL .....	6,050.65	
08-30	O5	10M3562718	DO .....	07/28/10	07/28/10	FRANKED MAIL .....	16,935.08	
08-31	SF	DY100800510	.....	08/20/10	09/01/10	FRANKED MAIL .....	-47.02	
09-17	O4	NW201000801	UNITED STATES POSTAL SERVICE .....	08/01/10	08/31/10	FRANKED MAIL .....	363.57	
							FRANKED MAIL TOTALS:	29,104.63
PERSONNEL COMPENSATION								
		BROWN, CHELSEA E. ....	.....	07/01/10	09/30/10	SCHEDULER .....	13,875.00	
		BUCHANAN, MICHAEL D. ....	.....	07/01/10	09/30/10	CHIEF OF STAFF .....	38,775.00	
		CHASE, BRIAN E. ....	.....	07/01/10	09/30/10	DEPUTY CHIEF OF STAFF .....	27,000.00	
		DAVIDHIZAR, ANDREW .....	.....	07/01/10	09/30/10	STAFF ASSISTANT .....	6,999.99	
		DAVIS, MELANIE F. ....	.....	07/01/10	09/30/10	SHARED EMPLOYEE .....	5,250.00	
		DORING, VICKY R. ....	.....	07/01/10	09/30/10	DISTRICT STAFF ASSISTANT .....	7,250.01	
		JACKSON, CARLTON K. ....	.....	07/01/10	09/30/10	SENIOR LEGISLATIVE ASSISTANT .....	12,500.01	
		KREJCI, AARON J. ....	.....	07/01/10	09/30/10	LEGIS CORRES/LEGIS ASST .....	9,249.99	
		LUCE, BARBARA J. ....	.....	07/01/10	09/30/10	CONSTITUENT LIAISON .....	12,999.99	
		MORK, KIRSTEN J. ....	.....	07/01/10	09/30/10	POLICY ADVISOR .....	15,624.99	

**STATEMENT OF DISBURSEMENTS**

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



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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JEB HENSARLING—Con.						
08-27	P1	10TX0500407	07/02/10	07/26/10	FOOD & BEVERAGE .....	60.00
08-27	P1	10TX0500405	08/04/10	08/04/10	OFFICE SUPPLIES OUTSIDE .....	21.63
08-27	P1	10TX0500400	04/20/10	04/20/10	FOOD & BEVERAGE .....	15.00
08-27	P1	10TX0500403	07/21/10	07/21/10	FOOD & BEVERAGE .....	20.00
08-31	SF	DY100800236	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER) .....	-92.75
08-31	SF	DY100800784	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER) .....	-24.30
08-31	S1	DY100800331	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER) .....	243.31
09-13	P1	10TX0500413	05/28/10	05/28/10	OFFICE SUPPLIES OUTSIDE .....	15.87
09-13	P1	10TX0500412	08/07/10	08/07/10	FOOD & BEVERAGE .....	754.85
09-20	C2	NW201026305	07/20/10	07/20/10	OFFICE SUPPLIES OUTSIDE .....	135.12
09-20	C1	NW201025904	08/31/10	08/31/10	BOTTLED WATER .....	8.00
09-20	C1	NW201025904	08/31/10	08/31/10	BOTTLED WATER .....	8.00
09-20	C1	NW201025904	08/09/10	08/09/10	BOTTLED WATER .....	10.00
09-20	C1	NW201025904	08/31/10	08/31/10	BOTTLED WATER .....	2.00
09-20	C1	NW201025904	08/06/10	08/06/10	BOTTLED WATER .....	72.98
09-20	C1	NW201025904	08/23/10	08/23/10	BOTTLED WATER .....	33.47
09-20	C1	NW201025904	08/31/10	08/31/10	BOTTLED WATER .....	2.00
09-21	P1	10TX0500414	02/16/10	02/16/10	OFFICE SUPPLIES OUTSIDE .....	701.36
09-22	P2	OSS71087	08/05/10	08/05/10	OFFICE SUPPLIES OUTSIDE .....	164.00
09-22	C2	NW201026503	08/10/10	08/10/10	OFFICE SUPPLIES OUTSIDE .....	145.55
09-23	C2	NW201026603	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE .....	18.70
09-23	P1	10TX0500420	07/18/10	07/17/11	PUBLICATION REF MATERIAL .....	114.00
09-23	P1	10TX0500419	08/31/10	08/31/10	PUBLICATION REF MATERIAL .....	104.80
09-25	P1	10TX0500431	08/17/10	08/17/10	FOOD & BEVERAGE .....	35.00
09-25	P1	10TX0500438	09/02/10	12/01/10	PUBLICATION REF MATERIAL .....	90.00
09-25	P1	10TX0500422	08/27/10	08/27/10	OFFICE SUPPLIES OUTSIDE .....	71.99
09-25	P1	10TX0500433	08/04/10	08/30/10	FOOD & BEVERAGE .....	60.00
09-25	P1	10TX0500429	09/01/10	09/30/10	PUBLICATION REF MATERIAL .....	600.00
09-25	P1	10TX0500439	10/01/10	10/30/10	PUBLICATION REF MATERIAL .....	600.00
09-25	P1	10TX0500435	09/07/10	09/08/10	FOOD & BEVERAGE .....	32.00
09-30	S1	DY100900374	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	47.41
					SUPPLIES AND MATERIALS TOTALS:	9,340.38
EQUIPMENT						
07-29	S8	MA000965112	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	197.50
08-27	S8	MA000970930	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	197.50
09-27	F2	RN000032857	09/08/10	09/08/10	COMP HARDWARE PURCH - \$25000 .....	2,326.91
09-29	S8	MA000976697	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	197.50
					EQUIPMENT TOTALS:	2,919.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	373,075.14
					OFFICE TOTALS:	373,075.14

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2009 HON. JEB HENSARLING									
OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
07-01	CO	OYZ6270202	THE TERRELL TRIBUNE .....	04/09/09	04/10/10	PUBLICATION REF MATERIAL .....			-162.00
07-01	CO	OYZ6270202	DO .....	04/09/09	04/08/10	PUBLICATION REF MATERIAL .....			-162.00
								SUPPLIES AND MATERIALS TOTALS:	-324.00
EQUIPMENT									
07-13	F2	RN000032108	CDW GOVERNMENT INC .....	06/28/10	06/28/10	EQUIPMENT PURCHASE - \$25000 .....			652.70
07-13	F2	RN000032108	DO .....	06/28/10	06/28/10	EQUIPMENT PURCHASE - \$25000 .....			700.03
07-13	F2	RN000032108	DO .....	06/28/10	06/28/10	EQUIPMENT PURCHASE - \$25000 .....			700.03
08-03	F2	RN000032346	FAXPLUS, INC /MARKET DEV .....	07/26/10	07/26/10	EQUIPMENT PURCHASE - \$25000 .....			9,018.00
								EQUIPMENT TOTALS:	11,070.76
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,746.76
								OFFICE TOTALS:	10,746.76

2010 HON. WALLY HERGER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	33,567.95	17,432.16
PERSONNEL COMPENSATION .....	717,167.26	249,227.78
TRAVEL .....	51,132.00	20,935.61
RENT, COMMUNICATION, UTILITIES .....	77,079.94	25,056.07
PRINTING AND REPRODUCTION .....	37,658.22	22,204.35
OTHER SERVICES .....	31,684.68	9,161.68
SUPPLIES AND MATERIALS .....	15,320.02	4,072.39
EQUIPMENT .....	1,650.24	550.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	965,260.31	348,640.12
OFFICE TOTALS:	965,260.31	348,640.12

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-28	O4	NW201000602	UNITED STATES POSTAL SERVICE .....	06/01/10	06/30/10	FRANKED MAIL .....			1,332.15
08-30	O4	NW201000700	DO .....	07/01/10	07/31/10	FRANKED MAIL .....			415.29
08-30	O5	10M3562805	DO .....	07/29/10	07/29/10	FRANKED MAIL .....			15,633.81
08-31	SF	DY100800294	.....	08/20/10	09/01/10	FRANKED MAIL .....			-181.98
09-17	O4	NW201000800	UNITED STATES POSTAL SERVICE .....	08/01/10	08/31/10	FRANKED MAIL .....			232.89
								FRANKED MAIL TOTALS:	17,432.16
PERSONNEL COMPENSATION									
ALEXANDER, RACHEL E. ....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....						13,250.01
BATTI, JENNA M. ....	07/01/10	09/30/10	CASEWORKER .....						8,250.00
CLEVELAND, BRYAN .....	07/01/10	09/30/10	STAFF ASSISTANT .....						9,500.01
GEISSE, CLAIRE S. ....	07/01/10	09/30/10	STAFF ASSISTANT .....						6,750.00
HAMMAN, TYLER .....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....						13,250.01
HARLEY, DEREK N. ....	07/01/10	09/30/10	CHIEF OF STAFF .....						42,102.75
JONES, TODD E. ....	07/01/10	09/30/10	FIELD REPRESENTATIVE .....						9,999.99
KEELEY, RALPH .....	07/01/10	09/30/10	FIELD REPRESENTATIVE .....						9,999.99
LAVOIE, MATTHEW P. ....	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR .....						15,000.00
MEURER, DAVE .....	07/01/10	09/30/10	DEPUTY DISTRICT DIRECTOR .....						21,875.01
PEACE, FRAN .....	07/01/10	09/30/10	DISTRICT DIRECTOR .....						27,000.00
PEHRSON, ELYSE M. ....	07/01/10	09/30/10	EXECUTIVE ASST/OFFICE MANAGER .....						13,250.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. WALLY HERGER—Con.						
		REINER, JOSHUA A .....	07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT/ASST .....		9,999.99
		SCHUESSLER, LESLIE E .....	07/01/10 09/30/10	SENIOR CASEWORKER .....		10,250.01
		STEWART, CODY .....	07/01/10 07/31/10	SHARED EMPLOYEE .....		5,000.00
		SULZMANN, JAY J. ....	07/01/10 09/30/10	LEGISLATIVE ASSISTANT .....		13,749.99
		THACKER, DARIN .....	07/01/10 09/30/10	LEGISLATIVE DIRECTOR .....		20,000.01
				PERSONNEL COMPENSATION TOTALS:		249,227.78
TRAVEL						
07-09	P1	10CA0200436 HON. WALLY HERGER .....	06/14/10 06/14/10	TRAVEL REIMBURSEMENT .....		22.70
07-09	P1	10CA0200432 MEURER, DAVE .....	06/12/10 06/21/10	PRIVATE OWNED VEHICLE MILEAGE .....		200.00
07-15	P1	10CA0200439 DO .....	06/25/10 07/07/10	PRIVATE OWNED VEHICLE MILEAGE .....		319.00
07-20	P9	CA020111007 HOBLIT ENTERPRISES, INC .....	07/01/10 07/31/10	AUTOMOBILE LEASES .....		650.00
07-20	P1	10CA0200443 HON. WALLY HERGER .....	05/24/10 06/27/10	TRAVEL REIMBURSEMENT .....		1,184.17
07-20	P1	10CA0200444 MEURER, DAVE .....	05/31/10 06/03/10	TRAVEL REIMBURSEMENT .....		90.18
07-23	P1	10CA0200458 HON. WALLY HERGER .....	07/02/10 07/13/10	COMMERCIAL TRANSPORTATION .....		767.40
07-23	P1	10CA0200455 MEURER, DAVE .....	06/30/10 07/07/10	TRAVEL REIMBURSEMENT .....		79.73
07-27	P1	10CA0200461 HON. WALLY HERGER .....	07/09/10 07/09/10	GASOLINE .....		26.57
07-27	P1	10CA0200459 JONES, TODD E .....	07/09/10 07/19/10	PRIVATE OWNED VEHICLE MILEAGE .....		344.50
08-09	P1	10CA0200476 HON. WALLY HERGER .....	07/02/10 08/01/10	TRAVEL REIMBURSEMENT .....		860.60
08-09	P1	10CA0200478 DO .....	07/31/10 07/31/10	COMMERCIAL TRANSPORTATION .....		762.40
08-09	P1	10CA0200479 MEURER, DAVE .....	07/08/10 07/29/10	PRIVATE OWNED VEHICLE MILEAGE .....		180.50
08-20	P9	CA020111008 HOBLIT ENTERPRISES, INC .....	08/01/10 08/31/10	AUTOMOBILE LEASES .....		650.00
08-31	P1	10CA0200492 JONES, TODD E .....	06/16/10 08/13/10	TRAVEL REIMBURSEMENT .....		129.95
08-31	P1	10CA0200495 DO .....	07/22/10 08/26/10	PRIVATE OWNED VEHICLE MILEAGE .....		503.50
08-31	P1	10CA0200491 MEURER, DAVE .....	08/12/10 08/12/10	MEALS .....		33.45
09-02	P1	10CA0200497 HARLEY, DEREK N. ....	07/31/10 08/12/10	TAXI, PARKING, TOLLS .....		10.00
09-02	P1	10CA0200496 MEURER, DAVE .....	08/11/10 08/17/10	PRIVATE OWNED VEHICLE MILEAGE .....		169.00
09-03	P1	10CA0200503 HARLEY, DEREK N. ....	08/17/10 08/27/10	TRAVEL REIMBURSEMENT .....		1,031.17
09-03	P1	10CA0200501 HON. WALLY HERGER .....	08/24/10 08/24/10	LODGING .....		123.33
09-14	P1	10CA0200513 DO .....	08/17/10 08/17/10	TRAVEL REIMBURSEMENT .....		1,891.48
09-14	P1	10CA0200514 DO .....	08/06/10 08/06/10	COMMERCIAL TRANSPORTATION .....		533.40
09-16	P1	10CA0200517 MEURER, DAVE .....	08/23/10 08/24/10	MEALS .....		50.53
09-20	P1	10CA0200521 CITIBANK GOV CARD SERVICE .....	08/19/10 08/20/10	COMMERCIAL TRANSPORTATION .....		353.40
09-20	P1	10CA0200522 DO .....	08/19/10 08/20/10	COMMERCIAL TRANSPORTATION .....		353.40
09-20	P1	10CA0200523 DO .....	08/16/10 08/21/10	COMMERCIAL TRANSPORTATION .....		778.10
09-20	P1	10CA0200524 DO .....	08/12/10 08/12/10	COMMERCIAL TRANSPORTATION .....		80.00
09-20	P1	10CA0200525 DO .....	08/22/10 08/26/10	COMMERCIAL TRANSPORTATION .....		767.40
09-20	P9	CA020111009 HOBLIT ENTERPRISES, INC .....	09/01/10 09/30/10	AUTOMOBILE LEASES .....		650.00
09-21	P1	10CA0200529 HON. WALLY HERGER .....	09/13/10 09/13/10	COMMERCIAL TRANSPORTATION .....		383.70
09-23	P1	10CA0200537 MEURER, DAVE .....	08/30/10 08/30/10	MEALS .....		8.57
09-23	P1	10CA0200533 REINER, JOSHUA A .....	08/29/10 09/01/10	MEALS .....		65.26
09-25	P1	10CA0200540 HON. WALLY HERGER .....	09/16/10 09/21/10	COMMERCIAL TRANSPORTATION .....		767.40
09-25	P1	10CA0200542 JONES, TODD E .....	08/28/10 09/20/10	PRIVATE OWNED VEHICLE MILEAGE .....		511.00
09-25	P1	10CA0200541 MEURER, DAVE .....	09/08/10 09/18/10	PRIVATE OWNED VEHICLE MILEAGE .....		218.00

09-27	P1	10CA0200550	HON. WALLY HERGER .....	08/27/10	09/02/10	MEALS .....	77.84
09-27	P1	10CA0200545	PEACE, FRAN .....	01/10/10	09/10/10	PRIVATE OWNED VEHICLE MILEAGE .....	4,677.50
09-27	P1	10CA0200546	DO .....	01/10/10	08/25/10	TRAVEL REIMBURSEMENT .....	630.48
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	20,935.61
07-01	CB	NW006241847	UNITED PARCEL SERVICE .....	06/10/10	06/10/10	POSTAGE/COURIER/BOX RENTAL .....	15.44
07-01	CB	NW006241847	DO .....	06/14/10	06/14/10	POSTAGE/COURIER/BOX RENTAL .....	6.00
07-08	CB	NW007071847	DO .....	06/29/10	06/29/10	POSTAGE/COURIER/BOX RENTAL .....	10.05
07-20	P9	CA0203R1007	ALL AMERICAN MINI STORAGE .....	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	84.00
07-20	P9	CA0201R1007	BTW INVESTMENTS, LLC .....	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	1,700.00
07-20	P1	10CA0200445	CHARTER COMMUNICATIONS .....	06/28/10	07/27/10	UTILITIES .....	84.98
07-20	P1	10CA0200446	PACIFIC GAS & ELECTRIC .....	05/27/10	06/25/10	UTILITIES .....	204.80
07-20	P9	CA0202R1007	TRUDY DAHLMEIER .....	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	1,650.00
07-20	CB	NW007191849	UNITED PARCEL SERVICE .....	07/01/10	07/01/10	POSTAGE/COURIER/BOX RENTAL .....	4.78
07-20	P1	10CA0200447	VERIZON .....	06/25/10	07/24/10	TELECOM SVC, EQUIP & TOLLS .....	29.90
07-23	P1	10CA0200452	AT&T MOBILITY .....	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS .....	86.50
07-23	P1	10CA0200453	COMCAST .....	07/12/10	08/11/10	UTILITIES .....	149.34
07-23	P1	10CA0200457	FEDERAL EXPRESS .....	07/07/10	07/07/10	POSTAGE/COURIER/BOX RENTAL .....	23.31
07-23	CB	FX100722a	FEDERAL EXPRESS CORP .....	07/07/10	07/07/10	POSTAGE/COURIER/BOX RENTAL .....	32.84
07-23	P1	10CA0200450	VERIZON WIRELESS .....	07/02/10	08/01/10	TELECOM SVC, EQUIP & TOLLS .....	117.39
07-29	S5	DY100600069	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER) .....	40.00
07-29	S5	DY100600744	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER) .....	102.50
07-29	S5	DY100601716	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER) .....	552.89
07-29	S5	DY100605693	.....	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR) .....	30.99
07-29	S5	DY100606365	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR) .....	47.34
07-29	CB	NW007281846	UNITED PARCEL SERVICE .....	07/20/10	07/20/10	POSTAGE/COURIER/BOX RENTAL .....	12.12
08-06	P1	10CA0200465	AT & T .....	06/10/10	07/09/10	TELECOM SVC, EQUIP & TOLLS .....	387.81
08-06	P1	10CA0200469	DO .....	07/08/10	08/07/10	TELECOM SVC, EQUIP & TOLLS .....	81.88
08-09	P1	10CA0200473	CHARTER COMMUNICATIONS .....	07/28/10	08/27/10	UTILITIES .....	84.98
08-09	P1	10CA0200474	VERIZON .....	07/25/10	08/24/10	TELECOM SVC, EQUIP & TOLLS .....	29.27
08-17	P1	10CA0200481	PG & E .....	06/26/10	07/26/10	UTILITIES .....	272.83
08-17	P1	10CA0200482	VERIZON WIRELESS .....	08/02/10	09/01/10	TELECOM SVC, EQUIP & TOLLS .....	118.35
08-19	CB	NW008181845	UNITED PARCEL SERVICE .....	08/11/10	08/11/10	POSTAGE/COURIER/BOX RENTAL .....	6.65
08-19	CB	NW008181845	DO .....	08/13/10	08/13/10	POSTAGE/COURIER/BOX RENTAL .....	6.86
08-20	P9	CA0203R1008	ALL AMERICAN MINI STORAGE .....	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	84.00
08-20	P9	CA0201R1008	BTW INVESTMENTS, LLC .....	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	1,700.00
08-20	P9	CA0202R1008	TRUDY DAHLMEIER .....	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	1,650.00
08-26	CB	NW008251845	UNITED PARCEL SERVICE .....	08/13/10	08/13/10	POSTAGE/COURIER/BOX RENTAL .....	9.94
08-27	P1	10CA0200488	AT & T .....	08/08/10	09/07/10	TELECOM SVC, EQUIP & TOLLS .....	85.88
08-27	P1	10CA0200489	AT&T MOBILITY .....	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS .....	78.09
08-27	P1	10CA0200490	COMCAST CABLE .....	08/12/10	09/11/10	UTILITIES .....	74.80
08-31	S5	DY100700069	.....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER) .....	40.00
08-31	S5	DY100700734	.....	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER) .....	102.50
08-31	S5	DY100701691	.....	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER) .....	540.05
08-31	S5	DY100705604	.....	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	30.99
08-31	S5	DY100706278	.....	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	42.91
09-02	P1	10CA0200498	AT & T .....	07/10/10	08/09/10	TELECOM SVC, EQUIP & TOLLS .....	457.76
09-02	P2	HCV1001246	AT&T GLOBAL SERVICES .....	06/10/10	06/10/10	TELECOM SVC, EQUIP & TOLLS .....	343.56
09-02	P1	10CA0200500	FEDERAL EXPRESS .....	05/21/10	05/21/10	POSTAGE/COURIER/BOX RENTAL .....	25.96

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. WALLY HERGER—Con.						
09-03	CB	NW009021856	08/19/10 08/19/10	UNITED PARCEL SERVICE .....	87.69	
09-03	CB	NW009021856	08/23/10 08/23/10	DO .....	13.08	
09-03	P1	10CA0200505	08/25/10 09/24/10	VERIZON .....	31.30	
09-09	CB	NW009081846	08/30/10 08/30/10	UNITED PARCEL SERVICE .....	24.14	
09-14	P1	10CA0200506	08/28/10 09/27/10	CHARTER COMMUNICATIONS .....	86.25	
09-14	P1	10CA0200507	07/26/10 07/26/10	CONSTITUENT TOWN HALL SERVICES .....	2,579.03	
09-14	P1	10CA0200508	07/27/10 07/27/10	DO .....	3,471.63	
09-14	P1	10CA0200509	08/02/10 08/02/10	DO .....	2,754.01	
09-20	P9	CA0203R1009	09/01/10 09/30/10	ALL AMERICAN MINI STORAGE .....	84.00	
09-20	P9	CA0201R1009	09/01/10 09/30/10	BTW INVESTMENTS, LLC .....	1,700.00	
09-20	P9	CA0202R1009	09/01/10 09/30/10	TRUDY DAHLMEIER .....	1,650.00	
09-20	CB	NW009161848	09/09/10 09/09/10	UNITED PARCEL SERVICE .....	29.28	
09-21	S5	DY100800070	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER) .....	40.00	
09-21	S5	DY100800723	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER) .....	102.50	
09-21	S5	DY100801669	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER) .....	521.43	
09-21	S5	DY100805547	08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	30.99	
09-21	S5	DY100806214	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	50.31	
09-21	P1	10CA0200526	07/27/10 08/26/10	PACIFIC GAS & ELECTRIC .....	260.25	
09-21	P1	10CA0200527	09/02/10 10/01/10	VERIZON WIRELESS .....	125.98	
09-23	P1	10CA0200539	09/08/10 10/07/10	AT & T .....	85.10	
09-23	P1	10CA0200534	08/07/10 09/06/10	AT&T MOBILITY .....	57.27	
09-23	P1	10CA0200532	09/12/10 10/11/10	COMCAST CABLE .....	0.13	
09-23	CB	NW009221847	09/10/10 09/10/10	UNITED PARCEL SERVICE .....	20.28	
09-23	CB	NW009221847	09/09/10 09/09/10	DO .....	11.18	
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,056.07	
PRINTING AND REPRODUCTION						
07-09	P1	10CA0200435	06/30/10 06/30/10	ACCURATE WORD LLC. ....	31.90	
08-06	P1	10CA0200468	07/22/10 07/22/10	DO .....	77.85	
08-06	P1	10CA0200470	07/29/10 07/29/10	DO .....	31.90	
08-17	P1	10CA0200484	08/09/10 08/09/10	DO .....	31.90	
08-31	P1	10CA0200494	08/26/10 08/26/10	DO .....	31.90	
09-23	P5	10M3562805	07/29/10 07/29/10	THE FRANKING GROUP .....	21,937.00	
09-25	P1	10CA0200543	09/21/10 09/21/10	ACCURATE WORD LLC. ....	61.90	
				PRINTING AND REPRODUCTION TOTALS:	22,204.35	
OTHER SERVICES						
07-15	P1	10CA0200438	05/14/10 06/30/10	FIRESIDE21 .....	924.68	
07-15	P1	10CA0200437	06/01/10 06/30/10	GOVTRENDS-A DIALOGCONCEPTS CO. ....	150.00	
07-15	P1	10CA0200440	05/01/10 05/31/10	THE HIGNELL .....	248.00	
07-20	P9	OSM10876507	07/01/10 07/31/10	LOCKHEED MARTIN DESKTOP SOLUTI .....	2,184.00	
08-09	P1	10CA0200475	07/01/10 07/31/10	GOVTRENDS-A DIALOGCONCEPTS CO. ....	150.00	
08-09	P1	10CA0200471	06/01/10 06/30/10	THE HIGNELL .....	279.00	
08-20	P9	OSM10876508	08/01/10 08/31/10	LOCKHEED MARTIN DESKTOP SOLUTI .....	2,184.00	
09-01	P1	10CA0200493	08/01/10 08/31/10	GOVTRENDS-A DIALOGCONCEPTS CO. ....	150.00	

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09-02	P1	10CA0200499	THE HIGNELL .....	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS .....	279.00	
09-20	P9	OSM10876509	LOCKHEED MARTIN DESKTOP SOLUTI .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	2,184.00	
09-27	P1	10CA0200552	GOVTRENDS-A DIALOGCONCEPTS CO. ....	09/01/10	09/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	150.00	
09-27	P1	10CA0200549	THE HIGNELL .....	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS .....	279.00	
							OTHER SERVICES TOTALS:	9,161.68
SUPPLIES AND MATERIALS								
07-09	P2	OSS70675	ALLIANCE MICRO .....	06/14/10	06/14/10	OFFICE SUPPLIES OUTSIDE .....	180.00	
07-09	P2	OSS70767	DO .....	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE .....	38.00	
07-09	P1	10CA0200433	QUILL CORPORATION .....	06/18/10	06/18/10	OFFICE SUPPLIES OUTSIDE .....	26.94	
07-09	P1	10CA0200434	DO .....	06/18/10	06/18/10	OFFICE SUPPLIES OUTSIDE .....	23.92	
07-15	P1	10CA0200441	RAPID REFILL #375 .....	06/17/10	06/17/10	OFFICE SUPPLIES OUTSIDE .....	116.95	
07-20	P1	10CA0200442	HON. WALLY HERGER .....	06/07/10	06/27/10	PUBLICATION REF MATERIAL .....	4.00	
07-23	P1	10CA0200454	MEURER, DAVE .....	06/24/10	06/24/10	BOTTLED WATER .....	5.20	
07-23	P1	10CA0200456	DO .....	07/04/10	07/04/10	AUTOMOBILE EXPENSES .....	6.00	
07-23	P1	10CA0200451	OFFICE DEPOT .....	06/24/10	06/24/10	OFFICE SUPPLIES OUTSIDE .....	148.32	
07-23	P1	10CA0200449	QUILL CORPORATION .....	07/07/10	07/07/10	OFFICE SUPPLIES OUTSIDE .....	47.21	
07-27	P1	10CA0200463	ALHAMBRA & SIERRA SPRINGS .....	06/21/10	07/05/10	BOTTLED WATER .....	41.64	
07-27	P1	10CA0200460	PEHRSON, ELYSE M .....	07/19/10	07/19/10	OFFICE SUPPLIES OUTSIDE .....	24.44	
07-27	P1	10CA0200462	QUILL CORPORATION .....	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE .....	86.21	
07-31	S1	DY100700108	DO .....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER) .....	451.69	
08-05	C1	NW201021500	DEER PARK .....	06/30/10	06/30/10	BOTTLED WATER .....	8.00	
08-05	C1	NW201021500	DO .....	06/07/10	06/07/10	BOTTLED WATER .....	30.98	
08-05	C1	NW201021500	DO .....	06/21/10	06/21/10	BOTTLED WATER .....	45.98	
08-05	C1	NW201021500	DO .....	06/30/10	06/30/10	BOTTLED WATER .....	2.00	
08-09	P1	10CA0200477	HON. WALLY HERGER .....	07/09/10	07/09/10	AUTOMOBILE EXPENSES .....	72.05	
08-09	P1	10CA0200480	QUILL CORPORATION .....	07/19/10	07/19/10	OFFICE SUPPLIES OUTSIDE .....	93.40	
08-09	P1	10CA0200472	RAPID REFILL #375 .....	07/20/10	07/20/10	OFFICE SUPPLIES OUTSIDE .....	121.96	
08-17	P1	10CA0200485	ALHAMBRA & SIERRA SPRINGS .....	07/07/10	08/02/10	BOTTLED WATER .....	110.99	
08-17	P1	10CA0200483	SACRAMENTO BEE .....	08/29/10	08/28/11	PUBLICATION REF MATERIAL .....	278.20	
08-23	C1	NW201023101	DEER PARK .....	07/31/10	07/31/10	BOTTLED WATER .....	8.00	
08-23	C1	NW201023101	DO .....	07/07/10	07/07/10	BOTTLED WATER .....	45.98	
08-23	C1	NW201023101	DO .....	07/21/10	07/21/10	BOTTLED WATER .....	35.98	
08-23	C1	NW201023101	DO .....	07/31/10	07/31/10	BOTTLED WATER .....	2.00	
08-27	P1	10CA0200486	QUILL CORPORATION .....	08/04/10	08/04/10	OFFICE SUPPLIES OUTSIDE .....	35.87	
08-27	P1	10CA0200487	TAX AND ACCOUNTING R & G .....	08/03/10	08/03/10	PUBLICATION REF MATERIAL .....	134.09	
08-31	HV	10A90100238	DO .....	08/17/10	08/17/10	FRAMING (TRANSFER) .....	50.00	
08-31	SF	DY100800020	DO .....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER) .....	-337.00	
08-31	SF	DY100800568	DO .....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER) .....	-93.15	
08-31	S1	DY100800007	DO .....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER) .....	23.46	
09-03	P1	10CA0200502	ENTERPRISE RECORD .....	09/15/10	09/15/11	PUBLICATION REF MATERIAL .....	194.62	
09-03	P1	10CA0200504	HARLEY, DEREK N. ....	08/18/10	08/18/10	FOOD & BEVERAGE .....	54.66	
09-14	P1	10CA0200515	HON. WALLY HERGER .....	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE .....	136.36	
09-14	P1	10CA0200511	RAPID REFILL #375 .....	08/17/10	08/17/10	OFFICE SUPPLIES OUTSIDE .....	135.99	
09-14	P1	10CA0200512	DO .....	08/17/10	08/17/10	OFFICE SUPPLIES OUTSIDE .....	76.97	
09-14	P1	10CA0200510	THE DAILY DEMOCRAT .....	09/14/10	09/14/11	PUBLICATION REF MATERIAL .....	155.88	
09-16	P1	10CA0200516	MEURER, DAVE .....	08/24/10	08/24/10	FOOD & BEVERAGE .....	30.00	
09-16	P1	10CA0200519	OFFICE DEPOT .....	08/20/10	08/20/10	OFFICE SUPPLIES OUTSIDE .....	12.79	
09-16	P1	10CA0200520	PEHRSON, ELYSE M .....	09/09/10	09/09/10	OFFICE SUPPLIES OUTSIDE .....	38.96	
09-16	P1	10CA0200518	TRINITY JOURNAL .....	09/30/10	09/30/11	PUBLICATION REF MATERIAL .....	46.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. WALLY HERGER—Con.						
09-20	C1	NW201025900	08/31/10	08/31/10	BOTTLED WATER .....	8.00
09-20	C1	NW201025900	08/05/10	08/05/10	BOTTLED WATER .....	45.98
09-20	C1	NW201025900	08/19/10	08/19/10	BOTTLED WATER .....	15.00
09-20	C1	NW201025900	08/31/10	08/31/10	BOTTLED WATER .....	2.00
09-21	P1	10CA0200528	08/16/10	08/30/10	BOTTLED WATER .....	79.43
09-21	P1	10CA0200530	08/31/10	08/31/10	OFFICE SUPPLIES OUTSIDE .....	60.99
09-22	P2	OSS71233	08/30/10	08/30/10	OFFICE SUPPLIES OUTSIDE .....	31.00
09-22	P2	OSS71233	08/30/10	08/30/10	OFFICE SUPPLIES OUTSIDE .....	39.00
09-23	P1	10CA0200536	09/03/10	09/03/10	FOOD & BEVERAGE .....	29.00
09-23	P1	10CA0200538	08/26/10	08/26/10	BOTTLED WATER .....	5.19
09-23	P1	10CA0200531	09/07/10	09/07/10	OFFICE SUPPLIES OUTSIDE .....	102.92
09-23	P1	10CA0200535	10/05/10	10/05/11	PUBLICATION REF MATERIAL .....	233.08
09-27	P1	10CA0200551	10/22/10	10/22/11	PUBLICATION REF MATERIAL .....	19.95
09-27	P1	10CA0200544	01/26/10	06/22/10	OFFICE SUPPLIES OUTSIDE .....	111.56
09-27	P1	10CA0200547	05/25/10	06/25/10	FOOD & BEVERAGE .....	40.00
09-27	P1	10CA0200548	09/24/10	09/24/10	OFFICE SUPPLIES OUTSIDE .....	8.39
09-28	P2	OSS71148	08/18/10	08/18/10	OFFICE SUPPLIES OUTSIDE .....	28.00
09-28	P2	OSS71148	08/18/10	08/18/10	OFFICE SUPPLIES OUTSIDE .....	8.67
09-28	P2	OSM43336	03/15/10	03/15/10	OFFICE SUPPLIES OUTSIDE .....	293.25
09-28	P2	OSM43336	03/15/10	03/15/10	OFFICE SUPPLIES OUTSIDE .....	28.89
09-28	P2	OSM43678	04/23/10	04/23/10	OFFICE SUPPLIES OUTSIDE .....	57.78
09-30	S1	DY100900447	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	81.77
SUPPLIES AND MATERIALS TOTALS:						4,072.39
EQUIPMENT						
07-29	S8	MA000963581	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	183.36
08-27	S8	MA000969473	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	183.36
09-29	S8	MA000976047	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	183.36
EQUIPMENT TOTALS:						550.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:						348,640.12
OFFICE TOTALS:						<u>348,640.12</u>
2009 HON. WALLY HERGER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-15	HV	10A90300935	10/08/09	10/13/09	COMMERCIAL TRANSPORTATION .....	767.20
07-15	HV	10A90300935	10/08/09	10/13/09	COMMERCIAL TRANSPORTATION .....	-767.20
TRAVEL TOTALS:						0.00
SUPPLIES AND MATERIALS						
09-16	HR	569874A	01/29/10	01/29/10	OFFICE SUPPLIES OUTSIDE .....	-223.20
SUPPLIES AND MATERIALS TOTALS:						-223.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-223.20
OFFICE TOTALS:						<u>-223.20</u>

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2010 HON. STEPHANIE HERSETH  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	41,150.77	23,050.61
PERSONNEL COMPENSATION .....	670,089.58	199,036.07
TRAVEL .....	97,703.83	39,791.42
RENT, COMMUNICATION, UTILITIES .....	82,774.52	33,510.91
PRINTING AND REPRODUCTION .....	29,082.19	26,440.09
OTHER SERVICES .....	37,486.39	12,737.95
SUPPLIES AND MATERIALS .....	28,790.75	4,558.64
EQUIPMENT .....	2,347.25	752.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	989,425.28	339,878.54
OFFICE TOTALS:	989,425.28	339,878.54

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-30	04	NW201000600	UNITED STATES POSTAL SERVICE .....	06/01/10	06/30/10	FRANKED MAIL .....			608.91
08-30	04	NW201000702	DO .....	07/01/10	07/31/10	FRANKED MAIL .....			2,304.26
08-30	05	10M3562905	DO .....	07/26/10	07/26/10	FRANKED MAIL .....			18,874.70
08-31	SF	DY100800499	.....	08/20/10	09/01/10	FRANKED MAIL .....			-18.68
09-17	04	NW201000801	UNITED STATES POSTAL SERVICE .....	08/01/10	08/31/10	FRANKED MAIL .....			1,281.42
								FRANKED MAIL TOTALS:	23,050.61
PERSONNEL COMPENSATION									
			ALBERT, JOSHUA J. ....	07/01/10	09/30/10	LEGISLATIVE DIRECTOR .....			20,499.99
			BAKKE, TEGAN .....	07/03/10	08/05/10	PAID INTERN .....			1,191.67
			BOEHNKE, KATIE .....	07/01/10	09/30/10	STAFF ASSISTANT/LEG CORRES .....			7,750.01
			BURSCH, ERIC .....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....			9,375.00
			DAHLMEIER, STEVEN D. ....	07/01/10	09/30/10	CONSTITUENT SERVICES REPRESENT .....			9,000.00
			GERHARDT, MARK J. ....	07/01/10	09/30/10	SOUTHEAST AREA DIRECTOR .....			14,124.99
			GOULD, TESSA A. ....	07/01/10	08/31/10	CHIEF OF STAFF .....			12,127.77
			HANSON, RICK D. ....	07/01/10	09/30/10	WEST RIVER FIELD REP. ....			7,250.01
			HOXENG, ERIKA K. ....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....			9,000.00
			KELLEY, KATHLEEN J. ....	07/01/10	09/30/10	WESTERN AREA DIRECTOR .....			9,750.00
			KING, MAEVE E. ....	07/01/10	09/30/10	STATE DIRECTOR .....			15,249.99
			LEVSEN, RUSSELL .....	07/01/10	08/31/10	DEPUTY CHIEF OF STAFF .....			11,000.00
			LOEVNER, JONATHAN P. ....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....			10,500.00
			MCNAUGHTON, LAURA J. ....	07/01/10	09/30/10	STATE SCHEDULER .....			8,874.99
			NACHTIGAL, EMILY .....	07/03/10	08/05/10	PAID INTERN .....			1,191.67
			NEWQUIST, VIRGINIA A. ....	07/01/10	09/30/10	NORTHEAST AREA DIRECTOR .....			9,125.01
			OSTERKAMP, ASHLEY M. ....	07/01/10	07/31/10	PAID INTERN .....			72.22
			PHILLIPS, WHITNEY M. ....	07/01/10	09/30/10	PRESS SECRETARY .....			11,124.99
			PRUNTY-LARA, MARLEY .....	07/01/10	09/30/10	CONSTITUENT SERVICES REPRESENT .....			6,249.99
			SAMPSON, MARGARET .....	07/01/10	08/31/10	ADMIN. DIRECTOR/SCHEDULER .....			5,755.56
			SCHEPPER, TANIA J. ....	07/01/10	09/30/10	PART-TIME EMPLOYEE .....			4,500.00
			SNOOK, NICOLE M. ....	07/01/10	07/31/10	PAID INTERN .....			72.22
			ULLMAN, NEAL R. ....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....			10,500.00
			WILLIAMS, CONNIE F. ....	07/01/10	09/30/10	PART-TIME EMPLOYEE .....			4,749.99
						PERSONNEL COMPENSATION TOTALS:			199,036.07
TRAVEL									
07-16	P1	10SD0000562	DAHLMEIER, STEVEN D. ....	07/07/10	07/07/10	TAXI, PARKING, TOLLS .....			16.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. STEPHANIE HERSETH—Con.						
07-16	P1	10SD0000564	DO	06/24/10 06/24/10	GASOLINE	53.88
07-16	P1	10SD0000574	GERHARDT, MARK J.	06/02/10 06/15/10	TRAVEL REIMBURSEMENT	72.73
07-16	P1	10SD0000563	HANSON,RICK D	07/01/10 07/01/10	PRIVATE OWNED VEHICLE MILEAGE	87.30
07-16	P1	10SD0000585	DO	06/04/10 06/04/10	TRAVEL REIMBURSEMENT	89.46
07-16	P1	10SD0000586	DO	05/26/10 05/26/10	TRAVEL REIMBURSEMENT	161.07
07-16	P1	10SD0000606	HON. STEPHANIE HERSETH SANDLIN	05/31/10 05/31/10	PRIVATE OWNED VEHICLE MILEAGE	143.56
07-16	P1	10SD0000561	KING, MAEVE E.	07/05/10 07/06/10	TRAVEL REIMBURSEMENT	208.65
07-16	P1	10SD0000607	MCNAUGHTON, LAURA J.	05/24/10 05/24/10	PRIVATE OWNED VEHICLE MILEAGE	206.61
07-16	P1	10SD0000580	NEWQUIST,VIRGINIA A	06/25/10 06/25/10	PRIVATE OWNED VEHICLE MILEAGE	198.85
07-16	P1	10SD0000581	WILLIAMS, CONNIE F.	04/21/10 06/17/10	TRAVEL REIMBURSEMENT	324.24
07-19	P1	10SD0000578	CITIBANK GOV CARD SERVICE	06/08/10 06/28/10	TRAVEL REIMBURSEMENT	3,489.92
07-19	P1	10SD0000549	GERHARDT, MARK J.	06/22/10 06/23/10	TRAVEL REIMBURSEMENT	222.53
07-19	P1	10SD0000603	ULLMAN,NEAL R	06/07/10 06/21/10	TRAVEL REIMBURSEMENT	938.75
07-20	P1	10SD0000604	CAPITAL CITY AIR CARRIER, INC.	07/06/10 07/06/10	COMMERCIAL TRANSPORTATION	1,200.20
07-20	P1	10SD0000600	DAHLMEIER, STEVEN D.	06/28/10 06/30/10	TRAVEL REIMBURSEMENT	258.11
07-20	P9	SD000111007	U.S. BANK	07/01/10 07/31/10	AUTOMOBILE LEASES	517.67
08-02	P1	10SD0000609	CAPITAL CITY AIR CARRIER, INC.	07/07/10 07/07/10	COMMERCIAL TRANSPORTATION	4,324.85
08-02	P1	10SD0000622	CITIBANK GOV CARD SERVICE	06/02/10 06/28/10	TRAVEL REIMBURSEMENT	1,496.03
08-02	P1	10SD0000610	HANSON,RICK D	07/08/10 07/08/10	TRAVEL REIMBURSEMENT	156.41
08-02	P1	10SD0000616	HON. STEPHANIE HERSETH SANDLIN	06/25/10 06/26/10	TRAVEL REIMBURSEMENT	46.56
08-02	P1	10SD0000617	DO	06/25/10 07/13/10	MEALS	46.61
08-02	P1	10SD0000618	DO	07/16/10 07/18/10	TAXI, PARKING, TOLLS	35.00
08-02	P1	10SD0000634	NEWQUIST,VIRGINIA A	07/08/10 07/08/10	PRIVATE OWNED VEHICLE MILEAGE	197.40
08-03	P1	10SD0000645	GERHARDT, MARK J.	07/21/10 07/22/10	TRAVEL REIMBURSEMENT	113.68
08-03	P1	10SD0000646	GOULD, TESSA A	07/16/10 07/23/10	TAXI, PARKING, TOLLS	187.00
08-03	P1	10SD0000647	HON. STEPHANIE HERSETH SANDLIN	04/17/10 06/21/10	TRAVEL REIMBURSEMENT	98.29
08-03	P1	10SD0000643	PRUNTY-LARA,MARLEY	07/12/10 07/12/10	TRAVEL REIMBURSEMENT	107.60
08-10	P1	10SD0000667	WILLIAMS, CONNIE F.	08/03/10 08/03/10	TRAVEL REIMBURSEMENT	68.54
08-13	P1	10SD0000676	CAPITAL CITY AIR CARRIER, INC.	08/06/10 08/06/10	COMMERCIAL TRANSPORTATION	960.60
08-17	P1	10SD0000682	KING, MAEVE E.	08/05/10 08/08/10	TRAVEL REIMBURSEMENT	501.54
08-17	P1	10SD0000685	MCNAUGHTON, LAURA J.	06/17/10 06/19/10	MEALS	55.16
08-17	P1	10SD0000680	NEWQUIST,VIRGINIA A	08/05/10 08/06/10	TRAVEL REIMBURSEMENT	219.07
08-17	P1	10SD0000684	PHILLIPS,WHITNEY M	08/04/10 08/09/10	TRAVEL REIMBURSEMENT	900.13
08-18	P1	10SD0000689	CITIBANK GOV CARD SERVICE	07/01/10 07/24/10	TRAVEL REIMBURSEMENT	3,039.38
08-20	P9	SD000111008	U.S. BANK	08/01/10 08/31/10	AUTOMOBILE LEASES	517.67
08-24	P1	10SD0000696	HANSON,RICK D	08/07/10 08/07/10	PRIVATE OWNED VEHICLE MILEAGE	95.06
08-24	P1	10SD0000697	DO	08/06/10 08/06/10	PRIVATE OWNED VEHICLE MILEAGE	166.35
08-27	P1	10SD0000707	ALBERT, JOSHUA J.	08/18/10 08/21/10	TRAVEL REIMBURSEMENT	188.56
08-27	P1	10SD0000708	DO	08/18/10 08/21/10	TRAVEL REIMBURSEMENT	759.56
09-01	P1	10SD0000710	HOXENG,ERIKA K	08/18/10 08/18/10	COMMERCIAL TRANSPORTATION	540.30
09-01	P1	10SD0000711	WILLIAMS, CONNIE F.	08/25/10 08/25/10	PRIVATE OWNED VEHICLE MILEAGE	78.20
09-03	P1	10SD0000717	CAPITAL CITY AIR CARRIER, INC.	08/07/10 08/07/10	COMMERCIAL TRANSPORTATION	521.07
09-03	P1	10SD0000718	DAHLMEIER, STEVEN D.	08/20/10 08/20/10	GASOLINE	27.99

09-03	P1	10SD0000720	KELLEY,KATHLEEN J	05/12/10	05/14/10	TRAVEL REIMBURSEMENT	50.00
09-03	P1	10SD0000722	DO	06/14/10	06/24/10	TRAVEL REIMBURSEMENT	57.92
09-10	P1	10SD0000732	GERHARDT, MARK J	09/02/10	09/02/10	TAXI, PARKING, TOLLS	9.00
09-10	P1	10SD0000733	DO	09/02/10	09/02/10	PRIVATE OWNED VEHICLE MILEAGE	128.04
09-10	P1	10SD0000731	KING, MAEVE E	09/03/10	09/05/10	TRAVEL REIMBURSEMENT	382.45
09-10	P1	10SD0000730	NEWQUIST,VIRGINIA A	09/05/10	09/06/10	TRAVEL REIMBURSEMENT	148.97
09-10	P1	10SD0000729	WILLIAMS, CONNIE F	09/02/10	09/04/10	TRAVEL REIMBURSEMENT	186.83
09-13	P1	10SD0000743	GERHARDT, MARK J	08/29/10	09/02/10	TRAVEL REIMBURSEMENT	196.97
09-13	P1	10SD0000739	KING, MAEVE E	08/31/10	09/01/10	TRAVEL REIMBURSEMENT	266.78
09-13	P1	10SD0000740	ULLMAN,NEAL R	07/21/10	08/11/10	TRAVEL REIMBURSEMENT	1,192.69
09-13	P1	10SD0000741	DO	08/05/10	08/11/10	LODGING	649.13
09-13	P1	10SD0000742	DO	08/04/10	08/12/10	MEALS	104.62
09-15	P1	10SD0000744	BURSCH,ERIC	08/22/10	08/28/10	TRAVEL REIMBURSEMENT	977.06
09-15	P1	10SD0000746	HOXENG,ERIKA K	08/30/10	09/07/10	TRAVEL REIMBURSEMENT	1,116.79
09-15	P1	10SD0000747	DO	08/31/10	09/06/10	MEALS	82.84
09-15	P1	10SD0000748	DO	09/02/10	09/05/10	MEALS	66.00
09-15	P1	10SD0000749	NEWQUIST,VIRGINIA A	09/08/10	09/08/10	TRAVEL REIMBURSEMENT	110.70
09-15	P1	10SD0000745	PHILLIPS,WHITNEY M	09/02/10	09/08/10	TRAVEL REIMBURSEMENT	815.28
09-17	P1	10SD0000754	CITIBANK GOV CARD SERVICE	07/28/10	08/23/10	TRAVEL REIMBURSEMENT	728.62
09-17	P1	10SD0000758	DAHLMEIER, STEVEN D	09/02/10	09/09/10	TRAVEL REIMBURSEMENT	337.80
09-17	P1	10SD0000757	KING, MAEVE E	09/08/10	09/09/10	TRAVEL REIMBURSEMENT	290.17
09-17	P1	10SD0000753	LOEVNER,JONATHAN P	08/31/10	09/07/10	TRAVEL REIMBURSEMENT	663.92
09-17	P1	10SD0000759	MCNAUGHTON, LAURA J	08/13/10	09/03/10	PRIVATE OWNED VEHICLE MILEAGE	185.75
09-17	P1	10SD0000761	DO	06/11/10	07/08/10	TRAVEL REIMBURSEMENT	267.66
09-20	P9	SD0001L1009	U.S. BANK	09/01/10	09/30/10	AUTOMOBILE LEASES	517.67
09-23	P1	10SD0000770	GERHARDT, MARK J	09/15/10	09/15/10	TRAVEL REIMBURSEMENT	93.93
09-23	P1	10SD0000766	PRUNTY-LARA,MARLEY	09/06/10	09/06/10	GASOLINE	125.13
09-25	P1	10SD0000775	CITIBANK GOV CARD SERVICE	07/02/10	07/23/10	COMMERCIAL TRANSPORTATION	2,639.65
09-25	P1	10SD0000776	DO	07/31/10	08/20/10	TRAVEL REIMBURSEMENT	3,548.96
09-25	P1	10SD0000777	NEWQUIST,VIRGINIA A	09/17/10	09/17/10	TRAVEL REIMBURSEMENT	55.22
09-28	P1	10SD0000787	DAHLMEIER, STEVEN D	09/12/10	09/22/10	PRIVATE OWNED VEHICLE MILEAGE	156.73
						TRAVEL TOTALS:	39,791.42
			RENT, COMMUNICATION, UTILITIES				
07-16	P1	10SD0000565	CITY FINANCE OFFICE	04/23/10	06/01/10	UTILITIES	21.43
07-16	P1	10SD0000589	FEDERAL EXPRESS	05/11/10	05/11/10	POSTAGE/COURIER/BOX RENTAL	6.72
07-16	P1	10SD0000591	DO	05/13/10	05/13/10	POSTAGE/COURIER/BOX RENTAL	7.06
07-16	P1	10SD0000592	DO	06/04/10	06/08/10	POSTAGE/COURIER/BOX RENTAL	15.55
07-16	P1	10SD0000579	MONTANA-DAKOTA UTILITIES CO	06/11/10	06/11/10	UTILITIES	14.94
07-16	P1	10SD0000567	PMB 0112	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	483.09
07-16	P1	10SD0000582	SD SCHOOL OF MINES AND TECH	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	174.22
07-16	P1	10SD0000572	SOUTH DAKOTA SCHOOL OF MINES	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	174.04
07-16	P1	10SD0000584	XCEL ENERGY	05/15/10	06/15/10	UTILITIES	104.93
07-19	P1	10SD0000602	BLACK HILLS POWER	06/01/10	06/30/10	UTILITIES	147.11
07-19	P1	10SD0000555	HURON COMMUNITY CAMPUS	06/30/10	06/30/10	TEMPORARY SPACE RENTAL	60.00
07-19	P1	10SD0000551	MIDCONTINENT COMMUNICATIONS	06/15/10	07/14/10	TELECOM SVC, EQUIP & TOLLS	115.49
07-19	P1	10SD0000601	DO	07/01/10	07/31/10	UTILITIES	56.91
07-19	P1	10SD0000557	VERIZON BUSINESS	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	111.11
07-19	P1	10SD0000550	VERIZON WIRELESS	05/08/10	06/07/10	TELECOM SVC, EQUIP & TOLLS	732.44
07-20	P9	SD0003R1007	CRAIN BUILDING INVESTMENT CO	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	2,045.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. STEPHANIE HERSETH—Con.						
07-20	P9	SD0001R1007	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	1,500.00
07-20	P1	10SD0000554	07/01/10	07/31/10	UTILITIES .....	73.46
07-20	P9	SD0004R1007	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	1,275.00
07-28	S3	10209G00075	07/01/10	07/31/10	HIR GRAPHICS (TRANSFER) .....	4.00
07-29	S5	DY100600559	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER) .....	60.00
07-29	S5	DY100601146	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER) .....	125.00
07-29	S5	DY100604829	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER) .....	1,647.84
07-29	S5	DY100606092	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR) .....	58.13
08-02	P1	10SD0000612	06/01/10	06/25/10	UTILITIES .....	16.09
08-02	P1	10SD0000630	03/18/10	03/18/10	TELECOM SVC, EQUIP & TOLLS .....	197.64
08-02	P1	10SD0000637	04/06/10	04/06/10	POSTAGE/COURIER/BOX RENTAL .....	14.16
08-02	P1	10SD0000638	04/16/10	04/16/10	POSTAGE/COURIER/BOX RENTAL .....	7.96
08-02	P1	10SD0000635	07/15/10	07/15/10	UTILITIES .....	10.54
08-02	P1	10SD0000631	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS .....	482.86
08-02	P1	10SD0000633	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS .....	143.95
08-05	P1	10SD0000655	06/15/10	07/17/10	UTILITIES .....	173.21
08-06	CB	FXF100805a	07/23/10	07/23/10	POSTAGE/COURIER/BOX RENTAL .....	7.13
08-06	P1	10SD0000652	07/15/10	08/14/10	UTILITIES .....	120.49
08-06	P1	10SD0000661	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS .....	193.06
08-06	P1	10SD0000648	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS .....	86.19
08-06	P1	10SD0000654	07/08/10	08/07/10	TELECOM SVC, EQUIP & TOLLS .....	729.52
08-09	P1	10SD0000656	07/08/10	07/08/10	TEMPORARY SPACE RENTAL .....	525.39
08-12	P1	10SD0000671	08/01/10	08/31/10	UTILITIES .....	73.46
08-13	P1	10SD0000675	06/30/10	08/03/10	UTILITIES .....	213.98
08-18	P1	10SD0000688	06/25/10	07/23/10	UTILITIES .....	37.52
08-19	P1	10SD0000693	07/27/10	07/27/10	POSTAGE/COURIER/BOX RENTAL .....	10.60
08-19	P1	10SD0000691	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS .....	291.80
08-20	P9	SD0003R1008	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	2,045.00
08-20	P9	SD0001R1008	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	1,500.00
08-20	P9	SD0004R1008	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	1,275.00
08-20	P1	10SD0000694	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS .....	526.36
08-24	P1	10SD0000695	07/17/10	08/18/10	UTILITIES .....	11.87
08-26	P1	10SD0000705	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS .....	82.40
08-26	P1	10SD0000704	08/08/10	09/07/10	TELECOM SVC, EQUIP & TOLLS .....	736.41
08-27	S4	10243001043	07/01/10	07/31/10	RECORDING (TRANSFER) .....	260.13
08-27	P1	10SD0000702	07/27/10	07/27/10	POSTAGE/COURIER/BOX RENTAL .....	14.24
08-27	P1	10SD0000699	08/01/10	08/31/10	UTILITIES .....	51.87
08-27	P1	10SD0000700	08/15/10	09/14/10	UTILITIES .....	120.49
08-31	S5	DY100700549	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER) .....	60.00
08-31	S5	DY100701136	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER) .....	125.00
08-31	S5	DY100704753	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER) .....	1,323.65
08-31	S5	DY100706004	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	58.13
09-03	P1	10SD0000714	08/09/10	08/09/10	POSTAGE/COURIER/BOX RENTAL .....	10.88

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09-03	P1	10SD0000716	SD SCHOOL OF MINES AND TECH .....	07/02/10	07/31/10	TELECOM SVC, EQUIP & TOLLS .....	177.04
09-03	P1	10SD0000713	XCEL ENERGY .....	07/17/10	08/14/10	UTILITIES .....	169.83
09-09	P1	10SD0000736	BLACK HILLS POWER .....	07/28/10	08/27/10	UTILITIES .....	224.96
09-10	P1	10SD0000727	NORTHERN VALLEY .....	08/01/10	08/31/10	UTILITIES .....	73.46
09-15	P1	10SD0000750	ABC RENTALS .....	09/02/10	09/08/10	TEMPORARY SPACE RENTAL .....	108.12
09-15	P1	10SD0000751	MIDCONTINENT COMMUNICATIONS .....	09/01/10	09/30/10	TELECOM SVC, EQUIP & TOLLS .....	108.89
09-15	P1	10SD0000752	STATE OF SOUTH DAKOTA-EMFO .....	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS .....	449.04
09-20	P9	SD0003R1009	CRAIN BUILDING INVESTMENT CO .....	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	2,045.00
09-20	P9	SD0001R1009	J&M RENTALS .....	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	1,500.00
09-20	P9	SD0004R1009	RE LEAPLTD .....	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	1,275.00
09-20	P1	10SD0000762	THE WINDING CREEK GROUP, INC .....	07/26/10	07/26/10	TELECOM SVC, EQUIP & TOLLS .....	5,000.00
09-21	S5	DY100800540	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER) .....	60.00
09-21	S5	DY100801126	.....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER) .....	125.00
09-21	S5	DY100804723	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER) .....	1,040.24
09-21	S5	DY100805944	.....	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	58.13
09-23	P1	10SD0000771	CITY FINANCE OFFICE .....	08/14/10	09/13/10	UTILITIES .....	0.34
09-25	P1	10SD0000779	MONTANA-DAKOTA UTILITIES CO .....	08/10/10	09/09/10	UTILITIES .....	11.13
09-27	P1	10SD0000785	MIDCONTINENT COMMUNICATIONS .....	09/15/10	10/14/10	TELECOM SVC, EQUIP & TOLLS .....	115.49
09-27	P1	10SD0000783	VERIZON BUSINESS .....	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS .....	83.21
09-27	P1	10SD0000782	VERIZON WIRELESS .....	09/08/10	10/07/10	TELECOM SVC, EQUIP & TOLLS .....	10.45
09-27	P1	10SD0000784	XCEL ENERGY .....	08/14/10	09/14/10	UTILITIES .....	138.49
09-28	P1	10SD0000790	SD SCHOOL OF MINES AND TECH .....	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS .....	186.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,510.91
			PRINTING AND REPRODUCTION				
07-16	P5	10M3562903	CONSTITUENT CONTACT MAIL, INC .....	05/19/10	05/19/10	PRINTING AND REPRODUCTION .....	14,500.00
07-16	P1	10SD0000594	DAVID L. ANDRUKITUS, INC. ....	06/17/10	06/17/10	PRINTING AND REPRODUCTION .....	40.00
07-19	P1	10SD0000552	MARCO .....	05/15/10	06/14/10	PRINTING AND REPRODUCTION .....	186.32
07-26	S3	10207000191	.....	07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER) .....	102.04
08-02	P1	10SD0000614	DAVID L. ANDRUKITUS, INC. ....	06/29/10	06/29/10	PRINTING AND REPRODUCTION .....	289.00
08-02	P1	10SD0000615	DO .....	07/02/10	07/02/10	PRINTING AND REPRODUCTION .....	997.50
08-02	P1	10SD0000620	DO .....	07/07/10	07/07/10	PRINTING AND REPRODUCTION .....	40.00
08-06	P1	10SD0000651	MARCO .....	06/15/10	08/14/10	PRINTING AND REPRODUCTION .....	352.68
08-12	P1	10SD0000672	DO .....	06/15/10	07/14/10	PRINTING AND REPRODUCTION .....	60.50
08-26	S3	10238000189	.....	08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER) .....	19.80
08-27	P1	10SD0000706	CRAFT & ASSOCIATES INC. ....	07/21/10	07/21/10	ADVERTISEMENTS .....	5,864.60
08-27	P1	10SD0000701	MARCO .....	07/15/10	08/14/10	PRINTING AND REPRODUCTION .....	297.86
09-03	P1	10SD0000719	GOULD, TESSA A. ....	08/10/10	08/10/10	PRINTING AND REPRODUCTION .....	6.84
09-16	OP	10GP0061005	PUBLIC PRINTER .....	03/01/10	03/01/10	PRINTING AND REPRODUCTION .....	113.30
09-16	OP	10GP0061005	DO .....	05/11/10	05/11/10	PRINTING AND REPRODUCTION .....	119.11
09-25	P1	10SD0000781	CRAFT & ASSOCIATES INC. ....	04/01/10	04/01/10	ADVERTISEMENTS .....	2,852.47
09-27	P1	10SD0000786	MARCO .....	09/15/10	10/14/10	PRINTING AND REPRODUCTION .....	373.64
09-28	P1	10SD0000789	DAHLMEIER, STEVEN D. ....	09/20/10	09/20/10	PRINTING AND REPRODUCTION .....	16.93
09-28	P1	10SD0000791	DAVID L. ANDRUKITUS, INC. ....	09/24/10	09/24/10	PRINTING AND REPRODUCTION .....	207.50
						PRINTING AND REPRODUCTION TOTALS:	26,440.09
			OTHER SERVICES				
07-16	P1	10SD0000571	DOOR SECURITY PRODUCTS, INC .....	07/01/10	07/31/10	SECURITY SERVICE .....	19.08
07-16	P1	10SD0000570	GOVTRENDS-A DIALOGCONCEPTS CO. ....	06/01/10	06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	185.00
07-16	P1	10SD0000575	DO .....	05/01/10	05/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	185.00
07-19	P1	10SD0000556	MAUREEN CANTWELL .....	07/05/10	07/05/10	JANITORIAL & MAINTENANCE SVCS .....	65.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. STEPHANIE HERSETH—Con.						
07-20	P1	10SD0000553	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS	25.44
07-20	P9	OFF10040207	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
07-20	P9	OPR10056207	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
08-02	P1	10SD0000608	06/01/10	06/30/10	JANITORIAL & MAINTENANCE SVCS	95.00
08-02	P1	10SD0000611	04/01/10	06/30/10	SECURITY SERVICE	60.00
08-05	P1	10SD0000649	07/01/10	09/30/10	SECURITY SERVICE	60.00
08-06	P1	10SD0000660	08/01/10	08/31/10	SECURITY SERVICE	19.08
08-10	P1	10SD0000664	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS	95.00
08-10	P1	10SD0000665	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS	25.44
08-10	P1	10SD0000669	07/01/10	07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
08-11	P1	10SD0000668	08/02/10	08/02/10	JANITORIAL & MAINTENANCE SVCS	65.00
08-12	P1	10SD0000670	06/01/10	07/27/10	JANITORIAL & MAINTENANCE SVCS	44.85
08-13	P1	10SD0000677	04/02/10	04/02/10	NON-TECHNOLOGY SERVICE CONTRACT	125.00
08-20	P9	OFF10040208	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
08-20	P9	OPR10056208	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
09-01	P1	10SD0000712	08/01/10	08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
09-03	P1	10SD0000721	05/01/10	05/01/10	JANITORIAL & MAINTENANCE SVCS	80.00
09-03	P1	10SD0000723	06/01/10	06/18/10	JANITORIAL & MAINTENANCE SVCS	110.73
09-09	P1	10SD0000735	08/01/10	08/01/10	JANITORIAL & MAINTENANCE SVCS	80.00
09-09	P1	10SD0000737	09/01/10	09/01/10	JANITORIAL & MAINTENANCE SVCS	65.00
09-10	P1	10SD0000728	08/31/10	08/31/10	JANITORIAL & MAINTENANCE SVCS	17.25
09-10	P1	10SD0000724	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS	95.00
09-10	P1	10SD0000725	09/01/10	09/30/10	SECURITY SERVICE	19.08
09-14	P1	10SD0000738	09/01/10	09/30/10	JANITORIAL & MAINTENANCE SVCS	5.00
09-20	P9	OFF10040209	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
09-20	P9	OPR10056209	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
09-23	P1	10SD0000767	10/01/10	12/31/10	SECURITY SERVICE	60.00
					OTHER SERVICES TOTALS:	12,737.95
SUPPLIES AND MATERIALS						
07-16	P1	10SD0000588	07/09/10	07/09/11	PUBLICATION REF MATERIAL	44.52
07-16	P1	10SD0000573	03/01/10	03/31/10	BOTTLED WATER	29.15
07-16	P1	10SD0000569	04/27/10	05/26/10	BOTTLED WATER	75.00
07-16	P1	10SD0000597	06/01/10	06/30/10	HABITATION EXPENSES	25.44
07-16	P1	10SD0000598	03/01/10	03/31/10	HABITATION EXPENSES	25.44
07-16	P1	10SD0000568	06/03/10	06/03/10	PUBLICATION REF MATERIAL	10.00
07-16	P1	10SD0000587	05/19/10	05/19/11	PUBLICATION REF MATERIAL	267.00
07-16	P1	10SD0000577	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE	8.00
07-16	P1	10SD0000583	06/02/10	06/14/10	OFFICE SUPPLIES OUTSIDE	343.75
07-16	P1	10SD0000593	07/09/10	07/09/11	PUBLICATION REF MATERIAL	44.52
07-16	P1	10SD0000576	07/30/10	07/30/11	PUBLICATION REF MATERIAL	53.00
07-19	P1	10SD0000559	07/11/10	07/11/11	PUBLICATION REF MATERIAL	30.00
07-19	P1	10SD0000560	06/07/10	06/07/10	OFFICE SUPPLIES OUTSIDE	40.00
07-19	P1	10SD0000605	05/01/10	05/01/11	PUBLICATION REF MATERIAL	39.75

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07-19	P1	10SD0000558	THE ARLINGTON SUN .....	05/05/10	05/05/11	PUBLICATION REF MATERIAL .....	49.98
07-20	P1	10SD0000599	DAHLMEIER, STEVEN D. ....	06/28/10	06/28/10	AUTOMOBILE EXPENSES .....	38.95
07-23	P1	10SD0000595	LYMAN COUNTY HERALD .....	05/26/10	05/26/11	PUBLICATION REF MATERIAL .....	35.00
07-26	P1	10SD0000596	YANKTON AREA CHAMBER OF CO .....	06/25/10	06/25/10	FOOD & BEVERAGE .....	40.00
07-31	S1	DY100700507	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER) .....	527.23
08-02	P1	10SD0000624	AMERIPRIDE .....	03/25/10	03/25/10	HABITATION EXPENSES .....	39.47
08-02	P1	10SD0000625	DO .....	04/22/10	04/22/10	HABITATION EXPENSES .....	39.47
08-02	P1	10SD0000626	DO .....	06/03/10	06/03/10	HABITATION EXPENSES .....	39.47
08-02	P1	10SD0000627	DO .....	06/16/10	06/16/10	HABITATION EXPENSES .....	39.47
08-02	P1	10SD0000628	DO .....	06/30/10	06/30/10	HABITATION EXPENSES .....	39.47
08-02	P1	10SD0000629	DO .....	07/14/10	07/14/10	HABITATION EXPENSES .....	39.47
08-02	P1	10SD0000623	CULLIGAN WATER CONDITION .....	06/22/10	06/30/10	BOTTLED WATER .....	29.15
08-02	P1	10SD0000639	DEER PARK WATER .....	02/19/10	02/26/10	BOTTLED WATER .....	90.10
08-02	P1	10SD0000640	DO .....	03/19/10	03/26/10	BOTTLED WATER .....	97.73
08-02	P1	10SD0000641	DO .....	04/19/10	04/26/10	BOTTLED WATER .....	108.27
08-02	P1	10SD0000642	DO .....	06/19/10	06/26/10	BOTTLED WATER .....	90.22
08-02	P1	10SD0000619	LAKE PRESTON TIMES .....	07/12/10	07/12/11	PUBLICATION REF MATERIAL .....	42.00
08-02	P1	10SD0000621	NEWQUIST,VIRGINIA A .....	03/04/10	06/14/10	FOOD & BEVERAGE .....	55.00
08-02	P1	10SD0000632	SIOUX EMPIRE UNITED WAY .....	07/14/10	07/14/10	FOOD & BEVERAGE .....	20.00
08-02	P1	10SD0000636	TRI STATE WATER, INC .....	06/22/10	06/22/10	BOTTLED WATER .....	17.10
08-03	P1	10SD0000644	THE REPORTER AND FARMER .....	08/02/10	08/02/10	PUBLICATION REF MATERIAL .....	42.40
08-05	P1	10SD0000657	SIOUX EMPIRE UNITED WAY .....	07/14/10	07/14/10	FOOD & BEVERAGE .....	20.00
08-05	P1	10SD0000653	STAPLES CREDIT PLAN .....	07/12/10	07/12/10	OFFICE SUPPLIES OUTSIDE .....	34.96
08-06	P1	10SD0000650	AUGUSTANA COLLEGE .....	05/18/10	05/18/10	FOOD & BEVERAGE .....	178.53
08-06	P1	10SD0000662	TRI STATE WATER, INC .....	08/01/10	08/31/10	BOTTLED WATER .....	27.10
08-10	P1	10SD0000663	NEWQUIST,VIRGINIA A .....	07/29/10	07/29/10	FOOD & BEVERAGE .....	8.48
08-12	P1	10SD0000674	CULLIGAN WATER CONDITION .....	08/01/10	08/31/10	BOTTLED WATER .....	29.68
08-13	C2	NW201022502	BOISE CASCADE .....	06/25/10	06/25/10	OFFICE SUPPLIES OUTSIDE .....	45.40
08-13	P1	10SD0000673	FAST SIGNS .....	07/07/10	07/07/10	HABITATION EXPENSES .....	66.47
08-17	P1	10SD0000683	KING, MAEVE E. ....	08/05/10	08/07/10	FOOD & BEVERAGE .....	80.92
08-17	P1	10SD0000681	NEWQUIST,VIRGINIA A .....	08/06/10	08/06/10	OFFICE SUPPLIES OUTSIDE .....	4.24
08-18	P1	10SD0000686	DEER PARK WATER .....	06/27/10	07/26/10	BOTTLED WATER .....	108.39
08-19	P1	10SD0000692	LAKOTA COUNTY TIMES .....	08/02/10	08/02/11	PUBLICATION REF MATERIAL .....	60.00
08-23	C2	NW201023501	BOISE CASCADE .....	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE .....	39.41
08-24	P1	10SD0000690	OUTRIDER CAFE .....	08/06/10	08/06/10	FOOD & BEVERAGE .....	144.00
08-26	P1	10SD0000703	AMERIPRIDE .....	08/11/10	08/11/10	HABITATION EXPENSES .....	39.47
08-27	P1	10SD0000709	KELLEY,KATHLEEN J .....	07/01/10	07/23/10	OFFICE SUPPLIES OUTSIDE .....	125.31
08-27	P1	10SD0000698	KING, MAEVE E. ....	08/16/10	08/16/10	OFFICE SUPPLIES OUTSIDE .....	31.66
08-31	SF	DY100800225	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER) .....	-92.00
08-31	SF	DY100800773	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER) .....	-4.05
08-31	S1	DY100800278	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER) .....	195.69
09-03	P1	10SD0000715	STAPLES .....	07/15/10	08/16/10	OFFICE SUPPLIES OUTSIDE .....	34.00
09-09	P1	10SD0000734	KELLEY,KATHLEEN J .....	08/05/10	08/05/10	FOOD & BEVERAGE .....	11.00
09-10	P1	10SD0000726	WILMOT ENTERPRISE .....	08/10/10	08/10/10	PUBLICATION REF MATERIAL .....	30.00
09-17	P1	10SD0000755	ANDERSON PUBLICATIONS .....	09/13/10	09/13/10	PUBLICATION REF MATERIAL .....	28.50
09-17	P1	10SD0000760	MCNAUGHTON, LAURA J. ....	06/17/10	06/17/10	OFFICE SUPPLIES OUTSIDE .....	23.83
09-17	P1	10SD0000756	SIOUX FALLS RUBBER STAMP WORKS .....	08/23/10	08/23/10	OFFICE SUPPLIES OUTSIDE .....	8.00
09-20	C2	NW201026302	BOISE CASCADE .....	07/21/10	07/21/10	OFFICE SUPPLIES OUTSIDE .....	41.90
09-23	P1	10SD0000764	AMERIPRIDE .....	09/08/10	09/08/10	HABITATION EXPENSES .....	39.47

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. STEPHANIE HERSETH—Con.						
09-23	P1	10SD0000768	07/28/10	08/25/10	HABITATION EXPENSES .....	118.41
09-23	P1	10SD0000769	08/31/10	08/31/10	BOTTLED WATER .....	5.57
09-23	P1	10SD0000765	09/14/10	09/14/10	FOOD & BEVERAGE .....	35.00
09-23	P1	10SD0000763	08/26/10	08/26/10	FOOD & BEVERAGE .....	97.05
09-23	P1	10SD0000773	09/11/10	09/11/10	OFFICE SUPPLIES OUTSIDE .....	7.94
09-23	P1	10SD0000774	08/27/10	08/27/10	FOOD & BEVERAGE .....	23.00
09-25	P1	10SD0000780	10/01/10	09/30/11	PUBLICATION REF MATERIAL .....	36.00
09-27	P1	10SD0000772	07/27/10	08/26/10	BOTTLED WATER .....	52.51
09-28	P1	10SD0000788	09/22/10	09/22/10	OFFICE SUPPLIES OUTSIDE .....	13.99
09-30	S1	DY100900433	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	288.29
09-30	HR	ACH318934	09/14/10	09/14/10	FOOD & BEVERAGE .....	-35.00
					SUPPLIES AND MATERIALS TOTALS:	4,558.64
EQUIPMENT						
07-29	S8	MA000964970	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	250.95
08-27	S8	MA000970132	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	250.95
09-29	S8	MA000976555	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	250.95
					EQUIPMENT TOTALS:	752.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,878.54
					OFFICE TOTALS:	339,878.54
2009 HON. STEPHANIE HERSETH						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
09-02	F2	RN000032579	07/19/10	07/19/10	COMP HARDWARE PURCH - \$25000 .....	902.02
09-02	F2	RN000032579	07/19/10	07/19/10	COMP HARDWARE PURCH - \$25000 .....	902.02
09-02	F2	RN000032579	07/19/10	07/19/10	COMP HARDWARE PURCH - \$25000 .....	902.02
09-02	F2	RN000032583	07/19/10	07/19/10	COMP HARDWARE PURCH - \$25000 .....	908.82
09-02	F2	RN000032584	07/19/10	07/19/10	COMP HARDWARE PURCH - \$25000 .....	888.72
09-02	F2	RN000032584	07/19/10	07/19/10	COMP HARDWARE PURCH - \$25000 .....	888.72
09-02	F2	RN000032584	07/19/10	07/19/10	COMP HARDWARE PURCH - \$25000 .....	888.72
09-02	F2	RN000032584	07/19/10	07/19/10	COMP HARDWARE PURCH - \$25000 .....	888.72
09-02	F2	RN000032584	07/19/10	07/19/10	COMP HARDWARE PURCH - \$25000 .....	888.72
					EQUIPMENT TOTALS:	7,169.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,169.76
					OFFICE TOTALS:	7,169.76
2010 HON. BRIAN HIGGINS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	3,799.89
					PERSONNEL COMPENSATION .....	872,903.92
					TRAVEL .....	17,987.87
					RENT, COMMUNICATION, UTILITIES .....	73,057.67
					PRINTING AND REPRODUCTION .....	910.43
					OTHER SERVICES .....	20,526.08
						880.99
						293,917.75
						6,600.72
						24,435.76
						451.35
						6,617.00

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SUPPLIES AND MATERIALS .....	17,472.02	6,007.42
EQUIPMENT .....	4,713.61	1,029.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,011,371.49	339,939.99
OFFICE TOTALS:	1,011,371.49	339,939.99

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-30	04	NW201000600	UNITED STATES POSTAL SERVICE .....	06/01/10	06/30/10	FRANKED MAIL .....	509.54
07-31	SF	DY100700575	.....	07/20/10	08/01/10	FRANKED MAIL .....	-294.68
08-30	04	NW201000702	UNITED STATES POSTAL SERVICE .....	07/01/10	07/31/10	FRANKED MAIL .....	457.60
09-17	04	NW201000801	DO .....	08/01/10	08/31/10	FRANKED MAIL .....	467.53
09-30	SF	DY100900547	.....	09/20/10	09/30/10	FRANKED MAIL .....	-259.00
						FRANKED MAIL TOTALS:	880.99

PERSONNEL COMPENSATION

BROUSSE, NICHOLAS P .....	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT .....	9,000.00	
CORBETT, MEGAN E. ....	07/01/10	09/30/10	WESTERN NEW YORK DIRECTOR .....	20,915.49	
COUGHLIN, DONNA G. ....	07/01/10	09/30/10	CHAUTAUQUA COUNTY DIRECTOR .....	12,212.01	
COYNE, BRIDGET .....	07/01/10	09/30/10	COMMUNICATIONS ASSISTANT .....	6,600.00	
EATON, CHARLES E. ....	07/01/10	09/30/10	CHIEF OF STAFF .....	38,290.26	
FAHEY, CHRISTOPHER J. ....	07/01/10	09/30/10	DEP. CHIEF OF STF-SPEC PROJECT .....	21,765.99	
FERY, MATTHEW J. ....	07/01/10	09/30/10	LEGISLATIVE COUNSEL .....	19,250.01	
FINNEGAN, RICHARD M. ....	07/01/10	09/30/10	PART-TIME EMPLOYEE .....	5,000.01	
FULTON, AMANDA L .....	07/01/10	09/30/10	SCHEDULER/LEGISLATIVE CORRES .....	9,000.00	
JORDAN, LEIGH .....	07/01/10	09/30/10	FIELD REP/CHAUTAUQUA COUNTY .....	9,249.99	
KENNEDY-TIEDEMANN, THERESA M. ....	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR .....	20,415.99	
KOCH, WALTER E .....	07/01/10	09/30/10	SENIOR CASEWORKER .....	11,814.99	
LOCKWOOD, VERONICA K. ....	07/01/10	09/30/10	DIRECTOR OF SPECIAL PROJECTS .....	19,778.01	
LOFTIS, JORDAN J .....	07/01/10	09/30/10	STAFF ASSISTANT .....	8,000.01	
MILES-KAWA, CATHARINE .....	07/01/10	09/30/10	PART-TIME EMPLOYEE .....	3,750.00	
PASE, ADAM J. ....	07/01/10	07/31/10	SHARED EMPLOYEE .....	2,500.00	
POWELL, JANA .....	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT .....	13,625.01	
RIVETT, LAUREN N .....	07/01/10	09/30/10	CASEWORKER .....	7,500.00	
SCHMID, JACQUELYN A. ....	07/01/10	09/30/10	STAFF ASSISTANT .....	10,500.00	
STAPLETON, TYLER .....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	12,249.99	
TANTILLO, ANDREW M. ....	07/01/10	09/30/10	WASHINGTON CHIEF OF STAFF .....	32,499.99	
				PERSONNEL COMPENSATION TOTALS:	293,917.75

TRAVEL

07-13	P1	10NY2700174	CITIBANK GOV CARD SERVICE .....	05/28/10	06/28/10	COMMERCIAL TRANSPORTATION .....	639.50
07-15	P1	10NY2700178	BROUSSE, NICHOLAS P .....	06/28/10	06/28/10	PRIVATE OWNED VEHICLE MILEAGE .....	25.60
07-15	P1	10NY2700181	CITIBANK GOV CARD SERVICE .....	06/04/10	06/07/10	TRAVEL REIMBURSEMENT .....	211.37
07-15	P1	10NY2700177	EATON, CHARLES E. ....	07/06/10	07/06/10	PRIVATE OWNED VEHICLE MILEAGE .....	59.16
07-15	P1	10NY2700179	LOFTIS, JORDAN J .....	05/18/10	06/22/10	PRIVATE OWNED VEHICLE MILEAGE .....	134.40
07-15	P1	10NY2700180	DO .....	06/25/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE .....	28.80
07-16	P1	10NY2700182	EATON, CHARLES E. ....	07/07/10	07/07/10	PRIVATE OWNED VEHICLE MILEAGE .....	23.76
07-23	P1	10NY2700183	FAHEY, CHRISTOPHER J. ....	06/17/10	07/07/10	PRIVATE OWNED VEHICLE MILEAGE .....	158.04
08-16	P1	10NY2700200	LOFTIS, JORDAN J .....	07/13/10	07/13/10	PRIVATE OWNED VEHICLE MILEAGE .....	111.40
08-16	P1	10NY2700199	TANTILLO, ANDREW M. ....	06/30/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE .....	329.60
08-19	P1	10NY2700204	CITIBANK GOV CARD SERVICE .....	07/28/10	07/28/10	CAR RENTAL .....	102.00
08-19	P1	10NY2700205	DO .....	07/28/10	07/28/10	COMMERCIAL TRANSPORTATION .....	191.57

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BRIAN HIGGINS—Con.						
08-19	P1	10NY2700206	DO	07/28/10 07/28/10	COMMERCIAL TRANSPORTATION	751.40
08-19	P1	10NY2700207	DO	07/28/10 07/28/10	COMMERCIAL TRANSPORTATION	1,492.10
09-01	P1	10NY2700219	EATON, CHARLES E.	08/02/10 08/25/10	PRIVATE OWNED VEHICLE MILEAGE	86.99
09-01	P1	10NY2700220	FAHEY, CHRISTOPHER J.	08/23/10 08/25/10	PRIVATE OWNED VEHICLE MILEAGE	72.84
09-13	P1	10NY2700221	CITIBANK GOV CARD SERVICE	07/19/10 07/19/10	COMMERCIAL TRANSPORTATION	195.40
09-13	P1	10NY2700224	DO	08/04/10 08/04/10	COMMERCIAL TRANSPORTATION	240.00
09-13	P1	10NY2700225	DO	07/27/10 07/27/10	TRAVEL REIMBURSEMENT	34.21
09-13	P1	10NY2700226	DO	08/09/10 08/11/10	COMMERCIAL TRANSPORTATION	69.70
09-13	P1	10NY2700227	DO	08/04/10 08/04/10	LODGING	990.00
09-21	P1	10NY2700229	DO	07/30/10 08/10/10	COMMERCIAL TRANSPORTATION	474.00
09-21	P1	10NY2700230	DO	08/23/10 08/23/10	COMMERCIAL TRANSPORTATION	163.40
09-21	P1	10NY2700232	EATON, CHARLES E.	09/08/10 09/14/10	PRIVATE OWNED VEHICLE MILEAGE	15.48
					TRAVEL TOTALS:	6,600.72
RENT, COMMUNICATION, UTILITIES						
07-08	CB	NW007071847	UNITED PARCEL SERVICE	07/02/10 07/02/10	POSTAGE/COURIER/BOX RENTAL	20.33
07-08	P1	10NY2700173	WINDSTREAM	06/10/10 07/09/10	UTILITIES	247.29
07-13	P1	10NY2700176	LCO BUILDING, LLC	07/01/10 07/01/10	DISTRICT OFFICE RENT - PRIVATE	398.08
07-13	P1	10NY2700175	VERIZON NEW YORK INC	05/16/10 06/15/10	TELECOM SVC, EQUIP & TOLLS	528.24
07-20	P9	NY2703R1007	ALLPRO PARKING, LLC	07/01/10 07/31/10	DISTRICT OFFICE PARKING	114.00
07-20	P9	NY2701R1007	BRIAN J. TAYLOR	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,500.00
07-20	P9	NY2702R1007	LCO BUILDING, LLC	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	3,895.91
07-29	S5	DY100600474		06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	44.00
07-29	S5	DY100601079		06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	115.00
07-29	S5	DY100604339		06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	728.20
07-29	S5	DY100606021		06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	118.23
07-29	S5	DY100608195		06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	19.93
08-06	P1	10NY2700195	LCO BUILDING, LLC	08/01/10 08/01/10	DISTRICT OFFICE RENT - PRIVATE	398.08
08-06	P1	10NY2700193	VERIZON NEW YORK INC	06/16/10 07/15/10	TELECOM SVC, EQUIP & TOLLS	544.20
08-16	P2	HCV1002252	AT&T MOBILITY	07/16/10 07/16/10	TELECOM SVC, EQUIP & TOLLS	99.99
08-19	P2	HCV1002287	DO	07/26/10 07/26/10	TELECOM SVC, EQUIP & TOLLS	14.95
08-20	P9	NY2703R1008	ALLPRO PARKING, LLC	08/01/10 08/31/10	DISTRICT OFFICE PARKING	114.00
08-20	P9	NY2701R1008	BRIAN J. TAYLOR	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,500.00
08-20	P9	NY2702R1008	LCO BUILDING, LLC	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	3,895.91
08-27	S4	10243001044		07/01/10 07/31/10	RECORDING (TRANSFER)	611.38
08-31	S5	DY100700470		07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	44.00
08-31	S5	DY100701069		07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	115.00
08-31	S5	DY100704284		07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	755.70
08-31	S5	DY100705933		07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	118.23
08-31	S5	DY100708111		07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	22.36
08-31	P1	10NY2700211	WINDSTREAM	08/10/10 09/09/10	UTILITIES	251.08
09-01	P1	10NY2700217	VERIZON NEW YORK INC	07/16/10 08/15/10	TELECOM SVC, EQUIP & TOLLS	522.68
09-13	P1	10NY2700228	AT&T MOBILITY	07/07/10 08/06/10	TELECOM SVC, EQUIP & TOLLS	144.44
09-13	P1	10NY2700222	LCO BUILDING, LLC	09/01/10 09/01/10	DISTRICT OFFICE RENT - PRIVATE	398.08

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09-20	P9	NY2703R1009	ALLPRO PARKING, LLC .....	09/01/10	09/30/10	DISTRICT OFFICE PARKING .....	114.00
09-20	P9	NY2701R1009	BRIAN J. TAYLOR .....	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	1,500.00
09-20	P9	NY2702R1009	LCO BUILDING, LLC .....	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	3,895.91
09-21	S5	DY100800463	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER) .....	44.00
09-21	S5	DY100801059	.....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER) .....	115.00
09-21	S5	DY100804265	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER) .....	662.71
09-21	S5	DY100805872	.....	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	118.23
09-21	S5	DY100808038	.....	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	22.27
09-25	P1	10NY2700237	AT&T MOBILITY .....	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS .....	432.24
09-25	P1	10NY2700239	WINDSTREAM .....	08/20/10	09/20/10	TELECOM SVC, EQUIP & TOLLS .....	252.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,435.76
PRINTING AND REPRODUCTION							
08-04	P1	10NY2700186	WNY IMAGING SYSTEMS, INC. ....	04/01/10	06/30/10	PRINTING AND REPRODUCTION .....	411.35
08-16	P1	10NY2700197	DAVID L. ANDRUKITUS, INC. ....	08/09/10	08/09/10	PRINTING AND REPRODUCTION .....	40.00
						PRINTING AND REPRODUCTION TOTALS:	451.35
OTHER SERVICES							
07-20	P9	OPR10032307	LOCKHEED MARTIN DESKTOP SOLUTI .....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,184.00
08-20	P9	OPR10032308	DO .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,184.00
09-20	P9	OPR10032309	DO .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	2,184.00
09-21	P1	10NY2700231	LOCKWOOD, VERONICA K. ....	09/22/10	09/23/10	TRAINING EXPENSES .....	65.00
						OTHER SERVICES TOTALS:	6,617.00
SUPPLIES AND MATERIALS							
07-28	P1	10NY2700185	CRYSTAL ROCK WATER COMPANY .....	06/22/10	06/29/10	BOTTLED WATER .....	57.05
07-28	P1	10NY2700184	SUPPLY DISTRIBUTION CENTER .....	06/22/10	06/22/10	OFFICE SUPPLIES OUTSIDE .....	1,779.55
07-31	SF	DY100700237	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....	-1,257.50
07-31	SF	DY100700913	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....	-4.05
07-31	S1	DY100700498	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER) .....	2,265.26
08-04	P1	10NY2700190	OFFICE DEPOT .....	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE .....	7.91
08-04	P1	10NY2700191	DO .....	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE .....	92.01
08-04	P1	10NY2700192	DO .....	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE .....	355.53
08-05	C1	NW201021503	DEER PARK .....	06/30/10	06/30/10	BOTTLED WATER .....	8.00
08-05	C1	NW201021503	DO .....	06/16/10	06/16/10	BOTTLED WATER .....	50.98
08-05	C1	NW201021503	DO .....	06/30/10	06/30/10	BOTTLED WATER .....	2.00
08-06	P1	10NY2700194	KENNEDY-TIEDEMANN, THERESA M. ....	07/27/10	07/27/10	FOOD & BEVERAGE .....	25.00
08-06	P1	10NY2700196	THE BUFFALO CRITERION .....	01/08/10	01/07/11	PUBLICATION REF MATERIAL .....	23.95
08-16	P1	10NY2700198	AM-POL EAGLE .....	09/02/10	09/02/11	PUBLICATION REF MATERIAL .....	35.00
08-17	P1	10NY2700201	OFFICE DEPOT .....	07/27/10	07/27/10	OFFICE SUPPLIES OUTSIDE .....	63.69
08-17	P1	10NY2700202	DO .....	07/27/10	07/27/10	OFFICE SUPPLIES OUTSIDE .....	9.34
08-17	P1	10NY2700203	DO .....	07/27/10	07/27/10	FOOD & BEVERAGE .....	17.00
08-23	C1	NW201023103	DEER PARK .....	07/31/10	07/31/10	BOTTLED WATER .....	8.00
08-23	C1	NW201023103	DO .....	07/15/10	07/15/10	BOTTLED WATER .....	50.98
08-23	C1	NW201023103	DO .....	07/31/10	07/31/10	BOTTLED WATER .....	2.00
08-31	S1	DY100800148	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER) .....	977.25
08-31	P1	10NY2700212	OFFICE DEPOT .....	07/27/10	07/27/10	OFFICE SUPPLIES OUTSIDE .....	10.84
08-31	P1	10NY2700213	DO .....	08/03/10	08/03/10	BOTTLED WATER .....	125.86
08-31	P1	10NY2700214	DO .....	08/03/10	08/03/10	OFFICE SUPPLIES OUTSIDE .....	9.93
08-31	P1	10NY2700215	DO .....	08/03/10	08/03/10	OFFICE SUPPLIES OUTSIDE .....	88.22
08-31	P1	10NY2700216	DO .....	08/03/10	08/03/10	OFFICE SUPPLIES OUTSIDE .....	9.30
08-31	P1	10NY2700210	THE BUFFALO NEWS .....	08/29/10	08/25/11	PUBLICATION REF MATERIAL .....	234.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BRIAN HIGGINS—Con.						
08-31	P1	10NY2700209	05/11/10 05/11/11	TV EYES INC. ....		1,200.00
09-01	P1	10NY2700218	07/21/10 07/30/10	CRYSTAL ROCK WATER COMPANY .....		57.05
09-20	C1	NW201025903	08/31/10 08/31/10	DEER PARK .....		8.00
09-20	C1	NW201025903	08/13/10 08/13/10	DO .....		45.98
09-20	C1	NW201025903	08/31/10 08/31/10	DO .....		2.00
09-25	P1	10NY2700236	08/13/10 08/31/10	CRYSTAL ROCK WATER COMPANY .....		72.65
09-25	P1	10NY2700233	09/01/10 09/01/10	OFFICE DEPOT .....		220.41
09-25	P1	10NY2700234	09/01/10 09/01/10	DO .....		140.81
09-25	P1	10NY2700235	09/01/10 09/01/10	DO .....		9.30
09-30	SF	DY100900224	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER) .....		-909.00
09-30	SF	DY100900870	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER) .....		-93.57
09-30	S1	DY100900424	09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER) .....		206.69
				SUPPLIES AND MATERIALS TOTALS:		6,007.42
EQUIPMENT						
07-29	S8	MA000963980	07/01/10 07/31/10	EQUIPMENT MAINTENANCE .....		139.00
08-27	S8	MA000969866	08/01/10 08/31/10	EQUIPMENT MAINTENANCE .....		139.00
09-10	F1	NN000032636	06/04/10 06/04/10	INTERAMERICA,LLC .....		306.00
09-13	F1	NN000032660	04/05/10 04/05/10	DO .....		306.00
09-29	S8	MA000975640	09/01/10 09/30/10	EQUIPMENT MAINTENANCE .....		139.00
				EQUIPMENT TOTALS:		1,029.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		339,939.99
				OFFICE TOTALS:		339,939.99
2009 HON. BRIAN HIGGINS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-04	P1	10NY2700187	09/28/09 09/28/09	OFFICE DEPOT .....		236.60
08-04	P1	10NY2700188	09/28/09 09/28/09	DO .....		13.84
08-04	P1	10NY2700189	09/28/09 09/28/09	DO .....		31.64
				SUPPLIES AND MATERIALS TOTALS:		282.08
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		282.08
				OFFICE TOTALS:		282.08
2010 HON. BARON P. HILL						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	82,806.36	40,538.48
				PERSONNEL COMPENSATION .....	719,677.37	235,172.29
				TRAVEL .....	44,401.29	17,861.04
				RENT, COMMUNICATION, UTILITIES .....	56,540.14	20,423.51
				PRINTING AND REPRODUCTION .....	28,684.01	28,511.21
				OTHER SERVICES .....	21,960.64	6,880.89
				SUPPLIES AND MATERIALS .....	16,770.78	2,605.09
				EQUIPMENT .....	2,570.22	856.74

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OFFICIAL EXPENSES OF MEMBERS TOTALS:	973,410.81	352,849.25
OFFICE TOTALS:	973,410.81	352,849.25

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL											
07-28	04	NW201000602	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL				787.66	
07-31	SF	DY100700472		07/20/10	08/01/10	FRANKED MAIL				-39.07	
08-30	04	NW201000700	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL				655.52	
08-30	05	10M3570003	DO	07/07/10	07/07/10	FRANKED MAIL				3,475.05	
08-30	05	10M3570004	DO	07/15/10	07/15/10	FRANKED MAIL				11,825.99	
08-30	05	10M3570005	DO	07/26/10	07/26/10	FRANKED MAIL				11,826.21	
09-17	04	NW201000800	DO	08/01/10	08/31/10	FRANKED MAIL				214.43	
09-23	05	10M3570006	DO	08/02/10	08/02/10	FRANKED MAIL				11,824.89	
09-30	SF	DY100900446		09/20/10	09/30/10	FRANKED MAIL				-32.20	
										FRANKED MAIL TOTALS:	40,538.48

PERSONNEL COMPENSATION

AWAN, ABID A	07/01/10	09/30/10	SHARED EMPLOYEE	6,249.99	
BAILEY, JOEL	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	12,750.00	
BOND, DAVID M	07/01/10	09/30/10	LEGISLATIVE DIRECTOR	17,850.00	
CARNES, JASON C	07/01/10	09/30/10	FIELD REPRESENTATIVE	10,710.00	
DECKARD, TRENT R	07/01/10	09/30/10	DISTRICT DIRECTOR	17,340.00	
DICKEY, ADAM T	07/01/10	09/30/10	FIELD REPRESENTATIVE	12,240.00	
MOREAU, KATHERINE M	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR	16,575.00	
MURRAY-MOUNT, JEANNETTE	07/01/10	09/30/10	FIELD REP/DIST OFC MANAGER	14,764.50	
PALMQUIST, ELIZABETH K	07/01/10	09/30/10	FIELD REPRESENTATIVE	10,710.00	
PATTERSON, CHRISTA L	07/01/10	09/30/10	STAFF ASSISTANT	8,198.25	
RIETHMILLER, JOEL D	07/01/10	09/30/10	OPERATIONS DIRECTOR	16,741.67	
ROSENTHAL, AARON P	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	11,796.66	
SCALF, RICHARD	07/01/10	09/30/10	CASEWORKER	8,609.14	
SHIFRISS, ADAM Y	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT	8,991.67	
WATSON, ADRIENNE	07/01/10	09/30/10	STAFF ASSISTANT	8,721.66	
WHITNEY, PIERLE	07/01/10	09/30/10	CASE WORKER	8,542.50	
YATES, NICOLE Y	07/01/10	09/30/10	DIRECTOR OF SCHEDULING/OUTREAC	14,981.25	
ZODY, JOHN C	07/01/10	09/30/10	CHIEF OF STAFF	29,400.00	
				PERSONNEL COMPENSATION TOTALS:	235,172.29

TRAVEL

07-06	P1	10IN0900374	CITIBANK GOV CARD SERVICE	04/06/10	04/06/10	GASOLINE				50.93
07-06	P1	10IN0900375	DO	04/15/10	04/15/10	COMMERCIAL TRANSPORTATION				268.70
07-06	P1	10IN0900377	SCALF, RICHARD	04/29/10	06/08/10	PRIVATE OWNED VEHICLE MILEAGE				393.70
07-07	P1	10IN0900383	YATES, NICOLE Y	06/02/10	06/02/10	PRIVATE OWNED VEHICLE MILEAGE				52.00
07-08	P1	10IN0900386	PALMQUIST, ELIZABETH K	04/22/10	06/09/10	PRIVATE OWNED VEHICLE MILEAGE				157.40
07-08	P1	10IN0900388	RIETHMILLER, JOEL D	05/24/10	06/25/10	PRIVATE OWNED VEHICLE MILEAGE				130.00
07-15	P1	10IN0900394	HON. BARON HILL	05/13/10	06/04/10	COMMERCIAL TRANSPORTATION				2,422.20
07-20	P9	IN0901L1007	JEFFERSON LEASING	07/01/10	07/31/10	AUTOMOBILE LEASES				471.00
07-20	P9	IN0902L1007	DO	07/01/10	07/31/10	AUTOMOBILE LEASES				439.00
07-26	P1	10IN0900401	CARNES, JASON C	06/02/10	06/18/10	PRIVATE OWNED VEHICLE MILEAGE				291.50
07-26	P1	10IN0900402	DO	01/08/10	01/13/10	PRIVATE OWNED VEHICLE MILEAGE				212.90
07-26	P1	10IN0900403	ZODY, JOHN C	07/03/10	07/11/10	COMMERCIAL TRANSPORTATION				389.75
07-27	P1	10IN0900428	CARNES, JASON C	06/23/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE				237.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. BARON P. HILL—Con.							
07-27	P1	10IN0900432	DO	07/06/10 07/09/10	PRIVATE OWNED VEHICLE MILEAGE	175.20	
07-27	P1	10IN0900415	MURRAY-MOUNT,JEANNETTE	04/30/10 06/30/10	PRIVATE OWNED VEHICLE MILEAGE	930.00	
07-27	P1	10IN0900416	PALMQUIST,ELIZABETH K	03/15/10 04/05/10	GASOLINE	33.78	
07-27	P1	10IN0900417	RIETHMILLER,JOEL D	07/19/10 07/19/10	COMMERCIAL TRANSPORTATION	287.70	
07-27	P1	10IN0900426	WHITNEY,PIERLE	06/02/10 06/29/10	PRIVATE OWNED VEHICLE MILEAGE	255.50	
07-27	P1	10IN0900427	DO	02/18/10 05/29/10	PRIVATE OWNED VEHICLE MILEAGE	814.20	
07-27	P1	10IN0900433	DO	06/22/10 06/22/10	TAXI, PARKING, TOLLS	6.00	
07-27	P1	10IN0900434	DO	05/19/10 05/19/10	COMMERCIAL TRANSPORTATION	141.70	
07-27	P1	10IN0900435	DO	05/16/10 05/16/10	COMMERCIAL TRANSPORTATION	59.85	
07-27	P1	10IN0900431	YATES,NICOLE Y	07/07/10 07/07/10	PRIVATE OWNED VEHICLE MILEAGE	124.00	
08-10	P1	10IN0900440	RIETHMILLER,JOEL D	07/02/10 07/21/10	PRIVATE OWNED VEHICLE MILEAGE	75.05	
08-10	P1	10IN0900437	SCALF,RICHARD	07/01/10 07/14/10	PRIVATE OWNED VEHICLE MILEAGE	134.65	
08-11	P1	10IN0900442	DECKARD,TRENT R	06/22/10 06/22/10	LODGING	145.07	
08-11	P1	10IN0900443	DO	07/09/10 07/12/10	GASOLINE	43.05	
08-11	P1	10IN0900441	HON. BARON HILL	06/10/10 07/01/10	COMMERCIAL TRANSPORTATION	2,216.70	
08-12	P1	10IN0900445	DECKARD,TRENT R	06/22/10 06/23/10	COMMERCIAL TRANSPORTATION	289.10	
08-20	P9	IN0901L1008	JEFFERSON LEASING	08/01/10 08/31/10	AUTOMOBILE LEASES	471.00	
08-20	P9	IN0902L1008	DO	08/01/10 08/31/10	AUTOMOBILE LEASES	439.00	
08-23	P1	10IN0900449	DECKARD,TRENT R	07/31/10 07/31/10	GASOLINE	27.11	
08-23	P1	10IN0900446	SCALF,RICHARD	07/21/10 07/21/10	TAXI, PARKING, TOLLS	10.00	
08-23	P1	10IN0900447	DO	07/21/10 07/21/10	PRIVATE OWNED VEHICLE MILEAGE	49.90	
08-24	P1	10IN0900448	CARNES,JASON C	07/21/10 07/30/10	PRIVATE OWNED VEHICLE MILEAGE	188.50	
08-24	P1	10IN0900451	CITIBANK GOV CARD SERVICE	06/28/10 06/28/10	GASOLINE	15.55	
08-24	P1	10IN0900452	DO	06/27/10 06/28/10	LODGING	77.70	
08-24	P1	10IN0900461	DECKARD,TRENT R	11/24/09 06/02/10	GASOLINE	519.10	
08-24	P1	10IN0900464	DO	01/20/10 01/20/10	LODGING	330.72	
08-24	P1	10IN0900456	MURRAY-MOUNT,JEANNETTE	03/31/10 06/19/10	GASOLINE	142.65	
08-24	P1	10IN0900460	PALMQUIST,ELIZABETH K	06/19/10 07/28/10	PRIVATE OWNED VEHICLE MILEAGE	155.65	
09-17	P1	10IN0900483	PATTERSON,CHRISTA L	08/17/10 08/17/10	GASOLINE	21.00	
09-20	P9	IN0901L1009	JEFFERSON LEASING	09/01/10 09/30/10	AUTOMOBILE LEASES	471.00	
09-20	P9	IN0902L1009	DO	09/01/10 09/30/10	AUTOMOBILE LEASES	439.00	
09-21	P1	10IN0900488	HON. BARON HILL	07/15/10 08/05/10	COMMERCIAL TRANSPORTATION	869.10	
09-24	P1	10IN0900495	CITIBANK GOV CARD SERVICE	07/30/10 07/30/10	COMMERCIAL TRANSPORTATION	287.70	
09-24	P1	10IN0900490	DECKARD,TRENT R	01/29/10 01/30/10	LODGING	330.72	
09-24	P1	10IN0900491	DO	05/11/10 05/11/10	COMMERCIAL TRANSPORTATION	219.19	
09-24	P1	10IN0900492	DO	05/11/10 05/11/10	COMMERCIAL TRANSPORTATION	219.19	
09-24	P1	10IN0900493	DO	04/26/10 04/26/10	COMMERCIAL TRANSPORTATION	264.40	
09-24	P1	10IN0900494	DICKEY,ADAM T	07/08/10 08/17/10	PRIVATE OWNED VEHICLE MILEAGE	897.50	
09-24	P1	10IN0900499	DO	05/25/10 07/06/10	GASOLINE	167.13	
						TRAVEL TOTALS:	17,861.04
RENT, COMMUNICATION, UTILITIES							
07-06	P1	10IN0900378	SCALF,RICHARD	04/24/10 06/04/10	POSTAGE/COURIER/BOX RENTAL	12.50	
07-07	P1	10IN0900382	INSIGHT COMMUNICATIONS	06/09/10 07/08/10	UTILITIES	122.77	

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07-13	P1	10IN0900389	AT&T	04/27/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	37.29
07-13	P1	10IN0900393	DUKE ENERGY	04/21/10	06/22/10	UTILITIES	532.76
07-13	P1	10IN0900391	UNITED PARCEL SERVICE	06/11/10	06/11/10	POSTAGE/COURIER/BOX RENTAL	12.33
07-13	P1	10IN0900392	DO	06/03/10	06/03/10	POSTAGE/COURIER/BOX RENTAL	14.83
07-20	P9	IN0902R1007	CFC, INC.	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,421.00
07-20	P9	IN0901R1007	QUARTERMASTER STATION, LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	2,142.00
07-27	P1	10IN0900421	AT&T	05/25/10	06/24/10	TELECOM SVC, EQUIP & TOLLS	800.55
07-27	P1	10IN0900430	DO	06/14/10	06/14/10	TELECOM SVC, EQUIP & TOLLS	17.78
07-27	P1	10IN0900429	COMCAST CABLEVISION	07/12/10	08/11/10	UTILITIES	101.00
07-27	P1	10IN0900408	INDIANA VOICE & DATA, INC.	05/26/10	05/26/10	TELECOM SVC, EQUIP & TOLLS	65.00
07-27	P1	10IN0900420	DO	06/14/10	06/14/10	TELECOM SVC, EQUIP & TOLLS	284.38
07-27	P1	10IN0900423	INSIGHT COMMUNICATIONS	07/09/10	08/08/10	UTILITIES	122.77
07-27	P1	10IN0900419	UNITED PARCEL SERVICE	06/26/10	06/26/10	POSTAGE/COURIER/BOX RENTAL	11.87
07-27	P1	10IN0900407	VERIZON NORTH	06/28/10	07/27/10	TELECOM SVC, EQUIP & TOLLS	154.79
07-27	P1	10IN0900411	VERIZON WIRELESS	06/10/10	07/09/10	TELECOM SVC, EQUIP & TOLLS	79.00
07-27	P1	10IN0900412	DO	06/10/10	07/09/10	TELECOM SVC, EQUIP & TOLLS	141.74
07-28	S3	10209G00033		07/01/10	07/31/10	HIR GRAPHICS (TRANSFER)	20.00
07-29	S5	DY100600280		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	44.00
07-29	S5	DY100600916		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	112.50
07-29	S5	DY100603072		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	773.44
07-29	S5	DY100607174		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	56.00
07-30	OP	10GSA100602	GENERAL SERVICES ADMIN.	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	141.11
08-10	P1	10IN0900436	DUKE ENERGY	06/22/10	07/21/10	UTILITIES	328.18
08-10	P1	10IN0900438	VERIZON WIRELESS	06/10/10	07/09/10	TELECOM SVC, EQUIP & TOLLS	80.64
08-10	P1	10IN0900439	DO	06/10/10	07/09/10	TELECOM SVC, EQUIP & TOLLS	101.85
08-20	P9	IN0902R1008	CFC, INC.	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,421.00
08-20	P9	IN0901R1008	QUARTERMASTER STATION, LLC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	2,142.00
08-23	P1	10IN0900450	AT&T	06/26/10	07/25/10	TELECOM SVC, EQUIP & TOLLS	809.87
08-24	P1	10IN0900459	MURRAY-MOUNT,JEANNETTE	04/13/10	07/13/10	TELECOM SVC, EQUIP & TOLLS	463.89
08-24	P1	10IN0900454	VERIZON WIRELESS	12/10/09	01/09/10	TELECOM SVC, EQUIP & TOLLS	91.96
08-25	P1	10IN0900470	COMCAST CABLEVISION	08/12/10	09/11/10	UTILITIES	93.00
08-25	P1	10IN0900468	INSIGHT COMMUNICATIONS	08/09/10	09/08/10	UTILITIES	122.77
08-25	P1	10IN0900471	VERIZON NORTH	07/28/10	08/27/10	TELECOM SVC, EQUIP & TOLLS	139.38
08-31	S5	DY100700271		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	44.00
08-31	S5	DY100700906		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	112.50
08-31	S5	DY100703027		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	768.10
08-31	S5	DY100707093		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	91.73
09-01	OP	10GSA100802	GENERAL SERVICES ADMIN.	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	139.02
09-15	P1	10IN0900482	AT&T	07/27/10	08/27/10	TELECOM SVC, EQUIP & TOLLS	1.14
09-15	P1	10IN0900481	UNITED PARCEL SERVICE	07/31/10	07/31/10	POSTAGE/COURIER/BOX RENTAL	6.00
09-17	P1	10IN0900487	DUKE ENERGY	07/21/10	08/21/10	UTILITIES	340.22
09-17	P1	10IN0900485	VERIZON WIRELESS	08/10/10	09/09/10	TELECOM SVC, EQUIP & TOLLS	80.76
09-17	P1	10IN0900486	DO	08/10/10	09/09/10	TELECOM SVC, EQUIP & TOLLS	164.77
09-20	P9	IN0902R1009	CFC, INC.	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,421.00
09-20	P9	IN0901R1009	QUARTERMASTER STATION, LLC	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	2,142.00
09-21	S5	DY100800270		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	44.00
09-21	S5	DY100800896		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	112.50
09-21	S5	DY100803024		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	746.97
09-21	S5	DY100807024		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	58.26

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BARON P. HILL—Con.						
09-21	OP 10GSA100902	GENERAL SERVICES ADMIN.	08/01/10 08/31/10	TELECOM SVC, EQUIP & TOLLS	139.02	
09-24	P1 10IN0900496	AT&T	07/25/10 08/24/10	TELECOM SVC, EQUIP & TOLLS	806.31	
09-24	P1 10IN0900498	VERIZON NORTH	08/28/10 09/27/10	TELECOM SVC, EQUIP & TOLLS	148.26	
09-27	S3 10273G00014		09/01/10 09/30/10	HIR GRAPHICS (TRANSFER)	41.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,423.51	
PRINTING AND REPRODUCTION						
07-07	P1 10IN0900380	DAVID L. ANDRUKITUS, INC.	06/22/10 06/22/10	PRINTING AND REPRODUCTION	120.00	
08-06	P5 10M3570001	DFM COMMUNICATIONS	02/15/10 02/15/10	PRINTING AND REPRODUCTION	15,075.63	
08-24	P1 10IN0900465	DECKARD, TRENT R	03/29/10 03/29/10	PRINTING AND REPRODUCTION	24.61	
09-16	OP 10GPO061005	PUBLIC PRINTER	06/10/10 06/10/10	PRINTING AND REPRODUCTION	293.13	
09-23	P5 10M3570004	DFM COMMUNICATIONS	07/15/10 07/15/10	PRINTING AND REPRODUCTION	12,997.84	
				PRINTING AND REPRODUCTION TOTALS:	28,511.21	
OTHER SERVICES						
07-06	P1 10IN0900376	TUPPER GROUP	05/15/10 05/30/10	JANITORIAL & MAINTENANCE SVCS	70.00	
07-08	P1 10IN0900384	AN OLD FASHION CLEANING INC.	05/10/10 05/25/10	JANITORIAL & MAINTENANCE SVCS	100.00	
07-09	P1 10IN0900387	RIETHMILLER, JOEL D	05/01/10 07/31/10	SECURITY SERVICE	123.55	
07-13	P1 10IN0900390	ADT SECURITY SERVICES	07/01/10 07/31/10	SECURITY SERVICE	41.17	
07-20	P9 OPR10032407	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
07-27	P1 10IN0900405	AN OLD FASHION CLEANING INC.	06/07/10 06/21/10	JANITORIAL & MAINTENANCE SVCS	100.00	
07-27	P1 10IN0900418	TUPPER GROUP	06/01/10 06/30/10	JANITORIAL & MAINTENANCE SVCS	70.00	
08-20	P9 OPR10032408	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
08-26	P1 10IN0900472	AN OLD FASHION CLEANING INC.	07/07/10 07/19/10	JANITORIAL & MAINTENANCE SVCS	100.00	
08-26	P1 10IN0900473	TUPPER GROUP	07/01/10 07/31/10	JANITORIAL & MAINTENANCE SVCS	70.00	
09-15	P1 10IN0900478	RIETHMILLER, JOEL D	08/01/10 10/31/10	SECURITY SERVICE	123.00	
09-17	P1 10IN0900484	ADT SECURITY SERVICES	09/01/10 09/30/10	SECURITY SERVICE	41.17	
09-20	P9 OPR10032409	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
				OTHER SERVICES TOTALS:	6,880.89	
SUPPLIES AND MATERIALS						
07-02	C2 NW201018300	BOISE CASCADE	06/08/10 06/08/10	OFFICE SUPPLIES OUTSIDE	79.55	
07-07	P1 10IN0900379	MOUNTAIN VALLEY WATER	05/01/10 05/31/10	BOTTLED WATER	7.95	
07-07	P1 10IN0900381	OFFICE DEPOT	05/28/10 05/28/10	OFFICE SUPPLIES OUTSIDE	131.01	
07-13	P1 10IN0900398	MOUNTAIN VALLEY WATER	06/23/10 06/23/10	BOTTLED WATER	15.90	
07-13	P1 10IN0900395	OFFICE DEPOT	05/21/10 05/21/10	OFFICE SUPPLIES OUTSIDE	26.11	
07-13	P1 10IN0900396	DO	05/21/10 05/21/10	OFFICE SUPPLIES OUTSIDE	50.43	
07-13	P1 10IN0900397	DO	06/27/10 06/27/10	OFFICE SUPPLIES OUTSIDE	90.53	
07-26	P1 10IN0900400	YATES, NICOLE Y	05/27/10 05/27/10	OFFICE SUPPLIES OUTSIDE	16.04	
07-27	P1 10IN0900409	CDW GOVERNMENT INC. C/O ISM IN	05/27/10 05/27/10	OFFICE SUPPLIES OUTSIDE	356.00	
07-27	P1 10IN0900425	DEER PARK WATER	06/01/10 06/30/10	BOTTLED WATER	94.62	
07-27	P1 10IN0900424	MOUNTAIN VALLEY WATER	06/30/10 06/30/10	BOTTLED WATER	7.95	
07-27	P1 10IN0900406	OFFICE DEPOT	06/29/10 06/29/10	OFFICE SUPPLIES OUTSIDE	28.30	
07-27	P1 10IN0900414	DO	06/15/10 06/15/10	OFFICE SUPPLIES OUTSIDE	59.13	
07-27	P1 10IN0900410	THE JASPER HERALD	04/16/10 10/15/10	PUBLICATION REF MATERIAL	108.25	
07-31	SF DY100700134		07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-283.50	

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07-31	S1	DY100700024	DECKARD,TRENT R	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	347.37
08-11	P1	10IN0900444	DECKARD,TRENT R	07/12/10	07/12/10	AUTOMOBILE EXPENSES	56.58
08-23	C2	NW201023500	BOISE CASCADE	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE	7.91
08-23	C2	NW201023500	DO	07/01/10	07/01/10	OFFICE SUPPLIES OUTSIDE	35.40
08-24	P1	10IN0900462	DECKARD,TRENT R	12/08/09	02/26/10	AUTOMOBILE EXPENSES	594.84
08-24	P1	10IN0900467	DO	06/14/10	06/14/10	OFFICE SUPPLIES OUTSIDE	69.54
08-24	P1	10IN0900457	MURRAY-MOUNT,JEANNETTE	06/04/10	06/04/10	FOOD & BEVERAGE	64.74
08-24	P1	10IN0900458	DO	06/12/10	06/29/10	OFFICE SUPPLIES OUTSIDE	68.94
08-26	P1	10IN0900474	MOUNTAIN VALLEY WATER	07/21/10	07/21/10	BOTTLED WATER	23.90
08-26	P1	10IN0900475	DO	05/12/10	05/12/10	BOTTLED WATER	15.90
08-26	P1	10IN0900476	DO	02/17/10	02/17/10	BOTTLED WATER	15.90
08-26	P1	10IN0900477	DO	04/14/10	04/14/10	BOTTLED WATER	15.90
08-31	S1	DY100800075	DEER PARK WATER	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	72.25
09-15	P1	10IN0900479	MOUNTAIN VALLEY WATER	07/29/10	07/31/10	BOTTLED WATER	101.01
09-15	P1	10IN0900480	DEER PARK WATER	07/31/10	07/31/10	BOTTLED WATER	7.95
09-24	P1	10IN0900497	DEER PARK WATER	08/01/10	08/31/10	BOTTLED WATER	65.88
09-30	SF	DY100900123		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-108.00
09-30	SF	DY100900769		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-12.15
09-30	S1	DY100900175		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	372.96
SUPPLIES AND MATERIALS TOTALS:							2,605.09

EQUIPMENT							
07-29	S8	MA000963534		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	285.58
08-27	S8	MA000969553		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	285.58
09-29	S8	MA000975332		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	285.58
EQUIPMENT TOTALS:							856.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:							352,849.25
OFFICE TOTALS:							352,849.25

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2009 HON. BARON P. HILL  
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES							
08-25	P1	10IN0900469	VERIZON WIRELESS	09/09/09	10/10/09	TELECOM SVC, EQUIP & TOLLS	87.92
09-01	CO	OY26272774	DO	04/10/09	05/09/09	TELECOM SVC, EQUIP & TOLLS	-97.91
RENT, COMMUNICATION, UTILITIES TOTALS:							-9.99
PRINTING AND REPRODUCTION							
09-24	P1	10IN0900489	DFM COMMUNICATIONS	12/15/09	12/15/09	PRINTING AND REPRODUCTION	6,799.00
PRINTING AND REPRODUCTION TOTALS:							6,799.00
OTHER SERVICES							
08-24	P1	10IN0900466	DECKARD,TRENT R	12/29/09	12/29/09	JANITORIAL & MAINTENANCE SVCS	195.00
OTHER SERVICES TOTALS:							195.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							6,984.01
OFFICE TOTALS:							6,984.01

2010 HON. JAMES A. HIMES  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	70,603.21	25,872.78
PERSONNEL COMPENSATION	661,919.50	216,461.10
TRAVEL	20,825.36	8,483.20
RENT, COMMUNICATION, UTILITIES	91,335.23	23,772.72

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JAMES A. HIMES—Con.						
				PRINTING AND REPRODUCTION .....	75,831.41	32,587.07
				OTHER SERVICES .....	29,833.95	10,050.69
				SUPPLIES AND MATERIALS .....	7,521.24	2,202.22
				EQUIPMENT .....	3,517.22	1,162.42
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	961,387.12	320,592.20
				OFFICE TOTALS:	961,387.12	320,592.20
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	04	NW201000602	06/01/10 06/30/10	UNITED STATES POSTAL SERVICE .....		423.13
07-31	SF	DY100700411	07/20/10 08/01/10	FRANKED MAIL .....		-36.55
08-30	04	NW201000700	07/01/10 07/31/10	UNITED STATES POSTAL SERVICE .....		443.56
08-30	05	10M3578034	07/15/10 07/15/10	DO .....		4,466.11
08-30	05	10M3578037	07/30/10 07/30/10	DO .....		19,860.63
08-31	SF	DY100800330	08/20/10 09/01/10	FRANKED MAIL .....		-6.20
09-17	04	NW201000800	08/01/10 08/31/10	UNITED STATES POSTAL SERVICE .....		760.68
09-30	SF	DY100900389	09/20/10 09/30/10	FRANKED MAIL .....		-38.58
				FRANKED MAIL TOTALS:		25,872.78
PERSONNEL COMPENSATION						
		ALCOVER, CHRISTINE .....	07/01/10 09/30/10	STAFF ASSISTANT .....	7,500.00	
		BANKS, LINDA M. ....	07/01/10 09/30/10	SHARED EMPLOYEE .....	3,750.00	
		CARDON, EMILY B. ....	07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT .....	9,249.99	
		COLE, JASON .....	07/01/10 09/30/10	CHIEF OF STAFF .....	35,499.99	
		DAVIDOVIC, SANJA .....	07/19/10 09/30/10	PART-TIME EMPLOYEE .....	4,500.00	
		DEPINA, GLORIA .....	07/01/10 09/30/10	STAFF ASSISTANT .....	9,750.00	
		DONOHUE, CAITLIN .....	07/01/10 09/30/10	EXECUTIVE ASSISTANT .....	14,250.00	
		FOX, VIRGINIA L. ....	07/01/10 07/31/10	OFFICE MANAGER/STAFF ASSIST. ....	794.44	
		HANKS, SHANTE .....	07/01/10 09/30/10	CONSTITUENT SERVICE DIRECTOR .....	16,749.99	
		JOHNSON, JARVIS L. ....	07/01/10 09/30/10	CONSTITUENT SERVICES REPRESENT .....	8,750.01	
		KEARNS, DEVON E. ....	07/01/10 09/30/10	STAFF ASSISTANT .....	8,000.01	
		KELLY, BRIAN P. ....	07/01/10 09/30/10	LEGISLATIVE ASSISTANT .....	11,750.01	
		KELLY, RACHEL .....	07/01/10 09/30/10	LEGISLATIVE ASSISTANT .....	12,999.99	
		KERR, ELIZABETH .....	07/01/10 08/31/10	COMMUNICATIONS DIRECTOR .....	11,666.66	
		PAULSON, ALEXANDER .....	07/01/10 09/30/10	LEGISLATIVE ASSISTANT .....	12,500.01	
		RAY, AMY L. ....	07/01/10 09/30/10	CUSTOMER SERVICE REP .....	9,999.99	
		SORALUZ, TAMARA .....	07/01/10 09/30/10	STAFF ASSISTANT .....	7,500.00	
		WARNER, KATHLEEN D. ....	07/01/10 09/30/10	DISTRICT DIRECTOR .....	23,750.01	
		YAZBAK, PETER .....	07/01/10 09/30/10	STAFF ASSISTANT .....	7,500.00	
				PERSONNEL COMPENSATION TOTALS:	216,461.10	
TRAVEL						
07-28	P1	10CT0400429	06/01/10 06/04/10	CITIBANK GOV CARD SERVICE .....		449.64
07-28	P1	10CT0400430	06/06/10 06/06/10	DO .....		127.00
07-28	P1	10CT0400431	05/31/10 05/31/10	DO .....		180.00

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07-28	P1	1OCT0400432	DO	05/28/10	05/28/10	COMMERCIAL TRANSPORTATION	153.00
07-28	P1	1OCT0400433	DO	06/08/10	06/08/10	COMMERCIAL TRANSPORTATION	62.70
07-28	P1	1OCT0400434	DO	06/14/10	06/14/10	COMMERCIAL TRANSPORTATION	313.70
07-28	P1	1OCT0400435	DO	06/10/10	06/10/10	COMMERCIAL TRANSPORTATION	143.00
07-28	P1	1OCT0400436	DO	06/21/10	06/21/10	COMMERCIAL TRANSPORTATION	140.00
07-28	P1	1OCT0400437	DO	06/21/10	06/21/10	COMMERCIAL TRANSPORTATION	143.00
07-28	P1	1OCT0400438	DO	06/18/10	06/18/10	COMMERCIAL TRANSPORTATION	105.00
07-28	P1	1OCT0400439	DO	06/23/10	06/23/10	COMMERCIAL TRANSPORTATION	25.00
07-28	P1	1OCT0400440	DO	06/24/10	06/24/10	COMMERCIAL TRANSPORTATION	313.70
07-28	P1	1OCT0400441	DO	07/02/10	07/02/10	COMMERCIAL TRANSPORTATION	180.00
07-28	P1	1OCT0400442	DO	06/28/10	06/28/10	COMMERCIAL TRANSPORTATION	158.00
07-28	P1	1OCT0400448	FOX,VIRGINIA L	05/16/10	05/18/10	LODGING	821.36
07-28	P1	1OCT0400444	KERR,ELIZABETH	05/05/10	05/05/10	TAXI, PARKING, TOLLS	12.07
07-28	P1	1OCT0400445	DO	06/01/10	06/02/10	TAXI, PARKING, TOLLS	24.74
07-28	P1	1OCT0400447	YAZBAK,PETER	06/17/10	07/12/10	PRIVATE OWNED VEHICLE MILEAGE	75.25
08-02	P1	1OCT0400452	DEPINA,GLORIA	06/15/10	06/23/10	PRIVATE OWNED VEHICLE MILEAGE	11.34
08-02	P1	1OCT0400443	KERR,ELIZABETH	01/29/10	06/05/10	TAXI, PARKING, TOLLS	53.00
08-05	P1	1OCT0400457	SORALUZ,TAMARA	07/27/10	07/27/10	PRIVATE OWNED VEHICLE MILEAGE	17.74
08-09	P1	1OCT0400462	DO	08/03/10	08/03/10	PRIVATE OWNED VEHICLE MILEAGE	11.55
08-13	P1	1OCT0400465	CITIBANK GOV CARD SERVICE	07/02/10	07/02/10	COMMERCIAL TRANSPORTATION	54.00
08-13	P1	1OCT0400466	DO	07/19/10	07/19/10	COMMERCIAL TRANSPORTATION	150.70
08-13	P1	1OCT0400467	DO	07/26/10	07/26/10	COMMERCIAL TRANSPORTATION	140.00
08-13	P1	1OCT0400468	DO	07/22/10	07/22/10	COMMERCIAL TRANSPORTATION	203.00
08-18	P1	1OCT0400476	ALCOVER,CHRISTINE	08/07/10	08/07/10	PRIVATE OWNED VEHICLE MILEAGE	8.75
08-18	P1	1OCT0400474	COLE,JASON	08/05/10	08/07/10	PRIVATE OWNED VEHICLE MILEAGE	270.55
08-18	P1	1OCT0400475	DO	08/07/10	08/07/10	MEALS	21.39
08-18	P1	1OCT0400482	RAY,AMY L	04/25/10	04/25/10	PRIVATE OWNED VEHICLE MILEAGE	52.54
08-18	P1	1OCT0400483	DO	04/17/10	04/17/10	PRIVATE OWNED VEHICLE MILEAGE	202.65
08-18	P1	1OCT0400484	DO	06/06/10	08/07/10	PRIVATE OWNED VEHICLE MILEAGE	219.80
08-18	P1	1OCT0400480	WARNER,KATHLEEN D	06/04/10	08/11/10	PRIVATE OWNED VEHICLE MILEAGE	280.35
08-18	P1	1OCT0400477	YAZBAK,PETER	07/26/10	08/10/10	PRIVATE OWNED VEHICLE MILEAGE	101.50
08-19	P1	1OCT0400485	CITIBANK GOV CARD SERVICE	07/29/10	07/30/10	LODGING	163.49
08-19	P1	1OCT0400486	DO	07/29/10	07/30/10	COMMERCIAL TRANSPORTATION	254.00
08-19	P1	1OCT0400492	JOHNSON,JARVIS L	01/18/10	01/18/10	TAXI, PARKING, TOLLS	11.00
08-19	P1	1OCT0400494	DO	05/14/10	05/20/10	PRIVATE OWNED VEHICLE MILEAGE	73.41
08-19	P1	1OCT0400495	DO	06/07/10	06/12/10	PRIVATE OWNED VEHICLE MILEAGE	45.14
08-19	P1	1OCT0400496	DO	07/07/10	07/27/10	PRIVATE OWNED VEHICLE MILEAGE	122.10
08-19	P1	1OCT0400497	DO	08/02/10	08/11/10	PRIVATE OWNED VEHICLE MILEAGE	45.53
08-19	P1	1OCT0400487	WARNER,KATHLEEN D	07/29/10	07/30/10	MEALS	88.05
08-19	P1	1OCT0400488	DO	07/29/10	07/30/10	TAXI, PARKING, TOLLS	32.00
08-19	P1	1OCT0400489	DO	07/29/10	07/30/10	TAXI, PARKING, TOLLS	18.00
08-20	P1	1OCT0400498	ALCOVER,CHRISTINE	08/12/10	08/12/10	PRIVATE OWNED VEHICLE MILEAGE	14.00
08-20	P1	1OCT0400499	DAVIDOVIC,SANJA	07/30/10	08/12/10	PRIVATE OWNED VEHICLE MILEAGE	44.10
08-20	P1	1OCT0400500	JOHNSON,JARVIS L	02/18/10	02/18/10	PRIVATE OWNED VEHICLE MILEAGE	41.45
08-20	P1	1OCT0400501	DO	03/01/10	03/30/10	PRIVATE OWNED VEHICLE MILEAGE	20.94
08-20	P1	1OCT0400502	DO	04/21/10	04/21/10	PRIVATE OWNED VEHICLE MILEAGE	19.03
09-01	P1	1OCT0400507	SORALUZ,TAMARA	08/23/10	08/27/10	PRIVATE OWNED VEHICLE MILEAGE	52.15
09-03	P1	1OCT0400512	DEPINA,GLORIA	07/13/10	08/25/10	PRIVATE OWNED VEHICLE MILEAGE	42.00
09-03	P1	1OCT0400513	YAZBAK,PETER	08/12/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	107.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JAMES A. HIMES—Con.						
09-10	P1	10CT0400515	CITIBANK GOV CARD SERVICE	08/05/10 08/07/10	MEALS	49.00
09-10	P1	10CT0400516	DO	08/05/10 08/07/10	LODGING	282.24
09-10	P1	10CT0400517	DO	08/05/10 08/07/10	LODGING	282.24
09-10	P1	10CT0400518	SORALUZ,TAMARA	08/01/10 08/02/10	PRIVATE OWNED VEHICLE MILEAGE	18.55
09-15	P1	10CT0400523	CITIBANK GOV CARD SERVICE	07/29/10 07/29/10	LODGING	94.10
09-15	P1	10CT0400522	SORALUZ,TAMARA	09/08/10 09/08/10	PRIVATE OWNED VEHICLE MILEAGE	7.91
09-19	P1	10CT0400529	CITIBANK GOV CARD SERVICE	07/30/10 07/30/10	COMMERCIAL TRANSPORTATION	313.70
09-19	P1	10CT0400530	DO	08/09/10 08/09/10	COMMERCIAL TRANSPORTATION	164.00
09-19	P1	10CT0400531	DO	08/10/10 08/10/10	COMMERCIAL TRANSPORTATION	234.00
09-19	P1	10CT0400528	DONOHUE,CAITLIN	09/07/10 09/09/10	MEALS	51.32
09-22	P1	10CT0400533	DAVIDOVIC,SANJA	08/30/10 09/09/10	PRIVATE OWNED VEHICLE MILEAGE	11.20
09-22	P1	10CT0400534	DONOHUE,CAITLIN	09/07/10 09/10/10	PRIVATE OWNED VEHICLE MILEAGE	144.55
09-23	P1	10CT0400537	WARNER,KATHLEEN D	08/12/10 09/19/10	PRIVATE OWNED VEHICLE MILEAGE	112.70
09-25	P1	10CT0400540	SORALUZ,TAMARA	09/13/10 09/15/10	PRIVATE OWNED VEHICLE MILEAGE	44.48
09-25	P1	10CT0400539	YAZBAK,PETER	09/07/10 09/08/10	PRIVATE OWNED VEHICLE MILEAGE	70.00
09-28	P1	10CT0400542	HON. JAMES A HIMES	09/21/10 09/21/10	COMMERCIAL TRANSPORTATION	183.00
					TRAVEL TOTALS:	8,483.20
RENT, COMMUNICATION, UTILITIES						
07-02	P1	10CT0400416	VERIZON WIRELESS	06/24/10 07/23/10	TELECOM SVC, EQUIP & TOLLS	312.61
07-13	P1	10CT0400417	UNITED PARCEL SERVICE	06/23/10 06/24/10	POSTAGE/COURIER/BOX RENTAL	11.04
07-16	P1	10CT0400421	AT&T	06/27/10 07/26/10	TELECOM SVC, EQUIP & TOLLS	895.27
07-16	P1	10CT0400418	UNITED PARCEL SERVICE	06/11/10 06/11/10	POSTAGE/COURIER/BOX RENTAL	8.78
07-20	P1	10CT0400424	CABLEVISION	07/07/10 08/06/10	UTILITIES	144.24
07-20	P9	CT0402R1007	CITY OF STAMFORD	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,761.25
07-20	P1	10CT0400422	UNITED PARCEL SERVICE	07/06/10 07/07/10	POSTAGE/COURIER/BOX RENTAL	17.95
07-20	P1	10CT0400427	DO	06/15/10 07/09/10	POSTAGE/COURIER/BOX RENTAL	38.70
07-20	P9	CT0401R1007	211 MAIN STATE LLC	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	3,300.00
07-28	S3	10209G00015		07/01/10 07/31/10	HIR GRAPHICS (TRANSFER)	90.00
07-29	S5	DY100600160		06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	134.00
07-29	S5	DY100600820		06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	132.50
07-29	S5	DY100602299		06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	845.92
07-29	S5	DY100606641		06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	96.87
08-02	P1	10CT0400453	UNITED PARCEL SERVICE	06/18/10 07/15/10	POSTAGE/COURIER/BOX RENTAL	14.23
08-03	P1	10CT0400455	DO	07/14/10 07/24/10	POSTAGE/COURIER/BOX RENTAL	11.59
08-05	P1	10CT0400456	DO	07/23/10 07/23/10	POSTAGE/COURIER/BOX RENTAL	6.00
08-05	P1	10CT0400459	DO	07/28/10 07/28/10	POSTAGE/COURIER/BOX RENTAL	5.28
08-06	P1	10CT0400461	VERIZON WIRELESS	07/24/10 08/23/10	TELECOM SVC, EQUIP & TOLLS	311.89
08-10	P1	10CT0400463	AT&T	07/27/10 08/28/10	TELECOM SVC, EQUIP & TOLLS	777.59
08-10	P1	10CT0400464	UNITED PARCEL SERVICE	07/28/10 07/28/10	POSTAGE/COURIER/BOX RENTAL	18.33
08-13	P1	10CT0400470	CABLEVISION	08/07/10 09/06/10	UTILITIES	144.24
08-18	P1	10CT0400481	UNITED PARCEL SERVICE	07/15/10 08/04/10	POSTAGE/COURIER/BOX RENTAL	33.78
08-19	P1	10CT0400490	DO	08/09/10 08/14/10	POSTAGE/COURIER/BOX RENTAL	62.93
08-20	P9	CT0402R1008	CITY OF STAMFORD	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,761.25

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08-20	P9	CT0401R1008	211 MAIN STATE LLC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	3,300.00
08-25	P1	10CT0400504	A+AUDIO/VISUAL	08/07/10	08/07/10	EQUIPMENT RENTAL	250.00
08-25	P1	10CT0400503	MONROE RENT-ALL	08/07/10	08/07/10	EQUIPMENT RENTAL	137.80
08-31	S5	DY100700158		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	48.00
08-31	S5	DY100700810		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	132.50
08-31	S5	DY100702268		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	918.72
08-31	S5	DY100706567		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	113.25
09-01	P1	10CT0400506	UNITED PARCEL SERVICE	08/18/10	08/21/10	POSTAGE/COURIER/BOX RENTAL	18.33
09-01	P1	10CT0400510	DO	08/20/10	08/28/10	POSTAGE/COURIER/BOX RENTAL	103.46
09-01	P1	10CT0400509	VERIZON WIRELESS	08/24/10	09/23/10	TELECOM SVC, EQUIP & TOLLS	387.37
09-08	P1	10CT0400514	UNITED PARCEL SERVICE	08/25/10	08/25/10	POSTAGE/COURIER/BOX RENTAL	6.00
09-10	P1	10CT0400519	DO	08/30/10	09/02/10	POSTAGE/COURIER/BOX RENTAL	51.87
09-15	P1	10CT0400520	AT&T	08/27/10	09/26/10	TELECOM SVC, EQUIP & TOLLS	844.89
09-16	P1	10CT0400525	CABLEVISION	09/07/10	10/06/10	UTILITIES	144.24
09-16	P1	10CT0400524	UNITED PARCEL SERVICE	08/11/10	09/01/10	POSTAGE/COURIER/BOX RENTAL	25.49
09-20	P9	CT0402R1009	CITY OF STAMFORD	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,761.25
09-20	P9	CT0401R1009	211 MAIN STATE LLC	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	3,300.00
09-21	S5	DY100800159		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	48.00
09-21	S5	DY100800799		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	132.50
09-21	S5	DY100802243		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	945.47
09-21	S5	DY100806496		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	131.23
09-22	P1	10CT0400532	UNITED PARCEL SERVICE	09/08/10	09/08/10	POSTAGE/COURIER/BOX RENTAL	6.00
09-23	P1	10CT0400535	DO	09/16/10	09/16/10	POSTAGE/COURIER/BOX RENTAL	6.31
09-23	P1	10CT0400536	DO	09/01/10	09/01/10	POSTAGE/COURIER/BOX RENTAL	18.80
09-25	P1	10CT0400541	DO	09/15/10	09/16/10	POSTAGE/COURIER/BOX RENTAL	5.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,772.72
PRINTING AND REPRODUCTION							
07-28	P1	10CT0400449	ACCURATE WORD LLC	07/12/10	07/12/10	PRINTING AND REPRODUCTION	173.75
07-28	P1	10CT0400446	KERR,ELIZABETH	03/12/10	05/14/10	PRINTING AND REPRODUCTION	59.04
09-02	P5	10M3578034	MIDSTATE PRINTING GROUP, LLC	07/15/10	07/15/10	PRINTING AND REPRODUCTION	11,081.00
09-02	P5	10M3578037	DO	07/30/10	07/30/10	PRINTING AND REPRODUCTION	21,228.38
09-03	P1	10CT0400511	ACCURATE WORD LLC	08/23/10	08/23/10	PRINTING AND REPRODUCTION	44.90
						PRINTING AND REPRODUCTION TOTALS:	32,587.07
OTHER SERVICES							
07-20	P1	10CT0400426	JAXON MAINTENANCE SERVICE	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS	159.00
07-20	P9	OPR10010607	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
07-20	P9	OPR10016407	DO	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
08-18	P1	10CT0400478	ALERT ALARMS INC.	02/01/10	06/30/10	SECURITY SERVICE	125.11
08-18	P1	10CT0400479	DO	07/01/10	07/31/10	SECURITY SERVICE	33.95
08-19	P1	10CT0400491	JAXON MAINTENANCE SERVICE	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS	159.00
08-20	P9	OPR10010608	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
08-20	P9	OPR10016408	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
09-19	P1	10CT0400527	JAXON MAINTENANCE SERVICE	09/01/10	09/30/10	JANITORIAL & MAINTENANCE SVCS	159.00
09-20	P9	OPR10010609	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
09-20	P9	OPR10016409	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
						OTHER SERVICES TOTALS:	10,050.69
SUPPLIES AND MATERIALS							
07-16	P1	10CT0400419	GREATER NORWALK CHAMBER OF	05/14/10	05/14/10	FOOD & BEVERAGE	45.00
07-20	P1	10CT0400428	DOW JONES & COMPANY, INC.	10/13/10	10/12/11	PUBLICATION REF MATERIAL	316.94

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JAMES A. HIMES—Con.						
07-20	P1	10CT0400425	07/09/10	08/08/10	BOTTLED WATER .....	63.00
07-20	P1	10CT0400423	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE .....	19.04
07-28	P1	10CT0400450	06/18/10	06/30/10	BOTTLED WATER .....	83.32
07-31	SF	DY100700073	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....	-123.25
07-31	SF	DY100700749	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....	-24.30
07-31	S1	DY100700266	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER) .....	64.12
08-02	P1	10CT0400451	06/16/10	07/13/10	PUBLICATION REF MATERIAL .....	24.80
08-03	P1	10CT0400454	07/15/10	07/15/10	OFFICE SUPPLIES OUTSIDE .....	92.13
08-05	P1	10CT0400460	07/23/10	07/21/11	PUBLICATION REF MATERIAL .....	322.40
08-13	P1	10CT0400469	07/19/10	07/30/10	BOTTLED WATER .....	116.58
08-16	P1	10CT0400471	08/09/10	09/08/10	BOTTLED WATER .....	63.00
08-18	P1	10CT0400472	08/02/10	08/02/10	OFFICE SUPPLIES OUTSIDE .....	90.97
08-18	P1	10CT0400473	08/02/10	08/02/10	OFFICE SUPPLIES OUTSIDE .....	11.12
08-19	P1	10CT0400493	08/04/10	08/04/10	OFFICE SUPPLIES OUTSIDE .....	37.08
08-31	SF	DY100800056	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER) .....	-20.00
08-31	SF	DY100800604	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER) .....	-4.05
08-31	S1	DY100800164	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER) .....	231.11
09-01	P1	10CT0400505	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE .....	55.86
09-01	P1	10CT0400508	08/26/10	08/26/10	OFFICE SUPPLIES OUTSIDE .....	108.04
09-15	P1	10CT0400521	09/09/10	10/08/10	BOTTLED WATER .....	63.00
09-17	P1	10CT0400526	08/16/10	08/31/10	BOTTLED WATER .....	82.93
09-27	P2	OSS71330	09/20/10	09/20/10	OFFICE SUPPLIES OUTSIDE .....	133.00
09-27	P2	OSS71330	09/20/10	09/20/10	OFFICE SUPPLIES OUTSIDE .....	6.00
09-27	P1	10CT0400538	09/16/10	09/16/10	OFFICE SUPPLIES OUTSIDE .....	254.23
09-30	SF	DY100900066	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-92.75
09-30	SF	DY100900712	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-28.35
09-30	S1	DY100900066	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	211.25
					SUPPLIES AND MATERIALS TOTALS:	2,202.22
EQUIPMENT						
07-29	S8	MA000965650	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	265.00
07-29	S8	MA000965651	05/01/10	05/31/10	EQUIPMENT MAINTENANCE .....	65.00
07-29	S8	MA000965652	03/01/10	03/31/10	EQUIPMENT MAINTENANCE .....	65.00
07-29	S8	MA000965653	01/01/10	01/31/10	EQUIPMENT MAINTENANCE .....	42.42
07-29	S8	MA000965685	06/01/10	06/30/10	EQUIPMENT MAINTENANCE .....	65.00
07-29	S8	MA000965687	04/01/10	04/30/10	EQUIPMENT MAINTENANCE .....	65.00
07-29	S8	MA000965688	02/01/10	02/28/10	EQUIPMENT MAINTENANCE .....	65.00
08-27	S8	MA000970464	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	265.00
09-29	S8	MA000975775	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	265.00
					EQUIPMENT TOTALS:	1,162.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,592.20
					OFFICE TOTALS:	320,592.20

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2009 HON. JAMES A. HIMES								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
07-29	S8	MA000965654		12/01/09	12/31/09	EQUIPMENT MAINTENANCE .....	27.10	
08-05	F2	RN00032381	CDW GOVERNMENT INC .....	07/22/10	07/22/10	COMP HARDWARE PURCH - \$25000 .....	2,241.50	
							EQUIPMENT TOTALS:	2,268.60
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,268.60
							OFFICE TOTALS:	<u>2,268.60</u>

2010 HON. MAURICE D HINCHEY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	34,516.31	13,444.95
PERSONNEL COMPENSATION .....	755,179.90	257,996.18
TRAVEL .....	37,602.36	22,543.05
RENT, COMMUNICATION, UTILITIES .....	72,489.36	27,632.43
PRINTING AND REPRODUCTION .....	34,691.41	34,531.41
OTHER SERVICES .....	25,810.29	10,386.61
SUPPLIES AND MATERIALS .....	12,901.72	6,441.99
EQUIPMENT .....	17,140.09	9,585.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>990,331.44</u>	<u>382,561.81</u>
OFFICE TOTALS:	<u>990,331.44</u>	<u>382,561.81</u>

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-28	05	10M3585002	UNITED STATES POSTAL SERVICE .....	06/11/10	06/11/10	FRANKED MAIL .....	12,547.84	
07-30	04	NW201000600	DO .....	06/01/10	06/30/10	FRANKED MAIL .....	429.68	
08-30	04	NW201000702	DO .....	07/01/10	07/31/10	FRANKED MAIL .....	241.51	
09-17	04	NW201000801	DO .....	08/01/10	08/31/10	FRANKED MAIL .....	225.92	
							FRANKED MAIL TOTALS:	13,444.95
PERSONNEL COMPENSATION								
			ALLEN, JULIANNE M. ....	07/01/10	09/30/10	PART-TIME EMPLOYEE .....	2,767.50	
			ARMET, KRISTIN .....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	10,890.75	
			BASILE, GINA .....	07/01/10	09/30/10	CASEWORKER .....	9,999.99	
			BLAINE, KATHLEEN .....	08/30/10	09/30/10	PART-TIME EMPLOYEE .....	2,583.33	
			DOWN, KIERSTEN H .....	06/01/10	09/08/10	PART-TIME EMPLOYEE .....	7,048.62	
			DO .....	09/09/10	09/30/10	STAFF ASSISTANT .....	2,281.48	
			DUBORD, LORI .....	07/01/10	09/30/10	DEPUTY DISTRICT REPRESENTATIVE .....	19,218.75	
			FITZSIMMONS, LIAM M. ....	07/01/10	08/31/10	DEPUTY LEGISLATIVE DIRECTOR .....	12,500.00	
			HUNTER, ERIKA C. ....	07/01/10	08/11/10	LEGISLATIVE ASSISTANT .....	5,409.72	
			DO .....	08/01/10	08/11/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	2,375.00	
			IGER, MICHAEL R .....	07/01/10	09/30/10	DEPUTY CHIEF OF STAFF .....	28,125.00	
			KELBICK, AMY .....	08/12/10	09/30/10	LEGISLATIVE ASSISTANT .....	5,104.17	
			DO .....	07/01/10	08/11/10	STAFF ASSISTANT & SYSTEM ADMIN .....	3,502.08	
			KONTRA, CHRISTINE E .....	07/01/10	07/31/10	SHARED EMPLOYEE .....	1,000.00	
			LAMB, DANIEL .....	07/01/10	09/30/10	DISTRICT REPRESENTATIVE .....	19,350.75	
			LARKIN, BRENDAN .....	08/12/10	09/30/10	STAFF ASSISTANT & SYSTEM ADMIN .....	4,083.33	
			LIEBERSON, JEFFREY .....	07/01/10	09/30/10	CHIEF OF STAFF .....	300.00	
			MALLOY, ROBIN L .....	07/01/10	09/08/10	FEDERAL LIAISON .....	9,436.13	
			DO .....	09/01/10	09/08/10	FEDERAL LIAISON (OTHER COMPENSATION) .....	1,248.90	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MAURICE D HINCHEY—Con.						
		MEJIA, KAREN O .....	07/01/10 09/30/10	DEPUTY DISTRICT REPRESENTATIVE .....	9,999.99	
		MOROSI JR, MICHAEL D .....	07/01/10 09/30/10	PRESS SECRETARY .....	13,749.99	
		NEWMAN, LISA D. ....	07/01/10 09/30/10	FEDERAL LIAISON .....	11,499.99	
		PERKINS, DEBRA .....	07/01/10 09/05/10	SHARED EMPLOYEE .....	3,660.00	
		PERKINS, MARK S. ....	07/06/10 09/10/10	SHARED EMPLOYEE .....	750.00	
		VALUSEK, PATRICIA V. ....	07/01/10 09/30/10	FEDERAL LIAISON .....	11,934.99	
		WHITE, CHRISTOPHER A. ....	07/01/10 09/30/10	DISTRICT REPRESENTATIVE .....	18,750.00	
		WILLIAMS, COREY S. ....	07/01/10 09/30/10	EXECUTIVE ASSISTANT .....	14,349.99	
		WILSON, CARMEL M. ....	07/01/10 09/30/10	FEDERAL LIAISON .....	16,056.99	
		WOOLSTON-SMITH, ARTHUR J. ....	07/01/10 09/30/10	SPECIAL ASSISTANT .....	10,018.74	
					PERSONNEL COMPENSATION TOTALS:	257,996.18
TRAVEL						
07-08	P1	10NY2200275 CITIBANK GOV CARD SERVICE .....	03/26/10 04/20/10	GASOLINE .....	190.30	
07-08	P1	10NY2200276 DO .....	04/21/10 04/21/10	TAXI, PARKING, TOLLS .....	42.94	
07-08	P1	10NY2200277 DO .....	04/27/10 05/20/10	GASOLINE .....	254.73	
07-08	P1	10NY2200278 DO .....	05/28/10 06/18/10	GASOLINE .....	194.94	
07-20	P9	NY220111007 NISSAN MOTOR ACCEPTANCE CORP. ....	07/01/10 07/31/10	AUTOMOBILE LEASES .....	200.00	
07-23	P1	10NY2200289 CITIBANK GOV CARD SERVICE .....	05/06/10 05/11/10	COMMERCIAL TRANSPORTATION .....	1,079.40	
07-23	P1	10NY2200290 DO .....	05/03/10 05/12/10	TRAVEL REIMBURSEMENT .....	4,625.44	
07-23	P1	10NY2200281 HON. MAURICE HINCHEY .....	05/05/10 05/24/10	PRIVATE OWNED VEHICLE MILEAGE .....	1,375.00	
07-23	P1	10NY2200282 DO .....	05/06/10 05/24/10	TAXI, PARKING, TOLLS .....	66.45	
07-23	P1	10NY2200283 DO .....	05/06/10 05/24/10	TRAVEL REIMBURSEMENT .....	22.06	
07-23	P1	10NY2200284 DO .....	03/22/10 05/04/10	PRIVATE OWNED VEHICLE MILEAGE .....	2,550.00	
07-23	P1	10NY2200285 DO .....	03/26/10 05/04/10	TAXI, PARKING, TOLLS .....	78.80	
07-23	P1	10NY2200286 DO .....	03/26/10 05/04/10	TRAVEL REIMBURSEMENT .....	52.83	
07-23	P1	10NY2200279 LIEBERSON, JEFFREY .....	05/16/10 05/18/10	PRIVATE OWNED VEHICLE MILEAGE .....	325.00	
07-23	P1	10NY2200280 DO .....	05/16/10 05/18/10	TRAVEL REIMBURSEMENT .....	21.55	
07-23	P1	10NY2200287 MOROSI JR, MICHAEL D .....	05/16/10 05/18/10	PRIVATE OWNED VEHICLE MILEAGE .....	305.00	
07-23	P1	10NY2200288 DO .....	05/16/10 05/18/10	TRAVEL REIMBURSEMENT .....	38.10	
07-30	P1	10NY2200301 WILSON, CARMEL M. ....	05/16/10 05/27/10	PRIVATE OWNED VEHICLE MILEAGE .....	82.50	
08-03	P1	10NY2200322 HON. MAURICE HINCHEY .....	05/25/10 06/08/10	PRIVATE OWNED VEHICLE MILEAGE .....	900.00	
08-03	P1	10NY2200323 DO .....	06/08/10 06/08/10	TAXI, PARKING, TOLLS .....	19.80	
08-03	P1	10NY2200324 DO .....	05/28/10 06/08/10	TAXI, PARKING, TOLLS .....	51.55	
08-03	P1	10NY2200325 DO .....	06/08/10 06/08/10	MEALS .....	6.48	
08-03	P1	10NY2200326 WHITE, CHRISTOPHER A. ....	05/04/10 05/27/10	PRIVATE OWNED VEHICLE MILEAGE .....	369.00	
08-03	P1	10NY2200327 DO .....	03/16/10 03/16/10	TAXI, PARKING, TOLLS .....	19.56	
08-18	P1	10NY2200328 CITIBANK GOV CARD SERVICE .....	06/03/10 06/03/10	COMMERCIAL TRANSPORTATION .....	30.00	
08-18	P1	10NY2200329 DO .....	06/04/10 06/04/10	LODGING .....	369.58	
08-20	P9	NY220111008 NISSAN MOTOR ACCEPTANCE CORP. ....	08/01/10 08/31/10	AUTOMOBILE LEASES .....	200.00	
08-24	P1	10NY2200330 MOROSI JR, MICHAEL D .....	06/01/10 06/04/10	PRIVATE OWNED VEHICLE MILEAGE .....	419.85	
08-24	P1	10NY2200331 DO .....	06/01/10 06/04/10	TRAVEL REIMBURSEMENT .....	88.11	
08-30	P1	10NY2200335 HON. MAURICE HINCHEY .....	06/10/10 06/14/10	PRIVATE OWNED VEHICLE MILEAGE .....	678.50	
08-30	P1	10NY2200336 DO .....	06/10/10 06/14/10	TAXI, PARKING, TOLLS .....	27.00	

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08-30	P1	10NY2200337	DO	06/10/10	06/14/10	TRAVEL REIMBURSEMENT	9.84
09-01	P1	10NY2200357	ALLEN, JULIANNE M.	01/07/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	2,256.00
09-01	P1	10NY2200347	HON. MAURICE HINCHEY	06/15/10	06/22/10	PRIVATE OWNED VEHICLE MILEAGE	673.00
09-01	P1	10NY2200348	DO	06/17/10	06/22/10	TRAVEL REIMBURSEMENT	54.51
09-01	P1	10NY2200349	DO	06/17/10	06/22/10	TAXI, PARKING, TOLLS	38.30
09-01	P1	10NY2200358	DO	06/29/10	07/13/10	PRIVATE OWNED VEHICLE MILEAGE	750.00
09-01	P1	10NY2200359	DO	07/02/10	07/08/10	TAXI, PARKING, TOLLS	18.75
09-01	P1	10NY2200354	LIEBERSON, JEFFREY	07/11/10	07/18/10	TRAVEL REIMBURSEMENT	740.74
09-01	P1	10NY2200350	WHITE, CHRISTOPHER A.	06/01/10	06/28/10	PRIVATE OWNED VEHICLE MILEAGE	209.00
09-01	P1	10NY2200345	WILLIAMS, COREY S.	05/16/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	511.00
09-01	P1	10NY2200346	DO	06/25/10	06/30/10	TRAVEL REIMBURSEMENT	25.92
09-02	P1	10NY2200372	CITIBANK GOV CARD SERVICE	07/08/10	07/11/10	COMMERCIAL TRANSPORTATION	248.10
09-02	P1	10NY2200373	DO	07/16/10	07/19/10	LODGING	453.20
09-03	P1	10NY2200367	WHITE, CHRISTOPHER A.	07/08/10	07/29/10	PRIVATE OWNED VEHICLE MILEAGE	168.00
09-03	P1	10NY2200368	DO	05/11/10	05/11/10	TAXI, PARKING, TOLLS	21.07
09-14	P1	10NY2200380	CITIBANK GOV CARD SERVICE	06/28/10	07/22/10	GASOLINE	128.09
09-14	P1	10NY2200381	DO	07/16/10	07/16/10	TAXI, PARKING, TOLLS	78.80
09-14	P1	10NY2200386	HON. MAURICE HINCHEY	07/14/10	07/26/10	PRIVATE OWNED VEHICLE MILEAGE	1,175.00
09-14	P1	10NY2200387	DO	07/19/10	07/26/10	TRAVEL REIMBURSEMENT	20.26
09-14	P1	10NY2200388	DO	07/15/10	07/26/10	TAXI, PARKING, TOLLS	48.25
09-14	P1	10NY2200384	WILSON, CARMEL M.	07/27/10	07/27/10	TAXI, PARKING, TOLLS	12.50
09-14	P1	10NY2200385	DO	07/27/10	07/27/10	TAXI, PARKING, TOLLS	18.25
09-20	P9	NY2201L1009	NISSAN-INFINITI LT	09/01/10	09/30/10	AUTOMOBILE LEASES	200.00
TRAVEL TOTALS:							22,543.05
RENT, COMMUNICATION, UTILITIES							
07-01	CB	NW006241847	UNITED PARCEL SERVICE	06/10/10	06/10/10	POSTAGE/COURIER/BOX RENTAL	15.89
07-20	P9	NY2202R1007	BLEECKER GROVE ASSOCIATES	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,700.00
07-20	P9	NY2201R1007	CATHLEEN SCHICKEL REAL ESTATE	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,900.00
07-20	CB	NW007191849	UNITED PARCEL SERVICE	07/06/10	07/06/10	POSTAGE/COURIER/BOX RENTAL	56.29
07-26	S6	NY3746R1007	GENERAL SERVICES ADMIN.	07/01/10	07/31/10	DISTRICT OFFICE RENT - FEDERAL	1,642.00
07-29	S5	DY100600469	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	36.00
07-29	S5	DY100601074	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	122.50
07-29	S5	DY100604309	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	585.67
07-29	S5	DY100606014	.....	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	122.41
07-29	S5	DY100608154	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	137.15
07-30	OP	10GSA100601	GENERAL SERVICES ADMIN.	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	56.69
07-30	P1	10NY2200291	VERIZON NEW YORK INC	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	542.73
07-30	P1	10NY2200303	DO	05/13/10	06/12/10	TELECOM SVC, EQUIP & TOLLS	140.55
07-30	P1	10NY2200292	VERIZON WIRELESS	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS	250.62
07-30	P1	10NY2200293	DO	05/10/10	06/09/10	TELECOM SVC, EQUIP & TOLLS	84.34
08-02	P1	10NY2200318	VERIZON NEW YORK INC	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	525.48
08-02	P1	10NY2200319	DO	01/13/10	02/12/10	TELECOM SVC, EQUIP & TOLLS	111.96
08-02	P1	10NY2200315	VERIZON WIRELESS	01/10/10	02/09/10	TELECOM SVC, EQUIP & TOLLS	74.25
08-02	P1	10NY2200316	DO	01/07/10	02/06/10	TELECOM SVC, EQUIP & TOLLS	254.24
08-02	P1	10NY2200317	DO	01/13/10	02/12/10	TELECOM SVC, EQUIP & TOLLS	101.34
08-03	P1	10NY2200321	DO	05/13/10	06/12/10	TELECOM SVC, EQUIP & TOLLS	100.67
08-19	CB	NW008181845	UNITED PARCEL SERVICE	08/11/10	08/11/10	POSTAGE/COURIER/BOX RENTAL	30.47
08-20	P9	NY2202R1008	BLEECKER GROVE ASSOCIATES	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,700.00
08-20	P9	NY2201R1008	CATHLEEN SCHICKEL REAL ESTATE	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,900.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MAURICE D HINCHEY—Con.						
08-25	S6	NY3746R1008	08/01/10	08/31/10	DISTRICT OFFICE RENT - FEDERAL	1,642.00
08-26	P1	10NY2200332	12/13/09	01/12/10	TELECOM SVC, EQUIP & TOLLS	109.53
08-26	P1	10NY2200334	06/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	1,624.51
08-26	P1	10NY2200333	12/13/09	01/12/10	TELECOM SVC, EQUIP & TOLLS	102.20
08-30	P1	10NY2200338	06/13/10	07/12/10	TELECOM SVC, EQUIP & TOLLS	131.72
08-31	S5	DY100700465	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	36.00
08-31	S5	DY100701064	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	122.50
08-31	S5	DY100704251	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	567.07
08-31	S5	DY100705926	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	122.41
08-31	S5	DY100708070	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	130.87
08-31	P1	10NY2200341	06/10/10	07/09/10	TELECOM SVC, EQUIP & TOLLS	84.44
08-31	P1	10NY2200342	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	279.94
09-01	OP	10GSA100801	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	56.69
09-01	P1	10NY2200356	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	144.25
09-01	P1	10NY2200361	06/13/10	07/12/10	TELECOM SVC, EQUIP & TOLLS	101.17
09-03	P1	10NY2200370	07/13/10	08/12/10	TELECOM SVC, EQUIP & TOLLS	188.90
09-03	P1	10NY2200371	07/13/10	08/12/10	TELECOM SVC, EQUIP & TOLLS	100.43
09-09	CB	NW009081846	09/03/10	09/03/10	POSTAGE/COURIER/BOX RENTAL	6.00
09-14	P1	10NY2200392	04/13/10	05/12/10	TELECOM SVC, EQUIP & TOLLS	190.00
09-14	P1	10NY2200393	05/13/10	06/12/10	TELECOM SVC, EQUIP & TOLLS	189.54
09-14	P1	10NY2200394	06/13/10	07/12/10	TELECOM SVC, EQUIP & TOLLS	189.54
09-14	P1	10NY2200395	08/13/10	09/12/10	TELECOM SVC, EQUIP & TOLLS	188.90
09-14	P1	10NY2200398	05/29/10	06/28/10	UTILITIES	54.82
09-14	P1	10NY2200399	06/29/10	07/28/10	UTILITIES	54.83
09-14	P1	10NY2200400	07/01/10	07/31/10	UTILITIES	240.99
09-14	P1	10NY2200401	07/01/10	07/31/10	UTILITIES	186.09
09-14	P1	10NY2200402	06/21/10	07/20/10	UTILITIES	179.95
09-14	P1	10NY2200390	09/01/10	09/30/10	UTILITIES	240.99
09-14	P1	10NY2200404	08/01/10	08/31/10	UTILITIES	186.09
09-14	P1	10NY2200405	08/01/10	08/31/10	UTILITIES	240.99
09-14	P1	10NY2200408	09/01/10	09/30/10	UTILITIES	186.09
09-14	P1	10NY2200391	08/29/10	09/28/10	UTILITIES	54.83
09-14	P1	10NY2200396	08/21/10	09/20/10	UTILITIES	179.95
09-14	P1	10NY2200403	07/21/10	08/20/10	UTILITIES	179.95
09-14	P1	10NY2200406	07/29/10	08/28/10	UTILITIES	54.83
09-14	P1	10NY2200407	07/13/10	08/12/10	TELECOM SVC, EQUIP & TOLLS	133.78
09-14	P1	10NY2200411	08/13/10	09/12/10	TELECOM SVC, EQUIP & TOLLS	126.29
09-14	P1	10NY2200382	07/10/10	08/09/10	TELECOM SVC, EQUIP & TOLLS	84.32
09-14	P1	10NY2200409	08/10/10	09/09/10	TELECOM SVC, EQUIP & TOLLS	103.03
09-14	P1	10NY2200410	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS	144.29
09-14	P1	10NY2200412	08/13/10	09/12/10	TELECOM SVC, EQUIP & TOLLS	121.55
09-20	P9	NY2202R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,700.00
09-20	P9	NY2201R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,900.00

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09-20	CB	NW009161848	UNITED PARCEL SERVICE .....	09/03/10	09/03/10	POSTAGE/COURIER/BOX RENTAL .....	72.12
09-21	S5	DY100800458	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER) .....	36.00
09-21	S5	DY100801054	.....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER) .....	122.50
09-21	S5	DY100804233	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER) .....	604.75
09-21	S5	DY100805865	.....	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	122.41
09-21	S5	DY100807997	.....	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	115.41
09-21	OP	10GSA100901	GENERAL SERVICES ADMIN. ....	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS .....	56.69
09-23	CB	NW009221847	UNITED PARCEL SERVICE .....	07/13/10	07/13/10	POSTAGE/COURIER/BOX RENTAL .....	7.03
09-24	S6	NY3746R1009	GENERAL SERVICES ADMIN. ....	09/01/10	09/30/10	DISTRICT OFFICE RENT - FEDERAL .....	1,642.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,632.43
			PRINTING AND REPRODUCTION				
08-31	P1	10NY2200343	DAVID L. ANDRUKITUS, INC. ....	06/18/10	06/18/10	PRINTING AND REPRODUCTION .....	152.50
08-31	P1	10NY2200344	DO .....	06/18/10	06/18/10	PRINTING AND REPRODUCTION .....	80.00
08-31	P5	10M3585001	DFM COMMUNICATIONS .....	04/21/10	04/21/10	PRINTING AND REPRODUCTION .....	20,150.12
08-31	P5	10M3585002	DO .....	06/11/10	06/11/10	PRINTING AND REPRODUCTION .....	13,988.79
09-14	P1	10NY2200383	DAVID L. ANDRUKITUS, INC. ....	08/09/10	08/09/10	PRINTING AND REPRODUCTION .....	160.00
						PRINTING AND REPRODUCTION TOTALS:	34,531.41
			OTHER SERVICES				
07-20	P9	OFF10046407	MONARCH CONSTITUENT SERVICE .....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,350.00
07-26	S6	NY4899S1007	DEPART OF HOMELAND SECURITY .....	07/01/10	07/31/10	SECURITY SERVICE .....	1,019.13
07-30	P1	10NY2200300	DEPENDABLE CLEANING SERVICE .....	05/15/10	05/29/10	JANITORIAL & MAINTENANCE SVCS .....	150.00
08-03	P1	10NY2200320	MONARCH CONSTITUENT SERVICE .....	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS .....	1,980.00
08-20	P9	OFF10046408	DO .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,350.00
08-25	S6	NY4899S1008	DEPART OF HOMELAND SECURITY .....	08/01/10	08/31/10	SECURITY SERVICE .....	1,019.13
08-31	P1	10NY2200340	DEPENDABLE CLEANING SERVICE .....	01/07/10	02/18/10	JANITORIAL & MAINTENANCE SVCS .....	204.32
09-02	P1	10NY2200374	CITIBANK GOV CARD SERVICE .....	07/01/10	07/01/10	INSURANCE .....	944.90
09-20	P9	OFF10046409	MONARCH CONSTITUENT SERVICE .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	1,350.00
09-24	S6	NY4899S1009	DEPART OF HOMELAND SECURITY .....	09/01/10	09/30/10	SECURITY SERVICE .....	1,019.13
						OTHER SERVICES TOTALS:	10,386.61
			SUPPLIES AND MATERIALS				
07-30	P1	10NY2200294	CATSKILL ART & OFFICE SUPPLY .....	04/30/10	04/30/10	OFFICE SUPPLIES OUTSIDE .....	23.76
07-30	P1	10NY2200296	CHEMUNG SPRING WATER, CO. ....	04/12/10	04/12/10	BOTTLED WATER .....	5.70
07-30	P1	10NY2200297	DO .....	05/01/10	05/01/10	BOTTLED WATER .....	8.50
07-30	P1	10NY2200298	DO .....	05/01/10	05/01/10	BOTTLED WATER .....	10.50
07-30	P1	10NY2200310	DO .....	05/10/10	05/10/10	BOTTLED WATER .....	11.40
07-30	P1	10NY2200311	DO .....	06/01/10	06/01/10	BOTTLED WATER .....	8.50
07-30	P1	10NY2200312	DO .....	05/26/10	05/26/10	BOTTLED WATER .....	5.70
07-30	P1	10NY2200313	DO .....	06/01/10	06/01/10	BOTTLED WATER .....	10.50
07-30	P1	10NY2200295	DOW JONES & COMPANY, INC. ....	05/20/10	05/19/11	PUBLICATION REF MATERIAL .....	441.48
07-30	P1	10NY2200314	PRESS & SUN-BULLETIN .....	06/01/10	05/31/11	PUBLICATION REF MATERIAL .....	206.76
07-30	P1	10NY2200299	THE ECONOMIST .....	05/22/10	05/19/11	PUBLICATION REF MATERIAL .....	145.42
07-30	P1	10NY2200302	TV EYES INC. ....	06/12/10	06/12/10	PUBLICATION REF MATERIAL .....	300.00
07-31	SF	DY100700232	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....	-101.25
07-31	SF	DY100700908	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....	-24.30
07-31	S1	DY100700142	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER) .....	369.96
08-05	C1	NW201021503	DEER PARK .....	06/30/10	06/30/10	BOTTLED WATER .....	8.00
08-05	C1	NW201021503	DO .....	06/30/10	06/30/10	BOTTLED WATER .....	8.00
08-05	C1	NW201021503	DO .....	06/07/10	06/07/10	BOTTLED WATER .....	30.00
08-05	C1	NW201021503	DO .....	06/17/10	06/17/10	BOTTLED WATER .....	52.93

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. MAURICE D HINCHEY—Con.							
08-05	C1	NW201021503	06/21/10	06/21/10	BOTTLED WATER .....	35.98	
08-05	C1	NW201021503	DO .....	06/30/10	06/30/10	BOTTLED WATER .....	2.00
08-05	C1	NW201021503	DO .....	06/30/10	06/30/10	BOTTLED WATER .....	2.00
08-13	C2	NW201022501	BOISE CASCADE .....	06/21/10	06/21/10	OFFICE SUPPLIES OUTSIDE .....	318.92
08-13	C2	NW201022501	DO .....	06/23/10	06/23/10	FOOD & BEVERAGE .....	16.20
08-13	C2	NW201022502	DO .....	06/23/10	06/23/10	OFFICE SUPPLIES OUTSIDE .....	125.48
08-13	C2	NW201022502	DO .....	06/23/10	06/23/10	OFFICE SUPPLIES OUTSIDE .....	338.00
08-13	C2	NW201022502	DO .....	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE .....	117.17
08-23	C2	NW201023501	DO .....	07/09/10	07/09/10	OFFICE SUPPLIES OUTSIDE .....	15.25
08-23	C1	NW201023103	DEER PARK .....	07/31/10	07/31/10	BOTTLED WATER .....	8.00
08-23	C1	NW201023103	DO .....	07/31/10	07/31/10	BOTTLED WATER .....	8.00
08-23	C1	NW201023103	DO .....	07/07/10	07/07/10	BOTTLED WATER .....	35.98
08-23	C1	NW201023103	DO .....	07/19/10	07/19/10	BOTTLED WATER .....	34.95
08-23	C1	NW201023103	DO .....	07/21/10	07/21/10	BOTTLED WATER .....	30.98
08-23	C1	NW201023103	DO .....	07/31/10	07/31/10	BOTTLED WATER .....	2.00
08-23	C1	NW201023103	DO .....	07/31/10	07/31/10	BOTTLED WATER .....	2.00
08-30	P1	10NY2200339	FINANCIAL TIMES .....	08/12/10	08/11/11	PUBLICATION REF MATERIAL .....	368.01
08-31	S1	DY100800041	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER) .....	52.57
09-01	P1	10NY2200362	CHEMUNG SPRING WATER, CO. ....	06/07/10	06/07/10	BOTTLED WATER .....	5.70
09-01	P1	10NY2200363	DO .....	07/01/10	07/01/10	BOTTLED WATER .....	8.50
09-01	P1	10NY2200364	DO .....	06/23/10	06/23/10	BOTTLED WATER .....	11.40
09-01	P1	10NY2200365	DO .....	07/01/10	07/01/10	BOTTLED WATER .....	10.50
09-01	P1	10NY2200366	NEW PALTZ TIMES .....	07/17/10	07/16/11	PUBLICATION REF MATERIAL .....	35.00
09-01	P1	10NY2200355	WESTFAIR COMMUNICATIONS .....	09/28/10	09/27/11	PUBLICATION REF MATERIAL .....	60.00
09-01	P1	10NY2200351	WHITE, CHRISTOPHER A. ....	08/23/10	08/22/11	PUBLICATION REF MATERIAL .....	60.00
09-01	P1	10NY2200352	DO .....	08/05/10	08/04/11	PUBLICATION REF MATERIAL .....	32.00
09-01	P1	10NY2200353	DO .....	08/05/10	08/04/11	PUBLICATION REF MATERIAL .....	32.00
09-03	P1	10NY2200369	THE TIMES HERALD RECORD .....	08/12/10	08/11/11	PUBLICATION REF MATERIAL .....	259.35
09-13	P1	10NY2200375	CAPITOLHOST .....	07/27/10	07/27/10	FOOD & BEVERAGE .....	1,579.55
09-13	P1	10NY2200376	CHEMUNG SPRING WATER, CO. ....	07/06/10	07/06/10	BOTTLED WATER .....	5.70
09-13	P1	10NY2200377	DO .....	08/01/10	08/01/10	BOTTLED WATER .....	8.50
09-13	P1	10NY2200378	DO .....	07/20/10	07/20/10	BOTTLED WATER .....	11.40
09-13	P1	10NY2200379	DO .....	08/01/10	08/01/10	BOTTLED WATER .....	10.50
09-20	C1	NW201025903	DEER PARK .....	08/31/10	08/31/10	BOTTLED WATER .....	8.00
09-20	C1	NW201025903	DO .....	08/31/10	08/31/10	BOTTLED WATER .....	8.00
09-20	C1	NW201025903	DO .....	08/05/10	08/05/10	BOTTLED WATER .....	35.98
09-20	C1	NW201025903	DO .....	08/17/10	08/17/10	BOTTLED WATER .....	40.93
09-20	C1	NW201025903	DO .....	08/19/10	08/19/10	BOTTLED WATER .....	20.98
09-20	C1	NW201025903	DO .....	08/31/10	08/31/10	BOTTLED WATER .....	2.00
09-20	C1	NW201025903	DO .....	08/31/10	08/31/10	BOTTLED WATER .....	2.00
09-22	C2	NW201026501	BOISE CASCADE .....	08/04/10	08/04/10	FOOD & BEVERAGE .....	69.90
09-22	C2	NW201026501	DO .....	08/04/10	08/04/10	OFFICE SUPPLIES OUTSIDE .....	184.57
09-22	C2	NW201026501	DO .....	08/05/10	08/05/10	OFFICE SUPPLIES OUTSIDE .....	220.79

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09-22	C2	NW201026501	DO	08/05/10	08/05/10	OFFICE SUPPLIES OUTSIDE	48.75	
09-30	SF	DY100900219		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-90.25	
09-30	SF	DY100900865		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-12.15	
09-30	S1	DY100900482		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	737.34	
							SUPPLIES AND MATERIALS TOTALS:	6,441.99
EQUIPMENT								
07-29	S8	MA000965846		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	261.73	
07-30	P1	10NY2200304	MONARCH CONSTITUENT SERVICE	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	2,200.00	
08-27	S8	MA000970396		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	261.73	
09-01	P1	10NY2200360	MONARCH CONSTITUENT SERVICE	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	2,200.00	
09-14	P1	10NY2200389	DO	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	2,200.00	
09-14	P1	10NY2200413	DO	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	2,200.00	
09-29	S8	MA000975659		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	261.73	
							EQUIPMENT TOTALS:	9,585.19
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	382,561.81
							OFFICE TOTALS:	382,561.81

2009 HON. MAURICE D HINCHEY								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
09-14	P1	10NY2200397	FRONTIER	10/13/09	11/12/09	TELECOM SVC, EQUIP & TOLLS	188.38	
							RENT, COMMUNICATION, UTILITIES TOTALS:	188.38
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	188.38
							OFFICE TOTALS:	188.38

2010 HON. RUBEN HINOJOSA  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	46,734.12	13,610.18
PERSONNEL COMPENSATION	716,363.80	239,261.73
TRAVEL	36,565.76	15,854.49
RENT, COMMUNICATION, UTILITIES	66,550.82	28,082.82
PRINTING AND REPRODUCTION	37,609.50	200.45
OTHER SERVICES	50,812.21	15,788.00
SUPPLIES AND MATERIALS	25,446.60	17,471.27
EQUIPMENT	3,069.00	1,023.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	983,151.81	331,291.94
OFFICE TOTALS:	983,151.81	331,291.94

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-30	O4	NW201000600	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL	310.23	
08-30	O4	NW201000702	DO	07/01/10	07/31/10	FRANKED MAIL	332.15	
08-30	O5	10M3586008	DO	07/16/10	07/16/10	FRANKED MAIL	3,532.59	
08-31	SF	DY100800516		08/20/10	09/01/10	FRANKED MAIL	-34.70	
09-17	O4	NW201000801	UNITED STATES POSTAL SERVICE	08/01/10	08/31/10	FRANKED MAIL	134.59	
09-23	O5	10M3586010	DO	08/04/10	08/04/10	FRANKED MAIL	9,344.59	
09-30	SF	DY100900610		09/20/10	09/30/10	FRANKED MAIL	-9.27	
							FRANKED MAIL TOTALS:	13,610.18

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. RUBEN HINOJOSA—Con.						
PERSONNEL COMPENSATION						
		BREWSTER, NORMALINDA .....	07/01/10 09/30/10	CONSTITUENT SERVICES REPRESENT .....	12,687.99	
		CAIN, REBECCA .....	08/30/10 09/30/10	PAID INTERN .....	861.11	
		CAVAZOS, ROSA .....	07/01/10 09/30/10	CONGRESSIONAL STAFF .....	13,520.01	
		DAVIS, GREGORY S. ....	07/01/10 09/30/10	POLICY ADVISOR .....	16,899.99	
		DEL'AGUILA, ANDREA M .....	07/01/10 09/30/10	SCHEDULER .....	13,749.99	
		ERTEL, CAROL D. ....	07/01/10 09/30/10	PART-TIME EMPLOYEE .....	6,000.00	
		FLORES, BELINDA G .....	07/01/10 09/30/10	STAFF ASSISTANT .....	5,499.99	
		GARCIA, CHRISTOPHER J .....	07/01/10 09/30/10	FIELD REPRESENTATIVE .....	10,140.00	
		GARCIA, ROSA M .....	07/01/10 09/30/10	LEGISLATIVE ASSISTANT .....	18,720.00	
		GARZA, CYNTHIA .....	07/01/10 08/31/10	CONSTITUENT SERVICES REPRESENT .....	4,888.89	
		HERNANDEZ, JESUS A .....	07/01/10 09/30/10	LEGISLATIVE COUNSEL .....	15,000.00	
		HUMPHREY, CONNIE J. ....	07/01/10 09/30/10	LEGISLATIVE DIR/DEPUTY COS .....	32,499.99	
		LEAL, FLOR E .....	07/01/10 09/30/10	FIELD REPRESENTATIVE .....	8,652.75	
		MCADA, JUDY A. ....	07/01/10 09/30/10	BEEVILLE DISTRICT OFC DIRECTOR .....	14,871.99	
		MENDEZ, DESIREE .....	07/01/10 09/30/10	GRANTS COORDINATOR .....	11,356.74	
		MONTEZ, ELIZABETH .....	07/01/10 09/30/10	MCALLEN DISTRICT OFFICE STAFF .....	7,436.01	
		OROPEZA, CHRISTOPHER R .....	07/01/10 09/30/10	LEGIS CORRES/DEP SYST ADMIN .....	8,000.01	
		PIEFER, LEIGH A .....	07/01/10 08/06/10	PAID INTERN .....	1,000.00	
		TORRES, SALOMON .....	07/01/10 09/30/10	DISTRICT DIRECTOR .....	21,226.26	
		WILLIAMS, PATRICIA .....	07/01/10 09/30/10	COMMUNICATIONS DIRECTOR .....	16,250.01	
				PERSONNEL COMPENSATION TOTALS:	239,261.73	
TRAVEL						
07-09	P1	10TX1500384 CAVAZOS, ROSA .....	02/06/10 02/27/10	PRIVATE OWNED VEHICLE MILEAGE .....	51.00	
07-09	P1	10TX1500383 LEAL, FLOR E .....	02/05/10 02/22/10	PRIVATE OWNED VEHICLE MILEAGE .....	51.40	
07-09	P1	10TX1500385 MENDEZ, DESIREE .....	02/01/10 02/26/10	PRIVATE OWNED VEHICLE MILEAGE .....	109.70	
07-09	P1	10TX1500386 DO .....	05/05/10 05/17/10	PRIVATE OWNED VEHICLE MILEAGE .....	61.10	
07-26	P1	10TX1500396 CAVAZOS, ROSA .....	06/30/10 06/30/10	TAXI, PARKING, TOLLS .....	20.00	
07-26	P1	10TX1500397 DO .....	06/26/10 06/26/10	COMMERCIAL TRANSPORTATION .....	25.00	
07-26	P1	10TX1500398 DO .....	06/27/10 06/28/10	MEALS .....	25.76	
07-26	P1	10TX1500415 ENTERPRISE RENT-A-CAR .....	06/01/10 06/05/10	CAR RENTAL .....	249.70	
07-26	P1	10TX1500407 GARCIA, CHRISTOPHER J .....	06/27/10 07/01/10	MEALS .....	31.37	
07-26	P1	10TX1500408 DO .....	06/30/10 07/01/10	TAXI, PARKING, TOLLS .....	48.60	
07-26	P1	10TX1500420 GARZA, CYNTHIA .....	06/27/10 06/28/10	MEALS .....	52.25	
07-26	P1	10TX1500421 DO .....	06/27/10 06/30/10	TAXI, PARKING, TOLLS .....	45.00	
07-26	P1	10TX1500413 LEAL, FLOR E .....	06/28/10 06/29/10	TAXI, PARKING, TOLLS .....	22.00	
07-26	P1	10TX1500414 DO .....	06/27/10 06/29/10	MEALS .....	62.73	
07-26	P1	10TX1500416 DO .....	06/03/10 06/29/10	PRIVATE OWNED VEHICLE MILEAGE .....	71.00	
07-26	P1	10TX1500406 MCADA, JUDY A. ....	06/28/10 07/01/10	TAXI, PARKING, TOLLS .....	85.00	
07-26	P1	10TX1500409 MENDEZ, DESIREE .....	06/26/10 06/29/10	COMMERCIAL TRANSPORTATION .....	50.00	
07-26	P1	10TX1500417 DO .....	06/01/10 06/24/10	PRIVATE OWNED VEHICLE MILEAGE .....	106.20	
07-26	P1	10TX1500422 DO .....	06/27/10 06/27/10	MEALS .....	15.79	
07-29	P1	10TX1500425 MCADA, JUDY A. ....	06/26/10 07/01/10	PRIVATE OWNED VEHICLE MILEAGE .....	78.20	



07-29	P1	10TX1500426	DO	06/27/10	07/01/10	COMMERCIAL TRANSPORTATION	100.00
07-29	P1	10TX1500427	DO	06/27/10	07/01/10	MEALS	101.01
08-09	P1	10TX1500428	CITIBANK GOV CARD SERVICE	06/27/10	07/01/10	LODGING	4,007.25
08-09	P1	10TX1500429	DO	06/12/10	06/12/10	LODGING	158.00
08-09	P1	10TX1500430	DO	07/10/10	07/10/10	COMMERCIAL TRANSPORTATION	924.90
08-09	P1	10TX1500431	DO	07/20/10	07/20/10	COMMERCIAL TRANSPORTATION	467.40
08-09	P1	10TX1500432	DO	06/26/10	06/29/10	COMMERCIAL TRANSPORTATION	895.80
08-09	P1	10TX1500433	DO	06/26/10	06/29/10	COMMERCIAL TRANSPORTATION	886.10
08-09	P1	10TX1500434	DO	06/26/10	06/29/10	COMMERCIAL TRANSPORTATION	886.30
08-09	P1	10TX1500435	DO	06/29/10	06/29/10	COMMERCIAL TRANSPORTATION	707.40
08-09	P1	10TX1500436	DO	06/29/10	06/29/10	COMMERCIAL TRANSPORTATION	707.40
08-09	P1	10TX1500437	DO	06/29/10	06/29/10	COMMERCIAL TRANSPORTATION	707.40
08-09	P1	10TX1500438	DO	06/26/10	06/26/10	COMMERCIAL TRANSPORTATION	427.41
08-09	P1	10TX1500439	DO	06/27/10	06/27/10	COMMERCIAL TRANSPORTATION	442.41
08-09	P1	10TX1500440	DO	06/24/10	06/24/10	COMMERCIAL TRANSPORTATION	74.75
08-16	P1	10TX1500444	ENTERPRISE RENT-A-CAR	06/24/10	06/26/10	CAR RENTAL	76.89
08-16	P1	10TX1500451	GARCIA, CHRISTOPHER J	06/26/10	07/01/10	PRIVATE OWNED VEHICLE MILEAGE	63.00
08-16	P1	10TX1500445	GARZA, CYNTHIA	04/14/10	07/10/10	PRIVATE OWNED VEHICLE MILEAGE	119.50
08-18	P1	10TX1500461	MCADA, JUDY A.	01/28/10	01/28/10	PRIVATE OWNED VEHICLE MILEAGE	31.10
08-23	P1	10TX1500474	ENTERPRISE RENT-A-CAR	07/10/10	07/20/10	CAR RENTAL	384.45
09-14	P1	10TX1500488	CITIBANK GOV CARD SERVICE	06/12/10	06/12/10	COMMERCIAL TRANSPORTATION	460.90
09-14	P1	10TX1500489	DO	06/15/10	06/15/10	COMMERCIAL TRANSPORTATION	150.00
09-14	P1	10TX1500490	DO	06/10/10	06/10/10	COMMERCIAL TRANSPORTATION	75.00
09-14	P1	10TX1500491	DO	06/10/10	06/10/10	COMMERCIAL TRANSPORTATION	10.00
09-14	P1	10TX1500492	DO	06/05/10	06/05/10	COMMERCIAL TRANSPORTATION	1,362.90
09-14	P1	10TX1500493	DO	06/26/10	06/27/10	LODGING	210.12
09-14	P1	10TX1500478	MENDEZ, DESIREE	07/06/10	07/27/10	PRIVATE OWNED VEHICLE MILEAGE	71.50
09-20	P1	10TX1500498	LEAL, FLOR E	07/10/10	07/29/10	PRIVATE OWNED VEHICLE MILEAGE	83.80
						TRAVEL TOTALS:	15,854.49
			RENT, COMMUNICATION, UTILITIES				
07-09	P1	10TX1500387	AT&T MOBILITY	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS	96.26
07-09	P1	10TX1500388	FEDERAL EXPRESS	06/03/10	06/04/10	POSTAGE/COURIER/BOX RENTAL	6.00
07-09	P1	10TX1500390	DO	06/10/10	06/11/10	POSTAGE/COURIER/BOX RENTAL	6.84
07-09	P1	10TX1500389	UNITED PARCEL SERVICE	06/15/10	06/17/10	POSTAGE/COURIER/BOX RENTAL	17.66
07-16	CB	FXF100715a	FEDERAL EXPRESS CORP	06/29/10	06/29/10	POSTAGE/COURIER/BOX RENTAL	6.99
07-20	P9	TX1503R1007	CITY OF EDINBURG	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,650.00
07-20	P9	TX1502R1007	COUNTY OF BEE	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	250.00
07-26	P1	10TX1500411	AT&T	05/15/10	06/14/10	TELECOM SVC, EQUIP & TOLLS	353.82
07-26	P1	10TX1500402	UNITED PARCEL SERVICE	06/29/10	06/30/10	POSTAGE/COURIER/BOX RENTAL	20.58
07-28	S3	10209G00079		07/01/10	07/31/10	HIR GRAPHICS (TRANSFER)	18.00
07-28	S4	10209001048		06/01/10	06/30/10	RECORDING (TRANSFER)	373.50
07-29	S5	DY100600618		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	52.00
07-29	S5	DY100601195		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	160.00
07-29	S5	DY100605180		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	1,294.10
07-29	S5	DY100606122		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	96.98
07-29	S5	DY100608803		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	528.80
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/15/10	07/15/10	POSTAGE/COURIER/BOX RENTAL	7.03
08-16	P1	10TX1500449	AT&T MOBILITY	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	96.05
08-16	P1	10TX1500441	AWAYA	06/30/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	90.68

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. RUBEN HINOJOSA—Con.						
08-16	P1	10TX1500455	05/14/10 06/15/10	CPL RETAIL ENERGY UTILITIES .....		686.52
08-16	P1	10TX1500442	07/12/10 07/13/10	FEDERAL EXPRESS POSTAGE/COURIER/BOX RENTAL .....		7.19
08-16	P1	10TX1500443	07/16/10 07/21/10	DO POSTAGE/COURIER/BOX RENTAL .....		19.14
08-16	P1	10TX1500446	08/03/10 08/07/10	UNITED PARCEL SERVICE POSTAGE/COURIER/BOX RENTAL .....		38.69
08-16	P1	10TX1500447	07/28/10 07/31/10	DO POSTAGE/COURIER/BOX RENTAL .....		38.69
08-20	P9	TX1503R1008	08/01/10 08/31/10	CITY OF EDINBURG DISTRICT OFFICE RENT - PRIVATE .....		1,650.00
08-20	P9	TX1502R1008	08/01/10 08/31/10	COUNTY OF BEE DISTRICT OFFICE RENT - PRIVATE .....		250.00
08-23	P1	10TX1500468	05/07/10 06/06/10	AT&T TELECOM SVC, EQUIP & TOLLS .....		1,799.90
08-23	P1	10TX1500469	06/07/10 07/06/10	DO TELECOM SVC, EQUIP & TOLLS .....		1,776.53
08-23	P1	10TX1500470	07/07/10 08/06/10	DO TELECOM SVC, EQUIP & TOLLS .....		1,908.52
08-23	P1	10TX1500472	08/03/10 08/03/10	FEDERAL EXPRESS POSTAGE/COURIER/BOX RENTAL .....		10.13
08-26	CB	FXF100825a	08/09/10 08/09/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL .....		68.29
08-27	S3	10239G00055	08/01/10 08/31/10	HIR GRAPHICS (TRANSFER) .....		474.00
08-31	S5	DY100700609	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER) .....		52.00
08-31	S5	DY100701185	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER) .....		160.00
08-31	S5	DY100705102	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER) .....		1,238.42
08-31	S5	DY100706034	07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....		96.98
08-31	S5	DY100708721	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....		518.96
09-10	CB	FXF100909a	08/27/10 08/27/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL .....		15.05
09-14	P1	10TX1500485	07/07/10 08/06/10	AT&T MOBILITY TELECOM SVC, EQUIP & TOLLS .....		96.05
09-14	P1	10TX1500479	07/15/10 08/13/10	CPL RETAIL ENERGY UTILITIES .....		664.43
09-14	P1	10TX1500480	06/15/10 07/15/10	DO UTILITIES .....		667.56
09-14	P1	10TX1500483	08/19/10 08/19/10	FEDERAL EXPRESS POSTAGE/COURIER/BOX RENTAL .....		9.57
09-14	P1	10TX1500475	06/30/10 06/30/10	REGAN MUSIC SERVICE EQUIPMENT RENTAL .....		2,400.00
09-17	CB	FXF100916a	09/02/10 09/02/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL .....		72.04
09-20	P1	10TX1500496	07/15/10 08/14/10	AT&T TELECOM SVC, EQUIP & TOLLS .....		350.82
09-20	P9	TX1503R1009	09/01/10 09/30/10	CITY OF EDINBURG DISTRICT OFFICE RENT - PRIVATE .....		1,650.00
09-20	P9	TX1502R1009	09/01/10 09/30/10	COUNTY OF BEE DISTRICT OFFICE RENT - PRIVATE .....		250.00
09-21	S5	DY100800599	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER) .....		52.00
09-21	S5	DY100801174	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER) .....		160.00
09-21	S5	DY100805051	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER) .....		1,522.76
09-21	S5	DY100805974	08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....		96.98
09-21	S5	DY100808633	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....		512.60
09-23	S4	10273001021	08/01/10 08/31/10	RECORDING (TRANSFER) .....		118.00
09-25	P1	10TX1500499	08/07/10 09/06/10	AT&T TELECOM SVC, EQUIP & TOLLS .....		2,079.09
09-25	P1	10TX1500502	06/15/10 07/14/10	DO TELECOM SVC, EQUIP & TOLLS .....		374.00
09-25	P1	10TX1500503	09/15/10 10/14/10	DO TELECOM SVC, EQUIP & TOLLS .....		324.24
09-25	P1	10TX1500513	05/07/10 06/06/10	AT&T MOBILITY TELECOM SVC, EQUIP & TOLLS .....		155.29
09-25	P1	10TX1500514	06/07/10 07/06/10	DO TELECOM SVC, EQUIP & TOLLS .....		156.94
09-25	P1	10TX1500515	07/07/10 08/06/10	DO TELECOM SVC, EQUIP & TOLLS .....		158.46
09-25	P1	10TX1500516	08/07/10 09/06/10	DO TELECOM SVC, EQUIP & TOLLS .....		92.09
09-25	P1	10TX1500518	08/07/10 09/06/10	DO TELECOM SVC, EQUIP & TOLLS .....		146.47
09-25	P1	10TX1500500	09/03/10 09/04/10	FEDERAL EXPRESS POSTAGE/COURIER/BOX RENTAL .....		10.13

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09-27	P1	10TX1500511	DO	08/26/10	08/27/10	POSTAGE/COURIER/BOX RENTAL	10.13
09-27	P1	10TX1500506	UNITED PARCEL SERVICE	08/14/10	08/14/10	POSTAGE/COURIER/BOX RENTAL	8.00
09-28	CB	FXF100927a	FEDERAL EXPRESS CORP	09/20/10	09/20/10	POSTAGE/COURIER/BOX RENTAL	10.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,082.82
			PRINTING AND REPRODUCTION				
07-26	S3	10207000205		07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	77.50
08-26	S3	10238000202		08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	37.50
09-14	P1	10TX1500477	ACCURATE WORD LLC.	08/27/10	08/27/10	PRINTING AND REPRODUCTION	78.95
09-27	S3	10273000079		09/01/10	09/30/10	PHOTOGRAPHIC (TRANSFER)	6.50
						PRINTING AND REPRODUCTION TOTALS:	200.45
			OTHER SERVICES				
07-13	P1	10TX1500394	SUPERIOR ALARMS	06/01/10	06/30/10	SECURITY SERVICE	25.00
07-20	P9	OPR10024307	INTERAMERICA TECHNOLOGIES INC.	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00
07-20	P9	OPR10050507	DO	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-26	P1	10TX1500403	FACELIFT DESIGNS	06/01/10	06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	280.00
07-26	P1	10TX1500405	KAREN'S KLEANING SERVICE	06/01/10	06/30/10	JANITORIAL & MAINTENANCE SVCS	195.00
07-26	P1	10TX1500401	MARIO GUILLEN	06/08/10	06/17/10	TRANSLATION & INTERPRETATION	963.50
07-26	P1	10TX1500412	SUPERIOR ALARMS	07/01/10	07/31/10	SECURITY SERVICE	25.00
08-16	P1	10TX1500454	RIOS CLEANING SERVICE	06/01/10	06/30/10	JANITORIAL & MAINTENANCE SVCS	350.00
08-20	P9	OPR10024308	INTERAMERICA TECHNOLOGIES INC.	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00
08-20	P9	OPR10050508	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-23	P1	10TX1500473	FACELIFT DESIGNS	07/01/10	07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	280.00
09-14	P1	10TX1500484	MARIO GUILLEN	07/08/10	07/12/10	TRANSLATION & INTERPRETATION	613.50
09-20	P9	OPR10024309	INTERAMERICA TECHNOLOGIES INC.	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00
09-20	P9	OPR10050509	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-20	P1	10TX1500482	JUAN M MACIAS	08/14/10	08/14/10	JANITORIAL & MAINTENANCE SVCS	200.00
09-20	P1	10TX1500494	RIOS CLEANING SERVICE	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS	350.00
09-20	P1	10TX1500497	SUPERIOR ALARMS	09/01/10	09/30/10	SECURITY SERVICE	25.00
09-21	P2	OSM43954	ICONSTITUENT	08/31/10	08/31/10	EQUIPMENT INSTALLATION	695.00
09-27	P1	10TX1500512	KAREN'S KLEANING SERVICE	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS	195.00
09-27	P1	10TX1500517	ONESIMO GUERRERO PLUMBING	09/07/10	09/07/10	NON-TECHNOLOGY SERVICE CONTRCT	140.00
						OTHER SERVICES TOTALS:	15,788.00
			SUPPLIES AND MATERIALS				
07-06	P1	OSSRW70490	CHICAGO FLAG COMPANY	05/21/10	05/21/10	OFFICE SUPPLIES OUTSIDE	8.50
07-13	P1	10TX1500391	FAME FOOD MANAGEMENT	06/29/10	06/29/10	FOOD & BEVERAGE	1,045.28
07-13	P1	10TX1500392	DO	06/30/10	06/30/10	FOOD & BEVERAGE	568.15
07-13	P1	10TX1500393	HAGUE QUALITY WATER	07/01/10	07/31/10	BOTTLED WATER	69.00
07-22	P2	OSS70770	ALLIANCE MICRO	06/24/10	07/08/10	OFFICE SUPPLIES OUTSIDE	145.00
07-22	P2	OSS70770	DO	06/24/10	07/08/10	OFFICE SUPPLIES OUTSIDE	169.00
07-22	P2	OSS70770	DO	06/24/10	07/08/10	OFFICE SUPPLIES OUTSIDE	169.00
07-22	P2	OSS70770	DO	06/24/10	07/08/10	OFFICE SUPPLIES OUTSIDE	169.00
07-22	P2	OSS70770	DO	06/24/10	07/08/10	OFFICE SUPPLIES OUTSIDE	350.00
07-26	P1	10TX1500404	BEEVILLE BEE-PICAYUNE	06/24/10	06/23/11	PUBLICATION REF MATERIAL	45.00
07-26	P1	10TX1500418	BUFFALO BUSINESS PRODUCTS	07/07/10	07/07/10	OFFICE SUPPLIES OUTSIDE	123.88
07-26	P1	10TX1500419	DO	07/12/10	07/12/10	OFFICE SUPPLIES OUTSIDE	22.59
07-26	P1	10TX1500410	CAPITOLHOST	06/29/10	06/29/10	FOOD & BEVERAGE	8,297.87
07-26	P1	10TX1500400	FALFURRIAS FACTS	07/01/10	06/30/11	PUBLICATION REF MATERIAL	30.00
07-26	P1	10TX1500399	TEXAS PRESS CLIPPING	06/01/10	06/30/10	PUBLICATION REF MATERIAL	92.60
07-28	HV	10A90100223		06/24/10	06/24/10	FRAMING (TRANSFER)	162.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. RUBEN HINOJOSA—Con.						
07-29	P1	10TX1500423	06/22/10	06/22/10	BOTTLED WATER .....	7.20
07-29	P1	10TX1500424	06/29/10	06/29/10	BOTTLED WATER .....	12.00
07-31	S1	DY100700338	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER) .....	307.63
08-16	P1	10TX1500450	04/12/10	04/12/10	OFFICE SUPPLIES OUTSIDE .....	203.35
08-16	P1	10TX1500453	08/01/10	08/31/10	BOTTLED WATER .....	69.00
08-16	P1	10TX1500448	06/04/10	06/25/10	OFFICE SUPPLIES OUTSIDE .....	261.92
08-16	P1	10TX1500452	05/21/10	06/01/10	OFFICE SUPPLIES OUTSIDE .....	275.29
08-18	P1	10TX1500464	03/03/10	03/03/10	OFFICE SUPPLIES OUTSIDE .....	419.65
08-18	P1	10TX1500465	03/05/10	03/05/10	OFFICE SUPPLIES OUTSIDE .....	92.42
08-18	P1	10TX1500466	05/05/10	05/05/10	OFFICE SUPPLIES OUTSIDE .....	65.94
08-18	P1	10TX1500467	05/21/10	05/21/10	OFFICE SUPPLIES OUTSIDE .....	99.00
08-18	P1	10TX1500462	02/05/10	02/05/10	FOOD & BEVERAGE .....	19.00
08-23	P1	10TX1500471	08/26/10	08/26/11	PUBLICATION REF MATERIAL .....	10.00
08-31	SF	DY100800242	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER) .....	-56.50
08-31	SF	DY100800790	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER) .....	-16.20
08-31	S1	DY100800506	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER) .....	347.34
09-14	P1	10TX1500481	07/26/10	07/26/10	OFFICE SUPPLIES OUTSIDE .....	285.07
09-14	P1	10TX1500487	08/17/10	08/17/10	OFFICE SUPPLIES OUTSIDE .....	498.99
09-14	P1	10TX1500486	09/01/10	09/30/10	BOTTLED WATER .....	69.00
09-20	P1	10TX1500495	07/08/10	07/08/10	BOTTLED WATER .....	32.04
09-22	P2	OSS71157	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE .....	239.00
09-22	P2	OSS71157	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE .....	280.00
09-22	P2	OSS71157	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE .....	280.00
09-22	P2	OSS71157	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE .....	280.00
09-22	P2	OSS71157	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE .....	10.00
09-25	P1	10TX1500519	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE .....	273.24
09-25	P1	10TX1500520	08/01/10	08/31/10	BOTTLED WATER .....	58.02
09-25	P1	10TX1500501	08/19/10	08/20/10	OFFICE SUPPLIES OUTSIDE .....	260.33
09-25	P1	10TX1500507	08/20/10	08/20/10	PUBLICATION REF MATERIAL .....	300.00
09-25	P1	10TX1500504	07/20/10	07/20/10	BOTTLED WATER .....	7.20
09-25	P1	10TX1500505	07/28/10	07/28/10	BOTTLED WATER .....	12.00
09-27	P2	OSS71311	09/21/10	09/21/10	OFFICE SUPPLIES OUTSIDE .....	446.00
09-27	P2	OSS71311	09/21/10	09/21/10	OFFICE SUPPLIES OUTSIDE .....	150.00
09-27	P1	10TX1500508	08/29/10	08/29/10	PUBLICATION REF MATERIAL .....	75.00
09-27	P1	10TX1500509	07/01/10	07/31/10	PUBLICATION REF MATERIAL .....	104.30
09-27	P1	10TX1500510	08/01/10	08/31/10	PUBLICATION REF MATERIAL .....	107.90
09-30	SF	DY100900287	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-38.25
09-30	SF	DY100900933	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-12.15
09-30	S1	DY100900520	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	159.67
					SUPPLIES AND MATERIALS TOTALS:	17,471.27
EQUIPMENT						
07-29	S8	MA000965521	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	341.00
08-27	S8	MA000970188	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	341.00

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09-29	S8	MA000975962		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	341.00	
							EQUIPMENT TOTALS:	1,023.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,291.94
							OFFICE TOTALS:	331,291.94

2009 HON. RUBEN HINOJOSA  
OFFICIAL EXPENSES OF MEMBERS

08-04	O4	NW201013000	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	14.52	
							FRANKED MAIL TOTALS:	14.52
TRAVEL								
07-01	P1	10TX1500381	CITIBANK GOV CARD SERVICE	09/26/09	09/26/09	GASOLINE	25.00	
08-18	P1	10TX1500463	GARCIA,CHRISTOPHER J	10/08/09	10/08/09	PRIVATE OWNED VEHICLE MILEAGE	62.37	
							TRAVEL TOTALS:	87.37
SUPPLIES AND MATERIALS								
07-20	P1	10TX1500395	TEXAS PRESS CLIPPING	11/01/09	11/30/09	PUBLICATION REF MATERIAL	81.00	
							SUPPLIES AND MATERIALS TOTALS:	81.00
EQUIPMENT								
08-19	F2	RN000032451	CDW GOVERNMENT INC	08/11/10	08/11/10	EQUIPMENT PURCHASE - \$25000	892.13	
							EQUIPMENT TOTALS:	892.13
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,075.02
							OFFICE TOTALS:	1,075.02

2010 HON. MAZIE K. HIRONO  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	44,934.86	15,531.90
PERSONNEL COMPENSATION	627,084.09	199,562.27
TRAVEL	55,405.11	38,075.88
RENT, COMMUNICATION, UTILITIES	69,693.37	25,606.29
PRINTING AND REPRODUCTION	49,991.81	16,378.65
OTHER SERVICES	30,141.08	10,468.67
SUPPLIES AND MATERIALS	11,088.13	6,157.69
EQUIPMENT	5,513.33	622.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	893,851.78	312,404.08
OFFICE TOTALS:	893,851.78	312,404.08

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-28	OP	10USPS06005	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL	14,710.96	
07-28	O4	NW201000602	DO	06/01/10	06/30/10	FRANKED MAIL	546.07	
08-30	O4	NW201000700	DO	07/01/10	07/31/10	FRANKED MAIL	132.62	
08-31	SF	DY100800358		08/20/10	09/01/10	FRANKED MAIL	-20.25	
09-17	O4	NW201000800	UNITED STATES POSTAL SERVICE	08/01/10	08/31/10	FRANKED MAIL	162.50	
							FRANKED MAIL TOTALS:	15,531.90
PERSONNEL COMPENSATION								
			BEPPU,JENNIFER	07/01/10	09/30/10	DEPUTY LEGISLATIVE DIRECTOR	16,250.01	
			BUENCONSEJO,MARVIN W	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR	18,200.01	
			BURKE,MILAN	07/01/10	09/30/10	STAFF ASSISTANT	8,250.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MAZIE K. HIRONO—Con.						
		CHOY,NICHOLAS J .....	07/01/10 08/13/10	PAID INTERN .....	1,720.00	
		ELKIN,JONATHAN .....	07/12/10 09/30/10	LEGISLATIVE ASSISTANT .....	9,250.00	
		GEORGE,AULII .....	07/01/10 09/30/10	SENIOR CASEWORKER .....	11,750.01	
		GREENFIELD, GEORGE R. ....	07/01/10 09/30/10	SHARED EMPLOYEE .....	4,250.01	
		GUZMAN,DONALD S .....	07/01/10 09/30/10	PART-TIME EMPLOYEE .....	1,500.00	
		KODANI,SUSAN H .....	07/01/10 09/30/10	SENIOR COUNSEL .....	24,999.99	
		KOYANAGI,MICHELLE K .....	07/01/10 09/30/10	STAFF ASSISTANT .....	8,250.00	
		LAMBERT, DIANA M. ....	07/01/10 09/30/10	LEGISLATIVE ASSISTANT .....	11,750.01	
		MARTIN, ANDREA D. ....	07/01/10 07/15/10	SHARED EMPLOYEE .....	1,180.56	
		NELSON III,RICHARD .....	07/01/10 09/30/10	PART-TIME EMPLOYEE .....	1,500.00	
		OKIMOTO, PAMELA H. ....	07/01/10 09/30/10	SENIOR OFFICE MANAGER .....	14,250.00	
		SCOTT,ROBIN V .....	07/01/10 09/30/10	LEGISLATIVE AIDE .....	9,500.01	
		STEWART, ANNE E. ....	07/01/10 09/30/10	CHIEF OF STAFF/LEG DIRECTOR .....	30,000.00	
		SUNITI, BAL .....	07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT .....	9,750.00	
		TAKEMOTO-CHOCK,MARI .....	07/01/10 08/13/10	FELLOW .....	4,586.67	
		WITHINGTON,BEVERLY J .....	07/01/10 09/30/10	PART-TIME EMPLOYEE .....	1,500.00	
		YAP,LAURA K .....	07/01/10 09/30/10	CASEWORKER .....	11,124.99	
				PERSONNEL COMPENSATION TOTALS:	199,562.27	
		TRAVEL				
07-09	P1	10HIO200371 HON. MAZIE K. HIRONO .....	06/14/10 06/14/10	TAXI, PARKING, TOLLS .....	121.00	
07-09	P1	10HIO200374 STEWART, ANNE E. ....	06/23/10 06/23/10	TAXI, PARKING, TOLLS .....	9.00	
07-13	P1	10HIO200373 BEPPU,JENNIFER .....	07/12/10 07/12/10	TAXI, PARKING, TOLLS .....	12.00	
07-13	P1	10HIO200342 BUENCONSEJO,MARVIN W .....	05/31/10 06/04/10	TAXI, PARKING, TOLLS .....	26.00	
07-13	HR	549512 CITIBANK GOV CARD SERVICE .....	01/02/10 01/22/10	CAR RENTAL .....	-3.00	
07-13	P1	10HIO200341 WISCH,JOSHUA A .....	05/18/10 05/18/10	TAXI, PARKING, TOLLS .....	8.00	
08-05	P1	10HIO200406 BUENCONSEJO,MARVIN W .....	05/16/10 07/13/10	TAXI, PARKING, TOLLS .....	43.00	
08-05	P1	10HIO200385 CITIBANK GOV CARD SERVICE .....	05/27/10 05/27/10	TAXI, PARKING, TOLLS .....	25.00	
08-05	P1	10HIO200386 DO .....	05/29/10 05/29/10	TAXI, PARKING, TOLLS .....	25.00	
08-05	P1	10HIO200387 DO .....	05/31/10 05/31/10	COMMERCIAL TRANSPORTATION .....	318.40	
08-05	P1	10HIO200388 DO .....	05/31/10 05/31/10	COMMERCIAL TRANSPORTATION .....	318.40	
08-05	P1	10HIO200389 DO .....	05/31/10 05/31/10	COMMERCIAL TRANSPORTATION .....	318.40	
08-05	P1	10HIO200390 DO .....	05/29/10 06/08/10	COMMERCIAL TRANSPORTATION .....	1,218.99	
08-05	P1	10HIO200391 DO .....	06/04/10 06/04/10	COMMERCIAL TRANSPORTATION .....	190.40	
08-05	P1	10HIO200392 DO .....	06/04/10 06/04/10	COMMERCIAL TRANSPORTATION .....	190.40	
08-05	P1	10HIO200393 DO .....	06/04/10 06/04/10	COMMERCIAL TRANSPORTATION .....	190.40	
08-05	P1	10HIO200394 DO .....	06/04/10 06/04/10	COMMERCIAL TRANSPORTATION .....	190.40	
08-05	P1	10HIO200395 DO .....	06/01/10 06/07/10	CAR RENTAL .....	492.83	
08-05	P1	10HIO200396 DO .....	05/27/10 06/07/10	LODGING .....	1,195.94	
08-05	P1	10HIO200397 DO .....	06/09/10 06/09/10	TAXI, PARKING, TOLLS .....	25.00	
08-05	P1	10HIO200398 DO .....	06/09/10 06/09/10	TAXI, PARKING, TOLLS .....	24.00	
08-05	P1	10HIO200399 DO .....	06/11/10 06/13/10	COMMERCIAL TRANSPORTATION .....	1,221.40	
08-05	P1	10HIO200400 DO .....	06/24/10 06/24/10	COMMERCIAL TRANSPORTATION .....	916.00	
08-05	P1	10HIO200401 DO .....	06/24/10 06/24/10	TAXI, PARKING, TOLLS .....	25.00	

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08-05	P1	10HI0200402	DO	07/09/10	07/09/10	COMMERCIAL TRANSPORTATION	180.10
08-05	P1	10HI0200403	DO	07/09/10	07/09/10	COMMERCIAL TRANSPORTATION	180.10
08-05	P1	10HI0200408	DO	05/31/10	05/31/10	MEALS	15.69
08-05	P1	10HI0200409	DO	06/04/10	06/04/10	CAR RENTAL	81.44
08-05	P1	10HI0200410	DO	06/04/10	06/04/10	MEALS	16.73
08-05	P1	10HI0200411	DO	06/17/10	06/17/10	CAR RENTAL	37.96
08-05	P1	10HI0200412	DO	06/17/10	06/17/10	COMMERCIAL TRANSPORTATION	186.40
08-05	P1	10HI0200413	DO	06/17/10	06/17/10	MEALS	6.55
08-18	P1	10HI0200416	DO	07/03/10	07/04/10	CAUCUS TRAVEL	178.06
08-18	P1	10HI0200417	DO	07/10/10	07/10/10	GASOLINE	18.19
08-18	P1	10HI0200418	DO	07/04/10	07/10/10	CAR RENTAL	416.65
08-18	P1	10HI0200419	DO	07/09/10	07/09/10	TAXI, PARKING, TOLLS	13.00
08-18	P1	10HI0200420	DO	07/10/10	07/10/10	COMMERCIAL TRANSPORTATION	125.00
08-18	P1	10HI0200421	DO	07/11/10	07/11/10	TAXI, PARKING, TOLLS	73.50
08-18	P1	10HI0200422	DO	07/02/10	07/10/10	LODGING	1,143.48
08-24	P1	10HI0200424	DO	07/11/10	07/11/10	COMMERCIAL TRANSPORTATION	429.50
08-24	P1	10HI0200426	DO	07/23/10	07/26/10	COMMERCIAL TRANSPORTATION	813.00
08-24	P1	10HI0200427	DO	07/24/10	07/24/10	COMMERCIAL TRANSPORTATION	188.40
08-24	P1	10HI0200428	DO	07/24/10	07/24/10	COMMERCIAL TRANSPORTATION	188.40
08-25	P1	10HI0200430	DO	06/30/10	06/30/10	GASOLINE	31.78
08-25	P1	10HI0200431	DO	07/02/10	07/11/10	COMMERCIAL TRANSPORTATION	1,218.99
08-25	P1	10HI0200432	DO	07/02/10	07/02/10	COMMERCIAL TRANSPORTATION	609.50
08-25	P1	10HI0200433	DO	07/09/10	07/09/10	COMMERCIAL TRANSPORTATION	188.10
08-25	P1	10HI0200434	DO	07/09/10	07/09/10	COMMERCIAL TRANSPORTATION	188.10
08-25	P1	10HI0200435	DO	07/03/10	07/03/10	COMMERCIAL TRANSPORTATION	168.40
08-25	P1	10HI0200436	DO	07/03/10	07/03/10	COMMERCIAL TRANSPORTATION	168.40
08-25	P1	10HI0200437	DO	07/03/10	07/03/10	COMMERCIAL TRANSPORTATION	168.40
08-25	P1	10HI0200438	DO	07/03/10	07/03/10	TAXI, PARKING, TOLLS	85.00
08-25	P1	10HI0200439	DO	07/07/10	07/07/10	COMMERCIAL TRANSPORTATION	190.40
08-25	P1	10HI0200440	DO	07/07/10	07/07/10	COMMERCIAL TRANSPORTATION	190.40
08-25	P1	10HI0200441	DO	07/07/10	07/07/10	COMMERCIAL TRANSPORTATION	190.40
08-25	P1	10HI0200442	DO	07/12/10	07/12/10	TAXI, PARKING, TOLLS	30.00
08-25	P1	10HI0200443	DO	07/13/10	07/13/10	GASOLINE	35.18
08-25	P1	10HI0200444	DO	07/24/10	07/24/10	TAXI, PARKING, TOLLS	25.00
08-27	P1	10HI0200455	KODANI,SUSAN H	08/02/10	08/14/10	LODGING	1,353.84
08-30	P1	10HI0200456	ELKIN,JONATHAN	08/16/10	08/24/10	COMMERCIAL TRANSPORTATION	802.80
08-30	P1	10HI0200457	DO	08/16/10	08/23/10	LODGING	789.74
08-30	P1	10HI0200458	DO	08/16/10	08/24/10	TAXI, PARKING, TOLLS	123.00
08-30	P1	10HI0200459	DO	08/16/10	08/23/10	COMMERCIAL TRANSPORTATION	48.00
08-30	P1	10HI0200460	DO	08/16/10	08/24/10	MEALS	100.38
08-31	HV	10A90301043	CITIBANK GOV CARD SERVICE	07/03/10	07/04/10	LODGING	178.06
08-31	HV	10A90301043	DO	07/03/10	07/04/10	CAUCUS TRAVEL	-178.06
08-31	P1	10HI0200461	SUNSHINE HELICOPTERS INC	08/25/10	08/25/10	COMMERCIAL TRANSPORTATION	1,650.00
09-02	P1	10HI0200463	KODANI,SUSAN H	08/07/10	08/11/10	MEALS	23.47
09-02	P1	10HI0200464	DO	06/24/10	07/13/10	TAXI, PARKING, TOLLS	68.00
09-02	P1	10HI0200467	DO	07/24/10	08/10/10	GASOLINE	64.47
09-08	P1	10HI0200469	BEPPU,JENNIFER	08/05/10	08/30/10	MEALS	362.90
09-08	P1	10HI0200470	DO	08/02/10	08/29/10	COMMERCIAL TRANSPORTATION	120.00
09-08	P1	10HI0200471	DO	08/02/10	08/30/10	TAXI, PARKING, TOLLS	42.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MAZIE K. HIRONO—Con.						
09-08	P1	10HI0200468	KODANI,SUSAN H	08/18/10 08/23/10	MEALS	24.43
09-20	P1	10HI0200472	CITIBANK GOV CARD SERVICE	08/24/10 08/24/10	COMMERCIAL TRANSPORTATION	190.40
09-20	P1	10HI0200473	DO	08/24/10 08/24/10	COMMERCIAL TRANSPORTATION	190.40
09-20	P1	10HI0200474	DO	08/30/10 08/30/10	COMMERCIAL TRANSPORTATION	334.40
09-20	P1	10HI0200475	DO	08/30/10 08/30/10	COMMERCIAL TRANSPORTATION	334.40
09-20	P1	10HI0200476	DO	08/30/10 08/30/10	COMMERCIAL TRANSPORTATION	334.40
09-20	P1	10HI0200477	DO	08/18/10 08/18/10	COMMERCIAL TRANSPORTATION	184.40
09-20	P1	10HI0200478	DO	08/21/10 08/21/10	COMMERCIAL TRANSPORTATION	190.40
09-20	P1	10HI0200479	DO	08/21/10 08/21/10	COMMERCIAL TRANSPORTATION	190.40
09-20	P1	10HI0200480	DO	08/21/10 08/21/10	COMMERCIAL TRANSPORTATION	190.40
09-20	P1	10HI0200481	DO	08/24/10 08/24/10	COMMERCIAL TRANSPORTATION	190.40
09-20	P1	10HI0200482	DO	08/17/10 08/17/10	COMMERCIAL TRANSPORTATION	281.40
09-20	P1	10HI0200483	DO	08/17/10 08/17/10	COMMERCIAL TRANSPORTATION	281.40
09-20	P1	10HI0200484	DO	08/18/10 08/18/10	COMMERCIAL TRANSPORTATION	184.40
09-20	P1	10HI0200485	DO	08/18/10 08/18/10	COMMERCIAL TRANSPORTATION	184.40
09-20	P1	10HI0200486	DO	08/18/10 08/18/10	COMMERCIAL TRANSPORTATION	184.40
09-20	P1	10HI0200487	DO	08/07/10 08/07/10	COMMERCIAL TRANSPORTATION	184.40
09-20	P1	10HI0200488	DO	08/08/10 08/11/10	COMMERCIAL TRANSPORTATION	1,018.99
09-20	P1	10HI0200489	DO	08/09/10 08/09/10	COMMERCIAL TRANSPORTATION	100.00
09-20	P1	10HI0200490	DO	08/17/10 08/17/10	COMMERCIAL TRANSPORTATION	281.40
09-20	P1	10HI0200491	DO	08/17/10 08/17/10	COMMERCIAL TRANSPORTATION	281.40
09-20	P1	10HI0200492	DO	07/31/10 07/31/10	COMMERCIAL TRANSPORTATION	1,218.99
09-20	P1	10HI0200493	DO	08/02/10 08/02/10	TAXI, PARKING, TOLLS	85.00
09-20	P1	10HI0200494	DO	08/03/10 08/03/10	COMMERCIAL TRANSPORTATION	200.00
09-20	P1	10HI0200495	DO	08/07/10 08/07/10	COMMERCIAL TRANSPORTATION	184.40
09-20	P1	10HI0200496	DO	08/07/10 08/07/10	COMMERCIAL TRANSPORTATION	184.40
09-20	P1	10HI0200497	DO	08/15/10 08/15/10	TAXI, PARKING, TOLLS	85.00
09-20	P1	10HI0200498	DO	08/18/10 08/18/10	GASOLINE	20.64
09-20	P1	10HI0200499	DO	07/06/10 08/18/10	CAR RENTAL	2,029.92
09-20	P1	10HI0200500	DO	07/25/10 08/27/10	LODGING	3,083.49
09-20	P1	10HI0200501	DO	08/02/10 08/30/10	COMMERCIAL TRANSPORTATION	916.00
09-20	P1	10HI0200502	DO	08/02/10 08/02/10	COMMERCIAL TRANSPORTATION	108.00
09-20	P1	10HI0200503	DO	08/15/10 09/11/10	COMMERCIAL TRANSPORTATION	1,218.99
09-20	P1	10HI0200504	DO	08/12/10 08/12/10	COMMERCIAL TRANSPORTATION	30.00
09-20	P1	10HI0200505	DO	08/15/10 08/15/10	COMMERCIAL TRANSPORTATION	25.00
09-20	P1	10HI0200506	DO	08/17/10 08/17/10	TAXI, PARKING, TOLLS	13.00
09-20	P1	10HI0200507	DO	08/27/10 08/27/10	COMMERCIAL TRANSPORTATION	164.40
09-20	P1	10HI0200508	DO	08/27/10 08/27/10	COMMERCIAL TRANSPORTATION	164.40
09-20	P1	10HI0200510	DO	08/09/10 08/09/10	TAXI, PARKING, TOLLS	158.00
09-20	P1	10HI0200511	DO	08/11/10 08/11/10	TAXI, PARKING, TOLLS	85.00
09-20	P1	10HI0200512	DO	08/26/10 08/26/10	COMMERCIAL TRANSPORTATION	184.40
09-20	P1	10HI0200513	DO	08/24/10 08/24/10	MEALS	46.87
09-20	P1	10HI0200514	DO	08/26/10 08/26/10	CAR RENTAL	137.39

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09-20	P1	10HI0200515	DO	08/27/10	08/27/10	COMMERCIAL TRANSPORTATION	158.40
09-20	P1	10HI0200516	DO	08/27/10	08/27/10	COMMERCIAL TRANSPORTATION	164.40
09-20	P1	10HI0200517	DO	08/30/10	08/30/10	COMMERCIAL TRANSPORTATION	334.40
09-20	P1	10HI0200518	DO	08/23/10	08/23/10	TAXI, PARKING, TOLLS	25.00
09-20	P1	10HI0200519	DO	08/26/10	08/26/10	COMMERCIAL TRANSPORTATION	184.40
09-20	P1	10HI0200520	DO	08/26/10	08/26/10	COMMERCIAL TRANSPORTATION	184.40
09-20	P1	10HI0200521	DO	08/26/10	08/26/10	COMMERCIAL TRANSPORTATION	184.40
09-23	P1	10HI0200523	BUENCONSEJO,MARVIN W	08/07/10	08/30/10	CAR RENTAL	388.73
09-23	P1	10HI0200527	CITIBANK GOV CARD SERVICE	08/24/10	08/25/10	LODGING	192.80
09-23	P1	10HI0200526	ELKIN,JONATHAN	09/15/10	09/15/10	TAXI, PARKING, TOLLS	6.00
09-23	P1	10HI0200525	HON. MAZIE K. HIRONO	09/15/10	09/15/10	TAXI, PARKING, TOLLS	7.00
09-23	P1	10HI0200528	DO	08/18/10	08/27/10	MEALS	60.61
09-23	P1	10HI0200530	YAP,LAURA K	09/08/10	09/08/10	MEALS	48.67
09-23	P1	10HI0200531	DO	08/26/10	09/08/10	TAXI, PARKING, TOLLS	26.00
TRAVEL TOTALS:							38,075.88
RENT, COMMUNICATION, UTILITIES							
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/17/10	06/17/10	POSTAGE/COURIER/BOX RENTAL	5.23
07-09	P1	10HI0200365	HAWAIIAN TELECOM	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	416.46
07-09	P1	10HI0200369	OCEANIC CABLE	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	102.03
07-09	P1	10HI0200370	DO	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	102.03
07-09	P1	10HI0200375	OKIMOTO, PAMELA H.	06/29/10	07/02/10	POSTAGE/COURIER/BOX RENTAL	5.38
07-09	P1	10HI0200367	VERIZON WIRELESS	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS	245.06
07-09	P1	10HI0200368	DO	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	247.00
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/22/10	06/22/10	POSTAGE/COURIER/BOX RENTAL	40.30
07-13	P1	10HI0200344	MANOA GRAND BALLROOM	06/03/10	06/03/10	TEMPORARY SPACE RENTAL	1,731.63
07-26	S6	HI5058R1007	GENERAL SERVICES ADMIN.	07/01/10	07/31/10	DISTRICT OFFICE RENT - FEDERAL	5,687.00
07-29	S5	DY100600229	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	44.00
07-29	S5	DY100600875	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	102.50
07-29	S5	DY100602747	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	525.07
07-29	S5	DY100605801	.....	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	66.23
07-29	S5	DY100606913	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	25.64
07-30	OP	10GSA100603	GENERAL SERVICES ADMIN.	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	131.13
07-30	OP	10GSA100603	DO	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	34.78
08-04	P1	10HI0200384	HAWAIIAN TELECOM	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	426.81
08-04	P1	10HI0200379	OKIMOTO, PAMELA H.	07/27/10	07/27/10	POSTAGE/COURIER/BOX RENTAL	17.60
08-04	P1	10HI0200383	VERIZON WIRELESS	07/07/10	07/07/10	TELECOM SVC, EQUIP & TOLLS	244.88
08-05	P1	10HI0200407	BUENCONSEJO,MARVIN W	06/16/10	06/16/10	POSTAGE/COURIER/BOX RENTAL	4.85
08-05	P1	10HI0200404	MCI A VERIZON CO.	05/10/10	05/10/10	TELECOM SVC, EQUIP & TOLLS	29.53
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/13/10	07/13/10	POSTAGE/COURIER/BOX RENTAL	9.10
08-06	CB	FXF100805a	DO	07/26/10	07/26/10	POSTAGE/COURIER/BOX RENTAL	5.24
08-09	P1	10HI0200415	OCEANIC CABLE	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	102.03
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	07/28/10	07/28/10	POSTAGE/COURIER/BOX RENTAL	4.61
08-24	P1	10HI0200429	OKIMOTO, PAMELA H.	08/16/10	08/16/10	POSTAGE/COURIER/BOX RENTAL	20.60
08-25	S6	HI5058R1008	GENERAL SERVICES ADMIN.	08/01/10	08/31/10	DISTRICT OFFICE RENT - FEDERAL	5,687.00
08-25	P1	10HI0200450	HAWAIIAN TELECOM	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	424.81
08-25	P1	10HI0200452	OCEANIC CABLE	09/01/10	09/30/10	TELECOM SVC, EQUIP & TOLLS	102.03
08-25	P1	10HI0200449	OKIMOTO, PAMELA H.	08/23/10	08/23/10	POSTAGE/COURIER/BOX RENTAL	37.80
08-25	P1	10HI0200451	VERIZON WIRELESS	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS	244.78
08-26	CB	FXF100825a	FEDERAL EXPRESS CORP	08/16/10	08/16/10	POSTAGE/COURIER/BOX RENTAL	28.56

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MAZIE K. HIRONO—Con.						
08-27	S4	10243001045	07/01/10	07/31/10	RECORDING (TRANSFER)	92.00
08-31	S5	DY100700220	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	44.00
08-31	S5	DY100700865	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	102.50
08-31	S5	DY100702706	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	653.38
08-31	S5	DY100705712	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	66.23
08-31	S5	DY100706837	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	27.02
08-31	P1	10HIO200462	04/19/10	04/19/10	POSTAGE/COURIER/BOX RENTAL	44.00
09-01	OP	10GSA100803	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	131.13
09-01	OP	10GSA100803	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	34.78
09-03	CB	FXF100902a	08/17/10	08/17/10	POSTAGE/COURIER/BOX RENTAL	21.68
09-17	CB	FXF100916a	09/01/10	09/01/10	POSTAGE/COURIER/BOX RENTAL	11.64
09-20	P1	10HIO200509	09/07/10	09/07/10	POSTAGE/COURIER/BOX RENTAL	46.15
09-21	S5	DY100800221	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	44.00
09-21	S5	DY100800855	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	102.50
09-21	S5	DY100802700	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	617.78
09-21	S5	DY100805653	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	66.23
09-21	S5	DY100806768	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	33.47
09-21	OP	10GSA100903	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	770.73
09-21	OP	10GSA100903	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	34.78
09-24	S6	HIS058R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - FEDERAL	5,687.00
09-24	P1	10HIO200539	09/17/10	09/17/10	POSTAGE/COURIER/BOX RENTAL	11.40
09-25	CB	FXF100923a	09/08/10	09/08/10	POSTAGE/COURIER/BOX RENTAL	56.69
09-28	CB	FXF100927a	09/14/10	09/14/10	POSTAGE/COURIER/BOX RENTAL	5.50
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,606.29	
PRINTING AND REPRODUCTION						
07-09	P1	10HIO200366	06/21/10	06/21/10	PRINTING AND REPRODUCTION	73.50
07-12	P1	10HIO200378	06/12/10	06/15/10	PRINTING AND REPRODUCTION	5,951.31
07-12	P1	10HIO200376	06/25/10	06/25/10	PRINTING AND REPRODUCTION	4,000.00
07-12	P1	10HIO200377	06/01/10	06/05/10	PRINTING AND REPRODUCTION	5,643.00
08-04	P1	10HIO200380	07/15/10	07/15/10	PRINTING AND REPRODUCTION	75.00
08-04	P1	10HIO200381	07/15/10	07/15/10	PRINTING AND REPRODUCTION	40.00
08-18	P1	10HIO200423	08/11/10	08/11/10	PRINTING AND REPRODUCTION	40.00
09-16	OP	10GPO061005	03/17/10	03/17/10	PRINTING AND REPRODUCTION	87.84
09-23	P1	10HIO200524	08/12/10	08/12/10	PRINTING AND REPRODUCTION	468.00
				PRINTING AND REPRODUCTION TOTALS:	16,378.65	
OTHER SERVICES						
07-20	P9	OPR10032507	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
07-26	S6	HIS058S1007	07/01/10	07/31/10	SECURITY SERVICE	666.64
08-20	P9	OPR10032508	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
08-25	S6	HIS058S1008	08/01/10	08/31/10	SECURITY SERVICE	657.27
09-20	P9	OPR10032509	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
09-24	S6	HIS058S1009	09/01/10	09/30/10	SECURITY SERVICE	659.51
09-24	P1	10HIO200538	04/01/10	06/20/10	WEB DEV,HOSTNG,EMAIL & REL SVC	166.25

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09-24	P1	10HI0200537	GAY R. NAGATA, CPA .....	07/24/10	07/24/10	NON-TECHNOLOGY SERVICE CONTRCT .....	675.00
			SUPPLIES AND MATERIALS				
						OTHER SERVICES TOTALS:	10,468.67
07-09	P2	OSS70658	ALLIANCE MICRO .....	06/15/10	06/15/10	OFFICE SUPPLIES OUTSIDE .....	102.00
07-13	P1	10HI0200343	BUENCONSEJO,MARVIN W .....	06/08/10	06/08/10	OFFICE SUPPLIES OUTSIDE .....	8.40
07-13	P1	10HI0200372	YAP,LAURA K .....	06/21/10	06/21/10	OFFICE SUPPLIES OUTSIDE .....	23.80
07-22	P2	OSS70809	ALLIANCE MICRO .....	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE .....	474.00
07-31	S1	DY100700272	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER) .....	360.55
08-04	P1	10HI0200382	MENEHUME WATER COMPANY .....	06/01/10	06/30/10	BOTTLED WATER .....	69.90
08-05	P1	10HI0200405	BUENCONSEJO,MARVIN W .....	06/15/10	07/09/10	OFFICE SUPPLIES OUTSIDE .....	50.29
08-05	C1	NW201021502	DEER PARK .....	06/30/10	06/30/10	BOTTLED WATER .....	8.00
08-05	C1	NW201021502	DO .....	06/14/10	06/14/10	BOTTLED WATER .....	8.99
08-05	C1	NW201021502	DO .....	06/22/10	06/22/10	BOTTLED WATER .....	35.00
08-05	C1	NW201021502	DO .....	06/30/10	06/30/10	BOTTLED WATER .....	2.00
08-05	P1	10HI0200414	SUNITI, BAL .....	07/12/10	07/12/10	OFFICE SUPPLIES OUTSIDE .....	43.63
08-23	C2	NW201023500	BOISE CASCADE .....	07/06/10	07/06/10	OFFICE SUPPLIES OUTSIDE .....	435.74
08-23	C2	NW201023500	DO .....	07/06/10	07/06/10	OFFICE SUPPLIES OUTSIDE .....	34.46
08-23	C1	NW201023102	DEER PARK .....	07/31/10	07/31/10	BOTTLED WATER .....	8.00
08-23	C1	NW201023102	DO .....	07/22/10	07/22/10	BOTTLED WATER .....	30.00
08-23	C1	NW201023102	DO .....	07/31/10	07/31/10	BOTTLED WATER .....	2.00
08-25	P2	OSM44154	CDW GOVERNMENT INC .....	07/07/10	07/07/10	OFFICE SUPPLIES OUTSIDE .....	253.65
08-25	P2	OSM44154	DO .....	07/07/10	07/07/10	OFFICE SUPPLIES OUTSIDE .....	27.11
08-25	P1	10HI0200448	MENEHUME WATER COMPANY .....	07/01/10	07/31/10	BOTTLED WATER .....	24.90
08-25	P1	10HI0200445	STEWART, ANNE E. ....	07/09/10	07/09/10	FOOD & BEVERAGE .....	92.10
08-25	P1	10HI0200446	YAP,LAURA K .....	08/04/10	08/04/10	FOOD & BEVERAGE .....	60.71
08-25	P1	10HI0200447	DO .....	08/01/10	08/01/10	OFFICE SUPPLIES OUTSIDE .....	18.06
08-31	SF	DY100800084	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER) .....	-67.25
08-31	SF	DY100800632	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER) .....	-31.55
08-31	S1	DY100800170	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER) .....	206.91
09-02	P1	10HI0200466	DATELINE MEDIA, INC .....	07/01/10	06/30/11	PUBLICATION REF MATERIAL .....	1,831.41
09-02	P1	10HI0200465	KODANI,SUSAN H .....	07/02/10	07/12/10	OFFICE SUPPLIES OUTSIDE .....	116.12
09-09	P2	OSS71019	ALLIANCE MICRO .....	07/29/10	07/29/10	OFFICE SUPPLIES OUTSIDE .....	225.00
09-20	C2	NW201026301	BOISE CASCADE .....	07/06/10	07/06/10	OFFICE SUPPLIES OUTSIDE .....	24.36
09-20	C2	NW201026301	DO .....	07/15/10	07/15/10	OFFICE SUPPLIES OUTSIDE .....	17.94
09-20	C1	NW201025902	DEER PARK .....	08/31/10	08/31/10	BOTTLED WATER .....	8.00
09-20	C1	NW201025902	DO .....	08/04/10	08/04/10	BOTTLED WATER .....	44.95
09-20	C1	NW201025902	DO .....	08/20/10	08/20/10	BOTTLED WATER .....	25.00
09-20	C1	NW201025902	DO .....	08/31/10	08/31/10	BOTTLED WATER .....	2.00
09-22	C2	NW201026500	BOISE CASCADE .....	07/06/10	07/06/10	OFFICE SUPPLIES OUTSIDE .....	62.68
09-23	P1	10HI0200522	BUENCONSEJO,MARVIN W .....	08/02/10	08/02/10	FOOD & BEVERAGE .....	21.30
09-23	P1	10HI0200529	YAP,LAURA K .....	08/26/10	08/26/10	FOOD & BEVERAGE .....	105.00
09-23	P1	10HI0200532	DO .....	08/13/10	08/13/10	FOOD & BEVERAGE .....	34.43
09-24	P1	10HI0200533	BUENCONSEJO,MARVIN W .....	09/05/10	09/05/10	OFFICE SUPPLIES OUTSIDE .....	72.25
09-24	P1	10HI0200534	DO .....	09/16/10	09/16/10	OFFICE SUPPLIES OUTSIDE .....	31.36
09-24	P1	10HI0200535	DO .....	07/03/10	07/04/10	OFFICE SUPPLIES OUTSIDE .....	280.11
09-24	P1	10HI0200536	DO .....	07/10/10	07/10/10	OFFICE SUPPLIES OUTSIDE .....	65.44
09-27	P2	OSM44041	PENN CAMERA EXCHANGE .....	06/21/10	06/21/10	OFFICE SUPPLIES OUTSIDE .....	479.99
09-28	P2	OSM44153	CDW GOVERNMENT INC .....	09/03/10	09/03/10	OFFICE SUPPLIES OUTSIDE .....	253.65
09-28	P2	OSM44153	DO .....	09/03/10	09/03/10	OFFICE SUPPLIES OUTSIDE .....	13.89

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MAZIE K. HIRONO—Con.						
09-30	S1	DY100900072	09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)	161.41	
					SUPPLIES AND MATERIALS TOTALS:	6,157.69
EQUIPMENT						
07-29	S8	MA000965726	07/01/10 07/31/10	EQUIPMENT MAINTENANCE	159.66	
07-29	S8	MA000965727	06/01/10 06/30/10	EQUIPMENT MAINTENANCE	35.00	
07-29	S8	MA000965728	05/01/10 05/31/10	EQUIPMENT MAINTENANCE	35.00	
07-29	S8	MA000965729	02/01/10 02/28/10	EQUIPMENT MAINTENANCE	3.75	
07-29	S8	MA000965730	03/01/10 03/31/10	EQUIPMENT MAINTENANCE	35.00	
07-29	S8	MA000965731	04/01/10 04/30/10	EQUIPMENT MAINTENANCE	35.00	
08-27	S8	MA000969669	08/01/10 08/31/10	EQUIPMENT MAINTENANCE	159.66	
09-29	S8	MA000975429	09/01/10 09/30/10	EQUIPMENT MAINTENANCE	159.66	
					EQUIPMENT TOTALS:	622.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,404.08
					OFFICE TOTALS:	312,404.08
2010 HON. PAUL W. HODES						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,389.29
					PERSONNEL COMPENSATION	840,198.26
					TRAVEL	34,418.60
					RENT, COMMUNICATION, UTILITIES	106,835.52
					PRINTING AND REPRODUCTION	7,975.50
					OTHER SERVICES	30,419.00
					SUPPLIES AND MATERIALS	12,365.69
					EQUIPMENT	2,392.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,038,994.32
					OFFICE TOTALS:	1,038,994.32
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	O4	NW201000602	06/01/10 06/30/10	FRANKED MAIL	707.33	
07-31	SF	DY100700542	07/20/10 08/01/10	FRANKED MAIL	-18.00	
08-30	O4	NW201000700	07/01/10 07/31/10	FRANKED MAIL	445.47	
09-17	O4	NW201000800	08/01/10 08/31/10	FRANKED MAIL	363.02	
09-30	SF	DY100900513	09/20/10 09/30/10	FRANKED MAIL	-13.50	
					FRANKED MAIL TOTALS:	1,484.32
PERSONNEL COMPENSATION						
		AGAN, JOHN F.	07/01/10 09/30/10	LEGISLATIVE ASSISTANT	12,999.99	
		ANFINSON, SUSAN	07/16/10 09/20/10	SHARED EMPLOYEE	3,750.40	
		ANFINSON, THOMAS E.	09/26/10 09/30/10	SHARED EMPLOYEE	100.00	
		BLAKE, AGNES P.	07/01/10 09/30/10	PART-TIME EMPLOYEE	300.00	
		FRATTER, BONNIE B.	07/01/10 09/15/10	SHARED EMPLOYEE	3,798.78	
		GOODMAN, LAURIE G.	07/01/10 09/30/10	CASEWORKER/COMMUNITY REP.	13,200.00	

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		KRAMBEER,MARY L .....	07/01/10	09/30/10	COMMUNITY REPRESENTATIVE .....	12,699.99
		LEVIN,SARAH .....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	12,999.99
		LEVINE,LISA A .....	07/01/10	09/30/10	DIRECTOR OF SPECIAL PROJECTS .....	17,499.99
		MARTHE,LEIGH C .....	07/01/10	09/30/10	COMMUNITY REPRESENTATIVE .....	13,200.00
		MARTONE,MATTHEW P .....	06/14/10	08/13/10	PAID INTERN .....	2,500.00
		MAYER,JESSE L .....	07/01/10	09/30/10	SCHEDULER .....	10,749.99
		MILLER,ALEXIS K .....	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT .....	10,250.01
		OLDEMAN,RYAN C .....	07/01/10	09/30/10	COMMUNITY REPRESENTATIVE .....	8,000.01
		OPPENHEIMER, LAUREN .....	07/01/10	09/30/10	LEGIS DIRECTOR/DEP CHIEF OF ST .....	17,250.00
		PAULEY,JANE B .....	07/01/10	09/30/10	DEPUTY DISTRICT DIRECTOR .....	18,500.01
		ROBISON, MATTHEW L .....	07/01/10	09/30/10	CHIEF OF STAFF .....	35,000.01
		ROTTENSTEIN,AARON D .....	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR .....	15,249.99
		ROY,MOLLY .....	07/01/10	09/30/10	PART-TIME EMPLOYEE .....	8,250.00
		RUSSELL,GAIL .....	07/01/10	09/30/10	COMMUNITY REPRESENTATIVE .....	13,200.00
		THEBERGE,ROBERT L .....	07/01/10	09/30/10	CASEWORKER/CONSTITUENT SVCE .....	9,999.99
		TORREY,DEREK .....	07/01/10	09/30/10	LEGIS-PROJECTS ASST .....	9,500.01
		WATSON,LUCAS J .....	07/01/10	09/30/10	OFFICE MANAGER .....	14,499.99
					PERSONNEL COMPENSATION TOTALS:	263,499.15
		TRAVEL				
07-01	P1	10NH0200507 CITIBANK GOV CARD SERVICE .....	06/25/10	06/25/10	COMMERCIAL TRANSPORTATION .....	146.70
07-02	P1	10NH0200521 LEIGH C MARTHE .....	06/15/10	06/23/10	PRIVATE OWNED VEHICLE MILEAGE .....	460.50
07-02	P1	10NH0200511 LISA A UROVITCH .....	06/18/10	06/18/10	TAXI, PARKING, TOLLS .....	31.00
07-02	P1	10NH0200512 DO .....	05/24/10	06/16/10	PRIVATE OWNED VEHICLE MILEAGE .....	102.75
07-02	P1	10NH0200519 DO .....	06/23/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE .....	168.00
07-02	P1	10NH0200522 DO .....	06/16/10	06/16/10	TAXI, PARKING, TOLLS .....	9.00
07-02	P1	10NH0200517 LUCAS WATSON .....	06/24/10	06/28/10	PRIVATE OWNED VEHICLE MILEAGE .....	48.50
07-02	P1	10NH0200531 DO .....	06/16/10	06/18/10	PRIVATE OWNED VEHICLE MILEAGE .....	48.50
07-02	P1	10NH0200510 MARY KRAMBEER .....	04/12/10	04/13/10	LODGING .....	103.23
07-02	P1	10NH0200515 DO .....	06/16/10	06/26/10	PRIVATE OWNED VEHICLE MILEAGE .....	230.00
07-02	P1	10NH0200523 MATTHEW L ROBISON .....	05/13/10	06/17/10	TAXI, PARKING, TOLLS .....	189.00
07-02	P1	10NH0200524 DO .....	05/13/10	06/15/10	MEALS .....	73.69
07-02	P1	10NH0200525 DO .....	05/18/10	06/10/10	PRIVATE OWNED VEHICLE MILEAGE .....	86.50
07-02	P1	10NH0200526 DO .....	05/18/10	06/15/10	COMMERCIAL TRANSPORTATION .....	73.00
07-20	P1	10NH0200545 CITIBANK GOV CARD SERVICE .....	06/16/10	06/16/10	COMMERCIAL TRANSPORTATION .....	207.04
07-20	P1	10NH0200546 DO .....	06/16/10	06/16/10	TAXI, PARKING, TOLLS .....	17.00
07-20	P1	10NH0200547 DO .....	06/16/10	06/16/10	TAXI, PARKING, TOLLS .....	12.00
07-20	P1	10NH0200535 GOODMAN,LAURIE G .....	05/13/10	06/25/10	PRIVATE OWNED VEHICLE MILEAGE .....	142.50
07-20	P1	10NH0200533 MARTHE,LEIGH C .....	05/18/10	06/08/10	PRIVATE OWNED VEHICLE MILEAGE .....	250.50
07-20	P1	10NH0200542 RUSSELL,GAIL .....	06/16/10	06/16/10	PRIVATE OWNED VEHICLE MILEAGE .....	50.00
07-20	P1	10NH0200544 WATSON,LUCAS J .....	07/06/10	07/07/10	PRIVATE OWNED VEHICLE MILEAGE .....	212.00
08-04	P1	10NH0200558 KRAMBEER,MARY L .....	06/30/10	07/21/10	PRIVATE OWNED VEHICLE MILEAGE .....	290.00
08-04	P1	10NH0200557 PAULEY,JANE B .....	07/09/10	07/20/10	PRIVATE OWNED VEHICLE MILEAGE .....	169.79
08-04	P1	10NH0200561 WATSON,LUCAS J .....	07/12/10	07/16/10	PRIVATE OWNED VEHICLE MILEAGE .....	94.50
08-06	P1	10NH0200562 LEVINE,LISA A .....	07/07/10	07/15/10	PRIVATE OWNED VEHICLE MILEAGE .....	167.85
08-06	P1	10NH0200563 DO .....	07/07/10	07/07/10	TAXI, PARKING, TOLLS .....	8.00
08-11	P1	10NH0200568 CITIBANK GOV CARD SERVICE .....	06/28/10	06/28/10	COMMERCIAL TRANSPORTATION .....	146.70
08-11	P1	10NH0200569 DO .....	07/10/10	07/10/10	COMMERCIAL TRANSPORTATION .....	250.40
08-11	P1	10NH0200570 DO .....	07/02/10	07/02/10	COMMERCIAL TRANSPORTATION .....	146.70
08-11	P1	10NH0200571 DO .....	07/30/10	07/30/10	COMMERCIAL TRANSPORTATION .....	103.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. PAUL W. HODES—Con.						
08-11	P1	10NH0200572	DO	07/27/10 07/27/10	COMMERCIAL TRANSPORTATION	123.70
08-27	P1	10NH0200577	DO	06/16/10 06/16/10	COMMERCIAL TRANSPORTATION	0.36
08-27	P1	10NH0200582	MARTHE,LEIGH C	06/24/10 07/20/10	PRIVATE OWNED VEHICLE MILEAGE	493.00
08-27	P1	10NH0200578	WATSON,LUCAS J	07/27/10 08/05/10	PRIVATE OWNED VEHICLE MILEAGE	61.50
09-02	P1	10NH0200592	KRAMBEER,MARY L	08/04/10 08/20/10	PRIVATE OWNED VEHICLE MILEAGE	232.00
09-02	P1	10NH0200595	LEVINE,LISA A	08/09/10 08/09/10	TAXI, PARKING, TOLLS	2.00
09-02	P1	10NH0200596	DO	08/09/10 08/18/10	PRIVATE OWNED VEHICLE MILEAGE	32.00
09-15	P1	10NH0200608	CITIBANK GOV CARD SERVICE	08/18/10 08/18/10	COMMERCIAL TRANSPORTATION	199.40
09-15	P1	10NH0200609	DO	07/27/10 07/27/10	COMMERCIAL TRANSPORTATION	119.70
09-15	P1	10NH0200610	DO	07/31/10 07/31/10	COMMERCIAL TRANSPORTATION	43.00
09-15	P1	10NH0200612	DO	08/10/10 08/10/10	COMMERCIAL TRANSPORTATION	146.70
09-15	P1	10NH0200613	DO	08/10/10 08/10/10	COMMERCIAL TRANSPORTATION	146.70
09-15	P1	10NH0200606	GOODMAN,LAURIE G	08/19/10 09/02/10	TAXI, PARKING, TOLLS	10.00
09-15	P1	10NH0200607	DO	08/19/10 09/02/10	PRIVATE OWNED VEHICLE MILEAGE	123.00
09-16	P1	10NH0200611	CITIBANK GOV CARD SERVICE	07/30/10 07/30/10	TAXI, PARKING, TOLLS	98.00
09-19	P1	10NH0200616	KRAMBEER,MARY L	08/26/10 08/30/10	PRIVATE OWNED VEHICLE MILEAGE	124.50
09-19	P1	10NH0200615	THEBERGE,ROBERT L	06/24/10 08/19/10	PRIVATE OWNED VEHICLE MILEAGE	250.00
09-24	P1	10NH0200622	MARTHE,LEIGH C	08/09/10 09/17/10	PRIVATE OWNED VEHICLE MILEAGE	417.00
09-24	P1	10NH0200619	RUSSELL,GAIL	07/14/10 09/20/10	TAXI, PARKING, TOLLS	16.00
09-24	P1	10NH0200620	DO	07/14/10 09/20/10	PRIVATE OWNED VEHICLE MILEAGE	148.00
TRAVEL TOTALS:						6,825.61
RENT, COMMUNICATION, UTILITIES						
07-02	P1	10NH0200527	COMCAST	06/25/10 07/24/10	UTILITIES	66.68
07-02	P1	10NH0200518	FAIRPOINT COMMUNICATIONS, INC	05/15/10 06/14/10	TELECOM SVC, EQUIP & TOLLS	265.95
07-02	P1	10NH0200528	DO	05/21/10 06/20/10	TELECOM SVC, EQUIP & TOLLS	232.31
07-02	P1	10NH0200530	DO	05/21/10 06/20/10	TELECOM SVC, EQUIP & TOLLS	455.82
07-02	P1	10NH0200529	PSNH	05/24/10 06/22/10	UTILITIES	11.64
07-02	P1	10NH0200513	UNITED PARCEL SERVICE	06/19/10 06/19/10	POSTAGE/COURIER/BOX RENTAL	5.33
07-19	P1	10NH0200536	FAIRPOINT COMMUNICATIONS, INC	06/03/10 07/02/10	TELECOM SVC, EQUIP & TOLLS	401.14
07-19	P1	10NH0200540	DO	05/30/10 06/29/10	TELECOM SVC, EQUIP & TOLLS	231.14
07-19	P1	10NH0200539	UNITED PARCEL SERVICE	07/03/10 07/03/10	POSTAGE/COURIER/BOX RENTAL	12.33
07-20	P9	NH0204R1007	CZL GROUP	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,895.83
07-20	P9	NH0203R1007	EAMES REALTY COMPANY	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	383.50
07-20	P9	NH0201R1007	ESTATE OF STELLA A CIBOROWSKI	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	3,375.00
07-20	P9	NH0202R1007	LEONIDS REALTY, LLC	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	485.00
07-20	P9	NH0206R1007	WINTERLAND PROPERTIES LLC	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	600.00
07-28	P1	10NH0200550	DCS CONGRESSIONAL, LLC	05/11/10 05/11/10	TELECOM SVC, EQUIP & TOLLS	3,183.07
07-28	P1	10NH0200548	NCIA	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS	42.20
07-28	P1	10NH0200551	PSNH	07/08/10 07/09/10	UTILITIES	192.21
07-29	S5	DY100600419	.....	06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	44.00
07-29	S5	DY100601030	.....	06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	100.00
07-29	S5	DY100603968	.....	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	2,254.45
07-29	S5	DY100605958	.....	06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	42.29

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07-29	S5	DY100607883	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	.....	46.67
08-04	P1	10NH0200554	COMCAST	07/25/10	08/24/10	UTILITIES	.....	66.68
08-04	P1	10NH0200560	FAIRPOINT COMMUNICATIONS, INC	07/10/10	08/09/10	TELECOM SVC, EQUIP & TOLLS	.....	265.71
08-10	P1	10NH0200564	DO	06/21/10	07/20/10	TELECOM SVC, EQUIP & TOLLS	.....	454.64
08-10	P1	10NH0200566	DO	06/21/10	07/20/10	TELECOM SVC, EQUIP & TOLLS	.....	231.53
08-10	P1	10NH0200565	PSNH	06/22/10	07/22/10	UTILITIES	.....	55.39
08-20	P9	NH0204R1008	CZL GROUP	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	.....	1,895.83
08-20	P9	NH0203R1008	EAMES REALTY COMPANY	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	.....	383.50
08-20	P9	NH0201R1008	ESTATE OF STELLA A CIBOROWSKI	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	.....	3,375.00
08-20	P1	10NH0200576	FAIRPOINT COMMUNICATIONS, INC	06/30/10	07/29/10	TELECOM SVC, EQUIP & TOLLS	.....	242.04
08-20	P9	NH0202R1008	LEONIDS REALTY, LLC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	.....	485.00
08-20	P9	NH0206R1008	WINTERLAND PROPERTIES LLC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	.....	600.00
08-27	P1	10NH0200580	FAIRPOINT COMMUNICATIONS, INC	07/03/10	08/02/10	TELECOM SVC, EQUIP & TOLLS	.....	400.50
08-27	P1	10NH0200581	NCIA	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	.....	42.84
08-27	P1	10NH0200585	PSNH	07/09/10	08/09/10	UTILITIES	.....	198.39
08-30	P1	10NH0200590	FAIRPOINT COMMUNICATIONS, INC	07/15/10	08/14/10	TELECOM SVC, EQUIP & TOLLS	.....	265.19
08-31	S5	DY100700414	.....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	.....	44.00
08-31	S5	DY100701020	.....	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	.....	100.00
08-31	S5	DY100703911	.....	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	.....	2,075.58
08-31	S5	DY100705869	.....	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	.....	42.29
08-31	S5	DY100707791	.....	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	.....	39.10
09-02	P1	10NH0200593	COMCAST	08/25/10	09/24/10	UTILITIES	.....	66.68
09-03	P1	10NH0200599	FAIRPOINT COMMUNICATIONS, INC	07/21/10	08/20/10	TELECOM SVC, EQUIP & TOLLS	.....	454.16
09-03	P1	10NH0200600	PSNH	07/22/10	08/23/10	UTILITIES	.....	35.69
09-15	P1	10NH0200603	FAIRPOINT COMMUNICATIONS, INC	07/21/10	08/20/10	TELECOM SVC, EQUIP & TOLLS	.....	204.16
09-15	P1	10NH0200605	DO	07/30/10	08/29/10	TELECOM SVC, EQUIP & TOLLS	.....	231.60
09-15	P1	10NH0200604	NCIA	09/01/10	09/30/10	TELECOM SVC, EQUIP & TOLLS	.....	42.85
09-20	P9	NH0204R1009	CZL GROUP	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	.....	1,895.83
09-20	P9	NH0203R1009	EAMES REALTY COMPANY	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	.....	383.50
09-20	P9	NH0201R1009	ESTATE OF STELLA A CIBOROWSKI	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	.....	3,375.00
09-20	P9	NH0202R1009	LEONIDS REALTY, LLC	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	.....	485.00
09-20	P9	NH0206R1009	WINTERLAND PROPERTIES LLC	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	.....	600.00
09-21	S5	DY100800407	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	.....	44.00
09-21	S5	DY100801010	.....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	.....	100.00
09-21	S5	DY100803898	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	.....	2,140.09
09-21	S5	DY100805808	.....	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	.....	42.29
09-21	S5	DY100807716	.....	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	.....	34.16
09-23	S4	10273001022	.....	08/01/10	08/31/10	RECORDING (TRANSFER)	.....	116.57
09-23	P1	10NH0200617	PSNH	08/09/10	09/09/10	UTILITIES	.....	199.82
09-24	P1	10NH0200621	FAIRPOINT COMMUNICATIONS, INC	08/03/10	09/02/10	TELECOM SVC, EQUIP & TOLLS	.....	400.50
		PRINTING AND REPRODUCTION				RENT, COMMUNICATION, UTILITIES TOTALS:		36,441.67
07-26	S3	10207000143	.....	07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	.....	6.40
		OTHER SERVICES				PRINTING AND REPRODUCTION TOTALS:		6.40
07-02	P1	10NH0200514	DANITA EVANS	06/27/10	06/27/10	JANITORIAL & MAINTENANCE SVCS	.....	25.00
07-02	P1	10NH0200509	MARY KRAMBEER	04/12/10	04/12/10	TRAINING EXPENSES	.....	150.00
07-15	P1	10NH0200532	CAPITOL ALARM SYSTEMS, INC.	07/01/10	07/31/10	SECURITY SERVICE	.....	75.00
07-19	P1	10NH0200538	DO	07/07/10	07/07/10	SECURITY SERVICE	.....	775.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. PAUL W. HODES—Con.						
07-20	P9	OPR10032607	07/01/10 07/31/10	LOCKHEED MARTIN DESKTOP SOLUTI		2,184.00
07-28	P1	10NH0200552	07/11/10 07/11/10	DANITA EVANS		25.00
07-28	P1	10NH0200549	07/01/10 07/31/10	DCS CONGRESSIONAL, LLC		300.00
07-28	P1	10NH0200553	05/18/10 05/18/10	MARTHE,LEIGH C		225.00
08-04	P1	10NH0200555	07/16/10 07/16/10	CAPITOL ALARM SYSTEMS, INC.		550.00
08-12	P1	10NH0200574	08/01/10 08/31/10	DO		75.00
08-20	P9	OPR10032608	08/01/10 08/31/10	LOCKHEED MARTIN DESKTOP SOLUTI		2,184.00
08-27	P1	10NH0200579	08/04/10 08/04/10	CAPITOL ALARM SYSTEMS, INC.		138.00
08-27	P1	10NH0200583	07/24/10 07/24/10	DANITA EVANS		25.00
08-27	P1	10NH0200584	08/07/10 08/07/10	DO		25.00
08-30	P1	10NH0200586	08/01/10 08/31/10	DCS CONGRESSIONAL, LLC		300.00
08-30	P1	10NH0200587	07/01/10 08/31/10	DO		1,250.00
09-03	P1	10NH0200601	08/22/10 08/22/10	DANITA EVANS		25.00
09-15	P1	10NH0200602	09/01/10 09/30/10	CAPITOL ALARM SYSTEMS, INC.		75.00
09-19	P1	10NH0200614	09/01/10 09/30/10	DCS CONGRESSIONAL, LLC		300.00
09-20	P9	OPR10032609	09/01/10 09/30/10	LOCKHEED MARTIN DESKTOP SOLUTI		2,184.00
09-23	P1	10NH0200618	09/05/10 09/05/10	DANITA EVANS		25.00
09-24	P1	10NH0200623	09/19/10 09/19/10	DO		25.00
					OTHER SERVICES TOTALS:	10,940.00
SUPPLIES AND MATERIALS						
07-02	P2	OSS70515	05/25/10 05/25/10	GEM LASER EXPRESS		18.18
07-02	P1	10NH0200508	04/29/10 04/29/10	MARY KRAMBEER		35.00
07-02	P1	10NH0200520	05/14/10 05/14/10	STAPLES		150.69
07-02	P1	10NH0200516	06/05/10 06/05/10	THE COMMON MAN		532.96
07-19	P1	10NH0200537	07/06/10 07/06/10	KRAMBEER,MARY L		42.48
07-20	P1	10NH0200534	07/07/10 07/07/10	GOODMAN,LAURIE G		49.94
07-20	P1	10NH0200541	06/10/10 06/10/10	RUSSELL,GAIL		20.00
07-20	P1	10NH0200543	07/08/10 07/08/10	DO		9.58
07-27	CO	072710208	06/05/10 06/05/10	THE COMMON MAN		-532.96
07-31	SF	DY100700204	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)		-65.25
07-31	SF	DY100700880	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)		-12.15
07-31	S1	DY100700192	07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)		114.00
08-03	P1	10NH02RRS16	06/05/10 06/05/10	GREAT AMERICAN DINING		532.96
08-04	P1	10NH0200559	06/28/10 07/15/10	MONADNOCK SPRING WATER		12.50
08-04	P1	10NH0200556	06/14/10 06/14/10	STAPLES		399.00
08-05	C1	NW201021503	06/30/10 06/30/10	DEER PARK		8.00
08-05	C1	NW201021503	06/09/10 06/09/10	DO		40.98
08-05	C1	NW201021503	06/24/10 06/24/10	DO		40.00
08-05	C1	NW201021503	06/30/10 06/30/10	DO		2.00
08-13	C2	NW201022501	06/14/10 06/14/10	BOISE CASCADE		8.49
08-23	C1	NW201023103	07/31/10 07/31/10	DEER PARK		8.00
08-23	C1	NW201023103	07/09/10 07/09/10	DO		32.99
08-23	C1	NW201023103	07/26/10 07/26/10	DO		45.98

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08-23	C1	NW201023103	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-30	P1	10NH0200588	CONCORD CAMERA STORE	06/04/10	06/04/10	OFFICE SUPPLIES OUTSIDE	19.99
08-30	P1	10NH0200589	DO	06/22/10	06/22/10	HABITATION EXPENSES	121.90
08-31	S1	DY100800240		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	91.69
08-31	P1	10NH02RW556	STAPLES	06/14/10	06/14/10	OFFICE SUPPLIES OUTSIDE	0.99
09-02	P1	10NH0200594	LEVINE,LISA A	08/09/10	08/09/10	FOOD & BEVERAGE	25.00
09-03	P1	10NH0200597	NATIONAL NEWS	10/01/10	12/31/10	PUBLICATION REF MATERIAL	661.83
09-03	P1	10NH0200598	STAPLES	07/19/10	07/19/10	OFFICE SUPPLIES OUTSIDE	80.97
09-20	C1	NW201025903	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025903	DO	08/09/10	08/09/10	BOTTLED WATER	35.98
09-20	C1	NW201025903	DO	08/24/10	08/24/10	BOTTLED WATER	22.99
09-20	C1	NW201025903	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-30	SF	DY100900190		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-58.00
09-30	SF	DY100900836		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-12.15
09-30	S1	DY100900041		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	81.45
						SUPPLIES AND MATERIALS TOTALS:	2,578.01

EQUIPMENT							
07-29	S8	MA000965194		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	238.33
08-23	P1	10NH0200575	NCIA COMPUTER CENTER	07/23/10	07/23/10	EQUIPMENT MAINTENANCE	247.49
08-27	S8	MA000971012		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	238.33
09-29	S8	MA000976779		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	238.33
						EQUIPMENT TOTALS:	962.48

OFFICIAL EXPENSES OF MEMBERS TOTALS: 322,737.64  
OFFICE TOTALS: 322,737.64

2009 HON. PAUL W. HODES  
OFFICIAL EXPENSES OF MEMBERS

08-04	O4	NW201013000	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	0.88
						FRANKED MAIL TOTALS:	0.88
			PERSONNEL COMPENSATION				
			GRUBER,DANIEL S	09/01/09	09/25/09	LEGISLATIVE CORRESPONDENT	-459.00
						PERSONNEL COMPENSATION TOTALS:	-459.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-458.12
						OFFICE TOTALS:	-458.12

2010 HON. PETER HOEKSTRA  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	34,424.08	7,716.92
PERSONNEL COMPENSATION	602,585.68	208,503.04
TRAVEL	31,527.51	9,036.33
RENT, COMMUNICATION, UTILITIES	97,917.87	21,264.17
PRINTING AND REPRODUCTION	20,252.91	505.83
OTHER SERVICES	52,379.05	17,925.33
SUPPLIES AND MATERIALS	17,165.76	2,444.73
EQUIPMENT	2,239.47	706.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	858,492.33	268,102.85
OFFICE TOTALS:	858,492.33	268,102.85

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. PETER HOEKSTRA—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	04	NW20100602	06/01/10 06/30/10	UNITED STATES POSTAL SERVICE .....	3,090.08	
08-30	04	NW201000700	07/01/10 07/31/10	DO .....	4,621.92	
08-31	SF	DY100800406	08/20/10 09/01/10	FRANKED MAIL .....	-57.05	
09-17	04	NW201000800	08/01/10 08/31/10	UNITED STATES POSTAL SERVICE .....	137.17	
09-30	SF	DY100900479	09/20/10 09/30/10	FRANKED MAIL .....	-75.20	
					FRANKED MAIL TOTALS:	7,716.92
PERSONNEL COMPENSATION						
		BROWN, JILL A. ....	07/01/10 09/30/10	DISTRICT ADMINISTRATOR .....	9,349.99	
		DEWITTE, JONATHAN .....	07/01/10 09/30/10	DISTRICT DIRECTOR .....	20,608.50	
		GARCIA, DANIELA R. ....	07/01/10 09/30/10	LEGISLATIVE ASSISTANT .....	13,750.01	
		GILL, AMANDA M .....	07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT .....	8,786.26	
		LAUKITIS, RICHARD .....	07/01/10 09/30/10	LEGISLATIVE ASSISTANT .....	11,288.06	
		MANCILLA, BEATRIZ .....	07/01/10 09/30/10	CONSTITUENT SERVICES REPRESENT .....	13,029.49	
		PLAGGEMARS, DEBRA L. ....	07/01/10 09/30/10	STAFF ASSISTANT .....	9,772.13	
		PRINCE, HELEN A. ....	07/01/10 09/30/10	SHARED EMPLOYEE .....	5,749.98	
		ROSE, KRISTOPHER W .....	08/09/10 09/30/10	DISTRICT REPRESENTATIVE .....	5,373.33	
		SANDBERG, HEATHER .....	08/01/10 09/30/10	DISTRICT PROJECT MANAGER .....	9,599.64	
		SCOTT, LEAH .....	07/01/10 09/30/10	EXECUTIVE ASSISTANT .....	13,171.13	
		SEYFERTH, JONATHAN C. ....	07/01/10 08/11/10	DISTRICT REPRESENTATIVE .....	4,269.70	
		DO .....	08/01/10 08/11/10	DISTRICT REPRESENTATIVE (OTHER COMPENSATION) .....	833.11	
		SHURLOW, VALERIE L .....	07/01/10 09/30/10	DISTRICT REPRESENTATIVE .....	8,662.50	
		STEHOUWER, PETER .....	07/01/10 09/30/10	LEGISLATIVE ASSISTANT .....	10,862.51	
		TAMMINGA, JONATHAN H .....	08/09/10 09/30/10	DISTRICT REPRESENTATIVE .....	7,106.67	
		TOMICH, ZAK .....	07/01/10 09/30/10	LEGISLATIVE COUNSEL .....	13,410.00	
		VANDYKE, PAULA J. ....	07/01/10 07/31/10	DISTRICT ADMINISTRATOR .....	3,493.50	
		VANWOERKOM, GREGORY .....	07/01/10 09/30/10	DIRECTOR OF PUBLIC POLICY .....	13,750.01	
		WORMMEESTER, JUSTIN T. ....	07/01/10 09/30/10	SHARED EMPLOYEE .....	8,075.01	
		YONKMAN, DAVID L. ....	07/01/10 09/30/10	COMMUNICATIONS DIRECTOR .....	17,561.51	
					PERSONNEL COMPENSATION TOTALS:	208,503.04
TRAVEL						
07-01	P1	10MI0200439	05/13/09 06/02/10	GREGORY VANWOERKOM .....	287.50	
07-08	HR	ACH312790	05/13/06 06/02/10	VANWOERKOM, GREGORY .....	-287.50	
07-16	P1	10MI0200455	06/02/10 06/30/10	SHURLOW, VALERIE L .....	110.00	
07-19	P1	10MI0200457	06/07/10 06/25/10	PLAGGEMARS, DEBRA L. ....	38.50	
07-19	P1	10MI0200459	05/26/10 07/07/10	VANDYKE, PAULA J. ....	27.50	
07-20	P1	10MI0200472	06/15/10 06/19/10	CITIBANK GOV CARD SERVICE .....	428.49	
07-20	P9	MI020111007	07/01/10 07/31/10	ELHART PENTAL INC. ....	630.14	
07-27	P1	10MI0200474	05/31/10 06/06/10	CITIBANK GOV CARD SERVICE .....	699.55	
07-28	P1	10MI02RW439	05/13/09 06/02/10	VANWOERKOM, GREGORY .....	287.50	
08-03	HR	ACH314652	05/13/06 06/02/10	DO .....	-287.50	
08-11	P1	10MI02RB439	05/13/09 06/02/10	DO .....	287.50	

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08-12	P1	10MIO200485	SHURLOW, VALERIE L .....	07/13/10	07/20/10	PRIVATE OWNED VEHICLE MILEAGE .....	42.00
08-17	P1	10MIO200502	CITIBANK GOV CARD SERVICE .....	07/06/10	07/11/10	TRAVEL REIMBURSEMENT .....	290.17
08-17	P1	10MIO200503	SEYFERTH, JONATHAN C. ....	06/14/10	08/10/10	PRIVATE OWNED VEHICLE MILEAGE .....	428.27
08-19	P1	10MIO200509	CITIBANK GOV CARD SERVICE .....	05/27/10	06/24/10	TRAVEL REIMBURSEMENT .....	1,326.90
08-19	P1	10MIO200510	DO .....	06/30/10	07/01/10	TRAVEL REIMBURSEMENT .....	260.60
08-20	P9	MIO20111008	ELHART PENTAL INC. ....	08/01/10	08/31/10	AUTOMOBILE LEASES .....	630.14
08-20	P1	10MIO200511	HON. PETER HOEKSTRA .....	08/07/10	08/09/10	PRIVATE OWNED VEHICLE MILEAGE .....	45.00
08-27	P1	10MIO200520	CITIBANK GOV CARD SERVICE .....	06/30/10	06/30/10	COMMERCIAL TRANSPORTATION .....	252.40
09-15	P1	10MIO200533	DO .....	07/27/10	08/19/10	COMMERCIAL TRANSPORTATION .....	856.30
09-15	P1	10MIO200531	PLAGGEMARS, DEBRA L. ....	07/07/10	08/30/10	PRIVATE OWNED VEHICLE MILEAGE .....	59.85
09-15	P1	10MIO200524	VANWOERKOM, GREGORY .....	08/13/10	09/03/10	PRIVATE OWNED VEHICLE MILEAGE .....	306.50
09-15	P1	10MIO200525	DO .....	08/19/10	08/19/10	MEALS .....	6.84
09-17	P1	10MIO200534	CITIBANK GOV CARD SERVICE .....	08/05/10	08/05/10	TRAVEL REIMBURSEMENT .....	13.99
09-17	P1	10MIO200535	DO .....	08/10/10	08/10/10	TRAVEL REIMBURSEMENT .....	211.70
09-20	P9	MIO20111009	ELHART PENTAL INC. ....	09/01/10	09/30/10	AUTOMOBILE LEASES .....	630.14
09-23	P1	10MIO200544	ROSE, KRISTOPHER W. ....	08/31/10	09/14/10	PRIVATE OWNED VEHICLE MILEAGE .....	45.35
09-23	P1	10MIO200547	SANDBERG, HEATHER .....	08/05/10	09/17/10	PRIVATE OWNED VEHICLE MILEAGE .....	734.50
09-25	P1	10MIO200550	BROWN, JILL A. ....	09/16/10	09/16/10	PRIVATE OWNED VEHICLE MILEAGE .....	129.50
09-27	P1	10MIO200552	HON. PETER HOEKSTRA .....	08/09/10	08/10/10	TAXI, PARKING, TOLLS .....	20.00
09-27	P1	10MIO200553	DO .....	08/19/10	08/19/10	TAXI, PARKING, TOLLS .....	10.00
09-27	P1	10MIO200554	DO .....	08/10/10	09/16/10	PRIVATE OWNED VEHICLE MILEAGE .....	287.50
09-27	P1	10MIO200555	DO .....	04/03/10	05/09/10	PRIVATE OWNED VEHICLE MILEAGE .....	227.00
						TRAVEL TOTALS:	9,036.33
			RENT, COMMUNICATION, UTILITIES				
07-01	P1	10MIO200441	COMCAST CABLEVISION .....	06/18/10	07/17/10	UTILITIES .....	62.63
07-01	P1	10MIO200442	DO .....	06/17/10	07/16/10	UTILITIES .....	116.69
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP .....	06/21/10	06/21/10	POSTAGE/COURIER/BOX RENTAL .....	4.57
07-01	CB	FXF100630a	DO .....	06/16/10	06/16/10	POSTAGE/COURIER/BOX RENTAL .....	7.05
07-02	P1	10MIO200454	COMCAST CABLEVISION .....	06/19/10	07/18/10	UTILITIES .....	91.00
07-02	P1	10MIO200451	CONSUMERS ENERGY .....	05/20/10	06/17/10	UTILITIES .....	102.34
07-02	P1	10MIO200453	VERIZON NORTH .....	06/16/10	07/15/10	TELECOM SVC, EQUIP & TOLLS .....	247.86
07-02	P1	10MIO200452	VERIZON WIRELESS .....	06/19/10	07/18/10	TELECOM SVC, EQUIP & TOLLS .....	263.27
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP .....	06/23/10	06/23/10	POSTAGE/COURIER/BOX RENTAL .....	29.15
07-16	P1	10MIO200456	CHARTER COMMUNICATIONS .....	07/01/10	07/31/10	UTILITIES .....	114.98
07-19	P1	10MIO200463	AT&T .....	05/28/10	06/27/10	TELECOM SVC, EQUIP & TOLLS .....	232.97
07-19	P1	10MIO200470	DO .....	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS .....	164.25
07-19	P1	10MIO200461	HOLLAND BOARD OF PUBLIC WORKS .....	05/27/10	06/29/10	UTILITIES .....	308.88
07-20	P9	MIO204R1007	HERMANN SUHS .....	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	525.00
07-20	P9	MIO201R1007	HUME PROPERTIES, LLC .....	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	806.08
07-20	P9	MIO205R1007	REMINGTON PROPERTIES LLC .....	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	2,397.21
07-23	CB	FXF100722a	FEDERAL EXPRESS CORP .....	07/06/10	07/06/10	POSTAGE/COURIER/BOX RENTAL .....	13.56
07-23	CB	FXF100722a	DO .....	07/06/10	07/06/10	POSTAGE/COURIER/BOX RENTAL .....	5.62
07-29	S5	DY100600353	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER) .....	48.00
07-29	S5	DY100600973	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER) .....	115.00
07-29	S5	DY100603480	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER) .....	885.19
07-29	S5	DY100605893	.....	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR) .....	46.57
07-29	S5	DY100607475	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR) .....	61.34
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP .....	07/19/10	07/19/10	POSTAGE/COURIER/BOX RENTAL .....	4.51
08-06	CB	FXF100805a	DO .....	07/27/10	07/27/10	POSTAGE/COURIER/BOX RENTAL .....	8.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. PETER HOEKSTRA—Con.						
08-12	P1	10MI0200488	08/01/10 08/31/10	CHARTER COMMUNICATIONS .....	231.77	
08-12	P1	10MI0200489	07/17/10 08/16/10	DO .....	152.67	
08-12	P1	10MI0200480	06/29/10 07/29/10	HOLLAND BOARD OF PUBLIC WORKS .....	336.16	
08-13	P1	10MI0200501	06/28/10 07/27/10	AT&T .....	230.89	
08-13	P1	10MI0200494	07/17/10 08/16/10	COMCAST CABLEVISION .....	116.69	
08-13	P1	10MI0200495	07/18/10 08/17/10	DO .....	62.63	
08-13	P1	10MI0200496	07/19/10 08/18/10	DO .....	91.00	
08-13	P1	10MI0200499	06/18/10 07/19/10	CONSUMERS ENERGY .....	140.10	
08-13	P1	10MI0200498	07/16/10 08/16/10	FRONTIER .....	236.33	
08-13	P1	10MI0200500	07/19/10 08/18/10	VERIZON WIRELESS .....	266.31	
08-17	P1	10MI0200507	07/01/10 07/31/10	AT&T .....	157.36	
08-17	P1	10MI0200506	08/13/10 09/12/10	CHARTER COMMUNICATIONS .....	58.10	
08-17	P1	10MI0200504	08/18/10 09/17/10	COMCAST CABLEVISION .....	62.63	
08-17	P1	10MI0200505	08/17/10 09/16/10	DO .....	116.69	
08-19	P1	10MI0200508	08/19/10 09/18/10	DO .....	91.00	
08-20	P9	MI0204R1008	08/01/10 08/31/10	HERMANN SUHS .....	525.00	
08-20	P9	MI0201R1008	08/01/10 08/31/10	HUME PROPERTIES, LLC .....	806.08	
08-20	P9	MI0205R1008	08/01/10 08/31/10	REMINGTON PROPERTIES LLC .....	2,397.21	
08-24	CB	FXF100823a	07/29/10 07/29/10	FEDERAL EXPRESS CORP .....	12.64	
08-26	CB	FXF100825a	08/10/10 08/10/10	DO .....	8.93	
08-26	CB	FXF100825a	08/16/10 08/16/10	DO .....	8.77	
08-26	CB	FXF100825a	08/10/10 08/10/10	DO .....	8.93	
08-26	CB	FXF100825a	08/13/10 08/13/10	DO .....	8.93	
08-26	CB	FXF100825a	08/03/10 08/03/10	DO .....	9.89	
08-26	P1	10MI0200516	07/29/10 07/29/10	SCOTT, LEAH .....	40.27	
08-31	S5	DY100700346	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER) .....	48.00	
08-31	S5	DY100700963	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER) .....	115.00	
08-31	S5	DY100703427	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER) .....	995.06	
08-31	S5	DY100705804	07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	46.57	
08-31	S5	DY100707387	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	65.61	
09-03	CB	FXF100902a	08/24/10 08/24/10	FEDERAL EXPRESS CORP .....	8.93	
09-07	P1	10MI0200522	07/20/10 08/17/10	CONSUMERS ENERGY .....	106.64	
09-07	P1	10MI0200521	08/16/10 09/15/10	FRONTIER .....	248.65	
09-08	P1	10MI0200523	08/19/10 09/18/10	VERIZON WIRELESS .....	266.50	
09-10	CB	FXF100909a	08/30/10 08/30/10	FEDERAL EXPRESS CORP .....	8.93	
09-15	P1	10MI0200528	07/28/10 08/27/10	AT&T .....	232.24	
09-15	P1	10MI0200530	07/29/10 08/30/10	HOLLAND BOARD OF PUBLIC WORKS .....	324.77	
09-17	P1	10MI0200538	08/01/10 08/31/10	AT&T .....	160.30	
09-17	P1	10MI0200537	09/13/10 10/12/10	CHARTER COMMUNICATIONS .....	57.10	
09-17	CB	FXF100916a	09/07/10 09/07/10	FEDERAL EXPRESS CORP .....	8.90	
09-17	CB	FXF100916a	09/02/10 09/02/10	DO .....	26.58	
09-20	P9	MI0204R1009	09/01/10 09/30/10	HERMANN SUHS .....	525.00	
09-20	P9	MI0201R1009	09/01/10 09/30/10	HUME PROPERTIES, LLC .....	806.08	

09-20	P9	MI0205R1009	REMINGTON PROPERTIES LLC	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	2,397.21
09-21	S5	DY100800341		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	48.00
09-21	S5	DY100800953		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	115.00
09-21	S5	DY100803417		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,212.97
09-21	S5	DY100805743		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	46.57
09-21	S5	DY100807311		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	49.89
09-23	P1	10MI0200545	COMCAST CABLEVISION	09/18/10	10/17/10	UTILITIES	70.63
09-23	P1	10MI0200548	DO	09/17/10	10/16/10	UTILITIES	124.69
09-23	P1	10MI0200549	DO	09/19/10	10/18/10	UTILITIES	91.00
09-25	CB	FXF100923a	FEDERAL EXPRESS CORP	09/13/10	09/13/10	POSTAGE/COURIER/BOX RENTAL	9.35
09-27	P1	10MI0200556	CONSUMERS ENERGY	08/18/10	09/16/10	UTILITIES	88.04
09-28	CB	FXF100927a	FEDERAL EXPRESS CORP	09/16/10	09/16/10	POSTAGE/COURIER/BOX RENTAL	9.40
09-28	CB	FXF100927a	DO	09/09/10	09/09/10	POSTAGE/COURIER/BOX RENTAL	106.63
09-28	CB	FXF100927a	DO	09/21/10	09/21/10	POSTAGE/COURIER/BOX RENTAL	4.43
RENT, COMMUNICATION, UTILITIES TOTALS:							21,264.17
PRINTING AND REPRODUCTION							
07-01	P1	10MI0200440	ACCURATE WORD LLC	06/07/10	06/07/10	PRINTING AND REPRODUCTION	31.90
07-20	P1	10MI0200464	DO	05/04/10	05/04/10	PRINTING AND REPRODUCTION	39.90
07-20	P1	10MI0200465	DO	05/14/10	05/14/10	PRINTING AND REPRODUCTION	39.90
07-26	S3	10207000109		07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	35.90
08-26	S3	10238000109		08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	31.00
08-26	P1	10MI0200517	ACCURATE WORD LLC	08/13/10	08/13/10	PRINTING AND REPRODUCTION	61.85
09-15	P1	10MI0200532	ACCURATE WORD, LLC	07/28/10	07/28/10	PRINTING AND REPRODUCTION	39.90
09-27	S3	10273000041		09/01/10	09/30/10	PHOTOGRAPHIC (TRANSFER)	19.20
09-28	OP	10GP0061006	PUBLIC PRINTER	04/06/10	04/06/10	PRINTING AND REPRODUCTION	59.22
09-28	OP	10GP0061006	DO	06/14/10	06/14/10	PRINTING AND REPRODUCTION	147.06
PRINTING AND REPRODUCTION TOTALS:							505.83
OTHER SERVICES							
07-02	P1	10MI0200448	DIEBOLD, INC.	06/01/10	06/30/10	SECURITY SERVICE	43.33
07-02	P1	10MI0200449	DO	06/01/10	06/30/10	SECURITY SERVICE	43.33
07-02	P1	10MI0200450	DO	06/01/10	06/30/10	SECURITY SERVICE	43.33
07-14	P7	20100714	FIRESIDE21	06/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
07-14	P7	20100714	DO	06/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
07-19	P1	10MI0200466	CONSTITUENT MOBILE, LLC	04/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,500.00
07-19	P1	10MI0200468	FARM BUREAU INS.	07/18/10	10/18/10	INSURANCE	398.36
07-19	P1	10MI0200462	LAKESHORE CLEANING & FACILITY	06/13/10	06/13/10	JANITORIAL & MAINTENANCE SVCS	130.00
07-19	P1	10MI0200471	DO	06/27/10	06/27/10	JANITORIAL & MAINTENANCE SVCS	130.00
07-20	P9	OPR10032707	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
07-20	P9	OPR10032807	DO	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
07-27	P1	10MI0200473	IDEAL WINDOW CLEANERS	04/01/10	06/30/10	JANITORIAL & MAINTENANCE SVCS	42.00
08-12	P1	10MI0200475	DIEBOLD, INC.	08/01/10	08/31/10	SECURITY SERVICE	43.33
08-12	P1	10MI0200476	DO	08/01/10	08/31/10	SECURITY SERVICE	43.33
08-12	P1	10MI0200477	DO	08/01/10	08/31/10	SECURITY SERVICE	43.33
08-12	P1	10MI0200490	DO	07/01/10	07/31/10	SECURITY SERVICE	43.33
08-12	P1	10MI0200491	DO	07/01/10	07/31/10	SECURITY SERVICE	43.33
08-12	P1	10MI0200492	DO	07/01/10	07/31/10	SECURITY SERVICE	43.33
08-12	P1	10MI0200486	FIRESIDE21	04/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	23.75
08-12	P1	10MI0200478	LAKESHORE CLEANING & FACILITY	07/25/10	07/25/10	JANITORIAL & MAINTENANCE SVCS	130.00
08-12	P1	10MI0200484	DO	07/11/10	07/11/10	JANITORIAL & MAINTENANCE SVCS	130.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. PETER HOEKSTRA—Con.						
08-13	P7	20100813	07/01/10	07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....	350.00
08-13	P7	20100813	07/01/10	07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....	585.00
08-20	P9	OPR10032708	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,548.00
08-20	P9	OPR10032808	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,248.00
08-26	P1	10MIO200518	08/08/10	08/08/10	JANITORIAL & MAINTENANCE SVCS .....	130.00
09-16	P7	20100916	08/01/10	08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....	350.00
09-16	P7	20100916	08/01/10	08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....	585.00
09-20	P1	10MIO200540	09/01/10	09/30/10	SECURITY SERVICE .....	32.75
09-20	P1	10MIO200541	09/01/10	09/30/10	SECURITY SERVICE .....	32.75
09-20	P1	10MIO200542	09/01/10	09/30/10	SECURITY SERVICE .....	32.75
09-20	P9	OPR10032709	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	2,548.00
09-20	P9	OPR10032809	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	1,248.00
09-23	P1	10MIO200543	08/01/10	08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....	500.00
09-25	P1	10MIO200551	08/22/10	08/22/10	JANITORIAL & MAINTENANCE SVCS .....	130.00
					OTHER SERVICES TOTALS:	17,925.33
SUPPLIES AND MATERIALS						
07-19	P1	10MIO200469	07/13/10	08/12/10	PUBLICATION REF MATERIAL .....	58.14
07-19	P1	10MIO200460	06/11/10	06/11/10	OFFICE SUPPLIES OUTSIDE .....	88.51
07-19	P1	10MIO200458	06/24/10	07/02/10	FOOD & BEVERAGE .....	227.81
07-20	P1	10MIO200467	07/01/10	07/31/10	BOTTLED WATER .....	53.25
07-22	P2	OSS70824	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE .....	175.00
07-31	S1	DY100700128	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER) .....	236.79
08-05	C1	NW201021503	06/30/10	06/30/10	BOTTLED WATER .....	8.00
08-05	C1	NW201021503	06/09/10	06/09/10	BOTTLED WATER .....	38.97
08-05	C1	NW201021503	06/24/10	06/24/10	BOTTLED WATER .....	45.98
08-05	C1	NW201021503	06/30/10	06/30/10	BOTTLED WATER .....	2.00
08-12	P1	10MIO200493	06/16/10	06/16/10	FOOD & BEVERAGE .....	30.00
08-12	P1	10MIO200487	08/01/10	08/31/10	BOTTLED WATER .....	29.25
08-12	P1	10MIO600368	08/22/10	08/22/11	PUBLICATION REF MATERIAL .....	117.00
08-12	P1	10MIO200479	07/22/10	07/22/10	OFFICE SUPPLIES OUTSIDE .....	326.02
08-13	P1	10MIO200497	07/26/10	08/26/10	PUBLICATION REF MATERIAL .....	16.00
08-20	P1	10MIO200513	05/17/10	05/17/10	FOOD & BEVERAGE .....	15.00
08-20	P1	10MIO200514	05/11/10	05/11/10	FOOD & BEVERAGE .....	15.00
08-20	P1	10MIO200515	02/15/10	02/15/10	FOOD & BEVERAGE .....	15.00
08-20	P1	10MIO200512	07/26/10	10/26/10	PUBLICATION REF MATERIAL .....	48.00
08-23	C1	NW201023103	07/31/10	07/31/10	BOTTLED WATER .....	8.00
08-23	C1	NW201023103	07/09/10	07/09/10	BOTTLED WATER .....	44.95
08-23	C1	NW201023103	07/26/10	07/26/10	BOTTLED WATER .....	30.98
08-23	C1	NW201023103	07/31/10	07/31/10	BOTTLED WATER .....	2.00
08-27	P1	10MIO200519	08/28/10	11/20/10	PUBLICATION REF MATERIAL .....	65.20
08-31	SF	DY100800132	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER) .....	-279.25
08-31	SF	DY100800680	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER) .....	-52.65
08-31	S1	DY100800028	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER) .....	399.89

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09-15	P1	10MI0200527	CULLIGAN WATER CONDITIONING .....	09/01/10	09/30/10	BOTTLED WATER .....	46.50
09-15	P1	10MI0200529	FRIS OFFICE OUTFITTERS, INC. ....	08/04/10	08/10/10	OFFICE SUPPLIES OUTSIDE .....	254.34
09-15	P1	10MI0200526	SPARTAN STORES, INC. ....	08/26/10	08/26/10	OFFICE SUPPLIES OUTSIDE .....	80.72
09-17	P1	10MI0200536	THE HOLLAND SENTINEL .....	09/16/10	12/16/10	PUBLICATION REF MATERIAL .....	43.50
09-20	C1	NW201025903	DEER PARK .....	08/31/10	08/31/10	BOTTLED WATER .....	8.00
09-20	C1	NW201025903	DO .....	08/09/10	08/09/10	BOTTLED WATER .....	20.98
09-20	C1	NW201025903	DO .....	08/24/10	08/24/10	BOTTLED WATER .....	32.99
09-20	C1	NW201025903	DO .....	08/31/10	08/31/10	BOTTLED WATER .....	2.00
09-23	P1	10MI0200546	MICHIGAN INFO & RESEARCH SVC. ....	10/01/10	12/31/10	PUBLICATION REF MATERIAL .....	252.50
09-30	SF	DY100900156	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-240.25
09-30	SF	DY100900802	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-64.80
09-30	SI	DY100900469	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	243.41
SUPPLIES AND MATERIALS TOTALS:							2,444.73
EQUIPMENT							
07-29	S8	MA000963633	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	235.50
08-27	S8	MA000969523	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	235.50
09-29	S8	MA000976216	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	235.50
EQUIPMENT TOTALS:							706.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							268,102.85
OFFICE TOTALS:							268,102.85

2010 HON. TIM HOLDEN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	83,053.31	58,396.68
PERSONNEL COMPENSATION .....	750,653.78	257,341.25
TRAVEL .....	26,460.74	11,384.55
RENT, COMMUNICATION, UTILITIES .....	90,844.89	31,008.20
PRINTING AND REPRODUCTION .....	54,236.31	51,969.20
OTHER SERVICES .....	24,868.00	4,308.00
SUPPLIES AND MATERIALS .....	33,905.83	11,043.17
EQUIPMENT .....	14,263.34	12,128.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,078,286.20	437,579.55
OFFICE TOTALS:	1,078,286.20	437,579.55

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	OP	10USPS06005	UNITED STATES POSTAL SERVICE .....	06/01/10	06/30/10	FRANKED MAIL .....	2,826.15
07-28	O5	10M3597507	DO .....	06/02/10	06/02/10	FRANKED MAIL .....	1,807.88
07-28	O5	10M3597509	DO .....	06/18/10	06/18/10	FRANKED MAIL .....	1,958.18
07-28	O5	10M3597510	DO .....	06/09/10	06/09/10	FRANKED MAIL .....	261.04
07-28	O5	10M3597511	DO .....	06/11/10	06/11/10	FRANKED MAIL .....	1,120.30
07-28	O5	10M3597512	DO .....	06/11/10	06/11/10	FRANKED MAIL .....	694.10
07-28	O5	10M3597513	DO .....	06/10/10	06/10/10	FRANKED MAIL .....	1,440.94
07-28	O5	10M3597514	DO .....	06/25/10	06/25/10	FRANKED MAIL .....	340.70
07-28	O5	10M3597515	DO .....	06/09/10	06/09/10	FRANKED MAIL .....	548.33
07-28	O5	10M3597516	DO .....	06/09/10	06/09/10	FRANKED MAIL .....	622.84
07-28	O5	10M3597518	DO .....	06/17/10	06/17/10	FRANKED MAIL .....	237.76
07-28	O5	10M3597522	DO .....	06/24/10	06/24/10	FRANKED MAIL .....	208.00
07-28	O5	10M3597523	DO .....	06/03/10	06/03/10	FRANKED MAIL .....	340.36

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. TIM HOLDEN—Con.							
07-28	05	10M3597526	DO	06/09/10 06/09/10	FRANKED MAIL	368.35	
07-30	04	NW201000600	DO	06/01/10 06/30/10	FRANKED MAIL	1,705.41	
07-31	SF	DY100700611		07/20/10 08/01/10	FRANKED MAIL	-8.45	
08-30	04	NW201000702	UNITED STATES POSTAL SERVICE	07/01/10 07/31/10	FRANKED MAIL	816.11	
08-30	05	10M3597527	DO	07/02/10 07/02/10	FRANKED MAIL	597.21	
08-30	05	10M3597528	DO	07/07/10 07/13/10	FRANKED MAIL	338.90	
08-30	05	10M3597531	DO	07/23/10 07/23/10	FRANKED MAIL	364.99	
08-30	05	10M3597532	DO	07/28/10 07/28/10	FRANKED MAIL	18,666.36	
08-30	05	10M3597534	DO	07/27/10 07/27/10	FRANKED MAIL	653.09	
08-30	05	10M3597535	DO	07/28/10 07/28/10	FRANKED MAIL	703.26	
08-30	05	10M3597538	DO	07/20/10 07/20/10	FRANKED MAIL	1,237.95	
08-31	SF	DY100800493		08/20/10 09/01/10	FRANKED MAIL	-28.25	
09-17	04	NW201000801	UNITED STATES POSTAL SERVICE	08/01/10 08/31/10	FRANKED MAIL	679.22	
09-23	05	10M3597537	DO	08/02/10 08/02/10	FRANKED MAIL	18,666.36	
09-23	05	10M3597539	DO	08/02/10 08/02/10	FRANKED MAIL	541.06	
09-24	OP	10USPS08004	DO	08/01/10 08/31/10	FRANKED MAIL	730.53	
09-30	SF	DY100900582		09/20/10 09/30/10	FRANKED MAIL	-42.00	
						FRANKED MAIL TOTALS:	58,396.68
PERSONNEL COMPENSATION							
		BALTIMORE, SONYA		07/01/10 09/30/10	CONSTITUENT SERVICES REPRESENT	10,089.63	
		BOYER, MATTHEW G.		07/01/10 09/30/10	OFFICE MANAGER	17,499.99	
		FLIGGE, PATRICK		07/26/10 09/30/10	SCHEDULER/LEGISLATIVE CORRES	6,319.45	
		GRAEFF, JEAN R.		07/01/10 09/30/10	OFFICE MANAGER	14,111.52	
		GROODRUM, TERRAH		08/17/10 09/30/10	STAFF ASSISTANT	3,666.67	
		HANLEY, WILLIAM F.		07/01/10 09/30/10	PROJECTS DIRECTOR	24,928.71	
		HAWN, KRISTEN R.		07/01/10 07/31/10	SHARED EMPLOYEE	2,963.00	
		HEATON, JOSEPH A.		07/01/10 08/27/10	STAFF ASSISTANT, LEGISLATION	4,750.00	
		KNECHT, JASON		07/01/10 08/16/10	SCHEDULER/LEGISLATIVE CORRES	4,536.11	
		KONTRA, CHRISTINE E.		09/01/10 09/30/10	SHARED EMPLOYEE	1,000.00	
		KUHNS, JACOB E.		07/01/10 09/30/10	SENIOR LEGISLATIVE ASSISTANT	15,750.00	
		LAWLOR, MARGE A.		07/01/10 09/30/10	CONSTITUENT SERVICES REPRESENT	8,891.82	
		MARELLO, MARY B.		07/01/10 09/30/10	OFFICE MANAGER	10,882.62	
		PATRICK, ANDREW C.		07/01/10 09/30/10	LEGISLATIVE CORRES/SYS ADMINIS	9,720.63	
		PEMRICK, KEITH J.		07/01/10 09/30/10	LEGISLATIVE DIRECTOR	20,750.01	
		RATKIEWICZ, FRANK J.		07/01/10 09/30/10	CONSTITUENT SERVICES REPRESENT	10,447.56	
		REILLY, PATRICIA A.		07/01/10 09/30/10	CHIEF OF STAFF	35,000.01	
		SMITH, TIMOTHY S.		07/01/10 09/30/10	DISTRICT OFFICE DIRECTOR	26,250.00	
		UMHOLTZ, KARI A.		07/01/10 09/30/10	STAFF ASSISTANT	8,891.76	
		VIGODA III, MICHAEL P.		07/01/10 09/30/10	CONSTITUENT SERVICES REPRESENT	8,891.76	
		WILLIAMS, COURTNEY J.		07/01/10 09/30/10	LEGISLATIVE ASSISTANT	12,000.00	
						PERSONNEL COMPENSATION TOTALS:	257,341.25
TRAVEL							
07-01	P1	10PA1700328	FRANK J RATKIEWICZ	05/27/10 06/02/10	PRIVATE OWNED VEHICLE MILEAGE	86.50	

1300



07-13	P1	10PA1700341	REILLY, PATRICIA A	06/28/10	06/28/10	TAXI, PARKING, TOLLS	28.00
07-13	P1	10PA1700342	DO	06/29/10	06/29/10	TAXI, PARKING, TOLLS	27.00
07-13	P1	10PA1700343	DO	06/30/10	06/30/10	TAXI, PARKING, TOLLS	28.00
07-13	P1	10PA1700344	DO	07/01/10	07/01/10	TAXI, PARKING, TOLLS	30.00
07-14	P1	10PA1700346	SMITH, TIMOTHY S.	07/01/10	07/02/10	LODGING	228.25
07-20	P1	10PA1700353	LAWLOR, MARGE A.	06/25/10	07/01/10	PRIVATE OWNED VEHICLE MILEAGE	46.00
07-29	P1	10PA1700358	VERIZON PENNSYLVANIA	05/24/10	06/23/10	TAXI, PARKING, TOLLS	218.31
07-29	P1	10PA1700359	DO	06/01/10	06/30/10	TAXI, PARKING, TOLLS	337.27
08-06	P1	10PA1700372	KUHNS, JACOB E.	08/02/10	08/04/10	CAR RENTAL	199.15
08-09	P1	10PA1700376	HANLEY, WILLIAM F.	05/26/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	2,510.10
08-09	P1	10PA1700374	LAWLOR, MARGE A.	07/19/10	07/21/10	PRIVATE OWNED VEHICLE MILEAGE	72.00
08-09	P1	10PA1700375	MARELLO, MARY B.	07/01/10	07/22/10	PRIVATE OWNED VEHICLE MILEAGE	11.50
08-10	P1	10PA1700385	HON. TIM HOLDEN	05/24/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE	1,496.00
08-10	P1	10PA1700387	KUHNS, JACOB E.	08/02/10	08/03/10	LODGING	104.98
08-10	P1	10PA1700389	DO	08/02/10	08/03/10	GASOLINE	64.02
08-20	P1	10PA1700396	BOYER, MATTHEW G.	06/01/10	08/10/10	PRIVATE OWNED VEHICLE MILEAGE	215.00
08-20	P1	10PA1700394	REILLY, PATRICIA A.	08/17/10	08/17/10	TAXI, PARKING, TOLLS	10.00
09-02	P1	10PA1700399	KUHNS, JACOB E.	08/17/10	08/18/10	LODGING	118.27
09-02	P1	10PA1700400	DO	08/17/10	08/17/10	MEALS	66.51
09-02	P1	10PA1700401	DO	08/18/10	08/18/10	GASOLINE	28.01
09-02	P1	10PA1700402	DO	08/16/10	08/19/10	CAR RENTAL	233.30
09-02	P1	10PA1700398	REILLY, PATRICIA A.	08/26/10	08/29/10	PRIVATE OWNED VEHICLE MILEAGE	217.00
09-03	P1	10PA1700403	KUHNS, JACOB E.	08/23/10	08/24/10	CAR RENTAL	118.56
09-03	P1	10PA1700404	DO	08/23/10	08/23/10	MEALS	11.33
09-03	P1	10PA1700405	DO	08/23/10	08/23/10	GASOLINE	14.00
09-03	P1	10PA1700407	SMITH, TIMOTHY S.	07/15/10	08/23/10	PRIVATE OWNED VEHICLE MILEAGE	468.50
09-13	P1	10PA1700418	LEBANON VALLEY CHAMBER OF COMM	08/10/10	08/10/10	MEALS	35.00
09-14	P1	10PA1700422	LAWLOR, MARGE A.	08/12/10	08/18/10	PRIVATE OWNED VEHICLE MILEAGE	41.00
09-21	P1	10PA1700443	HON. TIM HOLDEN	09/07/10	09/08/10	LODGING	220.69
09-21	P1	10PA1700438	REILLY, PATRICIA A.	09/01/10	09/01/10	PRIVATE OWNED VEHICLE MILEAGE	241.00
09-25	P1	10PA1700449	HANLEY, WILLIAM F.	07/01/10	08/20/10	PRIVATE OWNED VEHICLE MILEAGE	3,431.30
09-25	P1	10PA1700446	REILLY, PATRICIA A.	09/16/10	09/20/10	PRIVATE OWNED VEHICLE MILEAGE	187.00
09-25	P1	10PA1700445	SMITH, TIMOTHY S.	09/09/10	09/16/10	PRIVATE OWNED VEHICLE MILEAGE	241.00
						TRAVEL TOTALS:	11,384.55
			RENT, COMMUNICATION, UTILITIES				
07-01	CB	NW006241847	UNITED PARCEL SERVICE	06/16/10	06/16/10	POSTAGE/COURIER/BOX RENTAL	4.38
07-08	CB	NW007071847	DO	06/29/10	06/29/10	POSTAGE/COURIER/BOX RENTAL	16.37
07-13	P1	10PA1700339	COMCAST CABLEVISION	07/03/10	08/02/10	UTILITIES	88.64
07-14	P1	10PA1700347	VERIZON PENNSYLVANIA	05/10/10	06/09/10	TELECOM SVC, EQUIP & TOLLS	276.75
07-14	P1	10PA1700348	VERIZON WIRELESS	05/05/10	06/04/10	TELECOM SVC, EQUIP & TOLLS	589.27
07-15	P1	10PA1700349	COMCAST CABLE	07/01/10	07/31/10	UTILITIES	101.90
07-15	P1	10PA1700350	DO	07/01/10	07/31/10	UTILITIES	177.90
07-20	P9	PA1702R1007	ANTHONY J. SANTARELLI	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,800.00
07-20	P9	PA1705R1007	CUMBERLAND STREET REALTY ASSOC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,560.00
07-20	P9	PA1704R1007	SCHUYLKILL LAND & REALTY INC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,355.00
07-20	P9	PA1703R1007	SUSQUEHANNA RIVER BASIN COMM	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,990.00
07-20	CB	NW007191849	UNITED PARCEL SERVICE	07/02/10	07/02/10	POSTAGE/COURIER/BOX RENTAL	19.70
07-22	CB	NW007201853	DO	07/14/10	07/14/10	POSTAGE/COURIER/BOX RENTAL	6.00
07-26	P1	10PA1700355	POSTMASTER, WASHINGTON, D.C.	06/15/10	06/15/10	POSTAGE/COURIER/BOX RENTAL	11.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. TIM HOLDEN—Con.						
07-28	P1	10PA1700365	07/16/10 08/15/10	COMCAST CABLE .....	225.94	
07-28	P1	10PA1700362	06/02/10 07/01/10	UGI UTILITIES .....	19.84	
07-29	S5	DY100600534	06/01/10 06/30/10	DC TEL EQUIP (TRANSFER) .....	32.00	
07-29	S5	DY100601126	06/01/10 06/30/10	DC TEL SERVICE (TRANSFER) .....	97.50	
07-29	S5	DY100604689	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER) .....	901.26	
07-29	S5	DY100606076	06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR) .....	121.03	
07-29	S5	DY100608530	06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR) .....	114.74	
07-29	CB	NW007281846	07/20/10 07/20/10	UNITED PARCEL SERVICE .....	14.79	
07-29	P1	10PA1700356	07/01/10 07/01/10	DO .....	41.78	
08-05	CB	NW008041851	07/26/10 07/26/10	DO .....	33.24	
08-06	P1	10PA1700369	06/11/10 07/08/10	MET-ED .....	169.25	
08-06	P1	10PA1700371	07/05/10 08/04/10	VERIZON WIRELESS .....	287.63	
08-09	P1	10PA1700381	07/21/10 07/21/10	COMCAST CABLE .....	101.90	
08-09	P1	10PA1700382	07/21/10 07/21/10	DO .....	184.95	
08-09	P1	10PA1700384	07/26/10 07/26/10	POSTMASTER, WASHINGTON, D.C. ....	11.00	
08-09	P1	10PA1700380	06/04/10 07/03/10	VERIZON PENNSYLVANIA .....	197.32	
08-10	P1	10PA1700386	06/10/10 07/09/10	DO .....	278.44	
08-12	CB	NW008111845	08/03/10 08/03/10	UNITED PARCEL SERVICE .....	9.62	
08-13	P1	10PA1700390	08/09/10 08/09/10	COMCAST CABLEVISION .....	88.58	
08-20	P9	PA1702R1008	08/01/10 08/31/10	ANTHONY J. SANTARELLI .....	1,800.00	
08-20	P9	PA1705R1008	08/01/10 08/31/10	CUMBERLAND STREET REALTY ASSOC .....	1,560.00	
08-20	P9	PA1704R1008	08/01/10 08/31/10	SCHUYLKILL LAND & REALTY INC .....	1,355.00	
08-20	P9	PA1703R1008	08/01/10 08/31/10	SUSQUEHANNA RIVER BASIN COMM .....	1,990.00	
08-20	P1	10PA1700392	07/31/10 07/31/10	UNITED PARCEL SERVICE .....	2.51	
08-20	P1	10PA1700391	06/24/10 07/23/10	VERIZON PENNSYLVANIA .....	211.38	
08-27	S4	10243001046	07/01/10 07/31/10	RECORDING (TRANSFER) .....	86.85	
08-31	S5	DY100700526	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER) .....	32.00	
08-31	S5	DY100701116	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER) .....	97.50	
08-31	S5	DY100704617	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER) .....	903.98	
08-31	S5	DY100705988	07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	121.03	
08-31	S5	DY100708442	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	136.14	
09-03	P1	10PA1700408	07/09/10 08/06/10	MET-ED .....	167.07	
09-03	P1	10PA1700413	07/01/10 08/02/10	UGI UTILITIES .....	18.82	
09-03	CB	NW009021856	08/24/10 08/24/10	UNITED PARCEL SERVICE .....	59.67	
09-03	P1	10PA1700409	07/23/10 07/23/10	DO .....	22.19	
09-03	P1	10PA1700410	08/03/10 08/03/10	DO .....	26.69	
09-03	P1	10PA1700411	07/01/10 07/31/10	VERIZON PENNSYLVANIA .....	331.77	
09-03	P1	10PA1700412	07/04/10 08/03/10	DO .....	196.97	
09-09	CB	NW009081846	09/02/10 09/02/10	UNITED PARCEL SERVICE .....	5.97	
09-10	P1	10PA1700414	08/17/10 08/17/10	POSTMASTER, WASHINGTON, D.C. ....	11.00	
09-13	P1	10PA1700419	08/07/10 08/07/10	COMCAST CABLEVISION .....	169.01	
09-13	P1	10PA1700417	07/10/10 08/09/10	VERIZON PENNSYLVANIA .....	276.29	
09-13	P1	10PA1700416	07/05/10 08/04/10	VERIZON WIRELESS .....	450.47	

09-16	P1	10PA1700432	VERIZON PENNSYLVANIA .....	07/24/10	08/23/10	TELECOM SVC, EQUIP & TOLLS .....	227.27
09-20	P9	PA1702R1009	ANTHONY J. SANTARELLI .....	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	1,800.00
09-20	P9	PA1705R1009	CUMBERLAND STREET REALTY ASSOC .....	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	1,560.00
09-20	P9	PA1704R1009	SCHUYLKILL LAND & REALTY INC .....	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	1,355.00
09-20	P9	PA1703R1009	SUSQUEHANNA RIVER BASIN COMM .....	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	1,990.00
09-20	CB	NW009161848	UNITED PARCEL SERVICE .....	09/09/10	09/09/10	POSTAGE/COURIER/BOX RENTAL .....	9.36
09-21	S5	DY100800518	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER) .....	32.00
09-21	S5	DY100801106	.....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER) .....	97.50
09-21	S5	DY100804588	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER) .....	896.19
09-21	S5	DY100805928	.....	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	121.03
09-21	S5	DY100808365	.....	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	105.14
09-21	P1	10PA1700435	COMCAST CABLEVISION .....	09/01/10	09/30/10	UTILITIES .....	102.60
09-21	P1	10PA1700440	DO .....	09/03/10	10/02/10	UTILITIES .....	88.54
09-21	P1	10PA1700441	DO .....	09/01/10	09/30/10	UTILITIES .....	184.95
09-21	P1	10PA1700444	UGI UTILITIES .....	08/02/10	08/31/10	UTILITIES .....	38.58
09-23	CB	NW009221847	UNITED PARCEL SERVICE .....	09/10/10	09/10/10	POSTAGE/COURIER/BOX RENTAL .....	3.00
09-25	P1	10PA1700452	COMCAST CABLE .....	09/16/10	10/15/10	UTILITIES .....	169.01
09-25	P1	10PA1700447	MET-ED .....	08/07/10	09/08/10	UTILITIES .....	161.64
09-25	P1	10PA1700453	UNITED PARCEL SERVICE .....	09/04/10	09/04/10	POSTAGE/COURIER/BOX RENTAL .....	1.60
09-25	P1	10PA1700450	VERIZON PENNSYLVANIA .....	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS .....	336.51
09-25	P1	10PA1700454	DO .....	08/04/10	09/03/10	TELECOM SVC, EQUIP & TOLLS .....	195.30
09-25	P1	10PA1700448	VERIZON WIRELESS .....	09/05/10	10/04/10	TELECOM SVC, EQUIP & TOLLS .....	572.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,008.20
			PRINTING AND REPRODUCTION				
07-01	P1	10PA1700331	AECO/ART ENGRAVING COMPANY .....	06/09/10	06/09/10	PRINTING AND REPRODUCTION .....	37.00
07-13	P1	10PA1700340	DO .....	06/23/10	06/23/10	PRINTING AND REPRODUCTION .....	91.00
07-15	P1	10PA1700351	DO .....	06/29/10	06/29/10	PRINTING AND REPRODUCTION .....	64.00
07-21	P1	10PA1700354	DAVID L. ANDRUKITUS, INC. ....	03/26/10	03/26/10	PRINTING AND REPRODUCTION .....	497.50
07-26	S3	10207000186	.....	07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER) .....	19.50
07-28	P1	10PA1700363	SUPERMEDIA LLC .....	07/10/10	07/10/10	ADVERTISEMENTS .....	45.00
08-26	S3	10238000182	.....	08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER) .....	64.20
09-03	P1	10PA1700406	PEMRICK, KEITH J. ....	08/25/10	08/25/10	PRINTING AND REPRODUCTION .....	11.93
09-16	P5	10M3597532	AMERICAN DIRECT MAIL .....	07/28/10	07/28/10	PRINTING AND REPRODUCTION .....	21,953.00
09-16	P5	10M3597537	DO .....	08/03/10	08/03/10	PRINTING AND REPRODUCTION .....	21,953.00
09-16	P1	10PA1700423	DAVID L. ANDRUKITUS, INC. ....	08/24/10	08/24/10	PRINTING AND REPRODUCTION .....	67.00
09-16	P1	10PA1700424	DO .....	05/21/10	05/21/10	PRINTING AND REPRODUCTION .....	33.50
09-16	P1	10PA1700425	DO .....	03/29/10	03/29/10	PRINTING AND REPRODUCTION .....	40.00
09-16	P1	10PA1700426	DO .....	05/07/10	05/07/10	PRINTING AND REPRODUCTION .....	87.50
09-16	P1	10PA1700427	DO .....	04/22/10	04/22/10	PRINTING AND REPRODUCTION .....	87.50
09-16	P1	10PA1700428	DO .....	08/25/10	08/25/10	PRINTING AND REPRODUCTION .....	87.50
09-16	P1	10PA1700430	DO .....	02/12/10	02/12/10	PRINTING AND REPRODUCTION .....	40.00
09-16	P5	10M3597507	DO .....	06/01/10	06/01/10	PRINTING AND REPRODUCTION .....	521.85
09-16	P5	10M3597509	DO .....	06/03/10	06/03/10	PRINTING AND REPRODUCTION .....	82.05
09-16	P5	10M3597510	DO .....	06/07/10	06/07/10	PRINTING AND REPRODUCTION .....	57.60
09-16	P5	10M3597511	DO .....	06/09/10	06/09/10	PRINTING AND REPRODUCTION .....	265.45
09-16	P5	10M3597512	DO .....	06/09/10	06/09/10	PRINTING AND REPRODUCTION .....	144.00
09-16	P5	10M3597513	DO .....	06/10/10	06/10/10	PRINTING AND REPRODUCTION .....	322.50
09-16	P5	10M3597514	DO .....	06/09/10	06/09/10	PRINTING AND REPRODUCTION .....	89.00
09-16	P5	10M3597515	DO .....	06/08/10	06/08/10	PRINTING AND REPRODUCTION .....	117.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. TIM HOLDEN—Con.						
09-16	P5	10M3597516	DO	06/10/10 06/10/10	PRINTING AND REPRODUCTION	142.05
09-16	P5	10M3597518	DO	06/17/10 06/17/10	PRINTING AND REPRODUCTION	55.20
09-16	P5	10M3597519	DO	06/22/10 06/22/10	PRINTING AND REPRODUCTION	549.90
09-16	P5	10M3597520	DO	06/22/10 06/22/10	PRINTING AND REPRODUCTION	69.00
09-16	P5	10M3597521	DO	06/18/10 06/18/10	PRINTING AND REPRODUCTION	442.50
09-16	P5	10M3597522	DO	06/24/10 06/24/10	PRINTING AND REPRODUCTION	46.50
09-16	P5	10M3597523	DO	06/25/10 06/25/10	PRINTING AND REPRODUCTION	79.45
09-16	P5	10M3597527	DO	07/13/10 07/13/10	PRINTING AND REPRODUCTION	158.80
09-16	P5	10M3597528	DO	07/07/10 07/07/10	PRINTING AND REPRODUCTION	64.60
09-16	P5	10M3597530	DO	07/20/10 07/20/10	PRINTING AND REPRODUCTION	288.70
09-16	P5	10M3597531	DO	07/23/10 07/23/10	PRINTING AND REPRODUCTION	104.40
09-16	P5	10M3597534	DO	07/27/10 07/27/10	PRINTING AND REPRODUCTION	137.85
09-16	P5	10M3597535	DO	07/28/10 07/28/10	PRINTING AND REPRODUCTION	158.35
09-16	P5	10M3597539	DO	08/02/10 08/02/10	PRINTING AND REPRODUCTION	150.00
09-16	P5	10M3597540	DO	08/04/10 08/04/10	PRINTING AND REPRODUCTION	213.20
09-21	P1	10PA1700433	DO	06/21/10 06/21/10	PRINTING AND REPRODUCTION	40.00
09-28	OP	10GP0061006	PUBLIC PRINTER	02/02/10 02/02/10	PRINTING AND REPRODUCTION	293.13
09-28	OP	10GP0061006	DO	05/18/10 05/18/10	PRINTING AND REPRODUCTION	2,196.99
PRINTING AND REPRODUCTION TOTALS:						51,969.20
OTHER SERVICES						
07-20	P9	OFFP10046507	MONARCH CONSTITUENT SERVICE	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,350.00
08-09	P1	10PA1700379	DO	04/27/10 04/27/10	TECHNOLOGY SERVICE CONTRACTS	258.00
08-20	P9	OFFP10046508	DO	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,350.00
09-20	P9	OFFP10046509	DO	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,350.00
OTHER SERVICES TOTALS:						4,308.00
SUPPLIES AND MATERIALS						
07-01	P1	10PA1700329	MATTHEW G. BOYER	04/09/10 04/09/10	FOOD & BEVERAGE	22.00
07-01	P1	10PA1700330	DO	06/17/10 06/17/10	OFFICE SUPPLIES OUTSIDE	41.23
07-09	P2	OSS70647	ALLIANCE MICRO	06/10/10 06/10/10	OFFICE SUPPLIES OUTSIDE	125.00
07-13	P1	10PA1700338	CRYSTAL SPRINGS	06/01/10 06/15/10	BOTTLED WATER	18.66
07-13	P1	10PA1700337	OFFICE SERVICE COMPANY	06/18/10 06/18/10	OFFICE SUPPLIES OUTSIDE	48.75
07-14	P2	OSS70576	GEMLASER	06/04/10 06/04/10	OFFICE SUPPLIES OUTSIDE	449.40
07-21	P1	10PA1700352	MARELLO, MARY B.	06/30/10 06/30/10	OFFICE SUPPLIES OUTSIDE	39.78
07-28	P1	10PA1700361	SWEET ARROW SPRINGS	06/30/10 06/30/10	BOTTLED WATER	7.50
07-28	P1	10PA1700364	U.S. YELLOW PAGES	07/09/10 10/07/10	PUBLICATION REF MATERIAL	342.00
07-29	P1	10PA1700360	THE WATER GUY	06/25/10 06/25/10	BOTTLED WATER	9.99
07-31	SF	DY100700273		07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-259.00
07-31	SF	DY100700949		07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-12.15
07-31	S1	DY100700042		07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)	1,209.51
08-05	C1	NW201021504	DEER PARK	06/30/10 06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021504	DO	06/10/10 06/10/10	BOTTLED WATER	40.00
08-05	C1	NW201021504	DO	06/21/10 06/21/10	BOTTLED WATER	12.99
08-05	C1	NW201021504	DO	06/30/10 06/30/10	BOTTLED WATER	2.00

08-06	P1	10PA1700370	CRYSTAL SPRINGS	07/15/10	07/15/10	BOTTLED WATER	10.37
08-06	P1	10PA1700368	NEW YORK TIMES	06/04/10	06/02/11	PUBLICATION REF MATERIAL	815.78
08-06	P1	10PA1700367	OFFICE SUPPORT SYSTEMS	05/27/10	05/27/10	OFFICE SUPPLIES OUTSIDE	1,862.74
08-06	P1	10PA1700366	REILLY, PATRICIA A.	08/03/10	08/03/10	PUBLICATION REF MATERIAL	155.00
08-09	P1	10PA1700377	GRAEFF, JEAN R.	07/29/10	07/29/10	OFFICE SUPPLIES OUTSIDE	15.87
08-09	P1	10PA1700378	MARELLO, MARY B.	07/01/10	07/22/10	OFFICE SUPPLIES OUTSIDE	29.43
08-09	P1	10PA1700383	U.S. YELLOW PAGES	07/08/10	10/06/10	PUBLICATION REF MATERIAL	342.00
08-10	P1	10PA1700388	KUHNS, JACOB E.	08/02/10	08/02/10	FOOD & BEVERAGE	25.00
08-20	P1	10PA1700395	BOYER, MATTHEW G.	08/02/10	08/02/10	OFFICE SUPPLIES OUTSIDE	61.90
08-20	P1	10PA1700393	THE WATER GUY	07/26/10	07/26/10	BOTTLED WATER	18.97
08-23	C1	NW201023104	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023104	DO	07/09/10	07/09/10	BOTTLED WATER	40.00
08-23	C1	NW201023104	DO	07/21/10	07/21/10	BOTTLED WATER	25.00
08-23	C1	NW201023104	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-25	P1	10PA1700397	DCS CONGRESSIONAL, LLC	07/01/10	08/31/10	PUBLICATION REF MATERIAL	1,000.00
08-31	SF	DY100800219		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-792.00
08-31	SF	DY100800767		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-12.15
08-31	S1	DY100800093		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	1,696.08
09-10	CO	091010253	NEW YORK TIMES	06/04/10	06/02/11	PUBLICATION REF MATERIAL	-815.78
09-13	P1	10PA1700415	SWEET ARROW SPRINGS	07/31/10	07/31/10	BOTTLED WATER	14.25
09-14	P1	10PA1700420	XEROX CORPORATION	05/24/10	05/24/10	OFFICE SUPPLIES OUTSIDE	84.00
09-14	P1	10PA1700421	DO	05/07/10	05/07/10	OFFICE SUPPLIES OUTSIDE	82.00
09-16	P1	10PA1700431	THE WATER GUY	08/23/10	08/23/10	BOTTLED WATER	10.98
09-20	C1	NW201025904	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025904	DO	08/06/10	08/06/10	BOTTLED WATER	40.00
09-20	C1	NW201025904	DO	08/19/10	08/19/10	BOTTLED WATER	5.00
09-20	C1	NW201025904	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-21	P1	10PA1700439	CRYSTAL SPRINGS	08/12/10	08/12/10	BOTTLED WATER	10.37
09-21	P1	10PA1700437	OFFICE SUPPORT SYSTEMS	05/27/10	05/27/10	OFFICE SUPPLIES OUTSIDE	1,862.74
09-21	P1	10PA1700442	SUPERMEDIA LLC	08/10/10	08/10/10	PUBLICATION REF MATERIAL	45.00
09-21	P1	10PA1700434	THE NEW YORK TIMES	08/29/10	08/29/10	OFFICE SUPPLIES OUTSIDE	191.27
09-21	P1	10PA1700436	U.S. YELLOW PAGES	07/08/10	10/06/10	PUBLICATION REF MATERIAL	342.00
09-22	P1	10PA17RW368	THE NEW YORK TIMES	06/04/10	06/02/11	PUBLICATION REF MATERIAL	815.78
09-25	P1	10PA1700451	SUPERMEDIA LLC	09/01/10	09/30/10	PUBLICATION REF MATERIAL	46.25
09-27	P2	OSS71325	GEMLASER	09/20/10	09/20/10	OFFICE SUPPLIES OUTSIDE	221.46
09-27	P2	OSS71325	DO	09/20/10	09/20/10	OFFICE SUPPLIES OUTSIDE	221.46
09-27	P2	OSS71325	DO	09/20/10	09/20/10	OFFICE SUPPLIES OUTSIDE	221.46
09-27	P2	OSS71325	DO	09/20/10	09/20/10	OFFICE SUPPLIES OUTSIDE	449.40
09-27	P2	OSS71325	DO	09/20/10	09/20/10	OFFICE SUPPLIES OUTSIDE	7.00
09-30	SF	DY100900259		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-326.85
09-30	SF	DY100900905		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-36.45
09-30	S1	DY100900193		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	132.18
		EQUIPMENT					
07-13	P1	10PA1700345	MONARCH CONSTITUENT SERVICE	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	2,145.00
07-21	F2	RN000032216	DO	06/14/10	06/14/10	COMP HARDWARE PURCH - \$25000	1,747.00
07-29	S8	MA000964605		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	356.50
08-06	P1	10PA1700373	MONARCH CONSTITUENT SERVICE	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	2,145.00
08-27	S8	MA000970423		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	283.00
					SUPPLIES AND MATERIALS TOTALS:		11,043.17

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. TIM HOLDEN—Con.							
09-02	F2	RN000032615	08/25/10	08/25/10	EQUIPMENT PURCHASE – \$25000 .....	3,024.00	
09-16	P1	10PA1700429	08/01/10	08/31/10	EQUIPMENT PURCHASE – \$25000 .....	2,145.00	
09-29	S8	MA000976193	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	283.00	
						EQUIPMENT TOTALS:	
						12,128.50	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						437,579.55	
						OFFICE TOTALS:	
						<u>437,579.55</u>	
2009 HON. TIM HOLDEN							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
07-21	F2	RN000032220	05/20/10	05/20/10	COMP HARDWARE PURCH – \$25000 .....	1,200.00	
						EQUIPMENT TOTALS:	
						1,200.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						1,200.00	
						OFFICE TOTALS:	
						<u>1,200.00</u>	
2010 HON. RUSH D. HOLT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	98,043.28	68,102.63
					PERSONNEL COMPENSATION .....	747,508.59	251,263.94
					TRAVEL .....	20,270.97	4,300.58
					RENT, COMMUNICATION, UTILITIES .....	89,637.49	38,274.99
					PRINTING AND REPRODUCTION .....	83,156.38	50,229.28
					OTHER SERVICES .....	39,748.00	13,625.00
					SUPPLIES AND MATERIALS .....	16,175.17	6,381.89
					EQUIPMENT .....	3,777.27	1,271.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,098,317.15	433,450.12
					OFFICE TOTALS:	1,098,317.15	433,450.12
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	O4	NW201000602	06/01/10	06/30/10	FRANKED MAIL .....	714.91	
07-31	SF	DY100700552	07/20/10	08/01/10	FRANKED MAIL .....	-66.22	
08-30	O4	NW201000700	07/01/10	07/31/10	FRANKED MAIL .....	4,440.48	
08-30	O5	10M3611007	07/09/10	07/09/10	FRANKED MAIL .....	16,261.08	
08-30	O5	10M3611010	07/27/10	07/27/10	FRANKED MAIL .....	16,261.08	
08-31	SF	DY100800445	08/20/10	09/01/10	FRANKED MAIL .....	-36.35	
09-17	O4	NW201000800	08/01/10	08/31/10	FRANKED MAIL .....	546.64	
09-23	O5	10M3611011	08/03/10	08/03/10	FRANKED MAIL .....	3,651.97	
09-23	O5	10M3611012	08/02/10	08/04/10	FRANKED MAIL .....	3,237.86	
09-23	O5	10M3611015	08/03/10	08/03/10	FRANKED MAIL .....	19,879.92	
09-24	OP	10USPS08004	08/01/10	08/31/10	FRANKED MAIL .....	3,237.86	
09-30	SF	DY100900524	09/20/10	09/30/10	FRANKED MAIL .....	-26.60	
						FRANKED MAIL TOTALS:	
						68,102.63	

PERSONNEL COMPENSATION

BURGESS, ANDREA	07/01/10	09/30/10	SENIOR LEGISLATIVE ASSISTANT	11,562.51
CHAUDARY,ZAINAB	07/01/10	09/12/10	DISTRICT REPRESENTATIVE	7,540.01
DO	09/13/10	09/30/10	LEGISLATIVE CORRESPONDENT	1,885.00
CUTRO,KEVIN	09/13/10	09/30/10	LEGISLATIVE ASSISTANT	1,950.00
DO	07/01/10	09/12/10	LEGISLATIVE CORRESPONDENT	7,000.01
GASTON, CHRISTOPHER L.	07/01/10	09/30/10	LEGISLATIVE DIRECTOR	16,250.01
GOLDBERG,ZACHARY L	07/01/10	09/30/10	DIRECTOR OF COMMUNICATIONS	15,750.00
GOODENOUGH, SHERWOOD T.	07/01/10	09/30/10	DISTRICT REPRESENTATIVE	10,950.00
HALL, MATTHEW C.	07/01/10	09/30/10	OUTREACH DIRECTOR	10,500.00
HARTMANN, CHRISTOPHER M.	07/01/10	09/30/10	CHIEF OF STAFF	28,749.99
HAUGHTON, HELEN T.	07/01/10	09/30/10	PART-TIME EMPLOYEE	4,562.49
KIERNAN,GRETA	07/01/10	09/30/10	PART-TIME EMPLOYEE	4,062.51
KOERTE,ALEXANDRA	07/01/10	09/30/10	DISTRICT REPRESENTATIVE	9,425.01
KONTRA,CHRISTINE E	09/01/10	09/30/10	SHARED EMPLOYEE	1,000.00
LANZARO,DANA M	07/01/10	09/30/10	DISTRICT SCHEDULER	9,750.00
LEACH,CAITLIN M	06/21/10	09/30/10	STAFF ASSISTANT	8,333.33
MACRAE,SCOTIA W	07/01/10	09/30/10	CASEWORKER DIRECTOR	12,500.01
MONTGOMERY,KIMBERLY J	08/30/10	09/30/10	LEGISLATIVE ASSISTANT	4,305.56
MULDER, MICHELLE	07/01/10	09/30/10	COUNSEL	16,500.00
O'NEAL,WILLIAM G	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	14,000.01
PASE, ADAM J.	08/01/10	08/31/10	SHARED EMPLOYEE	2,500.00
POTTER, LESLIE D.	07/01/10	09/30/10	DISTRICT DIRECTOR	23,000.01
RICKETTS,SAMUEL	07/01/10	07/31/10	SHARED EMPLOYEE	1,950.00
SAUNDERS,ROBERT	07/01/10	07/31/10	LEGISLATIVE ASSISTANT	4,666.67
TILLMAN, SETH T.	07/01/10	09/07/10	LEGISLATIVE AIDE	7,258.33
WALTZ,BONNIE E	07/01/10	09/30/10	PART-TIME EMPLOYEE	4,562.49
WILLIAMS,NICOLE A	07/01/10	09/30/10	EXECUTIVE ASSISTANT	10,749.99
PERSONNEL COMPENSATION TOTALS:				251,263.94

TRAVEL

07-12	P1	10NJ1200309	GOODENOUGH, SHERWOOD T.	05/19/10	05/19/10	PRIVATE OWNED VEHICLE MILEAGE	83.50
07-15	P1	10NJ1200317	DO	05/17/10	05/19/10	TRAVEL REIMBURSEMENT	507.96
07-15	P1	10NJ1200318	DO	05/17/10	05/18/10	MEALS	6.52
07-15	P1	10NJ1200319	DO	04/20/10	04/20/10	TAXI, PARKING, TOLLS	6.50
07-16	P1	10NJ1200321	CITIBANK GOV CARD SERVICE	05/28/10	06/28/10	COMMERCIAL TRANSPORTATION	932.00
08-06	P1	10NJ1200336	WILLIAMS,NICOLE A	06/01/10	07/31/10	PRIVATE OWNED VEHICLE MILEAGE	167.00
08-11	P1	10NJ1200338	CITIBANK GOV CARD SERVICE	06/28/10	07/22/10	COMMERCIAL TRANSPORTATION	423.00
08-11	P1	10NJ1200342	HAUGHTON, HELEN T.	04/30/10	05/07/10	PRIVATE OWNED VEHICLE MILEAGE	118.00
08-11	P1	10NJ1200343	MACRAE,SCOTIA W	05/28/10	07/12/10	PRIVATE OWNED VEHICLE MILEAGE	42.10
08-11	P1	10NJ1200344	DO	07/07/10	07/07/10	MEALS	11.00
08-30	P1	10NJ1200348	HALL, MATTHEW C.	07/12/10	07/26/10	PRIVATE OWNED VEHICLE MILEAGE	82.25
09-01	P1	10NJ1200349	O'NEAL,WILLIAM G	08/24/10	08/24/10	COMMERCIAL TRANSPORTATION	306.00
09-16	P1	10NJ1200354	CITIBANK GOV CARD SERVICE	07/30/10	08/13/10	COMMERCIAL TRANSPORTATION	285.00
09-16	P1	10NJ1200358	EDDINGTON, PATRICK G.	08/31/10	08/31/10	TRAVEL REIMBURSEMENT	228.00
09-17	P1	10NJ1200371	GOLDBERG,ZACHARY L	08/31/10	08/31/10	COMMERCIAL TRANSPORTATION	90.00
09-19	P1	10NJ1200362	GASTON, CHRISTOPHER L	09/02/10	09/02/10	COMMERCIAL TRANSPORTATION	190.00
09-19	P1	10NJ1200363	DO	08/25/10	09/03/10	TAXI, PARKING, TOLLS	34.00
09-19	P1	10NJ1200366	HALL, MATTHEW C.	08/05/10	08/28/10	PRIVATE OWNED VEHICLE MILEAGE	219.75
09-25	P1	10NJ1200378	EDDINGTON, PATRICK G.	09/19/10	09/20/10	TRAVEL REIMBURSEMENT	384.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. RUSH D. HOLT—Con.						
09-25	P1	10NJ1200379	MACRAE, SCOTIA W .....	07/31/10 07/31/10	PRIVATE OWNED VEHICLE MILEAGE .....	31.00
09-25	P1	10NJ1200382	MONTGOMERY, KIMBERLY J .....	09/13/10 09/13/10	COMMERCIAL TRANSPORTATION .....	153.00
						TRAVEL TOTALS:
						4,300.58
RENT, COMMUNICATION, UTILITIES						
07-01	CB	NW006241847	UNITED PARCEL SERVICE .....	06/10/10 06/10/10	POSTAGE/COURIER/BOX RENTAL .....	17.00
07-08	CB	NW007071847	DO .....	06/25/10 06/25/10	POSTAGE/COURIER/BOX RENTAL .....	17.61
07-13	P1	10NJ1200314	AT&T .....	06/09/10 07/04/10	TELECOM SVC, EQUIP & TOLLS .....	51.71
07-13	P1	10NJ1200313	VERIZON .....	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS .....	297.12
07-16	P1	10NJ1200324	ALL COUNTY RECYCLING, INC .....	07/01/10 07/31/10	UTILITIES .....	60.00
07-20	P9	NJ1201R1007	IC/L-A WASHINGTON ROAD, LLC .....	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	3,720.75
07-20	P9	NJ1204R1007	IRON MOUNTAIN RECORDS MGMT .....	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	128.19
07-20	P9	NJ1203R1007	TRENTON PARK & RIDE .....	07/01/10 07/31/10	DISTRICT OFFICE PARKING .....	195.00
07-20	CB	NW007191849	UNITED PARCEL SERVICE .....	07/02/10 07/02/10	POSTAGE/COURIER/BOX RENTAL .....	44.79
07-22	CB	NW007201853	DO .....	07/12/10 07/12/10	POSTAGE/COURIER/BOX RENTAL .....	56.53
07-23	P1	10NJ1200330	AT&T .....	07/05/10 08/03/10	TELECOM SVC, EQUIP & TOLLS .....	57.08
07-23	P1	10NJ1200331	HARTMANN, CHRISTOPHER M. ....	07/14/10 07/14/10	POSTAGE/COURIER/BOX RENTAL .....	3.24
07-23	P1	10NJ1200329	VERIZON .....	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS .....	294.26
07-23	P1	10NJ1200328	ZATA 3/CONSULTING LLC .....	06/28/10 06/29/10	TELECOM SVC, EQUIP & TOLLS .....	5,250.00
07-29	S5	DY100600432	.....	06/01/10 06/30/10	DC TEL EQUIP (TRANSFER) .....	56.00
07-29	S5	DY100601042	.....	06/01/10 06/30/10	DC TEL SERVICE (TRANSFER) .....	137.50
07-29	S5	DY100604045	.....	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER) .....	820.69
07-29	S5	DY100605976	.....	06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR) .....	148.44
07-29	S5	DY100607967	.....	06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR) .....	71.91
07-29	CB	NW007281846	UNITED PARCEL SERVICE .....	07/19/10 07/19/10	POSTAGE/COURIER/BOX RENTAL .....	16.45
08-05	CB	NW008041851	DO .....	07/27/10 07/27/10	POSTAGE/COURIER/BOX RENTAL .....	134.08
08-06	P1	10NJ1200333	ZATA 3/CONSULTING LLC .....	07/19/10 07/20/10	TELECOM SVC, EQUIP & TOLLS .....	5,250.00
08-12	CB	NW008111845	UNITED PARCEL SERVICE .....	07/30/10 07/30/10	POSTAGE/COURIER/BOX RENTAL .....	106.14
08-19	CB	NW008181845	DO .....	08/12/10 08/12/10	POSTAGE/COURIER/BOX RENTAL .....	9.79
08-20	P9	NJ1201R1008	IC/L-A WASHINGTON ROAD, LLC .....	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	3,720.75
08-20	P9	NJ1204R1008	IRON MOUNTAIN RECORDS MGMT .....	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	128.19
08-20	P9	NJ1203R1008	TRENTON PARK & RIDE .....	08/01/10 08/31/10	DISTRICT OFFICE PARKING .....	195.00
08-26	CB	NW008251845	UNITED PARCEL SERVICE .....	08/18/10 08/18/10	POSTAGE/COURIER/BOX RENTAL .....	11.30
08-30	P1	10NJ1200345	ALL COUNTY RECYCLING, INC .....	08/01/10 08/31/10	UTILITIES .....	60.00
08-30	P1	10NJ1200346	ZATA 3/CONSULTING LLC .....	08/01/10 08/04/10	TELECOM SVC, EQUIP & TOLLS .....	9,000.00
08-31	S5	DY100700429	.....	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER) .....	56.00
08-31	S5	DY100701032	.....	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER) .....	137.50
08-31	S5	DY100703990	.....	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER) .....	782.24
08-31	S5	DY100705887	.....	07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	148.44
08-31	S5	DY100707875	.....	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	70.98
09-01	P1	10NJ1200352	VERIZON .....	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS .....	288.75
09-03	CB	NW009021856	UNITED PARCEL SERVICE .....	08/26/10 08/26/10	POSTAGE/COURIER/BOX RENTAL .....	11.50
09-09	CB	NW009081846	DO .....	08/27/10 08/27/10	POSTAGE/COURIER/BOX RENTAL .....	12.67
09-16	P1	10NJ1200355	ALL COUNTY RECYCLING, INC .....	09/01/10 09/30/10	UTILITIES .....	60.00



09-16	P1	10NJ1200359	AT&T .....	08/09/10	09/04/10	TELECOM SVC, EQUIP & TOLLS .....	181.02
09-17	P1	10NJ1200370	UPS SUPPLY CHAIN SOLUTIONS .....	08/20/10	08/20/10	POSTAGE/COURIER/BOX RENTAL .....	50.30
09-19	P1	10NJ1200364	SHM MAILERS .....	08/09/10	08/09/10	EQUIPMENT RENTAL .....	667.31
09-20	P9	NJ1201R1009	IC/L-A WASHINGTON ROAD, LLC .....	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	3,720.75
09-20	P9	NJ1204R1009	IRON MOUNTAIN RECORDS MGMT .....	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	128.19
09-20	P9	NJ1203R1009	TRENTON PARK & RIDE .....	09/01/10	09/30/10	DISTRICT OFFICE PARKING .....	195.00
09-20	CB	NW009161848	UNITED PARCEL SERVICE .....	09/09/10	09/09/10	POSTAGE/COURIER/BOX RENTAL .....	7.88
09-21	S5	DY100800420	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER) .....	56.00
09-21	S5	DY100801022	.....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER) .....	137.50
09-21	S5	DY100803971	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER) .....	871.80
09-21	S5	DY100805826	.....	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	148.44
09-21	S5	DY100807799	.....	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	81.57
09-23	CB	NW009221847	UNITED PARCEL SERVICE .....	09/10/10	09/10/10	POSTAGE/COURIER/BOX RENTAL .....	30.41
09-25	P1	10NJ1200373	AT&T .....	09/08/10	10/04/10	TELECOM SVC, EQUIP & TOLLS .....	78.74
09-25	P1	10NJ1200375	VERIZON .....	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS .....	292.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	38,274.99
			PRINTING AND REPRODUCTION				
07-26	S3	10207000150	.....	07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER) .....	16.60
08-06	P1	10NJ1200334	DAVID L. ANDRUKITUS, INC. ....	07/29/10	07/29/10	PRINTING AND REPRODUCTION .....	2,007.50
08-26	S3	10238000150	.....	08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER) .....	34.30
08-31	P5	10M3611007B	HANOVER PRINTING .....	07/08/10	07/08/10	PRINTING AND REPRODUCTION .....	7,200.00
08-31	P5	10M3611015B	DO .....	08/02/10	08/02/10	PRINTING AND REPRODUCTION .....	13,900.00
08-31	P5	10M3611007	SYMMETRE DESIGN GROUP LLC .....	07/08/10	07/08/10	PRINTING AND REPRODUCTION .....	1,100.00
08-31	P5	10M3611015	DO .....	08/04/10	08/04/10	PRINTING AND REPRODUCTION .....	1,280.00
08-31	P5	10M3611007A	UNIVERSAL MAILING SERVICE, INC .....	07/08/10	07/08/10	PRINTING AND REPRODUCTION .....	3,986.18
08-31	P5	10M3611015A	DO .....	08/16/10	08/16/10	PRINTING AND REPRODUCTION .....	4,338.22
09-01	P1	10NJ1200351	THE DEWEY HUB, LLC .....	07/15/10	07/15/10	ADVERTISEMENTS .....	4,315.90
09-16	P1	10NJ1200360	DAVID L. ANDRUKITUS, INC. ....	09/01/10	09/01/10	PRINTING AND REPRODUCTION .....	40.00
09-20	P5	10M3611010B	HANOVER PRINTING .....	07/27/10	07/27/10	PRINTING AND REPRODUCTION .....	7,900.00
09-20	P5	10M3611010	SYMMETRE DESIGN GROUP LLC .....	07/28/10	07/28/10	PRINTING AND REPRODUCTION .....	1,265.00
09-20	P5	10M3611010A	UNIVERSAL MAILING SERVICE, INC .....	08/04/10	08/04/10	PRINTING AND REPRODUCTION .....	2,805.58
09-25	P1	10NJ1200380	DAVID L. ANDRUKITUS, INC. ....	09/20/10	09/20/10	PRINTING AND REPRODUCTION .....	40.00
						PRINTING AND REPRODUCTION TOTALS:	50,229.28
			OTHER SERVICES				
07-16	P1	10NJ1200322	PRINCETON BLDG MAINTENANCE .....	07/01/10	07/30/10	JANITORIAL & MAINTENANCE SVCS .....	275.00
07-20	P9	OFF10040407	HOUSECALL .....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,950.00
07-20	P9	OPR10056407	LOCKHEED MARTIN DESKTOP SOLUTI .....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,014.00
07-23	P1	10NJ1200332	GOODENOUGH, SHERWOOD T. ....	07/07/10	07/07/10	TRAINING EXPENSES .....	11.00
07-23	P1	10NJ1200327	GOVTRENDS-A DIALOGCONCEPTS CO. ....	06/01/10	06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	299.00
08-11	P1	10NJ1200341	DO .....	08/01/10	08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	299.00
08-11	P1	10NJ1200339	PRINCETON BLDG MAINTENANCE .....	08/02/10	08/02/10	JANITORIAL & MAINTENANCE SVCS .....	275.00
08-20	P9	OFF10040408	HOUSECALL .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,950.00
08-20	P9	OPR10056408	LOCKHEED MARTIN DESKTOP SOLUTI .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,014.00
09-01	P1	10NJ1200350	GOVTRENDS-A DIALOGCONCEPTS CO. ....	05/01/10	05/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	299.00
09-16	P1	10NJ1200357	PRINCETON BLDG MAINTENANCE .....	09/01/10	09/30/10	JANITORIAL & MAINTENANCE SVCS .....	275.00
09-20	P9	OFF10040409	HOUSECALL .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	1,950.00
09-20	P9	OPR10056409	LOCKHEED MARTIN DESKTOP SOLUTI .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	2,014.00
						OTHER SERVICES TOTALS:	13,625.00
			SUPPLIES AND MATERIALS				
07-12	P1	10NJ1200310	GREATER MEDIA NEWSPAPERS .....	05/01/10	04/30/11	PUBLICATION REF MATERIAL .....	640.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. RUSH D. HOLT—Con.						
07-12	P1	10NJ1200311	06/30/10	06/29/11	PUBLICATION REF MATERIAL	71.00
07-13	P1	10NJ1200316	06/26/10	06/26/10	FOOD & BEVERAGE	297.46
07-13	P1	10NJ1200315	06/16/10	06/16/10	OFFICE SUPPLIES OUTSIDE	321.92
07-13	P1	10NJ1200312	07/05/10	07/05/10	FOOD & BEVERAGE	30.47
07-15	P1	10NJ1200320	04/07/10	04/07/10	FOOD & BEVERAGE	30.00
07-16	P1	10NJ1200325	06/30/10	06/30/10	BOTTLED WATER	31.50
07-16	P1	10NJ1200323	05/26/10	06/14/10	OFFICE SUPPLIES OUTSIDE	592.93
07-21	P2	OSS70023	03/31/10	03/31/10	OFFICE SUPPLIES OUTSIDE	44.00
07-23	P1	10NJ1200326	06/01/10	06/30/10	BOTTLED WATER	142.16
07-31	SF	DY100700214	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-227.50
07-31	SF	DY100700890	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-52.65
07-31	S1	DY100700194	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	1,269.76
08-06	P1	10NJ1200335	07/28/10	07/28/10	BOTTLED WATER	31.50
08-06	P1	10NJ1200337	08/15/10	11/06/10	PUBLICATION REF MATERIAL	63.00
08-11	P1	10NJ1200340	08/13/10	08/12/11	PUBLICATION REF MATERIAL	42.00
08-30	P1	10NJ1200347	08/11/10	08/11/10	FOOD & BEVERAGE	57.95
08-31	SF	DY100800171	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-72.75
08-31	SF	DY100800719	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-28.35
08-31	S1	DY100800242	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	643.79
09-01	P1	10NJ1200353	07/12/10	07/31/10	BOTTLED WATER	158.14
09-16	P1	10NJ1200361	08/25/10	08/25/10	BOTTLED WATER	54.54
09-16	P1	10NJ1200356	07/26/10	08/24/10	OFFICE SUPPLIES OUTSIDE	1,877.00
09-19	P1	10NJ1200365	08/24/10	08/24/10	FOOD & BEVERAGE	52.74
09-25	P1	10NJ1200381	08/10/10	08/31/10	BOTTLED WATER	126.14
09-25	P1	10NJ1200377	09/04/10	12/31/10	PUBLICATION REF MATERIAL	56.50
09-25	P1	10NJ1200376	07/25/10	07/25/10	BOTTLED WATER	24.00
09-27	P1	10NJ1200374	08/04/10	08/04/10	FOOD & BEVERAGE	37.69
09-30	SF	DY100900201	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-67.50
09-30	SF	DY100900847	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-20.25
09-30	S1	DY100900043	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	154.70
				SUPPLIES AND MATERIALS TOTALS:	6,381.89	
EQUIPMENT						
07-29	S8	MA000964865	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	117.84
08-27	S8	MA000970681	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	117.84
09-27	F1	NN00032859	08/23/10	08/23/10	EQUIPMENT MAINTENANCE	248.39
09-29	S8	MA000977470	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	320.84
09-29	S8	MA000977471	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	203.00
09-29	S8	MA000977472	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	60.90
09-29	S8	MA000977473	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	203.00
				EQUIPMENT TOTALS:	1,271.81	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	433,450.12	
				OFFICE TOTALS:	433,450.12	

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2009 HON. RUSH D. HOLT  
OFFICIAL EXPENSES OF MEMBERS  
EQUIPMENT

07-01	F2	RN000031909	DELL DIRECT SALES .....	05/26/10	05/26/10	COMP HARDWARE PURCH - \$25000 .....	1,255.80
07-01	F2	RN000031909	DO .....	05/26/10	05/26/10	COMP HARDWARE PURCH - \$25000 .....	1,255.80
07-01	F2	RN000031909	DO .....	05/26/10	05/26/10	COMP HARDWARE PURCH - \$25000 .....	1,255.80
07-01	F2	RN000031909	DO .....	05/26/10	05/26/10	COMP HARDWARE PURCH - \$25000 .....	1,255.80
07-01	F2	RN000031909	DO .....	05/26/10	05/26/10	COMP HARDWARE PURCH - \$25000 .....	1,255.80
07-01	F2	RN000031909	DO .....	05/26/10	05/26/10	COMP HARDWARE PURCH - \$25000 .....	1,255.80
07-01	F2	RN000031909	DO .....	05/26/10	05/26/10	COMP HARDWARE PURCH - \$25000 .....	1,255.80
07-01	F2	RN000031909	DO .....	05/26/10	05/26/10	COMP HARDWARE PURCH - \$25000 .....	1,255.80
07-08	F2	RN000032070	CDW GOVERNMENT INC .....	06/28/10	06/28/10	COMP HARDWARE PURCH - \$25000 .....	675.20
EQUIPMENT TOTALS:							10,721.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:							10,721.60
OFFICE TOTALS:							<u>10,721.60</u>

2010 HON. MICHAEL M. HONDA  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	35,238.59	17,234.54
PERSONNEL COMPENSATION .....	819,889.62	273,414.24
TRAVEL .....	14,716.21	8,591.71
RENT, COMMUNICATION, UTILITIES .....	98,437.83	41,177.81
PRINTING AND REPRODUCTION .....	49,369.35	29,058.86
OTHER SERVICES .....	46,695.75	17,877.00
SUPPLIES AND MATERIALS .....	16,749.78	5,914.83
EQUIPMENT .....	2,416.50	873.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,083,513.63	394,141.99
OFFICE TOTALS:	<u>1,083,513.63</u>	<u>394,141.99</u>

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	O4	NW201000602	UNITED STATES POSTAL SERVICE .....	06/01/10	06/30/10	FRANKED MAIL .....	523.05
08-30	O4	NW201000700	DO .....	07/01/10	07/31/10	FRANKED MAIL .....	321.90
08-30	O5	10M3615505	DO .....	07/29/10	07/29/10	FRANKED MAIL .....	16,335.11
09-17	O4	NW201000800	DO .....	08/01/10	08/31/10	FRANKED MAIL .....	196.68
09-30	SF	DY100900354	.....	09/20/10	09/30/10	FRANKED MAIL .....	-142.20
FRANKED MAIL TOTALS:							17,234.54
PERSONNEL COMPENSATION							
		BANH, MEINA .....	07/01/10	09/30/10	PART-TIME EMPLOYEE .....		5,600.00
		BELTRAN JR, ALBERT .....	07/01/10	09/30/10	FIELD REPRESENTATIVE CASEWORKE .....		12,999.99
		BHADELIA, AHMED .....	07/01/10	09/30/10	LEGIS CORR/ONLINE MEDIA .....		12,125.01
		BRAGIN, GIDEON .....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....		14,000.01
		CAZARES, FERNANDO .....	07/01/10	09/30/10	STAFF ASSISTANT .....		9,125.01
		CHAN, GLORIA S .....	07/01/10	09/30/10	SHARED EMPLOYEE .....		300.00
		DUONG, DANIELLE T .....	07/01/10	09/30/10	STAFF ASSISTANT .....		9,999.99
		HUANG, CARA .....	07/01/10	07/31/10	STAFF ASSISTANT .....		266.67
		HYDE, CATHRYN .....	07/01/10	09/30/10	STAFF ASSISTANT .....		20,874.99
		LE, KHANH N .....	09/09/10	09/30/10	PAID INTERN .....		73.33
		LOOMIS, CHARLENE L .....	07/01/10	09/30/10	OFFICE MANAGER/SCHEDULER .....		15,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MICHAEL M. HONDA—Con.						
		MABEN, MERI .....	07/01/10 09/30/10	DISTRICT DIRECTOR .....	28,749.99	
		NAGATANI, AYAME C. ....	07/01/10 09/30/10	LEGISLATIVE ASSISTANT .....	15,000.00	
		NAKAMOTO, MARCUS .....	07/01/10 09/30/10	LEGISLATIVE STAFF ASSISTANT .....	11,750.01	
		NGUYEN, ANDRE B .....	07/01/10 09/30/10	STAFF ASSISTANT .....	8,499.99	
		NGUYEN, HOA .....	07/01/10 09/30/10	CASEWORKER .....	12,500.01	
		OLIVER, DANIEL C .....	07/01/10 09/30/10	STAFF ASSISTANT .....	12,125.01	
		PERKINS, MARK S. ....	07/01/10 09/30/10	SHARED EMPLOYEE .....	4,378.74	
		ROYBAL, ASHLEY .....	07/01/10 09/30/10	FIELD REPRESENTATIVE .....	11,625.00	
		SHANK, MICHAEL .....	07/01/10 09/30/10	COMMUNICATIONS DIRECTOR .....	20,499.99	
		TAKEDA, KEN .....	07/01/10 09/30/10	STAFF ASSISTANT .....	14,750.01	
		VAN DER HEIDE, JENNIFER .....	09/01/10 09/30/10	CHIEF OF STAFF .....	2,306.83	
		DO .....	07/01/10 08/31/10	SHARED EMPLOYEE .....	4,613.66	
		WERWA, ERIC .....	07/01/10 09/30/10	LEGISLATIVE ASSISTANT .....	26,250.00	
				PERSONNEL COMPENSATION TOTALS:	273,414.24	
TRAVEL						
07-19	P1	10CA1500176 CITIBANK GOV CARD SERVICE .....	05/06/10 05/10/10	COMMERCIAL TRANSPORTATION .....	382.40	
07-19	P1	10CA1500177 DO .....	05/04/10 06/07/10	COMMERCIAL TRANSPORTATION .....	1,459.90	
07-19	P1	10CA1500178 DO .....	05/28/10 07/12/10	COMMERCIAL TRANSPORTATION .....	1,826.00	
08-04	P1	10CA1500191 DUONG, DANIELLE T .....	04/05/10 05/16/10	PRIVATE OWNED VEHICLE MILEAGE .....	205.85	
08-05	P1	10CA1500249 BELTRAN JR, ALBERT .....	01/13/10 03/26/10	PRIVATE OWNED VEHICLE MILEAGE .....	160.30	
08-05	P1	10CA1500250 DO .....	03/25/10 03/25/10	TAXI, PARKING, TOLLS .....	5.25	
08-06	P1	10CA1500254 CITIBANK GOV CARD SERVICE .....	07/02/10 07/25/10	COMMERCIAL TRANSPORTATION .....	1,018.20	
08-06	P1	10CA1500234 DUONG, DANIELLE T .....	01/06/10 03/13/10	PRIVATE OWNED VEHICLE MILEAGE .....	175.40	
08-06	P1	10CA1500213 HON. MICHAEL M HONDA .....	03/01/10 03/28/10	PRIVATE OWNED VEHICLE MILEAGE .....	133.00	
08-06	P1	10CA1500227 DO .....	04/02/10 04/19/10	PRIVATE OWNED VEHICLE MILEAGE .....	90.00	
08-06	P1	10CA1500231 DO .....	01/22/10 03/27/10	PRIVATE OWNED VEHICLE MILEAGE .....	98.00	
08-06	P1	10CA1500216 LOOMIS, CHARLENE L. ....	05/06/10 05/06/10	TAXI, PARKING, TOLLS .....	6.00	
08-06	P1	10CA1500217 MABEN, MERI .....	01/06/10 03/25/10	PRIVATE OWNED VEHICLE MILEAGE .....	230.30	
08-06	P1	10CA1500218 DO .....	03/12/10 04/22/10	TAXI, PARKING, TOLLS .....	32.90	
08-06	P1	10CA1500238 SCHWARZ, CHRISTOPHER M. ....	01/05/10 04/09/10	PRIVATE OWNED VEHICLE MILEAGE .....	249.90	
08-06	P1	10CA1500239 DO .....	03/05/10 03/05/10	TAXI, PARKING, TOLLS .....	18.00	
08-06	P1	10CA1500212 VAN DER HEIDE, JENNIFER .....	04/14/10 04/14/10	TAXI, PARKING, TOLLS .....	14.00	
08-06	P1	10CA1500219 DO .....	05/05/10 05/10/10	TRAVEL REIMBURSEMENT .....	137.59	
08-09	P1	10CA1500255 CITIBANK GOV CARD SERVICE .....	07/07/10 07/07/10	TAXI, PARKING, TOLLS .....	34.22	
08-10	HR	ACH315158 BELTRAN JR, ALBERT .....	01/13/10 03/26/10	PRIVATE OWNED VEHICLE MILEAGE .....	-160.30	
08-10	HR	ACH315158 DO .....	03/25/10 03/25/10	TAXI, PARKING, TOLLS .....	-5.25	
08-25	P1	10CA15RW249 DO .....	01/13/10 03/26/10	PRIVATE OWNED VEHICLE MILEAGE .....	160.30	
08-25	P1	10CA15RW250 DO .....	03/25/10 03/25/10	TAXI, PARKING, TOLLS .....	5.25	
09-27	P1	10CA1500262 CITIBANK GOV CARD SERVICE .....	07/31/10 09/09/10	COMMERCIAL TRANSPORTATION .....	2,314.50	
				TRAVEL TOTALS:	8,591.71	
RENT, COMMUNICATION, UTILITIES						
07-01	CB	FXF100630a FEDERAL EXPRESS CORP .....	06/16/10 06/16/10	POSTAGE/COURIER/BOX RENTAL .....	4.02	
07-01	CB	FXF100630a DO .....	06/15/10 06/15/10	POSTAGE/COURIER/BOX RENTAL .....	8.04	

07-13	CB	FXP100712A	DO	06/21/10	06/21/10	POSTAGE/COURIER/BOX RENTAL	27.21
07-13	CB	FXP100712A	DO	06/25/10	06/25/10	POSTAGE/COURIER/BOX RENTAL	4.02
07-16	CB	FXF100715a	DO	06/30/10	06/30/10	POSTAGE/COURIER/BOX RENTAL	92.35
07-16	CB	FXF100715a	DO	06/29/10	06/29/10	POSTAGE/COURIER/BOX RENTAL	8.59
07-20	P9	CA1501R1007	EOP-PRUNEYARD, L.L.C.	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	7,796.88
07-23	CB	FXI100722a	FEDERAL EXPRESS CORP	07/07/10	07/07/10	POSTAGE/COURIER/BOX RENTAL	3.97
07-23	CB	FXI100722a	DO	07/07/10	07/07/10	POSTAGE/COURIER/BOX RENTAL	3.97
07-29	S5	DY100600083		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	76.00
07-29	S5	DY100600757		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	157.50
07-29	S5	DY100601820		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	1,787.57
07-29	S5	DY100605701		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	43.86
07-29	S5	DY100606426		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	25.79
07-30	P1	10CA1500180	AT & T	01/10/10	02/09/10	TELECOM SVC, EQUIP & TOLLS	443.48
07-30	P1	10CA1500181	DO	03/10/10	04/09/10	TELECOM SVC, EQUIP & TOLLS	452.64
07-30	P1	10CA1500182	DO	04/10/10	05/09/10	TELECOM SVC, EQUIP & TOLLS	416.02
08-04	P1	10CA1500183	BHADELIA,AHMED	03/25/10	03/25/10	UTILITIES	49.00
08-04	P1	10CA1500187	BUDGET CONFERENCEING, INC.	01/20/10	02/19/10	TELECOM SVC, EQUIP & TOLLS	1,762.02
08-04	P1	10CA1500199	CCS, INC	06/30/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	4,041.60
08-04	P1	10CA1500193	DUONG,DANIELLE T	05/18/10	05/18/10	POSTAGE/COURIER/BOX RENTAL	55.80
08-04	P1	10CA1500188	VERIZON WIRELESS	04/23/10	05/22/10	TELECOM SVC, EQUIP & TOLLS	447.70
08-04	P1	10CA1500208	DO	05/23/10	06/22/10	TELECOM SVC, EQUIP & TOLLS	470.19
08-06	P1	10CA1500253	CCS, INC	07/27/10	07/27/10	TELECOM SVC, EQUIP & TOLLS	2,850.40
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/14/10	07/14/10	POSTAGE/COURIER/BOX RENTAL	3.97
08-06	CB	FXF100805a	DO	07/21/10	07/21/10	POSTAGE/COURIER/BOX RENTAL	17.58
08-06	CB	FXF100805a	DO	07/13/10	07/13/10	POSTAGE/COURIER/BOX RENTAL	8.03
08-06	CB	FXF100805a	DO	07/16/10	07/16/10	POSTAGE/COURIER/BOX RENTAL	3.97
08-06	P1	10CA1500214	VERIZON WIRELESS	03/23/10	04/22/10	TELECOM SVC, EQUIP & TOLLS	449.08
08-20	P9	CA1501R1008	EOP-PRUNEYARD, L.L.C.	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	7,796.88
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	07/28/10	07/28/10	POSTAGE/COURIER/BOX RENTAL	19.80
08-24	CB	FXF100823a	DO	07/27/10	07/27/10	POSTAGE/COURIER/BOX RENTAL	8.06
08-26	CB	FXF100825a	DO	08/04/10	08/04/10	POSTAGE/COURIER/BOX RENTAL	8.23
08-26	CB	FXF100825a	DO	08/11/10	08/11/10	POSTAGE/COURIER/BOX RENTAL	8.23
08-26	CB	FXF100825a	DO	08/13/10	08/13/10	POSTAGE/COURIER/BOX RENTAL	4.02
08-27	P1	10CA1500261	AT & T LONG DISTANCE	01/08/10	09/02/10	TELECOM SVC, EQUIP & TOLLS	487.02
08-31	S5	DY100700084		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	76.00
08-31	S5	DY100700747		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	157.50
08-31	S5	DY100701785		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,427.68
08-31	S5	DY100705612		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	43.86
08-31	S5	DY100706342		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	37.73
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP	08/17/10	08/17/10	POSTAGE/COURIER/BOX RENTAL	16.54
09-03	CB	FXF100902a	DO	08/20/10	08/20/10	POSTAGE/COURIER/BOX RENTAL	5.22
09-10	CB	FXF100909a	DO	08/27/10	08/27/10	POSTAGE/COURIER/BOX RENTAL	34.53
09-10	CB	FXF100909a	DO	08/27/10	08/27/10	POSTAGE/COURIER/BOX RENTAL	5.52
09-17	CB	FXF100916a	DO	09/02/10	09/02/10	POSTAGE/COURIER/BOX RENTAL	20.73
09-20	P9	CA1501R1009	EOP-PRUNEYARD, L.L.C.	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	7,796.88
09-21	S5	DY100800084		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	76.00
09-21	S5	DY100800736		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	157.50
09-21	S5	DY100801773		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,349.71
09-21	S5	DY100805555		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	43.86

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MICHAEL M. HONDA—Con.						
09-21	S5	DY100806281	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	42.63	
09-25	CB	FXF100923a	FEDERAL EXPRESS CORP	09/03/10 09/03/10	POSTAGE/COURIER/BOX RENTAL	11.02
09-28	CB	FXF100927a	DO	09/14/10 09/14/10	POSTAGE/COURIER/BOX RENTAL	24.89
09-28	CB	FXF100927a	DO	09/17/10 09/17/10	POSTAGE/COURIER/BOX RENTAL	6.52
					RENT, COMMUNICATION, UTILITIES TOTALS:	41,177.81
PRINTING AND REPRODUCTION						
07-26	S3	1020700023	07/01/10 07/31/10	PHOTOGRAPHIC (TRANSFER)	64.30	
08-04	P1	10CA1500206	DAVID L. ANDRUKITUS, INC.	07/20/10 07/20/10	PRINTING AND REPRODUCTION	115.00
08-06	P1	10CA1500215	DO	05/06/10 05/06/10	PRINTING AND REPRODUCTION	522.50
08-06	P1	10CA1500225	XEROX CORPORATION	12/30/09 04/06/10	PRINTING AND REPRODUCTION	128.61
08-26	S3	10238000022	08/01/10 08/31/10	PHOTOGRAPHIC (TRANSFER)	13.00	
09-08	P5	10M3615505	CORNERSTONE PRINTING, INC	07/29/10 07/29/10	PRINTING AND REPRODUCTION	28,098.00
09-28	OP	10GP0061006	PUBLIC PRINTER	04/05/10 04/05/10	PRINTING AND REPRODUCTION	117.45
					PRINTING AND REPRODUCTION TOTALS:	29,058.86
OTHER SERVICES						
07-20	P9	OPR10056507	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
08-04	P1	10CA1500203	GOVTRENDS-A DIALOGCONCEPTS CO.	06/01/10 06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
08-04	P1	10CA1500209	DO	04/01/10 04/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
08-04	P1	10CA1500210	DO	05/01/10 05/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
08-06	P1	10CA1500228	NOSSAMAN LLP	05/12/10 05/18/10	NON-TECHNOLOGY SERVICE CONTRCT	1,500.00
08-06	P1	10CA1500256	TMI	06/15/10 06/15/10	TRAINING EXPENSES	2,500.00
08-20	P9	OPR10056508	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
08-27	P1	10CA1500258	NOSSAMAN LLP	06/02/10 07/14/10	NON-TECHNOLOGY SERVICE CONTRCT	1,875.00
08-27	P1	10CA1500259	TMI	07/15/10 07/15/10	TRAINING EXPENSES	2,500.00
08-27	P1	10CA1500260	DO	08/15/10 08/15/10	TRAINING EXPENSES	2,500.00
09-20	P9	OPR10056509	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
					OTHER SERVICES TOTALS:	17,877.00
SUPPLIES AND MATERIALS						
07-02	C2	NW201018300	BOISE CASCADE	06/03/10 06/03/10	OFFICE SUPPLIES OUTSIDE	58.11
07-31	S1	DY100700160		07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)	754.27
08-04	P1	10CA1500184	BHADELJA,AHMED	04/26/10 04/26/10	PUBLICATION REF MATERIAL	49.00
08-04	P1	10CA1500185	DO	04/23/10 04/23/10	OFFICE SUPPLIES OUTSIDE	39.20
08-04	P1	10CA1500207	CAPITOLHOST	06/23/10 06/23/10	FOOD & BEVERAGE	79.80
08-04	P1	10CA1500201	CULLIGAN	07/01/10 07/31/10	BOTTLED WATER	45.00
08-04	P1	10CA1500192	DUONG,DANIELLE T	04/19/10 04/19/10	FOOD & BEVERAGE	105.00
08-04	P1	10CA1500189	HAGUE QUALITY WATER	06/08/10 06/30/10	BOTTLED WATER	163.00
08-04	P1	10CA1500202	DO	07/01/10 07/31/10	BOTTLED WATER	63.00
08-04	P1	10CA1500195	LOOMIS, CHARLENE L.	05/23/10 05/23/10	OFFICE SUPPLIES OUTSIDE	5.48
08-04	P1	10CA1500196	DO	06/13/10 06/13/10	OFFICE SUPPLIES OUTSIDE	109.41
08-04	P1	10CA1500197	DO	06/16/10 06/16/10	PUBLICATION REF MATERIAL	34.34
08-04	P1	10CA1500198	DO	06/22/10 06/22/10	PUBLICATION REF MATERIAL	34.57
08-04	P1	10CA1500205	DO	07/05/10 07/05/10	OFFICE SUPPLIES OUTSIDE	15.00
08-04	P1	10CA1500194	ROYBAL,ASHLEY	02/22/10 05/10/10	FOOD & BEVERAGE	316.90

08-04	P1	10CA1500200	SAN FRANCISCO CHRONICLE .....	06/26/10	06/25/11	PUBLICATION REF MATERIAL .....	392.60
08-04	P1	10CA1500204	TV EYES INC. ....	06/15/10	06/15/11	PUBLICATION REF MATERIAL .....	1,200.00
08-05	C1	NW201021501	DEER PARK .....	06/30/10	06/30/10	BOTTLED WATER .....	8.00
08-05	C1	NW201021501	DO .....	06/02/10	06/02/10	BOTTLED WATER .....	37.99
08-05	C1	NW201021501	DO .....	06/11/10	06/11/10	BOTTLED WATER .....	27.98
08-05	C1	NW201021501	DO .....	06/30/10	06/30/10	BOTTLED WATER .....	2.00
08-05	C1	NW201021501	DO .....	06/30/10	06/30/10	BOTTLED WATER .....	-8.00
08-05	P1	10CA1500243	LOOMIS, CHARLENE L. ....	05/10/10	05/10/10	OFFICE SUPPLIES OUTSIDE .....	7.57
08-05	P1	10CA1500244	DO .....	05/11/10	05/11/10	FOOD & BEVERAGE .....	16.45
08-05	P1	10CA1500245	DO .....	05/13/10	05/13/10	OFFICE SUPPLIES OUTSIDE .....	23.64
08-05	P1	10CA1500246	DO .....	05/15/10	05/15/10	OFFICE SUPPLIES OUTSIDE .....	2.29
08-05	P1	10CA1500247	DO .....	05/11/10	05/11/10	FOOD & BEVERAGE .....	107.85
08-05	P1	10CA1500248	DO .....	05/14/10	05/14/10	FOOD & BEVERAGE .....	142.31
08-06	P1	10CA1500222	CONGRESSIONAL MANAGEMENT FNDTN .....	05/20/10	05/20/10	PUBLICATION REF MATERIAL .....	25.00
08-06	P1	10CA1500223	DO .....	05/21/10	05/21/10	PUBLICATION REF MATERIAL .....	100.00
08-06	P1	10CA1500224	CULLIGAN .....	06/01/10	06/30/10	BOTTLED WATER .....	45.00
08-06	P1	10CA1500226	FEDERAL EXPRESS .....	05/03/10	05/03/10	OFFICE SUPPLIES OUTSIDE .....	3.17
08-06	P1	10CA1500229	DO .....	05/25/10	05/25/10	OFFICE SUPPLIES OUTSIDE .....	6.63
08-06	P1	10CA1500211	LOOMIS, CHARLENE L. ....	04/07/10	04/07/10	OFFICE SUPPLIES OUTSIDE .....	61.31
08-06	P1	10CA1500232	DO .....	03/21/10	03/21/10	OFFICE SUPPLIES OUTSIDE .....	5.73
08-06	P1	10CA1500233	DO .....	03/17/10	03/17/10	OFFICE SUPPLIES OUTSIDE .....	17.98
08-06	P1	10CA1500235	DO .....	04/02/10	04/02/10	OFFICE SUPPLIES OUTSIDE .....	26.33
08-06	P1	10CA1500242	MABEN, MERI .....	03/26/10	03/26/10	OFFICE SUPPLIES OUTSIDE .....	223.93
08-06	P1	10CA1500240	SCHWARZ, CHRISTOPHER M. ....	04/08/10	04/08/10	FOOD & BEVERAGE .....	49.85
08-06	P1	10CA1500241	DO .....	04/09/10	04/09/10	FOOD & BEVERAGE .....	43.00
08-06	P1	10CA1500220	VAN DER HEIDE, JENNIFER .....	05/01/10	05/01/10	PUBLICATION REF MATERIAL .....	19.42
08-06	P1	10CA1500221	DO .....	05/01/10	05/01/10	PUBLICATION REF MATERIAL .....	12.74
08-06	P1	10CA1500230	DO .....	03/26/10	03/26/10	OFFICE SUPPLIES OUTSIDE .....	72.00
08-13	C2	NW201022500	BOISE CASCADE .....	06/17/10	06/17/10	OFFICE SUPPLIES OUTSIDE .....	17.27
08-13	C2	NW201022500	DO .....	06/25/10	06/25/10	FOOD & BEVERAGE .....	3.53
08-13	C2	NW201022500	DO .....	06/25/10	06/25/10	OFFICE SUPPLIES OUTSIDE .....	21.12
08-23	P2	OSS70851	ALLIANCE MICRO .....	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE .....	175.00
08-23	P2	OSS70851	DO .....	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE .....	38.00
08-23	P2	OSS70851	DO .....	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE .....	38.00
08-23	P2	OSS70851	DO .....	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE .....	38.00
08-23	C1	NW201023101	DEER PARK .....	07/14/10	07/14/10	BOTTLED WATER .....	125.97
08-23	C1	NW201023101	DO .....	07/31/10	07/31/10	BOTTLED WATER .....	2.00
08-31	S1	DY100800210	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER) .....	409.23
09-20	C2	NW201026300	BOISE CASCADE .....	07/27/10	07/27/10	OFFICE SUPPLIES OUTSIDE .....	118.48
09-20	C1	NW201025901	DEER PARK .....	08/31/10	08/31/10	BOTTLED WATER .....	53.98
09-20	C1	NW201025901	DO .....	08/31/10	08/31/10	BOTTLED WATER .....	2.00
09-22	P2	OSS71093	ALLIANCE MICRO .....	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE .....	66.00
09-22	P2	OSS71093	DO .....	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE .....	26.00
09-28	C2	NW201026600	BOISE CASCADE .....	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE .....	264.08
09-30	SF	DY100900031	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-634.75
09-30	SF	DY100900677	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-141.75
09-30	S1	DY100900010	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	747.82
						SUPPLIES AND MATERIALS TOTALS:	5,914.83
07-29	S8	MA000965371	EQUIPMENT MAINTENANCE .....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	223.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. MICHAEL M. HONDA—Con.							
08-04	P1	10CA1500190	04/01/10	06/30/10	EQUIPMENT MAINTENANCE	202.50	
08-27	S8	MAD00971174	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	223.50	
09-29	S8	MAD00976104	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	223.50	
						EQUIPMENT TOTALS:	873.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	394,141.99
						OFFICE TOTALS:	394,141.99
2009 HON. MICHAEL M. HONDA							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
08-06	P1	10CA1500237	12/02/09	12/22/09	PRIVATE OWNED VEHICLE MILEAGE	51.59	
						TRAVEL TOTALS:	51.59
SUPPLIES AND MATERIALS							
08-06	P1	10CA1500251	08/27/09	08/27/09	FOOD & BEVERAGE	13.97	
08-06	P1	10CA1500252	08/27/09	08/27/09	OFFICE SUPPLIES OUTSIDE	190.69	
						SUPPLIES AND MATERIALS TOTALS:	204.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	256.25
						OFFICE TOTALS:	256.25
2008 HON. MICHAEL M. HONDA							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
08-04	P1	10CA1500186	02/05/08	02/05/08	OFFICE SUPPLIES OUTSIDE	21.50	
						SUPPLIES AND MATERIALS TOTALS:	21.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	21.50
						OFFICE TOTALS:	21.50
2010 HON. STENY H HOYER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,789.29	942.30
					PERSONNEL COMPENSATION	812,466.18	267,874.89
					TRAVEL	1,894.25	618.38
					RENT, COMMUNICATION, UTILITIES	89,320.78	31,377.12
					PRINTING AND REPRODUCTION	896.16	257.36
					OTHER SERVICES	21,339.39	7,159.43
					SUPPLIES AND MATERIALS	11,951.62	3,995.70
					EQUIPMENT	3,791.34	1,263.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	944,449.01
						OFFICE TOTALS:	313,488.96
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	O4	NW201000602	06/01/10	06/30/10	FRANKED MAIL	204.97	

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08-30	04	NW201000700	DO	07/01/10	07/31/10	FRANKED MAIL	793.24	
08-31	SF	DY100800402		08/20/10	09/01/10	FRANKED MAIL	-46.15	
09-17	04	NW201000800	UNITED STATES POSTAL SERVICE	08/01/10	08/31/10	FRANKED MAIL	173.33	
09-30	SF	DY100900472		09/20/10	09/30/10	FRANKED MAIL	-183.09	
							FRANKED MAIL TOTALS:	942.30
PERSONNEL COMPENSATION								
		ASATA, HEATHER O		07/01/10	09/30/10	CONSTITUENT LIAISON	9,225.00	
		DO		06/01/10	08/31/10	CONSTITUENT LIAISON (OVERTIME)	452.37	
		BEACH, MAUREEN M		07/01/10	09/30/10	PRESS SECRETARY	1,500.00	
		BOHANAN JR, JOHN L		07/01/10	09/30/10	SENIOR ADVISOR	26,874.99	
		BOSSART, BETSY W		07/01/10	09/30/10	DISTRICT DIRECTOR	40,648.50	
		CAREY, STEFANIE		07/01/10	09/30/10	CONSTITUENT LIAISON	8,000.01	
		DO		06/01/10	08/31/10	CONSTITUENT LIAISON (OVERTIME)	242.30	
		DWYER, STEPHEN		07/01/10	09/30/10	SYSTEM ADMINISTRATOR	22,500.00	
		HAM, STEPHEN I		07/01/10	07/31/10	MILITARY LEGISLATIVE ASSISTANT	1,462.50	
		HOWARD, CAREN		07/01/10	09/30/10	STAFF ASSISTANT	6,999.99	
		DO		06/01/10	07/30/10	STAFF ASSISTANT (OVERTIME)	676.44	
		KRUEGER, MARY R		07/19/10	09/30/10	LEGISLATIVE CORRESPONDENT	7,000.01	
		LUNDBERG, STEPHANIE L		07/01/10	07/31/10	PRESS SECRETARY	415.37	
		DO		07/01/10	07/31/10	PRESS SECRETARY (OTHER COMPENSATION)	830.74	
		MCDONALD, RUTH E		07/01/10	09/30/10	LEGISLATIVE ASSISTANT	11,258.33	
		PENNINGTON, DARYL A		07/01/10	09/30/10	CONSTITUENT LIAISON	12,125.01	
		REILLY, DANIEL W		08/09/10	09/30/10	PRESS SECRETARY	10,833.33	
		ROGERS, ELIZABETH A		07/01/10	09/30/10	CONSTITUENT LIAISON	14,250.00	
		DO		07/01/10	07/30/10	CONSTITUENT LIAISON (OVERTIME)	41.11	
		SCHULTZ, AMY R		07/01/10	09/30/10	SENIOR LEGISLATIVE ASSISTANT	13,374.99	
		SHIELDS, FALLON A		07/01/10	09/30/10	LEGISLATIVE ASSISTANT	11,258.33	
		SIXKILLER, MARIAH S		07/01/10	09/30/10	SHARED EMPLOYEE	19,177.77	
		TAYLOR, TERRANCE R		07/01/10	09/30/10	COMMUNITY OUTREACH DIRECTOR	20,000.01	
		WOOD, JIM		07/01/10	09/30/10	LEGISLATIVE DIRECTOR	28,727.79	
							PERSONNEL COMPENSATION TOTALS:	267,874.89
TRAVEL								
08-12	P1	10MD0500103	ASATA, HEATHER O	06/04/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	104.60	
08-12	P1	10MD0500109	DO	04/22/10	04/22/10	PRIVATE OWNED VEHICLE MILEAGE	28.51	
08-12	P1	10MD0500112	DO	05/05/10	05/22/10	PRIVATE OWNED VEHICLE MILEAGE	104.91	
08-12	P1	10MD0500091	CAREY, STEFANIE	04/08/10	04/21/10	PRIVATE OWNED VEHICLE MILEAGE	47.60	
08-12	P1	10MD0500104	DO	06/02/10	06/28/10	PRIVATE OWNED VEHICLE MILEAGE	87.80	
08-12	P1	10MD0500108	DO	07/12/10	07/28/10	PRIVATE OWNED VEHICLE MILEAGE	114.00	
08-12	P1	10MD0500113	DO	05/26/10	05/26/10	PRIVATE OWNED VEHICLE MILEAGE	33.60	
08-12	P1	10MD0500094	ROGERS, ELIZABETH A	07/13/10	07/13/10	PRIVATE OWNED VEHICLE MILEAGE	22.00	
08-12	P1	10MD0500107	DO	05/11/10	06/23/10	PRIVATE OWNED VEHICLE MILEAGE	59.00	
08-13	P1	10MD0500110	PENNINGTON, DARYL A	04/21/10	04/21/10	PRIVATE OWNED VEHICLE MILEAGE	16.36	
							TRAVEL TOTALS:	618.38
RENT, COMMUNICATION, UTILITIES								
07-20	P9	MD0502R1007	WGL ASSOCIATES LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	3,027.37	
07-26	S6	MD2140R1007	GENERAL SERVICES ADMIN.	07/01/10	07/31/10	DISTRICT OFFICE RENT - FEDERAL	4,799.00	
07-29	S5	DY100600345		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	48.00	
07-29	S5	DY100600966		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	162.50	
07-29	S5	DY100603431		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	1,247.69	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. STENY H HOYER—Con.						
07-29	S5	DY100605876	06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	48.53	
07-29	S5	DY100607405	06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	87.41	
08-12	P1	10MD0500088 BOSSART, BETSY W.	03/06/10 03/06/10	TEMPORARY SPACE RENTAL	133.00	
08-12	P1	10MD0500095 DO	07/29/10 07/29/10	POSTAGE/COURIER/BOX RENTAL	24.38	
08-12	P1	10MD0500106 MEGAPATH INC	07/01/10 07/31/10	UTILITIES	121.26	
08-12	P1	10MD0500089 PRINCE GEORGE'S CO EQUESTRIAN	04/19/10 04/19/10	TEMPORARY SPACE RENTAL	844.27	
08-12	P1	10MD0500084 VERIZON	04/28/10 05/27/10	TELECOM SVC, EQUIP & TOLLS	571.54	
08-12	P1	10MD0500085 DO	04/26/10 05/25/10	TELECOM SVC, EQUIP & TOLLS	56.27	
08-12	P1	10MD0500086 DO	04/26/10 05/25/10	TELECOM SVC, EQUIP & TOLLS	27.37	
08-12	P1	10MD0500087 DO	04/26/10 05/25/10	TELECOM SVC, EQUIP & TOLLS	163.88	
08-12	P1	10MD0500096 DO	06/26/10 07/25/10	TELECOM SVC, EQUIP & TOLLS	161.81	
08-12	P1	10MD0500097 DO	06/26/10 07/25/10	TELECOM SVC, EQUIP & TOLLS	59.25	
08-12	P1	10MD0500098 DO	06/26/10 07/25/10	TELECOM SVC, EQUIP & TOLLS	28.82	
08-12	P1	10MD0500099 DO	05/28/10 06/27/10	TELECOM SVC, EQUIP & TOLLS	332.25	
08-12	P1	10MD0500100 DO	05/26/10 06/25/10	TELECOM SVC, EQUIP & TOLLS	58.83	
08-12	P1	10MD0500101 DO	05/26/10 06/25/10	TELECOM SVC, EQUIP & TOLLS	28.92	
08-12	P1	10MD0500102 DO	05/26/10 06/25/10	TELECOM SVC, EQUIP & TOLLS	163.31	
08-20	P9	MD0502R1008 WGL ASSOCIATES LLC	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	3,027.37	
08-25	S6	MD2140R1008 GENERAL SERVICES ADMIN.	08/01/10 08/31/10	DISTRICT OFFICE RENT - FEDERAL	4,799.00	
08-31	S5	DY100700337	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	48.00	
08-31	S5	DY100700956	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	162.50	
08-31	S5	DY100703381	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	1,288.63	
08-31	S5	DY100705787	07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	48.53	
08-31	S5	DY100707317	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	64.43	
09-20	P9	MD0502R1009 WGL ASSOCIATES LLC	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	3,027.37	
09-21	S5	DY100800333	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	220.00	
09-21	S5	DY100800946	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	162.50	
09-21	S5	DY100803371	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	1,421.77	
09-21	S5	DY100805727	08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	48.53	
09-21	S5	DY100807242	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	63.83	
09-24	S6	MD2140R1009 GENERAL SERVICES ADMIN.	09/01/10 09/30/10	DISTRICT OFFICE RENT - FEDERAL	4,799.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,377.12
PRINTING AND REPRODUCTION						
07-26	S3	10207000106	07/01/10 07/31/10	PHOTOGRAPHIC (TRANSFER)	165.36	
08-26	S3	10238000106	08/01/10 08/31/10	PHOTOGRAPHIC (TRANSFER)	69.00	
09-27	S3	10273000039	09/01/10 09/30/10	PHOTOGRAPHIC (TRANSFER)	23.00	
					PRINTING AND REPRODUCTION TOTALS:	257.36
OTHER SERVICES						
07-20	P9	OPR10056607 LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,118.00	
07-26	S6	MD2140S1007 DEPART OF HOMELAND SECURITY	07/01/10 07/31/10	SECURITY SERVICE	161.81	
08-12	P1	10MD0500092 MASTER CLEANING SERVICE, INC.	06/13/10 06/27/10	JANITORIAL & MAINTENANCE SVCS	160.00	
08-12	P1	10MD0500111 DO	04/04/10 04/18/10	JANITORIAL & MAINTENANCE SVCS	160.00	
08-20	P9	OPR10056608 LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,118.00	

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08-25	S6	MD2140S1008	DEPART OF HOMELAND SECURITY .....	08/01/10	08/31/10	SECURITY SERVICE .....	161.81
09-20	P9	OPR10056609	LOCKHEED MARTIN DESKTOP SOLUTI .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	2,118.00
09-24	S6	MD2140S1009	DEPART OF HOMELAND SECURITY .....	09/01/10	09/30/10	SECURITY SERVICE .....	161.81
						OTHER SERVICES TOTALS:	7,159.43
			SUPPLIES AND MATERIALS				
07-31	S1	DY100700090	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER) .....	679.81
08-05	C1	NW201021503	DEER PARK .....	06/30/10	06/30/10	BOTTLED WATER .....	8.00
08-05	C1	NW201021503	DO .....	06/02/10	06/02/10	BOTTLED WATER .....	55.98
08-05	C1	NW201021503	DO .....	06/30/10	06/30/10	BOTTLED WATER .....	2.00
08-12	P1	10MD0500090	BOSSART, BETSY W. ....	04/21/10	04/21/10	FOOD & BEVERAGE .....	25.00
08-12	P1	10MD0500105	THE FAME CORPORATION .....	06/03/10	06/03/10	FOOD & BEVERAGE .....	301.94
08-23	C1	NW201023103	DEER PARK .....	07/31/10	07/31/10	BOTTLED WATER .....	8.00
08-23	C1	NW201023103	DO .....	07/01/10	07/01/10	BOTTLED WATER .....	70.98
08-23	C1	NW201023103	DO .....	07/31/10	07/31/10	BOTTLED WATER .....	2.00
08-31	SF	DY100800128	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER) .....	-156.50
08-31	SF	DY100800676	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER) .....	-36.45
08-31	S1	DY100800477	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER) .....	1,020.87
09-20	C1	NW201025902	DEER PARK .....	08/31/10	08/31/10	BOTTLED WATER .....	8.00
09-20	C1	NW201025902	DO .....	08/02/10	08/02/10	BOTTLED WATER .....	60.98
09-20	C1	NW201025902	DO .....	08/31/10	08/31/10	BOTTLED WATER .....	15.98
09-20	C1	NW201025902	DO .....	08/31/10	08/31/10	BOTTLED WATER .....	2.00
09-21	P2	OSS71140	GEM LASER EXPRESS .....	08/12/10	08/12/10	OFFICE SUPPLIES OUTSIDE .....	150.00
09-27	P2	OSS71185	GEM LASER .....	08/25/10	08/25/10	OFFICE SUPPLIES OUTSIDE .....	449.40
09-27	P2	OSS71185	DO .....	08/25/10	08/25/10	OFFICE SUPPLIES OUTSIDE .....	442.92
09-27	P2	OSS71185	DO .....	08/25/10	08/25/10	OFFICE SUPPLIES OUTSIDE .....	442.92
09-27	P2	OSS71185	DO .....	08/25/10	08/25/10	OFFICE SUPPLIES OUTSIDE .....	442.92
09-30	SF	DY100900149	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-509.25
09-30	SF	DY100900795	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-137.70
09-30	S1	DY100900338	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	645.90
						SUPPLIES AND MATERIALS TOTALS:	3,995.70
			EQUIPMENT				
07-29	S8	MA000964868	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	421.26
08-27	S8	MA000970771	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	421.26
09-29	S8	MA000976454	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	421.26
						EQUIPMENT TOTALS:	1,263.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,488.96
						OFFICE TOTALS:	313,488.96
			2009 HON. STENY H HOYER				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
08-04	O4	NW201013000	UNITED STATES POSTAL SERVICE .....	12/01/09	12/31/09	FRANKED MAIL .....	314.98
						FRANKED MAIL TOTALS:	314.98
			OTHER SERVICES				
08-12	P1	10MD0500093	GOVTRENDS-A DIALOGCONCEPTS CO. ....	12/22/09	12/22/09	WEB DEV,HOSTNG,EMAIL & REL SVC .....	5,000.00
						OTHER SERVICES TOTALS:	5,000.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,314.98
						OFFICE TOTALS:	5,314.98

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DUNCAN HUNTER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	105,550.15	62,024.67
				PERSONNEL COMPENSATION .....	659,277.99	222,866.70
				TRAVEL .....	29,612.02	13,651.80
				RENT, COMMUNICATION, UTILITIES .....	72,739.82	28,711.78
				PRINTING AND REPRODUCTION .....	75,027.81	48,728.18
				OTHER SERVICES .....	39,142.89	13,857.63
				SUPPLIES AND MATERIALS .....	26,487.94	4,340.23
				EQUIPMENT .....	11,679.50	3,055.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,019,518.12	397,236.49
				OFFICE TOTALS:	1,019,518.12	397,236.49
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	OP	10USPS06005	UNITED STATES POSTAL SERVICE .....	06/01/10 06/30/10	FRANKED MAIL .....	28,503.29
07-28	O4	NW201000602	DO .....	06/01/10 06/30/10	FRANKED MAIL .....	3,843.43
08-30	O4	NW201000700	DO .....	07/01/10 07/31/10	FRANKED MAIL .....	491.56
08-30	O5	10M3678020	DO .....	07/19/10 07/19/10	FRANKED MAIL .....	20,172.16
08-30	O5	10M3678022	DO .....	07/23/10 07/23/10	FRANKED MAIL .....	1,052.52
08-30	O5	10M3678024	DO .....	07/26/10 07/26/10	FRANKED MAIL .....	340.91
08-31	OP	10USPS07003	DO .....	07/01/10 07/31/10	FRANKED MAIL .....	1,615.24
09-17	O4	NW201000800	DO .....	08/01/10 08/31/10	FRANKED MAIL .....	345.64
09-24	OP	10USPS08004	DO .....	08/01/10 08/31/10	FRANKED MAIL .....	5,665.52
09-30	SF	DY100900381	.....	09/20/10 09/30/10	FRANKED MAIL .....	-5.60
					FRANKED MAIL TOTALS:	62,024.67
PERSONNEL COMPENSATION						
		ALDEN,DAWN Y .....		07/01/10 09/30/10	LEGISLATIVE ASSISTANT .....	9,500.01
		BARTLETT, BLAIRE .....		07/01/10 09/30/10	SCHEDULER .....	11,250.00
		BAUGH, R P. ....		07/01/10 09/30/10	SHARED EMPLOYEE .....	3,750.00
		BROWNING, JOE .....		07/01/10 09/30/10	FIELD REPRESENTATIVE .....	17,499.99
		DOLCEMASCOLO,CHRISTINE .....		07/01/10 09/30/10	OUTREACH COORDINATOR .....	7,500.00
		ENNS,DARRON J .....		07/01/10 09/30/10	LEGISLATIVE ASSISTANT .....	9,000.00
		GODWIN JR, JAMES W. ....		07/01/10 09/30/10	PROJECT COORDINATOR .....	12,500.01
		HARRISON, MICHAEL .....		07/01/10 09/30/10	DEPUTY CHIEF OF STAFF .....	17,499.99
		HOUGH, HOLLY E. ....		07/01/10 09/30/10	STAFF ASSISTANT .....	11,750.01
		KASPER, JOSEPH R. ....		07/01/10 09/30/10	COMMUNICATIONS DIRECTOR .....	19,500.00
		KNOLL,DAVID M .....		07/01/10 08/06/10	CASEWORKER .....	3,500.00
		MACWILLIAMS,NELSON E .....		07/01/10 09/30/10	FIELD REPRESENTATIVE .....	9,500.01
		MALIN, ELLEN K. ....		08/30/10 09/30/10	DIRECTOR OF OUTREACH .....	3,616.67
		MIDDLETON, VICTORIA J. ....		07/01/10 09/30/10	CHIEF OF STAFF .....	38,750.01
		RAYZOR,RONDA .....		06/21/10 07/31/10	TEMPORARY EMPLOYEE .....	3,500.00
		TERRAZAS, RICARDO .....		07/01/10 09/30/10	DISTRICT CHIEF OF STAFF .....	24,999.99
		THOMAS,JAMES A .....		07/01/10 09/30/10	MILITARY LEGISLATIVE ASSISTANT .....	11,250.00

		VILLASENOR,CIELO .....	07/01/10	09/30/10	STAFF ASSISTANT .....		8,000.01
						PERSONNEL COMPENSATION TOTALS:	222,866.70
		TRAVEL					
07-09	P1	10CA5200189	CITIBANK GOV CARD SERVICE .....	05/27/10	06/25/10	TRAVEL REIMBURSEMENT .....	3,158.36
07-28	P1	10CA5200207	HON. DUNCAN HUNTER .....	05/14/10	07/13/10	PRIVATE OWNED VEHICLE MILEAGE .....	156.80
08-09	P1	10CA5200211	CITIBANK GOV CARD SERVICE .....	06/25/10	07/27/10	TRAVEL REIMBURSEMENT .....	4,079.45
09-02	P1	10CA5200233	DO .....	07/29/10	08/10/10	TRAVEL REIMBURSEMENT .....	3,233.02
09-15	P1	10CA5200234	DOLCEMASCOLO,CHRISTINE .....	06/10/10	08/25/10	PRIVATE OWNED VEHICLE MILEAGE .....	131.16
09-15	P1	10CA5200236	MIDDLETON, VICTORIA J. ....	09/01/10	09/05/10	COMMERCIAL TRANSPORTATION .....	771.40
09-15	P1	10CA5200237	DO .....	09/01/10	09/05/10	TRAVEL REIMBURSEMENT .....	884.01
09-15	P1	10CA5200238	TERRAZAS, RICARDO .....	01/08/10	08/22/10	TAXI, PARKING, TOLLS .....	79.00
09-24	P1	10CA5200248	DO .....	01/04/10	04/28/10	PRIVATE OWNED VEHICLE MILEAGE .....	1,158.60
						TRAVEL TOTALS:	13,651.80
		RENT, COMMUNICATION, UTILITIES					
07-01	P1	10CA5200183	CUYAMACA COLLEGE, BUSINESS .....	06/21/10	06/21/10	TEMPORARY SPACE RENTAL .....	500.00
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP .....	06/16/10	06/16/10	POSTAGE/COURIER/BOX RENTAL .....	20.77
07-02	P1	10CA5200186	AT&T MOBILITY .....	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS .....	537.22
07-02	P1	10CA5200184	SAN DIEGO GAS & ELECTRIC .....	05/13/10	06/14/10	UTILITIES .....	295.08
07-12	P1	10CA5200196	CONSTITUENT SERVICES INC .....	06/23/10	06/23/10	TELECOM SVC, EQUIP & TOLLS .....	3,919.30
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP .....	06/22/10	06/22/10	POSTAGE/COURIER/BOX RENTAL .....	39.87
07-16	CB	FXF100715a	DO .....	06/29/10	06/29/10	POSTAGE/COURIER/BOX RENTAL .....	31.55
07-20	P9	CA5201R1007	PACIFIC GILLESPIE PARTNERS IV .....	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	3,125.58
07-23	CB	FXI100722a	FEDERAL EXPRESS CORP .....	07/09/10	07/09/10	POSTAGE/COURIER/BOX RENTAL .....	12.76
07-27	P1	10CA5200202	AT & T .....	05/25/10	06/24/10	TELECOM SVC, EQUIP & TOLLS .....	334.60
07-28	P1	10CA5200208	SHAUN FRUDE .....	06/30/10	06/30/10	TELECOM SVC, EQUIP & TOLLS .....	150.00
07-29	S5	DY100600126	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER) .....	44.00
07-29	S5	DY100600794	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER) .....	120.00
07-29	S5	DY100602129	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER) .....	896.46
07-29	S5	DY100605737	.....	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR) .....	46.02
07-29	S5	DY100605578	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR) .....	29.13
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP .....	07/15/10	07/15/10	POSTAGE/COURIER/BOX RENTAL .....	10.86
08-06	CB	FXF100805a	DO .....	07/26/10	07/26/10	POSTAGE/COURIER/BOX RENTAL .....	4.22
08-09	P1	10CA5200213	AT&T MOBILITY .....	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS .....	551.98
08-09	P1	10CA5200214	CONSTITUENT SERVICES INC .....	07/22/10	07/22/10	TELECOM SVC, EQUIP & TOLLS .....	3,485.00
08-18	P1	10CA5200221	DO .....	07/28/10	07/28/10	TELECOM SVC, EQUIP & TOLLS .....	3,485.00
08-20	P9	CA5201R1008	PACIFIC GILLESPIE PARTNERS IV .....	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	3,125.58
08-26	P1	10CA5200222	AT & T .....	06/25/10	07/24/10	TELECOM SVC, EQUIP & TOLLS .....	371.18
08-26	CB	FXF100825a	FEDERAL EXPRESS CORP .....	08/05/10	08/05/10	POSTAGE/COURIER/BOX RENTAL .....	20.47
08-26	CB	FXF100825a	DO .....	08/13/10	08/13/10	POSTAGE/COURIER/BOX RENTAL .....	11.27
08-26	P1	10CA5200223	SAN DIEGO GAS & ELECTRIC .....	06/14/10	07/14/10	UTILITIES .....	311.18
08-30	P1	10CA5200229	AT&T MOBILITY .....	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS .....	543.84
08-31	S5	DY100700126	.....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER) .....	44.00
08-31	S5	DY100700784	.....	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER) .....	120.00
08-31	S5	DY100702102	.....	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER) .....	1,290.00
08-31	S5	DY100705648	.....	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	46.02
08-31	S5	DY100706501	.....	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	34.23
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP .....	08/19/10	08/19/10	POSTAGE/COURIER/BOX RENTAL .....	20.53
09-10	CB	FXF100909a	DO .....	08/24/10	08/24/10	POSTAGE/COURIER/BOX RENTAL .....	29.17
09-15	P1	10CA5200243	AT & T .....	07/25/10	08/24/10	TELECOM SVC, EQUIP & TOLLS .....	357.04

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DUNCAN HUNTER—Con.						
09-15	P1	10CA5200244	07/14/10	08/12/10	UTILITIES .....	308.90
09-17	CB	FXF100916a	09/02/10	09/02/10	POSTAGE/COURIER/BOX RENTAL .....	144.20
09-20	P9	CA5201R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	3,125.58
09-21	S5	DY100800125	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER) .....	44.00
09-21	S5	DY100800773	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER) .....	120.00
09-21	S5	DY100802081	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER) .....	898.44
09-21	S5	DY100805590	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	46.02
09-21	S5	DY100806435	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	27.16
09-25	CB	FXF100923a	09/07/10	09/07/10	POSTAGE/COURIER/BOX RENTAL .....	25.18
09-28	CB	FXF100927a	09/20/10	09/20/10	POSTAGE/COURIER/BOX RENTAL .....	8.39
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,711.78
PRINTING AND REPRODUCTION						
07-09	P1	10CA5200190	06/10/10	06/17/10	ADVERTISEMENTS .....	480.00
07-09	P1	10CA5200191	06/10/10	06/10/10	ADVERTISEMENTS .....	99.00
07-09	P1	10CA5200192	06/17/10	06/17/10	ADVERTISEMENTS .....	99.00
07-12	P1	10CA5200193	06/14/10	06/18/10	ADVERTISEMENTS .....	1,050.00
07-12	P1	10CA5200195	06/14/10	06/20/10	ADVERTISEMENTS .....	2,500.00
07-12	P1	10CA5200194	06/14/10	06/21/10	ADVERTISEMENTS .....	1,800.00
07-13	P1	10CA5200201	06/19/10	06/19/10	PRINTING AND REPRODUCTION .....	96.79
07-13	P1	10CA5200198	06/10/10	06/18/10	ADVERTISEMENTS .....	1,060.00
07-13	P1	10CA5200197	06/10/10	06/18/10	ADVERTISEMENTS .....	748.00
07-26	S3	10207000040	07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER) .....	9.60
07-27	P1	10CA5200205	07/07/10	07/07/10	PRINTING AND REPRODUCTION .....	120.00
07-28	P1	10CA5200209	06/10/10	06/18/10	ADVERTISEMENTS .....	300.00
07-28	P1	10CA5200210	06/14/10	06/14/10	PRINTING AND REPRODUCTION .....	15,986.00
08-24	P5	10M3678020	07/24/10	07/24/10	PRINTING AND REPRODUCTION .....	22,243.00
08-30	P1	10CA5200232	07/30/10	07/30/10	ADVERTISEMENTS .....	99.00
08-31	P1	10CA5200231	07/29/10	07/29/10	ADVERTISEMENTS .....	240.00
09-23	P1	10CA5200247	08/31/10	08/31/10	PRINTING AND REPRODUCTION .....	40.00
09-28	OP	10GP0061006	02/26/10	02/26/10	PRINTING AND REPRODUCTION .....	586.26
09-28	OP	10GP0061006	06/04/10	06/04/10	PRINTING AND REPRODUCTION .....	1,171.53
					PRINTING AND REPRODUCTION TOTALS:	48,728.18
OTHER SERVICES						
07-20	P9	OFF10045307	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,575.00
07-20	P9	OPR10010707	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,014.21
07-27	P1	10CA5200206	06/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....	650.00
08-10	P1	10CA5200219	07/01/10	07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....	650.00
08-20	P9	OFF10045308	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,575.00
08-20	P9	OPR10010708	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,014.21
08-30	P1	10CA5200230	08/01/10	08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....	650.00
09-20	P9	OFF10045309	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	1,575.00
09-20	P9	OPR10010709	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	2,014.21
09-28	P1	10CA5200249	09/01/10	09/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....	650.00

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09-28	P1	10CA5200250	DO	08/09/10	08/09/10	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00	
09-28	P1	10CA5200251	DO	09/27/10	09/27/10	WEB DEV,HOSTNG,EMAIL & REL SVC	340.00	
							OTHER SERVICES TOTALS:	13,857.63
SUPPLIES AND MATERIALS								
07-02	P1	10CA5200187	CARROLL OFFICE SUPPLY	06/15/10	06/15/10	OFFICE SUPPLIES OUTSIDE	70.18	
07-02	P1	10CA5200188	DO	06/17/10	06/17/10	OFFICE SUPPLIES OUTSIDE	213.90	
07-02	P1	10CA5200185	SPARKLETTS AND SIERRA SPRINGS	05/24/10	06/07/10	BOTTLED WATER	38.58	
07-13	P1	10CA5200199	TERRAZAS, RICARDO	06/21/10	06/21/10	FOOD & BEVERAGE	23.96	
07-13	P1	10CA5200200	DO	06/20/10	06/20/10	FOOD & BEVERAGE	128.65	
07-27	P1	10CA5200203	CARROLL OFFICE SUPPLY	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE	104.28	
07-27	P1	10CA5200204	SPARKLETTS AND SIERRA SPRINGS	06/21/10	07/05/10	BOTTLED WATER	20.58	
07-28	HV	10A90100223		06/28/10	06/28/10	FRAMING (TRANSFER)	31.00	
07-28	HV	10A90100223		06/17/10	06/17/10	FRAMING (TRANSFER)	146.00	
07-31	S1	DY100700344		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	461.88	
08-05	C1	NW201021501	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	8.00	
08-05	C1	NW201021501	DO	06/23/10	06/23/10	BOTTLED WATER	42.99	
08-05	C1	NW201021501	DO	06/30/10	06/30/10	BOTTLED WATER	2.00	
08-09	P1	10CA5200212	BARTLETT, BLAIRE	06/22/10	06/21/11	PUBLICATION REF MATERIAL	49.00	
08-10	P1	10CA5200218	CONGRESS AT YOUR FINGERTIPS	07/16/10	07/16/10	PUBLICATION REF MATERIAL	475.00	
08-18	P1	10CA5200220	BARTLETT, BLAIRE	07/26/10	07/25/11	PUBLICATION REF MATERIAL	107.58	
08-23	P2	OSS70880	ALLIANCE MICRO	07/16/10	07/16/10	OFFICE SUPPLIES OUTSIDE	676.00	
08-23	C1	NW201023101	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	8.00	
08-23	C1	NW201023101	DO	07/22/10	07/22/10	BOTTLED WATER	62.99	
08-23	C1	NW201023101	DO	07/31/10	07/31/10	BOTTLED WATER	2.00	
08-26	P1	10CA5200224	HARRISON, MICHAEL	06/18/10	06/18/10	OFFICE SUPPLIES OUTSIDE	26.54	
08-27	P1	10CA5200227	CARROLL OFFICE SUPPLY	08/05/10	08/05/10	OFFICE SUPPLIES OUTSIDE	81.84	
08-27	P1	10CA5200228	DO	08/05/10	08/05/10	OFFICE SUPPLIES OUTSIDE	3.95	
08-27	P1	10CA5200226	SPARKLETTS AND SIERRA SPRINGS	07/07/10	08/02/10	BOTTLED WATER	92.52	
08-27	P1	10CA5200225	TERRAZAS, RICARDO	08/18/10	08/18/10	FOOD & BEVERAGE	22.46	
08-31	S1	DY100800287		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	180.44	
09-15	P1	10CA5200242	CARROLL OFFICE SUPPLY	08/31/10	08/31/10	OFFICE SUPPLIES OUTSIDE	138.42	
09-15	P1	10CA5200241	MALIN, ELLEN K.	08/30/10	08/30/10	OFFICE SUPPLIES OUTSIDE	95.66	
09-15	P1	10CA5200239	TERRAZAS, RICARDO	08/11/10	08/11/10	OFFICE SUPPLIES OUTSIDE	73.88	
09-15	P1	10CA5200240	DO	08/23/10	09/07/10	FOOD & BEVERAGE	104.12	
09-20	C1	NW201025901	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	8.00	
09-20	C1	NW201025901	DO	08/20/10	08/20/10	BOTTLED WATER	37.99	
09-20	C1	NW201025901	DO	08/31/10	08/31/10	BOTTLED WATER	2.00	
09-20	P1	10CA5200235	PITNEY BOWES	08/18/10	08/18/10	OFFICE SUPPLIES OUTSIDE	227.96	
09-23	P1	10CA5200245	BARTLETT, BLAIRE	09/09/10	09/09/10	FOOD & BEVERAGE	38.78	
09-23	P1	10CA5200246	TV EYES INC.	09/15/10	09/15/11	PUBLICATION REF MATERIAL	1,200.00	
09-30	HV	10A90100265		08/30/10	08/30/10	FRAMING (TRANSFER)	31.00	
09-30	HV	10A90100265		08/30/10	08/30/10	FRAMING (TRANSFER)	62.00	
09-30	SF	DY100900058		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-821.00	
09-30	SF	DY100900704		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-267.30	
09-30	S1	DY100900253		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	328.40	
							SUPPLIES AND MATERIALS TOTALS:	4,340.23
EQUIPMENT								
07-13	F2	RN000032119	HOUSECALL	06/30/10	06/30/10	COMP HARDWARE PURCH - \$25000	1,919.00	
07-13	P2	OSM93705	DO	06/24/10	06/24/10	WARRANTIES	169.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DUNCAN HUNTER—Con.						
07-29	S8	MA000965390	07/01/10 07/31/10	EQUIPMENT MAINTENANCE		322.50
08-27	S8	MA000969644	08/01/10 08/31/10	EQUIPMENT MAINTENANCE		322.50
09-29	S8	MA000975422	09/01/10 09/30/10	EQUIPMENT MAINTENANCE		322.50
					EQUIPMENT TOTALS:	3,055.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	397,236.49
					OFFICE TOTALS:	397,236.49
2009 HON. DUNCAN HUNTER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-04	04	NW201013000	12/01/09 12/31/09	FRANKED MAIL		84.73
					FRANKED MAIL TOTALS:	84.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	84.73
					OFFICE TOTALS:	84.73
2010 HON. BOB INGLIS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	889.83
					PERSONNEL COMPENSATION	225,838.04
					TRAVEL	24,871.80
					RENT, COMMUNICATION, UTILITIES	24,025.10
					PRINTING AND REPRODUCTION	2,020.10
					OTHER SERVICES	11,367.00
					SUPPLIES AND MATERIALS	2,092.65
					EQUIPMENT	2,662.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,766.89
					OFFICE TOTALS:	293,766.89
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	04	NW201000600	06/01/10 06/30/10	FRANKED MAIL		523.37
07-31	SF	DY100700618	07/20/10 08/01/10	FRANKED MAIL		-35.35
08-30	04	NW201000702	07/01/10 07/31/10	FRANKED MAIL		181.18
09-17	04	NW201000801	08/01/10 08/31/10	FRANKED MAIL		225.53
09-30	SF	DY100900589	09/20/10 09/30/10	FRANKED MAIL		-4.90
					FRANKED MAIL TOTALS:	889.83
PERSONNEL COMPENSATION						
					ATKINSON, ROBERT P.	14,000.01
					BALLARD, BRENDA N.	9,879.12
					BANKS, KATHRYN S.	14,499.99
					BURSCH, JOANNA K.	5,720.00
					EVANS, APRIL C.	12,000.00

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HALLUMS,ETORIA S	07/06/10	07/31/10	TEMPORARY EMPLOYEE	1,666.67
HANCE,CHARLES	07/01/10	09/30/10	LEGISLATIVE COUNSEL	13,250.01
HATCHETT, DWAYNE	07/01/10	09/30/10	CONSTITUENT LIAISON	12,249.99
HOLLIDAY,ANDREW	07/01/10	09/30/10	PAID INTERN	3,000.00
HOLT,CHRISTOPHER W	07/01/10	09/30/10	SENIOR LEGISLATIVE ASSISTANT	13,749.99
HOWELL, ROBERT P.	07/01/10	09/30/10	FIELD REPRESENTATIVE	12,750.00
LEE,ANDREW	07/01/10	09/30/10	STAFF ASSISTANT	8,000.01
MISSENTZIS,MATTHEW R	07/06/10	09/30/10	LEGISLATIVE CORRESPONDENT	7,083.33
MORGAN,RHETT	08/05/10	09/30/10	STAFF ASSISTANT	4,666.67
PROL, JESSICA L.	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	11,000.01
ROPER, WAYNE R.	07/01/10	09/30/10	CHIEF OF STAFF	35,000.01
RORKE,CATRINA	07/01/10	09/30/10	SCIENCE COMMITTEE DESIGNEE	9,000.00
TROXELL,BRENT	07/01/10	07/31/10	CONSTITUENT LIAISON	2,666.67
VAN METER, GARTH R.	07/01/10	09/30/10	DEPUTY CHEIF OF STAFF	24,500.01
WEIL, DAVID	09/06/10	09/30/10	LEGISLATIVE ASSISTANT	1,155.56
WILSON, JULIE N.	07/01/10	09/30/10	DISTRICT MANAGER	9,999.99
PERSONNEL COMPENSATION TOTALS:				225,838.04

TRAVEL						
07-08	P1	10SC0400319	HATCHETT, DWAYNE	03/03/10 05/19/10	PRIVATE OWNED VEHICLE MILEAGE	87.00
07-08	P1	10SC0400315	HON. BOB INGLIS	06/25/10 06/25/10	TAXI, PARKING, TOLLS	14.00
07-08	P1	10SC0400316	VAN METER, GARTH R.	06/28/10 06/28/10	TAXI, PARKING, TOLLS	20.00
07-08	P1	10SC0400322	DO	06/21/10 06/21/10	TAXI, PARKING, TOLLS	12.00
07-09	P1	10SC0400321	DO	06/21/10 06/23/10	MEALS	55.47
07-15	P1	10SC0400326	HON. BOB INGLIS	05/28/10 05/28/10	TAXI, PARKING, TOLLS	28.00
07-15	P1	10SC0400327	DO	06/23/10 06/23/10	TAXI, PARKING, TOLLS	12.25
07-23	P1	10SC0400339	BANKS, KATHRYN S.	06/20/10 06/26/10	MEALS	28.33
07-23	P1	10SC0400340	DO	06/23/10 06/23/10	PRIVATE OWNED VEHICLE MILEAGE	249.00
07-23	P1	10SC0400345	DO	05/30/10 06/04/10	MEALS	22.80
07-23	P1	10SC0400346	DO	06/01/10 06/01/10	PRIVATE OWNED VEHICLE MILEAGE	249.00
07-23	P1	10SC0400347	DO	06/06/10 06/12/10	MEALS	89.92
07-23	P1	10SC0400348	DO	06/13/10 06/19/10	MEALS	36.46
07-23	P1	10SC0400357	CITIBANK GOV CARD SERVICE	05/29/10 06/28/10	TRAVEL REIMBURSEMENT	8,493.58
07-23	P1	10SC0400338	HANCE,CHARLES	06/05/10 06/11/10	MEALS	71.68
07-23	P1	10SC0400344	DO	06/13/10 06/19/10	TRAVEL REIMBURSEMENT	25.00
07-23	P1	10SC0400349	DO	05/22/10 05/28/10	MEALS	56.82
07-23	P1	10SC0400350	DO	06/25/10 06/25/10	COMMERCIAL TRANSPORTATION	23.00
07-23	P1	10SC0400351	DO	06/25/10 06/25/10	TAXI, PARKING, TOLLS	1.45
07-23	P1	10SC0400352	DO	05/30/10 06/04/10	MEALS	80.25
07-23	P1	10SC0400353	DO	06/13/10 06/19/10	MEALS	16.25
07-23	P1	10SC0400336	PROL, JESSICA L.	06/20/10 06/26/10	PRIVATE OWNED VEHICLE MILEAGE	249.00
07-23	P1	10SC0400337	DO	06/20/10 06/26/10	MEALS	36.94
07-23	P1	10SC0400341	DO	05/21/10 06/25/10	MEALS	103.79
07-23	P1	10SC0400342	DO	05/21/10 06/25/10	PRIVATE OWNED VEHICLE MILEAGE	496.00
07-23	P1	10SC0400343	DO	05/17/10 05/17/10	COMMERCIAL TRANSPORTATION	25.00
07-23	P1	10SC0400328	RORKE,CATRINA	06/01/10 06/01/10	TRAVEL REIMBURSEMENT	25.00
08-10	P1	10SC0400362	ATKINSON, ROBERT P.	07/14/10 07/15/10	MEALS	26.95
08-10	P1	10SC0400363	DO	07/13/10 07/14/10	PRIVATE OWNED VEHICLE MILEAGE	14.00
08-10	P1	10SC0400364	DO	07/13/10 07/14/10	TAXI, PARKING, TOLLS	20.00
08-10	P1	10SC0400361	EVANS, APRIL C.	07/15/10 07/16/10	PRIVATE OWNED VEHICLE MILEAGE	14.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BOB INGLIS—Con.						
08-10	P1	10SC0400373	DO	07/11/10 07/17/10	TAXI, PARKING, TOLLS	21.00
08-10	P1	10SC0400369	HOLT, CHRISTOPHER W	05/19/10 06/23/10	PRIVATE OWNED VEHICLE MILEAGE	562.50
08-10	P1	10SC0400370	DO	05/19/10 06/23/10	MEALS	171.89
08-10	P1	10SC0400365	HON. BOB INGLIS	07/15/10 07/15/10	TAXI, PARKING, TOLLS	20.00
08-16	P1	10SC0400379	CITIBANK GOV CARD SERVICE	06/25/10 07/28/10	TRAVEL REIMBURSEMENT	8,043.59
08-16	P1	10SC0400378	EVANS, APRIL C.	07/11/10 07/17/10	MEALS	43.27
08-17	P1	10SC0400374	HON. BOB INGLIS	04/05/10 07/30/10	PRIVATE OWNED VEHICLE MILEAGE	810.50
08-17	P1	10SC0400377	LEE, ANDREW	01/15/10 06/30/10	TAXI, PARKING, TOLLS	43.10
09-13	P1	10SC0400388	ATKINSON, ROBERT P.	09/08/10 09/14/10	PRIVATE OWNED VEHICLE MILEAGE	14.00
09-13	P1	10SC0400392	HON. BOB INGLIS	08/11/10 08/11/10	TAXI, PARKING, TOLLS	15.00
09-14	P1	10SC0400395	ATKINSON, ROBERT P.	09/08/10 09/14/10	MEALS	40.44
09-14	P1	10SC0400396	DO	09/08/10 09/14/10	TAXI, PARKING, TOLLS	20.00
09-14	P1	10SC0400398	HOWELL, ROBERT P.	07/09/10 07/09/10	PRIVATE OWNED VEHICLE MILEAGE	13.50
09-14	P1	10SC0400399	DO	07/13/10 07/15/10	PRIVATE OWNED VEHICLE MILEAGE	19.00
09-14	P1	10SC0400400	DO	07/19/10 07/19/10	PRIVATE OWNED VEHICLE MILEAGE	6.00
09-14	P1	10SC0400401	DO	07/26/10 07/26/10	PRIVATE OWNED VEHICLE MILEAGE	21.50
09-14	P1	10SC0400402	DO	08/09/10 08/13/10	PRIVATE OWNED VEHICLE MILEAGE	13.00
09-20	P1	10SC0400406	CITIBANK GOV CARD SERVICE	07/27/10 08/16/10	TRAVEL REIMBURSEMENT	4,310.57
					TRAVEL TOTALS:	24,871.80
RENT, COMMUNICATION, UTILITIES						
07-08	P1	10SC0400314	FEDERAL EXPRESS	05/12/10 05/12/10	POSTAGE/COURIER/BOX RENTAL	39.19
07-15	P1	10SC0400324	AT&T MOBILITY	05/07/10 06/06/10	TELECOM SVC, EQUIP & TOLLS	152.68
07-20	P9	SC0401R1007	EAST NORTH STREET PARTNERS	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	2,487.73
07-20	P9	SC0403R1007	MBH INVESTMENTS	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,850.00
07-23	P1	10SC0400354	AT & T	02/22/10 03/23/10	TELECOM SVC, EQUIP & TOLLS	960.19
07-23	P1	10SC0400356	DO	06/03/10 07/04/10	TELECOM SVC, EQUIP & TOLLS	769.13
07-23	P1	10SC0400358	DO	05/22/10 06/23/10	TELECOM SVC, EQUIP & TOLLS	477.73
07-23	P1	10SC0400329	FEDERAL EXPRESS	06/21/10 06/21/10	POSTAGE/COURIER/BOX RENTAL	5.23
07-23	P1	10SC0400335	VERIZON WIRELESS	06/22/10 07/21/10	TELECOM SVC, EQUIP & TOLLS	750.24
07-28	S3	10209G00073		07/01/10 07/31/10	HIR GRAPHICS (TRANSFER)	40.00
07-29	S5	DY100600555		06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	52.00
07-29	S5	DY100601143		06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	120.00
07-29	S5	DY100604810		06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	730.59
07-29	S5	DY100606088		06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	58.42
07-29	S5	DY100608592		06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	39.02
08-10	P1	10SC0400359	AT & T	12/03/09 01/04/10	TELECOM SVC, EQUIP & TOLLS	772.96
08-10	P1	10SC0400360	DO	07/13/10 07/13/10	TELECOM SVC, EQUIP & TOLLS	93.00
08-10	P1	10SC0400368	AT&T MOBILITY	06/07/10 07/06/10	TELECOM SVC, EQUIP & TOLLS	150.92
08-17	P1	10SC0400376	AT & T	06/22/10 07/23/10	TELECOM SVC, EQUIP & TOLLS	470.06
08-17	P1	10SC0400385	DO	07/03/10 08/04/10	TELECOM SVC, EQUIP & TOLLS	767.77
08-17	P1	10SC0400384	FEDERAL EXPRESS	05/17/10 05/24/10	POSTAGE/COURIER/BOX RENTAL	29.43
08-17	P1	10SC0400375	VERIZON WIRELESS	07/22/10 08/21/10	TELECOM SVC, EQUIP & TOLLS	749.52
08-20	P9	SC0401R1008	EAST NORTH STREET PARTNERS	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	2,487.73

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08-20	P9	SC0403R1008	MBH INVESTMENTS	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,850.00
08-27	S3	10239G00051		08/01/10	08/31/10	HIR GRAPHICS (TRANSFER)	20.00
08-27	S4	10243001047		07/01/10	07/31/10	RECORDING (TRANSFER)	20.00
08-31	S5	DY100700545		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	52.00
08-31	S5	DY100701133		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	120.00
08-31	S5	DY100704736		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	804.54
08-31	S5	DY100706000		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	58.42
08-31	S5	DY100708504		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	32.49
09-13	P1	10SC0400389	AT & T	07/23/10	08/22/10	TELECOM SVC, EQUIP & TOLLS	468.45
09-13	P1	10SC0400391	VERIZON WIRELESS	07/22/10	08/21/10	TELECOM SVC, EQUIP & TOLLS	747.73
09-14	P1	10SC0400397	AT&T MOBILITY	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	152.25
09-14	P1	10SC0400394	CHARTER COMMUNICATIONS	08/13/10	09/12/10	UTILITIES	143.71
09-14	P1	10SC0400393	FEDERAL EXPRESS	08/02/10	08/06/10	POSTAGE/COURIER/BOX RENTAL	22.70
09-14	P1	10SC0400403	DO	08/13/10	08/13/10	POSTAGE/COURIER/BOX RENTAL	4.56
09-16	P1	10SC0400407	DO	08/30/10	08/30/10	POSTAGE/COURIER/BOX RENTAL	5.22
09-20	P9	SC0401R1009	EAST NORTH STREET PARTNERS	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	2,487.73
09-20	P9	SC0403R1009	MBH INVESTMENTS	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,850.00
09-21	S5	DY100800536		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	52.00
09-21	S5	DY100801123		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	120.00
09-21	S5	DY100804707		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	846.31
09-21	S5	DY100805940		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	58.42
09-21	S5	DY100808425		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	55.03
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	24,025.10
07-23	P1	10SC0400355	ACCURATE WORD LLC.	03/23/10	03/23/10	PRINTING AND REPRODUCTION	1,678.00
07-26	S3	10207000188		07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	76.10
08-10	P1	10SC0400366	DAVID L. ANDRUKITUS, INC.	07/22/10	07/22/10	PRINTING AND REPRODUCTION	87.50
08-10	P1	10SC0400367	DO	07/13/10	07/13/10	PRINTING AND REPRODUCTION	87.50
08-26	S3	10238000186		08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	91.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	2,020.10
07-08	P1	10SC0400317	M & B	06/06/10	06/20/10	JANITORIAL & MAINTENANCE SVCS	150.00
07-08	P1	10SC0400318	DO	05/02/10	05/30/10	JANITORIAL & MAINTENANCE SVCS	150.00
07-20	P9	OFF10040607	HOUSECALL	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
07-20	P9	OPR10056707	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
08-10	P1	10SC0400371	M & B	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS	150.00
08-20	P9	OFF10040608	HOUSECALL	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
08-20	P9	OPR10056708	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
09-14	P1	10SC0400404	M & B	08/08/10	08/22/10	JANITORIAL & MAINTENANCE SVCS	150.00
09-20	P9	OFF10040609	HOUSECALL	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
09-20	P9	OPR10056709	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	11,367.00
07-08	P1	10SC0400320	HATCHETT, DWAYNE	05/10/10	05/10/10	FOOD & BEVERAGE	11.50
07-15	P1	10SC0400323	MIDDLE TYGER AREA COUNCIL	05/10/10	05/10/10	FOOD & BEVERAGE	50.00
07-23	P1	10SC0400330	DEER PARK WATER	04/27/10	05/26/10	BOTTLED WATER	137.14
07-23	P1	10SC0400331	DO	05/27/10	06/26/10	BOTTLED WATER	220.38
07-23	P1	10SC0400332	DIAMOND SPRINGS WATER, INC.	05/28/10	06/25/10	BOTTLED WATER	40.55
07-23	P1	10SC0400333	DO	05/28/10	06/25/10	BOTTLED WATER	20.04

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BOB INGLIS—Con.						
07-23	P1	10SC0400334	05/26/10	06/23/10	OFFICE SUPPLIES OUTSIDE .....	707.51
07-23	P1	10SC0400325	06/23/10	06/23/10	PUBLICATION REF MATERIAL .....	153.84
07-31	SF	DY100700280	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....	-162.25
07-31	SF	DY100700956	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....	-25.09
07-31	S1	DY100700506	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER) .....	262.15
08-10	P1	10SC0400372	06/23/10	12/31/10	PUBLICATION REF MATERIAL .....	153.84
08-16	P1	10SC0400380	06/27/10	07/26/10	BOTTLED WATER .....	15.04
08-16	P1	10SC0400383	07/15/10	07/20/10	OFFICE SUPPLIES OUTSIDE .....	43.21
08-31	S1	DY100800277	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER) .....	241.80
09-13	P1	10SC0400390	07/27/10	08/26/10	OFFICE SUPPLIES OUTSIDE .....	128.15
09-16	P1	10SC0400408	08/27/10	08/27/10	BOTTLED WATER .....	5.30
09-17	P1	10SC0400409	08/11/10	08/27/10	BOTTLED WATER .....	58.32
09-30	SF	DY100900266	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-9.00
09-30	S1	DY100900432	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	40.22
SUPPLIES AND MATERIALS TOTALS:						2,092.65
EQUIPMENT						
07-01	F2	RN000031901	05/19/10	05/19/10	COMP HARDWARE PURCH - \$25000 .....	1,801.66
07-29	S8	MAD000965481	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	248.57
08-27	S8	MAD000969561	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	248.57
09-27	F1	NN000032844	04/22/10	04/22/10	EQUIPMENT MAINTENANCE .....	115.00
09-29	S8	MAD000975340	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	248.57
EQUIPMENT TOTALS:						2,662.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:						293,766.89
OFFICE TOTALS:						293,766.89
2009 HON. BOB INGLIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-04	O4	NW201013000	12/01/09	12/31/09	FRANKED MAIL .....	66.32
FRANKED MAIL TOTALS:						66.32
TRAVEL						
08-17	P1	10SC0400386	08/07/09	09/01/09	TAXI, PARKING, TOLLS .....	7.60
08-17	P1	10SC0400387	10/06/09	12/17/09	TAXI, PARKING, TOLLS .....	16.50
TRAVEL TOTALS:						24.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:						90.42
OFFICE TOTALS:						90.42
2010 HON. JAY INSLEE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL .....					46,939.91	581.38
PERSONNEL COMPENSATION .....					774,111.20	244,944.45
TRAVEL .....					39,549.01	19,492.65
RENT, COMMUNICATION, UTILITIES .....					63,563.82	15,137.31

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PRINTING AND REPRODUCTION .....	29,394.15	28,574.15
OTHER SERVICES .....	36,241.00	12,045.00
SUPPLIES AND MATERIALS .....	8,571.86	2,024.92
EQUIPMENT .....	2,952.00	1,968.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,001,322.95	324,767.86
OFFICE TOTALS:	1,001,322.95	324,767.86

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-30	04	NW201000600	UNITED STATES POSTAL SERVICE .....	06/01/10	06/30/10	FRANKED MAIL .....
						288.89
08-30	04	NW201000702	DO .....	07/01/10	07/31/10	FRANKED MAIL .....
						146.47
09-17	04	NW201000801	DO .....	08/01/10	08/31/10	FRANKED MAIL .....
						146.02
						FRANKED MAIL TOTALS:
						581.38

PERSONNEL COMPENSATION

BAHAR, DAVID .....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	14,000.01
BONLENDER, BRIAN N. ....	07/01/10	09/30/10	CHIEF OF STAFF .....	38,750.01
BURGHAR, LAURA .....	07/01/10	08/15/10	STAFF ASSISTANT .....	5,125.00
CUNNINGHAM, CELINA P .....	07/01/10	09/30/10	DISTRICT SCHEDULER .....	11,250.00
DROKE, MARGARET M .....	07/01/10	09/30/10	SPECIAL ASSISTANT .....	7,500.00
EIDMAN, MEGAN .....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	16,250.01
EMMANUEL, EZANA .....	07/01/10	09/30/10	STAFF ASSISTANT .....	8,000.01
FFITCH, ERIC A .....	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT .....	8,499.99
GUTKNECHT, KERRY S .....	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT .....	9,000.00
HOGAN, PATRICK M. ....	07/01/10	09/30/10	SPECIAL ASSISTANT .....	14,499.99
HUTCHINS, KIERSTON .....	07/01/10	09/30/10	CASEWORKER .....	8,499.99
KATIMS, CASEY .....	07/20/10	09/30/10	PART-TIME EMPLOYEE .....	6,902.78
KELLAR, ROBERT .....	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR .....	18,249.99
LAWSON, ANITA S. ....	07/01/10	09/30/10	PART-TIME EMPLOYEE .....	4,500.00
LITTLE, MAURA .....	07/01/10	09/30/10	COMMUNITY LIAISON .....	11,000.01
MARQUARDT, KELLY M .....	07/01/10	09/30/10	CASEWORKER .....	7,749.99
MCINTYRE, MARKHAM .....	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT .....	7,500.00
MILLS, PETER R .....	07/01/10	09/30/10	COMMUNITY LIAISON .....	10,500.00
OSBORNE, BETHANY .....	07/01/10	09/30/10	LEGISLATIVE DIRECTOR .....	21,249.99
PELTONEN, MIDGE M .....	07/01/10	09/30/10	STAFF ASSISTANT .....	7,749.99
RICKETTS, SAMUEL .....	08/16/10	08/31/10	SPECIAL PROJECTS COORDINATOR .....	2,000.00
SWENSON, SHARMILA K .....	07/01/10	09/30/10	DISTRICT DIRECTOR .....	20,750.01
WILLHITE, THEODORE R .....	08/01/10	08/30/10	DEPUTY DISTRICT DIRECTOR .....	-20,416.65
DO .....	07/01/10	07/31/10	PART-TIME EMPLOYEE .....	5,833.33
			PERSONNEL COMPENSATION TOTALS:	244,944.45

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TRAVEL

07-01	P1	10WA0100277	BRIAN BONLENDER .....	06/09/10	06/10/10	TRAVEL REIMBURSEMENT .....	469.01
07-01	P1	10WA0100278	HON. JAY INSLEE .....	05/13/10	06/08/10	TAXI, PARKING, TOLLS .....	158.75
07-01	P1	10WA0100279	MAURA LITTLE .....	04/05/10	05/22/10	PRIVATE OWNED VEHICLE MILEAGE .....	572.00
07-01	P1	10WA0100280	DO .....	04/05/10	05/22/10	TAXI, PARKING, TOLLS .....	187.61
07-01	P1	10WA0100281	DO .....	04/08/10	04/08/10	MEALS .....	15.38
07-12	P1	10WA0100283	HON. JAY INSLEE .....	06/11/10	06/22/10	TAXI, PARKING, TOLLS .....	220.00
07-21	P1	10WA0100300	CITIBANK GOV CARD SERVICE .....	05/29/10	07/09/10	COMMERCIAL TRANSPORTATION .....	6,164.60
07-22	P1	10WA0100291	LITTLE, MAURA .....	06/02/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE .....	447.00
07-22	P1	10WA0100292	DO .....	06/02/10	06/29/10	TAXI, PARKING, TOLLS .....	105.15

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JAY INSLEE—Con.						
07-22	P1	10WA0100293	DO	06/02/10 06/04/10	MEALS	8.33
07-22	P1	10WA0100286	MARQUARDT,KELLY M	06/02/10 06/22/10	PRIVATE OWNED VEHICLE MILEAGE	90.25
07-22	P1	10WA0100287	DO	06/22/10 06/22/10	TAXI, PARKING, TOLLS	10.00
07-22	P1	10WA0100288	PELTONEN,MIDGE M	04/01/10 06/22/10	PRIVATE OWNED VEHICLE MILEAGE	126.80
07-22	P1	10WA0100290	DO	05/21/10 06/22/10	TRAVEL REIMBURSEMENT	84.82
08-09	P1	10WA0100301	SWENSON,SHARMILA K	05/03/10 05/27/10	PRIVATE OWNED VEHICLE MILEAGE	225.00
08-09	P1	10WA0100302	DO	05/03/10 05/05/10	TAXI, PARKING, TOLLS	194.21
08-18	P1	10WA0100268	CITIBANK GOV CARD SERVICE	05/04/10 05/26/10	COMMERCIAL TRANSPORTATION	3,048.40
08-20	P1	10WA0100306	DO	06/28/10 07/27/10	TRAVEL REIMBURSEMENT	4,122.60
08-23	P1	10WA0100307	BONLENDER, BRIAN N.	07/07/10 07/13/10	TRAVEL REIMBURSEMENT	612.52
08-23	P1	10WA0100308	HON. JAY INSLEE	06/25/10 07/19/10	TAXI, PARKING, TOLLS	392.00
08-23	P1	10WA0100314	DO	07/31/10 08/10/10	TAXI, PARKING, TOLLS	250.50
08-23	P1	10WA0100315	DO	08/10/10 08/10/10	MEALS	4.44
08-23	P1	10WA0100309	OSBORNE, BETHANY	07/07/10 07/12/10	CAR RENTAL	388.83
09-13	P1	10WA0100325	HON. JAY INSLEE	07/23/10 07/26/10	TAXI, PARKING, TOLLS	116.90
09-13	P1	10WA0100326	HUTCHINS,KIERSTON	06/30/10 08/16/10	PRIVATE OWNED VEHICLE MILEAGE	54.85
09-13	P1	10WA0100327	DO	08/16/10 08/16/10	TAXI, PARKING, TOLLS	29.70
09-16	P1	10WA0100330	MARQUARDT,KELLY M	08/02/10 08/31/10	PRIVATE OWNED VEHICLE MILEAGE	82.20
09-16	P1	10WA0100331	OSBORNE, BETHANY	08/23/10 08/23/10	TAXI, PARKING, TOLLS	20.00
09-17	P1	10WA0100337	CITIBANK GOV CARD SERVICE	07/31/10 09/01/10	COMMERCIAL TRANSPORTATION	1,290.80
					TRAVEL TOTALS:	19,492.65
RENT, COMMUNICATION, UTILITIES						
07-12	P1	10WA0100284	QWEST	05/01/10 06/01/10	TELECOM SVC, EQUIP & TOLLS	552.40
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/16/10 06/16/10	POSTAGE/COURIER/BOX RENTAL	9.90
07-16	CB	FXF100715a	DO	06/26/10 06/26/10	POSTAGE/COURIER/BOX RENTAL	14.41
07-20	P9	WA0102R1007	SHORELINE SCHOOL DIST #412	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,667.91
07-20	P9	WA0101R1007	THE ROSAUER COMPANY	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	477.00
07-22	P1	10WA0100299	CENTURYLINK	07/01/10 07/31/10	UTILITIES	112.69
07-22	P1	10WA0100297	COMCAST	07/08/10 08/07/10	UTILITIES	141.49
07-22	P1	10WA0100298	COMCAST CABLE	07/11/10 08/10/10	UTILITIES	73.33
07-22	P1	10WA0100296	MICROSOFT CORPORATION	05/22/10 05/22/10	TEMPORARY SPACE RENTAL	2,261.00
07-22	P1	10WA0100295	SHORELINE SCHOOL DIST #412	07/08/10 07/08/10	TEMPORARY SPACE RENTAL	55.00
07-29	S5	DY100600663		06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	56.00
07-29	S5	DY100601233		06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	150.00
07-29	S5	DY100605473		06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	829.02
07-29	S5	DY100606169		06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	38.34
07-29	S5	DY100609046		06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	3.01
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/15/10 07/15/10	POSTAGE/COURIER/BOX RENTAL	45.01
08-06	CB	FXF100805a	DO	07/19/10 07/19/10	POSTAGE/COURIER/BOX RENTAL	14.17
08-10	P1	10WA0100304	EVERETT PUBLIC SCHOOLS	05/22/10 05/22/10	TEMPORARY SPACE RENTAL	195.50
08-10	P1	10WA0100305	DO	05/22/10 05/22/10	TEMPORARY SPACE RENTAL	29.75
08-20	P9	WA0102R1008	SHORELINE SCHOOL DIST #412	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,667.91
08-20	P9	WA0101R1008	THE ROSAUER COMPANY	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	477.00

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08-23	P1	10WA0100318	COMCAST CABLE	08/11/10	09/10/10	UTILITIES	73.25
08-23	P1	10WA0100319	DO	08/08/10	09/07/10	UTILITIES	141.52
08-23	P1	10WA0100310	LAWSON, ANITA S.	06/30/10	07/12/10	POSTAGE/COURIER/BOX RENTAL	46.22
08-23	P1	10WA0100313	QWEST	06/01/10	07/01/10	TELECOM SVC, EQUIP & TOLLS	589.15
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	07/28/10	07/28/10	POSTAGE/COURIER/BOX RENTAL	44.26
08-24	P1	10WA0100317	VERIZON BUSINESS	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	88.56
08-24	P1	10WA0100321	DO	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	88.79
08-24	P1	10WA0100312	VERIZON WIRELESS	06/29/10	07/28/10	TELECOM SVC, EQUIP & TOLLS	145.01
08-26	CB	FXF100825a	FEDERAL EXPRESS CORP	08/05/10	08/05/10	POSTAGE/COURIER/BOX RENTAL	4.72
08-26	CB	FXF100825a	DO	08/10/10	08/10/10	POSTAGE/COURIER/BOX RENTAL	53.52
08-31	S5	DY100700653		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	56.00
08-31	S5	DY100701223		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	150.00
08-31	S5	DY100705386		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	822.25
08-31	S5	DY100706081		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	38.34
08-31	S5	DY100708966		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	3.03
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP	08/17/10	08/17/10	POSTAGE/COURIER/BOX RENTAL	4.56
09-10	CB	FXF100909a	DO	08/25/10	08/25/10	POSTAGE/COURIER/BOX RENTAL	13.97
09-16	P1	10WA0100335	CENTURYLINK	09/01/10	09/30/10	UTILITIES	112.69
09-16	P1	10WA0100333	QWEST	07/01/10	08/01/10	TELECOM SVC, EQUIP & TOLLS	551.30
09-17	CB	FXF100916a	FEDERAL EXPRESS CORP	08/24/10	08/24/10	POSTAGE/COURIER/BOX RENTAL	9.19
09-20	P9	WA0102R1009	SHORELINE SCHOOL DIST #412	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,667.91
09-20	P9	WA0101R1009	THE ROSAUER COMPANY	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	477.00
09-21	S5	DY100800641		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	56.00
09-21	S5	DY100801212		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	150.00
09-21	S5	DY100805331		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	811.83
09-21	S5	DY100806020		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	38.34
09-21	S5	DY100808875		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	4.52
09-25	CB	FXF100923a	FEDERAL EXPRESS CORP	09/07/10	09/07/10	POSTAGE/COURIER/BOX RENTAL	19.84
09-28	CB	FXF100927a	DO	09/14/10	09/14/10	POSTAGE/COURIER/BOX RENTAL	4.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,137.31
			PRINTING AND REPRODUCTION				
08-09	P1	10WA0100303	SWENSON, SHARMILA K	05/07/10	05/07/10	PRINTING AND REPRODUCTION	512.42
08-24	P1	10WA0100324	DAVID L. ANDRUKITUS, INC.	06/23/10	06/23/10	PRINTING AND REPRODUCTION	40.00
09-08	P5	10M3693610	WINPOWER STRATEGIES	05/12/10	05/12/10	PRINTING AND REPRODUCTION	2,751.90
09-08	P5	10M3693610A	DO	05/05/10	05/05/10	PRINTING AND REPRODUCTION	3,466.05
09-08	P5	10M3693610B	DO	05/03/10	05/03/10	PRINTING AND REPRODUCTION	3,552.60
09-08	P5	10M3693610C	DO	05/10/10	05/10/10	PRINTING AND REPRODUCTION	3,601.02
09-08	P5	10M3693612	DO	05/19/10	05/19/10	PRINTING AND REPRODUCTION	14,085.60
09-16	P1	10WA0100334	DAVID L. ANDRUKITUS, INC.	08/23/10	08/23/10	PRINTING AND REPRODUCTION	417.50
09-28	OP	10GP0061006	PUBLIC PRINTER	04/30/10	04/30/10	PRINTING AND REPRODUCTION	147.06
						PRINTING AND REPRODUCTION TOTALS:	28,574.15
			OTHER SERVICES				
07-20	P9	OFF10040707	HOUSECALL	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,950.00
07-20	P9	OPR10032907	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
07-22	P1	10WA0100294	LITTLE, MAURA	06/08/10	06/17/10	TRAINING EXPENSES	100.00
08-20	P9	OFF10040708	HOUSECALL	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,950.00
08-20	P9	OPR10032908	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
09-13	P1	10WA0100329	AMERICA DATA GUARD	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS	53.00
09-20	P9	OFF10040709	HOUSECALL	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,950.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JAY INSLEE—Con.						
09-20	P9	OPR10032909	09/01/10 09/30/10	LOCKHEED MARTIN DESKTOP SOLUTI .....	TECHNOLOGY SERVICE CONTRACTS .....	2,014.00
					OTHER SERVICES TOTALS:	12,045.00
SUPPLIES AND MATERIALS						
07-02	P2	OSM43618	05/19/10 05/19/10	CDW GOVERNMENT INC .....	OFFICE SUPPLIES OUTSIDE .....	165.00
07-02	P2	OSM43618	05/19/10 05/19/10	DO .....	OFFICE SUPPLIES OUTSIDE .....	12.18
07-09	P2	OSS70621	06/28/10 06/28/10	ALLIANCE MICRO .....	OFFICE SUPPLIES OUTSIDE .....	25.00
07-12	P1	10WA0100285	06/01/10 06/30/10	CRYSTAL SPRINGS .....	BOTTLED WATER .....	47.37
07-22	P1	10WA0100289	05/21/10 06/18/10	PELTONEN,MIDGE M .....	OFFICE SUPPLIES OUTSIDE .....	203.96
07-31	S1	DY100700419	07/01/10 07/31/10	.....	OFFICE SUPPLY (TRANSFER) .....	215.21
08-20	P2	OSS70418	05/14/10 05/14/10	DELL MARKETING LP .....	OFFICE SUPPLIES OUTSIDE .....	45.09
08-20	P2	OSS70418	05/14/10 05/14/10	DO .....	OFFICE SUPPLIES OUTSIDE .....	154.15
08-20	P2	OSS70418	05/14/10 05/14/10	DO .....	OFFICE SUPPLIES OUTSIDE .....	154.15
08-20	P2	OSS70418	05/14/10 05/14/10	DO .....	OFFICE SUPPLIES OUTSIDE .....	154.15
08-20	P2	OSS70686	06/16/10 06/16/10	DO .....	OFFICE SUPPLIES OUTSIDE .....	114.79
08-23	P1	10WA0100311	05/01/10 05/31/10	CRYSTAL SPRINGS .....	BOTTLED WATER .....	44.24
08-23	P1	10WA0100316	08/01/10 08/31/10	HAGUE QUALITY WATER .....	BOTTLED WATER .....	63.00
08-24	P1	10WA0100323	07/01/10 07/31/10	CRYSTAL SPRINGS .....	BOTTLED WATER .....	59.13
08-24	P1	10WA0100322	07/01/10 07/31/10	HAGUE QUALITY WATER .....	BOTTLED WATER .....	63.00
08-24	P1	10WA0100320	07/01/10 07/31/10	UNIVERSAL INFORMATION SERVICES .....	PUBLICATION REF MATERIAL .....	89.00
08-31	S1	DY100800434	08/01/10 08/31/10	.....	OFFICE SUPPLY (TRANSFER) .....	106.76
09-13	P1	10WA0100328	08/01/10 08/31/10	CRYSTAL SPRINGS .....	BOTTLED WATER .....	58.36
09-16	P1	10WA0100336	09/01/10 09/30/10	HAGUE QUALITY WATER .....	BOTTLED WATER .....	63.00
09-16	P1	10WA0100332	09/01/10 09/01/10	OSBORNE, BETHANY .....	OFFICE SUPPLIES OUTSIDE .....	14.99
09-30	HV	10A90100265	09/20/10 09/20/10	.....	FRAMING (TRANSFER) .....	50.00
09-30	S1	DY100900391	09/01/10 09/30/10	.....	OFFICE SUPPLY (TRANSFER) .....	122.39
					SUPPLIES AND MATERIALS TOTALS:	2,024.92
EQUIPMENT						
07-29	S8	MA000964057	07/01/10 07/31/10	.....	EQUIPMENT MAINTENANCE .....	164.00
08-12	P2	OSM93125	03/08/10 03/08/10	HEWLETT-PACKARD COMPANY .....	WARRANTIES .....	270.00
08-13	F2	RN000032438	08/02/10 08/02/10	DO .....	COMP HARDWARE PURCH - \$25000 .....	1,206.00
08-27	S8	MA000969941	08/01/10 08/31/10	.....	EQUIPMENT MAINTENANCE .....	164.00
09-29	S8	MA000975715	09/01/10 09/30/10	.....	EQUIPMENT MAINTENANCE .....	164.00
					EQUIPMENT TOTALS:	1,968.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,767.86
					OFFICE TOTALS:	324,767.86
2009 HON. JAY INSLEE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-13	HV	10A90301009	10/08/09 11/07/09	COMCAST CABLE .....	UTILITIES .....	136.33
08-13	HV	10A90301009	10/08/09 11/07/09	DO .....	UTILITIES .....	-136.33
					RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
EQUIPMENT						
09-02	F2	RN000032582	08/12/10 08/12/10	DELL DIRECT SALES .....	COMP HARDWARE PURCH - \$25000 .....	1,481.43

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2010 HON. STEVE ISRAEL  
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT TOTALS: 1,481.43  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,481.43  
OFFICE TOTALS: 1,481.43

FRANKED MAIL ..... 63,189.16 42,688.47  
PERSONNEL COMPENSATION ..... 719,609.93 224,149.97  
TRAVEL ..... 49,768.39 21,124.04  
RENT, COMMUNICATION, UTILITIES ..... 90,315.41 32,751.97  
PRINTING AND REPRODUCTION ..... 66,468.77 40,153.71  
OTHER SERVICES ..... 35,499.45 13,321.57  
SUPPLIES AND MATERIALS ..... 39,318.38 13,836.39  
EQUIPMENT ..... 8,645.34 1,299.15  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,072,814.83 389,325.27  
OFFICE TOTALS: 1,072,814.83 389,325.27

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
07-28 OP 10USPS06005 UNITED STATES POSTAL SERVICE ..... 06/01/10 06/30/10 FRANKED MAIL ..... 1,219.08  
07-28 O5 10M3697215 DO ..... 06/09/10 06/09/10 FRANKED MAIL ..... 18,961.33  
07-28 O5 10M3697216 DO ..... 06/14/10 06/14/10 FRANKED MAIL ..... 2,002.92  
07-28 O5 10M3697217 DO ..... 06/14/10 06/14/10 FRANKED MAIL ..... 18,771.26  
07-30 O4 NW201000600 DO ..... 06/01/10 06/30/10 FRANKED MAIL ..... 1,038.51  
07-31 SF DY100700559 ..... 07/20/10 08/01/10 FRANKED MAIL ..... -6.90  
08-30 O4 NW201000702 UNITED STATES POSTAL SERVICE ..... 07/01/10 07/31/10 FRANKED MAIL ..... 404.01  
08-31 SF DY100800451 ..... 08/20/10 09/01/10 FRANKED MAIL ..... -84.00  
09-17 O4 NW201000801 UNITED STATES POSTAL SERVICE ..... 08/01/10 08/31/10 FRANKED MAIL ..... 562.26  
09-30 SF DY100900532 ..... 09/20/10 09/30/10 FRANKED MAIL ..... -180.00  
FRANKED MAIL TOTALS: 42,688.47

PERSONNEL COMPENSATION

BHANSALI, SEEMA ..... 07/01/10 09/30/10 PART-TIME EMPLOYEE ..... 6,999.99  
BROWN, VICTORIA M ..... 07/01/10 09/30/10 OUTREACH COORDINATOR ..... 9,249.99  
CYPERS, MIRI I ..... 07/01/10 09/30/10 LEGISLATIVE CORRESPONDENT ..... 12,500.01  
FAHRBACH, SAMANTHA ..... 07/01/10 07/31/10 STAFF ASSISTANT ..... 2,236.11  
DO ..... 07/01/10 07/31/10 STAFF ASSISTANT (OTHER COMPENSATION) ..... 680.56  
GABELLINI, BETH N. .... 07/01/10 09/30/10 DIR OF CONSTITUENT SVCS ..... 17,499.99  
HAMILTON, LINDSAY C ..... 07/01/10 07/31/10 COMMUNICATIONS DIRECTOR ..... 5,555.56  
HOLMBERG, TRACIE ..... 07/01/10 09/30/10 DEPUTY CHIEF OF STAFF ..... 28,749.99  
JEAN-PIERRE, KIMBERLY ..... 07/06/10 09/30/10 OUTREACH COORDINATOR ..... 10,625.00  
LALOTA, NICHOLAS ..... 07/01/10 07/31/10 DISTRICT REPRESENTATIVE ..... 1,833.33  
DO ..... 07/01/10 07/31/10 DISTRICT REPRESENTATIVE (OTHER COMPENSATION) ..... 2,597.22  
LEON, JUAN C ..... 07/19/10 09/30/10 OUTREACH COORDINATOR ..... 10,000.01  
NGUYEN, COLLEEN R ..... 08/09/10 09/30/10 STAFF ASSISTANT ..... 4,766.67  
PASTRICH, JENNIFER L ..... 07/01/10 09/30/10 OUTREACH COORDINATOR ..... 15,000.00  
PAVENTI, MARLO ..... 07/01/10 07/31/10 CASEWORKER ..... 3,333.33  
PRATT, WALTER F. .... 07/01/10 09/30/10 CHIEF OF STAFF ..... 300.00  
PRIM, HAYLEY ..... 07/01/10 09/30/10 DISTRICT SCHEDULER ..... 9,999.99  
RUSSELL, PATRICIA F. .... 07/01/10 09/30/10 SENIOR LEGISLATIVE ASSISTANT ..... 22,500.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. STEVE ISRAEL—Con.						
		RYAN, MICHAEL P. ....	07/01/10 09/30/10	LEGISLATIVE DIRECTOR .....	26,250.00	
		SAKOWSKI, CRAIG .....	07/26/10 09/30/10	CASEWORKER .....	7,222.22	
		SCHOENBACH, BETH .....	07/01/10 09/30/10	LEGIS CORRESPONDENT/SCHEDULE .....	9,999.99	
		TEITELBAUM, JOSHUA .....	07/01/10 09/30/10	LEGISLATIVE ASSISTANT .....	16,250.01	
				PERSONNEL COMPENSATION TOTALS:	224,149.97	
TRAVEL						
07-08	P1 10NY0200649	CITIBANK GOV CARD SERVICE .....	04/28/10 05/25/10	TRAVEL REIMBURSEMENT .....	3,998.48	
07-16	P1 10NY0200676	MYLES, DORA L .....	05/19/10 06/24/10	PRIVATE OWNED VEHICLE MILEAGE .....	313.00	
07-16	P1 10NY0200664	PASTRICH, JENNIFER L .....	04/22/10 04/22/10	COMMERCIAL TRANSPORTATION .....	46.50	
07-16	P1 10NY0200671	DO .....	04/17/10 06/21/10	PRIVATE OWNED VEHICLE MILEAGE .....	439.20	
07-16	P1 10NY0200668	PRATT, WALTER F. ....	05/26/10 05/26/10	TAXI, PARKING, TOLLS .....	16.00	
07-16	P1 10NY0200669	DO .....	06/15/10 06/15/10	TAXI, PARKING, TOLLS .....	36.00	
07-16	P1 10NY0200670	DO .....	06/15/10 06/15/10	CAR RENTAL .....	101.09	
07-16	P1 10NY0200666	TEITELBAUM, JOSHUA .....	06/02/10 06/04/10	CAR RENTAL .....	130.52	
07-16	P1 10NY0200667	DO .....	06/04/10 06/04/10	GASOLINE .....	28.41	
07-20	P1 10NY0200686	HON. STEVE ISRAEL .....	06/01/10 06/01/10	CAR RENTAL .....	25.00	
08-19	P1 10NY0200711	FAHRBACH, SAMANTHA .....	09/15/09 07/15/10	PRIVATE OWNED VEHICLE MILEAGE .....	345.40	
08-19	P1 10NY0200692	LALOTA, NICHOLAS .....	05/24/10 07/12/10	PRIVATE OWNED VEHICLE MILEAGE .....	154.70	
08-19	P1 10NY0200713	THE GARGE .....	04/12/10 04/12/10	MEALS .....	178.14	
08-20	P1 10NY0200704	HAMILTON, LINDSAY C .....	06/27/10 06/28/10	CAR RENTAL .....	99.88	
08-20	P1 10NY0200705	DO .....	06/28/10 06/28/10	LODGING .....	9.95	
08-20	P1 10NY0200706	DO .....	06/27/10 06/28/10	LODGING .....	145.12	
08-20	P1 10NY0200728	DO .....	07/28/10 07/28/10	GASOLINE .....	10.09	
08-25	P1 10NY0200747	CITIBANK GOV CARD SERVICE .....	06/24/10 07/28/10	COMMERCIAL TRANSPORTATION .....	4,303.17	
08-25	P1 10NY0200749	RUSSELL, PATRICIA F. ....	08/17/10 08/17/10	CAR RENTAL .....	74.58	
08-25	P1 10NY0200750	DO .....	08/17/10 08/17/10	GASOLINE .....	9.64	
08-25	P1 10NY0200751	DO .....	08/17/10 08/17/10	TAXI, PARKING, TOLLS .....	20.00	
08-25	P1 10NY0200730	TEITELBAUM, JOSHUA .....	03/30/10 03/30/10	GASOLINE .....	28.33	
08-26	P1 10NY0200756	LALOTA, NICHOLAS .....	02/23/10 03/24/10	PRIVATE OWNED VEHICLE MILEAGE .....	117.60	
08-31	P1 10NY0200767	JEAN-PIERRE, KIMBERLY .....	07/20/10 07/20/10	TAXI, PARKING, TOLLS .....	26.00	
08-31	P1 10NY0200768	DO .....	08/17/10 08/17/10	TAXI, PARKING, TOLLS .....	20.00	
08-31	P1 10NY0200769	DO .....	07/19/10 07/19/10	TAXI, PARKING, TOLLS .....	20.00	
08-31	P1 10NY0200765	PRATT, WALTER F. ....	08/18/10 08/20/10	CAR RENTAL .....	292.38	
08-31	P1 10NY0200766	DO .....	08/18/10 08/20/10	TAXI, PARKING, TOLLS .....	64.00	
09-01	P1 10NY0200770	CITIBANK GOV CARD SERVICE .....	05/27/10 06/28/10	COMMERCIAL TRANSPORTATION .....	5,384.70	
09-01	P1 10NY0200771	PRIM, HAYLEY .....	07/22/10 07/22/10	TAXI, PARKING, TOLLS .....	8.00	
09-01	P1 10NY0200772	DO .....	07/22/10 07/22/10	TAXI, PARKING, TOLLS .....	22.00	
09-02	P1 10NY0200781	RUSSELL, PATRICIA F. ....	08/25/10 08/25/10	TAXI, PARKING, TOLLS .....	40.00	
09-02	P1 10NY0200782	DO .....	08/24/10 08/25/10	CAR RENTAL .....	185.83	
09-02	P1 10NY0200783	DO .....	08/24/10 08/25/10	CAR RENTAL .....	145.11	
09-03	HR ACH317151	JEAN-PIERRE, KIMBERLY .....	07/20/10 07/20/10	TAXI, PARKING, TOLLS .....	-26.00	
09-03	HR ACH317151	DO .....	08/17/10 08/17/10	TAXI, PARKING, TOLLS .....	-20.00	
09-03	HR ACH317151	DO .....	07/19/10 07/19/10	TAXI, PARKING, TOLLS .....	-20.00	

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09-15	P1	10NY02RW767	DO	07/20/10	07/20/10	TAXI, PARKING, TOLLS	26.00
09-15	P1	10NY02RW768	DO	08/17/10	08/17/10	TAXI, PARKING, TOLLS	20.00
09-15	P1	10NY02RW769	DO	07/19/10	07/19/10	TAXI, PARKING, TOLLS	20.00
09-16	P1	10NY0200790	GABELLINI, BETH N.	02/19/10	05/29/10	PRIVATE OWNED VEHICLE MILEAGE	160.73
09-16	P1	10NY0200791	DO	05/31/10	08/02/10	PRIVATE OWNED VEHICLE MILEAGE	194.82
09-16	P1	10NY0200792	DO	08/03/10	08/26/10	PRIVATE OWNED VEHICLE MILEAGE	82.17
09-16	P1	10NY0200796	DO	03/11/10	03/11/10	TAXI, PARKING, TOLLS	4.00
09-16	P1	10NY0200802	JEAN-PIERRE, KIMBERLY	08/14/10	08/26/10	PRIVATE OWNED VEHICLE MILEAGE	84.85
09-16	P1	10NY0200803	DO	07/07/10	07/23/10	PRIVATE OWNED VEHICLE MILEAGE	78.45
09-16	P1	10NY0200804	DO	07/23/10	08/05/10	PRIVATE OWNED VEHICLE MILEAGE	106.25
09-16	P1	10NY0200805	DO	08/05/10	08/14/10	PRIVATE OWNED VEHICLE MILEAGE	79.95
09-16	P1	10NY0200806	DO	08/27/10	09/01/10	PRIVATE OWNED VEHICLE MILEAGE	64.50
09-16	P1	10NY0200807	DO	08/19/10	08/19/10	TAXI, PARKING, TOLLS	13.25
09-16	P1	10NY0200808	DO	09/01/10	09/01/10	TAXI, PARKING, TOLLS	14.11
09-16	P1	10NY0200799	PASTRICH, JENNIFER L	07/22/10	07/22/10	TAXI, PARKING, TOLLS	14.00
09-16	P1	10NY0200800	DO	08/09/10	08/09/10	TAXI, PARKING, TOLLS	10.32
09-16	P1	10NY0200801	DO	07/07/10	07/07/10	TAXI, PARKING, TOLLS	5.52
09-16	P1	10NY0200789	SAKOWSKI, CRAIG	08/09/10	08/13/10	PRIVATE OWNED VEHICLE MILEAGE	37.50
09-17	P1	10NY0200810	PASTRICH, JENNIFER L	06/22/10	09/02/10	PRIVATE OWNED VEHICLE MILEAGE	132.60
09-17	P1	10NY0200811	DO	08/09/10	08/09/10	TAXI, PARKING, TOLLS	38.00
09-17	P1	10NY0200812	DO	07/22/10	07/22/10	TAXI, PARKING, TOLLS	11.00
09-17	P1	10NY0200813	DO	07/22/10	07/22/10	TAXI, PARKING, TOLLS	11.00
09-19	P1	10NY0200816	BROWN, VICTORIA M	07/22/10	08/07/10	PRIVATE OWNED VEHICLE MILEAGE	86.10
09-19	P1	10NY0200817	DO	08/24/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	35.50
09-19	P1	10NY0200814	NGUYEN, COLLEEN R	08/10/10	08/10/10	PRIVATE OWNED VEHICLE MILEAGE	35.00
09-27	P1	10NY0200822	CITIBANK GOV CARD SERVICE	08/01/10	09/01/10	COMMERCIAL TRANSPORTATION	2,967.60
09-27	P1	10NY0200820	GABELLINI, BETH N.	06/25/10	06/25/10	COMMERCIAL TRANSPORTATION	18.00
						TRAVEL TOTALS:	21,124.04
RENT, COMMUNICATION, UTILITIES							
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/21/10	06/21/10	POSTAGE/COURIER/BOX RENTAL	8.59
07-01	CB	FXF100630a	DO	06/16/10	06/16/10	POSTAGE/COURIER/BOX RENTAL	146.75
07-08	P1	10NY0200648	CABLEVISION	06/01/10	06/30/10	UTILITIES	155.54
07-08	P1	10NY0200650	FEDERAL EXPRESS	05/26/10	05/26/10	POSTAGE/COURIER/BOX RENTAL	8.47
07-08	P1	10NY0200647	VERIZON WIRELESS	06/11/10	07/10/10	TELECOM SVC, EQUIP & TOLLS	398.03
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/23/10	06/23/10	POSTAGE/COURIER/BOX RENTAL	55.81
07-13	CB	FXP100712A	DO	06/28/10	06/28/10	POSTAGE/COURIER/BOX RENTAL	5.23
07-16	CB	FXF100715a	DO	06/30/10	06/30/10	POSTAGE/COURIER/BOX RENTAL	85.20
07-16	CB	FXF100715a	DO	06/30/10	06/30/10	POSTAGE/COURIER/BOX RENTAL	4.30
07-16	P1	10NY0200663	RECKSON AUSTRALIA PORTFOLIO	05/20/10	05/22/10	TEMPORARY SPACE RENTAL	262.76
07-16	P1	10NY0200677	DO	03/17/10	04/12/10	TEMPORARY SPACE RENTAL	1,021.18
07-20	P9	NY0201R1007	RA 150 MOTOR PARYWAY LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	6,304.16
07-23	CB	FXI100722a	FEDERAL EXPRESS CORP	07/07/10	07/07/10	POSTAGE/COURIER/BOX RENTAL	11.91
07-28	S3	10209G00056		07/01/10	07/31/10	HIR GRAPHICS (TRANSFER)	99.00
07-28	S4	10209001049		06/01/10	06/30/10	RECORDING (TRANSFER)	121.50
07-29	S5	DY100600448		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	52.00
07-29	S5	DY100601054		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	130.00
07-29	S5	DY100604150		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	1,123.54
07-29	S5	DY100608036		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	98.32
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/14/10	07/14/10	POSTAGE/COURIER/BOX RENTAL	5.16

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. STEVE ISRAEL—Con.						
08-06	CB	FXF100805a	DO	07/22/10 07/22/10	POSTAGE/COURIER/BOX RENTAL	11.91
08-06	CB	FXF100805a	DO	07/15/10 07/15/10	POSTAGE/COURIER/BOX RENTAL	12.52
08-06	CB	FXF100805a	DO	07/21/10 07/21/10	POSTAGE/COURIER/BOX RENTAL	6.03
08-20	P9	NY0201R1008	RA 150 MOTOR PARYWAY LLC	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	6,304.16
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	07/28/10 07/28/10	POSTAGE/COURIER/BOX RENTAL	44.20
08-25	P1	10NY0200742	RECKSON AUSTRALIA PORTFOLIO	07/01/10 07/30/10	UTILITIES	423.18
08-25	P1	10NY0200737	VERIZON NEW YORK INC	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS	575.19
08-25	P1	10NY0200738	DO	06/11/10 07/10/10	TELECOM SVC, EQUIP & TOLLS	645.25
08-25	P1	10NY0200740	DO	06/07/10 07/06/10	TELECOM SVC, EQUIP & TOLLS	581.80
08-25	P1	10NY0200731	VERIZON WIRELESS	02/11/10 03/10/10	TELECOM SVC, EQUIP & TOLLS	355.80
08-26	CB	FXF100825a	FEDERAL EXPRESS CORP	08/03/10 08/03/10	POSTAGE/COURIER/BOX RENTAL	83.00
08-26	CB	FXF100825a	DO	08/11/10 08/11/10	POSTAGE/COURIER/BOX RENTAL	33.44
08-26	CB	FXF100825a	DO	08/05/10 08/05/10	POSTAGE/COURIER/BOX RENTAL	5.68
08-26	CB	FXF100825a	DO	08/12/10 08/12/10	POSTAGE/COURIER/BOX RENTAL	21.50
08-31	S5	DY100700444		07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	52.00
08-31	S5	DY100701044		07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	130.00
08-31	S5	DY100704087		07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	1,155.13
08-31	S5	DY100707946		07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	111.29
08-31	P1	10NY0200759	CABLEVISION	08/01/10 08/31/10	UTILITIES	165.85
09-02	P1	10NY0200786	BI-COUNTY MAILING	06/15/10 06/15/10	POSTAGE/COURIER/BOX RENTAL	30.40
09-03	P1	10NY0200787	CABLEVISION	07/01/10 07/31/10	UTILITIES	155.54
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP	08/17/10 08/17/10	POSTAGE/COURIER/BOX RENTAL	67.29
09-10	CB	FXF100909a	DO	08/25/10 08/25/10	POSTAGE/COURIER/BOX RENTAL	50.23
09-10	CB	FXF100909a	DO	08/27/10 08/27/10	POSTAGE/COURIER/BOX RENTAL	24.09
09-16	P1	10NY0200797	VERIZON WIRELESS	08/11/10 09/10/10	TELECOM SVC, EQUIP & TOLLS	644.18
09-17	CB	FXF100916a	FEDERAL EXPRESS CORP	09/01/10 09/01/10	POSTAGE/COURIER/BOX RENTAL	17.69
09-17	CB	FXF100916a	DO	09/02/10 09/02/10	POSTAGE/COURIER/BOX RENTAL	9.43
09-17	P1	10NY0200809	RA 150 MOTOR PARYWAY LLC	08/06/10 09/01/10	UTILITIES	1,309.26
09-20	P9	NY0201R1009	DO	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	6,304.16
09-21	S5	DY100800436		08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	52.00
09-21	S5	DY100801034		08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	130.00
09-21	S5	DY100804074		08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	1,636.23
09-21	S5	DY100807869		08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	114.94
09-25	CB	FXF100923a	FEDERAL EXPRESS CORP	09/13/10 09/13/10	POSTAGE/COURIER/BOX RENTAL	39.85
09-25	CB	FXF100923a	DO	09/13/10 09/13/10	POSTAGE/COURIER/BOX RENTAL	12.23
09-27	P1	10NY0200827	CABLEVISION	09/01/10 09/30/10	UTILITIES	157.52
09-27	P1	10NY0200824	SYMFODIUM	09/09/10 09/09/10	COMPUTER SERVICE	109.89
09-28	CB	FXF100927a	FEDERAL EXPRESS CORP	09/16/10 09/16/10	POSTAGE/COURIER/BOX RENTAL	10.09
09-28	P1	10NY0200830	RA 150 MOTOR PARYWAY LLC	08/01/10 09/03/10	UTILITIES	487.84
09-28	P1	10NY0200833	VERIZON NEW YORK INC	08/01/10 09/01/10	TELECOM SVC, EQUIP & TOLLS	573.73
					RENT, COMMUNICATION, UTILITIES TOTALS:	32,751.97
PRINTING AND REPRODUCTION						
07-02	P5	10M3697213	BI-COUNTY MAILING	05/20/10 05/20/10	PRINTING AND REPRODUCTION	360.00

07-02	P5	10M3697214	DO	06/10/10	06/10/10	PRINTING AND REPRODUCTION	325.00
07-02	P5	10M3697213A	GREENWOOD GRAPHICS	05/20/10	05/20/10	PRINTING AND REPRODUCTION	3,045.00
07-02	P5	10M3697214A	DO	06/09/10	06/09/10	PRINTING AND REPRODUCTION	3,490.00
07-08	P5	10M3697215	BI-COUNTY MAILING	06/09/10	06/09/10	PRINTING AND REPRODUCTION	1,449.52
07-08	P5	10M3697215A	DFM COMMUNICATIONS	06/30/10	06/30/10	PRINTING AND REPRODUCTION	1,512.00
07-08	P5	10M3697215B	GREENWOOD GRAPHICS	06/09/10	06/09/10	PRINTING AND REPRODUCTION	10,280.00
07-20	P5	10M3697217	BI-COUNTY MAILING	06/14/10	06/14/10	PRINTING AND REPRODUCTION	3,404.22
07-21	P5	10M3697216	DO	06/14/10	06/14/10	PRINTING AND REPRODUCTION	416.51
07-21	P5	10M3697216A	GREENWOOD GRAPHICS	06/14/10	06/14/10	PRINTING AND REPRODUCTION	4,680.00
07-21	P5	10M3697217A	DO	06/14/10	06/14/10	PRINTING AND REPRODUCTION	10,240.00
08-20	P1	10NY0200725	DAVID L. ANDRUKITUS, INC.	06/15/10	06/15/10	PRINTING AND REPRODUCTION	40.00
08-20	P1	10NY0200726	DO	07/13/10	07/13/10	PRINTING AND REPRODUCTION	40.00
08-20	P1	10NY0200727	DO	07/27/10	07/27/10	PRINTING AND REPRODUCTION	80.00
08-25	P1	10NY0200733	DO	03/22/10	03/22/10	PRINTING AND REPRODUCTION	137.50
08-26	S3	10238000154		08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	12.80
09-02	P1	10NY0200785	DAVID L. ANDRUKITUS, INC.	08/17/10	08/17/10	PRINTING AND REPRODUCTION	33.50
09-27	S3	10273000062		09/01/10	09/30/10	PHOTOGRAPHIC (TRANSFER)	21.40
09-28	OP	10GPO061006	PUBLIC PRINTER	05/26/10	05/26/10	PRINTING AND REPRODUCTION	586.26
						PRINTING AND REPRODUCTION TOTALS:	40,153.71
			OTHER SERVICES				
07-12	P1	10NY0200655	SYMFODIUM	05/27/10	05/27/10	EQUIPMENT INSTALLATION	2,060.46
07-20	P9	OPR10031407	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,118.00
08-19	P1	10NY0200719	RECKSON AUSTRALIA PORTFOLIO	06/21/10	07/13/10	NON-TECHNOLOGY SERVICE CONTRCT	509.23
08-20	P9	OPR10031408	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,118.00
08-20	P1	10NY0200707	SYMFODIUM	07/07/10	07/14/10	WEB DEV,HOSTNG,EMAIL & REL SVC	456.22
08-20	P1	10NY0200708	DO	06/10/10	06/10/10	WEB DEV,HOSTNG,EMAIL & REL SVC	769.24
08-23	P1	10NY0200714	DO	03/11/10	03/11/10	WEB DEV,HOSTNG,EMAIL & REL SVC	274.73
08-25	P1	10NY0200745	SECURETEL INC	08/11/10	09/11/10	SECURITY SERVICE	16.00
08-26	P1	10NY0200732	XCL BUSINESS PRODUCTS, INC	03/10/10	03/10/10	EQUIPMENT INSTALLATION	262.50
09-02	P1	10NY0200780	PRATT, WALTER F.	08/16/10	08/16/10	NON-TECHNOLOGY SERVICE CONTRCT	103.19
09-02	P1	10NY0200777	SECURETEL INC	08/01/10	08/31/10	SECURITY SERVICE	16.00
09-19	P1	10NY0200818	GOVTRENDS-A DIALOGCONCEPTS CO.	12/22/09	04/12/10	WEB DEV,HOSTNG,EMAIL & REL SVC	2,500.00
09-20	P9	OPR10031409	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,118.00
						OTHER SERVICES TOTALS:	13,321.57
			SUPPLIES AND MATERIALS				
07-08	P1	10NY0200642	HON. STEVE ISRAEL	05/25/10	05/25/10	PUBLICATION REF MATERIAL	16.26
07-08	P1	10NY0200643	DO	06/03/10	06/03/10	PUBLICATION REF MATERIAL	12.54
07-08	P1	10NY0200644	DO	06/03/10	06/03/10	PUBLICATION REF MATERIAL	18.97
07-08	P1	10NY0200645	DO	06/13/10	06/13/10	PUBLICATION REF MATERIAL	7.08
07-08	P1	10NY0200646	NEW YORK REVIEW OF BOOKS	06/16/10	06/16/11	PUBLICATION REF MATERIAL	69.00
07-12	P1	10NY0200659	AMERICAS BEST BOTTLED WATER	06/20/10	06/20/10	BOTTLED WATER	45.42
07-12	P1	10NY0200651	LEXIS-NEXIS	05/01/10	05/31/10	PUBLICATION REF MATERIAL	572.00
07-12	P1	10NY0200660	NEWSDAY	07/02/10	06/30/11	PUBLICATION REF MATERIAL	158.93
07-12	P1	10NY0200654	PRIM.HAYLEY	06/11/10	06/11/10	OFFICE SUPPLIES OUTSIDE	56.44
07-12	P1	10NY0200652	STAPLES BUSINESS ADVANTAGE	06/12/10	06/12/10	OFFICE SUPPLIES OUTSIDE	245.49
07-12	P1	10NY0200656	DO	04/01/10	05/06/10	OFFICE SUPPLIES OUTSIDE	103.29
07-12	P1	10NY0200653	THE GARGE	04/17/10	04/17/10	FOOD & BEVERAGE	290.57
07-15	P1	10NY0200662	LISA WRAGE	06/04/10	06/04/10	FOOD & BEVERAGE	346.00
07-16	P1	10NY0200665	DOW JONES & COMPANY, INC.	04/21/10	12/31/10	PUBLICATION REF MATERIAL	119.88

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. STEVE ISRAEL—Con.						
07-16	P1	10NY0200672	06/19/10	06/19/10	FOOD & BEVERAGE .....	29.31
07-16	P1	10NY0200674	06/19/10	06/19/10	FOOD & BEVERAGE .....	11.95
07-16	P1	10NY0200675	06/19/10	06/19/10	FOOD & BEVERAGE .....	108.63
07-20	P1	10NY0200678	06/10/10	06/10/10	PUBLICATION REF MATERIAL .....	52.95
07-20	P1	10NY0200679	06/17/10	06/17/10	OFFICE SUPPLIES OUTSIDE .....	243.49
07-20	P1	10NY0200680	06/18/10	06/18/10	OFFICE SUPPLIES OUTSIDE .....	28.64
07-20	P1	10NY0200681	06/18/10	06/18/10	FOOD & BEVERAGE .....	204.22
07-20	P1	10NY0200682	06/18/10	06/18/10	OFFICE SUPPLIES OUTSIDE .....	52.14
07-20	P1	10NY0200683	06/05/10	06/05/10	PUBLICATION REF MATERIAL .....	11.99
07-20	P1	10NY0200684	06/16/10	06/16/10	PUBLICATION REF MATERIAL .....	7.15
07-20	P1	10NY0200685	05/31/10	05/31/10	FOOD & BEVERAGE .....	19.75
07-20	P1	10NY0200687	06/04/10	06/04/10	OFFICE SUPPLIES OUTSIDE .....	185.72
07-23	HR	553024	05/10/10	05/11/10	OFFICE SUPPLIES OUTSIDE .....	-100.12
07-31	SF	DY100700221	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....	-40.00
07-31	SF	DY100700897	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....	-8.10
07-31	S1	DY100700322	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER) .....	650.84
08-11	P1	10NY0200688	06/23/10	06/23/10	FOOD & BEVERAGE .....	28.00
08-19	P1	10NY0200693	06/01/10	06/30/10	BOTTLED WATER .....	86.86
08-19	P1	10NY0200703	05/01/10	05/01/10	PUBLICATION REF MATERIAL .....	25.00
08-19	P1	10NY0200710	07/17/10	07/17/10	BOTTLED WATER .....	91.44
08-19	P1	10NY0200712	07/21/10	07/21/10	OFFICE SUPPLIES OUTSIDE .....	20.40
08-19	P1	10NY0200697	06/21/10	06/21/10	PUBLICATION REF MATERIAL .....	222.00
08-19	P1	10NY0200720	06/15/10	06/15/10	PUBLICATION REF MATERIAL .....	22.94
08-19	P1	10NY0200721	06/19/10	06/19/10	PUBLICATION REF MATERIAL .....	4.23
08-19	P1	10NY0200722	06/23/10	06/23/10	PUBLICATION REF MATERIAL .....	14.31
08-19	P1	10NY0200723	07/05/10	07/05/10	PUBLICATION REF MATERIAL .....	19.55
08-19	P1	10NY0200702	04/30/10	04/14/11	PUBLICATION REF MATERIAL .....	28.00
08-19	P1	10NY0200696	08/14/10	08/14/11	PUBLICATION REF MATERIAL .....	19.00
08-19	P1	10NY0200695	08/14/10	08/14/11	PUBLICATION REF MATERIAL .....	89.00
08-19	P1	10NY0200694	08/10/10	08/01/11	PUBLICATION REF MATERIAL .....	24.97
08-19	P1	10NY0200689	06/20/10	06/20/10	FOOD & BEVERAGE .....	7.98
08-19	P1	10NY0200690	06/21/10	06/21/10	FOOD & BEVERAGE .....	26.07
08-19	P1	10NY0200691	07/07/10	07/07/10	OFFICE SUPPLIES OUTSIDE .....	19.51
08-19	P1	10NY0200709	07/20/10	07/20/10	FOOD & BEVERAGE .....	24.00
08-19	P1	10NY0200715	07/14/10	07/14/10	OFFICE SUPPLIES OUTSIDE .....	8.28
08-19	P1	10NY0200716	05/26/10	05/26/10	FOOD & BEVERAGE .....	23.57
08-19	P1	10NY0200717	07/20/10	07/20/10	FOOD & BEVERAGE .....	17.50
08-19	P1	10NY0200718	07/20/10	07/20/10	FOOD & BEVERAGE .....	12.71
08-19	P1	10NY0200698	08/14/10	08/14/11	PUBLICATION REF MATERIAL .....	26.00
08-19	P1	10NY0200699	07/01/10	07/01/11	PUBLICATION REF MATERIAL .....	25.00
08-19	P1	10NY0200700	05/16/10	05/16/11	PUBLICATION REF MATERIAL .....	39.00
08-19	P1	10NY0200701	04/15/10	04/15/11	PUBLICATION REF MATERIAL .....	39.00
08-20	P1	10NY0200724	07/13/10	07/13/10	PUBLICATION REF MATERIAL .....	28.67

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08-23	P2	OSS70568	ALLIANCE MICRO	07/02/10	07/02/10	OFFICE SUPPLIES OUTSIDE	36.00
08-25	P1	10NY0200748	AMERICAS BEST BOTTLED WATER	07/19/10	07/31/10	BOTTLED WATER	69.41
08-25	P1	10NY0200744	CYPERS,MIRI I	08/10/10	08/10/11	PUBLICATION REF MATERIAL	44.00
08-25	P1	10NY0200736	LEXIS-NEXIS	06/01/10	06/30/10	PUBLICATION REF MATERIAL	572.00
08-25	P1	10NY0200743	DO	07/01/10	07/31/10	PUBLICATION REF MATERIAL	572.00
08-25	P1	10NY0200734	NEWSDAY	07/31/10	09/24/10	PUBLICATION REF MATERIAL	40.00
08-25	P1	10NY0200735	DO	08/06/10	09/30/10	PUBLICATION REF MATERIAL	47.92
08-25	P1	10NY0200752	DO	07/14/10	09/07/10	PUBLICATION REF MATERIAL	31.92
08-25	P1	10NY0200753	DO	07/14/10	09/07/10	PUBLICATION REF MATERIAL	31.92
08-25	P1	10NY0200739	STAPLES BUSINESS ADVANTAGE	07/31/10	08/30/10	OFFICE SUPPLIES OUTSIDE	32.87
08-25	P1	10NY0200746	DO	08/07/10	09/06/10	OFFICE SUPPLIES OUTSIDE	234.53
08-25	P1	10NY0200741	THE ECONOMIST	05/07/10	05/07/11	PUBLICATION REF MATERIAL	137.19
08-31	SF	DY100800177		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-272.00
08-31	SF	DY100800725		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	S1	DY100800489		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	884.93
08-31	P1	10NY0200757	JEAN-PIERRE,KIMBERLY	07/06/10	07/06/10	FOOD & BEVERAGE	50.34
08-31	P1	10NY0200758	DO	07/08/10	07/08/10	FOOD & BEVERAGE	33.18
08-31	P1	10NY0200763	PRATT, WALTER F.	07/20/10	07/20/10	BOTTLED WATER	19.99
08-31	P1	10NY0200764	DO	07/21/10	07/21/10	OFFICE SUPPLIES OUTSIDE	187.95
09-01	P1	10NY0200773	PRIM,HAYLEY	08/06/10	08/06/10	FOOD & BEVERAGE	7.08
09-01	P1	10NY0200774	DO	08/06/10	08/06/10	HABITATION EXPENSES	6.52
09-02	P1	10NY0200784	CRYSTAL SPRINGS	07/27/10	08/12/10	BOTTLED WATER	81.76
09-02	P1	10NY0200775	PRATT, WALTER F.	07/22/10	07/22/10	FOOD & BEVERAGE	28.26
09-02	P1	10NY0200778	DO	07/20/10	07/20/10	FOOD & BEVERAGE	222.30
09-02	P1	10NY0200779	STAPLES BUSINESS ADVANTAGE	07/14/10	07/14/10	OFFICE SUPPLIES OUTSIDE	170.65
09-03	CO	090310246	ISLIP NEWS	04/30/10	04/14/11	PUBLICATION REF MATERIAL	-28.00
09-03	HR	ACH317151	JEAN-PIERRE,KIMBERLY	07/06/10	07/06/10	FOOD & BEVERAGE	-50.34
09-03	HR	ACH317151	DO	07/08/10	07/08/10	FOOD & BEVERAGE	-33.18
09-08	P2	OSS70939	ALLIANCE MICRO	07/16/10	07/16/10	OFFICE SUPPLIES OUTSIDE	33.00
09-10	P1	10CHS000174	US CAPITOL HISTORICAL SOCIETY	09/09/10	09/09/10	PUBLICATION REF MATERIAL	3,000.00
09-15	P1	10NY02RW757	JEAN-PIERRE,KIMBERLY	07/06/10	07/06/10	FOOD & BEVERAGE	50.34
09-15	P1	10NY02RW758	DO	07/08/10	07/08/10	FOOD & BEVERAGE	33.18
09-16	P1	10NY0200788	GABELLINI, BETH N.	08/26/10	08/26/10	MISC SUPPLIES AND MATERIALS	54.95
09-16	P1	10NY0200795	DO	09/12/10	09/12/10	OFFICE SUPPLIES OUTSIDE	50.18
09-16	P1	10NY0200798	STAPLES BUSINESS ADVANTAGE	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE	110.37
09-19	P1	10NY0200815	CYPERS,MIRI I	09/02/10	09/02/11	PUBLICATION REF MATERIAL	44.00
09-27	P1	10NY0200823	CRYSTAL SPRINGS	08/24/10	09/11/10	BOTTLED WATER	86.29
09-27	P1	10NY0200819	GABELLINI, BETH N.	08/23/10	08/23/10	HABITATION EXPENSES	29.27
09-27	P1	10NY0200826	LEXIS-NEXIS	08/26/10	08/31/10	PUBLICATION REF MATERIAL	572.00
09-27	P1	10NY0200821	PRATT, WALTER F.	08/26/10	08/26/10	OFFICE SUPPLIES OUTSIDE	18.60
09-27	P1	10NY0200825	RUSSELL, PATRICIA F.	09/16/10	09/16/10	FOOD & BEVERAGE	13.10
09-28	P1	10NY0200831	AMERICAS BEST BOTTLED WATER	08/01/10	08/31/10	BOTTLED WATER	69.41
09-28	P1	10NY0200832	ARCHIVES PARTNERSHIP TRUST	08/25/10	08/26/11	PUBLICATION REF MATERIAL	35.00
09-28	P1	10NY0200828	DOVER CATERERS	09/13/10	09/13/10	FOOD & BEVERAGE	465.00
09-28	P1	10NY0200837	FIRESIDE CATERERS	09/12/10	09/12/10	FOOD & BEVERAGE	248.75
09-28	P1	10NY0200836	SETAUKET GOURMET	08/04/10	08/04/10	FOOD & BEVERAGE	696.83
09-28	P1	10NY0200829	STAPLES BUSINESS ADVANTAGE	08/28/10	08/28/10	OFFICE SUPPLIES OUTSIDE	42.08
09-28	P1	10NY0200834	DO	08/04/10	09/04/10	OFFICE SUPPLIES OUTSIDE	221.10
09-30	SF	DY100900209		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-144.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. STEVE ISRAEL—Con.							
09-30	SF	DY100900855	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-44.55	
09-30	S1	DY100900350	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	483.67	
						SUPPLIES AND MATERIALS TOTALS:	
						13,836.39	
EQUIPMENT							
07-12	P1	10NY0200657	RA 150 MOTOR PARYWAY LLC	03/25/10	04/16/10	EQUIPMENT MAINTENANCE	506.95
07-29	S8	MA000964927		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	190.00
07-29	S8	PL000968118		07/01/10	07/31/10	COMP HARDWARE PURCH - \$25000	131.58
08-27	S8	MA000970180		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	190.00
08-27	S8	PL000973882		08/01/10	08/01/10	COMP HARDWARE PURCH - \$25000	90.62
09-29	S8	MA000976511		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	190.00
						EQUIPMENT TOTALS:	
						1,299.15	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						389,325.27	
						OFFICE TOTALS:	
						389,325.27	
2009 HON. STEVE ISRAEL							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
08-25	HR	563145	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	02/28/09	TECHNOLOGY SERVICE CONTRACTS	-4,486.00
						OTHER SERVICES TOTALS:	
						-4,486.00	
EQUIPMENT							
09-16	F2	RN000032700	MORE DIRECT	09/03/10	09/03/10	EQUIPMENT PURCHASE - \$25000	549.00
09-16	F2	RN000032700	DO	09/03/10	09/03/10	EQUIPMENT PURCHASE - \$25000	549.00
09-16	F2	RN000032701	MOREDIRECT.COM CORPORATE	09/03/10	09/03/10	COMP HARDWARE PURCH - \$25000	1,644.50
09-16	F2	RN000032701	DO	09/03/10	09/03/10	COMP HARDWARE PURCH - \$25000	1,629.50
09-16	F2	RN000032702	DO	09/03/10	09/03/10	COMP HARDWARE PURCH - \$25000	679.65
09-16	F2	RN000032702	DO	09/03/10	09/03/10	COMP HARDWARE PURCH - \$25000	679.65
09-16	F2	RN000032702	DO	09/03/10	09/03/10	COMP HARDWARE PURCH - \$25000	679.65
09-16	F2	RN000032702	DO	09/03/10	09/03/10	COMP HARDWARE PURCH - \$25000	679.65
09-16	F2	RN000032702	DO	09/03/10	09/03/10	COMP HARDWARE PURCH - \$25000	679.65
09-23	F2	RN000032801	DELL DIRECT SALES	09/07/10	09/07/10	COMP HARDWARE PURCH - \$25000	960.75
						EQUIPMENT TOTALS:	
						8,731.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						4,245.00	
						OFFICE TOTALS:	
						4,245.00	
2010 HON. DARRELL E. ISSA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	21,741.12	19,982.90
					PERSONNEL COMPENSATION	675,189.11	221,768.70
					TRAVEL	64,223.39	26,515.83
					RENT, COMMUNICATION, UTILITIES	112,069.10	69,205.54
					PRINTING AND REPRODUCTION	13,589.94	12,346.40
					OTHER SERVICES	36,129.75	14,117.75
					SUPPLIES AND MATERIALS	19,109.08	10,345.16

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EQUIPMENT .....	5,475.09	4,066.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:	947,526.58	378,348.87
OFFICE TOTALS:	947,526.58	378,348.87

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-28	O4	NW201000602	UNITED STATES POSTAL SERVICE .....	06/01/10	06/30/10	FRANKED MAIL .....			1,325.62
08-30	O4	NW201000700	DO .....	07/01/10	07/31/10	FRANKED MAIL .....			1,170.47
08-31	SF	DY100800319	.....	08/20/10	09/01/10	FRANKED MAIL .....			-189.85
09-17	O4	NW201000800	UNITED STATES POSTAL SERVICE .....	08/01/10	08/31/10	FRANKED MAIL .....			2,924.12
09-23	O5	10M3697310	DO .....	08/03/10	08/03/10	FRANKED MAIL .....			14,746.79
09-30	SF	DY100900378	.....	09/20/10	09/30/10	FRANKED MAIL .....			5.75
									FRANKED MAIL TOTALS:
									19,982.90

PERSONNEL COMPENSATION

BARDELLA, KURT A. ....	07/01/10	09/30/10	SHARED EMPLOYEE .....	3,060.00					
BUHELL,DANIEL C .....	07/01/10	09/30/10	STAFF ASSISTANT .....	6,500.01					
CRENSHAW, LAURENT .....	07/01/10	09/30/10	LEGISLATIVE DIRECTOR .....	17,000.01					
FRANKLIN, JOHN B. ....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	14,025.00					
HILEMAN, MICHAEL .....	07/01/10	09/30/10	PART-TIME EMPLOYEE .....	1,750.50					
HILL, FREDERICK R. ....	07/01/10	09/30/10	SHARED EMPLOYEE .....	4,590.00					
HUGHES,LINDSEY J .....	07/01/10	09/30/10	CONGRESSIONAL AIDE .....	5,000.01					
JOUBRAN,BRIAN A .....	08/02/10	09/06/10	LEGISLATIVE CORRESPONDENT .....	2,333.33					
LITTLE,RYAN .....	07/01/10	07/02/10	STAFF ASSISTANT .....	166.67					
LOFRANCO, JUSTIN V .....	08/01/10	08/31/10	DEPUTY PRESS SECRETARY .....	100.00					
MAUSHARDT,ADALINE K .....	07/01/10	07/31/10	OFFICE MANAGER .....	4,050.00					
DO .....	08/01/10	09/30/10	STAFF ASSISTANT .....	5,666.66					
MCKINNEY, DONALD A. ....	07/01/10	09/30/10	DISTRICT REPRESENTATIVE .....	12,949.71					
NEUGEBAUER, DALE .....	07/01/10	09/30/10	CHIEF OF STAFF .....	42,102.75					
O'NEILL,JAMES M .....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	9,999.99					
PAULE, PHILIP E. ....	07/01/10	09/30/10	DISTRICT DIRECTOR .....	19,470.09					
PRITSCHAU, MARY K. ....	07/01/10	09/30/10	EXECUTIVE ASSISTANT .....	18,870.00					
RAIN,SHAWNA N .....	07/12/10	09/30/10	STAFF ASSISTANT .....	5,486.10					
SHIVELY,ALEXANDER .....	08/01/10	08/31/10	CONSERVATIVE COALITIONS DIRECT .....	5,000.00					
SMITH WONG, VERONICA L. ....	07/01/10	09/30/10	DEPUTY CHIEF OF STAFF .....	17,000.01					
WALKER, AMY D. ....	07/01/10	09/30/10	SPECIAL PROJECTS COORDINATOR .....	14,654.94					
WRIGHT, LENNA .....	07/01/10	09/30/10	DISTRICT REPRESENTATIVE .....	11,992.92					
									PERSONNEL COMPENSATION TOTALS:
									221,768.70

TRAVEL

07-02	P1	10CA4900456	AMY DAVENPORT WALKER .....	05/13/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE .....			149.20
07-02	P1	10CA4900452	DONALD A. MCKINNEY .....	04/12/10	06/02/10	PRIVATE OWNED VEHICLE MILEAGE .....			414.40
07-02	P1	10CA4900447	VERONICA SMITH WONG .....	06/21/10	06/21/10	TAXI, PARKING, TOLLS .....			2.00
07-22	P1	10CA4900469	MCKINNEY, DONALD A. ....	06/03/10	07/08/10	PRIVATE OWNED VEHICLE MILEAGE .....			358.80
07-30	P1	10CA4900478	CITIBANK GOV CARD SERVICE .....	06/08/10	06/08/10	COMMERCIAL TRANSPORTATION .....			486.70
07-30	P1	10CA4900479	DO .....	06/18/10	06/18/10	COMMERCIAL TRANSPORTATION .....			486.70
07-30	P1	10CA4900480	DO .....	06/21/10	06/21/10	COMMERCIAL TRANSPORTATION .....			973.40
07-30	P1	10CA4900481	MAUSHARDT,ADALINE K .....	07/12/10	07/18/10	COMMERCIAL TRANSPORTATION .....			503.80
07-30	P1	10CA4900482	DO .....	07/12/10	07/12/10	TAXI, PARKING, TOLLS .....			32.00
07-30	P1	10CA4900483	DO .....	07/12/10	07/18/10	MEALS .....			102.01
08-09	P1	10CA4900489	FRANKLIN, JOHN B. ....	07/25/10	07/26/10	PRIVATE OWNED VEHICLE MILEAGE .....			58.48

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. DARRELL E. ISSA—Con.							
08-18	P1	10CA4900505	06/27/10	07/02/10	COMMERCIAL TRANSPORTATION	973.40	
08-18	P1	10CA4900506	DO	07/12/10	07/16/10	COMMERCIAL TRANSPORTATION	973.40
08-18	P1	10CA4900507	DO	07/19/10	07/23/10	COMMERCIAL TRANSPORTATION	973.40
08-18	P1	10CA4900508	DO	07/25/10	07/31/10	COMMERCIAL TRANSPORTATION	973.40
08-18	P1	10CA4900502	MCKINNEY, DONALD A.	07/13/10	08/05/10	PRIVATE OWNED VEHICLE MILEAGE	184.00
08-18	P1	10CA4900510	O'NEILL, JAMES M	08/03/10	08/14/10	COMMERCIAL TRANSPORTATION	472.40
08-18	P1	10CA4900511	DO	08/03/10	08/14/10	MEALS	173.15
08-18	P1	10CA4900512	DO	08/13/10	08/13/10	GASOLINE	44.13
08-18	P1	10CA4900513	DO	08/14/10	08/14/10	TAXI, PARKING, TOLLS	75.00
08-19	P1	10CA4900522	CITIBANK GOV CARD SERVICE	07/28/10	08/22/10	COMMERCIAL TRANSPORTATION	29.99
08-23	P1	10CA4900523	NEUGEBAUER, DALE	08/03/10	08/06/10	LODGING	284.13
08-23	P1	10CA4900524	DO	08/03/10	08/06/10	LODGING	490.84
08-25	P1	10CA4900525	CRENSHAW, LAURENT	07/13/10	08/11/10	COMMERCIAL TRANSPORTATION	470.00
08-25	P1	10CA4900526	DO	08/01/10	08/05/10	LODGING	519.70
08-25	P1	10CA4900527	DO	08/09/10	08/11/10	LODGING	263.35
08-25	P1	10CA4900528	DO	08/03/10	08/03/10	TRAVEL REIMBURSEMENT	82.82
08-25	P1	10CA4900531	DO	08/01/10	08/11/10	CAR RENTAL	364.31
08-25	P1	10CA4900532	DO	07/25/10	07/25/10	TAXI, PARKING, TOLLS	15.00
08-25	P1	10CA4900533	DO	07/25/10	08/11/10	MEALS	180.34
08-25	P1	10CA4900534	DO	07/25/10	08/11/10	GASOLINE	114.85
08-26	P1	10CA4900539	LOFRANCO, JUSTIN V	08/05/10	08/16/10	COMMERCIAL TRANSPORTATION	482.80
08-26	P1	10CA4900540	DO	08/05/10	08/16/10	CAR RENTAL	395.16
08-26	P1	10CA4900541	DO	08/16/10	08/16/10	TAXI, PARKING, TOLLS	17.00
08-26	P1	10CA4900542	DO	08/13/10	08/16/10	GASOLINE	53.32
08-26	P1	10CA4900543	DO	08/09/10	08/10/10	LODGING	94.08
08-27	P1	10CA4900553	DO	08/05/10	08/16/10	MEALS	120.75
08-27	P1	10CA4900554	DO	08/16/10	08/16/10	COMMERCIAL TRANSPORTATION	9.95
08-27	P1	10CA4900555	DO	08/10/10	08/13/10	LODGING	621.17
08-27	P1	10CA4900547	SMITH WONG, VERONICA L	08/15/10	08/22/10	PRIVATE OWNED VEHICLE MILEAGE	20.00
08-27	P1	10CA4900548	DO	08/15/10	08/22/10	COMMERCIAL TRANSPORTATION	324.40
08-27	P1	10CA4900549	DO	08/15/10	08/22/10	CAR RENTAL	228.73
08-27	P1	10CA4900550	DO	08/22/10	08/22/10	GASOLINE	32.86
08-27	P1	10CA4900551	DO	08/15/10	08/18/10	LODGING	435.60
08-27	P1	10CA4900552	DO	08/15/10	08/22/10	MEALS	40.97
08-31	P1	10CA4900556	PRITSCHAU, MARY K	08/15/10	08/24/10	COMMERCIAL TRANSPORTATION	299.40
08-31	P1	10CA4900557	DO	08/15/10	08/24/10	LODGING	1,452.24
08-31	P1	10CA4900558	DO	08/15/10	08/24/10	MEALS	102.92
08-31	P1	10CA4900559	DO	08/15/10	08/24/10	CAR RENTAL	343.81
08-31	P1	10CA4900560	DO	08/15/10	08/24/10	GASOLINE	77.81
09-01	P1	10CA4900561	NEUGEBAUER, DALE	08/09/10	08/17/10	LODGING	1,000.00
09-01	P1	10CA4900564	DO	08/17/10	08/24/10	LODGING	1,000.00
09-13	P1	10CA4900571	MCKINNEY, DONALD A.	08/10/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	244.80
09-13	P1	10CA4900565	NEUGEBAUER, DALE	08/03/10	09/02/10	GASOLINE	357.92

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09-13	P1	10CA4900566	DO	08/03/10	09/02/10	PRIVATE OWNED VEHICLE MILEAGE	22.48
09-13	P1	10CA4900567	DO	08/03/10	09/02/10	MEALS	665.96
09-13	P1	10CA4900575	DO	08/03/10	09/02/10	COMMERCIAL TRANSPORTATION	329.40
09-13	P1	10CA4900576	DO	08/03/10	09/02/10	CAR RENTAL	1,104.78
09-13	P1	10CA4900577	DO	09/02/10	09/02/10	TAXI, PARKING, TOLLS	34.00
09-13	P1	10CA4900578	DO	08/24/10	09/01/10	LODGING	1,277.70
09-13	P1	10CA4900579	DO	09/01/10	09/02/10	LODGING	151.20
09-16	P1	10CA4900582	BARDELLA, KURT A.	08/16/10	09/07/10	CAR RENTAL	689.09
09-16	P1	10CA4900583	DO	08/10/10	09/07/10	TAXI, PARKING, TOLLS	54.00
09-16	P1	10CA4900584	DO	08/14/10	09/07/10	GASOLINE	172.65
09-16	P1	10CA4900585	DO	08/10/10	09/07/10	MEALS	192.20
09-16	P1	10CA4900581	DIAZ, SILVANA J.	08/10/10	08/31/10	COMMERCIAL TRANSPORTATION	433.80
09-20	P1	10CA4900590	BARDELLA, KURT A.	08/10/10	08/31/10	COMMERCIAL TRANSPORTATION	433.80
09-22	P1	10CA4900594	CITIBANK GOV CARD SERVICE	08/09/10	08/10/10	COMMERCIAL TRANSPORTATION	973.40
09-22	P1	10CA4900592	MCKINNEY, DONALD A.	09/01/10	09/16/10	PRIVATE OWNED VEHICLE MILEAGE	214.00
09-23	P1	10CA4900599	WRIGHT, LENNA	10/10/08	10/10/08	COMMERCIAL TRANSPORTATION	150.00
09-25	P1	10CA4900602	PAULE, PHILIP E.	06/23/10	06/25/10	COMMERCIAL TRANSPORTATION	359.40
09-25	P1	10CA4900604	DO	06/23/10	06/25/10	TAXI, PARKING, TOLLS	28.00
09-25	P1	10CA4900606	DO	06/23/10	06/25/10	LODGING	249.18
TRAVEL TOTALS:							26,515.83
RENT, COMMUNICATION, UTILITIES							
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/15/10	06/15/10	POSTAGE/COURIER/BOX RENTAL	14.25
07-01	CB	NW006241847	UNITED PARCEL SERVICE	06/16/10	06/16/10	POSTAGE/COURIER/BOX RENTAL	5.05
07-08	CB	NW007071847	DO	06/25/10	06/25/10	POSTAGE/COURIER/BOX RENTAL	7.70
07-13	P1	10CA4900463	COX COMMUNICATIONS	06/20/10	07/19/10	UTILITIES	302.93
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/22/10	06/22/10	POSTAGE/COURIER/BOX RENTAL	12.47
07-13	P1	10CA4900464	SAN DIEGO GAS & ELECTRIC	05/27/10	06/28/10	UTILITIES	613.57
07-14	P1	10CA4900466	COX COMMUNICATIONS	04/20/10	05/19/10	UTILITIES	299.07
07-20	CB	NW007191849	UNITED PARCEL SERVICE	07/02/10	07/02/10	POSTAGE/COURIER/BOX RENTAL	5.05
07-20	P9	CA4903R1007	VISTA CORPORATE CENTER LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	4,529.25
07-22	CB	NW007201853	UNITED PARCEL SERVICE	07/09/10	07/09/10	POSTAGE/COURIER/BOX RENTAL	14.24
07-23	P1	10CA4900471	AT & T	05/25/10	06/24/10	TELECOM SVC, EQUIP & TOLLS	56.66
07-23	CB	FXF100722a	FEDERAL EXPRESS CORP	06/29/10	06/29/10	POSTAGE/COURIER/BOX RENTAL	17.62
07-28	S3	10209G00010	.....	07/01/10	07/31/10	HIR GRAPHICS (TRANSFER)	83.00
07-28	S4	10209001050	.....	06/01/10	06/30/10	RECORDING (TRANSFER)	195.00
07-29	S5	DY100600122	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	224.00
07-29	S5	DY100600791	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	135.00
07-29	S5	DY100602112	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	1,288.91
07-29	S5	DY100606564	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	2.28
08-05	CB	NW008041851	UNITED PARCEL SERVICE	07/23/10	07/23/10	POSTAGE/COURIER/BOX RENTAL	10.10
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/14/10	07/14/10	POSTAGE/COURIER/BOX RENTAL	29.32
08-06	CB	FXF100805a	DO	07/14/10	07/14/10	POSTAGE/COURIER/BOX RENTAL	47.20
08-06	CB	FXF100805a	DO	07/15/10	07/15/10	POSTAGE/COURIER/BOX RENTAL	26.68
08-09	P1	10CA4900494	COX COMMUNICATIONS	07/20/10	08/19/10	UTILITIES	319.96
08-09	P1	10CA4900490	HON. DARRELL ISSA	04/29/10	04/29/10	TELECOM SVC, EQUIP & TOLLS	50.00
08-09	P1	10CA4900491	DO	05/10/10	05/10/10	TELECOM SVC, EQUIP & TOLLS	25.06
08-09	P1	10CA4900492	DO	05/24/10	05/24/10	TELECOM SVC, EQUIP & TOLLS	74.87
08-09	P1	10CA4900493	DO	04/21/10	04/21/10	TELECOM SVC, EQUIP & TOLLS	78.00
08-09	P1	10CA4900498	DO	05/28/10	05/28/10	TELECOM SVC, EQUIP & TOLLS	50.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DARRELL E. ISSA—Con.						
08-09	P1	10CA4900499	06/14/10	06/14/10	TELECOM SVC, EQUIP & TOLLS .....	25.05
08-09	P1	10CA4900500	06/21/10	06/21/10	TELECOM SVC, EQUIP & TOLLS .....	62.30
08-09	P1	10CA4900501	06/23/10	06/23/10	TELECOM SVC, EQUIP & TOLLS .....	50.00
08-09	P1	10CA4900497	06/28/10	07/28/10	UTILITIES .....	712.46
08-12	CB	NW008111845	08/02/10	08/02/10	POSTAGE/COURIER/BOX RENTAL .....	0.79
08-19	P1	10CA4900521	06/28/10	07/23/10	TELECOM SVC, EQUIP & TOLLS .....	29.99
08-19	P1	10CA4900520	06/28/10	07/28/10	UTILITIES .....	714.14
08-19	CB	NW008181845	08/13/10	08/13/10	POSTAGE/COURIER/BOX RENTAL .....	6.76
08-20	P9	CA4903R1008	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	4,529.25
08-24	CB	FXF100823a	07/28/10	07/28/10	POSTAGE/COURIER/BOX RENTAL .....	124.77
08-25	P1	10CA4900535	08/02/10	08/02/10	TELECOM SVC, EQUIP & TOLLS .....	30,000.00
08-25	P1	10CA4900536	08/02/10	08/02/10	TELECOM SVC, EQUIP & TOLLS .....	14,062.30
08-26	CB	FXF100825a	08/04/10	08/04/10	POSTAGE/COURIER/BOX RENTAL .....	82.51
08-26	CB	FXF100825a	08/10/10	08/10/10	POSTAGE/COURIER/BOX RENTAL .....	54.04
08-27	S4	10243001048	07/01/10	07/31/10	RECORDING (TRANSFER) .....	20.00
08-31	S5	DY100700123	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER) .....	52.00
08-31	S5	DY100700781	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER) .....	142.50
08-31	S5	DY100702082	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER) .....	1,273.59
08-31	S5	DY100706486	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	2.54
09-03	CB	FXF100902a	08/19/10	08/19/10	POSTAGE/COURIER/BOX RENTAL .....	41.28
09-10	CB	FXF100909a	08/24/10	08/24/10	POSTAGE/COURIER/BOX RENTAL .....	51.71
09-13	P1	10CA4900569	08/20/10	09/19/10	UTILITIES .....	311.73
09-17	CB	FXF100916a	08/31/10	08/31/10	POSTAGE/COURIER/BOX RENTAL .....	76.16
09-20	P9	CA4903R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	4,529.25
09-21	S5	DY100800122	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER) .....	52.00
09-21	S5	DY100800770	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER) .....	142.50
09-21	S5	DY100802064	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER) .....	2,134.69
09-21	S5	DY100806421	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	53.23
09-21	P1	10CA4900586	09/20/10	10/19/10	UTILITIES .....	298.88
09-22	P1	10CA4900593	05/25/10	08/25/10	TELECOM SVC, EQUIP & TOLLS .....	667.45
09-25	CB	FXF100923a	09/10/10	09/10/10	POSTAGE/COURIER/BOX RENTAL .....	10.00
09-25	CB	FXF100923a	09/09/10	09/09/10	POSTAGE/COURIER/BOX RENTAL .....	37.94
09-28	P1	10CA4900609	09/20/10	10/19/10	UTILITIES .....	299.33
09-28	CB	FXF100927a	09/10/10	09/10/10	POSTAGE/COURIER/BOX RENTAL .....	3.82
09-28	CB	FXF100927a	09/14/10	09/14/10	POSTAGE/COURIER/BOX RENTAL .....	33.34
					RENT, COMMUNICATION, UTILITIES TOTALS:	69,205.54
PRINTING AND REPRODUCTION						
07-02	P1	10CA4900449	06/11/10	06/11/10	PRINTING AND REPRODUCTION .....	131.80
07-02	P1	10CA4900450	06/22/10	06/22/10	PRINTING AND REPRODUCTION .....	121.85
07-14	P1	10CA4900467	04/30/10	04/30/10	PRINTING AND REPRODUCTION .....	61.90
07-30	P1	10CA4900477	07/16/10	07/16/10	PRINTING AND REPRODUCTION .....	301.70
08-18	P1	10CA4900509	07/26/10	08/10/10	ADVERTISEMENTS .....	3,000.00
08-25	P1	10CA4900537	08/05/10	08/05/10	PRINTING AND REPRODUCTION .....	8,275.00

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08-26	S3	10238000040	.....	08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER) .....	189.85
09-13	P1	10CA4900570	ACCURATE WORD LLC. ....	08/26/10	08/26/10	PRINTING AND REPRODUCTION .....	108.95
09-22	P1	10CA4900595	DO .....	09/17/10	09/17/10	PRINTING AND REPRODUCTION .....	39.90
09-27	S3	10273000017	.....	09/01/10	09/30/10	PHOTOGRAPHIC (TRANSFER) .....	6.50
09-28	P1	10CA4900608	ACCURATE WORD LLC. ....	09/28/10	09/28/10	PRINTING AND REPRODUCTION .....	108.95
		OTHER SERVICES				PRINTING AND REPRODUCTION TOTALS:	12,346.40
07-13	P1	10CA4900465	GOVTRENDS-A DIALOGCONCEPTS CO. ....	06/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....	185.00
07-13	P1	10CA4900461	GRACIELA MARIE MASON .....	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS .....	325.00
07-13	P1	10CA4900462	VISTA CHAMBER OF COMMERCE .....	03/10/10	03/10/10	TRAINING EXPENSES .....	15.00
07-14	P1	10CA4900468	GOVTRENDS-A DIALOGCONCEPTS CO. ....	04/01/10	04/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....	185.00
07-20	P9	OSM10899207	HOUSECALL .....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,530.00
07-20	P9	OPR10033007	LOCKHEED MARTIN DESKTOP SOLUTI .....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,014.00
08-18	P1	10CA4900518	GOVTRENDS-A DIALOGCONCEPTS CO. ....	07/01/10	07/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....	185.00
08-18	P1	10CA4900517	GRACIELA MARIE MASON .....	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS .....	325.00
08-20	P9	OSM10899208	HOUSECALL .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,530.00
08-20	P9	OPR10033008	LOCKHEED MARTIN DESKTOP SOLUTI .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,014.00
08-27	P1	10CA4900545	GOVTRENDS-A DIALOGCONCEPTS CO. ....	08/01/10	08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....	185.00
09-13	P1	10CA4900568	NEUGEBAUER, DALE .....	09/02/10	09/02/10	NON-TECHNOLOGY SERVICE CONTRCT .....	1,570.75
09-16	P1	10CA4900587	GRACIELA MARIE MASON .....	09/15/10	09/15/10	JANITORIAL & MAINTENANCE SVCS .....	325.00
09-20	P9	OSM10899209	HOUSECALL .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	1,530.00
09-20	P9	OPR10033009	LOCKHEED MARTIN DESKTOP SOLUTI .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	2,014.00
09-28	P1	10CA4900611	GOVTRENDS-A DIALOGCONCEPTS CO. ....	09/01/10	09/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....	185.00
		SUPPLIES AND MATERIALS				OTHER SERVICES TOTALS:	14,117.75
07-02	P1	10CA4900457	AMY DAVENPORT WALKER .....	06/19/10	06/19/10	FOOD & BEVERAGE .....	1,467.66
07-02	P1	10CA4900458	DO .....	06/17/10	06/24/10	OFFICE SUPPLIES OUTSIDE .....	17.97
07-02	P1	10CA4900459	DO .....	06/17/10	06/17/10	OFFICE SUPPLIES OUTSIDE .....	2.64
07-02	P1	10CA4900460	DO .....	06/01/10	06/18/10	FOOD & BEVERAGE .....	112.95
07-02	P1	10CA4900451	CRITICAL MENTION .....	06/21/10	12/31/10	PUBLICATION REF MATERIAL .....	1,108.00
07-02	P1	10CA4900455	DOW JONES & COMPANY, INC. ....	06/23/10	06/23/11	PUBLICATION REF MATERIAL .....	467.97
07-02	P1	10CA4900454	FEDERAL EXPRESS .....	06/10/10	06/10/10	OFFICE SUPPLIES OUTSIDE .....	12.81
07-02	P1	10CA4900453	MARY K PRITSCHAU .....	06/26/10	06/26/10	FOOD & BEVERAGE .....	18.65
07-02	P1	10CA4900446	VERONICA SMITH WONG .....	06/21/10	06/21/10	OFFICE SUPPLIES OUTSIDE .....	287.67
07-02	P1	10CA4900448	DO .....	06/18/10	06/18/10	OFFICE SUPPLIES OUTSIDE .....	59.98
07-08	P2	OSS70541	ALLIANCE MICRO .....	05/27/10	05/27/10	OFFICE SUPPLIES OUTSIDE .....	50.00
07-08	P2	OSS70541	DO .....	05/27/10	05/27/10	OFFICE SUPPLIES OUTSIDE .....	40.00
07-12	P2	OSS70547	DO .....	06/04/10	06/04/10	OFFICE SUPPLIES OUTSIDE .....	38.00
07-14	P1	10CA4900424	BUCHELI,DANIEL C .....	05/26/10	05/26/10	OFFICE SUPPLIES OUTSIDE .....	6.59
07-14	P1	10CA4900425	DO .....	05/26/10	05/26/10	FOOD & BEVERAGE .....	5.09
07-14	P2	OSS69675	CAPITOL MARKING PRD. ....	02/23/10	02/23/10	OFFICE SUPPLIES OUTSIDE .....	12.00
07-14	P2	OSS69675	DO .....	02/23/10	02/23/10	OFFICE SUPPLIES OUTSIDE .....	10.00
07-22	P1	10CA4900470	SMITH WONG, VERONICA L. ....	07/13/10	07/13/10	FOOD & BEVERAGE .....	198.39
07-23	P1	10CA4900476	NORTH COUNTY TIMES .....	07/14/10	07/13/11	PUBLICATION REF MATERIAL .....	174.12
07-23	P1	10CA4900474	OFFICE DEPOT .....	06/15/10	06/15/10	OFFICE SUPPLIES OUTSIDE .....	151.39
07-23	P1	10CA4900475	DO .....	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE .....	232.63
07-23	P1	10CA4900472	PRITSCHAU, MARY K. ....	07/03/10	07/03/10	FOOD & BEVERAGE .....	40.40
07-23	P1	10CA4900473	DO .....	07/10/10	07/10/10	FOOD & BEVERAGE .....	18.05
07-30	P1	10CA4900484	OFFICE DEPOT .....	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE .....	534.58

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DARRELL E. ISSA—Con.						
07-30	P1	10CA4900485	07/07/10	07/07/10	OFFICE SUPPLIES OUTSIDE	267.29
07-30	P1	10CA4900486	07/07/10	07/07/10	OFFICE SUPPLIES OUTSIDE	95.65
07-30	P1	10CA4900487	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE	58.64
07-30	P1	10CA4900488	07/09/10	07/09/10	OFFICE SUPPLIES OUTSIDE	96.49
07-31	S1	DY100700464	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	877.03
08-05	P2	OSM43998	07/12/10	07/12/10	OFFICE SUPPLIES OUTSIDE	82.00
08-05	P2	OSM43998	07/12/10	07/12/10	OFFICE SUPPLIES OUTSIDE	13.92
08-05	C1	NW201021501	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021501	06/24/10	06/24/10	BOTTLED WATER	39.98
08-05	C1	NW201021501	06/30/10	06/30/10	BOTTLED WATER	2.00
08-09	P1	10CA4900495	07/12/10	07/12/10	OFFICE SUPPLIES OUTSIDE	54.38
08-09	P1	10CA4900496	07/01/10	07/01/10	OFFICE SUPPLIES OUTSIDE	47.70
08-18	P1	10CA4900515	08/09/10	08/09/10	PUBLICATION REF MATERIAL	80.00
08-18	P1	10CA4900503	07/30/10	07/30/10	OFFICE SUPPLIES OUTSIDE	643.45
08-18	P1	10CA4900504	07/30/10	07/30/10	OFFICE SUPPLIES OUTSIDE	39.86
08-18	P1	10CA4900514	08/14/10	08/14/10	FOOD & BEVERAGE	53.79
08-19	P1	10CA4900519	07/28/10	07/28/10	PUBLICATION REF MATERIAL	222.94
08-23	C1	NW201023101	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023101	07/26/10	07/26/10	BOTTLED WATER	39.98
08-23	C1	NW201023101	07/31/10	07/31/10	BOTTLED WATER	2.00
08-25	P1	10CA4900538	08/18/10	08/18/10	FOOD & BEVERAGE	192.81
08-25	P1	10CA4900530	08/06/10	08/06/10	OFFICE SUPPLIES OUTSIDE	14.99
08-26	P1	10CA4900544	01/01/10	01/31/10	PUBLICATION REF MATERIAL	163.13
08-26	P1	10CA4900546	07/23/10	08/27/10	OFFICE SUPPLIES OUTSIDE	133.46
08-31	SF	DY100800045	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-405.75
08-31	SF	DY100800593	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-60.75
08-31	S1	DY100800113	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	204.55
09-01	P1	10CA4900563	07/30/10	07/30/10	OFFICE SUPPLIES OUTSIDE	160.97
09-01	P1	10CA4900562	08/28/10	08/28/10	FOOD & BEVERAGE	17.48
09-13	P1	10CA4900572	08/16/10	08/16/10	OFFICE SUPPLIES OUTSIDE	183.84
09-13	P1	10CA4900573	08/16/10	08/16/10	OFFICE SUPPLIES OUTSIDE	4.45
09-13	P1	10CA4900574	09/01/10	11/15/10	PUBLICATION REF MATERIAL	43.12
09-16	P1	10CA4900588	09/08/10	09/08/10	FOOD & BEVERAGE	8.00
09-16	P1	10CA4900589	09/11/10	09/11/10	OFFICE SUPPLIES OUTSIDE	29.80
09-20	C2	NW201026300	07/14/10	07/14/10	OFFICE SUPPLIES OUTSIDE	30.58
09-20	C2	NW201026300	07/19/10	07/19/10	OFFICE SUPPLIES OUTSIDE	397.80
09-20	C1	NW201025901	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025901	08/24/10	08/24/10	BOTTLED WATER	34.98
09-20	C1	NW201025901	08/31/10	08/31/10	BOTTLED WATER	2.00
09-22	P2	OSM44405	08/25/10	08/25/10	OFFICE SUPPLIES OUTSIDE	171.10
09-22	P2	OSM44405	08/25/10	08/25/10	OFFICE SUPPLIES OUTSIDE	35.10
09-22	P2	OSM44405	08/25/10	08/25/10	OFFICE SUPPLIES OUTSIDE	34.40
09-22	P2	OSM44405	08/25/10	08/25/10	OFFICE SUPPLIES OUTSIDE	25.15

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09-22	P1	10CA4900591	OFFICE DEPOT .....	09/02/10	09/02/10	OFFICE SUPPLIES OUTSIDE .....	161.79
09-25	P1	10CA4900605	PAULE, PHILIP E. ....	07/14/10	07/14/10	OFFICE SUPPLIES OUTSIDE .....	82.57
09-27	P1	10CA4900607	PRITSCHAU, MARY K. ....	09/19/10	09/19/10	FOOD & BEVERAGE .....	58.34
09-28	P1	10CA4900610	NEUGEBAUER, DALE .....	09/28/10	09/28/10	OFFICE SUPPLIES OUTSIDE .....	60.15
09-30	SF	DY100900055	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	9.25
09-30	SI	DY100900216	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	743.21
SUPPLIES AND MATERIALS TOTALS:							10,345.16

EQUIPMENT							
07-02	P1	10A61300347	DALE NEUGEBAUER .....	05/13/10	05/13/10	COMP HARDWARE PURCH - \$25000 .....	1,491.80
07-02	F1	NN000031931	LOCKHEED MARTIN DESKTOP SOLUTI .....	05/03/10	05/03/10	EQUIPMENT MAINTENANCE .....	995.00
07-20	P1	10A61300352	NEUGEBAUER, DALE .....	07/06/10	07/06/10	COMP HARDWARE PURCH - \$25000 .....	665.99
07-29	S8	MA000965847	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	304.60
08-27	S8	MA000971604	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	304.60
09-29	S8	MA000977222	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	304.60
EQUIPMENT TOTALS:							4,066.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:							378,348.87
OFFICE TOTALS:							378,348.87

2009 HON. DARRELL E. ISSA  
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT							
08-09	F2	RN000032427	PITNEY BOWES .....	07/19/10	07/19/10	EQUIPMENT PURCHASE - \$25000 .....	8,945.00
09-02	F2	RN000032614	OCEANSIDE PHOTO AND TELESCOPE .....	08/25/10	08/25/10	COMP HARDWARE PURCH - \$25000 .....	3,743.99
09-09	HR	ACH317435	DO .....	08/25/10	08/25/10	COMP HARDWARE PURCH - \$25000 .....	-3,743.99
09-25	P1	10CA4900600	DO .....	08/25/10	08/25/10	COMP HARDWARE PURCH - \$25000 .....	3,743.99
EQUIPMENT TOTALS:							12,688.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							12,688.99
OFFICE TOTALS:							12,688.99

2008 HON. DARRELL E. ISSA  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
09-23	P1	10CA4900596	WRIGHT, LENNA .....	10/06/08	10/06/08	COMMERCIAL TRANSPORTATION .....	470.00
09-23	P1	10CA4900597	DO .....	10/10/08	10/10/08	COMMERCIAL TRANSPORTATION .....	21.50
09-23	P1	10CA4900598	DO .....	11/25/08	11/25/08	COMMERCIAL TRANSPORTATION .....	150.00
TRAVEL TOTALS:							641.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							641.50
OFFICE TOTALS:							641.50

2010 HON. SHEILA JACKSON-LEE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	39,934.49	39,665.70
PERSONNEL COMPENSATION .....	586,811.25	166,561.11
TRAVEL .....	76,607.68	39,897.32
RENT, COMMUNICATION, UTILITIES .....	128,935.33	49,773.03
PRINTING AND REPRODUCTION .....	46,355.40	37,433.90
OTHER SERVICES .....	30,078.02	9,812.50
SUPPLIES AND MATERIALS .....	69,314.09	16,247.61

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. SHEILA JACKSON-LEE—Con.						
EQUIPMENT .....					24,344.96	18,869.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,002,381.22	378,260.37
OFFICE TOTALS:					1,002,381.22	378,260.37
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	04	NW201000600	UNITED STATES POSTAL SERVICE .....	06/01/10 06/30/10	FRANKED MAIL .....	2.33
08-30	04	NW201000702	DO .....	07/01/10 07/31/10	FRANKED MAIL .....	26.83
09-17	04	NW201000801	DO .....	08/01/10 08/31/10	FRANKED MAIL .....	86.04
09-24	04	10USPS08004	DO .....	08/01/10 08/31/10	FRANKED MAIL .....	39,550.50
					FRANKED MAIL TOTALS:	39,665.70
PERSONNEL COMPENSATION						
		ALHINNAWI,SAMAR .....		07/01/10 09/30/10	STAFF ASSISTANT .....	8,625.00
		DONCHES, MICHELLE M. ....		07/01/10 09/30/10	SHARED EMPLOYEE .....	3,600.00
		FLOYD,MONA .....		07/01/10 09/30/10	LD/CHIEF COUNSEL .....	22,500.00
		GRESHAM,LERON .....		07/01/10 07/31/10	SCHEDULER/EXEC ASST .....	2,138.89
		HALPIN, MICHAEL A. ....		07/01/10 09/30/10	DISTRICT ADMINISTRATOR .....	14,166.67
		JAMES,ANITA .....		07/01/10 09/30/10	FIELD COORDINATOR .....	8,499.99
		PHELAN,MATTHEW .....		08/16/10 09/30/10	CASEWORKER/STAFF ASSISTANT .....	4,000.00
		ROSMARIN,SAMUEL .....		07/01/10 09/01/10	LEGISLATIVE ASSISTANT .....	7,625.00
		SIMS JR, JAMES D. ....		07/01/10 09/30/10	SHARED EMPLOYEE .....	2,499.99
		THOMAS, NATHANIEL W. ....		07/01/10 08/31/10	CHIEF OF STAFF .....	20,000.00
		THOMAS,SHASHRINA L .....		07/01/10 09/30/10	SENIOR POLICY ADVISOR(C) .....	20,000.01
		THOMPSON, CORA A. ....		07/01/10 09/30/10	SHARED EMPLOYEE .....	4,250.01
		TSEHAI, YOHANNES .....		08/01/10 09/30/10	CHIEF OF STAFF .....	18,750.00
		WEAVER,JANICE .....		07/01/10 09/30/10	EXEC ASSISTANT/OFFICE MANAGER .....	10,800.00
		WILLIAMS,REGINALD .....		07/01/10 09/30/10	DISTRICT LIAISON/LOGIST DIR .....	9,999.99
		WOODS,BRONSON .....		07/01/10 09/30/10	STAFF ASSISTANT .....	9,105.56
					PERSONNEL COMPENSATION TOTALS:	166,561.11
TRAVEL						
07-06	P1	10TX1800449	WILLIAMS,REGINALD .....	06/03/10 06/29/10	PRIVATE OWNED VEHICLE MILEAGE .....	114.00
07-20	P1	10TX1800472	ALHINNAWI,SAMAR .....	06/21/10 06/25/10	TRAVEL REIMBURSEMENT .....	58.60
07-20	P1	10TX1800475	CITIBANK GOV CARD SERVICE .....	06/20/10 06/25/10	TRAVEL REIMBURSEMENT .....	2,748.19
07-26	P1	10TX1800480	THOMAS,SHASHRINA L .....	06/21/10 07/13/10	PRIVATE OWNED VEHICLE MILEAGE .....	65.65
07-26	P1	10TX1800481	DO .....	07/02/10 07/13/10	TRAVEL REIMBURSEMENT .....	292.37
07-29	P1	10TX1800490	CITIBANK GOV CARD SERVICE .....	05/31/10 06/28/10	TRAVEL REIMBURSEMENT .....	5,909.84
08-05	P1	10TX1800501	JAMES,ANITA .....	01/11/10 07/24/10	PRIVATE OWNED VEHICLE MILEAGE .....	331.68
08-06	P1	10TX1800506	CITIBANK GOV CARD SERVICE .....	07/21/10 07/21/10	COMMERCIAL TRANSPORTATION .....	388.90
08-09	P1	10TX1800510	WEAVER,JANICE .....	01/16/10 06/07/10	PRIVATE OWNED VEHICLE MILEAGE .....	514.03
08-13	P1	10TX1800522	CITIBANK GOV CARD SERVICE .....	01/19/09 01/21/09	LODGING .....	1,986.72
08-13	P1	10TX1800523	THOMAS,SHASHRINA L .....	08/05/10 08/05/10	TRAVEL REIMBURSEMENT .....	103.86
08-20	P1	10TX1800524	CITIBANK GOV CARD SERVICE .....	02/23/10 07/26/10	TRAVEL REIMBURSEMENT .....	7,229.43
08-20	P1	10TX1800525	DO .....	05/31/10 07/01/10	TRAVEL REIMBURSEMENT .....	2,290.55

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08-20	P1	10TX1800526	DO	04/30/10	05/24/10	TRAVEL REIMBURSEMENT	5,283.91
08-20	P1	10TX1800527	DO	01/29/10	02/24/10	TRAVEL REIMBURSEMENT	1,798.92
08-20	P1	10TX1800528	DO	03/25/10	05/04/10	TRAVEL REIMBURSEMENT	2,009.90
08-20	P1	10TX1800534	TSEHAI, YOHANNES	08/02/10	08/05/10	TRAVEL REIMBURSEMENT	240.65
08-27	P1	10TX1800539	HALPIN, MICHAEL A	06/16/10	08/15/10	PRIVATE OWNED VEHICLE MILEAGE	458.20
08-27	P1	10TX1800537	WOODS, BRONSON	05/01/10	06/20/10	PRIVATE OWNED VEHICLE MILEAGE	593.28
08-27	P1	10TX1800538	DO	07/22/10	07/24/10	TRAVEL REIMBURSEMENT	126.18
09-19	P1	10TX1800562	THOMAS, SHASHRINA L	07/26/10	08/06/10	PRIVATE OWNED VEHICLE MILEAGE	213.10
09-19	P1	10TX1800564	DO	08/04/10	08/04/10	MEALS	12.65
09-20	P1	10TX1800566	CITIBANK GOV CARD SERVICE	07/30/10	08/22/10	TRAVEL REIMBURSEMENT	6,772.54
09-25	P1	10TX1800571	TSEHAI, YOHANNES	09/09/10	09/10/10	TRAVEL REIMBURSEMENT	46.48
09-25	P1	10TX1800577	WILLIAMS, REGINALD	07/01/10	09/13/10	PRIVATE OWNED VEHICLE MILEAGE	142.50
09-25	P1	10TX1800582	WOODS, BRONSON	09/15/10	09/17/10	TAXI, PARKING, TOLLS	72.75
09-28	P1	10TX1800588	TSEHAI, YOHANNES	09/21/10	09/21/10	TRAVEL REIMBURSEMENT	92.44
TRAVEL TOTALS:							39,897.32
RENT, COMMUNICATION, UTILITIES							
07-01	P1	10TX1800447	AT&T	05/11/10	06/10/10	TELECOM SVC, EQUIP & TOLLS	180.13
07-01	P1	10TX1800448	CITY OF HOUSTON	05/15/10	06/14/10	UTILITIES	250.96
07-01	P1	10TX1800445	COMCAST CABLE	06/14/10	07/13/10	UTILITIES	93.07
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/16/10	06/16/10	POSTAGE/COURIER/BOX RENTAL	7.30
07-01	CB	FXF100630a	DO	06/16/10	06/16/10	POSTAGE/COURIER/BOX RENTAL	395.99
07-01	P1	10TX1800446	PHONOSCOPE LTD	07/01/10	07/31/10	UTILITIES	198.94
07-09	P1	10TX1800453	AT&T	05/13/10	06/12/10	TELECOM SVC, EQUIP & TOLLS	277.80
07-09	P1	10TX1800455	J STAR PRODUCTIONS	06/07/10	06/07/10	RECORDING (OUTSIDE)	300.00
07-09	P1	10TX1800454	VERIZON WIRELESS	06/21/10	07/20/10	TELECOM SVC, EQUIP & TOLLS	794.79
07-13	P1	10TX1800457	APPLE COURIER/WASHINGTON	06/14/10	06/14/10	POSTAGE/COURIER/BOX RENTAL	134.40
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/21/10	06/21/10	POSTAGE/COURIER/BOX RENTAL	125.45
07-16	P1	10TX1800467	AT&T	04/17/10	05/16/10	TELECOM SVC, EQUIP & TOLLS	1,724.78
07-16	P1	10TX1800468	DO	05/17/10	06/16/10	TELECOM SVC, EQUIP & TOLLS	1,753.18
07-16	P1	10TX1800469	DO	05/11/10	06/10/10	TELECOM SVC, EQUIP & TOLLS	373.50
07-16	P1	10TX1800470	DO	04/11/10	05/10/10	TELECOM SVC, EQUIP & TOLLS	376.68
07-16	P1	10TX1800466	CONSTITUENT TOWN HALL SERVICES	03/29/10	03/29/10	TELECOM SVC, EQUIP & TOLLS	3,388.14
07-16	CB	FXF100715a	FEDERAL EXPRESS CORP	06/28/10	06/28/10	POSTAGE/COURIER/BOX RENTAL	52.62
07-20	P9	TX1805R1007	A-ROCKET MOVING & STORAGE INC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	73.13
07-20	P1	10TX1800474	CENTERPOINT ENERGY	05/27/10	06/28/10	UTILITIES	16.97
07-20	P9	TX1801R1007	CITY OF HOUSTON	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	214.00
07-20	P9	TX1804R1007	FIFTH WARD COMMUNITY	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	850.00
07-20	P9	TX1802R1007	JELD, LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,650.00
07-20	P1	10TX1800473	RELIANT ENERGY	05/27/10	06/28/10	UTILITIES	343.79
07-21	P1	10TX1800479	COMCAST CABLE	07/01/10	07/31/10	UTILITIES	82.07
07-21	P1	10TX1800476	PREMIER GLOBAL SERVICES	05/27/10	06/26/10	TELECOM SVC, EQUIP & TOLLS	93.16
07-23	CB	FXF100722a	FEDERAL EXPRESS CORP	07/06/10	07/06/10	POSTAGE/COURIER/BOX RENTAL	33.45
07-26	S6	TXS227R1007	GENERAL SERVICES ADMIN.	07/01/10	07/31/10	DISTRICT OFFICE RENT - FEDERAL	3,567.00
07-26	P1	10TX1800482	THOMAS, SHASHRINA L	07/12/10	07/12/10	TELECOM SVC, EQUIP & TOLLS	22.49
07-28	S3	10209G00080		07/01/10	07/31/10	HIR GRAPHICS (TRANSFER)	10.00
07-28	S4	10209001051		06/01/10	06/30/10	RECORDING (TRANSFER)	204.20
07-28	P1	10TX1800487	PHONOSCOPE LTD	08/01/10	08/31/10	UTILITIES	198.94
07-29	S5	DY100600622		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	154.00
07-29	S5	DY100601198		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	212.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. SHEILA JACKSON-LEE—Con.						
07-29	S5	DY100605203	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	2,164.86	
07-29	S5	DY100606127	06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	76.59	
07-29	S5	DY100608822	06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	65.98	
08-03	P1	10TX1800494	06/13/10 07/12/10	TELECOM SVC, EQUIP & TOLLS	245.56	
08-03	P1	10TX1800493	06/14/10 07/13/10	UTILITIES	296.24	
08-03	P1	10TX1800496	05/14/10 06/13/10	UTILITIES	23.69	
08-03	P1	10TX1800497	07/14/10 08/13/10	UTILITIES	101.07	
08-03	P1	10TX1800499	07/01/10 07/31/10	UTILITIES	82.07	
08-05	P1	10TX1800503	07/21/10 08/20/10	TELECOM SVC, EQUIP & TOLLS	866.76	
08-06	CB	FXF100805a	07/16/10 07/16/10	POSTAGE/COURIER/BOX RENTAL	40.35	
08-06	CB	FXF100805a	07/14/10 07/14/10	POSTAGE/COURIER/BOX RENTAL	85.89	
08-06	CB	FXF100805a	07/26/10 07/26/10	POSTAGE/COURIER/BOX RENTAL	88.08	
08-09	P1	10TX1800507	06/17/10 07/16/10	TELECOM SVC, EQUIP & TOLLS	1,785.44	
08-09	P1	10TX1800508	06/11/10 07/10/10	TELECOM SVC, EQUIP & TOLLS	397.74	
08-09	P1	10TX1800509	06/28/10 07/28/10	UTILITIES	271.10	
08-12	P1	10TX1800517	07/02/10 07/02/10	POSTAGE/COURIER/BOX RENTAL	192.40	
08-12	P1	10TX1800514	06/28/10 07/28/10	UTILITIES	16.97	
08-13	P1	10TX1800520	08/01/10 08/31/10	UTILITIES	82.07	
08-13	P1	10TX1800519	06/27/10 07/26/10	TELECOM SVC, EQUIP & TOLLS	91.79	
08-20	P9	TX1805R1008	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	73.13	
08-20	P1	10TX1800536	06/11/10 07/10/10	TELECOM SVC, EQUIP & TOLLS	181.22	
08-20	P9	TX1801R1008	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	214.00	
08-20	P1	10TX1800529	08/14/10 09/13/10	UTILITIES	101.07	
08-20	P1	10TX1800530	08/01/10 08/31/10	UTILITIES	82.07	
08-20	P9	TX1804R1008	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	850.00	
08-20	P9	TX1802R1008	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,650.00	
08-24	CB	FXF100823a	07/27/10 07/27/10	POSTAGE/COURIER/BOX RENTAL	63.94	
08-25	S6	TX5227R1008	08/01/10 08/31/10	DISTRICT OFFICE RENT - FEDERAL	3,567.00	
08-26	CB	FXF100825a	08/09/10 08/09/10	POSTAGE/COURIER/BOX RENTAL	50.09	
08-26	CB	FXF100825a	07/28/10 07/28/10	POSTAGE/COURIER/BOX RENTAL	6.64	
08-26	CB	FXF100825a	08/09/10 08/09/10	POSTAGE/COURIER/BOX RENTAL	19.82	
08-26	CB	FXF100825a	08/04/10 08/04/10	POSTAGE/COURIER/BOX RENTAL	67.02	
08-26	CB	FXF100825a	08/10/10 08/10/10	POSTAGE/COURIER/BOX RENTAL	38.32	
08-27	S3	10239G00057	08/01/10 08/31/10	HIR GRAPHICS (TRANSFER)	690.00	
08-27	S4	10243001049	07/01/10 07/31/10	RECORDING (TRANSFER)	142.00	
08-30	P1	10TX1800541	07/11/10 08/10/10	TELECOM SVC, EQUIP & TOLLS	186.18	
08-30	P1	10TX1800544	07/11/10 08/10/10	TELECOM SVC, EQUIP & TOLLS	397.30	
08-30	P1	10TX1800542	09/01/10 09/30/10	UTILITIES	198.94	
08-31	S5	DY100700613	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	68.00	
08-31	S5	DY100701188	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	212.50	
08-31	S5	DY100705124	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	2,607.04	
08-31	S5	DY100706039	07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	76.59	
08-31	S5	DY100708740	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	79.06	

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09-03	CB	FXF100902a	FEDERAL EXPRESS CORP	08/16/10	08/16/10	POSTAGE/COURIER/BOX RENTAL	11.26
09-03	CB	FXF100902a	DO	08/23/10	08/23/10	POSTAGE/COURIER/BOX RENTAL	97.40
09-10	P1	10TX1800551	APPLE COURIER/WASHINGTON	08/03/10	08/03/10	POSTAGE/COURIER/BOX RENTAL	44.80
09-10	P1	10TX1800548	AT&T	07/13/10	08/12/10	TELECOM SVC, EQUIP & TOLLS	261.17
09-10	P1	10TX1800547	CITY OF HOUSTON	08/24/10	08/24/10	UTILITIES	12.44
09-10	CB	FXF100909a	FEDERAL EXPRESS CORP	08/25/10	08/25/10	POSTAGE/COURIER/BOX RENTAL	84.71
09-10	P1	10TX1800546	VERIZON WIRELESS	08/21/10	09/20/10	TELECOM SVC, EQUIP & TOLLS	963.84
09-17	CB	FXF100916a	FEDERAL EXPRESS CORP	09/07/10	09/07/10	POSTAGE/COURIER/BOX RENTAL	21.04
09-17	CB	FXF100916a	DO	09/01/10	09/01/10	POSTAGE/COURIER/BOX RENTAL	23.57
09-20	P9	TX1805R1009	A-ROCKET MOVING & STORAGE INC	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	73.13
09-20	P1	10TX1800567	CENTERPOINT ENERGY	07/28/10	08/26/10	UTILITIES	16.97
09-20	P9	TX1801R1009	CITY OF HOUSTON	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	214.00
09-20	P9	TX1804R1009	FIFTH WARD COMMUNITY	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	850.00
09-20	P9	TX1802R1009	JELD, LLC	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,650.00
09-20	P1	10TX1800558	PREMIER GLOBAL SERVICES	07/27/10	08/26/10	TELECOM SVC, EQUIP & TOLLS	157.18
09-20	P1	10TX1800559	RELIANT ENERGY	07/28/10	08/25/10	UTILITIES	275.67
09-21	S5	DY100800603		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	68.00
09-21	S5	DY100801177		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	212.50
09-21	S5	DY100805072		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	2,362.50
09-21	S5	DY100805979		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	76.59
09-21	S5	DY100808652		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	75.15
09-24	S6	TX5227R1009	GENERAL SERVICES ADMIN	09/01/10	09/30/10	DISTRICT OFFICE RENT - FEDERAL	3,567.00
09-25	CB	FXI100923a	FEDERAL EXPRESS CORP	09/08/10	09/08/10	POSTAGE/COURIER/BOX RENTAL	5.50
09-25	CB	FXI100923a	DO	09/08/10	09/08/10	POSTAGE/COURIER/BOX RENTAL	122.93
09-27	S3	I0273G00030		09/01/10	09/30/10	HIR GRAPHICS (TRANSFER)	852.00
09-28	P1	10TX1800585	AT&T	08/11/10	09/10/10	TELECOM SVC, EQUIP & TOLLS	196.17
09-28	P1	10TX1800586	DO	08/13/10	09/12/10	TELECOM SVC, EQUIP & TOLLS	261.17
09-28	CB	FXF100927a	FEDERAL EXPRESS CORP	09/15/10	09/15/10	POSTAGE/COURIER/BOX RENTAL	6.08
09-28	CB	FXF100927a	DO	09/17/10	09/17/10	POSTAGE/COURIER/BOX RENTAL	261.31
09-28	P1	10TX1800584	PHONOSCOPE LTD	10/01/10	10/31/10	UTILITIES	198.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	49,773.03
PRINTING AND REPRODUCTION							
07-21	P1	10TX1800477	PROVOST & ASSOC	06/21/10	06/21/10	PRINTING AND REPRODUCTION	300.00
07-21	P1	10TX1800478	DO	06/18/10	06/18/10	PRINTING AND REPRODUCTION	300.00
07-26	S3	I0207000206		07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	21.50
07-26	P1	10TX1800484	CANON BUSINESS SOLUTIONS	02/23/10	05/22/10	PRINTING AND REPRODUCTION	1,997.71
08-02	P1	10TX1800488	KWIK KOPY	06/25/10	06/25/10	PRINTING AND REPRODUCTION	390.00
08-02	P1	10TX1800489	DO	06/23/10	06/23/10	PRINTING AND REPRODUCTION	125.00
08-03	P1	10TX1800498	DAVID L. ANDRUKITUS, INC.	07/26/10	07/26/10	PRINTING AND REPRODUCTION	155.00
08-20	P1	10TX1800531	WOODS, BRONSON	06/05/10	06/05/10	PRINTING AND REPRODUCTION	60.00
08-26	S3	I0238000204		08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	52.50
09-10	P1	10TX1800549	DAVID L. ANDRUKITUS, INC.	08/23/10	08/23/10	PRINTING AND REPRODUCTION	40.00
09-10	P1	10TX1800554	PROVOST & ASSOC	08/25/10	08/25/10	PRINTING AND REPRODUCTION	300.00
09-20	P1	10TX1800569	CANON BUSINESS SOLUTIONS	05/23/10	08/22/10	PRINTING AND REPRODUCTION	732.89
09-20	P1	10TX1800568	KWIK KOPY	06/21/10	06/21/10	PRINTING AND REPRODUCTION	85.00
09-25	P1	10TX1800580	ALHINNAWI, SAMAR	06/07/10	06/07/10	PRINTING AND REPRODUCTION	95.00
09-25	P1	10TX1800581	ASAP PRINTING & GRAPHICS INC	08/04/10	08/04/10	PRINTING AND REPRODUCTION	32,175.30
09-25	P1	10TX1800572	DAVID L. ANDRUKITUS, INC.	09/13/10	09/13/10	PRINTING AND REPRODUCTION	40.00
09-25	P1	10TX1800578	KWIK KOPY	08/19/10	08/19/10	PRINTING AND REPRODUCTION	542.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. SHEILA JACKSON-LEE—Con.						
09-27	S3	10273000080	09/01/10 09/30/10	PHOTOGRAPHIC (TRANSFER)		21.50
				PRINTING AND REPRODUCTION TOTALS:		37,433.90
OTHER SERVICES						
07-09	P1	10TX1800452	07/01/10 07/31/10	ADT SECURITY SERVICES		37.89
07-19	P1	10TX1800464	04/27/10 06/30/10	DO		80.84
07-19	P1	10TX1800463	04/30/10 04/30/10	HMS SERVICES, INC		125.00
07-20	P9	OPR10056807	07/01/10 07/31/10	LOCKHEED MARTIN DESKTOP SOLUTI		2,184.00
07-26	S6	TX5227S1007	07/01/10 07/31/10	DEPART OF HOMELAND SECURITY		550.75
08-03	P1	10TX1800492	08/01/10 08/31/10	ADT SECURITY SERVICES		37.89
08-12	P1	10TX1800515	08/04/10 08/04/10	BEVERLY PETTY PETTY'S		200.00
08-20	P9	OPR10056808	08/01/10 08/31/10	LOCKHEED MARTIN DESKTOP SOLUTI		2,184.00
08-25	S6	TX5227S1008	08/01/10 08/31/10	DEPART OF HOMELAND SECURITY		550.75
09-19	P1	10TX1800565	06/28/10 09/08/10	WORKSOURCE 2000, INC		875.00
09-20	P1	10TX1800556	09/01/10 09/30/10	ADT SECURITY SERVICES		37.89
09-20	P1	10TX1800555	04/01/10 06/30/10	FIRESIDE21		213.75
09-20	P9	OPR10056809	09/01/10 09/30/10	LOCKHEED MARTIN DESKTOP SOLUTI		2,184.00
09-24	S6	TX5227S1009	09/01/10 09/30/10	DEPART OF HOMELAND SECURITY		550.74
				OTHER SERVICES TOTALS:		9,812.50
SUPPLIES AND MATERIALS						
07-02	C2	NW201018303	05/25/10 05/25/10	BOISE CASCADE		15.25
07-02	C2	NW201018303	06/02/10 06/02/10	DO		-56.35
07-06	P1	10TX1800450	05/03/10 05/03/10	GEORGE W ALLEN COMPANY INC		174.36
07-07	P1	10TX1800451	06/28/10 06/28/10	DO		128.76
07-13	P1	10TX1800456	03/23/10 03/23/10	DO		32.77
07-13	P1	10TX1800458	06/18/10 06/18/10	DO		116.24
07-13	P1	10TX1800460	04/26/10 04/26/10	DO		152.09
07-13	P1	10TX1800461	03/10/10 03/10/10	DO		32.77
07-16	HV	10A90100218	07/08/10 07/08/10	FRAMING (TRANSFER)		31.00
07-19	P1	10TX1800471	07/08/10 07/08/10	GEORGE W ALLEN COMPANY INC		116.24
07-26	P1	10TX1800483	05/27/10 06/26/10	OZARKA		25.29
07-28	HV	10A90100223	06/25/10 06/25/10	FRAMING (TRANSFER)		155.00
07-28	P1	10TX1800485	07/19/10 07/19/10	GEORGE W ALLEN COMPANY INC		8.63
07-28	P1	10TX1800486	07/16/10 07/16/10	DO		123.86
07-31	S1	DY100700398	07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)		2,421.88
08-03	P1	10TX1800495	03/01/10 12/31/10	LEADERSHIP DIRECTORIES, INC.		276.00
08-05	C1	NW201021505	06/30/10 06/30/10	DEER PARK		8.00
08-05	C1	NW201021505	06/14/10 06/14/10	DO		41.94
08-05	C1	NW201021505	06/22/10 06/22/10	DO		41.94
08-05	C1	NW201021505	06/29/10 06/29/10	DO		56.94
08-05	C1	NW201021505	06/30/10 06/30/10	DO		2.00
08-05	P1	10TX1800502	05/19/10 05/19/10	PENN CAMERA EXCHANGE		668.94
08-12	P1	10TX1800516	08/02/10 08/02/10	GEORGE W ALLEN COMPANY INC		294.46
08-13	C2	NW201022505	06/11/10 06/11/10	BOISE CASCADE		70.07

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08-13	C2	NW201022505	DO	06/11/10	06/11/10	OFFICE SUPPLIES OUTSIDE	626.08
08-13	C2	NW201022505	DO	06/16/10	06/16/10	OFFICE SUPPLIES OUTSIDE	-110.80
08-13	C2	NW201022505	DO	06/16/10	06/16/10	OFFICE SUPPLIES OUTSIDE	78.82
08-13	C2	NW201022505	DO	06/16/10	06/16/10	FOOD & BEVERAGE	43.68
08-13	C2	NW201022505	DO	06/16/10	06/16/10	OFFICE SUPPLIES OUTSIDE	33.40
08-13	P1	10TX1800521	CAPITOLHOST	07/28/10	07/28/10	FOOD & BEVERAGE	491.39
08-20	P1	10TX1800535	NEWS CLIPS FOR YOU	08/09/10	08/10/10	PUBLICATION REF MATERIAL	202.41
08-20	P1	10TX1800533	OZARKA NATURAL SPRING WATER	06/27/10	07/26/10	BOTTLED WATER	43.27
08-20	P1	10TX1800532	WOODS,BRONSON	06/08/10	06/08/10	OFFICE SUPPLIES OUTSIDE	25.98
08-23	C2	NW201023503	BOISE CASCADE	07/12/10	07/12/10	FOOD & BEVERAGE	53.42
08-23	C2	NW201023503	DO	07/12/10	07/12/10	OFFICE SUPPLIES OUTSIDE	59.99
08-23	C1	NW201023105	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023105	DO	07/14/10	07/14/10	BOTTLED WATER	46.94
08-23	C1	NW201023105	DO	07/26/10	07/26/10	BOTTLED WATER	61.94
08-23	C1	NW201023105	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-27	P1	10TX1800540	GEORGE W ALLEN COMPANY INC	08/19/10	08/19/10	FOOD & BEVERAGE	46.94
08-30	P1	10TX1800543	TSEHAI, YOHANNES	08/20/10	08/20/10	FOOD & BEVERAGE	100.00
08-30	P1	10TX1800545	WEAVER,JANICE	08/25/10	08/25/10	FOOD & BEVERAGE	65.41
08-31	HV	10A90100238		08/17/10	08/17/10	FRAMING (TRANSFER)	31.00
08-31	S1	DY100800339		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	1,029.00
09-10	P1	10TX1800553	CONGRESSIONAL MANAGEMENT FNDTN	05/18/10	05/18/10	PUBLICATION REF MATERIAL	315.00
09-10	P1	10TX1800552	GWA OFFICE PRODUCTS	08/30/10	08/30/10	FOOD & BEVERAGE	9.70
09-10	P1	10TX1800550	PETTY'S JANITORIAL SERVICES	08/31/10	08/31/10	FOOD & BEVERAGE	320.00
09-19	P1	10TX1800563	THOMAS,SHASHRINA L	03/19/10	08/28/10	FOOD & BEVERAGE	478.71
09-20	C2	NW201026305	BOISE CASCADE	07/13/10	07/13/10	FOOD & BEVERAGE	45.35
09-20	C2	NW201026305	DO	07/19/10	07/19/10	OFFICE SUPPLIES OUTSIDE	45.93
09-20	C2	NW201026305	DO	07/22/10	07/22/10	FOOD & BEVERAGE	70.11
09-20	C2	NW201026305	DO	07/22/10	07/22/10	OFFICE SUPPLIES OUTSIDE	214.66
09-20	C2	NW201026305	DO	07/23/10	07/23/10	FOOD & BEVERAGE	15.68
09-20	C2	NW201026305	DO	07/23/10	07/23/10	OFFICE SUPPLIES OUTSIDE	84.56
09-20	C2	NW201026305	DO	07/26/10	07/26/10	OFFICE SUPPLIES OUTSIDE	35.02
09-20	C2	NW201026305	DO	07/23/10	07/23/10	OFFICE SUPPLIES OUTSIDE	54.06
09-20	C2	NW201026305	DO	07/27/10	07/27/10	OFFICE SUPPLIES OUTSIDE	143.40
09-20	C2	NW201026305	DO	07/28/10	07/28/10	OFFICE SUPPLIES OUTSIDE	100.58
09-20	C1	NW201025905	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025905	DO	08/03/10	08/03/10	BOTTLED WATER	51.94
09-20	C1	NW201025905	DO	08/12/10	08/12/10	BOTTLED WATER	42.96
09-20	C1	NW201025905	DO	08/27/10	08/27/10	BOTTLED WATER	41.94
09-20	C1	NW201025905	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-20	P1	10TX1800560	GEORGE W ALLEN COMPANY INC	09/03/10	09/03/10	FOOD & BEVERAGE	93.88
09-20	P1	10TX1800561	HON. SHEILA JACKSON-LEE	08/16/10	08/16/10	OFFICE SUPPLIES OUTSIDE	109.02
09-20	P1	10TX1800570	MORE DIRECT, INC.	05/27/10	05/27/10	OFFICE SUPPLIES OUTSIDE	341.16
09-20	P1	10TX1800557	OZARKA	07/27/10	08/26/10	BOTTLED WATER	34.24
09-22	P2	OSS71137	ALLIANCE MICRO	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE	15.00
09-22	C2	NW201026503	BOISE CASCADE	07/22/10	07/22/10	FOOD & BEVERAGE	12.17
09-22	C2	NW201026503	DO	08/03/10	08/03/10	FOOD & BEVERAGE	135.63
09-22	C2	NW201026503	DO	08/03/10	08/03/10	OFFICE SUPPLIES OUTSIDE	39.42
09-22	C2	NW201026503	DO	08/04/10	08/04/10	FOOD & BEVERAGE	41.24
09-22	C2	NW201026503	DO	08/04/10	08/04/10	OFFICE SUPPLIES OUTSIDE	26.21

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. SHEILA JACKSON-LEE—Con.						
09-22	C2	NW201026503	DO	08/04/10 08/04/10 OFFICE SUPPLIES OUTSIDE	95.96	
09-22	C2	NW201026503	DO	08/10/10 08/10/10 FOOD & BEVERAGE	35.62	
09-22	C2	NW201026503	DO	08/10/10 08/10/10 OFFICE SUPPLIES OUTSIDE	100.53	
09-23	C2	NW201026603	DO	08/30/10 08/30/10 FOOD & BEVERAGE	130.44	
09-23	C2	NW201026603	DO	08/30/10 08/30/10 OFFICE SUPPLIES OUTSIDE	126.60	
09-23	C2	NW201026603	DO	08/30/10 08/30/10 OFFICE SUPPLIES OUTSIDE	182.85	
09-23	C2	NW201026603	DO	08/04/10 08/04/10 FOOD & BEVERAGE	12.17	
09-23	C2	NW201026603	DO	08/18/10 08/18/10 OFFICE SUPPLIES OUTSIDE	84.40	
09-23	C2	NW201026603	DO	08/19/10 08/19/10 OFFICE SUPPLIES OUTSIDE	375.45	
09-23	C2	NW201026603	DO	08/20/10 08/20/10 OFFICE SUPPLIES OUTSIDE	75.00	
09-23	C2	NW201026603	DO	08/20/10 08/20/10 OFFICE SUPPLIES OUTSIDE	3.51	
09-25	P1	10TX1800579	GEORGE W ALLEN COMPANY INC	09/17/10 09/17/10 FOOD & BEVERAGE	46.94	
09-25	P1	10TX1800583	TSEHAI, YOHANNES	09/01/10 09/16/10 FOOD & BEVERAGE	69.67	
09-28	P1	10TX1800587	DO	09/16/10 09/18/10 FOOD & BEVERAGE	132.00	
09-30	S1	DY100900364		09/01/10 09/30/10 OFFICE SUPPLY (TRANSFER)	3,971.95	
				SUPPLIES AND MATERIALS TOTALS:	16,247.61	
EQUIPMENT						
07-29	S8	MA000963555		07/01/10 07/31/10 EQUIPMENT MAINTENANCE	666.82	
07-29	S8	PL000968263		07/01/10 07/31/10 EQUIPMENT PURCHASE - \$25000	77.25	
07-29	S8	PL000968300		07/01/10 07/31/10 COMP HARDWARE PURCH - \$25000	73.89	
08-24	F2	RN000032504	UNITED BUSINESS MACHINES	08/12/10 08/12/10 EQUIPMENT PURCHASE - \$25000	14,714.00	
08-27	S8	MA000969453		08/01/10 08/31/10 EQUIPMENT MAINTENANCE	550.37	
08-27	S8	PL000974062		08/01/10 08/31/10 COMP HARDWARE PURCH - \$25000	73.89	
08-27	S8	PL000974064		08/01/10 08/31/10 EQUIPMENT PURCHASE - \$25000	77.25	
09-28	F2	RN000032914	MOREDIRECT.COM CORPORATE	09/24/10 09/24/10 COMP HARDWARE PURCH - \$25000	1,676.15	
09-29	S8	MA000977510		09/01/10 09/30/10 EQUIPMENT MAINTENANCE	671.82	
09-29	S8	MA000977511		06/01/10 06/30/10 EQUIPMENT MAINTENANCE	195.00	
09-29	S8	MA000977512		04/01/10 04/30/10 EQUIPMENT MAINTENANCE	6.50	
09-29	S8	MA000977513		05/01/10 05/31/10 EQUIPMENT MAINTENANCE	195.00	
09-29	S8	MA000977514		07/01/10 07/31/10 EQUIPMENT MAINTENANCE	195.00	
09-29	S8	MA000977515		08/01/10 08/31/10 EQUIPMENT MAINTENANCE	195.00	
09-29	S8	PL000979924		09/01/10 09/30/10 EQUIPMENT PURCHASE - \$25000	77.25	
09-29	S8	PL000979961		09/01/10 09/30/10 COMP HARDWARE PURCH - \$25000	73.89	
09-30	HV	10A90100266		04/01/10 08/31/10 EQUIPMENT MAINTENANCE	-649.88	
				EQUIPMENT TOTALS:	18,869.20	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	378,260.37	
				OFFICE TOTALS:	378,260.37	
2009 HON. SHEILA JACKSON-LEE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-04	O4	NW201013000	UNITED STATES POSTAL SERVICE	12/01/09 12/31/09 FRANKED MAIL	129.21	
08-09	OP	9USPS013001	DO	12/01/09 12/31/09 FRANKED MAIL	-4,225.61	
				FRANKED MAIL TOTALS:	-4,096.40	

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TRAVEL											
08-05	P1	10TX1800500	JAMES, ANITA	12/09/09	12/09/09	PRIVATE OWNED VEHICLE MILEAGE	10.64				
08-09	P1	10TX1800512	WEAVER, JANICE	08/28/09	09/27/09	PRIVATE OWNED VEHICLE MILEAGE	346.01				
08-09	P1	10TX1800513	DO	10/03/09	12/19/09	PRIVATE OWNED VEHICLE MILEAGE	263.24				
							TRAVEL TOTALS:	619.89			
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-3,476.51			
							OFFICE TOTALS:	-3,476.51			

2010 HON. JESSE L JACKSON JR  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,597.02	694.82
PERSONNEL COMPENSATION	574,083.46	192,013.89
TRAVEL	45,606.14	13,654.75
RENT, COMMUNICATION, UTILITIES	164,346.14	53,578.66
PRINTING AND REPRODUCTION	19,416.19	190.00
OTHER SERVICES	49,630.59	16,811.98
SUPPLIES AND MATERIALS	20,989.06	17,648.41
EQUIPMENT	52,965.63	19,562.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:	928,634.23	314,154.66
OFFICE TOTALS:	928,634.23	314,154.66

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
07-28	O4	NW201000602	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL	262.90			
07-31	SF	DY100700452		07/20/10	08/01/10	FRANKED MAIL	-18.66			
08-30	O4	NW201000700	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL	304.31			
08-31	SF	DY100800364		08/20/10	09/01/10	FRANKED MAIL	-15.64			
09-17	O4	NW201000800	UNITED STATES POSTAL SERVICE	08/01/10	08/31/10	FRANKED MAIL	168.96			
09-30	SF	DY100900425		09/20/10	09/30/10	FRANKED MAIL	-7.05			
							FRANKED MAIL TOTALS:	694.82		

PERSONNEL COMPENSATION

BRYANT, RICHARD J	07/01/10	09/30/10	DISTRICT DIRECTOR	22,500.00	
CALDWELL, THERESA M	07/01/10	07/05/10	EXECUTIVE ASSISTANT	833.33	
DECAUSSIN, ANNETTE M	07/01/10	09/30/10	LEGISLATIVE REPRESENTATIVE	12,500.01	
DUJON, CHARLES	07/01/10	09/30/10	LEGISLATIVE DIRECTOR	22,000.00	
GARCIA, PRIMITIVA	07/01/10	09/30/10	DISTRICT OFFICE MANAGER	11,250.00	
HALL, KATHLEEN E	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	9,999.99	
HAYYIM, CHANGE	07/01/10	09/30/10	DIRECTOR OF COMMUNITY OUTREACH	13,250.01	
JONES, TERRI E	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT	17,000.01	
LENET, BEN	07/01/10	07/31/10	DEPUTY DISTRICT ADMINISTRATOR	4,166.67	
MARTIN, ANDREA D	08/16/10	08/31/10	SHARED EMPLOYEE	1,180.56	
MESIROV, MIRYAM B	07/01/10	09/30/10	PART-TIME EMPLOYEE	9,000.00	
MINGO, JEFFERY C	07/01/10	09/30/10	FIELD REPRESENTATIVE	9,999.99	
POINTER, HOWARD	07/01/10	09/30/10	SPECIAL ASSISTANT	15,000.00	
POSEY, DEBORAH	07/01/10	09/30/10	SCHEDULER/DIR OF OPERATIONS	21,249.99	
THOMAS, SYLVIA C	07/01/10	09/30/10	ASSISTANT TO DIR OF OPERATIONS	11,250.00	
WILSON, ANDREW J	08/09/10	09/30/10	DIRECTOR OF COMMUNICATIONS	10,833.33	
				PERSONNEL COMPENSATION TOTALS:	192,013.89

TRAVEL										
07-20	P9	IL0201L1007	TOYOTA FINANCIAL SERVICES	07/01/10	07/31/10	AUTOMOBILE LEASES	1,258.76			

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JESSE L JACKSON JR—Con.						
07-26	P1	101L0200430	BRYANT, RICHARD J.	06/03/10 06/28/10	PRIVATE OWNED VEHICLE MILEAGE	69.30
07-26	P1	101L0200431	DO	06/25/10 06/25/10	TAXI, PARKING, TOLLS	31.00
07-26	P1	101L0200439	CITIBANK GOV CARD SERVICE	05/30/10 06/17/10	GASOLINE	218.01
07-26	P1	101L0200440	DO	05/28/10 06/25/10	TRAVEL REIMBURSEMENT	1,690.36
07-26	P1	101L0200432	GARCIA, PRIMITIVA	06/18/10 06/18/10	PRIVATE OWNED VEHICLE MILEAGE	7.50
07-26	P1	101L0200435	LENET, BEN	06/01/10 06/29/10	PRIVATE OWNED VEHICLE MILEAGE	63.30
07-26	P1	101L0200436	DO	06/28/10 06/28/10	TAXI, PARKING, TOLLS	31.00
07-26	P1	101L0200438	MINGO, JEFFERY C.	06/09/10 06/23/10	PRIVATE OWNED VEHICLE MILEAGE	24.60
08-20	P9	1L020111008	TOYOTA FINANCIAL SERVICES	08/01/10 08/31/10	AUTOMOBILE LEASES	1,258.76
08-23	P1	101L0200464	BRYANT, RICHARD J.	07/01/10 07/23/10	PRIVATE OWNED VEHICLE MILEAGE	46.80
08-23	P1	101L0200474	CITIBANK GOV CARD SERVICE	06/30/10 07/26/10	TRAVEL REIMBURSEMENT	1,374.90
08-23	P1	101L0200475	DO	06/25/10 07/26/10	TRAVEL REIMBURSEMENT	2,063.94
08-23	P1	101L0200468	LENET, BEN	07/01/10 07/19/10	PRIVATE OWNED VEHICLE MILEAGE	66.00
08-23	P1	101L0200465	MESIROW, MIRYAM B.	07/08/10 07/20/10	PRIVATE OWNED VEHICLE MILEAGE	39.00
08-23	P1	101L0200466	MINGO, JEFFERY C.	07/05/10 07/26/10	PRIVATE OWNED VEHICLE MILEAGE	21.00
08-23	P1	101L0200467	DO	07/22/10 07/22/10	TAXI, PARKING, TOLLS	9.00
08-24	P1	101L0200478	CITIBANK GOV CARD SERVICE	07/07/10 07/14/10	TRAVEL REIMBURSEMENT	1,025.60
08-24	P1	101L0200480	DO	06/28/10 06/28/10	TAXI, PARKING, TOLLS	31.00
09-15	P1	101L0200494	GARCIA, PRIMITIVA	08/31/10 08/31/10	PRIVATE OWNED VEHICLE MILEAGE	6.00
09-20	P9	1L020111009	TOYOTA FINANCIAL SERVICES	09/01/10 09/30/10	AUTOMOBILE LEASES	1,258.76
09-22	P1	101L0200519	BRYANT, RICHARD J.	08/05/10 08/31/10	PRIVATE OWNED VEHICLE MILEAGE	101.10
09-22	P1	101L0200497	CITIBANK GOV CARD SERVICE	08/11/10 08/22/10	MEALS	6.67
09-22	P1	101L0200498	DO	08/12/10 08/12/10	MEALS	28.81
09-22	P1	101L0200499	DO	08/11/10 08/11/10	MEALS	7.75
09-22	P1	101L0200500	DO	08/12/10 08/12/10	LODGING	203.99
09-22	P1	101L0200502	DO	08/06/10 08/06/10	COMMERCIAL TRANSPORTATION	30.00
09-22	P1	101L0200503	DO	08/06/10 08/06/10	COMMERCIAL TRANSPORTATION	30.00
09-22	P1	101L0200504	DO	08/08/10 08/08/10	MEALS	24.75
09-22	P1	101L0200505	DO	08/12/10 08/12/10	CAR RENTAL	382.65
09-22	P1	101L0200506	DO	08/11/10 08/11/10	GASOLINE	15.00
09-22	P1	101L0200507	DO	07/30/10 07/30/10	COMMERCIAL TRANSPORTATION	105.70
09-22	P1	101L0200508	DO	08/09/10 08/09/10	COMMERCIAL TRANSPORTATION	231.40
09-22	P1	101L0200509	DO	08/03/10 08/03/10	COMMERCIAL TRANSPORTATION	105.70
09-22	P1	101L0200510	DO	08/19/10 08/19/10	COMMERCIAL TRANSPORTATION	105.70
09-22	P1	101L0200511	DO	08/26/10 08/26/10	COMMERCIAL TRANSPORTATION	115.70
09-22	P1	101L0200512	DO	08/29/10 08/29/10	COMMERCIAL TRANSPORTATION	211.40
09-22	P1	101L0200513	DO	08/25/10 08/25/10	COMMERCIAL TRANSPORTATION	30.00
09-22	P1	101L0200514	DO	08/25/10 08/25/10	COMMERCIAL TRANSPORTATION	30.00
09-22	P1	101L0200515	DO	08/21/10 08/21/10	GASOLINE	42.50
09-22	P1	101L0200516	DO	08/25/10 08/25/10	GASOLINE	42.56
09-22	P1	101L0200523	DO	08/15/10 08/15/10	COMMERCIAL TRANSPORTATION	105.70
09-22	P1	101L0200524	DO	08/05/10 08/05/10	LODGING	567.18
09-22	P1	101L0200525	DO	08/11/10 08/11/10	TRAVEL REIMBURSEMENT	231.40

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09-22	P1	10IL0200526	DO	08/08/10	08/08/10	TRAVEL REIMBURSEMENT	221.40	
09-22	P1	10IL0200522	DECAUSSIN, ANNETTE M.	08/31/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	5.70	
09-22	P1	10IL0200521	MESIROW, MIRYAM B.	08/10/10	08/18/10	PRIVATE OWNED VEHICLE MILEAGE	44.40	
09-22	P1	10IL0200520	MINGO, JEFFERY C.	08/04/10	08/26/10	PRIVATE OWNED VEHICLE MILEAGE	21.00	
09-25	P1	10IL0200530	HALL, KATHLEEN E.	09/17/10	09/17/10	TAXI, PARKING, TOLLS	12.00	
							TRAVEL TOTALS:	13,654.75
RENT, COMMUNICATION, UTILITIES								
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/18/10	06/18/10	POSTAGE/COURIER/BOX RENTAL	130.18	
07-16	CB	FXF100715a	DO	06/29/10	06/29/10	POSTAGE/COURIER/BOX RENTAL	5.82	
07-20	P9	IL0204R1007	ABAN MANAGEMENT GROUP, INC.	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	8,012.00	
07-20	P9	IL0202R1007	SHEINMARCH DEVELOPMENT CORP.	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	4,167.00	
07-23	CB	FXF100722a	FEDERAL EXPRESS CORP	07/06/10	07/06/10	POSTAGE/COURIER/BOX RENTAL	46.65	
07-26	P1	10IL0200415	AT&T	06/22/10	07/21/10	TELECOM SVC, EQUIP & TOLLS	395.06	
07-26	P1	10IL0200424	DO	06/25/10	07/24/10	TELECOM SVC, EQUIP & TOLLS	333.21	
07-26	P1	10IL0200425	DO	06/13/10	07/12/10	TELECOM SVC, EQUIP & TOLLS	386.36	
07-26	P1	10IL0200437	LENET, BEN	06/28/10	06/28/10	TELECOM SVC, EQUIP & TOLLS	10.00	
07-26	P1	10IL0200427	NICOR GAS	04/26/10	06/24/10	UTILITIES	93.38	
07-26	P1	10IL0200441	SPRINT	06/04/10	07/03/10	TELECOM SVC, EQUIP & TOLLS	248.36	
07-27	P1	10IL0200428	COMED	05/19/10	06/21/10	UTILITIES	172.68	
07-27	P1	10IL0200429	DO	06/17/10	06/23/10	UTILITIES	18.83	
07-27	HR	554012	PEOPLES GAS	12/10/09	01/12/10	UTILITIES	-86.00	
07-27	HR	554012	DO	01/12/10	02/10/10	UTILITIES	-254.57	
07-29	S5	DY100600251	DO	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	8.00	
07-29	S5	DY100600890	DO	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	137.50	
07-29	S5	DY100602867	DO	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	1,577.36	
07-29	S5	DY100605810	DO	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	70.55	
07-29	S5	DY100606983	DO	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	35.24	
07-30	HR	ACH314443	SPRINT	06/04/10	07/03/10	TELECOM SVC, EQUIP & TOLLS	-248.36	
08-04	P1	10IL0200447	AT&T	06/10/10	07/09/10	TELECOM SVC, EQUIP & TOLLS	367.61	
08-04	P1	10IL0200448	DO	07/13/10	08/12/10	TELECOM SVC, EQUIP & TOLLS	385.88	
08-04	P1	10IL0200453	AT&T MOBILITY	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	705.71	
08-04	P1	10IL0200451	COMCAST	07/17/10	08/16/10	UTILITIES	124.87	
08-04	P1	10IL0200452	DIRECTV	07/10/10	08/09/10	UTILITIES	56.99	
08-04	P1	10IL0200444	PEOPLES GAS	06/10/10	07/12/10	UTILITIES	37.22	
08-04	P1	10IL0200454	DO	06/10/10	07/12/10	UTILITIES	36.65	
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/14/10	07/14/10	POSTAGE/COURIER/BOX RENTAL	25.47	
08-06	CB	FXF100805a	DO	07/21/10	07/21/10	POSTAGE/COURIER/BOX RENTAL	17.74	
08-11	P1	10IL02RW441	SPRINT	06/04/10	07/03/10	TELECOM SVC, EQUIP & TOLLS	248.36	
08-18	P2	HCV1002305	PROCMM VOICE & DATA SOLUTIONS	08/17/10	08/17/10	TELECOM SVC, EQUIP & TOLLS	500.00	
08-18	P2	HCV1002305	DO	08/17/10	08/17/10	TELECOM SVC, EQUIP & TOLLS	199.00	
08-20	P9	IL0204R1008	ABAN MANAGEMENT GROUP, INC.	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	8,012.00	
08-20	P1	10IL0200458	COMED	06/17/10	07/19/10	UTILITIES	470.00	
08-20	P1	10IL0200455	PEOPLES GAS	07/12/10	08/11/10	UTILITIES	37.23	
08-20	P1	10IL0200456	DO	07/12/10	08/11/10	UTILITIES	40.46	
08-20	P9	IL0202R1008	SHEINMARCH DEVELOPMENT CORP.	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	4,167.00	
08-23	P1	10IL0200472	AT&T	07/22/10	08/21/10	TELECOM SVC, EQUIP & TOLLS	397.61	
08-23	P1	10IL0200461	COMED	06/21/10	07/21/10	UTILITIES	168.78	
08-23	P1	10IL0200470	LEADERSHIP DIRECTORIES, INC.	08/01/10	08/01/10	UTILITIES	525.00	
08-23	P1	10IL0200471	NICOR GAS	06/24/10	07/23/10	UTILITIES	32.33	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JESSE L JACKSON JR—Con.						
08-24	P1	101L0200476	08/17/10 09/16/10	COMCAST UTILITIES		123.37
08-24	CB	FXF100823a	07/29/10 07/29/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL		20.06
08-26	CB	FXF100825a	08/05/10 08/05/10	DO POSTAGE/COURIER/BOX RENTAL		34.52
08-26	CB	FXF100825a	08/12/10 08/12/10	DO POSTAGE/COURIER/BOX RENTAL		75.74
08-31	S5	DY100700241	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)		8.00
08-31	S5	DY100700880	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)		137.50
08-31	S5	DY100702823	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)		1,550.26
08-31	S5	DY100705721	07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)		70.55
08-31	S5	DY100706907	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)		37.42
09-03	P1	101L0200484	07/10/10 08/09/10	AT&T TELECOM SVC, EQUIP & TOLLS		377.29
09-03	CB	FXF100902a	08/19/10 08/19/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL		19.06
09-03	P1	101L0200488	07/04/10 08/03/10	SPRINT TELECOM SVC, EQUIP & TOLLS		248.44
09-10	CB	FXF100909a	08/25/10 08/25/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL		64.89
09-15	P1	101L0200489	07/23/10 08/22/10	AT&T TELECOM SVC, EQUIP & TOLLS		403.74
09-15	P2	HCV1002291	07/28/10 07/28/10	PROCComm VOICE & DATA SOLUTIONS TELECOM SVC, EQUIP & TOLLS		1,995.00
09-16	P1	101L0200495	07/21/10 08/18/10	COMED UTILITIES		167.46
09-17	CB	FXF100916a	09/02/10 09/02/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL		16.39
09-20	P9	1L0204R1009	09/01/10 09/30/10	ABAN MANAGEMENT GROUP, INC. DISTRICT OFFICE RENT - PRIVATE		8,012.00
09-20	P9	1L0202R1009	09/01/10 09/30/10	SHEINMARCH DEVELOPMENT CORP. DISTRICT OFFICE RENT - PRIVATE		4,167.00
09-21	S5	DY100800241	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)		8.00
09-21	S5	DY100800870	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)		137.50
09-21	S5	DY100802822	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)		1,804.33
09-21	S5	DY100805662	08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)		68.05
09-21	S5	DY100806838	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)		38.20
09-22	P1	101L0200517	08/11/10 09/10/10	PEOPLES GAS UTILITIES		37.23
09-22	P1	101L0200518	08/11/10 09/10/10	DO UTILITIES		258.96
09-25	P1	101L0200535	08/10/10 09/09/10	AT&T TELECOM SVC, EQUIP & TOLLS		366.16
09-25	P1	101L0200533	08/07/10 09/06/10	AT&T MOBILITY TELECOM SVC, EQUIP & TOLLS		750.24
09-25	P1	101L0200532	09/17/10 10/16/10	COMCAST UTILITIES		123.37
09-25	P1	101L0200534	08/17/10 09/16/10	COMED UTILITIES		313.87
09-25	P1	101L0200529	09/10/10 10/09/10	DIRECTV UTILITIES		71.99
09-25	P1	101L0200528	08/04/10 09/03/10	SPRINT TELECOM SVC, EQUIP & TOLLS		250.24
09-28	CB	FXF100927a	09/16/10 09/16/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL		6.67
					RENT, COMMUNICATION, UTILITIES TOTALS:	53,578.66
PRINTING AND REPRODUCTION						
07-26	S3	10207000079	07/01/10 07/31/10	PHOTOGRAPHIC (TRANSFER)		37.50
08-24	P1	101L0200479	07/30/10 07/30/10	DAVID L. ANDRUKITUS, INC. PRINTING AND REPRODUCTION		115.00
08-26	S3	10238000080	08/01/10 08/31/10	PHOTOGRAPHIC (TRANSFER)		37.50
					PRINTING AND REPRODUCTION TOTALS:	190.00
OTHER SERVICES						
07-20	P9	0FP10046607	07/01/10 07/31/10	MONARCH CONSTITUENT SERVICE TECHNOLOGY SERVICE CONTRACTS		1,350.00
07-26	P1	101L0200434	07/01/10 07/31/10	ADT SECURITY SERVICES SECURITY SERVICE		58.71
07-26	P1	101L0200420	06/01/10 06/30/10	GOVTRENDS-A DIALOGCONCEPTS CO. WEB DEV,HOSTNG,EMAIL & REL SVC		150.00

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07-26	P1	101L0200417	TERRY JAKUBOWSKI	06/14/10	06/28/10	JANITORIAL & MAINTENANCE SVCS	240.00
07-26	P1	101L0200419	DO	06/01/10	06/30/10	JANITORIAL & MAINTENANCE SVCS	1,800.00
07-27	P1	101L0200418	DO	06/07/10	06/28/10	JANITORIAL & MAINTENANCE SVCS	600.00
08-04	P1	101L0200450	DCS CONGRESSIONAL, LLC	05/01/10	06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	1,000.00
08-20	P9	OFF10046608	MONARCH CONSTITUENT SERVICE	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,350.00
08-23	P1	101L0200469	ADT SECURITY SERVICES	08/01/10	08/31/10	SECURITY SERVICE	58.71
08-23	P1	101L0200462	STEALTH SECURITY SYSTEMS	08/01/10	08/31/10	SECURITY SERVICE	26.95
08-24	P1	101L0200473	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/10	07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
08-24	P1	101L0200463	MONARCH CONSTITUENT SERVICE	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,815.00
08-24	P1	101L0200481	TERRY JAKUBOWSKI	07/06/10	07/27/10	JANITORIAL & MAINTENANCE SVCS	200.00
08-24	P1	101L0200482	DO	07/06/10	07/27/10	JANITORIAL & MAINTENANCE SVCS	600.00
08-24	P1	101L0200483	DO	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS	1,800.00
08-25	P1	101L0200477	COMPUTER & NETWORK SPECIALIST	08/12/10	08/12/10	EQUIPMENT INSTALLATION	350.00
09-15	P1	101L0200493	STEALTH SECURITY SYSTEMS	09/01/10	09/30/10	SECURITY SERVICE	53.90
09-15	P1	101L0200490	TERRY JAKUBOWSKI	08/01/10	09/01/10	JANITORIAL & MAINTENANCE SVCS	1,800.00
09-15	P1	101L0200491	DO	08/02/10	08/31/10	JANITORIAL & MAINTENANCE SVCS	750.00
09-15	P1	101L0200492	DO	08/02/10	08/31/10	JANITORIAL & MAINTENANCE SVCS	250.00
09-17	P1	101L0200496	DCS CONGRESSIONAL, LLC	07/01/10	08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	1,000.00
09-20	P9	OFF10046609	MONARCH CONSTITUENT SERVICE	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,350.00
09-22	P1	101L0200501	ADT SECURITY SERVICES	10/01/10	10/31/10	SECURITY SERVICE	58.71
						OTHER SERVICES TOTALS:	16,811.98
SUPPLIES AND MATERIALS							
07-26	P1	101L0200426	HINCKLEY SPRINGS	06/11/10	06/11/10	BOTTLED WATER	34.31
07-26	P1	101L0200433	DO	06/11/10	06/17/10	BOTTLED WATER	61.25
07-26	P1	101L0200421	OFFICE DEPOT	06/18/10	06/18/10	OFFICE SUPPLIES OUTSIDE	56.96
07-26	P1	101L0200422	DO	06/18/10	06/18/10	OFFICE SUPPLIES OUTSIDE	583.69
07-26	P1	101L0200423	DO	06/18/10	06/18/10	OFFICE SUPPLIES OUTSIDE	299.99
07-26	P1	101L0200416	THE NEW YORK TIMES	06/18/10	07/15/10	PUBLICATION REF MATERIAL	62.75
07-31	SF	DY100700114		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-107.00
07-31	S1	DY100700119		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	884.35
08-04	P1	101L0200445	HINCKLEY SPRINGS	07/09/10	07/09/10	BOTTLED WATER	54.29
08-04	P1	101L0200449	DO	07/15/10	07/15/10	BOTTLED WATER	55.25
08-04	P1	101L0200446	LABELS & LISTS, INC	04/02/10	04/02/10	PUBLICATION REF MATERIAL	1,045.65
08-05	C1	NW201021502	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021502	DO	06/07/10	06/07/10	BOTTLED WATER	49.96
08-05	C1	NW201021502	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-23	C1	NW201023102	DO	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023102	DO	07/07/10	07/07/10	BOTTLED WATER	59.96
08-23	C1	NW201023102	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-23	P1	101L0200457	ROLL CALL, INC.	08/03/10	08/03/10	PUBLICATION REF MATERIAL	13,310.00
08-23	P1	101L0200460	THE NEW YORK TIMES	07/16/10	08/12/10	PUBLICATION REF MATERIAL	62.75
08-23	P1	101L0200459	THE WASHINGTON POST	08/07/10	10/30/10	PUBLICATION REF MATERIAL	64.68
08-31	SF	DY100800090		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-76.50
08-31	SF	DY100800638		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	S1	DY100800019		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	724.17
09-03	P1	101L0200485	THE WASHINGTON POST	08/07/10	10/30/10	PUBLICATION REF MATERIAL	64.68
09-20	C1	NW201025902	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025902	DO	08/05/10	08/05/10	BOTTLED WATER	63.96
09-20	C1	NW201025902	DO	08/31/10	08/31/10	BOTTLED WATER	2.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JESSE L JACKSON JR—Con.						
09-25	P1	10IL0200527	09/03/10	09/03/10	BOTTLED WATER .....	34.25
09-25	P1	10IL0200536	08/19/10	09/09/10	BOTTLED WATER .....	85.53
09-25	P1	10IL0200531	08/22/10	09/09/10	PUBLICATION REF MATERIAL .....	18.70
09-30	SF	DY100900102	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-38.50
09-30	SF	DY100900748	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-4.05
09-30	S1	DY100900460	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	171.38
					SUPPLIES AND MATERIALS TOTALS:	17,648.41
EQUIPMENT						
07-21	F2	RN000032214	06/09/10	06/09/10	COMP HARDWARE PURCH - \$25000 .....	1,562.00
07-21	F2	RN000032214	06/09/10	06/09/10	COMP HARDWARE PURCH - \$25000 .....	1,562.00
07-21	F2	RN000032215	06/14/10	06/14/10	COMP HARDWARE PURCH - \$25000 .....	1,802.00
07-26	P1	10IL0200443	06/01/10	06/30/10	EQUIPMENT MAINTENANCE .....	1,815.00
07-26	P1	10IL0200442	07/01/10	07/01/10	EQUIPMENT MAINTENANCE .....	385.25
07-29	S8	MA000963761	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	145.83
07-29	S8	PL000968322	07/01/10	07/31/10	FURNITURE - \$25000 .....	3,999.47
08-27	S8	MA000969718	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	145.83
08-27	S8	PL000974166	08/01/10	08/31/10	FURNITURE - \$25000 .....	3,999.47
09-29	S8	MA000976848	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	145.83
09-29	S8	PL000980048	09/01/10	09/30/10	FURNITURE - \$25000 .....	3,999.47
					EQUIPMENT TOTALS:	19,562.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,154.66
					OFFICE TOTALS:	314,154.66
2010 HON. LYNN JENKINS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	27,035.14
					PERSONNEL COMPENSATION .....	182,484.99
					TRAVEL .....	15,646.46
					RENT, COMMUNICATION, UTILITIES .....	20,733.26
					PRINTING AND REPRODUCTION .....	16,511.60
					OTHER SERVICES .....	13,866.63
					SUPPLIES AND MATERIALS .....	2,629.07
					EQUIPMENT .....	9,537.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,444.38
					OFFICE TOTALS:	288,444.38
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	O4	NW201000602	06/01/10	06/30/10	FRANKED MAIL .....	2,546.19
07-31	SF	DY100700474	07/20/10	08/01/10	FRANKED MAIL .....	-46.09
08-30	O4	NW201000700	07/01/10	07/31/10	FRANKED MAIL .....	2,674.43
08-31	SF	DY100800383	08/20/10	09/01/10	FRANKED MAIL .....	-5.50
09-17	O4	NW201000800	08/01/10	08/31/10	FRANKED MAIL .....	398.68

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09-23	05	10M3710031	DO	08/04/10	08/04/10	FRANKED MAIL	21,502.01	
09-30	SF	DY100900448		09/20/10	09/30/10	FRANKED MAIL	-34.58	
							FRANKED MAIL TOTALS:	27,035.14
PERSONNEL COMPENSATION								
		AHLEN,LINDSEY		08/23/10	09/30/10	PAID INTERN	1,900.00	
		BAUGH, R P		07/01/10	09/30/10	SHARED EMPLOYEE	3,000.00	
		BEEBE,LAUREN A		07/01/10	07/31/10	TEMPORARY EMPLOYEE	100.00	
		BOHNING,BRANDON M		07/01/10	09/30/10	CONSTITUENT SERVICES REPRESENT	8,250.00	
		BRAINARD,COLIN C		07/01/10	09/30/10	LEGISLATIVE ASSISTANT	9,750.00	
		CALDERON,KATHRYN		07/01/10	09/30/10	SCHEDULER/EXECUTIVE ASSISTANT	11,250.00	
		CAMPBELL,COURTNEY A		07/01/10	07/31/10	PAID INTERN	100.00	
		DICUS,ELLEN E		07/06/10	08/13/10	PAID INTERN	1,900.00	
		DUGONE,ANTHONY D		07/01/10	08/13/10	CONGRESSIONAL AIDE	716.67	
		FAIN,ERIN		08/23/10	09/30/10	PAID INTERN	760.00	
		FITZPATRICK,SEAN		07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT	8,750.01	
		GEIGER,MARY A		07/01/10	09/30/10	PRESS SECRETARY	12,500.01	
		KRUSE, KEVIN M.		08/24/10	09/30/10	PAID INTERN	308.33	
		KUCKELMAN,MARY E		07/06/10	08/13/10	PAID INTERN	1,900.00	
		LAMPE,SHELIA L		07/01/10	09/30/10	CONSTITUENT SERVICES REPRESENT	8,750.01	
		LATURNER,JACOB A		07/01/10	09/30/10	CONSTITUENT SERVICES REPRESENT	7,500.00	
		LEOPOLD,PATRICK R		07/01/10	09/30/10	CHIEF OF STAFF	28,749.99	
		MUELLER,EMILY K		07/01/10	09/30/10	LEGISLATIVE ASSISTANT	9,999.99	
		ROE,WILLIAM A		07/01/10	09/30/10	DISTRICT REPRESENTATIVE	9,325.00	
		SCHMUTZ,ERIC D		07/01/10	09/30/10	ADMINISTRATIVE ASSISTANT	24,999.99	
		SCHROEDER,JOSEPH C		07/06/10	08/13/10	PAID INTERN	1,900.00	
		SPAGNUOLO,ROBERT L		07/01/10	09/30/10	CONSTITUENT SERVICES REPRESENT	8,250.00	
		TAYLOR,MEGAN S		07/01/10	09/30/10	LEGIS CORRESPONDENT	8,250.00	
		TOLAND,SCOTT R		07/01/10	07/31/10	PAID INTERN	100.00	
		UNDERWOOD,MELISSA D		07/01/10	09/30/10	DISTRICT SCHEDULER/CONSTIT SVC	11,874.99	
		WRIGHT,KEVIN T		07/01/10	08/18/10	CONGRESSIONAL AIDE	1,600.00	
							PERSONNEL COMPENSATION TOTALS:	182,484.99
TRAVEL								
07-06	P1	10KS0200284	HON. LYNN JENKINS	04/06/10	05/28/10	PRIVATE OWNED VEHICLE MILEAGE	651.50	
07-06	P1	10KS0200285	DO	04/06/10	05/28/10	TAXI, PARKING, TOLLS	38.60	
07-06	P1	10KS0200286	LEOPOLD,PATRICK R	05/02/10	05/28/10	PRIVATE OWNED VEHICLE MILEAGE	497.75	
07-06	P1	10KS0200287	SCHMUTZ,ERIC D	06/24/10	06/24/10	TAXI, PARKING, TOLLS	23.00	
07-13	P1	10KS0200289	CITIBANK GOV CARD SERVICE	05/28/10	06/29/10	TRAVEL REIMBURSEMENT	452.40	
07-13	P1	10KS0200290	HON. LYNN JENKINS	06/24/10	06/24/10	TAXI, PARKING, TOLLS	39.00	
07-13	P1	10KS0200295	LEOPOLD,PATRICK R	05/02/10	05/28/10	TAXI, PARKING, TOLLS	57.45	
07-14	P1	10KS0200288	CITIBANK GOV CARD SERVICE	05/27/10	06/28/10	TRAVEL REIMBURSEMENT	3,730.00	
07-20	P1	10KS0200299	SPAGNUOLO,ROBERT L	06/10/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	335.00	
07-29	P1	10KS0200302	HON. LYNN JENKINS	06/05/10	06/28/10	PRIVATE OWNED VEHICLE MILEAGE	317.00	
07-29	P1	10KS0200303	DO	06/08/10	06/28/10	TAXI, PARKING, TOLLS	16.45	
07-29	P1	10KS0200304	DO	02/07/10	02/07/10	TAXI, PARKING, TOLLS	16.00	
07-29	P1	10KS0200305	LEOPOLD,PATRICK R	06/01/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE	445.95	
07-30	P1	10KS0200306	DO	06/01/10	06/29/10	TAXI, PARKING, TOLLS	67.05	
08-10	P1	10KS0200315	CITIBANK GOV CARD SERVICE	06/28/10	07/22/10	TRAVEL REIMBURSEMENT	1,634.10	
08-10	P1	10KS0200320	FITZPATRICK,SEAN	07/21/10	07/21/10	TAXI, PARKING, TOLLS	30.00	
08-10	P1	10KS0200319	LAMPE,SHELIA L	06/01/10	06/25/10	PRIVATE OWNED VEHICLE MILEAGE	151.84	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LYNN JENKINS—Con.						
08-10	P1	1OKS0200327	DO	07/07/10 07/26/10	PRIVATE OWNED VEHICLE MILEAGE	263.60
08-11	P1	1OKS0200325	CITIBANK GOV CARD SERVICE	06/28/10 08/04/10	TRAVEL REIMBURSEMENT	3,010.10
08-13	P1	1OKS0200332	FITZPATRICK,SEAN	07/31/10 08/04/10	GASOLINE	48.39
08-13	P1	1OKS0200328	HON. LYNN JENKINS	07/02/10 07/30/10	PRIVATE OWNED VEHICLE MILEAGE	328.00
08-13	P1	1OKS0200329	DO	07/02/10 07/30/10	TAXI, PARKING, TOLLS	18.80
08-13	P1	1OKS0200330	MUELLER,EMILY K	07/26/10 08/04/10	TRAVEL REIMBURSEMENT	369.37
08-13	P1	1OKS0200331	DO	07/23/10 08/04/10	COMMERCIAL TRANSPORTATION	40.00
08-18	P1	1OKS0200335	CALDERON,KATHRYN	07/31/10 08/05/10	COMMERCIAL TRANSPORTATION	20.00
08-18	P1	1OKS0200336	DO	08/05/10 08/05/10	TAXI, PARKING, TOLLS	20.00
08-18	P1	1OKS0200337	SCHMUTZ,ERIC D	08/06/10 08/06/10	COMMERCIAL TRANSPORTATION	25.00
08-18	P1	1OKS0200338	DO	07/31/10 08/06/10	TRAVEL REIMBURSEMENT	342.77
08-23	P1	1OKS0200345	DO	07/31/10 07/31/10	COMMERCIAL TRANSPORTATION	20.00
08-24	HR	ACH316323	CALDERON,KATHRYN	07/31/10 08/05/10	COMMERCIAL TRANSPORTATION	-20.00
08-24	HR	ACH316323	DO	08/05/10 08/05/10	TAXI, PARKING, TOLLS	-20.00
09-01	P1	1OKS02RW335	DO	07/31/10 08/05/10	COMMERCIAL TRANSPORTATION	20.00
09-01	P1	1OKS02RW336	DO	08/05/10 08/05/10	TAXI, PARKING, TOLLS	20.00
09-01	P1	1OKS0200352	CITIBANK GOV CARD SERVICE	07/29/10 08/20/10	TRAVEL REIMBURSEMENT	2,014.60
09-01	P1	1OKS0200353	DO	08/02/10 08/02/10	MEALS	124.43
09-07	P1	1OKS0200359	BOHNING,BRANDON M	08/17/10 08/17/10	PRIVATE OWNED VEHICLE MILEAGE	76.00
09-07	P1	1OKS0200360	SPAGNUOLO,ROBERT L	08/25/10 08/25/10	PRIVATE OWNED VEHICLE MILEAGE	36.00
09-13	P1	1OKS0200365	CALDERON,KATHRYN	08/05/10 08/05/10	COMMERCIAL TRANSPORTATION	20.00
09-13	P1	1OKS0200364	LAMPE,SHELIA L	08/06/10 08/31/10	PRIVATE OWNED VEHICLE MILEAGE	193.80
09-20	P1	1OKS0200366	GEIGER,MARY A	08/01/10 08/03/10	CAR RENTAL	172.51
					TRAVEL TOTALS:	15,646.46
RENT, COMMUNICATION, UTILITIES						
07-01	P2	HCV1002077	VERIZON WIRELESS	06/10/10 06/10/10	TELECOM SVC, EQUIP & TOLLS	59.99
07-02	P1	1OKS0200283	AT&T	05/05/10 06/04/10	TELECOM SVC, EQUIP & TOLLS	153.82
07-02	P1	1OKS0200281	COX COMMUNICATIONS	06/15/10 07/14/10	UTILITIES	94.95
07-12	P2	HCV1002159	VERIZON WIRELESS	06/21/10 06/21/10	TELECOM SVC, EQUIP & TOLLS	99.99
07-13	P1	1OKS0200292	AT&T	05/11/10 06/10/10	TELECOM SVC, EQUIP & TOLLS	302.63
07-13	P1	1OKS0200291	WESTAR ENERGY	05/13/10 06/11/10	UTILITIES	60.86
07-20	P9	KS0201R1007	FISHER, PATTERSON, SAGLER	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	2,000.00
07-20	P9	KS0202R1007	STILLWELL HERITAGE AND	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	575.00
07-23	CB	FX1100722a	FEDERAL EXPRESS CORP	07/07/10 07/07/10	POSTAGE/COURIER/BOX RENTAL	6.03
07-29	S5	DY100600304		06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	126.00
07-29	S5	DY100600934		06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	112.50
07-29	S5	DY100603168		06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	759.55
07-29	S5	DY100605846		06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	53.91
07-29	S5	DY100607190		06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	26.73
07-29	P1	1OKS0200312	DIRECTV	07/05/10 08/04/10	UTILITIES	74.67
08-10	P1	1OKS0200317	AT&T	06/11/10 07/10/10	TELECOM SVC, EQUIP & TOLLS	303.27
08-10	P1	1OKS0200318	DO	06/05/10 07/04/10	TELECOM SVC, EQUIP & TOLLS	154.24
08-10	P1	1OKS0200321	COX COMMUNICATIONS	07/15/10 08/14/10	UTILITIES	94.95

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08-10	P1	10KS0200316	WESTAR ENERGY	06/11/10	07/13/10	UTILITIES	76.91
08-20	P9	KS0201R1008	FISHER, PATTERSON, SAGLER	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	2,000.00
08-20	P9	KS0202R1008	STILLWELL HERITAGE AND	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	575.00
08-23	P1	10KS0200348	CITIZEN DIALOG, LLC	08/04/10	08/04/10	TELECOM SVC, EQUIP & TOLLS	3,250.00
08-23	P1	10KS0200349	DO	08/04/10	08/04/10	TELECOM SVC, EQUIP & TOLLS	3,250.00
08-27	P1	10KS0200350	COX COMMUNICATIONS	08/15/10	09/14/10	UTILITIES	94.95
08-31	S5	DY100700296		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	40.00
08-31	S5	DY100700924		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	112.50
08-31	S5	DY100703123		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	887.41
08-31	S5	DY100705757		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	53.91
08-31	S5	DY100707111		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	20.07
09-01	P1	10KS0200356	AT&T	07/05/10	08/04/10	TELECOM SVC, EQUIP & TOLLS	153.93
09-01	P1	10KS0200354	DIRECTV	08/05/10	09/04/10	UTILITIES	78.67
09-01	P1	10KS0200355	WESTAR ENERGY	07/13/10	08/12/10	UTILITIES	94.75
09-02	P1	10KS0200358	TOPEKA & SHAWNEE LIBRARY	08/18/10	08/18/10	TEMPORARY SPACE RENTAL	25.00
09-02	HR	565820	VERIZON CBO	06/11/10	07/10/10	TELECOM SVC, EQUIP & TOLLS	-27.97
09-07	P1	10KS0200361	AT&T	07/11/10	08/10/10	TELECOM SVC, EQUIP & TOLLS	306.38
09-09	P1	10KS0200363	MANHATTAN PARKS AND RECREATION	08/26/10	08/26/10	TEMPORARY SPACE RENTAL	60.00
09-17	CB	FXF100916a	FEDERAL EXPRESS CORP	09/07/10	09/07/10	POSTAGE/COURIER/BOX RENTAL	13.51
09-20	P9	KS0201R1009	FISHER, PATTERSON, SAGLER	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	2,000.00
09-20	P9	KS0202R1009	STILLWELL HERITAGE AND	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	575.00
09-21	S5	DY100800292		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	126.00
09-21	S5	DY100800914		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	112.50
09-21	S5	DY100803116		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	987.89
09-21	S5	DY100805698		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	53.91
09-21	S5	DY100807040		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	21.64
09-24	P1	10KS0200374	AT&T	08/11/10	09/10/10	TELECOM SVC, EQUIP & TOLLS	302.63
09-24	P1	10KS0200375	DO	08/05/10	09/04/10	TELECOM SVC, EQUIP & TOLLS	153.93
09-24	P1	10KS0200376	WESTAR ENERGY	08/12/10	09/11/10	UTILITIES	77.56
09-25	P1	10KS0200378	DIRECTV	09/05/10	10/04/10	UTILITIES	99.93
09-25	CB	FXF100923a	FEDERAL EXPRESS CORP	09/10/10	09/10/10	POSTAGE/COURIER/BOX RENTAL	77.94
09-28	CB	FXF100927a	DO	09/15/10	09/15/10	POSTAGE/COURIER/BOX RENTAL	14.32
09-28	CB	FXF100927a	DO	09/20/10	09/20/10	POSTAGE/COURIER/BOX RENTAL	5.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,733.26
			PRINTING AND REPRODUCTION				
08-26	P5	10M3710031	CITIZEN DIALOG, LLC	07/28/10	07/28/10	PRINTING AND REPRODUCTION	15,007.00
09-28	OP	10GPO061006	PUBLIC PRINTER	01/05/10	01/05/10	PRINTING AND REPRODUCTION	133.65
09-28	OP	10GPO061006	DO	02/08/10	02/08/10	PRINTING AND REPRODUCTION	178.20
09-28	OP	10GPO061006	DO	02/08/10	02/08/10	PRINTING AND REPRODUCTION	117.45
09-28	OP	10GPO061006	DO	02/18/10	02/18/10	PRINTING AND REPRODUCTION	181.28
09-28	OP	10GPO061006	DO	02/18/10	02/18/10	PRINTING AND REPRODUCTION	117.45
09-28	OP	10GPO061006	DO	03/22/10	03/22/10	PRINTING AND REPRODUCTION	293.13
09-28	OP	10GPO061006	DO	03/22/10	03/22/10	PRINTING AND REPRODUCTION	461.89
09-28	OP	10GPO061006	DO	05/27/10	05/27/10	PRINTING AND REPRODUCTION	21.55
						PRINTING AND REPRODUCTION TOTALS:	16,511.60
			OTHER SERVICES				
07-13	P1	10KS0200293	JIM WINFREY	02/01/10	02/28/10	JANITORIAL & MAINTENANCE SVCS	150.00
07-13	P1	10KS0200294	DO	05/01/10	05/31/10	JANITORIAL & MAINTENANCE SVCS	150.00
07-19	P1	10KS0200298	DO	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS	150.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LYNN JENKINS—Con.						
07-20	P9	OPR10010807	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
07-29	P1	10KS0200309	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,350.00
07-29	P1	10KS0200308	07/01/10	07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,000.00
07-29	P1	10KS0200313	07/01/10	09/30/10	JANITORIAL & MAINTENANCE SVCS	24.00
08-10	P1	10KS0200326	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,350.00
08-20	P9	OPR10010808	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
08-23	P1	10KS0200347	08/01/10	08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,000.00
08-27	P1	10KS0200351	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS	150.00
09-20	P1	10KS0200368	09/01/10	09/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,350.00
09-20	P1	10KS0200367	09/01/10	09/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,000.00
09-20	P9	OPR10010809	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
09-21	P1	10KS0200370	09/01/10	09/30/10	JANITORIAL & MAINTENANCE SVCS	150.00
					OTHER SERVICES TOTALS:	13,866.63
SUPPLIES AND MATERIALS						
07-02	P1	10KS0200282	06/10/10	06/10/10	OFFICE SUPPLIES OUTSIDE	10.55
07-13	P1	10KS0200296	06/01/10	06/30/10	PUBLICATION REF MATERIAL	150.00
07-19	P1	10KS0200297	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE	128.00
07-29	P1	10KS0200310	07/20/10	07/20/10	OFFICE SUPPLIES OUTSIDE	158.00
07-29	P1	10KS0200311	07/20/10	07/20/10	OFFICE SUPPLIES OUTSIDE	444.00
07-29	P1	10KS0200314	06/07/10	06/07/10	OFFICE SUPPLIES OUTSIDE	30.99
07-30	P1	10KS0200307	06/16/10	06/16/10	OFFICE SUPPLIES OUTSIDE	6.20
07-31	SF	DY100700136	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-270.10
07-31	SF	DY100700812	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-16.20
07-31	S1	DY100700088	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	234.21
08-05	C1	NW201021502	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021502	06/08/10	06/08/10	BOTTLED WATER	52.99
08-05	C1	NW201021502	06/30/10	06/30/10	BOTTLED WATER	2.00
08-09	P2	OSS70297	04/28/10	04/28/10	OFFICE SUPPLIES OUTSIDE	37.67
08-09	P2	OSS70662	06/10/10	06/10/10	OFFICE SUPPLIES OUTSIDE	1.99
08-09	P2	OSS70662	06/10/10	06/10/10	OFFICE SUPPLIES OUTSIDE	2.99
08-10	P1	10KS0200322	07/19/10	07/19/10	OFFICE SUPPLIES OUTSIDE	70.52
08-10	P1	10KS0200323	07/26/10	07/26/10	OFFICE SUPPLIES OUTSIDE	107.99
08-10	P1	10KS0200324	07/01/10	07/31/10	PUBLICATION REF MATERIAL	150.00
08-13	P1	10KS0200333	08/02/10	08/02/10	OFFICE SUPPLIES OUTSIDE	54.44
08-18	P1	10KS0200339	07/27/10	07/27/10	OFFICE SUPPLIES OUTSIDE	107.99
08-23	P1	10KS0200346	06/01/10	06/30/10	PUBLICATION REF MATERIAL	150.00
08-23	C1	NW201023102	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023102	07/08/10	07/08/10	BOTTLED WATER	50.00
08-23	C1	NW201023102	07/01/10	07/01/10	BOTTLED WATER	15.00
08-23	C1	NW201023102	07/31/10	07/31/10	BOTTLED WATER	2.00
08-31	SF	DY100800109	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	S1	DY100800475	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	344.88
09-02	P1	10KS0200357	07/30/10	07/30/10	OFFICE SUPPLIES OUTSIDE	52.11

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09-07	P1	10KS0200362	CRITICAL MENTION .....	09/01/10	09/30/10	PUBLICATION REF MATERIAL .....	150.00
09-20	C1	NW201025902	DEER PARK .....	08/31/10	08/31/10	BOTTLED WATER .....	8.00
09-20	C1	NW201025902	DO .....	08/06/10	08/06/10	BOTTLED WATER .....	55.00
09-20	C1	NW201025902	DO .....	08/31/10	08/31/10	BOTTLED WATER .....	2.00
09-21	P1	10KS0200369	CAPITOL IDEA TECHNOLOGY, INC. ....	09/14/10	09/14/10	OFFICE SUPPLIES OUTSIDE .....	211.00
09-25	P1	10KS0200377	CAPITOL CITY OFFICE PRODUCTS .....	09/08/10	09/08/10	OFFICE SUPPLIES OUTSIDE .....	64.33
09-30	SF	DY100900125	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-314.00
09-30	SF	DY100900771	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-16.20
09-30	S1	DY100900336	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	392.72
						SUPPLIES AND MATERIALS TOTALS:	2,629.07
			EQUIPMENT				
07-13	P1	10A61300349	CAPITOL IDEA TECHNOLOGY, INC. ....	07/07/10	07/07/10	COMP HARDWARE PURCH - \$25000 .....	981.00
07-29	S8	MA000965876	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	87.50
07-29	S8	MA000965877	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE .....	5.83
07-30	HV	10A90100229	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE .....	2.90
08-27	S8	MA000971627	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	87.50
09-27	F2	RN000032869	NATIONAL MAILING SYSTEMS .....	07/01/10	07/01/10	EQUIPMENT PURCHASE - \$25000 .....	8,285.00
09-29	S8	MA000977492	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	87.50
						EQUIPMENT TOTALS:	9,537.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,444.38
						OFFICE TOTALS:	288,444.38
			2009 HON. LYNN JENKINS				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
08-04	O4	NW201013000	UNITED STATES POSTAL SERVICE .....	12/01/09	12/31/09	FRANKED MAIL .....	44.21
						FRANKED MAIL TOTALS:	44.21
			PRINTING AND REPRODUCTION				
09-28	OP	10GP0061006	PUBLIC PRINTER .....	12/18/09	12/18/09	PRINTING AND REPRODUCTION .....	133.65
						PRINTING AND REPRODUCTION TOTALS:	133.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	177.86
						OFFICE TOTALS:	177.86
			2010 HON. EDDIE BERNICE JOHNSON				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	56,964.13
						PERSONNEL COMPENSATION .....	733,209.78
						TRAVEL .....	29,371.41
						RENT, COMMUNICATION, UTILITIES .....	99,774.79
						PRINTING AND REPRODUCTION .....	28,192.30
						OTHER SERVICES .....	42,486.42
						SUPPLIES AND MATERIALS .....	17,562.00
						EQUIPMENT .....	1,882.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,009,443.71
						OFFICE TOTALS:	1,009,443.71
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
07-30	O4	NW201000600	UNITED STATES POSTAL SERVICE .....	06/01/10	06/30/10	FRANKED MAIL .....	3,424.69

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. EDDIE BERNICE JOHNSON—Con.						
08-30	04	NW201000702	07/01/10 07/31/10	FRANKED MAIL	219.86	
08-31	SF	DY100800523	08/20/10 09/01/10	FRANKED MAIL	-73.00	
08-31	OP	10USPS07003	07/01/10 07/31/10	FRANKED MAIL	2,732.73	
09-17	04	NW201000801	08/01/10 08/31/10	FRANKED MAIL	98.23	
09-23	05	10M3727504	08/02/10 08/03/10	FRANKED MAIL	47,506.00	
					FRANKED MAIL TOTALS:	53,908.51
PERSONNEL COMPENSATION						
		ALVORD,MELANIE A	07/01/10 09/30/10	SENIOR POLICY AIDE	11,250.00	
		ANDERSON,KWAMME A	07/01/10 09/30/10	DIRECTOR OF OPERATIONS	17,499.99	
		CHLEBAK,JOHN C	07/01/10 09/30/10	SPECIAL ASSISTANT	9,999.99	
		CRAIG,DENA L	07/01/10 09/30/10	PRESS SECRETARY	18,750.00	
		CROWE, CHRISTOPHER T.	08/09/10 09/30/10	PART-TIME EMPLOYEE	2,672.23	
		DO	07/01/10 08/08/10	STAFF ASSISTANT	4,750.00	
		DAO,KIM	07/01/10 09/30/10	CONSTITUENT LIAISON	12,500.01	
		DAVIS,WILLIE	07/01/10 09/30/10	SPECIAL ASSISTANT	5,100.00	
		ENGLISH,JOE LYN B	07/01/10 09/30/10	SPECIAL ASSISTANT	7,500.00	
		GIVENS, RON V.	07/01/10 09/30/10	DISTRICT DIRECTOR	17,777.78	
		DO	09/01/10 09/30/10	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,111.11	
		GOKCIGDEM, MURAT	07/01/10 09/30/10	CHIEF OF STAFF/LEG DIRECTOR	42,102.75	
		HALL,SCOTT	07/01/10 07/31/10	STAFF ASSISTANT	194.44	
		HAMMOND,ERIC	07/01/10 09/30/10	LEGISLATIVE ASSISTANT	10,500.00	
		JONES, EMMA J.	07/01/10 09/30/10	RECEPTIONIST	8,750.01	
		LAWSON, ANITA S.	07/01/10 09/30/10	FINANCIAL ADMINISTRATOR	3,999.99	
		SPENCER,NANETTE	07/01/10 09/30/10	SCHEDULER	13,500.00	
		STIDDARD, JENNIFER	07/01/10 09/30/10	SPECIAL ASSISTANT	12,500.01	
		TAYLOR JR,LARRY F	07/01/10 09/30/10	CONSTITUENT REPRESENTATIVE	13,749.99	
		TRIMBLE,CAMERON C	06/28/10 09/30/10	PART-TIME EMPLOYEE	9,041.68	
		WEISER, MARTIN	07/01/10 09/30/10	PART-TIME EMPLOYEE	3,750.00	
		WORLEY, ESPERANZA	07/01/10 09/30/10	DEPUTY DISTRICT DIRECTOR	16,250.01	
					PERSONNEL COMPENSATION TOTALS:	245,249.99
TRAVEL						
07-14	P1	10TX3000266	05/08/10 05/24/10	GASOLINE	167.75	
07-20	P1	10TX3000268	05/03/10 05/27/10	PRIVATE OWNED VEHICLE MILEAGE	102.00	
07-20	P1	10TX3000269	05/06/10 05/06/10	TAXI, PARKING, TOLLS	3.00	
07-21	P1	10TX3000274	05/04/10 05/25/10	TRAVEL REIMBURSEMENT	2,932.60	
07-23	P1	10TX3000279	06/03/10 06/26/10	PRIVATE OWNED VEHICLE MILEAGE	96.10	
07-28	P1	10TX3000284	05/27/10 06/18/10	TRAVEL REIMBURSEMENT	4,048.40	
08-03	P1	10TX3000285	06/01/10 06/30/10	PRIVATE OWNED VEHICLE MILEAGE	121.50	
08-10	P1	10TX3000291	06/01/10 06/28/10	GASOLINE	220.29	
08-16	P1	10TX3000293	07/01/10 07/23/10	TRAVEL REIMBURSEMENT	1,072.28	
09-13	P1	10TX3000296	06/28/10 07/16/10	TRAVEL REIMBURSEMENT	846.23	
09-13	P1	10TX3000298	02/01/10 05/27/10	PRIVATE OWNED VEHICLE MILEAGE	633.50	
09-24	P1	10TX3000303	07/01/10 08/28/10	PRIVATE OWNED VEHICLE MILEAGE	211.50	

09-24	P1	10TX3000301	CITIBANK GOV CARD SERVICE .....	08/02/10	08/18/10	TRAVEL REIMBURSEMENT .....	2,490.16
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	12,945.31
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP .....	06/15/10	06/15/10	POSTAGE/COURIER/BOX RENTAL .....	80.26
07-01	CB	FXF100630a	DO .....	06/17/10	06/17/10	POSTAGE/COURIER/BOX RENTAL .....	82.89
07-01	P1	10TX3000250	FEDEX .....	05/20/10	05/20/10	POSTAGE/COURIER/BOX RENTAL .....	19.47
07-09	P1	10TX3000257	AT&T MOBILITY .....	05/08/10	06/07/10	TELECOM SVC, EQUIP & TOLLS .....	115.10
07-09	P1	10TX3000264	VERIZON WIRELESS .....	05/24/10	06/23/10	TELECOM SVC, EQUIP & TOLLS .....	494.70
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP .....	06/21/10	06/21/10	POSTAGE/COURIER/BOX RENTAL .....	22.22
07-13	CB	FXP100712A	DO .....	06/24/10	06/24/10	POSTAGE/COURIER/BOX RENTAL .....	51.04
07-16	CB	FXF100715a	DO .....	06/30/10	06/30/10	POSTAGE/COURIER/BOX RENTAL .....	36.58
07-16	CB	FXF100715a	DO .....	06/30/10	06/30/10	POSTAGE/COURIER/BOX RENTAL .....	88.22
07-20	P1	10TX3000267	DIRECTV .....	06/29/10	07/28/10	UTILITIES .....	74.72
07-20	P1	10TX3000272	DO .....	05/29/10	06/28/10	UTILITIES .....	71.16
07-20	P9	TX3001R1007	MAPLE COUNTRY, LTD .....	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	7,467.25
07-20	P1	10TX3000271	VERIZON WIRELESS .....	05/26/10	06/25/10	TELECOM SVC, EQUIP & TOLLS .....	87.57
07-23	P1	10TX3000283	AT&T .....	05/29/10	06/28/10	TELECOM SVC, EQUIP & TOLLS .....	758.60
07-23	CB	FXF100722a	FEDERAL EXPRESS CORP .....	07/07/10	07/07/10	POSTAGE/COURIER/BOX RENTAL .....	43.03
07-23	CB	FXF100722a	DO .....	07/08/10	07/08/10	POSTAGE/COURIER/BOX RENTAL .....	141.97
07-23	P1	10TX3000280	VERIZON WIRELESS .....	06/24/10	07/23/10	TELECOM SVC, EQUIP & TOLLS .....	488.54
07-23	P1	10TX3000281	DO .....	06/26/10	07/25/10	TELECOM SVC, EQUIP & TOLLS .....	87.57
07-28	S3	10209G00084	.....	07/01/10	07/31/10	HIR GRAPHICS (TRANSFER) .....	20.00
07-28	S4	10209001052	.....	06/01/10	06/30/10	RECORDING (TRANSFER) .....	470.40
07-29	S5	DY100600637	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER) .....	60.00
07-29	S5	DY100601210	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER) .....	187.50
07-29	S5	DY100605313	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER) .....	939.80
07-29	S5	DY100606146	.....	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR) .....	87.84
07-29	S5	DY100608920	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR) .....	36.67
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP .....	07/15/10	07/15/10	POSTAGE/COURIER/BOX RENTAL .....	4.33
08-06	CB	FXF100805a	DO .....	07/22/10	07/22/10	POSTAGE/COURIER/BOX RENTAL .....	45.14
08-06	CB	FXF100805a	DO .....	07/15/10	07/15/10	POSTAGE/COURIER/BOX RENTAL .....	330.69
08-06	CB	FXF100805a	DO .....	07/22/10	07/22/10	POSTAGE/COURIER/BOX RENTAL .....	121.28
08-10	P1	10TX3000289	AT&T MOBILITY .....	06/08/10	07/07/10	TELECOM SVC, EQUIP & TOLLS .....	125.71
08-10	P1	10TX3000286	GOKCIGDEM, MURAT .....	06/13/10	07/12/10	TELECOM SVC, EQUIP & TOLLS .....	437.53
08-20	P9	TX3001R1008	MAPLE COUNTRY, LTD .....	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	7,467.25
08-24	P1	10TX3000295	DIRECTV .....	07/29/10	08/28/10	UTILITIES .....	71.16
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP .....	07/29/10	07/29/10	POSTAGE/COURIER/BOX RENTAL .....	5.87
08-24	CB	FXF100823a	DO .....	07/28/10	07/28/10	POSTAGE/COURIER/BOX RENTAL .....	164.86
08-26	CB	FXF100825a	DO .....	08/04/10	08/04/10	POSTAGE/COURIER/BOX RENTAL .....	43.03
08-26	CB	FXF100825a	DO .....	08/11/10	08/11/10	POSTAGE/COURIER/BOX RENTAL .....	122.15
08-26	CB	FXF100825a	DO .....	08/04/10	08/04/10	POSTAGE/COURIER/BOX RENTAL .....	455.28
08-26	CB	FXF100825a	DO .....	08/12/10	08/12/10	POSTAGE/COURIER/BOX RENTAL .....	162.00
08-27	S4	10243001050	.....	07/01/10	07/31/10	RECORDING (TRANSFER) .....	262.10
08-31	S5	DY100700627	.....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER) .....	60.00
08-31	S5	DY100701200	.....	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER) .....	187.50
08-31	S5	DY100705232	.....	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER) .....	961.82
08-31	S5	DY100706058	.....	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	87.84
08-31	S5	DY100708838	.....	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	38.54
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP .....	08/17/10	08/17/10	POSTAGE/COURIER/BOX RENTAL .....	112.41

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. EDDIE BERNICE JOHNSON—Con.						
09-03	CB	FXF100902a	DO	08/19/10 08/19/10	POSTAGE/COURIER/BOX RENTAL	122.17
09-10	CB	FXF100909a	DO	08/26/10 08/26/10	POSTAGE/COURIER/BOX RENTAL	24.70
09-10	CB	FXF100909a	DO	08/26/10 08/26/10	POSTAGE/COURIER/BOX RENTAL	96.21
09-13	P1	10TX3000300	AT&T	06/29/10 07/28/10	TELECOM SVC, EQUIP & TOLLS	768.95
09-13	P1	10TX3000297	VERIZON WIRELESS	07/24/10 08/23/10	TELECOM SVC, EQUIP & TOLLS	285.40
09-17	CB	FXF100916a	FEDERAL EXPRESS CORP	09/01/10 09/01/10	POSTAGE/COURIER/BOX RENTAL	8.23
09-17	CB	FXF100916a	DO	09/03/10 09/03/10	POSTAGE/COURIER/BOX RENTAL	158.39
09-20	P9	TX3001R1009	MAPLE COUNTRY, LTD	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	7,467.25
09-21	S5	DY100800617		08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	60.00
09-21	S5	DY100801189		08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	187.50
09-21	S5	DY100805181		08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	907.08
09-21	S5	DY100808748		08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	35.54
09-23	S4	10273001023		08/01/10 08/31/10	RECORDING (TRANSFER)	79.50
09-24	P1	10TX3000307	AT&T MOBILITY	07/08/10 08/07/10	TELECOM SVC, EQUIP & TOLLS	114.85
09-24	P1	10TX3000306	DIRECTV	08/29/10 09/28/10	UTILITIES	66.99
09-25	CB	FXF100923a	FEDERAL EXPRESS CORP	09/09/10 09/09/10	POSTAGE/COURIER/BOX RENTAL	15.05
09-25	CB	FXF100923a	DO	09/09/10 09/09/10	POSTAGE/COURIER/BOX RENTAL	70.57
09-28	CB	FXF100927a	DO	09/16/10 09/16/10	POSTAGE/COURIER/BOX RENTAL	28.26
09-28	CB	FXF100927a	DO	09/15/10 09/15/10	POSTAGE/COURIER/BOX RENTAL	216.68
RENT, COMMUNICATION, UTILITIES TOTALS:						33,992.91
PRINTING AND REPRODUCTION						
07-09	P1	10TX3000261	DAVID L. ANDRUKITUS, INC.	06/08/10 06/08/10	PRINTING AND REPRODUCTION	33.50
07-09	P1	10TX3000262	DO	06/08/10 06/08/10	PRINTING AND REPRODUCTION	73.50
07-20	P1	10TX3000270	DO	01/20/10 01/20/10	PRINTING AND REPRODUCTION	79.50
07-22	P1	10TX3000277	GABINO ADVERTISING	06/15/10 06/15/10	PRINTING AND REPRODUCTION	9.00
08-10	P1	10TX3000288	DAVID L. ANDRUKITUS, INC.	07/15/10 07/15/10	PRINTING AND REPRODUCTION	67.00
08-24	P1	10TX3000294	DO	07/27/10 07/27/10	PRINTING AND REPRODUCTION	33.50
09-08	P5	10M3727504	FIRESIDE21	08/03/10 08/03/10	PRINTING AND REPRODUCTION	22,359.00
09-24	P1	10TX3000308	DAVID L. ANDRUKITUS, INC.	06/02/10 06/02/10	PRINTING AND REPRODUCTION	157.50
09-24	P1	10TX3000309	DO	07/28/10 07/28/10	PRINTING AND REPRODUCTION	33.50
PRINTING AND REPRODUCTION TOTALS:						22,846.00
OTHER SERVICES						
07-12	P9	OPR10033205	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
07-20	P9	OPR10033107	DO	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
07-20	P9	OPR10033207	DO	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
08-20	P9	OPR10033108	DO	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
08-20	P9	OPR10033208	DO	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
09-20	P9	OPR10033109	DO	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
09-20	P9	OPR10033209	DO	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
09-24	P1	10TX3000304	CHLEBAK,JOHN C	07/09/10 08/26/10	WEB DEV,HOSTNG,EMAIL & REL SVC	20.12
09-24	P1	10TX3000305	ICONSTITUENT LLC	09/01/10 09/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,149.00
09-24	P1	10TX3000302	NATIONWIDE MUTUAL INSURANCE CO	09/02/10 03/02/11	INSURANCE	1,069.30
OTHER SERVICES TOTALS:						13,782.42

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SUPPLIES AND MATERIALS									
07-09	P2	OSS70755	ALLIANCE MICRO	06/24/10	06/24/10	OFFICE SUPPLIES OUTSIDE			195.00
07-09	P2	OSS70755	DO	06/24/10	06/24/10	OFFICE SUPPLIES OUTSIDE			289.00
07-09	P2	OSS70755	DO	06/24/10	06/24/10	OFFICE SUPPLIES OUTSIDE			289.00
07-09	P2	OSS70755	DO	06/24/10	06/24/10	OFFICE SUPPLIES OUTSIDE			289.00
07-09	P1	10TX3000260	DALLAS MORNING NEWS	06/18/10	03/01/11	PUBLICATION REF MATERIAL			339.75
07-09	P1	10TX3000263	EBONY	07/11/10	07/10/11	PUBLICATION REF MATERIAL			16.97
07-09	P1	10TX3000259	JET	07/05/10	07/04/11	PUBLICATION REF MATERIAL			25.00
07-09	P1	10TX3000258	STAPLES BUSINESS ADVANTAGE	06/15/10	06/15/10	OFFICE SUPPLIES OUTSIDE			523.68
07-13	P1	10TX3000265	DOW JONES & COMPANY, INC.	07/29/10	07/29/11	PUBLICATION REF MATERIAL			119.88
07-15	P2	OSM43639	CDW GOVERNMENT INC	04/13/10	04/13/10	OFFICE SUPPLIES OUTSIDE			380.00
07-15	P2	OSM43639	DO	04/13/10	04/13/10	OFFICE SUPPLIES OUTSIDE			14.28
07-20	P1	10TX3000273	HON. EDDIE-BERNICE JOHNSON	05/29/10	05/29/10	OFFICE SUPPLIES OUTSIDE			47.15
07-22	P1	10TX3000275	DALLAS MORNING NEWS	06/19/10	06/18/11	PUBLICATION REF MATERIAL			453.00
07-22	P1	10TX3000276	STAPLES BUSINESS ADVANTAGE	06/18/10	06/18/10	OFFICE SUPPLIES OUTSIDE			28.23
07-22	P1	10TX3000278	THE NEW YORK TIMES	05/06/10	05/04/11	PUBLICATION REF MATERIAL			23.09
07-23	P1	10TX3000282	SPARKLETT'S AND SIERRA SPRINGS	06/01/10	06/30/10	BOTTLED WATER			29.67
07-28	HV	10A90100223		06/15/10	06/15/10	FRAMING (TRANSFER)			31.00
07-31	S1	DY100700302		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)			602.09
08-05	C1	NW201021505	DEER PARK	06/30/10	06/30/10	BOTTLED WATER			8.00
08-05	C1	NW201021505	DO	06/09/10	06/09/10	BOTTLED WATER			15.00
08-05	C1	NW201021505	DO	06/24/10	06/24/10	BOTTLED WATER			20.00
08-05	C1	NW201021505	DO	06/30/10	06/30/10	BOTTLED WATER			2.00
08-10	P1	10TX3000287	HON. EDDIE-BERNICE JOHNSON	07/16/10	07/16/10	OFFICE SUPPLIES OUTSIDE			70.14
08-10	P1	10TX3000290	SPARKLETT'S AND SIERRA SPRINGS	07/01/10	07/31/10	BOTTLED WATER			29.67
08-10	P1	10TX3000292	TV EYES INC.	07/16/10	07/15/11	PUBLICATION REF MATERIAL			1,200.00
08-23	P2	OSS70862	ALLIANCE MICRO	07/06/10	07/06/10	OFFICE SUPPLIES OUTSIDE			285.00
08-23	C1	NW201023105	DEER PARK	07/31/10	07/31/10	BOTTLED WATER			8.00
08-23	C1	NW201023105	DO	07/09/10	07/09/10	BOTTLED WATER			35.00
08-23	C1	NW201023105	DO	07/26/10	07/26/10	BOTTLED WATER			20.00
08-23	C1	NW201023105	DO	07/31/10	07/31/10	BOTTLED WATER			2.00
08-31	SF	DY100800249		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)			-122.75
08-31	SF	DY100800797		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)			-44.55
08-31	S1	DY100800254		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)			1,519.79
09-13	P1	10TX3000299	SPARKLETT'S AND SIERRA SPRINGS	08/01/10	08/31/10	BOTTLED WATER			10.61
09-20	C1	NW201025905	DEER PARK	08/31/10	08/31/10	BOTTLED WATER			8.00
09-20	C1	NW201025905	DO	08/09/10	08/09/10	BOTTLED WATER			15.00
09-20	C1	NW201025905	DO	08/24/10	08/24/10	BOTTLED WATER			10.00
09-20	C1	NW201025905	DO	08/31/10	08/31/10	BOTTLED WATER			2.00
09-30	S1	DY100900354		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)			1,138.29
SUPPLIES AND MATERIALS TOTALS:									7,926.99
EQUIPMENT									
07-29	S8	MA000963921		07/01/10	07/31/10	EQUIPMENT MAINTENANCE			212.00
08-27	S8	MA000969808		08/01/10	08/31/10	EQUIPMENT MAINTENANCE			212.00
09-29	S8	MA000975582		09/01/10	09/30/10	EQUIPMENT MAINTENANCE			177.20
EQUIPMENT TOTALS:									601.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:									391,253.33
OFFICE TOTALS:									391,253.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. EDDIE BERNICE JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	SF	DY100700347	12/01/09 12/31/09	FRANKED MAIL		7.33
					FRANKED MAIL TOTALS:	7.33
PRINTING AND REPRODUCTION						
07-09	P1	10TX3000254	DAVID L. ANDRUKITUS, INC.	12/29/09 12/29/09	PRINTING AND REPRODUCTION	1,000.00
07-09	P1	10TX3000255	DO	11/24/09 11/24/09	PRINTING AND REPRODUCTION	682.50
07-09	P1	10TX3000256	DO	12/31/09 12/31/09	PRINTING AND REPRODUCTION	297.50
07-09	P1	10TX3000253	US CAPITOL HISTORICAL SOCIETY	12/11/09 12/11/09	PRINTING AND REPRODUCTION	3,000.00
					PRINTING AND REPRODUCTION TOTALS:	4,980.00
SUPPLIES AND MATERIALS						
07-22	HR	ACH313793	US CAPITOL HISTORICAL SOCIETY	12/11/09 12/11/09	PUBLICATION REF MATERIAL	-3,000.00
07-31	SF	DY100700011		12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY100700688		12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	4.05
					SUPPLIES AND MATERIALS TOTALS:	-2,986.70
EQUIPMENT						
09-22	F2	RN000032765	DELL DIRECT SALES	09/15/10 09/15/10	COMP HARDWARE PURCH - \$25000	1,443.41
					EQUIPMENT TOTALS:	1,443.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,444.04
					OFFICE TOTALS:	<u>3,444.04</u>
2010 HON. HENRY C. "HANK" JOHNSON JR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	49,472.19
					PERSONNEL COMPENSATION	734,689.10
					TRAVEL	37,532.12
					RENT, COMMUNICATION, UTILITIES	109,100.79
					PRINTING AND REPRODUCTION	66,326.87
					OTHER SERVICES	37,157.92
					SUPPLIES AND MATERIALS	28,950.45
					EQUIPMENT	3,522.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,066,752.09
					OFFICE TOTALS:	<u>1,066,752.09</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	O4	NW201000602	UNITED STATES POSTAL SERVICE	06/01/10 06/30/10	FRANKED MAIL	201.42
07-31	SF	DY100700440		07/20/10 08/01/10	FRANKED MAIL	-5.70
08-30	O4	NW201000700	UNITED STATES POSTAL SERVICE	07/01/10 07/31/10	FRANKED MAIL	127.43
08-31	SF	DY100800349		08/20/10 09/01/10	FRANKED MAIL	-5.70
09-17	O4	NW201000800	UNITED STATES POSTAL SERVICE	08/01/10 08/31/10	FRANKED MAIL	81.00
09-23	O5	10M3731717	DO	08/04/10 08/04/10	FRANKED MAIL	24,143.75
09-30	SF	DY100900411		09/20/10 09/30/10	FRANKED MAIL	-7.05
					FRANKED MAIL TOTALS:	24,535.15

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PERSONNEL COMPENSATION

ARMSTRONG, TISHYRA	07/01/10	09/30/10	CONSTITUENT SERVICES REPRESENT	11,550.75
BUTTS JR,PETER J	07/01/10	09/30/10	SYSTEMS ADMIN/CONST. SERV. REP	11,925.00
DAILEY,KATIE	04/01/10	09/30/10	OFFICE MANAGER	11,792.93
DIXON,BETTY	07/01/10	09/30/10	EXECUTIVE ASSISTANT	11,159.49
GOLDSTEIN, SCOTT R.	07/01/10	09/30/10	LEGISLATIVE DIRECTOR	15,750.00
GRIFFIN,JOCELYN M	07/01/10	09/30/10	LEGISLATIVE COUNSEL	14,375.01
HERRERA,SASCHA	07/01/10	09/30/10	CONSTITUENT SERVICES REPRESENT	11,149.74
HUBBARD,ERIC C	07/01/10	09/30/10	FIELD REP/COMMUNITY LIAISON	12,999.99
KHALFANI,RAMI J	07/01/10	09/30/10	PART-TIME EMPLOYEE	4,227.08
MUMFORD,CAROLE L	08/01/10	09/30/10	DIR OF INTERGOV'T AFFAIRS	12,069.66
OSSOFF,THOMAS J	09/01/10	09/30/10	SENIOR LEGISLATIVE ASSISTANT	4,166.67
PALMER,JOHN J	07/01/10	07/31/10	SHARED EMPLOYEE	8,000.00
PERKINS, MARK S.	07/01/10	09/30/10	SHARED EMPLOYEE	4,363.74
PHELAN,RICHARD A	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR	14,000.01
REGISTER,KATHY H	07/01/10	09/30/10	DISTRICT DIRECTOR	21,425.01
SCALES,DORIS N	07/01/10	09/30/10	STAFF ASSISTANT	11,550.00
SIDNEY,ARTHUR D	07/01/10	09/30/10	CHIEF OF STAFF	30,000.00
SIMPSON,EBONY Y	07/01/10	09/30/10	SCHEDULER/OFFICE MANAGER	9,500.01
SIMS JR, JAMES D.	07/01/10	09/30/10	SHARED EMPLOYEE	2,499.99
SPURGEON III,OLIVER	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	10,749.99
SUGGS,PAULETTE N	07/01/10	09/30/10	CONSTITUENT SERVICES REPRESENT	10,974.99
WILLIAMS,MARY	07/01/10	09/30/10	STAFF ASSISTANT	8,750.01

PERSONNEL COMPENSATION TOTALS:

252,980.07

TRAVEL

07-07	P1	10GA0400261	PHELAN,RICHARD A	04/03/10	04/28/10	PRIVATE OWNED VEHICLE MILEAGE	88.56
07-13	P1	10GA0400328	ARMSTRONG, TISHYRA	03/31/10	03/31/10	MEALS	5.55
07-13	P1	10GA0400330	DO	04/20/10	04/20/10	TRAVEL REIMBURSEMENT	72.06
07-13	P1	10GA0400331	DO	04/22/10	04/23/10	GASOLINE	116.16
07-13	P1	10GA0400332	DO	03/31/10	06/19/10	PRIVATE OWNED VEHICLE MILEAGE	93.90
07-13	P1	10GA0400333	DO	05/18/10	05/18/10	TAXI, PARKING, TOLLS	6.00
07-13	P1	10GA0400334	SUGGS,PAULETTE N	05/14/10	06/18/10	PRIVATE OWNED VEHICLE MILEAGE	35.18
07-13	P1	10GA0400335	DO	06/18/10	06/18/10	TAXI, PARKING, TOLLS	9.00
07-13	P1	10GA0400337	DO	05/23/10	05/26/10	TRAVEL REIMBURSEMENT	155.77
07-16	P1	10GA0400358	BUTTS JR,PETER J	06/30/10	07/01/10	TRAVEL REIMBURSEMENT	104.59
07-16	P1	10GA0400359	CITIBANK GOV CARD SERVICE	05/28/10	06/24/10	GASOLINE	158.77
07-16	P1	10GA0400360	DO	06/16/10	06/18/10	LODGING	646.93
07-16	P1	10GA0400361	DO	06/16/10	06/16/10	TAXI, PARKING, TOLLS	8.00
07-19	P1	10GA0400363	DO	05/28/10	06/27/10	MEALS	2,768.30
07-20	P9	GA0402L1007	GMAC/ALLY PAYMENT PROCESSING	07/01/10	07/31/10	AUTOMOBILE LEASES	650.42
07-29	P1	10GA0400368	GOLDSTEIN, SCOTT R.	07/08/10	07/09/10	CAR RENTAL	108.05
08-04	P1	10GA0400378	HON. HENRY C."HANK" JOHNSON JR	07/25/10	07/25/10	PRIVATE OWNED VEHICLE MILEAGE	276.75
08-04	P1	10GA0400379	DO	07/25/10	07/25/10	MEALS	25.06
08-18	P1	10GA0400390	CITIBANK GOV CARD SERVICE	06/28/10	06/28/10	COMMERCIAL TRANSPORTATION	25.00
08-18	P1	10GA0400391	DO	06/28/10	07/16/10	GASOLINE	147.40
08-18	P1	10GA0400392	DO	06/28/10	07/01/10	TRAVEL REIMBURSEMENT	422.94
08-18	P1	10GA0400393	DO	06/29/10	06/29/10	LODGING	249.09
08-19	P1	10GA0400402	DIXON,BETTY	06/16/10	06/20/10	PRIVATE OWNED VEHICLE MILEAGE	14.76
08-19	P1	10GA0400403	DO	06/16/10	06/20/10	TRAVEL REIMBURSEMENT	153.09

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. HENRY C. "HANK" JOHNSON JR.—Con.						
08-20	P9	GA0402L1008	08/01/10 08/31/10	GMAC/ALLY PAYMENT PROCESSING .....	650.42	
08-23	P1	10GA0400384	06/25/10 08/15/10	CITIBANK GOV CARD SERVICE .....	2,138.60	
08-24	P1	10GA0400405	07/09/10 07/10/10	DO .....	101.46	
08-31	P1	10GA0400412	07/09/10 08/13/10	PHELAN,RICHARD A .....	42.64	
08-31	P1	10GA0400406	08/25/10 08/25/10	REGISTER,KATHY H .....	18.75	
09-01	P1	10GA0400414	08/15/10 08/17/10	GOLDSTEIN, SCOTT R. ....	58.46	
09-01	P1	10GA0400415	08/15/10 08/15/10	SPURGEON III,OLIVER .....	25.00	
09-08	HR	ACH317338	08/15/10 08/15/10	DO .....	-25.00	
09-15	P1	10GA0400423	07/27/10 08/25/10	CITIBANK GOV CARD SERVICE .....	196.51	
09-15	P1	10GA0400424	08/16/10 08/16/10	DO .....	330.87	
09-15	P1	10GA0400425	07/30/10 08/15/10	DO .....	1,905.60	
09-20	P9	GA0402L1009	09/01/10 09/30/10	GMAC/ALLY PAYMENT PROCESSING .....	650.42	
09-23	P1	10GA0400433	08/12/10 08/20/10	CITIBANK GOV CARD SERVICE .....	1,100.64	
09-24	P1	10GA04RW415	08/15/10 08/15/10	SPURGEON III,OLIVER .....	25.00	
						TRAVEL TOTALS: 13,560.70
RENT, COMMUNICATION, UTILITIES						
07-01	CB	NW006241847	05/26/10 05/26/10	UNITED PARCEL SERVICE .....	167.82	
07-08	CB	NW007071847	06/15/10 06/15/10	DO .....	26.62	
07-13	P1	10GA0400345	05/17/10 06/16/10	AT & T .....	482.38	
07-13	P1	10GA0400346	05/19/10 06/18/10	DO .....	627.90	
07-13	P1	10GA0400344	05/28/10 06/29/10	GEORGIA POWER COMPANY .....	415.71	
07-16	P1	10GA0400355	07/05/10 08/04/10	COMCAST .....	144.64	
07-16	P1	10GA0400353	06/19/10 07/18/10	VERIZON WIRELESS .....	727.91	
07-20	P9	GA0401R1007	07/01/10 07/31/10	HILLDALE PARTNERS, LLC .....	3,653.23	
07-20	P9	GA0402R1007	07/01/10 07/31/10	NORTHLAKE CORNERS OFFICE, LLC .....	1,830.59	
07-20	P9	GA0403R1007	07/01/10 07/31/10	DO .....	550.00	
07-20	CB	NW007191849	06/23/10 06/23/10	UNITED PARCEL SERVICE .....	58.54	
07-22	CB	NW007201853	07/06/10 07/06/10	DO .....	58.08	
07-28	S4	10209001053	06/01/10 06/30/10	RECORDING (TRANSFER) .....	89.50	
07-28	P1	10GA0400372	07/07/10 07/12/10	RSVP PARTY RENTAL, INC. ....	866.50	
07-29	S5	DY100600205	06/01/10 06/30/10	DC TEL EQUIP (TRANSFER) .....	44.00	
07-29	S5	DY100600857	06/01/10 06/30/10	DC TEL SERVICE (TRANSFER) .....	107.50	
07-29	S5	DY100602615	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER) .....	2,432.73	
07-29	S5	DY100605787	06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR) .....	102.09	
07-29	S5	DY100606844	06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR) .....	50.34	
07-29	P1	10GA0400365	07/08/10 07/08/10	TECH RENTALS INC. ....	350.00	
07-29	CB	NW007281846	07/06/10 07/06/10	UNITED PARCEL SERVICE .....	11.22	
08-04	P1	10GA0400374	06/17/10 07/16/10	AT & T .....	498.06	
08-04	P1	10GA0400375	06/19/10 07/18/10	DO .....	603.84	
08-05	CB	NW008041851	07/22/10 07/22/10	UNITED PARCEL SERVICE .....	16.54	
08-06	P1	10GA0400383	06/29/10 07/28/10	GEORGIA POWER COMPANY .....	398.86	
08-12	CB	NW008111845	07/22/10 07/22/10	UNITED PARCEL SERVICE .....	29.24	
08-18	P1	10GA0400387	08/05/10 09/04/10	COMCAST .....	175.92	

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08-18	P1	10GA0400397	RENT ALL PLAZA .....	05/08/10	05/08/10	EQUIPMENT RENTAL .....	114.83
08-18	P1	10GA0400385	VERIZON WIRELESS .....	07/19/10	08/18/10	TELECOM SVC, EQUIP & TOLLS .....	1,007.15
08-19	CB	NW008181845	UNITED PARCEL SERVICE .....	08/06/10	08/06/10	POSTAGE/COURIER/BOX RENTAL .....	23.42
08-20	P9	GA0401R1008	HILLDALE PARTNERS, LLC .....	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	3,653.23
08-20	P9	GA0402R1008	NORTHLAKE CORNERS OFFICE, LLC .....	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	1,830.59
08-20	P9	GA0403R1008	DO .....	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	550.00
08-26	CB	FXF100825a	FEDERAL EXPRESS CORP .....	08/04/10	08/04/10	POSTAGE/COURIER/BOX RENTAL .....	18.52
08-26	CB	NW008251845	UNITED PARCEL SERVICE .....	08/05/10	08/05/10	POSTAGE/COURIER/BOX RENTAL .....	24.97
08-27	S3	10239G00014	.....	08/01/10	08/31/10	HIR GRAPHICS (TRANSFER) .....	22.00
08-31	S5	DY100700198	.....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER) .....	44.00
08-31	S5	DY100700847	.....	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER) .....	107.50
08-31	S5	DY100702577	.....	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER) .....	3,936.87
08-31	S5	DY100705698	.....	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	102.09
08-31	S5	DY100706767	.....	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	47.32
08-31	P1	10GA0400413	AT & T .....	07/17/10	08/16/10	TELECOM SVC, EQUIP & TOLLS .....	486.24
09-03	CB	NW009021856	UNITED PARCEL SERVICE .....	08/05/10	08/05/10	POSTAGE/COURIER/BOX RENTAL .....	20.75
09-08	P1	10GA0400422	AT & T .....	07/19/10	08/18/10	TELECOM SVC, EQUIP & TOLLS .....	602.10
09-08	P1	10GA0400416	GEORGIA POWER COMPANY .....	07/28/10	08/30/10	UTILITIES .....	466.71
09-09	CB	NW009081846	UNITED PARCEL SERVICE .....	08/05/10	08/05/10	POSTAGE/COURIER/BOX RENTAL .....	18.70
09-20	P9	GA0401R1009	HILLDALE PARTNERS, LLC .....	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	3,653.23
09-20	P9	GA0402R1009	NORTHLAKE CORNERS OFFICE, LLC .....	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	1,830.59
09-20	P9	GA0403R1009	DO .....	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	550.00
09-20	CB	NW009161848	UNITED PARCEL SERVICE .....	08/18/10	08/18/10	POSTAGE/COURIER/BOX RENTAL .....	38.88
09-21	S5	DY100800200	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER) .....	44.00
09-21	S5	DY100800837	.....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER) .....	107.50
09-21	S5	DY100802570	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER) .....	4,307.84
09-21	S5	DY100805639	.....	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	102.09
09-21	S5	DY100806697	.....	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	71.38
09-21	P1	10GA0400430	COMCAST .....	09/05/10	10/04/10	UTILITIES .....	165.72
09-21	P1	10GA0400431	VERIZON WIRELESS .....	08/19/10	09/18/10	TELECOM SVC, EQUIP & TOLLS .....	723.11
09-23	CB	NW009221847	UNITED PARCEL SERVICE .....	09/03/10	09/03/10	POSTAGE/COURIER/BOX RENTAL .....	48.67
09-25	P1	10GA0400437	DISH NETWORK .....	08/20/10	08/20/10	UTILITIES .....	114.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	39,353.76
PRINTING AND REPRODUCTION							
07-26	S3	10207000066	.....	07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER) .....	18.20
07-28	P1	10GA0400370	ACCURATE WORD LLC. ....	06/25/10	06/25/10	PRINTING AND REPRODUCTION .....	217.95
07-28	P1	10GA0400369	ROCK'S NETWORKING UNLIMITED, .....	02/03/10	02/18/10	ADVERTISEMENTS .....	199.00
08-05	P1	10GA0400380	ACCURATE WORD LLC. ....	07/09/10	07/09/10	PRINTING AND REPRODUCTION .....	140.95
08-05	P1	10GA0400382	SOUTHERN STAMP & STENCIL CO .....	04/01/10	04/01/10	PRINTING AND REPRODUCTION .....	33.55
08-31	P1	10GA0400410	ACCURATE WORD LLC. ....	07/21/10	07/21/10	PRINTING AND REPRODUCTION .....	235.95
09-20	P5	10M37317178	TUCKER CASTLEBERRY .....	08/03/10	08/03/10	PRINTING AND REPRODUCTION .....	18,240.00
09-21	P1	10GA0400426	ACCURATE WORD LLC. ....	08/03/10	08/03/10	PRINTING AND REPRODUCTION .....	106.90
09-28	OP	10GP0061006	PUBLIC PRINTER .....	02/09/10	02/09/10	PRINTING AND REPRODUCTION .....	29.61
09-28	OP	10GP0061006	DO .....	03/25/10	03/25/10	PRINTING AND REPRODUCTION .....	29.61
						PRINTING AND REPRODUCTION TOTALS:	19,251.72
OTHER SERVICES							
07-16	P1	10GA0400354	SERVICE MASTER MAINTENANCE .....	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS .....	416.00
07-20	P9	OPR10033307	LOCKHEED MARTIN DESKTOP SOLUTI .....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,184.00
07-20	P9	OPR10033407	DO .....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,248.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. HENRY C. "HANK" JOHNSON JR.—Con.						
08-05	P1	10GA0400381	05/19/10	08/18/10	SECURITY SERVICE	49.50
08-18	P1	10GA0400386	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS	416.00
08-18	P1	10GA0400396	08/09/10	08/09/10	JANITORIAL & MAINTENANCE SVCS	225.00
08-20	P9	OPR10033308	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
08-20	P9	OPR10033408	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
09-08	P1	10GA0400418	05/19/10	08/18/10	SECURITY SERVICE	49.50
09-08	P1	10GA0400417	09/01/10	09/30/10	JANITORIAL & MAINTENANCE SVCS	416.00
09-20	P9	OPR10033309	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
09-20	P9	OPR10033409	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
					OTHER SERVICES TOTALS:	11,868.00
SUPPLIES AND MATERIALS						
07-13	P1	10GA0400329	03/25/10	03/25/10	FOOD & BEVERAGE	13.50
07-13	P1	10GA0400338	06/18/10	06/18/10	OFFICE SUPPLIES OUTSIDE	27.33
07-13	P1	10GA0400339	06/17/10	06/17/10	OFFICE SUPPLIES OUTSIDE	25.89
07-13	P1	10GA0400347	05/17/10	06/17/10	PUBLICATION REF MATERIAL	91.59
07-13	P1	10GA0400340	06/14/10	06/14/10	OFFICE SUPPLIES OUTSIDE	7.16
07-13	P1	10GA0400341	06/14/10	06/14/10	OFFICE SUPPLIES OUTSIDE	34.74
07-13	P1	10GA0400342	06/14/10	06/14/10	OFFICE SUPPLIES OUTSIDE	1,159.80
07-13	P1	10GA0400343	06/16/10	06/16/10	OFFICE SUPPLIES OUTSIDE	98.72
07-13	P1	10GA0400336	05/14/10	05/14/10	FOOD & BEVERAGE	50.00
07-15	P1	10GA0400348	06/21/10	06/21/10	OFFICE SUPPLIES OUTSIDE	53.99
07-15	P1	10GA0400349	06/14/10	06/14/10	OFFICE SUPPLIES OUTSIDE	371.70
07-15	P1	10GA0400350	06/21/10	06/21/10	OFFICE SUPPLIES OUTSIDE	46.51
07-15	P1	10GA0400351	06/21/10	06/21/10	FOOD & BEVERAGE	17.77
07-15	P1	10GA0400352	06/22/10	06/22/10	FOOD & BEVERAGE	38.94
07-16	P1	10GA0400356	06/08/10	06/08/10	OFFICE SUPPLIES OUTSIDE	2.98
07-16	P1	10GA0400357	07/08/10	07/08/10	FOOD & BEVERAGE	98.49
07-19	P1	10GA0400362	06/17/10	06/17/10	AUTOMOBILE EXPENSES	43.13
07-28	P1	10GA0400371	07/09/10	07/09/10	FOOD & BEVERAGE	1,874.73
07-29	P1	10GA0400364	07/07/10	07/07/10	OFFICE SUPPLIES OUTSIDE	23.54
07-29	P1	10GA0400366	07/07/10	07/07/10	OFFICE SUPPLIES OUTSIDE	80.99
07-29	P1	10GA0400367	07/07/10	07/07/10	OFFICE SUPPLIES OUTSIDE	76.89
07-31	SF	DY100700102	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY100700778	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	S1	DY100700075	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	643.23
08-04	P1	10GA0400376	06/17/10	07/17/10	PUBLICATION REF MATERIAL	2.00
08-04	P1	10GA0400373	06/23/10	06/23/10	OFFICE SUPPLIES OUTSIDE	210.80
08-04	P1	10GA0400377	04/15/10	07/11/10	PUBLICATION REF MATERIAL	88.69
08-18	P1	10GA0400388	07/08/10	07/08/10	HABITATION EXPENSES	92.40
08-18	P1	10GA0400389	07/13/10	07/13/10	FOOD & BEVERAGE	3.45
08-18	P1	10GA0400398	08/11/10	08/11/10	FOOD & BEVERAGE	200.20
08-18	P1	10GA0400394	06/22/10	06/22/10	OFFICE SUPPLIES OUTSIDE	159.96
08-18	P1	10GA0400395	07/27/10	07/27/10	OFFICE SUPPLIES OUTSIDE	343.92

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08-19	P1	10GA0400404	DIXON,BETTY	06/17/10	06/17/10	FOOD & BEVERAGE	42.28
08-31	HV	10A90100238		08/02/10	08/02/10	FRAMING (TRANSFER)	50.00
08-31	SF	DY100800075		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-13.50
08-31	SF	DY100800623		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	S1	DY100800463		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	203.62
08-31	P1	10GA0400409	HOME DEPOT CREDIT SERVICES	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE	28.06
08-31	P1	10GA0400411	METRO MONITOR INC.	08/16/10	08/16/10	PUBLICATION REF MATERIAL	75.00
08-31	P1	10GA0400407	STAPLES BUSINESS ADVANTAGE	07/07/10	07/07/10	OFFICE SUPPLIES OUTSIDE	2.99
08-31	P1	10GA0400408	DO	08/04/10	08/04/10	OFFICE SUPPLIES OUTSIDE	302.30
09-08	P1	10GA0400419	DO	08/16/10	08/16/10	OFFICE SUPPLIES OUTSIDE	69.71
09-08	P1	10GA0400420	DO	08/16/10	08/16/10	OFFICE SUPPLIES OUTSIDE	12.06
09-08	P1	10GA0400421	DO	08/19/10	08/19/10	OFFICE SUPPLIES OUTSIDE	69.71
09-21	P1	10GA0400429	HOBBY LOBBY	08/07/10	08/07/10	HABITATION EXPENSES	57.99
09-21	P1	10GA0400427	STAPLES BUSINESS ADVANTAGE	05/20/10	05/20/10	OFFICE SUPPLIES OUTSIDE	3.49
09-21	P1	10GA0400428	DO	08/27/10	08/27/10	OFFICE SUPPLIES OUTSIDE	157.03
09-25	P1	10GA0400436	OFFICE DEPOT	09/09/10	09/09/10	OFFICE SUPPLIES OUTSIDE	389.48
09-25	P1	10GA0400435	STAPLES BUSINESS ADVANTAGE	09/07/10	09/07/10	OFFICE SUPPLIES OUTSIDE	202.99
09-28	C2	NW201026600	BOISE CASCADE	08/24/10	08/24/10	OFFICE SUPPLIES OUTSIDE	1,142.13
09-30	SF	DY100900088		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-20.00
09-30	SF	DY100900734		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	S1	DY100900323		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	280.94
SUPPLIES AND MATERIALS TOTALS:							9,017.92

EQUIPMENT							
07-29	S8	MAD00965166		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	190.00
07-29	S8	PL000968106		07/01/10	07/31/10	COMP HARDWARE PURCH - \$25000	120.44
08-27	S8	MAD00970984		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	190.00
08-27	S8	PL000973869		08/01/10	08/01/10	COMP HARDWARE PURCH - \$25000	5.40
08-27	S8	PL000974461		08/01/10	08/31/10	COMP HARDWARE PURCH - \$25000	64.69
09-22	F2	RN00032743	CDW GOVERNMENT INC	09/14/10	09/14/10	COMP HARDWARE PURCH - \$25000	968.34
09-29	S8	MAD00976751		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	190.00
09-29	S8	PL000980371		09/01/10	09/30/10	COMP HARDWARE PURCH - \$25000	64.69
EQUIPMENT TOTALS:							1,793.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:							372,360.88
OFFICE TOTALS:							372,360.88

2010 HON. SAM JOHNSON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	38,807.99	37,618.27
PERSONNEL COMPENSATION	769,241.68	254,816.65
TRAVEL	36,719.88	16,774.53
RENT, COMMUNICATION, UTILITIES	57,039.55	22,752.56
PRINTING AND REPRODUCTION	34,473.55	34,194.20
OTHER SERVICES	34,167.20	9,127.38
SUPPLIES AND MATERIALS	32,839.09	7,890.07
EQUIPMENT	1,444.50	481.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,004,733.44	383,655.16
OFFICE TOTALS:	1,004,733.44	383,655.16

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. SAM JOHNSON—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	04	NW201000600	06/01/10 06/30/10	UNITED STATES POSTAL SERVICE FRANKED MAIL	737.97	
07-31	SF	DY100700628	07/20/10 08/01/10	FRANKED MAIL	-24.05	
08-30	04	NW201000702	07/01/10 07/31/10	UNITED STATES POSTAL SERVICE FRANKED MAIL	283.78	
08-30	05	10M3736304	07/02/10 07/02/10	DO FRANKED MAIL	15,830.25	
08-31	SF	DY100800508	08/20/10 09/01/10	FRANKED MAIL	-109.65	
09-17	04	NW201000801	08/01/10 08/31/10	UNITED STATES POSTAL SERVICE FRANKED MAIL	74.16	
09-23	05	10M3736305	08/04/10 08/04/10	DO FRANKED MAIL	20,916.61	
09-30	SF	DY100900601	09/20/10 09/30/10	FRANKED MAIL	-90.80	
					FRANKED MAIL TOTALS:	37,618.27
PERSONNEL COMPENSATION						
		AVERY, MCCALL C.	07/01/10 09/30/10	COMMUNICATIONS DIRECTOR	26,250.00	
		CREEL, HALEY	07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT	9,249.99	
		EISELSBERG, DAVID	07/01/10 09/30/10	TAX POLICY ADVISOR	20,000.01	
		FISCHER, SUSAN	07/01/10 09/30/10	DISTRICT FIELD CORRINATOR	18,500.01	
		GUERRA, RUTH	07/01/10 09/30/10	STAFF ASSISTANT	6,500.01	
		HEIL, DAVID J.	07/01/10 09/30/10	CHIEF OF STAFF	41,250.00	
		JACOB, FRANKLIN L.	07/01/10 09/30/10	SHARED EMPLOYEE	3,750.00	
		KUYKENDALL, DEANNA R.	07/01/10 09/30/10	DISTRICT SCHEDULER	14,250.00	
		MCMAHON, LORI ANNE	07/01/10 09/30/10	DISTRICT DIRECTOR	24,999.99	
		NELSON, BETH A.	07/01/10 09/30/10	HEALTH POLICY ADVISOR	16,500.00	
		PATE, ERMARIE G.	07/01/10 09/30/10	CONSTITUENT SERVICES	14,499.99	
		POST, CATHERINE	07/01/10 09/30/10	STAFF ASSISTANT	7,500.00	
		RAY, LINDSEY	07/01/10 09/30/10	EXECUTIVE ASSISTANT	15,249.99	
		RYAN, JAMES C.	07/01/10 09/30/10	LEGISLATIVE ASSISTANT	13,500.00	
		WASSEL, MICHAEL	07/01/10 07/31/10	PAID INTERN	16.67	
		WHITE, BRYAN	07/15/10 08/15/10	PAID INTERN	1,550.00	
		WILLIAMS, MARK R.	07/01/10 09/30/10	LEGISLATIVE DIRECTOR	21,249.99	
					PERSONNEL COMPENSATION TOTALS:	254,816.65
TRAVEL						
07-01	P1	10TX0300316	06/07/10 06/08/10	DAVID HEIL TRAVEL REIMBURSEMENT	1,083.21	
07-09	P1	10TX0300321	05/11/10 05/29/10	FISCHER, SUSAN PRIVATE OWNED VEHICLE MILEAGE	87.06	
07-09	P1	10TX0300322	05/17/10 05/17/10	DO TAXI, PARKING, TOLLS	2.00	
07-09	P1	10TX0300319	06/08/10 06/08/10	HEIL, DAVID J. TAXI, PARKING, TOLLS	7.62	
07-09	P1	10TX0300320	05/01/10 05/31/10	MCMAHON, LORI ANNE PRIVATE OWNED VEHICLE MILEAGE	180.41	
07-13	P1	10TX0300324	05/10/10 05/10/10	DO GASOLINE	22.56	
07-13	P1	10TX0300325	05/01/10 05/31/10	DO TAXI, PARKING, TOLLS	10.58	
07-13	P1	10TX0300327	06/13/10 06/17/10	DO TRAVEL REIMBURSEMENT	2,107.04	
07-20	P1	10TX0300333	05/28/10 06/28/10	CITIBANK GOV CARD SERVICE TRAVEL REIMBURSEMENT	2,304.80	
07-20	P1	10TX0300328	06/02/10 06/24/10	FISCHER, SUSAN PRIVATE OWNED VEHICLE MILEAGE	59.47	
07-20	P1	10TX0300329	06/16/10 06/24/10	DO TAXI, PARKING, TOLLS	7.76	
07-20	P9	TX03011007	07/01/10 07/31/10	GMAC/ALLY PAYMENT PROCESSING AUTOMOBILE LEASES	1,142.99	

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07-20	P1	10TX0300330	KUYKENDALL, DEANNA R.	06/03/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	51.50
07-20	P1	10TX0300331	DO	06/18/10	06/18/10	GASOLINE	26.39
07-21	P1	10TX0300337	PATE, ERMARIE G.	06/08/10	06/24/10	PRIVATE OWNED VEHICLE MILEAGE	64.00
07-21	P1	10TX0300338	DO	06/25/10	06/25/10	GASOLINE	21.01
07-21	P1	10TX0300339	DO	06/29/10	06/29/10	MEALS	8.65
08-09	P1	10TX0300354	CHEVRON & TEXACO BUSINESS	06/22/10	07/21/10	GASOLINE	41.03
08-10	P1	10TX0300364	FISCHER, SUSAN	07/01/10	07/13/10	PRIVATE OWNED VEHICLE MILEAGE	51.78
08-10	P1	10TX0300365	DO	07/01/10	07/01/10	GASOLINE	64.67
08-10	P1	10TX0300366	DO	07/01/10	07/01/10	TAXI, PARKING, TOLLS	2.00
08-10	P1	10TX0300363	MCMAHON, LORI ANNE	06/01/10	07/30/10	TAXI, PARKING, TOLLS	8.10
08-10	P1	10TX0300361	NELSON, BETH A	08/01/10	08/03/10	TRAVEL REIMBURSEMENT	653.51
08-19	P1	10TX0300379	CITIBANK GOV CARD SERVICE	07/01/10	08/01/10	TRAVEL REIMBURSEMENT	2,820.60
08-19	P1	10TX0300376	KUYKENDALL, DEANNA R.	07/15/10	07/30/10	GASOLINE	55.00
08-19	P1	10TX0300378	DO	07/08/10	07/28/10	TAXI, PARKING, TOLLS	11.62
08-19	P1	10TX0300375	MCMAHON, LORI ANNE	04/12/10	07/27/10	PRIVATE OWNED VEHICLE MILEAGE	120.75
08-19	P1	10TX0300374	PATE, ERMARIE G.	07/08/10	07/29/10	PRIVATE OWNED VEHICLE MILEAGE	48.50
08-20	P9	TX030111008	GMAC/ALLY PAYMENT PROCESSING	08/01/10	08/31/10	AUTOMOBILE LEASES	1,142.99
08-20	P1	10TX0300382	KUYKENDALL, DEANNA R.	07/08/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE	96.50
09-07	P1	10TX0300389	CHEVRON & TEXACO BUSINESS	07/22/10	08/21/10	GASOLINE	41.00
09-14	P1	10TX0300396	CITIBANK GOV CARD SERVICE	08/04/10	08/04/10	COMMERCIAL TRANSPORTATION	304.40
09-14	P1	10TX0300399	DO	07/31/10	08/23/10	TRAVEL REIMBURSEMENT	1,297.10
09-14	P1	10TX0300397	POST, CATHERINE	08/09/10	08/11/10	PRIVATE OWNED VEHICLE MILEAGE	40.00
09-14	P1	10TX0300398	DO	08/09/10	08/11/10	TAXI, PARKING, TOLLS	1.50
09-20	P9	TX030111009	GMAC/ALLY PAYMENT PROCESSING	09/01/10	09/30/10	AUTOMOBILE LEASES	1,142.99
09-23	P1	10TX0300417	FISCHER, SUSAN	08/03/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	138.08
09-23	P1	10TX0300414	HEIL, DAVID J.	09/09/10	09/10/10	TRAVEL REIMBURSEMENT	854.24
09-23	P1	10TX0300406	KUYKENDALL, DEANNA R.	08/02/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	135.50
09-23	P1	10TX0300407	DO	08/20/10	08/20/10	GASOLINE	15.14
09-23	P1	10TX0300409	DO	08/13/10	08/31/10	TAXI, PARKING, TOLLS	12.95
09-23	P1	10TX0300418	PATE, ERMARIE G.	08/03/10	09/09/10	PRIVATE OWNED VEHICLE MILEAGE	134.50
09-25	P1	10TX0300426	MCMAHON, LORI ANNE	08/10/10	09/07/10	GASOLINE	87.28
09-25	P1	10TX0300429	DO	08/01/10	09/10/10	TAXI, PARKING, TOLLS	11.15
09-25	P1	10TX0300437	DO	08/06/10	09/10/10	PRIVATE OWNED VEHICLE MILEAGE	254.60
						TRAVEL TOTALS:	16,774.53
			RENT, COMMUNICATION, UTILITIES				
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/15/10	06/15/10	POSTAGE/COURIER/BOX RENTAL	27.33
07-01	CB	FXF100630a	DO	06/16/10	06/16/10	POSTAGE/COURIER/BOX RENTAL	5.52
07-01	P1	10TX0300315	HON. SAM JOHNSON	04/22/10	05/21/10	TELECOM SVC, EQUIP & TOLLS	77.93
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/28/10	06/28/10	POSTAGE/COURIER/BOX RENTAL	30.16
07-13	CB	FXP100712A	DO	06/23/10	06/23/10	POSTAGE/COURIER/BOX RENTAL	8.90
07-13	P1	10TX0300326	MCMAHON, LORI ANNE	06/19/10	06/19/10	TEMPORARY SPACE RENTAL	250.00
07-16	CB	FXF100715a	FEDERAL EXPRESS CORP	06/30/10	06/30/10	POSTAGE/COURIER/BOX RENTAL	4.57
07-20	P1	10TX0300332	AT&T MOBILITY	05/20/10	06/19/10	TELECOM SVC, EQUIP & TOLLS	31.99
07-20	P1	10TX0300334	VERIZON WIRELESS	06/02/10	07/01/10	TELECOM SVC, EQUIP & TOLLS	357.19
07-20	P9	TX0301R1007	2929 PARTNERS, LTD	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	3,800.00
07-21	P1	10TX0300340	PLANO CENTRE	06/19/10	06/19/10	TEMPORARY SPACE RENTAL	209.46
07-21	P2	HCV1002140	VERIZON WIRELESS	07/20/10	07/20/10	TELECOM SVC, EQUIP & TOLLS	59.99
07-23	CB	FXF100722a	FEDERAL EXPRESS CORP	07/07/10	07/07/10	POSTAGE/COURIER/BOX RENTAL	5.11
07-28	P2	HCV1002269	PROCOMM VOICE & DATA SOLUTIONS	07/27/10	07/27/10	TELECOM SVC, EQUIP & TOLLS	3,384.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. SAM JOHNSON—Con.						
07-29	S5	DY10060605	06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)		48.00
07-29	S5	DY100601183	06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)		137.50
07-29	S5	DY100605085	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)		617.48
07-29	S5	DY100606108	06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)		71.94
07-29	S5	DY100608707	06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)		22.78
08-02	P1	10TX0300348	06/07/10 07/06/10	TELECOM SVC, EQUIP & TOLLS		44.99
08-06	CB	FXF100805a	07/13/10 07/13/10	POSTAGE/COURIER/BOX RENTAL		6.06
08-06	CB	FXF100805a	07/23/10 07/23/10	POSTAGE/COURIER/BOX RENTAL		48.71
08-06	CB	FXF100805a	07/14/10 07/14/10	POSTAGE/COURIER/BOX RENTAL		4.66
08-06	CB	FXF100805a	07/20/10 07/20/10	POSTAGE/COURIER/BOX RENTAL		10.57
08-09	P1	10TX0300357	07/07/10 08/06/10	TELECOM SVC, EQUIP & TOLLS		44.99
08-10	P1	10TX0300369	06/20/10 07/19/10	TELECOM SVC, EQUIP & TOLLS		31.99
08-19	P1	10TX0300381	08/02/10 09/01/10	TELECOM SVC, EQUIP & TOLLS		356.00
08-20	P1	10TX0300383	07/11/10 08/10/10	TELECOM SVC, EQUIP & TOLLS		574.51
08-20	P1	10TX0300384	08/06/10 08/06/10	POSTAGE/COURIER/BOX RENTAL		2.17
08-20	P9	TX0301R1008	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE		3,800.00
08-24	CB	FXF100823a	07/29/10 07/29/10	POSTAGE/COURIER/BOX RENTAL		9.64
08-26	CB	FXF100825a	07/29/10 07/29/10	POSTAGE/COURIER/BOX RENTAL		11.83
08-26	CB	FXF100825a	08/03/10 08/03/10	POSTAGE/COURIER/BOX RENTAL		4.59
08-26	CB	FXF100825a	08/11/10 08/11/10	POSTAGE/COURIER/BOX RENTAL		4.56
08-30	P1	10TX0300346	06/11/10 07/10/10	TELECOM SVC, EQUIP & TOLLS		561.36
08-31	S5	DY100700596	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)		678.00
08-31	S5	DY100701173	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)		137.50
08-31	S5	DY100705004	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)		609.68
08-31	S5	DY100706020	07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)		71.94
08-31	S5	DY100708623	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)		36.14
09-01	P1	10TX0300388	08/09/10 09/08/10	UTILITIES		482.24
09-03	CB	FXF100902a	08/18/10 08/18/10	POSTAGE/COURIER/BOX RENTAL		14.10
09-07	P1	10TX0300393	08/07/10 09/06/10	TELECOM SVC, EQUIP & TOLLS		44.99
09-10	CB	FXF100909a	08/30/10 08/30/10	POSTAGE/COURIER/BOX RENTAL		10.24
09-10	CB	FXF100909a	08/25/10 08/25/10	POSTAGE/COURIER/BOX RENTAL		8.88
09-10	P1	10TX0300394	05/22/10 06/21/10	TELECOM SVC, EQUIP & TOLLS		77.13
09-14	P1	10TX0300395	07/20/10 08/19/10	TELECOM SVC, EQUIP & TOLLS		8.00
09-17	CB	FXF100916a	09/02/10 09/02/10	POSTAGE/COURIER/BOX RENTAL		10.13
09-17	CB	FXF100916a	09/01/10 09/01/10	POSTAGE/COURIER/BOX RENTAL		5.17
09-20	P9	TX0301R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE		3,800.00
09-21	S5	DY100800587	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)		48.00
09-21	S5	DY100801162	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)		137.50
09-21	S5	DY100804953	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)		610.93
09-21	S5	DY100805960	08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)		71.94
09-21	S5	DY100808540	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)		27.23
09-23	P1	10TX0300424	08/11/10 09/12/10	TELECOM SVC, EQUIP & TOLLS		574.51
09-23	P1	10TX0300423	09/09/10 10/08/10	UTILITIES		5.31

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09-23	P1	10TX0300412	HON. SAM JOHNSON .....	07/22/10	08/21/10	TELECOM SVC, EQUIP & TOLLS .....	76.43
09-23	P1	10TX0300413	DO .....	06/22/10	07/21/10	TELECOM SVC, EQUIP & TOLLS .....	76.88
09-23	P1	10TX0300400	VERIZON WIRELESS .....	09/02/10	10/01/10	TELECOM SVC, EQUIP & TOLLS .....	356.00
09-25	CB	FXF100923a	FEDERAL EXPRESS CORP .....	09/08/10	09/08/10	POSTAGE/COURIER/BOX RENTAL .....	31.74
09-25	CB	FXF100923a	DO .....	09/08/10	09/08/10	POSTAGE/COURIER/BOX RENTAL .....	4.70
09-28	CB	FXF100927a	DO .....	09/15/10	09/15/10	POSTAGE/COURIER/BOX RENTAL .....	34.75
09-28	CB	FXF100927a	DO .....	09/15/10	09/15/10	POSTAGE/COURIER/BOX RENTAL .....	36.02
RENT, COMMUNICATION, UTILITIES TOTALS:							22,752.56
PRINTING AND REPRODUCTION							
07-01	P1	10TX0300317	CATHERINE POST .....	04/26/10	04/26/10	PRINTING AND REPRODUCTION .....	165.00
08-04	P2	OSP70995	ACCURATE WORD, LLC .....	07/28/10	07/28/10	PRINTING AND REPRODUCTION .....	39.90
08-04	P2	OSP71002	DO .....	07/29/10	07/29/10	PRINTING AND REPRODUCTION .....	39.90
09-03	P5	10M3736305	CAPITAL MAIL SERVICES LLC .....	07/30/10	07/30/10	PRINTING AND REPRODUCTION .....	21,482.50
09-07	P1	10TX0300390	ACCURATE WORD LLC .....	04/20/10	04/20/10	PRINTING AND REPRODUCTION .....	61.90
09-15	P5	10M3736304	THE FRANKING GROUP .....	07/02/10	07/02/10	PRINTING AND REPRODUCTION .....	12,025.00
09-23	P1	10TX0300402	ACCURATE WORD LLC .....	09/10/10	09/10/10	PRINTING AND REPRODUCTION .....	380.00
PRINTING AND REPRODUCTION TOTALS:							34,194.20
OTHER SERVICES							
07-09	P1	10TX0300323	ADT SECURITY SERVICES .....	07/01/10	07/31/10	SECURITY SERVICE .....	145.39
07-14	P7	20100714	FIRESIDE21 .....	06/01/10	06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	350.00
07-20	P9	OPR10033507	LOCKHEED MARTIN DESKTOP SOLUTI .....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,548.00
08-09	P1	10TX0300352	ADT SECURITY SERVICES .....	08/01/10	08/31/10	SECURITY SERVICE .....	145.39
08-09	P1	10TX0300351	FIRESIDE21 .....	04/01/10	06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	380.00
08-13	P7	20100813	DO .....	07/01/10	07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	350.00
08-20	P9	OPR10033508	LOCKHEED MARTIN DESKTOP SOLUTI .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,548.00
08-25	HR	563145	DO .....	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS .....	-1,248.00
09-01	P1	10TX0300386	ADT SECURITY SERVICES .....	09/01/10	09/30/10	SECURITY SERVICE .....	145.39
09-16	P7	20100916	FIRESIDE21 .....	08/01/10	08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	350.00
09-20	P9	OPR10033509	LOCKHEED MARTIN DESKTOP SOLUTI .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	2,548.00
09-23	P1	10TX0300416	INSURANCE SUPPORT CENTER .....	10/10/10	04/10/11	INSURANCE .....	865.21
OTHER SERVICES TOTALS:							9,127.38
SUPPLIES AND MATERIALS							
07-02	P2	OSM43868	CDW GOVERNMENT INC .....	05/19/10	05/19/10	OFFICE SUPPLIES OUTSIDE .....	256.45
07-02	P2	OSM43868	DO .....	05/19/10	05/19/10	OFFICE SUPPLIES OUTSIDE .....	13.33
07-09	P2	OSM43867	DO .....	05/21/10	05/21/10	OFFICE SUPPLIES OUTSIDE .....	315.00
07-09	P2	OSM43867	DO .....	05/21/10	05/21/10	OFFICE SUPPLIES OUTSIDE .....	13.77
07-09	P1	10TX0300318	RAY,LINDSEY .....	06/28/10	06/28/10	FOOD & BEVERAGE .....	37.91
07-20	P1	10TX0300336	TEXAS PRESS CLIPPING BUREAU .....	06/01/10	06/30/10	PUBLICATION REF MATERIAL .....	99.00
07-20	P1	10TX0300335	XM SATELLITE RADIO .....	06/24/10	06/24/11	PUBLICATION REF MATERIAL .....	69.23
07-21	P1	10TX0300341	FRISCO CHAMBER OF COMMERCE .....	04/29/10	04/29/10	FOOD & BEVERAGE .....	35.00
07-21	P1	10TX0300342	DO .....	04/29/10	04/29/10	FOOD & BEVERAGE .....	70.00
07-21	P1	10TX0300343	DO .....	06/30/10	06/30/10	FOOD & BEVERAGE .....	35.00
07-31	SF	DY100700290	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....	-58.75
07-31	SF	DY100700966	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....	-20.25
07-31	S1	DY100700396	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER) .....	393.63
08-02	P1	10TX0300347	EISELSBERG,DAVID .....	06/23/10	06/23/10	FOOD & BEVERAGE .....	37.68
08-02	P1	10TX0300349	SACHSE CHAMBER OF COMMERCE .....	06/22/10	06/22/10	FOOD & BEVERAGE .....	15.00
08-05	C1	NW201021504	DEER PARK .....	06/30/10	06/30/10	BOTTLED WATER .....	8.00
08-05	C1	NW201021504	DO .....	06/30/10	06/30/10	BOTTLED WATER .....	8.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. SAM JOHNSON—Con.						
08-05	C1	NW201021504	DO	06/01/10 06/01/10 BOTTLED WATER	26.98	
08-05	C1	NW201021504	DO	06/22/10 06/22/10 BOTTLED WATER	5.00	
08-05	C1	NW201021504	DO	06/30/10 06/30/10 BOTTLED WATER	47.98	
08-05	C1	NW201021504	DO	06/30/10 06/30/10 BOTTLED WATER	2.00	
08-05	C1	NW201021504	DO	06/10/10 06/10/10 BOTTLED WATER	35.97	
08-05	C1	NW201021504	DO	06/25/10 06/25/10 BOTTLED WATER	40.97	
08-05	C1	NW201021504	DO	06/30/10 06/30/10 BOTTLED WATER	2.00	
08-09	P1	10TX0300355	EISELSBERG,DAVID	08/01/10 08/01/10 FOOD & BEVERAGE	32.56	
08-09	P1	10TX0300358	MCKINNEY COURIER-GAZETTE	08/11/10 08/10/11 PUBLICATION REF MATERIAL	154.95	
08-09	P1	10TX0300356	MURPHY CHAMBER OF COMMERCE	07/22/10 07/22/10 FOOD & BEVERAGE	15.00	
08-09	P1	10TX0300353	OFFICE DEPOT	06/22/10 07/07/10 OFFICE SUPPLIES OUTSIDE	179.98	
08-09	P1	10TX0300350	SACHSE CHAMBER OF COMMERCE	07/19/10 07/19/10 FOOD & BEVERAGE	30.00	
08-09	P1	10TX0300359	TIME	08/21/10 08/21/11 PUBLICATION REF MATERIAL	20.00	
08-10	P1	10TX0300371	ALLEN CHAMBER OF COMMERCE	07/27/10 07/27/10 FOOD & BEVERAGE	20.00	
08-10	P1	10TX0300370	DALLAS MORNING NEWS	08/13/10 08/12/11 PUBLICATION REF MATERIAL	252.00	
08-10	P1	10TX0300367	FISCHER, SUSAN	07/20/10 07/20/10 FOOD & BEVERAGE	10.81	
08-10	P1	10TX0300372	GARLAND CHAMBER OF COMMERCE	07/29/10 07/29/10 FOOD & BEVERAGE	25.00	
08-10	P1	10TX0300362	MCAHON,LORI ANNE	03/29/10 07/30/10 FOOD & BEVERAGE	196.84	
08-10	P1	10TX0300373	RICHARDSON CHAMBER OF COMMERCE	07/29/10 07/29/10 FOOD & BEVERAGE	10.00	
08-19	P1	10TX0300377	KUYKENDALL, DEANNA R.	07/31/10 07/31/10 OFFICE SUPPLIES OUTSIDE	10.81	
08-19	P1	10TX0300380	TEXAS PRESS CLIPPING BUREAU	07/01/10 07/31/10 PUBLICATION REF MATERIAL	99.00	
08-23	C1	NW201023104	DEER PARK	07/31/10 07/31/10 BOTTLED WATER	8.00	
08-23	C1	NW201023104	DO	07/31/10 07/31/10 BOTTLED WATER	8.00	
08-23	C1	NW201023104	DO	07/30/10 07/30/10 BOTTLED WATER	33.99	
08-23	C1	NW201023104	DO	07/31/10 07/31/10 BOTTLED WATER	2.00	
08-23	C1	NW201023104	DO	07/12/10 07/12/10 BOTTLED WATER	40.97	
08-23	C1	NW201023104	DO	07/27/10 07/27/10 BOTTLED WATER	45.97	
08-23	C1	NW201023104	DO	07/31/10 07/31/10 BOTTLED WATER	2.00	
08-30	P1	10TX0300344	TEXAS PRESS CLIPPING BUREAU	05/01/10 05/31/10 PUBLICATION REF MATERIAL	99.00	
08-30	P1	10TX0300345	THE WASHINGTON POST	06/30/10 06/30/11 PUBLICATION REF MATERIAL	197.71	
08-31	SF	DY100800234		08/20/10 09/01/10 OFFICE SUPPLY (TRANSFER)	-253.25	
08-31	SF	DY100800782		08/20/10 09/01/10 OFFICE SUPPLY (TRANSFER)	-81.00	
08-31	S1	DY100800337		08/01/10 08/31/10 OFFICE SUPPLY (TRANSFER)	464.40	
09-01	P1	10TX0300385	MURPHY CHAMBER OF COMMERCE	08/17/10 08/17/10 FOOD & BEVERAGE	15.00	
09-01	P1	10TX0300387	ROWLETT CHAMBER OF COMMERCE	08/13/10 08/13/10 FOOD & BEVERAGE	17.00	
09-07	P1	10TX0300392	MCKINNEY CHAMBER OF COMMERCE	08/11/10 08/11/10 FOOD & BEVERAGE	35.00	
09-07	P1	10TX0300391	OFFICE DEPOT	07/22/10 08/02/10 OFFICE SUPPLIES OUTSIDE	631.91	
09-09	P1	10CHS000170	US CAPITOL HISTORICAL SOCIETY	09/01/10 09/01/10 PUBLICATION REF MATERIAL	2,640.00	
09-20	C1	NW201025904	DEER PARK	08/31/10 08/31/10 BOTTLED WATER	8.00	
09-20	C1	NW201025904	DO	08/31/10 08/31/10 BOTTLED WATER	8.00	
09-20	C1	NW201025904	DO	08/30/10 08/30/10 BOTTLED WATER	15.98	
09-20	C1	NW201025904	DO	08/31/10 08/31/10 BOTTLED WATER	2.00	
09-20	C1	NW201025904	DO	08/10/10 08/10/10 BOTTLED WATER	35.97	

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09-20	C1	NW201025904	DO	08/25/10	08/25/10	BOTTLED WATER	30.97
09-20	C1	NW201025904	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-23	P1	10TX0300404	ALLEN CHAMBER OF COMMERCE	08/27/10	08/27/10	FOOD & BEVERAGE	30.00
09-23	P1	10TX0300422	GARLAND CHAMBER OF COMMERCE	08/30/10	08/30/10	FOOD & BEVERAGE	25.00
09-23	P1	10TX0300411	HEIL, DAVID J.	09/01/10	09/01/10	FOOD & BEVERAGE	109.68
09-23	P1	10TX0300408	KUYKENDALL, DEANNA R.	08/31/10	08/31/10	FOOD & BEVERAGE	136.00
09-23	P1	10TX0300419	PATE, ERMARIE G.	09/08/10	09/09/10	FOOD & BEVERAGE	92.21
09-23	P1	10TX0300410	RAY, LINDSEY	09/14/10	09/14/10	FOOD & BEVERAGE	48.42
09-23	P1	10TX0300421	RICHARDSON CHAMBER OF COMMERCE	09/15/10	09/15/10	FOOD & BEVERAGE	10.00
09-23	P1	10TX0300420	ROWLETT CHAMBER OF COMMERCE	09/09/10	09/09/10	FOOD & BEVERAGE	17.00
09-23	P1	10TX0300403	TEXAS PRESS CLIPPING BUREAU	08/01/10	08/31/10	PUBLICATION REF MATERIAL	99.00
09-23	P1	10TX0300405	WASHINGTON TIMES	10/21/10	10/20/11	PUBLICATION REF MATERIAL	206.70
09-23	P1	10TX0300401	XEROX CORPORATION	08/26/10	08/26/10	OFFICE SUPPLIES OUTSIDE	284.00
09-25	P1	10TX0300427	MCMAHON, LORI ANNE	09/08/10	09/08/10	FOOD & BEVERAGE	113.36
09-25	P1	10TX0300435	DO	02/28/10	02/28/10	FOOD & BEVERAGE	300.00
09-25	P1	10TX0300436	DO	08/10/10	08/10/10	AUTOMOBILE EXPENSES	29.79
09-30	SF	DY100900278		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-240.75
09-30	SF	DY100900924		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-68.85
09-30	S1	DY100900362		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	143.04
SUPPLIES AND MATERIALS TOTALS:							7,890.07

EQUIPMENT							
07-29	S8	MA000965366		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	160.50
08-27	S8	MA000971126		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	160.50
09-29	S8	MA000976898		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	160.50
EQUIPMENT TOTALS:							481.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							383,655.16
OFFICE TOTALS:							383,655.16

2009 HON. SAM JOHNSON  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

07-09	P2	OSM43587	CDW GOVERNMENT INC	04/19/10	04/19/10	OFFICE SUPPLIES OUTSIDE	1,431.00
07-09	P2	OSM43587	DO	04/19/10	04/19/10	OFFICE SUPPLIES OUTSIDE	1,305.00
07-09	P2	OSM43587	DO	04/19/10	04/19/10	OFFICE SUPPLIES OUTSIDE	178.45
SUPPLIES AND MATERIALS TOTALS:							2,914.45

EQUIPMENT							
07-07	F2	RN000031999	CDW GOVERNMENT INC	06/28/10	06/28/10	COMP HARDWARE PURCH - \$25000	2,577.01
EQUIPMENT TOTALS:							2,577.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:							5,491.46
OFFICE TOTALS:							5,491.46

2010 HON. TIMOTHY V. JOHNSON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	64,232.26	54,892.86
PERSONNEL COMPENSATION	650,014.20	213,299.15
TRAVEL	45,721.43	18,499.24
RENT, COMMUNICATION, UTILITIES	69,962.79	25,164.01
PRINTING AND REPRODUCTION	55,234.84	38,441.09
OTHER SERVICES	33,243.60	10,523.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. TIMOTHY V. JOHNSON—Con.						
				SUPPLIES AND MATERIALS .....	16,480.61	2,284.24
				EQUIPMENT .....	3,264.63	604.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	938,154.36	363,708.53
				OFFICE TOTALS:	938,154.36	363,708.53
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	04	NW201000602	06/01/10 06/30/10	UNITED STATES POSTAL SERVICE FRANKED MAIL .....		488.35
07-28	05	10M3736613	06/22/10 06/22/10	DO FRANKED MAIL .....		1,174.28
07-28	05	10M3736614	06/29/10 06/29/10	DO FRANKED MAIL .....		5,161.46
07-31	SF	DY100700461	07/20/10 08/01/10	FRANKED MAIL .....		-24.30
08-30	04	NW201000700	07/01/10 07/31/10	UNITED STATES POSTAL SERVICE FRANKED MAIL .....		1,257.42
08-30	05	10M3736616	07/21/10 07/21/10	DO FRANKED MAIL .....		15,578.99
08-30	05	10M3736617	07/29/10 07/29/10	DO FRANKED MAIL .....		29,503.28
08-30	05	10M3736619	07/29/10 07/29/10	DO FRANKED MAIL .....		850.52
08-31	05	10M3736618	07/29/10 07/29/10	DO FRANKED MAIL .....		852.51
09-17	04	NW201000800	08/01/10 08/31/10	DO FRANKED MAIL .....		266.06
09-30	SF	DY100900434	09/20/10 09/30/10	FRANKED MAIL .....		-215.71
				FRANKED MAIL TOTALS:		54,892.86
PERSONNEL COMPENSATION						
		BLOOMER, JOHN P. ....	07/01/10 09/30/10	COMMUNICATIONS DIRECTOR .....		19,390.44
		BORG, STEPHEN A. ....	07/01/10 09/30/10	CHIEF OF STAFF .....		29,288.10
		BROCKSCHMIDT, BENJAMIN J. ....	07/01/10 09/30/10	LEGISLATIVE ASSISTANT .....		9,069.99
		CALLAHAN, JENNIFER .....	07/01/10 09/30/10	ADMINISTRATIVE ASSISTANT .....		11,987.19
		CIRKS, JEREMY R. ....	07/01/10 09/30/10	DISTRICT MANAGER .....		29,288.10
		FREDERICK, ROBERT C. ....	07/01/10 09/30/10	LEGISLATIVE ASSISTANT .....		14,550.99
		GRAFF, DENNIS .....	08/16/10 09/30/10	DISTRICT AIDE .....		5,000.00
		HARDING, MARY E. ....	07/01/10 09/30/10	CASEWORKER .....		11,579.40
		JOHNSON, KEVIN J. ....	07/01/10 09/30/10	DISTRICT AIDE .....		9,835.95
		JONES, MATTHEW P. ....	07/01/10 09/30/10	LEGISLATIVE ASSISTANT .....		10,346.43
		KELLY, BRIAN D. ....	07/01/10 09/30/10	PROJECTS & GRANTS COORDINATOR .....		13,659.84
		KHAN, SHANNA N .....	07/01/10 09/30/10	DISTRICT AIDE .....		4,500.00
		MORRIS, JOHN S. ....	07/01/10 09/30/10	CASEWORKER .....		6,508.47
		PFISTER, SAM .....	07/01/10 09/30/10	SCHEDULER .....		7,280.01
		REYNOLDS, LARRY D. ....	07/01/10 09/30/10	DISTRICT AIDE .....		5,589.99
		SMITH, KEVIN M. ....	07/01/10 09/30/10	SCHEDULER .....		13,769.19
		THOMPSON, ALICIA N .....	07/01/10 09/30/10	STAFF ASSISTANT .....		7,280.01
		WILLIAM A KYLES II .....	07/01/10 09/30/10	PART-TIME EMPLOYEE .....		4,375.05
				PERSONNEL COMPENSATION TOTALS:		213,299.15
TRAVEL						
07-01	P1	10IL1500447	02/17/10 02/19/10	CITIBANK GOV CARD SERVICE LODGING .....		237.02
07-01	P1	10IL1500445	05/06/10 05/06/10	JOHN S MORRIS PRIVATE OWNED VEHICLE MILEAGE .....		81.00
07-08	P1	10IL1500455	06/10/10 06/24/10	HARDING, MARY E. PRIVATE OWNED VEHICLE MILEAGE .....		120.50

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07-08	P1	10IL1500459	WILLIAM A KYLES II	03/03/10	06/18/10	PRIVATE OWNED VEHICLE MILEAGE	280.00
07-22	P1	10IL1500460	CITIBANK GOV CARD SERVICE	06/10/10	06/10/10	COMMERCIAL TRANSPORTATION	105.70
07-22	P1	10IL1500461	DO	06/10/10	06/10/10	COMMERCIAL TRANSPORTATION	274.70
07-22	P1	10IL1500462	DO	06/15/10	06/15/10	COMMERCIAL TRANSPORTATION	780.80
07-22	P1	10IL1500463	DO	06/17/10	06/17/10	COMMERCIAL TRANSPORTATION	115.70
07-22	P1	10IL1500464	DO	06/18/10	06/18/10	COMMERCIAL TRANSPORTATION	274.70
07-22	P1	10IL1500465	DO	06/15/10	06/15/10	COMMERCIAL TRANSPORTATION	25.00
07-22	P1	10IL1500466	DO	06/15/10	06/17/10	LODGING	787.77
07-22	P1	10IL1500467	DO	06/17/10	06/17/10	COMMERCIAL TRANSPORTATION	25.00
07-22	P1	10IL1500468	DO	05/28/10	05/28/10	COMMERCIAL TRANSPORTATION	274.70
07-22	P1	10IL1500469	DO	05/28/10	05/28/10	COMMERCIAL TRANSPORTATION	390.40
07-26	P1	10IL1500475	DO	06/24/10	06/24/10	COMMERCIAL TRANSPORTATION	115.70
07-26	P1	10IL1500476	DO	06/24/10	06/24/10	COMMERCIAL TRANSPORTATION	274.70
07-26	P1	10IL1500477	DO	06/24/10	06/24/10	COMMERCIAL TRANSPORTATION	351.70
07-26	P1	10IL1500480	DO	05/28/10	05/28/10	COMMERCIAL TRANSPORTATION	105.70
07-26	P1	10IL1500481	DO	06/09/10	06/09/10	COMMERCIAL TRANSPORTATION	60.92
07-26	P1	10IL1500482	DO	06/01/10	06/02/10	LODGING	77.70
07-26	P1	10IL1500483	DO	06/01/10	06/02/10	LODGING	77.70
07-26	P1	10IL1500484	DO	06/08/10	06/08/10	COMMERCIAL TRANSPORTATION	169.70
07-26	P1	10IL1500485	JOHNSON, KEVIN J.	06/01/10	06/24/10	PRIVATE OWNED VEHICLE MILEAGE	710.50
07-26	P1	10IL1500478	JONES, MATTHEW P.	06/29/10	07/01/10	MEALS	43.82
07-26	P1	10IL1500479	DO	06/15/10	06/17/10	MEALS	111.51
07-26	P1	10IL1500495	DO	06/17/10	06/17/10	TAXI, PARKING, TOLLS	15.00
07-26	P1	10IL1500496	DO	07/01/10	07/01/10	TAXI, PARKING, TOLLS	15.00
07-26	P1	10IL1500490	REYNOLDS, LARRY D.	06/01/10	06/01/10	PRIVATE OWNED VEHICLE MILEAGE	49.00
07-27	P1	10IL1500497	JONES, MATTHEW P.	06/23/10	06/23/10	PRIVATE OWNED VEHICLE MILEAGE	106.00
08-02	P1	10IL1500509	KELLY, BRIAN D.	06/08/10	07/15/10	PRIVATE OWNED VEHICLE MILEAGE	336.00
08-11	P1	10IL1500516	BLOOMER, JOHN P.	07/19/10	07/26/10	PRIVATE OWNED VEHICLE MILEAGE	60.00
08-11	P1	10IL1500518	CITIBANK GOV CARD SERVICE	06/29/10	07/01/10	LODGING	638.92
08-11	P1	10IL1500519	DO	07/01/10	07/01/10	COMMERCIAL TRANSPORTATION	25.00
08-11	P1	10IL1500517	HARDING, MARY E.	07/08/10	07/19/10	PRIVATE OWNED VEHICLE MILEAGE	112.00
08-25	P1	10IL1500526	JONES, MATTHEW P.	07/13/10	07/13/10	TAXI, PARKING, TOLLS	5.00
08-25	P1	10IL1500527	DO	07/27/10	07/27/10	MEALS	8.84
08-25	P1	10IL1500529	DO	07/15/10	07/15/10	MEALS	18.64
08-25	P1	10IL1500530	DO	07/15/10	07/15/10	MEALS	7.62
08-27	P1	10IL1500531	CITIBANK GOV CARD SERVICE	07/20/10	07/20/10	COMMERCIAL TRANSPORTATION	105.70
08-27	P1	10IL1500532	DO	07/20/10	07/20/10	COMMERCIAL TRANSPORTATION	380.40
08-27	P1	10IL1500533	DO	07/22/10	07/22/10	COMMERCIAL TRANSPORTATION	115.70
08-27	P1	10IL1500534	DO	07/22/10	07/22/10	COMMERCIAL TRANSPORTATION	274.70
08-27	P1	10IL1500535	DO	07/27/10	07/27/10	COMMERCIAL TRANSPORTATION	380.40
08-27	P1	10IL1500536	DO	07/13/10	07/13/10	COMMERCIAL TRANSPORTATION	105.70
08-27	P1	10IL1500537	DO	07/13/10	07/13/10	COMMERCIAL TRANSPORTATION	274.70
08-27	P1	10IL1500538	DO	07/13/10	07/13/10	COMMERCIAL TRANSPORTATION	115.70
08-27	P1	10IL1500539	DO	07/15/10	07/15/10	COMMERCIAL TRANSPORTATION	115.70
08-27	P1	10IL1500540	DO	07/15/10	07/15/10	COMMERCIAL TRANSPORTATION	274.70
08-27	P1	10IL1500541	DO	06/29/10	06/29/10	COMMERCIAL TRANSPORTATION	169.70
08-27	P1	10IL1500542	DO	06/29/10	06/29/10	COMMERCIAL TRANSPORTATION	760.80
08-27	P1	10IL1500543	DO	07/02/10	07/02/10	COMMERCIAL TRANSPORTATION	274.70
08-27	P1	10IL1500544	DO	07/02/10	07/02/10	COMMERCIAL TRANSPORTATION	115.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. TIMOTHY V. JOHNSON—Con.						
08-27	P1	10IL1500545	DO	07/13/10 07/13/10	COMMERCIAL TRANSPORTATION	760.80
08-27	P1	10IL1500549	DO	06/29/10 06/29/10	COMMERCIAL TRANSPORTATION	105.70
08-27	P1	10IL1500550	DO	06/29/10 06/29/10	COMMERCIAL TRANSPORTATION	380.40
08-27	P1	10IL1500551	DO	07/27/10 07/27/10	COMMERCIAL TRANSPORTATION	390.40
08-27	P1	10IL1500560	DO	07/13/10 07/13/10	COMMERCIAL TRANSPORTATION	25.00
08-27	P1	10IL1500561	DO	07/07/10 07/07/10	LODGING	105.40
08-27	P1	10IL1500565	DO	07/07/10 07/07/10	LODGING	110.95
08-27	P1	10IL1500546	JOHNSON, KEVIN J.	07/01/10 07/26/10	PRIVATE OWNED VEHICLE MILEAGE	714.50
08-27	P1	10IL1500528	JONES, MATTHEW P.	07/27/10 07/27/10	MEALS	45.94
08-27	P1	10IL1500548	DO	07/16/10 07/16/10	PRIVATE OWNED VEHICLE MILEAGE	80.00
08-27	P1	10IL1500552	DO	07/30/10 07/30/10	TAXI, PARKING, TOLLS	16.50
08-27	P1	10IL1500553	DO	07/30/10 07/30/10	TAXI, PARKING, TOLLS	20.00
08-27	P1	10IL1500554	DO	07/15/10 07/15/10	TAXI, PARKING, TOLLS	15.00
08-27	P1	10IL1500555	DO	07/15/10 07/15/10	TAXI, PARKING, TOLLS	5.00
08-27	P1	10IL1500556	DO	07/15/10 07/15/10	MEALS	8.50
08-27	P1	10IL1500557	DO	07/14/10 07/14/10	MEALS	6.75
08-27	P1	10IL1500558	DO	07/29/10 07/29/10	MEALS	11.65
08-27	P1	10IL1500559	DO	07/29/10 07/29/10	MEALS	6.53
08-27	P1	10IL1500563	DO	07/13/10 07/13/10	MEALS	51.68
08-30	P1	10IL1500562	CITIBANK GOV CARD SERVICE	07/01/10 07/01/10	COMMERCIAL TRANSPORTATION	25.00
09-01	P1	10IL1500574	FREDERICK, ROBERT C.	05/04/10 06/29/10	PRIVATE OWNED VEHICLE MILEAGE	83.00
09-01	P1	10IL1500573	SMITH, KEVIN M.	08/06/10 08/06/10	PRIVATE OWNED VEHICLE MILEAGE	150.00
09-17	P1	10IL1500576	CITIBANK GOV CARD SERVICE	07/27/10 07/27/10	COMMERCIAL TRANSPORTATION	25.00
09-17	P1	10IL1500577	DO	07/27/10 07/29/10	LODGING	616.02
09-17	P1	10IL1500578	DO	07/29/10 07/29/10	COMMERCIAL TRANSPORTATION	25.00
09-17	P1	10IL1500579	DO	07/29/10 07/29/10	COMMERCIAL TRANSPORTATION	25.00
09-17	P1	10IL1500584	DO	08/06/10 08/07/10	LODGING	78.40
09-17	P1	10IL1500585	DO	08/06/10 08/07/10	LODGING	78.40
09-17	P1	10IL1500601	HARDING, MARY E.	08/11/10 08/26/10	PRIVATE OWNED VEHICLE MILEAGE	157.00
09-20	P1	10IL1500586	CITIBANK GOV CARD SERVICE	08/13/10 08/13/10	LODGING	110.95
09-20	P1	10IL1500587	DO	08/11/10 08/12/10	LODGING	110.95
09-20	P1	10IL1500588	DO	08/15/10 08/16/10	LODGING	77.28
09-20	P1	10IL1500589	DO	08/15/10 08/16/10	LODGING	77.28
09-20	P1	10IL1500590	DO	09/03/10 09/03/10	COMMERCIAL TRANSPORTATION	760.80
09-20	P1	10IL1500596	JONES, MATTHEW P.	08/26/10 08/26/10	TAXI, PARKING, TOLLS	7.50
09-20	P1	10IL1500599	DO	08/26/10 09/01/10	PRIVATE OWNED VEHICLE MILEAGE	150.00
09-20	P1	10IL1500598	KELLY, BRIAN D.	08/11/10 08/27/10	PRIVATE OWNED VEHICLE MILEAGE	304.00
09-22	P1	10IL1500602	CITIBANK GOV CARD SERVICE	07/29/10 07/29/10	COMMERCIAL TRANSPORTATION	351.70
09-22	P1	10IL1500603	DO	07/30/10 07/30/10	COMMERCIAL TRANSPORTATION	169.70
09-22	P1	10IL1500604	DO	08/09/10 08/09/10	COMMERCIAL TRANSPORTATION	380.40
09-22	P1	10IL1500605	DO	08/10/10 08/10/10	COMMERCIAL TRANSPORTATION	105.70
09-22	P1	10IL1500606	DO	08/10/10 08/10/10	COMMERCIAL TRANSPORTATION	274.70
09-22	P1	10IL1500607	DO	08/30/10 09/01/10	COMMERCIAL TRANSPORTATION	760.80
					TRAVEL TOTALS:	18,499.24

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RENT, COMMUNICATION, UTILITIES							
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/16/10	06/16/10	POSTAGE/COURIER/BOX RENTAL	84.03
07-08	P1	10IL1500457	AT&T	05/17/10	06/16/10	TELECOM SVC, EQUIP & TOLLS	57.20
07-08	P1	10IL1500456	VERIZON WIRELESS	06/20/10	07/19/10	TELECOM SVC, EQUIP & TOLLS	343.58
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/22/10	06/22/10	POSTAGE/COURIER/BOX RENTAL	144.23
07-13	P1	10IL1500458	ICONSTITUENT LLC	06/16/10	06/16/10	TELECOM SVC, EQUIP & TOLLS	2,815.40
07-20	P9	IL1503R1007	DEPOT PARTNERSHIP	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	440.00
07-20	P9	IL1505R1007	JULIE TURNER	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	650.00
07-20	P9	IL1501R1007	SCHAUB PROPERTIES LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	2,300.00
07-20	P9	IL1502R1007	SENSIBLE CINEMA INC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	500.00
07-23	CB	FXF100722a	FEDERAL EXPRESS CORP	07/08/10	07/08/10	POSTAGE/COURIER/BOX RENTAL	5.62
07-26	P1	10IL1500491	AMERENIP	05/31/10	06/29/10	UTILITIES	179.83
07-26	P1	10IL1500471	CITY OF CHARLESTON	05/17/10	06/14/10	UTILITIES	11.14
07-26	P1	10IL1500486	COMCAST	06/25/10	07/24/10	UTILITIES	51.35
07-26	P1	10IL1500487	CONSOLIDATED COMMUNICATIONS	07/06/10	08/05/10	TELECOM SVC, EQUIP & TOLLS	290.05
07-26	S6	IL9492R1007	GENERAL SERVICES ADMIN.	07/01/10	07/31/10	DISTRICT OFFICE RENT - FEDERAL	164.00
07-26	P1	10IL1500488	VERIZON NORTH	05/25/10	06/25/10	TELECOM SVC, EQUIP & TOLLS	203.55
07-26	P1	10IL1500489	DO	06/25/10	07/24/10	TELECOM SVC, EQUIP & TOLLS	127.36
07-27	P1	10IL1500494	ICONSTITUENT LLC	06/30/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	2,400.00
07-29	S5	DY100600266		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	52.00
07-29	S5	DY100600903		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	97.50
07-29	S5	DY100602970		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	462.67
07-29	S5	DY100605826		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	56.03
07-29	S5	DY100607065		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	79.60
08-02	P1	10IL1500510	AMEREN CICPS	06/14/10	07/14/10	UTILITIES	133.98
08-02	P1	10IL1500504	AT&T	06/17/10	07/16/10	TELECOM SVC, EQUIP & TOLLS	57.66
08-02	P1	10IL1500508	DO	06/08/10	07/07/10	TELECOM SVC, EQUIP & TOLLS	359.70
08-03	P2	HCV1002152	VERIZON WIRELESS	06/18/10	06/18/10	TELECOM SVC, EQUIP & TOLLS	22.49
08-05	P1	10IL1500515	CHARLESTON	06/14/10	07/14/10	UTILITIES	22.28
08-05	P1	10IL1500514	COMCAST	07/25/10	08/24/10	UTILITIES	51.35
08-05	P1	10IL1500511	VERIZON WIRELESS	07/20/10	08/19/10	TELECOM SVC, EQUIP & TOLLS	358.36
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/15/10	07/15/10	POSTAGE/COURIER/BOX RENTAL	52.99
08-06	CB	FXF100805a	DO	07/22/10	07/22/10	POSTAGE/COURIER/BOX RENTAL	74.06
08-11	P1	10IL1500521	FEDERAL EXPRESS	07/23/10	07/23/10	POSTAGE/COURIER/BOX RENTAL	39.10
08-12	P1	10IL1500522	VERIZON NORTH	06/25/10	07/25/10	TELECOM SVC, EQUIP & TOLLS	202.16
08-12	P1	10IL1500523	DO	07/25/10	08/24/10	TELECOM SVC, EQUIP & TOLLS	126.87
08-20	P9	IL1503R1008	DEPOT PARTNERSHIP	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	440.00
08-20	P9	IL1505R1008	JULIE TURNER	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	650.00
08-20	P9	IL1501R1008	SCHAUB PROPERTIES LLC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	2,300.00
08-20	P9	IL1502R1008	SENSIBLE CINEMA INC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	500.00
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	07/29/10	07/29/10	POSTAGE/COURIER/BOX RENTAL	52.88
08-25	S6	IL9492R1008	GENERAL SERVICES ADMIN.	08/01/10	08/31/10	DISTRICT OFFICE RENT - FEDERAL	164.00
08-26	CB	FXF100825a	FEDERAL EXPRESS CORP	08/05/10	08/05/10	POSTAGE/COURIER/BOX RENTAL	52.71
08-27	P1	10IL1500547	AMERENIP	06/29/10	08/01/10	UTILITIES	194.55
08-31	S5	DY100700257		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	52.00
08-31	S5	DY100700893		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	97.50
08-31	S5	DY100702929		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	461.79
08-31	S5	DY100705737		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	56.03
08-31	S5	DY100706984		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	68.43

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. TIMOTHY V. JOHNSON—Con.						
08-31	P1	10IL1500564	08/06/10	09/05/10	TELECOM SVC, EQUIP & TOLLS .....	290.05
09-01	P1	10IL1500568	07/14/10	08/12/10	UTILITIES .....	148.33
09-01	P1	10IL1500570	07/16/10	08/15/10	TELECOM SVC, EQUIP & TOLLS .....	58.50
09-01	P1	10IL1500572	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS .....	372.20
09-01	P1	10IL1500575	08/20/10	09/19/10	TELECOM SVC, EQUIP & TOLLS .....	340.53
09-03	CB	FXF100902a	08/13/10	08/13/10	POSTAGE/COURIER/BOX RENTAL .....	66.62
09-10	CB	FXF100909a	08/26/10	08/26/10	POSTAGE/COURIER/BOX RENTAL .....	52.71
09-17	CB	FXF100916a	09/07/10	09/07/10	POSTAGE/COURIER/BOX RENTAL .....	4.54
09-20	P1	10IL1500592	08/01/10	08/29/10	UTILITIES .....	166.64
09-20	P1	10IL1500595	08/25/10	09/24/10	UTILITIES .....	59.35
09-20	P9	IL1503R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	440.00
09-20	P9	IL1505R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	650.00
09-20	P9	IL1501R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	2,300.00
09-20	P9	IL1502R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	500.00
09-20	P1	10IL1500593	07/25/10	08/25/10	TELECOM SVC, EQUIP & TOLLS .....	202.81
09-20	P1	10IL1500594	08/25/10	09/24/10	TELECOM SVC, EQUIP & TOLLS .....	167.15
09-21	S5	DY100800256	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER) .....	52.00
09-21	S5	DY100800883	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER) .....	97.50
09-21	S5	DY100802923	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER) .....	443.02
09-21	S5	DY100805678	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	56.03
09-21	S5	DY100806915	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	88.09
09-24	S6	IL9492R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - FEDERAL .....	164.00
09-28	P1	10IL1500310	03/20/10	04/19/10	TELECOM SVC, EQUIP & TOLLS .....	337.91
				RENT, COMMUNICATION, UTILITIES TOTALS:		25,164.01
PRINTING AND REPRODUCTION						
07-01	P1	10IL1500449	03/05/10	03/05/10	PRINTING AND REPRODUCTION .....	74.90
07-20	P5	10M3736613	06/22/10	06/22/10	PRINTING AND REPRODUCTION .....	2,385.00
07-26	P2	OSP70780	07/14/10	07/14/10	PRINTING AND REPRODUCTION .....	96.95
07-26	P1	10IL1500493	05/31/10	06/01/10	ADVERTISEMENTS .....	128.00
08-05	P1	10IL1500512	07/21/10	07/21/10	ADVERTISEMENTS .....	3,600.00
08-24	P5	10M3736614	06/30/10	06/30/10	PRINTING AND REPRODUCTION .....	4,390.00
08-25	P5	10M3736616	07/23/10	07/23/10	PRINTING AND REPRODUCTION .....	10,755.00
08-31	P2	OSP70959	08/11/10	08/11/10	PRINTING AND REPRODUCTION .....	172.50
08-31	P5	10M3736617	07/29/10	07/29/10	PRINTING AND REPRODUCTION .....	12,690.00
08-31	P5	10M3736618	07/29/10	07/29/10	PRINTING AND REPRODUCTION .....	1,950.00
08-31	P5	10M3736619	07/29/10	07/29/10	PRINTING AND REPRODUCTION .....	1,900.00
09-27	P2	OSP71265	09/15/10	09/15/10	PRINTING AND REPRODUCTION .....	31.90
09-27	P2	OSP71136	08/25/10	08/25/10	PRINTING AND REPRODUCTION .....	172.50
09-27	P2	OSP71136	08/25/10	08/25/10	PRINTING AND REPRODUCTION .....	6.50
09-28	OP	10GPO061006	05/19/10	05/19/10	PRINTING AND REPRODUCTION .....	87.84
				PRINTING AND REPRODUCTION TOTALS:		38,441.09
OTHER SERVICES						
07-20	P9	OPR10033807	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,184.00

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07-20	P9	OPR10033907	DO	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
07-26	S6	IL9492S1007	DEPART OF HOMELAND SECURITY	07/01/10	07/31/10	SECURITY SERVICE	10.40
07-26	P1	10IL1500473	GEORGE DYCUS INSURANCE, INC.	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS	23.00
08-11	P1	10IL1500520	DO	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS	23.00
08-20	P9	OPR10033808	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
08-20	P9	OPR10033908	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
08-25	S6	IL9492S1008	DEPART OF HOMELAND SECURITY	08/01/10	08/31/10	SECURITY SERVICE	10.40
09-01	P1	10IL1500567	UPKEEP MAINTENANCE SERVICES	08/16/10	09/15/10	JANITORIAL & MAINTENANCE SVCS	150.00
09-20	P9	OPR10033809	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
09-20	P9	OPR10033909	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
09-24	S6	IL9492S1009	DEPART OF HOMELAND SECURITY	09/01/10	09/30/10	SECURITY SERVICE	10.40
OTHER SERVICES TOTALS:							10,523.20
SUPPLIES AND MATERIALS							
07-01	P1	10IL1500446	ABSOPURE WATER CO	05/31/10	05/31/10	BOTTLED WATER	11.00
07-01	P1	10IL1500448	UPKEEP MAINTENANCE SERVICES	06/15/10	07/15/10	HABITATION EXPENSES	150.00
07-26	P1	10IL1500499	BUNDY BUSINESS SYSTEMS	07/14/10	07/14/10	OFFICE SUPPLIES OUTSIDE	77.00
07-26	P1	10IL1500470	CLINTON DAILY JOURNAL	08/17/10	08/17/11	PUBLICATION REF MATERIAL	65.00
07-26	P1	10IL1500498	JONES, MATTHEW P.	06/14/10	06/14/10	OFFICE SUPPLIES OUTSIDE	27.72
07-26	P1	10IL1500472	NEWS GAZETTE	07/20/10	07/20/11	PUBLICATION REF MATERIAL	185.58
07-26	P1	10IL1500500	QUILL CORPORATION	07/07/10	07/07/10	OFFICE SUPPLIES OUTSIDE	238.45
07-31	SF	DY100700123		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-74.50
07-31	SF	DY100700799		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-32.82
07-31	S1	DY100700283		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	511.67
08-02	P1	10IL1500505	ABSOPURE WATER CO	07/07/10	07/07/10	BOTTLED WATER	13.13
08-02	P1	10IL1500506	DO	06/30/10	07/30/10	BOTTLED WATER	11.00
08-02	P1	10IL1500507	BUNDY BUSINESS SYSTEMS	07/15/10	07/15/10	OFFICE SUPPLIES OUTSIDE	77.00
08-02	P1	10IL1500502	QUILL CORPORATION	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE	9.99
08-02	P1	10IL1500503	DO	07/13/10	07/14/10	OFFICE SUPPLIES OUTSIDE	37.90
08-02	P1	10IL1500501	UPKEEP MAINTENANCE SERVICES	07/01/10	07/31/10	HABITATION EXPENSES	150.00
08-05	C1	NW201021502	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	24.00
08-05	C1	NW201021502	DO	06/09/10	06/09/10	BOTTLED WATER	35.00
08-05	C1	NW201021502	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-05	P1	10IL1500513	TOMAH JOURNAL-MONITOR HERALD	08/15/10	08/15/10	PUBLICATION REF MATERIAL	179.40
08-11	P1	10IL1500525	NATIONAL MAILING SYSTEMS	07/12/10	07/12/10	OFFICE SUPPLIES OUTSIDE	82.88
08-23	C1	NW201023102	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	24.00
08-23	C1	NW201023102	DO	07/09/10	07/09/10	BOTTLED WATER	40.00
08-23	C1	NW201023102	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-31	S1	DY100800181		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	568.46
09-01	P1	10IL1500569	ABSOPURE WATER CO	08/01/10	08/31/10	BOTTLED WATER	11.00
09-01	P1	10IL1500566	QUILL CORPORATION	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE	125.52
09-01	P1	10IL1500571	ROGARDS	08/24/10	08/24/10	OFFICE SUPPLIES OUTSIDE	22.20
09-17	P1	10IL1500582	C-U NEWS AGENCY	09/30/10	03/31/11	PUBLICATION REF MATERIAL	85.53
09-17	P1	10IL1500583	DO	09/30/10	03/31/11	PUBLICATION REF MATERIAL	97.71
09-20	P1	10IL1500591	ABSOPURE WATER CO	08/04/10	08/04/10	BOTTLED WATER	19.70
09-20	C1	NW201025902	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	24.00
09-20	C1	NW201025902	DO	08/09/10	08/09/10	BOTTLED WATER	50.00
09-20	C1	NW201025902	DO	08/19/10	08/19/10	BOTTLED WATER	19.98
09-20	C1	NW201025902	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-20	P1	10IL1500597	JONES, MATTHEW P.	08/24/10	08/24/10	OFFICE SUPPLIES OUTSIDE	55.45

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. TIMOTHY V. JOHNSON—Con.						
09-20	P1 10IL1500600	REYNOLDS, LARRY D.	08/16/10 08/16/10	OFFICE SUPPLIES OUTSIDE		25.00
09-27	P2 OSS71287	GEMLASER	09/14/10 09/14/10	OFFICE SUPPLIES OUTSIDE		26.51
09-27	P2 OSS71287	DO	09/14/10 09/14/10	OFFICE SUPPLIES OUTSIDE		34.93
09-27	P2 OSS71287	DO	09/14/10 09/14/10	OFFICE SUPPLIES OUTSIDE		26.26
09-30	SF DY100900111		09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)		-1,510.00
09-30	SF DY100900757		09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)		-24.30
09-30	S1 DY100900083		09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)		776.89
				SUPPLIES AND MATERIALS TOTALS:		2,284.24
EQUIPMENT						
07-29	S8 MA000963590		07/01/10 07/31/10	EQUIPMENT MAINTENANCE		201.58
08-27	S8 MA000969482		08/01/10 08/31/10	EQUIPMENT MAINTENANCE		201.58
09-29	S8 MA000976434		09/01/10 09/30/10	EQUIPMENT MAINTENANCE		201.58
				EQUIPMENT TOTALS:		604.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		363,708.53
				OFFICE TOTALS:		363,708.53
2009 HON. TIMOTHY V. JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
09-01	CO OYZ6272774	THE ECONOMIST	05/01/09 05/01/10	PUBLICATION REF MATERIAL		-77.00
				SUPPLIES AND MATERIALS TOTALS:		-77.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-77.00
				OFFICE TOTALS:		-77.00
2010 HON. WALTER B JONES						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	19,754.62	17,398.62
				PERSONNEL COMPENSATION	814,125.54	285,841.68
				TRAVEL	16,690.55	4,867.61
				RENT, COMMUNICATION, UTILITIES	47,511.94	16,832.88
				PRINTING AND REPRODUCTION	23,543.86	23,429.86
				OTHER SERVICES	46,461.87	13,868.85
				SUPPLIES AND MATERIALS	30,112.68	5,681.55
				EQUIPMENT	2,231.42	1,203.42
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,000,432.48	369,124.47
				OFFICE TOTALS:	1,000,432.48	369,124.47
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	O4 NW201000602	UNITED STATES POSTAL SERVICE	06/01/10 06/30/10	FRANKED MAIL		453.18
08-30	O4 NW201000700	DO	07/01/10 07/31/10	FRANKED MAIL		524.29
08-31	SF DY100800430		08/20/10 09/01/10	FRANKED MAIL		-122.45

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09-17	04	NW201000800	UNITED STATES POSTAL SERVICE .....	08/01/10	08/31/10	FRANKED MAIL .....	245.80
09-23	05	10M3761503	DO .....	08/02/10	08/02/10	FRANKED MAIL .....	16,297.80
							17,398.62
							FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION							
			ANFINSON, T E .....	07/01/10	09/30/10	SHARED EMPLOYEE .....	2,100.00
			BOWLEN, JOSHUA .....	07/01/10	09/30/10	LEGISLATIVE DIRECTOR .....	24,000.00
			BUCKMAN, WILLIAM .....	06/07/10	07/31/10	TEMPORARY EMPLOYEE .....	2,250.00
			COOKE, ALLISON M .....	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT .....	11,250.00
			DOWNS, GLEN A. ....	07/01/10	09/30/10	CHIEF OF STAFF .....	40,374.99
			FLETCHER, GLORIA J. ....	07/01/10	09/30/10	STAFF ASSISTANT .....	13,500.00
			FODOR, CATHERINE .....	07/01/10	09/30/10	STAFF ASSISTANT .....	10,625.01
			GREGORY, CYBIL A .....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	14,499.99
			HAIGLER, LAUREN .....	07/01/10	08/09/10	TEMPORARY EMPLOYEE .....	1,950.00
			HARRISON, CLARA A .....	07/01/10	07/31/10	PAID INTERN .....	3,000.00
			KILLOREN, KATHLEEN .....	07/01/10	09/30/10	STAFF ASSISTANT .....	8,250.00
			LILLEY, MILLICENT A. ....	07/01/10	09/30/10	DISTRICT OFFICE DIRECTOR .....	24,249.99
			LOWRY, JASON A. ....	07/01/10	09/30/10	CASEWORKER .....	15,500.01
			MARM, DEBORAH Y. ....	07/01/10	09/30/10	CASEWORKER .....	16,125.00
			MOORE, WILLIAM L. ....	07/01/10	09/30/10	STAFF ASSISTANT .....	15,500.01
			MOYE, FRANCES D. ....	07/01/10	09/30/10	CASEWORKER .....	12,500.01
			NORTON, MOLLY B. ....	07/01/10	09/30/10	OFFICE MANAGER/SCHEDULER .....	15,000.00
			RYON, BRADLEY E .....	07/01/10	09/30/10	LEGISLATIVE ANALYST .....	12,000.00
			SEBASTIAN, PATRICK D .....	06/14/10	08/31/10	STAFF ASSISTANT .....	6,416.67
			TAYLOR, DEBORAH K. ....	07/01/10	09/30/10	SENIOR DISTRICT CASEWORKER .....	18,000.00
			THOMAS, JOHN M .....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	15,000.00
			WHITFIELD, ASHLEY D .....	08/01/10	08/31/10	PAID INTERN .....	1,500.00
			WOODS, VINCENT L .....	08/16/10	09/30/10	PAID INTERN .....	2,250.00
							PERSONNEL COMPENSATION TOTALS:
							285,841.68
TRAVEL							
07-06	P1	10NC0300219	LILLEY, MILLICENT A. ....	05/28/10	05/29/10	LODGING .....	197.54
07-19	P1	10NC0300235	HON. WALTER B. JONES .....	06/18/10	06/28/10	PRIVATE OWNED VEHICLE MILEAGE .....	332.00
07-19	P1	10NC0300238	LILLEY, MILLICENT A. ....	06/08/10	06/14/10	PRIVATE OWNED VEHICLE MILEAGE .....	123.00
07-19	P1	10NC0300239	DO .....	06/13/10	06/14/10	MEALS .....	12.42
07-21	P1	10NC0300240	DO .....	06/30/10	07/01/10	PRIVATE OWNED VEHICLE MILEAGE .....	132.00
07-23	P1	10NC0300244	HON. WALTER B. JONES .....	07/02/10	07/12/10	PRIVATE OWNED VEHICLE MILEAGE .....	446.50
08-03	P1	10NC0300255	DO .....	07/16/10	07/19/10	PRIVATE OWNED VEHICLE MILEAGE .....	280.00
08-03	P1	10NC0300256	LILLEY, MILLICENT A. ....	07/06/10	07/06/10	MEALS .....	13.00
08-03	P1	10NC0300257	DO .....	07/07/10	07/13/10	PRIVATE OWNED VEHICLE MILEAGE .....	204.00
08-03	P1	10NC0300258	DO .....	06/13/10	06/14/10	LODGING .....	69.07
08-05	P1	10NC0300262	HON. WALTER B. JONES .....	07/23/10	07/26/10	PRIVATE OWNED VEHICLE MILEAGE .....	280.00
08-30	P1	10NC0300273	LILLEY, MILLICENT A. ....	08/02/10	08/02/10	PRIVATE OWNED VEHICLE MILEAGE .....	104.00
08-30	P1	10NC0300275	DO .....	08/09/10	08/10/10	TRAVEL REIMBURSEMENT .....	199.31
09-15	P1	10NC0300281	LOWRY, JASON A. ....	06/02/10	08/25/10	PRIVATE OWNED VEHICLE MILEAGE .....	364.00
09-15	P1	10NC0300282	DO .....	06/21/10	06/21/10	MEALS .....	13.77
09-21	P1	10NC0300287	HON. WALTER B. JONES .....	08/04/10	09/11/10	PRIVATE OWNED VEHICLE MILEAGE .....	1,697.50
09-28	P1	10NC0300296	DO .....	09/17/10	09/21/10	PRIVATE OWNED VEHICLE MILEAGE .....	399.50
							TRAVEL TOTALS:
							4,867.61
RENT, COMMUNICATION, UTILITIES							
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP .....	06/16/10	06/16/10	POSTAGE/COURIER/BOX RENTAL .....	28.11

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. WALTER B JONES—Con.						
07-01	CB	FXF100630a	DO	06/15/10 06/15/10 POSTAGE/COURIER/BOX RENTAL	13.35	
07-12	CO	071210193	PRIMUS	05/10/10 06/09/10 TELECOM SVC, EQUIP & TOLLS	-139.00	
07-13	P1	10NC0300232	CENTURY LINK	06/19/10 07/18/10 TELECOM SVC, EQUIP & TOLLS	401.16	
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/23/10 06/23/10 POSTAGE/COURIER/BOX RENTAL	25.16	
07-13	CB	FXP100712A	DO	06/21/10 06/21/10 POSTAGE/COURIER/BOX RENTAL	63.29	
07-13	P1	10NC0300231	VERIZON WIRELESS	06/21/10 07/20/10 TELECOM SVC, EQUIP & TOLLS	51.42	
07-16	CB	FXF100715a	FEDERAL EXPRESS CORP	06/18/10 06/18/10 POSTAGE/COURIER/BOX RENTAL	43.08	
07-16	CB	FXF100715a	DO	06/30/10 06/30/10 POSTAGE/COURIER/BOX RENTAL	17.86	
07-19	P1	10NC0300236	CENTURYLINK	06/23/10 07/22/10 TELECOM SVC, EQUIP & TOLLS	20.00	
07-19	P1	10NC0300237	VERIZON WIRELESS	06/10/10 07/09/10 TELECOM SVC, EQUIP & TOLLS	42.37	
07-20	P9	NC0303R1007	MOORE & PINER	07/01/10 07/31/10 DISTRICT OFFICE RENT - PRIVATE	2,750.00	
07-20	P2	HCV1002126	VERIZON WIRELESS	06/18/10 06/18/10 TELECOM SVC, EQUIP & TOLLS	69.99	
07-23	CB	FXI100722a	FEDERAL EXPRESS CORP	07/08/10 07/08/10 POSTAGE/COURIER/BOX RENTAL	19.26	
07-23	CB	FXI100722a	DO	07/07/10 07/07/10 POSTAGE/COURIER/BOX RENTAL	13.17	
07-23	P1	10NC0300246	PREMIERE GLOBAL	06/01/10 06/30/10 TELECOM SVC, EQUIP & TOLLS	223.97	
07-28	S3	10209600044		07/01/10 07/31/10 HIR GRAPHICS (TRANSFER)	353.00	
07-28	S4	10209001054		06/01/10 06/30/10 RECORDING (TRANSFER)	355.35	
07-29	S5	DY100600400		06/01/10 06/30/10 DC TEL EQUIP (TRANSFER)	48.00	
07-29	S5	DY100601014		06/01/10 06/30/10 DC TEL SERVICE (TRANSFER)	127.50	
07-29	S5	DY100603845		06/01/10 06/30/10 DC TEL TOLLS (TRANSFER)	719.02	
07-29	S5	DY100607750		06/01/10 06/30/10 DISTRICT OFC TEL TOLLS (TRFR)	69.64	
08-02	P1	10NC0300251	CENTURYLINK	07/23/10 08/22/10 TELECOM SVC, EQUIP & TOLLS	20.00	
08-02	P1	10NC0300252	VERIZON WIRELESS	07/10/10 08/09/10 TELECOM SVC, EQUIP & TOLLS	42.22	
08-03	P1	10NC0300259	PRIMUS	06/10/10 07/09/10 TELECOM SVC, EQUIP & TOLLS	219.60	
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/14/10 07/14/10 POSTAGE/COURIER/BOX RENTAL	44.98	
08-06	CB	FXF100805a	DO	07/22/10 07/22/10 POSTAGE/COURIER/BOX RENTAL	39.20	
08-06	CB	FXF100805a	DO	07/12/10 07/12/10 POSTAGE/COURIER/BOX RENTAL	26.61	
08-06	CB	FXF100805a	DO	07/21/10 07/21/10 POSTAGE/COURIER/BOX RENTAL	17.70	
08-09	P1	10NC0300265	CENTURY LINK	07/19/10 08/18/10 TELECOM SVC, EQUIP & TOLLS	391.15	
08-09	P1	10NC0300266	POSTMASTER, WASHINGTON, D.C.	07/27/10 07/27/10 POSTAGE/COURIER/BOX RENTAL	220.00	
08-09	P1	10NC0300266	PRIMUS	05/10/10 06/09/10 TELECOM SVC, EQUIP & TOLLS	139.00	
08-12	P1	10NC0300270	VERIZON WIRELESS	07/21/10 08/20/10 TELECOM SVC, EQUIP & TOLLS	51.42	
08-20	P9	NC0303R1008	MOORE & PINER	08/01/10 08/31/10 DISTRICT OFFICE RENT - PRIVATE	2,750.00	
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	07/26/10 07/26/10 POSTAGE/COURIER/BOX RENTAL	23.29	
08-24	CB	FXF100823a	DO	07/28/10 07/28/10 POSTAGE/COURIER/BOX RENTAL	13.36	
08-26	CB	FXF100825a	DO	08/06/10 08/06/10 POSTAGE/COURIER/BOX RENTAL	5.52	
08-26	CB	FXF100825a	DO	08/12/10 08/12/10 POSTAGE/COURIER/BOX RENTAL	64.66	
08-26	CB	FXF100825a	DO	08/04/10 08/04/10 POSTAGE/COURIER/BOX RENTAL	29.73	
08-26	CB	FXF100825a	DO	08/11/10 08/11/10 POSTAGE/COURIER/BOX RENTAL	35.52	
08-26	P1	10NC0300271	PREMIERE GLOBAL	07/01/10 07/31/10 TELECOM SVC, EQUIP & TOLLS	286.63	
08-26	P1	10NC0300272	PRIMUS	07/10/10 08/09/10 TELECOM SVC, EQUIP & TOLLS	235.16	
08-27	S3	10239600033		08/01/10 08/31/10 HIR GRAPHICS (TRANSFER)	210.00	
08-27	S4	10243001051		07/01/10 07/31/10 RECORDING (TRANSFER)	395.35	

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08-31	S5	DY100700396		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	48.00
08-31	S5	DY100701004		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	127.50
08-31	S5	DY100703786		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	799.38
08-31	S5	DY100707660		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	56.55
09-01	P1	10NC0300279	CENTURY LINK	08/19/10	09/18/10	TELECOM SVC, EQUIP & TOLLS	394.65
09-01	P1	10NC0300278	CENTURYLINK	08/23/10	09/22/10	TELECOM SVC, EQUIP & TOLLS	20.00
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP	08/19/10	08/19/10	POSTAGE/COURIER/BOX RENTAL	25.72
09-03	CB	FXF100902a	DO	08/16/10	08/16/10	POSTAGE/COURIER/BOX RENTAL	63.26
09-10	CB	FXF100909a	DO	08/25/10	08/25/10	POSTAGE/COURIER/BOX RENTAL	67.41
09-10	CB	FXF100909a	DO	08/25/10	08/25/10	POSTAGE/COURIER/BOX RENTAL	28.51
09-15	P1	10NC0300283	VERIZON WIRELESS	08/21/10	09/20/10	TELECOM SVC, EQUIP & TOLLS	73.20
09-17	CB	FXF100916a	FEDERAL EXPRESS CORP	09/01/10	09/01/10	POSTAGE/COURIER/BOX RENTAL	9.70
09-17	CB	FXF100916a	DO	09/01/10	09/01/10	POSTAGE/COURIER/BOX RENTAL	14.46
09-20	P9	NC0303R1009	MOORE & PINER	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	2,750.00
09-21	S5	DY100800388		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	48.00
09-21	S5	DY100800994		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	127.50
09-21	S5	DY100803772		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	947.78
09-21	S5	DY100807587		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	59.12
09-23	S4	10273001024		08/01/10	08/31/10	RECORDING (TRANSFER)	35.00
09-23	P1	10NC0300291	PREMIERE GLOBAL	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	127.63
09-23	P1	10NC0300293	PRIMUS	08/10/10	09/09/10	TELECOM SVC, EQUIP & TOLLS	220.24
09-25	CB	FXF100923a	FEDERAL EXPRESS CORP	09/08/10	09/08/10	POSTAGE/COURIER/BOX RENTAL	24.21
09-25	CB	FXF100923a	DO	09/07/10	09/07/10	POSTAGE/COURIER/BOX RENTAL	27.23
09-27	S3	10273000018		09/01/10	09/30/10	HIR GRAPHICS (TRANSFER)	140.00
09-28	CB	FXF100927a	FEDERAL EXPRESS CORP	09/15/10	09/15/10	POSTAGE/COURIER/BOX RENTAL	16.60
09-28	CB	FXF100927a	DO	09/15/10	09/15/10	POSTAGE/COURIER/BOX RENTAL	4.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,832.88
			PRINTING AND REPRODUCTION				
07-26	S3	10207000135		07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	57.80
07-26	P2	OSP70745	DAVID L. ANDRUKITUS, INC.	07/15/10	07/15/10	PRINTING AND REPRODUCTION	38.00
08-09	P1	10NC0300264	DO	07/19/10	07/19/10	PRINTING AND REPRODUCTION	135.00
08-26	S3	10238000134		08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	36.40
08-31	P2	OSP71174	DAVID L. ANDRUKITUS, INC.	08/23/10	08/23/10	PRINTING AND REPRODUCTION	68.00
09-13	P5	10M3761503	HOMETOWN COMMUNICATION	08/02/10	08/02/10	PRINTING AND REPRODUCTION	23,010.96
09-21	P1	10NC0300290	DAVID L. ANDRUKITUS, INC.	08/13/10	08/13/10	PRINTING AND REPRODUCTION	57.50
09-27	S3	10273000053		09/01/10	09/30/10	PHOTOGRAPHIC (TRANSFER)	26.20
						PRINTING AND REPRODUCTION TOTALS:	23,429.86
			OTHER SERVICES				
07-14	P7	20100714	FIRESIDE21	06/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
07-20	P9	OSM10899307	DEXTERANET	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,650.00
07-20	P9	OPR10056907	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
07-21	P1	10NC0300242	SECURITY ALERT	07/01/10	07/31/10	SECURITY SERVICE	23.95
07-22	P1	10NC0300243	FIRESIDE21	04/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,050.00
08-12	P1	10NC0300269	SECURITY ALERT	08/01/10	08/31/10	SECURITY SERVICE	23.95
08-13	P7	20100813	FIRESIDE21	07/01/10	07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
08-20	P9	OSM10899308	DEXTERANET	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,650.00
08-20	P9	OPR10056908	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
09-16	P7	20100916	FIRESIDE21	08/01/10	08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
09-17	P1	10NC0300285	SECURITY ALERT	09/01/10	09/30/10	SECURITY SERVICE	23.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. WALTER B JONES—Con.							
09-20	P9	OSM10899309	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00	
09-20	P9	OPR10056909	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	2,014.00	
					OTHER SERVICES TOTALS:	13,868.85	
SUPPLIES AND MATERIALS							
07-13	P1	10NC0300233	MORE DIRECT, INC. ....	03/25/10	03/25/10	OFFICE SUPPLIES OUTSIDE .....	131.63
07-13	P1	10NC0300234	DO .....	02/23/10	02/23/10	OFFICE SUPPLIES OUTSIDE .....	214.66
07-21	P1	10NC0300241	LILLEY, MILLICENT A. ....	06/30/10	06/30/10	FOOD & BEVERAGE .....	12.00
07-26	P1	10NC0300245	STAPLES CREDIT PLAN .....	06/10/10	06/10/10	OFFICE SUPPLIES OUTSIDE .....	51.27
07-28	P2	OSS70932	ADMINISTRATIVE OFFICE SUPPLY .....	07/12/10	07/12/10	OFFICE SUPPLIES OUTSIDE .....	120.00
07-28	P1	10NC0300248	CULLIGAN WATER .....	06/01/10	06/30/10	BOTTLED WATER .....	21.66
07-28	P1	10NC0300249	THE ROCKY MOUNT TELEGRAM .....	08/01/10	12/31/10	PUBLICATION REF MATERIAL .....	132.00
07-31	S1	DY100700490	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER) .....	873.12
08-02	P1	10NC0300253	TAFF OFFICE .....	05/27/10	05/27/10	OFFICE SUPPLIES OUTSIDE .....	238.54
08-02	P1	10NC0300254	DO .....	06/09/10	06/09/10	OFFICE SUPPLIES OUTSIDE .....	192.90
08-02	P1	10NC0300250	THE WASHINGTON TIMES .....	08/24/10	08/23/11	PUBLICATION REF MATERIAL .....	195.00
08-05	C1	NW201021503	DEER PARK .....	06/30/10	06/30/10	BOTTLED WATER .....	8.00
08-05	C1	NW201021503	DO .....	06/02/10	06/02/10	BOTTLED WATER .....	17.99
08-05	C1	NW201021503	DO .....	06/16/10	06/16/10	BOTTLED WATER .....	12.99
08-05	C1	NW201021503	DO .....	06/30/10	06/30/10	BOTTLED WATER .....	2.00
08-05	P1	10NC0300261	FODOR, CATHERINE .....	01/19/10	06/24/10	PUBLICATION REF MATERIAL .....	71.88
08-05	P1	10NC0300260	TAYLOR, DEBORAH K. ....	07/05/10	07/05/10	OFFICE SUPPLIES OUTSIDE .....	18.19
08-12	P1	10NC0300268	COECO OFFICE SYSTEMS .....	07/15/10	07/15/10	OFFICE SUPPLIES OUTSIDE .....	150.00
08-23	C1	NW201023103	DEER PARK .....	07/31/10	07/31/10	BOTTLED WATER .....	8.00
08-23	C1	NW201023103	DO .....	07/01/10	07/01/10	BOTTLED WATER .....	12.99
08-23	C1	NW201023103	DO .....	07/16/10	07/16/10	BOTTLED WATER .....	32.99
08-23	C1	NW201023103	DO .....	07/31/10	07/31/10	BOTTLED WATER .....	2.00
08-30	P1	10NC0300277	CAPITOLHOST .....	07/27/10	07/27/10	FOOD & BEVERAGE .....	39.60
08-30	P1	10NC0300276	CULLIGAN WATER .....	07/01/10	07/31/10	BOTTLED WATER .....	63.48
08-30	P1	10NC0300274	LILLEY, MILLICENT A. ....	08/04/10	08/04/10	OFFICE SUPPLIES OUTSIDE .....	80.90
08-31	SF	DY100800156	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER) .....	-456.75
08-31	SF	DY100800704	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER) .....	-105.30
08-31	S1	DY100800140	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER) .....	861.67
09-07	P1	10NC0300280	FODOR, CATHERINE .....	08/24/10	08/24/10	OFFICE SUPPLIES OUTSIDE .....	6.00
09-17	P1	10NC0300284	CULLIGAN WATER .....	08/26/10	08/31/10	BOTTLED WATER .....	41.92
09-17	P1	10NC0300286	STAPLES CREDIT PLAN .....	08/04/10	08/24/10	OFFICE SUPPLIES OUTSIDE .....	574.26
09-20	C1	NW201025903	DEER PARK .....	08/31/10	08/31/10	BOTTLED WATER .....	8.00
09-20	C1	NW201025903	DO .....	08/03/10	08/03/10	BOTTLED WATER .....	30.00
09-20	C1	NW201025903	DO .....	08/16/10	08/16/10	BOTTLED WATER .....	17.99
09-20	C1	NW201025903	DO .....	08/31/10	08/31/10	BOTTLED WATER .....	17.99
09-20	C1	NW201025903	DO .....	08/31/10	08/31/10	BOTTLED WATER .....	2.00
09-21	P1	10NC0300288	TAFF OFFICE .....	08/09/10	08/09/10	OFFICE SUPPLIES OUTSIDE .....	292.17
09-21	P1	10NC0300289	DO .....	08/26/10	08/26/10	OFFICE SUPPLIES OUTSIDE .....	85.89
09-23	P1	10NC0300292	RESTAURANT ASSOCIATES .....	09/14/10	09/14/10	FOOD & BEVERAGE .....	880.87

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09-24	P1	10NC0300294	COOKE,ALLISON M .....	09/20/10	09/20/10	OFFICE SUPPLIES OUTSIDE .....	83.99	
09-24	P1	10NC0300295	COX NORTH CAROLINA .....	09/26/10	09/26/11	PUBLICATION REF MATERIAL .....	19.95	
09-30	S1	DY100900244	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	617.11	
							SUPPLIES AND MATERIALS TOTALS:	5,681.55
EQUIPMENT								
07-29	S8	MA000964270	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	143.00	
08-27	S8	MA000969557	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	143.00	
09-22	F2	RN000032756	DELL DIRECT SALES .....	09/07/10	09/07/10	COMP HARDWARE PURCH - \$25000 .....	774.42	
09-29	S8	MA000975554	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	143.00	
							EQUIPMENT TOTALS:	1,203.42
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	369,124.47
							OFFICE TOTALS:	369,124.47

2009 HON. WALTER B JONES  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
08-04	O4	NW201013000	UNITED STATES POSTAL SERVICE .....	12/01/09	12/31/09	FRANKED MAIL .....	174.58	
							FRANKED MAIL TOTALS:	174.58
SUPPLIES AND MATERIALS								
09-01	CO	OYZ6272774	MBN .....	06/08/09	06/08/10	PUBLICATION REF MATERIAL .....	-39.95	
							SUPPLIES AND MATERIALS TOTALS:	-39.95
EQUIPMENT								
07-13	F2	RN000032126	MORE DIRECT .....	07/06/10	07/06/10	COMP HARDWARE PURCH - \$25000 .....	1,546.23	
							EQUIPMENT TOTALS:	1,546.23
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,680.86
							OFFICE TOTALS:	1,680.86

2010 HON. JIM JORDAN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	2,461.63	607.81
PERSONNEL COMPENSATION .....	665,877.76	216,702.03
TRAVEL .....	52,446.55	21,613.32
RENT, COMMUNICATION, UTILITIES .....	56,908.25	23,171.78
PRINTING AND REPRODUCTION .....	1,065.78	489.56
OTHER SERVICES .....	47,550.71	22,646.76
SUPPLIES AND MATERIALS .....	9,360.71	3,307.54
EQUIPMENT .....	3,819.19	910.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:	839,490.58	289,449.48
OFFICE TOTALS:	839,490.58	289,449.48

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-30	O4	NW201000600	UNITED STATES POSTAL SERVICE .....	06/01/10	06/30/10	FRANKED MAIL .....	554.52	
07-31	SF	DY100700581	.....	07/20/10	08/01/10	FRANKED MAIL .....	-252.80	
08-30	O4	NW201000702	UNITED STATES POSTAL SERVICE .....	07/01/10	07/31/10	FRANKED MAIL .....	429.82	
08-31	SF	DY100800466	.....	08/20/10	09/01/10	FRANKED MAIL .....	-376.90	
09-17	O4	NW201000801	UNITED STATES POSTAL SERVICE .....	08/01/10	08/31/10	FRANKED MAIL .....	593.92	
09-30	SF	DY100900551	.....	09/20/10	09/30/10	FRANKED MAIL .....	-340.75	
							FRANKED MAIL TOTALS:	607.81

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JIM JORDAN—Con.						
PERSONNEL COMPENSATION						
		BING, HOLLY .....	06/21/10 08/20/10	PAID INTERN .....	2,166.66	
		CARTO, ANNE .....	07/01/10 08/31/10	PAID INTERN .....	1,516.66	
		CASSIL, ALISA F .....	08/23/10 09/30/10	PAID INTERN .....	1,372.22	
		DILLEY, JARED B. ....	07/01/10 09/30/10	LEGISLATIVE ASSISTANT .....	17,875.01	
		EICHINGER, KEVIN C .....	07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT .....	9,625.01	
		EVANS, MELISSA E .....	07/01/10 09/30/10	EXECUTIVE SCHEDULER .....	11,893.76	
		GOODMAN, WESLEY A .....	07/01/10 09/30/10	LEGISLATIVE ASSISTANT .....	10,725.00	
		HEWITT, ADAM R .....	07/01/10 09/30/10	FIELDWORKER .....	9,349.99	
		HINES, ALLISON R .....	07/01/10 09/30/10	SHARED EMPLOYEE .....	1,500.00	
		KALMBACH, PAUL .....	07/01/10 08/20/10	PAID INTERN .....	1,805.55	
		KOLODZIK, DANIEL .....	07/01/10 09/03/10	PAID INTERN .....	2,274.99	
		NOONAN, CORY A .....	07/01/10 09/30/10	DEPUTY DISTRICT DIRECTOR .....	16,500.00	
		OHL, SUSAN D .....	07/01/10 09/30/10	STAFF ASSISTANT/CASEWORKER .....	8,524.99	
		OLNEY, RANDEE N .....	07/01/10 09/30/10	STAFF ASSISTANT .....	7,562.51	
		POULLIOS, GEORGE .....	07/01/10 09/30/10	LEGISLATIVE DIRECTOR .....	20,899.99	
		ROLLINS, KELLY M. ....	07/01/10 09/30/10	STAFF ASST/CASEWORKER .....	11,275.01	
		SHILLING, BRANDON S .....	07/01/10 09/30/10	STAFF ASSISTANT/CASEWORKER .....	8,524.99	
		SHIMP, FREDERICK M .....	07/01/10 09/30/10	DISTRICT DIRECTOR .....	23,787.49	
		SKELTON, SHANE J .....	08/23/10 09/30/10	PAID INTERN .....	1,372.22	
		WARNER, CAMERON N .....	07/01/10 09/30/10	DEPUTY DISTRICT DIRECTOR .....	12,649.99	
		YONKURA, RAYMOND .....	07/01/10 09/30/10	CHIEF OF STAFF .....	35,499.99	
				PERSONNEL COMPENSATION TOTALS:	216,702.03	
TRAVEL						
07-01	P1	100H0400293 CITIBANK GOV CARD SERVICE .....	04/29/10 05/25/10	COMMERCIAL TRANSPORTATION .....	2,958.10	
07-08	P1	100H0400312 HEWITT, ADAM R .....	06/08/10 06/28/10	PRIVATE OWNED VEHICLE MILEAGE .....	604.80	
07-08	P1	100H0400321 NOONAN, CORY A .....	06/14/10 06/16/10	TRAVEL REIMBURSEMENT .....	85.57	
07-08	P1	100H0400322 DO .....	06/03/10 06/30/10	PRIVATE OWNED VEHICLE MILEAGE .....	263.50	
07-08	P1	100H0400323 ROLLINS, KELLY M. ....	06/23/10 06/23/10	PRIVATE OWNED VEHICLE MILEAGE .....	61.56	
07-08	P1	100H0400313 SHIMP, FREDERICK M .....	06/02/10 06/30/10	PRIVATE OWNED VEHICLE MILEAGE .....	190.67	
07-08	P1	100H0400314 DO .....	06/23/10 06/23/10	TAXI, PARKING, TOLLS .....	5.00	
07-08	P1	100H0400324 WARNER, CAMERON N .....	06/14/10 06/16/10	TRAVEL REIMBURSEMENT .....	82.69	
07-08	P1	100H0400325 DO .....	06/02/10 06/30/10	PRIVATE OWNED VEHICLE MILEAGE .....	489.00	
07-08	P1	100H0400319 YONKURA, RAYMOND .....	06/01/10 07/01/10	PRIVATE OWNED VEHICLE MILEAGE .....	581.45	
07-22	P1	100H0400326 CITIBANK GOV CARD SERVICE .....	05/28/10 06/29/10	TRAVEL REIMBURSEMENT .....	6,609.54	
07-27	P1	100H0400341 HEWITT, ADAM R .....	05/03/10 05/28/10	PRIVATE OWNED VEHICLE MILEAGE .....	1,070.05	
07-27	P1	100H0400344 NOONAN, CORY A .....	06/14/10 06/16/10	TAXI, PARKING, TOLLS .....	38.00	
07-27	P1	100H0400335 SHILLING, BRANDON S .....	06/23/10 06/23/10	PRIVATE OWNED VEHICLE MILEAGE .....	100.00	
07-27	P1	100H0400342 DO .....	06/23/10 06/23/10	TAXI, PARKING, TOLLS .....	12.00	
07-27	P1	100H0400343 WARNER, CAMERON N .....	06/14/10 06/16/10	TAXI, PARKING, TOLLS .....	36.00	
07-27	P1	100H0400340 YONKURA, RAYMOND .....	04/13/10 06/24/10	TAXI, PARKING, TOLLS .....	102.00	
07-30	P1	100H0400350 HON. JIM JORDAN .....	06/18/10 06/18/10	PRIVATE OWNED VEHICLE MILEAGE .....	224.50	
08-06	P1	100H0400362 EICHINGER, KEVIN C .....	06/23/10 06/23/10	PRIVATE OWNED VEHICLE MILEAGE .....	9.80	

08-06	P1	100H0400357	HEWITT,ADAM R .....	07/02/10	07/15/10	PRIVATE OWNED VEHICLE MILEAGE .....	629.95
08-06	P1	100H0400361	NOONAN,CORY A .....	07/06/10	07/28/10	PRIVATE OWNED VEHICLE MILEAGE .....	236.50
08-06	P1	100H0400360	SHIMP,FREDERICK M .....	07/01/10	07/29/10	PRIVATE OWNED VEHICLE MILEAGE .....	342.75
08-06	P1	100H0400356	YONKURA,RAYMOND .....	07/05/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE .....	557.45
08-17	P1	100H0400367	WARNER,CAMERON N .....	07/03/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE .....	285.75
08-18	P1	100H0400368	DO .....	07/13/10	07/18/10	TRAVEL REIMBURSEMENT .....	6.00
09-25	P1	100H0400397	CITIBANK GOV CARD SERVICE .....	07/28/10	07/28/10	TRAVEL REIMBURSEMENT .....	2,035.30
09-25	P1	100H0400398	DO .....	08/28/10	08/28/10	TRAVEL REIMBURSEMENT .....	857.10
09-25	P1	100H0400389	HEWITT,ADAM R .....	07/30/10	08/31/10	TRAVEL REIMBURSEMENT .....	1,217.25
09-25	P1	100H0400390	NOONAN,CORY A .....	08/01/10	08/31/10	TRAVEL REIMBURSEMENT .....	382.70
09-25	P1	100H0400393	SHIMP,FREDERICK M .....	08/01/10	08/31/10	TRAVEL REIMBURSEMENT .....	401.09
09-25	P1	100H0400394	DO .....	08/06/10	08/10/10	TRAVEL REIMBURSEMENT .....	23.00
09-25	P1	100H0400392	WARNER,CAMERON N .....	08/01/10	08/31/10	TRAVEL REIMBURSEMENT .....	449.95
09-25	P1	100H0400408	YONKURA,RAYMOND .....	08/01/10	08/31/10	TRAVEL REIMBURSEMENT .....	664.30
						TRAVEL TOTALS:	21,613.32
			RENT, COMMUNICATION, UTILITIES				
07-01	P1	100H0400300	AMERICAN ELECTRIC POWER .....	05/05/10	06/04/10	UTILITIES .....	53.65
07-01	P1	100H0400295	CENTURY LINK .....	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS .....	307.10
07-01	P1	100H0400296	DO .....	05/22/10	06/21/10	TELECOM SVC, EQUIP & TOLLS .....	253.43
07-01	P1	100H0400305	DOMINION EAST OHIO .....	04/30/10	05/28/10	UTILITIES .....	60.75
07-01	P1	100H0400306	FIRESIDE21 .....	06/08/10	06/08/10	TELECOM SVC, EQUIP & TOLLS .....	258.24
07-01	P1	100H0400307	LOGAN COUNTY COMMISSIONERS .....	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS .....	50.00
07-01	P1	100H0400304	TIME WARNER CABLE .....	06/05/10	07/04/10	UTILITIES .....	63.09
07-01	P1	100H0400292	VERIZON WIRELESS .....	05/22/10	06/21/10	TELECOM SVC, EQUIP & TOLLS .....	268.49
07-06	P1	100H0400309	AT&T .....	05/10/10	06/09/10	TELECOM SVC, EQUIP & TOLLS .....	393.69
07-06	P1	100H0400308	FIRESIDE21 .....	06/16/10	06/16/10	TELECOM SVC, EQUIP & TOLLS .....	2,769.91
07-06	P1	100H0400311	TIME WARNER CABLE .....	03/28/10	04/27/10	UTILITIES .....	83.02
07-08	P1	100H0400320	CENTURY LINK .....	06/22/10	07/21/10	TELECOM SVC, EQUIP & TOLLS .....	263.40
07-08	P1	100H0400316	TIME WARNER CABLE .....	06/28/10	07/27/10	UTILITIES .....	64.03
07-20	P9	0H0404R1007	FINDLAY INN AND .....	07/01/10	07/31/10	DISTRICT OFFICE PARKING .....	50.00
07-20	P9	0H0402R1007	FISCHER RENTALS .....	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	750.00
07-20	P9	0H0403R1007	HEADQUARTERS DEVELOPMENT CO .....	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	420.00
07-20	P9	0H0405R1007	THE CITY OF SIDNEY, OHIO .....	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	100.00
07-20	P9	0H0401R1007	THE WALNUT BUILDING, AN OHIO P .....	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	565.00
07-22	P1	100H0400330	AMERICAN ELECTRIC POWER .....	06/04/10	07/06/10	UTILITIES .....	65.04
07-22	P1	100H0400328	DOMINION EAST OHIO .....	05/28/10	06/29/10	UTILITIES .....	56.37
07-27	P1	100H0400338	LOGAN COUNTY COMMISSIONERS .....	07/01/10	07/31/10	UTILITIES .....	50.00
07-27	P1	100H0400339	VERIZON WIRELESS .....	06/22/10	07/21/10	UTILITIES .....	296.49
07-29	S5	DY100600481	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER) .....	40.00
07-29	S5	DY100601085	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER) .....	107.50
07-29	S5	DY100604384	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER) .....	731.46
07-29	S5	DY100608230	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR) .....	48.47
07-30	P1	100H0400347	AT&T .....	06/11/10	07/10/10	TELECOM SVC, EQUIP & TOLLS .....	389.54
07-30	P1	100H0400355	CENTURY LINK .....	07/01/10	07/31/10	UTILITIES .....	325.65
07-30	P1	100H0400349	FIRESIDE21 .....	07/20/10	07/20/10	TELECOM SVC, EQUIP & TOLLS .....	2,766.83
07-30	P1	100H0400354	DO .....	06/29/10	06/29/10	TELECOM SVC, EQUIP & TOLLS .....	2,765.53
07-30	P1	100H0400348	TIME WARNER CABLE .....	07/05/10	08/04/10	UTILITIES .....	63.09
07-30	P1	100H0400351	DO .....	07/28/10	08/27/10	UTILITIES .....	28.01
08-06	P1	100H0400359	CENTURY LINK .....	07/22/10	08/21/10	UTILITIES .....	248.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JIM JORDAN—Con.						
08-06	P1	100H0400358	08/01/10	08/31/10	TEMPORARY SPACE RENTAL .....	50.00
08-16	P1	100H0400365	07/06/10	08/04/10	UTILITIES .....	71.20
08-17	P1	100H0400366	06/30/10	07/29/10	UTILITIES .....	55.61
08-17	P1	100H0400370	07/22/10	08/21/10	TELECOM SVC, EQUIP & TOLLS .....	267.93
08-20	P9	0H0404R1008	08/01/10	08/31/10	DISTRICT OFFICE PARKING .....	50.00
08-20	P9	0H0402R1008	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	750.00
08-20	P9	0H0403R1008	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	420.00
08-20	P9	0H0405R1008	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	100.00
08-20	P9	0H0401R1008	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	565.00
08-31	S5	DY100700477	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER) .....	40.00
08-31	S5	DY100701075	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER) .....	107.50
08-31	S5	DY100704329	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER) .....	737.98
08-31	S5	DY100708146	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	43.85
09-20	P9	0H0404R1009	09/01/10	09/30/10	DISTRICT OFFICE PARKING .....	50.00
09-20	P9	0H0402R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	750.00
09-20	P9	0H0403R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	420.00
09-20	P9	0H0405R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	100.00
09-20	P9	0H0401R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	565.00
09-21	S5	DY100800469	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER) .....	40.00
09-21	S5	DY100801065	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER) .....	107.50
09-21	S5	DY100804308	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER) .....	723.53
09-21	S5	DY100808073	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	48.69
09-25	P1	100H0400402	08/04/10	09/02/10	UTILITIES .....	73.22
09-25	P1	100H0400391	08/11/10	09/10/10	TELECOM SVC, EQUIP & TOLLS .....	390.21
09-25	P1	100H0400407	07/11/10	08/10/10	UTILITIES .....	355.60
09-25	P1	100H0400380	09/01/10	09/30/10	UTILITIES .....	384.45
09-25	P1	100H0400381	08/01/10	08/31/10	UTILITIES .....	329.29
09-25	P1	100H0400382	08/22/10	09/21/10	UTILITIES .....	249.23
09-25	P1	100H0400376	07/29/10	08/27/10	UTILITIES .....	55.60
09-25	P1	100H0400379	09/01/10	09/30/10	UTILITIES .....	50.00
09-25	P1	100H0400387	08/05/10	09/04/10	UTILITIES .....	63.09
09-25	P1	100H0400388	09/05/10	10/04/10	UTILITIES .....	63.44
09-25	P1	100H0400400	08/28/10	09/27/10	UTILITIES .....	64.03
09-25	P1	100H0400395	09/03/10	09/03/10	POSTAGE/COURIER/BOX RENTAL .....	6.00
09-25	P1	100H0400396	08/22/10	09/21/10	TELECOM SVC, EQUIP & TOLLS .....	268.05
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,171.78
					PRINTING AND REPRODUCTION	
07-26	S3	10207000167	07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER) .....	16.60
08-26	S3	10238000166	08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER) .....	27.80
09-25	P1	100H0400378	09/03/10	09/03/10	PRINTING AND REPRODUCTION .....	5.96
09-28	OP	10GP0061006	03/04/10	03/04/10	PRINTING AND REPRODUCTION .....	439.20
					PRINTING AND REPRODUCTION TOTALS:	489.56
					OTHER SERVICES	
07-01	P1	100H0400301	06/01/10	06/30/10	SECURITY SERVICE .....	20.00

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07-01	P1	100H0400302	DO	06/01/10	06/30/10	SECURITY SERVICE	20.00
07-01	P1	100H0400299	VECTOR SECURITY	06/01/10	06/30/10	SECURITY SERVICE	26.69
07-08	P1	100H0400317	DO	06/11/10	06/11/10	SECURITY SERVICE	81.00
07-08	P1	100H0400318	DO	07/01/10	07/31/10	SECURITY SERVICE	26.69
07-14	P7	20100714	FIRESIDE21	06/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
07-14	P7	20100714	DO	06/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
07-20	P9	OSM10876607	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
07-20	P9	OSM10876907	DO	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
07-22	P1	100H0400327	NORTHWESTERN OHIO SECURITY	07/01/10	07/31/10	SECURITY SERVICE	20.00
07-27	P1	100H0400337	NORTHWESTERN OHIO SECURITY SYS	07/01/10	07/31/10	SECURITY SERVICE	20.00
08-09	P1	100H0400363	VECTOR SECURITY	08/01/10	08/31/10	SECURITY SERVICE	26.69
08-13	P7	20100813	FIRESIDE21	07/01/10	07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
08-13	P7	20100813	DO	07/01/10	07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
08-17	P1	100H0400373	DO	04/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	95.00
08-17	P1	100H0400371	NORTHWESTERN OHIO SECURITY SYS	08/01/10	08/31/10	SECURITY SERVICE	20.00
08-17	P1	100H0400372	DO	08/01/10	08/31/10	SECURITY SERVICE	20.00
08-20	P9	OSM10876608	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
08-20	P9	OSM10876908	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
09-16	P7	20100916	FIRESIDE21	08/01/10	08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
09-16	P7	20100916	DO	08/01/10	08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
09-20	P9	OSM10876609	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
09-20	P9	OSM10876909	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
09-25	P1	100H0400375	DESKTOP SOLUTIONS INC	07/22/10	07/22/10	WEB DEV,HOSTNG,EMAIL & REL SVC	9,452.00
09-25	P1	100H0400404	NORTHWESTERN OHIO SECURITY SYS	09/01/10	09/30/10	SECURITY SERVICE	20.00
09-25	P1	100H0400405	DO	09/01/10	09/30/10	SECURITY SERVICE	20.00
09-25	P1	100H0400406	DO	08/10/10	08/10/10	SECURITY SERVICE	23.00
09-25	P1	100H0400401	VECTOR SECURITY	09/01/10	09/30/10	SECURITY SERVICE	26.69
						OTHER SERVICES TOTALS:	22,646.76
			SUPPLIES AND MATERIALS				
07-01	P1	100H0400298	CULLIGAN	05/25/10	05/31/10	BOTTLED WATER	41.21
07-01	P1	100H0400303	THE EVENING LEADER	06/24/10	12/24/10	PUBLICATION REF MATERIAL	95.00
07-01	P1	100H0400294	THE WASHINGTON POST	05/31/10	11/13/10	PUBLICATION REF MATERIAL	84.96
07-02	P1	100H0400297	QUICK AS A WINK PRINTING	05/12/10	05/12/10	OFFICE SUPPLIES OUTSIDE	41.08
07-06	P1	100H0400310	CULLIGAN	06/01/10	06/30/10	BOTTLED WATER	35.50
07-12	P1	100H0400315	NEWS JOURNAL	07/12/10	09/12/10	PUBLICATION REF MATERIAL	188.89
07-21	CO	072110202A	QUICK AS A WINK PRINTING	05/12/10	05/12/10	OFFICE SUPPLIES OUTSIDE	-41.08
07-22	P1	100H0400329	CULLIGAN	07/01/10	07/31/10	OFFICE SUPPLIES OUTSIDE	8.50
07-27	P1	100H0400345	DO	07/01/10	07/31/10	BOTTLED WATER	12.05
07-30	P1	100H0400346	NEWS JOURNAL	07/11/10	10/11/10	PUBLICATION REF MATERIAL	188.89
07-31	SF	DY100700243	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-567.50
07-31	SF	DY100700919	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-85.05
07-31	S1	DY100700499	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	860.57
08-05	C1	NW201021503	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	12.99
08-05	C1	NW201021503	DO	06/08/10	06/08/10	BOTTLED WATER	93.90
08-05	C1	NW201021503	DO	06/24/10	06/24/10	BOTTLED WATER	5.97
08-05	C1	NW201021503	DO	06/29/10	06/29/10	BOTTLED WATER	45.97
08-05	C1	NW201021503	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-05	C1	NW201021503	DO	06/09/10	06/09/10	BOTTLED WATER	39.96
08-13	C2	NW201022502	BOISE CASCADE	06/21/10	06/21/10	OFFICE SUPPLIES OUTSIDE	558.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JIM JORDAN—Con.						
08-13	C2	NW201022502	DO	06/29/10 06/29/10	OFFICE SUPPLIES OUTSIDE	155.20
08-16	P1	100H0400364	CULLIGAN	08/01/10 08/31/10	OFFICE SUPPLIES OUTSIDE	41.75
08-17	P1	100H0400369	DO	08/01/10 08/31/10	BOTTLED WATER	11.71
08-23	C2	NW201023501	BOISE CASCADE	07/07/10 07/07/10	OFFICE SUPPLIES OUTSIDE	17.93
08-23	C1	NW201023103	DEER PARK	07/31/10 07/31/10	BOTTLED WATER	12.99
08-23	C1	NW201023103	DO	07/08/10 07/08/10	BOTTLED WATER	120.88
08-23	C1	NW201023103	DO	07/31/10 07/31/10	BOTTLED WATER	2.00
08-31	SF	DY100800192		08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	-814.50
08-31	SF	DY100800740		08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	S1	DY100800149		08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)	1,570.94
09-16	CO	091610259A	THE EVENING LEADER	06/24/10 12/24/10	PUBLICATION REF MATERIAL	-95.00
09-20	C1	NW201025903	DEER PARK	08/31/10 08/31/10	BOTTLED WATER	12.99
09-20	C1	NW201025903	DO	08/06/10 08/06/10	BOTTLED WATER	135.88
09-20	C1	NW201025903	DO	08/04/10 08/04/10	BOTTLED WATER	45.33
09-20	C1	NW201025903	DO	08/31/10 08/31/10	BOTTLED WATER	2.00
09-22	C2	NW201026501	BOISE CASCADE	08/09/10 08/09/10	OFFICE SUPPLIES OUTSIDE	20.13
09-25	P1	100H0400374	CULLIGAN	09/01/10 09/30/10	BOTTLED WATER	35.50
09-25	P1	100H0400377	DO	08/30/10 08/30/10	BOTTLED WATER	41.21
09-25	P1	100H0400399	GONGWER NEWS SERVICE, INC.	09/01/10 08/31/11	PUBLICATION REF MATERIAL	350.00
09-28	P2	OSS69666	DELL DIRECT SALES	02/19/10 02/19/10	OFFICE SUPPLIES OUTSIDE	81.99
09-30	SF	DY100900228		09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	-758.00
09-30	SF	DY100900874		09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	-8.10
09-30	S1	DY100900425		09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)	706.94
		EQUIPMENT				
07-29	S8	MA000964058		07/01/10 07/31/10	EQUIPMENT MAINTENANCE	303.56
08-27	S8	MA000969558		08/01/10 08/31/10	EQUIPMENT MAINTENANCE	303.56
09-29	S8	MA000976340		09/01/10 09/30/10	EQUIPMENT MAINTENANCE	303.56
					SUPPLIES AND MATERIALS TOTALS:	3,307.54
					EQUIPMENT TOTALS:	910.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,449.48
					OFFICE TOTALS:	289,449.48
2010 HON. STEVE KAGEN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	131,586.63
					PERSONNEL COMPENSATION	685,241.89
					TRAVEL	32,639.24
					RENT, COMMUNICATION, UTILITIES	85,595.72
					PRINTING AND REPRODUCTION	181,359.56
					OTHER SERVICES	38,489.81
					SUPPLIES AND MATERIALS	29,907.38
					EQUIPMENT	6,335.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,191,155.67

1398

363,083.84

OFFICE TOTALS: 1,191,155.67 363,083.84

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-28	05	10M3764812	UNITED STATES POSTAL SERVICE	06/14/10	06/21/10	FRANKED MAIL	31,640.99	
07-30	04	NW201000600	DO	06/01/10	06/30/10	FRANKED MAIL	1,194.29	
07-31	SF	DY100700670		07/20/10	08/01/10	FRANKED MAIL	-183.25	
08-30	04	NW201000702	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL	837.97	
08-31	SF	DY100800544		08/20/10	09/01/10	FRANKED MAIL	-158.95	
09-17	04	NW201000801	UNITED STATES POSTAL SERVICE	08/01/10	08/31/10	FRANKED MAIL	592.60	
09-30	SF	DY100900642		09/20/10	09/30/10	FRANKED MAIL	-142.31	
							FRANKED MAIL TOTALS:	33,781.34

PERSONNEL COMPENSATION

ABITZ,LARRY	07/01/10	09/30/10	OPERATIONS MANAGER	9,999.99	
BRADY,KEVIN P	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	9,999.99	
CLARKSEN,NICHOLAS	06/21/10	08/31/10	TEMPORARY EMPLOYEE	4,480.00	
CORNELIUS,CHRIS	07/01/10	09/30/10	CONSTITUENT AIDE	8,499.99	
CUGELMAN-MCMAHON,TARA	07/01/10	09/30/10	PART-TIME EMPLOYEE	2,277.79	
DIETRICH,AMANDA M	07/01/10	09/30/10	CONSTITUENT AIDE/FIELD REP.	9,500.01	
GARRITY-REED,GAIL	07/01/10	09/30/10	PART-TIME EMPLOYEE	11,250.00	
GAUMER,EMILY C	07/01/10	09/30/10	CONSTITUENT AIDE/FIELD REP.	8,124.99	
GENRICH,ERIC	07/01/10	09/30/10	FIELD REPRESENTATIVE	9,500.01	
JASLOW,ALLISON	07/01/10	08/31/10	PRESS SECRETARY	9,500.00	
KNUTH,PAUL	07/01/10	09/30/10	PART-TIME EMPLOYEE	5,250.00	
LANG,DIANNE	07/01/10	09/30/10	OFFICE MANAGER/SCHEDULER	3,000.00	
MOSER,CRAIG	07/01/10	09/30/10	DISTRICT DIRECTOR	12,999.99	
MUTHIAH,RAMASAMY	07/01/10	09/30/10	CONSTITUENT AIDE	12,999.99	
NIENSTEDT,LINDSEY	07/01/10	09/30/10	STAFF ASSISTANT	6,750.00	
RAMAKER,ASHLEY M	07/01/10	09/30/10	CONSTITUENT AIDE/FIELD REP.	8,874.99	
ROSE,BRENDAN K	08/09/10	09/30/10	LEGISLATIVE DIRECTOR	10,833.33	
SPOONER,NORAH K	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	9,999.99	
TAYLOR,BRITTANY	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT	7,250.01	
TILLEY,KATHRYN B	07/01/10	09/30/10	SCHEDULER/OFFICE MANAGER	11,483.31	
WILLIAMS,DAVID B	07/01/10	09/30/10	CHIEF OF STAFF	42,083.34	
				PERSONNEL COMPENSATION TOTALS:	214,657.72

1399

TRAVEL

07-02	P1	10WI0800236	LARRY ABITZ	01/12/10	05/04/10	PRIVATE OWNED VEHICLE MILEAGE	479.18
07-07	P1	10WI0800234	CITIBANK GOV CARD SERVICE	04/30/10	05/21/10	TRAVEL REIMBURSEMENT	3,762.50
07-13	P1	10WI0800268	DIETRICH,AMANDA M	05/07/10	06/10/10	TAXI, PARKING, TOLLS	10.00
07-13	P1	10WI0800270	DO	06/07/10	06/23/10	PRIVATE OWNED VEHICLE MILEAGE	354.00
07-30	P1	10WI0800281	CITIBANK GOV CARD SERVICE	05/29/10	06/25/10	TRAVEL REIMBURSEMENT	4,911.25
08-10	P1	10WI0800294	GENRICH,ERIC	06/25/10	06/25/10	TAXI, PARKING, TOLLS	11.25
08-10	P1	10WI0800308	DO	06/02/10	06/28/10	PRIVATE OWNED VEHICLE MILEAGE	622.00
08-10	P1	10WI0800292	HON. STEVE KAGEN	07/25/10	07/25/10	MEALS	13.55
08-10	P1	10WI0800303	DO	02/21/10	05/21/10	TAXI, PARKING, TOLLS	35.00
08-10	P1	10WI0800289	KNUTH,PAUL	02/12/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	809.51
08-19	P1	10WI0800313	CITIBANK GOV CARD SERVICE	07/18/10	07/18/10	COMMERCIAL TRANSPORTATION	20.00
08-19	P1	10WI0800312	GENRICH,ERIC	07/01/10	07/29/10	PRIVATE OWNED VEHICLE MILEAGE	629.00
08-20	P1	10WI0800314	CITIBANK GOV CARD SERVICE	07/22/10	07/23/10	TRAVEL REIMBURSEMENT	594.26

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. STEVE KAGEN—Con.						
08-20	P1	10WI0800311	RAMAKER, ASHLEY M	04/27/10 07/30/10	PRIVATE OWNED VEHICLE MILEAGE	149.40
08-23	P1	10WI0800316	CITIBANK GOV CARD SERVICE	07/02/10 07/23/10	TRAVEL REIMBURSEMENT	3,069.50
09-17	P1	10WI0800336	JASLOW,ALLISON	08/11/10 08/13/10	MEALS	21.55
09-17	P1	10WI0800337	DO	08/13/10 08/13/10	TAXI, PARKING, TOLLS	17.00
09-17	P1	10WI0800325	MUTHIAH, RAMASAMY	07/14/10 09/04/10	PRIVATE OWNED VEHICLE MILEAGE	180.91
09-17	P1	10WI0800326	DO	06/28/10 06/29/10	LODGING	156.80
09-17	P1	10WI0800327	DO	07/30/10 07/30/10	TAXI, PARKING, TOLLS	9.00
09-17	P1	10WI0800328	DO	06/28/10 06/30/10	MEALS	37.70
09-17	P1	10WI0800331	RAMAKER, ASHLEY M	08/10/10 08/25/10	PRIVATE OWNED VEHICLE MILEAGE	217.10
09-17	P1	10WI0800333	DO	08/10/10 08/10/10	MEALS	10.11
09-23	HR	ACH318474	MUTHIAH, RAMASAMY	07/14/10 09/04/10	PRIVATE OWNED VEHICLE MILEAGE	-180.91
09-23	HR	ACH318474	DO	06/28/10 06/29/10	LODGING	-156.80
09-23	HR	ACH318474	DO	07/30/10 07/30/10	TAXI, PARKING, TOLLS	-9.00
09-23	HR	ACH318474	DO	06/28/10 06/30/10	MEALS	-37.70
					TRAVEL TOTALS:	15,736.16
RENT, COMMUNICATION, UTILITIES						
07-01	P1	10WI0800237	VERIZON WIRELESS	04/22/10 05/21/10	TELECOM SVC, EQUIP & TOLLS	892.35
07-06	P2	HCV1001773	DO	06/10/10 06/10/10	TELECOM SVC, EQUIP & TOLLS	59.99
07-09	P1	10WI0800267	VERIZON BUSINESS	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS	39.21
07-13	P1	10WI0800273	AFRICAN HERITAGE INC	06/27/10 06/27/10	TEMPORARY SPACE RENTAL	50.00
07-13	P1	10WI0800272	AT&T MOBILITY	05/07/10 06/06/10	TELECOM SVC, EQUIP & TOLLS	78.05
07-13	HR	549512	MARTIN SECURITY SYSTEMS INC	03/02/10 04/01/10	TELECOM SVC, EQUIP & TOLLS	-369.03
07-13	P1	10WI0800274	UNITED PARCEL SERVICE	05/17/10 05/17/10	POSTAGE/COURIER/BOX RENTAL	142.00
07-20	P9	WI0802R1007	TNT COMMERCIAL ACQ	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	2,423.00
07-20	CB	NW007191849	UNITED PARCEL SERVICE	07/07/10 07/07/10	POSTAGE/COURIER/BOX RENTAL	12.33
07-20	P9	WI0801R1007	WATERMARK MONTCLAIR WISCONSIN	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	2,200.00
07-22	CB	NW007201853	UNITED PARCEL SERVICE	07/13/10 07/13/10	POSTAGE/COURIER/BOX RENTAL	34.92
07-29	S5	DY100600679	.....	06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	44.00
07-29	S5	DY100601249	.....	06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	105.00
07-29	S5	DY100605599	.....	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	570.16
07-29	S5	DY100606183	.....	06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	91.26
07-29	S5	DY100609131	.....	06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	96.41
07-30	P1	10WI0800276	AT&T	05/23/10 06/22/10	TELECOM SVC, EQUIP & TOLLS	828.47
07-30	P1	10WI0800277	DO	06/02/10 07/01/10	TELECOM SVC, EQUIP & TOLLS	344.70
07-30	P1	10WI0800275	TIME WARNER CABLE	06/23/10 07/22/10	UTILITIES	67.90
07-30	P1	10WI0800284	VERIZON BUSINESS	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS	36.24
07-30	P1	10WI0800279	VERIZON WIRELESS	06/22/10 07/21/10	TELECOM SVC, EQUIP & TOLLS	781.23
07-30	P1	10WI0800280	WISCONSIN PUBLIC SERVICE	05/21/10 06/22/10	UTILITIES	177.12
08-10	P1	10WI0800293	AT&T	06/22/10 07/21/10	TELECOM SVC, EQUIP & TOLLS	847.00
08-10	P1	10WI0800307	AT&T MOBILITY	06/07/10 07/06/10	TELECOM SVC, EQUIP & TOLLS	80.12
08-10	P1	10WI0800302	FEDERAL EXPRESS	05/07/10 05/07/10	POSTAGE/COURIER/BOX RENTAL	38.14
08-10	P1	10WI0800304	RADISSON PAPER VALLEY HOTEL	07/07/10 07/07/10	TEMPORARY SPACE RENTAL	50.00
08-10	P1	10WI0800300	TIME WARNER CABLE	07/23/10 08/22/10	UTILITIES	72.13

1400

08-10	P1	10W10800290	UNITED PARCEL SERVICE .....	06/16/10	06/19/10	POSTAGE/COURIER/BOX RENTAL .....	12.31
08-10	P1	10W10800291	DO .....	06/21/10	06/26/10	POSTAGE/COURIER/BOX RENTAL .....	26.87
08-10	P1	10W10800298	WISCONSIN PUBLIC SERVICE .....	06/22/10	07/22/10	UTILITIES .....	229.03
08-19	CB	NW008181845	UNITED PARCEL SERVICE .....	08/10/10	08/10/10	POSTAGE/COURIER/BOX RENTAL .....	18.09
08-20	P9	W10802R1008	TNT COMMERCIAL ACQ .....	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	2,423.00
08-20	P1	10W10800315	VERIZON WIRELESS .....	07/22/10	08/21/10	TELECOM SVC, EQUIP & TOLLS .....	770.64
08-20	P9	W10801R1008	WATERMARK MONTCLAIR WISCONSIN .....	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	2,200.00
08-26	CB	NW008251845	UNITED PARCEL SERVICE .....	08/13/10	08/13/10	POSTAGE/COURIER/BOX RENTAL .....	6.22
08-27	S3	10239G00064	.....	08/01/10	08/31/10	HIR GRAPHICS (TRANSFER) .....	329.00
08-31	S5	DY100700669	.....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER) .....	44.00
08-31	S5	DY100701239	.....	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER) .....	105.00
08-31	S5	DY100705508	.....	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER) .....	589.46
08-31	S5	DY100706095	.....	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	91.26
08-31	S5	DY100709054	.....	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	152.30
09-03	CB	NW009021856	UNITED PARCEL SERVICE .....	08/20/10	08/20/10	POSTAGE/COURIER/BOX RENTAL .....	39.08
09-16	P1	10W10800322	AT&T .....	07/02/10	08/01/10	TELECOM SVC, EQUIP & TOLLS .....	354.12
09-16	P1	10W10800324	VERIZON BUSINESS .....	07/01/10	07/30/10	TELECOM SVC, EQUIP & TOLLS .....	31.60
09-17	P1	10W10800339	AT&T MOBILITY .....	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS .....	70.17
09-17	P1	10W10800335	MUTHIAH,RAMASAMY .....	08/09/10	08/09/10	POSTAGE/COURIER/BOX RENTAL .....	34.53
09-17	P1	10W10800334	WISCONSIN PUBLIC SERVICE .....	07/22/10	08/20/10	UTILITIES .....	213.71
09-20	P9	W10802R1009	TNT COMMERCIAL ACQ .....	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	2,423.00
09-20	CB	NW009161848	UNITED PARCEL SERVICE .....	09/01/10	09/01/10	POSTAGE/COURIER/BOX RENTAL .....	13.22
09-20	P9	W10801R1009	WATERMARK MONTCLAIR WISCONSIN .....	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	2,200.00
09-21	S5	DY100800659	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER) .....	44.00
09-21	S5	DY100801228	.....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER) .....	105.00
09-21	S5	DY100805452	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER) .....	688.27
09-21	S5	DY100806034	.....	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	91.26
09-21	S5	DY100808964	.....	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	67.76
09-21	P1	10W10800343	AT&T .....	07/22/10	08/21/10	TELECOM SVC, EQUIP & TOLLS .....	849.96
09-22	P1	10W10800340	TIME WARNER CABLE .....	08/23/10	09/22/10	UTILITIES .....	79.52
09-23	HR	ACH318474	MUTHIAH,RAMASAMY .....	08/09/10	08/09/10	POSTAGE/COURIER/BOX RENTAL .....	-34.53
09-27	S3	10273G00033	.....	09/01/10	09/30/10	HIR GRAPHICS (TRANSFER) .....	75.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,135.55
			PRINTING AND REPRODUCTION				
07-09	P1	10W10800263	JOCELYN AUGUSTINO .....	05/19/10	05/19/10	PRINTING AND REPRODUCTION .....	431.66
07-20	P5	10M3764812	CMF .....	06/18/10	06/18/10	PRINTING AND REPRODUCTION .....	54,607.19
08-10	P1	10W10800295	DAVID L. ANDRUKITUS, INC. ....	07/23/10	07/23/10	PRINTING AND REPRODUCTION .....	40.00
08-26	S3	10238000222	.....	08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER) .....	6.40
09-16	P1	10W10800323	DAVID L. ANDRUKITUS, INC. ....	08/19/10	08/19/10	PRINTING AND REPRODUCTION .....	100.50
						PRINTING AND REPRODUCTION TOTALS:	55,185.75
			OTHER SERVICES				
07-02	P1	10W10800233	DCS CONGRESSIONAL, LLC .....	04/01/10	04/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	400.00
07-20	P9	OFF10040807	HOUSECALL .....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,575.00
07-20	P9	OSM10877007	LOCKHEED MARTIN DESKTOP SOLUTI .....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,014.00
07-30	P1	10W10800283	GLOBAL JANITORS .....	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS .....	208.52
08-10	P1	10W10800296	DO .....	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS .....	298.11
08-10	P1	10W10800297	MARTIN SECURITY SYSTEMS INC .....	08/01/10	08/31/10	SECURITY SERVICE .....	24.03
08-20	P1	10W10800317	DCS CONGRESSIONAL, LLC .....	08/01/10	08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	400.00
08-20	P9	OFF10040808	HOUSECALL .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,575.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. STEVE KAGEN—Con.						
08-20	P9	OSM10877008	08/01/10 08/31/10	LOCKHEED MARTIN DESKTOP SOLUTI .....		2,014.00
09-17	P1	10W10800329	09/01/10 09/30/10	DCS CONGRESSIONAL, LLC .....		400.00
09-20	P9	OFF10040809	09/01/10 09/30/10	HOUSECALL .....		1,575.00
09-20	P9	OSM10877009	09/01/10 09/30/10	LOCKHEED MARTIN DESKTOP SOLUTI .....		2,014.00
09-20	P1	10W10800341	09/01/10 09/30/10	MARTIN SECURITY SYSTEMS INC .....		24.03
					OTHER SERVICES TOTALS:	12,521.69
SUPPLIES AND MATERIALS						
07-02	C2	NW201018303	06/10/10 06/10/10	BOISE CASCADE .....		17.77
07-02	C2	NW201018303	06/10/10 06/10/10	DO .....		31.00
07-02	P1	10W10800232	06/01/10 06/30/10	CULLIGAN GREEN BAY .....		10.38
07-02	P1	10W10800258	05/11/10 05/11/10	KATHRYN B TILLEY .....		30.22
07-02	P1	10W10800235	06/20/10 06/20/11	PESHTIGO TIMES .....		39.00
07-09	P1	10W10800265	05/18/10 05/18/10	ABT GEM LASER .....		396.74
07-09	P1	10W10800264	06/04/10 06/04/10	RADISSON PAPER VALLEY HOTEL .....		1,099.30
07-12	P1	10W10800266	05/20/10 05/20/10	CDW GOVERNMENT INC. C/O ISM IN .....		167.10
07-13	P1	10W10800269	06/16/10 06/16/10	DIETRICH,AMANDA M .....		10.00
07-13	P1	10W10800271	04/26/10 04/26/10	HOLIDAY INN .....		182.12
07-30	P1	10W10800282	07/01/10 07/31/10	KAATS WATER CONDITIONING .....		40.09
07-30	P1	10W10800278	07/01/10 07/31/10	NEWSPowerONLINE.COM .....		125.00
07-31	SF	DY100700332	07/20/10 08/01/10	.....		-904.25
07-31	SF	DY100701008	07/20/10 08/01/10	.....		-20.25
07-31	S1	DY100700422	07/01/10 07/31/10	.....		1,022.10
08-05	C1	NW201021505	06/30/10 06/30/10	DEER PARK .....		8.00
08-05	C1	NW201021505	06/24/10 06/24/10	DO .....		60.00
08-05	C1	NW201021505	06/30/10 06/30/10	DO .....		2.00
08-10	P1	10W10800299	07/29/10 07/31/10	COALITION OF WI AGING GROUPS .....		140.00
08-10	P1	10W10800306	07/01/10 07/31/10	CULLIGAN GREEN BAY .....		10.38
08-10	P1	10W10800301	07/01/10 10/31/10	GANNETT WISCONSIN MEDIA .....		7.35
08-11	P1	10W10800305	07/27/10 07/27/10	AICCW .....		40.00
08-13	C2	NW201022505	06/16/10 06/16/10	BOISE CASCADE .....		66.60
08-13	C2	NW201022505	06/16/10 06/16/10	DO .....		10.27
08-13	C2	NW201022505	06/14/10 06/14/10	DO .....		23.68
08-13	C2	NW201022505	06/21/10 06/21/10	DO .....		13.84
08-13	C2	NW201022505	06/24/10 06/24/10	DO .....		19.50
08-13	C2	NW201022505	06/28/10 06/28/10	DO .....		23.88
08-13	C2	NW201022505	06/28/10 06/28/10	DO .....		26.00
08-13	C2	NW201022505	06/28/10 06/28/10	DO .....		43.07
08-17	CO	081710229	07/01/10 07/31/10	NEWSPowerONLINE.COM .....		-125.00
08-19	P1	10W10800309	08/01/10 08/31/10	CULLIGAN GREEN BAY .....		10.38
08-19	P1	10W10800310	08/11/10 08/11/10	WISCONSIN SECURITY RESEARCH .....		85.00
08-20	P1	10W10800318	08/01/10 08/31/10	NEWS POWER ONLINE .....		125.00
08-23	C2	NW201023503	07/08/10 07/08/10	BOISE CASCADE .....		72.27
08-23	C1	NW201023105	07/31/10 07/31/10	DEER PARK .....		8.00

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08-23	C1	NW201023105	DO	07/26/10	07/26/10	BOTTLED WATER	72.99
08-23	C1	NW201023105	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-26	P1	10W108RW278	NEWS POWER ONLINE	07/01/10	07/31/10	PUBLICATION REF MATERIAL	125.00
08-31	HV	10A90100238		08/11/10	08/11/10	FRAMING (TRANSFER)	50.00
08-31	SF	DY100800270		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-743.00
08-31	SF	DY100800818		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	S1	DY100800437		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	326.75
09-16	P1	10W10800319	CULLIGAN GREEN BAY	09/01/10	09/30/10	BOTTLED WATER	10.25
09-16	P1	10W10800320	GANNETT WISCONSIN MEDIA	08/05/10	11/30/10	PUBLICATION REF MATERIAL	8.54
09-16	P1	10W10800321	KAAT'S WATER CONDITIONING INC	08/01/10	08/31/10	BOTTLED WATER	61.60
09-17	P1	10W10800338	CDW GOVERNMENT INC. C/O ISM IN	08/24/10	08/24/10	OFFICE SUPPLIES OUTSIDE	55.52
09-17	P1	10W10800330	NEWS POWER ONLINE	09/01/10	09/30/10	PUBLICATION REF MATERIAL	125.00
09-17	P1	10W10800332	RAMAKER, ASHLEY M	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE	13.03
09-20	P1	10W10800344	ADVERTISER COMMUNITY NEWS	09/06/10	09/06/11	PUBLICATION REF MATERIAL	35.00
09-20	C2	NW201026305	BOISE CASCADE	07/14/10	07/14/10	OFFICE SUPPLIES OUTSIDE	56.63
09-20	C2	NW201026305	DO	07/14/10	07/14/10	OFFICE SUPPLIES OUTSIDE	78.82
09-20	C2	NW201026305	DO	07/22/10	07/22/10	OFFICE SUPPLIES OUTSIDE	329.99
09-20	C2	NW201026305	DO	07/23/10	07/23/10	OFFICE SUPPLIES OUTSIDE	169.32
09-20	C2	NW201026305	DO	07/26/10	07/26/10	OFFICE SUPPLIES OUTSIDE	13.00
09-20	C2	NW201026305	DO	07/29/10	07/29/10	FOOD & BEVERAGE	44.30
09-20	C2	NW201026305	DO	07/29/10	07/29/10	OFFICE SUPPLIES OUTSIDE	20.05
09-20	C1	NW201025905	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025905	DO	08/24/10	08/24/10	BOTTLED WATER	70.00
09-20	C1	NW201025905	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-20	P1	10W10800342	FOX CITIES	02/22/10	02/22/10	FOOD & BEVERAGE	30.00
09-22	C2	NW201026503	BOISE CASCADE	08/02/10	08/02/10	OFFICE SUPPLIES OUTSIDE	43.06
09-23	C2	NW201026603	DO	08/30/10	08/30/10	OFFICE SUPPLIES OUTSIDE	28.18
09-23	C2	NW201026603	DO	08/17/10	08/17/10	FOOD & BEVERAGE	21.40
09-23	C2	NW201026604	DO	08/17/10	08/17/10	FOOD & BEVERAGE	7.06
09-23	C2	NW201026604	DO	08/17/10	08/17/10	OFFICE SUPPLIES OUTSIDE	155.12
09-30	SF	DY100900319		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-454.50
09-30	SF	DY100900965		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-8.10
09-30	S1	DY100900394		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	690.70
SUPPLIES AND MATERIALS TOTALS:							4,356.15
EQUIPMENT							
07-29	S8	MA000963549		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	540.16
08-05	F2	RN000032377	CAPITOL IDEA TECHNOLOGY, INC.	07/22/10	07/22/10	COMP HARDWARE PURCH - \$25000	944.00
08-27	S8	MA000969442		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	540.16
09-27	F1	NN000032846	AMERICAN BUSINESS TECHNOLOGY	05/11/10	05/11/10	EQUIPMENT MAINTENANCE	145.00
09-29	S8	MA000975223		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	540.16
EQUIPMENT TOTALS:							2,709.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:							363,083.84
OFFICE TOTALS:							363,083.84

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2009 HON. STEVE KAGEN  
OFFICIAL EXPENSES OF MEMBERS  
TRAVEL

08-10	P1	10W10800285	HON. STEVE KAGEN	09/21/09	09/21/09	TAXI, PARKING, TOLLS	15.00
08-10	P1	10W10800286	DO	10/09/09	12/07/09	TAXI, PARKING, TOLLS	30.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. STEVE KAGEN—Con.						
08-10	P1	10W10800287	DO	07/27/09 07/27/09 MEALS		8.91
08-11	P1	10W10800288	DO	10/23/09 10/23/09 MEALS		8.88
					TRAVEL TOTALS:	62.79
SUPPLIES AND MATERIALS						
07-01	CO	0Y26270202	SILVER CROSS CIRCLE	03/05/09 03/05/09 FOOD & BEVERAGE		-35.00
08-10	HR	558230	JOURNAL COMMUNITY PUBLISHING	02/16/09 02/15/11 PUBLICATION REF MATERIAL		-43.00
08-10	HR	558230	DO	02/16/09 02/15/11 PUBLICATION REF MATERIAL		-19.63
09-01	CO	0Y26272774	EAGLE HERALD	03/12/09 03/11/10 PUBLICATION REF MATERIAL		-211.20
					SUPPLIES AND MATERIALS TOTALS:	-308.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-246.04
					OFFICE TOTALS:	-246.04
2010 HON. PAUL E. KANJORSKI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	54,764.94
					PERSONNEL COMPENSATION	210,862.88
					TRAVEL	7,047.72
					RENT, COMMUNICATION, UTILITIES	57,038.21
					PRINTING AND REPRODUCTION	46,901.68
					OTHER SERVICES	10,662.92
					SUPPLIES AND MATERIALS	3,775.55
					EQUIPMENT	996.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	392,050.24
					OFFICE TOTALS:	392,050.24
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	O4	NW201000600	UNITED STATES POSTAL SERVICE	06/01/10 06/30/10 FRANKED MAIL		1,153.94
07-31	SF	DY100700607		07/20/10 08/01/10 FRANKED MAIL		-23.00
08-30	O4	NW201000702	UNITED STATES POSTAL SERVICE	07/01/10 07/31/10 FRANKED MAIL		2,135.10
08-30	O5	10M3766014	DO	07/23/10 07/23/10 FRANKED MAIL		16,656.93
08-31	SF	DY100800490		08/20/10 09/01/10 FRANKED MAIL		-18.40
09-17	O4	NW201000801	UNITED STATES POSTAL SERVICE	08/01/10 08/31/10 FRANKED MAIL		926.69
09-23	O5	10M3766015	DO	08/03/10 08/03/10 FRANKED MAIL		16,974.29
09-23	O5	10M3766016	DO	08/04/10 08/04/10 FRANKED MAIL		16,974.29
09-30	SF	DY100900577		09/20/10 09/30/10 FRANKED MAIL		-14.90
					FRANKED MAIL TOTALS:	54,764.94
PERSONNEL COMPENSATION						
					CAPPARELL, RICHARD	7,500.00
					DEMURO, JANIECE M.	10,156.98
					ESHENBAUGH, REBECCA L.	15,063.27
					FEATHER, KAREN M.	40,671.24
					FOLEY, THOMAS J.	1,800.00



		GIOBBI, DONNA G. ....	07/01/10	09/30/10	EXECUTIVE ASSISTANT .....	15,000.00
		HARPER, TODD M. ....	07/01/10	09/30/10	SHARED EMPLOYEE .....	375.00
		HELMKE, ANTON E. ....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	9,249.99
		IRVING, VICKI L. ....	06/01/10	09/30/10	SHARED EMPLOYEE .....	6,333.32
		KING, DANIEL M. ....	07/01/10	09/30/10	STAFF ASSISTANT .....	6,500.01
		LATINI, JOHN A. ....	07/01/10	09/30/10	PROJECTS DIRECTOR .....	10,749.99
		MAHER, PAUL J. ....	07/01/10	09/30/10	FIELD REPRESENTATIVE .....	15,000.00
		MASON, SAMANTHA A. ....	07/01/10	09/30/10	STAFF ASSISTANT .....	5,499.99
		MCDONOUGH, ABIGAIL E. ....	07/01/10	09/30/10	PRESS SECRETARY .....	12,500.01
		MCGURRIN, JOHN T. ....	07/01/10	07/31/10	PAID INTERN .....	1,800.00
		MCMAHON, KATHRYN E. ....	07/01/10	09/30/10	LEGISLATIVE DIRECTOR .....	14,499.99
		MORRISON, ALICEN M. ....	07/01/10	09/30/10	DEPUTY DISTRICT DIRECTOR .....	9,000.00
		PLATT, MICHAEL J. ....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	8,750.01
		TERRANA, JOSEPH J. ....	07/01/10	09/30/10	COUNSEL .....	11,134.41
		WECHSLER, CATHERINE T. ....	07/01/10	09/30/10	DISTRICT OFFICE MANAGER .....	9,278.67
					PERSONNEL COMPENSATION TOTALS:	210,862.88
		TRAVEL				
07-09	P1	10PA1100361 KING, DANIEL M. ....	01/04/10	05/28/10	PRIVATE OWNED VEHICLE MILEAGE .....	594.30
07-20	P9	PA1102L1007 CHASE MANHATTAN BANK (FORD CR) .....	07/01/10	07/31/10	AUTOMOBILE LEASES .....	1,026.00
07-20	P1	10PA1100365 MASON, SAMANTHA A. ....	06/13/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE .....	100.05
07-30	P1	10PA1100384 LATINI, JOHN A. ....	06/27/10	06/28/10	PRIVATE OWNED VEHICLE MILEAGE .....	225.00
07-30	P1	10PA1100385 DO .....	06/27/10	06/28/10	LODGING .....	66.59
07-30	P1	10PA1100390 MAHER, PAUL J. ....	06/02/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE .....	69.00
08-20	P9	PA1102L1008 CHASE MANHATTAN BANK (FORD CR) .....	08/01/10	08/31/10	AUTOMOBILE LEASES .....	1,026.00
09-19	P1	10PA1100434 LATINI, JOHN A. ....	08/29/10	09/01/10	PRIVATE OWNED VEHICLE MILEAGE .....	282.50
09-19	P1	10PA1100435 DO .....	08/29/10	09/01/10	LODGING .....	186.48
09-19	P1	10PA1100417 MASON, SAMANTHA A. ....	07/08/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE .....	180.20
09-19	P1	10PA1100415 MCDONOUGH, ABIGAIL E. ....	08/25/10	08/26/10	LODGING .....	77.70
09-19	P1	10PA1100416 MCMAHON, KATHRYN E. ....	08/17/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE .....	240.50
09-20	P9	PA1102L1009 CHASE MANHATTAN BANK (FORD CR) .....	09/01/10	09/30/10	AUTOMOBILE LEASES .....	1,026.00
09-20	P1	10PA1100436 LATINI, JOHN A. ....	09/01/10	09/02/10	MEALS .....	35.20
09-21	P1	10PA1100455 KING, DANIEL M. ....	06/28/10	09/09/10	PRIVATE OWNED VEHICLE MILEAGE .....	172.60
09-25	P1	10PA1100470 MAHER, PAUL J. ....	07/07/10	09/20/10	PRIVATE OWNED VEHICLE MILEAGE .....	268.00
09-25	P1	10PA1100477 MCMAHON, KATHRYN E. ....	09/07/10	09/16/10	PRIVATE OWNED VEHICLE MILEAGE .....	43.50
09-25	P1	10PA1100478 DO .....	09/02/10	09/02/10	TAXI, PARKING, TOLLS .....	5.50
09-25	P1	10PA1100465 MORRISON, ALICEN M. ....	04/16/10	09/02/10	TAXI, PARKING, TOLLS .....	144.25
09-25	P1	10PA1100471 DO .....	04/23/10	09/09/10	PRIVATE OWNED VEHICLE MILEAGE .....	215.85
09-25	P1	10PA1100459 TERRANA, JOSEPH J. ....	01/07/10	08/19/10	PRIVATE OWNED VEHICLE MILEAGE .....	851.00
09-25	P1	10PA1100464 WECHSLER, CATHERINE T. ....	01/15/10	08/04/10	PRIVATE OWNED VEHICLE MILEAGE .....	211.50
					TRAVEL TOTALS:	7,047.72
		RENT, COMMUNICATION, UTILITIES				
07-09	P1	10PA1100362 ACTION 1 TELEPHONE .....	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS .....	77.00
07-20	P9	PA1101R1007 SCRANTON LIFE REALTY CO .....	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	2,270.00
07-20	P9	PA1102R1007 SEAN K GOLDEN .....	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	975.00
07-21	P1	10PA1100373 COMMOURCE INC .....	07/01/10	07/31/10	UTILITIES .....	99.85
07-21	P1	10PA1100374 VERIZON .....	05/19/10	06/18/10	TELECOM SVC, EQUIP & TOLLS .....	109.31
07-21	P1	10PA1100372 VERIZON PENNSYLVANIA .....	05/22/10	06/21/10	TELECOM SVC, EQUIP & TOLLS .....	243.50
07-21	P1	10PA1100375 VERIZON WIRELESS .....	05/29/10	06/28/10	TELECOM SVC, EQUIP & TOLLS .....	377.70
07-26	S6	PA0109R1007 GENERAL SERVICES ADMIN. ....	07/01/10	07/31/10	DISTRICT OFFICE RENT - FEDERAL .....	4,805.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. PAUL E. KANJORSKI—Con.						
07-29	S5	DY100600527	06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)		40.00
07-29	S5	DY100601120	06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)		120.00
07-29	S5	DY100604641	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)		855.28
07-29	S5	DY100606067	06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)		89.14
07-29	S5	DY100608477	06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)		179.40
07-30	P1	10PA1100388	08/01/10 08/31/10	TELECOM SVC, EQUIP & TOLLS		77.00
07-30	P1	10PA1100380	07/08/10 08/07/10	UTILITIES		64.80
07-30	P1	10PA1100379	07/01/10 07/31/10	UTILITIES		64.40
07-30	P1	10PA1100377	02/10/10 02/10/10	TELECOM SVC, EQUIP & TOLLS		2,042.55
07-30	P1	10PA1100378	02/11/10 02/11/10	TELECOM SVC, EQUIP & TOLLS		4,712.50
07-30	P1	10PA1100386	06/04/10 07/03/10	TELECOM SVC, EQUIP & TOLLS		595.53
08-09	P1	10PA1100399	08/03/10 08/03/10	POSTAGE/COURIER/BOX RENTAL		3.96
08-09	P1	10PA1100397	06/07/10 07/06/10	TELECOM SVC, EQUIP & TOLLS		166.59
08-20	P9	PA1101R1008	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE		2,270.00
08-20	P9	PA1102R1008	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE		975.00
08-25	S6	PA0109R1008	08/01/10 08/31/10	DISTRICT OFFICE RENT - FEDERAL		4,805.00
08-27	S4	10243001052	07/01/10 07/31/10	RECORDING (TRANSFER)		235.13
08-30	P1	10PA1100400	06/21/10 07/20/10	TELECOM SVC, EQUIP & TOLLS		123.94
08-31	S5	DY100700520	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)		40.00
08-31	S5	DY100701110	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)		120.00
08-31	S5	DY100704577	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)		845.47
08-31	S5	DY100705979	07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)		89.14
08-31	S5	DY100708389	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)		172.99
09-17	P1	10PA1100409	08/20/10 09/19/10	TELECOM SVC, EQUIP & TOLLS		153.96
09-19	P1	10PA1100424	09/01/10 09/30/10	TELECOM SVC, EQUIP & TOLLS		92.75
09-19	P1	10PA1100421	09/08/10 10/07/10	UTILITIES		64.80
09-19	P1	10PA1100429	08/08/10 09/07/10	UTILITIES		64.80
09-19	P1	10PA1100419	09/01/10 09/30/10	UTILITIES		99.85
09-19	P1	10PA1100427	08/01/10 08/31/10	UTILITIES		99.85
09-19	P1	10PA1100442	08/01/10 08/31/10	UTILITIES		64.40
09-19	P1	10PA1100438	07/18/10 07/18/10	TELECOM SVC, EQUIP & TOLLS		1,572.79
09-19	P1	10PA1100439	07/19/10 07/19/10	TELECOM SVC, EQUIP & TOLLS		4,231.80
09-19	P1	10PA1100440	07/21/10 07/21/10	TELECOM SVC, EQUIP & TOLLS		1,437.79
09-19	P1	10PA1100441	07/22/10 07/22/10	TELECOM SVC, EQUIP & TOLLS		4,195.20
09-19	P1	10PA1100443	07/31/10 07/31/10	POSTAGE/COURIER/BOX RENTAL		7.01
09-19	P1	10PA1100444	08/07/10 08/07/10	POSTAGE/COURIER/BOX RENTAL		12.22
09-19	P1	10PA1100445	08/14/10 08/14/10	POSTAGE/COURIER/BOX RENTAL		2.96
09-19	P1	10PA1100423	07/07/10 08/06/10	TELECOM SVC, EQUIP & TOLLS		166.13
09-19	P1	10PA1100428	06/22/10 07/21/10	TELECOM SVC, EQUIP & TOLLS		247.10
09-19	P1	10PA1100431	07/04/10 08/03/10	TELECOM SVC, EQUIP & TOLLS		617.68
09-19	P1	10PA1100432	07/22/10 08/21/10	TELECOM SVC, EQUIP & TOLLS		246.34
09-19	P1	10PA1100430	06/29/10 07/28/10	TELECOM SVC, EQUIP & TOLLS		376.29
09-19	P1	10PA1100433	08/29/10 09/28/10	TELECOM SVC, EQUIP & TOLLS		376.04

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09-20	P9	PA1101R1009	SCRANTON LIFE REALTY CO .....	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	2,270.00
09-20	P9	PA1102R1009	SEAN K GOLDEN .....	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	975.00
09-21	S5	DY100800511	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER) .....	40.00
09-21	S5	DY100801100	.....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER) .....	120.00
09-21	S5	DY100804546	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER) .....	983.71
09-21	S5	DY100805919	.....	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	89.14
09-21	S5	DY100808313	.....	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	189.20
09-21	P1	10PA1100456	THE ASHMEAD GROUP .....	08/01/10	08/01/10	TELECOM SVC, EQUIP & TOLLS .....	1,204.47
09-21	P1	10PA1100457	DO .....	08/02/10	08/02/10	TELECOM SVC, EQUIP & TOLLS .....	3,759.90
09-24	S6	PA0109R1009	GENERAL SERVICES ADMIN. ....	09/01/10	09/30/10	DISTRICT OFFICE RENT - FEDERAL .....	4,805.00
09-25	P1	10PA1100473	SERVICE ELECTRIC CABLE TV .....	09/01/10	09/30/10	UTILITIES .....	64.40
09-25	P1	10PA1100469	VERIZON PENNSYLVANIA .....	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS .....	166.13
09-25	P1	10PA1100472	DO .....	08/04/10	09/03/10	TELECOM SVC, EQUIP & TOLLS .....	596.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	57,038.21
PRINTING AND REPRODUCTION							
07-26	S3	10207000184	.....	07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER) .....	39.00
09-16	P5	10M3766014	DFM COMMUNICATIONS .....	07/23/10	07/23/10	PRINTING AND REPRODUCTION .....	15,569.15
09-16	P5	10M3766015	DO .....	08/04/10	08/04/10	PRINTING AND REPRODUCTION .....	15,569.14
09-16	P5	10M3766016	DO .....	08/03/10	08/03/10	PRINTING AND REPRODUCTION .....	15,250.37
09-17	P1	10PA1100413	DAVID L. ANDRUKITUS, INC. ....	08/20/10	08/20/10	PRINTING AND REPRODUCTION .....	33.50
09-17	P1	10PA1100408	FEATHER, KAREN M. ....	07/30/10	07/30/10	PRINTING AND REPRODUCTION .....	53.46
09-19	P1	10PA1100426	DAVID L. ANDRUKITUS, INC. ....	08/09/10	08/09/10	PRINTING AND REPRODUCTION .....	40.00
09-20	P1	10PA1100411	STEVE BARRETT .....	07/01/10	07/01/10	PRINTING AND REPRODUCTION .....	200.00
09-28	OP	10GPO061006	PUBLIC PRINTER .....	04/07/10	04/07/10	PRINTING AND REPRODUCTION .....	147.06
						PRINTING AND REPRODUCTION TOTALS:	46,901.68
OTHER SERVICES							
07-20	P1	10PA1100369	GOVTRENDS-A DIALOGCONCEPTS CO. ....	06/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....	550.00
07-20	P1	10PA1100370	DO .....	06/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....	185.00
07-20	P9	OPR10053007	LOCKHEED MARTIN DESKTOP SOLUTI .....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,014.21
07-23	P1	10PA1100376	EASTERN INSURANCE GROUP .....	08/01/10	12/31/10	INSURANCE .....	491.65
07-26	S6	PA0109S1007	DEPART OF HOMELAND SECURITY .....	07/01/10	07/31/10	SECURITY SERVICE .....	302.74
07-30	P1	10PA1100389	ADT SECURITY SERVICES .....	08/01/10	08/31/10	SECURITY SERVICE .....	46.88
07-30	P1	10PA1100392	ANTHONY J. CAPALONGO .....	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS .....	35.00
07-30	P1	10PA1100391	BERMAN DATABASE SYSTEMS .....	01/03/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS .....	300.00
08-11	P1	10PA1100387	DO .....	01/03/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....	300.00
08-20	P9	OPR10053008	LOCKHEED MARTIN DESKTOP SOLUTI .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,014.21
08-25	S6	PA0109S1008	DEPART OF HOMELAND SECURITY .....	08/01/10	08/31/10	SECURITY SERVICE .....	302.74
08-30	P1	10PA1100403	GOVTRENDS-A DIALOGCONCEPTS CO. ....	07/01/10	07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....	185.00
08-30	P1	10PA1100404	DO .....	07/01/10	07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....	550.00
09-19	P1	10PA1100450	ADT SECURITY SERVICES .....	09/01/10	09/30/10	SECURITY SERVICE .....	46.88
09-19	P1	10PA1100420	ANTHONY J. CAPALONGO .....	09/01/10	09/30/10	JANITORIAL & MAINTENANCE SVCS .....	35.00
09-19	P1	10PA1100449	DO .....	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS .....	35.00
09-19	P1	10PA1100418	BULLDOG MAINTENANCE CO., INC. ....	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS .....	108.33
09-19	P1	10PA1100425	DO .....	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS .....	108.33
09-19	P1	10PA1100447	GOVTRENDS-A DIALOGCONCEPTS CO. ....	08/01/10	08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....	550.00
09-19	P1	10PA1100448	DO .....	08/01/10	08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....	185.00
09-20	P9	OPR10053009	LOCKHEED MARTIN DESKTOP SOLUTI .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	2,014.21
09-24	S6	PA0109S1009	DEPART OF HOMELAND SECURITY .....	09/01/10	09/30/10	SECURITY SERVICE .....	302.74
						OTHER SERVICES TOTALS:	10,662.92

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. PAUL E. KANJORSKI—Con.						
SUPPLIES AND MATERIALS						
07-09	P1	10PA1100363	05/27/10 06/26/10	DEER PARK WATER ..... BOTTLED WATER .....		124.74
07-09	P1	10PA1100364	06/30/10 06/30/10	STANDARD COFFEE SERVICE CO ..... FOOD & BEVERAGE .....		35.00
07-14	P2	OSS70327	05/04/10 05/04/10	ALLIANCE MICRO ..... OFFICE SUPPLIES OUTSIDE .....		250.00
07-14	P2	OSS70327	05/04/10 05/04/10	DO ..... OFFICE SUPPLIES OUTSIDE .....		5.00
07-20	P1	10PA1100366	06/07/10 06/21/10	GLEN SUMMIT SPRINGS WATER CO ..... BOTTLED WATER .....		24.80
07-20	P1	10PA1100367	06/01/10 06/28/10	DO ..... BOTTLED WATER .....		19.30
07-21	P1	10PA1100371	06/25/10 06/25/10	ONEPOINT ..... OFFICE SUPPLIES OUTSIDE .....		154.94
07-30	P1	10PA1100382	07/06/10 07/06/10	DO ..... OFFICE SUPPLIES OUTSIDE .....		39.95
07-30	P1	10PA1100383	07/06/10 07/06/10	DO ..... OFFICE SUPPLIES OUTSIDE .....		101.36
07-30	P1	10PA1100381	07/14/10 07/14/10	STANDARD COFFEE SERVICE CO ..... FOOD & BEVERAGE .....		56.72
07-31	SF	DY100700269	07/20/10 08/01/10	..... OFFICE SUPPLY (TRANSFER) .....		-45.25
07-31	SF	DY100700945	07/20/10 08/01/10	..... OFFICE SUPPLY (TRANSFER) .....		-20.25
07-31	S1	DY100700249	07/01/10 07/31/10	..... OFFICE SUPPLY (TRANSFER) .....		251.60
08-05	P1	10PA1100393	07/01/10 07/26/10	DEER PARK WATER ..... BOTTLED WATER .....		124.74
08-09	P1	10PA1100398	05/01/10 06/30/10	ANTHRACITE NEWSTAND ..... PUBLICATION REF MATERIAL .....		228.00
08-09	P1	10PA1100395	07/16/10 07/16/10	ONEPOINT ..... OFFICE SUPPLIES OUTSIDE .....		83.90
08-09	P1	10PA1100396	07/15/10 07/15/10	DO ..... OFFICE SUPPLIES OUTSIDE .....		61.00
08-09	P1	10PA1100394	07/08/10 12/30/10	POCONO RECORD ..... PUBLICATION REF MATERIAL .....		153.75
08-30	P1	10PA1100401	08/04/10 08/04/10	STANDARD COFFEE SERVICE CO ..... FOOD & BEVERAGE .....		101.07
08-31	SF	DY100800216	08/20/10 09/01/10	..... OFFICE SUPPLY (TRANSFER) .....		-36.50
08-31	SF	DY100800764	08/20/10 09/01/10	..... OFFICE SUPPLY (TRANSFER) .....		-8.10
08-31	S1	DY100800420	08/01/10 08/31/10	..... OFFICE SUPPLY (TRANSFER) .....		374.97
09-16	HV	10A90301068	05/20/10 05/20/10	ONEPOINT ..... OFFICE SUPPLIES OUTSIDE .....		21.25
09-16	HV	10A90301068	05/20/10 05/20/10	DO ..... FOOD & BEVERAGE .....		-21.25
09-17	P1	10PA1100412	07/27/10 08/26/10	DEER PARK WATER ..... BOTTLED WATER .....		121.71
09-17	P1	10PA1100405	08/03/10 08/30/10	GLEN SUMMIT SPRINGS WATER CO ..... BOTTLED WATER .....		34.45
09-17	P1	10PA1100406	07/23/10 07/31/10	DO ..... BOTTLED WATER .....		14.65
09-17	P1	10PA1100407	07/07/10 07/31/10	DO ..... BOTTLED WATER .....		20.30
09-17	P1	10PA1100410	07/30/10 08/03/10	ONEPOINT ..... FOOD & BEVERAGE .....		30.02
09-19	P1	10PA1100414	08/23/10 08/23/10	FAXPLUS, INC /MARKET DEV ..... OFFICE SUPPLIES OUTSIDE .....		170.00
09-19	P1	10PA1100422	08/23/10 08/23/10	GLEN SUMMIT SPRINGS WATER CO ..... BOTTLED WATER .....		14.65
09-19	P1	10PA1100437	09/12/10 09/12/10	HON. PAUL E KANJORSKI ..... FOOD & BEVERAGE .....		73.82
09-19	P1	10PA1100446	08/11/10 08/11/10	ONEPOINT ..... OFFICE SUPPLIES OUTSIDE .....		95.71
09-21	P1	10PA1100454	09/08/10 09/08/10	FRAME OF MINE ..... HABITATION EXPENSES .....		413.58
09-21	P1	10PA1100458	07/16/10 12/31/10	MOUNTAINTOP EAGLE ..... PUBLICATION REF MATERIAL .....		15.00
09-21	P1	10PA1100453	09/01/10 09/01/10	STANDARD COFFEE SERVICE CO ..... FOOD & BEVERAGE .....		105.76
09-25	P1	10PA1100467	09/14/10 09/14/10	ONEPOINT ..... OFFICE SUPPLIES OUTSIDE .....		40.95
09-25	P1	10PA1100468	09/14/10 09/14/10	DO ..... OFFICE SUPPLIES OUTSIDE .....		14.82
09-25	P1	10PA1100474	09/08/10 09/08/10	DO ..... OFFICE SUPPLIES OUTSIDE .....		29.57
09-25	P1	10PA1100475	09/08/10 09/08/10	DO ..... OFFICE SUPPLIES OUTSIDE .....		41.95
09-25	P1	10PA1100476	09/08/10 09/08/10	DO ..... FOOD & BEVERAGE .....		39.31
09-25	P1	10PA1100466	09/22/10 09/22/10	STANDARD COFFEE SERVICE CO ..... FOOD & BEVERAGE .....		60.80

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09-25	P1	10PA1100460	TERRANA,JOSEPH J .....	04/01/10	04/01/10	FOOD & BEVERAGE .....	39.66
09-25	P1	10PA1100462	DO .....	05/30/10	05/30/10	FOOD & BEVERAGE .....	22.50
09-25	P1	10PA1100463	DO .....	05/31/10	05/31/10	FOOD & BEVERAGE .....	19.00
09-27	P1	10PA1100461	DO .....	04/11/10	04/11/10	FOOD & BEVERAGE .....	27.96
09-30	SF	DY100900254	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-56.00
09-30	SF	DY100900900	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-4.05
09-30	S1	DY100900148	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	308.69
						SUPPLIES AND MATERIALS TOTALS:	3,775.55
			EQUIPMENT				
07-29	S8	MA000965817	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	283.08
08-27	S8	MA000970631	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	356.63
09-29	S8	MA000976049	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	356.63
						EQUIPMENT TOTALS:	996.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	392,050.24
						OFFICE TOTALS:	392,050.24
2009 HON. PAUL E. KANJORSKI							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
07-09	P1	10PA1100360	KING,DANIEL M .....	12/02/09	12/16/09	PRIVATE OWNED VEHICLE MILEAGE .....	87.73
						TRAVEL TOTALS:	87.73
SUPPLIES AND MATERIALS							
09-14	P2	OSM42560	VARINSIC, INC. ....	01/29/10	01/29/10	OFFICE SUPPLIES OUTSIDE .....	413.81
						SUPPLIES AND MATERIALS TOTALS:	413.81
EQUIPMENT							
07-01	F2	RN000031883	DELL DIRECT SALES .....	05/26/10	05/26/10	COMP HARDWARE PURCH - \$25000 .....	1,215.01
						EQUIPMENT TOTALS:	1,215.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,716.55
						OFFICE TOTALS:	1,716.55
2008 HON. PAUL E. KANJORSKI							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
09-02	F2	RN000032581	DELL DIRECT SALES .....	07/23/10	07/23/10	COMP HARDWARE PURCH - \$25000 .....	1,554.75
09-02	F2	RN000032581	DO .....	07/23/10	07/23/10	COMP HARDWARE PURCH - \$25000 .....	1,554.75
09-02	F2	RN000032581	DO .....	07/23/10	07/23/10	COMP HARDWARE PURCH - \$25000 .....	1,554.75
09-02	F2	RN000032581	DO .....	07/23/10	07/23/10	COMP HARDWARE PURCH - \$25000 .....	1,554.75
						EQUIPMENT TOTALS:	6,219.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,219.00
						OFFICE TOTALS:	6,219.00
2010 HON. MARCY KAPTUR							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL .....	48,313.51
						PERSONNEL COMPENSATION .....	671,200.17
						TRAVEL .....	30,890.89
						RENT, COMMUNICATION, UTILITIES .....	73,570.78
						PRINTING AND REPRODUCTION .....	50,250.60
							46,870.66
							222,666.70
							13,510.49
							27,389.90
							49,867.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. MARCY KAPTUR—Con.							
				OTHER SERVICES .....	28,386.00	9,462.00	
				SUPPLIES AND MATERIALS .....	13,577.51	4,717.24	
				EQUIPMENT .....	1,534.00	480.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	917,723.46	374,964.59	
				OFFICE TOTALS:	917,723.46	374,964.59	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	04	NW201000600	UNITED STATES POSTAL SERVICE .....	06/01/10 06/30/10	FRANKED MAIL .....	344.34	
08-30	04	NW201000702	DO .....	07/01/10 07/31/10	FRANKED MAIL .....	559.27	
09-17	04	NW201000801	DO .....	08/01/10 08/31/10	FRANKED MAIL .....	505.35	
09-23	05	10M3767502	DO .....	08/03/10 08/03/10	FRANKED MAIL .....	39,473.69	
09-23	05	10M3767503	DO .....	08/03/10 08/03/10	FRANKED MAIL .....	5,988.01	
				FRANKED MAIL TOTALS:		46,870.66	
PERSONNEL COMPENSATION							
				BERMAN, MICHAEL T .....	07/16/10 09/30/10	LEGISLATIVE CORRESPONDENT .....	6,250.00
				BIBISH, KATHERINA A .....	07/01/10 09/30/10	STAFF ASSISTANT .....	9,875.01
				BYRNE, KATE .....	07/01/10 07/31/10	LEGISLATIVE ASSISTANT .....	3,750.00
				DOSHI, REENAL .....	07/01/10 09/30/10	LEGIS CORR/DEP PRESS SECRETARY .....	9,500.01
				ELMI, MORAD .....	07/01/10 09/30/10	LEGIS ASSIST/SYSTEMS ADMINISTR .....	10,250.01
				FACEY, NATHAN A .....	07/01/10 09/30/10	DEPUTY CHIEF OF STAFF .....	24,500.01
				FOOTE, DANIEL F. ....	07/01/10 09/30/10	STAFF ASSISTANT .....	13,749.99
				FOUGHT, STEVEN D. ....	07/01/10 09/30/10	COMMUNICATIONS DIRECTOR .....	28,750.01
				HARRIS, KAREN D. ....	07/01/10 09/30/10	STAFF ASSISTANT .....	10,500.00
				KAPLAN, MATTHEW A. ....	07/01/10 09/30/10	SENIOR LEGISLATIVE ASSISTANT .....	14,874.99
				KATICH III, STEVE J. ....	07/01/10 09/30/10	CHIEF OF STAFF .....	3,000.00
				KOOLBECK, DEBORAH A .....	07/01/10 09/30/10	LEGISLATIVE DIRECTOR .....	17,000.01
				LANGENDERFER, DARLENE M .....	07/01/10 09/30/10	STAFF ASSISTANT .....	9,249.99
				MORRIS-RAMOS, THERESA K .....	07/01/10 09/30/10	STAFF ASSISTANT .....	12,000.00
				NANDKEOLYAR, MIHIR .....	08/23/10 09/17/10	PAID INTERN .....	1,458.34
				OLSEN, NORMA .....	07/01/10 09/30/10	SCHEDULER .....	17,750.01
				ROWE, SUSAN M. ....	07/01/10 09/30/10	LEAD CASE SPECIALIST .....	14,625.00
				RUVOLO, JANE E .....	07/01/10 09/30/10	PART-TIME EMPLOYEE .....	5,499.99
				STEYER, RYAN W .....	08/01/10 09/30/10	LEGISLATIVE CORRESPONDENT .....	5,000.00
				DO .....	07/01/10 07/31/10	TEMPORARY EMPLOYEE .....	2,166.66
				WIGGINS JR, JONATHAN L .....	07/01/10 07/31/10	LEGISLATIVE CORRESPONDENT .....	2,916.67
				PERSONNEL COMPENSATION TOTALS:		222,666.70	
TRAVEL							
07-01	P1	100H0900341	CITIBANK GOV CARD SERVICE .....	05/04/10 05/04/10	COMMERCIAL TRANSPORTATION .....	215.70	
07-01	P1	100H0900342	DO .....	04/29/10 04/29/10	COMMERCIAL TRANSPORTATION .....	932.70	
07-01	P1	100H0900343	DO .....	05/06/10 05/06/10	COMMERCIAL TRANSPORTATION .....	350.70	
07-01	P1	100H0900344	DO .....	05/11/10 05/11/10	COMMERCIAL TRANSPORTATION .....	215.70	
07-01	P1	100H0900345	DO .....	05/18/10 05/18/10	COMMERCIAL TRANSPORTATION .....	350.70	

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07-01	P1	100H0900347	DO	05/12/10	05/13/10	LODGING	249.17
07-01	P1	100H0900348	DO	04/30/10	05/28/10	COMMERCIAL TRANSPORTATION	240.00
07-01	P1	100H0900349	DO	05/13/10	05/13/10	COMMERCIAL TRANSPORTATION	350.70
07-01	P1	100H0900350	DO	05/13/10	05/20/10	COMMERCIAL TRANSPORTATION	215.70
07-01	P1	100H0900351	DO	05/24/10	05/24/10	COMMERCIAL TRANSPORTATION	215.70
07-01	P1	100H0900334	NORMA OLSEN	06/07/10	06/07/10	TAXI, PARKING, TOLLS	18.00
07-07	P1	100H0900346	CITIBANK GOV CARD SERVICE	05/12/10	05/13/10	COMMERCIAL TRANSPORTATION	701.40
07-21	P1	100H0900360	BIBISH, KATHERINA A	06/04/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	93.93
07-21	P1	100H0900359	ROWE, SUSAN M.	06/15/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE	200.00
08-05	P1	100H0900369	BIBISH, KATHERINA A	07/26/10	07/26/10	GASOLINE	34.97
08-05	P1	100H0900363	HARRIS, KAREN D.	06/04/10	06/25/10	PRIVATE OWNED VEHICLE MILEAGE	84.50
08-05	P1	100H0900370	KATICH III, STEVE J.	06/30/10	07/17/10	TAXI, PARKING, TOLLS	12.75
08-05	P1	100H0900364	MORRIS-RAMOS, THERESA K.	07/07/10	07/22/10	PRIVATE OWNED VEHICLE MILEAGE	312.50
08-05	P1	100H0900365	DO	06/05/10	06/28/10	PRIVATE OWNED VEHICLE MILEAGE	207.50
08-05	P1	100H0900366	DO	07/12/10	07/17/10	TAXI, PARKING, TOLLS	9.50
08-10	P1	100H0900401	BYRNE, KATE	07/13/10	07/14/10	LODGING	94.57
08-10	P1	100H0900402	DO	07/13/10	07/14/10	CAR RENTAL	82.46
08-10	P1	100H0900403	DO	07/14/10	07/14/10	GASOLINE	14.19
08-10	P1	100H0900385	CITIBANK GOV CARD SERVICE	05/28/10	05/28/10	COMMERCIAL TRANSPORTATION	215.70
08-10	P1	100H0900386	DO	06/08/10	06/08/10	COMMERCIAL TRANSPORTATION	215.70
08-10	P1	100H0900387	DO	06/10/10	06/10/10	COMMERCIAL TRANSPORTATION	350.70
08-10	P1	100H0900388	DO	06/14/10	06/14/10	COMMERCIAL TRANSPORTATION	215.70
08-10	P1	100H0900389	DO	06/18/10	06/18/10	COMMERCIAL TRANSPORTATION	215.70
08-10	P1	100H0900390	DO	06/22/10	06/22/10	COMMERCIAL TRANSPORTATION	215.70
08-10	P1	100H0900391	DO	06/28/10	06/28/10	COMMERCIAL TRANSPORTATION	215.70
08-10	P1	100H0900392	DO	06/24/10	06/24/10	COMMERCIAL TRANSPORTATION	360.70
08-10	P1	100H0900393	DO	02/26/10	06/28/10	COMMERCIAL TRANSPORTATION	240.00
08-10	P1	100H0900397	KAPLAN, MATTHEW A.	07/11/10	07/13/10	LODGING	202.33
08-10	P1	100H0900398	DO	07/11/10	07/13/10	TAXI, PARKING, TOLLS	33.00
08-10	P1	100H0900399	DO	07/11/10	07/13/10	CAR RENTAL	157.90
08-10	P1	100H0900400	DO	07/11/10	07/11/10	COMMERCIAL TRANSPORTATION	23.00
09-08	P1	100H0900423	CITIBANK GOV CARD SERVICE	07/26/10	07/26/10	COMMERCIAL TRANSPORTATION	215.70
09-08	P1	100H0900424	DO	07/22/10	07/22/10	COMMERCIAL TRANSPORTATION	350.70
09-08	P1	100H0900425	DO	07/01/10	07/26/10	COMMERCIAL TRANSPORTATION	360.00
09-08	P1	100H0900426	DO	07/01/10	07/01/10	COMMERCIAL TRANSPORTATION	215.70
09-08	P1	100H0900427	DO	07/01/10	07/02/10	LODGING	194.65
09-08	P1	100H0900428	DO	07/02/10	07/02/10	COMMERCIAL TRANSPORTATION	350.70
09-08	P1	100H0900429	DO	07/02/10	07/02/10	COMMERCIAL TRANSPORTATION	215.70
09-08	P1	100H0900430	DO	07/11/10	07/11/10	COMMERCIAL TRANSPORTATION	360.70
09-08	P1	100H0900431	DO	07/13/10	07/13/10	COMMERCIAL TRANSPORTATION	350.70
09-08	P1	100H0900432	DO	07/13/10	07/14/10	COMMERCIAL TRANSPORTATION	431.40
09-08	P1	100H0900433	DO	07/13/10	07/13/10	COMMERCIAL TRANSPORTATION	215.70
09-08	P1	100H0900434	DO	07/15/10	07/15/10	COMMERCIAL TRANSPORTATION	350.70
09-08	P1	100H0900435	DO	07/19/10	07/19/10	COMMERCIAL TRANSPORTATION	215.70
09-24	P1	100H0900446	BIBISH, KATHERINA A	07/13/10	07/28/10	PRIVATE OWNED VEHICLE MILEAGE	405.52
09-24	P1	100H0900447	HARRIS, KAREN D.	07/07/10	07/26/10	PRIVATE OWNED VEHICLE MILEAGE	83.00
09-24	P1	100H0900439	KATICH III, STEVE J.	02/10/10	09/13/10	TAXI, PARKING, TOLLS	56.50
09-24	P1	100H0900442	DO	09/11/10	09/13/10	PRIVATE OWNED VEHICLE MILEAGE	16.00
09-24	P1	100H0900449	DO	08/31/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	463.85

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MARCY KAPTUR—Con.						
09-24	P1	100H0900445	ROWE, SUSAN M.	07/13/10 07/26/10	PRIVATE OWNED VEHICLE MILEAGE	127.00
09-24	P1	100H0900448	DO	08/03/10 08/31/10	PRIVATE OWNED VEHICLE MILEAGE	174.00
09-24	P1	100H0900440	RUVOLO,JANE E	05/07/10 07/12/10	PRIVATE OWNED VEHICLE MILEAGE	187.20
09-24	P1	100H0900441	DO	01/07/10 03/12/10	PRIVATE OWNED VEHICLE MILEAGE	123.75
09-24	P1	100H0900444	DO	08/02/10 08/02/10	PRIVATE OWNED VEHICLE MILEAGE	10.90
09-24	P1	100H0900450	DO	07/12/10 08/31/10	TAXI, PARKING, TOLLS	6.50
09-24	P1	100H0900454	DO	04/19/10 05/07/10	PRIVATE OWNED VEHICLE MILEAGE	163.35
					TRAVEL TOTALS:	13,510.49
RENT, COMMUNICATION, UTILITIES						
07-01	P1	100H0900336	CENTURY LINK	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS	9.00
07-01	P1	100H0900331	SPRINT	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS	49.99
07-01	CB	NW006241847	UNITED PARCEL SERVICE	06/16/10 06/16/10	POSTAGE/COURIER/BOX RENTAL	12.33
07-01	P1	100H0900332	VERIZON BUSINESS	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS	32.16
07-08	CB	NW007071847	UNITED PARCEL SERVICE	06/28/10 06/28/10	POSTAGE/COURIER/BOX RENTAL	12.33
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/28/10 06/28/10	POSTAGE/COURIER/BOX RENTAL	8.90
07-20	P9	OH0901R1007	MARITIME BUILDING REALTY	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	5,692.21
07-22	CB	NW007201853	UNITED PARCEL SERVICE	07/09/10 07/09/10	POSTAGE/COURIER/BOX RENTAL	94.87
07-23	CB	FX1100722a	FEDERAL EXPRESS CORP	07/13/10 07/13/10	POSTAGE/COURIER/BOX RENTAL	4.51
07-29	S5	DY100600487		06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	48.00
07-29	S5	DY100601090		06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	135.00
07-29	S5	DY100604414		06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	740.30
07-29	S5	DY100606038		06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	88.27
07-29	S5	DY100608275		06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	82.01
07-29	CB	NW007281846	UNITED PARCEL SERVICE	07/21/10 07/21/10	POSTAGE/COURIER/BOX RENTAL	24.66
07-30	OP	10GSA100602	GENERAL SERVICES ADMIN.	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS	453.70
08-05	P1	100H0900361	DCS CONGRESSIONAL, LLC	06/21/10 06/21/10	TELECOM SVC, EQUIP & TOLLS	1,961.28
08-05	P1	100H0900362	DO	07/06/10 07/06/10	TELECOM SVC, EQUIP & TOLLS	1,931.51
08-05	CB	NW008041851	UNITED PARCEL SERVICE	07/09/10 07/09/10	POSTAGE/COURIER/BOX RENTAL	54.65
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/20/10 07/20/10	POSTAGE/COURIER/BOX RENTAL	4.39
08-06	CB	FXF100805a	DO	07/12/10 07/12/10	POSTAGE/COURIER/BOX RENTAL	13.85
08-09	P1	100H0900373	AT&T	05/25/10 06/24/10	TELECOM SVC, EQUIP & TOLLS	37.00
08-10	P1	100H0900395	BUCKEYE TELESYSTEM	07/01/10 07/31/10	UTILITIES	119.79
08-10	P1	100H0900396	CENTURY LINK	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS	9.00
08-10	P1	100H0900381	CREATIVE REFRESHMENTS	06/01/10 06/30/10	EQUIPMENT RENTAL	96.08
08-10	P1	100H0900394	SPRINT	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS	49.99
08-10	P1	100H0900382	VERIZON BUSINESS	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS	34.86
08-10	P1	100H0900383	VERIZON WIRELESS	06/11/10 07/10/10	TELECOM SVC, EQUIP & TOLLS	131.48
08-10	P1	100H0900384	DO	07/11/10 08/10/10	TELECOM SVC, EQUIP & TOLLS	131.87
08-12	CB	NW008111845	UNITED PARCEL SERVICE	08/02/10 08/02/10	POSTAGE/COURIER/BOX RENTAL	8.45
08-20	P9	OH0901R1008	MARITIME BUILDING REALTY	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	5,692.21
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	07/29/10 07/29/10	POSTAGE/COURIER/BOX RENTAL	4.57
08-26	CB	FXF100825a	DO	08/12/10 08/12/10	POSTAGE/COURIER/BOX RENTAL	8.88
08-26	CB	NW008251845	UNITED PARCEL SERVICE	08/18/10 08/18/10	POSTAGE/COURIER/BOX RENTAL	24.66

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08-27	S3	10239600046		08/01/10	08/31/10	HIR GRAPHICS (TRANSFER)	18.00
08-31	S5	DY100700483		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	48.00
08-31	S5	DY100701080		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	135.00
08-31	S5	DY100704360		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	614.95
08-31	S5	DY100705950		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	88.27
08-31	S5	DY100708189		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	60.95
09-01	OP	10GSA100802	GENERAL SERVICES ADMIN.	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	454.29
09-02	P1	100H0900405	AT&T	06/25/10	07/24/10	TELECOM SVC, EQUIP & TOLLS	36.24
09-02	P1	100H0900409	BUCKEYE TELESYSTEM	08/01/10	08/31/10	UTILITIES	119.80
09-02	P1	100H0900406	CENTURY LINK	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	9.00
09-02	P1	100H0900410	ELMI.MORAD	08/24/10	08/24/10	POSTAGE/COURIER/BOX RENTAL	5.84
09-02	P1	100H0900407	VERIZON BUSINESS	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	29.32
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP	08/20/10	08/20/10	POSTAGE/COURIER/BOX RENTAL	10.44
09-03	P1	100H0900404	SPRINT	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	49.99
09-03	CB	NW009021856	UNITED PARCEL SERVICE	08/24/10	08/24/10	POSTAGE/COURIER/BOX RENTAL	24.66
09-03	P1	100H0900412	VERIZON WIRELESS	08/11/10	09/10/10	TELECOM SVC, EQUIP & TOLLS	136.92
09-09	CB	NW009081846	UNITED PARCEL SERVICE	09/02/10	09/02/10	POSTAGE/COURIER/BOX RENTAL	12.33
09-10	CB	FXF100909a	FEDERAL EXPRESS CORP	08/31/10	08/31/10	POSTAGE/COURIER/BOX RENTAL	4.44
09-20	P9	0H0901R1009	MARITIME BUILDING REALTY	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	5,692.21
09-21	S5	DY100800475		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	48.00
09-21	S5	DY100801070		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	135.00
09-21	S5	DY100804338		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,056.94
09-21	S5	DY100805889		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	88.27
09-21	S5	DY100808116		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	55.62
09-21	OP	10GSA100902	GENERAL SERVICES ADMIN.	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	447.24
09-23	CB	NW009221847	UNITED PARCEL SERVICE	09/16/10	09/16/10	POSTAGE/COURIER/BOX RENTAL	17.66
09-25	CB	FXF100923a	FEDERAL EXPRESS CORP	09/08/10	09/08/10	POSTAGE/COURIER/BOX RENTAL	15.92
09-28	P1	100H0900455	BUCKEYE TELESYSTEM	09/01/10	09/30/10	UTILITIES	119.80
09-28	P1	100H0900456	CENTURY LINK	09/01/10	09/30/10	TELECOM SVC, EQUIP & TOLLS	9.00
09-28	CB	FXF100927a	FEDERAL EXPRESS CORP	09/20/10	09/20/10	POSTAGE/COURIER/BOX RENTAL	4.54
09-28	P1	100H0900457	VERIZON BUSINESS	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	38.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,389.90
PRINTING AND REPRODUCTION							
07-26	S3	10207000170		07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	9.70
08-09	P1	100H0900371	THE KEYSTONE PRESS INC	05/06/10	05/06/10	PRINTING AND REPRODUCTION	1,335.00
08-09	P1	100H0900372	DO	06/25/10	06/25/10	PRINTING AND REPRODUCTION	485.00
08-26	S3	10238000169		08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	6.40
09-02	P1	100H0900411	DAVID L. ANDRUKITUS, INC.	07/28/10	07/28/10	PRINTING AND REPRODUCTION	167.50
09-03	P5	10M3767503	AMERICAN DIRECT MAIL	08/03/10	08/03/10	PRINTING AND REPRODUCTION	11,178.00
09-03	P1	100H0900413	DAVID L. ANDRUKITUS, INC.	01/18/10	01/18/10	PRINTING AND REPRODUCTION	127.50
09-03	P1	100H0900414	DO	03/17/10	03/17/10	PRINTING AND REPRODUCTION	40.00
09-03	P1	100H0900415	DO	03/24/10	03/24/10	PRINTING AND REPRODUCTION	67.00
09-03	P1	100H0900416	DO	04/14/10	04/14/10	PRINTING AND REPRODUCTION	33.50
09-03	P1	100H0900417	DO	05/06/10	05/06/10	PRINTING AND REPRODUCTION	70.00
09-03	P1	100H0900418	DO	03/11/10	03/11/10	PRINTING AND REPRODUCTION	72.50
09-03	P1	100H0900419	DO	03/18/10	03/18/10	PRINTING AND REPRODUCTION	107.50
09-03	P1	100H0900420	DO	05/19/10	05/19/10	PRINTING AND REPRODUCTION	347.50
09-03	P1	100H0900421	DO	02/02/10	02/02/10	PRINTING AND REPRODUCTION	79.50
09-03	P1	100H0900422	DO	06/15/10	06/15/10	PRINTING AND REPRODUCTION	33.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MARCY KAPTUR—Con.						
09-03	P5	10M3767502	GOVERNMENT GRAPHICS .....	08/03/10 08/03/10	PRINTING AND REPRODUCTION .....	35,310.00
09-08	P1	100H0900436	DAVID L. ANDRUKITUS, INC. ....	04/07/10 04/07/10	PRINTING AND REPRODUCTION .....	397.50
PRINTING AND REPRODUCTION TOTALS:						49,867.60
OTHER SERVICES						
07-20	P9	OSM10880407	INTERAMERICA TECHNOLOGIES INC. ....	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,957.00
07-20	P9	OSM10877207	LOCKHEED MARTIN DESKTOP SOLUTI .....	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,197.00
08-20	P9	OSM10880408	INTERAMERICA TECHNOLOGIES INC. ....	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,957.00
08-20	P9	OSM10877208	LOCKHEED MARTIN DESKTOP SOLUTI .....	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,197.00
09-20	P9	OSM10880409	INTERAMERICA TECHNOLOGIES INC. ....	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	1,957.00
09-20	P9	OSM10877209	LOCKHEED MARTIN DESKTOP SOLUTI .....	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	1,197.00
OTHER SERVICES TOTALS:						9,462.00
SUPPLIES AND MATERIALS						
07-01	P1	100H0900330	AMHERST NEWS TIMES .....	07/02/10 07/01/11	PUBLICATION REF MATERIAL .....	44.00
07-01	P1	100H0900333	DEBORAH A KOOLBECK .....	06/15/10 06/15/10	FOOD & BEVERAGE .....	8.55
07-09	P1	100H0900355	DOSHI, REENAL .....	05/12/10 05/12/10	OFFICE SUPPLIES OUTSIDE .....	146.15
07-12	P2	OSS70566	ALLIANCE MICRO .....	06/08/10 06/08/10	OFFICE SUPPLIES OUTSIDE .....	99.00
07-21	P1	100H0900356	KATICH III, STEVE J. ....	07/01/10 07/01/10	OFFICE SUPPLIES OUTSIDE .....	438.67
07-21	P1	100H0900357	DO .....	07/01/10 07/01/10	OFFICE SUPPLIES OUTSIDE .....	89.09
07-21	P1	100H0900358	DO .....	05/21/10 05/21/10	FOOD & BEVERAGE .....	18.66
07-23	P1	100H09RW253	WELCH PUBLISHING CO .....	02/17/10 02/16/11	PUBLICATION REF MATERIAL .....	20.00
07-29	HR	ACH314332	DO .....	02/17/10 02/16/11	PUBLICATION REF MATERIAL .....	-20.00
07-31	S1	DY100700433	.....	07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER) .....	920.48
08-05	P1	100H0900367	KATICH III, STEVE J. ....	07/20/10 07/20/10	OFFICE SUPPLIES OUTSIDE .....	453.11
08-05	P1	100H0900374	DO .....	07/14/10 07/14/10	OFFICE SUPPLIES OUTSIDE .....	194.80
08-05	P1	100H0900368	NEWS HERALD .....	07/01/10 06/30/11	PUBLICATION REF MATERIAL .....	169.73
08-05	P1	100H0900376	ROWE, SUSAN M. ....	06/25/10 06/25/10	OFFICE SUPPLIES OUTSIDE .....	22.95
08-09	P1	100H0900380	DEER PARK WATER .....	05/27/10 06/26/10	BOTTLED WATER .....	109.19
08-09	P1	100H0900379	OBERLIN NEWS TRIBUNE .....	07/15/10 07/14/11	PUBLICATION REF MATERIAL .....	44.00
08-09	P1	100H0900375	THE ORIGINAL SUB SHOP .....	06/18/10 06/22/10	FOOD & BEVERAGE .....	101.99
08-09	P1	100H0900378	WELLINGTON ENTERPRISE .....	07/15/10 07/14/11	PUBLICATION REF MATERIAL .....	44.00
08-31	SF	DY100800197	.....	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER) .....	-275.25
08-31	SF	DY100800745	.....	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER) .....	-85.05
08-31	S1	DY100800353	.....	08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER) .....	739.71
09-02	P1	100H0900408	DEER PARK WATER .....	06/27/10 07/26/10	BOTTLED WATER .....	128.18
09-08	P2	OSS70940	ALLIANCE MICRO .....	07/16/10 07/16/10	OFFICE SUPPLIES OUTSIDE .....	417.00
09-08	P2	OSS71097	CAPITOL MARKING PRD. ....	08/10/10 08/10/10	OFFICE SUPPLIES OUTSIDE .....	25.00
09-24	P1	100H0900437	KATICH III, STEVE J. ....	09/08/10 09/08/10	OFFICE SUPPLIES OUTSIDE .....	290.32
09-24	P1	100H0900438	DO .....	09/14/10 09/14/10	OFFICE SUPPLIES OUTSIDE .....	75.24
09-24	P1	100H0900443	DO .....	09/17/10 09/17/10	OFFICE SUPPLIES OUTSIDE .....	103.08
09-24	P1	100H0900451	RUVOLO, JANE E .....	07/12/10 08/31/10	OFFICE SUPPLIES OUTSIDE .....	49.00
09-24	P1	100H0900452	DO .....	07/10/10 07/10/10	OFFICE SUPPLIES OUTSIDE .....	49.94
09-24	P1	100H0900453	DO .....	07/10/10 07/10/10	FOOD & BEVERAGE .....	132.93
09-27	P2	OSS71251	CAPITOL MARKING PRD. ....	09/09/10 09/09/10	OFFICE SUPPLIES OUTSIDE .....	15.50

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09-30	SF	DY100900232	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-505.75	
09-30	SF	DY100900878	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-157.95	
09-30	S1	DY100900405	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	577.89	
09-30	HV	10A90301136	THE WASHINGTON POST .....	09/14/10	09/14/11	PUBLICATION REF MATERIAL .....	233.08	
							SUPPLIES AND MATERIALS TOTALS:	4,717.24
EQUIPMENT								
07-29	S8	MA000965391	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	160.00	
08-27	S8	MA000971194	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	160.00	
09-29	S8	MA000976994	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	160.00	
							EQUIPMENT TOTALS:	480.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	374,964.59
							OFFICE TOTALS:	374,964.59

2009 HON. MARCY KAPTUR  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
08-04	O4	NW201013000	UNITED STATES POSTAL SERVICE .....	12/01/09	12/31/09	FRANKED MAIL .....	486.67	
							FRANKED MAIL TOTALS:	486.67
RENT, COMMUNICATION, UTILITIES								
07-01	P1	100H0900337	NORMA OLSEN .....	12/01/08	12/31/08	UTILITIES .....	113.53	
07-01	P1	100H0900339	DO .....	01/01/09	01/31/09	UTILITIES .....	119.99	
07-06	P1	100H0900353	OLSEN, NORMA .....	07/01/09	07/31/09	UTILITIES .....	118.22	
07-06	P1	100H0900354	DO .....	08/01/09	08/31/09	UTILITIES .....	118.22	
							RENT, COMMUNICATION, UTILITIES TOTALS:	469.96
SUPPLIES AND MATERIALS								
07-01	P1	100H0900340	NORMA OLSEN .....	02/04/09	02/04/10	PUBLICATION REF MATERIAL .....	349.00	
08-09	P1	100H0900377	THE WASHINGTON POST .....	09/14/10	09/14/11	PUBLICATION REF MATERIAL .....	233.08	
09-30	HV	10A90301136	DO .....	09/14/10	09/14/11	PUBLICATION REF MATERIAL .....	-233.08	
							SUPPLIES AND MATERIALS TOTALS:	349.00
EQUIPMENT								
07-13	F2	RN000032102	CDW GOVERNMENT INC .....	07/07/10	07/07/10	COMP HARDWARE PURCH - \$25000 .....	1,488.65	
							EQUIPMENT TOTALS:	1,488.65
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,794.28
							OFFICE TOTALS:	2,794.28

2008 HON. MARCY KAPTUR  
OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS								
07-01	P1	100H0900338	NORMA OLSEN .....	11/09/08	11/08/09	PUBLICATION REF MATERIAL .....	157.04	
							SUPPLIES AND MATERIALS TOTALS:	157.04
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	157.04
							OFFICE TOTALS:	157.04

2010 HON. PATRICK J KENNEDY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,880.05	445.37
PERSONNEL COMPENSATION .....	849,672.38	268,776.08
TRAVEL .....	21,521.10	9,722.26

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. PATRICK J KENNEDY—Con.						
				RENT, COMMUNICATION, UTILITIES .....	49,960.24	17,099.80
				PRINTING AND REPRODUCTION .....	3,427.07	1,375.65
				OTHER SERVICES .....	45,292.36	8,042.00
				SUPPLIES AND MATERIALS .....	13,029.58	3,089.08
				EQUIPMENT .....	3,533.05	1,447.37
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	988,315.83	309,997.61
				OFFICE TOTALS:	988,315.83	309,997.61
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	04	NW201000600	06/01/10 06/30/10	UNITED STATES POSTAL SERVICE .....		232.41
07-31	SF	DY100700614	07/20/10 08/01/10	FRANKED MAIL .....		-114.88
08-30	04	NW201000702	07/01/10 07/31/10	UNITED STATES POSTAL SERVICE .....		288.56
08-31	SF	DY100800496	08/20/10 09/01/10	FRANKED MAIL .....		-14.25
09-17	04	NW201000801	08/01/10 08/31/10	UNITED STATES POSTAL SERVICE .....		79.63
09-30	SF	DY100900584	09/20/10 09/30/10	FRANKED MAIL .....		-26.10
				FRANKED MAIL TOTALS:		445.37
PERSONNEL COMPENSATION						
		ALFORD, TERRELL H. ....	07/01/10 09/30/10	ADMINISTRATIVE ASSISTANT .....		6,317.76
		BODDEN, DRAPER .....	07/01/10 09/30/10	CONSTITUENT CASEWORKER .....		9,999.99
		BRADLEY, PAULA A. ....	07/01/10 09/30/10	DISTRICT OUTREACH ASSISTANT .....		8,750.01
		BUTERBAUGH, PAUL A. ....	07/01/10 09/30/10	CONGRESSIONAL AIDE .....		13,749.99
		CARLONE, JONATHAN J. ....	07/01/10 09/30/10	CONSTITUENT CASEWORKER .....		6,999.99
		COLTON, KIMBERLY H. ....	07/01/10 09/30/10	DEPUTY CHIEF OF STAFF .....		32,499.99
		CUNEO, GREGORY .....	07/01/10 08/31/10	LEGISLATIVE CORRESPONDENT .....		5,833.34
		ELLIOTT, JENNIFER L. ....	07/01/10 09/30/10	SHARED EMPLOYEE .....		4,583.33
		HAVAS, LAUREL .....	07/01/10 09/30/10	LEGISLATIVE DIRECTOR .....		20,000.01
		HINCKLEY, KATHLEEN R. ....	07/01/10 08/31/10	CONSTITUENT SERVICE DIRECTOR .....		19,166.67
		DO .....	09/01/10 09/30/10	DISTRICT DIRECTOR .....		11,666.67
		KENT, CHRISTOPHER J. ....	07/01/10 09/30/10	LEGIS ASST/DIR EXTERNAL AFFAIR .....		15,000.00
		KERSHAW, BENJAMIN .....	07/01/10 07/31/10	LEGISLATIVE ASSISTANT .....		3,000.00
		MURPHY, DANIEL T .....	07/01/10 09/30/10	DEPUTY CHIEF OF STAFF .....		18,750.00
		PEARCE, DEREK W .....	07/01/10 09/30/10	PRESS SECRETARY .....		15,000.00
		REYNOLDS, JENNIFER M. ....	07/01/10 09/30/10	PART-TIME EMPLOYEE .....		5,750.01
		SACK, JONATHAN .....	07/01/10 09/30/10	SENIOR ADVISOR .....		20,416.67
		VELZIS, HEATHER J. ....	07/01/10 09/30/10	RECEPTIONIST .....		9,999.99
		YAVNER, RUSSELL .....	09/01/10 09/30/10	LEGISLATIVE CORRESPONDENT .....		3,166.67
		DO .....	07/01/10 08/31/10	STAFF ASSISTANT .....		4,666.66
		ZAINYEH, GEORGE A. ....	07/01/10 09/13/10	CHIEF OF STAFF .....		33,458.33
				PERSONNEL COMPENSATION TOTALS:		268,776.08
TRAVEL						
07-01	P1	10R10100284	05/05/10 05/24/10	CITIBANK GOV CARD SERVICE .....		2,012.20
07-28	P1	10R10100292	03/22/10 06/29/10	BRADLEY, PAULA A. ....		286.00

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07-28	P1	10RIO100293	CITIBANK GOV CARD SERVICE .....	05/27/10	06/21/10	COMMERCIAL TRANSPORTATION .....	2,105.60
08-02	P1	10RIO100294	ALFORD, TERRELL H. ....	05/20/10	05/20/10	TAXI, PARKING, TOLLS .....	22.00
08-02	P1	10RIO100295	DO .....	01/27/10	03/31/10	PRIVATE OWNED VEHICLE MILEAGE .....	42.56
08-02	P1	10RIO100300	ZAINYEH, GEORGE A. ....	07/22/10	07/23/10	LODGING .....	194.65
08-13	P1	10RIO100305	CITIBANK GOV CARD SERVICE .....	06/21/10	07/27/10	COMMERCIAL TRANSPORTATION .....	3,065.70
09-01	P1	10RIO100316	HAVAS,LAUREL .....	06/23/10	07/29/10	TAXI, PARKING, TOLLS .....	109.25
09-15	P1	10RIO100328	CITIBANK GOV CARD SERVICE .....	07/30/10	08/02/10	COMMERCIAL TRANSPORTATION .....	1,832.80
09-25	P1	10RIO100331	HAVAS,LAUREL .....	09/16/10	09/16/10	TAXI, PARKING, TOLLS .....	30.00
09-25	P1	10RIO100332	DO .....	09/16/10	09/16/10	PRIVATE OWNED VEHICLE MILEAGE .....	21.50
						TRAVEL TOTALS:	9,722.26
			RENT, COMMUNICATION, UTILITIES				
07-13	P1	10RIO100289	COLTON, KIMBERLY H. ....	05/18/10	06/17/10	TELECOM SVC, EQUIP & TOLLS .....	20.45
07-20	P9	RI0101R1007	LANTAU ISLAND INC .....	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	3,700.00
07-29	S5	DY100600546	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER) .....	310.00
07-29	S5	DY100601137	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER) .....	165.00
07-29	S5	DY100604761	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER) .....	581.74
07-29	S5	DY100606079	.....	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR) .....	79.68
07-29	S5	DY100608565	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR) .....	21.33
08-02	P1	10RIO100296	ALFORD, TERRELL H. ....	06/10/10	06/10/10	POSTAGE/COURIER/BOX RENTAL .....	2.08
08-13	P1	10RIO100306	COLTON, KIMBERLY H. ....	07/07/10	07/16/10	TELECOM SVC, EQUIP & TOLLS .....	129.53
08-13	P1	10RIO100304	VERIZON NEW YORK INC .....	06/27/10	07/26/10	TELECOM SVC, EQUIP & TOLLS .....	598.59
08-20	P9	RI0101R1008	LANTAU ISLAND INC .....	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	3,700.00
08-31	S5	DY100700538	.....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER) .....	52.00
08-31	S5	DY100701127	.....	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER) .....	165.00
08-31	S5	DY100704690	.....	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER) .....	592.10
08-31	S5	DY100705991	.....	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	79.68
08-31	S5	DY100708478	.....	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	22.95
09-08	P1	10RIO100320	VERIZON NEW YORK INC .....	05/27/10	06/26/10	TELECOM SVC, EQUIP & TOLLS .....	592.42
09-08	P1	10RIO100321	VERIZON WIRELESS .....	07/07/10	08/07/10	TELECOM SVC, EQUIP & TOLLS .....	292.70
09-08	P1	10RIO100322	DO .....	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS .....	288.53
09-15	P1	10RIO100326	COLTON, KIMBERLY H. ....	07/18/10	08/17/10	TELECOM SVC, EQUIP & TOLLS .....	108.00
09-15	P1	10RIO100325	ELLIOTT, JENNIFER L. ....	07/22/10	12/31/10	TELECOM SVC, EQUIP & TOLLS .....	83.32
09-20	P9	RI0101R1009	LANTAU ISLAND INC .....	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	3,700.00
09-21	S5	DY100800529	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER) .....	52.00
09-21	S5	DY100801117	.....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER) .....	165.00
09-21	S5	DY100804660	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER) .....	581.23
09-21	S5	DY100805931	.....	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	79.68
09-21	S5	DY100808399	.....	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	22.17
09-25	P1	10RIO100330	VERIZON NEW YORK INC .....	07/27/10	08/26/10	TELECOM SVC, EQUIP & TOLLS .....	620.13
09-25	P1	10RIO100333	VERIZON WIRELESS .....	09/07/10	10/06/10	TELECOM SVC, EQUIP & TOLLS .....	289.49
09-27	S3	10273G00027	.....	09/01/10	09/30/10	HIR GRAPHICS (TRANSFER) .....	5.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,099.80
			PRINTING AND REPRODUCTION				
07-08	P1	10RIO100288	DAVID L. ANDRUKITUS, INC. ....	06/18/10	06/18/10	PRINTING AND REPRODUCTION .....	40.00
07-26	S3	10207000187	.....	07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER) .....	299.65
08-02	P1	10RIO100297	DAVID L. ANDRUKITUS, INC. ....	05/25/10	05/25/10	PRINTING AND REPRODUCTION .....	327.50
08-02	P1	10RIO100298	DO .....	06/15/10	06/15/10	PRINTING AND REPRODUCTION .....	257.50
08-02	P1	10RIO100299	DO .....	06/16/10	06/16/10	PRINTING AND REPRODUCTION .....	417.50
09-08	P1	10RIO100318	DO .....	08/30/10	08/30/10	PRINTING AND REPRODUCTION .....	33.50
						PRINTING AND REPRODUCTION TOTALS:	1,375.65

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. PATRICK J KENNEDY—Con.						
OTHER SERVICES						
07-20	P9	OPR10034007	LOCKHEED MARTIN DESKTOP SOLUTI .....	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,014.00
08-20	P9	OPR10034008	DO .....	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,014.00
08-30	P1	10R10100312	DCS CONGRESSIONAL, LLC .....	07/01/10 08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	2,000.00
09-20	P9	OPR10034009	LOCKHEED MARTIN DESKTOP SOLUTI .....	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	2,014.00
					OTHER SERVICES TOTALS:	8,042.00
SUPPLIES AND MATERIALS						
07-08	P1	10R10100285	ELLIOTT, JENNIFER L. ....	04/21/10 05/20/10	PUBLICATION REF MATERIAL .....	7.37
07-08	P1	10R10100286	DO .....	04/21/10 05/20/10	PUBLICATION REF MATERIAL .....	7.37
07-08	P1	10R10100287	DO .....	04/26/10 05/25/10	PUBLICATION REF MATERIAL .....	13.73
07-13	P1	10R10100291	NEW ENGLAND CLIPPING SERVICE .....	06/01/10 06/30/10	PUBLICATION REF MATERIAL .....	348.36
07-13	P1	10R10100290	TV EYES INC. ....	07/01/10 07/31/10	PUBLICATION REF MATERIAL .....	600.00
07-31	SF	DY100700276	.....	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER) .....	-276.75
07-31	SF	DY100700952	.....	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER) .....	-24.10
07-31	S1	DY100700438	.....	07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER) .....	355.12
08-05	C1	NW201021504	DEER PARK .....	06/30/10 06/30/10	BOTTLED WATER .....	8.00
08-05	C1	NW201021504	DO .....	06/30/10 06/30/10	BOTTLED WATER .....	8.00
08-05	C1	NW201021504	DO .....	06/01/10 06/01/10	BOTTLED WATER .....	40.00
08-05	C1	NW201021504	DO .....	06/25/10 06/25/10	BOTTLED WATER .....	34.45
08-05	C1	NW201021504	DO .....	06/30/10 06/30/10	BOTTLED WATER .....	50.00
08-05	C1	NW201021504	DO .....	06/24/10 06/24/10	BOTTLED WATER .....	15.00
08-05	C1	NW201021504	DO .....	06/30/10 06/30/10	BOTTLED WATER .....	2.00
08-05	C1	NW201021504	DO .....	06/30/10 06/30/10	BOTTLED WATER .....	2.00
08-06	P1	10R10100301	ELLIOTT, JENNIFER L. ....	05/21/10 06/20/10	PUBLICATION REF MATERIAL .....	7.37
08-06	P1	10R10100302	DO .....	05/21/10 06/20/10	PUBLICATION REF MATERIAL .....	7.37
08-06	P1	10R10100303	DO .....	05/26/10 06/25/10	PUBLICATION REF MATERIAL .....	13.73
08-13	P1	10R10100308	FRAME OF MINE .....	07/19/10 07/19/10	HABITATION EXPENSES .....	113.65
08-13	P1	10R10100309	DO .....	07/19/10 07/19/10	HABITATION EXPENSES .....	269.55
08-13	P1	10R10100307	NEW ENGLAND CLIPPING SERVICE .....	07/01/10 07/31/10	PUBLICATION REF MATERIAL .....	412.86
08-13	P1	10R10100310	THE WASHINGTON POST .....	08/24/10 11/16/10	PUBLICATION REF MATERIAL .....	64.68
08-23	C1	NW201023104	DEER PARK .....	07/31/10 07/31/10	BOTTLED WATER .....	8.00
08-23	C1	NW201023104	DO .....	07/31/10 07/31/10	BOTTLED WATER .....	8.00
08-23	C1	NW201023104	DO .....	07/27/10 07/27/10	BOTTLED WATER .....	33.95
08-23	C1	NW201023104	DO .....	07/30/10 07/30/10	BOTTLED WATER .....	60.00
08-23	C1	NW201023104	DO .....	07/31/10 07/31/10	BOTTLED WATER .....	2.00
08-23	C1	NW201023104	DO .....	07/31/10 07/31/10	BOTTLED WATER .....	2.00
08-30	P1	10R10100311	ELLIOTT, JENNIFER L. ....	07/22/10 12/31/10	PUBLICATION REF MATERIAL .....	78.77
08-31	SF	DY100800222	.....	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER) .....	-85.75
08-31	SF	DY100800770	.....	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER) .....	-12.15
08-31	S1	DY100800358	.....	08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER) .....	203.98
09-01	P1	10R10100313	ELLIOTT, JENNIFER L. ....	06/21/10 07/20/10	PUBLICATION REF MATERIAL .....	7.37
09-01	P1	10R10100314	DO .....	06/21/10 07/20/10	PUBLICATION REF MATERIAL .....	7.37
09-01	P1	10R10100315	DO .....	06/26/10 07/25/10	PUBLICATION REF MATERIAL .....	13.73

09-01	P1	10R10100317	HAVAS,LAUREL .....	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE .....	2.23
09-08	P1	10R10100319	FRAME OF MINE .....	08/26/10	08/26/10	HABITATION EXPENSES .....	12.82
09-13	P1	10R10100324	NEW ENGLAND CLIPPING SERVICE .....	08/01/10	08/31/10	PUBLICATION REF MATERIAL .....	253.32
09-13	P1	10R10100323	THE NEW YORK TIMES .....	08/16/10	11/30/10	PUBLICATION REF MATERIAL .....	88.55
09-17	P1	10R10100329	PL & PF LOCAL 51 .....	08/30/10	08/30/10	FOOD & BEVERAGE .....	108.00
09-20	C1	NW201025904	DEER PARK .....	08/31/10	08/31/10	BOTTLED WATER .....	8.00
09-20	C1	NW201025904	DO .....	08/31/10	08/31/10	BOTTLED WATER .....	8.00
09-20	C1	NW201025904	DO .....	08/25/10	08/25/10	BOTTLED WATER .....	4.97
09-20	C1	NW201025904	DO .....	08/30/10	08/30/10	BOTTLED WATER .....	35.00
09-20	C1	NW201025904	DO .....	08/31/10	08/31/10	BOTTLED WATER .....	2.00
09-20	C1	NW201025904	DO .....	08/31/10	08/31/10	BOTTLED WATER .....	2.00
09-30	SF	DY100900261	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-80.50
09-30	SF	DY100900907	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-20.25
09-30	S1	DY100900410	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	257.91
SUPPLIES AND MATERIALS TOTALS:							3,089.08

EQUIPMENT							
07-13	F2	RN000032100	CDW GOVERNMENT INC .....	07/07/10	07/07/10	EQUIPMENT PURCHASE - \$25000 .....	546.53
07-29	S8	MA000963786	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	300.28
08-27	S8	MA000969676	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	300.28
09-29	S8	MA000975452	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	300.28
EQUIPMENT TOTALS:							1,447.37

OFFICIAL EXPENSES OF MEMBERS TOTALS: 309,997.61

OFFICE TOTALS: 309,997.61

2010 HON. DALE E KILDEE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	6,703.76	1,891.60
PERSONNEL COMPENSATION .....	956,059.34	315,440.89
TRAVEL .....	12,798.92	4,655.45
RENT, COMMUNICATION, UTILITIES .....	53,951.32	18,538.00
PRINTING AND REPRODUCTION .....	4,439.53	826.60
OTHER SERVICES .....	26,325.56	12,155.27
SUPPLIES AND MATERIALS .....	9,693.68	2,565.04
EQUIPMENT .....	5,519.00	2,809.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,075,491.11	358,882.41
OFFICE TOTALS:	1,075,491.11	358,882.41

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	O4	NW201000602	UNITED STATES POSTAL SERVICE .....	06/01/10	06/30/10	FRANKED MAIL .....	643.80
07-31	SF	DY100700507	.....	07/20/10	08/01/10	FRANKED MAIL .....	-68.40
08-30	O4	NW201000700	UNITED STATES POSTAL SERVICE .....	07/01/10	07/31/10	FRANKED MAIL .....	1,081.23
09-17	O4	NW201000800	DO .....	08/01/10	08/31/10	FRANKED MAIL .....	234.97
FRANKED MAIL TOTALS:							1,891.60

PERSONNEL COMPENSATION

BECK, LINDSEY M. ....	07/01/10	07/31/10	LEGISLATIVE ASSISTANT .....	297.22
DO .....	07/01/10	07/31/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	2,229.17
BENNETT, JACOB .....	07/01/10	09/30/10	CONSTIT SVC REPRESENTATIVE .....	13,500.00
COFFMAN, CALLIE M. ....	07/01/10	09/30/10	CHIEF OF STAFF .....	41,750.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DALE E KILDEE—Con.						
		DONAR, ERIN .....	07/01/10 09/30/10	COMMUNICATIONS DIRECTOR .....	15,000.00	
		DONNELLY, BARBARA .....	07/01/10 09/30/10	DEPUTY DISTRICT DIRECTOR .....	25,250.01	
		DOVER, JOSH J .....	07/01/10 09/30/10	LEGISLATIVE ASSISTANT .....	10,250.01	
		ENGLISH, AMBER .....	07/01/10 09/30/10	STAFF ASSISTANT .....	11,874.99	
		FLYNN, TIFFANY J .....	07/01/10 09/30/10	DISTRICT DIRECTOR .....	34,500.00	
		KARAFOTAS, PETER N .....	07/01/10 09/30/10	DEPUTY CHIEF OF STAFF/LEG DIR .....	37,500.00	
		KREPS, KATHRYN .....	07/01/10 07/31/10	PAID INTERN .....	640.00	
		LEWIS, JAMES C. ....	07/01/10 09/30/10	DEPUTY DISTRICT DIRECTOR .....	25,250.01	
		LEYTON, ADAM M .....	07/19/10 08/31/10	PAID INTERN .....	1,680.00	
		MALONE, RICHARD .....	07/01/10 09/30/10	CONSTITUENT SERVICES REPRESENT .....	13,500.00	
		MANWARING, LUCETIA R. ....	07/01/10 09/30/10	CONSTITUENT SERVICES REP .....	13,875.00	
		MENDIOLA, EVITA .....	07/01/10 09/30/10	SCHEDULER .....	15,375.00	
		MYERS, JAMES P .....	07/01/10 08/05/10	POLICY ADVISOR .....	5,347.22	
		PACE, LILLIAN .....	07/01/10 09/30/10	SHARED EMPLOYEE .....	300.00	
		PIRKOVIC, PHILIP .....	07/19/10 08/12/10	PAID INTERN .....	960.00	
		RANDOLPH, MARGARET C .....	07/12/10 09/30/10	LEGISLATIVE ASSISTANT .....	10,972.23	
		ROE, JENNA J .....	07/01/10 07/31/10	PAID INTERN .....	640.00	
		RUBLE, DAVID A. ....	07/01/10 09/30/10	LEGISLATIVE ASSISTANT .....	11,750.01	
		TURNER, RAFAEL C. ....	07/01/10 09/30/10	CONSTITUENT SERVICES REPRESENT .....	13,500.00	
		WARD, ERIN E .....	07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT .....	9,500.01	
				PERSONNEL COMPENSATION TOTALS:	315,440.89	
TRAVEL						
07-06	P1	10MI0500189 MALONE, RICHARD .....	06/03/10 06/03/10	PRIVATE OWNED VEHICLE MILEAGE .....	53.00	
07-06	P1	10MI0500190 DO .....	05/29/10 05/29/10	PRIVATE OWNED VEHICLE MILEAGE .....	75.00	
07-20	P1	10MI0500194 CITIBANK GOV CARD SERVICE .....	05/28/10 06/27/10	COMMERCIAL TRANSPORTATION .....	1,809.30	
07-26	P1	10MI0500195 HON. DALE E. KILDEE .....	07/02/10 07/02/10	TAXI, PARKING, TOLLS .....	11.25	
07-26	P1	10MI0500196 DO .....	07/02/10 07/02/10	TAXI, PARKING, TOLLS .....	10.30	
07-26	P1	10MI0500197 DO .....	07/12/10 07/12/10	TAXI, PARKING, TOLLS .....	11.25	
07-26	P1	10MI0500198 DO .....	07/12/10 07/12/10	TAXI, PARKING, TOLLS .....	3.90	
07-26	P1	10MI0500199 DO .....	07/12/10 07/12/10	TAXI, PARKING, TOLLS .....	10.30	
08-02	P1	10MI0500206 AVIS RENT A CAR SYSTEMS INC .....	07/23/10 07/25/10	CAR RENTAL .....	148.50	
08-02	P1	10MI0500205 MALONE, RICHARD .....	06/22/10 06/22/10	TAXI, PARKING, TOLLS .....	8.00	
08-02	P1	10MI0500207 TURNER, RAFAEL C. ....	07/23/10 07/23/10	PRIVATE OWNED VEHICLE MILEAGE .....	80.00	
08-06	P1	10MI0500208 HON. DALE E. KILDEE .....	07/02/10 07/02/10	PRIVATE OWNED VEHICLE MILEAGE .....	567.00	
08-10	HR	ACH315129 DO .....	05/29/10 06/05/10	CAR RENTAL .....	-264.85	
08-16	P1	10MI0500210 DO .....	07/31/10 08/08/10	PRIVATE OWNED VEHICLE MILEAGE .....	567.00	
08-16	P1	10MI0500211 DO .....	08/08/10 08/08/10	TAXI, PARKING, TOLLS .....	11.25	
08-16	P1	10MI0500212 DO .....	07/31/10 07/31/10	TAXI, PARKING, TOLLS .....	11.25	
08-16	P1	10MI0500213 DO .....	08/08/10 08/08/10	TAXI, PARKING, TOLLS .....	10.30	
08-16	P1	10MI0500214 DO .....	07/31/10 07/31/10	TAXI, PARKING, TOLLS .....	10.30	
08-16	P1	10MI0500215 DO .....	08/08/10 08/08/10	TAXI, PARKING, TOLLS .....	3.90	
08-18	P1	10MI0500216 CITIBANK GOV CARD SERVICE .....	07/22/10 07/25/10	COMMERCIAL TRANSPORTATION .....	735.80	
09-20	P1	10MI0500226 DO .....	09/22/10 09/22/10	COMMERCIAL TRANSPORTATION .....	254.40	

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09-21	P1	10MI0500233	HON. DALE E. KILDEE .....	09/11/10	09/11/10	PRIVATE OWNED VEHICLE MILEAGE .....	283.50
09-21	P1	10MI0500234	DO .....	09/11/10	09/11/10	TAXI, PARKING, TOLLS .....	11.25
09-23	P1	10MI0500240	BENNETT, JACOB .....	08/24/10	08/24/10	PRIVATE OWNED VEHICLE MILEAGE .....	22.55
09-23	P1	10MI0500241	MALONE,RICHARD .....	09/17/10	09/17/10	PRIVATE OWNED VEHICLE MILEAGE .....	5.00
09-23	P1	10MI0500242	DO .....	09/15/10	09/15/10	PRIVATE OWNED VEHICLE MILEAGE .....	51.00
09-25	P1	10MI0500246	BENNETT, JACOB .....	09/21/10	09/21/10	PRIVATE OWNED VEHICLE MILEAGE .....	114.00
09-25	P1	10MI0500243	MALONE,RICHARD .....	09/20/10	09/20/10	PRIVATE OWNED VEHICLE MILEAGE .....	41.00
						TRAVEL TOTALS:	4,655.45
			RENT, COMMUNICATION, UTILITIES				
07-02	P1	10MI0500184	ERIN E WARD .....	06/18/10	06/18/10	POSTAGE/COURIER/BOX RENTAL .....	17.65
07-16	P1	10MI0500191	VERIZON NORTH .....	06/22/10	06/22/10	TELECOM SVC, EQUIP & TOLLS .....	149.27
07-20	P9	MI0501R1007	DAVIDSON BUILDING COMPANY .....	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	845.00
07-20	P9	MI0502R1007	NORTHBANK CENTER MANAGEMENT .....	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	1,788.01
07-20	P9	MI0503R1007	SSP ASSOCIATES, INC. ....	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	1,383.64
07-28	S4	10209001055	.....	06/01/10	06/30/10	RECORDING (TRANSFER) .....	74.50
07-29	S5	DY100600356	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER) .....	40.00
07-29	S5	DY100600976	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER) .....	102.50
07-29	S5	DY100603502	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER) .....	574.14
07-29	S5	DY100605897	.....	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR) .....	42.77
07-29	S5	DY100607496	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR) .....	113.57
08-02	P1	10MI0500202	AT&T .....	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS .....	53.00
08-02	P1	10MI0500200	MCI .....	06/07/10	07/02/10	TELECOM SVC, EQUIP & TOLLS .....	42.32
08-18	P1	10MI0500218	WARD,ERIN E .....	08/16/10	08/16/10	POSTAGE/COURIER/BOX RENTAL .....	21.20
08-20	P9	MI0501R1008	DAVIDSON BUILDING COMPANY .....	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	845.00
08-20	P9	MI0502R1008	NORTHBANK CENTER MANAGEMENT .....	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	1,788.01
08-20	P9	MI0503R1008	SSP ASSOCIATES, INC. ....	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	1,383.64
08-27	S3	10239600029	.....	08/01/10	08/31/10	HIR GRAPHICS (TRANSFER) .....	5.00
08-30	P1	10MI0500220	AT&T .....	06/04/10	07/03/10	TELECOM SVC, EQUIP & TOLLS .....	302.19
08-30	P1	10MI0500221	DO .....	05/10/10	06/09/10	TELECOM SVC, EQUIP & TOLLS .....	399.29
08-30	P1	10MI0500222	DO .....	06/10/10	07/09/10	TELECOM SVC, EQUIP & TOLLS .....	396.51
08-30	P1	10MI0500223	DO .....	05/13/10	06/12/10	TELECOM SVC, EQUIP & TOLLS .....	427.61
08-30	P1	10MI0500224	DO .....	06/13/10	07/12/10	TELECOM SVC, EQUIP & TOLLS .....	415.15
08-31	S5	DY100700349	.....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER) .....	40.00
08-31	S5	DY100700966	.....	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER) .....	102.50
08-31	S5	DY100703448	.....	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER) .....	542.31
08-31	S5	DY100705808	.....	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	42.77
08-31	S5	DY100707410	.....	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	95.14
09-20	P1	10MI0500229	AT&T .....	07/14/10	08/13/10	TELECOM SVC, EQUIP & TOLLS .....	429.51
09-20	P1	10MI0500230	DO .....	07/04/10	08/03/10	TELECOM SVC, EQUIP & TOLLS .....	315.43
09-20	P1	10MI0500232	CHARTER COMMUNICATIONS .....	07/22/10	07/22/10	UTILITIES .....	13.02
09-20	P1	10MI0500238	DO .....	08/22/10	08/22/10	UTILITIES .....	63.24
09-20	P9	MI0501R1009	DAVIDSON BUILDING COMPANY .....	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	845.00
09-20	P1	10MI0500231	MCI .....	08/07/10	08/07/10	TELECOM SVC, EQUIP & TOLLS .....	60.95
09-20	P9	MI0502R1009	NORTHBANK CENTER MANAGEMENT .....	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	1,788.01
09-20	P9	MI0503R1009	SSP ASSOCIATES, INC. ....	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	1,383.64
09-21	S5	DY100800344	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER) .....	40.00
09-21	S5	DY100800956	.....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER) .....	102.50
09-21	S5	DY100803438	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER) .....	646.17
09-21	S5	DY100805747	.....	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	42.77

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DALE E KILDEE—Con.						
09-21	S5	DY100807332	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)		83.02
09-21	P1	10MIO500237	07/11/10 08/10/10	TELECOM SVC, EQUIP & TOLLS		391.95
09-25	P1	10MIO500245	08/04/10 09/03/10	TELECOM SVC, EQUIP & TOLLS		300.10
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,538.00
PRINTING AND REPRODUCTION						
07-16	P1	10MIO500193	07/07/10 07/07/10	PRINTING AND REPRODUCTION		95.00
07-26	S3	10207000111	07/01/10 07/31/10	PHOTOGRAPHIC (TRANSFER)		16.60
08-06	P1	10MIO500209	07/02/10 07/02/10	PRINTING AND REPRODUCTION		715.00
					PRINTING AND REPRODUCTION TOTALS:	826.60
OTHER SERVICES						
07-07	P1	10MIO500182	02/05/10 06/16/10	WEB DEV.HOSTNG.EMAIL & REL SVC		2,623.74
07-20	P9	OPR10034107	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS		2,184.00
08-02	P1	10MIO500203	07/12/10 07/15/10	TECHNOLOGY SERVICE CONTRACTS		355.79
08-18	P1	10MIO500217	06/22/10 06/22/10	WEB DEV.HOSTNG.EMAIL & REL SVC		2,623.74
08-20	P9	OPR10034108	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS		2,184.00
09-20	P9	OPR10034109	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS		2,184.00
					OTHER SERVICES TOTALS:	12,155.27
SUPPLIES AND MATERIALS						
07-06	P1	10MIO500187	06/04/10 06/04/10	OFFICE SUPPLIES OUTSIDE		26.76
07-06	P1	10MIO500188	06/18/10 06/18/10	OFFICE SUPPLIES OUTSIDE		61.44
07-06	P1	10MIO500186	06/23/10 06/23/10	OFFICE SUPPLIES OUTSIDE		107.04
07-06	P1	10MIO500185	06/02/10 06/02/10	OFFICE SUPPLIES OUTSIDE		74.32
07-09	P2	OSS70657	06/14/10 06/14/10	OFFICE SUPPLIES OUTSIDE		42.00
07-09	P2	OSS70657	06/14/10 06/14/10	OFFICE SUPPLIES OUTSIDE		45.00
07-09	P2	OSS70676	06/15/10 06/15/10	OFFICE SUPPLIES OUTSIDE		51.00
07-12	P2	OSS70598	06/04/10 06/04/10	OFFICE SUPPLIES OUTSIDE		284.00
07-12	P2	OSS70598	06/04/10 06/04/10	OFFICE SUPPLIES OUTSIDE		758.00
07-12	P2	OSS70598	06/04/10 06/04/10	OFFICE SUPPLIES OUTSIDE		5.00
07-16	P1	10MIO500192	06/19/10 06/19/10	BOTTLED WATER		118.93
07-31	SF	DY100700169	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)		-1,013.75
07-31	SF	DY100700845	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)		-32.40
07-31	S1	DY100700371	07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)		136.30
08-02	P1	10MIO500204	07/12/10 07/12/10	OFFICE SUPPLIES OUTSIDE		5.01
08-02	P1	10MIO500201	05/01/10 06/30/11	PUBLICATION REF MATERIAL		182.56
08-18	P1	10MIO500219	08/03/10 08/03/10	OFFICE SUPPLIES OUTSIDE		100.63
08-31	S1	DY100800310	08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)		69.43
09-15	P1	10MIO500225	08/24/10 08/24/10	FOOD & BEVERAGE		15.00
09-20	P1	10MIO500227	07/01/10 07/15/10	BOTTLED WATER		82.27
09-20	P1	10MIO500228	08/14/10 08/14/10	OFFICE SUPPLIES OUTSIDE		96.87
09-20	P1	10MIO500235	09/18/10 09/18/10	OFFICE SUPPLIES OUTSIDE		35.18
09-21	P2	OSM44344	08/25/10 08/25/10	OFFICE SUPPLIES OUTSIDE		430.00
09-21	P2	OSM44344	08/25/10 08/25/10	OFFICE SUPPLIES OUTSIDE		20.00
09-21	P1	10MIO500239	08/14/10 08/14/10	BOTTLED WATER		79.50

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09-22	P2	OSS71074	ALLIANCE MICRO .....	08/05/10	08/05/10	OFFICE SUPPLIES OUTSIDE .....	336.00	
09-25	P1	10MI0500244	OFFICE DEPOT .....	08/31/10	08/31/10	OFFICE SUPPLIES OUTSIDE .....	40.07	
09-26	P2	OSS71334	ALLIANCE MICRO .....	09/21/10	09/21/10	OFFICE SUPPLIES OUTSIDE .....	258.00	
09-30	S1	DY100900279	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	150.88	
							SUPPLIES AND MATERIALS TOTALS:	2,565.04
EQUIPMENT								
07-29	S8	MAD00965586	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	127.00	
07-29	S8	PL000968296	.....	07/01/10	07/31/10	COMP HARDWARE PURCH - \$25000 .....	326.52	
08-27	S8	MAD00970125	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	127.00	
08-27	S8	PL000974058	.....	08/01/10	08/31/10	COMP HARDWARE PURCH - \$25000 .....	326.52	
09-21	F2	RN000032722	CAPITOL IDEA TECHNOLOGY, INC. ....	08/25/10	08/25/10	EQUIPMENT PURCHASE - \$25000 .....	790.00	
09-22	F2	RN000032738	DO .....	08/25/10	08/25/10	EQUIPMENT PURCHASE - \$25000 .....	659.00	
09-29	S8	MAD00975899	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	127.00	
09-29	S8	PL000979950	.....	09/01/10	09/30/10	COMP HARDWARE PURCH - \$25000 .....	326.52	
							EQUIPMENT TOTALS:	2,809.56
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	358,882.41
							OFFICE TOTALS:	358,882.41

2009 HON. DALE E. KILDEE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
08-04	O4	NW201013000	UNITED STATES POSTAL SERVICE .....	12/01/09	12/31/09	FRANKED MAIL .....	78.96	
							FRANKED MAIL TOTALS:	78.96
PERSONNEL COMPENSATION								
			CRONIN, MARY C .....	01/01/09	01/30/09	SHARED EMPLOYEE .....	66.67	
							PERSONNEL COMPENSATION TOTALS:	66.67
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	145.63
							OFFICE TOTALS:	145.63

2010 HON. CAROLYN C. KILPATRICK  
OFFICIAL EXPENSES OF MEMBERS

							FRANKED MAIL .....	48,545.04	507.18
							PERSONNEL COMPENSATION .....	884,106.48	288,405.86
							TRAVEL .....	40,612.17	16,352.30
							RENT, COMMUNICATION, UTILITIES .....	70,678.94	23,735.80
							PRINTING AND REPRODUCTION .....	76,416.60	239.37
							OTHER SERVICES .....	14,218.17	4,113.85
							SUPPLIES AND MATERIALS .....	44,476.41	6,165.31
							EQUIPMENT .....	4,021.99	1,014.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,183,075.80	340,533.67
							OFFICE TOTALS:	1,183,075.80	340,533.67

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-28	O4	NW201000602	UNITED STATES POSTAL SERVICE .....	06/01/10	06/30/10	FRANKED MAIL .....	338.16	
08-30	O4	NW201000700	DO .....	07/01/10	07/31/10	FRANKED MAIL .....	168.14	
09-17	O4	NW201000800	DO .....	08/01/10	08/31/10	FRANKED MAIL .....	0.88	
							FRANKED MAIL TOTALS:	507.18

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. CAROLYN C. KILPATRICK—Con.							
PERSONNEL COMPENSATION							
		BELL, LAJAEUelyn .....	07/01/10 09/15/10	STAFF ASSISTANT .....		9,399.25	
		BRAGG, ANDREA .....	07/01/10 09/30/10	EXECUTIVE ASSISTANT .....		20,385.21	
		BRUNER,DEDAN K .....	07/01/10 09/30/10	LEGISLATIVE ASSISTANT .....		14,093.76	
		ESQUIVEL-RAMOS, BEATRIZ E .....	07/01/10 09/30/10	PART-TIME EMPLOYEE .....		8,416.67	
		GRIMES, RILEY CARSON .....	07/01/10 09/30/10	LEGISLATIVE ASSISTANT .....		16,749.99	
		HARRIS, JOHN C. ....	07/01/10 09/30/10	PART-TIME EMPLOYEE .....		4,245.69	
		HOUSE, JERMAINE L .....	07/01/10 09/30/10	STAFF ASSISTANT .....		10,378.14	
		JOHNSON, RODNEY M .....	07/01/10 09/30/10	COMMUNITY LIAISON .....		12,689.13	
		KALOGERAKOS, JACALYN M .....	07/01/10 09/30/10	DISTRICT COORD. POINTS REGION .....		10,250.01	
		MARSHALL, DWAYNE .....	07/01/10 09/30/10	DISTRICT DIRECTOR .....		26,992.11	
		MILLER, CAROLYN N .....	07/01/10 09/30/10	PRESS ASSISTANT .....		8,968.74	
		OFOSUJ, ASI A. ....	07/01/10 09/30/10	LEGISLATIVE ASSISTANT .....		17,426.22	
		PALMER, JOHN J .....	08/01/10 08/31/10	SHARED STAFF .....		8,000.00	
		PINCKNEY, JANNA L .....	07/01/10 09/30/10	PART-TIME EMPLOYEE .....		4,458.75	
		ROBERTSON, TONI .....	07/01/10 09/30/10	DOWNRIVER COORDINATOR .....		10,250.01	
		RUDOLPH, KIMBERLY .....	07/01/10 09/30/10	PART-TIME EMPLOYEE .....		5,925.75	
		SAVAGE, DAMIEN T .....	07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT .....		9,999.99	
		SCOTT, ROXANNE M. ....	07/01/10 09/30/10	EXECUTIVE ASSISTANT .....		20,141.25	
		SLAUGHTER, JAMES .....	07/01/10 09/30/10	DIST COORDINATOR EAST REGION .....		17,690.97	
		WALKER, TRACEY A. ....	07/01/10 09/30/10	COMMUNICATIONS DIRECTOR .....		23,458.26	
		WILLIAMS, JAMES M .....	07/01/10 09/30/10	LEGISLATIVE DIRECTOR .....		27,610.95	
		WILLIAMS, JESSICA E .....	06/28/10 08/31/10	PAID INTERN .....		875.01	
				PERSONNEL COMPENSATION TOTALS:		288,405.86	
TRAVEL							
07-07	P1	10MI1300406		CITIBANK GOV CARD SERVICE .....	06/20/10 06/22/10	TRAVEL REIMBURSEMENT .....	405.93
07-07	P1	10MI1300407		DO .....	06/20/10 06/22/10	COMMERCIAL TRANSPORTATION .....	431.40
07-07	P1	10MI1300408		DO .....	06/20/10 06/22/10	CAR RENTAL .....	198.36
07-07	P1	10MI1300409		DO .....	06/22/10 06/22/10	GASOLINE .....	7.01
07-07	P1	10MI1300412		DO .....	06/22/10 06/22/10	MEALS .....	9.49
07-07	P1	10MI1300417		DO .....	06/20/10 06/22/10	TAXI, PARKING, TOLLS .....	55.00
07-07	P1	10MI1300423		HON. CAROLYN CHEEKS KILPATRICK .....	06/15/10 06/21/10	GASOLINE .....	105.00
07-07	P1	10MI1300424		DO .....	06/28/10 06/28/10	TAXI, PARKING, TOLLS .....	8.00
07-07	P1	10MI1300410		RUDOLPH, KIMBERLY .....	06/21/10 06/21/10	TAXI, PARKING, TOLLS .....	5.00
07-07	P1	10MI1300411		DO .....	06/21/10 06/21/10	TRAVEL REIMBURSEMENT .....	22.31
07-07	P1	10MI1300426		DO .....	06/23/10 06/24/10	TAXI, PARKING, TOLLS .....	16.00
07-08	P1	10MI1300428		JOHNSON, RODNEY M .....	05/12/10 05/12/10	MEALS .....	8.69
07-08	P1	10MI1300429		DO .....	05/12/10 05/12/10	TAXI, PARKING, TOLLS .....	22.00
07-20	P9	MI1301L1007		GMAC/ALLY PAYMENT PROCESSING .....	07/01/10 07/31/10	AUTOMOBILE LEASES .....	1,229.96
07-30	P1	10MI1300433		CITIBANK GOV CARD SERVICE .....	05/28/10 05/28/10	COMMERCIAL TRANSPORTATION .....	215.70
07-30	P1	10MI1300435		DO .....	06/15/10 06/15/10	COMMERCIAL TRANSPORTATION .....	215.70
07-30	P1	10MI1300436		DO .....	06/16/10 06/16/10	COMMERCIAL TRANSPORTATION .....	215.70
07-30	P1	10MI1300437		DO .....	06/18/10 06/18/10	COMMERCIAL TRANSPORTATION .....	350.70

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07-30	P1	10MI1300438	DO	06/22/10	06/22/10	COMMERCIAL TRANSPORTATION	350.70
07-30	P1	10MI1300439	DO	06/25/10	06/25/10	COMMERCIAL TRANSPORTATION	215.70
07-30	P1	10MI1300445	HON. CAROLYN CHEEKS KILPATRICK	05/20/10	07/10/10	GASOLINE	236.42
08-16	P1	10MI1300453	CITIBANK GOV CARD SERVICE	06/15/10	06/15/10	COMMERCIAL TRANSPORTATION	215.70
08-16	P1	10MI1300458	DO	08/04/10	08/04/10	GASOLINE	43.75
08-16	P1	10MI1300459	DO	07/28/10	07/28/10	TAXI, PARKING, TOLLS	10.00
08-16	P1	10MI1300461	DO	06/24/10	06/24/10	COMMERCIAL TRANSPORTATION	215.70
08-16	P1	10MI1300462	DO	07/25/10	08/04/10	LODGING	1,651.40
08-16	P1	10MI1300463	DO	07/25/10	08/04/10	COMMERCIAL TRANSPORTATION	461.40
08-16	P1	10MI1300464	DO	07/25/10	07/25/10	COMMERCIAL TRANSPORTATION	23.00
08-16	P1	10MI1300465	DO	08/03/10	08/03/10	COMMERCIAL TRANSPORTATION	23.00
08-16	P1	10MI1300466	DO	07/25/10	08/04/10	CAR RENTAL	900.07
08-16	P1	10MI1300467	DO	07/25/10	08/04/10	TRAVEL REIMBURSEMENT	235.99
08-16	P1	10MI1300454	HON. CAROLYN CHEEKS KILPATRICK	07/05/10	08/07/10	GASOLINE	148.00
08-16	P1	10MI1300460	RUDOLPH, KIMBERLY	07/26/10	07/30/10	TAXI, PARKING, TOLLS	45.00
08-17	P1	10MI1300478	HON. CAROLYN CHEEKS KILPATRICK	07/12/10	07/12/10	TAXI, PARKING, TOLLS	9.00
08-20	P9	MI13011008	GMAC/ALLY PAYMENT PROCESSING	08/01/10	08/31/10	AUTOMOBILE LEASES	1,229.96
09-01	P1	10MI1300479	PINCKNEY,JANNA L	06/07/10	06/09/10	LODGING	262.20
09-20	P1	10MI1300494	CITIBANK GOV CARD SERVICE	06/29/10	06/29/10	COMMERCIAL TRANSPORTATION	215.70
09-20	P1	10MI1300495	DO	07/02/10	07/02/10	COMMERCIAL TRANSPORTATION	215.70
09-20	P9	MI13011009	GMAC/ALLY PAYMENT PROCESSING	09/01/10	09/30/10	AUTOMOBILE LEASES	1,229.96
09-21	P1	10MI1300501	CITIBANK GOV CARD SERVICE	09/15/10	09/19/10	COMMERCIAL TRANSPORTATION	461.40
09-21	P1	10MI1300502	DO	09/15/10	09/19/10	COMMERCIAL TRANSPORTATION	461.40
09-21	P1	10MI1300503	DO	09/15/10	09/19/10	COMMERCIAL TRANSPORTATION	596.40
09-21	P1	10MI1300504	DO	09/13/10	09/19/10	COMMERCIAL TRANSPORTATION	431.40
09-21	P1	10MI1300505	DO	07/24/10	07/24/10	COMMERCIAL TRANSPORTATION	23.00
09-21	P1	10MI1300506	DO	07/29/10	07/29/10	COMMERCIAL TRANSPORTATION	215.70
09-21	P1	10MI1300507	DO	08/09/10	08/09/10	COMMERCIAL TRANSPORTATION	215.70
09-21	P1	10MI1300508	DO	08/11/10	08/11/10	COMMERCIAL TRANSPORTATION	215.70
09-21	P1	10MI1300509	DO	09/13/10	09/19/10	COMMERCIAL TRANSPORTATION	461.40
09-21	P1	10MI1300510	DO	09/13/10	09/19/10	COMMERCIAL TRANSPORTATION	461.40
09-21	P1	10MI1300511	DO	07/13/10	07/13/10	COMMERCIAL TRANSPORTATION	215.70
09-21	P1	10MI1300512	DO	07/15/10	07/15/10	COMMERCIAL TRANSPORTATION	215.70
09-21	P1	10MI1300513	DO	07/20/10	07/20/10	COMMERCIAL TRANSPORTATION	215.70
09-21	P1	10MI1300514	DO	07/22/10	07/22/10	COMMERCIAL TRANSPORTATION	215.70
09-21	P1	10MI1300515	DO	07/27/10	07/27/10	COMMERCIAL TRANSPORTATION	215.70
09-21	P1	10MI1300489	HON. CAROLYN CHEEKS KILPATRICK	08/11/10	09/10/10	GASOLINE	270.00
						TRAVEL TOTALS:	16,352.30
RENT, COMMUNICATION, UTILITIES							
07-07	P1	10MI1300422	COMCAST CABLEVISION	06/21/10	07/20/10	UTILITIES	128.05
07-07	P1	10MI1300415	FEDERAL EXPRESS	06/07/10	06/10/10	POSTAGE/COURIER/BOX RENTAL	10.75
07-07	P1	10MI1300416	DO	05/19/10	06/03/10	POSTAGE/COURIER/BOX RENTAL	26.82
07-07	P1	10MI1300413	PINCKNEY,JANNA L	06/22/10	06/22/10	TELECOM SVC, EQUIP & TOLLS	21.91
07-08	P1	10MI1300432	DO	06/15/10	06/16/10	TELECOM SVC, EQUIP & TOLLS	98.52
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/23/10	06/23/10	POSTAGE/COURIER/BOX RENTAL	34.72
07-16	CB	FXF100715a	DO	07/01/10	07/01/10	POSTAGE/COURIER/BOX RENTAL	22.93
07-20	P9	MI1302R1007	ANNIS HISTORIC PRTSHP PROP.	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	4,597.66
07-29	S5	DY100600365	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	56.00
07-29	S5	DY100600984	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	175.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CAROLYN C. KILPATRICK—Con.						
07-29	S5	DY100603576	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	592.36	
07-29	S5	DY100607541	06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	35.66	
07-30	P1	10MI1300440	05/16/10 06/15/10	TELECOM SVC, EQUIP & TOLLS	1,107.17	
07-30	P1	10MI1300443	06/14/10 06/15/10	POSTAGE/COURIER/BOX RENTAL	11.37	
07-30	P1	10MI1300441	06/19/10 07/18/10	TELECOM SVC, EQUIP & TOLLS	852.73	
08-03	P2	HCV1002143	06/18/10 06/18/10	TELECOM SVC, EQUIP & TOLLS	69.99	
08-06	CB	FXF100805a	07/14/10 07/14/10	POSTAGE/COURIER/BOX RENTAL	55.50	
08-06	CB	FXF100805a	07/22/10 07/22/10	POSTAGE/COURIER/BOX RENTAL	49.51	
08-13	P1	10MI1300452	07/15/10 07/15/10	RECORDING (OUTSIDE)	134.00	
08-16	P1	10MI1300456	06/17/10 07/16/10	TELECOM SVC, EQUIP & TOLLS	1,156.78	
08-16	P1	10MI1300457	06/14/10 07/13/10	TELECOM SVC, EQUIP & TOLLS	143.22	
08-16	P1	10MI1300455	07/21/10 08/20/10	UTILITIES	125.50	
08-17	P1	10MI1300473	06/30/10 06/30/10	POSTAGE/COURIER/BOX RENTAL	5.23	
08-17	P1	10MI1300475	06/24/10 06/25/10	POSTAGE/COURIER/BOX RENTAL	18.28	
08-17	P1	10MI1300476	05/12/10 05/12/10	POSTAGE/COURIER/BOX RENTAL	21.19	
08-17	P1	10MI1300477	07/07/10 07/07/10	POSTAGE/COURIER/BOX RENTAL	4.39	
08-18	P1	10MI1300469	07/19/10 08/18/10	TELECOM SVC, EQUIP & TOLLS	710.44	
08-20	P9	MI1302R1008	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	4,597.66	
08-24	CB	FXF100823a	07/28/10 07/28/10	POSTAGE/COURIER/BOX RENTAL	16.03	
08-26	CB	FXF100825a	08/10/10 08/10/10	POSTAGE/COURIER/BOX RENTAL	9.89	
08-26	CB	FXF100825a	08/12/10 08/12/10	POSTAGE/COURIER/BOX RENTAL	5.68	
08-31	S5	DY100700359	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	56.00	
08-31	S5	DY100700974	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	175.00	
08-31	S5	DY100703513	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	759.17	
08-31	S5	DY100707452	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	36.21	
09-03	CB	FXF100902a	08/19/10 08/19/10	POSTAGE/COURIER/BOX RENTAL	5.68	
09-10	CB	FXF100909a	08/25/10 08/25/10	POSTAGE/COURIER/BOX RENTAL	18.02	
09-20	P9	MI1302R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	4,597.66	
09-20	P1	10MI1300499	07/17/10 08/16/10	TELECOM SVC, EQUIP & TOLLS	1,051.47	
09-20	P1	10MI1300500	07/14/10 08/13/10	TELECOM SVC, EQUIP & TOLLS	154.71	
09-20	P1	10MI1300492	08/21/10 09/20/10	UTILITIES	128.05	
09-20	P1	10MI1300496	09/09/10 09/09/10	TELECOM SVC, EQUIP & TOLLS	40.79	
09-20	P1	10MI1300490	07/19/10 08/19/10	TELECOM SVC, EQUIP & TOLLS	605.52	
09-21	S5	DY100800353	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	56.00	
09-21	S5	DY100800964	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	175.00	
09-21	S5	DY100803509	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	663.25	
09-21	S5	DY100807374	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	28.58	
09-21	P1	10MI1300480	07/21/10 07/29/10	POSTAGE/COURIER/BOX RENTAL	24.37	
09-21	P1	10MI1300485	08/04/10 08/11/10	POSTAGE/COURIER/BOX RENTAL	71.52	
09-21	P1	10MI1300486	08/16/10 08/16/10	POSTAGE/COURIER/BOX RENTAL	9.73	
09-21	P1	10MI1300487	08/05/10 08/05/10	POSTAGE/COURIER/BOX RENTAL	24.03	
09-21	P1	10MI1300488	08/04/10 08/04/10	POSTAGE/COURIER/BOX RENTAL	74.98	
09-21	P1	10MI1300491	08/14/10 09/09/10	UTILITIES	22.00	

09-25	CB	FXF100923a	FEDERAL EXPRESS CORP .....	09/10/10	09/10/10	POSTAGE/COURIER/BOX RENTAL .....	19.03
09-28	CB	FXF100927a	DO .....	09/14/10	09/14/10	POSTAGE/COURIER/BOX RENTAL .....	44.09
RENT, COMMUNICATION, UTILITIES TOTALS:							23,735.80
PRINTING AND REPRODUCTION							
07-26	S3	10207000115	.....	07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER) .....	29.50
08-13	P1	10M11300449	DAVID L. ANDRUKITUS, INC. ....	07/21/10	07/21/10	PRINTING AND REPRODUCTION .....	58.50
08-13	P1	10M11300468	WALKER, TRACEY A. ....	07/02/10	07/02/10	PRINTING AND REPRODUCTION .....	8.87
08-26	S3	10238000116	.....	08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER) .....	75.00
09-21	P1	10M11300482	DAVID L. ANDRUKITUS, INC. ....	08/17/10	08/17/10	PRINTING AND REPRODUCTION .....	67.50
PRINTING AND REPRODUCTION TOTALS:							239.37
OTHER SERVICES							
07-07	P1	10M11300418	ADT SECURITY SERVICES .....	07/01/10	07/31/10	SECURITY SERVICE .....	55.45
07-08	P1	10M11300431	NOSSAMAN LLP .....	05/31/10	05/31/10	NON-TECHNOLOGY SERVICE CONTRCT .....	947.50
07-30	P1	10M11300444	DO WYLD .....	06/01/10	06/30/10	WEB DEV,HOSTNG.EMAIL & REL SVC .....	1,500.00
08-13	P1	10M11300448	DO .....	07/01/10	07/31/10	WEB DEV,HOSTNG.EMAIL & REL SVC .....	1,500.00
08-18	P1	10M11300472	ADT SECURITY SERVICES .....	08/01/10	08/31/10	SECURITY SERVICE .....	55.45
09-17	CO	091710260	DO WYLD .....	07/01/10	07/31/10	WEB DEV,HOSTNG.EMAIL & REL SVC .....	-1,500.00
09-20	P1	10M11300498	DO .....	08/01/10	08/31/10	WEB DEV,HOSTNG.EMAIL & REL SVC .....	1,500.00
09-21	P1	10M11300481	ADT SECURITY SERVICES .....	09/01/10	09/30/10	SECURITY SERVICE .....	55.45
OTHER SERVICES TOTALS:							4,113.85
SUPPLIES AND MATERIALS							
07-07	P1	10M11300420	ABSOPURE WATER CO .....	06/08/10	06/08/10	BOTTLED WATER .....	27.60
07-07	P1	10M11300421	DO .....	06/01/10	06/30/10	BOTTLED WATER .....	14.00
07-07	P1	10M11300425	HON. CAROLYN CHEEKS KILPATRICK .....	06/21/10	06/21/10	AUTOMOBILE EXPENSES .....	20.00
07-07	P1	10M11300427	ROGERS WM FOSTER .....	06/21/10	06/21/10	HABITATION EXPENSES .....	200.00
07-07	P1	10M11300419	STAPLES CREDIT PLAN .....	05/19/10	06/09/10	OFFICE SUPPLIES OUTSIDE .....	644.78
07-07	P1	10M11300414	TELEGRAM .....	07/01/10	12/01/10	PUBLICATION REF MATERIAL .....	15.00
07-08	P1	10M11300430	KALOGERAKOS,JACALYN M .....	06/21/10	06/21/10	FOOD & BEVERAGE .....	64.41
07-14	P2	OSS69787	CAPITOL MARKING PRD. ....	03/04/10	03/04/10	OFFICE SUPPLIES OUTSIDE .....	43.00
07-30	P1	10M11300442	AVI FOOD SYSTEMS INC .....	07/12/10	07/12/10	FOOD & BEVERAGE .....	852.00
07-30	P1	10M11300446	HON. CAROLYN CHEEKS KILPATRICK .....	07/07/10	07/07/10	AUTOMOBILE EXPENSES .....	9.00
07-30	P1	10M11300447	DO .....	05/20/10	05/20/10	AUTOMOBILE EXPENSES .....	7.00
07-31	S1	DY100700187	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER) .....	700.02
08-02	P1	10M11300395	STYLERITE AWARDS .....	06/07/10	06/07/10	OFFICE SUPPLIES OUTSIDE .....	1,100.00
08-05	C1	NW201021503	DEER PARK .....	06/30/10	06/30/10	BOTTLED WATER .....	16.00
08-05	C1	NW201021503	DO .....	06/16/10	06/16/10	BOTTLED WATER .....	5.00
08-05	C1	NW201021503	DO .....	06/24/10	06/24/10	BOTTLED WATER .....	10.00
08-05	C1	NW201021503	DO .....	06/30/10	06/30/10	BOTTLED WATER .....	2.00
08-13	P1	10M11300450	KALOGERAKOS,JACALYN M .....	07/12/10	07/12/10	FOOD & BEVERAGE .....	17.46
08-13	P1	10M11300451	DO .....	06/14/10	07/09/10	FOOD & BEVERAGE .....	40.96
08-17	P1	10M11300470	ABSOPURE WATER CO .....	07/01/10	07/31/10	BOTTLED WATER .....	14.00
08-17	P1	10M11300471	DO .....	07/07/10	07/07/10	BOTTLED WATER .....	20.70
08-17	P1	10M11300474	STAPLES CREDIT PLAN .....	06/12/10	07/12/10	OFFICE SUPPLIES OUTSIDE .....	565.00
08-23	C1	NW201023103	DEER PARK .....	07/31/10	07/31/10	BOTTLED WATER .....	16.00
08-23	C1	NW201023103	DO .....	07/26/10	07/26/10	BOTTLED WATER .....	42.99
08-23	C1	NW201023103	DO .....	07/31/10	07/31/10	BOTTLED WATER .....	2.00
08-31	S1	DY100800235	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER) .....	156.77
09-20	P1	10M11300493	ABSOPURE WATER COMPANY .....	08/01/10	08/31/10	BOTTLED WATER .....	14.00
09-20	P1	10M11300497	DO .....	08/03/10	08/03/10	BOTTLED WATER .....	20.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. CAROLYN C. KILPATRICK—Con.							
09-20	P2	OSM43068	02/03/10	02/03/10	OFFICE SUPPLIES OUTSIDE .....	195.00	
09-20	P2	OSM43068	02/03/10	02/03/10	OFFICE SUPPLIES OUTSIDE .....	12.50	
09-20	C1	NW201025903	08/31/10	08/31/10	BOTTLED WATER .....	16.00	
09-20	C1	NW201025903	08/24/10	08/24/10	BOTTLED WATER .....	40.00	
09-20	C1	NW201025903	08/31/10	08/31/10	BOTTLED WATER .....	2.00	
09-21	P1	10MI1300483	08/18/10	08/18/10	HABITATION EXPENSES .....	390.20	
09-21	P1	10MI1300484	08/26/10	08/26/10	AUTOMOBILE EXPENSES .....	31.68	
09-22	P2	OSS71102	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE .....	215.00	
09-22	P2	OSS71102	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE .....	179.00	
09-30	S1	DY100900036	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	443.54	
						SUPPLIES AND MATERIALS TOTALS:	6,165.31
EQUIPMENT							
07-29	S8	MAD00965185	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	338.00	
08-27	S8	MAD00970921	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	338.00	
09-29	S8	MAD00976179	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	338.00	
						EQUIPMENT TOTALS:	1,014.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,533.67
						OFFICE TOTALS:	340,533.67
2009 HON. CAROLYN C. KILPATRICK							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-09	O5	9M3822005	12/10/09	12/10/09	FRANKED MAIL .....	10,789.72	
						FRANKED MAIL TOTALS:	10,789.72
PRINTING AND REPRODUCTION							
09-28	OP	10GP0061006	12/15/09	12/15/09	PRINTING AND REPRODUCTION .....	293.13	
						PRINTING AND REPRODUCTION TOTALS:	293.13
SUPPLIES AND MATERIALS							
07-13	P2	OSM41809	10/12/09	10/12/09	OFFICE SUPPLIES OUTSIDE .....	42.00	
07-13	P2	OSM41809	10/12/09	10/12/09	OFFICE SUPPLIES OUTSIDE .....	8.63	
07-13	P2	OSM92908A	06/03/10	06/03/10	OFFICE SUPPLIES OUTSIDE .....	235.00	
						SUPPLIES AND MATERIALS TOTALS:	285.63
EQUIPMENT							
07-13	F2	RN000032110	06/29/10	06/29/10	COMP HARDWARE PURCH - \$25000 .....	9,756.74	
07-13	F2	RN000032110	06/29/10	06/29/10	COMP HARDWARE PURCH - \$25000 .....	9,756.74	
07-13	P2	OSM92908A	06/03/10	06/03/10	WARRANTIES .....	1,300.00	
07-13	P2	OSM92908A	06/03/10	06/03/10	COMP SOFTWARE PURCH - \$10000 .....	691.08	
07-13	P2	OSM92908A	06/03/10	06/03/10	WARRANTIES .....	25.00	
						EQUIPMENT TOTALS:	21,529.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,898.04
						OFFICE TOTALS:	32,898.04
2010 HON. MARY JO KILROY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	127,656.32	65,542.36

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PERSONNEL COMPENSATION .....	656,341.51	222,934.61
TRAVEL .....	35,440.15	17,275.93
RENT, COMMUNICATION, UTILITIES .....	59,623.10	24,838.27
PRINTING AND REPRODUCTION .....	109,013.82	54,616.31
OTHER SERVICES .....	21,511.84	7,342.31
SUPPLIES AND MATERIALS .....	28,915.79	6,481.41
EQUIPMENT .....	12,950.58	1,990.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,051,453.11	401,021.34
OFFICE TOTALS:	1,051,453.11	401,021.34

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-28	OP 10USPS06005	UNITED STATES POSTAL SERVICE .....	06/01/10	06/30/10	FRANKED MAIL .....	1,897.17
07-28	O5 10M3822509	DO .....	06/18/10	06/18/10	FRANKED MAIL .....	562.58
07-28	O5 10M3822510	DO .....	06/30/10	06/30/10	FRANKED MAIL .....	618.69
07-28	O5 10M3822511	DO .....	06/25/10	06/25/10	FRANKED MAIL .....	22,267.99
07-30	O4 NW201000600	DO .....	06/01/10	06/30/10	FRANKED MAIL .....	2,151.58
07-30	O5 10M3822508	DO .....	06/21/10	06/21/10	FRANKED MAIL .....	597.31
07-31	SF DY100700588	.....	07/20/10	08/01/10	FRANKED MAIL .....	-29.60
08-30	O4 NW201000702	UNITED STATES POSTAL SERVICE .....	07/01/10	07/31/10	FRANKED MAIL .....	302.07
08-30	O5 10M3822513	DO .....	07/02/10	07/02/10	FRANKED MAIL .....	652.24
08-30	O5 10M3822515	DO .....	07/09/10	07/09/10	FRANKED MAIL .....	668.20
08-30	O5 10M3822516	DO .....	07/09/10	07/09/10	FRANKED MAIL .....	657.92
08-30	O5 10M3822517	DO .....	07/16/10	07/16/10	FRANKED MAIL .....	657.43
08-30	O5 10M3822520	DO .....	07/15/10	07/15/10	FRANKED MAIL .....	658.14
08-30	O5 10M3822521	DO .....	07/22/10	07/28/10	FRANKED MAIL .....	624.78
08-30	O5 10M3822522	DO .....	07/22/10	07/22/10	FRANKED MAIL .....	659.47
08-30	O5 10M3822523	DO .....	07/21/10	07/21/10	FRANKED MAIL .....	631.28
08-30	O5 10M3822524	DO .....	07/30/10	07/30/10	FRANKED MAIL .....	661.40
08-30	O5 10M3822525	DO .....	07/30/10	07/30/10	FRANKED MAIL .....	667.97
08-30	O5 10M3822526	DO .....	07/30/10	07/30/10	FRANKED MAIL .....	647.67
08-30	O5 10M3822527	DO .....	07/30/10	07/30/10	FRANKED MAIL .....	647.67
08-30	O5 10M3822528	DO .....	07/30/10	07/30/10	FRANKED MAIL .....	647.20
08-30	O5 10M3822529	DO .....	07/30/10	07/30/10	FRANKED MAIL .....	633.87
08-30	O5 10M3822530	DO .....	07/30/10	07/30/10	FRANKED MAIL .....	638.20
08-30	O5 10M3822531	DO .....	07/29/10	07/29/10	FRANKED MAIL .....	25,025.14
08-31	SF DY100800474	.....	08/20/10	09/01/10	FRANKED MAIL .....	-18.45
08-31	OP 10USPS07003	UNITED STATES POSTAL SERVICE .....	07/01/10	07/31/10	FRANKED MAIL .....	1,171.30
09-17	O4 NW201000801	DO .....	08/01/10	08/31/10	FRANKED MAIL .....	178.61
09-24	OP 10USPS08004	DO .....	08/01/10	08/31/10	FRANKED MAIL .....	1,086.91
09-30	SF DY100900559	.....	09/20/10	09/30/10	FRANKED MAIL .....	-22.38
FRANKED MAIL TOTALS:						65,542.36

PERSONNEL COMPENSATION

ANFINSON, SUSAN .....	07/16/10	09/30/10	SHARED EMPLOYEE .....	700.00
ANFINSON, T E .....	09/16/10	09/25/10	SHARED EMPLOYEE .....	661.64
ANFINSON, THOMAS E .....	07/01/10	09/15/10	SHARED EMPLOYEE .....	700.00
AREMU,BABATUNDE S .....	07/01/10	09/30/10	CASEWORKER .....	7,839.99
BARKER,STEVEN R .....	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT .....	8,000.01
BAUMAN,BRADLEY M .....	07/15/10	09/30/10	COMMUNICATIONS DIRECTOR .....	5,625.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. MARY JO KILROY—Con.							
		DO	08/01/10	08/31/10	EXECUTIVE ASSISTANT	3,125.00	
		BORNTRAGER,RANDALL S	07/01/10	09/30/10	CHIEF OF STAFF	30,624.99	
		CLARK,ANDREA S	07/01/10	09/30/10	SENIOR FIELD REPRESENTATIVE	9,487.50	
		CUTTLE,NOAH C	07/01/10	09/30/10	SENIOR POLICY ADVISOR	13,781.25	
		DAGUE, JAMISON	07/01/10	09/30/10	FIELD REPRESENTATIVE	8,499.99	
		DAMIANO,DEVON	07/01/10	09/30/10	SP ASST - DISTRICT	7,666.67	
		DYER,KEITH C	07/01/10	09/30/10	CASEWORKER	8,049.99	
		FERRARA,NICHOLAS S	07/01/10	09/30/10	LEGISLATIVE CORR/SYSTEMS ADMIN	11,250.00	
		FRATTER, BONNIE B	07/01/10	07/31/10	SHARED EMPLOYEE	2,567.07	
		GREENE,KATHLEEN T	07/01/10	09/30/10	SENIOR CASEWORKER	8,625.00	
		HERD,SAMANTHA L	07/01/10	09/30/10	DISTRICT DIRECTOR	18,687.51	
		JUDGE,PETER F	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	10,875.00	
		KEATON, JENNIFER A	07/01/10	09/30/10	LEGISLATIVE DIRECTOR	21,525.00	
		KING,MARK A	07/01/10	09/30/10	FIELD REPRESENTATIVE	6,750.00	
		LOVETTE,MADELEINE J	07/01/10	07/31/10	DEPUTY PRESS SECRETARY	2,750.00	
		DO	08/01/10	09/30/10	PRESS SECRETARY	5,500.00	
		MASTERS,COLIN	07/01/10	09/30/10	PART-TIME EMPLOYEE	7,749.99	
		ROSENBLUM,JOSHUA	07/01/10	08/06/10	COMMUNICATIONS DIRECTOR	7,200.00	
		SENN,ASHLEY J	07/01/10	09/30/10	SCHEDULER/OFFICE MANAGER	10,062.51	
		WHITTEN,SHARON H	07/01/10	09/30/10	STAFF ASSISTANT	4,630.50	
						PERSONNEL COMPENSATION TOTALS:	
						222,934.61	
TRAVEL							
07-12	P1	100H1500382	HERD,SAMANTHA L	01/03/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE	730.00
07-12	P1	100H1500383	DO	03/21/10	03/21/10	TAXI, PARKING, TOLLS	11.50
07-12	P1	100H1500384	DO	03/20/10	03/20/10	MEALS	14.19
07-13	P1	100H1500394	BORNTRAGER,RANDALL S	06/04/10	06/24/10	TAXI, PARKING, TOLLS	75.00
07-22	P1	100H1500402	CITIBANK GOV CARD SERVICE	05/27/10	06/25/10	COMMERCIAL TRANSPORTATION	320.00
07-22	P1	100H1500403	DO	06/03/10	06/03/10	COMMERCIAL TRANSPORTATION	355.40
07-22	P1	100H1500404	DO	05/28/10	05/28/10	COMMERCIAL TRANSPORTATION	339.70
07-22	P1	100H1500405	DO	05/31/10	06/03/10	MEALS	108.88
07-22	P1	100H1500406	DO	06/01/10	06/04/10	TAXI, PARKING, TOLLS	50.00
07-22	P1	100H1500407	DO	06/09/10	06/09/10	TAXI, PARKING, TOLLS	115.28
07-22	P1	100H1500408	DO	06/10/10	06/10/10	LODGING	171.73
07-22	P1	100H1500412	DO	06/04/10	06/04/10	COMMERCIAL TRANSPORTATION	177.70
07-22	P1	100H1500413	DO	06/04/10	06/04/10	CAR RENTAL	234.23
07-22	P1	100H1500414	DO	06/11/10	06/11/10	COMMERCIAL TRANSPORTATION	177.70
07-22	P1	100H1500415	DO	06/14/10	06/14/10	COMMERCIAL TRANSPORTATION	339.70
07-22	P1	100H1500416	DO	06/21/10	06/21/10	COMMERCIAL TRANSPORTATION	177.70
07-22	P1	100H1500418	DO	05/10/10	05/14/10	LODGING	243.16
07-22	P1	100H1500419	DO	05/16/10	05/17/10	LODGING	65.80
07-22	P1	100H1500420	DO	06/25/10	06/25/10	COMMERCIAL TRANSPORTATION	177.70
07-22	P1	100H1500421	DO	06/28/10	06/28/10	COMMERCIAL TRANSPORTATION	177.70
07-22	P1	100H1500422	DO	05/17/10	05/17/10	COMMERCIAL TRANSPORTATION	177.70

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07-22	P1	100H1500423	DO	05/18/10	05/18/10	COMMERCIAL TRANSPORTATION	177.70
07-22	P1	100H1500424	DO	05/21/10	05/21/10	COMMERCIAL TRANSPORTATION	339.70
07-22	P1	100H1500425	DO	05/24/10	05/24/10	COMMERCIAL TRANSPORTATION	339.70
07-22	P1	100H1500426	DO	05/10/10	05/17/10	MEALS	146.85
07-22	P1	100H1500427	DO	05/11/10	05/11/10	COMMERCIAL TRANSPORTATION	177.70
07-22	P1	100H1500428	DO	05/12/10	05/14/10	TAXI, PARKING, TOLLS	27.00
07-22	P1	100H1500429	DO	05/14/10	05/14/10	CAR RENTAL	263.84
07-22	P1	100H1500430	DO	05/13/10	05/13/10	COMMERCIAL TRANSPORTATION	177.70
08-10	P1	100H1500448	AREMU,BABATUNDE S	07/17/10	07/20/10	PRIVATE OWNED VEHICLE MILEAGE	54.78
08-10	P1	100H1500449	DO	06/26/10	06/26/10	PRIVATE OWNED VEHICLE MILEAGE	29.66
08-10	P1	100H1500442	BORINTRAGER,RANDALL S	07/07/10	07/21/10	TAXI, PARKING, TOLLS	90.00
08-10	P1	100H1500445	CLARK,ANDREA S	06/01/10	06/28/10	PRIVATE OWNED VEHICLE MILEAGE	300.69
08-10	P1	100H1500446	DO	06/02/10	06/09/10	TAXI, PARKING, TOLLS	17.00
08-10	P1	100H1500447	DO	06/09/10	06/09/10	MEALS	13.00
08-10	P1	100H1500444	KING,MARK A	06/03/10	06/26/10	PRIVATE OWNED VEHICLE MILEAGE	100.87
08-10	P1	100H1500443	WHITTEN,SHARON H	06/02/10	06/26/10	PRIVATE OWNED VEHICLE MILEAGE	31.70
08-31	P1	100H1500451	CITIBANK GOV CARD SERVICE	07/02/10	07/23/10	COMMERCIAL TRANSPORTATION	360.00
08-31	P1	100H1500452	DO	07/02/10	07/02/10	COMMERCIAL TRANSPORTATION	177.70
08-31	P1	100H1500453	DO	07/06/10	07/06/10	COMMERCIAL TRANSPORTATION	355.40
08-31	P1	100H1500455	DO	07/13/10	07/13/10	COMMERCIAL TRANSPORTATION	177.70
08-31	P1	100H1500456	DO	07/06/10	07/13/10	MEALS	202.21
08-31	P1	100H1500457	DO	07/13/10	07/13/10	CAR RENTAL	273.43
08-31	P1	100H1500458	DO	07/06/10	07/06/10	LODGING	531.23
08-31	P1	100H1500459	DO	07/19/10	07/19/10	COMMERCIAL TRANSPORTATION	177.70
08-31	P1	100H1500460	DO	07/16/10	07/16/10	COMMERCIAL TRANSPORTATION	177.70
08-31	P1	100H1500461	DO	07/22/10	07/22/10	COMMERCIAL TRANSPORTATION	177.70
08-31	P1	100H1500462	DO	07/26/10	07/26/10	COMMERCIAL TRANSPORTATION	339.70
09-07	P1	100H1500471	AREMU,BABATUNDE S	06/29/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE	29.66
09-07	P1	100H1500469	CLARK,ANDREA S	07/10/10	07/31/10	PRIVATE OWNED VEHICLE MILEAGE	456.14
09-07	P1	100H1500470	DAGUE, JAMISON	05/02/10	07/26/10	PRIVATE OWNED VEHICLE MILEAGE	356.00
09-07	P1	100H1500472	SENN,ASHLEY J	08/15/10	08/15/10	PRIVATE OWNED VEHICLE MILEAGE	204.00
09-07	P1	100H1500473	DO	08/15/10	08/15/10	TAXI, PARKING, TOLLS	10.00
09-07	P1	100H1500467	WHITTEN,SHARON H	07/07/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE	47.00
09-08	P1	100H1500475	CITIBANK GOV CARD SERVICE	05/31/10	06/04/10	LODGING	308.82
09-08	P1	100H1500468	KING,MARK A	07/12/10	07/31/10	PRIVATE OWNED VEHICLE MILEAGE	248.09
09-15	P1	100H1500486	BORINTRAGER,RANDALL S	08/16/10	08/20/10	TAXI, PARKING, TOLLS	37.00
09-15	P1	100H1500478	MASTERS,COLIN	08/19/10	08/19/10	GASOLINE	30.69
09-15	P1	100H1500479	WHITTEN,SHARON H	08/03/10	08/30/10	PRIVATE OWNED VEHICLE MILEAGE	73.10
09-16	P1	100H1500484	JUDGE,PETER F	08/30/10	08/31/10	TRAVEL REIMBURSEMENT	54.48
09-16	P1	100H1500480	MASTERS,COLIN	08/08/10	08/21/10	CAR RENTAL	365.64
09-19	P1	100H1500490	CITIBANK GOV CARD SERVICE	08/10/10	08/10/10	COMMERCIAL TRANSPORTATION	177.70
09-19	P1	100H1500491	DO	08/19/10	08/19/10	CAR RENTAL	543.73
09-19	P1	100H1500492	DO	08/19/10	08/19/10	COMMERCIAL TRANSPORTATION	177.70
09-19	P1	100H1500493	DO	08/24/10	08/24/10	COMMERCIAL TRANSPORTATION	177.70
09-19	P1	100H1500494	DO	08/05/10	08/05/10	COMMERCIAL TRANSPORTATION	177.70
09-19	P1	100H1500495	DO	08/03/10	08/23/10	COMMERCIAL TRANSPORTATION	240.00
09-19	P1	100H1500496	DO	08/08/10	08/08/10	COMMERCIAL TRANSPORTATION	355.40
09-19	P1	100H1500497	DO	08/06/10	08/25/10	MEALS	319.47
09-19	P1	100H1500498	DO	08/09/10	08/09/10	COMMERCIAL TRANSPORTATION	177.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MARY JO KILROY—Con.						
09-19	P1	100H1500499	DO	08/16/10 08/16/10	LODGING	251.26
09-22	P1	100H1500502	HON. MARY JO KILROY	08/01/10 08/01/10	PRIVATE OWNED VEHICLE MILEAGE	208.50
09-25	P1	100H1500510	BORNTRAGER,RANDALL S	09/10/10 09/14/10	TAXI, PARKING, TOLLS	85.00
09-25	P1	100H1500509	CITIBANK GOV CARD SERVICE	08/05/10 09/10/10	LODGING	2,664.32
09-25	P1	100H1500508	HON. MARY JO KILROY	09/15/10 09/15/10	TAXI, PARKING, TOLLS	20.00
					TRAVEL TOTALS:	17,275.93
RENT, COMMUNICATION, UTILITIES						
07-06	P1	100H1500379	VERIZON WIRELESS	06/02/10 07/01/10	TELECOM SVC, EQUIP & TOLLS	357.05
07-13	P1	100H1500393	BORNTRAGER,RANDALL S	05/07/10 06/06/10	TELECOM SVC, EQUIP & TOLLS	87.63
07-13	P1	100H1500392	VERIZON	05/17/10 06/16/10	TELECOM SVC, EQUIP & TOLLS	279.89
07-13	P1	100H1500385	WINNING CONNECTIONS INC	02/02/10 02/02/10	TELECOM SVC, EQUIP & TOLLS	1,566.88
07-13	P1	100H1500386	DO	05/10/10 05/10/10	TELECOM SVC, EQUIP & TOLLS	336.10
07-13	P1	100H1500387	DO	05/17/10 05/17/10	TELECOM SVC, EQUIP & TOLLS	381.32
07-13	P1	100H1500388	DO	05/23/10 05/23/10	TELECOM SVC, EQUIP & TOLLS	495.56
07-13	P1	100H1500389	DO	06/01/10 06/01/10	TELECOM SVC, EQUIP & TOLLS	1,321.80
07-13	P1	100H1500390	DO	05/05/10 05/05/10	TELECOM SVC, EQUIP & TOLLS	354.79
07-20	P9	OH1501R1007	1299 OLENTANGY LLC	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	4,004.16
07-22	P1	100H1500411	AT&T	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS	446.36
07-22	P1	100H1500417	TIME WARNER CABLE	07/04/10 08/03/10	UTILITIES	47.92
07-22	P1	100H1500398	UNITED PARCEL SERVICE	06/15/10 06/15/10	POSTAGE/COURIER/BOX RENTAL	9.17
07-22	P1	100H1500401	DO	06/21/10 06/23/10	POSTAGE/COURIER/BOX RENTAL	32.31
07-28	S3	10209G00066		07/01/10 07/31/10	HIR GRAPHICS (TRANSFER)	78.00
07-29	S5	DY100600496		06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	44.00
07-29	S5	DY100601096		06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	125.00
07-29	S5	DY100604465		06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	515.50
07-29	S5	DY100606044		06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	26.60
07-29	S5	DY100608305		06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	29.77
08-02	P1	100H1500434	VERIZON WIRELESS	07/02/10 08/01/10	TELECOM SVC, EQUIP & TOLLS	356.15
08-04	P1	100H1500440	VERIZON FLORIDA INC	06/17/10 07/16/10	TELECOM SVC, EQUIP & TOLLS	175.47
08-10	P1	100H1500441	BORNTRAGER,RANDALL S	06/07/10 07/06/10	TELECOM SVC, EQUIP & TOLLS	87.17
08-20	P9	OH1501R1008	1299 OLENTANGY LLC	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	4,004.16
08-27	S3	10239G00047		08/01/10 08/31/10	HIR GRAPHICS (TRANSFER)	36.00
08-27	S4	10243001053		07/01/10 07/31/10	RECORDING (TRANSFER)	235.13
08-31	S5	DY100700490		07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	44.00
08-31	S5	DY100701086		07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	125.00
08-31	S5	DY100704413		07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	580.48
08-31	S5	DY100705956		07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	26.60
08-31	S5	DY100708217		07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	30.24
08-31	P2	HCV1002370	PROCOMM VOICE & DATA SOLUTIONS	08/30/10 08/30/10	TELECOM SVC, EQUIP & TOLLS	419.00
09-01	P1	100H1500464	AT&T	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS	442.88
09-01	P1	100H1500465	TIME WARNER CABLE	08/04/10 09/03/10	UTILITIES	47.92
09-08	P1	100H1500477	VERIZON FLORIDA INC	07/17/10 08/16/10	TELECOM SVC, EQUIP & TOLLS	155.46
09-15	P2	HCV1002289	PROCOMM VOICE & DATA SOLUTIONS	07/28/10 07/28/10	TELECOM SVC, EQUIP & TOLLS	705.75

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09-15	P2	HCV1002289	DO	07/28/10	07/28/10	TELECOM SVC, EQUIP & TOLLS	282.00
09-15	P1	100H1500489	VERIZON WIRELESS	08/02/10	09/01/10	TELECOM SVC, EQUIP & TOLLS	361.79
09-16	P1	100H1500485	RICHWOOD INDEPENDENT FAIR	08/23/10	08/23/10	TEMPORARY SPACE RENTAL	60.00
09-20	P9	OH1501R1009	1299 OLENTANGY LLC	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	4,004.16
09-21	S5	DY100800482		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	44.00
09-21	S5	DY100801076		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	125.00
09-21	S5	DY100804384		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	565.17
09-21	S5	DY100805895		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	26.60
09-21	S5	DY100808145		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	31.44
09-22	P1	100H1500505	AT&T	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	790.74
09-22	P1	100H1500504	TIME WARNER CABLE	09/04/10	10/03/10	UTILITIES	47.92
09-23	S4	10273001025		08/01/10	08/31/10	RECORDING (TRANSFER)	81.57
09-24	P1	100H1500507	VERIZON WIRELESS	09/02/10	10/01/10	TELECOM SVC, EQUIP & TOLLS	406.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,838.27
PRINTING AND REPRODUCTION							
07-09	P5	10M3822505	CONSTITUENT CONTACT MAIL, INC	06/02/10	06/02/10	PRINTING AND REPRODUCTION	15,525.00
07-09	P5	10M3822506	DO	06/02/10	06/02/10	PRINTING AND REPRODUCTION	26,530.00
07-12	P1	100H1500381	ACCURATE WORD LLC	06/18/10	06/18/10	PRINTING AND REPRODUCTION	1,175.20
07-22	P1	100H1500396	CAP CITY DIRECT LLC	05/24/10	05/24/10	PRINTING AND REPRODUCTION	2,315.26
07-22	P1	100H1500397	DO	06/14/10	06/14/10	PRINTING AND REPRODUCTION	120.00
08-02	P1	100H1500432	ACCURATE WORD LLC	07/01/10	07/01/10	PRINTING AND REPRODUCTION	36.90
08-03	P1	100H1500436	DO	04/20/10	04/20/10	PRINTING AND REPRODUCTION	44.90
08-03	P1	100H1500437	DO	06/11/10	06/11/10	PRINTING AND REPRODUCTION	44.90
08-03	P1	100H1500438	DO	05/25/10	05/25/10	PRINTING AND REPRODUCTION	44.90
08-26	S3	10238000171		08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	5.50
09-02	P5	10M3822508	CONSTITUENT CONTACT MAIL, INC	06/18/10	06/18/10	PRINTING AND REPRODUCTION	1,839.50
09-02	P5	10M3822509	DO	06/21/10	06/21/10	PRINTING AND REPRODUCTION	1,839.50
09-02	P5	10M3822510	DO	06/30/10	06/30/10	PRINTING AND REPRODUCTION	1,839.50
09-02	P5	10M3822513	DO	07/01/10	07/01/10	PRINTING AND REPRODUCTION	1,839.50
09-15	P1	100H1500488	DANITE SIGN CO.	06/24/10	06/24/10	PRINTING AND REPRODUCTION	965.75
09-15	P1	100H1500487	HERD,SAMANTHA L	06/30/10	06/30/10	PRINTING AND REPRODUCTION	450.00
						PRINTING AND REPRODUCTION TOTALS:	54,616.31
OTHER SERVICES							
07-20	P9	OPR10010907	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
07-22	P1	100H1500399	CORPORATE CLEANING OF	06/05/10	06/26/10	JANITORIAL & MAINTENANCE SVCS	300.00
07-22	P1	100H1500409	SHRED-IT COLUMBUS	06/01/10	06/01/10	JANITORIAL & MAINTENANCE SVCS	46.20
07-22	P1	100H1500410	DO	07/06/10	07/06/10	JANITORIAL & MAINTENANCE SVCS	40.00
08-02	P1	100H1500433	ADT SECURITY SERVICES	07/01/10	07/31/10	SECURITY SERVICE	40.55
08-20	P9	OPR10010908	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
09-01	P1	100H1500463	SHRED-IT COLUMBUS	08/03/10	08/03/10	JANITORIAL & MAINTENANCE SVCS	80.85
09-16	P1	100H1500482	CORPORATE CLEANING OF	08/07/10	08/28/10	JANITORIAL & MAINTENANCE SVCS	300.00
09-19	P1	100H1500500	DO	07/03/10	07/31/10	JANITORIAL & MAINTENANCE SVCS	375.00
09-20	P9	OPR10010909	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
09-22	P1	100H1500503	SHRED-IT COLUMBUS	09/07/10	09/07/10	JANITORIAL & MAINTENANCE SVCS	77.00
09-24	P1	100H1500506	ADT SECURITY SERVICES	09/01/10	09/30/10	SECURITY SERVICE	40.08
						OTHER SERVICES TOTALS:	7,342.31
SUPPLIES AND MATERIALS							
07-02	C2	NW201018301	BOISE CASCADE	05/28/10	05/28/10	OFFICE SUPPLIES OUTSIDE	-59.26
07-02	C2	NW201018301	DO	06/03/10	06/03/10	FOOD & BEVERAGE	13.27

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MARY JO KILROY—Con.						
07-02	C2	NW201018301	DO	06/03/10 06/03/10 OFFICE SUPPLIES OUTSIDE	49.31	
07-06	P1	100H1500378	DAGUE, JAMISON	03/03/10 03/03/10 OFFICE SUPPLIES OUTSIDE	13.34	
07-12	P1	100H1500380	THE NEW YORK TIMES	05/05/10 06/01/10 PUBLICATION REF MATERIAL	1.60	
07-13	P1	100H1500391	BORNRAGER,RANDALL S	06/21/10 06/21/10 OFFICE SUPPLIES OUTSIDE	303.40	
07-15	P1	100H1500395	OMAR FARUK	06/08/10 06/08/10 OFFICE SUPPLIES OUTSIDE	24.20	
07-22	P1	100H1500400	DEER PARK WATER	05/27/10 06/26/10 BOTTLED WATER	255.65	
07-30	P1	100H1500431	THE NEW YORK TIMES	06/30/10 07/27/10 PUBLICATION REF MATERIAL	31.38	
07-31	SF	DY100700250		07/20/10 08/01/10 OFFICE SUPPLY (TRANSFER)	-76.00	
07-31	SF	DY100700926		07/20/10 08/01/10 OFFICE SUPPLY (TRANSFER)	-24.30	
07-31	S1	DY100700145		07/01/10 07/31/10 OFFICE SUPPLY (TRANSFER)	333.43	
08-02	P1	100H1500435	BORNRAGER,RANDALL S	07/14/10 07/14/10 PUBLICATION REF MATERIAL	2,500.00	
08-03	P1	100H1500439	PITNEY BOWES	06/01/10 06/30/10 OFFICE SUPPLIES OUTSIDE	103.25	
08-05	C1	NW201021504	DEER PARK	06/30/10 06/30/10 BOTTLED WATER	8.00	
08-05	C1	NW201021504	DO	06/07/10 06/07/10 BOTTLED WATER	41.96	
08-05	C1	NW201021504	DO	06/30/10 06/30/10 BOTTLED WATER	2.00	
08-10	P1	100H1500450	DEER PARK WATER	06/27/10 07/26/10 BOTTLED WATER	29.26	
08-23	C2	NW201023501	BOISE CASCADE	07/12/10 07/12/10 OFFICE SUPPLIES OUTSIDE	182.31	
08-23	C2	NW201023501	DO	07/07/10 07/07/10 FOOD & BEVERAGE	5.76	
08-23	C2	NW201023501	DO	07/07/10 07/07/10 OFFICE SUPPLIES OUTSIDE	720.85	
08-23	C1	NW201023104	DEER PARK	07/31/10 07/31/10 BOTTLED WATER	8.00	
08-23	C1	NW201023104	DO	07/07/10 07/07/10 BOTTLED WATER	32.99	
08-23	C1	NW201023104	DO	07/31/10 07/31/10 BOTTLED WATER	2.00	
08-31	SF	DY100800200		08/20/10 09/01/10 OFFICE SUPPLY (TRANSFER)	-42.75	
08-31	SF	DY100800748		08/20/10 09/01/10 OFFICE SUPPLY (TRANSFER)	-12.15	
08-31	S1	DY100800044		08/01/10 08/31/10 OFFICE SUPPLY (TRANSFER)	320.04	
09-01	P1	100H1500466	THE NEW YORK TIMES	07/28/10 08/24/10 PUBLICATION REF MATERIAL	31.38	
09-07	P1	100H1500474	DO	07/28/10 08/24/10 PUBLICATION REF MATERIAL	30.47	
09-08	P1	100H1500476	BORNRAGER,RANDALL S	08/21/10 08/21/10 FOOD & BEVERAGE	389.28	
09-16	P1	100H1500483	DEER PARK WATER	07/27/10 08/26/10 BOTTLED WATER	157.21	
09-16	P1	100H1500481	THE NEW YORK TIMES	08/25/10 09/21/10 PUBLICATION REF MATERIAL	29.60	
09-17	P2	OSM43989	MORE DIRECT	06/10/10 06/10/10 OFFICE SUPPLIES OUTSIDE	194.84	
09-20	C2	NW201026302	BOISE CASCADE	07/19/10 07/19/10 FOOD & BEVERAGE	9.54	
09-20	C2	NW201026302	DO	07/19/10 07/19/10 OFFICE SUPPLIES OUTSIDE	181.45	
09-20	C2	NW201026302	DO	07/19/10 07/19/10 OFFICE SUPPLIES OUTSIDE	14.57	
09-20	C2	NW201026302	DO	07/22/10 07/22/10 OFFICE SUPPLIES OUTSIDE	-30.62	
09-20	C2	NW201026302	DO	07/26/10 07/26/10 OFFICE SUPPLIES OUTSIDE	180.13	
09-20	C1	NW201025904	DEER PARK	08/31/10 08/31/10 BOTTLED WATER	8.00	
09-20	C1	NW201025904	DO	08/05/10 08/05/10 BOTTLED WATER	31.97	
09-20	C1	NW201025904	DO	08/23/10 08/23/10 BOTTLED WATER	31.97	
09-20	C1	NW201025904	DO	08/31/10 08/31/10 BOTTLED WATER	2.00	
09-22	C2	NW201026501	BOISE CASCADE	07/28/10 07/28/10 OFFICE SUPPLIES OUTSIDE	-35.32	
09-22	P1	100H1500501	FERRARA,NICHOLAS S	08/27/10 08/27/10 OFFICE SUPPLIES OUTSIDE	23.48	
09-23	C2	NW201026601	BOISE CASCADE	08/18/10 08/18/10 FOOD & BEVERAGE	31.75	

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09-23	C2	NW201026601	DO	08/18/10	08/18/10	OFFICE SUPPLIES OUTSIDE	351.55
09-25	P1	100H1500511	BORINTRAGER,RANDALL S	09/09/10	09/09/10	FOOD & BEVERAGE	18.94
09-30	SF	DY100900236		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-99.25
09-30	SF	DY100900882		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-8.10
09-30	S1	DY100900485		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	169.03
SUPPLIES AND MATERIALS TOTALS:							6,481.41
EQUIPMENT							
07-23	F2	RN000032245	DELL DIRECT SALES	07/01/10	07/01/10	COMP HARDWARE PURCH - \$25000	975.42
07-29	S8	MA000964077		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	338.24
08-27	S8	MA000969704		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	338.24
09-29	S8	MA000975330		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	338.24
EQUIPMENT TOTALS:							1,990.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:							401,021.34
OFFICE TOTALS:							401,021.34

2009 HON. MARY JO KILROY  
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES							
07-07	P1	100H1500377	ANFINSON, SUSAN	09/04/09	10/03/09	UTILITIES	51.61
RENT, COMMUNICATION, UTILITIES TOTALS:							51.61
SUPPLIES AND MATERIALS							
09-17	P2	OSM43597	MORE DIRECT	04/12/10	04/12/10	OFFICE SUPPLIES OUTSIDE	457.05
09-17	P2	OSM43598	DO	04/12/10	04/12/10	OFFICE SUPPLIES OUTSIDE	303.26
09-17	P2	OSM43599	DO	04/12/10	04/12/10	OFFICE SUPPLIES OUTSIDE	334.78
SUPPLIES AND MATERIALS TOTALS:							1,095.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,146.70
OFFICE TOTALS:							1,146.70

2010 HON. RON KIND  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	63,385.69	46,930.51
PERSONNEL COMPENSATION	674,172.82	222,133.27
TRAVEL	51,923.93	20,773.85
RENT, COMMUNICATION, UTILITIES	68,274.02	23,145.44
PRINTING AND REPRODUCTION	4,736.58	860.79
OTHER SERVICES	39,665.00	15,816.00
SUPPLIES AND MATERIALS	47,114.38	4,749.35
EQUIPMENT	28,125.58	24,304.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	977,398.00	358,713.29
OFFICE TOTALS:	977,398.00	358,713.29

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	OP	10USPS06005	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL	11,443.32
07-28	05	10M3823024	DO	06/16/10	06/16/10	FRANKED MAIL	2,526.03
07-28	05	10M3823025	DO	06/16/10	06/16/10	FRANKED MAIL	21,087.94
07-28	05	10M3823026	DO	06/16/10	06/16/10	FRANKED MAIL	9,103.79
07-30	04	NW201000600	DO	06/01/10	06/30/10	FRANKED MAIL	1,001.04

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. RON KIND—Con.						
08-30	04	NW201000702	DO	07/01/10 07/31/10	FRANKED MAIL	768.12
09-17	04	NW201000801	DO	08/01/10 08/31/10	FRANKED MAIL	1,000.27
						FRANKED MAIL TOTALS:
						46,930.51
PERSONNEL COMPENSATION						
		ANDERSON,JEFFREY B		07/01/10 09/30/10	CONGRESSIONAL AIDE	750.00
		AUMANN, MARK		07/01/10 09/30/10	CONGRESSIONAL AIDE	16,749.99
		GLYNN,SHANNON		07/01/10 09/30/10	LEGISLATIVE ASSISTANT	11,499.99
		GULICK,ERIN L		07/01/10 09/30/10	LEGISLATIVE ASSISTANT	12,125.01
		HALVERSON,BRETT		07/01/10 09/30/10	DC SCHEDULER	8,499.99
		HUNTER,LEAH R		07/01/10 09/30/10	PRESS SECRETARY	11,833.33
		JACKELEN, KARRIE L		07/01/10 09/30/10	DEPUTY DISTRICT DIRECTOR	16,125.00
		KANNENBERG, LOREN J.		07/01/10 09/30/10	DISTRICT CHIEF OF STAFF	24,750.00
		OLSON, ERIK		07/01/10 09/30/10	CHIEF OF STAFF-WASHINGTON DC	26,499.99
		PASE, ADAM J.		07/01/10 09/30/10	SHARED EMPLOYEE	300.00
		ROBEY,TRAVIS		07/01/10 09/30/10	LEGISLATIVE DIRECTOR	22,749.99
		ROH,MEGHAN G		07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT	8,499.99
		SEITZ, MARK		07/01/10 09/30/10	CONGRESSIONAL AIDE	11,124.99
		SLIND, JANET M.		07/01/10 09/30/10	STAFF ASSISTANT	15,999.99
		SMITH, BRADLEY T.		07/01/10 09/30/10	DISTRICT SCHEDULER	10,875.00
		TAYLOR, DANICE K.		07/01/10 09/30/10	CONGRESSIONAL AIDE	13,500.00
		WARNKE,KEVIN		07/01/10 09/30/10	LEGISLATIVE ASSISTANT	10,250.01
						PERSONNEL COMPENSATION TOTALS:
						222,133.27
TRAVEL						
07-01	P1	10WI0300435	HON. RON KIND	06/19/10 06/21/10	PRIVATE OWNED VEHICLE MILEAGE	206.50
07-01	P1	10WI0300436	DO	06/18/10 06/18/10	TAXI, PARKING, TOLLS	17.00
07-01	P1	10WI0300437	DO	06/11/10 06/20/10	MEALS	32.34
07-02	P1	10WI0300439	JANET SLIND	06/02/10 06/02/10	PRIVATE OWNED VEHICLE MILEAGE	176.00
07-09	P1	10WI0300448	HON. RON KIND	06/25/10 06/25/10	TAXI, PARKING, TOLLS	15.75
07-09	P1	10WI0300449	DO	06/25/10 06/28/10	MEALS	20.61
07-09	P1	10WI0300455	JACKELEN, KARRIE L.	04/19/10 06/28/10	PRIVATE OWNED VEHICLE MILEAGE	725.00
07-09	P1	10WI0300444	ROBEY,TRAVIS	06/02/10 06/03/10	CAR RENTAL	167.89
07-09	P1	10WI0300445	DO	06/03/10 06/03/10	GASOLINE	14.02
07-09	P1	10WI0300446	DO	06/02/10 06/03/10	LODGING	79.45
07-09	P1	10WI0300447	DO	06/02/10 06/03/10	MEALS	24.76
07-12	P1	10WI0300442	AUMANN, MARK	06/03/10 06/30/10	PRIVATE OWNED VEHICLE MILEAGE	1,364.50
07-19	P1	10WI0300460	KANNENBERG, LOREN J.	06/03/10 06/21/10	PRIVATE OWNED VEHICLE MILEAGE	152.50
07-19	P1	10WI0300457	ROH,MEGHAN G	06/01/10 06/06/10	COMMERCIAL TRANSPORTATION	50.00
07-19	P1	10WI0300461	SEITZ, MARK	06/01/10 06/11/10	PRIVATE OWNED VEHICLE MILEAGE	412.50
07-27	P1	10WI0300471	HON. RON KIND	07/02/10 07/02/10	TAXI, PARKING, TOLLS	17.00
07-27	P1	10WI0300472	DO	07/02/10 07/19/10	MEALS	84.92
07-27	P1	10WI0300473	DO	07/03/10 07/16/10	PRIVATE OWNED VEHICLE MILEAGE	677.00
07-27	P1	10WI0300463	HUNTER,LEAH R	07/05/10 07/08/10	CAR RENTAL	247.24
07-27	P1	10WI0300464	DO	07/08/10 07/08/10	GASOLINE	30.02



07-27	P1	10WI0300465	DO	07/02/10	07/02/10	TAXI, PARKING, TOLLS	12.00
07-27	P1	10WI0300466	DO	07/05/10	07/08/10	MEALS	46.09
08-02	P1	10WI0300474	CITIBANK GOV CARD SERVICE	07/23/10	07/23/10	COMMERCIAL TRANSPORTATION	4,096.30
08-02	P1	10WI0300475	SMITH, BRADLEY T.	06/24/10	07/08/10	PRIVATE OWNED VEHICLE MILEAGE	181.00
08-02	P1	10WI0300476	DO	07/06/10	07/06/10	MEALS	3.96
08-04	P1	10WI0300487	HON. RON KIND	07/23/10	07/26/10	PRIVATE OWNED VEHICLE MILEAGE	189.50
08-04	P1	10WI0300489	DO	07/22/10	07/26/10	MEALS	26.71
08-06	P1	10WI0300479	AUMANN, MARK	07/11/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE	917.00
08-06	P1	10WI0300484	GLYNN, SHANNON	07/05/10	07/05/10	TAXI, PARKING, TOLLS	32.00
08-06	P1	10WI0300485	DO	07/05/10	07/07/10	MEALS	51.57
08-06	P1	10WI0300486	DO	07/05/10	07/05/10	COMMERCIAL TRANSPORTATION	25.00
08-06	P1	10WI0300480	SLIND, JANET M.	07/08/10	07/08/10	PRIVATE OWNED VEHICLE MILEAGE	59.00
08-17	P1	10WI0300507	HON. RON KIND	08/03/10	08/09/10	MEALS	67.68
08-17	P1	10WI0300508	DO	07/31/10	07/31/10	TAXI, PARKING, TOLLS	20.00
08-17	P1	10WI0300509	DO	08/09/10	08/09/10	GASOLINE	22.18
08-17	P1	10WI0300496	KANNENBERG, LOREN J.	08/02/10	08/06/10	PRIVATE OWNED VEHICLE MILEAGE	230.00
08-17	P1	10WI0300500	OLSON, ERIK	06/08/10	08/10/10	PRIVATE OWNED VEHICLE MILEAGE	125.00
08-17	P1	10WI0300501	DO	08/01/10	08/08/10	CAR RENTAL	334.67
08-17	P1	10WI0300502	DO	08/01/10	08/08/10	GASOLINE	73.54
08-17	P1	10WI0300503	DO	08/01/10	08/08/10	MEALS	37.11
08-17	P1	10WI0300504	DO	08/02/10	08/02/10	TAXI, PARKING, TOLLS	9.10
08-17	P1	10WI0300505	SEITZ, MARK	07/15/10	07/29/10	PRIVATE OWNED VEHICLE MILEAGE	436.00
08-17	P1	10WI0300506	DO	07/15/10	07/21/10	MEALS	14.50
08-17	P1	10WI0300497	SMITH, BRADLEY T.	07/14/10	07/20/10	PRIVATE OWNED VEHICLE MILEAGE	258.95
08-17	P1	10WI0300498	DO	07/14/10	07/14/10	MEALS	11.21
09-02	P1	10WI0300515	GULICK, ERIN L	08/16/10	08/19/10	MEALS	95.46
09-02	P1	10WI0300516	DO	08/16/10	08/19/10	CAR RENTAL	245.77
09-02	P1	10WI0300517	DO	08/19/10	08/19/10	TAXI, PARKING, TOLLS	24.00
09-02	P1	10WI0300518	DO	08/19/10	08/19/10	GASOLINE	31.17
09-03	P1	10WI0300522	JACKELLEN, KARRIE L.	07/09/10	08/26/10	PRIVATE OWNED VEHICLE MILEAGE	284.00
09-13	P1	10WI0300526	AUMANN, MARK	08/02/10	08/19/10	PRIVATE OWNED VEHICLE MILEAGE	1,623.00
09-13	P1	10WI0300523	SMITH, BRADLEY T.	08/02/10	08/24/10	PRIVATE OWNED VEHICLE MILEAGE	468.15
09-23	P1	10WI0300552	HON. RON KIND	08/02/10	09/14/10	MEALS	171.05
09-23	P1	10WI0300553	DO	08/02/10	09/13/10	PRIVATE OWNED VEHICLE MILEAGE	1,383.00
09-24	P1	10WI0300548	CITIBANK GOV CARD SERVICE	08/22/10	08/22/10	COMMERCIAL TRANSPORTATION	2,790.80
09-24	P1	10WI0300545	SEITZ, MARK	08/11/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	183.00
09-24	P1	10WI0300534	WARNKE, KEVIN	09/02/10	09/10/10	COMMERCIAL TRANSPORTATION	303.79
09-24	P1	10WI0300535	DO	09/07/10	09/10/10	CAR RENTAL	362.75
09-24	P1	10WI0300536	DO	09/08/10	09/10/10	LODGING	149.68
09-24	P1	10WI0300537	DO	09/07/10	09/10/10	GASOLINE	42.99
09-24	P1	10WI0300538	DO	09/02/10	09/10/10	COMMERCIAL TRANSPORTATION	43.00
09-24	P1	10WI0300539	DO	09/07/10	09/10/10	MEALS	56.58
09-25	P1	10WI0300558	GULICK, ERIN L	09/08/10	09/09/10	MEALS	33.12
09-25	P1	10WI0300556	HON. RON KIND	09/20/10	09/21/10	PRIVATE OWNED VEHICLE MILEAGE	138.00
09-25	P1	10WI0300557	DO	09/10/10	09/21/10	MEALS	59.47
09-25	P1	10WI0300567	ROH, MEGHAN G	09/07/10	09/07/10	COMMERCIAL TRANSPORTATION	23.00
09-25	P1	10WI0300568	DO	09/08/10	09/08/10	GASOLINE	29.00
09-25	P1	10WI0300554	SLIND, JANET M.	09/10/10	09/22/10	PRIVATE OWNED VEHICLE MILEAGE	438.00
						TRAVEL TOTALS:	20,773.85

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. RON KIND—Con.						
RENT, COMMUNICATION, UTILITIES						
07-09	P1	10W10300454	07/01/10 07/31/10	CHARTER COMMUNICATIONS .....		150.19
07-09	P1	10W10300452	06/17/10 07/16/10	DIRECTV .....		82.94
07-09	P1	10W10300451	05/15/10 06/14/10	HON. RON KIND .....		47.13
07-09	P1	10W10300443	06/20/10 07/19/10	VERIZON WIRELESS .....		206.47
07-19	P1	10W10300459	05/28/10 06/27/10	AT&T .....		238.00
07-19	P1	10W10300462	06/01/10 06/02/10	BROADCAST SOLUTIONS .....		4,410.10
07-19	P1	10W10300458	06/22/10 07/21/10	CENTURY LINK .....		346.52
07-20	P9	W10303R1007	07/01/10 07/31/10	CITY TREASURER .....		150.00
07-20	P9	W10302R1007	07/01/10 07/31/10	THE LAW EXCHANGE PARTNERSHIP .....		1,922.58
07-20	P9	W10301R1007	07/01/10 07/31/10	US BANK CORPORATE REAL ESTATE .....		1,433.61
07-27	P1	10W10300469	06/01/10 06/30/10	XCEL ENERGY .....		61.12
07-29	S5	DY100600674	06/01/10 06/30/10	DC TEL EQUIP (TRANSFER) .....		52.00
07-29	S5	DY100601244	06/01/10 06/30/10	DC TEL SERVICE (TRANSFER) .....		142.50
07-29	S5	DY100605567	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER) .....		1,078.66
07-29	S5	DY100606179	06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR) .....		114.82
07-29	S5	DY100609107	06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR) .....		38.66
08-06	C0	080610218	07/01/10 07/31/10	CHARTER COMMUNICATIONS .....		-150.19
08-06	P1	10W10300482	08/01/10 08/31/10	DO .....		150.19
08-06	P1	10W10300483	07/17/10 08/16/10	DIRECTV .....		82.94
08-17	P1	10W10300490	07/22/10 08/21/10	CENTURY LINK .....		351.71
08-17	P1	10W103RW454	07/01/10 07/31/10	CHARTER COMMUNICATIONS .....		150.19
08-17	P1	10W10300495	07/01/10 07/31/10	CONFERENCE CALL.COM .....		87.32
08-17	P1	10W10300491	08/23/10 08/23/10	ROH.MEGHAN G .....		50.00
08-17	P1	10W10300493	07/20/10 08/19/10	VERIZON WIRELESS .....		203.63
08-20	P9	W10303R1008	08/01/10 08/31/10	CITY TREASURER .....		150.00
08-20	P9	W10302R1008	08/01/10 08/31/10	THE LAW EXCHANGE PARTNERSHIP .....		1,922.58
08-20	P9	W10301R1008	08/01/10 08/31/10	US BANK CORPORATE REAL ESTATE .....		1,433.61
08-25	P1	10W10300513	06/28/10 07/27/10	AT&T .....		243.38
08-25	P1	10W10300510	07/01/10 07/31/10	VERIZON BUSINESS .....		47.55
08-25	P1	10W10300514	06/30/10 08/01/10	XCEL ENERGY .....		69.02
08-26	CB	FXF100825a	08/04/10 08/04/10	FEDERAL EXPRESS CORP .....		7.76
08-31	S5	DY100700664	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER) .....		52.00
08-31	S5	DY100701234	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER) .....		142.50
08-31	S5	DY100705475	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER) .....		1,065.17
08-31	S5	DY100706091	07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....		114.82
08-31	S5	DY100709030	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....		43.47
09-13	P1	10W10300524	08/17/10 09/16/10	DIRECTV .....		82.94
09-13	P1	10W10300525	07/20/10 08/19/10	VERIZON WIRELESS .....		202.85
09-20	P9	W10303R1009	09/01/10 09/30/10	CITY TREASURER .....		150.00
09-20	P9	W10302R1009	09/01/10 09/30/10	THE LAW EXCHANGE PARTNERSHIP .....		1,922.58
09-20	P9	W10301R1009	09/01/10 09/30/10	US BANK CORPORATE REAL ESTATE .....		1,433.61
09-21	S5	DY100800653	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER) .....		52.00

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09-21	S5	DY100801223		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	142.50
09-21	S5	DY100805423		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,051.21
09-21	S5	DY100806030		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	114.82
09-21	S5	DY100808940		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	43.91
09-24	P1	10WI0300547	AT&T	07/29/10	08/28/10	TELECOM SVC, EQUIP & TOLLS	240.96
09-24	P1	10WI0300549	CENTURY LINK	08/22/10	09/21/10	TELECOM SVC, EQUIP & TOLLS	347.47
09-24	P1	10WI0300546	CHARTER COMMUNICATIONS	08/19/10	09/19/10	UTILITIES	308.11
09-24	P1	10WI0300543	VERIZON BUSINESS	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	45.76
09-24	P1	10WI0300529	XCEL ENERGY	08/01/10	08/30/10	UTILITIES	67.28
09-25	P1	10WI0300561	HON. RON KIND	08/03/10	09/02/10	TELECOM SVC, EQUIP & TOLLS	38.49
09-25	P1	10WI0300562	DO	06/03/10	07/02/10	TELECOM SVC, EQUIP & TOLLS	38.49
09-25	P1	10WI0300563	DO	07/03/10	08/02/10	TELECOM SVC, EQUIP & TOLLS	38.49
09-25	P1	10WI0300564	DO	05/15/10	06/14/10	UTILITIES	40.80
09-25	P1	10WI0300565	DO	06/15/10	07/14/10	UTILITIES	40.80
09-25	P1	10WI0300566	DO	08/14/10	09/15/10	UTILITIES	40.80
09-28	CB	FXF100927a	FEDERAL EXPRESS CORP	09/15/10	09/15/10	POSTAGE/COURIER/BOX RENTAL	8.62
RENT, COMMUNICATION, UTILITIES TOTALS:							23,145.44
PRINTING AND REPRODUCTION							
07-26	S3	10207000220		07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	47.70
08-26	S3	10238000219		08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	77.10
09-03	P1	10WI0300520	DAVID L. ANDRUKITUS, INC.	08/24/10	08/24/10	PRINTING AND REPRODUCTION	627.50
09-03	P1	10WI0300519	MBA PRINTS	08/19/10	08/19/10	PRINTING AND REPRODUCTION	40.00
09-24	P1	10WI0300528	DO	08/02/10	08/02/10	PRINTING AND REPRODUCTION	20.00
09-24	P1	10WI0300533	SMITH, BRADLEY T.	07/07/10	07/15/10	PRINTING AND REPRODUCTION	28.49
09-25	P1	10WI0300555	MBA PRINTS	09/14/10	09/14/10	PRINTING AND REPRODUCTION	20.00
PRINTING AND REPRODUCTION TOTALS:							860.79
OTHER SERVICES							
07-09	P1	10WI0300453	ICONSTITUENT LLC	07/01/10	07/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,149.00
07-09	P1	10WI0300456	KEVIN GOBEL	06/25/10	06/25/10	JANITORIAL & MAINTENANCE SVCS	480.00
07-20	P9	OPR10057007	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
08-17	P1	10WI0300492	ICONSTITUENT LLC	08/01/10	08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,149.00
08-20	P9	OPR10057008	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
09-13	P1	10WI0300527	ICONSTITUENT LLC	09/01/10	09/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,149.00
09-20	P9	OPR10057009	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
09-24	P1	10WI0300531	ICONSTITUENT LLC	04/01/10	04/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,149.00
09-24	P1	10WI0300532	DO	12/31/09	12/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	4,188.00
OTHER SERVICES TOTALS:							15,816.00
SUPPLIES AND MATERIALS							
07-01	P1	10WI0300438	HON. RON KIND	06/09/10	06/15/10	FOOD & BEVERAGE	38.50
07-01	P1	10WI0300434	TOMAH JOURNAL-MONITOR HERALD	06/08/10	06/08/11	PUBLICATION REF MATERIAL	41.00
07-02	P1	10WI0300441	COURIER PRESS	07/31/10	07/30/11	PUBLICATION REF MATERIAL	53.00
07-02	P1	10WI03RW274	CRYSTAL CANYON INC	03/01/10	03/31/10	BOTTLED WATER	57.06
07-02	P1	10WI03RW352	DO	04/30/10	04/30/10	BOTTLED WATER	44.26
07-02	P1	10WI03RW397	DO	05/07/10	06/30/10	BOTTLED WATER	50.66
07-02	P1	10WI0300440	TOMAH JOURNAL & MONITOR	06/03/10	06/01/11	PUBLICATION REF MATERIAL	44.61
07-09	P1	10WI0300450	HON. RON KIND	06/23/10	06/29/10	FOOD & BEVERAGE	88.10
07-27	P1	10WI0300467	CRYSTAL CANYON INC	06/04/10	07/31/10	BOTTLED WATER	50.86
07-27	P1	10WI0300468	OUTDOOR LIFE	07/01/10	07/01/11	PUBLICATION REF MATERIAL	6.00
07-27	P1	10WI0300470	VARIETY OFFICE PRODUCTS	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE	159.64

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. RON KIND—Con.						
07-31	S1	DY100700448	07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)	351.71	
08-02	P1	10W10300477	07/22/10 07/22/10	OFFICE SUPPLIES OUTSIDE	498.00	
08-05	C1	NW201021505	06/30/10 06/30/10	BOTTLED WATER	8.00	
08-05	C1	NW201021505	06/10/10 06/10/10	BOTTLED WATER	59.98	
08-05	C1	NW201021505	06/30/10 06/30/10	BOTTLED WATER	2.00	
08-05	P1	10W10300488	07/21/10 07/21/10	FOOD & BEVERAGE	56.25	
08-06	P1	10W10300481	07/26/10 07/26/10	OFFICE SUPPLIES OUTSIDE	99.99	
08-17	P1	10W10300499	08/01/10 11/30/10	PUBLICATION REF MATERIAL	30.00	
08-23	C1	NW201023105	07/31/10 07/31/10	BOTTLED WATER	8.00	
08-23	C1	NW201023105	07/12/10 07/12/10	BOTTLED WATER	59.98	
08-23	C1	NW201023105	07/31/10 07/31/10	BOTTLED WATER	2.00	
08-25	P1	10W10300512	07/31/10 07/31/10	BOTTLED WATER	31.66	
08-25	P1	10W10300511	08/01/10 08/01/11	PUBLICATION REF MATERIAL	6.00	
08-31	S1	DY100800367	08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)	498.24	
09-03	P1	10W10300521	08/18/10 08/18/10	BOTTLED WATER	22.89	
09-20	C1	NW201025905	08/31/10 08/31/10	BOTTLED WATER	8.00	
09-20	C1	NW201025905	08/10/10 08/10/10	BOTTLED WATER	59.98	
09-20	C1	NW201025905	08/31/10 08/31/10	BOTTLED WATER	2.00	
09-20	P1	10W10300494	07/29/10 07/29/10	FOOD & BEVERAGE	128.81	
09-22	P2	OSS71196	08/23/10 08/23/10	OFFICE SUPPLIES OUTSIDE	310.00	
09-22	P2	OSS71196	08/23/10 08/23/10	OFFICE SUPPLIES OUTSIDE	498.00	
09-22	P2	OSS71196	08/23/10 08/23/10	OFFICE SUPPLIES OUTSIDE	498.00	
09-22	P2	OSS71196	08/23/10 08/23/10	OFFICE SUPPLIES OUTSIDE	249.00	
09-23	P1	10W10300550	04/15/10 06/01/10	OFFICE SUPPLIES OUTSIDE	36.27	
09-23	P1	10W10300551	07/27/10 07/29/10	FOOD & BEVERAGE	41.65	
09-24	P1	10W10300530	08/31/10 08/31/10	BOTTLED WATER	84.04	
09-24	P1	10W10300544	08/28/10 08/28/10	BOTTLED WATER	16.49	
09-24	P1	10W10300541	09/16/10 09/16/10	OFFICE SUPPLIES OUTSIDE	138.73	
09-24	P1	10W10300542	09/16/10 09/16/10	OFFICE SUPPLIES OUTSIDE	35.90	
09-30	S1	DY100900420	09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)	274.09	
					SUPPLIES AND MATERIALS TOTALS:	4,749.35
EQUIPMENT						
07-27	F1	NN00032291	06/30/10 06/30/10	EQUIPMENT MAINTENANCE	21,035.55	
07-29	S8	MA000965263	07/01/10 07/31/10	EQUIPMENT MAINTENANCE	220.25	
08-02	F1	NN00032325	06/10/10 06/10/10	EQUIPMENT MAINTENANCE	2,607.78	
08-27	S8	MA000969647	08/01/10 08/31/10	EQUIPMENT MAINTENANCE	220.25	
09-29	S8	MA000976347	09/01/10 09/30/10	EQUIPMENT MAINTENANCE	220.25	
					EQUIPMENT TOTALS:	24,304.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	358,713.29
					OFFICE TOTALS:	358,713.29

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2009 HON. RON KIND								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
08-04	04	NW201013000	UNITED STATES POSTAL SERVICE .....	12/01/09	12/31/09	FRANKED MAIL .....	67.97	
							FRANKED MAIL TOTALS:	67.97
PERSONNEL COMPENSATION								
			CRONIN,MARY C .....	01/01/09	01/30/09	SHARED EMPLOYEE .....	66.67	
							PERSONNEL COMPENSATION TOTALS:	66.67
SUPPLIES AND MATERIALS								
08-02	CO	OYZ6271463	FIELD & STREAM .....	05/01/09	05/01/10	PUBLICATION REF MATERIAL .....	-10.00	
08-02	CO	OYZ6271463	DO .....	06/01/09	05/31/10	PUBLICATION REF MATERIAL .....	-10.00	
							SUPPLIES AND MATERIALS TOTALS:	-20.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	114.64
							OFFICE TOTALS:	<u>114.64</u>

2008 HON. RON KIND								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
07-16	P2	OSM39094	CONFLUENT .....	07/20/10	07/20/10	EQUIPMENT INSTALLATION .....	332.00	
07-16	P2	OSM39094	DO .....	07/20/10	07/20/10	EQUIPMENT INSTALLATION .....	116.00	
							OTHER SERVICES TOTALS:	448.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	448.00
							OFFICE TOTALS:	<u>448.00</u>

2010 HON. PETER T KING								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL .....								
PERSONNEL COMPENSATION .....								
TRAVEL .....								
RENT, COMMUNICATION, UTILITIES .....								
PRINTING AND REPRODUCTION .....								
OTHER SERVICES .....								
SUPPLIES AND MATERIALS .....								
EQUIPMENT .....								
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	932,388.60
							OFFICE TOTALS:	<u>932,388.60</u>

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-28	05	10M3826005	UNITED STATES POSTAL SERVICE .....	06/14/10	06/14/10	FRANKED MAIL .....	43,368.00	
07-30	04	NW201000600	DO .....	06/01/10	06/30/10	FRANKED MAIL .....	2,036.69	
07-31	SF	DY100700560	.....	07/20/10	08/01/10	FRANKED MAIL .....	-33.45	
08-30	04	NW201000702	UNITED STATES POSTAL SERVICE .....	07/01/10	07/31/10	FRANKED MAIL .....	499.39	
08-31	SF	DY100800452	.....	08/20/10	09/01/10	FRANKED MAIL .....	-72.70	
09-17	04	NW201000801	UNITED STATES POSTAL SERVICE .....	08/01/10	08/31/10	FRANKED MAIL .....	189.47	
09-30	SF	DY100900533	.....	09/20/10	09/30/10	FRANKED MAIL .....	-133.15	
							FRANKED MAIL TOTALS:	45,854.25
PERSONNEL COMPENSATION								
			BALDINGER, GARY T. ....	07/01/10	09/30/10	PART-TIME EMPLOYEE .....	385.05	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. PETER T KING—Con.						
		DANKO, CAROL L .....	07/01/10 09/30/10	LEGISLATIVE ASSISTANT .....	13,824.00	
		DELURY, KEVIN W. ....	07/01/10 09/30/10	DIRECTOR OF NEW MEDIA .....	15,999.99	
		DYCKMAN, JASON J. ....	07/01/10 09/30/10	DISTRICT REPRESENTATIVE .....	768.00	
		FOGARTY JR, KEVIN C. ....	07/01/10 09/30/10	CHIEF OF STAFF .....	37,938.69	
		GORMLEY, PATRICIA .....	07/01/10 09/30/10	DISTRICT REPRESENTATIVE .....	13,546.67	
		HASKELL, KENNETH .....	07/01/10 09/30/10	HOMELAND SECURITY ADVISOR .....	2,048.01	
		INGWERSEN, MICHELE L. ....	07/01/10 09/30/10	SCHEDULER .....	11,601.99	
		MAIORINI, ANTOINETTE .....	07/01/10 09/30/10	DISTRICT REPRESENTATIVE .....	896.01	
		PAULSON, ADAM R. ....	07/01/10 09/30/10	SENIOR LEGISLATIVE ASSISTANT .....	9,192.99	
		ROSENFELD, ANNE M. ....	07/01/10 09/30/10	DISTRICT DIRECTOR .....	30,506.66	
		SCHILLINGER, MICHAEL A .....	07/01/10 09/30/10	PART-TIME EMPLOYEE .....	4,312.00	
		TAUSTER, DEENA .....	07/01/10 09/30/10	STAFF ASSISTANT .....	7,935.99	
		TERRILLION, KATHLEEN .....	07/01/10 09/30/10	DISTRICT REPRESENTATIVE .....	14,463.99	
		TRICARICO, JAMIE A .....	07/20/10 09/01/10	PAID INTERN .....	2,520.00	
		DO .....	09/02/10 09/30/10	STAFF ASSISTANT .....	2,557.16	
		WATKINS, KERRY A. ....	07/01/10 08/31/10	LEGISLATIVE DIRECTOR .....	12,602.02	
				PERSONNEL COMPENSATION TOTALS:	181,099.22	
TRAVEL						
07-09	P1	10NY0300182 HON. PETER T. KING .....	06/24/10 06/24/10	COMMERCIAL TRANSPORTATION .....	92.70	
07-09	P1	10NY0300183 DO .....	06/28/10 06/28/10	COMMERCIAL TRANSPORTATION .....	92.70	
07-28	P1	10NY0300185 DO .....	07/20/10 07/20/10	COMMERCIAL TRANSPORTATION .....	298.70	
07-28	P1	10NY0300186 DO .....	07/19/10 07/19/10	COMMERCIAL TRANSPORTATION .....	72.70	
07-28	P1	10NY0300187 DO .....	07/13/10 07/13/10	COMMERCIAL TRANSPORTATION .....	180.00	
08-02	P1	10NY0300190 DO .....	07/15/10 07/15/10	COMMERCIAL TRANSPORTATION .....	92.70	
08-02	P1	10NY0300193 DO .....	07/26/10 07/26/10	COMMERCIAL TRANSPORTATION .....	92.70	
08-19	P1	10NY0300203 DO .....	08/09/10 08/09/10	COMMERCIAL TRANSPORTATION .....	72.70	
08-19	P1	10NY0300204 DO .....	07/30/10 07/30/10	COMMERCIAL TRANSPORTATION .....	72.70	
08-20	P1	10NY0300199 DANKO, CAROL L .....	08/13/10 08/14/10	TRAVEL REIMBURSEMENT .....	256.95	
08-20	P1	10NY0300200 HON. PETER T. KING .....	08/10/10 08/10/10	COMMERCIAL TRANSPORTATION .....	92.70	
08-20	P1	10NY0300198 PAULSON, ADAM R. ....	08/13/10 08/13/10	TRAVEL REIMBURSEMENT .....	350.47	
09-22	P1	10NY0300213 DANKO, CAROL L .....	09/09/10 09/09/10	TAXI, PARKING, TOLLS .....	10.00	
09-22	P1	10NY0300217 DO .....	08/20/10 08/22/10	TRAVEL REIMBURSEMENT .....	311.36	
09-22	P1	10NY0300222 HON. PETER T. KING .....	09/14/10 09/14/10	COMMERCIAL TRANSPORTATION .....	72.70	
09-22	P1	10NY0300216 PAULSON, ADAM R. ....	09/02/10 09/02/10	TRAVEL REIMBURSEMENT .....	249.50	
09-22	P1	10NY0300218 DO .....	09/14/10 09/15/10	TRAVEL REIMBURSEMENT .....	666.58	
				TRAVEL TOTALS:	3,077.86	
RENT, COMMUNICATION, UTILITIES						
07-01	CB	FXF100630a FEDERAL EXPRESS CORP .....	06/17/10 06/17/10	POSTAGE/COURIER/BOX RENTAL .....	15.46	
07-01	CB	FXF100630a DO .....	06/15/10 06/15/10	POSTAGE/COURIER/BOX RENTAL .....	46.85	
07-09	P1	10NY0300180 VERIZON NEW YORK INC .....	05/16/10 06/15/10	TELECOM SVC, EQUIP & TOLLS .....	88.19	
07-09	P1	10NY0300181 DO .....	05/16/10 06/15/10	TELECOM SVC, EQUIP & TOLLS .....	435.31	
07-13	CB	FXP100712A FEDERAL EXPRESS CORP .....	06/24/10 06/24/10	POSTAGE/COURIER/BOX RENTAL .....	25.14	
07-13	CB	FXP100712A DO .....	06/23/10 06/23/10	POSTAGE/COURIER/BOX RENTAL .....	25.13	

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07-16	CB	FXF100715a	DO	07/02/10	07/02/10	POSTAGE/COURIER/BOX RENTAL	17.78
07-16	CB	FXF100715a	DO	06/30/10	06/30/10	POSTAGE/COURIER/BOX RENTAL	26.53
07-20	P9	NY0301R1007	PARK BOULEVARD REALTY	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	5,060.00
07-23	CB	FXF100722a	FEDERAL EXPRESS CORP	07/08/10	07/08/10	POSTAGE/COURIER/BOX RENTAL	7.61
07-23	CB	FXF100722a	DO	07/07/10	07/07/10	POSTAGE/COURIER/BOX RENTAL	27.33
07-29	S5	DY100600449		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	36.00
07-29	S5	DY100601055		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	122.50
07-29	S5	DY100604159		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	917.94
07-29	S5	DY100605986		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	67.12
07-29	S5	DY100608040		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	39.35
08-02	P1	10NY0300195	CABLEVISION	07/16/10	08/15/10	UTILITIES	114.93
08-02	P1	10NY0300191	VERIZON NEW YORK INC	06/16/10	07/15/10	TELECOM SVC, EQUIP & TOLLS	457.31
08-02	P1	10NY0300192	DO	06/16/10	07/15/10	TELECOM SVC, EQUIP & TOLLS	88.19
08-02	P1	10NY0300194	VERIZON WIRELESS	07/21/10	08/20/10	TELECOM SVC, EQUIP & TOLLS	87.03
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/14/10	07/14/10	POSTAGE/COURIER/BOX RENTAL	21.71
08-06	CB	FXF100805a	DO	07/21/10	07/21/10	POSTAGE/COURIER/BOX RENTAL	42.27
08-06	CB	FXF100805a	DO	07/15/10	07/15/10	POSTAGE/COURIER/BOX RENTAL	13.12
08-06	CB	FXF100805a	DO	07/19/10	07/19/10	POSTAGE/COURIER/BOX RENTAL	18.59
08-20	P9	NY0301R1008	PARK BOULEVARD REALTY	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	5,060.00
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	07/29/10	07/29/10	POSTAGE/COURIER/BOX RENTAL	43.76
08-24	CB	FXF100823a	DO	07/28/10	07/28/10	POSTAGE/COURIER/BOX RENTAL	29.44
08-26	CB	FXF100825a	DO	08/04/10	08/04/10	POSTAGE/COURIER/BOX RENTAL	15.16
08-26	CB	FXF100825a	DO	08/13/10	08/13/10	POSTAGE/COURIER/BOX RENTAL	33.73
08-26	CB	FXF100825a	DO	08/12/10	08/12/10	POSTAGE/COURIER/BOX RENTAL	28.47
08-26	CB	FXF100825a	DO	08/04/10	08/04/10	POSTAGE/COURIER/BOX RENTAL	16.27
08-26	CB	FXF100825a	DO	08/11/10	08/11/10	POSTAGE/COURIER/BOX RENTAL	23.91
08-31	S5	DY100700445		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	36.00
08-31	S5	DY100701045		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	122.50
08-31	S5	DY100704096		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	917.90
08-31	S5	DY100705897		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	67.12
08-31	S5	DY100707950		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	33.05
09-01	P1	10NY0300210	CABLEVISION	08/16/10	09/15/10	UTILITIES	114.93
09-01	P1	10NY0300211	VERIZON NEW YORK INC	07/16/10	08/15/10	TELECOM SVC, EQUIP & TOLLS	451.94
09-01	P1	10NY0300212	DO	07/16/10	08/15/10	TELECOM SVC, EQUIP & TOLLS	92.26
09-01	P1	10NY0300209	VERIZON WIRELESS	08/21/10	09/20/10	TELECOM SVC, EQUIP & TOLLS	87.00
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP	08/18/10	08/18/10	POSTAGE/COURIER/BOX RENTAL	20.57
09-03	CB	FXF100902a	DO	08/18/10	08/18/10	POSTAGE/COURIER/BOX RENTAL	30.13
09-10	CB	FXF100909a	DO	08/25/10	08/25/10	POSTAGE/COURIER/BOX RENTAL	28.18
09-10	CB	FXF100909a	DO	08/27/10	08/27/10	POSTAGE/COURIER/BOX RENTAL	5.68
09-17	CB	FXF100916a	DO	09/02/10	09/02/10	POSTAGE/COURIER/BOX RENTAL	13.48
09-17	CB	FXF100916a	DO	09/01/10	09/01/10	POSTAGE/COURIER/BOX RENTAL	39.90
09-20	P9	NY0301R1009	PARK BOULEVARD REALTY	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	5,060.00
09-21	S5	DY100800437		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	32.00
09-21	S5	DY100801035		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	122.50
09-21	S5	DY100804084		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	932.03
09-21	S5	DY100805836		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	67.12
09-21	S5	DY100807873		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	39.36
09-25	CB	FXF100923a	FEDERAL EXPRESS CORP	09/09/10	09/09/10	POSTAGE/COURIER/BOX RENTAL	6.08
09-25	CB	FXF100923a	DO	09/08/10	09/08/10	POSTAGE/COURIER/BOX RENTAL	37.02

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. PETER T KING—Con.						
09-28	CB	FXF100927a	DO	09/15/10 09/15/10	POSTAGE/COURIER/BOX RENTAL	59.20
09-28	CB	FXF100927a	DO	09/15/10 09/15/10	POSTAGE/COURIER/BOX RENTAL	11.06
RENT, COMMUNICATION, UTILITIES TOTALS:						21,479.14
PRINTING AND REPRODUCTION						
07-02	P5	10M3826005	FIRST IMPRESSIONS	06/24/10 06/24/10	PRINTING AND REPRODUCTION	27,244.91
07-26	S3	10207000153		07/01/10 07/31/10	PHOTOGRAPHIC (TRANSFER)	161.00
07-28	P1	10NY0300188	DAVID L. ANDRUKITUS, INC.	06/23/10 06/23/10	PRINTING AND REPRODUCTION	115.00
08-26	S3	10238000155		08/01/10 08/31/10	PHOTOGRAPHIC (TRANSFER)	144.20
09-01	P1	10NY0300208	DAVID L. ANDRUKITUS, INC.	06/04/10 06/04/10	PRINTING AND REPRODUCTION	157.50
09-22	P1	10NY0300215	DO	08/30/10 08/30/10	PRINTING AND REPRODUCTION	117.50
09-22	P1	10NY0300220	DO	09/08/10 09/08/10	PRINTING AND REPRODUCTION	200.00
09-27	S3	10273000063		09/01/10 09/30/10	PHOTOGRAPHIC (TRANSFER)	6.50
PRINTING AND REPRODUCTION TOTALS:						28,146.61
OTHER SERVICES						
07-20	P9	0FP10040907	HOUSECALL	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,950.00
07-20	P9	0PR10034207	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,910.00
07-28	P1	10NY0300184	CLASSIC SERVICES, INC.	07/01/10 07/31/10	JANITORIAL & MAINTENANCE SVCS	585.00
08-20	P1	10NY0300197	FIRESIDE21	06/08/10 06/08/10	WEB DEV.HOSTNG.EMAIL & REL SVC	1,250.00
08-20	P9	0FP10040908	HOUSECALL	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,950.00
08-20	P9	0PR10034208	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
09-20	P9	0FP10040909	HOUSECALL	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,950.00
09-20	P9	0PR10034209	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
09-22	P1	10NY0300221	CLASSIC SERVICES, INC.	08/01/10 08/31/10	JANITORIAL & MAINTENANCE SVCS	585.00
09-27	P1	10NY0300224	CRESCENT TECHNOLOGY SYSTEMS	09/23/10 09/23/10	SECURITY SERVICE	2,200.00
OTHER SERVICES TOTALS:						16,408.00
SUPPLIES AND MATERIALS						
07-09	P1	10NY0300179	DANKO, CAROL L	07/01/10 07/01/11	PUBLICATION REF MATERIAL	77.00
07-31	SF	DY100700222		07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-145.50
07-31	SF	DY100700898		07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-28.35
07-31	S1	DY100700493		07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)	273.37
08-02	P1	10NY0300189	MARY'S PARKSIDE EXPRESS	07/01/10 07/31/10	PUBLICATION REF MATERIAL	204.50
08-05	C1	NW201021503	DEER PARK	06/30/10 06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021503	DO	06/30/10 06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021503	DO	06/04/10 06/04/10	BOTTLED WATER	15.98
08-05	C1	NW201021503	DO	06/28/10 06/28/10	BOTTLED WATER	32.99
08-05	C1	NW201021503	DO	06/30/10 06/30/10	BOTTLED WATER	2.00
08-05	C1	NW201021503	DO	06/30/10 06/30/10	BOTTLED WATER	2.00
08-19	P1	10NY0300206	INGWENSEN, MICHELE L	08/15/10 08/15/10	OFFICE SUPPLIES OUTSIDE	83.99
08-19	P1	10NY0300207	LOYAL BUSINESS MACHINES	05/18/10 05/18/10	OFFICE SUPPLIES OUTSIDE	200.00
08-19	P1	10NY0300205	THE NEW YORK TIMES	07/15/10 07/13/11	PUBLICATION REF MATERIAL	815.78
08-20	P1	10NY0300201	JERICHO NEWS JOURNAL	07/22/10 07/22/13	PUBLICATION REF MATERIAL	35.00
08-20	P1	10NY0300196	LOYAL BUSINESS MACHINES	05/12/10 05/12/10	OFFICE SUPPLIES OUTSIDE	212.81
08-20	P1	10NY0300202	STAPLES CREDIT PLAN	06/29/10 07/22/10	OFFICE SUPPLIES OUTSIDE	329.62

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. STEVE KING—Con.						
				SUPPLIES AND MATERIALS .....	20,521.16	7,448.38
				EQUIPMENT .....	6,075.04	2,551.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	871,039.12	337,337.22
				OFFICE TOTALS:	871,039.12	337,337.22
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	04	NW201000602	06/01/10 06/30/10	UNITED STATES POSTAL SERVICE FRANKED MAIL .....		1,060.28
07-31	SF	DY100700450	07/20/10 08/01/10	FRANKED MAIL .....		-2.00
08-30	04	NW201000700	07/01/10 07/31/10	UNITED STATES POSTAL SERVICE FRANKED MAIL .....		1,190.52
08-30	05	10M3827106	07/27/10 07/27/10	DO FRANKED MAIL .....		30,663.20
09-17	04	NW201000800	08/01/10 08/31/10	DO FRANKED MAIL .....		1,809.20
				FRANKED MAIL TOTALS:		34,721.20
PERSONNEL COMPENSATION						
		ANDERSON II, WILLIAM R .....	07/01/10 09/30/10	STAFF ASSISTANT .....		13,789.50
		BINION, THOMAS P .....	09/08/10 09/30/10	PAID INTERN .....		858.67
		BLEAM, MAISON .....	07/01/10 09/30/10	STAFF ASSISTANT .....		10,333.33
		BRINCKS, WAYNE A. ....	07/01/10 09/30/10	FIELD REPRESENTATIVE .....		13,422.00
		CORRIE, SCOTT A. ....	07/01/10 09/30/10	DISTRICT REPRESENTATIVE .....		9,000.00
		DAVIS, MELANIE F. ....	07/01/10 09/30/10	SYSTEMS ADMINISTRATOR .....		5,416.26
		DAY, JONATHAN M. ....	07/01/10 08/31/10	DIR OF MEMBER SERVICES .....		10,000.00
		EASTER, ANDREA .....	06/21/10 09/30/10	DISTRICT REPRESENTATIVE .....		12,500.00
		ELFMANN, EDWIN .....	08/13/10 09/30/10	LEGISLATIVE ASSISTANT .....		5,333.33
		GANGWARE, CAROLINE O .....	09/08/10 09/30/10	PAID INTERN .....		858.67
		GENTZ, BENJAMIN .....	07/01/10 08/01/10	PAID INTERN .....		1,157.33
		GOR, SERGIO .....	07/01/10 08/31/10	PRESS ASSISTANT .....		3,500.00
		GRAVES, BENTLEY .....	07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT .....		26,250.00
		HANLON, SANDRA L. ....	07/01/10 09/30/10	FIELD REPRESENTATIVE .....		11,491.26
		HARTMAN, LAURA D. ....	07/01/10 09/30/10	DISTRICT REPRESENTATIVE .....		9,455.76
		KENNEDY, JOHN M. ....	07/01/10 09/30/10	COMMUNICATIONS DIRECTOR .....		15,000.00
		MULDER, ZACHARY .....	07/01/10 08/20/10	PAID INTERN .....		1,916.67
		NABAVI, JONATHAN .....	06/23/10 09/30/10	LEGISLATIVE COUNSEL .....		12,250.00
		NGUYEN, CASADAY .....	07/01/10 09/30/10	LEGISLATIVE DIRECTOR .....		12,500.01
		SIMONIN, RACHEL K. ....	06/01/10 09/30/10	SCHEDULER .....		9,499.99
		SKIVER, GABRIEL .....	07/01/10 07/31/10	STAFF ASSISTANT .....		133.33
		STAFFORD, GAYLE H. ....	07/01/10 09/30/10	SHARED EMPLOYEE .....		5,605.50
		VAN BECK, LINDSEY .....	07/06/10 08/13/10	PAID INTERN .....		1,456.66
		YAWORSKE, JASON A. ....	07/01/10 09/30/10	LEGISLATIVE AIDE .....		8,750.01
				PERSONNEL COMPENSATION TOTALS:		200,478.28
TRAVEL						
07-02	P1	10IA0500784	06/09/10 06/22/10	SCOTT CORRIE PRIVATE OWNED VEHICLE MILEAGE .....		390.00
07-02	P1	10IA0500785	06/10/10 06/10/10	DO TAXI, PARKING, TOLLS .....		12.00
07-02	P1	10IA0500783	06/16/10 06/22/10	WILLIAM R ANDERSON III PRIVATE OWNED VEHICLE MILEAGE .....		645.00

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07-09	P1	10IA0500794	GOR, SERGIO	06/27/10	06/27/10	GASOLINE	21.23
07-09	P1	10IA0500795	DO	06/25/10	06/28/10	MEALS	102.95
07-09	P1	10IA0500796	DO	06/25/10	06/28/10	PRIVATE OWNED VEHICLE MILEAGE	162.25
07-09	P1	10IA0500804	DO	06/25/10	06/27/10	LODGING	540.96
07-09	P1	10IA0500806	DO	06/25/10	06/28/10	CAR RENTAL	223.48
07-09	P1	10IA0500807	DO	06/28/10	06/28/10	GASOLINE	31.74
07-09	P1	10IA0500788	HANLON, SANDRA L	06/28/10	06/30/10	TAXI, PARKING, TOLLS	12.00
07-09	P1	10IA0500789	DO	06/29/10	06/30/10	MEALS	28.92
07-09	P1	10IA0500790	DO	06/04/10	06/16/10	TAXI, PARKING, TOLLS	30.00
07-09	P1	10IA0500797	DO	06/28/10	06/29/10	LODGING	266.58
07-09	P1	10IA0500803	DO	06/28/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE	153.50
07-09	P1	10IA0500800	NGUYEN, CASADAY	06/22/10	06/22/10	TAXI, PARKING, TOLLS	20.00
07-12	P1	10IA0500805	GOR, SERGIO	06/27/10	06/28/10	LODGING	222.44
07-14	P1	10IA0500808	CITIBANK GOV CARD SERVICE	07/02/10	07/11/10	COMMERCIAL TRANSPORTATION	510.30
07-14	P1	10IA0500809	DO	06/25/10	06/25/10	COMMERCIAL TRANSPORTATION	260.70
07-14	P1	10IA0500810	DO	06/28/10	06/28/10	COMMERCIAL TRANSPORTATION	295.20
07-14	P1	10IA0500812	DO	06/25/10	06/25/10	COMMERCIAL TRANSPORTATION	260.70
07-14	P1	10IA0500815	DO	06/24/10	06/24/10	COMMERCIAL TRANSPORTATION	299.70
07-14	P1	10IA0500816	DO	05/27/10	06/25/10	COMMERCIAL TRANSPORTATION	270.00
07-14	P1	10IA0500817	DO	05/29/10	06/04/10	COMMERCIAL TRANSPORTATION	383.30
07-14	P1	10IA0500818	DO	06/13/10	06/14/10	COMMERCIAL TRANSPORTATION	809.40
07-14	P1	10IA0500819	DO	06/14/10	06/14/10	COMMERCIAL TRANSPORTATION	295.20
07-14	P1	10IA0500820	DO	06/22/10	06/22/10	COMMERCIAL TRANSPORTATION	295.20
07-14	P1	10IA0500832	DO	06/28/10	06/28/10	COMMERCIAL TRANSPORTATION	295.20
07-14	P1	10IA0500821	SIMONIN, RACHEL K	07/05/10	07/05/10	COMMERCIAL TRANSPORTATION	75.00
07-15	P1	10IA0500811	CITIBANK GOV CARD SERVICE	06/28/10	06/28/10	COMMERCIAL TRANSPORTATION	295.20
07-15	P1	10IA0500813	DO	06/25/10	06/25/10	LODGING	155.68
07-15	P1	10IA0500831	CORRIE, SCOTT A	06/23/10	07/03/10	PRIVATE OWNED VEHICLE MILEAGE	203.50
07-20	P1	10IA0500841	ANDERSON II, WILLIAM R	06/16/10	06/29/10	MEALS	18.39
07-20	P1	10IA0500840	HANLON, SANDRA L	07/01/10	07/12/10	TAXI, PARKING, TOLLS	30.00
07-20	P1	10IA0500844	HARTMAN, LAURA D	07/06/10	07/10/10	PRIVATE OWNED VEHICLE MILEAGE	177.00
07-20	P1	10IA0500845	DO	06/28/10	07/03/10	PRIVATE OWNED VEHICLE MILEAGE	73.50
07-20	P1	10IA0500846	DO	07/06/10	07/09/10	MEALS	8.86
07-21	P1	10IA0500843	CORRIE, SCOTT A	07/06/10	07/09/10	PRIVATE OWNED VEHICLE MILEAGE	220.00
07-28	P1	10IA0500856	BRINCKS, WAYNE A	06/15/10	06/15/10	MEALS	21.20
07-28	P1	10IA0500860	CORRIE, SCOTT A	07/12/10	07/15/10	PRIVATE OWNED VEHICLE MILEAGE	210.50
07-29	P1	10IA0500861	BLEAM, MAISON	07/14/10	07/14/10	TAXI, PARKING, TOLLS	20.00
08-02	P1	10IA0500868	NGUYEN, CASADAY	07/02/10	07/11/10	COMMERCIAL TRANSPORTATION	50.00
08-02	P1	10IA0500869	DO	07/02/10	07/06/10	TAXI, PARKING, TOLLS	18.50
08-02	P1	10IA0500870	DO	07/02/10	07/12/10	MEALS	23.89
08-02	P1	10IA0500871	DO	07/02/10	07/11/10	PRIVATE OWNED VEHICLE MILEAGE	360.50
08-03	P1	10IA0500873	ANDERSON II, WILLIAM R	06/28/10	07/21/10	PRIVATE OWNED VEHICLE MILEAGE	660.00
08-03	P1	10IA0500882	BLEAM, MAISON	07/25/10	07/25/10	PRIVATE OWNED VEHICLE MILEAGE	50.00
08-03	P1	10IA0500885	BRINCKS, WAYNE A	06/21/10	07/17/10	PRIVATE OWNED VEHICLE MILEAGE	1,428.00
08-03	P1	10IA0500886	DO	07/01/10	07/08/10	MEALS	34.29
08-03	P1	10IA0500880	CORRIE, SCOTT A	07/21/10	07/23/10	PRIVATE OWNED VEHICLE MILEAGE	231.00
08-03	P1	10IA0500881	DO	07/21/10	07/21/10	MEALS	10.79
08-03	P1	10IA0500838	EASTER, ANDREA	07/01/10	07/01/10	MEALS	8.00
08-03	P1	10IA0500877	GOR, SERGIO	07/25/10	07/25/10	LODGING	549.68

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. STEVE KING—Con.						
08-03	P1	10IA0500878	DO	07/23/10 07/24/10 MEALS	171.30	
08-03	P1	10IA0500879	DO	07/23/10 07/24/10 TAXI, PARKING, TOLLS	107.84	
08-03	P1	10IA0500874	HON. STEVE KING	07/01/10 07/27/10 PRIVATE OWNED VEHICLE MILEAGE	2,151.00	
08-04	P1	10IA0500837	EASTER, ANDREA	06/22/10 07/01/10 PRIVATE OWNED VEHICLE MILEAGE	335.50	
08-05	P1	10IA0500890	ANDERSON II, WILLIAM R	06/01/10 07/29/10 TAXI, PARKING, TOLLS	90.00	
08-10	P1	10IA0500897	CORRIE, SCOTT A	07/26/10 07/29/10 PRIVATE OWNED VEHICLE MILEAGE	208.00	
08-10	P1	10IA0500896	EASTER, ANDREA	07/07/10 07/30/10 PRIVATE OWNED VEHICLE MILEAGE	493.00	
08-10	P1	10IA0500900	HANLON, SANDRA L	08/01/10 08/01/10 PRIVATE OWNED VEHICLE MILEAGE	78.00	
08-10	P1	10IA0500905	DO	07/23/10 07/23/10 PRIVATE OWNED VEHICLE MILEAGE	83.00	
08-17	P1	10IA0500910	CITIBANK GOV CARD SERVICE	07/15/10 07/15/10 COMMERCIAL TRANSPORTATION	379.70	
08-17	P1	10IA0500911	DO	07/19/10 07/19/10 COMMERCIAL TRANSPORTATION	295.20	
08-17	P1	10IA0500913	DO	07/23/10 07/23/10 COMMERCIAL TRANSPORTATION	62.70	
08-17	P1	10IA0500914	DO	07/23/10 07/23/10 COMMERCIAL TRANSPORTATION	62.70	
08-17	P1	10IA0500928	DO	07/01/10 07/26/10 COMMERCIAL TRANSPORTATION	330.00	
08-17	P1	10IA0500929	DO	07/02/10 07/02/10 COMMERCIAL TRANSPORTATION	310.40	
08-17	P1	10IA0500930	DO	07/05/10 07/11/10 COMMERCIAL TRANSPORTATION	517.80	
08-17	P1	10IA0500931	DO	07/02/10 07/02/10 COMMERCIAL TRANSPORTATION	379.70	
08-17	P1	10IA0500932	DO	07/13/10 07/13/10 COMMERCIAL TRANSPORTATION	295.20	
08-17	P1	10IA0500933	DO	08/16/10 08/16/10 COMMERCIAL TRANSPORTATION	253.40	
08-17	P1	10IA0500934	DO	08/16/10 08/19/10 COMMERCIAL TRANSPORTATION	598.60	
08-17	P1	10IA0500935	DO	08/19/10 08/19/10 COMMERCIAL TRANSPORTATION	295.20	
08-17	P1	10IA0500936	DO	08/16/10 08/19/10 COMMERCIAL TRANSPORTATION	384.90	
08-17	P1	10IA0500915	HARTMAN, LAURA D.	07/26/10 07/26/10 PRIVATE OWNED VEHICLE MILEAGE	39.00	
08-17	P1	10IA0500916	DO	07/20/10 07/24/10 PRIVATE OWNED VEHICLE MILEAGE	241.00	
08-17	P1	10IA0500917	DO	07/20/10 07/23/10 MEALS	9.39	
08-17	P1	10IA0500923	DO	08/01/10 08/02/10 PRIVATE OWNED VEHICLE MILEAGE	133.00	
08-17	P1	10IA0500924	DO	08/03/10 08/03/10 MEALS	8.34	
08-18	P1	10IA0500912	CITIBANK GOV CARD SERVICE	07/31/10 07/31/10 COMMERCIAL TRANSPORTATION	503.10	
08-18	P1	10IA0500945	CORRIE, SCOTT A	08/02/10 08/10/10 PRIVATE OWNED VEHICLE MILEAGE	323.00	
08-18	P1	10IA0500937	GRAVES, BENTLEY	08/02/10 08/06/10 LODGING	293.21	
08-18	P1	10IA0500938	DO	08/05/10 08/05/10 GASOLINE	32.13	
08-18	P1	10IA0500939	DO	08/02/10 08/06/10 CAR RENTAL	233.10	
08-18	P1	10IA0500940	DO	08/02/10 08/05/10 MEALS	156.15	
08-18	P1	10IA0500944	NGUYEN, CASADAY	07/28/10 07/28/10 TAXI, PARKING, TOLLS	11.00	
08-20	P1	10IA0500949	CORRIE, SCOTT A	08/11/10 08/11/10 MEALS	7.27	
08-20	P1	10IA0500948	HANLON, SANDRA L	08/05/10 08/05/10 PRIVATE OWNED VEHICLE MILEAGE	25.00	
08-23	P1	10IA0500958	CORRIE, SCOTT A	08/12/10 08/13/10 PRIVATE OWNED VEHICLE MILEAGE	99.50	
08-23	P1	10IA0500959	DO	08/12/10 08/12/10 LODGING	96.32	
08-23	P1	10IA0500956	EASTER, ANDREA	08/01/10 08/13/10 PRIVATE OWNED VEHICLE MILEAGE	471.00	
08-23	P1	10IA0500957	DO	08/01/10 08/01/10 LODGING	73.44	
08-23	P1	10IA0500954	GRAVES, BENTLEY	08/14/10 08/14/10 TAXI, PARKING, TOLLS	32.60	
08-23	P1	10IA0500955	DO	08/14/10 08/16/10 MEALS	32.80	
08-24	P1	10IA0500961	SIMONIN, RACHEL K	08/17/10 08/19/10 MEALS	24.54	

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08-24	P1	10IA0500963	DO	08/15/10	08/19/10	COMMERCIAL TRANSPORTATION	40.00
08-24	P1	10IA0500964	DO	07/11/10	07/11/10	COMMERCIAL TRANSPORTATION	60.00
08-25	P1	10IA0500970	BLEAM,MAISON	08/17/10	08/17/10	MEALS	7.68
08-25	P1	10IA0500971	DO	08/18/10	08/18/10	MEALS	14.98
08-25	P1	10IA0500972	DO	08/18/10	08/18/10	MEALS	21.29
08-25	P1	10IA0500974	DO	08/16/10	08/16/10	MEALS	10.00
08-25	P1	10IA0500980	HANLON, SANDRA L.	08/17/10	08/18/10	PRIVATE OWNED VEHICLE MILEAGE	72.00
08-25	P1	10IA0500981	DO	08/18/10	08/18/10	MEALS	9.08
08-25	P1	10IA0500977	HARTMAN, LAURA D.	08/04/10	08/05/10	PRIVATE OWNED VEHICLE MILEAGE	102.00
08-25	P1	10IA0500978	DO	08/02/10	08/04/10	PRIVATE OWNED VEHICLE MILEAGE	220.50
08-25	P1	10IA0500979	DO	08/02/10	08/04/10	MEALS	32.91
08-25	P1	10IA0500966	KENNEDY,JOHN M	08/16/10	08/19/10	TAXI, PARKING, TOLLS	30.00
08-25	P1	10IA0500967	DO	08/18/10	08/19/10	MEALS	37.32
08-25	P1	10IA0500968	DO	08/16/10	08/19/10	CAR RENTAL	352.03
08-25	P1	10IA0500969	DO	08/19/10	08/19/10	COMMERCIAL TRANSPORTATION	20.00
08-25	P1	10IA0500973	SIMONIN,RACHEL K	08/16/10	08/16/10	MEALS	10.00
08-25	P1	10IA0500975	YAWORSKE,JASON A	08/15/10	08/18/10	MEALS	37.00
08-25	P1	10IA0500976	DO	08/16/10	08/19/10	TAXI, PARKING, TOLLS	53.00
08-27	P1	10IA0500997	ANDERSON II,WILLIAM R	07/26/10	08/18/10	MEALS	18.62
08-27	P1	10IA0500985	CORRIE,SCOTT A	08/16/10	08/24/10	PRIVATE OWNED VEHICLE MILEAGE	363.50
08-27	P1	10IA0500987	DO	08/18/10	08/18/10	MEALS	10.68
08-27	P1	10IA0500988	DO	08/18/10	08/18/10	MEALS	5.64
08-27	P1	10IA0500989	DO	08/20/10	08/20/10	MEALS	33.55
08-27	P1	10IA0500996	GRAVES, BENTLEY	08/18/10	08/20/10	PRIVATE OWNED VEHICLE MILEAGE	200.00
08-27	P1	10IA0500999	NABAVI,JONATHAN	08/16/10	08/19/10	MEALS	91.19
08-27	P1	10IA0501000	DO	08/16/10	08/19/10	LODGING	89.72
08-27	P1	10IA0501001	DO	08/19/10	08/19/10	COMMERCIAL TRANSPORTATION	20.00
08-27	P1	10IA0501002	DO	08/16/10	08/19/10	CAR RENTAL	366.96
08-27	P1	10IA0501003	DO	08/19/10	08/19/10	GASOLINE	44.20
08-27	P1	10IA0501004	DO	08/16/10	08/19/10	TAXI, PARKING, TOLLS	38.75
08-27	P1	10IA0501005	NGUYEN,CASADAY	08/11/10	08/23/10	MEALS	96.83
08-27	P1	10IA0501006	DO	08/23/10	08/23/10	COMMERCIAL TRANSPORTATION	20.00
08-27	P1	10IA0501007	DO	07/31/10	08/22/10	TAXI, PARKING, TOLLS	57.25
08-27	P1	10IA0501008	DO	08/11/10	08/23/10	PRIVATE OWNED VEHICLE MILEAGE	288.00
08-27	P1	10IA0500994	YAWORSKE,JASON A	08/20/10	08/20/10	COMMERCIAL TRANSPORTATION	20.00
08-27	P1	10IA0500995	DO	08/22/10	08/22/10	LODGING	99.68
09-03	P1	10IA0501018	EASTER,ANDREA	08/16/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	395.00
09-03	P1	10IA0501019	DO	08/16/10	08/17/10	LODGING	154.00
09-03	P1	10IA0501021	DO	08/18/10	08/18/10	MEALS	11.08
09-03	P1	10IA0501009	GRAVES, BENTLEY	08/16/10	08/16/10	PRIVATE OWNED VEHICLE MILEAGE	600.00
09-03	P1	10IA0501015	DO	08/28/10	08/29/10	TAXI, PARKING, TOLLS	35.70
09-03	P1	10IA0501016	DO	08/17/10	08/28/10	MEALS	59.71
09-03	P1	10IA0501017	NGUYEN,CASADAY	08/02/10	08/02/10	COMMERCIAL TRANSPORTATION	157.80
09-08	P1	10IA0501022	YAWORSKE,JASON A	08/28/10	08/28/10	TAXI, PARKING, TOLLS	7.00
09-09	P1	10IA0501010	ELFMANN,EDWIN	08/20/10	08/20/10	COMMERCIAL TRANSPORTATION	20.00
09-09	P1	10IA0501024	NGUYEN,CASADAY	08/27/10	08/28/10	TAXI, PARKING, TOLLS	48.25
09-09	P1	10IA0500960	SIMONIN,RACHEL K	08/19/10	08/19/10	COMMERCIAL TRANSPORTATION	20.00
09-09	P1	10IA0500962	DO	08/16/10	08/18/10	PRIVATE OWNED VEHICLE MILEAGE	129.00
09-10	P1	10IA0501011	ELFMANN,EDWIN	08/19/10	08/20/10	LODGING	78.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. STEVE KING—Con.						
09-10	P1	10IA0501012	DO	08/18/10 08/19/10	LODGING	122.08
09-10	P1	10IA0501014	DO	08/16/10 08/16/10	COMMERCIAL TRANSPORTATION	20.00
09-14	P1	10IA0501027	ANDERSON II, WILLIAM R	07/28/10 09/01/10	PRIVATE OWNED VEHICLE MILEAGE	698.50
09-14	P1	10IA0501029	CORRIE, SCOTT A	08/25/10 09/03/10	PRIVATE OWNED VEHICLE MILEAGE	547.00
09-14	P1	10IA0501030	DO	09/01/10 09/01/10	MEALS	19.26
09-14	P1	10IA0501026	GRAVES, BENTLEY	08/29/10 08/29/10	PRIVATE OWNED VEHICLE MILEAGE	500.00
09-16	P1	10IA0501045	BRINCKS, WAYNE A.	08/16/10 08/16/10	LODGING	154.00
09-16	P1	10IA0501046	DO	07/28/10 08/26/10	MEALS	66.04
09-16	P1	10IA0501048	DO	07/19/10 08/31/10	PRIVATE OWNED VEHICLE MILEAGE	1,588.00
09-16	P1	10IA0501050	HON. STEVE KING	03/05/10 08/30/10	LODGING	701.20
09-16	P1	10IA0501051	DO	01/26/10 08/30/10	TAXI, PARKING, TOLLS	1,036.00
09-16	P1	10IA0501053	DO	03/05/10 09/07/10	MEALS	226.84
09-17	P1	10IA0501049	DO	08/01/10 08/30/10	PRIVATE OWNED VEHICLE MILEAGE	2,511.50
09-20	P1	10IA0501063	CITIBANK GOV CARD SERVICE	08/16/10 08/19/10	COMMERCIAL TRANSPORTATION	428.90
09-20	P1	10IA0501064	DO	08/01/10 08/01/10	COMMERCIAL TRANSPORTATION	310.40
09-20	P1	10IA0501065	DO	08/06/10 08/06/10	COMMERCIAL TRANSPORTATION	295.20
09-20	P1	10IA0501066	DO	08/15/10 08/19/10	COMMERCIAL TRANSPORTATION	594.90
09-20	P1	10IA0501067	DO	08/09/10 08/09/10	COMMERCIAL TRANSPORTATION	295.20
09-20	P1	10IA0501068	DO	08/06/10 08/06/10	COMMERCIAL TRANSPORTATION	379.70
09-20	P1	10IA0501069	DO	08/10/10 08/10/10	COMMERCIAL TRANSPORTATION	260.70
09-20	P1	10IA0501070	DO	08/16/10 08/20/10	COMMERCIAL TRANSPORTATION	674.90
09-20	P1	10IA0501071	DO	08/15/10 08/19/10	COMMERCIAL TRANSPORTATION	594.90
09-20	P1	10IA0501072	DO	08/16/10 08/18/10	LODGING	154.00
09-20	P1	10IA0501055	NGUYEN, CASADAY	08/02/10 08/30/10	PRIVATE OWNED VEHICLE MILEAGE	466.00
09-20	P1	10IA0501056	DO	09/04/10 09/12/10	COMMERCIAL TRANSPORTATION	45.00
09-20	P1	10IA0501057	DO	09/04/10 09/13/10	TAXI, PARKING, TOLLS	49.35
09-20	P1	10IA0501058	DO	09/08/10 09/12/10	MEALS	35.44
09-20	P1	10IA0501059	DO	08/02/10 08/22/10	COMMERCIAL TRANSPORTATION	157.80
09-21	P1	10IA0501061	CITIBANK GOV CARD SERVICE	07/28/10 08/24/10	COMMERCIAL TRANSPORTATION	360.00
09-21	P1	10IA0501062	DO	08/27/10 09/07/10	COMMERCIAL TRANSPORTATION	471.40
09-21	P1	10IA0501073	DO	08/16/10 08/16/10	LODGING	154.00
09-21	P1	10IA0501074	DO	08/16/10 08/16/10	LODGING	154.00
09-21	P1	10IA0501075	DO	08/16/10 08/16/10	LODGING	154.00
09-22	P1	10IA0501076	DO	08/16/10 08/18/10	LODGING	230.90
09-22	P1	10IA0501077	DO	08/16/10 08/16/10	LODGING	154.00
09-22	P1	10IA0501078	DO	08/16/10 08/16/10	LODGING	154.00
09-23	P1	10IA0501079	DO	08/16/10 08/16/10	LODGING	154.00
09-24	P1	10IA0501089	CORRIE, SCOTT A	09/07/10 09/18/10	PRIVATE OWNED VEHICLE MILEAGE	311.50
09-24	P1	10IA0501090	DO	09/16/10 09/16/10	LODGING	115.32
09-24	P1	10IA0501092	DO	09/17/10 09/17/10	TAXI, PARKING, TOLLS	3.00
09-24	P1	10IA0501093	DO	09/16/10 09/17/10	MEALS	65.18
09-28	P1	10IA0501095	HARTMAN, LAURA D.	09/18/10 09/18/10	MEALS	14.75
09-28	P1	10IA0501096	DO	09/17/10 09/20/10	LODGING	142.86

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09-28	P1	10IA0501097	DO	09/01/10	09/01/10	PRIVATE OWNED VEHICLE MILEAGE	22.00
09-28	P1	10IA0501098	DO	09/07/10	09/08/10	PRIVATE OWNED VEHICLE MILEAGE	91.00
09-28	P1	10IA0501099	DO	09/07/10	09/14/10	MEALS	31.23
09-28	P1	10IA0501100	DO	09/12/10	09/13/10	PRIVATE OWNED VEHICLE MILEAGE	60.00
09-28	P1	10IA0501101	DO	09/20/10	09/21/10	PRIVATE OWNED VEHICLE MILEAGE	157.50
						TRAVEL TOTALS:	43,143.21
						RENT, COMMUNICATION, UTILITIES	
07-02	P1	10IA0500786	SCOTT CORRIE	06/14/10	06/22/10	POSTAGE/COURIER/BOX RENTAL	33.24
07-09	P1	10IA0500792	FEDERAL EXPRESS	06/11/10	06/18/10	POSTAGE/COURIER/BOX RENTAL	39.27
07-09	P1	10IA0500793	KNOLGY	06/24/10	07/23/10	UTILITIES	131.93
07-09	P1	10IA0500791	VERIZON WIRELESS	06/21/10	07/20/10	TELECOM SVC, EQUIP & TOLLS	496.59
07-14	P1	10IA0500825	FEDERAL EXPRESS	06/25/10	06/25/10	POSTAGE/COURIER/BOX RENTAL	7.00
07-14	P1	10IA0500824	MIDAMERICAN ENERGY	05/28/10	06/29/10	UTILITIES	21.55
07-14	P1	10IA0500826	QWEST	05/25/10	06/24/10	TELECOM SVC, EQUIP & TOLLS	230.80
07-15	P1	10IA0500828	FIBERCOMM	05/24/10	06/22/10	TELECOM SVC, EQUIP & TOLLS	105.91
07-15	P1	10IA0500830	SPENCER MUNICIPAL UTILITIES	07/01/10	07/31/10	UTILITIES	174.29
07-20	P9	IA0501R1007	BLUFF TOWERS	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	700.00
07-20	P1	10IA0500839	CABLE ONE	07/08/10	08/07/10	UTILITIES	251.33
07-20	P9	IA0504R1007	GARY R. HALVERSON	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	225.00
07-20	P9	IA0503R1007	ILD, CORP	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	660.00
07-20	P9	IA0505R1007	INTERSTATE POWER & LIGHT CO.	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	400.00
07-20	P9	IA0506R1007	REAL ESTATE ASSET, LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	675.00
07-28	P1	10IA0500852	CORN BELT COMMUNICATIONS	07/15/10	08/14/10	TELECOM SVC, EQUIP & TOLLS	39.95
07-28	P1	10IA0500858	COX BUSINESS SERVICIES	07/09/10	08/08/10	UTILITIES	65.49
07-28	P1	10IA0500855	FEDERAL EXPRESS	07/08/10	07/08/10	POSTAGE/COURIER/BOX RENTAL	7.20
07-28	P1	10IA0500853	IOWA TELECOM	07/11/10	08/10/10	TELECOM SVC, EQUIP & TOLLS	39.50
07-28	P1	10IA0500854	DO	07/14/10	08/13/10	TELECOM SVC, EQUIP & TOLLS	187.31
07-28	P1	10IA0500851	MEDIACOM	07/20/10	08/19/10	TELECOM SVC, EQUIP & TOLLS	74.29
07-29	S5	DY100600244		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	146.00
07-29	S5	DY100600885		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	150.00
07-29	S5	DY100602822		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	2,593.48
07-29	S5	DY100605806		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	17.25
07-29	S5	DY100606951		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	1.32
07-29	P1	10IA0500862	MEDIACOM	06/23/10	08/23/10	TELECOM SVC, EQUIP & TOLLS	239.85
08-02	P1	10IA0500849	CITIZEN DIALOG, LLC	06/28/10	06/28/10	TELECOM SVC, EQUIP & TOLLS	3,250.00
08-02	P1	10IA0500850	DO	06/29/10	06/29/10	TELECOM SVC, EQUIP & TOLLS	2,500.00
08-03	P1	10IA0500883	SPENCER MUNICIPAL UTILITIES	06/08/10	07/08/10	UTILITIES	21.06
08-10	P1	10IA0500903	CORRIE, SCOTT A	07/26/10	07/26/10	POSTAGE/COURIER/BOX RENTAL	12.09
08-10	P1	10IA0500898	FEDERAL EXPRESS	07/19/10	07/20/10	POSTAGE/COURIER/BOX RENTAL	13.95
08-10	P1	10IA0500893	FIBERCOMM	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	110.89
08-10	P1	10IA0500907	KNOLGY	07/24/10	08/23/10	UTILITIES	186.32
08-10	P1	10IA0500906	VERIZON WIRELESS	07/21/10	08/20/10	TELECOM SVC, EQUIP & TOLLS	501.73
08-12	P1	10IA0500901	SPENCER MUNICIPAL UTILITIES	08/01/10	08/31/10	UTILITIES	205.72
08-17	P1	10IA0500918	CITIZEN DIALOG, LLC	07/26/10	07/26/10	TELECOM SVC, EQUIP & TOLLS	4,000.00
08-17	P1	10IA0500919	DO	07/28/10	07/28/10	TELECOM SVC, EQUIP & TOLLS	3,750.00
08-17	P1	10IA0500920	DO	07/13/10	07/13/10	TELECOM SVC, EQUIP & TOLLS	3,250.00
08-17	P1	10IA0500926	FEDERAL EXPRESS	07/29/10	07/29/10	POSTAGE/COURIER/BOX RENTAL	12.12
08-17	P1	10IA0500927	MIDAMERICAN ENERGY	06/29/10	07/29/10	UTILITIES	453.84
08-18	P1	10IA0500943	CABLE ONE	08/08/10	09/07/10	UTILITIES	251.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. STEVE KING—Con.						
08-18	P1	10IA0500942	07/30/10	07/30/10	POSTAGE/COURIER/BOX RENTAL .....	4.40
08-20	P9	IA0501R1008	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	700.00
08-20	P1	10IA0500951	08/09/10	09/08/10	UTILITIES .....	62.52
08-20	P1	10IA0500950	08/03/10	08/03/10	POSTAGE/COURIER/BOX RENTAL .....	10.85
08-20	P9	IA0504R1008	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	225.00
08-20	P9	IA0503R1008	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	660.00
08-20	P9	IA0505R1008	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	400.00
08-20	P1	10IA0500952	08/11/10	09/10/10	TELECOM SVC, EQUIP & TOLLS .....	39.57
08-20	P9	IA0506R1008	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	675.00
08-26	P1	10IA0500984	08/15/10	09/14/10	UTILITIES .....	39.95
08-26	P1	10IA0500982	08/14/10	09/13/10	TELECOM SVC, EQUIP & TOLLS .....	184.83
08-27	P1	10IA0500991	08/23/10	09/22/10	TELECOM SVC, EQUIP & TOLLS .....	69.95
08-27	P1	10IA0500993	08/20/10	09/19/10	TELECOM SVC, EQUIP & TOLLS .....	74.29
08-27	P1	10IA0500992	07/08/10	08/05/10	UTILITIES .....	22.99
08-31	S5	DY100700234	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER) .....	232.00
08-31	S5	DY100700875	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER) .....	150.00
08-31	S5	DY100702779	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER) .....	1,064.72
08-31	S5	DY100705717	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	17.25
08-31	S5	DY100706875	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	2.71
09-08	P1	10IA0501023	08/31/10	08/31/11	POSTAGE/COURIER/BOX RENTAL .....	130.00
09-14	P1	10IA0501031	09/01/10	09/01/10	POSTAGE/COURIER/BOX RENTAL .....	4.95
09-14	P1	10IA0501038	08/23/10	08/23/10	POSTAGE/COURIER/BOX RENTAL .....	15.12
09-14	P1	10IA0501036	09/01/10	09/30/10	TELECOM SVC, EQUIP & TOLLS .....	102.58
09-14	P1	10IA0501035	08/24/10	09/23/10	UTILITIES .....	181.31
09-14	P1	10IA0501037	07/29/10	08/27/10	UTILITIES .....	285.81
09-14	P1	10IA0501034	07/25/10	08/24/10	TELECOM SVC, EQUIP & TOLLS .....	230.60
09-14	P1	10IA0501040	09/01/10	09/01/10	UTILITIES .....	220.76
09-14	P1	10IA0501028	08/21/10	09/20/10	TELECOM SVC, EQUIP & TOLLS .....	546.68
09-20	P9	IA0501R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	700.00
09-20	P1	10IA0501060	09/08/10	10/07/10	UTILITIES .....	251.33
09-20	P9	IA0504R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	225.00
09-20	P9	IA0503R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	660.00
09-20	P9	IA0505R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	400.00
09-20	P9	IA0506R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	675.00
09-21	S5	DY100800235	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER) .....	60.00
09-21	S5	DY100800865	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER) .....	150.00
09-21	S5	DY100802778	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER) .....	1,406.97
09-21	S5	DY100805658	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	17.25
09-21	S5	DY100806807	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	2.25
09-21	P1	10IA0501081	09/11/10	10/10/10	TELECOM SVC, EQUIP & TOLLS .....	39.57
09-24	P1	10IA0501084	09/15/10	10/14/10	TELECOM SVC, EQUIP & TOLLS .....	39.95
09-24	P1	10IA0501088	09/09/10	10/08/10	UTILITIES .....	62.52
09-24	P1	10IA0501094	09/14/10	10/13/10	TELECOM SVC, EQUIP & TOLLS .....	181.59

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09-24	P1	10IA0501085	MEDIACOM .....	09/20/10	10/19/10	TELECOM SVC, EQUIP & TOLLS .....	74.29
09-24	P1	10IA0501086	DO .....	09/23/10	10/22/10	TELECOM SVC, EQUIP & TOLLS .....	69.95
09-24	P1	10IA0501087	SPENCER MUNICIPAL UTILITIES .....	08/05/10	09/02/10	UTILITIES .....	21.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,623.57
			PRINTING AND REPRODUCTION				
07-26	S3	10207000076	.....	07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER) .....	9.60
07-28	P1	10IA0500859	ACCURATE WORD LLC. ....	07/13/10	07/13/10	PRINTING AND REPRODUCTION .....	49.90
08-03	P1	10IA0500884	DO .....	07/16/10	07/16/10	PRINTING AND REPRODUCTION .....	31.90
08-05	P1	10IA0500889	DO .....	07/21/10	07/21/10	PRINTING AND REPRODUCTION .....	31.90
08-11	P1	10IA0500895	DO .....	07/29/10	07/29/10	PRINTING AND REPRODUCTION .....	3,292.00
08-26	P1	10IA0500983	DO .....	08/11/10	08/11/10	PRINTING AND REPRODUCTION .....	49.90
09-08	P1	10IA0501025	DAVID L. ANDRUKITUS, INC. ....	06/29/10	06/29/10	PRINTING AND REPRODUCTION .....	107.50
						PRINTING AND REPRODUCTION TOTALS:	3,572.70
			OTHER SERVICES				
07-14	P1	10IA0500829	ALARM PROS, INC. ....	05/01/10	05/31/10	JANITORIAL & MAINTENANCE SVCS .....	52.50
07-20	P9	OPR10034307	LOCKHEED MARTIN DESKTOP SOLUTI .....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,184.00
07-30	P1	10IA0500867	ALARM PROS, INC. ....	07/01/10	07/31/10	NON-TECHNOLOGY SERVICE CONTRCT .....	52.50
07-31	HV	10A90300988	DO .....	07/01/10	07/31/10	SECURITY SERVICE .....	52.50
07-31	HV	10A90300988	DO .....	07/01/10	07/31/10	NON-TECHNOLOGY SERVICE CONTRCT .....	-52.50
07-31	HV	10A90300978	ALARM PROS, INC. ....	05/01/10	05/31/10	SECURITY SERVICE .....	52.50
07-31	HV	10A90300978	DO .....	05/01/10	05/31/10	JANITORIAL & MAINTENANCE SVCS .....	-52.50
08-03	P1	10IA0500872	ALARM PROS, INC. ....	06/01/10	06/30/10	SECURITY SERVICE .....	52.50
08-03	P1	10IA0500875	ALARM PROS, INC. ....	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS .....	52.50
08-03	P1	10IA0500876	DO .....	06/01/10	06/30/10	JANITORIAL & MAINTENANCE SVCS .....	52.50
08-05	P1	10IA0500892	ALARM PROS, INC. ....	08/01/10	08/31/10	SECURITY SERVICE .....	52.50
08-10	P1	10IA0500908	GSL SOLUTIONS .....	08/01/10	08/01/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	725.00
08-10	P1	10IA0500909	DO .....	07/01/10	07/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	75.00
08-17	P1	10IA0500922	GOODWILL INDUSTRIES, INC. ....	07/30/10	07/30/10	JANITORIAL & MAINTENANCE SVCS .....	56.63
08-20	P9	OPR10034308	LOCKHEED MARTIN DESKTOP SOLUTI .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,184.00
09-14	P1	10IA0501039	GSL SOLUTIONS .....	08/01/10	08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	75.00
09-20	P9	OPR10034309	LOCKHEED MARTIN DESKTOP SOLUTI .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	2,184.00
						OTHER SERVICES TOTALS:	7,798.63
			SUPPLIES AND MATERIALS				
07-02	P2	OSS70514	GEMLASER .....	05/25/10	05/25/10	OFFICE SUPPLIES OUTSIDE .....	200.00
07-02	P1	10IA0500782	PERKINS OFFICE SOLUTIONS .....	06/21/10	06/21/10	OFFICE SUPPLIES OUTSIDE .....	44.94
07-02	P1	10IA0500780	SCOTT CORRIE .....	06/21/10	06/21/10	FOOD & BEVERAGE .....	20.29
07-02	P1	10IA0500781	DO .....	06/10/10	06/10/10	OFFICE SUPPLIES OUTSIDE .....	15.84
07-09	P1	10IA0500801	DAVIS, MELANIE F. ....	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE .....	211.00
07-09	P1	10IA0500802	DO .....	06/18/10	06/18/10	OFFICE SUPPLIES OUTSIDE .....	136.47
07-09	P1	10IA0500798	NGUYEN,CASADAY .....	06/26/10	06/26/10	OFFICE SUPPLIES OUTSIDE .....	10.49
07-09	P1	10IA0500799	DO .....	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE .....	15.29
07-12	P2	OSMA3247	FAXPLUS, INC./MARKET DEV .....	03/12/10	03/12/10	OFFICE SUPPLIES OUTSIDE .....	468.00
07-14	P1	10IA0500822	CDW GOVERNMENT INC. C/O ISM IN .....	06/17/10	06/17/10	OFFICE SUPPLIES OUTSIDE .....	82.52
07-14	P1	10IA0500827	IOWA PRESS CLIPPING BUREAU .....	05/27/10	06/29/10	PUBLICATION REF MATERIAL .....	355.80
07-15	P1	10IA0500823	SIMONIN,RACHEL K .....	06/02/10	06/02/10	FOOD & BEVERAGE .....	120.00
07-20	P1	10IA0500842	ANDERSON II,WILLIAM R .....	06/17/10	07/09/10	FOOD & BEVERAGE .....	56.44
07-22	P1	10IA0500848	BUENA VISTA STATIONERY .....	07/09/10	07/09/10	OFFICE SUPPLIES OUTSIDE .....	21.90
07-22	P1	10IA0500847	PERKINS OFFICE SOLUTIONS .....	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE .....	269.99
07-29	P1	10IA0500864	OFFICE SUPPORT SYSTEMS .....	06/15/10	06/15/10	OFFICE SUPPLIES OUTSIDE .....	2,021.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. STEVE KING—Con.						
07-29	P1	10IA0500865	07/15/10	07/15/10	PUBLICATION REF MATERIAL	17.46
07-31	SF	DY100700112	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-2,596.50
07-31	S1	DY100700084	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	3,422.83
08-02	P1	10IA0500675	03/08/10	03/06/11	PUBLICATION REF MATERIAL	192.00
08-02	P1	10IA0500888	07/22/10	07/22/10	PUBLICATION REF MATERIAL	30.00
08-03	P1	10IA0500887	06/11/10	06/11/10	OFFICE SUPPLIES OUTSIDE	74.90
08-05	C1	NW201021502	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021502	06/10/10	06/10/10	BOTTLED WATER	18.56
08-05	C1	NW201021502	06/25/10	06/25/10	BOTTLED WATER	34.54
08-05	C1	NW201021502	06/30/10	06/30/10	BOTTLED WATER	2.00
08-05	P1	10IA0500891	07/12/10	07/12/10	OFFICE SUPPLIES OUTSIDE	20.22
08-10	P1	10IA0500904	07/26/10	07/26/10	FOOD & BEVERAGE	7.00
08-10	P1	10IA0500894	06/30/10	07/29/10	PUBLICATION REF MATERIAL	336.60
08-12	P1	10IA0500902	08/27/10	08/26/11	PUBLICATION REF MATERIAL	27.50
08-17	P1	10IA0500921	05/13/10	05/13/10	OFFICE SUPPLIES OUTSIDE	76.00
08-17	P1	10IA0500925	08/05/10	08/05/10	OFFICE SUPPLIES OUTSIDE	2.97
08-18	P1	10IA0500946	08/10/10	08/10/10	OFFICE SUPPLIES OUTSIDE	21.22
08-18	P1	10IA0500947	08/08/10	08/08/10	OFFICE SUPPLIES OUTSIDE	27.80
08-18	P1	10IA0500941	07/29/10	07/29/10	OFFICE SUPPLIES OUTSIDE	6.88
08-20	P1	10IA0500953	03/08/10	06/03/11	PUBLICATION REF MATERIAL	41.01
08-23	C1	NW201023102	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023102	07/12/10	07/12/10	BOTTLED WATER	38.56
08-23	C1	NW201023102	07/27/10	07/27/10	BOTTLED WATER	13.56
08-23	C1	NW201023102	07/31/10	07/31/10	BOTTLED WATER	2.00
08-25	P1	10IA0500965	04/23/10	04/23/10	OFFICE SUPPLIES OUTSIDE	162.36
08-25	P2	OSS70900	07/16/10	07/16/10	OFFICE SUPPLIES OUTSIDE	160.00
08-27	P1	10IA0500998	07/16/10	08/16/10	FOOD & BEVERAGE	22.00
08-27	P1	10IA0500986	08/24/10	08/24/10	OFFICE SUPPLIES OUTSIDE	43.38
08-27	P1	10IA0500990	08/18/10	08/18/10	FOOD & BEVERAGE	23.00
08-31	SF	DY100800087	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-1,669.50
08-31	SF	DY100800635	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	S1	DY100800471	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	1,455.40
09-03	P1	10IA0501020	08/30/10	08/30/10	OFFICE SUPPLIES OUTSIDE	62.04
09-08	P2	OSS70901	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE	18.37
09-09	P2	OSS71018	07/26/10	07/26/10	OFFICE SUPPLIES OUTSIDE	85.00
09-14	P1	10IA0501032	09/01/10	09/01/10	OFFICE SUPPLIES OUTSIDE	19.53
09-14	P1	10IA0501033	09/01/10	09/01/10	OFFICE SUPPLIES OUTSIDE	10.53
09-14	P1	10IA0501041	09/01/10	09/01/10	OFFICE SUPPLIES OUTSIDE	9.07
09-14	P1	10IA0501042	08/18/10	08/18/10	OFFICE SUPPLIES OUTSIDE	5.34
09-16	P1	10IA0501043	08/20/10	08/20/10	FOOD & BEVERAGE	10.00
09-16	P1	10IA0501044	08/27/10	08/27/10	FOOD & BEVERAGE	376.11
09-16	P1	10IA0501047	08/24/10	08/24/10	OFFICE SUPPLIES OUTSIDE	36.33
09-16	P1	10IA0501052	04/12/10	08/17/10	OFFICE SUPPLIES OUTSIDE	481.44

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09-16	P1	10IA0501054	DO .....	03/05/10	09/02/10	FOOD & BEVERAGE .....	723.07
09-20	C1	NW201025902	DEER PARK .....	08/31/10	08/31/10	BOTTLED WATER .....	8.00
09-20	C1	NW201025902	DO .....	08/10/10	08/10/10	BOTTLED WATER .....	41.96
09-20	C1	NW201025902	DO .....	08/26/10	08/26/10	BOTTLED WATER .....	4.99
09-20	C1	NW201025902	DO .....	08/31/10	08/31/10	BOTTLED WATER .....	2.00
09-21	P1	10IA0501080	PERKINS OFFICE SOLUTIONS .....	09/13/10	09/13/10	OFFICE SUPPLIES OUTSIDE .....	42.93
09-22	P1	10IA0501082	GRAVES, BENTLEY .....	09/08/10	09/08/10	FOOD & BEVERAGE .....	29.88
09-23	P1	10IA0501083	THE ADAMS COUNTY .....	10/01/10	10/01/11	PUBLICATION REF MATERIAL .....	27.00
09-24	P1	10IA0501091	CORRIE,SCOTT A .....	09/16/10	09/16/10	OFFICE SUPPLIES OUTSIDE .....	84.50
09-28	P1	10IA0501103	CDW GOVERNMENT INC. C/O ISM IN .....	08/02/10	08/02/10	OFFICE SUPPLIES OUTSIDE .....	46.86
09-28	P1	10IA0501104	DAVIS, MELANIE F. ....	09/28/10	09/28/10	OFFICE SUPPLIES OUTSIDE .....	15.89
09-28	P1	10IA0501105	DO .....	09/28/10	09/28/10	OFFICE SUPPLIES OUTSIDE .....	47.68
09-28	P1	10IA0501102	GRAVES, BENTLEY .....	09/14/10	09/14/10	PUBLICATION REF MATERIAL .....	44.52
09-30	SF	DY100900099	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-1,575.00
09-30	S1	DY100900332	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	714.00
						SUPPLIES AND MATERIALS TOTALS:	7,448.38

EQUIPMENT							
07-12	P2	OSM43247	FAXPLUS, INC /MARKET DEV .....	03/12/10	03/12/10	EQUIPMENT PURCHASE - \$25000 .....	752.00
07-12	P2	OSM43247	DO .....	03/12/10	03/12/10	EQUIPMENT PURCHASE - \$25000 .....	150.00
07-29	S8	MA000965563	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	549.75
08-27	S8	MA000970662	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	549.75
09-29	S8	MA000976432	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	549.75
						EQUIPMENT TOTALS:	2,551.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,337.22
						OFFICE TOTALS:	337,337.22

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2009 HON. STEVE KING  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
07-06	HV	10A90300902	CITIBANK GOV CARD SERVICE .....	10/15/09	10/15/09	COMMERCIAL TRANSPORTATION .....	299.60
07-06	HV	10A90300902	DO .....	10/15/09	10/15/09	COMMERCIAL TRANSPORTATION .....	-299.60
						TRAVEL TOTALS:	0.00
RENT, COMMUNICATION, UTILITIES							
07-28	P1	10IA0500857	QWEST .....	07/25/09	08/24/09	TELECOM SVC, EQUIP & TOLLS .....	229.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	229.40
SUPPLIES AND MATERIALS							
08-13	HR	559561	DAVIS, MELANIE F. ....	10/09/09	10/09/09	OFFICE SUPPLIES OUTSIDE .....	-29.98
						SUPPLIES AND MATERIALS TOTALS:	-29.98
EQUIPMENT							
08-26	F2	RN000032518	CAPITOL IDEA TECHNOLOGY, INC. ....	08/20/10	08/20/10	COMP HARDWARE PURCH - \$25000 .....	2,734.00
						EQUIPMENT TOTALS:	2,734.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,933.42
						OFFICE TOTALS:	2,933.42

2010 HON. JACK KINGSTON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	21,636.26	13,927.77
PERSONNEL COMPENSATION .....	642,146.00	216,439.78
TRAVEL .....	59,262.53	19,426.93

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JACK KINGSTON—Con.						
				RENT, COMMUNICATION, UTILITIES .....	89,011.67	28,502.16
				PRINTING AND REPRODUCTION .....	12,498.89	10,535.52
				OTHER SERVICES .....	59,441.44	28,159.04
				SUPPLIES AND MATERIALS .....	18,680.85	6,343.02
				EQUIPMENT .....	2,126.97	708.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	904,804.61	324,043.21
				OFFICE TOTALS:	904,804.61	324,043.21
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	04	NW201000602	06/01/10 06/30/10	UNITED STATES POSTAL SERVICE .....		1,596.66
07-31	SF	DY100700437	07/20/10 08/01/10	FRANKED MAIL .....		-51.65
08-30	04	NW201000700	07/01/10 07/31/10	UNITED STATES POSTAL SERVICE .....		1,730.90
09-17	04	NW201000800	08/01/10 08/31/10	DO .....		1,739.75
09-23	05	10M3828015	08/04/10 08/04/10	DO .....		8,970.66
09-30	SF	DY100900409	09/20/10 09/30/10	FRANKED MAIL .....		-58.55
				FRANKED MAIL TOTALS:		13,927.77
PERSONNEL COMPENSATION						
		BALDWIN, MONYA	07/01/10 09/30/10	STAFF ASSISTANT/RECEPTIONIST .....		10,689.51
		BAZEMORE, BRUCE	07/01/10 09/30/10	FIELD REP/CASEWORKER .....		14,384.76
		BEL, NORAH F.	07/01/10 09/30/10	LEGISLATIVE DIRECTOR .....		-5,116.67
		DO	07/01/10 07/31/10	SENIOR POLICY ADVISOR .....		5,416.67
		COLLINS, WILL	07/01/10 07/31/10	PAID INTERN .....		1,000.00
		CRAWFORD, CHRISTOPHER K.	07/01/10 09/30/10	SHARED EMPLOYEE .....		18,205.26
		DEPRIEST, PATRICIA H.	07/01/10 09/30/10	FIELD REP/CASEWORKER .....		15,968.25
		DONNAL, MICHAEL	07/01/10 09/30/10	LEGISLATIVE CORRES/LEGIS ASST .....		9,450.00
		ELLIOTT, SHIELA W.	07/01/10 09/30/10	DISTRICT DIRECTOR .....		16,656.51
		FLOYD, BROOKE A.	07/01/10 09/30/10	CASEWKR/FIELD REPRESENTATIVE .....		10,659.99
		FORAN, BRIANNA C.	07/01/10 09/30/10	EXECUTIVE ASST/SCHEDULER .....		15,000.00
		FREE, MYRLENE W.	07/01/10 09/30/10	PART-TIME EMPLOYEE .....		11,745.24
		GILLEY, MARGARET K.	07/01/10 07/31/10	SENIOR POLICY ADVISOR .....		5,152.78
		JACOBS, WHITNEY N.	07/01/10 09/30/10	EXECUTIVE ASSISTANT .....		8,000.01
		MYERS, ELLA M.	07/01/10 09/30/10	FIELD REPRESENTATIVE .....		14,437.50
		ROSENBAUM, SIDNEY J.	07/01/10 09/30/10	CHIEF OF STAFF .....		6,136.50
		TABARROK, ALEXANDRA K.	07/01/10 09/30/10	PART-TIME EMPLOYEE .....		8,000.01
		THIGPEN, ALLISON C.	07/01/10 09/30/10	LEGISLATIVE ASSISTANT .....		12,362.51
		THOMPSON, WHITNEY	07/01/10 09/30/10	DEPUTY PRESS SECRETARY .....		1,749.99
		WALDEN, NATALIE S.	07/01/10 09/30/10	FIELD REPRESENTATIVE .....		8,445.99
		WESSINGER, TIMOTHY A.	07/01/10 09/30/10	FIELD REPRESENTATIVE .....		8,577.99
		WHEELER, AMERI	07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT .....		7,599.99
		WILSON, CHARLES	07/01/10 09/30/10	FIELD REPRESENTATIVE .....		11,916.99
				PERSONNEL COMPENSATION TOTALS:		216,439.78
TRAVEL						
07-08	P1	10GA0100586	06/07/10 06/18/10	JACOBS, WHITNEY N. PRIVATE OWNED VEHICLE MILEAGE .....		312.35

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07-08	P1	10GA0100589	ROSENBAUM, SIDNEY J.	06/24/10	06/24/10	TAXI, PARKING, TOLLS	12.00
07-09	P1	10GA0100595	BAZEMORE, BRUCE	06/18/10	06/18/10	PRIVATE OWNED VEHICLE MILEAGE	6.00
07-09	P1	10GA0100596	DEPRIEST, PATRICIA H.	06/04/10	06/21/10	PRIVATE OWNED VEHICLE MILEAGE	17.00
07-09	P1	10GA0100593	ELLIOTT, SHIELA W.	06/07/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE	1,041.05
07-09	P1	10GA0100597	FORAN, BRIANNA C.	05/13/10	06/09/10	PRIVATE OWNED VEHICLE MILEAGE	334.50
07-09	P1	10GA0100598	DO	06/10/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE	485.40
07-09	P1	10GA0100594	WESSINGER, TIMOTHY A.	06/02/10	06/24/10	PRIVATE OWNED VEHICLE MILEAGE	226.50
07-12	P1	10GA0100592	CRAWFORD, CHRISTOPHER K.	04/22/10	06/24/10	PRIVATE OWNED VEHICLE MILEAGE	184.85
07-20	P1	10GA0100613	BEL, NORAH F.	05/26/10	06/22/10	TAXI, PARKING, TOLLS	55.00
07-20	P1	10GA0100614	DO	04/15/10	05/21/10	PRIVATE OWNED VEHICLE MILEAGE	15.80
07-20	P1	10GA0100622	ELLIOTT, SHIELA W.	06/09/10	06/15/10	MEALS	34.31
07-20	P1	10GA0100618	FLOYD, BROOKE A.	06/12/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE	230.00
07-20	P1	10GA0100610	FORAN, BRIANNA C.	06/22/10	06/22/10	MEALS	4.35
07-20	P1	10GA0100619	WALDEN, NATALIE S.	06/19/10	06/28/10	PRIVATE OWNED VEHICLE MILEAGE	181.50
07-20	P1	10GA0100615	WILSON, CHARLES	06/19/10	06/21/10	PRIVATE OWNED VEHICLE MILEAGE	96.03
07-21	P1	10GA0100612	BAZEMORE, BRUCE	06/14/10	06/14/10	TAXI, PARKING, TOLLS	12.00
07-21	P1	10GA0100624	CITIBANK GOV CARD SERVICE	05/28/10	06/28/10	TRAVEL REIMBURSEMENT	3,863.91
07-21	P1	10GA0100625	CRAWFORD, CHRISTOPHER K.	07/03/10	07/11/10	TAXI, PARKING, TOLLS	124.00
07-21	P1	10GA0100621	ELLIOTT, SHIELA W.	06/25/10	06/25/10	TAXI, PARKING, TOLLS	15.00
07-21	P1	10GA0100629	FLOYD, BROOKE A.	06/09/10	06/16/10	MEALS	79.09
07-21	P1	10GA0100630	DO	06/12/10	06/16/10	COMMERCIAL TRANSPORTATION	50.00
07-21	P1	10GA0100631	DO	06/16/10	06/16/10	TAXI, PARKING, TOLLS	40.75
07-21	P1	10GA0100628	MYERS, ELLA M.	06/11/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE	377.50
07-23	P1	10GA0100635	HON. JACK KINGSTON	06/08/10	06/14/10	PRIVATE OWNED VEHICLE MILEAGE	29.55
07-23	P1	10GA0100636	DO	05/13/10	07/02/10	MEALS	26.65
07-23	P1	10GA0100638	DO	06/12/10	07/08/10	TAXI, PARKING, TOLLS	24.00
07-23	P1	10GA0100639	DO	05/03/10	05/03/10	LODGING	78.40
08-02	P1	10GA0100643	JACOBS, WHITNEY N.	06/28/10	07/23/10	PRIVATE OWNED VEHICLE MILEAGE	170.80
08-03	P1	10GA0100651	DO	07/15/10	07/20/10	MEALS	44.47
08-03	P1	10GA0100653	DO	07/15/10	07/15/10	TAXI, PARKING, TOLLS	50.00
08-05	P1	10GA0100659	ROSENBAUM, SIDNEY J.	06/29/10	06/29/10	TAXI, PARKING, TOLLS	20.00
08-10	P1	10GA0100661	BAZEMORE, BRUCE	07/21/10	07/23/10	PRIVATE OWNED VEHICLE MILEAGE	71.34
08-10	P1	10GA0100662	WESSINGER, TIMOTHY A.	07/07/10	07/26/10	PRIVATE OWNED VEHICLE MILEAGE	182.25
08-13	P1	10GA0100672	BEL, NORAH F.	08/01/10	08/06/10	MEALS	123.53
08-13	P1	10GA0100673	DO	08/05/10	08/06/10	GASOLINE	63.82
08-13	P1	10GA0100674	DO	08/04/10	08/06/10	CAR RENTAL	67.81
08-13	P1	10GA0100667	THOMPSON, WHITNEY	01/20/10	07/14/10	PRIVATE OWNED VEHICLE MILEAGE	59.90
08-16	P1	10GA0100676	BEL, NORAH F.	07/25/10	07/25/10	PRIVATE OWNED VEHICLE MILEAGE	34.20
08-17	P1	10GA0100680	DO	08/01/10	08/05/10	LODGING	313.60
08-17	P1	10GA0100681	DO	08/01/10	08/08/10	COMMERCIAL TRANSPORTATION	46.00
08-17	P1	10GA0100683	CITIBANK GOV CARD SERVICE	07/02/10	08/08/10	COMMERCIAL TRANSPORTATION	3,634.69
08-17	P1	10GA0100685	FLOYD, BROOKE A.	07/01/10	07/28/10	PRIVATE OWNED VEHICLE MILEAGE	233.50
08-17	P1	10GA0100677	HON. JACK KINGSTON	07/02/10	07/15/10	MEALS	17.75
08-17	P1	10GA0100678	DO	07/07/10	08/02/10	PRIVATE OWNED VEHICLE MILEAGE	476.16
08-17	P1	10GA0100679	JACOBS, WHITNEY N.	07/28/10	08/11/10	PRIVATE OWNED VEHICLE MILEAGE	71.90
08-17	P1	10GA0100682	MYERS, ELLA M.	07/15/10	07/29/10	PRIVATE OWNED VEHICLE MILEAGE	218.00
08-25	P1	10GA0100693	BEL, NORAH F.	08/10/10	08/18/10	TAXI, PARKING, TOLLS	55.00
08-25	P1	10GA0100694	DO	08/17/10	08/18/10	CAR RENTAL	183.00
08-25	P1	10GA0100695	JACOBS, WHITNEY N.	08/18/10	08/18/10	MEALS	6.41

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JACK KINGSTON—Con.						
08-25	P1	10GA0100692	06/28/10	08/17/10	PRIVATE OWNED VEHICLE MILEAGE	25.00
09-08	P1	10GA0100715	08/23/10	08/26/10	LODGING	412.16
09-08	P1	10GA0100716	08/18/10	08/26/10	MEALS	222.88
09-08	P1	10GA0100722	08/15/10	08/29/10	PRIVATE OWNED VEHICLE MILEAGE	18.60
09-08	P1	10GA0100729	08/15/10	08/29/10	TAXI, PARKING, TOLLS	130.00
09-08	P1	10GA0100710	08/18/10	08/23/10	MEALS	111.13
09-08	P1	10GA0100712	08/22/10	08/22/10	TAXI, PARKING, TOLLS	21.00
09-08	P1	10GA0100717	08/18/10	08/18/10	TAXI, PARKING, TOLLS	17.95
09-08	P1	10GA0100718	08/18/10	08/23/10	CAR RENTAL	339.14
09-08	P1	10GA0100719	08/22/10	08/22/10	GASOLINE	20.00
09-08	P1	10GA0100723	08/05/10	08/30/10	PRIVATE OWNED VEHICLE MILEAGE	308.90
09-08	P1	10GA0100725	07/02/10	08/09/10	PRIVATE OWNED VEHICLE MILEAGE	307.30
09-08	P1	10GA0100726	08/12/10	08/27/10	PRIVATE OWNED VEHICLE MILEAGE	344.05
09-08	P1	10GA0100714	08/31/10	08/31/10	TAXI, PARKING, TOLLS	13.00
09-08	P1	10GA0100728	08/01/10	08/02/10	TAXI, PARKING, TOLLS	43.00
09-08	P1	10GA0100720	08/18/10	08/18/10	GASOLINE	15.54
09-08	P1	10GA0100721	08/18/10	08/18/10	MEALS	5.77
09-08	P1	10GA0100727	08/02/10	08/24/10	PRIVATE OWNED VEHICLE MILEAGE	673.50
09-09	P1	10GA0100724	08/11/10	08/27/10	PRIVATE OWNED VEHICLE MILEAGE	71.00
09-09	P1	10GA0100713	08/17/10	08/17/10	COMMERCIAL TRANSPORTATION	1,093.00
09-15	P1	10GA0100732	07/22/10	08/17/10	PRIVATE OWNED VEHICLE MILEAGE	43.10
09-15	P1	10GA0100731	08/20/10	08/22/10	MEALS	21.34
09-15	P1	10GA0100730	08/02/10	08/17/10	PRIVATE OWNED VEHICLE MILEAGE	237.00
09-15	P1	10GA0100733	08/04/10	08/04/10	PRIVATE OWNED VEHICLE MILEAGE	16.20
09-15	P1	10GA0100734	08/04/10	08/25/10	PRIVATE OWNED VEHICLE MILEAGE	545.45
09-16	P1	10GA0100745	08/22/10	08/23/10	LODGING	141.78
09-16	HR	569349	05/03/10	05/26/10	PRIVATE OWNED VEHICLE MILEAGE	-554.13
09-16	P1	10GA0100740	08/19/10	08/19/10	PRIVATE OWNED VEHICLE MILEAGE	62.80
09-17	P1	10GA0100746	08/18/10	08/22/10	LODGING	58.00
09-17	HR	ACH318058	08/04/10	08/04/10	PRIVATE OWNED VEHICLE MILEAGE	-16.20
09-21	P1	10GA0100749	08/17/10	09/01/10	PRIVATE OWNED VEHICLE MILEAGE	54.35
09-21	P1	10GA0100748	08/22/10	08/22/10	TAXI, PARKING, TOLLS	24.00
09-21	P1	10GA0100751	08/19/10	08/26/10	PRIVATE OWNED VEHICLE MILEAGE	76.20
09-24	P1	10GA01RW733	08/04/10	08/04/10	PRIVATE OWNED VEHICLE MILEAGE	16.20
09-27	P1	10GA0100762	09/14/10	09/14/10	TAXI, PARKING, TOLLS	9.50
09-27	P1	10GA0100763	07/22/10	08/21/10	MEALS	256.59
09-27	P1	10GA0100766	09/13/10	09/13/10	TAXI, PARKING, TOLLS	10.00
09-28	P1	10GA0100764	07/31/10	08/01/10	LODGING	84.11
09-28	P1	10GA0100765	03/17/10	08/01/10	TAXI, PARKING, TOLLS	46.00
					TRAVEL TOTALS:	19,426.93
RENT, COMMUNICATION, UTILITIES						
07-01	CB	FXF100630a	06/17/10	06/17/10	POSTAGE/COURIER/BOX RENTAL	11.23
07-01	CB	NW006241847	06/10/10	06/10/10	POSTAGE/COURIER/BOX RENTAL	27.75

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07-01	CB	NW006241847	DO	06/15/10	06/15/10	POSTAGE/COURIER/BOX RENTAL	5.84
07-08	P1	10GA0100588	AT&T ADVERTISING SOLUTIONS	05/15/10	05/15/10	TELECOM SVC, EQUIP & TOLLS	43.23
07-08	CB	NW007071847	UNITED PARCEL SERVICE	06/28/10	06/28/10	POSTAGE/COURIER/BOX RENTAL	5.18
07-08	CB	NW007071847	DO	07/01/10	07/01/10	POSTAGE/COURIER/BOX RENTAL	12.33
07-09	P1	10GA0100599	SCANA ENERGY	05/13/10	06/14/10	UTILITIES	51.18
07-09	P1	10GA0100600	DO	05/13/10	06/14/10	UTILITIES	45.64
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/22/10	06/22/10	POSTAGE/COURIER/BOX RENTAL	27.77
07-16	P1	10GA0100602	AT & T	05/25/10	06/24/10	TELECOM SVC, EQUIP & TOLLS	274.34
07-16	CB	FXF100715a	FEDERAL EXPRESS CORP	06/30/10	06/30/10	POSTAGE/COURIER/BOX RENTAL	22.18
07-16	P1	10GA0100601	MCI	05/17/10	06/11/10	TELECOM SVC, EQUIP & TOLLS	58.56
07-16	P1	10GA0100603	VERIZON WIRELESS	06/23/10	07/22/10	TELECOM SVC, EQUIP & TOLLS	534.53
07-19	P1	10GA0100604	AT&T	06/26/10	07/25/10	TELECOM SVC, EQUIP & TOLLS	389.12
07-19	P1	10GA0100605	COMCAST	07/08/10	08/07/10	UTILITIES	60.77
07-20	P9	GA0101R1007	WEST ECK PARTNERS, LP	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,727.31
07-22	CB	NW007201853	UNITED PARCEL SERVICE	07/09/10	07/09/10	POSTAGE/COURIER/BOX RENTAL	48.26
07-23	HR	553024	AT & T	04/19/10	05/18/10	TELECOM SVC, EQUIP & TOLLS	-11.76
07-23	CB	FXF100722a	FEDERAL EXPRESS CORP	07/07/10	07/07/10	POSTAGE/COURIER/BOX RENTAL	27.25
07-26	S6	GA1100R1007	GENERAL SERVICES ADMIN.	07/01/10	07/31/10	DISTRICT OFFICE RENT - FEDERAL	1,393.00
07-26	S6	GA2515R1007	DO	07/01/10	07/31/10	DISTRICT OFFICE RENT - FEDERAL	811.00
07-29	S5	DY100600201		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	146.00
07-29	S5	DY100600854		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	135.00
07-29	S5	DY100602588		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	1,512.18
07-29	S5	DY100605782		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	67.55
07-29	S5	DY100606819		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	560.04
07-29	CB	NW007281846	UNITED PARCEL SERVICE	07/16/10	07/16/10	POSTAGE/COURIER/BOX RENTAL	18.87
08-02	P1	10GA0100640	AT & T	05/29/10	06/28/10	TELECOM SVC, EQUIP & TOLLS	258.76
08-02	P1	10GA0100641	COMCAST	07/11/10	08/10/10	UTILITIES	70.28
08-03	P1	10GA0100645	GEORGIA POWER COMPANY	06/03/10	07/02/10	UTILITIES	174.69
08-03	P1	10GA0100646	DO	06/03/10	07/02/10	UTILITIES	220.26
08-03	P1	10GA0100652	JACOBS,WHITNEY N	07/16/10	07/16/10	POSTAGE/COURIER/BOX RENTAL	4.90
08-05	CB	NW008041851	UNITED PARCEL SERVICE	07/26/10	07/26/10	POSTAGE/COURIER/BOX RENTAL	57.28
08-05	CB	NW008041851	DO	07/07/10	07/07/10	POSTAGE/COURIER/BOX RENTAL	5.33
08-06	P1	10GA0100655	CONSTITUENT SERVICES INC	07/21/10	07/21/10	TELECOM SVC, EQUIP & TOLLS	2,762.95
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/14/10	07/14/10	POSTAGE/COURIER/BOX RENTAL	21.80
08-06	CB	FXF100805a	DO	07/21/10	07/21/10	POSTAGE/COURIER/BOX RENTAL	11.07
08-06	P1	10GA0100657	SCANA ENERGY	06/14/10	07/14/10	UTILITIES	51.18
08-06	P1	10GA0100658	DO	06/14/10	07/14/10	UTILITIES	45.64
08-10	P1	10GA0100664	THOMPSON,WHITNEY	08/02/10	08/02/10	POSTAGE/COURIER/BOX RENTAL	1.76
08-12	CB	NW008111845	UNITED PARCEL SERVICE	08/04/10	08/04/10	POSTAGE/COURIER/BOX RENTAL	31.44
08-12	CB	NW008111845	DO	08/06/10	08/06/10	POSTAGE/COURIER/BOX RENTAL	12.33
08-13	P1	10GA0100669	AT & T	06/25/10	07/24/10	TELECOM SVC, EQUIP & TOLLS	273.92
08-13	P1	10GA0100675	COMCAST	08/08/10	09/07/10	UTILITIES	67.77
08-17	P1	10GA0100684	AT&T	07/26/10	08/25/10	TELECOM SVC, EQUIP & TOLLS	387.20
08-17	P1	10GA0100686	VERIZON WIRELESS	07/23/10	08/22/10	TELECOM SVC, EQUIP & TOLLS	496.20
08-19	P1	10GA0100687	CHATHAM COUNTY WATER & SEWER	04/19/10	06/09/10	UTILITIES	22.00
08-19	P1	10GA0100688	DO	04/19/10	06/09/10	UTILITIES	22.00
08-19	CB	NW008181845	UNITED PARCEL SERVICE	07/21/10	07/21/10	POSTAGE/COURIER/BOX RENTAL	11.92
08-20	P9	GA0101R1008	WEST ECK PARTNERS, LP	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,727.31
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	08/02/10	08/02/10	POSTAGE/COURIER/BOX RENTAL	5.52

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JACK KINGSTON—Con.						
08-25	S6	GA1100R1008	08/01/10 08/31/10	DISTRICT OFFICE RENT - FEDERAL	1,393.00	
08-25	S6	GA2515R1008	08/01/10 08/31/10	DISTRICT OFFICE RENT - FEDERAL	811.00	
08-26	P1	10GA0100697	06/29/10 07/28/10	TELECOM SVC, EQUIP & TOLLS	255.68	
08-26	P1	10GA0100696	08/11/10 09/10/10	UTILITIES	79.25	
08-26	CB	FXF100825a	08/04/10 08/04/10	POSTAGE/COURIER/BOX RENTAL	31.08	
08-26	CB	FXF100825a	08/13/10 08/13/10	POSTAGE/COURIER/BOX RENTAL	16.26	
08-26	P1	10GA0100698	07/09/10 08/08/10	UTILITIES	84.73	
08-26	P1	10GA0100699	08/09/10 09/08/10	UTILITIES	84.73	
08-27	S4	10243001054	07/01/10 07/31/10	RECORDING (TRANSFER)	92.00	
08-31	S5	DY100700195	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	60.00	
08-31	S5	DY100700844	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	135.00	
08-31	S5	DY100702550	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	1,498.19	
08-31	S5	DY100705693	07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	67.55	
08-31	S5	DY100706742	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	538.76	
09-02	P1	10GA0100703	08/15/10 08/15/10	TELECOM SVC, EQUIP & TOLLS	39.69	
09-03	CB	FXF100902a	08/20/10 08/20/10	POSTAGE/COURIER/BOX RENTAL	5.52	
09-03	CB	NW009021856	08/24/10 08/24/10	POSTAGE/COURIER/BOX RENTAL	57.70	
09-08	P1	10GA0100705	07/02/10 08/04/10	UTILITIES	185.72	
09-08	P1	10GA0100706	07/02/10 08/04/10	UTILITIES	244.15	
09-09	CB	NW009081846	08/30/10 08/30/10	POSTAGE/COURIER/BOX RENTAL	10.11	
09-10	CB	FXF100909a	08/25/10 08/25/10	POSTAGE/COURIER/BOX RENTAL	16.56	
09-16	P1	10GA0100738	07/25/10 08/24/10	TELECOM SVC, EQUIP & TOLLS	273.80	
09-16	P1	10GA0100741	06/09/10 08/09/10	UTILITIES	22.00	
09-16	P1	10GA0100742	06/09/10 08/09/10	UTILITIES	22.00	
09-16	P1	10GA0100743	08/04/10 09/01/10	UTILITIES	164.06	
09-16	P1	10GA0100744	08/04/10 09/01/10	UTILITIES	217.27	
09-16	P1	10GA0100737	07/23/10 08/22/10	TELECOM SVC, EQUIP & TOLLS	507.98	
09-17	CB	FXF100916a	09/01/10 09/01/10	POSTAGE/COURIER/BOX RENTAL	11.04	
09-20	CB	NW009161848	08/20/10 08/20/10	POSTAGE/COURIER/BOX RENTAL	5.84	
09-20	P9	GA0101R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,727.31	
09-21	S5	DY100800197	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	60.00	
09-21	S5	DY100800834	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	135.00	
09-21	S5	DY100802546	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	1,464.62	
09-21	S5	DY100805634	08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	67.55	
09-21	S5	DY100806670	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	544.00	
09-21	P1	10GA0100759	07/29/10 08/28/10	TELECOM SVC, EQUIP & TOLLS	259.74	
09-21	P1	10GA0100760	08/26/10 09/25/10	TELECOM SVC, EQUIP & TOLLS	155.67	
09-21	P1	10GA0100761	09/11/10 10/10/10	UTILITIES	79.25	
09-23	CB	NW009221847	09/09/10 09/09/10	POSTAGE/COURIER/BOX RENTAL	94.50	
09-24	S6	GA1100R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - FEDERAL	1,393.00	
09-24	S6	GA2515R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - FEDERAL	811.00	
09-25	CB	FXI100923a	09/08/10 09/08/10	POSTAGE/COURIER/BOX RENTAL	16.20	
09-28	CB	FXF100927a	09/10/10 09/10/10	POSTAGE/COURIER/BOX RENTAL	4.79	

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09-28	CB	FXF100927a	DO	09/16/10	09/16/10	POSTAGE/COURIER/BOX RENTAL	11.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	28,502.16
PRINTING AND REPRODUCTION								
07-01	P1	10GA0100574	AT&T ADVERTISING SOLUTIONS	01/10/10	01/10/10	ADVERTISEMENTS	39.69	
07-20	P1	10GA0100617	ACCURATE WORD LLC.	07/09/10	07/09/10	PRINTING AND REPRODUCTION	97.85	
07-26	S3	10207000064		07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	31.10	
08-03	P1	10GA0100647	ACCURATE WORD LLC.	07/19/10	07/19/10	PRINTING AND REPRODUCTION	101.80	
08-03	P1	10GA0100648	DO	07/19/10	07/19/10	PRINTING AND REPRODUCTION	39.90	
08-03	P1	10GA0100650	XEROX CORPORATION	04/21/10	05/21/10	PRINTING AND REPRODUCTION	181.60	
08-06	P1	10GA0100656	AT&T ADVERTISING SOLUTIONS	07/15/10	07/15/10	ADVERTISEMENTS	39.74	
08-26	S3	10238000064		08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	34.30	
09-21	P1	10GA0100757	INDEPENDENT OFFICE SERVICES	08/27/10	08/27/10	PRINTING AND REPRODUCTION	39.54	
09-23	P5	10M3828015	THE FRANKING GROUP	08/03/10	08/03/10	PRINTING AND REPRODUCTION	9,930.00	
							PRINTING AND REPRODUCTION TOTALS:	10,535.52
OTHER SERVICES								
07-14	P7	20100714	FIRESIDE21	06/01/10	06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	149.00	
07-14	P7	20100714	DO	06/01/10	06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00	
07-20	P9	0FP10041007	HOUSECALL	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,950.00	
07-20	P9	0PR10057107	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
07-22	P1	10GA0100623	CLEAN SWEEP	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS	350.00	
07-22	P1	10GA0100633	HANCOCK ASKEW & CO.	05/14/10	05/14/10	NON-TECHNOLOGY SERVICE CONTRCT	5,836.25	
07-22	P1	10GA0100634	DO	07/08/10	07/08/10	NON-TECHNOLOGY SERVICE CONTRCT	1,400.00	
07-26	S6	GA1100S1007	DEPART OF HOMELAND SECURITY	07/01/10	07/31/10	SECURITY SERVICE	65.58	
07-26	S6	GA2515S1007	DO	07/01/10	07/31/10	SECURITY SERVICE	48.83	
08-02	P1	10GA0100644	PEACHTREE PEST CONTROL CO, INC	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS	32.00	
08-10	P1	10GA0100660	ADS SECURITY	07/01/10	07/31/10	SECURITY SERVICE	57.90	
08-13	P1	10GA0100671	CLEAN SWEEP	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS	350.00	
08-13	P7	20100813	FIRESIDE21	07/01/10	07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	149.00	
08-13	P7	20100813	DO	07/01/10	07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00	
08-13	P1	10GA0100670	PEACHTREE PEST CONTROL CO, INC	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS	32.00	
08-20	P9	0FP10041008	HOUSECALL	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,950.00	
08-20	P9	0PR10057108	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
08-25	S6	GA1100S1008	DEPART OF HOMELAND SECURITY	08/01/10	08/31/10	SECURITY SERVICE	65.58	
08-25	S6	GA2515S1008	DO	08/01/10	08/31/10	SECURITY SERVICE	48.83	
09-09	P1	10GA0100707	ADS SECURITY	08/01/10	08/31/10	SECURITY SERVICE	31.66	
09-16	P1	10GA0100736	FIRESIDE21	07/23/10	07/23/10	WEB DEV.HOSTNG.EMAIL & REL SVC	4,750.00	
09-16	P7	20100916	DO	08/01/10	08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	149.00	
09-16	P7	20100916	DO	08/01/10	08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00	
09-20	P1	10GA0100753	CLEAN SWEEP	09/01/10	09/01/10	JANITORIAL & MAINTENANCE SVCS	350.00	
09-20	P9	0FP10041009	HOUSECALL	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,950.00	
09-20	P9	0PR10057109	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
09-20	P1	10GA0100752	PEACHTREE PEST CONTROL CO, INC	09/03/10	09/03/10	JANITORIAL & MAINTENANCE SVCS	32.00	
09-22	P1	10GA0100754	ARX MOBILE, INC	08/01/10	08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	500.00	
09-24	S6	GA1100S1009	DEPART OF HOMELAND SECURITY	09/01/10	09/30/10	SECURITY SERVICE	65.58	
09-24	S6	GA2515S1009	DO	09/01/10	09/30/10	SECURITY SERVICE	48.83	
							OTHER SERVICES TOTALS:	28,159.04
SUPPLIES AND MATERIALS								
07-08	P1	10GA0100587	ROSENBAUM, SIDNEY J.	06/16/10	06/16/10	OFFICE SUPPLIES OUTSIDE	44.98	
07-08	P1	10GA0100590	DO	06/25/10	06/25/10	OFFICE SUPPLIES OUTSIDE	9.62	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JACK KINGSTON—Con.						
07-09	P1	10GA0100591	JACOBS,WHITNEY N .....	06/28/10 06/28/10	OFFICE SUPPLIES OUTSIDE .....	54.57
07-20	P1	10GA0100616	DEPRIEST, PATRICIA H. ....	06/30/10 06/30/10	OFFICE SUPPLIES OUTSIDE .....	30.70
07-20	P1	10GA0100608	FORAN, BRIANNA C. ....	05/17/10 06/02/10	OFFICE SUPPLIES OUTSIDE .....	73.67
07-20	P1	10GA0100609	DO .....	06/22/10 06/22/10	FOOD & BEVERAGE .....	80.00
07-20	P1	10GA0100607	WALDEN,NATALIE S .....	06/28/10 06/28/10	FOOD & BEVERAGE .....	8.25
07-20	P1	10GA0100620	WESSINGER,TIMOTHY A .....	06/15/10 06/15/10	FOOD & BEVERAGE .....	54.00
07-21	P1	10GA0100626	IKON OFFICE SOLUTIONS .....	06/16/10 06/16/10	OFFICE SUPPLIES OUTSIDE .....	170.00
07-21	P1	10GA0100627	WILSON, CHARLES .....	06/15/10 06/15/10	FOOD & BEVERAGE .....	54.00
07-21	P1	10GA0100632	DO .....	05/07/10 05/12/10	FOOD & BEVERAGE .....	53.00
07-22	P1	10GA0100611	FORAN, BRIANNA C. ....	05/18/10 06/03/10	FOOD & BEVERAGE .....	80.00
07-23	P1	10GA0100637	HON. JACK KINGSTON .....	06/14/10 06/14/10	OFFICE SUPPLIES OUTSIDE .....	25.55
07-31	SF	DY100700099	.....	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER) .....	-131.25
07-31	SF	DY100700775	.....	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER) .....	-32.40
07-31	S1	DY100700170	.....	07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER) .....	1,133.69
08-02	P1	10GA0100642	RAWSON CLIPPING SERVICE, INC. ....	06/01/10 06/30/10	PUBLICATION REF MATERIAL .....	110.00
08-02	P1	10GA01RW547	WAYCROSS JOURNAL HERALD .....	06/01/10 06/01/11	PUBLICATION REF MATERIAL .....	10.50
08-03	P1	10GA0100654	CAPITOL IDEA TECHNOLOGY, INC. ....	07/08/10 07/08/10	OFFICE SUPPLIES OUTSIDE .....	70.00
08-03	P1	10GA0100649	FLOYD, BROOKE A. ....	06/29/10 06/29/10	FOOD & BEVERAGE .....	25.00
08-03	P1	10GA01RW546	WAYCROSS JOURNAL HERALD .....	06/01/10 06/01/11	PUBLICATION REF MATERIAL .....	15.00
08-05	C1	NW201021501	DEER PARK .....	06/30/10 06/30/10	BOTTLED WATER .....	8.00
08-05	C1	NW201021501	DO .....	06/02/10 06/02/10	BOTTLED WATER .....	62.94
08-05	C1	NW201021501	DO .....	06/16/10 06/16/10	BOTTLED WATER .....	59.93
08-05	C1	NW201021501	DO .....	06/30/10 06/30/10	BOTTLED WATER .....	2.00
08-10	P1	10GA0100663	WESSINGER,TIMOTHY A .....	07/16/10 07/16/10	PUBLICATION REF MATERIAL .....	40.94
08-13	P1	10GA0100668	CRAWFORD, CHRISTOPHER K. ....	08/04/10 08/04/10	OFFICE SUPPLIES OUTSIDE .....	14.99
08-19	P1	10GA0100691	NATIONAL JOURNAL GROUP, INC. ....	12/14/10 12/14/11	PUBLICATION REF MATERIAL .....	2,097.00
08-19	P1	10GA0100689	SOUTH GA BUSINESS PRODUCTS INC .....	07/09/10 07/09/10	OFFICE SUPPLIES OUTSIDE .....	258.00
08-19	P1	10GA0100690	THE BLACKSHEAR TIMES .....	09/14/10 09/14/11	PUBLICATION REF MATERIAL .....	35.00
08-23	P2	OSS70858	ALLIANCE MICRO .....	07/07/10 07/07/10	OFFICE SUPPLIES OUTSIDE .....	12.00
08-23	C1	NW201023101	DEER PARK .....	07/31/10 07/31/10	BOTTLED WATER .....	8.00
08-23	C1	NW201023101	DO .....	07/01/10 07/01/10	BOTTLED WATER .....	47.94
08-23	C1	NW201023101	DO .....	07/16/10 07/16/10	BOTTLED WATER .....	63.94
08-23	C1	NW201023101	DO .....	07/31/10 07/31/10	BOTTLED WATER .....	2.00
08-31	HV	10A90100238	.....	08/10/10 08/10/10	FRAMING (TRANSFER) .....	181.00
08-31	S1	DY100800220	.....	08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER) .....	580.74
09-02	P1	10GA0100702	LIBERTY COUNTY CHAMBER .....	08/12/10 08/12/10	FOOD & BEVERAGE .....	15.00
09-02	P1	10GA0100704	RAWSON CLIPPING SERVICE, INC. ....	07/01/10 07/31/10	PUBLICATION REF MATERIAL .....	120.00
09-02	P1	10GA0100701	VIP OFFICE FURNITURE CENTER .....	08/23/10 08/23/10	OFFICE SUPPLIES OUTSIDE .....	186.49
09-08	P1	10GA0100709	LIBERTY COUNTY CHAMBER .....	02/18/10 02/18/10	FOOD & BEVERAGE .....	15.00
09-09	P1	10GA0100708	DO .....	04/26/10 04/26/10	FOOD & BEVERAGE .....	15.00
09-16	P1	10GA0100739	FORAN, BRIANNA C. ....	08/06/10 08/06/10	FOOD & BEVERAGE .....	12.84
09-16	P1	10GA0100735	WALDEN,NATALIE S .....	08/17/10 08/17/10	FOOD & BEVERAGE .....	55.00
09-20	C1	NW201025901	DEER PARK .....	08/31/10 08/31/10	BOTTLED WATER .....	8.00

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09-20	C1	NW201025901	DO	08/03/10	08/03/10	BOTTLED WATER	58.94
09-20	C1	NW201025901	DO	08/16/10	08/16/10	BOTTLED WATER	37.96
09-20	C1	NW201025901	DO	08/31/10	08/31/10	BOTTLED WATER	43.94
09-20	C1	NW201025901	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-20	P1	10GA0100756	SOUTHERN STATIONERY & PRINTING	09/10/10	09/10/10	OFFICE SUPPLIES OUTSIDE	47.03
09-21	P1	10GA0100750	ELLIOTT, SHIELA W.	08/19/10	08/19/10	FOOD & BEVERAGE	59.04
09-21	P1	10GA0100747	WALDEN,NATALIE S	09/02/10	09/02/10	OFFICE SUPPLIES OUTSIDE	26.74
09-21	P1	10GA0100758	WASHINGTON POST	05/07/10	09/03/10	PUBLICATION REF MATERIAL	49.00
09-22	P1	10GA0100755	WAYCROSS JOURNAL HERALD	07/01/10	06/30/11	PUBLICATION REF MATERIAL	126.00
09-30	SF	DY100900086		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-216.45
09-30	SF	DY100900732		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-40.50
09-30	S1	DY100900020		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	308.69
SUPPLIES AND MATERIALS TOTALS:							6,343.02
EQUIPMENT							
07-29	S8	MAD00965480		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	236.33
08-27	S8	MAD00970058		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	236.33
09-29	S8	MAD00975832		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	236.33
EQUIPMENT TOTALS:							708.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							324,043.21
OFFICE TOTALS:							324,043.21

2009 HON. JACK KINGSTON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
08-04	O4	NW201013000	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	238.12
FRANKED MAIL TOTALS:							238.12
TRAVEL							
08-13	P1	10GA0100665	THOMPSON,WHITNEY	07/30/09	09/24/09	PRIVATE OWNED VEHICLE MILEAGE	3.00
08-13	P1	10GA0100666	DO	10/29/09	12/03/09	PRIVATE OWNED VEHICLE MILEAGE	18.45
TRAVEL TOTALS:							21.45
EQUIPMENT							
09-02	F2	RN000032592	DELL DIRECT SALES	08/12/10	08/12/10	COMP HARDWARE PURCH - \$25000	1,094.42
EQUIPMENT TOTALS:							1,094.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,353.99
OFFICE TOTALS:							1,353.99

2010 HON. MARK STEVEN KIRK  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,895.76	736.59
PERSONNEL COMPENSATION	683,294.53	232,572.19
TRAVEL	10,647.32	5,003.05
RENT, COMMUNICATION, UTILITIES	107,522.93	36,068.23
PRINTING AND REPRODUCTION	1,373.76	330.16
OTHER SERVICES	41,320.90	12,261.90
SUPPLIES AND MATERIALS	9,972.78	1,454.07
EQUIPMENT	4,854.98	3,654.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	861,882.96	292,081.17
OFFICE TOTALS:	861,882.96	292,081.17

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MARK STEVEN KIRK—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	04	NW201000602	06/01/10 06/30/10	UNITED STATES POSTAL SERVICE	FRANKED MAIL	431.24
07-31	SF	DY100700457	07/20/10 08/01/10	UNITED STATES POSTAL SERVICE	FRANKED MAIL	-114.30
08-30	04	NW201000700	07/01/10 07/31/10	UNITED STATES POSTAL SERVICE	FRANKED MAIL	252.02
09-17	04	NW201000800	08/01/10 08/31/10	DO	FRANKED MAIL	298.83
09-30	SF	DY100900430	09/20/10 09/30/10	DO	FRANKED MAIL	-131.20
					FRANKED MAIL TOTALS:	736.59
PERSONNEL COMPENSATION						
		ABBOTT, MATTHEW JOHN	07/01/10 09/30/10	DISTRICT REPRESENTATIVE		13,749.99
		ANDERSON, JODIE R.	07/01/10 09/30/10	SCHEDULER		16,749.99
		BARRETT, NICOLE K	07/01/10 09/30/10	STAFF ASSISTANT		6,999.99
		DAVIS, BRETTE	09/01/10 09/30/10	PART-TIME EMPLOYEE		1,541.67
		DO	07/01/10 08/31/10	STAFF ASSISTANT		6,166.66
		FIELD, ANDREW C	07/01/10 09/30/10	DISTRICT REPRESENTATIVE		9,999.99
		HENDERSON, THADDEUS D	07/14/10 09/30/10	STAFF ASSISTANT		5,988.88
		KEELEY, SAMUEL F	07/01/10 09/30/10	STAFF ASSISTANT		6,999.99
		KELLY, EDWARD	07/01/10 09/30/10	DEPUTY DISTRICT DIRECTOR		16,500.00
		KHRESTIN, IGOR	07/01/10 09/30/10	LEGISLATIVE ASSISTANT		13,250.01
		KUCZKA, SUSAN J	07/01/10 09/30/10	PRESS SECRETARY		18,999.99
		MAGNUSON, PATRICK	07/01/10 09/30/10	LEGISLATIVE DIRECTOR		23,750.01
		MCCARTHY, SHAUNA	07/01/10 09/30/10	SENIOR LEGISLATIVE ASSISTANT		13,250.01
		MCGRATH, J E	07/01/10 09/30/10	DISTRICT REPRESENTATIVE		15,000.00
		MUNSON, LESTER E	07/01/10 09/30/10	CHIEF OF STAFF		4,250.01
		RADOGNO, LISA	07/01/10 09/30/10	SCHEDULER		13,500.00
		REED, MARY K	07/01/10 09/30/10	SHARED EMPLOYEE		4,500.00
		SWEET, SUSAN T	07/01/10 09/30/10	SENIOR POLICY ADVISOR		12,500.01
		TIDERMANN, PATRICK	07/01/10 07/31/10	DISTRICT REPRESENTATIVE		875.00
		WALTER, SARAH	07/01/10 09/30/10	STAFF ASSISTANT		8,499.99
		WINTERS, AARON R	07/01/10 09/30/10	DISTRICT DIRECTOR		19,500.00
					PERSONNEL COMPENSATION TOTALS:	232,572.19
TRAVEL						
07-16	P1	10IL1000248	06/03/10 06/25/10	CITIBANK GOV CARD SERVICE	TRAVEL REIMBURSEMENT	1,587.40
07-16	P1	10IL1000249	06/22/10 06/22/10	DO	TRAVEL REIMBURSEMENT	141.64
07-16	P1	10IL1000247	06/28/10 06/29/10	RADOGNO, LISA	COMMERCIAL TRANSPORTATION	231.40
07-19	P1	10IL1000253	06/19/10 06/19/10	ABBOTT, MATTHEW JOHN	PRIVATE OWNED VEHICLE MILEAGE	17.62
07-22	P1	10IL1000259	05/10/10 06/19/10	FIELD, ANDREW C	PRIVATE OWNED VEHICLE MILEAGE	49.40
07-22	P1	10IL1000255	06/14/10 06/14/10	WINTERS, AARON R	TAXI, PARKING, TOLLS	30.00
08-09	P1	10IL1000260	06/14/10 06/14/10	DO	PRIVATE OWNED VEHICLE MILEAGE	22.10
08-10	P1	10IL1000275	06/25/10 07/26/10	CITIBANK GOV CARD SERVICE	TRAVEL REIMBURSEMENT	985.60
08-10	P1	10IL1000272	07/02/10 07/11/10	KHRESTIN, IGOR	COMMERCIAL TRANSPORTATION	231.40
08-12	P1	10IL1000274	06/29/10 07/01/10	CITIBANK GOV CARD SERVICE	TRAVEL REIMBURSEMENT	116.78
08-17	P1	10IL1000281	07/24/10 07/27/10	ABBOTT, MATTHEW JOHN	PRIVATE OWNED VEHICLE MILEAGE	142.42

08-17	P1	10IL1000282	DO	07/25/10	07/27/10	TAXI, PARKING, TOLLS	82.00
08-24	P1	10IL1000283	BARRETT,NICOLE K	08/07/10	08/15/10	COMMERCIAL TRANSPORTATION	221.40
08-31	P1	10IL1000287	ABBOTT,MATTHEW JOHN	08/18/10	08/18/10	PRIVATE OWNED VEHICLE MILEAGE	25.85
09-03	P1	10IL1000294	DO	08/10/10	08/10/10	PRIVATE OWNED VEHICLE MILEAGE	11.37
09-07	P1	10IL1000293	DO	08/04/10	08/05/10	PRIVATE OWNED VEHICLE MILEAGE	51.34
09-15	P1	10IL1000304	CITIBANK GOV CARD SERVICE	08/15/10	08/26/10	TRAVEL REIMBURSEMENT	468.09
09-15	P1	10IL1000305	DO	07/30/10	08/25/10	TRAVEL REIMBURSEMENT	558.50
09-15	P1	10IL1000300	FIELD,ANDREW C	08/04/10	08/09/10	PRIVATE OWNED VEHICLE MILEAGE	28.74
						TRAVEL TOTALS:	5,003.05
RENT, COMMUNICATION, UTILITIES							
07-08	P1	10IL1000241	AT&T	05/26/10	06/25/10	TELECOM SVC, EQUIP & TOLLS	96.29
07-08	P1	10IL1000243	UNITED PARCEL SERVICE	05/17/10	05/17/10	POSTAGE/COURIER/BOX RENTAL	13.62
07-08	P1	10IL1000244	DO	06/03/10	06/03/10	POSTAGE/COURIER/BOX RENTAL	6.12
07-19	P1	10IL1000251	AT&T MOBILITY	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS	132.92
07-20	P9	IL1001R1007	COUNTY OF LAKE	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	538.63
07-20	P9	IL1004R1007	JONES LANG LASALLE AMERICAS	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	8,550.00
07-22	P1	10IL1000256	COMED	05/20/10	06/19/10	UTILITIES	272.87
07-22	P1	10IL1000257	DO	05/20/10	06/19/10	UTILITIES	272.87
07-22	P1	10IL1000258	VERIZON WIRELESS	05/20/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	105.43
07-27	HR	554012	DO	04/20/10	05/19/10	TELECOM SVC, EQUIP & TOLLS	-5.06
07-29	S5	DY100600260		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	60.00
07-29	S5	DY100600898		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	127.50
07-29	S5	DY100602935		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	1,032.62
07-29	S5	DY100605819		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	104.07
07-29	S5	DY100607034		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	62.43
08-03	P1	10IL1000264	AT&T MOBILITY	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	131.84
08-03	P1	10IL1000265	KEELEY,SAMUEL F	07/12/10	07/12/10	POSTAGE/COURIER/BOX RENTAL	26.65
08-03	P1	10IL1000263	KELLY, EDWARD	07/23/10	07/23/10	POSTAGE/COURIER/BOX RENTAL	27.15
08-03	P1	10IL1000261	WINTERS,AARON R	07/12/10	07/13/10	EQUIPMENT RENTAL	420.00
08-04	P1	10IL1000266	AT&T	05/28/10	06/27/10	TELECOM SVC, EQUIP & TOLLS	743.17
08-09	P1	10IL1000277	UPS	05/17/10	05/17/10	POSTAGE/COURIER/BOX RENTAL	42.66
08-10	P1	10IL1000269	KEELEY,SAMUEL F	07/21/10	07/21/10	POSTAGE/COURIER/BOX RENTAL	54.40
08-10	P1	10IL1000270	DO	07/21/10	07/21/10	POSTAGE/COURIER/BOX RENTAL	15.90
08-10	P1	10IL1000271	DO	07/19/10	07/19/10	POSTAGE/COURIER/BOX RENTAL	32.25
08-10	P1	10IL1000273	DO	07/16/10	07/16/10	POSTAGE/COURIER/BOX RENTAL	36.00
08-17	P1	10IL1000280	COMED	06/19/10	07/21/10	UTILITIES	282.96
08-17	P1	10IL1000279	KEELEY,SAMUEL F	07/29/10	07/29/10	POSTAGE/COURIER/BOX RENTAL	13.95
08-20	P9	IL1001R1008	COUNTY OF LAKE	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	538.63
08-20	P9	IL1004R1008	JONES LANG LASALLE AMERICAS	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	8,550.00
08-24	P1	10IL1000284	AT&T	06/28/10	07/27/10	TELECOM SVC, EQUIP & TOLLS	746.82
08-31	S5	DY100700251		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	60.00
08-31	S5	DY100700888		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	127.50
08-31	S5	DY100702894		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	888.48
08-31	S5	DY100705730		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	104.07
08-31	S5	DY100706955		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	52.14
08-31	P1	10IL1000288	AT&T MOBILITY	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	133.71
09-07	P1	10IL1000291	DIRECTV	08/10/10	09/09/10	UTILITIES	46.99
09-10	P1	10IL1000295	KEELEY,SAMUEL F	08/31/10	08/31/10	POSTAGE/COURIER/BOX RENTAL	17.40
09-10	P1	10IL1000296	DO	08/30/10	08/30/10	POSTAGE/COURIER/BOX RENTAL	18.37

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MARK STEVEN KIRK—Con.						
09-15	P1	10IL1000301	07/26/10	08/25/10	TELECOM SVC, EQUIP & TOLLS	90.85
09-15	HR	ACH317803	08/31/10	08/31/10	POSTAGE/COURIER/BOX RENTAL	-17.40
09-15	HR	ACH317803	08/30/10	08/30/10	POSTAGE/COURIER/BOX RENTAL	-18.37
09-15	P1	10IL1000299	08/27/10	08/27/10	POSTAGE/COURIER/BOX RENTAL	44.00
09-15	P1	10IL1000302	07/20/10	08/19/10	TELECOM SVC, EQUIP & TOLLS	103.03
09-15	P1	10IL1000303	08/20/10	09/19/10	TELECOM SVC, EQUIP & TOLLS	105.45
09-20	P9	IL1001R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	538.63
09-20	P9	IL1004R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	8,550.00
09-21	S5	DY100800250	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	60.00
09-21	S5	DY100800878	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	125.00
09-21	S5	DY100802890	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,098.04
09-21	S5	DY100805671	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	104.07
09-21	S5	DY100806886	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	45.66
09-21	HR	571257	05/26/10	06/25/10	TELECOM SVC, EQUIP & TOLLS	-96.29
09-21	HR	571257	05/25/10	06/24/10	TELECOM SVC, EQUIP & TOLLS	-33.80
09-24	P1	10IL10RW295	08/31/10	08/31/10	POSTAGE/COURIER/BOX RENTAL	17.40
09-24	P1	10IL10RW296	08/30/10	08/30/10	POSTAGE/COURIER/BOX RENTAL	18.37
09-25	P1	10IL1000307	07/28/10	08/27/10	TELECOM SVC, EQUIP & TOLLS	755.03
09-25	P1	10IL1000308	09/10/10	10/09/10	TELECOM SVC, EQUIP & TOLLS	50.22
09-25	P1	10IL1000309	09/10/10	10/09/10	UTILITIES	46.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	36,068.23
PRINTING AND REPRODUCTION						
07-08	P1	10IL1000242	06/09/10	06/09/10	PRINTING AND REPRODUCTION	115.80
07-19	P1	10IL1000254	06/24/10	06/24/10	PRINTING AND REPRODUCTION	39.90
08-17	P1	10IL1000278	08/02/10	08/02/10	PRINTING AND REPRODUCTION	107.80
08-31	P1	10IL1000290	08/13/10	08/13/10	PRINTING AND REPRODUCTION	31.90
09-25	P1	10IL1000310	09/15/10	09/15/10	PRINTING AND REPRODUCTION	13.26
09-27	S3	10273000031	09/01/10	09/30/10	PHOTOGRAPHIC (TRANSFER)	21.50
					PRINTING AND REPRODUCTION TOTALS:	330.16
OTHER SERVICES						
07-16	P1	10IL1000246	06/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
07-16	P1	10IL1000245	06/01/10	07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,039.90
07-20	P9	OSM10889107	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
07-20	P9	OPR10057207	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
08-10	P1	10IL1000276	07/01/10	07/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
08-20	P9	OSM10889108	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
08-20	P9	OPR10057208	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
09-01	P1	10IL1000289	08/01/10	08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
09-10	P1	10IL1000297	09/01/10	09/01/10	JANITORIAL & MAINTENANCE SVCS	5.00
09-20	P9	OSM10889109	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
09-20	P9	OPR10057209	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
					OTHER SERVICES TOTALS:	12,261.90
SUPPLIES AND MATERIALS						
07-19	P1	10IL1000250	06/18/10	06/18/10	FOOD & BEVERAGE	40.82

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07-19	P1	10IL1000252	OFFICE PLUS OF LAKE COUNTY	06/24/10	06/24/10	OFFICE SUPPLIES OUTSIDE	51.63
07-31	SF	DY100700119		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-383.50
07-31	SF	DY100700795		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-89.10
07-31	S1	DY100700282		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	427.35
08-03	P1	10IL1000262	TV EYES INC.	07/16/10	12/31/10	PUBLICATION REF MATERIAL	600.00
08-05	C1	NW201021502	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021502	DO	06/02/10	06/02/10	BOTTLED WATER	24.98
08-05	C1	NW201021502	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-10	P1	10IL1000267	DIRECTV	07/10/10	08/09/10	PUBLICATION REF MATERIAL	46.99
08-10	P1	10IL1000268	KEELEY,SAMUEL F	07/06/10	07/06/10	OFFICE SUPPLIES OUTSIDE	24.07
08-20	P1	10IL1000285	REED, MARY K.	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE	18.89
08-20	P1	10IL1000286	DO	08/11/10	08/11/10	OFFICE SUPPLIES OUTSIDE	3.57
08-23	C1	NW201023102	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023102	DO	07/01/10	07/01/10	BOTTLED WATER	44.98
08-23	C1	NW201023102	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-31	S1	DY100800180		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	389.56
09-03	P1	10IL1000292	CULLIGAN	07/10/10	08/10/10	BOTTLED WATER	67.49
09-15	P1	10IL1000298	KELLY, EDWARD	08/25/10	08/25/10	OFFICE SUPPLIES OUTSIDE	10.56
09-20	C1	NW201025902	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025902	DO	08/02/10	08/02/10	BOTTLED WATER	41.99
09-20	C1	NW201025902	DO	08/31/10	08/31/10	BOTTLED WATER	29.98
09-20	C1	NW201025902	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-21	P1	10IL1000306	CULLIGAN	09/10/10	09/10/10	BOTTLED WATER	8.25
09-25	P1	10IL1000311	REED, MARY K.	09/08/10	09/08/10	OFFICE SUPPLIES OUTSIDE	26.84
09-30	SF	DY100900107		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-473.75
09-30	SF	DY100900753		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-89.10
09-30	S1	DY100900082		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	601.57
						SUPPLIES AND MATERIALS TOTALS:	1,454.07
			EQUIPMENT				
07-23	F2	RN000032244	DELL DIRECT SALES	06/24/10	06/24/10	COMP HARDWARE PURCH - \$25000	1,145.08
07-29	S8	MA000964035		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	200.00
08-19	P1	10A61300375	KEELEY,SAMUEL F	08/03/10	08/03/10	COMP HARDWARE PURCH - \$25000	1,830.90
08-27	S8	MA000969920		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	200.00
08-27	S8	PL000974530		08/01/10	08/01/10	COMP HARDWARE PURCH - \$25000	30.98
09-29	S8	MA000975694		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	200.00
09-29	S8	PL000980439		09/01/10	09/30/10	COMP HARDWARE PURCH - \$25000	48.02
						EQUIPMENT TOTALS:	3,654.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,081.17
						OFFICE TOTALS:	292,081.17

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2009 HON. MARK STEVEN KIRK							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-04	O4	NW201013000	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	127.65
						FRANKED MAIL TOTALS:	127.65
SUPPLIES AND MATERIALS							
09-28	P2	OSS68647	DELL DIRECT SALES	11/01/09	11/01/09	OFFICE SUPPLIES OUTSIDE	505.10
						SUPPLIES AND MATERIALS TOTALS:	505.10
07-23	F2	RN000032241	DELL DIRECT SALES	06/24/10	06/24/10	COMP HARDWARE PURCH - \$25000	1,091.98

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MARK STEVEN KIRK—Con.						
09-23	F2	RN000032797	DO	08/25/10 08/25/10	COMP HARDWARE PURCH - \$25000	929.43
					EQUIPMENT TOTALS:	2,021.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,654.16
					OFFICE TOTALS:	2,654.16
2010 HON. ANN KIRKPATRICK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	73,007.87
					PERSONNEL COMPENSATION	626,204.92
					TRAVEL	61,437.27
					RENT, COMMUNICATION, UTILITIES	92,064.19
					PRINTING AND REPRODUCTION	105,112.16
					OTHER SERVICES	38,175.04
					SUPPLIES AND MATERIALS	14,744.05
					EQUIPMENT	9,902.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,020,647.71
					OFFICE TOTALS:	1,020,647.71
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	O4	NW201000602	UNITED STATES POSTAL SERVICE	06/01/10 06/30/10	FRANKED MAIL	3,414.32
07-31	SF	DY100700360		07/20/10 08/01/10	FRANKED MAIL	-21.49
08-30	O4	NW201000700	UNITED STATES POSTAL SERVICE	07/01/10 07/31/10	FRANKED MAIL	2,488.86
08-31	SF	DY100800288		08/20/10 09/01/10	FRANKED MAIL	-11.57
09-17	O4	NW201000800	UNITED STATES POSTAL SERVICE	08/01/10 08/31/10	FRANKED MAIL	947.90
09-30	SF	DY100900338		09/20/10 09/30/10	FRANKED MAIL	-13.03
					FRANKED MAIL TOTALS:	6,804.99
PERSONNEL COMPENSATION						
					ANFINSON, SUSAN	2,308.00
					ANFINSON, T E	1,200.00
					ANFINSON, THOMAS E	1,500.00
					BONIFACIO, MARIO	10,500.00
					BOUVIER, TRACY M	9,375.00
					BURNS-SULLTROP, JUDY	9,999.99
					FEDERICO, ROSALINDA	7,200.00
					FRIAS, MICHAEL J	42,099.99
					HATTIS, DAN	12,000.00
					KALAITZIDSI, TIFFANY K	8,000.01
					KATZ, JOSEPH	11,250.00
					MAIORIELLO-GALLUS, CARMEN	5,208.33
					MUNOZ, MELISSA S	7,374.99
					QUILLIGAN, ELIZABETH L	16,875.00
					STEWART, KATHRYN	9,375.00

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		TURNER,VIRGINIA .....	07/01/10	09/30/10	DISTRICT DIRECTOR .....	24,999.99
		VAN VLEET,AMANDA .....	07/01/10	07/31/10	STAFF ASSISTANT .....	2,708.33
		WALNECK,EDWARD J .....	07/01/10	09/30/10	SCHEDULER .....	12,000.00
		WARGO,KAREN L .....	07/01/10	09/30/10	FIELD REPRESENTATIVE .....	9,375.00
		WOLFE,JOSEPH D .....	07/01/10	09/30/10	LEGISLATIVE/PRESS AIDE .....	9,375.00
					PERSONNEL COMPENSATION TOTALS:	212,724.63
	TRAVEL					
07-06	P1	10AZ0100405 BOUVIER,TRACY M .....	02/09/10	02/10/10	LODGING .....	84.08
07-07	P1	10AZ0100399 DO .....	03/08/10	03/24/10	CAR RENTAL .....	204.79
07-07	P1	10AZ0100400 DO .....	03/09/10	03/18/10	GASOLINE .....	59.48
07-07	P1	10AZ0100408 DO .....	02/08/10	03/05/10	CAR RENTAL .....	300.30
07-07	P1	10AZ0100409 DO .....	02/09/10	02/23/10	GASOLINE .....	96.45
07-07	P1	10AZ0100394 BURNS-SULLTROP,JUDY .....	05/07/10	05/07/10	PRIVATE OWNED VEHICLE MILEAGE .....	135.00
07-07	P1	10AZ0100393 FRIAS,MICHAEL J .....	06/21/10	06/21/10	TAXI, PARKING, TOLLS .....	13.00
07-26	P1	10AZ0100417 BOUVIER,TRACY M .....	04/12/10	05/26/10	CAR RENTAL .....	282.39
07-26	P1	10AZ0100418 DO .....	05/25/10	05/25/10	GASOLINE .....	19.19
07-27	P1	10AZ0100424 CITIBANK GOV CARD SERVICE .....	06/11/10	06/11/10	COMMERCIAL TRANSPORTATION .....	669.70
07-27	P1	10AZ0100425 DO .....	06/15/10	06/15/10	COMMERCIAL TRANSPORTATION .....	669.70
07-27	P1	10AZ0100426 DO .....	06/21/10	06/21/10	COMMERCIAL TRANSPORTATION .....	669.70
07-27	P1	10AZ0100427 DO .....	06/02/10	06/02/10	COMMERCIAL TRANSPORTATION .....	659.40
07-27	P1	10AZ0100428 DO .....	06/14/10	06/14/10	COMMERCIAL TRANSPORTATION .....	669.70
07-27	P1	10AZ0100429 DO .....	07/02/10	07/02/10	COMMERCIAL TRANSPORTATION .....	329.70
07-27	P1	10AZ0100430 DO .....	07/12/10	07/12/10	COMMERCIAL TRANSPORTATION .....	329.70
07-27	P1	10AZ0100431 DO .....	06/11/10	06/11/10	COMMERCIAL TRANSPORTATION .....	669.70
08-03	P1	10AZ0100442 TURNER,VIRGINIA .....	06/03/10	06/09/10	MEALS .....	83.01
08-04	P1	10AZ0100443 DO .....	05/24/10	05/24/10	MEALS .....	26.00
08-04	P1	10AZ0100446 DO .....	05/04/10	07/01/10	CAR RENTAL .....	809.12
08-04	P1	10AZ0100447 DO .....	05/05/10	06/30/10	GASOLINE .....	422.90
08-04	P1	10AZ0100448 DO .....	06/03/10	06/05/10	LODGING .....	175.58
08-04	P1	10AZ0100449 DO .....	07/07/10	07/07/10	PRIVATE OWNED VEHICLE MILEAGE .....	39.36
08-10	P1	10AZ0100456 CITIBANK GOV CARD SERVICE .....	07/30/10	07/30/10	COMMERCIAL TRANSPORTATION .....	329.70
08-10	P1	10AZ0100457 DO .....	08/02/10	08/02/10	COMMERCIAL TRANSPORTATION .....	329.70
08-10	P1	10AZ0100458 DO .....	07/23/10	07/23/10	COMMERCIAL TRANSPORTATION .....	329.70
08-10	P1	10AZ0100459 DO .....	07/26/10	07/26/10	COMMERCIAL TRANSPORTATION .....	329.70
08-11	P1	10AZ0100460 DO .....	08/06/10	08/06/10	COMMERCIAL TRANSPORTATION .....	329.70
08-23	P1	10AZ0100466 DO .....	07/09/10	07/09/10	COMMERCIAL TRANSPORTATION .....	1,351.40
08-23	P1	10AZ0100467 DO .....	07/10/10	07/25/10	CAR RENTAL .....	568.94
08-23	P1	10AZ0100468 DO .....	08/08/10	08/08/10	COMMERCIAL TRANSPORTATION .....	360.80
08-23	P1	10AZ0100469 DO .....	08/08/10	08/08/10	COMMERCIAL TRANSPORTATION .....	465.40
08-23	P1	10AZ0100470 DO .....	07/14/10	07/14/10	TAXI, PARKING, TOLLS .....	107.60
08-23	P1	10AZ0100471 DO .....	07/18/10	07/18/10	COMMERCIAL TRANSPORTATION .....	1,311.10
08-23	P1	10AZ0100472 DO .....	08/13/10	08/13/10	COMMERCIAL TRANSPORTATION .....	465.40
08-23	P1	10AZ0100473 DO .....	08/08/10	08/08/10	COMMERCIAL TRANSPORTATION .....	226.40
08-23	P1	10AZ0100474 DO .....	07/16/10	07/16/10	COMMERCIAL TRANSPORTATION .....	669.70
08-23	P1	10AZ0100475 DO .....	07/15/10	07/26/10	COMMERCIAL TRANSPORTATION .....	75.00
08-23	P1	10AZ0100476 DO .....	08/08/10	08/08/10	COMMERCIAL TRANSPORTATION .....	394.70
08-23	P1	10AZ0100477 DO .....	08/08/10	08/08/10	COMMERCIAL TRANSPORTATION .....	394.70
08-23	P1	10AZ0100478 DO .....	08/01/10	08/01/10	COMMERCIAL TRANSPORTATION .....	655.70
08-23	P1	10AZ0100479 DO .....	08/15/10	08/15/10	COMMERCIAL TRANSPORTATION .....	449.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ANN KIRKPATRICK—Con.						
08-23	P1	10AZ0100480	07/18/10 07/25/10	GASOLINE .....	240.50	
08-23	P1	10AZ0100481	07/23/10 07/23/10	LODGING .....	243.84	
08-23	P1	10AZ0100482	08/04/10 08/04/10	COMMERCIAL TRANSPORTATION .....	329.70	
08-23	P1	10AZ0100483	08/04/10 08/04/10	COMMERCIAL TRANSPORTATION .....	329.70	
08-23	P1	10AZ0100492	06/02/10 06/24/10	MEALS .....	36.00	
09-03	P1	10AZ0100495	08/09/10 08/13/10	LODGING .....	333.22	
09-09	P1	10AZ0100499	08/23/10 08/30/10	TRAVEL REIMBURSEMENT .....	958.25	
09-20	P1	10AZ0100506	08/15/10 08/20/10	TRAVEL REIMBURSEMENT .....	638.23	
09-21	P1	10AZ0100504	08/15/10 08/20/10	TRAVEL REIMBURSEMENT .....	437.93	
09-24	P1	10AZ0100513	08/22/10 08/22/10	COMMERCIAL TRANSPORTATION .....	13.00	
09-24	P1	10AZ0100514	08/17/10 08/17/10	TAXI, PARKING, TOLLS .....	25.00	
09-24	P1	10AZ0100515	08/30/10 08/30/10	COMMERCIAL TRANSPORTATION .....	520.60	
09-24	P1	10AZ0100516	09/06/10 09/06/10	COMMERCIAL TRANSPORTATION .....	460.40	
09-24	P1	10AZ0100517	09/13/10 09/13/10	COMMERCIAL TRANSPORTATION .....	460.40	
09-24	P1	10AZ0100518	09/13/10 09/13/10	COMMERCIAL TRANSPORTATION .....	204.70	
09-24	P1	10AZ0100519	09/13/10 09/13/10	COMMERCIAL TRANSPORTATION .....	204.70	
09-24	P1	10AZ0100520	08/08/10 08/08/10	COMMERCIAL TRANSPORTATION .....	34.00	
09-24	P1	10AZ0100521	08/11/10 08/11/10	COMMERCIAL TRANSPORTATION .....	669.70	
09-24	P1	10AZ0100522	08/09/10 08/11/10	LODGING .....	299.36	
09-24	P1	10AZ0100523	08/22/10 08/22/10	COMMERCIAL TRANSPORTATION .....	329.70	
09-24	P1	10AZ0100524	09/09/10 09/09/10	COMMERCIAL TRANSPORTATION .....	109.70	
09-24	P1	10AZ0100525	08/19/10 08/19/10	COMMERCIAL TRANSPORTATION .....	213.90	
09-24	P1	10AZ0100526	09/09/10 09/09/10	COMMERCIAL TRANSPORTATION .....	409.40	
09-24	P1	10AZ0100527	09/09/10 09/09/10	COMMERCIAL TRANSPORTATION .....	409.40	
09-24	P1	10AZ0100528	09/09/10 09/09/10	COMMERCIAL TRANSPORTATION .....	409.40	
09-24	P1	10AZ0100529	09/09/10 09/09/10	COMMERCIAL TRANSPORTATION .....	409.40	
09-24	P1	10AZ0100530	09/13/10 09/13/10	TAXI, PARKING, TOLLS .....	25.00	
09-24	P1	10AZ0100531	09/07/10 09/09/10	LODGING .....	195.28	
09-24	P1	10AZ0100532	09/07/10 09/08/10	TAXI, PARKING, TOLLS .....	62.00	
09-24	P1	10AZ0100534	08/04/10 09/10/10	CAR RENTAL .....	212.87	
09-24	P1	10AZ0100535	08/04/10 08/26/10	MEALS .....	35.70	
09-24	P1	10AZ0100536	08/04/10 09/07/10	GASOLINE .....	107.04	
09-25	P1	10AZ0100537	08/17/10 08/17/10	COMMERCIAL TRANSPORTATION .....	179.40	
09-25	P1	10AZ0100538	08/17/10 08/17/10	COMMERCIAL TRANSPORTATION .....	179.40	
09-25	P1	10AZ0100540	07/14/10 07/21/10	CAR RENTAL .....	194.56	
09-25	P1	10AZ0100541	07/15/10 07/21/10	MEALS .....	70.25	
09-25	P1	10AZ0100542	07/20/10 07/21/10	GASOLINE .....	51.97	
09-25	P1	10AZ0100543	08/29/10 09/09/10	TRAVEL REIMBURSEMENT .....	595.06	
				TRAVEL TOTALS:		27,201.35
RENT, COMMUNICATION, UTILITIES						
07-07	P1	10AZ0100396	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS .....	265.38	
07-07	P1	10AZ0100397	04/22/10 05/21/10	TELECOM SVC, EQUIP & TOLLS .....	259.71	
07-07	P1	10AZ0100398	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS .....	131.99	

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07-20	P9	AZ0103R1007	MICHAEL COVEY, TRUSTEE	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,782.00
07-20	P9	AZ0102R1007	SHOGUN INVESTMENTS	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,000.00
07-20	P9	AZ0101R1007	240 MONTEZUMALLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,600.00
07-21	P1	10AZ0100416	VERIZON WIRELESS	06/10/10	07/09/10	TELECOM SVC, EQUIP & TOLLS	511.32
07-26	P1	10AZ0100421	NPG CABLE INC-AZ DIV	07/01/10	07/31/10	UTILITIES	299.00
07-26	P1	10AZ0100419	QWEST	05/25/10	06/24/10	TELECOM SVC, EQUIP & TOLLS	379.43
07-26	P1	10AZ0100423	DO	05/22/10	06/21/10	TELECOM SVC, EQUIP & TOLLS	261.88
07-28	S4	10209001056		06/01/10	06/30/10	RECORDING (TRANSFER)	460.00
07-29	S5	DY100600051		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	44.00
07-29	S5	DY100600731		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	127.50
07-29	S5	DY100601609		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	992.78
07-29	S5	DY100606311		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	113.98
08-02	P1	10AZ0100434	UNITED PARCEL SERVICE	06/10/10	06/11/10	POSTAGE/COURIER/BOX RENTAL	34.38
08-02	P1	10AZ0100435	DO	06/10/10	06/11/10	POSTAGE/COURIER/BOX RENTAL	34.38
08-02	P1	10AZ0100436	DO	06/22/10	06/22/10	POSTAGE/COURIER/BOX RENTAL	13.21
08-02	P1	10AZ0100437	DO	07/01/10	07/01/10	POSTAGE/COURIER/BOX RENTAL	15.01
08-03	P1	10AZ0100438	DCS CONGRESSIONAL, LLC	05/18/10	05/18/10	TELECOM SVC, EQUIP & TOLLS	4,105.65
08-04	P1	10AZ0100450	VERIZON BUSINESS	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	125.45
08-04	P1	10AZ0100445	VERIZON WIRELESS	07/10/10	08/09/10	TELECOM SVC, EQUIP & TOLLS	832.93
08-09	P1	10AZ0100451	UNITED PARCEL SERVICE	07/14/10	07/14/10	POSTAGE/COURIER/BOX RENTAL	7.33
08-10	P1	10AZ0100454	QWEST	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	264.98
08-10	P1	10AZ0100453	VERIZON WIRELESS	07/23/10	08/22/10	TELECOM SVC, EQUIP & TOLLS	173.71
08-11	P1	10AZ0100462	KALAITZIDS, TIFFANY K.	06/22/10	06/22/10	POSTAGE/COURIER/BOX RENTAL	51.50
08-11	P1	10AZ0100464	UNITED PARCEL SERVICE	04/12/10	04/17/10	POSTAGE/COURIER/BOX RENTAL	23.90
08-20	P9	AZ0103R1008	MICHAEL COVEY, TRUSTEE	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,782.00
08-20	P9	AZ0102R1008	SHOGUN INVESTMENTS	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,000.00
08-20	P9	AZ0101R1008	240 MONTEZUMALLC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,600.00
08-23	P1	10AZ0100486	QWEST	06/22/10	07/21/10	TELECOM SVC, EQUIP & TOLLS	271.18
08-31	S5	DY100700053		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	48.00
08-31	S5	DY100700721		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	127.50
08-31	S5	DY100701592		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	857.82
08-31	S5	DY100705595		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	25.31
08-31	S5	DY100706226		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	99.56
09-03	P1	10AZ0100493	NPG CABLE INC-AZ DIV	08/01/10	08/31/10	UTILITIES	299.00
09-08	P1	10AZ0100496	DO	09/01/10	09/30/10	UTILITIES	304.00
09-08	P1	10AZ0100498	VERIZON WIRELESS	08/10/10	09/09/10	TELECOM SVC, EQUIP & TOLLS	210.92
09-20	P9	AZ0103R1009	MICHAEL COVEY, TRUSTEE	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,782.00
09-20	P9	AZ0102R1009	SHOGUN INVESTMENTS	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,000.00
09-20	P1	10AZ0100507	UNITED PARCEL SERVICE	08/14/10	08/14/10	POSTAGE/COURIER/BOX RENTAL	36.90
09-20	P9	AZ0101R1009	240 MONTEZUMALLC	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,600.00
09-21	S5	DY100800053		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	48.00
09-21	S5	DY100800710		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	127.50
09-21	S5	DY100801579		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	849.58
09-21	S5	DY100805538		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	25.31
09-21	S5	DY100806162		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	108.92
09-23	P1	10AZ0100510	QWEST	07/22/10	08/21/10	TELECOM SVC, EQUIP & TOLLS	335.03
09-23	P1	10AZ0100512	DO	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	264.58
09-23	P1	10AZ0100508	UNITED PARCEL SERVICE	08/19/10	08/23/10	POSTAGE/COURIER/BOX RENTAL	17.79
RENT, COMMUNICATION, UTILITIES TOTALS:							26,732.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ANN KIRKPATRICK—Con.						
PRINTING AND REPRODUCTION						
07-06	P1	10AZ0100406	KATZ,JOSEPH .....	04/26/10 04/26/10	ADVERTISEMENTS .....	240.00
07-07	P1	10AZ0100401	ANFINSON, SUSAN .....	05/01/10 05/31/10	ADVERTISEMENTS .....	949.06
07-07	P1	10AZ0100389	ERWIN AND MUIR PUBLIC AFFAIRS .....	05/25/10 05/25/10	PRINTING AND REPRODUCTION .....	4,288.00
07-07	P1	10AZ0100390	DO .....	05/25/10 05/25/10	PRINTING AND REPRODUCTION .....	3,205.00
07-07	P1	10AZ0100391	DO .....	05/25/10 05/25/10	PRINTING AND REPRODUCTION .....	8,982.00
07-07	P1	10AZ0100402	FLAGSTAFF PUBLISHING CO .....	05/01/10 05/31/10	ADVERTISEMENTS .....	43.94
07-20	P1	10AZ0100413	ERWIN AND MUIR PUBLIC AFFAIRS .....	05/25/10 05/25/10	PRINTING AND REPRODUCTION .....	6,371.00
07-20	P1	10AZ0100414	DO .....	05/25/10 05/25/10	PRINTING AND REPRODUCTION .....	19,950.00
08-03	P1	10AZ0100440	TURNER,VIRGINIA .....	05/18/10 05/18/10	ADVERTISEMENTS .....	289.85
08-04	P1	10AZ0100444	ACCURATE WORD LLC. ....	06/14/10 06/14/10	PRINTING AND REPRODUCTION .....	301.80
08-10	P1	10AZ0100452	DO .....	07/26/10 07/26/10	PRINTING AND REPRODUCTION .....	141.90
08-23	P1	10AZ0100488	CASA GRANDE VALLEY NEWSPAPERS .....	02/18/10 02/18/10	ADVERTISEMENTS .....	70.08
09-20	P1	10AZ0100505	ACCURATE WORD LLC. ....	08/30/10 08/30/10	PRINTING AND REPRODUCTION .....	126.90
09-28	OP	10GP0061006	PUBLIC PRINTER .....	01/13/10 01/13/10	PRINTING AND REPRODUCTION .....	222.75
09-28	OP	10GP0061006	DO .....	03/01/10 03/01/10	PRINTING AND REPRODUCTION .....	147.06
09-28	OP	10GP0061006	DO .....	03/01/10 03/01/10	PRINTING AND REPRODUCTION .....	226.60
09-28	OP	10GP0061006	DO .....	03/25/10 03/25/10	PRINTING AND REPRODUCTION .....	147.06
09-28	OP	10GP0061006	DO .....	05/10/10 05/10/10	PRINTING AND REPRODUCTION .....	117.45
09-28	OP	10GP0061006	DO .....	05/13/10 05/13/10	PRINTING AND REPRODUCTION .....	143.14
PRINTING AND REPRODUCTION TOTALS:						45,963.59
OTHER SERVICES						
07-07	P1	10AZ0100392	ASPEN ALARM SYSTEMS, INC. ....	06/01/10 06/30/10	SECURITY SERVICE .....	25.00
07-07	P1	10AZ0100403	DCS CONGRESSIONAL, LLC .....	05/01/10 06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....	1,000.00
07-20	P9	OSM10893807	HOUSECALL .....	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,530.00
07-20	P9	OPR10011007	LOCKHEED MARTIN DESKTOP SOLUTI .....	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,014.21
07-26	P1	10AZ0100422	ASPEN ALARM SYSTEMS, INC. ....	07/01/10 07/31/10	SECURITY SERVICE .....	25.43
08-11	P1	10AZ0100461	DO .....	05/01/10 05/31/10	SECURITY SERVICE .....	25.43
08-20	P9	OSM10893808	HOUSECALL .....	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,530.00
08-20	P9	OPR10011008	LOCKHEED MARTIN DESKTOP SOLUTI .....	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,014.21
08-23	P1	10AZ0100487	ASPEN ALARM SYSTEMS, INC. ....	08/01/10 08/31/10	SECURITY SERVICE .....	25.43
08-23	P1	10AZ0100490	DCS CONGRESSIONAL, LLC .....	07/01/10 07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....	400.00
09-20	P9	OSM10893809	HOUSECALL .....	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	1,530.00
09-20	P9	OPR10011009	LOCKHEED MARTIN DESKTOP SOLUTI .....	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	2,014.21
09-23	P1	10AZ0100511	ASPEN ALARM SYSTEMS, INC. ....	09/01/10 09/30/10	SECURITY SERVICE .....	25.43
09-24	P1	10AZ0100533	DCS CONGRESSIONAL, LLC .....	09/01/10 09/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....	400.00
OTHER SERVICES TOTALS:						12,559.35
SUPPLIES AND MATERIALS						
07-01	P1	10AZ0100368	COMMERCIAL PLUMBING .....	06/09/10 06/09/10	HABITATION EXPENSES .....	100.00
07-07	P1	10AZ0100404	BOUVIER,TRACY M .....	04/23/10 04/23/10	OFFICE SUPPLIES OUTSIDE .....	348.46
07-07	P1	10AZ0100407	DO .....	01/26/10 01/26/10	OFFICE SUPPLIES OUTSIDE .....	161.56
07-07	P1	10AZ0100395	COMMERCIAL PLUMBING .....	06/09/10 06/09/10	HABITATION EXPENSES .....	100.00
07-13	P1	10AZ0100410	BURNS-SULLTROP,JUDY .....	04/06/10 04/07/10	FOOD & BEVERAGE .....	23.04

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07-13	P1	10AZ0100411	DO	06/01/10	06/01/10	OFFICE SUPPLIES OUTSIDE	123.48
07-20	P1	10AZ0100412	CASA GRANDE VALLEY NEWSPAPERS	07/23/10	07/22/11	PUBLICATION REF MATERIAL	126.00
07-20	P1	10AZ0100415	MOGOLLON CONNECTION NEWSPAPER	06/28/10	06/28/11	PUBLICATION REF MATERIAL	100.00
07-26	P1	10AZ0100420	WHITE MOUNTAIN PUBLISHING	07/25/10	07/24/11	PUBLICATION REF MATERIAL	62.00
07-31	SF	DY100700022		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-63.00
07-31	S1	DY100700453		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	307.44
08-02	P1	10AZ0100432	DEER PARK WATER	05/27/10	06/26/10	BOTTLED WATER	92.75
08-02	P1	10AZ0100433	LAKE POWELL CHRONICLE	07/01/10	06/30/11	PUBLICATION REF MATERIAL	73.00
08-03	P1	10AZ0100439	TURNER,VIRGINIA	05/11/10	05/11/10	OFFICE SUPPLIES OUTSIDE	11.00
08-03	P1	10AZ0100441	DO	06/03/10	07/07/10	FOOD & BEVERAGE	396.08
08-10	P1	10AZ0100455	KATZ,JOSEPH	06/28/10	07/07/10	PUBLICATION REF MATERIAL	567.43
08-11	P1	10AZ0100463	NAVAJO TIMES	07/26/10	07/25/11	PUBLICATION REF MATERIAL	120.00
08-23	C2	NW201023500	BOISE CASCADE	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE	127.60
08-23	C2	NW201023500	DO	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE	14.22
08-23	P1	10AZ0100491	DAILY HERALD	08/07/10	08/07/11	PUBLICATION REF MATERIAL	264.00
08-23	P1	10AZ0100489	FRIAS,MICHAEL J	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE	19.78
08-23	P1	10AZ0100485	PITNEY BOWES	04/11/10	04/11/10	OFFICE SUPPLIES OUTSIDE	192.86
08-31	SF	DY100800014		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-33.50
08-31	SF	DY100800562		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	S1	DY100800103		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	271.04
09-03	P1	10AZ0100494	DEER PARK WATER	06/27/10	07/26/10	BOTTLED WATER	57.76
09-08	P1	10AZ0100497	BURNS-SULLTROP,JUDY	08/18/10	08/18/10	OFFICE SUPPLIES OUTSIDE	103.78
09-09	P1	10AZ0100500	WOLFE,JOSEPH D	08/30/10	08/30/10	OFFICE SUPPLIES OUTSIDE	15.47
09-09	P1	10AZ0100501	DO	06/25/10	06/25/10	OFFICE SUPPLIES OUTSIDE	41.75
09-20	P1	10AZ0100502	SULLY FRAMING AND ART	08/31/10	08/31/10	HABITATION EXPENSES	258.28
09-20	P1	10AZ0100503	DO	08/31/10	08/31/10	HABITATION EXPENSES	176.30
09-22	C2	NW201026500	BOISE CASCADE	08/10/10	08/10/10	OFFICE SUPPLIES OUTSIDE	105.57
09-23	P1	10AZ0100509	DEER PARK WATER	08/19/10	08/23/10	BOTTLED WATER	69.75
09-25	P1	10AZ0100539	TURNER,VIRGINIA	07/24/10	08/19/10	OFFICE SUPPLIES OUTSIDE	117.26
09-30	SF	DY100900015		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-46.25
09-30	S1	DY100900204		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	66.34
SUPPLIES AND MATERIALS TOTALS:							4,463.15
EQUIPMENT							
07-29	S8	MA000963570		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	309.75
07-29	S8	PL000968696		07/01/10	07/31/10	COMP HARDWARE PURCH - \$25000	441.20
08-27	S8	MA000969462		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	409.11
08-27	S8	PL000974392		08/01/10	08/31/10	COMP HARDWARE PURCH - \$25000	441.20
09-02	F2	RN000032604	DELL DIRECT SALES	07/22/10	07/22/10	COMP HARDWARE PURCH - \$25000	1,448.55
09-02	F2	RN000032604	DO	07/22/10	07/22/10	COMP HARDWARE PURCH - \$25000	1,448.55
09-29	S8	MA000975242		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	412.42
09-29	S8	PL000980302		09/01/10	09/30/10	COMP HARDWARE PURCH - \$25000	441.20
EQUIPMENT TOTALS:							5,351.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:							341,801.34
OFFICE TOTALS:							341,801.34

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2009 HON. ANN KIRKPATRICK  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

08-18	P2	OSM43069	DELL DIRECT SALES	02/01/10	02/01/10	OFFICE SUPPLIES OUTSIDE	188.59
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. ANN KIRKPATRICK—Con.							
08-24	P1 10AZ0100484	CAPITOL IDEA TECHNOLOGY, INC.	12/30/09 12/30/09	OFFICE SUPPLIES OUTSIDE		255.00	
					SUPPLIES AND MATERIALS TOTALS:	443.59	
EQUIPMENT							
07-06	F2 RN000031979	MOREDIRECT.COM CORPORATE	05/03/10 05/03/10	COMP HARDWARE PURCH - \$25000		708.85	
07-06	F2 RN000031979	DO	05/03/10 05/03/10	COMP HARDWARE PURCH - \$25000		708.85	
					EQUIPMENT TOTALS:	1,417.70	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,861.29	
					OFFICE TOTALS:	1,861.29	
2010 HON. LARRY KISSELL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	139,279.29	61,029.15
					PERSONNEL COMPENSATION	623,228.80	210,741.72
					TRAVEL	43,562.68	26,060.06
					RENT, COMMUNICATION, UTILITIES	79,595.70	27,650.43
					PRINTING AND REPRODUCTION	128,207.57	92,888.32
					OTHER SERVICES	37,830.42	12,379.85
					SUPPLIES AND MATERIALS	9,001.35	2,283.71
					EQUIPMENT	4,602.78	494.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,065,308.59	433,527.25
					OFFICE TOTALS:	1,065,308.59	433,527.25
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	04 NW201000602	UNITED STATES POSTAL SERVICE	06/01/10 06/30/10	FRANKED MAIL		939.45	
08-30	04 NW201000700	DO	07/01/10 07/31/10	FRANKED MAIL		555.37	
08-30	05 10M3831012	DO	07/12/10 07/12/10	FRANKED MAIL		25,102.80	
09-17	04 NW201000800	DO	08/01/10 08/31/10	FRANKED MAIL		185.35	
09-23	05 10M3831015	DO	08/03/10 08/03/10	FRANKED MAIL		25,102.80	
09-23	05 10M3831019	DO	08/04/10 08/04/10	FRANKED MAIL		9,143.38	
					FRANKED MAIL TOTALS:	61,029.15	
PERSONNEL COMPENSATION							
			07/21/10 09/30/10	SHARED EMPLOYEE		2,308.00	
ANFINSON, SUSAN			07/01/10 09/10/10	SHARED EMPLOYEE		1,200.00	
ANFINSON, T E			07/11/10 09/20/10	SHARED EMPLOYEE		1,500.00	
ANFINSON, THOMAS E			07/01/10 09/30/10	STAFF ASSISTANT		6,999.99	
AUMAN, NANCY A			07/01/10 09/30/10	PART-TIME EMPLOYEE		7,593.75	
DEESE, DAVID J			07/01/10 09/30/10	EXECUTIVE ASSISTANT		5,646.66	
DITRAGLIA, ELENA C			07/01/10 09/30/10	SR LEGIS ASST		12,000.00	
HOLLEY, DONALD L			07/01/10 09/30/10	SENIOR CASEWORKER		10,875.00	
IRVING, PAUL W			07/01/10 09/30/10	CASEWORKER		9,249.99	
JOHNSON, SAMUEL D			07/01/10 09/07/10	COMMUNICATIONS DIRECTOR		7,630.56	
KERCHNER, HAVEN A			07/01/10 09/30/10	DEP DIST DIR COMPLIA & OVRSGH		12,500.01	
LAMBETH, EMMA L							

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		LOZIER, GEORGIA R .....	07/01/10	09/30/10	DEPUTY DIST DIR FOR ADMINISTRA .....	12,500.01
		MANIGAN, TRAVIS .....	07/01/10	09/30/10	OFFICE COORDINATOR .....	10,875.00
		MORRIS, MALLORY .....	07/01/10	09/30/10	PART-TIME EMPLOYEE .....	6,000.00
		MURPHY, RYAN S .....	07/01/10	09/30/10	CASEWORKER .....	9,249.99
		OFFENBURG, CHAZ J .....	07/01/10	09/30/10	CASEWORKER .....	9,249.99
		PFISTER, ZACHARY S .....	07/01/10	09/30/10	SR LEGIS ASST .....	12,000.00
		POWELL, SUSAN L .....	07/01/10	09/30/10	CHIEF OF STAFF .....	27,500.01
		SCHULER, CHRISTOPHER J .....	08/09/10	09/30/10	COMMUNICATIONS DIRECTOR .....	4,737.77
		THACKER, TIMOTHY T .....	07/01/10	09/30/10	DEPUTY CHIEF OF STAFF .....	24,999.99
		TRIPPI, JOHN D .....	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT .....	8,000.01
		WALL, ANDREW .....	07/01/10	09/30/10	CASEWORKER .....	8,124.99
					PERSONNEL COMPENSATION TOTALS:	210,741.72
	TRAVEL					
07-02	P1	10NC0800365 HON. LAWRENCE W KISSELL .....	03/17/10	05/24/10	TAXI, PARKING, TOLLS .....	243.00
07-09	P1	10NC0800377 MANIGAN, TRAVIS .....	06/09/10	06/14/10	PRIVATE OWNED VEHICLE MILEAGE .....	208.31
07-09	P1	10NC0800381 DO .....	06/23/10	06/28/10	PRIVATE OWNED VEHICLE MILEAGE .....	335.59
07-19	P1	10NC0800385 PFISTER, ZACHARY S .....	07/01/10	07/04/10	CAR RENTAL .....	160.31
07-19	P1	10NC0800386 DO .....	07/04/10	07/04/10	GASOLINE .....	26.58
07-20	P1	10NC0800388 MANIGAN, TRAVIS .....	07/01/10	07/07/10	PRIVATE OWNED VEHICLE MILEAGE .....	200.39
07-21	P1	10NC0800389 CITIBANK GOV CARD SERVICE .....	06/17/10	06/17/10	COMMERCIAL TRANSPORTATION .....	99.70
07-21	P1	10NC0800390 DO .....	07/01/10	07/01/10	COMMERCIAL TRANSPORTATION .....	174.70
07-21	P1	10NC0800391 DO .....	07/01/10	07/01/10	COMMERCIAL TRANSPORTATION .....	174.70
07-21	P1	10NC0800392 DO .....	07/01/10	07/01/10	COMMERCIAL TRANSPORTATION .....	174.70
07-21	P1	10NC0800393 DO .....	07/01/10	07/01/10	COMMERCIAL TRANSPORTATION .....	174.70
07-21	P1	10NC0800394 DO .....	06/27/10	06/27/10	COMMERCIAL TRANSPORTATION .....	199.40
07-21	P1	10NC0800395 DO .....	06/24/10	06/24/10	COMMERCIAL TRANSPORTATION .....	99.70
07-21	P1	10NC0800396 DO .....	06/28/10	06/28/10	COMMERCIAL TRANSPORTATION .....	99.70
07-21	P1	10NC0800398 DO .....	07/01/10	07/01/10	COMMERCIAL TRANSPORTATION .....	332.70
07-21	P1	10NC0800399 DO .....	06/22/10	06/22/10	COMMERCIAL TRANSPORTATION .....	99.70
07-21	P1	10NC0800400 DO .....	07/04/10	07/04/10	COMMERCIAL TRANSPORTATION .....	163.20
07-21	P1	10NC0800402 DO .....	07/04/10	07/04/10	COMMERCIAL TRANSPORTATION .....	163.20
07-21	P1	10NC0800404 DO .....	05/28/10	06/23/10	LODGING .....	612.53
07-21	P1	10NC0800397 MORRIS, MALLORY .....	06/16/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE .....	138.55
07-22	P1	10NC0800401 CITIBANK GOV CARD SERVICE .....	07/04/10	07/04/10	COMMERCIAL TRANSPORTATION .....	163.20
07-22	P1	10NC0800403 DO .....	06/02/10	06/02/10	COMMERCIAL TRANSPORTATION .....	99.70
07-22	P1	10NC0800405 DO .....	06/08/10	06/08/10	COMMERCIAL TRANSPORTATION .....	99.70
07-22	P1	10NC0800406 DO .....	06/14/10	06/14/10	COMMERCIAL TRANSPORTATION .....	99.70
07-22	P1	10NC0800407 DO .....	06/10/10	06/10/10	COMMERCIAL TRANSPORTATION .....	99.70
07-23	P1	10NC0800410 DITRAGLIA, ELENA C .....	07/01/10	07/11/10	CAR RENTAL .....	440.37
07-28	P1	10NC0800415 MANIGAN, TRAVIS .....	07/11/10	07/15/10	PRIVATE OWNED VEHICLE MILEAGE .....	237.47
08-02	P1	10NC0800418 DO .....	07/18/10	07/21/10	PRIVATE OWNED VEHICLE MILEAGE .....	102.86
08-02	P1	10NC0800420 POWELL, SUSAN L .....	07/05/10	07/09/10	PRIVATE OWNED VEHICLE MILEAGE .....	281.20
08-05	P1	10NC0800425 THACKER, TIMOTHY T .....	01/03/10	07/21/10	PRIVATE OWNED VEHICLE MILEAGE .....	3,885.00
08-10	P1	10NC0800430 CITIBANK GOV CARD SERVICE .....	06/27/10	07/11/10	LODGING .....	3,195.49
08-10	P1	10NC0800431 DO .....	07/01/10	07/01/10	COMMERCIAL TRANSPORTATION .....	99.70
08-10	P1	10NC0800432 DO .....	07/11/10	07/11/10	COMMERCIAL TRANSPORTATION .....	432.55
08-10	P1	10NC0800433 DO .....	07/13/10	07/13/10	COMMERCIAL TRANSPORTATION .....	99.70
08-10	P1	10NC0800434 DO .....	07/14/10	07/14/10	COMMERCIAL TRANSPORTATION .....	837.90
08-10	P1	10NC0800435 DO .....	07/15/10	07/15/10	COMMERCIAL TRANSPORTATION .....	139.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LARRY KISSELL—Con.						
08-10	P1	10NC0800436	DO	07/19/10 07/19/10	COMMERCIAL TRANSPORTATION	99.70
08-10	P1	10NC0800437	DO	07/26/10 07/26/10	COMMERCIAL TRANSPORTATION	99.70
08-10	P1	10NC0800438	DO	07/23/10 07/23/10	COMMERCIAL TRANSPORTATION	99.70
08-10	P1	10NC0800439	DO	08/01/10 08/01/10	COMMERCIAL TRANSPORTATION	314.70
08-10	P1	10NC0800427	MANIGAN,TRAVIS	07/28/10 08/01/10	PRIVATE OWNED VEHICLE MILEAGE	216.82
08-30	P1	10NC0800446	LAMBETH,EMMA L	06/08/10 08/10/10	PRIVATE OWNED VEHICLE MILEAGE	245.68
08-30	P1	10NC0800440	MANIGAN,TRAVIS	08/18/10 08/22/10	PRIVATE OWNED VEHICLE MILEAGE	234.84
08-30	P1	10NC0800445	DO	08/09/10 08/17/10	PRIVATE OWNED VEHICLE MILEAGE	229.62
08-30	P1	10NC0800449	DO	08/02/10 08/08/10	PRIVATE OWNED VEHICLE MILEAGE	257.30
08-30	P1	10NC0800450	MORRIS,MALLORY	07/07/10 07/16/10	PRIVATE OWNED VEHICLE MILEAGE	59.51
08-30	P1	10NC0800441	PFISTER,ZACHARY S	08/15/10 08/20/10	TRAVEL REIMBURSEMENT	660.53
09-01	P1	10NC0800452	HOLLEY,DONALD L	05/21/10 08/13/10	CAR RENTAL	828.51
09-01	P1	10NC0800453	DO	08/03/10 08/13/10	GASOLINE	249.07
09-02	P1	10NC0800459	MANIGAN,TRAVIS	08/24/10 08/29/10	PRIVATE OWNED VEHICLE MILEAGE	325.97
09-17	P1	10NC0800463	HON. LAWRENCE W KISSELL	07/12/10 07/17/10	LODGING	104.65
09-17	P1	10NC0800471	PFISTER,ZACHARY S	08/31/10 09/03/10	TRAVEL REIMBURSEMENT	719.18
09-17	P1	10NC0800465	TRIPPI,JOHN D	08/22/10 08/27/10	TRAVEL REIMBURSEMENT	543.78
09-20	P1	10NC0800472	CITIBANK GOV CARD SERVICE	07/29/10 08/15/10	LODGING	1,772.81
09-20	P1	10NC0800473	DO	08/01/10 08/01/10	COMMERCIAL TRANSPORTATION	99.70
09-20	P1	10NC0800474	DO	07/30/10 07/30/10	COMMERCIAL TRANSPORTATION	432.70
09-20	P1	10NC0800475	DO	08/10/10 08/10/10	COMMERCIAL TRANSPORTATION	139.70
09-20	P1	10NC0800476	DO	08/13/10 08/13/10	COMMERCIAL TRANSPORTATION	99.70
09-20	P1	10NC0800477	DO	08/10/10 08/10/10	COMMERCIAL TRANSPORTATION	644.70
09-20	P1	10NC0800478	DO	08/16/10 08/16/10	COMMERCIAL TRANSPORTATION	729.90
09-20	P1	10NC0800479	DO	08/12/10 08/15/10	COMMERCIAL TRANSPORTATION	179.35
09-21	P1	10NC0800480	DO	08/22/10 08/22/10	COMMERCIAL TRANSPORTATION	199.40
09-21	P1	10NC0800461	DEESE,DAVID J	05/14/10 05/14/10	TAXI, PARKING, TOLLS	4.00
09-21	P1	10NC0800462	DO	05/03/10 08/26/10	PRIVATE OWNED VEHICLE MILEAGE	2,240.24
09-25	P1	10NC0800482	MURPHY, RYAN S	09/10/10 09/10/10	PRIVATE OWNED VEHICLE MILEAGE	33.30
					TRAVEL TOTALS:	26,060.06
RENT, COMMUNICATION, UTILITIES						
07-02	P1	10NC0800366	VERIZON WIRELESS	06/16/10 07/15/10	TELECOM SVC, EQUIP & TOLLS	740.31
07-06	P1	10NC0800371	PIEDMONT NATURAL GAS	05/14/10 06/12/10	UTILITIES	22.24
07-06	P1	10NC0800370	PUBLIC WORKS COMMISSION	05/17/10 06/16/10	UTILITIES	187.03
07-06	P1	10NC0800367	UNITED PARCEL SERVICE	06/07/10 06/12/10	POSTAGE/COURIER/BOX RENTAL	7.80
07-09	P1	10NC0800379	EXECUTIVE OFFICES@ GIBSON MILL	05/19/10 06/22/10	UTILITIES	796.97
07-19	P1	10NC0800382	TIME WARNER CABLE	07/01/10 07/31/10	UTILITIES	199.74
07-19	P1	10NC0800384	DO	07/12/10 08/11/10	UTILITIES	400.58
07-20	P9	NC0801R1007	R & T INVESTMENTS	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,700.00
07-20	P9	NC0802R1007	SOUTHPAW INVESTORS, LLC	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,950.00
07-20	P9	NC0803R1007	TWO THIRTY RENTALS	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,150.00
07-23	P1	10NC0800412	UNITED PARCEL SERVICE	06/23/10 06/23/10	POSTAGE/COURIER/BOX RENTAL	4.82
07-26	P1	10NC0800413	WINDSTREAM	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS	22.25

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07-28	S3	10209G00046	.....	07/01/10	07/31/10	HIR GRAPHICS (TRANSFER) .....	36.00
07-28	P1	10NC0800416	AT & T .....	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS .....	249.85
07-28	P1	10NC0800414	TELEPHONE STRATEGIES GROUP .....	04/17/10	07/02/10	TELECOM SVC, EQUIP & TOLLS .....	2,446.21
07-29	S5	DY100600407	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER) .....	36.00
07-29	S5	DY100601019	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER) .....	112.50
07-29	S5	DY100603889	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER) .....	582.54
07-29	S5	DY100607800	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR) .....	31.58
08-02	P1	10NC0800419	VERIZON WIRELESS .....	07/16/10	08/15/10	TELECOM SVC, EQUIP & TOLLS .....	715.35
08-05	P1	10NC0800424	EXECUTIVE OFFICES@ GIBSON MILL .....	06/19/10	07/22/10	UTILITIES .....	728.01
08-05	P1	10NC0800422	PIEDMONT NATURAL GAS .....	06/12/10	07/15/10	UTILITIES .....	22.00
08-05	P1	10NC0800423	PUBLIC WORKS COMMISSION .....	06/16/10	07/16/10	UTILITIES .....	260.27
08-20	P9	NC0801R1008	R & T INVESTMENTS .....	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	1,700.00
08-20	P9	NC0802R1008	SOUTHPAW INVESTORS, LLC .....	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	1,950.00
08-20	P9	NC0803R1008	TWO THIRTY RENTALS .....	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	1,150.00
08-27	S4	10243001055	.....	07/01/10	07/31/10	RECORDING (TRANSFER) .....	20.00
08-30	P1	10NC0800442	AT & T .....	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS .....	249.36
08-30	P1	10NC0800451	TIME WARNER CABLE .....	08/12/10	09/11/10	UTILITIES .....	392.24
08-30	P1	10NC0800448	VERIZON WIRELESS .....	08/16/10	09/15/10	TELECOM SVC, EQUIP & TOLLS .....	714.98
08-31	S5	DY100700402	.....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER) .....	36.00
08-31	S5	DY100701009	.....	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER) .....	112.50
08-31	S5	DY100703828	.....	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER) .....	552.79
08-31	S5	DY100707709	.....	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	28.51
09-02	P1	10NC0800458	PIEDMONT NATURAL GAS .....	07/15/10	08/16/10	UTILITIES .....	22.00
09-02	P1	10NC0800457	PUBLIC WORKS COMMISSION .....	07/16/10	08/17/10	UTILITIES .....	287.91
09-02	P1	10NC0800454	SOUTHPAW INVESTORS, LLC .....	07/19/10	08/22/10	UTILITIES .....	811.31
09-17	P1	10NC0800460	TIME WARNER CABLE .....	09/01/10	09/30/10	UTILITIES .....	192.73
09-17	P1	10NC0800468	DO .....	08/01/10	08/31/10	UTILITIES .....	192.74
09-17	P1	10NC0800469	UNITED PARCEL SERVICE .....	09/04/10	09/04/10	POSTAGE/COURIER/BOX RENTAL .....	3.75
09-20	P9	NC0801R1009	R & T INVESTMENTS .....	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	1,700.00
09-20	P9	NC0802R1009	SOUTHPAW INVESTORS, LLC .....	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	1,950.00
09-20	P9	NC0803R1009	TWO THIRTY RENTALS .....	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	1,150.00
09-21	S5	DY100800394	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER) .....	36.00
09-21	S5	DY100800999	.....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER) .....	112.50
09-21	S5	DY100803816	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER) .....	638.25
09-21	S5	DY100807635	.....	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	29.17
09-21	P1	10NC0800481	TIME WARNER CABLE .....	09/12/10	10/11/10	UTILITIES .....	392.24
09-24	P1	10NC0800483	SOUTHPAW INVESTORS, LLC .....	08/19/10	09/22/10	UTILITIES .....	823.40
RENT, COMMUNICATION, UTILITIES TOTALS:							27,650.43
PRINTING AND REPRODUCTION							
07-07	P1	10NC0800369	THE BERRY COMPANY .....	06/01/10	06/01/10	ADVERTISEMENTS .....	131.45
07-09	P1	10NC0800380	DAVID L. ANDRUKITUS, INC. ....	06/23/10	06/23/10	PRINTING AND REPRODUCTION .....	112.50
08-26	S3	10238000136	.....	08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER) .....	21.50
09-02	P1	10NC0800456	DAVID L. ANDRUKITUS, INC. ....	08/04/10	08/04/10	PRINTING AND REPRODUCTION .....	262.50
09-15	P5	10M3831012	AARON GROSE CONSULTING .....	07/12/10	07/12/10	PRINTING AND REPRODUCTION .....	34,740.58
09-15	P5	10M3831019	DO .....	08/04/10	08/04/10	PRINTING AND REPRODUCTION .....	12,542.42
09-17	P1	10NC0800466	TRIPPI/JOHN D .....	07/27/10	07/27/10	PRINTING AND REPRODUCTION .....	7.55
09-20	P5	10M3831015	AARON GROSE CONSULTING .....	08/03/10	08/03/10	PRINTING AND REPRODUCTION .....	44,806.30
09-28	OP	10GP0061006	PUBLIC PRINTER .....	04/12/10	04/12/10	PRINTING AND REPRODUCTION .....	87.84
09-28	OP	10GP0061006	DO .....	04/22/10	04/22/10	PRINTING AND REPRODUCTION .....	175.68
PRINTING AND REPRODUCTION TOTALS:							92,888.32

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LARRY KISSELL—Con.						
OTHER SERVICES						
07-09	P1	10NC0800378	MDW ASSOCIATES .....	06/01/10 06/30/10	TRAINING EXPENSES .....	677.74
07-20	P9	OPR10011107	LOCKHEED MARTIN DESKTOP SOLUTI .....	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,014.21
07-20	P9	OPR10016907	DO .....	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,124.00
07-20	P1	10NC0800408	TECHNOLOGIES EDGE, INC .....	06/29/10 06/29/10	EQUIPMENT INSTALLATION .....	124.15
07-20	P1	10NC0800409	WANDA JAMES .....	07/01/10 07/31/10	JANITORIAL & MAINTENANCE SVCS .....	120.00
07-22	P1	10NC0800383	AARON GROSE CONSULTING .....	06/01/10 06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....	712.50
08-10	P1	10NC0800426	DO .....	07/01/10 07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....	587.50
08-10	P1	10NC0800428	WANDA JAMES .....	08/01/10 08/31/10	JANITORIAL & MAINTENANCE SVCS .....	120.00
08-20	P9	OPR10011108	LOCKHEED MARTIN DESKTOP SOLUTI .....	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,014.21
08-20	P9	OPR10016908	DO .....	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,124.00
08-30	P1	10NC0800444	BROWN TERMITE & PEST CONTROL .....	06/01/10 06/30/10	JANITORIAL & MAINTENANCE SVCS .....	18.33
09-02	P1	10NC0800455	DO .....	07/01/10 09/30/10	JANITORIAL & MAINTENANCE SVCS .....	55.00
09-17	P1	10NC0800470	AARON GROSE CONSULTING .....	08/01/10 08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....	400.00
09-17	P1	10NC0800464	WANDA JAMES .....	09/01/10 09/30/10	JANITORIAL & MAINTENANCE SVCS .....	150.00
09-20	P9	OPR10011109	LOCKHEED MARTIN DESKTOP SOLUTI .....	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	2,014.21
09-20	P9	OPR10016909	DO .....	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	1,124.00
					OTHER SERVICES TOTALS:	12,379.85
SUPPLIES AND MATERIALS						
07-02	C2	NW201018300	BOISE CASCADE .....	05/21/10 05/21/10	OFFICE SUPPLIES OUTSIDE .....	30.00
07-02	C2	NW201018300	DO .....	05/27/10 05/27/10	OFFICE SUPPLIES OUTSIDE .....	21.82
07-02	C2	NW201018300	DO .....	05/27/10 05/27/10	OFFICE SUPPLIES OUTSIDE .....	36.83
07-02	C2	NW201018300	DO .....	05/27/10 05/27/10	OFFICE SUPPLIES OUTSIDE .....	46.57
07-06	P1	10NC0800368	MARSHALL OFFICE SUPPLY .....	05/01/10 05/01/10	OFFICE SUPPLIES OUTSIDE .....	16.05
07-20	P1	10NC0800387	MORRIS,MALLORY .....	06/21/10 06/21/10	FOOD & BEVERAGE .....	34.47
07-23	P1	10NC0800411	DEER PARK WATER .....	05/27/10 06/26/10	BOTTLED WATER .....	102.90
07-29	P1	10NC0800417	DITRAGLIA,ELENA C .....	07/15/10 07/15/10	OFFICE SUPPLIES OUTSIDE .....	83.35
07-31	S1	DY100700030	.....	07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER) .....	238.36
08-02	P1	10NC0800421	MORRIS,MALLORY .....	05/10/10 05/24/10	FOOD & BEVERAGE .....	82.57
08-10	P1	10NC0800429	POWELL,SUSAN L .....	07/15/10 07/15/10	FOOD & BEVERAGE .....	44.75
08-13	C2	NW201022501	BOISE CASCADE .....	06/14/10 06/14/10	OFFICE SUPPLIES OUTSIDE .....	40.72
08-30	P1	10NC0800443	DEER PARK WATER .....	06/27/10 07/26/10	BOTTLED WATER .....	94.44
08-30	P1	10NC0800447	LAMBETH,EMMA L .....	08/09/10 08/09/10	OFFICE SUPPLIES OUTSIDE .....	13.98
08-31	S1	DY100800081	.....	08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER) .....	93.43
09-17	P1	10NC0800467	DOW JONES & COMPANY, INC. ....	10/13/10 10/12/11	PUBLICATION REF MATERIAL .....	263.94
09-20	C2	NW201026301	BOISE CASCADE .....	07/23/10 07/23/10	FOOD & BEVERAGE .....	15.32
09-20	C2	NW201026301	DO .....	07/23/10 07/23/10	OFFICE SUPPLIES OUTSIDE .....	30.94
09-23	C2	NW201026601	DO .....	08/17/10 08/17/10	OFFICE SUPPLIES OUTSIDE .....	21.32
09-23	C2	NW201026601	DO .....	08/17/10 08/17/10	OFFICE SUPPLIES OUTSIDE .....	42.46
09-30	S1	DY100900181	.....	09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER) .....	929.49
					SUPPLIES AND MATERIALS TOTALS:	2,283.71
EQUIPMENT						
07-29	S8	MA000963703	.....	07/01/10 07/31/10	EQUIPMENT MAINTENANCE .....	164.67

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08-27	S8	MA000969592	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	164.67	
09-29	S8	MA000975808	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	164.67	
							EQUIPMENT TOTALS:	494.01
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	433,527.25
							OFFICE TOTALS:	<u>433,527.25</u>

2009 HON. LARRY KISSELL  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
08-04	O4	NW201013000	UNITED STATES POSTAL SERVICE .....	12/01/09	12/31/09	FRANKED MAIL .....	326.90	
							FRANKED MAIL TOTALS:	326.90
TRAVEL								
07-02	HR	546722	MORRIS, MELANIE R. ....	09/22/09	12/14/09	PRIVATE OWNED VEHICLE MILEAGE .....	-397.53	
07-02	HR	546722	DO .....	11/16/09	11/20/09	COMMERCIAL TRANSPORTATION .....	-50.00	
07-02	HR	546722	DO .....	11/16/09	11/21/09	TAXI, PARKING, TOLLS .....	-20.00	
07-02	HR	546722	DO .....	11/19/09	11/19/09	TAXI, PARKING, TOLLS .....	-15.75	
07-02	HR	546722	DO .....	11/20/09	11/20/09	GASOLINE .....	-10.00	
07-02	HR	546722	DO .....	11/20/09	11/20/09	CAR RENTAL .....	-85.48	
							TRAVEL TOTALS:	-578.76
RENT, COMMUNICATION, UTILITIES								
09-13	HR	568597	WINDSTREAM .....	01/10/09	02/09/09	TELECOM SVC, EQUIP & TOLLS .....	-171.35	
							RENT, COMMUNICATION, UTILITIES TOTALS:	-171.35
SUPPLIES AND MATERIALS								
07-02	HR	546722	MORRIS, MELANIE R. ....	11/23/09	11/28/09	OFFICE SUPPLIES OUTSIDE .....	-34.97	
							SUPPLIES AND MATERIALS TOTALS:	-34.97
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-458.18
							OFFICE TOTALS:	<u>-458.18</u>

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2010 HON. RON KLEIN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	104,663.08	634.92
PERSONNEL COMPENSATION .....	649,475.04	213,680.54
TRAVEL .....	42,039.21	18,334.67
RENT, COMMUNICATION, UTILITIES .....	74,942.10	27,454.85
PRINTING AND REPRODUCTION .....	140,105.26	2,497.46
OTHER SERVICES .....	23,586.20	6,195.62
SUPPLIES AND MATERIALS .....	11,606.64	3,638.55
EQUIPMENT .....	1,035.00	345.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,047,452.53	272,781.61
OFFICE TOTALS:	<u>1,047,452.53</u>	<u>272,781.61</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	O4	NW201000602	UNITED STATES POSTAL SERVICE .....	06/01/10	06/30/10	FRANKED MAIL .....	275.29
07-31	SF	DY100700433	.....	07/20/10	08/01/10	FRANKED MAIL .....	-13.29
08-30	O4	NW201000700	UNITED STATES POSTAL SERVICE .....	07/01/10	07/31/10	FRANKED MAIL .....	279.65
08-31	SF	DY100800346	.....	08/20/10	09/01/10	FRANKED MAIL .....	-4.90
09-17	O4	NW201000800	UNITED STATES POSTAL SERVICE .....	08/01/10	08/31/10	FRANKED MAIL .....	124.86

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. RON KLEIN—Con.						
09-30	SF	DY100900407	09/20/10 09/30/10	FRANKED MAIL		-26.69
					FRANKED MAIL TOTALS:	634.92
PERSONNEL COMPENSATION						
		AWAN, IMRAN	07/01/10 09/30/10	SHARED EMPLOYEE		4,500.00
		AYER, BRENTON E.	07/01/10 09/30/10	SHARED EMPLOYEE		3,750.00
		BAER, REBECCA	07/01/10 09/30/10	OUTREACH COORDINATOR		9,999.99
		BROWN, ALEC	07/01/10 09/30/10	STAFF ASSISTANT		8,250.00
		CHALHOUB, LEAH I.	07/01/10 09/30/10	OUTREACH AIDE		8,499.99
		CHAMPAGNE, JEFFERY T.	07/01/10 09/30/10	EXECUTIVE ASSISTANT/SCHEDULER		14,750.01
		CHO, JAMES	07/01/10 09/30/10	LEGISLATIVE ASSISTANT		13,749.99
		DONOVAN, GARRETT H.	07/01/10 09/30/10	CHIEF OF STAFF		27,500.01
		GERMANSKY, NANCY G.	07/01/10 09/30/10	CONSTITUENT SERVICES REPRESENT		12,000.00
		GOLDSTEIN, FELICIA R.	07/01/10 09/30/10	DISTRICT DIRECTOR		23,499.99
		HOLLINGSWORTH, DAVID	07/01/10 09/30/10	FINANCIAL LEGISLATIVE ASST		13,749.99
		KOGEN, MIRA	07/01/10 09/30/10	LEGISLATIVE ASSISTANT		18,249.99
		MADDOCK, JOSHUA W.	07/01/10 09/30/10	DISTRICT REPRESENTATIVE		12,500.01
		NEALE, VIRGINIA L.	07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT		11,750.01
		PANETTA-ZAZA, SANTINA	07/01/10 09/30/10	DISTRICT ASSISTANT		12,500.01
		PASE, ADAM J.	07/01/10 07/31/10	SHARED EMPLOYEE		2,500.00
		ROSENBERG, LESLIE	07/01/10 09/30/10	STAFF ASSISTANT		8,750.00
		SILVERMAN, MELISSA W.	07/01/10 08/31/10	COMMUNICATIONS DIRECTOR		7,180.55
					PERSONNEL COMPENSATION TOTALS:	213,680.54
TRAVEL						
07-01	P1	10FL22RW356	MIRA KOGEN	01/03/10 06/01/10	TRAVEL REIMBURSEMENT	304.60
07-02	P1	10FL2200387	FELICIA R GOLDSTEIN	06/11/10 06/18/10	PRIVATE OWNED VEHICLE MILEAGE	249.00
07-02	P1	10FL2200388	DO	06/17/10 06/17/10	TAXI, PARKING, TOLLS	8.00
07-02	P1	10FL2200389	LEAH I CHALHOUB	05/02/10 05/10/10	PRIVATE OWNED VEHICLE MILEAGE	76.45
07-02	P1	10FL2200391	REBECCA BAER	05/06/10 05/31/10	PRIVATE OWNED VEHICLE MILEAGE	237.00
07-09	P1	10FL2200400	CITIBANK GOV CARD SERVICE	05/13/10 05/16/10	COMMERCIAL TRANSPORTATION	397.40
07-09	P1	10FL2200401	DO	05/11/10 05/11/10	COMMERCIAL TRANSPORTATION	132.70
07-09	P1	10FL2200402	DO	05/18/10 05/18/10	COMMERCIAL TRANSPORTATION	159.70
07-09	P1	10FL2200403	DONOVAN, GARRETT H.	06/25/10 06/27/10	CAR RENTAL	226.58
07-09	P1	10FL2200406	GOLDSTEIN, FELICIA R.	06/28/10 06/28/10	TAXI, PARKING, TOLLS	25.00
07-09	P1	10FL2200407	DO	06/21/10 06/28/10	PRIVATE OWNED VEHICLE MILEAGE	97.00
07-09	P1	10FL2200404	PANETTA-ZAZA, SANTINA	06/03/10 06/28/10	PRIVATE OWNED VEHICLE MILEAGE	59.00
07-12	P1	10FL2200392	CITIBANK GOV CARD SERVICE	06/28/10 06/28/10	COMMERCIAL TRANSPORTATION	356.90
07-12	P1	10FL2200393	DO	06/28/10 06/28/10	COMMERCIAL TRANSPORTATION	269.70
07-12	P1	10FL2200394	DO	06/28/10 06/28/10	COMMERCIAL TRANSPORTATION	232.40
07-12	P1	10FL2200396	DO	06/28/10 06/28/10	COMMERCIAL TRANSPORTATION	259.70
07-12	P1	10FL2200397	DO	06/27/10 06/28/10	COMMERCIAL TRANSPORTATION	403.70
07-13	P1	10FL2200395	DO	06/24/10 06/24/10	COMMERCIAL TRANSPORTATION	535.70
07-16	P1	10FL2200410	DO	05/06/10 05/06/10	MEALS	8.54
07-16	P1	10FL2200408	HON. RON KLEIN	06/17/10 06/24/10	TAXI, PARKING, TOLLS	43.20

07-16	P1	10FL2200409	DO	06/14/10	06/14/10	MEALS	10.63
07-19	P1	10FL2200411	CITIBANK GOV CARD SERVICE	05/04/10	05/06/10	TAXI, PARKING, TOLLS	45.00
07-19	P1	10FL2200413	DO	07/02/10	07/02/10	COMMERCIAL TRANSPORTATION	499.40
07-19	P1	10FL2200414	DO	06/22/10	06/22/10	COMMERCIAL TRANSPORTATION	168.08
07-19	P1	10FL2200417	DO	05/13/10	05/16/10	LODGING	482.85
07-27	P1	10FL2200423	DO	07/13/10	07/13/10	COMMERCIAL TRANSPORTATION	272.70
07-27	P1	10FL2200424	DO	07/19/10	07/19/10	COMMERCIAL TRANSPORTATION	265.70
07-27	P1	10FL2200419	GOLDSTEIN,FELICIA R	07/04/10	07/16/10	PRIVATE OWNED VEHICLE MILEAGE	237.00
07-27	P1	10FL2200425	DO	07/13/10	07/13/10	TAXI, PARKING, TOLLS	8.00
07-30	P1	10FL2200427	BAER,REBECCA	06/09/10	06/10/10	CAR RENTAL	76.84
07-30	P1	10FL2200428	DO	06/09/10	06/11/10	TAXI, PARKING, TOLLS	39.00
07-30	P1	10FL2200429	DO	06/03/10	06/21/10	PRIVATE OWNED VEHICLE MILEAGE	162.00
08-02	P1	10FL2200439	CHO,JAMES	07/13/10	07/13/10	TAXI, PARKING, TOLLS	23.00
08-02	P1	10FL2200436	CITIBANK GOV CARD SERVICE	07/22/10	07/22/10	COMMERCIAL TRANSPORTATION	159.70
08-02	P1	10FL2200437	DO	07/15/10	07/15/10	COMMERCIAL TRANSPORTATION	350.70
08-02	P1	10FL2200426	GERMANSKY,NANCY G	07/07/10	07/19/10	PRIVATE OWNED VEHICLE MILEAGE	66.00
08-11	P1	10FL2200440	CITIBANK GOV CARD SERVICE	06/28/10	07/22/10	MEALS	37.23
08-12	P1	10FL2200455	GOLDSTEIN,FELICIA R	07/19/10	07/27/10	PRIVATE OWNED VEHICLE MILEAGE	137.00
08-12	P1	10FL2200441	MADDOCK,JOSHUA W	06/01/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE	187.95
08-12	P1	10FL2200454	PANETTA-ZAZA, SANTINA	07/01/10	07/26/10	PRIVATE OWNED VEHICLE MILEAGE	63.50
08-27	P1	10FL2200457	CITIBANK GOV CARD SERVICE	06/28/10	07/30/10	MEALS	47.96
08-27	P1	10FL2200461	GERMANSKY,NANCY G	07/26/10	08/16/10	PRIVATE OWNED VEHICLE MILEAGE	51.00
08-27	P1	10FL2200464	GOLDSTEIN,FELICIA R	08/01/10	08/09/10	PRIVATE OWNED VEHICLE MILEAGE	131.00
08-27	P1	10FL2200458	HON. RON KLEIN	07/26/10	08/01/10	MEALS	25.44
08-27	P1	10FL2200459	DO	07/28/10	07/28/10	TAXI, PARKING, TOLLS	36.00
09-02	P1	10FL2200469	DONOVAN,GARRETT H	08/18/10	08/25/10	TRAVEL REIMBURSEMENT	1,968.28
09-02	P1	10FL2200470	DO	08/18/10	08/25/10	COMMERCIAL TRANSPORTATION	248.40
09-02	P1	10FL2200468	PANETTA-ZAZA, SANTINA	08/05/10	08/23/10	PRIVATE OWNED VEHICLE MILEAGE	63.50
09-03	P1	10FL2200467	GOLDSTEIN,FELICIA R	08/10/10	08/26/10	PRIVATE OWNED VEHICLE MILEAGE	526.60
09-14	P1	10FL2200473	CITIBANK GOV CARD SERVICE	07/30/10	07/30/10	COMMERCIAL TRANSPORTATION	252.70
09-14	P1	10FL2200474	DO	08/02/10	08/02/10	COMMERCIAL TRANSPORTATION	211.70
09-14	P1	10FL2200475	DO	08/08/10	08/08/10	COMMERCIAL TRANSPORTATION	339.70
09-14	P1	10FL2200476	DO	08/09/10	08/09/10	COMMERCIAL TRANSPORTATION	159.70
09-14	P1	10FL2200487	DO	08/10/10	08/10/10	COMMERCIAL TRANSPORTATION	159.70
09-14	P1	10FL2200488	DO	07/29/10	07/29/10	COMMERCIAL TRANSPORTATION	25.00
09-15	P1	10FL2200481	GERMANSKY,NANCY G	08/17/10	08/30/10	PRIVATE OWNED VEHICLE MILEAGE	42.50
09-16	P1	10FL2200482	CHO,JAMES	08/09/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	222.50
09-16	P1	10FL2200483	MADDOCK,JOSHUA W	07/01/10	08/30/10	PRIVATE OWNED VEHICLE MILEAGE	380.00
09-21	P1	10FL2200498	CHALHOUB,LEAH I	07/28/10	09/07/10	PRIVATE OWNED VEHICLE MILEAGE	73.25
09-21	P1	10FL2200492	CITIBANK GOV CARD SERVICE	06/25/10	06/27/10	LODGING	417.38
09-21	P1	10FL2200493	DO	07/22/10	07/22/10	TAXI, PARKING, TOLLS	79.60
09-21	P1	10FL2200494	DO	07/30/10	07/30/10	MEALS	40.48
09-21	P1	10FL2200495	DO	08/10/10	08/10/10	TAXI, PARKING, TOLLS	79.60
09-21	P1	10FL2200496	DO	06/25/10	06/25/10	COMMERCIAL TRANSPORTATION	20.00
09-21	P1	10FL2200497	DO	06/25/10	06/25/10	COMMERCIAL TRANSPORTATION	25.00
09-21	P1	10FL2200499	DO	06/09/10	06/11/10	LODGING	113.12
09-21	P1	10FL2200500	DO	08/16/10	08/18/10	COMMERCIAL TRANSPORTATION	319.40
09-21	P1	10FL2200501	DO	09/16/10	09/16/10	COMMERCIAL TRANSPORTATION	159.70
09-21	P1	10FL2200503	DO	07/26/10	07/26/10	COMMERCIAL TRANSPORTATION	168.08

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. RON KLEIN—Con.						
09-21	P1	10FL2200489	GOLDSTEIN,FELICIA R	08/30/10 09/07/10	PRIVATE OWNED VEHICLE MILEAGE	292.00
09-24	P1	10FL2200507	BAER,REBECCA	07/08/10 08/25/10	PRIVATE OWNED VEHICLE MILEAGE	225.00
09-24	P1	10FL2200506	GOLDSTEIN,FELICIA R	09/16/10 09/17/10	CAR RENTAL	50.05
09-24	P1	10FL2200510	DO	09/08/10 09/14/10	PRIVATE OWNED VEHICLE MILEAGE	137.00
09-25	P1	10FL2200511	CITIBANK GOV CARD SERVICE	06/24/10 06/28/10	CAR RENTAL	150.14
09-25	P1	10FL2200512	DO	09/21/10 09/21/10	COMMERCIAL TRANSPORTATION	159.70
09-25	P1	10FL2200513	DO	05/19/10 05/20/10	LODGING	199.00
09-25	P1	10FL2200514	DO	05/21/10 05/21/10	COMMERCIAL TRANSPORTATION	20.00
09-25	P1	10FL2200515	DO	06/29/10 06/29/10	TAXI, PARKING, TOLLS	132.40
09-25	P1	10FL2200516	DO	02/04/10 02/04/10	TAXI, PARKING, TOLLS	122.38
09-25	P1	10FL2200517	DO	06/09/10 06/11/10	COMMERCIAL TRANSPORTATION	372.80
09-25	P1	10FL2200518	DO	07/26/10 07/26/10	LODGING	150.70
09-25	P1	10FL2200519	DO	05/20/10 05/21/10	LODGING	297.00
09-25	P1	10FL2200520	DO	08/11/10 09/13/10	CAR RENTAL	1,131.39
09-25	P1	10FL2200521	DO	07/16/10 07/19/10	CAR RENTAL	373.25
09-25	P1	10FL2200522	DO	09/16/10 09/19/10	CAR RENTAL	181.76
09-25	P1	10FL2200523	DO	04/29/10 04/29/10	COMMERCIAL TRANSPORTATION	25.00
09-25	P1	10FL2200524	DO	01/28/10 01/28/10	MEALS	19.15
09-25	P1	10FL2200525	DO	03/02/10 03/02/10	MEALS	5.31
09-28	P1	10FL2200504	KOGEN, MIRA	07/13/10 08/31/10	TRAVEL REIMBURSEMENT	528.80
					TRAVEL TOTALS:	18,334.67
RENT, COMMUNICATION, UTILITIES						
07-02	P1	10FL2200390	DIRECTV	06/12/10 07/11/10	UTILITIES	133.48
07-09	P1	10FL2200405	AT & T	05/20/10 06/19/10	TELECOM SVC, EQUIP & TOLLS	363.34
07-09	P1	10FL2200399	FEDERAL EXPRESS	06/15/10 06/15/10	POSTAGE/COURIER/BOX RENTAL	6.99
07-12	P1	10FL2200398	UNITED PARCEL SERVICE	06/21/10 06/23/10	POSTAGE/COURIER/BOX RENTAL	5.16
07-20	P1	10FL2200415	AT & T	05/28/10 06/27/10	TELECOM SVC, EQUIP & TOLLS	18.50
07-20	P9	FL2206R1007	CITY OF WEST PALM BEACH	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	500.00
07-20	P9	FL2205R1007	PIMO CAPITAL, LLC	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	3,849.62
07-26	S6	FL929R1007	GENERAL SERVICES ADMIN.	07/01/10 07/31/10	DISTRICT OFFICE RENT - FEDERAL	490.00
07-27	P1	10FL2200420	AT & T	06/05/10 07/04/10	TELECOM SVC, EQUIP & TOLLS	159.42
07-27	P1	10FL2200418	DIRECTV	07/12/10 08/11/10	UTILITIES	123.35
07-27	P1	10FL2200422	FEDERAL EXPRESS	06/22/10 06/22/10	POSTAGE/COURIER/BOX RENTAL	5.82
07-29	S5	DY100600197		06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	56.00
07-29	S5	DY100600850		06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	120.00
07-29	S5	DY100602554		06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	1,101.05
07-29	S5	DY100605776		06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	63.10
07-29	S5	DY100606792		06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	51.76
08-02	P1	10FL2200433	AT & T	02/28/10 03/27/10	TELECOM SVC, EQUIP & TOLLS	90.73
08-02	P1	10FL2200434	DO	05/28/10 06/27/10	TELECOM SVC, EQUIP & TOLLS	73.82
08-03	P1	10FL2200432	DO	12/28/09 01/27/10	TELECOM SVC, EQUIP & TOLLS	93.65
08-11	P1	10FL2200445	DO	06/28/10 07/27/10	TELECOM SVC, EQUIP & TOLLS	73.65
08-11	P1	10FL2200447	VERIZON WIRELESS	03/13/10 04/12/10	TELECOM SVC, EQUIP & TOLLS	647.64

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08-12	P1	10FL2200456	AT & T	06/20/10	07/19/10	TELECOM SVC, EQUIP & TOLLS	360.84
08-12	P1	10FL2200448	VERIZON WIRELESS	04/13/10	05/12/10	TELECOM SVC, EQUIP & TOLLS	695.00
08-12	P1	10FL2200449	DO	05/13/10	06/12/10	TELECOM SVC, EQUIP & TOLLS	678.52
08-12	P1	10FL2200450	DO	05/13/10	06/12/10	TELECOM SVC, EQUIP & TOLLS	678.52
08-12	P1	10FL2200451	DO	07/13/10	08/12/10	TELECOM SVC, EQUIP & TOLLS	628.61
08-12	P1	10FL2200452	DO	01/13/10	02/12/10	TELECOM SVC, EQUIP & TOLLS	860.75
08-20	P9	FL2206R1008	CITY OF WEST PALM BEACH	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	500.00
08-20	P9	FL2205R1008	PIMO CAPITAL, LLC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	3,849.62
08-25	S6	FL9929R1008	GENERAL SERVICES ADMIN.	08/01/10	08/31/10	DISTRICT OFFICE RENT - FEDERAL	490.00
08-27	P1	10FL2200462	AT & T	07/04/10	08/03/10	TELECOM SVC, EQUIP & TOLLS	158.42
08-27	P1	10FL2200463	DO	07/05/10	08/04/10	TELECOM SVC, EQUIP & TOLLS	159.22
08-31	S5	DY100700191		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	56.00
08-31	S5	DY100700840		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	120.00
08-31	S5	DY100702518		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,354.76
08-31	S5	DY100705687		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	63.10
08-31	S5	DY100706717		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	44.05
09-02	P1	10FL2200465	AT & T	07/17/10	08/16/10	TELECOM SVC, EQUIP & TOLLS	446.31
09-02	P1	10FL2200471	FEDERAL EXPRESS	07/27/10	07/27/10	POSTAGE/COURIER/BOX RENTAL	6.72
09-15	P1	10FL2200477	AT & T	04/05/10	05/04/10	TELECOM SVC, EQUIP & TOLLS	159.43
09-16	P1	10FL2200484	DO	07/20/10	08/19/10	TELECOM SVC, EQUIP & TOLLS	362.55
09-16	P1	10FL2200486	DO	01/05/10	02/04/10	TELECOM SVC, EQUIP & TOLLS	81.39
09-20	P9	FL2206R1009	CITY OF WEST PALM BEACH	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	500.00
09-20	P9	FL2205R1009	PIMO CAPITAL, LLC	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	3,849.62
09-21	S5	DY100800193		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	56.00
09-21	S5	DY100800830		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	120.00
09-21	S5	DY100802512		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,978.96
09-21	S5	DY100805628		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	63.10
09-21	S5	DY100806643		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	46.88
09-21	P1	10FL2200490	AT & T	07/28/10	08/27/10	TELECOM SVC, EQUIP & TOLLS	69.80
09-21	P1	10FL2200491	DO	07/28/10	08/27/10	TELECOM SVC, EQUIP & TOLLS	18.50
09-24	P1	10FL2200508	DO	08/04/10	09/03/10	TELECOM SVC, EQUIP & TOLLS	160.44
09-24	P1	10FL2200509	DO	08/05/10	09/04/10	TELECOM SVC, EQUIP & TOLLS	161.24
09-24	S6	FL9929R1009	GENERAL SERVICES ADMIN.	09/01/10	09/30/10	DISTRICT OFFICE RENT - FEDERAL	490.00
09-27	P1	10FL2200478	AT & T	05/05/10	06/04/10	TELECOM SVC, EQUIP & TOLLS	159.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,454.85
			PRINTING AND REPRODUCTION				
07-23	IV	10A90100090	OFFICE OF THE CLERK			PRINTING AND REPRODUCTION	220.00
08-03	P1	10FL2200435	UNION PRINTING	06/10/10	06/10/10	PRINTING AND REPRODUCTION	1,457.50
08-12	P1	10FL2200443	DAVID L. ANDRUKITUS, INC.	07/26/10	07/26/10	PRINTING AND REPRODUCTION	570.00
08-12	P1	10FL2200444	DO	07/22/10	07/22/10	PRINTING AND REPRODUCTION	75.00
08-26	S3	10238000061		08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	27.90
09-28	OP	10GPO061006	PUBLIC PRINTER	03/23/10	03/23/10	PRINTING AND REPRODUCTION	147.06
						PRINTING AND REPRODUCTION TOTALS:	2,497.46
			OTHER SERVICES				
07-20	P9	OPR10034407	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
07-26	S6	FL9929S1007	DEPART OF HOMELAND SECURITY	07/01/10	07/31/10	SECURITY SERVICE	51.09
08-20	P9	OPR10034408	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
08-25	S6	FL9929S1008	DEPART OF HOMELAND SECURITY	08/01/10	08/31/10	SECURITY SERVICE	51.09
09-20	P9	OPR10034409	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. RON KLEIN—Con.						
09-24	S6	FL9929S1009	DEPART OF HOMELAND SECURITY	09/01/10 09/30/10 SECURITY SERVICE		51.44
					OTHER SERVICES TOTALS:	6,195.62
SUPPLIES AND MATERIALS						
07-02	C2	NW201018300	BOISE CASCADE	06/03/10 06/03/10 FOOD & BEVERAGE		41.80
07-02	C2	NW201018300	DO	06/03/10 06/03/10 OFFICE SUPPLIES OUTSIDE		32.64
07-16	P1	10FL2200412	HON. RON KLEIN	04/26/10 05/04/10 PUBLICATION REF MATERIAL		4.46
07-19	P1	10FL2200416	ZEPHYRHILLS	05/27/10 06/26/10 BOTTLED WATER		22.29
07-27	P1	10FL2200421	XEROX CORPORATION	06/22/10 06/22/10 OFFICE SUPPLIES OUTSIDE		521.00
07-28	HV	10A90100223		06/25/10 06/25/10 FRAMING (TRANSFER)		34.00
07-31	SF	DY100700095		07/20/10 08/01/10 OFFICE SUPPLY (TRANSFER)		-98.00
07-31	S1	DY100700168		07/01/10 07/31/10 OFFICE SUPPLY (TRANSFER)		162.43
08-02	P1	10FL2200438	DEER PARK WATER	06/01/10 06/30/10 BOTTLED WATER		97.34
08-11	P1	10FL2200446	BBH RESERVATION	07/28/10 07/28/10 PUBLICATION REF MATERIAL		20.00
08-12	P1	10FL2200442	ZEPHYRHILLS	06/27/10 07/27/10 BOTTLED WATER		10.83
08-13	C2	NW201022500	BOISE CASCADE	06/15/10 06/15/10 FOOD & BEVERAGE		51.63
08-13	C2	NW201022500	DO	06/15/10 06/15/10 OFFICE SUPPLIES OUTSIDE		36.83
08-13	C2	NW201022500	DO	06/15/10 06/15/10 OFFICE SUPPLIES OUTSIDE		24.24
08-13	C2	NW201022500	DO	06/15/10 06/15/10 OFFICE SUPPLIES OUTSIDE		30.75
08-13	C2	NW201022500	DO	06/21/10 06/21/10 OFFICE SUPPLIES OUTSIDE		285.74
08-23	C2	NW201023500	DO	07/01/10 07/01/10 OFFICE SUPPLIES OUTSIDE		19.00
08-23	C2	NW201023500	DO	07/01/10 07/01/10 FOOD & BEVERAGE		5.47
08-23	C2	NW201023500	DO	07/01/10 07/01/10 OFFICE SUPPLIES OUTSIDE		114.42
08-23	C2	NW201023500	DO	07/08/10 07/08/10 OFFICE SUPPLIES OUTSIDE		132.00
08-27	P1	10FL2200460	HON. RON KLEIN	07/19/10 07/26/10 PUBLICATION REF MATERIAL		2.66
08-31	SF	DY100800072		08/20/10 09/01/10 OFFICE SUPPLY (TRANSFER)		-9.00
08-31	SF	DY100800620		08/20/10 09/01/10 OFFICE SUPPLY (TRANSFER)		-4.05
08-31	S1	DY100800218		08/01/10 08/31/10 OFFICE SUPPLY (TRANSFER)		295.13
09-02	P1	10FL2200472	DEER PARK WATER	07/01/10 07/31/10 BOTTLED WATER		111.72
09-02	P1	10FL2200466	DIRECTV	08/12/10 09/11/10 PUBLICATION REF MATERIAL		123.35
09-16	P1	10FL2200485	ZEPHYRHILLS	07/27/10 08/26/10 BOTTLED WATER		10.63
09-20	C2	NW201026301	BOISE CASCADE	07/14/10 07/14/10 FOOD & BEVERAGE		25.06
09-20	C2	NW201026301	DO	07/14/10 07/14/10 OFFICE SUPPLIES OUTSIDE		338.23
09-20	C2	NW201026301	DO	07/29/10 07/29/10 FOOD & BEVERAGE		118.46
09-20	C2	NW201026301	DO	07/29/10 07/29/10 OFFICE SUPPLIES OUTSIDE		49.40
09-22	C2	NW201026500	DO	08/04/10 08/04/10 OFFICE SUPPLIES OUTSIDE		20.92
09-24	P1	10FL2200505	DIRECTV	09/12/10 10/11/10 PUBLICATION REF MATERIAL		123.36
09-28	C2	NW201026600	BOISE CASCADE	08/16/10 08/16/10 FOOD & BEVERAGE		43.61
09-28	C2	NW201026600	DO	08/16/10 08/16/10 OFFICE SUPPLIES OUTSIDE		15.34
09-28	C2	NW201026600	DO	08/16/10 08/16/10 FOOD & BEVERAGE		10.56
09-28	C2	NW201026600	DO	08/30/10 08/30/10 FOOD & BEVERAGE		23.88
09-28	C2	NW201026600	DO	08/30/10 08/30/10 OFFICE SUPPLIES OUTSIDE		393.03
09-28	P2	OSM43833	DELL DIRECT SALES	05/20/10 05/20/10 OFFICE SUPPLIES OUTSIDE		395.94
09-30	SF	DY100900084		09/20/10 09/30/10 OFFICE SUPPLY (TRANSFER)		-100.25

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09-30	SF	DY100900730	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-4.05	
09-30	SI	DY100900018	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	105.75	
							SUPPLIES AND MATERIALS TOTALS:	3,638.55
EQUIPMENT								
07-29	S8	MA000965139	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	115.00	
08-27	S8	MA000970957	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	115.00	
09-29	S8	MA000975699	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	115.00	
							EQUIPMENT TOTALS:	345.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,781.61
							OFFICE TOTALS:	272,781.61

2009 HON. RON KLEIN

OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
08-02	P1	10FL2200430	AT & T .....	08/28/09	09/27/09	TELECOM SVC, EQUIP & TOLLS .....	87.67	
08-02	P1	10FL2200431	DO .....	11/28/09	12/27/09	TELECOM SVC, EQUIP & TOLLS .....	87.62	
08-12	P1	10FL2200453	VERIZON WIRELESS .....	01/13/09	02/12/09	TELECOM SVC, EQUIP & TOLLS .....	526.78	
							RENT, COMMUNICATION, UTILITIES TOTALS:	702.07
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	702.07
							OFFICE TOTALS:	702.07

2010 HON. JOHN KLINE

OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL .....	121,189.49	2,874.91
							PERSONNEL COMPENSATION .....	656,718.18	223,772.61
							TRAVEL .....	55,801.22	30,444.86
							RENT, COMMUNICATION, UTILITIES .....	70,687.29	20,706.95
							PRINTING AND REPRODUCTION .....	94,333.66	47,503.70
							OTHER SERVICES .....	44,143.71	13,531.00
							SUPPLIES AND MATERIALS .....	19,832.32	6,093.95
							EQUIPMENT .....	3,471.53	3,173.80
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,066,177.40	348,101.78
							OFFICE TOTALS:	1,066,177.40	348,101.78

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-28	O4	NW201000602	UNITED STATES POSTAL SERVICE .....	06/01/10	06/30/10	FRANKED MAIL .....	1,257.81	
07-31	SF	DY100700516	.....	07/20/10	08/01/10	FRANKED MAIL .....	-79.63	
08-30	O4	NW201000700	UNITED STATES POSTAL SERVICE .....	07/01/10	07/31/10	FRANKED MAIL .....	1,205.54	
08-31	SF	DY100800414	.....	08/20/10	09/01/10	FRANKED MAIL .....	-44.21	
09-17	O4	NW201000800	UNITED STATES POSTAL SERVICE .....	08/01/10	08/31/10	FRANKED MAIL .....	591.22	
09-30	SF	DY100900490	.....	09/20/10	09/30/10	FRANKED MAIL .....	-55.82	
							FRANKED MAIL TOTALS:	2,874.91

PERSONNEL COMPENSATION

BAKER, CLAIR .....	07/01/10	07/31/10	SCHEDULE COORDINATOR .....	3,750.00
BELLAND, JANELLE A. ....	08/30/10	09/30/10	SCHEDULER .....	4,133.33
CONWAY, MOLLY E .....	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT .....	11,700.01
COYEL, BETH C. ....	07/01/10	09/30/10	DISTRICT OFFICE MANAGER .....	9,999.99

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN KLINE—Con.						
		DOROBIALA, BROOKE .....	07/01/10 09/30/10	DEPUTY DISTRICT DIRECTOR .....	16,250.01	
		EGAN, CAROL J. ....	07/01/10 09/30/10	PART-TIME EMPLOYEE .....	3,952.50	
		GENNAWAY III, RAYMOND M .....	07/01/10 07/14/10	LEGISLATIVE CORRESPONDENT .....	1,322.22	
		HANAGAN, ANTHONY .....	07/01/10 07/31/10	PAID INTERN .....	1,400.00	
		HINZ, JEAN .....	07/01/10 09/30/10	CHIEF OF STAFF .....	39,999.99	
		JOHNSON, CHARLES R .....	07/01/10 09/30/10	CASEWORKER .....	9,999.99	
		OSSKOPP, MIKE .....	07/01/10 09/30/10	DISTRICT DIRECTOR .....	27,112.89	
		PELLETIER, PATRICK .....	07/06/10 09/30/10	LEGISLATIVE CORRESPONDENT .....	7,791.67	
		PUNCH, ROBERT .....	07/09/10 09/30/10	STAFF ASSISTANT .....	6,833.33	
		SHAPIRO, ANGELYN LOUISE .....	07/01/10 09/30/10	SHARED EMPLOYEE .....	11,960.01	
		SILVERBERG, RYAN J .....	06/28/10 09/30/10	MILITARY LEGISLATIVE ASSISTANT .....	11,366.68	
		STEFFEN, CYNTHIA A. ....	07/01/10 09/30/10	CONSTITUENT SERVICES .....	13,749.99	
		STREIFF, JUSTIN D .....	07/01/10 09/30/10	FIELD REPRESENTATIVE .....	2,550.00	
		VAYNBERG, YELENA .....	07/01/10 09/30/10	LEGISLATIVE DIRECTOR .....	20,000.01	
		VREEMAN, ALEXANDRA .....	07/01/10 09/03/10	PAID INTERN .....	3,150.00	
		YOUNG, TROY A. ....	07/01/10 09/30/10	COMMUNICATIONS DIRECTOR .....	16,749.99	
				PERSONNEL COMPENSATION TOTALS:	223,772.61	
TRAVEL						
07-06	P1	10MNO2RW445 BAKER, CLAIR .....	01/26/10 02/18/10	PRIVATE OWNED VEHICLE MILEAGE .....	112.35	
07-06	P1	10MNO200456 DOROBIALA, BROOKE .....	06/14/10 06/17/10	LODGING .....	930.60	
07-06	P1	10MNO200463 DO .....	06/14/10 06/17/10	MEALS .....	33.63	
07-06	P1	10MNO200464 DO .....	06/14/10 06/17/10	TAXI, PARKING, TOLLS .....	34.55	
07-06	P1	10MNO200450 JOHNSON, CHARLES R .....	06/15/10 06/15/10	PRIVATE OWNED VEHICLE MILEAGE .....	34.04	
07-06	P1	10MNO200458 DO .....	06/16/10 06/18/10	PRIVATE OWNED VEHICLE MILEAGE .....	24.42	
07-07	P1	10MNO200455 DOROBIALA, BROOKE .....	06/14/10 06/17/10	COMMERCIAL TRANSPORTATION .....	50.00	
07-21	P1	10MNO200494 DO .....	06/28/10 07/01/10	LODGING .....	776.31	
07-21	P1	10MNO200495 DO .....	06/28/10 07/01/10	TAXI, PARKING, TOLLS .....	29.00	
07-21	P1	10MNO200496 DO .....	06/28/10 07/01/10	MEALS .....	76.17	
07-21	P1	10MNO200477 HINZ, JEAN .....	06/17/10 06/22/10	CAR RENTAL .....	253.83	
07-21	P1	10MNO200478 DO .....	06/17/10 06/17/10	COMMERCIAL TRANSPORTATION .....	25.00	
07-21	P1	10MNO200479 DO .....	06/21/10 06/22/10	MEALS .....	12.04	
07-21	P1	10MNO200493 HON. JOHN KLINE .....	06/27/10 06/27/10	TAXI, PARKING, TOLLS .....	16.45	
07-21	P1	10MNO200472 JOHNSON, CHARLES R .....	07/07/10 07/09/10	PRIVATE OWNED VEHICLE MILEAGE .....	86.21	
07-21	P1	10MNO200486 STEFFEN, CYNTHIA A. ....	06/28/10 07/01/10	LODGING .....	281.00	
07-21	P1	10MNO200487 DO .....	06/28/10 06/30/10	MEALS .....	46.60	
07-21	P1	10MNO200488 DO .....	06/28/10 07/01/10	PRIVATE OWNED VEHICLE MILEAGE .....	307.10	
07-21	P1	10MNO200489 YOUNG, TROY A. ....	06/27/10 06/30/10	LODGING .....	779.31	
07-21	P1	10MNO200490 DO .....	06/27/10 07/12/10	PRIVATE OWNED VEHICLE MILEAGE .....	30.71	
07-21	P1	10MNO200491 DO .....	06/27/10 06/30/10	TAXI, PARKING, TOLLS .....	30.50	
07-21	P1	10MNO200492 DO .....	06/27/10 06/30/10	MEALS .....	134.02	
07-30	P1	10MNO200498 CITIBANK GOV CARD SERVICE .....	06/02/10 06/02/10	COMMERCIAL TRANSPORTATION .....	404.70	
07-30	P1	10MNO200499 DO .....	06/08/10 06/08/10	COMMERCIAL TRANSPORTATION .....	501.70	
07-30	P1	10MNO200500 DO .....	06/17/10 06/22/10	COMMERCIAL TRANSPORTATION .....	809.40	

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07-30	P1	10MNO200501	DO	06/14/10	06/17/10	COMMERCIAL TRANSPORTATION	809.40
07-30	P1	10MNO200502	DO	06/04/10	06/04/10	COMMERCIAL TRANSPORTATION	30.00
07-30	P1	10MNO200503	DO	05/13/10	05/13/10	COMMERCIAL TRANSPORTATION	404.70
07-30	P1	10MNO200504	DO	05/18/10	05/18/10	COMMERCIAL TRANSPORTATION	404.70
07-30	P1	10MNO200506	DO	04/29/10	04/29/10	COMMERCIAL TRANSPORTATION	501.70
07-30	P1	10MNO200507	DO	05/03/10	05/03/10	COMMERCIAL TRANSPORTATION	404.70
07-30	P1	10MNO200508	DO	04/30/10	04/30/10	COMMERCIAL TRANSPORTATION	501.70
07-30	P1	10MNO200509	DO	05/11/10	05/11/10	COMMERCIAL TRANSPORTATION	404.70
07-30	P1	10MNO200510	DO	06/04/10	06/04/10	COMMERCIAL TRANSPORTATION	30.00
07-30	P1	10MNO200511	DO	06/11/10	06/11/10	COMMERCIAL TRANSPORTATION	404.70
07-30	P1	10MNO200512	DO	06/13/10	06/13/10	COMMERCIAL TRANSPORTATION	404.70
07-30	P1	10MNO200513	DO	06/18/10	06/18/10	COMMERCIAL TRANSPORTATION	404.70
07-30	P1	10MNO200514	DO	06/22/10	06/22/10	COMMERCIAL TRANSPORTATION	404.70
07-30	P1	10MNO200515	DO	06/24/10	06/24/10	COMMERCIAL TRANSPORTATION	30.00
07-30	P1	10MNO200516	DO	06/27/10	06/27/10	COMMERCIAL TRANSPORTATION	501.70
07-30	P1	10MNO200517	DO	06/27/10	06/27/10	COMMERCIAL TRANSPORTATION	501.70
07-30	P1	10MNO200518	DO	06/25/10	06/25/10	COMMERCIAL TRANSPORTATION	404.70
07-30	P1	10MNO200519	DO	06/27/10	06/30/10	COMMERCIAL TRANSPORTATION	906.40
07-30	P1	10MNO200520	DO	06/28/10	07/01/10	COMMERCIAL TRANSPORTATION	1,003.40
07-30	P1	10MNO200521	DO	06/24/10	06/24/10	COMMERCIAL TRANSPORTATION	30.00
07-30	P1	10MNO200524	JOHNSON,CHARLES R	07/12/10	07/19/10	PRIVATE OWNED VEHICLE MILEAGE	62.53
07-30	P1	10MNO200522	VAYNBERG,YELENA	07/07/10	07/13/10	MEALS	83.90
07-30	P1	10MNO200533	DO	07/07/10	07/13/10	CAR RENTAL	207.60
07-30	P1	10MNO200534	DO	07/13/10	07/13/10	GASOLINE	19.22
07-30	P1	10MNO200535	DO	07/07/10	07/13/10	TAXI, PARKING, TOLLS	34.00
08-03	P1	10MNO200505	COYEL, BETH C.	07/12/10	07/12/10	PRIVATE OWNED VEHICLE MILEAGE	11.47
08-12	P1	10MNO200544	HINZ, JEAN	07/10/10	07/16/10	GASOLINE	95.93
08-12	P1	10MNO200545	DO	07/02/10	07/18/10	MEALS	45.31
08-12	P1	10MNO200538	JOHNSON,CHARLES R	07/20/10	07/22/10	PRIVATE OWNED VEHICLE MILEAGE	49.95
08-12	P1	10MNO200541	DO	07/26/10	07/29/10	PRIVATE OWNED VEHICLE MILEAGE	121.36
08-12	P1	10MNO200543	DO	07/29/10	07/29/10	TAXI, PARKING, TOLLS	6.00
08-23	P1	10MNO200548	CITIBANK GOV CARD SERVICE	07/01/10	07/01/10	COMMERCIAL TRANSPORTATION	30.00
08-23	P1	10MNO200549	DO	07/02/10	07/02/10	COMMERCIAL TRANSPORTATION	30.00
08-24	P1	10MNO200546	DO	07/11/10	07/11/10	COMMERCIAL TRANSPORTATION	501.70
08-24	P1	10MNO200547	DO	07/11/10	07/11/10	COMMERCIAL TRANSPORTATION	501.70
08-24	P1	10MNO200550	DO	07/13/10	07/13/10	COMMERCIAL TRANSPORTATION	404.70
08-25	P1	10MNO200563	DO	07/13/10	07/13/10	COMMERCIAL TRANSPORTATION	30.00
08-25	P1	10MNO200564	DO	07/15/10	07/15/10	COMMERCIAL TRANSPORTATION	404.70
08-25	P1	10MNO200566	DO	07/18/10	07/18/10	COMMERCIAL TRANSPORTATION	97.00
08-25	P1	10MNO200567	DO	07/23/10	07/23/10	COMMERCIAL TRANSPORTATION	404.70
08-25	P1	10MNO200560	JOHNSON,CHARLES R	08/11/10	08/11/10	TAXI, PARKING, TOLLS	6.00
08-26	P1	10MNO200551	CITIBANK GOV CARD SERVICE	06/30/10	06/30/10	COMMERCIAL TRANSPORTATION	404.70
08-26	P1	10MNO200552	DO	07/08/10	07/13/10	COMMERCIAL TRANSPORTATION	809.40
08-26	P1	10MNO200553	DO	07/02/10	07/13/10	COMMERCIAL TRANSPORTATION	906.40
08-26	P1	10MNO200554	DO	06/29/10	06/29/10	COMMERCIAL TRANSPORTATION	30.00
08-26	P1	10MNO200555	DO	06/29/10	06/29/10	COMMERCIAL TRANSPORTATION	30.00
08-26	P1	10MNO200565	DO	07/19/10	07/19/10	COMMERCIAL TRANSPORTATION	404.70
08-26	P1	10MNO200568	DO	07/26/10	07/26/10	COMMERCIAL TRANSPORTATION	404.70
08-26	P1	10MNO200574	JOHNSON,CHARLES R	08/03/10	08/11/10	PRIVATE OWNED VEHICLE MILEAGE	88.43

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN KLINE—Con.						
09-08	P1 10MNO200589	DOROBIALA, BROOKE	08/25/10 08/26/10	PRIVATE OWNED VEHICLE MILEAGE		38.11
09-08	P1 10MNO200578	HINZ, JEAN	08/17/10 08/17/10	GASOLINE		29.61
09-08	P1 10MNO200579	DO	08/10/10 08/13/10	MEALS		22.68
09-08	P1 10MNO200590	JOHNSON, CHARLES R	08/24/10 08/26/10	PRIVATE OWNED VEHICLE MILEAGE		78.44
09-08	P1 10MNO200597	OSSKOPP, MIKE	08/09/10 08/29/10	PRIVATE OWNED VEHICLE MILEAGE		238.28
09-08	P1 10MNO200592	SHAPIRO, ANGELYN LOUISE	08/10/10 08/10/10	TAXI, PARKING, TOLLS		15.00
09-08	P1 10MNO200593	DO	08/11/10 08/12/10	MEALS		76.32
09-08	P1 10MNO200577	VAYNBERG, YELENA	08/01/10 08/15/10	MEALS		252.68
09-08	P1 10MNO200594	DO	08/01/10 08/11/10	CAR RENTAL		533.47
09-08	P1 10MNO200595	DO	08/15/10 08/15/10	TAXI, PARKING, TOLLS		16.00
09-08	P1 10MNO200596	DO	08/09/10 08/11/10	GASOLINE		38.26
09-08	P1 10MNO200598	YOUNG, TROY A.	08/23/10 08/26/10	PRIVATE OWNED VEHICLE MILEAGE		36.26
09-13	P1 10MNO200603	SHAPIRO, ANGELYN LOUISE	08/11/10 08/12/10	LODGING		131.05
09-14	P1 10MNO200605	DO	08/11/10 08/12/10	CAR RENTAL		78.20
09-21	P1 10MNO200606	CITIBANK GOV CARD SERVICE	08/11/10 08/12/10	COMMERCIAL TRANSPORTATION		809.40
09-21	P1 10MNO200607	DO	08/06/10 08/06/10	COMMERCIAL TRANSPORTATION		30.00
09-21	P1 10MNO200608	DO	08/10/10 08/10/10	COMMERCIAL TRANSPORTATION		404.70
09-21	P1 10MNO200609	DO	09/02/10 09/12/10	COMMERCIAL TRANSPORTATION		809.40
09-21	P1 10MNO200610	DO	08/24/10 08/24/10	COMMERCIAL TRANSPORTATION		30.00
09-21	P1 10MNO200611	DO	07/29/10 07/29/10	COMMERCIAL TRANSPORTATION		30.00
09-21	P1 10MNO200612	DO	08/01/10 08/01/10	COMMERCIAL TRANSPORTATION		809.40
09-21	P1 10MNO200613	DO	07/30/10 07/30/10	COMMERCIAL TRANSPORTATION		30.00
09-21	P1 10MNO200614	DO	08/09/10 08/09/10	COMMERCIAL TRANSPORTATION		404.70
09-21	P1 10MNO200618	DO	07/31/10 08/22/10	COMMERCIAL TRANSPORTATION		809.40
09-21	P1 10MNO200620	HINZ, JEAN	08/30/10 08/30/10	COMMERCIAL TRANSPORTATION		25.00
09-21	P1 10MNO200621	DO	08/09/10 08/30/10	CAR RENTAL		1,046.55
09-21	P1 10MNO200622	DO	08/24/10 08/24/10	GASOLINE		29.54
09-21	P1 10MNO200623	DO	08/26/10 08/30/10	MEALS		19.79
09-22	P1 10MNO200624	CITIBANK GOV CARD SERVICE	07/30/10 07/30/10	COMMERCIAL TRANSPORTATION		404.70
09-24	P1 10MNO200636	DOROBIALA, BROOKE	09/16/10 09/16/10	GASOLINE		15.00
09-24	P1 10MNO200637	DO	09/13/10 09/16/10	CAR RENTAL		290.25
09-24	P1 10MNO200638	DO	09/13/10 09/16/10	MEALS		71.39
09-24	P1 10MNO200634	HINZ, JEAN	09/06/10 09/08/10	MEALS		35.49
09-25	P1 10MNO200645	BELLAND, JANELLE A.	09/05/10 09/05/10	PRIVATE OWNED VEHICLE MILEAGE		479.52
09-25	P1 10MNO200639	HINZ, JEAN	09/02/10 09/12/10	CAR RENTAL		437.29
09-25	P1 10MNO200640	DO	09/12/10 09/12/10	GASOLINE		28.96
09-25	P1 10MNO200641	DO	09/12/10 09/12/10	COMMERCIAL TRANSPORTATION		90.00
09-25	P1 10MNO200642	DO	09/02/10 09/02/10	COMMERCIAL TRANSPORTATION		25.00
09-25	P1 10MNO200643	DO	09/12/10 09/12/10	COMMERCIAL TRANSPORTATION		25.00
09-25	P1 10MNO200649	SILVERBERG, RYAN J.	09/06/10 09/10/10	MEALS		126.95
09-25	P1 10MNO200650	DO	09/05/10 09/05/10	COMMERCIAL TRANSPORTATION		23.00
09-25	P1 10MNO200651	DO	09/09/10 09/09/10	COMMERCIAL TRANSPORTATION		23.00
09-25	P1 10MNO200654	DO	09/06/10 09/07/10	LODGING		98.01

09-25	P1	10MNO200655	DO	09/08/10	09/09/10	LODGING	196.02	
09-25	P1	10MNO200656	DO	09/08/10	09/08/10	LODGING	27.00	
09-25	P1	10MNO200657	DO	09/06/10	09/10/10	CAR RENTAL	285.66	
09-25	P1	10MNO200658	DO	09/06/10	09/10/10	TAXI, PARKING, TOLLS	47.90	
09-25	P1	10MNO200646	VAYNBERG,YELENA	09/07/10	09/12/10	CAR RENTAL	222.56	
09-25	P1	10MNO200647	DO	09/12/10	09/12/10	GASOLINE	11.50	
09-25	P1	10MNO200648	DO	09/07/10	09/12/10	MEALS	74.38	
							TRAVEL TOTALS:	30,444.86
RENT, COMMUNICATION, UTILITIES								
07-01	CB	NW006241847	UNITED PARCEL SERVICE	06/07/10	06/07/10	POSTAGE/COURIER/BOX RENTAL	82.05	
07-06	P1	10MNO200457	AT&T MOBILITY	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS	101.85	
07-06	P1	10MNO200460	DISH NETWORK	06/21/10	07/20/10	UTILITIES	61.96	
07-06	P1	10MNO200453	QWEST	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS	108.77	
07-06	P1	10MNO200454	DO	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS	382.65	
07-07	P1	10MNO200462	VERIZON BUSINESS	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	76.88	
07-08	CB	NW007071847	UNITED PARCEL SERVICE	06/29/10	06/29/10	POSTAGE/COURIER/BOX RENTAL	71.75	
07-20	CB	NW007191849	DO	07/06/10	07/06/10	POSTAGE/COURIER/BOX RENTAL	11.45	
07-20	P9	MNO201R1007	101 WEST BURNSVILLE PARKWAY	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	3,635.77	
07-21	P1	10MNO200474	QWEST	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	560.00	
07-21	P1	10MNO200483	DO	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	397.86	
07-21	P1	10MNO200484	DO	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	104.84	
07-22	CB	NW007201853	UNITED PARCEL SERVICE	07/13/10	07/13/10	POSTAGE/COURIER/BOX RENTAL	55.65	
07-29	S5	DY100600373	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	56.00	
07-29	S5	DY100600989	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	127.50	
07-29	S5	DY100603619	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	1,025.31	
07-29	S5	DY100607569	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	42.16	
07-29	CB	NW007281846	UNITED PARCEL SERVICE	07/16/10	07/16/10	POSTAGE/COURIER/BOX RENTAL	73.10	
07-30	P1	10MNO200530	AT&T MOBILITY	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	98.45	
07-30	P1	10MNO200529	DISH NETWORK	07/21/10	08/20/10	UTILITIES	61.96	
07-30	P1	10MNO200525	INVER HILLS COMMUNITY COLLEGE	07/15/10	07/15/10	TEMPORARY SPACE RENTAL	500.00	
07-30	P1	10MNO200526	VERIZON BUSINESS	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	75.48	
08-05	CB	NW008041851	UNITED PARCEL SERVICE	07/27/10	07/27/10	POSTAGE/COURIER/BOX RENTAL	71.28	
08-12	CB	NW008111845	DO	08/02/10	08/02/10	POSTAGE/COURIER/BOX RENTAL	34.23	
08-17	P2	HCV1002186	AT&T MOBILITY	06/24/10	06/24/10	TELECOM SVC, EQUIP & TOLLS	149.99	
08-19	CB	NW008181845	UNITED PARCEL SERVICE	08/06/10	08/06/10	POSTAGE/COURIER/BOX RENTAL	188.54	
08-20	P9	MNO201R1008	101 WEST BURNSVILLE PARKWAY	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	3,635.77	
08-25	P1	10MNO200561	QWEST	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	397.77	
08-25	P1	10MNO200562	DO	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	100.17	
08-25	P1	10MNO200571	DO	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	560.00	
08-26	P1	10MNO200573	DISH NETWORK	08/21/10	09/20/10	UTILITIES	61.96	
08-26	CB	NW008251845	UNITED PARCEL SERVICE	08/17/10	08/17/10	POSTAGE/COURIER/BOX RENTAL	11.87	
08-26	P1	10MNO200570	VERIZON BUSINESS	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	76.42	
08-31	S5	DY100700368	.....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	56.00	
08-31	S5	DY100700979	.....	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	127.50	
08-31	S5	DY100703557	.....	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	975.77	
08-31	S5	DY100707480	.....	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	39.12	
09-03	CB	NW009021856	UNITED PARCEL SERVICE	08/23/10	08/23/10	POSTAGE/COURIER/BOX RENTAL	67.96	
09-09	CB	NW009081846	DO	08/31/10	08/31/10	POSTAGE/COURIER/BOX RENTAL	87.90	
09-13	P1	10MNO200600	AT&T MOBILITY	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	97.85	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN KLINE—Con.						
09-20	CB	NW009161848	09/07/10	09/07/10	POSTAGE/COURIER/BOX RENTAL .....	11.52
09-20	P9	MN0201R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	3,635.77
09-21	S5	DY100800361	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER) .....	56.00
09-21	S5	DY100800969	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER) .....	127.50
09-21	S5	DY100803547	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER) .....	958.98
09-21	S5	DY100807402	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	29.32
09-22	P1	10MN0200626	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS .....	560.00
09-22	P1	10MN0200627	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS .....	75.11
09-23	CB	NW009221847	09/13/10	09/13/10	POSTAGE/COURIER/BOX RENTAL .....	106.65
09-25	P1	10MN0200653	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS .....	99.65
09-25	P1	10MN0200630	09/21/10	10/20/10	UTILITIES .....	61.96
09-25	P1	10MN0200631	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS .....	108.18
09-25	P1	10MN0200632	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS .....	424.77
RENT, COMMUNICATION, UTILITIES TOTALS:						20,706.95
PRINTING AND REPRODUCTION						
07-02	P5	10M3832508	04/30/10	04/30/10	PRINTING AND REPRODUCTION .....	7,930.00
07-21	P1	10MN0200497	06/25/10	06/25/10	PRINTING AND REPRODUCTION .....	69.85
07-28	P5	10M38325075	04/30/10	04/30/10	PRINTING AND REPRODUCTION .....	15,395.00
07-30	P1	10MN0200527	07/07/10	07/07/10	PRINTING AND REPRODUCTION .....	31.90
08-12	P1	10MN0200537	07/16/10	07/16/10	PRINTING AND REPRODUCTION .....	39.90
08-25	P1	10MN0200556	07/28/10	07/28/10	PRINTING AND REPRODUCTION .....	39.90
08-25	P1	10MN0200557	07/27/10	07/27/10	PRINTING AND REPRODUCTION .....	39.90
08-25	P1	10MN0200558	07/30/10	07/30/10	PRINTING AND REPRODUCTION .....	31.90
08-26	P1	10MN0200575	07/09/10	07/09/10	PRINTING AND REPRODUCTION .....	872.15
09-20	P5	10M3832511	05/12/10	05/12/10	PRINTING AND REPRODUCTION .....	13,565.00
09-20	P5	10M3832512	05/12/10	05/12/10	PRINTING AND REPRODUCTION .....	8,900.00
09-21	P1	10MN0200617	09/01/10	09/01/10	PRINTING AND REPRODUCTION .....	39.90
09-21	P1	10MN0200619	08/13/10	08/13/10	PRINTING AND REPRODUCTION .....	173.55
09-28	OP	10GP0061006	01/26/10	01/26/10	PRINTING AND REPRODUCTION .....	227.69
09-28	OP	10GP0061006	05/13/10	05/13/10	PRINTING AND REPRODUCTION .....	147.06
PRINTING AND REPRODUCTION TOTALS:						47,503.70
OTHER SERVICES						
07-20	P9	OSM10002507	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,575.00
07-20	P9	OPR10034507	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,652.00
08-20	P9	OSM10002508	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,575.00
08-20	P9	OPR10034508	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,652.00
09-20	P9	OSM10002509	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	1,575.00
09-20	P9	OPR10034509	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	2,652.00
09-22	P1	10MN0200625	09/08/10	09/08/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....	850.00
OTHER SERVICES TOTALS:						13,531.00
SUPPLIES AND MATERIALS						
07-02	C2	NW201018300	06/02/10	06/02/10	OFFICE SUPPLIES OUTSIDE .....	166.46
07-06	P1	10MN0200459	07/01/10	07/31/10	PUBLICATION REF MATERIAL .....	20.00

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07-06	P1	10MNO200465	DOROBIALA, BROOKE	06/02/10	06/02/10	OFFICE SUPPLIES OUTSIDE	49.22
07-06	P1	10MNO200466	DO	06/02/10	06/02/10	PUBLICATION REF MATERIAL	7.00
07-06	P1	10MNO200451	JOHNSON,CHARLES R	06/10/10	06/10/10	FOOD & BEVERAGE	22.50
07-06	P1	10MNO200461	DO	06/15/10	06/15/10	FOOD & BEVERAGE	30.00
07-06	P1	10MNO200452	SAVAGE PACER	07/16/10	07/16/10	PUBLICATION REF MATERIAL	33.00
07-09	P1	10MNO200467	BAKER, CLAIR	06/09/10	06/09/10	OFFICE SUPPLIES OUTSIDE	115.00
07-21	P1	10MNO200469	DOROBIALA, BROOKE	07/02/10	07/02/10	OFFICE SUPPLIES OUTSIDE	277.35
07-21	P1	10MNO200470	DO	07/03/10	07/03/10	OFFICE SUPPLIES OUTSIDE	44.32
07-21	P1	10MNO200471	DO	07/06/10	07/06/10	HABITATION EXPENSES	610.62
07-21	P1	10MNO200481	DO	07/09/10	07/09/10	OFFICE SUPPLIES OUTSIDE	10.70
07-21	P1	10MNO200473	FARMINGTON INDEPENDENT	08/13/10	08/12/11	PUBLICATION REF MATERIAL	38.00
07-21	P1	10MNO200482	JOHNSON,CHARLES R	07/12/10	07/12/10	OFFICE SUPPLIES OUTSIDE	6.42
07-21	P1	10MNO200468	PHILLSON AWARDS ETC. LLC	07/06/10	07/06/10	OFFICE SUPPLIES OUTSIDE	32.00
07-21	P1	10MNO200480	PREMIUM WATERS, INC.	06/04/10	06/30/10	BOTTLED WATER	73.58
07-21	P1	10MNO200475	VAYNBERG,YELENA	07/12/10	07/12/10	FOOD & BEVERAGE	41.97
07-21	P1	10MNO200476	DO	07/12/10	07/12/10	FOOD & BEVERAGE	101.98
07-30	P1	10MNO200531	CITY OF SAVAGE	08/01/10	08/31/10	PUBLICATION REF MATERIAL	20.00
07-30	P1	10MNO200528	COYEL, BETH C.	07/17/10	07/17/10	OFFICE SUPPLIES OUTSIDE	86.00
07-30	P1	10MNO200532	DO	07/12/10	07/12/10	OFFICE SUPPLIES OUTSIDE	4.43
07-30	P1	10MNO200523	ROSEMOUNT TOWN PAGES	08/18/10	08/17/11	PUBLICATION REF MATERIAL	48.00
07-31	SF	DY100700178		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-404.25
07-31	SF	DY100700854		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-40.50
07-31	S1	DY100700485		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	1,165.78
08-05	C1	NW201021503	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021503	DO	06/02/10	06/02/10	BOTTLED WATER	76.92
08-05	C1	NW201021503	DO	06/24/10	06/24/10	BOTTLED WATER	76.92
08-05	C1	NW201021503	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-12	P1	10MNO200540	DOROBIALA, BROOKE	07/27/10	07/27/10	FOOD & BEVERAGE	74.72
08-12	P1	10MNO200539	JOHNSON,CHARLES R	07/21/10	07/21/10	FOOD & BEVERAGE	15.00
08-12	P1	10MNO200542	DO	07/28/10	07/28/10	FOOD & BEVERAGE	25.00
08-13	C2	NW201022501	BOISE CASCADE	06/23/10	06/23/10	OFFICE SUPPLIES OUTSIDE	157.26
08-23	C2	NW201023501	DO	07/06/10	07/06/10	OFFICE SUPPLIES OUTSIDE	389.91
08-23	C1	NW201023103	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023103	DO	07/09/10	07/09/10	BOTTLED WATER	71.92
08-23	C1	NW201023103	DO	07/28/10	07/28/10	BOTTLED WATER	73.93
08-23	C1	NW201023103	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-25	P1	10MNO200572	JOHNSON,CHARLES R	08/16/10	08/16/10	FOOD & BEVERAGE	18.00
08-25	P1	10MNO200559	PREMIUM WATERS INC	07/02/10	07/31/10	BOTTLED WATER	62.84
08-26	P1	10MNO200576	STEFFEN, CYNTHIA A.	08/03/10	08/03/10	FOOD & BEVERAGE	3.98
08-26	P1	10MNO200569	WACONIA PATRIOT	09/01/10	08/30/11	PUBLICATION REF MATERIAL	36.00
08-31	HV	10A90100238		07/23/10	07/23/10	FRAMING (TRANSFER)	4.00
08-31	SF	DY100800140		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-245.50
08-31	SF	DY100800688		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-12.15
08-31	S1	DY100800135		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	787.30
09-08	P1	10MNO200580	CITY OF SAVAGE	08/20/10	08/20/10	PUBLICATION REF MATERIAL	20.00
09-08	P1	10MNO200582	DOROBIALA, BROOKE	08/25/10	08/25/10	FOOD & BEVERAGE	36.00
09-08	P1	10MNO200583	DO	08/25/10	08/25/10	FOOD & BEVERAGE	4.99
09-08	P1	10MNO200584	DO	08/26/10	08/26/10	FOOD & BEVERAGE	14.78
09-08	P1	10MNO200585	DO	08/25/10	08/25/10	OFFICE SUPPLIES OUTSIDE	16.38

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN KLINE—Con.						
09-08	P1	10MNO200586	DO	08/25/10 08/25/10	FOOD & BEVERAGE	58.22
09-08	P1	10MNO200581	JOHNSON, CHARLES R	08/18/10 08/18/10	FOOD & BEVERAGE	15.00
09-08	P1	10MNO200587	DO	08/26/10 08/26/10	FOOD & BEVERAGE	20.00
09-08	P1	10MNO200588	DO	08/25/10 08/25/10	FOOD & BEVERAGE	20.00
09-08	P1	10MNO200599	THE WASHINGTON POST	09/16/10 03/03/11	PUBLICATION REF MATERIAL	129.36
09-13	P1	10MNO200601	COYEL, BETH C.	08/17/10 08/17/10	OFFICE SUPPLIES OUTSIDE	4.26
09-13	P1	10MNO200602	DO	08/17/10 08/17/10	OFFICE SUPPLIES OUTSIDE	55.54
09-13	P1	10MNO200591	FARIBAULT DAILY NEWS	09/26/10 09/01/11	PUBLICATION REF MATERIAL	177.00
09-17	HR	ACH318021	DO	09/26/10 09/01/11	PUBLICATION REF MATERIAL	-177.00
09-20	C2	NW201026301	BOISE CASCADE	07/26/10 07/26/10	OFFICE SUPPLIES OUTSIDE	91.55
09-20	C2	NW201026301	DO	07/27/10 07/27/10	OFFICE SUPPLIES OUTSIDE	484.10
09-20	C2	NW201026301	DO	07/26/10 07/26/10	OFFICE SUPPLIES OUTSIDE	249.69
09-20	C1	NW201025903	DEER PARK	08/31/10 08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025903	DO	08/09/10 08/09/10	BOTTLED WATER	47.96
09-20	C1	NW201025903	DO	08/24/10 08/24/10	BOTTLED WATER	42.96
09-20	C1	NW201025903	DO	08/31/10 08/31/10	BOTTLED WATER	2.00
09-21	P1	10MNO200615	DOROBIALA, BROOKE	08/10/10 08/10/10	PUBLICATION REF MATERIAL	7.00
09-21	P1	10MNO200616	PREMIUM WATERS, INC.	08/09/10 08/31/10	BOTTLED WATER	75.54
09-22	C2	NW201026501	BOISE CASCADE	08/06/10 08/06/10	OFFICE SUPPLIES OUTSIDE	193.87
09-23	C2	NW201026601	DO	08/20/10 08/20/10	OFFICE SUPPLIES OUTSIDE	166.46
09-23	C2	NW201026601	DO	08/19/10 08/19/10	OFFICE SUPPLIES OUTSIDE	32.38
09-23	C2	NW201026601	DO	08/20/10 08/20/10	OFFICE SUPPLIES OUTSIDE	-32.38
09-23	C2	NW201026601	DO	08/20/10 08/20/10	OFFICE SUPPLIES OUTSIDE	32.38
09-23	C2	NW201026601	DO	08/25/10 08/25/10	OFFICE SUPPLIES OUTSIDE	-32.38
09-23	C2	NW201026601	DO	08/25/10 08/25/10	OFFICE SUPPLIES OUTSIDE	32.38
09-24	P1	10MNO200628	LESUEUR NEWS HERALD	10/11/10 09/15/11	PUBLICATION REF MATERIAL	40.00
09-25	P1	10MNO200629	JOHNSON, CHARLES R	09/16/10 09/16/10	FOOD & BEVERAGE	16.75
09-25	P1	10MNO200633	DO	08/31/10 08/31/10	FOOD & BEVERAGE	22.50
09-25	P1	10MNO200644	DO	09/15/10 09/15/10	FOOD & BEVERAGE	15.00
09-30	SF	DY100900167		09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	-164.50
09-30	SF	DY100900813		09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	-48.60
09-30	S1	DY100900239		09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)	221.13
					SUPPLIES AND MATERIALS TOTALS:	6,093.95
EQUIPMENT						
07-01	F2	RN000031910	DELL DIRECT SALES	05/19/10 05/19/10	COMP HARDWARE PURCH - \$25000	910.86
07-01	F2	RN000031910	DO	05/19/10 05/19/10	COMP HARDWARE PURCH - \$25000	910.86
07-01	F2	RN000031910	DO	05/19/10 05/19/10	COMP HARDWARE PURCH - \$25000	1,137.88
07-29	S8	MA000965616		07/01/10 07/31/10	EQUIPMENT MAINTENANCE	71.40
08-27	S8	MA000971402		08/01/10 08/31/10	EQUIPMENT MAINTENANCE	71.40
09-29	S8	MA000977210		09/01/10 09/30/10	EQUIPMENT MAINTENANCE	71.40
					EQUIPMENT TOTALS:	3,173.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	348,101.78
					OFFICE TOTALS:	348,101.78

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2010 HON. SUZANNE M. KOSMAS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	118,705.26	1,635.22
PERSONNEL COMPENSATION .....	649,503.76	211,336.10
TRAVEL .....	47,458.04	14,467.96
RENT, COMMUNICATION, UTILITIES .....	52,436.60	13,100.80
PRINTING AND REPRODUCTION .....	160,035.92	604.23
OTHER SERVICES .....	33,922.89	12,014.63
SUPPLIES AND MATERIALS .....	11,080.50	2,615.38
EQUIPMENT .....	5,170.74	758.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,078,313.71	256,533.05
OFFICE TOTALS:	1,078,313.71	256,533.05

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
07-28	O4	NW201000602	UNITED STATES POSTAL SERVICE .....	06/01/10	06/30/10	FRANKED MAIL .....				478.25
07-31	SF	DY100700435	.....	07/20/10	08/01/10	FRANKED MAIL .....				-21.42
08-30	O4	NW201000700	UNITED STATES POSTAL SERVICE .....	07/01/10	07/31/10	FRANKED MAIL .....				520.62
08-31	SF	DY100800347	.....	08/20/10	09/01/10	FRANKED MAIL .....				-7.02
09-17	O4	NW201000800	UNITED STATES POSTAL SERVICE .....	08/01/10	08/31/10	FRANKED MAIL .....				697.71
09-30	SF	DY100900408	.....	09/20/10	09/30/10	FRANKED MAIL .....				-32.92
FRANKED MAIL TOTALS:										1,635.22

PERSONNEL COMPENSATION

ARRAYA, EDGARDO .....	07/01/10	09/30/10	CONSTITUENT SERVICES REPRESENT .....	12,000.00
BRENNAN, MOLLY C .....	07/01/10	09/30/10	STAFF ASSISTANT .....	6,249.99
BROWN, COREY D .....	09/13/10	09/30/10	STAFF ASSISTANT .....	1,300.00
CADWELL, RAMY H .....	08/09/10	09/30/10	DISTRICT STAFF ASSISTANT .....	3,611.11
CHESS, CARYL S .....	07/01/10	09/30/10	SENIOR POLICY ADVISOR .....	13,083.34
FINGER, TERRI K .....	07/01/10	09/30/10	CONSTITUENT SERVICES REPRESENT .....	10,500.00
GOLDBERG, MARC P .....	07/01/10	07/31/10	COMMUNICATIONS DIRECTOR .....	10,333.33
GUENTHER, VALERIE .....	07/01/10	09/30/10	DISTRICT DIRECTOR .....	22,500.00
HAMILTON, LISA A .....	07/01/10	07/31/10	FIELD REPRESENTATIVE .....	2,925.00
HAMPPEL, YVONNE F .....	08/01/10	09/30/10	LEGISLATIVE CORRESPONDENT .....	4,666.66
DO .....	07/01/10	07/31/10	STAFF ASSISTANT .....	2,333.33
KOCH, BARBARA F .....	07/01/10	09/30/10	CONSTITUENT SERVICES REPRESENT .....	12,500.00
LESTER, DEAN A .....	07/01/10	09/30/10	SHARED EMPLOYEE .....	6,249.99
MALSKY, JAY R .....	07/01/10	09/30/10	SCHEDULER .....	9,999.99
MASTRANGELO, PAOLO .....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	9,499.99
MATTHIENEN, CHRISTOPHER .....	07/01/10	09/30/10	CHIEF OF STAFF .....	30,000.00
NAGRO, JESSICA P .....	07/01/10	09/30/10	DEPUTY COMMUNICATIONS DIRECTOR .....	9,000.01
PASE, ADAM J .....	07/01/10	07/31/10	SHARED EMPLOYEE .....	2,500.00
SKONIECZNY, JOHN .....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	8,500.01
SUBRAMANYAM, SUHAS .....	07/01/10	07/31/10	LEGISLATIVE ASSISTANT .....	2,833.33
SWEARINGEN, MEGAN .....	07/01/10	09/30/10	LEGISLATIVE DIRECTOR .....	20,000.01
TURNBULL, SUSAN W .....	07/01/10	09/30/10	SHARED EMPLOYEE .....	2,250.00
VASILAROS, NICOLE .....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	8,500.01
PERSONNEL COMPENSATION TOTALS:				211,336.10

TRAVEL

07-06	HR	547249	CITIBANK GOV CARD SERVICE .....	02/26/10	02/26/10	COMMERCIAL TRANSPORTATION .....				-33.75
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. SUZANNE M. KOSMAS—Con.						
07-23	P1	10FL2400381	ARRAYA, EDGARDO	06/02/10 06/30/10	PRIVATE OWNED VEHICLE MILEAGE	45.00
07-23	P1	10FL2400382	DO	06/29/10 06/30/10	TAXI, PARKING, TOLLS	7.50
07-23	P1	10FL2400376	BRENNAN, MOLLY C	06/16/10 06/28/10	PRIVATE OWNED VEHICLE MILEAGE	7.05
07-23	P1	10FL2400383	GUENTHER, VALERIE	06/01/10 06/30/10	PRIVATE OWNED VEHICLE MILEAGE	659.00
07-23	P1	10FL2400385	DO	06/18/10 06/18/10	TAXI, PARKING, TOLLS	7.00
07-23	P1	10FL2400386	DO	06/02/10 06/29/10	TAXI, PARKING, TOLLS	41.25
07-23	P1	10FL2400379	HAMILTON, LISA A	06/02/10 06/29/10	PRIVATE OWNED VEHICLE MILEAGE	427.50
07-23	P1	10FL2400380	DO	06/03/10 06/26/10	TAXI, PARKING, TOLLS	18.75
07-23	P1	10FL2400377	HAMPEL, YVONNE F	06/01/10 06/28/10	PRIVATE OWNED VEHICLE MILEAGE	1,308.53
07-23	P1	10FL2400378	DO	06/03/10 06/28/10	TAXI, PARKING, TOLLS	71.00
07-27	P1	10FL2400387	CITIBANK GOV CARD SERVICE	05/29/10 06/23/10	TAXI, PARKING, TOLLS	65.00
07-27	P1	10FL2400388	DO	05/29/10 06/24/10	MEALS	45.13
07-28	P1	10FL2400389	DO	05/29/10 06/28/10	COMMERCIAL TRANSPORTATION	1,837.60
08-05	P1	10FL2400390	CHESS, CARYL S	01/31/10 02/01/10	TAXI, PARKING, TOLLS	106.45
08-05	P1	10FL2400391	DO	05/13/10 05/15/10	CAR RENTAL	121.95
08-05	P1	10FL2400392	DO	05/13/10 05/15/10	TAXI, PARKING, TOLLS	28.00
08-05	P1	10FL2400393	HAMPEL, YVONNE F	07/02/10 07/13/10	PRIVATE OWNED VEHICLE MILEAGE	431.54
08-06	P1	10FL2400394	DO	07/02/10 07/14/10	TAXI, PARKING, TOLLS	8.00
08-10	P1	10FL2400402	CITIBANK GOV CARD SERVICE	06/25/10 06/25/10	LODGING	149.63
08-10	P1	10FL2400403	DO	06/26/10 07/26/10	MEALS	52.26
08-10	P1	10FL2400404	DO	06/30/10 07/23/10	TAXI, PARKING, TOLLS	98.00
08-10	P1	10FL2400405	DO	07/02/10 07/23/10	COMMERCIAL TRANSPORTATION	1,258.50
08-10	P1	10FL2400406	DO	07/06/10 07/12/10	MEALS	544.80
08-10	P1	10FL2400407	DO	07/06/10 07/12/10	CAR RENTAL	361.32
08-10	P1	10FL2400408	DO	07/07/10 07/07/10	MEALS	30.56
08-10	P1	10FL2400409	DO	07/06/10 07/08/10	LODGING	212.61
08-20	P1	10FL2400410	GUENTHER, VALERIE	07/03/10 07/23/10	MEALS	41.89
08-20	P1	10FL2400411	DO	06/26/10 07/24/10	PRIVATE OWNED VEHICLE MILEAGE	1,061.00
08-20	P1	10FL2400412	DO	07/16/10 07/16/10	TAXI, PARKING, TOLLS	10.00
08-23	P1	10FL2400419	BRENNAN, MOLLY C	07/29/10 07/29/10	PRIVATE OWNED VEHICLE MILEAGE	2.80
08-23	P1	10FL2400420	HAMPEL, YVONNE F	08/02/10 08/03/10	PRIVATE OWNED VEHICLE MILEAGE	176.72
08-23	P1	10FL2400421	DO	08/02/10 08/02/10	TAXI, PARKING, TOLLS	5.25
08-30	P1	10FL2400426	MALSKY, JAY R	08/15/10 08/15/10	PRIVATE OWNED VEHICLE MILEAGE	428.00
09-03	P1	10FL2400430	GUENTHER, VALERIE	07/26/10 07/30/10	PRIVATE OWNED VEHICLE MILEAGE	210.00
09-03	P1	10FL2400431	DO	07/12/10 07/26/10	TAXI, PARKING, TOLLS	9.00
09-03	P1	10FL2400432	MALSKY, JAY R	08/18/10 08/19/10	PRIVATE OWNED VEHICLE MILEAGE	158.05
09-16	P1	10FL2400433	CITIBANK GOV CARD SERVICE	07/30/10 08/10/10	COMMERCIAL TRANSPORTATION	839.10
09-16	P1	10FL2400434	DO	08/09/10 08/10/10	TAXI, PARKING, TOLLS	86.00
09-16	P1	10FL2400435	DO	07/31/10 08/10/10	MEALS	40.40
09-16	P1	10FL2400438	DO	08/03/10 08/23/10	COMMERCIAL TRANSPORTATION	866.20
09-17	P1	10FL2400436	VASILAROS, NICOLE	08/23/10 08/27/10	CAR RENTAL	356.32
09-17	P1	10FL2400437	DO	08/27/10 08/27/10	GASOLINE	25.06
09-21	P1	10FL2400441	ARRAYA, EDGARDO	07/13/10 08/25/10	PRIVATE OWNED VEHICLE MILEAGE	73.00

09-21	P1	10FL2400442	DO	08/25/10	08/25/10	TAXI, PARKING, TOLLS	7.50	
09-21	P1	10FL2400440	FINGER, TERRI K	08/13/10	08/13/10	PRIVATE OWNED VEHICLE MILEAGE	44.45	
09-21	P1	10FL2400443	GUENTHER, VALERIE	08/02/10	08/25/10	PRIVATE OWNED VEHICLE MILEAGE	964.50	
09-21	P1	10FL2400444	DO	08/02/10	08/26/10	TAXI, PARKING, TOLLS	45.50	
09-22	P1	10FL2400452	BRENNAN, MOLLY C	08/04/10	08/12/10	PRIVATE OWNED VEHICLE MILEAGE	26.00	
09-22	P1	10FL2400453	MALSKY, JAY R	09/08/10	09/08/10	PRIVATE OWNED VEHICLE MILEAGE	428.00	
09-23	P1	10FL2400455	CHESS, CARYL S	08/16/10	08/19/10	MEALS	69.88	
09-23	P1	10FL2400456	DO	08/16/10	08/19/10	CAR RENTAL	287.31	
09-23	P1	10FL2400457	DO	08/16/10	08/19/10	GASOLINE	34.30	
09-23	P1	10FL2400458	DO	08/16/10	08/16/10	TAXI, PARKING, TOLLS	28.00	
09-23	P1	10FL2400459	MALSKY, JAY R	09/02/10	09/05/10	PRIVATE OWNED VEHICLE MILEAGE	106.75	
09-24	P1	10FL2400450	CADWELL, RAMY H	08/11/10	09/04/10	PRIVATE OWNED VEHICLE MILEAGE	118.30	
09-24	P1	10FL2400451	DO	08/12/10	08/27/10	TAXI, PARKING, TOLLS	8.50	
							TRAVEL TOTALS:	14,467.96
RENT, COMMUNICATION, UTILITIES								
07-13	P1	10FL2400371	AT & T	05/19/10	06/18/10	TELECOM SVC, EQUIP & TOLLS	759.81	
07-13	P1	10FL2400373	BRIGHT HOUSE NETWORKS	06/30/10	07/29/10	UTILITIES	62.05	
07-13	P1	10FL2400372	VERIZON WIRELESS	06/14/10	07/13/10	TELECOM SVC, EQUIP & TOLLS	325.58	
07-20	P9	FL2402R1007	CITY OF PORT ORANGE	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	100.00	
07-20	P9	FL2401R1007	UNIV. OF CENTRAL FLORIDA	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,352.92	
07-23	CB	FXF100722a	FEDERAL EXPRESS CORP	07/13/10	07/13/10	POSTAGE/COURIER/BOX RENTAL	5.98	
07-29	S5	DY100600199	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	44.00	
07-29	S5	DY100600852	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	117.50	
07-29	S5	DY100602575	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	1,139.12	
07-29	S5	DY100605779	.....	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	284.68	
07-29	S5	DY100606804	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	70.53	
08-05	P1	10FL2400396	BRIGHT HOUSE NETWORKS	07/30/10	08/29/10	UTILITIES	76.36	
08-05	P1	10FL2400399	FEDERAL EXPRESS	06/16/10	06/16/10	POSTAGE/COURIER/BOX RENTAL	6.84	
08-06	P1	10FL2400395	AT & T	06/19/10	07/18/10	TELECOM SVC, EQUIP & TOLLS	751.81	
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/14/10	07/14/10	POSTAGE/COURIER/BOX RENTAL	10.14	
08-06	CB	FXF100805a	DO	07/21/10	07/21/10	POSTAGE/COURIER/BOX RENTAL	23.83	
08-06	P1	10FL2400398	VERIZON WIRELESS	07/14/10	08/13/10	TELECOM SVC, EQUIP & TOLLS	238.00	
08-20	P9	FL2402R1008	CITY OF PORT ORANGE	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	100.00	
08-20	P9	FL2401R1008	UNIV. OF CENTRAL FLORIDA	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,352.92	
08-20	P1	10FL2400414	VERIZON BUSINESS	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	89.57	
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	07/29/10	07/29/10	POSTAGE/COURIER/BOX RENTAL	69.86	
08-24	P1	10FL2400422	VERIZON WIRELESS	08/14/10	09/13/10	TELECOM SVC, EQUIP & TOLLS	278.20	
08-26	CB	FXF100825a	FEDERAL EXPRESS CORP	08/09/10	08/09/10	POSTAGE/COURIER/BOX RENTAL	4.44	
08-26	CB	FXF100825a	DO	08/11/10	08/11/10	POSTAGE/COURIER/BOX RENTAL	38.62	
08-31	S5	DY100700193	.....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	44.00	
08-31	S5	DY100700842	.....	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	117.50	
08-31	S5	DY100702537	.....	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,111.25	
08-31	S5	DY100705690	.....	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	284.68	
08-31	S5	DY100706728	.....	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	75.08	
09-03	P1	10FL2400428	AT & T	07/19/10	08/18/10	TELECOM SVC, EQUIP & TOLLS	768.49	
09-03	P1	10FL2400429	BRIGHT HOUSE NETWORKS	08/30/10	09/29/10	UTILITIES	76.36	
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP	08/20/10	08/20/10	POSTAGE/COURIER/BOX RENTAL	14.68	
09-20	P9	FL2402R1009	CITY OF PORT ORANGE	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	100.00	
09-20	P9	FL2401R1009	UNIV. OF CENTRAL FLORIDA	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,352.92	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. SUZANNE M. KOSMAS—Con.						
09-21	S5	DY100800195	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	44.00	
09-21	S5	DY100800832	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	117.50	
09-21	S5	DY100802534	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	1,111.80	
09-21	S5	DY100805631	08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	284.68	
09-21	S5	DY100806655	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	54.32	
09-21	P1	10FL2400445	08/01/10 08/31/10	TELECOM SVC, EQUIP & TOLLS	89.79	
09-24	P1	10FL2400461	05/12/10 05/12/10	POSTAGE/COURIER/BOX RENTAL	11.11	
09-24	P1	10FL2400460	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS	90.04	
09-25	CB	FXF100923a	09/08/10 09/08/10	POSTAGE/COURIER/BOX RENTAL	25.16	
09-28	CB	FXF100927a	09/14/10 09/14/10	POSTAGE/COURIER/BOX RENTAL	24.68	
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,100.80
PRINTING AND REPRODUCTION						
07-26	S3	1020700063	07/01/10 07/31/10	PHOTOGRAPHIC (TRANSFER)	30.50	
08-20	P1	10FL2400415	08/09/10 08/09/10	PRINTING AND REPRODUCTION	87.85	
08-20	P1	10FL2400416	08/10/10 08/10/10	PRINTING AND REPRODUCTION	137.85	
09-21	P1	10FL2400446	09/13/10 09/13/10	PRINTING AND REPRODUCTION	54.90	
09-28	OP	10GPO061006	04/16/10 04/16/10	PRINTING AND REPRODUCTION	293.13	
					PRINTING AND REPRODUCTION TOTALS:	604.23
OTHER SERVICES						
07-13	P1	10FL2400374	05/01/10 06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,000.00	
07-20	P9	OPR10011207	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21	
07-20	P9	OPR10017007	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00	
08-06	P1	10FL2400400	06/01/10 06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00	
08-10	P1	10FL2400401	07/01/10 07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00	
08-20	P9	OPR10011208	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21	
08-20	P9	OPR10017008	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00	
08-24	P1	10FL2400423	07/01/10 08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,000.00	
08-31	P1	10FL2400425	08/01/10 08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00	
09-20	P9	OPR10011209	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21	
09-20	P9	OPR10017009	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00	
09-21	P1	10FL2400449	09/01/10 09/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00	
					OTHER SERVICES TOTALS:	12,014.63
SUPPLIES AND MATERIALS						
07-13	P1	10FL2400375	05/19/10 05/28/10	OFFICE SUPPLIES OUTSIDE	218.52	
07-26	P1	10FL2400384	06/08/10 06/08/10	FOOD & BEVERAGE	17.00	
07-31	SF	DY100700097	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-36.25	
07-31	SF	DY100700773	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	S1	DY100700074	07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)	157.74	
08-05	C1	NW201021501	06/30/10 06/30/10	BOTTLED WATER	8.00	
08-05	C1	NW201021501	06/01/10 06/01/10	BOTTLED WATER	39.98	
08-05	C1	NW201021501	06/30/10 06/30/10	BOTTLED WATER	53.97	
08-05	C1	NW201021501	06/30/10 06/30/10	BOTTLED WATER	2.00	
08-05	P1	10FL2400397	06/24/10 07/12/10	OFFICE SUPPLIES OUTSIDE	308.48	

08-20	P1	10FL2400418	FT	11/29/10	12/29/11	PUBLICATION REF MATERIAL	210.44
08-20	P1	10FL2400413	GUENTHER, VALERIE	07/08/10	07/08/10	FOOD & BEVERAGE	29.15
08-20	P1	10FL2400417	THE NEWS JOURNAL	08/27/10	02/25/11	PUBLICATION REF MATERIAL	103.84
08-23	C1	NW201023101	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023101	DO	07/30/10	07/30/10	BOTTLED WATER	49.98
08-23	C1	NW201023101	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-30	P1	10FL2400427	LESTER, DEAN A.	06/07/10	06/07/10	HABITATION EXPENSES	93.21
08-30	P1	10FL2400424	STAPLES	07/20/10	08/20/10	OFFICE SUPPLIES OUTSIDE	125.60
08-31	HV	10A90100238		07/15/10	07/15/10	FRAMING (TRANSFER)	34.00
08-31	SF	DY100800073		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY100800621		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	S1	DY100800462		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	299.75
09-16	P1	10FL2400439	LESTER, DEAN A.	03/06/10	04/11/10	FOOD & BEVERAGE	59.31
09-17	P2	OSS71092	GEM LASER EXPRESS	08/04/10	08/04/10	OFFICE SUPPLIES OUTSIDE	121.76
09-17	P2	OSS71092	DO	08/04/10	08/04/10	OFFICE SUPPLIES OUTSIDE	10.00
09-20	C1	NW201025901	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025901	DO	08/30/10	08/30/10	BOTTLED WATER	53.97
09-20	C1	NW201025901	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-21	P1	10FL2400448	ORLANDO SENTINEL	10/03/10	10/02/11	PUBLICATION REF MATERIAL	156.57
09-21	P1	10FL2400447	THE NEWS JOURNAL	08/26/10	08/25/11	PUBLICATION REF MATERIAL	193.84
09-23	P1	10FL2400454	CITIBANK GOV CARD SERVICE	08/14/10	08/14/10	FOOD & BEVERAGE	43.48
09-27	P2	OSS71321	GEM LASER EXPRESS	09/20/10	09/20/10	OFFICE SUPPLIES OUTSIDE	161.44
09-30	SF	DY100900085		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-130.50
09-30	SF	DY100900731		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-8.10
09-30	S1	DY100900322		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	235.55
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	2,615.38
07-29	S8	MA000964881		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	252.91
08-27	S8	MA000969648		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	252.91
09-29	S8	MA000975426		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	252.91
		EQUIPMENT TOTALS:					758.73
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					256,533.05
		OFFICE TOTALS:					256,533.05
2009 HON. SUZANNE M. KOSMAS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-04	04	NW201013000	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	107.47
						FRANKED MAIL TOTALS:	107.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	107.47
						OFFICE TOTALS:	107.47
2010 HON. FRANK KRATOVIL JR.							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	104,134.50
						PERSONNEL COMPENSATION	676,678.21
						TRAVEL	29,650.95
						RENT, COMMUNICATION, UTILITIES	71,551.89
						PRINTING AND REPRODUCTION	126,466.22
							38,137.59
							235,087.92
							12,119.47
							21,693.27
							85,621.69

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. FRANK KRATOVL JR.—Con.						
					OTHER SERVICES .....	30,444.00
					SUPPLIES AND MATERIALS .....	4,542.64
					EQUIPMENT .....	3,215.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	410,517.06
					OFFICE TOTALS:	410,517.06
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	OP	10USPS06005	UNITED STATES POSTAL SERVICE .....	06/01/10 06/30/10	FRANKED MAIL .....	13,993.09
07-28	O4	NW201000602	DO .....	06/01/10 06/30/10	FRANKED MAIL .....	1,044.57
07-28	O5	10M3840010	DO .....	06/08/10 06/08/10	FRANKED MAIL .....	17,009.62
07-28	O5	10M3840012	DO .....	06/09/10 06/09/10	FRANKED MAIL .....	4,459.22
07-31	SF	DY100700497	.....	07/20/10 08/01/10	FRANKED MAIL .....	-32.15
08-30	O4	NW201000700	UNITED STATES POSTAL SERVICE .....	07/01/10 07/31/10	FRANKED MAIL .....	1,151.64
08-31	SF	DY100800399	.....	08/20/10 09/01/10	FRANKED MAIL .....	-45.75
09-17	O4	NW201000800	UNITED STATES POSTAL SERVICE .....	08/01/10 08/31/10	FRANKED MAIL .....	638.32
09-30	SF	DY100900469	.....	09/20/10 09/30/10	FRANKED MAIL .....	-80.97
					FRANKED MAIL TOTALS:	38,137.59
PERSONNEL COMPENSATION						
ABRAMS, BENJAMIN S. .... 07/01/10 09/30/10 DEPUTY CHIEF OF STAFF ..... 22,125.00						
ADDISON, SHARON ..... 07/01/10 09/30/10 COMMUNITY LIAISON ..... 9,999.99						
BOTTA, CHRISTINE ..... 09/01/10 09/30/10 TEMPORARY EMPLOYEE ..... 3,000.00						
CALHOUN III, MANLEY ..... 07/01/10 08/31/10 STAFF ASSISTANT ..... 5,916.66						
EVANS, GRACE A ..... 07/01/10 09/30/10 LEGISLATIVE CORRESPONDENT ..... 8,250.00						
FROHN, DONNA M ..... 07/01/10 09/30/10 EXECUTIVE ASST/OFFICE MANAGER ..... 14,750.01						
HAYES, JUSTIN ..... 07/01/10 09/30/10 CONSTITUENT LIAISON ..... 11,000.01						
KOMENDANT, ERIK ..... 07/01/10 07/31/10 SHARED EMPLOYEE ..... 2,963.00						
LAWLOR, KEVIN W. .... 07/01/10 09/30/10 COMMUNICATIONS DIRECTOR ..... 17,000.01						
LEE-BROOKS, TAMARA ..... 07/01/10 09/30/10 CONSTITUENT LIAISON ..... 10,875.00						
MARKMAN, RICHARD M ..... 07/01/10 09/30/10 CONSTITUENT SERVICES LIAISON ..... 13,250.01						
MCCANN, TIMOTHY J ..... 07/01/10 09/30/10 CHIEF OF STAFF ..... 26,499.99						
MCMORROW, SEAN ..... 07/01/10 09/30/10 LEGISLATIVE ASSISTANT ..... 9,249.99						
PATTON, TYLER C ..... 07/01/10 09/30/10 DISTRICT OUTREACH DIRECTOR ..... 15,833.25						
PURNELL, KATRINA ..... 07/01/10 09/30/10 COMMUNITY LIAISON ..... 10,749.99						
REID, JOSEPH P ..... 07/01/10 09/30/10 SPECIAL ASSISTANT ..... 11,625.00						
SPERY, SONYA M ..... 07/01/10 09/30/10 STAFF ASSISTANT ..... 7,125.00						
THOMAS, MICHAEL ..... 07/01/10 09/30/10 COMMUNITY LIAISON ..... 7,625.01						
THORPE, NATALIE J ..... 07/01/10 07/31/10 SHARED EMPLOYEE ..... 2,500.00						
TIERNEY, MICHAEL J ..... 07/01/10 09/30/10 LEGISLATIVE ASSISTANT ..... 10,250.01						
WILLIS, KAREN A. .... 07/01/10 09/30/10 CONSTITUENT SERVICES DIRECTOR ..... 14,499.99						
					PERSONNEL COMPENSATION TOTALS:	235,087.92
TRAVEL						
07-01	P1	10MD0100423	JUSTIN H HAYES .....	06/02/10 06/22/10	TRAVEL REIMBURSEMENT .....	361.58

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07-01	P1	10MD0100421	KAREN A WILLIS	06/10/10	06/24/10	TRAVEL REIMBURSEMENT	203.64
07-16	P1	10MD0100431	CALHOUN III,MANLEY	06/08/10	06/23/10	PRIVATE OWNED VEHICLE MILEAGE	165.59
07-16	P1	10MD0100426	LAWLOR, KEVIN W.	06/18/10	07/09/10	PRIVATE OWNED VEHICLE MILEAGE	228.37
07-16	P1	10MD0100429	PURNELL,KATRINA	07/03/10	07/03/10	PRIVATE OWNED VEHICLE MILEAGE	9.06
07-16	P1	10MD0100427	SPERY,SONYA M	07/01/10	07/31/10	TAXI, PARKING, TOLLS	95.00
07-20	P1	10MD0100440	LEE-BROOKS,TAMARA	06/15/10	06/20/10	PRIVATE OWNED VEHICLE MILEAGE	150.52
07-20	P1	10MD0100441	DO	06/20/10	06/26/10	PRIVATE OWNED VEHICLE MILEAGE	218.91
07-20	P1	10MD0100442	DO	06/26/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	164.38
07-20	P1	10MD0100435	PATTON,TYLER C	06/27/10	06/30/10	LODGING	726.00
07-20	P1	10MD0100436	DO	06/01/10	06/11/10	PRIVATE OWNED VEHICLE MILEAGE	885.93
07-20	P1	10MD0100438	PURNELL,KATRINA	06/26/10	06/26/10	PRIVATE OWNED VEHICLE MILEAGE	25.65
07-20	P1	10MD0100439	DO	06/29/10	06/29/10	TRAVEL REIMBURSEMENT	113.89
07-21	P1	10MD0100444	MARKMAN,RICHARD M	07/01/10	07/13/10	TRAVEL REIMBURSEMENT	95.73
07-21	P1	10MD0100447	WILLIS, KAREN A.	06/30/10	06/30/10	TRAVEL REIMBURSEMENT	68.58
08-02	P1	10MD0100454	HAYES,JUSTIN	06/23/10	07/19/10	TRAVEL REIMBURSEMENT	310.22
08-02	P1	10MD0100455	PURNELL,KATRINA	07/09/10	07/09/10	PRIVATE OWNED VEHICLE MILEAGE	34.86
08-05	P1	10MD0100456	REID,JOSEPH P	06/16/10	06/24/10	PRIVATE OWNED VEHICLE MILEAGE	362.49
08-05	P1	10MD0100457	DO	06/29/10	07/22/10	PRIVATE OWNED VEHICLE MILEAGE	348.14
08-10	P1	10MD0100461	CALHOUN III,MANLEY	06/30/10	07/20/10	PRIVATE OWNED VEHICLE MILEAGE	135.33
08-10	P1	10MD0100462	DO	07/20/10	07/28/10	PRIVATE OWNED VEHICLE MILEAGE	124.92
08-10	P1	10MD0100468	LEE-BROOKS,TAMARA	07/25/10	07/29/10	PRIVATE OWNED VEHICLE MILEAGE	138.32
08-11	P1	10MD0100450	DO	07/01/10	07/09/10	PRIVATE OWNED VEHICLE MILEAGE	154.13
08-11	P1	10MD0100451	DO	07/09/10	07/23/10	PRIVATE OWNED VEHICLE MILEAGE	143.05
08-13	P1	10MD0100470	MCCANN,TIMOTHY J	07/08/10	07/08/10	LODGING	189.83
08-13	P1	10MD0100469	TIERNEY,MICHEAL J	07/08/10	07/09/10	PRIVATE OWNED VEHICLE MILEAGE	108.11
08-18	HR	ACH315747	DO	07/08/10	07/09/10	PRIVATE OWNED VEHICLE MILEAGE	-108.11
08-19	P1	10MD0100474	PATTON,TYLER C	07/02/10	07/31/10	PRIVATE OWNED VEHICLE MILEAGE	945.47
08-24	P1	10MD01RW469	TIERNEY,MICHEAL J	07/08/10	07/09/10	PRIVATE OWNED VEHICLE MILEAGE	108.11
08-25	P1	10MD0100477	MARKMAN,RICHARD M	08/05/10	08/11/10	PRIVATE OWNED VEHICLE MILEAGE	74.31
08-27	P1	10MD0100484	PATTON,TYLER C	08/18/10	08/20/10	LODGING	594.00
09-01	P1	10MD0100501	ABRAMS, BENJAMIN S.	08/11/10	08/24/10	PRIVATE OWNED VEHICLE MILEAGE	114.31
09-01	P1	10MD0100497	CALHOUN III,MANLEY	08/04/10	08/17/10	PRIVATE OWNED VEHICLE MILEAGE	131.14
09-01	P1	10MD0100498	DO	08/19/10	08/19/10	PRIVATE OWNED VEHICLE MILEAGE	12.87
09-01	P1	10MD0100496	LAWLOR, KEVIN W.	07/09/10	07/25/10	PRIVATE OWNED VEHICLE MILEAGE	157.04
09-01	P1	10MD0100500	MCMORROW,SEAN	08/26/10	08/26/10	PRIVATE OWNED VEHICLE MILEAGE	30.30
09-14	P1	10MD0100509	MARKMAN,RICHARD M	08/24/10	08/31/10	TRAVEL REIMBURSEMENT	83.02
09-21	P1	10MD0100514	LEE-BROOKS,TAMARA	07/30/10	08/04/10	PRIVATE OWNED VEHICLE MILEAGE	87.69
09-21	P1	10MD0100515	DO	08/04/10	08/10/10	PRIVATE OWNED VEHICLE MILEAGE	184.76
09-21	P1	10MD0100511	PATTON,TYLER C	08/07/10	09/06/10	TAXI, PARKING, TOLLS	32.00
09-21	P1	10MD0100512	DO	08/01/10	08/25/10	PRIVATE OWNED VEHICLE MILEAGE	902.45
09-21	P1	10MD0100513	DO	08/26/10	09/06/10	PRIVATE OWNED VEHICLE MILEAGE	353.09
09-22	P1	10MD0100516	LEE-BROOKS,TAMARA	08/12/10	08/21/10	PRIVATE OWNED VEHICLE MILEAGE	218.29
09-22	P1	10MD0100517	DO	08/21/10	08/26/10	PRIVATE OWNED VEHICLE MILEAGE	114.42
09-22	P1	10MD0100518	DO	08/27/10	09/05/10	PRIVATE OWNED VEHICLE MILEAGE	189.90
09-22	P1	10MD0100519	DO	09/01/10	09/08/10	PRIVATE OWNED VEHICLE MILEAGE	161.60
09-22	P1	10MD0100523	PURNELL,KATRINA	08/04/10	09/07/10	PRIVATE OWNED VEHICLE MILEAGE	25.45
09-22	P1	10MD0100522	WILLIS, KAREN A.	09/02/10	09/02/10	TRAVEL REIMBURSEMENT	70.82
09-24	P1	10MD0100529	HAYES,JUSTIN	09/08/10	09/12/10	TRAVEL REIMBURSEMENT	123.96
09-24	P1	10MD0100536	DO	07/21/10	08/17/10	TRAVEL REIMBURSEMENT	322.81

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. FRANK KRATOVIL JR.—Con.						
09-24	P1	10MD0100537	DO	08/18/10 09/07/10	TRAVEL REIMBURSEMENT	380.94
09-24	P1	10MD0100535	MARKMAN,RICHARD M	09/08/10 09/08/10	TRAVEL REIMBURSEMENT	37.36
09-24	P1	10MD0100534	MCMORROW,SEAN	09/07/10 09/07/10	PRIVATE OWNED VEHICLE MILEAGE	104.58
09-24	P1	10MD0100533	PURNELL,KATRINA	09/11/10 09/13/10	PRIVATE OWNED VEHICLE MILEAGE	42.65
09-24	P1	10MD0100524	REID,JOSEPH P	07/25/10 08/09/10	PRIVATE OWNED VEHICLE MILEAGE	281.52
09-24	P1	10MD0100525	DO	08/09/10 08/30/10	PRIVATE OWNED VEHICLE MILEAGE	353.20
09-24	P1	10MD0100526	DO	08/30/10 09/10/10	PRIVATE OWNED VEHICLE MILEAGE	252.80
09-24	P1	10MD0100527	DO	09/11/10 09/22/10	PRIVATE OWNED VEHICLE MILEAGE	168.49
09-25	P1	10MD0100538	DO	06/24/10 07/22/10	TAXI, PARKING, TOLLS	6.00
					TRAVEL TOTALS:	12,119.47
RENT, COMMUNICATION, UTILITIES						
07-01	P1	10MD0100419	VERIZON	05/19/10 06/18/10	TELECOM SVC, EQUIP & TOLLS	234.28
07-01	P1	10MD0100420	VERIZON WIRELESS	06/17/10 07/16/10	TELECOM SVC, EQUIP & TOLLS	262.64
07-06	P1	10MD0100425	VERIZON	05/23/10 06/22/10	TELECOM SVC, EQUIP & TOLLS	197.70
07-16	P1	10MD0100432	LEE-BROOKS,TAMARA	07/01/10 07/31/10	DISTRICT OFFICE PARKING	30.00
07-16	P1	10MD0100430	PURNELL,KATRINA	07/01/10 07/31/10	DISTRICT OFFICE PARKING	30.00
07-20	P1	10MD0100433	DELMARVA POWER	05/27/10 06/30/10	UTILITIES	135.17
07-20	P1	10MD0100434	DO	05/27/10 06/30/10	UTILITIES	143.23
07-20	P9	MD0101R1007	HUNTER PROPERTIES LLC	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	2,400.00
07-20	P9	MD0102R1007	WILLIAM T. SMITH, III	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,150.00
07-20	P9	MD0103R1007	202 SOUTH MAIN, LLC	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,450.00
07-21	P1	10MD0100443	VERIZON	06/10/10 07/09/10	TELECOM SVC, EQUIP & TOLLS	232.80
07-21	P1	10MD0100446	WILLIS, KAREN A.	07/12/10 07/15/10	POSTAGE/COURIER/BOX RENTAL	88.00
07-29	S5	DY100600340		06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	44.00
07-29	S5	DY100600962		06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	120.00
07-29	S5	DY100603403		06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	598.25
07-29	S5	DY100605871		06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	90.23
07-29	S5	DY100607380		06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	103.81
08-10	P1	10MD0100465	DELMARVA POWER	06/30/10 07/28/10	UTILITIES	117.04
08-10	P1	10MD0100467	DO	06/30/10 07/28/10	UTILITIES	135.72
08-10	P1	10MD0100464	PURNELL,KATRINA	08/02/10 08/02/10	DISTRICT OFFICE PARKING	30.00
08-10	P1	10MD0100466	VERIZON	06/23/10 07/22/10	TELECOM SVC, EQUIP & TOLLS	187.34
08-11	P1	10MD0100448	DO	06/19/10 07/18/10	TELECOM SVC, EQUIP & TOLLS	211.53
08-11	P1	10MD0100449	VERIZON WIRELESS	07/17/10 08/16/10	TELECOM SVC, EQUIP & TOLLS	257.03
08-20	P9	MD0101R1008	HUNTER PROPERTIES LLC	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	2,400.00
08-20	P9	MD0102R1008	WILLIAM T. SMITH, III	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,150.00
08-20	P9	MD0103R1008	202 SOUTH MAIN, LLC	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,450.00
08-27	P1	10MD0100481	LEE-BROOKS,TAMARA	08/01/10 08/31/10	DISTRICT OFFICE PARKING	30.00
08-27	P1	10MD0100480	VERIZON	07/10/10 08/09/10	TELECOM SVC, EQUIP & TOLLS	229.01
08-27	P1	10MD0100489	VERIZON WIRELESS	08/17/10 09/16/10	TELECOM SVC, EQUIP & TOLLS	257.90
08-27	P1	10MD0100488	WILLIS, KAREN A.	08/02/10 08/02/10	POSTAGE/COURIER/BOX RENTAL	44.00
08-31	S5	DY100700331		07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	44.00
08-31	S5	DY100700952		07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	120.00

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08-31	S5	DY100703353		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	607.53
08-31	S5	DY100705782		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	90.23
08-31	S5	DY100707293		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	95.94
09-01	P1	10MD0100494	DELMARVA POWER	07/28/10	08/26/10	UTILITIES	132.95
09-01	P1	10MD0100495	DO	07/28/10	08/26/10	UTILITIES	132.95
09-01	P1	10MD0100492	VERIZON	07/23/10	08/22/10	TELECOM SVC, EQUIP & TOLLS	182.52
09-01	P1	10MD0100493	DO	07/19/10	08/18/10	TELECOM SVC, EQUIP & TOLLS	209.57
09-14	P1	10MD0100507	LEE-BROOKS,TAMARA	09/01/10	09/30/10	DISTRICT OFFICE PARKING	30.00
09-14	P1	10MD0100508	PURNELL,KATRINA	09/01/10	09/30/10	DISTRICT OFFICE PARKING	30.00
09-14	P1	10MD0100504	THE TOWNE OF CENTREVILLE	05/14/10	08/25/10	UTILITIES	140.00
09-14	P1	10MD0100505	DO	05/14/10	08/25/10	UTILITIES	140.00
09-20	P9	MDD0101R1009	HUNTER PROPERTIES LLC	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	2,400.00
09-20	P9	MDD0102R1009	WILLIAM T. SMITH, III	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,150.00
09-20	P9	MDD0103R1009	202 SOUTH MAIN, LLC	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,450.00
09-21	S5	DY100800327		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	44.00
09-21	S5	DY100800942		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	120.00
09-21	S5	DY100803342		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	575.25
09-21	S5	DY100805722		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	90.23
09-21	S5	DY100807218		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	98.42
RENT, COMMUNICATION, UTILITIES TOTALS:							21,693.27
PRINTING AND REPRODUCTION							
07-08	P5	10M3840012	AMERICAN DIRECT MAIL	06/11/10	06/11/10	PRINTING AND REPRODUCTION	8,410.00
07-16	P1	10MD0100428	DO	06/11/10	06/11/10	PRINTING AND REPRODUCTION	15,958.00
07-26	S3	10207000102		07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	16.60
08-25	P1	10MD0100475	AMERICAN DIRECT MAIL	06/11/10	06/11/10	PRINTING AND REPRODUCTION	15,958.00
08-25	P5	10M3840010	DO	06/11/10	06/11/10	PRINTING AND REPRODUCTION	18,007.00
08-26	S3	10238000103		08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	56.20
08-31	P5	10M3840007	AMERICAN DIRECT MAIL	05/27/10	05/27/10	PRINTING AND REPRODUCTION	22,780.00
09-03	HR	ACH317096	DO	06/11/10	06/11/10	PRINTING AND REPRODUCTION	-15,958.00
09-03	P1	10MD0100503	DO	05/18/10	05/18/10	PRINTING AND REPRODUCTION	19,487.00
09-14	P1	10MD0100510	DAVID L. ANDRUKITUS, INC.	08/27/10	08/27/10	PRINTING AND REPRODUCTION	217.50
09-27	S3	10273000037		09/01/10	09/30/10	PHOTOGRAPHIC (TRANSFER)	19.80
09-28	OP	10GP0061006	PUBLIC PRINTER	04/26/10	04/26/10	PRINTING AND REPRODUCTION	147.06
09-28	OP	10GP0061007	DO	04/26/10	04/26/10	PRINTING AND REPRODUCTION	238.09
09-28	OP	10GP0061007	DO	05/12/10	05/12/10	PRINTING AND REPRODUCTION	166.99
09-28	OP	10GP0061007	DO	05/12/10	05/12/10	PRINTING AND REPRODUCTION	117.45
PRINTING AND REPRODUCTION TOTALS:							85,621.69
OTHER SERVICES							
07-01	P1	10MD0100418	M R FISH	06/01/10	06/30/10	JANITORIAL & MAINTENANCE SVCS	200.00
07-20	P9	OPR10011307	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
07-20	P9	OPR10017107	DO	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
08-02	P1	10MD0100453	ATLANTIC SECURITY, INC	08/01/10	08/31/10	SECURITY SERVICE	28.00
08-10	P1	10MD0100460	M R FISH	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS	200.00
08-20	P9	OPR10011308	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
08-20	P9	OPR10017108	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
08-27	P1	10MD0100486	ATLANTIC SECURITY, INC	09/01/10	09/30/10	SECURITY SERVICE	28.00
09-01	P1	10MD0100490	M R FISH	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS	200.00
09-20	P9	OPR10011309	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
09-20	P9	OPR10017109	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. FRANK KRATOVL JR.—Con.						
09-24	P1	10MDO100532	ATLANTIC SECURITY, INC	10/01/10 10/31/10 SECURITY SERVICE		28.00
					OTHER SERVICES TOTALS:	10,098.63
SUPPLIES AND MATERIALS						
07-01	P1	10MDO100422	JUSTIN H HAYES	06/04/10 06/14/10 FOOD & BEVERAGE		85.00
07-01	P1	10MDO100417	MARYLAND GAZETTE	06/22/10 12/18/10 PUBLICATION REF MATERIAL		40.00
07-02	C2	NW201018300	BOISE CASCADE	06/01/10 06/01/10 OFFICE SUPPLIES OUTSIDE		164.64
07-02	C2	NW201018300	DO	06/01/10 06/01/10 OFFICE SUPPLIES OUTSIDE		23.05
07-02	C2	NW201018300	DO	06/01/10 06/01/10 OFFICE SUPPLIES OUTSIDE		55.08
07-06	P1	10MDO100424	RFB ENTERPRISES	03/15/10 05/09/10 PUBLICATION REF MATERIAL		44.52
07-20	P1	10MDO100437	LEE-BROOKS,TAMARA	06/23/10 06/23/10 FOOD & BEVERAGE		50.92
07-21	P1	10MDO100445	WILLIS, KAREN A.	05/27/10 05/27/10 OFFICE SUPPLIES OUTSIDE		6.34
07-31	SF	DY100700159		07/20/10 08/01/10 OFFICE SUPPLY (TRANSFER)		-111.50
07-31	SF	DY100700835		07/20/10 08/01/10 OFFICE SUPPLY (TRANSFER)		-28.35
07-31	S1	DY100700291		07/01/10 07/31/10 OFFICE SUPPLY (TRANSFER)		369.93
08-02	P1	10MDO100452	MARKMAN,RICHARD M	07/19/10 07/19/10 OFFICE SUPPLIES OUTSIDE		36.21
08-05	C1	NW201021502	DEER PARK	06/30/10 06/30/10 BOTTLED WATER		12.99
08-05	C1	NW201021502	DO	06/08/10 06/08/10 BOTTLED WATER		81.94
08-05	C1	NW201021502	DO	06/30/10 06/30/10 BOTTLED WATER		2.00
08-05	C1	NW201021502	DO	06/09/10 06/09/10 BOTTLED WATER		91.98
08-05	P1	10MDO100458	HON. FRANK M KRATOVL, JR	07/07/10 07/07/10 FOOD & BEVERAGE		42.57
08-05	P1	10MDO100459	DO	07/22/10 07/22/10 FOOD & BEVERAGE		81.45
08-13	C2	NW201022501	BOISE CASCADE	06/29/10 06/29/10 OFFICE SUPPLIES OUTSIDE		130.79
08-13	P1	10MDO100471	HAYES,JUSTIN	07/29/10 07/29/10 OFFICE SUPPLIES OUTSIDE		16.99
08-13	P1	10MDO100472	DO	07/28/10 07/28/10 FOOD & BEVERAGE		32.00
08-13	P1	10MDO100473	DO	08/03/10 08/03/10 FOOD & BEVERAGE		23.00
08-23	C2	NW201023500	BOISE CASCADE	07/12/10 07/12/10 OFFICE SUPPLIES OUTSIDE		222.18
08-23	C2	NW201023500	DO	07/13/10 07/13/10 OFFICE SUPPLIES OUTSIDE		83.80
08-23	C1	NW201023102	DEER PARK	07/31/10 07/31/10 BOTTLED WATER		12.99
08-23	C1	NW201023102	DO	07/08/10 07/08/10 BOTTLED WATER		173.92
08-23	C1	NW201023102	DO	07/31/10 07/31/10 BOTTLED WATER		2.00
08-25	P1	10MDO100479	HAYES,JUSTIN	08/09/10 08/15/10 FOOD & BEVERAGE		249.28
08-25	P1	10MDO100478	LEE-BROOKS,TAMARA	07/22/10 07/31/10 FOOD & BEVERAGE		125.00
08-25	P1	10MDO100476	THOMAS,MICHAEL	08/11/10 08/11/10 OFFICE SUPPLIES OUTSIDE		74.50
08-27	P1	10MDO100487	DORCHESTER CHAMBER OF COMMERCE	08/17/10 08/17/10 FOOD & BEVERAGE		18.00
08-27	P1	10MDO100483	MARKMAN,RICHARD M	08/11/10 08/11/10 OFFICE SUPPLIES OUTSIDE		41.63
08-27	P1	10MDO100482	MD ASSOCIATION OF COUNTIES	08/20/10 08/20/10 FOOD & BEVERAGE		200.00
08-27	P1	10MDO100485	PATTON,TYLER C	08/18/10 08/19/10 FOOD & BEVERAGE		32.42
08-31	SF	DY100800125		08/20/10 09/01/10 OFFICE SUPPLY (TRANSFER)		-151.75
08-31	SF	DY100800673		08/20/10 09/01/10 OFFICE SUPPLY (TRANSFER)		-44.55
08-31	S1	DY100800189		08/01/10 08/31/10 OFFICE SUPPLY (TRANSFER)		899.28
09-01	P1	10MDO100499	CALHOUN III,MANLEY	08/26/10 08/26/10 OFFICE SUPPLIES OUTSIDE		32.25
09-01	P1	10MDO100491	THOMAS,MICHAEL	06/17/10 08/19/10 FOOD & BEVERAGE		85.00
09-14	P1	10MDO100506	MARKMAN,RICHARD M	08/30/10 08/30/10 OFFICE SUPPLIES OUTSIDE		13.76

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09-20	C2	NW201026301	BOISE CASCADE .....	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE .....	-67.80
09-20	C2	NW201026301	DO .....	07/15/10	07/15/10	OFFICE SUPPLIES OUTSIDE .....	366.23
09-20	C2	NW201026301	DO .....	07/29/10	07/29/10	OFFICE SUPPLIES OUTSIDE .....	97.61
09-20	C1	NW201025902	DEER PARK .....	08/31/10	08/31/10	BOTTLED WATER .....	12.99
09-20	C1	NW201025902	DO .....	08/06/10	08/06/10	BOTTLED WATER .....	183.92
09-20	C1	NW201025902	DO .....	08/31/10	08/31/10	BOTTLED WATER .....	2.00
09-22	C2	NW201026501	BOISE CASCADE .....	08/11/10	08/11/10	OFFICE SUPPLIES OUTSIDE .....	266.71
09-22	C2	NW201026501	DO .....	08/12/10	08/12/10	OFFICE SUPPLIES OUTSIDE .....	196.57
09-22	C2	NW201026501	DO .....	08/11/10	08/11/10	OFFICE SUPPLIES OUTSIDE .....	1.44
09-22	P1	10MD0100520	SALISBURY ARE CHAMBER OF .....	01/21/10	01/21/10	FOOD & BEVERAGE .....	40.00
09-22	P1	10MD0100521	DO .....	01/21/10	01/21/10	FOOD & BEVERAGE .....	15.00
09-24	P1	10MD0100530	HAYES,JUSTIN .....	08/15/10	08/26/10	FOOD & BEVERAGE .....	101.60
09-24	P1	10MD0100531	DO .....	08/22/10	09/08/10	FOOD & BEVERAGE .....	50.00
09-24	P1	10MD0100528	RFB ENTERPRISES .....	05/10/10	07/04/10	PUBLICATION REF MATERIAL .....	44.52
09-30	SF	DY100900146	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-332.00
09-30	SF	DY100900792	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-32.40
09-30	S1	DY100900091	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	274.99
SUPPLIES AND MATERIALS TOTALS:							4,542.64

EQUIPMENT							
07-29	S8	MA000963628	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	502.56
07-29	S8	PL000968128	.....	07/01/10	07/31/10	COMP HARDWARE PURCH - \$25000 .....	569.39
08-27	S8	MA000969518	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	502.56
08-27	S8	PL000973890	.....	08/01/10	08/31/10	COMP HARDWARE PURCH - \$25000 .....	569.39
09-29	S8	MA000976295	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	502.56
09-29	S8	PL000979789	.....	09/01/10	09/30/10	COMP HARDWARE PURCH - \$25000 .....	569.39
EQUIPMENT TOTALS:							3,215.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:							410,517.06
OFFICE TOTALS:							410,517.06

2009 HON. FRANK KRATOVL JR.							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
09-28	OP	10GP0061006	PUBLIC PRINTER .....	12/11/09	12/11/09	PRINTING AND REPRODUCTION .....	155.93
PRINTING AND REPRODUCTION TOTALS:							155.93
SUPPLIES AND MATERIALS							
08-13	HR	559561	CONGRESSIONAL QUARTERLY INC. ....	12/31/09	01/02/11	PUBLICATION REF MATERIAL .....	-3,589.00
SUPPLIES AND MATERIALS TOTALS:							-3,589.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-3,433.07
OFFICE TOTALS:							-3,433.07

2010 HON. DENNIS J. KUCINICH									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL .....	81,625.50	40,485.07
							PERSONNEL COMPENSATION .....	888,669.06	297,460.60
							TRAVEL .....	17,620.01	7,060.64
							RENT, COMMUNICATION, UTILITIES .....	77,890.99	24,967.71
							PRINTING AND REPRODUCTION .....	32,932.80	17,698.41
							OTHER SERVICES .....	21,979.98	7,356.66
							SUPPLIES AND MATERIALS .....	12,749.78	2,697.89

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DENNIS J. KUCINICH—Con.						
				EQUIPMENT .....	3,035.24	730.26
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,136,503.36	398,457.24
				OFFICE TOTALS:	1,136,503.36	398,457.24
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	OP	10USPS06005	06/01/10 06/30/10	UNITED STATES POSTAL SERVICE .....		257.84
07-30	O4	NW201000600	06/01/10 06/30/10	DO .....		826.71
07-31	SF	DY100700585	07/20/10 08/01/10	FRANKED MAIL .....		-8.10
08-30	O4	NW201000702	07/01/10 07/31/10	UNITED STATES POSTAL SERVICE .....		763.17
08-30	O5	10M3856003	07/16/10 07/16/10	DO .....		37,962.29
09-17	O4	NW201000801	08/01/10 08/31/10	DO .....		693.46
09-30	SF	DY100900556	09/20/10 09/30/10	FRANKED MAIL .....		-10.30
				FRANKED MAIL TOTALS:		40,485.07
PERSONNEL COMPENSATION						
		BENEDICT, JAMES J .....	07/01/10 09/30/10	PART-TIME EMPLOYEE .....		5,538.51
		BENNY, JOSEPH R. ....	07/01/10 09/30/10	DISTRICT DIRECTOR .....		23,664.51
		CAREY, MARIAN R. ....	07/01/10 09/30/10	SCHEDULER/ASSISTANT DISTRICT .....		14,478.87
		CASINI, LISA A. ....	07/01/10 09/30/10	SCHEDULER .....		11,334.42
		EDGERTON, VICTOR S. ....	07/01/10 09/30/10	CHIEF OF STAFF .....		23,375.01
		GELFAND, MARTIN D. ....	07/01/10 09/30/10	STAFF ATTORNEY .....		21,650.49
		GOMEZ, LUIS A. ....	07/01/10 09/30/10	CONGRESSIONAL STAFF .....		13,811.04
		INCHAK, STEPHEN T. ....	07/01/10 09/30/10	SENIOR SOCIAL WORKER .....		13,846.26
		JADALLAH, MALAK .....	07/01/10 09/30/10	CONGRESSIONAL AIDE .....		12,337.83
		JADALLAH, DIALA .....	07/01/10 09/19/10	LEGISLATIVE ASSISTANT .....		8,229.16
		DO .....	09/20/10 09/30/10	LEGISLATIVE DIRECTOR .....		1,375.00
		LOPEZ, JAVIER .....	07/01/10 09/30/10	PART-TIME EMPLOYEE .....		10,070.01
		MARTIN, ANDREA D. ....	09/20/10 09/30/10	SHARED EMPLOYEE .....		1,089.00
		MILES, CHRISTINE .....	07/01/10 09/30/10	PART-TIME EMPLOYEE .....		8,043.78
		MULLOY, THOMAS .....	07/01/10 09/19/10	LEGISLATIVE DIRECTOR .....		14,333.33
		NOFEL, PAIGE .....	07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT .....		7,552.50
		PATTERSON, MICHAEL S. ....	07/01/10 09/30/10	CONGRESSIONAL AIDE .....		8,361.12
		PETTUS, MORRIS A. ....	07/01/10 09/30/10	CONGRESSIONAL AIDE .....		10,724.97
		ROKAKIS, LAURIE .....	07/01/10 09/30/10	SOCIAL WORKER .....		11,250.00
		SCHULMAN, HOWARD A. ....	07/01/10 09/30/10	PART-TIME EMPLOYEE .....		10,070.01
		VITTARDI, LYNN M. ....	07/01/10 09/30/10	FIELD REPRESENTATIVE .....		12,839.25
		VOSSBRINCK, CANDACE A. ....	07/01/10 09/30/10	SCHEDULER .....		22,735.53
		WHITE, NATHANIEL D. ....	07/01/10 09/30/10	PRESS SECRETARY .....		11,250.00
		ZAMIR, YONATAN E. ....	07/01/10 09/30/10	COUNSEL .....		19,500.00
				PERSONNEL COMPENSATION TOTALS:		297,460.60
TRAVEL						
07-19	P1	100H1000284	03/13/10 03/14/10	HON. DENNIS J. KUCINICH .....		60.89
07-19	P1	100H1000292	06/28/10 06/28/10	JADALLAH, DIALA .....		9.75

07-19	P1	100H1000280	PATTERSON,MICHAEL S	06/19/10	06/19/10	PRIVATE OWNED VEHICLE MILEAGE	61.00
07-19	P1	100H1000281	DO	06/20/10	06/20/10	PRIVATE OWNED VEHICLE MILEAGE	48.00
07-19	P1	100H1000282	DO	06/21/10	06/21/10	PRIVATE OWNED VEHICLE MILEAGE	13.50
07-19	P1	100H1000288	PETTUS, MORRIS A	05/03/10	06/28/10	PRIVATE OWNED VEHICLE MILEAGE	106.50
07-19	P1	100H1000289	DO	06/18/10	06/18/10	TAXI, PARKING, TOLLS	3.00
07-19	P1	100H1000290	DO	06/22/10	06/22/10	TAXI, PARKING, TOLLS	3.00
07-19	P1	100H1000291	DO	06/24/10	06/24/10	TAXI, PARKING, TOLLS	3.00
07-20	P1	100H1000295	CITIBANK GOV CARD SERVICE	05/27/10	06/25/10	COMMERCIAL TRANSPORTATION	1,197.05
07-22	P1	100H1000296	PATTERSON,MICHAEL S	06/25/10	06/25/10	PRIVATE OWNED VEHICLE MILEAGE	21.00
07-22	P1	100H1000297	DO	06/26/10	06/26/10	PRIVATE OWNED VEHICLE MILEAGE	70.00
07-22	P1	100H1000298	DO	06/27/10	06/27/10	PRIVATE OWNED VEHICLE MILEAGE	72.50
07-27	P1	100H1000302	GELFAND, MARTIN D.	05/03/10	05/27/10	PRIVATE OWNED VEHICLE MILEAGE	162.00
07-27	P1	100H1000304	DO	05/07/10	05/27/10	TAXI, PARKING, TOLLS	6.25
08-10	P1	100H1000326	JADALLAH,DIALA	07/01/10	07/01/10	TAXI, PARKING, TOLLS	8.75
08-10	P1	100H1000327	DO	07/26/10	07/26/10	TAXI, PARKING, TOLLS	9.45
08-11	P1	100H1000329	GELFAND, MARTIN D.	06/02/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE	316.00
08-11	P1	100H1000331	DO	06/09/10	06/25/10	TAXI, PARKING, TOLLS	14.30
08-11	P1	100H1000319	INCHAK, STEPHEN T.	06/03/10	06/22/10	PRIVATE OWNED VEHICLE MILEAGE	47.00
08-11	P1	100H1000320	DO	07/01/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE	30.50
08-11	P1	100H1000321	PATTERSON,MICHAEL S	07/09/10	07/10/10	PRIVATE OWNED VEHICLE MILEAGE	40.50
08-11	P1	100H1000322	DO	07/11/10	07/12/10	PRIVATE OWNED VEHICLE MILEAGE	77.50
08-11	P1	100H1000323	DO	07/16/10	07/17/10	PRIVATE OWNED VEHICLE MILEAGE	36.50
08-11	P1	100H1000324	DO	07/19/10	07/19/10	PRIVATE OWNED VEHICLE MILEAGE	4.00
08-11	P1	100H1000318	VOSSBRINCK,CANDACE A	06/18/10	08/02/10	PRIVATE OWNED VEHICLE MILEAGE	30.65
08-30	P1	100H1000333	HON. DENNIS J. KUCINICH	08/19/10	08/19/10	PRIVATE OWNED VEHICLE MILEAGE	189.00
08-30	P1	100H1000334	DO	08/19/10	08/19/10	TAXI, PARKING, TOLLS	13.55
08-30	P1	100H1000335	DO	08/22/10	08/22/10	PRIVATE OWNED VEHICLE MILEAGE	189.00
08-30	P1	100H1000336	DO	08/22/10	08/22/10	TAXI, PARKING, TOLLS	17.45
09-15	P1	100H1000337	CITIBANK GOV CARD SERVICE	07/02/10	07/22/10	COMMERCIAL TRANSPORTATION	1,722.20
09-15	P1	100H1000339	PATTERSON,MICHAEL S	07/24/10	07/24/10	PRIVATE OWNED VEHICLE MILEAGE	61.00
09-15	P1	100H1000340	DO	07/25/10	07/25/10	PRIVATE OWNED VEHICLE MILEAGE	64.50
09-15	P1	100H1000341	DO	08/07/10	08/07/10	PRIVATE OWNED VEHICLE MILEAGE	28.00
09-15	P1	100H1000342	DO	08/11/10	08/11/10	PRIVATE OWNED VEHICLE MILEAGE	22.00
09-15	P1	100H1000347	PETTUS, MORRIS A	07/09/10	08/26/10	PRIVATE OWNED VEHICLE MILEAGE	97.00
09-15	P1	100H1000343	VOSSBRINCK,CANDACE A	08/07/10	09/03/10	PRIVATE OWNED VEHICLE MILEAGE	51.20
09-25	P1	100H1000363	CITIBANK GOV CARD SERVICE	08/03/10	08/11/10	COMMERCIAL TRANSPORTATION	1,378.50
09-25	P1	100H1000353	GELFAND, MARTIN D.	07/04/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE	284.00
09-25	P1	100H1000354	DO	07/14/10	07/14/10	TAXI, PARKING, TOLLS	9.50
09-25	P1	100H1000355	DO	08/02/10	08/27/10	PRIVATE OWNED VEHICLE MILEAGE	125.00
09-25	P1	100H1000356	DO	08/02/10	08/27/10	TAXI, PARKING, TOLLS	11.85
09-25	P1	100H1000359	HON. DENNIS J. KUCINICH	09/16/10	09/16/10	TAXI, PARKING, TOLLS	13.00
09-25	P1	100H1000360	DO	09/18/10	09/18/10	TAXI, PARKING, TOLLS	100.00
09-25	P1	100H1000357	PATTERSON,MICHAEL S	08/24/10	09/12/10	PRIVATE OWNED VEHICLE MILEAGE	195.50
09-25	P1	100H1000358	VOSSBRINCK,CANDACE A	09/08/10	09/21/10	PRIVATE OWNED VEHICLE MILEAGE	35.80
						TRAVEL TOTALS:	7,060.64
07-08	CB	NW007071847	RENT, COMMUNICATION, UTILITIES				
07-19	P1	100H1000285	UNITED PARCEL SERVICE	07/01/10	07/01/10	POSTAGE/COURIER/BOX RENTAL	44.01
07-19	P1	100H1000286	AT&T	05/29/10	06/28/10	TELECOM SVC, EQUIP & TOLLS	498.28
07-19	P1	100H1000286	DO	05/23/10	06/22/10	TELECOM SVC, EQUIP & TOLLS	320.38

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DENNIS J. KUCINICH—Con.						
07-19	P1	100H1000293	05/07/10 06/06/10	TELECOM SVC, EQUIP & TOLLS	96.86	
07-20	CB	NW007191849	07/08/10 07/08/10	POSTAGE/COURIER/BOX RENTAL	12.00	
07-26	S6	OH4673R1007	07/01/10 07/31/10	DISTRICT OFFICE RENT - FEDERAL	1,070.00	
07-26	S6	OH5136R1007	07/01/10 07/31/10	DISTRICT OFFICE RENT - FEDERAL	6,095.00	
07-27	P1	100H1000301	06/05/10 07/04/10	TELECOM SVC, EQUIP & TOLLS	36.00	
07-28	S3	10209G00063	07/01/10 07/31/10	HIR GRAPHICS (TRANSFER)	70.00	
07-28	S4	10209001057	06/01/10 06/30/10	RECORDING (TRANSFER)	229.35	
07-29	S5	DY100600488	06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	40.00	
07-29	S5	DY100601091	06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	112.50	
07-29	S5	DY100604428	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	297.88	
07-29	S5	DY100608279	06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	130.31	
08-03	P1	100H1000306	03/28/10 04/27/10	TELECOM SVC, EQUIP & TOLLS	528.28	
08-03	P1	100H1000307	02/28/10 03/27/10	TELECOM SVC, EQUIP & TOLLS	394.24	
08-03	P1	100H1000308	03/22/10 04/21/10	TELECOM SVC, EQUIP & TOLLS	345.18	
08-03	P1	100H1000309	02/22/10 03/21/10	TELECOM SVC, EQUIP & TOLLS	317.59	
08-05	P1	100H1000303	04/27/10 05/26/10	TELECOM SVC, EQUIP & TOLLS	37.47	
08-11	P1	100H1000328	06/22/10 07/21/10	TELECOM SVC, EQUIP & TOLLS	329.48	
08-11	P1	100H1000332	06/07/10 07/06/10	TELECOM SVC, EQUIP & TOLLS	96.72	
08-11	P1	100H1000315	07/14/10 07/14/10	POSTAGE/COURIER/BOX RENTAL	44.00	
08-11	P1	100H1000330	05/27/10 06/26/10	TELECOM SVC, EQUIP & TOLLS	37.25	
08-25	S6	OH4673R1008	08/01/10 08/31/10	DISTRICT OFFICE RENT - FEDERAL	1,070.00	
08-25	S6	OH5136R1008	08/01/10 08/31/10	DISTRICT OFFICE RENT - FEDERAL	6,095.00	
08-26	CB	NW008251845	08/19/10 08/19/10	POSTAGE/COURIER/BOX RENTAL	37.61	
08-27	S4	10243001056	07/01/10 07/31/10	RECORDING (TRANSFER)	64.50	
08-31	S5	DY100700484	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	40.00	
08-31	S5	DY100701081	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	112.50	
08-31	S5	DY100704372	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	309.05	
08-31	S5	DY100708192	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	69.02	
09-15	P1	100H1000338	06/28/10 07/27/10	TELECOM SVC, EQUIP & TOLLS	538.13	
09-15	P1	100H1000346	07/22/10 08/21/10	TELECOM SVC, EQUIP & TOLLS	342.37	
09-15	P1	100H1000345	07/07/10 08/06/10	TELECOM SVC, EQUIP & TOLLS	89.68	
09-15	P1	100H1000350	07/05/10 08/04/10	TELECOM SVC, EQUIP & TOLLS	36.00	
09-21	S5	DY100800476	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	40.00	
09-21	S5	DY100801071	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	112.50	
09-21	S5	DY100804350	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	286.44	
09-21	S5	DY100808119	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	106.05	
09-24	S6	OH4673R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - FEDERAL	1,070.00	
09-24	S6	OH5136R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - FEDERAL	2,728.00	
09-25	P1	100H1000367	07/28/10 08/27/10	TELECOM SVC, EQUIP & TOLLS	532.40	
09-25	P1	100H1000368	08/07/10 09/06/10	TELECOM SVC, EQUIP & TOLLS	43.36	
09-25	P1	100H1000365	06/27/10 07/26/10	TELECOM SVC, EQUIP & TOLLS	29.54	
09-25	P1	100H1000366	07/27/10 08/30/10	TELECOM SVC, EQUIP & TOLLS	32.78	
RENT, COMMUNICATION, UTILITIES TOTALS:					24,967.71	

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PRINTING AND REPRODUCTION									
08-10	P5	10M3856003	CANTRELL/CUTTER PRINTING .....	07/12/10	07/12/10	PRINTING AND REPRODUCTION .....			16,758.00
08-11	P1	100H1000316	DAVID L. ANDRUKITUS, INC. ....	07/20/10	07/20/10	PRINTING AND REPRODUCTION .....			207.50
08-11	P1	100H1000317	DO .....	07/20/10	07/20/10	PRINTING AND REPRODUCTION .....			22.50
09-25	P1	100H1000351	PHIL VEDDA AND SONS INC. ....	09/01/10	09/01/10	PRINTING AND REPRODUCTION .....			241.82
09-25	P1	100H1000369	DO .....	09/01/10	09/01/10	PRINTING AND REPRODUCTION .....			446.09
09-27	P1	100H1000371	DAVID L. ANDRUKITUS, INC. ....	09/23/10	09/23/10	PRINTING AND REPRODUCTION .....			22.50
							PRINTING AND REPRODUCTION TOTALS:		17,698.41
OTHER SERVICES									
07-20	P9	OPR10057307	LOCKHEED MARTIN DESKTOP SOLUTI .....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....			2,184.00
07-26	S6	OH4673S1007	DEPART OF HOMELAND SECURITY .....	07/01/10	07/31/10	SECURITY SERVICE .....			35.42
07-26	S6	OH5136S1007	DO .....	07/01/10	07/31/10	SECURITY SERVICE .....			217.80
08-20	P9	OPR10057308	LOCKHEED MARTIN DESKTOP SOLUTI .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....			2,184.00
08-25	S6	OH4673S1008	DEPART OF HOMELAND SECURITY .....	08/01/10	08/31/10	SECURITY SERVICE .....			35.42
08-25	S6	OH5136S1008	DO .....	08/01/10	08/31/10	SECURITY SERVICE .....			217.80
09-20	P9	OPR10057309	LOCKHEED MARTIN DESKTOP SOLUTI .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....			2,184.00
09-24	S6	OH4673S1009	DEPART OF HOMELAND SECURITY .....	09/01/10	09/30/10	SECURITY SERVICE .....			35.42
09-24	S6	OH5136S1009	DO .....	09/01/10	09/30/10	SECURITY SERVICE .....			217.80
09-25	P1	100H1000364	ABC FIRE INC. ....	09/07/10	09/07/10	SECURITY SERVICE .....			45.00
							OTHER SERVICES TOTALS:		7,356.66
SUPPLIES AND MATERIALS									
07-19	P1	100H1000287	CAREY, MARIAN R. ....	06/28/10	06/28/10	BOTTLED WATER .....			29.09
07-19	P1	100H1000279	DOW JONES & COMPANY, INC. ....	09/22/10	09/22/11	PUBLICATION REF MATERIAL .....			385.29
07-19	P1	100H1000283	PATTERSON, MICHAEL S .....	06/09/10	06/09/10	OFFICE SUPPLIES OUTSIDE .....			3.24
07-19	P1	100H1000294	STAPLES CREDIT PLAN .....	06/08/10	06/08/10	OFFICE SUPPLIES OUTSIDE .....			277.86
07-20	P1	100H1000299	LEAGUE OF WOMEN VOTERS .....	06/02/10	06/02/10	PUBLICATION REF MATERIAL .....			13.20
07-27	P1	100H1000300	HON. DENNIS J. KUCINICH .....	07/09/10	07/09/10	FOOD & BEVERAGE .....			18.00
07-27	P1	100H1000305	NEW YORK REVIEW OF BOOKS .....	10/01/10	10/01/12	PUBLICATION REF MATERIAL .....			129.00
07-31	SF	DY100700247	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....			-72.00
07-31	SF	DY100700923	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....			-15.95
07-31	S1	DY100700392	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER) .....			111.84
08-05	C1	NW201021504	DEER PARK .....	06/30/10	06/30/10	BOTTLED WATER .....			8.00
08-05	C1	NW201021504	DO .....	06/10/10	06/10/10	BOTTLED WATER .....			26.98
08-05	C1	NW201021504	DO .....	06/25/10	06/25/10	BOTTLED WATER .....			31.98
08-05	C1	NW201021504	DO .....	06/30/10	06/30/10	BOTTLED WATER .....			2.00
08-09	P2	OSS70427	OFFICE MAX SOLUTIONS .....	05/13/10	05/13/10	OFFICE SUPPLIES OUTSIDE .....			199.00
08-09	P2	OSS70427	DO .....	05/13/10	05/13/10	OFFICE SUPPLIES OUTSIDE .....			56.17
08-11	P1	100H1000314	CALL AND POST .....	07/08/10	07/08/11	PUBLICATION REF MATERIAL .....			34.90
08-11	P1	100H1000325	GREATER CLEVELAND PARTNERSHIP .....	07/09/10	07/09/10	FOOD & BEVERAGE .....			18.00
08-11	P1	100H1000313	NOFEL PAIGE .....	07/30/10	07/30/10	OFFICE SUPPLIES OUTSIDE .....			9.54
08-23	C1	NW201023104	DEER PARK .....	07/31/10	07/31/10	BOTTLED WATER .....			8.00
08-23	C1	NW201023104	DO .....	07/12/10	07/12/10	BOTTLED WATER .....			31.98
08-23	C1	NW201023104	DO .....	07/27/10	07/27/10	BOTTLED WATER .....			31.98
08-23	C1	NW201023104	DO .....	07/31/10	07/31/10	BOTTLED WATER .....			2.00
08-31	S1	DY100800249	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER) .....			2.67
09-15	P1	100H1000344	CAREY, MARIAN R. ....	08/01/10	08/31/10	BOTTLED WATER .....			29.09
09-15	P1	100H1000348	PETTUS, MORRIS A. ....	08/10/10	08/10/10	OFFICE SUPPLIES OUTSIDE .....			9.48
09-15	P1	100H1000349	STAPLES .....	07/23/10	07/30/10	OFFICE SUPPLIES OUTSIDE .....			416.50
09-20	C1	NW201025903	DEER PARK .....	08/31/10	08/31/10	BOTTLED WATER .....			8.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DENNIS J. KUCINICH—Con.						
09-20	C1	NW201025903	08/10/10 08/10/10	BOTTLED WATER .....	31.98	
09-20	C1	NW201025903	08/25/10 08/25/10	BOTTLED WATER .....	21.98	
09-20	C1	NW201025903	08/31/10 08/31/10	BOTTLED WATER .....	2.00	
09-22	P2	OSS70934	07/19/10 07/19/10	OFFICE SUPPLIES OUTSIDE .....	276.00	
09-27	P1	100H1000361	12/31/10 12/31/12	PUBLICATION REF MATERIAL .....	63.00	
09-27	P1	100H1000362	08/26/10 08/26/11	PUBLICATION REF MATERIAL .....	52.00	
09-28	P1	100H1000372	11/01/10 11/01/11	PUBLICATION REF MATERIAL .....	210.94	
09-30	SF	DY100900233	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER) .....	-49.75	
09-30	SF	DY100900879	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER) .....	-8.10	
09-30	S1	DY100900049	09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER) .....	292.00	
					SUPPLIES AND MATERIALS TOTALS:	2,697.89
EQUIPMENT						
07-29	S8	MA000965770	07/01/10 07/31/10	EQUIPMENT MAINTENANCE .....	201.00	
07-29	S8	PL000968695	07/01/10 07/31/10	COMP HARDWARE PURCH - \$25000 .....	42.42	
08-27	S8	MA000970211	08/01/10 08/31/10	EQUIPMENT MAINTENANCE .....	201.00	
08-27	S8	PL000974457	08/01/10 08/31/10	COMP HARDWARE PURCH - \$25000 .....	42.42	
09-29	S8	MA000975985	09/01/10 09/30/10	EQUIPMENT MAINTENANCE .....	201.00	
09-29	S8	PL000980367	09/01/10 09/30/10	COMP HARDWARE PURCH - \$25000 .....	42.42	
					EQUIPMENT TOTALS:	730.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	398,457.24
					OFFICE TOTALS:	398,457.24
2009 HON. DENNIS J. KUCINICH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-09	O5	9M3856001	12/09/09 12/09/09	FRANKED MAIL .....	43,588.12	
					FRANKED MAIL TOTALS:	43,588.12
OTHER SERVICES						
09-28	P1	100H1000370	01/26/09 01/26/09	TECHNOLOGY SERVICE CONTRACTS .....	472.50	
					OTHER SERVICES TOTALS:	472.50
SUPPLIES AND MATERIALS						
09-01	CO	OY26272774	07/01/09 06/30/10	PUBLICATION REF MATERIAL .....	-34.90	
					SUPPLIES AND MATERIALS TOTALS:	-34.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	44,025.72
					OFFICE TOTALS:	44,025.72
2010 HON. DOUG LAMBORN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	18,455.82
					PERSONNEL COMPENSATION .....	224,503.73
					TRAVEL .....	10,007.48
					RENT, COMMUNICATION, UTILITIES .....	22,741.75
					PRINTING AND REPRODUCTION .....	3,517.40

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OTHER SERVICES .....	52,891.00	17,133.00
SUPPLIES AND MATERIALS .....	11,246.09	4,547.81
EQUIPMENT .....	24,288.77	1,074.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,005,274.98	301,981.42
OFFICE TOTALS:	1,005,274.98	301,981.42

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-28	04	NW20100602	UNITED STATES POSTAL SERVICE .....	06/01/10	06/30/10	FRANKED MAIL .....			142.11
07-31	SF	DY100700406	.....	07/20/10	08/01/10	FRANKED MAIL .....			-99.10
08-11	05	10M3880009	UNITED STATES POSTAL SERVICE .....	05/07/10	05/07/10	FRANKED MAIL .....			16,998.40
08-30	04	NW201000700	DO .....	07/01/10	07/31/10	FRANKED MAIL .....			1,267.35
08-31	SF	DY100800326	.....	08/20/10	09/01/10	FRANKED MAIL .....			-61.81
09-17	04	NW201000800	UNITED STATES POSTAL SERVICE .....	08/01/10	08/31/10	FRANKED MAIL .....			208.87
									FRANKED MAIL TOTALS:
									18,455.82

PERSONNEL COMPENSATION									
			ALLEN, AMBER .....	07/01/10	09/30/10	SHARED EMPLOYEE .....			3,787.50
			ANDERSON, DALE A .....	07/01/10	09/30/10	MILITARY AND VETERAN'S LIAISON .....			10,010.01
			BRUBAKER, MARCUS B. ....	07/01/10	09/30/10	LEGISLATIVE DIRECTOR .....			18,750.00
			CHRISTIAN, COURTNEY .....	07/01/10	09/30/10	OFFICE MANAGER .....			7,687.50
			DAVIS, BRETT .....	07/01/10	09/30/10	FIELD REP & CASEWORKER .....			7,687.50
			GATES, GLORIA .....	07/01/10	09/30/10	SENIOR CASEWORKER .....			8,499.99
			GILSON, SARAH B .....	07/01/10	07/31/10	PAID INTERN .....			1,000.00
			GUNDERSON, ABIGAIL .....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....			10,625.01
			HERD, JOHN H .....	07/01/10	09/30/10	SENIOR MILITARY & DEFENSE ADV .....			8,968.74
			LEE, RACHEL K .....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....			9,999.99
			MARTYN, STEVEN .....	07/01/10	09/30/10	FIELD REP & CASEWORKER .....			7,687.50
			MCCLURE, MALLORI B .....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....			9,999.99
			MICHALSON, KRISTINE J .....	07/01/10	09/30/10	PRESS SECRETARY .....			11,250.00
			MORTENSEN, CATHERINE M .....	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR .....			19,800.00
			NEWTON, ERIN .....	07/01/10	09/30/10	SCHEDULER .....			9,500.01
			NORDBERG, DANIEL P .....	07/01/10	09/30/10	DISTRICT DIRECTOR .....			16,875.00
			PHELEN, CHRISTOPHER D. ....	07/01/10	09/30/10	CHIEF OF STAFF .....			32,499.99
			RALL, JOSEPH F .....	07/01/10	09/30/10	DEPUTY DISTRICT DIRECTOR .....			14,375.01
			REGO, ETHAN .....	07/01/10	07/31/10	PAID INTERN .....			1,000.00
			ROBINSON, BRANDON .....	07/01/10	07/31/10	PAID INTERN .....			1,000.00
			STEWART, CODY .....	08/01/10	08/31/10	SHARED EMPLOYEE .....			5,000.00
			ULRICH, REBECCA G .....	07/01/10	09/30/10	LEGISLATIVE CORESPONDENT .....			8,499.99
									PERSONNEL COMPENSATION TOTALS:
									224,503.73

TRAVEL									
07-01	P1	10C00500275	CHRISTOPHER D. PHELEN .....	03/12/10	06/05/10	PRIVATE OWNED VEHICLE MILEAGE .....			27.20
07-01	P1	10C00500277	HON. DOUG LAMBORN .....	06/09/10	06/09/10	TAXI, PARKING, TOLLS .....			11.00
07-06	P1	10C00500286	GATES, GLORIA .....	06/16/10	06/19/10	TAXI, PARKING, TOLLS .....			74.35
07-06	P1	10C00500287	DO .....	06/16/10	06/19/10	MEALS .....			35.05
07-22	P1	10C00500302	CITIBANK GOV CARD SERVICE .....	06/11/10	06/25/10	COMMERCIAL TRANSPORTATION .....			1,919.70
07-22	P1	10C00500303	DO .....	06/14/10	06/14/10	TAXI, PARKING, TOLLS .....			31.40
07-22	P1	10C00500296	HON. DOUG LAMBORN .....	06/22/10	06/28/10	TAXI, PARKING, TOLLS .....			43.00
07-23	P1	10C00500298	RALL, JOSEPH F .....	06/03/10	06/22/10	PRIVATE OWNED VEHICLE MILEAGE .....			213.60
07-30	P1	10C00500307	HON. DOUG LAMBORN .....	06/11/10	06/28/10	PRIVATE OWNED VEHICLE MILEAGE .....			208.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DOUG LAMBORN—Con.						
08-17	P1	10C00500316	06/28/10 07/26/10	CITIBANK GOV CARD SERVICE .....		1,478.60
08-17	P1	10C00500317	06/29/10 07/27/10	DO .....		91.70
08-17	P1	10C00500321	08/02/10 08/04/10	DAVIS,BRETT .....		21.60
08-17	P1	10C00500318	07/29/10 07/29/10	PHELEN, CHRISTOPHER D. ....		23.00
08-20	P1	10C00500322	07/02/10 07/30/10	HON. DOUG LAMBORN .....		262.50
08-20	P1	10C00500323	07/01/10 07/01/10	PHELEN, CHRISTOPHER D. ....		15.00
08-23	P1	10C00500329	08/09/10 08/09/10	HON. DOUG LAMBORN .....		15.00
09-02	P1	10C00500332	08/05/10 08/12/10	MCCLURE,MALLORI B .....		80.19
09-02	P1	10C00500333	08/06/10 08/12/10	DO .....		71.21
09-02	P1	10C00500334	08/05/10 08/12/10	DO .....		482.73
09-17	P1	10C00500336	07/30/10 08/24/10	CITIBANK GOV CARD SERVICE .....		2,465.50
09-17	P1	10C00500337	08/10/10 08/10/10	DO .....		26.00
09-17	P1	10C00500340	08/09/10 08/24/10	DO .....		115.00
09-17	P1	10C00500341	08/10/10 08/26/10	DO .....		307.61
09-17	P1	10C00500342	08/11/10 08/26/10	DO .....		770.61
09-17	P1	10C00500343	08/13/10 08/13/10	DO .....		27.40
09-17	P1	10C00500344	08/13/10 08/26/10	DO .....		61.25
09-17	P1	10C00500338	08/12/10 08/12/10	RALL,JOSEPH F .....		64.01
09-17	P1	10C00500339	07/14/10 08/27/10	DO .....		523.20
09-20	P1	10C00500349	07/14/10 08/27/10	HERD,JOHN H .....		204.48
09-24	P1	10C00500360	08/31/10 08/31/10	ACCURATE WORD LLC. ....		91.85
09-24	P1	10C00500353	09/07/10 09/15/10	GATES,GLORIA .....		81.12
09-24	P1	10C00500359	08/09/10 09/01/10	HON. DOUG LAMBORN .....		254.40
09-24	P1	10C00500358	06/17/10 08/30/10	PHELEN, CHRISTOPHER D. ....		93.12
09-29	HV	10A90301113	08/31/10 08/31/10	ACCURATE WORD LLC. ....		-91.85
09-30	HV	10A90301138	08/31/10 08/31/10	DO .....		-91.85
					TRAVEL TOTALS:	10,007.48
RENT, COMMUNICATION, UTILITIES						
07-01	P1	10C00500274	04/22/10 06/21/10	AMBER ALLEN .....		172.98
07-01	P1	10C00500276	03/23/10 03/23/10	FEDERAL EXPRESS .....		35.42
07-01	CB	FXF100630a	06/14/10 06/14/10	FEDERAL EXPRESS CORP .....		28.39
07-01	P1	10C00500280	05/07/10 06/06/10	QWEST .....		328.04
07-13	CB	FXP100712A	06/21/10 06/21/10	FEDERAL EXPRESS CORP .....		10.40
07-20	P9	C00502R1007	07/01/10 07/31/10	JOHN M. COGSWELL .....		400.00
07-20	P9	C00501R1007	07/01/10 07/31/10	NETREIT .....		3,870.21
07-22	P1	10C00500295	06/07/10 07/06/10	QWEST .....		351.18
07-22	P1	10C00500301	06/29/10 07/28/10	VERIZON WIRELESS .....		395.15
07-23	CB	FXI100722a	07/08/10 07/08/10	FEDERAL EXPRESS CORP .....		24.36
07-23	CB	FXI100722a	07/09/10 07/09/10	DO .....		10.71
07-29	S5	DY100600152	06/01/10 06/30/10	DC TEL EQUIP (TRANSFER) .....		880.80
07-29	S5	DY100600814	06/01/10 06/30/10	DC TEL SERVICE (TRANSFER) .....		130.00
07-29	S5	DY100602258	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER) .....		1,148.53
07-29	S5	DY100605744	06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR) .....		53.44

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07-29	S5	DY100606609		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	27.14
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/23/10	07/23/10	POSTAGE/COURIER/BOX RENTAL	3.97
08-06	CB	FXF100805a	DO	07/14/10	07/14/10	POSTAGE/COURIER/BOX RENTAL	7.20
08-06	CB	FXF100805a	DO	07/27/10	07/27/10	POSTAGE/COURIER/BOX RENTAL	4.46
08-10	P1	10C00500310	DIRECTV	07/22/10	08/21/10	UTILITIES	67.15
08-17	P1	10C00500320	VERIZON WIRELESS	07/29/10	08/28/10	TELECOM SVC, EQUIP & TOLLS	393.89
08-20	P9	C00502R1008	JOHN M. COGSWELL	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	400.00
08-20	P9	C00501R1008	NETREIT	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	3,870.21
08-20	P1	10C00500325	QWEST	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	345.98
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	07/30/10	07/30/10	POSTAGE/COURIER/BOX RENTAL	12.75
08-26	CB	FXF100825a	DO	08/04/10	08/04/10	POSTAGE/COURIER/BOX RENTAL	7.61
08-26	CB	FXF100825a	DO	08/16/10	08/16/10	POSTAGE/COURIER/BOX RENTAL	11.37
08-26	CB	FXF100825a	DO	08/09/10	08/09/10	POSTAGE/COURIER/BOX RENTAL	8.37
08-31	S5	DY100700152		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	56.00
08-31	S5	DY100700804		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	130.00
08-31	S5	DY100702232		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	2,080.34
08-31	S5	DY100705655		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	53.44
08-31	S5	DY100706535		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	29.21
09-02	P1	10C00500335	DIRECTV	08/22/10	09/21/10	UTILITIES	83.99
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP	08/17/10	08/17/10	POSTAGE/COURIER/BOX RENTAL	12.96
09-10	CB	FXF100909a	DO	08/26/10	08/26/10	POSTAGE/COURIER/BOX RENTAL	12.66
09-10	CB	FXF100909a	DO	08/24/10	08/24/10	POSTAGE/COURIER/BOX RENTAL	9.44
09-17	CB	FXF100916a	DO	09/03/10	09/03/10	POSTAGE/COURIER/BOX RENTAL	14.76
09-17	CB	FXF100916a	DO	09/01/10	09/01/10	POSTAGE/COURIER/BOX RENTAL	4.02
09-20	P1	10C00500348	FEDERAL EXPRESS	08/17/10	08/17/10	POSTAGE/COURIER/BOX RENTAL	16.95
09-20	P9	C00502R1009	JOHN M. COGSWELL	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	400.00
09-20	P9	C00501R1009	NETREIT	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	3,870.21
09-20	P1	10C00500346	VERIZON WIRELESS	08/29/10	09/28/10	TELECOM SVC, EQUIP & TOLLS	573.32
09-21	S5	DY100800153		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	56.00
09-21	S5	DY100800793		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	130.00
09-21	S5	DY100802207		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,730.50
09-21	S5	DY100805597		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	53.44
09-21	S5	DY100806466		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	31.00
09-24	P1	10C00500351	QWEST	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS	374.60
09-25	CB	FXF100923a	FEDERAL EXPRESS CORP	09/10/10	09/10/10	POSTAGE/COURIER/BOX RENTAL	19.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,741.75
			PRINTING AND REPRODUCTION				
07-01	P1	10C00500278	ACCURATE WORD LLC	05/27/10	05/27/10	PRINTING AND REPRODUCTION	39.90
07-06	P1	10C00500289	DO	06/18/10	06/18/10	PRINTING AND REPRODUCTION	31.90
07-22	P1	10C00500290	OCE IMAGISTICS	02/09/10	02/28/10	PRINTING AND REPRODUCTION	142.09
07-22	P1	10C00500291	DO	03/01/10	03/31/10	PRINTING AND REPRODUCTION	247.81
07-22	P1	10C00500292	DO	01/01/10	01/31/10	PRINTING AND REPRODUCTION	82.13
07-22	P1	10C00500293	DO	01/01/10	01/31/10	PRINTING AND REPRODUCTION	161.46
07-22	P1	10C00500294	DO	05/01/10	05/31/10	PRINTING AND REPRODUCTION	65.75
07-30	P1	10C00500306	DO	05/01/10	05/31/10	PRINTING AND REPRODUCTION	145.73
08-09	P1	10C00500311	ACCURATE WORD LLC	07/19/10	07/19/10	PRINTING AND REPRODUCTION	39.90
08-09	P1	10C00500312	DO	06/30/10	06/30/10	PRINTING AND REPRODUCTION	77.85
08-09	P1	10C00500313	OCE IMAGISTICS	06/01/10	06/30/10	PRINTING AND REPRODUCTION	242.79
08-20	P1	10C00500326	DO	07/01/10	07/31/10	PRINTING AND REPRODUCTION	250.87

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DOUG LAMBORN—Con.						
08-20	P1	10C00500327	DO	06/01/10 06/30/10	PRINTING AND REPRODUCTION	237.36
08-20	P1	10C00500328	DO	04/01/10 04/30/10	PRINTING AND REPRODUCTION	207.28
08-26	S3	10238000046		08/01/10 08/31/10	PHOTOGRAPHIC (TRANSFER)	26.20
09-02	P1	10C00500330	ACCURATE WORD LLC.	08/04/10 08/04/10	PRINTING AND REPRODUCTION	39.90
09-20	P1	10C00500347	OCE IMAGISTICS	07/01/10 07/31/10	PRINTING AND REPRODUCTION	158.04
09-20	P1	10C00500350	DO	05/01/10 05/31/10	PRINTING AND REPRODUCTION	26.76
09-24	P1	10C00500355	OCE	08/01/10 08/31/10	PRINTING AND REPRODUCTION	122.07
09-24	P1	10C00500356	DO	08/01/10 08/31/10	PRINTING AND REPRODUCTION	88.44
09-24	P1	10C00500357	DO	08/01/10 08/31/10	PRINTING AND REPRODUCTION	343.87
09-28	OP	10GP0061007	PUBLIC PRINTER	01/13/10 01/13/10	PRINTING AND REPRODUCTION	133.65
09-28	OP	10GP0061007	DO	02/23/10 02/23/10	PRINTING AND REPRODUCTION	59.22
09-28	OP	10GP0061007	DO	02/23/10 02/23/10	PRINTING AND REPRODUCTION	90.64
09-28	OP	10GP0061007	DO	05/18/10 05/18/10	PRINTING AND REPRODUCTION	95.42
09-28	OP	10GP0061007	DO	05/18/10 05/18/10	PRINTING AND REPRODUCTION	117.45
09-28	OP	10GP0061007	DO	06/07/10 06/07/10	PRINTING AND REPRODUCTION	59.22
09-29	HV	10A90301113	ACCURATE WORD LLC.	08/31/10 08/31/10	PRINTING AND REPRODUCTION	91.85
09-30	HV	10A90301138	DO	08/31/10 08/31/10	PRINTING AND REPRODUCTION	91.85
					PRINTING AND REPRODUCTION TOTALS:	3,517.40
OTHER SERVICES						
07-01	P1	10C00500279	MED VALUE OFFSHORE SOLUTIONS	06/18/10 06/18/10	NON-TECHNOLOGY SERVICE CONTRACT	1,375.00
07-20	P9	OFF10041107	HOUSECALL	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
07-20	P9	OPR10034707	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
07-22	P1	10C00500304	ICONSTITUENT LLC	07/01/10 07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	1,199.00
08-17	P1	10C00500319	DO	08/01/10 08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	1,199.00
08-20	P9	OFF10041108	HOUSECALL	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
08-20	P9	OPR10034708	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
09-20	P9	OFF10041109	HOUSECALL	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
09-20	P1	10C00500345	ICONSTITUENT LLC	09/01/10 09/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	1,199.00
09-20	P9	OPR10034709	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
09-24	P1	10C00500352	ICONSTITUENT LLC	10/01/10 10/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	1,199.00
09-25	P1	10C00500367	PHLEEN, CHRISTOPHER D.	08/23/10 08/27/10	TRAINING EXPENSES	195.00
					OTHER SERVICES TOTALS:	17,133.00
SUPPLIES AND MATERIALS						
07-06	P1	10C00500288	OFFICE DEPOT CREDIT PLAN	06/07/10 06/15/10	OFFICE SUPPLIES OUTSIDE	585.52
07-22	P1	10C00500300	OCE IMAGISTICS	05/01/10 05/31/10	OFFICE SUPPLIES OUTSIDE	79.98
07-22	P1	10C00500297	RALL,JOSEPH F	06/17/10 06/17/10	FOOD & BEVERAGE	10.00
07-30	P1	10C00500308	HON. DOUG LAMBORN	06/29/10 06/29/10	FOOD & BEVERAGE	45.65
07-30	P1	10C00500305	JOE RAGAN'S COFFEE LTD	07/07/10 07/07/10	FOOD & BEVERAGE	64.55
07-31	SF	DY100700068		07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-74.00
07-31	SF	DY100700744		07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-32.40
07-31	S1	DY100700009		07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)	202.47
08-05	C1	NW201021501	DEER PARK	06/30/10 06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021501	DO	06/01/10 06/01/10	BOTTLED WATER	34.96

08-05	C1	NW201021501	DO	06/15/10	06/15/10	BOTTLED WATER	34.96
08-05	C1	NW201021501	DO	06/30/10	06/30/10	BOTTLED WATER	39.96
08-05	C1	NW201021501	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-09	P1	10C00500314	DEEP ROCK WATER CO	06/01/10	06/24/10	BOTTLED WATER	37.74
08-09	P1	10C00500315	DESI	05/24/10	05/24/10	OFFICE SUPPLIES OUTSIDE	71.00
08-10	P1	10C00500309	OFFICE DEPOT CREDIT PLAN	06/23/10	07/09/10	OFFICE SUPPLIES OUTSIDE	128.85
08-23	C1	NW201023101	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023101	DO	07/15/10	07/15/10	BOTTLED WATER	29.96
08-23	C1	NW201023101	DO	07/30/10	07/30/10	BOTTLED WATER	44.96
08-23	C1	NW201023101	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-31	SF	DY100800052		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-55.50
08-31	SF	DY100800060		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-24.30
08-31	S1	DY100800060		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	79.49
09-02	P1	10C00500331	OFFICE DEPOT CREDIT PLAN	07/19/10	07/23/10	OFFICE SUPPLIES OUTSIDE	179.24
09-20	C1	NW201025901	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025901	DO	08/13/10	08/13/10	BOTTLED WATER	34.96
09-20	C1	NW201025901	DO	08/30/10	08/30/10	BOTTLED WATER	34.96
09-20	C1	NW201025901	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-24	P1	10C00500362	DEEP ROCK WATER CO	07/28/10	08/25/10	BOTTLED WATER	48.95
09-24	P1	10C00500354	JOE RAGAN'S COFFEE LTD	08/31/10	08/31/10	FOOD & BEVERAGE	62.20
09-24	P1	10C00500361	SPACE NEWS	08/31/10	08/30/11	PUBLICATION REF MATERIAL	109.00
09-24	P1	10C00500363	THE GAZETTE PROCESSING CENTER	08/14/10	08/14/11	PUBLICATION REF MATERIAL	6.00
09-25	P1	10C00500364	OCE IMAGISTICS	08/01/10	08/31/10	OFFICE SUPPLIES OUTSIDE	250.87
09-25	P1	10C00500366	OFFICE DEPOT CREDIT PLAN	08/26/10	09/16/10	OFFICE SUPPLIES OUTSIDE	59.74
09-25	P1	10C00500368	PHELEN, CHRISTOPHER D.	08/23/10	08/23/10	HABITATION EXPENSES	1,912.00
09-25	P1	10C00500365	THE COLORADO STATESMAN	09/14/10	09/14/10	OFFICE SUPPLIES OUTSIDE	52.00
09-30	S1	DY100900160		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	464.04
						SUPPLIES AND MATERIALS TOTALS:	4,547.81
			EQUIPMENT				
07-29	S8	MA000965779		02/01/10	02/28/10	EQUIPMENT MAINTENANCE	66.43
07-29	S8	MA000965780		04/01/10	04/30/10	EQUIPMENT MAINTENANCE	93.00
07-29	S8	MA000965781		06/01/10	06/30/10	EQUIPMENT MAINTENANCE	93.00
07-29	S8	MA000965829		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	212.00
07-29	S8	MA000965831		05/01/10	05/31/10	EQUIPMENT MAINTENANCE	93.00
07-29	S8	MA000965834		03/01/10	03/31/10	EQUIPMENT MAINTENANCE	93.00
08-27	S8	MA000970225		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	212.00
09-29	S8	MA000975999		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	212.00
						EQUIPMENT TOTALS:	1,074.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,981.42
						OFFICE TOTALS:	301,981.42

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2009 HON. DOUG LAMBORN							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
07-22	P1	10C00500299	OCE IMAGISTICS	11/01/09	11/30/09	PRINTING AND REPRODUCTION	89.75
09-28	OP	10GP0061007	PUBLIC PRINTER	12/11/09	12/11/09	PRINTING AND REPRODUCTION	133.65
						PRINTING AND REPRODUCTION TOTALS:	223.40
			EQUIPMENT				
07-01	F2	RN000031892	DELL DIRECT SALES	05/26/10	05/26/10	COMP HARDWARE PURCH - \$25000	1,357.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DOUG LAMBORN—Con.						
07-01	F2	RN000031892	05/26/10 05/26/10	COMP HARDWARE PURCH - \$25000		1,357.60
07-01	F2	RN000031892	05/26/10 05/26/10	COMP HARDWARE PURCH - \$25000		1,357.60
07-01	F2	RN000031892	05/26/10 05/26/10	COMP HARDWARE PURCH - \$25000		1,357.60
07-01	F2	RN000031892	05/26/10 05/26/10	COMP HARDWARE PURCH - \$25000		1,357.60
07-01	F2	RN000031892	05/26/10 05/26/10	COMP HARDWARE PURCH - \$25000		1,357.60
07-01	F2	RN000031892	05/26/10 05/26/10	COMP HARDWARE PURCH - \$25000		1,357.60
07-01	F2	RN000031892	05/26/10 05/26/10	COMP HARDWARE PURCH - \$25000		1,357.60
07-01	F2	RN000031892	05/26/10 05/26/10	COMP HARDWARE PURCH - \$25000		1,357.60
				EQUIPMENT TOTALS:		12,218.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,441.80
				OFFICE TOTALS:		12,441.80
2010 HON. LEONARD LANCE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	105,798.57	47,723.97
				PERSONNEL COMPENSATION	639,874.03	207,042.54
				TRAVEL	22,140.01	8,304.51
				RENT, COMMUNICATION, UTILITIES	126,176.06	45,112.52
				PRINTING AND REPRODUCTION	55,804.27	496.62
				OTHER SERVICES	34,795.31	11,768.41
				SUPPLIES AND MATERIALS	14,492.06	5,847.85
				EQUIPMENT	5,151.19	3,131.65
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,004,231.50	329,428.07
				OFFICE TOTALS:	1,004,231.50	329,428.07
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	O4	NW201000602	06/01/10 06/30/10	FRANKED MAIL		189.39
07-31	SF	DY100700548	07/20/10 08/01/10	FRANKED MAIL		-42.00
08-30	O4	NW201000700	07/01/10 07/31/10	FRANKED MAIL		231.48
08-30	O5	10M3890024	07/26/10 07/26/10	FRANKED MAIL		14,716.15
08-31	O5	10M3890026	07/16/10 07/16/10	FRANKED MAIL		13,846.43
09-17	O4	NW201000800	08/01/10 08/31/10	FRANKED MAIL		59.04
09-23	O5	10M3890028	08/04/10 08/04/10	FRANKED MAIL		18,751.08
09-30	SF	DY100900520	09/20/10 09/30/10	FRANKED MAIL		-27.60
				FRANKED MAIL TOTALS:		47,723.97
PERSONNEL COMPENSATION						
		ABBATE, BONNIE D	07/01/10 09/30/10	CONSTITUENT SERVICES REPRESENT		8,750.01
		ARMSTRONG, SARAH P	07/01/10 09/30/10	SCHEDULER		8,750.01
		BYERS, JOHN M	08/23/10 09/30/10	PAID INTERN		1,293.05
		CRUZ, CARLOS M	07/01/10 09/30/10	CONSTITUENT SERVICES REPRESENT		5,316.67
		GOODMAN, BARBARA A	07/01/10 09/30/10	CONSTITUENT SERVICES REPRESENT		9,249.99
		GOSCINSKI, MICHAEL J	07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT		6,750.00

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HOLDEN, RONALD H .....	07/01/10	09/30/10	STAFF ASSISTANT .....	6,166.67
KOHAN, JONATHAN A .....	07/01/10	09/30/10	STAFF ASSISTANT .....	3,125.01
LAST, JEFFREY M. ....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	10,625.01
LUNDBERG, ANGELA K. ....	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR .....	20,000.01
MENHART, AMY J .....	07/01/10	09/30/10	SHARED EMPLOYEE .....	1,700.01
MITCHELL, JAMES T. ....	07/01/10	09/30/10	CHIEF OF STAFF .....	42,102.75
MORTIMER, GLENN W .....	07/01/10	09/30/10	CONSTITUENT SERVICES REPRESENT .....	9,999.99
MYHRE, BRADLEY R .....	07/01/10	09/30/10	MANAGER OF COMMUNITY RELATIONS .....	9,500.01
ROSS, JOHN E. ....	07/01/10	09/30/10	SHARED EMPLOYEE .....	2,949.99
SAULTS, JAMIE M .....	07/01/10	09/30/10	CONSTITUENT SERVICES REP .....	9,500.01
SCHERMUND, KATHLEEN .....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	9,750.00
TAETS, JONATHAN .....	07/01/10	09/30/10	LEGISLATIVE DIRECTOR .....	16,500.00
WLOSHEN, AMANDA V .....	07/01/10	09/30/10	DISTRICT DIRECTOR .....	25,013.35
			PERSONNEL COMPENSATION TOTALS:	207,042.54

TRAVEL							
07-16	P1	10NJ0700280	CITIBANK GOV CARD SERVICE .....	06/14/10	06/14/10	COMMERCIAL TRANSPORTATION .....	3.70
07-16	P1	10NJ0700281	DO .....	06/10/10	06/25/10	COMMERCIAL TRANSPORTATION .....	120.00
07-16	P1	10NJ0700282	DO .....	06/18/10	06/22/10	COMMERCIAL TRANSPORTATION .....	352.00
07-16	P1	10NJ0700283	DO .....	06/25/10	06/28/10	COMMERCIAL TRANSPORTATION .....	352.00
07-16	P1	10NJ0700289	MYHRE, BRADLEY R .....	06/09/10	06/18/10	PRIVATE OWNED VEHICLE MILEAGE .....	306.65
07-16	P1	10NJ0700284	WLOSHEN, AMANDA V. ....	01/07/10	03/22/10	PRIVATE OWNED VEHICLE MILEAGE .....	235.41
07-16	P1	10NJ0700285	DO .....	03/26/10	05/07/10	PRIVATE OWNED VEHICLE MILEAGE .....	180.00
07-16	P1	10NJ0700286	DO .....	05/07/10	06/14/10	PRIVATE OWNED VEHICLE MILEAGE .....	196.02
07-23	P1	10NJ0700298	MYHRE, BRADLEY R .....	06/29/10	07/09/10	PRIVATE OWNED VEHICLE MILEAGE .....	148.72
07-28	P1	10NJ0700301	MITCHELL, JAMES T. ....	07/02/10	07/18/10	PRIVATE OWNED VEHICLE MILEAGE .....	674.62
07-30	P1	10NJ0700302	DO .....	07/02/10	07/18/10	TAXI, PARKING, TOLLS .....	77.90
08-04	P1	10NJ0700306	ABBATE, BONNIE D .....	07/24/10	07/24/10	PRIVATE OWNED VEHICLE MILEAGE .....	26.70
08-04	P1	10NJ0700303	HOLDEN, RONALD H .....	06/12/10	07/12/10	PRIVATE OWNED VEHICLE MILEAGE .....	639.64
08-04	P1	10NJ0700308	LAST, JEFFREY M. ....	07/23/10	07/25/10	PRIVATE OWNED VEHICLE MILEAGE .....	207.37
08-04	P1	10NJ0700309	DO .....	07/23/10	07/25/10	TAXI, PARKING, TOLLS .....	18.55
08-05	P1	10NJ0700311	CITIBANK GOV CARD SERVICE .....	07/15/10	07/22/10	COMMERCIAL TRANSPORTATION .....	60.00
08-05	P1	10NJ0700312	DO .....	07/18/10	07/19/10	COMMERCIAL TRANSPORTATION .....	359.00
08-05	P1	10NJ0700313	DO .....	07/22/10	07/26/10	COMMERCIAL TRANSPORTATION .....	314.00
08-10	P1	10NJ0700325	MYHRE, BRADLEY R .....	07/22/10	08/03/10	PRIVATE OWNED VEHICLE MILEAGE .....	103.46
08-11	P1	10NJ0700323	CRUZ, CARLOS M .....	06/21/10	07/21/10	PRIVATE OWNED VEHICLE MILEAGE .....	238.48
08-11	P1	10NJ0700321	GOODMAN, BARBARA A .....	07/12/10	08/02/10	PRIVATE OWNED VEHICLE MILEAGE .....	95.23
08-11	P1	10NJ0700322	MORTIMER, GLENN W .....	05/11/10	07/28/10	PRIVATE OWNED VEHICLE MILEAGE .....	35.51
09-02	P1	10NJ0700333	CITIBANK GOV CARD SERVICE .....	08/09/10	08/09/10	COMMERCIAL TRANSPORTATION .....	135.00
09-02	P1	10NJ0700334	DO .....	08/09/10	08/09/10	COMMERCIAL TRANSPORTATION .....	195.00
09-02	P1	10NJ0700335	DO .....	08/10/10	08/10/10	COMMERCIAL TRANSPORTATION .....	60.00
09-02	P1	10NJ0700336	DO .....	08/10/10	08/10/10	COMMERCIAL TRANSPORTATION .....	176.00
09-02	P1	10NJ0700337	DO .....	08/10/10	08/10/10	COMMERCIAL TRANSPORTATION .....	176.00
09-02	P1	10NJ0700338	DO .....	08/17/10	08/17/10	COMMERCIAL TRANSPORTATION .....	152.00
09-02	P1	10NJ0700339	DO .....	08/18/10	08/18/10	COMMERCIAL TRANSPORTATION .....	152.00
09-02	P1	10NJ0700340	DO .....	08/25/10	08/25/10	COMMERCIAL TRANSPORTATION .....	152.00
09-02	P1	10NJ0700341	MYHRE, BRADLEY R .....	08/12/10	08/26/10	PRIVATE OWNED VEHICLE MILEAGE .....	112.12
09-14	P1	10NJ0700348	HOLDEN, RONALD H .....	07/18/10	08/26/10	PRIVATE OWNED VEHICLE MILEAGE .....	1,059.72
09-23	P1	10NJ0700350	MITCHELL, JAMES T. ....	08/06/10	09/05/10	PRIVATE OWNED VEHICLE MILEAGE .....	1,138.76
09-23	P1	10NJ0700351	DO .....	08/08/10	09/05/10	TAXI, PARKING, TOLLS .....	50.95
			TRAVEL TOTALS:				8,304.51

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LEONARD LANCE—Con.						
RENT, COMMUNICATION, UTILITIES						
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP .....	06/17/10 06/17/10	POSTAGE/COURIER/BOX RENTAL .....	6.32
07-01	P1	10NJ0700278	PSE&G CO .....	05/24/10 06/23/10	UTILITIES .....	522.69
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP .....	06/21/10 06/21/10	POSTAGE/COURIER/BOX RENTAL .....	81.41
07-16	CB	FXF100715a	DO .....	06/30/10 06/30/10	POSTAGE/COURIER/BOX RENTAL .....	11.56
07-16	P1	10NJ0700288	VERIZON WIRELESS .....	06/24/10 07/23/10	TELECOM SVC, EQUIP & TOLLS .....	359.98
07-20	P9	NJ0701R1007	DAVID R WALKER .....	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	4,000.00
07-20	P9	NJ0702R1007	FARMERS INSURANCE CO .....	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	4,168.00
07-21	P1	10NJ0700296	CENTURYLINK .....	07/10/10 08/09/10	TELECOM SVC, EQUIP & TOLLS .....	487.45
07-21	P1	10NJ0700295	COMCAST CABLE COMMUNICATIONS .....	07/12/10 08/11/10	UTILITIES .....	94.82
07-23	P1	10NJ0700297	ELIZABETHTOWN GAS .....	06/08/10 07/08/10	UTILITIES .....	31.15
07-23	CB	FXF100722a	FEDERAL EXPRESS CORP .....	07/08/10 07/08/10	POSTAGE/COURIER/BOX RENTAL .....	13.80
07-29	S5	DY100600427	.....	06/01/10 06/30/10	DC TEL EQUIP (TRANSFER) .....	40.00
07-29	S5	DY100601037	.....	06/01/10 06/30/10	DC TEL SERVICE (TRANSFER) .....	125.00
07-29	S5	DY100604014	.....	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER) .....	601.86
07-29	S5	DY100605968	.....	06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR) .....	61.44
07-29	S5	DY100607927	.....	06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR) .....	66.29
08-04	P1	10NJ0700304	CMS .....	07/21/10 07/21/10	TELECOM SVC, EQUIP & TOLLS .....	3,000.00
08-04	P1	10NJ0700305	DO .....	07/15/10 07/15/10	TELECOM SVC, EQUIP & TOLLS .....	3,986.51
08-04	P1	10NJ0700307	VERIZON .....	06/08/10 07/07/10	TELECOM SVC, EQUIP & TOLLS .....	205.45
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP .....	07/14/10 07/14/10	POSTAGE/COURIER/BOX RENTAL .....	5.61
08-06	CB	FXF100805a	DO .....	07/22/10 07/22/10	POSTAGE/COURIER/BOX RENTAL .....	15.27
08-10	P1	10NJ0700319	CMS .....	08/03/10 08/03/10	TELECOM SVC, EQUIP & TOLLS .....	4,500.00
08-10	P1	10NJ0700318	PSE&G CO .....	06/23/10 07/23/10	UTILITIES .....	680.75
08-11	P1	10NJ0700320	VERIZON WIRELESS .....	07/24/10 08/23/10	TELECOM SVC, EQUIP & TOLLS .....	345.97
08-18	P1	10NJ0700328	COMCAST CABLE COMMUNICATIONS .....	08/12/10 09/11/10	UTILITIES .....	94.82
08-18	P1	10NJ0700327	ELIZABETHTOWN GAS .....	07/08/10 08/09/10	UTILITIES .....	16.15
08-20	P1	10NJ0700329	CENTURYLINK .....	08/10/10 09/09/10	TELECOM SVC, EQUIP & TOLLS .....	489.20
08-20	P9	NJ0701R1008	DAVID R WALKER .....	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	4,000.00
08-20	P9	NJ0702R1008	FARMERS INSURANCE CO .....	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	4,168.00
08-20	P1	10NJ0700330	VERIZON .....	07/08/10 08/07/10	TELECOM SVC, EQUIP & TOLLS .....	214.26
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP .....	07/29/10 07/29/10	POSTAGE/COURIER/BOX RENTAL .....	4.57
08-26	CB	FXF100825a	DO .....	08/04/10 08/04/10	POSTAGE/COURIER/BOX RENTAL .....	83.23
08-31	S5	DY100700424	.....	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER) .....	40.00
08-31	S5	DY100701027	.....	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER) .....	125.00
08-31	S5	DY100703959	.....	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER) .....	596.87
08-31	S5	DY100705879	.....	07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	61.44
08-31	S5	DY100707837	.....	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	48.47
09-02	P1	10NJ0700342	PSE&G CO .....	07/23/10 08/23/10	UTILITIES .....	688.20
09-02	P1	10NJ0700343	VERIZON WIRELESS .....	08/24/10 09/23/10	TELECOM SVC, EQUIP & TOLLS .....	346.64
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP .....	08/23/10 08/23/10	POSTAGE/COURIER/BOX RENTAL .....	29.28
09-10	CB	FXF100909a	DO .....	08/25/10 08/25/10	POSTAGE/COURIER/BOX RENTAL .....	84.16
09-17	P1	10NJ0700349	COMCAST CABLE COMMUNICATIONS .....	09/12/10 10/11/10	UTILITIES .....	94.82

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09-17	CB	FXF100916a	FEDERAL EXPRESS CORP .....	09/03/10	09/03/10	POSTAGE/COURIER/BOX RENTAL .....	37.13
09-20	P9	NJ0701R1009	DAVID R WALKER .....	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	4,000.00
09-20	P9	NJ0702R1009	FARMERS INSURANCE CO .....	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	4,168.00
09-21	S5	DY100800415	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER) .....	40.00
09-21	S5	DY100801017	.....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER) .....	125.00
09-21	S5	DY100803943	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER) .....	590.79
09-21	S5	DY100805818	.....	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	61.44
09-21	S5	DY100807760	.....	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	59.45
09-23	P1	10NJ0700352	CENTURYLINK .....	09/10/10	10/09/10	TELECOM SVC, EQUIP & TOLLS .....	487.95
09-25	P1	10NJ0700355	FEDERAL EXPRESS .....	09/07/10	09/07/10	POSTAGE/COURIER/BOX RENTAL .....	35.63
09-25	CB	FXF100923a	FEDERAL EXPRESS CORP .....	09/09/10	09/09/10	POSTAGE/COURIER/BOX RENTAL .....	48.31
09-25	P1	10NJ0700353	VERIZON .....	08/08/10	09/07/10	TELECOM SVC, EQUIP & TOLLS .....	203.30
09-28	P1	10NJ0700356	ELIZABETHTOWN GAS .....	08/09/10	09/08/10	UTILITIES .....	16.15
09-28	CB	FXF100927a	FEDERAL EXPRESS CORP .....	09/14/10	09/14/10	POSTAGE/COURIER/BOX RENTAL .....	30.75
09-28	P1	10NJ0700357	PSE&G CO .....	08/23/10	09/22/10	UTILITIES .....	612.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	45,112.52
PRINTING AND REPRODUCTION							
07-21	P1	10NJ0700294	ACCURATE WORD LLC. ....	07/02/10	07/02/10	PRINTING AND REPRODUCTION .....	169.95
07-28	P1	10NJ0700300	DO .....	07/19/10	07/19/10	PRINTING AND REPRODUCTION .....	36.90
07-29	P1	10NJ0700299	DO .....	07/16/10	07/16/10	PRINTING AND REPRODUCTION .....	36.90
08-20	P1	10NJ0700331	DO .....	08/11/10	08/11/10	PRINTING AND REPRODUCTION .....	36.90
09-28	OP	10GPO061007	PUBLIC PRINTER .....	03/15/10	03/15/10	PRINTING AND REPRODUCTION .....	80.84
09-28	OP	10GPO061007	DO .....	04/26/10	04/26/10	PRINTING AND REPRODUCTION .....	47.29
09-28	OP	10GPO061007	DO .....	06/04/10	06/04/10	PRINTING AND REPRODUCTION .....	87.84
						PRINTING AND REPRODUCTION TOTALS:	496.62
OTHER SERVICES							
07-01	P1	10NJ0700277	CENTURYLINK .....	06/16/10	07/15/10	SECURITY SERVICE .....	30.82
07-08	P1	10NJ0700279	JOHN QUATTROCHHI .....	06/01/10	06/27/10	JANITORIAL & MAINTENANCE SVCS .....	260.00
07-20	P9	OSM10880907	HOUSECALL .....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,575.00
07-20	P9	OPR10011407	LOCKHEED MARTIN DESKTOP SOLUTI .....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,014.21
08-04	P1	10NJ0700310	CENTURYLINK .....	07/16/10	08/15/10	SECURITY SERVICE .....	30.82
08-10	P1	10NJ0700316	JOHN QUATTROCHHI .....	06/30/10	07/28/10	JANITORIAL & MAINTENANCE SVCS .....	292.50
08-20	P9	OSM10880908	HOUSECALL .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,575.00
08-20	P9	OPR10011408	LOCKHEED MARTIN DESKTOP SOLUTI .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,014.21
09-02	P1	10NJ0700332	CENTURYLINK .....	08/16/10	09/15/10	SECURITY SERVICE .....	30.82
09-14	P1	10NJ0700347	JOHN QUATTROCHHI .....	07/31/10	09/01/10	JANITORIAL & MAINTENANCE SVCS .....	325.00
09-20	P9	OSM10880909	HOUSECALL .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	1,575.00
09-20	P9	OPR10011409	LOCKHEED MARTIN DESKTOP SOLUTI .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	2,014.21
09-28	P1	10NJ0700358	CENTURYLINK .....	09/16/10	10/15/10	SECURITY SERVICE .....	30.82
						OTHER SERVICES TOTALS:	11,768.41
SUPPLIES AND MATERIALS							
07-01	P1	10NJ0700276	CONGRESSIONAL MANAGEMENT FNDTN .....	05/07/10	05/07/10	PUBLICATION REF MATERIAL .....	100.00
07-02	C2	NW201018301	BOISE CASCADE .....	06/11/10	06/11/10	FOOD & BEVERAGE .....	27.48
07-02	C2	NW201018301	DO .....	06/11/10	06/11/10	OFFICE SUPPLIES OUTSIDE .....	48.96
07-09	P2	OSS70573	ALLIANCE MICRO .....	06/02/10	06/02/10	OFFICE SUPPLIES OUTSIDE .....	72.00
07-16	P1	10NJ0700291	GARDEN STATE PRESS CLIPPING .....	06/01/10	06/30/10	PUBLICATION REF MATERIAL .....	175.70
07-16	P1	10NJ0700290	MYHRE,BRADLEY R .....	06/12/10	06/12/10	FOOD & BEVERAGE .....	50.27
07-16	P1	10NJ0700287	WOLOSHEN, AMANDA V. ....	05/23/10	05/23/10	OFFICE SUPPLIES OUTSIDE .....	22.26
07-21	P1	10NJ0700292	MITCHELL, JAMES T. ....	07/05/10	07/05/10	OFFICE SUPPLIES OUTSIDE .....	13.98

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. LEONARD LANGE—Con.							
07-21	P1	10NJ0700293	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE .....	476.22	
07-31	SF	DY100700210	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....	-131.00	
07-31	SF	DY100700886	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....	-36.45	
07-31	S1	DY100700321	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER) .....	453.51	
08-05	C1	NW201021503	DEER PARK	06/30/10	06/30/10	BOTTLED WATER .....	8.00
08-05	C1	NW201021503	DO	06/30/10	06/30/10	BOTTLED WATER .....	8.00
08-05	C1	NW201021503	DO	06/30/10	06/30/10	BOTTLED WATER .....	8.00
08-05	C1	NW201021503	DO	06/03/10	06/03/10	BOTTLED WATER .....	7.99
08-05	C1	NW201021503	DO	06/07/10	06/07/10	BOTTLED WATER .....	13.97
08-05	C1	NW201021503	DO	06/24/10	06/24/10	BOTTLED WATER .....	25.98
08-05	C1	NW201021503	DO	06/28/10	06/28/10	BOTTLED WATER .....	32.99
08-05	C1	NW201021503	DO	06/30/10	06/30/10	BOTTLED WATER .....	2.00
08-05	C1	NW201021503	DO	06/30/10	06/30/10	BOTTLED WATER .....	2.00
08-05	C1	NW201021503	DO	06/30/10	06/30/10	BOTTLED WATER .....	2.00
08-10	P1	10NJ0700314	MYHRE, BRADLEY R	07/19/10	07/19/10	OFFICE SUPPLIES OUTSIDE .....	18.13
08-10	P1	10NJ0700315	DO	07/07/10	07/07/10	FOOD & BEVERAGE .....	12.00
08-10	P1	10NJ0700317	THE STAR LEDGER	08/25/10	11/16/10	PUBLICATION REF MATERIAL .....	63.00
08-11	P1	10NJ0700324	GARDEN STATE PRESS CLIPPING	07/01/10	07/31/10	PUBLICATION REF MATERIAL .....	107.30
08-13	C2	NW201022501	BOISE CASCADE	06/18/10	06/18/10	OFFICE SUPPLIES OUTSIDE .....	144.88
08-13	C2	NW201022501	DO	06/25/10	06/25/10	OFFICE SUPPLIES OUTSIDE .....	147.33
08-18	P1	10NJ0700326	CRUZ, CARLOS M	07/07/10	07/07/10	FOOD & BEVERAGE .....	13.98
08-23	C1	NW201023103	DEER PARK	07/31/10	07/31/10	BOTTLED WATER .....	8.00
08-23	C1	NW201023103	DO	07/31/10	07/31/10	BOTTLED WATER .....	8.00
08-23	C1	NW201023103	DO	07/31/10	07/31/10	BOTTLED WATER .....	8.00
08-23	C1	NW201023103	DO	07/02/10	07/02/10	BOTTLED WATER .....	16.98
08-23	C1	NW201023103	DO	07/07/10	07/07/10	BOTTLED WATER .....	20.98
08-23	C1	NW201023103	DO	07/26/10	07/26/10	BOTTLED WATER .....	31.96
08-23	C1	NW201023103	DO	07/28/10	07/28/10	BOTTLED WATER .....	30.98
08-23	C1	NW201023103	DO	07/31/10	07/31/10	BOTTLED WATER .....	2.00
08-23	C1	NW201023103	DO	07/31/10	07/31/10	BOTTLED WATER .....	2.00
08-23	C1	NW201023103	DO	07/31/10	07/31/10	BOTTLED WATER .....	2.00
08-31	S1	DY100800488	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER) .....	155.90
09-14	P1	10NJ0700345	GARDEN STATE PRESS CLIPPING	08/01/10	08/31/10	PUBLICATION REF MATERIAL .....	137.70
09-14	P1	10NJ0700346	ROSS, JOHN E	03/22/10	03/21/11	PUBLICATION REF MATERIAL .....	79.00
09-14	P1	10NJ0700344	SUPPLY DISTRIBUTION CENTER	08/16/10	08/16/10	OFFICE SUPPLIES OUTSIDE .....	469.85
09-20	C2	NW201026301	BOISE CASCADE	07/15/10	07/15/10	OFFICE SUPPLIES OUTSIDE .....	19.78
09-20	C2	NW201026301	DO	07/16/10	07/16/10	OFFICE SUPPLIES OUTSIDE .....	360.73
09-20	C2	NW201026301	DO	07/26/10	07/26/10	OFFICE SUPPLIES OUTSIDE .....	59.09
09-20	C2	NW201026301	DO	07/28/10	07/28/10	OFFICE SUPPLIES OUTSIDE .....	-8.99
09-20	C1	NW201025903	DEER PARK	08/31/10	08/31/10	BOTTLED WATER .....	8.00
09-20	C1	NW201025903	DO	08/31/10	08/31/10	BOTTLED WATER .....	8.00
09-20	C1	NW201025903	DO	08/31/10	08/31/10	BOTTLED WATER .....	8.00
09-20	C1	NW201025903	DO	08/03/10	08/03/10	BOTTLED WATER .....	13.99

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JAMES R. LANGEVIN—Con.						
07-31	SF	DY100700615	07/20/10 08/01/10	FRANKED MAIL		-7.94
08-30	O4	NW201000702	07/01/10 07/31/10	FRANKED MAIL		187.47
09-17	O4	NW201000801	08/01/10 08/31/10	FRANKED MAIL		130.64
09-30	SF	DY100900585	09/20/10 09/30/10	FRANKED MAIL		-15.85
					FRANKED MAIL TOTALS:	369.37
PERSONNEL COMPENSATION						
		ADAMS, DAVID M.	07/01/10 09/30/10	PART-TIME EMPLOYEE		5,750.01
		ADAMS, TODD L.	07/01/10 09/30/10	LEGISLATIVE ASSISTANT		11,750.01
		AUGENSTEIN,SUZANNE	07/01/10 09/30/10	CASEWORKER		8,750.01
		BEATTIE, NANCY J.	07/01/10 09/30/10	DIR OF CONSTITUENT SVCS		17,750.01
		BLOTT, RICHARD	07/01/10 07/31/10	CONGRESSIONAL AIDE		3,166.67
		BORNSTEIN, RACHAEL A.	07/01/10 09/30/10	LEGISLATIVE DIRECTOR		20,000.01
		BOURDON,ASHLEY	07/01/10 09/30/10	PART-TIME EMPLOYEE		2,000.01
		CERULLO,DANIELLE	07/01/10 09/30/10	DISTRICT SCHEDULER		8,750.01
		CONNORS, KRISTEN A.	07/01/10 09/30/10	CASEWORKER		11,750.01
		FISHER, KIRTLEY A.	07/01/10 09/30/10	LEGISLATIVE ASSISTANT		11,750.01
		FOX, JOY E.	07/01/10 09/30/10	DIR COMM & COMMUNITY OUTREACH		17,750.01
		GILLIS,DANIEL	07/01/10 09/30/10	PART-TIME EMPLOYEE		4,560.17
		HAKE, DAVIS A.	07/01/10 09/30/10	LEGISLATIVE ASSISTANT		10,625.01
		LAFFERTY, EMILY M.	07/01/10 09/30/10	CASEWORKER		11,750.01
		LEISERSON,NICHOLAS	07/01/10 09/30/10	STAFF ASSISTANT		7,500.00
		MELLOR,SETH B	07/01/10 07/20/10	CASEWORKER		-105.55
		NICHOLSON, KRISTIN E.	07/01/10 09/30/10	CHIEF OF STAFF		32,250.00
		RICHARDS,CHRISTIAN W	07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT		8,499.99
		RODRIGUEZ, JOHANNA A.	07/01/10 09/30/10	STAFF ASSISTANT		9,750.00
		ROSE, JOHN S.	07/01/10 09/30/10	OFFICE MANAGER/SCHEDULER		16,875.00
		WILD JR, C K.	07/01/10 09/30/10	DISTRICT DIRECTOR		27,500.01
					PERSONNEL COMPENSATION TOTALS:	248,371.41
TRAVEL						
07-06	P1	10R10200275	06/03/10 06/28/10	PRIVATE OWNED VEHICLE MILEAGE		75.00
07-06	P1	10R10200263	06/14/10 06/18/10	COMMERCIAL TRANSPORTATION		293.40
07-06	P1	10R10200264	06/22/10 06/22/10	COMMERCIAL TRANSPORTATION		146.70
07-06	P1	10R10200265	06/24/10 06/24/10	COMMERCIAL TRANSPORTATION		145.70
07-06	P1	10R10200266	06/24/10 06/24/10	COMMERCIAL TRANSPORTATION		145.70
07-06	P1	10R10200271	02/25/10 04/24/10	PRIVATE OWNED VEHICLE MILEAGE		52.50
07-22	P1	10R10200249	05/24/10 05/24/10	TAXI, PARKING, TOLLS		17.00
07-22	P1	10R10200281	04/13/10 04/13/10	COMMERCIAL TRANSPORTATION		144.70
07-22	P1	10R10200282	04/15/10 04/15/10	COMMERCIAL TRANSPORTATION		440.70
07-22	P1	10R10200283	04/15/10 04/15/10	COMMERCIAL TRANSPORTATION		440.70
07-22	P1	10R10200285	06/28/10 06/28/10	COMMERCIAL TRANSPORTATION		146.70
07-22	P1	10R10200286	07/02/10 07/02/10	COMMERCIAL TRANSPORTATION		145.70
07-22	P1	10R10200288	07/03/10 07/11/10	TRAVEL REIMBURSEMENT		349.42
07-22	P1	10R10200289	07/07/10 07/08/10	PRIVATE OWNED VEHICLE MILEAGE		64.25

07-22	P1	10RI0200287	GILLIS,DANIEL	06/28/10	07/02/10	LODGING	819.84
07-22	P1	10RI0200290	HON. JAMES R LANGEVIN	06/03/10	06/21/10	PRIVATE OWNED VEHICLE MILEAGE	59.50
07-22	P1	10RI0200291	NICHOLSON, KRISTIN E	07/12/10	07/12/10	TRAVEL REIMBURSEMENT	244.82
07-22	P1	10RI0200292	DO	07/12/10	07/12/10	PRIVATE OWNED VEHICLE MILEAGE	30.00
08-02	P1	10RI0200305	CITIBANK GOV CARD SERVICE	07/12/10	07/12/10	COMMERCIAL TRANSPORTATION	146.70
08-02	P1	10RI0200306	DO	07/23/10	07/23/10	COMMERCIAL TRANSPORTATION	146.70
08-03	P1	10RI0200308	GILLIS,DANIEL	06/28/10	06/28/10	COMMERCIAL TRANSPORTATION	146.70
08-03	P1	10RI0200309	DO	07/13/10	07/18/10	TRAVEL REIMBURSEMENT	714.69
08-03	P1	10RI0200307	HON. JAMES R LANGEVIN	07/16/10	07/21/10	COMMERCIAL TRANSPORTATION	293.40
08-03	P1	10RI0200311	ROSE, JOHN S	07/21/10	07/21/10	PRIVATE OWNED VEHICLE MILEAGE	35.00
08-04	P1	10RI0200312	ADAMS, TODD L	07/26/10	07/26/10	TAXI, PARKING, TOLLS	6.75
08-11	P1	10RI0200317	HON. JAMES R LANGEVIN	07/05/10	07/09/10	PRIVATE OWNED VEHICLE MILEAGE	37.50
08-12	P1	10RI0200318	BEATTIE, NANCY J	07/26/10	07/27/10	TRAVEL REIMBURSEMENT	499.06
08-12	P1	10RI0200322	CITIBANK GOV CARD SERVICE	07/25/10	07/30/10	COMMERCIAL TRANSPORTATION	293.40
08-12	P1	10RI0200319	FOX, JOY E	07/22/10	07/29/10	TRAVEL REIMBURSEMENT	1,178.50
08-12	P1	10RI0200321	DO	04/02/10	07/08/10	TAXI, PARKING, TOLLS	18.00
08-20	P1	10RI0200323	BEATTIE, NANCY J	01/08/10	06/28/10	PRIVATE OWNED VEHICLE MILEAGE	167.50
08-20	P1	10RI0200324	BORNSTEIN, RACHAEL A	08/12/10	08/13/10	TRAVEL REIMBURSEMENT	541.03
08-20	P1	10RI0200330	CITIBANK GOV CARD SERVICE	08/09/10	08/10/10	COMMERCIAL TRANSPORTATION	293.40
08-20	P1	10RI0200325	NICHOLSON, KRISTIN E	08/12/10	08/13/10	TRAVEL REIMBURSEMENT	584.64
08-20	P1	10RI0200329	DO	08/12/10	08/13/10	PRIVATE OWNED VEHICLE MILEAGE	30.00
08-20	P1	10RI0200326	WILD JR, C K	07/26/10	07/27/10	TRAVEL REIMBURSEMENT	694.55
08-20	P1	10RI0200327	DO	06/07/10	06/15/10	TAXI, PARKING, TOLLS	20.00
09-01	P1	10RI0200345	HAKE, DAVIS A	08/06/10	08/06/10	COMMERCIAL TRANSPORTATION	234.40
09-17	P1	10RI0200351	CONNORS, KRISTEN A	06/15/10	09/01/10	PRIVATE OWNED VEHICLE MILEAGE	316.00
09-17	P1	10RI0200347	FISHER, KIRTLEY A	08/28/10	08/28/10	TRAVEL REIMBURSEMENT	370.86
09-17	P1	10RI0200348	DO	08/28/10	09/01/10	PRIVATE OWNED VEHICLE MILEAGE	130.50
09-17	P1	10RI0200350	HON. JAMES R LANGEVIN	08/02/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	94.50
09-17	P1	10RI0200349	WILD JR, C K	08/27/10	08/27/10	TRAVEL REIMBURSEMENT	204.95
09-19	P1	10RI0200361	ADAMS, TODD L	09/08/10	09/09/10	TRAVEL REIMBURSEMENT	446.53
09-19	P1	10RI0200359	BORNSTEIN, RACHAEL A	08/31/10	09/02/10	TRAVEL REIMBURSEMENT	774.52
09-19	P1	10RI0200360	DO	08/31/10	09/02/10	PRIVATE OWNED VEHICLE MILEAGE	30.00
09-19	P1	10RI0200357	NICHOLSON, KRISTIN E	09/01/10	09/02/10	TRAVEL REIMBURSEMENT	437.16
09-19	P1	10RI0200358	DO	09/01/10	09/02/10	PRIVATE OWNED VEHICLE MILEAGE	30.00
09-22	P1	10RI0200369	BORNSTEIN, RACHAEL A	09/11/10	09/15/10	TRAVEL REIMBURSEMENT	475.13
09-22	P1	10RI0200367	CITIBANK GOV CARD SERVICE	09/15/10	09/16/10	COMMERCIAL TRANSPORTATION	293.40
09-27	P1	10RI0200375	DO	09/21/10	09/21/10	COMMERCIAL TRANSPORTATION	146.70
09-27	P1	10RI0200376	DO	09/24/10	09/24/10	COMMERCIAL TRANSPORTATION	145.70
09-27	P1	10RI0200377	DO	09/24/10	09/24/10	COMMERCIAL TRANSPORTATION	145.70
09-27	P1	10RI0200374	WILD JR, C K	08/27/10	08/27/10	TAXI, PARKING, TOLLS	18.95
09-28	P1	10RI0200378	LEISERSON,NICHOLAS	09/17/10	09/21/10	TRAVEL REIMBURSEMENT	215.40
09-28	P1	10RI0200379	NICHOLSON, KRISTIN E	09/13/10	09/13/10	TRAVEL REIMBURSEMENT	668.47
09-28	P1	10RI0200380	DO	09/13/10	09/15/10	PRIVATE OWNED VEHICLE MILEAGE	30.00
09-28	P1	10RI0200381	DO	09/24/10	09/24/10	TAXI, PARKING, TOLLS	10.00
						TRAVEL TOTALS:	14,828.72
07-06	P1	10RI0200268	RENT, COMMUNICATION, UTILITIES COX COMMUNICATIONS	06/04/10	07/03/10	UTILITIES	43.45
07-06	P1	10RI0200269	FEDERAL EXPRESS	05/21/10	05/21/10	POSTAGE/COURIER/BOX RENTAL	113.95
07-06	P1	10RI0200274	VERIZON BUSINESS	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	11.88

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JAMES R. LANGEVIN—Con.						
07-06	P1	10R10200272	04/29/10 05/28/10	VERIZON NEW YORK INC	102.65	
07-20	P9	RI0201R1007	07/01/10 07/31/10	SUMMIT EWS, LLC	7,520.00	
07-21	P1	10R10200280	07/04/10 08/03/10	COX COMMUNICATIONS	43.45	
07-21	P1	10R10200277	05/17/10 06/17/10	UNITED PARCEL SERVICE	18.45	
07-22	P1	10R10200293	06/16/10 07/15/10	VERIZON COMMUNICATIONS	395.80	
07-22	P1	10R10200294	05/25/10 06/24/10	VERIZON NEW YORK INC	302.81	
07-22	P1	10R10200295	05/29/10 06/28/10	DO	98.49	
07-22	P1	10R10200296	06/23/10 07/22/10	VERIZON WIRELESS	820.75	
07-29	S5	DY100600548	06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	44.00	
07-29	S5	DY100601138	06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	127.50	
07-29	S5	DY100604770	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	686.85	
07-29	S5	DY100606080	06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	114.68	
07-29	S5	DY100608569	06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	25.08	
08-02	P1	10R10200303	06/01/10 06/30/10	VERIZON BUSINESS	11.83	
08-05	P1	10R10200313	07/16/10 08/15/10	VERIZON COMMUNICATIONS	395.80	
08-20	P9	RI0201R1008	08/01/10 08/31/10	SUMMIT EWS, LLC	7,520.00	
08-23	P1	10R10200335	08/04/10 09/03/10	COX COMMUNICATIONS	43.45	
08-23	P1	10R10200334	07/22/10 07/22/10	FEDERAL EXPRESS	5.16	
08-23	P1	10R10200331	06/29/10 07/28/10	VERIZON NEW YORK INC	101.27	
08-23	P1	10R10200332	06/25/10 07/24/10	DO	306.29	
08-23	P1	10R10200333	07/23/10 08/22/10	VERIZON WIRELESS	837.04	
08-26	P1	10R10200336	07/22/10 07/22/10	NICHOLSON, KRISTIN E.	15.00	
08-26	P1	10R10200339	07/01/10 07/31/10	VERIZON BUSINESS	12.01	
08-31	S5	DY100700539	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	44.00	
08-31	S5	DY100701128	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	127.50	
08-31	S5	DY100704698	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	690.01	
08-31	S5	DY100705992	07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	114.68	
08-31	S5	DY100708481	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	31.00	
09-01	P1	10R10200346	08/16/10 09/15/10	VERIZON	395.89	
09-17	P1	10R10200355	08/25/10 09/24/10	VERIZON NEW YORK INC	309.56	
09-17	P1	10R10200356	07/29/10 08/28/10	DO	101.37	
09-17	P1	10R10200354	08/23/10 09/22/10	VERIZON WIRELESS	1,125.44	
09-20	P1	10R10200364	08/18/10 08/18/10	FEDERAL EXPRESS	47.99	
09-20	P1	10R10200365	08/13/10 08/13/10	DO	10.76	
09-20	P9	RI0201R1009	09/01/10 09/30/10	SUMMIT EWS, LLC	7,520.00	
09-21	S5	DY100800530	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	44.00	
09-21	S5	DY100801118	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	127.50	
09-21	S5	DY100804668	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	675.02	
09-21	S5	DY100805932	08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	114.68	
09-21	S5	DY100808402	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	34.90	
09-22	P1	10R10200368	06/25/10 06/25/10	UNITED PARCEL SERVICE	5.33	
09-27	P1	10R10200370	09/04/10 10/03/10	COX COMMUNICATIONS	43.45	
09-27	P1	10R10200372	08/01/10 08/31/10	VERIZON BUSINESS	11.96	
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,292.68

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PRINTING AND REPRODUCTION									
07-07	P2	OSP69970	DAVID L. ANDRUKITUS, INC.	04/02/10	04/02/10	PRINTING AND REPRODUCTION			38.00
08-12	P2	OSP70385	DO	07/30/10	07/30/10	PRINTING AND REPRODUCTION			38.00
08-20	P1	10R10200328	WILD JR, C K.	08/06/10	08/06/10	PRINTING AND REPRODUCTION			27.93
									103.93
OTHER SERVICES									
07-20	P9	OPR10034807	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS			2,548.00
07-20	P9	OPR10034907	DO	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS			832.00
08-20	P9	OPR10034808	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS			2,548.00
08-20	P9	OPR10034908	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS			832.00
09-20	P9	OPR10034809	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS			2,548.00
09-20	P9	OPR10034909	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS			832.00
									10,140.00
SUPPLIES AND MATERIALS									
07-06	P1	10R10200273	POLAND SPRING WATER	05/07/10	06/06/10	BOTTLED WATER			55.25
07-06	P1	10R10200267	ROSE, JOHN S.	06/14/10	06/14/10	FOOD & BEVERAGE			30.72
07-06	P1	10R10200270	W.B. MASON CO. INC.	06/02/10	06/02/10	OFFICE SUPPLIES OUTSIDE			69.04
07-21	P1	10R10200279	DEER PARK WATER	05/19/10	06/18/10	BOTTLED WATER			126.16
07-21	P1	10R10200278	NEW ENGLAND CLIPPING SERVICE	06/01/10	06/30/10	PUBLICATION REF MATERIAL			855.18
07-27	P1	10R10200297	DO	05/01/10	05/31/10	PUBLICATION REF MATERIAL			321.49
07-31	SF	DY100700277		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)			-27.75
07-31	SF	DY100700953		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)			-12.15
07-31	S1	DY100700307		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)			74.17
08-02	P1	10R10200304	POLAND SPRING WATER	06/07/10	07/06/10	BOTTLED WATER			52.26
08-02	P1	10R10200298	ROSE, JOHN S.	07/24/10	07/24/10	FOOD & BEVERAGE			215.21
08-02	P1	10R10200299	DO	07/24/10	07/24/10	FOOD & BEVERAGE			62.07
08-02	P1	10R10200300	DO	07/26/10	07/26/10	FOOD & BEVERAGE			46.11
08-02	P1	10R10200301	DO	07/26/10	07/26/10	FOOD & BEVERAGE			17.13
08-02	P1	10R10200302	DO	07/25/10	07/25/10	OFFICE SUPPLIES OUTSIDE			9.75
08-03	P1	10R10200310	DO	07/15/10	07/15/10	FOOD & BEVERAGE			40.09
08-09	HR	557933A	CERULLO,DANIELLE	05/01/10	05/31/10	PUBLICATION REF MATERIAL			-321.49
08-11	P1	10R10200315	DEER PARK WATER	06/19/10	07/18/10	BOTTLED WATER			123.19
08-11	P1	10R10200316	NEW ENGLAND CLIPPING SERVICE	07/31/10	07/31/10	PUBLICATION REF MATERIAL			620.20
08-12	P1	10R10200320	FOX, JOY E.	05/19/10	05/19/10	OFFICE SUPPLIES OUTSIDE			32.09
08-26	P1	10R10200338	POLAND SPRING WATER	07/07/10	08/06/10	BOTTLED WATER			46.22
08-26	P1	10R10200340	PROVIDENCE JOURNAL	08/15/10	02/12/11	PUBLICATION REF MATERIAL			156.00
08-26	P1	10R10200337	ROSE, JOHN S.	08/15/10	08/15/10	OFFICE SUPPLIES OUTSIDE			313.95
08-31	S1	DY100800050		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)			393.26
08-31	P1	10R10200341	W.B. MASON CO. INC.	08/04/10	08/04/10	OFFICE SUPPLIES OUTSIDE			250.58
08-31	P1	10R10200342	DO	08/04/10	08/04/10	OFFICE SUPPLIES OUTSIDE			27.02
08-31	P1	10R10200343	DO	08/11/10	08/12/10	OFFICE SUPPLIES OUTSIDE			17.45
09-17	P1	10R10200352	ROSE, JOHN S.	09/08/10	09/08/10	OFFICE SUPPLIES OUTSIDE			1,028.96
09-17	P1	10R10200353	DO	09/11/10	09/11/10	FOOD & BEVERAGE			45.82
09-20	P1	10R10200363	DEER PARK WATER	07/19/10	08/18/10	BOTTLED WATER			265.98
09-20	P1	10R10200366	NEW ENGLAND CLIPPING SERVICE	08/01/10	08/31/10	PUBLICATION REF MATERIAL			914.58
09-27	P1	10R10200373	BERNARD PHOTOGRAPHY	09/10/10	09/10/10	HABITATION EXPENSES			225.00
09-27	P1	10R10200371	POLAND SPRING WATER	08/07/10	09/06/10	BOTTLED WATER			34.24
09-30	SF	DY100900262		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)			-27.50
09-30	SF	DY100900908		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)			-12.15

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JAMES R. LANGEVIN—Con.						
09-30	S1	DY100900492	09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)		480.78
					SUPPLIES AND MATERIALS TOTALS:	6,548.91
EQUIPMENT						
07-21	P1	10R10200276	06/21/10 06/21/10	EQUIPMENT MAINTENANCE		468.75
07-23	F2	RN000032242	06/23/10 06/23/10	COMP HARDWARE PURCH - \$25000		1,060.91
07-29	S8	MA000965408	07/01/10 07/31/10	EQUIPMENT MAINTENANCE		220.91
08-06	F1	NN000032417	06/02/10 06/02/10	EQUIPMENT MAINTENANCE		364.00
08-11	P1	10R10200314	07/20/10 07/20/10	EQUIPMENT MAINTENANCE		218.75
08-27	S8	MA000969672	08/01/10 08/31/10	EQUIPMENT MAINTENANCE		211.40
09-20	P1	10R10200362	08/16/10 08/16/10	EQUIPMENT MAINTENANCE		281.25
09-29	S8	MA000977011	09/01/10 09/30/10	EQUIPMENT MAINTENANCE		196.33
09-30	HV	10A90100267	08/01/10 08/31/10	EQUIPMENT MAINTENANCE		0.79
					EQUIPMENT TOTALS:	3,023.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,678.11
					OFFICE TOTALS:	314,678.11
2009 HON. JAMES R. LANGEVIN						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
07-23	F2	RN000032238	06/23/10 06/23/10	COMP HARDWARE PURCH - \$25000		1,060.91
07-23	F2	RN000032238	06/23/10 06/23/10	COMP HARDWARE PURCH - \$25000		1,060.91
					EQUIPMENT TOTALS:	2,121.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,121.82
					OFFICE TOTALS:	2,121.82
2010 HON. RICK LARSEN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	207.17
					PERSONNEL COMPENSATION	228,474.99
					TRAVEL	35,933.05
					RENT, COMMUNICATION, UTILITIES	23,565.34
					PRINTING AND REPRODUCTION	18,776.78
					OTHER SERVICES	11,654.00
					SUPPLIES AND MATERIALS	-12,542.73
					EQUIPMENT	3,034.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,103.48
					OFFICE TOTALS:	309,103.48
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	O4	NW201000600	06/01/10 06/30/10	FRANKED MAIL		60.27
08-30	O4	NW201000702	07/01/10 07/31/10	FRANKED MAIL		98.60

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09-17	04	NW201000801	DO	08/01/10	08/31/10	FRANKED MAIL		48.30
							FRANKED MAIL TOTALS:	207.17
PERSONNEL COMPENSATION								
				07/01/10	09/30/10	PART-TIME EMPLOYEE		3,249.99
		BANKS, LINDA M.		07/01/10	09/30/10	LEGISLATIVE ASSISTANT		11,250.00
		BURROUGHS, SETH R		07/01/10	09/30/10	STAFF ASSISTANT		8,000.01
		BYERS, BENJAMIN C		07/01/10	09/30/10	DISTRICT DIRECTOR		12,750.00
		GAFOOR, RAFEKA		07/01/10	09/30/10	PRESS SECRETARY		11,750.01
		HALNON, EMILY		07/01/10	09/30/10	SCHEDULER/EXEC ASST		9,249.99
		HANSEN, ROBIN P		07/01/10	09/30/10	STAFF ASSISTANT		8,750.01
		HUMPHREY, LANA		07/01/10	09/30/10	CHIEF OF STAFF		30,000.00
		JOHNSTON, KIMBERLY D.		07/01/10	07/31/10	CONSTITUENT SERVICES REPRESENT		1,822.22
		LEMIEUX, KRISTEN F.		07/01/10	09/30/10	DISTRICT REPRESENTATIVE		11,499.99
		LEMIEUX, ADAM S		06/21/10	09/30/10	CONSTITUENT SERVICES REPRESENT		8,611.10
		LEMIEUX, ROCHELLE		07/01/10	09/30/10	COMMUNITY REPRESENTATIVE		11,000.01
		LOEFFLER, LUKE		07/01/10	09/30/10	LEGISLATIVE DIRECTOR		20,250.00
		MACSLARROW, JASPER		07/01/10	09/30/10	DISTRICT DIRECTOR		21,000.00
		MCKINNE, JILL M		07/01/10	09/30/10	LEGISLATIVE ASSISTANT		12,750.00
		MIDDAUGH, MARK B		06/18/10	08/17/10	TEMPORARY EMPLOYEE		4,166.67
		NEWELL, CASSANDRA		09/01/10	09/30/10	CONSTITUENT SERVICES REPRESENT		2,916.67
		OSBORN, KATRINA M		08/01/10	08/31/10	SHARED EMPLOYEE		1,500.00
		PASE, ADAM J.		07/01/10	09/30/10	LEGISLATIVE ASSISTANT		13,749.99
		ROBBLEE, ELIZABETH		07/01/10	09/30/10	STAFF ASSISTANT		6,999.99
		SMOLINSKY, WAYNE G		07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT		9,500.01
		WESTBROOK, DAVID R		07/01/10	09/15/10	CASEWORKER		7,708.33
		WILLIAMS III, RICHARD S.					PERSONNEL COMPENSATION TOTALS:	228,474.99
TRAVEL								
07-02	P1	10WA0200360	HON. RICK LARSEN	05/29/10	05/29/10	COMMERCIAL TRANSPORTATION		610.70
07-02	P1	10WA0200368	DO	05/28/10	05/28/10	COMMERCIAL TRANSPORTATION		610.70
07-02	P1	10WA0200359	MARK MIDDAUGH	05/29/10	06/03/10	MEALS		87.41
07-02	P1	10WA0200362	DO	05/29/10	06/04/10	COMMERCIAL TRANSPORTATION		449.40
07-02	P1	10WA0200363	DO	06/01/10	06/02/10	LODGING		77.35
07-02	P1	10WA0200364	DO	05/31/10	06/04/10	CAR RENTAL		267.91
07-02	P1	10WA0200365	DO	06/04/10	06/04/10	GASOLINE		15.49
07-02	P1	10WA0200366	DO	05/29/10	06/04/10	TAXI, PARKING, TOLLS		40.00
07-08	P1	10WA0200369	HON. RICK LARSEN	06/28/10	06/28/10	MEALS		6.00
07-13	P1	10WA0200371	DO	06/25/10	06/28/10	COMMERCIAL TRANSPORTATION		1,221.40
07-16	P1	10WA0200375	CITIBANK GOV CARD SERVICE	05/29/10	05/29/10	TAXI, PARKING, TOLLS		63.00
07-16	P1	10WA0200376	DO	06/25/10	06/25/10	TAXI, PARKING, TOLLS		63.50
07-16	P1	10WA0200377	GAFOOR, RAFEKA	06/01/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE		351.00
07-20	P1	10WA0200382	LEMIEUX, ADAM S	05/03/10	05/27/10	PRIVATE OWNED VEHICLE MILEAGE		194.50
07-20	P1	10WA0200383	DO	06/03/10	06/26/10	PRIVATE OWNED VEHICLE MILEAGE		491.00
07-20	P1	10WA0200379	WILLIAMS III, RICHARD S.	06/02/10	06/02/10	MEALS		9.92
07-22	P1	10WA0200384	HALNON, EMILY	07/06/10	07/09/10	COMMERCIAL TRANSPORTATION		43.00
07-22	P1	10WA0200385	DO	07/06/10	07/09/10	TAXI, PARKING, TOLLS		38.00
07-22	P1	10WA0200386	DO	07/06/10	07/09/10	CAR RENTAL		211.17
07-22	P1	10WA0200387	DO	07/09/10	07/09/10	GASOLINE		35.91
07-22	P1	10WA0200388	DO	07/06/10	07/09/10	MEALS		168.43
07-26	P1	10WA0200389	HON. RICK LARSEN	07/02/10	07/09/10	MEALS		15.38

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. RICK LARSEN—Con.						
07-26	P1	10WA0200392	03/01/10 06/30/10	LEMIEUX, KRISTEN F. PRIVATE OWNED VEHICLE MILEAGE	236.50	
07-26	P1	10WA0200391	05/03/10 07/02/10	LOEFFLER, LUKE PRIVATE OWNED VEHICLE MILEAGE	287.75	
07-28	P1	10WA0200415	06/17/10 06/17/10	LEMIEUX, KRISTEN F. TAXI, PARKING, TOLLS	22.00	
07-28	P1	10WA0200416	07/01/10 07/01/10	DO TAXI, PARKING, TOLLS	16.00	
07-28	P1	10WA0200393	06/16/10 06/16/10	LEMIEUX, ADAM S MEALS	15.91	
07-28	P1	10WA0200394	05/13/10 05/13/10	DO MEALS	8.73	
07-28	P1	10WA0200395	06/02/10 06/02/10	DO MEALS	8.37	
07-28	P1	10WA0200396	06/16/10 06/16/10	DO MEALS	9.01	
07-28	P1	10WA0200407	05/27/10 05/27/10	DO MEALS	8.46	
07-28	P1	10WA0200408	05/03/10 05/13/10	DO TAXI, PARKING, TOLLS	16.75	
07-28	P1	10WA0200409	06/16/10 06/16/10	DO TAXI, PARKING, TOLLS	52.55	
07-28	P1	10WA0200400	05/06/10 05/06/10	LOEFFLER, LUKE TAXI, PARKING, TOLLS	14.00	
07-28	P1	10WA0200401	07/12/10 07/12/10	DO TAXI, PARKING, TOLLS	18.00	
07-29	P1	10WA0200397	05/29/10 06/07/10	CITIBANK GOV CARD SERVICE CAR RENTAL	320.97	
07-29	P1	10WA0200398	06/28/10 06/30/10	DO COMMERCIAL TRANSPORTATION	700.30	
07-29	P1	10WA0200403	06/28/10 07/01/10	LEMIEUX, ROCHELLE PRIVATE OWNED VEHICLE MILEAGE	43.60	
07-29	P1	10WA0200404	06/28/10 06/30/10	DO MEALS	43.88	
07-29	P1	10WA0200405	06/28/10 06/30/10	DO LODGING	401.99	
07-29	P1	10WA0200406	07/01/10 07/01/10	DO TAXI, PARKING, TOLLS	12.00	
07-30	P1	10WA0200417	07/16/10 07/19/10	HON. RICK LARSEN COMMERCIAL TRANSPORTATION	1,221.40	
08-06	P1	10WA0200420	07/23/10 07/23/10	DO MEALS	3.08	
08-10	P1	10WA0200424	07/06/10 07/09/10	HALNON, EMILY LODGING	333.60	
08-11	P1	10WA0200426	06/08/10 07/26/10	CITIBANK GOV CARD SERVICE TAXI, PARKING, TOLLS	559.00	
08-16	P1	10WA0200427	07/01/10 07/28/10	GAFOOR, RAFFEEKA PRIVATE OWNED VEHICLE MILEAGE	289.50	
08-17	P1	10WA0200428	07/31/10 08/06/10	HON. RICK LARSEN MEALS	17.45	
08-19	P1	10WA0200430	08/17/10 08/17/10	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION	384.40	
08-19	P1	10WA0200431	07/22/10 07/22/10	DO COMMERCIAL TRANSPORTATION	30.00	
08-19	P1	10WA0200432	07/31/10 07/31/10	DO COMMERCIAL TRANSPORTATION	610.70	
08-19	P1	10WA0200434	07/02/10 07/13/10	DO COMMERCIAL TRANSPORTATION	569.40	
08-19	P1	10WA0200435	07/02/10 07/02/10	DO COMMERCIAL TRANSPORTATION	150.00	
08-19	P1	10WA0200436	07/06/10 07/09/10	DO COMMERCIAL TRANSPORTATION	470.10	
08-19	P1	10WA0200437	07/06/10 07/06/10	DO COMMERCIAL TRANSPORTATION	30.00	
08-19	P1	10WA0200438	07/13/10 07/19/10	DO TAXI, PARKING, TOLLS	392.10	
08-20	P1	10WA0200433	07/26/10 07/26/10	DO COMMERCIAL TRANSPORTATION	30.00	
08-20	P1	10WA0200443	07/07/10 07/23/10	LEMIEUX, ADAM S PRIVATE OWNED VEHICLE MILEAGE	269.00	
08-20	P1	10WA0200444	06/25/10 06/25/10	MCKINNIE, JILL M. TAXI, PARKING, TOLLS	142.56	
08-20	P1	10WA0200445	06/28/10 06/28/10	DO TAXI, PARKING, TOLLS	142.56	
08-20	P1	10WA0200446	07/02/10 07/02/10	DO TAXI, PARKING, TOLLS	142.56	
08-20	P1	10WA0200448	06/11/10 07/26/10	DO PRIVATE OWNED VEHICLE MILEAGE	231.00	
08-20	P1	10WA0200447	07/22/10 07/22/10	WILLIAMS III, RICHARD S. PRIVATE OWNED VEHICLE MILEAGE	59.00	
08-25	P1	10WA0200459	08/02/10 08/12/10	BURROUGHS, SETH R. MEALS	371.93	
08-25	P1	10WA0200460	08/13/10 08/13/10	DO TAXI, PARKING, TOLLS	19.00	
08-25	P1	10WA0200461	08/12/10 08/12/10	DO TAXI, PARKING, TOLLS	10.00	

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08-25	P1	10WA0200462	DO	08/06/10	08/11/10	GASOLINE	64.11
08-25	P1	10WA0200463	DO	08/01/10	08/13/10	CAR RENTAL	1,064.19
08-25	P1	10WA0200450	MACSLARROW, JASPER	07/31/10	08/17/10	MEALS	118.45
08-25	P1	10WA0200451	DO	08/05/10	08/05/10	GASOLINE	47.91
08-25	P1	10WA0200454	DO	08/09/10	08/17/10	MEALS	95.29
08-25	P1	10WA0200455	DO	08/17/10	08/17/10	COMMERCIAL TRANSPORTATION	75.00
08-25	P1	10WA0200456	DO	07/31/10	08/17/10	CAR RENTAL	1,325.95
08-25	P1	10WA0200458	DO	08/17/10	08/17/10	TAXI, PARKING, TOLLS	23.00
08-27	P1	10WA0200457	DO	08/16/10	08/16/10	GASOLINE	39.08
09-13	P1	10WA0200470	GAFOOR, RAFEEDA	08/01/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	701.50
09-19	P1	10WA0200483	HON. RICK LARSEN	08/08/10	08/10/10	COMMERCIAL TRANSPORTATION	1,221.40
09-19	P1	10WA0200484	DO	09/14/10	09/14/10	COMMERCIAL TRANSPORTATION	610.70
09-19	P1	10WA0200478	MIDDAUGH, MARK B	08/11/10	09/03/10	COMMERCIAL TRANSPORTATION	120.00
09-19	P1	10WA0200479	DO	08/11/10	09/03/10	TAXI, PARKING, TOLLS	64.15
09-19	P1	10WA0200480	DO	08/11/10	09/03/10	MEALS	98.05
09-19	P1	10WA0200481	DO	08/11/10	08/12/10	CAR RENTAL	226.24
09-19	P1	10WA0200482	DO	08/23/10	08/26/10	CAR RENTAL	225.15
09-19	P1	10WA0200485	DO	08/31/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	65.00
09-19	P1	10WA0200486	DO	08/31/10	09/03/10	CAR RENTAL	193.89
09-19	P1	10WA0200487	DO	08/25/10	08/26/10	GASOLINE	43.39
09-19	P1	10WA0200488	DO	08/26/10	08/31/10	TAXI, PARKING, TOLLS	26.00
09-19	P1	10WA0200489	DO	08/11/10	08/12/10	LODGING	77.35
09-19	P1	10WA0200490	DO	08/23/10	08/24/10	LODGING	99.18
09-19	P1	10WA0200491	DO	08/11/10	09/03/10	COMMERCIAL TRANSPORTATION	455.80
09-20	P1	10WA0200492	HANSEN, ROBIN P	09/08/10	09/08/10	COMMERCIAL TRANSPORTATION	279.70
09-20	P1	10WA0200493	DO	08/26/10	08/26/10	PRIVATE OWNED VEHICLE MILEAGE	99.30
09-20	P1	10WA0200494	LEMIEUX, ADAM S	08/02/10	09/08/10	PRIVATE OWNED VEHICLE MILEAGE	867.00
09-23	P1	10WA0200503	CITIBANK GOV CARD SERVICE	07/31/10	08/18/10	LODGING	2,001.60
09-23	P1	10WA0200504	DO	07/13/10	08/24/10	TAXI, PARKING, TOLLS	804.62
09-23	P1	10WA0200505	DO	08/11/10	08/11/10	COMMERCIAL TRANSPORTATION	850.40
09-23	P1	10WA0200506	DO	08/09/10	08/10/10	LODGING	111.20
09-23	P1	10WA0200507	DO	08/19/10	08/19/10	COMMERCIAL TRANSPORTATION	68.00
09-23	P1	10WA0200508	DO	08/01/10	08/13/10	LODGING	1,334.40
09-23	P1	10WA0200509	DO	08/16/10	08/16/10	COMMERCIAL TRANSPORTATION	30.00
09-23	P1	10WA0200510	DO	08/13/10	08/13/10	COMMERCIAL TRANSPORTATION	359.70
09-23	P1	10WA0200511	DO	07/31/10	08/18/10	COMMERCIAL TRANSPORTATION	719.40
09-23	P1	10WA0200512	DO	07/29/10	07/29/10	COMMERCIAL TRANSPORTATION	30.00
09-23	P1	10WA0200513	DO	07/30/10	07/30/10	COMMERCIAL TRANSPORTATION	30.00
09-23	P1	10WA0200514	DO	08/01/10	08/01/10	COMMERCIAL TRANSPORTATION	265.70
09-23	P1	10WA0200515	DO	07/31/10	07/31/10	TAXI, PARKING, TOLLS	64.00
09-23	P1	10WA0200516	DO	08/09/10	08/09/10	TAXI, PARKING, TOLLS	59.50
09-23	P1	10WA0200517	DO	08/11/10	08/11/10	TAXI, PARKING, TOLLS	78.00
09-23	P1	10WA0200518	DO	08/24/10	08/24/10	TAXI, PARKING, TOLLS	63.00
09-23	P1	10WA0200495	HALNON, EMILY	07/31/10	08/18/10	CAR RENTAL	1,126.63
09-23	P1	10WA0200496	DO	08/06/10	08/11/10	GASOLINE	71.62
09-23	P1	10WA0200497	DO	07/31/10	07/31/10	TAXI, PARKING, TOLLS	24.00
09-23	P1	10WA0200498	DO	07/31/10	08/18/10	MEALS	596.28
09-23	P1	10WA0200499	HON. RICK LARSEN	08/18/10	08/19/10	LODGING	120.12
09-23	P1	10WA0200500	DO	08/18/10	08/19/10	MEALS	10.37

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. RICK LARSEN—Con.						
09-23	P1	10WA0200501	DO	08/23/10 08/23/10 MEALS		10.72
09-23	P1	10WA0200502	DO	08/11/10 08/11/10 MEALS		9.74
09-23	P1	10WA0200523	DO	09/16/10 09/21/10 COMMERCIAL TRANSPORTATION		1,221.40
09-23	P1	10WA0200527	DO	08/24/10 08/24/10 COMMERCIAL TRANSPORTATION		610.70
09-23	P1	10WA0200528	DO	08/31/10 08/31/10 COMMERCIAL TRANSPORTATION		610.70
09-23	P1	10WA0200525	MIDDAUGH,MARK B	09/15/10 09/15/10 TAXI, PARKING, TOLLS		27.00
09-23	P1	10WA0200519	ROBBLEE,ELIZABETH	08/30/10 09/13/10 COMMERCIAL TRANSPORTATION		315.40
09-23	P1	10WA0200520	DO	08/31/10 09/13/10 MEALS		142.75
09-23	P1	10WA0200521	DO	08/31/10 09/13/10 TAXI, PARKING, TOLLS		92.79
09-23	P1	10WA0200522	DO	08/30/10 09/13/10 COMMERCIAL TRANSPORTATION		40.00
09-23	P1	10WA0200526	DO	08/31/10 09/10/10 PRIVATE OWNED VEHICLE MILEAGE		308.00
09-25	P1	10WA0200536	HALNON,EMILY	08/18/10 08/18/10 TAXI, PARKING, TOLLS		25.00
09-25	P1	10WA0200537	DO	08/18/10 08/18/10 COMMERCIAL TRANSPORTATION		40.00
09-25	P1	10WA0200538	DO	08/08/10 08/08/10 MEALS		29.60
09-25	P1	10WA0200539	DO	08/16/10 08/16/10 MEALS		18.24
09-25	P1	10WA0200534	HON. RICK LARSEN	09/14/10 09/16/10 PRIVATE OWNED VEHICLE MILEAGE		47.00
09-25	P1	10WA0200530	JOHNSTON, KIMBERLY D.	08/18/10 08/18/10 GASOLINE		41.78
09-25	P1	10WA0200531	DO	08/23/10 08/23/10 GASOLINE		32.38
09-25	P1	10WA0200532	DO	09/11/10 09/11/10 GASOLINE		32.17
09-25	P1	10WA0200533	DO	09/04/10 09/04/10 GASOLINE		40.68
09-28	P1	10WA0200541	HON. RICK LARSEN	09/14/10 09/16/10 TAXI, PARKING, TOLLS		84.00
09-28	P1	10WA0200543	DO	09/24/10 09/28/10 COMMERCIAL TRANSPORTATION		1,221.40
					TRAVEL TOTALS:	35,933.05
RENT, COMMUNICATION, UTILITIES						
07-01	CB	NW006241847	UNITED PARCEL SERVICE	06/14/10 06/14/10 POSTAGE/COURIER/BOX RENTAL		10.10
07-01	CB	NW006241847	DO	06/11/10 06/11/10 POSTAGE/COURIER/BOX RENTAL		17.13
07-08	CB	NW007071847	DO	06/28/10 06/28/10 POSTAGE/COURIER/BOX RENTAL		10.10
07-08	CB	NW007071847	DO	06/25/10 06/25/10 POSTAGE/COURIER/BOX RENTAL		5.13
07-13	P1	10WA0200374	QWEST	05/16/10 06/16/10 TELECOM SVC, EQUIP & TOLLS		268.83
07-20	P9	WA0202R1007	BELLINGHAM TOWERS LLC	07/01/10 07/31/10 DISTRICT OFFICE RENT - PRIVATE		1,867.50
07-20	P9	WA0201R1007	CITY OF EVERETT	07/01/10 07/31/10 DISTRICT OFFICE RENT - PRIVATE		3,235.65
07-20	CB	NW007191849	UNITED PARCEL SERVICE	07/07/10 07/07/10 POSTAGE/COURIER/BOX RENTAL		11.55
07-20	CB	NW007191849	DO	07/07/10 07/07/10 POSTAGE/COURIER/BOX RENTAL		5.05
07-20	P1	10WA0200378	VERIZON WIRELESS	06/19/10 07/18/10 TELECOM SVC, EQUIP & TOLLS		363.49
07-22	CB	NW007201853	UNITED PARCEL SERVICE	07/12/10 07/12/10 POSTAGE/COURIER/BOX RENTAL		22.25
07-22	CB	NW007201853	DO	07/13/10 07/13/10 POSTAGE/COURIER/BOX RENTAL		5.13
07-28	P1	10WA0200413	INTEGRA TELECOM	06/01/10 06/30/10 TELECOM SVC, EQUIP & TOLLS		672.49
07-29	S5	DY100600664		06/01/10 06/30/10 DC TEL EQUIP (TRANSFER)		48.00
07-29	S5	DY100601234		06/01/10 06/30/10 DC TEL SERVICE (TRANSFER)		105.00
07-29	S5	DY100605481		06/01/10 06/30/10 DC TEL TOLLS (TRANSFER)		913.81
07-29	S5	DY100609050		06/01/10 06/30/10 DISTRICT OFC TEL TOLLS (TRFR)		30.55
07-29	CB	NW007281846	UNITED PARCEL SERVICE	07/19/10 07/19/10 POSTAGE/COURIER/BOX RENTAL		6.12
07-29	CB	NW007281846	DO	07/15/10 07/15/10 POSTAGE/COURIER/BOX RENTAL		5.05

07-30	P1	10WA0200418	COMCAST CABLE	07/15/10	08/14/10	UTILITIES	77.64
07-30	P1	10WA0200410	LEMIEUX,ADAM S	05/10/10	05/10/10	TEMPORARY SPACE RENTAL	40.00
08-03	P1	10WA0200419	VERIZON NORTHWEST	05/07/10	07/07/10	TELECOM SVC, EQUIP & TOLLS	59.06
08-05	CB	NW008041851	UNITED PARCEL SERVICE	07/23/10	07/23/10	POSTAGE/COURIER/BOX RENTAL	5.33
08-05	CB	NW008041851	DO	07/22/10	07/22/10	POSTAGE/COURIER/BOX RENTAL	17.65
08-05	CB	NW008041851	DO	07/13/10	07/13/10	POSTAGE/COURIER/BOX RENTAL	28.05
08-10	P1	10WA0200421	QWEST	06/16/10	07/16/10	TELECOM SVC, EQUIP & TOLLS	274.74
08-10	P1	10WA0200425	VERIZON WIRELESS	07/19/10	08/18/10	TELECOM SVC, EQUIP & TOLLS	362.67
08-12	CB	NW008111845	UNITED PARCEL SERVICE	07/28/10	07/28/10	POSTAGE/COURIER/BOX RENTAL	24.80
08-19	CB	NW008181845	DO	08/09/10	08/09/10	POSTAGE/COURIER/BOX RENTAL	49.25
08-19	CB	NW008181845	DO	08/06/10	08/06/10	POSTAGE/COURIER/BOX RENTAL	10.04
08-19	CB	NW008181845	DO	08/05/10	08/05/10	POSTAGE/COURIER/BOX RENTAL	35.92
08-20	P9	WAO202R1008	BELLINGHAM TOWERS LLC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,867.50
08-20	P9	WAO201R1008	CITY OF EVERETT	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	3,235.65
08-20	P1	10WA0200441	INTEGRA TELECOM	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	710.44
08-25	P1	10WA0200452	COMCAST	08/15/10	09/14/10	UTILITIES	77.83
08-26	CB	NW008251845	UNITED PARCEL SERVICE	08/13/10	08/13/10	POSTAGE/COURIER/BOX RENTAL	55.92
08-26	CB	NW008251845	DO	08/18/10	08/18/10	POSTAGE/COURIER/BOX RENTAL	17.65
08-26	CB	NW008251845	DO	08/18/10	08/18/10	POSTAGE/COURIER/BOX RENTAL	8.50
08-27	S4	10243001057	.....	07/01/10	07/31/10	RECORDING (TRANSFER)	79.50
08-31	S5	DY100700654	.....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	48.00
08-31	S5	DY100701224	.....	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	105.00
08-31	S5	DY100705392	.....	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	853.02
08-31	S5	DY100708970	.....	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	44.66
09-03	CB	NW009021856	UNITED PARCEL SERVICE	08/18/10	08/18/10	POSTAGE/COURIER/BOX RENTAL	201.83
09-03	CB	NW009021856	DO	08/21/10	08/21/10	POSTAGE/COURIER/BOX RENTAL	17.65
09-09	CB	NW009081846	DO	08/30/10	08/30/10	POSTAGE/COURIER/BOX RENTAL	47.19
09-09	CB	NW009081846	DO	09/01/10	09/01/10	POSTAGE/COURIER/BOX RENTAL	5.33
09-09	CB	NW009081846	DO	09/01/10	09/01/10	POSTAGE/COURIER/BOX RENTAL	6.00
09-13	P1	10WA0200466	QWEST	07/16/10	08/16/10	TELECOM SVC, EQUIP & TOLLS	274.70
09-13	P1	10WA0200469	VERIZON WIRELESS	08/19/10	09/18/10	TELECOM SVC, EQUIP & TOLLS	362.41
09-20	P9	WAO202R1009	BELLINGHAM TOWERS LLC	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,867.50
09-20	P9	WAO201R1009	CITY OF EVERETT	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	3,235.65
09-20	CB	NW009161848	UNITED PARCEL SERVICE	09/09/10	09/09/10	POSTAGE/COURIER/BOX RENTAL	5.80
09-21	S5	DY100800642	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	48.00
09-21	S5	DY100801213	.....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	105.00
09-21	S5	DY100805338	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	819.95
09-21	S5	DY100808879	.....	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	46.94
09-23	P1	10WA0200524	INTEGRA TELECOM	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	721.95
09-23	CB	NW009221847	UNITED PARCEL SERVICE	09/14/10	09/14/10	POSTAGE/COURIER/BOX RENTAL	7.16
09-23	CB	NW009221847	DO	09/09/10	09/09/10	POSTAGE/COURIER/BOX RENTAL	22.70
09-28	P1	10WA0200542	COMCAST CABLE	09/15/10	10/14/10	UTILITIES	77.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,565.34
PRINTING AND REPRODUCTION							
07-06	P5	10M3893604B	CAPITOL CITY PRESS	04/23/10	04/23/10	PRINTING AND REPRODUCTION	2,147.29
07-06	P5	10M3893605B	DO	04/23/10	04/23/10	PRINTING AND REPRODUCTION	2,643.07
07-06	P5	10M3893606B	DO	04/23/10	04/23/10	PRINTING AND REPRODUCTION	2,160.92
07-06	P5	10M3893604	GOVERNMENT GRAPHICS	04/07/10	04/07/10	PRINTING AND REPRODUCTION	1,000.00
07-06	P5	10M3893605	DO	04/07/10	04/07/10	PRINTING AND REPRODUCTION	1,500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. RICK LARSEN—Con.						
07-06	P5	10M3893606A	04/07/10	04/07/10	PRINTING AND REPRODUCTION	1,500.00
07-06	P5	10M3893606	04/19/10	04/19/10	PRINTING AND REPRODUCTION	265.52
07-06	P5	10M3893606	04/19/10	04/19/10	PRINTING AND REPRODUCTION	338.51
07-06	P5	10M3893606	04/19/10	04/19/10	PRINTING AND REPRODUCTION	247.80
07-12	P5	10M3893609B	05/19/10	05/19/10	PRINTING AND REPRODUCTION	4,256.18
07-12	P5	10M3893609A	05/07/10	05/07/10	PRINTING AND REPRODUCTION	2,000.00
07-12	P5	10M3893609	05/10/10	05/10/10	PRINTING AND REPRODUCTION	610.49
07-26	P1	10WA0200390	06/30/10	06/30/10	PRINTING AND REPRODUCTION	40.00
09-13	P1	10WA0200468	08/19/10	08/19/10	PRINTING AND REPRODUCTION	67.00
PRINTING AND REPRODUCTION TOTALS:						18,776.78
OTHER SERVICES						
07-06	P1	10WA0200367	06/01/10	06/30/10	JANITORIAL & MAINTENANCE SVCS	80.00
07-20	P9	OPR10045007	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
07-20	P9	OPR10045107	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	832.00
07-28	P1	10WA0200411	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS	80.00
08-17	P2	OSM44023	08/09/10	08/09/10	EQUIPMENT INSTALLATION	486.00
08-20	P9	OPR10045008	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
08-20	P9	OPR10045108	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	832.00
08-25	P1	10WA0200453	07/01/10	08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	1,800.00
09-13	P1	10WA0200467	08/15/10	08/15/10	JANITORIAL & MAINTENANCE SVCS	80.00
09-20	P9	OPR10045009	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
09-20	P9	OPR10045109	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	832.00
09-25	P1	10WA0200535	09/01/10	09/30/10	JANITORIAL & MAINTENANCE SVCS	80.00
OTHER SERVICES TOTALS:						11,654.00
SUPPLIES AND MATERIALS						
07-02	P1	10WA0200339	05/21/10	05/21/10	FOOD & BEVERAGE	15.00
07-02	P1	10WA0200361	07/10/10	12/31/10	PUBLICATION REF MATERIAL	14.50
07-08	P1	10WA0200370	06/25/10	06/25/10	OFFICE SUPPLIES OUTSIDE	73.00
07-09	HR	ACH312912	07/10/10	12/31/10	PUBLICATION REF MATERIAL	-14.50
07-13	P1	10WA0200372	06/17/10	06/16/11	PUBLICATION REF MATERIAL	60.00
07-13	P1	10WA0200373	05/21/10	06/14/10	OFFICE SUPPLIES OUTSIDE	206.96
07-16	HR	ACH313407	05/03/10	04/25/11	PUBLICATION REF MATERIAL	-15,400.00
07-20	P1	10WA0200381	06/23/10	06/23/10	FOOD & BEVERAGE	11.00
07-20	P1	10WA0200380	06/23/10	06/23/10	FOOD & BEVERAGE	16.00
07-28	P1	10WA0200414	06/09/10	06/23/10	BOTTLED WATER	39.28
07-28	P1	10WA0200399	06/10/10	06/10/10	FOOD & BEVERAGE	11.00
07-28	P1	10WA02RW361	07/10/10	12/31/10	PUBLICATION REF MATERIAL	14.50
07-28	P1	10WA0200412	06/30/10	06/29/11	PUBLICATION REF MATERIAL	105.00
07-30	P1	10WA0200402	06/11/10	06/11/10	OFFICE SUPPLIES OUTSIDE	92.98
07-31	S1	DY100700511	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	374.01
08-05	C1	NW201021505	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021505	06/07/10	06/07/10	BOTTLED WATER	33.97
08-05	C1	NW201021505	06/11/10	06/11/10	BOTTLED WATER	60.98

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. RICK LARSEN—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	17.71
					OFFICE TOTALS:	17.71
2010 HON. JOHN B. LARSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	24,683.68
					PERSONNEL COMPENSATION	239,514.16
					TRAVEL	8,408.14
					RENT, COMMUNICATION, UTILITIES	25,631.43
					PRINTING AND REPRODUCTION	11,906.80
					OTHER SERVICES	12,842.81
					SUPPLIES AND MATERIALS	4,911.68
					EQUIPMENT	1,253.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,543.79
					OFFICE TOTALS:	328,543.79
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	04	NW201000602	06/01/10 06/30/10	UNITED STATES POSTAL SERVICE	533.16	
07-31	SF	DY100700409	07/20/10 08/01/10	FRANKED MAIL	-11.35	
08-30	04	NW201000700	07/01/10 07/31/10	UNITED STATES POSTAL SERVICE	378.31	
09-17	04	NW201000800	08/01/10 08/31/10	DO	158.75	
09-23	05	10M3893703	08/04/10 08/04/10	DO	23,016.65	
					FRANKED MAIL TOTALS:	24,075.52
PERSONNEL COMPENSATION						
		BAROCAS,EMILY	07/01/10 09/30/10	PRESS SECRETARY	6,774.99	
		CHRISTIANA, LINDA G.	07/01/10 09/30/10	SENIOR EXECUTIVE ASSISTANT	22,187.49	
		CIOTTO,BIAGIO S	07/01/10 09/30/10	DISTRICT AIDE	5,175.00	
		DAGADAKIS,STAMATIOS	09/01/10 09/30/10	TECHNOLOGY & RESEARCH ASSISTAN	416.67	
		GRADY,KATHERINE K	07/01/10 09/30/10	STAFF ASSISTANT	7,250.01	
		LAWSON, ANITA S.	07/01/10 09/30/10	SHARED EMPLOYEE	4,625.01	
		LYNCH JR, DANIEL P.	07/01/10 09/30/10	DISTRICT AIDE	5,175.00	
		LYNCH, KATHARINE M.	07/01/10 09/30/10	LEGISLATIVE ASSISTANT	11,908.33	
		MERCADO,GLADYS	07/01/10 09/30/10	STAFF ASSISTANT	7,250.01	
		MONCHUN, BETH A.	07/01/10 09/30/10	DISTRICT AIDE	9,300.00	
		MORIARTY, MAUREEN T.	07/01/10 09/30/10	CONSTITUENCY DIRECTOR	22,100.01	
		MOUNDS,PAUL H	07/01/10 09/30/10	DISTRICT AIDE/PRESS ASSISTANT	11,499.99	
		O'DONNELL,AMY L	07/01/10 08/31/10	CHIEF OF STAFF	21,666.66	
		PERRONE, LISA H.	07/01/10 09/30/10	CASEWORKER	12,525.00	
		QUINN,CONOR P	07/01/10 09/30/10	STAFF ASSISTANT	8,910.00	
		RESENDEZ,MARVENE R	07/01/10 09/30/10	SHARED EMPLOYEE	7,500.00	
		ROSSI III, JOHN F.	07/01/10 09/30/10	DISTRICT CHIEF OF STAFF	24,999.99	
		RUBINO,SHELLEY M	07/01/10 09/30/10	CHIEF EXECUTIVE DIRECTOR	7,500.00	

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		SITCOVSKY,DAVID .....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	13,125.00
		SLATER,LEE .....	07/01/10	09/30/10	LEGISLATIVE DIRECTOR .....	21,125.01
		STEPHANOU,SCOTT .....	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT .....	8,499.99
					PERSONNEL COMPENSATION TOTALS:	239,514.16
		TRAVEL				
07-13	P1	10CT0100374 ROSSI III, JOHN F. ....	06/28/10	06/28/10	COMMERCIAL TRANSPORTATION .....	341.40
07-19	P1	10CT0100377 MORIARTY, MAUREEN T. ....	06/28/10	06/28/10	TAXI, PARKING, TOLLS .....	3.75
07-19	P1	10CT0100378 DO .....	06/28/10	06/28/10	PRIVATE OWNED VEHICLE MILEAGE .....	17.00
07-21	P1	10CT0100382 HON. JOHN LARSON .....	06/24/10	06/24/10	COMMERCIAL TRANSPORTATION .....	506.70
07-21	P1	10CT0100383 DO .....	06/28/10	06/28/10	COMMERCIAL TRANSPORTATION .....	546.70
07-21	P1	10CT0100385 MOUNDS,PAUL H. ....	05/11/10	06/16/10	PRIVATE OWNED VEHICLE MILEAGE .....	30.45
07-21	P1	10CT0100386 PERRONE, LISA H. ....	05/27/10	06/25/10	PRIVATE OWNED VEHICLE MILEAGE .....	53.00
07-21	P1	10CT0100384 ROSSI III, JOHN F. ....	06/01/10	06/21/10	PRIVATE OWNED VEHICLE MILEAGE .....	55.25
08-03	P1	10CT0100407 CIOTTO,BIAGIO S. ....	06/09/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE .....	91.25
08-03	P1	10CT0100404 HON. JOHN LARSON .....	07/12/10	07/12/10	COMMERCIAL TRANSPORTATION .....	546.70
08-03	P1	10CT0100405 QUINN,CONOR P. ....	04/21/10	04/26/10	TAXI, PARKING, TOLLS .....	16.00
08-03	P1	10CT0100406 DO .....	05/18/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE .....	82.85
08-03	P1	10CT0100403 RUBINO,SHELLEY M. ....	05/13/10	06/06/10	TRAVEL REIMBURSEMENT .....	608.22
08-10	P1	10CT0100409 HON. JOHN LARSON .....	07/16/10	07/16/10	COMMERCIAL TRANSPORTATION .....	506.70
08-10	P1	10CT0100410 DO .....	07/19/10	07/19/10	COMMERCIAL TRANSPORTATION .....	546.70
08-10	P1	10CT0100411 DO .....	07/23/10	07/23/10	COMMERCIAL TRANSPORTATION .....	506.70
08-10	P1	10CT0100412 DO .....	07/26/10	07/26/10	COMMERCIAL TRANSPORTATION .....	546.70
08-10	P1	10CT0100408 MORIARTY, MAUREEN T. ....	07/22/10	07/23/10	PRIVATE OWNED VEHICLE MILEAGE .....	33.00
08-24	P1	10CT0100432 CIOTTO,BIAGIO S. ....	07/01/10	07/22/10	PRIVATE OWNED VEHICLE MILEAGE .....	72.20
08-24	P1	10CT0100428 HON. JOHN LARSON .....	08/09/10	08/09/10	COMMERCIAL TRANSPORTATION .....	546.70
08-24	P1	10CT0100429 DO .....	08/10/10	08/10/10	COMMERCIAL TRANSPORTATION .....	506.70
08-24	P1	10CT0100430 MONCHUN, BETH A. ....	07/28/10	07/28/10	PRIVATE OWNED VEHICLE MILEAGE .....	19.00
08-24	P1	10CT0100423 MORIARTY, MAUREEN T. ....	08/04/10	08/04/10	PRIVATE OWNED VEHICLE MILEAGE .....	64.10
08-24	P1	10CT0100424 PERRONE, LISA H. ....	07/06/10	08/09/10	PRIVATE OWNED VEHICLE MILEAGE .....	97.50
08-24	P1	10CT0100425 DO .....	07/12/10	07/12/10	TAXI, PARKING, TOLLS .....	4.00
08-25	P1	10CT0100435 SITCOVSKY,DAVID .....	07/07/10	07/09/10	COMMERCIAL TRANSPORTATION .....	301.40
08-25	P1	10CT0100436 SLATER,LEE .....	07/07/10	07/09/10	TRAVEL REIMBURSEMENT .....	684.02
09-08	P1	10CT0100437 O'DONNELL,AMY L. ....	08/18/10	08/19/10	TRAVEL REIMBURSEMENT .....	328.89
09-16	P1	10CT0100446 RUBINO,SHELLEY M. ....	05/13/10	08/23/10	TRAVEL REIMBURSEMENT .....	744.56
					TRAVEL TOTALS:	8,408.14
		RENT, COMMUNICATION, UTILITIES				
07-01	CB	FXF100630a FEDERAL EXPRESS CORP .....	06/18/10	06/18/10	POSTAGE/COURIER/BOX RENTAL .....	5.91
07-13	CB	FXP100712A DO .....	06/22/10	06/22/10	POSTAGE/COURIER/BOX RENTAL .....	24.46
07-16	CB	FXF100715a DO .....	06/28/10	06/28/10	POSTAGE/COURIER/BOX RENTAL .....	29.62
07-20	P9	CT0101R1007 ALBRO-MAIN ST LTD LIABILITY CO .....	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	5,870.00
07-21	P1	10CT0100394 COMCAST .....	07/01/10	07/31/10	UTILITIES .....	256.33
07-23	CB	FXF100722a FEDERAL EXPRESS CORP .....	07/09/10	07/09/10	POSTAGE/COURIER/BOX RENTAL .....	12.39
07-29	S5	DY100600157 .....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER) .....	48.00
07-29	S5	DY100600817 .....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER) .....	150.00
07-29	S5	DY100602276 .....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER) .....	737.95
07-29	S5	DY100605746 .....	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR) .....	66.08
07-29	S5	DY100606619 .....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR) .....	54.53
08-04	P2	HCV1002205 VERIZON WIRELESS .....	07/01/10	07/01/10	TELECOM SVC, EQUIP & TOLLS .....	139.98
08-06	CB	FXF100805a FEDERAL EXPRESS CORP .....	07/15/10	07/15/10	POSTAGE/COURIER/BOX RENTAL .....	5.98

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN B. LARSON—Con.						
08-06	CB	FXF100805a	DO	07/14/10 07/14/10	POSTAGE/COURIER/BOX RENTAL	62.95
08-06	CB	FXF100805a	DO	07/22/10 07/22/10	POSTAGE/COURIER/BOX RENTAL	12.68
08-10	P1	10CT0100413	AT&T	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS	1,257.92
08-10	P1	10CT0100418	COMCAST	08/01/10 08/31/10	UTILITIES	245.78
08-10	P1	10CT0100414	VERIZON BUSINESS	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS	30.48
08-10	P1	10CT0100415	VERIZON WIRELESS	07/16/10 08/15/10	TELECOM SVC, EQUIP & TOLLS	464.77
08-20	P9	CT0101R1008	ALBRO-MAIN ST LTD LIABILITY CO	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	5,870.00
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	07/28/10 07/28/10	POSTAGE/COURIER/BOX RENTAL	71.43
08-26	CB	FXF100825a	DO	08/02/10 08/02/10	POSTAGE/COURIER/BOX RENTAL	26.76
08-31	S5	DY100700155		07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	48.00
08-31	S5	DY100700807		07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	150.00
08-31	S5	DY100702249		07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	707.01
08-31	S5	DY100705657		07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	66.08
08-31	S5	DY100706545		07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	37.62
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP	08/18/10 08/18/10	POSTAGE/COURIER/BOX RENTAL	27.56
09-08	P1	10CT0100438	COMCAST	09/01/10 09/30/10	UTILITIES	245.78
09-09	P1	10CT0100441	AT&T	08/01/10 08/31/10	TELECOM SVC, EQUIP & TOLLS	1,243.60
09-09	P1	10CT0100443	VERIZON BUSINESS	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS	30.33
09-09	P1	10CT0100442	VERIZON WIRELESS	08/16/10 09/15/10	TELECOM SVC, EQUIP & TOLLS	404.73
09-15	P1	10CT0100445	SOUTH CONGREGATIONAL CHURCH	08/02/10 08/02/10	TEMPORARY SPACE RENTAL	75.00
09-17	CB	FXF100916a	FEDERAL EXPRESS CORP	09/01/10 09/01/10	POSTAGE/COURIER/BOX RENTAL	25.40
09-20	P9	CT0101R1009	ALBRO-MAIN ST LTD LIABILITY CO	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	5,870.00
09-21	S5	DY100800156		08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	48.00
09-21	S5	DY100800796		08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	150.00
09-21	S5	DY100802223		08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	911.05
09-21	S5	DY100805599		08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	66.08
09-21	S5	DY100806475		08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	41.54
09-25	CB	FXF100923a	FEDERAL EXPRESS CORP	09/08/10 09/08/10	POSTAGE/COURIER/BOX RENTAL	33.75
09-28	CB	FXF100927a	DO	09/21/10 09/21/10	POSTAGE/COURIER/BOX RENTAL	5.90
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,631.43
PRINTING AND REPRODUCTION						
07-19	P1	10CT0100380	DAVID L. ANDRUKITUS, INC.	06/22/10 06/22/10	PRINTING AND REPRODUCTION	87.50
07-26	S3	10207000043		07/01/10 07/31/10	PHOTOGRAPHIC (TRANSFER)	198.10
08-26	S3	10238000047		08/01/10 08/31/10	PHOTOGRAPHIC (TRANSFER)	110.60
09-16	P5	10M3893703	BUDGET PRINTERS & OFFICE	08/04/10 08/04/10	PRINTING AND REPRODUCTION	11,510.60
					PRINTING AND REPRODUCTION TOTALS:	11,906.80
OTHER SERVICES						
07-19	P1	10CT0100381	ALBRO MAIN STREET	07/01/10 07/31/10	JANITORIAL & MAINTENANCE SVCS	266.00
07-20	P9	OSM10877407	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
07-20	P9	OSM10877807	DO	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
07-21	P1	10CT0100392	ALL WASTE INC	07/01/10 07/31/10	JANITORIAL & MAINTENANCE SVCS	29.68
07-21	P1	10CT0100390	GOVTRENDS-A DIALOGCONCEPTS CO.	06/01/10 06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
08-10	P1	10CT0100417	ALL WASTE INC	08/01/10 08/31/10	JANITORIAL & MAINTENANCE SVCS	30.13

08-10	P1	10CT0100419	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/10	07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
08-20	P9	OSM10877408	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
08-20	P9	OSM10877808	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
08-24	P1	10CT0100426	ALBRO-MAIN ST LTD LIABILITY CO	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS	266.00
09-08	P1	10CT0100440	DCS CONGRESSIONAL, LLC	07/01/10	08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	1,400.00
09-08	P1	10CT0100439	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/10	08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
09-20	P9	OSM10877409	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
09-20	P9	OSM10877809	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
						OTHER SERVICES TOTALS:	12,842.81
SUPPLIES AND MATERIALS							
07-02	P1	10CT0100373	SECRETARY OF STATE	06/08/10	06/08/10	PUBLICATION REF MATERIAL	300.00
07-13	P1	10CT0100375	ROSSI III, JOHN F.	06/28/10	06/28/10	FOOD & BEVERAGE	472.50
07-13	P1	10CT0100376	DO	06/09/10	06/09/10	HABITATION EXPENSES	145.22
07-19	P1	10CT0100379	PERRONE, LISA H.	05/27/10	05/27/10	FOOD & BEVERAGE	4.00
07-21	P1	10CT0100391	STAPLES CREDIT PLAN	05/17/10	06/04/10	OFFICE SUPPLIES OUTSIDE	480.40
07-21	P1	10CT0100393	W.B. MASON CO. INC.	06/17/10	06/17/10	OFFICE SUPPLIES OUTSIDE	73.12
07-23	P1	10CT0100395	CONNECTICUT MAGAZINE	06/01/10	05/31/11	PUBLICATION REF MATERIAL	11.97
07-23	P1	10CT0100389	LEADERSHIP DIRECTORIES, INC.	06/02/10	12/31/10	PUBLICATION REF MATERIAL	385.00
07-23	P1	10CT0100396	THE BRISTOL PRESS	07/28/10	07/27/11	PUBLICATION REF MATERIAL	182.00
07-27	P1	10CT01RW290	GLASTONBURY CITIZEN	03/01/10	02/28/11	PUBLICATION REF MATERIAL	25.00
07-31	SF	DY100700071		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-29.25
07-31	SF	DY100700747		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	S1	DY100700067		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	413.32
08-03	P1	10CT0100397	CRYSTAL ROCK WATER COMPANY	06/01/10	06/30/10	BOTTLED WATER	155.67
08-03	P1	10CT0100398	W.B. MASON CO. INC.	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE	229.96
08-03	P1	10CT0100399	DO	06/24/10	06/24/10	OFFICE SUPPLIES OUTSIDE	59.60
08-03	P1	10CT0100400	DO	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE	8.79
08-03	P1	10CT0100401	DO	07/01/10	07/01/10	OFFICE SUPPLIES OUTSIDE	13.98
08-03	P1	10CT0100402	DO	07/07/10	07/07/10	OFFICE SUPPLIES OUTSIDE	42.57
08-05	C1	NW201021501	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	8.00
08-10	P1	10CT0100416	W.B. MASON CO. INC.	07/15/10	07/15/10	OFFICE SUPPLIES OUTSIDE	164.61
08-23	C1	NW201023101	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023101	DO	07/12/10	07/12/10	BOTTLED WATER	50.00
08-23	C1	NW201023101	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-24	P1	10CT0100427	CRYSTAL ROCK WATER COMPANY	07/06/10	07/31/10	BOTTLED WATER	145.94
08-24	P1	10CT0100431	MONCHUN, BETH A.	08/04/10	08/04/10	FOOD & BEVERAGE	85.47
08-24	P1	10CT0100433	ROSSI III, JOHN F.	08/13/10	08/13/10	FOOD & BEVERAGE	74.75
08-24	P1	10CT0100420	W.B. MASON CO. INC.	07/27/10	07/27/10	OFFICE SUPPLIES OUTSIDE	39.92
08-24	P1	10CT0100421	DO	07/28/10	07/28/10	OFFICE SUPPLIES OUTSIDE	145.99
08-24	P1	10CT0100422	DO	07/29/10	07/29/10	OFFICE SUPPLIES OUTSIDE	113.77
08-31	S1	DY100800455		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	319.04
09-09	P1	10CT0100444	TWO-FOUR LLC	04/01/10	04/01/10	FOOD & BEVERAGE	113.50
09-16	P1	10CT0100447	RUBINO,SHELLEY M	07/02/10	07/02/10	FOOD & BEVERAGE	146.91
09-20	C1	NW201025901	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025901	DO	08/10/10	08/10/10	BOTTLED WATER	45.00
09-20	C1	NW201025901	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-30	S1	DY100900315		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	473.03
						SUPPLIES AND MATERIALS TOTALS:	4,911.68
EQUIPMENT							
07-29	S8	MA000965120		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	417.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN B. LARSON—Con.						
08-27	S8	MA000969573	08/01/10 08/31/10	EQUIPMENT MAINTENANCE .....		417.75
09-29	S8	MA000976705	09/01/10 09/30/10	EQUIPMENT MAINTENANCE .....		417.75
					EQUIPMENT TOTALS:	1,253.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,543.79
					OFFICE TOTALS:	328,543.79
2009 HON. JOHN B. LARSON						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
09-02	F2	RN000032570	CDW GOVERNMENT INC .....	08/30/10 08/30/10	COMP HARDWARE PURCH - \$25000 .....	1,059.98
09-02	F2	RN000032570	DO .....	08/30/10 08/30/10	COMP HARDWARE PURCH - \$25000 .....	1,347.98
09-02	F2	RN000032570	DO .....	08/30/10 08/30/10	EQUIPMENT PURCHASE - \$25000 .....	715.63
					EQUIPMENT TOTALS:	3,123.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,123.59
					OFFICE TOTALS:	3,123.59
2010 HON. TOM LATHAM						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	140,253.25
					PERSONNEL COMPENSATION .....	627,445.92
					TRAVEL .....	38,474.82
					RENT, COMMUNICATION, UTILITIES .....	91,695.85
					PRINTING AND REPRODUCTION .....	61,015.42
					OTHER SERVICES .....	42,611.40
					SUPPLIES AND MATERIALS .....	15,279.07
					EQUIPMENT .....	10,479.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,027,255.44
					OFFICE TOTALS:	1,027,255.44
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	O4	NW201000602	UNITED STATES POSTAL SERVICE .....	06/01/10 06/30/10	FRANKED MAIL .....	9,358.53
07-28	O5	10M3894009	DO .....	06/28/10 06/28/10	FRANKED MAIL .....	5,039.79
07-31	SF	DY100700449	.....	07/20/10 08/01/10	FRANKED MAIL .....	-81.09
08-30	O4	NW201000700	UNITED STATES POSTAL SERVICE .....	07/01/10 07/31/10	FRANKED MAIL .....	7,129.25
08-31	SF	DY100800360	.....	08/20/10 09/01/10	FRANKED MAIL .....	-8.18
09-17	O4	NW201000800	UNITED STATES POSTAL SERVICE .....	08/01/10 08/31/10	FRANKED MAIL .....	863.44
09-23	O5	10M3894008	DO .....	07/06/10 07/06/10	FRANKED MAIL .....	2,395.27
09-23	O5	10M3894012	DO .....	08/04/10 08/04/10	FRANKED MAIL .....	31,811.04
09-30	SF	DY100900421	.....	09/20/10 09/30/10	FRANKED MAIL .....	-21.12
					FRANKED MAIL TOTALS:	56,486.93
PERSONNEL COMPENSATION						
		ABELLON,THERESA D .....	07/01/10 09/30/10	STAFF ASSISTANT .....		8,750.01

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		ARNDT, SHERYL M .....	07/01/10	09/30/10	STAFF ASSISTANT .....	4,500.00
		BOBBITT, DOUGLASS E. ....	07/01/10	09/30/10	SHARED EMPLOYEE .....	8,420.49
		BURNETT, AARON F. ....	07/01/10	09/30/10	REGIONAL REPRESENTATIVE .....	12,750.00
		CARSTENSEN, JAMES D. ....	07/01/10	09/30/10	CHIEF OF STAFF/COMM DIRECTOR .....	35,279.25
		CLARK, LOIS R. ....	07/01/10	09/30/10	STAFF ASSISTANT .....	13,724.76
		CLARK, EMILY B. ....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	12,500.01
		HEIL, JARRET P. ....	07/01/10	09/30/10	SPECIAL ASSISTANT .....	9,000.00
		LOVE, FREDERICK .....	07/01/10	09/30/10	PRESS SECRETARY .....	12,750.00
		MANZANO, IAN V. ....	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT .....	9,500.01
		MCDONNELL, AMANDA L. ....	07/01/10	09/30/10	OFFICE MANAGER .....	15,000.00
		MUSTAIN, MICHELE R. ....	07/01/10	09/30/10	STAFF ASSISTANT .....	14,162.49
		PARKER, JACOB .....	07/01/10	09/30/10	SENIOR LEGISLATIVE ASSISTANT .....	14,395.74
		PAULSON, JUDY K. ....	07/01/10	09/30/10	SHARED EMPLOYEE .....	5,000.01
		SCANLON, CLARKE W. ....	07/01/10	09/30/10	DISTRICT DIRECTOR .....	23,750.01
		SHERIDAN, JOSEPH C. ....	08/23/10	09/30/10	STAFF ASSISTANT .....	1,266.67
					PERSONNEL COMPENSATION TOTALS:	200,749.45
	TRAVEL					
07-06	P1	10IA0400323 CLARK, LOIS R. ....	05/25/10	06/11/10	PRIVATE OWNED VEHICLE MILEAGE .....	449.50
07-13	P1	10IA0400330 HON. TOM LATHAM .....	06/25/10	06/28/10	MEALS .....	42.87
07-15	P1	10IA0400344 CITIBANK GOV CARD SERVICE .....	05/29/10	06/20/10	CAR RENTAL .....	225.84
07-15	P1	10IA0400345 DO .....	06/01/10	06/20/10	GASOLINE .....	81.25
07-16	P1	10IA0400334 DO .....	06/02/10	06/05/10	LODGING .....	319.10
07-16	P1	10IA0400335 DO .....	06/03/10	06/05/10	MEALS .....	8.88
07-16	P1	10IA0400336 DO .....	06/02/10	06/05/10	CAR RENTAL .....	222.64
07-16	P1	10IA0400337 DO .....	06/05/10	06/05/10	GASOLINE .....	16.17
07-16	P1	10IA0400339 DO .....	05/29/10	05/29/10	COMMERCIAL TRANSPORTATION .....	307.90
07-16	P1	10IA0400340 DO .....	06/01/10	06/02/10	COMMERCIAL TRANSPORTATION .....	501.40
07-19	P1	10IA0400338 DO .....	06/02/10	06/05/10	TAXI, PARKING, TOLLS .....	70.75
07-23	P1	10IA0400355 BURNETT, AARON F. ....	05/27/10	06/25/10	PRIVATE OWNED VEHICLE MILEAGE .....	460.00
07-23	P1	10IA0400351 CARSTENSEN, JAMES D. ....	07/07/10	07/13/10	TAXI, PARKING, TOLLS .....	14.75
07-23	P1	10IA0400352 DO .....	07/04/10	07/04/10	MEALS .....	6.76
07-23	P1	10IA0400349 HON. TOM LATHAM .....	07/07/10	07/13/10	MEALS .....	74.17
07-23	P1	10IA0400357 MUSTAIN, MICHELE R. ....	06/03/10	06/18/10	PRIVATE OWNED VEHICLE MILEAGE .....	224.50
07-28	P1	10IA0400361 BURNETT, AARON F. ....	05/27/10	06/25/10	PRIVATE OWNED VEHICLE MILEAGE .....	460.00
07-28	P1	10IA0400363 MUSTAIN, MICHELE R. ....	06/03/10	06/18/10	PRIVATE OWNED VEHICLE MILEAGE .....	224.50
07-29	P1	10IA0400359 DO .....	07/07/10	07/15/10	PRIVATE OWNED VEHICLE MILEAGE .....	173.50
08-06	P1	10IA0400343 CITIBANK GOV CARD SERVICE .....	05/28/10	06/28/10	COMMERCIAL TRANSPORTATION .....	1,115.65
08-11	P1	10IA0400368 BURNETT, AARON F. ....	06/29/10	07/22/10	PRIVATE OWNED VEHICLE MILEAGE .....	378.00
08-12	P1	10IA0400373 CITIBANK GOV CARD SERVICE .....	07/13/10	07/13/10	COMMERCIAL TRANSPORTATION .....	53.00
08-12	P1	10IA0400374 DO .....	07/04/10	07/12/10	LODGING .....	599.96
08-12	P1	10IA0400375 DO .....	07/04/10	07/13/10	MEALS .....	87.80
08-12	P1	10IA0400376 DO .....	07/01/10	07/03/10	CAR RENTAL .....	572.95
08-12	P1	10IA0400377 DO .....	07/08/10	07/13/10	GASOLINE .....	28.02
08-12	P1	10IA0400378 DO .....	07/01/10	07/25/10	COMMERCIAL TRANSPORTATION .....	1,148.40
08-12	P1	10IA0400379 DO .....	06/28/10	07/11/10	COMMERCIAL TRANSPORTATION .....	1,032.80
08-12	P1	10IA0400380 DO .....	06/25/10	07/25/10	CAR RENTAL .....	817.41
08-12	P1	10IA0400381 DO .....	06/28/10	07/24/10	GASOLINE .....	256.25
08-12	P1	10IA0400383 DO .....	07/08/10	07/13/10	TAXI, PARKING, TOLLS .....	188.00
08-12	P1	10IA0400387 HON. TOM LATHAM .....	07/23/10	07/25/10	MEALS .....	27.07

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. TOM LATHAM—Con.						
08-13	HR	559561	05/27/10 06/25/10	PRIVATE OWNED VEHICLE MILEAGE .....		-460.00
08-26	P1	10IA0400390	08/09/10 08/09/10	MEALS .....		7.90
08-30	P1	10IA0400397	08/18/10 08/18/10	MEALS .....		16.99
09-09	P1	10IA0400417	07/30/10 08/24/10	PRIVATE OWNED VEHICLE MILEAGE .....		314.00
09-09	P1	10IA0400403	08/15/10 08/20/10	TAXI, PARKING, TOLLS .....		130.50
09-09	P1	10IA0400408	08/25/10 08/25/10	COMMERCIAL TRANSPORTATION .....		471.40
09-09	P1	10IA0400409	08/15/10 08/20/10	LODGING .....		529.78
09-09	P1	10IA0400410	08/17/10 08/20/10	MEALS .....		72.56
09-09	P1	10IA0400411	08/15/10 08/20/10	CAR RENTAL .....		314.65
09-09	P1	10IA0400412	08/17/10 08/20/10	GASOLINE .....		41.06
09-09	P1	10IA0400413	07/30/10 08/10/10	COMMERCIAL TRANSPORTATION .....		733.20
09-09	P1	10IA0400414	08/09/10 08/15/10	COMMERCIAL TRANSPORTATION .....		526.40
09-09	P1	10IA0400415	08/24/10 08/31/10	COMMERCIAL TRANSPORTATION .....		796.30
09-09	P1	10IA0400416	08/10/10 08/16/10	COMMERCIAL TRANSPORTATION .....		547.80
09-09	P1	10IA0400405	06/29/10 08/12/10	PRIVATE OWNED VEHICLE MILEAGE .....		916.50
09-09	P1	10IA0400406	08/31/10 08/31/10	PRIVATE OWNED VEHICLE MILEAGE .....		19.50
09-15	P1	10IA0400429	08/26/10 08/26/10	MEALS .....		3.88
09-15	P1	10IA0400431	08/25/10 09/01/10	TAXI, PARKING, TOLLS .....		24.50
09-15	P1	10IA0400423	08/19/10 08/25/10	GASOLINE .....		67.50
09-15	P1	10IA0400427	07/30/10 08/09/10	CAR RENTAL .....		494.27
09-15	P1	10IA0400428	08/07/10 08/25/10	GASOLINE .....		279.08
09-15	P1	10IA0400424	08/04/10 08/17/10	PRIVATE OWNED VEHICLE MILEAGE .....		238.50
09-22	P1	10IA0400445	09/13/10 09/13/10	MEALS .....		7.90
09-22	P1	10IA0400442	08/31/10 09/01/10	MEALS .....		25.47
09-22	P1	10IA0400443	08/31/10 09/01/10	CAR RENTAL .....		59.17
09-22	P1	10IA0400444	09/01/10 09/01/10	GASOLINE .....		14.10
				TRAVEL TOTALS:		16,382.70
RENT, COMMUNICATION, UTILITIES						
07-01	CB	FXF100630a	06/16/10 06/16/10	POSTAGE/COURIER/BOX RENTAL .....		4.57
07-06	P1	10IA0400328	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS .....		277.71
07-06	P1	10IA0400326	06/30/10 07/29/10	UTILITIES .....		190.63
07-06	P1	10IA0400327	05/21/10 06/23/10	UTILITIES .....		120.87
07-13	P1	10IA0400332	05/21/10 06/23/10	UTILITIES .....		129.60
07-14	P1	10IA0400333	06/23/10 07/22/10	TELECOM SVC, EQUIP & TOLLS .....		291.67
07-16	CB	FXF100715a	06/30/10 06/30/10	POSTAGE/COURIER/BOX RENTAL .....		51.02
07-16	P1	10IA0400341	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS .....		311.50
07-20	P9	IA0403R1007	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE .....		1,300.00
07-20	P9	IA0401R1007	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE .....		1,500.00
07-20	P9	IA0402R1007	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE .....		1,200.00
07-22	P1	10IA0400347	06/28/10 06/28/10	TELECOM SVC, EQUIP & TOLLS .....		4,100.00
07-22	P1	10IA0400346	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS .....		22.31
07-23	P1	10IA0400354	06/09/10 07/12/10	UTILITIES .....		23.15
07-23	CB	FXF100722a	07/07/10 07/07/10	POSTAGE/COURIER/BOX RENTAL .....		26.41

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07-23	P1	10IA0400350	HON. TOM LATHAM	07/09/10	07/09/10	TELECOM SVC, EQUIP & TOLLS	21.39
07-28	S4	10209001058		06/01/10	06/30/10	RECORDING (TRANSFER)	838.50
07-29	S5	DY100600242		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	72.00
07-29	S5	DY100600884		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	140.00
07-29	S5	DY100602818		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	665.99
07-29	S5	DY100605805		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	40.14
07-29	S5	DY100606942		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	68.84
07-29	P1	10IA0400360	FRONTIER	07/16/10	08/15/10	TELECOM SVC, EQUIP & TOLLS	129.28
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/23/10	07/23/10	POSTAGE/COURIER/BOX RENTAL	5.45
08-10	P1	10IA0400364	CLEAR LAKE IND. TELEPHONE CO.	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	277.71
08-10	P1	10IA0400365	MEDIACOM	07/30/10	08/29/10	UTILITIES	190.63
08-11	P1	10IA0400366	ICONSTITUENT LLC	07/19/10	07/21/10	TELECOM SVC, EQUIP & TOLLS	8,200.00
08-12	P1	10IA0400369	CITY OF AMES	06/23/10	07/21/10	UTILITIES	155.04
08-12	P1	10IA0400370	MIDAMERICAN ENERGY	06/22/10	07/23/10	UTILITIES	146.87
08-12	P1	10IA0400385	QWEST	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	311.45
08-12	P1	10IA0400386	VERIZON WIRELESS	07/23/10	08/22/10	TELECOM SVC, EQUIP & TOLLS	331.31
08-17	P1	10IA0400389	VERIZON BUSINESS	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	21.06
08-20	P9	IA0403R1008	CLYDE KNUPP	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,300.00
08-20	P9	IA0401R1008	DAYTON PARK LLC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,500.00
08-20	P9	IA0402R1008	LESLIE E. NELSON	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,200.00
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	07/29/10	07/29/10	POSTAGE/COURIER/BOX RENTAL	74.41
08-26	P1	10IA0400394	ALLIANT ENERGY	07/12/10	08/12/10	UTILITIES	21.74
08-26	P1	10IA0400391	FRONTIER	08/16/10	09/15/10	TELECOM SVC, EQUIP & TOLLS	130.27
08-27	S4	10243001058		07/01/10	07/31/10	RECORDING (TRANSFER)	960.00
08-31	S5	DY100700232		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	72.00
08-31	S5	DY100700874		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	140.00
08-31	S5	DY100702772		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	669.78
08-31	S5	DY100705716		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	40.14
08-31	S5	DY100706866		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	67.46
08-31	P1	10IA0400401	MEDIACOM	08/30/10	09/29/10	UTILITIES	190.63
08-31	P1	10IA0400402	MIDAMERICAN ENERGY	07/22/10	08/23/10	UTILITIES	183.13
09-09	P1	10IA0400407	CITY OF AMES	07/21/10	08/24/10	UTILITIES	196.82
09-10	CB	FXF100909a	FEDERAL EXPRESS CORP	08/25/10	08/25/10	POSTAGE/COURIER/BOX RENTAL	42.65
09-15	P1	10IA0400418	CLEAR LAKE IND. TELEPHONE CO.	09/01/10	09/30/10	TELECOM SVC, EQUIP & TOLLS	277.71
09-15	P1	10IA0400421	ICONSTITUENT LLC	07/26/10	07/26/10	TELECOM SVC, EQUIP & TOLLS	4,100.00
09-15	P1	10IA0400425	QWEST	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	311.45
09-15	P1	10IA0400422	VERIZON WIRELESS	08/23/10	09/22/10	TELECOM SVC, EQUIP & TOLLS	289.17
09-17	P1	10IA0400432	CLEAR LAKE IND. TELEPHONE CO.	09/01/10	09/30/10	TELECOM SVC, EQUIP & TOLLS	277.71
09-17	P1	10IA0400436	VERIZON WIRELESS	08/23/10	09/22/10	TELECOM SVC, EQUIP & TOLLS	289.17
09-20	P9	IA0403R1009	CLYDE KNUPP	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,300.00
09-20	P9	IA0401R1009	DAYTON PARK LLC	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,500.00
09-20	P9	IA0402R1009	LESLIE E. NELSON	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,200.00
09-21	S5	DY100800233		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	72.00
09-21	S5	DY100800864		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	140.00
09-21	S5	DY100802773		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	666.57
09-21	S5	DY100805657		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	40.14
09-21	S5	DY100806798		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	78.56
09-21	P1	10IA0400440	ALLIANT ENERGY	08/12/10	09/08/10	UTILITIES	18.94
09-21	P1	10IA0400439	VERIZON BUSINESS	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	22.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. TOM LATHAM—Con.						
09-25	CB	FX100923a	FEDERAL EXPRESS CORP	09/08/10 09/08/10	POSTAGE/COURIER/BOX RENTAL	22.74
					RENT, COMMUNICATION, UTILITIES TOTALS:	38,560.99
PRINTING AND REPRODUCTION						
07-26	S3	10207000075		07/01/10 07/31/10	PHOTOGRAPHIC (TRANSFER)	27.90
07-27	P5	10M3894008	MACDONALD LETTER SERVICE	07/06/10 07/06/10	PRINTING AND REPRODUCTION	2,381.18
07-27	P5	10M3894009	DO	07/01/10 07/01/10	PRINTING AND REPRODUCTION	3,966.83
08-26	S3	10238000074		08/01/10 08/31/10	PHOTOGRAPHIC (TRANSFER)	80.50
09-15	P5	10M3894012	MACDONALD LETTER SERVICE	08/04/10 08/04/10	PRINTING AND REPRODUCTION	25,846.69
09-22	P1	10IA0400447	MIDWEST OFFICE TECHNOLOGY INC.	02/01/10 09/01/10	PRINTING AND REPRODUCTION	52.95
					PRINTING AND REPRODUCTION TOTALS:	32,356.05
OTHER SERVICES						
07-06	P1	10IA0400329	PRESENTATION TESTING, INC	05/01/10 05/31/10	TRAINING EXPENSES	2,000.00
07-20	P9	OPR10035007	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
07-20	P9	OPR10035107	DO	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
07-22	P1	10IA0400348	CONGRESSIONAL MANAGEMENT FNDTN	05/14/10 05/14/10	WEB DEV,HOSTNG,EMAIL & REL SVC	100.00
07-23	P1	10IA0400356	ADT SECURITY SERVICES	07/01/10 07/31/10	SECURITY SERVICE	45.85
07-28	P1	10IA0400362	DO	07/01/10 07/31/10	SECURITY SERVICE	45.85
08-10	P1	10IA0400367	DO	08/01/10 08/31/10	SECURITY SERVICE	45.85
08-11	P1	10IA0400371	PRESENTATION TESTING, INC	06/01/10 06/30/10	TRAINING EXPENSES	2,000.00
08-11	P1	10IA0400372	DO	07/01/10 07/31/10	TRAINING EXPENSES	2,000.00
08-12	P1	10IA0400382	FIRESIDE21	04/01/10 06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	71.25
08-20	P9	OPR10035008	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
08-20	P9	OPR10035108	DO	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
08-27	P1	10IA0400396	CRYSTAL CLEAN VIEW	07/22/10 07/22/10	JANITORIAL & MAINTENANCE SVCS	125.00
08-27	P1	10IA0400395	PER MAR SECURITY	07/27/10 08/31/10	SECURITY SERVICE	37.45
09-15	P1	10IA0400420	ADT SECURITY SERVICES	09/01/10 09/30/10	SECURITY SERVICE	45.85
09-15	P1	10IA0400426	PER MAR SECURITY	09/01/10 09/30/10	SECURITY SERVICE	32.10
09-15	P1	10IA0400419	SHERRY PATTERSON	07/01/10 08/31/10	JANITORIAL & MAINTENANCE SVCS	300.00
09-17	P1	10IA0400434	ADT SECURITY SERVICES	09/01/10 09/30/10	SECURITY SERVICE	45.85
09-17	P1	10IA0400433	SHERRY PATTERSON	07/01/10 08/31/10	JANITORIAL & MAINTENANCE SVCS	300.00
09-20	P1	10IA0400438	DEAF SERVICES UNLIMITED	08/31/10 08/31/10	TRANSLATION & INTERPRETATION	211.25
09-20	P9	OPR10035009	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
09-20	P9	OPR10035109	DO	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
09-21	P1	10IA0400441	PRESENTATION TESTING, INC	08/01/10 08/31/10	TRAINING EXPENSES	2,000.00
					OTHER SERVICES TOTALS:	19,330.30
SUPPLIES AND MATERIALS						
07-06	P1	10IA0400325	CDW GOVERNMENT INC. C/O ISM IN	06/10/10 06/10/10	OFFICE SUPPLIES OUTSIDE	208.65
07-06	P1	10IA0400324	IOWA STATE CENTER	04/19/10 04/19/10	FOOD & BEVERAGE	897.64
07-06	P1	10IA04RW231	THE WASHINGTON TIMES	05/30/10 05/30/11	PUBLICATION REF MATERIAL	195.00
07-09	P2	OSS70765	ALLIANCE MICRO	06/24/10 06/24/10	OFFICE SUPPLIES OUTSIDE	279.00
07-09	P2	OSS70765	DO	06/24/10 06/24/10	OFFICE SUPPLIES OUTSIDE	80.00
07-23	P1	10IA0400353	CARSTENSEN, JAMES D.	07/06/10 07/06/10	OFFICE SUPPLIES OUTSIDE	117.69
07-31	SF	DY100700111		07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-1,584.75

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07-31	SF	DY100700787		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-76.95
07-31	S1	DY100700277		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	699.95
08-05	C1	NW201021502	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021502	DO	06/17/10	06/17/10	BOTTLED WATER	17.99
08-05	C1	NW201021502	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-12	P1	10IA0400384	CITIBANK GOV CARD SERVICE	07/06/10	07/06/10	FOOD & BEVERAGE	52.97
08-12	P1	10IA0400388	IOWA STATE DAILY	07/23/10	07/22/11	PUBLICATION REF MATERIAL	62.00
08-23	P2	OSS70456	CAPITOL MARKING PRD.	06/02/10	06/02/10	OFFICE SUPPLIES OUTSIDE	88.00
08-23	C1	NW201023102	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023102	DO	07/08/10	07/08/10	BOTTLED WATER	25.00
08-23	C1	NW201023102	DO	07/19/10	07/19/10	BOTTLED WATER	45.98
08-23	C1	NW201023102	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-25	P2	OSS71017	GEMLASER	08/03/10	08/03/10	OFFICE SUPPLIES OUTSIDE	273.99
08-25	P2	OSS71017	DO	08/03/10	08/03/10	OFFICE SUPPLIES OUTSIDE	76.99
08-26	P1	10IA0400393	THE PERRY CHIEF	09/04/10	09/04/11	PUBLICATION REF MATERIAL	37.00
08-26	P1	10IA0400392	THE STANDARD	09/15/10	09/15/11	PUBLICATION REF MATERIAL	55.00
08-30	P1	10IA0400398	CARSTENSEN, JAMES D.	08/17/10	08/17/10	OFFICE SUPPLIES OUTSIDE	27.60
08-30	P1	10IA0400400	HEIL, JARRET P	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE	16.57
08-30	P1	10IA0400399	SCANLON, CLARKE W.	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE	64.17
08-31	SF	DY100800086		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-690.50
08-31	SF	DY100800634		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	S1	DY100800175		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	20.00
09-09	P1	10IA0400404	SCANLON, CLARKE W.	08/31/10	08/31/10	OFFICE SUPPLIES OUTSIDE	21.39
09-15	P1	10IA0400430	CARSTENSEN, JAMES D.	08/29/10	09/02/10	FOOD & BEVERAGE	41.47
09-20	C1	NW201025902	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025902	DO	08/17/10	08/17/10	BOTTLED WATER	30.98
09-20	C1	NW201025902	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-20	P1	10IA0400437	LOVE, FREDERICK	08/16/10	08/16/10	OFFICE SUPPLIES OUTSIDE	128.37
09-21	P2	OSS71131	GEMLASER	08/12/10	08/12/10	OFFICE SUPPLIES OUTSIDE	22.10
09-21	P2	OSS71131	DO	08/12/10	08/12/10	OFFICE SUPPLIES OUTSIDE	52.08
09-21	P2	OSS71131	DO	08/12/10	08/12/10	OFFICE SUPPLIES OUTSIDE	69.78
09-22	P1	10IA0400448	ESTHERVILLE DAILY NEWS	04/01/10	04/01/11	PUBLICATION REF MATERIAL	72.00
09-22	P1	10IA0400446	HON. TOM LATHAM	08/20/10	09/10/10	FOOD & BEVERAGE	182.18
09-27	P2	OSS71344	GEM LASER EXPRESS	09/20/10	09/20/10	OFFICE SUPPLIES OUTSIDE	319.98
09-27	P2	OSS71266	GEMLASER	09/16/10	09/16/10	OFFICE SUPPLIES OUTSIDE	76.99
09-27	P2	OSS71275	DO	09/14/10	09/14/10	OFFICE SUPPLIES OUTSIDE	82.00
09-30	SF	DY100900098		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-599.00
09-30	SF	DY100900744		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-12.15
09-30	S1	DY100900077		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	505.26
						SUPPLIES AND MATERIALS TOTALS:	2,008.37
			EQUIPMENT				
07-29	S8	MA000963602		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	529.97
08-17	F2	RN000032449	DAMILIC CORPORATION	08/11/10	08/11/10	EQUIPMENT PURCHASE - \$25000	2,977.00
08-27	S8	MA000969599		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	529.97
09-28	F2	RN000032895	CDW GOVERNMENT INC	09/27/10	09/27/10	COMP HARDWARE PURCH - \$25000	1,189.12
09-29	S8	MA000976979		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	655.17
09-29	S8	MA000977029		02/01/10	02/28/10	EQUIPMENT MAINTENANCE	125.20
09-29	S8	MA000977030		03/01/10	03/31/10	EQUIPMENT MAINTENANCE	125.20
09-29	S8	MA000977031		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	125.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. TOM LATHAM—Con.						
09-29	S8	MA000977032	07/01/10 07/31/10	EQUIPMENT MAINTENANCE		125.20
09-29	S8	MA000977033	06/01/10 06/30/10	EQUIPMENT MAINTENANCE		125.20
09-29	S8	MA000977034	04/01/10 04/30/10	EQUIPMENT MAINTENANCE		125.20
09-29	S8	MA000977035	05/01/10 05/31/10	EQUIPMENT MAINTENANCE		125.20
					EQUIPMENT TOTALS:	6,757.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	372,632.42
					OFFICE TOTALS:	372,632.42
2009 HON. TOM LATHAM						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
09-28	OP	10GP0061007	12/29/09 12/29/09	PRINTING AND REPRODUCTION		1,113.75
					PRINTING AND REPRODUCTION TOTALS:	1,113.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,113.75
					OFFICE TOTALS:	1,113.75
2010 HON. STEVE C LATOURETTE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,627.51
					PERSONNEL COMPENSATION	684,153.41
					TRAVEL	17,298.45
					RENT, COMMUNICATION, UTILITIES	61,232.83
					PRINTING AND REPRODUCTION	3,242.26
					OTHER SERVICES	40,566.14
					SUPPLIES AND MATERIALS	16,687.77
					EQUIPMENT	4,841.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	831,649.37
					OFFICE TOTALS:	288,142.46
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	O4	NW201000600	06/01/10 06/30/10	FRANKED MAIL		507.20
07-31	SF	DY100700587	07/20/10 08/01/10	FRANKED MAIL		-65.70
08-30	O4	NW201000702	07/01/10 07/31/10	FRANKED MAIL		469.50
09-17	O4	NW201000801	08/01/10 08/31/10	FRANKED MAIL		358.34
					FRANKED MAIL TOTALS:	1,269.34
PERSONNEL COMPENSATION						
					CANNON, SARAH E	8,158.34
					CANO II, DANIEL J	7,500.00
					CIOFANI, NICHOLAS A.	10,500.00
					DALTON, KATHY M.	18,249.99
					DISANTO, DINO	27,500.01

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		JEFFERY, MAUREEN L.	07/01/10	09/30/10	MGR OF CONSTIT CORRESPONDENCE	11,000.01	
		KATO, KATHLEEN E.	07/01/10	09/30/10	EXECUTIVE ASSISTANT	22,850.01	
		KEARNS, KEVIN M.	07/26/10	09/30/10	STAFF ASSISTANT	4,965.28	
		KONDAS, ANNE M.	07/01/10	09/30/10	PUBLIC AFFAIRS LIAISON	15,750.00	
		KONTRA, CHRISTINE E.	07/01/10	09/30/10	SHARED EMPLOYEE	1,250.01	
		MARTIN, ROBIN M.	07/01/10	09/30/10	PUBLIC AFFAIRS LIAISON	12,750.00	
		MICELI, JOHN	07/01/10	09/30/10	LEGIS CORRES/LEGIS ASST	7,875.00	
		OSTRANDER, KATE	07/01/10	09/30/10	LEGISLATIVE DIRECTOR	15,000.00	
		PAGE, JUDITH A.	07/01/10	09/30/10	PUBLIC AFFAIRS LIAISON	14,000.01	
		ROWLEY, LORI G.	07/01/10	09/30/10	SHARED EMPLOYEE	8,420.49	
		SCHINDEL, LIBERTY A.	07/06/10	09/30/10	DIST OUTREACH REPRESENTATIVE	7,083.33	
		SETLIFF, DEBORAH A.	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR	24,999.99	
		STEGER, JAN F.	07/01/10	09/30/10	STAFF ASSISTANT	6,875.01	
					PERSONNEL COMPENSATION TOTALS:	224,727.48	
		TRAVEL					
07-01	P1	100H1400171	JUDITH A PAGE	06/16/10	06/16/10	PRIVATE OWNED VEHICLE MILEAGE	24.00
07-01	P1	100H1400172	DO	06/16/10	06/16/10	TAXI, PARKING, TOLLS	14.00
07-01	P1	100H1400177	NICHOLAS CIOFANI	06/10/10	06/12/10	COMMERCIAL TRANSPORTATION	145.40
07-01	P1	100H1400178	DO	06/10/10	06/12/10	LODGING	517.54
07-01	P1	100H1400179	DO	06/10/10	06/12/10	TAXI, PARKING, TOLLS	30.00
07-07	P1	100H1400183	DISANTO, DINO	05/24/10	05/24/10	LODGING	258.77
07-07	P1	100H1400184	DO	06/10/10	06/12/10	COMMERCIAL TRANSPORTATION	145.40
07-07	P1	100H1400185	DO	06/10/10	06/12/10	LODGING	517.54
07-07	P1	100H1400186	DO	06/10/10	06/12/10	TAXI, PARKING, TOLLS	30.00
07-16	P1	100H1400189	SETLIFF, DEBORAH A.	06/10/10	06/10/10	COMMERCIAL TRANSPORTATION	59.70
07-16	P1	100H1400190	DO	06/11/10	06/11/10	CAR RENTAL	75.21
07-16	P1	100H1400191	DO	06/10/10	06/11/10	LODGING	517.54
07-16	P1	100H1400192	DO	06/12/10	06/12/10	GASOLINE	16.71
07-20	P9	OH1401L1007	CLASSIC CHEVROLET BMW	07/01/10	07/31/10	AUTOMOBILE LEASES	502.24
07-26	P1	100H1400199	CITIBANK GOV CARD SERVICE	06/21/10	06/21/10	COMMERCIAL TRANSPORTATION	313.40
07-27	P1	100H1400203	HON. STEVEN C. LATOURETTE	07/16/10	07/18/10	PRIVATE OWNED VEHICLE MILEAGE	363.87
07-27	P1	100H1400204	DO	07/16/10	07/18/10	TAXI, PARKING, TOLLS	12.00
08-03	P1	100H1400207	DISANTO, DINO	07/21/10	07/23/10	COMMERCIAL TRANSPORTATION	193.40
08-03	P1	100H1400208	DO	07/21/10	07/23/10	LODGING	389.30
08-03	P1	100H1400209	DO	07/21/10	07/23/10	TAXI, PARKING, TOLLS	30.00
08-06	P1	100H1400210	JEFFERY, MAUREEN L.	07/21/10	07/23/10	COMMERCIAL TRANSPORTATION	173.40
08-06	P1	100H1400211	DO	07/21/10	07/23/10	LODGING	389.30
08-13	P1	100H1400219	CANO II, DANIEL J.	08/05/10	08/06/10	LODGING	101.60
08-13	P1	100H1400220	DO	08/02/10	08/09/10	COMMERCIAL TRANSPORTATION	309.40
08-13	P1	100H1400221	DO	08/02/10	08/09/10	COMMERCIAL TRANSPORTATION	50.00
08-13	P1	100H1400222	DO	08/02/10	08/06/10	CAR RENTAL	272.31
08-13	P1	100H1400223	DO	08/03/10	08/03/10	TAXI, PARKING, TOLLS	1.50
08-13	P1	100H1400224	DO	08/04/10	08/06/10	GASOLINE	46.00
08-18	P1	100H1400226	CITIBANK GOV CARD SERVICE	07/06/10	07/08/10	COMMERCIAL TRANSPORTATION	547.40
08-20	P9	OH1401L1008	CLASSIC CHEVROLET BMW	08/01/10	08/31/10	AUTOMOBILE LEASES	502.24
08-27	P1	100H1400230	CANNON, SARAH E.	08/06/10	08/06/10	COMMERCIAL TRANSPORTATION	156.70
08-27	P1	100H1400231	DO	08/10/10	08/11/10	PRIVATE OWNED VEHICLE MILEAGE	232.75
09-03	P1	100H1400237	HON. STEVEN C. LATOURETTE	03/06/10	08/25/10	TRAVEL REIMBURSEMENT	158.97
09-09	P1	100H1400238	ROWLEY, LORI G.	08/25/10	08/25/10	PRIVATE OWNED VEHICLE MILEAGE	59.80

**STATEMENT OF DISBURSEMENTS**

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MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. STEVE C LATOURETTE—Con.						
09-15	P1	100H1400240	08/31/10	08/31/10	COMMERCIAL TRANSPORTATION	184.19
09-15	P1	100H1400241	09/02/10	09/03/10	GASOLINE	22.53
09-20	P1	100H1400244	08/05/10	08/08/10	COMMERCIAL TRANSPORTATION	311.40
09-20	P1	100H1400245	08/09/10	08/12/10	COMMERCIAL TRANSPORTATION	311.40
09-20	P9	0H14011L1009	09/01/10	09/30/10	AUTOMOBILE LEASES	502.24
09-22	P1	100H1400247	08/19/10	08/20/10	COMMERCIAL TRANSPORTATION	414.80
09-22	P1	100H1400248	08/19/10	08/20/10	LODGING	170.61
09-22	P1	100H1400249	08/19/10	08/20/10	TAXI, PARKING, TOLLS	20.00
09-23	P1	100H1400252	08/19/10	08/19/10	LODGING	170.61
09-23	P1	100H1400250	09/02/10	09/02/10	COMMERCIAL TRANSPORTATION	25.00
09-23	P1	100H1400251	09/02/10	09/12/10	COMMERCIAL TRANSPORTATION	165.40
					TRAVEL TOTALS:	9,455.57
RENT, COMMUNICATION, UTILITIES						
07-01	CB	FXF100630a	06/21/10	06/21/10	POSTAGE/COURIER/BOX RENTAL	6.84
07-02	P1	100H1400180	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS	412.15
07-06	P2	HCV1002230	07/01/10	07/01/10	TELECOM SVC, EQUIP & TOLLS	799.00
07-08	CB	NW007071847	06/29/10	06/29/10	POSTAGE/COURIER/BOX RENTAL	9.73
07-12	P1	100H1400188	05/19/10	06/18/10	TELECOM SVC, EQUIP & TOLLS	49.90
07-13	CB	FXP100712A	06/24/10	06/24/10	POSTAGE/COURIER/BOX RENTAL	4.45
07-16	P1	100H1400197	05/28/10	06/27/10	TELECOM SVC, EQUIP & TOLLS	527.38
07-16	CB	FXF100715a	07/02/10	07/02/10	POSTAGE/COURIER/BOX RENTAL	9.29
07-16	P1	100H1400196	05/06/10	06/03/10	UTILITIES	252.38
07-16	P1	100H1400194	06/22/10	07/21/10	TELECOM SVC, EQUIP & TOLLS	162.78
07-19	P2	HCV1002241	07/08/10	07/08/10	TELECOM SVC, EQUIP & TOLLS	99.00
07-20	P9	0H1402R1007	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	4,338.89
07-22	CB	NW007201853	07/12/10	07/12/10	POSTAGE/COURIER/BOX RENTAL	5.33
07-23	CB	FXF100722a	07/06/10	07/06/10	POSTAGE/COURIER/BOX RENTAL	5.74
07-26	P1	100H1400200	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	95.78
07-26	P1	100H1400198	06/23/10	06/23/10	POSTAGE/COURIER/BOX RENTAL	44.00
07-26	P1	100H1400202	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	10.30
07-28	S4	10209001059	06/01/10	06/30/10	RECORDING (TRANSFER)	72.35
07-29	S5	DY100600494	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	122.00
07-29	S5	DY100601095	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	105.00
07-29	S5	DY100604458	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	533.27
07-29	S5	DY100606043	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	64.71
07-29	S5	DY100608298	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	64.51
08-02	P1	100H1400205	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	29.69
08-05	CB	NW008041851	07/26/10	07/26/10	POSTAGE/COURIER/BOX RENTAL	10.66
08-10	P1	100H1400213	06/19/10	07/18/10	TELECOM SVC, EQUIP & TOLLS	49.90
08-10	P1	100H1400218	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	227.77
08-10	P1	100H1400217	06/03/10	07/08/10	UTILITIES	274.58
08-10	P1	100H1400216	07/22/10	08/21/10	TELECOM SVC, EQUIP & TOLLS	178.59
08-18	P1	100H1400227	06/28/10	07/27/10	TELECOM SVC, EQUIP & TOLLS	526.61

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08-18	P1	100H1400229	DO	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	95.54
08-20	P9	OH1402R1008	PAINESVILLE COMMERCIAL PROP.	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	4,338.89
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	07/30/10	07/30/10	POSTAGE/COURIER/BOX RENTAL	7.69
08-26	CB	FXF100825a	DO	08/06/10	08/06/10	POSTAGE/COURIER/BOX RENTAL	7.67
08-31	S5	DY100700489		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	36.00
08-31	S5	DY100701085		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	105.00
08-31	S5	DY100704405		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	565.95
08-31	S5	DY100705955		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	64.71
08-31	S5	DY100708211		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	52.24
09-01	P1	100H1400235	AT&T MOBILITY	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	347.04
09-01	P1	100H1400236	PAINESVILLE COMMERCIAL PROP.	07/08/10	08/04/10	UTILITIES	252.70
09-01	P1	100H1400233	VERIZON BUSINESS	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	31.83
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP	08/20/10	08/20/10	POSTAGE/COURIER/BOX RENTAL	19.26
09-10	CB	FXF100909a	DO	08/31/10	08/31/10	POSTAGE/COURIER/BOX RENTAL	5.68
09-13	P1	100H1400239	AT&T	07/19/10	08/18/10	TELECOM SVC, EQUIP & TOLLS	48.78
09-20	P1	100H1400243	DO	07/28/10	08/27/10	TELECOM SVC, EQUIP & TOLLS	533.34
09-20	P9	OH1402R1009	PAINESVILLE COMMERCIAL PROP.	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	4,338.89
09-20	P1	100H1400246	WINDSTREAM	08/22/10	09/21/10	TELECOM SVC, EQUIP & TOLLS	170.74
09-21	S5	DY100800481		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	36.00
09-21	S5	DY100801075		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	105.00
09-21	S5	DY100804376		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	578.17
09-21	S5	DY100805894		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	64.71
09-21	S5	DY100808139		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	43.52
09-23	P1	100H1400255	AT&T	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	95.37
09-23	P1	100H1400256	VERIZON BUSINESS	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	35.25
RENT, COMMUNICATION, UTILITIES TOTALS:							21,072.55
PRINTING AND REPRODUCTION							
07-02	P1	100H1400182	ACCURATE WORD LLC.	06/22/10	06/22/10	PRINTING AND REPRODUCTION	115.80
07-26	P1	100H1400201	DO	06/29/10	06/29/10	PRINTING AND REPRODUCTION	77.85
08-10	P1	100H1400212	SETLIFF, DEBORAH A.	05/19/10	05/19/10	PRINTING AND REPRODUCTION	57.26
08-18	P1	100H1400228	AT&T	07/01/10	07/01/11	ADVERTISEMENTS	66.00
08-26	S3	10238000170		08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	12.80
09-20	P1	100H1400242	US CAPITOL HISTORICAL SOCIETY	08/13/10	08/13/10	PRINTING AND REPRODUCTION	600.00
09-28	OP	10GPO061007	PUBLIC PRINTER	04/01/10	04/01/10	PRINTING AND REPRODUCTION	106.38
PRINTING AND REPRODUCTION TOTALS:							1,036.09
OTHER SERVICES							
07-02	P1	100H1400181	SEACRIST MAINTENANCE INC	06/01/10	06/30/10	JANITORIAL & MAINTENANCE SVCS	195.00
07-12	P1	100H1400187	PAT WALSH DESIGN, LLC	04/26/10	04/26/10	WEB DEV,HOSTNG,EMAIL & REL SVC	10,000.00
07-16	P1	100H1400195	PAINESVILLE COMMERCIAL PROP.	06/22/10	06/23/10	JANITORIAL & MAINTENANCE SVCS	76.89
07-20	P9	OPR10024507	INTERAMERICA TECHNOLOGIES INC.	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,795.00
07-20	P9	OPR10050607	DO	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,268.00
08-18	P1	100H1400225	SEACRIST MAINTENANCE INC	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS	195.00
08-20	P9	OPR10024508	INTERAMERICA TECHNOLOGIES INC.	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,795.00
08-20	P9	OPR10050608	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,268.00
09-01	P1	100H1400234	SEACRIST MAINTENANCE INC	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS	195.00
09-20	P9	OPR10024509	INTERAMERICA TECHNOLOGIES INC.	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,795.00
09-20	P9	OPR10050609	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,268.00
OTHER SERVICES TOTALS:							19,850.89
SUPPLIES AND MATERIALS							
07-02	C2	NW201018301	BOISE CASCADE	06/07/10	06/07/10	OFFICE SUPPLIES OUTSIDE	108.98

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. STEVE C LATOURETTE—Con.						
07-02	C2	NW201018301	06/11/10	06/11/10	FOOD & BEVERAGE .....	39.38
07-02	C2	NW201018301	06/11/10	06/11/10	OFFICE SUPPLIES OUTSIDE .....	94.01
07-16	P1	100H1400193	07/01/10	07/31/10	BOTTLED WATER .....	33.55
07-31	SF	DY100700249	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....	-167.50
07-31	SF	DY100700925	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....	-32.40
07-31	S1	DY100700038	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER) .....	588.12
08-03	P1	100H1400206	06/23/10	06/23/10	OFFICE SUPPLIES OUTSIDE .....	504.64
08-05	C1	NW201021504	06/30/10	06/30/10	BOTTLED WATER .....	16.00
08-05	C1	NW201021504	06/02/10	06/02/10	BOTTLED WATER .....	21.99
08-05	C1	NW201021504	06/16/10	06/16/10	BOTTLED WATER .....	24.98
08-05	C1	NW201021504	06/30/10	06/30/10	BOTTLED WATER .....	2.00
08-10	P1	100H1400214	08/01/10	08/31/10	BOTTLED WATER .....	9.95
08-10	P1	100H1400215	07/15/10	07/15/10	BOTTLED WATER .....	30.80
08-17	P1	10CHS000166	08/13/10	08/13/10	PUBLICATION REF MATERIAL .....	3,825.00
08-23	C1	NW201023104	07/31/10	07/31/10	BOTTLED WATER .....	16.00
08-23	C1	NW201023104	07/12/10	07/12/10	BOTTLED WATER .....	6.99
08-23	C1	NW201023104	07/16/10	07/16/10	BOTTLED WATER .....	57.97
08-23	C1	NW201023104	07/31/10	07/31/10	BOTTLED WATER .....	2.00
08-30	P1	100H1400232	06/07/10	07/28/10	OFFICE SUPPLIES OUTSIDE .....	48.39
08-31	S1	DY100800089	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER) .....	268.64
09-20	C2	NW201026302	07/14/10	07/14/10	OFFICE SUPPLIES OUTSIDE .....	227.76
09-20	C2	NW201026302	07/29/10	07/29/10	FOOD & BEVERAGE .....	78.76
09-20	C2	NW201026302	07/29/10	07/29/10	OFFICE SUPPLIES OUTSIDE .....	426.29
09-20	C1	NW201025904	08/31/10	08/31/10	BOTTLED WATER .....	16.00
09-20	C1	NW201025904	08/16/10	08/16/10	BOTTLED WATER .....	47.97
09-20	C1	NW201025904	08/31/10	08/31/10	BOTTLED WATER .....	2.00
09-22	P2	OSS71099	08/05/10	08/05/10	OFFICE SUPPLIES OUTSIDE .....	165.00
09-22	P2	OSS71130	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE .....	278.00
09-22	P2	OSS71130	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE .....	5.00
09-22	P2	OSS71198	08/23/10	08/23/10	OFFICE SUPPLIES OUTSIDE .....	198.00
09-22	C2	NW201026501	07/29/10	07/29/10	OFFICE SUPPLIES OUTSIDE .....	52.44
09-23	C2	NW201026601	08/19/10	08/19/10	OFFICE SUPPLIES OUTSIDE .....	99.63
09-23	P1	100H1400254	09/01/10	09/30/10	BOTTLED WATER .....	19.35
09-30	S1	DY100900189	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	326.85
					SUPPLIES AND MATERIALS TOTALS:	7,442.54
EQUIPMENT						
07-16	F2	RN000032158	07/14/10	07/14/10	COMP HARDWARE PURCH - \$25000 .....	1,281.00
07-29	S8	MA000965473	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	193.00
08-03	F2	RN000032348	07/14/10	07/14/10	COMP HARDWARE PURCH - \$25000 .....	1,428.00
08-27	S8	MA000970627	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	193.00
09-29	S8	MA000977057	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	193.00
					EQUIPMENT TOTALS:	3,288.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,142.46

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2010 HON. ROBERT E. LATTA  
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 288,142.46

FRANKED MAIL .....	106,036.07	47,691.18
PERSONNEL COMPENSATION .....	582,976.62	191,583.46
TRAVEL .....	51,400.37	24,300.41
RENT, COMMUNICATION, UTILITIES .....	93,156.36	43,800.34
PRINTING AND REPRODUCTION .....	32,738.64	29,139.21
OTHER SERVICES .....	32,710.91	18,308.16
SUPPLIES AND MATERIALS .....	27,694.52	6,823.42
EQUIPMENT .....	6,625.99	3,833.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>933,339.48</u>	<u>365,479.68</u>

OFFICE TOTALS: 933,339.48      365,479.68

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-30	04	NW201000600	UNITED STATES POSTAL SERVICE .....	06/01/10	06/30/10	FRANKED MAIL .....		1,164.36	
07-31	SF	DY100700582	.....	07/20/10	08/01/10	FRANKED MAIL .....		-15.05	
08-30	04	NW201000702	UNITED STATES POSTAL SERVICE .....	07/01/10	07/31/10	FRANKED MAIL .....		487.07	
08-30	05	10M3896005	DO .....	07/13/10	07/13/10	FRANKED MAIL .....		15,906.74	
08-31	SF	DY100800467	.....	08/20/10	09/01/10	FRANKED MAIL .....		-9.00	
09-17	04	NW201000801	UNITED STATES POSTAL SERVICE .....	08/01/10	08/31/10	FRANKED MAIL .....		3,063.37	
09-23	05	10M3896007	DO .....	08/04/10	08/04/10	FRANKED MAIL .....		25,126.44	
09-23	05	10M3896010	DO .....	08/03/10	08/03/10	FRANKED MAIL .....		1,976.35	
09-30	SF	DY100900552	.....	09/20/10	09/30/10	FRANKED MAIL .....		-9.10	
								FRANKED MAIL TOTALS:	47,691.18

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PERSONNEL COMPENSATION

ANFINSON, SUSAN .....	07/16/10	09/30/10	SHARED EMPLOYEE .....	1,726.00
ANFINSON, T E .....	07/01/10	09/15/10	SHARED EMPLOYEE .....	600.00
ANFINSON, THOMAS E. ....	07/01/10	09/30/10	FINANCIAL ADMINISTRATOR .....	1,212.00
DERKSEN, NICHOLAS J .....	08/23/10	09/30/10	PAID INTERN .....	1,266.67
LORENZ, ANDREW .....	07/01/10	09/30/10	DISTRICT REPRESENTATIVE .....	9,500.01
PECK, BETHANY .....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	9,500.01
POLING, CAITLIN .....	09/01/10	09/30/10	LEGISLATIVE CORRESPONDENT .....	2,666.67
DO .....	07/01/10	08/31/10	STAFF ASST/LEGIS CORRESPONDENT .....	5,333.34
POPP, DAVID M. ....	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR .....	13,897.50
POWELL, COURTNEY A .....	08/23/10	09/30/10	SCHEDULER/EXECUTIVE ASSISTANT .....	4,750.00
SCHNEIDER, TIMOTHY R .....	07/01/10	09/30/10	DISTRICT REPRESENTATIVE .....	11,271.00
SHAVER, KATHY J. ....	07/01/10	09/30/10	SENIOR DISTRICT REPRESENTATIVE .....	14,713.50
SHORT, MELISSA M .....	07/19/10	09/30/10	STAFF ASSISTANT .....	5,599.99
SOLT, HILLARY L .....	07/01/10	08/27/10	EXECUTIVE ASST/SCHEDULER .....	7,509.75
STRUMSKY, CHRISTINA M. ....	07/01/10	09/30/10	SENIOR DISTRICT REPRESENTATIVE .....	16,804.50
TOTH, CORY T .....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	9,500.01
WALKER, RYAN P. ....	07/01/10	09/30/10	CHIEF OF STAFF .....	30,600.00
WATSON, BRAD E. ....	08/01/10	08/31/10	SHARED EMPLOYEE .....	2,500.00
WITT, ALLISON H .....	07/01/10	09/30/10	LEGISLATIVE DIRECTOR .....	20,782.50
WOODDEL JR, EVERETT M. ....	07/01/10	09/30/10	DISTRICT DIRECTOR .....	19,250.01
YOUNG, WILLIAM D .....	08/09/10	09/30/10	PART-TIME EMPLOYEE .....	2,600.00
PERSONNEL COMPENSATION TOTALS:				191,583.46

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ROBERT E. LATTA—Con.						
TRAVEL						
07-09	P1	100H0500488	LORENZ,ANDREW .....	05/25/10 05/25/10 TAXI, PARKING, TOLLS .....		7.50
07-09	P1	100H0500492	SCHNEIDER,TIMOTHY R .....	05/25/10 05/28/10 TRAVEL REIMBURSEMENT .....	220.28	
07-13	P1	100H0500495	HON. ROBERT E LATTA .....	06/22/10 06/25/10 TAXI, PARKING, TOLLS .....	80.00	
07-13	P1	100H0500496	DO .....	05/20/10 06/28/10 PRIVATE OWNED VEHICLE MILEAGE .....	418.82	
07-13	P1	100H0500497	SHAVER, KATHY J. ....	06/07/10 06/16/10 PRIVATE OWNED VEHICLE MILEAGE .....	221.02	
07-16	P1	100H0500499	SCHNEIDER,TIMOTHY R .....	06/01/10 06/30/10 PRIVATE OWNED VEHICLE MILEAGE .....	511.70	
07-16	P1	100H0500501	SHAVER, KATHY J. ....	06/16/10 06/16/10 TAXI, PARKING, TOLLS .....	9.50	
07-16	P1	100H0500498	STRUMSKY, CHRISTINA M. ....	06/24/10 06/24/10 PRIVATE OWNED VEHICLE MILEAGE .....	27.95	
07-20	P1	100H0500511	LORENZ,ANDREW .....	06/04/10 06/30/10 PRIVATE OWNED VEHICLE MILEAGE .....	503.53	
07-20	P1	100H0500512	WOODEL JR, EVERETT M. ....	06/06/10 06/30/10 PRIVATE OWNED VEHICLE MILEAGE .....	242.74	
07-21	P1	100H0500504	POPP, DAVID M. ....	06/21/10 06/22/10 TRAVEL REIMBURSEMENT .....	154.45	
07-21	P1	100H0500502	WALKER, RYAN P. ....	06/25/10 06/26/10 TRAVEL REIMBURSEMENT .....	157.98	
07-21	P1	100H0500503	WOODEL JR, EVERETT M. ....	06/14/10 06/16/10 TRAVEL REIMBURSEMENT .....	745.42	
08-02	P1	100H0500518	HON. ROBERT E LATTA .....	07/13/10 07/15/10 TAXI, PARKING, TOLLS .....	60.00	
08-03	P1	100H0500523	CITIBANK GOV CARD SERVICE .....	06/01/10 06/22/10 LODGING .....	306.60	
08-03	P1	100H0500524	DO .....	05/28/10 06/25/10 COMMERCIAL TRANSPORTATION .....	360.00	
08-03	P1	100H0500525	DO .....	06/03/10 06/03/10 COMMERCIAL TRANSPORTATION .....	215.70	
08-03	P1	100H0500526	DO .....	06/08/10 06/08/10 COMMERCIAL TRANSPORTATION .....	215.70	
08-03	P1	100H0500527	DO .....	06/10/10 06/10/10 COMMERCIAL TRANSPORTATION .....	350.70	
08-03	P1	100H0500528	DO .....	06/14/10 06/14/10 COMMERCIAL TRANSPORTATION .....	215.70	
08-03	P1	100H0500529	DO .....	06/14/10 06/14/10 COMMERCIAL TRANSPORTATION .....	517.40	
08-03	P1	100H0500530	DO .....	06/22/10 06/22/10 COMMERCIAL TRANSPORTATION .....	215.70	
08-03	P1	100H0500531	DO .....	06/21/10 06/21/10 COMMERCIAL TRANSPORTATION .....	431.40	
08-03	P1	100H0500532	DO .....	06/22/10 06/22/10 COMMERCIAL TRANSPORTATION .....	215.70	
08-03	P1	100H0500533	DO .....	06/28/10 06/28/10 COMMERCIAL TRANSPORTATION .....	350.70	
08-03	P1	100H0500538	DO .....	06/25/10 06/25/10 COMMERCIAL TRANSPORTATION .....	350.70	
08-03	P1	100H0500539	DO .....	06/18/10 06/18/10 COMMERCIAL TRANSPORTATION .....	215.70	
08-03	P1	100H0500540	DO .....	06/21/10 06/21/10 COMMERCIAL TRANSPORTATION .....	215.70	
08-03	P1	100H0500541	DO .....	06/25/10 06/25/10 COMMERCIAL TRANSPORTATION .....	215.70	
08-03	P1	100H0500542	DO .....	06/25/10 06/25/10 COMMERCIAL TRANSPORTATION .....	576.40	
08-03	P1	100H0500544	HON. ROBERT E LATTA .....	06/28/10 07/02/10 TAXI, PARKING, TOLLS .....	100.00	
08-03	P1	100H0500534	SHAVER, KATHY J. ....	06/28/10 07/01/10 TRAVEL REIMBURSEMENT .....	304.07	
08-12	P1	100H0500571	LORENZ,ANDREW .....	07/01/10 07/31/10 PRIVATE OWNED VEHICLE MILEAGE .....	383.13	
08-12	P1	100H0500569	SCHNEIDER,TIMOTHY R .....	07/02/10 07/29/10 PRIVATE OWNED VEHICLE MILEAGE .....	136.31	
08-12	P1	100H0500567	SHAVER, KATHY J. ....	06/28/10 07/16/10 PRIVATE OWNED VEHICLE MILEAGE .....	234.78	
08-12	P1	100H0500570	WOODEL JR, EVERETT M. ....	07/16/10 07/27/10 PRIVATE OWNED VEHICLE MILEAGE .....	44.51	
09-01	P1	100H0500573	HON. ROBERT E LATTA .....	07/02/10 08/10/10 PRIVATE OWNED VEHICLE MILEAGE .....	551.26	
09-01	P1	100H0500574	DO .....	07/26/10 07/31/10 TAXI, PARKING, TOLLS .....	100.00	
09-01	P1	100H0500578	PECK,BETHANY .....	08/16/10 08/20/10 TRAVEL REIMBURSEMENT .....	712.84	
09-01	P1	100H0500575	WALKER, RYAN P. ....	08/02/10 08/05/10 TRAVEL REIMBURSEMENT .....	749.12	
09-01	P1	100H0500576	DO .....	08/01/10 08/01/10 TAXI, PARKING, TOLLS .....	5.00	
09-01	P1	100H0500577	DO .....	08/07/10 08/07/10 MEALS .....	13.36	



09-02	P1	100H0500579	HON. ROBERT E LATTA	08/10/10	08/10/10	TAXI, PARKING, TOLLS	20.00
09-02	P1	100H0500586	LORENZ ANDREW	07/27/10	07/30/10	TRAVEL REIMBURSEMENT	742.45
09-08	P1	100H0500593	CITIBANK GOV CARD SERVICE	08/31/10	08/31/10	COMMERCIAL TRANSPORTATION	215.70
09-08	P1	100H0500594	DO	08/31/10	08/31/10	COMMERCIAL TRANSPORTATION	431.40
09-08	P1	100H0500595	DO	07/19/10	07/19/10	COMMERCIAL TRANSPORTATION	240.00
09-08	P1	100H0500596	DO	07/22/10	07/22/10	COMMERCIAL TRANSPORTATION	215.70
09-08	P1	100H0500597	DO	07/26/10	07/26/10	COMMERCIAL TRANSPORTATION	215.70
09-08	P1	100H0500598	DO	07/02/10	07/02/10	COMMERCIAL TRANSPORTATION	215.70
09-08	P1	100H0500599	DO	07/13/10	07/13/10	COMMERCIAL TRANSPORTATION	215.70
09-08	P1	100H0500600	DO	07/19/10	07/19/10	COMMERCIAL TRANSPORTATION	215.70
09-08	P1	100H0500601	DO	07/15/10	07/15/10	COMMERCIAL TRANSPORTATION	215.70
09-08	P1	100H0500602	DO	07/27/10	07/30/10	COMMERCIAL TRANSPORTATION	179.40
09-08	P1	100H0500603	DO	08/13/10	09/03/10	COMMERCIAL TRANSPORTATION	431.40
09-08	P1	100H0500604	DO	08/31/10	09/03/10	COMMERCIAL TRANSPORTATION	431.40
09-08	P1	100H0500605	DO	08/31/10	08/31/10	COMMERCIAL TRANSPORTATION	215.70
09-08	P1	100H0500606	DO	08/31/10	09/03/10	COMMERCIAL TRANSPORTATION	431.40
09-08	P1	100H0500607	DO	08/31/10	09/03/10	COMMERCIAL TRANSPORTATION	431.40
09-13	P1	100H0500608	HON. ROBERT E LATTA	08/20/10	08/20/10	TAXI, PARKING, TOLLS	20.00
09-21	P1	100H0500629	LORENZ ANDREW	08/04/10	08/26/10	PRIVATE OWNED VEHICLE MILEAGE	282.94
09-21	P1	100H0500630	MOLYET, CHRISTINA M.	08/17/10	08/25/10	PRIVATE OWNED VEHICLE MILEAGE	70.09
09-21	P1	100H0500626	POLING, CAITLIN	09/02/10	09/06/10	TRAVEL REIMBURSEMENT	214.44
09-21	P1	100H0500620	POPP, DAVID M.	08/30/10	09/03/10	TRAVEL REIMBURSEMENT	310.06
09-21	P1	100H0500631	SCHNEIDER, TIMOTHY R	08/02/10	08/19/10	PRIVATE OWNED VEHICLE MILEAGE	343.57
09-21	P1	100H0500628	SHAVER, KATHY J.	07/30/10	08/27/10	PRIVATE OWNED VEHICLE MILEAGE	208.12
09-21	P1	100H0500619	TOTH, CORY T	08/31/10	09/02/10	TRAVEL REIMBURSEMENT	86.87
09-21	P1	100H0500622	WALKER, RYAN P.	08/19/10	08/19/10	TRAVEL REIMBURSEMENT	213.95
09-21	P1	100H0500623	DO	08/31/10	08/31/10	COMMERCIAL TRANSPORTATION	23.00
09-21	P1	100H0500625	WITT, ALLISON H	08/31/10	09/03/10	TRAVEL REIMBURSEMENT	92.63
09-21	P1	100H0500627	DO	08/24/10	08/29/10	TRAVEL REIMBURSEMENT	358.31
09-21	P1	100H0500621	WOODLE JR, EVERETT M.	08/13/10	08/30/10	PRIVATE OWNED VEHICLE MILEAGE	47.73
09-23	P1	100H0500632	POPP, DAVID M.	08/30/10	08/30/10	COMMERCIAL TRANSPORTATION	23.00
09-24	P1	100H0500644	CITIBANK GOV CARD SERVICE	08/01/10	08/01/10	COMMERCIAL TRANSPORTATION	527.40
09-24	P1	100H0500645	DO	07/30/10	07/30/10	COMMERCIAL TRANSPORTATION	192.70
09-24	P1	100H0500647	DO	08/24/10	08/24/10	COMMERCIAL TRANSPORTATION	355.40
09-24	P1	100H0500648	DO	08/10/10	08/10/10	COMMERCIAL TRANSPORTATION	215.70
09-24	P1	100H0500649	DO	08/10/10	08/10/10	COMMERCIAL TRANSPORTATION	360.70
09-24	P1	100H0500650	DO	08/16/10	08/16/10	COMMERCIAL TRANSPORTATION	431.40
09-24	P1	100H0500651	DO	08/20/10	08/20/10	COMMERCIAL TRANSPORTATION	215.70
09-24	P1	100H0500652	DO	08/20/10	08/20/10	COMMERCIAL TRANSPORTATION	215.70
09-24	P1	100H0500653	DO	08/19/10	08/19/10	COMMERCIAL TRANSPORTATION	431.40
09-25	P1	100H0500646	DO	07/30/10	08/24/10	COMMERCIAL TRANSPORTATION	210.00
09-25	P1	100H0500667	DO	08/31/10	08/31/10	COMMERCIAL TRANSPORTATION	431.40
09-25	P1	100H0500668	POWELL, COURTNEY A	09/01/10	09/03/10	MEALS	19.00
09-25	P1	100H0500655	WALKER, RYAN P.	09/16/10	09/18/10	TRAVEL REIMBURSEMENT	100.72
09-25	P1	100H0500659	DO	09/13/10	09/14/10	TRAVEL REIMBURSEMENT	380.71
09-25	P1	100H0500660	DO	08/31/10	09/10/10	TRAVEL REIMBURSEMENT	1,402.99
09-27	HR	ACH318672	POLING, CAITLIN	09/02/10	09/06/10	TRAVEL REIMBURSEMENT	-214.44
						TRAVEL TOTALS:	24,300.41
07-01	CB	FXF100630a	RENT, COMMUNICATION, UTILITIES FEDERAL EXPRESS CORP	06/16/10	06/16/10	POSTAGE/COURIER/BOX RENTAL	14.86

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ROBERT E. LATTI—Con.						
07-06	P1	100H0500486	06/23/10 07/22/10	TIME WARNER CABLE .....	65.92	
07-09	P1	100H0500490	06/16/10 07/15/10	CENTURY LINK .....	241.09	
07-09	P1	100H0500489	06/19/10 07/18/10	TIME WARNER CABLE .....	148.24	
07-09	P1	100H0500491	05/01/10 05/31/10	VERIZON BUSINESS .....	14.27	
07-13	CB	FXP100712A	06/22/10 06/22/10	FEDERAL EXPRESS CORP .....	13.53	
07-16	CB	FXF100715a	07/01/10 07/01/10	DO .....	4.45	
07-20	P1	100H0500510	05/20/10 06/20/10	AT&T .....	69.78	
07-20	P9	OH0503R1007	07/01/10 07/31/10	MAPLE CITY BUILDERS .....	625.00	
07-20	P9	OH0502R1007	07/01/10 07/31/10	MCDONALDS PROFESSIONAL CENTER .....	1,101.00	
07-20	P9	OH0501R1007	07/01/10 07/31/10	MECCA MANAGEMENT, INC. ....	1,500.00	
07-20	P1	100H0500509	06/22/10 07/21/10	VERIZON WIRELESS .....	358.40	
07-29	S5	DY100600482	06/01/10 06/30/10	DC TEL EQUIP (TRANSFER) .....	48.00	
07-29	S5	DY100601086	06/01/10 06/30/10	DC TEL SERVICE (TRANSFER) .....	120.00	
07-29	S5	DY100604389	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER) .....	711.61	
07-29	S5	DY100606029	06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR) .....	65.03	
07-29	S5	DY100608240	06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR) .....	46.24	
08-02	P1	100H0500521	07/05/10 08/04/10	TIME WARNER CABLE .....	106.03	
08-02	P1	100H0500517	05/19/10 06/19/10	VERIZON NORTH .....	293.01	
08-03	P1	100H0500543	07/23/10 08/22/10	TIME WARNER CABLE .....	65.92	
08-03	P1	100H0500535	06/28/10 07/27/10	VERIZON FLORIDA INC .....	265.78	
08-04	P1	100H0500548	07/16/10 08/15/10	CENTURY LINK .....	262.61	
08-04	P1	100H0500545	05/12/10 05/12/10	CONSTITUENT TOWN HALL SERVICES .....	2,263.23	
08-04	P1	100H0500546	05/18/10 05/18/10	DO .....	1,910.11	
08-04	P1	100H0500547	05/24/10 05/24/10	DO .....	2,094.09	
08-04	P1	100H0500550	06/04/10 06/04/10	DO .....	2,663.83	
08-04	P1	100H0500551	06/19/10 06/19/10	DO .....	3,574.44	
08-04	P1	100H0500552	06/09/10 06/09/10	DO .....	1,851.26	
08-04	P1	100H0500553	06/14/10 06/14/10	DO .....	2,171.39	
08-04	P1	100H0500554	06/28/10 06/28/10	DO .....	2,303.11	
08-04	P1	100H0500549	07/19/10 08/18/10	TIME WARNER CABLE .....	148.24	
08-06	CB	FXF100805a	07/15/10 07/15/10	FEDERAL EXPRESS CORP .....	15.32	
08-09	P1	100H0500560	06/01/10 06/30/10	VERIZON BUSINESS .....	13.62	
08-10	P1	100H0500561	07/13/10 07/13/10	CONSTITUENT TOWN HALL SERVICES .....	2,228.23	
08-10	P1	100H0500562	07/19/10 07/19/10	DO .....	2,282.30	
08-10	P1	100H0500563	07/26/10 07/26/10	DO .....	2,833.63	
08-12	P1	100H0500572	06/20/10 07/20/10	AT&T .....	34.38	
08-12	P1	100H0500566	07/22/10 08/21/10	VERIZON WIRELESS .....	357.56	
08-20	P9	OH0503R1008	08/01/10 08/31/10	MAPLE CITY BUILDERS .....	625.00	
08-20	P9	OH0502R1008	08/01/10 08/31/10	MCDONALDS PROFESSIONAL CENTER .....	1,101.00	
08-20	P9	OH0501R1008	08/01/10 08/31/10	MECCA MANAGEMENT, INC. ....	1,500.00	
08-31	S5	DY100700478	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER) .....	48.00	
08-31	S5	DY100701076	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER) .....	120.00	
08-31	S5	DY100704333	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER) .....	884.77	

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08-31	S5	DY100705941		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	65.03
08-31	S5	DY100708155		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	56.17
09-02	P1	100H0500582	TIME WARNER CABLE	08/19/10	09/18/10	UTILITIES	148.24
09-02	P1	100H0500592	DO	08/05/10	09/04/10	UTILITIES	106.03
09-03	P1	100H0500589	FRONTIER	07/28/10	08/27/10	TELECOM SVC, EQUIP & TOLLS	308.52
09-07	P1	100H0500591	VERIZON BUSINESS	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	14.92
09-07	P1	100H0500588	VERIZON NORTH	06/19/10	07/19/10	TELECOM SVC, EQUIP & TOLLS	332.33
09-10	CB	FXF100909a	FEDERAL EXPRESS CORP	08/31/10	08/31/10	POSTAGE/COURIER/BOX RENTAL	19.06
09-13	P1	100H0500613	CENTURY LINK	08/16/10	09/15/10	UTILITIES	241.79
09-13	P1	100H0500611	VERIZON WIRELESS	08/22/10	09/21/10	TELECOM SVC, EQUIP & TOLLS	360.35
09-17	CB	FXF100916a	FEDERAL EXPRESS CORP	09/01/10	09/01/10	POSTAGE/COURIER/BOX RENTAL	5.22
09-20	P9	OH0503R1009	MAPLE CITY BUILDERS	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	625.00
09-20	P9	OH0502R1009	MCDONALDS PROFESSIONAL CENTER	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,101.00
09-20	P9	OH0501R1009	MECCA MANAGEMENT, INC.	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,500.00
09-21	S5	DY100800470		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	48.00
09-21	S5	DY100801066		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	120.00
09-21	S5	DY100804312		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	600.58
09-21	S5	DY100805880		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	65.03
09-21	S5	DY100808082		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	47.90
09-21	P1	100H0500624	VERIZON COMMUNICATIONS	07/19/10	08/19/10	TELECOM SVC, EQUIP & TOLLS	290.88
09-24	P1	100H0500637	CITIBANK GOV CARD SERVICE	07/16/10	07/16/10	TELECOM SVC, EQUIP & TOLLS	25.00
09-24	P1	100H0500638	DO	07/16/10	07/16/10	TELECOM SVC, EQUIP & TOLLS	25.00
09-24	P1	100H0500640	DO	07/23/10	07/23/10	TELECOM SVC, EQUIP & TOLLS	25.00
09-24	P1	100H0500643	DO	08/15/10	08/22/10	TELECOM SVC, EQUIP & TOLLS	100.00
09-25	P1	100H0500663	AT&T	07/20/10	08/19/10	TELECOM SVC, EQUIP & TOLLS	33.87
09-25	P1	100H0500670	CONSTITUENT TOWN HALL SERVICES	08/31/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	63.09
09-25	CB	FXF100923a	FEDERAL EXPRESS CORP	09/09/10	09/09/10	POSTAGE/COURIER/BOX RENTAL	5.20
09-25	P1	100H0500664	FRONTIER	08/28/10	09/27/10	TELECOM SVC, EQUIP & TOLLS	265.14
09-28	CB	FXF100927a	FEDERAL EXPRESS CORP	09/17/10	09/17/10	POSTAGE/COURIER/BOX RENTAL	37.71
RENT, COMMUNICATION, UTILITIES TOTALS:							43,800.34
PRINTING AND REPRODUCTION							
07-26	S3	10207000168		07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	186.55
08-26	S3	10238000167		08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	91.00
09-02	P1	100H0500581	ACCURATE WORD LLC.	08/03/10	08/03/10	PRINTING AND REPRODUCTION	258.95
09-03	P5	10M3869006	COMTECH DESIGN PRINT & MAIL	07/02/10	07/02/10	PRINTING AND REPRODUCTION	1,824.40
09-03	P5	10M3896010	DO	08/03/10	08/03/10	PRINTING AND REPRODUCTION	4,115.08
09-08	P5	10M3896007	MAJORITY DESIGNS	06/25/10	06/25/10	PRINTING AND REPRODUCTION	26,622.92
09-13	P1	100H0500610	ACCURATE WORD LLC.	04/14/10	04/14/10	PRINTING AND REPRODUCTION	313.90
09-13	P1	100H0500614	M.L. ADVERTISING AND DESIGN	07/29/10	07/29/10	PRINTING AND REPRODUCTION	349.80
09-17	CO	091710260	COMTECH DESIGN PRINT & MAIL	07/02/10	07/02/10	PRINTING AND REPRODUCTION	-1,824.40
09-17	CO	091710260	DO	08/03/10	08/03/10	PRINTING AND REPRODUCTION	-4,115.08
09-25	P1	100H0500654	ACCURATE WORD LLC.	09/17/10	09/17/10	PRINTING AND REPRODUCTION	535.95
09-27	S3	10273000067		09/01/10	09/30/10	PHOTOGRAPHIC (TRANSFER)	18.20
09-28	OP	10GP0061007	PUBLIC PRINTER	04/15/10	04/15/10	PRINTING AND REPRODUCTION	380.97
09-28	OP	10GP0061007	DO	05/11/10	05/11/10	PRINTING AND REPRODUCTION	380.97
PRINTING AND REPRODUCTION TOTALS:							29,139.21
OTHER SERVICES							
07-20	P9	OPR10035207	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
07-20	P1	100H0500508	PRESENTATION TESTING, INC	06/01/10	06/30/10	TRAINING EXPENSES	2,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ROBERT E. LATTI—Con.						
08-10	P1	100H0500565	FIRESIDE21	07/20/10 07/20/10	WEB DEV,HOSTNG,EMAIL & REL SVC	89.95
08-12	P1	100H0500568	PRESENTATION TESTING, INC	07/01/10 07/31/10	TRAINING EXPENSES	2,000.00
08-20	P9	OSM10901708	FIRESIDE21	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-07	P1	100H0500590	HEAVENLY SUNLIGHT WINDOW	08/12/10 08/12/10	JANITORIAL & MAINTENANCE SVCS	25.00
09-20	P9	OSM10901709	FIRESIDE21	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-20	P9	OSM44018	DO	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	4,500.00
09-20	P9	OPR10126A09	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
09-25	P1	100H0500662	FIRESIDE21	04/01/10 06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	95.00
09-25	P1	100H0500658	PRESENTATION TESTING, INC	08/01/10 08/31/10	TRAINING EXPENSES	2,000.00
					OTHER SERVICES TOTALS:	18,308.16
SUPPLIES AND MATERIALS						
07-02	C2	NW201018301	BOISE CASCADE	06/02/10 06/02/10	OFFICE SUPPLIES OUTSIDE	23.68
07-02	C2	NW201018301	DO	06/03/10 06/03/10	FOOD & BEVERAGE	48.32
07-02	C2	NW201018301	DO	06/02/10 06/02/10	OFFICE SUPPLIES OUTSIDE	141.42
07-02	C2	NW201018301	DO	06/08/10 06/08/10	OFFICE SUPPLIES OUTSIDE	80.58
07-09	P1	100H0500487	CULLIGAN OF NORTHWEST OHIO	06/01/10 06/30/10	BOTTLED WATER	36.78
07-09	P1	100H0500493	MORE DIRECT, INC.	04/09/10 04/09/10	OFFICE SUPPLIES OUTSIDE	428.37
07-09	P1	100H0500494	DO	01/26/10 01/26/10	OFFICE SUPPLIES OUTSIDE	16.51
07-16	P1	100H0500500	SCHNEIDER,TIMOTHY R	05/05/10 05/05/10	PUBLICATION REF MATERIAL	24.90
07-20	P1	100H0500507	THE STANDARD PRINTING CO	07/07/10 12/07/10	PUBLICATION REF MATERIAL	105.00
07-21	P1	100H0500505	THE US TELEPHONE DIRECTORY	05/30/10 05/30/10	PUBLICATION REF MATERIAL	242.00
07-21	P1	100H0500506	DO	05/30/10 05/30/10	PUBLICATION REF MATERIAL	242.00
07-22	P1	100H0500513	FARMLAND NEWS	06/24/10 06/24/11	PUBLICATION REF MATERIAL	42.00
07-22	P1	100H0500514	IKON OFFICE SOLUTIONS	05/06/10 05/06/10	OFFICE SUPPLIES OUTSIDE	319.51
07-22	P1	100H0500515	IMPACT OFFICE PRODUCTS	07/07/10 07/07/10	OFFICE SUPPLIES OUTSIDE	101.70
07-23	P1	100H05RW418	WELCH PUBLISHING CO	05/22/10 05/22/11	PUBLICATION REF MATERIAL	23.00
07-31	SF	DY100700244		07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-54.75
07-31	SF	DY100700920		07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-20.25
07-31	S1	DY100700431		07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)	463.46
08-02	P1	100H0500520	CULLIGAN OF NORTHWEST OHIO	06/11/10 06/30/10	BOTTLED WATER	24.88
08-02	P1	100H0500522	PPES	08/09/10 08/09/11	PUBLICATION REF MATERIAL	49.99
08-02	P1	100H0500519	THE PRESS	09/27/10 09/27/11	PUBLICATION REF MATERIAL	24.00
08-02	P1	100H0500516	U.S. YELLOW PAGES	05/04/10 08/02/10	PUBLICATION REF MATERIAL	195.00
08-03	P1	100H0500537	DEER PARK WATER	05/27/10 06/26/10	BOTTLED WATER	102.69
08-03	P1	100H0500536	SCHNEIDER,TIMOTHY R	04/30/10 04/30/10	FOOD & BEVERAGE	8.00
08-04	P1	100H0500555	IKON OFFICE SOLUTIONS	02/16/10 02/16/10	OFFICE SUPPLIES OUTSIDE	83.00
08-09	P1	100H0500559	THE WASHINGTON TIMES	08/27/10 08/27/11	PUBLICATION REF MATERIAL	195.00
08-10	P1	100H0500564	PPES	08/23/10 08/22/11	PUBLICATION REF MATERIAL	249.00
08-13	C2	NW201022502	BOISE CASCADE	06/29/10 06/29/10	FOOD & BEVERAGE	47.85
08-13	C2	NW201022502	DO	06/14/10 06/14/10	OFFICE SUPPLIES OUTSIDE	14.99
08-13	C2	NW201022502	DO	06/23/10 06/23/10	FOOD & BEVERAGE	17.24
08-13	C2	NW201022502	DO	06/23/10 06/23/10	OFFICE SUPPLIES OUTSIDE	28.68
08-25	P2	OSS71014	GEMPLASER	07/29/10 07/29/10	OFFICE SUPPLIES OUTSIDE	133.45



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ROBERT E. LATTA—Con.						
					OFFICE TOTALS:	<u>365,479.68</u>
2009 HON. ROBERT E. LATTA						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
07-23	P1	100H05RW204 WELCH PUBLISHING CO	10/07/09	10/07/09	PRINTING AND REPRODUCTION	1,167.00
07-29	P1	100H05RW325 BROWN PUBLISHING COMPANY	03/10/09	08/30/09	ADVERTISEMENTS	173.61
07-29	HR	ACH314332 WELCH PUBLISHING CO	10/07/09	10/07/09	PRINTING AND REPRODUCTION	-1,167.00
07-30	CO	073010211A GAZETTE PUBLISHING COMPANY	03/10/09	08/30/09	ADVERTISEMENTS	-173.61
09-28	OP	10GP0061007 PUBLIC PRINTER	12/08/09	12/08/09	PRINTING AND REPRODUCTION	80.00
					PRINTING AND REPRODUCTION TOTALS:	80.00
SUPPLIES AND MATERIALS						
07-29	HR	ACH314332 WELCH PUBLISHING CO	05/22/10	05/22/11	PUBLICATION REF MATERIAL	-23.00
09-23	HR	572139 NATIONAL JOURNAL GROUP, INC.	01/29/10	01/29/11	PUBLICATION REF MATERIAL	-2,097.00
					SUPPLIES AND MATERIALS TOTALS:	-2,120.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>-2,040.00</u>
					OFFICE TOTALS:	<u>-2,040.00</u>
2010 HON. BARBARA LEE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	34,620.67
					PERSONNEL COMPENSATION	241,255.81
					TRAVEL	11,254.07
					RENT, COMMUNICATION, UTILITIES	41,364.27
					PRINTING AND REPRODUCTION	19,758.30
					OTHER SERVICES	22,798.77
					SUPPLIES AND MATERIALS	6,866.97
					EQUIPMENT	7,093.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>385,012.06</u>
					OFFICE TOTALS:	<u>1,001,854.27</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	O4	NW201000602 UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL	143.54
08-30	O4	NW201000700 DO	07/01/10	07/31/10	FRANKED MAIL	87.86
08-30	O5	10M3912604 DO	07/27/10	07/27/10	FRANKED MAIL	34,166.50
09-17	O4	NW201000800 DO	08/01/10	08/31/10	FRANKED MAIL	250.58
09-30	SF	DY100900349	09/20/10	09/30/10	FRANKED MAIL	-27.81
					FRANKED MAIL TOTALS:	34,620.67
PERSONNEL COMPENSATION						
					ANDREWS, SAUNDRA G.	15,500.01
					BAKER, JUSTIN	2,000.00
					BANH, MEINA	1,000.00

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		EXNER, SCOTT A	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	9,999.99	
		FOARD, COLIN W	07/12/10	09/30/10	CONGRESSIONAL AIDE	7,461.10	
		FUENTES, ROBERT A	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT	8,250.00	
		GRAHMAN, RICCI	07/01/10	09/30/10	DEPUTY DISTRICT DIRECTOR	17,499.99	
		HATHAWAY, TEDDIE B.	07/01/10	09/30/10	SHARED EMPLOYEE	6,078.75	
		JONES, MARIAH E	08/06/10	09/30/10	STAFF ASSISTANT	4,583.33	
		KALINGA, TATYANA	07/01/10	09/30/10	SCHEDULER	14,500.00	
		KWONG, KATHERINE W	07/01/10	09/30/10	CONGRESSIONAL AIDE	8,000.01	
		LEE, CHRIS S.	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	9,375.00	
		MCKELLAR, ELAINE P.	07/01/10	09/30/10	SENIOR CASEWORKER	15,000.00	
		MCWILSON, CHRISTINA N	07/01/10	09/30/10	APPROPRIATIONS COUNSEL	15,750.00	
		NICKSON, JULIE L	07/01/10	09/30/10	CHIEF OF STAFF	750.00	
		NISPEROS, DOMINIQUE D	07/01/10	08/02/10	CONGRESSIONAL AIDE	2,933.33	
		DO	08/01/10	08/02/10	CONGRESSIONAL AIDE (OTHER COMPENSATION)	1,375.00	
		PALMER, JOHN J	08/15/10	08/31/10	SHARED EMPLOYEE	355.20	
		PAYTON, CASEY N	07/01/10	09/30/10	DISTRICT SCHEDULER	8,750.01	
		PIERSON-JASE, JAMILA	07/01/10	09/30/10	STAFF ASSISTANT	7,500.00	
		QUINTANILLA, DANIELA A	07/01/10	09/30/10	CONGRESSIONAL AIDE	9,999.99	
		RIGGS, LAUREN E	07/01/10	09/30/10	CONGRESSIONAL AIDE	9,999.99	
		SCHWOEFFERMANN, IRENE B	09/01/10	09/30/10	SHARED EMPLOYEE	5,833.33	
		TAYLOR, ANNE L	07/01/10	09/30/10	DISTRICT DIRECTOR	23,250.00	
		TSENTAS, CHRISTOS	07/01/10	09/30/10	LEGISLATIVE DIRECTOR	16,749.99	
		WILLIAMS, NICOLE Y	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR	17,749.99	
		WILLOUGHBY, JEANNE P.	08/01/10	08/14/10	SHARED EMPLOYEE	1,010.80	
					PERSONNEL COMPENSATION TOTALS:	241,255.81	
		TRAVEL					
07-13	P1	10CA0900519	CITIBANK GOV CARD SERVICE	06/05/10	06/18/10	COMMERCIAL TRANSPORTATION	564.10
07-13	P1	10CA0900520	DO	06/27/10	06/27/10	COMMERCIAL TRANSPORTATION	329.70
07-13	P1	10CA0900521	DO	06/04/10	06/25/10	TAXI, PARKING, TOLLS	429.00
07-13	P1	10CA0900522	DO	07/07/10	07/07/10	COMMERCIAL TRANSPORTATION	179.70
07-13	P1	10CA0900510	KWONG, KATHERINE W	06/03/10	06/22/10	PRIVATE OWNED VEHICLE MILEAGE	20.15
07-13	P1	10CA0900511	DO	06/15/10	06/29/10	TAXI, PARKING, TOLLS	36.85
07-15	P1	10CA0900529	PAYTON, CASEY N	06/18/10	06/18/10	GASOLINE	33.17
07-15	P1	10CA0900530	QUINTANILLA, DANIELA A	06/11/10	07/08/10	TAXI, PARKING, TOLLS	37.75
07-20	P9	CA0902L1007	CHASE MANHATTAN BANK (FORD CR)	07/01/10	07/31/10	AUTOMOBILE LEASES	622.88
07-21	P1	10CA0900537	NISPEROS, DOMINIQUE D	01/20/10	01/20/10	PRIVATE OWNED VEHICLE MILEAGE	6.95
07-22	P1	10CA0900538	DO	02/04/10	05/29/10	TAXI, PARKING, TOLLS	342.89
08-03	P1	10CA0900546	CITIBANK GOV CARD SERVICE	07/23/10	07/23/10	COMMERCIAL TRANSPORTATION	359.40
08-03	P1	10CA0900551	QUINTANILLA, DANIELA A	04/01/10	06/24/10	PRIVATE OWNED VEHICLE MILEAGE	167.25
08-04	P1	10CA0900556	FOARD, COLIN W	07/12/10	07/12/10	TAXI, PARKING, TOLLS	5.50
08-04	P1	10CA0900557	NISPEROS, DOMINIQUE D	01/22/10	02/10/10	TAXI, PARKING, TOLLS	30.00
08-04	P1	10CA0900553	TAYLOR, ANNE L	06/02/10	06/03/10	TAXI, PARKING, TOLLS	2.50
08-04	P1	10CA0900554	DO	03/22/10	06/05/10	PRIVATE OWNED VEHICLE MILEAGE	279.70
08-05	P1	10CA0900564	PAYTON, CASEY N	07/23/10	07/23/10	GASOLINE	28.11
08-05	P1	10CA0900563	QUINTANILLA, DANIELA A	07/01/10	07/23/10	TAXI, PARKING, TOLLS	66.00
08-09	P1	10CA0900579	AIR OPERATIONS OFFICE	07/31/10	07/31/10	MEALS	12.63
08-09	P1	10CA0900582	CITIBANK GOV CARD SERVICE	07/03/10	07/26/10	TAXI, PARKING, TOLLS	772.00
08-09	P1	10CA0900580	US TREASURY	07/31/10	07/31/10	COMMERCIAL TRANSPORTATION	179.00
08-09	P1	10CA0900584	WILLIAMS, NICOLE Y	04/22/10	06/10/10	PRIVATE OWNED VEHICLE MILEAGE	23.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BARBARA LEE—Con.						
08-10	P1	10CA0900583	CITIBANK GOV CARD SERVICE	08/06/10 08/06/10	COMMERCIAL TRANSPORTATION	591.10
08-19	P1	10CA0900595	KWONG,KATHERINE W	07/14/10 07/22/10	TAXI, PARKING, TOLLS	12.55
08-19	P1	10CA0900596	DO	07/06/10 07/28/10	TAXI, PARKING, TOLLS	52.35
08-20	P9	CA0902L1008	CHASE MANHATTAN BANK (FORD CR)	08/01/10 08/31/10	AUTOMOBILE LEASES	898.55
08-30	P1	10CA0900604	PAYTON,CASEY N	07/31/10 07/31/10	TAXI, PARKING, TOLLS	5.00
09-02	P1	10CA0900609	FOARD,COLIN W	08/05/10 08/25/10	TRAVEL REIMBURSEMENT	70.69
09-02	P1	10CA0900606	PAYTON,CASEY N	07/31/10 08/19/10	PRIVATE OWNED VEHICLE MILEAGE	62.65
09-15	P1	10CA0900612	CITIBANK GOV CARD SERVICE	08/02/10 08/10/10	TAXI, PARKING, TOLLS	342.00
09-15	P1	10CA0900613	DO	08/09/10 08/09/10	COMMERCIAL TRANSPORTATION	359.40
09-15	P1	10CA0900614	DO	08/22/10 08/22/10	COMMERCIAL TRANSPORTATION	329.40
09-15	P1	10CA0900615	DO	08/09/10 08/14/10	GASOLINE	52.60
09-15	P1	10CA0900616	DO	08/23/10 08/23/10	COMMERCIAL TRANSPORTATION	243.30
09-15	P1	10CA0900617	DO	08/17/10 08/17/10	COMMERCIAL TRANSPORTATION	359.40
09-15	P1	10CA0900618	DO	08/17/10 08/18/10	LODGING	1,027.53
09-15	P1	10CA0900619	DO	08/18/10 08/24/10	TAXI, PARKING, TOLLS	195.00
09-15	P1	10CA0900620	DO	07/30/10 07/30/10	COMMERCIAL TRANSPORTATION	179.70
09-15	P1	10CA0900621	DO	07/31/10 07/31/10	COMMERCIAL TRANSPORTATION	495.79
09-15	P1	10CA0900622	DO	07/28/10 07/31/10	TAXI, PARKING, TOLLS	144.00
09-20	P9	CA0902L1009	CHASE MANHATTAN BANK (FORD CR)	09/01/10 09/30/10	AUTOMOBILE LEASES	898.55
09-22	P1	10CA0900626	FOARD,COLIN W	09/02/10 09/02/10	MEALS	4.95
09-22	P1	10CA0900627	DO	09/02/10 09/02/10	CAR RENTAL	26.07
09-22	P1	10CA0900624	KWONG,KATHERINE W	08/25/10 08/25/10	PRIVATE OWNED VEHICLE MILEAGE	23.20
09-22	P1	10CA0900625	DO	08/10/10 08/31/10	TAXI, PARKING, TOLLS	20.30
09-22	P1	10CA0900629	MCWILSON,CHRISTINA N	08/23/10 08/27/10	COMMERCIAL TRANSPORTATION	48.00
09-22	P1	10CA0900630	DO	08/23/10 08/27/10	MEALS	132.40
09-22	P1	10CA0900631	QUINTANILLA,DANIELA A	04/28/10 09/07/10	TAXI, PARKING, TOLLS	32.65
09-22	P1	10CA0900632	DO	08/25/10 08/25/10	MEALS	5.45
09-23	P1	10CA0900633	MCWILSON,CHRISTINA N	08/23/10 08/27/10	TAXI, PARKING, TOLLS	18.40
09-23	P1	10CA0900642	PAYTON,CASEY N	09/03/10 09/13/10	PRIVATE OWNED VEHICLE MILEAGE	35.20
09-23	P1	10CA0900643	DO	09/10/10 09/10/10	MEALS	4.95
09-23	P1	10CA0900644	DO	09/10/10 09/10/10	GASOLINE	28.24
09-25	P1	10CA0900647	FOARD,COLIN W	08/30/10 08/30/10	CAR RENTAL	26.07
					TRAVEL TOTALS:	11,254.07
RENT, COMMUNICATION, UTILITIES						
07-01	CB	NW006241847	UNITED PARCEL SERVICE	06/15/10 06/15/10	POSTAGE/COURIER/BOX RENTAL	147.62
07-08	P1	10CA0900500	HON. BARBARA LEE	02/16/10 03/15/10	TELECOM SVC, EQUIP & TOLLS	130.09
07-08	P1	10CA0900501	DO	03/16/10 04/15/10	TELECOM SVC, EQUIP & TOLLS	130.01
07-08	P1	10CA0900502	DO	04/16/10 05/15/10	TELECOM SVC, EQUIP & TOLLS	130.41
07-08	P1	10CA0900503	DO	05/16/10 06/15/10	TELECOM SVC, EQUIP & TOLLS	130.41
07-08	P1	10CA0900504	DO	02/28/10 03/27/10	UTILITIES	166.16
07-08	P1	10CA0900505	DO	03/28/10 04/27/10	UTILITIES	166.16
07-08	P1	10CA0900506	DO	04/28/10 05/27/10	UTILITIES	171.87
07-08	P1	10CA0900507	DO	04/28/10 05/27/10	UTILITIES	76.44

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07-08	P1	10CA0900508	DO	05/28/10	06/27/10	UTILITIES	166.16
07-08	CB	NW007071847	UNITED PARCEL SERVICE	06/28/10	06/28/10	POSTAGE/COURIER/BOX RENTAL	136.95
07-13	P1	10CA0900509	AT&T MOBILITY	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS	69.24
07-20	CB	NW007191849	UNITED PARCEL SERVICE	07/07/10	07/07/10	POSTAGE/COURIER/BOX RENTAL	547.71
07-22	CB	NW007201853	DO	07/06/10	07/06/10	POSTAGE/COURIER/BOX RENTAL	229.24
07-26	S6	CA2961R1007	GENERAL SERVICES ADMIN.	07/01/10	07/31/10	DISTRICT OFFICE RENT - FEDERAL	9,133.00
07-29	S5	DY100600076		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	88.00
07-29	S5	DY100600751		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	190.00
07-29	S5	DY100601774		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	1,512.31
07-29	S5	DY100605697		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	130.69
07-29	S5	DY100606399		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	43.29
07-29	P1	10CA0900540	HON. BARBARA LEE	06/28/10	07/07/10	UTILITIES	166.18
07-29	P1	10CA0900541	DO	06/16/10	07/15/10	TELECOM SVC, EQUIP & TOLLS	130.41
07-29	CB	NW007281846	UNITED PARCEL SERVICE	07/20/10	07/20/10	POSTAGE/COURIER/BOX RENTAL	87.26
07-30	OP	10GSA100603	GENERAL SERVICES ADMIN.	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	359.19
08-03	P1	10CA0900547	UNITED PARCEL SERVICE	07/09/10	07/09/10	POSTAGE/COURIER/BOX RENTAL	18.33
08-04	P1	10CA0900544	AT & T	06/10/10	07/09/10	TELECOM SVC, EQUIP & TOLLS	693.27
08-04	P1	10CA0900552	AT&T MOBILITY	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	68.95
08-05	P1	10CA0900566	ACCESS INFORMATION MANAGEMENT	07/01/10	07/30/10	TEMPORARY SPACE RENTAL	52.05
08-05	CB	NW008041851	UNITED PARCEL SERVICE	07/26/10	07/26/10	POSTAGE/COURIER/BOX RENTAL	87.26
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/14/10	07/14/10	POSTAGE/COURIER/BOX RENTAL	174.61
08-12	P1	10CA0900585	HON. BARBARA LEE	06/28/10	07/27/10	UTILITIES	78.45
08-12	P1	10CA0900586	DO	07/28/10	08/27/10	UTILITIES	166.18
08-18	P1	10CA0900593	UNITED PARCEL SERVICE	07/30/10	07/30/10	POSTAGE/COURIER/BOX RENTAL	24.33
08-19	CB	NW008181845	DO	08/10/10	08/10/10	POSTAGE/COURIER/BOX RENTAL	141.58
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	07/30/10	07/30/10	POSTAGE/COURIER/BOX RENTAL	14.93
08-25	S6	CA2961R1008	GENERAL SERVICES ADMIN.	08/01/10	08/31/10	DISTRICT OFFICE RENT - FEDERAL	9,133.00
08-26	P1	10CA0900600	AT & T	07/10/10	08/09/10	TELECOM SVC, EQUIP & TOLLS	705.37
08-26	CB	FXF100825a	FEDERAL EXPRESS CORP	08/09/10	08/09/10	POSTAGE/COURIER/BOX RENTAL	12.65
08-26	CB	FXF100825a	DO	08/11/10	08/11/10	POSTAGE/COURIER/BOX RENTAL	143.57
08-26	CB	NW008251845	UNITED PARCEL SERVICE	08/17/10	08/17/10	POSTAGE/COURIER/BOX RENTAL	55.15
08-27	S4	10243001059		07/01/10	07/31/10	RECORDING (TRANSFER)	223.00
08-30	P1	10CA0900603	ACCESS INFORMATION MANAGEMENT	08/01/10	08/31/10	TEMPORARY SPACE RENTAL	52.05
08-30	P1	10CA0900601	AT&T MOBILITY	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	68.99
08-31	S5	DY100700076		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	88.00
08-31	S5	DY100700741		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	190.00
08-31	S5	DY100701743		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,635.91
08-31	S5	DY100705608		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	130.69
08-31	S5	DY100706313		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	55.57
09-01	OP	10GSA100803	GENERAL SERVICES ADMIN.	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	359.19
09-02	P1	10CA0900607	UNITED PARCEL SERVICE	08/02/10	08/02/10	POSTAGE/COURIER/BOX RENTAL	18.71
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP	08/18/10	08/18/10	POSTAGE/COURIER/BOX RENTAL	21.50
09-03	CB	NW009021856	UNITED PARCEL SERVICE	08/18/10	08/18/10	POSTAGE/COURIER/BOX RENTAL	277.13
09-10	CB	FXF100909a	FEDERAL EXPRESS CORP	08/27/10	08/27/10	POSTAGE/COURIER/BOX RENTAL	12.18
09-21	S5	DY100800077		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	88.00
09-21	S5	DY100800730		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	190.00
09-21	S5	DY100801724		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,740.73
09-21	S5	DY100805551		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	130.69
09-21	S5	DY100806251		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	47.04

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BARBARA LEE—Con.						
09-21	OP 10GSA100903	GENERAL SERVICES ADMIN.	08/01/10 08/31/10	TELECOM SVC, EQUIP & TOLLS		359.19
09-23	CB NWO09221847	UNITED PARCEL SERVICE	09/14/10 09/14/10	POSTAGE/COURIER/BOX RENTAL		31.25
09-23	P1 10CA0900639	DO	08/09/10 08/09/10	POSTAGE/COURIER/BOX RENTAL		9.93
09-24	S6 CA2961R1009	GENERAL SERVICES ADMIN.	09/01/10 09/30/10	DISTRICT OFFICE RENT - FEDERAL		9,133.00
09-27	P1 10CA0900650	AT & T	08/10/10 09/09/10	TELECOM SVC, EQUIP & TOLLS		693.04
					RENT, COMMUNICATION, UTILITIES TOTALS:	41,364.27
PRINTING AND REPRODUCTION						
07-26	S3 10207000020		07/01/10 07/31/10	PHOTOGRAPHIC (TRANSFER)		32.70
08-03	P1 10CA0900549	XEROX CORPORATION	04/01/10 04/30/10	PRINTING AND REPRODUCTION		16.80
08-18	P1 10CA0900594	DAVID L. ANDRUKITUS, INC.	08/11/10 08/11/10	PRINTING AND REPRODUCTION		40.00
08-26	S3 10238000020		08/01/10 08/31/10	PHOTOGRAPHIC (TRANSFER)		67.60
09-20	P5 10M3912604	MARY LEIGH HENNEBERRY	07/27/10 07/27/10	PRINTING AND REPRODUCTION		1,310.00
09-20	P5 10M3912604A	PACIFIC PRINT RESOURCES	07/27/10 07/27/10	PRINTING AND REPRODUCTION		18,193.00
09-23	P1 10CA0900640	DAVID L. ANDRUKITUS, INC.	08/17/10 08/17/10	PRINTING AND REPRODUCTION		80.00
09-27	S3 10273000012		09/01/10 09/30/10	PHOTOGRAPHIC (TRANSFER)		18.20
					PRINTING AND REPRODUCTION TOTALS:	19,758.30
OTHER SERVICES						
07-09	P1 10CA0900497	R5 ADVISORS	06/30/10 06/30/10	TRAINING EXPENSES		2,000.00
07-20	P9 OPR10057407	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS		2,548.00
07-26	S6 CA2961S1007	DEPART OF HOMELAND SECURITY	07/01/10 07/31/10	SECURITY SERVICE		1,046.62
08-03	P1 10CA0900550	ICONSTITUENT LLC	07/26/10 07/26/10	WEB DEV,HOSTNG,EMAIL & REL SVC		6,000.00
08-04	P1 10CA0900555	FOARD,COLIN W	07/12/10 07/12/10	REPRESENTATIONAL EXPENSES		10.00
08-09	P1 10CA0900575	R5 ADVISORS	07/01/10 07/31/10	TRAINING EXPENSES		2,000.00
08-20	P9 OPR10057408	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS		2,548.00
08-25	S6 CA2961S1008	DEPART OF HOMELAND SECURITY	08/01/10 08/31/10	SECURITY SERVICE		1,014.76
08-26	P1 10CA0900599	SHRED WORKS, INC.	08/09/10 08/09/10	JANITORIAL & MAINTENANCE SVCS		33.00
09-20	P9 OPR10057409	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS		2,548.00
09-23	P1 10CA0900638	R5 ADVISORS	08/01/10 08/30/10	TRAINING EXPENSES		2,000.00
09-23	P1 10CA0900645	SHRED WORKS, INC.	09/07/10 09/07/10	JANITORIAL & MAINTENANCE SVCS		33.00
09-24	S6 CA2961S1009	DEPART OF HOMELAND SECURITY	09/01/10 09/30/10	SECURITY SERVICE		1,017.39
					OTHER SERVICES TOTALS:	22,798.77
SUPPLIES AND MATERIALS						
07-02	C2 NW201018300	BOISE CASCADE	06/03/10 06/03/10	FOOD & BEVERAGE		17.65
07-02	C2 NW201018300	DO	06/03/10 06/03/10	OFFICE SUPPLIES OUTSIDE		119.63
07-02	P2 OSM43338	CDW GOVERNMENT INC	03/15/10 03/15/10	OFFICE SUPPLIES OUTSIDE		165.55
07-02	P2 OSM43338	DO	03/15/10 03/15/10	OFFICE SUPPLIES OUTSIDE		16.00
07-02	P2 OSM43338	DO	03/15/10 03/15/10	OFFICE SUPPLIES OUTSIDE		18.73
07-02	P2 OSM43934	DO	06/02/10 06/02/10	OFFICE SUPPLIES OUTSIDE		47.00
07-02	P2 OSM43934	DO	06/02/10 06/02/10	OFFICE SUPPLIES OUTSIDE		11.76
07-09	P1 10CA0900498	ALLEN'S PRESS CLIPPING BUREAU	06/01/10 06/30/10	PUBLICATION REF MATERIAL		112.20
07-09	P1 10CA0900499	LEADERSHIP DIRECTORIES, INC.	06/04/10 06/04/10	PUBLICATION REF MATERIAL		499.00
07-13	P1 10CA0900523	GOLDEN GATE LITHO	05/20/10 05/20/10	OFFICE SUPPLIES OUTSIDE		384.13
07-15	P1 10CA0900528	CITY LEAF INC.	07/01/10 07/31/10	HABITATION EXPENSES		63.04

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07-31	S1	DY100700457		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	433.23
08-03	P1	10CA0900545	GIVE SOMETHING BACK	07/16/10	07/16/10	OFFICE SUPPLIES OUTSIDE	42.95
08-03	P1	10CA0900548	LEADERSHIP DIRECTORIES, INC.	07/09/10	07/09/10	PUBLICATION REF MATERIAL	499.00
08-04	CO	080410216A	LADY'S CATERING	05/15/10	05/15/10	FOOD & BEVERAGE	-1,000.00
08-05	P1	10CA0900567	ALHAMBRA & SIERRA SPRINGS	06/15/10	06/28/10	BOTTLED WATER	117.75
08-05	C1	NW201021501	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021501	DO	06/17/10	06/17/10	BOTTLED WATER	76.95
08-05	C1	NW201021501	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-05	P1	10CA0900565	PAYTON,CASEY N	07/23/10	07/23/10	AUTOMOBILE EXPENSES	5.00
08-05	P1	10CA0900559	TAYLOR,ANNE L	06/30/10	06/30/10	FOOD & BEVERAGE	60.00
08-05	P1	10CA0900560	DO	05/03/10	06/19/10	FOOD & BEVERAGE	27.48
08-09	P1	10CA0900574	ALLEN'S PRESS CLIPPING BUREAU	07/01/10	07/31/10	PUBLICATION REF MATERIAL	111.80
08-09	P2	OSS70815	ALLIANCE MICRO	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE	435.00
08-09	P1	10CA0900576	LEE, CHRIS S.	07/23/10	07/23/10	FOOD & BEVERAGE	94.45
08-09	P1	10CA0900577	DO	03/30/10	07/22/10	FOOD & BEVERAGE	101.82
08-09	P1	10CA0900578	NICKSON, JULIE L.	07/15/10	07/15/10	FOOD & BEVERAGE	54.50
08-09	P1	10CA0900581	DO	07/16/10	07/16/10	FOOD & BEVERAGE	1,000.00
08-12	HR	559395	SCOTT'S SEAFOOD	03/05/10	03/05/10	FOOD & BEVERAGE	-2,456.00
08-13	C2	NW201022500	BOISE CASCADE	06/22/10	06/22/10	FOOD & BEVERAGE	121.08
08-13	C2	NW201022500	DO	06/22/10	06/22/10	OFFICE SUPPLIES OUTSIDE	82.42
08-13	C2	NW201022500	DO	06/15/10	06/15/10	OFFICE SUPPLIES OUTSIDE	151.03
08-13	C2	NW201022500	DO	06/15/10	06/15/10	OFFICE SUPPLIES OUTSIDE	23.50
08-13	C2	NW201022500	DO	06/15/10	06/15/10	OFFICE SUPPLIES OUTSIDE	37.32
08-18	P1	10CA0900592	CITY LEAF INC.	08/01/10	08/31/10	HABITATION EXPENSES	63.04
08-19	P1	10CA0900597	SCOTT'S SEAFOOD	05/03/10	05/03/10	FOOD & BEVERAGE	981.58
08-19	P1	10CA0900598	DO	07/08/10	07/08/10	FOOD & BEVERAGE	294.47
08-23	C2	NW201023500	BOISE CASCADE	06/30/10	06/30/10	FOOD & BEVERAGE	48.96
08-23	C2	NW201023500	DO	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE	32.99
08-23	C2	NW201023500	DO	07/07/10	07/07/10	OFFICE SUPPLIES OUTSIDE	188.79
08-23	C2	NW201023500	DO	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE	-7.51
08-23	C2	NW201023500	DO	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE	-15.25
08-23	C2	NW201023500	DO	07/07/10	07/07/10	OFFICE SUPPLIES OUTSIDE	127.26
08-23	C1	NW201023101	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023101	DO	07/19/10	07/19/10	BOTTLED WATER	50.00
08-23	C1	NW201023101	DO	07/14/10	07/14/10	BOTTLED WATER	10.00
08-23	C1	NW201023101	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-30	P1	10CA0900602	ALHAMBRA & SIERRA SPRINGS	07/12/10	07/26/10	BOTTLED WATER	114.55
08-30	P1	10CA0900605	PAYTON,CASEY N	07/31/10	07/31/10	FOOD & BEVERAGE	9.15
08-31	S1	DY100800107		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	846.70
09-02	P1	10CA0900608	GIVE SOMETHING BACK	08/20/10	08/20/10	OFFICE SUPPLIES OUTSIDE	42.95
09-15	P1	10CA0900623	ALLEN'S PRESS CLIPPING BUREAU	08/01/10	08/26/10	PUBLICATION REF MATERIAL	98.00
09-20	C2	NW201026300	BOISE CASCADE	07/14/10	07/14/10	OFFICE SUPPLIES OUTSIDE	183.28
09-20	C2	NW201026300	DO	07/20/10	07/20/10	FOOD & BEVERAGE	12.78
09-20	C2	NW201026300	DO	07/20/10	07/20/10	OFFICE SUPPLIES OUTSIDE	228.63
09-20	C2	NW201026300	DO	07/27/10	07/27/10	FOOD & BEVERAGE	69.90
09-20	C2	NW201026300	DO	07/27/10	07/27/10	OFFICE SUPPLIES OUTSIDE	116.37
09-20	C2	NW201026300	DO	07/27/10	07/27/10	OFFICE SUPPLIES OUTSIDE	17.74
09-20	C2	NW201026300	DO	07/29/10	07/29/10	OFFICE SUPPLIES OUTSIDE	-8.87
09-20	C1	NW201025901	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	8.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BARBARA LEE—Con.						
09-20	C1	NW201025901	DO	08/17/10 08/17/10	BOTTLED WATER	50.00
09-20	C1	NW201025901	DO	08/31/10 08/31/10	BOTTLED WATER	2.00
09-22	C2	NW201026500	BOISE CASCADE	08/12/10 08/12/10	OFFICE SUPPLIES OUTSIDE	97.30
09-22	C2	NW201026500	DO	08/09/10 08/09/10	FOOD & BEVERAGE	7.98
09-22	C2	NW201026500	DO	08/09/10 08/09/10	OFFICE SUPPLIES OUTSIDE	86.40
09-22	P1	10CA0900628	CITY LEAF INC.	09/01/10 09/30/10	HABITATION EXPENSES	63.04
09-23	P1	10CA0900646	GIVE SOMETHING BACK	09/13/10 09/13/10	OFFICE SUPPLIES OUTSIDE	42.95
09-24	P2	OSS71299	ALLIANCE MICRO	09/16/10 09/16/10	OFFICE SUPPLIES OUTSIDE	235.00
09-27	P1	10CA0900649	NICKSON, JULIE L.	09/14/10 09/14/10	FOOD & BEVERAGE	118.90
09-28	C2	NW201026600	BOISE CASCADE	08/17/10 08/17/10	FOOD & BEVERAGE	40.45
09-28	C2	NW201026600	DO	08/17/10 08/17/10	OFFICE SUPPLIES OUTSIDE	95.00
09-28	C2	NW201026600	DO	08/25/10 08/25/10	FOOD & BEVERAGE	3.72
09-28	C2	NW201026600	DO	08/25/10 08/25/10	OFFICE SUPPLIES OUTSIDE	104.14
09-28	C2	NW201026600	DO	08/25/10 08/25/10	OFFICE SUPPLIES OUTSIDE	7.76
09-30	SF	DY100900026		09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	-56.00
09-30	SF	DY100900672		09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	-16.20
09-30	S1	DY100900209		09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)	977.05
SUPPLIES AND MATERIALS TOTALS:						6,866.97
EQUIPMENT						
07-08	F2	RN000032066	CDW GOVERNMENT INC	06/28/10 06/28/10	COMP HARDWARE PURCH - \$25000	1,710.04
07-08	F2	RN000032066	DO	06/28/10 06/28/10	COMP HARDWARE PURCH - \$25000	1,710.04
07-08	F2	RN000032066	DO	06/28/10 06/28/10	COMP HARDWARE PURCH - \$25000	962.67
07-08	F2	RN000032066	DO	06/28/10 06/28/10	COMP HARDWARE PURCH - \$25000	962.67
07-08	F2	RN000032067	DO	06/28/10 06/28/10	COMP HARDWARE PURCH - \$25000	837.85
07-29	S8	MA000964813		07/01/10 07/31/10	EQUIPMENT MAINTENANCE	172.00
07-29	S8	PL000968092		07/01/10 07/01/10	COMP HARDWARE PURCH - \$25000	262.80
07-29	S8	PL000968318		07/01/10 07/31/10	COMP HARDWARE PURCH - \$25000	43.71
08-27	S8	MA000970629		08/01/10 08/31/10	EQUIPMENT MAINTENANCE	172.00
08-27	S8	PL000974080		08/01/10 08/31/10	COMP HARDWARE PURCH - \$25000	43.71
09-29	S8	MA000976399		09/01/10 09/30/10	EQUIPMENT MAINTENANCE	172.00
09-29	S8	PL000979979		09/01/10 09/30/10	COMP HARDWARE PURCH - \$25000	43.71
EQUIPMENT TOTALS:						7,093.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:						385,012.06
OFFICE TOTALS:						385,012.06
2009 HON. BARBARA LEE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-04	O4	NW201013000	UNITED STATES POSTAL SERVICE	12/01/09 12/31/09	FRANKED MAIL	659.61
FRANKED MAIL TOTALS:						659.61
TRAVEL						
07-22	P1	10CA0900539	NISPEROS, DOMINIQUE D	01/29/09 12/12/09	TAXI, PARKING, TOLLS	178.50
08-03	P1	10CA0900542	WILLIAMS, NICOLE Y.	12/03/09 12/03/09	PRIVATE OWNED VEHICLE MILEAGE	17.00

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08-03	P1	10CA0900543	DO	12/03/09	12/03/09	TAXI, PARKING, TOLLS	12.00
						TRAVEL TOTALS:	207.50
						PRINTING AND REPRODUCTION	
07-12	P5	10M3912609	PACIFIC PRINT RESOURCES	12/08/09	12/08/09	PRINTING AND REPRODUCTION	19,544.00
07-13	P1	10CA0900512	DO	12/29/09	12/29/09	PRINTING AND REPRODUCTION	1,323.00
						PRINTING AND REPRODUCTION TOTALS:	20,867.00
						SUPPLIES AND MATERIALS	
07-02	P2	OSM42407	CDW GOVERNMENT INC	01/15/10	01/15/10	OFFICE SUPPLIES OUTSIDE	186.00
07-02	P2	OSM42407	DO	01/15/10	01/15/10	OFFICE SUPPLIES OUTSIDE	676.50
07-02	P2	OSM42407	DO	01/15/10	01/15/10	OFFICE SUPPLIES OUTSIDE	19.77
07-02	P2	OSM42407	DO	01/15/10	01/15/10	OFFICE SUPPLIES OUTSIDE	240.99
07-02	P2	OSM42407	DO	01/15/10	01/15/10	OFFICE SUPPLIES OUTSIDE	417.00
07-02	P2	OSM42407	DO	01/15/10	01/15/10	OFFICE SUPPLIES OUTSIDE	129.95
07-02	P2	OSM42407	DO	01/15/10	01/15/10	OFFICE SUPPLIES OUTSIDE	64.00
07-02	P2	OSM42407	DO	01/15/10	01/15/10	OFFICE SUPPLIES OUTSIDE	276.00
07-02	P2	OSM42407	DO	01/15/10	01/15/10	OFFICE SUPPLIES OUTSIDE	142.00
07-02	P2	OSM42407	DO	01/15/10	01/15/10	OFFICE SUPPLIES OUTSIDE	178.00
07-02	P2	OSM42407	DO	01/15/10	01/15/10	OFFICE SUPPLIES OUTSIDE	37.00
07-02	P2	OSM42407	DO	01/15/10	01/15/10	OFFICE SUPPLIES OUTSIDE	148.10
						SUPPLIES AND MATERIALS TOTALS:	2,515.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,249.42
						OFFICE TOTALS:	24,249.42

2010 HON. CHRISTOPHER J. LEE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	147,836.92	78,236.57
PERSONNEL COMPENSATION	592,070.44	188,472.19
TRAVEL	30,329.17	8,880.80
RENT, COMMUNICATION, UTILITIES	121,345.19	18,381.26
PRINTING AND REPRODUCTION	90,459.85	2,463.00
OTHER SERVICES	37,199.93	9,909.63
SUPPLIES AND MATERIALS	14,899.81	2,402.20
EQUIPMENT	2,756.23	1,002.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,036,897.54	309,747.68
OFFICE TOTALS:	1,036,897.54	309,747.68

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	OP	10USPS06005	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL	39,756.55
07-28	O5	10M3913520	DO	06/11/10	06/11/10	FRANKED MAIL	30,862.43
07-30	O4	NW201000600	DO	06/01/10	06/30/10	FRANKED MAIL	2,061.16
07-31	SF	DY100700574		07/20/10	08/01/10	FRANKED MAIL	-86.56
08-30	O4	NW201000702	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL	4,093.54
08-31	SF	DY100800461		08/20/10	09/01/10	FRANKED MAIL	-29.81
09-17	O4	NW201000801	UNITED STATES POSTAL SERVICE	08/01/10	08/31/10	FRANKED MAIL	1,610.79
09-30	SF	DY100900546		09/20/10	09/30/10	FRANKED MAIL	-31.53
						FRANKED MAIL TOTALS:	78,236.57
PERSONNEL COMPENSATION							
			COLE, PAUL S.	07/01/10	09/30/10	REGIONAL MANAGER	17,499.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CHRISTOPHER J. LEE—Con.						
		DIXON, KELLY A .....	07/01/10 09/30/10	LEGISLATIVE DIRECTOR .....	21,249.99	
		FREELAND, JEFFREY K .....	07/01/10 09/30/10	LEGISLATIVE ASSISTANT .....	9,172.22	
		HARAKAL, MATTHEW .....	07/01/10 09/30/10	PRESS SECRETARY .....	12,805.55	
		HUNTER, EMILY E .....	07/01/10 09/30/10	STAFF ASSISTANT .....	6,999.99	
		KERSEY, ALLISON S. ....	07/01/10 09/30/10	SHARED EMPLOYEE .....	1,693.32	
		LOJACONO, SARAH M. ....	07/01/10 09/30/10	CASEWORK MANAGER .....	10,125.00	
		MATTHEWS, ROBERT J .....	07/01/10 09/30/10	CONSTITUENT SERVICES REPRESENT .....	6,999.99	
		MCCULLOCH, MICHELLE A. ....	07/01/10 09/30/10	EXECUTIVE ASSISTANT .....	9,999.99	
		MINKEL, SARAH B .....	07/16/10 09/30/10	STAFF ASSISTANT .....	6,041.67	
		MORTENSON, ELIZABETH .....	07/01/10 07/09/10	SENIOR LEGISLATIVE ASSISTANT .....	1,050.00	
		NAPIER, WILLIAM .....	07/01/10 09/30/10	DISTRICT DIRECTOR .....	20,000.01	
		RINGDAHL, LAURA B .....	07/01/10 07/31/10	EXECUTIVE ASSISTANT .....	2,875.00	
		DO .....	07/01/10 09/30/10	LEGISLATIVE ASSISTANT .....	6,066.67	
		ROSS, JOHN E. ....	07/01/10 09/30/10	SHARED EMPLOYEE .....	2,956.68	
		SCHUBERT, BRIAN S. ....	07/01/10 09/30/10	CHIEF OF STAFF .....	32,499.99	
		SHERMAN, JENNIFER M .....	08/06/10 09/30/10	LEGISLATIVE CORRESPONDENT .....	4,888.89	
		VIRGLIO, CARLA .....	07/01/10 09/30/10	EXECUTIVE ASSISTANT .....	5,422.23	
		DO .....	07/01/10 07/31/10	STAFF ASSISTANT .....	2,500.00	
		WHIPPLE, STEVEN .....	07/01/10 09/30/10	FIELD REPRESENTATIVE .....	7,625.01	
				PERSONNEL COMPENSATION TOTALS:	188,472.19	
		TRAVEL				
07-09	P1	10NY2600298	CITIBANK GOV CARD SERVICE .....	05/06/10 05/06/10	COMMERCIAL TRANSPORTATION .....	81.00
07-09	P1	10NY2600299	DO .....	06/25/10 06/25/10	COMMERCIAL TRANSPORTATION .....	150.70
07-09	P1	10NY2600300	DO .....	06/21/10 06/22/10	COMMERCIAL TRANSPORTATION .....	301.40
07-09	P1	10NY2600301	DO .....	06/22/10 06/22/10	COMMERCIAL TRANSPORTATION .....	151.70
07-09	P1	10NY2600302	DO .....	06/28/10 06/28/10	COMMERCIAL TRANSPORTATION .....	150.70
07-09	P1	10NY2600303	DO .....	05/28/10 05/28/10	COMMERCIAL TRANSPORTATION .....	150.70
07-09	P1	10NY2600304	DO .....	06/11/10 06/14/10	COMMERCIAL TRANSPORTATION .....	781.40
07-09	P1	10NY2600305	DO .....	05/29/10 06/01/10	TAXI, PARKING, TOLLS .....	129.00
07-22	P1	10NY2600311	MATTHEWS, ROBERT J .....	05/19/10 06/11/10	PRIVATE OWNED VEHICLE MILEAGE .....	80.73
07-22	P1	10NY2600312	WHIPPLE, STEVEN .....	05/19/10 06/09/10	PRIVATE OWNED VEHICLE MILEAGE .....	332.87
07-23	P1	10NY2600308	HON. CHRISTOPHER J. LEE .....	03/09/10 07/02/10	PRIVATE OWNED VEHICLE MILEAGE .....	86.40
07-30	P1	10NY2600314	CITIBANK GOV CARD SERVICE .....	07/13/10 07/15/10	COMMERCIAL TRANSPORTATION .....	313.40
07-30	P1	10NY2600316	HON. CHRISTOPHER J. LEE .....	06/02/10 06/14/10	PRIVATE OWNED VEHICLE MILEAGE .....	105.66
07-30	P1	10NY2600317	MATTHEWS, ROBERT J .....	06/23/10 07/14/10	PRIVATE OWNED VEHICLE MILEAGE .....	207.27
07-30	P1	10NY2600318	SCHUBERT, BRIAN S. ....	07/12/10 07/13/10	LODGING .....	90.10
08-10	P1	10NY2600325	CITIBANK GOV CARD SERVICE .....	07/22/10 07/22/10	COMMERCIAL TRANSPORTATION .....	150.70
08-10	P1	10NY2600326	DO .....	07/06/10 07/06/10	COMMERCIAL TRANSPORTATION .....	25.00
08-10	P1	10NY2600328	DO .....	06/18/10 06/18/10	COMMERCIAL TRANSPORTATION .....	150.70
08-10	P1	10NY2600329	DO .....	07/12/10 07/13/10	COMMERCIAL TRANSPORTATION .....	991.40
08-10	P1	10NY2600330	DO .....	07/02/10 07/02/10	COMMERCIAL TRANSPORTATION .....	150.70
08-10	P1	10NY2600331	DO .....	07/18/10 07/19/10	COMMERCIAL TRANSPORTATION .....	150.70
08-10	P1	10NY2600332	DO .....	06/29/10 06/29/10	COMMERCIAL TRANSPORTATION .....	150.70

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08-10	P1	10NY2600333	DO	07/26/10	07/26/10	COMMERCIAL TRANSPORTATION	150.70
08-10	P1	10NY2600327	HON. CHRISTOPHER J. LEE	07/03/10	07/24/10	PRIVATE OWNED VEHICLE MILEAGE	106.20
08-18	P1	10NY2600335	DO	07/30/10	07/30/10	TAXI, PARKING, TOLLS	15.75
08-18	P1	10NY2600336	LOJACONO, SARAH M.	07/27/10	07/29/10	TAXI, PARKING, TOLLS	58.90
08-18	P1	10NY2600337	DO	07/27/10	07/29/10	LODGING	390.06
08-18	P1	10NY2600338	DO	07/27/10	07/29/10	COMMERCIAL TRANSPORTATION	169.40
08-18	P1	10NY2600339	DO	07/27/10	07/29/10	MEALS	105.82
08-23	P1	10NY2600340	FREELAND,JEFFREY K	01/01/10	08/10/10	PRIVATE OWNED VEHICLE MILEAGE	259.65
08-23	P1	10NY2600342	MATTHEWS,ROBERT J	07/21/10	07/24/10	PRIVATE OWNED VEHICLE MILEAGE	53.28
08-26	P1	10NY2600350	HON. CHRISTOPHER J. LEE	07/12/10	07/13/10	CAR RENTAL	78.03
08-26	P1	10NY2600351	WHIPPLE,STEVEN	07/13/10	07/13/10	LODGING	53.17
09-07	P1	10NY2600356	CITIBANK GOV CARD SERVICE	07/30/10	07/30/10	COMMERCIAL TRANSPORTATION	390.70
09-07	P1	10NY2600357	DO	08/26/10	08/26/10	COMMERCIAL TRANSPORTATION	390.70
09-07	P1	10NY2600358	DO	08/17/10	08/17/10	COMMERCIAL TRANSPORTATION	25.00
09-07	P1	10NY2600359	DO	08/27/10	08/27/10	COMMERCIAL TRANSPORTATION	390.70
09-07	P1	10NY2600360	HON. CHRISTOPHER J. LEE	08/11/10	08/11/10	TAXI, PARKING, TOLLS	15.25
09-07	P1	10NY2600362	WHIPPLE,STEVEN	07/21/10	08/11/10	PRIVATE OWNED VEHICLE MILEAGE	83.84
09-08	P1	10NY2600368	CITIBANK GOV CARD SERVICE	08/15/10	08/17/10	LODGING	198.00
09-08	P1	10NY2600369	DO	08/17/10	08/18/10	LODGING	102.00
09-16	P1	10NY2600370	HON. CHRISTOPHER J. LEE	08/02/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	570.02
09-21	P1	10NY2600375	CITIBANK GOV CARD SERVICE	09/14/10	09/14/10	COMMERCIAL TRANSPORTATION	390.70
TRAVEL TOTALS:							8,880.80
RENT, COMMUNICATION, UTILITIES							
07-01	CB	NW006241847	UNITED PARCEL SERVICE	05/25/10	05/25/10	POSTAGE/COURIER/BOX RENTAL	26.13
07-08	CB	NW007071847	DO	06/17/10	06/17/10	POSTAGE/COURIER/BOX RENTAL	29.96
07-09	P1	10NY2600306	VERIZON NEW YORK INC	05/22/10	06/21/10	TELECOM SVC, EQUIP & TOLLS	223.96
07-20	P9	NY2601R1007	MASI ENTERPRISES, INC.	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,650.00
07-20	CB	NW007191849	UNITED PARCEL SERVICE	07/01/10	07/01/10	POSTAGE/COURIER/BOX RENTAL	63.77
07-20	P9	NY2602R1007	325 CENTERPOINTE CORP. PARK	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	2,730.00
07-22	CB	NW007201853	UNITED PARCEL SERVICE	06/25/10	06/25/10	POSTAGE/COURIER/BOX RENTAL	72.48
07-28	S4	10209001060	.....	06/01/10	06/30/10	RECORDING (TRANSFER)	235.13
07-29	S5	DY100600473	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	44.00
07-29	S5	DY100601078	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	112.50
07-29	S5	DY100604333	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	503.21
07-29	S5	DY100608189	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	45.38
07-29	CB	NW007281846	UNITED PARCEL SERVICE	06/28/10	06/28/10	POSTAGE/COURIER/BOX RENTAL	77.61
07-30	P1	10NY2600313	FRONTIER	07/10/10	08/09/10	TELECOM SVC, EQUIP & TOLLS	187.76
08-05	CB	NW008041851	UNITED PARCEL SERVICE	07/15/10	07/15/10	POSTAGE/COURIER/BOX RENTAL	108.79
08-05	P1	10NY2600322	VERIZON WIRELESS	07/14/10	08/13/10	TELECOM SVC, EQUIP & TOLLS	364.25
08-12	CB	NW008111845	UNITED PARCEL SERVICE	07/14/10	07/14/10	POSTAGE/COURIER/BOX RENTAL	53.96
08-20	P9	NY2601R1008	MASI ENTERPRISES, INC.	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,650.00
08-20	P9	NY2602R1008	325 CENTERPOINTE CORP. PARK	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	2,730.00
08-23	P1	10NY2600348	FRONTIER	08/10/10	09/09/10	TELECOM SVC, EQUIP & TOLLS	191.82
08-26	CB	NW008251845	UNITED PARCEL SERVICE	08/16/10	08/16/10	POSTAGE/COURIER/BOX RENTAL	35.46
08-26	P1	10NY2600349	VERIZON	08/14/10	09/13/10	TELECOM SVC, EQUIP & TOLLS	367.76
08-27	S4	10243001060	.....	07/01/10	07/31/10	RECORDING (TRANSFER)	235.13
08-31	S5	DY100700469	.....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	44.00
08-31	S5	DY100701068	.....	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	112.50
08-31	S5	DY100704276	.....	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	514.54

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CHRISTOPHER J. LEE—Con.						
08-31	S5	DY100708105	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	56.09	
09-03	CB	NW009021856	08/23/10 08/23/10	POSTAGE/COURIER/BOX RENTAL	12.00	
09-07	P1	10NY2600361	08/26/10 08/26/10	POSTAGE/COURIER/BOX RENTAL	149.26	
09-09	CB	NW009081846	08/30/10 08/30/10	POSTAGE/COURIER/BOX RENTAL	15.98	
09-20	P9	NY2601R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,650.00	
09-20	CB	NW009161848	09/07/10 09/07/10	POSTAGE/COURIER/BOX RENTAL	14.67	
09-20	P9	NY2602R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	2,730.00	
09-21	S5	DY100800462	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	44.00	
09-21	S5	DY100801058	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	112.50	
09-21	S5	DY100804258	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	488.68	
09-21	S5	DY100808032	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	56.11	
09-23	CB	NW009221847	08/23/10 08/23/10	POSTAGE/COURIER/BOX RENTAL	31.99	
09-25	P1	10NY2600377	09/10/10 10/09/10	TELECOM SVC, EQUIP & TOLLS	187.80	
09-25	P1	10NY2600378	07/22/10 08/21/10	TELECOM SVC, EQUIP & TOLLS	208.88	
09-25	P1	10NY2600379	06/22/10 07/21/10	TELECOM SVC, EQUIP & TOLLS	213.20	
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,381.26
PRINTING AND REPRODUCTION						
07-22	P1	10NY2600310	07/12/10 07/12/10	PRINTING AND REPRODUCTION	39.90	
07-30	P1	10NY2600315	07/19/10 07/19/10	PRINTING AND REPRODUCTION	115.80	
08-23	P1	10NY2600345	08/06/10 08/06/10	PRINTING AND REPRODUCTION	39.90	
09-16	P1	10NY2600371	09/07/10 09/07/10	PRINTING AND REPRODUCTION	39.90	
09-28	OP	10GP0061007	01/05/10 01/05/10	PRINTING AND REPRODUCTION	2,227.50	
					PRINTING AND REPRODUCTION TOTALS:	2,463.00
OTHER SERVICES						
07-20	P9	OPR10011507	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21	
07-20	P9	OPR10017307	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00	
08-05	P1	10NY2600323	07/01/10 07/31/10	JANITORIAL & MAINTENANCE SVCS	165.00	
08-20	P9	OPR10011508	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21	
08-20	P9	OPR10017308	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00	
09-02	P1	10NY2600352	08/01/10 08/31/10	JANITORIAL & MAINTENANCE SVCS	165.00	
09-20	P9	OPR10011509	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21	
09-20	P9	OPR10017309	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00	
09-21	P1	10NY2600376	09/01/10 09/30/10	JANITORIAL & MAINTENANCE SVCS	165.00	
					OTHER SERVICES TOTALS:	9,909.63
SUPPLIES AND MATERIALS						
07-09	P2	OSS70708	06/17/10 06/17/10	OFFICE SUPPLIES OUTSIDE	154.00	
07-09	P2	OSS70708	06/17/10 06/17/10	OFFICE SUPPLIES OUTSIDE	81.00	
07-09	P2	OSS70708	06/17/10 06/17/10	OFFICE SUPPLIES OUTSIDE	81.00	
07-09	P2	OSS70708	06/17/10 06/17/10	OFFICE SUPPLIES OUTSIDE	81.00	
07-23	P1	10NY2600309	07/14/10 07/13/11	PUBLICATION REF MATERIAL	385.29	
07-30	P1	10NY2600319	07/08/10 07/08/10	FOOD & BEVERAGE	37.60	
07-31	SF	DY100700236	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-805.55	
07-31	SF	DY100700912	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-20.25	

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07-31	S1	DY100700381	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER) .....	1,050.69
08-05	C1	NW201021503	DEER PARK .....	06/30/10	06/30/10	BOTTLED WATER .....	12.99
08-05	C1	NW201021503	DO .....	06/25/10	06/25/10	BOTTLED WATER .....	41.96
08-05	C1	NW201021503	DO .....	06/18/10	06/18/10	BOTTLED WATER .....	44.95
08-05	C1	NW201021503	DO .....	06/30/10	06/30/10	BOTTLED WATER .....	2.00
08-05	P1	10NY2600321	EATON OFFICE SUPPLY .....	07/19/10	07/19/10	OFFICE SUPPLIES OUTSIDE .....	128.38
08-06	P1	10NY2600320	DO .....	07/19/10	07/19/10	OFFICE SUPPLIES OUTSIDE .....	89.82
08-11	P1	10NY2600334	CONGRESSIONAL MANAGEMENT FNDTN .....	05/07/10	05/07/10	PUBLICATION REF MATERIAL .....	100.00
08-23	P1	10NY2600344	AMAZON VENDING SERVICES INC. ....	08/05/10	08/05/10	FOOD & BEVERAGE .....	77.01
08-23	P1	10NY2600343	CONGRESSIONAL MANAGEMENT FNDTN .....	08/10/10	08/10/10	PUBLICATION REF MATERIAL .....	29.90
08-23	C1	NW201023103	DEER PARK .....	07/31/10	07/31/10	BOTTLED WATER .....	12.99
08-23	C1	NW201023103	DO .....	07/20/10	07/20/10	BOTTLED WATER .....	25.00
08-23	C1	NW201023103	DO .....	07/27/10	07/27/10	BOTTLED WATER .....	27.99
08-23	C1	NW201023103	DO .....	07/31/10	07/31/10	BOTTLED WATER .....	2.00
08-23	P1	10NY2600341	FREELAND JEFFREY K .....	08/17/10	08/17/10	OFFICE SUPPLIES OUTSIDE .....	32.61
08-31	SF	DY100800187	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER) .....	-189.00
08-31	SF	DY100800735	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER) .....	-13.00
08-31	S1	DY100800319	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER) .....	364.54
09-07	P1	10NY2600355	CITIBANK GOV CARD SERVICE .....	08/10/10	08/10/10	OFFICE SUPPLIES OUTSIDE .....	150.70
09-07	P1	10NY2600353	EATON OFFICE SUPPLY .....	08/27/10	08/27/10	OFFICE SUPPLIES OUTSIDE .....	19.45
09-07	P1	10NY2600354	DO .....	08/27/10	08/27/10	OFFICE SUPPLIES OUTSIDE .....	8.34
09-07	P1	10NY2600364	DO .....	08/27/10	08/27/10	OFFICE SUPPLIES OUTSIDE .....	38.90
09-07	P1	10NY2600363	POST NEWSPAPERS .....	09/09/10	09/08/11	PUBLICATION REF MATERIAL .....	19.95
09-08	P1	10NY2600366	EATON OFFICE SUPPLY .....	08/05/10	08/05/10	OFFICE SUPPLIES OUTSIDE .....	46.62
09-08	P1	10NY2600367	NAPIER, WILLIAM .....	07/22/10	07/22/10	HABITATION EXPENSES .....	168.25
09-20	C1	NW201025903	DEER PARK .....	08/31/10	08/31/10	BOTTLED WATER .....	12.99
09-20	C1	NW201025903	DO .....	08/16/10	08/16/10	BOTTLED WATER .....	25.00
09-20	C1	NW201025903	DO .....	08/25/10	08/25/10	BOTTLED WATER .....	17.99
09-20	C1	NW201025903	DO .....	08/31/10	08/31/10	BOTTLED WATER .....	2.00
09-21	P1	10NY2600372	EATON OFFICE SUPPLY .....	08/30/10	08/30/10	OFFICE SUPPLIES OUTSIDE .....	129.99
09-30	SF	DY100900223	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-207.50
09-30	SF	DY100900869	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-32.40
09-30	S1	DY100900289	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	167.00
						SUPPLIES AND MATERIALS TOTALS:	2,402.20
07-29	S8	MA000964637	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	169.01
08-23	P1	10NY2600346	UNITED BUSINESS SYSTEMS .....	07/13/10	08/13/10	EQUIPMENT MAINTENANCE .....	50.00
08-24	P1	10NY2600347	DO .....	07/13/10	08/13/10	EQUIPMENT PURCHASE - \$25000 .....	197.50
08-27	S8	MA000970455	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	169.01
09-21	P1	10NY2600373	UNITED BUSINESS SYSTEMS .....	08/13/10	09/13/10	EQUIPMENT MAINTENANCE .....	50.00
09-21	P1	10NY2600374	DO .....	08/13/10	09/13/10	EQUIPMENT MAINTENANCE .....	197.50
09-29	S8	MA000976225	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	169.01
						EQUIPMENT TOTALS:	1,002.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,747.68
						OFFICE TOTALS:	309,747.68

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2009 HON. CHRISTOPHER J. LEE  
OFFICIAL EXPENSES OF MEMBERS

08-04	04	NW201013000	UNITED STATES POSTAL SERVICE .....	12/01/09	12/31/09	FRANKED MAIL .....	319.72
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CHRISTOPHER J. LEE—Con.						
					FRANKED MAIL TOTALS:	319.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	319.72
					OFFICE TOTALS:	319.72
2010 HON. SANDER M LEVIN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL TOTALS:	1,382.66
					PERSONNEL COMPENSATION TOTALS:	289,526.63
					TRAVEL TOTALS:	5,208.57
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,185.70
					PRINTING AND REPRODUCTION TOTALS:	288.80
					OTHER SERVICES TOTALS:	28,416.72
					SUPPLIES AND MATERIALS TOTALS:	7,059.62
					EQUIPMENT TOTALS:	732.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	357,800.70
					OFFICE TOTALS:	357,800.70
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	04	NW201000602	06/01/10 06/30/10	UNITED STATES POSTAL SERVICE FRANKED MAIL		376.38
08-30	04	NW201000700	07/01/10 07/31/10	DO FRANKED MAIL		487.67
08-31	04	10USPS07003	07/01/10 07/31/10	DO FRANKED MAIL		81.31
09-17	04	NW201000800	08/01/10 08/31/10	DO FRANKED MAIL		437.30
					FRANKED MAIL TOTALS:	1,382.66
PERSONNEL COMPENSATION						
		AWAN, ABID A	07/01/10 09/30/10	SHARED EMPLOYEE		6,000.00
		BRODER, DANIEL	09/01/10 09/30/10	STAFF ASSISTANT		2,916.67
		DO	07/01/10 07/31/10	TEMPORARY EMPLOYEE		2,500.00
		CHAMBERS, HILARIE	07/01/10 09/30/10	ADMINISTRATIVE ASSISTANT		39,000.00
		CHRZASZCZ, MONICA	07/01/10 09/30/10	STAFF ASSISTANT		6,999.99
		CRUZ, STEFANIE L	07/01/10 09/30/10	NEW MEDIA DIRECTOR		13,200.00
		DONOFRIO, JEFFREY M	07/01/10 09/30/10	DISTRICT ADMINISTRATOR		22,500.00
		ERTEL, CAROL D	07/01/10 09/30/10	OFFICE MANAGER/EXEC ASST		16,727.76
		FOSTER, TIMOTHY D	07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT		8,750.01
		GLASSGOLD, JUDITH M	08/17/10 09/30/10	SENIOR POLICY ADVISOR		7,333.33
		HARTWELL, JUDY L	07/01/10 09/30/10	PART-TIME EMPLOYEE		11,499.99
		HUGHES, ERIN	07/01/10 09/16/10	LEGISLATIVE ASSISTANT		10,091.10
		HUSZTI, AMANDA L	07/01/10 07/31/10	COMMUNITY LIAISON		3,083.33
		DO	08/01/10 08/31/10	PART-TIME EMPLOYEE		1,233.33
		JACKSON, JAMES	07/01/10 09/30/10	ECONOMIC RECOVERY COORDINATOR		12,000.00
		JOURDAN, DANIEL J	07/01/10 09/30/10	LEGISLATIVE DIRECTOR		24,999.99
		KONTRA, CHRISTINE E	09/17/10 09/30/10	LEGISLATIVE DIRECTOR, NEMW		999.44
		LANE, KYESHA A	07/01/10 09/30/10	COMMUNITY LIAISON		8,874.99

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		MAHRLE, JEREMY T .....	07/01/10	09/30/10	PART-TIME EMPLOYEE .....	8,750.01	
		MLTNEK, ALAN M .....	07/01/10	08/31/10	PRESS SECRETARY .....	7,833.34	
		NAZRULLA, ZEENATH .....	07/01/10	09/30/10	CONSTITUENT SERVICES REPRESENT .....	11,250.00	
		NELSON, KEITH D. ....	07/01/10	09/30/10	DEPUTY DISTRICT DIRECTOR .....	16,250.01	
		SABLE, SUZANNE .....	07/01/10	09/30/10	LEGIS CORRESPONDENT .....	9,650.01	
		STANTON, ZACHARY JAMES .....	06/28/10	09/30/10	POLICY ADVISOR .....	10,333.32	
		ZACHARSKI, JESSICA L .....	07/01/10	09/30/10	STAFF ASSISTANT .....	8,750.01	
		ZIARKO, JEFFREY .....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	18,000.00	
					PERSONNEL COMPENSATION TOTALS:	289,526.63	
		TRAVEL					
07-13	P1	10MI1200407	CHAMBERS, HILARIE .....	06/03/10	06/03/10	GASOLINE .....	17.70
07-13	P1	10MI1200408	DO .....	06/02/10	06/03/10	TAXI, PARKING, TOLLS .....	40.00
07-13	P1	10MI1200409	DO .....	06/02/10	06/03/10	CAR RENTAL .....	128.68
07-13	P1	10MI1200406	HARTWELL, JUDY L. ....	05/03/10	05/12/10	PRIVATE OWNED VEHICLE MILEAGE .....	13.50
07-13	P1	10MI1200400	HUSZTI, AMANDA L .....	05/02/10	05/25/10	PRIVATE OWNED VEHICLE MILEAGE .....	118.25
07-13	P1	10MI1200405	JACKSON, JAMES .....	05/07/10	05/28/10	PRIVATE OWNED VEHICLE MILEAGE .....	83.00
07-13	P1	10MI1200403	LANE, KYESHA A .....	05/01/10	05/25/10	PRIVATE OWNED VEHICLE MILEAGE .....	225.50
07-13	P1	10MI1200401	MAHRLE, JEREMY T .....	05/10/10	05/30/10	PRIVATE OWNED VEHICLE MILEAGE .....	79.35
07-13	P1	10MI1200404	NELSON, KEITH D. ....	02/27/10	04/29/10	PRIVATE OWNED VEHICLE MILEAGE .....	140.50
08-03	P1	10MI1200418	CITIBANK GOV CARD SERVICE .....	06/02/10	06/12/10	GASOLINE .....	78.94
08-03	P1	10MI1200419	DO .....	06/02/10	06/02/10	COMMERCIAL TRANSPORTATION .....	431.40
08-03	P1	10MI1200420	DO .....	06/01/10	06/01/10	COMMERCIAL TRANSPORTATION .....	30.00
08-03	P1	10MI1200421	DO .....	05/28/10	05/28/10	COMMERCIAL TRANSPORTATION .....	215.70
08-03	P1	10MI1200422	DO .....	06/04/10	06/04/10	COMMERCIAL TRANSPORTATION .....	215.70
08-03	P1	10MI1200423	DO .....	06/11/10	06/11/10	COMMERCIAL TRANSPORTATION .....	215.70
08-03	P1	10MI1200424	DO .....	06/21/10	06/21/10	COMMERCIAL TRANSPORTATION .....	209.70
08-03	P1	10MI1200425	DO .....	06/21/10	06/21/10	COMMERCIAL TRANSPORTATION .....	144.70
08-17	P1	10MI1200466	DONOFRIO, JEFFREY M. ....	05/01/10	05/21/10	PRIVATE OWNED VEHICLE MILEAGE .....	174.10
08-17	P1	10MI1200464	HARTWELL, JUDY L. ....	06/07/10	06/21/10	PRIVATE OWNED VEHICLE MILEAGE .....	54.00
08-17	P1	10MI1200462	HUSZTI, AMANDA L .....	06/06/10	07/27/10	PRIVATE OWNED VEHICLE MILEAGE .....	67.45
08-17	P1	10MI1200467	LANE, KYESHA A .....	06/09/10	07/22/10	PRIVATE OWNED VEHICLE MILEAGE .....	283.00
08-17	P1	10MI1200461	MAHRLE, JEREMY T .....	07/13/10	07/14/10	PRIVATE OWNED VEHICLE MILEAGE .....	27.80
08-17	P1	10MI1200465	DO .....	06/02/10	06/22/10	PRIVATE OWNED VEHICLE MILEAGE .....	35.35
08-17	P1	10MI1200463	NELSON, KEITH D. ....	04/27/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE .....	211.50
09-02	P1	10MI1200468	CITIBANK GOV CARD SERVICE .....	08/10/10	08/10/10	COMMERCIAL TRANSPORTATION .....	215.70
09-02	P1	10MI1200469	DO .....	08/09/10	08/15/10	COMMERCIAL TRANSPORTATION .....	431.40
09-02	P1	10MI1200470	DO .....	08/06/10	08/06/10	COMMERCIAL TRANSPORTATION .....	30.00
09-02	P1	10MI1200471	DO .....	07/11/10	07/11/10	COMMERCIAL TRANSPORTATION .....	431.40
09-20	P1	10MI1200426	DO .....	06/26/10	06/26/10	COMMERCIAL TRANSPORTATION .....	215.70
09-20	P1	10MI1200427	DO .....	06/27/10	06/27/10	COMMERCIAL TRANSPORTATION .....	350.70
09-23	P1	10MI1200488	CHAMBERS, HILARIE .....	07/11/10	07/16/10	TAXI, PARKING, TOLLS .....	49.59
09-23	P1	10MI1200489	DO .....	07/16/10	07/16/10	GASOLINE .....	42.06
09-23	P1	10MI1200497	LANE, KYESHA A .....	08/04/10	08/19/10	PRIVATE OWNED VEHICLE MILEAGE .....	143.50
09-23	P1	10MI1200498	MAHRLE, JEREMY T .....	08/16/10	08/26/10	PRIVATE OWNED VEHICLE MILEAGE .....	31.50
09-23	P1	10MI1200499	NELSON, KEITH D. ....	07/08/10	08/29/10	PRIVATE OWNED VEHICLE MILEAGE .....	25.50
						TRAVEL TOTALS:	5,208.57
		RENT, COMMUNICATION, UTILITIES					
07-13	P1	10MI1200411	UPS .....	06/21/10	06/21/10	POSTAGE/COURIER/BOX RENTAL .....	11.70
07-13	P1	10MI1200412	DO .....	06/14/10	06/17/10	POSTAGE/COURIER/BOX RENTAL .....	24.47

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. SANDER M LEVIN—Con.						
07-13	P1	10MI1200402	05/01/10 05/31/10	VERIZON BUSINESS TELECOM SVC, EQUIP & TOLLS .....		17.33
07-20	P9	MI1201R1007	07/01/10 07/31/10	CMG GRATIOT, LLC DISTRICT OFFICE RENT - PRIVATE .....		3,984.27
07-29	S5	DY100600364	06/01/10 06/30/10	DC TEL EQUIP (TRANSFER) .....		76.00
07-29	S5	DY100600983	06/01/10 06/30/10	DC TEL SERVICE (TRANSFER) .....		180.00
07-29	S5	DY100603566	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER) .....		1,550.13
07-29	S5	DY100605903	06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR) .....		79.97
07-29	S5	DY100607535	06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR) .....		59.33
08-16	P1	10MI1200431	06/04/10 07/03/10	AT&T TELECOM SVC, EQUIP & TOLLS .....		40.90
08-16	P1	10MI1200430	07/06/10 07/06/10	UNITED PARCEL SERVICES POSTAGE/COURIER/BOX RENTAL .....		11.60
08-17	P1	10MI1200432	06/13/10 07/12/10	AT&T TELECOM SVC, EQUIP & TOLLS .....		542.27
08-17	P1	10MI1200456	04/01/10 06/17/10	CMG GRATIOT, LLC UTILITIES .....		664.90
08-17	P1	10MI1200439	08/12/10 09/11/10	COMCAST CABLE UTILITIES .....		133.39
08-17	P1	10MI1200449	07/12/10 08/11/10	DO UTILITIES .....		133.39
08-17	P1	10MI1200437	05/07/10 05/14/10	FEDERAL EXPRESS POSTAGE/COURIER/BOX RENTAL .....		44.95
08-17	P1	10MI1200438	05/25/10 05/26/10	DO POSTAGE/COURIER/BOX RENTAL .....		26.69
08-17	P1	10MI1200450	06/01/10 06/02/10	DO POSTAGE/COURIER/BOX RENTAL .....		5.13
08-17	P1	10MI1200451	07/06/10 07/09/10	DO POSTAGE/COURIER/BOX RENTAL .....		25.94
08-17	P1	10MI1200452	05/06/10 05/07/10	DO POSTAGE/COURIER/BOX RENTAL .....		37.71
08-17	P1	10MI1200459	06/18/10 06/24/10	DO POSTAGE/COURIER/BOX RENTAL .....		5.69
08-17	P1	10MI1200433	07/19/10 07/20/10	UNITED PARCEL SERVICES POSTAGE/COURIER/BOX RENTAL .....		5.80
08-17	P1	10MI1200434	07/12/10 07/20/10	DO POSTAGE/COURIER/BOX RENTAL .....		12.00
08-17	P1	10MI1200454	07/12/10 07/13/10	DO POSTAGE/COURIER/BOX RENTAL .....		5.70
08-17	P1	10MI1200457	06/28/10 06/29/10	DO POSTAGE/COURIER/BOX RENTAL .....		11.80
08-17	P1	10MI1200455	06/01/10 06/30/10	VERIZON BUSINESS TELECOM SVC, EQUIP & TOLLS .....		19.27
08-17	P1	10MI1200440	07/02/10 08/01/10	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS .....		259.76
08-17	P1	10MI1200448	06/02/10 07/01/10	DO TELECOM SVC, EQUIP & TOLLS .....		271.52
08-20	P9	MI1201R1008	08/01/10 08/31/10	CMG GRATIOT, LLC DISTRICT OFFICE RENT - PRIVATE .....		3,984.27
08-31	S5	DY100700357	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER) .....		162.00
08-31	S5	DY100700973	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER) .....		180.00
08-31	S5	DY100703504	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER) .....		1,488.48
08-31	S5	DY100705814	07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....		79.97
08-31	S5	DY100707446	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....		53.35
09-16	P1	10MI1200474	05/24/10 05/24/10	LANE KYESHA A POSTAGE/COURIER/BOX RENTAL .....		168.75
09-20	P9	MI1201R1009	09/01/10 09/30/10	CMG GRATIOT, LLC DISTRICT OFFICE RENT - PRIVATE .....		3,984.27
09-20	P1	10MI1200475	02/14/10 02/26/10	ICONSTITUENT LLC TELECOM SVC, EQUIP & TOLLS .....		2,492.57
09-21	S5	DY100800352	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER) .....		76.00
09-21	S5	DY100800963	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER) .....		180.00
09-21	S5	DY100803500	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER) .....		1,632.07
09-21	S5	DY100805753	08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....		79.97
09-21	S5	DY100807368	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....		55.28
09-21	P1	10MI1200482	09/01/10 09/02/10	FEDERAL EXPRESS POSTAGE/COURIER/BOX RENTAL .....		23.69
09-21	P1	10MI1200483	08/24/10 08/27/10	DO POSTAGE/COURIER/BOX RENTAL .....		30.36
09-21	P1	10MI1200484	06/04/10 06/05/10	DO POSTAGE/COURIER/BOX RENTAL .....		6.05

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09-21	P1	10MI1200485	DO	08/13/10	08/19/10	POSTAGE/COURIER/BOX RENTAL	76.84
09-21	P1	10MI1200476	UNITED PARCEL SERVICES	08/09/10	09/10/10	POSTAGE/COURIER/BOX RENTAL	9.43
09-21	P1	10MI1200477	DO	08/30/10	08/31/10	POSTAGE/COURIER/BOX RENTAL	11.90
09-21	P1	10MI1200480	DO	08/23/10	08/24/10	POSTAGE/COURIER/BOX RENTAL	11.90
09-23	P1	10MI1200502	AT&T	05/13/10	06/12/10	TELECOM SVC, EQUIP & TOLLS	574.70
09-23	P1	10MI1200503	DO	04/13/10	05/12/10	TELECOM SVC, EQUIP & TOLLS	557.72
09-23	P1	10MI1200508	DO	07/13/10	08/12/10	TELECOM SVC, EQUIP & TOLLS	547.30
09-23	P1	10MI1200509	DO	07/04/10	08/03/10	TELECOM SVC, EQUIP & TOLLS	40.90
09-23	P1	10MI1200510	DO	08/04/10	09/03/10	TELECOM SVC, EQUIP & TOLLS	40.90
09-23	P1	10MI1200496	COMCAST CABLEVISION	09/12/10	10/11/10	UTILITIES	141.39
09-23	P1	10MI1200501	UNITED PARCEL SERVICES	08/16/10	08/17/10	POSTAGE/COURIER/BOX RENTAL	12.07
09-23	P1	10MI1200507	VERIZON BUSINESS	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	16.05
09-23	P1	10MI1200492	VERIZON WIRELESS	09/02/10	10/01/10	TELECOM SVC, EQUIP & TOLLS	225.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,185.70
PRINTING AND REPRODUCTION							
07-26	S3	10207000114		07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	44.40
08-26	S3	10238000115		08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	14.40
09-23	P1	10MI1200504	DAVID L. ANDRUKITUS, INC.	08/23/10	08/23/10	PRINTING AND REPRODUCTION	230.00
						PRINTING AND REPRODUCTION TOTALS:	288.80
OTHER SERVICES							
07-13	P1	10MI1200410	CMG GRATIOT, LLC	06/07/10	06/07/10	JANITORIAL & MAINTENANCE SVCS	241.33
07-13	P1	10MI1200413	JOAN LORKOWSKI	06/01/10	06/30/10	JANITORIAL & MAINTENANCE SVCS	320.00
07-20	P9	OSM00895207	COMPUTERWORKS	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-22	P1	10MI1200415	ICONSTITUENT LLC	04/06/10	04/06/10	WEB DEV,HOSTNG.EMAIL & REL SVC	3,656.73
07-22	P1	10MI1200416	DO	04/06/10	04/06/10	WEB DEV,HOSTNG.EMAIL & REL SVC	9,893.66
08-17	P1	10MI1200445	ALPHA/MICRO/OMEGA SOFTWARE	06/30/10	06/30/10	WEB DEV,HOSTNG.EMAIL & REL SVC	7,500.00
08-20	P9	OSM00895208	COMPUTERWORKS	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-20	P9	OSM00895209	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-21	P1	10MI1200479	JOAN LORKOWSKI	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS	320.00
09-23	P1	10MI1200505	DO	07/03/10	07/31/10	JANITORIAL & MAINTENANCE SVCS	400.00
09-23	P1	10MI1200506	DO	05/01/10	05/29/10	JANITORIAL & MAINTENANCE SVCS	400.00
						OTHER SERVICES TOTALS:	28,416.72
SUPPLIES AND MATERIALS							
07-02	P2	OSS70498	GEMLASER	05/25/10	05/25/10	OFFICE SUPPLIES OUTSIDE	375.00
07-09	P2	OSS70748	ALLIANCE MICRO	06/22/10	06/22/10	OFFICE SUPPLIES OUTSIDE	44.00
07-21	HV	10A90300965	NATIONAL JOURNAL GROUP, INC.	01/07/10	01/06/11	PUBLICATION REF MATERIAL	2,097.00
07-31	SF	DY100700176		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-186.50
07-31	SF	DY100700852		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-16.20
07-31	S1	DY100700186		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	30.87
08-05	P2	OSS70775	GEM LASER EXPRESS	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE	249.95
08-05	P2	OSS70799	GEMLASER	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE	134.13
08-16	P1	10MI1200429	CONGRESSIONAL MANAGEMENT FNDTN	05/07/10	05/07/10	PUBLICATION REF MATERIAL	100.00
08-16	P1	10MI1200428	LEADERSHIP DIRECTORIES, INC.	06/01/10	06/01/10	PUBLICATION REF MATERIAL	525.00
08-17	P1	10MI1200441	CDW GOVERNMENT INC. C/O ISM IN	06/23/10	06/23/10	OFFICE SUPPLIES OUTSIDE	104.01
08-17	P1	10MI1200442	DEER PARK WATER	07/01/10	07/31/10	BOTTLED WATER	68.26
08-17	P1	10MI1200443	DO	06/01/10	06/30/10	BOTTLED WATER	61.25
08-17	P1	10MI1200444	DO	05/01/10	05/31/10	BOTTLED WATER	77.19
08-17	P1	10MI1200436	DETROIT JEWISH NEWS	08/01/10	07/31/11	PUBLICATION REF MATERIAL	79.00
08-17	OP	10MI1200010	GENERAL SERVICES	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE	944.57

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. SANDER M LEVIN—Con.						
08-17	P1	10M11200458	MAHRLE, JEREMY T	07/01/10 07/01/10	OFFICE SUPPLIES OUTSIDE	28.59
08-17	P1	10M11200435	THE ITALIAN TRIBUNE	06/01/10 06/30/11	PUBLICATION REF MATERIAL	20.00
08-18	P1	10M11200453	ABSOPURE WATER CO	07/01/10 07/31/10	BOTTLED WATER	15.55
08-18	P1	10M11200460	MACOMB COUNTY CHAMBER	01/20/10 03/18/10	FOOD & BEVERAGE	170.00
08-31	SF	DY100800139		08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	S1	DY100800234		08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)	67.29
09-21	P1	10M11200478	DEER PARK WATER	08/01/10 08/31/10	BOTTLED WATER	10.99
09-23	P1	10M11200493	ABSOPURE WATER CO	07/01/10 07/31/10	BOTTLED WATER	55.45
09-23	P1	10M11200495	CRAIN'S DETRIOT BUSINESS	08/30/10 08/30/11	PUBLICATION REF MATERIAL	59.00
09-23	P1	10M11200491	DECARLO'S BANQUET & CONVENTION	02/27/10 02/27/10	FOOD & BEVERAGE	111.15
09-23	P1	10M11200494	DOW JONES & COMPANY, INC.	10/30/10 10/29/11	PUBLICATION REF MATERIAL	698.00
09-23	OP	10M11200011	GSA - 6BCDR	08/31/10 08/31/10	OFFICE SUPPLIES OUTSIDE	784.09
09-23	P1	10M11200490	MAHRLE, JEREMY T	04/14/10 08/31/10	PUBLICATION REF MATERIAL	160.00
09-30	SF	DY100900164		09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	-135.50
09-30	SF	DY100900810		09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	-8.10
09-30	S1	DY100900035		09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)	353.58
					SUPPLIES AND MATERIALS TOTALS:	7,059.62
EQUIPMENT						
07-29	S8	MA000964556		07/01/10 07/31/10	EQUIPMENT MAINTENANCE	244.00
08-27	S8	MA000970373		08/01/10 08/31/10	EQUIPMENT MAINTENANCE	244.00
09-29	S8	MA000976146		09/01/10 09/30/10	EQUIPMENT MAINTENANCE	244.00
					EQUIPMENT TOTALS:	732.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	357,800.70
					OFFICE TOTALS:	357,800.70
2009 HON. SANDER M LEVIN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-04	O4	NW201013000	UNITED STATES POSTAL SERVICE	12/01/09 12/31/09	FRANKED MAIL	46.29
08-09	O5	9M3931633	DO	12/26/09 12/26/09	FRANKED MAIL	483.75
					FRANKED MAIL TOTALS:	530.04
TRAVEL						
09-02	P1	10M11200472	CITIBANK GOV CARD SERVICE	01/30/09 04/26/09	GASOLINE	173.24
					TRAVEL TOTALS:	173.24
OTHER SERVICES						
07-20	P2	OSM42857	COMPUTERWORKS	11/30/09 11/30/09	TRAINING EXPENSES	966.12
07-30	P1	10M11200417	DO	11/17/09 11/17/09	EQUIPMENT INSTALLATION	3,000.00
					OTHER SERVICES TOTALS:	3,966.12
SUPPLIES AND MATERIALS						
07-21	HV	10A90300965	NATIONAL JOURNAL GROUP, INC.	01/07/10 01/06/11	PUBLICATION REF MATERIAL	-2,097.00
08-18	P1	10M11200447	MAHRLE, JEREMY T	03/02/09 12/04/09	PUBLICATION REF MATERIAL	168.00
					SUPPLIES AND MATERIALS TOTALS:	-1,929.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,740.40

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2010 HON. JERRY LEWIS  
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 2,740.40

FRANKED MAIL .....	47,020.67	45,872.85
PERSONNEL COMPENSATION .....	753,699.23	264,902.71
TRAVEL .....	26,430.50	9,279.73
RENT, COMMUNICATION, UTILITIES .....	66,932.45	31,473.91
PRINTING AND REPRODUCTION .....	31,218.67	30,808.37
OTHER SERVICES .....	31,883.50	10,758.00
SUPPLIES AND MATERIALS .....	29,959.13	6,898.16
EQUIPMENT .....	8,750.90	1,893.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	995,895.05	401,887.61
OFFICE TOTALS:	995,895.05	401,887.61

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-28	04	NW201000602	UNITED STATES POSTAL SERVICE .....	06/01/10	06/30/10	FRANKED MAIL .....	333.04	
07-31	SF	DY100700395	.....	07/20/10	08/01/10	FRANKED MAIL .....	-109.18	
08-30	04	NW201000700	UNITED STATES POSTAL SERVICE .....	07/01/10	07/31/10	FRANKED MAIL .....	540.31	
09-17	04	NW201000800	DO .....	08/01/10	08/31/10	FRANKED MAIL .....	3,683.85	
09-23	05	10M3837705	DO .....	08/02/10	08/02/10	FRANKED MAIL .....	41,424.83	
							FRANKED MAIL TOTALS:	45,872.85

PERSONNEL COMPENSATION

BOURN, GRADY .....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	23,657.91	
CARRERA, RYAN K .....	06/21/10	08/07/10	PAID INTERN .....	2,350.00	
CARRERA, TAMARA K .....	07/01/10	09/30/10	STAFF ASSISTANT .....	13,749.99	
CLARKE, TARA A. ....	07/01/10	09/30/10	DISTRICT REPRESENTATIVE .....	24,195.60	
DILLON, SEAN .....	07/01/10	09/30/10	CONSTITUENT SERVICE MANAGER .....	19,500.00	
FREEBAIRN, J S. ....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	6,901.44	
HAMILTON, AMANDA .....	07/01/10	09/30/10	DISTRICT STAFF ASSISTANT .....	9,999.99	
KHALILI, RACHEL S. ....	07/01/10	09/30/10	STAFF ASSISTANT .....	18,750.00	
LANDON, JUSTIN .....	07/01/10	09/30/10	LEGIS CORRES/SYSTEMS MANAGER .....	22,500.00	
MATTER, MARGAUX E .....	07/01/10	09/30/10	LEGISLATIVE COUNSEL .....	18,000.00	
POWELL, KIMBERLY .....	07/01/10	09/30/10	DISTRICT OFFICE STAFF ASST .....	11,499.99	
SPECHT, JAMES M. ....	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR .....	6,886.44	
SPINNLER, JAMES T. ....	07/01/10	09/30/10	STAFF ASSISTANT .....	15,999.99	
WHITE, TYLER J .....	07/01/10	09/30/10	STAFF ASSISTANT .....	13,749.99	
WICKRE, JENNIFER A. ....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	24,249.99	
WILLIS, ARLENE M. ....	07/01/10	09/30/10	ADMINISTRATIVE ASSISTANT .....	32,911.38	
				PERSONNEL COMPENSATION TOTALS:	264,902.71

TRAVEL

07-13	P1	10CA4100349	HAMILTON, AMANDA .....	07/01/10	07/01/10	TAXI, PARKING, TOLLS .....	23.50
07-13	P1	10CA4100350	POWELL, KIMBERLY .....	07/01/10	07/01/10	TAXI, PARKING, TOLLS .....	23.50
07-13	P1	10CA4100351	DO .....	07/01/10	07/01/10	PRIVATE OWNED VEHICLE MILEAGE .....	10.20
07-27	P1	10CA4100367	HAMILTON, AMANDA .....	07/14/10	07/17/10	TAXI, PARKING, TOLLS .....	25.10
07-27	P1	10CA4100368	DO .....	07/12/10	07/16/10	MEALS .....	161.08
07-27	P1	10CA4100371	DO .....	07/12/10	07/18/10	COMMERCIAL TRANSPORTATION .....	442.80
07-27	P1	10CA4100372	DO .....	07/12/10	07/18/10	COMMERCIAL TRANSPORTATION .....	50.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JERRY LEWIS—Con.						
07-27	P1	10CA4100373	DO	07/12/10 07/18/10 TAXI, PARKING, TOLLS	36.75	
07-27	P1	10CA4100374	DO	07/12/10 07/16/10 LODGING	1,119.23	
08-18	P1	10CA4100379	DILLON, SEAN	07/29/10 08/04/10 PRIVATE OWNED VEHICLE MILEAGE	58.50	
08-23	P1	10CA4100397	HON. JERRY LEWIS	07/31/10 07/31/10 COMMERCIAL TRANSPORTATION	391.40	
08-23	P1	10CA4100398	DO	07/31/10 07/31/10 COMMERCIAL TRANSPORTATION	75.00	
08-23	P1	10CA4100401	DO	07/31/10 08/09/10 CAR RENTAL	738.28	
08-23	P1	10CA4100399	WILLIS, ARLENE M.	07/31/10 07/31/10 COMMERCIAL TRANSPORTATION	391.40	
08-23	P1	10CA4100400	DO	07/31/10 07/31/10 COMMERCIAL TRANSPORTATION	75.00	
08-30	P1	10CA4100410	DILLON, SEAN	08/19/10 08/20/10 PRIVATE OWNED VEHICLE MILEAGE	89.50	
08-30	P1	10CA4100407	HON. JERRY LEWIS	08/09/10 08/09/10 COMMERCIAL TRANSPORTATION	75.00	
08-30	P1	10CA4100408	DO	08/10/10 08/10/10 TRAVEL REIMBURSEMENT	391.40	
09-02	P1	10CA4100413	DO	08/09/10 08/09/10 TRAVEL REIMBURSEMENT	391.40	
09-07	P1	10CA4100414	MATTER, MARGAUX E.	08/16/10 08/21/10 COMMERCIAL TRANSPORTATION	598.80	
09-07	P1	10CA4100415	DO	08/16/10 08/21/10 TAXI, PARKING, TOLLS	60.00	
09-07	P1	10CA4100416	DO	08/16/10 08/21/10 CAR RENTAL	298.29	
09-07	P1	10CA4100417	DO	08/19/10 08/20/10 GASOLINE	43.25	
09-07	P1	10CA4100418	DO	08/17/10 08/21/10 MEALS	47.58	
09-07	P1	10CA4100419	DO	08/16/10 08/20/10 LODGING	475.20	
09-07	P1	10CA4100420	DO	08/16/10 08/20/10 MEALS	15.00	
09-10	HR	ACH317526	DO	08/16/10 08/21/10 COMMERCIAL TRANSPORTATION	-598.80	
09-10	HR	ACH317526	DO	08/16/10 08/21/10 TAXI, PARKING, TOLLS	-60.00	
09-10	HR	ACH317526	DO	08/19/10 08/20/10 GASOLINE	-43.25	
09-10	HR	ACH317526	DO	08/17/10 08/21/10 MEALS	-47.58	
09-10	HR	ACH317526	DO	08/16/10 08/20/10 LODGING	-475.20	
09-10	HR	ACH317526	DO	08/16/10 08/20/10 MEALS	-15.00	
09-10	HR	ACH317526	DO	08/16/10 08/21/10 CAR RENTAL	-298.29	
09-15	P1	10CA41RW415	DO	08/16/10 08/21/10 TAXI, PARKING, TOLLS	60.00	
09-15	P1	10CA41RW416	DO	08/16/10 08/21/10 CAR RENTAL	298.29	
09-15	P1	10CA41RW417	DO	08/19/10 08/20/10 GASOLINE	43.25	
09-15	P1	10CA41RW418	DO	08/17/10 08/21/10 MEALS	47.58	
09-15	P1	10CA41RW419	DO	08/16/10 08/20/10 LODGING	475.20	
09-15	P1	10CA41RW420	DO	08/16/10 08/20/10 MEALS	15.00	
09-16	P1	10CA41RW414	DO	08/16/10 08/21/10 COMMERCIAL TRANSPORTATION	598.80	
09-20	P1	10CA4100431	HON. JERRY LEWIS	08/10/10 09/04/10 CAR RENTAL	775.08	
09-20	P1	10CA4100432	DO	09/06/10 09/13/10 CAR RENTAL	414.98	
09-20	P1	10CA4100442	DO	09/13/10 09/13/10 COMMERCIAL TRANSPORTATION	206.40	
09-20	P1	10CA4100433	SPECHT, JAMES M.	08/23/10 08/27/10 COMMERCIAL TRANSPORTATION	480.80	
09-20	P1	10CA4100434	DO	08/23/10 08/23/10 TAXI, PARKING, TOLLS	74.50	
09-20	P1	10CA4100435	DO	08/27/10 08/27/10 TAXI, PARKING, TOLLS	73.00	
09-20	P1	10CA4100436	DO	08/23/10 08/26/10 LODGING	409.44	
09-20	P1	10CA4100437	DO	08/23/10 08/27/10 CAR RENTAL	390.04	
09-20	P1	10CA4100438	DO	08/23/10 08/27/10 MEALS	141.93	
09-20	P1	10CA4100443	WILLIS, ARLENE M.	09/13/10 09/13/10 COMMERCIAL TRANSPORTATION	206.40	
					TRAVEL TOTALS:	9,279.73

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RENT, COMMUNICATION, UTILITIES									
07-07	P1	10CA4100337	FEDERAL EXPRESS	06/11/10	06/15/10	POSTAGE/COURIER/BOX RENTAL			26.49
07-07	P1	10CA4100342	DO	06/04/10	06/11/10	POSTAGE/COURIER/BOX RENTAL			41.60
07-07	P1	10CA4100339	SOUTHERN CALIFORNIA EDISON	05/25/10	06/24/10	UTILITIES			317.89
07-13	P1	10CA4100347	FEDERAL EXPRESS	06/17/10	06/25/10	POSTAGE/COURIER/BOX RENTAL			93.04
07-13	P1	10CA4100348	VERIZON CALIFORNIA	06/19/10	07/18/10	TELECOM SVC, EQUIP & TOLLS			126.28
07-20	P1	10CA4100361	FEDERAL EXPRESS	06/25/10	07/02/10	POSTAGE/COURIER/BOX RENTAL			16.66
07-20	P1	10CA4100352	VERIZON CALIFORNIA	06/01/10	07/01/10	TELECOM SVC, EQUIP & TOLLS			45.18
07-20	P1	10CA4100353	DO	06/01/10	07/01/10	TELECOM SVC, EQUIP & TOLLS			89.18
07-20	P1	10CA4100354	DO	06/01/10	07/01/10	TELECOM SVC, EQUIP & TOLLS			248.13
07-20	P1	10CA4100355	DO	06/01/10	07/01/10	TELECOM SVC, EQUIP & TOLLS			230.18
07-20	P9	CA4101R1007	WM. C. BUSTER, JR.	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE			2,900.00
07-27	P1	10CA4100369	CONSTITUENT TOWN HALL SERVICES	06/19/10	06/19/10	TELECOM SVC, EQUIP & TOLLS			2,162.60
07-27	P1	10CA4100370	DO	06/26/10	06/26/10	TELECOM SVC, EQUIP & TOLLS			2,085.30
07-27	P1	10CA4100366	FEDERAL EXPRESS	07/02/10	07/09/10	POSTAGE/COURIER/BOX RENTAL			48.30
07-27	P1	10CA4100365	TIME WARNER CABLE	07/20/10	08/19/10	UTILITIES			58.10
07-27	P1	10CA4100362	VERIZON CALIFORNIA	07/04/10	08/03/10	TELECOM SVC, EQUIP & TOLLS			653.82
07-27	P1	10CA4100363	DO	07/04/10	08/03/10	TELECOM SVC, EQUIP & TOLLS			134.45
07-29	S5	DY100600114		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)			48.00
07-29	S5	DY100600783		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)			200.00
07-29	S5	DY100602033		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)			1,230.57
07-29	S5	DY100605727		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)			36.70
07-29	S5	DY100605534		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)			53.76
08-16	P1	10CA4100376	CONSTITUENT TOWN HALL SERVICES	07/13/10	07/13/10	TELECOM SVC, EQUIP & TOLLS			2,049.98
08-16	P1	10CA4100377	DO	07/24/10	07/24/10	TELECOM SVC, EQUIP & TOLLS			2,261.12
08-16	P1	10CA4100378	DO	08/04/10	08/04/10	TELECOM SVC, EQUIP & TOLLS			2,784.15
08-17	P2	HCV1002275	AT&T MOBILITY	07/20/10	07/20/10	TELECOM SVC, EQUIP & TOLLS			199.00
08-18	P1	10CA4100389	FEDERAL EXPRESS	07/09/10	07/16/10	POSTAGE/COURIER/BOX RENTAL			28.70
08-18	P1	10CA4100390	DO	07/16/10	07/23/10	POSTAGE/COURIER/BOX RENTAL			42.74
08-18	P1	10CA4100391	DO	07/23/10	07/30/10	POSTAGE/COURIER/BOX RENTAL			40.79
08-18	P1	10CA4100387	SOUTHERN CALIFORNIA EDISON	06/24/10	07/26/10	UTILITIES			431.19
08-18	P1	10CA4100382	VERIZON CALIFORNIA	07/01/10	08/01/10	TELECOM SVC, EQUIP & TOLLS			262.49
08-18	P1	10CA4100383	DO	07/01/10	08/01/10	TELECOM SVC, EQUIP & TOLLS			225.24
08-18	P1	10CA4100384	DO	07/01/10	08/01/10	TELECOM SVC, EQUIP & TOLLS			88.88
08-18	P1	10CA4100385	DO	07/01/10	08/01/10	TELECOM SVC, EQUIP & TOLLS			45.13
08-18	P1	10CA4100386	DO	07/19/10	08/18/10	TELECOM SVC, EQUIP & TOLLS			145.67
08-20	P9	CA4101R1008	WM. C. BUSTER, JR.	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE			2,900.00
08-23	P1	10CA4100406	FEDERAL EXPRESS	07/03/10	08/06/10	POSTAGE/COURIER/BOX RENTAL			26.68
08-23	P1	10CA4100402	VERIZON CALIFORNIA	08/04/10	09/03/10	TELECOM SVC, EQUIP & TOLLS			134.48
08-23	P1	10CA4100403	DO	08/04/10	09/03/10	TELECOM SVC, EQUIP & TOLLS			265.21
08-24	P1	10CA4100404	TIME WARNER CABLE	08/20/10	09/19/10	UTILITIES			58.10
08-27	S4	10243001061		07/01/10	07/31/10	RECORDING (TRANSFER)			35.00
08-30	P1	10CA4100412	FEDERAL EXPRESS	08/06/10	08/13/10	POSTAGE/COURIER/BOX RENTAL			27.42
08-31	S5	DY100700115		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)			48.00
08-31	S5	DY100700773		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)			200.00
08-31	S5	DY100702006		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)			1,391.96
08-31	S5	DY100705638		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)			36.70
08-31	S5	DY100706453		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)			57.96
09-07	P1	10CA4100423	FEDERAL EXPRESS	08/13/10	08/20/10	POSTAGE/COURIER/BOX RENTAL			43.81

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JERRY LEWIS—Con.						
09-07	P1	10CA4100421	SOUTHERN CALIFORNIA EDISON	07/26/10 08/24/10	UTILITIES	407.93
09-20	P1	10CA4100430	FEDERAL EXPRESS	08/20/10 08/25/10	POSTAGE/COURIER/BOX RENTAL	27.70
09-20	P1	10CA4100441	DO	08/27/10 09/02/10	POSTAGE/COURIER/BOX RENTAL	33.56
09-20	P1	10CA4100426	VERIZON CALIFORNIA	08/19/10 09/18/10	TELECOM SVC, EQUIP & TOLLS	184.45
09-20	P1	10CA4100439	DO	09/04/10 10/03/10	TELECOM SVC, EQUIP & TOLLS	134.48
09-20	P1	10CA4100444	DO	08/01/10 09/01/10	TELECOM SVC, EQUIP & TOLLS	45.13
09-20	P1	10CA4100445	DO	08/01/10 09/01/10	TELECOM SVC, EQUIP & TOLLS	91.13
09-20	P1	10CA4100446	DO	08/01/10 09/01/10	TELECOM SVC, EQUIP & TOLLS	252.28
09-20	P1	10CA4100447	DO	08/01/10 09/01/10	TELECOM SVC, EQUIP & TOLLS	226.63
09-20	P1	10CA4100448	DO	09/04/10 10/03/10	TELECOM SVC, EQUIP & TOLLS	275.22
09-20	P9	CA4101R1009	WM. C. BUSTER, JR.	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	2,900.00
09-21	S5	DY100800114		08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	48.00
09-21	S5	DY100800762		08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	200.00
09-21	S5	DY100801988		08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	1,783.61
09-21	S5	DY100805580		08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	36.70
09-21	S5	DY100806392		08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	62.00
09-25	P1	10CA4100451	FEDERAL EXPRESS	09/03/10 09/09/10	POSTAGE/COURIER/BOX RENTAL	30.36
09-25	P1	10CA4100449	TIME WARNER CABLE	09/20/10 10/19/10	UTILITIES	58.10
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,473.91
PRINTING AND REPRODUCTION						
07-07	P1	10CA4100340	ACCURATE WORD LLC.	06/17/10 06/17/10	PRINTING AND REPRODUCTION	131.95
07-26	S3	10207000035		07/01/10 07/31/10	PHOTOGRAPHIC (TRANSFER)	26.20
09-13	P5	10M3837705	THE FRANKING GROUP	08/02/10 08/02/10	PRINTING AND REPRODUCTION	30,591.00
09-28	OP	10GP0061007	PUBLIC PRINTER	03/09/10 03/09/10	PRINTING AND REPRODUCTION	59.22
					PRINTING AND REPRODUCTION TOTALS:	30,808.37
OTHER SERVICES						
07-13	P1	10CA4100345	PACIFIC ALARM SERVICE	07/01/10 07/31/10	SECURITY SERVICE	48.00
07-20	P1	10CA4100356	H.R. CLEANING SERVICES	06/01/10 06/30/10	JANITORIAL & MAINTENANCE SVCS	400.00
07-20	P9	OSM10877907	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
07-20	P9	OSM10878107	DO	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
08-18	P1	10CA4100395	PACIFIC ALARM SERVICE	08/01/10 08/31/10	SECURITY SERVICE	48.00
08-20	P9	OSM10877908	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
08-20	P9	OSM10878108	DO	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
09-16	P1	10CA4100424	H.R. CLEANING SERVICES	07/01/10 08/31/10	JANITORIAL & MAINTENANCE SVCS	400.00
09-16	P1	10CA4100425	DO	08/01/10 08/31/10	JANITORIAL & MAINTENANCE SVCS	400.00
09-20	P9	OSM10877909	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
09-20	P9	OSM10878109	DO	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
09-20	P1	10CA4100429	PACIFIC ALARM SERVICE	09/01/10 09/30/10	SECURITY SERVICE	48.00
					OTHER SERVICES TOTALS:	10,758.00
SUPPLIES AND MATERIALS						
07-07	P1	10CA4100338	KHALILI, RACHEL S.	06/22/10 06/22/10	OFFICE SUPPLIES OUTSIDE	146.24
07-07	P1	10CA4100341	XEROX CORPORATION	03/30/10 04/28/10	OFFICE SUPPLIES OUTSIDE	20.12
07-13	P1	10CA4100346	ALLEN'S PRESS CLIPPING BUREAU	06/01/10 06/30/10	PUBLICATION REF MATERIAL	59.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2010 HON. JOHN LEWIS—Con.					OFFICE TOTALS:	992,405.56 318,173.47
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	04	NW201000602	06/01/10 06/30/10	UNITED STATES POSTAL SERVICE		438.81
07-31	SF	DY100700441	07/20/10 08/01/10	FRANKED MAIL		-13.15
08-30	04	NW201000700	07/01/10 07/31/10	UNITED STATES POSTAL SERVICE		242.92
08-31	SF	DY100800350	08/20/10 09/01/10	FRANKED MAIL		-9.20
09-17	04	NW201000800	08/01/10 08/31/10	UNITED STATES POSTAL SERVICE		524.32
09-23	05	10M3939008	08/04/10 08/04/10	DO		5,356.50
09-30	SF	DY100900412	09/20/10 09/30/10	FRANKED MAIL		-38.15
					FRANKED MAIL TOTALS:	6,502.05
PERSONNEL COMPENSATION						
		AYDIN, ANDREW V	07/01/10 09/30/10	LEGISLATIVE & TECH CORR		8,777.77
		BOWMAN, DAVID	07/01/10 07/31/10	PAID INTERN		1,800.00
		DO	08/01/10 09/30/10	TEMPORARY EMPLOYEE		3,600.00
		BUTLER, TUERE K	07/01/10 09/30/10	ACTING DISTRICT DIRECTOR		12,302.01
		COLLINS, MICHAEL E	07/01/10 09/30/10	CHIEF OF STAFF		27,249.99
		CROWELL, MICHAEL EEN E	07/01/10 09/30/10	LEGISLATIVE DIRECTOR		20,750.01
		DORNEY, TOM	07/08/10 09/30/10	LEGISLATIVE ASSISTANT		10,836.12
		EPPS, NKENA P	07/01/10 07/31/10	SPECIAL PROJECTS COORDINATOR (		111.11
		GILLISON, JACOB	07/01/10 09/30/10	SCHEDULER/OFFICE MANAGER		19,500.00
		JOHNSON, HARRY	07/01/10 07/31/10	STAFF ASSISTANT		1,333.33
		JONES, BRENDA D	07/01/10 07/31/10	COMMUNICATIONS DIRECTOR		180.25
		MARTINEZ, MIGUEL	07/01/10 09/30/10	LEGISLATIVE COUNSEL		15,500.01
		MCKINLEY, JARED H	07/01/10 09/30/10	OUTREACH COORDINATOR		12,707.49
		O'NEIL, RACHELLE	07/01/10 09/30/10	STAFF ASSISTANT		9,843.75
		RILEY, RUTH B	07/01/10 09/30/10	SCHEDULER/PERSONAL ASST		11,812.50
		SKARDON, SAM	07/05/10 09/30/10	LEGISLATIVE CORRESPONDENT		7,166.67
		SMALL, LESLIE	07/01/10 09/30/10	STAFF ASSISTANT/OUTREACH		6,708.34
		SPEARS, BENJAMIN	07/01/10 09/30/10	OUTREACH COORDINATOR		6,708.34
		THOMPSON, JAMILA A	07/01/10 09/30/10	SENIOR LEGISLATIVE ASSISTANT		16,250.01
		TOLLIVER, DENISE L	09/15/10 09/30/10	ACTING COMMUNICATIONS DIRECTOR		2,666.67
		DO	06/15/10 09/14/10	TEMPORARY EMPLOYEE		15,000.00
		UMAN, JESSE	07/01/10 07/31/10	POLICY ADVISOR		1,050.00
		WASHINGTON, DAVID	09/08/10 09/30/10	CONSTITUENT SERVICES ASSISTANT		2,236.11
		DO	07/01/10 09/07/10	PART-TIME EMPLOYEE		5,583.33
		WILLIAMS, JERALD A	07/01/10 07/31/10	STAFF ASSISTANT		2,083.33
					PERSONNEL COMPENSATION TOTALS:	221,757.14
TRAVEL						
07-16	P1	10GA0500245	06/26/10 06/29/10	CITIBANK GOV CARD SERVICE		288.83
07-16	P1	10GA0500246	06/29/10 06/29/10	DO		169.70
07-16	P1	10GA0500247	06/29/10 06/29/10	COMMERCIAL TRANSPORTATION		169.70
07-16	P1	10GA0500248	06/25/10 06/25/10	COMMERCIAL TRANSPORTATION		270.70

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07-16	P1	10GA0500249	DO	06/25/10	06/25/10	COMMERCIAL TRANSPORTATION	270.70
07-16	P1	10GA0500250	DO	06/18/10	06/18/10	COMMERCIAL TRANSPORTATION	270.70
07-20	P9	GA0502L1007	GMAC/ALLY PAYMENT PROCESSING	07/01/10	07/31/10	AUTOMOBILE LEASES	578.21
07-21	P1	10GA0500268	SPEARS,BENJAMIN	06/02/10	06/20/10	PRIVATE OWNED VEHICLE MILEAGE	30.10
07-28	P1	10GA0500277	THOMPSON,JAMILA A	07/08/10	07/09/10	LODGING	161.00
07-29	P1	10GA0500279	COLLINS, MICHAEL E.	06/27/10	06/27/10	TAXI, PARKING, TOLLS	14.00
07-30	P1	10GA0500281	CITIBANK GOV CARD SERVICE	07/19/10	07/19/10	COMMERCIAL TRANSPORTATION	270.70
08-12	P1	10GA0500289	SPEARS,BENJAMIN	07/29/10	07/29/10	PRIVATE OWNED VEHICLE MILEAGE	179.00
08-18	P1	10GA0500291	CITIBANK GOV CARD SERVICE	07/30/10	07/30/10	COMMERCIAL TRANSPORTATION	270.70
08-18	P1	10GA0500292	DO	08/06/10	08/06/10	COMMERCIAL TRANSPORTATION	169.70
08-18	P1	10GA0500293	DO	08/07/10	08/07/10	COMMERCIAL TRANSPORTATION	169.70
08-18	P1	10GA0500294	DO	08/06/10	08/06/10	COMMERCIAL TRANSPORTATION	169.70
08-18	P1	10GA0500295	DO	07/30/10	07/30/10	COMMERCIAL TRANSPORTATION	169.70
08-18	P1	10GA0500296	DO	07/30/10	07/31/10	COMMERCIAL TRANSPORTATION	339.40
08-18	P1	10GA0500297	DO	08/12/10	08/15/10	COMMERCIAL TRANSPORTATION	339.40
08-18	P1	10GA0500298	DO	07/18/10	07/18/10	COMMERCIAL TRANSPORTATION	169.70
08-18	P1	10GA0500299	DO	07/15/10	07/15/10	COMMERCIAL TRANSPORTATION	169.70
08-18	P1	10GA0500300	DO	07/12/10	07/12/10	COMMERCIAL TRANSPORTATION	169.70
08-19	P1	10GA0500301	DO	07/08/10	07/09/10	COMMERCIAL TRANSPORTATION	339.40
08-20	P9	GA0502L1008	GMAC/ALLY PAYMENT PROCESSING	08/01/10	08/31/10	AUTOMOBILE LEASES	578.21
08-24	P1	10GA0500302	DORNEY,TOM	08/16/10	08/16/10	TAXI, PARKING, TOLLS	45.00
08-24	P1	10GA0500303	DO	08/16/10	08/16/10	TAXI, PARKING, TOLLS	45.00
08-24	P1	10GA0500304	DO	08/17/10	08/17/10	TAXI, PARKING, TOLLS	45.00
08-25	P1	10GA0500310	CITIBANK GOV CARD SERVICE	07/30/10	08/06/10	TRAVEL REIMBURSEMENT	1,298.15
08-25	P1	10GA0500311	DO	07/30/10	08/06/10	CAR RENTAL	390.55
08-27	P1	10GA0500318	COLLINS, MICHAEL E.	07/31/10	08/05/10	TRAVEL REIMBURSEMENT	49.04
08-27	P1	10GA0500319	DO	08/02/10	08/06/10	MEALS	120.44
09-01	P1	10GA0500324	SPEARS,BENJAMIN	08/11/10	08/12/10	LODGING	162.63
09-01	P1	10GA0500325	DO	08/12/10	08/12/10	MEALS	18.16
09-02	P1	10GA0500323	DO	08/11/10	08/12/10	CAR RENTAL	105.39
09-09	P1	10GA0500326	TOLLIVER, DENISE L.	07/30/10	07/31/10	LODGING	288.85
09-09	P1	10GA0500327	DO	07/30/10	07/31/10	TAXI, PARKING, TOLLS	40.00
09-20	P9	GA0502L1009	GMAC/ALLY PAYMENT PROCESSING	09/01/10	09/30/10	AUTOMOBILE LEASES	578.21
09-22	P1	10GA0500336	CROWELL, MICHAELEEN E.	09/07/10	09/07/10	TAXI, PARKING, TOLLS	35.00
09-23	P1	10GA0500338	CITIBANK GOV CARD SERVICE	09/07/10	09/07/10	COMMERCIAL TRANSPORTATION	339.40
09-23	P1	10GA0500339	DO	09/07/10	09/07/10	COMMERCIAL TRANSPORTATION	339.40
09-23	P1	10GA0500340	DO	09/14/10	09/14/10	COMMERCIAL TRANSPORTATION	169.70
09-23	P1	10GA0500341	DO	09/19/10	09/19/10	COMMERCIAL TRANSPORTATION	169.70
09-23	P1	10GA0500342	DO	09/10/10	09/12/10	COMMERCIAL TRANSPORTATION	339.40
09-23	P1	10GA0500344	DO	07/02/10	07/02/10	COMMERCIAL TRANSPORTATION	169.70
09-23	P1	10GA0500345	DO	08/10/10	08/10/10	COMMERCIAL TRANSPORTATION	270.70
09-23	P1	10GA0500346	DO	08/11/10	08/12/10	COMMERCIAL TRANSPORTATION	293.90
09-23	P1	10GA0500347	DO	09/10/10	09/12/10	CAR RENTAL	436.85
09-23	P1	10GA0500350	CROWELL, MICHAELEEN E.	09/07/10	09/07/10	MEALS	8.34
09-23	P1	10GA0500354	DO	09/07/10	09/07/10	TAXI, PARKING, TOLLS	2.50
09-24	P1	10GA0500356	CITIBANK GOV CARD SERVICE	09/04/10	09/10/10	LODGING	1,349.55
09-24	P1	10GA0500357	DO	08/26/10	08/27/10	TAXI, PARKING, TOLLS	173.80
09-24	P1	10GA0500359	DO	08/26/10	08/26/10	MEALS	53.71
TRAVEL TOTALS:							13,066.42

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN LEWIS—Con.						
RENT, COMMUNICATION, UTILITIES						
07-02	P1	10GA0500235	AT&T	06/14/10 07/13/10	TELECOM SVC, EQUIP & TOLLS	790.62
07-02	P1	10GA0500240	DO	05/14/10 06/13/10	TELECOM SVC, EQUIP & TOLLS	765.46
07-02	P1	10GA0500234	VERIZON WIRELESS	06/07/10 07/06/10	TELECOM SVC, EQUIP & TOLLS	406.87
07-08	P1	10GA0500242	MUZAK LLC	07/01/10 07/31/10	UTILITIES	286.46
07-08	CB	NW007071847	UNITED PARCEL SERVICE	06/28/10 06/28/10	POSTAGE/COURIER/BOX RENTAL	45.03
07-08	CB	NW007071847	DO	06/29/10 06/29/10	POSTAGE/COURIER/BOX RENTAL	5.05
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/22/10 06/22/10	POSTAGE/COURIER/BOX RENTAL	12.36
07-16	CB	FXF100715a	DO	07/01/10 07/01/10	POSTAGE/COURIER/BOX RENTAL	4.45
07-20	P9	GA0502R1007	LPC SOUTHEAST ,LLC	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	8,026.33
07-20	CB	NW007191849	UNITED PARCEL SERVICE	07/02/10 07/02/10	POSTAGE/COURIER/BOX RENTAL	18.34
07-22	CB	NW007201853	DO	07/12/10 07/12/10	POSTAGE/COURIER/BOX RENTAL	15.43
07-22	CB	NW007201853	DO	07/07/10 07/07/10	POSTAGE/COURIER/BOX RENTAL	15.94
07-23	P1	10GA0500276	CITIBANK GOV CARD SERVICE	07/16/10 07/16/10	TELECOM SVC, EQUIP & TOLLS	37.48
07-23	P1	10GA0500271	LEXIS-NEXIS	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS	464.25
07-28	S3	10209G00019		07/01/10 07/31/10	HIR GRAPHICS (TRANSFER)	240.00
07-28	S4	10209001061		06/01/10 06/30/10	RECORDING (TRANSFER)	153.60
07-29	S5	DY100600206		06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	302.00
07-29	S5	DY100600858		06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	152.50
07-29	S5	DY100602620		06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	1,066.82
07-29	S5	DY100605789		06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	75.09
07-29	S5	DY100606850		06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	88.34
07-29	CB	NW007281846	UNITED PARCEL SERVICE	07/15/10 07/15/10	POSTAGE/COURIER/BOX RENTAL	80.07
07-30	OP	10GSA100602	GENERAL SERVICES ADMIN	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS	76.56
08-05	CB	NW008041851	UNITED PARCEL SERVICE	07/23/10 07/23/10	POSTAGE/COURIER/BOX RENTAL	15.15
08-05	CB	NW008041851	DO	07/21/10 07/21/10	POSTAGE/COURIER/BOX RENTAL	5.05
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/23/10 07/23/10	POSTAGE/COURIER/BOX RENTAL	11.57
08-06	CB	FXF100805a	DO	07/22/10 07/22/10	POSTAGE/COURIER/BOX RENTAL	6.90
08-09	P1	10GA0500286	AT&T	07/14/10 08/13/10	TELECOM SVC, EQUIP & TOLLS	802.08
08-09	P1	10GA0500284	VERIZON WIRELESS	07/07/10 08/06/10	TELECOM SVC, EQUIP & TOLLS	406.00
08-10	P1	10GA0500285	MUZAK LLC	08/01/10 08/31/10	UTILITIES	278.46
08-12	CB	NW008111845	UNITED PARCEL SERVICE	07/29/10 07/29/10	POSTAGE/COURIER/BOX RENTAL	16.10
08-19	CB	NW008181845	DO	08/05/10 08/05/10	POSTAGE/COURIER/BOX RENTAL	10.23
08-20	P9	GA0502R1008	LPC SOUTHEAST ,LLC	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	8,026.33
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	08/03/10 08/03/10	POSTAGE/COURIER/BOX RENTAL	4.44
08-26	CB	FXF100825a	DO	08/13/10 08/13/10	POSTAGE/COURIER/BOX RENTAL	21.28
08-26	CB	NW008251845	UNITED PARCEL SERVICE	08/13/10 08/13/10	POSTAGE/COURIER/BOX RENTAL	21.48
08-26	P1	10GA0500316	VERIZON WIRELESS	08/07/10 09/06/10	TELECOM SVC, EQUIP & TOLLS	408.63
08-27	S3	10239G00015		08/01/10 08/31/10	HIR GRAPHICS (TRANSFER)	214.00
08-27	S4	10243001062		07/01/10 07/31/10	RECORDING (TRANSFER)	140.00
08-31	S5	DY100700199		07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	44.00
08-31	S5	DY100700848		07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	152.50
08-31	S5	DY100702582		07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	924.43

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08-31	S5	DY100705700		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	75.09
08-31	S5	DY100706773		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	93.13
09-01	OP	10GSA100802	GENERAL SERVICES ADMIN.	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	76.56
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP	08/19/10	08/19/10	POSTAGE/COURIER/BOX RENTAL	13.68
09-03	CB	NW009021856	UNITED PARCEL SERVICE	08/20/10	08/20/10	POSTAGE/COURIER/BOX RENTAL	34.20
09-09	CB	NW009081846	DO	09/01/10	09/01/10	POSTAGE/COURIER/BOX RENTAL	15.62
09-10	CB	FXF100909a	FEDERAL EXPRESS CORP	08/25/10	08/25/10	POSTAGE/COURIER/BOX RENTAL	13.68
09-17	P1	10GA0500332	AT&T	08/14/10	09/13/10	TELECOM SVC, EQUIP & TOLLS	789.82
09-17	CB	FXF100916a	FEDERAL EXPRESS CORP	09/02/10	09/02/10	POSTAGE/COURIER/BOX RENTAL	12.67
09-20	P9	GA0502R1009	LPC SOUTHEAST,LLC	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	8,026.33
09-20	CB	NW009161848	UNITED PARCEL SERVICE	09/01/10	09/01/10	POSTAGE/COURIER/BOX RENTAL	10.10
09-20	CB	NW009161848	DO	09/01/10	09/01/10	POSTAGE/COURIER/BOX RENTAL	5.05
09-21	S5	DY100800201		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	44.00
09-21	S5	DY100800838		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	152.50
09-21	S5	DY100802576		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	803.29
09-21	S5	DY100805641		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	75.09
09-21	S5	DY100806703		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	74.85
09-21	OP	10GSA100902	GENERAL SERVICES ADMIN.	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	76.56
09-23	P1	10GA0500348	LEXIS-NEXIS	08/01/10	08/31/10	UTILITIES	464.25
09-23	CB	NW009221847	UNITED PARCEL SERVICE	09/15/10	09/15/10	POSTAGE/COURIER/BOX RENTAL	5.05
09-23	P1	10GA0500349	VERIZON WIRELESS	09/07/10	10/06/10	TELECOM SVC, EQUIP & TOLLS	291.39
09-25	CB	FXF100923a	FEDERAL EXPRESS CORP	09/08/10	09/08/10	POSTAGE/COURIER/BOX RENTAL	7.55
09-25	CB	FXF100923a	DO	09/10/10	09/10/10	POSTAGE/COURIER/BOX RENTAL	15.00
09-27	S3	10273G00008		09/01/10	09/30/10	HIR GRAPHICS (TRANSFER)	260.00
09-28	CB	FXF100927a	FEDERAL EXPRESS CORP	09/16/10	09/16/10	POSTAGE/COURIER/BOX RENTAL	7.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,081.13
						PRINTING AND REPRODUCTION	
07-02	P1	10GA0500239	ACCURATE WORD LLC.	06/09/10	06/09/10	PRINTING AND REPRODUCTION	39.90
08-26	S3	10238000066		08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	43.00
08-31	P5	10M3939008	JOHNSON PRINTING CO	08/02/10	08/02/10	PRINTING AND REPRODUCTION	4,600.00
09-22	P1	10GA0500337	US CAPITOL HISTORICAL SOCIETY	08/24/10	08/24/10	PRINTING AND REPRODUCTION	1,100.00
						PRINTING AND REPRODUCTION TOTALS:	5,782.90
						OTHER SERVICES	
07-20	P9	OPR10057507	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
07-20	P9	OPR10073107	DO	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
07-23	P1	10GA0500273	GOVTRENDS-A DIALOGCONCEPTS CO.	06/01/10	06/30/10	WEB DEV,HOSTNG.EMAIL & REL SVC	1,000.00
07-23	P1	10GA0500274	DO	01/01/10	01/31/10	WEB DEV,HOSTNG.EMAIL & REL SVC	1,000.00
07-23	P1	10GA0500275	DO	05/01/10	05/31/10	WEB DEV,HOSTNG.EMAIL & REL SVC	1,000.00
07-29	P1	10GA0500280	COLLINS, MICHAEL E.	06/26/10	06/26/10	REPRESENTATIONAL EXPENSES	96.27
08-10	P1	10GA0500290	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/10	07/31/10	WEB DEV,HOSTNG.EMAIL & REL SVC	1,000.00
08-12	P1	10GA0500282	MAYBERRY ELECTRIC, INC.	07/20/10	07/20/10	EQUIPMENT INSTALLATION	324.16
08-20	P9	OPR10057508	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
08-20	P9	OPR10073108	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
09-17	P1	10GA0500330	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/10	08/31/10	WEB DEV,HOSTNG.EMAIL & REL SVC	1,000.00
09-20	P9	OPR10057509	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
09-20	P9	OPR10073109	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
						OTHER SERVICES TOTALS:	16,808.43
						SUPPLIES AND MATERIALS	
07-02	P1	10GA0500233	CRYSTAL SPRINGS	05/19/10	06/30/10	BOTTLED WATER	91.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN LEWIS—Con.						
07-02	P1	10GA0500238	05/01/10 05/31/10	LEXIS-NEXIS PUBLICATION REF MATERIAL	464.25	
07-02	HR	546722	02/09/10 02/08/11	NATIONAL JOURNAL GROUP, INC. PUBLICATION REF MATERIAL	-2,097.00	
07-09	P1	10GA0500241	05/25/10 05/25/10	CAPITOLHOST FOOD & BEVERAGE	821.00	
07-20	P1	10GA0500253	06/20/10 06/20/10	BERNHAR'S BREAD BAKERY LP FOOD & BEVERAGE	100.00	
07-20	P1	10GA0500259	06/20/10 06/20/10	I LOVE THAI FOOD & BEVERAGE	100.00	
07-20	P1	10GA0500260	06/20/10 06/20/10	IMPERIAL FEZ RESTAURANT FOOD & BEVERAGE	100.00	
07-20	P1	10GA0500261	06/20/10 06/20/10	MEDITERRANEAN GRILL FOOD & BEVERAGE	100.00	
07-20	P1	10GA0500255	06/20/10 06/20/10	RAMATU SABBATT FOOD & BEVERAGE	100.00	
07-20	P1	10GA0500257	06/20/10 06/20/10	RUTH BERG FOOD & BEVERAGE	101.12	
07-20	P1	10GA0500262	06/20/10 06/20/10	SHEIK BURRITOS FOOD & BEVERAGE	100.00	
07-20	P1	10GA0500264	06/20/10 06/20/10	STEPHANIE RICHARDSON FOOD & BEVERAGE	80.00	
07-20	P1	10GA0500258	06/20/10 06/20/10	TURKISH STUDENT ORGANIZATION FOOD & BEVERAGE	95.00	
07-21	P1	10GA0500265	06/20/10 06/20/10	CHINA PEARL RESTAURANT FOOD & BEVERAGE	100.00	
07-21	P1	10GA0500270	06/20/10 06/20/10	NO MAS! CANTINA FOOD & BEVERAGE	100.00	
07-21	P1	10GA0500266	06/20/10 06/20/10	SPEARS, BENJAMIN FOOD & BEVERAGE	37.85	
07-21	P1	10GA0500267	06/20/10 06/20/10	DO FOOD & BEVERAGE	180.71	
07-21	P1	10GA0500256	06/20/10 06/20/10	SULTAN FOOD & BEVERAGE	100.00	
07-21	P1	10GA0500254	06/20/10 06/20/10	TRACY LETTSOME FOOD & BEVERAGE	100.00	
07-22	P1	10GA0500269	06/20/10 06/20/10	ATLANTA ICE COMPANY BOTTLED WATER	90.95	
07-23	P1	10GA0500272	04/01/10 04/30/10	METRO MONITOR INC. PUBLICATION REF MATERIAL	95.00	
07-28	P2	OSM43902	05/26/10 05/26/10	CDW GOVERNMENT INC OFFICE SUPPLIES OUTSIDE	19.45	
07-28	P2	OSM43902	05/26/10 05/26/10	DO OFFICE SUPPLIES OUTSIDE	381.00	
07-28	P2	OSM43902	05/26/10 05/26/10	DO OFFICE SUPPLIES OUTSIDE	11.18	
07-29	P1	10GA0500278	06/25/10 06/29/10	COLLINS, MICHAEL E. FOOD & BEVERAGE	129.76	
07-31	SF	DY100700103	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-47.00	
07-31	SF	DY100700779	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-12.15	
07-31	S1	DY100700471	07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)	1,026.21	
08-05	C1	NW201021502	06/30/10 06/30/10	DEER PARK BOTTLED WATER	8.00	
08-05	C1	NW201021502	06/22/10 06/22/10	DO BOTTLED WATER	57.99	
08-05	C1	NW201021502	06/30/10 06/30/10	DO BOTTLED WATER	2.00	
08-09	P1	10GA0500287	06/09/10 06/09/10	CRYSTAL SPRINGS BOTTLED WATER	145.72	
08-09	P1	10GA0500283	07/01/10 07/01/10	METRO MONITOR INC. PUBLICATION REF MATERIAL	95.00	
08-10	P1	10GA0500288	07/16/10 07/16/10	LEADERSHIP DIRECTORIES, INC. PUBLICATION REF MATERIAL	124.75	
08-13	C2	NW201022501	06/23/10 06/23/10	BOISE CASCADE FOOD & BEVERAGE	112.59	
08-13	C2	NW201022501	06/23/10 06/23/10	DO OFFICE SUPPLIES OUTSIDE	321.41	
08-13	C2	NW201022501	06/24/10 06/24/10	DO FOOD & BEVERAGE	-54.96	
08-13	C2	NW201022501	06/24/10 06/24/10	DO FOOD & BEVERAGE	54.96	
08-13	C2	NW201022501	06/24/10 06/24/10	DO OFFICE SUPPLIES OUTSIDE	18.12	
08-13	C2	NW201022501	06/28/10 06/28/10	DO OFFICE SUPPLIES OUTSIDE	-20.70	
08-13	C2	NW201022501	06/28/10 06/28/10	DO OFFICE SUPPLIES OUTSIDE	48.18	
08-13	C2	NW201022501	06/23/10 06/23/10	DO OFFICE SUPPLIES OUTSIDE	20.70	
08-23	C2	NW201023500	07/09/10 07/09/10	DO OFFICE SUPPLIES OUTSIDE	157.64	
08-23	C1	NW201023102	07/31/10 07/31/10	DEER PARK BOTTLED WATER	8.00	

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08-23	C1	NW201023102	DO	07/22/10	07/22/10	BOTTLED WATER	65.98
08-23	C1	NW201023102	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-26	P1	10GA0500313	CRYSTAL SPRINGS	07/14/10	07/28/10	BOTTLED WATER	39.54
08-26	P1	10GA0500317	LEXIS-NEXIS	07/01/10	07/31/10	PUBLICATION REF MATERIAL	464.25
08-26	P1	10GA0500314	METRO MONITOR INC.	07/01/10	07/31/10	PUBLICATION REF MATERIAL	95.00
08-26	P1	10GA0500315	DO	05/01/10	05/31/10	PUBLICATION REF MATERIAL	95.00
08-26	P1	10GA0500312	USA TODAY	09/14/10	09/13/11	PUBLICATION REF MATERIAL	205.20
08-27	P1	10GA0500320	COLLINS, MICHAEL E.	08/05/10	08/05/10	FOOD & BEVERAGE	90.46
08-31	SF	DY100800076		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-29.00
08-31	SF	DY100800624		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	S1	DY100800121		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	586.06
09-02	P1	10GA0500321	COLE BOSCO	06/17/10	06/17/10	OFFICE SUPPLIES OUTSIDE	25.17
09-09	P1	10CHS000168	US CAPITOL HISTORICAL SOCIETY	08/24/10	08/24/10	PUBLICATION REF MATERIAL	5,455.00
09-16	P1	10GA0500328	CRYSTAL SPRINGS	08/11/10	08/26/10	BOTTLED WATER	41.00
09-17	P1	10GA0500333	DO	06/16/10	07/01/10	BOTTLED WATER	81.62
09-17	P1	10GA0500331	MUZAK LLC	09/01/10	09/30/10	PUBLICATION REF MATERIAL	266.50
09-20	C1	NW201025902	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025902	DO	08/20/10	08/20/10	BOTTLED WATER	47.99
09-20	C1	NW201025902	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-22	C2	NW201026500	BOISE CASCADE	08/11/10	08/11/10	FOOD & BEVERAGE	32.31
09-22	C2	NW201026500	DO	08/11/10	08/11/10	OFFICE SUPPLIES OUTSIDE	146.39
09-22	C2	NW201026500	DO	08/11/10	08/11/10	FOOD & BEVERAGE	14.55
09-22	C2	NW201026500	DO	08/11/10	08/11/10	OFFICE SUPPLIES OUTSIDE	74.30
09-23	P1	10GA0500351	CROWELL, MICHAEELEN E.	09/07/10	09/07/10	FOOD & BEVERAGE	8.40
09-23	P1	10GA0500352	DO	09/07/10	09/07/10	BOTTLED WATER	2.54
09-23	P1	10GA0500353	DO	09/07/10	09/07/10	FOOD & BEVERAGE	6.42
09-23	P1	10GA0500355	METRO MONITOR INC.	08/01/10	08/31/10	PUBLICATION REF MATERIAL	95.00
09-24	P1	10GA0500360	CITIBANK GOV CARD SERVICE	09/07/10	09/07/10	FOOD & BEVERAGE	37.85
09-28	CO	092810271	COLE BOSCO	06/17/10	06/17/10	OFFICE SUPPLIES OUTSIDE	-25.17
09-30	SF	DY100900089		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-101.25
09-30	SF	DY100900735		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-36.45
09-30	S1	DY100900224		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	392.04
SUPPLIES AND MATERIALS TOTALS:							11,748.83
EQUIPMENT							
07-29	S8	MA000964914		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	530.99
07-29	S8	PL000968360		07/01/10	07/31/10	COMP HARDWARE PURCH - \$25000	609.12
07-29	S8	PL000968705		07/01/10	07/31/10	EQUIPMENT PURCHASE - \$25000	1,002.08
08-27	S8	MA000969628		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	530.99
08-27	S8	PL000974136		08/01/10	08/31/10	COMP HARDWARE PURCH - \$25000	609.12
08-27	S8	PL000974467		08/01/10	08/31/10	EQUIPMENT PURCHASE - \$25000	1,002.08
09-29	S8	MA000975406		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	530.99
09-29	S8	PL000980021		09/01/10	09/30/10	COMP HARDWARE PURCH - \$25000	609.12
09-29	S8	PL000980377		09/01/10	09/30/10	EQUIPMENT PURCHASE - \$25000	1,002.08
EQUIPMENT TOTALS:							6,426.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:							318,173.47
OFFICE TOTALS:							318,173.47

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2010 HON. JOHN LINDER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 2,085.19 827.59

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. JOHN LINDER—Con.							
				PERSONNEL COMPENSATION .....	655,260.47	224,381.94	
				TRAVEL .....	8,672.20	214.40	
				RENT, COMMUNICATION, UTILITIES .....	29,041.78	9,479.73	
				PRINTING AND REPRODUCTION .....	379.10	139.70	
				OTHER SERVICES .....	22,354.32	8,350.32	
				SUPPLIES AND MATERIALS .....	2,292.57	731.57	
				EQUIPMENT .....	2,655.57	871.50	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	722,741.20	244,996.75	
				OFFICE TOTALS:	722,741.20	244,996.75	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	04	NW201000602	UNITED STATES POSTAL SERVICE .....	06/01/10 06/30/10	FRANKED MAIL .....	282.58	
07-31	SF	DY100700443	.....	07/20/10 08/01/10	FRANKED MAIL .....	-30.00	
08-30	04	NW201000700	UNITED STATES POSTAL SERVICE .....	07/01/10 07/31/10	FRANKED MAIL .....	304.52	
08-31	SF	DY100800351	.....	08/20/10 09/01/10	FRANKED MAIL .....	-21.00	
09-17	04	NW201000800	UNITED STATES POSTAL SERVICE .....	08/01/10 08/31/10	FRANKED MAIL .....	291.49	
					FRANKED MAIL TOTALS:	827.59	
PERSONNEL COMPENSATION							
				CORBETT IV, FREDERICK M. ....	08/11/10 09/30/10	CHIEF OF STAFF .....	20,000.00
				DROGUS, JENNIFER M. ....	07/01/10 08/31/10	COMMUNICATIONS DIRECTOR .....	4,111.12
				DO .....	09/01/10 09/30/10	PART-TIME EMPLOYEE .....	1,958.33
				DYAR, AMBER V .....	07/01/10 09/30/10	STAFF ASSISTANT .....	6,500.01
				DYGERT, TIMOTHY .....	07/01/10 07/31/10	PAID INTERN .....	933.34
				GABRYSH, ELENA L. ....	07/01/10 09/30/10	CONSTITUENT SERVICES REP .....	13,749.99
				GREENWOOD, GRACE .....	07/01/10 07/31/10	PAID INTERN .....	300.00
				JANOVETZ, JILL K .....	07/01/10 09/30/10	SR LEGISLATIVE ASST .....	15,249.99
				KEARNS, DEBORAH L .....	07/01/10 09/30/10	DISTRICT DIRECTOR .....	18,249.99
				KURTZ, KELLEY .....	07/01/10 09/30/10	SCHEDULER .....	23,750.01
				LOPRESTI, MELISSA F .....	07/01/10 09/30/10	PAID INTERN .....	2,141.67
				MANSOUR, MICHAEL .....	07/01/10 09/30/10	STAFF ASSISTANT .....	6,500.01
				MURRAY, CHARLES E .....	07/01/10 09/30/10	STAFF ASSISTANT .....	6,500.01
				PILLSBURY, NAOMI K .....	07/01/10 09/30/10	CONSTITUENT SERVICES REP .....	13,749.99
				DO .....	04/01/10 04/12/10	CONSTITUENT SERVICES REPRESENT .....	916.67
				POIROT, DEBRA .....	07/01/10 09/30/10	CONSTITUENT SERVICES REPRESENT .....	15,000.00
				POIROT, ALEXANDER J .....	08/30/10 09/30/10	PART-TIME EMPLOYEE .....	559.73
				ROSSI, JANET M. ....	07/01/10 09/30/10	SENIOR POLICY ADVISOR .....	13,749.99
				SCOTT, BENJAMIN P .....	07/01/10 07/31/10	PAID INTERN .....	300.00
				SCOTT, BLAIR .....	07/01/10 08/20/10	LEGISLATIVE ASSISTANT .....	7,361.11
				SHOWERS, SARA L .....	07/01/10 09/30/10	COUNSELOR .....	11,499.99
				THOMPSON, TYLER C .....	08/02/10 09/30/10	PAID INTERN .....	1,966.67
				TURNER, KAITLYN .....	07/12/10 08/06/10	PAID INTERN .....	833.33
				VALENTA, VALENTINA .....	07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT .....	16,500.00

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		VALENTY, ANNE C. ....	07/01/10	09/30/10	COMMUNITY OUTREACH COORDINATOR .....	11,499.99
		WATTENBARGER, MARTIN J. ....	07/01/10	09/30/10	CONSTITUENT SERVICES REPRESENT .....	10,500.00
					PERSONNEL COMPENSATION TOTALS:	224,381.94
		TRAVEL				
09-25	P1	10GA0700110 MURRAY, CHARLES E .....	09/09/10	09/12/10	COMMERCIAL TRANSPORTATION .....	214.40
					TRAVEL TOTALS:	214.40
		RENT, COMMUNICATION, UTILITIES				
07-08	CB	NW007071847 UNITED PARCEL SERVICE .....	06/29/10	06/29/10	POSTAGE/COURIER/BOX RENTAL .....	19.36
07-20	P9	GA0702R1007 GWINNETT JUSTICE AND ADMIN CTR .....	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	2,050.00
07-20	CB	NW007191849 UNITED PARCEL SERVICE .....	07/01/10	07/01/10	POSTAGE/COURIER/BOX RENTAL .....	6.38
07-22	CB	NW007201853 DO .....	07/15/10	07/15/10	POSTAGE/COURIER/BOX RENTAL .....	13.00
07-29	S5	DY100600209 .....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER) .....	44.00
07-29	S5	DY100600860 .....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER) .....	132.50
07-29	S5	DY100602637 .....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER) .....	721.26
07-29	S5	DY100606856 .....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR) .....	31.43
07-29	CB	NW007281846 UNITED PARCEL SERVICE .....	07/23/10	07/23/10	POSTAGE/COURIER/BOX RENTAL .....	6.00
08-05	CB	NW008041851 DO .....	07/23/10	07/23/10	POSTAGE/COURIER/BOX RENTAL .....	33.50
08-12	CB	NW008111845 DO .....	07/24/10	07/24/10	POSTAGE/COURIER/BOX RENTAL .....	168.47
08-19	CB	NW008181845 DO .....	08/12/10	08/12/10	POSTAGE/COURIER/BOX RENTAL .....	14.06
08-20	P9	GA0702R1008 GWINNETT JUSTICE AND ADMIN CTR .....	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	2,050.00
08-26	CB	NW008251845 UNITED PARCEL SERVICE .....	08/16/10	08/16/10	POSTAGE/COURIER/BOX RENTAL .....	11.45
08-31	S5	DY100700201 .....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER) .....	44.00
08-31	S5	DY100700850 .....	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER) .....	132.50
08-31	S5	DY100702599 .....	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER) .....	804.88
08-31	S5	DY100706780 .....	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	26.25
09-03	CB	NW009021856 UNITED PARCEL SERVICE .....	08/26/10	08/26/10	POSTAGE/COURIER/BOX RENTAL .....	13.31
09-09	CB	NW009081846 DO .....	08/30/10	08/30/10	POSTAGE/COURIER/BOX RENTAL .....	24.81
09-20	P9	GA0702R1009 GWINNETT JUSTICE AND ADMIN CTR .....	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	2,050.00
09-20	CB	NW009161848 UNITED PARCEL SERVICE .....	09/09/10	09/09/10	POSTAGE/COURIER/BOX RENTAL .....	0.98
09-21	S5	DY100800203 .....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER) .....	44.00
09-21	S5	DY100800840 .....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER) .....	132.50
09-21	S5	DY100802592 .....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER) .....	827.57
09-21	S5	DY100806709 .....	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	32.54
09-23	CB	NW009221847 UNITED PARCEL SERVICE .....	08/23/10	08/23/10	POSTAGE/COURIER/BOX RENTAL .....	44.98
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,479.73
		PRINTING AND REPRODUCTION				
07-29	P1	10GA0700109 ACCURATE WORD LLC. ....	06/10/10	06/10/10	PRINTING AND REPRODUCTION .....	61.85
09-25	P1	10GA0700116 DO .....	08/31/10	08/31/10	PRINTING AND REPRODUCTION .....	77.85
					PRINTING AND REPRODUCTION TOTALS:	139.70
		OTHER SERVICES				
07-20	P9	OPR10057607 LOCKHEED MARTIN DESKTOP SOLUTI .....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,184.00
07-29	P1	10GA0700107 GSL SOLUTIONS .....	06/01/10	06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	75.00
08-20	P9	OPR10057608 LOCKHEED MARTIN DESKTOP SOLUTI .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,184.00
09-20	P9	OPR10057609 DO .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	2,184.00
09-20	P9	OSM10903309 DO .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	832.32
09-24	F1	NN000032833 DO .....	07/29/10	07/29/10	EQUIPMENT INSTALLATION .....	486.00
09-25	P1	10GA0700114 GSL SOLUTIONS .....	08/01/10	08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	75.00
09-25	P1	10GA0700117 XEROX CORPORATION .....	02/16/10	02/16/10	EQUIPMENT INSTALLATION .....	330.00
					OTHER SERVICES TOTALS:	8,350.32

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW—Con.</b>						
2010 HON. JOHN LINDER—Con.						
SUPPLIES AND MATERIALS						
07-29	P1 10GA0700108	DEER PARK WATER .....	05/01/10 05/31/10	BOTTLED WATER .....		33.26
07-31	SF DY100700105	.....	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER) .....		-139.50
07-31	SF DY100700781	.....	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER) .....		-40.50
07-31	S1 DY100700218	.....	07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER) .....		226.07
08-31	SF DY100800077	.....	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER) .....		-101.00
08-31	SF DY100800625	.....	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER) .....		-28.35
08-31	S1 DY100800388	.....	08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER) .....		349.92
09-25	P1 10GA0700112	DEER PARK WATER .....	07/01/10 07/30/10	BOTTLED WATER .....		97.22
09-25	P1 10GA0700115	DO .....	08/01/10 08/31/10	BOTTLED WATER .....		26.25
09-25	P1 10GA0700113	KURTZ, KELLEY .....	06/01/10 06/30/10	BOTTLED WATER .....		45.00
09-25	P1 10GA0700111	SNELLVILLE OFFICE PRODUCTS .....	08/20/10 08/20/10	OFFICE SUPPLIES OUTSIDE .....		120.87
09-27	P2 OSS71247	GEMLASER .....	09/08/10 09/08/10	OFFICE SUPPLIES OUTSIDE .....		100.13
09-30	S1 DY100900118	.....	09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER) .....		42.20
					SUPPLIES AND MATERIALS TOTALS:	731.57
EQUIPMENT						
07-29	S8 MA000963538	.....	07/01/10 07/31/10	EQUIPMENT MAINTENANCE .....		290.50
08-27	S8 MA000969431	.....	08/01/10 08/31/10	EQUIPMENT MAINTENANCE .....		290.50
09-29	S8 MA000976892	.....	09/01/10 09/30/10	EQUIPMENT MAINTENANCE .....		290.50
					EQUIPMENT TOTALS:	871.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,996.75
					OFFICE TOTALS:	244,996.75
2010 HON. DANIEL LIPINSKI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	97,959.38
					PERSONNEL COMPENSATION .....	648,019.31
					TRAVEL .....	20,118.83
					RENT, COMMUNICATION, UTILITIES .....	96,840.15
					PRINTING AND REPRODUCTION .....	122,079.51
					OTHER SERVICES .....	25,836.75
					SUPPLIES AND MATERIALS .....	26,905.47
					EQUIPMENT .....	8,086.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,045,846.15
					OFFICE TOTALS:	1,045,846.15
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	O4 NW201000602	UNITED STATES POSTAL SERVICE .....	06/01/10 06/30/10	FRANKED MAIL .....		373.47
07-28	O5 10M3944001	DO .....	04/21/10 04/21/10	FRANKED MAIL .....		34,594.66
07-31	SF DY100700453	.....	07/20/10 08/01/10	FRANKED MAIL .....		-11.85
08-30	O4 NW201000700	UNITED STATES POSTAL SERVICE .....	07/01/10 07/31/10	FRANKED MAIL .....		537.18
08-30	O5 10M3944005	DO .....	07/06/10 07/06/10	FRANKED MAIL .....		6,177.07

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08-31	SF	DY100800365	UNITED STATES POSTAL SERVICE	08/20/10	09/01/10	FRANKED MAIL	-3.95
09-17	O4	NW201000800	UNITED STATES POSTAL SERVICE	08/01/10	08/31/10	FRANKED MAIL	83.95
09-24	O5	10M3944006	DO	08/02/10	08/02/10	FRANKED MAIL	34,547.19
09-30	SF	DY100900426		09/20/10	09/30/10	FRANKED MAIL	-3.95
FRANKED MAIL TOTALS:							76,293.77

PERSONNEL COMPENSATION

BELMONTE, PAULA L	07/01/10	09/30/10	CONGRESSIONAL AIDE	12,624.99
BONOMO, JOSEPH M	07/01/10	09/30/10	DEPUTY DISTRICT DIRECTOR	10,625.01
CHMELA, MARIANNE L	07/01/10	09/30/10	CONGRESSIONAL AIDE	12,624.99
CHRISTOPHER, JAMES J	07/01/10	08/31/10	RECEPTIONIST	2,000.00
CONNERS, THOMAS J	07/01/10	09/30/10	CONGRESSIONAL AIDE	9,000.00
COX, COURTNEY M	08/01/10	08/31/10	PAID INTERN	1,000.00
DIFRANCO, SAVATORE	07/01/10	09/30/10	CONGRESSIONAL AIDE	1,500.00
FREEDMAN, BRIAN R	06/01/10	07/31/10	LEGISLATIVE CORRESPONDENT	935.56
GOODFRIEND, LENORE J	07/01/10	09/30/10	CONGRESSIONAL AIDE	14,375.01
GROGAN, MELISSA R	06/15/10	07/31/10	PART-TIME EMPLOYEE	1,840.00
HILDER, MILES E	07/07/10	09/30/10	PRESS ASSISTANT	6,533.33
HINES, ALLISON R	07/01/10	08/31/10	SHARED EMPLOYEE	5,000.00
KOCCHANY, SARA E	06/14/10	07/31/10	PART-TIME EMPLOYEE	1,880.00
LAUSTEN, ERIC L	07/01/10	09/30/10	DEPUTY CHIEF OF STAFF/LEG DIR	21,999.99
LEONOVA, SOFYA V	08/01/10	09/30/10	LEGISLATIVE CORRESPONDENT	4,911.11
DO	07/01/10	07/31/10	STAFF ASSISTANT	2,333.33
MCLAUGHLIN, MICHAEL	07/01/10	09/30/10	SHARED EMPLOYEE	8,499.99
MULVIHILL, JEREMIAH J	07/01/10	09/30/10	CASEWORKER	21,249.99
OSZAKIEWSKI, BRIAN H	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	11,000.01
PETERLIN, SARAH J	07/01/10	07/31/10	RECEPTIONIST	1,000.00
PIGULSKI, FRANK H	08/16/10	09/30/10	STAFF ASSISTANT	3,250.00
SYPOLT, JENNIFER L	07/01/10	09/30/10	ADMINISTRATIVE ASSISTANT	18,249.99
VEYSEY, JOHN J	07/01/10	09/30/10	SENIOR LEGISLATIVE ASSISTANT	15,249.99
ZIMMER, NATHANIEL M	07/01/10	09/30/10	PRESS SECRETARY	15,624.99
PERSONNEL COMPENSATION TOTALS:				203,308.28

TRAVEL

07-02	P1	10IL0300565	MICHAEL MCLAUGHLIN	05/03/10	05/25/10	PRIVATE OWNED VEHICLE MILEAGE	85.00
07-02	P1	10IL0300568	DO	06/15/10	06/18/10	LODGING	756.60
07-02	P1	10IL0300569	DO	06/16/10	06/16/10	TAXI, PARKING, TOLLS	17.00
07-02	P1	10IL0300570	DO	06/18/10	06/18/10	MEALS	15.21
07-21	P1	10IL0300588	BONOMO, JOSEPH M	05/28/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE	233.50
07-21	P1	10IL0300599	CITIBANK GOV CARD SERVICE	06/08/10	06/08/10	COMMERCIAL TRANSPORTATION	115.70
07-21	P1	10IL0300600	DO	06/28/10	07/07/10	COMMERCIAL TRANSPORTATION	362.10
07-21	P1	10IL0300601	DO	06/15/10	06/15/10	COMMERCIAL TRANSPORTATION	105.70
07-21	P1	10IL0300602	DO	06/10/10	06/10/10	COMMERCIAL TRANSPORTATION	115.70
07-21	P1	10IL0300603	DO	06/14/10	06/14/10	COMMERCIAL TRANSPORTATION	115.70
07-21	P1	10IL0300604	DO	06/17/10	06/17/10	COMMERCIAL TRANSPORTATION	115.70
07-21	P1	10IL0300605	DO	06/22/10	06/22/10	COMMERCIAL TRANSPORTATION	105.70
07-21	P1	10IL0300606	DO	06/24/10	06/24/10	COMMERCIAL TRANSPORTATION	105.70
07-21	P1	10IL0300590	CONNERS, THOMAS J	04/15/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE	263.00
07-21	P1	10IL0300592	LAUSTEN, ERIC L	07/09/10	07/09/10	TAXI, PARKING, TOLLS	8.00
07-21	P1	10IL0300607	MCLAUGHLIN, MICHAEL	06/30/10	07/01/10	TAXI, PARKING, TOLLS	43.00
07-21	P1	10IL0300608	DO	06/21/10	06/21/10	TAXI, PARKING, TOLLS	8.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DANIEL LIPINSKI—Con.						
07-21	P1	10IL0300609	DO	06/21/10 06/21/10 TAXI, PARKING, TOLLS	6.75	
07-21	P1	10IL0300610	DO	06/30/10 07/01/10 LODGING	297.97	
08-04	P1	10IL0300617	DO	07/18/10 07/20/10 LODGING	387.30	
08-04	P1	10IL0300620	SYPOLT, JENNIFER L.	07/05/10 07/05/10 GASOLINE	35.30	
08-06	P1	10IL0300644	BONOMO, JOSEPH M.	07/05/10 07/30/10 PRIVATE OWNED VEHICLE MILEAGE	248.00	
08-06	P1	10IL0300643	CONNERS, THOMAS J.	07/02/10 07/19/10 PRIVATE OWNED VEHICLE MILEAGE	144.50	
08-09	P1	10IL0300639	OSZAKIEWSKI, BRIAN H.	01/03/10 06/30/10 PRIVATE OWNED VEHICLE MILEAGE	93.00	
08-09	P1	10IL0300640	SYPOLT, JENNIFER L.	05/01/10 07/29/10 PRIVATE OWNED VEHICLE MILEAGE	126.00	
08-20	P1	10IL0300648	CITIBANK GOV CARD SERVICE	07/15/10 07/15/10 COMMERCIAL TRANSPORTATION	244.70	
08-20	P1	10IL0300649	DO	07/19/10 07/19/10 COMMERCIAL TRANSPORTATION	105.70	
08-20	P1	10IL0300650	DO	07/26/10 07/26/10 COMMERCIAL TRANSPORTATION	115.70	
08-20	P1	10IL0300651	DO	07/22/10 07/22/10 COMMERCIAL TRANSPORTATION	115.70	
08-20	P1	10IL0300652	DO	07/30/10 07/30/10 COMMERCIAL TRANSPORTATION	105.70	
08-20	P1	10IL0300653	DO	06/28/10 06/28/10 COMMERCIAL TRANSPORTATION	105.70	
08-20	P1	10IL0300654	DO	06/30/10 07/01/10 COMMERCIAL TRANSPORTATION	231.40	
08-20	P1	10IL0300655	DO	07/16/10 07/20/10 COMMERCIAL TRANSPORTATION	211.40	
08-20	P1	10IL0300656	DO	07/01/10 07/01/10 COMMERCIAL TRANSPORTATION	105.70	
08-20	P1	10IL0300657	DO	07/13/10 07/13/10 COMMERCIAL TRANSPORTATION	105.70	
08-23	P1	10IL0300664	MCLAUGHLIN, MICHAEL	06/01/10 07/31/10 PRIVATE OWNED VEHICLE MILEAGE	195.00	
08-30	P1	10IL0300677	DO	08/19/10 08/20/10 LODGING	194.65	
09-20	P1	10IL0300696	DO	08/31/10 08/31/10 TAXI, PARKING, TOLLS	17.00	
09-20	P1	10IL0300697	DO	08/25/10 08/25/10 TAXI, PARKING, TOLLS	16.00	
09-20	P1	10IL0300698	DO	08/19/10 08/19/10 TAXI, PARKING, TOLLS	33.00	
09-20	P1	10IL0300699	DO	09/02/10 09/02/10 TAXI, PARKING, TOLLS	23.00	
09-25	P1	10IL0300723	DO	09/21/10 09/23/10 LODGING	483.08	
09-25	P1	10IL0300724	DO	09/21/10 09/23/10 CAR RENTAL	121.14	
09-25	P1	10IL0300725	DO	09/23/10 09/23/10 TRAVEL REIMBURSEMENT	31.47	
09-25	P1	10IL0300726	DO	09/23/10 09/23/10 TAXI, PARKING, TOLLS	38.00	
09-25	P1	10IL0300727	DO	09/21/10 09/21/10 TAXI, PARKING, TOLLS	35.00	
09-25	P1	10IL0300728	DO	09/21/10 09/23/10 COMMERCIAL TRANSPORTATION	231.40	
09-25	P1	10IL0300729	DO	09/21/10 09/21/10 TRAVEL REIMBURSEMENT	5.71	
09-25	P1	10IL0300730	DO	09/14/10 09/14/10 TAXI, PARKING, TOLLS	15.00	
09-25	P1	10IL0300731	DO	08/09/10 08/31/10 PRIVATE OWNED VEHICLE MILEAGE	240.00	
					TRAVEL TOTALS:	7,036.98
RENT, COMMUNICATION, UTILITIES						
07-02	P1	10IL0300561	AT&T	06/16/10 07/15/10 TELECOM SVC, EQUIP & TOLLS	298.14	
07-02	P1	10IL0300563	DO	05/12/10 06/11/10 TELECOM SVC, EQUIP & TOLLS	159.43	
07-02	P1	10IL0300571	COMED	05/11/10 06/10/10 UTILITIES	246.64	
07-02	P1	10IL0300572	DO	05/07/10 06/09/10 UTILITIES	72.44	
07-02	P1	10IL0300556	DIRECTV	06/19/10 07/18/10 UTILITIES	59.99	
07-02	P1	10IL0300557	DO	06/17/10 07/16/10 UTILITIES	64.99	
07-02	P1	10IL0300562	FEDERAL EXPRESS	06/07/10 06/10/10 POSTAGE/COURIER/BOX RENTAL	31.54	
07-02	P1	10IL0300564	PEOPLES GAS	05/12/10 06/11/10 UTILITIES	40.52	

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07-02	P1	10IL0300566	VERIZON BUSINESS	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	90.64
07-20	P1	10IL0300573	COMED	05/19/10	06/18/10	UTILITIES	92.73
07-20	P1	10IL0300574	DIRECTV	05/17/10	06/16/10	UTILITIES	59.99
07-20	P9	IL0303R1007	DOLORES INTERIORS	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,720.00
07-20	P9	IL0301R1007	FRANK DELUCA	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,600.00
07-20	P9	IL0302R1007	HOME RUN INN FROZEN FOODS CORP	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	4,157.70
07-21	P1	10IL0300585	AT&T	05/28/10	06/27/10	TELECOM SVC, EQUIP & TOLLS	526.81
07-21	P1	10IL0300577	FEDERAL EXPRESS	06/14/10	06/17/10	POSTAGE/COURIER/BOX RENTAL	68.10
07-21	P1	10IL0300578	DO	06/23/10	06/23/10	POSTAGE/COURIER/BOX RENTAL	23.01
07-21	P1	10IL0300584	VERIZON WIRELESS	06/26/10	07/25/10	TELECOM SVC, EQUIP & TOLLS	350.98
07-21	P1	10IL0300586	VILLAGE OF LAGRANGE	04/14/10	06/08/10	UTILITIES	36.88
07-29	S5	DY100600252		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	44.00
07-29	S5	DY100600891		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	115.00
07-29	S5	DY100602878		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	783.28
07-29	S5	DY100605812		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	74.25
07-29	S5	DY100606989		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	41.09
07-30	OP	10GSA100602	GENERAL SERVICES ADMIN.	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	240.15
08-04	P1	10IL0300631	AT&T	07/16/10	08/15/10	TELECOM SVC, EQUIP & TOLLS	286.42
08-04	P1	10IL0300632	DO	07/13/10	08/12/10	TELECOM SVC, EQUIP & TOLLS	177.15
08-04	P1	10IL0300629	COMED	06/09/10	07/09/10	UTILITIES	87.85
08-04	P1	10IL0300630	DO	06/18/10	07/20/10	UTILITIES	120.08
08-04	P1	10IL0300634	DO	06/10/10	07/12/10	UTILITIES	308.84
08-04	P1	10IL0300624	DIRECTV	07/17/10	08/16/10	UTILITIES	88.99
08-04	P1	10IL0300635	DO	04/17/10	05/16/10	UTILITIES	35.99
08-04	P1	10IL0300633	FEDERAL EXPRESS	07/06/10	07/06/10	POSTAGE/COURIER/BOX RENTAL	4.66
08-04	P1	10IL0300625	PEOPLES GAS	06/11/10	07/12/10	UTILITIES	37.26
08-04	P1	10IL0300616	VERIZON BUSINESS	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	90.01
08-06	P1	10IL0300641	AT&T MOBILITY	06/23/10	07/22/10	TELECOM SVC, EQUIP & TOLLS	49.36
08-06	P1	10IL0300645	NICOR GAS	06/18/10	07/21/10	UTILITIES	18.78
08-20	P9	IL0303R1008	DOLORES INTERIORS	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,720.00
08-20	P9	IL0301R1008	FRANK DELUCA	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,600.00
08-20	P9	IL0302R1008	HOME RUN INN FROZEN FOODS CORP	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	4,157.70
08-23	P1	10IL0300667	AT&T	06/28/10	07/27/10	TELECOM SVC, EQUIP & TOLLS	476.36
08-23	P1	10IL0300665	FEDERAL EXPRESS	07/16/10	07/22/10	POSTAGE/COURIER/BOX RENTAL	47.23
08-23	P1	10IL0300662	NICOR GAS	07/01/10	08/02/10	UTILITIES	39.63
08-24	P1	10IL0300668	COMMONWEALTH EDISON	07/12/10	07/12/10	UTILITIES	306.78
08-24	P1	10IL0300669	DO	07/09/10	08/09/10	UTILITIES	111.97
08-24	P1	10IL0300671	VERIZON BUSINESS	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	91.04
08-24	P1	10IL0300672	VERIZON WIRELESS	07/26/10	08/25/10	TELECOM SVC, EQUIP & TOLLS	351.46
08-30	P1	10IL0300679	PEOPLES GAS	07/12/10	08/11/10	UTILITIES	37.23
08-31	S5	DY100700242		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	44.00
08-31	S5	DY100700881		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	115.00
08-31	S5	DY100702835		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,056.98
08-31	S5	DY100705723		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	74.25
08-31	S5	DY100706913		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	31.14
09-01	P1	10IL0300684	AT&T	08/13/10	09/12/10	TELECOM SVC, EQUIP & TOLLS	164.16
09-01	P1	10IL0300685	DO	08/16/10	09/15/10	TELECOM SVC, EQUIP & TOLLS	313.45
09-01	P1	10IL0300686	COMED	07/20/10	08/18/10	UTILITIES	120.47
09-01	P1	10IL0300683	DIRECTV	08/19/10	09/18/10	UTILITIES	64.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DANIEL LIPINSKI—Con.						
09-01	OP 10GSA100802	GENERAL SERVICES ADMIN.	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS	193.96	
09-01	P1 10IL0300682	SYMPT, JENNIFER L	07/19/10 08/18/10	UTILITIES	59.99	
09-03	CO 090310246	COMMONWEALTH EDISON	07/12/10 07/12/10	UTILITIES	-306.78	
09-03	CO 090310246	DO	07/09/10 08/09/10	UTILITIES	-111.97	
09-14	P1 10IL0300690	AT&T MOBILITY	07/23/10 08/22/10	TELECOM SVC, EQUIP & TOLLS	142.16	
09-14	P1 10IL0300688	FEDERAL EXPRESS	08/16/10 08/16/10	POSTAGE/COURIER/BOX RENTAL	13.34	
09-14	P1 10IL0300687	NICOR GAS	07/21/10 08/18/10	UTILITIES	31.11	
09-20	P1 10IL0300694	AT&T	07/28/10 08/27/10	TELECOM SVC, EQUIP & TOLLS	471.46	
09-20	P9 IL0303R1009	DOLORES INTERIORS	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,720.00	
09-20	P9 IL0301R1009	FRANK DELUCA	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,600.00	
09-20	P9 IL0302R1009	HOME RUN INN FROZEN FOODS CORP	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	4,157.70	
09-20	P1 10IL0300695	NICOR GAS	08/02/10 08/31/10	UTILITIES	41.47	
09-20	P1 10IL0300692	VERIZON WIRELESS	08/26/10 09/25/10	TELECOM SVC, EQUIP & TOLLS	355.62	
09-20	P1 10IL0300693	VILLAGE OF LAGRANGE	06/08/10 08/11/10	UTILITIES	40.08	
09-21	S5 DY100800242		08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	44.00	
09-21	S5 DY100800871		08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	115.00	
09-21	S5 DY100802835		08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	784.27	
09-21	S5 DY100805664		08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	74.25	
09-21	S5 DY100806844		08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	20.64	
09-21	OP 10GSA100902	GENERAL SERVICES ADMIN.	08/01/10 08/31/10	TELECOM SVC, EQUIP & TOLLS	200.77	
09-25	P1 10IL0300722	AT&T	09/13/10 10/12/10	TELECOM SVC, EQUIP & TOLLS	170.71	
09-25	P1 10IL0300706	COMED	08/09/10 09/09/10	UTILITIES	288.70	
09-25	P1 10IL0300707	DO	08/09/10 09/08/10	UTILITIES	81.46	
09-25	P1 10IL0300713	DIRECTV	09/17/10 10/16/10	UTILITIES	59.99	
09-25	P1 10IL0300709	FEDERAL EXPRESS	08/26/10 08/26/10	POSTAGE/COURIER/BOX RENTAL	25.17	
09-25	P1 10IL0300714	HELLO DIRECT, INC.	03/08/10 03/08/10	TELECOM SVC, EQUIP & TOLLS	75.00	
09-25	P1 10IL0300721	PEOPLES GAS	08/11/10 08/13/10	UTILITIES	37.23	
09-25	P1 10IL0300705	VERIZON BUSINESS	08/01/10 08/31/10	TELECOM SVC, EQUIP & TOLLS	90.93	
				RENT, COMMUNICATION, UTILITIES TOTALS:	33,703.79	
PRINTING AND REPRODUCTION						
07-21	P1 10IL0300595	BRIGHTON PARK LIFE NEWSPAPER	04/29/10 04/29/10	ADVERTISEMENTS	252.00	
07-21	P1 10IL0300596	CITY NEWS HOUND	06/03/10 06/03/10	ADVERTISEMENTS	220.50	
07-21	P1 10IL0300597	DESPLAINES VALLEY NEWS	06/03/10 06/03/10	ADVERTISEMENTS	139.65	
07-21	P1 10IL0300598	REPORTER	06/03/10 06/03/10	ADVERTISEMENTS	293.85	
07-29	P1 10IL0300613	DAVID L. ANDRUKITUS, INC.	07/15/10 07/15/10	PRINTING AND REPRODUCTION	120.00	
08-23	P1 10IL0300660	DO	08/09/10 08/09/10	PRINTING AND REPRODUCTION	40.00	
08-23	P1 10IL0300673	SOUTHWEST MESSENGER NEWSPAPERS	06/03/10 06/03/10	ADVERTISEMENTS	306.60	
08-26	S3 10238000081		08/01/10 08/31/10	PHOTOGRAPHIC (TRANSFER)	47.10	
09-08	P5 10M3944005A	BREAKER PRESS	07/10/10 07/10/10	PRINTING AND REPRODUCTION	6,580.00	
09-08	P5 10M3944006A	DO	07/10/10 07/10/10	PRINTING AND REPRODUCTION	39,850.00	
09-08	P5 10M3944005	DIVERSIFIED DIRECT, INC.	07/08/10 07/08/10	PRINTING AND REPRODUCTION	1,170.00	
09-08	P5 10M3944006	DO	08/02/10 08/02/10	PRINTING AND REPRODUCTION	6,800.00	
09-21	P1 10IL0300700	JOURNAL NEWS, INC	08/04/10 08/04/10	ADVERTISEMENTS	220.50	

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09-21	P1	10IL0300702	SOUTHWEST MESSENGER PRESS INC .....	08/04/10	08/04/10	ADVERTISEMENTS .....	322.56
09-21	P1	10IL0300704	SUBURBAN LIFE PUBLICATIONS .....	08/04/10	08/04/10	ADVERTISEMENTS .....	662.80
09-21	P1	10IL0300703	THE BEVERLY REVIEW .....	08/04/10	08/04/10	ADVERTISEMENTS .....	207.00
09-21	P1	10IL0300701	VONDRAK PUBLISHING .....	08/04/10	08/04/10	ADVERTISEMENTS .....	195.00
09-25	P1	10IL0300710	SHARP ELECTRONICS CORP. ....	10/01/09	06/18/10	PRINTING AND REPRODUCTION .....	133.25
09-28	OP	10GPO061007	PUBLIC PRINTER .....	04/26/10	04/26/10	PRINTING AND REPRODUCTION .....	85.10
09-28	OP	10GPO061007	DO .....	04/26/10	04/26/10	PRINTING AND REPRODUCTION .....	141.89
09-28	OP	10GPO061007	DO .....	04/26/10	04/26/10	PRINTING AND REPRODUCTION .....	147.06
						PRINTING AND REPRODUCTION TOTALS:	57,934.86
OTHER SERVICES							
07-02	P1	10IL0300560	CHERYL A. KELLY .....	06/24/10	06/25/10	JANITORIAL & MAINTENANCE SVCS .....	100.00
07-02	P1	10IL0300559	GOVTRENDS-A DIALOGCONCEPTS CO. ....	05/01/10	05/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....	550.00
07-09	HR	548617	INTERAMERICA .....	03/09/10	03/09/10	NON-TECHNOLOGY SERVICE CONTRCT .....	-2,249.00
07-20	P9	OPR10065507	INTERAMERICA TECHNOLOGIES INC. ....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,803.00
07-21	P1	10IL0300583	CHERYL A. KELLY .....	07/08/10	07/09/10	JANITORIAL & MAINTENANCE SVCS .....	100.00
07-21	P1	10IL0300593	GOVTRENDS-A DIALOGCONCEPTS CO. ....	06/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....	550.00
08-04	P1	10IL0300628	CHERYL A. KELLY .....	07/22/10	07/23/10	JANITORIAL & MAINTENANCE SVCS .....	100.00
08-04	P1	10IL0300626	GROOT INDUSTRIES .....	06/01/10	06/30/10	JANITORIAL & MAINTENANCE SVCS .....	44.54
08-06	P1	10IL0300642	GOVTRENDS-A DIALOGCONCEPTS CO. ....	07/01/10	07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....	550.00
08-20	P9	OPR10065508	INTERAMERICA TECHNOLOGIES INC. ....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,803.00
08-23	P1	10IL0300676	CHERYL A. KELLY .....	08/04/10	08/19/10	JANITORIAL & MAINTENANCE SVCS .....	200.00
08-23	P1	10IL0300663	GOVTRENDS-A DIALOGCONCEPTS CO. ....	08/09/10	08/09/10	TRAINING EXPENSES .....	350.00
08-23	P1	10IL0300675	LINDA CHAVEZ .....	06/03/10	08/19/10	JANITORIAL & MAINTENANCE SVCS .....	660.00
08-24	P1	10IL0300670	GROOT INDUSTRIES .....	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS .....	44.33
09-01	P1	10IL0300681	GOVTRENDS-A DIALOGCONCEPTS CO. ....	08/01/10	08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....	550.00
09-20	P9	OPR10065509	INTERAMERICA TECHNOLOGIES INC. ....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	1,803.00
09-25	P1	10IL0300718	CHERYL A. KELLY .....	09/01/10	09/16/10	JANITORIAL & MAINTENANCE SVCS .....	200.00
09-25	P1	10IL0300720	GOVTRENDS-A DIALOGCONCEPTS CO. ....	09/01/10	09/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....	550.00
09-25	P1	10IL0300712	GROOT INDUSTRIES .....	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS .....	44.54
09-25	P1	10IL0300719	LINDA CHAVEZ .....	08/25/10	09/22/10	JANITORIAL & MAINTENANCE SVCS .....	275.00
						OTHER SERVICES TOTALS:	8,028.41
SUPPLIES AND MATERIALS							
07-02	P1	10IL0300567	JENNIFER LYNN SYPOLT .....	06/22/10	06/22/10	FOOD & BEVERAGE .....	42.27
07-02	P1	10IL0300558	QUILL CORPORATION .....	06/15/10	06/15/10	OFFICE SUPPLIES OUTSIDE .....	264.45
07-20	P1	10IL0300575	LEONOVA,SOFYA V .....	07/01/10	07/01/10	OFFICE SUPPLIES OUTSIDE .....	42.38
07-20	P1	10IL0300576	REPORTER .....	07/01/10	06/30/11	PUBLICATION REF MATERIAL .....	36.00
07-21	P1	10IL0300589	BONOMO, JOSEPH M. ....	06/24/10	06/28/10	OFFICE SUPPLIES OUTSIDE .....	23.58
07-21	P1	10IL0300591	LAUSTEN,ERIC L .....	06/27/10	06/27/10	FOOD & BEVERAGE .....	3.79
07-21	P1	10IL0300579	QUILL CORPORATION .....	06/22/10	06/22/10	OFFICE SUPPLIES OUTSIDE .....	153.03
07-21	P1	10IL0300580	DO .....	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE .....	187.87
07-21	P1	10IL0300581	DO .....	06/22/10	06/22/10	OFFICE SUPPLIES OUTSIDE .....	22.26
07-21	P1	10IL0300582	DO .....	07/01/10	07/01/10	OFFICE SUPPLIES OUTSIDE .....	144.81
07-21	P1	10IL0300594	SYPOLT, JENNIFER L .....	07/13/10	07/13/10	FOOD & BEVERAGE .....	49.52
07-28	P1	10IL0300614	HINCKLEY SPRINGS .....	06/01/10	06/29/10	BOTTLED WATER .....	274.99
07-28	P1	10IL0300612	SYPOLT, JENNIFER L .....	07/18/10	07/18/10	OFFICE SUPPLIES OUTSIDE .....	23.31
07-29	P1	10IL0300615	QUILL CORPORATION .....	07/01/10	07/01/10	FOOD & BEVERAGE .....	5.44
07-31	SF	DY100700115	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....	-27.50
07-31	SF	DY100700791	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....	-12.15
07-31	S1	DY100700087	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER) .....	374.06

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DANIEL LIPINSKI—Con.						
08-04	P1	10IL0300627	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE	260.86
08-04	P1	10IL0300618	07/22/10	07/22/10	FOOD & BEVERAGE	26.18
08-04	P1	10IL0300619	07/26/10	07/26/10	FOOD & BEVERAGE	3.99
08-04	P1	10IL0300621	07/28/10	07/28/10	OFFICE SUPPLIES OUTSIDE	209.99
08-04	P1	10IL0300622	07/28/10	07/28/10	OFFICE SUPPLIES OUTSIDE	167.97
08-04	P1	10IL0300623	06/25/10	06/25/10	OFFICE SUPPLIES OUTSIDE	70.00
08-09	P1	10IL0300637	05/27/10	06/26/10	BOTTLED WATER	69.25
08-09	P1	10IL0300638	06/27/10	07/26/10	BOTTLED WATER	96.22
08-09	P1	10IL0300646	07/23/10	07/23/10	OFFICE SUPPLIES OUTSIDE	276.18
08-09	P1	10IL0300636	03/27/10	05/26/10	BOTTLED WATER	141.13
08-09	P1	10IL0300647	02/28/10	05/28/10	PUBLICATION REF MATERIAL	80.34
08-23	P1	10IL0300659	08/17/10	08/15/11	PUBLICATION REF MATERIAL	267.28
08-23	P1	10IL0300666	08/02/10	08/02/10	OFFICE SUPPLIES OUTSIDE	965.08
08-23	P1	10IL0300661	07/23/10	07/23/10	OFFICE SUPPLIES OUTSIDE	166.68
08-24	P1	10IL0300658	07/07/10	07/27/10	BOTTLED WATER	237.18
08-30	P1	10IL0300678	08/11/10	08/11/10	OFFICE SUPPLIES OUTSIDE	244.59
08-30	P1	10IL0300680	07/26/10	07/26/10	OFFICE SUPPLIES OUTSIDE	87.23
08-31	SF	DY100800091	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY100800639	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	S1	DY100800474	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	464.12
09-14	P1	10IL0300689	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE	340.48
09-20	P1	10IL0300691	08/10/10	08/23/10	BOTTLED WATER	226.35
09-25	P1	10IL0300708	09/03/10	09/03/10	OFFICE SUPPLIES OUTSIDE	322.41
09-25	P1	10IL0300711	09/09/10	09/09/10	OFFICE SUPPLIES OUTSIDE	84.24
09-25	P1	10IL0300715	09/14/10	09/14/10	FOOD & BEVERAGE	18.16
09-25	P1	10IL0300716	09/21/10	09/21/10	FOOD & BEVERAGE	43.85
09-25	P1	10IL0300717	09/21/10	09/21/10	OFFICE SUPPLIES OUTSIDE	44.97
09-30	SF	DY100900103	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-9.25
09-30	SF	DY100900749	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	S1	DY100900335	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	290.51
					SUPPLIES AND MATERIALS TOTALS:	6,786.75
EQUIPMENT						
07-29	S8	MA000965479	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	416.68
07-29	S8	PL000968746	07/01/10	07/31/10	EQUIPMENT PURCHASE - \$25000	479.17
08-27	S8	MA000970696	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	416.68
08-27	S8	PL000974508	08/01/10	08/31/10	EQUIPMENT PURCHASE - \$25000	479.17
09-29	S8	MA000976122	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	416.68
09-29	S8	PL000980418	09/01/10	09/30/10	EQUIPMENT PURCHASE - \$25000	479.17
					EQUIPMENT TOTALS:	2,687.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	395,780.39
					OFFICE TOTALS:	395,780.39

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2009 HON. DANIEL LIPINSKI								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
08-04	04	NW201013000	UNITED STATES POSTAL SERVICE .....	12/01/09	12/31/09	FRANKED MAIL .....	187.23	
							FRANKED MAIL TOTALS:	187.23
PRINTING AND REPRODUCTION								
07-29	P1	10IL0300611	US CAPITOL HISTORICAL SOCIETY .....	09/10/09	09/10/09	PRINTING AND REPRODUCTION .....	600.00	
							PRINTING AND REPRODUCTION TOTALS:	600.00
OTHER SERVICES								
09-21	P2	OSM42367	INTERAMERICA .....	12/31/09	12/31/09	NON-TECHNOLOGY SERVICE CONTRCT .....	750.00	
							OTHER SERVICES TOTALS:	750.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,537.23
							OFFICE TOTALS:	1,537.23

2010 HON. FRANK A LOBIONDO  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	3,056.41	1,290.53
PERSONNEL COMPENSATION .....	717,979.45	236,114.45
TRAVEL .....	11,647.67	4,085.76
RENT, COMMUNICATION, UTILITIES .....	47,728.79	15,962.90
PRINTING AND REPRODUCTION .....	2,056.37	797.72
OTHER SERVICES .....	32,069.04	10,588.89
SUPPLIES AND MATERIALS .....	11,103.53	3,410.62
EQUIPMENT .....	2,971.19	1,313.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	828,612.45	273,564.08
OFFICE TOTALS:	828,612.45	273,564.08

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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-28	04	NW201000602	UNITED STATES POSTAL SERVICE .....	06/01/10	06/30/10	FRANKED MAIL .....	415.36	
07-31	SF	DY100700544	.....	07/20/10	08/01/10	FRANKED MAIL .....	-25.60	
08-30	04	NW201000700	UNITED STATES POSTAL SERVICE .....	07/01/10	07/31/10	FRANKED MAIL .....	371.58	
08-31	SF	DY100800439	.....	08/20/10	09/01/10	FRANKED MAIL .....	-0.55	
09-17	04	NW201000800	UNITED STATES POSTAL SERVICE .....	08/01/10	08/31/10	FRANKED MAIL .....	564.74	
09-30	SF	DY100900515	.....	09/20/10	09/30/10	FRANKED MAIL .....	-35.00	
							FRANKED MAIL TOTALS:	1,290.53
PERSONNEL COMPENSATION								
ABBOTT, MARIE .....								12,750.00
BANAS, MARGARET J. ....								12,500.01
DERMANOSKI, JOAN M. ....								16,125.00
FORMICA, MARIE .....								8,250.00
GALANES, JASON P. ....								23,819.45
GOSSELIN, GEOFFREY M. ....								20,350.00
HARPER, MARY A. ....								42,102.75
HINCKLEY, LINDA .....								16,250.01
MCNAMARA, SUSAN F .....								9,225.00
MONDAY, CAROLE P .....								8,000.01
MURPHY, KATHERINE C .....								9,833.33
OVERDORFF, CALEB M. ....								5,666.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. FRANK A LOBIONDO—Con.						
		POOLE, PATRICIA M. ....	07/01/10 09/30/10	DISTRICT CASEWORKER .....	15,249.99	
		RICHTER, DANA R. ....	07/01/10 07/31/10	SENIOR LEGISLATIVE ASSISTANT .....	4,000.00	
		SCHANZENBACH, JACOB .....	07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT .....	10,500.00	
		SEIBENHENER, LANCE B. ....	07/01/10 09/30/10	LEGISLATIVE ASSISTANT .....	19,972.23	
		UECKER, PHILIP J .....	08/23/10 09/30/10	VETERANS LIAISON .....	1,520.00	
				PERSONNEL COMPENSATION TOTALS:	236,114.45	
TRAVEL						
07-08	P1	10NJ0200214 HARPER, MARY A. ....	06/23/10 06/25/10	PRIVATE OWNED VEHICLE MILEAGE .....	134.42	
07-08	P1	10NJ0200213 HON. FRANK A. LOBIONDO .....	06/07/10 07/02/10	PRIVATE OWNED VEHICLE MILEAGE .....	789.60	
07-19	P1	10NJ0200227 CITIBANK GOV CARD SERVICE .....	06/25/10 06/25/10	TAXI, PARKING, TOLLS .....	25.00	
07-19	P1	10NJ0200228 HINCKLEY, LINDA .....	06/07/10 06/23/10	PRIVATE OWNED VEHICLE MILEAGE .....	101.52	
07-20	P1	10NJ0200231 HON. FRANK A. LOBIONDO .....	04/26/10 06/22/10	TAXI, PARKING, TOLLS .....	69.50	
08-02	P1	10NJ0200234 SCHANZENBACH, JACOB .....	07/22/10 07/23/10	LODGING .....	91.13	
08-02	P1	10NJ0200235 DO .....	07/22/10 07/23/10	MEALS .....	32.55	
08-02	P1	10NJ0200236 DO .....	07/22/10 07/23/10	PRIVATE OWNED VEHICLE MILEAGE .....	250.23	
08-04	P1	10NJ0200239 HARPER, MARY A. ....	07/13/10 07/28/10	PRIVATE OWNED VEHICLE MILEAGE .....	403.26	
08-04	P1	10NJ0200240 HON. FRANK A. LOBIONDO .....	07/13/10 07/30/10	PRIVATE OWNED VEHICLE MILEAGE .....	592.20	
08-05	P1	10NJ0200241 HINCKLEY, LINDA .....	07/16/10 07/22/10	PRIVATE OWNED VEHICLE MILEAGE .....	57.34	
08-09	P1	10NJ0200242 ABBOTT, MARIE .....	07/30/10 07/30/10	PRIVATE OWNED VEHICLE MILEAGE .....	14.10	
08-13	P1	10NJ0200244 CITIBANK GOV CARD SERVICE .....	07/24/10 07/24/10	TAXI, PARKING, TOLLS .....	25.00	
08-18	P1	10NJ0200252 GALANES, JASON P. ....	08/11/10 08/12/10	PRIVATE OWNED VEHICLE MILEAGE .....	199.75	
08-18	P1	10NJ0200253 DO .....	08/11/10 08/12/10	MEALS .....	18.32	
08-18	P1	10NJ0200254 DO .....	08/11/10 08/12/10	TAXI, PARKING, TOLLS .....	14.00	
08-18	P1	10NJ0200255 DO .....	08/11/10 08/12/10	LODGING .....	86.62	
08-18	P1	10NJ0200251 HINCKLEY, LINDA .....	08/04/10 08/06/10	PRIVATE OWNED VEHICLE MILEAGE .....	81.31	
09-15	P1	10NJ0200264 CITIBANK GOV CARD SERVICE .....	07/30/10 07/30/10	TAXI, PARKING, TOLLS .....	25.00	
09-15	P1	10NJ0200265 DO .....	08/14/10 08/14/10	TAXI, PARKING, TOLLS .....	25.00	
09-15	P1	10NJ0200260 HARPER, MARY A. ....	08/09/10 08/10/10	PRIVATE OWNED VEHICLE MILEAGE .....	134.42	
09-15	P1	10NJ0200261 HON. FRANK A. LOBIONDO .....	08/09/10 08/10/10	PRIVATE OWNED VEHICLE MILEAGE .....	197.40	
09-16	P1	10NJ0200266 MURPHY, KATHERINE C. ....	08/29/10 08/30/10	CAR RENTAL .....	142.83	
09-16	P1	10NJ0200267 DO .....	08/29/10 08/29/10	MEALS .....	5.37	
09-16	P1	10NJ0200268 DO .....	08/30/10 08/30/10	GASOLINE .....	15.74	
09-16	P1	10NJ0200269 DO .....	08/30/10 08/30/10	GASOLINE .....	6.18	
09-16	P1	10NJ0200270 DO .....	08/29/10 08/30/10	LODGING .....	101.46	
09-16	P1	10NJ0200271 DO .....	08/25/10 08/27/10	CAR RENTAL .....	112.20	
09-16	P1	10NJ0200272 DO .....	08/25/10 08/25/10	GASOLINE .....	23.85	
09-16	P1	10NJ0200273 DO .....	08/27/10 08/27/10	GASOLINE .....	10.05	
09-16	P1	10NJ0200274 DO .....	08/25/10 08/26/10	LODGING .....	74.74	
09-16	P1	10NJ0200275 DO .....	08/25/10 08/25/10	MEALS .....	6.86	
09-21	P1	10NJ0200276 HON. FRANK A. LOBIONDO .....	06/25/10 08/10/10	TAXI, PARKING, TOLLS .....	64.00	
09-25	P1	10NJ0200287 UECKER, PHILIP J .....	09/12/10 09/12/10	TAXI, PARKING, TOLLS .....	3.00	
09-25	P1	10NJ0200288 DO .....	08/23/10 09/12/10	PRIVATE OWNED VEHICLE MILEAGE .....	151.81	
				TRAVEL TOTALS:	4,085.76	

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RENT, COMMUNICATION, UTILITIES							
07-01	P2	HCV1002148	AT&T MOBILITY	06/16/10	06/16/10	TELECOM SVC, EQUIP & TOLLS	175.00
07-01	P2	HCV1002148	DO	06/16/10	06/16/10	TELECOM SVC, EQUIP & TOLLS	14.95
07-01	P2	HCV1002148A	DO	06/16/10	06/16/10	TELECOM SVC, EQUIP & TOLLS	175.00
07-01	P1	10NJ0200211	VERIZON	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	338.68
07-19	P1	10NJ0200226	COMCAST CABLEVISION	07/14/10	08/13/10	UTILITIES	81.33
07-20	P9	NJ0201R1007	THE FOUR B'S PARTNERSHIP	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	3,580.47
07-22	P2	HCV1002231	AT&T MOBILITY	07/01/10	07/01/10	TELECOM SVC, EQUIP & TOLLS	50.00
07-22	P2	HCV1002231	DO	07/01/10	07/01/10	TELECOM SVC, EQUIP & TOLLS	14.95
07-22	P2	HCV1002231A	DO	07/01/10	07/01/10	TELECOM SVC, EQUIP & TOLLS	50.00
07-22	P2	HCV1002231A	DO	07/01/10	07/01/10	TELECOM SVC, EQUIP & TOLLS	175.00
07-29	S5	DY100600421		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	44.00
07-29	S5	DY100601032		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	110.00
07-29	S5	DY100603984		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	625.09
07-29	S5	DY100605959		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	53.65
07-29	S5	DY100607898		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	67.28
08-03	P1	10NJ0200238	VERIZON BUSINESS	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	27.24
08-09	P1	10NJ0200243	VERIZON	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	351.93
08-17	P1	10NJ0200248	COMCAST CABLEVISION	08/14/10	09/13/10	UTILITIES	81.24
08-19	CB	NW008181845	UNITED PARCEL SERVICE	08/12/10	08/12/10	POSTAGE/COURIER/BOX RENTAL	5.44
08-20	P9	NJ0201R1008	THE FOUR B'S PARTNERSHIP	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	3,580.47
08-23	P1	10NJ0200256	VERIZON	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	338.94
08-23	P1	10NJ0200258	VERIZON BUSINESS	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	24.67
08-26	CB	NW008251845	UNITED PARCEL SERVICE	08/09/10	08/09/10	POSTAGE/COURIER/BOX RENTAL	21.19
08-31	S5	DY100700416		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	208.00
08-31	S5	DY100701022		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	105.00
08-31	S5	DY100703925		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	579.96
08-31	S5	DY100705870		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	53.65
08-31	S5	DY100707808		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	65.22
09-09	CB	NW009081846	UNITED PARCEL SERVICE	09/02/10	09/02/10	POSTAGE/COURIER/BOX RENTAL	17.66
09-20	P9	NJ0201R1009	THE FOUR B'S PARTNERSHIP	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	3,580.47
09-20	CB	NW009161848	UNITED PARCEL SERVICE	08/19/10	08/19/10	POSTAGE/COURIER/BOX RENTAL	5.33
09-21	S5	DY100800409		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	44.00
09-21	S5	DY100801012		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	120.00
09-21	S5	DY100803911		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	593.59
09-21	S5	DY100805809		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	53.65
09-21	S5	DY100807732		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	53.35
09-21	P1	10NJ0200277	COMCAST CABLEVISION	09/14/10	10/13/10	UTILITIES	81.24
09-24	P1	10NJ0200282	VERIZON BUSINESS	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	23.19
09-25	P1	10NJ0200284	VERIZON	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	292.07
09-27	P2	HCV1002363	AT&T MOBILITY	08/31/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	100.00
RENT, COMMUNICATION, UTILITIES TOTALS:							15,962.90
PRINTING AND REPRODUCTION							
07-26	S3	10207000145		07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	304.10
08-16	P1	10NJ0200246	ACCURATE WORD LLC.	08/04/10	08/04/10	PRINTING AND REPRODUCTION	31.90
08-17	P1	10NJ0200249	OCE IMAGISTICS	07/01/10	07/31/10	PRINTING AND REPRODUCTION	23.64
08-26	S3	10238000143		08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	178.20
09-15	P1	10NJ0200263	ACCURATE WORD LLC.	08/26/10	08/26/10	PRINTING AND REPRODUCTION	31.90
09-21	P1	10NJ0200278	DO	09/10/10	09/10/10	PRINTING AND REPRODUCTION	31.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. FRANK A LOBIONDO—Con.						
09-24	P1	10NJ0200280	08/01/10 08/31/10	PRINTING AND REPRODUCTION .....		25.92
09-27	S3	10273000059	09/01/10 09/30/10	PHOTOGRAPHIC (TRANSFER) .....		23.10
09-28	OP	10GP0061007	02/10/10 02/10/10	PRINTING AND REPRODUCTION .....		147.06
					PRINTING AND REPRODUCTION TOTALS:	797.72
OTHER SERVICES						
07-19	P1	10NJ0200225	07/01/10 07/31/10	SECURITY SERVICE .....		26.63
07-20	P9	OPR10035707	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS .....		2,379.00
07-20	P9	OPR10045907	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS .....		1,124.00
08-16	P1	10NJ0200247	08/01/10 08/31/10	SECURITY SERVICE .....		26.63
08-20	P9	OPR10035708	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS .....		2,379.00
08-20	P9	OPR10045908	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS .....		1,124.00
09-16	P1	10NJ0200262	09/01/10 09/30/10	SECURITY SERVICE .....		26.63
09-20	P9	OPR10035709	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS .....		2,379.00
09-20	P9	OPR10045909	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS .....		1,124.00
					OTHER SERVICES TOTALS:	10,588.89
SUPPLIES AND MATERIALS						
07-01	P1	10NJ0200212	07/10/10 12/10/10	PUBLICATION REF MATERIAL .....		16.00
07-20	P1	10NJ0200229	06/25/10 06/25/10	OFFICE SUPPLIES OUTSIDE .....		248.39
07-20	P1	10NJ0200230	06/25/10 06/25/10	OFFICE SUPPLIES OUTSIDE .....		298.99
07-21	P1	10NJ0200232	06/01/10 06/30/10	PUBLICATION REF MATERIAL .....		450.00
07-31	SF	DY100700206	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER) .....		-234.25
07-31	SF	DY100700882	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER) .....		-64.80
07-31	S1	DY100700299	07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER) .....		131.85
08-03	P1	10NJ0200237	07/14/10 07/14/10	OFFICE SUPPLIES OUTSIDE .....		23.25
08-16	P1	10NJ0200245	07/01/10 07/01/10	PUBLICATION REF MATERIAL .....		385.00
08-17	P1	10NJ0200250	07/21/10 12/31/10	PUBLICATION REF MATERIAL .....		160.69
08-23	P1	10NJ0200257	07/01/10 07/31/10	PUBLICATION REF MATERIAL .....		450.00
08-26	P1	10NJ0200259	07/07/10 07/12/10	OFFICE SUPPLIES OUTSIDE .....		446.53
08-31	S1	DY100800197	08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER) .....		399.39
09-15	P2	OSM44337	08/12/10 08/12/10	OFFICE SUPPLIES OUTSIDE .....		14.35
09-15	P2	OSM44337	08/12/10 08/12/10	OFFICE SUPPLIES OUTSIDE .....		12.08
09-22	P2	OSS71144	08/13/10 08/13/10	OFFICE SUPPLIES OUTSIDE .....		27.00
09-22	P1	10NJ0200279	08/17/10 01/01/11	PUBLICATION REF MATERIAL .....		120.90
09-24	P1	10NJ0200281	09/02/10 09/02/10	OFFICE SUPPLIES OUTSIDE .....		37.25
09-25	P1	10NJ0200285	08/01/10 08/31/10	PUBLICATION REF MATERIAL .....		450.00
09-30	SF	DY100900192	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER) .....		-237.25
09-30	SF	DY100900838	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER) .....		-32.40
09-30	S1	DY100900099	09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER) .....		307.65
					SUPPLIES AND MATERIALS TOTALS:	3,410.62
EQUIPMENT						
07-21	P1	10NJ0200233	06/01/10 06/30/10	EQUIPMENT MAINTENANCE .....		16.02
07-29	S8	MA000963736	07/01/10 07/31/10	EQUIPMENT MAINTENANCE .....		264.79
08-27	S8	MA000969625	08/01/10 08/31/10	EQUIPMENT MAINTENANCE .....		264.79

09-01	F2	RN000032537	CDW GOVERNMENT INC .....	08/24/10	08/24/10	COMP HARDWARE PURCH - \$25000 .....	502.82	
09-29	S8	MAD000975403	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	264.79	
							EQUIPMENT TOTALS:	1,313.21
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,564.08
							OFFICE TOTALS:	273,564.08

2010 HON. DAVID LOEBSACK  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	72,949.23	57,345.87
PERSONNEL COMPENSATION .....	690,335.12	240,570.47
TRAVEL .....	60,091.93	29,844.00
RENT, COMMUNICATION, UTILITIES .....	66,660.26	25,360.61
PRINTING AND REPRODUCTION .....	85,875.90	85,465.31
OTHER SERVICES .....	26,521.57	9,074.39
SUPPLIES AND MATERIALS .....	18,390.49	2,543.27
EQUIPMENT .....	2,163.78	721.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,022,988.28	450,925.18
OFFICE TOTALS:	1,022,988.28	450,925.18

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-28	04	NW201000602	UNITED STATES POSTAL SERVICE .....	06/01/10	06/30/10	FRANKED MAIL .....	320.42	
07-28	05	10M3948206	DO .....	06/07/10	06/07/10	FRANKED MAIL .....	13,622.03	
07-28	05	10M3948208	DO .....	06/18/10	06/18/10	FRANKED MAIL .....	13,621.35	
08-30	04	NW201000700	DO .....	07/01/10	07/31/10	FRANKED MAIL .....	554.66	
08-30	05	10M3948207	DO .....	07/14/10	07/14/10	FRANKED MAIL .....	7,618.13	
08-30	05	10M3948209	DO .....	07/20/10	07/20/10	FRANKED MAIL .....	7,618.13	
08-30	05	10M3948212	DO .....	07/29/10	07/29/10	FRANKED MAIL .....	13,621.57	
09-17	04	NW201000800	DO .....	08/01/10	08/31/10	FRANKED MAIL .....	369.58	
							FRANKED MAIL TOTALS:	57,345.87

PERSONNEL COMPENSATION

ALVI,HINA R .....	07/01/10	09/30/10	PART-TIME EMPLOYEE .....	4,706.01
BARTOLOMEI,DANA L .....	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT .....	8,000.01
BURR,LINDSAY .....	07/01/10	07/31/10	PART-TIME EMPLOYEE .....	2,000.00
GRIEDER,JONATHAN P .....	09/16/10	09/30/10	PAID INTERN .....	500.00
HERSHBERGER,JARED P .....	07/01/10	09/30/10	DISTRICT REPRESENTATIVE .....	9,280.08
HOTOPP,HEIDI A .....	07/01/10	09/30/10	SCHEDULER/OFFICE MANAGER .....	12,480.00
JURKOVICH,EVAN C .....	07/01/10	09/30/10	STAFF ASSISTANT .....	7,500.00
KITSON,ALEXANDRA .....	07/01/10	07/31/10	STAFF ASSISTANT .....	1,875.00
LESHTZ,DAVID R .....	07/01/10	09/30/10	DISTRICT REPRESENTATIVE .....	13,498.38
LINN, MEAGAN S. ....	07/01/10	09/30/10	LEGISLATIVE DIRECTOR .....	16,250.01
MARTIN, ANDREA D. ....	09/01/10	09/15/10	SHARED EMPLOYEE .....	1,180.56
MCANDREW,PAUL J .....	07/01/10	09/19/10	LEGISLATIVE CORRESPONDENT .....	7,680.88
ORR, ELAINE L .....	07/01/10	09/30/10	DISTRICT REPRESENTATIVE .....	9,280.08
PARTELOW,LISETTE A .....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	12,999.99
POLSDOFER,STEPHAN .....	07/01/10	09/30/10	CASEWORKER .....	7,800.00
RUNNING,KIRSTEN A .....	07/01/10	09/30/10	DISTRICT REPRESENTATIVE .....	11,326.92
SIDDUQUI,SABRINA .....	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR .....	15,750.00
STRATTON-COULTER,VIRGINIA L .....	07/01/10	09/30/10	CASEWORKER .....	8,717.70

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DAVID LOEBSACK—Con.						
		SUEPPEL, ROBERT P. ....	07/01/10 09/30/10	DISTRICT DIRECTOR .....		21,091.20
		TRIMBLE, ALICIA M .....	07/01/10 09/30/10	STAFF ASSISTANT .....		9,975.90
		WEISS, ADAM B .....	07/30/10 09/30/10	PART-TIME EMPLOYEE .....		4,066.67
		WILSON, TYLER C .....	07/01/10 09/30/10	SENIOR LEGISLATIVE ASSISTANT .....		15,300.01
		WITTE, ERIC .....	07/01/10 09/30/10	CHIEF OF STAFF .....		39,311.07
					PERSONNEL COMPENSATION TOTALS:	240,570.47
TRAVEL						
07-02	P1	10IA0200260 ERIC WITTE .....	06/13/10 06/16/10	MEALS .....		63.62
07-09	P1	10IA0200262 HON. DAVID LOEBSACK .....	06/18/10 06/25/10	TAXI, PARKING, TOLLS .....		41.00
07-09	P1	10IA0200265 DO .....	06/21/10 06/22/10	LODGING .....		27.00
07-09	P1	10IA0200266 DO .....	06/22/10 06/22/10	TAXI, PARKING, TOLLS .....		17.00
07-16	P1	10IA0200272 HERSHBERGER, JARED P .....	06/01/10 06/30/10	PRIVATE OWNED VEHICLE MILEAGE .....		957.60
07-16	P1	10IA0200270 LESHTZ, DAVID R .....	06/30/10 06/30/10	PRIVATE OWNED VEHICLE MILEAGE .....		17.22
07-19	P1	10IA0200273 CITIBANK GOV CARD SERVICE .....	06/01/10 06/22/10	TRAVEL REIMBURSEMENT .....		1,808.08
07-19	P1	10IA0200274 DO .....	03/25/10 04/28/10	TRAVEL REIMBURSEMENT .....		2,073.37
07-19	P1	10IA0200275 DO .....	05/28/10 06/28/10	TRAVEL REIMBURSEMENT .....		3,883.01
07-19	P1	10IA0200277 ORR, ELAINE L .....	06/01/10 07/03/10	PRIVATE OWNED VEHICLE MILEAGE .....		379.34
07-19	P1	10IA0200271 POLSDOFER, STEPHAN .....	06/08/10 06/25/10	PRIVATE OWNED VEHICLE MILEAGE .....		199.08
07-30	P1	10IA0200281 HON. DAVID LOEBSACK .....	07/18/10 07/18/10	TAXI, PARKING, TOLLS .....		16.00
07-30	P1	10IA0200282 LINN, MEAGAN S. ....	07/22/10 07/22/10	TAXI, PARKING, TOLLS .....		8.00
07-30	P1	10IA0200286 STRATTON-COULTER, VIRGINIA L .....	06/30/10 06/30/10	PRIVATE OWNED VEHICLE MILEAGE .....		29.82
08-10	P1	10IA0200290 WILSON, TYLER C .....	05/16/10 05/16/10	TAXI, PARKING, TOLLS .....		20.00
08-10	P1	10IA0200291 DO .....	05/14/10 05/16/10	MEALS .....		12.85
08-10	P1	10IA0200292 DO .....	05/14/10 05/16/10	GASOLINE .....		49.67
08-10	P1	10IA0200293 DO .....	06/11/10 06/16/10	TAXI, PARKING, TOLLS .....		22.00
08-10	P1	10IA0200294 DO .....	05/19/10 05/19/10	TAXI, PARKING, TOLLS .....		20.25
08-10	P1	10IA0200295 DO .....	06/27/10 06/27/10	TAXI, PARKING, TOLLS .....		20.00
08-10	P1	10IA0200296 DO .....	06/27/10 06/27/10	GASOLINE .....		29.34
08-10	P1	10IA0200297 DO .....	06/24/10 06/24/10	CAR RENTAL .....		178.28
08-10	P1	10IA0200298 DO .....	06/27/10 06/27/10	MEALS .....		14.96
08-10	P1	10IA0200288 WITTE, ERIC .....	07/06/10 07/10/10	TAXI, PARKING, TOLLS .....		26.00
08-10	P1	10IA0200289 DO .....	07/06/10 07/10/10	MEALS .....		88.82
08-13	P1	10IA0200306 LESHTZ, DAVID R .....	07/06/10 07/31/10	PRIVATE OWNED VEHICLE MILEAGE .....		273.00
08-13	P1	10IA0200299 ORR, ELAINE L .....	07/06/10 07/29/10	PRIVATE OWNED VEHICLE MILEAGE .....		489.17
08-13	P1	10IA0200307 POLSDOFER, STEPHAN .....	07/21/10 07/30/10	PRIVATE OWNED VEHICLE MILEAGE .....		50.40
08-13	P1	10IA0200305 RUNNING, KIRSTEN A .....	01/18/10 08/02/10	PRIVATE OWNED VEHICLE MILEAGE .....		796.74
08-13	P1	10IA0200304 STRATTON-COULTER, VIRGINIA L .....	07/30/10 07/30/10	PRIVATE OWNED VEHICLE MILEAGE .....		41.83
08-13	P1	10IA0200313 SUEPPEL, ROBERT P. ....	06/01/10 07/26/10	PRIVATE OWNED VEHICLE MILEAGE .....		923.58
08-13	P1	10IA0200308 TRIMBLE, ALICIA M .....	07/02/10 07/17/10	PRIVATE OWNED VEHICLE MILEAGE .....		70.56
08-20	P1	10IA0200318 RUNNING, KIRSTEN A .....	06/21/10 06/22/10	MEALS .....		43.59
08-20	P1	10IA0200319 DO .....	06/21/10 06/21/10	LODGING .....		27.00
08-20	P1	10IA0200320 DO .....	06/21/10 06/22/10	CAR RENTAL .....		233.10
08-26	P1	10IA0200323 CITIBANK GOV CARD SERVICE .....	08/09/10 08/09/10	TAXI, PARKING, TOLLS .....		16.00



08-26	P1	10IA0200324	DO	07/02/10	07/26/10	TRAVEL REIMBURSEMENT	2,706.30
08-26	P1	10IA0200325	DO	06/24/10	07/19/10	TRAVEL REIMBURSEMENT	633.40
08-26	P1	10IA0200322	HON. DAVID LOEBSACK	07/30/10	08/01/10	PRIVATE OWNED VEHICLE MILEAGE	386.27
08-27	P1	10IA0200328	LINN, MEAGAN S.	08/14/10	08/21/10	GASOLINE	99.15
08-27	P1	10IA0200329	DO	08/14/10	08/21/10	CAR RENTAL	513.29
08-27	P1	10IA0200330	DO	08/11/10	08/21/10	TAXI, PARKING, TOLLS	46.25
08-27	P1	10IA0200331	DO	08/11/10	08/21/10	MEALS	101.73
08-27	P1	10IA0200332	DO	08/10/10	08/21/10	COMMERCIAL TRANSPORTATION	48.00
09-08	P1	10IA0200333	HERSHBERGER,JARED P	07/01/10	07/31/10	PRIVATE OWNED VEHICLE MILEAGE	1,000.44
09-08	P1	10IA0200341	PARTELOW,LISETTE A	08/24/10	08/27/10	TAXI, PARKING, TOLLS	7.05
09-08	P1	10IA0200342	DO	08/20/10	08/28/10	GASOLINE	143.83
09-08	P1	10IA0200343	DO	08/18/10	08/28/10	CAR RENTAL	566.35
09-08	P1	10IA0200344	DO	08/18/10	08/28/10	MEALS	196.92
09-08	P1	10IA0200345	DO	08/18/10	08/28/10	COMMERCIAL TRANSPORTATION	50.00
09-08	P1	10IA0200346	DO	08/18/10	08/27/10	LODGING	335.78
09-08	P1	10IA0200338	SIDDUQUI,SABRINA	08/22/10	08/29/10	CAR RENTAL	302.67
09-08	P1	10IA0200340	DO	08/22/10	08/29/10	MEALS	91.81
09-08	P1	10IA0200334	WILSON,TYLER C	08/19/10	08/30/10	TAXI, PARKING, TOLLS	23.00
09-08	P1	10IA0200335	DO	08/23/10	08/29/10	GASOLINE	113.50
09-08	P1	10IA0200336	DO	08/18/10	08/29/10	CAR RENTAL	409.51
09-08	P1	10IA0200337	DO	08/18/10	08/29/10	MEALS	181.91
09-09	P1	10IA0200339	SIDDUQUI,SABRINA	08/25/10	08/29/10	GASOLINE	95.60
09-15	P1	10IA0200347	CITIBANK GOV CARD SERVICE	08/04/10	08/27/10	TRAVEL REIMBURSEMENT	2,892.99
09-15	P1	10IA0200352	DO	07/28/10	08/27/10	TRAVEL REIMBURSEMENT	2,285.40
09-15	P1	10IA0200350	HERSHBERGER,JARED P	08/01/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	1,135.62
09-15	P1	10IA0200349	RUNNING,KIRSTEN A	08/04/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	190.68
09-15	P1	10IA0200351	SUEPPEL, ROBERT P.	08/04/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	544.32
09-16	P1	10IA0200354	ORR, ELAINE L	08/03/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	476.49
09-16	P1	10IA0200355	POLSDOFER,STEPHAN	08/04/10	08/27/10	PRIVATE OWNED VEHICLE MILEAGE	355.74
09-16	P1	10IA0200356	DO	08/27/10	08/27/10	MEALS	6.97
09-16	P1	10IA0200357	DO	08/20/10	08/26/10	TAXI, PARKING, TOLLS	22.00
09-25	P1	10IA0200358	HON. DAVID LOEBSACK	09/21/10	09/21/10	TAXI, PARKING, TOLLS	11.25
09-25	P1	10IA0200372	LESHTZ,DAVID R	08/03/10	08/25/10	PRIVATE OWNED VEHICLE MILEAGE	246.54
09-25	P1	10IA0200360	MCANDREW,PAUL J	09/13/10	09/17/10	PRIVATE OWNED VEHICLE MILEAGE	84.00
09-25	P1	10IA0200361	DO	09/13/10	09/16/10	MEALS	29.77
09-25	P1	10IA0200362	DO	09/13/10	09/13/10	TAXI, PARKING, TOLLS	1.50
09-25	P1	10IA0200363	DO	09/10/10	09/10/10	COMMERCIAL TRANSPORTATION	60.00
09-25	P1	10IA0200367	SIDDUQUI,SABRINA	09/09/10	09/09/10	GASOLINE	32.83
09-25	P1	10IA0200368	DO	09/07/10	09/14/10	MEALS	136.31
09-25	P1	10IA0200370	DO	09/05/10	09/14/10	CAR RENTAL	258.51
09-25	P1	10IA0200371	DO	09/05/10	09/14/10	CAR RENTAL	53.04
						TRAVEL TOTALS:	29,844.00
			RENT, COMMUNICATION, UTILITIES				
07-08	CB	NW007071847	UNITED PARCEL SERVICE	06/24/10	06/24/10	POSTAGE/COURIER/BOX RENTAL	28.61
07-09	P1	10IA0200264	MEDIACOM	06/16/10	07/15/10	UTILITIES	86.12
07-09	P1	10IA0200267	QWEST	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS	313.14
07-20	P9	IA0202R1007	PC ONE, LC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	2,230.25
07-20	CB	NW007191849	UNITED PARCEL SERVICE	06/30/10	06/30/10	POSTAGE/COURIER/BOX RENTAL	15.44
07-20	P9	IA0201R1007	WELLS FARGO BANK, N.A.	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,486.21

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DAVID LOEBSACK—Con.						
07-22	CB	NW007201853	07/15/10 07/15/10	UNITED PARCEL SERVICE .....	7.16	
07-28	S3	10209G00023	07/01/10 07/31/10	HIR GRAPHICS (TRANSFER) .....	44.00	
07-29	S5	DY100600239	06/01/10 06/30/10	DC TEL EQUIP (TRANSFER) .....	60.00	
07-29	S5	DY100600882	06/01/10 06/30/10	DC TEL SERVICE (TRANSFER) .....	110.00	
07-29	S5	DY100602804	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER) .....	1,362.47	
07-29	S5	DY100605804	06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR) .....	30.80	
07-29	S5	DY100606933	06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR) .....	57.56	
07-30	P1	10IA0200283	06/01/10 06/30/10	QWEST TELECOM SVC, EQUIP & TOLLS .....	231.76	
07-30	P1	10IA0200285	06/07/10 07/06/10	DO TELECOM SVC, EQUIP & TOLLS .....	321.33	
08-05	CB	NW008041851	07/23/10 07/23/10	UNITED PARCEL SERVICE .....	11.44	
08-10	P1	10IA0200287	07/16/10 08/15/10	MEDIACOM UTILITIES .....	86.12	
08-12	CB	NW008111845	08/02/10 08/02/10	UNITED PARCEL SERVICE .....	7.16	
08-13	P1	10IA0200310	07/15/10 07/30/10	MAILBOXES OF LOWA CITY .....	22.18	
08-16	P1	10IA0200309	06/28/10 06/28/10	FIRESIDE21 TELECOM SVC, EQUIP & TOLLS .....	5,905.28	
08-20	P1	10IA0200315	08/16/10 09/15/10	MEDIACOM UTILITIES .....	86.12	
08-20	P1	10IA0200316	04/16/10 05/15/10	DO UTILITIES .....	83.49	
08-20	P9	IA0202R1008	08/01/10 08/31/10	PC ONE, LC DISTRICT OFFICE RENT - PRIVATE .....	2,230.25	
08-20	P9	IA0201R1008	08/01/10 08/31/10	WELLS FARGO BANK, N.A. DISTRICT OFFICE RENT - PRIVATE .....	1,486.21	
08-23	P1	10IA0200314	07/01/10 07/31/10	QWEST TELECOM SVC, EQUIP & TOLLS .....	233.70	
08-26	CB	NW008251845	08/17/10 08/17/10	UNITED PARCEL SERVICE .....	43.62	
08-27	S3	10239G00018	08/01/10 08/31/10	HIR GRAPHICS (TRANSFER) .....	20.00	
08-27	P1	10IA0200327	07/07/10 08/06/10	QWEST TELECOM SVC, EQUIP & TOLLS .....	321.29	
08-31	S5	DY100700229	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER) .....	64.00	
08-31	S5	DY100700872	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER) .....	117.50	
08-31	S5	DY100702759	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER) .....	1,430.47	
08-31	S5	DY100705715	07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	30.80	
08-31	S5	DY100706856	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	47.73	
09-09	CB	NW009081846	09/01/10 09/01/10	UNITED PARCEL SERVICE .....	7.16	
09-20	P9	IA0202R1009	09/01/10 09/30/10	PC ONE, LC DISTRICT OFFICE RENT - PRIVATE .....	2,230.25	
09-20	P9	IA0201R1009	09/01/10 09/30/10	WELLS FARGO BANK, N.A. DISTRICT OFFICE RENT - PRIVATE .....	1,486.21	
09-21	S5	DY100800230	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER) .....	64.00	
09-21	S5	DY100800862	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER) .....	117.50	
09-21	S5	DY100802759	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER) .....	2,134.33	
09-21	S5	DY100805656	08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	30.80	
09-21	S5	DY100806788	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	32.47	
09-25	P1	10IA0200359	09/16/10 10/15/10	MEDIACOM UTILITIES .....	86.12	
09-25	P1	10IA0200364	08/07/10 09/06/10	QWEST TELECOM SVC, EQUIP & TOLLS .....	321.29	
09-25	P1	10IA0200365	08/01/10 08/31/10	DO TELECOM SVC, EQUIP & TOLLS .....	238.27	
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,360.61
PRINTING AND REPRODUCTION						
07-12	P5	10M3948204	03/04/10 03/04/10	MOUNT VERNON PRINTING .....	21,750.00	
07-12	P5	10M3948206	06/21/10 06/21/10	DO .....	19,250.00	
07-22	P1	10IA0200280	06/25/10 06/25/10	DAVID L. ANDRUKITUS, INC. .....	605.00	

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07-26	S3	10207000074		07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	52.65	
08-26	S3	10238000073		08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	43.00	
09-13	P5	10M3948207	MOUNT VERNON PRINTING	07/20/10	07/20/10	PRINTING AND REPRODUCTION	13,400.50	
09-13	P5	10M3948208	DO	06/18/10	06/18/10	PRINTING AND REPRODUCTION	20,181.16	
09-13	P5	10M4989009	DO	07/22/10	07/22/10	PRINTING AND REPRODUCTION	10,183.00	
09-24	HR	ACH075454	DO	07/22/10	07/22/10	PRINTING AND REPRODUCTION	10,183.00	
09-24	HR	ACH318541	DO	07/22/10	07/22/10	PRINTING AND REPRODUCTION	-10,183.00	
							PRINTING AND REPRODUCTION TOTALS:	85,465.31
OTHER SERVICES								
07-09	P1	10IA0200261	LOOK-N-GOOD	04/01/10	06/30/10	JANITORIAL & MAINTENANCE SVCS	48.00	
07-14	P7	20100714	FIRESIDE21	06/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00	
07-14	P7	20100714	DO	06/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00	
07-20	P9	OPR10035307	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
07-20	P1	10IA0200276	TRIMBLE,ALICIA M	06/02/10	06/02/10	JANITORIAL & MAINTENANCE SVCS	15.89	
07-22	P1	10IA0200279	ALL SECURE INC	07/01/10	07/31/10	SECURITY SERVICE	22.00	
07-30	P1	10IA0200284	CHRISTINA DAVISON	07/12/10	07/12/10	JANITORIAL & MAINTENANCE SVCS	40.00	
08-13	P1	10IA0200303	ALL SECURE INC	08/01/10	08/31/10	SECURITY SERVICE	22.00	
08-13	P1	10IA0200311	FIRESIDE21	04/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	47.50	
08-13	P7	20100813	DO	07/01/10	07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00	
08-13	P7	20100813	DO	07/01/10	07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00	
08-20	P9	OPR10035308	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
09-15	P1	10IA0200348	POLSDOFER,STEPHAN	08/20/10	08/20/10	TRAINING EXPENSES	10.00	
09-16	P7	20100916	FIRESIDE21	08/01/10	08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00	
09-16	P7	20100916	DO	08/01/10	08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00	
09-20	P9	OPR10035309	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
09-25	P1	10IA0200366	ALL SECURE INC	09/01/10	09/30/10	SECURITY SERVICE	22.00	
							OTHER SERVICES TOTALS:	9,074.39
SUPPLIES AND MATERIALS								
07-02	C2	NW201018300	BOISE CASCADE	06/07/10	06/07/10	OFFICE SUPPLIES OUTSIDE	77.75	
07-02	C2	NW201018300	DO	06/11/10	06/11/10	OFFICE SUPPLIES OUTSIDE	23.53	
07-09	P1	10IA0200263	HON. DAVID LOEBSACK	06/19/10	06/19/10	OFFICE SUPPLIES OUTSIDE	71.64	
07-09	P1	10IA0200268	WITTE,ERIC	05/26/10	05/26/10	OFFICE SUPPLIES OUTSIDE	124.85	
07-16	P1	10IA0200269	LESHTZ,DAVID R	06/05/10	06/05/11	PUBLICATION REF MATERIAL	25.00	
07-22	P1	10IA0200278	HAGUE QUALITY WATER	07/01/10	07/31/10	BOTTLED WATER	63.00	
07-28	P2	OSS70697	GEM LASER EXPRESS	06/23/10	06/23/10	OFFICE SUPPLIES OUTSIDE	167.50	
07-31	S1	DY100700276		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	310.74	
08-13	C2	NW201022501	BOISE CASCADE	06/18/10	06/18/10	OFFICE SUPPLIES OUTSIDE	29.40	
08-13	P1	10IA0200312	HAGUE QUALITY WATER	07/01/10	07/31/10	BOTTLED WATER	63.00	
08-13	P1	10IA0200300	ORR, ELAINE L.	06/29/10	06/29/11	PUBLICATION REF MATERIAL	44.00	
08-13	P1	10IA0200301	DO	06/28/10	06/28/11	PUBLICATION REF MATERIAL	85.00	
08-13	P1	10IA0200302	DO	06/28/10	06/28/11	PUBLICATION REF MATERIAL	32.00	
08-20	P1	10IA0200317	RUNNING,KIRSTEN A	04/05/10	04/05/10	FOOD & BEVERAGE	20.00	
08-20	P1	10IA0200321	DO	04/23/10	04/23/10	OFFICE SUPPLIES OUTSIDE	38.50	
08-25	P2	OSS70961	GEMLASER	07/19/10	07/19/10	OFFICE SUPPLIES OUTSIDE	167.50	
08-26	P1	10IA0200326	LESHTZ,DAVID R	08/07/10	08/07/10	OFFICE SUPPLIES OUTSIDE	206.68	
08-31	S1	DY100800174		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	130.66	
09-16	P1	10IA0200353	HAGUE QUALITY WATER	09/01/10	09/30/10	BOTTLED WATER	63.00	
09-22	C2	NW201026500	BOISE CASCADE	08/03/10	08/03/10	OFFICE SUPPLIES OUTSIDE	118.23	
09-25	P1	10IA0200369	SIDDUQUI,SABRINA	09/07/10	09/07/10	OFFICE SUPPLIES OUTSIDE	2.69	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. DAVID LOEBSACK—Con.							
09-28	C2	NW201026600	08/17/10	08/17/10	OFFICE SUPPLIES OUTSIDE .....	31.44	
09-30	HV	10A90100265	08/30/10	08/30/10	FRAMING (TRANSFER) .....	50.00	
09-30	S1	DY100900076	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	597.16	
						SUPPLIES AND MATERIALS TOTALS:	2,543.27
EQUIPMENT							
07-29	S8	MA000965486	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	240.42	
08-27	S8	MA000969556	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	240.42	
09-29	S8	MA000975458	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	240.42	
						EQUIPMENT TOTALS:	721.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	450,925.18
						OFFICE TOTALS:	450,925.18
2009 HON. DAVID LOEBSACK							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
09-28	OP	10GP0061007	12/08/09	12/08/09	PRINTING AND REPRODUCTION .....	55.69	
						PRINTING AND REPRODUCTION TOTALS:	55.69
EQUIPMENT							
07-01	F2	RN000031896	05/26/10	05/26/10	DELL DIRECT SALES .....	1,048.90	
07-01	F2	RN000031896	DO	05/26/10	05/26/10	COMP HARDWARE PURCH - \$25000 .....	1,048.90
07-01	F2	RN000031896	DO	05/26/10	05/26/10	COMP HARDWARE PURCH - \$25000 .....	1,048.90
07-01	F2	RN000031896	DO	05/26/10	05/26/10	COMP HARDWARE PURCH - \$25000 .....	1,048.90
07-01	F2	RN000031896	DO	05/26/10	05/26/10	COMP HARDWARE PURCH - \$25000 .....	1,048.90
07-01	F2	RN000031896	DO	05/26/10	05/26/10	COMP HARDWARE PURCH - \$25000 .....	1,048.90
07-01	F2	RN000031896	DO	05/26/10	05/26/10	COMP HARDWARE PURCH - \$25000 .....	794.66
07-01	F2	RN000031896	DO	05/26/10	05/26/10	COMP HARDWARE PURCH - \$25000 .....	794.66
07-01	F2	RN000031896	DO	05/26/10	05/26/10	COMP HARDWARE PURCH - \$25000 .....	794.66
07-01	F2	RN000031896	DO	05/26/10	05/26/10	COMP HARDWARE PURCH - \$25000 .....	794.66
07-01	F2	RN000031896	DO	05/26/10	05/26/10	COMP HARDWARE PURCH - \$25000 .....	794.66
07-07	F2	RN000032001	06/28/10	06/28/10	CDW GOVERNMENT INC .....	1,935.18	
						EQUIPMENT TOTALS:	11,407.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,462.91
						OFFICE TOTALS:	11,462.91
2010 HON. ZOE LOFGREN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	3,319.36	1,741.85
					PERSONNEL COMPENSATION .....	847,052.01	284,872.17
					TRAVEL .....	13,483.48	3,292.04
					RENT, COMMUNICATION, UTILITIES .....	69,323.57	23,085.91
					PRINTING AND REPRODUCTION .....	4,119.05	73.80
					OTHER SERVICES .....	29,256.24	10,929.35
					SUPPLIES AND MATERIALS .....	19,595.06	10,876.65
					EQUIPMENT .....	2,804.22	934.74

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OFFICIAL EXPENSES OF MEMBERS TOTALS:	988,952.99	335,806.51
OFFICE TOTALS:	988,952.99	335,806.51

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-28	O4	NW201000602	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL			1,378.87
07-31	SF	DY100700375		07/20/10	08/01/10	FRANKED MAIL			-22.91
08-30	O4	NW201000700	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL			320.70
08-31	SF	DY100800300		08/20/10	09/01/10	FRANKED MAIL			-16.18
09-17	O4	NW201000800	UNITED STATES POSTAL SERVICE	08/01/10	08/31/10	FRANKED MAIL			101.50
09-30	SF	DY100900355		09/20/10	09/30/10	FRANKED MAIL			-20.13
									FRANKED MAIL TOTALS:
									1,741.85

PERSONNEL COMPENSATION

ALCARAZ, MARLEN	07/01/10	09/30/10	DISTRICT ASSISTANT	3,000.00					
AVITIA, CINDY C.	07/01/10	09/30/10	CONGRESSIONAL ASSISTANT	18,000.00					
DO	09/01/10	09/30/10	CONGRESSIONAL ASSISTANT (OTHER COMPENSATION)	3,000.00					
AYER, BRENTON E.	07/01/10	09/30/10	SHARED EMPLOYEE	5,625.00					
BARRAGON, DIEGO R.	07/01/10	09/30/10	CONGRESSIONAL AIDE	11,750.01					
CLOUGH, MICHAEL R.	06/01/10	09/30/10	LEGISLATIVE COUNSEL	18,999.99					
COLLINS, KATHLEEN S.	07/01/10	09/30/10	CONGRESSIONAL ASSISTANT	17,499.99					
JUFIAR, DOLORES A.	07/01/10	09/30/10	OFFICE/CASE MANAGER	16,125.00					
LE, RICKY X.	07/01/10	09/30/10	SENIOR POLICY ADVISOR	16,250.01					
LEAVANDOSKY, STACEY E.	07/01/10	09/30/10	CHIEF OF STAFF	33,999.99					
MARKS, ALEXIS S.	07/01/10	09/30/10	SHARED EMPLOYEE	750.00					
REIS, MELODY M.	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	15,416.67					
RIBEIRO, PEDRO	07/01/10	09/30/10	COMMUN DIR/DPTY CHF OF STF	20,750.01					
SOTO, SANDRA E.	07/01/10	09/30/10	DISTRICT CHIEF OF STAFF	30,000.00					
SWINTZ, MONICA	07/01/10	09/30/10	EXEC ASSIST/SCHEDULER	13,749.99					
TAYLOR, DANIEL	06/01/10	09/30/10	SHARED EMPLOYEE	7,477.64					
TOSCANO, MAVIS E.	07/01/10	09/01/10	CONGRESSIONAL ASSISTANT - SPEC	5,930.56					
TRANG, EILEEN A.	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	11,625.00					
WHITE, MAI N.	07/29/10	09/30/10	CONGRESSIONAL ASSISTANT	7,288.90					
YAMANI, JOANN R.	07/01/10	09/30/10	CONGRESSIONAL ASSISTANT	18,000.00					
ZANGER, MEGAN A.	07/01/10	09/30/10	STAFF ASSISTANT	8,750.01					
DO	06/01/10	07/30/10	STAFF ASSISTANT (OVERTIME)	883.40					
									PERSONNEL COMPENSATION TOTALS:
									284,872.17

TRAVEL

07-06	P1	10CA1600290	CITIBANK GOV CARD SERVICE	06/28/10	06/28/10	COMMERCIAL TRANSPORTATION			179.70
07-06	P1	10CA1600291	DO	06/25/10	06/25/10	COMMERCIAL TRANSPORTATION			179.70
07-15	P1	10CA1600296	DO	07/02/10	07/02/10	COMMERCIAL TRANSPORTATION			179.70
07-26	P1	10CA1600302	DO	07/19/10	07/19/10	COMMERCIAL TRANSPORTATION			149.70
07-26	P1	10CA1600303	DO	07/15/10	07/15/10	COMMERCIAL TRANSPORTATION			149.70
07-26	P1	10CA1600304	DO	07/13/10	07/13/10	COMMERCIAL TRANSPORTATION			149.70
08-02	P1	10CA1600306	DO	07/22/10	07/22/10	COMMERCIAL TRANSPORTATION			149.70
08-09	P1	10CA1600312	DO	07/26/10	07/26/10	COMMERCIAL TRANSPORTATION			149.70
08-11	P1	10CA1600314	DO	08/09/10	08/09/10	COMMERCIAL TRANSPORTATION			179.70
08-23	P1	10CA1600222	DO	04/26/10	04/26/10	COMMERCIAL TRANSPORTATION			179.70
08-23	P1	10CA1600316	SOTO, SANDRA E.	06/10/10	08/10/10	PRIVATE OWNED VEHICLE MILEAGE			805.20
08-23	P1	10CA1600318	US TREASURY	08/10/10	08/10/10	MEALS			12.27

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ZOE LOFGREN—Con.						
08-23	P1	10CA1600319	DO	08/10/10 08/18/10	COMMERCIAL TRANSPORTATION	179.00
08-25	P1	10CA1600320	CITIBANK GOV CARD SERVICE	08/18/10 08/18/10	COMMERCIAL TRANSPORTATION	119.70
09-14	P1	10CA1600330	DO	07/30/10 07/30/10	COMMERCIAL TRANSPORTATION	149.70
09-15	P1	10CA1600337	YAMANI, JOANN R.	05/03/10 08/30/10	PRIVATE OWNED VEHICLE MILEAGE	49.77
09-24	P1	10CA1600347	CITIBANK GOV CARD SERVICE	09/16/10 09/16/10	COMMERCIAL TRANSPORTATION	149.70
09-24	P1	10CA1600348	DO	09/21/10 09/21/10	COMMERCIAL TRANSPORTATION	179.70
					TRAVEL TOTALS:	3,292.04
RENT, COMMUNICATION, UTILITIES						
07-08	CB	NW007071847	UNITED PARCEL SERVICE	07/01/10 07/01/10	POSTAGE/COURIER/BOX RENTAL	31.16
07-12	P2	HCV1002144	VERIZON WIRELESS	06/21/10 06/21/10	TELECOM SVC, EQUIP & TOLLS	59.99
07-14	P1	10CA1600295	CONSTITUENT TOWN HALL SERVICES	07/06/10 07/06/10	TELECOM SVC, EQUIP & TOLLS	2,555.76
07-20	P9	CA1601R1007	DAVID L NEVIS	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	4,410.00
07-20	CB	NW007191849	UNITED PARCEL SERVICE	07/02/10 07/02/10	POSTAGE/COURIER/BOX RENTAL	23.31
07-20	CB	NW007191849	DO	07/07/10 07/07/10	POSTAGE/COURIER/BOX RENTAL	12.33
07-22	CB	NW007201853	DO	07/01/10 07/01/10	POSTAGE/COURIER/BOX RENTAL	14.34
07-23	P1	10CA1600301	AT & T	06/04/10 07/03/10	TELECOM SVC, EQUIP & TOLLS	28.80
07-23	P1	10CA1600299	COMCAST CABLE	07/19/10 08/18/10	UTILITIES	116.83
07-29	S5	DY100600085		06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	76.00
07-29	S5	DY100600758		06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	157.50
07-29	S5	DY100601829		06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	1,492.20
07-29	S5	DY100605702		06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	95.16
07-29	S5	DY100606429		06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	30.00
08-05	P1	10CA1600309	AT & T	06/10/10 07/10/10	TELECOM SVC, EQUIP & TOLLS	677.30
08-09	P1	10CA1600311	PACIFIC GAS & ELECTRIC	06/17/10 07/19/10	UTILITIES	526.72
08-19	CB	NW008181845	UNITED PARCEL SERVICE	08/11/10 08/11/10	POSTAGE/COURIER/BOX RENTAL	0.84
08-19	CB	NW008181845	DO	08/10/10 08/10/10	POSTAGE/COURIER/BOX RENTAL	0.90
08-20	P9	CA1601R1008	DAVID L NEVIS	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	4,410.00
08-30	P1	10CA1600327	AT & T	07/04/10 08/03/10	TELECOM SVC, EQUIP & TOLLS	28.72
08-30	P1	10CA1600328	COMCAST CABLE	08/19/10 09/18/10	UTILITIES	123.01
08-31	S5	DY100700086		07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	76.00
08-31	S5	DY100700748		07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	157.50
08-31	S5	DY100701795		07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	1,231.52
08-31	S5	DY100705613		07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	95.16
08-31	S5	DY100706345		07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	34.98
09-15	P1	10CA1600339	PACIFIC GAS & ELECTRIC	07/20/10 08/17/10	UTILITIES	507.33
09-20	P9	CA1601R1009	DAVID L NEVIS	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	4,410.00
09-21	S5	DY100800086		08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	76.00
09-21	S5	DY100800737		08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	157.50
09-21	S5	DY100801782		08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	1,195.63
09-21	S5	DY100805556		08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	95.16
09-21	S5	DY100806285		08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	23.55
09-23	CB	NW009221847	UNITED PARCEL SERVICE	09/16/10 09/16/10	POSTAGE/COURIER/BOX RENTAL	2.98
09-24	P1	10CA1600345	AT & T	08/04/10 09/03/10	TELECOM SVC, EQUIP & TOLLS	28.72

09-24	P1	10CA1600346	COMCAST CABLE .....	09/19/10	10/18/10	UTILITIES .....		123.01
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,085.91
			PRINTING AND REPRODUCTION					
08-02	P1	10CA1600305	ACCURATE WORD, LLC .....	07/21/10	07/21/10	PRINTING AND REPRODUCTION .....		36.90
08-25	P1	10CA1600323	ACCURATE WORD LLC. ....	08/11/10	08/11/10	PRINTING AND REPRODUCTION .....		36.90
08-27	P1	10CA1600326	DO .....	05/19/10	05/19/10	PRINTING AND REPRODUCTION .....		29.95
09-24	HR	ACH318541	DO .....	05/19/10	05/19/10	PRINTING AND REPRODUCTION .....		-29.95
							PRINTING AND REPRODUCTION TOTALS:	73.80
			OTHER SERVICES					
07-14	P1	10CA1600294	GOVTRENDS-A DIALOGCONCEPTS CO. ....	06/01/10	06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....		700.00
07-20	P9	OPR10035407	LOCKHEED MARTIN DESKTOP SOLUTI .....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....		2,014.00
08-11	P1	10CA1600313	GOVTRENDS-A DIALOGCONCEPTS CO. ....	07/01/10	07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....		700.00
08-20	P9	OPR10035408	LOCKHEED MARTIN DESKTOP SOLUTI .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....		2,014.00
09-14	P1	10CA1600331	BAMACOR, INC. ....	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS .....		415.00
09-14	P1	10CA1600332	DO .....	08/04/10	08/04/10	JANITORIAL & MAINTENANCE SVCS .....		55.35
09-14	P1	10CA1600333	DO .....	08/12/10	08/12/10	JANITORIAL & MAINTENANCE SVCS .....		120.00
09-14	P1	10CA1600329	GOVTRENDS-A DIALOGCONCEPTS CO. ....	08/01/10	08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....		700.00
09-15	P1	10CA1600335	REMCHO, JOHANSEN & PURCHELL .....	07/28/10	07/28/10	NON-TECHNOLOGY SERVICE CONTRCT .....		1,782.00
09-20	P9	OPR10035409	LOCKHEED MARTIN DESKTOP SOLUTI .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....		2,014.00
09-24	P1	10CA1600344	BAMACOR, INC. ....	09/01/10	09/30/10	JANITORIAL & MAINTENANCE SVCS .....		415.00
							OTHER SERVICES TOTALS:	10,929.35
			SUPPLIES AND MATERIALS					
07-06	P1	10CA1600292	OFFICE MAX CONTRACT INC .....	06/17/10	06/17/10	OFFICE SUPPLIES OUTSIDE .....		122.83
07-06	P1	10CA1600293	DO .....	06/17/10	06/17/10	OFFICE SUPPLIES OUTSIDE .....		35.98
07-09	P2	OSS70720	ALLIANCE MICRO .....	06/21/10	06/21/10	OFFICE SUPPLIES OUTSIDE .....		105.00
07-09	P2	OSS70762	DO .....	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE .....		185.00
07-14	P2	OSS70523	DO .....	05/27/10	05/27/10	OFFICE SUPPLIES OUTSIDE .....		179.00
07-23	P1	10CA1600300	ALHAMBRA & SIERRA SPRINGS .....	06/01/10	06/30/10	BOTTLED WATER .....		31.03
07-23	P1	10CA1600297	HAGUE QUALITY WATER .....	07/01/10	07/31/10	BOTTLED WATER .....		63.00
07-23	P1	10CA1600298	JUFIAR, DOLORES A. ....	06/29/10	06/29/10	PUBLICATION REF MATERIAL .....		29.90
07-31	SF	DY100700037	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....		-38.25
07-31	SF	DY100700713	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....		-12.15
07-31	S1	DY100700205	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER) .....		155.76
08-05	P1	10CA1600307	CITIBANK GOV CARD SERVICE .....	05/31/10	05/31/10	FOOD & BEVERAGE .....		25.41
08-05	C1	NW201021501	DEER PARK .....	06/04/10	06/04/10	BOTTLED WATER .....		45.99
08-05	C1	NW201021501	DO .....	06/18/10	06/18/10	BOTTLED WATER .....		45.99
08-05	C1	NW201021501	DO .....	06/30/10	06/30/10	BOTTLED WATER .....		2.00
08-05	P1	10CA1600308	SILICON VALLEY .....	09/17/10	09/17/11	PUBLICATION REF MATERIAL .....		93.00
08-09	P1	10CA1600310	OFFICE MAX CONTRACT INC .....	07/16/10	07/16/10	OFFICE SUPPLIES OUTSIDE .....		147.28
08-11	P1	10CA1600315	DO .....	07/26/10	07/26/10	OFFICE SUPPLIES OUTSIDE .....		119.97
08-23	P2	OSS70903	ALLIANCE MICRO .....	07/22/10	07/22/10	OFFICE SUPPLIES OUTSIDE .....		59.00
08-23	C1	NW201023101	DEER PARK .....	07/06/10	07/06/10	BOTTLED WATER .....		98.96
08-23	C1	NW201023101	DO .....	07/20/10	07/20/10	BOTTLED WATER .....		5.98
08-23	C1	NW201023101	DO .....	07/31/10	07/31/10	BOTTLED WATER .....		2.00
08-23	P1	10CA1600317	OFFICE MAX CONTRACT INC .....	08/04/10	08/04/10	OFFICE SUPPLIES OUTSIDE .....		63.56
08-25	P1	10CA1600324	ALHAMBRA & SIERRA SPRINGS .....	07/02/10	07/30/10	BOTTLED WATER .....		171.39
08-25	P1	10CA1600321	NATIONAL JOURNAL GROUP, INC .....	09/10/10	09/10/11	PUBLICATION REF MATERIAL .....		2,097.00
08-25	P1	10CA1600322	SILICON VALLEY .....	09/24/10	09/24/11	PUBLICATION REF MATERIAL .....		93.00
08-27	P1	10CA1600325	HAGUE QUALITY WATER .....	08/01/10	08/31/10	BOTTLED WATER .....		63.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ZOE LOFGREN—Con.						
08-31	SF	DY100800026	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)		-18.50
08-31	SF	DY100800574	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)		-8.10
08-31	S1	DY100800375	08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)		68.90
09-09	P2	OSS71000	07/30/10 07/30/10	OFFICE SUPPLIES OUTSIDE		59.00
09-09	P1	10CHS000171	09/01/10 09/01/10	PUBLICATION REF MATERIAL		5,225.00
09-15	P1	10CA1600334	08/11/10 08/11/10	OFFICE SUPPLIES OUTSIDE		116.20
09-15	P1	10CA1600340	08/16/10 08/16/10	OFFICE SUPPLIES OUTSIDE		333.98
09-15	P1	10CA1600336	09/03/10 09/03/10	HABITATION EXPENSES		82.30
09-15	P1	10CA1600338	09/01/10 09/02/10	HABITATION EXPENSES		794.91
09-20	C1	NW201025901	08/04/10 08/04/10	BOTTLED WATER		6.48
09-20	C1	NW201025901	08/10/10 08/10/10	BOTTLED WATER		69.93
09-20	C1	NW201025901	08/18/10 08/18/10	BOTTLED WATER		6.98
09-20	C1	NW201025901	08/31/10 08/31/10	BOTTLED WATER		2.00
09-24	P1	10CA1600343	08/02/10 08/13/10	BOTTLED WATER		45.37
09-24	P1	10CA1600342	09/01/10 09/30/10	BOTTLED WATER		63.00
09-30	SF	DY100900032	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)		-27.50
09-30	SF	DY100900678	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)		-12.15
09-30	S1	DY100900105	09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)		78.22
				SUPPLIES AND MATERIALS TOTALS:		10,876.65
				EQUIPMENT		
07-29	S8	MA000964490	07/01/10 07/31/10	EQUIPMENT MAINTENANCE		311.58
08-27	S8	MA000970307	08/01/10 08/31/10	EQUIPMENT MAINTENANCE		311.58
09-29	S8	MA000976693	09/01/10 09/30/10	EQUIPMENT MAINTENANCE		311.58
				EQUIPMENT TOTALS:		934.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		335,806.51
				OFFICE TOTALS:		335,806.51
2009 HON. ZOE LOFGREN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-12	HR	559395	09/18/09 09/18/10	OFFICE SUPPLIES OUTSIDE		-42.00
08-24	HR	562675	11/19/09 11/19/09	PUBLICATION REF MATERIAL		-227.36
				SUPPLIES AND MATERIALS TOTALS:		-269.36
				EQUIPMENT		
09-15	S8	MA000923493	12/01/09 12/31/09	EQUIPMENT MAINTENANCE		55.16
				EQUIPMENT TOTALS:		55.16
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-214.20
				OFFICE TOTALS:		-214.20
2010 HON. NITA M LOWEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	110,907.21	37,514.24
				PERSONNEL COMPENSATION	592,865.09	201,861.87



TRAVEL .....	15,725.64	6,426.05
RENT, COMMUNICATION, UTILITIES .....	113,719.84	30,703.93
PRINTING AND REPRODUCTION .....	121,551.52	96,064.87
OTHER SERVICES .....	35,564.00	11,788.00
SUPPLIES AND MATERIALS .....	16,063.28	3,839.37
EQUIPMENT .....	4,196.91	1,495.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,010,593.49	389,693.93
OFFICE TOTALS:	1,010,593.49	389,693.93

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-28	OP	10USPS06005	UNITED STATES POSTAL SERVICE .....	06/01/10	06/30/10	FRANKED MAIL .....			16,439.52
07-28	O5	10M3984137	DO .....	06/09/10	06/09/10	FRANKED MAIL .....			16,439.52
07-30	O4	NW201000600	DO .....	06/01/10	06/30/10	FRANKED MAIL .....			472.51
07-31	SF	DY100700568	.....	07/20/10	08/01/10	FRANKED MAIL .....			-66.50
08-30	O4	NW201000702	UNITED STATES POSTAL SERVICE .....	07/01/10	07/31/10	FRANKED MAIL .....			2,480.47
08-31	OP	10USPS07004	DO .....	07/01/10	07/31/10	FRANKED MAIL .....			146.57
09-17	O4	NW201000801	DO .....	08/01/10	08/31/10	FRANKED MAIL .....			126.99
09-24	OP	10USPS08004	DO .....	08/01/10	08/31/10	FRANKED MAIL .....			1,475.16
									FRANKED MAIL TOTALS:
									37,514.24

PERSONNEL COMPENSATION

			BIGELOW, CHRISTOPHER B. ....	07/01/10	09/30/10	LEGISLATIVE DIRECTOR .....			300.00
			CRAIG, BENJAMIN M. ....	07/01/10	09/30/10	DISTRICT REP./GRANTS COORD. ....			11,583.33
			DENNIS, MATTHEW .....	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR .....			18,000.00
			DOUAT, JOSEPH P .....	07/01/10	09/30/10	DISTRICT REPRESENTATIVE .....			8,750.01
			HARRIS, MERYL H .....	07/01/10	09/30/10	DIR OF CONSTITUENT SERVICES .....			9,999.99
			HEALTON, KELLY A .....	07/01/10	09/30/10	SCHEDULER .....			10,500.00
			HEALY, CHRISTOPHER .....	07/01/10	09/30/10	STAFF ASSISTANT .....			8,000.01
			DO .....	06/01/10	08/31/10	STAFF ASSISTANT (OVERTIME) .....			276.92
			HOLCOMBE, SAMANTHA .....	07/01/10	09/30/10	STAFF ASSISTANT .....			7,749.99
			DO .....	06/01/10	08/31/10	STAFF ASSISTANT (OVERTIME) .....			1,139.59
			KEEGAN, PATRICIA A. ....	07/01/10	09/30/10	DISTRICT DIRECTOR .....			26,250.00
			MAND, JEREMY .....	07/01/10	09/30/10	DISTRICT REP.-OUTREACH .....			8,250.00
			MILLER, DANA .....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....			11,250.00
			NORIEGA, VIRGINIA .....	07/01/10	09/30/10	DISTRICT REPRESENTATIVE .....			9,125.01
			PAPA, KATHERINE A. ....	07/01/10	09/30/10	PART-TIME EMPLOYEE .....			4,125.00
			RAIFMAN, MARC H .....	07/01/10	09/30/10	DISTRICT REPRESENTATIVE .....			9,125.01
			RIFF, EMILY .....	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT .....			8,499.99
			STANLEY, ELIZABETH G. ....	07/01/10	09/30/10	CHIEF OF STAFF .....			8,187.00
			STEIN, JESSICA .....	07/01/10	09/30/10	DISTRICT SCHEDULER .....			8,750.01
			VAUGHAN, ANN .....	07/01/10	09/30/10	APPROPRIATIONS ASSOCIATE .....			18,500.01
			WEIN, JUSTIN .....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....			13,500.00
									PERSONNEL COMPENSATION TOTALS:
									201,861.87

TRAVEL

07-15	P1	10NY1800229	HON. NITA M. LOWEY .....	06/02/10	06/28/10	PRIVATE OWNED VEHICLE MILEAGE .....			342.75
07-16	P1	10NY1800232	CITIBANK GOV CARD SERVICE .....	05/28/10	06/28/10	TRAVEL REIMBURSEMENT .....			2,168.90
07-23	P1	10NY1800235	CRAIG, BENJAMIN M. ....	06/10/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE .....			122.00
07-23	P1	10NY1800234	NORIEGA, VIRGINIA .....	06/25/10	06/25/10	PRIVATE OWNED VEHICLE MILEAGE .....			5.00
08-09	P1	10NY1800246	DOUAT, JOSEPH P .....	07/02/10	07/29/10	PRIVATE OWNED VEHICLE MILEAGE .....			64.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. NITA M LOWEY—Con.						
08-09	P1	10NY1800241	05/01/10 05/31/10	KEEGAN, PATRICIA A. PRIVATE OWNED VEHICLE MILEAGE	73.00	
08-09	P1	10NY1800242	06/04/10 06/24/10	DO PRIVATE OWNED VEHICLE MILEAGE	33.00	
08-09	P1	10NY1800243	07/08/10 07/15/10	DO PRIVATE OWNED VEHICLE MILEAGE	18.00	
08-18	P1	10NY1800254	07/06/10 07/08/10	HON. NITA M. LOWEY PRIVATE OWNED VEHICLE MILEAGE	42.50	
08-18	P1	10NY1800255	07/10/10 07/18/10	DO PRIVATE OWNED VEHICLE MILEAGE	60.00	
08-18	P1	10NY1800256	07/18/10 07/26/10	DO PRIVATE OWNED VEHICLE MILEAGE	79.50	
08-18	P1	10NY1800250	07/12/10 07/29/10	NORIEGA,VIRGINIA PRIVATE OWNED VEHICLE MILEAGE	57.40	
08-18	P1	10NY1800253	07/16/10 07/27/10	DO TRAVEL REIMBURSEMENT	36.50	
09-03	P1	10NY1800259	08/21/10 08/26/10	WEIN, JUSTIN PRIVATE OWNED VEHICLE MILEAGE	266.75	
09-03	P1	10NY1800260	08/21/10 08/26/10	DO TRAVEL REIMBURSEMENT	463.51	
09-15	P1	10NY1800267	08/01/10 08/23/10	CITIBANK GOV CARD SERVICE TRAVEL REIMBURSEMENT	1,248.25	
09-15	P1	10NY1800269	08/09/10 08/25/10	DOUAT,JOSEPH P PRIVATE OWNED VEHICLE MILEAGE	75.50	
09-15	P1	10NY1800270	08/23/10 08/25/10	DO TRAVEL REIMBURSEMENT	26.50	
09-15	P1	10NY1800271	08/04/10 08/11/10	NORIEGA,VIRGINIA PRIVATE OWNED VEHICLE MILEAGE	29.70	
09-16	P1	10NY1800265	08/02/10 08/27/10	HON. NITA M. LOWEY PRIVATE OWNED VEHICLE MILEAGE	155.00	
09-16	P1	10NY1800263	08/25/10 08/29/10	MILLER,DANA TRAVEL REIMBURSEMENT	62.25	
09-16	P1	10NY1800272	08/04/10 08/04/10	NORIEGA,VIRGINIA TAXI, PARKING, TOLLS	5.00	
09-16	P1	10NY1800264	08/03/10 08/27/10	STEIN,JESSICA PRIVATE OWNED VEHICLE MILEAGE	10.00	
09-17	P1	10NY1800274	07/30/10 08/26/10	CITIBANK GOV CARD SERVICE TRAVEL REIMBURSEMENT	832.04	
09-23	P1	10NY1800280	08/02/10 08/30/10	CRAIG, BENJAMIN M. PRIVATE OWNED VEHICLE MILEAGE	72.50	
09-23	P1	10NY1800281	08/30/10 08/30/10	DO TAXI, PARKING, TOLLS	11.00	
09-23	P1	10NY1800279	08/02/10 08/27/10	KEEGAN, PATRICIA A. PRIVATE OWNED VEHICLE MILEAGE	65.00	
					TRAVEL TOTALS:	6,426.05
RENT, COMMUNICATION, UTILITIES						
07-01	CB	FXF100630a	06/16/10 06/16/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	12.98	
07-13	CB	FXP100712A	06/15/10 06/15/10	DO POSTAGE/COURIER/BOX RENTAL	9.25	
07-16	P1	10NY1800231	06/24/10 07/23/10	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS	420.28	
07-19	P2	HCV1002259	07/14/10 07/14/10	PROCMM VOICE & DATA SOLUTIONS TELECOM SVC, EQUIP & TOLLS	150.00	
07-20	P9	NY1802R1007	07/01/10 07/31/10	222 MAMARONECK AVENUE, LLC. DISTRICT OFFICE RENT - PRIVATE	8,089.55	
07-23	CB	FXI100722a	07/07/10 07/07/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	4.51	
07-23	P1	10NY1800236	05/25/10 06/24/10	VERIZON NEW YORK INC TELECOM SVC, EQUIP & TOLLS	464.07	
07-28	S3	10209G00060	07/01/10 07/31/10	HIR GRAPHICS (TRANSFER) HIR GRAPHICS (TRANSFER)	18.00	
07-28	P1	10NY1800238	07/16/10 08/15/10	CABLEVISION UTILITIES	72.70	
07-29	S5	DY100600465	06/01/10 06/30/10	DC TEL EQUIP (TRANSFER) DC TEL EQUIP (TRANSFER)	48.00	
07-29	S5	DY100601070	06/01/10 06/30/10	DC TEL SERVICE (TRANSFER) DC TEL SERVICE (TRANSFER)	125.00	
07-29	S5	DY100604281	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER) DC TEL TOLLS (TRANSFER)	710.29	
07-29	S5	DY100606008	06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR) DISTRICT OFC TEL EQUIP (TRFR)	92.52	
07-29	S5	DY100608127	06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR) DISTRICT OFC TEL TOLLS (TRFR)	69.81	
08-06	CB	FXF100805a	07/22/10 07/22/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	11.22	
08-18	P1	10NY1800248	07/24/10 08/23/10	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS	419.20	
08-20	P9	NY1802R1008	08/01/10 08/31/10	222 MAMARONECK AVENUE, LLC. DISTRICT OFFICE RENT - PRIVATE	8,089.55	
08-24	CB	FXF100823a	07/29/10 07/29/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	4.98	
08-26	P1	10NY1800258	08/16/10 09/15/10	CABLEVISION UTILITIES	72.70	

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08-26	P1	10NY1800257	VERIZON NEW YORK INC	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	566.35
08-31	S5	DY100700461		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	48.00
08-31	S5	DY100701060		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	125.00
08-31	S5	DY100704229		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	700.06
08-31	S5	DY100705920		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	92.52
08-31	S5	DY100708041		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	90.43
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP	08/12/10	08/12/10	POSTAGE/COURIER/BOX RENTAL	5.92
09-15	P1	10NY1800268	VERIZON WIRELESS	08/24/10	09/23/10	TELECOM SVC, EQUIP & TOLLS	419.05
09-20	P9	NY1802R1009	222 MAMARONECK AVENUE, LLC.	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	8,089.55
09-21	S5	DY100800454		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	48.00
09-21	S5	DY100801050		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	125.00
09-21	S5	DY100804206		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	728.70
09-21	S5	DY100805859		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	92.52
09-21	S5	DY100807966		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	73.46
09-23	P1	10NY1800276	CABLEVISION	09/16/10	10/15/10	UTILITIES	72.70
09-23	P1	10NY1800277	VERIZON NEW YORK INC	09/01/10	09/30/10	TELECOM SVC, EQUIP & TOLLS	481.94
09-25	CB	FXI100923a	FEDERAL EXPRESS CORP	09/10/10	09/10/10	POSTAGE/COURIER/BOX RENTAL	6.67
09-28	CB	FXF100927a	DO	09/13/10	09/13/10	POSTAGE/COURIER/BOX RENTAL	53.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,703.93
			PRINTING AND REPRODUCTION				
07-02	P5	10M3984130	DFM COMMUNICATIONS	05/26/10	05/26/10	PRINTING AND REPRODUCTION	12,776.53
07-02	P5	10M3984132	DO	05/27/10	05/27/10	PRINTING AND REPRODUCTION	21,639.08
07-12	P5	10M3984140	DO	06/23/10	06/23/10	PRINTING AND REPRODUCTION	19,021.19
07-13	P1	10M3984137	DO	06/15/10	06/15/10	PRINTING AND REPRODUCTION	17,210.71
07-13	P5	10M3984133	DO	06/15/10	06/15/10	PRINTING AND REPRODUCTION	11,272.61
07-23	P1	10NY1800233	XEROX CORPORATION	03/30/10	03/30/10	PRINTING AND REPRODUCTION	0.01
07-26	S3	10207000163		07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	21.50
07-27	P5	10M3984122	DFM COMMUNICATIONS	04/27/10	04/27/10	PRINTING AND REPRODUCTION	14,086.34
09-28	P1	10NY1800284	ACCURATE WORD LLC.	09/22/10	09/22/10	PRINTING AND REPRODUCTION	36.90
						PRINTING AND REPRODUCTION TOTALS:	96,064.87
			OTHER SERVICES				
07-08	P1	10NY1800226	ICONSTITUENT LLC	07/01/10	07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	100.00
07-20	P9	OPR10035507	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
07-20	P9	OPR10035607	DO	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
08-09	P1	10NY1800245	ICONSTITUENT LLC	08/01/10	08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	100.00
08-20	P9	OPR10035508	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
08-20	P9	OPR10035608	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
09-16	P1	10NY1800273	ICONSTITUENT LLC	09/01/10	09/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	100.00
09-20	P9	OPR10035509	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
09-20	P9	OPR10035609	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
09-23	P1	10NY1800275	ICONSTITUENT LLC	10/01/10	10/31/10	TRAINING EXPENSES	100.00
						OTHER SERVICES TOTALS:	11,788.00
			SUPPLIES AND MATERIALS				
07-13	P1	10NY1800227	NEW YORK STATE CLIPPING SVS	06/01/10	06/30/10	PUBLICATION REF MATERIAL	137.43
07-15	P1	10NY1800230	DENNIS, MATTHEW	07/03/10	07/02/11	PUBLICATION REF MATERIAL	208.82
07-15	P1	10NY1800228	STEIN,JESSICA	06/02/10	06/02/10	FOOD & BEVERAGE	30.01
07-23	P1	10NY1800237	STANLEY, ELIZABETH G.	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE	163.23
07-28	P1	10NY1800239	CRYSTAL ROCK WATER COMPANY	06/14/10	06/30/10	BOTTLED WATER	81.05
07-31	SF	DY100700230		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-173.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. NITA M LOWEY—Con.						
07-31	SF	DY100700906	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-56.70
07-31	S1	DY100700037	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	301.00
08-04	P1	10NY1800240	06/07/10	07/01/10	OFFICE SUPPLIES OUTSIDE	507.70
08-05	C1	NW201021503	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021503	06/16/10	06/16/10	BOTTLED WATER	57.99
08-05	C1	NW201021503	06/30/10	06/30/10	BOTTLED WATER	2.00
08-09	P1	10NY1800244	06/18/10	07/06/10	FOOD & BEVERAGE	29.35
08-10	P1	10NY1800247	07/01/10	07/31/10	PUBLICATION REF MATERIAL	161.07
08-18	P1	10NY1800249	07/01/10	07/31/10	BOTTLED WATER	38.05
08-18	P1	10NY1800251	08/04/10	08/12/10	FOOD & BEVERAGE	81.32
08-18	P1	10NY1800252	08/12/10	08/12/10	FOOD & BEVERAGE	31.96
08-23	C1	NW201023103	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023103	07/16/10	07/16/10	BOTTLED WATER	55.98
08-23	C1	NW201023103	07/31/10	07/31/10	BOTTLED WATER	2.00
08-31	S1	DY100800088	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	208.31
09-03	P1	10NY1800262	10/01/10	12/31/10	PUBLICATION REF MATERIAL	143.65
09-03	P1	10NY1800261	07/15/10	08/05/10	OFFICE SUPPLIES OUTSIDE	608.14
09-16	P1	10NY1800266	08/01/10	08/31/10	PUBLICATION REF MATERIAL	145.98
09-20	C1	NW201025903	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025903	08/16/10	08/16/10	BOTTLED WATER	55.98
09-20	C1	NW201025903	08/31/10	08/31/10	BOTTLED WATER	2.00
09-23	P1	10NY1800278	08/10/10	08/31/10	BOTTLED WATER	55.90
09-27	P1	10NY1800282	09/13/10	09/13/10	OFFICE SUPPLIES OUTSIDE	489.85
09-27	P1	10NY1800283	08/26/10	08/26/10	OFFICE SUPPLIES OUTSIDE	363.74
09-30	S1	DY100900188	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	82.81
SUPPLIES AND MATERIALS TOTALS:						3,839.37
EQUIPMENT						
07-29	S8	MA000965676	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	529.20
08-27	S8	MA000970621	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	529.20
09-29	S8	MA000977382	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	437.20
EQUIPMENT TOTALS:						1,495.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:						389,693.93
OFFICE TOTALS:						389,693.93
2009 HON. NITA M LOWEY						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		HEALTON,KELLY A	06/01/09	06/17/09	LEGISLATIVE CORRESPONDENT	5.56
PERSONNEL COMPENSATION TOTALS:						5.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:						5.56
OFFICE TOTALS:						5.56

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2010 HON. FRANK D LUCAS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	50,347.52	16,541.18
PERSONNEL COMPENSATION .....	595,105.04	192,922.21
TRAVEL .....	80,671.63	23,610.89
RENT, COMMUNICATION, UTILITIES .....	86,472.50	29,180.60
PRINTING AND REPRODUCTION .....	38,992.69	14,136.19
OTHER SERVICES .....	29,643.02	10,508.02
SUPPLIES AND MATERIALS .....	23,060.78	4,139.70
EQUIPMENT .....	4,879.56	1,536.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:	909,172.74	292,574.97
OFFICE TOTALS:	909,172.74	292,574.97

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	05	10M3986504	UNITED STATES POSTAL SERVICE .....	06/28/10	06/28/10	FRANKED MAIL .....	4,624.52
07-30	04	NW201000600	DO .....	06/01/10	06/30/10	FRANKED MAIL .....	730.06
07-31	SF	DY100700594	.....	07/20/10	08/01/10	FRANKED MAIL .....	-98.75
08-30	04	NW201000702	UNITED STATES POSTAL SERVICE .....	07/01/10	07/31/10	FRANKED MAIL .....	411.25
08-30	05	10M3986505	DO .....	07/23/10	07/23/10	FRANKED MAIL .....	10,227.30
08-31	SF	DY100800480	.....	08/20/10	09/01/10	FRANKED MAIL .....	-15.80
09-17	04	NW201000801	UNITED STATES POSTAL SERVICE .....	08/01/10	08/31/10	FRANKED MAIL .....	694.20
09-30	SF	DY100900565	.....	09/20/10	09/30/10	FRANKED MAIL .....	-31.60
						FRANKED MAIL TOTALS:	16,541.18

PERSONNEL COMPENSATION

BOX, COURTNEY .....	07/01/10	09/30/10	LEG ASST/DEP PRESS .....	22,500.00
BUCK, STACY A .....	07/01/10	09/30/10	FIELD REPRESENTATIVE .....	10,250.01
CALHOUN, LARRY .....	07/01/10	09/30/10	STAFF ASSISTANT .....	10,749.99
DOMNICK, KYLE A .....	07/01/10	09/30/10	STAFF ASSISTANT .....	8,750.01
GAMEL, SHERRI E. ....	07/01/10	09/30/10	CONSTITUENT SERVICES DIRECTOR .....	17,499.99
GLASSCOCK, STACEY .....	07/01/10	09/30/10	CHIEF OF STAFF .....	39,602.76
GRASSIE, JASON L .....	07/01/10	09/30/10	STAFF ASSISTANT .....	9,500.01
JETT, BRIANNA A .....	07/01/10	09/30/10	STAFF ASSISTANT .....	10,749.99
KING, GARRETT T .....	07/01/10	09/30/10	FIELD REPRESENTATIVE .....	10,749.99
LUETKEMEYER, PEGGY S. ....	07/01/10	09/30/10	CASEWORKER .....	13,500.00
PORTER, JONATHAN R .....	07/01/10	09/30/10	STAFF ASSISTANT .....	8,000.01
SCHNAITHMAN, TRAVIS L .....	08/02/10	09/30/10	FIELD REPRESENTATIVE .....	2,294.45
SCOTT, M N .....	07/01/10	09/30/10	DEPUTY CHIEF OF STAFF .....	300.00
SHEDD, LESLIE C. ....	07/01/10	09/30/10	PRESS SECRETARY .....	14,250.00
STEVENSON, LYNNE R .....	07/01/10	09/30/10	STAFF ASSISTANT .....	10,500.00
WHITE, TROY .....	07/01/10	09/30/10	FIELD REPRESENTATIVE .....	3,725.00
			PERSONNEL COMPENSATION TOTALS:	192,922.21

TRAVEL

07-01	P1	100K0300708	PEGGY S LUETKEMEYER .....	06/18/10	06/18/10	COMMERCIAL TRANSPORTATION .....	281.40
07-02	P1	100K0300675	STACEY GLASSCOCK .....	06/07/10	06/11/10	MEALS .....	38.00
07-02	P1	100K0300676	DO .....	06/07/10	06/11/10	TAXI, PARKING, TOLLS .....	43.00
07-09	P1	100K0300716	CALHOUN, LARRY .....	06/14/10	06/28/10	PRIVATE OWNED VEHICLE MILEAGE .....	27.85
07-09	P1	100K0300718	CITIBANK GOV CARD SERVICE .....	06/28/10	06/28/10	COMMERCIAL TRANSPORTATION .....	155.40
07-09	P1	100K0300717	HON. FRANK D. LUCAS .....	06/28/10	06/28/10	GASOLINE .....	37.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. FRANK D LUCAS—Con.						
07-09	P1	100K0300719	DO	06/28/10 06/28/10	COMMERCIAL TRANSPORTATION	14.95
07-09	P1	100K0300722	KOPSHEVER, KRISTIN N	05/12/10 05/27/10	PRIVATE OWNED VEHICLE MILEAGE	458.50
07-09	P1	100K0300723	DO	06/02/10 06/11/10	PRIVATE OWNED VEHICLE MILEAGE	615.00
07-09	P1	100K0300724	DO	06/15/10 06/23/10	PRIVATE OWNED VEHICLE MILEAGE	394.50
07-09	P1	100K0300720	THRIFTY	06/25/10 06/28/10	CAR RENTAL	133.17
07-12	P1	100K0300430	CITIBANK GOV CARD SERVICE	03/04/10 03/04/10	COMMERCIAL TRANSPORTATION	288.40
07-13	P1	100K0300734	DO	07/02/10 07/02/10	COMMERCIAL TRANSPORTATION	283.40
07-20	P1	100K0300742	DO	07/11/10 07/11/10	COMMERCIAL TRANSPORTATION	443.80
07-20	P1	100K0300743	DO	07/13/10 07/13/10	COMMERCIAL TRANSPORTATION	155.40
07-20	P1	100K0300736	DOMNICK, KYLE A	07/07/10 07/10/10	GASOLINE	54.66
07-20	P1	100K0300737	DO	07/02/10 07/11/10	MEALS	88.19
07-20	P1	100K0300738	DO	07/07/10 07/07/10	LODGING	95.63
07-20	P1	100K0300739	DO	07/08/10 07/08/10	LODGING	97.08
07-20	P1	100K0300735	THRIFTY CAR RENTAL OF OKC	07/05/10 07/11/10	CAR RENTAL	299.40
07-20	P1	100K0300744	DO	06/02/10 06/03/10	CAR RENTAL	110.89
07-22	P1	100K03RW722	BUCK, STACY A	05/12/10 05/27/10	PRIVATE OWNED VEHICLE MILEAGE	458.50
07-22	P1	100K03RW723	DO	06/02/10 06/11/10	PRIVATE OWNED VEHICLE MILEAGE	615.00
07-22	P1	100K03RW724	DO	06/15/10 06/23/10	PRIVATE OWNED VEHICLE MILEAGE	394.50
07-22	P1	100K0300750	CITIBANK GOV CARD SERVICE	07/08/10 07/08/10	LODGING	97.08
07-22	P1	100K0300751	DO	07/11/10 07/12/10	LODGING	191.32
07-22	P1	100K0300748	HON. FRANK D. LUCAS	07/05/10 07/13/10	GASOLINE	175.48
07-22	P1	100K0300749	DO	07/08/10 07/12/10	MEALS	69.32
07-22	P1	100K0300752	THRIFTY	07/02/10 07/13/10	CAR RENTAL	599.91
07-26	P1	100K0300766	BUCK, STACY A	06/02/10 06/28/10	TAXI, PARKING, TOLLS	43.52
07-26	P1	100K0300769	GLASSCOCK, STACEY	06/21/10 06/25/10	LODGING	1,035.08
07-26	P1	100K0300770	DO	06/21/10 06/25/10	TAXI, PARKING, TOLLS	24.00
07-26	P1	100K0300771	DO	06/21/10 06/25/10	MEALS	94.52
07-26	P1	100K0300773	DO	07/12/10 07/12/10	TAXI, PARKING, TOLLS	5.00
07-26	P1	100K0300764	KING, GARRETT T	06/24/10 07/01/10	PRIVATE OWNED VEHICLE MILEAGE	49.00
07-26	P1	100K0300765	STEVENSON, LYNNE R	06/29/10 07/13/10	PRIVATE OWNED VEHICLE MILEAGE	38.00
07-27	P1	100K0300772	GLASSCOCK, STACEY	06/21/10 06/25/10	TAXI, PARKING, TOLLS	129.00
08-02	P1	100K0300777	BUCK, STACY A	06/24/10 07/21/10	PRIVATE OWNED VEHICLE MILEAGE	968.00
08-02	P1	100K0300774	GLASSCOCK, STACEY	07/18/10 07/22/10	MEALS	83.61
08-02	P1	100K0300775	DO	07/18/10 07/22/10	TAXI, PARKING, TOLLS	134.00
08-02	P1	100K0300776	KING, GARRETT T	07/06/10 07/07/10	PRIVATE OWNED VEHICLE MILEAGE	145.50
08-02	P1	100K0300778	DO	07/15/10 07/22/10	PRIVATE OWNED VEHICLE MILEAGE	204.00
08-04	P1	100K0300786	CALHOUN, LARRY	06/29/10 07/26/10	PRIVATE OWNED VEHICLE MILEAGE	25.20
08-04	P1	100K0300785	CITIBANK GOV CARD SERVICE	07/18/10 07/22/10	COMMERCIAL TRANSPORTATION	303.80
08-09	P1	100K0300787	DO	07/30/10 07/30/10	COMMERCIAL TRANSPORTATION	288.48
08-11	P1	100K0300794	GLASSCOCK, STACEY	07/22/10 07/23/10	TAXI, PARKING, TOLLS	29.00
08-11	P1	100K0300795	DO	07/18/10 07/23/10	LODGING	1,714.15
08-11	P1	100K0300796	DO	07/22/10 07/23/10	MEALS	25.95
08-11	P1	100K0300797	DO	07/22/10 07/23/10	TAXI, PARKING, TOLLS	30.00

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08-11	P1	100K0300799	DO	07/28/10	07/28/10	PRIVATE OWNED VEHICLE MILEAGE	68.00
08-11	P1	100K0300793	KING,GARRETT T	07/27/10	07/29/10	PRIVATE OWNED VEHICLE MILEAGE	74.50
08-11	P1	100K0300792	SHEDD, LESLIE C.	04/14/10	04/14/10	TAXI, PARKING, TOLLS	25.00
08-16	P1	100K0300802	CITIBANK GOV CARD SERVICE	08/08/10	08/09/10	LODGING	191.32
08-16	P1	100K0300803	DO	07/30/10	07/30/10	LODGING	95.65
08-16	P1	100K0300807	DO	08/10/10	08/10/10	COMMERCIAL TRANSPORTATION	155.48
08-16	P1	100K0300810	DO	08/11/10	08/11/10	COMMERCIAL TRANSPORTATION	281.40
08-16	P1	100K0300800	HON. FRANK D. LUCAS	08/05/10	08/10/10	GASOLINE	111.40
08-16	P1	100K0300801	DO	08/04/10	08/09/10	MEALS	15.39
08-16	P1	100K0300808	WHITE, TROY	07/07/10	07/26/10	PRIVATE OWNED VEHICLE MILEAGE	814.00
08-16	P1	100K0300809	DO	07/07/10	07/07/10	LODGING	95.63
08-18	P1	100K0300816	BUCK,STACY A	07/26/10	08/09/10	PRIVATE OWNED VEHICLE MILEAGE	424.00
08-18	P1	100K0300817	GAMEL, SHERRI E.	06/08/10	08/05/10	PRIVATE OWNED VEHICLE MILEAGE	300.00
09-02	P1	100K0300826	BOX, COURTNEY	08/20/10	08/22/10	GASOLINE	53.04
09-02	P1	100K0300832	DO	08/13/10	08/19/10	MEALS	23.88
09-02	P1	100K0300833	DO	08/22/10	08/22/10	COMMERCIAL TRANSPORTATION	25.00
09-02	P1	100K0300834	DO	08/13/10	08/22/10	COMMERCIAL TRANSPORTATION	436.80
09-02	P1	100K0300824	CITIBANK GOV CARD SERVICE	08/24/10	08/27/10	COMMERCIAL TRANSPORTATION	443.80
09-02	P1	100K0300840	KING,GARRETT T	08/19/10	08/21/10	PRIVATE OWNED VEHICLE MILEAGE	104.00
09-02	P1	100K0300827	SHEDD, LESLIE C.	08/24/10	08/26/10	MEALS	218.76
09-02	P1	100K0300828	DO	08/24/10	08/26/10	LODGING	346.98
09-02	P1	100K0300829	DO	08/25/10	08/27/10	GASOLINE	49.59
09-02	P1	100K0300830	DO	08/26/10	08/27/10	TAXI, PARKING, TOLLS	9.15
09-02	P1	100K0300831	DO	08/24/10	08/24/10	COMMERCIAL TRANSPORTATION	25.00
09-02	P1	100K0300835	DO	08/24/10	08/28/10	TAXI, PARKING, TOLLS	49.00
09-02	P1	100K0300823	THRIFTY	08/24/10	08/27/10	CAR RENTAL	212.58
09-02	P1	100K0300825	DO	08/18/10	08/22/10	CAR RENTAL	293.86
09-07	P1	100K0300821	KING,GARRETT T	08/03/10	08/10/10	PRIVATE OWNED VEHICLE MILEAGE	78.00
09-08	P1	100K0300841	DO	08/24/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	382.50
09-19	P1	100K0300848	HON. FRANK D. LUCAS	09/13/10	09/13/10	TAXI, PARKING, TOLLS	18.00
09-20	P1	100K0300844	CITIBANK GOV CARD SERVICE	09/12/10	09/12/10	COMMERCIAL TRANSPORTATION	288.40
09-20	P1	100K0300849	DO	08/21/10	08/21/10	LODGING	95.66
09-20	P1	100K0300857	DO	09/04/10	09/04/10	LODGING	145.45
09-20	P1	100K0300858	DO	08/26/10	08/26/10	LODGING	95.66
09-20	P1	100K0300854	HON. FRANK D. LUCAS	08/31/10	09/12/10	MEALS	11.75
09-20	P1	100K0300855	DO	09/09/10	09/12/10	GASOLINE	173.10
09-20	P1	100K0300852	KING,GARRETT T	09/08/10	09/08/10	PRIVATE OWNED VEHICLE MILEAGE	67.00
09-20	P1	100K0300853	DO	09/14/10	09/14/10	PRIVATE OWNED VEHICLE MILEAGE	149.00
09-20	P1	100K0300856	THRIFTY	08/31/10	09/12/10	CAR RENTAL	670.88
09-22	P1	100K0300860	BUCK,STACY A	08/13/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	386.00
09-22	P1	100K0300861	DO	09/07/10	09/15/10	PRIVATE OWNED VEHICLE MILEAGE	472.50
09-25	P1	100K0300873	DO	08/23/10	08/23/10	LODGING	81.67
09-25	P1	100K0300869	CITIBANK GOV CARD SERVICE	09/12/10	09/13/10	COMMERCIAL TRANSPORTATION	310.88
09-25	P1	100K0300871	DO	09/17/10	09/17/10	COMMERCIAL TRANSPORTATION	288.40
09-25	P1	100K0300874	DO	08/23/10	08/23/10	LODGING	81.67
09-25	P1	100K0300875	DO	08/23/10	08/23/10	LODGING	81.67
09-25	P1	100K0300879	DO	09/20/10	09/20/10	LODGING	95.66
09-25	P1	100K0300880	DO	09/18/10	09/18/10	LODGING	145.45
09-25	P1	100K0300883	DO	08/19/10	08/19/10	LODGING	387.34

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. FRANK D LUCAS—Con.							
09-25	P1	100K0300867	GLASSCOCK, STACEY	09/12/10 09/16/10	MEALS	53.23	
09-25	P1	100K0300868	DO	09/12/10 09/16/10	TAXI, PARKING, TOLLS	137.00	
09-25	P1	100K0300872	DO	09/12/10 09/16/10	LODGING	1,311.05	
09-25	P1	100K0300876	HON. FRANK D. LUCAS	09/19/10 09/21/10	GASOLINE	71.00	
09-25	P1	100K0300877	DO	09/17/10 09/17/10	TAXI, PARKING, TOLLS	16.25	
09-25	P1	100K0300878	DO	09/17/10 09/17/10	MEALS	27.17	
09-25	P1	100K0300881	THRIFTY CAR RENTAL OF OKC	09/17/10 09/21/10	CAR RENTAL	261.70	
09-25	P1	100K0300884	DO	07/30/10 08/10/10	CAR RENTAL	599.91	
09-27	P1	100K0300897	BUCK, STACY A	07/01/10 07/31/10	TAXI, PARKING, TOLLS	47.40	
09-27	HR	572955	GLASSCOCK, STACEY	07/18/10 07/23/10	LODGING	-540.00	
09-27	P1	100K0300895	HON. FRANK D. LUCAS	08/22/10 08/26/10	MEALS	49.94	
09-28	P1	100K0300899	DO	08/02/10 08/02/10	GASOLINE	39.35	
						TRAVEL TOTALS:	23,610.89
RENT, COMMUNICATION, UTILITIES							
07-09	P1	100K0300727	CELLULAR ONE	05/19/10 06/18/10	TELECOM SVC, EQUIP & TOLLS	67.36	
07-09	P1	100K0300728	COX COMMUNICATIONS	06/17/10 07/16/10	UTILITIES	74.20	
07-09	P1	100K0300725	SUDDENLINK	05/17/10 06/16/10	UTILITIES	64.67	
07-09	P1	100K0300726	DO	06/20/10 07/19/10	UTILITIES	66.95	
07-13	P1	100K0300733	AT&T	05/19/10 06/18/10	TELECOM SVC, EQUIP & TOLLS	44.00	
07-13	P1	100K0300732	OG&E ELECTRIC SERVICES	05/28/10 06/28/10	UTILITIES	320.91	
07-13	P1	100K0300730	OKLAHOMA NATURAL GAS	05/27/10 06/28/10	UTILITIES	49.77	
07-13	P1	100K0300731	DO	05/06/10 06/04/10	UTILITIES	39.27	
07-20	P1	100K0300741	AT&T MOBILITY	06/07/10 07/06/10	TELECOM SVC, EQUIP & TOLLS	250.82	
07-20	P1	100K0300745	DO	06/06/10 07/05/10	TELECOM SVC, EQUIP & TOLLS	97.91	
07-20	P9	OK0303R1007	C-STAR MANAGEMENT, LLC	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	550.00	
07-20	P9	OK0301R1007	G & R EQUITIES, LLC	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	4,566.64	
07-20	P1	100K0300740	OKLAHOMA NATURAL GAS	06/04/10 07/07/10	UTILITIES	47.19	
07-20	P9	OK0302R1007	101 CENTRE MANAGEMENT COMPANY	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	415.00	
07-21	P1	100K0300746	AT&T	05/29/10 06/28/10	TELECOM SVC, EQUIP & TOLLS	1,149.96	
07-23	CB	FX1100722a	FEDERAL EXPRESS CORP	07/07/10 07/07/10	POSTAGE/COURIER/BOX RENTAL	5.62	
07-26	P1	100K0300759	COX COMMUNICATIONS	07/17/10 08/16/10	UTILITIES	74.20	
07-26	P1	100K0300767	OG&E ELECTRIC SERVICES	06/11/10 07/12/10	UTILITIES	102.23	
07-26	P1	100K0300755	SUDDENLINK	07/17/10 08/16/10	UTILITIES	70.67	
07-26	P1	100K0300768	DO	07/20/10 08/19/10	UTILITIES	73.26	
07-29	S5	DY100600503		06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	150.00	
07-29	S5	DY100601102		06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	115.00	
07-29	S5	DY100604509		06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	1,601.23	
07-29	S5	DY100606047		06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	39.73	
07-29	S5	DY100608342		06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	41.56	
07-29	CB	NW007281846	UNITED PARCEL SERVICE	07/15/10 07/15/10	POSTAGE/COURIER/BOX RENTAL	9.96	
08-04	P1	100K0300783	AT&T MOBILITY	06/06/10 07/05/10	TELECOM SVC, EQUIP & TOLLS	92.94	
08-04	P1	100K0300784	OG&E ELECTRIC SERVICES	06/29/10 07/28/10	UTILITIES	314.02	
08-09	P1	100K0300788	AT&T	06/19/10 07/18/10	TELECOM SVC, EQUIP & TOLLS	22.00	



08-09	P1	100K0300791	CELLULAR ONE	06/19/10	07/18/10	TELECOM SVC, EQUIP & TOLLS	66.90
08-09	P1	100K0300790	OKLAHOMA NATURAL GAS	06/28/10	07/28/10	UTILITIES	53.31
08-12	CB	NW008111845	UNITED PARCEL SERVICE	08/04/10	08/04/10	POSTAGE/COURIER/BOX RENTAL	11.75
08-16	P1	100K0300805	AT&T MOBILITY	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	396.96
08-16	P1	100K0300804	OG&E ELECTRIC SERVICES	07/13/10	08/09/10	UTILITIES	111.82
08-16	P1	100K0300806	OKLAHOMA NATURAL GAS	07/07/10	08/04/10	UTILITIES	46.60
08-18	P1	100K0300811	AMERICAN TELECOM, INC.	07/16/10	07/16/10	TELECOM SVC, EQUIP & TOLLS	85.00
08-18	P1	100K0300818	AT&T	06/29/10	07/28/10	TELECOM SVC, EQUIP & TOLLS	1,148.80
08-19	CB	NW008181845	UNITED PARCEL SERVICE	08/09/10	08/09/10	POSTAGE/COURIER/BOX RENTAL	45.16
08-20	P9	OK0301R1008	G & R EQUITIES, LLC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	4,566.64
08-20	P9	OK0302R1008	101 CENTRE MANAGEMENT COMPANY	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	415.00
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	08/02/10	08/02/10	POSTAGE/COURIER/BOX RENTAL	59.15
08-26	CB	FXF100825a	DO	08/04/10	08/04/10	POSTAGE/COURIER/BOX RENTAL	54.77
08-26	CB	NW008251845	UNITED PARCEL SERVICE	08/11/10	08/11/10	POSTAGE/COURIER/BOX RENTAL	5.05
08-31	S5	DY100700498	.....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	64.00
08-31	S5	DY100701092	.....	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	115.00
08-31	S5	DY100704450	.....	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,659.82
08-31	S5	DY100705959	.....	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	39.73
08-31	S5	DY100708252	.....	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	39.93
09-02	P2	HCV1002332	AT&T MOBILITY	08/17/10	08/17/10	TELECOM SVC, EQUIP & TOLLS	99.99
09-02	P1	100K0300839	OG&E ELECTRIC SERVICES	07/29/10	08/26/10	UTILITIES	328.28
09-03	CB	NW009021856	UNITED PARCEL SERVICE	08/24/10	08/24/10	POSTAGE/COURIER/BOX RENTAL	9.98
09-08	P1	100K0300843	AT&T	07/19/10	08/18/10	TELECOM SVC, EQUIP & TOLLS	22.00
09-08	P1	100K0300842	OKLAHOMA NATURAL GAS	07/28/10	08/26/10	UTILITIES	53.57
09-09	CB	NW009081846	UNITED PARCEL SERVICE	09/03/10	09/03/10	POSTAGE/COURIER/BOX RENTAL	5.00
09-10	CB	FXF100909a	FEDERAL EXPRESS CORP	08/25/10	08/25/10	POSTAGE/COURIER/BOX RENTAL	8.77
09-19	P1	100K0300845	AT&T	07/29/10	08/28/10	TELECOM SVC, EQUIP & TOLLS	867.80
09-19	P1	100K0300847	DO	07/19/10	08/18/10	TELECOM SVC, EQUIP & TOLLS	29.40
09-19	P1	100K0300846	AT&T MOBILITY	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS	506.70
09-20	P9	OK0301R1009	G & R EQUITIES, LLC	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	4,566.64
09-20	P1	100K0300850	HON. FRANK D. LUCAS	09/12/10	09/12/10	UTILITIES	19.95
09-20	P1	100K0300851	SUDDENLINK	09/17/10	10/16/10	UTILITIES	70.69
09-20	CB	NW009161848	UNITED PARCEL SERVICE	09/02/10	09/02/10	POSTAGE/COURIER/BOX RENTAL	5.05
09-20	P9	OK0302R1009	101 CENTRE MANAGEMENT COMPANY	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	415.00
09-21	S5	DY100800489	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	64.00
09-21	S5	DY100801082	.....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	115.00
09-21	S5	DY100804424	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,867.56
09-21	S5	DY100805899	.....	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	39.93
09-21	S5	DY100808180	.....	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	44.39
09-22	P1	100K0300859	SUDDENLINK	08/17/10	09/16/10	UTILITIES	70.69
09-23	CB	NW009221847	UNITED PARCEL SERVICE	08/21/10	08/21/10	POSTAGE/COURIER/BOX RENTAL	32.37
09-24	P1	100K0300862	COX COMMUNICATIONS	08/17/10	09/16/10	UTILITIES	74.20
09-24	P1	100K0300863	DO	09/17/10	10/16/10	UTILITIES	74.20
09-24	P1	100K0300864	SUDDENLINK	08/20/10	09/19/10	UTILITIES	66.96
09-24	P1	100K0300865	DO	09/20/10	10/19/10	UTILITIES	66.96
09-25	P1	100K0300885	LUETKEMEYER, PEGGY S.	07/15/10	08/14/10	TELECOM SVC, EQUIP & TOLLS	52.90
09-25	P1	100K0300870	OG&E ELECTRIC SERVICES	08/10/10	09/10/10	UTILITIES	100.36
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	29,180.60
08-05	P1	100K0300780	XEROX CORPORATION	04/23/10	05/21/10	PRINTING AND REPRODUCTION	51.19

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. FRANK D LUCAS—Con.						
08-06	P5	10M3986504	06/28/10	06/28/10	PRINTING AND REPRODUCTION .....	5,740.00
08-06	P5	10M3986505	07/23/10	07/23/10	PRINTING AND REPRODUCTION .....	8,345.00
					<b>PRINTING AND REPRODUCTION TOTALS:</b>	14,136.19
OTHER SERVICES						
07-20	P9	OPR10024607	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,411.00
07-20	P9	OPR10050707	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,376.00
07-26	P1	100K0300762	07/01/10	07/31/10	SECURITY SERVICE .....	25.00
07-26	P1	100K0300754	06/04/10	06/25/10	JANITORIAL & MAINTENANCE SVCS .....	140.00
08-05	P1	100K0300782	06/11/10	06/25/10	JANITORIAL & MAINTENANCE SVCS .....	140.00
08-18	P1	100K0300814	07/02/10	07/30/10	JANITORIAL & MAINTENANCE SVCS .....	175.00
08-18	P1	100K0300812	08/01/10	08/31/10	SECURITY SERVICE .....	25.00
08-18	P1	100K0300815	07/02/10	07/30/10	JANITORIAL & MAINTENANCE SVCS .....	175.00
08-20	P9	OPR10024608	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,411.00
08-20	P9	OPR10050708	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,376.00
09-20	P9	OPR10024609	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	1,411.00
09-20	P9	OPR10050709	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	1,376.00
09-25	P1	100K0300894	09/01/10	09/28/10	SECURITY SERVICE .....	25.00
09-25	P1	100K0300882	08/06/10	08/27/10	JANITORIAL & MAINTENANCE SVCS .....	140.00
09-27	P1	100K0300898	08/06/10	08/27/10	JANITORIAL & MAINTENANCE SVCS .....	140.00
09-27	P1	100K0300866	02/05/10	02/05/10	NON-TECHNOLOGY SERVICE CONTRACT .....	1,162.02
					<b>OTHER SERVICES TOTALS:</b>	10,508.02
SUPPLIES AND MATERIALS						
07-01	P1	100K0300685	06/03/10	06/03/10	BOTTLED WATER .....	12.70
07-02	C2	NW201018301	06/02/10	06/02/10	OFFICE SUPPLIES OUTSIDE .....	119.72
07-02	C2	NW201018301	06/02/10	06/02/10	OFFICE SUPPLIES OUTSIDE .....	75.82
07-09	P1	100K0300729	05/03/10	05/03/10	FOOD & BEVERAGE .....	10.00
07-09	P1	100K0300721	06/30/10	06/30/10	FOOD & BEVERAGE .....	49.72
07-14	P2	OSS70469	06/10/10	06/10/10	OFFICE SUPPLIES OUTSIDE .....	59.00
07-16	HR	ACH313407	05/03/10	05/03/10	FOOD & BEVERAGE .....	-10.00
07-26	P1	100K0300753	07/01/10	07/01/10	BOTTLED WATER .....	12.70
07-26	P1	100K0300760	04/07/10	04/07/10	BOTTLED WATER .....	12.70
07-26	P1	100K0300761	04/07/10	04/07/10	BOTTLED WATER .....	29.90
07-26	P1	100K0300763	07/01/10	07/31/10	BOTTLED WATER .....	7.25
07-26	P1	100K0300757	07/01/10	06/30/11	PUBLICATION REF MATERIAL .....	28.00
07-26	P1	100K0300758	08/08/10	08/07/11	PUBLICATION REF MATERIAL .....	33.95
07-26	P1	100K0300756	08/01/10	07/31/11	PUBLICATION REF MATERIAL .....	21.00
07-31	SF	DY100700256	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....	-385.25
07-31	SF	DY100700932	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....	-48.60
07-31	S1	DY100700933	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER) .....	493.49
08-05	C1	NW201021504	06/30/10	06/30/10	BOTTLED WATER .....	8.00
08-05	C1	NW201021504	06/17/10	06/17/10	BOTTLED WATER .....	78.95
08-05	C1	NW201021504	06/30/10	06/30/10	BOTTLED WATER .....	2.00
08-05	P1	100K0300779	04/30/10	06/30/10	BOTTLED WATER .....	72.27

08-05	P2	OSS70738	GEM LASER EXPRESS	06/23/10	06/23/10	OFFICE SUPPLIES OUTSIDE	22.10
08-05	P2	OSS70738	DO	06/23/10	06/23/10	OFFICE SUPPLIES OUTSIDE	26.04
08-05	P1	100K0300781	STILLWATER CHAMBER OF COMMERCE	06/14/10	06/14/10	FOOD & BEVERAGE	40.00
08-09	P1	100K0300789	FEDERAL EXPRESS	05/13/10	05/13/10	OFFICE SUPPLIES OUTSIDE	19.50
08-11	P1	100K0300798	GLASSCOCK, STACEY	08/02/10	08/02/10	FOOD & BEVERAGE	132.86
08-13	C2	NW201022502	BOISE CASCADE	06/14/10	06/14/10	OFFICE SUPPLIES OUTSIDE	59.38
08-13	C2	NW201022502	DO	06/24/10	06/24/10	OFFICE SUPPLIES OUTSIDE	32.67
08-18	P1	100K0300813	EUREKA WATER COMPANY	07/16/10	07/31/10	BOTTLED WATER	7.25
08-18	P1	100K0300819	DO	07/30/10	07/30/10	BOTTLED WATER	12.70
08-18	P1	100K0300820	DO	07/16/10	07/16/10	BOTTLED WATER	12.70
08-23	C2	NW201023501	BOISE CASCADE	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE	115.14
08-23	C2	NW201023501	DO	06/30/10	06/30/10	FOOD & BEVERAGE	17.20
08-23	C2	NW201023501	DO	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE	193.49
08-23	C2	NW201023501	DO	07/09/10	07/09/10	OFFICE SUPPLIES OUTSIDE	34.25
08-23	P2	OSS70681	CHICAGO FLAG COMPANY	06/15/10	06/15/10	OFFICE SUPPLIES OUTSIDE	37.80
08-23	P2	OSS70681	DO	06/15/10	06/15/10	OFFICE SUPPLIES OUTSIDE	80.40
08-23	P2	OSS70681	DO	06/15/10	06/15/10	OFFICE SUPPLIES OUTSIDE	111.60
08-23	C1	NW201023104	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023104	DO	07/21/10	07/21/10	BOTTLED WATER	64.95
08-23	C1	NW201023104	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-31	SF	DY100800206		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-56.25
08-31	SF	DY100800754		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-12.15
08-31	S1	DY100800250		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	183.35
09-02	P1	100K0300822	DOW JONES & COMPANY, INC.	09/10/10	09/10/11	PUBLICATION REF MATERIAL	441.48
09-02	P1	100K0300837	ELLIS COUNTY CAPITAL	10/01/10	09/30/11	PUBLICATION REF MATERIAL	23.00
09-02	P1	100K0300838	EUREKA WATER COMPANY	07/16/10	07/31/10	BOTTLED WATER	29.67
09-02	P1	100K0300836	THE GAGE RECORD	10/01/10	09/30/11	PUBLICATION REF MATERIAL	17.50
09-20	C2	NW201026302	BOISE CASCADE	07/19/10	07/19/10	OFFICE SUPPLIES OUTSIDE	80.88
09-20	C2	NW201026302	DO	07/19/10	07/19/10	OFFICE SUPPLIES OUTSIDE	27.50
09-20	C2	NW201026302	DO	07/21/10	07/21/10	OFFICE SUPPLIES OUTSIDE	8.97
09-20	C2	NW201026302	DO	07/21/10	07/21/10	OFFICE SUPPLIES OUTSIDE	56.70
09-20	C2	NW201026302	DO	07/23/10	07/23/10	FOOD & BEVERAGE	128.27
09-20	C2	NW201026302	DO	07/23/10	07/23/10	OFFICE SUPPLIES OUTSIDE	103.03
09-20	C2	NW201026302	DO	07/23/10	07/23/10	OFFICE SUPPLIES OUTSIDE	23.61
09-20	C2	NW201026302	DO	07/23/10	07/23/10	OFFICE SUPPLIES OUTSIDE	9.51
09-20	C2	NW201026302	DO	07/23/10	07/23/10	OFFICE SUPPLIES OUTSIDE	31.50
09-20	C2	NW201026302	DO	07/29/10	07/29/10	OFFICE SUPPLIES OUTSIDE	112.88
09-20	C2	NW201026302	DO	07/29/10	07/29/10	OFFICE SUPPLIES OUTSIDE	21.55
09-20	C1	NW201025904	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025904	DO	08/19/10	08/19/10	BOTTLED WATER	15.96
09-20	C1	NW201025904	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-22	C2	NW201026501	BOISE CASCADE	08/10/10	08/10/10	FOOD & BEVERAGE	33.88
09-22	C2	NW201026501	DO	08/03/10	08/03/10	OFFICE SUPPLIES OUTSIDE	123.74
09-22	C2	NW201026501	DO	08/06/10	08/06/10	OFFICE SUPPLIES OUTSIDE	20.96
09-22	C2	NW201026501	DO	08/10/10	08/10/10	OFFICE SUPPLIES OUTSIDE	27.18
09-23	C2	NW201026601	DO	08/18/10	08/18/10	FOOD & BEVERAGE	86.00
09-23	C2	NW201026601	DO	08/20/10	08/20/10	FOOD & BEVERAGE	238.46
09-23	C2	NW201026601	DO	08/18/10	08/18/10	OFFICE SUPPLIES OUTSIDE	42.90
09-23	C2	NW201026601	DO	08/19/10	08/19/10	OFFICE SUPPLIES OUTSIDE	10.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. FRANK D LUCAS—Con.						
09-25	P1	100K0300891	09/26/10	09/25/11	PUBLICATION REF MATERIAL .....	175.00
09-25	P1	100K0300889	08/13/10	09/13/10	BOTTLED WATER .....	162.00
09-25	P1	100K0300890	09/30/10	09/29/11	PUBLICATION REF MATERIAL .....	108.00
09-25	P1	100K0300887	09/01/10	08/31/11	PUBLICATION REF MATERIAL .....	36.00
09-25	P1	100K0300888	09/30/10	09/29/11	PUBLICATION REF MATERIAL .....	37.50
09-25	P1	100K0300893	09/30/10	09/29/11	PUBLICATION REF MATERIAL .....	27.00
09-25	P1	100K0300886	09/08/10	09/07/11	PUBLICATION REF MATERIAL .....	42.00
09-25	P1	100K0300892	09/30/10	09/29/11	PUBLICATION REF MATERIAL .....	98.10
09-27	P1	100K0300896	08/17/10	08/17/10	OFFICE SUPPLIES OUTSIDE .....	7.81
09-30	SF	DY100900242	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-137.00
09-30	SF	DY100900888	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-12.15
09-30	S1	DY100900359	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	41.21
SUPPLIES AND MATERIALS TOTALS:						4,139.70
EQUIPMENT						
07-29	S8	MA000963551	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	208.08
07-29	S8	PL000968643	07/01/10	07/31/10	COMP HARDWARE PURCH - \$25000 .....	303.98
08-27	S8	MA000969444	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	208.08
08-27	S8	PL000974422	08/01/10	08/31/10	COMP HARDWARE PURCH - \$25000 .....	303.98
09-29	S8	MA000975225	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	208.08
09-29	S8	PL000980315	09/01/10	09/30/10	COMP HARDWARE PURCH - \$25000 .....	303.98
EQUIPMENT TOTALS:						1,536.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:						292,574.97
OFFICE TOTALS:						292,574.97
2009 HON. FRANK D LUCAS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-04	O4	NW201013000	12/01/09	12/31/09	FRANKED MAIL .....	198.69
FRANKED MAIL TOTALS:						198.69
SUPPLIES AND MATERIALS						
08-19	P2	OSM42452	06/14/10	06/14/10	OFFICE SUPPLIES OUTSIDE .....	325.00
08-19	P2	OSM42452	06/14/10	06/14/10	OFFICE SUPPLIES OUTSIDE .....	50.00
08-19	P2	OSM42452	06/14/10	06/14/10	OFFICE SUPPLIES OUTSIDE .....	13.81
SUPPLIES AND MATERIALS TOTALS:						388.81
EQUIPMENT						
08-19	P2	OSM42452	06/14/10	06/14/10	WARRANTIES .....	65.00
EQUIPMENT TOTALS:						65.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						652.50
OFFICE TOTALS:						652.50
2010 HON. BLAINE LUETKEMEYER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL .....					98,956.98	38,626.52

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PERSONNEL COMPENSATION .....	630,557.00	215,541.74
TRAVEL .....	36,681.28	12,938.55
RENT, COMMUNICATION, UTILITIES .....	84,547.63	18,102.51
PRINTING AND REPRODUCTION .....	75,714.18	49,267.49
OTHER SERVICES .....	31,265.95	18,955.69
SUPPLIES AND MATERIALS .....	7,649.62	3,710.68
EQUIPMENT .....	5,070.62	3,263.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:	970,443.26	360,406.72
OFFICE TOTALS:	970,443.26	360,406.72

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-28	O4	NW201000602	UNITED STATES POSTAL SERVICE .....	06/01/10	06/30/10	FRANKED MAIL .....			1,900.22
07-31	SF	DY100700526	.....	07/20/10	08/01/10	FRANKED MAIL .....			-130.92
08-30	O4	NW201000700	UNITED STATES POSTAL SERVICE .....	07/01/10	07/31/10	FRANKED MAIL .....			1,575.60
08-31	SF	DY100800424	.....	08/20/10	09/01/10	FRANKED MAIL .....			-22.21
09-17	O4	NW201000800	UNITED STATES POSTAL SERVICE .....	08/01/10	08/31/10	FRANKED MAIL .....			679.64
09-23	O5	10M3990011	DO .....	08/04/10	08/04/10	FRANKED MAIL .....			34,721.21
09-30	SF	DY100900500	.....	09/20/10	09/30/10	FRANKED MAIL .....			-97.02
									FRANKED MAIL TOTALS:
									38,626.52

PERSONNEL COMPENSATION

APPLETON, SETH D. ....	07/01/10	09/30/10	CHIEF OF STAFF .....	30,333.33
BEARDSLEE, KEITH .....	07/01/10	09/30/10	DEPUTY PRESS SECRETARY .....	11,500.01
BOWLES, MAUREEN G. ....	07/01/10	09/30/10	SHARED EMPLOYEE .....	3,083.33
BOYKEN, LORI L .....	07/01/10	09/30/10	CASEWORKER .....	7,083.34
BROWN, THOMAS C .....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	10,666.66
BURGESS, DANIEL M .....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	10,666.66
DOZIER, KERI .....	07/01/10	09/30/10	DIR. OF CONSTITUENT AFFAIRS .....	11,416.67
ENGEMANN, DAN .....	07/01/10	09/30/10	ASSOCIATE DISTRICT DIRECTOR .....	13,500.01
GABEL, NANCY A .....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	11,500.01
HARDECKE, LAURA .....	07/01/10	09/30/10	STAFF ASSISTANT .....	8,166.67
KETTERER, JEREMY .....	07/01/10	09/30/10	DISTRICT SCHEDULER/FIELD REP .....	13,500.01
KNESE, CHRISTY .....	07/01/10	09/30/10	STAFF ASSISTANT .....	7,083.34
LOCH, BRITTNEY J .....	07/01/10	09/30/10	SCHEDULER .....	10,750.00
MARBLE, GARY D .....	07/01/10	09/30/10	DISTRICT DIRECTOR .....	25,416.67
MINDINICH, CHRISTOPHER H .....	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT .....	8,250.01
SLOCA, PAUL R .....	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR .....	18,916.67
SMITH, TANNER .....	07/01/10	09/30/10	FIELD REPRESENTATIVE .....	9,083.34
TINSLEY, MARY P .....	07/01/10	09/30/10	PART-TIME EMPLOYEE .....	4,625.01
				PERSONNEL COMPENSATION TOTALS:
				215,541.74

TRAVEL

07-09	P1	10M00900352	HON. BLAINE LUETKEMEYER .....	06/18/10	06/25/10	TAXI, PARKING, TOLLS .....			30.00
07-14	P1	10M00900365	CITIBANK GOV CARD SERVICE .....	05/28/10	06/28/10	COMMERCIAL TRANSPORTATION .....			1,655.60
07-16	P1	10M00900356	DOZIER, KERI .....	05/29/10	06/03/10	PRIVATE OWNED VEHICLE MILEAGE .....			141.75
07-16	P1	10M00900357	ENGEMANN, DAN .....	06/03/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE .....			174.15
07-16	P1	10M00900358	KETTERER, JEREMY .....	06/22/10	06/22/10	PRIVATE OWNED VEHICLE MILEAGE .....			57.94
07-16	P1	10M00900359	MARBLE, GARY D .....	06/02/10	06/25/10	PRIVATE OWNED VEHICLE MILEAGE .....			577.80
07-16	P1	10M00900360	SMITH, TANNER .....	06/09/10	06/25/10	PRIVATE OWNED VEHICLE MILEAGE .....			166.95
07-28	P1	10M00900374	BURGESS, DANIEL M .....	07/12/10	07/13/10	CAR RENTAL .....			71.04

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BLAINE LUETKEMEYER—Con.						
07-28	P1	10M00900375	CITIBANK GOV CARD SERVICE	06/14/10 06/16/10	LODGING	582.23
07-28	P1	10M00900373	HON. BLAINE LUETKEMEYER	06/02/10 06/02/10	TAXI, PARKING, TOLLS	15.00
08-06	P1	10M00900385	HARDECKE, LAURA	07/20/10 07/20/10	PRIVATE OWNED VEHICLE MILEAGE	18.00
08-10	P1	10M00900389	DOZIER, KERI	07/14/10 07/22/10	PRIVATE OWNED VEHICLE MILEAGE	204.75
08-10	P1	10M00900392	ENGMANN, DAN	07/02/10 07/27/10	PRIVATE OWNED VEHICLE MILEAGE	358.65
08-10	P1	10M00900394	DO	07/23/10 07/23/10	CAR RENTAL	44.75
08-10	P1	10M00900395	DO	07/23/10 07/23/10	GASOLINE	29.67
08-10	P1	10M00900396	DO	07/23/10 07/23/10	TAXI, PARKING, TOLLS	11.00
08-10	P1	10M00900390	MARBLE, GARY D	07/01/10 07/28/10	PRIVATE OWNED VEHICLE MILEAGE	705.60
08-10	P1	10M00900388	SMITH, TANNER	07/06/10 07/22/10	PRIVATE OWNED VEHICLE MILEAGE	349.65
08-10	P1	10M00900391	TINSLEY, MARY P	07/20/10 07/20/10	PRIVATE OWNED VEHICLE MILEAGE	44.01
08-12	P1	10M00900401	CITIBANK GOV CARD SERVICE	07/01/10 07/26/10	TAXI, PARKING, TOLLS	1,459.12
08-12	P1	10M00900400	LUETKEMEYER, JAMES A.	06/10/10 07/30/10	PRIVATE OWNED VEHICLE MILEAGE	1,257.30
08-30	P1	10M009RW400	HON. BLAINE LUETKEMEYER	06/10/10 07/30/10	PRIVATE OWNED VEHICLE MILEAGE	1,257.30
09-02	P1	10M00900419	BROWN, THOMAS C	08/18/10 08/19/10	GASOLINE	34.78
09-02	P1	10M00900420	DO	08/18/10 08/20/10	MEALS	27.76
09-02	P1	10M00900421	DO	08/18/10 08/19/10	CAR RENTAL	78.38
09-07	P1	10M00900426	BOYKEN, LORI L.	08/16/10 08/18/10	PRIVATE OWNED VEHICLE MILEAGE	159.03
09-07	P1	10M00900427	KETTERER, JEREMY	08/12/10 08/24/10	PRIVATE OWNED VEHICLE MILEAGE	126.53
09-07	P1	10M00900428	MARBLE, GARY D	08/10/10 08/27/10	PRIVATE OWNED VEHICLE MILEAGE	652.05
09-07	P1	10M00900429	SLOCA, PAUL R	08/16/10 08/18/10	PRIVATE OWNED VEHICLE MILEAGE	177.30
09-08	P1	10M00900430	TINSLEY, MARY P	08/17/10 08/17/10	PRIVATE OWNED VEHICLE MILEAGE	47.79
09-13	HV	10A90301051	CITIBANK GOV CARD SERVICE	07/01/10 07/26/10	TRAVEL REIMBURSEMENT	1,459.12
09-13	HV	10A90301051	DO	07/01/10 07/26/10	TAXI, PARKING, TOLLS	-1,459.12
09-13	P1	10M00900434	DO	07/30/10 08/19/10	TRAVEL REIMBURSEMENT	1,316.48
09-14	P1	10M00900432	SMITH, TANNER	08/02/10 08/31/10	PRIVATE OWNED VEHICLE MILEAGE	552.15
09-16	P1	10M00900437	ENGMANN, DAN	08/05/10 08/30/10	PRIVATE OWNED VEHICLE MILEAGE	531.90
09-16	P1	10M00900438	DO	08/31/10 08/31/10	GASOLINE	22.14
					TRAVEL TOTALS:	12,938.55
RENT, COMMUNICATION, UTILITIES						
07-06	HV	10A90300888	MEXICO LEDGER	05/15/10 05/14/11	UTILITIES	-125.00
07-06	P1	10M00900350	UNITED PARCEL SERVICE	04/10/10 04/10/10	POSTAGE/COURIER/BOX RENTAL	9.00
07-06	P1	10M00900351	DO	04/17/10 04/17/10	POSTAGE/COURIER/BOX RENTAL	9.00
07-09	P1	10M00900355	AMERENUE	06/03/10 07/05/10	UTILITIES	115.25
07-09	P1	10M00900354	AT&T	06/19/10 07/18/10	TELECOM SVC, EQUIP & TOLLS	93.61
07-14	P1	10M00900366	US CABLE OF COASTAL - TX, LP	07/01/10 07/31/10	UTILITIES	113.81
07-15	P1	10M00900367	CHARTER COMMUNICATIONS	07/09/10 08/08/10	UTILITIES	134.40
07-16	P1	10M00900361	VERIZON	06/01/10 06/25/10	TELECOM SVC, EQUIP & TOLLS	41.50
07-20	P9	M00906R1007	BUTTONWOOD BUSINESS CTR.	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	2,475.00
07-20	P9	M00905R1007	ECKELKAMP INVESTMENT CO	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	500.00
07-20	P9	M00904R1007	JRT GRAPHICS INC	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	555.00
07-20	P1	10M00900368	UNITED PARCEL SERVICE	06/21/10 06/22/10	POSTAGE/COURIER/BOX RENTAL	25.90
07-23	P1	10M00900372	VERIZON WIRELESS	07/02/10 08/01/10	TELECOM SVC, EQUIP & TOLLS	435.37

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07-28	S3	10209600039	.....	07/01/10	07/31/10	HIR GRAPHICS (TRANSFER) .....	36.00
07-29	S5	DY100600389	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER) .....	32.00
07-29	S5	DY100601004	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER) .....	112.50
07-29	S5	DY100603760	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER) .....	578.03
07-29	S5	DY100607668	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR) .....	29.40
07-29	P1	10M00900376	BUTTONWOOD BUSINESS CTR. ....	07/15/10	07/15/10	TELECOM SVC, EQUIP & TOLLS .....	37.37
08-09	P1	10M00900382	AT&T .....	07/05/10	08/04/10	TELECOM SVC, EQUIP & TOLLS .....	214.06
08-09	P1	10M00900384	US CABLE .....	08/01/10	08/31/10	UTILITIES .....	126.45
08-12	P1	10M00900399	AMERENUE .....	07/05/10	08/03/10	UTILITIES .....	125.02
08-12	P1	10M00900397	AT&T .....	07/19/10	08/18/10	TELECOM SVC, EQUIP & TOLLS .....	93.90
08-12	P1	10M00900403	CHARTER COMMUNICATIONS .....	08/09/10	09/08/10	UTILITIES .....	129.17
08-12	P1	10M00900402	VERIZON .....	06/29/10	07/13/10	TELECOM SVC, EQUIP & TOLLS .....	41.58
08-20	P9	M00906R1008	BUTTONWOOD BUSINESS CTR. ....	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	2,475.00
08-20	P9	M00905R1008	ECKELKAMP INVESTMENT CO .....	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	500.00
08-20	P9	M00904R1008	JRT GRAPHICS INC .....	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	555.00
08-20	P1	10M00900408	VERIZON WIRELESS .....	08/02/10	09/01/10	TELECOM SVC, EQUIP & TOLLS .....	430.93
08-23	P1	10M00900414	AT&T .....	08/05/10	09/04/10	TELECOM SVC, EQUIP & TOLLS .....	239.40
08-23	P1	10M00900415	BUTTONWOOD BUSINESS CTR. ....	08/13/10	08/13/10	TELECOM SVC, EQUIP & TOLLS .....	80.61
08-30	P1	10M00900416	CITY OF WASHINGTON .....	06/01/10	07/01/10	UTILITIES .....	31.54
08-31	S5	DY100700385	.....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER) .....	32.00
08-31	S5	DY100700994	.....	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER) .....	112.50
08-31	S5	DY100703704	.....	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER) .....	581.19
08-31	S5	DY100707579	.....	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	25.06
09-01	P1	10M00900417	WESTMINSTER COLLEGE .....	08/16/10	08/16/10	TEMPORARY SPACE RENTAL .....	1,100.00
09-02	P1	10M00900423	CITY OF WASHINGTON .....	07/01/10	08/01/10	UTILITIES .....	19.79
09-02	P1	10M00900418	MARBLE,GARY D .....	08/17/10	08/19/10	EQUIPMENT RENTAL .....	370.36
09-02	P1	10M00900424	US CABLE OF COASTAL - TX, LP .....	09/01/10	09/30/10	UTILITIES .....	120.13
09-13	P1	10M00900436	AMERENUE .....	08/03/10	09/01/10	UTILITIES .....	129.18
09-13	P1	10M00900435	CHARTER COMMUNICATIONS .....	09/09/10	10/08/10	UTILITIES .....	129.17
09-14	P1	10M00900431	AT&T .....	08/19/10	09/18/10	TELECOM SVC, EQUIP & TOLLS .....	93.38
09-16	P1	10M00900440	VERIZON COMMUNICATIONS .....	08/03/10	08/26/10	TELECOM SVC, EQUIP & TOLLS .....	41.06
09-20	P9	M00906R1009	BUTTONWOOD BUSINESS CTR. ....	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	2,475.00
09-20	P9	M00905R1009	ECKELKAMP INVESTMENT CO .....	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	500.00
09-20	P9	M00904R1009	JRT GRAPHICS INC .....	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	555.00
09-21	S5	DY100800378	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER) .....	32.00
09-21	S5	DY100800984	.....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER) .....	112.50
09-21	S5	DY100803689	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER) .....	588.28
09-21	S5	DY100807502	.....	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	30.76
09-21	P1	10M00900441	KNESE,CHRISTY .....	09/09/10	09/09/10	POSTAGE/COURIER/BOX RENTAL .....	79.55
09-21	P1	10M00900443	VERIZON WIRELESS .....	09/02/10	10/01/10	TELECOM SVC, EQUIP & TOLLS .....	432.60
09-22	P1	10M00900446	AT&T .....	09/05/10	10/04/10	TELECOM SVC, EQUIP & TOLLS .....	230.89
09-24	P1	10M00900449	VERIZON COMMUNICATIONS .....	01/29/10	02/25/10	TELECOM SVC, EQUIP & TOLLS .....	41.52
09-25	P1	10M00900452	CITY OF WASHINGTON .....	08/01/10	09/01/10	UTILITIES .....	19.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,102.51
			PRINTING AND REPRODUCTION				
07-06	HV	10A90300889	KEITH BEARDSLEE .....	05/10/10	05/10/10	PRINTING AND REPRODUCTION .....	-20.90
07-16	P1	10M00900362	TINSLEY,MARY P .....	06/10/10	06/10/10	PRINTING AND REPRODUCTION .....	6.13
08-09	P1	10M00900380	DAVID L. ANDRUKITUS, INC. ....	06/29/10	06/29/10	PRINTING AND REPRODUCTION .....	67.50
08-09	P1	10M00900381	RTD OFFICE PRODUCTS .....	06/01/10	06/30/10	PRINTING AND REPRODUCTION .....	150.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BLAINE LUETKEMEYER—Con.						
08-13	P5	10M3990004	CAPITOL FRANKING GROUP	03/15/10 03/15/10	PRINTING AND REPRODUCTION	18,459.13
08-16	P1	10M00900406	IMAGE TECHNOLOGIES OF	04/01/10 07/01/10	PRINTING AND REPRODUCTION	170.40
09-03	P5	10M3990011	CAPITOL FRANKING GROUP	08/04/10 08/04/10	PRINTING AND REPRODUCTION	29,612.00
09-16	P1	10M00900439	TINSLEY,MARY P	08/31/10 08/31/10	PRINTING AND REPRODUCTION	1.50
09-21	P1	10M00900444	ACCURATE WORD LLC.	09/13/10 09/13/10	PRINTING AND REPRODUCTION	61.90
09-24	P1	10M00900451	DO	09/20/10 09/20/10	PRINTING AND REPRODUCTION	61.85
09-28	OP	10GPO061007	PUBLIC PRINTER	02/25/10 02/25/10	PRINTING AND REPRODUCTION	117.45
09-28	OP	10GPO061007	DO	02/25/10 02/25/10	PRINTING AND REPRODUCTION	226.60
09-28	OP	10GPO061007	DO	04/20/10 04/20/10	PRINTING AND REPRODUCTION	236.48
09-28	OP	10GPO061007	DO	04/20/10 04/20/10	PRINTING AND REPRODUCTION	117.45
PRINTING AND REPRODUCTION TOTALS:						49,267.49
OTHER SERVICES						
07-09	P1	10M00900353	ALLIED WASTE SERVICES #468	07/01/10 07/31/10	JANITORIAL & MAINTENANCE SVCS	54.64
07-20	P9	OSM10902801	DEXTERANET	01/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS	8,400.00
07-20	P9	OSM10902807	DO	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,400.00
07-20	P9	OPR10011607	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
07-22	P1	10M00900371	EASTLAKE CLEANING SERVICE	06/01/10 06/30/10	JANITORIAL & MAINTENANCE SVCS	50.00
08-05	P1	10M00900377	ALLIED WASTE SERVICES #468	08/01/10 08/31/10	JANITORIAL & MAINTENANCE SVCS	54.25
08-12	P1	10M00900398	EASTLAKE CLEANING SERVICE	07/01/10 07/31/10	JANITORIAL & MAINTENANCE SVCS	50.00
08-20	P9	OSM10902808	DEXTERANET	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,400.00
08-20	P9	OPR10011608	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
09-14	P1	10M00900433	ALLIED WASTE SERVICES #468	09/01/10 09/30/10	JANITORIAL & MAINTENANCE SVCS	54.17
09-20	P9	OSM10902809	DEXTERANET	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,400.00
09-20	P9	OPR10011609	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
09-21	P1	10M00900442	EASTLAKE CLEANING SERVICE	08/01/10 08/30/10	JANITORIAL & MAINTENANCE SVCS	50.00
OTHER SERVICES TOTALS:						18,955.69
SUPPLIES AND MATERIALS						
07-06	HV	10A90300889	KEITH BEARDSLEE	05/10/10 05/10/10	FOOD & BEVERAGE	20.90
07-06	HV	10A90300888	MEXICO LEDGER	05/15/10 05/14/11	PUBLICATION REF MATERIAL	125.00
07-06	P1	10M00900349	OFFICE DEPOT	06/09/10 06/09/10	OFFICE SUPPLIES OUTSIDE	76.74
07-09	P2	OSS70726	ALLIANCE MICRO	06/21/10 06/21/10	OFFICE SUPPLIES OUTSIDE	32.30
07-14	P1	10M00900364	LOCH,BRITTNEY J	06/17/10 06/17/10	PUBLICATION REF MATERIAL	20.56
07-16	HV	10A90100218		07/08/10 07/08/10	FRAMING (TRANSFER)	62.00
07-16	P1	10M00900363	ENGEMANN,DAN	06/29/10 06/29/10	OFFICE SUPPLIES OUTSIDE	11.90
07-20	P1	10M00900369	BEARDSLEE,KEITH	07/06/10 07/06/10	FOOD & BEVERAGE	8.09
07-22	P1	10M00900370	DEER PARK WATER	05/27/10 06/26/10	BOTTLED WATER	74.63
07-31	SF	DY100700188		07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-1,509.75
07-31	SF	DY100700864		07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-12.15
07-31	S1	DY100700029		07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)	170.18
08-05	P1	10M00900378	OFFICE DEPOT	07/08/10 07/08/10	OFFICE SUPPLIES OUTSIDE	97.01
08-05	P1	10M00900379	DO	07/08/10 07/08/10	OFFICE SUPPLIES OUTSIDE	6.71
08-06	P1	10M00900387	BOYKEN, LORI L	07/17/10 07/17/10	OFFICE SUPPLIES OUTSIDE	90.53
08-06	P1	10M00900386	HARDECKE,LAURA	07/15/10 07/15/10	OFFICE SUPPLIES OUTSIDE	19.41



08-09	P1	10M00900383	OFFICE DEPOT .....	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE .....	15.33
08-10	P1	10M00900393	ENGEMANN,DAN .....	07/14/10	07/27/10	OFFICE SUPPLIES OUTSIDE .....	19.36
08-16	P1	10M00900405	DEER PARK WATER .....	06/27/10	07/26/10	BOTTLED WATER .....	74.63
08-16	P1	10M00900407	MINDNICH,CHRISTOPHER H .....	08/05/10	08/05/10	FOOD & BEVERAGE .....	10.95
08-20	P1	10M00900410	OFFICE DEPOT .....	07/23/10	07/23/10	OFFICE SUPPLIES OUTSIDE .....	41.99
08-20	P1	10M00900411	DO .....	07/23/10	07/23/10	OFFICE SUPPLIES OUTSIDE .....	33.80
08-20	P1	10M00900412	DO .....	07/23/10	07/23/10	OFFICE SUPPLIES OUTSIDE .....	20.99
08-20	P1	10M00900409	ROLL CALL, INC. ....	07/05/10	12/27/10	PUBLICATION REF MATERIAL .....	1,995.00
08-31	SF	DY100800150	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER) .....	-180.50
08-31	S1	DY100800080	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER) .....	1,901.50
09-02	P1	10M00900422	U.S. YELLOW PAGES .....	01/21/10	07/21/10	PUBLICATION REF MATERIAL .....	458.00
09-08	P2	OSS71075	CAPITOL MARKING PRD. ....	08/04/10	08/04/10	OFFICE SUPPLIES OUTSIDE .....	12.00
09-21	P1	10M00900445	DEER PARK WATER .....	07/27/10	08/26/10	BOTTLED WATER .....	67.80
09-22	P1	10M00900447	OFFICE DEPOT .....	08/31/10	08/31/10	OFFICE SUPPLIES OUTSIDE .....	101.40
09-24	P1	10M00900450	BEARDSLEE,KEITH .....	09/16/10	09/16/10	FOOD & BEVERAGE .....	12.90
09-28	P2	OSS71291	ALLIANCE MICRO .....	09/13/10	09/13/10	OFFICE SUPPLIES OUTSIDE .....	30.00
09-30	SF	DY100900177	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-462.50
09-30	SF	DY100900823	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-64.80
09-30	S1	DY100900180	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	328.77
						SUPPLIES AND MATERIALS TOTALS:	3,710.68
			EQUIPMENT				
07-23	F2	RN000032261	DELL DIRECT SALES .....	06/30/10	06/30/10	COMP HARDWARE PURCH - \$25000 .....	1,168.92
07-23	F2	RN000032263	DO .....	07/08/10	07/08/10	COMP HARDWARE PURCH - \$25000 .....	1,191.08
07-29	S8	MA000964582	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	257.05
07-29	S8	PL000968131	.....	07/01/10	07/31/10	COMP HARDWARE PURCH - \$25000 .....	44.13
08-27	S8	MA000969629	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	257.05
08-27	S8	PL000973893	.....	08/01/10	08/31/10	COMP HARDWARE PURCH - \$25000 .....	44.13
09-29	S8	MA000976377	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	257.05
09-29	S8	PL000979792	.....	09/01/10	09/30/10	COMP HARDWARE PURCH - \$25000 .....	44.13
						EQUIPMENT TOTALS:	3,263.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	360,406.72
						OFFICE TOTALS:	360,406.72
			2009 HON. BLAINE LUETKEMEYER				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
08-04	O4	NW201013000	UNITED STATES POSTAL SERVICE .....	12/01/09	12/31/09	FRANKED MAIL .....	50.03
						FRANKED MAIL TOTALS:	50.03
			RENT, COMMUNICATION, UTILITIES				
09-24	P1	10M00900448	VERIZON NORTH .....	10/29/09	11/24/09	TELECOM SVC, EQUIP & TOLLS .....	35.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	35.55
			PRINTING AND REPRODUCTION				
09-28	OP	10GPO061007	PUBLIC PRINTER .....	12/15/09	12/15/09	PRINTING AND REPRODUCTION .....	222.75
						PRINTING AND REPRODUCTION TOTALS:	222.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	308.33
						OFFICE TOTALS:	308.33
			2010 HON. BEN RAY LUJAN				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	86,475.00
							69,196.76

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. BEN RAY LUJAN—Con.							
				PERSONNEL COMPENSATION .....	682,114.05	238,083.32	
				TRAVEL .....	69,290.61	21,852.91	
				RENT, COMMUNICATION, UTILITIES .....	74,377.35	33,258.59	
				PRINTING AND REPRODUCTION .....	41,524.62	14,941.64	
				OTHER SERVICES .....	35,607.85	10,709.63	
				SUPPLIES AND MATERIALS .....	9,376.72	4,318.27	
				EQUIPMENT .....	6,723.72	2,220.24	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,005,489.92	394,581.36	
				OFFICE TOTALS:	1,005,489.92	394,581.36	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	OP	10USPS06005	UNITED STATES POSTAL SERVICE .....	06/01/10 06/30/10	FRANKED MAIL .....	20,224.95	
07-28	O4	NW201000602	DO .....	06/01/10 06/30/10	FRANKED MAIL .....	488.21	
07-31	SF	DY100700339	.....	07/20/10 08/01/10	FRANKED MAIL .....	-7.62	
08-30	O4	NW201000700	UNITED STATES POSTAL SERVICE .....	07/01/10 07/31/10	FRANKED MAIL .....	23.10	
08-30	O5	10M3994005	DO .....	07/16/10 07/16/10	FRANKED MAIL .....	24,984.82	
08-30	O5	10M3994009	DO .....	07/29/10 07/29/10	FRANKED MAIL .....	23,373.30	
09-17	O4	NW201000800	DO .....	08/01/10 08/31/10	FRANKED MAIL .....	110.00	
				FRANKED MAIL TOTALS:		69,196.76	
PERSONNEL COMPENSATION							
				BACA, TERRI N .....	07/01/10 09/30/10	LEGISLATIVE ASSIST/GEN COUNCIL .....	11,250.00
				CONN-CATECHIS, JENNIFER .....	07/01/10 09/30/10	DISTRICT DIRECTOR-NEW MEXICO .....	20,520.00
				DIETZ, KRISTINE M. ....	08/16/10 09/30/10	DELEGATION OFFICE DIRECTOR .....	6,875.00
				DURAN, PATRICK .....	07/01/10 09/30/10	FIELD REPRESENTATIVE .....	9,450.00
				FREELAND, MARK A .....	07/15/10 09/30/10	NM CONSTITUENT/NAVAJO LIAISON .....	6,840.00
				GARCIA, PAMELA .....	07/01/10 09/30/10	LAS VEGAS NM FIELD REP .....	8,100.00
				GARCIA, PAUL C .....	07/01/10 09/30/10	SCHEDULER/EXEC ASST .....	13,749.99
				HERRERA, JENNIFER .....	07/01/10 09/30/10	FIELD REPRESENTATIVE .....	9,450.00
				JONES, ANDREW D .....	07/01/10 09/30/10	LEGISLATIVE DIRECTOR .....	18,900.00
				MAKI, DANIEL .....	07/01/10 09/30/10	LEGISLATIVE AIDE/STAFF ASST .....	9,000.00
				MARTIN, ANDREA D. ....	07/16/10 07/31/10	SHARED EMPLOYEE .....	1,180.56
				NEUBAUER, CHRISTOPHER J. ....	07/01/10 09/30/10	NEW MEXICO STATE DEPUTY DIRECT .....	12,150.00
				NICASTRE, MARK C .....	07/01/10 08/11/10	COMMUNICATIONS DIRECTOR .....	6,833.33
				DO .....	08/01/10 08/11/10	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	1,166.67
				RAMIREZ, ANGELA K. ....	07/01/10 09/30/10	CHIEF OF STAFF .....	32,499.99
				RICKETTS, SAMUEL .....	08/01/10 08/15/10	SHARED EMPLOYEE .....	600.00
				ROYBAL, MATTHEW M .....	09/01/10 09/30/10	CONSTITUENT LIAISON/IT ADMIN .....	3,333.33
				ROYBAL, SOLEDAD .....	07/01/10 09/30/10	PART-TIME EMPLOYEE .....	8,100.00
				SERRATO, LINDA M .....	07/01/10 07/31/10	LEGISLATIVE AIDE/LEGIS CORRESP .....	3,083.33
				DO .....	08/01/10 09/30/10	PRESS SECRETARY/LEGIS ASST .....	7,936.11
				STOCKWELL, SCOTT J .....	08/12/10 09/30/10	ASST LEGISLATIVE CORRESPONDENT .....	3,838.33
				SULTAN, ELIZA .....	07/01/10 09/30/10	PART-TIME EMPLOYEE .....	2,750.01

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TAMEZ, PATRICIA L. ....	08/01/10	08/31/10	SHARED EMPLOYEE .....	3,225.00
TAYLOR, SHILOH .....	09/01/10	09/30/10	PART-TIME EMPLOYEE .....	2,083.33
DO .....	07/01/10	08/31/10	STAFF ASSIST/BUDGET ANALYST .....	7,083.34
VALENCIA JR, PETER J. ....	07/01/10	09/30/10	FIELD REP./FARMINGTON OFC., NM .....	9,450.00
WEST,TRACY M .....	07/01/10	07/31/10	LEGIS ASSIST/ASST COMM DIRECTO .....	3,500.00
DO .....	07/01/10	07/30/10	LEGIS ASSIST/ASST COMM DIRECTO (OTHER COMPENSATION) .....	1,050.00
WHITE,ARIEL .....	08/16/10	09/30/10	PART-TIME EMPLOYEE .....	4,095.00
WILMOT,RONALD .....	07/01/10	09/30/10	TUCUMCARI FIELD REP .....	9,990.00
			PERSONNEL COMPENSATION TOTALS:	238,083.32

TRAVEL							
07-23	P1	10NMO300524	CITIBANK GOV CARD SERVICE .....	04/29/10	05/24/10	MEALS .....	84.36
07-23	P1	10NMO300525	DO .....	06/09/10	06/28/10	MEALS .....	149.14
07-23	P1	10NMO300526	DO .....	06/09/10	06/28/10	LODGING .....	222.48
07-23	P1	10NMO300527	DO .....	06/03/10	06/03/10	CAR RENTAL .....	363.71
07-23	P1	10NMO300528	DO .....	06/18/10	06/22/10	CAR RENTAL .....	121.47
07-23	P1	10NMO300529	DO .....	06/20/10	06/21/10	MEALS .....	34.28
07-23	P1	10NMO300530	DO .....	06/19/10	06/21/10	GASOLINE .....	31.90
07-23	P1	10NMO300532	DO .....	04/29/10	05/28/10	MEALS .....	296.50
07-23	P1	10NMO300533	DO .....	04/29/10	05/28/10	CAR RENTAL .....	189.25
07-23	P1	10NMO300534	DO .....	04/28/10	05/29/10	TAXI, PARKING, TOLLS .....	66.00
07-23	P1	10NMO300535	DO .....	04/28/10	05/29/10	LODGING .....	1,190.74
07-23	P1	10NMO300536	DO .....	04/29/10	05/28/10	COMMERCIAL TRANSPORTATION .....	1,095.60
07-23	P1	10NMO300545	DURAN,PATRICK .....	06/02/10	06/17/10	PRIVATE OWNED VEHICLE MILEAGE .....	191.40
07-23	P1	10NMO300546	DO .....	06/18/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE .....	160.45
07-23	P1	10NMO300543	GARCIA,PAMELA .....	05/31/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE .....	32.09
07-23	P1	10NMO300544	DO .....	04/01/10	04/29/10	PRIVATE OWNED VEHICLE MILEAGE .....	366.07
07-23	P1	10NMO300547	DO .....	06/12/10	06/25/10	PRIVATE OWNED VEHICLE MILEAGE .....	224.10
07-23	P1	10NMO300558	HERRERA,JENNIFER .....	06/09/10	06/24/10	PRIVATE OWNED VEHICLE MILEAGE .....	417.53
07-23	P1	10NMO300559	DO .....	06/24/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE .....	229.17
07-23	P1	10NMO300542	LEE,GERTRUDE .....	04/13/10	04/27/10	PRIVATE OWNED VEHICLE MILEAGE .....	102.40
07-23	P1	10NMO300557	NEUBAUER, CHRISTOPHER J. ....	06/21/10	06/21/10	PRIVATE OWNED VEHICLE MILEAGE .....	17.70
07-23	P1	10NMO300550	TAYLOR, SHILOH .....	05/28/10	05/28/10	PRIVATE OWNED VEHICLE MILEAGE .....	21.00
07-23	P1	10NMO300551	DO .....	06/11/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE .....	108.90
07-23	P1	10NMO300549	VALENCIA JR, PETER J. ....	06/04/10	06/04/10	PRIVATE OWNED VEHICLE MILEAGE .....	71.80
07-23	P1	10NMO300548	WILMOT,RONALD .....	06/10/10	06/24/10	PRIVATE OWNED VEHICLE MILEAGE .....	209.30
07-27	P1	10NMO300531	CITIBANK GOV CARD SERVICE .....	06/20/10	06/22/10	TAXI, PARKING, TOLLS .....	12.00
07-27	P1	10NMO300560	GARCIA,PAMELA .....	05/12/10	05/30/10	PRIVATE OWNED VEHICLE MILEAGE .....	410.59
07-27	P1	10NMO300563	DO .....	03/31/10	03/31/10	MEALS .....	64.03
07-27	P1	10NMO300561	TAYLOR, SHILOH .....	06/11/10	06/11/10	TAXI, PARKING, TOLLS .....	5.00
08-03	P1	10NMO300566	CONN-CATECHIS,JENNIFER .....	03/30/10	03/30/10	TAXI, PARKING, TOLLS .....	12.00
08-03	P1	10NMO300567	DO .....	05/05/10	05/07/10	MEALS .....	62.47
08-03	P1	10NMO300569	DO .....	05/05/10	05/05/10	COMMERCIAL TRANSPORTATION .....	25.00
08-03	P1	10NMO300570	DO .....	06/09/10	06/27/10	PRIVATE OWNED VEHICLE MILEAGE .....	291.48
08-10	P1	10NMO300591	DURAN,PATRICK .....	07/13/10	07/13/10	TAXI, PARKING, TOLLS .....	4.73
08-10	P1	10NMO300592	DO .....	07/07/10	07/15/10	PRIVATE OWNED VEHICLE MILEAGE .....	187.67
08-10	P1	10NMO300593	DO .....	07/15/10	07/15/10	PRIVATE OWNED VEHICLE MILEAGE .....	216.35
08-10	P1	10NMO300589	GARCIA,PAMELA .....	07/06/10	07/29/10	PRIVATE OWNED VEHICLE MILEAGE .....	537.30
08-10	P1	10NMO300590	DO .....	07/31/10	07/31/10	PRIVATE OWNED VEHICLE MILEAGE .....	55.70
08-10	P1	10NMO300579	TAYLOR, SHILOH .....	07/01/10	07/01/10	PRIVATE OWNED VEHICLE MILEAGE .....	137.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BEN RAY LUJAN—Con.						
08-18	P1	10NMO300597	07/18/10	07/22/10	TRAVEL REIMBURSEMENT	95.73
08-18	P1	10NMO300598	07/02/10	07/17/10	TRAVEL REIMBURSEMENT	1,759.32
08-18	P1	10NMO300599	06/18/10	07/07/10	TRAVEL REIMBURSEMENT	2,671.06
08-18	P1	10NMO300602	01/26/10	01/29/10	PRIVATE OWNED VEHICLE MILEAGE	14.24
08-18	P1	10NMO300603	02/19/10	02/22/10	PRIVATE OWNED VEHICLE MILEAGE	10.96
08-18	P1	10NMO300604	03/12/10	03/25/10	PRIVATE OWNED VEHICLE MILEAGE	21.22
08-18	P1	10NMO300605	04/08/10	04/22/10	PRIVATE OWNED VEHICLE MILEAGE	36.50
08-18	P1	10NMO300601	07/02/10	07/22/10	PRIVATE OWNED VEHICLE MILEAGE	281.70
08-18	P1	10NMO300600	07/12/10	07/27/10	PRIVATE OWNED VEHICLE MILEAGE	57.21
08-19	P1	10NMO300606	07/08/10	07/08/10	MEALS	5.53
08-19	P1	10NMO300607	07/09/10	07/09/10	MEALS	2.58
08-19	P1	10NMO300608	07/12/10	07/12/10	MEALS	3.42
08-19	P1	10NMO300611	08/05/10	08/05/10	CAR RENTAL	118.04
08-19	P1	10NMO300609	07/08/10	07/08/10	MEALS	6.07
08-19	P1	10NMO300610	07/10/10	07/10/10	MEALS	1.72
08-20	P1	10NMO300612	07/11/10	07/11/10	MEALS	8.32
08-20	P1	10NMO300613	07/09/10	07/09/10	MEALS	5.89
08-20	P1	10NMO300614	07/07/10	07/07/10	MEALS	7.18
08-20	P1	10NMO300615	07/10/10	07/10/10	MEALS	7.80
08-20	P1	10NMO300616	07/08/10	07/08/10	MEALS	15.09
08-20	P1	10NMO300617	07/09/10	07/09/10	LODGING	339.80
08-20	P1	10NMO300618	07/08/10	07/11/10	CAR RENTAL	319.40
08-23	P1	10NMO300619	05/05/10	05/15/10	PRIVATE OWNED VEHICLE MILEAGE	23.75
08-23	P1	10NMO300620	05/17/10	05/28/10	PRIVATE OWNED VEHICLE MILEAGE	24.09
08-23	P1	10NMO300621	01/12/10	01/20/10	PRIVATE OWNED VEHICLE MILEAGE	14.70
08-23	P1	10NMO300622	02/13/10	02/21/10	PRIVATE OWNED VEHICLE MILEAGE	27.28
08-23	P1	10NMO300623	03/04/10	03/27/10	PRIVATE OWNED VEHICLE MILEAGE	38.94
08-23	P1	10NMO300624	04/01/10	04/29/10	PRIVATE OWNED VEHICLE MILEAGE	69.73
08-23	P1	10NMO300625	05/12/10	05/30/10	PRIVATE OWNED VEHICLE MILEAGE	78.21
08-23	P1	10NMO300626	08/06/10	08/06/10	MEALS	6.69
08-23	P1	10NMO300627	08/07/10	08/07/10	TAXI, PARKING, TOLLS	6.00
08-23	P1	10NMO300634	07/08/10	07/08/10	MEALS	2.28
08-24	P1	10NMO300629	07/08/10	07/08/10	GASOLINE	16.00
08-24	P1	10NMO300630	07/10/10	07/10/10	GASOLINE	14.00
08-24	P1	10NMO300631	07/06/10	07/06/10	COMMERCIAL TRANSPORTATION	25.00
08-24	P1	10NMO300632	07/12/10	07/12/10	COMMERCIAL TRANSPORTATION	25.00
08-24	P1	10NMO300633	07/06/10	07/06/10	MEALS	2.98
08-24	P1	10NMO300635	07/09/10	07/10/10	LODGING	135.92
08-24	P1	10NMO300636	07/10/10	07/11/10	LODGING	91.23
08-24	P1	10NMO300637	07/10/10	07/11/10	LODGING	91.23
08-26	P1	10NMO300666	05/03/10	05/27/10	PRIVATE OWNED VEHICLE MILEAGE	45.32
08-26	P1	10NMO300667	07/07/10	07/07/10	MEALS	8.40
08-26	P1	10NMO300663	04/07/10	04/27/10	PRIVATE OWNED VEHICLE MILEAGE	26.90

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08-26	P1	10NMO300647	RAMIREZ, ANGELA K.	07/31/10	07/31/10	MEALS	10.25
08-26	P1	10NMO300648	DO	08/22/10	08/22/10	MEALS	3.94
08-26	P1	10NMO300649	DO	07/31/10	07/31/10	MEALS	2.48
08-26	P1	10NMO300650	DO	08/22/10	08/22/10	TAXI, PARKING, TOLLS	20.00
08-26	P1	10NMO300651	DO	08/05/10	08/05/10	TAXI, PARKING, TOLLS	25.00
08-26	P1	10NMO300652	DO	08/19/10	08/19/10	MEALS	13.13
08-26	P1	10NMO300653	DO	08/19/10	08/19/10	MEALS	7.20
08-26	P1	10NMO300654	DO	08/18/10	08/18/10	MEALS	3.04
08-26	P1	10NMO300655	DO	08/20/10	08/20/10	MEALS	7.75
08-26	P1	10NMO300657	DO	07/30/10	07/30/10	MEALS	8.96
08-26	P1	10NMO300658	DO	08/22/10	08/22/10	MEALS	7.24
08-26	P1	10NMO300661	DO	08/22/10	08/22/10	CAR RENTAL	475.00
08-26	P1	10NMO300640	WILMOT, RONALD	04/07/10	05/07/10	PRIVATE OWNED VEHICLE MILEAGE	85.70
08-27	P1	10NMO300664	CONN-CATECHIS, JENNIFER	07/10/10	07/29/10	PRIVATE OWNED VEHICLE MILEAGE	223.89
08-27	P1	10NMO300665	DO	03/06/10	05/01/10	PRIVATE OWNED VEHICLE MILEAGE	84.75
08-27	P1	10NMO300643	DURAN, PATRICK	01/06/10	01/21/10	PRIVATE OWNED VEHICLE MILEAGE	21.89
08-27	P1	10NMO300644	DO	02/04/10	02/10/10	PRIVATE OWNED VEHICLE MILEAGE	24.90
08-27	P1	10NMO300645	DO	03/02/10	03/12/10	PRIVATE OWNED VEHICLE MILEAGE	20.98
08-27	P1	10NMO300646	DO	04/14/10	04/14/10	PRIVATE OWNED VEHICLE MILEAGE	10.38
08-27	P1	10NMO300641	NEUBAUER, CHRISTOPHER J.	01/12/10	01/26/10	PRIVATE OWNED VEHICLE MILEAGE	26.51
08-27	P1	10NMO300642	DO	02/01/10	02/22/10	PRIVATE OWNED VEHICLE MILEAGE	22.03
08-27	P1	10NMO300662	DO	05/12/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE	15.34
08-27	P1	10NMO300656	RAMIREZ, ANGELA K.	08/04/10	08/04/10	MEALS	7.80
08-27	P1	10NMO300659	DO	08/18/10	08/18/10	MEALS	7.24
08-27	P1	10NMO300660	DO	08/04/10	08/04/10	MEALS	4.00
08-27	P1	10NMO300638	VALENCIA JR, PETER J.	01/31/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE	76.66
08-27	P1	10NMO300639	WILMOT, RONALD	01/16/10	04/06/10	PRIVATE OWNED VEHICLE MILEAGE	102.87
08-31	P1	10NMO300669	CITIBANK GOV CARD SERVICE	06/29/10	07/27/10	TRAVEL REIMBURSEMENT	536.40
09-10	P1	10NMO300685	DO	06/29/10	07/11/10	TRAVEL REIMBURSEMENT	262.51
09-10	P1	10NMO300686	NEUBAUER, CHRISTOPHER J.	08/10/10	08/24/10	PRIVATE OWNED VEHICLE MILEAGE	108.20
09-14	P1	10NMO300689	GARCIA, PAUL C	08/14/10	08/14/10	COMMERCIAL TRANSPORTATION	25.00
09-14	P1	10NMO300690	DO	08/30/10	08/30/10	COMMERCIAL TRANSPORTATION	25.00
09-14	P1	10NMO300691	DO	08/16/10	08/16/10	MEALS	4.36
09-14	P1	10NMO300692	DO	08/25/10	08/25/10	MEALS	12.50
09-14	P1	10NMO300693	DO	08/24/10	08/24/10	MEALS	14.24
09-14	P1	10NMO300694	DO	08/18/10	08/18/10	MEALS	10.70
09-14	P1	10NMO300695	DO	08/18/10	08/18/10	MEALS	4.79
09-14	P1	10NMO300696	DO	08/18/10	08/18/10	MEALS	4.38
09-14	P1	10NMO300697	DO	08/22/10	08/22/10	MEALS	5.25
09-14	P1	10NMO300698	DO	08/21/10	08/21/10	MEALS	4.12
09-14	P1	10NMO300699	DO	08/26/10	08/26/10	MEALS	8.19
09-14	P1	10NMO300700	DO	08/27/10	08/27/10	MEALS	7.14
09-14	P1	10NMO300701	DO	08/29/10	08/29/10	MEALS	8.23
09-14	P1	10NMO300702	DO	08/30/10	08/30/10	MEALS	5.66
09-14	P1	10NMO300703	DO	08/30/10	08/30/10	MEALS	3.69
09-14	P1	10NMO300704	JONES, ANDREW D	08/28/10	08/28/10	MEALS	9.87
09-14	P1	10NMO300705	DO	08/28/10	08/28/10	MEALS	24.82
09-14	P1	10NMO300706	DO	08/29/10	08/29/10	MEALS	12.28
09-14	P1	10NMO300707	DO	08/29/10	08/29/10	MEALS	23.37

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BEN RAY LUJAN—Con.						
09-14	P1	10NMO300708	DO	08/30/10 08/30/10 MEALS		6.90
09-14	P1	10NMO300709	DO	08/31/10 08/31/10 MEALS		10.38
09-14	P1	10NMO300710	DO	08/31/10 08/31/10 MEALS		7.56
09-14	P1	10NMO300711	DO	09/01/10 09/01/10 MEALS		12.23
09-14	P1	10NMO300712	DO	08/25/10 08/25/10 MEALS		10.95
09-14	P1	10NMO300713	DO	08/25/10 08/25/10 MEALS		15.76
09-14	P1	10NMO300714	DO	08/26/10 08/26/10 MEALS		20.23
09-14	P1	10NMO300715	DO	08/27/10 08/27/10 MEALS		14.75
09-14	P1	10NMO300716	DO	08/27/10 08/27/10 MEALS		19.72
09-14	P1	10NMO300717	DO	08/24/10 09/01/10 CAR RENTAL		933.86
09-14	P1	10NMO300718	DO	08/28/10 08/28/10 GASOLINE		29.53
09-14	P1	10NMO300719	DO	08/30/10 08/30/10 GASOLINE		26.98
09-14	P1	10NMO300720	DO	08/24/10 08/24/10 MEALS		9.47
09-14	P1	10NMO300721	DO	08/24/10 08/24/10 MEALS		12.23
09-20	P1	10NMO300725	BACA, TERRI N	08/20/10 08/20/10 COMMERCIAL TRANSPORTATION		25.00
09-20	P1	10NMO300726	DO	08/18/10 08/18/10 MEALS		15.00
09-20	P1	10NMO300727	DO	08/17/10 08/17/10 PRIVATE OWNED VEHICLE MILEAGE		52.08
09-20	P1	10NMO300688	CITIBANK GOV CARD SERVICE	07/12/10 07/12/10 CAR RENTAL		282.93
09-20	P1	10NMO300723	DO	07/05/10 07/22/10 TRAVEL REIMBURSEMENT		257.84
09-20	P1	10NMO300724	CONN-CATECHIS,JENNIFER	08/03/10 08/03/10 PRIVATE OWNED VEHICLE MILEAGE		35.60
09-21	P1	10NMO300733	DURAN,PATRICK	08/04/10 08/16/10 PRIVATE OWNED VEHICLE MILEAGE		194.17
09-21	P1	10NMO300734	DO	08/16/10 08/24/10 PRIVATE OWNED VEHICLE MILEAGE		211.20
09-21	P1	10NMO300735	DO	08/24/10 08/29/10 PRIVATE OWNED VEHICLE MILEAGE		86.95
09-21	P1	10NMO300731	GARCIA,PAMELA	08/05/10 08/30/10 PRIVATE OWNED VEHICLE MILEAGE		436.20
09-21	P1	10NMO300732	DO	08/30/10 08/30/10 PRIVATE OWNED VEHICLE MILEAGE		33.85
09-21	P1	10NMO300728	HERRERA,JENNIFER	08/09/10 08/18/10 PRIVATE OWNED VEHICLE MILEAGE		220.72
09-21	P1	10NMO300729	DO	08/19/10 08/27/10 PRIVATE OWNED VEHICLE MILEAGE		221.58
09-21	P1	10NMO300730	DO	08/27/10 08/27/10 PRIVATE OWNED VEHICLE MILEAGE		54.03
09-21	P1	10NMO300737	DO	07/01/10 07/17/10 PRIVATE OWNED VEHICLE MILEAGE		503.52
09-21	P1	10NMO300738	DO	07/18/10 07/26/10 PRIVATE OWNED VEHICLE MILEAGE		208.63
09-21	P1	10NMO300740	RAMIREZ, ANGELA K.	08/29/10 08/29/10 MEALS		8.09
09-21	P1	10NMO300741	DO	08/30/10 08/30/10 MEALS		26.14
09-21	P1	10NMO300742	DO	08/30/10 08/30/10 MEALS		4.48
09-21	P1	10NMO300743	DO	08/31/10 08/31/10 MEALS		3.16
09-21	P1	10NMO300744	DO	08/30/10 08/30/10 MEALS		16.82
09-21	P1	10NMO300745	DO	08/31/10 08/31/10 GASOLINE		24.36
09-21	P1	10NMO300746	DO	09/01/10 09/01/10 MEALS		6.33
09-21	P1	10NMO300747	DO	08/31/10 09/01/10 LODGING		86.36
09-21	P1	10NMO300748	DO	08/30/10 08/31/10 LODGING		78.49
09-21	P1	10NMO300749	DO	08/29/10 08/30/10 LODGING		91.53
09-21	P1	10NMO300750	DO	09/02/10 09/02/10 MEALS		5.40
09-21	P1	10NMO300751	DO	09/01/10 09/01/10 MEALS		12.83
09-21	P1	10NMO300752	DO	09/01/10 09/01/10 LODGING		91.53

09-21	P1	10NMO300753	DO	08/29/10	09/02/10	CAR RENTAL	270.72	
09-21	P1	10NMO300736	VALENCIA JR, PETER J.	08/09/10	08/19/10	PRIVATE OWNED VEHICLE MILEAGE	135.30	
							TRAVEL TOTALS:	21,852.91
RENT, COMMUNICATION, UTILITIES								
07-07	P1	10NMO300522	CABLE ONE	05/23/10	06/22/10	UTILITIES	275.31	
07-07	P1	10NMO300521	VERIZON WIRELESS	03/24/10	04/23/10	TELECOM SVC, EQUIP & TOLLS	562.56	
07-20	P9	NM0302R1007	SONNY OTERO	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	3,295.00	
07-23	P1	10NMO300555	CABLE ONE	06/23/10	07/22/10	UTILITIES	277.32	
07-23	P1	10NMO300552	QWEST	05/10/10	06/09/10	TELECOM SVC, EQUIP & TOLLS	189.83	
07-23	P1	10NMO300553	DO	05/16/10	06/15/10	TELECOM SVC, EQUIP & TOLLS	245.02	
07-23	P1	10NMO300554	DO	05/13/10	06/12/10	TELECOM SVC, EQUIP & TOLLS	261.37	
07-23	P1	10NMO300539	UNITED PARCEL SERVICE	05/27/10	06/19/10	POSTAGE/COURIER/BOX RENTAL	50.77	
07-23	P1	10NMO300538	UNITED PARCEL SERVICES	06/18/10	06/18/10	POSTAGE/COURIER/BOX RENTAL	6.00	
07-27	P1	10NMO300562	GARCIA,PAMELA	05/01/10	10/31/10	POSTAGE/COURIER/BOX RENTAL	55.00	
07-29	S5	DY100600438		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	44.00	
07-29	S5	DY100601047		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	120.00	
07-29	S5	DY100604088		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	568.85	
07-29	S5	DY100605981		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	48.24	
07-29	S5	DY100608005		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	95.70	
08-10	P1	10NMO300576	CABLE ONE	07/23/10	08/22/10	UTILITIES	277.64	
08-10	P1	10NMO300584	QWEST	05/20/10	06/16/10	TELECOM SVC, EQUIP & TOLLS	430.48	
08-10	P1	10NMO300585	DO	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	190.46	
08-10	P1	10NMO300586	DO	06/14/10	07/13/10	TELECOM SVC, EQUIP & TOLLS	220.91	
08-10	P1	10NMO300587	DO	06/11/10	07/10/10	TELECOM SVC, EQUIP & TOLLS	197.85	
08-10	P1	10NMO300573	UNITED PARCEL SERVICES	06/28/10	07/13/10	POSTAGE/COURIER/BOX RENTAL	16.34	
08-10	P1	10NMO300577	DO	07/08/10	07/08/10	POSTAGE/COURIER/BOX RENTAL	17.72	
08-13	P1	10NMO300594	ZATA 3/CONSULTING LLC	06/21/10	06/21/10	TELECOM SVC, EQUIP & TOLLS	5,250.00	
08-13	P1	10NMO300596	DO	07/23/10	07/23/10	TELECOM SVC, EQUIP & TOLLS	8,250.00	
08-20	P9	NM0302R1008	SONNY OTERO	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	3,295.00	
08-27	S4	10243001063		07/01/10	07/31/10	RECORDING (TRANSFER)	106.50	
08-31	S5	DY100700434		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	44.00	
08-31	S5	DY100701037		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	120.00	
08-31	S5	DY100704029		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	564.13	
08-31	S5	DY100705892		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	48.24	
08-31	S5	DY100707912		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	85.09	
09-01	P1	10NMO300674	QWEST	07/13/10	08/12/10	TELECOM SVC, EQUIP & TOLLS	222.19	
09-01	P1	10NMO300675	DO	07/16/10	08/10/10	TELECOM SVC, EQUIP & TOLLS	260.76	
09-01	P1	10NMO300676	DO	07/10/10	08/09/10	TELECOM SVC, EQUIP & TOLLS	197.85	
09-02	P1	10NMO300672	VERIZON WIRELESS	06/24/10	07/23/10	TELECOM SVC, EQUIP & TOLLS	563.13	
09-02	P1	10NMO300673	DO	07/24/10	08/23/10	TELECOM SVC, EQUIP & TOLLS	562.81	
09-07	P1	10NMO300679	DISH NETWORK	07/25/10	07/25/10	UTILITIES	42.31	
09-07	P1	10NMO300677	QWEST	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	191.62	
09-07	P1	10NMO300680	DO	06/16/10	07/15/10	TELECOM SVC, EQUIP & TOLLS	260.76	
09-07	P1	10NMO300683	DO	06/19/10	07/18/10	TELECOM SVC, EQUIP & TOLLS	647.90	
09-09	P1	10NMO300670	CABLE ONE	08/23/10	09/22/10	UTILITIES	275.64	
09-20	P1	10NMO300722	QWEST	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	191.62	
09-20	P9	NM0302R1009	SONNY OTERO	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	3,295.00	
09-21	S5	DY100800425		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	44.00	
09-21	S5	DY100801027		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	120.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BEN RAY LUJAN—Con.						
09-21	S5	DY100804013	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)		568.71
09-21	S5	DY100805831	08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)		48.24
09-21	S5	DY100807836	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)		118.05
09-24	P1	10NM0300754	07/19/10 08/18/10	TELECOM SVC, EQUIP & TOLLS		438.67
				RENT, COMMUNICATION, UTILITIES TOTALS:		33,258.59
PRINTING AND REPRODUCTION						
08-10	P1	10NM0300574	07/22/10 07/24/10	PRINTING AND REPRODUCTION		83.92
08-13	P1	10NM0300537	06/22/10 06/22/10	PRINTING AND REPRODUCTION		14,857.72
				PRINTING AND REPRODUCTION TOTALS:		14,941.64
OTHER SERVICES						
07-20	P9	OSM10896707	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS		1,124.00
07-20	P9	OSM10896907	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS		2,014.21
07-23	P1	10NM0300540	06/01/10 06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC		650.00
07-27	P1	10NM0300564	07/07/10 07/09/10	TRAINING EXPENSES		125.00
08-02	P1	10NM0300541	06/14/10 06/14/10	SECURITY SERVICE		25.00
08-20	P9	OSM10896708	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS		1,124.00
08-20	P9	OSM10896908	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS		2,014.21
08-23	P1	10NM0300628	08/05/10 08/06/10	TRAINING EXPENSES		495.00
09-20	P9	OSM10896709	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS		1,124.00
09-20	P9	OSM10896909	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS		2,014.21
				OTHER SERVICES TOTALS:		10,709.63
SUPPLIES AND MATERIALS						
07-07	P1	10NM0300523	05/20/10 05/20/10	BOTTLED WATER		37.82
07-23	P1	10NM0300556	05/24/10 06/07/10	BOTTLED WATER		37.82
07-28	P2	OSS70671	06/15/10 06/15/10	OFFICE SUPPLIES OUTSIDE		455.70
07-28	P2	OSS70671	06/15/10 06/15/10	OFFICE SUPPLIES OUTSIDE		638.90
07-28	P2	OSS70671	06/15/10 06/15/10	OFFICE SUPPLIES OUTSIDE		638.90
07-28	P2	OSS70671	06/15/10 06/15/10	OFFICE SUPPLIES OUTSIDE		638.90
07-31	SF	DY100700001	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)		-9.25
07-31	SF	DY100700677	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	S1	DY100700376	07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)		229.51
08-03	P1	10NM0300568	06/26/10 06/29/10	OFFICE SUPPLIES OUTSIDE		96.36
08-09	P1	10NM0300578	02/01/10 02/01/10	BOTTLED WATER		6.79
08-10	P1	10NM0300582	03/01/10 03/30/10	BOTTLED WATER		63.00
08-10	P1	10NM0300583	07/01/10 07/31/10	BOTTLED WATER		63.00
08-10	P1	10NM0300580	05/03/10 05/03/10	OFFICE SUPPLIES OUTSIDE		125.67
08-10	P1	10NM0300581	06/14/10 06/14/10	OFFICE SUPPLIES OUTSIDE		10.70
08-10	P1	10NM0300588	07/12/10 07/12/10	OFFICE SUPPLIES OUTSIDE		12.55
08-10	P1	10NM0300575	06/21/10 07/06/10	BOTTLED WATER		37.87
08-13	C2	NW201022501	06/29/10 06/29/10	OFFICE SUPPLIES OUTSIDE		322.02
08-13	C2	NW201022501	06/16/10 06/16/10	OFFICE SUPPLIES OUTSIDE		109.63
08-31	S1	DY100800314	08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)		44.12
08-31	P1	10NM0300668	07/28/10 08/18/10	BOTTLED WATER		54.09

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09-07	P1	10NM0300681	CONN-CATECHIS,JENNIFER .....	07/29/10	07/29/10	OFFICE SUPPLIES OUTSIDE .....	91.92
09-07	P1	10NM0300678	GALLUP PRINTNG & OFFICE .....	07/19/10	07/27/10	OFFICE SUPPLIES OUTSIDE .....	45.80
09-09	P1	10NM0300671	SHIPLEY SYSTEM .....	07/12/10	07/31/10	OFFICE SUPPLIES OUTSIDE .....	52.42
09-14	P1	10NM0300682	SHARP ELECTRONICS CORP. ....	07/20/10	07/20/10	OFFICE SUPPLIES OUTSIDE .....	6.49
09-21	P1	10NM0300739	SHIPLEYSYSTEMS, LLC .....	07/31/10	07/31/10	OFFICE SUPPLIES OUTSIDE .....	39.99
09-23	C2	NW201026601	BOISE CASCADE .....	08/25/10	08/25/10	OFFICE SUPPLIES OUTSIDE .....	35.10
09-23	C2	NW201026601	DO .....	08/25/10	08/25/10	OFFICE SUPPLIES OUTSIDE .....	272.99
09-30	S1	DY100900284	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	163.51
						SUPPLIES AND MATERIALS TOTALS:	4,318.27
			EQUIPMENT				
07-29	S8	MA000964143	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	97.00
07-29	S8	PL000968319	.....	07/01/10	07/31/10	COMP HARDWARE PURCH - \$25000 .....	643.08
08-27	S8	MA000970026	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	97.00
08-27	S8	PL000974081	.....	08/01/10	08/31/10	COMP HARDWARE PURCH - \$25000 .....	643.08
09-29	S8	MA000975800	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	97.00
09-29	S8	PL000979980	.....	09/01/10	09/30/10	COMP HARDWARE PURCH - \$25000 .....	643.08
						EQUIPMENT TOTALS:	2,220.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	394,581.36
						OFFICE TOTALS:	394,581.36

2009 HON. BEN RAY LUJAN  
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
08-04	O4	NW201013000	UNITED STATES POSTAL SERVICE .....	12/01/09	12/31/09	FRANKED MAIL .....	111.69
						FRANKED MAIL TOTALS:	111.69
			SUPPLIES AND MATERIALS				
08-04	P1	10NM0300571	NORTHERN NM BOTTLING CO, INC .....	12/14/09	12/14/09	BOTTLED WATER .....	10.00
						SUPPLIES AND MATERIALS TOTALS:	10.00
			EQUIPMENT				
08-05	F2	RN000032372	CAPITOL IDEA TECHNOLOGY, INC. ....	07/22/10	07/22/10	EQUIPMENT PURCHASE - \$25000 .....	1,083.00
08-05	F2	RN000032372	DO .....	07/22/10	07/22/10	COMP HARDWARE PURCH - \$25000 .....	10,739.00
08-05	F2	RN000032373	DO .....	07/22/10	07/22/10	EQUIPMENT PURCHASE - \$25000 .....	1,083.00
08-05	F2	RN000032373	DO .....	07/23/10	07/23/10	COMP HARDWARE PURCH - \$25000 .....	8,147.00
08-05	P2	OSM93513	DO .....	07/14/10	07/14/10	WARRANTIES .....	840.00
08-05	P2	OSM93514	DO .....	07/14/10	07/14/10	WARRANTIES .....	1,410.00
						EQUIPMENT TOTALS:	23,302.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,423.69
						OFFICE TOTALS:	23,423.69

2010 HON. CYNTHIA M. LUMMIS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	2,145.99	854.60
PERSONNEL COMPENSATION .....	773,299.13	258,572.48
TRAVEL .....	109,127.33	56,572.18
RENT, COMMUNICATION, UTILITIES .....	52,836.78	16,826.70
PRINTING AND REPRODUCTION .....	2,293.05	43.50
OTHER SERVICES .....	36,133.42	12,496.44
SUPPLIES AND MATERIALS .....	14,688.27	8,199.36
EQUIPMENT .....	6,995.85	957.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. CYNTHIA M. LUMMIS—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	997,519.82	354,522.26
					OFFICE TOTALS:	997,519.82	354,522.26
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	04	NW201000600	06/01/10 06/30/10	FRANKED MAIL		449.16	
07-31	SF	DY100700674	07/20/10 08/01/10	FRANKED MAIL		-18.28	
08-30	04	NW201000702	07/01/10 07/31/10	FRANKED MAIL		246.49	
08-31	SF	DY100800547	08/20/10 09/01/10	FRANKED MAIL		-24.14	
09-17	04	NW201000801	08/01/10 08/31/10	FRANKED MAIL		249.02	
09-30	SF	DY100900645	09/20/10 09/30/10	FRANKED MAIL		-47.65	
					FRANKED MAIL TOTALS:	854.60	
PERSONNEL COMPENSATION							
		AULLMAN,PATRICIA L	07/01/10 09/30/10	FIELD DEPUTY		10,200.00	
		BURTON,REJANE	07/01/10 09/30/10	FIELD DEPUTY		12,750.00	
		CANNON, BONNIE S.	07/01/10 09/30/10	FIELD REPRESENTATIVE		12,750.00	
		CARLTON,CHARLES J	07/01/10 08/13/10	PAID INTERN		2,580.00	
		CARRAÇO,WILLIAM	08/16/10 09/30/10	PAID INTERN		2,700.00	
		CLARK,CHRISTIE A	07/01/10 09/30/10	SCHEDULER		14,535.00	
		COLE, REBECCA L	02/01/10 09/30/10	LEGISLATIVE ASSISTANT		15,950.81	
		D'AMICO,CHRISTINE S	07/01/10 09/30/10	DEPUTY PRESS SECRETARY		9,999.99	
		DOUGLASS,HAYLEY	07/01/10 09/30/10	PRESS SECRETARY		16,250.01	
		DOWNNEY,JOY E	07/01/10 09/30/10	OFFICE MANAGER		10,710.00	
		FAGAN,THOMAS A	07/01/10 09/30/10	CHIEF OF STAFF		25,500.00	
		HOYT,CAROLINE A	09/03/10 09/30/10	PAID INTERN		746.67	
		JONES,MATTHEW	07/01/10 09/30/10	FIELD DEPUTY		12,750.00	
		KING, JACKIE R.	07/01/10 09/30/10	FIELD DEPUTY		12,750.00	
		MCCONNAUGHEY,RYAN D	07/01/10 09/30/10	FIELD REPRESENTATIVE		10,200.00	
		OBERMUELLER, JERRY P.	07/01/10 09/30/10	LEGISLATIVE DIRECTOR		22,500.00	
		RIFLE,CHRISTINE	07/01/10 09/30/10	LEGISLATIVE AIDE		9,999.99	
		STEWART,CODY	07/01/10 09/30/10	SHARED EMPLOYEE		3,000.00	
		STROPKO, LONDON A.	07/01/10 09/30/10	SENIOR LEGISLATIVE ASSISTANT		20,000.01	
		WESTBY-MOYER,AMANDA A	07/01/10 08/05/10	PAID INTERN		2,100.00	
		WIBLEMO, T	07/01/10 09/30/10	ADMINISTRATIVE ASSISTANT		30,600.00	
					PERSONNEL COMPENSATION TOTALS:	258,572.48	
TRAVEL							
07-06	P1	10WY0000556	06/17/10 06/20/10	COMMERCIAL TRANSPORTATION		1,070.30	
07-06	P1	10WY0000557	06/17/10 06/20/10	CAR RENTAL		300.05	
07-06	P1	10WY0000559	06/17/10 06/20/10	MEALS		58.83	
07-06	P1	10WY0000560	06/17/10 06/20/10	LODGING		319.63	
07-06	P1	10WY0000561	06/10/10 06/10/10	COMMERCIAL TRANSPORTATION		897.70	
07-06	P1	10WY0000562	06/14/10 06/14/10	COMMERCIAL TRANSPORTATION		249.70	
07-06	P1	10WY0000563	06/18/10 06/21/10	COMMERCIAL TRANSPORTATION		419.40	

07-06	P1	10WY0000564	DO	06/25/10	06/28/10	COMMERCIAL TRANSPORTATION	469.40
07-06	P1	10WY0000565	DO	06/20/10	06/28/10	MEALS	37.71
07-12	P1	10WY0000568	CANNON, BONNIE S.	06/21/10	06/26/10	PRIVATE OWNED VEHICLE MILEAGE	649.00
07-12	P1	10WY0000569	DO	06/21/10	06/22/10	LODGING	82.50
07-12	P1	10WY0000570	DO	06/21/10	06/22/10	MEALS	20.85
07-12	P1	10WY0000580	DOUGLASS,HAYLEY	06/17/10	06/20/10	TAXI, PARKING, TOLLS	34.00
07-12	P1	10WY0000576	FAGAN,THOMAS A	06/07/10	06/26/10	CAR RENTAL	350.32
07-12	P1	10WY0000577	DO	06/07/10	06/26/10	GASOLINE	125.68
07-12	P1	10WY0000578	DO	06/12/10	06/26/10	TAXI, PARKING, TOLLS	30.00
07-12	P1	10WY0000571	HON. CYNTHIA M. LUMMIS	06/21/10	06/21/10	TAXI, PARKING, TOLLS	18.00
07-12	P1	10WY0000572	DO	07/02/10	07/02/10	COMMERCIAL TRANSPORTATION	30.00
07-12	P1	10WY0000573	DO	07/02/10	07/02/10	COMMERCIAL TRANSPORTATION	309.70
07-12	P1	10WY0000574	DO	05/01/10	05/02/10	LODGING	107.40
07-12	P1	10WY0000575	DO	06/14/10	06/14/10	MEALS	2.78
07-13	HR	549512	FAGAN,THOMAS A	05/06/10	05/23/10	CAR RENTAL	-255.05
07-13	P1	10WY0000581	FRANCE FLYING SERVICE, INC	06/19/10	06/19/10	COMMERCIAL TRANSPORTATION	3,511.25
07-21	P1	10WY00RW535	MCCONNAUGHEY,RYAN D	05/22/10	06/05/10	MEALS	140.56
07-23	P1	10WY0000585	JONES,MATTHEW	06/16/10	06/16/10	PRIVATE OWNED VEHICLE MILEAGE	104.00
07-23	P1	10WY0000586	DO	06/16/10	06/16/10	MEALS	11.15
07-30	P1	10WY0000598	CANNON, BONNIE S.	07/15/10	07/16/10	PRIVATE OWNED VEHICLE MILEAGE	392.50
07-30	P1	10WY0000599	DO	06/11/10	06/18/10	PRIVATE OWNED VEHICLE MILEAGE	340.00
07-30	P1	10WY0000600	DO	06/16/10	06/18/10	LODGING	482.04
07-30	P1	10WY0000601	DO	06/16/10	06/18/10	MEALS	33.52
07-30	P1	10WY0000590	HON. CYNTHIA M. LUMMIS	07/13/10	07/13/10	COMMERCIAL TRANSPORTATION	309.70
07-30	P1	10WY0000591	DO	07/16/10	07/19/10	COMMERCIAL TRANSPORTATION	619.40
07-30	P1	10WY0000592	DO	05/23/10	07/19/10	MEALS	95.76
07-30	P1	10WY0000593	DO	07/19/10	07/19/10	TAXI, PARKING, TOLLS	10.00
07-30	P1	10WY0000594	JONES,MATTHEW	07/11/10	07/16/10	PRIVATE OWNED VEHICLE MILEAGE	260.50
07-30	P1	10WY0000597	OBERMUELLER, JERRY P.	07/22/10	07/22/10	TAXI, PARKING, TOLLS	10.00
08-02	P1	10WY0000604	AULLMAN,PATRICIA L	05/01/10	06/18/10	PRIVATE OWNED VEHICLE MILEAGE	1,060.00
08-02	P1	10WY0000606	DO	05/01/10	06/08/10	LODGING	190.24
08-02	P1	10WY0000608	DO	06/07/10	06/07/10	MEALS	24.69
08-02	P1	10WY0000609	CANNON, BONNIE S.	07/15/10	07/16/10	LODGING	81.00
08-02	P1	10WY0000610	DO	07/15/10	07/16/10	MEALS	55.70
08-02	P1	10WY0000611	MCCONNAUGHEY,RYAN D	06/11/10	07/15/10	PRIVATE OWNED VEHICLE MILEAGE	452.50
08-02	P1	10WY0000612	DO	07/02/10	07/03/10	LODGING	204.12
08-02	P1	10WY0000613	DO	07/02/10	07/02/10	MEALS	9.04
08-04	P1	10WY0000614	JONES,MATTHEW	07/21/10	07/21/10	PRIVATE OWNED VEHICLE MILEAGE	38.50
08-04	P1	10WY0000615	DO	07/21/10	07/21/10	MEALS	12.00
08-04	P1	10WY0000616	KING, JACKIE R.	03/13/10	03/29/10	PRIVATE OWNED VEHICLE MILEAGE	76.00
08-04	P1	10WY0000617	DO	03/24/10	03/24/10	MEALS	91.62
08-04	P1	10WY0000618	DO	03/27/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE	274.00
08-05	P1	10WY0000622	FRANCE FLYING SERVICE, INC	07/23/10	07/23/10	COMMERCIAL TRANSPORTATION	3,955.79
08-05	P1	10WY0000619	KING, JACKIE R.	05/03/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE	158.50
08-05	P1	10WY0000624	DO	06/01/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	255.00
08-05	P1	10WY0000627	DO	06/18/10	06/19/10	MEALS	42.67
08-05	P1	10WY0000628	DO	07/08/10	07/15/10	PRIVATE OWNED VEHICLE MILEAGE	213.50
08-05	P1	10WY0000635	DO	04/14/10	04/27/10	MEALS	28.37
08-06	P1	10WY0000630	HON. CYNTHIA M. LUMMIS	07/23/10	07/23/10	COMMERCIAL TRANSPORTATION	309.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CYNTHIA M. LUMMIS—Con.						
08-06	P1	10WY0000633	DO	07/26/10 07/26/10	COMMERCIAL TRANSPORTATION	309.70
08-06	P1	10WY0000634	DO	07/12/10 07/13/10	LODGING	110.33
08-06	P1	10WY0000637	DO	07/26/10 07/26/10	MEALS	11.12
08-06	P1	10WY0000639	DO	07/27/10 07/27/10	TAXI, PARKING, TOLLS	14.00
08-10	P1	10WY0000640	CANNON, BONNIE S.	07/26/10 07/27/10	PRIVATE OWNED VEHICLE MILEAGE	187.00
08-10	P1	10WY0000641	DO	07/27/10 07/27/10	MEALS	23.46
08-24	P1	10WY0000649	DO	08/02/10 08/10/10	PRIVATE OWNED VEHICLE MILEAGE	495.00
08-25	P1	10WY0000650	DO	08/02/10 08/10/10	MEALS	83.16
08-25	P1	10WY0000653	FAGAN, THOMAS A	06/29/10 07/26/10	CAR RENTAL	307.20
08-25	P1	10WY0000654	DO	06/28/10 07/26/10	GASOLINE	91.26
08-25	P1	10WY0000655	DO	06/28/10 07/26/10	TAXI, PARKING, TOLLS	75.00
08-25	P1	10WY0000652	FRANCE FLYING SERVICE, INC	07/23/10 07/23/10	COMMERCIAL TRANSPORTATION	3,955.71
08-27	P1	10WY0000661	HON. CYNTHIA M. LUMMIS	07/03/10 07/04/10	LODGING	74.20
08-27	P1	10WY0000662	DO	08/06/10 08/07/10	LODGING	121.52
08-27	P1	10WY0000663	DO	08/10/10 08/12/10	COMMERCIAL TRANSPORTATION	1,312.30
08-27	P1	10WY0000664	DO	08/08/10 08/11/10	LODGING	1,728.08
08-27	P1	10WY0000657	MOUNTAIN AVIATION, INC.	08/09/10 08/09/10	COMMERCIAL TRANSPORTATION	5,859.44
08-27	P1	10WY0000666	WIBLEMO, T	08/06/10 08/13/10	CAR RENTAL	1,355.89
08-27	P1	10WY0000667	DO	08/06/10 08/06/10	TAXI, PARKING, TOLLS	12.00
08-27	P1	10WY0000668	DO	08/06/10 08/12/10	GASOLINE	235.28
08-27	P1	10WY0000669	DO	08/08/10 08/10/10	MEALS	52.48
08-30	P1	10WY0000660	HON. CYNTHIA M. LUMMIS	07/31/10 07/31/10	COMMERCIAL TRANSPORTATION	493.70
08-30	P1	10WY0000673	JONES, MATTHEW	07/27/10 08/18/10	PRIVATE OWNED VEHICLE MILEAGE	377.50
08-30	P1	10WY0000674	DO	07/27/10 07/27/10	MEALS	30.00
08-30	P1	10WY0000676	OBERMUELLER, JERRY P.	07/27/10 07/27/10	TAXI, PARKING, TOLLS	20.00
08-30	P1	10WY0000670	STROPKO, LANDON A.	04/08/10 04/15/10	COMMERCIAL TRANSPORTATION	469.40
08-30	P1	10WY0000671	DO	08/11/10 08/11/10	GASOLINE	20.50
08-30	P1	10WY0000677	DO	08/08/10 08/15/10	CAR RENTAL	797.27
08-30	P1	10WY0000678	DO	08/10/10 08/14/10	LODGING	436.80
08-30	P1	10WY0000679	DO	08/11/10 08/15/10	GASOLINE	131.82
08-30	P1	10WY0000680	DO	08/08/10 08/13/10	MEALS	78.21
09-03	P1	10WY0000681	FAGAN, THOMAS A	08/06/10 08/22/10	CAR RENTAL	1,115.80
09-03	P1	10WY0000682	DO	08/07/10 08/21/10	GASOLINE	209.67
09-03	P1	10WY0000683	DO	08/06/10 08/21/10	LODGING	495.46
09-03	P1	10WY0000684	DO	08/08/10 08/21/10	MEALS	265.84
09-03	P1	10WY0000687	MCCONNAUGHEY, RYAN D	08/12/10 08/15/10	PRIVATE OWNED VEHICLE MILEAGE	337.50
09-03	P1	10WY0000689	DO	08/13/10 08/13/10	MEALS	20.32
09-07	P1	10WY0000688	DO	08/12/10 08/13/10	LODGING	214.92
09-07	P1	10WY0000665	WIBLEMO, T	08/06/10 08/06/10	COMMERCIAL TRANSPORTATION	309.70
09-13	P1	10WY0000692	BUSINESS AVIATORS, INC.	08/20/10 08/20/10	COMMERCIAL TRANSPORTATION	1,918.56
09-13	HR	568597	FRANCE FLYING SERVICE, INC	07/23/10 07/23/10	COMMERCIAL TRANSPORTATION	-3,955.71
09-13	P1	10WY0000694	DO	07/03/10 07/03/10	COMMERCIAL TRANSPORTATION	1,323.68
09-13	P1	10WY0000695	DO	08/13/10 08/13/10	COMMERCIAL TRANSPORTATION	2,386.80

09-15	P1	10WY0000697	CANNON, BONNIE S	08/12/10	08/25/10	PRIVATE OWNED VEHICLE MILEAGE	378.00
09-15	P1	10WY0000702	HON. CYNTHIA M. LUMMIS	08/20/10	08/21/10	LODGING	81.00
09-15	P1	10WY0000703	DO	08/31/10	08/31/10	COMMERCIAL TRANSPORTATION	475.70
09-15	P1	10WY0000704	DO	06/21/10	07/02/10	TAXI, PARKING, TOLLS	12.50
09-15	P1	10WY0000705	DO	08/30/10	08/31/10	LODGING	131.73
09-15	P1	10WY0000706	DO	09/07/10	09/07/10	COMMERCIAL TRANSPORTATION	259.70
09-19	P1	10WY0000709	JONES, MATTHEW	08/26/10	09/07/10	PRIVATE OWNED VEHICLE MILEAGE	297.00
09-19	P1	10WY0000710	DO	08/26/10	09/07/10	MEALS	44.94
09-19	P1	10WY0000707	OBERMUELLER, JERRY P.	08/28/10	09/07/10	COMMERCIAL TRANSPORTATION	396.80
09-21	P1	10WY0000713	BURTON, REJANE	08/03/10	09/01/10	PRIVATE OWNED VEHICLE MILEAGE	317.50
09-21	P1	10WY0000714	DO	08/03/10	08/04/10	LODGING	205.46
09-21	P1	10WY0000715	DO	08/03/10	08/03/10	MEALS	22.75
09-24	P1	10WY0000722	AULLMAN, PATRICIA L	07/06/10	08/25/10	PRIVATE OWNED VEHICLE MILEAGE	1,368.50
09-24	P1	10WY0000718	FAGAN, THOMAS A	08/25/10	09/09/10	MEALS	75.71
09-24	P1	10WY0000734	DO	08/25/10	09/09/10	CAR RENTAL	392.39
09-24	P1	10WY0000735	DO	08/25/10	09/09/10	GASOLINE	166.36
09-24	P1	10WY0000736	DO	09/07/10	09/07/10	TAXI, PARKING, TOLLS	17.50
09-24	P1	10WY0000737	DO	08/30/10	09/09/10	LODGING	242.02
09-24	P1	10WY0000728	FRANCE FLYING SERVICE, INC	09/10/10	09/10/10	COMMERCIAL TRANSPORTATION	2,947.76
09-24	P1	10WY0000723	HON. CYNTHIA M. LUMMIS	08/02/10	08/02/10	TAXI, PARKING, TOLLS	4.50
09-24	P1	10WY0000724	DO	09/13/10	09/13/10	COMMERCIAL TRANSPORTATION	309.70
09-24	P1	10WY0000725	DO	09/13/10	09/13/10	COMMERCIAL TRANSPORTATION	365.70
09-24	P1	10WY0000726	DO	09/16/10	09/16/10	COMMERCIAL TRANSPORTATION	224.70
09-24	P1	10WY0000727	DO	09/20/10	09/20/10	COMMERCIAL TRANSPORTATION	259.70
09-24	P1	10WY0000720	JONES, MATTHEW	09/10/10	09/16/10	PRIVATE OWNED VEHICLE MILEAGE	207.50
09-24	P1	10WY0000721	DO	09/16/10	09/16/10	MEALS	16.78
09-24	P1	10WY0000730	MCCONNAUGHEY, RYAN D	08/24/10	09/01/10	PRIVATE OWNED VEHICLE MILEAGE	532.50
09-24	P1	10WY0000731	DO	08/20/10	08/20/10	CAR RENTAL	112.58
09-24	P1	10WY0000732	DO	08/24/10	08/25/10	LODGING	174.00
09-24	P1	10WY0000733	DO	08/24/10	08/31/10	MEALS	27.08
09-28	P1	10WY0000738	AULLMAN, PATRICIA L	07/07/10	07/09/10	LODGING	183.60
09-28	P1	10WY0000739	DO	05/14/10	07/26/10	MEALS	26.78
09-28	P1	10WY0000744	HON. CYNTHIA M. LUMMIS	09/24/10	09/24/10	COMMERCIAL TRANSPORTATION	259.70
09-28	P1	10WY0000746	DO	08/07/10	09/13/10	MEALS	106.25
09-28	P1	10WY0000747	DO	09/28/10	09/28/10	COMMERCIAL TRANSPORTATION	264.70
09-28	P1	10WY0000742	PRAIRIE AVIATION	09/25/10	09/25/10	COMMERCIAL TRANSPORTATION	2,570.00
						TRAVEL TOTALS:	56,572.18
			RENT, COMMUNICATION, UTILITIES				
07-01	P1	10WY0000551	BRESNAN COMMUNICATIONS	07/01/10	07/31/10	UTILITIES	61.01
07-01	P1	10WY0000553	TOM WIBLEMO	06/22/10	06/22/10	TELECOM SVC, EQUIP & TOLLS	7.48
07-01	CB	NW006241847	UNITED PARCEL SERVICE	06/11/10	06/11/10	POSTAGE/COURIER/BOX RENTAL	5.17
07-08	CB	NW007071847	DO	06/29/10	06/29/10	POSTAGE/COURIER/BOX RENTAL	5.33
07-12	P1	10WY0000566	SWEETWATER TELEVISION	07/01/10	07/31/10	UTILITIES	39.95
07-12	P1	10WY0000583	VERIZON WIRELESS	05/21/10	06/20/10	TELECOM SVC, EQUIP & TOLLS	447.72
07-12	P2	HCV1002162	DO	06/21/10	06/21/10	TELECOM SVC, EQUIP & TOLLS	199.99
07-13	HR	549512	BRESNAN COMMUNICATIONS	04/19/10	05/18/10	UTILITIES	-22.95
07-15	P1	10WY0000584	SILVER STAR COMMUNICATIONS	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	125.57
07-16	CB	FXF100715a	FEDERAL EXPRESS CORP	07/06/10	07/06/10	POSTAGE/COURIER/BOX RENTAL	7.11
07-20	P9	WY0002R1007	ROCK SPRINGS RESTAURANTS LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	650.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CYNTHIA M. LUMMIS—Con.						
07-20	P9	WY0001R1007	07/01/10 07/31/10	VIRGINIA MANOR APARTMENTS DISTRICT OFFICE RENT - PRIVATE .....		530.00
07-23	P1	10WY0000587	07/19/10 08/18/10	BRESNAN COMMUNICATIONS UTILITIES .....		52.66
07-26	S6	WY1753R1007	07/01/10 07/31/10	GENERAL SERVICES ADMIN. DISTRICT OFFICE RENT - FEDERAL .....		1,092.00
07-26	S6	WY1835R1007	07/01/10 07/31/10	DO DISTRICT OFFICE RENT - FEDERAL .....		639.00
07-29	S5	DY100600693	06/01/10 06/30/10	DC TEL EQUIP (TRANSFER) .....		208.00
07-29	S5	DY100601260	06/01/10 06/30/10	DC TEL SERVICE (TRANSFER) .....		120.00
07-29	S5	DY100605665	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER) .....		634.10
07-29	S5	DY100606191	06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR) .....		55.46
07-29	S5	DY100609176	06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR) .....		20.04
07-29	CB	NW007281846	07/20/10 07/20/10	UNITED PARCEL SERVICE POSTAGE/COURIER/BOX RENTAL .....		5.33
07-30	OP	10GSA100603	06/01/10 06/30/10	GENERAL SERVICES ADMIN. TELECOM SVC, EQUIP & TOLLS .....		133.03
07-30	OP	10GSA100603	06/01/10 06/30/10	DO TELECOM SVC, EQUIP & TOLLS .....		529.60
07-30	OP	10GSA100603	06/01/10 06/30/10	DO TELECOM SVC, EQUIP & TOLLS .....		261.77
07-30	P1	10WY0000602	06/01/10 06/30/10	VERIZON BUSINESS TELECOM SVC, EQUIP & TOLLS .....		12.02
08-02	P1	10WY0000603	08/01/10 08/31/10	BRESNAN COMMUNICATIONS UTILITIES .....		73.25
08-03	P1	10WY0000607	06/01/10 05/31/11	AULLMAN, PATRICIA L POSTAGE/COURIER/BOX RENTAL .....		60.00
08-05	CB	NW008041851	07/28/10 07/28/10	UNITED PARCEL SERVICE POSTAGE/COURIER/BOX RENTAL .....		6.00
08-06	CB	FXF100805a	06/21/10 06/21/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL .....		15.63
08-06	CB	FXF100805a	07/14/10 07/14/10	DO POSTAGE/COURIER/BOX RENTAL .....		13.01
08-06	CB	FXF100805a	07/12/10 07/12/10	DO POSTAGE/COURIER/BOX RENTAL .....		9.19
08-06	CB	FXF100805a	07/21/10 07/21/10	DO POSTAGE/COURIER/BOX RENTAL .....		10.20
08-10	P1	10WY0000643	08/01/10 08/31/10	SILVER STAR COMMUNICATIONS TELECOM SVC, EQUIP & TOLLS .....		122.83
08-10	P1	10WY0000644	08/01/10 08/31/10	SWEETWATER TELEVISION UTILITIES .....		39.95
08-20	P9	WY0002R1008	08/01/10 08/31/10	ROCK SPRINGS RESTAURANTS LLC DISTRICT OFFICE RENT - PRIVATE .....		650.00
08-20	P9	WY0001R1008	08/01/10 08/31/10	VIRGINIA MANOR APARTMENTS DISTRICT OFFICE RENT - PRIVATE .....		530.00
08-24	CB	FXF100823a	07/30/10 07/30/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL .....		60.32
08-24	P1	10WY0000648	07/01/10 07/31/10	VERIZON BUSINESS TELECOM SVC, EQUIP & TOLLS .....		10.60
08-24	P1	10WY0000646	07/21/10 08/20/10	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS .....		430.54
08-25	S6	WY1753R1008	08/01/10 08/31/10	GENERAL SERVICES ADMIN. DISTRICT OFFICE RENT - FEDERAL .....		1,092.00
08-25	S6	WY1835R1008	08/01/10 08/31/10	DO DISTRICT OFFICE RENT - FEDERAL .....		639.00
08-26	CB	FXF100825a	08/04/10 08/04/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL .....		4.44
08-26	CB	FXF100825a	08/16/10 08/16/10	DO POSTAGE/COURIER/BOX RENTAL .....		4.60
08-27	P1	10WY0000658	07/16/10 09/15/10	BRESNAN CABLE - CHEYENNE UTILITIES .....		76.48
08-27	P1	10WY0000659	09/01/10 09/30/10	BRESNAN COMMUNICATIONS UTILITIES .....		73.25
08-31	S5	DY100700683	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER) .....		36.00
08-31	S5	DY100701250	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER) .....		120.00
08-31	S5	DY100705576	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER) .....		690.17
08-31	S5	DY100706103	07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....		55.46
08-31	S5	DY100709099	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....		34.50
09-01	OP	10GSA100803	07/01/10 07/31/10	GENERAL SERVICES ADMIN. TELECOM SVC, EQUIP & TOLLS .....		133.03
09-01	OP	10GSA100803	07/01/10 07/31/10	DO TELECOM SVC, EQUIP & TOLLS .....		526.48
09-01	OP	10GSA100803	07/01/10 07/31/10	DO TELECOM SVC, EQUIP & TOLLS .....		261.77
09-03	CB	FXF100902a	08/23/10 08/23/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL .....		4.44

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09-09	CB	NW009081846	UNITED PARCEL SERVICE .....	09/02/10	09/02/10	POSTAGE/COURIER/BOX RENTAL .....	6.00
09-13	P1	10WY0000691	SILVER STAR COMMUNICATIONS .....	09/01/10	09/30/10	TELECOM SVC, EQUIP & TOLLS .....	141.10
09-13	P1	10WY0000693	VERIZON WIRELESS .....	08/21/10	09/20/10	TELECOM SVC, EQUIP & TOLLS .....	455.81
09-15	P1	10WY0000700	BRESNAN COMMUNICATIONS .....	09/16/10	10/15/10	UTILITIES .....	54.69
09-17	CB	FXF100916a	FEDERAL EXPRESS CORP .....	09/03/10	09/03/10	POSTAGE/COURIER/BOX RENTAL .....	4.02
09-19	P1	10WY0000711	SWEETWATER TELEVISION .....	09/01/10	09/30/10	UTILITIES .....	39.95
09-20	P9	WY0002R1009	ROCK SPRINGS RESTAURANTS LLC .....	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	650.00
09-20	P9	WY0001R1009	VIRGINIA MANOR APARTMENTS .....	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	530.00
09-21	S5	DY100800672	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER) .....	36.00
09-21	S5	DY100801239	.....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER) .....	120.00
09-21	S5	DY100805518	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER) .....	679.64
09-21	S5	DY100806042	.....	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	55.46
09-21	S5	DY100809007	.....	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	26.93
09-21	OP	10GSA100903	GENERAL SERVICES ADMIN. ....	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS .....	133.03
09-21	OP	10GSA100903	DO .....	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS .....	270.00
09-21	OP	10GSA100903	DO .....	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS .....	261.77
09-24	S6	WY1753R1009	DO .....	09/01/10	09/30/10	DISTRICT OFFICE RENT - FEDERAL .....	1,092.00
09-24	S6	WY1835R1009	DO .....	09/01/10	09/30/10	DISTRICT OFFICE RENT - FEDERAL .....	639.00
09-24	P1	10WY0000729	VERIZON BUSINESS .....	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS .....	14.12
09-28	CB	FXF100927a	FEDERAL EXPRESS CORP .....	09/16/10	09/16/10	POSTAGE/COURIER/BOX RENTAL .....	14.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,826.70
PRINTING AND REPRODUCTION							
08-05	P1	10WY0000626	KING, JACKIE R. ....	06/09/10	06/09/10	PRINTING AND REPRODUCTION .....	3.14
08-26	S3	10238000227	.....	08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER) .....	19.20
09-21	P1	10WY0000717	BURTON,REJANE .....	07/02/10	07/02/10	PRINTING AND REPRODUCTION .....	21.16
						PRINTING AND REPRODUCTION TOTALS:	43.50
OTHER SERVICES							
07-06	P1	10WY0000558	DOUGLASS,HAYLEY .....	06/18/10	06/20/10	TRAINING EXPENSES .....	95.00
07-20	P9	OSM10881007	HOUSECALL .....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,575.00
07-20	P9	OPR10014407	INTERAMERICA TECHNOLOGIES INC. ....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,803.00
07-23	P1	10WY0000589	WYOMING ASSN OF MUNICIPALITIES .....	05/12/10	05/12/10	TRAINING EXPENSES .....	160.00
07-26	S6	WY1753S1007	DEPART OF HOMELAND SECURITY .....	07/01/10	07/31/10	SECURITY SERVICE .....	455.02
07-26	S6	WY1835S1007	DO .....	07/01/10	07/31/10	SECURITY SERVICE .....	82.33
08-02	P1	10WY0000605	AULLMAN,PATRICIA L .....	06/16/10	06/18/10	TRAINING EXPENSES .....	55.00
08-05	P1	10WY0000625	KING, JACKIE R. ....	06/02/10	06/05/10	TRAINING EXPENSES .....	61.00
08-05	P1	10WY0000629	DO .....	07/15/10	07/15/10	TRAINING EXPENSES .....	35.00
08-20	P9	OSM10881008	HOUSECALL .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,575.00
08-20	P9	OPR10014408	INTERAMERICA TECHNOLOGIES INC. ....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,803.00
08-24	P1	10WY0000645	FIRESIDE21 .....	04/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....	332.50
08-25	S6	WY1753S1008	DEPART OF HOMELAND SECURITY .....	08/01/10	08/31/10	SECURITY SERVICE .....	472.20
08-25	S6	WY1835S1008	DO .....	08/01/10	08/31/10	SECURITY SERVICE .....	82.33
09-20	P9	OSM10881009	HOUSECALL .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	1,575.00
09-20	P9	OPR10014409	INTERAMERICA TECHNOLOGIES INC. ....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	1,803.00
09-24	S6	WY1753S1009	DEPART OF HOMELAND SECURITY .....	09/01/10	09/30/10	SECURITY SERVICE .....	451.37
09-24	S6	WY1835S1009	DO .....	09/01/10	09/30/10	SECURITY SERVICE .....	80.69
						OTHER SERVICES TOTALS:	12,496.44
SUPPLIES AND MATERIALS							
07-01	P1	10WY0000554	LOVELL CHRONICLE .....	07/08/10	07/07/11	PUBLICATION REF MATERIAL .....	35.00
07-01	P1	10WY0000552	TOM WIBLEMO .....	06/21/10	06/21/10	OFFICE SUPPLIES OUTSIDE .....	349.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CYNTHIA M. LUMMIS—Con.						
07-12	P1	10WY0000579	06/22/10	06/22/10	OFFICE SUPPLIES OUTSIDE .....	16.29
07-12	P1	10WY0000567	06/30/10	06/30/10	PUBLICATION REF MATERIAL .....	323.80
07-12	P1	10WY0000582	05/11/10	08/11/10	PUBLICATION REF MATERIAL .....	54.98
07-23	P1	10WY0000588	07/14/10	09/30/10	PUBLICATION REF MATERIAL .....	216.32
07-30	P1	10WY0000595	07/22/10	07/22/10	FOOD & BEVERAGE .....	10.45
07-31	SF	DY100700336	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....	-38.50
07-31	SF	DY100701012	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....	-4.05
07-31	S1	DY100700521	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER) .....	440.18
08-03	P1	10WY0000596	07/22/10	07/22/10	OFFICE SUPPLIES OUTSIDE .....	8.38
08-05	C1	NW201021505	06/30/10	06/30/10	BOTTLED WATER .....	8.00
08-05	C1	NW201021505	06/25/10	06/25/10	BOTTLED WATER .....	91.99
08-05	C1	NW201021505	06/24/10	06/24/10	BOTTLED WATER .....	5.00
08-05	C1	NW201021505	06/30/10	06/30/10	BOTTLED WATER .....	2.00
08-05	P1	10WY0000620	05/09/10	05/09/10	FOOD & BEVERAGE .....	17.47
08-05	P1	10WY0000621	05/03/10	05/21/10	FOOD & BEVERAGE .....	106.75
08-05	P1	10WY0000631	05/21/10	05/20/11	PUBLICATION REF MATERIAL .....	45.00
08-05	P1	10WY0000632	04/22/10	04/22/10	OFFICE SUPPLIES OUTSIDE .....	3.29
08-05	P1	10WY0000636	04/12/10	04/28/10	FOOD & BEVERAGE .....	25.53
08-05	P1	10WY0000638	04/09/10	04/09/10	OFFICE SUPPLIES OUTSIDE .....	293.97
08-10	P1	10WY0000642	07/30/10	07/30/10	OFFICE SUPPLIES OUTSIDE .....	51.99
08-23	C1	NW201023105	07/31/10	07/31/10	BOTTLED WATER .....	8.00
08-23	C1	NW201023105	07/27/10	07/27/10	BOTTLED WATER .....	27.97
08-23	C1	NW201023105	07/31/10	07/31/10	BOTTLED WATER .....	2.00
08-24	P1	10WY0000647	10/01/10	12/31/10	PUBLICATION REF MATERIAL .....	250.47
08-25	P1	10WY0000651	08/04/10	08/04/10	OFFICE SUPPLIES OUTSIDE .....	28.34
08-25	P1	10WY0000656	07/14/10	07/14/10	OFFICE SUPPLIES OUTSIDE .....	36.05
08-30	P1	10WY0000672	01/09/11	01/08/12	PUBLICATION REF MATERIAL .....	4,195.00
08-31	SF	DY100800273	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER) .....	-45.00
08-31	SF	DY100800821	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER) .....	-8.10
08-31	S1	DY100800492	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER) .....	331.65
09-03	P1	10WY0000685	08/02/10	08/03/10	OFFICE SUPPLIES OUTSIDE .....	101.14
09-07	P1	10WY0000686	08/26/10	08/26/10	PUBLICATION REF MATERIAL .....	277.40
09-13	P1	10WY0000690	08/24/10	08/23/11	PUBLICATION REF MATERIAL .....	191.00
09-15	P1	10WY0000698	09/01/10	09/01/10	OFFICE SUPPLIES OUTSIDE .....	68.21
09-15	P1	10WY0000699	09/08/10	09/08/10	OFFICE SUPPLIES OUTSIDE .....	58.44
09-19	P1	10WY0000708	08/11/10	08/25/10	OFFICE SUPPLIES OUTSIDE .....	20.40
09-20	C1	NW201025905	08/31/10	08/31/10	BOTTLED WATER .....	8.00
09-20	C1	NW201025905	08/25/10	08/25/10	BOTTLED WATER .....	16.99
09-20	C1	NW201025905	08/31/10	08/31/10	BOTTLED WATER .....	2.00
09-21	P1	10WY0000716	07/19/10	07/19/10	OFFICE SUPPLIES OUTSIDE .....	107.06
09-24	P1	10WY0000719	09/08/10	09/08/10	OFFICE SUPPLIES OUTSIDE .....	373.08
09-28	P1	10WY0000740	06/17/10	07/26/10	FOOD & BEVERAGE .....	55.00
09-28	P1	10WY0000745	08/02/10	08/02/10	OFFICE SUPPLIES OUTSIDE .....	42.82

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09-28	P1	10WY0000743	JACKSON HOLE NEWS .....	10/15/10	10/14/11	PUBLICATION REF MATERIAL .....	46.00	
09-30	SF	DY100900322	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-300.75	
09-30	SF	DY100900968	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-36.45	
09-30	S1	DY100900379	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	278.81	
							SUPPLIES AND MATERIALS TOTALS:	8,199.36
EQUIPMENT								
07-29	S8	MA000963694	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	319.00	
08-27	S8	MA000969583	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	319.00	
09-29	S8	MA000976384	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	319.00	
							EQUIPMENT TOTALS:	957.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,522.26
							OFFICE TOTALS:	354,522.26

2009 HON. CYNTHIA M. LUMMIS  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION								
			D'AMICO,CHRISTINE S .....	08/01/09	08/31/09	STAFF ASSISTANT .....	-23.33	
							PERSONNEL COMPENSATION TOTALS:	-23.33
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-23.33
							OFFICE TOTALS:	-23.33

2010 HON. DANIEL E. LUNGREN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	92,942.64	43,130.67
PERSONNEL COMPENSATION .....	744,296.94	248,704.28
TRAVEL .....	51,898.96	15,873.32
RENT, COMMUNICATION, UTILITIES .....	118,333.79	45,207.06
PRINTING AND REPRODUCTION .....	70,138.10	31,384.40
OTHER SERVICES .....	43,341.08	17,335.50
SUPPLIES AND MATERIALS .....	17,460.72	7,462.52
EQUIPMENT .....	1,356.49	797.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,139,768.72	409,895.09
OFFICE TOTALS:	1,139,768.72	409,895.09

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-28	O4	NW201000602	UNITED STATES POSTAL SERVICE .....	06/01/10	06/30/10	FRANKED MAIL .....	2,248.13	
07-28	O5	10M3996027	DO .....	06/24/10	06/24/10	FRANKED MAIL .....	6,014.62	
08-30	O4	NW201000700	DO .....	07/01/10	07/31/10	FRANKED MAIL .....	3,562.16	
09-17	O4	NW201000800	DO .....	08/01/10	08/31/10	FRANKED MAIL .....	4,699.23	
09-23	O5	10M3996037	DO .....	08/02/10	08/02/10	FRANKED MAIL .....	26,696.53	
09-30	SF	DY100900343	.....	09/20/10	09/30/10	FRANKED MAIL .....	-90.00	
							FRANKED MAIL TOTALS:	43,130.67

PERSONNEL COMPENSATION

			ARNOLD-BIK, VICTOR .....	07/01/10	09/30/10	CHIEF OF STAFF .....	570.99
			CHU, OLIVER .....	07/01/10	09/30/10	CONSTITUENT SERVICES REP .....	11,499.99
			DONNELLY,ELIZABETH .....	07/01/10	09/30/10	SENIOR FIELD REPRESENTATIVE .....	12,366.67
			EHLERT,ROBERT .....	07/01/10	09/30/10	SENIOR FIELD REPRESENTATIVE .....	15,750.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DANIEL E. LUNGREN—Con.						
		ERBES, MARILYN R. ....	07/01/10 09/30/10	ADMINISTRATIVE DIRECTOR .....	21,999.99	
		FREDERICKS, AUTUMN .....	07/01/10 09/30/10	SHARED EMPLOYEE .....	300.00	
		GAUVIN-PANOS, MICHELLE .....	07/01/10 09/30/10	STAFF ASSISTANT .....	10,500.00	
		GUISINGER, ANNE LISE .....	07/01/10 09/30/10	STAFF ASSISTANT .....	9,999.99	
		HOLSCLAW, KEVIN P. ....	07/01/10 09/30/10	LEGISLATIVE DIRECTOR & COUNSEL .....	35,000.01	
		JONES, DEBRA T. ....	07/01/10 09/30/10	CONGRESSIONAL AIDE .....	16,250.01	
		KAVENEY, BRIAN M. ....	07/01/10 09/30/10	COMMUNICATIONS DIRECTOR .....	12,999.99	
		LANGFORD, JONATHAN P. ....	07/01/10 09/30/10	STAFF ASSISTANT .....	8,250.00	
		NUXOLL, BRIDGET .....	07/01/10 07/31/10	EXECUTIVE ASSISTANT .....	3,333.33	
		O'CONNOR, CHRISTOPHER C .....	07/01/10 09/30/10	CONGRESSIONAL AIDE .....	6,533.33	
		ROSATO, ALEXANDRA M. ....	07/01/10 09/30/10	LEGIS ASST-INTERGOV'T AFFAIRS .....	17,499.99	
		STORELLI, DOMINIC A .....	07/10/10 09/30/10	SPECIAL ASSISTANT .....	10,349.99	
		TATEISHI, PETER L. ....	07/01/10 09/30/10	DEPUTY CHIEF OF STAFF .....	31,500.00	
		WISEMAN, SANDRA T. ....	07/01/10 09/30/10	SENIOR LEGISLATIVE ASSISTANT .....	24,000.00	
				PERSONNEL COMPENSATION TOTALS:	248,704.28	
TRAVEL						
07-09	P1	10CA0300455	EHLERT, ROBERT .....	06/15/10 06/25/10	PRIVATE OWNED VEHICLE MILEAGE .....	223.60
07-09	P1	10CA0300457	DO .....	06/24/10 06/24/10	TAXI, PARKING, TOLLS .....	6.00
07-09	P1	10CA0300458	ERBES, MARILYN R. ....	06/08/10 06/08/10	PRIVATE OWNED VEHICLE MILEAGE .....	134.50
07-09	P1	10CA0300460	DO .....	06/13/10 06/16/10	TAXI, PARKING, TOLLS .....	165.00
07-09	P1	10CA0300461	DO .....	06/13/10 06/16/10	MEALS .....	156.51
07-14	P1	10CA0300470	HON. DANIEL LUNGREN .....	06/08/10 06/28/10	PRIVATE OWNED VEHICLE MILEAGE .....	46.95
07-19	P1	10CA0300471	CITIBANK GOV CARD SERVICE .....	06/02/10 07/06/10	TRAVEL REIMBURSEMENT .....	1,848.61
07-20	P1	10CA0300474	TATEISHI, PETER L. ....	06/01/10 06/29/10	PRIVATE OWNED VEHICLE MILEAGE .....	203.00
07-21	P1	10CA0300476	CITIBANK GOV CARD SERVICE .....	06/02/10 06/16/10	COMMERCIAL TRANSPORTATION .....	843.40
07-21	P1	10CA0300477	DO .....	06/13/10 06/16/10	LODGING .....	776.31
07-21	P1	10CA0300479	EHLERT, ROBERT .....	06/29/10 07/11/10	PRIVATE OWNED VEHICLE MILEAGE .....	116.15
07-21	P1	10CA0300480	O'CONNOR, CHRISTOPHER C .....	07/01/10 07/10/10	PRIVATE OWNED VEHICLE MILEAGE .....	51.55
07-22	P1	10CA0300484	CITIBANK GOV CARD SERVICE .....	05/28/10 06/25/10	COMMERCIAL TRANSPORTATION .....	1,262.20
07-23	P1	10CA0300487	HON. DANIEL LUNGREN .....	06/25/10 07/13/10	MEALS .....	23.00
07-29	P1	10CA0300493	JONES, DEBRA T. ....	05/16/10 07/15/10	PRIVATE OWNED VEHICLE MILEAGE .....	210.90
07-30	P1	10CA0300507	DONNELLY, ELIZABETH .....	05/13/10 06/23/10	PRIVATE OWNED VEHICLE MILEAGE .....	133.70
07-30	P1	10CA0300497	EHLERT, ROBERT .....	07/14/10 07/14/10	PRIVATE OWNED VEHICLE MILEAGE .....	53.70
07-30	P1	10CA0300495	ERBES, MARILYN R. ....	06/29/10 07/16/10	PRIVATE OWNED VEHICLE MILEAGE .....	99.60
07-30	P1	10CA0300498	HON. DANIEL LUNGREN .....	04/01/10 06/28/10	PRIVATE OWNED VEHICLE MILEAGE .....	472.65
07-30	P1	10CA0300503	WISEMAN, SANDRA T. ....	07/20/10 07/20/10	PRIVATE OWNED VEHICLE MILEAGE .....	25.00
08-09	P1	10CA0300509	TATEISHI, PETER L. ....	07/02/10 07/30/10	PRIVATE OWNED VEHICLE MILEAGE .....	154.00
08-09	P1	10CA0300510	WISEMAN, SANDRA T. ....	06/01/10 06/08/10	COMMERCIAL TRANSPORTATION .....	797.40
08-09	P1	10CA0300511	DO .....	06/01/10 06/08/10	LODGING .....	286.03
08-09	P1	10CA0300512	DO .....	06/01/10 06/08/10	CAR RENTAL .....	134.54
08-12	P1	10CA0300513	DO .....	07/26/10 07/29/10	MEALS .....	73.88
08-12	P1	10CA0300514	DO .....	07/27/10 07/27/10	TAXI, PARKING, TOLLS .....	10.00
08-12	P1	10CA0300515	DO .....	07/29/10 07/29/10	TAXI, PARKING, TOLLS .....	30.00

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08-13	P1	10CA0300516	DO	07/29/10	07/29/10	GASOLINE	18.85
08-13	P1	10CA0300517	DO	07/26/10	07/29/10	PRIVATE OWNED VEHICLE MILEAGE	30.00
08-17	P1	10CA0300519	CITIBANK GOV CARD SERVICE	07/07/10	07/25/10	COMMERCIAL TRANSPORTATION	797.40
08-17	P1	10CA0300524	GAUVIN-PANOS,MICHELLE	07/21/10	07/22/10	LODGING	28.00
08-17	P1	10CA0300525	DO	07/21/10	07/21/10	MEALS	19.27
08-18	P1	10CA0300532	CHU, OLIVER	06/29/10	07/24/10	PRIVATE OWNED VEHICLE MILEAGE	127.10
08-18	P1	10CA0300545	EHLERT,ROBERT	07/29/10	08/03/10	PRIVATE OWNED VEHICLE MILEAGE	204.50
08-18	P1	10CA0300547	DO	07/29/10	07/29/10	TAXI, PARKING, TOLLS	7.50
08-18	P1	10CA0300537	GAUVIN-PANOS,MICHELLE	06/04/10	07/15/10	PRIVATE OWNED VEHICLE MILEAGE	70.85
08-18	P1	10CA0300540	DO	07/21/10	07/22/10	COMMERCIAL TRANSPORTATION	329.40
08-18	P1	10CA0300541	DO	07/21/10	07/22/10	TAXI, PARKING, TOLLS	22.30
08-18	P1	10CA0300542	O'CONNOR,CHRISTOPHER C	07/14/10	07/29/10	PRIVATE OWNED VEHICLE MILEAGE	50.10
08-19	P1	10CA0300548	CITIBANK GOV CARD SERVICE	06/28/10	07/23/10	COMMERCIAL TRANSPORTATION	1,341.50
08-27	P1	10CA0300554	EHLERT,ROBERT	08/10/10	08/12/10	PRIVATE OWNED VEHICLE MILEAGE	168.25
08-27	P1	10CA0300555	O'CONNOR,CHRISTOPHER C	08/11/10	08/19/10	PRIVATE OWNED VEHICLE MILEAGE	115.70
09-08	P1	10CA0300567	EHLERT,ROBERT	08/14/10	08/26/10	PRIVATE OWNED VEHICLE MILEAGE	244.15
09-08	P1	10CA0300569	DO	08/25/10	08/25/10	TAXI, PARKING, TOLLS	15.00
09-08	P1	10CA0300565	JONES, DEBRA T.	07/30/10	08/24/10	PRIVATE OWNED VEHICLE MILEAGE	188.65
09-08	P1	10CA0300566	TATEISHI, PETER L.	08/11/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	259.00
09-24	P1	10CA0300609	CHU, OLIVER	08/04/10	08/11/10	PRIVATE OWNED VEHICLE MILEAGE	140.90
09-24	P1	10CA0300601	CITIBANK GOV CARD SERVICE	07/27/10	08/09/10	COMMERCIAL TRANSPORTATION	563.40
09-24	P1	10CA0300602	DO	08/10/10	08/26/10	GASOLINE	186.13
09-24	P1	10CA0300595	DONNELLY,ELIZABETH	07/08/10	09/14/10	PRIVATE OWNED VEHICLE MILEAGE	195.67
09-24	P1	10CA0300594	EHLERT,ROBERT	09/02/10	09/02/10	PRIVATE OWNED VEHICLE MILEAGE	58.10
09-24	P1	10CA0300603	DO	09/14/10	09/19/10	PRIVATE OWNED VEHICLE MILEAGE	59.20
09-24	P1	10CA0300604	ERBES, MARILYN R.	09/09/10	09/20/10	PRIVATE OWNED VEHICLE MILEAGE	220.30
09-24	P1	10CA0300606	DO	09/09/10	09/14/10	TAXI, PARKING, TOLLS	6.50
09-24	P1	10CA0300582	HON. DANIEL LUNGREN	09/14/10	09/14/10	MEALS	5.00
09-24	P1	10CA0300583	DO	07/02/10	09/20/10	PRIVATE OWNED VEHICLE MILEAGE	131.00
09-24	P1	10CA0300610	DO	07/02/10	09/16/10	PRIVATE OWNED VEHICLE MILEAGE	204.80
09-24	P1	10CA0300585	KAVENEY, BRIAN M.	08/14/10	08/23/10	MEALS	152.16
09-24	P1	10CA0300586	DO	08/09/10	08/27/10	MEALS	92.62
09-24	P1	10CA0300587	DO	08/17/10	08/24/10	MEALS	48.48
09-24	P1	10CA0300588	DO	09/01/10	09/01/10	TAXI, PARKING, TOLLS	57.50
09-24	P1	10CA0300590	DO	08/14/10	08/24/10	GASOLINE	138.57
09-24	P1	10CA0300591	DO	08/22/10	08/22/10	TAXI, PARKING, TOLLS	1.25
09-24	P1	10CA0300607	O'CONNOR,CHRISTOPHER C	09/11/10	09/18/10	PRIVATE OWNED VEHICLE MILEAGE	33.00
09-24	P1	10CA0300581	TATEISHI, PETER L.	09/08/10	09/17/10	PRIVATE OWNED VEHICLE MILEAGE	176.50
09-25	P1	10CA0300613	CITIBANK GOV CARD SERVICE	07/30/10	07/30/10	TRAVEL REIMBURSEMENT	229.74
09-25	P1	10CA0300614	DO	07/31/10	07/31/10	TRAVEL REIMBURSEMENT	394.40
09-25	P1	10CA0300615	ERBES, MARILYN R.	07/22/10	08/27/10	PRIVATE OWNED VEHICLE MILEAGE	394.90
09-25	P1	10CA0300618	DO	07/22/10	08/16/10	TAXI, PARKING, TOLLS	7.50
		RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS:	15,873.32
07-02	P1	10CA0300451	UNITED PARCEL SERVICE	03/24/10	03/24/10	POSTAGE/COURIER/BOX RENTAL	4.78
07-09	P1	10CA0300464	DIRECTV	06/12/10	06/12/10	UTILITIES	33.25
07-09	P1	10CA0300467	UPS	06/15/10	06/17/10	POSTAGE/COURIER/BOX RENTAL	8.38
07-20	P9	CA0301R1007	TCHERKOYAN FAMILY TRUST	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	7,619.00
07-20	P1	10CA0300475	UNITED PARCEL SERVICE	05/25/10	05/25/10	POSTAGE/COURIER/BOX RENTAL	9.62

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DANIEL E. LUNGREN—Con.						
07-21	P1	10CA0300481	05/22/10 06/21/10	AT & T	603.18	
07-21	P1	10CA0300482	05/22/10 06/21/10	DO	28.81	
07-21	P1	10CA0300483	06/28/10 06/28/10	UNITED PARCEL SERVICE	5.17	
07-23	P1	10CA0300490	06/10/10 06/10/10	ICONSTITUENT LLC	2,400.00	
07-29	S5	DY100600070	06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	64.00	
07-29	S5	DY100600745	06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	140.00	
07-29	S5	DY100601722	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	1,084.98	
07-29	S5	DY100606371	06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	43.77	
07-30	P1	10CA0300499	06/07/10 07/06/10	AT & T	349.51	
07-30	P1	10CA0300501	07/12/10 07/12/10	DIRECTV	36.66	
07-30	P1	10CA0300496	07/01/10 07/01/10	ICONSTITUENT LLC	2,450.00	
08-17	P1	10CA0300521	07/12/10 07/12/10	UNITED PARCEL SERVICE	5.60	
08-17	P1	10CA0300522	07/21/10 07/21/10	DO	5.60	
08-18	P1	10CA0300533	06/22/10 07/21/10	AT & T	611.58	
08-18	P1	10CA0300534	06/22/10 07/21/10	DO	28.75	
08-18	P1	10CA0300544	07/28/10 07/28/10	ICONSTITUENT LLC	2,450.00	
08-20	P9	CA0301R1008	08/01/10 08/31/10	TCHERKOYAN FAMILY TRUST	7,619.00	
08-24	P1	10CA0300549	08/04/10 08/04/10	ICONSTITUENT LLC	5,300.00	
08-30	P1	10CA0300556	07/07/10 08/06/10	AT & T	343.71	
08-30	P1	10CA0300558	08/11/10 09/10/10	DIRECTV	35.00	
08-30	P1	10CA0300560	08/11/10 08/12/10	UPS	6.97	
08-31	S5	DY100700070	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	64.00	
08-31	S5	DY100700735	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	140.00	
08-31	S5	DY100701696	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	993.35	
08-31	S5	DY100706284	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	39.27	
09-08	P1	10CA0300561	07/22/10 08/21/10	AT & T	28.72	
09-08	P1	10CA0300562	07/22/10 08/21/10	DO	587.24	
09-08	P1	10CA0300563	08/17/10 08/17/10	UNITED PARCEL SERVICE	2.70	
09-08	P1	10CA0300571	08/23/10 08/23/10	DO	42.81	
09-20	P9	CA0301R1009	09/01/10 09/30/10	TCHERKOYAN FAMILY TRUST	7,619.00	
09-21	S5	DY100800071	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	64.00	
09-21	S5	DY100800724	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	140.00	
09-21	S5	DY100801674	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	1,306.27	
09-21	S5	DY100806220	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	45.55	
09-24	P1	10CA0300597	08/07/10 09/06/10	AT & T	343.71	
09-24	P1	10CA0300577	07/15/10 07/15/10	ICONSTITUENT LLC	2,450.00	
09-24	P1	10CA0300589	08/28/10 08/28/10	KAVENEY, BRIAN M.	12.95	
09-24	P1	10CA0300573	09/01/10 09/01/10	UNITED PARCEL SERVICE	5.17	
09-25	P1	10CA0300612	09/12/10 10/10/10	DIRECTV	35.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	45,207.06
PRINTING AND REPRODUCTION						
07-09	P1	10CA0300469	06/25/10 06/25/10	ACCURATE WORD LLC.	39.90	
07-19	P1	10CA0300472	07/14/10 07/14/10	DO	49.90	

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07-20	P1	10CA0300473	THE FRANKING GROUP .....	06/25/10	06/25/10	PRINTING AND REPRODUCTION .....	6,758.00
07-22	P1	10CA0300485	KONICA MINOLTA BUSINESS .....	05/29/10	06/27/10	PRINTING AND REPRODUCTION .....	138.75
07-22	P1	10CA0300486	DO .....	05/26/10	06/25/10	PRINTING AND REPRODUCTION .....	131.51
07-23	P1	10CA0300488	DAVID L. ANDRUKITUS, INC. ....	06/25/10	06/25/10	PRINTING AND REPRODUCTION .....	1,562.00
07-23	P1	10CA0300489	DO .....	06/18/10	06/18/10	PRINTING AND REPRODUCTION .....	142.50
08-18	P1	10CA0300530	ACCURATE WORD LLC. ....	07/28/10	07/28/10	PRINTING AND REPRODUCTION .....	39.90
08-18	P1	10CA0300535	KONICA MINOLTA BUSINESS .....	06/28/10	07/28/10	PRINTING AND REPRODUCTION .....	143.40
08-18	P1	10CA0300536	DO .....	06/26/10	07/25/10	PRINTING AND REPRODUCTION .....	127.26
08-27	P1	10CA0300553	DAVID L. ANDRUKITUS, INC. ....	07/30/10	07/30/10	PRINTING AND REPRODUCTION .....	33.50
09-08	P1	10CA0300570	KONICA MINOLTA BUSINESS .....	07/26/10	08/25/10	PRINTING AND REPRODUCTION .....	131.51
09-24	P1	10CA0300572	DO .....	07/29/10	08/28/10	PRINTING AND REPRODUCTION .....	143.40
09-24	P5	10M3996037	THE FRANKING GROUP .....	08/03/10	08/03/10	PRINTING AND REPRODUCTION .....	21,783.00
09-25	P1	10CA0300617	ERBES, MARILYN R. ....	08/11/10	08/11/10	PRINTING AND REPRODUCTION .....	159.87
						PRINTING AND REPRODUCTION TOTALS:	31,384.40
			OTHER SERVICES				
07-09	P1	10CA0300466	FIRST SOLUTIONS, INC. ....	06/01/10	06/30/10	SECURITY SERVICE .....	25.00
07-09	P1	10CA0300468	PRESENTATION TESTING, INC. ....	06/01/10	06/30/10	TRAINING EXPENSES .....	2,000.00
07-20	P9	OSM10878207	LOCKHEED MARTIN DESKTOP SOLUTI .....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,184.00
07-20	P9	OSM10878307	DO .....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,248.00
07-23	P1	10CA0300491	ICONSTITUENT LLC .....	07/01/10	07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....	712.50
08-17	P1	10CA0300523	FIRST SOLUTIONS, INC. ....	07/01/10	07/31/10	SECURITY SERVICE .....	25.00
08-18	P1	10CA0300531	PRESENTATION TESTING, INC. ....	07/31/10	07/31/10	TRAINING EXPENSES .....	2,000.00
08-20	P9	OSM10878208	LOCKHEED MARTIN DESKTOP SOLUTI .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,184.00
08-20	P9	OSM10878308	DO .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,248.00
08-24	P1	10CA0300550	GOVTRENDS-A DIALOGCONCEPTS CO. ....	04/01/10	04/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....	185.00
08-24	P1	10CA0300551	DO .....	05/01/10	05/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....	185.00
08-24	P1	10CA0300552	DO .....	06/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....	185.00
09-08	P1	10CA0300564	FIRST SOLUTIONS, INC. ....	08/01/10	08/31/10	SECURITY SERVICE .....	25.00
09-20	P9	OSM10878209	LOCKHEED MARTIN DESKTOP SOLUTI .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	2,184.00
09-20	P9	OSM10878309	DO .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	1,248.00
09-24	P1	10CA0300578	ICONSTITUENT LLC .....	08/01/10	08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....	712.50
09-24	P1	10CA0300579	DO .....	09/01/10	09/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....	712.50
09-24	P1	10CA0300575	SIGN LANGUAGE INTERPRETING SVS .....	08/11/10	08/11/10	TRANSLATION & INTERPRETATION .....	272.00
						OTHER SERVICES TOTALS:	17,335.50
			SUPPLIES AND MATERIALS				
07-02	P1	10CA0300452	UNITED PARCEL SERVICE .....	04/28/10	04/28/10	OFFICE SUPPLIES OUTSIDE .....	55.92
07-02	P1	10CA0300453	VICTOR ARNOLD-BIK .....	06/22/10	06/22/10	OFFICE SUPPLIES OUTSIDE .....	111.28
07-09	P1	10CA0300465	ALHAMBRA & SIERRA SPRINGS .....	05/26/10	09/09/10	BOTTLED WATER .....	80.76
07-09	P1	10CA0300456	EHLERT,ROBERT .....	06/19/10	06/19/10	FOOD & BEVERAGE .....	35.00
07-09	P1	10CA0300459	ERBES, MARILYN R. ....	06/11/10	06/25/10	FOOD & BEVERAGE .....	39.99
07-09	P1	10CA0300463	STAPLES .....	06/03/10	06/03/10	OFFICE SUPPLIES OUTSIDE .....	311.49
07-09	P1	10CA0300462	TATEISHI, PETER L. ....	06/22/10	06/22/10	OFFICE SUPPLIES OUTSIDE .....	45.66
07-23	P1	10CA0300492	ICONSTITUENT LLC .....	01/01/10	06/30/10	PUBLICATION REF MATERIAL .....	360.75
07-29	P1	10CA0300494	JONES, DEBRA T. ....	06/30/10	07/14/10	OFFICE SUPPLIES OUTSIDE .....	195.54
07-30	P1	10CA0300500	ALHAMBRA & SIERRA SPRINGS .....	06/23/10	07/07/10	BOTTLED WATER .....	85.67
07-30	P1	10CA0300508	DONNELLY,ELIZABETH .....	05/27/10	06/11/10	FOOD & BEVERAGE .....	74.99
07-30	P1	10CA0300505	ERBES, MARILYN R. ....	07/16/10	07/16/10	FOOD & BEVERAGE .....	12.00
07-30	P1	10CA0300506	DO .....	06/30/10	06/30/10	HABITATION EXPENSES .....	13.58
07-30	P1	10CA0300504	LANGFORD,JONATHAN P .....	04/27/10	04/27/10	OFFICE SUPPLIES OUTSIDE .....	49.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DANIEL E. LUNGREN—Con.						
07-30	P1	10CA0300502	07/22/10	07/22/10	HABITATION EXPENSES .....	501.61
07-31	S1	DY100700257	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER) .....	1,045.58
08-13	P1	10CA0300518	08/05/10	12/31/10	PUBLICATION REF MATERIAL .....	83.30
08-17	P1	10CA0300520	06/17/10	07/02/10	OFFICE SUPPLIES OUTSIDE .....	355.57
08-18	P1	10CA0300546	07/29/10	07/29/10	FOOD & BEVERAGE .....	8.43
08-18	P1	10CA0300538	06/25/10	06/25/10	HABITATION EXPENSES .....	8.70
08-18	P1	10CA0300539	07/15/10	07/15/10	FOOD & BEVERAGE .....	17.00
08-18	P1	10CA0300526	04/12/10	04/12/10	BOTTLED WATER .....	63.00
08-18	P1	10CA0300527	06/12/10	06/12/10	BOTTLED WATER .....	63.00
08-18	P1	10CA0300528	07/12/10	07/12/10	BOTTLED WATER .....	63.00
08-18	P1	10CA0300529	08/12/10	08/12/10	BOTTLED WATER .....	63.00
08-18	P1	10CA0300543	08/04/10	08/04/10	OFFICE SUPPLIES OUTSIDE .....	10.46
08-30	P1	10CA0300557	07/21/10	08/04/10	BOTTLED WATER .....	80.70
08-30	P1	10CA0300559	07/29/10	07/29/10	OFFICE SUPPLIES OUTSIDE .....	245.14
08-31	S1	DY100800155	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER) .....	417.71
09-08	P1	10CA0300568	08/12/10	08/26/10	FOOD & BEVERAGE .....	48.20
09-24	P1	10CA0300574	08/18/10	09/01/10	BOTTLED WATER .....	80.70
09-24	P1	10CA0300576	06/22/10	06/22/10	OFFICE SUPPLIES OUTSIDE .....	55.64
09-24	P1	10CA0300596	07/09/10	09/14/10	FOOD & BEVERAGE .....	177.98
09-24	P1	10CA0300605	09/16/10	09/16/10	FOOD & BEVERAGE .....	12.00
09-24	P1	10CA0300584	09/01/10	09/01/10	BOTTLED WATER .....	63.00
09-24	P1	10CA0300611	08/18/10	08/18/10	FOOD & BEVERAGE .....	13.20
09-24	P1	10CA0300580	07/22/10	07/22/10	PUBLICATION REF MATERIAL .....	2,000.00
09-24	P1	10CA0300593	09/15/10	09/15/10	FOOD & BEVERAGE .....	110.00
09-24	P1	10CA0300608	09/17/10	09/17/10	FOOD & BEVERAGE .....	12.00
09-24	P1	10CA0300592	09/14/10	09/14/10	FOOD & BEVERAGE .....	106.05
09-25	P1	10CA0300616	07/31/10	08/27/10	FOOD & BEVERAGE .....	52.49
09-30	SF	DY100900020	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-286.25
09-30	SF	DY100900666	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-72.90
09-30	S1	DY100900057	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	591.59
				SUPPLIES AND MATERIALS TOTALS:		7,462.52
EQUIPMENT						
07-27	F1	NN000032297	06/24/10	06/24/10	EQUIPMENT MAINTENANCE .....	243.00
07-29	S8	MA000965891	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	134.33
07-29	S8	MA000965892	06/01/10	06/30/10	EQUIPMENT MAINTENANCE .....	102.00
07-29	S8	MA000965893	05/01/10	05/31/10	EQUIPMENT MAINTENANCE .....	49.35
08-27	S8	MA000971637	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	134.33
09-29	S8	MA000975222	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	134.33
				EQUIPMENT TOTALS:		797.34
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		409,895.09
				OFFICE TOTALS:		409,895.09

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2009 HON. DANIEL E. LUNGREN										
OFFICIAL EXPENSES OF MEMBERS										
TRAVEL										
07-13	P1	10CA0300197	HON. DANIEL LUNGREN	10/08/09	12/23/09	PRIVATE OWNED VEHICLE MILEAGE				179.33
TRAVEL TOTALS:										179.33
SUPPLIES AND MATERIALS										
09-28	P2	OSM42739	DELL DIRECT SALES	02/11/10	02/11/10	OFFICE SUPPLIES OUTSIDE				1,458.52
SUPPLIES AND MATERIALS TOTALS:										1,458.52
EQUIPMENT										
08-19	F2	RN000032457	KONICA MINOLTA	02/16/10	02/16/10	EQUIPMENT PURCHASE - \$25000				16,239.00
08-19	F2	RN000032458	DO	02/16/10	02/16/10	EQUIPMENT PURCHASE - \$25000				14,285.22
EQUIPMENT TOTALS:										30,524.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:										32,162.07
OFFICE TOTALS:										<u>32,162.07</u>

2010 HON. STEPHEN F. LYNCH  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	38,109.58	630.18
PERSONNEL COMPENSATION	759,282.18	255,449.23
TRAVEL	18,336.73	5,240.27
RENT, COMMUNICATION, UTILITIES	114,710.26	38,294.44
PRINTING AND REPRODUCTION	39,837.10	195.40
OTHER SERVICES	40,533.35	13,978.23
SUPPLIES AND MATERIALS	9,333.24	3,696.38
EQUIPMENT	2,472.49	736.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,022,614.93</u>	<u>318,221.11</u>
OFFICE TOTALS:	<u>1,022,614.93</u>	<u>318,221.11</u>

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OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
07-28	O4	NW201000602	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL				224.49
07-31	SF	DY100700495		07/20/10	08/01/10	FRANKED MAIL				-7.05
08-30	O4	NW201000700	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL				173.19
08-31	SF	DY100800397		08/20/10	09/01/10	FRANKED MAIL				-4.90
09-17	O4	NW201000800	UNITED STATES POSTAL SERVICE	08/01/10	08/31/10	FRANKED MAIL				251.50
09-30	SF	DY100900467		09/20/10	09/30/10	FRANKED MAIL				-7.05
FRANKED MAIL TOTALS:										630.18
PERSONNEL COMPENSATION										
		ALDRIDGE, MEGHAN		07/01/10	09/30/10	DISTRICT STAFF ASSISTANT				6,468.75
		BARNES, SHAYNAH		07/01/10	09/30/10	DISTRICT REPRESENTATIVE				11,643.75
		BONAIUTO, SARAH		07/01/10	09/30/10	DISTRICT REPRESENTATIVE				15,007.50
		CAMACHO, CARA		07/01/10	09/30/10	LEGISLATIVE ASSISTANT				15,525.00
		FERNANDEZ, BRUCE		07/01/10	09/30/10	LEGISLATIVE DIRECTOR				18,112.50
		FOWKES, ROBERT J.		07/01/10	09/30/10	DISTRICT DIRECTOR				21,999.99
		GAVAGHAN, ERIN A.		07/01/10	09/30/10	SCHEDULER				9,000.00
		GORDON, JAMES P.		07/01/10	09/30/10	DISTRICT REPRESENTATIVE				18,473.01
		GORDON, PETER		07/01/10	09/30/10	STAFF ASSISTANT				7,500.00
		HEBERT GORDON, GRETA C.		07/01/10	09/30/10	EXECUTIVE ASSISTANT				8,073.00
		LYNCH, F. D.		07/01/10	09/30/10	SR DISTRICT REPRESENTATIVE				19,227.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. STEPHEN F. LYNCH—Con.						
		MAHER,MEAGHAN P .....	07/01/10 09/30/10	PRESS SECRETARY .....		16,818.75
		MORRIS,MEGHAN J .....	07/01/10 09/30/10	LEGISLATIVE ASSISTANT .....		9,999.99
		OSORIO,MARIANA T .....	07/01/10 09/30/10	LEGISLATIVE ASSISTANT .....		11,302.26
		RICH, JOSEPH W .....	07/01/10 09/17/10	DISTRICT REPRESENTATIVE .....		11,068.75
		RYAN, ROBERT K. ....	07/01/10 09/30/10	CHIEF OF STAFF .....		36,000.00
		ZAFERAKIS, NICHOLAS .....	07/01/10 09/30/10	SENIOR DISTRICT REPRESENTATIVE .....		19,227.99
				PERSONNEL COMPENSATION TOTALS:		255,449.23
TRAVEL						
07-14	P1	10MA0900352 RICH, JOSEPH W .....	06/07/10 06/22/10	TRAVEL REIMBURSEMENT .....		30.20
07-16	HV	10A90300943 DIRECTV .....	05/25/10 06/24/10	TRAVEL REIMBURSEMENT .....		-106.75
07-16	HV	10A90300942 RICH, JOSEPH W .....	04/08/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE .....		106.75
07-16	HV	10A90300942 DO .....	04/08/10 04/30/10	GASOLINE .....		-106.75
07-20	P1	10MA0900355 BONAIUTO, SARAH .....	07/03/10 07/04/10	PRIVATE OWNED VEHICLE MILEAGE .....		31.90
07-20	P1	10MA0900357 OSORIO,MARIANA T .....	07/01/10 07/01/10	TAXI, PARKING, TOLLS .....		20.00
07-22	P1	10MA0900360 CITIBANK GOV CARD SERVICE .....	04/03/10 04/03/10	COMMERCIAL TRANSPORTATION .....		119.70
07-22	P1	10MA0900361 DO .....	06/15/10 06/15/10	COMMERCIAL TRANSPORTATION .....		119.70
07-22	P1	10MA0900362 DO .....	06/08/10 06/08/10	COMMERCIAL TRANSPORTATION .....		119.70
07-22	P1	10MA0900363 DO .....	05/28/10 05/28/10	COMMERCIAL TRANSPORTATION .....		119.70
07-22	P1	10MA0900364 DO .....	06/10/10 06/10/10	COMMERCIAL TRANSPORTATION .....		119.70
07-23	P1	10MA0900370 DO .....	07/27/09 08/03/09	COMMERCIAL TRANSPORTATION .....		150.00
07-23	P1	10MA0900371 DO .....	05/28/10 05/28/10	COMMERCIAL TRANSPORTATION .....		279.70
07-23	P1	10MA0900372 DO .....	06/10/10 06/22/10	TRAVEL REIMBURSEMENT .....		641.77
07-23	P1	10MA0900377 DO .....	05/06/10 05/06/10	COMMERCIAL TRANSPORTATION .....		279.70
07-23	P1	10MA0900378 DO .....	05/18/10 05/18/10	COMMERCIAL TRANSPORTATION .....		119.70
07-23	P1	10MA0900379 DO .....	04/22/10 04/22/10	COMMERCIAL TRANSPORTATION .....		119.70
07-23	P1	10MA0900380 DO .....	05/24/10 05/24/10	COMMERCIAL TRANSPORTATION .....		119.70
08-04	HV	10A90300983 DO .....	07/27/10 08/03/10	COMMERCIAL TRANSPORTATION .....		-150.00
08-05	P1	10MA0900382 DO .....	04/26/10 04/26/10	COMMERCIAL TRANSPORTATION .....		119.70
08-10	P1	10MA0900387 DO .....	06/29/10 06/29/10	COMMERCIAL TRANSPORTATION .....		119.70
08-10	P1	10MA0900388 DO .....	06/30/10 06/30/10	COMMERCIAL TRANSPORTATION .....		119.70
08-10	P1	10MA0900389 DO .....	07/15/10 07/15/10	COMMERCIAL TRANSPORTATION .....		284.20
08-10	P1	10MA0900390 DO .....	06/28/10 06/28/10	COMMERCIAL TRANSPORTATION .....		119.70
08-10	P1	10MA0900391 DO .....	07/02/10 07/02/10	COMMERCIAL TRANSPORTATION .....		284.20
08-10	P1	10MA0900392 DO .....	07/26/10 07/26/10	COMMERCIAL TRANSPORTATION .....		119.70
08-10	P1	10MA0900393 DO .....	07/19/10 07/19/10	COMMERCIAL TRANSPORTATION .....		119.70
08-10	P1	10MA0900394 DO .....	07/13/10 07/13/10	COMMERCIAL TRANSPORTATION .....		119.70
08-10	P1	10MA0900395 GORDON, JAMES P. ....	07/19/10 07/29/10	TAXI, PARKING, TOLLS .....		35.00
08-10	P1	10MA0900400 RICH, JOSEPH W .....	06/28/10 07/30/10	TRAVEL REIMBURSEMENT .....		63.40
08-23	P1	10MA0900406 CITIBANK GOV CARD SERVICE .....	06/20/10 07/19/10	COMMERCIAL TRANSPORTATION .....		94.70
09-09	P1	10MA0900413 DO .....	06/20/10 07/19/10	COMMERCIAL TRANSPORTATION .....		25.00
09-10	P1	10MA0900416 RICH, JOSEPH W .....	08/01/10 08/31/10	TRAVEL REIMBURSEMENT .....		26.75
09-15	P1	10MA0900422 CITIBANK GOV CARD SERVICE .....	07/28/10 07/28/10	COMMERCIAL TRANSPORTATION .....		279.70
09-15	P1	10MA0900423 DO .....	07/29/10 07/29/10	COMMERCIAL TRANSPORTATION .....		119.70



09-16	P1	10MA0900424	DO	07/22/10	07/22/10	COMMERCIAL TRANSPORTATION	119.70	
09-16	P1	10MA0900425	DO	08/30/10	08/30/10	COMMERCIAL TRANSPORTATION	279.70	
09-16	P1	10MA0900428	DO	08/04/10	08/31/10	COMMERCIAL TRANSPORTATION	239.40	
09-20	P1	10MA0900433	DO	06/17/10	06/17/10	COMMERCIAL TRANSPORTATION	279.70	
09-23	P1	10MA0900434	DO	06/24/10	06/24/10	COMMERCIAL TRANSPORTATION	119.70	
09-23	P1	10MA0900437	RICH, JOSEPH W	09/01/10	09/15/10	TRAVEL REIMBURSEMENT	17.40	
							TRAVEL TOTALS:	5,240.27
RENT, COMMUNICATION, UTILITIES								
07-01	P1	10MA0900346	DIRECTV	04/25/10	05/24/10	UTILITIES	18.89	
07-16	HV	10A90300943	DO	04/08/10	04/30/10	UTILITIES	106.75	
07-20	P9	MA0901R1007	AMB FUND III BOSTON, LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	9,338.08	
07-20	CB	NW007191849	UNITED PARCEL SERVICE	07/07/10	07/07/10	POSTAGE/COURIER/BOX RENTAL	32.41	
07-20	P1	10MA0900358	VERIZON WIRELESS	05/27/10	06/26/10	TELECOM SVC, EQUIP & TOLLS	82.29	
07-21	P2	HCV1002015	AT&T MOBILITY	06/25/10	06/25/10	TELECOM SVC, EQUIP & TOLLS	29.99	
07-22	CB	NW007201853	UNITED PARCEL SERVICE	07/16/10	07/16/10	POSTAGE/COURIER/BOX RENTAL	18.33	
07-23	P1	10MA0900374	COMCAST	07/05/10	08/04/10	UTILITIES	41.68	
07-23	P1	10MA0900365	DIRECTV	06/25/10	07/24/10	UTILITIES	12.96	
07-26	S6	MA8296R1007	GENERAL SERVICES ADMIN.	07/01/10	07/31/10	DISTRICT OFFICE RENT - FEDERAL	1,177.00	
07-29	S5	DY100600337		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	40.00	
07-29	S5	DY100600960		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	112.50	
07-29	S5	DY100603388		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	952.72	
07-29	S5	DY100607367		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	49.58	
07-29	CB	NW007281846	UNITED PARCEL SERVICE	07/20/10	07/20/10	POSTAGE/COURIER/BOX RENTAL	12.22	
07-30	OP	10GSA100601	GENERAL SERVICES ADMIN.	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	662.40	
08-05	CB	NW008041851	UNITED PARCEL SERVICE	07/16/10	07/16/10	POSTAGE/COURIER/BOX RENTAL	15.00	
08-05	P1	10MA0900384	VERIZON WIRELESS	05/27/10	06/26/10	TELECOM SVC, EQUIP & TOLLS	83.58	
08-10	P1	10MA0900397	COMCAST	08/05/10	09/04/10	UTILITIES	41.68	
08-10	P1	10MA0900385	DIRECTV	07/01/10	07/26/10	UTILITIES	10.50	
08-19	CB	NW008181845	UNITED PARCEL SERVICE	08/13/10	08/13/10	POSTAGE/COURIER/BOX RENTAL	31.34	
08-20	P9	MA0901R1008	AMB FUND III BOSTON, LLC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	9,338.08	
08-20	P1	10MA0900403	VERIZON WIRELESS	07/27/10	08/26/10	TELECOM SVC, EQUIP & TOLLS	85.11	
08-25	S6	MA8296R1008	GENERAL SERVICES ADMIN.	08/01/10	08/31/10	DISTRICT OFFICE RENT - FEDERAL	1,177.00	
08-27	S3	10239600028		08/01/10	08/31/10	HIR GRAPHICS (TRANSFER)	240.00	
08-31	S5	DY100700328		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	40.00	
08-31	S5	DY100700950		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	112.50	
08-31	S5	DY100703338		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,006.93	
08-31	S5	DY100707280		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	51.88	
09-01	OP	10GSA100801	GENERAL SERVICES ADMIN.	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	699.25	
09-03	CB	NW009021856	UNITED PARCEL SERVICE	08/26/10	08/26/10	POSTAGE/COURIER/BOX RENTAL	18.33	
09-09	CB	NW009081846	DO	09/02/10	09/02/10	POSTAGE/COURIER/BOX RENTAL	18.33	
09-10	P1	10MA0900417	VERIZON WIRELESS	07/27/10	08/26/10	TELECOM SVC, EQUIP & TOLLS	86.95	
09-15	P1	10MA0900419	COMCAST	09/05/10	10/04/10	UTILITIES	41.68	
09-16	P1	10MA0900427	DIRECTV	08/25/10	09/24/10	UTILITIES	4.21	
09-20	P9	MA0901R1009	AMB FUND III BOSTON, LLC	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	9,338.08	
09-20	P1	10MA0900429	VERIZON COMMUNICATIONS	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS	79.99	
09-21	S5	DY100800324		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	40.00	
09-21	S5	DY100800940		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	112.50	
09-21	S5	DY100803328		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	958.96	
09-21	S5	DY100807206		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	37.04	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. STEPHEN F. LYNCH—Con.						
09-21	OP 10GSA100901	GENERAL SERVICES ADMIN.	08/01/10 08/31/10	TELECOM SVC, EQUIP & TOLLS	662.40	
09-23	CB NWD09221847	UNITED PARCEL SERVICE	09/17/10 09/17/10	POSTAGE/COURIER/BOX RENTAL	18.33	
09-23	P1 10MA0900438	VERIZON COMMUNICATIONS	09/07/10 10/06/10	UTILITIES	79.99	
09-24	S6 MA8296R1009	GENERAL SERVICES ADMIN.	09/01/10 09/30/10	DISTRICT OFFICE RENT - FEDERAL	1,177.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	38,294.44
PRINTING AND REPRODUCTION						
07-26	S3 10207000101		07/01/10 07/31/10	PHOTOGRAPHIC (TRANSFER)	52.60	
08-26	S3 10238000102		08/01/10 08/31/10	PHOTOGRAPHIC (TRANSFER)	85.30	
09-20	P1 10MA0900430	DAVID L. ANDRUKITUS, INC.	08/03/10 08/03/10	PRINTING AND REPRODUCTION	57.50	
					PRINTING AND REPRODUCTION TOTALS:	195.40
OTHER SERVICES						
07-13	P1 10MA0900354	ICONSTITUENT LLC	07/01/10 07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00	
07-20	P9 OFF10041207	HOUSECALL	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00	
07-20	P9 OPR10057707	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
07-23	P1 10MA0900373	JET-A-WAY, INC.	06/01/10 07/01/10	JANITORIAL & MAINTENANCE SVCS	46.61	
07-26	S6 MA8296S1007	DEPART OF HOMELAND SECURITY	07/01/10 07/31/10	SECURITY SERVICE	32.73	
08-10	P1 10MA0900398	JET-A-WAY, INC.	08/01/10 08/31/10	JANITORIAL & MAINTENANCE SVCS	19.82	
08-20	P9 OFF10041208	HOUSECALL	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00	
08-20	P1 10MA0900402	ICONSTITUENT LLC	08/01/10 08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00	
08-20	P9 OPR10057708	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
08-25	S6 MA8296S1008	DEPART OF HOMELAND SECURITY	08/01/10 08/31/10	SECURITY SERVICE	32.73	
09-15	P1 10MA0900420	JET-A-WAY, INC.	08/01/10 09/01/10	JANITORIAL & MAINTENANCE SVCS	46.61	
09-16	P1 10MA0900426	ICONSTITUENT LLC	09/01/10 09/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00	
09-20	P9 OFF10041209	HOUSECALL	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00	
09-20	P9 OPR10057709	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
09-23	P1 10MA0900436	ICONSTITUENT LLC	10/01/10 10/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00	
09-24	S6 MA8296S1009	DEPART OF HOMELAND SECURITY	09/01/10 09/30/10	SECURITY SERVICE	32.73	
					OTHER SERVICES TOTALS:	13,978.23
SUPPLIES AND MATERIALS						
07-13	P1 10MA0900350	ATLANTIC COFFEE	06/18/10 06/18/10	FOOD & BEVERAGE	9.95	
07-13	P1 10MA0900351	DO	04/01/10 06/30/10	FOOD & BEVERAGE	24.00	
07-20	P1 10MA0900359	CDW GOVERNMENT INC. C/O ISM IN	06/21/10 06/21/10	OFFICE SUPPLIES OUTSIDE	50.70	
07-20	P1 10MA0900356	MAHER,MEAGHAN P	06/10/10 06/10/11	PUBLICATION REF MATERIAL	40.00	
07-23	P1 10MA0900369	ATLANTIC COFFEE	06/09/10 06/09/10	FOOD & BEVERAGE	39.80	
07-23	P1 10MA0900376	DO	04/09/10 04/09/10	FOOD & BEVERAGE	146.00	
07-23	P1 10MA0900367	CRYSTAL ROCK WATER COMPANY	06/01/10 06/30/10	BOTTLED WATER	59.01	
07-23	P1 10MA0900368	DO	06/01/10 06/30/10	BOTTLED WATER	29.03	
07-23	P1 10MA0900375	W.B. MASON CO. INC.	07/01/10 07/01/10	OFFICE SUPPLIES OUTSIDE	313.75	
07-26	P1 10MA0900366	GATEHOUSE MEDIA NE	07/23/10 10/14/10	PUBLICATION REF MATERIAL	91.20	
07-28	P2 OSS70600	GEMLASER	06/04/10 06/04/10	OFFICE SUPPLIES OUTSIDE	215.37	
07-31	SF DY100700157		07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-41.00	
07-31	SF DY100700833		07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-13.80	
07-31	S1 DY100700290		07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)	1,283.23	

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08-05	C1	NW201021502	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021502	DO	06/04/10	06/04/10	BOTTLED WATER	127.87
08-05	C1	NW201021502	DO	06/22/10	06/22/10	BOTTLED WATER	35.00
08-05	C1	NW201021502	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-05	P2	OSS70723	GEMLASER	06/23/10	06/23/10	OFFICE SUPPLIES OUTSIDE	236.85
08-05	P1	10MA0900383	JAMAICA PLAIN CITIZEN	10/01/10	09/30/11	PUBLICATION REF MATERIAL	30.00
08-10	P1	10MA0900386	HANSON EXPRESS	10/08/10	10/07/11	PUBLICATION REF MATERIAL	48.00
08-20	P1	10MA0900401	ATLANTIC COFFEE	07/01/10	08/31/10	FOOD & BEVERAGE	16.00
08-20	P1	10MA0900404	CRYSTAL ROCK WATER COMPANY	07/09/10	07/28/10	BOTTLED WATER	74.28
08-20	P1	10MA0900405	DO	07/23/10	07/31/10	BOTTLED WATER	44.03
08-23	P1	10MA0900410	ATLANTIC COFFEE	08/05/10	08/05/10	FOOD & BEVERAGE	83.60
08-23	C1	NW201023102	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023102	DO	07/22/10	07/22/10	BOTTLED WATER	30.00
08-23	C1	NW201023102	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-23	P1	10MA0900407	W.B. MASON CO. INC.	08/05/10	08/05/10	OFFICE SUPPLIES OUTSIDE	59.44
08-23	P1	10MA0900408	DO	08/04/10	08/04/10	OFFICE SUPPLIES OUTSIDE	109.11
08-23	P1	10MA0900409	DO	08/04/10	08/04/10	OFFICE SUPPLIES OUTSIDE	20.99
08-31	SF	DY100800123	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-126.00
08-31	SF	DY100800671	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	S1	DY100800188	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	374.26
09-01	P1	10MA0900412	MAHER,MEAGHAN P	08/23/10	08/23/10	OFFICE SUPPLIES OUTSIDE	531.24
09-10	P1	10MA0900414	CRYSTAL ROCK WATER COMPANY	05/01/10	05/31/10	BOTTLED WATER	55.23
09-10	P1	10MA0900415	DO	05/01/10	05/31/10	BOTTLED WATER	18.35
09-15	P1	10MA0900421	HYDE PARK TRIBUNE	10/01/10	10/01/11	PUBLICATION REF MATERIAL	30.00
09-20	CO	092010263A	ATLANTIC COFFEE	07/01/10	08/31/10	FOOD & BEVERAGE	-16.00
09-20	P1	10MA0900431	CRYSTAL ROCK WATER COMPANY	08/01/10	08/31/10	BOTTLED WATER	55.94
09-20	P1	10MA0900432	DO	08/01/10	08/31/10	BOTTLED WATER	24.47
09-20	C1	NW201025902	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025902	DO	08/20/10	08/20/10	BOTTLED WATER	20.00
09-20	C1	NW201025902	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-21	HR	571257	W.B. MASON CO. INC.	07/01/10	07/01/10	OFFICE SUPPLIES OUTSIDE	-313.75
09-21	HR	571257	DO	06/11/10	06/11/10	OFFICE SUPPLIES OUTSIDE	-62.83
09-21	HR	571257	DO	05/19/10	05/19/10	OFFICE SUPPLIES OUTSIDE	-68.67
09-21	HR	571257	DO	05/12/10	05/12/10	OFFICE SUPPLIES OUTSIDE	-110.49
09-23	P1	10MA0900435	DO	09/01/10	09/01/10	OFFICE SUPPLIES OUTSIDE	69.33
09-30	SF	DY100900144	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-33.50
09-30	SF	DY100900790	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	S1	DY100900090	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	64.49
						SUPPLIES AND MATERIALS TOTALS:	3,696.38
EQUIPMENT							
07-13	P1	10MA0900353	DAMILIC CORPORATION	07/01/10	07/31/10	WARRANTIES	95.83
07-29	S8	MA000964882	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	149.83
08-10	P1	10MA0900396	DAMILIC CORPORATION	08/01/10	08/31/10	WARRANTIES	95.83
08-27	S8	MA000971025	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	149.83
09-10	P1	10MA0900418	DAMILIC CORPORATION	09/01/10	09/30/10	WARRANTIES	95.83
09-29	S8	MA000976792	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	149.83
						EQUIPMENT TOTALS:	736.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,221.11
						OFFICE TOTALS:	318,221.11

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. STEPHEN F. LYNCH						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-04	HV 10A90300983	CITIBANK GOV CARD SERVICE	07/27/09 08/03/09	COMMERCIAL TRANSPORTATION		150.00
08-05	P1 10MA0900381	DO	11/16/09 11/16/09	COMMERCIAL TRANSPORTATION		119.60
					TRAVEL TOTALS:	269.60
SUPPLIES AND MATERIALS						
08-10	P2 OSM42814	CDW GOVERNMENT INC	01/22/10 01/22/10	OFFICE SUPPLIES OUTSIDE		600.00
08-10	P2 OSM42814	DO	01/22/10 01/22/10	OFFICE SUPPLIES OUTSIDE		15.87
					SUPPLIES AND MATERIALS TOTALS:	615.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	885.47
					OFFICE TOTALS:	885.47
2010 HON. CONNIE MACK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	19,359.38
					PERSONNEL COMPENSATION	225,486.13
					TRAVEL	15,982.82
					RENT, COMMUNICATION, UTILITIES	27,163.78
					PRINTING AND REPRODUCTION	1,394.35
					OTHER SERVICES	8,492.99
					SUPPLIES AND MATERIALS	7,331.45
					EQUIPMENT	1,226.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,437.88
					OFFICE TOTALS:	306,437.88
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	04 NW201000602	UNITED STATES POSTAL SERVICE	06/01/10 06/30/10	FRANKED MAIL		1,011.89
08-30	04 NW201000700	DO	07/01/10 07/31/10	FRANKED MAIL		1,347.29
09-17	04 NW201000800	DO	08/01/10 08/31/10	FRANKED MAIL		870.03
09-23	05 10M4079010	DO	08/03/10 08/03/10	FRANKED MAIL		16,130.17
					FRANKED MAIL TOTALS:	19,359.38
PERSONNEL COMPENSATION						
					DUBOIS, STEPHANIE L.	16,250.01
					GIBBS, FRANCIS B.	22,875.00
					HOLMGREN, KEVIN R.	3,000.00
					JACKSON, KRISTIN M.	2,499.99
					JONES JR, EDWARD	9,375.00
					KELM, LAUREN V	12,500.01
					KLINGLER, HANS J	32,499.99
					MARTZ, ANGELA M	8,750.01
					MCQUILLAN, PATRICK	12,500.01
					MOLZOW, PATRICIA M.	12,000.00

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		MUNDY, LAURA E .....	09/06/10	09/30/10	STAFF ASSISTANT .....	1,944.44	
		PAULSON, JUDY K .....	07/01/10	09/30/10	SHARED EMPLOYEE .....	6,000.00	
		ROEHL, GALEN A .....	08/23/10	09/30/10	LEGISLATIVE DIRECTOR .....	10,291.67	
		SATTERLEY, MATTHEW .....	08/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	6,666.66	
		DO .....	07/01/10	07/31/10	LEGISLATIVE CORRESPONDENT .....	3,333.33	
		SPIELMAN, MATHEW H. ....	07/01/10	09/30/10	CONSTIT RELA REPRESENTATIVE .....	13,250.01	
		WADDELL, BRUCE E .....	07/01/10	09/30/10	CONSTITUENT SERVICES REPRESENT .....	8,250.00	
		WILSON, HEIDI C .....	08/01/10	09/30/10	LEGISLATIVE CORRESPONDENT .....	5,833.34	
		DO .....	07/01/10	07/31/10	STAFF ASSISTANT .....	2,916.67	
		WRIGHT, KARA A. ....	07/01/10	09/30/10	DISTRICT DIRECTOR .....	34,749.99	
					PERSONNEL COMPENSATION TOTALS:	225,486.13	
		TRAVEL					
07-01	P1	10FL1400373	STEPHANIE L. DUBOIS .....	06/13/10	06/14/10	LODGING .....	94.35
07-01	P1	10FL1400376	DO .....	06/13/10	06/14/10	TAXI, PARKING, TOLLS .....	37.00
07-09	P1	10FL1400380	WRIGHT, KARA A. ....	05/13/10	06/28/10	PRIVATE OWNED VEHICLE MILEAGE .....	1,270.00
07-09	P1	10FL1400383	DO .....	05/16/10	05/20/10	LODGING .....	2,073.16
07-13	P1	10FL1400382	DO .....	05/16/10	05/20/10	COMMERCIAL TRANSPORTATION .....	526.80
07-14	P1	10FL1400388	CITIBANK GOV CARD SERVICE .....	06/25/10	06/26/10	COMMERCIAL TRANSPORTATION .....	309.40
07-14	P1	10FL1400389	DO .....	06/25/10	06/26/10	LODGING .....	220.00
07-14	P1	10FL1400390	DO .....	06/25/10	06/26/10	MEALS .....	86.72
07-14	P1	10FL1400391	DO .....	06/25/10	06/26/10	CAR RENTAL .....	86.10
07-14	P1	10FL1400392	DO .....	06/25/10	06/26/10	TAXI, PARKING, TOLLS .....	68.00
07-19	P1	10FL1400393	DUBOIS, STEPHANIE L. ....	07/06/10	07/07/10	LODGING .....	94.35
07-19	P1	10FL1400394	DO .....	07/06/10	07/07/10	MEALS .....	19.06
07-19	P1	10FL1400395	DO .....	07/06/10	07/07/10	CAR RENTAL .....	72.04
07-19	P1	10FL1400396	DO .....	07/07/10	07/07/10	GASOLINE .....	5.91
07-19	P1	10FL1400397	DO .....	07/06/10	07/07/10	TAXI, PARKING, TOLLS .....	36.00
07-20	P1	10FL1400386	CITIBANK GOV CARD SERVICE .....	06/11/10	06/28/10	COMMERCIAL TRANSPORTATION .....	1,937.20
07-20	P1	10FL1400398	MARTZ, ANGELA M .....	06/13/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE .....	76.55
07-21	P1	10FL1400399	MCQUILLAN, PATRICK .....	06/13/10	07/02/10	PRIVATE OWNED VEHICLE MILEAGE .....	142.00
07-23	P1	10FL1400402	WRIGHT, KARA A. ....	06/29/10	07/14/10	PRIVATE OWNED VEHICLE MILEAGE .....	479.50
07-29	P1	10FL1400412	MCQUILLAN, PATRICK .....	07/12/10	07/17/10	PRIVATE OWNED VEHICLE MILEAGE .....	97.00
08-06	P1	10FL1400414	MARTZ, ANGELA M .....	07/23/10	07/28/10	PRIVATE OWNED VEHICLE MILEAGE .....	156.75
08-06	P1	10FL1400415	DO .....	07/23/10	07/23/10	TAXI, PARKING, TOLLS .....	6.00
08-06	P1	10FL1400413	MCQUILLAN, PATRICK .....	07/27/10	07/27/10	PRIVATE OWNED VEHICLE MILEAGE .....	49.50
08-16	P1	10FL1400423	WRIGHT, KARA A. ....	07/15/10	08/03/10	PRIVATE OWNED VEHICLE MILEAGE .....	616.50
08-16	P1	10FL1400425	DO .....	07/26/10	07/26/10	TAXI, PARKING, TOLLS .....	2.50
08-16	P1	10FL1400426	DO .....	07/26/10	07/26/10	MEALS .....	11.36
08-16	P1	10FL1400427	DO .....	07/25/10	07/26/10	CAR RENTAL .....	62.41
08-17	P1	10FL1400430	CITIBANK GOV CARD SERVICE .....	07/02/10	07/02/10	CAR RENTAL .....	147.49
08-17	P1	10FL1400432	DO .....	07/02/10	07/26/10	COMMERCIAL TRANSPORTATION .....	842.40
08-17	P1	10FL1400433	DO .....	07/06/10	07/06/10	COMMERCIAL TRANSPORTATION .....	333.80
08-17	P1	10FL1400434	DO .....	07/26/10	07/26/10	COMMERCIAL TRANSPORTATION .....	458.60
08-17	P1	10FL1400431	MCQUILLAN, PATRICK .....	08/02/10	08/06/10	PRIVATE OWNED VEHICLE MILEAGE .....	77.50
08-17	P1	10FL1400435	MOLZOW, PATRICIA M. ....	06/02/10	07/19/10	PRIVATE OWNED VEHICLE MILEAGE .....	200.50
08-17	P1	10FL1400436	SPIELMAN, MATHEW H. ....	06/07/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE .....	346.50
08-20	P1	10FL1400438	WADDELL, BRUCE E .....	06/23/10	08/16/10	PRIVATE OWNED VEHICLE MILEAGE .....	95.45
08-23	P1	10FL1400440	CITIBANK GOV CARD SERVICE .....	07/16/10	07/17/10	CAR RENTAL .....	49.05
08-26	P1	10FL1400449	DUBOIS, STEPHANIE L. ....	08/16/10	08/17/10	LODGING .....	118.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CONNIE MACK—Con.						
08-26	P1	10FL1400450	DO	08/16/10 08/17/10 MEALS	20.82	
08-26	P1	10FL1400451	DO	08/16/10 08/17/10 CAR RENTAL	206.92	
08-26	P1	10FL1400452	DO	08/17/10 08/17/10 GASOLINE	14.01	
08-26	P1	10FL1400453	DO	08/16/10 08/17/10 TAXI, PARKING, TOLLS	38.00	
08-26	P1	10FL1400445	SATTERLEY, MATTHEW	08/16/10 08/17/10 LODGING	118.80	
08-26	P1	10FL1400446	DO	08/16/10 08/17/10 MEALS	16.78	
08-26	P1	10FL1400448	WRIGHT, KARA A	08/04/10 08/19/10 PRIVATE OWNED VEHICLE MILEAGE	489.50	
08-27	P1	10FL1400454	JONES JR, EDWARD	08/16/10 08/17/10 LODGING	118.80	
08-27	P1	10FL1400455	DO	08/16/10 08/17/10 MEALS	19.27	
08-27	P1	10FL1400458	DO	08/16/10 08/17/10 TAXI, PARKING, TOLLS	40.00	
08-27	P1	10FL1400459	MARTZ, ANGELA M	08/16/10 08/19/10 PRIVATE OWNED VEHICLE MILEAGE	153.19	
08-30	P1	10FL1400460	SATTERLEY, MATTHEW	08/16/10 08/16/10 MEALS	6.88	
08-30	P1	10FL1400470	WRIGHT, KARA A	07/25/10 07/26/10 TAXI, PARKING, TOLLS	30.00	
09-09	P1	10FL1400476	CITIBANK GOV CARD SERVICE	08/16/10 08/25/10 COMMERCIAL TRANSPORTATION	592.20	
09-09	P1	10FL1400477	DO	08/16/10 08/17/10 LODGING	117.35	
09-09	P1	10FL1400478	DO	08/16/10 08/16/10 MEALS	12.15	
09-09	P1	10FL1400479	DO	08/06/10 08/26/10 CAR RENTAL	332.75	
09-09	P1	10FL1400480	DO	08/24/10 08/24/10 TAXI, PARKING, TOLLS	60.00	
09-09	P1	10FL1400481	DO	08/01/10 08/10/10 COMMERCIAL TRANSPORTATION	768.60	
09-09	P1	10FL1400482	DO	08/10/10 08/16/10 COMMERCIAL TRANSPORTATION	321.60	
09-09	P1	10FL1400483	DO	08/16/10 08/16/10 COMMERCIAL TRANSPORTATION	301.60	
09-09	P1	10FL1400484	DO	08/16/10 08/16/10 COMMERCIAL TRANSPORTATION	301.60	
09-15	P1	10FL1400486	SPIELMAN, MATHEW H.	08/02/10 08/27/10 PRIVATE OWNED VEHICLE MILEAGE	228.50	
09-21	P1	10FL1400493	MCQUILLAN, PATRICK	08/26/10 09/10/10 PRIVATE OWNED VEHICLE MILEAGE	56.00	
09-22	P1	10FL1400497	MARTZ, ANGELA M	08/25/10 08/25/10 PRIVATE OWNED VEHICLE MILEAGE	23.75	
09-22	P1	10FL1400496	MOLZOW, PATRICIA M.	08/14/10 09/10/10 PRIVATE OWNED VEHICLE MILEAGE	122.50	
09-22	P1	10FL1400495	SPIELMAN, MATHEW H.	09/07/10 09/16/10 PRIVATE OWNED VEHICLE MILEAGE	165.00	
					TRAVEL TOTALS:	15,982.82
RENT, COMMUNICATION, UTILITIES						
07-01	P1	10FL1400377	AT&T MOBILITY	05/07/10 06/06/10 TELECOM SVC, EQUIP & TOLLS	352.23	
07-01	CB	NW006241847	UNITED PARCEL SERVICE	06/16/10 06/16/10 POSTAGE/COURIER/BOX RENTAL	10.17	
07-08	CB	NW007071847	DO	06/25/10 06/25/10 POSTAGE/COURIER/BOX RENTAL	10.60	
07-08	CB	NW007071847	DO	06/08/10 06/08/10 POSTAGE/COURIER/BOX RENTAL	64.27	
07-13	P1	10FL1400384	LCEC	05/28/10 06/28/10 UTILITIES	225.79	
07-16	CB	FXF100715a	FEDERAL EXPRESS CORP	07/01/10 07/01/10 POSTAGE/COURIER/BOX RENTAL	5.68	
07-20	P9	FL1401R1007	NICHOLAS PLAZA LLC	07/01/10 07/31/10 DISTRICT OFFICE RENT - PRIVATE	3,594.15	
07-20	CB	NW007191849	UNITED PARCEL SERVICE	07/06/10 07/06/10 POSTAGE/COURIER/BOX RENTAL	18.93	
07-22	CB	NW007201853	DO	07/14/10 07/14/10 POSTAGE/COURIER/BOX RENTAL	15.50	
07-22	CB	NW007201853	DO	07/09/10 07/09/10 POSTAGE/COURIER/BOX RENTAL	24.66	
07-23	P1	10FL1400405	AT&T MOBILITY	06/07/10 07/06/10 TELECOM SVC, EQUIP & TOLLS	367.93	
07-23	P1	10FL1400400	CENTURYLINK	07/07/10 08/06/10 TELECOM SVC, EQUIP & TOLLS	441.12	
07-23	P1	10FL1400401	DO	07/07/10 08/06/10 UTILITIES	213.07	
07-29	S5	DY100600187		06/01/10 06/30/10 DC TEL EQUIP (TRANSFER)	978.00	

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07-29	S5	DY100600842	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER) .....	107.50
07-29	S5	DY100602485	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER) .....	1,264.10
07-29	S5	DY100605767	.....	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR) .....	40.55
07-29	S5	DY100606749	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR) .....	16.39
07-29	CB	NW007281846	.....	07/16/10	07/16/10	POSTAGE/COURIER/BOX RENTAL .....	16.37
08-05	CB	NW008041851	.....	07/14/10	07/14/10	POSTAGE/COURIER/BOX RENTAL .....	30.00
08-06	CB	FXF100805a	.....	07/15/10	07/15/10	POSTAGE/COURIER/BOX RENTAL .....	5.16
08-12	CB	NW008111845	.....	07/30/10	07/30/10	POSTAGE/COURIER/BOX RENTAL .....	5.17
08-17	P1	10FL1400429	.....	06/29/10	07/28/10	UTILITIES .....	213.09
08-19	CB	NW008181845	.....	08/04/10	08/04/10	POSTAGE/COURIER/BOX RENTAL .....	20.67
08-20	P1	10FL1400437	.....	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS .....	460.88
08-20	P9	FL1401R1008	.....	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	3,594.15
08-23	P1	10FL1400442	.....	08/07/10	09/06/10	UTILITIES .....	213.07
08-23	P1	10FL1400444	.....	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS .....	445.60
08-26	CB	NW008251845	.....	08/18/10	08/18/10	POSTAGE/COURIER/BOX RENTAL .....	11.80
08-30	P1	10FL1400463	.....	04/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS .....	342.38
08-30	P1	10FL1400469	.....	08/11/10	08/11/10	TELECOM SVC, EQUIP & TOLLS .....	31.79
08-31	S5	DY100700181	.....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER) .....	32.00
08-31	S5	DY100700832	.....	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER) .....	107.50
08-31	S5	DY100702453	.....	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER) .....	1,265.20
08-31	S5	DY100705678	.....	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	40.55
08-31	S5	DY100706676	.....	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	9.86
09-03	P1	10FL1400457	.....	08/16/10	08/17/10	TEMPORARY SPACE RENTAL .....	6,019.25
09-03	CB	NW009021856	.....	08/26/10	08/26/10	POSTAGE/COURIER/BOX RENTAL .....	11.60
09-03	CB	NW009021856	.....	08/20/10	08/20/10	POSTAGE/COURIER/BOX RENTAL .....	36.99
09-08	P1	10FL1400475	.....	07/29/10	08/26/10	UTILITIES .....	235.95
09-09	CB	NW009081846	.....	09/02/10	09/02/10	POSTAGE/COURIER/BOX RENTAL .....	11.17
09-09	CB	NW009081846	.....	08/10/10	08/10/10	POSTAGE/COURIER/BOX RENTAL .....	15.76
09-20	P9	FL1401R1009	.....	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	3,594.15
09-20	CB	NW009161848	.....	09/10/10	09/10/10	POSTAGE/COURIER/BOX RENTAL .....	5.00
09-20	CB	NW009161848	.....	08/19/10	08/19/10	POSTAGE/COURIER/BOX RENTAL .....	17.88
09-21	S5	DY100800183	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER) .....	204.00
09-21	S5	DY100800822	.....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER) .....	95.00
09-21	S5	DY100802444	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER) .....	1,201.62
09-21	S5	DY100805619	.....	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	40.55
09-21	S5	DY100806602	.....	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	8.81
09-21	P1	10FL1400490	.....	09/07/10	10/06/10	TELECOM SVC, EQUIP & TOLLS .....	444.32
09-21	P1	10FL1400492	.....	09/07/10	10/06/10	UTILITIES .....	213.07
09-22	P1	10FL1400494	.....	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS .....	383.68
09-23	CB	NW009221847	.....	09/09/10	09/09/10	POSTAGE/COURIER/BOX RENTAL .....	16.77
09-23	CB	NW009221847	.....	09/17/10	09/17/10	POSTAGE/COURIER/BOX RENTAL .....	12.33
		PRINTING AND REPRODUCTION				RENT, COMMUNICATION, UTILITIES TOTALS:	27,163.78
07-29	P1	10FL1400408	.....	06/09/10	06/09/10	PRINTING AND REPRODUCTION .....	85.80
07-29	P1	10FL1400409	.....	06/10/10	06/10/10	PRINTING AND REPRODUCTION .....	82.15
07-29	P1	10FL1400410	.....	06/17/10	06/17/10	PRINTING AND REPRODUCTION .....	24.60
07-29	P1	10FL1400411	.....	06/24/10	06/24/10	PRINTING AND REPRODUCTION .....	24.25
08-06	P1	10FL1400419	.....	07/14/10	07/14/10	PRINTING AND REPRODUCTION .....	122.40
08-06	P1	10FL1400420	.....	07/15/10	07/15/10	PRINTING AND REPRODUCTION .....	14.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CONNIE MACK—Con.						
08-06	P1	10FL1400421	DO	07/22/10 07/22/10	PRINTING AND REPRODUCTION	16.20
08-20	P1	10FL1400439	ACCURATE WORD LLC.	08/13/10 08/13/10	PRINTING AND REPRODUCTION	61.85
08-26	S3	10238000057		08/01/10 08/31/10	PHOTOGRAPHIC (TRANSFER)	55.80
08-30	P1	10FL1400465	DAVID L. ANDRUKITUS, INC.	07/01/10 07/01/10	PRINTING AND REPRODUCTION	27.00
08-30	P1	10FL1400466	DO	07/08/10 07/08/10	PRINTING AND REPRODUCTION	20.00
08-30	P1	10FL1400467	DO	08/03/10 08/03/10	PRINTING AND REPRODUCTION	33.40
08-30	P1	10FL1400468	DO	08/12/10 08/12/10	PRINTING AND REPRODUCTION	13.25
08-30	P1	10FL1400464	STAN LINDSEY PHOTOGRAPHY	08/16/10 08/16/10	PRINTING AND REPRODUCTION	653.50
08-31	P1	10FL1400472	ACCURATE WORD LLC.	08/20/10 08/20/10	PRINTING AND REPRODUCTION	61.85
08-31	P1	10FL1400473	DAVID L. ANDRUKITUS, INC.	08/25/10 08/25/10	PRINTING AND REPRODUCTION	10.00
08-31	P1	10FL1400471	KELM,LAUREN V	08/17/10 08/17/10	PRINTING AND REPRODUCTION	55.90
09-21	P1	10FL1400489	ACCURATE WORD LLC.	09/09/10 09/09/10	PRINTING AND REPRODUCTION	31.90
PRINTING AND REPRODUCTION TOTALS:						1,394.35
OTHER SERVICES						
07-09	P1	10FL1400381	ADT SECURITY SERVICES	07/01/10 07/31/10	SECURITY SERVICE	50.08
07-19	P1	10FL1400387	DONNA RAPOSSO	07/02/10 07/09/10	JANITORIAL & MAINTENANCE SVCS	100.00
07-20	P9	OSM10878407	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
08-06	P1	10FL1400416	ADT SECURITY SERVICES	08/01/10 08/31/10	SECURITY SERVICE	50.08
08-06	P1	10FL1400417	DONNA RAPOSSO	07/16/10 07/30/10	JANITORIAL & MAINTENANCE SVCS	150.00
08-20	P9	OSM10878408	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
08-23	P1	10FL1400443	DONNA RAPOSSO	08/06/10 08/13/10	JANITORIAL & MAINTENANCE SVCS	100.00
08-30	P1	10FL1400462	DO	08/20/10 08/27/10	JANITORIAL & MAINTENANCE SVCS	100.00
09-03	P1	10FL1400474	ADT SECURITY SERVICES	09/01/10 09/30/10	SECURITY SERVICE	80.08
09-15	P1	10FL1400485	F. EDWIN BLACK IV	08/05/10 08/21/10	WEB DEV.HOSTNG.EMAIL & REL SVC	1,720.75
09-16	P1	10FL1400488	DONNA RAPOSSO	09/03/10 09/10/10	JANITORIAL & MAINTENANCE SVCS	100.00
09-20	P9	OSM10878409	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
OTHER SERVICES TOTALS:						8,492.99
SUPPLIES AND MATERIALS						
07-01	P1	10FL1400372	CRYSTAL SPRINGS	05/18/10 06/09/10	BOTTLED WATER	85.79
07-09	P1	10FL1400378	WRIGHT, KARA A.	05/19/10 06/24/10	FOOD & BEVERAGE	210.00
07-09	P1	10FL1400379	DO	06/01/10 06/22/10	OFFICE SUPPLIES OUTSIDE	395.48
07-13	P1	10FL1400385	HOLMGREN, KEVIN R.	06/19/10 06/19/10	OFFICE SUPPLIES OUTSIDE	218.00
07-23	P1	10FL1400403	WRIGHT, KARA A.	07/09/10 07/09/10	FOOD & BEVERAGE	63.30
07-23	P1	10FL1400404	DO	07/10/10 07/10/10	OFFICE SUPPLIES OUTSIDE	30.69
07-26	P1	10FL1400406	CRYSTAL SPRINGS	06/29/10 07/07/10	BOTTLED WATER	63.31
07-29	P1	10FL1400407	LEADERSHIP DIRECTORIES, INC.	07/01/10 07/01/11	PUBLICATION REF MATERIAL	385.00
07-31	SF	DY100700089		07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-207.25
07-31	SF	DY100700765		07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-64.80
07-31	S1	DY100700016		07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)	408.80
08-05	C1	NW201021501	DEER PARK	06/30/10 06/30/10	BOTTLED WATER	12.99
08-05	C1	NW201021501	DO	06/04/10 06/04/10	BOTTLED WATER	34.95
08-05	C1	NW201021501	DO	06/18/10 06/18/10	BOTTLED WATER	34.95
08-05	C1	NW201021501	DO	06/30/10 06/30/10	BOTTLED WATER	2.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CONNIE MACK—Con.						
08-05	F2	RN000032371	07/21/10	07/21/10	COMP HARDWARE PURCH - \$25000	873.00
08-05	F2	RN000032371	07/21/10	07/21/10	COMP HARDWARE PURCH - \$25000	873.00
08-05	F2	RN000032371	07/21/10	07/21/10	COMP HARDWARE PURCH - \$25000	3,268.00
08-05	F2	RN000032371	07/21/10	07/21/10	COMP HARDWARE PURCH - \$25000	3,268.00
08-05	F2	RN000032371	07/21/10	07/21/10	COMP HARDWARE PURCH - \$25000	3,268.00
08-05	F2	RN000032371	07/21/10	07/21/10	COMP HARDWARE PURCH - \$25000	3,268.00
08-05	F2	RN000032371	07/21/10	07/21/10	COMP HARDWARE PURCH - \$25000	3,268.00
					EQUIPMENT TOTALS:	45,204.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	46,038.60
					OFFICE TOTALS:	46,038.60
2010 HON. DANIEL B. MAFFEI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	55,885.99
					PERSONNEL COMPENSATION	633,326.64
					TRAVEL	21,373.17
					RENT, COMMUNICATION, UTILITIES	63,617.31
					PRINTING AND REPRODUCTION	76,860.94
					OTHER SERVICES	34,328.65
					SUPPLIES AND MATERIALS	17,839.91
					EQUIPMENT	7,848.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	911,081.38
					OFFICE TOTALS:	911,081.38
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	OP	10USPS06001	06/01/10	06/30/10	FRANKED MAIL	500.00
07-28	OP	10USPS06005	06/01/10	06/30/10	FRANKED MAIL	13,987.95
07-28	O5	10M4085009	06/03/10	06/03/10	FRANKED MAIL	5,842.07
07-30	O4	NW201000600	06/01/10	06/30/10	FRANKED MAIL	247.79
07-31	SF	DY100700573	07/20/10	08/01/10	FRANKED MAIL	-39.78
08-30	O4	NW201000702	07/01/10	07/31/10	FRANKED MAIL	397.30
08-31	SF	DY100800460	08/20/10	09/01/10	FRANKED MAIL	-17.55
09-17	O4	NW201000801	08/01/10	08/31/10	FRANKED MAIL	236.08
09-30	SF	DY100900545	09/20/10	09/30/10	FRANKED MAIL	-50.02
					FRANKED MAIL TOTALS:	21,103.84
PERSONNEL COMPENSATION						
		ALLEN MURRAY, JILL S.	07/01/10	09/30/10	CHIEF OF STAFF, DC OFFICE	27,500.01
		ANFINSON, SUSAN	07/21/10	09/30/10	SHARED EMPLOYEE	2,238.80
		ANFINSON, T E.	07/11/10	09/20/10	SHARED EMPLOYEE	1,200.00
		ANFINSON, THOMAS E.	07/01/10	09/10/10	SHARED EMPLOYEE	1,500.00
		AQUINO, NEMENSIA R	07/01/10	09/30/10	STAFF ASSISTANT	5,499.99
		CHIESA, JASON	07/01/10	09/30/10	DIR OF CONSTITUENT SVCS	12,999.99

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		DENNIS, TERRE	07/01/10	09/30/10	CONSTITUENT SERVICES REPRESENTATIVE	12,999.99
		GARDNER, ABIGAIL H	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR	15,000.00
		IRVINE, LESLIE	07/01/10	09/30/10	LEGISLATIVE CORR/STAFF ASST.	7,749.99
		KIRCHNER, CONNOR	07/01/10	08/20/10	PART-TIME EMPLOYEE	2,166.67
		KRIGSTEIN, ALEX M	07/01/10	09/30/10	STAFF ASSISTANT/LEG CORRES	7,749.99
		LANASA, MICHAEL F	07/01/10	09/30/10	STAFF ASSISTANT	3,937.50
		MALEC, NICHOLE M.	07/01/10	09/30/10	DEPUTY DISTRICT DIRECTOR	12,500.01
		MARRONE, MELISSA	07/01/10	09/30/10	EXECUTIVE ASSISTANT-DISTRICT	8,000.01
		MARTIN, JILLIAN	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	11,250.00
		NOLAN, DANIEL	07/01/10	09/30/10	DISTRICT REPRESENTATIVE	6,999.99
		PASE, ADAM J.	08/21/10	08/31/10	SHARED EMPLOYEE	2,500.00
		PRICE, SHELLY E.	07/01/10	09/30/10	PART-TIME EMPLOYEE	300.00
		SANTANGELO, SALLY A	07/01/10	09/30/10	CASEWORKER	7,500.00
		SARSOUR, HASAN	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	11,250.00
		SCHAFFNER, BRIAN	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	11,250.00
		SHULTS, JAMES W	07/01/10	09/30/10	PART-TIME EMPLOYEE	1,312.50
		TORRENCE, KAI M	07/01/10	09/30/10	EXEC ASST/DISTRICT SCHEDULER	11,250.00
		WHYLAND, MICHAEL J.	07/01/10	09/30/10	CHIEF OF STAFF-DISTRICT	28,749.99
		WILSON, CRAIG A	07/01/10	09/30/10	DISTRICT REPRESENTATIVE	7,500.00
					PERSONNEL COMPENSATION TOTALS:	220,905.43
	TRAVEL					
07-02	P1	10NY2500246 NICHOLE M. MALEC	04/01/10	05/27/10	PRIVATE OWNED VEHICLE MILEAGE	716.00
07-02	P1	10NY2500250 TERRE DENNIS	03/25/10	06/10/10	PRIVATE OWNED VEHICLE MILEAGE	51.40
07-09	P1	10NY2500256 AQUINO, NEMENSIA R	06/16/10	06/16/10	PRIVATE OWNED VEHICLE MILEAGE	51.60
07-09	P1	10NY2500257 DO	06/10/10	06/10/10	TAXI, PARKING, TOLLS	0.70
07-09	P1	10NY2500255 MARRONE, MELISSA	04/16/10	06/04/10	PRIVATE OWNED VEHICLE MILEAGE	341.65
07-12	P1	10NY2500258 NOLAN, DANIEL	06/26/10	06/28/10	PRIVATE OWNED VEHICLE MILEAGE	29.95
07-20	P1	10NY2500263 CITIBANK GOV CARD SERVICE	06/25/10	06/25/10	COMMERCIAL TRANSPORTATION	115.70
07-20	P1	10NY2500267 DO	06/10/10	06/10/10	COMMERCIAL TRANSPORTATION	170.70
07-20	P1	10NY2500268 DO	06/14/10	06/14/10	COMMERCIAL TRANSPORTATION	170.70
07-20	P1	10NY2500269 DO	06/17/10	06/17/10	COMMERCIAL TRANSPORTATION	170.70
07-20	P1	10NY2500270 DO	06/26/10	06/26/10	COMMERCIAL TRANSPORTATION	173.70
07-20	P1	10NY2500271 DO	06/27/10	06/27/10	COMMERCIAL TRANSPORTATION	341.40
08-24	P1	10NY2500289 IRVINE, LESLIE	03/02/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	115.75
08-24	P1	10NY2500288 KRIGSTEIN, ALEX M	01/20/10	06/22/10	PRIVATE OWNED VEHICLE MILEAGE	131.95
08-25	P1	10NY2500291 CITIBANK GOV CARD SERVICE	06/28/10	06/28/10	COMMERCIAL TRANSPORTATION	170.70
08-25	P1	10NY2500292 DO	07/02/10	07/02/10	COMMERCIAL TRANSPORTATION	495.70
08-25	P1	10NY2500293 DO	07/05/10	07/05/10	COMMERCIAL TRANSPORTATION	341.40
08-25	P1	10NY2500294 DO	07/06/10	07/06/10	COMMERCIAL TRANSPORTATION	341.40
08-25	P1	10NY2500295 DO	07/08/10	07/08/10	LODGING	438.44
08-25	P1	10NY2500296 DO	07/13/10	07/13/10	COMMERCIAL TRANSPORTATION	170.70
08-25	P1	10NY2500297 DO	07/15/10	07/15/10	COMMERCIAL TRANSPORTATION	170.70
08-25	P1	10NY2500298 DO	07/19/10	07/19/10	COMMERCIAL TRANSPORTATION	170.70
08-25	P1	10NY2500299 DO	07/22/10	07/22/10	COMMERCIAL TRANSPORTATION	170.70
08-25	P1	10NY2500300 DO	07/26/10	07/26/10	COMMERCIAL TRANSPORTATION	495.70
09-02	P1	10NY2500306 MALEC, NICHOLE M.	06/03/10	07/27/10	PRIVATE OWNED VEHICLE MILEAGE	1,008.50
09-19	P1	10NY2500317 AQUINO, NEMENSIA R	08/18/10	08/18/10	PRIVATE OWNED VEHICLE MILEAGE	43.70
09-19	P1	10NY2500315 DENNIS, TERRE	06/15/10	08/24/10	PRIVATE OWNED VEHICLE MILEAGE	30.20
09-19	P1	10NY2500316 NOLAN, DANIEL	08/10/10	08/13/10	PRIVATE OWNED VEHICLE MILEAGE	31.15

**STATEMENT OF DISBURSEMENTS**

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MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DANIEL B. MAFFEI—Con.						
09-23	P1	10NY2500321	08/09/10	08/09/10	COMMERCIAL TRANSPORTATION .....	388.70
09-23	P1	10NY2500322	08/23/10	09/06/10	PRIVATE OWNED VEHICLE MILEAGE .....	575.50
09-23	P1	10NY2500324	06/08/10	09/13/10	PRIVATE OWNED VEHICLE MILEAGE .....	535.70
09-28	P1	10NY2500330	07/30/10	07/31/10	LODGING .....	787.30
09-28	P1	10NY2500331	09/14/10	09/14/10	COMMERCIAL TRANSPORTATION .....	119.40
09-28	P1	10NY2500332	07/30/10	07/30/10	COMMERCIAL TRANSPORTATION .....	170.70
09-28	P1	10NY2500333	08/10/10	08/10/10	COMMERCIAL TRANSPORTATION .....	910.70
					TRAVEL TOTALS:	10,149.59
RENT, COMMUNICATION, UTILITIES						
07-09	P9	NY2502R106A	06/01/10	06/30/10	DISTRICT OFFICE PARKING .....	120.00
07-12	P1	10NY2500262	07/01/10	07/31/10	UTILITIES .....	66.43
07-20	P1	10NY2500266	04/01/10	06/30/10	EQUIPMENT RENTAL .....	117.00
07-20	P9	NY2502R1007	07/01/10	07/31/10	DISTRICT OFFICE PARKING .....	240.00
07-20	P9	NY2501R1007	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	300.00
07-20	P9	NY2503R1007	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	50.00
07-21	P1	10NY2500272	06/24/10	07/23/10	TELECOM SVC, EQUIP & TOLLS .....	345.22
07-26	S6	NY9833R1007	07/01/10	07/31/10	DISTRICT OFFICE RENT - FEDERAL .....	3,926.00
07-29	S5	DY100600472	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER) .....	32.00
07-29	S5	DY100601077	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER) .....	127.50
07-29	S5	DY100604329	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER) .....	784.58
07-29	S5	DY100606020	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR) .....	77.11
07-29	S5	DY100608183	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR) .....	73.56
08-06	P1	10NY2500274	08/01/10	08/31/10	UTILITIES .....	66.44
08-10	P1	10NY2500287	07/08/10	07/08/10	EQUIPMENT RENTAL .....	448.60
08-10	P1	10NY2500284	07/01/10	07/30/10	TELECOM SVC, EQUIP & TOLLS .....	347.00
08-20	P9	NY2501R1008	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	300.00
08-20	P9	NY2503R1008	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	50.00
08-25	S6	NY9833R1008	08/01/10	08/31/10	DISTRICT OFFICE RENT - FEDERAL .....	3,926.00
08-27	S3	10239G00045	08/01/10	08/31/10	HIR GRAPHICS (TRANSFER) .....	120.00
08-27	S4	10243001064	07/01/10	07/31/10	RECORDING (TRANSFER) .....	182.38
08-30	P9	NY2504R1008	08/01/10	08/31/10	DISTRICT OFFICE PARKING .....	342.00
08-31	S5	DY100700468	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER) .....	32.00
08-31	S5	DY100701067	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER) .....	127.50
08-31	S5	DY100704271	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER) .....	759.45
08-31	S5	DY100705932	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	77.11
08-31	S5	DY100708099	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	64.20
09-02	P1	10NY2500304	09/01/10	09/30/10	UTILITIES .....	66.44
09-03	P1	10NY2500310	07/24/10	08/23/10	TELECOM SVC, EQUIP & TOLLS .....	316.76
09-19	P1	10NY2500313	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS .....	327.69
09-20	P9	NY2504R1009	09/01/10	09/30/10	DISTRICT OFFICE PARKING .....	342.00
09-20	P9	NY2501R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	300.00
09-20	P9	NY2503R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	50.00
09-21	S5	DY100800461	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER) .....	32.00

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09-21	S5	DY100801057	.....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER) .....	127.50
09-21	S5	DY100804253	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER) .....	798.75
09-21	S5	DY100805871	.....	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	77.11
09-21	S5	DY100808026	.....	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	45.57
09-24	S6	NY9833R1009	GENERAL SERVICES ADMIN. ....	09/01/10	09/30/10	DISTRICT OFFICE RENT - FEDERAL .....	3,926.00
09-24	P1	10NY2500327	VERIZON WIRELESS .....	08/24/10	09/03/10	TELECOM SVC, EQUIP & TOLLS .....	312.48
09-27	S3	10273G00022	.....	09/01/10	09/30/10	HIR GRAPHICS (TRANSFER) .....	129.00
09-28	P1	10VA0400435	VERIZON NEW YORK INC .....	09/01/10	09/30/10	TELECOM SVC, EQUIP & TOLLS .....	335.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,288.39
PRINTING AND REPRODUCTION							
07-12	P1	10NY2500261	ACCURATE WORD LLC. ....	06/10/10	06/10/10	PRINTING AND REPRODUCTION .....	73.95
07-20	P1	10NY2500264	DO .....	06/30/10	06/30/10	PRINTING AND REPRODUCTION .....	36.90
08-06	P5	10M4085003	MIDSTATE PRINTING GROUP, LLC .....	03/31/10	03/31/10	PRINTING AND REPRODUCTION .....	12,100.00
08-10	P1	10NY2500283	ACCURATE WORD LLC. ....	07/15/10	07/15/10	PRINTING AND REPRODUCTION .....	73.95
08-10	P1	10NY2500286	DO .....	07/21/10	07/21/10	PRINTING AND REPRODUCTION .....	36.90
08-24	P1	10NY2500290	DO .....	08/02/10	08/02/10	PRINTING AND REPRODUCTION .....	44.90
08-24	P5	10M4085007	MIDSTATE PRINTING GROUP, LLC .....	05/12/10	05/12/10	PRINTING AND REPRODUCTION .....	15,064.81
08-24	P5	10M4085009	DO .....	06/14/10	06/14/10	PRINTING AND REPRODUCTION .....	12,100.00
08-24	P5	10M4085011	DO .....	06/18/10	06/18/10	PRINTING AND REPRODUCTION .....	16,936.00
09-28	OP	10GPO061007	PUBLIC PRINTER .....	01/08/10	01/08/10	PRINTING AND REPRODUCTION .....	200.48
09-28	OP	10GPO061007	DO .....	04/12/10	04/12/10	PRINTING AND REPRODUCTION .....	29.61
						PRINTING AND REPRODUCTION TOTALS:	56,697.50
OTHER SERVICES							
07-26	S6	NY9833S1007	DEPART OF HOMELAND SECURITY .....	07/01/10	07/31/10	SECURITY SERVICE .....	1,097.86
08-20	P9	OSM10901308	LOCKHEED MARTIN DESKTOP SOLUTI .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,014.21
08-24	F1	NN000032487	INTERAMERICA,LLC .....	04/28/10	04/28/10	TRAINING EXPENSES .....	100.00
08-24	F1	NN000032493	LOCKHEED MARTIN DESKTOP SOLUTI .....	07/14/10	07/14/10	TRAINING EXPENSES .....	1,600.00
08-25	S6	NY9833S1008	DEPART OF HOMELAND SECURITY .....	08/01/10	08/31/10	SECURITY SERVICE .....	1,097.86
09-19	P1	10NY2500312	DCS CONGRESSIONAL, LLC .....	07/01/10	08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	500.00
09-20	P9	OSM10901309	LOCKHEED MARTIN DESKTOP SOLUTI .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	2,014.21
09-24	S6	NY9833S1009	DEPART OF HOMELAND SECURITY .....	09/01/10	09/30/10	SECURITY SERVICE .....	1,097.86
						OTHER SERVICES TOTALS:	9,522.00
SUPPLIES AND MATERIALS							
07-02	P1	10NY2500251	B & B OFFICE EXPRESS .....	06/14/10	06/14/10	OFFICE SUPPLIES OUTSIDE .....	69.98
07-02	C2	NW201018301	BOISE CASCADE .....	06/02/10	06/02/10	OFFICE SUPPLIES OUTSIDE .....	31.93
07-02	P1	10NY2500253	ENHANCED WEB SERVICES .....	06/15/10	06/15/10	OFFICE SUPPLIES OUTSIDE .....	29.95
07-02	P1	10NY2500249	FREEDOM OF ESPRESSO .....	06/21/10	06/21/10	FOOD & BEVERAGE .....	12.65
07-02	P1	10NY2500247	NICHOLE M. MALEC .....	04/10/10	04/10/10	FOOD & BEVERAGE .....	27.01
07-02	P1	10NY2500248	DO .....	11/21/09	06/16/10	PUBLICATION REF MATERIAL .....	249.10
07-02	P1	10NY2500252	ROLL CALL, INC. ....	05/24/10	05/16/11	PUBLICATION REF MATERIAL .....	2,450.00
07-09	P1	10NY2500254	MARRONE,MELISSA .....	06/02/10	06/02/10	FOOD & BEVERAGE .....	41.47
07-12	P1	10NY2500259	B & B OFFICE EXPRESS .....	06/25/10	06/25/10	OFFICE SUPPLIES OUTSIDE .....	39.96
07-12	P1	10NY2500260	FREEDOM OF ESPRESSO .....	06/29/10	06/29/10	FOOD & BEVERAGE .....	12.65
07-20	P1	10NY2500265	B & B OFFICE EXPRESS .....	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE .....	82.67
07-31	SF	DY100700235	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....	-193.00
07-31	SF	DY100700911	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....	-12.15
07-31	S1	DY100700200	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER) .....	999.73
08-06	P1	10NY2500277	AMERICAN FOOD & VENDING CORP .....	06/28/10	06/28/10	FOOD & BEVERAGE .....	479.40
08-06	P1	10NY2500276	B & B OFFICE EXPRESS .....	07/06/10	07/06/10	OFFICE SUPPLIES OUTSIDE .....	67.52

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DANIEL B. MAFFEI—Con.						
08-06	P1	10NY2500278	DO	07/06/10 07/06/10	OFFICE SUPPLIES OUTSIDE	41.03
08-06	P1	10NY2500273	CRYSTAL ROCK WATER COMPANY	06/01/10 06/30/10	BOTTLED WATER	44.69
08-06	P1	10NY2500275	DEER PARK WATER	05/27/10 06/26/10	BOTTLED WATER	71.75
08-06	P1	10NY2500279	FREEDOM OF ESPRESSO	07/06/10 07/06/10	FOOD & BEVERAGE	12.65
08-10	P1	10NY2500282	B & B OFFICE EXPRESS	07/20/10 07/20/10	OFFICE SUPPLIES OUTSIDE	34.92
08-10	P1	10NY2500285	DO	07/23/10 07/23/10	OFFICE SUPPLIES OUTSIDE	209.01
08-10	P1	10NY2500280	FREEDOM OF ESPRESSO	07/19/10 07/19/10	FOOD & BEVERAGE	12.65
08-10	P1	10NY2500281	DO	07/11/10 07/11/10	FOOD & BEVERAGE	12.65
08-26	P1	10NY2500302	B & B OFFICE EXPRESS	07/28/10 07/28/10	OFFICE SUPPLIES OUTSIDE	27.39
08-26	P1	10NY2500303	FREEDOM OF ESPRESSO	07/26/10 07/26/10	FOOD & BEVERAGE	12.65
08-26	P1	10NY2500301	IKON OFFICE SOLUTIONS	04/01/10 06/30/10	OFFICE SUPPLIES OUTSIDE	965.68
08-31	SF	DY100800186		08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	-58.00
08-31	SF	DY100800734		08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	S1	DY100800248		08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)	373.44
09-02	P1	10NY2500305	B & B OFFICE EXPRESS	08/04/10 08/04/10	OFFICE SUPPLIES OUTSIDE	83.12
09-02	P1	10NY2500307	IKON OFFICE SOLUTIONS	06/02/10 06/02/10	OFFICE SUPPLIES OUTSIDE	41.00
09-03	P1	10NY2500311	DEER PARK WATER	06/27/10 07/26/10	BOTTLED WATER	53.78
09-03	P1	10NY2500308	THE GENESEE GRANDE HOTEL	08/11/10 08/11/10	FOOD & BEVERAGE	419.10
09-09	P2	OSS70997	ALLIANCE MICRO	07/30/10 07/30/10	OFFICE SUPPLIES OUTSIDE	159.00
09-19	P1	10NY2500314	B & B OFFICE EXPRESS	08/16/10 08/16/10	OFFICE SUPPLIES OUTSIDE	24.97
09-19	P1	10NY2500318	DENNIS, TERRE	08/24/10 08/24/10	FOOD & BEVERAGE	51.45
09-22	P1	10NY2500320	B & B OFFICE EXPRESS	08/30/10 08/30/10	OFFICE SUPPLIES OUTSIDE	35.45
09-22	P1	10NY2500319	FREEDOM OF ESPRESSO	08/30/10 08/30/10	FOOD & BEVERAGE	50.60
09-23	P1	10NY2500323	WHYLAND, MICHAEL J.	08/10/10 08/10/10	FOOD & BEVERAGE	185.70
09-24	P1	10NY2500328	CRYSTAL ROCK WATER COMPANY	07/01/10 07/31/10	BOTTLED WATER	71.80
09-24	P1	10NY2500329	DO	08/04/10 08/31/10	BOTTLED WATER	22.84
09-24	P1	10NY2500326	DEER PARK WATER	07/27/10 08/26/10	BOTTLED WATER	82.82
09-24	P1	10NY2500325	W.B. MASON CO. INC.	09/07/10 09/07/10	OFFICE SUPPLIES OUTSIDE	38.88
09-30	SF	DY100900222		09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	-175.75
09-30	SF	DY100900868		09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	-40.50
09-30	S1	DY100900048		09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)	763.54
SUPPLIES AND MATERIALS TOTALS:						8,009.08
EQUIPMENT						
07-29	S8	MA000963919		07/01/10 07/31/10	EQUIPMENT MAINTENANCE	272.58
07-29	S8	PL000968494		07/01/10 07/31/10	COMP HARDWARE PURCH - \$25000	158.47
08-27	S8	MA000969806		08/01/10 08/31/10	EQUIPMENT MAINTENANCE	272.58
08-27	S8	PL000974003		08/01/10 08/31/10	COMP HARDWARE PURCH - \$25000	158.47
09-23	F1	NN000032813	LOCKHEED MARTIN DESKTOP SOLUTI	08/17/10 08/17/10	EQUIPMENT MAINTENANCE	500.00
09-29	S8	MA000976870		09/01/10 09/30/10	EQUIPMENT MAINTENANCE	272.58
09-29	S8	PL000979902		09/01/10 09/30/10	COMP HARDWARE PURCH - \$25000	158.47
EQUIPMENT TOTALS:						1,793.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:						348,468.98
OFFICE TOTALS:						348,468.98

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2010 HON. CAROLYN B MALONEY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	77,989.79	58,848.67
PERSONNEL COMPENSATION .....	913,135.70	306,630.59
TRAVEL .....	23,790.70	8,208.00
RENT, COMMUNICATION, UTILITIES .....	98,361.31	33,710.90
PRINTING AND REPRODUCTION .....	36,655.28	30,271.80
OTHER SERVICES .....	42,593.50	14,133.00
SUPPLIES AND MATERIALS .....	43,169.87	11,273.90
EQUIPMENT .....	8,115.99	3,334.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,243,812.14	466,411.64
OFFICE TOTALS:	1,243,812.14	466,411.64

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
07-28	OP	10USPS06005	UNITED STATES POSTAL SERVICE .....	06/01/10	06/30/10	FRANKED MAIL .....				58,354.16
07-30	O4	NW201000600	DO .....	06/01/10	06/30/10	FRANKED MAIL .....				410.26
07-31	SF	DY100700566	.....	07/20/10	08/01/10	FRANKED MAIL .....				-3.00
08-30	O4	NW201000702	UNITED STATES POSTAL SERVICE .....	07/01/10	07/31/10	FRANKED MAIL .....				45.52
09-17	O4	NW201000801	DO .....	08/01/10	08/31/10	FRANKED MAIL .....				41.73
										FRANKED MAIL TOTALS:
										58,848.67

PERSONNEL COMPENSATION

ADAMS,DARA .....	07/01/10	09/30/10	DISTRICT REP/CASEWORKER .....	9,000.00
BABOR,EDWARD P .....	07/01/10	09/30/10	PART-TIME EMPLOYEE .....	6,125.01
BELLEAS, SARAH A. ....	07/01/10	09/30/10	CASEWORKER .....	9,375.00
CANFIELD,MOLLY .....	07/01/10	09/30/10	STAFF ASSISTANT .....	7,500.00
DO .....	06/01/10	08/31/10	STAFF ASSISTANT (OVERTIME) .....	1,590.13
CHEVAT, BENJAMIN .....	07/01/10	09/30/10	CHIEF OF STAFF .....	39,500.01
CIELINSKI, ANNA .....	07/01/10	08/04/10	LEGISLATIVE CORR/SYSTEMS ADMIN .....	5,855.56
DO .....	08/01/10	08/04/10	LEGISLATIVE CORR/SYSTEMS ADMIN (OTHER COMPENSATION) .....	3,444.44
CRUICSHANK,NANCY M .....	07/01/10	09/30/10	PART-TIME EMPLOYEE .....	5,124.99
DARNALL,ELIZABETH W .....	07/21/10	09/30/10	LEGISLATIVE ASSISTANT .....	7,000.00
DELAOSSA,VANESSA .....	07/01/10	09/30/10	STAFF ASSISTANT .....	5,499.99
DO .....	06/01/10	08/31/10	STAFF ASSISTANT (OVERTIME) .....	1,261.28
ELIAS, MINNA R. ....	07/01/10	09/30/10	N Y CHIEF OF STAFF .....	27,249.99
HARRIS,MORGAN D .....	06/01/10	06/25/10	SCHEDULER/EXEC ASST (OTHER COMPENSATION) .....	2,222.22
HOUSTON,JON .....	07/01/10	09/30/10	PRESS SECRETARY .....	20,250.00
ISAACSON, ORLY B. ....	07/01/10	09/30/10	LEGISLATIVE DIRECTOR .....	22,700.01
MARANGOS, MARY A. ....	07/01/10	09/30/10	PART-TIME EMPLOYEE .....	3,937.50
MARGIOTTA, MILDRED .....	07/01/10	09/30/10	PART-TIME EMPLOYEE .....	5,375.01
MONTESINOS III, VICTOR M. ....	07/01/10	09/30/10	CASEWORKER .....	15,875.01
PEYRE, BRICE H. ....	07/01/10	09/30/10	DIRECTOR OF COMMUNITY RELATION .....	18,750.00
REYES, JUANITA .....	07/01/10	09/30/10	DISTRICT MANAGER .....	20,499.99
RICHARDSON, KRISTIN .....	07/01/10	09/30/10	COUNSEL .....	20,000.01
SHARPRIO,LAUREN H .....	06/15/10	09/30/10	SCHEDULER .....	8,244.43
SOLDEVERE, JOSEPH M. ....	07/01/10	09/30/10	DIST PRESS SECY .....	20,000.01
SPIEGEL,KRISTINA E .....	07/01/10	09/30/10	SCHEDULING .....	11,499.99
STODDARD,GRACEY .....	07/01/10	09/30/10	CASEWORKER/DISTRICT REP .....	8,750.01
			PERSONNEL COMPENSATION TOTALS:	306,630.59

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CAROLYN B MALONEY—Con.						
TRAVEL						
07-02	P1	10NY1400307	HON. CAROLYN B. MALONEY	05/03/10 06/05/10	TAXI, PARKING, TOLLS	166.00
07-13	P1	10NY1400318	DELAOSSA,VANESSA	06/01/10 06/30/10	PRIVATE OWNED VEHICLE MILEAGE	99.00
07-13	P1	10NY1400308	HON. CAROLYN B. MALONEY	06/08/10 06/10/10	TAXI, PARKING, TOLLS	40.00
07-13	P1	10NY1400311	DO	06/13/10 06/13/10	TAXI, PARKING, TOLLS	5.50
07-13	P1	10NY1400312	DO	06/14/10 06/14/10	TAXI, PARKING, TOLLS	50.80
07-13	P1	10NY1400313	DO	04/13/10 06/14/10	TAXI, PARKING, TOLLS	100.42
07-13	P1	10NY1400309	RICHARDSON, KRISTIN	06/15/10 06/23/10	TAXI, PARKING, TOLLS	25.00
07-13	P1	10NY1400310	DO	04/27/10 04/27/10	TAXI, PARKING, TOLLS	10.00
07-15	P1	10NY1400348	ADAMS,DARA	06/07/10 06/23/10	TAXI, PARKING, TOLLS	56.00
07-15	P1	10NY1400329	BABOR,EDWARD P	05/14/10 05/23/10	TAXI, PARKING, TOLLS	38.50
07-15	P1	10NY1400330	DO	05/05/10 05/14/10	TAXI, PARKING, TOLLS	22.00
07-15	P1	10NY1400337	DO	05/01/10 05/31/10	PRIVATE OWNED VEHICLE MILEAGE	64.00
07-15	P1	10NY1400338	DO	05/05/10 05/26/10	TAXI, PARKING, TOLLS	44.00
07-15	P1	10NY1400334	BELLEAS, SARAH A.	06/21/10 06/21/10	TAXI, PARKING, TOLLS	11.00
07-15	P1	10NY1400335	DO	06/11/10 06/11/10	TAXI, PARKING, TOLLS	12.00
07-15	P1	10NY1400343	DO	06/21/10 06/21/10	TAXI, PARKING, TOLLS	14.00
07-15	P1	10NY1400322	CITIBANK GOV CARD SERVICE	05/28/10 06/25/10	COMMERCIAL TRANSPORTATION	1,239.00
07-15	P1	10NY1400324	HON. CAROLYN B. MALONEY	06/18/10 06/18/10	TAXI, PARKING, TOLLS	20.00
07-15	P1	10NY1400325	DO	06/05/10 06/05/10	TAXI, PARKING, TOLLS	5.50
07-15	P1	10NY1400326	DO	06/18/10 06/18/10	TAXI, PARKING, TOLLS	106.00
07-15	P1	10NY1400332	DO	05/18/10 06/18/10	TAXI, PARKING, TOLLS	114.00
07-15	P1	10NY1400333	DO	06/07/10 06/25/10	TAXI, PARKING, TOLLS	195.00
07-15	P1	10NY1400340	PEYRE, BRICE H.	01/23/10 06/06/10	TAXI, PARKING, TOLLS	27.42
07-15	P1	10NY1400341	DO	04/08/10 06/06/10	TAXI, PARKING, TOLLS	58.50
07-15	P1	10NY1400342	DO	01/14/10 02/18/10	TAXI, PARKING, TOLLS	45.00
07-15	P1	10NY1400347	REYES, JUANITA	06/23/10 06/30/10	TAXI, PARKING, TOLLS	50.00
07-15	P1	10NY1400328	SOLDEVERE, JOSEPH M.	06/30/10 06/30/10	COMMERCIAL TRANSPORTATION	203.00
07-15	P1	10NY1400344	DO	05/25/10 06/29/10	TAXI, PARKING, TOLLS	196.72
07-15	P1	10NY1400345	DO	06/28/10 06/29/10	MEALS	46.98
07-15	P1	10NY1400346	DO	06/28/10 06/29/10	LODGING	258.77
07-15	P1	10NY1400331	STODDARD,GRACEY	06/21/10 06/22/10	TAXI, PARKING, TOLLS	42.40
07-21	P1	10NY1400351	ISAACSON, ORLY B.	06/24/10 06/24/10	TAXI, PARKING, TOLLS	15.00
07-23	P1	10NY1400356	BABOR,EDWARD P	06/02/10 06/30/10	PRIVATE OWNED VEHICLE MILEAGE	101.00
07-23	P1	10NY1400357	DO	06/02/10 06/06/10	TAXI, PARKING, TOLLS	27.50
07-23	P1	10NY1400358	DO	06/16/10 06/30/10	TAXI, PARKING, TOLLS	22.00
07-23	P1	10NY1400355	HON. CAROLYN B. MALONEY	07/06/10 07/07/10	TAXI, PARKING, TOLLS	92.00
07-23	P1	10NY1400361	DO	06/21/10 06/30/10	TAXI, PARKING, TOLLS	94.00
07-23	P1	10NY1400362	DO	06/23/10 06/23/10	TAXI, PARKING, TOLLS	11.00
07-23	P1	10NY1400363	DO	06/26/10 06/26/10	TAXI, PARKING, TOLLS	5.50
08-09	P1	10NY1400368	BABOR,EDWARD P	06/02/10 06/23/10	TAXI, PARKING, TOLLS	43.00
08-09	P1	10NY1400369	DO	06/29/10 06/30/10	TAXI, PARKING, TOLLS	21.00
08-09	P1	10NY1400370	ELIAS, MINNA R.	06/15/10 06/17/10	LODGING	285.55



08-09	P1	10NY1400371	DO	02/25/10	06/01/10	TAXI, PARKING, TOLLS	99.30
08-09	P1	10NY1400372	DO	01/11/10	01/11/10	TAXI, PARKING, TOLLS	16.00
08-09	P1	10NY1400373	DO	01/14/10	01/19/10	TAXI, PARKING, TOLLS	33.80
08-09	P1	10NY1400374	DO	04/27/10	04/27/10	TAXI, PARKING, TOLLS	53.20
08-09	P1	10NY1400375	DO	05/03/10	05/17/10	TAXI, PARKING, TOLLS	116.00
08-09	P1	10NY1400376	DO	02/07/10	02/17/10	TAXI, PARKING, TOLLS	93.80
08-09	P1	10NY1400377	DO	02/01/10	02/05/10	TAXI, PARKING, TOLLS	91.00
08-09	P1	10NY1400378	DO	01/27/10	01/31/10	TAXI, PARKING, TOLLS	108.00
08-09	P1	10NY1400379	DO	01/14/10	01/26/10	TAXI, PARKING, TOLLS	81.00
08-10	P1	10NY1400380	DO	04/21/10	04/21/10	TAXI, PARKING, TOLLS	13.00
08-10	P1	10NY1400381	DO	05/19/10	05/23/10	TAXI, PARKING, TOLLS	67.50
08-10	P1	10NY1400382	DO	05/24/10	05/26/10	TAXI, PARKING, TOLLS	76.00
08-10	P1	10NY1400383	DO	06/03/10	06/09/10	TAXI, PARKING, TOLLS	150.19
08-10	P1	10NY1400384	DO	06/10/10	06/14/10	TAXI, PARKING, TOLLS	172.54
08-10	P1	10NY1400385	DO	03/18/10	03/26/10	TAXI, PARKING, TOLLS	88.00
08-10	P1	10NY1400386	DO	06/15/10	06/17/10	TAXI, PARKING, TOLLS	119.49
08-10	P1	10NY1400387	DO	04/06/10	04/11/10	TAXI, PARKING, TOLLS	156.83
08-10	P1	10NY1400388	DO	04/22/10	04/26/10	TAXI, PARKING, TOLLS	114.76
08-10	P1	10NY1400389	DO	04/13/10	04/22/10	TAXI, PARKING, TOLLS	137.00
08-10	P1	10NY1400390	DO	03/04/10	03/15/10	TAXI, PARKING, TOLLS	60.50
08-10	P1	10NY1400391	DO	03/07/10	03/18/10	TAXI, PARKING, TOLLS	97.00
08-10	P1	10NY1400395	HON. CAROLYN B. MALONEY	07/09/10	07/12/10	TAXI, PARKING, TOLLS	98.16
08-30	P1	10NY1400399	BABOR, EDWARD P	08/04/10	08/04/10	TAXI, PARKING, TOLLS	5.50
08-30	P1	10NY1400401	DO	07/14/10	07/28/10	TAXI, PARKING, TOLLS	43.00
08-30	P1	10NY1400411	DO	07/01/10	07/31/10	PRIVATE OWNED VEHICLE MILEAGE	26.40
08-30	P1	10NY1400406	CANFIELD, MOLLY	07/15/10	07/15/10	PRIVATE OWNED VEHICLE MILEAGE	7.50
08-30	P1	10NY1400405	DELAOSSA, VANESSA	07/01/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE	59.50
08-30	P1	10NY1400396	HON. CAROLYN B. MALONEY	06/21/10	07/15/10	TAXI, PARKING, TOLLS	77.00
08-30	P1	10NY1400397	DO	06/21/10	07/26/10	TAXI, PARKING, TOLLS	53.00
08-30	P1	10NY1400409	STODDARD, GRACEY	08/04/10	08/04/10	TAXI, PARKING, TOLLS	25.20
08-31	P1	10NY1400418	BELLEAS, SARAH A.	07/19/10	07/19/10	TAXI, PARKING, TOLLS	5.00
08-31	P1	10NY1400419	DO	07/15/10	07/15/10	TAXI, PARKING, TOLLS	20.00
08-31	P1	10NY1400422	CITIBANK GOV CARD SERVICE	06/28/10	07/26/10	COMMERCIAL TRANSPORTATION	1,316.50
08-31	P1	10NY1400417	HON. CAROLYN B. MALONEY	04/07/10	04/11/10	TAXI, PARKING, TOLLS	41.50
08-31	P1	10NY1400421	DO	07/10/10	07/10/10	TAXI, PARKING, TOLLS	5.50
08-31	P1	10NY1400414	PEYRE, BRICE H.	07/13/10	07/13/10	TAXI, PARKING, TOLLS	20.00
08-31	P1	10NY1400416	STODDARD, GRACEY	07/12/10	07/12/10	TAXI, PARKING, TOLLS	7.30
08-31	P1	10NY1400420	DO	07/24/10	07/24/10	TAXI, PARKING, TOLLS	10.50
09-22	P1	10NY1400436	ISAACSON, ORLY B.	08/26/10	08/26/10	TAXI, PARKING, TOLLS	99.77
09-22	P1	10NY1400434	REYES, JUANITA	08/05/10	08/09/10	TAXI, PARKING, TOLLS	88.50
09-22	P1	10NY1400435	DO	07/02/10	07/26/10	TAXI, PARKING, TOLLS	78.20
09-23	P1	10NY1400439	HON. CAROLYN B. MALONEY	08/02/10	08/18/10	TAXI, PARKING, TOLLS	56.00
09-23	P1	10NY1400440	DO	07/06/10	08/02/10	TAXI, PARKING, TOLLS	35.00
						TRAVEL TOTALS:	8,208.00
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/15/10	06/15/10	POSTAGE/COURIER/BOX RENTAL	11.31
07-01	CB	FXF100630a	DO	06/16/10	06/16/10	POSTAGE/COURIER/BOX RENTAL	15.90
07-09	P9	NY1402R106A	RUPPERT HSG.CO INC	01/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	150.00
07-13	P1	10NY1400316	DISH NETWORK	07/10/10	08/09/10	UTILITIES	99.53

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CAROLYN B MALONEY—Con.						
07-13	CB	FXP100712A	06/24/10 06/24/10	POSTAGE/COURIER/BOX RENTAL		4.69
07-15	P1	10NY1400320	06/04/10 06/04/10	UTILITIES		325.92
07-15	P1	10NY1400339	07/10/10 08/09/10	UTILITIES		99.53
07-16	CB	FXF100715a	06/30/10 06/30/10	POSTAGE/COURIER/BOX RENTAL		8.90
07-20	P9	NY1401R1007	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE		411.80
07-20	P9	NY1402R1007	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE		7,025.00
07-21	P1	10NY1400352	07/02/10 08/01/10	TELECOM SVC, EQUIP & TOLLS		403.82
07-23	CB	FXF100722a	07/02/10 07/02/10	POSTAGE/COURIER/BOX RENTAL		9.60
07-23	P1	10NY1400360	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS		972.10
07-29	S5	DY100600461	06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)		48.00
07-29	S5	DY100601066	06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)		150.00
07-29	S5	DY100604246	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)		1,214.00
07-29	S5	DY100606002	06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)		84.69
07-29	S5	DY100608104	06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)		40.05
08-06	CB	FXF100805a	07/14/10 07/14/10	POSTAGE/COURIER/BOX RENTAL		13.48
08-06	CB	FXF100805a	07/21/10 07/21/10	POSTAGE/COURIER/BOX RENTAL		13.96
08-06	CB	FXF100805a	07/15/10 07/15/10	POSTAGE/COURIER/BOX RENTAL		10.32
08-06	CB	FXF100805a	07/26/10 07/26/10	POSTAGE/COURIER/BOX RENTAL		10.92
08-10	P1	10NY1400393	07/15/10 07/15/10	UTILITIES		33.50
08-10	P1	10NY1400394	07/01/10 07/01/10	UTILITIES		622.69
08-11	P2	HCV1002224	07/01/10 07/01/10	TELECOM SVC, EQUIP & TOLLS		29.99
08-20	P9	NY1401R1008	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE		411.80
08-20	P9	NY1402R1008	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE		7,025.00
08-24	CB	FXF100823a	07/27/10 07/27/10	POSTAGE/COURIER/BOX RENTAL		8.15
08-24	CB	FXF100823a	07/30/10 07/30/10	POSTAGE/COURIER/BOX RENTAL		10.10
08-26	CB	FXF100825a	08/04/10 08/04/10	POSTAGE/COURIER/BOX RENTAL		8.70
08-26	CB	FXF100825a	08/12/10 08/12/10	POSTAGE/COURIER/BOX RENTAL		4.44
08-27	S3	10239600042	08/01/10 08/31/10	HIR GRAPHICS (TRANSFER)		70.00
08-27	S4	10243001065	07/01/10 07/31/10	RECORDING (TRANSFER)		99.00
08-30	P1	10NY1400408	08/02/10 09/01/10	TELECOM SVC, EQUIP & TOLLS		413.57
08-31	S5	DY100700457	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)		48.00
08-31	S5	DY100701056	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)		150.00
08-31	S5	DY100704190	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)		1,100.55
08-31	S5	DY100705914	07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)		84.69
08-31	S5	DY100708017	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)		46.60
08-31	P1	10NY1400415	07/02/10 08/03/10	UTILITIES		728.30
08-31	P1	10NY1400412	08/01/10 08/31/10	TELECOM SVC, EQUIP & TOLLS		962.92
09-03	CB	FXF100902a	08/20/10 08/20/10	POSTAGE/COURIER/BOX RENTAL		8.65
09-10	CB	FXF100909a	08/23/10 08/23/10	POSTAGE/COURIER/BOX RENTAL		49.42
09-14	HR	568963	07/10/10 08/09/10	UTILITIES		-99.53
09-17	CB	FXF100916a	09/02/10 09/02/10	POSTAGE/COURIER/BOX RENTAL		4.02
09-20	P9	NY1401R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE		411.80
09-20	P9	NY1402R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE		7,025.00

09-21	S5	DY100800450	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER) .....	48.00
09-21	S5	DY100801046	.....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER) .....	150.00
09-21	S5	DY100804172	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER) .....	1,744.04
09-21	S5	DY100805853	.....	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	84.69
09-21	S5	DY100807942	.....	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	34.57
09-22	P1	10NY1400431	DISH NETWORK .....	09/09/10	10/09/10	UTILITIES .....	204.51
09-22	P1	10NY1400430	JAF STATION .....	09/02/10	09/02/10	UTILITIES .....	533.27
09-22	P1	10NY1400429	VERIZON WIRELESS .....	09/02/10	10/01/10	TELECOM SVC, EQUIP & TOLLS .....	503.22
09-25	CB	FXF100923a	FEDERAL EXPRESS CORP .....	09/08/10	09/08/10	POSTAGE/COURIER/BOX RENTAL .....	8.17
09-28	CB	FXF100927a	DO .....	09/16/10	09/16/10	POSTAGE/COURIER/BOX RENTAL .....	9.86
09-28	CB	FXF100927a	DO .....	09/20/10	09/20/10	POSTAGE/COURIER/BOX RENTAL .....	9.69
RENT, COMMUNICATION, UTILITIES TOTALS:							33,710.90
PRINTING AND REPRODUCTION							
07-01	P1	10NY1400300	QUEENS CHRONICLE .....	03/04/10	03/04/10	PRINTING AND REPRODUCTION .....	115.00
07-01	P1	10NY1400299	THE SERVICE .....	03/03/10	03/03/10	PRINTING AND REPRODUCTION .....	155.00
07-01	P1	10NY1400301	TOWN & VILLAGE .....	03/04/10	03/04/10	PRINTING AND REPRODUCTION .....	233.00
07-01	P1	10NY1400292	WOODSIDE HERALD .....	03/05/10	03/05/10	PRINTING AND REPRODUCTION .....	140.00
07-02	P1	10NY1400304	DAVID L. ANDRUKITUS, INC. ....	06/10/10	06/10/10	PRINTING AND REPRODUCTION .....	33.50
07-02	P1	10NY1400298	SCHNEPS COMMUNICATIONS .....	03/01/10	03/01/10	PRINTING AND REPRODUCTION .....	250.00
07-14	P1	10NY1400319	CANTRELL/CUTTER PRINTING .....	06/07/10	06/07/10	PRINTING AND REPRODUCTION .....	28,926.00
07-15	P1	10NY1400323	DAVID L. ANDRUKITUS, INC. ....	07/07/10	07/07/10	PRINTING AND REPRODUCTION .....	33.50
07-21	P1	10NY1400353	DO .....	07/13/10	07/13/10	PRINTING AND REPRODUCTION .....	33.50
07-26	S3	1027000161	.....	07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER) .....	70.80
08-26	S3	10238000163	.....	08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER) .....	43.00
08-30	P1	10NY1400402	DAVID L. ANDRUKITUS, INC. ....	08/06/10	08/06/10	PRINTING AND REPRODUCTION .....	37.50
08-31	P1	10NY1400424	DO .....	08/10/10	08/10/10	PRINTING AND REPRODUCTION .....	33.50
08-31	P1	10NY1400425	DO .....	07/30/10	07/30/10	PRINTING AND REPRODUCTION .....	33.50
09-23	P1	10NY1400441	DO .....	08/23/10	08/23/10	PRINTING AND REPRODUCTION .....	22.50
09-27	S3	10273000065	.....	09/01/10	09/30/10	PHOTOGRAPHIC (TRANSFER) .....	111.50
PRINTING AND REPRODUCTION TOTALS:							30,271.80
OTHER SERVICES							
07-02	P1	10NY1400305	ISABELLA CITY CARTING CORP .....	04/30/10	05/31/10	JANITORIAL & MAINTENANCE SVCS .....	60.00
07-13	P1	10NY1400317	PICNET .....	03/20/10	03/20/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	217.00
07-20	P9	OPR10061707	INTERAMERICA TECHNOLOGIES INC. ....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,953.00
07-20	P9	OPR10064407	DO .....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,009.00
07-20	P9	OFF10045507	PICNET, INC. ....	07/01/10	07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	400.00
07-23	P1	10NY1400359	ISABELLA CITY CARTING CORP .....	06/01/10	06/30/10	JANITORIAL & MAINTENANCE SVCS .....	60.00
08-20	P9	OPR10061708	INTERAMERICA TECHNOLOGIES INC. ....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,953.00
08-20	P9	OPR10064408	DO .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,009.00
08-20	P9	OFF10045508	PICNET, INC. ....	08/01/10	08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	400.00
08-31	P1	10NY1400413	ISABELLA CITY CARTING CORP .....	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS .....	60.00
08-31	P1	10NY1400426	MAJK CLEANING SERVICE INC .....	08/02/10	08/23/10	JANITORIAL & MAINTENANCE SVCS .....	290.00
09-20	P9	OPR10061709	INTERAMERICA TECHNOLOGIES INC. ....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	1,953.00
09-20	P9	OPR10064409	DO .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	2,009.00
09-20	P9	OFF10045509	PICNET, INC. ....	09/01/10	09/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	400.00
09-23	P1	10NY1400443	MAJK CLEANING SERVICE INC .....	09/01/10	09/01/10	JANITORIAL & MAINTENANCE SVCS .....	360.00
OTHER SERVICES TOTALS:							14,133.00
SUPPLIES AND MATERIALS							
07-02	P1	10NY1400306	CAPITOLHOST .....	05/19/10	05/19/10	FOOD & BEVERAGE .....	98.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CAROLYN B MALONEY—Con.						
07-02	P1	10NY1400303	04/01/10 06/30/10	HAGUE QUALITY WATER .....	63.00	
07-09	P2	OSS70550	06/02/10 06/02/10	ALLIANCE MICRO .....	138.00	
07-13	P1	10NY1400315	07/01/10 09/30/10	SOUTHWEST DISTRIBUTION, INC. ....	231.65	
07-15	P1	10NY1400336	06/24/10 06/24/10	BELLEAS, SARAH A. ....	5.22	
07-15	P1	10NY1400327	06/19/10 06/19/10	SOLDEVERE, JOSEPH M. ....	25.10	
07-15	P1	10NY1400321	06/26/10 08/21/10	THE WASHINGTON POST .....	45.35	
07-19	P2	OSM44061	06/28/10 06/28/10	CDW GOVERNMENT INC .....	251.50	
07-19	P2	OSM44061	06/28/10 06/28/10	DO .....	19.77	
07-21	P1	10NY1400349	05/27/10 06/26/10	DEER PARK WATER .....	41.30	
07-21	P1	10NY1400350	07/12/10 07/12/10	HAGUE QUALITY WATER .....	63.00	
07-23	P1	10NY1400354	06/18/10 06/18/10	PEYRE, BRICE H. ....	20.02	
07-31	SF	DY100700228	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER) .....	-9.25	
07-31	SF	DY100700904	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER) .....	-4.05	
07-31	S1	DY100700495	07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER) .....	632.85	
08-02	P2	OSM44062	06/30/10 06/30/10	CDW GOVERNMENT INC .....	86.75	
08-02	P2	OSM44062	06/30/10 06/30/10	DO .....	19.77	
08-09	P1	10NY1400365	07/23/10 07/23/10	CANFIELD, MOLLY .....	23.08	
08-09	P1	10NY1400366	06/07/10 06/07/10	STAPLES .....	448.14	
08-09	P1	10NY1400367	07/19/10 09/13/10	THE WASHINGTON POST .....	28.32	
08-10	P1	10NY1400392	05/31/10 12/31/10	ROLL CALL, INC. ....	8,765.00	
08-18	P2	OSM43927	06/07/10 06/07/10	DELL DIRECT SALES .....	122.39	
08-30	P1	10NY1400403	05/07/10 05/07/10	CONGRESSIONAL MANAGEMENT FNDTN ..	100.00	
08-30	P1	10NY1400407	08/01/10 08/31/10	HAGUE QUALITY WATER .....	63.00	
08-30	P1	10NY1400404	07/09/10 07/09/10	STAPLES .....	174.16	
08-31	S1	DY100800145	08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER) .....	284.13	
08-31	P1	10NY1400423	06/01/10 03/01/11	LEADERSHIP DIRECTORIES, INC. ....	499.00	
09-14	HR	568963	01/01/10 01/31/10	LEXIS-NEXIS .....	-629.00	
09-14	HR	568963	01/01/10 12/31/10	DO .....	-1,204.24	
09-22	P1	10NY1400433	09/01/10 10/05/10	DAILY NEWS L.P. ....	3.50	
09-22	P1	10NY1400428	07/27/10 08/26/10	DEER PARK WATER .....	82.60	
09-22	P1	10NY1400437	09/12/10 09/12/10	HAGUE QUALITY WATER .....	63.00	
09-22	P1	10NY1400427	08/12/10 08/12/10	INTERAMERICA TECHNOLOGIES INC. ....	309.00	
09-22	P1	10NY1400432	10/01/10 12/31/10	SOUTHWEST DISTRIBUTION, INC. ....	165.00	
09-23	P1	10NY1400442	08/26/10 08/26/10	CHEVAT, BENJAMIN .....	18.71	
09-30	S1	DY100900249	09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER) .....	229.14	
					SUPPLIES AND MATERIALS TOTALS:	11,273.90
EQUIPMENT						
07-19	P1	10A61300351	06/28/10 06/28/10	NORTH POLE COOLING GROUP .....	1,050.00	
07-29	S8	MA000964516	07/01/10 07/31/10	EQUIPMENT MAINTENANCE .....	582.08	
07-29	S8	PL000968334	07/01/10 07/31/10	EQUIPMENT PURCHASE - \$25000 .....	62.46	
08-27	S8	MA000970333	08/01/10 08/31/10	EQUIPMENT MAINTENANCE .....	582.08	
08-27	S8	PL000974096	08/01/10 08/31/10	EQUIPMENT PURCHASE - \$25000 .....	62.46	
09-10	F1	NN00032645	07/22/10 07/22/10	INTERAMERICA, LLC .....	231.00	

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09-29	S8	MA000976835	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	607.08	
09-29	S8	MA000976836	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	25.00	
09-29	S8	MA000976837	.....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE .....	20.16	
09-29	S8	MA000976838	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE .....	25.00	
09-29	S8	MA000976839	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	25.00	
09-29	S8	PL000979995	.....	09/01/10	09/30/10	EQUIPMENT PURCHASE - \$25000 .....	62.46	
							EQUIPMENT TOTALS:	3,334.78
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	466,411.64
							OFFICE TOTALS:	466,411.64

2009 HON. CAROLYN B MALONEY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
08-04	O4	NW201013000	UNITED STATES POSTAL SERVICE .....	12/01/09	12/31/09	FRANKED MAIL .....	108.01	
							FRANKED MAIL TOTALS:	108.01
TRAVEL								
09-01	CO	OYZ6272774	SINGH CAR SERVICES .....	06/05/09	06/05/09	TAXI, PARKING, TOLLS .....	-30.00	
09-01	CO	OYZ6272774	DO .....	05/09/09	05/09/09	TAXI, PARKING, TOLLS .....	-20.00	
09-01	CO	OYZ6272774	DO .....	05/10/09	05/10/09	TAXI, PARKING, TOLLS .....	-15.00	
							TRAVEL TOTALS:	-65.00
RENT, COMMUNICATION, UTILITIES								
07-09	P9	NY1402R912A	RUPPERT HSG.CO INC .....	10/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE .....	75.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	75.00
PRINTING AND REPRODUCTION								
07-01	P1	10NY1400288	US CAPITOL HISTORICAL SOCIETY .....	11/16/09	11/16/09	PRINTING AND REPRODUCTION .....	1,100.00	
							PRINTING AND REPRODUCTION TOTALS:	1,100.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,218.01
							OFFICE TOTALS:	1,218.01

2010 HON. DONALD A MANZULLO  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	10,782.58	4,966.86
PERSONNEL COMPENSATION .....	710,480.11	241,419.22
TRAVEL .....	27,590.16	15,367.16
RENT, COMMUNICATION, UTILITIES .....	64,631.58	23,074.37
PRINTING AND REPRODUCTION .....	3,783.40	3,449.90
OTHER SERVICES .....	43,662.37	15,814.50
SUPPLIES AND MATERIALS .....	14,648.64	4,769.71
EQUIPMENT .....	3,359.36	1,544.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:	878,938.20	310,406.08
OFFICE TOTALS:	878,938.20	310,406.08

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	OP	10USPS06005	UNITED STATES POSTAL SERVICE .....	06/01/10	06/30/10	FRANKED MAIL .....	304.92
07-28	O4	NW201000602	DO .....	06/01/10	06/30/10	FRANKED MAIL .....	2,244.94
08-30	O4	NW201000700	DO .....	07/01/10	07/31/10	FRANKED MAIL .....	2,179.63
08-31	SF	DY100800373	.....	08/20/10	09/01/10	FRANKED MAIL .....	-0.45

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DONALD A MANZULLO—Con.						
09-17	04	NW201000800	08/01/10 08/31/10	FRANKED MAIL		238.27
09-30	SF	DY100900435	09/20/10 09/30/10	FRANKED MAIL		-0.45
					FRANKED MAIL TOTALS:	4,966.86
PERSONNEL COMPENSATION						
		AIREY, LAUREN E	07/01/10 09/30/10	SENIOR LEGISLATIVE ASSISTANT		12,759.99
		CARTER, RICHARD L	07/01/10 09/30/10	DIRECTOR OF COMMUNICATIONS		27,979.50
		DAVIS, BRYAN P	07/01/10 09/30/10	DEP CHIEF OF STAFF/DIR OF ECON		24,624.99
		DAVIS, KATHLEEN	07/01/10 09/30/10	STAFF ASSISTANT		6,249.99
		ESKELAND, PHILIP D	07/01/10 09/30/10	LEGISLATIVE DIRECTOR		31,500.00
		GLEDENNING, BAILEY R	07/01/10 08/12/10	SUMMER INTERN		1,750.00
		MAGARY, ADAM J	07/01/10 09/30/10	CHIEF OF STAFF		42,102.75
		NELSON, KELLI B	07/01/10 09/30/10	SCHEDULER		8,124.99
		PENNIMAN, ALFORD J	07/01/10 09/30/10	CONGRESSIONAL STAFF		3,500.01
		RAGER, KATHERINE E	07/01/10 09/30/10	CASEWORKER		12,659.49
		SCHMUCKER, KATHRYN E	07/01/10 09/30/10	SENIOR LEGISLATIVE ASSISTANT		12,000.00
		SEXTON, PAMELA J	07/01/10 09/30/10	DISTRICT DIRECTOR		25,940.01
		SEXTON, FRANK J	07/01/10 09/30/10	TEMPORARY EMPLOYEE		4,102.50
		SU, SZU-NIEN	07/01/10 09/30/10	SHARED EMPLOYEE		875.01
		WIENEKE, CAROL E	07/01/10 09/30/10	CASEWORKER		19,125.00
		WILSON, ELAINE B	07/01/10 09/30/10	SCHEDULER		8,124.99
					PERSONNEL COMPENSATION TOTALS:	241,419.22
TRAVEL						
07-06	P1	10IL1600509	CITIBANK GOV CARD SERVICE	05/04/10 05/04/10	MEALS	8.77
07-06	P1	10IL1600510	DO	05/05/10 05/05/10	MEALS	4.65
07-06	P1	10IL1600511	DO	05/05/10 05/05/10	MEALS	1.06
07-06	P1	10IL1600512	DO	05/05/10 05/05/10	GASOLINE	51.61
07-06	P1	10IL1600503	HON. DONALD MANZULLO	06/21/10 06/22/10	COMMERCIAL TRANSPORTATION	211.40
07-08	P1	10IL1600522	WIENEKE, CAROL E	06/23/10 06/23/10	PRIVATE OWNED VEHICLE MILEAGE	57.50
07-08	P1	10IL1600523	DO	06/23/10 06/23/10	COMMERCIAL TRANSPORTATION	13.00
07-08	P1	10IL1600524	DO	06/23/10 06/23/10	TAXI, PARKING, TOLLS	14.00
07-08	P1	10IL1600525	DO	06/23/10 06/23/10	TAXI, PARKING, TOLLS	1.25
07-08	P1	10IL1600526	DO	06/23/10 06/23/10	MEALS	5.02
07-12	P1	10IL1600527	SEXTON, PAMELA J	06/16/10 06/16/10	PRIVATE OWNED VEHICLE MILEAGE	125.00
07-12	P1	10IL1600528	DO	06/16/10 06/16/10	TAXI, PARKING, TOLLS	2.30
07-12	P1	10IL1600529	DO	06/14/10 06/16/10	MEALS	44.74
07-12	P1	10IL1600530	DO	06/14/10 06/16/10	TAXI, PARKING, TOLLS	79.00
07-16	P1	10IL1600539	CARTER, RICHARD L	06/18/10 06/18/10	PRIVATE OWNED VEHICLE MILEAGE	22.50
07-16	P1	10IL1600537	DAVIS, BRYAN P	06/23/10 06/28/10	PRIVATE OWNED VEHICLE MILEAGE	34.50
07-19	P1	10IL1600541	CARTER, RICHARD L	06/29/10 06/30/10	MEALS	29.28
07-19	P1	10IL1600542	DO	06/29/10 06/30/10	TAXI, PARKING, TOLLS	20.00
07-19	P1	10IL1600543	DO	06/29/10 06/30/10	TAXI, PARKING, TOLLS	34.00
07-19	P1	10IL1600544	DO	06/29/10 06/30/10	LODGING	204.96
07-19	P1	10IL1600545	DO	06/29/10 06/30/10	PRIVATE OWNED VEHICLE MILEAGE	39.00

07-19	P1	10IL1600546	SEXTON,FRANK J	07/01/10	07/01/10	PRIVATE OWNED VEHICLE MILEAGE	32.00
07-20	P1	10IL1600568	CARTER, RICHARD L	06/29/10	06/30/10	TAXI, PARKING, TOLLS	1.05
07-20	P9	IL1601L1007	CHASE MANHATTAN BANK (FORD CR)	07/01/10	07/31/10	AUTOMOBILE LEASES	465.76
07-20	P1	10IL1600561	CITIBANK GOV CARD SERVICE	06/14/10	06/16/10	COMMERCIAL TRANSPORTATION	211.40
07-20	P1	10IL1600562	DO	06/14/10	06/16/10	LODGING	467.18
07-20	P1	10IL1600563	DO	06/14/10	06/14/10	COMMERCIAL TRANSPORTATION	25.00
07-20	P1	10IL1600564	DO	06/16/10	06/16/10	COMMERCIAL TRANSPORTATION	25.00
07-20	P1	10IL1600565	DO	06/14/10	06/14/10	MEALS	5.85
07-20	P1	10IL1600566	DO	06/01/10	06/01/10	GASOLINE	25.04
07-20	P1	10IL1600567	DO	06/03/10	06/03/10	GASOLINE	49.51
07-21	P1	10IL1600548	DO	06/22/10	06/22/10	MEALS	4.80
07-21	P1	10IL1600549	DO	06/29/10	06/29/10	COMMERCIAL TRANSPORTATION	211.40
07-21	P1	10IL1600558	MCNALLY,KATHLEEN	06/23/10	06/23/10	COMMERCIAL TRANSPORTATION	17.00
07-21	P1	10IL1600559	DO	06/23/10	06/23/10	PRIVATE OWNED VEHICLE MILEAGE	21.00
07-21	P1	10IL1600560	DO	06/23/10	06/23/10	TAXI, PARKING, TOLLS	2.00
07-21	P1	10IL1600551	SEXTON, PAMELA J.	07/08/10	07/08/10	PRIVATE OWNED VEHICLE MILEAGE	10.00
07-21	P1	10IL1600553	DO	07/03/10	07/03/10	PRIVATE OWNED VEHICLE MILEAGE	100.00
07-21	P1	10IL1600554	DO	07/03/10	07/03/10	TAXI, PARKING, TOLLS	3.60
07-21	P1	10IL1600555	WILSON,ELAINE B	06/03/10	06/06/10	COMMERCIAL TRANSPORTATION	231.40
07-22	P1	10IL1600569	CITIBANK GOV CARD SERVICE	06/21/10	06/23/10	TRAVEL REIMBURSEMENT	621.49
07-26	P1	10IL1600572	DO	05/26/10	05/26/10	GASOLINE	62.61
07-26	P1	10IL1600573	DO	05/27/10	05/27/10	GASOLINE	10.00
07-26	P1	10IL1600574	DO	03/04/10	03/04/10	GASOLINE	44.71
07-26	P1	10IL1600575	DO	03/15/10	03/15/10	GASOLINE	54.48
07-26	P1	10IL1600576	DO	03/15/10	03/15/10	MEALS	5.34
07-26	P1	10IL1600570	DAVIS, BRYAN P.	07/08/10	07/13/10	PRIVATE OWNED VEHICLE MILEAGE	65.00
07-26	P1	10IL1600571	DO	07/13/10	07/13/10	MEALS	8.77
07-26	P1	10IL1600580	HON. DONALD MANZULLO	07/03/10	07/13/10	COMMERCIAL TRANSPORTATION	211.40
07-26	P1	10IL1600578	SEXTON,FRANK J	07/10/10	07/17/10	PRIVATE OWNED VEHICLE MILEAGE	540.00
07-27	P1	10IL1600588	HON. DONALD MANZULLO	07/13/10	07/13/10	MEALS	12.00
07-27	P1	10IL1600589	DO	07/14/10	07/14/10	TAXI, PARKING, TOLLS	12.20
07-27	P1	10IL1600581	SEXTON, PAMELA J.	07/10/10	07/13/10	PRIVATE OWNED VEHICLE MILEAGE	160.00
07-27	P1	10IL1600591	DO	07/16/10	07/16/10	PRIVATE OWNED VEHICLE MILEAGE	90.00
08-04	P1	10IL1600613	DAVIS, BRYAN P.	07/19/10	07/19/10	GASOLINE	25.01
08-04	P1	10IL1600614	DO	07/21/10	07/21/10	GASOLINE	15.33
08-04	P1	10IL1600615	DO	07/21/10	07/21/10	MEALS	7.65
08-04	P1	10IL1600595	DAVIS, KATHLEEN	07/13/10	07/15/10	PRIVATE OWNED VEHICLE MILEAGE	55.00
08-04	P1	10IL1600596	DO	07/13/10	07/15/10	MEALS	6.00
08-04	P1	10IL1600606	HON. DONALD MANZULLO	07/22/10	07/24/10	COMMERCIAL TRANSPORTATION	221.40
08-04	P1	10IL1600611	DO	07/22/10	07/22/10	MEALS	6.53
08-04	P1	10IL1600594	RAGER, KATHERINE E.	07/16/10	07/16/10	PRIVATE OWNED VEHICLE MILEAGE	40.00
08-04	P1	10IL1600602	SEXTON, PAMELA J.	07/17/10	07/17/10	MEALS	6.50
08-04	P1	10IL1600609	DO	07/24/10	07/26/10	PRIVATE OWNED VEHICLE MILEAGE	195.50
08-04	P1	10IL1600610	DO	07/24/10	07/24/10	TAXI, PARKING, TOLLS	3.20
08-05	P1	10IL1600617	JESSE WHITE	08/31/10	08/31/11	AUTOMOBILE LEASES	99.00
08-05	P1	10IL1600618	WIENEKE, CAROL E.	07/19/10	07/19/10	PRIVATE OWNED VEHICLE MILEAGE	12.50
08-06	P1	10IL1600624	SEXTON, PAMELA J.	07/27/10	07/27/10	PRIVATE OWNED VEHICLE MILEAGE	46.00
08-06	P1	10IL1600625	DO	07/26/10	07/26/10	AUTOMOBILE LEASES	20.99
08-11	P1	10IL1600642	CITIBANK GOV CARD SERVICE	07/09/10	07/09/10	GASOLINE	53.89

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DONALD A MANZULLO—Con.						
08-11	P1 10IL1600643	DO .....	07/22/10 07/22/10	GASOLINE .....	47.40	
08-12	P1 10IL1600636	CARTER, RICHARD L. ....	08/03/10 08/03/10	PRIVATE OWNED VEHICLE MILEAGE .....	65.00	
08-12	P1 10IL1600631	DAVIS, BRYAN P. ....	07/27/10 07/29/10	PRIVATE OWNED VEHICLE MILEAGE .....	145.00	
08-12	P1 10IL1600632	DO .....	07/28/10 07/28/10	MEALS .....	4.92	
08-12	P1 10IL1600637	SEXTON, PAMELA J. ....	08/02/10 08/03/10	PRIVATE OWNED VEHICLE MILEAGE .....	117.50	
08-12	P1 10IL1600638	DO .....	08/03/10 08/03/10	TAXI, PARKING, TOLLS .....	2.80	
08-12	P1 10IL1600639	DO .....	08/03/10 08/03/10	MEALS .....	8.77	
08-12	P1 10IL1600633	WIENEKE, CAROL E. ....	07/01/10 08/03/10	PRIVATE OWNED VEHICLE MILEAGE .....	68.00	
08-16	P1 10IL1600647	CITIBANK GOV CARD SERVICE .....	07/12/10 07/13/10	TRAVEL REIMBURSEMENT .....	423.80	
08-18	P1 10IL1600659	HON. DONALD MANZULLO .....	08/09/10 08/10/10	COMMERCIAL TRANSPORTATION .....	211.40	
08-19	P1 10IL1600648	CARTER, RICHARD L. ....	08/11/10 08/11/10	LODGING .....	92.72	
08-19	P1 10IL1600649	DO .....	08/09/10 08/09/10	MEALS .....	2.50	
08-19	P1 10IL1600662	CITIBANK GOV CARD SERVICE .....	06/28/10 07/02/10	MEALS .....	5.03	
08-19	P1 10IL1600663	DO .....	07/02/10 07/02/10	GASOLINE .....	44.58	
08-19	P1 10IL1600664	DO .....	06/28/10 06/28/10	COMMERCIAL TRANSPORTATION .....	10.00	
08-19	P1 10IL1600656	HON. DONALD MANZULLO .....	08/05/10 08/05/10	AUTOMOBILE LEASES .....	619.19	
08-19	P1 10IL1600652	SEXTON, PAMELA J. ....	08/09/10 08/09/10	MEALS .....	3.50	
08-19	P1 10IL1600653	DO .....	08/10/10 08/10/10	MEALS .....	2.03	
08-19	P1 10IL1600654	DO .....	08/10/10 08/10/10	MEALS .....	8.58	
08-19	P1 10IL1600655	DO .....	08/08/10 08/08/10	MEALS .....	5.56	
08-20	P9 IL1602L1008	CHASE MANHATTAN BANK (FORD CR) .....	08/01/10 08/31/10	AUTOMOBILE LEASES .....	619.19	
08-25	P1 10IL1600666	DAVIS, KATHLEEN .....	08/11/10 08/12/10	PRIVATE OWNED VEHICLE MILEAGE .....	36.50	
08-25	P1 10IL1600668	DO .....	08/12/10 08/12/10	MEALS .....	5.00	
08-25	P1 10IL1600669	SEXTON,FRANK J .....	08/03/10 08/15/10	PRIVATE OWNED VEHICLE MILEAGE .....	199.00	
08-25	P1 10IL1600670	DO .....	08/03/10 08/15/10	MEALS .....	41.50	
08-26	P1 10IL1600672	NELSON,KELLI B .....	08/03/10 08/07/10	PRIVATE OWNED VEHICLE MILEAGE .....	125.00	
08-26	P1 10IL1600673	SEXTON, PAMELA J. ....	08/03/10 08/10/10	PRIVATE OWNED VEHICLE MILEAGE .....	261.00	
08-26	P1 10IL1600674	DO .....	08/06/10 08/10/10	TAXI, PARKING, TOLLS .....	8.80	
08-27	P1 10IL1600671	NELSON,KELLI B .....	07/31/10 08/08/10	COMMERCIAL TRANSPORTATION .....	231.40	
09-01	P1 10IL1600679	HON. DONALD MANZULLO .....	03/04/10 08/10/10	MEALS .....	24.74	
09-02	P1 10IL1600691	DAVIS, KATHLEEN .....	08/19/10 08/20/10	PRIVATE OWNED VEHICLE MILEAGE .....	58.00	
09-02	P1 10IL1600693	RAGER, KATHERINE E. ....	08/10/10 08/17/10	PRIVATE OWNED VEHICLE MILEAGE .....	150.00	
09-02	P1 10IL1600683	WILSON,ELAINE B .....	08/03/10 08/08/10	LODGING .....	132.74	
09-02	P1 10IL1600684	DO .....	08/05/10 08/06/10	MEALS .....	11.45	
09-03	P1 10IL1600698	HON. DONALD MANZULLO .....	08/17/10 08/18/10	LODGING .....	77.70	
09-03	P1 10IL1600682	WILSON,ELAINE B .....	08/03/10 08/09/10	COMMERCIAL TRANSPORTATION .....	221.40	
09-07	P1 10IL1600687	CARTER, RICHARD L. ....	08/18/10 08/23/10	MEALS .....	24.95	
09-07	P1 10IL1600690	DO .....	08/18/10 08/24/10	PRIVATE OWNED VEHICLE MILEAGE .....	111.00	
09-07	P1 10IL1600689	SEXTON,FRANK J .....	08/04/10 08/22/10	PRIVATE OWNED VEHICLE MILEAGE .....	577.00	
09-09	P1 10IL1600706	DAVIS, BRYAN P. ....	08/10/10 08/26/10	PRIVATE OWNED VEHICLE MILEAGE .....	177.50	
09-09	P1 10IL1600705	HON. DONALD MANZULLO .....	08/26/10 08/26/10	PRIVATE OWNED VEHICLE MILEAGE .....	90.00	
09-10	P1 10IL1600701	DAVIS, BRYAN P. ....	08/25/10 08/25/10	TAXI, PARKING, TOLLS .....	2.25	
09-13	P1 10IL1600711	RAGER, KATHERINE E. ....	08/27/10 08/27/10	PRIVATE OWNED VEHICLE MILEAGE .....	42.00	

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09-13	P1	10IL1600708	SEXTON, PAMELA J.	08/26/10	08/30/10	PRIVATE OWNED VEHICLE MILEAGE	154.50
09-20	P9	IL1602L1009	CHASE MANHATTAN BANK (FORD CR)	09/01/10	09/30/10	AUTOMOBILE LEASES	619.19
09-20	P1	10IL1600715	CITIBANK GOV CARD SERVICE	08/10/10	08/10/10	GASOLINE	30.63
09-20	P1	10IL1600720	DO	08/06/10	08/06/10	GASOLINE	20.39
09-20	P1	10IL1600721	DO	08/19/10	08/19/10	GASOLINE	24.99
09-20	P1	10IL1600722	DO	08/24/10	08/24/10	GASOLINE	32.86
09-23	P1	10IL1600725	DO	08/10/10	08/26/10	TRAVEL REIMBURSEMENT	1,885.86
09-23	P1	10IL1600727	HON. DONALD MANZULLO	09/16/10	09/16/10	COMMERCIAL TRANSPORTATION	105.70
09-24	P1	10IL1600732	CITIBANK GOV CARD SERVICE	08/13/10	08/13/10	GASOLINE	33.11
09-24	P1	10IL1600733	DO	08/17/10	08/17/10	GASOLINE	32.34
09-24	P1	10IL1600726	HON. DONALD MANZULLO	09/14/10	09/14/10	COMMERCIAL TRANSPORTATION	211.40
09-27	P1	10IL1600736	CITIBANK GOV CARD SERVICE	08/23/10	08/23/10	MEALS	15.40
09-27	P1	10IL1600737	DO	08/23/10	08/23/10	MEALS	6.20
09-27	P1	10IL1600738	DO	08/26/10	08/26/10	MEALS	4.37
09-27	P1	10IL1600739	DO	08/25/10	08/25/10	MEALS	4.80
09-27	P1	10IL1600735	HON. DONALD MANZULLO	09/21/10	09/21/10	COMMERCIAL TRANSPORTATION	105.70
09-27	P1	10IL1600743	SEXTON, PAMELA J.	09/21/10	09/22/10	PRIVATE OWNED VEHICLE MILEAGE	131.50
09-27	P1	10IL1600744	DO	09/22/10	09/22/10	TAXI, PARKING, TOLLS	2.80
09-28	P1	10IL1600751	SCHMUCKER, KATHRYN E.	08/10/10	09/04/10	MEALS	120.99
09-28	P1	10IL1600752	DO	08/10/10	09/04/10	LODGING	651.10
09-28	P1	10IL1600753	DO	08/10/10	08/30/10	PRIVATE OWNED VEHICLE MILEAGE	221.40
09-28	P1	10IL1600754	DO	09/01/10	09/02/10	PRIVATE OWNED VEHICLE MILEAGE	158.00
09-28	P1	10IL1600757	SEXTON, FRANK J.	09/22/10	09/23/10	PRIVATE OWNED VEHICLE MILEAGE	52.50
						TRAVEL TOTALS:	15,367.16
			RENT, COMMUNICATION, UTILITIES				
07-06	P1	10IL1600513	DISH NETWORK	06/29/10	07/28/10	UTILITIES	35.98
07-07	P1	10IL1600518	AT&T	05/13/10	06/12/10	TELECOM SVC, EQUIP & TOLLS	278.58
07-07	P1	10IL1600517	COMCAST	06/16/10	07/15/10	UTILITIES	111.15
07-07	P1	10IL1600514	NICOR GAS	04/08/10	06/07/10	UTILITIES	28.07
07-08	CB	NW007071847	UNITED PARCEL SERVICE	06/28/10	06/28/10	POSTAGE/COURIER/BOX RENTAL	20.26
07-09	P1	10IL1600519	COMED	05/19/10	06/19/10	UTILITIES	212.68
07-16	P1	10IL1600540	VERIZON WIRELESS	06/24/10	07/23/10	TELECOM SVC, EQUIP & TOLLS	352.41
07-20	P9	IL1603R1007	ALLODIAL REAL ESTATE, INC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,280.00
07-20	P9	IL1603R1007	KEN WENZ	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	2,728.54
07-20	CB	NW007191849	UNITED PARCEL SERVICE	07/07/10	07/07/10	POSTAGE/COURIER/BOX RENTAL	5.33
07-20	CB	NW007191849	DO	07/02/10	07/02/10	POSTAGE/COURIER/BOX RENTAL	15.99
07-21	P1	10IL1600552	AT&T	06/04/10	07/03/10	TELECOM SVC, EQUIP & TOLLS	144.36
07-21	P1	10IL1600556	WIENEKE, CAROL E.	06/26/10	07/25/10	TELECOM SVC, EQUIP & TOLLS	44.95
07-22	CB	NW007201853	UNITED PARCEL SERVICE	07/13/10	07/13/10	POSTAGE/COURIER/BOX RENTAL	16.78
07-26	P1	10IL1600579	NICOR GAS	06/07/10	07/08/10	UTILITIES	31.95
07-27	P1	10IL1600587	AT&T	07/04/10	08/03/10	TELECOM SVC, EQUIP & TOLLS	421.11
07-27	P1	10IL1600584	VERIZON WIRELESS	07/04/10	08/03/10	TELECOM SVC, EQUIP & TOLLS	60.07
07-29	S5	DY100600268		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	36.00
07-29	S5	DY100600904		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	120.00
07-29	S5	DY100602975		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	830.99
07-29	S5	DY100605827		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	88.49
07-29	S5	DY100607079		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	84.28
07-29	CB	NW007281846	UNITED PARCEL SERVICE	07/21/10	07/21/10	POSTAGE/COURIER/BOX RENTAL	10.66
08-04	P1	10IL1600604	ALLODIAL REAL ESTATE, INC	07/01/10	07/30/10	UTILITIES	60.41

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DONALD A MANZULLO—Con.						
08-04	P1	10IL1600603	06/13/10 07/12/10	AT&T TELECOM SVC, EQUIP & TOLLS	253.62	
08-04	P1	10IL1600597	07/16/10 08/15/10	COMCAST UTILITIES	111.42	
08-04	P1	10IL1600605	07/29/10 08/28/10	DISH NETWORK UTILITIES	35.98	
08-05	CB	NW008041851	07/23/10 07/23/10	UNITED PARCEL SERVICE POSTAGE/COURIER/BOX RENTAL	15.71	
08-05	P1	10IL1600619	07/26/10 08/25/10	WIENEKE, CAROL E. TELECOM SVC, EQUIP & TOLLS	44.95	
08-06	P1	10IL1600623	06/09/10 07/08/10	ALLODIAL REAL ESTATE, INC UTILITIES	79.26	
08-06	P1	10IL1600621	06/19/10 07/21/10	COMED UTILITIES	255.11	
08-09	P1	10IL1600627	08/03/10 08/07/10	CARROLL COUNTY FAIR ASSOC TEMPORARY SPACE RENTAL	115.00	
08-12	P1	10IL1600646	08/18/10 08/18/10	HEARTHSTONE COMMUNITIES TEMPORARY SPACE RENTAL	150.00	
08-12	P1	10IL1600645	09/16/10 09/17/10	LIFESCAPE SENIOR EXPO 2000 TEMPORARY SPACE RENTAL	475.00	
08-12	CB	NW008111845	07/29/10 07/29/10	UNITED PARCEL SERVICE POSTAGE/COURIER/BOX RENTAL	12.00	
08-12	CB	NW008111845	08/02/10 08/02/10	DO POSTAGE/COURIER/BOX RENTAL	55.38	
08-12	P1	10IL1600628	07/24/10 08/23/10	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS	330.88	
08-18	P1	10IL1600661	08/04/10 09/03/10	AT&T TELECOM SVC, EQUIP & TOLLS	430.61	
08-19	CB	NW008181845	08/11/10 08/11/10	UNITED PARCEL SERVICE POSTAGE/COURIER/BOX RENTAL	15.78	
08-19	P1	10IL1600665	08/04/10 09/03/10	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS	60.07	
08-20	P9	IL1603R1008	08/01/10 08/31/10	ALLODIAL REAL ESTATE, INC DISTRICT OFFICE RENT - PRIVATE	1,280.00	
08-20	P9	IL1601R1008	08/01/10 08/31/10	KEN WENZ DISTRICT OFFICE RENT - PRIVATE	2,728.54	
08-26	P1	10IL1600676	09/09/10 09/09/10	ROCKFORD CHAMBER OF COMMERCE TEMPORARY SPACE RENTAL	265.00	
08-26	CB	NW008251845	08/13/10 08/13/10	UNITED PARCEL SERVICE POSTAGE/COURIER/BOX RENTAL	10.66	
08-27	P1	10IL1600675	08/16/10 09/15/10	COMCAST UTILITIES	111.42	
08-27	P1	10IL1600678	07/08/10 08/06/10	NICOR GAS UTILITIES	29.92	
08-31	S5	DY100700259	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	36.00	
08-31	S5	DY100700894	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	120.00	
08-31	S5	DY100702934	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	793.41	
08-31	S5	DY100705738	07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	88.49	
08-31	S5	DY100706999	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	86.41	
09-02	P1	10IL1600695	07/13/10 08/12/10	AT&T TELECOM SVC, EQUIP & TOLLS	263.11	
09-03	P1	10IL1600696	08/29/10 09/28/10	DISH NETWORK UTILITIES	35.98	
09-03	CB	NW009021856	08/24/10 08/24/10	UNITED PARCEL SERVICE POSTAGE/COURIER/BOX RENTAL	28.45	
09-07	P1	10IL1600697	07/21/10 08/19/10	COMED UTILITIES	251.79	
09-09	P1	10IL1600704	06/09/10 07/08/10	DO UTILITIES	13.97	
09-09	CB	NW009081846	09/01/10 09/01/10	UNITED PARCEL SERVICE POSTAGE/COURIER/BOX RENTAL	5.33	
09-13	P1	10IL1600709	10/22/10 10/22/10	SENIOR RESOURCE CENTER TEMPORARY SPACE RENTAL	20.00	
09-13	P1	10IL1600707	08/24/10 09/23/10	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS	379.37	
09-20	P9	IL1603R1009	09/01/10 09/30/10	ALLODIAL REAL ESTATE, INC DISTRICT OFFICE RENT - PRIVATE	1,280.00	
09-20	P9	IL1601R1009	09/01/10 09/30/10	KEN WENZ DISTRICT OFFICE RENT - PRIVATE	2,728.54	
09-20	P1	10IL1600724	11/06/10 11/06/10	SENIOR RESOURCE CENTER TEMPORARY SPACE RENTAL	200.00	
09-20	CB	NW009161848	09/08/10 09/08/10	UNITED PARCEL SERVICE POSTAGE/COURIER/BOX RENTAL	5.33	
09-20	P1	10IL1600723	08/26/10 09/25/10	WIENEKE, CAROL E. UTILITIES	44.95	
09-21	S5	DY100800258	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	36.00	
09-21	S5	DY100800884	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	120.00	
09-21	S5	DY100802928	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	720.72	

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09-21	S5	DY100805679		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	88.49
09-21	S5	DY100806929		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	73.57
09-23	P1	10IL1600728	AT&T	09/04/10	10/03/10	TELECOM SVC, EQUIP & TOLLS	437.98
09-23	P1	10IL1600729	COMCAST	08/30/10	09/29/10	UTILITIES	114.90
09-23	CB	NW009221847	UNITED PARCEL SERVICE	09/10/10	09/10/10	POSTAGE/COURIER/BOX RENTAL	11.17
09-23	P1	10IL1600730	VERIZON WIRELESS	09/04/10	10/03/10	TELECOM SVC, EQUIP & TOLLS	60.07
09-24	P1	10IL1600731	NICOR GAS	08/06/10	09/07/10	UTILITIES	29.92
09-27	P1	10IL1600745	AT&T	08/13/10	09/12/10	TELECOM SVC, EQUIP & TOLLS	154.76
09-27	P2	HCV1002373	AT&T MOBILITY	08/30/10	08/30/10	TELECOM SVC, EQUIP & TOLLS	100.00
09-27	P2	HCV1002373A	DO	08/15/10	08/15/10	TELECOM SVC, EQUIP & TOLLS	14.95
09-27	P1	10IL1600742	CARTER, RICHARD L	07/09/10	07/09/10	TEMPORARY SPACE RENTAL	10.00
09-28	P1	10IL1600755	CARY CHAMBER OF COMMERCE	03/05/11	03/05/11	TEMPORARY SPACE RENTAL	450.00
09-28	P1	10IL1600749	COMCAST	09/16/10	10/15/10	UTILITIES	111.42
09-28	P1	10IL1600758	COMED	08/19/10	09/20/10	UTILITIES	237.96
09-28	P1	10IL1600747	DISH NETWORK	09/29/10	10/28/10	UTILITIES	35.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,074.37
			PRINTING AND REPRODUCTION				
07-06	P1	10IL1600504	MIDWEST MAILWORKS, INC	06/17/10	06/17/10	PRINTING AND REPRODUCTION	50.77
07-06	P1	10IL1600505	DO	06/17/10	06/17/10	PRINTING AND REPRODUCTION	48.58
07-12	P1	10IL1600536	BALSEY PRINTING	06/24/10	06/24/10	PRINTING AND REPRODUCTION	139.50
07-12	P1	10IL1600532	MIDWEST MAILWORKS, INC	06/25/10	06/25/10	PRINTING AND REPRODUCTION	93.05
07-12	P1	10IL1600533	DO	06/25/10	06/25/10	PRINTING AND REPRODUCTION	92.49
07-12	P1	10IL1600534	DO	06/25/10	06/25/10	PRINTING AND REPRODUCTION	93.43
07-12	P1	10IL1600535	DO	06/25/10	06/25/10	PRINTING AND REPRODUCTION	55.53
07-26	P1	10IL1600577	BALSEY PRINTING	07/14/10	07/14/10	PRINTING AND REPRODUCTION	1,191.40
08-04	P1	10IL1600607	ACCURATE WORD LLC.	07/15/10	07/15/10	PRINTING AND REPRODUCTION	31.90
08-04	P1	10IL1600592	MIDWEST MAILWORKS, INC	07/15/10	07/15/10	PRINTING AND REPRODUCTION	53.27
08-04	P1	10IL1600593	DO	07/15/10	07/15/10	PRINTING AND REPRODUCTION	77.85
08-04	P1	10IL1600598	DO	07/15/10	07/15/10	PRINTING AND REPRODUCTION	27.23
08-04	P1	10IL1600599	DO	07/15/10	07/15/10	PRINTING AND REPRODUCTION	19.52
08-04	P1	10IL1600600	DO	07/15/10	07/15/10	PRINTING AND REPRODUCTION	40.86
08-04	P1	10IL1600601	DO	07/15/10	07/15/10	PRINTING AND REPRODUCTION	42.96
08-05	P1	10IL1600620	BALSEY PRINTING	07/22/10	07/22/10	PRINTING AND REPRODUCTION	738.68
09-07	P1	10IL1600699	DAVID L. ANDRUKITUS, INC.	05/26/10	05/26/10	PRINTING AND REPRODUCTION	87.50
09-20	P1	10IL1600714	ACCURATE WORD LLC.	08/30/10	08/30/10	PRINTING AND REPRODUCTION	31.90
09-20	P1	10IL1600716	DO	08/27/10	08/27/10	PRINTING AND REPRODUCTION	31.90
09-20	P1	10IL1600717	DO	08/26/10	08/26/10	PRINTING AND REPRODUCTION	68.95
09-20	P1	10IL1600713	BALSEY PRINTING	09/02/10	09/02/10	PRINTING AND REPRODUCTION	139.50
09-28	OP	10GPO061007	PUBLIC PRINTER	04/19/10	04/19/10	PRINTING AND REPRODUCTION	293.13
						PRINTING AND REPRODUCTION TOTALS:	3,449.90
			OTHER SERVICES				
07-09	P1	10IL1600521	ROCK VALLEY ALARM	06/01/10	06/30/10	SECURITY SERVICE	20.00
07-14	P7	20100714	FIRESIDE21	06/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
07-14	P7	20100714	DO	06/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
07-16	P1	10IL1600538	ILLINOIS GROWTH ENTERPRISE	06/01/10	06/30/10	JANITORIAL & MAINTENANCE SVCS	168.00
07-20	P9	OSM10878507	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
07-20	P9	OSM10878607	DO	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,373.00
08-04	P1	10IL1600612	ROCK VALLEY ALARM	07/01/10	07/31/10	SECURITY SERVICE	20.00
08-05	P1	10IL1600616	THE HARTFORD	08/15/10	08/15/11	INSURANCE	1,472.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DONALD A MANZULLO—Con.						
08-11	P1	10IL1600641	04/01/10 06/30/10	FIRESIDE21 WEB DEV.HOSTNG.EMAIL & REL SVC	47.50	
08-11	P1	10IL1600644	03/01/10 03/31/10	ILLINOIS GROWTH ENTERPRISE JANITORIAL & MAINTENANCE SVCS	168.00	
08-12	P1	10IL1600629	07/01/10 07/31/10	DO JANITORIAL & MAINTENANCE SVCS	168.00	
08-13	P7	20100813	07/01/10 07/31/10	FIRESIDE21 WEB DEV.HOSTNG.EMAIL & REL SVC	350.00	
08-13	P7	20100813	07/01/10 07/31/10	DO WEB DEV.HOSTNG.EMAIL & REL SVC	585.00	
08-20	P9	OSM10878508	08/01/10 08/31/10	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS	2,184.00	
08-20	P9	OSM10878608	08/01/10 08/31/10	DO TECHNOLOGY SERVICE CONTRACTS	1,373.00	
09-02	P1	10IL1600685	08/01/10 08/31/10	ROCK VALLEY ALARM NON-TECHNOLOGY SERVICE CONTRCT	20.00	
09-08	P1	10IL1600692	08/15/10 08/15/11	THE HARTFORD INSURANCE	67.00	
09-16	P7	20100916	08/01/10 08/31/10	FIRESIDE21 WEB DEV.HOSTNG.EMAIL & REL SVC	350.00	
09-16	P7	20100916	08/01/10 08/31/10	DO WEB DEV.HOSTNG.EMAIL & REL SVC	585.00	
09-20	P1	10IL1600719	08/01/10 08/31/10	ILLINOIS GROWTH ENTERPRISE JANITORIAL & MAINTENANCE SVCS	168.00	
09-20	P9	OSM10878509	09/01/10 09/30/10	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS	2,184.00	
09-20	P9	OSM10878609	09/01/10 09/30/10	DO TECHNOLOGY SERVICE CONTRACTS	1,373.00	
09-28	P1	10IL1600756	09/01/10 09/30/10	ROCK VALLEY ALARM SECURITY SERVICE	20.00	
					OTHER SERVICES TOTALS:	15,814.50
SUPPLIES AND MATERIALS						
07-06	P1	10IL1600506	05/19/10 06/02/10	HINCKLEY SPRINGS BOTTLED WATER	62.27	
07-07	P1	10IL1600516	06/02/10 06/02/10	AIRPORT CAFE, INC FOOD & BEVERAGE	180.00	
07-07	P1	10IL1600515	06/11/10 06/11/10	MCHENRY COUNTY EDC FOOD & BEVERAGE	187.05	
07-09	P1	10IL1600520	06/18/10 06/17/11	ROCK VALLEY PUBLISHING PUBLICATION REF MATERIAL	69.00	
07-12	P1	10IL1600531	05/20/10 06/18/10	HINCKLEY SPRINGS BOTTLED WATER	46.71	
07-19	P1	10IL1600547	01/19/10 01/19/10	J M DISTRIBUTORS OFFICE SUPPLIES OUTSIDE	88.50	
07-21	P1	10IL1600557	07/06/10 07/06/10	RAGER, KATHERINE E. OFFICE SUPPLIES OUTSIDE	30.27	
07-23	P1	10IL1600550	07/08/10 07/08/10	SEXTON, PAMELA J. FOOD & BEVERAGE	123.10	
07-26	P1	10IL1600582	04/15/10 04/15/10	XEROX CORPORATION OFFICE SUPPLIES OUTSIDE	157.00	
07-27	P1	10IL1600586	06/16/10 06/30/10	HINCKLEY SPRINGS BOTTLED WATER	62.27	
07-27	P1	10IL1600590	07/14/10 07/14/10	HON. DONALD MANZULLO OFFICE SUPPLIES OUTSIDE	41.99	
07-27	P1	10IL1600585	07/09/10 07/09/10	MID CITY OFFICE PRODUCTS OFFICE SUPPLIES OUTSIDE	57.19	
07-27	P1	10IL1600583	06/01/10 06/30/10	WEST GROUP PAYMENT CENTER PUBLICATION REF MATERIAL	362.00	
07-31	SF	DY100700124	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-993.25	
07-31	SF	DY100700800	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-81.00	
07-31	S1	DY100700022	07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)	926.67	
08-04	P1	10IL1600608	07/30/10 09/23/10	DAILY HERALD PUBLICATION REF MATERIAL	37.00	
08-05	C1	NW201021502	06/30/10 06/30/10	DEER PARK BOTTLED WATER	8.00	
08-05	C1	NW201021502	06/24/10 06/24/10	DO BOTTLED WATER	27.99	
08-05	C1	NW201021502	06/30/10 06/30/10	DO BOTTLED WATER	2.00	
08-09	P1	10IL1600626	07/01/10 07/18/10	HINCKLEY SPRINGS BOTTLED WATER	30.53	
08-11	P1	10IL1600640	07/26/10 07/26/10	KURT'S LUBE EXPRESS AUTOMOBILE EXPENSES	94.99	
08-12	P1	10IL1600630	07/28/10 07/28/10	MID CITY OFFICE PRODUCTS OFFICE SUPPLIES OUTSIDE	500.51	
08-12	P1	10IL1600635	07/13/10 07/13/10	THE WASHINGTON POST PUBLICATION REF MATERIAL	213.67	
08-12	P1	10IL1600634	08/02/10 08/02/10	WIENEKE, CAROL E. OFFICE SUPPLIES OUTSIDE	8.44	
08-18	P1	10IL1600660	08/06/10 08/06/10	KURT'S LUBE EXPRESS AUTOMOBILE EXPENSES	173.83	

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08-18	P1	10IL1600658	LOGLI CATERING ON STATE ST .....	08/10/10	08/10/10	FOOD & BEVERAGE .....	254.32
08-18	P1	10IL1600657	WEST GROUP PAYMENT CENTER .....	07/01/10	07/31/10	PUBLICATION REF MATERIAL .....	362.00
08-19	P1	10IL1600650	CARTER, RICHARD L .....	07/23/10	07/23/10	OFFICE SUPPLIES OUTSIDE .....	5.37
08-19	P1	10IL1600651	HINCKLEY SPRINGS .....	07/12/10	07/28/10	BOTTLED WATER .....	62.27
08-23	C1	NW201023102	DEER PARK .....	07/31/10	07/31/10	BOTTLED WATER .....	8.00
08-23	C1	NW201023102	DO .....	07/26/10	07/26/10	BOTTLED WATER .....	30.98
08-23	C1	NW201023102	DO .....	07/31/10	07/31/10	BOTTLED WATER .....	2.00
08-25	P1	10IL1600667	DAVIS, KATHLEEN .....	08/11/10	08/12/10	FOOD & BEVERAGE .....	10.00
08-26	P1	10IL1600677	MID CITY OFFICE PRODUCTS .....	08/09/10	08/09/10	OFFICE SUPPLIES OUTSIDE .....	577.54
08-31	SF	DY100800099	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER) .....	-835.50
08-31	SF	DY100800647	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER) .....	-56.70
08-31	S1	DY100800073	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER) .....	383.40
09-01	P1	10IL1600680	HON. DONALD MANZULLO .....	08/09/10	08/09/10	PUBLICATION REF MATERIAL .....	3.75
09-02	P1	10IL1600694	SEXTON, PAMELA J. ....	08/20/10	08/20/10	FOOD & BEVERAGE .....	8.59
09-03	P1	10IL1600700	ROCK VALLEY COLLEGE .....	08/10/10	08/10/10	FOOD & BEVERAGE .....	110.00
09-07	P1	10IL1600686	CARTER, RICHARD L. ....	08/18/10	08/18/10	OFFICE SUPPLIES OUTSIDE .....	20.27
09-07	P1	10IL1600688	DO .....	08/23/10	08/23/10	FOOD & BEVERAGE .....	100.28
09-09	P1	10IL1600703	MID CITY OFFICE PRODUCTS .....	08/24/10	08/24/10	OFFICE SUPPLIES OUTSIDE .....	140.46
09-10	P1	10IL1600702	DAVIS, BRYAN P. ....	08/24/10	08/24/10	OFFICE SUPPLIES OUTSIDE .....	7.03
09-13	P1	10IL1600710	HINCKLEY SPRINGS .....	07/29/10	08/18/10	BOTTLED WATER .....	38.56
09-20	C1	NW201025902	DEER PARK .....	08/31/10	08/31/10	BOTTLED WATER .....	8.00
09-20	C1	NW201025902	DO .....	08/24/10	08/24/10	BOTTLED WATER .....	22.99
09-20	C1	NW201025902	DO .....	08/31/10	08/31/10	BOTTLED WATER .....	2.00
09-20	P1	10IL1600718	HINCKLEY SPRINGS .....	08/10/10	08/25/10	BOTTLED WATER .....	79.78
09-20	P1	10IL1600712	WEST GROUP PAYMENT CENTER .....	08/01/10	08/31/10	PUBLICATION REF MATERIAL .....	362.00
09-24	P1	10IL1600734	CITIBANK GOV CARD SERVICE .....	08/18/10	08/18/10	FOOD & BEVERAGE .....	102.02
09-27	P1	10IL1600741	CARTER, RICHARD L. ....	07/09/10	07/09/10	FOOD & BEVERAGE .....	17.11
09-28	P1	10IL1600746	MCHENRY COUNTY COLLEGE .....	08/09/10	08/09/10	FOOD & BEVERAGE .....	30.00
09-28	P1	10IL1600750	PADDOCK PUBLICATIONS .....	09/24/10	11/18/10	PUBLICATION REF MATERIAL .....	37.00
09-28	P1	10IL1600748	ROCKFORD CHAMBER OF COMMERCE .....	08/12/10	08/12/10	FOOD & BEVERAGE .....	70.00
09-30	SF	DY100900112	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-463.75
09-30	SF	DY100900758	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-28.35
09-30	S1	DY100900173	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	881.56
						SUPPLIES AND MATERIALS TOTALS:	4,769.71
			EQUIPMENT				
07-29	S8	MA000965262	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	180.00
08-27	S8	MA000971065	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	180.00
09-01	F2	RN000032536	CDW GOVERNMENT INC .....	08/24/10	08/24/10	COMP HARDWARE PURCH - \$25000 .....	1,004.36
09-29	S8	MA000976832	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	180.00
						EQUIPMENT TOTALS:	1,544.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,406.08
						OFFICE TOTALS:	310,406.08

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2009 HON. DONALD A MANZULLO							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-09	OP	9USPS013001	UNITED STATES POSTAL SERVICE .....	12/01/09	12/31/09	FRANKED MAIL .....	2,880.68
						FRANKED MAIL TOTALS:	2,880.68

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DONALD A MANZULLO—Con.						
TRAVEL						
09-01	P1 101L1600681	HON. DONALD MANZULLO .....	12/30/09 12/30/09	TAXI, PARKING, TOLLS .....		15.50
					TRAVEL TOTALS:	15.50
PRINTING AND REPRODUCTION						
07-01	CO 0YZ6270202	NORTHWEST HERALD .....	02/11/09 02/11/09	ADVERTISEMENTS .....		-245.00
07-07	P1 101L1600508	DES PLAINES OFFICE EQUIPMENT .....	10/23/09 11/22/09	PRINTING AND REPRODUCTION .....		42.43
					PRINTING AND REPRODUCTION TOTALS:	-202.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,693.61
					OFFICE TOTALS:	<u>2,693.61</u>
2010 HON. KENNY MARCHANT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	26,145.71
					PERSONNEL COMPENSATION .....	193,169.93
					TRAVEL .....	18,186.70
					RENT, COMMUNICATION, UTILITIES .....	20,808.67
					PRINTING AND REPRODUCTION .....	27,754.25
					OTHER SERVICES .....	14,467.12
					SUPPLIES AND MATERIALS .....	6,976.74
					EQUIPMENT .....	2,784.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>310,293.85</u>
					OFFICE TOTALS:	<u>310,293.85</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	O5 10M4128003	UNITED STATES POSTAL SERVICE .....	06/02/10 06/02/10	FRANKED MAIL .....		15,779.36
07-30	O4 NW201000600	DO .....	06/01/10 06/30/10	FRANKED MAIL .....		801.92
07-31	SF DY100700643	.....	07/20/10 08/01/10	FRANKED MAIL .....		-99.26
08-30	O4 NW201000702	UNITED STATES POSTAL SERVICE .....	07/01/10 07/31/10	FRANKED MAIL .....		698.94
09-17	O4 NW201000801	DO .....	08/01/10 08/31/10	FRANKED MAIL .....		204.45
09-23	O5 10M4128004	DO .....	08/03/10 08/03/10	FRANKED MAIL .....		8,834.50
09-30	SF DY100900616	.....	09/20/10 09/30/10	FRANKED MAIL .....		-74.20
					FRANKED MAIL TOTALS:	26,145.71
PERSONNEL COMPENSATION						
					ALLEN, AMBER .....	3,500.01
					CUNNINGHAM, SCOTT .....	18,624.99
					HARDER, CANDACE D .....	11,000.01
					HAYES, JOHN M. ....	11,625.00
					JACK, MATTHEW D .....	9,900.00
					KEMPF, MADISON M .....	9,000.00
					MARTIN, TODD R .....	5,400.00
					MILLER, CAROL S. ....	25,500.00
					MOY, RYAN M .....	15,000.00

		PINTO, ABISHAI .....	07/01/10	07/31/10	PAID INTERN .....	1,000.00
		POST, AMANDA E .....	07/01/10	09/30/10	CONSTITUENT SVS REP/FIELD REP .....	14,400.00
		SIGGINS, DUSTIN A .....	07/20/10	09/30/10	STAFF ASSISTANT .....	5,916.67
		SIMON, JASON .....	07/01/10	09/30/10	CASEWORKER .....	10,830.00
		THOMAS, BRIAN C .....	07/01/10	09/30/10	CHIEF OF STAFF .....	40,273.26
		WRESTLER, BRIAN D .....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	11,199.99
					PERSONNEL COMPENSATION TOTALS:	193,169.93
		TRAVEL				
07-02	P1	10TX2400250 AMANDA POST CALONGNE .....	06/09/10	06/13/10	MEALS .....	79.69
07-02	P1	10TX2400251 DO .....	06/11/10	06/11/10	CAR RENTAL .....	157.34
07-02	P1	10TX2400252 DO .....	06/11/10	06/11/10	GASOLINE .....	21.79
07-02	P1	10TX2400253 DO .....	06/13/10	06/13/10	TAXI, PARKING, TOLLS .....	30.00
07-02	P1	10TX2400246 CAROL SUE MILLER .....	06/13/10	06/16/10	LODGING .....	965.25
07-02	P1	10TX2400247 DO .....	06/13/10	06/16/10	COMMERCIAL TRANSPORTATION .....	756.40
07-02	P1	10TX2400248 DO .....	06/13/10	06/16/10	TAXI, PARKING, TOLLS .....	131.75
07-02	P1	10TX2400249 DO .....	06/14/10	06/14/10	MEALS .....	63.86
07-02	P1	10TX2400260 HON. KENNY MARCHANT .....	05/18/10	06/11/10	COMMERCIAL TRANSPORTATION .....	2,514.20
07-02	P1	10TX2400255 MATTHEW D JACK .....	06/14/10	06/15/10	COMMERCIAL TRANSPORTATION .....	309.40
07-02	P1	10TX2400256 DO .....	06/15/10	06/15/10	TAXI, PARKING, TOLLS .....	13.00
07-02	P1	10TX2400263 SCOTT CUNNINGHAM .....	06/22/10	06/22/10	TAXI, PARKING, TOLLS .....	21.00
07-20	P9	TX24011007 CHASE MANHATTAN BANK (FORD CR) .....	07/01/10	07/31/10	AUTOMOBILE LEASES .....	793.76
07-20	P1	10TX2400265 HON. KENNY MARCHANT .....	01/31/10	05/31/10	TAXI, PARKING, TOLLS .....	26.87
07-20	P1	10TX2400269 DO .....	06/02/10	06/10/10	GASOLINE .....	64.09
07-20	P1	10TX2400271 DO .....	06/11/10	06/11/10	LODGING .....	226.24
07-20	P1	10TX2400267 JACK, MATTHEW D .....	06/01/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE .....	248.61
07-21	P1	10TX2400275 CITIBANK GOV CARD SERVICE .....	06/24/10	06/24/10	COMMERCIAL TRANSPORTATION .....	520.70
07-21	P1	10TX2400277 POST, AMANDA E .....	06/09/10	06/18/10	PRIVATE OWNED VEHICLE MILEAGE .....	42.44
07-21	P1	10TX2400276 SIMON, JASON .....	06/07/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE .....	97.58
07-28	P1	10TX2400282 CUNNINGHAM, SCOTT .....	06/17/10	06/17/10	PRIVATE OWNED VEHICLE MILEAGE .....	4.85
07-28	P1	10TX2400283 DO .....	07/12/10	07/12/10	TAXI, PARKING, TOLLS .....	21.00
07-28	P1	10TX2400278 HON. KENNY MARCHANT .....	06/14/10	07/13/10	COMMERCIAL TRANSPORTATION .....	2,034.90
08-09	P1	10TX2400291 CUNNINGHAM, SCOTT .....	07/19/10	07/19/10	PRIVATE OWNED VEHICLE MILEAGE .....	7.28
08-09	P1	10TX2400292 DO .....	07/20/10	07/20/10	TAXI, PARKING, TOLLS .....	8.00
08-18	P1	10TX2400293 CITIBANK GOV CARD SERVICE .....	08/16/10	08/16/10	COMMERCIAL TRANSPORTATION .....	1,022.80
08-18	P1	10TX2400294 CUNNINGHAM, SCOTT .....	08/03/10	08/03/10	TAXI, PARKING, TOLLS .....	13.00
08-18	P1	10TX2400298 HAYES, JOHN M. .....	07/06/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE .....	72.75
08-18	P1	10TX2400302 DO .....	07/08/10	07/10/10	COMMERCIAL TRANSPORTATION .....	363.39
08-18	P1	10TX2400303 DO .....	07/08/10	07/09/10	TAXI, PARKING, TOLLS .....	42.00
08-18	P1	10TX2400304 DO .....	07/08/10	07/10/10	MEALS .....	64.22
08-18	P1	10TX2400305 DO .....	07/10/10	07/10/10	LODGING .....	389.30
08-18	P1	10TX2400301 JACK, MATTHEW D .....	07/02/10	07/29/10	PRIVATE OWNED VEHICLE MILEAGE .....	87.79
08-18	P1	10TX2400300 POST, AMANDA E .....	07/08/10	07/08/10	PRIVATE OWNED VEHICLE MILEAGE .....	17.46
08-18	P1	10TX2400299 SIMON, JASON .....	07/12/10	07/21/10	PRIVATE OWNED VEHICLE MILEAGE .....	70.76
08-19	P1	10TX2400307 HON. KENNY MARCHANT .....	07/02/10	07/14/10	GASOLINE .....	87.51
08-19	P1	10TX2400310 DO .....	06/10/10	06/10/10	TAXI, PARKING, TOLLS .....	20.63
08-20	P9	TX24011008 CHASE MANHATTAN BANK (FORD CR) .....	08/01/10	08/31/10	AUTOMOBILE LEASES .....	793.76
08-20	P1	10TX2400311 CUNNINGHAM, SCOTT .....	08/05/10	08/09/10	TAXI, PARKING, TOLLS .....	66.00
09-02	P1	10TX2400316 HON. KENNY MARCHANT .....	07/15/10	08/10/10	COMMERCIAL TRANSPORTATION .....	2,769.90
09-16	P1	10TX2400321 JACK, MATTHEW D .....	08/02/10	08/30/10	PRIVATE OWNED VEHICLE MILEAGE .....	206.85

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. KENNY MARCHANT—Con.						
09-16	P1	10TX2400323	08/23/10	08/23/10	MEALS .....	66.00
09-16	P1	10TX2400324	08/19/10	08/23/10	TAXI, PARKING, TOLLS .....	67.00
09-17	P1	10TX2400325	08/16/10	08/18/10	LODGING .....	409.15
09-17	P1	10TX2400327	08/03/10	08/30/10	PRIVATE OWNED VEHICLE MILEAGE .....	102.34
09-17	P1	10TX2400329	08/03/10	08/28/10	PRIVATE OWNED VEHICLE MILEAGE .....	177.51
09-17	P1	10TX2400328	08/11/10	08/27/10	PRIVATE OWNED VEHICLE MILEAGE .....	69.02
09-20	P9	TX2401L1009	09/01/10	09/30/10	AUTOMOBILE LEASES .....	793.76
09-20	P1	10TX2400332	08/19/10	08/19/10	COMMERCIAL TRANSPORTATION .....	147.40
09-20	P1	10TX2400335	05/05/10	05/05/10	COMMERCIAL TRANSPORTATION .....	268.80
09-20	P1	10TX2400338	07/28/10	08/10/10	GASOLINE .....	88.22
09-20	P1	10TX2400341	08/10/10	08/10/10	TAXI, PARKING, TOLLS .....	9.03
09-24	P1	10TX2400356	09/15/10	09/20/10	TAXI, PARKING, TOLLS .....	66.00
09-24	P1	10TX2400352	09/14/10	09/14/10	COMMERCIAL TRANSPORTATION .....	255.70
09-24	P1	10TX2400355	08/01/10	08/18/10	LODGING .....	418.65
					TRAVEL TOTALS:	18,186.70
RENT, COMMUNICATION, UTILITIES						
07-01	CB	FXF100630a	06/17/10	06/17/10	POSTAGE/COURIER/BOX RENTAL .....	13.67
07-02	P1	10TX2400245	06/29/10	07/28/10	UTILITIES .....	109.03
07-02	P1	10TX2400244	06/21/10	07/20/10	TELECOM SVC, EQUIP & TOLLS .....	45.19
07-13	CB	FXP100712A	06/22/10	06/22/10	POSTAGE/COURIER/BOX RENTAL .....	18.97
07-13	CB	FXP100712A	06/22/10	06/22/10	POSTAGE/COURIER/BOX RENTAL .....	22.26
07-16	CB	FXF100715a	07/02/10	07/02/10	POSTAGE/COURIER/BOX RENTAL .....	12.60
07-16	CB	FXF100715a	07/06/10	07/06/10	POSTAGE/COURIER/BOX RENTAL .....	8.33
07-20	P9	TX2401R1007	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	4,205.00
07-21	P1	10TX2400273	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS .....	526.52
07-28	P1	10TX2400279	06/29/10	06/29/10	TELECOM SVC, EQUIP & TOLLS .....	14.99
07-29	S5	DY100600631	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER) .....	36.00
07-29	S5	DY100601204	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER) .....	95.00
07-29	S5	DY100605256	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER) .....	1,603.41
07-29	S5	DY100606137	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR) .....	64.62
07-29	S5	DY100608878	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR) .....	14.98
08-06	CB	FXF100805a	07/12/10	07/12/10	POSTAGE/COURIER/BOX RENTAL .....	12.37
08-06	CB	FXF100805a	07/16/10	07/16/10	POSTAGE/COURIER/BOX RENTAL .....	13.49
08-09	P1	10TX2400290	07/29/10	08/28/10	UTILITIES .....	109.03
08-09	P1	10TX2400289	07/21/10	08/20/10	TELECOM SVC, EQUIP & TOLLS .....	55.67
08-20	P1	10TX2400312	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS .....	542.90
08-20	P9	TX2401R1008	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	4,205.00
08-24	CB	FXF100823a	07/26/10	07/26/10	POSTAGE/COURIER/BOX RENTAL .....	33.48
08-24	CB	FXF100823a	08/03/10	08/03/10	POSTAGE/COURIER/BOX RENTAL .....	8.29
08-26	CB	FXF100825a	08/03/10	08/03/10	POSTAGE/COURIER/BOX RENTAL .....	25.91
08-26	CB	FXF100825a	08/13/10	08/13/10	POSTAGE/COURIER/BOX RENTAL .....	21.15
08-26	CB	FXF100825a	08/04/10	08/04/10	POSTAGE/COURIER/BOX RENTAL .....	9.59
08-26	CB	FXF100825a	08/12/10	08/12/10	POSTAGE/COURIER/BOX RENTAL .....	10.71

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08-31	S5	DY100700621		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	36.00
08-31	S5	DY100701194		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	95.00
08-31	S5	DY100705177		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,182.00
08-31	S5	DY100706049		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	64.62
08-31	S5	DY100708797		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	14.41
09-01	P1	10TX2400314	TIME WARNER CABLE	08/29/10	09/28/10	UTILITIES	110.30
09-01	P1	10TX2400313	VERIZON WIRELESS	08/21/10	09/20/10	TELECOM SVC, EQUIP & TOLLS	176.48
09-02	P1	10TX2400317	HON. KENNY MARCHANT	07/28/10	08/08/10	TELECOM SVC, EQUIP & TOLLS	56.08
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP	08/18/10	08/18/10	POSTAGE/COURIER/BOX RENTAL	36.80
09-03	CB	FXF100902a	DO	08/20/10	08/20/10	POSTAGE/COURIER/BOX RENTAL	9.59
09-10	CB	FXF100909a	DO	08/26/10	08/26/10	POSTAGE/COURIER/BOX RENTAL	79.13
09-10	CB	FXF100909a	DO	08/24/10	08/24/10	POSTAGE/COURIER/BOX RENTAL	54.01
09-17	P1	10TX2400330	CONSTITUENT TOWN HALL SERVICES	08/18/10	08/18/10	TELECOM SVC, EQUIP & TOLLS	326.74
09-17	P1	10TX2400331	DO	08/17/10	08/17/10	TELECOM SVC, EQUIP & TOLLS	366.79
09-17	CB	FXF100916a	FEDERAL EXPRESS CORP	09/02/10	09/02/10	POSTAGE/COURIER/BOX RENTAL	9.73
09-17	CB	FXF100916a	DO	09/01/10	09/01/10	POSTAGE/COURIER/BOX RENTAL	19.53
09-20	P1	10TX2400340	HON. KENNY MARCHANT	08/03/10	08/03/10	POSTAGE/COURIER/BOX RENTAL	8.27
09-20	P9	TX2401R1009	VALLEY CENTRE MANAGEMENT	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	4,205.00
09-21	S5	DY100800611		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	40.00
09-21	S5	DY100801183		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	95.00
09-21	S5	DY100805127		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,186.47
09-21	S5	DY100805989		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	64.62
09-21	S5	DY100808709		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	18.74
09-23	P1	10TX2400349	AT&T	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	541.42
09-24	P1	10TX2400353	HON. KENNY MARCHANT	08/16/10	09/08/10	TELECOM SVC, EQUIP & TOLLS	40.28
09-25	CB	FXF100923a	FEDERAL EXPRESS CORP	09/08/10	09/08/10	POSTAGE/COURIER/BOX RENTAL	9.29
09-25	CB	FXF100923a	DO	09/14/10	09/14/10	POSTAGE/COURIER/BOX RENTAL	15.06
09-27	P2	HCV1002368	AT&T MOBILITY	08/31/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	99.99
09-28	CB	FXF100927a	FEDERAL EXPRESS CORP	09/15/10	09/15/10	POSTAGE/COURIER/BOX RENTAL	9.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,808.67
			PRINTING AND REPRODUCTION				
07-20	P1	10TX2400268	HON. KENNY MARCHANT	06/09/10	06/09/10	PRINTING AND REPRODUCTION	80.90
07-23	P5	10M4128003	CRAFT MEDIA DIGITAL	06/09/10	06/09/10	PRINTING AND REPRODUCTION	11,221.37
07-28	P1	10TX2400284	BOOKER INDUSTRIES	05/20/10	05/20/10	PRINTING AND REPRODUCTION	2,050.00
08-18	P1	10TX2400296	ACCURATE WORD LLC.	07/27/10	07/27/10	PRINTING AND REPRODUCTION	77.85
09-16	P1	10TX2400320	DAVID L. ANDRUKITUS, INC.	08/23/10	08/23/10	PRINTING AND REPRODUCTION	317.50
09-20	P1	10TX2400344	HON. KENNY MARCHANT	08/13/10	08/13/10	PRINTING AND REPRODUCTION	156.63
09-23	P1	10TX2400346	BOOKER INDUSTRIES	08/09/10	08/09/10	PRINTING AND REPRODUCTION	13,850.00
						PRINTING AND REPRODUCTION TOTALS:	27,754.25
			OTHER SERVICES				
07-20	P9	OFF10038107	HOUSECALL	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,530.00
07-20	P9	OPR10057807	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
07-21	P1	10TX2400274	FIRESIDE21	04/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	793.33
07-28	P1	10TX2400280	STATE FARM INSURANCE	08/06/10	02/06/11	INSURANCE	839.41
08-09	P1	10TX2400287	FIRESIDE21	04/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	166.25
08-13	P7	20100813	DO	07/01/10	07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	566.13
08-20	P9	OFF10038108	HOUSECALL	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,530.00
08-20	P9	OPR10057808	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
09-16	P7	20100916	FIRESIDE21	08/01/10	08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. KENNY MARCHANT—Con.						
09-20	P1	10TX2400336	HARDER,CANDACE D .....	09/21/10 11/23/10	TRAINING EXPENSES .....	375.00
09-20	P9	OFF10038109	HOUSECALL .....	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	1,530.00
09-20	P9	OPR10057809	LOCKHEED MARTIN DESKTOP SOLUTI .....	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	2,184.00
					OTHER SERVICES TOTALS:	14,467.12
SUPPLIES AND MATERIALS						
07-01	P1	10TX2400242	HURST EULESS BEDFORD CHAMBER .....	06/10/10 06/10/10	FOOD & BEVERAGE .....	20.00
07-02	P1	10TX2400264	ALLIANCE REGIONAL NEWSPAPERS .....	07/28/10 07/28/11	PUBLICATION REF MATERIAL .....	50.00
07-02	P1	10TX2400254	AMANDA POST CALONGNE .....	06/16/10 06/16/10	OFFICE SUPPLIES OUTSIDE .....	48.69
07-02	P1	10TX2400257	CAROL SUE MILLER .....	06/21/10 06/21/10	OFFICE SUPPLIES OUTSIDE .....	11.65
07-02	P1	10TX2400258	DO .....	06/18/10 06/18/10	AUTOMOBILE EXPENSES .....	16.00
07-02	P1	10TX2400259	DO .....	06/18/10 06/18/10	FOOD & BEVERAGE .....	193.55
07-02	P1	10TX2400243	HAGUE QUALITY WATER .....	06/01/10 06/30/10	BOTTLED WATER .....	63.00
07-02	P1	10TX2400261	SCOTT CUNNINGHAM .....	06/21/10 06/21/10	OFFICE SUPPLIES OUTSIDE .....	99.99
07-02	P1	10TX2400262	DO .....	06/16/10 06/16/10	OFFICE SUPPLIES OUTSIDE .....	146.24
07-20	P1	10TX2400270	HON. KENNY MARCHANT .....	05/26/10 05/26/10	OFFICE SUPPLIES OUTSIDE .....	237.39
07-20	P1	10TX2400272	DO .....	06/19/10 06/19/10	FOOD & BEVERAGE .....	213.96
07-20	P1	10TX2400266	POST, AMANDA E .....	06/18/10 06/18/10	FOOD & BEVERAGE .....	49.46
07-28	P1	10TX2400285	CUNNINGHAM, SCOTT .....	06/29/10 06/29/10	OFFICE SUPPLIES OUTSIDE .....	160.26
07-28	P1	10TX2400281	INVESTOR'S BUSINESS DAILY .....	07/01/10 07/01/11	PUBLICATION REF MATERIAL .....	329.00
07-28	P1	10TX2400286	JACK,MATTHEW D .....	06/24/10 06/29/10	FOOD & BEVERAGE .....	27.00
07-31	SF	DY100700305	.....	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER) .....	-249.00
07-31	SF	DY100700981	.....	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER) .....	-60.75
07-31	S1	DY100700050	.....	07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER) .....	199.05
08-05	C1	NW201021505	DEER PARK .....	06/30/10 06/30/10	BOTTLED WATER .....	8.00
08-05	C1	NW201021505	DO .....	06/30/10 06/30/10	BOTTLED WATER .....	8.00
08-05	C1	NW201021505	DO .....	06/04/10 06/04/10	BOTTLED WATER .....	2.97
08-05	C1	NW201021505	DO .....	06/30/10 06/30/10	BOTTLED WATER .....	2.00
08-05	C1	NW201021505	DO .....	06/04/10 06/04/10	BOTTLED WATER .....	110.00
08-05	C1	NW201021505	DO .....	06/07/10 06/07/10	BOTTLED WATER .....	-70.00
08-05	C1	NW201021505	DO .....	06/30/10 06/30/10	BOTTLED WATER .....	-8.00
08-09	P1	10TX2400288	HAGUE QUALITY WATER .....	07/24/10 08/23/10	BOTTLED WATER .....	63.00
08-18	P1	10TX2400295	CUNNINGHAM, SCOTT .....	07/28/10 07/28/10	OFFICE SUPPLIES OUTSIDE .....	43.34
08-18	P1	10TX2400297	GRAPEVINE CHAMBER OF COMMERCE .....	07/20/10 07/20/10	FOOD & BEVERAGE .....	25.00
08-19	P1	10TX2400306	HON. KENNY MARCHANT .....	07/06/10 07/17/10	OFFICE SUPPLIES OUTSIDE .....	732.58
08-19	P1	10TX2400308	DO .....	07/08/10 07/08/10	FOOD & BEVERAGE .....	20.00
08-19	P1	10TX2400309	DO .....	07/12/10 07/12/10	AUTOMOBILE EXPENSES .....	16.00
08-23	C1	NW201023105	DEER PARK .....	07/31/10 07/31/10	BOTTLED WATER .....	8.00
08-23	C1	NW201023105	DO .....	07/06/10 07/06/10	BOTTLED WATER .....	22.95
08-23	C1	NW201023105	DO .....	07/13/10 07/13/10	BOTTLED WATER .....	10.00
08-23	C1	NW201023105	DO .....	07/31/10 07/31/10	BOTTLED WATER .....	2.00
08-31	S1	DY100800252	.....	08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER) .....	342.25
09-02	P1	10TX2400315	HAGUE QUALITY WATER .....	08/24/10 09/23/10	BOTTLED WATER .....	63.00
09-16	P1	10TX2400318	COPPELL CHAMBER OF COMMERCE .....	08/03/10 08/03/10	FOOD & BEVERAGE .....	20.00

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09-16	P1	10TX2400319	DO	08/25/10	08/25/10	FOOD & BEVERAGE	25.00
09-16	P1	10TX2400322	JACK, MATTHEW D	07/27/10	08/27/10	FOOD & BEVERAGE	39.00
09-16	P1	10TX2400326	SOUTHLAKE CHAMBER OF COMMERCE	08/25/10	08/25/10	FOOD & BEVERAGE	30.00
09-20	P1	10TX2400333	ALLEN, AMBER	08/30/10	08/30/11	PUBLICATION REF MATERIAL	199.00
09-20	C1	NW201025905	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025905	DO	08/04/10	08/04/10	BOTTLED WATER	25.97
09-20	C1	NW201025905	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-20	P1	10TX2400334	HON. KENNY MARCHANT	03/12/10	03/12/10	OFFICE SUPPLIES OUTSIDE	69.70
09-20	P1	10TX2400337	DO	07/22/10	08/18/10	OFFICE SUPPLIES OUTSIDE	1,078.50
09-20	P1	10TX2400339	DO	07/28/10	07/28/11	PUBLICATION REF MATERIAL	356.14
09-20	P1	10TX2400342	DO	08/10/10	08/10/10	AUTOMOBILE EXPENSES	12.00
09-20	P1	10TX2400343	DO	08/12/10	08/12/10	PUBLICATION REF MATERIAL	59.95
09-20	P1	10TX2400345	DO	08/20/10	08/20/10	FOOD & BEVERAGE	8.44
09-23	P1	10TX2400351	COLLEYVILLE AREA CHAMBER OF	09/01/10	09/01/10	FOOD & BEVERAGE	17.00
09-23	P1	10TX2400348	NATIONAL JOURNAL GROUP, INC.	01/14/11	01/14/12	PUBLICATION REF MATERIAL	2,097.00
09-23	P1	10TX2400350	THE ECONOMIST	10/31/10	10/31/11	PUBLICATION REF MATERIAL	67.25
09-24	P1	10TX2400354	GRAPEVINE CHAMBER OF COMMERCE	08/01/10	08/01/10	FOOD & BEVERAGE	25.00
09-30	SF	DY100900293		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-145.25
09-30	SF	DY100900939		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-48.60
09-30	S1	DY100900352		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	74.06
SUPPLIES AND MATERIALS TOTALS:							6,976.74

EQUIPMENT							
07-09	P1	10A61300348	CUNNINGHAM, SCOTT	06/23/10	06/23/10	COMP SOFTWARE PURCH - \$10000	740.94
07-29	S8	MA000964801		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	83.00
08-03	P1	10A61300363	HON. KENNY MARCHANT	06/26/10	06/26/10	COMP HARDWARE PURCH - \$25000	1,794.79
08-27	S8	MA000970617		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	83.00
09-29	S8	MA000976388		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	83.00
EQUIPMENT TOTALS:							2,784.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:							310,293.85
OFFICE TOTALS:							310,293.85

2010 HON. BETSY MARKEY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	82,577.63	5,695.76
PERSONNEL COMPENSATION	669,065.42	232,444.52
TRAVEL	75,965.86	36,990.02
RENT, COMMUNICATION, UTILITIES	70,043.04	32,295.04
PRINTING AND REPRODUCTION	101,510.03	100,711.36
OTHER SERVICES	36,984.37	12,690.18
SUPPLIES AND MATERIALS	15,505.98	8,831.74
EQUIPMENT	3,039.53	1,828.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,054,691.86	431,487.07
OFFICE TOTALS:	1,054,691.86	431,487.07

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	O4	NW201000602	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL	1,854.16
07-31	SF	DY100700405		07/20/10	08/01/10	FRANKED MAIL	-19.32
08-30	O4	NW201000700	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL	1,917.38

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BETSY MARKEY—Con.						
08-31	SF	DY100800325	08/20/10 09/01/10	FRANKED MAIL		-20.94
09-17	O4	NWZ01000800	08/01/10 08/31/10	FRANKED MAIL		1,998.77
09-30	SF	DY100900384	09/20/10 09/30/10	FRANKED MAIL		-34.29
					FRANKED MAIL TOTALS:	5,695.76
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	07/01/10 09/15/10	SHARED EMPLOYEE		1,100.00
		ANFINSON, T E	07/01/10 09/30/10	SHARED EMPLOYEE		2,553.00
		ANFINSON, THOMAS E	07/16/10 09/30/10	SHARED EMPLOYEE		1,819.59
		BENNETT, KENNETH	07/01/10 09/30/10	DISTRICT DIRECTOR		20,000.01
		BRYAN, NANCY L	07/01/10 09/30/10	ACTING DISTRICT DIRECTOR		8,250.00
		CAPRARA, ANNE M	07/01/10 09/30/10	CHIEF OF STAFF		34,500.00
		CLELAND, JEANNETTE M	07/01/10 08/31/10	DIRECTOR OF SCHEDULING		10,000.00
		DO	08/01/10 08/31/10	DIRECTOR OF SCHEDULING (OTHER COMPENSATION)		1,000.00
		CREWS, MICHAEL S	08/23/10 09/30/10	PART-TIME EMPLOYEE		2,533.33
		CUDMORE, THOMAS J	07/01/10 09/30/10	PART-TIME EMPLOYEE		6,500.01
		GRIM, JAMIE	07/01/10 09/30/10	DISTRICT REPRESENTATIVE		9,500.01
		KOMENDANT, ERIK	07/01/10 07/31/10	SHARED EMPLOYEE		2,963.00
		LEE, TELISHIA J	08/30/10 09/30/10	PART-TIME EMPLOYEE		2,066.67
		MACKENZIE, TEPEL	07/01/10 09/30/10	LEGISLATIVE ASSISTANT		12,000.00
		MARTER, BENJAMIN	07/01/10 09/30/10	COMMUNICATIONS DIRECTOR		16,333.33
		MCGRAW, MAC	08/02/10 09/30/10	DISTRICT REPRESENTATIVE		7,538.89
		MOLLET, BRAD D	07/01/10 09/30/10	LEGISLATIVE DIRECTOR		20,000.01
		OZZELLO, LORI	07/01/10 09/30/10	DISTRICT REPRESENTATIVE		11,250.00
		SAPIENZA, DANIEL L	07/01/10 09/30/10	LEGISLATIVE ASSISTANT		12,000.00
		SMITH, MARISSA L	07/01/10 09/30/10	LEGISLATIVE ASSISTANT		10,586.67
		STAUFFER, HEATHER L	07/01/10 09/30/10	DISTRICT ADMINISTRATIVE ASSIST		7,450.01
		SUGAR-CARLSGAARD, JORDAN	08/01/10 09/30/10	OFFICE MANAGER		6,500.00
		DO	07/01/10 07/31/10	STAFF ASSISTANT		3,000.00
		THORPE, NATALIE J	08/01/10 08/31/10	SHARED EMPLOYEE		2,500.00
		WEAVER, LINDSEY	07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT		9,999.99
		WEBB, CHERYL C	07/01/10 09/30/10	DISTRICT REPRESENTATIVE		10,500.00
					PERSONNEL COMPENSATION TOTALS:	232,444.52
TRAVEL						
07-06	P1	10C00400503	05/27/10 05/31/10	MEALS		111.35
07-06	P1	10C00400504	05/30/10 05/30/10	GASOLINE		27.56
07-06	P1	10C00400505	05/27/10 05/31/10	TAXI, PARKING, TOLLS		44.50
07-06	P1	10C00400499	06/15/10 06/15/10	PRIVATE OWNED VEHICLE MILEAGE		30.00
07-07	P1	10C00400495	05/26/10 05/26/10	PRIVATE OWNED VEHICLE MILEAGE		8.00
07-08	P1	10C00400492	05/28/10 05/28/10	PRIVATE OWNED VEHICLE MILEAGE		34.55
07-08	P1	10C00400493	05/28/10 06/04/10	MEALS		85.56
07-08	P1	10C00400494	06/03/10 06/03/10	MEALS		38.84
07-13	P1	10C00400516	05/27/10 06/08/10	TAXI, PARKING, TOLLS		72.00
07-13	P1	10C00400517	06/01/10 06/03/10	MEALS		45.05

07-20	P9	C0040111007	DAVIDSON-GEBHARDT CHEVROLET .....	07/01/10	07/31/10	AUTOMOBILE LEASES .....	748.71
07-22	P1	10C00400531	BENNETT,KENNETH .....	05/25/10	05/25/10	TAXI, PARKING, TOLLS .....	100.00
07-22	P1	10C00400532	DO .....	06/04/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE .....	458.50
07-22	P1	10C00400519	BRYAN,NANCY L .....	06/01/10	06/16/10	PRIVATE OWNED VEHICLE MILEAGE .....	96.00
07-22	P1	10C00400520	DO .....	06/16/10	06/16/10	TAXI, PARKING, TOLLS .....	8.00
07-22	P1	10C00400537	CITIBANK GOV CARD SERVICE .....	06/22/10	06/22/10	COMMERCIAL TRANSPORTATION .....	219.70
07-22	P1	10C00400538	DO .....	06/18/10	06/18/10	COMMERCIAL TRANSPORTATION .....	219.70
07-22	P1	10C00400540	DO .....	05/31/10	06/24/10	CAR RENTAL .....	1,113.85
07-22	P1	10C00400541	DO .....	05/16/10	06/07/10	LODGING .....	2,565.92
07-22	P1	10C00400542	DO .....	05/28/10	05/28/10	COMMERCIAL TRANSPORTATION .....	169.70
07-22	P1	10C00400544	DO .....	06/02/10	06/02/10	COMMERCIAL TRANSPORTATION .....	389.40
07-22	P1	10C00400545	DO .....	06/07/10	06/08/10	GASOLINE .....	87.22
07-22	P1	10C00400546	DO .....	06/08/10	06/08/10	MEALS .....	17.96
07-22	P1	10C00400547	DO .....	07/12/10	07/12/10	COMMERCIAL TRANSPORTATION .....	389.40
07-22	P1	10C00400548	DO .....	07/12/10	07/12/10	COMMERCIAL TRANSPORTATION .....	389.40
07-22	P1	10C00400549	DO .....	06/28/10	06/28/10	COMMERCIAL TRANSPORTATION .....	439.40
07-22	P1	10C00400550	DO .....	06/23/10	06/23/10	LODGING .....	970.96
07-22	P1	10C00400551	DO .....	06/25/10	06/25/10	COMMERCIAL TRANSPORTATION .....	219.70
07-22	P1	10C00400552	DO .....	06/28/10	06/28/10	COMMERCIAL TRANSPORTATION .....	219.70
07-22	P1	10C00400553	DO .....	06/28/10	06/28/10	COMMERCIAL TRANSPORTATION .....	439.40
07-22	P1	10C00400554	DO .....	06/02/10	06/18/10	GASOLINE .....	68.39
07-22	P1	10C00400522	CUDMORE,THOMAS J .....	06/08/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE .....	311.25
07-22	P1	10C00400521	GRIM,JAMIE .....	06/24/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE .....	111.00
07-22	P1	10C00400527	MARTER,BENJAMIN .....	05/21/10	05/21/10	PRIVATE OWNED VEHICLE MILEAGE .....	205.00
07-22	P1	10C00400528	MOLLET,BRAD D .....	06/01/10	06/09/10	PRIVATE OWNED VEHICLE MILEAGE .....	112.50
07-22	P1	10C00400533	WEBB,CHERYL C .....	06/05/10	06/19/10	PRIVATE OWNED VEHICLE MILEAGE .....	332.00
07-23	P1	10C00400536	CITIBANK GOV CARD SERVICE .....	06/14/10	06/14/10	COMMERCIAL TRANSPORTATION .....	219.70
07-23	P1	10C00400539	DO .....	07/02/10	07/02/10	COMMERCIAL TRANSPORTATION .....	219.70
07-26	P1	10C00400535	DO .....	06/12/10	06/12/10	COMMERCIAL TRANSPORTATION .....	219.70
07-27	P1	10C00400565	CAPRARA,ANNE M .....	05/24/10	05/24/10	MEALS .....	20.00
07-27	P1	10C00400557	MOLLET,BRAD D .....	06/23/10	07/07/10	TAXI, PARKING, TOLLS .....	90.75
07-27	P1	10C00400558	DO .....	07/06/10	07/07/10	MEALS .....	46.47
07-27	P1	10C00400559	DO .....	06/24/10	06/25/10	PRIVATE OWNED VEHICLE MILEAGE .....	195.00
07-27	P1	10C00400555	SAPIENZA,DANIEL L .....	06/28/10	06/28/10	TAXI, PARKING, TOLLS .....	3.00
07-27	P1	10C00400556	DO .....	06/28/10	06/29/10	MEALS .....	40.61
07-27	P1	10C00400571	DO .....	06/30/10	06/30/10	GASOLINE .....	18.25
08-10	P1	10C00400587	CITIBANK GOV CARD SERVICE .....	03/31/10	04/01/10	LODGING .....	103.13
08-20	P9	C0040111008	DAVIDSON-GEBHARDT CHEVROLET .....	08/01/10	08/31/10	AUTOMOBILE LEASES .....	748.71
08-23	P1	10C00400606	CITIBANK GOV CARD SERVICE .....	07/11/10	07/11/10	COMMERCIAL TRANSPORTATION .....	439.40
08-23	P1	10C00400607	DO .....	07/09/10	07/09/10	GASOLINE .....	41.80
08-23	P1	10C00400609	DO .....	08/05/10	08/05/10	COMMERCIAL TRANSPORTATION .....	219.70
08-23	P1	10C00400610	DO .....	07/30/10	07/30/10	COMMERCIAL TRANSPORTATION .....	219.70
08-23	P1	10C00400611	DO .....	07/26/10	07/26/10	COMMERCIAL TRANSPORTATION .....	219.70
08-23	P1	10C00400612	DO .....	08/08/10	08/08/10	COMMERCIAL TRANSPORTATION .....	219.70
08-23	P1	10C00400613	DO .....	08/08/10	08/08/10	COMMERCIAL TRANSPORTATION .....	439.40
08-23	P1	10C00400614	DO .....	07/22/10	07/22/10	CAR RENTAL .....	11.00
08-23	P1	10C00400615	DO .....	07/28/10	07/28/10	COMMERCIAL TRANSPORTATION .....	439.40
08-24	P1	10C00400598	DO .....	06/29/10	07/24/10	TAXI, PARKING, TOLLS .....	171.65
08-24	P1	10C00400600	DO .....	07/06/10	07/06/10	COMMERCIAL TRANSPORTATION .....	439.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BETSY MARKEY—Con.						
08-24	P1	10C00400601	DO	07/13/10 07/13/10	COMMERCIAL TRANSPORTATION	219.70
08-24	P1	10C00400602	DO	07/23/10 07/23/10	COMMERCIAL TRANSPORTATION	219.70
08-24	P1	10C00400603	DO	07/22/10 07/22/10	COMMERCIAL TRANSPORTATION	219.70
08-24	P1	10C00400608	DO	07/06/10 08/06/10	LODGING	3,036.81
08-25	P1	10C00400599	DO	06/30/10 07/13/10	CAR RENTAL	793.06
08-31	P1	10C00400625	BENNETT,KENNETH	07/14/10 07/31/10	PRIVATE OWNED VEHICLE MILEAGE	321.50
08-31	P1	10C00400634	BRYAN,NANCY L	07/14/10 07/20/10	PRIVATE OWNED VEHICLE MILEAGE	129.00
08-31	P1	10C00400632	CUDMORE,THOMAS J	07/07/10 07/27/10	PRIVATE OWNED VEHICLE MILEAGE	325.45
08-31	P1	10C00400633	DO	07/12/10 07/15/10	TRAVEL REIMBURSEMENT	66.70
08-31	P1	10C00400620	GRIM,JAMIE	07/01/10 07/14/10	PRIVATE OWNED VEHICLE MILEAGE	200.00
08-31	P1	10C00400622	STAUFFER, HEATHER L	06/28/10 07/16/10	MEALS	137.57
08-31	P1	10C00400623	DO	07/02/10 07/02/10	TAXI, PARKING, TOLLS	15.00
09-02	P1	10C00400641	HON. BETSY MARKEY	05/24/10 07/26/10	TAXI, PARKING, TOLLS	181.00
09-03	P1	10C00400643	DO	06/07/10 06/07/10	MEALS	10.62
09-08	P1	10C00400649	CAPRARA,ANNE M	08/03/10 08/11/10	MEALS	252.07
09-08	P1	10C00400650	DO	08/11/10 08/11/10	TAXI, PARKING, TOLLS	20.00
09-08	P1	10C00400651	DO	08/03/10 08/11/10	PRIVATE OWNED VEHICLE MILEAGE	87.50
09-08	P1	10C00400655	CLELAND,JEANNETTE M	05/31/10 05/31/10	MEALS	13.32
09-08	P1	10C00400652	MARTER,BENJAMIN	04/17/10 08/07/10	MEALS	339.07
09-08	P1	10C00400653	DO	07/31/10 08/06/10	GASOLINE	54.03
09-08	P1	10C00400654	DO	07/28/10 08/01/10	TAXI, PARKING, TOLLS	136.50
09-08	P1	10C00400645	MOLLET,BRAD D	07/27/10 08/07/10	TAXI, PARKING, TOLLS	73.00
09-08	P1	10C00400646	DO	07/03/10 07/04/10	PRIVATE OWNED VEHICLE MILEAGE	225.00
09-08	P1	10C00400647	DO	08/01/10 08/07/10	MEALS	204.43
09-08	P1	10C00400648	DO	08/05/10 08/05/10	GASOLINE	38.55
09-08	P1	10C00400656	SAPIENZA,DANIEL L	08/01/10 08/06/10	MEALS	162.96
09-08	P1	10C00400657	DO	08/04/10 08/04/10	GASOLINE	44.64
09-08	P1	10C00400658	DO	08/06/10 08/06/10	PRIVATE OWNED VEHICLE MILEAGE	100.00
09-15	P1	10C00400661	CAPRARA,ANNE M	08/10/10 08/10/10	MEALS	26.01
09-19	P1	10C00400682	BENNETT,KENNETH	08/10/10 08/20/10	PRIVATE OWNED VEHICLE MILEAGE	104.00
09-19	P1	10C00400683	DO	07/26/10 07/26/10	TAXI, PARKING, TOLLS	90.00
09-19	P1	10C00400688	CITIBANK GOV CARD SERVICE	08/02/10 08/02/10	GASOLINE	28.81
09-19	P1	10C00400693	DO	08/20/10 08/20/10	COMMERCIAL TRANSPORTATION	439.40
09-19	P1	10C00400694	DO	08/22/10 08/22/10	COMMERCIAL TRANSPORTATION	439.40
09-19	P1	10C00400695	DO	08/26/10 08/26/10	COMMERCIAL TRANSPORTATION	439.40
09-19	P1	10C00400696	DO	08/03/10 08/03/10	GASOLINE	28.05
09-19	P1	10C00400697	DO	08/09/10 08/09/10	COMMERCIAL TRANSPORTATION	340.40
09-19	P1	10C00400698	DO	08/05/10 08/17/10	CAR RENTAL	2,813.82
09-19	P1	10C00400699	DO	07/30/10 08/10/10	TAXI, PARKING, TOLLS	91.25
09-19	P1	10C00400700	DO	08/01/10 08/01/10	COMMERCIAL TRANSPORTATION	219.70
09-19	P1	10C00400701	DO	08/01/10 08/01/10	COMMERCIAL TRANSPORTATION	439.40
09-19	P1	10C00400702	DO	08/03/10 08/03/10	COMMERCIAL TRANSPORTATION	389.40
09-19	P1	10C00400703	DO	07/28/10 08/25/10	LODGING	2,719.24

09-19	P1	10C00400704	DO	07/30/10	07/30/10	COMMERCIAL TRANSPORTATION	463.70
09-19	P1	10C00400673	MARTER,BENJAMIN	08/22/10	09/01/10	MEALS	39.46
09-19	P1	10C00400675	DO	09/02/10	09/02/10	TAXI, PARKING, TOLLS	18.00
09-19	P1	10C00400676	DO	08/26/10	09/01/10	GASOLINE	109.05
09-19	P1	10C00400669	SAPIENZA,DANIEL L	08/20/10	09/02/10	MEALS	138.33
09-19	P1	10C00400670	DO	08/20/10	08/30/10	TAXI, PARKING, TOLLS	38.65
09-19	P1	10C00400671	DO	08/27/10	09/01/10	GASOLINE	83.53
09-19	P1	10C00400672	DO	09/02/10	09/02/10	PRIVATE OWNED VEHICLE MILEAGE	62.50
09-19	P1	10C00400678	WEBB,CHERYL C	07/14/10	08/24/10	PRIVATE OWNED VEHICLE MILEAGE	824.00
09-19	P1	10C00400680	DO	08/09/10	08/25/10	PRIVATE OWNED VEHICLE MILEAGE	24.00
09-19	P1	10C00400681	DO	05/04/10	05/25/10	PRIVATE OWNED VEHICLE MILEAGE	262.00
09-20	P9	C0040111009	DAVIDSON-GEHARDT CHEVROLET	09/01/10	09/30/10	AUTOMOBILE LEASES	748.71
09-20	P1	10C00400685	MCGRW,MAC	08/04/10	08/27/10	PRIVATE OWNED VEHICLE MILEAGE	749.50
09-20	P1	10C00400686	DO	08/13/10	08/27/10	MEALS	40.00
09-22	P1	10C00400711	CUDMORE,THOMAS J	08/10/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	117.80
09-22	P1	10C00400707	MACKENZIE,TEPEL	08/06/10	09/03/10	TRAVEL REIMBURSEMENT	773.86
09-24	P1	10C00400716	CAPRARA,ANNE M	08/26/10	09/03/10	TRAVEL REIMBURSEMENT	268.67
09-24	P1	10C00400717	MOLLET,BRAD D	09/09/10	09/10/10	PRIVATE OWNED VEHICLE MILEAGE	267.50
09-24	P1	10C00400718	DO	09/10/10	09/10/10	MEALS	25.46
09-24	P1	10C00400713	SAPIENZA,DANIEL L	08/25/10	08/25/10	GASOLINE	14.10
						TRAVEL TOTALS:	36,990.02
			RENT, COMMUNICATION, UTILITIES				
07-06	P1	10C00400496	MCI A VERIZON CO.	03/18/10	04/29/10	TELECOM SVC, EQUIP & TOLLS	156.10
07-06	P1	10C00400500	UNITED PARCEL SERVICE	05/25/10	05/25/10	POSTAGE/COURIER/BOX RENTAL	65.90
07-08	P1	10C00400507	MCI A VERIZON CO.	04/21/10	05/10/10	TELECOM SVC, EQUIP & TOLLS	27.30
07-08	P1	10C00400491	UNITED PARCEL SERVICE	05/26/10	05/26/10	POSTAGE/COURIER/BOX RENTAL	5.05
07-20	P9	C00403R1007	GREELEY PLAZA, LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	395.00
07-20	P9	C00405R1007	DO	07/01/10	07/31/10	DISTRICT OFFICE PARKING	52.50
07-20	P9	C00402R1007	MADER INVESTMENTS, LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	2,230.32
07-20	P9	C00401R1007	PEERY RENTAL'S LLP	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	300.00
07-20	P9	C00404R1007	VANDEMOER PROPERTIES	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	400.00
07-22	P1	10C00400525	ATMOS ENERGY	05/26/10	06/25/10	UTILITIES	27.57
07-22	P1	10C00400524	BRESNAN COMMUNICATIONS	07/01/10	07/31/10	UTILITIES	255.68
07-22	P1	10C00400526	CITY OF LAMAR	06/01/10	06/28/10	UTILITIES	69.73
07-22	P1	10C00400529	VERIZON WIRELESS	06/24/10	07/23/10	TELECOM SVC, EQUIP & TOLLS	524.82
07-27	P1	10C00400561	COMCAST	07/05/10	08/04/10	UTILITIES	89.72
07-27	P1	10C00400560	QWEST	06/07/10	07/06/10	UTILITIES	505.70
07-27	P1	10C00400562	DO	06/01/10	06/30/10	UTILITIES	260.55
07-27	P1	10C00400563	UNITED PARCEL SERVICE	06/17/10	06/25/10	POSTAGE/COURIER/BOX RENTAL	31.64
07-28	S4	10209001062	.....	06/01/10	06/30/10	RECORDING (TRANSFER)	74.50
07-29	S5	DY100600151	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	52.00
07-29	S5	DY100600813	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	127.50
07-29	S5	DY100602253	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	818.42
07-29	S5	DY100606598	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	46.74
08-02	P1	10C00400574	COLORADO STATE UNIVERSITY	07/12/10	07/12/10	TEMPORARY SPACE RENTAL	635.00
08-02	P1	10C00400572	UNITED PARCEL SERVICE	06/19/10	06/19/10	POSTAGE/COURIER/BOX RENTAL	13.91
08-04	P1	10C00400579	DO	06/25/10	07/03/10	POSTAGE/COURIER/BOX RENTAL	23.23
08-04	P1	10C00400580	DO	07/10/10	07/10/10	POSTAGE/COURIER/BOX RENTAL	18.55
08-06	P1	10C00400582	QWEST	05/10/10	06/09/10	UTILITIES	485.15

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BETSY MARKEY—Con.						
08-06	P1	10C00400583	DO	06/10/10 07/09/10 UTILITIES		317.91
08-11	P1	10C00400591	BRESEMAN COMMUNICATIONS	08/01/10 08/31/10 UTILITIES		258.69
08-11	P1	10C00400593	CLELAND,JEANNETTE M	07/16/10 07/16/10 POSTAGE/COURIER/BOX RENTAL		32.47
08-11	P1	10C00400590	DEER PARK WATER	06/25/10 07/27/10 UTILITIES		27.33
08-11	P1	10C00400595	MCI A VERIZON CO.	05/07/10 06/23/10 TELECOM SVC, EQUIP & TOLLS		112.51
08-11	P1	10C00400588	VERIZON WIRELESS	07/24/10 08/23/10 TELECOM SVC, EQUIP & TOLLS		521.37
08-12	P1	10C00400597	FLEX PRODUCTIONS	07/12/10 07/12/10 EQUIPMENT RENTAL		731.64
08-20	P9	C00403R1008	GREELEY PLAZA, LLC	08/01/10 08/31/10 DISTRICT OFFICE RENT - PRIVATE		395.00
08-20	P9	C00405R1008	DO	08/01/10 08/31/10 DISTRICT OFFICE PARKING		52.50
08-20	P9	C00402R1008	MADER INVESTMENTS, LLC	08/01/10 08/31/10 DISTRICT OFFICE RENT - PRIVATE		2,230.32
08-20	P9	C00401R1008	PEERY RENTAL'S LLP	08/01/10 08/31/10 DISTRICT OFFICE RENT - PRIVATE		300.00
08-20	P9	C00404R1008	VANDEMOER PROPERTIES	08/01/10 08/31/10 DISTRICT OFFICE RENT - PRIVATE		400.00
08-24	P1	10C00400604	CITY OF LAMAR	06/07/10 07/08/10 UTILITIES		71.10
08-27	S3	10239G00012		08/01/10 08/31/10 HIR GRAPHICS (TRANSFER)		350.00
08-27	S4	10243001066		07/01/10 07/31/10 RECORDING (TRANSFER)		79.50
08-31	S5	DY100700151		07/01/10 07/31/10 DC TEL EQUIP (TRANSFER)		52.00
08-31	S5	DY100700803		07/01/10 07/31/10 DC TEL SERVICE (TRANSFER)		127.50
08-31	S5	DY100702226		07/01/10 07/31/10 DC TEL TOLLS (TRANSFER)		704.56
08-31	S5	DY100706524		07/01/10 07/31/10 DISTRICT OFC TEL TOLLS (TRFR)		31.75
08-31	P1	10C00400616	ANFINSON, SUSAN	05/03/10 08/02/10 UTILITIES		511.85
08-31	P1	10C00400624	BENNETT,KENNETH	06/28/10 06/28/10 DISTRICT OFFICE PARKING		90.00
08-31	P1	10C00400619	COMCAST CABLE	08/05/10 09/04/10 UTILITIES		81.72
08-31	P1	10C00400628	QWEST	07/01/10 07/31/10 UTILITIES		260.69
08-31	P1	10C00400630	DO	07/07/10 08/06/10 UTILITIES		503.14
09-02	P1	10C00400638	MCI A VERIZON CO.	05/19/10 06/24/10 TELECOM SVC, EQUIP & TOLLS		87.66
09-02	P1	10C00400635	UNITED PARCEL SERVICE	08/07/10 08/07/10 POSTAGE/COURIER/BOX RENTAL		35.08
09-02	P1	10C00400637	DO	07/31/10 07/31/10 POSTAGE/COURIER/BOX RENTAL		34.00
09-08	P1	10C00400644	BRESNAN COMMUNICATIONS	09/01/10 09/30/10 UTILITIES		255.74
09-16	P1	10C00400665	ATMOS ENERGY	07/27/10 08/26/10 UTILITIES		27.32
09-16	P1	10C00400664	MCI A VERIZON CO.	06/24/10 07/28/10 TELECOM SVC, EQUIP & TOLLS		80.65
09-16	P1	10C00400666	UNITED PARCEL SERVICE	08/26/10 08/26/10 POSTAGE/COURIER/BOX RENTAL		6.04
09-19	P1	10C00400684	BENNETT,KENNETH	08/04/10 08/17/10 POSTAGE/COURIER/BOX RENTAL		29.51
09-19	P1	10C00400691	CITY OF LAMAR	08/01/10 08/30/10 UTILITIES		82.52
09-19	P1	10C00400690	QWEST	08/01/10 08/31/10 UTILITIES		263.30
09-19	P1	10C00400692	VERIZON WIRELESS	08/24/10 09/23/10 TELECOM SVC, EQUIP & TOLLS		523.68
09-20	P9	C00403R1009	GREELEY PLAZA, LLC	09/01/10 09/30/10 DISTRICT OFFICE RENT - PRIVATE		395.00
09-20	P9	C00405R1009	DO	09/01/10 09/30/10 DISTRICT OFFICE PARKING		52.50
09-20	P9	C00402R1009	MADER INVESTMENTS, LLC	09/01/10 09/30/10 DISTRICT OFFICE RENT - PRIVATE		2,230.32
09-20	P9	C00401R1009	PEERY RENTAL'S LLP	09/01/10 09/30/10 DISTRICT OFFICE RENT - PRIVATE		300.00
09-20	P9	C00404R1009	VANDEMOER PROPERTIES	09/01/10 09/30/10 DISTRICT OFFICE RENT - PRIVATE		400.00
09-21	S5	DY100800152		08/01/10 08/31/10 DC TEL EQUIP (TRANSFER)		52.00
09-21	S5	DY100800792		08/01/10 08/31/10 DC TEL SERVICE (TRANSFER)		127.50
09-21	S5	DY100802202		08/01/10 08/31/10 DC TEL TOLLS (TRANSFER)		869.49



09-21	S5	DY100806456		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	33.61
09-22	P1	10C00400706	MACKENZIE,TEPEL	08/30/10	08/30/10	POSTAGE/COURIER/BOX RENTAL	10.00
09-24	P1	10C004RW590	ATMOS ENERGY	06/25/10	07/27/10	UTILITIES	27.33
09-24	P1	10C00400714	CGS, INC	04/09/10	04/09/10	TELECOM SVC, EQUIP & TOLLS	4,908.20
09-24	P1	10C00400715	DO	04/21/10	04/21/10	TELECOM SVC, EQUIP & TOLLS	4,934.60
09-24	P1	10C00400720	COMCAST	09/05/10	10/04/10	UTILITIES	89.72
09-25	P1	10C00400721	QWEST	08/07/10	09/06/10	UTILITIES	503.14
RENT, COMMUNICATION, UTILITIES TOTALS:							32,295.04
PRINTING AND REPRODUCTION							
07-06	P1	10C00400501	MOUNT VERNON PRINTING	04/12/10	04/12/10	PRINTING AND REPRODUCTION	21,479.29
07-09	P1	10C00400510	ACCURATE WORD LLC.	06/14/10	06/14/10	PRINTING AND REPRODUCTION	31.90
07-09	P1	10C00400511	DO	06/21/10	06/21/10	PRINTING AND REPRODUCTION	31.90
07-09	P1	10C00400514	DO	06/18/10	06/18/10	PRINTING AND REPRODUCTION	172.95
07-12	P1	10C00400512	MOUNT VERNON PRINTING	05/25/10	05/25/10	PRINTING AND REPRODUCTION	21,094.00
07-12	P1	10C00400513	DO	05/25/10	05/25/10	PRINTING AND REPRODUCTION	21,520.18
08-12	P1	10C00400596	ACCURATE WORD LLC.	07/23/10	07/23/10	PRINTING AND REPRODUCTION	31.90
08-26	S3	10238000045		08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	42.30
09-15	P1	10C00400660	ACCURATE WORD LLC.	08/25/10	08/25/10	PRINTING AND REPRODUCTION	31.90
09-15	P1	10C00400662	MOUNT VERNON PRINTING	05/25/10	05/25/10	PRINTING AND REPRODUCTION	36,211.24
09-19	P1	10C00400689	ACCURATE WORD LLC.	09/01/10	09/01/10	PRINTING AND REPRODUCTION	31.90
09-22	P1	10C00400708	DO	09/03/10	09/03/10	PRINTING AND REPRODUCTION	31.90
PRINTING AND REPRODUCTION TOTALS:							100,711.36
OTHER SERVICES							
07-08	P1	10C00400509	COLORADO STATE UNIVERSITY	03/27/10	05/18/10	SECURITY SERVICE	180.00
07-08	P1	10C00400508	TIGER CLEANING	05/04/10	05/18/10	JANITORIAL & MAINTENANCE SVCS	50.00
07-20	P9	OFF10038007	HOUSECALL	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,950.00
07-20	P9	OPR10011807	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
07-27	HR	554012	FARMERS INS GROUP OF COS	01/04/10	05/23/10	INSURANCE	-27.42
08-02	P1	10C00400577	TIGER CLEANING	06/01/10	06/29/10	JANITORIAL & MAINTENANCE SVCS	75.00
08-04	P1	10C00400578	COLORADO STATE UNIVERSITY	07/14/10	07/14/10	SECURITY SERVICE	2.70
08-20	P9	OFF10038008	HOUSECALL	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,950.00
08-20	P9	OPR10011808	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
08-31	P1	10C00400627	BENNETT,KENNETH	07/28/10	07/28/10	NON-TECHNOLOGY SERVICE CONTRCT	265.57
08-31	P1	10C00400631	TIGER CLEANING	07/13/10	07/27/10	JANITORIAL & MAINTENANCE SVCS	50.00
09-20	P9	OFF10038009	HOUSECALL	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,950.00
09-20	P9	OPR10011809	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
09-22	P1	10C00400712	FARMERS INS GROUP OF COS	10/25/10	04/25/11	INSURANCE	151.70
09-22	P1	10C00400709	TIGER CLEANING	08/10/10	08/24/10	JANITORIAL & MAINTENANCE SVCS	50.00
OTHER SERVICES TOTALS:							12,690.18
SUPPLIES AND MATERIALS							
07-06	P1	10C00400502	CULLIGAN	05/01/10	05/31/10	BOTTLED WATER	5.00
07-06	P1	10C00400497	DEER PARK WATER	04/27/10	05/26/10	BOTTLED WATER	25.17
07-06	P1	10C00400498	LEXIS-NEXIS	05/01/10	05/31/10	PUBLICATION REF MATERIAL	477.00
07-08	P1	10C00400506	ACTION22	04/30/10	04/30/10	FOOD & BEVERAGE	10.00
07-09	P1	10C00400515	PUEBLO CHIEFTAIN	06/04/10	06/03/11	PUBLICATION REF MATERIAL	131.40
07-13	P1	10C00400518	CLELAND,JEANNETTE M	06/09/10	06/09/10	FOOD & BEVERAGE	58.91
07-22	P1	10C00400523	DEEP ROCK WATER CO	06/29/10	06/29/10	BOTTLED WATER	61.68
07-22	P1	10C00400530	DEER PARK WATER	05/27/10	06/26/10	BOTTLED WATER	103.87
07-22	P1	10C00400534	WEBB,CHERYL C	06/12/10	06/12/10	OFFICE SUPPLIES OUTSIDE	41.54

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BETSY MARKEY—Con.						
07-27	P1	10C00400564	06/03/10	06/03/10	FOOD & BEVERAGE .....	70.06
07-27	P1	10C00400569	02/16/10	03/22/10	FOOD & BEVERAGE .....	263.45
07-27	CO	072710208	06/04/10	06/03/11	PUBLICATION REF MATERIAL .....	-131.40
07-28	HV	10A90100223	06/15/10	06/15/10	FRAMING (TRANSFER) .....	62.00
07-29	HR	ACH314374	02/16/10	03/22/10	FOOD & BEVERAGE .....	-263.45
07-31	SF	DY100700067	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....	-47.00
07-31	SF	DY100700743	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....	-12.15
07-31	S1	DY100700350	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER) .....	299.04
08-02	P1	10C00400576	05/27/10	06/26/10	BOTTLED WATER .....	38.34
08-02	P1	10C00400573	04/07/10	04/07/11	PUBLICATION REF MATERIAL .....	122.95
08-02	P1	10C00400575	07/29/10	12/31/10	PUBLICATION REF MATERIAL .....	35.00
08-05	P1	10C00400581	06/01/10	06/30/10	PUBLICATION REF MATERIAL .....	477.00
08-06	P1	10C00400584	05/17/10	05/27/10	BOTTLED WATER .....	17.36
08-06	P1	10C00400586	06/29/10	06/29/11	PUBLICATION REF MATERIAL .....	25.00
08-06	P1	10C00400585	06/03/10	06/03/11	PUBLICATION REF MATERIAL .....	131.40
08-11	P1	10C00400592	07/20/10	07/20/10	FOOD & BEVERAGE .....	58.91
08-11	P1	10C00400594	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE .....	1.58
08-11	P1	10C00400589	06/27/10	07/26/10	BOTTLED WATER .....	103.87
08-11	P1	10C004RW569	02/16/10	03/22/10	FOOD & BEVERAGE .....	263.45
08-13	C2	NW201022500	06/21/10	06/21/10	OFFICE SUPPLIES OUTSIDE .....	257.96
08-23	C2	NW201023500	07/06/10	07/06/10	OFFICE SUPPLIES OUTSIDE .....	225.64
08-23	CO	082310235	06/03/10	06/03/11	PUBLICATION REF MATERIAL .....	-131.40
08-23	P1	10C004RW515	06/04/10	06/03/11	PUBLICATION REF MATERIAL .....	131.40
08-24	P1	10C00400605	09/17/10	09/17/11	PUBLICATION REF MATERIAL .....	2,995.00
08-31	HV	10A90100238	08/17/10	08/17/10	FRAMING (TRANSFER) .....	31.00
08-31	HV	10A90100238	07/26/10	07/26/10	FRAMING (TRANSFER) .....	31.00
08-31	SF	DY100800051	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER) .....	-58.50
08-31	SF	DY100800599	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER) .....	-16.20
08-31	S1	DY100800291	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER) .....	538.43
08-31	P1	10C00400626	07/26/10	07/26/10	AUTOMOBILE EXPENSES .....	68.57
08-31	P1	10C00400621	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE .....	40.27
08-31	P1	10C00400629	09/22/10	09/22/11	PUBLICATION REF MATERIAL .....	36.00
08-31	P1	10C00400618	08/20/10	02/20/11	PUBLICATION REF MATERIAL .....	51.00
08-31	P1	10C00400617	05/03/10	11/30/10	PUBLICATION REF MATERIAL .....	81.22
09-02	P1	10C00400636	06/27/10	07/26/10	BOTTLED WATER .....	15.17
09-02	P1	10C00400642	06/08/10	06/08/10	HABITATION EXPENSES .....	15.85
09-02	P1	10C00400640	07/01/10	07/31/10	PUBLICATION REF MATERIAL .....	477.00
09-08	P2	OSS70849	07/07/10	07/07/10	OFFICE SUPPLIES OUTSIDE .....	23.00
09-08	P2	OSS70849	07/07/10	07/07/10	OFFICE SUPPLIES OUTSIDE .....	5.00
09-08	P2	OSS70849	07/07/10	07/07/10	OFFICE SUPPLIES OUTSIDE .....	8.00
09-15	P1	10C00400659	07/19/10	07/19/10	FOOD & BEVERAGE .....	72.15
09-16	P1	10C00400663	09/30/10	09/29/11	PUBLICATION REF MATERIAL .....	28.00
09-16	P1	10C00400667	07/27/10	08/26/10	BOTTLED WATER .....	127.83

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09-16	P1	10C00400668	JULESBURG ADVOCATE .....	09/30/10	09/29/11	PUBLICATION REF MATERIAL .....	37.00
09-19	P1	10C00400677	DEEP ROCK WATER CO .....	07/14/10	07/29/10	BOTTLED WATER .....	49.56
09-19	P1	10C00400674	MARTER,BENJAMIN .....	08/23/10	09/01/10	FOOD & BEVERAGE .....	112.41
09-19	P1	10C00400679	WEBB,CHERYL C .....	08/05/10	08/05/10	FOOD & BEVERAGE .....	37.96
09-20	P1	10C00400687	MCGRAW,MAC .....	08/27/10	08/27/10	OFFICE SUPPLIES OUTSIDE .....	8.80
09-22	P1	10C00400705	BENNETT,KENNETH .....	08/20/10	08/20/10	OFFICE SUPPLIES OUTSIDE .....	307.29
09-22	C2	NW201026500	BOISE CASCADE .....	08/04/10	08/04/10	OFFICE SUPPLIES OUTSIDE .....	15.10
09-22	C2	NW201026500	DO .....	08/04/10	08/04/10	OFFICE SUPPLIES OUTSIDE .....	142.00
09-22	C2	NW201026500	DO .....	08/11/10	08/11/10	OFFICE SUPPLIES OUTSIDE .....	53.97
09-22	P1	10C00400710	DEEP ROCK WATER CO .....	08/11/10	08/30/10	BOTTLED WATER .....	55.68
09-24	P1	10C00400719	DEER PARK WATER .....	07/27/10	08/26/10	BOTTLED WATER .....	25.17
09-25	P1	10C00400722	LEXIS-NEXIS .....	04/01/10	04/30/10	PUBLICATION REF MATERIAL .....	450.00
09-28	C2	NW201026600	BOISE CASCADE .....	08/18/10	08/18/10	OFFICE SUPPLIES OUTSIDE .....	165.50
09-28	C2	NW201026600	DO .....	08/18/10	08/18/10	OFFICE SUPPLIES OUTSIDE .....	9.02
09-30	SF	DY100900061	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-171.25
09-30	SF	DY100900707	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-68.85
09-30	S1	DY100900259	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	119.01
						SUPPLIES AND MATERIALS TOTALS:	8,831.74
			EQUIPMENT				
07-23	F2	RN000032266	DELL DIRECT SALES .....	07/07/10	07/07/10	COMP HARDWARE PURCH - \$25000 .....	1,200.97
07-29	S8	MA000965658	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	209.16
08-27	S8	MA000970549	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	209.16
09-29	S8	MA000976066	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	209.16
						EQUIPMENT TOTALS:	1,828.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	431,487.07
						OFFICE TOTALS:	431,487.07
			2009 HON. BETSY MARKEY				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
08-04	O4	NW201013000	UNITED STATES POSTAL SERVICE .....	12/01/09	12/31/09	FRANKED MAIL .....	48.40
						FRANKED MAIL TOTALS:	48.40
			TRAVEL				
07-27	P1	10C00400566	CAPRARA,ANNE M .....	05/12/09	08/27/09	MEALS .....	99.97
07-27	P1	10C00400567	DO .....	05/10/09	05/11/09	TAXI, PARKING, TOLLS .....	5.00
07-27	P1	10C00400568	DO .....	08/16/09	08/16/09	COMMERCIAL TRANSPORTATION .....	125.00
						TRAVEL TOTALS:	229.97
			SUPPLIES AND MATERIALS				
07-27	P1	10C00400570	HON. BETSY MARKEY .....	12/09/09	12/09/09	FOOD & BEVERAGE .....	82.05
07-29	HR	ACH314374	DO .....	12/09/09	12/09/09	FOOD & BEVERAGE .....	-82.05
08-11	P1	10C004RW570	DO .....	12/09/09	12/09/09	FOOD & BEVERAGE .....	82.05
						SUPPLIES AND MATERIALS TOTALS:	82.05
			EQUIPMENT				
09-22	F2	RN000032739	CDW GOVERNMENT INC .....	09/17/10	09/17/10	COMP HARDWARE PURCH - \$25000 .....	1,060.19
09-22	P2	OSM92540	DO .....	02/22/10	02/22/10	WARRANTIES .....	129.00
						EQUIPMENT TOTALS:	1,189.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,549.61
						OFFICE TOTALS:	1,549.61

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. EDWARD J MARKEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	890.56	376.00
				PERSONNEL COMPENSATION .....	713,782.62	244,375.03
				TRAVEL .....	13,760.23	3,682.41
				RENT, COMMUNICATION, UTILITIES .....	71,563.43	24,675.14
				PRINTING AND REPRODUCTION .....	591.35	294.05
				OTHER SERVICES .....	29,348.43	13,752.00
				SUPPLIES AND MATERIALS .....	19,979.22	5,416.21
				EQUIPMENT .....	3,941.29	2,859.97
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	853,857.13	295,430.81
				OFFICE TOTALS:	853,857.13	295,430.81
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	04	NW201000602	06/01/10 06/30/10	UNITED STATES POSTAL SERVICE .....		52.96
07-31	SF	DY100700494	07/20/10 08/01/10	FRANKED MAIL .....		-17.65
08-30	04	NW201000700	07/01/10 07/31/10	UNITED STATES POSTAL SERVICE .....		252.93
09-17	04	NW201000800	08/01/10 08/31/10	DO .....		103.26
09-30	SF	DY100900465	09/20/10 09/30/10	FRANKED MAIL .....		-15.50
				FRANKED MAIL TOTALS:		376.00
PERSONNEL COMPENSATION						
			07/01/10 09/30/10	BAYER, MARK D. ....		31,500.01
			09/01/10 09/08/10	BEARD, BINTA .....		1,444.44
			07/01/10 09/30/10	DIRICO, ROCCO .....		17,499.99
			07/01/10 09/30/10	DUNCAN, JEFFREY S. ....		13,674.99
			07/01/10 09/30/10	FREEDHOFF, MICHAL .....		13,750.00
			07/01/10 09/30/10	GALLAGHER, MARK C. ....		36,000.01
			07/01/10 09/30/10	GRAY IV, LESLIE M. ....		2,750.01
			07/01/10 09/30/10	HARUTUNIAN, MATTHEW W. ....		7,916.67
			08/30/10 09/30/10	JOSEPH, AVENEL .....		5,597.23
			07/01/10 09/30/10	LALLY, PATRICK J. ....		12,999.99
			07/01/10 09/30/10	MAURO, DEBORAH A. ....		18,750.00
			07/01/10 09/30/10	MCCARTHY, JOSEPH P. ....		7,500.00
			07/01/10 09/30/10	MCCLOREY, MARGARET E. ....		12,999.99
			07/01/10 09/30/10	MORRISSEY, NANCY M. ....		27,000.00
			07/01/10 09/30/10	OBERFIELD, JILLIAN E. ....		9,500.01
			06/01/10 08/20/10	OGILBY, GRACE P. ....		2,666.67
			07/18/10 09/30/10	PARKS, MARYALICE L. ....		7,097.23
			07/01/10 08/08/10	REILLY, DANIEL W. ....		7,388.89
			07/01/10 07/31/10	ROBINSON, MITCHELL .....		3,500.00
			07/01/10 09/16/10	DO .....		-5,716.67
			06/21/10 09/30/10	SPRING, WILLIAM C. ....		10,555.57
				PERSONNEL COMPENSATION TOTALS:		244,375.03

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TRAVEL									
07-28	P1	10MA0700228	MCCLORY, MARGARET E.	05/17/10	05/19/10	TRAVEL REIMBURSEMENT			475.74
08-02	P1	10MA0700229	CITIBANK GOV CARD SERVICE	06/01/10	06/25/10	TRAVEL REIMBURSEMENT			718.20
08-12	P1	10MA0700243	BAYER, MARK D.	06/01/10	06/01/10	TRAVEL REIMBURSEMENT			309.79
08-12	P1	10MA0700244	DO	01/22/10	01/22/10	TAXI, PARKING, TOLLS			25.00
08-12	P1	10MA0700245	DO	01/18/10	01/20/10	TRAVEL REIMBURSEMENT			294.40
08-12	P1	10MA0700239	DIRICO, ROCCO	04/07/10	04/22/10	PRIVATE OWNED VEHICLE MILEAGE			18.50
08-12	P1	10MA0700240	DO	04/22/10	04/22/10	TAXI, PARKING, TOLLS			28.00
08-12	P1	10MA0700241	DO	06/21/10	06/26/10	PRIVATE OWNED VEHICLE MILEAGE			12.50
08-12	P1	10MA0700242	DO	06/21/10	06/21/10	TAXI, PARKING, TOLLS			22.00
08-12	P1	10MA0700230	HARUTUNIAN, MATTHEW W	05/06/10	05/25/10	PRIVATE OWNED VEHICLE MILEAGE			82.10
08-12	P1	10MA0700231	DO	05/06/10	05/25/10	TAXI, PARKING, TOLLS			133.40
08-12	P1	10MA0700232	DO	06/01/10	06/26/10	PRIVATE OWNED VEHICLE MILEAGE			65.20
08-12	P1	10MA0700233	DO	06/15/10	06/15/10	TAXI, PARKING, TOLLS			1.00
08-12	P1	10MA0700234	DO	07/07/10	07/15/10	PRIVATE OWNED VEHICLE MILEAGE			81.40
08-12	P1	10MA0700235	DO	07/07/10	07/15/10	TAXI, PARKING, TOLLS			21.40
08-12	P1	10MA0700236	MCCARTHY, JOSEPH P	05/24/10	05/24/10	PRIVATE OWNED VEHICLE MILEAGE			8.40
08-12	P1	10MA0700237	DO	06/01/10	06/25/10	PRIVATE OWNED VEHICLE MILEAGE			78.35
08-12	P1	10MA0700238	DO	06/01/10	06/01/10	TAXI, PARKING, TOLLS			7.00
08-16	P1	10MA0700259	CITIBANK GOV CARD SERVICE	07/09/10	07/10/10	COMMERCIAL TRANSPORTATION			239.40
08-20	P1	10MA0700264	SPRING, WILLIAM C	08/12/10	08/16/10	TRAVEL REIMBURSEMENT			342.43
09-23	P1	10MA0700282	CITIBANK GOV CARD SERVICE	08/02/10	08/24/10	TRAVEL REIMBURSEMENT			718.20
									TRAVEL TOTALS:
									3,682.41
RENT, COMMUNICATION, UTILITIES									
07-20	P9	MA0702R1007	FUREY & ASSOCIATES LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE			3,725.00
07-20	P9	MA0701R1007	GEORGE HADDA	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE			1,450.00
07-28	P1	10MA0700221	COMCAST	07/12/10	08/11/10	UTILITIES			79.55
07-28	P1	10MA0700223	DO	07/02/10	08/01/10	UTILITIES			69.95
07-28	P1	10MA0700218	VERIZON NEW YORK INC	04/23/10	05/22/10	TELECOM SVC, EQUIP & TOLLS			60.20
07-28	P1	10MA0700225	DO	06/02/10	07/01/10	TELECOM SVC, EQUIP & TOLLS			423.00
07-28	P1	10MA0700226	DO	05/25/10	06/24/10	TELECOM SVC, EQUIP & TOLLS			284.31
07-28	P1	10MA0700227	DO	05/23/10	06/22/10	TELECOM SVC, EQUIP & TOLLS			60.81
07-28	P1	10MA0700224	VERIZON WIRELESS	06/23/10	07/22/10	TELECOM SVC, EQUIP & TOLLS			269.41
07-29	S5	DY100600334		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)			72.00
07-29	S5	DY100600958		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)			117.50
07-29	S5	DY100603370		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)			1,540.77
07-29	S5	DY100607356		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)			28.39
08-12	P1	10MA0700248	COMCAST	08/02/10	09/01/10	UTILITIES			69.95
08-12	P1	10MA0700251	VERIZON NEW YORK INC	06/23/10	07/22/10	TELECOM SVC, EQUIP & TOLLS			61.33
08-13	P1	10MA0700257	DO	06/25/10	07/24/10	TELECOM SVC, EQUIP & TOLLS			269.72
08-13	P1	10MA0700256	VERIZON WIRELESS	07/23/10	08/22/10	TELECOM SVC, EQUIP & TOLLS			268.81
08-17	P1	10MA0700260	GALLAGHER, MARK C.	06/02/10	06/02/10	EQUIPMENT RENTAL			398.44
08-20	P1	10MA0700265	COMCAST	08/12/10	09/11/10	UTILITIES			79.55
08-20	P9	MA0702R1008	FUREY & ASSOCIATES LLC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE			3,725.00
08-20	P9	MA0701R1008	GEORGE HADDA	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE			1,450.00
08-25	P1	10MA0700271	VERIZON NEW YORK INC	07/02/10	08/01/10	TELECOM SVC, EQUIP & TOLLS			423.11
08-27	S4	10243001067		07/01/10	07/31/10	RECORDING (TRANSFER)			24.50
08-31	S5	DY100700325		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)			72.00
08-31	S5	DY100700948		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)			117.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. EDWARD J MARKEY—Con.						
08-31	S5	DY100703320	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	1,525.49	
08-31	S5	DY100707271	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	24.22	
09-20	P9	MA0702R1009	FUREY & ASSOCIATES LLC	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	3,725.00
09-20	P9	MA0701R1009	GEORGE HADDA	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,450.00
09-21	S5	DY100800321	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	72.00	
09-21	S5	DY100800938	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	117.50	
09-21	S5	DY100803311	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	1,238.18	
09-21	S5	DY100807197	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	16.58	
09-23	P1	10MA0700280	COMCAST	09/21/10 10/11/10	UTILITIES	79.55
09-23	P1	10MA0700281	DO	02/02/10 10/01/10	UTILITIES	69.95
09-23	P1	10MA0700275	VERIZON NEW YORK INC	07/23/10 08/22/10	TELECOM SVC, EQUIP & TOLLS	60.17
09-23	P1	10MA0700276	DO	07/25/10 08/24/10	TELECOM SVC, EQUIP & TOLLS	272.80
09-23	P1	10MA0700274	VERIZON WIRELESS	08/23/10 09/22/10	TELECOM SVC, EQUIP & TOLLS	247.14
09-25	P1	10MA0700283	MAURO, DEBORAH A	08/12/10 08/12/10	TELECOM SVC, EQUIP & TOLLS	199.98
09-25	P1	10MA0700285	VERIZON NEW YORK INC	08/02/10 09/01/10	TELECOM SVC, EQUIP & TOLLS	435.78
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,675.14
PRINTING AND REPRODUCTION						
07-26	S3	10207000100	07/01/10 07/31/10	PHOTOGRAPHIC (TRANSFER)	23.10	
07-28	P1	10MA0700219	DAVID L. ANDRUKITUS, INC.	07/02/10 07/02/10	PRINTING AND REPRODUCTION	40.00
07-28	P1	10MA0700220	DO	07/13/10 07/13/10	PRINTING AND REPRODUCTION	40.00
08-13	P1	10MA0700253	DO	08/09/10 08/09/10	PRINTING AND REPRODUCTION	40.00
09-23	P1	10MA0700279	DO	08/27/10 08/27/10	PRINTING AND REPRODUCTION	33.50
09-28	OP	10GP0061007	PUBLIC PRINTER	05/28/10 05/28/10	PRINTING AND REPRODUCTION	117.45
					PRINTING AND REPRODUCTION TOTALS:	294.05
OTHER SERVICES						
07-20	P9	OPR10035907	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
07-20	P9	OFF10044407	PICNET, INC.	07/01/10 07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	400.00
08-13	P1	10MA0700258	PICNET	01/05/10 08/04/10	WEB DEV,HOSTNG,EMAIL & REL SVC	6,000.00
08-20	P9	OPR10035908	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
08-20	P9	OFF10044408	PICNET, INC.	08/01/10 08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	400.00
09-20	P9	OPR10035909	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
09-20	P9	OFF10044409	PICNET, INC.	09/01/10 09/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	400.00
					OTHER SERVICES TOTALS:	13,752.00
SUPPLIES AND MATERIALS						
07-28	P1	10MA0700222	W.B. MASON CO. INC.	07/01/10 07/01/10	OFFICE SUPPLIES OUTSIDE	28.97
07-31	SF	DY100700156	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-301.50	
07-31	SF	DY100700832	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-60.75	
07-31	S1	DY100700369	07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)	274.05	
08-05	C1	NW201021502	DEER PARK	06/30/10 06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021502	DO	06/10/10 06/10/10	BOTTLED WATER	52.99
08-05	C1	NW201021502	DO	06/30/10 06/30/10	BOTTLED WATER	2.00
08-12	P1	10MA0700249	BELMONT AND CRYSTAL SPRINGS	05/27/10 06/18/10	BOTTLED WATER	70.71
08-12	P1	10MA0700250	DO	07/07/10 07/16/10	BOTTLED WATER	51.73

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08-12	P1	10MA0700252	DOW JONES & COMPANY, INC.	08/09/10	08/08/11	PUBLICATION REF MATERIAL	441.48
08-12	P1	10MA0700246	GATEHOUSE MEDIA NE	08/13/10	08/11/11	PUBLICATION REF MATERIAL	63.00
08-12	P1	10MA0700247	W.B. MASON CO. INC.	07/26/10	07/26/10	OFFICE SUPPLIES OUTSIDE	133.83
08-13	P1	10MA0700255	GATEHOUSE MEDIA NE	08/22/10	11/13/10	PUBLICATION REF MATERIAL	55.20
08-13	P1	10MA0700254	THE BOSTON GLOBE	08/05/10	08/03/11	PUBLICATION REF MATERIAL	541.32
08-18	P1	10MA0700263	SOUTHWEST DISTRIBUTION, INC.	11/05/09	09/30/10	PUBLICATION REF MATERIAL	152.75
08-23	C1	NW201023102	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023102	DO	07/12/10	07/12/10	BOTTLED WATER	55.98
08-23	C1	NW201023102	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-31	SF	DY100800122		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY100800670		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	S1	DY100800308		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	603.95
09-20	C1	NW201025902	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025902	DO	08/10/10	08/10/10	BOTTLED WATER	52.99
09-20	C1	NW201025902	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-23	P1	10MA0700277	BELMONT AND CRYSTAL SPRINGS	07/17/10	08/14/10	BOTTLED WATER	97.23
09-23	P1	10MA0700278	GATEHOUSE MEDIA NE	09/10/10	09/08/11	PUBLICATION REF MATERIAL	46.00
09-23	P1	10MA0700273	SOUTHWEST DISTRIBUTION, INC.	10/01/10	09/30/11	PUBLICATION REF MATERIAL	1,291.30
09-23	P1	10MA0700272	USA TODAY	09/30/10	09/29/11	PUBLICATION REF MATERIAL	206.70
09-25	P1	10MA0700284	MAURO, DEBORAH A.	08/12/10	08/12/10	OFFICE SUPPLIES OUTSIDE	42.23
09-28	P2	OSS71184	GEMLASER	08/25/10	08/25/10	OFFICE SUPPLIES OUTSIDE	675.00
09-28	P2	OSS71184	DO	08/25/10	08/25/10	OFFICE SUPPLIES OUTSIDE	266.90
09-30	SF	DY100900142		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-27.25
09-30	SF	DY100900788		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-12.15
09-30	S1	DY100900277		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	605.60
						SUPPLIES AND MATERIALS TOTALS:	5,416.21
			EQUIPMENT				
07-29	S8	MA000965417		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	163.00
08-20	P1	10MA0700266	SYMFODIUM	02/22/10	03/11/10	EQUIPMENT MAINTENANCE	714.29
08-20	P1	10MA0700267	DO	02/22/10	04/23/10	EQUIPMENT MAINTENANCE	1,217.12
08-20	P1	10MA0700268	DO	06/03/10	06/03/10	EQUIPMENT MAINTENANCE	109.89
08-20	P1	10MA0700269	DO	06/22/10	06/22/10	EQUIPMENT MAINTENANCE	109.89
08-27	S8	MA000970445		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	163.00
09-25	P1	10MA0700286	SYMFODIUM	09/17/10	09/17/10	EQUIPMENT MAINTENANCE	219.78
09-29	S8	MA000977020		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	163.00
						EQUIPMENT TOTALS:	2,859.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,430.81
						OFFICE TOTALS:	295,430.81

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2009 HON. EDWARD J MARKEY  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

07-31	SF	DY100700010		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-120.00
07-31	SF	DY100700687		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-24.30
08-18	P1	10MA0700261	SOUTHWEST DISTRIBUTION, INC.	05/04/09	09/20/09	PUBLICATION REF MATERIAL	120.00
						SUPPLIES AND MATERIALS TOTALS:	-24.30
			EQUIPMENT				
07-01	F2	RN000031881	DELL DIRECT SALES	05/26/10	05/26/10	COMP HARDWARE PURCH - \$25000	1,439.03
07-01	F2	RN000031881	DO	05/26/10	05/26/10	COMP HARDWARE PURCH - \$25000	1,439.03

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2009 HON. EDWARD J MARKEY—Con.						
					EQUIPMENT TOTALS:	2,878.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,853.76
					OFFICE TOTALS:	2,853.76
2008 HON. EDWARD J MARKEY OFFICIAL EXPENSES OF MEMBERS SUPPLIES AND MATERIALS						
08-18	P1	10MA0700262	SOUTHWEST DISTRIBUTION, INC.	08/28/08 09/20/09	PUBLICATION REF MATERIAL	69.25
					SUPPLIES AND MATERIALS TOTALS:	69.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	69.25
					OFFICE TOTALS:	69.25
2010 HON. JIM MARSHALL OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	7,710.00
					PERSONNEL COMPENSATION	567,526.50
					TRAVEL	18,742.21
					RENT, COMMUNICATION, UTILITIES	47,335.29
					PRINTING AND REPRODUCTION	745.58
					OTHER SERVICES	46,675.00
					SUPPLIES AND MATERIALS	6,330.18
					EQUIPMENT	2,633.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	697,697.92
					OFFICE TOTALS:	697,697.92
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	OP	10USPS06005	UNITED STATES POSTAL SERVICE	06/01/10 06/30/10	FRANKED MAIL	186.94
07-28	O4	NW201000602	DO	06/01/10 06/30/10	FRANKED MAIL	941.48
07-31	SF	DY100700444		07/20/10 08/01/10	FRANKED MAIL	-163.85
08-30	O4	NW201000700	UNITED STATES POSTAL SERVICE	07/01/10 07/31/10	FRANKED MAIL	933.29
08-31	SF	DY100800352		08/20/10 09/01/10	FRANKED MAIL	-90.45
08-31	OP	10USPS07004	UNITED STATES POSTAL SERVICE	07/01/10 07/31/10	FRANKED MAIL	75.72
09-17	O4	NW201000800	DO	08/01/10 08/31/10	FRANKED MAIL	950.23
09-24	OP	10USPS08004	DO	08/01/10 08/31/10	FRANKED MAIL	65.18
					FRANKED MAIL TOTALS:	2,898.54
PERSONNEL COMPENSATION						
					BINDELL, MICHAEL S.	16,250.01
					BLANKENSHIP, DEBBIE R.	10,187.49
					BROWN, LORI G	8,750.01
					GRADY, DONALD F	8,750.01
					GREENWAY, PEGGY S.	15,500.01

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			HOBBS, MARY T. ....	07/01/10	09/30/10	SCHEDULER .....	9,800.01
			JOHNSON,ALEXANDER B .....	07/01/10	07/31/10	LEGISLATIVE CORRESPONDENT .....	931.94
			KERN,NORA .....	07/01/10	07/31/10	LEGISLATIVE CORRESPONDENT .....	486.11
			MCBREARTY,MARGARET E .....	07/01/10	07/31/10	PAID INTERN .....	1,000.00
			MOORE, DOUGLAS M. ....	07/01/10	09/30/10	CHIEF OF STAFF .....	25,528.32
			NELSON,TIMOTHY M .....	07/01/10	09/30/10	LEGISLATIVE DIRECTOR .....	21,249.99
			RICHARD, KYLE .....	07/01/10	09/30/10	DISTRICT DIRECTOR .....	18,125.01
			SHEFTALL, MICHAEL C. ....	07/01/10	09/30/10	CONGRESSIONAL AIDE .....	12,750.00
			WELLS,PATRICK .....	08/23/10	09/30/10	CASEWORKER .....	4,433.33
			WEST, ADRIANNE L. ....	07/01/10	09/30/10	STAFF ASSISTANT .....	8,375.01
			WHITE,WENDELL F .....	08/02/10	09/30/10	STAFF ASSISTANT .....	5,736.11
			WILLSON, MICHAEL .....	07/01/10	09/30/10	PART-TIME EMPLOYEE .....	5,562.51
			WINDHAM, TROY C. ....	07/01/10	09/30/10	CONGRESSIONAL AIDE .....	7,500.00
			ZIMMERMAN,KATHERINE J .....	08/11/10	09/30/10	LEGISLATIVE CORRESPONDENT .....	5,555.55
			ZOSEL,KARIN A .....	07/12/10	09/30/10	PART-TIME EMPLOYEE .....	1,755.56
						PERSONNEL COMPENSATION TOTALS:	188,226.98
			TRAVEL				
07-06	P1	10GA0800224	HON. JIM MARSHALL .....	04/11/10	04/11/10	COMMERCIAL TRANSPORTATION .....	270.70
07-06	P1	10GA0800226	DO .....	06/25/10	06/25/10	COMMERCIAL TRANSPORTATION .....	169.70
07-06	P1	10GA0800227	DO .....	06/27/10	06/27/10	COMMERCIAL TRANSPORTATION .....	169.70
07-15	P1	10GA0800229	DO .....	07/02/10	07/02/10	COMMERCIAL TRANSPORTATION .....	169.70
07-15	P1	10GA0800233	WINDHAM, TROY C. ....	06/02/10	06/23/10	PRIVATE OWNED VEHICLE MILEAGE .....	270.50
07-19	P1	10GA0800238	RICHARD, KYLE .....	05/04/10	06/26/10	PRIVATE OWNED VEHICLE MILEAGE .....	522.00
07-28	P1	10GA0800241	HON. JIM MARSHALL .....	07/08/10	07/08/10	COMMERCIAL TRANSPORTATION .....	372.40
07-28	P1	10GA0800242	DO .....	07/12/10	07/12/10	COMMERCIAL TRANSPORTATION .....	169.70
08-04	P1	10GA0800248	DO .....	07/22/10	07/22/10	COMMERCIAL TRANSPORTATION .....	270.70
08-04	P1	10GA0800249	DO .....	07/25/10	07/25/10	COMMERCIAL TRANSPORTATION .....	169.70
08-16	P1	10GA0800252	BINDELL, MICHAEL S. ....	07/12/10	07/12/10	COMMERCIAL TRANSPORTATION .....	169.70
08-16	P1	10GA0800255	HON. JIM MARSHALL .....	08/09/10	08/09/10	COMMERCIAL TRANSPORTATION .....	169.70
08-19	P1	10GA0800253	BINDELL, MICHAEL S. ....	07/08/10	07/12/10	TRAVEL REIMBURSEMENT .....	245.81
08-20	P1	10GA0800258	HON. JIM MARSHALL .....	08/10/10	08/10/10	COMMERCIAL TRANSPORTATION .....	169.70
08-30	P1	10GA0800263	MOORE, DOUGLAS M. ....	08/01/10	08/31/10	COMMERCIAL TRANSPORTATION .....	270.70
08-30	P1	10GA0800264	DO .....	08/25/10	08/25/10	COMMERCIAL TRANSPORTATION .....	270.70
08-30	P1	10GA0800265	DO .....	08/17/10	08/25/10	TRAVEL REIMBURSEMENT .....	780.99
09-16	P1	10GA0800280	HON. JIM MARSHALL .....	02/08/10	08/30/10	TAXI, PARKING, TOLLS .....	133.00
09-16	P1	10GA0800282	DO .....	07/07/10	07/07/10	MEALS .....	35.00
09-16	P1	10GA0800270	RICHARD, KYLE .....	07/01/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE .....	542.50
09-16	P1	10GA0800283	WINDHAM, TROY C. ....	08/10/10	08/16/10	PRIVATE OWNED VEHICLE MILEAGE .....	157.00
09-24	P1	10GA0800287	HON. JIM MARSHALL .....	09/17/10	09/17/10	COMMERCIAL TRANSPORTATION .....	882.70
09-24	P1	10GA0800289	DO .....	09/22/10	09/22/10	COMMERCIAL TRANSPORTATION .....	169.70
						TRAVEL TOTALS:	6,552.00
			RENT, COMMUNICATION, UTILITIES				
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP .....	06/11/10	06/11/10	POSTAGE/COURIER/BOX RENTAL .....	15.43
07-06	P1	10GA0800228	CITY OF COVINGTON .....	06/13/10	07/12/10	TELECOM SVC, EQUIP & TOLLS .....	71.61
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP .....	06/25/10	06/25/10	POSTAGE/COURIER/BOX RENTAL .....	16.00
07-15	P1	10GA0800230	AT & T .....	05/23/10	06/22/10	TELECOM SVC, EQUIP & TOLLS .....	689.71
07-16	CB	FXF100715a	FEDERAL EXPRESS CORP .....	06/25/10	06/25/10	POSTAGE/COURIER/BOX RENTAL .....	9.29
07-20	P1	10GA0800234	AT & T .....	05/23/10	06/22/10	TELECOM SVC, EQUIP & TOLLS .....	236.34
07-20	P9	GA0802R1007	BOB LEWIS AND ASSOCIATES, INC. ....	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	3,108.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JIM MARSHALL—Con.						
07-20	P9	GA0801R1007	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	450.00	
07-23	CB	FXF100722a	07/09/10 07/09/10	POSTAGE/COURIER/BOX RENTAL .....	4.66	
07-28	P1	10GA0800243	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS .....	20.36	
07-28	P1	10GA0800240	06/16/10 07/15/10	TELECOM SVC, EQUIP & TOLLS .....	150.66	
07-29	S5	DY100600210	06/01/10 06/30/10	DC TEL EQUIP (TRANSFER) .....	48.00	
07-29	S5	DY100600861	06/01/10 06/30/10	DC TEL SERVICE (TRANSFER) .....	132.50	
07-29	S5	DY100602647	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER) .....	242.32	
07-29	S5	DY100605791	06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR) .....	38.69	
07-29	S5	DY100606860	06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR) .....	65.71	
08-05	P1	10GA0800250	07/16/10 08/15/10	TELECOM SVC, EQUIP & TOLLS .....	149.81	
08-06	CB	FXF100805a	07/13/10 07/13/10	POSTAGE/COURIER/BOX RENTAL .....	54.28	
08-16	P1	10GA0800254	06/23/10 07/22/10	TELECOM SVC, EQUIP & TOLLS .....	670.02	
08-20	P1	10GA0800257	06/23/10 07/22/10	TELECOM SVC, EQUIP & TOLLS .....	236.34	
08-20	P9	GA0802R1008	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	3,108.00	
08-20	P9	GA0801R1008	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	450.00	
08-20	P1	10GA0800260	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS .....	25.99	
08-24	CB	FXF100823a	07/23/10 07/23/10	POSTAGE/COURIER/BOX RENTAL .....	26.19	
08-26	CB	FXF100825a	08/04/10 08/04/10	POSTAGE/COURIER/BOX RENTAL .....	26.78	
08-26	CB	FXF100825a	08/13/10 08/13/10	POSTAGE/COURIER/BOX RENTAL .....	34.57	
08-31	S5	DY100700202	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER) .....	48.00	
08-31	S5	DY100700851	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER) .....	132.50	
08-31	S5	DY100702608	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER) .....	258.57	
08-31	S5	DY100705702	07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	38.69	
08-31	S5	DY100706784	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	56.79	
09-03	CB	FXF100902a	08/20/10 08/20/10	POSTAGE/COURIER/BOX RENTAL .....	8.93	
09-10	CB	FXF100909a	08/25/10 08/25/10	POSTAGE/COURIER/BOX RENTAL .....	26.28	
09-15	P1	10GA0800278	07/13/10 09/12/10	TELECOM SVC, EQUIP & TOLLS .....	143.62	
09-16	P1	10GA0800266	07/23/10 08/22/10	TELECOM SVC, EQUIP & TOLLS .....	681.91	
09-16	P1	10GA0800274	07/23/10 08/22/10	TELECOM SVC, EQUIP & TOLLS .....	235.14	
09-16	P1	10GA0800267	08/16/10 09/15/10	TELECOM SVC, EQUIP & TOLLS .....	151.05	
09-17	CB	FXF100916a	09/03/10 09/03/10	POSTAGE/COURIER/BOX RENTAL .....	21.27	
09-20	P9	GA0802R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	3,108.00	
09-20	P9	GA0801R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	450.00	
09-21	S5	DY100800204	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER) .....	48.00	
09-21	S5	DY100800841	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER) .....	132.50	
09-21	S5	DY100802600	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER) .....	234.83	
09-21	S5	DY100805643	08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	38.69	
09-21	S5	DY100806713	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	70.98	
09-24	P1	10GA0800285	08/01/10 08/31/10	TELECOM SVC, EQUIP & TOLLS .....	25.37	
09-28	CB	FXF100927a	09/17/10 09/17/10	POSTAGE/COURIER/BOX RENTAL .....	8.90	
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,001.28
PRINTING AND REPRODUCTION						
07-06	P1	10GA0800225	06/17/10 06/17/10	PRINTING AND REPRODUCTION .....	40.00	

08-26	S3	10238000067	.....	08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER) .....	72.60	
09-16	P1	10GA0800269	RUTHERFORD TROPHIES INC .....	08/31/10	08/31/10	PRINTING AND REPRODUCTION .....	9.33	
09-28	OP	10GP0061007	PUBLIC PRINTER .....	05/24/10	05/24/10	PRINTING AND REPRODUCTION .....	129.26	
09-28	OP	10GP0061007	DO .....	05/24/10	05/24/10	PRINTING AND REPRODUCTION .....	175.68	
							PRINTING AND REPRODUCTION TOTALS:	426.87
OTHER SERVICES								
07-13	F1	NN000032123	LOCKHEED MARTIN DESKTOP SOLUTI .....	06/18/10	06/18/10	EQUIPMENT INSTALLATION .....	329.00	
07-20	P9	OPR10036007	DO .....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,444.00	
07-20	P9	OPR10036107	DO .....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,488.00	
07-28	P1	10GA0800245	JOHN S. OLMSTED .....	07/01/10	07/31/10	NON-TECHNOLOGY SERVICE CONTRCT .....	1,000.00	
08-16	P1	10GA0800256	GOVTRENDS-A DIALOGCONCEPTS CO. ....	08/10/10	08/10/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	1,250.00	
08-20	P9	OPR10036008	LOCKHEED MARTIN DESKTOP SOLUTI .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,444.00	
08-20	P9	OPR10036108	DO .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,488.00	
08-20	P1	10GA0800259	THE BRAINSTORM LAB .....	05/07/10	06/11/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	379.00	
08-31	P1	10GA0800262	JOHN S. OLMSTED .....	08/01/10	08/31/10	NON-TECHNOLOGY SERVICE CONTRCT .....	1,000.00	
09-16	P1	10GA0800284	DO .....	09/01/10	09/30/10	NON-TECHNOLOGY SERVICE CONTRCT .....	1,000.00	
09-20	P9	OPR10036009	LOCKHEED MARTIN DESKTOP SOLUTI .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	2,444.00	
09-20	P9	OPR10036109	DO .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	1,488.00	
09-24	F1	NN000032838	DO .....	09/03/10	09/03/10	EQUIPMENT INSTALLATION .....	329.00	
							OTHER SERVICES TOTALS:	17,083.00
SUPPLIES AND MATERIALS								
07-15	P1	10GA0800232	CCN DISTRIBUTING, INC. ....	06/22/10	06/22/10	BOTTLED WATER .....	52.95	
07-19	P1	10GA0800236	RICHARD, KYLE .....	05/13/10	05/13/10	OFFICE SUPPLIES OUTSIDE .....	73.60	
07-19	P1	10GA0800237	DO .....	06/22/10	06/22/10	FOOD & BEVERAGE .....	10.00	
07-19	P1	10GA0800239	DO .....	04/23/10	04/23/10	OFFICE SUPPLIES OUTSIDE .....	45.55	
07-23	P1	10GA0800231	ROBINS REGIONAL COC .....	06/22/10	06/22/10	FOOD & BEVERAGE .....	5.00	
07-31	SF	DY100700106	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....	-455.00	
07-31	SF	DY100700782	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....	-121.50	
07-31	S1	DY100700076	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER) .....	966.02	
08-04	P1	10GA0800246	CCN DISTRIBUTING, INC. ....	07/21/10	07/21/10	BOTTLED WATER .....	41.30	
08-04	P1	10GA0800247	THE GEORGIA REPORT .....	07/23/10	07/22/11	PUBLICATION REF MATERIAL .....	299.00	
08-05	C1	NW201021502	DEER PARK .....	06/23/10	06/23/10	BOTTLED WATER .....	57.99	
08-05	C1	NW201021502	DO .....	06/30/10	06/30/10	BOTTLED WATER .....	2.00	
08-23	C1	NW201023102	DO .....	07/23/10	07/23/10	BOTTLED WATER .....	37.99	
08-23	C1	NW201023102	DO .....	07/31/10	07/31/10	BOTTLED WATER .....	2.00	
08-30	P1	10GA0800261	CCN DISTRIBUTING, INC. ....	08/18/10	08/18/10	BOTTLED WATER .....	34.96	
08-31	SF	DY100800078	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER) .....	-214.00	
08-31	SF	DY100800626	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER) .....	-60.75	
08-31	S1	DY100800464	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER) .....	435.43	
09-15	P1	10GA0800276	HAWKINSVILLE DISPATCH AND NEWS .....	11/17/10	11/16/11	PUBLICATION REF MATERIAL .....	32.00	
09-15	P1	10GA0800275	RICHARD, KYLE .....	07/29/10	07/29/10	FOOD & BEVERAGE .....	15.00	
09-15	P1	10GA0800277	THE JONES CO. NEWS .....	09/30/10	09/30/11	PUBLICATION REF MATERIAL .....	35.00	
09-15	P1	10GA0800279	THE MONTICELLO NEWS .....	09/03/10	09/02/11	PUBLICATION REF MATERIAL .....	32.00	
09-16	P1	10GA0800268	CCN DISTRIBUTING, INC. ....	08/18/10	08/18/10	BOTTLED WATER .....	37.06	
09-16	P1	10GA0800281	HON. JIM MARSHALL .....	05/21/10	05/21/10	OFFICE SUPPLIES OUTSIDE .....	32.27	
09-16	P1	10GA0800271	RICHARD, KYLE .....	08/13/10	08/13/10	FOOD & BEVERAGE .....	24.00	
09-16	P1	10GA0800272	DO .....	08/13/10	08/13/10	FOOD & BEVERAGE .....	35.00	
09-16	P1	10GA0800273	DO .....	08/18/10	08/18/10	FOOD & BEVERAGE .....	6.41	
09-20	C1	NW201025902	DEER PARK .....	08/23/10	08/23/10	BOTTLED WATER .....	37.99	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JIM MARSHALL—Con.						
09-20	C1	NW201025902	DO	08/31/10 08/31/10 BOTTLED WATER	2.00	
09-24	P1	10GA0800286	CCN DISTRIBUTING, INC.	09/16/10 09/16/10 BOTTLED WATER	73.04	
09-24	P1	10GA0800288	THE OBSERVER	09/22/10 09/22/10 PUBLICATION REF MATERIAL	150.00	
09-30	S1	DY100900324		09/01/10 09/30/10 OFFICE SUPPLY (TRANSFER)	263.51	
				SUPPLIES AND MATERIALS TOTALS:	1,987.82	
EQUIPMENT						
07-29	S8	MA000963580		07/01/10 07/31/10 EQUIPMENT MAINTENANCE	234.24	
08-27	S8	MA000969472		08/01/10 08/31/10 EQUIPMENT MAINTENANCE	234.24	
09-29	S8	MA000976286		09/01/10 09/30/10 EQUIPMENT MAINTENANCE	234.24	
				EQUIPMENT TOTALS:	702.72	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,879.21	
				OFFICE TOTALS:	233,879.21	
2010 HON. ERIC J. J. MASSA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,884.99	353.26
				PERSONNEL COMPENSATION	742,384.51	209,033.31
				TRAVEL	23,410.61	2,595.50
				RENT, COMMUNICATION, UTILITIES	71,411.18	20,368.52
				PRINTING AND REPRODUCTION	11,614.40	9,965.00
				OTHER SERVICES	29,222.89	9,823.63
				SUPPLIES AND MATERIALS	4,728.32	181.78
				EQUIPMENT	13,204.16	4,599.66
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	898,861.06	256,920.66
				OFFICE TOTALS:	898,861.06	256,920.66
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	O4	NW201000600	UNITED STATES POSTAL SERVICE	06/01/10 06/30/10 FRANKED MAIL	233.01	
08-30	O4	NW201000702	DO	07/01/10 07/31/10 FRANKED MAIL	111.89	
09-17	O4	NW201000801	DO	08/01/10 08/31/10 FRANKED MAIL	8.36	
				FRANKED MAIL TOTALS:	353.26	
PERSONNEL COMPENSATION						
				ADAMS,CLAYTON	7,500.00	7,500.00
				BROWNING,GEOFFREY	4,000.00	4,000.00
				CARR,JAMES	7,500.00	7,500.00
				HEENAN,MICHAEL J	17,499.99	17,499.99
				HOGAN,ERIN	9,249.99	9,249.99
				KAISER,JERRI S	20,000.01	20,000.01
				KONIG,KARSTEN A	11,499.99	11,499.99
				MARION,DAVID H	12,000.00	12,000.00
				DO	8,333.33	8,333.33
				MARION,JENNY	12,999.99	12,999.99

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		MULLER,SIMON P .....	07/01/10	09/30/10	SCHEDULER .....	16,250.01
		QUINLAN,PHILLIP J .....	07/01/10	09/30/10	CASEWORKER .....	10,749.99
		RULAND,JENNIFER .....	07/01/10	09/30/10	DIR OF CONSTITUENT SERVICES .....	20,000.01
		SHELL,MARIE .....	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT .....	12,000.00
		SCHMIDT,WARREN .....	07/01/10	09/30/10	PART-TIME EMPLOYEE .....	7,500.00
		SCHMITZ,WILLIAM J .....	07/01/10	09/30/10	PART-TIME EMPLOYEE .....	1,950.00
		SERMONIS,NATHAN L .....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	15,000.00
		TAYLOR,STEPHEN D .....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	15,000.00
					PERSONNEL COMPENSATION TOTALS:	209,033.31
		TRAVEL				
07-23	P1	10NY2900325 RULAND,JENNIFER .....	05/17/10	05/17/10	PRIVATE OWNED VEHICLE MILEAGE .....	26.00
08-04	P1	10NY2900328 SCHMITZ,WILLIAM J .....	05/13/10	06/18/10	PRIVATE OWNED VEHICLE MILEAGE .....	739.50
08-11	P1	10NY2900335 MARION,DAVID H .....	07/09/10	07/15/10	PRIVATE OWNED VEHICLE MILEAGE .....	253.00
08-24	P1	10NY2900339 SCHMITZ,WILLIAM J .....	06/24/10	07/29/10	PRIVATE OWNED VEHICLE MILEAGE .....	528.50
09-25	P1	10NY2900354 RULAND,JENNIFER .....	09/13/10	09/13/10	PRIVATE OWNED VEHICLE MILEAGE .....	60.00
09-25	P1	10NY2900352 SCHMITZ,WILLIAM J .....	07/30/10	09/14/10	PRIVATE OWNED VEHICLE MILEAGE .....	988.50
					TRAVEL TOTALS:	2,595.50
		RENT, COMMUNICATION, UTILITIES				
07-20	P9	NY2903R1007 PARK CENTRE DEVELOPMENT, INC. ....	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	550.00
07-20	P9	NY2902R1007 PETER L KROG .....	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	1,200.00
07-20	P9	NY2901R1007 THE OLD PICKLE FACTORY .....	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	2,300.00
07-23	P1	10NY2900324 MARION,DAVID H .....	05/26/10	05/26/10	POSTAGE/COURIER/BOX RENTAL .....	7.80
07-23	P1	10NY2900322 NYSEG .....	05/13/10	06/10/10	UTILITIES .....	23.64
07-23	P1	10NY2900323 TIME WARNER COMMUNICATIONS .....	06/20/10	07/19/10	TELECOM SVC, EQUIP & TOLLS .....	80.18
07-28	P1	10NY2900327 TIME WARNER CABLE .....	07/01/10	07/31/10	UTILITIES .....	382.03
07-29	S5	DY100600476 .....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER) .....	48.00
07-29	S5	DY100601081 .....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER) .....	117.50
07-29	S5	DY100604357 .....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER) .....	1,075.45
07-29	S5	DY100606026 .....	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR) .....	32.51
07-29	S5	DY100608210 .....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR) .....	18.77
08-10	P1	10NY2900330 FRONTIER CELLULAR .....	06/20/10	07/20/10	TELECOM SVC, EQUIP & TOLLS .....	1,081.11
08-10	P1	10NY2900332 HAGUE QUALITY WATER .....	07/01/10	07/01/10	UTILITIES .....	11.64
08-10	P1	10NY2900331 NATIONAL GRID .....	05/24/10	06/23/10	UTILITIES .....	244.86
08-10	P1	10NY2900329 VERIZON NEW YORK INC .....	05/19/10	06/18/10	UTILITIES .....	253.61
08-11	P1	10NY2900336 NYSEG .....	06/11/10	07/12/10	UTILITIES .....	50.89
08-11	P1	10NY2900334 TIME WARNER CABLE .....	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS .....	387.53
08-11	P1	10NY2900337 TIME WARNER COMMUNICATIONS .....	07/20/10	08/19/10	TELECOM SVC, EQUIP & TOLLS .....	6.70
08-20	P9	NY2903R1008 PARK CENTRE DEVELOPMENT, INC. ....	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	550.00
08-20	P9	NY2902R1008 PETER L KROG .....	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	1,200.00
08-20	P9	NY2901R1008 THE OLD PICKLE FACTORY .....	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	2,300.00
08-24	P1	10NY2900343 FRONTIER CELLULAR .....	07/20/10	08/20/10	TELECOM SVC, EQUIP & TOLLS .....	174.04
08-24	P1	10NY2900341 NATIONAL GRID .....	06/23/10	07/22/10	UTILITIES .....	225.33
08-24	P1	10NY2900344 VERIZON NEW YORK INC .....	06/19/10	07/18/10	UTILITIES .....	255.20
08-31	S5	DY100700473 .....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER) .....	48.00
08-31	S5	DY100701071 .....	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER) .....	117.50
08-31	S5	DY100704302 .....	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER) .....	1,076.96
08-31	S5	DY100705938 .....	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	32.51
08-31	S5	DY100708126 .....	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	17.77
09-20	P1	10NY2900349 FRONTIER CELLULAR .....	08/20/10	09/20/10	TELECOM SVC, EQUIP & TOLLS .....	173.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ERIC J. J. MASSA—Con.						
09-20	P1	10NY2900346	07/13/10 08/11/10	UTILITIES .....		21.82
09-20	P9	NY2903R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE .....		550.00
09-20	P9	NY2902R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE .....		1,200.00
09-20	P9	NY2901R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE .....		2,300.00
09-20	P1	10NY2900348	09/01/10 09/30/10	UTILITIES .....		381.07
09-20	P1	10NY2900345	08/15/10 09/14/10	TELECOM SVC, EQUIP & TOLLS .....		57.90
09-20	P1	10NY2900347	08/20/10 09/19/10	TELECOM SVC, EQUIP & TOLLS .....		6.70
09-21	S5	DY100800465	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER) .....		48.00
09-21	S5	DY100801061	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER) .....		117.50
09-21	S5	DY100804282	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER) .....		1,097.55
09-21	S5	DY100805877	08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....		32.51
09-21	S5	DY100808053	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....		8.57
09-25	P1	10NY2900357	04/04/10 04/04/10	UTILITIES .....		63.00
09-25	P1	10NY2900358	05/04/10 05/04/10	UTILITIES .....		63.00
09-25	P1	10NY2900359	06/04/10 06/04/10	UTILITIES .....		63.00
09-25	P1	10NY2900360	07/04/10 07/04/10	UTILITIES .....		63.00
09-25	P1	10NY2900351	09/20/10 10/19/10	TELECOM SVC, EQUIP & TOLLS .....		80.18
09-25	P1	10NY2900355	07/19/10 08/18/10	UTILITIES .....		171.86
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,368.52
PRINTING AND REPRODUCTION						
07-01	P1	10NY2900321	04/19/10 04/21/10	PRINTING AND REPRODUCTION .....		9,965.00
					PRINTING AND REPRODUCTION TOTALS:	9,965.00
OTHER SERVICES						
07-20	P9	OPR10011907	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS .....		2,014.21
07-20	P9	OPR10017807	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS .....		1,124.00
08-10	P1	10NY2900333	05/27/10 06/30/10	JANITORIAL & MAINTENANCE SVCS .....		30.00
08-20	P9	OPR10011908	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS .....		2,014.21
08-20	P9	OPR10017808	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS .....		1,124.00
08-24	F1	NN000032499	01/28/10 01/28/10	EQUIPMENT INSTALLATION .....		329.00
08-24	P1	10NY2900340	07/15/10 07/30/10	JANITORIAL & MAINTENANCE SVCS .....		20.00
09-20	P9	OPR10011909	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS .....		2,014.21
09-20	P9	OPR10017809	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS .....		1,124.00
09-25	P1	10NY2900353	08/10/10 09/14/10	JANITORIAL & MAINTENANCE SVCS .....		30.00
					OTHER SERVICES TOTALS:	9,823.63
SUPPLIES AND MATERIALS						
07-14	P2	OSS70199	04/20/10 04/20/10	OFFICE SUPPLIES OUTSIDE .....		169.00
07-14	P2	OSS70199	04/20/10 04/20/10	OFFICE SUPPLIES OUTSIDE .....		5.00
07-14	P2	OSS69642	02/17/10 02/17/10	OFFICE SUPPLIES OUTSIDE .....		12.00
07-23	P1	10NY2900326	06/15/10 06/15/10	BOTTLED WATER .....		51.99
07-31	SF	DY100700239	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER) .....		-540.00
07-31	S1	DY100700382	07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER) .....		360.00
08-24	P1	10NY2900342	06/29/10 06/29/10	FOOD & BEVERAGE .....		4.66
09-20	P1	10NY2900350	07/27/10 07/29/10	FOOD & BEVERAGE .....		15.99

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09-25	P1	10NY2900361	HAGUE QUALITY WATER .....	09/04/10	09/04/10	BOTTLED WATER .....	63.00	
09-30	S1	DY100900290	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	40.14	
							SUPPLIES AND MATERIALS TOTALS:	181.78
EQUIPMENT								
07-29	S8	MA000964710	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	445.97	
07-29	S8	PL000968255	.....	07/01/10	07/31/10	COMP HARDWARE PURCH - \$25000 .....	1,087.25	
08-27	S8	MA000969568	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	445.97	
08-27	S8	PL000974017	.....	08/01/10	08/31/10	COMP HARDWARE PURCH - \$25000 .....	1,087.25	
09-29	S8	MA000975347	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	445.97	
09-29	S8	PL000979916	.....	09/01/10	09/30/10	COMP HARDWARE PURCH - \$25000 .....	1,087.25	
							EQUIPMENT TOTALS:	4,599.66
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,920.66
							OFFICE TOTALS:	<u>256,920.66</u>

2009 HON. ERIC J. J. MASSA  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
08-04	O4	NW201013000	UNITED STATES POSTAL SERVICE .....	12/01/09	12/31/09	FRANKED MAIL .....	164.50	
							FRANKED MAIL TOTALS:	164.50
RENT, COMMUNICATION, UTILITIES								
09-25	P1	10NY2900364	HAGUE QUALITY WATER .....	12/04/09	12/04/09	UTILITIES .....	63.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	63.00
SUPPLIES AND MATERIALS								
07-07	P2	OSM42496	CDW GOVERNMENT INC .....	01/28/10	01/28/10	OFFICE SUPPLIES OUTSIDE .....	415.00	
07-07	P2	OSM42496	DO .....	01/28/10	01/28/10	OFFICE SUPPLIES OUTSIDE .....	24.00	
							SUPPLIES AND MATERIALS TOTALS:	439.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	666.50
							OFFICE TOTALS:	<u>666.50</u>

2010 HON. JIM MATHESON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....								54,919.43	53,331.92
PERSONNEL COMPENSATION .....								663,237.24	221,695.63
TRAVEL .....								60,640.86	23,020.66
RENT, COMMUNICATION, UTILITIES .....								70,402.59	23,866.03
PRINTING AND REPRODUCTION .....								46,256.19	45,274.38
OTHER SERVICES .....								36,998.39	8,534.00
SUPPLIES AND MATERIALS .....								13,550.05	6,217.93
EQUIPMENT .....								3,800.18	1,574.37
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	949,804.93	383,514.92
							OFFICE TOTALS:	<u>949,804.93</u>	<u>383,514.92</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-30	O4	NW201000600	UNITED STATES POSTAL SERVICE .....	06/01/10	06/30/10	FRANKED MAIL .....	483.05
07-31	SF	DY100700650	.....	07/20/10	08/01/10	FRANKED MAIL .....	-11.25
08-30	O4	NW201000702	UNITED STATES POSTAL SERVICE .....	07/01/10	07/31/10	FRANKED MAIL .....	402.07
08-30	O5	10M4164517	DO .....	07/28/10	07/28/10	FRANKED MAIL .....	26,131.85

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JIM MATHESON—Con.						
09-17	04	NW201000801	DO	08/01/10 08/31/10	FRANKED MAIL	447.35
09-23	05	10M4164519	DO	08/02/10 08/02/10	FRANKED MAIL	26,131.85
09-30	SF	DY100900623		09/20/10 09/30/10	FRANKED MAIL	-253.00
						FRANKED MAIL TOTALS:
						53,331.92
PERSONNEL COMPENSATION						
		ANDRYSZAK,AMY		07/01/10 09/30/10	CHIEF OF STAFF	39,249.99
		BARNES,MARY		07/01/10 09/30/10	PART-TIME EMPLOYEE	4,128.00
		BEUKELMAN,JAN		08/02/10 09/30/10	LEGISLATIVE ASSISTANT	7,047.22
		CHRISTENSEN,NICOLE E		07/01/10 09/30/10	FIELD REPRESENTATIVE	12,125.01
		DURHAM,LESLIE		07/01/10 09/30/10	STAFF ASSISTANT	6,999.99
		EMPEY, MICHAEL D.		07/01/10 09/30/10	FIELD REPRESENTATIVE	14,566.38
		GROSSMAN,KASI R		07/01/10 09/30/10	CONSTITUENT SERVICES	8,499.99
		HAWN,KRISTEN R		08/14/10 08/31/10	SHARED EMPLOYEE	2,963.00
		HEYREND, ALYSON L.		07/01/10 09/30/10	PRESS SECRETARY	18,575.01
		JULIANO, PAMELA B.		07/01/10 09/30/10	FIELD REPRESENTATIVE	12,862.20
		LINGLEY,KRISTEN M		07/01/10 09/30/10	SENIOR LEGISLATIVE ASSISTANT	12,750.00
		MARTIN, ASHLEY R.		07/01/10 09/30/10	SENIOR LEGISLATIVE ASSISTANT	12,750.00
		MATTHEWS,MACEY		07/01/10 09/30/10	SCHEDULER	9,500.01
		MORTAZARI,SAYAD M		07/01/10 08/13/10	PAID INTERN	1,146.67
		REBERG, PHILLIP M.		07/01/10 07/31/10	DISTRICT DIRECTOR	7,583.33
		DO		08/01/10 09/30/10	PART-TIME EMPLOYEE	10,000.00
		ROAKE,ROBERT J		07/01/10 09/30/10	OFFICE MANAGER	6,531.00
		SEXTON,SHANA L		07/01/10 09/30/10	LEGISLATIVE DIRECTOR	20,250.00
		SHAPIRO,CATHIE J		07/01/10 09/30/10	PART-TIME EMPLOYEE	2,400.00
		STREBEL,ROBERT S		07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT	7,500.00
		WRIGHT,JOSEPH M		07/01/10 07/31/10	LEGISLATIVE CORRESPONDENT	3,334.50
		ZUPON,ERIC T		09/01/10 09/30/10	PAID INTERN	933.33
						PERSONNEL COMPENSATION TOTALS:
						221,695.63
TRAVEL						
07-02	P1	10UT0200404		04/29/10 07/02/10	COMMERCIAL TRANSPORTATION	5,786.84
07-07	P1	10UT0200419		01/31/10 01/31/10	CAR RENTAL	557.35
07-07	P1	10UT0200420		06/01/10 06/03/10	CAR RENTAL	122.97
07-07	P1	10UT0200421		06/04/10 06/06/10	CAR RENTAL	89.98
07-07	P1	10UT0200423		05/31/10 06/02/10	CAR RENTAL	91.03
07-07	P1	10UT0200428		06/08/10 06/10/10	CAR RENTAL	185.68
07-07	P1	10UT0200429		06/15/10 06/16/10	MEALS	31.89
07-07	P1	10UT0200430		06/15/10 06/15/10	MEALS	6.03
07-07	P1	10UT0200431		06/14/10 06/16/10	TAXI, PARKING, TOLLS	38.00
07-16	P1	10UT0200436		06/17/10 06/23/10	LODGING	950.35
07-16	P1	10UT0200441		06/18/10 06/18/10	MEALS	18.18
07-16	P1	10UT0200442		06/23/10 06/23/10	GASOLINE	20.44
07-16	P1	10UT0200435		06/16/10 06/18/10	CAR RENTAL	89.98
07-22	P1	10UT0200446		06/17/10 06/23/10	TAXI, PARKING, TOLLS	38.00

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07-22	P1	10UT0200444	CITIBANK GOV CARD SERVICE	06/10/10	07/03/10	COMMERCIAL TRANSPORTATION	2,897.80
07-22	P1	10UT0200445	EMPEY, MICHAEL D.	06/02/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE	131.10
07-22	P1	10UT0200450	MARTIN, ASHLEY R.	07/05/10	07/07/10	GASOLINE	64.68
07-22	P1	10UT0200451	DO	07/03/10	07/09/10	TAXI, PARKING, TOLLS	46.00
07-22	P1	10UT0200452	DO	07/05/10	07/08/10	MEALS	70.20
07-26	P1	10UT0200460	EMPEY, MICHAEL D.	07/07/10	07/07/10	GASOLINE	41.65
07-26	P1	10UT0200453	ENTERPRISE RENT A CAR	06/17/10	06/23/10	CAR RENTAL	273.08
08-03	P1	10UT0200465	DO	07/01/10	07/03/10	CAR RENTAL	134.97
08-04	P1	10UT0200472	DO	07/07/10	07/08/10	CAR RENTAL	44.99
08-04	P1	10UT0200473	DO	07/05/10	07/08/10	CAR RENTAL	190.78
08-04	P1	10UT0200475	DO	07/13/10	07/14/10	CAR RENTAL	45.66
08-04	P1	10UT0200468	MARTIN, ASHLEY R.	07/21/10	07/21/10	TAXI, PARKING, TOLLS	8.00
08-04	P1	10UT0200467	MATTHEWS,MACEY	07/21/10	07/21/10	TAXI, PARKING, TOLLS	8.00
08-06	P1	10UT0200478	ENTERPRISE RENT A CAR	07/07/10	07/08/10	CAR RENTAL	91.98
08-06	P1	10UT0200479	DO	07/13/10	07/16/10	CAR RENTAL	209.71
08-06	P1	10UT0200480	JULIANO, PAMELA B.	04/22/10	07/08/10	GASOLINE	159.61
08-12	P1	10UT0200486	ENTERPRISE RENT A CAR	07/21/10	07/22/10	CAR RENTAL	34.18
08-12	P1	10UT0200487	DO	07/20/10	07/22/10	CAR RENTAL	107.48
08-12	P1	10UT0200488	GROSSMAN,KASI R	07/26/10	07/27/10	LODGING	76.29
08-12	P1	10UT0200489	DO	07/27/10	07/27/10	LODGING	78.55
08-12	P1	10UT0200490	DO	07/26/10	07/28/10	MEALS	61.06
08-12	P1	10UT0200491	DO	07/27/10	07/29/10	GASOLINE	131.89
08-12	P1	10UT0200492	HEYREND, ALYSON L.	07/27/10	07/28/10	MEALS	53.39
08-12	P1	10UT0200493	DO	07/26/10	07/28/10	MEALS	21.27
08-12	P1	10UT0200494	DO	07/26/10	07/28/10	GASOLINE	61.44
08-12	P1	10UT0200481	JULIANO, PAMELA B.	04/05/10	07/01/10	MEALS	67.34
08-12	P1	10UT0200484	DO	07/27/10	07/30/10	MEALS	42.00
08-12	P1	10UT0200485	DO	07/13/10	07/21/10	GASOLINE	62.50
08-13	P1	10UT0200506	ENTERPRISE RENT A CAR	07/27/10	07/29/10	CAR RENTAL	89.98
08-13	P1	10UT0200507	DO	07/26/10	07/29/10	CAR RENTAL	148.47
08-13	P1	10UT0200508	DO	07/26/10	07/28/10	CAR RENTAL	81.98
08-13	P1	10UT0200498	JULIANO, PAMELA B.	07/28/10	07/30/10	LODGING	681.27
08-13	P1	10UT0200499	DO	07/13/10	07/29/10	MEALS	86.21
08-13	P1	10UT0200500	DO	04/22/10	07/27/10	MEALS	85.88
08-16	P1	10UT0200502	CITIBANK GOV CARD SERVICE	06/24/10	07/26/10	COMMERCIAL TRANSPORTATION	1,743.90
08-16	P1	10UT0200503	DO	07/26/10	07/26/10	COMMERCIAL TRANSPORTATION	423.70
08-16	P1	10UT0200501	HEYREND, ALYSON L.	07/26/10	07/28/10	LODGING	179.80
08-17	P1	10UT0200511	MATTHEWS,MACEY	08/04/10	08/08/10	TAXI, PARKING, TOLLS	49.00
08-18	P1	10UT0200512	DO	07/21/10	08/03/10	TAXI, PARKING, TOLLS	45.00
08-18	P1	10UT0200513	SEXTON,SHANA L	08/03/10	08/05/10	MEALS	47.66
08-18	P1	10UT0200514	DO	08/02/10	08/06/10	TAXI, PARKING, TOLLS	42.00
08-18	P1	10UT0200515	DO	08/02/10	08/02/10	COMMERCIAL TRANSPORTATION	25.00
08-18	P1	10UT0200516	DO	08/02/10	08/06/10	LODGING	477.72
09-03	P1	10UT0200528	CHRISTENSEN,NICOLE E	08/02/10	08/02/10	MEALS	21.53
09-03	P1	10UT0200538	EMPEY, MICHAEL D.	08/09/10	08/10/10	LODGING	77.18
09-03	P1	10UT0200539	DO	07/28/10	08/11/10	GASOLINE	106.50
09-03	P1	10UT0200525	ENTERPRISE RENT A CAR	08/09/10	08/11/10	CAR RENTAL	89.98
09-07	P1	10UT0200520	DO	08/03/10	08/07/10	CAR RENTAL	163.96
09-07	P1	10UT0200521	DO	08/02/10	08/06/10	CAR RENTAL	222.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JIM MATHESON—Con.						
09-07	P1	10UT0200527	08/13/10	08/13/10	GASOLINE .....	16.92
09-15	P1	10UT0200544	08/31/10	09/04/10	MEALS .....	62.39
09-16	P1	10UT0200552	08/11/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE .....	278.92
09-16	P1	10UT0200550	09/02/10	09/03/10	GASOLINE .....	62.18
09-21	P1	10UT0200531	08/09/10	08/14/10	CAR RENTAL .....	401.15
09-24	P1	10UT0200560	09/08/10	09/08/10	TAXI, PARKING, TOLLS .....	2.00
09-24	P1	10UT0200564	09/08/10	09/09/10	LODGING .....	78.55
09-24	P1	10UT0200565	09/08/10	09/09/10	LODGING .....	78.55
09-24	P1	10UT0200566	09/08/10	09/10/10	GASOLINE .....	63.90
09-24	P1	10UT0200557	08/23/10	08/27/10	CAR RENTAL .....	179.96
09-24	P1	10UT0200556	08/01/10	08/08/10	CAR RENTAL .....	609.89
09-25	P1	10UT0200570	07/30/10	08/26/10	COMMERCIAL TRANSPORTATION .....	2,331.80
09-27	P1	10UT0200571	08/31/10	09/04/10	CAR RENTAL .....	213.27
09-27	P1	10UT0200572	09/01/10	09/04/10	CAR RENTAL .....	203.97
09-28	P1	10UT0200574	09/13/10	09/14/10	CAR RENTAL .....	44.99
09-28	P1	10UT0200575	09/08/10	09/10/10	CAR RENTAL .....	89.98
09-28	P1	10UT0200578	07/13/10	09/24/10	TAXI, PARKING, TOLLS .....	171.00
					TRAVEL TOTALS:	23,020.66
RENT, COMMUNICATION, UTILITIES						
07-07	P1	10UT0200425	07/01/10	07/31/10	UTILITIES .....	54.98
07-07	P1	10UT0200426	06/01/10	06/30/10	UTILITIES .....	54.98
07-07	P1	10UT0200422	06/17/10	06/17/10	POSTAGE/COURIER/BOX RENTAL .....	8.80
07-07	P1	10UT0200427	05/16/10	06/15/10	TELECOM SVC, EQUIP & TOLLS .....	177.21
07-16	P1	10UT0200437	06/23/10	06/23/10	POSTAGE/COURIER/BOX RENTAL .....	4.90
07-16	P1	10UT0200439	05/10/10	05/10/10	TELECOM SVC, EQUIP & TOLLS .....	18.05
07-16	P1	10UT0200443	06/10/10	06/10/10	TELECOM SVC, EQUIP & TOLLS .....	17.99
07-20	P9	UT0201R1007	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	2,679.57
07-20	P9	UT0202R1007	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	500.00
07-22	P1	10UT0200448	07/01/10	08/01/10	UTILITIES .....	24.95
07-22	P1	10UT0200447	07/01/10	07/01/10	POSTAGE/COURIER/BOX RENTAL .....	17.60
07-26	P1	10UT0200458	06/11/10	06/11/10	POSTAGE/COURIER/BOX RENTAL .....	8.80
07-26	P1	10UT0200454	05/23/10	06/22/10	TELECOM SVC, EQUIP & TOLLS .....	513.77
07-28	S3	10209G00086	07/01/10	07/31/10	HIR GRAPHICS (TRANSFER) .....	88.00
07-28	S4	10209001063	06/01/10	06/30/10	RECORDING (TRANSFER) .....	109.50
07-29	S5	DY100600641	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER) .....	52.00
07-29	S5	DY100601214	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER) .....	135.00
07-29	S5	DY100605350	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER) .....	702.19
07-29	S5	DY100606149	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR) .....	73.58
07-29	S5	DY100608946	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR) .....	25.35
07-30	OP	10GSA100603	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS .....	408.04
08-03	P1	10UT0200463	07/15/10	07/15/10	POSTAGE/COURIER/BOX RENTAL .....	19.59
08-04	P1	10UT0200470	07/22/10	07/22/10	POSTAGE/COURIER/BOX RENTAL .....	36.60
08-12	P1	10UT0200482	06/16/10	07/15/10	TELECOM SVC, EQUIP & TOLLS .....	1.45

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08-13	P1	10UT0200496	ICONSTITUENT LLC .....	07/26/10	07/27/10	TELECOM SVC, EQUIP & TOLLS .....	3,822.62
08-13	P1	10UT0200497	DO .....	07/12/10	07/12/10	TELECOM SVC, EQUIP & TOLLS .....	192.72
08-13	P1	10UT0200509	VERIZON WIRELESS .....	07/23/10	08/22/10	TELECOM SVC, EQUIP & TOLLS .....	453.57
08-20	P9	UT0201R1008	BOYER SOUTH SALT LAKE ASSC LTD .....	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	2,679.57
08-20	P9	UT0202R1008	DON W GIBBS .....	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	500.00
08-27	S4	10243001068	.....	07/01/10	07/31/10	RECORDING (TRANSFER) .....	94.50
08-31	S5	DY100700631	.....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER) .....	52.00
08-31	S5	DY100701204	.....	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER) .....	135.00
08-31	S5	DY100705266	.....	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER) .....	689.24
08-31	S5	DY100706061	.....	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	73.58
08-31	S5	DY100708865	.....	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	25.18
09-01	OP	10GSA100803	GENERAL SERVICES ADMIN. ....	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS .....	407.01
09-07	P1	10UT0200543	DISH NETWORK .....	08/01/10	08/31/10	UTILITIES .....	40.84
09-07	P1	10UT0200535	ICONSTITUENT LLC .....	08/03/10	08/03/10	TELECOM SVC, EQUIP & TOLLS .....	3,497.00
09-07	P1	10UT0200537	VERIZON BUSINESS .....	06/01/10	06/20/10	TELECOM SVC, EQUIP & TOLLS .....	17.78
09-16	P1	10UT0200551	INFO WEST .....	08/01/10	09/01/10	TELECOM SVC, EQUIP & TOLLS .....	51.90
09-16	P1	10UT0200547	QWEST .....	07/16/10	08/15/10	TELECOM SVC, EQUIP & TOLLS .....	177.91
09-16	P1	10UT0200554	VERIZON WIRELESS .....	08/23/10	09/22/10	TELECOM SVC, EQUIP & TOLLS .....	303.09
09-20	P9	UT0201R1009	BOYER SOUTH SALT LAKE ASSC LTD .....	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	2,679.57
09-20	P9	UT0202R1009	DON W GIBBS .....	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	500.00
09-21	S5	DY100800621	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER) .....	52.00
09-21	S5	DY100801193	.....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER) .....	135.00
09-21	S5	DY100805215	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER) .....	928.68
09-21	S5	DY100806000	.....	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	73.58
09-21	S5	DY100808774	.....	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	39.81
09-21	OP	10GSA100903	GENERAL SERVICES ADMIN. ....	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS .....	412.20
09-24	P1	10UT0200563	DISH NETWORK .....	09/01/10	09/30/10	UTILITIES .....	54.98
09-27	P1	10UT0200573	VERIZON BUSINESS .....	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS .....	17.54
09-28	P1	10UT0200577	HEYREND, ALYSON L. ....	09/07/10	09/07/10	TELECOM SVC, EQUIP & TOLLS .....	26.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,866.03
			PRINTING AND REPRODUCTION				
07-02	P1	10UT0200418	DAVID L. ANDRUKITUS, INC. ....	05/14/10	05/14/10	PRINTING AND REPRODUCTION .....	384.65
07-07	P1	10UT0200433	XEROX CORPORATION .....	05/26/10	05/26/10	PRINTING AND REPRODUCTION .....	59.10
07-26	P1	10UT0200457	UTAH PRESS ASSOCIATION, INC .....	07/05/10	07/05/10	ADVERTISEMENTS .....	102.00
08-03	P1	10UT0200462	XEROX CORPORATION .....	04/22/10	05/22/10	PRINTING AND REPRODUCTION .....	60.11
08-04	P1	10UT0200471	DAVID L. ANDRUKITUS, INC. ....	07/19/10	07/19/10	PRINTING AND REPRODUCTION .....	187.50
08-26	S3	10238000211	.....	08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER) .....	37.60
09-07	P1	10UT0200524	DAVID L. ANDRUKITUS, INC. ....	08/09/10	08/09/10	PRINTING AND REPRODUCTION .....	40.00
09-07	P1	10UT0200532	DO .....	07/16/10	07/16/10	PRINTING AND REPRODUCTION .....	79.50
09-07	P1	10UT0200518	LAKE POWELL COMMUNICATIONS .....	07/24/10	07/24/10	ADVERTISEMENTS .....	98.88
09-07	P1	10UT0200533	UTAH PRESS ASSOCIATION, INC .....	07/12/10	07/12/10	ADVERTISEMENTS .....	113.52
09-07	P1	10UT0200534	DO .....	07/06/10	07/06/10	ADVERTISEMENTS .....	54.00
09-16	P1	10UT0200549	DO .....	07/19/10	07/19/10	ADVERTISEMENTS .....	84.00
09-23	P5	10M4164517	DFM COMMUNICATIONS .....	08/10/10	08/10/10	PRINTING AND REPRODUCTION .....	21,388.38
09-23	P5	10M4164519	DO .....	08/10/10	08/10/10	PRINTING AND REPRODUCTION .....	22,292.01
09-28	OP	10GPO061007	PUBLIC PRINTER .....	03/02/10	03/02/10	PRINTING AND REPRODUCTION .....	293.13
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	45,274.38
07-20	P9	OPR10036207	LOCKHEED MARTIN DESKTOP SOLUTI .....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,014.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JIM MATHESON—Con.						
07-22	P1	10UT0200449	PETER BELL	06/01/10 06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00
08-06	P1	10UT0200477	UTAH NEWS CLIPS	04/30/10 04/30/10	CLIPPING SERVICE	89.00
08-18	P1	10UT0200517	ACE DISPOSAL INC.	08/01/10 08/31/10	JANITORIAL & MAINTENANCE SVCS	24.00
08-20	P9	OPR10036208	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
09-07	P1	10UT0200536	PETER BELL	07/01/10 07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00
09-16	P1	10UT0200553	ACE DISPOSAL INC.	09/01/10 09/30/10	JANITORIAL & MAINTENANCE SVCS	24.00
09-20	P9	OPR10036209	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
09-24	P1	10UT0200558	EMPEY, MICHAEL D.	08/12/10 08/13/10	TRAINING EXPENSES	105.00
09-25	P1	10UT0200569	PETER BELL	08/01/10 08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00
					OTHER SERVICES TOTALS:	8,534.00
SUPPLIES AND MATERIALS						
07-02	C2	NW201018303	BOISE CASCADE	06/09/10 06/09/10	OFFICE SUPPLIES OUTSIDE	175.98
07-07	P1	10UT0200432	CULLIGAN WATER	05/31/10 05/31/10	BOTTLED WATER	6.41
07-07	P1	10UT0200424	THE UINTAH BASIN STANDARD	06/02/10 06/02/11	PUBLICATION REF MATERIAL	42.00
07-09	P2	OSS70768	ALLIANCE MICRO	06/28/10 06/28/10	OFFICE SUPPLIES OUTSIDE	165.00
07-14	P2	OSS70521	DO	05/27/10 05/27/10	OFFICE SUPPLIES OUTSIDE	165.00
07-14	P2	OSS70532	DO	05/27/10 05/27/10	OFFICE SUPPLIES OUTSIDE	165.00
07-16	P1	10UT0200434	JOE RAGAN'S COFFEE LTD	06/14/10 06/14/10	FOOD & BEVERAGE	103.65
07-16	P1	10UT0200438	SEXTON SHANA L	06/23/10 06/23/10	FOOD & BEVERAGE	39.98
07-26	P1	10UT0200461	CHRISTENSEN,NICOLE E	06/15/10 06/15/10	FOOD & BEVERAGE	40.00
07-26	P1	10UT0200455	CULLIGAN WATER	06/23/10 06/23/10	BOTTLED WATER	16.84
07-26	P1	10UT0200459	EMPEY, MICHAEL D.	07/06/10 07/06/10	FOOD & BEVERAGE	32.58
07-26	P1	10UT0200456	UTAH NEWS CLIPS	06/01/10 06/30/10	PUBLICATION REF MATERIAL	89.00
07-31	SF	DY100700312	UTAH NEWS CLIPS	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-18.75
07-31	SF	DY100700988		07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	S1	DY100700445		07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)	356.07
08-03	P1	10UT0200464	CULLIGAN WATER	07/01/10 07/31/10	BOTTLED WATER	6.41
08-04	P1	10UT0200474	JOE RAGAN'S COFFEE LTD	07/12/10 07/12/10	FOOD & BEVERAGE	116.60
08-04	P1	10UT0200469	THE UINTAH BASIN STANDARD	07/26/10 07/26/11	PUBLICATION REF MATERIAL	42.00
08-05	C1	NW201021505	DEER PARK	06/30/10 06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021505	DO	06/16/10 06/16/10	BOTTLED WATER	30.00
08-05	C1	NW201021505	DO	06/30/10 06/30/10	BOTTLED WATER	2.00
08-12	P1	10UT0200483	OFFICE ETC./RADIO SHACK	03/26/10 03/26/10	OFFICE SUPPLIES OUTSIDE	41.88
08-13	P1	10UT0200495	UTAH NEWS CLIPS	07/01/10 07/31/10	PUBLICATION REF MATERIAL	89.00
08-16	P1	10UT0200505	CULLIGAN WATER	07/22/10 07/22/10	BOTTLED WATER	28.69
08-16	P1	10UT0200504	MATTHEWS,MACEY	08/04/10 08/04/10	FOOD & BEVERAGE	11.43
08-17	P1	10UT0200510	UTAH NEWS MONITORING LLC	07/01/10 07/31/10	PUBLICATION REF MATERIAL	89.00
08-23	C1	NW201023105	DEER PARK	07/31/10 07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023105	DO	07/16/10 07/16/10	BOTTLED WATER	78.98
08-23	C1	NW201023105	DO	07/31/10 07/31/10	BOTTLED WATER	2.00
08-31	S1	DY100800364		08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)	769.66
09-03	P1	10UT0200540	EMPEY, MICHAEL D.	08/10/10 08/10/10	FOOD & BEVERAGE	29.31
09-03	P1	10UT0200541	DO	08/11/10 08/11/10	FOOD & BEVERAGE	67.03

09-07	P1	10UT0200522	CULLIGAN WATER .....	08/01/10	08/31/10	BOTTLED WATER .....	6.41
09-07	P1	10UT0200530	JOE RAGAN'S COFFEE LTD .....	08/06/10	08/06/10	FOOD & BEVERAGE .....	128.55
09-07	P1	10UT0200526	LINGLEY, KRISTEN M .....	08/06/10	08/13/10	FOOD & BEVERAGE .....	54.40
09-07	P1	10UT0200523	NATIONAL JOURNAL GROUP, INC. ....	12/21/09	12/20/10	PUBLICATION REF MATERIAL .....	2,097.00
09-07	P1	10UT0200529	THE WASATCH WAVE .....	09/01/10	08/31/11	PUBLICATION REF MATERIAL .....	40.00
09-16	P1	10UT0200555	CULLIGAN WATER .....	08/20/10	08/20/10	BOTTLED WATER .....	16.84
09-16	P1	10UT0200548	UTAH NEWS CLIPS .....	08/01/10	08/31/10	PUBLICATION REF MATERIAL .....	89.00
09-20	C2	NW201026305	BOISE CASCADE .....	07/15/10	07/15/10	OFFICE SUPPLIES OUTSIDE .....	153.68
09-20	C2	NW201026305	DO .....	07/15/10	07/15/10	OFFICE SUPPLIES OUTSIDE .....	18.27
09-20	C2	NW201026305	DO .....	07/15/10	07/15/10	OFFICE SUPPLIES OUTSIDE .....	46.36
09-20	C2	NW201026305	DO .....	07/15/10	07/15/10	OFFICE SUPPLIES OUTSIDE .....	9.79
09-20	C1	NW201025905	DEER PARK .....	08/31/10	08/31/10	BOTTLED WATER .....	8.00
09-20	C1	NW201025905	DO .....	08/16/10	08/16/10	BOTTLED WATER .....	35.00
09-20	C1	NW201025905	DO .....	08/31/10	08/31/10	BOTTLED WATER .....	2.00
09-23	C2	NW201026603	BOISE CASCADE .....	08/17/10	08/17/10	OFFICE SUPPLIES OUTSIDE .....	310.84
09-23	C2	NW201026603	DO .....	08/17/10	08/17/10	OFFICE SUPPLIES OUTSIDE .....	24.60
09-24	P1	10UT0200568	ANDRYSZAK, AMY .....	09/15/10	09/15/10	FOOD & BEVERAGE .....	27.99
09-24	P1	10UT0200561	CHRISTENSEN, NICOLE E .....	08/23/10	09/10/10	FOOD & BEVERAGE .....	25.99
09-24	P1	10UT0200567	EMPEY, MICHAEL D. ....	09/08/10	09/09/10	FOOD & BEVERAGE .....	107.48
09-24	P1	10UT0200562	SOUTHERN UTAH PUBLISHING CO. ....	09/06/10	09/06/11	PUBLICATION REF MATERIAL .....	45.00
09-28	P2	OSS71271	ALLIANCE MICRO .....	09/09/10	09/09/10	OFFICE SUPPLIES OUTSIDE .....	235.00
09-28	P1	10UT0200576	DAILY HERALD .....	10/01/10	09/30/11	PUBLICATION REF MATERIAL .....	305.65
09-30	SF	DY100900300	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-411.50
09-30	SF	DY100900946	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-178.20
09-30	S1	DY100900417	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	229.13
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	6,217.93
07-29	S8	MA000964380	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	375.32
07-29	S8	MA000964381	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE .....	257.82
07-29	S8	MA000964441	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE .....	257.82
07-29	S8	MA000964442	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE .....	257.82
07-29	S8	MA000964443	.....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE .....	257.82
07-29	S8	MA000964444	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE .....	257.82
07-29	S8	MA000964445	.....	04/01/10	04/30/10	EQUIPMENT MAINTENANCE .....	257.82
07-29	S8	PL000968663	.....	07/01/10	07/31/10	COMP HARDWARE PURCH - \$25000 .....	149.47
07-30	HV	10A90100232	.....	01/03/10	06/30/10	EQUIPMENT MAINTENANCE .....	-1,546.92
08-27	S8	MA000970263	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	375.32
08-27	S8	PL000974425	.....	08/01/10	08/31/10	COMP HARDWARE PURCH - \$25000 .....	149.47
09-29	S8	MA000976817	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	375.32
09-29	S8	PL000980335	.....	09/01/10	09/30/10	COMP HARDWARE PURCH - \$25000 .....	149.47
						EQUIPMENT TOTALS:	1,574.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	383,514.92
						OFFICE TOTALS:	383,514.92

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2009 HON. JIM MATHESON  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

08-04	O4	NW201013000	UNITED STATES POSTAL SERVICE .....	12/01/09	12/31/09	FRANKED MAIL .....	172.15
						FRANKED MAIL TOTALS:	172.15

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. JIM MATHESON—Con.							
TRAVEL							
08-02	CO	0YZ6271463	ENTERPRISE RENT A CAR .....	03/24/09 03/27/09 CAR RENTAL .....		-248.87	
					TRAVEL TOTALS:	-248.87	
OTHER SERVICES							
08-04	P1	10UT0200466	DEXTERANET .....	12/02/09 12/02/09 WEB DEV,HOSTNG,EMAIL & REL SVC .....		18,000.00	
					OTHER SERVICES TOTALS:	18,000.00	
EQUIPMENT							
07-29	S8	MA000964382	.....	11/01/09 11/30/09 EQUIPMENT MAINTENANCE .....		257.82	
07-29	S8	MA000964391	.....	02/01/09 02/28/09 EQUIPMENT MAINTENANCE .....		257.82	
07-29	S8	MA000964423	.....	03/01/09 03/31/09 EQUIPMENT MAINTENANCE .....		257.82	
07-29	S8	MA000964424	.....	04/01/09 04/30/09 EQUIPMENT MAINTENANCE .....		257.82	
07-29	S8	MA000964425	.....	05/01/09 05/31/09 EQUIPMENT MAINTENANCE .....		257.82	
07-29	S8	MA000964426	.....	06/01/09 06/30/09 EQUIPMENT MAINTENANCE .....		257.82	
07-29	S8	MA000964427	.....	07/01/09 07/31/09 EQUIPMENT MAINTENANCE .....		257.82	
07-29	S8	MA000964428	.....	08/01/09 08/31/09 EQUIPMENT MAINTENANCE .....		257.82	
07-29	S8	MA000964429	.....	09/01/09 09/30/09 EQUIPMENT MAINTENANCE .....		257.82	
07-29	S8	MA000964430	.....	10/01/09 10/31/09 EQUIPMENT MAINTENANCE .....		257.82	
07-29	S8	MA000964439	.....	01/01/09 01/31/09 EQUIPMENT MAINTENANCE .....		257.82	
07-29	S8	MA000964440	.....	12/01/09 12/31/09 EQUIPMENT MAINTENANCE .....		257.82	
07-30	HV	10A90100232	.....	01/03/09 09/30/09 EQUIPMENT MAINTENANCE .....		-2,320.38	
07-30	HV	10A90100232	.....	10/01/09 12/31/09 EQUIPMENT MAINTENANCE .....		-773.46	
					EQUIPMENT TOTALS:	0.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,923.28	
					OFFICE TOTALS:	17,923.28	
2008 HON. JIM MATHESON							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
07-29	S8	MA000964387	.....	01/01/08 01/31/08 EQUIPMENT MAINTENANCE .....		257.82	
07-29	S8	MA000964388	.....	02/01/08 02/29/08 EQUIPMENT MAINTENANCE .....		257.82	
07-29	S8	MA000964389	.....	03/01/08 03/31/08 EQUIPMENT MAINTENANCE .....		257.82	
07-29	S8	MA000964390	.....	04/01/08 04/30/08 EQUIPMENT MAINTENANCE .....		257.82	
07-29	S8	MA000964431	.....	05/01/08 05/31/08 EQUIPMENT MAINTENANCE .....		257.82	
07-30	HV	10A90100232	.....	01/03/08 05/31/08 EQUIPMENT MAINTENANCE .....		-1,289.10	
					EQUIPMENT TOTALS:	0.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00	
					OFFICE TOTALS:	0.00	
2010 HON. DORIS MATSUI							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	46,142.72	25,108.65
					PERSONNEL COMPENSATION .....	679,938.17	226,333.28
					TRAVEL .....	30,927.89	13,568.96

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RENT, COMMUNICATION, UTILITIES .....	107,285.98	39,731.29
PRINTING AND REPRODUCTION .....	37,072.51	36,721.89
OTHER SERVICES .....	43,731.96	17,592.80
SUPPLIES AND MATERIALS .....	10,295.34	3,555.53
EQUIPMENT .....	2,941.83	980.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:	958,336.40	363,593.01
OFFICE TOTALS:	958,336.40	363,593.01

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	04	NW201000602	UNITED STATES POSTAL SERVICE .....	06/01/10	06/30/10	FRANKED MAIL .....	443.82
07-31	SF	DY100700367	.....	07/20/10	08/01/10	FRANKED MAIL .....	-29.34
08-30	04	NW201000700	UNITED STATES POSTAL SERVICE .....	07/01/10	07/31/10	FRANKED MAIL .....	350.98
09-17	04	NW201000800	DO .....	08/01/10	08/31/10	FRANKED MAIL .....	227.04
09-23	05	10M4167908	DO .....	08/02/10	08/02/10	FRANKED MAIL .....	1,798.05
09-23	05	10M4167910	DO .....	08/04/10	08/04/10	FRANKED MAIL .....	22,355.36
09-30	SF	DY100900345	.....	09/20/10	09/30/10	FRANKED MAIL .....	-37.26
FRANKED MAIL TOTALS:							25,108.65

PERSONNEL COMPENSATION

CASALOTTI, ADRIANE M .....	08/02/10	09/30/10	LEGISLATIVE ASSISTANT .....	9,013.89
CHAN, GLORIA S .....	07/01/10	07/31/10	SHARED EMPLOYEE .....	6,000.00
DIERKES, JOAN .....	09/01/10	09/30/10	EXECUTIVE ASSISTANT .....	3,333.33
DIETRICH, NATHAN .....	07/01/10	09/30/10	DISTRICT DIRECTOR .....	21,249.99
EDDY, ROKALA, JULIE D. ....	07/01/10	09/30/10	CHIEF OF STAFF .....	42,102.75
FLORES, CHRISTOPHER J. ....	07/01/10	09/30/10	FIELD DEPUTY .....	11,250.00
HATTORI, HARRIET J. ....	07/01/10	09/30/10	RECEPTIONIST .....	6,999.99
HODGKINS, CAITLIN R .....	07/01/10	07/05/10	LEGISLATIVE CORRESPONDENT .....	183.33
JUTEAU, ALANA C .....	07/01/10	09/30/10	STAFF ASSISTANT .....	7,500.00
LACOSTA, KARI A .....	07/01/10	09/30/10	FIELD REPRESENTATIVE .....	9,999.99
LEE, MARA N .....	07/01/10	09/30/10	PRESS SECRETARY .....	17,499.99
MARKS, ALEXIS S. ....	07/01/10	07/31/10	SHARED EMPLOYEE .....	2,375.00
MCCABE, RYAN C .....	07/01/10	09/30/10	STAFF ASSISTANT .....	8,000.01
MOSHER, ROBERT J .....	07/01/10	09/30/10	LEGISLATIVE DIRECTOR .....	21,249.99
ORIOLO, KRISTY .....	07/01/10	09/30/10	PART-TIME EMPLOYEE .....	3,750.01
RABKIN, LEAH P .....	07/26/10	09/30/10	STAFF ASSISTANT .....	5,416.67
RAMIREZ, CAROLYN .....	07/01/10	09/30/10	CASEWORKER .....	8,000.01
ROBBINS, ERIN L .....	07/01/10	09/30/10	EXECUTIVE ASSISTANT .....	7,766.67
SANGER, ANNE L .....	07/01/10	09/30/10	PART-TIME EMPLOYEE .....	11,874.99
STEFANKI, SAMUEL .....	07/01/10	07/31/10	RULES ASSOCIATE/SR LEG ASST .....	266.67
SUNAHARA, TRENT .....	07/01/10	09/30/10	FIELD REPRESENTATIVE .....	9,500.01
VICTOR, KYLE J .....	07/01/10	09/30/10	SENIOR LEGISLATIVE ASSISTANT .....	12,999.99
PERSONNEL COMPENSATION TOTALS:				226,333.28

TRAVEL

07-13	P1	10CA0500268	LACOSTA, KARI A .....	06/16/10	06/25/10	TAXI, PARKING, TOLLS .....	54.00
07-13	P1	10CA0500269	LEE, MARA N .....	06/21/10	06/25/10	TAXI, PARKING, TOLLS .....	30.00
07-13	P1	10CA0500274	DO .....	05/28/10	06/06/10	TRAVEL REIMBURSEMENT .....	1,409.37
07-13	P1	10CA0500273	MCCABE, RYAN C .....	06/22/10	06/22/10	TAXI, PARKING, TOLLS .....	15.00
07-21	P1	10CA0500282	CITIBANK GOV CARD SERVICE .....	05/31/10	06/05/10	COMMERCIAL TRANSPORTATION .....	778.10
07-22	P1	10CA0500283	DO .....	05/31/10	06/05/10	TAXI, PARKING, TOLLS .....	150.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DORIS MATSUI—Con.						
07-22	P1	10CA0500286	STEFANKI, SAMUEL	07/03/10 07/11/10	COMMERCIAL TRANSPORTATION	684.10
07-30	P1	10CA0500292	CITIBANK GOV CARD SERVICE	07/12/10 07/16/10	COMMERCIAL TRANSPORTATION	494.80
07-30	P1	10CA0500291	DIETRICH, NATHAN	05/05/10 07/12/10	PRIVATE OWNED VEHICLE MILEAGE	354.50
07-30	P1	10CA0500294	DO	05/18/10 07/08/10	TAXI, PARKING, TOLLS	10.75
07-30	P1	10CA0500296	FLORES, CHRISTOPHER J.	06/16/10 07/09/10	PRIVATE OWNED VEHICLE MILEAGE	39.70
07-30	P1	10CA0500297	DO	07/07/10 07/09/10	TAXI, PARKING, TOLLS	14.50
07-30	P1	10CA0500289	HON. DORIS O. MATSUI	07/21/10 07/21/10	TAXI, PARKING, TOLLS	8.00
07-30	P1	10CA0500288	LACOSTA, KARI A	07/20/10 07/20/10	TAXI, PARKING, TOLLS	27.00
07-30	P1	10CA0500290	LEE, MARA N	07/06/10 07/12/10	TRAVEL REIMBURSEMENT	1,539.75
07-30	P1	10CA0500298	RAMIREZ, CAROLYN	05/06/10 05/26/10	PRIVATE OWNED VEHICLE MILEAGE	55.20
07-30	P1	10CA0500299	DO	05/11/10 05/13/10	TAXI, PARKING, TOLLS	19.50
07-30	P1	10CA0500300	DO	07/12/10 07/12/10	TAXI, PARKING, TOLLS	26.00
07-30	P1	10CA0500301	DO	07/12/10 07/16/10	COMMERCIAL TRANSPORTATION	50.00
07-30	P1	10CA0500302	DO	07/12/10 07/16/10	MEALS	75.26
08-04	P1	10CA0500304	ROBBINS, ERIN L	05/07/10 07/27/10	PRIVATE OWNED VEHICLE MILEAGE	142.00
08-19	P1	10CA0500313	LACOSTA, KARI A	07/27/10 07/27/10	TAXI, PARKING, TOLLS	9.00
08-19	P1	10CA0500308	LEE, MARA N	06/02/10 06/02/10	TAXI, PARKING, TOLLS	9.00
08-26	P1	10CA0500321	CITIBANK GOV CARD SERVICE	07/12/10 07/16/10	LODGING	973.25
08-26	P1	10CA0500315	FLORES, CHRISTOPHER J.	07/09/10 08/13/10	PRIVATE OWNED VEHICLE MILEAGE	32.20
08-26	P1	10CA0500316	DO	08/13/10 08/13/10	TAXI, PARKING, TOLLS	7.50
08-26	P1	10CA0500317	SUNAHARA, TRENT	05/10/10 05/27/10	TAXI, PARKING, TOLLS	16.50
08-26	P1	10CA0500319	DO	06/01/10 08/13/10	PRIVATE OWNED VEHICLE MILEAGE	140.95
08-31	P1	10CA0500325	VICTOR, KYLE J	08/03/10 08/14/10	TRAVEL REIMBURSEMENT	1,942.60
09-01	P1	10CA0500330	CITIBANK GOV CARD SERVICE	07/06/10 07/11/10	COMMERCIAL TRANSPORTATION	778.10
09-01	P1	10CA0500331	DO	07/06/10 07/11/10	TAXI, PARKING, TOLLS	150.00
09-01	P1	10CA0500334	FLORES, CHRISTOPHER J.	08/10/10 08/25/10	PRIVATE OWNED VEHICLE MILEAGE	23.45
09-13	P1	10CA0500336	DO	08/27/10 09/01/10	PRIVATE OWNED VEHICLE MILEAGE	34.60
09-13	P1	10CA0500337	DO	08/27/10 08/27/10	TAXI, PARKING, TOLLS	12.00
09-13	P1	10CA0500339	ROBBINS, ERIN L	09/02/10 09/02/10	TAXI, PARKING, TOLLS	15.00
09-19	P1	10CA0500340	CITIBANK GOV CARD SERVICE	08/04/10 08/08/10	COMMERCIAL TRANSPORTATION	1,556.20
09-19	P1	10CA0500341	DO	08/04/10 08/14/10	TAXI, PARKING, TOLLS	300.00
09-21	P1	10CA0500348	DIETRICH, NATHAN	07/22/10 09/08/10	PRIVATE OWNED VEHICLE MILEAGE	348.50
09-21	P1	10CA0500351	FLORES, CHRISTOPHER J.	09/08/10 09/15/10	PRIVATE OWNED VEHICLE MILEAGE	15.10
09-21	P1	10CA0500352	DO	09/15/10 09/15/10	TAXI, PARKING, TOLLS	9.00
09-21	P1	10CA0500346	SANGER, ANNE L	07/13/10 09/01/10	TAXI, PARKING, TOLLS	15.35
09-22	P1	10CA0500350	CASALOTTI, ADRIANE M	09/07/10 09/11/10	TRAVEL REIMBURSEMENT	1,112.53
09-25	P1	10CA0500357	DIETRICH, NATHAN	08/05/10 08/27/10	TAXI, PARKING, TOLLS	38.60
09-25	P1	10CA0500358	RAMIREZ, CAROLYN	08/13/10 09/07/10	PRIVATE OWNED VEHICLE MILEAGE	52.00
					TRAVEL TOTALS:	13,568.96
RENT, COMMUNICATION, UTILITIES						
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/16/10 06/16/10	POSTAGE/COURIER/BOX RENTAL	4.57
07-13	P1	10CA0500267	DIRECTV	06/12/10 07/11/10	UTILITIES	58.99
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/22/10 06/22/10	POSTAGE/COURIER/BOX RENTAL	17.62



07-13	P1	10CA0500266	VERIZON WIRELESS	06/24/10	07/23/10	TELECOM SVC, EQUIP & TOLLS	237.17
07-16	CB	FXF100715a	FEDERAL EXPRESS CORP	06/30/10	06/30/10	POSTAGE/COURIER/BOX RENTAL	10.34
07-23	CB	FXF100722a	DO	07/07/10	07/07/10	POSTAGE/COURIER/BOX RENTAL	46.11
07-26	S6	CA8693R1007	GENERAL SERVICES ADMIN.	07/01/10	07/31/10	DISTRICT OFFICE RENT - FEDERAL	9,764.00
07-29	S5	DY100600072		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	44.00
07-29	S5	DY100600747		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	137.50
07-29	S5	DY100601736		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	747.95
07-29	S5	DY100605695		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	103.77
07-29	S5	DY100606378		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	28.85
07-30	P1	10CA0500293	DIRECTV	07/12/10	08/11/10	UTILITIES	61.94
07-30	OP	10GSA100603	GENERAL SERVICES ADMIN.	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	235.69
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/14/10	07/14/10	POSTAGE/COURIER/BOX RENTAL	4.51
08-06	CB	FXF100805a	DO	07/21/10	07/21/10	POSTAGE/COURIER/BOX RENTAL	4.51
08-24	CB	FXF100823a	DO	07/28/10	07/28/10	POSTAGE/COURIER/BOX RENTAL	15.33
08-25	S6	CA8693R1008	GENERAL SERVICES ADMIN.	08/01/10	08/31/10	DISTRICT OFFICE RENT - FEDERAL	9,764.00
08-26	CB	FXF100825a	FEDERAL EXPRESS CORP	08/04/10	08/04/10	POSTAGE/COURIER/BOX RENTAL	11.78
08-26	CB	FXF100825a	DO	08/04/10	08/04/10	POSTAGE/COURIER/BOX RENTAL	35.93
08-26	P1	10CA0500323	VERIZON WIRELESS	07/24/10	08/23/10	TELECOM SVC, EQUIP & TOLLS	238.01
08-27	S3	10239G00005		08/01/10	08/31/10	HIR GRAPHICS (TRANSFER)	18.00
08-27	S4	10243001069		07/01/10	07/31/10	RECORDING (TRANSFER)	129.00
08-31	S5	DY100700072		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	44.00
08-31	S5	DY100700737		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	137.50
08-31	S5	DY100701709		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	715.90
08-31	S5	DY100705606		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	103.77
08-31	S5	DY100706291		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	35.75
09-01	P1	10CA0500332	DIRECTV	08/12/10	09/11/10	UTILITIES	58.99
09-01	OP	10GSA100803	GENERAL SERVICES ADMIN.	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	235.69
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP	08/18/10	08/18/10	POSTAGE/COURIER/BOX RENTAL	22.04
09-10	CB	FXF100909a	DO	08/25/10	08/25/10	POSTAGE/COURIER/BOX RENTAL	18.11
09-17	CB	FXF100916a	DO	09/01/10	09/01/10	POSTAGE/COURIER/BOX RENTAL	11.25
09-19	P1	10CA0500343	ICONSTITUENT LLC	07/28/10	07/28/10	TELECOM SVC, EQUIP & TOLLS	5,261.70
09-19	P1	10CA0500342	VERIZON WIRELESS	08/24/10	09/23/10	TELECOM SVC, EQUIP & TOLLS	237.12
09-21	S5	DY100800073		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	44.00
09-21	S5	DY100800726		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	137.50
09-21	S5	DY100801688		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	795.66
09-21	S5	DY100805549		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	103.77
09-21	S5	DY100806227		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	32.19
09-21	OP	10GSA100903	GENERAL SERVICES ADMIN.	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	235.69
09-23	S4	10273001026		08/01/10	08/31/10	RECORDING (TRANSFER)	-74.50
09-24	S6	CA8693R1009	GENERAL SERVICES ADMIN.	09/01/10	09/30/10	DISTRICT OFFICE RENT - FEDERAL	9,764.00
09-25	CB	FXF100923a	FEDERAL EXPRESS CORP	09/08/10	09/08/10	POSTAGE/COURIER/BOX RENTAL	22.35
09-27	S3	10273G00003		09/01/10	09/30/10	HIR GRAPHICS (TRANSFER)	60.00
09-28	CB	FXF100927a	FEDERAL EXPRESS CORP	09/15/10	09/15/10	POSTAGE/COURIER/BOX RENTAL	9.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	39,731.29
			PRINTING AND REPRODUCTION				
07-13	P1	10CA0500270	ROBBINS, ERIN L	05/30/10	07/05/10	PRINTING AND REPRODUCTION	13.86
07-20	P1	10CA0500276	@DVOACACY INC.	03/31/10	03/31/10	PRINTING AND REPRODUCTION	1,000.00
07-20	P1	10CA0500277	DAVID L. ANDRUKITUS, INC.	06/21/10	06/21/10	PRINTING AND REPRODUCTION	40.00
07-20	P1	10CA0500278	DO	07/09/10	07/09/10	PRINTING AND REPRODUCTION	33.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DORIS MATSUI—Con.						
07-21	P5	10M4167901	03/26/10	03/26/10	PRINTING AND REPRODUCTION .....	2,000.00
07-21	P5	10M4167901B	03/16/10	03/16/10	PRINTING AND REPRODUCTION .....	13,072.00
07-21	P5	10M4167901A	03/02/10	03/02/10	PRINTING AND REPRODUCTION .....	1,550.00
08-19	P1	10CA0500305	08/09/10	08/09/10	PRINTING AND REPRODUCTION .....	80.00
08-19	P1	10CA0500306	08/05/10	08/05/10	PRINTING AND REPRODUCTION .....	33.50
08-26	P1	10CA0500320	05/13/10	05/13/10	PRINTING AND REPRODUCTION .....	9.61
08-31	P1	10CA0500328	05/20/10	05/20/10	PRINTING AND REPRODUCTION .....	127.50
09-13	P5	10M4167908A	07/28/10	07/28/10	PRINTING AND REPRODUCTION .....	787.50
09-13	P5	10M4167908	08/04/10	08/04/10	PRINTING AND REPRODUCTION .....	283.18
09-13	P5	10M4167908B	07/30/10	07/30/10	PRINTING AND REPRODUCTION .....	1,264.00
09-21	P1	10CA0500353	09/09/10	09/09/10	PRINTING AND REPRODUCTION .....	119.63
09-23	P5	10M4167910	08/04/10	08/04/10	PRINTING AND REPRODUCTION .....	1,850.00
09-23	P5	10M4167910A	08/04/10	08/04/10	PRINTING AND REPRODUCTION .....	2,000.00
09-23	P5	10M4167910B	08/04/10	08/04/10	PRINTING AND REPRODUCTION .....	12,428.00
09-28	OP	10GP0061008	05/25/10	05/25/10	PRINTING AND REPRODUCTION .....	29.61
PRINTING AND REPRODUCTION TOTALS:						36,721.89
OTHER SERVICES						
07-13	P1	10CA0500271	06/01/10	06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	1,000.00
07-20	P1	10CA0500275	02/28/10	02/28/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	1,000.00
07-20	P9	OSM10892107	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,500.00
07-20	P1	10CA0500279	06/01/10	06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	185.00
07-20	P9	OPR10036307	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,014.00
07-22	P1	10CA0500284	01/01/10	01/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	1,000.00
07-26	S6	CA8693S1007	07/01/10	07/31/10	SECURITY SERVICE .....	438.36
08-19	P1	10CA0500311	07/01/10	07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	185.00
08-20	P9	OSM10892108	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,500.00
08-20	P9	OPR10036308	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,014.00
08-23	P1	10CA0500307	07/01/10	07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	1,000.00
08-25	S6	CA8693S1008	08/01/10	08/31/10	SECURITY SERVICE .....	436.22
08-31	P1	10CA0500326	08/01/10	08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	185.00
09-14	P1	10CA0500335	08/01/10	08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	1,000.00
09-20	P9	OSM10892109	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	1,500.00
09-20	P9	OPR10036309	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	2,014.00
09-24	S6	CA8693S1009	09/01/10	09/30/10	SECURITY SERVICE .....	436.22
09-25	P1	10CA0500355	09/01/10	09/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	185.00
OTHER SERVICES TOTALS:						17,592.80
SUPPLIES AND MATERIALS						
07-13	P1	10CA0500265	06/02/10	06/16/10	BOTTLED WATER .....	39.08
07-13	P1	10CA0500272	09/01/10	09/01/11	PUBLICATION REF MATERIAL .....	525.00
07-21	P1	10CA0500280	05/27/10	06/26/10	BOTTLED WATER .....	23.41
07-21	P1	10CA0500281	06/05/10	07/11/10	PUBLICATION REF MATERIAL .....	5.84
07-22	P1	10CA0500285	05/07/10	05/07/10	PUBLICATION REF MATERIAL .....	45.00
07-30	P1	10CA0500295	07/07/10	07/07/10	FOOD & BEVERAGE .....	9.95

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07-31	SF	DY100700029		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)		-58.00
07-31	SF	DY100700705		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)		-16.20
07-31	S1	DY100700058		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)		163.37
08-04	P1	10CA0500303	THE WASHINGTON POST	08/12/10	08/12/11	PUBLICATION REF MATERIAL		297.10
08-19	P1	10CA0500312	ALHAMBRA & SIERRA SPRINGS	06/30/10	07/14/10	BOTTLED WATER		46.08
08-19	P1	10CA0500309	THE NEW YORK TIMES	08/03/09	07/31/11	PUBLICATION REF MATERIAL		654.38
08-19	P1	10CA0500310	THE WASHINGTON POST	08/23/10	08/22/11	PUBLICATION REF MATERIAL		562.36
08-23	C1	NW201023101	DEER PARK	07/26/10	07/26/10	BOTTLED WATER		27.96
08-23	C1	NW201023101	DO	07/31/10	07/31/10	BOTTLED WATER		2.00
08-26	P1	10CA0500322	DEER PARK WATER	07/01/10	07/31/10	BOTTLED WATER		23.31
08-26	P1	10CA0500318	SUNAHARA,TRENT	05/13/10	05/13/10	HABITATION EXPENSES		34.79
08-31	S1	DY100800446		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)		74.16
08-31	P1	10CA0500327	SACRAMENTO BUSINESS JOURNAL	08/30/10	08/30/10	PUBLICATION REF MATERIAL		85.95
08-31	P1	10CA0500329	SACTOWN MAGAZINE	08/30/10	08/30/10	PUBLICATION REF MATERIAL		12.00
09-01	P1	10CA0500333	ALHAMBRA & SIERRA SPRINGS	07/28/10	08/11/10	BOTTLED WATER		47.02
09-13	P1	10CA0500338	CONGRESS AT YOUR FINGERTIPS	07/20/10	07/20/10	PUBLICATION REF MATERIAL		475.00
09-19	P1	10CA0500344	SIERRA/BG OFFICE PRODUCTS	08/25/10	08/25/10	OFFICE SUPPLIES OUTSIDE		8.19
09-21	P1	10CA0500349	DEER PARK WATER	08/01/10	08/31/10	OFFICE SUPPLIES OUTSIDE		5.21
09-21	P1	10CA0500347	SANGER, ANNE L	07/20/10	07/20/10	OFFICE SUPPLIES OUTSIDE		17.99
09-21	P1	10CA0500345	SIERRA/BG OFFICE PRODUCTS	08/23/10	08/23/10	OFFICE SUPPLIES OUTSIDE		315.42
09-25	P1	10CA0500356	ALHAMBRA & SIERRA SPRINGS	08/25/10	09/08/10	BOTTLED WATER		46.02
09-25	P1	10CA0500354	SACRAMENTO MAGAZINE	09/24/10	09/24/10	PUBLICATION REF MATERIAL		15.90
09-30	SF	DY100900022		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)		-59.50
09-30	SF	DY100900668		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)		-24.30
09-30	S1	DY100900306		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)		151.04
						SUPPLIES AND MATERIALS TOTALS:		3,555.53
			EQUIPMENT					
07-29	S8	MA000964675		07/01/10	07/31/10	EQUIPMENT MAINTENANCE		218.91
07-29	S8	PL000968439		07/01/10	07/31/10	COMP HARDWARE PURCH - \$25000		107.96
08-27	S8	MA000969983		08/01/10	08/31/10	EQUIPMENT MAINTENANCE		218.91
08-27	S8	PL000974201		08/01/10	08/31/10	COMP HARDWARE PURCH - \$25000		107.96
09-29	S8	MA000975757		09/01/10	09/30/10	EQUIPMENT MAINTENANCE		218.91
09-29	S8	PL000980100		09/01/10	09/30/10	COMP HARDWARE PURCH - \$25000		107.96
						EQUIPMENT TOTALS:		980.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		363,593.01
						OFFICE TOTALS:		363,593.01
			2009 HON. DORIS MATSUI					
			OFFICIAL EXPENSES OF MEMBERS					
			OTHER SERVICES					
08-31	P1	10CA0500324	CISION US, INC.	10/23/09	10/23/09	WEB DEV,HOSTNG,EMAIL & REL SVC		2,915.00
						OTHER SERVICES TOTALS:		2,915.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,915.00
						OFFICE TOTALS:		2,915.00
			2010 HON. CAROLYN MCCARTHY					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	82,708.81	30,826.34
						PERSONNEL COMPENSATION	665,767.73	222,728.17

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CAROLYN MCCARTHY—Con.						
				TRAVEL .....	19,657.10	7,842.41
				RENT, COMMUNICATION, UTILITIES .....	85,605.96	36,508.39
				PRINTING AND REPRODUCTION .....	114,750.82	42,896.29
				OTHER SERVICES .....	25,380.36	10,512.36
				SUPPLIES AND MATERIALS .....	18,218.51	8,706.83
				EQUIPMENT .....	4,786.35	3,194.02
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,016,875.64	363,214.81
				OFFICE TOTALS:	1,016,875.64	363,214.81
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	05	10M3999306	06/11/10	06/11/10	FRANKED MAIL .....	15,307.27
07-28	05	10M3999307	06/10/10	06/10/10	FRANKED MAIL .....	9,577.92
07-30	04	NW201000600	06/01/10	06/30/10	FRANKED MAIL .....	1,951.10
07-31	SF	DY100700561	07/20/10	08/01/10	FRANKED MAIL .....	-3.00
08-30	04	NW201000702	07/01/10	07/31/10	FRANKED MAIL .....	2,230.31
09-17	04	NW201000801	08/01/10	08/31/10	FRANKED MAIL .....	1,775.79
09-30	SF	DY100900534	09/20/10	09/30/10	FRANKED MAIL .....	-13.05
				FRANKED MAIL TOTALS:		30,826.34
PERSONNEL COMPENSATION						
		BECKENSTEIN,CLAIRE R .....	07/01/10	09/30/10	STAFF ASSISTANT .....	6,999.99
		CASTRO,RENZO .....	07/01/10	09/30/10	STAFF ASSISTANT .....	6,999.99
		CHAFFEE, CHRISTOPHER .....	07/01/10	09/30/10	DISTRICT DIRECTOR .....	23,044.50
		ETTANNANI,STEVEN M .....	07/01/10	09/30/10	STAFF ASSISTANT .....	8,499.99
		FITZPATRICK, EILEEN E. ....	07/01/10	09/30/10	CASEWORKER .....	12,802.50
		GROGAN,DAVID M .....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	10,625.01
		IRVING, VICKI L. ....	07/01/10	09/30/10	SHARED EMPLOYEE .....	4,353.00
		LINDSAY,JEANETTE C .....	07/01/10	07/31/10	COMMUNITY LIAISON .....	93.89
		MCMAMARA, ELLEN C. ....	07/01/10	09/30/10	SCHEDULER .....	14,339.01
		MILLER, KEISHA .....	07/01/10	09/30/10	STAFF ASSISTANT .....	17,923.50
		MONTGOMERY, JESSICA A. ....	07/01/10	09/30/10	STAFF ASSISTANT .....	8,250.00
		NUSSBAUM, TOBY .....	07/01/10	09/30/10	CASEWORKER .....	12,034.50
		PASE, ADAM J. ....	07/01/10	07/31/10	SHARED EMPLOYEE .....	1,500.00
		PERKINS, MARK S. ....	07/01/10	09/30/10	SHARED EMPLOYEE .....	4,353.00
		PERROS,GEORGETTE .....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	14,851.26
		PUTTER,PHILIP A .....	07/01/10	09/30/10	LEGISLATIVE DIRECTOR .....	19,460.01
		SMALLS, PERRE .....	07/01/10	09/30/10	COMMUNITY LIAISON .....	13,442.76
		SPIRA, MICHAEL .....	07/01/10	09/30/10	CHIEF OF STAFF .....	26,885.25
		TURNER,APRILL O .....	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR .....	16,250.01
		ZARISH-BECKNELL, KIMBERLY A. ....	08/10/10	08/15/10	SHARED EMPLOYEE .....	20.00
				PERSONNEL COMPENSATION TOTALS:		222,728.17
TRAVEL						
07-13	P1	10NY0400236	04/12/10	04/19/10	TRAVEL REIMBURSEMENT .....	515.05

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07-20	P1	10NY0400246	CITIBANK GOV CARD SERVICE	06/08/10	06/22/10	COMMERCIAL TRANSPORTATION	426.20
07-20	P1	10NY0400247	DO	06/10/10	06/21/10	LODGING	699.48
07-20	P1	10NY0400248	DO	05/28/10	06/28/10	COMMERCIAL TRANSPORTATION	534.20
08-03	P1	10NY0400252	MONTGOMERY, JESSICA A	05/10/10	07/21/10	PRIVATE OWNED VEHICLE MILEAGE	108.00
08-03	P1	10NY0400251	PERROS,GEORGETTE	07/26/10	07/26/10	TAXI, PARKING, TOLLS	49.38
08-04	P1	10NY0400250	TURNER,APRILL O	07/18/10	07/21/10	TRAVEL REIMBURSEMENT	123.91
08-17	P1	10NY0400258	CITIBANK GOV CARD SERVICE	07/02/10	07/26/10	COMMERCIAL TRANSPORTATION	554.20
08-18	P1	10NY0400266	DO	07/01/10	07/27/10	COMMERCIAL TRANSPORTATION	584.30
08-18	P1	10NY0400267	DO	07/18/10	07/22/10	LODGING	553.23
09-07	P1	10NY0400268	PERROS,GEORGETTE	08/12/10	08/13/10	COMMERCIAL TRANSPORTATION	52.00
09-08	P1	10NY0400273	ETTANNANI,STEVEN M	08/12/10	08/12/10	COMMERCIAL TRANSPORTATION	27.00
09-08	P1	10NY0400274	DO	08/22/10	08/22/10	COMMERCIAL TRANSPORTATION	23.00
09-09	P1	10NY0400283	TURNER,APRILL O	08/12/10	08/13/10	TAXI, PARKING, TOLLS	24.00
09-09	P1	10NY0400284	DO	08/14/10	08/14/10	MEALS	3.38
09-23	P1	10NY0400291	CITIBANK GOV CARD SERVICE	07/30/10	08/22/10	COMMERCIAL TRANSPORTATION	1,316.70
09-23	P1	10NY0400292	DO	08/12/10	08/19/10	TRAVEL REIMBURSEMENT	1,484.84
09-23	P1	10NY0400293	DO	07/15/10	08/10/10	COMMERCIAL TRANSPORTATION	491.90
09-23	P1	10NY0400290	SPIRA, MICHAEL	06/15/10	08/12/10	TAXI, PARKING, TOLLS	100.00
09-23	P1	10NY0400288	TURNER,APRILL O	08/30/10	08/31/10	TRAVEL REIMBURSEMENT	121.64
09-23	P1	10NY0400285	ZARISH-BECKNELL, KIMBERLY A.	08/12/10	08/12/10	TAXI, PARKING, TOLLS	25.00
09-23	P1	10NY0400286	DO	08/13/10	08/13/10	TAXI, PARKING, TOLLS	25.00
						TRAVEL TOTALS:	7,842.41
			RENT, COMMUNICATION, UTILITIES				
07-01	CB	NW006241847	UNITED PARCEL SERVICE	06/16/10	06/16/10	POSTAGE/COURIER/BOX RENTAL	34.66
07-01	CB	NW006241847	DO	06/11/10	06/11/10	POSTAGE/COURIER/BOX RENTAL	52.78
07-08	CB	NW007071847	DO	06/28/10	06/28/10	POSTAGE/COURIER/BOX RENTAL	30.66
07-08	CB	NW007071847	DO	06/25/10	06/25/10	POSTAGE/COURIER/BOX RENTAL	32.33
07-13	P1	10NY0400237	ICONSTITUENT LLC	02/22/10	04/12/10	TELECOM SVC, EQUIP & TOLLS	3,854.39
07-13	P1	10NY0400238	DO	04/26/10	04/26/10	TELECOM SVC, EQUIP & TOLLS	1,812.72
07-13	P1	10NY0400239	DO	05/17/10	05/19/10	TELECOM SVC, EQUIP & TOLLS	2,595.08
07-13	P1	10NY0400240	DO	06/07/10	06/07/10	TELECOM SVC, EQUIP & TOLLS	2,203.44
07-13	P1	10NY0400231	VERIZON NEW YORK INC	06/19/10	07/18/10	TELECOM SVC, EQUIP & TOLLS	179.70
07-20	P9	NY0401R1007	TREELINE GARDEN CITY PLAZA LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	5,537.83
07-20	CB	NW007191849	UNITED PARCEL SERVICE	07/08/10	07/08/10	POSTAGE/COURIER/BOX RENTAL	12.33
07-20	CB	NW007191849	DO	07/09/10	07/09/10	POSTAGE/COURIER/BOX RENTAL	6.00
07-20	P1	10NY0400245	VERIZON NEW YORK INC	05/28/10	06/27/10	TELECOM SVC, EQUIP & TOLLS	333.06
07-22	CB	NW007201853	UNITED PARCEL SERVICE	06/19/10	06/19/10	POSTAGE/COURIER/BOX RENTAL	28.03
07-22	CB	NW007201853	DO	07/09/10	07/09/10	POSTAGE/COURIER/BOX RENTAL	12.00
07-28	S4	10209001064		06/01/10	06/30/10	RECORDING (TRANSFER)	169.50
07-29	S5	DY100600450		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	44.00
07-29	S5	DY1006001056		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	127.50
07-29	S5	DY1006004169		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	2,144.26
07-29	S5	DY100608044		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	24.17
07-29	CB	NW007281846	UNITED PARCEL SERVICE	07/19/10	07/19/10	POSTAGE/COURIER/BOX RENTAL	35.29
08-03	P1	10NY0400253	CABLEVISION	07/23/10	08/22/10	UTILITIES	81.38
08-03	P1	10NY0400255	VERIZON WIRELESS	07/13/10	08/12/10	TELECOM SVC, EQUIP & TOLLS	34.10
08-05	CB	NW008041851	UNITED PARCEL SERVICE	07/23/10	07/23/10	POSTAGE/COURIER/BOX RENTAL	29.99
08-05	CB	NW008041851	DO	07/19/10	07/19/10	POSTAGE/COURIER/BOX RENTAL	43.41
08-12	CB	NW008111845	DO	07/23/10	07/23/10	POSTAGE/COURIER/BOX RENTAL	53.69

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CAROLYN MCCARTHY—Con.						
08-12	CB	NW008111845	07/30/10 07/30/10	POSTAGE/COURIER/BOX RENTAL	6.00	
08-18	P1	10NY0400259	07/13/10 08/12/10	TELECOM SVC, EQUIP & TOLLS	180.00	
08-18	P1	10NY0400260	06/28/10 07/27/10	TELECOM SVC, EQUIP & TOLLS	32.46	
08-19	CB	NW008181845	08/09/10 08/09/10	POSTAGE/COURIER/BOX RENTAL	33.89	
08-20	P9	NY0401R1008	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	5,537.83	
08-26	CB	NW008251845	08/17/10 08/17/10	POSTAGE/COURIER/BOX RENTAL	35.49	
08-26	CB	NW008251845	08/19/10 08/19/10	POSTAGE/COURIER/BOX RENTAL	12.00	
08-31	S5	DY100700446	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	44.00	
08-31	S5	DY100701046	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	127.50	
08-31	S5	DY100704105	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	2,430.58	
08-31	S5	DY100705898	07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	56.25	
08-31	S5	DY100707954	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	25.43	
09-03	CB	NW009021856	08/26/10 08/26/10	POSTAGE/COURIER/BOX RENTAL	38.69	
09-03	CB	NW009021856	08/23/10 08/23/10	POSTAGE/COURIER/BOX RENTAL	2.45	
09-08	P1	10NY0400275	08/23/10 09/22/10	UTILITIES	81.38	
09-08	P1	10NY0400276	08/13/10 09/18/10	TELECOM SVC, EQUIP & TOLLS	120.33	
09-09	CB	NW009081846	08/20/10 08/20/10	POSTAGE/COURIER/BOX RENTAL	15.80	
09-09	CB	NW009081846	09/02/10 09/02/10	POSTAGE/COURIER/BOX RENTAL	12.00	
09-20	P9	NY0401R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	5,537.83	
09-20	CB	NW009161848	09/07/10 09/07/10	POSTAGE/COURIER/BOX RENTAL	49.32	
09-20	CB	NW009161848	09/09/10 09/09/10	POSTAGE/COURIER/BOX RENTAL	12.00	
09-21	S5	DY100800438	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	44.00	
09-21	S5	DY100801036	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	127.50	
09-21	S5	DY100804093	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	2,297.44	
09-21	S5	DY100805837	08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	56.25	
09-21	S5	DY100807877	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	29.85	
09-23	CB	NW009221847	09/15/10 09/15/10	POSTAGE/COURIER/BOX RENTAL	24.66	
09-23	CB	NW009221847	09/14/10 09/14/10	POSTAGE/COURIER/BOX RENTAL	25.16	
				RENT, COMMUNICATION, UTILITIES TOTALS:	36,508.39	
PRINTING AND REPRODUCTION						
07-12	P5	10M3999306	06/18/10 06/18/10	PRINTING AND REPRODUCTION	25,996.40	
07-12	P5	10M3999307	06/18/10 06/18/10	PRINTING AND REPRODUCTION	16,389.00	
07-20	P1	10NY0400249	02/12/10 02/12/10	PRINTING AND REPRODUCTION	279.50	
07-26	S3	10207000154	07/01/10 07/31/10	PHOTOGRAPHIC (TRANSFER)	31.00	
08-03	P1	10NY0400257	07/22/10 07/22/10	PRINTING AND REPRODUCTION	80.00	
09-08	P1	10NY0400271	07/23/10 07/23/10	PRINTING AND REPRODUCTION	47.50	
09-09	P1	10NY0400279	06/04/10 06/30/10	PRINTING AND REPRODUCTION	72.79	
				PRINTING AND REPRODUCTION TOTALS:	42,896.29	
OTHER SERVICES						
07-13	P1	10NY0400241	07/01/10 07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	100.00	
07-15	P1	10NY0400244	05/13/10 05/13/10	NON-TECHNOLOGY SERVICE CONTRCT	1,928.36	
07-20	P9	OSM10878707	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,378.00	
08-03	P1	10NY0400254	04/22/10 04/22/10	JANITORIAL & MAINTENANCE SVCS	650.00	

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08-18	P1	10NY0400264	ICONSTITUENT LLC .....	08/01/10	08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	100.00
08-20	P9	OSM10878708	LOCKHEED MARTIN DESKTOP SOLUTI .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,378.00
09-08	P1	10NY0400272	ICONSTITUENT LLC .....	09/01/10	09/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	100.00
09-08	P1	10NY0400277	DO .....	08/26/10	08/26/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	500.00
09-20	P9	OSM10878709	LOCKHEED MARTIN DESKTOP SOLUTI .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	2,378.00
						OTHER SERVICES TOTALS:	10,512.36
SUPPLIES AND MATERIALS							
07-13	P1	10NY0400234	HERALD COMMUNITY NEWSPAPERS .....	08/12/10	08/11/11	PUBLICATION REF MATERIAL .....	36.00
07-13	P1	10NY0400243	KAREN LANDE .....	07/01/10	07/01/10	OFFICE SUPPLIES OUTSIDE .....	18.00
07-13	P1	10NY0400232	MCNAMARA, ELLEN C. ....	06/24/10	06/24/10	FOOD & BEVERAGE .....	24.15
07-13	P1	10NY0400242	PERKINS, MARK S. ....	01/13/10	01/13/10	OFFICE SUPPLIES OUTSIDE .....	113.04
07-13	P1	10NY0400233	PERROS,GEORGETTE .....	06/23/10	06/23/10	FOOD & BEVERAGE .....	37.95
07-13	P1	10NY0400235	STAPLES .....	06/07/10	06/07/10	OFFICE SUPPLIES OUTSIDE .....	102.18
07-31	SF	DY100700223	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....	-9.25
07-31	S1	DY100700323	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER) .....	317.94
08-03	P1	10NY0400256	ICONSTITUENT LLC .....	01/01/10	06/30/10	PUBLICATION REF MATERIAL .....	329.25
08-05	C1	NW201021503	DEER PARK .....	06/30/10	06/30/10	BOTTLED WATER .....	8.00
08-05	C1	NW201021503	DO .....	06/30/10	06/30/10	BOTTLED WATER .....	8.00
08-05	C1	NW201021503	DO .....	06/03/10	06/03/10	BOTTLED WATER .....	22.99
08-05	C1	NW201021503	DO .....	06/03/10	06/03/10	BOTTLED WATER .....	2.95
08-05	C1	NW201021503	DO .....	06/17/10	06/17/10	BOTTLED WATER .....	17.99
08-05	C1	NW201021503	DO .....	06/30/10	06/30/10	BOTTLED WATER .....	2.00
08-05	C1	NW201021503	DO .....	06/30/10	06/30/10	BOTTLED WATER .....	2.00
08-09	P1	10CHS000156	US CAPITOL HISTORICAL SOCIETY .....	08/09/10	08/09/10	PUBLICATION REF MATERIAL .....	5,200.00
08-18	P1	10NY0400265	GREY HOUSE PUBLISHING .....	08/13/10	08/13/10	PUBLICATION REF MATERIAL .....	266.00
08-18	P1	10NY0400261	STAPLES .....	07/01/10	07/01/10	OFFICE SUPPLIES OUTSIDE .....	14.64
08-18	P1	10NY0400262	DO .....	07/01/10	07/01/10	OFFICE SUPPLIES OUTSIDE .....	169.98
08-18	P1	10NY0400263	DO .....	04/29/10	04/29/10	OFFICE SUPPLIES OUTSIDE .....	73.95
08-23	C1	NW201023103	DEER PARK .....	07/31/10	07/31/10	BOTTLED WATER .....	8.00
08-23	C1	NW201023103	DO .....	07/31/10	07/31/10	BOTTLED WATER .....	8.00
08-23	C1	NW201023103	DO .....	07/02/10	07/02/10	BOTTLED WATER .....	12.99
08-23	C1	NW201023103	DO .....	07/02/10	07/02/10	BOTTLED WATER .....	13.97
08-23	C1	NW201023103	DO .....	07/19/10	07/19/10	BOTTLED WATER .....	35.98
08-23	C1	NW201023103	DO .....	07/31/10	07/31/10	BOTTLED WATER .....	2.00
08-23	C1	NW201023103	DO .....	07/31/10	07/31/10	BOTTLED WATER .....	2.00
08-31	S1	DY100800490	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER) .....	157.17
09-07	P1	10NY0400269	PERROS,GEORGETTE .....	08/11/10	08/11/10	FOOD & BEVERAGE .....	31.90
09-08	P1	10NY0400270	STAPLES .....	07/22/10	08/05/10	OFFICE SUPPLIES OUTSIDE .....	504.04
09-09	P1	10NY0400282	KUCK'S DELI & TOGURT SHOP .....	08/12/10	08/13/10	FOOD & BEVERAGE .....	412.79
09-20	C1	NW201025903	DEER PARK .....	08/31/10	08/31/10	BOTTLED WATER .....	8.00
09-20	C1	NW201025903	DO .....	08/31/10	08/31/10	BOTTLED WATER .....	8.00
09-20	C1	NW201025903	DO .....	08/03/10	08/03/10	BOTTLED WATER .....	22.99
09-20	C1	NW201025903	DO .....	08/03/10	08/03/10	BOTTLED WATER .....	41.40
09-20	C1	NW201025903	DO .....	08/17/10	08/17/10	BOTTLED WATER .....	7.99
09-20	C1	NW201025903	DO .....	08/31/10	08/31/10	BOTTLED WATER .....	2.00
09-20	C1	NW201025903	DO .....	08/31/10	08/31/10	BOTTLED WATER .....	2.00
09-23	P1	10NY0400287	TURNER,APRILL O .....	08/30/10	08/30/10	OFFICE SUPPLIES OUTSIDE .....	20.81
09-27	P2	OSM43527	DELL DIRECT SALES .....	04/15/10	04/15/10	OFFICE SUPPLIES OUTSIDE .....	399.96
09-30	SF	DY100900211	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-54.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CAROLYN MCCARTHY—Con.						
09-30	SF	DY100900857	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)		-11.10
09-30	S1	DY100900506	09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)		312.43
					SUPPLIES AND MATERIALS TOTALS:	8,706.83
EQUIPMENT						
07-27	F1	NN000032290	03/15/10 03/15/10	LOCKHEED MARTIN DESKTOP SOLUTI		2,500.00
07-29	S8	MA000965261	07/01/10 07/31/10	EQUIPMENT MAINTENANCE		231.34
08-27	S8	MA000970589	08/01/10 08/31/10	EQUIPMENT MAINTENANCE		231.34
09-29	S8	MA000976360	09/01/10 09/30/10	EQUIPMENT MAINTENANCE		231.34
					EQUIPMENT TOTALS:	3,194.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	363,214.81
					OFFICE TOTALS:	363,214.81
2009 HON. CAROLYN MCCARTHY						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
09-28	OP	10GPO061008	12/30/09 12/30/09	PUBLIC PRINTER		445.50
					PRINTING AND REPRODUCTION TOTALS:	445.50
OTHER SERVICES						
09-23	P1	10NY0400289	02/01/09 02/28/09	ICONSTITUENT LLC		850.00
					OTHER SERVICES TOTALS:	850.00
EQUIPMENT						
07-01	F2	RN000031885	05/27/10 05/27/10	DELL DIRECT SALES		960.75
07-01	F2	RN000031885	05/27/10 05/27/10	DO		960.75
07-01	F2	RN000031885	05/27/10 05/27/10	DO		960.75
					EQUIPMENT TOTALS:	2,882.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,177.75
					OFFICE TOTALS:	4,177.75
2010 HON. KEVIN MCCARTHY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	28,789.02
					PERSONNEL COMPENSATION	755,134.32
					TRAVEL	36,426.88
					RENT, COMMUNICATION, UTILITIES	97,785.60
					PRINTING AND REPRODUCTION	38,819.73
					OTHER SERVICES	60,076.92
					SUPPLIES AND MATERIALS	23,553.22
					EQUIPMENT	13,317.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,053,903.04
					OFFICE TOTALS:	1,053,903.04
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	O4	NW201000602	06/01/10 06/30/10	UNITED STATES POSTAL SERVICE		2,593.36

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07-31	SF	DY100700381	.....	07/20/10	08/01/10	FRANKED MAIL .....	-146.00
08-30	O4	NW201000700	UNITED STATES POSTAL SERVICE .....	07/01/10	07/31/10	FRANKED MAIL .....	2,858.16
09-17	O4	NW201000800	DO .....	08/01/10	08/31/10	FRANKED MAIL .....	683.21
09-30	SF	DY100900360	.....	09/20/10	09/30/10	FRANKED MAIL .....	-102.00
FRANKED MAIL TOTALS:							5,886.73

PERSONNEL COMPENSATION

ASTAKHOVA, KSENIYA .....	07/01/10	07/31/10	TEMPORARY EMPLOYEE .....	1,500.00			
AZEVEDO, KRISTA K .....	08/16/10	08/31/10	TEMPORARY EMPLOYEE .....	1,500.00			
BARNES, FREDERIC W .....	07/01/10	09/30/10	SHARED EMPLOYEE .....	900.00			
BEENE, HANNAH J .....	07/01/10	07/31/10	TEMPORARY EMPLOYEE .....	1,500.00			
BOUKNIGHT, NICHOLAS L. ....	08/01/10	09/30/10	DEPUTY CHIEF OF STAFF .....	13,500.00			
DO .....	07/01/10	07/31/10	DEPUTY CHIEF OF STAFF/COMM DIR .....	541.67			
BOUKNIGHT, ASHLEIGH .....	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT .....	9,000.00			
BYE, NICHOLAS R .....	08/01/10	08/15/10	TEMPORARY EMPLOYEE .....	1,500.00			
CUMMINGS, TIMOTHY P .....	07/01/10	07/31/10	TEMPORARY EMPLOYEE .....	1,500.00			
DUNCAN, CHRISTIANA C .....	07/01/10	09/30/10	DISTRICT SCHEDULER .....	11,250.00			
ELLIOTT, ERICA L .....	08/01/10	09/30/10	SHARED EMPLOYEE .....	1,000.00			
FONG, VINCENT .....	07/01/10	09/30/10	DISTRICT DIRECTOR .....	19,500.00			
FOSTER, ROBIN L .....	07/01/10	09/30/10	DISTRICT ADMINISTRATOR .....	19,500.00			
HABEBO, TESFATSION .....	07/16/10	07/31/10	TEMPORARY EMPLOYEE .....	1,500.00			
HAGENAUER, SHELBY L .....	07/01/10	09/30/10	LEGISLATIVE DIRECTOR .....	18,300.00			
HEIMERT, LAUREN E .....	06/16/10	06/30/10	TEMPORARY EMPLOYEE .....	1,500.00			
HUNT, FORREST G .....	08/01/10	08/15/10	TEMPORARY EMPLOYEE .....	1,000.00			
KLOTZ, BRIAN E. ....	07/01/10	08/31/10	DEPUTY PRESS SECRETARY .....	8,000.00			
DO .....	09/01/10	09/30/10	PRESS SECRETARY .....	4,000.00			
LOMBARDI, KYLE .....	07/01/10	09/30/10	SENIOR LEGISLATIVE ASSISTANT .....	13,500.00			
MCCARTHY, ROBERT E .....	07/01/10	08/31/10	LEGISLATIVE ASSISTANT .....	5,200.00			
MCFARLAND, BENJAMIN L .....	07/01/10	09/30/10	FIELD REPRESENTATIVE .....	9,000.00			
MCKEOWN, KATHERINE .....	07/01/10	09/30/10	CONSTITUENT SERVICES REPRESENT .....	9,750.00			
METTLER, ASHLEY .....	07/01/10	09/30/10	STAFF ASSISTANT .....	8,000.00			
MIN, JAMES B. ....	07/01/10	09/30/10	CHIEF OF STAFF .....	37,275.00			
MOREA, MATTHEW T .....	07/16/10	07/31/10	TEMPORARY EMPLOYEE .....	500.00			
PONEK, BLAKE J .....	08/16/10	09/20/10	TEMPORARY EMPLOYEE .....	1,750.00			
PONEK, NICOLE M .....	06/16/10	06/30/10	TEMPORARY EMPLOYEE .....	1,500.00			
RAY JR, SAMUEL .....	07/01/10	09/10/10	STAFF AIDE .....	4,166.67			
REEVES, CASSANDRA M .....	07/16/10	07/31/10	TEMPORARY EMPLOYEE .....	1,500.00			
THIELE, AARON J .....	08/01/10	08/15/10	TEMPORARY EMPLOYEE .....	3,000.00			
THOMSON, KRISTIN .....	07/01/10	09/30/10	SCHEDULER .....	13,750.00			
TURNER, JOI L .....	07/01/10	09/30/10	CONSTITUENT SERVICES REP .....	9,750.00			
WHITEFORD, MICHAEL C. ....	07/01/10	09/30/10	FIELD REPRESENTATIVE .....	17,250.00			
WIEMANN, JENNIFER H .....	06/16/10	06/30/10	TEMPORARY EMPLOYEE .....	1,500.00			
YATES, WHITNEY V .....	07/01/10	09/30/10	CONSTITUENT SERVICES REP .....	9,000.00			
PERSONNEL COMPENSATION TOTALS:							263,383.34

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TRAVEL

07-01	P1	10CA2200271	BENJAMIN MCFARLAND .....	03/26/10	05/01/10	PRIVATE OWNED VEHICLE MILEAGE .....	577.40
07-20	P9	CA220111007	CHASE MANHATTAN BANK (FORD CR) .....	07/01/10	07/31/10	AUTOMOBILE LEASES .....	665.55
07-22	P1	10CA2200318	FONG, VINCENT .....	04/26/10	04/26/10	GASOLINE .....	35.20
07-23	P1	10CA2200322	CITIBANK GOV CARD SERVICE .....	05/27/10	06/24/10	TRAVEL REIMBURSEMENT .....	2,342.02
07-26	P1	10CA2200333	DUNCAN, CHRISTIANA C .....	11/02/09	11/16/09	PRIVATE OWNED VEHICLE MILEAGE .....	24.43

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. KEVIN MCCARTHY—Con.						
07-26	P1	10CA2200338	DO	01/04/10 06/21/10	PRIVATE OWNED VEHICLE MILEAGE	70.42
07-26	P1	10CA2200336	FONG, VINCENT	05/04/10 06/23/10	PRIVATE OWNED VEHICLE MILEAGE	440.30
08-04	P1	10CA2200339	MCFARLAND,BENJAMIN L	06/28/10 07/08/10	TAXI, PARKING, TOLLS	29.00
08-04	P1	10CA2200344	DO	06/28/10 07/09/10	PRIVATE OWNED VEHICLE MILEAGE	31.50
08-04	P1	10CA2200345	DO	05/11/10 07/07/10	PRIVATE OWNED VEHICLE MILEAGE	318.43
08-04	P1	10CA2200346	DO	06/22/10 07/20/10	GASOLINE	275.90
08-20	P9	CA22011L1008	CHASE MANHATTAN BANK (FORD CR)	08/01/10 08/31/10	AUTOMOBILE LEASES	665.55
08-31	P1	10CA2200359	CITIBANK GOV CARD SERVICE	07/02/10 07/30/10	TRAVEL REIMBURSEMENT	364.40
09-01	P9	CA22011L108C	CHASE MANHATTAN BANK (FORD CR)	01/01/10 08/31/10	AUTOMOBILE LEASES	49.68
09-01	P1	10CA2200370	MCFARLAND,BENJAMIN L	07/29/10 08/12/10	PRIVATE OWNED VEHICLE MILEAGE	236.74
09-01	P1	10CA2200371	DO	07/27/10 08/10/10	GASOLINE	95.23
09-13	P1	10CA2200385	MIN, JAMES B	08/24/10 08/30/10	TRAVEL REIMBURSEMENT	717.56
09-17	P1	10CA2200404	HAGENAUER, SHELBY L	08/20/10 08/29/10	TRAVEL REIMBURSEMENT	842.87
09-17	P1	10CA2200399	MCFARLAND,BENJAMIN L	08/23/10 09/02/10	PRIVATE OWNED VEHICLE MILEAGE	333.06
09-17	P1	10CA2200400	DO	08/16/10 08/20/10	GASOLINE	110.06
09-17	P1	10CA2200402	DO	08/16/10 08/16/10	TAXI, PARKING, TOLLS	8.00
09-20	P9	CA22011L1009	CHASE MANHATTAN BANK (FORD CR)	09/01/10 09/30/10	AUTOMOBILE LEASES	671.76
09-20	P1	10CA2200405	CITIBANK GOV CARD SERVICE	08/09/10 08/09/10	TRAVEL REIMBURSEMENT	45.99
09-20	P1	10CA2200406	DO	07/27/10 08/25/10	TRAVEL REIMBURSEMENT	3,485.24
					TRAVEL TOTALS:	12,436.29
RENT, COMMUNICATION, UTILITIES						
07-01	P1	10CA2200305	COUNTY OF KERN GENERAL	06/02/10 06/02/10	TEMPORARY SPACE RENTAL	300.00
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/16/10 06/16/10	POSTAGE/COURIER/BOX RENTAL	82.41
07-01	CB	NW006241847	UNITED PARCEL SERVICE	05/31/10 05/31/10	POSTAGE/COURIER/BOX RENTAL	32.02
07-08	CB	NW007071847	DO	06/30/10 06/30/10	POSTAGE/COURIER/BOX RENTAL	24.66
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/23/10 06/23/10	POSTAGE/COURIER/BOX RENTAL	28.49
07-16	CB	FXF100715a	DO	06/30/10 06/30/10	POSTAGE/COURIER/BOX RENTAL	26.04
07-20	P9	CA2203R1007	A-AMERICAN SELF STORAGE	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	127.00
07-20	P9	CA2201R1007	ABDOU FAMILY TRUST	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	4,925.46
07-20	P9	CA2202R1007	MRS. MAH-LI WANG,	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	925.00
07-20	CB	NW007191849	UNITED PARCEL SERVICE	06/22/10 06/22/10	POSTAGE/COURIER/BOX RENTAL	24.66
07-22	P1	10CA2200312	PG & E	06/02/10 06/30/10	UTILITIES	856.88
07-22	CB	NW007201853	UNITED PARCEL SERVICE	07/12/10 07/12/10	POSTAGE/COURIER/BOX RENTAL	7.23
07-22	P1	10CA2200317	VERIZON WIRELESS	06/19/10 07/18/10	TELECOM SVC, EQUIP & TOLLS	424.60
07-22	P1	10CA2200319	DO	01/19/10 02/18/10	TELECOM SVC, EQUIP & TOLLS	428.45
07-23	CB	FX100722a	FEDERAL EXPRESS CORP	07/08/10 07/08/10	POSTAGE/COURIER/BOX RENTAL	27.25
07-26	P1	10CA2200334	DISH NETWORK	07/04/10 08/03/10	UTILITIES	40.98
07-29	S5	DY100600093		06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	36.00
07-29	S5	DY100600764		06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	150.00
07-29	S5	DY100601884		06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	573.37
07-29	S5	DY100606457		06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	56.14
07-29	CB	NW007281846	UNITED PARCEL SERVICE	07/19/10 07/19/10	POSTAGE/COURIER/BOX RENTAL	20.01
08-04	P1	10CA2200343	AT & T	06/10/10 07/09/10	TELECOM SVC, EQUIP & TOLLS	676.21

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08-04	P1	10CA2200349	DO	06/10/10	07/09/10	TELECOM SVC, EQUIP & TOLLS	73.77
08-04	P1	10CA2200342	AT&T MOBILITY	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	183.48
08-04	P1	10CA2200341	DISH NETWORK	07/26/10	08/25/10	UTILITIES	29.99
08-04	P1	10CA2200351	VERIZON WIRELESS	07/19/10	08/18/10	TELECOM SVC, EQUIP & TOLLS	425.95
08-05	CB	NW008041851	UNITED PARCEL SERVICE	07/27/10	07/27/10	POSTAGE/COURIER/BOX RENTAL	12.47
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/14/10	07/14/10	POSTAGE/COURIER/BOX RENTAL	22.53
08-06	CB	FXF100805a	DO	07/21/10	07/21/10	POSTAGE/COURIER/BOX RENTAL	21.67
08-12	CB	NW008111845	UNITED PARCEL SERVICE	08/02/10	08/02/10	POSTAGE/COURIER/BOX RENTAL	42.33
08-20	P9	CA2203R1008	A-AMERICAN SELF STORAGE	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	127.00
08-20	P9	CA2201R1008	ABDOU FAMILY TRUST	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	4,925.46
08-20	P9	CA2202R1008	MRS. MAH-LI WANG	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	925.00
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	07/28/10	07/28/10	POSTAGE/COURIER/BOX RENTAL	21.52
08-26	CB	FXF100825a	DO	08/04/10	08/04/10	POSTAGE/COURIER/BOX RENTAL	22.40
08-26	CB	FXF100825a	DO	08/12/10	08/12/10	POSTAGE/COURIER/BOX RENTAL	28.16
08-26	CB	NW008251845	UNITED PARCEL SERVICE	08/18/10	08/18/10	POSTAGE/COURIER/BOX RENTAL	13.34
08-31	S5	DY100700093		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	36.00
08-31	S5	DY100700754		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	150.00
08-31	S5	DY100701852		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	687.71
08-31	S5	DY100706373		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	52.56
09-01	P1	10CA2200365	AT & T	07/10/10	08/09/10	TELECOM SVC, EQUIP & TOLLS	684.73
09-01	P1	10CA2200366	DO	07/10/10	08/09/10	TELECOM SVC, EQUIP & TOLLS	83.71
09-01	P1	10CA2200367	AT&T MOBILITY	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	175.34
09-01	P1	10CA2200368	DISH NETWORK	08/26/10	09/25/10	UTILITIES	29.99
09-01	P1	10CA2200381	DO	08/04/10	09/03/10	UTILITIES	159.98
09-01	P1	10CA2200375	PG & E	07/01/10	07/30/10	UTILITIES	999.51
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP	08/23/10	08/23/10	POSTAGE/COURIER/BOX RENTAL	12.07
09-03	CB	NW009021856	UNITED PARCEL SERVICE	08/23/10	08/23/10	POSTAGE/COURIER/BOX RENTAL	24.65
09-09	CB	NW009081846	DO	08/31/10	08/31/10	POSTAGE/COURIER/BOX RENTAL	13.34
09-10	CB	FXF100909a	FEDERAL EXPRESS CORP	08/25/10	08/25/10	POSTAGE/COURIER/BOX RENTAL	23.54
09-14	P1	10CA2200391	DISH NETWORK	09/04/10	10/03/10	TELECOM SVC, EQUIP & TOLLS	40.98
09-17	CB	FXF100916a	FEDERAL EXPRESS CORP	09/01/10	09/01/10	POSTAGE/COURIER/BOX RENTAL	19.49
09-17	P1	10CA2200394	PG & E	07/31/10	08/31/10	UTILITIES	1,042.26
09-20	P9	CA2203R1009	A-AMERICAN SELF STORAGE	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	127.00
09-20	P9	CA2201R1009	ABDOU FAMILY TRUST	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	4,925.46
09-20	P9	CA2202R1009	MRS. MAH-LI WANG	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	925.00
09-20	CB	NW009161848	UNITED PARCEL SERVICE	09/08/10	09/08/10	POSTAGE/COURIER/BOX RENTAL	13.34
09-21	S5	DY100800094		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	36.00
09-21	S5	DY100800743		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	150.00
09-21	S5	DY100801834		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	661.83
09-21	S5	DY100806315		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	50.11
09-23	P2	HCV1001794	HELLO DIRECT	04/27/10	04/27/10	TELECOM SVC, EQUIP & TOLLS	720.00
09-23	CB	NW009221847	UNITED PARCEL SERVICE	09/07/10	09/07/10	POSTAGE/COURIER/BOX RENTAL	6.67
09-25	CB	FXF100923a	FEDERAL EXPRESS CORP	09/08/10	09/08/10	POSTAGE/COURIER/BOX RENTAL	30.43
09-27	P1	10CA2200415	DISH NETWORK	09/26/10	10/25/10	UTILITIES	29.99
09-28	CB	FXF100927a	FEDERAL EXPRESS CORP	09/15/10	09/15/10	POSTAGE/COURIER/BOX RENTAL	24.59
		PRINTING AND REPRODUCTION				RENT, COMMUNICATION, UTILITIES TOTALS:	28,604.21
07-01	P1	10CA2200306	ACCURATE WORD LLC.	05/27/10	05/27/10	PRINTING AND REPRODUCTION	356.45
07-22	P1	10CA2200315	DO	06/29/10	06/29/10	PRINTING AND REPRODUCTION	1,143.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. KEVIN MCCARTHY—Con.						
07-23	P1	10CA2200323	DO	04/13/10 04/13/10	PRINTING AND REPRODUCTION	61.90
07-26	S3	10207000026		07/01/10 07/31/10	PHOTOGRAPHIC (TRANSFER)	77.00
08-10	OP	10GPE011001	PUBLIC PRINTER	05/05/10 05/05/10	PRINTING AND REPRODUCTION	32.77
08-10	OP	10GPE011001	DO	06/09/10 06/09/10	PRINTING AND REPRODUCTION	532.24
08-26	S3	10238000026		08/01/10 08/31/10	PHOTOGRAPHIC (TRANSFER)	180.80
09-01	P1	10CA2200360	ACCURATE WORD LLC.	08/02/10 08/02/10	PRINTING AND REPRODUCTION	148.95
09-01	P1	10CA2200369	DO	08/02/10 08/02/10	PRINTING AND REPRODUCTION	131.85
09-17	P1	10CA2200398	DO	09/07/10 09/07/10	PRINTING AND REPRODUCTION	211.85
09-28	OP	10GPO061008	PUBLIC PRINTER	02/05/10 02/05/10	PRINTING AND REPRODUCTION	87.84
09-28	OP	10GPO061008	DO	05/25/10 05/25/10	PRINTING AND REPRODUCTION	53.86
09-28	OP	10GPO061008	DO	05/25/10 05/25/10	PRINTING AND REPRODUCTION	29.61
PRINTING AND REPRODUCTION TOTALS:						3,048.12
OTHER SERVICES						
07-02	P1	10CA2200307	BARC INDUSTRIES	06/15/10 06/15/10	JANITORIAL & MAINTENANCE SVCS	25.00
07-06	P1	10CA2200310	LIFESIGNS, INC.	08/26/09 08/26/09	TRANSLATION & INTERPRETATION	162.50
07-06	P1	10CA2200311	DO	08/26/09 08/26/09	TRANSLATION & INTERPRETATION	162.50
07-20	P9	OFF10041707	HOUSECALL	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
07-20	P9	OPR10036407	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
07-22	P1	10CA2200316	BAKERSFIELD BUILDING MAINTENAN	06/01/10 06/30/10	JANITORIAL & MAINTENANCE SVCS	656.25
07-22	P1	10CA2200314	BARC INDUSTRIES	06/29/10 06/29/10	JANITORIAL & MAINTENANCE SVCS	25.00
07-22	P1	10CA2200313	SOUTHWEST T.V. SERVICE	07/08/10 07/08/10	EQUIPMENT INSTALLATION	356.17
07-23	P1	10CA2200327	IN BALANCE INC	06/29/10 06/29/10	WEB DEV.HOSTNG.EMAIL & REL SVC	50.00
08-04	P1	10CA2200353	BRONCO ELECTRIC	07/15/10 07/15/10	EQUIPMENT INSTALLATION	200.78
08-10	HR	ACH315158	DO	07/15/10 07/15/10	EQUIPMENT INSTALLATION	-200.78
08-20	P9	OFF10041708	HOUSECALL	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
08-20	P9	OPR10036408	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
08-31	P1	10CA2200357	CENTRAL COAST CLEAN TEAM	08/06/10 08/27/10	JANITORIAL & MAINTENANCE SVCS	300.00
09-01	P1	10CA2200377	BAKERSFIELD BUILDING MAINTENAN	07/01/10 07/31/10	JANITORIAL & MAINTENANCE SVCS	550.00
09-01	P1	10CA2200364	BARC INDUSTRIES	08/10/10 08/10/10	JANITORIAL & MAINTENANCE SVCS	25.00
09-01	P1	10CA2200380	DO	07/27/10 07/27/10	JANITORIAL & MAINTENANCE SVCS	25.00
09-01	P1	10CA2200378	CENTRAL COAST CLEAN TEAM	07/02/10 07/30/10	JANITORIAL & MAINTENANCE SVCS	375.00
09-01	P1	10CA2200363	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/10 07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
09-13	P1	10CA2200389	BAKERSFIELD BUILDING MAINTENAN	08/01/10 08/31/10	JANITORIAL & MAINTENANCE SVCS	550.00
09-13	P1	10CA2200388	BARC INDUSTRIES	08/24/10 08/24/10	JANITORIAL & MAINTENANCE SVCS	25.00
09-14	P1	10CA2200392	GOVTRENDS-A DIALOGCONCEPTS CO.	09/01/10 09/01/10	WEB DEV.HOSTNG.EMAIL & REL SVC	7,800.00
09-14	P1	10CA2200390	IN BALANCE INC	08/31/10 08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
09-20	P9	OFF10041709	HOUSECALL	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
09-20	P9	OPR10036409	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
09-27	P1	10CA2200412	BARC INDUSTRIES	09/09/10 09/09/10	JANITORIAL & MAINTENANCE SVCS	25.00
09-27	P1	10CA2200410	PRESENTATION TESTING, INC	08/01/10 08/31/10	TRAINING EXPENSES	2,000.00
09-27	P1	10CA2200411	DO	09/01/10 09/30/10	TRAINING EXPENSES	2,000.00
OTHER SERVICES TOTALS:						26,214.42
SUPPLIES AND MATERIALS						
07-01	P1	10CA2200308	OFFICE DEPOT	05/20/10 05/20/10	OFFICE SUPPLIES OUTSIDE	367.99

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07-01	P1	10CA2200309	DO	06/08/10	06/08/10	OFFICE SUPPLIES OUTSIDE	981.02
07-12	P2	OSS70555	ALLIANCE MICRO	06/04/10	06/04/10	OFFICE SUPPLIES OUTSIDE	38.00
07-22	P2	OSS70796	DO	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE	210.00
07-22	P1	10CA2200320	DEER PARK WATER	01/01/10	01/31/10	BOTTLED WATER	22.16
07-23	P1	10CA2200326	ARROWHEAD	06/01/10	06/30/10	BOTTLED WATER	39.91
07-23	P1	10CA2200321	HAGUE QUALITY WATER	07/01/10	07/31/10	BOTTLED WATER	63.00
07-23	P1	10CA2200325	MIDWAY DRILLER	06/12/10	06/11/11	PUBLICATION REF MATERIAL	110.65
07-23	P1	10CA2200330	OFFICE DEPOT	07/01/10	07/01/10	OFFICE SUPPLIES OUTSIDE	86.28
07-23	P1	10CA2200331	DO	07/01/10	07/01/10	OFFICE SUPPLIES OUTSIDE	104.17
07-23	P1	10CA2200332	DO	07/01/10	07/01/10	OFFICE SUPPLIES OUTSIDE	104.79
07-23	P1	10CA2200329	PASO ROBLES PRESS	03/23/10	03/22/11	PUBLICATION REF MATERIAL	39.00
07-23	P1	10CA2200324	THE TRIBUNE	03/17/10	03/16/11	PUBLICATION REF MATERIAL	180.00
07-26	P1	10CA2200335	FONG, VINCENT	06/29/10	06/29/10	FOOD & BEVERAGE	20.00
07-26	P1	10CA2200337	FOSTER, ROBIN L	06/01/10	06/01/10	OFFICE SUPPLIES OUTSIDE	16.63
07-28	P1	10CA2200328	KERN RIVER COURIER	05/14/10	05/13/11	PUBLICATION REF MATERIAL	36.00
07-31	SF	DY100700043		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-538.75
07-31	SF	DY100700719		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-190.35
07-31	S1	DY100700343		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	695.10
08-04	P1	10CA2200340	FOSTER, ROBIN L	07/15/10	07/15/10	OFFICE SUPPLIES OUTSIDE	12.98
08-04	P1	10CA2200352	HAGUE QUALITY WATER	06/01/10	06/30/10	BOTTLED WATER	63.00
08-04	P1	10CA2200347	MCFARLAND,BENJAMIN L	04/28/10	07/14/10	FOOD & BEVERAGE	130.00
08-04	P1	10CA2200348	DO	06/25/10	07/01/10	AUTOMOBILE EXPENSES	50.71
08-04	P1	10CA2200350	OFFICE DEPOT	07/15/10	07/15/10	OFFICE SUPPLIES OUTSIDE	229.96
08-23	P2	OSS70888	ALLIANCE MICRO	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE	225.00
08-23	P2	OSS70893	DO	07/19/10	07/19/10	OFFICE SUPPLIES OUTSIDE	75.00
08-23	P2	OSS70893	DO	07/19/10	07/19/10	OFFICE SUPPLIES OUTSIDE	149.00
08-23	P2	OSS70893	DO	07/19/10	07/19/10	OFFICE SUPPLIES OUTSIDE	149.00
08-23	P2	OSS70893	DO	07/19/10	07/19/10	OFFICE SUPPLIES OUTSIDE	149.00
08-30	P1	10CA2200355	BAKERSFIELD CALIFORNIAN	09/14/10	09/13/11	PUBLICATION REF MATERIAL	148.19
08-31	S1	DY100800286		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	335.95
08-31	P1	10CA2200358	FOSTER, ROBIN L	08/23/10	08/23/10	FOOD & BEVERAGE	20.00
09-01	P1	10CA2200361	ARROWHEAD	07/01/10	07/31/10	BOTTLED WATER	39.91
09-01	P1	10CA2200362	DEER PARK WATER	07/01/10	07/31/10	BOTTLED WATER	22.28
09-01	P1	10CA2200376	HAGUE QUALITY WATER	08/05/10	08/05/10	BOTTLED WATER	63.00
09-01	P1	10CA2200382	LEADERSHIP DIRECTORIES, INC.	07/30/10	07/30/10	PUBLICATION REF MATERIAL	1,820.00
09-01	P1	10CA2200372	MCFARLAND,BENJAMIN L	08/10/10	08/10/10	FOOD & BEVERAGE	30.00
09-01	P1	10CA2200373	DO	07/29/10	08/10/10	AUTOMOBILE EXPENSES	19.98
09-01	P1	10CA2200383	MJOAVE DESERT NEWS	09/14/10	09/13/11	PUBLICATION REF MATERIAL	22.50
09-01	P1	10CA2200374	OFFICE DEPOT	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE	85.40
09-01	P1	10CA2200379	DO	07/26/10	07/26/10	OFFICE SUPPLIES OUTSIDE	25.95
09-01	P1	10CA2200384	THE NEWS REVIEW	04/01/10	03/31/11	PUBLICATION REF MATERIAL	35.00
09-13	P1	10CA2200386	OFFICE DEPOT	08/18/10	08/18/10	OFFICE SUPPLIES OUTSIDE	388.93
09-13	P1	10CA2200387	DO	08/18/10	08/18/10	OFFICE SUPPLIES OUTSIDE	25.82
09-14	P1	10CA2200393	HOMETOWN PUBLISHING LLC	09/12/10	09/11/11	PUBLICATION REF MATERIAL	24.00
09-17	P1	10CA2200396	HAGUE QUALITY WATER	09/01/10	09/30/10	BOTTLED WATER	63.00
09-17	P1	10CA2200401	MCFARLAND,BENJAMIN L	08/05/10	08/26/10	FOOD & BEVERAGE	85.00
09-17	P1	10CA2200403	DO	08/20/10	08/20/10	AUTOMOBILE EXPENSES	9.99
09-17	P1	10CA2200397	OFFICE DEPOT	08/26/10	08/26/10	OFFICE SUPPLIES OUTSIDE	107.25
09-22	P2	OSS71098	ALLIANCE MICRO	08/16/10	08/16/10	OFFICE SUPPLIES OUTSIDE	72.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. KEVIN MCCARTHY—Con.						
09-22	P2	OSS71098	08/16/10 08/16/10	OFFICE SUPPLIES OUTSIDE .....	135.00	
09-22	P2	OSS71098	08/16/10 08/16/10	OFFICE SUPPLIES OUTSIDE .....	135.00	
09-22	P2	OSS71098	08/16/10 08/16/10	OFFICE SUPPLIES OUTSIDE .....	135.00	
09-22	P2	OSS71098	08/16/10 08/16/10	OFFICE SUPPLIES OUTSIDE .....	220.00	
09-27	P1	10CA2200413	08/01/10 08/31/10	BOTTLED WATER .....	47.86	
09-27	P1	10CA2200414	08/01/10 08/31/10	BOTTLED WATER .....	22.24	
09-27	P1	10CA2200408	09/15/10 09/14/11	PUBLICATION REF MATERIAL .....	48.60	
09-27	P1	10CA2200407	09/02/10 09/02/10	OFFICE SUPPLIES OUTSIDE .....	75.38	
09-27	P1	10CA2200416	09/03/10 09/03/10	OFFICE SUPPLIES OUTSIDE .....	120.60	
09-27	P1	10CA2200409	10/07/10 10/06/11	PUBLICATION REF MATERIAL .....	146.52	
09-30	SF	DY100900037	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER) .....	-432.00	
09-30	SF	DY100900683	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER) .....	-129.60	
09-30	S1	DY100900252	09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER) .....	604.18	
					<b>SUPPLIES AND MATERIALS TOTALS:</b>	<b>8,192.18</b>
EQUIPMENT						
07-29	S8	MA000965828	07/01/10 07/31/10	EQUIPMENT MAINTENANCE .....	511.25	
08-27	S8	MA000969554	08/01/10 08/31/10	EQUIPMENT MAINTENANCE .....	511.25	
09-17	P1	10A61300392	08/10/10 08/10/10	COMP HARDWARE PURCH - \$25000 .....	1,254.00	
09-17	P1	10A61300392	08/10/10 08/10/10	WARRANTIES .....	169.00	
09-27	F1	NN000032845	04/22/10 04/22/10	EQUIPMENT MAINTENANCE .....	170.00	
09-27	F2	RN000032854	09/13/10 09/13/10	EQUIPMENT PURCHASE - \$25000 .....	622.94	
09-29	S8	MA000975333	09/01/10 09/30/10	EQUIPMENT MAINTENANCE .....	511.25	
					<b>EQUIPMENT TOTALS:</b>	<b>3,749.69</b>
					<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	<b>351,514.98</b>
					<b>OFFICE TOTALS:</b>	<b>351,514.98</b>
2009 HON. KEVIN MCCARTHY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-01	P9	CA2201L108A	04/01/09 09/30/09	AUTOMOBILE LEASES .....	37.26	
09-01	P9	CA2201L108B	10/01/09 12/31/09	AUTOMOBILE LEASES .....	18.63	
					<b>TRAVEL TOTALS:</b>	<b>55.89</b>
RENT, COMMUNICATION, UTILITIES						
08-30	P1	10CA2200356	09/07/09 10/06/09	TELECOM SVC, EQUIP & TOLLS .....	181.66	
					<b>RENT, COMMUNICATION, UTILITIES TOTALS:</b>	<b>181.66</b>
PRINTING AND REPRODUCTION						
09-28	OP	10GP0061008	11/20/09 11/20/09	PRINTING AND REPRODUCTION .....	80.00	
					<b>PRINTING AND REPRODUCTION TOTALS:</b>	<b>80.00</b>
EQUIPMENT						
07-23	F2	RN000032247	05/26/10 05/26/10	COMP HARDWARE PURCH - \$25000 .....	1,462.22	
07-23	F2	RN000032247	05/26/10 05/26/10	COMP HARDWARE PURCH - \$25000 .....	1,462.22	
07-23	F2	RN000032247	05/26/10 05/26/10	COMP HARDWARE PURCH - \$25000 .....	1,462.22	
					<b>EQUIPMENT TOTALS:</b>	<b>4,386.66</b>

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2010 HON. MICHAEL T. MCCAUL  
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 4,704.21  
OFFICE TOTALS: 4,704.21

FRANKED MAIL .....	47,968.72	16,437.32
PERSONNEL COMPENSATION .....	758,149.18	238,557.52
TRAVEL .....	54,079.89	21,914.19
RENT, COMMUNICATION, UTILITIES .....	93,984.55	30,767.80
PRINTING AND REPRODUCTION .....	31,366.71	689.86
OTHER SERVICES .....	26,834.00	9,037.00
SUPPLIES AND MATERIALS .....	15,193.46	5,703.92
EQUIPMENT .....	3,164.06	703.96
OFFICIAL EXPENSES OF MEMBERS TOTALS: .....	1,030,740.57	323,811.57
OFFICE TOTALS: .....	1,030,740.57	323,811.57

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
07-30	O4	NW201000600	UNITED STATES POSTAL SERVICE .....	06/01/10	06/30/10	FRANKED MAIL .....				1,178.32
07-31	SF	DY100700634	.....	07/20/10	08/01/10	FRANKED MAIL .....				-7.33
08-30	O4	NW201000702	UNITED STATES POSTAL SERVICE .....	07/01/10	07/31/10	FRANKED MAIL .....				707.69
08-31	SF	DY100800512	.....	08/20/10	09/01/10	FRANKED MAIL .....				-15.36
09-17	O4	NW201000801	UNITED STATES POSTAL SERVICE .....	08/01/10	08/31/10	FRANKED MAIL .....				1,493.89
09-23	O5	10M3999810	DO .....	08/02/10	08/02/10	FRANKED MAIL .....				13,115.85
09-30	SF	DY100900605	.....	09/20/10	09/30/10	FRANKED MAIL .....				-35.74
										FRANKED MAIL TOTALS: 16,437.32

PERSONNEL COMPENSATION

BROWN, STEVEN T. ....	07/01/10	09/30/10	CASEWORKER .....	9,500.01
BUNTEN, LAURA A .....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	9,999.99
CASH, LEONARD J .....	07/01/10	09/30/10	FIELD REPRESENTATIVE .....	8,333.33
ELLSWORTH, ADAM J .....	07/01/10	09/30/10	RESEARCHER .....	4,380.00
FIELDS, CHARLES L. ....	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT .....	9,999.99
HAYES, LAUREN .....	07/01/10	08/06/10	PART-TIME EMPLOYEE .....	2,416.66
HILL, GREGORY .....	07/01/10	09/30/10	CHIEF OF STAFF .....	41,997.00
HOLMAN, CASSIE D .....	07/01/10	09/30/10	FIELD DIRECTOR .....	11,000.01
JACOB, FRANKLIN L .....	07/01/10	09/30/10	SHARED EMPLOYEE .....	3,900.00
MANNING, ALEXANDER .....	07/01/10	09/30/10	LEGISLATIVE DIRECTOR .....	22,749.99
MAYFIELD, KARA M. ....	07/01/10	09/30/10	DISTRICT DIRECTOR .....	20,000.01
MEICHER, SHERRIE M. ....	07/01/10	09/30/10	CASEWORKER .....	12,000.00
MIKESKA, MARITA K. ....	07/01/10	09/30/10	PART-TIME EMPLOYEE .....	3,999.99
OBRIEN, MEGAN M. ....	07/01/10	09/30/10	SCHEDULER .....	11,499.99
PARKER, KRISTINE R. ....	07/01/10	09/30/10	CASEWORK MANAGER .....	13,749.99
ROSEN, MICHAEL S .....	07/01/10	09/30/10	COMMUNICATION DIRECTOR/COUNSEL .....	20,625.00
ROSS, JOHN E. ....	07/01/10	09/30/10	SHARED EMPLOYEE .....	300.00
RUCKER, ANNE B .....	06/21/10	09/30/10	PROJECT MANAGER .....	8,027.77
STONE, SALLY .....	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT .....	9,500.01
TAYLOR, ANDREW .....	06/21/10	06/21/10	PAGE .....	777.78
DO .....	07/01/10	09/30/10	STAFF ASSISTANT .....	6,999.99
WAKEFIELD III, TROY P .....	07/01/10	09/30/10	STAFF ASSISTANT .....	6,500.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MICHAEL T. MCCAUL—Con.						
		WANDEL,BRYAN P .....	07/01/10 09/30/10	SHARED EMPLOYEE .....		300.00
					PERSONNEL COMPENSATION TOTALS:	238,557.52
		TRAVEL				
07-02	P1	10TX1000468 TROY P WAKEFIELD III .....	05/18/10 06/14/10	PRIVATE OWNED VEHICLE MILEAGE .....		488.29
07-06	P1	10TX1000469 CITIBANK GOV CARD SERVICE .....	06/02/10 06/02/10	COMMERCIAL TRANSPORTATION .....		141.20
07-06	P1	10TX1000470 DO .....	06/08/10 06/08/10	COMMERCIAL TRANSPORTATION .....		345.70
07-06	P1	10TX1000471 DO .....	06/10/10 06/10/10	COMMERCIAL TRANSPORTATION .....		253.70
07-06	P1	10TX1000472 DO .....	06/14/10 06/14/10	COMMERCIAL TRANSPORTATION .....		345.70
07-06	P1	10TX1000473 DO .....	06/17/10 06/17/10	COMMERCIAL TRANSPORTATION .....		345.70
07-06	P1	10TX1000474 DO .....	06/22/10 06/22/10	COMMERCIAL TRANSPORTATION .....		253.70
07-06	P1	10TX1000475 DO .....	06/24/10 06/24/10	COMMERCIAL TRANSPORTATION .....		345.70
07-06	P1	10TX1000476 DO .....	06/22/10 06/22/10	COMMERCIAL TRANSPORTATION .....		253.70
07-06	P1	10TX1000477 DO .....	06/22/10 06/22/10	COMMERCIAL TRANSPORTATION .....		345.70
07-06	P1	10TX1000478 DO .....	06/24/10 06/24/10	COMMERCIAL TRANSPORTATION .....		345.70
07-07	P1	10TX1000479 DO .....	07/02/10 07/02/10	COMMERCIAL TRANSPORTATION .....		422.70
07-09	P1	10TX1000481 CASH,LEONARD J .....	06/01/10 06/30/10	PRIVATE OWNED VEHICLE MILEAGE .....		908.55
07-09	P1	10TX1000485 HILL, GREGORY .....	04/05/10 06/11/10	TAXI, PARKING, TOLLS .....		40.00
07-09	P1	10TX1000486 DO .....	03/09/10 03/10/10	LODGING .....		138.06
07-09	P1	10TX1000487 DO .....	04/05/10 04/06/10	LODGING .....		134.00
07-09	P1	10TX1000488 DO .....	04/10/10 04/13/10	LODGING .....		612.35
07-09	P1	10TX1000489 DO .....	06/09/10 06/12/10	LODGING .....		403.65
07-09	P1	10TX1000490 DO .....	03/27/10 03/27/10	GASOLINE .....		22.55
07-09	P1	10TX1000491 DO .....	02/26/10 02/26/10	GASOLINE .....		29.13
07-09	P1	10TX1000492 DO .....	03/23/10 03/27/10	CAR RENTAL .....		401.32
07-09	P1	10TX1000493 DO .....	05/25/10 05/28/10	CAR RENTAL .....		212.84
07-09	P1	10TX1000494 DO .....	03/23/10 06/21/10	TAXI, PARKING, TOLLS .....		345.51
07-09	P1	10TX1000482 HOLMAN,CASSIE D .....	05/11/10 05/31/10	PRIVATE OWNED VEHICLE MILEAGE .....		348.22
07-13	P1	10TX1000480 RUCKER,ANNE B .....	06/25/10 06/25/10	PRIVATE OWNED VEHICLE MILEAGE .....		21.71
07-20	P1	10TX1000500 CASH,LEONARD J .....	02/08/10 04/28/10	TAXI, PARKING, TOLLS .....		98.20
07-20	P1	10TX1000501 TAYLOR,ANDREW .....	06/22/10 06/28/10	PRIVATE OWNED VEHICLE MILEAGE .....		55.57
07-30	P1	10TX1000513 ROSEN,MICHAEL S .....	05/19/10 06/30/10	TRAVEL REIMBURSEMENT .....		276.50
07-30	P1	10TX1000509 RUCKER,ANNE B .....	07/13/10 07/15/10	PRIVATE OWNED VEHICLE MILEAGE .....		49.50
08-04	P1	10TX1000521 WAKEFIELD III,TROY P .....	06/15/10 07/19/10	PRIVATE OWNED VEHICLE MILEAGE .....		134.27
08-05	P1	10TX1000522 CITIBANK GOV CARD SERVICE .....	07/13/10 07/13/10	COMMERCIAL TRANSPORTATION .....		191.90
08-05	P1	10TX1000523 DO .....	07/15/10 07/15/10	COMMERCIAL TRANSPORTATION .....		345.70
08-05	P1	10TX1000524 DO .....	07/19/10 07/19/10	COMMERCIAL TRANSPORTATION .....		345.70
08-05	P1	10TX1000526 DO .....	07/26/10 07/30/10	COMMERCIAL TRANSPORTATION .....		44.70
08-05	P1	10TX1000527 DO .....	06/27/10 06/27/10	COMMERCIAL TRANSPORTATION .....		253.70
08-05	P1	10TX1000528 DO .....	06/28/10 06/28/10	COMMERCIAL TRANSPORTATION .....		345.70
08-05	P1	10TX1000530 DO .....	07/04/10 07/04/10	COMMERCIAL TRANSPORTATION .....		183.40
08-05	P1	10TX1000531 DO .....	07/03/10 07/03/10	COMMERCIAL TRANSPORTATION .....		253.70
08-05	P1	10TX1000532 DO .....	07/26/10 07/26/10	COMMERCIAL TRANSPORTATION .....		345.70
08-05	P1	10TX1000533 DO .....	07/03/10 07/03/10	TAXI, PARKING, TOLLS .....		95.00



08-05	P1	10TX1000534	DO	07/08/10	07/08/10	COMMERCIAL TRANSPORTATION	20.00
08-05	P1	10TX1000535	DO	05/29/10	06/25/10	TAXI, PARKING, TOLLS	312.00
08-06	P1	10TX1000529	DO	07/01/10	07/01/10	COMMERCIAL TRANSPORTATION	201.90
08-09	P1	10TX1000536	HILL, GREGORY	04/03/10	06/15/10	PRIVATE OWNED VEHICLE MILEAGE	639.40
08-10	P1	10TX1000545	RUCKER, ANNE B	07/26/10	08/02/10	PRIVATE OWNED VEHICLE MILEAGE	50.60
08-10	P1	10TX1000546	TAYLOR, ANDREW	07/01/10	07/31/10	PRIVATE OWNED VEHICLE MILEAGE	130.64
08-12	P1	10TX1000548	HOLMAN, CASSIE D	06/01/10	07/12/10	PRIVATE OWNED VEHICLE MILEAGE	155.48
08-18	P1	10TX1000549	BUNTEN, LAURA A	04/23/10	05/24/10	PRIVATE OWNED VEHICLE MILEAGE	85.10
08-18	P1	10TX1000550	DO	05/07/10	05/10/10	TAXI, PARKING, TOLLS	155.32
08-18	P1	10TX1000551	RUCKER, ANNE B	08/05/10	08/05/10	PRIVATE OWNED VEHICLE MILEAGE	24.10
08-19	P1	10TX1000558	HOLMAN, CASSIE D	07/01/10	07/01/10	TAXI, PARKING, TOLLS	8.00
08-19	P1	10TX1000555	RUCKER, ANNE B	08/12/10	08/12/10	PRIVATE OWNED VEHICLE MILEAGE	18.68
08-24	P1	10TX1000561	ROSEN, MICHAEL S	08/03/10	08/04/10	LODGING	323.42
08-24	P1	10TX1000562	DO	08/03/10	08/04/10	LODGING	138.06
08-24	P1	10TX1000563	DO	08/03/10	08/03/10	MEALS	59.96
08-24	P1	10TX1000564	DO	08/03/10	08/04/10	PRIVATE OWNED VEHICLE MILEAGE	180.32
08-25	P1	10TX1000565	HOLMAN, CASSIE D	07/13/10	08/19/10	PRIVATE OWNED VEHICLE MILEAGE	386.86
08-31	P1	10TX1000570	CITIBANK GOV CARD SERVICE	08/04/10	08/04/10	COMMERCIAL TRANSPORTATION	151.20
08-31	P1	10TX1000571	DO	07/31/10	07/31/10	COMMERCIAL TRANSPORTATION	461.70
09-01	P1	10TX1000525	DO	07/23/10	07/23/10	COMMERCIAL TRANSPORTATION	345.70
09-01	P1	10TX1000577	HILL, GREGORY	06/22/10	06/27/10	CAR RENTAL	517.15
09-01	P1	10TX1000578	DO	07/26/10	08/03/10	CAR RENTAL	701.44
09-01	P1	10TX1000579	DO	07/01/10	08/16/10	TAXI, PARKING, TOLLS	143.10
09-01	P1	10TX1000580	HOLMAN, CASSIE D	07/30/10	07/30/10	MEALS	6.44
09-01	P1	10TX1000575	WAKEFIELD III, TROY P	08/23/10	08/23/10	TAXI, PARKING, TOLLS	0.75
09-01	P1	10TX1000576	DO	07/20/10	08/23/10	PRIVATE OWNED VEHICLE MILEAGE	84.23
09-07	P1	10TX1000582	CITIBANK GOV CARD SERVICE	07/31/10	07/31/10	TAXI, PARKING, TOLLS	120.00
09-07	P1	10TX1000583	DO	08/27/10	08/27/10	COMMERCIAL TRANSPORTATION	253.70
09-07	P1	10TX1000585	DO	08/24/10	08/24/10	COMMERCIAL TRANSPORTATION	163.70
09-07	P1	10TX1000586	DO	08/24/10	08/24/10	COMMERCIAL TRANSPORTATION	163.70
09-07	P1	10TX1000587	DO	08/03/10	08/03/10	COMMERCIAL TRANSPORTATION	102.50
09-07	P1	10TX1000588	DO	08/10/10	08/10/10	COMMERCIAL TRANSPORTATION	253.70
09-07	P1	10TX1000589	DO	08/21/10	08/21/10	COMMERCIAL TRANSPORTATION	345.70
09-07	P1	10TX1000584	RUCKER, ANNE B	08/23/10	08/28/10	PRIVATE OWNED VEHICLE MILEAGE	144.95
09-14	P1	10TX1000593	CASH, LEONARD J	07/01/10	07/29/10	PRIVATE OWNED VEHICLE MILEAGE	761.90
09-14	P1	10TX1000591	RUCKER, ANNE B	09/01/10	09/01/10	PRIVATE OWNED VEHICLE MILEAGE	135.46
09-14	P1	10TX1000592	TAYLOR, ANDREW	08/09/10	08/10/10	PRIVATE OWNED VEHICLE MILEAGE	32.66
09-15	P1	10TX1000601	HOLMAN, CASSIE D	08/23/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	339.02
09-15	P1	10TX1000602	ROSEN, MICHAEL S	08/24/10	08/25/10	LODGING	154.05
09-15	P1	10TX1000604	DO	08/24/10	08/25/10	MEALS	128.52
09-23	P1	10TX1000610	CASH, LEONARD J	07/13/10	07/14/10	LODGING	115.00
09-24	P1	10TX1000613	BROWN, STEVEN T	08/31/10	09/17/10	PRIVATE OWNED VEHICLE MILEAGE	227.65
09-24	P1	10TX1000616	CASH, LEONARD J	04/12/10	08/02/10	TRAVEL REIMBURSEMENT	19.94
09-24	P1	10TX1000620	DO	08/02/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	898.15
09-24	P1	10TX1000612	HILL, GREGORY	06/28/10	08/26/10	PRIVATE OWNED VEHICLE MILEAGE	108.01
09-24	P1	10TX1000621	HOLMAN, CASSIE D	08/31/10	09/01/10	LODGING	135.70
09-24	P1	10TX1000622	DO	08/28/10	09/01/10	MEALS	22.95
09-24	P1	10TX1000623	DO	08/23/10	08/26/10	TAXI, PARKING, TOLLS	17.50
09-24	P1	10TX1000625	ROSEN, MICHAEL S	09/12/10	09/17/10	TRAVEL REIMBURSEMENT	128.85

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MICHAEL T. MCCAUL—Con.						
09-24	P1	10TX1000626	09/13/10 09/17/10	CAR RENTAL		541.19
09-24	P1	10TX1000627	09/16/10 09/17/10	LODGING		294.21
09-24	P1	10TX1000628	09/13/10 09/14/10	LODGING		230.42
09-24	P1	10TX1000614	09/11/10 09/11/10	PRIVATE OWNED VEHICLE MILEAGE		17.50
09-27	P1	10TX1000611	08/01/10 09/14/10	TRAVEL REIMBURSEMENT		231.39
					TRAVEL TOTALS:	21,914.19
RENT, COMMUNICATION, UTILITIES						
07-01	CB	FXF100630a	06/16/10 06/16/10	POSTAGE/COURIER/BOX RENTAL		13.44
07-02	P1	10TX1000464	07/01/10 07/31/10	UTILITIES		72.38
07-09	P1	10TX1000484	05/24/10 06/24/10	UTILITIES		297.96
07-13	CB	FXP100712A	06/23/10 06/23/10	POSTAGE/COURIER/BOX RENTAL		8.44
07-14	P1	10TX1000497	05/29/10 06/28/10	TELECOM SVC, EQUIP & TOLLS		344.02
07-16	CB	FXF100715a	07/01/10 07/01/10	POSTAGE/COURIER/BOX RENTAL		26.40
07-16	CB	FXF100715a	06/30/10 06/30/10	POSTAGE/COURIER/BOX RENTAL		15.15
07-20	P9	TX1002R1007	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE		456.54
07-20	P9	TX1004R1007	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE		3,837.46
07-20	P1	10TX1000502	07/07/10 08/06/10	UTILITIES		100.03
07-20	P9	TX1001R1007	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE		1,769.58
07-20	P9	TX1003R1007	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE		781.50
07-23	CB	FXI100722a	07/06/10 07/06/10	POSTAGE/COURIER/BOX RENTAL		8.41
07-27	P1	10TX1000508	06/07/10 07/06/10	TELECOM SVC, EQUIP & TOLLS		48.00
07-29	S5	DY100600613	06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)		40.00
07-29	S5	DY100601190	06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)		105.00
07-29	S5	DY100605140	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)		918.05
07-29	S5	DY100606115	06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)		44.54
07-29	S5	DY100608756	06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)		51.89
08-02	P1	10TX1000516	06/11/10 07/10/10	TELECOM SVC, EQUIP & TOLLS		234.56
08-02	P1	10TX1000517	06/11/10 07/10/10	TELECOM SVC, EQUIP & TOLLS		299.92
08-02	P1	10TX1000518	06/11/10 07/10/10	TELECOM SVC, EQUIP & TOLLS		570.83
08-02	P1	10TX1000515	07/20/10 07/20/10	POSTAGE/COURIER/BOX RENTAL		53.16
08-04	P1	10TX1000519	06/24/10 07/23/10	UTILITIES		267.91
08-04	P1	10TX1000520	06/23/10 06/29/10	POSTAGE/COURIER/BOX RENTAL		17.00
08-06	CB	FXF100805a	07/21/10 07/21/10	POSTAGE/COURIER/BOX RENTAL		4.39
08-06	CB	FXF100805a	07/15/10 07/15/10	POSTAGE/COURIER/BOX RENTAL		13.32
08-06	CB	FXF100805a	07/21/10 07/21/10	POSTAGE/COURIER/BOX RENTAL		23.38
08-09	P1	10TX1000538	08/01/10 08/31/10	UTILITIES		72.22
08-12	P2	HCV1002226	07/16/10 07/16/10	TELECOM SVC, EQUIP & TOLLS		99.99
08-16	P1	10TX10RW226	02/22/10 02/22/10	UTILITIES		99.02
08-18	P1	10TX1000553	06/29/10 07/28/10	TELECOM SVC, EQUIP & TOLLS		345.54
08-18	CO	081810230A	02/07/10 03/06/10	UTILITIES		-99.02
08-18	P1	10TX1000554	08/07/10 09/06/10	UTILITIES		100.03
08-20	P9	TX1002R1008	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE		456.54
08-20	P9	TX1004R1008	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE		3,837.46

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08-20	P9	TX1001R1008	GATEWOOD & ASSOCIATES, INC.	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,769.58
08-20	P9	TX1003R1008	HOUSTON COMMUNITY COLLEGE	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	781.50
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	07/30/10	07/30/10	POSTAGE/COURIER/BOX RENTAL	10.40
08-26	CB	FXF100825a	DO	08/03/10	08/03/10	POSTAGE/COURIER/BOX RENTAL	18.98
08-26	CB	FXF100825a	DO	08/13/10	08/13/10	POSTAGE/COURIER/BOX RENTAL	8.70
08-26	CB	FXF100825a	DO	08/04/10	08/04/10	POSTAGE/COURIER/BOX RENTAL	8.42
08-26	CB	FXF100825a	DO	08/11/10	08/11/10	POSTAGE/COURIER/BOX RENTAL	19.69
08-27	S4	10243001070		07/01/10	07/31/10	RECORDING (TRANSFER)	106.50
08-27	P1	10TX1000567	AT&T	07/11/10	08/10/10	TELECOM SVC, EQUIP & TOLLS	581.85
08-27	P1	10TX1000568	DO	07/11/10	08/10/10	TELECOM SVC, EQUIP & TOLLS	304.49
08-27	P1	10TX1000569	DO	07/11/10	08/10/10	TELECOM SVC, EQUIP & TOLLS	236.98
08-27	P1	10TX1000566	AT&T MOBILITY	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	48.00
08-31	S5	DY100700604		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	40.00
08-31	S5	DY100701180		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	105.00
08-31	S5	DY100705060		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	924.05
08-31	S5	DY100706027		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	44.54
08-31	S5	DY100708671		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	49.77
09-01	P1	10TX1000574	WAKEFIELD III,TROY P	08/12/10	08/12/10	POSTAGE/COURIER/BOX RENTAL	46.10
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP	08/19/10	08/19/10	POSTAGE/COURIER/BOX RENTAL	54.98
09-03	CB	FXF100902a	DO	08/18/10	08/18/10	POSTAGE/COURIER/BOX RENTAL	9.89
09-10	CB	FXF100909a	DO	08/25/10	08/25/10	POSTAGE/COURIER/BOX RENTAL	21.12
09-10	CB	FXF100909a	DO	08/24/10	08/24/10	POSTAGE/COURIER/BOX RENTAL	13.72
09-14	P1	10TX1000597	AT&T	07/29/10	08/28/10	TELECOM SVC, EQUIP & TOLLS	344.55
09-14	P1	10TX1000596	RUCKER,ANNE B	09/07/10	09/07/10	POSTAGE/COURIER/BOX RENTAL	10.75
09-15	P1	10TX1000599	RELIANT ENERGY	07/23/10	08/23/10	UTILITIES	342.03
09-15	P1	10TX1000600	SUDDENLINK	09/01/10	09/30/10	UTILITIES	72.22
09-17	CB	FXF100916a	FEDERAL EXPRESS CORP	09/02/10	09/02/10	POSTAGE/COURIER/BOX RENTAL	37.50
09-17	CB	FXF100916a	DO	09/01/10	09/01/10	POSTAGE/COURIER/BOX RENTAL	4.29
09-20	P9	TX1002R1009	BBVA COMPASS	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	456.54
09-20	P9	TX1004R1009	CHERYL OGLE	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	3,837.46
09-20	P9	TX1001R1009	GATEWOOD & ASSOCIATES, INC.	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,769.58
09-20	P9	TX1003R1009	HOUSTON COMMUNITY COLLEGE	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	781.50
09-21	S5	DY100800594		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	40.00
09-21	S5	DY100801169		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	105.00
09-21	S5	DY100805012		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	895.57
09-21	S5	DY100805967		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	44.54
09-21	S5	DY100808587		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	52.13
09-24	P1	10TX1000615	AT&T MOBILITY	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS	48.00
09-24	P1	10TX1000624	COMCAST CABLE	09/07/10	10/06/10	UTILITIES	100.03
09-25	P1	10TX1000632	AT&T	08/11/10	09/10/10	TELECOM SVC, EQUIP & TOLLS	252.23
09-25	P1	10TX1000633	DO	08/11/10	09/10/10	TELECOM SVC, EQUIP & TOLLS	323.98
09-25	P1	10TX1000634	DO	08/11/10	09/10/10	TELECOM SVC, EQUIP & TOLLS	618.95
09-25	CB	FX100923a	FEDERAL EXPRESS CORP	09/07/10	09/07/10	POSTAGE/COURIER/BOX RENTAL	8.78
09-28	CB	FXF100927a	DO	09/17/10	09/17/10	POSTAGE/COURIER/BOX RENTAL	64.38
09-28	CB	FXF100927a	DO	09/15/10	09/15/10	POSTAGE/COURIER/BOX RENTAL	18.49
		PRINTING AND REPRODUCTION				RENT, COMMUNICATION, UTILITIES TOTALS:	30,767.80
07-14	P1	10TX1000495	ACCURATE WORD LLC.	06/23/10	06/23/10	PRINTING AND REPRODUCTION	91.85
07-14	P1	10TX1000496	DO	06/28/10	06/28/10	PRINTING AND REPRODUCTION	121.85

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. MICHAEL T. MCCAUL—Con.							
07-20	P1	10TX1000503	DO	06/29/10 06/29/10	PRINTING AND REPRODUCTION	31.90	
07-20	P1	10TX1000504	DO	06/30/10 06/30/10	PRINTING AND REPRODUCTION	31.90	
08-09	P1	10TX1000539	DO	07/21/10 07/21/10	PRINTING AND REPRODUCTION	69.90	
08-09	P1	10TX1000537	ROSEN, MICHAEL S	07/30/10 07/30/10	PRINTING AND REPRODUCTION	125.00	
09-15	P1	10TX1000605	DO	08/18/10 08/18/10	PRINTING AND REPRODUCTION	158.24	
09-28	OP	10GP0061008	PUBLIC PRINTER	02/22/10 02/22/10	PRINTING AND REPRODUCTION	59.22	
						PRINTING AND REPRODUCTION TOTALS:	689.86
OTHER SERVICES							
07-02	P1	10TX1000462	MILLAN & COMPANY, P.C.	05/14/10 05/17/10	NON-TECHNOLOGY SERVICE CONTRCT	76.00	
07-02	P1	10TX1000466	VIOLA MOCK	05/18/10 06/07/10	JANITORIAL & MAINTENANCE SVCS	100.00	
07-20	HR	551835	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS	-1,248.00	
07-20	P9	OPR10036507	DO	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
07-30	P1	10TX1000512	VIOLA MOCK	06/14/10 07/06/10	JANITORIAL & MAINTENANCE SVCS	100.00	
08-19	P1	10TX1000557	DO	07/13/10 08/03/10	JANITORIAL & MAINTENANCE SVCS	100.00	
08-20	P9	OPR10036508	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
09-15	P1	10TX1000598	MILLAN & COMPANY, P.C.	07/08/10 07/30/10	NON-TECHNOLOGY SERVICE CONTRCT	3,767.00	
09-20	P9	OPR10036509	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
09-24	P1	10TX1000629	VIOLA MOCK	08/10/10 08/31/10	JANITORIAL & MAINTENANCE SVCS	100.00	
						OTHER SERVICES TOTALS:	9,037.00
SUPPLIES AND MATERIALS							
07-02	P1	10TX1000463	OFFICE MAX - A BOISE COMPANY	06/21/10 06/21/10	OFFICE SUPPLIES OUTSIDE	188.99	
07-02	P1	10TX1000465	THE TIMES TRIBUNE	03/02/10 03/02/11	PUBLICATION REF MATERIAL	25.00	
07-02	P1	10TX1000467	TROY P WAKEFIELD III	06/01/10 06/01/10	OFFICE SUPPLIES OUTSIDE	12.97	
07-09	P1	10TX1000483	STONE, SALLY	06/27/10 06/27/10	OFFICE SUPPLIES OUTSIDE	29.99	
07-20	P1	10TX1000498	CASH, LEONARD J	06/28/10 06/28/10	OFFICE SUPPLIES OUTSIDE	74.69	
07-20	P1	10TX1000499	DO	06/04/10 06/15/10	FOOD & BEVERAGE	115.00	
07-20	P1	10TX1000505	HOLMAN, CASSIE D	05/11/10 05/11/10	FOOD & BEVERAGE	15.00	
07-21	P1	10TX1000506	ICONSTITUENT LLC	07/15/10 07/15/10	PUBLICATION REF MATERIAL	1,052.40	
07-27	P1	10TX1000507	MEICHER, SHERRIE M.	06/29/10 06/29/10	OFFICE SUPPLIES OUTSIDE	33.84	
07-30	P1	10TX1000511	OFFICEMAX INCORPORATED	07/13/10 07/13/10	OFFICE SUPPLIES OUTSIDE	469.17	
07-30	P1	10TX1000514	ROSEN, MICHAEL S	06/21/10 06/21/10	OFFICE SUPPLIES OUTSIDE	35.72	
07-30	P1	10TX1000510	THE HOUSTON CHRONICLE	06/18/10 12/18/10	PUBLICATION REF MATERIAL	132.00	
07-31	SF	DY100700296		07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-18.00	
07-31	S1	DY100700442		07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)	223.73	
08-05	P2	OSM44184	CDW GOVERNMENT INC	07/14/10 07/14/10	OFFICE SUPPLIES OUTSIDE	121.60	
08-05	P2	OSM44184	DO	07/14/10 07/14/10	OFFICE SUPPLIES OUTSIDE	12.94	
08-05	C1	NW201021504	DEER PARK	06/30/10 06/30/10	BOTTLED WATER	8.00	
08-05	C1	NW201021504	DO	06/30/10 06/30/10	BOTTLED WATER	8.00	
08-05	C1	NW201021504	DO	06/30/10 06/30/10	BOTTLED WATER	8.00	
08-05	C1	NW201021504	DO	06/11/10 06/11/10	BOTTLED WATER	14.97	
08-05	C1	NW201021504	DO	06/18/10 06/18/10	BOTTLED WATER	32.99	
08-05	C1	NW201021504	DO	06/30/10 06/30/10	BOTTLED WATER	2.00	
08-05	C1	NW201021504	DO	06/30/10 06/30/10	BOTTLED WATER	2.00	

08-05	C1	NW201021504	DO	06/07/10	06/07/10	BOTTLED WATER	9.99
08-05	C1	NW201021504	DO	06/11/10	06/11/10	BOTTLED WATER	82.94
08-05	C1	NW201021504	DO	06/17/10	06/17/10	BOTTLED WATER	19.98
08-05	C1	NW201021504	DO	06/29/10	06/29/10	BOTTLED WATER	42.93
08-05	C1	NW201021504	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-09	P1	10TX1000540	OFFICE MAX - A BOISE COMPANY	07/21/10	07/21/10	OFFICE SUPPLIES OUTSIDE	125.45
08-09	P1	10TX1000541	DO	07/21/10	07/21/10	OFFICE SUPPLIES OUTSIDE	88.99
08-09	P1	10TX1000542	DO	07/22/10	07/22/10	OFFICE SUPPLIES OUTSIDE	28.27
08-10	P1	10TX1000543	OFFICEMAX INCORPORATED	07/26/10	07/26/10	OFFICE SUPPLIES OUTSIDE	162.25
08-10	P1	10TX1000544	DO	07/28/10	07/28/10	OFFICE SUPPLIES OUTSIDE	229.99
08-12	P1	10TX1000547	THE WASHINGTON POST	08/25/10	08/04/11	PUBLICATION REF MATERIAL	233.08
08-18	P1	10TX1000552	RUCKER, ANNE B	08/02/10	08/02/10	OFFICE SUPPLIES OUTSIDE	16.71
08-19	P1	10TX1000559	HOLMAN, CASSIE D	07/01/10	07/01/10	FOOD & BEVERAGE	45.00
08-19	P1	10TX1000556	PFLUGERVILLE PFLAG	08/31/10	08/30/11	PUBLICATION REF MATERIAL	39.00
08-20	P1	10TX1000560	OFFICE MAX - A BOISE COMPANY	08/09/10	08/09/10	OFFICE SUPPLIES OUTSIDE	424.62
08-23	C1	NW201023104	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023104	DO	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023104	DO	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023104	DO	07/13/10	07/13/10	BOTTLED WATER	37.92
08-23	C1	NW201023104	DO	07/20/10	07/20/10	BOTTLED WATER	30.00
08-23	C1	NW201023104	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-23	C1	NW201023104	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-23	C1	NW201023104	DO	07/13/10	07/13/10	BOTTLED WATER	50.92
08-23	C1	NW201023104	DO	07/20/10	07/20/10	BOTTLED WATER	67.98
08-23	C1	NW201023104	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-31	SF	DY100800238		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-100.00
08-31	SF	DY100800786		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-20.25
08-31	S1	DY100800362		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	168.96
09-01	P1	10TX1000572	CY-FAIR HOUSTON CHAMBER OF	08/11/10	08/11/10	FOOD & BEVERAGE	25.00
09-01	P1	10TX1000581	HOLMAN, CASSIE D	07/12/10	07/12/10	FOOD & BEVERAGE	20.00
09-01	P1	10TX1000573	WAKEFIELD III, TROY P	07/29/10	08/23/10	OFFICE SUPPLIES OUTSIDE	141.57
09-14	P1	10TX1000590	MANNING, ALEXANDER	08/26/10	08/26/10	OFFICE SUPPLIES OUTSIDE	29.86
09-14	P1	10TX1000594	MANOR MESSENGER	09/17/10	09/16/11	PUBLICATION REF MATERIAL	25.00
09-14	P1	10TX1000595	OFFICE MAX - A BOISE COMPANY	08/31/10	08/31/10	OFFICE SUPPLIES OUTSIDE	163.94
09-15	P1	10TX1000603	ROSEN, MICHAEL S	08/24/10	08/24/10	FOOD & BEVERAGE	165.61
09-20	C1	NW201025904	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025904	DO	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025904	DO	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025904	DO	08/11/10	08/11/10	BOTTLED WATER	57.88
09-20	C1	NW201025904	DO	08/18/10	08/18/10	BOTTLED WATER	38.99
09-20	C1	NW201025904	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-20	C1	NW201025904	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-20	C1	NW201025904	DO	08/05/10	08/05/10	BOTTLED WATER	19.99
09-20	C1	NW201025904	DO	08/11/10	08/11/10	BOTTLED WATER	59.44
09-20	C1	NW201025904	DO	08/06/10	08/06/10	BOTTLED WATER	9.99
09-20	C1	NW201025904	DO	08/13/10	08/13/10	BOTTLED WATER	87.91
09-20	C1	NW201025904	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-21	CO	092110264A	CY-FAIR HOUSTON CHAMBER OF	08/11/10	08/11/10	FOOD & BEVERAGE	-25.00
09-21	P1	10TX1000607	MANNING, ALEXANDER	09/03/10	09/03/10	PUBLICATION REF MATERIAL	12.04

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MICHAEL T. MCCAUL—Con.						
09-21	P1	10TX1000606	09/06/10	09/06/10	OFFICE SUPPLIES OUTSIDE .....	162.73
09-23	P1	10TX1000608	07/20/10	07/20/10	FOOD & BEVERAGE .....	25.00
09-23	P1	10TX1000609	07/15/10	07/15/10	FOOD & BEVERAGE .....	12.50
09-24	P1	10TX1000617	08/06/10	08/06/10	FOOD & BEVERAGE .....	15.00
09-24	P1	10TX1000618	08/17/10	08/17/10	FOOD & BEVERAGE .....	25.00
09-24	P1	10TX1000619	08/17/10	08/17/10	FOOD & BEVERAGE .....	25.00
09-30	SF	DY100900282	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-65.75
09-30	SF	DY100900928	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-24.30
09-30	S1	DY100900414	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	248.79
SUPPLIES AND MATERIALS TOTALS:						5,703.92
EQUIPMENT						
07-29	S8	MA000965277	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	120.21
07-29	S8	PL000968623	07/01/10	07/31/10	COMP HARDWARE PURCH - \$25000 .....	104.13
08-27	S8	MA000969616	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	120.21
08-27	S8	PL000974358	08/01/10	08/31/10	COMP HARDWARE PURCH - \$25000 .....	104.13
09-29	S8	MA000976281	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	120.21
09-29	S8	PL000980267	09/01/10	09/30/10	COMP HARDWARE PURCH - \$25000 .....	104.13
09-29	S8	PL000980445	09/01/10	09/01/10	COMP HARDWARE PURCH - \$25000 .....	30.94
EQUIPMENT TOTALS:						703.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:						323,811.57
OFFICE TOTALS:						<u>323,811.57</u>
2009 HON. MICHAEL T. MCCAUL						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-13	P2	OSM41634	09/21/09	09/21/09	OFFICE SUPPLIES OUTSIDE .....	79.00
07-13	P2	OSM41634	09/21/09	09/21/09	OFFICE SUPPLIES OUTSIDE .....	9.99
SUPPLIES AND MATERIALS TOTALS:						88.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:						88.99
OFFICE TOTALS:						<u>88.99</u>
2008 HON. MICHAEL T. MCCAUL						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		GILBERT, COLLEEN G	01/01/09	01/02/09	DISTRICT REPRESENTATIVE. ....	463.89
PERSONNEL COMPENSATION TOTALS:						463.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:						463.89
OFFICE TOTALS:						<u>463.89</u>
2010 HON. TOM MCCLINTOCK						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	74,316.75	26,437.33

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PERSONNEL COMPENSATION .....	683,215.22	234,784.32
TRAVEL .....	72,319.85	23,350.49
RENT, COMMUNICATION, UTILITIES .....	110,134.83	42,437.01
PRINTING AND REPRODUCTION .....	65,841.01	16,651.16
OTHER SERVICES .....	43,016.86	9,367.85
SUPPLIES AND MATERIALS .....	19,186.30	9,014.84
EQUIPMENT .....	6,894.38	1,409.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,074,925.20	363,452.43
OFFICE TOTALS:	1,074,925.20	363,452.43

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	04	NW201000602	UNITED STATES POSTAL SERVICE .....	06/01/10	06/30/10	FRANKED MAIL .....	5,591.10
07-28	05	10M4013010	DO .....	06/04/10	06/04/10	FRANKED MAIL .....	822.48
07-28	05	10M4013013	DO .....	06/30/10	06/30/10	FRANKED MAIL .....	4,173.57
07-28	05	10M4013014	DO .....	06/30/10	06/30/10	FRANKED MAIL .....	3,496.38
07-31	SF	DY100700366	.....	07/20/10	08/01/10	FRANKED MAIL .....	-81.95
08-30	04	NW201000700	UNITED STATES POSTAL SERVICE .....	07/01/10	07/31/10	FRANKED MAIL .....	1,588.01
08-31	SF	DY100800295	.....	08/20/10	09/01/10	FRANKED MAIL .....	-121.87
09-17	04	NW201000800	UNITED STATES POSTAL SERVICE .....	08/01/10	08/31/10	FRANKED MAIL .....	1,558.72
09-23	05	10M4013015	DO .....	08/04/10	08/04/10	FRANKED MAIL .....	1,600.89
09-23	05	10M4013016	DO .....	08/04/10	08/04/10	FRANKED MAIL .....	7,848.62
09-30	SF	DY100900344	.....	09/20/10	09/30/10	FRANKED MAIL .....	-38.62
						FRANKED MAIL TOTALS:	26,437.33

PERSONNEL COMPENSATION

ARTS, KATHRYN J .....	07/01/10	09/30/10	DISTRICT OFFICE MANAGER .....	11,250.00
BIRMAN, IGOR A .....	07/01/10	09/30/10	CHIEF OF STAFF/COUNSEL .....	34,283.33
BRANCH, CHARLES R. ....	07/01/10	09/30/10	FIELD REPRESENTATIVE .....	9,501.00
COSTANTINI, DANIELLE R. ....	07/01/10	09/30/10	CONSTITUENT SERVICES DIRECTOR .....	18,999.99
CRESSY, JENNIFER J .....	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR .....	22,350.00
DEAL, ROCKY .....	07/01/10	09/30/10	DISTRICT DIRECTOR .....	29,150.00
DUNHAM, WILL .....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	10,500.00
FOWLER, AMERIA .....	07/01/10	09/30/10	CASEWORK ASSISTANT .....	6,000.00
GEORGE, WILLIAM .....	07/01/10	09/30/10	PRESS SECRETARY .....	15,900.00
GLENN, KRISTEN .....	07/01/10	09/30/10	LEGISLATIVE DIRECTOR .....	20,400.00
GONZALES, NORMAN A .....	07/01/10	09/30/10	COMMUNITY OUTREACH DIRECTOR .....	14,400.00
HOLABIRD, TIMOTHY M .....	07/01/10	09/30/10	NORTHERN COUNTIES DIRECTOR .....	10,800.00
PRUETT, KIMBERLY A .....	07/01/10	09/30/10	FIELD REPRESENTATIVE .....	7,500.00
SPECHT, BRITTAN G .....	07/01/10	09/30/10	LEGISLATIVE AIDE .....	7,500.00
UNITT-ZUPKUS, KIMBERLY M .....	07/01/10	09/30/10	SCHEDULER/OFFICE MANAGER .....	11,250.00
WATSON, BRAD E. ....	08/01/10	08/31/10	SHARED EMPLOYEE .....	5,000.00
			PERSONNEL COMPENSATION TOTALS:	234,784.32

TRAVEL

07-01	P1	10CA0400581	HON. TOM MCCLINTOCK .....	06/18/10	06/22/10	COMMERCIAL TRANSPORTATION .....	631.10
07-01	P1	10CA0400580	IGOR A BIRMAN .....	06/22/10	06/22/10	PRIVATE OWNED VEHICLE MILEAGE .....	30.50
07-09	P1	10CA0400592	HOLABIRD, TIMOTHY M .....	06/21/10	06/23/10	LODGING .....	149.92
07-12	P1	10CA0400578	DO .....	06/08/10	06/09/10	LODGING .....	98.10
07-14	P1	10CA0400598	DO .....	06/07/10	06/09/10	LODGING .....	108.91
07-20	P1	10CA0400602	BIRMAN, IGOR A .....	07/07/10	07/10/10	TRAVEL REIMBURSEMENT .....	610.44

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. TOM MCCLINTOCK—Con.						
07-20	P1	10CA0400611	DO	07/02/10 07/13/10	PRIVATE OWNED VEHICLE MILEAGE	86.85
07-20	P1	10CA0400606	BRANCH, CHARLES R.	06/01/10 06/23/10	PRIVATE OWNED VEHICLE MILEAGE	245.00
07-20	P1	10CA0400612	DO	07/07/10 07/07/10	GASOLINE	30.90
07-20	P1	10CA0400605	DEAL, ROCKY	07/02/10 07/04/10	GASOLINE	58.65
07-20	P1	10CA0400613	GONZALES, NORMAN A	06/01/10 06/26/10	PRIVATE OWNED VEHICLE MILEAGE	105.00
07-20	P1	10CA0400610	HOLABIRD, TIMOTHY M	06/16/10 06/30/10	PRIVATE OWNED VEHICLE MILEAGE	772.50
07-20	P1	10CA0400607	HON. TOM MCCLINTOCK	07/02/10 07/13/10	COMMERCIAL TRANSPORTATION	767.40
07-20	P1	10CA0400609	DO	07/07/10 07/10/10	COMMERCIAL TRANSPORTATION	359.40
07-20	P9	CA040111007	TOYOTA FINANCIAL SERVICES	07/01/10 07/31/10	AUTOMOBILE LEASES	434.30
07-26	P1	10CA0400617	BIRMAN, IGOR A	07/15/10 07/19/10	PRIVATE OWNED VEHICLE MILEAGE	58.10
07-26	P1	10CA0400621	HON. TOM MCCLINTOCK	07/15/10 07/19/10	COMMERCIAL TRANSPORTATION	767.40
08-03	P1	10CA0400632	BIRMAN, IGOR A	07/24/10 07/24/10	TRAVEL REIMBURSEMENT	17.97
08-03	P1	10CA0400636	DO	07/23/10 07/24/10	TRAVEL REIMBURSEMENT	355.19
08-03	P1	10CA0400637	DO	07/22/10 07/26/10	PRIVATE OWNED VEHICLE MILEAGE	86.05
08-03	P1	10CA0400600	DEAL, ROCKY	06/16/10 06/29/10	PRIVATE OWNED VEHICLE MILEAGE	115.00
08-03	P1	10CA0400628	HON. TOM MCCLINTOCK	07/22/10 07/26/10	COMMERCIAL TRANSPORTATION	767.40
08-03	P1	10CA0400629	DO	07/22/10 07/26/10	COMMERCIAL TRANSPORTATION	767.40
08-03	P1	10CA0400633	DO	07/26/10 07/26/10	COMMERCIAL TRANSPORTATION	874.00
08-03	P1	10CA0400634	DO	07/23/10 07/25/10	COMMERCIAL TRANSPORTATION	378.15
08-04	P1	10CA0400639	DEAL, ROCKY	07/20/10 07/20/10	TAXI, PARKING, TOLLS	7.00
08-04	P1	10CA0400640	GEORGE, WILLIAM	07/08/10 07/08/10	PRIVATE OWNED VEHICLE MILEAGE	52.00
08-05	P1	10CA0400642	HOLABIRD, TIMOTHY M	07/07/10 07/09/10	LODGING	206.83
08-09	P1	10CA0400644	BIRMAN, IGOR A	07/31/10 07/31/10	PRIVATE OWNED VEHICLE MILEAGE	27.90
08-10	P1	10CA0400647	CITY OF COLFAX	07/28/10 07/28/10	MEALS	25.00
08-11	P1	10CA0400651	DEAL, ROCKY	07/07/10 07/12/10	PRIVATE OWNED VEHICLE MILEAGE	237.00
08-11	P1	10CA0400652	HOLABIRD, TIMOTHY M	07/01/10 07/16/10	PRIVATE OWNED VEHICLE MILEAGE	1,012.50
08-11	P1	10CA0400655	DO	07/20/10 07/30/10	PRIVATE OWNED VEHICLE MILEAGE	620.00
08-11	P1	10CA0400654	HON. TOM MCCLINTOCK	07/31/10 07/31/10	COMMERCIAL TRANSPORTATION	394.40
08-12	P1	10CA0400664	BRANCH, CHARLES R.	07/01/10 07/31/10	PRIVATE OWNED VEHICLE MILEAGE	293.00
08-12	P1	10CA0400667	DO	08/03/10 08/03/10	GASOLINE	41.43
08-12	P1	10CA0400666	DEAL, ROCKY	07/20/10 07/26/10	PRIVATE OWNED VEHICLE MILEAGE	225.00
08-12	P1	10CA0400665	GONZALES, NORMAN A	07/04/10 07/28/10	PRIVATE OWNED VEHICLE MILEAGE	106.50
08-12	P1	10CA0400660	HOLABIRD, TIMOTHY M	08/04/10 08/06/10	LODGING	191.84
08-12	P1	10CA0400663	PRUETT, KIMBERLY A	06/14/10 07/14/10	PRIVATE OWNED VEHICLE MILEAGE	337.00
08-20	P9	CA040111008	TOYOTA FINANCIAL SERVICES	08/01/10 08/31/10	AUTOMOBILE LEASES	434.30
08-27	P1	10CA0400669	BIRMAN, IGOR A	08/18/10 08/24/10	COMMERCIAL TRANSPORTATION	123.13
08-27	P1	10CA0400671	DO	08/16/10 08/23/10	TRAVEL REIMBURSEMENT	591.51
08-27	P1	10CA0400672	DO	08/16/10 08/23/10	TRAVEL REIMBURSEMENT	677.25
08-27	P1	10CA0400673	GEORGE, WILLIAM	07/28/10 07/28/10	GASOLINE	34.26
08-27	P1	10CA0400674	DO	07/28/10 07/28/10	MEALS	5.80
08-27	P1	10CA0400681	HOLABIRD, TIMOTHY M	08/03/10 08/14/10	PRIVATE OWNED VEHICLE MILEAGE	1,040.00
08-27	P1	10CA0400670	HON. TOM MCCLINTOCK	08/09/10 08/14/10	COMMERCIAL TRANSPORTATION	594.10
08-27	P1	10CA0400682	DO	08/24/10 08/24/10	COMMERCIAL TRANSPORTATION	227.65

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08-31	P1	10CA0400687	BRANCH, CHARLES R.	08/16/10	08/17/10	LODGING	101.64
08-31	P1	10CA0400686	DEAL, ROCKY	08/25/10	08/25/10	TAXI, PARKING, TOLLS	15.00
08-31	P1	10CA0400685	GEORGE, WILLIAM	08/04/10	08/05/10	PRIVATE OWNED VEHICLE MILEAGE	44.00
08-31	P1	10CA0400689	HON. TOM MCCLINTOCK	08/16/10	08/16/10	COMMERCIAL TRANSPORTATION	427.15
09-13	P1	10CA0400702	BIRMAN, IGOR A	08/30/10	08/30/10	TAXI, PARKING, TOLLS	10.00
09-13	P1	10CA0400703	DO	09/01/10	09/01/10	COMMERCIAL TRANSPORTATION	30.50
09-13	P1	10CA0400704	DO	08/30/10	09/03/10	TRAVEL REIMBURSEMENT	1,020.68
09-13	P1	10CA0400690	DEAL, ROCKY	08/27/10	08/28/10	LODGING	120.81
09-13	P1	10CA0400691	DO	08/05/10	08/30/10	PRIVATE OWNED VEHICLE MILEAGE	617.00
09-13	P1	10CA0400692	GONZALES, NORMAN A	08/17/10	08/17/10	GASOLINE	57.77
09-13	P1	10CA0400693	DO	08/19/10	08/19/10	TAXI, PARKING, TOLLS	21.25
09-13	P1	10CA0400698	HOLABIRD, TIMOTHY M	08/24/10	08/25/10	LODGING	151.93
09-13	P1	10CA0400695	SPECHT, BRITTAN G	08/30/10	09/01/10	TRAVEL REIMBURSEMENT	68.79
09-13	P1	10CA0400696	DO	08/27/10	09/01/10	COMMERCIAL TRANSPORTATION	384.80
09-14	P1	10CA0400715	HON. TOM MCCLINTOCK	08/05/10	08/25/10	TAXI, PARKING, TOLLS	15.00
09-14	P1	10CA0400718	DO	08/30/10	09/03/10	COMMERCIAL TRANSPORTATION	621.10
09-14	P1	10CA0400716	UNITT-ZUPKUS, KIMBERLY M	08/17/10	08/17/10	TAXI, PARKING, TOLLS	10.00
09-15	P1	10CA0400706	HOLABIRD, TIMOTHY M	08/23/10	08/24/10	LODGING	67.52
09-16	HR	569349	HON. TOM MCCLINTOCK	07/22/10	07/26/10	COMMERCIAL TRANSPORTATION	-767.40
09-20	P9	CA040111009	TOYOTA FINANCIAL SERVICES	09/01/10	09/30/10	AUTOMOBILE LEASES	434.30
09-21	P1	10CA0400724	BIRMAN, IGOR A	09/14/10	09/14/10	PRIVATE OWNED VEHICLE MILEAGE	30.15
09-21	P1	10CA0400726	BRANCH, CHARLES R.	09/06/10	09/06/10	LODGING	82.50
09-21	P1	10CA0400727	DO	08/25/10	08/25/10	TAXI, PARKING, TOLLS	12.25
09-21	P1	10CA0400729	DO	08/05/10	08/25/10	PRIVATE OWNED VEHICLE MILEAGE	287.50
09-21	P1	10CA0400728	GONZALES, NORMAN A	08/05/10	08/30/10	PRIVATE OWNED VEHICLE MILEAGE	226.00
09-21	P1	10CA0400719	HOLABIRD, TIMOTHY M	08/31/10	09/01/10	LODGING	103.40
09-21	P1	10CA0400720	DO	08/16/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	1,023.00
09-21	P1	10CA0400725	PRUETT, KIMBERLY A	08/02/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	486.50
09-23	P1	10CA0400737	BIRMAN, IGOR A	09/16/10	09/16/10	PRIVATE OWNED VEHICLE MILEAGE	29.80
09-23	P1	10CA0400730	DEAL, ROCKY	09/06/10	09/06/10	GASOLINE	26.07
09-23	P1	10CA0400731	DO	08/30/10	09/14/10	PRIVATE OWNED VEHICLE MILEAGE	253.00
09-23	P1	10CA0400739	HOLABIRD, TIMOTHY M	09/01/10	09/15/10	PRIVATE OWNED VEHICLE MILEAGE	697.50
09-24	P1	10CA0400744	TUDOR, CHRIS	09/20/10	09/20/10	TAXI, PARKING, TOLLS	100.65
09-24	P1	10CA0400745	DO	09/20/10	09/23/10	COMMERCIAL TRANSPORTATION	359.30
						TRAVEL TOTALS:	23,350.49
			RENT, COMMUNICATION, UTILITIES				
07-01	P1	10CA0400582	CARDINAL COMMUNICATION	06/22/10	06/22/10	TELECOM SVC, EQUIP & TOLLS	7,000.00
07-13	P1	10CA0400593	SUREWEST	06/19/10	07/18/10	TELECOM SVC, EQUIP & TOLLS	613.22
07-13	P1	10CA0400597	UPS	06/16/10	06/17/10	POSTAGE/COURIER/BOX RENTAL	11.55
07-13	P1	10CA0400594	WAVE BROADBAND - ROCKLIN	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	89.13
07-14	P1	10CA0400599	LAKE TAHOE UNIFIED SCHOOL	04/23/10	04/23/10	TEMPORARY SPACE RENTAL	30.00
07-20	P1	10CA0400604	BRANCH, CHARLES R.	07/07/10	07/07/10	TEMPORARY SPACE RENTAL	330.00
07-20	P1	10CA0400614	DO	07/01/10	07/01/10	TEMPORARY SPACE RENTAL	10.00
07-20	P9	CA0401R1007	FRANK M. BOOTH, INC.	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	5,614.40
07-20	P1	10CA0400615	UNITED PARCEL SERVICE	07/08/10	07/08/10	POSTAGE/COURIER/BOX RENTAL	15.99
07-26	P1	10CA0400618	THE GREENSBURGH GROUP INC	07/13/10	07/13/10	TELECOM SVC, EQUIP & TOLLS	2,504.50
07-28	S4	10209001065		06/01/10	06/30/10	RECORDING (TRANSFER)	99.50
07-28	P1	10CA0400627	CARDINAL COMMUNICATION	07/19/10	07/19/10	TELECOM SVC, EQUIP & TOLLS	7,000.00
07-29	S5	DY100600071		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	36.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. TOM MCCLINTOCK—Con.						
07-29	S5	DY100600746	06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	97.50	
07-29	S5	DY100601730	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	1,178.49	
07-29	S5	DY100605694	06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	72.01	
07-29	S5	DY100606375	06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	46.59	
08-09	P1	10CA0400643	07/16/10 07/16/10	POSTAGE/COURIER/BOX RENTAL	26.45	
08-10	P1	10CA0400648	07/19/10 08/18/10	TELECOM SVC, EQUIP & TOLLS	597.21	
08-10	P1	10CA0400649	06/24/10 07/24/10	POSTAGE/COURIER/BOX RENTAL	15.88	
08-10	P1	10CA0400645	08/01/10 08/31/10	TELECOM SVC, EQUIP & TOLLS	84.38	
08-11	P1	10CA0400650	07/08/10 07/08/10	TEMPORARY SPACE RENTAL	300.00	
08-12	P1	10CA0400658	08/05/10 08/05/10	TELECOM SVC, EQUIP & TOLLS	79.88	
08-20	P9	CA0401R1008	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	5,614.40	
08-27	S3	10239G00004	08/01/10 08/31/10	HIR GRAPHICS (TRANSFER)	70.00	
08-27	P1	10CA0400675	07/08/10 07/08/10	TELECOM SVC, EQUIP & TOLLS	52.55	
08-27	P1	10CA0400684	08/10/10 08/10/10	POSTAGE/COURIER/BOX RENTAL	57.10	
08-27	P1	10CA0400677	07/24/10 08/07/10	POSTAGE/COURIER/BOX RENTAL	5.33	
08-31	S5	DY100700071	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	36.00	
08-31	S5	DY100700736	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	97.50	
08-31	S5	DY100701703	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	1,068.41	
08-31	S5	DY100705605	07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	72.01	
08-31	S5	DY100706288	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	45.36	
09-13	P1	10CA0400699	08/27/10 08/27/10	POSTAGE/COURIER/BOX RENTAL	173.40	
09-13	P1	10CA0400697	08/16/10 08/16/10	POSTAGE/COURIER/BOX RENTAL	93.29	
09-15	P1	10CA0400707	09/02/10 09/03/10	EQUIPMENT RENTAL	100.00	
09-15	P1	10CA0400708	07/29/10 07/29/10	TEMPORARY SPACE RENTAL	200.00	
09-15	P1	10CA0400709	08/30/10 08/31/10	TEMPORARY SPACE RENTAL	1,034.87	
09-15	P1	10CA0400713	08/18/10 08/19/10	TELECOM SVC, EQUIP & TOLLS	96.99	
09-15	P1	10CA0400711	09/01/10 09/30/10	TELECOM SVC, EQUIP & TOLLS	84.38	
09-20	P9	CA0401R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	5,614.40	
09-21	S5	DY100800072	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	36.00	
09-21	S5	DY100800725	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	105.00	
09-21	S5	DY100801682	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	1,129.39	
09-21	S5	DY100805548	08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	72.01	
09-21	S5	DY100806224	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	42.88	
09-21	P1	10CA0400721	08/23/10 08/27/10	POSTAGE/COURIER/BOX RENTAL	291.80	
09-21	P1	10CA0400722	08/27/10 08/27/10	POSTAGE/COURIER/BOX RENTAL	5.16	
09-23	P1	10CA0400734	09/17/10 09/17/10	TELECOM SVC, EQUIP & TOLLS	79.88	
09-23	P1	10CA0400733	09/02/10 09/02/10	TEMPORARY SPACE RENTAL	154.00	
09-24	P1	10CA0400742	09/04/10 09/11/10	POSTAGE/COURIER/BOX RENTAL	6.22	
09-27	S3	10273G00002	09/01/10 09/30/10	HIR GRAPHICS (TRANSFER)	146.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	42,437.01
PRINTING AND REPRODUCTION						
07-23	P5	10M4013013	06/30/10 06/30/10	PRINTING AND REPRODUCTION	3,825.00	
07-23	P5	10M4013014	06/30/10 06/30/10	PRINTING AND REPRODUCTION	3,500.00	

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07-26	S3	1020700019		07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	105.52
07-26	P1	10CA0400619	ACCURATE WORD LLC	07/14/10	07/14/10	PRINTING AND REPRODUCTION	39.90
08-31	P5	10M4013015	THE FRANKING GROUP	08/04/10	08/04/10	PRINTING AND REPRODUCTION	2,628.00
08-31	P5	10M4013016	DO	08/04/10	08/04/10	PRINTING AND REPRODUCTION	5,744.00
09-23	P1	10CA0400736	ACCURATE WORD, LLC	09/15/10	09/15/10	PRINTING AND REPRODUCTION	485.95
09-28	OP	10GP0061008	PUBLIC PRINTER	04/06/10	04/06/10	PRINTING AND REPRODUCTION	117.50
09-28	OP	10GP0061008	DO	05/06/10	05/06/10	PRINTING AND REPRODUCTION	117.45
09-28	OP	10GP0061008	DO	05/28/10	05/28/10	PRINTING AND REPRODUCTION	87.84
						PRINTING AND REPRODUCTION TOTALS:	16,651.16
			OTHER SERVICES				
07-13	P1	10CA0400595	CORNERSTONE PROTECTIVE SVCS	06/01/10	06/30/10	SECURITY SERVICE	24.95
07-20	P9	OPR10012007	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
07-20	P9	OPR10017907	DO	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	749.00
08-03	F1	NN000032355	DO	07/08/10	07/08/10	EQUIPMENT INSTALLATION	329.00
08-04	P1	10CA0400641	SHRED-IT	07/21/10	07/21/10	JANITORIAL & MAINTENANCE SVCS	60.00
08-10	P1	10CA0400646	CORNERSTONE PROTECTIVE SVCS	07/01/10	07/31/10	SECURITY SERVICE	24.95
08-20	P9	OPR10012008	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
08-20	P9	OPR10017908	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	749.00
08-27	P1	10CA0400676	SHRED-IT	08/18/10	08/18/10	JANITORIAL & MAINTENANCE SVCS	60.00
09-15	P1	10CA0400712	CORNERSTONE PROTECTIVE SVCS	08/01/10	08/31/10	SECURITY SERVICE	24.95
09-15	P1	10CA0400710	EL DORADO COUNTY COC	08/16/10	08/16/10	TRAINING EXPENSES	495.00
09-20	P9	OPR10012009	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
09-20	P9	OPR10017909	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	749.00
09-23	P1	10CA0400738	SHRED-IT	09/15/10	09/15/10	JANITORIAL & MAINTENANCE SVCS	60.00
						OTHER SERVICES TOTALS:	9,367.85
			SUPPLIES AND MATERIALS				
07-09	P2	OSS70713	ALLIANCE MICRO	06/21/10	06/21/10	OFFICE SUPPLIES OUTSIDE	380.00
07-09	P2	OSS70713	DO	06/21/10	06/21/10	OFFICE SUPPLIES OUTSIDE	271.00
07-09	P2	OSS70713	DO	06/21/10	06/21/10	OFFICE SUPPLIES OUTSIDE	271.00
07-09	P2	OSS70713	DO	06/21/10	06/21/10	OFFICE SUPPLIES OUTSIDE	271.00
07-09	P2	OSS70713	DO	06/21/10	06/21/10	OFFICE SUPPLIES OUTSIDE	179.00
07-09	P1	10CA0400590	HON. TOM MCCLINTOCK	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE	203.53
07-12	P1	10CA0400591	DO	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE	41.50
07-14	P2	OSS70614	ALLIANCE MICRO	06/08/10	06/08/10	OFFICE SUPPLIES OUTSIDE	275.00
07-20	P1	10CA0400601	BIRMANJIGOR A	07/09/10	07/09/10	FOOD & BEVERAGE	87.97
07-20	P1	10CA0400608	DEER PARK WATER	06/21/10	06/26/10	BOTTLED WATER	107.15
07-20	P1	10CA0400616	OFFICE MAX - A BOISE COMPANY	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE	466.26
07-20	P1	10CA0400603	UNITT-ZUPKUS,KIMBERLY M	07/06/10	07/08/10	OFFICE SUPPLIES OUTSIDE	34.03
07-22	P2	OSS70804	ALLIANCE MICRO	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE	390.00
07-22	P2	OSS70804	DO	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE	518.00
07-22	P2	OSS70804	DO	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE	518.00
07-22	P2	OSS70804	DO	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE	518.00
07-26	P1	10CA0400620	HON. TOM MCCLINTOCK	07/12/10	07/12/10	OFFICE SUPPLIES OUTSIDE	38.16
07-28	P1	10CA0400625	DUNHAM,WILL	07/19/10	07/19/10	FOOD & BEVERAGE	40.55
07-28	P1	10CA0400626	UNITT-ZUPKUS,KIMBERLY M	07/19/10	07/19/10	FOOD & BEVERAGE	56.66
07-31	SF	DY100700028		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-172.25
07-31	SF	DY100700704		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-64.80
07-31	S1	DY100700456		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	294.94
08-03	P1	10CA0400630	HOLABIRD,TIMOTHY M	06/22/10	07/15/10	FOOD & BEVERAGE	200.86

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. TOM MCCLINTOCK—Con.						
08-03	P1	10CA0400635	HON. TOM MCCLINTOCK .....	07/21/10 07/21/10	PUBLICATION REF MATERIAL .....	42.30
08-03	P1	10CA0400631	UNITT-ZUPKUS,KIMBERLY M .....	07/26/10 07/26/10	OFFICE SUPPLIES OUTSIDE .....	50.94
08-04	P1	10CA0400638	ALHAMBRA & SIERRA SPRINGS .....	06/30/10 07/14/10	BOTTLED WATER .....	106.36
08-11	P1	10CA0400656	HOLABIRD,TIMOTHY M .....	05/26/10 05/26/10	OFFICE SUPPLIES OUTSIDE .....	84.02
08-11	P1	10CA0400657	DO .....	06/03/10 06/03/10	FOOD & BEVERAGE .....	30.06
08-11	P1	10CA0400653	UNITT-ZUPKUS,KIMBERLY M .....	08/01/10 08/01/10	OFFICE SUPPLIES OUTSIDE .....	116.51
08-12	P1	10CA0400661	DEER PARK WATER .....	06/27/10 07/26/10	BOTTLED WATER .....	147.90
08-12	P1	10CA0400659	HOLABIRD,TIMOTHY M .....	08/06/10 11/06/10	PUBLICATION REF MATERIAL .....	59.25
08-12	P1	10CA0400662	UNITT-ZUPKUS,KIMBERLY M .....	08/09/10 08/09/10	FOOD & BEVERAGE .....	71.74
08-13	C2	NW201022500	BOISE CASCADE .....	06/22/10 06/22/10	OFFICE SUPPLIES OUTSIDE .....	17.99
08-13	C2	NW201022500	DO .....	06/22/10 06/22/10	OFFICE SUPPLIES OUTSIDE .....	15.50
08-13	C2	NW201022500	DO .....	06/15/10 06/15/10	FOOD & BEVERAGE .....	65.84
08-13	C2	NW201022500	DO .....	06/15/10 06/15/10	OFFICE SUPPLIES OUTSIDE .....	306.32
08-23	C2	NW201023500	DO .....	07/09/10 07/09/10	FOOD & BEVERAGE .....	51.40
08-23	C2	NW201023500	DO .....	07/09/10 07/09/10	OFFICE SUPPLIES OUTSIDE .....	28.32
08-27	P1	10CA0400679	ARTS,KATHRYN J .....	08/06/10 08/06/10	OFFICE SUPPLIES OUTSIDE .....	30.10
08-27	P1	10CA0400668	BIRMAN,IGOR A .....	08/18/10 08/18/10	FOOD & BEVERAGE .....	178.73
08-27	P1	10CA0400683	LEADERSHIP DIRECTORIES, INC. ....	07/30/10 07/30/10	PUBLICATION REF MATERIAL .....	525.00
08-27	P1	10CA0400678	OFFICE DEPOT .....	07/29/10 07/29/10	OFFICE SUPPLIES OUTSIDE .....	25.93
08-27	P1	10CA0400680	DO .....	07/28/10 07/28/10	OFFICE SUPPLIES OUTSIDE .....	46.87
08-31	SF	DY100800021	.....	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER) .....	-650.00
08-31	SF	DY100800569	.....	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER) .....	-137.70
08-31	S1	DY100800106	.....	08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER) .....	907.04
08-31	P1	10CA0400688	ALHAMBRA & SIERRA SPRINGS .....	07/28/10 08/11/10	BOTTLED WATER .....	114.99
09-13	P1	10CA0400700	BIRMAN,IGOR A .....	08/30/10 08/30/10	FOOD & BEVERAGE .....	97.63
09-13	P1	10CA0400701	DO .....	08/30/10 08/30/10	FOOD & BEVERAGE .....	24.26
09-13	P1	10CA0400694	GONZALES,NORMAN A .....	08/12/10 08/12/10	OFFICE SUPPLIES OUTSIDE .....	18.31
09-14	P1	10CA0400714	HON. TOM MCCLINTOCK .....	05/17/10 05/17/10	FOOD & BEVERAGE .....	28.75
09-14	P1	10CA0400717	UNITT-ZUPKUS,KIMBERLY M .....	09/04/10 09/04/10	OFFICE SUPPLIES OUTSIDE .....	10.67
09-15	P2	OSM44296	CDW GOVERNMENT INC .....	08/20/10 08/20/10	OFFICE SUPPLIES OUTSIDE .....	500.79
09-15	P1	10CA0400705	HOLABIRD,TIMOTHY M .....	08/23/10 08/25/10	FOOD & BEVERAGE .....	161.47
09-20	C2	NW201026300	BOISE CASCADE .....	07/20/10 07/20/10	FOOD & BEVERAGE .....	16.08
09-20	C2	NW201026300	DO .....	07/20/10 07/20/10	OFFICE SUPPLIES OUTSIDE .....	110.68
09-21	P1	10CA0400723	DEER PARK WATER .....	07/27/10 08/26/10	BOTTLED WATER .....	99.48
09-23	P1	10CA0400732	ALHAMBRA & SIERRA SPRINGS .....	08/25/10 09/08/10	BOTTLED WATER .....	97.90
09-23	P1	10CA0400735	UNITT-ZUPKUS,KIMBERLY M .....	09/09/10 09/09/10	FOOD & BEVERAGE .....	25.10
09-24	P1	10CA0400741	BIRMAN,IGOR A .....	09/21/10 09/21/10	OFFICE SUPPLIES OUTSIDE .....	42.39
09-24	P1	10CA0400743	DO .....	09/20/10 09/20/10	OFFICE SUPPLIES OUTSIDE .....	257.99
09-24	P1	10CA0400740	UNITT-ZUPKUS,KIMBERLY M .....	09/21/10 09/21/10	FOOD & BEVERAGE .....	11.95
09-30	SF	DY100900021	.....	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER) .....	-61.00
09-30	SF	DY100900667	.....	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER) .....	-20.25
09-30	S1	DY100900208	.....	09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER) .....	431.67
					SUPPLIES AND MATERIALS TOTALS:	9,014.84

EQUIPMENT									
07-29	S8	MA000963970	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....			116.77
07-29	S8	PL000968140	.....	07/01/10	07/31/10	COMP HARDWARE PURCH - \$25000 .....			353.04
08-27	S8	MA000969857	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....			116.77
08-27	S8	PL000973902	.....	08/01/10	08/31/10	COMP HARDWARE PURCH - \$25000 .....			353.04
09-29	S8	MA000976250	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....			116.77
09-29	S8	PL000979801	.....	09/01/10	09/30/10	COMP HARDWARE PURCH - \$25000 .....			353.04
								EQUIPMENT TOTALS:	1,409.43
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	363,452.43
								OFFICE TOTALS:	363,452.43

2009 HON. TOM MCCLINTOCK OFFICIAL EXPENSES OF MEMBERS SUPPLIES AND MATERIALS									
08-10	HR	558230	NATIONAL REVIEW .....	11/23/09	11/23/10	PUBLICATION REF MATERIAL .....			-39.00
								SUPPLIES AND MATERIALS TOTALS:	-39.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	-39.00
								OFFICE TOTALS:	-39.00

2010 HON. BETTY MCCOLLUM  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	27,757.46	2,118.92
PERSONNEL COMPENSATION .....	700,390.19	231,627.78
TRAVEL .....	39,566.80	9,977.62
RENT, COMMUNICATION, UTILITIES .....	73,503.11	25,870.56
PRINTING AND REPRODUCTION .....	31,886.74	953.85
OTHER SERVICES .....	46,630.55	15,325.13
SUPPLIES AND MATERIALS .....	27,163.10	10,782.20
EQUIPMENT .....	9,090.98	2,016.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	955,988.93	298,673.04
OFFICE TOTALS:	955,988.93	298,673.04

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-28	O4	NW201000602	UNITED STATES POSTAL SERVICE .....	06/01/10	06/30/10	FRANKED MAIL .....			830.32
07-31	SF	DY100700518	.....	07/20/10	08/01/10	FRANKED MAIL .....			-33.80
08-30	O4	NW201000700	UNITED STATES POSTAL SERVICE .....	07/01/10	07/31/10	FRANKED MAIL .....			677.27
09-17	O4	NW201000800	DO .....	08/01/10	08/31/10	FRANKED MAIL .....			645.13
								FRANKED MAIL TOTALS:	2,118.92
PERSONNEL COMPENSATION									
		BAHRENBURG, ANDREW .....		07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT .....			9,999.99
		CHODHRY, LINA Y .....		07/01/10	07/31/10	LEGISLATIVE ASSISTANT .....			133.89
		DEES, LAUREN .....		07/01/10	09/30/10	PART-TIME EMPLOYEE .....			5,400.00
		FRIEDLANDER-HOLM, RACHEL .....		08/02/10	08/31/10	PAID INTERN .....			1,740.00
		FROSCH, PETER M. .....		07/01/10	09/30/10	LEGISLATIVE DIRECTOR .....			22,500.00
		GATES, FRED L. .....		07/01/10	09/30/10	PART-TIME EMPLOYEE .....			10,557.51
		HANNELAND, CONSTANCE .....		07/01/10	09/30/10	CONSTITUENT SERVICES REPRESENT .....			12,617.49
		HARPER, WILLIAM .....		07/01/10	09/30/10	CHIEF OF STAFF .....			4,500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BETTY MCCOLLUM—Con.						
		HERSKOVITZ, TOD .....	07/01/10 09/30/10	OFFICE MANAGER .....	10,815.00	
		Holocomb, Jennifer D .....	08/09/10 09/30/10	LEGISLATIVE ASSISTANT .....	7,222.23	
		JAMROCK, MELISSA .....	07/01/10 09/30/10	OUTREACH COORDINATOR .....	10,299.99	
		JONES, ANTHONY .....	07/01/10 09/30/10	STAFF ASSISTANT .....	9,999.99	
		LEE, CHAO .....	07/01/10 09/30/10	FIELD REPRESENTATIVE .....	14,162.49	
		LIN, IRENE H .....	07/01/10 09/30/10	LEGISLATIVE ASSISTANT .....	12,241.68	
		LYNCH, ALAINA A .....	07/01/10 09/30/10	STAFF ASSISTANT .....	11,069.44	
		MITCHELL, EMILY .....	07/01/10 09/30/10	STAFF ASSISTANT .....	7,749.99	
		PETERSON, BEN L .....	07/01/10 09/30/10	STAFF ASSISTANT .....	10,815.00	
		RAIMONDI, MEREDITH .....	07/01/10 09/30/10	PART-TIME EMPLOYEE .....	7,500.00	
		REPPAS, MARIA M .....	07/01/10 09/30/10	COMMUNICATIONS DIRECTOR .....	15,999.99	
		RUARK, COURTNEY J .....	07/01/10 09/30/10	LEGISLATIVE ASSISTANT .....	14,363.09	
		SHAW, APRIL M. ....	07/01/10 09/30/10	CONSTITUENT SERVICES REPRESENT .....	10,815.00	
		STRAKA, JOSHUA .....	07/01/10 09/30/10	DISTRICT DIRECTOR .....	21,125.01	
				PERSONNEL COMPENSATION TOTALS:	231,627.78	
TRAVEL						
07-19	P1	10MNO400459	LIN, IRENE H .....	05/06/10 05/11/10	CAR RENTAL .....	39.04
07-19	P1	10MNO400457	REPPAS, MARIA M .....	06/24/10 06/26/10	CAR RENTAL .....	126.25
07-19	P1	10MNO400458	DO .....	06/26/10 06/26/10	GASOLINE .....	9.47
07-20	P1	10MNO400463	CITIBANK GOV CARD SERVICE .....	06/24/10 06/26/10	LODGING .....	290.44
07-20	P1	10MNO400467	DO .....	06/25/10 06/25/10	COMMERCIAL TRANSPORTATION .....	501.70
07-20	P1	10MNO400468	DO .....	06/28/10 06/28/10	COMMERCIAL TRANSPORTATION .....	404.70
07-20	P1	10MNO400469	DO .....	07/04/10 07/04/10	COMMERCIAL TRANSPORTATION .....	404.70
07-20	P1	10MNO400462	MITCHELL, EMILY .....	06/10/10 06/30/10	PRIVATE OWNED VEHICLE MILEAGE .....	79.65
07-22	P1	10MNO400475	CITIBANK GOV CARD SERVICE .....	07/13/10 07/13/10	COMMERCIAL TRANSPORTATION .....	404.70
07-26	P1	10MNO400477	FROSCH, PETER M. ....	05/16/10 05/18/10	CAR RENTAL .....	97.43
07-26	P1	10MNO400478	DO .....	07/06/10 07/08/10	MEALS .....	59.84
07-26	P1	10MNO400479	DO .....	07/05/10 07/05/10	GASOLINE .....	36.41
07-26	P1	10MNO400480	DO .....	07/06/10 07/09/10	TAXI, PARKING, TOLLS .....	14.00
07-26	P1	10MNO400481	DO .....	05/15/10 05/15/10	TAXI, PARKING, TOLLS .....	40.00
07-26	P1	10MNO400487	HON. BETTY MCCOLLUM .....	06/04/10 07/04/10	TAXI, PARKING, TOLLS .....	138.60
08-16	P1	10MNO400494	CITIBANK GOV CARD SERVICE .....	07/31/10 07/31/10	COMMERCIAL TRANSPORTATION .....	404.70
08-16	P1	10MNO400495	DO .....	08/09/10 08/09/10	COMMERCIAL TRANSPORTATION .....	404.70
08-16	P1	10MNO400496	DO .....	08/10/10 08/10/10	COMMERCIAL TRANSPORTATION .....	404.70
08-16	P1	10MNO400499	DO .....	07/16/10 07/16/10	COMMERCIAL TRANSPORTATION .....	404.70
08-16	P1	10MNO400500	DO .....	07/16/10 07/17/10	COMMERCIAL TRANSPORTATION .....	809.40
08-16	P1	10MNO400503	HARPER, WILLIAM .....	01/07/10 07/16/10	TAXI, PARKING, TOLLS .....	225.00
08-16	P1	10MNO400505	DO .....	04/22/10 04/25/10	COMMERCIAL TRANSPORTATION .....	672.40
08-16	P1	10MNO400492	HERSKOVITZ, TOD .....	08/05/10 08/06/10	PRIVATE OWNED VEHICLE MILEAGE .....	18.50
09-09	P1	10MNO400530	MITCHELL, EMILY .....	07/02/10 07/07/10	PRIVATE OWNED VEHICLE MILEAGE .....	37.10
09-15	P1	10MNO400548	CITIBANK GOV CARD SERVICE .....	08/01/10 08/06/10	COMMERCIAL TRANSPORTATION .....	436.80
09-15	P1	10MNO400549	DO .....	08/28/10 09/02/10	COMMERCIAL TRANSPORTATION .....	501.58
09-15	P1	10MNO400550	DO .....	08/23/10 08/27/10	COMMERCIAL TRANSPORTATION .....	574.40

09-15	P1	10MNO400537	RUARK,COURTNEY J .....	08/06/10	08/06/10	GASOLINE .....	18.20
09-15	P1	10MNO400538	DO .....	08/06/10	08/06/10	MEALS .....	14.29
09-15	P1	10MNO400539	DO .....	08/02/10	08/06/10	CAR RENTAL .....	321.54
09-15	P1	10MNO400540	DO .....	08/06/10	08/06/10	COMMERCIAL TRANSPORTATION .....	30.00
09-15	P1	10MNO400547	DO .....	08/01/10	08/06/10	MEALS .....	124.08
09-16	P1	10MNO400541	LIN,IRENE H .....	08/22/10	08/27/10	CAR RENTAL .....	309.80
09-16	P1	10MNO400542	DO .....	08/22/10	08/27/10	MEALS .....	68.11
09-16	P1	10MNO400543	DO .....	08/22/10	08/22/10	TAXI, PARKING, TOLLS .....	6.00
09-16	P1	10MNO400544	DO .....	08/22/10	08/26/10	TAXI, PARKING, TOLLS .....	84.35
09-16	P1	10MNO400545	DO .....	08/27/10	08/27/10	GASOLINE .....	10.54
09-25	P1	10MNO400559	GATES, FRED L .....	04/08/10	08/20/10	PRIVATE OWNED VEHICLE MILEAGE .....	274.25
09-25	P1	10MNO400571	REPPAS,MARIA M .....	08/23/10	08/27/10	CAR RENTAL .....	451.89
09-25	P1	10MNO400572	DO .....	08/23/10	08/27/10	LODGING .....	685.33
09-25	P1	10MNO400573	DO .....	08/23/10	08/23/10	MEALS .....	13.33
09-27	P1	10MNO400566	LIN,IRENE H .....	08/27/10	08/27/10	COMMERCIAL TRANSPORTATION .....	25.00
						TRAVEL TOTALS:	9,977.62
			RENT, COMMUNICATION, UTILITIES				
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP .....	06/18/10	06/18/10	POSTAGE/COURIER/BOX RENTAL .....	31.93
07-16	CB	FXF100715a	DO .....	06/30/10	06/30/10	POSTAGE/COURIER/BOX RENTAL .....	10.92
07-19	P1	10MNO400452	AT&T MOBILITY .....	01/19/10	02/18/10	TELECOM SVC, EQUIP & TOLLS .....	102.93
07-19	P1	10MNO400453	DO .....	05/19/10	06/18/10	TELECOM SVC, EQUIP & TOLLS .....	104.11
07-19	P1	10MNO400454	COMCAST .....	07/01/10	07/31/10	UTILITIES .....	185.45
07-20	P9	MNO401R1007	TED GLASRUD ASSOCIATES INC .....	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	5,252.50
07-22	P1	10MNO400476	HON. BETTY MCCOLLUM .....	06/18/10	07/17/10	UTILITIES .....	25.00
07-22	P1	10MNO400474	RONDO AVENUE INC .....	07/09/10	07/09/10	TEMPORARY SPACE RENTAL .....	280.00
07-23	CB	FXF100722a	FEDERAL EXPRESS CORP .....	07/09/10	07/09/10	POSTAGE/COURIER/BOX RENTAL .....	13.97
07-26	P1	10MNO400483	ACCENT CO .....	02/12/10	02/12/10	RECORDING (OUTSIDE) .....	438.00
07-26	P1	10MNO400484	DO .....	02/19/10	02/19/10	RECORDING (OUTSIDE) .....	864.00
07-26	P1	10MNO400491	FEDERAL EXPRESS .....	06/24/10	06/24/10	POSTAGE/COURIER/BOX RENTAL .....	24.74
07-28	S3	10209G00036	.....	07/01/10	07/31/10	HIR GRAPHICS (TRANSFER) .....	70.00
07-29	S5	DY100600375	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER) .....	60.00
07-29	S5	DY100600991	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER) .....	157.50
07-29	S5	DY100603637	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER) .....	1,543.59
07-29	S5	DY100607572	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR) .....	23.15
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP .....	07/14/10	07/14/10	POSTAGE/COURIER/BOX RENTAL .....	16.80
08-06	CB	FXF100805a	DO .....	07/21/10	07/21/10	POSTAGE/COURIER/BOX RENTAL .....	42.97
08-20	P9	MNO401R1008	TED GLASRUD ASSOCIATES INC .....	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	5,252.50
08-26	CB	FXF100825a	FEDERAL EXPRESS CORP .....	08/09/10	08/09/10	POSTAGE/COURIER/BOX RENTAL .....	30.78
08-26	CB	FXF100825a	DO .....	08/16/10	08/16/10	POSTAGE/COURIER/BOX RENTAL .....	6.66
08-27	S4	10243001071	.....	07/01/10	07/31/10	RECORDING (TRANSFER) .....	258.00
08-31	S5	DY100700370	.....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER) .....	60.00
08-31	S5	DY100700981	.....	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER) .....	157.50
08-31	S5	DY100703575	.....	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER) .....	1,387.53
08-31	S5	DY100707483	.....	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	20.54
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP .....	08/24/10	08/24/10	POSTAGE/COURIER/BOX RENTAL .....	46.17
09-10	P1	10MNO400523	AT&T MOBILITY .....	06/19/10	07/18/10	TELECOM SVC, EQUIP & TOLLS .....	104.75
09-10	P1	10MNO400524	COMCAST .....	08/01/10	08/31/10	UTILITIES .....	173.06
09-10	P1	10MNO400526	FEDERAL EXPRESS .....	07/23/10	07/23/10	POSTAGE/COURIER/BOX RENTAL .....	30.71
09-10	P1	10MNO400522	QWEST .....	06/16/10	07/15/10	TELECOM SVC, EQUIP & TOLLS .....	709.98

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BETTY MCCOLLUM—Con.						
09-13	P1	10MNO400531	AVR	08/24/10 08/26/10	EQUIPMENT RENTAL	85.82
09-13	P1	10MNO400534	COMCAST	09/01/10 09/30/10	UTILITIES	173.06
09-13	P1	10MNO400535	FEDERAL EXPRESS	08/09/10 08/09/10	POSTAGE/COURIER/BOX RENTAL	19.36
09-15	P1	10MNO400536	RUARK,COURTNEY J	08/02/10 08/02/10	UTILITIES	7.95
09-17	CB	FXF100916a	FEDERAL EXPRESS CORP	09/01/10 09/01/10	POSTAGE/COURIER/BOX RENTAL	24.76
09-20	P9	MNO401R1009	TED GLASRUD ASSOCIATES INC	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	5,252.50
09-21	S5	DY100800363		08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	60.00
09-21	S5	DY100800971		08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	157.50
09-21	S5	DY100803565		08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	1,727.18
09-21	S5	DY100807405		08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	24.08
09-25	CB	FXF100923a	FEDERAL EXPRESS CORP	09/09/10 09/09/10	POSTAGE/COURIER/BOX RENTAL	51.60
09-25	P1	10MNO400565	HON. BETTY MCCOLLUM	08/17/10 09/16/10	UTILITIES	50.00
09-25	P1	10MNO400561	QWEST	07/16/10 08/15/10	TELECOM SVC, EQUIP & TOLLS	707.94
09-28	CB	FXF100927a	FEDERAL EXPRESS CORP	09/16/10 09/16/10	POSTAGE/COURIER/BOX RENTAL	43.07
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,870.56
PRINTING AND REPRODUCTION						
07-19	P1	10MNO400456	TERRY GYDESEN	06/22/10 06/22/10	PRINTING AND REPRODUCTION	536.35
09-08	P1	10MNO400519	DAVID L. ANDRUKITUS, INC.	08/17/10 08/17/10	PRINTING AND REPRODUCTION	80.00
09-25	P1	10MNO400563	DO	09/13/10 09/13/10	PRINTING AND REPRODUCTION	337.50
					PRINTING AND REPRODUCTION TOTALS:	953.85
OTHER SERVICES						
07-19	P1	10MNO400460	GOVTRENDS-A DIALOGCONCEPTS CO.	06/01/10 06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	550.00
07-19	P1	10MNO400461	DO	06/01/10 06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
07-20	P1	10MNO400464	LAUGHLIN ELECTRIC CO	06/01/10 06/30/10	SECURITY SERVICE	22.67
07-20	P9	OPR10036707	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
07-20	P9	OPR10036807	DO	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
07-20	P1	10MNO400471	S & L TEAM CLEANING	07/01/10 07/31/10	JANITORIAL & MAINTENANCE SVCS	456.00
07-22	P1	10MNO400473	LAUGHLIN ELECTRIC CO	07/01/10 07/31/10	SECURITY SERVICE	22.67
08-03	F1	NN000032352	LOCKHEED MARTIN DESKTOP SOLUTI	03/09/10 03/09/10	EQUIPMENT INSTALLATION	329.00
08-16	P1	10MNO400497	STANLEY CSS	07/01/10 07/31/10	SECURITY SERVICE	24.04
08-17	P1	10MNO400507	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/10 07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
08-17	P1	10MNO400508	DO	07/01/10 07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	550.00
08-20	P9	OPR10036708	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
08-20	P9	OPR10036808	DO	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
09-08	P1	10MNO400520	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/10 08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	550.00
09-08	P1	10MNO400521	DO	08/01/10 08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
09-09	P1	10MNO400528	LAUGHLIN ELECTRIC CO	08/01/10 08/31/10	SECURITY SERVICE	22.67
09-09	P1	10MNO400527	S & L TEAM CLEANING	09/01/10 09/30/10	JANITORIAL & MAINTENANCE SVCS	456.00
09-09	P1	10MNO400529	STANLEY CSS	08/01/10 08/31/10	SECURITY SERVICE	24.04
09-10	P1	10MNO400525	S & L TEAM CLEANING	08/01/10 08/31/10	JANITORIAL & MAINTENANCE SVCS	456.00
09-20	P9	OPR10036709	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
09-20	P9	OPR10036809	DO	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
09-25	P1	10MNO400562	STANLEY CSS	09/01/10 09/30/10	SECURITY SERVICE	24.04
					OTHER SERVICES TOTALS:	15,325.13

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SUPPLIES AND MATERIALS										
07-01	P1	10MNO400448	SOUTH WASHINGTON COUNTY	06/09/10	06/09/12	PUBLICATION REF MATERIAL	77.00			
07-02	P2	OSM43805	CDW GOVERNMENT INC	05/17/10	05/17/10	OFFICE SUPPLIES OUTSIDE	380.00			
07-19	P1	10MNO400455	MINNESOTA SPOKESMAN-RECORDER	07/30/10	07/30/12	PUBLICATION REF MATERIAL	60.00			
07-20	P1	10MNO400465	BERTELSON TOTAL OFFICE	06/22/10	06/22/10	OFFICE SUPPLIES OUTSIDE	35.58			
07-20	P1	10MNO400466	DO	06/25/10	06/25/10	OFFICE SUPPLIES OUTSIDE	136.98			
07-20	P1	10MNO400470	GALLEY SYSTEM ART DISPLAYS INC	06/21/10	06/21/10	HABITATION EXPENSES	282.50			
07-22	P1	10MNO400472	BERTELSON TOTAL OFFICE	07/09/10	07/09/10	OFFICE SUPPLIES OUTSIDE	77.74			
07-26	P1	10MNO400490	COMMON GOOD BOOKS	07/09/10	07/09/10	PUBLICATION REF MATERIAL	12.00			
07-26	P1	10MNO400482	FINANCIAL TIMES	06/10/10	06/09/11	PUBLICATION REF MATERIAL	348.00			
07-26	P1	10MNO400485	NINAS	05/10/10	05/10/10	FOOD & BEVERAGE	94.00			
07-26	P1	10MNO400486	DO	07/08/10	07/08/10	PUBLICATION REF MATERIAL	17.00			
07-27	P1	10MNO400488	HON. BETTY MCCOLLUM	06/28/10	07/03/10	OFFICE SUPPLIES OUTSIDE	118.41			
07-27	P1	10MNO400489	DO	05/24/10	07/04/10	PUBLICATION REF MATERIAL	39.56			
07-31	SF	DY100700180		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-119.75			
07-31	SF	DY100700856		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-32.40			
07-31	S1	DY100700095		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	248.11			
08-05	C1	NW201021503	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	8.00			
08-05	C1	NW201021503	DO	06/02/10	06/02/10	BOTTLED WATER	55.98			
08-05	C1	NW201021503	DO	06/30/10	06/30/10	BOTTLED WATER	2.00			
08-16	P1	10MNO400501	BERTELSON TOTAL OFFICE	07/14/10	07/14/10	OFFICE SUPPLIES OUTSIDE	47.81			
08-16	P1	10MNO400498	CONGRESS AT YOUR FINGERTIPS	07/16/10	07/16/10	PUBLICATION REF MATERIAL	450.00			
08-16	P1	10MNO400502	HARPER, WILLIAM	01/23/10	07/11/10	PUBLICATION REF MATERIAL	215.60			
08-16	P1	10MNO400504	DO	02/13/10	07/01/10	OFFICE SUPPLIES OUTSIDE	405.63			
08-16	P1	10MNO400506	DO	02/01/10	04/28/10	FOOD & BEVERAGE	124.03			
08-16	P1	10MNO400493	HERSKOVITZ,TOD	08/05/10	08/06/10	FOOD & BEVERAGE	180.71			
08-17	P1	10MNO400510	BERTELSON TOTAL OFFICE	07/29/10	07/29/10	OFFICE SUPPLIES OUTSIDE	135.46			
08-17	P1	10MNO400511	DO	07/29/10	07/29/10	OFFICE SUPPLIES OUTSIDE	23.03			
08-17	P1	10MNO400509	STRAKA, JOSHUA	08/02/10	08/02/10	FOOD & BEVERAGE	170.19			
08-23	C1	NW201023103	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	8.00			
08-23	C1	NW201023103	DO	07/01/10	07/01/10	BOTTLED WATER	38.95			
08-23	C1	NW201023103	DO	07/31/10	07/31/10	BOTTLED WATER	2.00			
08-31	HV	10A90100238		07/14/10	07/14/10	FRAMING (TRANSFER)	34.00			
08-31	S1	DY100800482		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	770.80			
09-08	P1	10MNO400512	BERTELSON TOTAL OFFICE	08/02/10	08/02/10	OFFICE SUPPLIES OUTSIDE	47.81			
09-08	P1	10MNO400513	DO	08/04/10	08/04/10	OFFICE SUPPLIES OUTSIDE	45.98			
09-08	P1	10MNO400514	DO	08/16/10	08/16/10	OFFICE SUPPLIES OUTSIDE	93.04			
09-08	P1	10MNO400515	DO	08/19/10	08/19/10	OFFICE SUPPLIES OUTSIDE	90.56			
09-08	P1	10MNO400516	DO	08/24/10	08/24/10	OFFICE SUPPLIES OUTSIDE	71.10			
09-08	P1	10MNO400517	DO	08/30/10	08/30/10	OFFICE SUPPLIES OUTSIDE	168.36			
09-08	P1	10MNO400518	DO	08/31/10	08/31/10	OFFICE SUPPLIES OUTSIDE	60.15			
09-08	P2	OSS71040	GEMPLASER	07/29/10	07/29/10	OFFICE SUPPLIES OUTSIDE	268.26			
09-08	P2	OSS71040	DO	07/29/10	07/29/10	OFFICE SUPPLIES OUTSIDE	477.00			
09-13	P1	10MNO400533	CONGRESS AT YOUR FINGERTIPS	07/16/10	07/16/10	PUBLICATION REF MATERIAL	450.00			
09-13	P1	10MNO400532	THE NEW YORK TIMES	08/14/10	08/12/11	PUBLICATION REF MATERIAL	815.78			
09-15	P1	10MNO400546	RAIMONDI,MEREDITH	08/24/10	08/24/10	OFFICE SUPPLIES OUTSIDE	31.68			
09-16	P1	10MNO400551	LEADERSHIP DIRECTORIES, INC.	12/01/10	09/01/11	PUBLICATION REF MATERIAL	848.00			
09-16	P1	10MNO400552	DO	12/01/10	09/01/11	PUBLICATION REF MATERIAL	848.00			
09-16	P1	10MNO400553	DO	12/01/10	09/01/11	PUBLICATION REF MATERIAL	848.00			

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. BETTY MCCOLLUM—Con.							
09-16	P1	10MNO400554	RAIMONDI, MEREDITH	07/29/10 07/29/10	FOOD & BEVERAGE	23.10	
09-16	P1	10MNO400555	DO	07/09/10 07/29/10	OFFICE SUPPLIES OUTSIDE	2.88	
09-20	C1	NW201025903	DEER PARK	08/31/10 08/31/10	BOTTLED WATER	8.00	
09-20	C1	NW201025903	DO	08/02/10 08/02/10	BOTTLED WATER	40.00	
09-20	C1	NW201025903	DO	08/31/10 08/31/10	BOTTLED WATER	30.98	
09-20	C1	NW201025903	DO	08/31/10 08/31/10	BOTTLED WATER	2.00	
09-25	P1	10MNO400567	BERTELSON TOTAL OFFICE	09/10/10 09/10/10	OFFICE SUPPLIES OUTSIDE	200.73	
09-25	P1	10MNO400568	DO	09/17/10 09/17/10	OFFICE SUPPLIES OUTSIDE	152.92	
09-25	P1	10MNO400564	HON. BETTY MCCOLLUM	09/10/10 09/10/10	FOOD & BEVERAGE	34.14	
09-25	P1	10MNO400560	MIDWAY CHAMBER OF COMMERCE	09/08/10 09/08/10	FOOD & BEVERAGE	70.00	
09-25	P1	10MNO400570	MITCHELL, EMILY	07/28/10 08/25/10	OFFICE SUPPLIES OUTSIDE	46.60	
09-30	S1	DY100900343		09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)	560.21	
						SUPPLIES AND MATERIALS TOTALS:	10,782.20
EQUIPMENT							
07-07	F2	RN000032003	CDW GOVERNMENT INC	06/28/10 06/28/10	COMP HARDWARE PURCH - \$25000	1,325.00	
07-29	S8	MA000964809		07/01/10 07/31/10	EQUIPMENT MAINTENANCE	230.66	
08-27	S8	MA000970607		08/01/10 08/31/10	EQUIPMENT MAINTENANCE	230.66	
09-29	S8	MA000976378		09/01/10 09/30/10	EQUIPMENT MAINTENANCE	230.66	
						EQUIPMENT TOTALS:	2,016.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,673.04
						OFFICE TOTALS:	298,673.04
2010 HON. THADDEUS G. MCCOTTER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	63,284.49	35,254.69
					PERSONNEL COMPENSATION	703,967.52	247,124.94
					TRAVEL	67,695.61	17,462.37
					RENT, COMMUNICATION, UTILITIES	92,938.22	29,496.65
					PRINTING AND REPRODUCTION	89,401.26	52,701.68
					OTHER SERVICES	57,042.25	42,052.00
					SUPPLIES AND MATERIALS	21,975.09	4,498.45
					EQUIPMENT	4,451.92	1,332.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,100,756.36	429,922.99
					OFFICE TOTALS:	1,100,756.36	429,922.99
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	O4	NW201000602	UNITED STATES POSTAL SERVICE	06/01/10 06/30/10	FRANKED MAIL	1,603.67	
07-31	SF	DY100700513		07/20/10 08/01/10	FRANKED MAIL	-48.50	
08-30	O4	NW201000700	UNITED STATES POSTAL SERVICE	07/01/10 07/31/10	FRANKED MAIL	1,610.30	
08-31	SF	DY100800412		08/20/10 09/01/10	FRANKED MAIL	-31.25	
09-17	O4	NW201000800	UNITED STATES POSTAL SERVICE	08/01/10 08/31/10	FRANKED MAIL	3,245.14	
09-23	O5	10M4022506	DO	08/04/10 08/04/10	FRANKED MAIL	28,940.63	

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09-30	SF	DY100900486		09/20/10	09/30/10	FRANKED MAIL		-65.30
							FRANKED MAIL TOTALS:	35,254.69
			PERSONNEL COMPENSATION					
			ANUZIS, ANDRIUS A	07/01/10	09/30/10	CHIEF OF STAFF		41,802.75
			BARS, MICHAEL	07/01/10	09/30/10	COMMUNICATIONS ASSISTANT		6,999.99
			BLANKENSHIP, APRIL L	07/01/10	09/30/10	SHARED EMPLOYEE		3,200.01
			CZASAK, SCOTT R	06/29/10	09/30/10	SCHEDULER		7,666.67
			DALY, JACK W	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR		18,750.00
			ELROD, RUTH R	07/01/10	09/30/10	DISTRICT REPRESENTATIVE		7,500.00
			GORDISH, KEVIN	07/01/10	09/30/10	PART-TIME EMPLOYEE		9,750.00
			HEINTZ JR, DAVID B	07/01/10	09/30/10	CONSTITUENT SERVICES REPRESENTATIVE		8,499.99
			JANOWSKI, DANIELLE	07/02/10	09/30/10	STAFF ASSISTANT		6,922.22
			O'BRADY, LORIANNE C	07/01/10	09/30/10	CONSTITUENT SERVICE/CASE WORKER		7,749.99
			OREAR, MARY M	07/01/10	09/30/10	DISTRICT REPRESENTATIVE		8,499.99
			ROSE, NATALIE S	07/01/10	09/30/10	SCHEDULER		9,000.00
			ROTHWELL, PATRICK J	07/01/10	09/30/10	SHARED EMPLOYEE		22,249.99
			SALVIA, JOSEPH	07/01/10	09/30/10	STAFF ASSISTANT		3,500.01
			SCOTT, SHAWN M	07/01/10	09/30/10	STAFF ASSISTANT		6,500.01
			SEEWALD, PAUL C	07/01/10	09/30/10	DISTRICT DIRECTOR		24,249.99
			SUCHORZEWSKI, ARTUR	07/01/10	09/30/10	LEGISLATIVE DIRECTOR		11,250.00
			TELLIGA, MICHAEL	07/01/10	09/30/10	DISTRICT REPRESENTATIVE		5,250.00
			THOMPSON, RANDALL H	07/01/10	09/30/10	SENIOR ADVISOR		16,033.33
			WELTY, AARON R	07/01/10	09/30/10	STAFF ASSISTANT		6,750.00
			YOWCHUANG, DON D	07/01/10	09/30/10	DISTRICT REPRESENTATIVE		15,000.00
						PERSONNEL COMPENSATION TOTALS:		247,124.94
			TRAVEL					
07-08	P1	10MI1100462	O'BRADY, LORIANNE C	05/28/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE		512.10
08-03	P1	10MI1100481	CITIBANK GOV CARD SERVICE	06/17/10	06/17/10	COMMERCIAL TRANSPORTATION		724.70
08-03	P1	10MI1100484	DO	02/04/10	02/04/10	COMMERCIAL TRANSPORTATION		135.00
08-06	P1	10MI1100494	DO	05/03/10	05/28/10	COMMERCIAL TRANSPORTATION		566.40
08-06	P1	10MI1100495	DO	06/08/10	06/25/10	COMMERCIAL TRANSPORTATION		1,132.80
08-06	P1	10MI1100486	O'BRADY, LORIANNE C	07/01/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE		540.70
08-06	P1	10MI1100492	SALVIA, JOSEPH	02/22/10	07/29/10	PRIVATE OWNED VEHICLE MILEAGE		467.50
08-09	P1	10MI1100489	CITIBANK GOV CARD SERVICE	06/08/10	06/15/10	COMMERCIAL TRANSPORTATION		1,348.50
08-09	P1	10MI1100490	DO	06/14/10	06/22/10	COMMERCIAL TRANSPORTATION		997.80
08-09	P1	10MI1100491	DO	05/03/10	05/03/10	COMMERCIAL TRANSPORTATION		215.70
08-10	P1	10MI1100509	DO	05/28/10	06/25/10	LODGING		2,301.55
08-10	P1	10MI1100510	DO	07/01/10	07/12/10	COMMERCIAL TRANSPORTATION		566.40
08-10	P1	10MI1100511	DO	07/02/10	07/02/10	COMMERCIAL TRANSPORTATION		350.70
08-20	P1	10MI1100537	DO	06/26/10	07/23/10	LODGING		439.22
08-20	P1	10MI1100534	OREAR, MARY M	06/01/10	08/13/10	PRIVATE OWNED VEHICLE MILEAGE		644.00
08-20	P1	10MI1100533	SCOTT, SHAWN M	05/10/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE		550.00
08-23	P1	10MI1100536	CITIBANK GOV CARD SERVICE	05/18/10	05/28/10	COMMERCIAL TRANSPORTATION		1,348.50
09-07	P1	10MI1100547	HEINTZ JR, DAVID B	05/06/10	08/10/10	PRIVATE OWNED VEHICLE MILEAGE		60.95
09-07	P1	10MI1100546	O'BRADY, LORIANNE C	08/02/10	08/20/10	PRIVATE OWNED VEHICLE MILEAGE		539.60
09-08	P1	10MI1100543	SALVIA, JOSEPH	08/15/10	08/18/10	PRIVATE OWNED VEHICLE MILEAGE		61.00
09-13	P1	10MI1100549	OREAR, MARY M	08/17/10	08/27/10	PRIVATE OWNED VEHICLE MILEAGE		174.00
09-20	P1	10MI1100564	CITIBANK GOV CARD SERVICE	08/10/10	08/10/10	COMMERCIAL TRANSPORTATION		431.40
09-20	P1	10MI1100565	DO	08/27/10	09/05/10	COMMERCIAL TRANSPORTATION		431.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. THADDEUS G. MCCOTTER—Con.						
09-20	P1	10MI1100566	SUCHORZEWSKI,ARTUR	07/13/10 09/10/10	PRIVATE OWNED VEHICLE MILEAGE	30.65
09-21	P1	10MI1100568	O'BRADY,LORIANNE C	09/01/10 09/14/10	PRIVATE OWNED VEHICLE MILEAGE	404.35
09-23	P1	10MI1100576	GORDISH, KEVIN	08/09/10 08/09/10	PRIVATE OWNED VEHICLE MILEAGE	35.75
09-23	P1	10MI1100575	HEINTZ JR, DAVID B.	09/02/10 09/15/10	PRIVATE OWNED VEHICLE MILEAGE	33.70
09-23	P1	10MI1100573	OREAR, MARY M.	09/02/10 09/15/10	PRIVATE OWNED VEHICLE MILEAGE	150.50
09-23	P1	10MI1100582	SCOTT, SHAWN M.	07/30/10 09/13/10	PRIVATE OWNED VEHICLE MILEAGE	410.50
09-23	P1	10MI1100578	SEEWALD, PAUL C.	05/01/10 07/31/10	PRIVATE OWNED VEHICLE MILEAGE	780.00
09-24	P1	10MI1100577	YOWCHUANG, DON D.	06/13/10 09/16/10	PRIVATE OWNED VEHICLE MILEAGE	1,077.00
					TRAVEL TOTALS:	17,462.37
RENT, COMMUNICATION, UTILITIES						
07-01	P1	10MI1100437	UNITED PARCEL SERVICE	06/07/10 06/10/10	POSTAGE/COURIER/BOX RENTAL	68.17
07-02	P1	10MI1100450	DO	06/11/10 06/17/10	POSTAGE/COURIER/BOX RENTAL	32.72
07-02	P1	10MI1100449	VERIZON NORTH	06/13/10 07/12/10	TELECOM SVC, EQUIP & TOLLS	285.14
07-06	P1	10MI1100458	COMCAST CABLEVISION	07/04/10 08/03/10	UTILITIES	164.56
07-13	P1	10MI1100465	AT&T	06/25/10 07/24/10	TELECOM SVC, EQUIP & TOLLS	83.66
07-13	P1	10MI1100464	UNITED PARCEL SERVICE	06/22/10 06/24/10	POSTAGE/COURIER/BOX RENTAL	31.41
07-19	P1	10MI1100472	AT&T	07/04/10 08/03/10	TELECOM SVC, EQUIP & TOLLS	310.38
07-19	P1	10MI1100471	BRIGHT HOUSE NETWORKS	07/15/10 08/14/10	UTILITIES	92.53
07-19	P1	10MI1100470	UNITED PARCEL SERVICE	06/25/10 07/01/10	POSTAGE/COURIER/BOX RENTAL	80.67
07-20	P9	MI1104R1007	BERKADIA COMMERCIAL MORTGAGE	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,806.00
07-20	P9	MI1102R1007	213 HUROR BLDG.	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	5,000.00
07-22	P1	10MI1100474	UNITED PARCEL SERVICE	07/01/10 07/08/10	POSTAGE/COURIER/BOX RENTAL	31.35
07-29	S5	DY100600363		06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	44.00
07-29	S5	DY100600982		06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	107.50
07-29	S5	DY100603557		06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	1,147.95
07-29	S5	DY100605902		06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	42.03
07-29	S5	DY100607529		06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	40.48
07-31	HV	10A90300972	OREAR, MARY M.	03/10/10 05/04/10	POSTAGE/COURIER/BOX RENTAL	-71.97
08-02	P1	10MI1100478	DTE ENERGY	05/19/10 06/18/10	UTILITIES	32.03
08-02	P1	10MI1100479	DO	06/18/10 07/20/10	UTILITIES	324.70
08-03	P1	10MI1100482	FRONTIER	07/13/10 08/12/10	TELECOM SVC, EQUIP & TOLLS	284.36
08-03	P1	10MI1100483	UNITED PARCEL SERVICE	07/13/10 07/14/10	POSTAGE/COURIER/BOX RENTAL	45.91
08-06	P1	10MI1100487	COMCAST CABLEVISION	08/04/10 09/03/10	UTILITIES	164.56
08-06	P1	10MI1100488	UNITED PARCEL SERVICE	07/15/10 07/19/10	POSTAGE/COURIER/BOX RENTAL	36.18
08-09	P1	10MI1100507	AT&T	07/25/10 08/24/10	TELECOM SVC, EQUIP & TOLLS	83.53
08-09	P1	10MI1100506	DTE ENERGY	05/19/10 06/18/10	UTILITIES	248.36
08-10	P1	10MI1100515	UNITED PARCEL SERVICE	07/22/10 07/29/10	POSTAGE/COURIER/BOX RENTAL	16.80
08-20	P1	10MI1100528	AT&T	08/04/10 09/03/10	TELECOM SVC, EQUIP & TOLLS	311.97
08-20	P9	MI1104R1008	BERKADIA COMMERCIAL MORTGAGE	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,806.00
08-20	P1	10MI1100527	BRIGHTHOUSE NETWORKS	08/15/10 09/14/10	UTILITIES	6.93
08-20	P1	10MI1100530	UNITED PARCEL SERVICE	07/30/10 08/02/10	POSTAGE/COURIER/BOX RENTAL	129.75
08-20	P9	MI1102R1008	213 HUROR BLDG.	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	5,000.00
08-24	P1	10MI1100538	UNITED PARCEL SERVICE	08/05/10 08/09/10	POSTAGE/COURIER/BOX RENTAL	39.02

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08-27	P1	10MI1100540	FRONTIER .....	08/13/10	09/12/10	TELECOM SVC, EQUIP & TOLLS .....	284.55
08-30	P1	10MI1100539	DTE ENERGY .....	07/20/10	08/18/10	UTILITIES .....	249.27
08-31	S5	DY100700356	.....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER) .....	44.00
08-31	S5	DY100700972	.....	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER) .....	107.50
08-31	S5	DY100703497	.....	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER) .....	1,210.87
08-31	S5	DY100705813	.....	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	42.03
08-31	S5	DY100707439	.....	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	43.87
09-07	P1	10MI1100545	COMCAST CABLEVISION .....	09/04/10	10/03/10	UTILITIES .....	164.56
09-08	P1	10MI1100542	UNITED PARCEL SERVICE .....	08/16/10	08/18/10	POSTAGE/COURIER/BOX RENTAL .....	17.97
09-13	P1	10MI1100553	AT&T .....	08/25/10	09/24/10	TELECOM SVC, EQUIP & TOLLS .....	75.37
09-13	P1	10MI1100552	UNITED PARCEL SERVICE .....	08/18/10	08/20/10	POSTAGE/COURIER/BOX RENTAL .....	14.00
09-20	P9	MI1104R1009	BERKADIA COMMERCIAL MORTGAGE .....	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	1,806.00
09-20	P1	10MI1100563	BRIGHT HOUSE NETWORKS .....	09/15/10	10/14/10	UTILITIES .....	92.53
09-20	P1	10MI1100562	CANTON CHAMBER OF COMMERCE .....	09/16/10	09/16/10	TEMPORARY SPACE RENTAL .....	80.00
09-20	P9	MI1102R1009	213 HUROR BLDG. ....	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	5,000.00
09-21	S5	DY100800351	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER) .....	44.00
09-21	S5	DY100800962	.....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER) .....	107.50
09-21	S5	DY100803491	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER) .....	1,247.03
09-21	S5	DY100805752	.....	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	42.03
09-21	S5	DY100807362	.....	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	29.66
09-21	P1	10MI1100567	MAPLEWOOD COMMUNITY CENTER .....	11/19/10	11/19/10	TEMPORARY SPACE RENTAL .....	50.00
09-23	P1	10MI1100572	AT&T .....	09/04/10	10/03/10	TELECOM SVC, EQUIP & TOLLS .....	316.34
09-23	P1	10MI1100581	UNITED PARCEL SERVICE .....	09/02/10	09/07/10	POSTAGE/COURIER/BOX RENTAL .....	17.29
09-24	P1	10MI1100583	FRONTIER .....	09/13/10	10/12/10	TELECOM SVC, EQUIP & TOLLS .....	282.30
09-27	P1	10MI1100557	UNITED PARCEL SERVICE .....	08/27/10	09/01/10	POSTAGE/COURIER/BOX RENTAL .....	67.44
09-28	P1	10MI1100586	DTE ENERGY .....	08/18/10	09/17/10	UTILITIES .....	188.26
09-28	P1	10MI1100589	UNITED PARCEL SERVICE .....	09/08/10	09/16/10	POSTAGE/COURIER/BOX RENTAL .....	45.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,496.65
			PRINTING AND REPRODUCTION				
07-01	P1	10MI1100447	DAVID L. ANDRUKITUS, INC. ....	05/27/10	05/27/10	PRINTING AND REPRODUCTION .....	67.50
07-01	P1	10MI1100448	DO .....	06/09/10	06/09/10	PRINTING AND REPRODUCTION .....	20.00
07-02	P1	10MI1100451	DO .....	01/29/10	01/29/10	PRINTING AND REPRODUCTION .....	775.87
07-02	P1	10MI1100456	MICHIGAN OFFICE SOLUTIONS .....	05/17/10	06/17/10	PRINTING AND REPRODUCTION .....	189.71
07-08	P1	10MI1100461	ACCURATE WORD LLC. ....	06/28/10	06/28/10	PRINTING AND REPRODUCTION .....	49.90
07-26	P1	10MI1100475	DO .....	07/13/10	07/13/10	PRINTING AND REPRODUCTION .....	49.90
08-02	P1	10MI1100477	KONICA MINOLTA BUSINESS .....	06/30/10	06/30/10	PRINTING AND REPRODUCTION .....	1,236.07
08-02	P1	10MI1100480	MICHIGAN OFFICE SOLUTIONS .....	06/22/10	07/14/10	PRINTING AND REPRODUCTION .....	1,455.77
08-03	P1	10MI1100485	ACCURATE WORD LLC. ....	07/19/10	07/19/10	PRINTING AND REPRODUCTION .....	31.90
08-11	P1	10MI1100521	DO .....	08/03/10	08/03/10	PRINTING AND REPRODUCTION .....	31.90
08-20	P1	10MI1100529	MICHIGAN OFFICE SOLUTIONS .....	06/17/10	07/17/10	PRINTING AND REPRODUCTION .....	106.92
08-26	S3	10238000114	.....	08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER) .....	66.00
09-08	P1	10MI1100544	MICHIGAN OFFICE SOLUTIONS .....	07/17/10	08/17/10	PRINTING AND REPRODUCTION .....	163.05
09-23	P5	10M4022506	CRAFT MEDIA DIGITAL .....	08/04/10	08/04/10	PRINTING AND REPRODUCTION .....	47,708.87
09-28	P1	10MI1100590	ACCURATE WORD LLC. ....	09/21/10	09/21/10	PRINTING AND REPRODUCTION .....	31.90
09-28	P1	10MI1100587	MICHIGAN OFFICE SOLUTIONS .....	08/17/10	09/17/10	PRINTING AND REPRODUCTION .....	169.95
09-28	OP	10GPO061008	PUBLIC PRINTER .....	01/27/10	01/27/10	PRINTING AND REPRODUCTION .....	546.47
						PRINTING AND REPRODUCTION TOTALS:	52,701.68
			OTHER SERVICES				
07-13	P1	10MI1100466	ICONSTITUENT LLC .....	07/01/10	07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....	750.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. THADDEUS G. MCCOTTER—Con.						
07-20	P9	OPR10057901	01/01/10 06/30/10	LOCKHEED MARTIN DESKTOP SOLUTI	13,104.00	
07-20	P9	OPR10057907	07/01/10 07/31/10	DO	2,184.00	
07-20	P9	OPR10058007	07/01/10 07/31/10	DO	832.00	
08-02	P1	10MI1100476	07/01/10 07/31/10	COMPETITIVE INNOVATIONS LLC	550.00	
08-09	P1	10MI1100498	01/01/10 01/31/10	WADE STRATEGIC COMMUNICATIONS	2,000.00	
08-09	P1	10MI1100499	02/01/10 02/28/10	DO	2,000.00	
08-09	P1	10MI1100500	03/01/10 03/31/10	DO	2,000.00	
08-09	P1	10MI1100501	04/01/10 04/30/10	DO	2,000.00	
08-09	P1	10MI1100502	05/01/10 05/31/10	DO	2,000.00	
08-09	P1	10MI1100503	06/01/10 06/30/10	DO	2,000.00	
08-09	P1	10MI1100504	07/01/10 07/31/10	DO	2,000.00	
08-09	P1	10MI1100505	08/01/10 08/31/10	DO	2,000.00	
08-20	P1	10MI1100535	08/01/10 08/31/10	COMPETITIVE INNOVATIONS LLC	550.00	
08-20	P1	10MI1100531	08/01/10 08/31/10	ICONSTITUENT LLC	750.00	
08-20	P9	OPR10057908	08/01/10 08/31/10	LOCKHEED MARTIN DESKTOP SOLUTI	2,184.00	
08-20	P9	OPR10058008	08/01/10 08/31/10	DO	832.00	
09-20	P9	OPR10057909	09/01/10 09/30/10	DO	2,184.00	
09-20	P9	OPR10058009	09/01/10 09/30/10	DO	832.00	
09-27	P1	10MI1100556	09/01/10 09/30/10	COMPETITIVE INNOVATIONS LLC	550.00	
09-27	P1	10MI1100558	09/01/10 09/30/10	ICONSTITUENT LLC	750.00	
					OTHER SERVICES TOTALS:	42,052.00
SUPPLIES AND MATERIALS						
07-02	P1	10MI1100453	06/01/10 06/01/10	OFFICE DEPOT	1.95	
07-02	P1	10MI1100454	06/01/10 06/01/10	DO	79.50	
07-02	P1	10MI1100455	06/07/10 06/07/10	DO	118.79	
07-06	P1	10MI1100460	06/21/10 06/21/10	ARBOR SPRINGS WATER COMPANY	36.20	
07-06	P1	10MI1100459	07/01/10 07/31/11	DETROIT MEDIA PARTNERSHIP LP	386.71	
07-15	P1	10MI1100468	07/01/10 07/31/10	ARBOR SPRINGS WATER COMPANY	14.00	
07-15	P1	10MI1100469	07/01/10 07/31/10	DO	14.00	
07-23	CO	072310204	07/01/10 06/30/11	MICHIGAN INFORMATION & RESEARC	-935.00	
07-31	SF	DY100700175	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-157.25	
07-31	SF	DY100700851	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-36.45	
07-31	S1	DY100700129	07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)	946.84	
07-31	HV	10A90300972	03/10/10 05/04/10	OREAR, MARY M.	71.97	
08-05	C1	NW201021503	06/30/10 06/30/10	DEER PARK	8.00	
08-05	C1	NW201021503	06/02/10 06/02/10	DO	25.98	
08-05	C1	NW201021503	06/22/10 06/22/10	DO	22.99	
08-05	C1	NW201021503	06/30/10 06/30/10	DO	2.00	
08-06	P1	10MI1100493	07/13/10 07/13/10	REDFORD TOWNSHIP COC	8.00	
08-09	P1	10MI1100496	07/19/10 07/19/10	MILFORD POLICE DEPARTMENT	35.00	
08-09	P1	10MI1100497	07/27/10 07/27/10	O'BRADY,LORIANNE C	7.50	
08-10	P1	10MI1100513	08/01/10 08/31/10	ARBOR SPRINGS WATER COMPANY	14.00	
08-10	P1	10MI1100514	08/01/10 08/31/10	DO	14.00	

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08-10	P1	10MI1100517	CANTON CHAMBER OF COMMERCE	07/28/10	07/28/10	FOOD & BEVERAGE	35.00
08-10	P1	10MI1100516	DETROIT MEDIA PARTNERSHIP LP	07/01/10	07/31/11	PUBLICATION REF MATERIAL	390.92
08-10	P1	10MI1100512	PLYMOUTH COMMUNITY CHAMBER OF	07/20/10	07/20/10	FOOD & BEVERAGE	30.00
08-11	P1	10MI1100518	OFFICE DEPOT	06/17/10	06/17/10	OFFICE SUPPLIES OUTSIDE	21.76
08-11	P1	10MI1100519	DO	06/17/10	06/17/10	OFFICE SUPPLIES OUTSIDE	19.78
08-11	P1	10MI1100520	DO	06/17/10	06/17/10	OFFICE SUPPLIES OUTSIDE	13.98
08-11	P1	10MI1100523	DO	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE	6.30
08-11	P1	10MI1100524	DO	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE	357.67
08-11	P1	10MI1100525	DO	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE	21.76
08-11	P1	10MI1100526	DO	06/17/10	06/17/10	OFFICE SUPPLIES OUTSIDE	13.34
08-11	P1	10MI1100522	REDFORD TOWNSHIP COC	07/22/10	07/22/10	FOOD & BEVERAGE	23.00
08-17	P1	10MI11RW446	MICHIGAN INFO. & RESEARCH, INC	07/01/10	06/30/11	PUBLICATION REF MATERIAL	935.00
08-20	P1	10MI1100532	ARBOR SPRINGS WATER COMPANY	08/03/10	08/03/10	BOTTLED WATER	50.20
08-23	C1	NW201023103	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023103	DO	07/01/10	07/01/10	BOTTLED WATER	25.98
08-23	C1	NW201023103	DO	07/23/10	07/23/10	BOTTLED WATER	12.99
08-23	C1	NW201023103	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-31	SF	DY100800138		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-154.00
08-31	SF	DY100800686		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-32.40
08-31	S1	DY100800029		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	371.68
08-31	P1	10MI1100541	NATIONAL MAILING SYSTEMS	08/09/10	08/09/10	OFFICE SUPPLIES OUTSIDE	93.00
09-03	CO	090310246	MICHIGAN INFO. & RESEARCH, INC	07/01/10	06/30/11	PUBLICATION REF MATERIAL	-935.00
09-07	P1	10MI1100548	OFFICE DEPOT	08/05/10	08/05/10	OFFICE SUPPLIES OUTSIDE	13.22
09-13	P1	10MI1100550	OREAR, MARY M.	06/10/10	07/03/10	FOOD & BEVERAGE	27.77
09-13	P1	10MI1100551	DO	06/23/10	06/23/10	OFFICE SUPPLIES OUTSIDE	5.61
09-15	P1	10MI1100554	ARBOR SPRINGS WATER COMPANY	09/01/10	09/30/10	BOTTLED WATER	14.00
09-15	P1	10MI1100555	DO	09/01/10	09/30/10	BOTTLED WATER	14.00
09-20	C1	NW201025903	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025903	DO	08/02/10	08/02/10	BOTTLED WATER	35.98
09-20	C1	NW201025903	DO	08/16/10	08/16/10	BOTTLED WATER	8.97
09-20	C1	NW201025903	DO	08/31/10	08/31/10	BOTTLED WATER	30.98
09-20	C1	NW201025903	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-20	P1	10MI1100561	LIVONIA CHAMBER OF COMMERCE	08/04/10	08/04/10	FOOD & BEVERAGE	13.00
09-20	P1	10MI11RR446	MICHIGAN INFO. & RESEARCH, INC	07/01/10	06/30/11	PUBLICATION REF MATERIAL	935.00
09-20	P1	10MI1100560	OFFICE DEPOT	07/28/10	07/28/10	OFFICE SUPPLIES OUTSIDE	61.02
09-20	P1	10MI1100559	REDFORD TOWNSHIP COC	08/31/10	08/31/10	FOOD & BEVERAGE	8.00
09-21	P1	10MI1100571	ARBOR SPRINGS WATER COMPANY	08/02/10	08/02/10	BOTTLED WATER	36.20
09-21	P1	10MI1100569	OFFICE DEPOT	08/25/10	08/25/10	OFFICE SUPPLIES OUTSIDE	91.90
09-21	P1	10MI1100570	DO	08/25/10	08/25/10	OFFICE SUPPLIES OUTSIDE	22.76
09-23	P1	10MI1100580	LIVONIA CHAMBER OF COMMERCE	09/08/10	09/08/10	FOOD & BEVERAGE	50.00
09-23	P1	10MI1100574	OREAR, MARY M.	09/03/10	09/03/10	FOOD & BEVERAGE	22.98
09-24	P1	10MI1100579	CANTON CHAMBER OF COMMERCE	05/20/10	05/20/10	FOOD & BEVERAGE	40.00
09-25	P1	10MI1100584	HEINTZ JR, DAVID B.	09/08/10	09/08/10	FOOD & BEVERAGE	40.00
09-30	SF	DY100900163		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-150.50
09-30	SF	DY100900809		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-56.70
09-30	S1	DY100900470		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	1,234.57
						SUPPLIES AND MATERIALS TOTALS:	4,498.45
07-29	S8	MA000964191	EQUIPMENT MAINTENANCE	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	363.07

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. THADDEUS G. MCCOTTER—Con.							
08-24	F1	NN000032497	07/23/10	07/23/10	EQUIPMENT MAINTENANCE	243.00	
08-27	S8	MA000970932	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	363.07	
09-29	S8	MA000975848	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	363.07	
						EQUIPMENT TOTALS:	1,332.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	429,922.99
						OFFICE TOTALS:	429,922.99
2009 HON. THADDEUS G. MCCOTTER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-04	O4	NW201013000	12/01/09	12/31/09	FRANKED MAIL	1,018.64	
						FRANKED MAIL TOTALS:	1,018.64
PERSONNEL COMPENSATION							
		GWALTNEY, ELLEN H	05/01/09	05/31/09	STAFF ASSISTANT	-88.69	
						PERSONNEL COMPENSATION TOTALS:	-88.69
RENT, COMMUNICATION, UTILITIES							
07-01	P1	10M1100436	10/15/09	11/14/09	UTILITIES	85.60	
						RENT, COMMUNICATION, UTILITIES TOTALS:	85.60
PRINTING AND REPRODUCTION							
07-02	P1	10M1100452	06/22/09	06/22/09	PRINTING AND REPRODUCTION	463.52	
						PRINTING AND REPRODUCTION TOTALS:	463.52
OTHER SERVICES							
07-19	P1	10M1100473	07/20/09	07/20/09	WEB DEV, HOSTNG, EMAIL & REL SVC	10,000.00	
08-09	P1	10M1100508	03/01/09	06/30/09	WEB DEV, HOSTNG, EMAIL & REL SVC	7,000.00	
						OTHER SERVICES TOTALS:	17,000.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,479.07
						OFFICE TOTALS:	18,479.07
2010 HON. JIM MCDERMOTT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	28,013.22	299.07
					PERSONNEL COMPENSATION	881,229.51	292,906.96
					TRAVEL	39,080.51	10,733.30
					RENT, COMMUNICATION, UTILITIES	88,228.02	28,446.03
					PRINTING AND REPRODUCTION	19,460.12	11,942.62
					OTHER SERVICES	37,413.94	13,343.75
					SUPPLIES AND MATERIALS	21,376.18	7,754.41
					EQUIPMENT	10,407.81	10,159.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,125,209.31	375,585.14
					OFFICE TOTALS:	1,125,209.31	375,585.14
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	O4	NW201000600	06/01/10	06/30/10	FRANKED MAIL	108.94	

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08-30	04	NW201000702	DO	07/01/10	07/31/10	FRANKED MAIL	49.96	
09-17	04	NW201000801	DO	08/01/10	08/31/10	FRANKED MAIL	145.92	
09-30	SF	DY100900634		09/20/10	09/30/10	FRANKED MAIL	-5.75	
							FRANKED MAIL TOTALS:	299.07
PERSONNEL COMPENSATION								
		BEACH, TERA		07/01/10	09/30/10	DISTRICT DEPUTY DIRECTOR	12,999.99	
		BERNTSEN, LAURA		07/01/10	09/30/10	LEGISLATIVE ASSISTANT	12,500.01	
		BRECHLEY, CAMERON H		09/14/10	09/30/10	PRESS SECRETARY	2,125.00	
		CORDOVA, DAMIAN		07/01/10	09/30/10	CASEWORKER COORD/FIELD REP.	16,537.50	
		GOSNELL, JACQUELINE E		07/01/10	09/30/10	STAFF ASSISTANT	8,000.01	
		JAMES, NANCY F.		07/01/10	09/30/10	PART-TIME EMPLOYEE	15,000.00	
		KHAING, MYAT M.		07/01/10	09/30/10	EXEC ASSISTANT/OFFICE MANAGER	14,499.99	
		KOSTAS, WILLIAM A		07/01/10	09/30/10	LEGIS CORRESPONDENT	9,500.01	
		LEE, ALAN T		07/01/10	09/30/10	LEGISLATIVE COUNSEL	18,750.00	
		LOUD, DAVID O.		07/01/10	09/30/10	COMMUNITY LIAISON	18,249.99	
		MARTINEZ, JUAN		07/01/10	09/30/10	STAFF ASSISTANT	8,750.01	
		NOTHNAGLE, DARCY A.		07/01/10	09/30/10	DISTRICT DIRECTOR	24,249.99	
		RODGERS, JESSICA L		06/01/10	06/29/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	797.22	
		SALDANA, REBECCA J.		07/01/10	09/30/10	COMMUNITY LIAISON	12,125.01	
		SHELLEBY, EDWARDS		07/01/10	08/27/10	COMMUNICATIONS DIRECTOR	11,400.00	
		DO		08/01/10	08/27/10	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,000.00	
		SHIN, ANDREW		07/09/10	09/30/10	LEGISLATIVE COUNSEL	16,172.23	
		SHMAYONIAN, LIVIA R.		07/01/10	09/30/10	LEGISLATIVE ASSISTANT	11,000.01	
		SHUST, DIANE M		07/01/10	09/30/10	CHIEF OF STAFF	37,500.00	
		STEWART, RITA P.		07/01/10	09/30/10	COMMUNITY LIAISON	15,249.99	
		WHITNEY, ROBERT		07/01/10	09/30/10	LEGISLATIVE DIRECTOR	25,500.00	
							PERSONNEL COMPENSATION TOTALS:	292,906.96
TRAVEL								
07-01	P1	10WA0700340	HON. JIM MCDERMOTT	06/22/10	06/25/10	COMMERCIAL TRANSPORTATION	1,221.40	
07-08	P1	10WA0700346	DO	06/28/10	07/02/10	COMMERCIAL TRANSPORTATION	1,221.40	
07-08	P1	10WA0700345	KHAING, MYAT M.	06/25/10	06/25/10	PRIVATE OWNED VEHICLE MILEAGE	43.00	
07-08	P1	10WA0700343	RODGERS, JESSICA L	06/03/10	06/03/10	TAXI, PARKING, TOLLS	28.00	
07-08	P1	10WA0700342	SHUST, DIANE M	06/08/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE	254.50	
07-13	P1	10WA0700347	LOUD, DAVID O.	06/09/10	06/27/10	PRIVATE OWNED VEHICLE MILEAGE	39.70	
07-13	P1	10WA0700348	DO	06/09/10	06/09/10	TAXI, PARKING, TOLLS	5.00	
07-13	P1	10WA0700349	DO	06/03/10	06/13/10	TRAVEL REIMBURSEMENT	5.70	
07-20	P9	WAO7011007	MN LEASING, INC	07/01/10	07/31/10	AUTOMOBILE LEASES	475.43	
07-26	P1	10WA0700365	HON. JIM MCDERMOTT	07/13/10	07/16/10	COMMERCIAL TRANSPORTATION	1,221.40	
07-30	P1	10WA0700375	DO	07/19/10	07/23/10	COMMERCIAL TRANSPORTATION	1,221.40	
08-06	P1	10WA0700381	SHUST, DIANE M	07/13/10	07/26/10	PRIVATE OWNED VEHICLE MILEAGE	176.50	
08-13	P1	10WA0700386	HON. JIM MCDERMOTT	08/09/10	08/10/10	COMMERCIAL TRANSPORTATION	1,221.40	
08-13	P1	10WA0700387	DO	02/28/10	07/18/10	GASOLINE	53.34	
08-13	P1	10WA0700383	LOUD, DAVID O.	07/04/10	08/01/10	PRIVATE OWNED VEHICLE MILEAGE	34.15	
08-13	P1	10WA0700384	DO	08/01/10	08/01/10	TAXI, PARKING, TOLLS	18.95	
08-18	P1	10WA0700390	KHAING, MYAT M.	08/09/10	08/09/10	TAXI, PARKING, TOLLS	13.00	
08-18	P1	10WA0700388	SHUST, DIANE M	08/09/10	08/10/10	PRIVATE OWNED VEHICLE MILEAGE	68.00	
08-20	P9	WAO7011008	MN LEASING, INC	08/01/10	08/31/10	AUTOMOBILE LEASES	475.43	
08-27	P1	10WA0700401	HON. JIM MCDERMOTT	08/09/10	08/11/10	COMMERCIAL TRANSPORTATION	1,221.40	
08-30	P1	10WA0700402	STEWART, RITA P.	06/03/10	08/21/10	PRIVATE OWNED VEHICLE MILEAGE	34.82	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JIM MCDERMOTT—Con.						
08-30	P1	10WA0700403	DO	06/03/10 08/12/10 TAXI, PARKING, TOLLS	40.00	
09-15	P1	10WA0700411	LOUD, DAVID O.	08/10/10 08/21/10 PRIVATE OWNED VEHICLE MILEAGE	24.40	
09-15	P1	10WA0700412	DO	08/19/10 08/19/10 TAXI, PARKING, TOLLS	15.00	
09-17	P1	10WA0700416	CITIBANK GOV CARD SERVICE	08/06/10 08/06/10 TAXI, PARKING, TOLLS	7.00	
09-17	P1	10WA0700418	WHITNEY,ROBERT	08/14/10 08/18/10 CAR RENTAL	271.60	
09-17	P1	10WA0700419	DO	08/14/10 09/06/10 TAXI, PARKING, TOLLS	182.00	
09-17	P1	10WA0700420	DO	07/13/10 07/28/10 TAXI, PARKING, TOLLS	53.25	
09-20	P9	WA07011L1009	MN LEASING, INC	09/01/10 09/30/10 AUTOMOBILE LEASES	475.43	
09-21	P1	10WA0700421	HON. JIM MCDERMOTT	09/14/10 09/14/10 COMMERCIAL TRANSPORTATION	610.70	
					TRAVEL TOTALS:	10,733.30
RENT, COMMUNICATION, UTILITIES						
07-01	P1	10WA0700341	COMCAST	04/22/10 06/30/10 UTILITIES	217.66	
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/28/10 06/28/10 POSTAGE/COURIER/BOX RENTAL	10.30	
07-13	CB	FXP100712A	DO	06/29/10 06/29/10 POSTAGE/COURIER/BOX RENTAL	5.23	
07-14	P1	10WA0700355	COMCAST	07/01/10 07/31/10 UTILITIES	116.67	
07-16	CB	FXF100715a	FEDERAL EXPRESS CORP	07/06/10 07/06/10 POSTAGE/COURIER/BOX RENTAL	4.39	
07-20	P9	WA0702R1007	TOWER BUILDING, LLC	07/01/10 07/31/10 DISTRICT OFFICE RENT - PRIVATE	7,210.00	
07-26	P1	10WA0700367	FEDERAL EXPRESS	07/02/10 07/02/10 POSTAGE/COURIER/BOX RENTAL	5.45	
07-26	P1	10WA0700364	NOTHNAGLE, DARCY A.	04/08/10 04/08/10 POSTAGE/COURIER/BOX RENTAL	17.60	
07-28	S3	10209G00091		07/01/10 07/31/10 HIR GRAPHICS (TRANSFER)	80.00	
07-28	S4	10209001066		06/01/10 06/30/10 RECORDING (TRANSFER)	132.00	
07-28	P1	10WA0700369	COMCAST CABLEVISION	07/01/10 08/01/10 UTILITIES	44.49	
07-29	S5	DY100600669		06/01/10 06/30/10 DC TEL EQUIP (TRANSFER)	68.00	
07-29	S5	DY100601239		06/01/10 06/30/10 DC TEL SERVICE (TRANSFER)	162.50	
07-29	S5	DY100605528		06/01/10 06/30/10 DC TEL TOLLS (TRANSFER)	1,449.12	
07-29	S5	DY100606177		06/01/10 06/30/10 DISTRICT OFC TEL EQUIP (TRFR)	79.55	
07-29	S5	DY100609087		06/01/10 06/30/10 DISTRICT OFC TEL TOLLS (TRFR)	23.23	
07-30	OP	10GSA100601	GENERAL SERVICES ADMIN.	06/01/10 06/30/10 TELECOM SVC, EQUIP & TOLLS	252.56	
08-04	P1	10WA0700380	COMCAST CABLE	08/01/10 08/31/10 UTILITIES	122.09	
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/22/10 07/22/10 POSTAGE/COURIER/BOX RENTAL	4.39	
08-20	P9	WA0702R1008	TOWER BUILDING, LLC	08/01/10 08/31/10 DISTRICT OFFICE RENT - PRIVATE	7,210.00	
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	08/02/10 08/02/10 POSTAGE/COURIER/BOX RENTAL	24.41	
08-26	CB	FXF100825a	DO	08/14/10 08/14/10 POSTAGE/COURIER/BOX RENTAL	5.52	
08-27	S4	10243001072		07/01/10 07/31/10 RECORDING (TRANSFER)	241.00	
08-31	S5	DY100700659		07/01/10 07/31/10 DC TEL EQUIP (TRANSFER)	68.00	
08-31	S5	DY100701229		07/01/10 07/31/10 DC TEL SERVICE (TRANSFER)	162.50	
08-31	S5	DY100705435		07/01/10 07/31/10 DC TEL TOLLS (TRANSFER)	1,262.18	
08-31	S5	DY100706089		07/01/10 07/31/10 DISTRICT OFC TEL EQUIP (TRFR)	79.55	
08-31	S5	DY100709010		07/01/10 07/31/10 DISTRICT OFC TEL TOLLS (TRFR)	21.00	
09-01	OP	10GSA100801	GENERAL SERVICES ADMIN.	07/01/10 07/31/10 TELECOM SVC, EQUIP & TOLLS	252.56	
09-03	P1	10WA0700407	COMCAST CABLE	08/14/10 09/13/10 UTILITIES	5.91	
09-03	P1	10WA0700408	VERIZON COMMUNICATIONS	08/01/10 08/31/10 TELECOM SVC, EQUIP & TOLLS	15.70	
09-20	P9	WA0702R1009	TOWER BUILDING, LLC	09/01/10 09/30/10 DISTRICT OFFICE RENT - PRIVATE	7,210.00	

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09-21	S5	DY100800648	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER) .....	68.00
09-21	S5	DY100801218	.....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER) .....	162.50
09-21	S5	DY100805383	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER) .....	1,288.54
09-21	S5	DY100806028	.....	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	79.55
09-21	S5	DY100808917	.....	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	31.32
09-21	OP	10GSA100901	GENERAL SERVICES ADMIN. ....	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS .....	252.56
RENT, COMMUNICATION, UTILITIES TOTALS:							28,446.03
PRINTING AND REPRODUCTION							
07-21	P1	10WA0700356	DAVID L. ANDRUKITUS, INC. ....	07/08/10	07/08/10	PRINTING AND REPRODUCTION .....	33.50
07-21	P1	10WA0700359	DO .....	06/23/10	06/23/10	PRINTING AND REPRODUCTION .....	40.00
07-23	P5	10MA035004	DO .....	05/19/10	05/19/10	PRINTING AND REPRODUCTION .....	11,146.00
07-26	S3	10207000218	.....	07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER) .....	61.00
07-26	P1	10WA0700368	DAVID L. ANDRUKITUS, INC. ....	06/22/10	06/22/10	PRINTING AND REPRODUCTION .....	40.00
07-26	P1	10WA0700363	NOTHNAGLE, DARCY A. ....	06/04/10	06/04/10	PRINTING AND REPRODUCTION .....	2.18
07-28	P1	10WA0700370	DAVID L. ANDRUKITUS, INC. ....	07/15/10	07/15/10	PRINTING AND REPRODUCTION .....	40.00
07-28	P1	10WA0700371	DO .....	06/16/10	06/16/10	PRINTING AND REPRODUCTION .....	237.50
07-29	P1	10WA0700372	DO .....	07/20/10	07/20/10	PRINTING AND REPRODUCTION .....	40.00
08-26	S3	10238000216	.....	08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER) .....	57.00
09-01	P1	10WA0700406	DAVID L. ANDRUKITUS, INC. ....	08/26/10	08/26/10	PRINTING AND REPRODUCTION .....	27.50
09-21	P1	10WA0700423	RED FISH BLUE FISH PHOTOGRAPHY .....	02/02/10	02/02/10	PRINTING AND REPRODUCTION .....	177.94
09-25	P1	10WA0700424	DAVID L. ANDRUKITUS, INC. ....	09/16/10	09/16/10	PRINTING AND REPRODUCTION .....	40.00
PRINTING AND REPRODUCTION TOTALS:							11,942.62
OTHER SERVICES							
07-01	P1	10WA0700337	SIGNON INC .....	06/03/10	06/03/10	TRANSLATION & INTERPRETATION .....	348.50
07-20	P9	OFF10041807	HOUSECALL .....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,575.00
07-20	P9	OPR10058107	LOCKHEED MARTIN DESKTOP SOLUTI .....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,014.00
07-23	P1	10WA0700358	INTERNATIONAL LANGUAGE .....	06/03/10	06/03/10	TRANSLATION & INTERPRETATION .....	116.25
08-02	P1	10WA0700374	PROGRESSIVE .....	08/05/10	02/05/11	INSURANCE .....	1,102.00
08-13	P1	10WA0700385	ISOUTSOURCE .....	07/31/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	385.00
08-20	P9	OFF10041808	HOUSECALL .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,575.00
08-20	P9	OPR10058108	LOCKHEED MARTIN DESKTOP SOLUTI .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,014.00
09-16	P1	10WA0700415	DCS CONGRESSIONAL, LLC .....	06/23/10	06/23/10	WEB DEV,HOSTING,EMAIL & REL SVC .....	625.00
09-20	P9	OFF10041809	HOUSECALL .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	1,575.00
09-20	P9	OPR10058109	LOCKHEED MARTIN DESKTOP SOLUTI .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	2,014.00
OTHER SERVICES TOTALS:							13,343.75
SUPPLIES AND MATERIALS							
07-01	P1	10WA0700339	MYAT MOE KHAING .....	06/18/10	06/18/10	OFFICE SUPPLIES OUTSIDE .....	15.75
07-02	C2	NW201018303	BOISE CASCADE .....	06/02/10	06/02/10	OFFICE SUPPLIES OUTSIDE .....	6.40
07-02	C2	NW201018303	DO .....	06/02/10	06/02/10	OFFICE SUPPLIES OUTSIDE .....	12.15
07-02	C2	NW201018303	DO .....	06/11/10	06/11/10	OFFICE SUPPLIES OUTSIDE .....	285.64
07-08	P1	10WA0700344	FOREIGN AFFAIRS .....	07/25/10	07/24/11	PUBLICATION REF MATERIAL .....	19.95
07-13	P1	10WA0700350	THE NEW YORKER MAGAZINE .....	06/30/10	07/30/11	PUBLICATION REF MATERIAL .....	29.95
07-23	P2	OSM43440	CAPITOL IDEA TECHNOLOGY, INC. ....	07/07/10	07/07/10	OFFICE SUPPLIES OUTSIDE .....	442.00
07-23	P2	OSM43440	DO .....	07/07/10	07/07/10	OFFICE SUPPLIES OUTSIDE .....	292.00
07-23	P2	OSM43440	DO .....	07/07/10	07/07/10	OFFICE SUPPLIES OUTSIDE .....	20.00
07-26	P1	10WA0700366	HON. JIM MCDERMOTT .....	07/10/10	07/10/10	PUBLICATION REF MATERIAL .....	33.95
07-26	P1	10WA0700362	NOTHNAGLE, DARCY A. ....	05/07/10	05/07/10	PUBLICATION REF MATERIAL .....	15.00
07-28	P1	10WA0700373	KHAING, MYAT M. ....	07/21/10	07/21/10	FOOD & BEVERAGE .....	87.98
07-30	P1	10WA0700376	COUNCIL ON FOREIGN RELATIONS .....	07/01/10	06/30/11	PUBLICATION REF MATERIAL .....	405.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JIM MCDERMOTT—Con.						
07-31	S1	DY100700404	07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)	279.56	
08-04	P1	10WA0700379	07/30/10 07/30/11	PUBLICATION REF MATERIAL	127.07	
08-04	P1	10WA0700378	07/27/10 08/27/10	FOOD & BEVERAGE	73.77	
08-05	C1	NW201021505	06/30/10 06/30/10	BOTTLED WATER	8.00	
08-05	C1	NW201021505	06/10/10 06/10/10	BOTTLED WATER	32.99	
08-05	C1	NW201021505	06/30/10 06/30/10	BOTTLED WATER	2.00	
08-09	P1	10CHS000147	08/05/10 08/05/10	PUBLICATION REF MATERIAL	1,172.50	
08-13	C2	NW201022505	06/22/10 06/22/10	OFFICE SUPPLIES OUTSIDE	19.34	
08-13	C2	NW201022505	06/24/10 06/24/10	OFFICE SUPPLIES OUTSIDE	65.63	
08-17	P1	10CHS000165	08/13/10 08/13/10	PUBLICATION REF MATERIAL	485.00	
08-18	P2	OSM43982	06/23/10 06/23/10	OFFICE SUPPLIES OUTSIDE	90.00	
08-18	P2	OSM43982	06/23/10 06/23/10	OFFICE SUPPLIES OUTSIDE	7.00	
08-18	P1	10WA0700389	08/10/10 08/10/10	PUBLICATION REF MATERIAL	33.95	
08-23	C2	NW201023503	07/07/10 07/07/10	OFFICE SUPPLIES OUTSIDE	148.71	
08-23	C1	NW201023105	07/31/10 07/31/10	BOTTLED WATER	8.00	
08-23	C1	NW201023105	07/12/10 07/12/10	BOTTLED WATER	55.00	
08-23	C1	NW201023105	07/31/10 07/31/10	BOTTLED WATER	2.00	
08-24	P1	10WA0700392	07/01/10 08/31/10	PUBLICATION REF MATERIAL	500.00	
08-25	P2	OSM43796	07/07/10 07/07/10	OFFICE SUPPLIES OUTSIDE	83.00	
08-25	P2	OSM43796	07/07/10 07/07/10	OFFICE SUPPLIES OUTSIDE	83.00	
08-25	P2	OSM43796	07/07/10 07/07/10	OFFICE SUPPLIES OUTSIDE	5.00	
08-25	P1	10WA0700395	06/29/10 06/29/10	FOOD & BEVERAGE	73.77	
08-25	P1	10WA0700396	05/24/10 05/24/10	FOOD & BEVERAGE	74.67	
08-25	P1	10WA0700397	07/12/10 07/12/10	FOOD & BEVERAGE	73.77	
08-25	P1	10WA0700398	07/27/10 07/27/10	FOOD & BEVERAGE	73.77	
08-31	S1	DY100800345	08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)	137.64	
09-15	P1	10WA0700410	08/09/10 09/02/10	BOTTLED WATER	10.95	
09-17	P1	10WA0700417	09/10/10 09/10/10	PUBLICATION REF MATERIAL	33.86	
09-20	C2	NW201026305	07/15/10 07/15/10	OFFICE SUPPLIES OUTSIDE	82.21	
09-20	C1	NW201025905	08/31/10 08/31/10	BOTTLED WATER	8.00	
09-20	C1	NW201025905	08/10/10 08/10/10	BOTTLED WATER	45.00	
09-20	C1	NW201025905	08/31/10 08/31/10	BOTTLED WATER	2.00	
09-21	P1	10WA0700422	08/16/10 09/14/10	HABITATION EXPENSES	499.59	
09-22	C2	NW201026503	07/30/10 07/30/10	OFFICE SUPPLIES OUTSIDE	21.91	
09-22	C2	NW201026503	08/02/10 08/02/10	OFFICE SUPPLIES OUTSIDE	23.06	
09-25	P1	10WA0700425	08/30/10 08/30/10	FOOD & BEVERAGE	61.82	
09-27	P2	OSM43168	07/07/10 07/07/10	OFFICE SUPPLIES OUTSIDE	498.00	
09-27	P2	OSM43442	07/07/10 07/07/10	OFFICE SUPPLIES OUTSIDE	269.00	
09-27	P2	OSM43442	07/07/10 07/07/10	OFFICE SUPPLIES OUTSIDE	251.00	
09-27	P2	OSM43442	07/07/10 07/07/10	OFFICE SUPPLIES OUTSIDE	102.00	
09-27	P2	OSM43442	07/07/10 07/07/10	OFFICE SUPPLIES OUTSIDE	40.00	
09-28	P2	OSM43870	05/28/10 05/28/10	OFFICE SUPPLIES OUTSIDE	77.00	
09-28	P2	OSM43870	05/28/10 05/28/10	OFFICE SUPPLIES OUTSIDE	150.00	

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09-28	P2	OSM43870	DO	05/28/10	05/28/10	OFFICE SUPPLIES OUTSIDE	10.00
09-28	P2	OSM43870	DO	05/28/10	05/28/10	OFFICE SUPPLIES OUTSIDE	77.00
09-30	SF	DY100900311		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-9.25
09-30	SF	DY100900957		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	S1	DY100900370		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	124.40
SUPPLIES AND MATERIALS TOTALS:							7,754.41

EQUIPMENT							
07-22	F2	RN000032229	CAPITOL IDEA TECHNOLOGY, INC.	07/16/10	07/16/10	COMP HARDWARE PURCH - \$25000	816.00
07-23	F2	RN000032233	DO	07/16/10	07/16/10	COMP HARDWARE PURCH - \$25000	1,183.00
07-23	F2	RN000032233	DO	07/16/10	07/16/10	COMP HARDWARE PURCH - \$25000	1,183.00
07-23	F2	RN000032234	DO	07/16/10	07/16/10	COMP HARDWARE PURCH - \$25000	827.00
07-23	F2	RN000032234	DO	07/16/10	07/16/10	COMP HARDWARE PURCH - \$25000	827.00
07-23	F2	RN000032234	DO	07/16/10	07/16/10	COMP HARDWARE PURCH - \$25000	827.00
07-23	F2	RN000032234	DO	07/16/10	07/16/10	COMP HARDWARE PURCH - \$25000	827.00
07-23	F2	RN000032234	DO	07/16/10	07/16/10	COMP HARDWARE PURCH - \$25000	827.00
07-23	F2	RN000032234	DO	07/16/10	07/16/10	COMP HARDWARE PURCH - \$25000	827.00
07-23	F2	RN000032234	DO	07/16/10	07/16/10	COMP HARDWARE PURCH - \$25000	827.00
07-23	F2	RN000032234	DO	07/16/10	07/16/10	COMP HARDWARE PURCH - \$25000	827.00
07-23	P2	OSM93121	DO	07/07/10	07/07/10	WARRANTIES	262.00
07-29	S8	MA000963685		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	33.00
08-27	S8	MA000969574		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	33.00
09-29	S8	MA000975353		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	33.00
EQUIPMENT TOTALS:							10,159.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							375,585.14

OFFICE TOTALS: 375,585.14

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2009 HON. JIM MCDERMOTT  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
07-13	HR	549512	CITIBANK GOV CARD SERVICE	11/28/09	11/28/09	TRAVEL REIMBURSEMENT	-39.26
TRAVEL TOTALS:							-39.26
SUPPLIES AND MATERIALS							
08-18	P2	OSM42204	CAPITOL IDEA TECHNOLOGY, INC.	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	315.00
SUPPLIES AND MATERIALS TOTALS:							315.00
EQUIPMENT							
09-28	F2	RN000032885	CAPITOL IDEA TECHNOLOGY, INC.	09/22/10	09/22/10	COMP HARDWARE PURCH - \$25000	1,014.00
09-28	F2	RN000032885	DO	09/22/10	09/22/10	COMP HARDWARE PURCH - \$25000	1,047.00
EQUIPMENT TOTALS:							2,061.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							2,336.74
OFFICE TOTALS:							<u>2,336.74</u>

2010 HON. JAMES P. MCGOVERN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	21,679.41	521.93
PERSONNEL COMPENSATION	765,023.78	255,249.82
TRAVEL	35,575.68	12,558.90
RENT, COMMUNICATION, UTILITIES	104,011.51	33,710.79
PRINTING AND REPRODUCTION	36,040.23	34,453.26
OTHER SERVICES	40,682.36	14,367.16

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. JAMES P. MCGOVERN—Con.							
					SUPPLIES AND MATERIALS .....	29,706.30	6,149.07
					EQUIPMENT .....	4,244.99	1,578.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,036,964.26	358,589.88
					OFFICE TOTALS:	1,036,964.26	358,589.88
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	OP	10USPS06001	06/01/10 06/30/10	UNITED STATES POSTAL SERVICE .....		68.52	
07-28	O4	NW20100602	06/01/10 06/30/10	DO .....		177.55	
07-31	SF	DY100700491	07/20/10 08/01/10	FRANKED MAIL .....		-45.14	
08-30	O4	NW201000700	07/01/10 07/31/10	UNITED STATES POSTAL SERVICE .....		160.63	
08-31	SF	DY100800394	08/20/10 09/01/10	FRANKED MAIL .....		-38.50	
09-17	O4	NW201000800	08/01/10 08/31/10	UNITED STATES POSTAL SERVICE .....		259.36	
09-30	SF	DY100900462	09/20/10 09/30/10	FRANKED MAIL .....		-60.49	
					FRANKED MAIL TOTALS:	521.93	
PERSONNEL COMPENSATION							
		BISCEGLIA, JOSEPH P. ....	07/01/10 09/30/10	DISTRICT REPRESENTATIVE .....		13,256.25	
		BRISSETTE, KELLY .....	07/01/10 09/30/10	DISTRICT SCHEDULER .....		7,500.00	
		BUHL, CYNTHIA M. ....	07/01/10 09/30/10	LEGISLATIVE DIRECTOR .....		23,625.00	
		BUONOMO, PAULA J. ....	07/01/10 09/30/10	DISTRICT REPRESENTATIVE .....		9,249.99	
		DECOSTE, MARIA A. ....	07/01/10 09/30/10	ASST DISTRICT REPRESENTATIVE .....		12,075.00	
		DESILETS, ALEX R. ....	07/01/10 09/30/10	DISTRICT REPRESENTATIVE .....		7,500.00	
		GIBBONS, MARY P. ....	07/01/10 09/30/10	OFFICE MANAGER .....		11,750.01	
		HODGKINS, CAITLIN R. ....	07/06/10 09/30/10	LEGISLATIVE CORRESPONDENT .....		8,972.23	
		HOLT, DANIEL L. ....	07/01/10 09/30/10	SCHEDULER/EXECUTIVE ASSISTANT .....		18,125.01	
		MARTIN, ANDREA D. ....	07/16/10 07/31/10	SHARED EMPLOYEE .....		1,180.56	
		MERSON, MICHAEL D. ....	07/01/10 09/30/10	PRESS SCTY/DEP. COS .....		21,875.01	
		NELSON, LISA J. ....	07/01/10 09/30/10	DISTRICT REPRESENTATIVE .....		10,500.00	
		NORTON, PATRICK .....	07/01/10 09/30/10	DISTRICT REPRESENTATIVE .....		14,765.76	
		PACHECO, MATTHEW .....	07/01/10 09/30/10	PART-TIME EMPLOYEE .....		3,375.00	
		PATNOD, ROBERT .....	07/01/10 09/30/10	PART-TIME EMPLOYEE .....		9,249.99	
		PHILBIN, CHRISTOPHER R. ....	07/01/10 09/30/10	CHIEF OF STAFF .....		31,250.01	
		POLANOWICZ, KATHLEEN .....	07/01/10 09/30/10	DISTRICT REPRESENTATIVE .....		9,999.99	
		RODRIGUEZ-PARKER, GLADYS .....	07/01/10 09/30/10	DIR. INTRAGOVERNMENT RELATIONS .....		17,250.00	
		SALERNO, LISA M. ....	07/01/10 09/30/10	LEGISLATIVE ASSISTANT .....		11,499.99	
		STERN, KEITH L. ....	07/01/10 09/30/10	SENIOR LEGISLATIVE ASSISTANT .....		1,250.01	
		WALTERS, JENNIFER H. ....	07/01/10 09/30/10	LEGISLATIVE ASSISTANT .....		11,000.01	
					PERSONNEL COMPENSATION TOTALS:	255,249.82	
TRAVEL							
08-02	P1	10MA0300332	04/29/10 07/17/10	CITIBANK GOV CARD SERVICE .....		2,503.80	
08-02	P1	10MA0300333	06/02/10 06/20/10	DO .....		718.20	
08-02	P1	10MA0300322	06/25/10 06/25/10	HON. JAMES P MCGOVERN .....		8.00	
08-02	P1	10MA0300334	06/02/10 06/28/10	PATNOD, ROBERT .....		1,084.40	

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08-02	P1	10MA0300335	DO	06/05/10	06/26/10	TAXI, PARKING, TOLLS	66.90
08-02	P1	10MA0300323	PHILBIN, CHRISTOPHER R.	07/13/10	07/13/10	TAXI, PARKING, TOLLS	7.75
08-02	P1	10MA0300324	DO	07/12/10	07/12/10	TAXI, PARKING, TOLLS	9.55
08-12	P1	10MA0300348	LYNN UNIVERSITY	01/24/10	01/24/10	COMMERCIAL TRANSPORTATION	319.50
08-12	P1	10MA0300349	DO	01/24/10	01/24/10	LODGING	187.59
09-27	P1	10MA0300386	BUHL, CYNTHIA M.	07/29/10	08/06/10	TAXI, PARKING, TOLLS	122.00
09-27	P1	10MA0300376	CITIBANK GOV CARD SERVICE	07/02/10	07/22/10	COMMERCIAL TRANSPORTATION	560.40
09-27	P1	10MA0300377	DO	07/27/10	08/23/10	COMMERCIAL TRANSPORTATION	3,568.20
09-27	P1	10MA0300378	DO	07/09/10	07/22/10	COMMERCIAL TRANSPORTATION	638.80
09-27	P1	10MA0300379	DO	07/28/10	08/23/10	COMMERCIAL TRANSPORTATION	549.10
09-27	P1	10MA0300389	PATNOD, ROBERT	08/02/10	08/31/10	TAXI, PARKING, TOLLS	99.20
09-27	P1	10MA0300390	DO	08/01/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	1,007.20
09-27	P1	10MA0300391	DO	07/08/10	07/31/10	TAXI, PARKING, TOLLS	53.30
09-27	P1	10MA0300392	DO	07/02/10	07/31/10	PRIVATE OWNED VEHICLE MILEAGE	706.00
09-27	P1	10MA0300384	RICHARD SHEA	09/16/10	09/16/10	TAXI, PARKING, TOLLS	20.00
09-27	P1	10MA0300388	RODRIGUEZ-PARKER, GLADYS	05/15/10	07/15/10	PRIVATE OWNED VEHICLE MILEAGE	303.01
09-27	P1	10MA0300387	STERN, KEITH L.	08/27/10	08/27/10	TAXI, PARKING, TOLLS	26.00
						TRAVEL TOTALS:	12,558.90
RENT, COMMUNICATION, UTILITIES							
07-01	CB	NW006241847	UNITED PARCEL SERVICE	06/15/10	06/15/10	POSTAGE/COURIER/BOX RENTAL	5.13
07-08	CB	NW007071847	DO	06/30/10	06/30/10	POSTAGE/COURIER/BOX RENTAL	18.33
07-20	P9	MA0305R1007	CENTRAL PARKING SYSTEM OF MASS	07/01/10	07/31/10	DISTRICT OFFICE PARKING	600.00
07-20	P9	MA0301R1007	GUARANTY MANAGEMENT CO, INC.	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	5,569.50
07-20	P9	MA0302R1007	JOHN A VARAO	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,200.00
07-20	P9	MA0304R1007	JOHN L. GHILONI	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	410.00
07-20	P9	MA0303R1007	NEW ATTLEBORO REALTY TRUST	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,000.00
07-20	CB	NW007191849	UNITED PARCEL SERVICE	07/02/10	07/02/10	POSTAGE/COURIER/BOX RENTAL	12.33
07-22	CB	NW007201853	DO	07/15/10	07/15/10	POSTAGE/COURIER/BOX RENTAL	18.33
07-29	S5	DY100600329	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	40.00
07-29	S5	DY100600954	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	117.50
07-29	S5	DY100603331	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	920.24
07-29	S5	DY100605862	.....	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	100.76
07-29	S5	DY100607314	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	24.59
08-02	P1	10MA0300319	ALLIED WASTE SERVICES #468	07/01/10	07/31/10	UTILITIES	77.66
08-02	P1	10MA0300320	CHARTER COMMUNICATIONS	07/06/10	08/05/10	UTILITIES	59.86
08-02	P1	10MA0300338	COMCAST	06/23/10	07/22/10	UTILITIES	159.00
08-02	P1	10MA0300321	GEORGE W ALLEN COMPANY INC	06/01/10	06/30/10	EQUIPMENT RENTAL	21.15
08-02	P1	10MA0300336	PITNEY BOWES	04/01/10	06/30/10	EQUIPMENT RENTAL	107.70
08-02	P1	10MA0300337	DO	04/01/10	06/30/10	EQUIPMENT RENTAL	107.70
08-02	P1	10MA0300318	VERIZON FLORIDA INC	06/22/10	07/21/10	UTILITIES	79.99
08-05	CB	NW008041851	UNITED PARCEL SERVICE	07/30/10	07/30/10	POSTAGE/COURIER/BOX RENTAL	6.00
08-19	CB	NW008181845	DO	08/09/10	08/09/10	POSTAGE/COURIER/BOX RENTAL	1.56
08-20	P9	MA0305R1008	CENTRAL PARKING SYSTEM OF MASS	08/01/10	08/31/10	DISTRICT OFFICE PARKING	600.00
08-20	P9	MA0301R1008	GUARANTY MANAGEMENT CO, INC.	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	5,569.50
08-20	P9	MA0302R1008	JOHN A VARAO	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,200.00
08-20	P9	MA0304R1008	JOHN L. GHILONI	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	410.00
08-20	P9	MA0303R1008	NEW ATTLEBORO REALTY TRUST	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,000.00
08-27	S4	10243001073	.....	07/01/10	07/31/10	RECORDING (TRANSFER)	119.50
08-31	S5	DY100700320	.....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	40.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JAMES P. MCGOVERN—Con.						
08-31	S5	DY100700944	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	117.50	
08-31	S5	DY100703284	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	926.02	
08-31	S5	DY100705773	07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	100.76	
08-31	S5	DY100707227	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	32.95	
09-16	P1	10MA0300351	08/27/10 08/27/10	EQUIPMENT RENTAL	21.15	
09-16	P1	10MA0300352	07/27/10 07/27/10	EQUIPMENT RENTAL	21.15	
09-17	P1	10MA0300374	08/06/10 09/05/10	UTILITIES	59.81	
09-17	P1	10MA0300360	08/23/10 09/22/10	UTILITIES	159.00	
09-17	P1	10MA0300361	07/23/10 08/22/10	UTILITIES	159.00	
09-17	P1	10MA0300362	08/07/10 09/06/10	UTILITIES	95.96	
09-17	P1	10MA0300375	08/01/10 08/01/10	TELECOM SVC, EQUIP & TOLLS	903.47	
09-17	P1	10MA0300355	07/22/10 08/21/10	UTILITIES	82.49	
09-17	P1	10MA0300365	08/22/10 09/21/10	UTILITIES	82.48	
09-20	P9	MA0305R1009	09/01/10 09/30/10	DISTRICT OFFICE PARKING	600.00	
09-20	P9	MA0301R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	5,569.50	
09-20	P9	MA0302R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,200.00	
09-20	P9	MA0304R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	410.00	
09-20	P9	MA0303R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,000.00	
09-21	S5	DY100800316	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	40.00	
09-21	S5	DY100800934	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	117.50	
09-21	S5	DY100803278	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	1,094.49	
09-21	S5	DY100805714	08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	100.76	
09-21	S5	DY100807157	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	32.00	
09-28	P1	10MA0300401	09/06/10 10/05/10	UTILITIES	62.94	
09-28	P1	10MA0300400	09/01/10 09/01/10	UTILITIES	104.90	
09-28	P1	10MA0300403	09/01/10 09/01/10	TELECOM SVC, EQUIP & TOLLS	1,020.63	
				RENT, COMMUNICATION, UTILITIES TOTALS:	33,710.79	
PRINTING AND REPRODUCTION						
09-17	P1	10MA0300369	08/12/10 08/12/10	PRINTING AND REPRODUCTION	115.00	
09-17	P1	10MA0300370	08/10/10 08/10/10	PRINTING AND REPRODUCTION	113.50	
09-20	P5	10M4037501	04/23/10 04/23/10	PRINTING AND REPRODUCTION	13,118.08	
09-20	P5	10M4037502	05/13/10 05/13/10	PRINTING AND REPRODUCTION	7,959.00	
09-20	P5	10M4037503	05/28/10 05/28/10	PRINTING AND REPRODUCTION	12,972.00	
09-28	OP	10GP0061008	04/20/10 04/20/10	PRINTING AND REPRODUCTION	175.68	
				PRINTING AND REPRODUCTION TOTALS:	34,453.26	
OTHER SERVICES						
07-20	P9	OFF10041907	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,530.00	
07-20	P9	OPR10036907	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
08-02	P1	10MA0300327	07/01/10 07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	765.00	
08-02	P1	10MA0300340	06/08/10 06/22/10	JANITORIAL & MAINTENANCE SVCS	130.00	
08-20	P9	OFF10041908	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,530.00	
08-20	P9	OPR10036908	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
09-17	P1	10MA0300365	06/25/10 06/25/10	JANITORIAL & MAINTENANCE SVCS	77.11	

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09-17	P1	10MA0300357	ICONSTITUENT LLC .....	09/01/10	09/01/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	765.00
09-17	P1	10MA0300358	DO .....	08/02/10	08/02/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	765.00
09-17	P1	10MA0300359	WINDOW FASHIONS BY ANDERSON'S .....	08/25/10	08/25/10	JANITORIAL & MAINTENANCE SVCS .....	122.00
09-20	P9	OFF10041909	HOUSECALL .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	1,530.00
09-20	P9	OPR10036909	LOCKHEED MARTIN DESKTOP SOLUTI .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	2,014.00
09-28	P1	10MA0300397	ALLIED WASTE SERVICES #468 .....	08/25/10	08/25/10	JANITORIAL & MAINTENANCE SVCS .....	86.05
09-28	P1	10MA0300405	ICONSTITUENT LLC .....	10/01/10	10/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	765.00
09-28	P1	10MA0300399	NAP'S MAINTENANCE SERVICE,INC. ....	07/26/10	07/26/10	JANITORIAL & MAINTENANCE SVCS .....	130.00
09-28	P1	10MA0300402	DO .....	08/31/10	08/31/10	JANITORIAL & MAINTENANCE SVCS .....	130.00
						OTHER SERVICES TOTALS:	14,367.16
			SUPPLIES AND MATERIALS				
07-02	P1	10MA0300316	MARLBOROUGH HIGH SCHOOL .....	04/30/10	04/30/10	FOOD & BEVERAGE .....	107.76
07-02	P1	10MA0300317	RICHARD SHEA .....	06/01/10	06/17/10	AUTOMOBILE EXPENSES .....	40.00
07-31	SF	DY100700153	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....	-151.25
07-31	SF	DY100700829	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....	-20.25
07-31	S1	DY100700368	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER) .....	660.28
08-02	P1	10MA0300331	GATEHOUSE MEDIA NE .....	07/11/10	10/02/10	PUBLICATION REF MATERIAL .....	55.20
08-02	P1	10MA0300339	GIRARD SPRING WATER .....	06/30/10	06/30/10	BOTTLED WATER .....	11.90
08-02	P1	10MA0300328	HAGUE QUALITY WATER .....	06/01/10	06/30/10	BOTTLED WATER .....	63.00
08-02	P1	10MA0300326	HATHAWAY PUBLISHING .....	07/28/10	07/27/11	PUBLICATION REF MATERIAL .....	37.00
08-02	P1	10MA0300325	LEADERSHIP DIRECTORIES, INC. ....	03/01/10	12/01/10	PUBLICATION REF MATERIAL .....	525.00
08-02	P1	10MA0300330	NEW ENGLAND CLIPPING SERVICE .....	06/01/10	06/30/10	PUBLICATION REF MATERIAL .....	349.81
08-02	P1	10MA0300341	W.B. MASON CO. INC. ....	07/01/10	07/01/10	OFFICE SUPPLIES OUTSIDE .....	30.00
08-02	P1	10MA0300342	DO .....	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE .....	34.86
08-02	P1	10MA0300343	DO .....	06/23/10	06/23/10	OFFICE SUPPLIES OUTSIDE .....	149.99
08-02	P1	10MA0300344	DO .....	06/16/10	06/16/10	OFFICE SUPPLIES OUTSIDE .....	7.98
08-02	P1	10MA0300345	DO .....	06/16/10	06/16/10	OFFICE SUPPLIES OUTSIDE .....	29.95
08-02	P1	10MA0300329	WORCESTER ART & FRAME GALLERY .....	06/28/10	06/28/10	HABITATION EXPENSES .....	306.00
08-04	P1	10MA0300346	W.B. MASON CO. INC. ....	06/16/10	06/16/10	OFFICE SUPPLIES OUTSIDE .....	29.95
08-04	P1	10MA0300347	DO .....	06/15/10	06/15/10	OFFICE SUPPLIES OUTSIDE .....	265.98
08-05	C1	NW201021502	DEER PARK .....	06/30/10	06/30/10	BOTTLED WATER .....	47.98
08-05	C1	NW201021502	DO .....	06/24/10	06/24/10	BOTTLED WATER .....	18.97
08-05	C1	NW201021502	DO .....	06/30/10	06/30/10	BOTTLED WATER .....	2.00
08-23	C1	NW201023102	DO .....	07/31/10	07/31/10	BOTTLED WATER .....	47.98
08-23	C1	NW201023102	DO .....	07/27/10	07/27/10	BOTTLED WATER .....	19.47
08-23	C1	NW201023102	DO .....	07/31/10	07/31/10	BOTTLED WATER .....	2.00
08-25	P2	OSS71011	GEMPLASER .....	07/23/10	07/23/10	OFFICE SUPPLIES OUTSIDE .....	173.90
08-31	SF	DY100800120	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER) .....	-122.40
08-31	SF	DY100800668	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER) .....	-28.35
08-31	S1	DY100800307	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER) .....	343.71
09-16	P1	10MA0300354	GIRARD SPRING WATER .....	07/22/10	07/22/10	OFFICE SUPPLIES OUTSIDE .....	11.90
09-16	P1	10MA0300350	GWA OFFICE PRODUCTS .....	08/27/10	08/27/10	OFFICE SUPPLIES OUTSIDE .....	316.31
09-16	P1	10MA0300353	HATHAWAY PUBLISHING .....	07/29/10	07/28/11	PUBLICATION REF MATERIAL .....	37.00
09-17	P1	10MA0300368	CRYSTAL ROCK WATER COMPANY .....	07/31/10	07/31/10	OFFICE SUPPLIES OUTSIDE .....	6.67
09-17	P1	10MA0300363	HAGUE QUALITY WATER .....	08/31/10	08/31/10	OFFICE SUPPLIES OUTSIDE .....	63.00
09-17	P1	10MA0300366	NEW ENGLAND CLIPPING SERVICE .....	08/01/10	08/31/10	PUBLICATION REF MATERIAL .....	538.72
09-17	P1	10MA0300367	DO .....	07/01/10	07/31/10	PUBLICATION REF MATERIAL .....	432.77
09-17	P1	10MA0300364	THE WASHINGTON POST .....	08/05/10	09/30/10	PUBLICATION REF MATERIAL .....	56.62
09-17	P1	10MA0300371	W.B. MASON CO. INC. ....	07/21/10	07/21/10	OFFICE SUPPLIES OUTSIDE .....	322.81

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JAMES P. MCGOVERN—Con.						
09-17	P1	10MA0300372	DO	08/18/10 08/18/10 OFFICE SUPPLIES OUTSIDE .....	355.51	
09-17	P1	10MA0300373	DO	07/27/10 07/27/10 OFFICE SUPPLIES OUTSIDE .....	190.23	
09-20	C1	NW201025902	DEER PARK	08/31/10 08/31/10 BOTTLED WATER .....	47.98	
09-20	C1	NW201025902	DO	08/24/10 08/24/10 BOTTLED WATER .....	21.98	
09-20	C1	NW201025902	DO	08/31/10 08/31/10 BOTTLED WATER .....	2.00	
09-27	P1	10MA0300380	POLAR CORP.	01/18/10 01/18/10 BOTTLED WATER .....	62.50	
09-27	P1	10MA0300381	DO	03/22/10 03/22/10 BOTTLED WATER .....	67.50	
09-27	P1	10MA0300382	DO	05/10/10 05/10/10 BOTTLED WATER .....	93.50	
09-27	P1	10MA0300383	DO	08/09/10 08/09/10 BOTTLED WATER .....	27.50	
09-27	P1	10MA0300385	STERN, KEITH L.	08/30/10 08/30/10 OFFICE SUPPLIES OUTSIDE .....	22.49	
09-28	P1	10MA0300396	CRYSTAL ROCK WATER COMPANY	08/31/10 08/31/10 FOOD & BEVERAGE .....	12.74	
09-28	P1	10MA0300394	GIRARD SPRING WATER	08/31/10 08/31/10 BOTTLED WATER .....	11.90	
09-28	P1	10MA0300398	HAGUE QUALITY WATER	07/31/10 07/31/10 BOTTLED WATER .....	63.00	
09-28	P1	10MA0300393	POLAR CORP.	08/27/10 08/27/10 BOTTLED WATER .....	31.87	
09-28	P1	10MA0300395	W.B. MASON CO. INC.	09/02/10 09/02/10 OFFICE SUPPLIES OUTSIDE .....	101.70	
09-30	SF	DY100900139		09/20/10 09/30/10 OFFICE SUPPLY (TRANSFER) .....	-216.75	
09-30	SF	DY100900785		09/20/10 09/30/10 OFFICE SUPPLY (TRANSFER) .....	-33.32	
09-30	S1	DY100900276		09/01/10 09/30/10 OFFICE SUPPLY (TRANSFER) .....	462.52	
				SUPPLIES AND MATERIALS TOTALS:		6,149.07
EQUIPMENT						
07-23	F2	RN000032256	DELL DIRECT SALES	07/07/10 07/07/10 COMP HARDWARE PURCH - \$25000 .....	918.44	
07-29	S8	MA000963757		07/01/10 07/31/10 EQUIPMENT MAINTENANCE .....	220.17	
08-27	S8	MA000969646		08/01/10 08/31/10 EQUIPMENT MAINTENANCE .....	220.17	
09-29	S8	MA000975583		09/01/10 09/30/10 EQUIPMENT MAINTENANCE .....	220.17	
				EQUIPMENT TOTALS:		1,578.95
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		358,589.88
				OFFICE TOTALS:		358,589.88
2009 HON. JAMES P. MCGOVERN						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
09-22	F2	RN000032752	DELL DIRECT SALES	09/15/10 09/15/10 COMP HARDWARE PURCH - \$25000 .....	1,298.29	
09-22	F2	RN000032752	DO	09/15/10 09/15/10 COMP HARDWARE PURCH - \$25000 .....	1,298.29	
09-22	F2	RN000032752	DO	09/15/10 09/15/10 COMP HARDWARE PURCH - \$25000 .....	1,298.29	
09-22	F2	RN000032754	DO	09/15/10 09/15/10 COMP HARDWARE PURCH - \$25000 .....	1,881.32	
				EQUIPMENT TOTALS:		5,776.19
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,776.19
				OFFICE TOTALS:		5,776.19
2010 HON. PATRICK T. MCHENRY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	62,069.87	17,155.36
				PERSONNEL COMPENSATION .....	674,641.54	228,950.15

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TRAVEL .....	41,865.58	19,996.95
RENT, COMMUNICATION, UTILITIES .....	62,615.27	19,598.01
PRINTING AND REPRODUCTION .....	73,115.85	30,409.87
OTHER SERVICES .....	30,692.00	11,156.00
SUPPLIES AND MATERIALS .....	13,143.50	5,804.05
EQUIPMENT .....	3,538.77	1,063.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	961,682.38	334,134.01
OFFICE TOTALS:	961,682.38	334,134.01

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-28	O4	NW201000602	UNITED STATES POSTAL SERVICE .....	06/01/10	06/30/10	FRANKED MAIL .....			505.35
07-31	SF	DY100700537	.....	07/20/10	08/01/10	FRANKED MAIL .....			-41.20
08-30	O4	NW201000700	UNITED STATES POSTAL SERVICE .....	07/01/10	07/31/10	FRANKED MAIL .....			1,092.95
08-30	O5	10M4054006	DO .....	07/27/10	07/28/10	FRANKED MAIL .....			15,157.48
09-17	O4	NW201000800	DO .....	08/01/10	08/31/10	FRANKED MAIL .....			478.78
09-30	SF	DY100900508	.....	09/20/10	09/30/10	FRANKED MAIL .....			-38.00

FRANKED MAIL TOTALS: 17,155.36

PERSONNEL COMPENSATION

BABYAK JR, MICHAEL C .....	07/01/10	09/30/10	DIRECTOR OF NEW MEDIA .....	8,499.99
FLEMING, MARK B .....	07/01/10	09/30/10	DISTRICT DIRECTOR .....	27,500.01
HAMILTON, PARKER .....	07/01/10	09/30/10	CHIEF OF STAFF .....	35,250.00
HATHAWAY, TEDDIE B. ....	07/01/10	09/30/10	SHARED EMPLOYEE .....	5,408.49
HAYES, JAMES T .....	07/01/10	09/30/10	SHARED EMPLOYEE .....	7,500.00
JENSEN, AUSTEN W. ....	07/01/10	09/30/10	SENIOR LEGISLATIVE ASSISTANT .....	11,000.01
KAHN, JOSHUA .....	07/01/10	09/16/10	COMMUNICATIONS DIRECTOR .....	12,666.67
KEEN, KRISTEN .....	07/01/10	09/30/10	SCHEDULER .....	9,000.00
KEETER, JAMES B. ....	07/01/10	09/30/10	REGIONAL DIRECTOR .....	12,500.01
KRAPFEL, JAMES R .....	07/01/10	08/20/10	PAID INTERN .....	1,166.67
MCCOY, KRISTA M .....	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT .....	7,500.00
MCCRARY, DAVID L. ....	07/01/10	09/30/10	CONSTITUENT SERVICE DIRECTOR .....	20,250.00
MEEK, NANCY R. ....	07/01/10	09/30/10	CONSTITUENT LIAISON .....	13,749.99
MOODY, LAURIE J. ....	07/01/10	09/30/10	REGIONAL DIRECTOR .....	12,500.01
MUNDY, JENNIFER .....	07/01/10	09/30/10	LEGISLATIVE DIRECTOR .....	20,499.99
NATION, DOUGLAS B .....	06/28/10	09/30/10	STAFF ASSISTANT .....	6,458.32
PEEK, TRACY V .....	07/01/10	09/30/10	STAFF ASSISTANT .....	7,500.00
ROWE, JOANNA A. ....	07/01/10	09/30/10	CONSTITUENT LIAISON .....	9,999.99

PERSONNEL COMPENSATION TOTALS: 228,950.15

TRAVEL

07-07	P1	10NC1000317	FLEMING, MARK B .....	05/12/10	05/26/10	PRIVATE OWNED VEHICLE MILEAGE .....	164.00
07-08	P1	10NC1000311	KEETER, JAMES B. ....	06/14/10	06/14/10	MEALS .....	10.00
07-08	P1	10NC1000313	DO .....	05/14/10	05/14/10	TAXI, PARKING, TOLLS .....	16.00
07-12	P1	10NC1000328	CITIBANK GOV CARD SERVICE .....	07/02/10	07/02/10	COMMERCIAL TRANSPORTATION .....	332.70
07-12	P1	10NC1000329	DO .....	06/26/10	06/26/10	COMMERCIAL TRANSPORTATION .....	643.20
07-12	P1	10NC1000330	DO .....	06/25/10	06/25/10	COMMERCIAL TRANSPORTATION .....	644.70
07-13	P1	10NC1000323	FLEMING, MARK B .....	06/09/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE .....	324.40
07-13	P1	10NC1000324	DO .....	06/14/10	06/14/10	COMMERCIAL TRANSPORTATION .....	289.40
07-13	P1	10NC1000325	DO .....	06/14/10	06/16/10	LODGING .....	646.92
07-13	P1	10NC1000326	DO .....	06/14/10	06/16/10	COMMERCIAL TRANSPORTATION .....	120.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. PATRICK T. MCHENRY—Con.						
07-13	P1	10NC1000327	DO	06/14/10 06/16/10 TAXI PARKING, TOLLS		35.00
07-16	P1	10NC1000334	MEEK, NANCY R.	06/08/10 06/25/10 PRIVATE OWNED VEHICLE MILEAGE		469.88
07-28	P1	10NC1000351	MOODY, LAURIE J.	06/01/10 07/15/10 PRIVATE OWNED VEHICLE MILEAGE		688.86
07-30	P1	10NC1000344	CITIBANK GOV CARD SERVICE	07/09/10 07/09/10 COMMERCIAL TRANSPORTATION		85.20
08-02	P1	10NC1000343	DO	07/11/10 07/11/10 COMMERCIAL TRANSPORTATION		382.70
08-02	P1	10NC1000353	MEEK, NANCY R.	06/24/10 06/25/10 TRAVEL REIMBURSEMENT		240.33
08-04	P1	10NC1000357	FLEMING, MARK B	06/16/10 06/16/10 TAXI PARKING, TOLLS		22.00
08-05	P1	10NC1000356	DO	06/16/10 06/16/10 MEALS		7.61
08-10	P1	10NC1000367	DO	07/06/10 07/21/10 PRIVATE OWNED VEHICLE MILEAGE		264.33
08-10	P1	10NC1000368	DO	07/21/10 07/22/10 LODGING		110.34
08-10	P1	10NC1000363	MEEK, NANCY R.	07/09/10 07/21/10 PRIVATE OWNED VEHICLE MILEAGE		230.73
08-12	P1	10NC1000370	CITIBANK GOV CARD SERVICE	07/22/10 07/22/10 COMMERCIAL TRANSPORTATION		953.75
08-12	P1	10NC1000371	DO	07/23/10 07/23/10 COMMERCIAL TRANSPORTATION		137.90
08-12	P1	10NC1000372	DO	08/10/10 08/10/10 COMMERCIAL TRANSPORTATION		302.90
08-12	P1	10NC1000373	KEETER, JAMES B.	07/01/10 07/30/10 PRIVATE OWNED VEHICLE MILEAGE		154.86
08-12	P1	10NC1000379	DO	06/02/10 06/30/10 PRIVATE OWNED VEHICLE MILEAGE		327.52
08-25	P1	10NC1000384	HAMILTON, PARKER	08/10/10 08/13/10 TRAVEL REIMBURSEMENT		416.08
08-25	P1	10NC1000383	KEEN, KRISTEN	08/10/10 08/15/10 TRAVEL REIMBURSEMENT		62.07
08-25	P1	10NC1000386	MCCRARY, DAVID L.	08/16/10 08/16/10 PRIVATE OWNED VEHICLE MILEAGE		14.24
08-27	P1	10NC1000391	KEEN, KRISTEN	08/10/10 08/18/10 CAR RENTAL		477.85
08-27	P1	10NC1000387	KRAPFEL, JAMES R.	08/09/10 08/19/10 PRIVATE OWNED VEHICLE MILEAGE		247.87
08-27	P1	10NC1000388	MCCRARY, DAVID L.	08/19/10 08/19/10 PRIVATE OWNED VEHICLE MILEAGE		30.26
08-27	P1	10NC1000389	MUNDY, JENNIFER	08/15/10 08/19/10 COMMERCIAL TRANSPORTATION		327.90
08-27	P1	10NC1000390	DO	08/15/10 08/19/10 TRAVEL REIMBURSEMENT		370.46
08-31	P1	10NC1000394	HON. PATRICK MCHENRY	08/09/10 08/19/10 PRIVATE OWNED VEHICLE MILEAGE		923.37
08-31	P1	10NC1000393	MCCRARY, DAVID L.	08/23/10 08/23/10 PRIVATE OWNED VEHICLE MILEAGE		20.03
09-01	P1	10NC1000398	JENSEN, AUSTEN W.	08/16/10 08/20/10 TRAVEL REIMBURSEMENT		414.47
09-03	P1	10NC1000400	MCCOY, KRISTA M.	08/09/10 08/12/10 TRAVEL REIMBURSEMENT		272.27
09-03	P1	10NC1000399	MEEK, NANCY R.	08/06/10 08/19/10 PRIVATE OWNED VEHICLE MILEAGE		379.90
09-10	P1	10NC1000402	FLEMING, MARK B.	08/05/10 08/31/10 PRIVATE OWNED VEHICLE MILEAGE		218.94
09-10	P1	10NC1000409	MCCOY, KRISTA M.	08/09/10 08/09/10 MEALS		7.72
09-10	P1	10NC1000408	MUNDY, JENNIFER	08/15/10 08/19/10 LODGING		338.03
09-14	P1	10NC1000411	CITIBANK GOV CARD SERVICE	08/10/10 08/10/10 COMMERCIAL TRANSPORTATION		644.70
09-14	P1	10NC1000412	DO	08/24/10 08/24/10 COMMERCIAL TRANSPORTATION		559.90
09-14	P1	10NC1000413	DO	09/03/10 09/03/10 COMMERCIAL TRANSPORTATION		138.20
09-14	P1	10NC1000414	DO	08/09/10 08/16/10 LODGING		1,551.20
09-14	P1	10NC1000415	MOODY, LAURIE J.	07/16/10 09/03/10 PRIVATE OWNED VEHICLE MILEAGE		887.78
09-15	P1	10NC1000416	CITIBANK GOV CARD SERVICE	08/09/10 08/09/10 COMMERCIAL TRANSPORTATION		327.90
09-15	P1	10NC1000417	DO	08/10/10 08/10/10 COMMERCIAL TRANSPORTATION		501.25
09-15	P1	10NC1000418	DO	08/16/10 08/16/10 COMMERCIAL TRANSPORTATION		341.90
09-15	P1	10NC1000419	DO	08/08/10 08/09/10 LODGING		396.48
09-22	P1	10NC1000427	DO	09/12/10 09/12/10 COMMERCIAL TRANSPORTATION		267.90
09-22	P1	10NC1000428	DO	09/15/10 09/15/10 COMMERCIAL TRANSPORTATION		129.70

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09-22	P1	10NC1000430	FLEMING,MARK B .....	09/13/10	09/14/10	COMMERCIAL TRANSPORTATION .....	484.90
09-22	P1	10NC1000431	DO .....	09/09/10	09/13/10	PRIVATE OWNED VEHICLE MILEAGE .....	215.38
09-22	P1	10NC1000433	DO .....	09/10/10	09/14/10	TRAVEL REIMBURSEMENT .....	403.21
09-22	P1	10NC1000425	KEEN,KRISTEN .....	08/12/10	08/17/10	GASOLINE .....	56.16
09-22	P1	10NC1000426	KEETER, JAMES B. ....	08/12/10	08/17/10	MEALS .....	54.62
09-22	P1	10NC1000429	DO .....	08/05/10	08/25/10	PRIVATE OWNED VEHICLE MILEAGE .....	352.00
09-24	P1	10NC1000442	BABYAK JR,MICHAEL C .....	08/16/10	08/20/10	PRIVATE OWNED VEHICLE MILEAGE .....	458.80
09-24	P1	10NC1000439	KEETER, JAMES B. ....	09/15/10	09/15/10	COMMERCIAL TRANSPORTATION .....	50.00
09-24	P1	10NC1000440	DO .....	09/12/10	09/15/10	MEALS .....	33.28
09-24	P1	10NC1000441	DO .....	09/11/10	09/13/10	TAXI, PARKING, TOLLS .....	15.00
						TRAVEL TOTALS:	19,996.95
			RENT, COMMUNICATION, UTILITIES				
07-06	P1	10NC1000321	AT & T .....	03/14/10	04/13/10	TELECOM SVC, EQUIP & TOLLS .....	192.99
07-07	P1	10NC1000316	DO .....	05/08/10	06/07/10	TELECOM SVC, EQUIP & TOLLS .....	120.94
07-07	P1	10NC1000320	DO .....	05/14/10	06/13/10	TELECOM SVC, EQUIP & TOLLS .....	191.30
07-07	P1	10NC1000315	VERIZON BUSINESS .....	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS .....	17.57
07-08	P1	10NC1000319	CHARTER COMMUNICATIONS .....	06/07/10	07/06/10	UTILITIES .....	430.90
07-12	P1	10NC1000331	VERIZON WIRELESS .....	06/29/10	07/28/10	TELECOM SVC, EQUIP & TOLLS .....	442.62
07-13	P1	10NC1000322	FEDERAL EXPRESS .....	03/26/10	03/26/10	POSTAGE/COURIER/BOX RENTAL .....	10.96
07-16	P1	10NC1000338	DO .....	07/14/10	07/14/10	POSTAGE/COURIER/BOX RENTAL .....	24.37
07-16	P1	10NC1000339	DO .....	06/14/10	06/14/10	POSTAGE/COURIER/BOX RENTAL .....	12.28
07-20	P9	NC1001R1007	THE WILLIAMS LAW FIRM .....	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	3,599.17
07-20	P9	NC1004R1007	TOWN OF SPRUCE PINE .....	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	200.00
07-22	P1	10NC1000342	CHARTER COMMUNICATIONS .....	07/07/10	08/06/10	UTILITIES .....	467.11
07-22	P1	10NC1000345	UNITED PARCEL SERVICE .....	06/24/10	06/24/10	POSTAGE/COURIER/BOX RENTAL .....	11.24
07-23	P1	10NC1000348	VERIZON BUSINESS .....	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS .....	11.64
07-28	P1	10NC1000349	AT & T .....	06/08/10	07/07/10	TELECOM SVC, EQUIP & TOLLS .....	120.94
07-29	S5	DY100600409	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER) .....	44.00
07-29	S5	DY100601021	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER) .....	92.50
07-29	S5	DY100603904	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER) .....	1,010.82
07-29	S5	DY100607815	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR) .....	11.50
08-02	P1	10NC1000355	AT & T .....	06/14/10	07/13/10	TELECOM SVC, EQUIP & TOLLS .....	189.57
08-10	P1	10NC1000369	VERIZON WIRELESS .....	07/29/10	08/28/10	TELECOM SVC, EQUIP & TOLLS .....	447.68
08-11	HR	558686	CENTURYTEL .....	05/13/10	06/12/10	TELECOM SVC, EQUIP & TOLLS .....	-300.07
08-12	P1	10NC1000377	FEDERAL EXPRESS .....	07/16/10	07/16/10	POSTAGE/COURIER/BOX RENTAL .....	230.61
08-18	P1	10NC1000382	CHARTER COMMUNICATIONS .....	08/07/10	09/06/10	UTILITIES .....	461.37
08-18	P1	10NC1000381	VERIZON BUSINESS .....	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS .....	11.64
08-20	P9	NC1001R1008	THE WILLIAMS LAW FIRM .....	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	3,599.17
08-20	P9	NC1004R1008	TOWN OF SPRUCE PINE .....	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	200.00
08-25	P1	10NC1000385	AT & T .....	07/08/10	08/07/10	TELECOM SVC, EQUIP & TOLLS .....	121.71
08-31	S5	DY100700404	.....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER) .....	44.00
08-31	S5	DY100701011	.....	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER) .....	92.50
08-31	S5	DY100703845	.....	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER) .....	1,082.73
08-31	S5	DY100707724	.....	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	9.68
08-31	P1	10NC1000392	AT & T .....	07/14/10	08/13/10	TELECOM SVC, EQUIP & TOLLS .....	189.93
09-10	P1	10NC1000405	VERIZON WIRELESS .....	08/29/10	09/28/10	TELECOM SVC, EQUIP & TOLLS .....	417.68
09-20	P9	NC1001R1009	THE WILLIAMS LAW FIRM .....	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	3,599.17
09-20	P9	NC1004R1009	TOWN OF SPRUCE PINE .....	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	200.00
09-21	S5	DY100800396	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER) .....	44.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. PATRICK T. MCHENRY—Con.						
09-21	S5	DY100801001	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	92.50	
09-21	S5	DY100803833	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	1,031.76	
09-21	S5	DY100807649	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	9.71	
09-21	P1	10NC1000421	09/07/10 10/06/10	CHARTER COMMUNICATIONS	474.55	
09-21	P1	10NC1000424	08/24/10 08/24/10	FEDERAL EXPRESS	7.61	
09-21	P1	10NC1000422	08/01/10 08/31/10	VERIZON BUSINESS	11.64	
09-24	P1	10NC1000435	08/08/10 09/07/10	AT & T	120.58	
09-24	P1	10NC1000436	09/02/10 09/02/10	FEDERAL EXPRESS	6.99	
09-27	P1	10NC1000443	08/14/10 09/13/10	AT & T	188.45	
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,598.01	
PRINTING AND REPRODUCTION						
07-22	P1	10NC1000346	07/06/10 07/06/10	ACCURATE WORD LLC.	151.70	
09-03	P5	10M4054006A	07/27/10 07/27/10	DMI	29,708.00	
09-24	P1	10NC1000437	07/29/10 08/28/10	HAMILTON,PARKER	166.63	
09-28	OP	10GP0061008	04/12/10 04/12/10	PUBLIC PRINTER	236.48	
09-28	OP	10GP0061008	04/12/10 04/12/10	DO	147.06	
				PRINTING AND REPRODUCTION TOTALS:	30,409.87	
OTHER SERVICES						
07-14	P7	20100714	06/01/10 06/30/10	FIRESIDE21	350.00	
07-20	P9	OPR10050807	07/01/10 07/31/10	INTERAMERICA TECHNOLOGIES INC.	1,081.00	
07-20	P9	OSM10879307	07/01/10 07/31/10	DO	1,411.00	
07-21	P1	10NC1000341	06/01/10 06/30/10	FIRESIDE21	1,755.00	
08-13	P7	20100813	07/01/10 07/31/10	DO	350.00	
08-20	P9	OPR10050808	08/01/10 08/31/10	INTERAMERICA TECHNOLOGIES INC.	1,081.00	
08-20	P9	OSM10879308	08/01/10 08/31/10	DO	1,411.00	
09-13	F1	NN000032661	04/08/10 04/08/10	INTERAMERICA,LLC	875.00	
09-16	P7	20100916	08/01/10 08/31/10	FIRESIDE21	350.00	
09-20	P9	OPR10050809	09/01/10 09/30/10	INTERAMERICA TECHNOLOGIES INC.	1,081.00	
09-20	P9	OSM10879309	09/01/10 09/30/10	DO	1,411.00	
				OTHER SERVICES TOTALS:	11,156.00	
SUPPLIES AND MATERIALS						
07-06	P1	10NC1000310	06/07/10 06/07/10	CLAREMONT OFFICE SUPPLY	22.90	
07-06	P1	10NC1000308	07/31/10 07/25/11	LINCOLN TIMES NEWS	54.60	
07-06	P1	10NC1000309	07/11/10 07/10/11	SUBSCRIBERS RENEWALS	225.00	
07-07	P1	10NC1000318	05/21/10 05/21/10	FLEMING,MARK B	10.00	
07-07	P1	10NC1000312	06/08/10 06/08/10	KEETER, JAMES B.	79.99	
07-08	P1	10NC1000314	05/11/10 05/11/10	WALMART COMMUNITY	6.40	
07-09	P2	OSS70665	06/14/10 06/14/10	ALLIANCE MICRO	210.00	
07-12	P1	10NC1000332	06/09/10 06/09/10	HATHAWAY, TEDDIE B.	124.02	
07-16	P1	10NC1000340	07/06/10 07/06/10	CLAREMONT OFFICE SUPPLY	168.45	
07-16	P1	10NC1000337	06/08/10 06/08/10	STAPLES CREDIT PLAN	79.99	
07-23	P1	10NC1000347	07/12/10 07/12/10	CLAREMONT OFFICE SUPPLY	20.90	
07-31	SF	DY100700199	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-137.50	



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. PATRICK T. MCHENRY—Con.						
					EQUIPMENT TOTALS:	1,063.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,134.01
					OFFICE TOTALS:	334,134.01
2009 HON. PATRICK T. MCHENRY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-04	04	NW201013000	12/01/09 12/31/09	UNITED STATES POSTAL SERVICE FRANKED MAIL	220.77	220.77
					FRANKED MAIL TOTALS:	220.77
TRAVEL						
07-21	HV	10A90300962	10/06/09 10/06/09	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION	126.60	126.60
07-21	HV	10A90300962	10/06/09 10/06/09	DO COMMERCIAL TRANSPORTATION	-126.60	-126.60
					TRAVEL TOTALS:	0.00
SUPPLIES AND MATERIALS						
08-12	P1	10NC1000380	12/22/09 12/26/09	HON. PATRICK MCHENRY PUBLICATION REF MATERIAL	20.48	20.48
					SUPPLIES AND MATERIALS TOTALS:	20.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	241.25
					OFFICE TOTALS:	241.25
2010 HON. MIKE MCINTYRE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					20,373.16	17,365.06
PERSONNEL COMPENSATION					857,839.59	285,402.53
TRAVEL					37,065.39	18,815.67
RENT, COMMUNICATION, UTILITIES					87,485.69	45,070.13
PRINTING AND REPRODUCTION					27,769.94	27,356.97
OTHER SERVICES					42,967.10	22,211.10
SUPPLIES AND MATERIALS					20,565.64	10,255.95
EQUIPMENT					2,880.92	1,731.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,096,947.43	428,208.53
OFFICE TOTALS:					1,096,947.43	428,208.53
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	04	NW201000602	06/01/10 06/30/10	UNITED STATES POSTAL SERVICE FRANKED MAIL	716.39	716.39
07-31	SF	DY100700535	07/20/10 08/01/10	FRANKED MAIL	-74.78	-74.78
08-30	04	NW201000700	07/01/10 07/31/10	UNITED STATES POSTAL SERVICE FRANKED MAIL	493.76	493.76
08-30	05	10M4059507	07/27/10 07/27/10	DO FRANKED MAIL	8,024.92	8,024.92
08-30	05	10M4059508	07/20/10 07/20/10	DO FRANKED MAIL	8,024.92	8,024.92
08-31	SF	DY100800432	08/20/10 09/01/10	FRANKED MAIL	-43.64	-43.64
09-17	04	NW201000800	08/01/10 08/31/10	UNITED STATES POSTAL SERVICE FRANKED MAIL	265.55	265.55
09-30	SF	DY100900506	09/20/10 09/30/10	FRANKED MAIL	-42.06	-42.06
					FRANKED MAIL TOTALS:	17,365.06

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PERSONNEL COMPENSATION

BARKER, WILLIAM J.	07/01/10	09/30/10	CONSTIT SVCS ASST/FLD REP	13,749.99
CALARCO, ROSALIE L.	07/01/10	09/30/10	STAFF ASSISTANT	10,749.99
CAMPBELL-DEREEF, PAMELA	07/01/10	09/30/10	CONSTITUENT SVCS ASST/COMM OUT	11,690.49
CUMMINGS, CRYSTAL G.	07/01/10	09/30/10	CONSTITUENT SERVICES ASSISTANT	10,299.99
DACK, ALYSSA B	07/01/10	09/30/10	STAFF ASSISTANT	8,333.33
FOX, KATHLEEN C	07/01/10	07/31/10	LEGISLATIVE ASSISTANT	234.61
DO	07/01/10	07/31/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,111.50
FUGERE, GENEVIEVE S	06/01/10	09/30/10	PART-TIME EMPLOYEE	7,916.67
HARDIMAN, MILTON D.	07/01/10	09/30/10	FAYETTEVILLE OFC MGR/CONSTIT	10,879.50
HELMS, KAITLIN	07/01/10	09/30/10	EXECUTIVE ASSISTANT	10,425.00
HUNT, LILLIAN	07/01/10	09/30/10	STAFF ASSISTANT	7,925.01
KIRTON, KENNETH S	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	11,250.00
KOMENDANT, ERIK	08/01/10	08/31/10	SHARED EMPLOYEE	2,963.00
LESESNE, AUDREY B.	07/01/10	09/30/10	PART-TIME EMPLOYEE	16,250.01
LIPFORD, VIVIAN A.	07/01/10	09/30/10	CHIEF OF CONSTITUENT SERVICES	17,458.50
MALONE, EDWARD	06/01/10	09/30/10	STAFF ASSISTANT	7,916.67
MCEWEN, TONY	07/01/10	09/30/10	ECONOMIC DEVELOPMENT DIRECTOR	13,500.00
MILLIGAN, BLAIR	07/01/10	09/30/10	LEGISLATIVE DIRECTOR	23,000.01
MITCHELL, DEAN M.	07/01/10	09/30/10	CHIEF OF STAFF/PRESS SECRETARY	42,102.75
PERKINS, DEBRA	07/06/10	09/30/10	SHARED EMPLOYEE	3,645.84
PERKINS, MARK S.	07/01/10	09/05/10	SHARED EMPLOYEE	750.00
PRICE, KATHY M.	07/01/10	09/30/10	DISTRICT SPECIAL ASSISTANT	11,852.01
SIMMONS, MARY E.	07/01/10	09/30/10	CONSTITUENT SERVICES ASSISTANT	10,763.49
SPENCER, KARA A	07/01/10	09/30/10	LEGIS ASST/SPECIAL PROJ COORD	8,555.56
DO	06/01/10	07/31/10	PART-TIME EMPLOYEE	236.11
THOMPSON, MARIE	07/01/10	09/30/10	DIST DIR OF CONSTIT SVCS	20,842.50
PERSONNEL COMPENSATION TOTALS:				285,402.53

TRAVEL

07-09	P1	10NC0700367	POLLARD, ELIZABETH A	05/26/10	05/26/10	TAXI, PARKING, TOLLS	22.00
07-13	P1	10NC0700379	MITCHELL, DEAN M.	05/30/10	06/01/10	PRIVATE OWNED VEHICLE MILEAGE	447.50
07-13	P1	10NC0700380	DO	05/30/10	06/01/10	TRAVEL REIMBURSEMENT	488.91
07-20	P9	NC0701L1007	WILMAR INC	07/01/10	07/31/10	AUTOMOBILE LEASES	340.24
07-20	P9	NC0702L1007	DO	07/01/10	07/31/10	AUTOMOBILE LEASES	291.38
07-28	P1	10NC0700388	CITIBANK GOV CARD SERVICE	05/02/10	05/24/10	COMMERCIAL TRANSPORTATION	837.60
07-28	P1	10NC0700389	DO	05/02/10	05/24/10	TRAVEL REIMBURSEMENT	809.23
08-02	P1	10NC0700391	DO	05/25/10	05/27/10	TAXI, PARKING, TOLLS	30.00
08-02	P1	10NC0700392	DO	05/25/10	05/27/10	MEALS	27.53
08-02	P1	10NC0700393	DO	05/27/10	05/27/10	GASOLINE	23.50
08-09	P1	10NC0700394	SPENCER, KARA A	06/19/10	06/21/10	PRIVATE OWNED VEHICLE MILEAGE	433.50
08-12	P1	10NC0700400	DO	07/02/10	07/06/10	PRIVATE OWNED VEHICLE MILEAGE	498.50
08-12	P1	10NC0700401	DO	07/05/10	07/05/10	MEALS	34.64
08-13	P1	10NC0700414	HELMS, KAITLIN	06/04/10	06/25/10	PRIVATE OWNED VEHICLE MILEAGE	55.00
08-13	P1	10NC0700406	HON. MIKE MCINTYRE	06/23/10	06/28/10	TAXI, PARKING, TOLLS	35.00
08-13	P1	10NC0700409	DO	06/23/10	06/23/10	TAXI, PARKING, TOLLS	22.00
08-13	P1	10NC0700434	DO	07/13/10	07/13/10	TAXI, PARKING, TOLLS	15.00
08-13	P1	10NC0700402	MILLIGAN, BLAIR	06/28/10	06/28/10	PRIVATE OWNED VEHICLE MILEAGE	40.50
08-13	P1	10NC0700403	DO	06/25/10	06/28/10	COMMERCIAL TRANSPORTATION	278.80
08-13	P1	10NC0700404	DO	06/25/10	06/28/10	TRAVEL REIMBURSEMENT	93.82

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MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MIKE MCINTYRE—Con.						
08-13	P1	10NC0700428	DO	07/08/10 07/13/10	COMMERCIAL TRANSPORTATION	292.40
08-13	P1	10NC0700429	DO	07/08/10 07/13/10	TRAVEL REIMBURSEMENT	250.71
08-17	P1	10NC0700437	CITIBANK GOV CARD SERVICE	06/16/10 06/16/10	GASOLINE	32.39
08-17	P1	10NC0700438	DO	06/02/10 06/02/10	GASOLINE	37.40
08-17	P1	10NC0700440	DO	05/28/10 06/21/10	COMMERCIAL TRANSPORTATION	638.20
08-17	P1	10NC0700441	DO	05/28/10 06/25/10	TRAVEL REIMBURSEMENT	1,024.24
08-17	P1	10NC0700442	DO	06/08/10 06/08/10	GASOLINE	29.19
08-20	P1	10NC0700443	DO	06/27/10 06/27/10	COMMERCIAL TRANSPORTATION	199.40
08-20	P9	NC070111008	WILMAR INC	08/01/10 08/31/10	AUTOMOBILE LEASES	340.24
08-20	P9	NC070211008	DO	08/01/10 08/31/10	AUTOMOBILE LEASES	291.38
09-09	P1	10NC0700390	CITIBANK GOV CARD SERVICE	05/03/10 05/03/10	GASOLINE	32.43
09-14	P1	10NC0700445	HON. MIKE MCINTYRE	07/07/10 07/10/10	PRIVATE OWNED VEHICLE MILEAGE	96.15
09-20	P1	10NC0700453	CITIBANK GOV CARD SERVICE	07/11/10 07/14/10	COMMERCIAL TRANSPORTATION	199.40
09-20	P1	10NC0700454	DO	06/28/10 07/14/10	TRAVEL REIMBURSEMENT	552.03
09-20	P9	NC070111009	WILMAR INC	09/01/10 09/30/10	AUTOMOBILE LEASES	340.24
09-20	P9	NC070211009	DO	09/01/10 09/30/10	AUTOMOBILE LEASES	291.38
09-21	P1	10NC0700457	CITIBANK GOV CARD SERVICE	07/13/10 07/23/10	COMMERCIAL TRANSPORTATION	735.50
09-21	P1	10NC0700459	DO	06/28/10 07/26/10	TRAVEL REIMBURSEMENT	857.76
09-22	P1	10NC0700458	DO	07/23/10 07/23/10	COMMERCIAL TRANSPORTATION	1,144.80
09-24	P1	10NC0700461	DO	07/02/10 07/02/10	GASOLINE	24.27
09-25	P1	10NC0700468	CALARCO, ROSALIE L.	05/25/10 07/16/10	PRIVATE OWNED VEHICLE MILEAGE	197.00
09-25	P1	10NC0700467	CAMPBELL-DEREEF, PAMELA	05/10/10 07/27/10	PRIVATE OWNED VEHICLE MILEAGE	372.50
09-25	P1	10NC0700462	CITIBANK GOV CARD SERVICE	08/03/10 08/03/10	GASOLINE	32.67
09-25	P1	10NC0700463	DO	07/30/10 08/10/10	COMMERCIAL TRANSPORTATION	339.10
09-25	P1	10NC0700464	DO	07/30/10 08/24/10	TRAVEL REIMBURSEMENT	1,356.57
09-25	P1	10NC0700465	DO	07/27/10 07/27/10	GASOLINE	28.00
09-25	P1	10NC0700466	DO	08/10/10 08/24/10	GASOLINE	67.70
09-25	P1	10NC0700507	DO	07/07/10 07/14/10	GASOLINE	48.44
09-25	P1	10NC0700510	DO	07/16/10 07/18/10	MEALS	21.08
09-25	P1	10NC0700511	DO	07/18/10 07/18/10	GASOLINE	20.00
09-25	P1	10NC0700472	HON. MIKE MCINTYRE	07/24/10 07/24/10	MEALS	4.78
09-25	P1	10NC0700473	DO	08/03/10 08/03/10	TAXI, PARKING, TOLLS	13.00
09-25	P1	10NC0700470	MCEWEN, TONY	05/18/10 07/15/10	PRIVATE OWNED VEHICLE MILEAGE	513.00
09-25	P1	10NC0700508	MILLIGAN, BLAIR	08/02/10 08/08/10	COMMERCIAL TRANSPORTATION	199.40
09-25	P1	10NC0700509	DO	08/02/10 08/08/10	TRAVEL REIMBURSEMENT	336.29
09-25	P1	10NC0700491	MITCHELL, DEAN M.	08/13/10 08/21/10	PRIVATE OWNED VEHICLE MILEAGE	472.00
09-25	P1	10NC0700492	DO	08/13/10 08/21/10	TRAVEL REIMBURSEMENT	158.11
09-25	P1	10NC0700469	SIMMONS, MARY E.	05/02/10 07/29/10	PRIVATE OWNED VEHICLE MILEAGE	552.00
09-25	P1	10NC0700474	SPENCER, KARA A	08/04/10 08/06/10	PRIVATE OWNED VEHICLE MILEAGE	469.50
09-25	P1	10NC0700475	DO	08/05/10 08/06/10	LODGING	75.43
09-25	P1	10NC0700471	THOMPSON, MARIE	05/11/10 07/20/10	PRIVATE OWNED VEHICLE MILEAGE	219.00
09-28	P1	10NC0700521	CITIBANK GOV CARD SERVICE	08/12/10 08/12/10	GASOLINE	25.60
09-28	P1	10NC0700526	HON. MIKE MCINTYRE	09/12/10 09/12/10	PRIVATE OWNED VEHICLE MILEAGE	176.00

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09-28	P1	10NC0700527	DO .....	09/13/10	09/13/10	TAXI, PARKING, TOLLS .....	4.08	
09-28	P1	10NC0700524	MILLIGAN, BLAIR .....	08/19/10	09/06/10	PRIVATE OWNED VEHICLE MILEAGE .....	797.00	
09-28	P1	10NC0700525	DO .....	08/19/10	09/01/10	TRAVEL REIMBURSEMENT .....	68.91	
09-28	P1	10NC0700550	SPENCER, KARA A .....	09/21/10	09/21/10	TAXI, PARKING, TOLLS .....	14.35	
							TRAVEL TOTALS:	18,815.67
RENT, COMMUNICATION, UTILITIES								
07-01	P1	10NC0700359	FEDERAL EXPRESS .....	06/18/10	06/18/10	POSTAGE/COURIER/BOX RENTAL .....	4.32	
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP .....	06/16/10	06/16/10	POSTAGE/COURIER/BOX RENTAL .....	51.89	
07-09	P1	10NC0700382	AT & T .....	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS .....	686.11	
07-09	P1	10NC0700384	ATMC .....	05/16/10	06/15/10	TELECOM SVC, EQUIP & TOLLS .....	175.21	
07-09	P1	10NC0700381	CENTURY LINK .....	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS .....	296.95	
07-09	P1	10NC0700383	T-MOBILE .....	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS .....	129.59	
07-13	P1	10NC0700371	AT&T MOBILITY .....	02/07/10	03/06/10	TELECOM SVC, EQUIP & TOLLS .....	259.70	
07-13	P1	10NC0700372	DO .....	04/07/10	05/06/10	TELECOM SVC, EQUIP & TOLLS .....	257.95	
07-13	P1	10NC0700369	CENTURY LINK .....	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS .....	294.41	
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP .....	06/14/10	06/14/10	POSTAGE/COURIER/BOX RENTAL .....	13.45	
07-13	P1	10NC0700370	TIME WARNER CABLE .....	06/15/10	07/14/10	UTILITIES .....	68.04	
07-16	CB	FXF100715a	FEDERAL EXPRESS CORP .....	07/02/10	07/02/10	POSTAGE/COURIER/BOX RENTAL .....	11.14	
07-20	P9	NC0702R1007	CITY OF LUMBERTON .....	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	800.00	
07-20	P9	NC0701R1007	MURCHISON BUILDING PARTNERSHIP .....	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	1,656.92	
07-20	P9	NC0703R1007	STORAGE SOLUTIONS LLC .....	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	85.00	
07-23	CB	FXF100722a	FEDERAL EXPRESS CORP .....	07/09/10	07/09/10	POSTAGE/COURIER/BOX RENTAL .....	16.16	
07-26	S6	NC3000R1007	GENERAL SERVICES ADMIN. ....	07/01/10	07/31/10	DISTRICT OFFICE RENT - FEDERAL .....	960.00	
07-28	S4	10209001067	.....	06/01/10	06/30/10	RECORDING (TRANSFER) .....	35.00	
07-29	S5	DY100600406	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER) .....	52.00	
07-29	S5	DY100601018	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER) .....	112.50	
07-29	S5	DY100603876	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER) .....	1,594.49	
07-29	S5	DY100605943	.....	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR) .....	86.56	
07-29	S5	DY100607787	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR) .....	80.97	
07-30	OP	10GSA100602	GENERAL SERVICES ADMIN. ....	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS .....	420.50	
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP .....	07/14/10	07/14/10	POSTAGE/COURIER/BOX RENTAL .....	30.21	
08-06	CB	FXF100805a	DO .....	07/21/10	07/21/10	POSTAGE/COURIER/BOX RENTAL .....	20.75	
08-12	P1	10NC0700399	AT & T .....	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS .....	680.89	
08-13	P1	10NC0700417	DO .....	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS .....	677.18	
08-13	P1	10NC0700411	AT&T MOBILITY .....	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS .....	249.12	
08-13	P1	10NC0700412	DO .....	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS .....	254.09	
08-13	P1	10NC0700415	CENTURY LINK .....	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS .....	289.15	
08-13	P1	10NC0700424	PERKINS, MARK S. ....	05/01/10	06/30/10	UTILITIES .....	130.16	
08-13	P1	10NC0700425	DO .....	05/01/10	06/30/10	UTILITIES .....	130.10	
08-13	P1	10NC0700426	DO .....	05/15/10	06/14/10	UTILITIES .....	73.46	
08-13	P1	10NC0700427	DO .....	05/26/10	07/25/10	TELECOM SVC, EQUIP & TOLLS .....	271.85	
08-13	P1	10NC0700408	T-MOBILE .....	04/29/10	05/28/10	TELECOM SVC, EQUIP & TOLLS .....	131.18	
08-13	P1	10NC0700416	DO .....	05/29/10	06/28/10	TELECOM SVC, EQUIP & TOLLS .....	131.58	
08-20	P9	NC0702R1008	CITY OF LUMBERTON .....	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	800.00	
08-20	P9	NC0701R1008	MURCHISON BUILDING PARTNERSHIP .....	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	1,656.92	
08-20	P9	NC0703R1008	STORAGE SOLUTIONS LLC .....	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	85.00	
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP .....	07/28/10	07/28/10	POSTAGE/COURIER/BOX RENTAL .....	5.53	
08-25	S6	NC3000R1008	GENERAL SERVICES ADMIN. ....	08/01/10	08/31/10	DISTRICT OFFICE RENT - FEDERAL .....	960.00	
08-26	CB	FXF100825a	FEDERAL EXPRESS CORP .....	08/04/10	08/04/10	POSTAGE/COURIER/BOX RENTAL .....	16.07	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MIKE MCINTYRE—Con.						
08-26	CB	FXF100825a	08/11/10	08/11/10	POSTAGE/COURIER/BOX RENTAL	19.13
08-31	S5	DY100700401	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	52.00
08-31	S5	DY100701008	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	112.50
08-31	S5	DY100703815	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,304.77
08-31	S5	DY100705854	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	86.56
08-31	S5	DY100707697	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	83.78
09-01	OP	10GSA100802	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	420.50
09-03	CB	FXF100902a	08/18/10	08/18/10	POSTAGE/COURIER/BOX RENTAL	32.17
09-10	CB	FXF100909a	08/25/10	08/25/10	POSTAGE/COURIER/BOX RENTAL	49.18
09-14	P1	10NC0700446	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	264.27
09-14	P1	10NC0700449	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	249.48
09-14	P1	10NC0700451	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	301.82
09-14	P1	10NC0700444	08/15/10	09/14/10	UTILITIES	73.47
09-14	P1	10NC0700452	08/01/10	08/31/10	UTILITIES	65.07
09-17	CB	FXF100916a	09/02/10	09/02/10	POSTAGE/COURIER/BOX RENTAL	12.19
09-20	P9	NC0702R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	800.00
09-20	P9	NC0701R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,656.92
09-20	P9	NC0703R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	85.00
09-21	S5	DY100800393	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	52.00
09-21	S5	DY100800998	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	112.50
09-21	S5	DY100803804	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,195.17
09-21	S5	DY100805793	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	86.56
09-21	S5	DY100807623	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	89.07
09-21	OP	10GSA100902	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	420.50
09-24	S6	NC3000R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - FEDERAL	960.00
09-25	P1	10NC0700505	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	249.48
09-25	P1	10NC0700493	06/16/10	07/15/10	TELECOM SVC, EQUIP & TOLLS	176.37
09-25	P1	10NC0700494	07/16/10	08/15/10	TELECOM SVC, EQUIP & TOLLS	172.06
09-25	P1	10NC0700495	08/16/10	09/15/10	TELECOM SVC, EQUIP & TOLLS	177.03
09-25	P1	10NC0700498	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	285.00
09-25	P1	10NC0700476	03/22/10	03/22/10	TELECOM SVC, EQUIP & TOLLS	3,219.44
09-25	P1	10NC0700477	06/07/10	06/07/10	TELECOM SVC, EQUIP & TOLLS	3,190.45
09-25	P1	10NC0700478	07/12/10	07/12/10	TELECOM SVC, EQUIP & TOLLS	3,595.00
09-25	P1	10NC0700480	07/26/10	07/26/10	TELECOM SVC, EQUIP & TOLLS	2,619.65
09-25	P1	10NC0700506	08/02/10	08/02/10	TELECOM SVC, EQUIP & TOLLS	3,157.69
09-25	P1	10NC0700512	07/19/10	07/19/10	TELECOM SVC, EQUIP & TOLLS	3,186.16
09-25	CB	FXF100923a	09/08/10	09/08/10	POSTAGE/COURIER/BOX RENTAL	36.59
09-28	P1	10NC0700517	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	272.79
09-28	P1	10NC0700548	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS	229.66
09-28	P1	10NC0700529	03/26/10	04/25/10	TELECOM SVC, EQUIP & TOLLS	138.22
09-28	P1	10NC0700530	04/26/10	05/25/10	TELECOM SVC, EQUIP & TOLLS	142.51
09-28	P1	10NC0700531	07/26/10	08/25/10	TELECOM SVC, EQUIP & TOLLS	134.83
09-28	P1	10NC0700532	08/26/10	09/25/10	TELECOM SVC, EQUIP & TOLLS	152.98

09-28	P1	10NC0700533	DO	07/01/10	07/31/10	UTILITIES	65.09
09-28	P1	10NC0700534	DO	08/01/10	08/31/10	UTILITIES	65.09
09-28	P1	10NC0700535	DO	09/01/10	09/30/10	UTILITIES	65.09
09-28	P1	10NC0700536	DO	07/01/10	07/31/10	UTILITIES	65.07
09-28	P1	10NC0700537	DO	07/15/10	08/14/10	UTILITIES	73.47
09-28	P1	10NC0700538	DO	09/01/10	09/30/10	UTILITIES	65.07
09-28	P1	10NC0700547	T-MOBILE	07/29/10	08/28/10	TELECOM SVC, EQUIP & TOLLS	135.16
09-28	P1	10NC0700539	TIME WARNER CABLE	09/15/10	10/14/10	UTILITIES	73.47
RENT, COMMUNICATION, UTILITIES TOTALS:							45,070.13
PRINTING AND REPRODUCTION							
07-13	P1	10NC0700373	DAVID L. ANDRUKITUS, INC.	05/25/10	05/25/10	PRINTING AND REPRODUCTION	115.00
07-13	P1	10NC0700374	DO	05/26/10	05/26/10	PRINTING AND REPRODUCTION	57.50
07-26	S3	10207000137	DAVID L. ANDRUKITUS, INC.	07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	21.50
08-13	P1	10NC0700419	DAVID L. ANDRUKITUS, INC.	07/08/10	07/08/10	PRINTING AND REPRODUCTION	33.50
08-13	P1	10NC0700420	DO	07/07/10	07/07/10	PRINTING AND REPRODUCTION	33.50
08-13	P1	10NC0700421	DO	07/07/10	07/07/10	PRINTING AND REPRODUCTION	33.50
08-13	P1	10NC0700422	DO	04/29/10	04/29/10	PRINTING AND REPRODUCTION	33.50
09-25	P1	10NC0700485	DO	05/28/10	05/28/10	PRINTING AND REPRODUCTION	47.50
09-25	P1	10NC0700515	TRI COUNTY BUSINESS MACHINES	02/17/10	05/16/10	PRINTING AND REPRODUCTION	60.00
09-27	P5	10M4059508	AMERICAN DIRECT MAIL	08/03/10	08/03/10	PRINTING AND REPRODUCTION	13,199.00
09-27	P5	10M4059509	DO	07/27/10	07/27/10	PRINTING AND REPRODUCTION	13,199.00
09-28	P1	10NC0700540	DAVID L. ANDRUKITUS, INC.	09/24/10	09/24/10	PRINTING AND REPRODUCTION	67.00
09-28	P1	10NC0700543	DO	01/29/10	01/29/10	PRINTING AND REPRODUCTION	70.00
09-28	P1	10NC0700544	DO	03/11/10	03/11/10	PRINTING AND REPRODUCTION	57.50
09-28	P1	10NC0700545	DO	06/09/10	06/09/10	PRINTING AND REPRODUCTION	168.50
09-28	OP	10GP0061008	PUBLIC PRINTER	03/12/10	03/12/10	PRINTING AND REPRODUCTION	101.25
09-28	OP	10GP0061008	DO	05/28/10	05/28/10	PRINTING AND REPRODUCTION	59.22
PRINTING AND REPRODUCTION TOTALS:							27,356.97
OTHER SERVICES							
07-12	P9	OPR10058205	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10	05/28/10	TECHNOLOGY SERVICE CONTRACTS	1,819.10
07-12	P9	OPR10058206	DO	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
07-20	P9	OFF10042007	HOUSECALL	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,950.00
07-20	P9	OPR10058207	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
08-12	P1	10NC0700396	DCS CONGRESSIONAL, LLC	05/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,000.00
08-12	P1	10NC0700395	SARAH QURESHI	06/01/10	06/22/10	NON-TECHNOLOGY SERVICE CONTRCT	772.50
08-13	P1	10NC0700418	DCS CONGRESSIONAL, LLC	07/01/10	07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	400.00
08-16	P1	10NC0700423	DO	06/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	400.00
08-16	P1	10NC0700436	SARAH QURESHI	06/25/10	07/20/10	NON-TECHNOLOGY SERVICE CONTRCT	817.50
08-20	P9	OFF10042008	HOUSECALL	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,950.00
08-20	P9	OPR10058208	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
09-20	P9	OFF10042009	HOUSECALL	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,950.00
09-20	P9	OPR10058209	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
09-25	P1	10NC0700483	DCS CONGRESSIONAL, LLC	08/01/10	08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	400.00
09-25	P1	10NC0700499	DO	09/01/10	09/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	400.00
09-25	P1	10NC0700516	DO	07/01/10	08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,000.00
09-25	P1	10NC0700504	SARAH QURESHI	08/10/10	08/20/10	NON-TECHNOLOGY SERVICE CONTRCT	315.00
09-25	P1	10NC0700513	DO	07/23/10	08/06/10	NON-TECHNOLOGY SERVICE CONTRCT	345.00
09-25	P1	10NC0700514	STEPHON FERGUSON	01/31/10	01/31/10	TRAINING EXPENSES	300.00
09-28	P1	10NC0700522	SHELBY JAMERSON	08/26/10	09/15/10	NON-TECHNOLOGY SERVICE CONTRCT	288.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MIKE MCINTYRE—Con.						
09-28	P1	10NC0700546	DO	09/20/10 09/20/10 NON-TECHNOLOGY SERVICE CONTRACT		48.00
					OTHER SERVICES TOTALS:	22,211.10
SUPPLIES AND MATERIALS						
07-07	P2	OSS70840	ADMINISTRATIVE OFFICE SUPPLY	06/28/10 06/28/10 OFFICE SUPPLIES OUTSIDE		73.00
07-07	P2	OSS70840	DO	06/28/10 06/28/10 OFFICE SUPPLIES OUTSIDE		73.00
07-07	P2	OSS70840	DO	06/28/10 06/28/10 OFFICE SUPPLIES OUTSIDE		28.00
07-07	P2	OSS70840	DO	06/28/10 06/28/10 OFFICE SUPPLIES OUTSIDE		28.00
07-07	P2	OSS70840	DO	06/28/10 06/28/10 OFFICE SUPPLIES OUTSIDE		43.00
07-07	P1	10NC0700368	THOMPSON, MARIE	05/26/10 05/26/10 AUTOMOBILE EXPENSES		56.00
07-08	P2	OSS70540	ALLIANCE MICRO	05/27/10 05/27/10 OFFICE SUPPLIES OUTSIDE		225.00
07-09	P2	OSS70666	DO	06/15/10 06/15/10 OFFICE SUPPLIES OUTSIDE		54.00
07-09	P2	OSS70666	DO	06/15/10 06/15/10 OFFICE SUPPLIES OUTSIDE		54.00
07-09	P2	OSS70666	DO	06/15/10 06/15/10 OFFICE SUPPLIES OUTSIDE		54.00
07-09	P2	OSS70666	DO	06/15/10 06/15/10 OFFICE SUPPLIES OUTSIDE		54.00
07-09	P2	OSS70666	DO	06/15/10 06/15/10 OFFICE SUPPLIES OUTSIDE		39.00
07-09	P2	OSS70669	DO	06/21/10 06/21/10 OFFICE SUPPLIES OUTSIDE		45.00
07-09	P2	OSS70669	DO	06/21/10 06/21/10 OFFICE SUPPLIES OUTSIDE		16.00
07-09	P1	10NC0700360	KENNEDY OFFICE SUPPLY	01/05/10 01/05/10 OFFICE SUPPLIES OUTSIDE		89.14
07-09	P1	10NC0700361	DO	01/12/10 01/12/10 OFFICE SUPPLIES OUTSIDE		254.95
07-09	P1	10NC0700362	DO	01/27/10 01/27/10 OFFICE SUPPLIES OUTSIDE		11.59
07-09	P1	10NC0700363	DO	02/02/10 02/02/10 OFFICE SUPPLIES OUTSIDE		40.65
07-09	P1	10NC0700365	WILLIAMS PRINTING AND OFFICE	04/29/10 04/29/10 OFFICE SUPPLIES OUTSIDE		554.00
07-09	P1	10NC0700366	DO	05/06/10 05/06/10 OFFICE SUPPLIES OUTSIDE		241.50
07-12	P1	10NC0700385	RED SPRING CITIZEN	06/04/10 06/03/11 PUBLICATION REF MATERIAL		16.74
07-13	P2	OSS70608	ALLIANCE MICRO	06/08/10 06/08/10 OFFICE SUPPLIES OUTSIDE		114.00
07-13	P1	10NC0700376	BLEECKER CHEVROLET/PONTIAC/	05/25/10 05/25/10 AUTOMOBILE EXPENSES		78.99
07-13	P1	10NC0700377	DO	05/25/10 05/25/10 AUTOMOBILE EXPENSES		30.00
07-13	P1	10NC0700386	SPENCER, KARA A	05/07/10 06/03/10 OFFICE SUPPLIES OUTSIDE		7.42
07-13	P1	10NC0700375	WILLIAMS PRINTING AND OFFICE	05/25/10 05/25/10 OFFICE SUPPLIES OUTSIDE		72.45
07-15	P1	10NC0700378	KENNEDY OFFICE SUPPLY	06/01/10 06/01/10 OFFICE SUPPLIES OUTSIDE		5.95
07-31	SF	DY100700197		07/20/10 08/01/10 OFFICE SUPPLY (TRANSFER)		-269.75
07-31	SF	DY100700873		07/20/10 08/01/10 OFFICE SUPPLY (TRANSFER)		-20.25
07-31	S1	DY100700240		07/01/10 07/31/10 OFFICE SUPPLY (TRANSFER)		424.05
08-12	P1	10NC0700397	STAR-NEWS	06/11/10 06/09/11 PUBLICATION REF MATERIAL		185.64
08-12	P1	10NC0700398	THE STATE PORT PILOT	07/14/10 07/13/11 PUBLICATION REF MATERIAL		18.00
08-13	P1	10NC0700413	HON. MIKE MCINTYRE	06/01/10 06/01/10 PUBLICATION REF MATERIAL		25.86
08-13	P1	10NC0700433	DO	06/20/10 07/08/10 PUBLICATION REF MATERIAL		6.20
08-13	P1	10NC0700430	SHAW OFFICE SUPPLIES, INC.	06/24/10 06/24/10 OFFICE SUPPLIES OUTSIDE		144.99
08-13	P1	10NC0700431	DO	06/08/10 06/08/10 OFFICE SUPPLIES OUTSIDE		29.82
08-13	P1	10NC0700432	DO	06/18/10 06/18/10 OFFICE SUPPLIES OUTSIDE		78.02
08-13	P1	10NC0700410	TABOR-LORIS TRIBUNE	06/04/10 06/03/11 PUBLICATION REF MATERIAL		24.95
08-13	P1	10NC0700407	THE SAMPSON INDEPENDENT	07/13/10 07/12/11 PUBLICATION REF MATERIAL		224.64

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08-20	P1	10NC0700405	MALONE, EDWARD	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE	75.59
08-31	SF	DY100800158		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-131.00
08-31	SF	DY100800706		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-16.20
08-31	S1	DY100800410		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	433.79
09-08	P2	OSS71168	ADMINISTRATIVE OFFICE SUPPLY	08/12/10	08/12/10	OFFICE SUPPLIES OUTSIDE	165.00
09-09	P2	OSS71016	ALLIANCE MICRO	07/27/10	07/27/10	OFFICE SUPPLIES OUTSIDE	159.00
09-10	P1	10NC07RW337	BLEECKER CHEVROLET	04/14/10	04/14/10	AUTOMOBILE EXPENSES	67.27
09-14	P1	10NC0700450	CDW GOVERNMENT INC. C/O ISM IN	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE	185.45
09-21	P2	OSM44512	ALLIANCE MICRO	09/14/10	09/14/10	OFFICE SUPPLIES OUTSIDE	181.00
09-22	P2	OSS71209	DO	08/26/10	08/26/10	OFFICE SUPPLIES OUTSIDE	75.00
09-24	P1	10NC0700460	CITIBANK GOV CARD SERVICE	07/02/10	07/02/10	AUTOMOBILE EXPENSES	21.54
09-25	P1	10NC0700484	KENNEDY OFFICE SUPPLY	05/19/10	05/19/10	OFFICE SUPPLIES OUTSIDE	35.99
09-25	P1	10NC0700481	SHAW OFFICE SUPPLIES, INC.	07/02/10	07/02/10	OFFICE SUPPLIES OUTSIDE	63.57
09-25	P1	10NC0700482	DO	07/14/10	07/14/10	OFFICE SUPPLIES OUTSIDE	26.79
09-25	P1	10NC0700486	DO	03/31/10	03/31/10	OFFICE SUPPLIES OUTSIDE	509.88
09-25	P1	10NC0700487	DO	03/31/10	03/31/10	OFFICE SUPPLIES OUTSIDE	9.99
09-25	P1	10NC0700488	DO	03/31/10	03/31/10	OFFICE SUPPLIES OUTSIDE	19.99
09-25	P1	10NC0700489	DO	04/07/10	04/07/10	OFFICE SUPPLIES OUTSIDE	8.25
09-25	P1	10NC0700490	DO	04/09/10	04/09/10	OFFICE SUPPLIES OUTSIDE	61.98
09-25	P1	10NC0700500	DO	08/06/10	08/06/10	OFFICE SUPPLIES OUTSIDE	30.00
09-25	P1	10NC0700501	DO	08/16/10	08/16/10	OFFICE SUPPLIES OUTSIDE	29.93
09-25	P1	10NC0700502	DO	08/27/10	08/27/10	OFFICE SUPPLIES OUTSIDE	112.02
09-25	P1	10NC0700503	DO	08/11/10	08/31/10	OFFICE SUPPLIES OUTSIDE	114.75
09-25	P1	10NC0700496	SPENCER, KARA A	09/29/10	09/28/11	PUBLICATION REF MATERIAL	114.00
09-25	P1	10NC0700497	THE ROBESONIAN	08/04/10	08/06/10	AUTOMOBILE EXPENSES	619.78
09-26	P2	OSS71347	ALLIANCE MICRO	09/21/10	09/21/10	OFFICE SUPPLIES OUTSIDE	72.00
09-26	P2	OSS71347	DO	09/21/10	09/21/10	OFFICE SUPPLIES OUTSIDE	72.00
09-26	P2	OSS71347	DO	09/21/10	09/21/10	OFFICE SUPPLIES OUTSIDE	72.00
09-26	P2	OSS71347	DO	09/21/10	09/21/10	OFFICE SUPPLIES OUTSIDE	102.00
09-28	P1	10NC0700541	FAYETTEVILLE OBSERVER	09/17/10	09/16/11	PUBLICATION REF MATERIAL	164.00
09-28	P1	10NC0700520	NATIONAL JOURNAL GROUP, INC.	09/08/10	09/08/10	PUBLICATION REF MATERIAL	2,097.00
09-28	P1	10NC0700528	PERKINS, MARK S.	04/05/10	10/04/10	PUBLICATION REF MATERIAL	46.55
09-28	P1	10NC0700523	RESTAURANT ASSOCIATES	09/13/10	09/13/10	FOOD & BEVERAGE	880.91
09-28	P1	10NC0700518	SHAW OFFICE SUPPLIES, INC.	08/31/10	08/31/10	OFFICE SUPPLIES OUTSIDE	89.26
09-28	P1	10NC0700519	DO	08/31/10	08/31/10	OFFICE SUPPLIES OUTSIDE	17.67
09-28	P1	10NC0700549	SPENCER, KARA A	09/26/10	09/26/10	BOTTLED WATER	8.14
09-30	HV	10A90100265		08/30/10	08/30/10	FRAMING (TRANSFER)	31.00
09-30	SF	DY100900183		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-139.75
09-30	SF	DY100900829		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-8.10
09-30	S1	DY100900138		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	518.36
SUPPLIES AND MATERIALS TOTALS:							10,255.95
EQUIPMENT							
07-29	S8	MA000965344		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	180.94
08-27	S8	MA000969781		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	180.94
09-14	P1	10NC0700447	COPIERS PLUS, INC.	03/13/10	04/12/10	EQUIPMENT MAINTENANCE	35.94
09-22	F2	RN000032758	DELL DIRECT SALES	09/15/10	09/15/10	COMP HARDWARE PURCH - \$25000	1,152.36
09-29	S8	MA000976625		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	180.94
EQUIPMENT TOTALS:							1,731.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:							428,208.53

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MIKE MCINTYRE—Con.						
						OFFICE TOTALS:
						<u>428,208.53</u>
2009 HON. MIKE MCINTYRE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-04	04	NW201013000	12/01/09	12/31/09	FRANKED MAIL	268.31
						FRANKED MAIL TOTALS:
						268.31
PRINTING AND REPRODUCTION						
09-21	P1	10NC0700456	12/08/09	12/08/09	PRINTING AND REPRODUCTION	1,100.00
09-28	P1	10NC0700542	09/11/09	09/11/09	PRINTING AND REPRODUCTION	157.50
						PRINTING AND REPRODUCTION TOTALS:
						1,257.50
SUPPLIES AND MATERIALS						
07-19	P1	10NC0700387	10/22/09	10/22/09	OFFICE SUPPLIES OUTSIDE	91.59
						SUPPLIES AND MATERIALS TOTALS:
						91.59
EQUIPMENT						
09-14	P1	10NC0700448	08/13/09	09/12/09	EQUIPMENT MAINTENANCE	32.67
						EQUIPMENT TOTALS:
						32.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						<u>1,650.07</u>
						OFFICE TOTALS:
						<u><u>1,650.07</u></u>
2010 HON. HOWARD "BUCK" MCKEON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						<u>1,092,977.22</u>
						OFFICE TOTALS:
						<u><u>1,092,977.22</u></u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	04	NW201000602	06/01/10	06/30/10	FRANKED MAIL	490.37
08-30	04	NW201000700	07/01/10	07/31/10	FRANKED MAIL	1,851.32
08-30	05	10M4062520	07/22/10	07/22/10	FRANKED MAIL	11,683.23
08-31	OP	10USPS07004	07/01/10	07/31/10	FRANKED MAIL	564.54
09-17	04	NW201000800	08/01/10	08/31/10	FRANKED MAIL	1,023.34
09-23	05	10M4062522	08/02/10	08/02/10	FRANKED MAIL	18,665.13
09-23	05	10M4062523	08/03/10	08/03/10	FRANKED MAIL	1,472.86
						FRANKED MAIL TOTALS:
						35,750.79

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PERSONNEL COMPENSATION

BOUDREAU, DEBORAH A .....	07/01/10	09/30/10	CONSTITUENT SERVICE REP. ....	14,750.01
CAMPBELL,STEPHANIE L .....	09/01/10	09/30/10	PAID INTERN .....	100.00
CLARK, MARJORI .....	07/01/10	09/30/10	CONSTITUENT SERVICE REP. ....	10,749.99
COCHRAN, ROBERT A. ....	07/01/10	09/30/10	CHIEF OF STAFF .....	42,102.75
CRUMPLER, RYAN P. ....	07/01/10	09/30/10	SHARED EMPLOYEE .....	2,000.01
DIERCKMAN,THOMAS E .....	07/01/10	09/30/10	FIELD REPRESENTATIVE .....	2,499.99
DODGE, CANDACE .....	07/01/10	09/30/10	EXECUTIVE ASSISTANT .....	16,250.01
FAUDALE, DOMENICA .....	07/01/10	09/30/10	DEPUTY SCHEDULER .....	11,000.01
GREENE,MORLEY .....	06/01/10	09/30/10	LEGISLATIVE COMMUNICATIONS .....	7,500.00
HAUETER,ROBERT W .....	07/01/10	09/30/10	DEPUTY CHIEF OF STAFF .....	30,500.01
HOLLINGS,FREDERICK A .....	07/01/10	09/30/10	FIELD REPRESENTATIVE .....	6,999.99
LOUCKS, CHERYL .....	07/01/10	09/30/10	PART-TIME EMPLOYEE .....	2,250.00
MARTINEZ-WOODRUFF,SUZETTE .....	07/01/10	09/30/10	STAFF ASSISTANT .....	6,249.99
MASK, LINDSEY E. ....	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR .....	21,000.00
MCALISTER,ROBERT R .....	07/01/10	09/30/10	NEW MEDIA COORDINATOR .....	9,999.99
ORME,MICHEAL P .....	07/01/10	09/30/10	FIELD REPRESENTATIVE .....	6,999.99
PERRY,CHRISTOPHER J .....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	9,000.00
REED, MARY K. ....	07/01/10	09/30/10	SPECIAL ASSISTANT .....	6,125.01
SOFFA, SUSAN S. ....	07/01/10	09/30/10	CONSTITUENT SERVICE REP. ....	15,000.00
TENNILLE, ALAN N. ....	07/01/10	09/30/10	LEGISLATIVE DIRECTOR .....	19,500.00
WALTER,BRETT R .....	07/01/10	09/30/10	FIELD REPRESENTATIVE .....	7,500.00
WOLF,SARAH E .....	09/01/10	09/30/10	PAID INTERN .....	100.00

PERSONNEL COMPENSATION TOTALS:

248,177.75

TRAVEL

07-01	P1	10CA2500597	HON. HOWARD "BUCK" MCKEON .....	06/18/10	06/22/10	COMMERCIAL TRANSPORTATION .....	299.40
07-07	P1	10CA2500612	COCHRAN, ROBERT A. ....	06/21/10	06/22/10	MEALS .....	60.59
07-07	P1	10CA2500613	DO .....	06/22/10	06/22/10	GASOLINE .....	27.75
07-07	P1	10CA2500606	HAUETER,ROBERT W .....	06/14/10	06/17/10	LODGING .....	970.38
07-07	P1	10CA2500607	DO .....	06/14/10	06/21/10	COMMERCIAL TRANSPORTATION .....	299.40
07-07	P1	10CA2500608	DO .....	06/14/10	06/14/10	TAXI, PARKING, TOLLS .....	32.80
07-07	P1	10CA2500609	DO .....	06/14/10	06/21/10	TAXI, PARKING, TOLLS .....	254.50
07-07	P1	10CA2500610	DO .....	06/14/10	06/21/10	TAXI, PARKING, TOLLS .....	92.00
07-07	P1	10CA2500611	DO .....	06/14/10	06/21/10	MEALS .....	211.44
07-14	P1	10CA2500622	CITIBANK GOV CARD SERVICE .....	06/20/10	06/22/10	LODGING .....	282.24
07-14	P1	10CA2500626	DO .....	06/21/10	06/22/10	CAR RENTAL .....	221.69
07-14	P1	10CA2500627	DO .....	06/20/10	06/22/10	COMMERCIAL TRANSPORTATION .....	359.40
07-14	P1	10CA2500625	HON. HOWARD "BUCK" MCKEON .....	07/01/10	07/01/10	COMMERCIAL TRANSPORTATION .....	179.70
07-20	P1	10CA2500633	COCHRAN, ROBERT A. ....	07/01/10	07/01/10	GASOLINE .....	23.59
07-20	P1	10CA2500634	DO .....	07/01/10	07/01/10	MEALS .....	15.69
07-20	P1	10CA2500635	DO .....	07/01/10	07/01/10	MEALS .....	16.17
08-04	P1	10CA2500652	CLARK, MARJORI .....	07/09/10	07/09/10	PRIVATE OWNED VEHICLE MILEAGE .....	30.00
08-04	P1	10CA2500645	COCHRAN, ROBERT A. ....	07/08/10	07/08/10	MEALS .....	36.39
08-04	P1	10CA2500656	HON. HOWARD "BUCK" MCKEON .....	07/02/10	07/12/10	TAXI, PARKING, TOLLS .....	150.00
08-04	P1	10CA2500657	DO .....	07/12/10	07/12/10	COMMERCIAL TRANSPORTATION .....	149.70
08-04	P1	10CA2500646	SOTO, SANDRA E. ....	07/08/10	07/08/10	GASOLINE .....	6.77
08-05	P1	10CA2500665	COCHRAN, ROBERT A. ....	07/08/10	07/08/10	GASOLINE .....	6.77
08-09	P1	10CA2500666	MARTINEZ-WOODRUFF,SUZETTE .....	06/21/10	06/25/10	PRIVATE OWNED VEHICLE MILEAGE .....	55.90
08-17	P1	10CA2500674	CITIBANK GOV CARD SERVICE .....	07/07/10	07/08/10	COMMERCIAL TRANSPORTATION .....	359.40

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. HOWARD "BUCK" MCKEON—Con.						
08-17	P1	10CA2500675	DO	06/30/10 07/02/10 COMMERCIAL TRANSPORTATION	329.40	
08-17	P1	10CA2500676	DO	06/30/10 07/01/10 CAR RENTAL	138.92	
08-17	P1	10CA2500677	DO	06/30/10 07/01/10 LODGING	148.62	
08-17	P1	10CA2500678	DO	06/30/10 07/01/10 MEALS	4.00	
08-17	P1	10CA2500679	DO	07/07/10 07/08/10 CAR RENTAL	74.46	
08-17	P1	10CA2500680	DO	07/07/10 07/08/10 LODGING	148.62	
08-17	P1	10CA2500683	DO	08/03/10 08/09/10 COMMERCIAL TRANSPORTATION	359.40	
08-17	P1	10CA2500681	HON. HOWARD "BUCK" MCKEON	05/13/10 05/18/10 PRIVATE OWNED VEHICLE MILEAGE	72.00	
08-17	P1	10CA2500682	DO	06/02/10 06/07/10 PRIVATE OWNED VEHICLE MILEAGE	76.00	
08-19	P1	10CA2500700	COCHRAN, ROBERT A.	08/03/10 08/09/10 MEALS	27.91	
08-19	P1	10CA2500701	DO	08/03/10 08/03/10 MEALS	85.62	
08-19	P1	10CA2500698	HON. HOWARD "BUCK" MCKEON	08/09/10 08/10/10 COMMERCIAL TRANSPORTATION	299.40	
08-19	P1	10CA2500699	DO	08/09/10 08/10/10 TAXI, PARKING, TOLLS	160.00	
08-19	P1	10CA2500705	DO	06/17/10 07/12/10 PRIVATE OWNED VEHICLE MILEAGE	170.00	
08-19	P1	10CA2500706	DO	07/30/10 08/10/10 PRIVATE OWNED VEHICLE MILEAGE	174.00	
08-23	P1	10CA2500719	CRUMPLER, RYAN P.	08/10/10 08/13/10 CAR RENTAL	615.43	
08-23	P1	10CA2500720	DO	08/13/10 08/13/10 COMMERCIAL TRANSPORTATION	25.00	
08-23	P1	10CA2500721	DO	08/13/10 08/13/10 GASOLINE	32.57	
08-23	P1	10CA2500722	DO	08/13/10 08/13/10 TAXI, PARKING, TOLLS	12.00	
08-23	P1	10CA2500723	DO	08/10/10 08/10/10 TAXI, PARKING, TOLLS	60.50	
08-23	P1	10CA2500712	HON. HOWARD "BUCK" MCKEON	07/30/10 07/30/10 COMMERCIAL TRANSPORTATION	179.70	
08-23	P1	10CA2500715	MASK, LINDSEY E.	08/10/10 08/10/10 LODGING	148.62	
08-23	P1	10CA2500716	DO	08/10/10 08/10/10 MEALS	20.79	
08-23	P1	10CA2500717	DO	08/11/10 08/11/10 LODGING	167.73	
08-23	P1	10CA2500718	DO	08/12/10 08/13/10 LODGING	99.51	
08-24	P1	10CA2500724	COCHRAN, ROBERT A.	08/11/10 08/13/10 MEALS	48.68	
08-24	P1	10CA2500725	DO	08/13/10 08/13/10 GASOLINE	46.58	
08-24	P1	10CA2500732	CRUMPLER, RYAN P.	08/10/10 08/10/10 COMMERCIAL TRANSPORTATION	384.40	
08-24	P1	10CA2500733	DO	08/13/10 08/13/10 COMMERCIAL TRANSPORTATION	179.70	
08-24	P1	10CA2500734	DO	08/11/10 08/11/10 LODGING	148.50	
08-24	P1	10CA2500735	DO	08/11/10 08/11/10 TAXI, PARKING, TOLLS	9.00	
08-24	P1	10CA2500736	DO	08/12/10 08/12/10 LODGING	148.50	
08-24	P1	10CA2500737	DO	08/10/10 08/10/10 LODGING	121.12	
08-24	P1	10CA2500739	DO	08/10/10 08/13/10 MEALS	149.02	
08-24	P1	10CA2500726	MASK, LINDSEY E.	08/10/10 08/14/10 COMMERCIAL TRANSPORTATION	359.40	
08-24	P1	10CA2500727	DO	08/10/10 08/13/10 CAR RENTAL	313.24	
08-24	P1	10CA2500728	DO	08/10/10 08/13/10 COMMERCIAL TRANSPORTATION	48.00	
08-24	P1	10CA2500729	DO	08/13/10 08/13/10 TAXI, PARKING, TOLLS	12.00	
08-24	P1	10CA2500730	DO	08/10/10 08/14/10 TAXI, PARKING, TOLLS	145.00	
08-24	P1	10CA2500731	DO	08/10/10 08/10/10 MEALS	7.00	
08-30	P1	10CA2500751	COCHRAN, ROBERT A.	08/18/10 08/18/10 MEALS	15.00	
08-30	P1	10CA2500743	HAUJETER, ROBERT W.	06/20/10 06/20/10 PRIVATE OWNED VEHICLE MILEAGE	501.50	
08-30	P1	10CA2500744	DO	07/31/10 08/18/10 PRIVATE OWNED VEHICLE MILEAGE	42.50	

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08-30	P1	10CA2500747	DO	08/03/10	08/04/10	LODGING	88.81
08-30	P1	10CA2500748	DO	08/11/10	08/12/10	LODGING	167.63
08-30	P1	10CA2500749	DO	08/12/10	08/12/10	LODGING	99.51
08-30	P1	10CA2500771	DO	08/11/10	08/11/10	MEALS	17.91
08-30	P1	10CA2500772	DO	08/11/10	08/11/10	MEALS	52.82
08-30	P1	10CA2500773	DO	08/12/10	08/12/10	MEALS	48.49
08-30	P1	10CA2500741	HON. HOWARD "BUCK" MCKEON	08/03/10	08/03/10	LODGING	90.81
08-30	P1	10CA2500750	TENNILLE, ALAN N.	08/10/10	08/10/10	MEALS	9.00
08-30	P1	10CA2500761	DO	08/10/10	08/13/10	CAR RENTAL	328.56
08-30	P1	10CA2500762	DO	08/13/10	08/13/10	GASOLINE	11.94
08-30	P1	10CA2500763	DO	08/10/10	08/15/10	TAXI, PARKING, TOLLS	158.85
08-30	P1	10CA2500764	DO	08/10/10	08/15/10	COMMERCIAL TRANSPORTATION	359.40
08-30	P1	10CA2500765	DO	08/11/10	08/12/10	LODGING	167.63
08-30	P1	10CA2500766	DO	08/10/10	08/10/10	COMMERCIAL TRANSPORTATION	25.00
08-30	P1	10CA2500767	DO	08/10/10	08/11/10	LODGING	148.62
08-30	P1	10CA2500768	DO	08/11/10	08/11/10	MEALS	54.38
08-30	P1	10CA2500769	DO	08/11/10	08/11/10	MEALS	26.77
08-30	P1	10CA2500770	DO	08/10/10	08/10/10	MEALS	38.73
09-03	P1	10CA2500781	COCHRAN, ROBERT A.	08/18/10	08/18/10	GASOLINE	16.67
09-03	P1	10CA2500778	HON. HOWARD "BUCK" MCKEON	08/11/10	08/12/10	LODGING	167.63
09-03	P1	10CA2500779	DO	08/12/10	08/13/10	LODGING	99.51
09-09	P1	10CA2500785	SOFFA, SUSAN S.	08/26/10	08/26/10	TAXI, PARKING, TOLLS	27.00
09-09	P1	10CA2500786	DO	08/26/10	08/26/10	PRIVATE OWNED VEHICLE MILEAGE	68.00
09-14	P1	10CA2500787	CITIBANK GOV CARD SERVICE	08/11/10	08/12/10	LODGING	148.62
09-14	P1	10CA2500788	DO	08/16/10	08/18/10	COMMERCIAL TRANSPORTATION	359.40
09-14	P1	10CA2500789	DO	08/16/10	08/18/10	CAR RENTAL	199.13
09-14	P1	10CA2500790	DO	08/16/10	08/18/10	LODGING	257.19
09-14	P1	10CA2500791	DO	08/03/10	08/03/10	LODGING	104.86
09-14	P1	10CA2500792	DO	08/11/10	08/13/10	COMMERCIAL TRANSPORTATION	359.40
09-14	P1	10CA2500793	DO	08/11/10	08/13/10	CAR RENTAL	293.70
09-14	P1	10CA2500794	DO	08/12/10	08/13/10	LODGING	107.04
09-14	P1	10CA2500795	DO	08/12/10	08/13/10	LODGING	99.51
09-15	P1	10CA2500802	COCHRAN, ROBERT A.	08/16/10	08/17/10	MEALS	13.81
09-15	P1	10CA2500804	HAUETER, ROBERT W.	08/23/10	09/02/10	PRIVATE OWNED VEHICLE MILEAGE	779.00
09-15	P1	10CA2500805	DO	08/30/10	09/01/10	LODGING	301.15
09-21	P1	10CA2500806	MARTINEZ-WOODRUFF, SUZETTE	07/08/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE	117.80
09-25	P1	10CA2500821	HAUETER, ROBERT W.	08/10/10	08/13/10	CAR RENTAL	204.50
09-25	P1	10CA2500822	DO	08/11/10	08/13/10	GASOLINE	64.78
09-25	P1	10CA2500828	HON. HOWARD "BUCK" MCKEON	09/14/10	09/16/10	COMMERCIAL TRANSPORTATION	299.40
09-25	P1	10CA2500829	DO	09/14/10	09/14/10	TAXI, PARKING, TOLLS	80.00
09-25	P1	10CA2500830	DO	09/21/10	09/21/10	COMMERCIAL TRANSPORTATION	149.70
09-25	P1	10CA2500816	MARTINEZ-WOODRUFF, SUZETTE	08/04/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	64.95
						TRAVEL TOTALS:	16,728.62
			RENT, COMMUNICATION, UTILITIES				
07-01	P1	10CA2500598	CONSTITUENT SERVICES INC	06/17/10	06/17/10	TELECOM SVC, EQUIP & TOLLS	5,900.00
07-07	P1	10CA2500616	SOUTHERN CALIFORNIA EDISON	05/27/10	06/28/10	UTILITIES	160.07
07-07	P1	10CA2500605	TIME WARNER CABLE	06/25/10	07/24/10	UTILITIES	193.91
07-07	P1	10CA2500601	UNITED PARCEL SERVICE	06/09/10	06/16/10	POSTAGE/COURIER/BOX RENTAL	49.68
07-07	P1	10CA2500602	DO	06/14/10	06/14/10	POSTAGE/COURIER/BOX RENTAL	11.17

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. HOWARD "BUCK" MCKEON—Con.						
07-07	P1	10CA2500603	DO	05/26/10 06/04/10	POSTAGE/COURIER/BOX RENTAL	20.33
07-07	P1	10CA2500614	VERIZON BUSINESS	05/01/10 05/30/10	TELECOM SVC, EQUIP & TOLLS	24.35
07-09	P1	10CA2500617	MUZAK LLC	07/01/10 07/01/10	UTILITIES	143.50
07-09	P1	10CA2500618	DO	06/01/10 06/30/10	UTILITIES	143.50
07-09	P1	10CA2500621	REED, MARY K.	06/01/10 06/30/10	UTILITIES	19.99
07-14	P1	10CA2500623	UNITED PARCEL SERVICE	05/26/10 06/17/10	POSTAGE/COURIER/BOX RENTAL	18.05
07-14	P1	10CA2500624	DO	06/21/10 06/25/10	POSTAGE/COURIER/BOX RENTAL	44.10
07-14	P1	10CA2500630	VERIZON WIRELESS	06/26/10 07/25/10	TELECOM SVC, EQUIP & TOLLS	550.08
07-20	P1	10CA2500643	AT & T	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS	544.78
07-20	P9	CA2504R1007	CORE REALTY HOLDINGS MGMT	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	5,647.87
07-20	P9	CA2502R1007	SHS BUILDING	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,350.00
07-20	P1	10CA2500637	UNITED PARCEL SERVICE	06/11/10 06/29/10	POSTAGE/COURIER/BOX RENTAL	17.66
07-20	P1	10CA2500638	DO	06/28/10 06/28/10	POSTAGE/COURIER/BOX RENTAL	11.17
07-20	P1	10CA2500639	DO	06/24/10 07/02/10	POSTAGE/COURIER/BOX RENTAL	55.74
07-28	S4	10209001068		06/01/10 06/30/10	RECORDING (TRANSFER)	244.50
07-29	S5	DY100600096		06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	48.00
07-29	S5	DY100600767		06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	120.00
07-29	S5	DY100601899		06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	935.85
07-29	S5	DY100605712		06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	51.11
07-29	S5	DY100606479		06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	40.90
08-04	P1	10CA2500664	REED, MARY K.	07/09/10 07/09/10	UTILITIES	19.99
08-04	P1	10CA2500654	TIME WARNER CABLE	07/25/10 08/24/10	UTILITIES	193.67
08-04	P1	10CA2500648	UNITED PARCEL SERVICE	06/30/10 07/06/10	POSTAGE/COURIER/BOX RENTAL	43.98
08-04	P1	10CA2500649	DO	07/09/10 07/09/10	POSTAGE/COURIER/BOX RENTAL	12.33
08-04	P1	10CA2500660	DO	07/07/10 07/07/10	POSTAGE/COURIER/BOX RENTAL	11.17
08-04	P1	10CA2500663	DO	07/15/10 07/15/10	POSTAGE/COURIER/BOX RENTAL	5.17
08-09	P1	10CA2500667	MUZAK LLC	08/01/10 08/30/10	UTILITIES	143.50
08-09	P1	10CA2500669	UNITED PARCEL SERVICE	07/21/10 07/21/10	POSTAGE/COURIER/BOX RENTAL	12.33
08-09	P1	10CA2500670	DO	07/22/10 07/22/10	POSTAGE/COURIER/BOX RENTAL	5.17
08-10	P1	10CA2500672	CONSTITUENT SERVICES INC	08/02/10 08/02/10	TELECOM SVC, EQUIP & TOLLS	5,900.00
08-10	P1	10CA2500673	SOUTHERN CALIFORNIA EDISON	06/28/10 07/27/10	UTILITIES	287.01
08-10	P1	10CA2500671	UNITED PARCEL SERVICE	07/14/10 07/19/10	POSTAGE/COURIER/BOX RENTAL	44.92
08-18	P1	10CA2500684	DO	07/22/10 07/29/10	POSTAGE/COURIER/BOX RENTAL	123.14
08-18	P1	10CA2500685	DO	07/29/10 07/30/10	POSTAGE/COURIER/BOX RENTAL	14.45
08-18	P1	10CA2500692	DO	07/15/10 07/27/10	POSTAGE/COURIER/BOX RENTAL	55.33
08-18	P1	10CA2500694	VERIZON BUSINESS	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS	11.92
08-19	P1	10CA2500707	AT & T	07/01/10 07/30/10	TELECOM SVC, EQUIP & TOLLS	529.55
08-19	P1	10CA2500702	CENTURY LINK	08/10/10 09/09/10	TELECOM SVC, EQUIP & TOLLS	45.55
08-19	P1	10CA2500703	UNITED PARCEL SERVICE	08/06/10 08/06/10	POSTAGE/COURIER/BOX RENTAL	12.33
08-19	P1	10CA2500704	DO	07/21/10 08/06/10	POSTAGE/COURIER/BOX RENTAL	78.63
08-20	P9	CA2504R1008	CORE REALTY HOLDINGS MGMT	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	5,647.87
08-20	P9	CA2502R1008	SHS BUILDING	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,350.00
08-23	P1	10CA2500711	REED, MARY K.	08/08/10 08/08/10	TELECOM SVC, EQUIP & TOLLS	19.99

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08-24	P1	10CA2500738	CRUMPLER, RYAN P.	08/10/10	08/10/10	TELECOM SVC, EQUIP & TOLLS	9.95
08-27	S3	10239G00009		08/01/10	08/31/10	HIR GRAPHICS (TRANSFER)	60.00
08-27	S4	10243001074		07/01/10	07/31/10	RECORDING (TRANSFER)	254.50
08-30	P1	10CA2500742	MUZAK LLC	09/01/10	09/30/10	UTILITIES	145.65
08-30	P1	10CA2500740	TIME WARNER CABLE	08/25/10	09/24/10	UTILITIES	193.67
08-30	P1	10CA2500755	UNITED PARCEL SERVICE	04/03/10	04/24/10	POSTAGE/COURIER/BOX RENTAL	13.49
08-30	P1	10CA2500756	DO	08/10/10	08/13/10	POSTAGE/COURIER/BOX RENTAL	19.48
08-30	P1	10CA2500757	DO	07/31/10	08/14/10	POSTAGE/COURIER/BOX RENTAL	112.49
08-31	S5	DY100700096		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	48.00
08-31	S5	DY100700757		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	120.00
08-31	S5	DY100701869		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,045.46
08-31	S5	DY100705623		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	51.11
08-31	S5	DY100706396		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	47.12
09-03	P1	10CA2500775	UNITED PARCEL SERVICE	08/13/10	08/13/10	POSTAGE/COURIER/BOX RENTAL	5.70
09-03	P1	10CA2500776	DO	08/11/10	08/20/10	POSTAGE/COURIER/BOX RENTAL	120.72
09-03	P1	10CA2500777	DO	08/16/10	08/20/10	POSTAGE/COURIER/BOX RENTAL	24.66
09-03	P1	10CA2500780	VERIZON BUSINESS	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	11.74
09-15	P1	10CA2500797	SOUTHERN CALIFORNIA EDISON	07/27/10	08/26/10	UTILITIES	288.89
09-15	P1	10CA2500800	UNITED PARCEL SERVICE	08/17/10	08/20/10	POSTAGE/COURIER/BOX RENTAL	59.17
09-15	P1	10CA2500801	DO	08/24/10	08/27/10	POSTAGE/COURIER/BOX RENTAL	17.17
09-20	P9	CA2504R1009	CORE REALTY HOLDINGS MGMT	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	5,647.87
09-20	P9	CA2502R1009	SHS BUILDING	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,350.00
09-21	S5	DY100800097		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	48.00
09-21	S5	DY100800746		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	120.00
09-21	S5	DY100801852		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,080.39
09-21	S5	DY100805566		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	51.11
09-21	S5	DY100806338		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	52.91
09-21	P1	10CA2500808	AT & T	08/01/10	08/30/10	TELECOM SVC, EQUIP & TOLLS	519.69
09-21	P1	10CA2500810	UNITED PARCEL SERVICE	08/27/10	09/02/10	POSTAGE/COURIER/BOX RENTAL	28.82
09-21	P1	10CA2500811	DO	09/02/10	09/03/10	POSTAGE/COURIER/BOX RENTAL	23.33
09-21	P1	10CA2500812	DO	08/30/10	08/30/10	POSTAGE/COURIER/BOX RENTAL	12.33
09-25	P1	10CA2500823	REED, MARY K.	09/08/10	10/07/10	TELECOM SVC, EQUIP & TOLLS	15.99
09-25	P1	10CA2500817	UNITED PARCEL SERVICE	09/03/10	09/09/10	POSTAGE/COURIER/BOX RENTAL	134.91
09-25	P1	10CA2500818	DO	09/08/10	09/08/10	POSTAGE/COURIER/BOX RENTAL	11.17
09-25	P1	10CA2500825	VERIZON WIRELESS	06/26/10	07/25/10	TELECOM SVC, EQUIP & TOLLS	594.50
09-25	P1	10CA2500826	DO	07/26/10	08/25/10	TELECOM SVC, EQUIP & TOLLS	810.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	44,065.24
			PRINTING AND REPRODUCTION				
07-07	P1	10CA2500615	ACCURATE WORD LLC.	06/14/10	06/14/10	PRINTING AND REPRODUCTION	77.85
07-20	P1	10CA2500642	STRATEGIC CONSULTING	05/19/10	05/19/10	PRINTING AND REPRODUCTION	2,225.00
07-26	S3	10207000028		07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	24.70
08-18	P1	10CA2500688	ACCURATE WORD LLC.	07/30/10	07/30/10	PRINTING AND REPRODUCTION	39.90
08-23	P1	10CA2500714	MASK, LINDSEY E.	08/11/10	08/11/10	PRINTING AND REPRODUCTION	12.16
08-26	S3	10238000028		08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	68.20
09-07	P5	10M4062523	STRATEGIC CONSULTING	08/03/10	08/03/10	PRINTING AND REPRODUCTION	3,200.00
09-09	P1	10CA2500783	MARTINEZ-WOODRUFF,SUZETTE	08/03/10	08/03/10	PRINTING AND REPRODUCTION	355.89
09-09	P1	10CA2500784	STRATEGIC CONSULTING	08/09/10	08/09/10	PRINTING AND REPRODUCTION	7,500.00
09-28	OP	10GP0061008	PUBLIC PRINTER	04/23/10	04/23/10	PRINTING AND REPRODUCTION	128.29
09-28	OP	10GP0061008	DO	04/23/10	04/23/10	PRINTING AND REPRODUCTION	21.28
						PRINTING AND REPRODUCTION TOTALS:	13,653.27

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. HOWARD "BUCK" MCKEON—Con.						
OTHER SERVICES						
07-01	P1	10CA2500600	CISCO WEBEX LLC	05/25/10 05/25/10	WEB DEV.HOSTNG.EMAIL & REL SVC	49.00
07-07	P1	10CA2500604	TXTWIRE COMMUNICATIONS INC	07/01/10 07/01/10	WEB DEV.HOSTNG.EMAIL & REL SVC	100.00
07-09	P1	10CA2500619	ADT SECURITY SERVICES	07/01/10 07/31/10	SECURITY SERVICE	47.58
07-09	P1	10CA2500620	DO	07/01/10 07/31/10	SECURITY SERVICE	50.32
07-14	P7	20100714	FIRESIDE21	06/01/10 06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00
07-20	P9	OFF10042107	HOUSECALL	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,950.00
07-20	P9	OPR10037007	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
07-23	P1	10CA2500641	CISCO WEBEX LLC	05/25/10 06/24/10	WEB DEV.HOSTNG.EMAIL & REL SVC	44.70
08-04	P1	10CA2500661	ADT SECURITY SERVICES	08/01/10 08/31/10	SECURITY SERVICE	47.58
08-04	P1	10CA2500662	DO	08/01/10 08/31/10	SECURITY SERVICE	50.32
08-04	P1	10CA2500650	TXTWIRE COMMUNICATIONS INC	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS	100.00
08-04	P1	10CA2500651	DO	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	100.00
08-05	P1	10CA2500659	ICONSTITUENT	04/01/10 06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	808.35
08-13	P7	20100813	FIRESIDE21	07/01/10 07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00
08-18	P1	10CA2500695	MCALISTER,ROBERT R	07/26/10 07/26/10	TRAINING EXPENSES	25.00
08-20	P9	OFF10042108	HOUSECALL	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,950.00
08-20	P9	OPR10037008	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
08-30	P1	10CA2500758	ADT SECURITY SERVICES	09/01/10 09/30/10	SECURITY SERVICE	47.58
08-30	P1	10CA2500759	DO	09/01/10 09/30/10	SECURITY SERVICE	53.09
09-09	P1	10CA2500782	TXTWIRE COMMUNICATIONS INC	09/01/10 09/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	100.00
09-15	P1	10CA2500796	JIMENEZ PROFESSIONAL CLEANING	07/02/10 07/30/10	JANITORIAL & MAINTENANCE SVCS	300.00
09-15	P1	10CA2500803	DO	06/04/10 06/25/10	JANITORIAL & MAINTENANCE SVCS	300.00
09-16	P7	20100916	FIRESIDE21	08/01/10 08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00
09-20	P9	OFF10042109	HOUSECALL	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,950.00
09-20	P9	OPR10037009	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
09-25	P1	10CA2500819	ADT SECURITY SERVICES	10/01/10 10/31/10	SECURITY SERVICE	47.58
09-25	P1	10CA2500820	DO	10/01/10 10/31/10	SECURITY SERVICE	53.09
OTHER SERVICES TOTALS:						15,971.19
SUPPLIES AND MATERIALS						
07-01	P1	10CA2500599	ROBERT W HAUETER	06/17/10 06/17/10	OFFICE SUPPLIES OUTSIDE	170.50
07-14	P1	10CA2500628	ARROWHEAD	05/27/10 06/26/10	BOTTLED WATER	37.68
07-14	P1	10CA2500629	DO	05/27/10 06/26/10	BOTTLED WATER	52.95
07-16	P2	OSM43726	B&H PHOTO-VIDEO	04/28/10 04/28/10	OFFICE SUPPLIES OUTSIDE	199.94
07-16	P2	OSM43726	DO	04/28/10 04/28/10	OFFICE SUPPLIES OUTSIDE	89.95
07-20	P1	10CA2500636	CDW GOVERNMENT INC. C/O ISM IN	06/17/10 06/17/10	OFFICE SUPPLIES OUTSIDE	163.12
07-20	P1	10CA2500644	MARTINEZ-WOODRUFF,SUZETTE	06/02/10 06/15/10	OFFICE SUPPLIES OUTSIDE	13.95
07-20	P1	10CA2500631	OFFICE DEPOT	06/08/10 06/08/10	OFFICE SUPPLIES OUTSIDE	151.47
07-20	P1	10CA2500632	DO	06/09/10 06/09/10	OFFICE SUPPLIES OUTSIDE	69.99
07-20	P1	10CA2500640	DO	06/08/10 06/08/10	OFFICE SUPPLIES OUTSIDE	53.76
07-31	S1	DY100700111		07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)	684.01
08-04	P1	10CA2500647	OFFICE DEPOT	06/23/10 06/23/10	OFFICE SUPPLIES OUTSIDE	94.24
08-04	P1	10CA2500653	SOFFA, SUSAN S.	07/23/10 07/23/10	OFFICE SUPPLIES OUTSIDE	22.54

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08-04	P1	10CA2500655	VALLEY PRESS	08/24/10	08/23/11	PUBLICATION REF MATERIAL	165.00
08-04	P1	10CA2500658	WITT'S	07/16/10	07/16/10	OFFICE SUPPLIES OUTSIDE	36.39
08-05	C1	NW201021501	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021501	DO	06/16/10	06/16/10	BOTTLED WATER	94.90
08-05	C1	NW201021501	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-09	P1	10CA2500668	ARROWHEAD	06/27/10	07/26/10	BOTTLED WATER	30.69
08-18	P1	10CA2500686	COCHRAN, ROBERT A.	07/23/10	07/23/10	FOOD & BEVERAGE	53.50
08-18	P1	10CA2500697	LEADERSHIP DIRECTORIES, INC.	08/01/10	07/31/11	PUBLICATION REF MATERIAL	1,200.00
08-18	P1	10CA2500687	MARTINEZ-WOODRUFF,SUZETTE	02/12/10	02/12/10	OFFICE SUPPLIES OUTSIDE	13.16
08-18	P1	10CA2500689	OFFICE DEPOT	07/15/10	07/15/10	OFFICE SUPPLIES OUTSIDE	399.99
08-18	P1	10CA2500690	DO	07/15/10	07/15/10	OFFICE SUPPLIES OUTSIDE	59.99
08-18	P1	10CA2500691	DO	07/21/10	07/21/10	OFFICE SUPPLIES OUTSIDE	263.98
08-18	P1	10CA2500693	DO	07/09/10	07/09/10	OFFICE SUPPLIES OUTSIDE	258.98
08-18	P1	10CA2500696	DO	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE	51.74
08-23	C1	NW201023101	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023101	DO	07/16/10	07/16/10	BOTTLED WATER	119.90
08-23	C1	NW201023101	DO	07/13/10	07/13/10	BOTTLED WATER	30.97
08-23	C1	NW201023101	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-23	P1	10CA2500713	DIERCKMAN,THOMAS E	06/19/10	06/19/10	FOOD & BEVERAGE	778.94
08-23	P1	10CA2500709	REED, MARY K.	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE	18.89
08-23	P1	10CA2500710	DO	08/11/10	08/11/10	OFFICE SUPPLIES OUTSIDE	3.57
08-30	P1	10CA2500752	COCHRAN, ROBERT A.	07/28/10	07/28/10	FOOD & BEVERAGE	65.95
08-30	P1	10CA2500745	HAUETER,ROBERT W	04/19/10	04/19/10	FOOD & BEVERAGE	14.98
08-30	P1	10CA2500746	DO	06/29/10	06/29/10	FOOD & BEVERAGE	9.21
08-30	P1	10CA2500774	DO	08/13/10	08/13/10	FOOD & BEVERAGE	65.02
08-30	P1	10CA2500753	LEADERSHIP DIRECTORIES, INC.	08/01/10	07/31/11	PUBLICATION REF MATERIAL	1,200.00
08-30	P1	10CA2500754	OFFICE DEPOT	07/28/10	07/28/10	OFFICE SUPPLIES OUTSIDE	106.98
08-31	HV	10A90100238		07/15/10	07/15/10	FRAMING (TRANSFER)	50.00
08-31	S1	DY100800010		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	170.44
09-09	P2	OSS71021	ALLIANCE MICRO	07/29/10	07/29/10	OFFICE SUPPLIES OUTSIDE	78.00
09-15	P1	10CA2500799	ARROWHEAD	07/27/10	08/26/10	BOTTLED WATER	30.65
09-15	P1	10CA2500798	OFFICE DEPOT	08/17/10	08/17/10	OFFICE SUPPLIES OUTSIDE	77.50
09-20	C1	NW201025901	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025901	DO	08/16/10	08/16/10	BOTTLED WATER	104.90
09-20	C1	NW201025901	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-21	P1	10CA2500809	ARROWHEAD	07/27/10	08/26/10	BOTTLED WATER	43.92
09-21	P1	10CA2500814	DODGE, CANDACE	09/08/10	09/08/10	OFFICE SUPPLIES OUTSIDE	58.63
09-21	P1	10CA2500815	DO	09/03/10	09/03/10	OFFICE SUPPLIES OUTSIDE	20.74
09-21	P1	10CA2500807	GEMLASER	08/23/10	08/23/10	OFFICE SUPPLIES OUTSIDE	39.40
09-21	P1	10CA2500813	OFFICE DEPOT	08/30/10	08/30/10	OFFICE SUPPLIES OUTSIDE	635.93
09-25	P1	10CA2500827	ARROWHEAD	06/27/10	07/26/10	BOTTLED WATER	55.94
09-25	P1	10CA2500824	REED, MARY K.	09/08/10	09/08/10	OFFICE SUPPLIES OUTSIDE	26.84
09-30	SF	DY100900040		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-480.50
09-30	SF	DY100900686		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-117.45
09-30	S1	DY100900450		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	438.57
						SUPPLIES AND MATERIALS TOTALS:	8,110.34
			EQUIPMENT				
07-29	S8	MA000963655		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	502.43
08-25	F2	RN000032515	CDW GOVERNMENT INC	08/19/10	08/19/10	COMP HARDWARE PURCH - \$25000	1,074.32

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. HOWARD "BUCK" MCKEON—Con.							
08-25	P2	OSM93391	06/25/10	06/25/10	WARRANTIES .....	165.00	
08-27	S8	MAD00969544	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	502.43	
09-29	S8	MAD00975323	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	502.43	
						EQUIPMENT TOTALS:	2,746.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	385,203.81
						OFFICE TOTALS:	385,203.81
2010 HON. MICHAEL E. MCMAHON							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL .....	21,695.28
						PERSONNEL COMPENSATION .....	747,318.46
						TRAVEL .....	19,361.46
						RENT, COMMUNICATION, UTILITIES .....	95,734.68
						PRINTING AND REPRODUCTION .....	39,390.98
						OTHER SERVICES .....	51,691.37
						SUPPLIES AND MATERIALS .....	33,094.69
						EQUIPMENT .....	19,067.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,027,354.62
						OFFICE TOTALS:	1,027,354.62
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	O4	NW201000600	06/01/10	06/30/10	FRANKED MAIL .....	806.00	
07-31	SF	DY100700565	07/20/10	08/01/10	FRANKED MAIL .....	-7.05	
08-30	O4	NW201000702	07/01/10	07/31/10	FRANKED MAIL .....	320.14	
08-31	OP	10USPS07004	07/01/10	07/31/10	FRANKED MAIL .....	256.05	
09-17	O4	NW201000801	08/01/10	08/31/10	FRANKED MAIL .....	368.41	
09-24	OP	10USPS08004	08/01/10	08/31/10	FRANKED MAIL .....	496.99	
09-30	SF	DY100900537	09/20/10	09/30/10	FRANKED MAIL .....	-5.15	
						FRANKED MAIL TOTALS:	2,235.39
PERSONNEL COMPENSATION							
						AMENDOLARA, LAUREN .....	11,458.33
						BATHA, MELISSA S .....	6,500.01
						BIANCHINI, JACQUELYN .....	4,000.00
						CHAUDHRI, TAIMOUR T .....	7,725.00
						COGNETTA JR, CARMEN J .....	19,250.01
						DIBITETTO, KATHRYN J .....	9,785.01
						DURAKOGLU, NAZ .....	9,012.51
						ELLIOTT, JENNIFER L .....	3,249.99
						GREINSKY, ILENE .....	3,090.00
						HART, DANIEL .....	6,999.99
						HYLAND, PATRICK .....	19,569.99
						KAGAN, ARI .....	3,862.50

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		LARSEN, MOLLY B .....	07/01/10	09/30/10	DISTRICT REPRESENTATIVE .....	8,003.96
		MCCANNELL, CHRISTOPHER .....	07/01/10	09/30/10	CHIEF OF STAFF .....	41,199.99
		MORGANTE, SAMUEL T .....	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT .....	7,588.74
		PASE, ADAM J. ....	09/01/10	09/15/10	SHARED EMPLOYEE .....	2,500.00
		ROCCO, PETER .....	07/01/10	09/30/10	STAFF ASSISTANT .....	7,974.99
		RYAN, TRICIA R .....	07/15/10	09/30/10	DEPUTY DISTRICT DIRECTOR .....	12,666.67
		DO .....	07/01/10	07/14/10	PART-TIME EMPLOYEE .....	2,333.33
		SIEGEL, JEFFREY S .....	07/01/10	09/30/10	LEGISLATIVE DIRECTOR .....	21,249.99
		SOLOMON, DEBRA L .....	07/01/10	09/30/10	PART-TIME EMPLOYEE .....	3,000.00
		TAIT, MARY A .....	07/01/10	09/30/10	DISTRICT SCHED/EA/CASEWORKER .....	11,587.50
		TAIT, WILLIAM L .....	07/01/10	07/14/10	NORTHERN SI OFFICE DIRECTOR .....	1,802.50
		DO .....	07/15/10	09/30/10	PART-TIME EMPLOYEE .....	5,871.00
		VITUCCI, RANDIE A .....	07/01/10	09/30/10	DISTRICT CASEWORKER .....	14,162.49
					PERSONNEL COMPENSATION TOTALS:	244,444.50
		TRAVEL				
07-01	P1	10NY1300350 TRICIA RYAN .....	06/11/10	06/11/10	PRIVATE OWNED VEHICLE MILEAGE .....	6.25
07-01	P1	10NY1300351 DO .....	06/16/10	06/22/10	PRIVATE OWNED VEHICLE MILEAGE .....	46.38
07-08	P1	10NY1300358 MCCANNELL, CHRISTOPHER .....	06/22/10	06/22/10	TAXI, PARKING, TOLLS .....	8.00
07-20	P1	10NY1300373 CITIBANK GOV CARD SERVICE .....	06/03/10	06/21/10	TRAVEL REIMBURSEMENT .....	451.74
07-20	P1	10NY1300374 DO .....	05/28/10	06/28/10	TRAVEL REIMBURSEMENT .....	2,972.60
07-21	P1	10NY1300376 MCCANNELL, CHRISTOPHER .....	07/07/10	07/08/10	TRAVEL REIMBURSEMENT .....	336.34
08-10	P1	10NY1300401 CITIBANK GOV CARD SERVICE .....	07/07/10	07/08/10	TAXI, PARKING, TOLLS .....	96.78
08-10	P1	10NY1300402 DO .....	06/24/10	07/26/10	TRAVEL REIMBURSEMENT .....	480.10
08-10	P1	10NY1300404 RYAN, TRICIA R .....	07/09/10	07/12/10	PRIVATE OWNED VEHICLE MILEAGE .....	6.86
08-10	P1	10NY1300405 DO .....	07/19/10	07/19/10	PRIVATE OWNED VEHICLE MILEAGE .....	25.12
08-10	P1	10NY1300411 DO .....	07/26/10	07/31/10	PRIVATE OWNED VEHICLE MILEAGE .....	26.40
08-10	P1	10NY1300412 DO .....	06/22/10	07/30/10	TAXI, PARKING, TOLLS .....	31.87
08-10	P1	10NY1300403 SIEGEL, JEFFREY S .....	07/22/10	07/22/10	TAXI, PARKING, TOLLS .....	28.75
08-23	P1	10NY1300421 HYLAND, PATRICK .....	06/19/10	07/02/10	TRAVEL REIMBURSEMENT .....	70.78
08-23	P1	10NY1300422 DO .....	07/13/10	07/27/10	TRAVEL REIMBURSEMENT .....	129.11
08-23	P1	10NY1300423 DO .....	07/29/10	08/06/10	TRAVEL REIMBURSEMENT .....	125.39
09-08	P1	10NY1300435 RYAN, TRICIA R .....	08/21/10	08/21/10	TAXI, PARKING, TOLLS .....	10.96
09-15	P1	10NY1300436 CITIBANK GOV CARD SERVICE .....	08/03/10	08/05/10	TAXI, PARKING, TOLLS .....	82.74
09-15	P1	10NY1300437 DO .....	08/05/10	08/05/10	COMMERCIAL TRANSPORTATION .....	305.00
09-15	P1	10NY1300438 DO .....	08/10/10	08/10/10	TAXI, PARKING, TOLLS .....	14.00
09-15	P1	10NY1300439 DO .....	07/30/10	09/01/10	COMMERCIAL TRANSPORTATION .....	1,629.30
					TRAVEL TOTALS:	6,884.47
		RENT, COMMUNICATION, UTILITIES				
07-01	P1	10NY1300355 CON EDISON .....	05/20/10	06/21/10	UTILITIES .....	351.09
07-01	P1	10NY1300352 NATIONAL GRID .....	05/12/10	06/10/10	UTILITIES .....	9.14
07-08	P1	10NY1300360 CON EDISON .....	05/24/10	06/23/10	UTILITIES .....	818.52
07-08	P1	10NY1300363 DISH NETWORK .....	06/30/10	07/29/10	UTILITIES .....	55.98
07-08	P1	10NY1300362 VERIZON NEW YORK INC .....	05/10/10	06/29/10	TELECOM SVC, EQUIP & TOLLS .....	262.45
07-20	P9	NY1302R1007 MICHAEL LEVIS & PETER LEVIS .....	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	3,000.00
07-20	P1	10NY1300366 MORGANTE, SAMUEL T .....	06/30/10	06/30/10	POSTAGE/COURIER/BOX RENTAL .....	3.69
07-20	P1	10NY1300367 TIME WARNER CABLE OF NY .....	06/21/10	07/20/10	UTILITIES .....	88.75
07-20	P9	NY1301R1007 WELSH HOMES LTD .....	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	4,400.00
07-29	S5	DY100600460 .....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER) .....	44.00
07-29	S5	DY100601065 .....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER) .....	115.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MICHAEL E. MCMAHON—Con.						
07-29	S5	DY100604237	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	788.47	
07-29	S5	DY100606000	06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	90.24	
07-29	S5	DY100608098	06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	32.89	
07-29	P1	10NY1300377	06/07/10 07/06/10	TELECOM SVC, EQUIP & TOLLS	511.40	
08-02	P1	10NY1300390	06/21/10 07/21/10	UTILITIES	289.63	
08-02	P1	10NY1300382	06/12/10 07/11/10	UTILITIES	29.64	
08-02	P1	10NY1300383	06/11/10 07/10/10	UTILITIES	28.73	
08-02	P1	10NY1300384	07/21/10 08/20/10	UTILITIES	88.75	
08-06	P1	10NY1300400	05/07/10 06/06/10	TELECOM SVC, EQUIP & TOLLS	277.44	
08-06	P1	10NY1300392	06/23/10 07/23/10	UTILITIES	1,159.45	
08-10	P1	10NY1300407	07/30/10 08/29/10	UTILITIES	50.98	
08-10	P1	10NY1300406	06/10/10 07/09/10	TELECOM SVC, EQUIP & TOLLS	264.11	
08-20	P9	NY1302R1008	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	3,000.00	
08-20	P9	NY1301R1008	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	4,400.00	
08-23	P1	10NY1300424	07/07/10 08/06/10	TELECOM SVC, EQUIP & TOLLS	277.08	
08-30	P1	10NY1300429	07/12/10 08/11/10	UTILITIES	23.73	
08-31	S5	DY100700456	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	44.00	
08-31	S5	DY100701055	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	115.00	
08-31	S5	DY100704180	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	763.99	
08-31	S5	DY100705912	07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	90.24	
08-31	S5	DY100708010	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	30.41	
09-08	P1	10NY1300431	04/07/10 05/06/10	TELECOM SVC, EQUIP & TOLLS	277.84	
09-08	P1	10NY1300432	06/07/10 07/06/10	TELECOM SVC, EQUIP & TOLLS	277.08	
09-08	P1	10NY1300430	07/21/10 08/19/10	UTILITIES	271.90	
09-08	P1	10NY1300433	07/23/10 08/23/10	UTILITIES	757.00	
09-16	P1	10NY1300450	08/30/10 09/29/10	UTILITIES	50.98	
09-16	P1	10NY1300451	08/11/10 08/11/10	POSTAGE/COURIER/BOX RENTAL	8.77	
09-16	P1	10NY1300442	07/11/10 08/10/10	UTILITIES	24.77	
09-16	P1	10NY1300443	08/21/10 09/20/10	UTILITIES	88.81	
09-16	P1	10NY1300444	07/07/10 08/06/10	TELECOM SVC, EQUIP & TOLLS	528.68	
09-16	P1	10NY1300445	07/07/10 08/09/10	TELECOM SVC, EQUIP & TOLLS	189.69	
09-20	P9	NY1302R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	3,000.00	
09-20	P9	NY1301R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	4,400.00	
09-21	S5	DY100800449	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	44.00	
09-21	S5	DY100801045	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	115.00	
09-21	S5	DY100804163	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	718.08	
09-21	S5	DY100805851	08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	90.24	
09-21	S5	DY100807936	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	27.08	
09-23	P1	10NY1300459	08/07/10 09/06/10	TELECOM SVC, EQUIP & TOLLS	277.08	
09-23	P1	10NY1300455	08/11/10 09/10/10	UTILITIES	25.45	
09-23	P1	10NY1300456	08/12/10 09/11/10	UTILITIES	25.45	
09-23	P1	10NY1300457	08/07/10 09/06/10	TELECOM SVC, EQUIP & TOLLS	455.47	
09-28	P2	HCV1002384	09/10/10 09/10/10	TELECOM SVC, EQUIP & TOLLS	100.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	33,258.17

PRINTING AND REPRODUCTION									
07-08	P1	10NY1300357	ACCURATE WORD LLC.	06/29/10	06/29/10	PRINTING AND REPRODUCTION			61.90
07-09	P5	10M4070005	MASTER PRINT	06/01/10	06/01/10	PRINTING AND REPRODUCTION			13,125.00
07-26	S3	10207000160		07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)			51.80
08-06	P1	10NY1300393	ACCURATE WORD LLC.	07/22/10	07/22/10	PRINTING AND REPRODUCTION			80.00
08-18	P1	10NY1300418	DO	07/15/10	07/15/10	PRINTING AND REPRODUCTION			61.90
08-18	P1	10NY1300419	DO	07/29/10	07/29/10	PRINTING AND REPRODUCTION			61.90
08-23	P1	10NY1300428	DO	07/14/10	07/14/10	PRINTING AND REPRODUCTION			71.90
09-28	OP	10GP0061008	PUBLIC PRINTER	04/22/10	04/22/10	PRINTING AND REPRODUCTION			591.19
09-28	OP	10GP0061008	DO	04/22/10	04/22/10	PRINTING AND REPRODUCTION			439.20
								PRINTING AND REPRODUCTION TOTALS:	14,544.79
OTHER SERVICES									
07-19	P1	10NY1300372	DCS CONGRESSIONAL, LLC	07/01/10	07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC			350.00
07-19	P1	10NY1300370	FLAG CONTAINER SERVICES INC.	06/01/10	06/30/10	JANITORIAL & MAINTENANCE SVCS			35.74
07-19	P1	10NY1300369	RICHMOND BURGLAR ALARM	07/01/10	07/31/10	SECURITY SERVICE			48.99
07-20	P9	OSM10899107	DEXTERANET	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS			1,400.00
07-20	P1	10NY1300365	HIGHLIGHT OFFICE CLEANING	06/04/10	06/25/10	JANITORIAL & MAINTENANCE SVCS			160.00
07-20	P9	OPR10012107	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS			2,014.21
08-06	P1	10NY1300391	KEVIN HIGGINS	06/02/10	06/30/10	JANITORIAL & MAINTENANCE SVCS			240.00
08-10	P1	10NY1300408	RICHMOND BURGLAR ALARM	08/01/10	08/31/10	SECURITY SERVICE			48.99
08-10	P1	10NY1300409	DO	07/12/10	07/12/10	SECURITY SERVICE			81.66
08-17	P1	10NY1300417	FLAG CONTAINER SERVICES INC.	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS			35.94
08-17	P1	10NY1300414	HIGHLIGHT OFFICE CLEANING	07/02/10	07/30/10	JANITORIAL & MAINTENANCE SVCS			200.00
08-18	P1	10NY1300420	DCS CONGRESSIONAL, LLC	06/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC			350.00
08-20	P9	OSM10899108	DEXTERANET	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS			1,400.00
08-20	P9	OPR10012108	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS			2,014.21
08-23	P1	10NY1300427	DCS CONGRESSIONAL, LLC	07/01/10	08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC			1,000.00
09-16	P1	10NY1300440	KEVIN HIGGINS	07/04/10	07/28/10	JANITORIAL & MAINTENANCE SVCS			240.00
09-16	P1	10NY1300441	DO	08/01/10	08/29/10	JANITORIAL & MAINTENANCE SVCS			240.00
09-16	P1	10NY1300446	RICHMOND BURGLAR ALARM	09/01/10	09/30/10	SECURITY SERVICE			48.99
09-19	P1	10NY1300452	FLAG CONTAINER SERVICES INC.	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS			35.93
09-20	P9	OSM10899109	DEXTERANET	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS			1,400.00
09-20	P9	OPR10012109	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS			2,014.21
								OTHER SERVICES TOTALS:	13,358.87
SUPPLIES AND MATERIALS									
07-01	P1	10NY1300348	BEYAR'S MARKET & CATERING	06/11/10	06/11/10	FOOD & BEVERAGE			84.89
07-01	P1	10NY1300353	OFFICE EQUIPMENT COMPANY	06/10/10	06/10/10	OFFICE SUPPLIES OUTSIDE			46.00
07-01	P1	10NY1300354	DO	06/18/10	06/18/10	OFFICE SUPPLIES OUTSIDE			20.00
07-02	P1	10NY1300356	LIFESTYLES FOR THE DISABLED	06/17/10	06/17/10	FOOD & BEVERAGE			700.00
07-08	P1	10NY1300361	OFFICE EQUIPMENT COMPANY	06/23/10	06/23/10	OFFICE SUPPLIES OUTSIDE			89.99
07-09	P1	10NY1300359	ALLIANCE MICRO	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE			55.80
07-16	HV	10A90100218		07/08/10	07/08/10	FRAMING (TRANSFER)			31.00
07-19	P1	10NY1300371	OFFICE EQUIPMENT COMPANY	07/01/10	07/01/10	OFFICE SUPPLIES OUTSIDE			39.00
07-19	P1	10NY1300368	STAPLES CREDIT PLAN	06/22/10	07/27/10	OFFICE SUPPLIES OUTSIDE			66.51
07-20	P1	10NY1300364	POLAND SPRING WATER	05/19/10	06/18/10	BOTTLED WATER			67.99
07-21	P1	10NY1300375	MCCANNELL, CHRISTOPHER	07/02/10	07/02/10	FOOD & BEVERAGE			58.43
07-28	HV	10A90100223		06/25/10	06/25/10	FRAMING (TRANSFER)			34.00
07-29	P1	10NY1300379	OFFICE EQUIPMENT COMPANY	07/06/10	07/06/10	OFFICE SUPPLIES OUTSIDE			32.98
07-29	P1	10NY1300380	DO	07/07/10	07/07/10	OFFICE SUPPLIES OUTSIDE			43.98

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MICHAEL E. MCMAHON—Con.						
07-29	P1	10NY1300381	DO	07/09/10 07/09/10 OFFICE SUPPLIES OUTSIDE		21.60
07-30	P1	10NY1300378	VICTORY SPORTS	07/06/10 07/06/10 OFFICE SUPPLIES OUTSIDE		725.00
07-31	SF	DY100700227		07/20/10 08/01/10 OFFICE SUPPLY (TRANSFER)		-60.50
07-31	SF	DY100700903		07/20/10 08/01/10 OFFICE SUPPLY (TRANSFER)		-16.20
07-31	S1	DY100700380		07/01/10 07/31/10 OFFICE SUPPLY (TRANSFER)		321.72
08-02	P1	10NY1300386	COFFEE DISTRIBUTING CORP.	07/19/10 07/19/10 FOOD & BEVERAGE		134.95
08-02	P1	10NY1300389	HART,DANIEL	07/23/10 07/23/10 OFFICE SUPPLIES OUTSIDE		83.95
08-02	P1	10NY1300385	OFFICE EQUIPMENT COMPANY	07/15/10 07/15/10 OFFICE SUPPLIES OUTSIDE		29.20
08-02	P1	10NY1300387	DO	07/16/10 07/16/10 OFFICE SUPPLIES OUTSIDE		100.00
08-02	P1	10NY1300388	DO	07/19/10 07/19/10 OFFICE SUPPLIES OUTSIDE		11.98
08-05	C1	NW201021503	DEER PARK	06/30/10 06/30/10 BOTTLED WATER		8.00
08-05	C1	NW201021503	DO	06/28/10 06/28/10 BOTTLED WATER		45.98
08-05	C1	NW201021503	DO	06/30/10 06/30/10 BOTTLED WATER		2.00
08-06	P1	10NY1300394	ALLIANCE MICRO	07/26/10 07/26/10 OFFICE SUPPLIES OUTSIDE		55.80
08-06	P1	10NY1300397	DO	07/27/10 07/27/10 OFFICE SUPPLIES OUTSIDE		20.78
08-06	P1	10NY1300395	OFFICE EQUIPMENT COMPANY	06/30/10 06/30/10 OFFICE SUPPLIES OUTSIDE		89.49
08-06	P1	10NY1300396	DO	07/21/10 07/21/10 OFFICE SUPPLIES OUTSIDE		51.68
08-06	P1	10NY1300398	DO	07/23/10 07/23/10 OFFICE SUPPLIES OUTSIDE		113.78
08-06	P1	10NY1300399	POLAND SPRING WATER	06/19/10 07/18/10 BOTTLED WATER		64.50
08-10	P1	10NY1300410	BAY RIDGE EAGEL	07/14/10 07/31/11 PUBLICATION REF MATERIAL		35.00
08-10	P2	OSM43898	THE HON COMPANY	06/22/10 06/22/10 HABITATION EXPENSES		1,060.80
08-10	P2	OSM43898	DO	06/22/10 06/22/10 HABITATION EXPENSES		791.22
08-10	P2	OSM43898	DO	06/22/10 06/22/10 HABITATION EXPENSES		135.37
08-10	P2	OSM43898	DO	06/22/10 06/22/10 HABITATION EXPENSES		195.67
08-10	P2	OSM43898	DO	06/22/10 06/22/10 HABITATION EXPENSES		223.68
08-10	P2	OSM43898	DO	06/22/10 06/22/10 HABITATION EXPENSES		371.11
08-10	P2	OSM43898	DO	06/22/10 06/22/10 HABITATION EXPENSES		400.00
08-17	P1	10NY1300416	BEYAR'S MARKET & CATERING	08/04/10 08/04/10 FOOD & BEVERAGE		89.50
08-17	P1	10NY1300415	STAPLES CREDIT PLAN	06/21/10 07/07/10 OFFICE SUPPLIES OUTSIDE		213.21
08-17	P1	10NY1300413	THE HALL OF FRAMES	07/20/10 07/20/10 OFFICE SUPPLIES OUTSIDE		261.00
08-23	C1	NW201023103	DEER PARK	07/31/10 07/31/10 BOTTLED WATER		8.00
08-23	C1	NW201023103	DO	07/28/10 07/28/10 BOTTLED WATER		42.99
08-23	C1	NW201023103	DO	07/31/10 07/31/10 BOTTLED WATER		2.00
08-23	P1	10NY1300425	MCCANNELL, CHRISTOPHER	07/30/10 07/30/10 FOOD & BEVERAGE		58.43
08-23	P1	10NY1300426	ROCCO,PETER	08/16/10 08/16/10 OFFICE SUPPLIES OUTSIDE		6.46
08-31	S1	DY100800318		08/01/10 08/31/10 OFFICE SUPPLY (TRANSFER)		236.27
09-08	P1	10NY1300434	ALLIANCE MICRO	08/26/10 08/26/10 OFFICE SUPPLIES OUTSIDE		55.80
09-16	P1	10NY1300447	OFFICE EQUIPMENT COMPANY	08/16/10 08/16/10 OFFICE SUPPLIES OUTSIDE		22.46
09-16	P1	10NY1300448	DO	08/26/10 08/26/10 OFFICE SUPPLIES OUTSIDE		82.23
09-16	P1	10NY1300449	POLAND SPRING WATER	07/19/10 08/18/10 BOTTLED WATER		61.21
09-19	P1	10NY1300453	STAPLES CREDIT PLAN	08/04/10 08/16/10 OFFICE SUPPLIES OUTSIDE		183.09
09-20	C1	NW201025903	DEER PARK	08/31/10 08/31/10 BOTTLED WATER		8.00
09-20	C1	NW201025903	DO	08/26/10 08/26/10 BOTTLED WATER		22.99

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09-20	C1	NW201025903	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-23	P1	10NY1300454	MCCANNELL, CHRISTOPHER	08/27/10	08/27/10	FOOD & BEVERAGE	58.43
09-23	P1	10NY1300458	OFFICE EQUIPMENT COMPANY	09/02/10	09/02/10	OFFICE SUPPLIES OUTSIDE	10.00
09-30	HV	10A90100265		09/20/10	09/20/10	FRAMING (TRANSFER)	34.00
09-30	SF	DY100900214		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-13.50
09-30	SI	DY100900288		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	589.64
SUPPLIES AND MATERIALS TOTALS:							8,421.34

EQUIPMENT							
07-02	F1	NN000031949	LOCKHEED MARTIN DESKTOP SOLUTI	04/30/10	04/30/10	EQUIPMENT MAINTENANCE	4,000.00
07-29	S8	MA000964672		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	108.74
07-29	S8	PL000968345		07/01/10	07/31/10	FURNITURE - \$25000	726.59
07-29	S8	PL000968371		07/01/10	07/31/10	COMP HARDWARE PURCH - \$25000	714.82
08-13	F2	RN000032441	THE HON COMPANY	08/05/10	08/05/10	FURNITURE - \$25000	754.48
08-13	F2	RN000032441	DO	08/05/10	08/05/10	FURNITURE - \$25000	710.91
08-27	S8	MA000970484		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	108.74
08-27	S8	PL000974107		08/01/10	08/31/10	FURNITURE - \$25000	726.59
08-27	S8	PL000974120		08/01/10	08/31/10	COMP HARDWARE PURCH - \$25000	714.82
09-29	S8	MA000976260		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	108.74
09-29	S8	PL000979860		09/01/10	09/30/10	COMP HARDWARE PURCH - \$25000	714.82
09-29	S8	PL000980112		09/01/10	09/30/10	FURNITURE - \$25000	726.59
EQUIPMENT TOTALS:							10,115.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:							333,263.37

OFFICE TOTALS: 333,263.37

2009 HON. MICHAEL E. MCMAHON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
08-04	O4	NW201013000	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	93.11
FRANKED MAIL TOTALS:							93.11

SUPPLIES AND MATERIALS							
08-03	P2	OSM43577	CANON USA	04/20/10	04/20/10	OFFICE SUPPLIES OUTSIDE	53.00
08-03	P2	OSM43577	DO	04/20/10	04/20/10	OFFICE SUPPLIES OUTSIDE	132.00
08-03	P2	OSM43577	DO	04/20/10	04/20/10	OFFICE SUPPLIES OUTSIDE	132.00
08-03	P2	OSM43577	DO	04/20/10	04/20/10	OFFICE SUPPLIES OUTSIDE	132.00
08-03	P2	OSM43577	DO	04/20/10	04/20/10	OFFICE SUPPLIES OUTSIDE	42.00
SUPPLIES AND MATERIALS TOTALS:							491.00

EQUIPMENT							
08-05	F2	RN000032370	CANON USA	07/19/10	07/19/10	EQUIPMENT PURCHASE - \$25000	8,712.00
EQUIPMENT TOTALS:							8,712.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							9,296.11
OFFICE TOTALS:							9,296.11

2010 HON. CATHY MCMORRIS RODGERS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	51,018.70	609.64
PERSONNEL COMPENSATION	734,933.81	245,823.95
TRAVEL	57,882.92	19,872.87
TRANSPORTATION OF THINGS	298.93	0.00
RENT, COMMUNICATION, UTILITIES	77,420.52	24,846.28

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CATHY MCMORRIS RODGERS—Con.						
				PRINTING AND REPRODUCTION .....	90,462.46	15,557.97
				OTHER SERVICES .....	49,858.40	14,373.50
				SUPPLIES AND MATERIALS .....	13,002.05	3,939.55
				EQUIPMENT .....	1,446.74	540.90
				<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	<b>1,076,324.53</b>	<b>325,564.66</b>
				<b>OFFICE TOTALS:</b>	<b>1,076,324.53</b>	<b>325,564.66</b>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	04	NW201000600	06/01/10 06/30/10	UNITED STATES POSTAL SERVICE .....		246.05
07-31	SF	DY100700662	07/20/10 08/01/10	FRANKED MAIL .....		-197.40
08-30	04	NW201000702	07/01/10 07/31/10	UNITED STATES POSTAL SERVICE .....		195.24
08-31	SF	DY100800534	08/20/10 09/01/10	FRANKED MAIL .....		-84.60
08-31	OP	10USPS07004	07/01/10 07/31/10	UNITED STATES POSTAL SERVICE .....		94.07
09-17	04	NW201000801	08/01/10 08/31/10	DO .....		398.58
09-30	SF	DY100900633	09/20/10 09/30/10	FRANKED MAIL .....		-42.30
				<b>FRANKED MAIL TOTALS:</b>		<b>609.64</b>
PERSONNEL COMPENSATION						
		BELL, PATRICK .....	07/01/10 09/30/10	DIRECTOR OF NEW MEDIA .....	15,624.99	
		BETZ, KIMBERLY S. ....	07/01/10 09/30/10	LEGISLATIVE DIRECTOR .....	27,500.01	
		COLEMAN, GERALDINE .....	07/01/10 09/30/10	DEPUTY DISTRICT DIRECTOR .....	7,749.99	
		CONDON, DAVID .....	07/01/10 09/30/10	DISTRICT DIRECTOR .....	31,250.01	
		DEUTSCH, JEREMY .....	07/01/10 09/30/10	SHARED EMPLOYEE .....	23,882.28	
		DODSON, KAREN L .....	07/01/10 09/30/10	PART-TIME EMPLOYEE .....	3,750.00	
		ENGLUND, SHELBY D .....	07/01/10 09/30/10	EXECUTIVE ASSISTANT/SCHEDULER .....	7,800.00	
		FENDRICH, LOUISE E .....	07/01/10 09/30/10	DIRECTOR OF CONSTITUENT RELATI .....	12,375.00	
		FLEMING, AMANDA A .....	07/01/10 09/30/10	REGIONAL REPRESENTATIVE .....	6,000.00	
		FUNSTON, LENA .....	07/01/10 07/31/10	SR LEGISLATIVE CORRESPONDENT .....	2,222.22	
		HAY, KRISTEN .....	07/01/10 09/30/10	STAFF ASSISTANT .....	7,499.99	
		DO .....	09/01/10 09/30/10	STAFF ASSISTANT (OTHER COMPENSATION) .....	855.56	
		HENNEKE, AIME L .....	07/01/10 07/31/10	LEGISLATIVE ASSISTANT .....	3,750.00	
		DO .....	07/01/10 07/31/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	1,875.00	
		LITMAN, RIVA .....	07/01/10 09/30/10	PRESS SECRETARY .....	10,749.99	
		MILLER II, BRUCE F. ....	08/01/10 08/31/10	SHARED EMPLOYEE .....	5,000.00	
		MURPHY, SHAUGHNESSY P .....	09/01/10 09/30/10	LEGISLATIVE COUNSEL .....	4,166.67	
		DO .....	08/01/10 08/31/10	REGIONAL REPRESENTATIVE .....	4,166.67	
		POULSON, MICHAEL A. ....	07/01/10 09/30/10	AGRI & NATURAL POLICY DIR .....	12,875.01	
		PRICE-SLADICH, SHAWN D .....	07/01/10 09/30/10	DEPUTY DISTRICT DIRECTOR .....	10,625.01	
		STALP, SHEILA .....	07/01/10 09/30/10	DEPUTY DISTRICT DIRECTOR .....	8,000.01	
		STEELE, MELANIE .....	07/12/10 09/30/10	LEGISLATIVE CORRESPONDENT .....	7,680.56	
		STRICKLAND, PAMELA A .....	07/01/10 09/30/10	STAFF ASSISTANT/FINANCIAL ADMI .....	9,174.99	
		WEINER, TODD J .....	07/01/10 09/30/10	COMMUNICATIONS DIRECTOR .....	21,249.99	
				<b>PERSONNEL COMPENSATION TOTALS:</b>	<b>245,823.95</b>	

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TRAVEL									
07-02	P1	10WA0500567	AIME L HENNEKE	01/09/10	01/09/10	TAXI, PARKING, TOLLS			20.00
07-02	P1	10WA0500568	DO	06/03/10	06/05/10	LODGING			192.20
07-02	P1	10WA0500572	FLEMING, AMANDA A	06/14/10	06/16/10	TAXI, PARKING, TOLLS			24.00
07-02	P1	10WA0500573	DO	06/14/10	06/16/10	PRIVATE OWNED VEHICLE MILEAGE			159.36
07-16	P1	10WA0500590	CITIBANK GOV CARD SERVICE	06/01/10	06/05/10	COMMERCIAL TRANSPORTATION			465.80
07-16	P1	10WA0500591	DO	05/28/10	05/28/10	COMMERCIAL TRANSPORTATION			64.70
07-16	P1	10WA0500592	DO	05/31/10	06/01/10	LODGING			106.45
07-16	P1	10WA0500593	DO	05/31/10	06/01/10	LODGING			77.21
07-16	P1	10WA0500581	COLEMAN,GERALDINE	06/01/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE			440.16
07-16	P1	10WA0500583	DO	06/28/10	06/29/10	LODGING			152.23
07-16	P1	10WA0500584	CONDON, DAVID	06/09/10	06/10/10	MEALS			58.75
07-16	P1	10WA0500585	DO	05/10/10	05/10/10	TAXI, PARKING, TOLLS			4.00
07-16	P1	10WA0500586	DO	06/08/10	06/10/10	PRIVATE OWNED VEHICLE MILEAGE			268.80
07-16	P1	10WA0500589	POULSON, MICHAEL A	06/01/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE			2,081.28
07-16	P1	10WA0500598	DO	06/10/10	06/21/10	TAXI, PARKING, TOLLS			10.00
07-19	P1	10WA0500588	CITIBANK GOV CARD SERVICE	05/28/10	05/28/10	TAXI, PARKING, TOLLS			6.99
07-19	P1	10WA0500594	DO	05/28/10	05/28/10	TAXI, PARKING, TOLLS			15.00
07-19	P1	10WA0500595	DO	06/01/10	06/05/10	LODGING			409.40
07-19	P1	10WA0500596	DO	06/08/10	06/08/10	COMMERCIAL TRANSPORTATION			359.70
07-19	P1	10WA0500597	DO	06/10/10	06/10/10	COMMERCIAL TRANSPORTATION			290.40
07-19	P1	10WA0500612	CONDON, DAVID	06/08/10	06/10/10	TAXI, PARKING, TOLLS			72.00
07-19	P1	10WA0500604	DODSON,KAREN L	06/21/10	06/21/10	PRIVATE OWNED VEHICLE MILEAGE			7.00
07-19	P1	10WA0500605	DO	06/05/10	06/21/10	PRIVATE OWNED VEHICLE MILEAGE			144.00
07-19	P1	10WA0500609	FENDRICH,LOUISE E	06/29/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE			195.72
07-19	P1	10WA0500606	STALP,SHEILA	06/01/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE			910.08
07-20	P1	10WA0500576	WEINER,TODD J	01/08/10	02/18/10	MEALS			64.77
07-22	P1	10WA0500611	CONDON, DAVID	06/08/10	06/10/10	LODGING			261.58
07-28	P1	10WA0500617	FENDRICH,LOUISE E	07/13/10	07/14/10	PRIVATE OWNED VEHICLE MILEAGE			172.60
07-28	P1	10WA0500618	DO	07/14/10	07/14/10	MEALS			12.96
07-31	HV	10A90300985	CITIBANK GOV CARD SERVICE	05/28/10	05/28/10	COMMERCIAL TRANSPORTATION			6.99
07-31	HV	10A90300985	DO	05/28/10	05/28/10	TAXI, PARKING, TOLLS			-6.99
07-31	HV	10A90300986	DO	05/28/10	05/28/10	COMMERCIAL TRANSPORTATION			15.00
07-31	HV	10A90300986	DO	05/28/10	05/28/10	TAXI, PARKING, TOLLS			-15.00
07-31	HV	10A90300984	DODSON,KAREN L	06/21/10	06/21/10	TAXI, PARKING, TOLLS			7.00
07-31	HV	10A90300984	DO	06/21/10	06/21/10	PRIVATE OWNED VEHICLE MILEAGE			-7.00
08-05	P1	10WA0500626	CITIBANK GOV CARD SERVICE	07/21/10	07/22/10	COMMERCIAL TRANSPORTATION			256.40
08-10	P1	10WA0500633	STALP,SHEILA	07/07/10	07/20/10	PRIVATE OWNED VEHICLE MILEAGE			197.76
08-20	P1	10WA0500644	POULSON, MICHAEL A	02/04/10	07/29/10	TAXI, PARKING, TOLLS			18.00
08-20	P1	10WA0500645	DO	07/01/10	07/29/10	PRIVATE OWNED VEHICLE MILEAGE			884.16
08-23	P1	10WA0500650	CITIBANK GOV CARD SERVICE	07/05/10	07/09/10	LODGING			673.83
08-23	P1	10WA0500651	DO	07/13/10	07/14/10	LODGING			95.62
08-25	P1	10WA0500647	DO	07/05/10	07/07/10	COMMERCIAL TRANSPORTATION			547.10
08-25	P1	10WA0500648	DO	07/05/10	07/05/10	COMMERCIAL TRANSPORTATION			382.40
08-25	P1	10WA0500649	DO	07/10/10	07/10/10	COMMERCIAL TRANSPORTATION			415.40
09-02	P1	10WA0500669	COLEMAN,GERALDINE	08/03/10	08/27/10	PRIVATE OWNED VEHICLE MILEAGE			439.68
09-02	P1	10WA0500667	FENDRICH,LOUISE E	08/21/10	08/21/10	PRIVATE OWNED VEHICLE MILEAGE			70.83
09-16	P1	10WA0500680	BELL,PATRICK	08/25/10	08/25/10	TAXI, PARKING, TOLLS			20.00
09-16	P1	10WA0500681	DO	08/25/10	08/31/10	MEALS			211.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CATHY MCMORRIS RODGERS—Con.						
09-16	P1	10WA0500674	DODSON,KAREN L .....	08/14/10 08/18/10	PRIVATE OWNED VEHICLE MILEAGE .....	136.32
09-16	P1	10WA0500675	POULSON, MICHAEL A. ....	07/09/10 08/22/10	TAXI, PARKING, TOLLS .....	24.00
09-16	P1	10WA0500676	DO .....	08/03/10 08/31/10	PRIVATE OWNED VEHICLE MILEAGE .....	1,145.28
09-17	P1	10WA0500682	CITIBANK GOV CARD SERVICE .....	08/05/10 08/15/10	LODGING .....	961.00
09-17	P1	10WA0500683	DO .....	08/15/10 08/15/10	COMMERCIAL TRANSPORTATION .....	64.70
09-17	P1	10WA0500684	DO .....	08/27/10 08/27/10	COMMERCIAL TRANSPORTATION .....	711.80
09-17	P1	10WA0500686	DO .....	08/18/10 08/19/10	LODGING .....	96.10
09-17	P1	10WA0500687	DO .....	08/18/10 08/19/10	LODGING .....	96.10
09-20	P1	10WA0500688	DO .....	08/08/10 08/08/10	COMMERCIAL TRANSPORTATION .....	681.80
09-20	P1	10WA0500689	DO .....	08/05/10 08/05/10	COMMERCIAL TRANSPORTATION .....	265.40
09-20	P1	10WA0500690	DO .....	08/06/10 08/06/10	COMMERCIAL TRANSPORTATION .....	791.40
09-20	P1	10WA0500691	DO .....	08/09/10 08/09/10	COMMERCIAL TRANSPORTATION .....	10.60
09-20	P1	10WA0500692	DO .....	08/24/10 08/24/10	COMMERCIAL TRANSPORTATION .....	59.70
09-20	P1	10WA0500693	DO .....	08/11/10 08/11/10	COMMERCIAL TRANSPORTATION .....	510.80
09-20	P1	10WA0500694	DO .....	08/13/10 08/13/10	COMMERCIAL TRANSPORTATION .....	147.70
09-20	P1	10WA0500695	DO .....	08/13/10 08/13/10	COMMERCIAL TRANSPORTATION .....	97.70
09-20	P1	10WA0500696	DO .....	08/13/10 08/13/10	COMMERCIAL TRANSPORTATION .....	147.70
09-20	P1	10WA0500697	DO .....	08/25/10 09/07/10	COMMERCIAL TRANSPORTATION .....	381.49
09-20	P1	10WA0500698	DO .....	08/11/10 08/19/10	LODGING .....	768.80
09-20	P1	10WA0500699	DO .....	08/21/10 08/22/10	LODGING .....	164.79
09-20	P1	10WA0500700	DO .....	08/21/10 08/22/10	LODGING .....	175.85
09-20	P1	10WA0500701	DO .....	08/04/10 08/04/10	COMMERCIAL TRANSPORTATION .....	23.00
09-20	P1	10WA0500702	STALP,SHEILA .....	08/18/10 08/25/10	TAXI, PARKING, TOLLS .....	13.00
09-20	P1	10WA0500703	DO .....	08/03/10 08/30/10	PRIVATE OWNED VEHICLE MILEAGE .....	599.52
09-21	P1	10WA0500712	BELL,PATRICK .....	08/24/10 08/24/10	COMMERCIAL TRANSPORTATION .....	23.00
09-21	P1	10WA0500714	DO .....	08/25/10 08/25/10	MEALS .....	15.00
09-21	P1	10WA0500710	WEINER,TODD J .....	08/11/10 08/19/10	TAXI, PARKING, TOLLS .....	35.00
09-21	P1	10WA0500711	DO .....	08/11/10 08/19/10	CAR RENTAL .....	465.67
					TRAVEL TOTALS:	19,872.87
RENT, COMMUNICATION, UTILITIES						
07-01	CB	NW006241847	UNITED PARCEL SERVICE .....	06/14/10 06/14/10	POSTAGE/COURIER/BOX RENTAL .....	25.25
07-02	P1	10WA0500569	QWEST .....	06/11/10 07/11/10	TELECOM SVC, EQUIP & TOLLS .....	265.27
07-02	P1	10WA0500570	DO .....	05/10/10 06/10/10	TELECOM SVC, EQUIP & TOLLS .....	228.64
07-08	CB	NW007071847	UNITED PARCEL SERVICE .....	06/28/10 06/28/10	POSTAGE/COURIER/BOX RENTAL .....	69.39
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP .....	06/22/10 06/22/10	POSTAGE/COURIER/BOX RENTAL .....	10.72
07-16	P1	10WA0500599	POULSON, MICHAEL A. ....	04/19/10 05/18/10	TELECOM SVC, EQUIP & TOLLS .....	101.46
07-16	P1	10WA0500600	DO .....	04/06/10 05/05/10	TELECOM SVC, EQUIP & TOLLS .....	115.74
07-19	P1	10WA0500610	CHARTER COMMUNICATIONS .....	07/05/10 08/04/10	UTILITIES .....	27.89
07-19	P1	10WA0500607	COMCAST CABLE .....	07/02/10 08/01/10	UTILITIES .....	84.36
07-19	P1	10WA0500587	STRICKLAND,PAMELA A .....	07/01/10 07/31/10	DISTRICT OFFICE PARKING .....	100.00
07-20	P9	WA0502R1007	KIEMLE & HAGOOD CO. ....	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	3,215.00
07-20	P1	10WA0500578	PACIFIC POWER .....	06/03/10 07/01/10	UTILITIES .....	16.54
07-20	P9	WA0501R1007	RONALD MUNNS .....	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	440.00



07-20	P9	WA0503R1007	TERRY H LAWSON/KELLY C LAWSON	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	395.00
07-20	CB	NW007191849	UNITED PARCEL SERVICE	07/02/10	07/02/10	POSTAGE/COURIER/BOX RENTAL	51.93
07-22	CB	NW007201853	DO	07/06/10	07/06/10	POSTAGE/COURIER/BOX RENTAL	37.71
07-28	P1	10WA0500614	AT&T MOBILITY	06/09/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	544.89
07-28	P1	10WA0500616	BELL PATRICK	03/10/10	03/10/10	POSTAGE/COURIER/BOX RENTAL	68.21
07-28	P1	10WA0500619	CITY OF WALLA WALLA	06/10/10	07/12/10	UTILITIES	83.42
07-28	P2	HCV1002281	PROCComm VOICE & DATA SOLUTIONS	07/27/10	07/27/10	TELECOM SVC, EQUIP & TOLLS	175.00
07-28	P2	HCV1002281	DO	07/27/10	07/27/10	TELECOM SVC, EQUIP & TOLLS	9.00
07-28	P1	10WA0500613	QWEST	07/11/10	08/11/10	TELECOM SVC, EQUIP & TOLLS	262.92
07-28	P1	10WA0500621	DO	06/10/10	07/10/10	TELECOM SVC, EQUIP & TOLLS	236.87
07-29	S5	DY100600667		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	48.00
07-29	S5	DY100601237		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	155.00
07-29	S5	DY100605505		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	1,619.73
07-29	S5	DY100606174		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	65.99
07-29	S5	DY100609070		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	28.71
07-29	CB	NW007281846	UNITED PARCEL SERVICE	07/13/10	07/13/10	POSTAGE/COURIER/BOX RENTAL	4.90
07-30	OP	10GSA100601	GENERAL SERVICES ADMIN.	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	277.17
08-05	P1	10WA0500631	NAI BLACK	08/01/10	08/31/10	DISTRICT OFFICE PARKING	110.00
08-05	CB	NW008041851	UNITED PARCEL SERVICE	07/26/10	07/26/10	POSTAGE/COURIER/BOX RENTAL	24.05
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/20/10	07/20/10	POSTAGE/COURIER/BOX RENTAL	4.39
08-10	P1	10WA0500635	CHARTER COMMUNICATIONS	08/05/10	09/04/10	UTILITIES	27.89
08-10	P1	10WA0500634	COMCAST	08/02/10	09/01/10	UTILITIES	84.36
08-10	P1	10WA0500632	STRICKLAND,PAMELA A	08/01/10	08/31/10	DISTRICT OFFICE PARKING	100.00
08-11	P2	HCV1002316	PROCComm VOICE & DATA SOLUTIONS	08/10/10	08/10/10	TELECOM SVC, EQUIP & TOLLS	995.00
08-12	CB	NW008111845	UNITED PARCEL SERVICE	07/26/10	07/26/10	POSTAGE/COURIER/BOX RENTAL	30.86
08-19	CB	NW008181845	DO	08/03/10	08/03/10	POSTAGE/COURIER/BOX RENTAL	38.69
08-20	P9	WA0502R1008	KIEMLE & HAGOOD CO.	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	3,215.00
08-20	P1	10WA0500646	PACIFIC POWER	07/01/10	08/04/10	UTILITIES	24.24
08-20	P1	10WA0500642	POULSON, MICHAEL A.	05/06/10	06/05/10	TELECOM SVC, EQUIP & TOLLS	108.40
08-20	P1	10WA0500643	DO	05/19/10	06/18/10	TELECOM SVC, EQUIP & TOLLS	102.68
08-20	P9	WA0501R1008	RONALD MUNNIS	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	440.00
08-20	P9	WA0503R1008	TERRY H LAWSON/KELLY C LAWSON	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	395.00
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	07/08/10	07/08/10	POSTAGE/COURIER/BOX RENTAL	8.97
08-25	P1	10WA0500656	CITY OF WALLA WALLA	07/13/10	07/13/10	UTILITIES	83.42
08-26	CB	FXF100825a	FEDERAL EXPRESS CORP	08/05/10	08/05/10	POSTAGE/COURIER/BOX RENTAL	4.56
08-26	CB	FXF100825a	DO	08/17/10	08/17/10	POSTAGE/COURIER/BOX RENTAL	4.56
08-26	CB	NW008251845	UNITED PARCEL SERVICE	08/09/10	08/09/10	POSTAGE/COURIER/BOX RENTAL	9.80
08-31	S5	DY100700657		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	52.00
08-31	S5	DY100701227		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	155.00
08-31	S5	DY100705412		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,922.97
08-31	S5	DY100706086		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	65.99
08-31	S5	DY100708989		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	34.39
09-01	P1	10WA0500657	AT&T MOBILITY	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	93.42
09-01	OP	10GSA100801	GENERAL SERVICES ADMIN.	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	277.17
09-01	P1	10WA0500658	QWEST	07/10/10	08/10/10	TELECOM SVC, EQUIP & TOLLS	236.81
09-01	P1	10WA0500659	DO	08/11/10	09/11/10	TELECOM SVC, EQUIP & TOLLS	263.00
09-02	P1	10WA0500663	NAI BLACK	09/01/10	09/30/10	DISTRICT OFFICE PARKING	110.00
09-09	CB	NW009081846	UNITED PARCEL SERVICE	09/03/10	09/03/10	POSTAGE/COURIER/BOX RENTAL	8.20
09-10	CB	FXF100909a	FEDERAL EXPRESS CORP	08/30/10	08/30/10	POSTAGE/COURIER/BOX RENTAL	4.56

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CATHY MCMORRIS RODGERS—Con.						
09-16	P1	10WA0500672	09/02/10	10/01/10	UTILITIES .....	83.29
09-16	P1	10WA0500677	06/06/10	07/05/10	TELECOM SVC, EQUIP & TOLLS .....	107.15
09-16	P1	10WA0500678	06/20/10	07/19/10	TELECOM SVC, EQUIP & TOLLS .....	109.28
09-20	P1	10WA0500706	09/05/10	10/04/10	UTILITIES .....	27.89
09-20	P9	WA0502R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	3,215.00
09-20	P9	WA0501R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	440.00
09-20	P9	WA0503R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	395.00
09-20	CB	NW009161848	09/10/10	09/10/10	POSTAGE/COURIER/BOX RENTAL .....	8.20
09-21	S5	DY100800645	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER) .....	52.00
09-21	S5	DY100801216	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER) .....	155.00
09-21	S5	DY100805361	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER) .....	1,831.35
09-21	S5	DY100806025	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	65.99
09-21	S5	DY100808898	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	39.37
09-21	P1	10WA0500709	08/10/10	09/08/10	UTILITIES .....	84.27
09-21	OP	10GSA100901	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS .....	277.17
09-21	P1	10WA0500704	08/04/10	09/01/10	UTILITIES .....	19.08
09-22	P1	10WA0500713	08/26/10	08/26/10	TELECOM SVC, EQUIP & TOLLS .....	12.95
09-23	P2	HCV1002318	08/11/10	08/11/10	TELECOM SVC, EQUIP & TOLLS .....	75.00
09-23	CB	NW009221847	09/03/10	09/03/10	POSTAGE/COURIER/BOX RENTAL .....	39.23
09-25	CB	FX1100923a	09/09/10	09/09/10	POSTAGE/COURIER/BOX RENTAL .....	8.97
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,846.28
PRINTING AND REPRODUCTION						
07-02	P1	10WA0500574	04/14/10	04/14/10	PRINTING AND REPRODUCTION .....	13,987.98
07-16	P1	10WA0500579	06/24/10	06/24/10	PRINTING AND REPRODUCTION .....	108.95
07-16	P1	10WA0500580	06/18/10	06/18/10	PRINTING AND REPRODUCTION .....	74.90
07-16	P1	10WA0500601	06/25/10	06/25/10	PRINTING AND REPRODUCTION .....	108.95
07-16	P1	10WA0500602	06/28/10	06/28/10	PRINTING AND REPRODUCTION .....	74.90
07-19	P1	10WA0500603	06/14/10	06/14/10	PRINTING AND REPRODUCTION .....	74.90
07-20	P1	10WA0500575	06/25/10	06/25/10	PRINTING AND REPRODUCTION .....	108.95
08-04	P1	10WA0500625	07/13/10	07/13/10	PRINTING AND REPRODUCTION .....	121.85
08-04	P1	10WA0500630	05/05/10	05/05/10	PRINTING AND REPRODUCTION .....	18.25
08-04	P1	10WA0500627	07/07/10	07/07/10	PRINTING AND REPRODUCTION .....	18.35
08-04	P1	10WA0500628	07/15/10	07/15/10	PRINTING AND REPRODUCTION .....	24.90
08-20	P1	10WA0500637	06/23/10	06/23/10	PRINTING AND REPRODUCTION .....	54.98
08-20	P1	10WA0500638	07/02/10	07/02/10	PRINTING AND REPRODUCTION .....	181.86
08-20	P1	10WA0500639	07/08/10	07/08/10	PRINTING AND REPRODUCTION .....	59.21
08-20	P1	10WA0500640	07/14/10	07/14/10	PRINTING AND REPRODUCTION .....	50.75
09-01	P1	10WA0500660	08/17/10	08/17/10	PRINTING AND REPRODUCTION .....	171.51
09-02	P1	10WA0500664	08/16/10	08/16/10	PRINTING AND REPRODUCTION .....	13.95
09-02	P1	10WA0500670	08/06/10	08/06/10	PRINTING AND REPRODUCTION .....	10.00
09-02	P1	10WA0500671	08/25/10	08/25/10	PRINTING AND REPRODUCTION .....	22.70
09-20	P1	10WA0500705	08/31/10	08/31/10	PRINTING AND REPRODUCTION .....	10.00
09-21	P1	10WA0500707	08/24/10	08/24/10	PRINTING AND REPRODUCTION .....	83.90

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09-21	P1	10WA0500715	DAVID L. ANDRUKITUS, INC. ....	09/07/10	09/07/10	PRINTING AND REPRODUCTION .....	10.00
09-22	P1	10WA0500708	HAY,KRISTEN .....	08/10/10	08/10/10	PRINTING AND REPRODUCTION .....	50.75
09-28	OP	10GPO061008	PUBLIC PRINTER .....	03/12/10	03/12/10	PRINTING AND REPRODUCTION .....	115.48
						PRINTING AND REPRODUCTION TOTALS:	15,557.97
			OTHER SERVICES				
07-20	P9	OSM10873107	LOCKHEED MARTIN DESKTOP SOLUTI .....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,184.00
07-20	P9	OSM10873207	DO .....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,289.00
08-10	P1	10WA0500636	DEVRIES .....	07/31/10	07/31/10	JANITORIAL & MAINTENANCE SVCS .....	25.00
08-20	P9	OSM10873108	LOCKHEED MARTIN DESKTOP SOLUTI .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,184.00
08-20	P9	OSM10873208	DO .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,289.00
08-25	P1	10WA0500652	SPHERION CORPORATION .....	07/26/10	08/01/10	NON-TECHNOLOGY SERVICE CONTRCT .....	520.00
08-25	P1	10WA0500653	DO .....	08/02/10	08/08/10	NON-TECHNOLOGY SERVICE CONTRACT .....	409.50
09-20	P9	OSM10873109	LOCKHEED MARTIN DESKTOP SOLUTI .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	2,184.00
09-20	P9	OSM10873209	DO .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	2,289.00
						OTHER SERVICES TOTALS:	14,373.50
			SUPPLIES AND MATERIALS				
07-02	C2	NW201018303	BOISE CASCADE .....	06/07/10	06/07/10	OFFICE SUPPLIES OUTSIDE .....	91.43
07-02	P1	10WA0500571	QUENCH USA INC. ....	07/01/10	07/31/10	BOTTLED WATER .....	26.47
07-16	P1	10WA0500582	COLEMAN,GERALDINE .....	06/15/10	06/16/10	OFFICE SUPPLIES OUTSIDE .....	30.32
07-19	P1	10WA0500608	FLEMING,AMANDA A .....	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE .....	122.96
07-20	P1	10WA0500577	AFA .....	04/23/10	04/23/10	FOOD & BEVERAGE .....	127.50
07-28	P1	10WA0500615	THE WASHINGTON POST .....	08/14/10	11/05/10	PUBLICATION REF MATERIAL .....	64.68
07-31	SF	DY100700324	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....	-561.25
07-31	SF	DY100701000	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....	-81.00
07-31	S1	DY100700420	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER) .....	667.44
08-04	P1	10WA0500629	BELL,PATRICK .....	04/30/10	04/30/10	OFFICE SUPPLIES OUTSIDE .....	21.71
08-04	P1	10WA0500623	DAVID L. ANDRUKITUS, INC. ....	07/22/10	07/22/10	OFFICE SUPPLIES OUTSIDE .....	87.50
08-04	P1	10WA0500622	DAYTON CHRONICLE .....	08/01/10	01/31/11	PUBLICATION REF MATERIAL .....	19.00
08-04	P1	10WA0500624	DODSON,KAREN L .....	07/26/10	07/26/10	OFFICE SUPPLIES OUTSIDE .....	13.33
08-13	C2	NW201022505	BOISE CASCADE .....	06/17/10	06/17/10	OFFICE SUPPLIES OUTSIDE .....	55.85
08-13	C2	NW201022505	DO .....	06/17/10	06/17/10	OFFICE SUPPLIES OUTSIDE .....	46.65
08-13	C2	NW201022505	DO .....	06/18/10	06/18/10	OFFICE SUPPLIES OUTSIDE .....	-39.72
08-13	C2	NW201022505	DO .....	06/23/10	06/23/10	OFFICE SUPPLIES OUTSIDE .....	95.66
08-13	C2	NW201022505	DO .....	05/26/10	05/26/10	OFFICE SUPPLIES OUTSIDE .....	-91.43
08-20	P1	10WA0500641	PONTAROLO'S OFFICE PRODUCTS .....	07/23/10	07/23/10	OFFICE SUPPLIES OUTSIDE .....	10.60
08-23	C2	NW201023503	BOISE CASCADE .....	07/01/10	07/01/10	OFFICE SUPPLIES OUTSIDE .....	39.41
08-25	P1	10WA0500655	QUENCH USA INC. ....	08/01/10	08/31/10	BOTTLED WATER .....	26.47
08-25	P1	10WA0500654	STRICKLAND,PAMELA A .....	08/11/10	08/11/10	FOOD & BEVERAGE .....	28.33
08-31	SF	DY100800260	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER) .....	-261.00
08-31	SF	DY100800808	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER) .....	-68.85
08-31	S1	DY100800435	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER) .....	237.31
09-01	P1	10WA0500661	PRICE-SLADICH,SHAWN D .....	08/11/10	08/17/10	OFFICE SUPPLIES OUTSIDE .....	115.11
09-02	P1	10WA0500662	DO .....	06/09/10	06/09/10	FOOD & BEVERAGE .....	25.00
09-02	P1	10WA0500666	QUENCH USA INC. ....	09/01/10	09/30/10	BOTTLED WATER .....	26.47
09-02	P1	10WA0500668	STRICKLAND,PAMELA A .....	08/24/10	08/24/10	OFFICE SUPPLIES OUTSIDE .....	107.77
09-03	P1	10WA0500665	THE DAILY GRIND DOWNTOWN .....	08/25/10	08/25/10	FOOD & BEVERAGE .....	210.60
09-08	P2	OSS71051	GEMLASER .....	08/03/10	08/03/10	OFFICE SUPPLIES OUTSIDE .....	241.57
09-08	P2	OSS71051	DO .....	08/03/10	08/03/10	OFFICE SUPPLIES OUTSIDE .....	241.57
09-08	P2	OSS71051	DO .....	08/03/10	08/03/10	OFFICE SUPPLIES OUTSIDE .....	241.57

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CATHY MCMORRIS RODGERS—Con.						
09-08	P2	OSS71051	DO	08/03/10 08/03/10 OFFICE SUPPLIES OUTSIDE		178.51
09-16	P1	10WA0500673	DODSON,KAREN L	07/31/10 07/31/10 OFFICE SUPPLIES OUTSIDE		3.44
09-16	P1	10WA0500679	MOJO REPROGRAPHICS	09/01/10 09/01/10 OFFICE SUPPLIES OUTSIDE		102.00
09-20	C2	NW201026305	BOISE CASCADE	07/14/10 07/14/10 OFFICE SUPPLIES OUTSIDE		45.06
09-21	P1	10WA0500716	GREATER SPOKANE INC	09/15/10 09/15/10 FOOD & BEVERAGE		90.00
09-22	C2	NW201026503	BOISE CASCADE	08/09/10 08/09/10 OFFICE SUPPLIES OUTSIDE		80.17
09-23	C2	NW201026603	DO	08/17/10 08/17/10 OFFICE SUPPLIES OUTSIDE		39.41
09-28	P2	OSS71269	ALLIANCE MICRO	09/13/10 09/13/10 OFFICE SUPPLIES OUTSIDE		239.00
09-28	P2	OSS71269	DO	09/13/10 09/13/10 OFFICE SUPPLIES OUTSIDE		239.00
09-28	P2	OSS71269	DO	09/13/10 09/13/10 OFFICE SUPPLIES OUTSIDE		239.00
09-28	P2	OSS71269	DO	09/13/10 09/13/10 OFFICE SUPPLIES OUTSIDE		190.00
09-30	SF	DY100900310		09/20/10 09/30/10 OFFICE SUPPLY (TRANSFER)		-111.00
09-30	SF	DY100900956		09/20/10 09/30/10 OFFICE SUPPLY (TRANSFER)		-24.30
09-30	S1	DY100900392		09/01/10 09/30/10 OFFICE SUPPLY (TRANSFER)		710.23
				SUPPLIES AND MATERIALS TOTALS:		3,939.55
EQUIPMENT						
07-29	S8	MA000965861		07/01/10 07/31/10 EQUIPMENT MAINTENANCE		180.30
08-27	S8	MA000971620		08/01/10 08/31/10 EQUIPMENT MAINTENANCE		180.30
09-29	S8	MA000977199		09/01/10 09/30/10 EQUIPMENT MAINTENANCE		180.30
				EQUIPMENT TOTALS:		540.90
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		325,564.66
				OFFICE TOTALS:		325,564.66
2009 HON. CATHY MCMORRIS RODGERS						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
07-28	CO	072810209	KONICA MINOLTA USA, INC.	06/17/10 06/17/10 COMP HARDWARE PURCH - \$25000		-5,022.00
				EQUIPMENT TOTALS:		-5,022.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-5,022.00
				OFFICE TOTALS:		-5,022.00
2010 HON. JERRY MCNERNEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	73,992.36	53,310.13
				PERSONNEL COMPENSATION	694,233.59	234,147.25
				TRAVEL	60,304.15	24,588.10
				RENT, COMMUNICATION, UTILITIES	101,984.02	49,530.19
				PRINTING AND REPRODUCTION	80,844.70	54,174.50
				OTHER SERVICES	35,776.50	11,593.50
				SUPPLIES AND MATERIALS	12,001.67	3,511.73
				EQUIPMENT	9,217.77	3,177.69
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,068,354.76	434,033.09

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OFFICE TOTALS: 1,068,354.76 434,033.09

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-28	04	NW20100602	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL	583.64	
07-31	SF	DY100700372		07/20/10	08/01/10	FRANKED MAIL	-81.96	
08-30	04	NW201000700	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL	457.44	
08-30	05	10M4075208	DO	07/23/10	07/23/10	FRANKED MAIL	5,834.37	
08-30	05	10M4075209	DO	07/06/10	07/06/10	FRANKED MAIL	4,482.47	
08-30	05	10M4075210	DO	07/27/10	07/27/10	FRANKED MAIL	7,481.57	
08-30	05	10M4075211	DO	07/29/10	07/29/10	FRANKED MAIL	7,145.09	
08-30	05	10M4075212	DO	07/08/10	07/08/10	FRANKED MAIL	8,796.17	
08-30	05	10M4075213	DO	07/06/10	07/06/10	FRANKED MAIL	4,313.70	
08-30	05	10M4075214	DO	07/27/10	07/27/10	FRANKED MAIL	3,798.03	
09-17	04	NW201000800	DO	08/01/10	08/31/10	FRANKED MAIL	409.53	
09-24	OP	10USPS08004	DO	08/01/10	08/31/10	FRANKED MAIL	10,176.80	
09-30	SF	DY100900351		09/20/10	09/30/10	FRANKED MAIL	-86.72	
							FRANKED MAIL TOTALS:	53,310.13

PERSONNEL COMPENSATION

ALIOTO, NICOLE D	07/01/10	09/30/10	DISTRICT DIRECTOR	20,250.00	
ALVA, ALISA A	07/01/10	09/30/10	FIELD REPRESENTATIVE	9,999.99	
ARNESS, PATRICK J	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	11,750.01	
AYER, BRENTON E	07/01/10	09/30/10	SHARED EMPLOYEE	4,250.01	
CLARK, ALLISON C	07/01/10	08/31/10	PART-TIME EMPLOYEE	2,500.00	
CLASEN, CHERI A	07/01/10	09/30/10	FIELD REPRESENTATIVE	10,500.00	
FILVAROF, JOSEPH O	07/20/10	09/30/10	PART-TIME EMPLOYEE	5,916.67	
FRISON, TERESA L	07/01/10	09/30/10	EXECUTIVE ASSISTANT	11,750.01	
GOLD, MARA C	07/01/10	09/30/10	STAFF ASSISTANT	8,000.01	
HALSTROM, ERIC A	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	11,750.01	
HERSH, SARAH A	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR	13,605.56	
HOLDER, NICHOLAS	07/01/10	09/30/10	CHIEF OF STAFF	30,000.00	
HOROWITZ, ANDREW J	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	16,749.99	
KRIEGBAUM, RYAN D	07/01/10	09/30/10	STAFF ASSISTANT	7,125.00	
MARGONIS, PANDELIS	09/01/10	09/30/10	LEGISLATIVE AIDE	3,083.33	
DO	07/01/10	08/31/10	LEGISLATIVE CORRESPONDENT	6,166.66	
NELSON, TRAVIS	07/01/10	09/30/10	FIELD REPRESENTATIVE	9,999.99	
PROST, GARY E	07/01/10	09/30/10	CASEWORKER	12,249.99	
RAJAN, SHILPA L	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	11,750.01	
RICHARDSON, KELSEY L	07/01/10	09/30/10	STAFF ASSISTANT	6,000.00	
ROE, EXODIE	07/01/10	09/30/10	CASEWORKER/FIELD REP	11,250.00	
TREVINO, OFELIA D	07/01/10	09/30/10	PART-TIME EMPLOYEE	9,500.01	
				PERSONNEL COMPENSATION TOTALS:	234,147.25

TRAVEL

07-01	P1	10CA1100497	CITIBANK GOV CARD SERVICE	06/14/10	06/14/10	COMMERCIAL TRANSPORTATION	149.70
07-01	P1	10CA1100498	DO	06/14/10	06/14/10	COMMERCIAL TRANSPORTATION	89.00
07-01	P1	10CA1100500	DO	06/25/10	06/28/10	COMMERCIAL TRANSPORTATION	359.40
07-01	P1	10CA1100501	DO	06/18/10	06/22/10	COMMERCIAL TRANSPORTATION	359.40
07-01	P1	10CA1100502	DO	05/18/10	05/18/10	TAXI, PARKING, TOLLS	89.00
07-01	P1	10CA1100505	DO	06/25/10	06/25/10	TAXI, PARKING, TOLLS	85.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JERRY MCNERNEY—Con.						
07-01	P1	10CA1100499	NICHOLAS HOLDER	06/23/10 06/23/10	TAXI, PARKING, TOLLS	20.00
07-02	P1	10CA1100504	CITIBANK GOV CARD SERVICE	04/02/10 04/02/10	COMMERCIAL TRANSPORTATION	179.70
07-02	P1	10CA1100506	DO	03/31/10 03/31/10	COMMERCIAL TRANSPORTATION	160.40
07-14	P1	10CA1100521	ALVA,ALISA A	06/01/10 06/24/10	PRIVATE OWNED VEHICLE MILEAGE	160.50
07-14	P1	10CA1100516	CITIBANK GOV CARD SERVICE	07/02/10 07/02/10	TAXI, PARKING, TOLLS	85.00
07-14	P1	10CA1100512	CLASEN,CHERI A	06/01/10 06/29/10	PRIVATE OWNED VEHICLE MILEAGE	222.60
07-14	P1	10CA1100514	DO	06/19/10 06/19/10	TAXI, PARKING, TOLLS	17.00
07-14	P1	10CA1100507	GOLD,MARA C	06/02/10 06/02/10	PRIVATE OWNED VEHICLE MILEAGE	13.25
07-14	P1	10CA1100518	PROST,GARY E	06/08/10 06/30/10	PRIVATE OWNED VEHICLE MILEAGE	351.00
07-14	P1	10CA1100519	ROE, EXODIE	06/01/10 06/25/10	PRIVATE OWNED VEHICLE MILEAGE	63.00
07-14	P1	10CA1100522	TREVINO,OFELIA D	06/05/10 06/29/10	PRIVATE OWNED VEHICLE MILEAGE	74.80
07-15	P1	10CA1100520	HON. JERRY MCNERNEY	06/01/10 06/28/10	PRIVATE OWNED VEHICLE MILEAGE	329.75
07-26	P1	10CA1100529	CITIBANK GOV CARD SERVICE	07/16/10 07/16/10	TAXI, PARKING, TOLLS	85.00
07-26	P1	10CA1100530	DO	07/11/10 07/11/10	TAXI, PARKING, TOLLS	85.00
07-26	P1	10CA1100531	DO	07/02/10 07/12/10	COMMERCIAL TRANSPORTATION	359.40
07-26	P1	10CA1100536	DO	03/30/10 03/30/10	TAXI, PARKING, TOLLS	85.00
07-26	P1	10CA1100537	DO	06/28/10 06/28/10	TAXI, PARKING, TOLLS	89.00
07-26	P1	10CA1100541	DO	04/08/10 04/08/10	TAXI, PARKING, TOLLS	89.00
07-26	P1	10CA1100542	DO	05/06/10 05/06/10	TAXI, PARKING, TOLLS	85.00
07-26	P1	10CA1100543	DO	03/29/10 03/29/10	TAXI, PARKING, TOLLS	85.00
07-26	P1	10CA1100544	DO	03/26/10 03/26/10	TAXI, PARKING, TOLLS	85.00
07-26	P1	10CA1100545	DO	03/30/10 03/30/10	TAXI, PARKING, TOLLS	85.00
07-26	P1	10CA1100528	HALSTROM,ERIC A	07/15/10 07/15/10	TAXI, PARKING, TOLLS	9.00
07-26	P1	10CA1100538	DO	07/01/10 07/01/10	TAXI, PARKING, TOLLS	16.00
07-26	P1	10CA1100539	HOLDER, NICHOLAS	07/01/10 07/01/10	TAXI, PARKING, TOLLS	14.00
08-02	P1	10CA1100549	CITIBANK GOV CARD SERVICE	07/16/10 07/19/10	COMMERCIAL TRANSPORTATION	359.40
08-02	P1	10CA1100550	DO	07/19/10 07/19/10	TAXI, PARKING, TOLLS	89.00
08-02	P1	10CA1100551	DO	07/07/10 07/11/10	LODGING	545.00
08-02	P1	10CA1100552	FRISON,TERESA L	07/21/10 07/21/10	TAXI, PARKING, TOLLS	12.25
08-02	P1	10CA1100554	HERSH,SARAH A	07/06/10 07/11/10	TRAVEL REIMBURSEMENT	395.03
08-02	P1	10CA1100553	HOLDER, NICHOLAS	07/15/10 07/15/10	TAXI, PARKING, TOLLS	16.00
08-03	P1	10CA1100556	CITIBANK GOV CARD SERVICE	07/23/10 07/25/10	COMMERCIAL TRANSPORTATION	359.40
08-03	P1	10CA1100557	HOLDER, NICHOLAS	07/22/10 07/22/10	TAXI, PARKING, TOLLS	15.00
08-09	P1	10CA1100559	CITIBANK GOV CARD SERVICE	07/06/10 07/11/10	COMMERCIAL TRANSPORTATION	359.40
08-09	P1	10CA1100560	DO	06/11/10 06/14/10	COMMERCIAL TRANSPORTATION	359.40
08-09	P1	10CA1100561	DO	04/16/10 04/20/10	COMMERCIAL TRANSPORTATION	359.40
08-09	P1	10CA1100564	DO	08/04/10 08/04/10	COMMERCIAL TRANSPORTATION	179.70
08-09	P1	10CA1100568	DO	07/26/10 07/26/10	TAXI, PARKING, TOLLS	89.00
08-09	P1	10CA1100577	DO	06/08/10 06/14/10	LODGING	763.00
08-09	P1	10CA1100578	DO	06/14/10 06/14/10	TAXI, PARKING, TOLLS	89.00
08-09	P1	10CA1100579	DO	07/23/10 07/23/10	TAXI, PARKING, TOLLS	85.00
08-09	P1	10CA1100580	HOLDER, NICHOLAS	07/29/10 07/29/10	TAXI, PARKING, TOLLS	13.25
08-09	P1	10CA1100581	RAJAN,SHILPA L	07/28/10 07/28/10	TAXI, PARKING, TOLLS	10.00

08-11	P1	10CA1100602	ALVA,ALISA A	07/02/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE	281.90
08-11	P1	10CA1100594	CLARK,ALLISON C	07/07/10	07/24/10	PRIVATE OWNED VEHICLE MILEAGE	151.50
08-11	P1	10CA1100589	CLASEN,CHERI A	07/12/10	07/24/10	PRIVATE OWNED VEHICLE MILEAGE	53.20
08-11	P1	10CA1100591	DO	07/13/10	07/26/10	TAXI, PARKING, TOLLS	54.75
08-11	P1	10CA1100593	HON. JERRY MCNERNEY	07/02/10	07/31/10	PRIVATE OWNED VEHICLE MILEAGE	422.85
08-11	P1	10CA1100599	KRIEGBAUM,RYAN D	06/02/10	07/16/10	PRIVATE OWNED VEHICLE MILEAGE	295.10
08-11	P1	10CA1100601	DO	06/16/10	06/16/10	TAXI, PARKING, TOLLS	5.00
08-11	P1	10CA1100587	NELSON,TRAVIS	07/02/10	07/14/10	PRIVATE OWNED VEHICLE MILEAGE	127.65
08-11	P1	10CA1100597	PROST,GARY E	07/08/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE	211.00
08-11	P1	10CA1100596	ROE, EXODIE	07/12/10	07/23/10	PRIVATE OWNED VEHICLE MILEAGE	49.00
08-11	P1	10CA1100603	TREVINO,OFELIA D	07/22/10	07/22/10	PRIVATE OWNED VEHICLE MILEAGE	18.35
08-25	P1	10CA1100607	CITIBANK GOV CARD SERVICE	08/08/10	08/08/10	TAXI, PARKING, TOLLS	85.00
08-25	P1	10CA1100608	DO	08/09/10	08/10/10	COMMERCIAL TRANSPORTATION	359.40
09-02	P1	10CA1100609	DO	08/08/10	08/13/10	TRAVEL REIMBURSEMENT	891.82
09-02	P1	10CA1100610	DO	08/22/10	08/22/10	TAXI, PARKING, TOLLS	85.00
09-02	P1	10CA1100617	DO	08/14/10	08/14/10	TAXI, PARKING, TOLLS	85.00
09-02	P1	10CA1100618	DO	08/10/10	08/10/10	TAXI, PARKING, TOLLS	89.00
09-02	P1	10CA1100615	HOLDER, NICHOLAS	08/11/10	08/11/10	MEALS	22.74
09-02	P1	10CA1100616	DO	08/13/10	08/13/10	TAXI, PARKING, TOLLS	5.00
09-13	P1	10CA1100624	ALVA,ALISA A	08/07/10	08/24/10	PRIVATE OWNED VEHICLE MILEAGE	281.00
09-13	P1	10CA1100646	CITIBANK GOV CARD SERVICE	08/22/10	08/26/10	TRAVEL REIMBURSEMENT	1,079.01
09-13	P1	10CA1100639	CLARK,ALLISON C	08/07/10	08/30/10	PRIVATE OWNED VEHICLE MILEAGE	146.20
09-13	P1	10CA1100637	CLASEN,CHERI A	08/04/10	08/27/10	PRIVATE OWNED VEHICLE MILEAGE	72.80
09-13	P1	10CA1100647	HALSTROM,ERIC A	08/22/10	08/24/10	TRAVEL REIMBURSEMENT	62.83
09-13	P1	10CA1100648	DO	08/22/10	09/01/10	PRIVATE OWNED VEHICLE MILEAGE	151.50
09-13	P1	10CA1100644	HOLDER, NICHOLAS	08/26/10	08/26/10	TAXI, PARKING, TOLLS	5.00
09-13	P1	10CA1100645	DO	08/23/10	08/23/10	MEALS	9.98
09-13	P1	10CA1100633	HON. JERRY MCNERNEY	08/06/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	279.60
09-13	P1	10CA1100629	HOROWITZ,ANDREW J	08/21/10	08/28/10	TRAVEL REIMBURSEMENT	456.80
09-13	P1	10CA1100638	KRIEGBAUM,RYAN D	08/03/10	08/30/10	PRIVATE OWNED VEHICLE MILEAGE	177.75
09-13	P1	10CA1100627	NELSON,TRAVIS	08/08/10	08/10/10	PRIVATE OWNED VEHICLE MILEAGE	59.45
09-13	P1	10CA1100636	PROST,GARY E	08/08/10	08/30/10	PRIVATE OWNED VEHICLE MILEAGE	186.00
09-13	P1	10CA1100642	TREVINO,OFELIA D	08/11/10	08/26/10	PRIVATE OWNED VEHICLE MILEAGE	151.30
09-17	HR	ACH318021	NELSON,TRAVIS	08/08/10	08/10/10	PRIVATE OWNED VEHICLE MILEAGE	-59.45
09-20	P1	10CA1100649	CITIBANK GOV CARD SERVICE	08/21/10	08/28/10	COMMERCIAL TRANSPORTATION	390.80
09-20	P1	10CA1100650	DO	07/31/10	09/14/10	COMMERCIAL TRANSPORTATION	359.40
09-20	P1	10CA1100651	DO	07/31/10	07/31/10	TAXI, PARKING, TOLLS	85.00
09-20	P1	10CA1100652	DO	08/10/10	08/10/10	TAXI, PARKING, TOLLS	89.00
09-20	P1	10CA1100653	DO	08/04/10	08/04/10	TAXI, PARKING, TOLLS	85.00
09-20	P1	10CA1100654	DO	08/22/10	09/01/10	COMMERCIAL TRANSPORTATION	329.40
09-20	P1	10CA1100658	DO	03/30/10	04/02/10	TRAVEL REIMBURSEMENT	683.85
09-20	P1	10CA1100661	DO	09/12/10	09/12/10	TAXI, PARKING, TOLLS	89.00
09-20	P1	10CA1100662	DO	09/10/10	09/10/10	TAXI, PARKING, TOLLS	89.00
09-20	P1	10CA1100663	DO	08/31/10	08/31/10	TAXI, PARKING, TOLLS	85.00
09-20	P1	10CA1100664	DO	09/02/10	09/02/10	TAXI, PARKING, TOLLS	72.00
09-20	P1	10CA1100665	DO	08/08/10	08/08/10	COMMERCIAL TRANSPORTATION	179.70
09-20	P1	10CA1100666	DO	08/13/10	08/13/10	COMMERCIAL TRANSPORTATION	149.70
09-20	P1	10CA1100667	DO	08/22/10	08/26/10	COMMERCIAL TRANSPORTATION	179.70
09-20	P1	10CA1100668	DO	08/12/10	08/12/10	COMMERCIAL TRANSPORTATION	59.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JERRY MCNERNEY—Con.						
09-20	P1	10CA1100669	DO	08/30/10 09/04/10	LODGING	550.00
09-20	P1	10CA1100670	DO	09/07/10 09/11/10	LODGING	440.00
09-20	P1	10CA1100671	DO	09/03/10 09/12/10	CAR RENTAL	670.55
09-20	P1	10CA1100672	HERSH,SARAH A	08/05/10 09/12/10	TRAVEL REIMBURSEMENT	476.35
09-21	P1	10CA1100674	CITIBANK GOV CARD SERVICE	09/12/10 09/12/10	COMMERCIAL TRANSPORTATION	179.70
09-21	P1	10CA1100675	DO	08/04/10 09/03/10	CAR RENTAL	2,199.96
09-21	P1	10CA1100676	DO	08/04/10 08/13/10	LODGING	990.00
09-21	P1	10CA1100677	DO	08/16/10 08/21/10	LODGING	550.00
09-21	P1	10CA1100678	DO	08/23/10 08/28/10	LODGING	550.30
09-22	P1	10CA1100682	HALSTROM,ERIC A	09/01/10 09/01/10	MEALS	13.06
09-22	P1	10CA1100681	ROE, EXODIE	08/03/10 08/31/10	PRIVATE OWNED VEHICLE MILEAGE	43.50
09-23	P1	10CA1100683	GOLD,MARA C	08/06/10 08/27/10	PRIVATE OWNED VEHICLE MILEAGE	52.90
09-23	P1	10CA1100685	DO	08/26/10 08/26/10	MEALS	11.22
09-25	P1	10CA1100686	CITIBANK GOV CARD SERVICE	09/16/10 09/16/10	TAXI, PARKING, TOLLS	85.00
09-25	P1	10CA1100687	DO	09/16/10 09/20/10	COMMERCIAL TRANSPORTATION	359.40
09-25	P1	10CA11RW627	NELSON,TRAVIS	08/08/10 08/10/10	PRIVATE OWNED VEHICLE MILEAGE	59.45
					TRAVEL TOTALS:	24,588.10
RENT, COMMUNICATION, UTILITIES						
07-01	CB	NW006241847	UNITED PARCEL SERVICE	05/27/10 05/27/10	POSTAGE/COURIER/BOX RENTAL	10.66
07-14	P1	10CA1100511	AT & T	05/19/10 06/18/10	TELECOM SVC, EQUIP & TOLLS	22.35
07-14	P1	10CA1100510	COMCAST	06/24/10 07/23/10	UTILITIES	44.89
07-20	P9	CA1101R1007	DOWNTOWN PROPERTIES VI, LLC	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	3,365.00
07-20	P9	CA1102R1007	VENETIAN BRIDGES STOCKSTON LLC	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	2,753.40
07-22	CB	NW007201853	UNITED PARCEL SERVICE	06/23/10 06/23/10	POSTAGE/COURIER/BOX RENTAL	5.33
07-26	P1	10CA1100533	AT & T	05/26/10 06/25/10	TELECOM SVC, EQUIP & TOLLS	347.30
07-26	P1	10CA1100534	DO	05/26/10 06/25/10	TELECOM SVC, EQUIP & TOLLS	451.94
07-26	P1	10CA1100527	ICONSTITUENT LLC	07/01/10 07/01/10	TELECOM SVC, EQUIP & TOLLS	2,847.10
07-26	P1	10CA1100540	DO	06/23/10 06/23/10	TELECOM SVC, EQUIP & TOLLS	3,287.00
07-28	S3	10209G00005		07/01/10 07/31/10	HIR GRAPHICS (TRANSFER)	54.00
07-29	S5	DY100600079		06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	44.00
07-29	S5	DY100600753		06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	115.00
07-29	S5	DY100601791		06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	576.52
07-29	S5	DY100605699		06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	52.17
07-29	S5	DY100606408		06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	88.78
07-29	CB	NW007281846	UNITED PARCEL SERVICE	06/28/10 06/28/10	POSTAGE/COURIER/BOX RENTAL	6.12
08-02	P1	10CA1100547	VERIZON WIRELESS	07/07/10 08/06/10	TELECOM SVC, EQUIP & TOLLS	609.22
08-05	CB	NW008041851	UNITED PARCEL SERVICE	07/30/10 07/30/10	POSTAGE/COURIER/BOX RENTAL	0.79
08-09	P1	10CA1100562	COMCAST CABLE	07/24/10 08/23/10	UTILITIES	49.70
08-09	P1	10CA1100565	ICONSTITUENT LLC	07/27/10 07/27/10	TELECOM SVC, EQUIP & TOLLS	3,812.00
08-09	P1	10CA1100582	DO	07/13/10 07/15/10	TELECOM SVC, EQUIP & TOLLS	6,585.60
08-09	P1	10CA1100585	PACIFIC GAS & ELECTRIC	06/03/10 06/30/10	UTILITIES	267.78
08-09	P1	10CA1100566	PLEASANTON DOWNTOWN ASSN	07/07/10 07/07/10	TEMPORARY SPACE RENTAL	40.00
08-09	P1	10CA1100569	VERIZON WIRELESS	06/07/10 07/06/10	TELECOM SVC, EQUIP & TOLLS	554.11

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08-09	P1	10CA1100570	DO	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS	668.74
08-09	P1	10CA1100571	DO	04/07/10	05/06/10	TELECOM SVC, EQUIP & TOLLS	668.17
08-09	P1	10CA1100572	DO	03/07/10	04/06/10	TELECOM SVC, EQUIP & TOLLS	677.58
08-10	P1	10CA1100573	DO	01/07/10	02/06/10	TELECOM SVC, EQUIP & TOLLS	627.27
08-11	P1	10CA1100592	AT & T	06/26/10	07/26/10	TELECOM SVC, EQUIP & TOLLS	452.41
08-20	P9	CA1101R1008	DOWNTOWN PROPERTIES VI, LLC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	3,365.00
08-20	P9	CA1102R1008	VENETIAN BRIDGES STOCKSTON LLC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	2,753.40
08-25	P1	10CA1100604	ICONSTITUENT LLC	07/28/10	07/28/10	TELECOM SVC, EQUIP & TOLLS	3,318.60
08-25	P1	10CA1100605	LOS MEDANOS COLLEGE	07/10/10	07/10/10	TEMPORARY SPACE RENTAL	109.28
08-25	P1	10CA1100606	PG & E	07/02/10	08/02/10	UTILITIES	262.65
08-26	CB	NW008251845	UNITED PARCEL SERVICE	08/12/10	08/12/10	POSTAGE/COURIER/BOX RENTAL	37.49
08-27	S3	10239G00007		08/01/10	08/31/10	HIR GRAPHICS (TRANSFER)	36.00
08-31	S5	DY100700080		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	44.00
08-31	S5	DY100700743		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	115.00
08-31	S5	DY100701758		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	573.97
08-31	S5	DY100705610		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	52.17
08-31	S5	DY100706323		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	98.27
09-02	P1	10CA1100611	AT & T	04/26/10	05/25/10	TELECOM SVC, EQUIP & TOLLS	338.87
09-02	P1	10CA1100620	DO	06/26/10	07/25/10	TELECOM SVC, EQUIP & TOLLS	326.50
09-02	P1	10CA1100622	PLEASANTON DOWNTOWN ASSN	08/04/10	08/04/10	TEMPORARY SPACE RENTAL	40.00
09-02	P1	10CA1100623	VERIZON WIRELESS	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS	602.49
09-13	P1	10CA1100626	ALIOTO, NICOLE D	08/25/10	08/25/10	TEMPORARY SPACE RENTAL	128.00
09-13	P1	10CA1100630	AT & T	07/26/10	08/27/10	TELECOM SVC, EQUIP & TOLLS	450.19
09-13	P1	10CA1100635	DO	07/19/10	08/18/10	TELECOM SVC, EQUIP & TOLLS	22.52
09-13	P1	10CA1100634	COMCAST	08/20/10	09/19/10	UTILITIES	49.70
09-13	P1	10CA1100632	PLEASANTON DOWNTOWN ASSN	09/01/10	09/01/10	TEMPORARY SPACE RENTAL	40.00
09-20	P9	CA1101R1009	DOWNTOWN PROPERTIES VI, LLC	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	3,365.00
09-20	HR	570660	TOWN OF DANVILLE	06/04/10	06/04/10	TEMPORARY SPACE RENTAL	-100.00
09-20	P9	CA1102R1009	VENETIAN BRIDGES STOCKSTON LLC	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	2,753.40
09-21	S5	DY100800080		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	44.00
09-21	S5	DY100800732		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	115.00
09-21	S5	DY100801740		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	549.23
09-21	S5	DY100805553		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	52.17
09-21	S5	DY100806261		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	96.17
09-25	P1	10CA1100690	PACIFIC GAS & ELECTRIC	08/03/10	09/01/10	UTILITIES	201.63
09-25	P1	10CA1100689	VERIZON WIRELESS	09/07/10	10/06/10	TELECOM SVC, EQUIP & TOLLS	604.56
RENT, COMMUNICATION, UTILITIES TOTALS:							49,530.19
PRINTING AND REPRODUCTION							
07-26	P1	10CA1100526	DAVID L. ANDRUKITUS, INC.	06/28/10	06/28/10	PRINTING AND REPRODUCTION	150.50
07-26	P1	10CA1100535	DO	06/30/10	06/30/10	PRINTING AND REPRODUCTION	140.00
09-02	P5	10M4075211	AMERICAN DIRECT MAIL	07/29/10	07/29/10	PRINTING AND REPRODUCTION	12,546.00
09-02	P5	10M4075212	DO	07/08/10	07/08/10	PRINTING AND REPRODUCTION	12,972.00
09-02	P5	10M4075214	DO	08/03/10	08/03/10	PRINTING AND REPRODUCTION	7,080.00
09-20	P5	10M4075213	DO	08/03/10	08/03/10	PRINTING AND REPRODUCTION	7,080.00
09-21	P5	10M4075210	DO	07/27/10	07/27/10	PRINTING AND REPRODUCTION	14,206.00
PRINTING AND REPRODUCTION TOTALS:							54,174.50
OTHER SERVICES							
07-20	P9	OPR10058307	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
07-20	P9	OPR10058407	DO	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JERRY MCNERNEY—Con.						
07-23	P1	10CA1100524	06/01/10 06/30/10	GOVTRENDS-A DIALOGCONCEPTS CO. ....		150.00
08-03	P1	10CA1100555	07/01/10 07/31/10	HILDA'S JANITORIAL SERVICES .....		180.00
08-20	P9	OPR10058308	08/01/10 08/31/10	LOCKHEED MARTIN DESKTOP SOLUTI .....		2,184.00
08-20	P9	OPR10058408	08/01/10 08/31/10	DO .....		1,248.00
09-07	P1	10CA1100612	08/19/10 08/19/10	PARTNERS IN COMMUNICATION .....		493.50
09-13	P1	10CA1100631	08/01/10 08/31/10	ALEJANDRO C GARCIA .....		180.00
09-20	P9	OPR10058309	09/01/10 09/30/10	LOCKHEED MARTIN DESKTOP SOLUTI .....		2,184.00
09-20	P9	OPR10058409	09/01/10 09/30/10	DO .....		1,248.00
09-21	P1	10CA1100659	07/01/10 09/30/10	PREMIER SECURITY & FIRE INC. ....		147.00
09-21	P1	10CA1100680	04/01/10 06/30/10	DO .....		147.00
					OTHER SERVICES TOTALS:	11,593.50
SUPPLIES AND MATERIALS						
07-14	P1	10CA1100508	06/02/10 06/03/10	ALIOTO,NICOLE D .....		128.17
07-14	P1	10CA1100509	06/03/10 06/03/10	DO .....		29.62
07-14	P1	10CA1100513	05/28/10 06/01/10	CLASEN,CHERI A .....		66.91
07-14	P1	10CA1100515	06/09/10 06/09/10	DO .....		16.00
07-26	P1	10CA1100532	04/28/10 04/28/10	STANDARD COFFEE SERVICE CO .....		53.82
07-27	P1	10CA1100523	07/15/10 07/15/11	THE ECONOMIST .....		101.49
07-31	SF	DY100700034	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER) .....		-182.35
07-31	SF	DY100700710	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER) .....		-8.10
07-31	S1	DY100700110	07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER) .....		243.65
08-02	P1	10CA1100546	07/07/10 07/07/10	ALHAMBRA & SIERRA SPRINGS .....		11.99
08-02	P1	10CA1100548	07/06/10 09/06/10	VERIZON WIRELESS .....		27.20
08-09	P1	10CA1100583	06/01/10 06/01/10	BROOKFALLS WATER COMPANY .....		90.00
08-09	P1	10CA1100584	06/17/10 06/17/10	DO .....		8.25
08-09	P1	10CA1100586	06/01/10 06/30/10	DEER PARK WATER .....		203.28
08-09	P1	10CA1100567	07/22/10 07/22/10	GIVE SOMETHING BACK .....		148.41
08-09	P1	10CA1100563	07/28/10 07/28/10	STANDARD COFFEE SERVICE CO .....		57.20
08-10	P1	10CA1100574	10/22/09 10/22/09	BROOKFALLS WATER COMPANY .....		10.00
08-11	P1	10CA1100598	07/09/10 07/09/10	ALIOTO,NICOLE D .....		218.77
08-11	P1	10CA1100595	07/24/10 07/24/10	CLARK,ALLISON C .....		40.00
08-11	P1	10CA1100590	07/24/10 07/30/10	CLASEN,CHERI A .....		39.50
08-11	P1	10CA1100600	06/16/10 06/16/10	KRIEGBAUM,RYAN D .....		15.23
08-11	P1	10CA1100588	07/14/10 07/14/10	NELSON,TRAVIS .....		16.00
08-31	S1	DY100800009	08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER) .....		154.13
09-02	P1	10CA1100621	07/07/10 08/02/10	ALHAMBRA & SIERRA SPRINGS .....		39.97
09-02	P1	10CA1100619	07/01/10 07/31/10	DEER PARK WATER .....		194.29
09-02	P1	10CA1100613	08/18/10 08/18/10	GIVE SOMETHING BACK .....		59.56
09-02	P1	10CA1100614	08/20/10 08/20/10	STANDARD COFFEE SERVICE CO .....		79.84
09-13	P1	10CA1100625	08/24/10 08/24/10	ALIOTO,NICOLE D .....		2.95
09-13	P1	10CA1100640	08/16/10 08/16/10	CLARK,ALLISON C .....		34.64
09-13	P1	10CA1100641	08/18/10 08/18/10	DO .....		7.40
09-13	P1	10CA1100628	08/11/10 08/11/10	NELSON,TRAVIS .....		16.00

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09-13	P1	10CA1100643	TREVINO, OFELIA D .....	07/26/10	07/26/10	FOOD & BEVERAGE .....	15.00
09-17	HR	ACH318021	NELSON, TRAVIS .....	08/11/10	08/11/10	FOOD & BEVERAGE .....	-16.00
09-20	P1	10CA1100657	ALHAMBRA & SIERRA SPRINGS .....	08/10/10	08/30/10	BOTTLED WATER .....	33.48
09-20	P1	10CA1100673	BROOKFALLS WATER COMPANY .....	08/13/10	08/13/10	BOTTLED WATER .....	8.25
09-20	P1	10CA1100660	CORPORATE WAREHOUSE SUPPLY .....	09/02/10	09/02/10	OFFICE SUPPLIES OUTSIDE .....	489.85
09-20	P1	10CA1100656	DEER PARK WATER .....	08/11/10	08/31/10	BOTTLED WATER .....	155.12
09-20	P1	10CA1100655	GIVE SOMETHING BACK .....	09/03/10	09/03/10	OFFICE SUPPLIES OUTSIDE .....	61.71
09-21	P1	10CA1100679	OFFICE SUPPORT SYSTEMS .....	08/16/10	08/16/10	OFFICE SUPPLIES OUTSIDE .....	566.03
09-22	P2	OSS71086	ALLIANCE MICRO .....	08/03/10	08/03/10	OFFICE SUPPLIES OUTSIDE .....	118.00
09-23	P1	10CA1100684	GOLD, MARA C .....	08/18/10	08/18/10	FOOD & BEVERAGE .....	24.00
09-25	P1	10CA1100691	BAY AREA NEWS GROUP .....	09/07/10	11/07/10	PUBLICATION REF MATERIAL .....	27.20
09-25	P1	10CA11RW628	NELSON, TRAVIS .....	08/11/10	08/11/10	FOOD & BEVERAGE .....	16.00
09-30	SF	DY100900028	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-155.25
09-30	SF	DY100900674	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-44.55
09-30	S1	DY100900449	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	289.07
						SUPPLIES AND MATERIALS TOTALS:	3,511.73
			EQUIPMENT				
07-29	S8	MA000965863	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	361.67
07-29	S8	MA000965864	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE .....	38.40
07-29	S8	PL000968352	.....	07/01/10	07/31/10	COMP HARDWARE PURCH - \$25000 .....	684.76
08-27	S8	MA000969881	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	361.67
08-27	S8	PL000974113	.....	08/01/10	08/31/10	COMP HARDWARE PURCH - \$25000 .....	684.76
09-29	S8	MA000975522	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	361.67
09-29	S8	PL000979926	.....	09/01/10	09/30/10	COMP HARDWARE PURCH - \$25000 .....	684.76
						EQUIPMENT TOTALS:	3,177.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	434,033.09
						OFFICE TOTALS:	434,033.09
			2009 HON. JERRY MCNERNEY				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
08-10	P1	10CA1100575	VERIZON WIRELESS .....	11/07/09	12/06/09	TELECOM SVC, EQUIP & TOLLS .....	709.64
08-10	P1	10CA1100576	DO .....	10/07/09	11/06/09	TELECOM SVC, EQUIP & TOLLS .....	561.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,270.75
			SUPPLIES AND MATERIALS				
07-01	CO	OY26270202	ALHAMBRA & SIERRA SPRINGS .....	03/18/09	03/18/09	BOTTLED WATER .....	-9.99
						SUPPLIES AND MATERIALS TOTALS:	-9.99
			EQUIPMENT				
08-05	F2	RN000032368	CANON USA, INC. ....	06/21/10	06/21/10	EQUIPMENT PURCHASE - \$25000 .....	5,337.00
						EQUIPMENT TOTALS:	5,337.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,597.76
						OFFICE TOTALS:	6,597.76
			2010 HON. KENDRICK B. MEEK				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	1,277.43
						PERSONNEL COMPENSATION .....	695,303.17
						TRAVEL .....	41,349.02
						RENT, COMMUNICATION, UTILITIES .....	85,746.16
							29,370.14

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. KENDRICK B. MEEK—Con.							
				PRINTING AND REPRODUCTION .....	1,327.35	384.69	
				OTHER SERVICES .....	17,957.49	6,014.34	
				SUPPLIES AND MATERIALS .....	15,812.11	6,651.04	
				EQUIPMENT .....	1,773.00	591.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	860,545.73	276,540.03	
				OFFICE TOTALS:	860,545.73	276,540.03	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	04	NW201000602	UNITED STATES POSTAL SERVICE .....	06/01/10 06/30/10	FRANKED MAIL .....	212.69	
08-30	04	NW201000700	DO .....	07/01/10 07/31/10	FRANKED MAIL .....	101.46	
09-17	04	NW201000800	DO .....	08/01/10 08/31/10	FRANKED MAIL .....	86.06	
					FRANKED MAIL TOTALS:	400.21	
PERSONNEL COMPENSATION							
				ALLEN, CYNTHIA A. ....	07/01/10 09/30/10	DEPUTY DISTRICT DIRECTOR .....	15,750.00
				AWAN, IMRAN .....	07/01/10 09/30/10	SHARED EMPLOYEE .....	6,249.99
				CHRISTIAN, HASSAN C. ....	07/01/10 09/30/10	LEGISLATIVE ASSISTANT .....	10,749.99
				COLE, TASHA L. ....	07/01/10 07/31/10	SENIOR ADVISOR .....	1,128.47
				DAVIS, RAENA F. ....	07/01/10 09/30/10	PART-TIME EMPLOYEE .....	6,750.00
				GUNARATNA, MAHEN .....	07/01/10 09/30/10	PRESS ASSISTANT .....	5,500.00
				GWYNN-SACKSON, PETER .....	07/01/10 07/31/10	LEGISLATIVE ASSISTANT .....	1,316.67
				DO .....	08/01/10 09/30/10	PART-TIME EMPLOYEE .....	2,000.00
				LAFLEUR, SHIRLEE M. ....	07/01/10 09/30/10	DEPUTY DISTRICT DIRECTOR .....	15,750.00
				LAWRENCE, LONNIE R. ....	07/01/10 09/30/10	DIRECTOR OF SPECIAL OPERATIONS .....	9,249.99
				LEWY, ALEXANDER S. ....	07/01/10 09/30/10	DEPUTY DIRECTOR OF SPECIAL OPS .....	9,000.00
				MATTEO, ALI T. ....	07/01/10 08/31/10	LEGISLATIVE ASSISTANT .....	7,666.66
				DO .....	09/01/10 09/30/10	LEGISLATIVE COUNSEL .....	3,833.33
				MC MILLER, JESSICA .....	07/01/10 09/30/10	LA/DEP. SCHEDULER .....	6,249.99
				MEYER, ELIZABETH D. ....	08/09/10 09/30/10	STAFF ASSISTANT .....	4,622.23
				MITCHELL, RASHAWN .....	09/01/10 09/30/10	LEGISLATIVE ASSISTANT .....	3,833.33
				DO .....	07/01/10 08/31/10	STAFF ASSISTANT .....	4,666.66
				PHYLLIS, GERVASIO .....	07/01/10 09/30/10	TAX COUNSEL .....	17,000.01
				POSTELL, JOYCE M. ....	07/01/10 09/30/10	DISTRICT DIRECTOR .....	20,874.99
				SERRANO, REGINA .....	07/01/10 09/30/10	CONGRESSIONAL AIDE .....	11,962.50
				SIMMONS, BRANDACE R. ....	07/01/10 09/30/10	DISTRICT PRESS SECRETARY .....	7,500.00
				SIMS JR, JAMES D. ....	07/01/10 08/31/10	SHARED EMPLOYEE .....	1,668.33
				VALENTINE, TODD A. ....	07/01/10 09/30/10	SPECIAL ASSISTANT .....	8,375.01
				WILLIAMS, CLARENCE L. ....	07/01/10 09/30/10	CHIEF OF STAFF/LEG DIRECTOR .....	30,000.00
				WILLOUGHBY, JEANNE P. ....	07/01/10 09/30/10	SHARED EMPLOYEE .....	6,500.00
					PERSONNEL COMPENSATION TOTALS:	218,198.15	
TRAVEL							
07-14	P1	10FL1700254	LEWY, ALEXANDER S. ....	06/01/10 06/24/10	PRIVATE OWNED VEHICLE MILEAGE .....	312.50	
07-14	P1	10FL1700255	DO .....	06/06/10 06/09/10	TAXI, PARKING, TOLLS .....	22.48	

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07-14	P1	10FL1700253	POSTELL, JOYCE M.	06/01/10	06/27/10	PRIVATE OWNED VEHICLE MILEAGE	98.50
07-14	P1	10FL1700251	SIMMONS, BRANDACE R	06/01/10	06/24/10	PRIVATE OWNED VEHICLE MILEAGE	185.25
07-14	P1	10FL1700252	DO	06/01/10	06/24/10	TAXI, PARKING, TOLLS	14.25
07-20	P9	FL1702L1007	ENTERPRISE FLEET SERVICES	07/01/10	07/31/10	AUTOMOBILE LEASES	977.02
07-21	P1	10FL1700262	CITIBANK GOV CARD SERVICE	05/27/10	07/02/10	TRAVEL REIMBURSEMENT	1,097.69
07-21	P1	10FL1700265	LAFLEUR, SHIRLEE M.	06/03/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	146.00
07-21	P1	10FL1700264	SERRANO, REGINA	06/01/10	06/22/10	PRIVATE OWNED VEHICLE MILEAGE	44.50
08-05	P1	10FL1700273	GUNARATNA, MAHEN	07/15/10	07/15/10	TAXI, PARKING, TOLLS	6.00
08-10	P1	10FL1700279	LEWY, ALEXANDER S.	07/04/10	07/28/10	PRIVATE OWNED VEHICLE MILEAGE	39.50
08-10	P1	10FL1700280	DO	07/23/10	07/23/10	TAXI, PARKING, TOLLS	6.00
08-10	P1	10FL1700277	POSTELL, JOYCE M.	07/07/10	07/29/10	PRIVATE OWNED VEHICLE MILEAGE	84.00
08-10	P1	10FL1700278	DO	07/09/10	07/09/10	TAXI, PARKING, TOLLS	5.00
08-13	P1	10FL1700282	CHRISTIAN, HASSAN C.	03/08/10	03/12/10	TRAVEL REIMBURSEMENT	164.83
08-18	P1	10FL1700287	GUNARATNA, MAHEN	07/24/10	07/27/10	TRAVEL REIMBURSEMENT	80.55
08-19	P1	10FL1700288	CITIBANK GOV CARD SERVICE	07/01/10	07/30/10	TRAVEL REIMBURSEMENT	3,465.61
08-20	P9	FL1702L1008	ENTERPRISE FLEET SERVICES	08/01/10	08/31/10	AUTOMOBILE LEASES	977.02
09-15	P1	10FL1700305	CITIBANK GOV CARD SERVICE	07/26/10	08/25/10	TRAVEL REIMBURSEMENT	535.70
09-15	P1	10FL1700304	SIMMONS, BRANDACE R	08/04/10	08/17/10	PRIVATE OWNED VEHICLE MILEAGE	40.25
09-20	P9	FL1702L1009	ENTERPRISE FLEET SERVICES	09/01/10	09/30/10	AUTOMOBILE LEASES	977.02
09-27	P1	10FL1700313	LAFLEUR, SHIRLEE M.	09/15/10	09/18/10	TRAVEL REIMBURSEMENT	1,737.96
09-27	P1	10FL1700315	POSTELL, JOYCE M.	09/09/10	09/20/10	TRAVEL REIMBURSEMENT	3,386.31
09-27	P1	10FL1700311	SIMMONS, BRANDACE R	09/14/10	09/19/10	TRAVEL REIMBURSEMENT	526.52
						TRAVEL TOTALS:	14,930.46
			RENT, COMMUNICATION, UTILITIES				
07-01	CB	NW006241847	UNITED PARCEL SERVICE	06/15/10	06/15/10	POSTAGE/COURIER/BOX RENTAL	5.17
07-09	P1	10FL1700248	AT & T	05/13/10	06/12/10	TELECOM SVC, EQUIP & TOLLS	365.91
07-09	P1	10FL1700249	COMCAST	06/24/10	07/23/10	UTILITIES	107.47
07-14	P1	10FL1700257	AT & T	05/22/10	06/21/10	TELECOM SVC, EQUIP & TOLLS	672.65
07-14	P1	10FL1700256	MCI COMM SERVICE	05/19/10	06/16/10	TELECOM SVC, EQUIP & TOLLS	52.73
07-20	P9	FL1702R1007	CITY OF PEMBROKE PINES	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	307.16
07-20	P9	FL1701R1007	DIVINE SQUARE LW, LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	5,735.63
07-21	P1	10FL1700261	VERIZON	06/25/10	07/24/10	TELECOM SVC, EQUIP & TOLLS	52.73
07-27	P1	10FL1700267	AT & T	06/08/10	07/07/10	TELECOM SVC, EQUIP & TOLLS	55.10
07-28	P1	10FL1700268	VERIZON WIRELESS	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	595.98
07-29	S5	DY100600191		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	68.00
07-29	S5	DY100600845		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	112.50
07-29	S5	DY100602508		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	1,407.46
07-29	S5	DY100605771		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	71.22
07-29	S5	DY100606769		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	78.32
08-05	P1	10FL1700270	AT & T	06/13/10	07/12/10	TELECOM SVC, EQUIP & TOLLS	365.91
08-05	P1	10FL1700272	COMCAST	07/24/10	08/23/10	UTILITIES	113.42
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/22/10	07/22/10	POSTAGE/COURIER/BOX RENTAL	10.62
08-10	P1	10FL1700276	AT & T	06/22/10	07/21/10	TELECOM SVC, EQUIP & TOLLS	668.00
08-10	P1	10FL1700281	MCI COMM SERVICE	06/23/10	07/14/10	TELECOM SVC, EQUIP & TOLLS	29.54
08-11	P2	HCV1002223	VERIZON WIRELESS	07/01/10	07/01/10	TELECOM SVC, EQUIP & TOLLS	29.99
08-18	P1	10FL1700286	VERIZON	07/25/10	08/24/10	TELECOM SVC, EQUIP & TOLLS	52.53
08-20	P9	FL1702R1008	CITY OF PEMBROKE PINES	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	307.16
08-20	P9	FL1701R1008	DIVINE SQUARE LW, LLC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	5,735.63
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	08/03/10	08/03/10	POSTAGE/COURIER/BOX RENTAL	42.02

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. KENDRICK B. MEEK—Con.						
08-26	CB	FXF100825a	08/11/10	08/11/10	POSTAGE/COURIER/BOX RENTAL	38.95
08-27	P1	10FL1700289	07/08/10	08/07/10	TELECOM SVC, EQUIP & TOLLS	55.01
08-27	P1	10FL1700290	08/24/10	09/23/10	UTILITIES	107.47
08-31	S5	DY100700185	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	68.00
08-31	S5	DY100700835	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	112.50
08-31	S5	DY100702475	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,468.51
08-31	S5	DY100705682	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	71.22
08-31	S5	DY100706696	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	39.53
09-01	P1	10FL1700293	07/13/10	08/12/10	TELECOM SVC, EQUIP & TOLLS	371.16
09-01	P1	10FL1700297	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS	592.22
09-01	P1	10FL1700295	08/16/10	10/17/10	UTILITIES	54.66
09-10	CB	FXF100909a	08/27/10	08/27/10	POSTAGE/COURIER/BOX RENTAL	24.80
09-14	HR	568963	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	-307.16
09-15	P1	10FL1700300	07/22/10	08/21/10	TELECOM SVC, EQUIP & TOLLS	684.38
09-15	P1	10FL1700298	07/20/10	08/17/10	TELECOM SVC, EQUIP & TOLLS	66.17
09-15	P1	10FL1700299	08/25/10	09/24/10	TELECOM SVC, EQUIP & TOLLS	52.48
09-17	CB	FXF100916a	09/01/10	09/01/10	POSTAGE/COURIER/BOX RENTAL	7.58
09-20	P9	FL1701R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	5,735.63
09-21	S5	DY100800187	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	68.00
09-21	S5	DY100800825	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	112.50
09-21	S5	DY100802468	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,624.21
09-21	S5	DY100805623	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	71.22
09-21	S5	DY100806621	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	61.99
09-27	P1	10FL1700307	08/08/10	09/07/10	TELECOM SVC, EQUIP & TOLLS	57.05
09-27	P1	10FL1700314	08/13/10	09/12/10	TELECOM SVC, EQUIP & TOLLS	375.16
09-27	P1	10FL1700312	09/24/10	10/23/10	UTILITIES	107.47
09-27	P1	10FL1700310	09/07/10	10/06/10	TELECOM SVC, EQUIP & TOLLS	606.58
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,370.14
PRINTING AND REPRODUCTION						
07-08	P1	10FL1700250	03/30/10	05/17/10	PRINTING AND REPRODUCTION	181.23
07-26	S3	10207000059	07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	18.20
08-05	P1	10FL1700271	07/14/10	07/14/10	PRINTING AND REPRODUCTION	70.00
08-05	P1	10FL1700274	05/17/10	06/15/10	PRINTING AND REPRODUCTION	115.26
					PRINTING AND REPRODUCTION TOTALS:	384.69
OTHER SERVICES						
07-20	P9	OSM10880507	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,795.00
07-21	P1	10FL1700263	06/01/10	06/30/10	SECURITY SERVICE	27.00
08-12	P1	10FL1700275	08/11/10	09/30/10	INSURANCE	359.56
08-12	HR	559395	02/11/09	08/11/09	INSURANCE	-20.00
08-13	P1	10FL1700284	07/01/10	07/30/10	SECURITY SERVICE	27.00
08-20	P9	OSM10880508	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,795.00
08-27	P1	10FL1700291	08/01/10	08/31/10	SECURITY SERVICE	27.00
09-15	P1	10FL1700301	10/01/10	10/31/10	INSURANCE	181.78

09-20	P9	OSM10880509	INTERAMERICA TECHNOLOGIES INC. ....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00
09-28	P1	10FL1700306	NATIONAL SURVEILLANCE .....	09/01/10	09/30/10	SECURITY SERVICE .....	27.00
						OTHER SERVICES TOTALS:	6,014.34
			SUPPLIES AND MATERIALS				
07-08	P2	OSS70493	ALLIANCE MICRO .....	05/25/10	05/25/10	OFFICE SUPPLIES OUTSIDE .....	48.00
07-08	P2	OSS70493	DO .....	05/25/10	05/25/10	OFFICE SUPPLIES OUTSIDE .....	48.00
07-08	P2	OSS70493	DO .....	05/25/10	05/25/10	OFFICE SUPPLIES OUTSIDE .....	48.00
07-08	P2	OSS70493	DO .....	05/25/10	05/25/10	OFFICE SUPPLIES OUTSIDE .....	80.00
07-08	P1	10FL1700247	CRYSTAL SPRINGS .....	05/25/10	06/08/10	BOTTLED WATER .....	73.41
07-08	P1	10FL1700246	THE NEW YORK TIMES .....	06/11/10	12/09/10	PUBLICATION REF MATERIAL .....	264.57
07-14	P1	10FL1700259	CRYSTAL SPRINGS .....	06/03/10	06/17/10	BOTTLED WATER .....	48.08
07-14	P1	10FL1700258	FLORIDA NEWSCLIPS, INC .....	05/23/10	06/22/10	PUBLICATION REF MATERIAL .....	502.17
07-27	P1	10FL1700266	CORPORATE WAREHOUSE SUPPLY .....	06/24/10	06/24/10	OFFICE SUPPLIES OUTSIDE .....	3,279.25
07-27	P1	10FL1700269	CRYSTAL SPRINGS .....	06/22/10	07/06/10	BOTTLED WATER .....	44.18
07-31	SF	DY100700092	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....	-13.50
07-31	SF	DY100700768	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....	-4.05
07-31	S1	DY100700268	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER) .....	84.41
08-10	P1	10FL1700283	CRYSTAL SPRINGS .....	07/01/10	07/15/10	BOTTLED WATER .....	72.66
08-10	P1	10FL1700285	FLORIDA NEWSCLIPS, INC .....	06/23/10	07/22/10	PUBLICATION REF MATERIAL .....	424.74
08-27	P1	10FL1700292	CRYSTAL SPRINGS .....	07/20/10	08/03/10	BOTTLED WATER .....	53.11
08-31	S1	DY100800166	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER) .....	173.29
09-01	P1	10FL1700296	CRYSTAL SPRINGS .....	07/29/10	08/12/10	BOTTLED WATER .....	98.84
09-01	P1	10FL1700294	DOMINION BUSINESS SUPPLIES .....	08/23/10	08/23/10	OFFICE SUPPLIES OUTSIDE .....	143.46
09-15	P1	10FL1700302	FLORIDA NEWSCLIPS, INC .....	07/23/10	08/22/10	PUBLICATION REF MATERIAL .....	491.49
09-15	P1	10FL1700303	RESOURCE DATA SERVICES, INC .....	08/18/10	08/18/10	OFFICE SUPPLIES OUTSIDE .....	255.00
09-27	P1	10FL1700308	CRYSTAL SPRINGS .....	08/26/10	09/09/10	BOTTLED WATER .....	54.02
09-27	P1	10FL1700309	DO .....	08/17/10	08/31/10	BOTTLED WATER .....	53.11
09-30	SF	DY100900081	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-20.00
09-30	SF	DY100900727	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-4.05
09-30	S1	DY100900068	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	352.85
						SUPPLIES AND MATERIALS TOTALS:	6,651.04
			EQUIPMENT				
07-29	S8	MA000964088	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	197.00
08-27	S8	MA000969971	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	197.00
09-29	S8	MA000975745	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	197.00
						EQUIPMENT TOTALS:	591.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,540.03
						OFFICE TOTALS:	276,540.03
			2008 HON. KENDRICK B. MEEK				
			OFFICIAL EXPENSES OF MEMBERS				
			EQUIPMENT				
09-02	F2	RN000032569	CDW GOVERNMENT INC .....	03/09/10	03/09/10	COMP HARDWARE PURCH - \$25000 .....	1,847.00
09-02	F2	RN000032569	DO .....	03/09/10	03/09/10	COMP HARDWARE PURCH - \$25000 .....	1,847.00
						EQUIPMENT TOTALS:	3,694.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,694.00
						OFFICE TOTALS:	3,694.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. GREGORY W. MEEKS							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL .....	1,782.81	1,125.97	
				PERSONNEL COMPENSATION .....	684,556.57	235,212.88	
				TRAVEL .....	34,788.70	13,684.41	
				RENT, COMMUNICATION, UTILITIES .....	131,144.00	44,870.67	
				PRINTING AND REPRODUCTION .....	8,114.28	3,757.54	
				OTHER SERVICES .....	20,937.12	7,885.00	
				SUPPLIES AND MATERIALS .....	18,872.12	6,469.45	
				EQUIPMENT .....	5,566.36	3,291.21	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	905,761.96	316,297.13	
				OFFICE TOTALS:	905,761.96	316,297.13	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	04	NW201000600	UNITED STATES POSTAL SERVICE .....	06/01/10 06/30/10	FRANKED MAIL .....	891.14	
08-30	04	NW201000702	DO .....	07/01/10 07/31/10	FRANKED MAIL .....	183.82	
09-17	04	NW201000801	DO .....	08/01/10 08/31/10	FRANKED MAIL .....	51.01	
					FRANKED MAIL TOTALS:	1,125.97	
PERSONNEL COMPENSATION							
				ALVI, HINA R .....	07/01/10 09/30/10	SHARED EMPLOYEE .....	5,000.01
				BECKFORD, VERONICA .....	07/01/10 09/30/10	COMMUNITY LIAISON .....	8,616.66
				BRANCH, BENJAMIN .....	07/01/10 09/30/10	SENIOR POLICY ADVISOR .....	12,666.67
				DALAL, MILAN .....	07/01/10 09/30/10	LEGISLATIVE DIRECTOR .....	19,833.34
				FULLER, KIM .....	09/01/10 09/30/10	OFFICE MANAGER/SCHEDULER .....	6,666.67
				DO .....	07/01/10 08/31/10	SENIOR LEGISLATIVE ASSISTANT .....	11,333.34
				HART, ARLINE F. ....	07/01/10 09/30/10	STAFF ASSISTANT .....	7,908.33
				HEZEKIAH, NATHANIEL .....	08/01/10 09/30/10	COMMUNITY LIAISON .....	5,275.00
				HILLIARD, JASON M .....	07/01/10 09/30/10	COMMUNITY LIAISON .....	12,016.67
				JOSEPH, DAVIDSON .....	07/01/10 09/30/10	DISTRICT AIDE .....	6,981.67
				KING, SOPHIA A. ....	07/01/10 09/30/10	CHIEF OF STAFF .....	29,841.67
				LAWRENCE, ASHLEY J .....	07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT .....	8,000.00
				LONCKE, NIGEL A .....	07/01/10 09/30/10	PART-TIME EMPLOYEE .....	6,841.67
				NATHANIEL, HEZEKIAH .....	07/01/10 07/31/10	COMMUNITY LIAISON .....	2,583.33
				PASE, ADAM J. ....	08/01/10 08/31/10	SHARED EMPLOYEE .....	2,500.00
				RETEGUI, KARLA M. ....	07/01/10 09/30/10	COMMUNITY LIAISON .....	7,878.33
				SANDY, CANDACE .....	07/01/10 09/30/10	PART-TIME EMPLOYEE .....	6,757.67
				SIMMONS, ROBERT R. ....	07/01/10 09/30/10	NEW YORK CHIEF OF STAFF .....	22,537.42
				SMITH, IDA M. ....	07/01/10 09/30/10	COMMUNITY LIAISON .....	8,436.66
				SPAULDING, SONDRA T .....	07/01/10 09/30/10	PRESS SECTY, LEGIS CORRES .....	11,249.99
				STEELE JR, JAMES G. ....	07/01/10 09/30/10	SPECIAL ASSISTANT .....	12,651.67
				WHITEHEAD, SAFIYA M .....	09/01/10 09/16/10	STAFF ASSISTANT .....	-222.22
				WILDS-BARNES, MARILYN Y. ....	07/01/10 09/30/10	DISTRICT OFFICE ADMINISTRATOR .....	10,541.67
				WILLIAMS JR, BENNY .....	07/01/10 09/03/10	LEGISLATIVE ASSISTANT .....	7,524.99



	DO	09/01/10	09/03/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,791.67
				PERSONNEL COMPENSATION TOTALS:	235,212.88
	TRAVEL				
07-15	P1	10NY0600338	BRANCH, BENJAMIN	06/11/10 06/11/10 TAXI, PARKING, TOLLS	27.00
07-15	P1	10NY0600336	DALAL, MILAN	06/16/10 06/16/10 TAXI, PARKING, TOLLS	26.00
07-15	P1	10NY0600339	LAWRENCE, ASHLEY J	06/11/10 06/11/10 TAXI, PARKING, TOLLS	35.20
07-15	P1	10NY0600337	WILLIAMS JR, BENNY	05/14/10 05/16/10 MEALS	53.76
07-20	P9	NY0602L1007	LEXUS FINANCIAL SERVICES	07/01/10 07/31/10 AUTOMOBILE LEASES	998.00
07-27	P1	10NY0600341	BRANCH, BENJAMIN	07/08/10 07/08/10 MEALS	17.04
07-27	P1	10NY0600342	DO	06/28/10 07/08/10 TAXI, PARKING, TOLLS	74.80
07-28	P1	10NY0600350	CITIBANK GOV CARD SERVICE	04/29/10 05/13/10 TRAVEL REIMBURSEMENT	2,962.02
07-28	P1	10NY0600351	DO	06/10/10 06/10/10 TRAVEL REIMBURSEMENT	581.60
07-29	P1	10NY0600356	CARD MEMBER SERVICES	06/06/10 07/06/10 GASOLINE	244.32
07-29	P1	10NY0600357	CITIBANK GOV CARD SERVICE	05/27/10 06/28/10 TRAVEL REIMBURSEMENT	1,131.57
08-06	P1	10NY0600361	DALAL, MILAN	07/16/10 07/24/10 TAXI, PARKING, TOLLS	248.65
08-06	P1	10NY0600362	DO	07/16/10 07/24/10 MEALS	74.77
08-06	P1	10NY0600363	DO	07/16/10 07/16/10 TRAVEL REIMBURSEMENT	20.00
08-06	P1	10NY0600359	KING, SOPHIA A.	04/06/10 04/06/10 MEALS	14.23
08-06	P1	10NY0600360	DO	03/14/10 07/26/10 TAXI, PARKING, TOLLS	198.95
08-17	P1	10NY0600369	BRANCH, BENJAMIN	08/05/10 08/06/10 TAXI, PARKING, TOLLS	107.87
08-17	P1	10NY0600370	DO	08/05/10 08/05/10 TAXI, PARKING, TOLLS	5.75
08-17	P1	10NY0600371	DO	08/05/10 08/06/10 MEALS	11.43
08-17	P1	10NY0600372	DALAL, MILAN	08/04/10 08/06/10 TAXI, PARKING, TOLLS	133.66
08-17	P1	10NY0600373	DO	08/05/10 08/05/10 MEALS	57.97
08-20	P9	NY0602L1008	LEXUS FINANCIAL SERVICES	08/01/10 08/31/10 AUTOMOBILE LEASES	998.00
08-27	P1	10NY0600390	CARD MEMBER SERVICES	07/06/10 08/05/10 GASOLINE	590.20
08-27	P1	10NY0600391	CITIBANK GOV CARD SERVICE	06/28/10 07/27/10 GASOLINE	1,217.05
08-27	P1	10NY0600392	DO	06/28/10 07/26/10 TRAVEL REIMBURSEMENT	815.40
09-09	P1	10NY0600398	DALAL, MILAN	08/22/10 08/22/10 TAXI, PARKING, TOLLS	68.50
09-09	P1	10NY0600402	DO	08/19/10 08/19/10 MEALS	7.71
09-20	P9	NY0602L1009	LEXUS FINANCIAL SERVICES	09/01/10 09/30/10 AUTOMOBILE LEASES	998.00
09-25	P1	10NY0600424	BRANCH, BENJAMIN	09/14/10 09/14/10 MEALS	11.09
09-25	P1	10NY0600425	DO	09/14/10 09/14/10 TAXI, PARKING, TOLLS	30.87
09-25	P1	10NY0600417	CARD MEMBER SERVICES	08/11/10 09/04/10 GASOLINE	310.55
09-25	P1	10NY0600410	CITIBANK GOV CARD SERVICE	08/05/10 08/26/10 TRAVEL REIMBURSEMENT	834.15
09-25	P1	10NY0600423	DO	07/27/10 08/24/10 COMMERCIAL TRANSPORTATION	778.30
				TRAVEL TOTALS:	13,684.41
	RENT, COMMUNICATION, UTILITIES				
07-01	P1	10NY0600313	FEDERAL EXPRESS	05/13/10 05/13/10 POSTAGE/COURIER/BOX RENTAL	7.23
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/18/10 06/18/10 POSTAGE/COURIER/BOX RENTAL	12.52
07-01	CB	NW006241847	UNITED PARCEL SERVICE	06/15/10 06/15/10 POSTAGE/COURIER/BOX RENTAL	48.99
07-08	CB	NW007071847	DO	07/01/10 07/01/10 POSTAGE/COURIER/BOX RENTAL	18.33
07-13	CB	FXP1007112A	FEDERAL EXPRESS CORP	06/25/10 06/25/10 POSTAGE/COURIER/BOX RENTAL	12.52
07-13	P1	10NY0600326	TIME WARNER CABLE OF NY	06/19/10 07/18/10 UTILITIES	392.64
07-13	P1	10NY0600325	VERIZON WIRELESS	06/19/10 07/18/10 TELECOM SVC, EQUIP & TOLLS	661.91
07-14	P1	10NY0600329	FEDERAL EXPRESS	06/18/10 06/18/10 POSTAGE/COURIER/BOX RENTAL	10.46
07-16	CB	FXF100715a	FEDERAL EXPRESS CORP	07/02/10 07/02/10 POSTAGE/COURIER/BOX RENTAL	25.41
07-20	P9	NY0603R1007	ROCKAWAY COMPANY	07/01/10 07/31/10 DISTRICT OFFICE RENT - PRIVATE	1,010.00
07-20	CB	NW007191849	UNITED PARCEL SERVICE	07/07/10 07/07/10 POSTAGE/COURIER/BOX RENTAL	12.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GREGORY W. MEEKS—Con.						
07-20	P9	NY0601R1007	153-01 JAMICA REALTY, LLC	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	8,744.12
07-22	CB	NW007201853	UNITED PARCEL SERVICE	07/12/10 07/12/10	POSTAGE/COURIER/BOX RENTAL	70.27
07-23	CB	FX100722a	FEDERAL EXPRESS CORP	07/07/10 07/07/10	POSTAGE/COURIER/BOX RENTAL	12.46
07-28	S4	10209001069		06/01/10 06/30/10	RECORDING (TRANSFER)	105.00
07-28	P1	10NY0600352	VERIZON NEW YORK INC	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS	463.13
07-28	P1	10NY0600353	DO	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS	703.21
07-29	S5	DY100600453		06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	32.00
07-29	S5	DY100601058		06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	120.00
07-29	S5	DY100604184		06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	1,695.65
07-29	S5	DY100605988		06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	106.98
07-29	S5	DY100608051		06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	63.85
07-29	CB	NW007281846	UNITED PARCEL SERVICE	06/26/10 06/26/10	POSTAGE/COURIER/BOX RENTAL	68.25
08-05	CB	NW008041851	DO	07/30/10 07/30/10	POSTAGE/COURIER/BOX RENTAL	33.33
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/13/10 07/13/10	POSTAGE/COURIER/BOX RENTAL	28.80
08-06	CB	FXF100805a	DO	07/23/10 07/23/10	POSTAGE/COURIER/BOX RENTAL	62.30
08-10	P1	10NY0600368	TIME WARNER CABLE OF NY	07/19/10 08/18/10	UTILITIES	392.64
08-10	P1	10NY0600367	VERIZON WIRELESS	07/19/10 08/18/10	TELECOM SVC, EQUIP & TOLLS	659.66
08-17	P1	10NY0600374	LIPA	05/24/10 07/23/10	UTILITIES	12.08
08-17	P1	10NY0600375	DO	05/24/10 07/23/10	UTILITIES	233.34
08-19	CB	NW008181845	UNITED PARCEL SERVICE	08/09/10 08/09/10	POSTAGE/COURIER/BOX RENTAL	167.14
08-20	P1	10NY0600379	HON. GREGORY W. MEEKS	08/12/10 08/12/10	UTILITIES	434.50
08-20	P9	NY0603R1008	ROCKAWAY COMPANY	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,010.00
08-20	P1	10NY0600380	TIME WARNER CABLE OF NY	07/25/10 08/24/10	UTILITIES	202.69
08-20	P9	NY0601R1008	153-01 JAMICA REALTY, LLC	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	8,744.12
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	07/30/10 07/30/10	POSTAGE/COURIER/BOX RENTAL	26.52
08-26	CB	FXF100825a	DO	08/06/10 08/06/10	POSTAGE/COURIER/BOX RENTAL	17.04
08-26	CB	FXF100825a	DO	08/11/10 08/11/10	POSTAGE/COURIER/BOX RENTAL	44.11
08-27	S4	10243001075		07/01/10 07/31/10	RECORDING (TRANSFER)	151.50
08-27	P1	10NY0600389	TIME WARNER CABLE OF NY	08/19/10 09/18/10	UTILITIES	392.70
08-31	S5	DY100700449		07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	32.00
08-31	S5	DY100701048		07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	120.00
08-31	S5	DY100704124		07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	1,839.46
08-31	S5	DY100705900		07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	106.98
08-31	S5	DY100707962		07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	86.41
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP	08/20/10 08/20/10	POSTAGE/COURIER/BOX RENTAL	26.77
09-03	CB	NW009021856	UNITED PARCEL SERVICE	08/23/10 08/23/10	POSTAGE/COURIER/BOX RENTAL	47.71
09-09	P1	10NY0600405	FEDERAL EXPRESS	08/05/10 08/05/10	POSTAGE/COURIER/BOX RENTAL	5.68
09-09	P1	10NY0600406	DO	08/05/10 08/05/10	POSTAGE/COURIER/BOX RENTAL	14.88
09-09	P1	10NY0600397	TIME WARNER CABLE OF NY	08/25/10 09/24/10	UTILITIES	202.74
09-09	P1	10NY0600396	VERIZON NEW YORK INC	06/10/10 07/09/10	TELECOM SVC, EQUIP & TOLLS	451.51
09-09	P1	10NY0600407	DO	06/04/10 07/03/10	TELECOM SVC, EQUIP & TOLLS	640.97
09-09	P1	10NY0600401	VERIZON WIRELESS	07/19/10 08/18/10	TELECOM SVC, EQUIP & TOLLS	666.31
09-10	CB	FXF100909a	FEDERAL EXPRESS CORP	08/26/10 08/26/10	POSTAGE/COURIER/BOX RENTAL	35.61

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09-17	CB	FXF100916a	DO	09/07/10	09/07/10	POSTAGE/COURIER/BOX RENTAL	9.12
09-20	P9	NY0603R1009	ROCKAWAY COMPANY	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,010.00
09-20	CB	NW009161848	UNITED PARCEL SERVICE	09/09/10	09/09/10	POSTAGE/COURIER/BOX RENTAL	30.66
09-20	P9	NY0601R1009	153-01 JAMICA REALTY, LLC	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	9,057.53
09-21	S5	DY100800441		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	32.00
09-21	S5	DY100801038		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	120.00
09-21	S5	DY100804107		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,691.73
09-21	S5	DY100805839		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	106.98
09-21	S5	DY100807885		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	280.66
09-25	P1	10NY0600414	FEDERAL EXPRESS	08/20/10	08/20/10	POSTAGE/COURIER/BOX RENTAL	33.83
09-25	CB	FXI100923a	FEDERAL EXPRESS CORP	09/10/10	09/10/10	POSTAGE/COURIER/BOX RENTAL	42.92
09-25	P1	10NY0600415	QUICK MESSENGER SERVICE	08/13/10	08/13/10	POSTAGE/COURIER/BOX RENTAL	8.22
09-25	P1	10NY0600409	VERIZON NEW YORK INC	09/01/10	09/30/10	TELECOM SVC, EQUIP & TOLLS	677.95
09-25	P1	10NY0600411	DO	09/01/10	09/30/10	TELECOM SVC, EQUIP & TOLLS	473.52
09-28	CB	FXF100927a	FEDERAL EXPRESS CORP	09/21/10	09/21/10	POSTAGE/COURIER/BOX RENTAL	9.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	44,870.67
			PRINTING AND REPRODUCTION				
07-14	P1	10NY0600327	THE NEW YORK PAGE	06/04/10	06/04/10	ADVERTISEMENTS	499.74
07-26	S3	10207000156		07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	128.00
08-19	CO	081910231A	THE NEW YORK PAGE	06/04/10	06/04/10	ADVERTISEMENTS	-499.74
08-23	P1	10NY0600378	CRATER COMMUNICATIONS INC.	06/04/10	06/04/10	ADVERTISEMENTS	499.74
08-25	P1	10NY0600384	DAILY NEWS LP.	06/06/10	06/06/10	ADVERTISEMENTS	2,120.00
08-26	S3	10238000156		08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	149.80
09-09	P1	10NY0600399	NATHANIEL VALENTINE	08/19/10	08/19/10	PRINTING AND REPRODUCTION	250.00
09-09	P1	10NY0600403	DO	08/25/10	08/25/10	PRINTING AND REPRODUCTION	150.00
09-25	P1	10NY0600418	DAVID L. ANDRUKITUS, INC.	09/22/10	09/22/10	PRINTING AND REPRODUCTION	460.00
						PRINTING AND REPRODUCTION TOTALS:	3,757.54
			OTHER SERVICES				
07-01	P1	10NY0600321	SUNSHINE BEST CLEANING CORP	02/01/10	02/28/10	JANITORIAL & MAINTENANCE SVCS	350.00
07-01	P1	10NY0600322	DO	03/01/10	03/31/10	JANITORIAL & MAINTENANCE SVCS	350.00
07-01	P1	10NY0600323	DO	04/01/10	04/30/10	JANITORIAL & MAINTENANCE SVCS	350.00
07-20	P9	OPR10024807	INTERAMERICA TECHNOLOGIES INC.	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,795.00
07-28	P1	10NY0600349	SUNSHINE BEST CLEANING CORP	05/01/10	05/01/10	JANITORIAL & MAINTENANCE SVCS	350.00
07-29	P1	10NY0600355	DO	06/01/10	06/01/10	JANITORIAL & MAINTENANCE SVCS	350.00
08-20	P1	10NY0600381	DNTP GENERAL CLEANING, INC.	06/01/10	06/30/10	JANITORIAL & MAINTENANCE SVCS	100.00
08-20	P1	10NY0600382	DO	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS	100.00
08-20	P9	OPR10024808	INTERAMERICA TECHNOLOGIES INC.	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,795.00
09-10	P1	10NY0600408	SUNSHINE BEST CLEANING CORP	07/01/10	07/01/10	JANITORIAL & MAINTENANCE SVCS	350.00
09-20	P9	OPR10024809	INTERAMERICA TECHNOLOGIES INC.	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,795.00
09-25	P1	10NY0600412	DNTP GENERAL CLEANING, INC.	09/01/10	09/30/10	JANITORIAL & MAINTENANCE SVCS	100.00
09-25	P1	10NY0600416	DO	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS	100.00
						OTHER SERVICES TOTALS:	7,885.00
			SUPPLIES AND MATERIALS				
07-01	P1	10NY0600324	CDW GOVERNMENT INC. C/O ISM IN	06/02/10	06/02/10	OFFICE SUPPLIES OUTSIDE	32.00
07-01	P1	10NY0600320	SPECTRUM COFFEE & WATER	04/30/10	04/30/10	FOOD & BEVERAGE	275.79
07-02	C2	NW201018301	BOISE CASCADE	06/07/10	06/07/10	FOOD & BEVERAGE	-5.76
07-14	P1	10NY0600328	CDW GOVERNMENT INC. C/O ISM IN	05/25/10	05/25/10	OFFICE SUPPLIES OUTSIDE	149.60
07-14	P1	10NY0600330	CULINART @ YORK COLLEGE	06/11/10	06/11/10	FOOD & BEVERAGE	543.75
07-14	P1	10NY0600331	THE UPS STORE	06/10/10	06/10/10	OFFICE SUPPLIES OUTSIDE	601.29

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GREGORY W. MEEKS—Con.						
07-27	P1	10NY0600340	07/17/10	07/17/10	AUTOMOBILE EXPENSES	1,424.17
07-28	P1	10NY0600354	07/15/10	07/15/10	FOOD & BEVERAGE	24.04
07-31	S1	DY100700035	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	325.57
08-05	C1	NW201021503	06/25/10	06/25/10	BOTTLED WATER	44.95
08-05	C1	NW201021503	06/30/10	06/30/10	BOTTLED WATER	2.00
08-06	P1	10NY0600358	04/13/10	07/30/10	FOOD & BEVERAGE	150.68
08-10	P1	10NY0600364	08/03/10	08/03/10	FOOD & BEVERAGE	255.63
08-10	P1	10NY0600365	08/03/10	08/03/10	FOOD & BEVERAGE	148.93
08-10	P1	10NY0600366	08/03/10	08/03/10	FOOD & BEVERAGE	207.43
08-13	C2	NW201022501	06/24/10	06/24/10	FOOD & BEVERAGE	32.82
08-13	C2	NW201022501	06/24/10	06/24/10	OFFICE SUPPLIES OUTSIDE	855.62
08-13	C2	NW201022501	06/28/10	06/28/10	FOOD & BEVERAGE	32.82
08-13	C2	NW201022501	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE	481.02
08-18	P1	10NY0600377	08/05/10	08/05/10	HABITATION EXPENSES	38.03
08-20	P1	10NY0600383	08/20/10	11/11/10	PUBLICATION REF MATERIAL	64.68
08-23	C2	NW201023501	06/29/10	06/29/10	FOOD & BEVERAGE	-32.82
08-23	C2	NW201023501	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE	-57.37
08-23	C2	NW201023501	07/07/10	07/07/10	OFFICE SUPPLIES OUTSIDE	-798.25
08-23	C1	NW201023103	07/27/10	07/27/10	BOTTLED WATER	44.95
08-23	C1	NW201023103	07/31/10	07/31/10	BOTTLED WATER	2.00
08-31	S1	DY100800086	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	64.45
09-09	P1	10NY0600400	08/24/10	08/24/10	HABITATION EXPENSES	121.08
09-09	P1	10NY0600404	08/26/10	08/26/10	AUTOMOBILE EXPENSES	559.37
09-09	P1	10NY0600395	10/01/10	12/31/10	PUBLICATION REF MATERIAL	265.75
09-20	C1	NW201025903	08/25/10	08/25/10	BOTTLED WATER	44.95
09-20	C1	NW201025903	08/31/10	08/31/10	BOTTLED WATER	2.00
09-22	C2	NW201026501	08/03/10	08/03/10	FOOD & BEVERAGE	39.38
09-22	C2	NW201026501	08/03/10	08/03/10	OFFICE SUPPLIES OUTSIDE	138.94
09-22	C2	NW201026501	08/03/10	08/03/10	OFFICE SUPPLIES OUTSIDE	47.40
09-25	P1	10NY0600413	06/27/10	07/26/10	BOTTLED WATER	31.61
09-25	P1	10NY0600419	03/27/10	04/26/10	BOTTLED WATER	19.87
09-25	P1	10NY0600420	04/27/10	05/26/10	BOTTLED WATER	19.87
09-25	P1	10NY0600421	05/27/10	06/26/10	BOTTLED WATER	46.22
09-25	P1	10NY0600422	07/27/10	08/26/10	BOTTLED WATER	15.00
09-25	P1	10NY0600426	09/19/10	09/19/10	FOOD & BEVERAGE	91.19
09-30	S1	DY100900186	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	118.80
					SUPPLIES AND MATERIALS TOTALS:	6,469.45
EQUIPMENT						
07-29	S8	MA000965516	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	222.36
07-29	S8	PL000968521	07/01/10	07/31/10	COMP HARDWARE PURCH - \$25000	122.71
08-24	F2	RN000032508	07/28/10	07/28/10	COMP HARDWARE PURCH - \$25000	2,256.00
08-27	S8	MA000970020	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	222.36
08-27	S8	PL000974283	08/01/10	08/31/10	COMP HARDWARE PURCH - \$25000	122.71

09-29	S8	MA000975677	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	222.36	
09-29	S8	PL000980192	.....	09/01/10	09/30/10	COMP HARDWARE PURCH - \$25000 .....	122.71	
							EQUIPMENT TOTALS:	3,291.21
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,297.13
							OFFICE TOTALS:	316,297.13

2009 HON. GREGORY W. MEEKS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
08-04	O4	NW201013000	UNITED STATES POSTAL SERVICE .....	12/01/09	12/31/09	FRANKED MAIL .....	55.00	
							FRANKED MAIL TOTALS:	55.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	55.00
							OFFICE TOTALS:	55.00

2010 HON. CHARLIE MELANCON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	85,254.87	244.20
PERSONNEL COMPENSATION .....	651,903.07	227,813.79
TRAVEL .....	43,246.06	13,177.23
RENT, COMMUNICATION, UTILITIES .....	90,468.67	26,230.21
PRINTING AND REPRODUCTION .....	128,305.90	65,044.40
OTHER SERVICES .....	42,386.57	13,723.08
SUPPLIES AND MATERIALS .....	9,037.56	3,430.82
EQUIPMENT .....	1,220.00	312.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,051,822.70	349,975.73
OFFICE TOTALS:	1,051,822.70	349,975.73

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-28	O4	NW201000602	UNITED STATES POSTAL SERVICE .....	06/01/10	06/30/10	FRANKED MAIL .....	103.58	
08-30	O4	NW201000700	DO .....	07/01/10	07/31/10	FRANKED MAIL .....	86.81	
09-17	O4	NW201000800	DO .....	08/01/10	08/31/10	FRANKED MAIL .....	57.76	
09-30	SF	DY100900456	.....	09/20/10	09/30/10	FRANKED MAIL .....	-3.95	
							FRANKED MAIL TOTALS:	244.20

PERSONNEL COMPENSATION

AMY,JEANNE L .....	06/01/10	07/31/10	DEPUTY SCHEDULER .....	1,760.00
AYER, BRENTON E. ....	07/01/10	09/30/10	SHARED EMPLOYEE .....	3,750.00
BALONEY JR,CARL .....	06/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	11,750.00
BEHEYT,AMANDA .....	06/01/10	09/30/10	DISTRICT REPRESENTATIVE .....	11,924.99
BONFIGLIO,JOSEPH .....	06/01/10	09/30/10	CHIEF OF STAFF .....	30,800.00
BROWN,RACHEL N .....	07/01/10	09/30/10	OUTREACH LIAISON .....	9,200.01
CHAMPAGNE,GENEVE C .....	06/01/10	09/30/10	DISTRICT REPRESENTATIVE .....	12,824.99
COMEAX, JODY L .....	06/01/10	09/30/10	SCHEDULER .....	23,450.00
DEBOSIER, CHRISTOPHER M. ....	06/01/10	08/31/10	LEGISLATIVE DIRECTOR .....	4,066.66
KOMENDANT, ERIK .....	08/01/10	08/31/10	SHARED EMPLOYEE .....	2,963.00
KROVI,VENKATASATYA .....	06/01/10	09/30/10	LEGISLATIVE CORRESPONDENT .....	10,049.99
LEBRETON,AMELIE R .....	06/01/10	09/30/10	STAFF ASSISTANT .....	8,319.99
LEBRUN,VERA E .....	06/01/10	08/31/10	SENIOR POLICY ADVISOR .....	14,116.66

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CHARLIE MELANCON—Con.						
		PASE, ADAM J .....	09/01/10 09/30/10	SHARED EMPLOYEE .....		2,500.00
		PEREZ, JESSICA K .....	06/01/10 08/31/10	LEGISLATIVE ASSISTANT .....		6,437.50
		POLLET, RENEE .....	06/01/10 09/30/10	DISTRICT REPRESENTATIVE .....		12,800.00
		THERIOT, MILDRED J. ....	06/01/10 09/30/10	DISTRICT REP/CASEWORKER .....		13,100.00
		THERIOT, LUKE A .....	06/01/10 09/30/10	DISTRICT DIRECTOR .....		18,125.01
		WINCHELL, ROBIN M. ....	06/01/10 09/30/10	COMMUNICATIONS DIRECTOR .....		18,674.99
		WRIGHT, ASHLEY .....	07/01/10 08/06/10	TEMPORARY EMPLOYEE .....		1,200.00
				PERSONNEL COMPENSATION TOTALS:		227,813.79
TRAVEL						
07-06	P1	10LA0300469	CITIBANK GOV CARD SERVICE .....	06/18/10 06/18/10	COMMERCIAL TRANSPORTATION .....	282.70
07-06	P1	10LA0300470	DO .....	06/11/10 06/23/10	TAXI, PARKING, TOLLS .....	142.00
07-06	P1	10LA0300471	LEBRUN, VERA E .....	06/17/10 06/18/10	TRAVEL REIMBURSEMENT .....	338.01
07-09	P1	10LA0300473	BEHEY, AMANDA .....	06/02/10 06/25/10	PRIVATE OWNED VEHICLE MILEAGE .....	28.50
07-09	P1	10LA0300480	DO .....	06/02/10 06/02/10	TAXI, PARKING, TOLLS .....	1.00
07-09	P1	10LA0300475	CITIBANK GOV CARD SERVICE .....	06/29/10 06/29/10	COMMERCIAL TRANSPORTATION .....	282.70
07-09	P1	10LA0300476	DO .....	06/24/10 06/24/10	COMMERCIAL TRANSPORTATION .....	566.70
07-09	P1	10LA0300477	DO .....	06/29/10 06/29/10	MEALS .....	11.88
07-09	P1	10LA0300478	DO .....	06/25/10 06/25/10	TAXI, PARKING, TOLLS .....	18.00
07-09	P1	10LA0300479	DO .....	06/25/10 06/25/10	TAXI, PARKING, TOLLS .....	15.00
07-14	P1	10LA0300483	HON. CHARLES J. MELANCON .....	05/27/10 06/04/10	MEALS .....	43.63
07-14	P1	10LA0300484	DO .....	05/01/10 05/07/10	PRIVATE OWNED VEHICLE MILEAGE .....	595.00
07-15	P1	10LA0300485	CITIBANK GOV CARD SERVICE .....	07/01/10 07/01/10	COMMERCIAL TRANSPORTATION .....	566.70
07-15	P1	10LA0300486	DO .....	06/28/10 06/29/10	LODGING .....	164.12
07-15	P1	10LA0300487	DO .....	06/25/10 06/25/10	TAXI, PARKING, TOLLS .....	2.00
07-15	P1	10LA0300488	DO .....	05/28/10 05/28/10	TAXI, PARKING, TOLLS .....	2.50
07-15	P1	10LA0300489	DO .....	05/30/10 05/30/10	MEALS .....	16.12
07-15	P1	10LA0300492	DO .....	06/07/10 06/07/10	COMMERCIAL TRANSPORTATION .....	30.00
07-16	P1	10LA0300490	DO .....	05/27/10 05/27/10	TAXI, PARKING, TOLLS .....	39.00
07-16	P1	10LA0300491	DO .....	06/03/10 06/03/10	MEALS .....	58.84
07-16	P1	10LA0300493	DO .....	06/24/10 06/24/10	COMMERCIAL TRANSPORTATION .....	30.00
07-16	P1	10LA0300494	DO .....	06/24/10 06/24/10	MEALS .....	8.82
07-20	P1	10LA0300497	DO .....	06/08/10 06/08/10	COMMERCIAL TRANSPORTATION .....	565.40
07-23	P1	10LA0300502	DEBOSIER, CHRISTOPHER M. ....	05/06/10 06/04/10	TRAVEL REIMBURSEMENT .....	1,726.99
07-26	P1	10LA0300509	BROWN, RACHEL N .....	06/06/10 07/07/10	PRIVATE OWNED VEHICLE MILEAGE .....	99.75
07-26	P1	10LA0300507	CITIBANK GOV CARD SERVICE .....	07/12/10 07/13/10	TAXI, PARKING, TOLLS .....	24.00
07-26	P1	10LA0300508	DO .....	07/13/10 07/13/10	MEALS .....	15.02
07-30	P1	10LA0300514	HON. CHARLES J. MELANCON .....	05/10/10 05/27/10	PRIVATE OWNED VEHICLE MILEAGE .....	376.50
07-30	P1	10LA0300513	LEBRUN, VERA E .....	06/08/10 06/08/10	COMMERCIAL TRANSPORTATION .....	150.00
08-03	P1	10LA0300517	CITIBANK GOV CARD SERVICE .....	07/15/10 07/15/10	MEALS .....	5.89
08-03	P1	10LA0300518	DO .....	07/20/10 07/20/10	MEALS .....	11.47
08-03	P1	10LA0300519	DO .....	07/20/10 07/20/10	TAXI, PARKING, TOLLS .....	1.00
08-04	P1	10LA0300520	DO .....	07/21/10 07/21/10	MEALS .....	10.78
08-04	P1	10LA0300521	DO .....	07/02/10 07/02/10	MEALS .....	6.08

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CHARLIE MELANCON—Con.						
07-26	S6	LA8053R1007	07/01/10 07/31/10	DISTRICT OFFICE RENT - FEDERAL .....	1,365.00	
07-28	S4	10209001070	06/01/10 06/30/10	RECORDING (TRANSFER) .....	691.88	
07-29	S5	DY100600318	06/01/10 06/30/10	DC TEL EQUIP (TRANSFER) .....	168.00	
07-29	S5	DY100600945	06/01/10 06/30/10	DC TEL SERVICE (TRANSFER) .....	117.50	
07-29	S5	DY100603254	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER) .....	2,075.11	
07-29	S5	DY100605856	06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR) .....	16.33	
07-29	S5	DY100607259	06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR) .....	42.25	
07-30	P1	10LA0300512	07/21/10 08/20/10	UTILITIES .....	58.56	
07-30	P1	10LA0300516	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS .....	16.37	
08-06	CB	FXF100805a	07/19/10 07/19/10	POSTAGE/COURIER/BOX RENTAL .....	4.51	
08-06	CB	FXF100805a	07/21/10 07/21/10	POSTAGE/COURIER/BOX RENTAL .....	34.64	
08-10	P1	10LA0300533	06/23/10 07/22/10	TELECOM SVC, EQUIP & TOLLS .....	284.56	
08-10	P1	10LA0300534	06/16/10 07/15/10	TELECOM SVC, EQUIP & TOLLS .....	298.98	
08-20	P9	LA0302R1008	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	1,547.00	
08-20	P9	LA0301R1008	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	650.00	
08-20	P9	LA0303R1008	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	150.00	
08-24	CB	FXF100823a	07/28/10 07/28/10	POSTAGE/COURIER/BOX RENTAL .....	8.48	
08-25	P1	10LA0300549	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS .....	361.64	
08-25	P1	10LA0300552	07/07/10 08/06/10	TELECOM SVC, EQUIP & TOLLS .....	69.66	
08-25	P1	10LA0300543	08/10/10 09/09/10	UTILITIES .....	56.84	
08-25	P1	10LA0300544	08/01/10 08/31/10	TELECOM SVC, EQUIP & TOLLS .....	628.57	
08-25	P1	10LA0300542	08/10/10 09/09/10	UTILITIES .....	159.72	
08-25	S6	LA8053R1008	08/01/10 08/31/10	DISTRICT OFFICE RENT - FEDERAL .....	1,365.00	
08-25	P1	10LA0300554	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS .....	13.90	
08-26	CB	FXF100825a	08/04/10 08/04/10	POSTAGE/COURIER/BOX RENTAL .....	5.52	
08-26	CB	FXF100825a	08/13/10 08/13/10	POSTAGE/COURIER/BOX RENTAL .....	13.48	
08-31	S5	DY100700310	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER) .....	40.00	
08-31	S5	DY100700935	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER) .....	117.50	
08-31	S5	DY100703206	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER) .....	3,256.59	
08-31	S5	DY100705767	07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	16.33	
08-31	S5	DY100707177	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	35.10	
09-02	P1	10LA0300559	08/21/10 09/20/10	UTILITIES .....	53.56	
09-03	P1	10LA0300563	07/16/10 08/15/10	TELECOM SVC, EQUIP & TOLLS .....	303.58	
09-03	CB	FXF100902a	08/19/10 08/19/10	POSTAGE/COURIER/BOX RENTAL .....	61.48	
09-09	P1	10LA0300553	07/07/10 08/06/10	TELECOM SVC, EQUIP & TOLLS .....	281.92	
09-10	CB	FXF100909a	08/25/10 08/25/10	POSTAGE/COURIER/BOX RENTAL .....	10.29	
09-14	P1	10LA0300572	07/23/10 08/22/10	TELECOM SVC, EQUIP & TOLLS .....	285.32	
09-14	P1	10LA0300579	09/10/10 10/09/10	UTILITIES .....	56.84	
09-17	CB	FXF100916a	09/01/10 09/01/10	POSTAGE/COURIER/BOX RENTAL .....	9.59	
09-20	P9	LA0302R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	1,547.00	
09-20	P9	LA0301R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	650.00	
09-20	P9	LA0303R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	150.00	
09-21	S5	DY100800306	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER) .....	40.00	



09-21	S5	DY100800925	.....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER) .....	117.50
09-21	S5	DY100803204	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER) .....	1,830.33
09-21	S5	DY100805708	.....	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	16.33
09-21	S5	DY100807106	.....	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	48.11
09-23	P1	10LA0300582	AT&T MOBILITY .....	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS .....	69.86
09-23	P1	10LA0300583	DO .....	08/07/01	09/06/10	TELECOM SVC, EQUIP & TOLLS .....	281.72
09-23	CO	092310266	COMCAST CABLE .....	08/10/10	09/09/10	UTILITIES .....	-56.84
09-23	P1	10LA0300581	ENTERGY .....	08/06/10	09/07/10	UTILITIES .....	166.28
09-24	P1	10LA0300587	EATEL .....	09/01/10	09/30/10	TELECOM SVC, EQUIP & TOLLS .....	630.65
09-24	S6	LA8053R1009	GENERAL SERVICES ADMIN. ....	09/01/10	09/30/10	DISTRICT OFFICE RENT - FEDERAL .....	1,365.00
09-24	P1	10LA0300584	VERIZON BUSINESS .....	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS .....	13.42
09-25	CB	FXF100923a	FEDERAL EXPRESS CORP .....	09/13/10	09/13/10	POSTAGE/COURIER/BOX RENTAL .....	9.27
09-27	P1	10LA03RW543	COMCAST CABLE .....	08/10/10	09/09/10	UTILITIES .....	56.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,230.21
PRINTING AND REPRODUCTION							
07-13	P5	10M4193811	OURSO BEYCHOK JOHNSON, INC .....	06/03/10	06/03/10	PRINTING AND REPRODUCTION .....	28,000.00
07-13	P5	10M4193812	DO .....	06/03/10	06/03/10	PRINTING AND REPRODUCTION .....	13,000.00
07-26	S3	10207000095	.....	07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER) .....	23.00
08-26	S3	10238000097	.....	08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER) .....	21.40
08-31	P5	10M4193809	OURSO BEYCHOK JOHNSON, INC .....	05/18/10	05/18/10	PRINTING AND REPRODUCTION .....	24,000.00
						PRINTING AND REPRODUCTION TOTALS:	65,044.40
OTHER SERVICES							
07-14	P1	10LA0300482	ICONSTITUENT LLC .....	07/01/10	07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	712.50
07-20	P1	10LA0300501	ASCENSTION CLEAN & CARE, INC. ....	06/08/10	06/22/10	JANITORIAL & MAINTENANCE SVCS .....	200.00
07-20	P1	10LA0300499	GOVTRENDS-A DIALOGCONCEPTS CO. ....	06/01/10	06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	185.00
07-20	P9	OFF10042207	HOUSECALL .....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,575.00
07-20	P9	OPR10064507	INTERAMERICA TECHNOLOGIES INC. ....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00
07-26	S6	LA8053S1007	DEPART OF HOMELAND SECURITY .....	07/01/10	07/31/10	SECURITY SERVICE .....	294.36
08-04	P1	10LA0300525	GOVTRENDS-A DIALOGCONCEPTS CO. ....	07/27/10	07/27/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	50.00
08-10	P1	10LA0300536	ASCENSTION CLEAN & CARE, INC. ....	07/06/10	07/20/10	JANITORIAL & MAINTENANCE SVCS .....	200.00
08-10	P1	10LA0300535	GOVTRENDS-A DIALOGCONCEPTS CO. ....	07/01/10	07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	185.00
08-20	P9	OFF10042208	HOUSECALL .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,575.00
08-20	P9	OPR10064508	INTERAMERICA TECHNOLOGIES INC. ....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00
08-25	S6	LA8053S1008	DEPART OF HOMELAND SECURITY .....	08/01/10	08/31/10	SECURITY SERVICE .....	294.36
09-02	P1	10LA0300555	GOVTRENDS-A DIALOGCONCEPTS CO. ....	08/01/10	08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	185.00
09-03	P1	10LA0300564	ICONSTITUENT LLC .....	09/01/10	09/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	712.50
09-13	P1	10LA0300570	ASCENSTION CLEAN & CARE, INC. ....	08/03/10	08/31/10	JANITORIAL & MAINTENANCE SVCS .....	300.00
09-20	P9	OFF10042209	HOUSECALL .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	1,575.00
09-20	P9	OPR10064509	INTERAMERICA TECHNOLOGIES INC. ....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00
09-24	S6	LA8053S1009	DEPART OF HOMELAND SECURITY .....	09/01/10	09/30/10	SECURITY SERVICE .....	294.36
						OTHER SERVICES TOTALS:	13,723.08
SUPPLIES AND MATERIALS							
07-09	P1	10LA0300481	BEHEYT,AMANDA .....	06/06/10	06/07/10	FOOD & BEVERAGE .....	129.72
07-15	P1	10LA0300495	METRO PRESS CLIPPING .....	06/28/10	06/28/10	PUBLICATION REF MATERIAL .....	117.86
07-20	P1	10LA0300498	TV EYES INC. ....	07/07/10	12/31/10	PUBLICATION REF MATERIAL .....	600.00
07-23	P1	10LA0300503	COMEAX, JODY L. ....	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE .....	128.00
07-30	P1	10LA0300515	LOUISIANA TVNEWSCLIP LLC .....	06/10/10	06/30/10	PUBLICATION REF MATERIAL .....	150.00
07-31	SF	DY100700146	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....	-36.50
07-31	SF	DY100700822	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....	-8.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. CHARLIE MELANCON—Con.							
07-31	S1	DY100700124	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	439.24	
08-05	C1	NW201021502	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021502	DO	06/16/10	06/16/10	BOTTLED WATER	64.95
08-05	C1	NW201021502	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-10	P1	10LA0300532	METRO PRESS CLIPPING	07/29/10	07/29/10	PUBLICATION REF MATERIAL	327.75
08-10	P1	10LA0300539	THERIOT, MILDRED J.	07/20/10	07/20/10	FOOD & BEVERAGE	20.00
08-23	C1	NW201023102	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023102	DO	07/15/10	07/15/10	BOTTLED WATER	64.95
08-23	C1	NW201023102	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-25	P1	10LA0300547	BONFIGLIO, JOSEPH	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE	4.24
08-25	P1	10LA0300540	LOUISIANA TVNEWSCLIP LLC	07/01/10	07/31/10	PUBLICATION REF MATERIAL	150.00
08-25	P1	10LA0300541	DO	07/08/10	08/06/10	PUBLICATION REF MATERIAL	150.00
08-31	S1	DY100800024		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	281.61
09-02	P1	10LA0300558	NATIONAL NEWS	10/01/10	12/31/10	PUBLICATION REF MATERIAL	181.90
09-14	P1	10LA0300571	METRO PRESS CLIPPING	08/01/10	08/31/10	PUBLICATION REF MATERIAL	351.90
09-14	P1	10LA0300578	POLLET, RENEE	08/17/10	08/17/10	OFFICE SUPPLIES OUTSIDE	3.24
09-20	C1	NW201025902	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025902	DO	08/13/10	08/13/10	BOTTLED WATER	64.95
09-20	C1	NW201025902	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-24	P1	10LA0300586	LOUISIANA TVNEWSCLIP LLC	08/01/10	08/31/10	PUBLICATION REF MATERIAL	150.00
09-30	SF	DY100900133		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-9.25
09-30	SF	DY100900779		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	S1	DY100900465		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	78.41
SUPPLIES AND MATERIALS TOTALS:						3,430.82	
EQUIPMENT							
07-29	S8	MA000963674		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	104.00
08-27	S8	MA000969563		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	104.00
09-29	S8	MA000976611		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	104.00
EQUIPMENT TOTALS:						312.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						349,975.73	
OFFICE TOTALS:						349,975.73	
2010 HON. JOHN L MICA OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	126,694.34	78,045.76
					PERSONNEL COMPENSATION	755,061.65	255,306.09
					TRAVEL	34,900.64	12,068.30
					RENT, COMMUNICATION, UTILITIES	117,598.63	47,729.60
					PRINTING AND REPRODUCTION	104,502.30	72,535.82
					OTHER SERVICES	31,327.00	11,634.50
					SUPPLIES AND MATERIALS	23,377.78	6,935.49
					EQUIPMENT	4,388.38	2,288.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,197,850.72	486,544.42

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OFFICE TOTALS: 1,197,850.72 486,544.42

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
07-28	OP	10USPS06005	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL				19,001.37
07-28	O4	NW201000602	DO	06/01/10	06/30/10	FRANKED MAIL				1,176.41
07-31	SF	DY100700420		07/20/10	08/01/10	FRANKED MAIL				-84.45
08-30	O4	NW201000700	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL				613.48
08-30	O5	10M4213512	DO	07/15/10	07/16/10	FRANKED MAIL				16,078.31
08-30	O5	10M4213513	DO	07/28/10	07/28/10	FRANKED MAIL				2,232.32
08-30	O5	10M4213514	DO	07/21/10	07/21/10	FRANKED MAIL				17,808.84
08-31	OP	10USPS07004	DO	07/01/10	07/31/10	FRANKED MAIL				176.98
09-17	O4	NW201000800	DO	08/01/10	08/31/10	FRANKED MAIL				730.82
09-23	O5	10M4213516	DO	08/03/10	08/03/10	FRANKED MAIL				19,135.36
09-24	OP	10USPS08004	DO	08/01/10	08/31/10	FRANKED MAIL				1,251.84
09-30	SF	DY100900396		09/20/10	09/30/10	FRANKED MAIL				-75.52
FRANKED MAIL TOTALS:										78,045.76

PERSONNEL COMPENSATION

BOOKER, JOHN S	07/01/10	09/30/10	PART-TIME EMPLOYEE	8,000.01
BOWER, SUSAN K	07/01/10	09/30/10	CASEWORKER	10,965.00
BRINCK, CASEY	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT	10,200.00
BRYANT, ELIZABETH A	07/01/10	09/30/10	CASEWORKER	9,690.00
CARRERO, JEAN	07/01/10	09/30/10	CASEWORKER	10,965.00
DECK, ELIZABETH	07/01/10	09/30/10	CASEWORKER	10,965.00
DECK, JAMES	07/01/10	09/30/10	DISTRICT REPRESENTATIVE	17,085.00
HARKEY, RICHARD Q	07/01/10	09/30/10	DISTRICT REPRESENTATIVE	16,830.00
HOUGHTON, JARED	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT	9,999.99
HUTCHESON, NATHANIEL J	07/01/10	09/30/10	PART-TIME EMPLOYEE	4,500.01
KELLY, PATRICK O	07/01/10	09/30/10	PART-TIME EMPLOYEE	8,160.00
KLAPPA, MARY J	08/17/10	09/30/10	SHARED EMPLOYEE	3,666.67
LYNAM, GERARD L	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	11,475.00
MINES, JANET E	07/01/10	09/30/10	CASEWORKER	10,965.00
REESE, GAIL A	07/01/10	09/30/10	CASEWORKER	8,925.00
ROBERTS, RUSSELL L	07/01/10	09/30/10	CHIEF OF STAFF	42,102.75
ROEDER, DEBORAH M	07/01/10	09/30/10	CASEWORKER	10,965.00
TAIT, TANICE A	07/01/10	09/30/10	STAFF ASSISTANT	10,965.00
WALDRIP, BRIAN D	07/01/10	09/30/10	LEGISLATIVE DIRECTOR	13,550.00
WEHAGEN III, ROBERT L	07/01/10	08/31/10	EXECUTIVE ASSISTANT/SCHEDULER	4,166.66
WEST, NICHOLAS M	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT	10,200.00
ZARNOWIEG, SALLY A	07/01/10	09/30/10	CASEWORKER	10,965.00
PERSONNEL COMPENSATION TOTALS:				255,306.09

TRAVEL

07-19	P1	10FL0700506	DECK, ELIZABETH	06/15/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	141.00
07-19	P1	10FL0700501	HARKEY, RICHARD Q	06/01/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE	373.00
07-19	P1	10FL0700500	HUTCHESON, NATHANIEL J	06/04/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	50.00
07-19	P1	10FL0700508	DO	06/28/10	06/28/10	COMMERCIAL TRANSPORTATION	239.40
07-19	P1	10FL0700499	KELLY, PATRICK O	06/01/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE	409.00
08-09	P1	10FL0700535	DECK, JAMES	06/01/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	536.00
08-09	P1	10FL0700541	HON. JOHN L. MICA	06/27/10	06/27/10	COMMERCIAL TRANSPORTATION	138.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN L. MICA—Con.						
08-09	P1	10FL0700542	DO	06/28/10 06/28/10	COMMERCIAL TRANSPORTATION	91.70
08-09	P1	10FL0700543	DO	07/13/10 07/13/10	COMMERCIAL TRANSPORTATION	84.70
08-09	P1	10FL0700544	DO	07/19/10 07/19/10	COMMERCIAL TRANSPORTATION	173.20
08-09	P1	10FL0700545	DO	07/30/10 07/30/10	COMMERCIAL TRANSPORTATION	125.70
08-12	P1	10FL0700546	ROBERTS, RUSSELL L.	08/03/10 08/06/10	COMMERCIAL TRANSPORTATION	357.40
08-12	P1	10FL0700547	DO	08/03/10 08/05/10	MEALS	17.01
08-12	P1	10FL0700548	DO	03/25/10 03/26/10	COMMERCIAL TRANSPORTATION	610.40
08-13	P1	10FL0700550	DO	07/10/10 07/10/10	COMMERCIAL TRANSPORTATION	183.70
08-13	P1	10FL0700551	DO	07/12/10 07/12/10	COMMERCIAL TRANSPORTATION	181.70
08-13	P1	10FL0700552	DO	07/10/10 07/12/10	CAR RENTAL	280.15
08-13	P1	10FL0700553	DO	07/10/10 07/12/10	GASOLINE	22.35
08-13	P1	10FL0700554	DO	07/10/10 07/12/10	TRAVEL REIMBURSEMENT	37.94
08-16	P1	10FL0700555	BOOKER, JOHN S.	06/19/10 06/19/10	TAXI, PARKING, TOLLS	5.00
08-16	P1	10FL0700565	DO	07/01/10 07/29/10	PRIVATE OWNED VEHICLE MILEAGE	629.00
08-16	P1	10FL0700568	DO	06/01/10 06/30/10	PRIVATE OWNED VEHICLE MILEAGE	826.00
08-16	P1	10FL0700572	BOWER, SUSAN K.	06/09/10 06/11/10	PRIVATE OWNED VEHICLE MILEAGE	9.00
08-16	P1	10FL0700567	DECK, ELIZABETH	07/27/10 07/28/10	PRIVATE OWNED VEHICLE MILEAGE	63.50
08-16	P1	10FL0700561	DECK, JAMES	07/02/10 07/26/10	PRIVATE OWNED VEHICLE MILEAGE	486.00
08-16	P1	10FL0700558	HON. JOHN L. MICA	06/27/10 06/28/10	CAR RENTAL	105.51
08-16	P1	10FL0700559	DO	06/28/10 06/28/10	GASOLINE	22.50
08-16	P1	10FL0700574	DO	08/10/10 08/10/10	COMMERCIAL TRANSPORTATION	175.70
08-16	P1	10FL0700563	HUTCHESON, NATHANIEL J.	07/07/10 07/30/10	PRIVATE OWNED VEHICLE MILEAGE	74.50
08-18	P1	10FL0700569	BOWER, SUSAN K.	06/09/10 06/11/10	MEALS	189.87
08-18	P1	10FL0700570	DO	06/09/10 06/11/10	COMMERCIAL TRANSPORTATION	60.80
08-18	P1	10FL0700571	DO	06/09/10 06/11/10	COMMERCIAL TRANSPORTATION	339.80
08-18	P1	10FL0700573	DO	06/09/10 06/11/10	LODGING	245.31
08-30	P1	10FL0700587	HARKEY, RICHARD Q.	07/01/10 07/30/10	PRIVATE OWNED VEHICLE MILEAGE	232.50
08-30	P1	10FL0700588	KELLY, PATRICK O.	07/11/10 07/26/10	PRIVATE OWNED VEHICLE MILEAGE	258.00
08-30	P1	10FL0700589	ROEDER, DEBORAH M.	07/15/10 07/20/10	PRIVATE OWNED VEHICLE MILEAGE	124.00
08-31	P1	10FL0700596	HON. JOHN L. MICA	08/15/10 08/17/10	CAR RENTAL	144.56
08-31	P1	10FL0700597	DO	08/17/10 08/17/10	GASOLINE	28.81
09-08	P1	10FL0700603	DECK, ELIZABETH	08/14/10 08/31/10	PRIVATE OWNED VEHICLE MILEAGE	119.00
09-08	P1	10FL0700607	HON. JOHN L. MICA	08/08/10 08/10/10	CAR RENTAL	189.10
09-08	P1	10FL0700608	DO	07/30/10 08/06/10	CAR RENTAL	566.34
09-08	P1	10FL0700609	DO	08/06/10 08/06/10	GASOLINE	28.55
09-08	P1	10FL0700604	ROEDER, DEBORAH M.	08/04/10 08/13/10	PRIVATE OWNED VEHICLE MILEAGE	222.00
09-17	P1	10FL0700615	CITIBANK GOV CARD SERVICE	08/03/10 08/06/10	TRAVEL REIMBURSEMENT	296.60
09-17	P1	10FL0700616	DECK, JAMES	08/09/10 08/31/10	PRIVATE OWNED VEHICLE MILEAGE	588.80
09-17	P1	10FL0700618	HARKEY, RICHARD Q.	08/04/10 08/28/10	PRIVATE OWNED VEHICLE MILEAGE	505.50
09-17	P1	10FL0700619	DO	08/04/10 08/20/10	TAXI, PARKING, TOLLS	10.00
09-17	P1	10FL0700617	KELLY, PATRICK O.	08/02/10 08/30/10	PRIVATE OWNED VEHICLE MILEAGE	570.00
09-22	P1	10FL0700625	BOOKER, JOHN S.	08/02/10 08/30/10	PRIVATE OWNED VEHICLE MILEAGE	899.00
					TRAVEL TOTALS:	12,068.30

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RENT, COMMUNICATION, UTILITIES							
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/17/10	06/17/10	POSTAGE/COURIER/BOX RENTAL	24.72
07-13	CB	FXP100712A	DO	06/22/10	06/22/10	POSTAGE/COURIER/BOX RENTAL	83.51
07-14	P1	10FL0700493	AT&T MOBILITY	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS	106.48
07-14	P1	10FL0700495	CENTURY LINK	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	378.24
07-14	P1	10FL0700496	FPL	05/11/10	06/10/10	UTILITIES	77.71
07-16	CB	FXF100715a	FEDERAL EXPRESS CORP	06/30/10	06/30/10	POSTAGE/COURIER/BOX RENTAL	70.46
07-19	P1	10FL0700504	UNITED PARCEL SERVICE	06/08/10	06/10/10	POSTAGE/COURIER/BOX RENTAL	83.80
07-19	P1	10FL0700505	DO	06/11/10	06/11/10	POSTAGE/COURIER/BOX RENTAL	6.00
07-20	P1	10FL0700510	AT & T	05/20/10	06/19/10	TELECOM SVC, EQUIP & TOLLS	549.63
07-20	P1	10FL0700509	AT&T MOBILITY	05/14/10	06/13/10	TELECOM SVC, EQUIP & TOLLS	119.47
07-20	P1	10FL0700515	CONSTITUENT TOWN HALL SERVICES	07/06/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	2,701.57
07-20	P9	FL0706R1007	EQUITY HOLDING CORP OF FLAGLER	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	350.00
07-20	P9	FL0705R1007	FLORIDA HOSPITAL MEMORIAL	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	550.00
07-20	P9	FL0702R1007	JOHNS FAMILY PARTNERSHIP, LTD.	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	800.00
07-20	P9	FL0701R1007	LARRY KENT	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,585.00
07-20	P9	FL0703R1007	POINT 100 BUILDING LP	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,992.00
07-23	P1	10FL0700521	AT & T	05/17/10	06/16/10	TELECOM SVC, EQUIP & TOLLS	322.38
07-23	P1	10FL0700522	DO	05/20/10	06/19/10	TELECOM SVC, EQUIP & TOLLS	306.42
07-23	P1	10FL0700523	DO	06/02/10	07/01/10	TELECOM SVC, EQUIP & TOLLS	117.23
07-23	CB	FXF100722a	FEDERAL EXPRESS CORP	07/07/10	07/07/10	POSTAGE/COURIER/BOX RENTAL	56.65
07-23	P1	10FL0700525	PROGRESS ENERGY FLORIDA POWER	05/27/10	06/28/10	UTILITIES	288.61
07-28	S4	10209001071	.....	06/01/10	06/30/10	RECORDING (TRANSFER)	29.00
07-29	S5	DY100600179	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	44.00
07-29	S5	DY100600835	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	110.00
07-29	S5	DY100602426	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	1,428.59
07-29	S5	DY100605758	.....	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	79.63
07-29	S5	DY100606703	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	112.68
08-04	P1	10FL0700526	AT&T MOBILITY	06/14/10	07/13/10	TELECOM SVC, EQUIP & TOLLS	120.54
08-04	P1	10FL0700529	UNITED PARCEL SERVICE	06/25/10	07/01/10	POSTAGE/COURIER/BOX RENTAL	84.14
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/16/10	07/16/10	POSTAGE/COURIER/BOX RENTAL	4.66
08-06	CB	FXF100805a	DO	07/21/10	07/21/10	POSTAGE/COURIER/BOX RENTAL	50.43
08-09	P1	10FL0700536	AT&T MOBILITY	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	98.04
08-09	P1	10FL0700539	CENTURYLINK	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	377.12
08-09	P1	10FL0700531	FLORIDA POWER & LIGHT	06/10/10	07/12/10	UTILITIES	84.96
08-09	P1	10FL0700534	UNITED PARCEL SERVICE	07/06/10	07/10/10	POSTAGE/COURIER/BOX RENTAL	11.35
08-10	P1	10FL0700537	AT & T	06/20/10	07/19/10	TELECOM SVC, EQUIP & TOLLS	535.44
08-16	P1	10FL0700556	CONSTITUENT TOWN HALL SERVICES	08/04/10	08/04/10	TELECOM SVC, EQUIP & TOLLS	2,438.35
08-16	P1	10FL0700560	DO	08/03/10	08/03/10	TELECOM SVC, EQUIP & TOLLS	2,599.82
08-16	P1	10FL0700562	DO	07/27/10	07/27/10	TELECOM SVC, EQUIP & TOLLS	2,714.81
08-16	P1	10FL0700564	DO	07/13/10	07/13/10	TELECOM SVC, EQUIP & TOLLS	2,595.61
08-16	P1	10FL0700566	DO	07/20/10	07/20/10	TELECOM SVC, EQUIP & TOLLS	2,593.12
08-17	P1	10FL0700575	AT & T	06/17/10	07/16/10	TELECOM SVC, EQUIP & TOLLS	324.36
08-17	P1	10FL0700576	DO	06/20/10	07/19/10	TELECOM SVC, EQUIP & TOLLS	322.40
08-17	P1	10FL0700581	DO	06/10/10	07/09/10	TELECOM SVC, EQUIP & TOLLS	145.81
08-17	P1	10FL0700577	UNITED PARCEL SERVICE	07/15/10	07/24/10	POSTAGE/COURIER/BOX RENTAL	25.62
08-17	P1	10FL0700583	DO	07/06/10	07/15/10	POSTAGE/COURIER/BOX RENTAL	25.04
08-20	P9	FL0706R1008	EQUITY HOLDING CORP OF FLAGLER	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	350.00
08-20	P9	FL0705R1008	FLORIDA HOSPITAL MEMORIAL	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	550.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN L. MICA—Con.						
08-20	P9	FL0702R1008	08/01/10 08/31/10	JOHNS FAMILY PARTNERSHIP, LTD. ....		800.00
08-20	P9	FL0701R1008	08/01/10 08/31/10	LARRY KENT .....	1,585.00	
08-20	P9	FL0703R1008	08/01/10 08/31/10	POINT 100 BUILDING LP .....	1,992.00	
08-24	CB	FXF100823a	08/02/10 08/02/10	FEDERAL EXPRESS CORP .....	6.98	
08-26	CB	FXF100825a	08/09/10 08/09/10	DO .....	7.16	
08-26	CB	FXF100825a	08/11/10 08/11/10	DO .....	40.58	
08-30	P1	10FL0700590	07/02/10 08/01/10	AT & T .....	117.12	
08-30	P1	10FL0700591	08/07/10 09/06/10	CENTURYLINK .....	371.53	
08-30	P1	10FL0700594	06/28/10 07/29/10	PROGRESS ENERGY FLORIDA POWER .....	286.48	
08-31	S5	DY100700174	07/01/10 07/31/10	.....	44.00	
08-31	S5	DY100700825	07/01/10 07/31/10	.....	110.00	
08-31	S5	DY100702396	07/01/10 07/31/10	.....	1,412.66	
08-31	S5	DY100705669	07/01/10 07/31/10	.....	79.63	
08-31	S5	DY100706630	07/01/10 07/31/10	.....	94.52	
08-31	P1	10FL0700598	08/02/10 08/02/10	CONSTITUENT TOWN HALL SERVICES .....	1,306.48	
08-31	P1	10FL0700599	08/03/10 08/03/10	DO .....	1,302.20	
09-03	CB	FXF100902a	08/18/10 08/18/10	FEDERAL EXPRESS CORP .....	85.94	
09-08	P1	10FL0700605	07/20/10 08/19/10	AT & T .....	543.16	
09-08	P1	10FL0700606	07/07/10 08/06/10	AT&T MOBILITY .....	96.27	
09-08	P1	10FL0700614	07/12/10 08/10/10	FLORIDA POWER & LIGHT .....	104.60	
09-08	P1	10FL0700610	07/14/10 08/13/10	HON. JOHN L. MICA .....	118.60	
09-08	P1	10FL0700601	08/09/10 08/11/10	UNITED PARCEL SERVICE .....	42.35	
09-10	CB	FXF100909a	08/19/10 08/19/10	FEDERAL EXPRESS CORP .....	99.11	
09-17	CB	FXF100916a	09/02/10 09/02/10	DO .....	73.60	
09-20	P1	10FL0700621	07/20/10 08/19/10	AT & T .....	322.51	
09-20	P1	10FL0700622	03/10/10 04/09/10	DO .....	144.31	
09-20	P1	10FL0700623	07/10/10 08/09/10	DO .....	164.77	
09-20	P9	FL0706R1009	09/01/10 09/30/10	EQUITY HOLDING CORP OF FLAGLER .....	350.00	
09-20	P9	FL0705R1009	09/01/10 09/30/10	FLORIDA HOSPITAL MEMORIAL .....	550.00	
09-20	P9	FL0702R1009	09/01/10 09/30/10	JOHNS FAMILY PARTNERSHIP, LTD. ....	800.00	
09-20	P9	FL0701R1009	09/01/10 09/30/10	LARRY KENT .....	1,585.00	
09-20	P9	FL0703R1009	09/01/10 09/30/10	POINT 100 BUILDING LP .....	1,992.00	
09-21	S5	DY100800176	08/01/10 08/31/10	.....	44.00	
09-21	S5	DY100800815	08/01/10 08/31/10	.....	110.00	
09-21	S5	DY100802386	08/01/10 08/31/10	.....	1,351.59	
09-21	S5	DY100805611	08/01/10 08/31/10	.....	79.63	
09-21	S5	DY100806557	08/01/10 08/31/10	.....	118.05	
09-21	P1	10FL0700624	05/10/10 06/09/10	AT & T .....	159.61	
09-22	P1	10FL0700626	07/17/10 08/16/10	DO .....	323.25	
09-22	P1	10FL0700627	07/29/10 08/27/10	PROGRESS ENERGY FLORIDA POWER .....	266.50	
09-22	P1	10FL0700628	08/18/10 08/18/10	UNITED PARCEL SERVICE .....	5.33	
09-22	P1	10FL0700629	08/23/10 08/24/10	DO .....	82.25	
09-25	CB	FXF100923a	09/08/10 09/08/10	FEDERAL EXPRESS CORP .....	74.63	

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09-28	CB	FXF100927a	DO	09/15/10	09/15/10	POSTAGE/COURIER/BOX RENTAL	60.80	
							RENT, COMMUNICATION, UTILITIES TOTALS:	47,729.60
PRINTING AND REPRODUCTION								
07-16	P2	OSP70788	ACCURATE WORD, LLC	07/07/10	07/07/10	PRINTING AND REPRODUCTION	29.95	
07-16	P2	OSP70788	DO	07/07/10	07/07/10	PRINTING AND REPRODUCTION	9.95	
07-20	P1	10FL0700514	SANFORD HERALD	02/24/10	02/28/10	ADVERTISEMENTS	168.00	
07-23	P5	10M4213509	DIRECT MAIL SYSTEMS	06/23/10	06/23/10	PRINTING AND REPRODUCTION	18,880.14	
07-23	P1	10FL0700513	RICOH AMERICAS CORPORATION	07/01/10	07/01/10	PRINTING AND REPRODUCTION	27.72	
07-26	S3	10207000052		07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	40.60	
08-16	P5	10M4213515	DIRECT MAIL SPECIALISTS	08/02/10	08/02/10	PRINTING AND REPRODUCTION	2,601.17	
08-24	P5	10M4213513	DO	08/02/10	08/02/10	PRINTING AND REPRODUCTION	4,325.31	
08-26	S3	10238000054		08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	217.00	
08-31	P2	OSP70383	ACCURATE WORD, LLC	05/11/10	05/11/10	PRINTING AND REPRODUCTION	59.95	
08-31	P2	OSP70383	DO	05/11/10	05/11/10	PRINTING AND REPRODUCTION	1.95	
08-31	P5	10M4213512	DIRECT MAIL SYSTEMS	07/15/10	07/16/10	PRINTING AND REPRODUCTION	15,084.71	
08-31	P5	10M4213514	DO	07/21/10	07/21/10	PRINTING AND REPRODUCTION	16,663.90	
09-15	P2	OSS71219	ACCURATE WORD, LLC	09/02/10	09/02/10	PRINTING AND REPRODUCTION	37.95	
09-15	P2	OSS71219	DO	09/02/10	09/02/10	PRINTING AND REPRODUCTION	35.00	
09-15	P2	OSS71219	DO	09/02/10	09/02/10	PRINTING AND REPRODUCTION	1.95	
09-15	P5	10M4213516	DIRECT MAIL SYSTEMS	08/03/10	08/03/10	PRINTING AND REPRODUCTION	14,057.44	
09-28	OP	10GP0061008	PUBLIC PRINTER	04/20/10	04/20/10	PRINTING AND REPRODUCTION	293.13	
							PRINTING AND REPRODUCTION TOTALS:	72,535.82
OTHER SERVICES								
07-14	P1	10FL0700494	BUFFING AND DUSTING	06/01/10	06/30/10	JANITORIAL & MAINTENANCE SVCS	140.00	
07-14	P7	20100714	FIRESIDE21	06/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00	
07-19	P1	10FL0700507	DO	04/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,050.00	
07-20	P9	OPR10071407	INTERAMERICA TECHNOLOGIES INC.	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,795.00	
07-20	P9	OPR10071507	DO	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	754.00	
08-04	P1	10FL0700527	ANCIENT CITY CLEANING SERVICE	06/01/10	06/30/10	JANITORIAL & MAINTENANCE SVCS	120.00	
08-09	P1	10FL0700538	BUFFING AND DUSTING	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS	140.00	
08-13	P7	20100813	FIRESIDE21	07/01/10	07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00	
08-17	P1	10FL0700580	ANCIENT CITY CLEANING SERVICE	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS	120.00	
08-17	P1	10FL0700582	FIRESIDE21	04/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	522.50	
08-20	P9	OPR10071408	INTERAMERICA TECHNOLOGIES INC.	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,795.00	
08-20	P9	OPR10071508	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	754.00	
09-08	P1	10FL0700611	BUFFING AND DUSTING	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS	140.00	
09-16	P7	20100916	FIRESIDE21	08/01/10	08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00	
09-20	P9	OPR10071409	INTERAMERICA TECHNOLOGIES INC.	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,795.00	
09-20	P9	OPR10071509	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	754.00	
							OTHER SERVICES TOTALS:	11,634.50
SUPPLIES AND MATERIALS								
07-14	P1	10FL0700497	HAGUE QUALITY WATER	06/01/10	06/30/10	BOTTLED WATER	55.00	
07-16	P1	10FL0700498	CRYSTAL SPRINGS	01/06/10	01/06/10	BOTTLED WATER	51.67	
07-19	P1	10FL0700502	HARKEY, RICHARD Q.	06/23/10	06/23/10	OFFICE SUPPLIES OUTSIDE	42.79	
07-19	P1	10FL0700503	DO	06/02/10	06/02/10	FOOD & BEVERAGE	20.00	
07-20	P1	10FL0700511	CRYSTAL SPRINGS	06/02/10	06/22/10	BOTTLED WATER	28.62	
07-20	P1	10FL0700512	ORLANDO SENTINEL	07/25/10	07/23/11	PUBLICATION REF MATERIAL	231.83	
07-22	P1	10FL0700516	CRITICAL MENTION	07/02/10	07/02/11	PUBLICATION REF MATERIAL	2,500.00	
07-22	P1	10FL0700518	GSA GLOBAL SUPPLY	03/31/10	03/31/10	OFFICE SUPPLIES OUTSIDE	78.12	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN L MICA—Con.						
07-22	P1	10FL0700519	03/20/10	03/20/10	OFFICE SUPPLIES OUTSIDE	245.16
07-23	P1	10FL0700524	06/04/10	06/24/10	BOTTLED WATER	85.09
07-28	P2	OSS70761	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE	32.00
07-28	P2	OSS70761	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE	32.00
07-28	P2	OSS70761	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE	64.00
07-28	P2	OSS70761	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE	64.00
07-28	P2	OSS70761	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE	32.00
07-28	P2	OSS70761	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE	32.00
07-28	P2	OSS70761	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE	32.00
07-28	P2	OSS70761	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE	32.00
07-28	P2	OSS70761	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE	32.00
07-28	P2	OSS70761	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE	32.00
07-28	P2	OSS70761	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE	32.00
07-28	P2	OSS70761	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE	32.00
07-28	P2	OSS70761	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE	32.00
07-28	P2	OSS70761	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE	32.00
07-28	P2	OSS70761	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE	32.00
07-28	P2	OSS70761	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE	32.00
07-28	P2	OSS70761	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE	32.00
07-28	P2	OSS70761	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE	32.00
07-28	P2	OSS70761	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE	32.00
07-28	P2	OSS70761	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE	32.00
07-28	P2	OSS70761	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE	32.00
07-31	SF	DY100700082	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-191.50
07-31	SF	DY100700758	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-60.75
07-31	S1	DY100700215	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	401.33
08-04	P1	10FL0700530	07/04/10	07/04/11	PUBLICATION REF MATERIAL	147.68
08-05	OP	10FL0700011	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE	190.43
08-09	P1	10FL0700532	07/31/10	07/31/10	BOTTLED WATER	55.00
08-09	P1	10FL0700533	08/16/10	08/15/11	PUBLICATION REF MATERIAL	199.03
08-10	P1	10FL0700540	07/06/10	07/20/10	BOTTLED WATER	44.11
08-12	P1	10FL0700549	07/14/10	07/14/10	OFFICE SUPPLIES OUTSIDE	51.16
08-16	P1	10FL0700557	06/25/10	06/25/10	FOOD & BEVERAGE	15.00
08-17	P1	10FL0700579	07/06/10	07/06/10	OFFICE SUPPLIES OUTSIDE	37.96
08-17	P1	10FL0700578	08/27/10	08/26/11	PUBLICATION REF MATERIAL	73.95
08-17	P1	10FL0700584	07/30/10	07/31/11	PUBLICATION REF MATERIAL	70.95
08-25	P2	OSS70921	07/16/10	07/16/10	OFFICE SUPPLIES OUTSIDE	258.16
08-30	P1	10FL0700592	06/30/10	07/20/10	BOTTLED WATER	41.11
08-30	OP	10FL0700012	07/31/10	07/31/10	OFFICE SUPPLIES OUTSIDE	77.92
08-30	OP	10FL0700013	07/31/10	07/31/10	OFFICE SUPPLIES OUTSIDE	181.23
08-30	P1	10FL0700593	09/03/10	09/03/11	PUBLICATION REF MATERIAL	217.72
08-31	S1	DY100800385	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	723.87
08-31	P1	10FL0700595	08/06/10	08/06/10	OFFICE SUPPLIES OUTSIDE	149.99
09-08	P1	10FL0700612	08/03/10	08/17/10	BOTTLED WATER	89.51
09-08	P1	10FL0700613	07/30/10	08/17/10	BOTTLED WATER	28.56
09-08	P1	10FL0700600	08/31/10	08/31/10	BOTTLED WATER	55.00
09-08	P1	10FL0700602	08/24/10	08/24/10	OFFICE SUPPLIES OUTSIDE	26.62
09-20	P1	10FL0700620	08/26/10	08/26/10	OFFICE SUPPLIES OUTSIDE	21.29
09-30	SF	DY100900073	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-144.75
09-30	SF	DY100900719	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-20.25
09-30	S1	DY100900115	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	299.56
					SUPPLIES AND MATERIALS TOTALS:	6,935.49

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EQUIPMENT									
07-29	S8	MA000965411	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....			349.92
08-24	F1	NN000032488	INTERAMERICA,LLC .....	07/30/10	07/30/10	EQUIPMENT MAINTENANCE .....			670.00
08-27	S8	MA000970086	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....			349.92
09-22	F2	RN000032774	ICONSTITUENT .....	09/07/10	09/07/10	COMP HARDWARE PURCH - \$25000 .....			550.00
09-29	S8	MA000975860	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....			349.92
09-29	S8	PL000980446	.....	09/01/10	09/01/10	COMP HARDWARE PURCH - \$25000 .....			19.10
								EQUIPMENT TOTALS:	2,288.86
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	486,544.42
								OFFICE TOTALS:	486,544.42

2009 HON. JOHN L MICA									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
08-03	HR	556161	OXY-THERM INC .....	03/04/10	03/04/10	TELECOM SVC, EQUIP & TOLLS .....			-598.00
								RENT, COMMUNICATION, UTILITIES TOTALS:	-598.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	-598.00
								OFFICE TOTALS:	-598.00

2010 HON. MICHAEL H. MICHAUD  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	9,170.19	5,063.25
PERSONNEL COMPENSATION .....	826,125.53	256,852.78
TRAVEL .....	73,085.83	32,673.55
RENT, COMMUNICATION, UTILITIES .....	83,052.09	29,374.97
PRINTING AND REPRODUCTION .....	1,497.61	999.34
OTHER SERVICES .....	32,498.83	10,091.54
SUPPLIES AND MATERIALS .....	50,823.46	25,915.15
EQUIPMENT .....	20,828.86	4,106.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,097,082.40	365,076.83
OFFICE TOTALS:	1,097,082.40	365,076.83

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-28	O4	NW201000602	UNITED STATES POSTAL SERVICE .....	06/01/10	06/30/10	FRANKED MAIL .....			554.47
07-31	SF	DY100700503	.....	07/20/10	08/01/10	FRANKED MAIL .....			-1.30
08-30	O4	NW201000700	UNITED STATES POSTAL SERVICE .....	07/01/10	07/31/10	FRANKED MAIL .....			454.18
08-31	SF	DY100800405	.....	08/20/10	09/01/10	FRANKED MAIL .....			-5.80
09-17	O4	NW201000800	UNITED STATES POSTAL SERVICE .....	08/01/10	08/31/10	FRANKED MAIL .....			587.94
09-23	O5	I0M4101053	DO .....	08/03/10	08/03/10	FRANKED MAIL .....			3,476.56
09-30	SF	DY100900477	.....	09/20/10	09/30/10	FRANKED MAIL .....			-2.80
								FRANKED MAIL TOTALS:	5,063.25
PERSONNEL COMPENSATION									
ALLEN, GENE T. ....	07/01/10	09/30/10	OFFICE ADMINISTRATOR .....						13,749.99
ANFINSON, T E. ....	08/01/10	09/20/10	SHARED EMPLOYEE .....						1,000.00
ANFINSON, THOMAS E. ....	08/01/10	09/30/10	SHARED EMPLOYEE .....						1,000.00
BRIMMER, JILL C. ....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....						8,925.00
CERINI, SUSAN M. ....	07/01/10	09/30/10	CONSTITUENT SERVICES REPRESENT .....						9,014.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MICHAEL H. MICHAUD—Con.						
		CHANDLER, PETER H.	07/01/10 09/30/10	CHIEF OF STAFF	32,750.01	
		CYR, MOLLY R	07/01/10 08/31/10	PAID INTERN	3,400.00	
		DANFOTH, ANN R	07/01/10 08/31/10	PAID INTERN	3,400.00	
		DUBOIS, MATTHEW D.	07/01/10 09/30/10	CONSTITUENT SERVICES REPRESENT	9,529.26	
		FRATTER, BONNIE B.	08/21/10 09/10/10	SHARED EMPLOYEE	5,134.14	
		GILMAN, EDWARD L.	07/01/10 09/30/10	LEGISLATIVE ASSISTANT	17,000.01	
		GLIDDEN-LYON, EMMA	07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT	7,650.00	
		GRAHAM, JOHN	07/01/10 09/30/10	DEPUTY CHIEF OF STAFF	19,695.00	
		HAYSLETT, BARBARA L.	07/01/10 09/30/10	CONSTITUENT SERVICES REP	10,945.74	
		HILT, DUSTIN D.	07/01/10 09/30/10	LEGISLATIVE ASSISTANT	8,925.00	
		HOFFACKER, ELSA M.	07/01/10 07/31/10	PAID INTERN	1,800.00	
		JONES, SHARON H.	07/01/10 09/30/10	PART-TIME EMPLOYEE	9,529.26	
		POTTLE URQUHART, MORGAN E.	07/01/10 09/30/10	CONSTITUENT SERVICES REP	7,211.25	
		QUAID, ANDREA	07/01/10 09/30/10	DISTRICT REPRESENTATIVE	12,748.74	
		ROBOFF, DANIEL	07/01/10 09/30/10	STAFF ASSISTANT	7,140.00	
		SMITH, DIANE S.	07/01/10 09/30/10	SCHEDULER/EXECUTIVE ASSISTANT	17,513.25	
		SMITH, RACHEL	07/01/10 09/30/10	STAFF ASSISTANT	7,468.74	
		TODD, NORA C.	07/01/10 09/30/10	LEGISLATIVE DIRECTOR	17,499.99	
		TRAFFORD, TIMOTHY R.	07/01/10 09/30/10	CONSTITUENT SERVICES REPRESENT	8,627.91	
		WINSLOW, ROSEMARY J.	07/01/10 09/30/10	DISTRICT DIRECTOR	15,195.24	
				PERSONNEL COMPENSATION TOTALS:	256,852.78	
TRAVEL						
07-02	P1	10ME0200663	JILL C BRIMMER	06/19/10 06/22/10	TRAVEL REIMBURSEMENT	104.00
07-12	P1	10ME0200672	ALLEN, GENE T.	05/30/10 06/10/10	TRAVEL REIMBURSEMENT	1,107.01
07-12	P1	10ME0200670	CHANDLER, PETER H.	05/28/10 06/05/10	COMMERCIAL TRANSPORTATION	240.40
07-12	P1	10ME0200671	DO	05/29/10 06/05/10	CAR RENTAL	288.42
07-12	P1	10ME0200666	WINSLOW, ROSEMARY J.	06/09/10 06/18/10	PRIVATE OWNED VEHICLE MILEAGE	296.55
07-16	P1	10ME0200676	HAYSLETT, BARBARA L.	06/12/10 06/28/10	PRIVATE OWNED VEHICLE MILEAGE	249.75
07-16	P1	10ME0200678	HON. MICHAEL H MICHAUD	06/25/10 06/25/10	TAXI, PARKING, TOLLS	54.93
07-16	P1	10ME0200679	DO	05/28/10 06/28/10	TAXI, PARKING, TOLLS	240.00
07-20	P1	10ME0200692	BRIMMER, JILL C	06/19/10 06/22/10	TAXI, PARKING, TOLLS	80.66
07-20	P1	10ME0200696	CITIBANK GOV CARD SERVICE	05/31/10 06/25/10	GASOLINE	260.79
07-20	P1	10ME0200697	DO	06/19/10 06/19/10	COMMERCIAL TRANSPORTATION	190.40
07-20	P1	10ME0200698	DO	06/10/10 06/10/10	COMMERCIAL TRANSPORTATION	150.00
07-20	P1	10ME0200699	DO	05/29/10 06/25/10	TAXI, PARKING, TOLLS	139.00
07-20	P1	10ME0200700	DO	05/28/10 06/25/10	LODGING	1,077.23
07-20	P1	10ME0200702	DO	06/25/10 06/25/10	COMMERCIAL TRANSPORTATION	270.40
07-20	P1	10ME0200706	DO	06/18/10 06/18/10	COMMERCIAL TRANSPORTATION	294.90
07-20	P1	10ME0200711	DO	07/02/10 07/02/10	COMMERCIAL TRANSPORTATION	260.40
07-20	P1	10ME0200709	CITY OF BANGOR PARKING	06/01/10 06/11/10	TAXI, PARKING, TOLLS	13.00
07-20	P1	10ME0200685	JONES, SHARON H	06/01/10 06/14/10	PRIVATE OWNED VEHICLE MILEAGE	254.25
07-20	P9	ME020111007	LEE LEASING	07/01/10 07/31/10	AUTOMOBILE LEASES	738.00
07-20	P1	10ME0200681	QUAID, ANDREA	06/30/10 07/08/10	PRIVATE OWNED VEHICLE MILEAGE	125.55

07-20	P1	10ME0200689	DO	05/26/10	06/23/10	TAXI, PARKING, TOLLS	20.50
07-20	P1	10ME0200708	DO	06/15/10	06/24/10	PRIVATE OWNED VEHICLE MILEAGE	209.70
07-20	P1	10ME0200686	WINSLOW, ROSEMARY J.	06/29/10	07/01/10	PRIVATE OWNED VEHICLE MILEAGE	72.00
07-20	P1	10ME0200707	DO	06/21/10	06/26/10	PRIVATE OWNED VEHICLE MILEAGE	229.95
07-26	P1	10ME0200727	CITIBANK GOV CARD SERVICE	07/23/10	07/23/10	COMMERCIAL TRANSPORTATION	385.90
07-28	P1	10ME0200731	QUAID, ANDREA	06/08/10	06/10/10	PRIVATE OWNED VEHICLE MILEAGE	63.00
07-28	P1	10ME0200733	DO	07/10/10	07/15/10	PRIVATE OWNED VEHICLE MILEAGE	76.95
08-04	P1	10ME0200743	DO	07/20/10	07/22/10	PRIVATE OWNED VEHICLE MILEAGE	128.25
08-04	P1	10ME0200741	TODD,NORA C	07/20/10	07/20/10	TAXI, PARKING, TOLLS	21.00
08-05	P1	10ME0200747	CITIBANK GOV CARD SERVICE	07/30/10	07/30/10	COMMERCIAL TRANSPORTATION	270.40
08-05	P1	10ME0200754	GRAHAM,JOHN	06/29/10	07/23/10	PRIVATE OWNED VEHICLE MILEAGE	598.05
08-05	P1	10ME0200748	SMITH,RACHEL	05/12/10	07/19/10	PRIVATE OWNED VEHICLE MILEAGE	117.00
08-05	P1	10ME0200758	VERIZON WIRELESS	07/05/10	08/04/10	PRIVATE OWNED VEHICLE MILEAGE	1,770.73
08-06	P1	10ME0200753	CITIBANK GOV CARD SERVICE	07/16/10	07/16/10	COMMERCIAL TRANSPORTATION	385.90
08-09	P1	10ME0200759	DO	07/30/10	07/30/10	COMMERCIAL TRANSPORTATION	270.40
08-09	P1	10ME0200765	DO	07/26/10	07/26/10	LODGING	98.44
08-09	P1	10ME0200760	SMITH,RACHEL	05/12/10	07/19/10	PRIVATE OWNED VEHICLE MILEAGE	117.00
08-13	P1	10ME0200772	CITIBANK GOV CARD SERVICE	06/27/10	07/25/10	GASOLINE	462.22
08-13	P1	10ME0200773	DO	06/29/10	07/27/10	LODGING	1,493.72
08-13	P1	10ME0200774	DO	07/02/10	07/26/10	TAXI, PARKING, TOLLS	161.00
08-13	P1	10ME0200775	DO	07/02/10	07/02/10	COMMERCIAL TRANSPORTATION	1,076.00
08-13	P1	10ME0200776	DO	07/01/10	07/22/10	COMMERCIAL TRANSPORTATION	450.00
08-13	P1	10ME0200777	DO	07/13/10	07/13/10	COMMERCIAL TRANSPORTATION	865.40
08-13	P1	10ME0200778	DO	07/15/10	07/15/10	COMMERCIAL TRANSPORTATION	199.80
08-13	P1	10ME0200779	DO	07/23/10	07/23/10	COMMERCIAL TRANSPORTATION	967.50
08-16	P1	10ME0200786	CERINI, SUSAN M.	05/20/10	08/06/10	PRIVATE OWNED VEHICLE MILEAGE	313.20
08-18	P1	10ME0200792	CITIBANK GOV CARD SERVICE	08/06/10	08/06/10	COMMERCIAL TRANSPORTATION	250.40
08-18	P1	10ME0200796	JONES,SHARON H	07/03/10	07/16/10	PRIVATE OWNED VEHICLE MILEAGE	153.90
08-18	P1	10ME0200797	WINSLOW, ROSEMARY J.	07/08/10	07/28/10	PRIVATE OWNED VEHICLE MILEAGE	274.50
08-20	P9	ME020111008	LEE LEASING	08/01/10	08/31/10	AUTOMOBILE LEASES	738.00
08-24	P1	10ME0200798	HON. MICHAEL H MICHAUD	07/02/10	07/31/10	TAXI, PARKING, TOLLS	215.75
08-26	P1	10ME0200801	ALLEN, GENE T.	07/23/10	08/09/10	MEALS	210.00
08-26	P1	10ME0200802	DO	07/23/10	08/10/10	TAXI, PARKING, TOLLS	61.36
08-26	P1	10ME0200812	DO	07/23/10	08/09/10	PRIVATE OWNED VEHICLE MILEAGE	717.30
08-26	P1	10ME0200803	POTTLE URQUHART, MORGAN E	06/17/10	08/03/10	PRIVATE OWNED VEHICLE MILEAGE	233.73
08-26	P1	10ME0200804	QUAID, ANDREA	07/30/10	08/14/10	PRIVATE OWNED VEHICLE MILEAGE	203.85
08-31	P1	10ME0200820	CERINI, SUSAN M.	08/16/10	08/21/10	PRIVATE OWNED VEHICLE MILEAGE	93.60
08-31	P1	10ME0200819	DUBOIS, MATTHEW D.	07/28/10	08/03/10	TAXI, PARKING, TOLLS	100.35
09-01	P1	10ME0200813	DO	06/14/10	06/21/10	COMMERCIAL TRANSPORTATION	74.00
09-09	P1	10ME0200827	QUAID, ANDREA	08/20/10	08/26/10	PRIVATE OWNED VEHICLE MILEAGE	104.40
09-09	P1	10ME0200828	WINSLOW, ROSEMARY J.	08/16/10	08/24/10	PRIVATE OWNED VEHICLE MILEAGE	301.05
09-10	P1	10ME0200831	CITIBANK GOV CARD SERVICE	08/20/10	08/20/10	COMMERCIAL TRANSPORTATION	240.40
09-10	P1	10ME0200833	JONES,SHARON H	08/12/10	08/12/10	PRIVATE OWNED VEHICLE MILEAGE	107.55
09-17	P1	10ME0200847	CITIBANK GOV CARD SERVICE	07/27/10	07/27/10	LODGING	139.05
09-17	P1	10ME0200849	DO	08/13/10	08/13/10	COMMERCIAL TRANSPORTATION	324.40
09-17	P1	10ME0200850	DO	07/30/10	09/07/10	COMMERCIAL TRANSPORTATION	514.00
09-17	P1	10ME0200851	DO	07/31/10	07/31/10	COMMERCIAL TRANSPORTATION	1,018.40
09-17	P1	10ME0200852	DO	08/13/10	08/13/10	COMMERCIAL TRANSPORTATION	29.00
09-17	P1	10ME0200853	DO	07/31/10	08/10/10	TAXI, PARKING, TOLLS	134.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MICHAEL H. MICHAUD—Con.						
09-17	P1	10ME0200854	07/31/10 08/22/10	LODGING .....		1,357.83
09-17	P1	10ME0200855	08/01/10 08/25/10	GASOLINE .....		381.22
09-17	P1	10ME0200856	08/27/10 08/27/10	COMMERCIAL TRANSPORTATION .....		319.40
09-17	P1	10ME0200857	08/10/10 08/10/10	COMMERCIAL TRANSPORTATION .....		585.70
09-17	P1	10ME0200858	08/10/10 08/10/10	COMMERCIAL TRANSPORTATION .....		119.70
09-17	P1	10ME0200838	08/17/10 08/27/10	PRIVATE OWNED VEHICLE MILEAGE .....		234.09
09-17	P1	10ME0200840	07/27/10 09/02/10	PRIVATE OWNED VEHICLE MILEAGE .....		905.85
09-17	P1	10ME0200842	07/31/10 08/10/10	TAXI, PARKING, TOLLS .....		29.00
09-17	P1	10ME0200839	08/30/10 09/02/10	PRIVATE OWNED VEHICLE MILEAGE .....		149.40
09-20	P9	ME0201L1009	09/01/10 09/30/10	AUTOMOBILE LEASES .....		738.00
09-24	P1	10ME0200864	08/29/10 09/03/10	TRAVEL REIMBURSEMENT .....		523.28
09-24	P1	10ME0200863	08/27/10 09/12/10	MEALS .....		155.00
09-24	P1	10ME0200866	08/16/10 08/16/10	MEALS .....		20.85
09-24	P1	10ME0200867	08/16/10 08/16/10	TAXI, PARKING, TOLLS .....		27.00
09-24	P1	10ME0200868	07/22/10 09/16/10	MEALS .....		59.35
09-24	P1	10ME0200871	08/06/10 09/14/10	TAXI, PARKING, TOLLS .....		15.25
09-25	P1	10ME0200874	09/03/10 09/18/10	PRIVATE OWNED VEHICLE MILEAGE .....		142.65
09-25	P1	10ME0200882	07/03/10 09/16/10	PRIVATE OWNED VEHICLE MILEAGE .....		1,143.00
09-25	P1	10ME0200883	08/02/10 09/13/10	TRAVEL REIMBURSEMENT .....		173.00
09-25	P1	10ME0200884	08/11/10 08/31/10	TRAVEL REIMBURSEMENT .....		60.00
09-25	P1	10ME0200885	07/09/10 07/13/10	TRAVEL REIMBURSEMENT .....		170.00
09-25	P1	10ME0200875	09/01/10 09/17/10	PRIVATE OWNED VEHICLE MILEAGE .....		202.50
09-25	P1	10ME0200872	07/08/10 09/18/10	PRIVATE OWNED VEHICLE MILEAGE .....		552.15
09-25	P1	10ME0200887	08/27/10 09/12/10	TRAVEL REIMBURSEMENT .....		610.34
09-25	P1	10ME0200873	09/07/10 09/16/10	PRIVATE OWNED VEHICLE MILEAGE .....		200.25
09-25	P1	10ME0200880	09/16/10 09/16/10	TAXI, PARKING, TOLLS .....		10.00
09-25	P1	10ME0200886	09/07/10 09/16/10	PRIVATE OWNED VEHICLE MILEAGE .....		202.50
09-28	P1	10ME0200895	09/13/10 09/20/10	TAXI, PARKING, TOLLS .....		42.00
09-28	P1	10ME0200896	09/04/10 09/10/10	MEALS .....		45.60
				TRAVEL TOTALS:		32,673.55
				RENT, COMMUNICATION, UTILITIES		
07-02	P1	10ME0200664	07/01/10 07/31/10	DISTRICT OFFICE PARKING .....		98.00
07-12	P1	10ME0200669	06/05/10 07/04/10	TELECOM SVC, EQUIP & TOLLS .....		1,239.56
07-16	P1	10ME0200674	07/05/10 08/04/10	UTILITIES .....		168.87
07-16	P1	10ME0200675	07/05/10 08/04/10	UTILITIES .....		145.78
07-20	P9	ME0201R1007	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE .....		575.00
07-20	P1	10ME0200723	07/01/10 07/01/10	DISTRICT OFFICE PARKING .....		49.00
07-20	P1	10ME0200701	05/27/10 06/26/10	TELECOM SVC, EQUIP & TOLLS .....		245.33
07-20	P1	10ME0200703	05/24/10 06/23/10	TELECOM SVC, EQUIP & TOLLS .....		247.11
07-20	P1	10ME0200705	05/15/10 06/14/10	TELECOM SVC, EQUIP & TOLLS .....		82.17
07-20	P1	10ME0200712	05/30/10 06/29/10	TELECOM SVC, EQUIP & TOLLS .....		251.19
07-20	P1	10ME0200715	06/03/10 07/02/10	TELECOM SVC, EQUIP & TOLLS .....		256.69
07-20	P9	ME0203R1007	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE .....		2,635.82

07-20	P9	ME0205R1007	LEWISTON POLICE DEPARTMENT	07/01/10	07/31/10	DISTRICT OFFICE PARKING	306.00
07-20	P9	ME0202R1007	MIDTOWN MALL ASSOCIATES	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,350.00
07-20	P9	ME0204R1007	THOMAS BURNS	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	875.00
07-20	P1	10ME0200722	TIME WARNER CABLE	07/18/10	08/17/10	UTILITIES	145.86
07-27	P1	10ME0200728	CITY OF LEWISTON	06/28/10	06/28/10	DISTRICT OFFICE PARKING	24.00
07-29	S5	DY100600351		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	48.00
07-29	S5	DY100600971		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	130.00
07-29	S5	DY100603467		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	173.35
07-29	S5	DY100605885		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	131.91
07-29	S5	DY100607443		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	109.98
08-04	P1	10ME0200739	CENTRAL MAINE POWER CO	06/10/10	07/13/10	UTILITIES	84.75
08-05	P1	10ME0200756	BEE LINE CABLE	08/01/10	08/31/10	UTILITIES	57.74
08-05	P1	10ME0200750	FAIRPOINT COMMUNICATIONS, INC	06/24/10	07/23/10	TELECOM SVC, EQUIP & TOLLS	246.86
08-05	P1	10ME0200757	DO	06/15/10	07/14/10	TELECOM SVC, EQUIP & TOLLS	82.84
08-05	P1	10ME0200755	REPUBLIC PARKING SYSTEM	08/01/10	08/30/10	DISTRICT OFFICE PARKING	196.00
08-05	P1	10ME0200751	TIME WARNER CABLE	08/05/10	09/04/10	UTILITIES	145.78
08-05	P1	10ME0200752	DO	08/05/10	09/04/10	UTILITIES	168.87
08-09	P1	10ME0200762	FAIRPOINT COMMUNICATIONS, INC	06/24/10	07/23/10	TELECOM SVC, EQUIP & TOLLS	246.86
08-09	P1	10ME0200763	TIME WARNER CABLE	08/05/10	09/04/10	UTILITIES	145.78
08-09	P1	10ME0200764	DO	08/05/10	09/04/10	UTILITIES	168.87
08-16	P1	10ME0200782	FAIRPOINT COMMUNICATIONS, INC	06/30/10	07/29/10	TELECOM SVC, EQUIP & TOLLS	250.84
08-18	P1	10ME0200793	DO	06/27/10	07/26/10	TELECOM SVC, EQUIP & TOLLS	244.97
08-19	CB	NW008181845	UNITED PARCEL SERVICE	08/11/10	08/11/10	POSTAGE/COURIER/BOX RENTAL	3.77
08-20	P9	ME0201R1008	AROOSTOOK COMM ENT	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	575.00
08-20	P9	ME0203R1008	HAYMARKET ASSOCIATES	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	2,635.82
08-20	P9	ME0205R1008	LEWISTON POLICE DEPARTMENT	08/01/10	08/31/10	DISTRICT OFFICE PARKING	330.00
08-20	P9	ME0202R1008	MIDTOWN MALL ASSOCIATES	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,350.00
08-20	P9	ME0204R1008	THOMAS BURNS	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	875.00
08-26	P1	10ME0200810	BEE LINE CABLE	09/01/10	09/30/10	UTILITIES	57.74
08-26	P1	10ME0200808	CENTRAL MAINE POWER CO	07/13/10	08/11/10	UTILITIES	61.91
08-26	P1	10ME0200809	FAIRPOINT COMMUNICATIONS, INC	07/15/10	08/14/10	TELECOM SVC, EQUIP & TOLLS	80.29
08-26	P1	10ME0200811	DO	07/03/10	08/02/10	TELECOM SVC, EQUIP & TOLLS	255.99
08-26	P1	10ME0200806	TIME WARNER CABLE	08/18/10	09/17/10	UTILITIES	145.86
08-31	S5	DY100700343		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	48.00
08-31	S5	DY100700961		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	130.00
08-31	S5	DY100703417		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	55.32
08-31	S5	DY100705796		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	131.91
08-31	S5	DY100707355		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	112.68
08-31	P1	10ME0200816	VERIZON WIRELESS	08/05/10	09/04/10	TELECOM SVC, EQUIP & TOLLS	1,309.94
09-03	CB	NW009021856	UNITED PARCEL SERVICE	08/04/10	08/04/10	POSTAGE/COURIER/BOX RENTAL	6.00
09-09	P1	10ME0200826	REPUBLIC PARKING SYSTEM	09/01/10	09/30/10	DISTRICT OFFICE PARKING	196.00
09-10	P1	10ME0200834	FAIRPOINT COMMUNICATIONS, INC	07/27/10	08/26/10	TELECOM SVC, EQUIP & TOLLS	245.61
09-17	P1	10ME0200848	DO	07/30/10	08/29/10	TELECOM SVC, EQUIP & TOLLS	250.79
09-20	P9	ME0201R1009	AROOSTOOK COMM ENT	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	575.00
09-20	P9	ME0203R1009	HAYMARKET ASSOCIATES	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	2,635.82
09-20	P9	ME0205R1009	LEWISTON POLICE DEPARTMENT	09/01/10	09/30/10	DISTRICT OFFICE PARKING	330.00
09-20	P9	ME0202R1009	MIDTOWN MALL ASSOCIATES	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,350.00
09-20	P9	ME0204R1009	THOMAS BURNS	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	875.00
09-21	S5	DY100800339		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	48.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. MICHAEL H. MICHAUD—Con.							
09-21	S5	DY100800951	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	130.00	
09-21	S5	DY100803405	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	143.97	
09-21	S5	DY100805735	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	131.91	
09-21	S5	DY100807279	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	140.52	
09-21	P1	10ME0200862	ROBOFF,DANIEL	08/27/10	08/27/10	POSTAGE/COURIER/BOX RENTAL	37.03
09-25	P1	10ME0200876	CENTRAL MAINE POWER CO	08/11/10	09/14/10	UTILITIES	229.17
09-25	P1	10ME0200889	CHANDLER, PETER H.	07/26/10	08/25/10	UTILITIES	168.26
09-25	P1	10ME0200890	DO	08/26/10	09/25/10	UTILITIES	168.33
09-25	P1	10ME0200877	FAIRPOINT COMMUNICATIONS, INC	08/03/10	09/02/10	TELECOM SVC, EQUIP & TOLLS	255.99
09-25	P1	10ME0200879	TIME WARNER CABLE	09/18/10	10/17/10	UTILITIES	145.86
09-25	P1	10ME0200891	DO	09/26/10	10/25/10	UTILITIES	177.82
09-28	P1	10ME0200904	BEE LINE CABLE	10/01/10	10/31/10	UTILITIES	57.74
09-28	P1	10ME0200906	FAIRPOINT COMMUNICATIONS, INC	08/15/10	09/14/10	TELECOM SVC, EQUIP & TOLLS	81.95
09-28	P1	10ME0200903	REPUBLIC PARKING SYSTEM	10/01/10	10/31/10	DISTRICT OFFICE PARKING	196.00
09-28	P1	10ME0200905	VERIZON WIRELESS	09/05/10	10/04/10	TELECOM SVC, EQUIP & TOLLS	1,310.19
RENT, COMMUNICATION, UTILITIES TOTALS:						29,374.97	
PRINTING AND REPRODUCTION							
07-12	P1	10ME0200665	RAINBOW GRAPHICS	04/20/10	04/20/10	PRINTING AND REPRODUCTION	488.00
08-31	P1	10ME0200818	DAVID L. ANDRUKITUS, INC.	08/20/10	08/20/10	PRINTING AND REPRODUCTION	40.00
09-10	P1	10ME0200832	DO	08/26/10	08/26/10	PRINTING AND REPRODUCTION	297.50
09-17	P1	10ME0200845	A-COPI IMAGING SYSTEMS	06/03/10	09/02/10	PRINTING AND REPRODUCTION	173.84
PRINTING AND REPRODUCTION TOTALS:						999.34	
OTHER SERVICES							
07-20	P1	10ME0200694	DARLENE'S CLEANING SERVICE	07/02/10	07/02/10	JANITORIAL & MAINTENANCE SVCS	105.00
07-20	P1	10ME0200710	HARDY GIRLS HEALTHY WOMEN, INC	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS	26.00
07-20	P9	OPR10024907	INTERAMERICA TECHNOLOGIES INC.	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00
07-20	P1	10ME0200704	PAT'S CARPET CLEANING SERVICE	06/04/10	06/25/10	JANITORIAL & MAINTENANCE SVCS	180.00
07-20	P1	10ME0200688	TY-D UP SERVICES	06/04/10	06/25/10	JANITORIAL & MAINTENANCE SVCS	80.00
07-28	P1	10ME0200730	GOVTRENDS-A DIALOGCONCEPTS CO.	06/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	650.00
07-30	P1	10ME0200737	QUAID, ANDREA	07/05/10	07/05/10	JANITORIAL & MAINTENANCE SVCS	23.54
08-04	P1	10ME0200740	SIERRA COMMUNICATIONS, INC.	07/13/10	07/13/10	EQUIPMENT INSTALLATION	448.00
08-09	P1	10ME0200767	HARDY GIRLS HEALTHY WOMEN, INC	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS	26.00
08-16	P1	10ME0200783	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/10	07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	650.00
08-16	P1	10ME0200785	TY-D UP SERVICES	07/26/10	07/26/10	JANITORIAL & MAINTENANCE SVCS	100.00
08-18	P1	10ME0200795	DARLENE'S CLEANING SERVICE	07/31/10	07/31/10	JANITORIAL & MAINTENANCE SVCS	70.00
08-18	P1	10ME0200794	PAT'S CARPET CLEANING SERVICE	07/02/10	07/30/10	JANITORIAL & MAINTENANCE SVCS	180.00
08-20	P9	OPR10024908	INTERAMERICA TECHNOLOGIES INC.	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00
09-02	P1	10ME0200821	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/10	08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	650.00
09-09	P1	10ME0200823	PAT'S CARPET CLEANING SERVICE	08/06/10	08/27/10	JANITORIAL & MAINTENANCE SVCS	180.00
09-10	P1	10ME0200836	DARLENE'S CLEANING SERVICE	09/01/10	09/01/10	JANITORIAL & MAINTENANCE SVCS	70.00
09-17	P1	10ME0200846	TY-D UP SERVICES	08/06/10	08/27/10	JANITORIAL & MAINTENANCE SVCS	80.00
09-20	P9	OPR10024909	INTERAMERICA TECHNOLOGIES INC.	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00
09-28	P1	10ME0200900	GOVTRENDS-A DIALOGCONCEPTS CO.	09/01/10	09/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	650.00

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09-28	P1	10ME0200902	HARDY GIRLS HEALTHY WOMEN, INC .....	09/01/10	10/31/10	JANITORIAL & MAINTENANCE SVCS .....	52.00
			SUPPLIES AND MATERIALS				
						OTHER SERVICES TOTALS:	10,091.54
07-09	P2	OSS70459	CHICAGO FLAG COMPANY .....	05/19/10	05/19/10	OFFICE SUPPLIES OUTSIDE .....	18.00
07-12	P1	10ME0200667	BANGOR REGION CHAMBER .....	06/11/10	06/11/10	FOOD & BEVERAGE .....	15.00
07-12	P1	10ME0200668	WB MASON .....	06/08/10	06/08/10	OFFICE SUPPLIES OUTSIDE .....	290.00
07-16	P1	10ME0200677	HON. MICHAEL H MICHAUD .....	06/02/10	06/27/10	FOOD & BEVERAGE .....	186.76
07-16	P1	10ME0200680	DO .....	06/05/10	06/05/10	OFFICE SUPPLIES OUTSIDE .....	16.79
07-16	P1	10ME0200673	NORTHERN MAINE PURE SPRING .....	06/30/10	06/30/10	BOTTLED WATER .....	16.00
07-20	P1	10ME0200683	HAYSLETT, BARBARA L .....	05/14/10	05/14/10	FOOD & BEVERAGE .....	35.00
07-20	P1	10ME0200684	DO .....	07/01/10	07/01/10	OFFICE SUPPLIES OUTSIDE .....	7.11
07-20	P1	10ME0200682	JONES, SHARON H .....	06/13/10	07/02/10	OFFICE SUPPLIES OUTSIDE .....	61.70
07-20	P1	10ME0200693	MOOSEHEAD MESSENGER .....	05/30/10	05/30/11	PUBLICATION REF MATERIAL .....	48.00
07-20	P1	10ME0200687	NORTHEAST MECHANISING CORP .....	06/25/10	06/25/10	BOTTLED WATER .....	25.86
07-20	P1	10ME0200713	DO .....	07/03/10	07/03/10	BOTTLED WATER .....	13.99
07-20	P1	10ME0200714	DO .....	07/03/10	07/03/10	BOTTLED WATER .....	13.99
07-20	P1	10ME0200690	QUAID, ANDREA .....	06/11/10	06/25/10	FOOD & BEVERAGE .....	73.29
07-23	P1	10ME0200726	DO .....	03/05/10	03/18/10	FOOD & BEVERAGE .....	49.71
07-28	P1	10ME0200732	POLAND SPRING WATER .....	06/05/10	07/04/10	BOTTLED WATER .....	74.95
07-30	P1	10ME0200734	QUAID, ANDREA .....	05/25/10	06/24/10	FOOD & BEVERAGE .....	87.79
07-30	P1	10ME0200735	DO .....	06/08/10	06/08/10	FOOD & BEVERAGE .....	15.00
07-30	P1	10ME0200736	DO .....	07/02/10	07/02/10	FOOD & BEVERAGE .....	5.00
07-31	SF	DY100700165	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....	-72.00
07-31	SF	DY100700841	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....	-20.25
07-31	S1	DY100700183	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER) .....	188.10
08-04	P1	10ME0200738	MOUNTAIN VALLEY WATER OF MD. ....	07/15/10	07/15/10	BOTTLED WATER .....	124.45
08-04	P1	10ME0200742	DO .....	06/30/10	06/30/10	BOTTLED WATER .....	6.37
08-04	P1	10ME0200744	QUAID, ANDREA .....	07/06/10	07/06/10	FOOD & BEVERAGE .....	41.31
08-04	P1	10ME0200745	DO .....	07/10/10	07/10/10	FOOD & BEVERAGE .....	4.50
08-04	P1	10ME0200746	DO .....	07/11/10	07/11/10	PUBLICATION REF MATERIAL .....	2.00
08-05	P1	10ME0200749	CITIBANK GOV CARD SERVICE .....	06/19/10	06/19/10	FOOD & BEVERAGE .....	207.97
08-09	P1	10ME0200761	DO .....	06/19/10	06/19/10	FOOD & BEVERAGE .....	207.97
08-09	P1	10ME0200766	NORTHERN MAINE PURE SPRING .....	07/01/10	07/31/10	BOTTLED WATER .....	16.00
08-16	P1	10ME0200780	NETHERLAND OFFICE PRODUCTS .....	07/01/10	07/01/10	OFFICE SUPPLIES OUTSIDE .....	52.82
08-16	P1	10ME0200781	DO .....	07/28/10	07/28/10	OFFICE SUPPLIES OUTSIDE .....	175.83
08-16	P1	10ME0200784	NORTHEAST COFFEE COMPANY .....	07/28/10	07/28/10	BOTTLED WATER .....	25.86
08-17	P1	10ME0200790	BANGOR REGION CHAMBER .....	07/07/10	07/07/10	FOOD & BEVERAGE .....	15.00
08-17	P1	10ME0200791	DO .....	07/15/10	07/15/10	FOOD & BEVERAGE .....	30.00
08-17	P1	10ME0200787	NORTHEAST MECHANISING CORP .....	07/31/10	07/31/10	BOTTLED WATER .....	13.99
08-17	P1	10ME0200788	DO .....	07/31/10	07/31/10	BOTTLED WATER .....	13.99
08-17	P1	10ME0200789	W.B. MASON CO. INC. ....	07/28/10	07/28/10	OFFICE SUPPLIES OUTSIDE .....	66.94
08-18	P2	OSM43174	CAPITOL IDEA TECHNOLOGY, INC. ....	03/30/10	03/30/10	OFFICE SUPPLIES OUTSIDE .....	149.00
08-18	P2	OSM43174	DO .....	03/30/10	03/30/10	OFFICE SUPPLIES OUTSIDE .....	139.00
08-18	P2	OSM43174	DO .....	03/30/10	03/30/10	OFFICE SUPPLIES OUTSIDE .....	30.00
08-24	P1	10ME0200799	HON. MICHAEL H MICHAUD .....	07/07/10	07/25/10	FOOD & BEVERAGE .....	435.02
08-26	P1	10ME0200800	JONES, SHARON H .....	07/07/10	07/07/10	OFFICE SUPPLIES OUTSIDE .....	75.02
08-26	P1	10ME0200807	POLAND SPRING WATER .....	07/05/10	08/04/10	BOTTLED WATER .....	64.91
08-26	P1	10ME0200805	W.B. MASON CO. INC. ....	08/09/10	08/09/10	OFFICE SUPPLIES OUTSIDE .....	31.97
08-31	SF	DY100800131	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER) .....	-40.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MICHAEL H. MICHAUD—Con.						
08-31	SF	DY100800679	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)		-8.10
08-31	S1	DY100800231	08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)		284.69
08-31	P1	10ME0200817	07/30/10 07/30/10	BOTTLED WATER		6.37
09-01	P1	10ME0200814	06/23/10 07/28/10	OFFICE SUPPLIES OUTSIDE		59.56
09-01	P1	10ME0200815	08/18/10 08/18/10	FOOD & BEVERAGE		55.80
09-02	P1	10ME0200822	08/12/10 08/12/10	BOTTLED WATER		111.20
09-09	P1	10ME0200829	06/25/10 06/25/10	OFFICE SUPPLIES OUTSIDE		41.97
09-09	P1	10ME0200824	08/25/10 08/25/10	BOTTLED WATER		18.07
09-09	P1	10ME0200825	08/28/10 08/28/10	BOTTLED WATER		13.99
09-09	P1	10ME0200830	08/28/10 08/28/10	BOTTLED WATER		13.99
09-09	P1	10CHS000167	08/24/10 08/24/10	PUBLICATION REF MATERIAL		485.00
09-10	P1	10ME0200835	09/30/10 09/29/11	PUBLICATION REF MATERIAL		267.80
09-17	P1	10ME0200843	08/03/10 08/08/10	FOOD & BEVERAGE		263.21
09-17	P1	10ME0200841	08/03/10 08/30/10	OFFICE SUPPLIES OUTSIDE		25.08
09-17	P1	10ME0200844	08/26/10 08/26/10	OFFICE SUPPLIES OUTSIDE		19.07
09-20	P1	10ME0200860	08/17/10 08/27/10	FOOD & BEVERAGE		90.00
09-20	P1	10ME0200859	08/31/10 08/31/10	BOTTLED WATER		11.00
09-20	P1	10ME0200861	08/05/10 09/04/10	BOTTLED WATER		60.47
09-21	P2	OSM43623	07/08/10 07/08/10	OFFICE SUPPLIES OUTSIDE		462.00
09-21	P2	OSM43623	07/08/10 07/08/10	OFFICE SUPPLIES OUTSIDE		10.00
09-24	P1	10ME0200865	08/06/10 08/27/10	FOOD & BEVERAGE		425.38
09-24	P1	10ME0200869	09/01/10 09/01/10	FOOD & BEVERAGE		12.00
09-24	P1	10ME0200870	07/30/10 07/30/10	OFFICE SUPPLIES OUTSIDE		5.98
09-25	P1	10ME0200888	08/30/10 08/30/10	FOOD & BEVERAGE		38.58
09-25	P1	10ME0200878	08/12/10 08/31/10	BOTTLED WATER		117.76
09-25	P1	10ME0200881	08/27/10 08/27/10	OFFICE SUPPLIES OUTSIDE		18,511.63
09-28	P1	10ME0200899	09/03/10 09/03/10	HABITATION EXPENSES		215.00
09-28	P1	10ME0200897	09/04/10 09/04/10	FOOD & BEVERAGE		43.08
09-28	P1	10ME0200898	09/05/10 09/11/10	OFFICE SUPPLIES OUTSIDE		243.56
09-28	P1	10ME0200893	08/31/10 09/13/10	OFFICE SUPPLIES OUTSIDE		20.00
09-28	P1	10ME0200894	09/13/10 09/13/10	FOOD & BEVERAGE		20.00
09-28	P1	10ME0200901	09/10/10 09/10/10	BOTTLED WATER		72.45
09-28	P1	10ME0200907	10/01/10 12/31/10	PUBLICATION REF MATERIAL		600.00
09-30	SF	DY100900154	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)		-27.00
09-30	SF	DY100900800	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)		-8.10
09-30	S1	DY100900032	09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)		294.70
				SUPPLIES AND MATERIALS TOTALS:		25,915.15
EQUIPMENT						
07-02	P1	10A61300346	06/09/10 06/09/10	FURNITURE - \$25000		779.00
07-29	S8	MA000965299	07/01/10 07/31/10	EQUIPMENT MAINTENANCE		209.25
08-05	F2	RN000032376	07/23/10 07/23/10	COMP HARDWARE PURCH - \$25000		929.00
08-27	S8	MA000971102	08/01/10 08/31/10	EQUIPMENT MAINTENANCE		209.25
09-23	F2	RN000032805	08/12/10 08/12/10	COMP HARDWARE PURCH - \$25000		991.50

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09-27	P1	10A61300407	WB MASON .....	06/09/10	06/09/10	FURNITURE -- \$25000 .....	779.00	
09-29	S8	MA000976874	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	209.25	
							EQUIPMENT TOTALS:	4,106.25
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	365,076.83
							OFFICE TOTALS:	365,076.83

2009 HON. MICHAEL H. MICHAUD  
OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES

07-20	P1	10ME0200717	CITY OF BANGOR PARKING .....	08/03/09	08/03/09	DISTRICT OFFICE PARKING .....	89.00	
07-20	P1	10ME0200718	DO .....	06/01/09	06/30/09	DISTRICT OFFICE PARKING .....	97.50	
07-20	P1	10ME0200719	DO .....	09/01/09	09/30/09	DISTRICT OFFICE PARKING .....	62.00	
07-20	P1	10ME0200720	DO .....	11/01/09	11/01/09	DISTRICT OFFICE PARKING .....	49.00	
07-20	P1	10ME0200721	DO .....	10/01/09	10/29/09	DISTRICT OFFICE PARKING .....	42.50	
07-20	P1	10ME0200724	DO .....	11/05/09	11/25/09	DISTRICT OFFICE PARKING .....	21.00	
09-17	P1	10ME0200837	FAIRPOINT COMMUNICATIONS, INC .....	03/24/09	04/23/09	TELECOM SVC, EQUIP & TOLLS .....	10.94	
							RENT, COMMUNICATION, UTILITIES TOTALS:	371.94

SUPPLIES AND MATERIALS

07-28	P1	10ME0200729	U.S. BANCORP .....	06/26/09	06/26/09	OFFICE SUPPLIES OUTSIDE .....	485.00	
08-02	CO	OYZ6271463	NORTHWEST TERRITORIAL MINT .....	04/01/09	04/01/09	OFFICE SUPPLIES OUTSIDE .....	-800.00	
08-18	P2	OSM41812	CAPITOL IDEA TECHNOLOGY, INC. ....	10/14/09	10/14/09	OFFICE SUPPLIES OUTSIDE .....	41.00	
08-18	P2	OSM41812	DO .....	10/14/09	10/14/09	OFFICE SUPPLIES OUTSIDE .....	5.00	
							SUPPLIES AND MATERIALS TOTALS:	-269.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	102.94

OFFICE TOTALS: 102.94

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2008 HON. MICHAEL H. MICHAUD  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

07-20	P1	10ME0200691	NORTHERN MAINE PURE SPRING .....	10/31/08	10/31/08	BOTTLED WATER .....	11.00	
							SUPPLIES AND MATERIALS TOTALS:	11.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	11.00

OFFICE TOTALS: 11.00

2010 HON. BRAD MILLER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	27,435.52	25,333.87
PERSONNEL COMPENSATION .....	776,008.40	283,754.32
TRAVEL .....	31,366.13	7,755.37
RENT, COMMUNICATION, UTILITIES .....	65,131.34	22,248.17
PRINTING AND REPRODUCTION .....	25,646.01	25,104.46
OTHER SERVICES .....	28,588.83	6,552.00
SUPPLIES AND MATERIALS .....	10,584.23	2,037.20
EQUIPMENT .....	5,291.48	3,266.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	970,051.94	376,051.39
OFFICE TOTALS:	970,051.94	376,051.39

OFFICIAL EXPENSES OF MEMBERS

07-28	O4	NW201000602	UNITED STATES POSTAL SERVICE .....	06/01/10	06/30/10	FRANKED MAIL .....	278.60
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BRAD MILLER—Con.						
07-28	05	10M4239007	06/09/10	06/09/10	FRANKED MAIL	24,519.85
07-31	SF	DY100700539	07/20/10	08/01/10	FRANKED MAIL	-28.65
08-30	04	NW201000700	07/01/10	07/31/10	FRANKED MAIL	300.14
09-17	04	NW201000800	08/01/10	08/31/10	FRANKED MAIL	268.13
09-30	SF	DY100900510	09/20/10	09/30/10	FRANKED MAIL	-4.20
						FRANKED MAIL TOTALS:
						25,333.87
PERSONNEL COMPENSATION						
		BARBOUR, PHYLLIS B.	07/01/10	09/30/10	OUTREACH DIRECTOR	13,861.50
		BATES, BETTY L.	07/01/10	09/30/10	CONSTITUENT SERVICES REPRESENT	11,000.01
		CANIPE, LUCRETIA A.	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR	18,866.66
		CANNING, MICHAEL J.	07/01/10	07/31/10	SENIOR LEGISLATIVE ASSISTANT	5,500.00
		DO	08/01/10	09/30/10	SR LEG. ASSIST/POLICY ADVISOR	11,000.00
		DELEO, SARA A.	07/01/10	09/30/10	STAFF ASSISTANT	8,542.50
		DILLINGHAM, BRANDY H.	07/01/10	09/30/10	STAFF ASSISTANT	10,875.00
		ELUWA, GAIL L.	07/01/10	09/30/10	DISTRICT LIAISON	14,547.51
		ERICHSEN, CAROL A.	07/01/10	09/30/10	CONSTITUENT SERVICES REP	14,273.01
		FRAYER, COREY S.	09/01/10	09/30/10	LEGISLATIVE ASSISTANT	3,541.67
		DO	07/01/10	08/31/10	STAFF ASSISTANT	6,166.66
		GATLIN, DEREK M.	08/01/10	09/01/10	PART-TIME EMPLOYEE	384.40
		HEDGEPEETH, RYAN K.	07/01/10	09/30/10	SHARED EMPLOYEE	36,333.33
		KOHL, PAMELA L.	07/01/10	09/30/10	DISTRICT DIRECTOR	25,252.50
		LESINSKI, GARY M.	07/01/10	09/30/10	SYSTEMS MANAGER	11,665.74
		MELLENDEZ, SALLIE	07/01/10	09/30/10	CONSTITUENT SERVICES REPRESENT	11,802.75
		ORR, ASHLEY M.	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	12,999.99
		PARSONS, HEATHER N.	07/01/10	09/30/10	LEGISLATIVE DIRECTOR	21,500.01
		ROSE, ANNA E.	07/01/10	09/30/10	EXECUTIVE ASSISTANT	14,625.00
		THOMAS, AJASHU	07/01/10	09/30/10	STAFF ASSISTANT	6,630.00
		WILLIAMS, RONALD D.	07/01/10	09/30/10	DISTRICT LIAISON	10,500.00
		WILSON, NIKKI M.	07/01/10	09/30/10	CONSTITUENT SERVICES REPRESENT	11,802.75
		WOOD, JONATHAN	07/01/10	07/31/10	PART-TIME EMPLOYEE	2,083.33
						PERSONNEL COMPENSATION TOTALS:
						283,754.32
TRAVEL						
07-07	P1	10NC1300287	05/27/10	05/27/10	MEALS	25.00
07-20	P9	NC130111007	07/01/10	07/31/10	AUTOMOBILE LEASES	549.44
07-21	P1	10NC1300290	06/11/10	06/15/10	PRIVATE OWNED VEHICLE MILEAGE	187.80
07-21	P1	10NC1300294	06/02/10	06/27/10	PRIVATE OWNED VEHICLE MILEAGE	253.50
07-22	P1	10NC1300289	06/08/10	06/23/10	PRIVATE OWNED VEHICLE MILEAGE	140.45
07-29	P1	10NC1300302	07/09/10	07/09/10	PRIVATE OWNED VEHICLE MILEAGE	80.00
07-29	P1	10NC1300299	05/29/10	06/25/10	GASOLINE	122.46
07-29	P1	10NC1300300	05/28/10	06/28/10	COMMERCIAL TRANSPORTATION	877.60
07-29	P1	10NC1300305	07/07/10	07/19/10	TAXI, PARKING, TOLLS	69.00
08-05	P1	10NC1300309	07/25/10	07/25/10	LODGING	133.20
08-17	P1	10NC1300313	06/27/10	07/26/10	GASOLINE	137.33

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08-17	P1	10NC1300314	DO	07/02/10	07/23/10	COMMERCIAL TRANSPORTATION	797.60
08-17	P1	10NC1300315	ELUWA, GAIL L	07/08/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE	101.85
08-20	P9	NC13011L1008	CAPITAL FORD INC	08/01/10	08/31/10	AUTOMOBILE LEASES	549.44
08-20	P1	10NC1300319	HON. BRAD MILLER	07/23/10	08/17/10	TAXI, PARKING, TOLLS	62.00
08-31	P1	10NC1300322	ROSE, ANNA E	08/17/10	08/20/10	PRIVATE OWNED VEHICLE MILEAGE	307.00
08-31	P1	10NC1300323	DO	08/18/10	08/20/10	MEALS	65.73
09-09	P1	10NC1300330	MELENDEZ,SALLIE	07/12/10	08/20/10	PRIVATE OWNED VEHICLE MILEAGE	115.55
09-09	P1	10NC1300327	WILLIAMS,RONALD D	07/18/10	07/31/10	PRIVATE OWNED VEHICLE MILEAGE	185.00
09-10	P1	10NC1300332	MELENDEZ,SALLIE	08/09/10	08/17/10	PRIVATE OWNED VEHICLE MILEAGE	108.85
09-20	P9	NC13011L1009	CAPITAL FORD INC	09/01/10	09/30/10	AUTOMOBILE LEASES	549.44
09-21	P1	10NC1300338	CANIPE, LUCRETIA A.	09/08/10	09/09/10	MEALS	67.21
09-21	P1	10NC1300339	DO	09/08/10	09/09/10	CAR RENTAL	251.17
09-21	P1	10NC1300340	DO	09/08/10	09/09/10	TAXI, PARKING, TOLLS	40.00
09-21	P1	10NC1300343	CITIBANK GOV CARD SERVICE	08/01/10	08/24/10	GASOLINE	465.56
09-21	P1	10NC1300344	DO	08/02/10	09/28/10	TRAVEL REIMBURSEMENT	643.15
09-21	P1	10NC1300335	WILLIAMS,RONALD D	08/09/10	08/27/10	PRIVATE OWNED VEHICLE MILEAGE	263.50
09-21	P1	10NC1300345	WILSON, NIKKI M.	08/23/10	08/23/10	PRIVATE OWNED VEHICLE MILEAGE	49.00
09-25	P1	10NC1300347	HON. BRAD MILLER	09/21/10	09/21/10	TAXI, PARKING, TOLLS	14.00
09-25	P1	10NC1300346	LESINSKI, GARY M.	09/13/10	09/17/10	MEALS	80.96
09-25	P1	10NC1300348	DO	09/16/10	09/17/10	LODGING	121.34
09-25	P1	10NC1300349	DO	09/13/10	09/17/10	PRIVATE OWNED VEHICLE MILEAGE	335.00
09-25	P1	10NC1300350	ROSE, ANNA E	08/20/10	08/20/10	MEALS	6.24
						TRAVEL TOTALS:	7,755.37
			RENT, COMMUNICATION, UTILITIES				
07-01	CB	NW006241847	UNITED PARCEL SERVICE	06/15/10	06/15/10	POSTAGE/COURIER/BOX RENTAL	24.64
07-06	P1	10NC1300282	AT & T	05/14/10	06/13/10	TELECOM SVC, EQUIP & TOLLS	426.94
07-06	P1	10NC1300281	AT&T MOBILITY	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS	69.85
07-07	P1	10NC1300286	VERIZON BUSINESS	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	14.26
07-20	P9	NC1303R1007	SIMPSON & SCHULMAN, LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,645.00
07-20	P9	NC1301R1007	1300 ST MARY'S ST ASSOC, LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	2,978.83
07-21	P1	10NC1300291	TIME WARNER CABLE	07/01/10	07/31/10	UTILITIES	73.71
07-21	P1	10NC1300292	DO	07/01/10	07/31/10	UTILITIES	273.47
07-22	CB	NW007201853	UNITED PARCEL SERVICE	07/01/10	07/01/10	POSTAGE/COURIER/BOX RENTAL	8.00
07-29	S5	DY100600412		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	72.00
07-29	S5	DY100601024		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	137.50
07-29	S5	DY100603926		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	735.24
07-29	S5	DY100605950		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	101.76
07-29	S5	DY100607840		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	60.33
07-29	P1	10NC1300301	AT & T	05/28/10	06/27/10	TELECOM SVC, EQUIP & TOLLS	328.65
07-29	P1	10NC1300304	VERIZON WIRELESS	06/29/10	07/28/10	TELECOM SVC, EQUIP & TOLLS	423.75
07-30	P1	10NC1300298	AT&T MOBILITY	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	71.38
07-30	P1	10NC1300297	VERIZON BUSINESS	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	16.03
08-05	P1	10NC1300307	AT & T	06/14/10	07/13/10	TELECOM SVC, EQUIP & TOLLS	445.01
08-05	P1	10NC1300310	LESINSKI, GARY M.	07/29/10	07/29/10	POSTAGE/COURIER/BOX RENTAL	15.90
08-05	CB	NW008041851	UNITED PARCEL SERVICE	07/27/10	07/27/10	POSTAGE/COURIER/BOX RENTAL	6.00
08-17	P1	10NC1300312	AT & T	06/28/10	07/27/10	TELECOM SVC, EQUIP & TOLLS	328.05
08-20	P9	NC1303R1008	SIMPSON & SCHULMAN, LLC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,645.00
08-20	P1	10NC1300317	VERIZON BUSINESS	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	13.94
08-20	P1	10NC1300318	VERIZON WIRELESS	07/29/10	08/28/10	TELECOM SVC, EQUIP & TOLLS	441.44

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BRAD MILLER—Con.						
08-20	P9	NC1301R1008	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	2,978.83
08-31	S5	DY100700407	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER) .....	72.00
08-31	S5	DY100701014	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER) .....	137.50
08-31	S5	DY100703868	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER) .....	732.70
08-31	S5	DY100705861	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	101.76
08-31	S5	DY100707749	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	64.91
08-31	P1	10NC1300321	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS .....	69.31
09-08	P1	10NC1300326	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS .....	355.77
09-09	P1	10NC1300329	08/01/10	08/31/10	UTILITIES .....	73.71
09-09	P1	10NC1300331	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS .....	273.47
09-10	P1	10NC1300333	07/14/10	08/13/10	TELECOM SVC, EQUIP & TOLLS .....	423.36
09-20	P9	NC1303R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	1,645.00
09-20	P9	NC1301R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	2,978.83
09-21	S5	DY100800400	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER) .....	72.00
09-21	S5	DY100801004	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER) .....	137.50
09-21	S5	DY100803855	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER) .....	754.66
09-21	S5	DY100805800	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	101.76
09-21	S5	DY100807674	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	68.41
09-21	P1	10NC1300341	07/28/10	08/27/10	TELECOM SVC, EQUIP & TOLLS .....	327.65
09-21	P1	10NC1300342	07/29/10	08/28/10	TELECOM SVC, EQUIP & TOLLS .....	437.90
09-28	P1	10NC1300351	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS .....	69.91
09-28	P1	10NC1300352	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS .....	14.55
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,248.17
PRINTING AND REPRODUCTION						
07-06	P1	10NC1300283	05/06/10	05/06/10	PRINTING AND REPRODUCTION .....	70.77
07-06	P1	10NC1300284	05/26/10	05/26/10	PRINTING AND REPRODUCTION .....	141.56
07-22	P1	10NC1300295	07/08/10	07/08/10	PRINTING AND REPRODUCTION .....	100.50
08-03	P5	10M4239007	06/08/10	06/08/10	PRINTING AND REPRODUCTION .....	6,005.85
08-03	P5	10M4239007A	06/29/10	06/29/10	PRINTING AND REPRODUCTION .....	18,534.50
08-17	P1	10NC1300316	06/10/10	06/10/10	PRINTING AND REPRODUCTION .....	70.78
08-26	S3	1023800139	08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER) .....	60.50
09-09	IV	10A90100104			PRINTING AND REPRODUCTION .....	120.00
					PRINTING AND REPRODUCTION TOTALS:	25,104.46
OTHER SERVICES						
07-20	P9	OPR10058507	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,184.00
08-20	P9	OPR10058508	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,184.00
09-20	P9	OPR10058509	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	2,184.00
					OTHER SERVICES TOTALS:	6,552.00
SUPPLIES AND MATERIALS						
07-07	P1	10NC1300285	06/14/10	06/14/10	FOOD & BEVERAGE .....	10.00
07-08	P1	10NC1300288	05/10/10	05/26/10	OFFICE SUPPLIES OUTSIDE .....	303.04
07-21	P1	10NC1300296	05/07/10	05/07/10	PUBLICATION REF MATERIAL .....	100.00
07-21	P1	10NC1300293	06/01/10	06/30/10	BOTTLED WATER .....	29.24

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BRAD MILLER—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	991.00
					OFFICE TOTALS:	991.00
2010 HON. CANDICE S. MILLER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,315.21
					PERSONNEL COMPENSATION	213,788.99
					TRAVEL	26,039.62
					RENT, COMMUNICATION, UTILITIES	19,037.83
					PRINTING AND REPRODUCTION	628.17
					OTHER SERVICES	6,991.00
					SUPPLIES AND MATERIALS	4,363.65
					EQUIPMENT	695.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,859.83
					OFFICE TOTALS:	274,859.83
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	04	NW201000602	06/01/10 06/30/10	UNITED STATES POSTAL SERVICE	2,063.21	
07-31	SF	DY100700512	07/20/10 08/01/10	FRANKED MAIL	-64.24	
08-30	04	NW201000700	07/01/10 07/31/10	UNITED STATES POSTAL SERVICE	963.97	
09-17	04	NW201000800	08/01/10 08/31/10	DO	381.01	
09-30	SF	DY100900485	09/20/10 09/30/10	FRANKED MAIL	-28.74	
					FRANKED MAIL TOTALS:	3,315.21
PERSONNEL COMPENSATION						
					ANSTINE, PAUL L	4,333.33
					DO	5,000.00
					DO	4,333.33
					BERGWIN, DIANA	8,750.01
					BROWN, DONALD C.	16,252.92
					BULIC, BARBARA A.	13,749.99
					CIARKOWSKI, JONATHAN A.	7,249.99
					CONDNE, MICHELLE A.	2,184.00
					CZERNEL, KAREN C.	19,660.77
					FLICKINGER, KYAH E.	6,999.99
					KERSEY, ALLISON S.	1,693.32
					LEBRYK, KRISTEN M.	443.73
					MARRIOTT, EMILY G.	6,759.99
					MORAN, SEAN P.	25,690.08
					OVERDORFF, CALEB M.	12,833.33
					ROE, JAMIE A.	31,981.53
					ROSS, JOHN E.	2,206.68
					SAYAGO, ERIN C.	15,000.00

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STACHECKI, ADAM .....	07/01/10	09/30/10	SPECIAL ASST FOR PUBLIC AFFAIR .....	9,699.33
STEWART, CHRISTOPHER J .....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	7,500.00
VENTIMIGLIA, ERIC M .....	07/01/10	09/30/10	FIELD REPRESENTATIVE .....	6,966.67
VERMEESCH, ANDREW .....	07/01/10	09/30/10	STAFF ASSISTANT .....	4,500.00
			PERSONNEL COMPENSATION TOTALS:	213,788.99

TRAVEL					
07-01	P1	10MI1000425	SEAN MORAN .....	05/05/10 06/22/10 PRIVATE OWNED VEHICLE MILEAGE .....	907.50
07-02	P1	10MI1000433	JAMIE ROE .....	06/09/10 06/16/10 TAXI, PARKING, TOLLS .....	24.00
07-02	P1	10MI1000434	DO .....	06/09/10 06/24/10 MEALS .....	26.70
07-02	P1	10MI1000435	DO .....	05/24/10 06/17/10 TAXI, PARKING, TOLLS .....	200.00
07-02	P1	10MI1000437	DO .....	06/09/10 06/25/10 PRIVATE OWNED VEHICLE MILEAGE .....	135.00
07-13	P1	10MI1000441	CIARKOWSKI, JONATHAN A .....	06/24/10 06/24/10 PRIVATE OWNED VEHICLE MILEAGE .....	43.50
07-13	P1	10MI1000439	HON. CANDICE MILLER .....	06/23/10 06/23/10 TAXI, PARKING, TOLLS .....	20.00
07-14	P1	10MI1000443	CITIBANK GOV CARD SERVICE .....	01/12/10 01/13/10 COMMERCIAL TRANSPORTATION .....	431.20
07-16	P1	10MI1000444	DO .....	06/17/10 06/17/10 COMMERCIAL TRANSPORTATION .....	350.70
07-16	P1	10MI1000445	DO .....	06/10/10 06/10/10 COMMERCIAL TRANSPORTATION .....	215.70
07-16	P1	10MI1000446	DO .....	06/11/10 06/11/10 COMMERCIAL TRANSPORTATION .....	215.70
07-16	P1	10MI1000447	DO .....	05/28/10 05/28/10 COMMERCIAL TRANSPORTATION .....	135.00
07-16	P1	10MI1000448	DO .....	05/28/10 06/24/10 GASOLINE .....	108.24
07-16	P1	10MI1000442	CZERNEL, KAREN C. ....	04/05/10 07/02/10 PRIVATE OWNED VEHICLE MILEAGE .....	318.00
07-20	P9	MI1001L1007	CHASE MANHATTAN BANK (FORD CR) .....	07/01/10 07/31/10 AUTOMOBILE LEASES .....	870.83
07-21	P1	10MI1000452	CITIBANK GOV CARD SERVICE .....	06/29/10 06/29/10 COMMERCIAL TRANSPORTATION .....	215.70
07-21	P1	10MI1000453	DO .....	06/25/10 06/25/10 COMMERCIAL TRANSPORTATION .....	215.70
07-21	P1	10MI1000454	DO .....	06/25/10 06/25/10 COMMERCIAL TRANSPORTATION .....	215.70
07-21	P1	10MI1000455	DO .....	06/25/10 06/25/10 COMMERCIAL TRANSPORTATION .....	215.70
07-21	P1	10MI1000456	DO .....	06/25/10 06/25/10 COMMERCIAL TRANSPORTATION .....	135.00
07-21	P1	10MI1000449	MORAN, SEAN P. ....	07/10/10 07/13/10 PRIVATE OWNED VEHICLE MILEAGE .....	693.00
07-21	P1	10MI1000450	DO .....	07/12/10 07/12/10 MEALS .....	22.48
07-22	P1	10MI1000457	CITIBANK GOV CARD SERVICE .....	06/23/10 06/23/10 COMMERCIAL TRANSPORTATION .....	215.70
07-22	P1	10MI1000458	DO .....	06/22/10 06/22/10 COMMERCIAL TRANSPORTATION .....	215.70
07-22	P1	10MI1000459	DO .....	06/20/10 06/20/10 COMMERCIAL TRANSPORTATION .....	215.70
07-22	P1	10MI1000460	DO .....	06/18/10 06/18/10 COMMERCIAL TRANSPORTATION .....	215.70
07-22	P1	10MI1000461	DO .....	06/15/10 06/15/10 COMMERCIAL TRANSPORTATION .....	215.70
07-22	P1	10MI1000462	DO .....	06/14/10 06/14/10 COMMERCIAL TRANSPORTATION .....	215.70
07-22	P1	10MI1000463	DO .....	06/10/10 06/10/10 COMMERCIAL TRANSPORTATION .....	215.70
07-22	P1	10MI1000464	DO .....	07/02/10 07/02/10 COMMERCIAL TRANSPORTATION .....	215.70
07-22	P1	10MI1000465	DO .....	07/02/10 07/02/10 COMMERCIAL TRANSPORTATION .....	215.70
07-22	P1	10MI1000466	DO .....	07/13/10 07/13/10 COMMERCIAL TRANSPORTATION .....	215.70
07-22	P1	10MI1000467	DO .....	06/17/10 06/17/10 COMMERCIAL TRANSPORTATION .....	291.70
07-22	P1	10MI1000471	DO .....	05/13/10 05/14/10 COMMERCIAL TRANSPORTATION .....	215.70
07-22	P1	10MI1000472	DO .....	04/29/10 04/29/10 COMMERCIAL TRANSPORTATION .....	135.00
07-22	P1	10MI1000473	DO .....	03/12/10 03/12/10 COMMERCIAL TRANSPORTATION .....	135.00
07-22	P1	10MI1000474	DO .....	07/16/10 07/16/10 COMMERCIAL TRANSPORTATION .....	215.70
07-22	P1	10MI1000475	DO .....	06/28/10 06/28/10 COMMERCIAL TRANSPORTATION .....	215.70
07-23	P1	10MI1000451	MORAN, SEAN P. ....	07/10/10 07/11/10 LODGING .....	167.62
07-26	P1	10MI1000480	CITIBANK GOV CARD SERVICE .....	06/20/10 06/22/10 LODGING .....	196.66
07-26	P1	10MI1000481	DO .....	06/18/10 06/18/10 COMMERCIAL TRANSPORTATION .....	215.70
07-26	P1	10MI1000482	DO .....	07/14/10 07/14/10 COMMERCIAL TRANSPORTATION .....	215.70
07-26	P1	10MI1000483	DO .....	06/24/10 06/24/10 COMMERCIAL TRANSPORTATION .....	10.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CANDICE S. MILLER—Con.						
07-26	P1	10MI1000485	ROE, JAMIE A.	06/29/10 07/15/10	PRIVATE OWNED VEHICLE MILEAGE	160.50
07-26	P1	10MI1000487	DO	06/23/10 07/02/10	TAXI, PARKING, TOLLS	164.00
07-27	P1	10MI1000486	DO	06/25/10 07/14/10	MEALS	28.70
07-27	P1	10MI1000492	STACHECKI, ADAM	06/01/10 06/28/10	PRIVATE OWNED VEHICLE MILEAGE	479.00
08-02	P1	10MI1000493	OVERDORFF, CALEB M.	07/12/10 07/13/10	MEALS	34.90
08-02	P1	10MI1000494	DO	07/13/10 07/13/10	GASOLINE	14.00
08-02	P1	10MI1000495	DO	07/12/10 07/13/10	CAR RENTAL	204.60
08-03	P1	10MI1000502	CITIBANK GOV CARD SERVICE	04/21/10 04/23/10	LODGING	542.44
08-03	P1	10MI1000503	DO	05/24/10 05/28/10	LODGING	1,020.99
08-03	P1	10MI1000504	DO	06/09/10 06/10/10	LODGING	249.17
08-03	P1	10MI1000505	DO	06/15/10 06/17/10	LODGING	498.34
08-03	P1	10MI1000506	DO	06/20/10 06/22/10	LODGING	196.66
08-03	P1	10MI1000507	DO	04/27/10 04/28/10	LODGING	498.34
08-03	P1	10MI1000508	DO	05/05/10 05/06/10	LODGING	249.17
08-03	P1	10MI1000509	DO	05/12/10 05/13/10	LODGING	249.17
08-03	P1	10MI1000510	DO	05/19/10 05/21/10	LODGING	249.17
08-03	P1	10MI1000512	DO	06/29/10 07/01/10	LODGING	498.34
08-03	P1	10MI1000513	DO	07/12/10 07/13/10	LODGING	84.32
08-03	P1	10MI1000514	DO	07/01/10 07/02/10	LODGING	170.61
08-03	P1	10MI1000517	DO	05/19/10 05/21/10	LODGING	498.34
08-03	P1	10MI1000518	DO	06/23/10 06/24/10	LODGING	498.34
08-05	P1	10MI1000520	DO	07/21/10 07/22/10	LODGING	194.65
08-05	P1	10MI1000519	VENTIMIGLIA, ERIC M	06/01/10 06/25/10	PRIVATE OWNED VEHICLE MILEAGE	456.90
08-11	P1	10MI1000521	CITIBANK GOV CARD SERVICE	06/28/10 07/26/10	GASOLINE	130.87
08-11	P1	10MI1000522	STACHECKI, ADAM	07/02/10 07/30/10	PRIVATE OWNED VEHICLE MILEAGE	245.00
08-12	P1	10MI1000529	CITIBANK GOV CARD SERVICE	07/14/10 07/15/10	LODGING	187.43
08-12	P1	10MI1000530	DO	07/11/10 07/14/10	LODGING	302.74
08-12	P1	10MI1000527	HON. CANDICE MILLER	01/12/10 06/28/10	PRIVATE OWNED VEHICLE MILEAGE	228.35
08-16	P1	10MI1000531	CITIBANK GOV CARD SERVICE	07/26/10 07/26/10	COMMERCIAL TRANSPORTATION	80.70
08-16	P1	10MI1000534	DO	07/12/10 07/13/10	COMMERCIAL TRANSPORTATION	80.70
08-16	P1	10MI1000535	DO	07/28/10 07/28/10	COMMERCIAL TRANSPORTATION	215.70
08-16	P1	10MI1000536	DO	07/29/10 07/29/10	COMMERCIAL TRANSPORTATION	215.70
08-16	P1	10MI1000537	DO	07/21/10 07/21/10	COMMERCIAL TRANSPORTATION	215.70
08-16	P1	10MI1000538	DO	07/22/10 07/22/10	COMMERCIAL TRANSPORTATION	215.70
08-18	P1	10MI1000542	DO	07/19/10 07/19/10	COMMERCIAL TRANSPORTATION	215.70
08-18	P1	10MI1000543	DO	07/23/10 07/23/10	COMMERCIAL TRANSPORTATION	215.70
08-18	P1	10MI1000544	DO	07/30/10 07/30/10	COMMERCIAL TRANSPORTATION	215.70
08-20	P9	MI1001L1008	CHASE MANHATTAN BANK (FORD CR)	08/01/10 08/31/10	AUTOMOBILE LEASES	870.83
08-24	P1	10MI1000532	MORAN, SEAN P.	02/18/10 02/21/10	PRIVATE OWNED VEHICLE MILEAGE	712.50
09-07	P1	10MI1000552	CITIBANK GOV CARD SERVICE	08/02/10 08/02/10	COMMERCIAL TRANSPORTATION	19.04
09-07	P1	10MI1000553	DO	07/01/10 07/01/10	COMMERCIAL TRANSPORTATION	215.70
09-07	P1	10MI1000554	DO	07/01/10 07/01/10	COMMERCIAL TRANSPORTATION	135.00
09-07	P1	10MI1000555	DO	07/15/10 07/15/10	COMMERCIAL TRANSPORTATION	350.70



09-07	P1	10MI1000559	DO .....	07/30/10	08/20/10	GASOLINE .....	48.25
09-15	P1	10MI1000565	BROWN, DONALD C. ....	04/09/10	09/02/10	PRIVATE OWNED VEHICLE MILEAGE .....	967.00
09-15	P1	10MI1000566	CITIBANK GOV CARD SERVICE .....	08/10/10	08/10/10	COMMERCIAL TRANSPORTATION .....	215.70
09-15	P1	10MI1000567	DO .....	08/10/10	08/10/10	COMMERCIAL TRANSPORTATION .....	215.70
09-16	P1	10MI1000564	ANSTINE, PAUL L .....	09/01/10	09/01/10	MEALS .....	20.00
09-20	P9	MI1001L1009	CHASE MANHATTAN BANK (FORD CR) .....	09/01/10	09/30/10	AUTOMOBILE LEASES .....	870.83
09-23	P1	10MI1000577	MORAN, SEAN P. ....	09/10/10	09/12/10	PRIVATE OWNED VEHICLE MILEAGE .....	692.50
09-23	P1	10MI1000578	ROE, JAMIE A. ....	07/01/10	07/01/10	MEALS .....	19.20
09-25	P1	10MI1000580	CZERNEL, KAREN C. ....	07/10/10	09/21/10	PRIVATE OWNED VEHICLE MILEAGE .....	266.50
09-28	P1	10MI1000584	BULIC, BARBARA A. ....	03/12/10	09/21/10	PRIVATE OWNED VEHICLE MILEAGE .....	527.00
						TRAVEL TOTALS:	26,039.62
			RENT, COMMUNICATION, UTILITIES				
07-01	CB	NW006241847	UNITED PARCEL SERVICE .....	06/15/10	06/15/10	POSTAGE/COURIER/BOX RENTAL .....	15.17
07-20	P9	MI1001R1007	M.J. CHIRCO PROF BLDG .....	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	2,500.00
07-20	CB	NW007191849	UNITED PARCEL SERVICE .....	07/09/10	07/09/10	POSTAGE/COURIER/BOX RENTAL .....	13.03
07-22	P1	10MI1000477	AT&T .....	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS .....	339.69
07-22	P1	10MI1000470	AT&T MOBILITY .....	05/20/10	06/19/10	TELECOM SVC, EQUIP & TOLLS .....	514.55
07-22	P1	10MI1000469	CONSUMERS ENERGY .....	06/06/10	07/06/10	UTILITIES .....	11.65
07-22	P1	10MI1000478	DO .....	06/06/10	07/06/10	UTILITIES .....	17.24
07-22	CB	NW007201853	UNITED PARCEL SERVICE .....	07/09/10	07/09/10	POSTAGE/COURIER/BOX RENTAL .....	1.05
07-26	P1	10MI1000484	DTE ENERGY .....	06/07/10	07/09/10	UTILITIES .....	554.66
07-29	S5	DY100600362	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER) .....	44.00
07-29	S5	DY100600981	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER) .....	140.00
07-29	S5	DY100603548	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER) .....	1,546.78
07-29	S5	DY100605901	.....	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR) .....	66.21
07-29	S5	DY100607526	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR) .....	35.07
07-29	CB	NW007281846	UNITED PARCEL SERVICE .....	07/23/10	07/23/10	POSTAGE/COURIER/BOX RENTAL .....	22.48
08-02	P1	10MI1000497	AT&T .....	06/13/10	07/12/10	TELECOM SVC, EQUIP & TOLLS .....	353.93
08-02	P1	10MI1000501	VERIZON WIRELESS .....	07/10/10	08/09/10	TELECOM SVC, EQUIP & TOLLS .....	69.88
08-11	P1	10MI1000525	AT&T MOBILITY .....	06/20/10	07/19/10	TELECOM SVC, EQUIP & TOLLS .....	530.74
08-11	P2	HCV1002240	DO .....	07/07/10	07/07/10	TELECOM SVC, EQUIP & TOLLS .....	25.00
08-11	P2	HCV1002240	DO .....	07/07/10	07/07/10	TELECOM SVC, EQUIP & TOLLS .....	14.95
08-11	P1	10MI1000526	COMCAST CABLEVISION .....	07/23/10	08/22/10	UTILITIES .....	74.32
08-12	P1	10MI1000528	AT&T .....	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS .....	342.75
08-19	CB	NW008181845	UNITED PARCEL SERVICE .....	08/10/10	08/10/10	POSTAGE/COURIER/BOX RENTAL .....	40.48
08-20	P9	MI1001R1008	M.J. CHIRCO PROF BLDG .....	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	2,500.00
08-24	P1	10MI1000546	CONSUMERS ENERGY .....	07/07/10	08/04/10	UTILITIES .....	20.08
08-24	P1	10MI1000547	DO .....	07/07/10	08/04/10	UTILITIES .....	11.65
08-24	P1	10MI1000545	DTE ENERGY .....	07/09/10	08/06/10	UTILITIES .....	414.40
08-26	CB	NW008251845	UNITED PARCEL SERVICE .....	08/18/10	08/18/10	POSTAGE/COURIER/BOX RENTAL .....	167.48
08-31	S5	DY100700355	.....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER) .....	44.00
08-31	S5	DY100700971	.....	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER) .....	140.00
08-31	S5	DY100703486	.....	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER) .....	1,496.55
08-31	S5	DY100705812	.....	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	66.21
08-31	S5	DY100707436	.....	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	32.25
08-31	P1	10MI1000549	AT&T .....	07/13/10	08/12/10	TELECOM SVC, EQUIP & TOLLS .....	353.70
08-31	P1	10MI1000550	COMCAST CABLE .....	08/23/10	09/22/10	UTILITIES .....	74.32
08-31	P1	10MI1000548	VERIZON WIRELESS .....	08/10/10	09/09/10	TELECOM SVC, EQUIP & TOLLS .....	76.55
09-03	P1	10MI1000557	AT&T MOBILITY .....	07/20/10	08/19/10	TELECOM SVC, EQUIP & TOLLS .....	522.48

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CANDICE S. MILLER—Con.						
09-15	CO 091510258A	AT&T	01/01/10 01/31/10	TELECOM SVC, EQUIP & TOLLS		-315.36
09-15	P1 10MI10RW210	DO	01/01/10 01/31/10	TELECOM SVC, EQUIP & TOLLS		315.36
09-16	P1 10MI1000568	DO	08/01/10 08/31/10	TELECOM SVC, EQUIP & TOLLS		332.91
09-16	P1 10MI1000562	VERMEESCH,ANDREW	09/03/10 09/03/10	POSTAGE/COURIER/BOX RENTAL		86.33
09-20	P9 MI1001R1009	M.J. CHIRCO PROF BLDG	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE		2,500.00
09-20	CB NW009161848	UNITED PARCEL SERVICE	09/09/10 09/09/10	POSTAGE/COURIER/BOX RENTAL		6.00
09-21	S5 DY100800350		08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)		44.00
09-21	S5 DY100800961		08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)		140.00
09-21	S5 DY100803481		08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)		1,489.74
09-21	S5 DY100805751		08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)		66.21
09-21	S5 DY100807359		08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)		31.26
09-21	P1 10MI1000571	CONSUMERS ENERGY	08/05/10 09/07/10	UTILITIES		16.37
09-21	P1 10MI1000572	DO	08/05/10 09/07/10	UTILITIES		11.65
09-21	P1 10MI1000570	DTE ENERGY	08/06/10 09/08/10	UTILITIES		433.46
09-22	P1 10MI1000573	CONSUMERS ENERGY	01/09/10 02/05/10	UTILITIES		9.65
09-23	CB NW009221847	UNITED PARCEL SERVICE	08/30/10 08/30/10	POSTAGE/COURIER/BOX RENTAL		12.33
09-23	CB NW009221847	DO	09/09/10 09/09/10	POSTAGE/COURIER/BOX RENTAL		167.23
09-25	P1 10MI1000581	AT&T	08/13/10 09/12/10	TELECOM SVC, EQUIP & TOLLS		353.70
09-25	P1 10MI1000582	VERIZON WIRELESS	09/10/10 10/09/10	TELECOM SVC, EQUIP & TOLLS		69.37
09-28	P1 10MI1000583	COMCAST CABLEVISION	09/23/10 10/22/10	UTILITIES		74.32
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,037.83
PRINTING AND REPRODUCTION						
07-02	P1 10MI1000438	DAVID L. ANDRUKITUS, INC.	01/26/10 01/26/10	PRINTING AND REPRODUCTION		217.50
08-02	P1 10MI1000499	ACCURATE WORD LLC.	07/13/10 07/13/10	PRINTING AND REPRODUCTION		39.90
09-21	P1 10MI1000569	DO	09/08/10 09/08/10	PRINTING AND REPRODUCTION		99.85
09-28	OP 10GP0061008	PUBLIC PRINTER	04/20/10 04/20/10	PRINTING AND REPRODUCTION		59.22
09-28	OP 10GP0061008	DO	04/30/10 04/30/10	PRINTING AND REPRODUCTION		147.06
09-28	OP 10GP0061008	DO	05/08/10 05/08/10	PRINTING AND REPRODUCTION		64.64
				PRINTING AND REPRODUCTION TOTALS:		628.17
OTHER SERVICES						
07-20	P9 OPR10037107	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS		2,184.00
07-22	P1 10MI1000476	INTERSTATE SECURITY INC	06/01/10 06/30/10	SECURITY SERVICE		21.00
08-17	P1 10MI1000541	DO	07/01/10 07/31/10	SECURITY SERVICE		21.00
08-20	P9 OPR10037108	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS		2,184.00
08-31	P1 10MI1000551	INTERSTATE SECURITY INC	08/17/10 08/17/10	SECURITY SERVICE		275.00
09-03	P1 10MI1000558	DO	08/01/10 08/31/10	SECURITY SERVICE		21.00
09-20	P9 OPR10037109	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS		2,184.00
09-23	P1 10MI1000579	FOUR STAR	07/14/10 07/14/10	JANITORIAL & MAINTENANCE SVCS		80.00
09-23	P1 10MI1000574	INTERSTATE SECURITY INC	09/01/10 09/30/10	SECURITY SERVICE		21.00
				OTHER SERVICES TOTALS:		6,991.00
SUPPLIES AND MATERIALS						
07-02	C2 NW201018300	BOISE CASCADE	06/01/10 06/01/10	OFFICE SUPPLIES OUTSIDE		201.90
07-02	C2 NW201018300	DO	06/07/10 06/07/10	OFFICE SUPPLIES OUTSIDE		119.87

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07-02	C2	NW201018300	DO	06/01/10	06/01/10	OFFICE SUPPLIES OUTSIDE	2.99
07-02	P1	10MI1000436	JOE RAGAN'S COFFEE LTD	06/08/10	06/08/10	FOOD & BEVERAGE	98.70
07-13	P1	10MI1000440	MORAN, SEAN P.	06/25/10	06/25/10	OFFICE SUPPLIES OUTSIDE	31.49
07-22	P1	10MI1000468	INSIDE MICHIGAN POLITICS	09/01/10	08/31/11	PUBLICATION REF MATERIAL	155.00
07-26	P1	10MI1000488	DETROIT MEDIA PARTNERSHIP LP	08/01/10	10/31/10	PUBLICATION REF MATERIAL	36.00
07-26	P1	10MI1000490	JOE RAGAN'S COFFEE LTD	06/29/10	06/29/10	FOOD & BEVERAGE	134.05
07-26	P1	10MI1000489	SAGE PUBLICATIONS, INC	09/01/10	08/31/11	PUBLICATION REF MATERIAL	532.00
07-27	P1	10MI1000491	ANSTINE, PAUL L	07/18/10	07/18/10	PUBLICATION REF MATERIAL	24.98
07-31	SF	DY100700174		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-555.75
07-31	SF	DY100700850		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-24.30
07-31	S1	DY100700185		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	777.44
08-02	P1	10MI1000500	ABSOPURE WATER CO	07/07/10	07/07/10	BOTTLED WATER	19.02
08-02	P1	10MI1000496	STEWART, CHRISTOPHER J	06/15/10	06/15/10	OFFICE SUPPLIES OUTSIDE	10.57
08-02	P1	10MI1000498	VERMEESCH, ANDREW	07/19/10	07/19/10	OFFICE SUPPLIES OUTSIDE	14.90
08-05	C1	NW201021503	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021503	DO	06/08/10	06/08/10	BOTTLED WATER	35.98
08-05	C1	NW201021503	DO	06/28/10	06/28/10	BOTTLED WATER	29.95
08-05	C1	NW201021503	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-11	P1	10MI1000524	VERMEESCH, ANDREW	07/28/10	07/28/10	OFFICE SUPPLIES OUTSIDE	24.37
08-12	P1	10MI1000523	HURON DAILY TRIBUNE	08/21/10	08/20/11	PUBLICATION REF MATERIAL	168.00
08-13	C2	NW201022501	BOISE CASCADE	06/17/10	06/17/10	OFFICE SUPPLIES OUTSIDE	27.70
08-17	P1	10MI1000540	JOE RAGAN'S COFFEE LTD	07/20/10	07/20/10	FOOD & BEVERAGE	98.70
08-18	P1	10MI1000539	BULIC, BARBARA A.	02/08/10	03/21/10	FOOD & BEVERAGE	18.46
08-23	C2	NW201023500	BOISE CASCADE	07/02/10	07/02/10	OFFICE SUPPLIES OUTSIDE	129.09
08-23	C2	NW201023501	DO	07/02/10	07/02/10	OFFICE SUPPLIES OUTSIDE	72.62
08-23	C2	NW201023501	DO	07/07/10	07/07/10	OFFICE SUPPLIES OUTSIDE	92.24
08-23	C1	NW201023103	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023103	DO	07/08/10	07/08/10	BOTTLED WATER	40.98
08-23	C1	NW201023103	DO	07/30/10	07/30/10	BOTTLED WATER	10.00
08-23	C1	NW201023103	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-31	SF	DY100800137		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-72.00
08-31	SF	DY100800685		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	S1	DY100800233		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	442.32
09-16	P1	10MI1000563	ANSTINE, PAUL L	08/18/10	08/18/10	PUBLICATION REF MATERIAL	24.98
09-20	C2	NW201026301	BOISE CASCADE	07/27/10	07/27/10	OFFICE SUPPLIES OUTSIDE	118.18
09-20	C2	NW201026301	DO	07/27/10	07/27/10	OFFICE SUPPLIES OUTSIDE	195.59
09-20	C1	NW201025903	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025903	DO	08/06/10	08/06/10	BOTTLED WATER	55.98
09-20	C1	NW201025903	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-22	C2	NW201026501	BOISE CASCADE	08/05/10	08/05/10	OFFICE SUPPLIES OUTSIDE	450.70
09-23	C2	NW201026601	DO	08/18/10	08/18/10	OFFICE SUPPLIES OUTSIDE	119.70
09-23	P1	10MI1000576	JOE RAGAN'S COFFEE LTD	08/31/10	08/31/10	FOOD & BEVERAGE	94.95
09-25	P1	10MI1000575	ANSTINE, PAUL L	09/18/10	09/18/10	PUBLICATION REF MATERIAL	24.98
09-28	P1	10MI1000585	BULIC, BARBARA A.	04/05/10	09/09/10	OFFICE SUPPLIES OUTSIDE	426.14
09-28	P1	10MI1000586	DO	04/21/10	09/21/10	FOOD & BEVERAGE	113.48
09-30	SF	DY100900162		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-353.00
09-30	SF	DY100900808		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-12.15
09-30	S1	DY100900034		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	385.85
SUPPLIES AND MATERIALS TOTALS:							4,363.65

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CANDICE S. MILLER—Con.						
EQUIPMENT						
07-29	S8	MA000964861	07/01/10 07/31/10	EQUIPMENT MAINTENANCE		224.83
08-27	S8	MA000970126	08/01/10 08/31/10	EQUIPMENT MAINTENANCE		224.83
09-29	S8	MA000976447	09/01/10 09/30/10	EQUIPMENT MAINTENANCE		224.83
09-29	S8	PL000980443	09/01/10 09/01/10	COMP HARDWARE PURCH - \$25000		20.87
					EQUIPMENT TOTALS:	695.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,859.83
					OFFICE TOTALS:	274,859.83
2009 HON. CANDICE S. MILLER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-04	O4	NW201013000	12/01/09 12/31/09	UNITED STATES POSTAL SERVICE		229.25
					FRANKED MAIL TOTALS:	229.25
TRAVEL						
08-03	P1	10MI1000515	04/24/09 04/26/09	CITIBANK GOV CARD SERVICE		132.19
08-03	P1	10MI1000516	04/03/09 04/03/09	DO		174.60
08-12	HR	559395	11/16/09 11/19/09	CZERNEL, KAREN C.		-41.39
08-12	HR	559395	11/16/09 11/19/09	DO		-163.59
					TRAVEL TOTALS:	101.81
PRINTING AND REPRODUCTION						
09-28	OP	10GP0061008	12/08/09 12/08/09	PUBLIC PRINTER		89.10
					PRINTING AND REPRODUCTION TOTALS:	89.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	420.16
					OFFICE TOTALS:	420.16
2010 HON. GARY G. MILLER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	92,405.62
					PERSONNEL COMPENSATION	641,875.42
					TRAVEL	59,219.59
					RENT, COMMUNICATION, UTILITIES	79,839.64
					PRINTING AND REPRODUCTION	124,879.59
					OTHER SERVICES	37,786.68
					SUPPLIES AND MATERIALS	26,977.91
					EQUIPMENT	4,865.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,067,850.30
					OFFICE TOTALS:	1,067,850.30
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	O4	NW201000602	06/01/10 06/30/10	UNITED STATES POSTAL SERVICE		541.59
08-30	O4	NW201000700	07/01/10 07/31/10	DO		221.58

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08-30	05	10M4238507	DO	07/14/10	07/14/10	FRANKED MAIL	31,122.75	
09-17	04	NW201000800	DO	08/01/10	08/31/10	FRANKED MAIL	327.51	
09-23	05	10M4238509	DO	08/04/10	08/04/10	FRANKED MAIL	31,310.46	
09-30	SF	DY100900374		09/20/10	09/30/10	FRANKED MAIL	-5.65	
							FRANKED MAIL TOTALS:	63,518.24
PERSONNEL COMPENSATION								
		BAKER, JESSICA L		07/01/10	09/30/10	PRESS SECRETARY	11,499.99	
		BENOIT, SARAH		09/01/10	09/30/10	DISTRICT REPRESENTATIVE	3,000.00	
		DO		07/01/10	08/31/10	PART-TIME EMPLOYEE	3,000.00	
		BREITENGROSS, SANDRA D.		07/01/10	09/30/10	LEGISLATIVE DIRECTOR	20,799.99	
		EASTWOOD, ASHLI		07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT	8,874.99	
		ETHERIDGE, KARALEE		07/01/10	09/15/10	DISTRICT REPRESENTATIVE	9,710.42	
		FABIO, PATRICIA A.		07/01/10	09/30/10	DISTRICT REPRESENTATIVE	12,750.00	
		HART, RYAN J		07/01/10	07/31/10	FIELD REPRESENTATIVE	1,100.00	
		LAW, JUSTIN R		07/01/10	09/30/10	STAFF ASSISTANT	8,000.01	
		MANLEY, BRET A		07/01/10	09/30/10	SYSTEM ADMINISTRATOR	15,512.49	
		MARTIN, DAVID E		09/01/10	09/30/10	PART-TIME EMPLOYEE	1,500.00	
		MAY, KAITLYN		07/01/10	08/31/10	PAID INTERN	3,000.00	
		MCCORMACK, MEGAN L		07/01/10	09/30/10	LEGISLATIVE ASSISTANT	11,250.00	
		MCKEE, KEVIN D.		07/01/10	09/30/10	EXECUTIVE DIRECTOR	26,900.01	
		ROTHROCK, JOHN G.		07/01/10	09/30/10	CHIEF OF STAFF	38,499.99	
		ROUHANA, HEATHER		07/01/10	09/30/10	STAFF ASSISTANT	8,000.01	
		RUNDLE, SHAUN S		07/01/10	09/30/10	DEPUTY DISTRICT DIRECTOR	13,749.99	
		THORNTON, STEVEN G.		07/01/10	09/30/10	DISTRICT DIRECTOR	21,300.00	
							PERSONNEL COMPENSATION TOTALS:	218,447.89
TRAVEL								
07-01	P1	10CA4200275	JOHN G ROTHROCK	06/07/10	06/09/10	TRAVEL REIMBURSEMENT	960.24	
07-01	P1	10CA4200276	DO	05/20/10	05/22/10	TRAVEL REIMBURSEMENT	1,675.26	
07-02	P1	10CA4200280	KARALEE ETHERIDGE	06/09/10	06/09/10	TAXI, PARKING, TOLLS	6.00	
07-02	P1	10CA4200281	DO	06/02/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	127.00	
07-16	P1	10CA4200290	MCKEE, KEVIN D.	07/08/10	07/08/10	TAXI, PARKING, TOLLS	10.00	
07-16	P1	10CA4200291	ROTHROCK, JOHN G.	07/05/10	07/07/10	TRAVEL REIMBURSEMENT	931.14	
07-16	P1	10CA4200287	RUNDLE, SHAUN S	06/01/10	06/24/10	PRIVATE OWNED VEHICLE MILEAGE	169.55	
07-20	P9	CA420111007	LEXUS FINANCIAL SERVICES	07/01/10	07/31/10	AUTOMOBILE LEASES	843.04	
07-23	P1	10CA4200297	CITIBANK GOV CARD SERVICE	05/28/10	06/24/10	TRAVEL REIMBURSEMENT	5,686.33	
08-04	P1	10CA4200302	BAKER, JESSICA L	07/28/10	07/28/10	TAXI, PARKING, TOLLS	40.95	
08-04	P1	10CA4200301	ETHERIDGE, KARALEE	07/06/10	07/28/10	PRIVATE OWNED VEHICLE MILEAGE	115.00	
08-04	P1	10CA4200303	MCKEE, KEVIN D.	07/26/10	07/30/10	COMMERCIAL TRANSPORTATION	357.50	
08-10	P1	10CA4200310	FABIO, PATRICIA A.	05/11/10	07/31/10	PRIVATE OWNED VEHICLE MILEAGE	223.90	
08-10	P1	10CA4200312	MCKEE, KEVIN D.	08/04/10	08/04/10	TAXI, PARKING, TOLLS	20.00	
08-10	P1	10CA4200314	ROTHROCK, JOHN G.	08/01/10	08/03/10	TRAVEL REIMBURSEMENT	695.85	
08-18	P1	10CA4200316	RUNDLE, SHAUN S	07/06/10	07/29/10	PRIVATE OWNED VEHICLE MILEAGE	106.15	
08-19	P1	10CA4200323	CITIBANK GOV CARD SERVICE	06/25/10	07/26/10	TRAVEL REIMBURSEMENT	3,271.55	
08-19	P1	10CA4200319	MCKEE, KEVIN D.	08/15/10	08/22/10	COMMERCIAL TRANSPORTATION	390.10	
08-19	P1	10CA4200321	DO	08/16/10	08/16/10	TAXI, PARKING, TOLLS	12.00	
08-19	P1	10CA4200322	ROUHANA, HEATHER	07/01/10	07/10/10	PRIVATE OWNED VEHICLE MILEAGE	36.04	
08-20	P9	CA420111008	LEXUS FINANCIAL SERVICES	08/01/10	08/31/10	AUTOMOBILE LEASES	843.04	
09-03	P1	10CA4200332	ETHERIDGE, KARALEE	08/02/10	08/28/10	PRIVATE OWNED VEHICLE MILEAGE	114.00	
09-03	P1	10CA4200333	RUNDLE, SHAUN S	08/05/10	08/24/10	PRIVATE OWNED VEHICLE MILEAGE	126.90	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GARY G. MILLER—Con.						
09-03	P1	10CA4200334	DO	08/12/10 08/12/10 TAXI, PARKING, TOLLS	14.00	
09-15	P1	10CA4200346	CITIBANK GOV CARD SERVICE	07/28/10 08/23/10 TRAVEL REIMBURSEMENT	667.31	
09-15	P1	10CA4200341	ETHERIDGE, KARALEE	09/07/10 09/07/10 PRIVATE OWNED VEHICLE MILEAGE	10.00	
09-15	P1	10CA4200344	MCKEE, KEVIN D.	09/06/10 09/10/10 COMMERCIAL TRANSPORTATION	531.40	
09-15	P1	10CA4200348	ROUHANA, HEATHER	08/07/10 08/24/10 PRIVATE OWNED VEHICLE MILEAGE	116.27	
09-19	P1	10CA4200352	BENOIT, SARAH	09/06/10 09/10/10 TRAVEL REIMBURSEMENT	958.89	
09-20	P9	CA420111009	LEXUS FINANCIAL SERVICES	09/01/10 09/30/10 AUTOMOBILE LEASES	843.04	
09-20	P1	10CA4200350	ROTHROCK, JOHN G.	08/24/10 08/26/10 TRAVEL REIMBURSEMENT	748.85	
09-27	P1	10CA4200339	DO	07/27/10 07/27/10 TAXI, PARKING, TOLLS	20.00	
09-28	P1	10CA4200355	MCKEE, KEVIN D.	09/22/10 09/22/10 COMMERCIAL TRANSPORTATION	968.70	
					TRAVEL TOTALS:	21,640.00
RENT, COMMUNICATION, UTILITIES						
07-01	CB	NW006241847	UNITED PARCEL SERVICE	06/10/10 06/10/10 POSTAGE/COURIER/BOX RENTAL	227.59	
07-08	CB	NW007071847	DO	06/22/10 06/22/10 POSTAGE/COURIER/BOX RENTAL	202.38	
07-15	P1	10CA4200285	AT & T	05/14/10 06/11/10 TELECOM SVC, EQUIP & TOLLS	666.90	
07-15	P1	10CA4200286	VERIZON WIRELESS	06/26/10 07/25/10 TELECOM SVC, EQUIP & TOLLS	200.53	
07-20	P9	CA4202R1007	M2LAMBERT, LLC	07/01/10 07/31/10 DISTRICT OFFICE RENT - PRIVATE	6,168.00	
07-20	CB	NW007191849	UNITED PARCEL SERVICE	07/01/10 07/01/10 POSTAGE/COURIER/BOX RENTAL	102.70	
07-22	CB	NW007201853	DO	07/08/10 07/08/10 POSTAGE/COURIER/BOX RENTAL	220.32	
07-29	S5	DY100600115		06/01/10 06/30/10 DC TEL EQUIP (TRANSFER)	56.00	
07-29	S5	DY100600784		06/01/10 06/30/10 DC TEL SERVICE (TRANSFER)	135.00	
07-29	S5	DY100602042		06/01/10 06/30/10 DC TEL TOLLS (TRANSFER)	1,437.88	
07-29	S5	DY100606537		06/01/10 06/30/10 DISTRICT OFC TEL TOLLS (TRFR)	0.60	
07-29	CB	NW007281846	UNITED PARCEL SERVICE	07/14/10 07/14/10 POSTAGE/COURIER/BOX RENTAL	175.85	
08-04	P1	10CA4200307	VERIZON FLORIDA INC	06/01/10 07/01/10 TELECOM SVC, EQUIP & TOLLS	63.26	
08-05	CB	NW008041851	UNITED PARCEL SERVICE	07/12/10 07/12/10 POSTAGE/COURIER/BOX RENTAL	204.49	
08-10	P1	10CA4200308	AT & T	06/14/10 07/13/10 TELECOM SVC, EQUIP & TOLLS	663.19	
08-12	CB	NW008111845	UNITED PARCEL SERVICE	07/27/10 07/27/10 POSTAGE/COURIER/BOX RENTAL	252.98	
08-19	CB	NW008181845	DO	08/02/10 08/02/10 POSTAGE/COURIER/BOX RENTAL	220.62	
08-19	P1	10CA4200324	VERIZON WIRELESS	07/26/10 08/24/10 TELECOM SVC, EQUIP & TOLLS	204.29	
08-20	P9	CA4202R1008	M2LAMBERT, LLC	08/01/10 08/31/10 DISTRICT OFFICE RENT - PRIVATE	6,168.00	
08-23	P1	10CA4200326	VERIZON CALIFORNIA	07/01/10 08/01/10 TELECOM SVC, EQUIP & TOLLS	43.32	
08-26	CB	NW008251845	UNITED PARCEL SERVICE	08/09/10 08/09/10 POSTAGE/COURIER/BOX RENTAL	41.69	
08-31	S5	DY100700116		07/01/10 07/31/10 DC TEL EQUIP (TRANSFER)	56.00	
08-31	S5	DY100700774		07/01/10 07/31/10 DC TEL SERVICE (TRANSFER)	135.00	
08-31	S5	DY100702015		07/01/10 07/31/10 DC TEL TOLLS (TRANSFER)	889.65	
08-31	S5	DY100706456		07/01/10 07/31/10 DISTRICT OFC TEL TOLLS (TRFR)	0.60	
09-03	CB	NW009021856	UNITED PARCEL SERVICE	08/20/10 08/20/10 POSTAGE/COURIER/BOX RENTAL	101.78	
09-09	CB	NW009081846	DO	08/24/10 08/24/10 POSTAGE/COURIER/BOX RENTAL	67.64	
09-15	P1	10CA4200342	AT & T	07/14/10 08/13/10 TELECOM SVC, EQUIP & TOLLS	627.61	
09-15	P1	10CA4200345	MCKEE, KEVIN D.	09/03/10 09/03/10 POSTAGE/COURIER/BOX RENTAL	46.57	
09-15	P1	10CA4200347	VERIZON WIRELESS	07/26/10 08/25/10 TELECOM SVC, EQUIP & TOLLS	195.26	
09-20	P9	CA4202R1009	M2LAMBERT, LLC	09/01/10 09/30/10 DISTRICT OFFICE RENT - PRIVATE	6,168.00	

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09-20	CB	NW009161848	UNITED PARCEL SERVICE .....	09/01/10	09/01/10	POSTAGE/COURIER/BOX RENTAL .....	65.07
09-21	S5	DY100800115	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER) .....	56.00
09-21	S5	DY100800763	.....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER) .....	135.00
09-21	S5	DY100801998	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER) .....	1,220.10
09-21	S5	DY100806395	.....	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	0.60
09-23	CB	NW009221847	UNITED PARCEL SERVICE .....	09/07/10	09/07/10	POSTAGE/COURIER/BOX RENTAL .....	82.35
09-28	P1	10CA4200356	MCKEE, KEVIN D. ....	09/15/10	09/15/10	POSTAGE/COURIER/BOX RENTAL .....	88.00
09-30	HV	10A90301131	DISH NETWORK .....	12/07/09	12/17/09	UTILITIES .....	17.46
RENT, COMMUNICATION, UTILITIES TOTALS:							27,408.28
PRINTING AND REPRODUCTION							
07-26	S3	10207000036	.....	07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER) .....	27.90
08-10	P1	10CA4200309	ACCURATE WORD LLC. ....	07/28/10	07/28/10	PRINTING AND REPRODUCTION .....	439.65
08-18	P5	10M4238507	JENLAX PARTNERS INC. ....	07/19/10	07/19/10	PRINTING AND REPRODUCTION .....	40,524.44
09-03	P1	10CA4200335	ACCURATE WORD LLC. ....	08/06/10	08/06/10	PRINTING AND REPRODUCTION .....	998.00
09-03	P5	10M4238509	JENLAX PARTNERS INC. ....	08/04/10	08/04/10	PRINTING AND REPRODUCTION .....	38,233.91
PRINTING AND REPRODUCTION TOTALS:							80,223.90
OTHER SERVICES							
07-02	P1	10CA4200278	MCNEIL SOUND & SECURITY .....	06/01/10	06/30/10	SECURITY SERVICE .....	245.00
07-20	P9	OPR10037207	LOCKHEED MARTIN DESKTOP SOLUTI .....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,184.00
07-20	P9	OPR10037307	DO .....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,612.00
08-20	P9	OPR10037208	DO .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,184.00
08-20	P9	OPR10037308	DO .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,612.00
08-24	P1	10CA4200327	BREA CHAMBER OF COMMERCE .....	07/01/10	06/30/11	SECURITY SERVICE .....	25.27
09-20	P9	OPR10037209	LOCKHEED MARTIN DESKTOP SOLUTI .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	2,184.00
09-20	P9	OPR10037309	DO .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	1,612.00
09-21	P1	10CA4200354	PRESENTATION TESTING, INC .....	09/01/10	09/30/10	TRAINING EXPENSES .....	2,000.00
09-27	P1	10CA4200340	ROTHROCK, JOHN G. ....	07/26/10	07/26/10	JANITORIAL & MAINTENANCE SVCS .....	24.20
OTHER SERVICES TOTALS:							13,682.47
SUPPLIES AND MATERIALS							
07-02	P1	10CA4200279	KARALEE ETHERIDGE .....	06/17/10	06/17/10	FOOD & BEVERAGE .....	46.16
07-02	P1	10CA4200277	KEVIN D MCKEE .....	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE .....	149.91
07-06	P1	10CA4200282	HON. GARY MILLER .....	04/15/10	06/26/10	OFFICE SUPPLIES OUTSIDE .....	596.82
07-07	P1	10CA4200283	ROTHROCK, JOHN G. ....	03/26/10	03/26/10	HABITATION EXPENSES .....	459.95
07-07	P1	10CA4200284	DO .....	05/10/10	05/10/10	OFFICE SUPPLIES OUTSIDE .....	140.02
07-14	P2	OSS69409	CAPITOL MARKING PRD. ....	01/12/10	01/12/10	OFFICE SUPPLIES OUTSIDE .....	43.00
07-15	P1	10CA4200289	MCKEE, KEVIN D. ....	07/06/10	07/08/10	FOOD & BEVERAGE .....	139.79
07-16	P1	10CA4200294	ROTHROCK, JOHN G. ....	07/07/10	07/07/10	PUBLICATION REF MATERIAL .....	4.39
07-16	P1	10CA4200295	DO .....	06/13/10	06/12/11	PUBLICATION REF MATERIAL .....	769.60
07-16	P1	10CA4200288	RUNDLE,SHAUN S .....	06/24/10	06/24/10	FOOD & BEVERAGE .....	14.00
07-16	P1	10CA4200292	THORNTON, STEVEN G. ....	02/01/10	06/29/10	OFFICE SUPPLIES OUTSIDE .....	26.71
07-16	P1	10CA4200293	DO .....	04/06/10	07/06/10	FOOD & BEVERAGE .....	80.66
07-20	P1	10CA4200298	ETHERIDGE,KARALEE .....	07/07/10	07/10/10	FOOD & BEVERAGE .....	50.89
07-21	P1	10CA4200299	HON. GARY MILLER .....	07/12/10	07/12/10	AUTOMOBILE EXPENSES .....	47.00
07-21	P1	10CA4200300	MCKEE, KEVIN D. ....	07/12/10	07/12/10	OFFICE SUPPLIES OUTSIDE .....	31.49
07-31	S1	DY100700061	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER) .....	1,072.55
08-04	P1	10CA4200305	BREA CHAMBER OF COMMERCE .....	07/19/10	07/19/10	FOOD & BEVERAGE .....	25.00
08-04	P1	10CA4200304	MCKEE, KEVIN D. ....	07/20/10	07/23/10	FOOD & BEVERAGE .....	340.76
08-04	P1	10CA4200306	STAPLES CREDIT PLAN .....	06/09/10	06/14/10	OFFICE SUPPLIES OUTSIDE .....	293.23
08-05	C1	NW201021501	DEER PARK .....	06/30/10	06/30/10	BOTTLED WATER .....	8.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GARY G. MILLER—Con.						
08-05	C1	NW201021501	DO	06/30/10 06/30/10 BOTTLED WATER	8.00	
08-05	C1	NW201021501	DO	06/17/10 06/17/10 BOTTLED WATER	59.94	
08-05	C1	NW201021501	DO	06/25/10 06/25/10 BOTTLED WATER	85.99	
08-05	C1	NW201021501	DO	06/30/10 06/30/10 BOTTLED WATER	2.00	
08-05	C1	NW201021501	DO	06/15/10 06/15/10 BOTTLED WATER	35.00	
08-05	C1	NW201021501	DO	06/30/10 06/30/10 BOTTLED WATER	2.00	
08-10	P1	10CA4200311	FABIO, PATRICIA A.	07/06/10 07/06/10 FOOD & BEVERAGE	75.00	
08-10	P1	10CA4200313	MCKEE, KEVIN D.	08/05/10 08/05/10 FOOD & BEVERAGE	93.40	
08-10	P1	10CA4200315	ROTHROCK, JOHN G.	08/04/10 08/04/10 FOOD & BEVERAGE	122.30	
08-18	P1	10CA4200318	ETHERIDGE, KARALEE	08/05/10 08/11/10 FOOD & BEVERAGE	65.65	
08-18	P1	10CA4200317	MCKEE, KEVIN D.	08/10/10 08/10/10 FOOD & BEVERAGE	150.36	
08-19	P1	10CA4200320	DO	08/17/10 08/17/10 OFFICE SUPPLIES OUTSIDE	52.39	
08-19	P1	10CA4200325	THE WASHINGTON POST	08/26/10 08/25/11 PUBLICATION REF MATERIAL	280.28	
08-23	P2	OSS70548	CHICAGO FLAG COMPANY	05/27/10 05/27/10 OFFICE SUPPLIES OUTSIDE	19.00	
08-23	P2	OSS70548	DO	05/27/10 05/27/10 OFFICE SUPPLIES OUTSIDE	67.00	
08-23	P2	OSS70548	DO	05/27/10 05/27/10 OFFICE SUPPLIES OUTSIDE	7.00	
08-23	C1	NW201023101	DEER PARK	07/31/10 07/31/10 BOTTLED WATER	8.00	
08-23	C1	NW201023101	DO	07/31/10 07/31/10 BOTTLED WATER	8.00	
08-23	C1	NW201023101	DO	07/15/10 07/15/10 BOTTLED WATER	49.95	
08-23	C1	NW201023101	DO	07/27/10 07/27/10 BOTTLED WATER	65.99	
08-23	C1	NW201023101	DO	07/31/10 07/31/10 BOTTLED WATER	2.00	
08-23	C1	NW201023101	DO	07/15/10 07/15/10 BOTTLED WATER	39.58	
08-23	C1	NW201023101	DO	07/31/10 07/31/10 BOTTLED WATER	2.00	
08-27	P1	10CA4200329	BREA CHAMBER OF COMMERCE	08/11/10 08/11/10 FOOD & BEVERAGE	25.00	
08-27	P1	10CA4200330	MCKEE, KEVIN D.	08/19/10 08/19/10 FOOD & BEVERAGE	28.29	
08-27	P1	10CA4200331	DO	08/18/10 08/18/10 OFFICE SUPPLIES OUTSIDE	61.44	
08-27	P1	10CA4200328	ROTHROCK, JOHN G.	08/06/10 08/06/10 PUBLICATION REF MATERIAL	5,750.00	
08-31	S1	DY100800449		08/01/10 08/31/10 OFFICE SUPPLY (TRANSFER)	686.85	
09-03	P1	10CA4200336	MCKEE, KEVIN D.	08/24/10 08/30/10 FOOD & BEVERAGE	285.44	
09-15	P1	10CA4200343	IMAGING PLUS	07/16/10 07/16/10 OFFICE SUPPLIES OUTSIDE	238.00	
09-15	P1	10CA4200349	ROUHANA, HEATHER	09/08/10 09/08/10 FOOD & BEVERAGE	49.36	
09-20	C1	NW201025901	DEER PARK	08/31/10 08/31/10 BOTTLED WATER	8.00	
09-20	C1	NW201025901	DO	08/31/10 08/31/10 BOTTLED WATER	8.00	
09-20	C1	NW201025901	DO	08/25/10 08/25/10 BOTTLED WATER	73.98	
09-20	C1	NW201025901	DO	08/30/10 08/30/10 BOTTLED WATER	59.94	
09-20	C1	NW201025901	DO	08/31/10 08/31/10 BOTTLED WATER	2.00	
09-20	C1	NW201025901	DO	08/13/10 08/13/10 BOTTLED WATER	22.99	
09-20	C1	NW201025901	DO	08/31/10 08/31/10 BOTTLED WATER	2.00	
09-20	P1	10CA4200351	ROTHROCK, JOHN G.	08/25/10 08/25/10 OFFICE SUPPLIES OUTSIDE	120.48	
09-20	P1	10CA4200353	STAPLES CREDIT PLAN	07/09/10 07/09/10 OFFICE SUPPLIES OUTSIDE	252.63	
09-27	P1	10CA4200338	ROTHROCK, JOHN G.	08/21/10 08/21/10 OFFICE SUPPLIES OUTSIDE	23.93	
09-28	P1	10CA4200358	DISH NETWORK	12/17/09 12/17/09 PUBLICATION REF MATERIAL	17.46	
09-28	P1	10CA4200357	MCKEE, KEVIN D.	09/27/10 09/27/10 FOOD & BEVERAGE	24.58	

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09-30	SF	DY100900051	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-488.50	
09-30	SF	DY100900697	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-157.75	
09-30	S1	DY100900309	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	856.77	
09-30	HV	10A90301131	DISH NETWORK .....	12/17/09	12/17/09	PUBLICATION REF MATERIAL .....	-17.46	
							SUPPLIES AND MATERIALS TOTALS:	13,574.19
EQUIPMENT								
07-29	S8	MA000965360	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	540.65	
08-27	S8	MA000970871	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	540.65	
09-29	S8	MA000976963	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	540.65	
							EQUIPMENT TOTALS:	1,621.95
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	440,116.92
							OFFICE TOTALS:	440,116.92

2010 HON. GEORGE MILLER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	53,045.13	21,225.65
PERSONNEL COMPENSATION .....	709,706.29	251,321.85
TRAVEL .....	30,539.60	12,884.09
RENT, COMMUNICATION, UTILITIES .....	119,694.75	44,445.55
PRINTING AND REPRODUCTION .....	37,135.69	14,218.97
OTHER SERVICES .....	22,755.91	5,604.12
SUPPLIES AND MATERIALS .....	32,099.24	11,757.03
EQUIPMENT .....	7,380.99	2,168.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,012,357.60	363,626.23
OFFICE TOTALS:	1,012,357.60	363,626.23

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-28	OP	10USPS06005	UNITED STATES POSTAL SERVICE .....	06/01/10	06/30/10	FRANKED MAIL .....	500.32	
07-28	O4	NW201000602	DO .....	06/01/10	06/30/10	FRANKED MAIL .....	478.48	
07-28	O5	10M4240008	DO .....	06/28/10	06/28/10	FRANKED MAIL .....	2,538.65	
07-31	SF	DY100700369	.....	07/20/10	08/01/10	FRANKED MAIL .....	-34.19	
08-30	O4	NW201000700	UNITED STATES POSTAL SERVICE .....	07/01/10	07/31/10	FRANKED MAIL .....	319.48	
08-30	O5	10M4240010	DO .....	07/22/10	07/22/10	FRANKED MAIL .....	8,422.48	
08-31	SF	DY100800297	.....	08/20/10	09/01/10	FRANKED MAIL .....	-13.87	
09-17	O4	NW201000800	UNITED STATES POSTAL SERVICE .....	08/01/10	08/31/10	FRANKED MAIL .....	1,227.41	
09-23	O5	10M4240012	DO .....	08/03/10	08/03/10	FRANKED MAIL .....	3,585.16	
09-23	O5	10M4240014	DO .....	08/03/10	08/03/10	FRANKED MAIL .....	4,240.86	
09-30	SF	DY100900347	.....	09/20/10	09/30/10	FRANKED MAIL .....	-39.13	
							FRANKED MAIL TOTALS:	21,225.65
PERSONNEL COMPENSATION								
		ALFORD, LATRESSA .....	07/01/10	09/30/10	FIELD REPRESENTATIVE .....		18,250.37	
		AMAYA, ELISE A .....	07/01/10	09/30/10	CASEWORKER .....		13,100.00	
		BROWN, ADRIENNE .....	07/01/10	09/30/10	STAFF ASSISTANT .....		13,955.75	
		CORBIN, KATHRYN E .....	07/01/10	07/31/10	STAFF ASSISTANT .....		2,527.78	
		GIBBONS, EMILY .....	07/01/10	07/31/10	CASEWORKER DIRECTOR .....		0.00	
		GILLET, CONNIE S. ....	07/01/10	09/30/10	STAFF ASSISTANT .....		9,727.73	
		GRUSHKIN, JORDAN E .....	07/01/10	07/31/10	PAID INTERN .....		1,500.00	
		HOFFMAN, KATHERINE A. ....	07/01/10	09/30/10	STAFF ASSISTANT .....		19,780.94	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GEORGE MILLER—Con.						
		JOHNSON, BARBARA E. ....	07/01/10 09/30/10	DISTRICT DIRECTOR .....	25,437.50	
		LAURO, GRETEL .....	07/01/10 09/30/10	STAFF ASSISTANT .....	13,854.17	
		LEWIS, BRUCE .....	07/01/10 09/30/10	CASEWORKER .....	11,787.50	
		MAJDRAKOFF, RUTH .....	07/01/10 09/30/10	PART-TIME EMPLOYEE .....	883.04	
		MAUER, DANIEL J .....	07/01/10 09/30/10	LEGISLATIVE ASSISTANT .....	16,250.00	
		MILLER, BENJAMIN .....	07/01/10 09/30/10	LEGISLATIVE DIRECTOR .....	26,080.10	
		NAKAMURA, JOANNE Y. ....	07/01/10 09/30/10	STAFF ASSISTANT .....	9,058.75	
		PEAKE, AMY L .....	06/01/10 09/30/10	LEGISLATIVE ASSISTANT .....	16,625.00	
		PINCKNEY, JANNA L .....	07/01/10 09/30/10	SYSTEMS ADMINISTRATOR .....	5,100.00	
		ROCHELLE, COURTNEY .....	07/01/10 09/30/10	EXECUTIVE ASSISTANT .....	17,388.98	
		SCALES, SHANELLE S. ....	07/01/10 09/30/10	STAFF ASSISTANT .....	12,578.99	
		WEISS, DANIEL .....	07/01/10 09/30/10	ADMINISTRATIVE ASSISTANT .....	9,935.25	
		WHIPPY, PETER N .....	07/01/10 09/30/10	STAFF ASSISTANT .....	7,500.00	
				PERSONNEL COMPENSATION TOTALS:	251,321.85	
TRAVEL						
07-02	P1	10CA0700473 HON. GEORGE MILLER .....	06/25/10 06/25/10	TAXI, PARKING, TOLLS .....	75.00	
07-13	P1	10CA0700416 AIR OPERATIONS OFFICE .....	05/21/10 05/21/10	MEALS .....	9.63	
07-13	P1	10CA0700474 DO .....	06/22/10 06/22/10	MEALS .....	12.32	
07-13	P1	10CA0700484 HOFFMAN, KATHERINE A. ....	06/05/10 06/29/10	TAXI, PARKING, TOLLS .....	32.00	
07-13	P1	10CA0700476 HON. GEORGE MILLER .....	06/25/10 06/25/10	COMMERCIAL TRANSPORTATION .....	149.70	
07-13	P1	10CA0700477 DO .....	07/02/10 07/02/10	COMMERCIAL TRANSPORTATION .....	149.70	
07-13	P1	10CA0700478 DO .....	07/02/10 07/02/10	TAXI, PARKING, TOLLS .....	75.00	
07-13	P1	10CA0700480 DO .....	06/25/10 06/25/10	TAXI, PARKING, TOLLS .....	17.00	
07-13	P1	10CA0700481 DO .....	06/25/10 06/25/10	TAXI, PARKING, TOLLS .....	30.00	
07-13	P1	10CA0700475 US TREASURY .....	06/22/10 06/22/10	COMMERCIAL TRANSPORTATION .....	179.00	
07-16	P1	10CA0700485 HON. GEORGE MILLER .....	07/11/10 07/11/10	COMMERCIAL TRANSPORTATION .....	179.70	
07-16	P1	10CA0700486 DO .....	07/10/10 07/10/10	GASOLINE .....	30.00	
07-16	P1	10CA0700488 DO .....	07/02/10 07/02/10	TAXI, PARKING, TOLLS .....	17.00	
07-16	P1	10CA0700489 DO .....	07/06/10 07/06/10	GASOLINE .....	25.00	
07-16	P1	10CA0700490 DO .....	07/11/10 07/11/10	TAXI, PARKING, TOLLS .....	75.00	
07-20	P1	10CA0700497 HOFFMAN, KATHERINE A. ....	06/03/10 06/30/10	PRIVATE OWNED VEHICLE MILEAGE .....	306.00	
07-20	P1	10CA0700499 NAKAMURA, JOANNE Y. ....	04/28/10 06/22/10	PRIVATE OWNED VEHICLE MILEAGE .....	108.00	
07-20	P1	10CA0700500 DO .....	06/17/10 06/17/10	TAXI, PARKING, TOLLS .....	12.00	
07-20	P9	CA070111007 TOYOTA FINANCIAL SERVICES .....	07/01/10 07/31/10	AUTOMOBILE LEASES .....	453.53	
07-23	P1	10CA0700516 AMAYA, ELISE A .....	04/08/10 06/26/10	PRIVATE OWNED VEHICLE MILEAGE .....	500.50	
07-23	P1	10CA0700518 DO .....	04/12/10 06/26/10	TAXI, PARKING, TOLLS .....	24.00	
07-23	P1	10CA0700508 HON. GEORGE MILLER .....	02/12/10 02/12/10	MEALS .....	7.09	
07-23	P1	10CA0700511 DO .....	03/31/10 03/31/10	GASOLINE .....	25.00	
07-23	P1	10CA0700514 DO .....	06/25/10 06/25/10	MEALS .....	11.32	
07-23	P1	10CA0700517 DO .....	07/16/10 07/19/10	COMMERCIAL TRANSPORTATION .....	359.40	
07-23	P1	10CA0700520 DO .....	07/16/10 07/19/10	TAXI, PARKING, TOLLS .....	150.00	
07-23	P1	10CA0700519 JOHNSON, BARBARA E. ....	04/05/10 06/26/10	PRIVATE OWNED VEHICLE MILEAGE .....	931.50	
07-23	P1	10CA0700521 DO .....	04/05/10 06/21/10	TAXI, PARKING, TOLLS .....	28.00	

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07-30	P1	10CA0700524	AIR OPERATIONS OFFICE	06/28/10	06/28/10	MEALS	7.00
07-30	P1	10CA0700522	BROWN,ADRIENNE	06/08/10	07/10/10	PRIVATE OWNED VEHICLE MILEAGE	125.00
07-30	P1	10CA0700525	US TREASURY	06/28/10	06/28/10	COMMERCIAL TRANSPORTATION	179.00
08-03	P1	10CA0700527	HON. GEORGE MILLER	07/18/10	07/25/10	GASOLINE	65.00
08-03	P1	10CA0700528	DO	07/23/10	07/26/10	COMMERCIAL TRANSPORTATION	359.40
08-03	P1	10CA0700529	DO	07/23/10	07/26/10	TAXI, PARKING, TOLLS	150.00
08-04	P1	10CA0700533	LEWIS,BRUCE	03/26/10	06/26/10	PRIVATE OWNED VEHICLE MILEAGE	361.00
08-04	P1	10CA0700534	DO	04/14/10	05/15/10	TAXI, PARKING, TOLLS	30.50
08-09	P1	10CA0700559	ALFORD, LATRESSA	01/05/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	1,877.55
08-09	P1	10CA0700560	DO	01/06/10	06/29/10	TAXI, PARKING, TOLLS	78.00
08-09	P1	10CA0700551	SCALES, SHANELLE S.	04/01/10	06/26/10	PRIVATE OWNED VEHICLE MILEAGE	390.72
08-09	P1	10CA0700552	DO	05/17/10	06/23/10	TAXI, PARKING, TOLLS	28.00
08-13	P1	10CA0700566	HOFFMAN, KATHERINE A.	07/03/10	07/31/10	PRIVATE OWNED VEHICLE MILEAGE	407.00
08-13	P1	10CA0700567	DO	07/06/10	07/27/10	TAXI, PARKING, TOLLS	61.00
08-18	P1	10CA0700572	HON. GEORGE MILLER	04/19/10	07/11/10	TAXI, PARKING, TOLLS	118.00
08-18	P1	10CA0700573	DO	07/30/10	07/30/10	COMMERCIAL TRANSPORTATION	149.70
08-18	P1	10CA0700574	DO	08/05/10	02/05/11	AUTOMOBILE LEASES	589.33
08-18	P1	10CA0700575	DO	07/30/10	07/30/10	MEALS	18.60
08-18	P1	10CA0700576	DO	08/11/10	08/12/10	TAXI, PARKING, TOLLS	10.35
08-20	P9	CA0701L1008	TOYOTA FINANCIAL SERVICES	08/01/10	08/31/10	AUTOMOBILE LEASES	453.53
08-27	P1	10CA0700578	AIR OPERATIONS OFFICE	08/09/10	08/10/10	MEALS	19.27
08-27	P1	10CA0700577	US TREASURY	08/09/10	08/10/10	COMMERCIAL TRANSPORTATION	358.00
09-10	P1	10CA0700602	HOFFMAN, KATHERINE A.	08/02/10	08/27/10	PRIVATE OWNED VEHICLE MILEAGE	381.50
09-10	P1	10CA0700603	DO	07/14/10	08/23/10	TAXI, PARKING, TOLLS	48.00
09-19	P1	10CA0700609	WEISS, DANIEL	09/07/10	09/09/10	LODGING	271.28
09-19	P1	10CA0700610	DO	09/07/10	09/09/10	COMMERCIAL TRANSPORTATION	359.40
09-20	P9	CA0701L1009	TOYOTA FINANCIAL SERVICES	09/01/10	09/30/10	AUTOMOBILE LEASES	453.53
09-23	P1	10CA0700622	AIR OPERATIONS OFFICE	09/14/10	09/14/10	MEALS	11.20
09-23	P1	10CA0700614	HON. GEORGE MILLER	09/13/10	09/13/10	GASOLINE	40.00
09-23	P1	10CA0700615	DO	08/09/10	08/26/10	GASOLINE	70.00
09-23	P1	10CA0700616	DO	09/15/10	09/15/10	TAXI, PARKING, TOLLS	7.00
09-23	P1	10CA0700621	US TREASURY	09/14/10	09/14/10	COMMERCIAL TRANSPORTATION	179.00
09-23	P1	10CA0700617	WEISS, DANIEL	09/07/10	09/09/10	MEALS	79.82
09-23	P1	10CA0700619	DO	09/07/10	09/09/10	CAR RENTAL	155.50
09-23	P1	10CA0700620	DO	09/07/10	09/09/10	TAXI, PARKING, TOLLS	155.00
09-23	P1	10CA0700624	DO	09/09/10	09/09/10	GASOLINE	19.72
09-23	P1	10CA0700625	DO	09/09/10	09/09/10	TAXI, PARKING, TOLLS	6.00
09-28	P1	10CA0700631	HON. GEORGE MILLER	09/21/10	09/24/10	TAXI, PARKING, TOLLS	150.00
09-28	P1	10CA0700633	DO	09/16/10	09/16/10	COMMERCIAL TRANSPORTATION	149.70
09-28	P1	10CA0700634	DO	09/21/10	09/24/10	COMMERCIAL TRANSPORTATION	359.40
09-28	P1	10CA0700635	DO	09/27/10	09/27/10	COMMERCIAL TRANSPORTATION	179.70
						TRAVEL TOTALS:	12,884.09
07-01	CB	NW006241847	RENT, COMMUNICATION, UTILITIES				
07-01	CB	NW006241847	UNITED PARCEL SERVICE	06/10/10	06/10/10	POSTAGE/COURIER/BOX RENTAL	89.72
07-02	P1	10CA0700465	DO	05/21/10	05/21/10	POSTAGE/COURIER/BOX RENTAL	51.19
07-12	P1	10CA0700442	DIRECTV	06/08/10	07/07/10	UTILITIES	41.99
07-12	P1	10CA0700442	DO	03/08/10	04/07/10	UTILITIES	3.55
07-12	P1	10CA0700479	DO	04/25/10	05/24/10	UTILITIES	8.23
07-20	P9	CA0702R1007	BERKADIA COMMERCIAL MORTGAGE	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	3,173.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GEORGE MILLER—Con.						
07-20	P1	10CA0700491	06/23/10	06/23/10	TELECOM SVC, EQUIP & TOLLS	906.56
07-20	P1	10CA0700492	06/25/10	06/25/10	TELECOM SVC, EQUIP & TOLLS	1,480.88
07-20	P1	10CA0700496	07/07/10	07/07/10	TELECOM SVC, EQUIP & TOLLS	1,126.07
07-20	P9	CA0701R1007	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	350.00
07-20	P1	10CA0700493	06/25/10	07/24/10	UTILITIES	34.99
07-20	P1	10CA0700494	07/10/10	07/10/10	TEMPORARY SPACE RENTAL	109.28
07-20	P9	CA0703R1007	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	3,443.00
07-20	P1	10CA0700482	06/26/10	06/26/10	TEMPORARY SPACE RENTAL	301.23
07-23	P1	10CA0700503	06/10/10	07/09/10	TELECOM SVC, EQUIP & TOLLS	1,578.47
07-23	P1	10CA0700504	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	547.46
07-23	P1	10CA0700502	05/28/10	06/28/10	UTILITIES	568.98
07-29	S5	DY100600074	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	36.00
07-29	S5	DY100600749	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	155.00
07-29	S5	DY100601753	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	2,016.96
07-29	S5	DY100606387	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	57.85
07-29	CB	NW007281846	07/20/10	07/20/10	POSTAGE/COURIER/BOX RENTAL	12.12
07-29	CB	NW007281846	07/16/10	07/16/10	POSTAGE/COURIER/BOX RENTAL	21.20
07-30	P1	10CA0700526	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	121.12
08-04	P1	10CA0700536	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	118.07
08-04	P1	10CA0700537	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	96.25
08-04	P1	10CA0700538	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	145.47
08-04	P1	10CA0700543	06/09/10	07/08/10	TELECOM SVC, EQUIP & TOLLS	26.63
08-04	P1	10CA0700545	07/08/10	08/07/10	UTILITIES	41.99
08-05	CB	NW008041851	07/20/10	07/20/10	POSTAGE/COURIER/BOX RENTAL	27.67
08-05	CB	NW008041851	07/16/10	07/16/10	POSTAGE/COURIER/BOX RENTAL	49.05
08-12	CB	NW008111845	08/02/10	08/02/10	POSTAGE/COURIER/BOX RENTAL	34.18
08-17	P1	10CA0700569	08/03/10	08/03/10	POSTAGE/COURIER/BOX RENTAL	3.69
08-17	P1	10CA0700570	07/28/10	07/28/10	TELECOM SVC, EQUIP & TOLLS	4,196.00
08-17	P1	10CA0700571	07/09/10	07/09/10	TELECOM SVC, EQUIP & TOLLS	580.48
08-19	CB	NW008181845	08/03/10	08/03/10	POSTAGE/COURIER/BOX RENTAL	122.55
08-19	CB	NW008181845	08/12/10	08/12/10	POSTAGE/COURIER/BOX RENTAL	0.03
08-20	P9	CA0702R1008	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	3,173.40
08-20	P9	CA0701R1008	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	350.00
08-20	P9	CA0703R1008	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	3,443.00
08-24	P1	10CA07RW494	07/10/10	07/10/10	TEMPORARY SPACE RENTAL	109.28
08-25	P2	HCV1002217	07/04/10	07/04/10	TELECOM SVC, EQUIP & TOLLS	99.99
08-25	C0	082510237A	07/10/10	07/10/10	TEMPORARY SPACE RENTAL	-109.28
08-27	S4	10243001076	07/01/10	07/31/10	RECORDING (TRANSFER)	74.50
08-27	P1	10CA0700580	07/10/10	08/09/10	TELECOM SVC, EQUIP & TOLLS	1,575.97
08-27	P1	10CA0700581	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	155.77
08-27	P1	10CA0700579	07/25/10	08/24/10	UTILITIES	34.99
08-31	S5	DY100700074	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	36.00
08-31	S5	DY100700739	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	155.00

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08-31	S5	DY100701725		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,128.40
08-31	S5	DY100706301		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	50.70
09-02	P1	10CA0700582	AT&T MOBILITY	07/09/10	08/08/10	TELECOM SVC, EQUIP & TOLLS	26.63
09-02	P1	10CA0700583	DO	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	142.53
09-02	P1	10CA0700585	DIRECTV	08/08/10	09/07/10	UTILITIES	40.54
09-02	P1	10CA0700584	PG & E	06/29/10	07/28/10	UTILITIES	614.48
09-03	CB	NW009021856	UNITED PARCEL SERVICE	08/24/10	08/24/10	POSTAGE/COURIER/BOX RENTAL	17.33
09-09	P1	10CA0700594	AT&T MOBILITY	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	562.97
09-09	P1	10CA0700595	DO	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	84.15
09-09	P1	10CA0700596	DO	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	118.78
09-09	CB	NW009081846	UNITED PARCEL SERVICE	09/02/10	09/02/10	POSTAGE/COURIER/BOX RENTAL	6.00
09-09	CB	NW009081846	DO	08/27/10	08/27/10	POSTAGE/COURIER/BOX RENTAL	18.00
09-19	P1	10CA0700611	DIRECTV	08/25/10	09/24/10	UTILITIES	36.74
09-20	P9	CA0702R1009	BERKADIA COMMERCIAL MORTGAGE	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	3,173.40
09-20	P9	CA0701R1009	CITY OF VALLEJO	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	350.00
09-20	P9	CA0703R1009	SHAMROCK DEVELOPEMENT CO.	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	3,443.00
09-20	CB	NW009161848	UNITED PARCEL SERVICE	09/02/10	09/02/10	POSTAGE/COURIER/BOX RENTAL	20.13
09-20	CB	NW009161848	DO	09/02/10	09/02/10	POSTAGE/COURIER/BOX RENTAL	49.89
09-21	S5	DY100800075		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	36.00
09-21	S5	DY100800728		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	155.00
09-21	S5	DY100801705		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	933.61
09-21	S5	DY100806237		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	60.75
09-23	CB	NW009221847	UNITED PARCEL SERVICE	09/17/10	09/17/10	POSTAGE/COURIER/BOX RENTAL	6.00
09-23	CB	NW009221847	DO	09/17/10	09/17/10	POSTAGE/COURIER/BOX RENTAL	6.00
09-28	P1	10CA0700628	AT & T	08/10/10	09/09/10	TELECOM SVC, EQUIP & TOLLS	1,627.74
09-28	P1	10CA0700626	AT&T MOBILITY	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS	775.79
09-28	P1	10CA0700629	DO	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS	118.07
09-28	P1	10CA0700630	DIRECTV	09/08/10	10/07/10	UTILITIES	41.99
09-28	P1	10CA0700632	HON. GEORGE MILLER	09/15/10	10/14/10	UTILITIES	25.00
RENT, COMMUNICATION, UTILITIES TOTALS:							44,445.55
PRINTING AND REPRODUCTION							
07-20	P1	10CA0700495	DAVID L. ANDRUKITUS, INC.	07/09/10	07/09/10	PRINTING AND REPRODUCTION	33.50
07-20	P1	10CA0700501	HON. GEORGE MILLER	07/08/10	07/08/10	PRINTING AND REPRODUCTION	42.00
08-06	P5	10M4240008	DAVID L. ANDRUKITUS, INC.	06/28/10	06/28/10	PRINTING AND REPRODUCTION	2,383.30
08-12	P1	10CA0700562	HON. GEORGE MILLER	07/22/10	07/22/10	PRINTING AND REPRODUCTION	42.00
08-13	P1	10CA0700564	DAVID L. ANDRUKITUS, INC.	08/02/10	08/02/10	PRINTING AND REPRODUCTION	478.00
09-16	P5	10M4240012	DO	08/03/10	08/03/10	PRINTING AND REPRODUCTION	3,734.00
09-16	P5	10M4240014	DO	08/03/10	08/03/10	PRINTING AND REPRODUCTION	3,233.50
09-19	P1	10CA0700608	DESIGNACTION COLLECTIVE	07/06/10	07/06/10	PRINTING AND REPRODUCTION	405.00
09-21	P5	10M4240010	DAVID L. ANDRUKITUS, INC.	07/22/10	07/22/10	PRINTING AND REPRODUCTION	3,395.70
09-23	P1	10CA0700623	DO	09/13/10	09/13/10	PRINTING AND REPRODUCTION	33.50
09-28	P1	10CA0700627	DO	09/15/10	09/15/10	PRINTING AND REPRODUCTION	57.50
09-28	OP	10GP0061008	PUBLIC PRINTER	02/08/10	02/08/10	PRINTING AND REPRODUCTION	380.97
PRINTING AND REPRODUCTION TOTALS:							14,218.97
OTHER SERVICES							
07-02	P1	10CA0700469	ADVOCACY INC	05/01/10	05/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	19.79
07-20	P9	OSM10878907	INTERAMERICA TECHNOLOGIES INC.	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,795.00
08-04	P1	10CA0700540	BAY ALARM COMPANY	08/01/10	09/01/10	SECURITY SERVICE	50.00
08-13	P1	10CA0700565	ADVOCACY INC	07/01/10	07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	99.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GEORGE MILLER—Con.						
08-20	P9	OSM10878908	08/01/10 08/31/10	INTERAMERICA TECHNOLOGIES INC. ....	1,795.00	
09-09	P1	10CA0700593	09/01/10 10/01/10	BAY ALARM COMPANY .....	50.00	
09-20	P9	OSM10878909	09/01/10 09/30/10	INTERAMERICA TECHNOLOGIES INC. ....	1,795.00	
					OTHER SERVICES TOTALS:	5,604.12
SUPPLIES AND MATERIALS						
07-02	P1	10CA0700464	05/07/10 06/06/10	ARROWHEAD .....	93.03	
07-02	P1	10CA0700466	06/16/10 06/16/10	GIVE SOMETHING BACK .....	87.43	
07-02	P1	10CA0700467	06/16/10 06/16/10	DO .....	104.58	
07-02	P1	10CA0700468	06/10/10 06/10/10	DO .....	76.24	
07-02	P1	10CA0700471	06/15/10 06/15/10	DO .....	73.88	
07-02	P1	10CA0700470	06/07/10 06/07/10	KATHERINE A HOFFMAN .....	19.50	
07-02	P1	10CA0700472	05/31/10 05/29/11	THE NEW YORK TIMES .....	420.39	
07-08	P2	OSS70504	05/25/10 05/25/10	ALLIANCE MICRO .....	32.00	
07-08	P2	OSS70504	05/25/10 05/25/10	DO .....	32.00	
07-09	P2	OSS70571	05/28/10 05/28/10	DO .....	190.00	
07-09	P2	OSS70571	05/28/10 05/28/10	DO .....	190.00	
07-09	P2	OSS70582	05/28/10 05/28/10	DO .....	190.00	
07-09	P2	OSS70582	05/28/10 05/28/10	DO .....	190.00	
07-09	P2	OSS70582	05/28/10 05/28/10	DO .....	190.00	
07-09	P2	OSS70643	06/10/10 06/10/10	DO .....	10.00	
07-09	P2	OSS70643	06/10/10 06/10/10	DO .....	5.50	
07-09	P2	OSS70643	06/10/10 06/10/10	DO .....	34.00	
07-09	P2	OSS70643	06/10/10 06/10/10	DO .....	30.00	
07-09	P2	OSS70678	06/15/10 06/15/10	DO .....	30.00	
07-09	P2	OSM44000	06/14/10 06/14/10	CDW GOVERNMENT INC .....	239.20	
07-12	P2	OSS70592	06/04/10 06/04/10	ALLIANCE MICRO .....	120.00	
07-12	P1	10CA07RI221	03/01/10 03/01/11	NEWSWEEK .....	42.12	
07-13	P1	10CA0700483	06/16/10 06/30/10	HOFFMAN, KATHERINE A. ....	65.00	
07-16	P1	10CA0700487	07/10/10 07/10/10	HON. GEORGE MILLER .....	14.00	
07-20	P1	10CA0700498	04/19/10 06/24/10	NAKAMURA, JOANNE Y. ....	31.99	
07-23	P1	10CA0700505	06/28/10 06/28/10	GIVE SOMETHING BACK .....	502.13	
07-23	P1	10CA0700506	07/08/10 07/08/10	DO .....	33.75	
07-23	P1	10CA0700507	06/24/10 06/24/10	DO .....	77.38	
07-23	P1	10CA0700509	06/24/10 06/24/10	DO .....	54.99	
07-23	P1	10CA0700510	06/29/10 06/29/10	DO .....	136.74	
07-23	P1	10CA0700515	07/07/10 07/07/10	HOFFMAN, KATHERINE A. ....	15.16	
07-23	P1	10CA0700512	06/25/10 06/25/10	SCALES, SHANELLE S. ....	52.42	
07-23	P1	10CA0700513	03/30/10 03/30/10	DO .....	10.93	
07-30	P1	10CA0700523	04/25/10 04/24/11	BAY AREA NEWS GROUP .....	130.92	
07-31	SF	DY100700031	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER) .....	-56.75	
07-31	SF	DY100700707	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER) .....	-12.15	
07-31	S1	DY100700109	07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER) .....	79.48	
08-03	P1	10CA0700530	07/19/10 07/19/10	HON. GEORGE MILLER .....	76.37	

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08-04	P1	10CA0700544	ARROWHEAD	06/07/10	07/06/10	BOTTLED WATER	60.05
08-04	P1	10CA0700535	CORPORATE WAREHOUSE SUPPLY	06/24/10	06/24/10	OFFICE SUPPLIES OUTSIDE	1,899.55
08-04	P1	10CA0700541	GIVE SOMETHING BACK	07/20/10	07/20/10	OFFICE SUPPLIES OUTSIDE	60.71
08-04	P1	10CA0700542	DO	07/12/10	07/12/10	OFFICE SUPPLIES OUTSIDE	29.57
08-04	P1	10CA0700531	JOHNSON, BARBARA E.	07/06/10	07/06/10	OFFICE SUPPLIES OUTSIDE	13.78
08-04	P1	10CA0700532	DO	06/19/10	07/07/10	FOOD & BEVERAGE	27.37
08-04	P1	10CA0700546	DO	04/19/10	04/19/10	FOOD & BEVERAGE	34.25
08-04	P1	10CA0700547	DO	04/30/10	04/30/10	OFFICE SUPPLIES OUTSIDE	47.18
08-04	P1	10CA0700548	DO	06/10/10	06/10/10	OFFICE SUPPLIES OUTSIDE	65.52
08-04	P1	10CA0700549	DO	06/18/10	07/09/10	OFFICE SUPPLIES OUTSIDE	185.69
08-04	P1	10CA0700550	DO	06/25/10	07/05/10	HABITATION EXPENSES	65.50
08-05	C1	NW201021501	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021501	DO	06/09/10	06/09/10	BOTTLED WATER	37.99
08-05	C1	NW201021501	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-09	P1	10CA0700555	GIVE SOMETHING BACK	07/26/10	07/26/10	OFFICE SUPPLIES OUTSIDE	252.58
08-09	P1	10CA0700558	DO	07/22/10	07/22/10	OFFICE SUPPLIES OUTSIDE	51.99
08-09	P1	10CA0700556	JOHNSON, BARBARA E.	07/29/10	07/29/10	OFFICE SUPPLIES OUTSIDE	131.09
08-09	P1	10CA0700561	DO	07/29/10	07/29/10	OFFICE SUPPLIES OUTSIDE	360.51
08-09	P1	10CA0700553	SCALES, SHANELLE S.	06/23/10	06/23/10	FOOD & BEVERAGE	7.00
08-13	P1	10CA0700568	HOFFMAN, KATHERINE A.	07/28/10	07/28/10	FOOD & BEVERAGE	35.00
08-23	P2	OSS70491	ALLIANCE MICRO	05/25/10	05/25/10	OFFICE SUPPLIES OUTSIDE	20.00
08-23	P2	OSS70491	DO	05/25/10	05/25/10	OFFICE SUPPLIES OUTSIDE	190.00
08-23	C1	NW201023101	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023101	DO	07/09/10	07/09/10	BOTTLED WATER	52.99
08-23	C1	NW201023101	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-31	HV	10A90100238	FRAMING (TRANSFER)	07/26/10	07/26/10	FRAMING (TRANSFER)	34.00
08-31	SF	DY100800023	OFFICE SUPPLY (TRANSFER)	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-27.75
08-31	SF	DY1008000571	OFFICE SUPPLY (TRANSFER)	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	S1	DY1008000008	OFFICE SUPPLY (TRANSFER)	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	139.60
09-02	P1	10CA0700586	GIVE SOMETHING BACK	08/18/10	08/18/10	OFFICE SUPPLIES OUTSIDE	67.98
09-08	P2	OSS70936	ALLIANCE MICRO	07/16/10	07/16/10	OFFICE SUPPLIES OUTSIDE	182.00
09-08	P2	OSS70943	DO	07/20/10	07/20/10	OFFICE SUPPLIES OUTSIDE	60.00
09-08	P2	OSS70943	DO	07/20/10	07/20/10	OFFICE SUPPLIES OUTSIDE	60.00
09-08	P1	10CA0700589	AMAYA, ELISE A.	08/19/10	08/19/10	OFFICE SUPPLIES OUTSIDE	30.04
09-08	P1	10CA0700590	JOHNSON, BARBARA E.	08/01/10	08/01/10	OFFICE SUPPLIES OUTSIDE	14.08
09-08	P1	10CA0700591	DO	08/12/10	08/12/10	FOOD & BEVERAGE	76.26
09-08	P1	10CA0700587	SCALES, SHANELLE S.	08/22/10	08/22/10	FOOD & BEVERAGE	86.70
09-08	P1	10CA0700588	DO	08/16/10	08/16/10	OFFICE SUPPLIES OUTSIDE	120.18
09-09	P1	10CA0700601	AMAYA, ELISE A.	08/10/10	08/10/10	OFFICE SUPPLIES OUTSIDE	45.87
09-09	P1	10CA0700599	ARROWHEAD	07/07/10	08/06/10	BOTTLED WATER	75.69
09-09	P1	10CA0700597	GIVE SOMETHING BACK	08/16/10	08/16/10	OFFICE SUPPLIES OUTSIDE	81.07
09-09	P1	10CA0700598	DO	08/19/10	08/19/10	OFFICE SUPPLIES OUTSIDE	264.12
09-09	P1	10CA0700592	SNAZZ ENTERPRISES	08/23/10	08/23/10	FOOD & BEVERAGE	681.65
09-09	P1	10CA0700600	TIMES-HERALD	10/03/10	10/02/11	PUBLICATION REF MATERIAL	133.57
09-10	P1	10CA0700605	GIVE SOMETHING BACK	09/01/10	09/01/10	OFFICE SUPPLIES OUTSIDE	668.52
09-10	P1	10CA0700604	HOFFMAN, KATHERINE A.	08/26/10	08/26/10	FOOD & BEVERAGE	25.00
09-10	P1	10CA0700606	JOHNSON, BARBARA E.	08/03/10	08/03/10	OFFICE SUPPLIES OUTSIDE	8.75
09-19	P1	10CA0700607	DO	08/23/10	08/23/10	FOOD & BEVERAGE	204.00
09-20	C1	NW201025901	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	8.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GEORGE MILLER—Con.						
09-20	C1	NW201025901	DO	08/09/10 08/09/10	BOTTLED WATER	40.98
09-20	C1	NW201025901	DO	08/31/10 08/31/10	BOTTLED WATER	2.00
09-22	P2	OSS71108	ALLIANCE MICRO	08/05/10 08/05/10	OFFICE SUPPLIES OUTSIDE	190.00
09-22	P2	OSS71108	DO	08/05/10 08/05/10	OFFICE SUPPLIES OUTSIDE	190.00
09-22	P2	OSS71108	DO	08/05/10 08/05/10	OFFICE SUPPLIES OUTSIDE	190.00
09-22	P2	OSS71134	DO	08/13/10 08/13/10	OFFICE SUPPLIES OUTSIDE	190.00
09-23	P1	10CA0700612	HON. GEORGE MILLER	08/23/10 08/23/10	AUTOMOBILE EXPENSES	245.25
09-23	P1	10CA0700613	DO	08/29/10 08/29/10	PUBLICATION REF MATERIAL	25.13
09-23	P1	10CA0700618	WEISS, DANIEL	09/09/10 09/09/10	PUBLICATION REF MATERIAL	4.37
09-26	P2	OSS71336	ALLIANCE MICRO	09/21/10 09/21/10	OFFICE SUPPLIES OUTSIDE	159.00
09-28	P2	OSS71274	DO	09/09/10 09/09/10	OFFICE SUPPLIES OUTSIDE	60.00
09-30	SF	DY100900024		09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	-92.75
09-30	SF	DY100900670		09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	-36.15
09-30	S1	DY100900448		09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)	297.42
					SUPPLIES AND MATERIALS TOTALS:	11,757.03
EQUIPMENT						
07-29	S8	MA000965441		07/01/10 07/31/10	EQUIPMENT MAINTENANCE	251.25
08-04	P1	10CA0700539	NEWCAL REMARKETING	07/14/10 07/14/10	EQUIPMENT MAINTENANCE	229.11
08-11	P1	10CA0700554	CALIFORNIA PRINTER REPAIR	07/15/10 07/15/10	EQUIPMENT MAINTENANCE	371.11
08-27	S8	MA000969724		08/01/10 08/31/10	EQUIPMENT MAINTENANCE	251.25
09-28	F2	RN000032891	CDW GOVERNMENT INC	09/27/10 09/27/10	COMP HARDWARE PURCH - \$25000	815.00
09-29	S8	MA000975488		09/01/10 09/30/10	EQUIPMENT MAINTENANCE	251.25
					EQUIPMENT TOTALS:	2,168.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	363,626.23
					OFFICE TOTALS:	363,626.23
2010 HON. JEFF MILLER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	5,781.51
					PERSONNEL COMPENSATION	569,362.05
					TRAVEL	32,826.47
					RENT, COMMUNICATION, UTILITIES	117,160.32
					PRINTING AND REPRODUCTION	1,179.05
					OTHER SERVICES	57,793.51
					SUPPLIES AND MATERIALS	16,531.59
					EQUIPMENT	4,174.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	804,809.27
					OFFICE TOTALS:	804,809.27
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	O4	NW201000602	UNITED STATES POSTAL SERVICE	06/01/10 06/30/10	FRANKED MAIL	476.77
07-31	SF	DY100700415		07/20/10 08/01/10	FRANKED MAIL	-121.50

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08-30	04	NW201000700	UNITED STATES POSTAL SERVICE .....	07/01/10	07/31/10	FRANKED MAIL .....	223.30	
09-17	04	NW201000800	DO .....	08/01/10	08/31/10	FRANKED MAIL .....	877.14	
							FRANKED MAIL TOTALS:	1,455.71
PERSONNEL COMPENSATION								
			BATES, TIFFANY .....	07/01/10	09/30/10	SENIOR CASEWORKER .....	11,625.00	
			BLACK, ROBERT E. ....	07/01/10	09/30/10	PART-TIME EMPLOYEE .....	5,925.00	
			BOBO, JENNIFER L. ....	07/01/10	09/30/10	STAFF ASSISTANT .....	6,699.99	
			BOWMAN, SHEILAH F. ....	07/01/10	09/30/10	DISTRICT DIRECTOR .....	19,749.99	
			CIHOTA, DIANE L. ....	08/01/10	09/30/10	LEGISLATIVE DIRECTOR .....	10,000.00	
			DO .....	07/01/10	07/31/10	SCHEDULE COORDINATOR .....	4,208.33	
			GODWIN JR, ELBY A. ....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	10,700.01	
			HAMMOND, YONNICK G. ....	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT .....	9,624.99	
			HANNEL, ERIC E. ....	07/01/10	09/30/10	MILITARY CASEWORKER .....	10,875.00	
			LASSETER, DAVID F. ....	07/01/10	09/30/10	MILITARY LEGISLATIVE ASST .....	18,999.99	
			MCERLEAN, ELIZABETH C. ....	07/01/10	08/20/10	STAFF ASSISTANT .....	3,583.33	
			MCFAUL, DANIEL F. ....	07/01/10	09/30/10	CHIEF OF STAFF .....	35,087.49	
			MCMAHON, AMELIA W. ....	07/01/10	09/30/10	STAFF ASSISTANT .....	6,450.00	
			MULLINS, SHERRY J. ....	07/01/10	09/30/10	CASEWORKER .....	10,837.50	
			ORENSTEIN, SPENCER L. ....	09/01/10	09/30/10	STAFF ASSISTANT .....	2,291.67	
			REED, MARY K. ....	07/01/10	09/30/10	FINANCE ASSISTANT .....	6,875.01	
			RIGDON, HELEN H. ....	07/01/10	09/30/10	PART-TIME EMPLOYEE .....	6,575.01	
			SANTURRI, SHARON .....	07/01/10	09/30/10	DISTRICT REPRESENTATIVE .....	12,999.99	
			SEITZ, SARAH E. ....	08/01/10	08/31/10	SHARED EMPLOYEE .....	3,889.00	
			SHAH, RINA R. ....	08/09/10	09/30/10	SCHEDULE COORDINATOR .....	6,066.67	
							PERSONNEL COMPENSATION TOTALS:	203,063.97
TRAVEL								
07-12	P1	10FLO100415	BOWMAN, SHEILAH F. ....	06/14/10	06/16/10	COMMERCIAL TRANSPORTATION .....	440.80	
07-12	P1	10FLO100416	DO .....	06/14/10	06/16/10	LODGING .....	646.92	
07-12	P1	10FLO100418	DO .....	06/14/10	06/16/10	MEALS .....	74.84	
07-12	P1	10FLO100419	DO .....	06/16/10	06/16/10	TAXI, PARKING, TOLLS .....	17.00	
07-12	P1	10FLO100408	CITIBANK GOV CARD SERVICE .....	05/28/10	05/29/10	MEALS .....	15.12	
07-12	P1	10FLO100409	DO .....	06/07/10	06/07/10	MEALS .....	7.57	
07-12	P1	10FLO100410	DO .....	06/10/10	06/12/10	MEALS .....	24.80	
07-12	P1	10FLO100411	DO .....	06/03/10	06/03/10	MEALS .....	15.76	
07-12	P1	10FLO100412	DO .....	06/11/10	06/11/10	MEALS .....	44.42	
07-12	P1	10FLO100421	RIGDON, HELEN H. ....	06/04/10	06/17/10	PRIVATE OWNED VEHICLE MILEAGE .....	134.50	
07-16	P1	10FLO100430	CITIBANK GOV CARD SERVICE .....	06/10/10	06/10/10	COMMERCIAL TRANSPORTATION .....	220.40	
07-16	P1	10FLO100431	DO .....	06/12/10	06/12/10	COMMERCIAL TRANSPORTATION .....	220.40	
07-16	P1	10FLO100432	DO .....	06/14/10	06/14/10	COMMERCIAL TRANSPORTATION .....	220.40	
07-16	P1	10FLO100433	DO .....	06/15/10	06/15/10	COMMERCIAL TRANSPORTATION .....	378.40	
07-16	P1	10FLO100434	DO .....	06/28/10	06/28/10	COMMERCIAL TRANSPORTATION .....	220.40	
07-16	P1	10FLO100435	DO .....	06/18/10	06/18/10	COMMERCIAL TRANSPORTATION .....	25.00	
07-16	P1	10FLO100440	DO .....	06/14/10	06/14/10	MEALS .....	10.00	
07-16	P1	10FLO100442	DO .....	06/24/10	06/24/10	MEALS .....	6.31	
07-19	P1	10FLO100450	BATES, TIFFANY .....	06/18/10	06/27/10	PRIVATE OWNED VEHICLE MILEAGE .....	45.85	
07-19	P1	10FLO100441	CITIBANK GOV CARD SERVICE .....	06/18/10	06/18/10	MEALS .....	4.08	
07-19	P1	10FLO100444	DO .....	06/17/10	06/17/10	COMMERCIAL TRANSPORTATION .....	223.31	
07-19	P1	10FLO100445	DO .....	06/17/10	06/17/10	COMMERCIAL TRANSPORTATION .....	148.20	
07-19	P1	10FLO100446	DO .....	06/22/10	06/22/10	COMMERCIAL TRANSPORTATION .....	220.40	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JEFF MILLER—Con.						
07-19	P1	10FL0100447	DO	06/24/10 06/24/10	COMMERCIAL TRANSPORTATION	220.40
07-19	P1	10FL0100443	HON. JEFF MILLER	06/01/10 06/28/10	PRIVATE OWNED VEHICLE MILEAGE	257.25
07-19	P1	10FL0100449	MULLINS, SHERRY J.	05/27/10 06/17/10	PRIVATE OWNED VEHICLE MILEAGE	77.40
07-23	P1	10FL0100453	MCPAHON,AMELIA W	06/16/10 06/16/10	PRIVATE OWNED VEHICLE MILEAGE	3.40
07-23	P1	10FL0100455	SANTURRI,SHARON	06/01/10 06/15/10	PRIVATE OWNED VEHICLE MILEAGE	144.08
07-23	P1	10FL0100456	DO	06/19/10 06/23/10	PRIVATE OWNED VEHICLE MILEAGE	80.10
08-05	P1	10FL0100459	MULLINS, SHERRY J.	07/16/10 07/23/10	PRIVATE OWNED VEHICLE MILEAGE	27.00
08-05	P1	10FL0100457	RIGDON, HELEN H.	07/13/10 07/19/10	PRIVATE OWNED VEHICLE MILEAGE	316.00
08-05	P1	10FL0100458	SANTURRI,SHARON	07/06/10 07/23/10	PRIVATE OWNED VEHICLE MILEAGE	184.25
08-10	P1	10FL0100474	BATES, TIFFANY	06/24/10 06/24/10	TAXI, PARKING, TOLLS	1.00
08-13	P1	10FL0100479	BLACK, ROBERT E.	07/27/10 07/28/10	LODGING	143.33
08-13	P1	10FL0100480	DO	07/27/10 07/28/10	COMMERCIAL TRANSPORTATION	660.80
08-13	P1	10FL0100481	DO	07/27/10 07/27/10	TAXI, PARKING, TOLLS	15.00
08-13	P1	10FL0100482	DO	07/27/10 07/28/10	TAXI, PARKING, TOLLS	14.00
08-13	P1	10FL0100483	DO	07/27/10 07/28/10	MEALS	52.00
08-17	P1	10FL0100484	CITIBANK GOV CARD SERVICE	07/23/10 07/23/10	COMMERCIAL TRANSPORTATION	220.40
08-17	P1	10FL0100485	DO	07/26/10 07/26/10	COMMERCIAL TRANSPORTATION	220.40
08-17	P1	10FL0100486	DO	06/28/10 06/28/10	MEALS	5.11
08-17	P1	10FL0100487	DO	07/02/10 07/02/10	COMMERCIAL TRANSPORTATION	260.40
08-17	P1	10FL0100488	DO	07/02/10 07/23/10	MEALS	22.59
08-17	P1	10FL0100489	DO	07/16/10 07/16/10	COMMERCIAL TRANSPORTATION	220.40
08-17	P1	10FL0100490	DO	07/19/10 07/19/10	COMMERCIAL TRANSPORTATION	260.40
08-17	P1	10FL0100494	DO	08/09/10 08/09/10	COMMERCIAL TRANSPORTATION	220.40
08-23	P1	10FL0100497	LASSETER,DAVID F	08/07/10 08/15/10	COMMERCIAL TRANSPORTATION	461.80
08-23	P1	10FL0100498	DO	08/07/10 08/08/10	LODGING	271.88
08-23	P1	10FL0100499	DO	08/08/10 08/08/10	MEALS	10.08
08-23	P1	10FL0100506	DO	08/14/10 08/15/10	LODGING	133.20
08-23	P1	10FL0100507	DO	08/08/10 08/09/10	LODGING	53.25
08-23	P1	10FL0100508	DO	08/07/10 08/14/10	CAR RENTAL	498.29
08-23	P1	10FL0100509	DO	08/11/10 08/14/10	GASOLINE	64.25
08-23	P1	10FL0100510	DO	08/13/10 08/14/10	TAXI, PARKING, TOLLS	6.00
08-23	P1	10FL0100501	MCFAUL, DANIEL F.	07/31/10 08/08/10	COMMERCIAL TRANSPORTATION	440.80
08-23	P1	10FL0100502	DO	08/01/10 08/08/10	CAR RENTAL	458.80
08-23	P1	10FL0100503	DO	08/03/10 08/08/10	GASOLINE	75.01
08-23	P1	10FL0100504	DO	08/02/10 08/08/10	MEALS	116.69
08-25	P1	10FL0100516	LASSETER,DAVID F	08/15/10 08/15/10	TAXI, PARKING, TOLLS	13.25
08-25	P1	10FL0100517	DO	08/07/10 08/11/10	MEALS	161.19
08-25	P1	10FL0100518	DO	08/11/10 08/15/10	MEALS	91.06
09-10	P1	10FL0100527	BOWMAN,SHEILAH F	08/02/10 08/25/10	PRIVATE OWNED VEHICLE MILEAGE	169.00
09-10	P1	10FL0100528	DO	07/01/10 07/30/10	PRIVATE OWNED VEHICLE MILEAGE	224.50
09-10	P1	10FL0100529	DO	06/01/10 06/29/10	PRIVATE OWNED VEHICLE MILEAGE	266.00
09-10	P1	10FL0100535	MULLINS, SHERRY J.	08/25/10 08/25/10	PRIVATE OWNED VEHICLE MILEAGE	14.00
09-10	P1	10FL0100526	RIGDON, HELEN H.	08/03/10 08/26/10	PRIVATE OWNED VEHICLE MILEAGE	377.00

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09-10	P1	10FL0100533	SANTURRI,SHARON	08/02/10	08/20/10	PRIVATE OWNED VEHICLE MILEAGE	157.80
09-10	P1	10FL0100534	DO	08/25/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	78.15
09-15	P1	10FL0100544	CITIBANK GOV CARD SERVICE	07/30/10	07/30/10	COMMERCIAL TRANSPORTATION	260.40
09-15	P1	10FL0100545	DO	08/10/10	08/10/10	COMMERCIAL TRANSPORTATION	220.40
09-15	P1	10FL0100546	DO	07/26/10	08/25/10	MEALS	36.66
09-15	P1	10FL0100538	HON. JEFF MILLER	07/02/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE	177.60
09-20	P1	10FL0100547	DO	07/30/10	08/30/10	PRIVATE OWNED VEHICLE MILEAGE	236.05
09-21	P1	10FL0100550	MCFAUL, DANIEL F.	08/16/10	08/19/10	CAR RENTAL	625.70
09-21	P1	10FL0100551	DO	08/19/10	08/19/10	GASOLINE	31.54
09-21	P1	10FL0100552	DO	08/14/10	09/06/10	COMMERCIAL TRANSPORTATION	480.80
09-21	P1	10FL0100553	DO	08/17/10	08/18/10	MEALS	19.35
09-24	P1	10FL0100555	CITIBANK GOV CARD SERVICE	09/14/10	09/14/10	MEALS	2.09
09-24	P1	10FL0100556	DO	09/14/10	09/14/10	MEALS	7.58
09-24	P1	10FL0100560	HON. JEFF MILLER	08/03/10	09/08/10	MEALS	25.65
09-24	P1	10FL0100559	RIGDON, HELEN H.	09/07/10	09/16/10	PRIVATE OWNED VEHICLE MILEAGE	195.00
09-24	P1	10FL0100557	SANTURRI,SHARON	09/02/10	09/17/10	PRIVATE OWNED VEHICLE MILEAGE	134.91
						TRAVEL TOTALS:	13,586.00
			RENT, COMMUNICATION, UTILITIES				
07-01	P1	10FL0100404	CENTURY LINK	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	281.65
07-12	P1	10FL0100414	AT&T	06/20/10	07/19/10	TELECOM SVC, EQUIP & TOLLS	108.93
07-12	P1	10FL0100424	FEDERAL EXPRESS	06/21/10	06/21/10	POSTAGE/COURIER/BOX RENTAL	4.45
07-12	P1	10FL0100423	HAMMOND, YONNICK G.	06/18/10	06/18/10	TELECOM SVC, EQUIP & TOLLS	22.49
07-12	P1	10FL0100413	REED, MARY K.	06/08/10	06/08/10	UTILITIES	19.99
07-12	P1	10FL0100422	VERIZON BUSINESS	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	16.06
07-12	P2	HCV1002164	VERIZON WIRELESS	06/21/10	06/21/10	TELECOM SVC, EQUIP & TOLLS	22.49
07-14	P1	10FL0100429	COX CABLE PENSACOLA	07/05/10	08/04/10	UTILITIES	56.06
07-16	P1	10FL0100439	AT & T	05/23/10	06/22/10	TELECOM SVC, EQUIP & TOLLS	666.09
07-19	P1	10FL0100451	CONSTITUENT TOWN HALL SERVICES	06/29/10	06/29/10	TELECOM SVC, EQUIP & TOLLS	2,812.61
07-20	P9	FL0104R1007	GMKP PROPERTIES LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	2,360.00
07-20	P9	FL0101R1007	M & F ENTERPRISES, INC.	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	6,429.98
07-23	P1	10FL0100454	KMS BUSINESS PRODUCTS CORP.	06/25/10	06/25/10	TELECOM SVC, EQUIP & TOLLS	150.00
07-29	S5	DY100600172		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	36.00
07-29	S5	DY100600829		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	110.00
07-29	S5	DY100602370		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	837.16
07-29	S5	DY100606667		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	37.97
08-05	P1	10FL0100469	AT&T	07/20/10	08/19/10	TELECOM SVC, EQUIP & TOLLS	135.86
08-05	P1	10FL0100461	AT&T MOBILITY	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	545.97
08-05	P1	10FL0100460	CENTURYLINK	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	287.91
08-05	P1	10FL0100462	DO	07/10/10	08/09/10	TELECOM SVC, EQUIP & TOLLS	45.27
08-05	P1	10FL0100468	COX CABLE PENSACOLA	07/20/10	08/19/10	UTILITIES	56.06
08-05	P1	10FL0100467	REED, MARY K.	07/09/10	07/09/10	TELECOM SVC, EQUIP & TOLLS	19.99
08-10	P1	10FL0100471	VERIZON BUSINESS	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	14.96
08-12	P2	HCV1002264	AT&T MOBILITY	07/14/10	07/14/10	TELECOM SVC, EQUIP & TOLLS	14.95
08-13	P1	10FL0100477	AT & T	06/23/10	07/22/10	TELECOM SVC, EQUIP & TOLLS	652.67
08-17	P1	10FL0100493	COX CABLE PENSACOLA	08/05/10	09/04/10	UTILITIES	56.06
08-20	P9	FL0104R1008	GMKP PROPERTIES LLC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	2,360.00
08-20	P9	FL0101R1008	M & F ENTERPRISES, INC.	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	6,429.98
08-23	P1	10FL0100495	AT&T MOBILITY	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	620.71
08-23	P1	10FL0100496	CENTURYLINK	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS	288.31

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JEFF MILLER—Con.						
08-23	P1	10FL0100500	05/27/10	05/27/10	POSTAGE/COURIER/BOX RENTAL .....	6.05
08-23	P1	10FL0100511	08/08/10	08/08/10	TELECOM SVC, EQUIP & TOLLS .....	19.99
08-27	P1	10FL0100522	08/20/10	09/19/10	UTILITIES .....	56.06
08-27	P1	10FL0100523	08/13/10	08/13/10	POSTAGE/COURIER/BOX RENTAL .....	8.54
08-27	P1	10FL0100520	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS .....	15.71
08-31	S5	DY100700168	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER) .....	36.00
08-31	S5	DY100700819	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER) .....	110.00
08-31	S5	DY100702339	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER) .....	853.58
08-31	S5	DY100706594	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	30.23
09-10	P1	10FL0100525	07/23/10	08/22/10	TELECOM SVC, EQUIP & TOLLS .....	705.11
09-10	P1	10FL0100531	08/20/10	09/19/10	TELECOM SVC, EQUIP & TOLLS .....	120.53
09-10	P1	10FL0100524	08/23/10	08/23/10	POSTAGE/COURIER/BOX RENTAL .....	9.77
09-10	P1	10FL0100530	08/23/10	08/23/10	TELECOM SVC, EQUIP & TOLLS .....	55.00
09-20	P9	FL0104R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	2,360.00
09-20	P9	FL0101R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	6,429.98
09-21	S5	DY100800170	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER) .....	36.00
09-21	S5	DY100800809	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER) .....	110.00
09-21	S5	DY100802330	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER) .....	877.41
09-21	S5	DY100806522	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	33.86
09-21	P1	10FL0100554	09/07/10	10/06/10	TELECOM SVC, EQUIP & TOLLS .....	279.31
09-21	P1	10FL0100548	09/05/10	10/04/10	UTILITIES .....	56.06
09-21	P1	10FL0100549	09/03/10	09/03/10	POSTAGE/COURIER/BOX RENTAL .....	8.31
09-24	P1	10FL0100563	09/20/10	10/19/10	UTILITIES .....	56.06
09-24	P1	10FL0100562	09/08/10	10/07/10	TELECOM SVC, EQUIP & TOLLS .....	15.99
09-25	P1	10FL0100566	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS .....	546.04
					RENT, COMMUNICATION, UTILITIES TOTALS:	38,336.22
PRINTING AND REPRODUCTION						
07-14	P1	10FL0100428	06/29/10	06/29/10	PRINTING AND REPRODUCTION .....	153.75
07-26	S3	10207000049	07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER) .....	233.40
08-26	S3	10238000052	08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER) .....	43.00
09-28	OP	10GP0061008	03/09/10	03/09/10	PRINTING AND REPRODUCTION .....	234.90
					PRINTING AND REPRODUCTION TOTALS:	665.05
OTHER SERVICES						
07-14	P7	20100714	06/01/10	06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	350.00
07-14	P7	20100714	06/01/10	06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	585.00
07-16	P1	10FL0100436	06/16/10	06/16/10	JANITORIAL & MAINTENANCE SVCS .....	75.00
07-16	P1	10FL0100437	07/02/10	07/02/10	JANITORIAL & MAINTENANCE SVCS .....	75.00
07-16	P1	10FL0100438	06/04/10	06/25/10	JANITORIAL & MAINTENANCE SVCS .....	483.50
07-20	P1	10FL0100452	07/01/10	07/31/10	SECURITY SERVICE .....	23.45
07-20	P9	OPR10031807	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,652.00
07-20	P9	OPR10031907	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,289.00
08-05	P1	10FL0100466	08/01/10	08/31/10	SECURITY SERVICE .....	23.45
08-05	P1	10FL0100465	07/23/10	07/23/10	JANITORIAL & MAINTENANCE SVCS .....	75.00

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08-10	P1	10FL0100472	DO	07/30/10	07/30/10	JANITORIAL & MAINTENANCE SVCS	75.00
08-13	P7	20100813	FIRESIDE21	07/01/10	07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
08-13	P7	20100813	DO	07/01/10	07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
08-13	P1	10FL0100478	MOLLY MAID OF NW FLORIDA	07/02/10	07/30/10	JANITORIAL & MAINTENANCE SVCS	485.00
08-17	P1	10FL0100492	HEAVENLY HANDS CLEANING CO.INC	08/03/10	08/03/10	JANITORIAL & MAINTENANCE SVCS	75.00
08-20	P9	OPR10031808	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,652.00
08-20	P9	OPR10031908	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,289.00
08-23	P1	10FL0100514	STOP FIRE SALES & SERVICE	08/03/10	08/03/10	JANITORIAL & MAINTENANCE SVCS	38.50
08-27	P1	10FL0100519	HEAVENLY HANDS CLEANING CO.INC	08/20/10	08/20/10	JANITORIAL & MAINTENANCE SVCS	75.00
09-15	P1	10FL0100537	DO	09/03/10	09/03/10	JANITORIAL & MAINTENANCE SVCS	75.00
09-15	P1	10FL0100536	MOLLY MAID OF NW FLORIDA	08/06/10	08/27/10	JANITORIAL & MAINTENANCE SVCS	388.00
09-16	P7	20100916	FIRESIDE21	08/01/10	08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
09-16	P7	20100916	DO	08/01/10	08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
09-20	P9	OPR10031809	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,652.00
09-20	P9	OPR10031909	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,289.00
09-24	P1	10FL0100564	AMERICAN ALARM & AUDIO, INC.	09/01/10	09/30/10	SECURITY SERVICE	23.45
OTHER SERVICES TOTALS:							19,618.35
SUPPLIES AND MATERIALS							
07-09	P2	OSS70704	ALLIANCE MICRO	06/17/10	06/17/10	OFFICE SUPPLIES OUTSIDE	80.00
07-09	P2	OSS70704	DO	06/17/10	06/17/10	OFFICE SUPPLIES OUTSIDE	149.00
07-12	P1	10FL0100417	BOWMAN,SHEILAH F	05/26/10	05/26/10	FOOD & BEVERAGE	12.00
07-12	P1	10FL0100420	KENTWOOD SPRINGS	06/04/10	06/18/10	FOOD & BEVERAGE	66.27
07-14	P1	10FL0100425	OFFICE DEPOT CREDIT PLAN	06/04/10	06/04/10	OFFICE SUPPLIES OUTSIDE	148.67
07-14	P1	10FL0100426	DO	06/21/10	06/21/10	OFFICE SUPPLIES OUTSIDE	90.41
07-14	P1	10FL0100427	DO	06/22/10	06/22/10	OFFICE SUPPLIES OUTSIDE	45.96
07-31	SF	DY100700077	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-484.25
07-31	SF	DY100700753	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-28.35
07-31	S1	DY100700070	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	1,670.29
08-05	P1	10FL0100463	ARTISTIC FRAMING	06/30/10	06/30/10	HABITATION EXPENSES	89.45
08-05	P1	10FL0100464	KENTWOOD SPRINGS	07/02/10	07/16/10	BOTTLED WATER	49.06
08-05	P1	10FL0100470	REED, MARY K.	07/02/10	07/02/10	OFFICE SUPPLIES OUTSIDE	254.29
08-10	P1	10FL0100473	BATES, TIFFANY	07/09/10	07/09/10	OFFICE SUPPLIES OUTSIDE	10.62
08-13	P1	10FL0100475	OFFICE DEPOT CREDIT PLAN	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE	189.98
08-13	P1	10FL0100476	DO	07/16/10	07/16/10	OFFICE SUPPLIES OUTSIDE	77.99
08-17	P1	10FL0100491	OFFICE DEPOT	08/02/10	08/02/10	OFFICE SUPPLIES OUTSIDE	184.97
08-23	P1	10FL0100515	BOWMAN,SHEILAH F	07/22/10	07/22/10	FOOD & BEVERAGE	39.45
08-23	P1	10FL0100512	REED, MARY K.	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE	18.89
08-23	P1	10FL0100513	DO	08/11/10	08/11/10	OFFICE SUPPLIES OUTSIDE	3.57
08-31	SF	DY100800060	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-187.50
08-31	SF	DY100800608	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-60.75
08-31	S1	DY100800458	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	2,065.02
09-10	P1	10FL0100532	KENTWOOD SPRINGS	07/30/10	08/13/10	FOOD & BEVERAGE	92.20
09-15	P1	10FL0100539	OFFICE DEPOT CREDIT PLAN	08/03/10	08/03/10	OFFICE SUPPLIES OUTSIDE	74.93
09-15	P1	10FL0100540	DO	08/04/10	08/04/10	OFFICE SUPPLIES OUTSIDE	399.99
09-15	P1	10FL0100541	DO	08/04/10	08/04/10	OFFICE SUPPLIES OUTSIDE	75.97
09-15	P1	10FL0100542	DO	08/05/10	08/05/10	OFFICE SUPPLIES OUTSIDE	14.99
09-15	P1	10FL0100543	DO	08/10/10	08/10/10	OFFICE SUPPLIES OUTSIDE	25.97
09-21	P2	OSS70993	ALLIANCE MICRO	07/26/10	07/26/10	OFFICE SUPPLIES OUTSIDE	85.00
09-21	P2	OSS70993	DO	07/26/10	07/26/10	OFFICE SUPPLIES OUTSIDE	100.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JEFF MILLER—Con.						
09-24	P1	10FL0100561	REED, MARY K	09/08/10 09/08/10	OFFICE SUPPLIES OUTSIDE	26.84
09-24	P1	10FL0100558	SANTURRI, SHARON	09/14/10 09/14/10	FOOD & BEVERAGE	7.25
09-25	P1	10FL0100565	KENTWOOD SPRINGS	08/27/10 09/10/10	FOOD & BEVERAGE	49.00
09-30	SF	DY100900069		09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	-280.25
09-30	SF	DY100900715		09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	-93.15
09-30	S1	DY100900318		09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)	1,056.63
					SUPPLIES AND MATERIALS TOTALS:	6,120.41
EQUIPMENT						
07-29	S8	MA000964832		07/01/10 07/31/10	EQUIPMENT MAINTENANCE	332.50
07-29	S8	PL000968721		07/01/10 07/31/10	COMP HARDWARE PURCH - \$25000	83.29
08-27	S8	MA000970519		08/01/10 08/31/10	EQUIPMENT MAINTENANCE	332.50
08-27	S8	PL000974483		08/01/10 08/31/10	COMP HARDWARE PURCH - \$25000	83.29
08-27	P1	10FL0100521	AUTOMATED SIGNATURE TECH	09/26/10 09/25/11	WARRANTIES	499.00
09-29	S8	MA000976290		09/01/10 09/30/10	EQUIPMENT MAINTENANCE	332.50
09-29	S8	PL000980393		09/01/10 09/30/10	COMP HARDWARE PURCH - \$25000	83.29
					EQUIPMENT TOTALS:	1,746.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,592.08
					OFFICE TOTALS:	284,592.08
2009 HON. JEFF MILLER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-19	P1	10FL0100448	ROLL CALL, INC.	01/01/10 12/31/10	PUBLICATION REF MATERIAL	6,750.00
					SUPPLIES AND MATERIALS TOTALS:	6,750.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,750.00
					OFFICE TOTALS:	6,750.00
2010 HON. WALTER MINNICK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	85,440.33
					PERSONNEL COMPENSATION	662,579.67
					TRAVEL	69,470.96
					RENT, COMMUNICATION, UTILITIES	93,142.32
					PRINTING AND REPRODUCTION	77,209.67
					OTHER SERVICES	41,906.69
					SUPPLIES AND MATERIALS	10,322.19
					EQUIPMENT	4,392.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,044,463.97
					OFFICE TOTALS:	1,044,463.97
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	O4	NW201000602	UNITED STATES POSTAL SERVICE	06/01/10 06/30/10	FRANKED MAIL	1,940.78

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08-30	O4	NW201000700	DO	07/01/10	07/31/10	FRANKED MAIL	1,539.51
08-31	SF	DY100800362		08/20/10	09/01/10	FRANKED MAIL	-65.26
09-17	O4	NW201000800	UNITED STATES POSTAL SERVICE	08/01/10	08/31/10	FRANKED MAIL	420.99
09-27	OP	10USPS08008	DO	08/03/10	08/03/10	FRANKED MAIL	27,755.87
09-30	SF	DY100900423		09/20/10	09/30/10	FRANKED MAIL	-36.02
FRANKED MAIL TOTALS:							31,555.87

PERSONNEL COMPENSATION

ANDERSON, LISA R	07/01/10	08/31/10	CASEWORKER	14,250.00
DO	09/01/10	09/30/10	CONSTITUENT SERVICE DIRECTOR	4,625.00
BARMORE, DAVID W	07/15/10	09/30/10	STAFF ASSISTANT	6,755.56
BRUCE, EILEEN C	07/01/10	09/30/10	PART-TIME EMPLOYEE	3,541.67
CARLSON, JEFFREY M	08/30/10	09/30/10	PART-TIME EMPLOYEE	1,291.67
COOK, JUSTINE	07/01/10	08/01/10	OUTREACH COORDINATOR	2,411.11
ELLSWORTH, ROBERT E.	06/01/10	09/30/10	DEPUTY CHIEF OF STAFF	35,432.99
FARMER, MARK	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT	6,319.45
FERGUSON, DEAN	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR	13,749.99
HAAS, KATHERINE L	07/01/10	07/31/10	CHIEF OF STAFF	399.31
HATTAWAY, TRUDI M	07/01/10	09/30/10	DEPUTY CHIEF OF STAFF	23,333.34
DO	06/01/10	06/01/10	DISTRICT DIRECTOR	3,333.33
HAWN, KRISTEN R	09/01/10	09/30/10	SHARED EMPLOYEE	2,963.00
KELLY, SHANNON M	08/02/10	09/30/10	DISTRICT SCHEDULER	4,916.67
KIRKWOOD, SABRINA G	07/01/10	09/30/10	DIRECTOR OF SCHEDULING	15,274.99
LANDRY, SHELLEY A	07/01/10	07/31/10	REGIONAL DIRECTOR	3,937.50
LOVERN-SLOAN, NOELLE M	07/26/10	09/30/10	CONSTITUENT SERVICES REPRESENT	5,750.01
MC FEELEY, BLAINE W	07/01/10	09/30/10	OFFICE MANAGER/SYSTEM ADMIN	8,000.01
NAGY, DEVIN J	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	13,875.00
RUSCHE, CAITLIN E	07/01/10	09/30/10	PART-TIME EMPLOYEE	3,125.01
SOSNOFF, HADLEY H.	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	13,875.00
STIBUREK, PATRICIA K	09/01/10	09/30/10	ADMINISTRATIVE DIRECTOR	5,500.00
DO	07/01/10	08/31/10	EXECUTIVE ASSISTANT/SCHEDULER	11,000.00
WILLIAMS, MARK	07/01/10	09/30/10	REGIONAL DIRECTOR	10,333.33
WORLEY, SARAH J	07/01/10	09/30/10	REGIONAL COORD & CONSTIT SERVI	9,000.00
PERSONNEL COMPENSATION TOTALS:				222,993.94

TRAVEL

07-01	P1	10ID0100549	DEAN A FERGUSON	05/19/10	06/11/10	PRIVATE OWNED VEHICLE MILEAGE	401.94
07-01	P1	10ID0100550	DO	06/12/10	06/13/10	PRIVATE OWNED VEHICLE MILEAGE	150.78
07-01	P1	10ID0100541	MARK WILLIAMS	05/12/10	05/27/10	PRIVATE OWNED VEHICLE MILEAGE	166.41
07-01	P1	10ID0100547	DO	05/31/10	06/18/10	PRIVATE OWNED VEHICLE MILEAGE	140.18
07-02	P1	10ID0100561	JUSTINE COOK	06/24/10	06/24/10	PRIVATE OWNED VEHICLE MILEAGE	16.33
07-02	P1	10ID0100540	SHELLEY A LANDRY	05/10/10	06/08/10	PRIVATE OWNED VEHICLE MILEAGE	320.88
07-08	P1	10ID0100568	ELLSWORTH, ROBERT E.	06/16/10	06/16/10	TAXI, PARKING, TOLLS	15.00
07-08	P1	10ID0100569	DO	06/08/10	06/08/10	TAXI, PARKING, TOLLS	10.00
07-08	P1	10ID0100570	DO	06/08/10	06/08/10	TAXI, PARKING, TOLLS	10.00
07-08	P1	10ID0100571	DO	05/19/10	05/19/10	TAXI, PARKING, TOLLS	10.00
07-08	P1	10ID0100572	DO	05/12/10	05/12/10	TAXI, PARKING, TOLLS	8.00
07-08	P1	10ID0100573	DO	06/10/10	06/10/10	TAXI, PARKING, TOLLS	15.00
07-08	P1	10ID0100562	HAAS, KATHERINE L	06/15/10	06/15/10	MEALS	3.72
07-08	P1	10ID0100563	DO	04/16/10	04/16/10	TAXI, PARKING, TOLLS	8.00
07-08	P1	10ID0100564	DO	04/22/10	04/22/10	MEALS	7.64

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. WALTER MINNICK—Con.							
07-08	P1	10ID0100565	04/26/10	04/26/10	MEALS	3.72	
07-08	P1	10ID0100566	DO	05/04/10	05/04/10	MEALS	5.00
07-08	P1	10ID0100567	DO	05/18/10	05/18/10	MEALS	7.00
07-16	P1	10ID0100580	CITIBANK GOV CARD SERVICE	05/28/10	06/27/10	COMMERCIAL TRANSPORTATION	2,655.26
07-16	P1	10ID0100578	HATTAWAY,TRUDI M	06/02/10	06/02/10	CAR RENTAL	118.64
07-16	P1	10ID0100579	DO	06/08/10	06/11/10	PRIVATE OWNED VEHICLE MILEAGE	153.21
07-30	P1	10ID0100591	COOK,JUSTINE	07/08/10	07/08/10	PRIVATE OWNED VEHICLE MILEAGE	15.91
07-30	P1	10ID0100609	ELLSWORTH, ROBERT E.	04/30/10	04/30/10	MEALS	3.54
07-30	P1	10ID0100610	DO	04/30/10	04/30/10	TAXI, PARKING, TOLLS	7.40
07-30	P1	10ID0100611	DO	04/30/10	04/30/10	TAXI, PARKING, TOLLS	7.60
07-30	P1	10ID0100612	DO	04/30/10	04/30/10	MEALS	3.48
07-30	P1	10ID0100613	DO	04/30/10	04/30/10	TAXI, PARKING, TOLLS	34.77
07-30	P1	10ID0100614	DO	05/01/10	05/01/10	TAXI, PARKING, TOLLS	31.17
07-30	P1	10ID0100615	DO	05/01/10	05/01/10	MEALS	13.83
07-30	P1	10ID0100616	DO	05/01/10	05/01/10	MEALS	4.29
07-30	P1	10ID0100596	HON. WALTER C MINNICK	07/02/10	07/02/10	TAXI, PARKING, TOLLS	17.00
07-30	P1	10ID0100597	DO	07/02/10	07/02/10	MEALS	4.88
07-30	P1	10ID0100598	DO	07/02/10	07/02/10	MEALS	5.89
07-30	P1	10ID0100604	DO	05/10/10	05/10/10	TAXI, PARKING, TOLLS	75.00
07-30	P1	10ID0100605	DO	05/20/10	05/20/10	TAXI, PARKING, TOLLS	12.00
07-30	P1	10ID0100606	DO	06/23/10	06/23/10	TAXI, PARKING, TOLLS	10.00
07-30	P1	10ID0100607	DO	06/25/10	06/25/10	MEALS	20.00
07-30	P1	10ID0100608	DO	06/27/10	06/27/10	MEALS	15.17
07-30	P1	10ID0100592	LANDRY,SHELLEY A	06/17/10	07/15/10	PRIVATE OWNED VEHICLE MILEAGE	366.24
07-30	P1	10ID0100594	WILLIAMS,MARK	06/21/10	07/09/10	PRIVATE OWNED VEHICLE MILEAGE	335.83
07-30	P1	10ID0100595	DO	07/10/10	07/20/10	PRIVATE OWNED VEHICLE MILEAGE	202.96
07-30	P1	10ID0100593	WORLEY,SARAH J	06/26/10	07/10/10	PRIVATE OWNED VEHICLE MILEAGE	133.41
08-11	P1	10ID0100621	FERGUSON,DEAN	06/17/10	07/19/10	PRIVATE OWNED VEHICLE MILEAGE	1,049.20
08-11	P1	10ID0100617	HATTAWAY,TRUDI M	07/09/10	07/24/10	PRIVATE OWNED VEHICLE MILEAGE	137.77
08-11	P1	10ID0100618	DO	07/26/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE	16.94
08-11	P1	10ID0100627	HON. WALTER C MINNICK	07/13/10	07/13/10	MEALS	1.81
08-11	P1	10ID0100628	DO	07/17/10	07/17/10	MEALS	16.91
08-11	P1	10ID0100629	DO	07/17/10	07/18/10	MEALS	7.03
08-11	P1	10ID0100630	DO	07/18/10	07/18/10	LODGING	96.10
08-11	P1	10ID0100631	DO	07/16/10	07/16/10	MEALS	8.40
08-11	P1	10ID0100632	DO	07/31/10	07/31/10	MEALS	5.89
08-11	P1	10ID0100633	DO	07/31/10	07/31/10	MEALS	3.23
08-11	P1	10ID0100634	DO	07/25/10	07/25/10	TAXI, PARKING, TOLLS	105.00
08-11	P1	10ID0100635	DO	07/25/10	07/25/10	MEALS	14.74
08-11	P1	10ID0100636	DO	07/25/10	07/25/10	MEALS	3.38
08-11	P1	10ID0100619	WORLEY,SARAH J	07/23/10	07/27/10	PRIVATE OWNED VEHICLE MILEAGE	34.14
08-11	P1	10ID0100620	DO	07/22/10	07/22/10	COMMERCIAL TRANSPORTATION	43.00
08-16	P1	10ID0100666	CITIBANK GOV CARD SERVICE	06/25/10	07/25/10	TRAVEL REIMBURSEMENT	2,114.26

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08-16	P1	10ID0100648	ELLSWORTH, ROBERT E.	07/05/10	07/05/10	COMMERCIAL TRANSPORTATION	25.00
08-16	P1	10ID0100649	DO	07/05/10	07/05/10	MEALS	8.49
08-16	P1	10ID0100650	DO	07/05/10	07/05/10	MEALS	2.54
08-16	P1	10ID0100651	DO	07/06/10	07/06/10	MEALS	20.00
08-16	P1	10ID0100652	DO	07/07/10	07/07/10	COMMERCIAL TRANSPORTATION	25.00
08-16	P1	10ID0100653	DO	07/07/10	07/07/10	MEALS	12.02
08-16	P1	10ID0100654	DO	07/07/10	07/07/10	MEALS	7.22
08-16	P1	10ID0100657	HON. WALTER C MINNICK	06/14/10	06/14/10	TAXI, PARKING, TOLLS	16.00
08-16	P1	10ID0100658	DO	06/15/10	06/15/10	TAXI, PARKING, TOLLS	7.00
08-16	P1	10ID0100659	DO	06/14/10	06/14/10	MEALS	5.05
08-16	P1	10ID0100660	DO	07/08/10	07/08/10	MEALS	7.36
08-16	P1	10ID0100661	DO	07/09/10	07/09/10	MEALS	3.55
08-16	P1	10ID0100671	WILLIAMS, MARK	07/21/10	08/05/10	PRIVATE OWNED VEHICLE MILEAGE	399.47
08-17	P1	10ID0100675	LOVERN-SOLAN, NOELLE M.	08/09/10	08/09/10	PRIVATE OWNED VEHICLE MILEAGE	97.94
08-24	P1	10ID0100674	STIBUREK, PATRICIA K	08/04/10	08/19/10	LODGING	1,000.00
08-27	P1	10ID0100677	HON. WALTER C MINNICK	08/09/10	08/09/10	MEALS	7.83
08-27	P1	10ID0100678	DO	08/10/10	08/10/10	TAXI, PARKING, TOLLS	22.50
08-27	P1	10ID0100680	WILLIAMS, MARK	08/12/10	08/17/10	PRIVATE OWNED VEHICLE MILEAGE	76.54
08-27	P1	10ID0100679	WORLEY, SARAH J	08/10/10	08/20/10	PRIVATE OWNED VEHICLE MILEAGE	102.43
09-07	P1	10ID0100694	HATTAWAY, TRUDI M	07/06/10	08/16/10	PRIVATE OWNED VEHICLE MILEAGE	202.96
09-07	P1	10ID0100696	DO	08/16/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	131.15
09-07	P1	10ID0100697	DO	08/18/10	08/18/10	CAR RENTAL	62.61
09-08	P1	10ID0100708	KIRKWOOD, SABRINA G	08/04/10	08/04/10	MEALS	19.97
09-08	P1	10ID0100709	DO	08/05/10	08/05/10	MEALS	8.69
09-08	P1	10ID0100710	DO	08/06/10	08/06/10	MEALS	4.77
09-08	P1	10ID0100711	DO	08/06/10	08/06/10	MEALS	6.35
09-08	P1	10ID0100712	DO	08/10/10	08/10/10	MEALS	11.28
09-08	P1	10ID0100713	DO	08/17/10	08/17/10	MEALS	12.29
09-08	P1	10ID0100714	DO	08/20/10	08/20/10	GASOLINE	47.30
09-08	P1	10ID0100715	DO	08/20/10	08/20/10	GASOLINE	10.16
09-08	P1	10ID0100716	DO	08/04/10	08/20/10	CAR RENTAL	860.04
09-08	P1	10ID0100718	DO	08/07/10	08/20/10	MEALS	135.46
09-08	P1	10ID0100702	WORLEY, SARAH J	08/15/10	08/15/10	TAXI, PARKING, TOLLS	34.75
09-08	P1	10ID0100704	DO	08/20/10	08/20/10	TAXI, PARKING, TOLLS	12.00
09-13	P1	10ID0100707	KIRKWOOD, SABRINA G	08/04/10	08/04/10	COMMERCIAL TRANSPORTATION	25.00
09-13	P1	10ID0100717	DO	08/20/10	08/20/10	COMMERCIAL TRANSPORTATION	23.00
09-14	P1	10ID0100720	BARMORE, DAVID W	08/23/10	08/23/10	GASOLINE	31.75
09-14	P1	10ID0100721	DO	08/23/10	08/23/10	COMMERCIAL TRANSPORTATION	85.00
09-17	P1	10ID0100726	CITIBANK GOV CARD SERVICE	07/31/10	09/02/10	COMMERCIAL TRANSPORTATION	11,221.99
09-17	P1	10ID0100722	SOSNOFF, HADLEY H.	08/25/10	08/25/10	MEALS	8.67
09-17	P1	10ID0100723	DO	08/27/10	08/27/10	MEALS	6.00
09-17	P1	10ID0100724	DO	08/25/10	08/25/10	GASOLINE	35.01
09-20	P1	10ID0100737	ELLSWORTH, ROBERT E.	08/04/10	08/04/10	COMMERCIAL TRANSPORTATION	60.00
09-20	P1	10ID0100738	DO	08/14/10	08/14/10	CAR RENTAL	630.38
09-20	P1	10ID0100727	SOSNOFF, HADLEY H.	08/22/10	08/26/10	CAR RENTAL	241.34
09-20	P1	10ID0100728	DO	08/26/10	09/02/10	CAR RENTAL	200.75
09-20	P1	10ID0100729	DO	08/29/10	08/29/10	MEALS	13.22
09-20	P1	10ID0100730	DO	08/27/10	08/27/10	MEALS	14.00
09-20	P1	10ID0100731	DO	08/28/10	08/28/10	MEALS	20.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. WALTER MINNICK—Con.						
09-20	P1	10ID0100732	09/02/10 09/02/10	MEALS		12.66
09-20	P1	10ID0100733	08/30/10 08/30/10	MEALS		8.65
09-20	P1	10ID0100734	09/01/10 09/01/10	MEALS		7.52
09-20	P1	10ID0100735	08/22/10 08/22/10	MEALS		12.23
09-20	P1	10ID0100736	08/30/10 08/30/10	MEALS		11.35
09-20	P1	10ID0100739	08/31/10 08/31/10	GASOLINE		36.44
09-20	P1	10ID0100740	09/02/10 09/02/10	GASOLINE		13.37
09-20	P1	10ID0100741	08/22/10 08/22/10	TAXI, PARKING, TOLLS		19.00
09-25	P1	10ID0100758	08/22/10 08/22/10	TAXI, PARKING, TOLLS		7.00
09-25	P1	10ID0100759	09/17/10 09/17/10	MEALS		18.91
09-25	P1	10ID0100753	08/25/10 09/17/10	PRIVATE OWNED VEHICLE MILEAGE		145.77
09-25	P1	10ID0100752	08/23/10 08/24/10	PRIVATE OWNED VEHICLE MILEAGE		63.41
					TRAVEL TOTALS:	25,583.02
RENT, COMMUNICATION, UTILITIES						
07-01	P1	10ID0100551	05/24/10 05/24/10	TEMPORARY SPACE RENTAL		50.00
07-01	P1	10ID0100548	06/11/10 07/10/10	UTILITIES		29.26
07-01	P1	10ID0100546	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS		109.00
07-01	P1	10ID0100554	05/17/10 05/17/10	POSTAGE/COURIER/BOX RENTAL		88.00
07-01	P1	10ID0100537	04/25/10 05/24/10	TELECOM SVC, EQUIP & TOLLS		249.27
07-01	P1	10ID0100538	04/22/10 05/21/10	TELECOM SVC, EQUIP & TOLLS		384.06
07-02	P1	10ID0100558	06/21/10 07/21/10	EQUIPMENT RENTAL		264.14
07-02	P1	10ID0100539	05/19/10 06/18/10	TELECOM SVC, EQUIP & TOLLS		214.44
07-02	P1	10ID0100560	07/07/10 07/07/10	TEMPORARY SPACE RENTAL		26.50
07-09	P1	10ID0100577	06/14/10 07/13/10	EQUIPMENT RENTAL		125.00
07-09	P1	10ID0100574	03/18/10 03/19/10	POSTAGE/COURIER/BOX RENTAL		6.01
07-09	P1	10ID0100575	06/16/10 06/17/10	POSTAGE/COURIER/BOX RENTAL		6.56
07-16	P1	10ID0100582	06/21/10 06/21/10	POSTAGE/COURIER/BOX RENTAL		10.30
07-16	P1	10ID0100581	06/24/10 07/23/10	TELECOM SVC, EQUIP & TOLLS		596.52
07-19	P1	10ID0100584	05/22/10 06/21/10	TELECOM SVC, EQUIP & TOLLS		404.85
07-19	P1	10ID0100585	05/20/10 06/20/10	TELECOM SVC, EQUIP & TOLLS		251.15
07-19	P1	10ID0100586	06/19/10 07/18/10	TELECOM SVC, EQUIP & TOLLS		217.42
07-20	P9	ID0104R1007	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE		246.89
07-20	P9	ID0103R1007	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE		1,686.00
07-20	P9	ID0101R1007	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE		2,718.00
07-20	P9	ID0102R1007	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE		750.00
07-28	S3	10209G00024	07/01/10 07/31/10	HIR GRAPHICS (TRANSFER)		124.00
07-28	S4	10209001072	06/01/10 06/30/10	RECORDING (TRANSFER)		300.63
07-28	P1	10ID0100589	07/11/10 08/10/10	UTILITIES		34.99
07-28	P1	10ID0100588	05/25/10 06/24/10	TELECOM SVC, EQUIP & TOLLS		267.60
07-29	S5	DY100600246	06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)		44.00
07-29	S5	DY100600886	06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)		110.00
07-29	S5	DY100602831	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)		353.98
07-29	S5	DY100606956	06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)		89.63

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07-30	P1	10ID0100599	STIBUREK,PATRICIA K	07/08/10	07/08/10	POSTAGE/COURIER/BOX RENTAL	88.00
08-11	P1	10ID0100639	INTERMAX NETWORKS	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	109.00
08-11	P1	10ID0100622	QWEST	06/25/10	07/24/10	TELECOM SVC, EQUIP & TOLLS	266.77
08-11	P1	10ID0100623	DO	06/20/10	07/20/10	TELECOM SVC, EQUIP & TOLLS	255.04
08-11	P1	10ID0100624	DO	06/22/10	07/21/10	TELECOM SVC, EQUIP & TOLLS	344.23
08-12	P1	10ID0100625	VERIZON NORTHWEST	07/19/10	08/18/10	TELECOM SVC, EQUIP & TOLLS	214.95
08-16	P1	10ID0100670	AUTOMATED SIGNATURE TECH	07/14/10	08/13/10	EQUIPMENT RENTAL	125.00
08-16	P1	10ID0100643	FEDERAL EXPRESS	05/12/10	05/13/10	POSTAGE/COURIER/BOX RENTAL	26.72
08-16	P1	10ID0100644	DO	06/25/10	06/28/10	POSTAGE/COURIER/BOX RENTAL	5.69
08-16	P1	10ID0100645	DO	07/06/10	07/07/10	POSTAGE/COURIER/BOX RENTAL	5.62
08-16	P1	10ID0100646	DO	07/12/10	07/17/10	POSTAGE/COURIER/BOX RENTAL	52.55
08-16	P1	10ID0100647	DO	07/21/10	07/22/10	POSTAGE/COURIER/BOX RENTAL	6.47
08-16	P1	10ID0100669	VERIZON WIRELESS	07/24/10	08/23/10	TELECOM SVC, EQUIP & TOLLS	590.95
08-20	P9	ID0104R1008	CANYON COUNTY	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	246.89
08-20	P9	ID0103R1008	IRONWOOD OFFICE PARK, LLC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,686.00
08-20	P9	ID0101R1008	OFFICE OF THE CITY CLERK	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	2,718.00
08-20	P9	ID0102R1008	TOM WOODS	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	750.00
08-27	S3	10239G00019		08/01/10	08/31/10	HIR GRAPHICS (TRANSFER)	47.00
08-27	S4	10243001077		07/01/10	07/31/10	RECORDING (TRANSFER)	175.00
08-31	S5	DY100700236		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	470.00
08-31	S5	DY100700876		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	110.00
08-31	S5	DY100702787		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	434.63
08-31	S5	DY100706880		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	79.22
09-03	P1	10ID0100684	FEDERAL EXPRESS	07/26/10	07/28/10	POSTAGE/COURIER/BOX RENTAL	8.48
09-03	P1	10ID0100685	DO	08/02/10	08/04/10	POSTAGE/COURIER/BOX RENTAL	11.36
09-03	P1	10ID0100686	DO	08/10/10	08/11/10	POSTAGE/COURIER/BOX RENTAL	6.98
09-03	P1	10ID0100687	DO	08/17/10	08/18/10	POSTAGE/COURIER/BOX RENTAL	11.36
09-07	P1	10ID0100698	KTVB - TV	08/26/10	08/26/10	RECORDING (OUTSIDE)	100.00
09-08	P1	10ID0100690	AUTOMATED SIGNATURE TECH	08/14/10	09/13/10	EQUIPMENT RENTAL	125.00
09-08	P1	10ID0100700	DIRECTV	08/11/10	09/10/10	UTILITIES	34.99
09-08	P1	10ID0100689	ICONSTITUENT LLC	07/22/10	07/27/10	TELECOM SVC, EQUIP & TOLLS	6,350.00
09-08	P1	10ID0100701	INTERMAX NETWORKS	09/01/10	09/30/10	TELECOM SVC, EQUIP & TOLLS	109.00
09-08	P1	10ID0100693	QWEST	07/22/10	08/21/10	TELECOM SVC, EQUIP & TOLLS	384.20
09-08	P1	10ID0100695	DO	07/20/10	08/20/10	TELECOM SVC, EQUIP & TOLLS	255.04
09-08	P1	10ID0100706	DO	07/25/10	08/24/10	TELECOM SVC, EQUIP & TOLLS	262.65
09-08	P1	10ID0100699	VERIZON NORTHWEST	08/19/10	09/18/10	TELECOM SVC, EQUIP & TOLLS	208.61
09-17	P1	10ID0100745	FEDERAL EXPRESS	08/23/10	08/24/10	POSTAGE/COURIER/BOX RENTAL	6.55
09-17	P1	10ID0100725	VERIZON WIRELESS	08/24/10	09/23/10	TELECOM SVC, EQUIP & TOLLS	569.61
09-17	P1	10ID0100744	DO	04/24/10	05/23/10	TELECOM SVC, EQUIP & TOLLS	593.09
09-20	P9	ID0104R1009	CANYON COUNTY	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	246.89
09-20	P1	10ID0100743	FEDERAL EXPRESS	08/27/10	09/02/10	POSTAGE/COURIER/BOX RENTAL	59.02
09-20	P9	ID0103R1009	IRONWOOD OFFICE PARK, LLC	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,686.00
09-20	P9	ID0101R1009	OFFICE OF THE CITY CLERK	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	2,718.00
09-20	P9	ID0102R1009	TOM WOODS	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	750.00
09-21	S5	DY100800236		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	26.80
09-21	S5	DY100800866		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	102.50
09-21	S5	DY100802785		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	850.48
09-21	S5	DY100806812		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	95.50
09-25	P1	10ID0100751	BOISE OFFICE EQUIPMENT	08/21/10	09/21/10	EQUIPMENT RENTAL	226.34

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. WALTER MINNICK—Con.						
09-25	P1	10ID0100747	09/11/10 10/10/10	UTILITIES .....	34.99	
09-25	P1	10ID0100754	09/03/10 09/03/10	POSTAGE/COURIER/BOX RENTAL .....	88.00	
09-27	S3	10273G00011	09/01/10 09/30/10	HIR GRAPHICS (TRANSFER) .....	10.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	34,497.37
PRINTING AND REPRODUCTION						
08-16	P1	10ID0100655	07/22/10 07/22/10	ACCURATE WORD LLC. ....	79.85	
08-16	P1	10ID0100656	07/26/10 07/26/10	DO .....	36.90	
08-24	IV	10A90100096		OFFICE OF THE CLERK .....	90.00	
08-27	P1	10ID0100681	08/13/10 08/13/10	LOVERN-SOLAN, NOELLE M. ....	21.00	
09-03	P1	10ID0100683	07/30/10 07/30/10	COPY-IT, LLC .....	90.00	
09-28	OP	10GP0061008	02/19/10 02/19/10	PUBLIC PRINTER .....	226.60	
09-28	OP	10GP0061008	03/02/10 03/02/10	DO .....	147.06	
09-28	OP	10GP0061008	06/08/10 06/08/10	DO .....	147.06	
					PRINTING AND REPRODUCTION TOTALS:	838.47
OTHER SERVICES						
07-19	P1	10ID0100587	06/30/10 06/30/10	IDAHO ASSOCIATION OF COMMERCE .....	240.00	
07-20	P9	OSM10897207	07/01/10 07/31/10	DEXTERANET .....	1,400.00	
07-20	P9	OPR10012207	07/01/10 07/31/10	LOCKHEED MARTIN DESKTOP SOLUTI .....	2,014.21	
08-20	P9	OSM10897208	08/01/10 08/31/10	DEXTERANET .....	1,400.00	
08-20	P9	OPR10012208	08/01/10 08/31/10	LOCKHEED MARTIN DESKTOP SOLUTI .....	2,014.21	
09-20	P9	OSM10897209	09/01/10 09/30/10	DEXTERANET .....	1,400.00	
09-20	P9	OPR10012209	09/01/10 09/30/10	LOCKHEED MARTIN DESKTOP SOLUTI .....	2,014.21	
					OTHER SERVICES TOTALS:	10,482.63
SUPPLIES AND MATERIALS						
07-01	P1	10ID0100552	06/17/10 06/17/10	OFFICE VALUE .....	106.77	
07-01	P1	10ID0100553	05/12/10 05/12/10	PATRICIA K STIBUREK .....	6.63	
07-01	P1	10ID0100555	05/18/10 05/18/10	DO .....	11.22	
07-01	P1	10ID0100556	05/19/10 05/19/10	DO .....	11.22	
07-01	P1	10ID0100557	05/24/10 05/24/10	DO .....	4.77	
07-01	P1	10ID0100542	05/12/10 05/12/10	SHELLEY A LANDRY .....	15.00	
07-01	P1	10ID0100543	05/26/10 05/26/10	DO .....	15.00	
07-01	P1	10ID0100544	05/10/10 05/10/10	DO .....	9.51	
07-01	P1	10ID0100545	06/01/10 06/01/10	DO .....	127.18	
07-02	P1	10ID0100559	07/08/10 01/08/11	WESTERN CANYON CHRONICLE .....	30.10	
07-09	P1	10ID0100576	05/05/10 06/04/10	DEER PARK WATER .....	72.81	
07-13	P2	OSM43062	02/03/10 02/03/10	MORE DIRECT .....	355.00	
07-19	P1	10ID0100583	06/24/10 06/24/10	THE SPOKESMAN-REVIEW .....	88.50	
07-28	P1	10ID0100590	07/20/10 07/20/10	ST MARIES GAZETTE RECORD .....	24.25	
07-30	P1	10ID0100602	07/15/10 07/15/10	OFFICE VALUE .....	70.96	
07-30	P1	10ID0100603	07/15/10 07/15/10	DO .....	4.99	
07-30	P1	10ID0100600	07/13/10 07/13/10	STIBUREK,PATRICIA K .....	25.44	
07-30	P1	10ID0100601	07/13/10 07/13/10	DO .....	19.05	
07-31	S1	DY100700222	07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER) .....	327.94	

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08-11	P1	10ID0100637	HON. WALTER C MINNICK .....	07/29/10	07/29/10	FOOD & BEVERAGE .....	167.50	
08-11	P1	10ID0100640	LANDRY,SHELLEY A .....	07/09/10	07/09/10	FOOD & BEVERAGE .....	14.67	
08-11	P1	10ID0100641	DO .....	07/09/10	07/09/10	FOOD & BEVERAGE .....	25.44	
08-11	P1	10ID0100642	DO .....	07/15/10	07/15/10	FOOD & BEVERAGE .....	15.27	
08-11	P1	10ID0100626	OFFICE VALUE .....	07/29/10	07/29/10	OFFICE SUPPLIES OUTSIDE .....	65.98	
08-13	C2	NW201022501	BOISE CASCADE .....	06/23/10	06/23/10	OFFICE SUPPLIES OUTSIDE .....	179.16	
08-16	P1	10ID0100668	DEER PARK WATER .....	07/05/10	08/04/10	BOTTLED WATER .....	129.26	
08-16	P1	10ID0100662	OFFICE VALUE .....	08/04/10	08/04/10	OFFICE SUPPLIES OUTSIDE .....	80.06	
08-16	P1	10ID0100663	DO .....	08/05/10	08/05/10	OFFICE SUPPLIES OUTSIDE .....	35.99	
08-16	P1	10ID0100664	DO .....	08/06/10	08/06/10	OFFICE SUPPLIES OUTSIDE .....	129.98	
08-16	P1	10ID0100665	DO .....	08/09/10	08/09/10	OFFICE SUPPLIES OUTSIDE .....	51.96	
08-16	P1	10ID0100672	STIBUREK,PATRICIA K .....	07/26/10	07/26/10	OFFICE SUPPLIES OUTSIDE .....	320.08	
08-16	P1	10ID0100673	DO .....	07/27/10	07/27/10	OFFICE SUPPLIES OUTSIDE .....	63.59	
08-17	P1	10ID0100667	DEER PARK WATER .....	06/05/10	07/04/10	BOTTLED WATER .....	184.24	
08-18	P2	OSM43182	DELL DIRECT SALES .....	02/23/10	02/23/10	OFFICE SUPPLIES OUTSIDE .....	159.99	
08-18	P2	OSM43182	DO .....	02/23/10	02/23/10	OFFICE SUPPLIES OUTSIDE .....	63.99	
08-27	P1	10ID0100676	HON. WALTER C MINNICK .....	08/09/10	08/09/10	FOOD & BEVERAGE .....	24.57	
08-27	P1	10ID0100682	STIBUREK,PATRICIA K .....	08/10/10	08/10/10	OFFICE SUPPLIES OUTSIDE .....	63.59	
08-31	SF	DY100800088	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER) .....	-278.75	
08-31	SF	DY100800636	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER) .....	-28.35	
08-31	S1	DY100800392	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER) .....	186.85	
09-07	P1	10ID0100719	RICOH .....	07/28/10	07/28/10	OFFICE SUPPLIES OUTSIDE .....	141.00	
09-08	P1	10ID0100703	WORLEY,SARAH J .....	08/18/10	08/18/10	OFFICE SUPPLIES OUTSIDE .....	12.71	
09-08	P1	10ID0100705	DO .....	08/27/10	08/27/10	OFFICE SUPPLIES OUTSIDE .....	14.09	
09-13	P1	10ID0100688	THE COEUR D'ALENE PRESS .....	09/12/10	12/11/10	PUBLICATION REF MATERIAL .....	48.75	
09-20	P1	10ID0100742	DEER PARK WATER .....	08/05/10	09/04/10	BOTTLED WATER .....	100.47	
09-25	P1	10ID0100746	ADVANCED SIGNS .....	08/23/10	08/23/10	HABITATION EXPENSES .....	200.00	
09-25	P1	10ID0100756	HON. WALTER C MINNICK .....	09/08/10	09/08/10	FOOD & BEVERAGE .....	30.02	
09-25	P1	10ID0100757	DO .....	08/24/10	08/24/10	FOOD & BEVERAGE .....	37.53	
09-25	P1	10ID0100748	OFFICE VALUE .....	08/30/10	08/30/10	OFFICE SUPPLIES OUTSIDE .....	60.25	
09-25	P1	10ID0100749	DO .....	09/03/10	09/03/10	OFFICE SUPPLIES OUTSIDE .....	25.19	
09-25	P1	10ID0100750	DO .....	09/16/10	09/16/10	OFFICE SUPPLIES OUTSIDE .....	113.23	
09-25	P1	10ID0100755	STIBUREK,PATRICIA K .....	09/17/10	09/17/10	FOOD & BEVERAGE .....	3.54	
09-30	SF	DY100900100	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-65.50	
09-30	SF	DY100900746	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-20.25	
09-30	S1	DY100900121	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	458.83	
							SUPPLIES AND MATERIALS TOTALS:	4,141.27
EQUIPMENT								
07-08	P1	10ID0100451	BOISE OFFICE EQUIPMENT .....	02/21/10	03/21/10	OFC EQ LEASE (NON-COMP)-\$25000 .....	247.32	
07-29	S8	MA000963554	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	274.91	
07-29	S8	PL000968137	.....	07/01/10	07/31/10	COMP HARDWARE PURCH - \$25000 .....	88.26	
08-12	P1	10ID0100638	BOISE OFFICE EQUIPMENT .....	07/21/10	08/21/10	OFC EQ LEASE (NON-COMP)-\$25000 .....	236.24	
08-27	S8	MA000969447	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	274.91	
08-27	S8	PL000973899	.....	08/01/10	08/31/10	COMP HARDWARE PURCH - \$25000 .....	88.26	
09-29	S8	MA000976617	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	274.91	
09-29	S8	PL000979798	.....	09/01/10	09/30/10	COMP HARDWARE PURCH - \$25000 .....	88.26	
							EQUIPMENT TOTALS:	1,573.07
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,665.64
							OFFICE TOTALS:	331,665.64

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. WALTER MINNICK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-04	04	NW201013000	12/01/09 12/31/09	UNITED STATES POSTAL SERVICE FRANKED MAIL		85.39
					FRANKED MAIL TOTALS:	85.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	85.39
					OFFICE TOTALS:	85.39
2010 HON. HARRY E. MITCHELL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	95,444.90
					PERSONNEL COMPENSATION	210,740.78
					TRAVEL	23,794.04
					RENT, COMMUNICATION, UTILITIES	16,712.41
					PRINTING AND REPRODUCTION	29,278.27
					OTHER SERVICES	7,202.00
					SUPPLIES AND MATERIALS	7,484.16
					EQUIPMENT	1,437.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,179.78
					OFFICE TOTALS:	312,179.78
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	04	NW201000602	06/01/10 06/30/10	UNITED STATES POSTAL SERVICE FRANKED MAIL		5,491.13
07-31	SF	DY100700363	07/20/10 08/01/10	FRANKED MAIL		-18.77
08-30	04	NW201000700	07/01/10 07/31/10	UNITED STATES POSTAL SERVICE FRANKED MAIL		7,189.01
09-17	04	NW201000800	08/01/10 08/31/10	DO FRANKED MAIL		2,915.02
09-30	SF	DY100900341	09/20/10 09/30/10	FRANKED MAIL		-45.27
					FRANKED MAIL TOTALS:	15,531.12
PERSONNEL COMPENSATION						
					BORQUEZ-SMITH, ERNESTINA	17,124.99
					BRYSAZ, BENJAMIN J	194.44
					DO	680.56
					COPPERSMITH, SARAH B	7,000.00
					DO	4,000.00
					HARRIS, COREY	9,624.99
					HAWN, KRISTEN R	2,963.00
					HIGGINS, ELIZABETH A	13,749.99
					HOWARD, SPENCER G	7,500.00
					HUERTER, JOHN F	8,499.99
					KAPLAN, MATTHEW A	12,875.01
					PASE, ADAM J	2,500.00
					QUIGLEY, CHRISTINE	16,250.01
					ROOSE, TIFFANY	8,000.01

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		SHERWOOD,ROBERT S .....	07/01/10	09/30/10	DISTRICT DIRECTOR .....	23,527.78
		SOLOMON,CARRIE L .....	07/01/10	09/30/10	SENIOR LEGISLATIVE ASSISTANT .....	14,499.99
		TAMERON,ALEXIS C .....	07/01/10	09/30/10	CHIEF OF STAFF .....	28,625.01
		WEEKS,ROBERT T .....	07/01/10	09/30/10	DISTRICT AIDE .....	10,625.01
		WEISMAN,MATTHEW .....	07/01/10	09/30/10	LEGIS DIRECTOR & LEGAL COUNSEL .....	22,500.00
					PERSONNEL COMPENSATION TOTALS:	210,740.78
	TRAVEL					
07-01	P1	10AZ0500362 CITIBANK GOV CARD SERVICE .....	06/28/10	06/28/10	COMMERCIAL TRANSPORTATION .....	669.70
07-06	P1	10AZ0500364 DO .....	06/25/10	06/25/10	COMMERCIAL TRANSPORTATION .....	669.70
07-06	P1	10AZ0500365 HON. HARRY E. MITCHELL .....	06/23/10	06/23/10	TAXI, PARKING, TOLLS .....	10.00
07-07	P1	10AZ0500370 BORQUEZ-SMITH,ERNESTINA .....	06/03/10	06/23/10	PRIVATE OWNED VEHICLE MILEAGE .....	78.00
07-07	P1	10AZ0500369 ROOSE,TIFFANY .....	06/15/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE .....	33.00
07-12	P1	10AZ0500366 WEEKS,ROBERT T .....	06/01/10	06/25/10	PRIVATE OWNED VEHICLE MILEAGE .....	144.10
07-12	P1	10AZ0500367 DO .....	05/18/10	05/20/10	PRIVATE OWNED VEHICLE MILEAGE .....	35.10
07-19	P1	10AZ0500373 CITIBANK GOV CARD SERVICE .....	07/12/10	07/12/10	COMMERCIAL TRANSPORTATION .....	669.70
07-20	P1	10AZ0500376 DO .....	07/02/10	07/02/10	COMMERCIAL TRANSPORTATION .....	865.70
07-20	P1	10AZ0500379 DO .....	07/15/10	07/15/10	COMMERCIAL TRANSPORTATION .....	669.70
07-23	P1	10AZ0500382 DO .....	07/19/10	07/19/10	COMMERCIAL TRANSPORTATION .....	669.70
07-28	P1	10AZ0500388 DO .....	07/03/10	07/19/10	COMMERCIAL TRANSPORTATION .....	659.40
07-28	P1	10AZ0500390 DO .....	07/23/10	07/26/10	COMMERCIAL TRANSPORTATION .....	1,339.40
07-28	P1	10AZ0500391 DO .....	07/26/10	07/26/10	COMMERCIAL TRANSPORTATION .....	669.70
08-03	P1	10AZ0500396 TAMERON,ALEXIS C .....	07/19/10	07/23/10	TRAVEL REIMBURSEMENT .....	593.05
08-05	P1	10AZ0500397 DO .....	07/03/10	07/19/10	TRAVEL REIMBURSEMENT .....	136.37
08-05	P1	10AZ0500398 DO .....	07/26/10	07/31/10	TRAVEL REIMBURSEMENT .....	746.10
08-06	P1	10AZ0500409 CITIBANK GOV CARD SERVICE .....	07/31/10	07/31/10	COMMERCIAL TRANSPORTATION .....	669.70
08-06	P1	10AZ0500410 DO .....	07/31/10	07/31/10	COMMERCIAL TRANSPORTATION .....	601.70
08-09	P1	10AZ0500414 BORQUEZ-SMITH,ERNESTINA .....	07/01/10	07/31/10	PRIVATE OWNED VEHICLE MILEAGE .....	124.57
08-09	P1	10AZ0500406 ROOSE,TIFFANY .....	07/30/10	07/31/10	PRIVATE OWNED VEHICLE MILEAGE .....	17.46
08-10	P1	10AZ0500415 SHERWOOD,ROBERT S .....	06/02/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE .....	134.36
08-10	P1	10AZ0500416 DO .....	07/01/10	07/31/10	PRIVATE OWNED VEHICLE MILEAGE .....	85.30
08-11	P1	10AZ0500419 CITIBANK GOV CARD SERVICE .....	08/09/10	08/09/10	COMMERCIAL TRANSPORTATION .....	669.70
08-12	P1	10AZ0500392 DO .....	07/23/10	07/23/10	COMMERCIAL TRANSPORTATION .....	669.70
08-12	P1	10AZ0500393 QUIGLEY,CHRISTINE .....	07/21/10	07/21/10	TAXI, PARKING, TOLLS .....	22.00
08-13	P1	10AZ0500421 CITIBANK GOV CARD SERVICE .....	08/10/10	08/10/10	COMMERCIAL TRANSPORTATION .....	669.70
08-19	P1	10AZ0500424 COPPERSMITH,SARAH B .....	08/08/10	08/18/10	COMMERCIAL TRANSPORTATION .....	414.40
08-25	P1	10AZ0500430 CITIBANK GOV CARD SERVICE .....	08/18/10	08/22/10	COMMERCIAL TRANSPORTATION .....	414.40
08-25	P1	10AZ0500433 WEEKS,ROBERT T .....	07/06/10	07/31/10	PRIVATE OWNED VEHICLE MILEAGE .....	117.51
08-26	P1	10AZ0500438 CITIBANK GOV CARD SERVICE .....	08/22/10	08/27/10	COMMERCIAL TRANSPORTATION .....	999.40
08-26	P1	10AZ0500440 DO .....	08/22/10	08/27/10	TRAVEL REIMBURSEMENT .....	733.58
08-26	P1	10AZ0500435 COPPERSMITH,SARAH B .....	08/08/10	08/21/10	TRAVEL REIMBURSEMENT .....	140.95
08-26	P1	10AZ0500436 DO .....	08/08/10	08/21/10	COMMERCIAL TRANSPORTATION .....	185.00
08-26	P1	10AZ0500437 TAMERON,ALEXIS C .....	08/22/10	08/27/10	TRAVEL REIMBURSEMENT .....	34.93
08-27	P1	10AZ0500429 HUERTER,JACK F .....	08/18/10	08/22/10	TRAVEL REIMBURSEMENT .....	446.97
09-08	P1	10AZ0500441 HARRIS,COREY .....	06/01/10	07/28/10	PRIVATE OWNED VEHICLE MILEAGE .....	203.00
09-08	P1	10AZ0500443 KAPLAN,MATTHEW A .....	08/15/10	08/25/10	TRAVEL REIMBURSEMENT .....	1,230.28
09-08	P1	10AZ0500444 QUIGLEY,CHRISTINE .....	08/24/10	09/01/10	TRAVEL REIMBURSEMENT .....	471.24
09-09	P1	10AZ0500445 DO .....	08/24/10	09/01/10	COMMERCIAL TRANSPORTATION .....	369.40
09-10	P1	10AZ0500446 BORQUEZ-SMITH,ERNESTINA .....	08/17/10	08/25/10	PRIVATE OWNED VEHICLE MILEAGE .....	67.87
09-10	P1	10AZ0500449 WEISMAN,MATTHEW .....	08/31/10	09/04/10	COMMERCIAL TRANSPORTATION .....	489.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. HARRY E. MITCHELL—Con.						
09-10	P1	10AZ0500450	DO	08/31/10 09/04/10 TRAVEL REIMBURSEMENT	794.03	
09-14	P1	10AZ0500451	CITIBANK GOV CARD SERVICE	08/15/10 08/25/10 COMMERCIAL TRANSPORTATION	567.80	
09-16	HR	569874A	KAPLAN, MATTHEW A	08/15/10 08/25/10 COMMERCIAL TRANSPORTATION	-153.70	
09-22	P1	10AZ0500459	CITIBANK GOV CARD SERVICE	09/13/10 09/13/10 COMMERCIAL TRANSPORTATION	669.70	
09-24	P1	10AZ0500460	DO	09/21/10 09/21/10 COMMERCIAL TRANSPORTATION	669.70	
09-25	P1	10AZ0500467	BORQUEZ-SMITH, ERNESTINA	09/14/10 09/14/10 PRIVATE OWNED VEHICLE MILEAGE	38.94	
09-25	P1	10AZ0500469	CITIBANK GOV CARD SERVICE	09/21/10 09/21/10 COMMERCIAL TRANSPORTATION	329.70	
09-25	P1	10AZ0500470	DO	09/24/10 09/24/10 COMMERCIAL TRANSPORTATION	669.70	
09-25	P1	10AZ0500468	SHERWOOD, ROBERT S	08/12/10 09/18/10 PRIVATE OWNED VEHICLE MILEAGE	91.85	
09-25	P1	10AZ0500466	WEEKS, ROBERT T	08/02/10 09/16/10 PRIVATE OWNED VEHICLE MILEAGE	135.88	
09-27	P1	10AZ0500453	CITIBANK GOV CARD SERVICE	09/16/10 09/16/10 COMMERCIAL TRANSPORTATION	669.70	
09-28	P1	10AZ0500476	DO	09/28/10 09/28/10 COMMERCIAL TRANSPORTATION	669.70	
					TRAVEL TOTALS:	23,794.04
RENT, COMMUNICATION, UTILITIES						
07-01	P1	10AZ0500363	QWEST	05/19/10 06/18/10 TELECOM SVC, EQUIP & TOLLS	348.95	
07-02	P2	HCV1001490	PROCOMM VOICE & DATA SOLUTIONS	07/01/10 07/01/10 TELECOM SVC, EQUIP & TOLLS	799.00	
07-20	P9	AZ0501R1007	ARCADIA MANAGEMENT GROUP	07/01/10 07/31/10 DISTRICT OFFICE RENT - PRIVATE	3,388.55	
07-23	P1	10AZ0500386	BORQUEZ-SMITH, ERNESTINA	07/15/10 07/15/10 TEMPORARY SPACE RENTAL	200.00	
07-23	P1	10AZ0500384	QUIGLEY, CHRISTINE	07/16/10 07/16/10 POSTAGE/COURIER/BOX RENTAL	3.24	
07-29	S5	DY100600056		06/01/10 06/30/10 DC TEL EQUIP (TRANSFER)	48.00	
07-29	S5	DY100600735		06/01/10 06/30/10 DC TEL SERVICE (TRANSFER)	127.50	
07-29	S5	DY100601642		06/01/10 06/30/10 DC TEL TOLLS (TRANSFER)	848.83	
07-29	S5	DY100605688		06/01/10 06/30/10 DISTRICT OFC TEL EQUIP (TRFR)	31.97	
07-29	S5	DY100606333		06/01/10 06/30/10 DISTRICT OFC TEL TOLLS (TRFR)	18.38	
08-03	P1	10AZ0500395	QWEST	06/19/10 07/18/10 TELECOM SVC, EQUIP & TOLLS	347.93	
08-05	P1	10AZ0500399	UNITED PARCEL SERVICE	07/28/10 07/28/10 POSTAGE/COURIER/BOX RENTAL	38.28	
08-11	P1	10AZ0500418	DO	07/31/10 07/31/10 POSTAGE/COURIER/BOX RENTAL	8.05	
08-12	P1	10AZ0500394	COX COMMUNICATIONS	07/18/10 08/17/10 UTILITIES	235.85	
08-20	P9	AZ0501R1008	ARCADIA MANAGEMENT GROUP	08/01/10 08/31/10 DISTRICT OFFICE RENT - PRIVATE	3,388.55	
08-25	P1	10AZ0500428	COX COMMUNICATIONS	08/18/10 09/17/10 UTILITIES	235.85	
08-25	P1	10AZ0500426	UNITED PARCEL SERVICE	08/14/10 08/14/10 POSTAGE/COURIER/BOX RENTAL	4.99	
08-25	P1	10AZ0500427	DO	08/14/10 08/14/10 POSTAGE/COURIER/BOX RENTAL	0.84	
08-27	S4	10243001078		07/01/10 07/31/10 RECORDING (TRANSFER)	74.50	
08-31	S5	DY100700058		07/01/10 07/31/10 DC TEL EQUIP (TRANSFER)	48.00	
08-31	S5	DY100700725		07/01/10 07/31/10 DC TEL SERVICE (TRANSFER)	127.50	
08-31	S5	DY100701622		07/01/10 07/31/10 DC TEL TOLLS (TRANSFER)	816.45	
08-31	S5	DY100705599		07/01/10 07/31/10 DISTRICT OFC TEL EQUIP (TRFR)	31.97	
08-31	S5	DY100706245		07/01/10 07/31/10 DISTRICT OFC TEL TOLLS (TRFR)	18.75	
09-08	P1	10AZ0500442	QWEST	07/19/10 08/18/10 TELECOM SVC, EQUIP & TOLLS	352.76	
09-10	P1	10AZ0500447	UNITED PARCEL SERVICE	09/03/10 09/03/10 POSTAGE/COURIER/BOX RENTAL	12.33	
09-20	P9	AZ0501R1009	ARCADIA MANAGEMENT GROUP	09/01/10 09/30/10 DISTRICT OFFICE RENT - PRIVATE	3,388.55	
09-21	S5	DY100800058		08/01/10 08/31/10 DC TEL EQUIP (TRANSFER)	48.00	
09-21	S5	DY100800714		08/01/10 08/31/10 DC TEL SERVICE (TRANSFER)	127.50	

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09-21	S5	DY100801607	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER) .....	833.17
09-21	S5	DY100805542	.....	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	31.97
09-21	S5	DY100806180	.....	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	11.34
09-21	P1	10AZ0500456	UNITED PARCEL SERVICE .....	09/11/10	09/11/10	POSTAGE/COURIER/BOX RENTAL .....	12.33
09-21	P1	10AZ0500457	VERIZON WIRELESS .....	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS .....	238.66
09-21	P1	10AZ0500458	DO .....	09/07/10	10/06/10	TELECOM SVC, EQUIP & TOLLS .....	213.64
09-24	P1	10AZ0500464	COX COMMUNICATIONS .....	09/18/10	10/17/10	UTILITIES .....	235.85
09-24	P1	10AZ0500463	QUIGLEY,CHRISTINE .....	09/10/10	09/10/10	POSTAGE/COURIER/BOX RENTAL .....	14.34
09-28	P1	10AZ0500474	QWEST .....	08/19/10	09/18/10	TELECOM SVC, EQUIP & TOLLS .....	347.75
09-28	P1	10AZ0500475	UNITED PARCEL SERVICE .....	09/17/10	09/17/10	POSTAGE/COURIER/BOX RENTAL .....	5.05
09-29	CO	092910272	QWEST .....	07/19/10	08/18/10	TELECOM SVC, EQUIP & TOLLS .....	-352.76
RENT, COMMUNICATION, UTILITIES TOTALS:							16,712.41
PRINTING AND REPRODUCTION							
07-08	P5	10M4260007	CONSTITUENT CONTACT MAIL, INC .....	06/02/10	06/02/10	PRINTING AND REPRODUCTION .....	27,884.94
07-23	P1	10AZ0500383	QUIGLEY,CHRISTINE .....	07/15/10	07/15/10	PRINTING AND REPRODUCTION .....	8.13
08-09	P1	10AZ0500413	DAVID L. ANDRUKITUS, INC. ....	07/30/10	07/30/10	PRINTING AND REPRODUCTION .....	152.50
08-10	P1	10AZ0500417	DO .....	08/04/10	08/04/10	PRINTING AND REPRODUCTION .....	40.00
08-17	P1	10AZ0500422	QUIGLEY,CHRISTINE .....	07/26/10	07/26/10	PRINTING AND REPRODUCTION .....	2.46
08-25	P1	10AZ0500425	DAVID L. ANDRUKITUS, INC. ....	08/13/10	08/13/10	PRINTING AND REPRODUCTION .....	40.00
09-14	P1	10AZ0500452	ROOSE,TIFFANY .....	09/07/10	09/07/10	PRINTING AND REPRODUCTION .....	171.64
09-21	P1	10AZ0500454	DO .....	09/13/10	09/13/10	PRINTING AND REPRODUCTION .....	7.60
09-25	P1	10AZ0500471	DAVID L. ANDRUKITUS, INC. ....	09/22/10	09/22/10	PRINTING AND REPRODUCTION .....	40.00
09-27	P1	10AZ0500472	DO .....	09/15/10	09/15/10	PRINTING AND REPRODUCTION .....	40.00
09-28	OP	10GPO061008	PUBLIC PRINTER .....	01/11/10	01/11/10	PRINTING AND REPRODUCTION .....	891.00
PRINTING AND REPRODUCTION TOTALS:							29,278.27
OTHER SERVICES							
07-19	P1	10AZ0500375	GOVTRENDS-A DIALOGCONCEPTS CO. ....	06/01/10	06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	150.00
07-20	P1	10AZ0500380	DO .....	07/13/10	07/13/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	50.00
07-20	P9	OPR10029207	LOCKHEED MARTIN DESKTOP SOLUTI .....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,118.00
08-06	P1	10AZ0500403	ARIZONA CENTER FOR BLIND .....	07/01/10	07/01/10	JANITORIAL & MAINTENANCE SVCS .....	66.00
08-09	P1	10AZ0500405	GOVTRENDS-A DIALOGCONCEPTS CO. ....	07/01/10	07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	150.00
08-20	P9	OPR10029208	LOCKHEED MARTIN DESKTOP SOLUTI .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,118.00
08-25	P1	10AZ0500432	AZ CENTER FOR THE BLIND .....	08/05/10	08/05/10	JANITORIAL & MAINTENANCE SVCS .....	66.00
08-27	P1	10AZ0500439	GOVTRENDS-A DIALOGCONCEPTS CO. ....	08/01/10	08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	150.00
09-20	P9	OPR10029209	LOCKHEED MARTIN DESKTOP SOLUTI .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	2,118.00
09-24	P1	10AZ0500461	ARIZONA CENTER FOR BLIND .....	09/02/10	09/02/10	JANITORIAL & MAINTENANCE SVCS .....	66.00
09-28	P1	10AZ0500473	GOVTRENDS-A DIALOGCONCEPTS CO. ....	10/01/10	10/01/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	150.00
OTHER SERVICES TOTALS:							7,202.00
SUPPLIES AND MATERIALS							
07-02	C2	NW201018300	BOISE CASCADE .....	06/08/10	06/08/10	FOOD & BEVERAGE .....	27.61
07-02	C2	NW201018300	DO .....	06/08/10	06/08/10	OFFICE SUPPLIES OUTSIDE .....	58.74
07-09	P1	10AZ0500368	ARROWHEAD .....	05/27/10	06/26/10	OFFICE SUPPLIES OUTSIDE .....	63.75
07-12	P1	10AZ0500372	ROOSE,TIFFANY .....	07/02/10	07/02/10	OFFICE SUPPLIES OUTSIDE .....	29.37
07-20	P1	10AZ0500378	QUIGLEY,CHRISTINE .....	07/01/10	07/01/10	FOOD & BEVERAGE .....	10.49
07-20	P1	10AZ0500381	ROOSE,TIFFANY .....	07/06/10	07/06/10	FOOD & BEVERAGE .....	70.22
07-20	P1	10AZ0500377	TAMERON,ALEXIS C .....	05/20/10	07/01/10	FOOD & BEVERAGE .....	165.15
07-23	P1	10AZ0500385	QUIGLEY,CHRISTINE .....	07/18/10	07/18/10	FOOD & BEVERAGE .....	12.17
07-23	P1	10AZ0500387	DO .....	06/19/10	06/19/10	OFFICE SUPPLIES OUTSIDE .....	31.47
07-28	P1	10AZ0500389	CONGRESS AT YOUR FINGERTIPS .....	07/16/10	07/16/10	PUBLICATION REF MATERIAL .....	475.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. HARRY E. MITCHELL—Con.						
07-31	SF	DY100700025	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-40.00
07-31	SF	DY100700701	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	S1	DY100700455	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	776.90
08-05	P1	10AZ0500401	07/29/10	07/29/10	FOOD & BEVERAGE	57.10
08-05	P1	10AZ0500400	07/30/10	07/30/10	OFFICE SUPPLIES OUTSIDE	21.75
08-06	P1	10AZ0500402	06/27/10	07/26/10	BOTTLED WATER	23.31
08-06	P1	10AZ0500404	07/28/10	07/28/10	FOOD & BEVERAGE	82.24
08-09	P1	10AZ0500412	06/27/10	07/26/10	BOTTLED WATER	93.67
08-09	P1	10AZ0500408	07/20/10	07/20/10	OFFICE SUPPLIES OUTSIDE	259.04
08-09	P1	10AZ0500407	08/02/10	08/02/10	OFFICE SUPPLIES OUTSIDE	25.25
08-13	C2	NW201022500	06/22/10	06/22/10	FOOD & BEVERAGE	24.79
08-13	C2	NW201022500	06/22/10	06/22/10	OFFICE SUPPLIES OUTSIDE	17.61
08-13	P1	10CHS000163	08/12/10	08/12/10	OFFICE SUPPLIES OUTSIDE	4,000.00
08-17	P1	10AZ0500423	08/07/10	08/07/10	OFFICE SUPPLIES OUTSIDE	146.99
08-23	C2	NW201023500	07/06/10	07/06/10	FOOD & BEVERAGE	19.20
08-23	C2	NW201023500	07/06/10	07/06/10	OFFICE SUPPLIES OUTSIDE	49.62
08-25	P1	10AZ0500431	08/13/10	08/14/10	FOOD & BEVERAGE	189.73
08-26	P1	10AZ0500434	08/24/10	08/24/11	PUBLICATION REF MATERIAL	360.00
08-31	S1	DY100800105	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	20.04
09-13	P1	10AZ0500448	07/27/10	08/26/10	BOTTLED WATER	77.34
09-20	C2	NW201026300	07/28/10	07/28/10	FOOD & BEVERAGE	20.00
09-20	C2	NW201026300	07/28/10	07/28/10	OFFICE SUPPLIES OUTSIDE	54.56
09-21	P1	10AZ0500455	08/31/10	08/31/10	FOOD & BEVERAGE	14.48
09-24	P1	10AZ0500462	07/27/10	08/26/10	BOTTLED WATER	23.31
09-24	P1	10AZ0500465	08/18/10	08/18/10	PUBLICATION REF MATERIAL	78.45
09-28	C2	NW201026600	08/20/10	08/20/10	FOOD & BEVERAGE	23.04
09-28	C2	NW201026600	08/20/10	08/20/10	OFFICE SUPPLIES OUTSIDE	49.92
09-30	SF	DY100900018	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-214.25
09-30	SF	DY100900664	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-89.10
09-30	S1	DY100900206	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	383.30
					SUPPLIES AND MATERIALS TOTALS:	7,484.16
EQUIPMENT						
07-12	P1	10AZ0500371	07/01/10	06/30/11	EQUIPMENT MAINTENANCE	1,239.00
07-29	S8	MA000965090	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	66.00
08-27	S8	MA000970908	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	66.00
09-29	S8	MA000976675	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	66.00
					EQUIPMENT TOTALS:	1,437.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,179.78
					OFFICE TOTALS:	312,179.78

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2010 HON. ALAN B MOLLOHAN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 6,854.61 553.57

PERSONNEL COMPENSATION .....	848,857.62	281,090.01
TRAVEL .....	16,224.07	6,207.48
RENT, COMMUNICATION, UTILITIES .....	85,224.71	29,120.65
PRINTING AND REPRODUCTION .....	5,668.22	43.80
OTHER SERVICES .....	34,083.50	16,391.79
SUPPLIES AND MATERIALS .....	12,983.72	8,068.27
EQUIPMENT .....	2,270.65	720.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,012,167.10	342,196.24
OFFICE TOTALS:	1,012,167.10	342,196.24

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-30	04	NW201000600	UNITED STATES POSTAL SERVICE .....	06/01/10	06/30/10	FRANKED MAIL .....	252.59	
08-30	04	NW201000702	DO .....	07/01/10	07/31/10	FRANKED MAIL .....	176.79	
09-17	04	NW201000801	DO .....	08/01/10	08/31/10	FRANKED MAIL .....	124.19	
							FRANKED MAIL TOTALS:	553.57

PERSONNEL COMPENSATION

AARONSON, JULIE E. ....	07/01/10	09/19/10	LEGIS ASST FOR APPROPRIATIONS .....	1,156.69				
BOLTRALIK,TERESA A .....	07/01/10	09/30/10	AREA REPRESENTATIVE .....	11,250.00				
BUNNER, BRIDGET A. ....	07/01/10	08/31/10	PERSONAL SECRETARY .....	16,666.66				
BUTASH, JILL C. ....	07/01/10	09/30/10	SCHEDULER .....	26,250.00				
COSTELLO,RYAN P .....	07/01/10	08/16/10	LEGISLATIVE ASSISTANT .....	5,238.89				
COYNE,JENNIFER .....	07/01/10	09/30/10	AREA REPRESENTATIVE .....	11,250.00				
FREDERICKS, AUTUMN .....	07/01/10	09/30/10	SHARED EMPLOYEE .....	1,500.00				
HERRING, DAVID D. ....	07/01/10	09/30/10	DEP CHIEF OF STF COMM DIRECTOR .....	28,833.33				
JOHNSON,CATHLEEN M .....	07/01/10	07/31/10	AREA REPRESENTATIVE .....	4,916.67				
LANTZ,ASHLEY R .....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	13,500.00				
MCBRIDE, MAREN M. ....	08/09/10	09/30/10	COUNSEL .....	12,277.77				
DO .....	07/01/10	08/08/10	LEGISLATIVE ASSISTANT .....	8,972.22				
MCCARTY, MARY C. ....	07/01/10	09/30/10	CHIEF OF STAFF .....	42,102.75				
MERANDI, GWENDOLYN J. ....	07/01/10	09/30/10	AREA REPRESENTATIVE .....	12,050.01				
MOORE, BETSY G. ....	07/01/10	09/30/10	CASEWORKER .....	14,499.99				
MOORHEAD, SALLY G. ....	07/01/10	09/30/10	SR APPROPRIATIONS ASSISTANT .....	500.01				
MULL,MARILYN C .....	07/01/10	09/30/10	PART-TIME EMPLOYEE .....	7,500.00				
PETHTEL,STEPHANIE E .....	07/01/10	07/31/10	PROJECTS ASSISTANT .....	2,000.00				
RITTENHOUSE,ANNA M .....	07/01/10	09/30/10	PROJECTS DIRECTOR .....	20,000.01				
SIMS JR, JAMES D. ....	07/01/10	09/30/10	SHARED EMPLOYEE .....	1,875.00				
STEGMAN,LINDSAY .....	09/20/10	09/30/10	LEGISLATIVE ASSISTANT .....	1,069.44				
DO .....	07/01/10	09/19/10	LEGISLATIVE CORRESPONDENT .....	7,680.57				
WETZEL, JUDY S. ....	07/01/10	09/30/10	AREA REPRESENTATIVE .....	13,749.99				
WOOLDRIDGE, LINDA C. ....	07/01/10	09/30/10	CASEWORKER .....	16,250.01				
							PERSONNEL COMPENSATION TOTALS:	281,090.01

TRAVEL

07-09	P1	10WV0100207	COYNE,JENNIFER .....	06/01/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE .....	424.50
07-09	P1	10WV0100208	JOHNSON,CATHLEEN M .....	06/01/10	06/22/10	PRIVATE OWNED VEHICLE MILEAGE .....	243.00
07-09	P1	10WV0100209	RITTENHOUSE,ANNA M .....	06/01/10	06/17/10	PRIVATE OWNED VEHICLE MILEAGE .....	154.50
07-09	P1	10WV0100205	WETZEL, JUDY S. ....	06/01/10	06/25/10	PRIVATE OWNED VEHICLE MILEAGE .....	401.00
07-12	P1	10WV0100204	BOLTRALIK,TERESA A .....	06/02/10	06/16/10	PRIVATE OWNED VEHICLE MILEAGE .....	67.00
07-16	P1	10WV0100211	MERANDI, GWENDOLYN J. ....	06/01/10	06/15/10	PRIVATE OWNED VEHICLE MILEAGE .....	131.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ALAN B MOLLOHAN—Con.						
07-16	P1	10WV0100213	DO	06/10/10 06/10/10 TAXI, PARKING, TOLLS	8.00	
08-04	P1	10WV0100218	MCCARTY, MARY C.	07/16/10 07/16/10 PRIVATE OWNED VEHICLE MILEAGE	77.00	
08-10	P1	10WV0100225	COYNE, JENNIFER	07/06/10 07/28/10 PRIVATE OWNED VEHICLE MILEAGE	377.00	
08-10	P1	10WV0100234	HERRING, DAVID D.	08/04/10 08/04/10 CAR RENTAL	103.73	
08-10	P1	10WV0100235	DO	08/04/10 08/04/10 GASOLINE	24.75	
08-10	P1	10WV0100236	DO	08/04/10 08/04/10 GASOLINE	49.19	
08-10	P1	10WV0100231	JOHNSON, CATHLEEN M.	07/06/10 07/27/10 PRIVATE OWNED VEHICLE MILEAGE	318.00	
08-10	P1	10WV0100222	MERANDI, GWENDOLYN J.	07/02/10 07/23/10 PRIVATE OWNED VEHICLE MILEAGE	255.00	
08-10	P1	10WV0100230	RITTENHOUSE, ANNA M.	07/02/10 07/28/10 PRIVATE OWNED VEHICLE MILEAGE	289.50	
08-10	P1	10WV0100226	WETZEL, JUDY S.	07/02/10 07/30/10 PRIVATE OWNED VEHICLE MILEAGE	400.00	
08-11	P1	10WV0100227	BOLTRALIK, TERESA A.	07/02/10 07/31/10 PRIVATE OWNED VEHICLE MILEAGE	299.55	
09-09	P1	10WV0100239	DO	08/01/10 08/31/10 PRIVATE OWNED VEHICLE MILEAGE	610.10	
09-09	P1	10WV0100238	COYNE, JENNIFER	08/03/10 08/25/10 PRIVATE OWNED VEHICLE MILEAGE	314.50	
09-09	P1	10WV0100242	LANTZ, ASHLEY R.	08/03/10 08/04/10 PRIVATE OWNED VEHICLE MILEAGE	196.00	
09-09	P1	10WV0100243	DO	08/03/10 08/04/10 LODGING	123.19	
09-09	P1	10WV0100246	RITTENHOUSE, ANNA M.	08/01/10 08/27/10 PRIVATE OWNED VEHICLE MILEAGE	237.00	
09-09	P1	10WV0100240	WETZEL, JUDY S.	08/03/10 08/27/10 PRIVATE OWNED VEHICLE MILEAGE	521.50	
09-15	P1	10WV0100260	MERANDI, GWENDOLYN J.	08/02/10 08/06/10 PRIVATE OWNED VEHICLE MILEAGE	29.50	
09-28	P1	10WV0100276	HON. ALAN B. MOLLOHAN	05/23/10 05/24/10 LODGING	107.47	
09-28	P1	10WV0100271	MERANDI, GWENDOLYN J.	09/08/10 09/21/10 PRIVATE OWNED VEHICLE MILEAGE	113.50	
09-28	P1	10WV0100272	DO	09/14/10 09/21/10 MEALS	20.00	
09-28	P1	10WV0100274	RITTENHOUSE, ANNA M.	09/13/10 09/13/10 PRIVATE OWNED VEHICLE MILEAGE	90.50	
09-28	P1	10WV0100262	WETZEL, JUDY S.	09/03/10 09/28/10 PRIVATE OWNED VEHICLE MILEAGE	221.00	
				TRAVEL TOTALS:	6,207.48	
RENT, COMMUNICATION, UTILITIES						
07-12	P1	10WV0100202	VERIZON	05/16/10 06/15/10 TELECOM SVC, EQUIP & TOLLS	1,209.48	
07-26	S6	WV1509R1007	GENERAL SERVICES ADMIN.	07/01/10 07/31/10 DISTRICT OFFICE RENT - FEDERAL	2,660.00	
07-26	S6	WV2647R1007	DO	07/01/10 07/31/10 DISTRICT OFFICE RENT - FEDERAL	862.00	
07-26	S6	WV2991R1007	DO	07/01/10 07/31/10 DISTRICT OFFICE RENT - FEDERAL	1,574.00	
07-26	S6	WV3818R1007	DO	07/01/10 07/31/10 DISTRICT OFFICE RENT - FEDERAL	999.00	
07-29	S5	DY100600690		06/01/10 06/30/10 DC TEL EQUIP (TRANSFER)	48.00	
07-29	S5	DY100601257		06/01/10 06/30/10 DC TEL SERVICE (TRANSFER)	122.50	
07-29	S5	DY100605634		06/01/10 06/30/10 DC TEL TOLLS (TRANSFER)	1,015.82	
07-29	S5	DY100606185		06/01/10 06/30/10 DISTRICT OFC TEL EQUIP (TRFR)	68.32	
07-29	S5	DY100609138		06/01/10 06/30/10 DISTRICT OFC TEL TOLLS (TRFR)	1,444.79	
08-25	S6	WV1509R1008	GENERAL SERVICES ADMIN.	08/01/10 08/31/10 DISTRICT OFFICE RENT - FEDERAL	2,660.00	
08-25	S6	WV2647R1008	DO	08/01/10 08/31/10 DISTRICT OFFICE RENT - FEDERAL	862.00	
08-25	S6	WV2991R1008	DO	08/01/10 08/31/10 DISTRICT OFFICE RENT - FEDERAL	1,574.00	
08-25	S6	WV3818R1008	DO	08/01/10 08/31/10 DISTRICT OFFICE RENT - FEDERAL	999.00	
08-31	S5	DY100700680		07/01/10 07/31/10 DC TEL EQUIP (TRANSFER)	48.00	
08-31	S5	DY100701247		07/01/10 07/31/10 DC TEL SERVICE (TRANSFER)	122.50	
08-31	S5	DY100705544		07/01/10 07/31/10 DC TEL TOLLS (TRANSFER)	1,223.26	
08-31	S5	DY100706097		07/01/10 07/31/10 DISTRICT OFC TEL EQUIP (TRFR)	68.32	

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08-31	S5	DY100709061		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	1,432.56
09-15	P1	10WV0100254	FEDERAL EXPRESS	06/02/10	06/02/10	POSTAGE/COURIER/BOX RENTAL	11.08
09-15	P1	10WV0100255	DO	08/11/10	08/11/10	POSTAGE/COURIER/BOX RENTAL	11.42
09-15	P1	10WV0100252	VERIZON	06/20/10	07/19/10	TELECOM SVC, EQUIP & TOLLS	1,287.39
09-21	S5	DY100800669		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	48.00
09-21	S5	DY100801236		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	122.50
09-21	S5	DY100805486		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,037.04
09-21	S5	DY100806036		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	65.66
09-21	S5	DY100808970		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	1,429.01
09-24	S6	WV1509R1009	GENERAL SERVICES ADMIN.	09/01/10	09/30/10	DISTRICT OFFICE RENT - FEDERAL	2,680.00
09-24	S6	WV2647R1009	DO	09/01/10	09/30/10	DISTRICT OFFICE RENT - FEDERAL	862.00
09-24	S6	WV2991R1009	DO	09/01/10	09/30/10	DISTRICT OFFICE RENT - FEDERAL	1,574.00
09-24	S6	WV3818R1009	DO	09/01/10	09/30/10	DISTRICT OFFICE RENT - FEDERAL	999.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,120.65
			PRINTING AND REPRODUCTION				
08-26	S3	10238000224		08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	43.80
						PRINTING AND REPRODUCTION TOTALS:	43.80
			OTHER SERVICES				
07-16	P1	10WV0100210	GOVTRENDS-A DIALOGCONCEPTS CO.	06/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
07-20	P9	OPR10058607	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
07-26	S6	WV1509S1007	DEPART OF HOMELAND SECURITY	07/01/10	07/31/10	SECURITY SERVICE	59.46
07-26	S6	WV2647S1007	DO	07/01/10	07/31/10	SECURITY SERVICE	41.98
07-26	S6	WV2991S1007	DO	07/01/10	07/31/10	SECURITY SERVICE	80.36
07-26	S6	WV3818S1007	DO	07/01/10	07/31/10	SECURITY SERVICE	277.21
08-04	P1	10WV0100216	GOVTRENDS-A DIALOGCONCEPTS CO.	01/01/10	01/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
08-04	P1	10WV0100217	DO	02/01/10	02/28/10	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
08-10	P1	10WV0100223	DO	07/01/10	07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
08-11	P1	10WV0100229	BOLTRALIK,TERESA A	07/31/10	07/31/10	TRAINING EXPENSES	50.00
08-20	P9	OPR10058608	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
08-25	S6	WV1509S1008	DEPART OF HOMELAND SECURITY	08/01/10	08/31/10	SECURITY SERVICE	59.46
08-25	S6	WV2647S1008	DO	08/01/10	08/31/10	SECURITY SERVICE	41.55
08-25	S6	WV2991S1008	DO	08/01/10	08/31/10	SECURITY SERVICE	80.36
08-25	S6	WV3818S1008	DO	08/01/10	08/31/10	SECURITY SERVICE	277.21
09-15	P1	10WV0100256	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/10	08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
09-15	P1	10WV0100247	SYMFODIUM	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	408.00
09-15	P1	10WV0100248	DO	07/13/10	07/13/10	TECHNOLOGY SERVICE CONTRACTS	494.51
09-15	P1	10WV0100249	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	408.00
09-15	P1	10WV0100250	DO	07/19/10	07/19/10	TECHNOLOGY SERVICE CONTRACTS	109.89
09-15	P1	10WV0100251	DO	07/21/10	07/21/10	TECHNOLOGY SERVICE CONTRACTS	549.45
09-20	P9	OPR10058609	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
09-24	S6	WV1509S1009	DEPART OF HOMELAND SECURITY	09/01/10	09/30/10	SECURITY SERVICE	59.46
09-24	S6	WV2647S1009	DO	09/01/10	09/30/10	SECURITY SERVICE	41.55
09-24	S6	WV2991S1009	DO	09/01/10	09/30/10	SECURITY SERVICE	80.36
09-24	S6	WV3818S1009	DO	09/01/10	09/30/10	SECURITY SERVICE	302.02
09-28	P1	10WV0100275	GOVTRENDS-A DIALOGCONCEPTS CO.	09/01/10	09/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
09-28	P1	10WV0100264	SYMFODIUM	09/09/10	09/15/10	WEB DEV,HOSTNG,EMAIL & REL SVC	2,016.62
09-28	P1	10WV0100273	DO	08/26/10	08/26/10	WEB DEV,HOSTNG,EMAIL & REL SVC	494.51
09-28	P1	10WV0100277	DO	03/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,632.00
09-28	P1	10WV0100278	DO	01/29/10	05/20/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,675.83
						OTHER SERVICES TOTALS:	16,391.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ALAN B MOLLOHAN—Con.						
SUPPLIES AND MATERIALS						
07-01	P1	10WV0100199	MCGHEE & CO.	06/02/10 06/02/10	OFFICE SUPPLIES OUTSIDE	39.60
07-09	P2	OSS70769	ALLIANCE MICRO	06/30/10 06/30/10	OFFICE SUPPLIES OUTSIDE	295.00
07-09	P1	10WV0100206	WETZEL, JUDY S.	06/01/10 06/25/10	FOOD & BEVERAGE	9.00
07-12	P1	10WV0100203	THE HERALD STAR	07/13/10 01/11/11	PUBLICATION REF MATERIAL	115.00
07-16	P1	10WV0100212	MERANDI, GWENDOLYN J.	06/01/10 06/15/10	FOOD & BEVERAGE	20.00
07-22	P2	OSS70808	ALLIANCE MICRO	06/29/10 06/29/10	OFFICE SUPPLIES OUTSIDE	96.00
07-22	P2	OSS70808	DO	06/29/10 06/29/10	OFFICE SUPPLIES OUTSIDE	48.00
07-31	SF	DY100700333		07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-29.00
07-31	SF	DY100701009		07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	S1	DY100700406		07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)	336.18
08-04	P1	10WV0100221	DAVID L. ANDRUKITUS, INC.	07/15/10 07/15/10	OFFICE SUPPLIES OUTSIDE	33.50
08-04	P1	10WV0100219	JOE RAGAN'S COFFEE LTD	07/15/10 07/15/10	FOOD & BEVERAGE	120.95
08-04	P1	10WV0100214	MERANDI, GWENDOLYN J.	07/14/10 07/14/10	OFFICE SUPPLIES OUTSIDE	75.96
08-04	P1	10WV0100215	THE GLENVILLE	08/01/10 07/31/11	PUBLICATION REF MATERIAL	29.68
08-04	P1	10WV0100220	TYLER STAR NEWS	08/18/10 08/24/11	PUBLICATION REF MATERIAL	25.00
08-05	C1	NW201021505	DEER PARK	06/30/10 06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021505	DO	06/04/10 06/04/10	BOTTLED WATER	30.00
08-05	C1	NW201021505	DO	06/30/10 06/30/10	BOTTLED WATER	2.00
08-10	P1	10WV0100224	MERANDI, GWENDOLYN J.	07/06/10 07/15/10	FOOD & BEVERAGE	40.00
08-10	P1	10WV0100233	MINERAL DAILY NEWS-TRIBUNE	07/12/10 01/11/11	PUBLICATION REF MATERIAL	96.25
08-10	P1	10WV0100232	SHINNSTON NEWS	09/01/10 08/31/11	PUBLICATION REF MATERIAL	40.00
08-10	P1	10WV0100228	WETZEL, JUDY S.	07/02/10 07/27/10	FOOD & BEVERAGE	8.00
08-23	C1	NW201023105	DEER PARK	07/31/10 07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023105	DO	07/06/10 07/06/10	BOTTLED WATER	30.00
08-23	C1	NW201023105	DO	07/31/10 07/31/10	BOTTLED WATER	2.00
08-26	P2	OSM44116	OFFICE MAX SOLUTIONS	07/01/10 07/01/10	OFFICE SUPPLIES OUTSIDE	272.99
08-31	SF	DY100800271		08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	-120.50
08-31	SF	DY100800819		08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	-40.50
08-31	S1	DY100800347		08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)	360.81
09-09	P1	10WV0100237	MERANDI, GWENDOLYN J.	08/04/10 08/04/10	OFFICE SUPPLIES OUTSIDE	31.78
09-09	P1	10WV0100244	RITTENHOUSE, ANNA M	08/16/10 08/16/10	OFFICE SUPPLIES OUTSIDE	69.94
09-09	P1	10WV0100241	WETZEL, JUDY S.	08/03/10 08/27/10	FOOD & BEVERAGE	8.00
09-09	P1	10WV0100245	WOOLDRIDGE, LINDA C.	08/18/10 08/18/10	OFFICE SUPPLIES OUTSIDE	34.97
09-15	P1	10WV0100258	MERANDI, GWENDOLYN J.	09/02/10 09/02/10	OFFICE SUPPLIES OUTSIDE	33.91
09-15	P1	10WV0100261	DO	08/02/10 08/06/10	FOOD & BEVERAGE	10.00
09-15	P1	10WV0100259	WETZEL CHRONICLE CO	10/06/10 04/13/11	PUBLICATION REF MATERIAL	12.50
09-15	P1	10WV0100257	WOOLDRIDGE, LINDA C.	09/02/10 09/02/10	OFFICE SUPPLIES OUTSIDE	26.49
09-20	C1	NW201025905	DEER PARK	08/31/10 08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025905	DO	08/03/10 08/03/10	BOTTLED WATER	50.00
09-20	C1	NW201025905	DO	08/31/10 08/31/10	BOTTLED WATER	2.00
09-28	P1	10WV0100268	CHARLESTON NEWSPAPER	10/19/10 11/29/10	PUBLICATION REF MATERIAL	19.88
09-28	P1	10WV0100266	JOE RAGAN'S COFFEE LTD	09/02/10 09/02/10	FOOD & BEVERAGE	86.00

09-28	P1	10WV0100269	MORE DIRECT, INC. ....	08/31/10	08/31/10	OFFICE SUPPLIES OUTSIDE .....	279.48
09-28	P1	10WV0100267	RITTENHOUSE,ANNA M .....	09/10/10	09/10/10	OFFICE SUPPLIES OUTSIDE .....	21.19
09-28	P1	10CHS000180	US CAPITOL HISTORICAL SOCIETY .....	09/28/10	09/28/10	PUBLICATION REF MATERIAL .....	5,285.00
09-28	P1	10WV0100263	WETZEL, JUDY S. ....	09/03/10	09/24/10	FOOD & BEVERAGE .....	5.00
09-30	S1	DY100900372	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	140.31
SUPPLIES AND MATERIALS TOTALS:							8,068.27
EQUIPMENT							
07-29	S8	MA000965349	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	242.54
08-27	S8	MA000969699	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	238.75
08-31	HV	10A90100240	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	0.63
09-29	S8	MA000976952	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	238.75
EQUIPMENT TOTALS:							720.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:							342,196.24
OFFICE TOTALS:							342,196.24

2009 HON. ALAN B MOLLOHAN  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

08-18	P2	OSM42617	DELL DIRECT SALES .....	01/06/10	01/06/10	OFFICE SUPPLIES OUTSIDE .....	159.99
SUPPLIES AND MATERIALS TOTALS:							159.99
EQUIPMENT							
07-20	F2	RN000032184	DELL DIRECT SALES .....	06/08/10	06/08/10	COMP HARDWARE PURCH - \$25000 .....	1,474.27
07-20	F2	RN000032189	DO .....	06/08/10	06/08/10	COMP HARDWARE PURCH - \$25000 .....	1,065.75
07-23	F2	RN000032239	DO .....	06/29/10	06/29/10	COMP HARDWARE PURCH - \$25000 .....	1,066.51
07-23	F2	RN000032239	DO .....	06/29/10	06/29/10	COMP HARDWARE PURCH - \$25000 .....	1,066.51
07-23	F2	RN000032239	DO .....	06/29/10	06/29/10	COMP HARDWARE PURCH - \$25000 .....	1,066.51
07-23	F2	RN000032239	DO .....	06/29/10	06/29/10	COMP HARDWARE PURCH - \$25000 .....	1,066.51
07-23	F2	RN000032239	DO .....	06/29/10	06/29/10	COMP HARDWARE PURCH - \$25000 .....	1,179.76
EQUIPMENT TOTALS:							7,985.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:							8,145.81
OFFICE TOTALS:							8,145.81

2008 HON. ALAN B MOLLOHAN  
OFFICIAL EXPENSES OF MEMBERS  
OTHER SERVICES

09-28	P2	OSM37649	CENTURUM, INC. ....	12/10/08	12/10/08	EQUIPMENT INSTALLATION .....	440.00
09-28	P2	OSM37649	DO .....	12/10/08	12/10/08	EQUIPMENT INSTALLATION .....	220.00
OTHER SERVICES TOTALS:							660.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							660.00
OFFICE TOTALS:							660.00

2010 HON. DENNIS MOORE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	11,864.26	4,236.34
PERSONNEL COMPENSATION .....	817,366.64	266,354.18
TRAVEL .....	17,519.66	5,928.56
RENT, COMMUNICATION, UTILITIES .....	73,658.09	24,997.60
PRINTING AND REPRODUCTION .....	875.09	518.34

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DENNIS MOORE—Con.						
					OTHER SERVICES .....	12,865.41
					SUPPLIES AND MATERIALS .....	5,048.07
					EQUIPMENT .....	2,321.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,270.42
					OFFICE TOTALS:	322,270.42
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	04	NW201000602	UNITED STATES POSTAL SERVICE .....	06/01/10 06/30/10	FRANKED MAIL .....	1,589.02
08-30	04	NW201000700	DO .....	07/01/10 07/31/10	FRANKED MAIL .....	1,398.52
09-17	04	NW201000800	DO .....	08/01/10 08/31/10	FRANKED MAIL .....	1,248.80
					FRANKED MAIL TOTALS:	4,236.34
PERSONNEL COMPENSATION						
					ANDERSON, CAROLYN B. ....	16,625.01
					BAULEKE, HOWARD P. ....	39,375.00
					BEUKELMAN, JAN .....	5,561.11
					DAY, REID K .....	6,894.45
					DEVILLE, ALICIA R. ....	14,874.99
					DOW, ROSEMARIE N. ....	12,875.01
					FAST, BECKY .....	20,124.99
					GOODMAN, STEVEN L. ....	15,125.01
					HALL, LAURA M. ....	18,624.99
					LOCHNER, SARAH J. ....	16,374.99
					MCCLENDON, MEGAN L. ....	2,350.00
					MONTGOMERY, GLEE R. ....	13,125.00
					NAYLOR, BRANDON .....	15,125.01
					PETERSON, ANDREA .....	6,340.27
					PETERSON, MICHAEL .....	12,125.01
					SEARS, GLEN R. ....	11,625.00
					THORPE, NATALIE J. ....	833.33
					WENDT, CYNTHIA S. ....	14,874.99
					WHITE, CHLOE N. ....	9,875.01
					WORLEY, WILLIAM C. ....	13,625.01
					PERSONNEL COMPENSATION TOTALS:	266,354.18
TRAVEL						
07-01	P1	10KS0300343	STANDARD PARKING .....	07/01/10 07/31/10	TAXI, PARKING, TOLLS .....	35.00
07-22	P1	10KS0300363	PETERSON, MICHAEL .....	06/03/10 07/02/10	PRIVATE OWNED VEHICLE MILEAGE .....	286.00
08-04	P1	10KS0300386	FAST, BECKY .....	05/01/10 06/30/10	PRIVATE OWNED VEHICLE MILEAGE .....	269.50
08-04	P1	10KS0300387	PETERSON, MICHAEL .....	07/12/10 07/26/10	PRIVATE OWNED VEHICLE MILEAGE .....	109.50
08-04	P1	10KS0300383	WENDT, CYNTHIA S. ....	06/02/10 06/29/10	PRIVATE OWNED VEHICLE MILEAGE .....	106.40
08-27	P1	10KS0300391	HON. DENNIS MOORE .....	06/21/10 06/21/10	TAXI, PARKING, TOLLS .....	15.00
08-27	P1	10KS0300393	DO .....	07/22/10 07/22/10	COMMERCIAL TRANSPORTATION .....	317.70
09-01	P1	10KS0300407	DAY, REID K .....	05/04/10 06/25/10	PRIVATE OWNED VEHICLE MILEAGE .....	74.04



09-01	P1	10KS0300399	HON. DENNIS MOORE	07/26/10	07/26/10	COMMERCIAL TRANSPORTATION	297.70
09-01	P1	10KS0300400	DO	06/28/10	06/28/10	COMMERCIAL TRANSPORTATION	297.70
09-01	P1	10KS0300401	DO	07/02/10	07/02/10	COMMERCIAL TRANSPORTATION	297.70
09-01	P1	10KS0300402	DO	06/25/10	06/25/10	COMMERCIAL TRANSPORTATION	317.70
09-03	P1	10KS0300421	PETERSON, ANDREA	05/17/10	08/10/10	PRIVATE OWNED VEHICLE MILEAGE	1,042.50
09-03	P1	10KS0300416	PETERSON, MICHAEL	08/06/10	08/18/10	PRIVATE OWNED VEHICLE MILEAGE	138.50
09-16	P1	10KS0300422	FAIRFAX INDUSTRIAL ASSOCIATION	08/12/10	08/12/10	MEALS	15.00
09-16	P1	10KS0300429	FAST, BECKY	07/01/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	218.00
09-16	P1	10KS0300430	NAYLOR, BRANDON	08/22/10	08/22/10	GASOLINE	60.00
09-16	P1	10KS0300431	DO	08/22/10	08/25/10	TAXI, PARKING, TOLLS	14.25
09-16	P1	10KS0300426	STANDARD PARKING	09/01/10	09/30/10	TAXI, PARKING, TOLLS	35.00
09-16	P1	10KS0300433	WENDT, CYNTHIA S.	07/06/10	08/24/10	PRIVATE OWNED VEHICLE MILEAGE	200.15
09-16	P1	10KS0300434	DO	07/06/10	08/04/10	MEALS	136.89
09-24	P1	10KS0300440	LOCHNER, SARAH J.	09/01/10	09/09/10	TAXI, PARKING, TOLLS	50.25
09-24	P1	10KS0300441	DO	09/07/10	09/09/10	GASOLINE	42.37
09-24	P1	10KS0300442	DO	09/01/10	09/07/10	MEALS	105.71
09-24	P1	10KS0300443	DO	09/01/10	09/09/10	TRAVEL REIMBURSEMENT	319.40
09-25	P1	10KS0300445	HON. DENNIS MOORE	09/12/10	09/12/10	TAXI, PARKING, TOLLS	18.68
09-25	P1	10KS0300448	DO	08/09/10	08/10/10	TRAVEL REIMBURSEMENT	510.40
09-25	P1	10KS0300444	LOCHNER, SARAH J.	09/01/10	09/09/10	CAR RENTAL	367.52
09-27	P1	10KS0300458	PETERSON, MICHAEL	08/31/10	09/21/10	PRIVATE OWNED VEHICLE MILEAGE	146.50
09-27	P1	10KS0300459	WORLEY, WILLIAM C.	06/21/10	08/24/10	PRIVATE OWNED VEHICLE MILEAGE	83.50
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	5,928.56
07-19	HV	10A90100220		07/16/10	07/16/10	POSTAGE/COURIER/BOX RENTAL	22.19
07-20	P9	KS0301R1007	BLACKSHIRE MANAGEMENT LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	2,375.65
07-20	P9	KS0302R1007	NORTHSTAR VENTURE GROUP, LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,075.00
07-22	P1	10KS0300365	SUNFLOWER BROADBAND	06/15/10	07/14/10	UTILITIES	59.82
07-23	P1	10KS0300377	AT&T	05/23/10	06/22/10	TELECOM SVC, EQUIP & TOLLS	177.76
07-23	P1	10KS0300375	BLACK HILLS ENERGY	05/29/10	06/29/10	UTILITIES	36.66
07-23	P1	10KS0300366	TIME WARNER CABLE	06/22/10	07/21/10	UTILITIES	70.49
07-26	S6	KS3669R1007	GENERAL SERVICES ADMIN.	07/01/10	07/31/10	DISTRICT OFFICE RENT - FEDERAL	1,712.00
07-29	S5	DY100600306		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	70.00
07-29	S5	DY100600935		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	132.50
07-29	S5	DY100603173		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	947.67
07-29	S5	DY100605847		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	44.01
07-29	S5	DY100607197		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	654.34
08-03	P1	10KS0300378	SUNFLOWER BROADBAND	07/15/10	08/14/10	UTILITIES	60.35
08-03	P1	10KS0300380	SUREWEST	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	532.52
08-03	P1	10KS0300381	DO	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	376.90
08-03	P1	10KS0300382	UNITED PARCEL SERVICES	07/09/10	07/09/10	POSTAGE/COURIER/BOX RENTAL	21.91
08-03	P1	10KS0300379	WESTAR ENERGY	06/03/10	07/02/10	UTILITIES	52.89
08-20	P9	KS0301R1008	BLACKSHIRE MANAGEMENT LLC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	2,375.65
08-20	P9	KS0302R1008	NORTHSTAR VENTURE GROUP, LLC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,075.00
08-25	S6	KS3669R1008	GENERAL SERVICES ADMIN.	08/01/10	08/31/10	DISTRICT OFFICE RENT - FEDERAL	1,712.00
08-30	P1	10KS0300395	TIME WARNER CABLE	07/22/10	08/21/10	UTILITIES	71.30
08-31	S5	DY100700297		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	70.00
08-31	S5	DY100700925		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	132.50
08-31	S5	DY100703128		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	867.18

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DENNIS MOORE—Con.						
08-31	S5	DY100705758	07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	44.01	
08-31	S5	DY100707117	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	642.62	
09-01	P1	10KS0300406	06/23/10 07/22/10	TELECOM SVC, EQUIP & TOLLS	177.35	
09-01	P1	10KS0300404	06/29/10 07/29/10	UTILITIES	37.86	
09-03	P1	10KS0300417	08/15/10 09/14/10	UTILITIES	60.35	
09-03	P1	10KS0300418	08/01/10 08/31/10	TELECOM SVC, EQUIP & TOLLS	530.29	
09-03	P1	10KS0300420	08/01/10 08/31/10	TELECOM SVC, EQUIP & TOLLS	362.31	
09-03	P1	10KS0300414	08/22/10 09/21/10	TELECOM SVC, EQUIP & TOLLS	71.30	
09-03	P1	10KS0300419	08/06/10 08/06/10	POSTAGE/COURIER/BOX RENTAL	15.48	
09-03	P1	10KS0300413	07/02/10 08/03/10	UTILITIES	58.33	
09-16	P1	10KS0300437	07/23/10 08/22/10	TELECOM SVC, EQUIP & TOLLS	177.38	
09-16	P1	10KS0300427	07/30/10 08/27/10	UTILITIES	35.77	
09-16	P1	10KS0300428	08/27/10 08/27/10	POSTAGE/COURIER/BOX RENTAL	21.81	
09-16	P1	10KS0300439	08/03/10 09/01/10	UTILITIES	60.22	
09-20	P9	KS0301R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	2,375.65	
09-20	P9	KS0302R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,075.00	
09-21	S5	DY100800294	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	70.00	
09-21	S5	DY100800915	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	132.50	
09-21	S5	DY100803122	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	865.62	
09-21	S5	DY100805699	08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	44.01	
09-21	S5	DY100807046	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	643.12	
09-24	S6	KS3669R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - FEDERAL	1,712.00	
09-27	P1	10KS0300453	09/15/10 10/14/10	UTILITIES	60.35	
09-27	P1	10KS0300455	09/01/10 09/30/10	TELECOM SVC, EQUIP & TOLLS	530.20	
09-27	P1	10KS0300457	09/01/10 09/30/10	TELECOM SVC, EQUIP & TOLLS	361.48	
09-27	P1	10KS0300456	09/22/10 10/21/10	UTILITIES	71.30	
09-28	P1	10KS0300452	10/01/10 10/31/10	DISTRICT OFFICE PARKING	35.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	24,997.60	
PRINTING AND REPRODUCTION						
07-23	P1	10KS0300369	05/13/10 05/13/10	PRINTING AND REPRODUCTION	40.00	
07-23	P1	10KS0300370	05/10/10 05/10/10	PRINTING AND REPRODUCTION	140.00	
07-23	P1	10KS0300371	04/05/10 04/05/10	PRINTING AND REPRODUCTION	40.00	
07-23	P1	10KS0300372	04/05/10 04/05/10	PRINTING AND REPRODUCTION	70.00	
08-27	P1	10KS0300389	06/28/10 06/28/10	PRINTING AND REPRODUCTION	40.00	
09-25	P1	10KS0300451	08/09/10 08/09/10	PRINTING AND REPRODUCTION	100.50	
09-28	OP	10GP0061013	03/11/10 03/11/10	PRINTING AND REPRODUCTION	87.84	
				PRINTING AND REPRODUCTION TOTALS:	518.34	
OTHER SERVICES						
07-20	P9	OSM10873507	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00	
07-20	P9	OSM10892007	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00	
07-23	P1	10KS0300373	07/01/10 07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	712.50	
07-26	S6	KS3669S1007	07/01/10 07/31/10	SECURITY SERVICE	123.97	
08-20	P9	OSM10873508	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00	

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08-20	P9	OSM10892008	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
08-25	S6	KS3669S1008	DEPART OF HOMELAND SECURITY	08/01/10	08/31/10	SECURITY SERVICE	123.97
08-30	P1	10KS0300398	SHRED IT KANSAS CITY	07/26/10	07/26/10	JANITORIAL & MAINTENANCE SVCS	60.00
09-01	P1	10KS0300405	ICONSTITUENT LLC	08/01/10	08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	712.50
09-16	P1	10KS0300423	DO	09/01/10	09/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	712.50
09-20	P9	OSM10873509	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
09-20	P9	OSM10892009	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
09-24	S6	KS3669S1009	DEPART OF HOMELAND SECURITY	09/01/10	09/30/10	SECURITY SERVICE	123.97
						OTHER SERVICES TOTALS:	12,865.41
SUPPLIES AND MATERIALS							
07-22	P1	10KS0300364	HINCKLEY SPRINGS	06/22/10	07/21/10	BOTTLED WATER	69.41
07-22	P1	10KS0300367	OFFICE DEPOT	06/11/10	06/11/10	OFFICE SUPPLIES OUTSIDE	62.67
07-23	P1	10KS0300376	KANSAS PRESS CLIPPING SERVICE	06/30/10	06/30/10	PUBLICATION REF MATERIAL	165.10
07-23	P1	10KS0300374	MEDIA LIBRARY	06/01/10	06/30/10	PUBLICATION REF MATERIAL	100.00
07-31	SF	DY100700137		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-924.50
07-31	SF	DY100700813		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-40.50
07-31	S1	DY100700178		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	1,930.60
08-04	P1	10KS0300385	FAIRFAX INDUSTRIAL ASSOCIATION	07/08/10	07/08/10	FOOD & BEVERAGE	15.00
08-05	P2	OSM43059	CDW GOVERNMENT INC	02/09/10	02/09/10	OFFICE SUPPLIES OUTSIDE	249.00
08-05	P2	OSM43059	DO	02/09/10	02/09/10	OFFICE SUPPLIES OUTSIDE	12.61
08-05	P2	OSM43310	DO	04/28/10	04/28/10	OFFICE SUPPLIES OUTSIDE	179.19
08-05	P2	OSM43310	DO	04/28/10	04/28/10	OFFICE SUPPLIES OUTSIDE	44.97
08-05	C1	NW201021502	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021502	DO	06/02/10	06/02/10	BOTTLED WATER	40.00
08-05	C1	NW201021502	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-06	P1	10KS0300384	WENDT, CYNTHIA S.	06/02/10	06/02/10	FOOD & BEVERAGE	30.00
08-23	C1	NW201023102	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023102	DO	07/01/10	07/01/10	BOTTLED WATER	45.00
08-23	C1	NW201023102	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-25	P2	OSS70942	GEMPLASER	07/16/10	07/16/10	OFFICE SUPPLIES OUTSIDE	33.80
08-25	P2	OSS70942	DO	07/16/10	07/16/10	OFFICE SUPPLIES OUTSIDE	17.20
08-25	P2	OSS70942	DO	07/16/10	07/16/10	OFFICE SUPPLIES OUTSIDE	17.20
08-25	P2	OSS70942	DO	07/16/10	07/16/10	OFFICE SUPPLIES OUTSIDE	17.20
08-25	P2	OSS70942	DO	07/16/10	07/16/10	OFFICE SUPPLIES OUTSIDE	17.20
08-30	P1	10KS0300390	EQUAL EXCHANGE	07/26/10	07/26/10	FOOD & BEVERAGE	48.71
08-30	P1	10KS0300394	HINCKLEY SPRINGS	06/23/10	07/06/10	BOTTLED WATER	26.35
08-30	P1	10KS0300396	LAWRENCE JOURNAL-WORLD	07/29/10	12/31/10	PUBLICATION REF MATERIAL	135.00
08-30	P1	10KS0300411	OFFICE DEPOT CREDIT PLAN	07/22/10	07/22/10	OFFICE SUPPLIES OUTSIDE	19.54
08-30	P1	10KS0300412	DO	07/22/10	07/22/10	OFFICE SUPPLIES OUTSIDE	23.89
08-30	P1	10KS0300397	SHAWNEE AREA CHAMBER	08/11/10	08/11/10	FOOD & BEVERAGE	50.00
08-30	P1	10KS0300408	STAPLES BUSINESS ADVANTAGE	07/16/10	07/16/10	OFFICE SUPPLIES OUTSIDE	169.09
08-30	P1	10KS0300409	DO	07/16/10	07/16/10	OFFICE SUPPLIES OUTSIDE	20.69
08-31	SF	DY100800110		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-133.25
08-31	SF	DY100800658		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-36.45
08-31	S1	DY100800226		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	1,214.72
09-01	P1	10KS0300403	KANSAS PRESS CLIPPING SERVICE	07/29/10	07/29/10	PUBLICATION REF MATERIAL	180.70
09-03	P1	10KS0300415	OFFICE DEPOT	08/09/10	08/09/10	OFFICE SUPPLIES OUTSIDE	27.70
09-16	P1	10KS0300438	HINCKLEY SPRINGS	07/21/10	07/29/10	BOTTLED WATER	62.50
09-16	P1	10KS0300425	KANSAS PRESS CLIPPING SERVICE	08/01/10	08/31/10	PUBLICATION REF MATERIAL	367.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DENNIS MOORE—Con.						
09-16	P1	10KS0300424	08/01/10	08/31/10	PUBLICATION REF MATERIAL .....	100.00
09-16	P1	10KS0300436	08/24/10	08/24/10	OFFICE SUPPLIES OUTSIDE .....	343.49
09-17	P1	10KS0300432	07/24/10	07/24/10	FOOD & BEVERAGE .....	40.00
09-20	C1	NW201025902	08/31/10	08/31/10	BOTTLED WATER .....	8.00
09-20	C1	NW201025902	08/02/10	08/02/10	BOTTLED WATER .....	65.00
09-20	C1	NW201025902	08/31/10	08/31/10	BOTTLED WATER .....	30.00
09-20	C1	NW201025902	08/31/10	08/31/10	BOTTLED WATER .....	2.00
09-27	P2	OSS71189	08/24/10	08/24/10	OFFICE SUPPLIES OUTSIDE .....	82.00
09-27	P1	10KS0300454	08/31/10	09/12/10	BOTTLED WATER .....	46.52
09-30	SF	DY100900126	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-253.75
09-30	SF	DY100900772	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-68.85
09-30	S1	DY100900027	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	375.42
						SUPPLIES AND MATERIALS TOTALS:
						5,048.07
EQUIPMENT						
07-27	F1	NN000032296	06/17/10	06/17/10	EQUIPMENT MAINTENANCE .....	200.00
07-29	S8	MA000965487	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	350.51
07-29	S8	PL000968401	07/01/10	07/31/10	EQUIPMENT PURCHASE - \$25000 .....	81.46
08-27	S8	MA000970717	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	350.51
08-27	S8	PL000974163	08/01/10	08/31/10	EQUIPMENT PURCHASE - \$25000 .....	81.46
09-13	F1	NN000032671	08/10/10	08/10/10	EQUIPMENT MAINTENANCE .....	806.00
09-29	S8	MA000975959	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	350.51
09-29	S8	PL000980062	09/01/10	09/30/10	EQUIPMENT PURCHASE - \$25000 .....	81.46
09-29	S8	PL000980444	09/01/10	09/01/10	COMP HARDWARE PURCH - \$25000 .....	20.01
						EQUIPMENT TOTALS:
						2,321.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						322,270.42
						OFFICE TOTALS:
						322,270.42
2009 HON. DENNIS MOORE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-04	O4	NW201013000	12/01/09	12/31/09	FRANKED MAIL .....	913.05
						FRANKED MAIL TOTALS:
						913.05
PRINTING AND REPRODUCTION						
09-28	OP	10GP0061008	12/04/09	12/04/09	PRINTING AND REPRODUCTION .....	222.75
						PRINTING AND REPRODUCTION TOTALS:
						222.75
EQUIPMENT						
09-02	F2	RN000032589	08/05/10	08/05/10	COMP HARDWARE PURCH - \$25000 .....	1,080.91
09-23	F2	RN000032786	09/16/10	09/16/10	COMP HARDWARE PURCH - \$25000 .....	1,080.91
09-23	F2	RN000032786	09/16/10	09/16/10	COMP HARDWARE PURCH - \$25000 .....	1,080.91
09-23	F2	RN000032786	09/16/10	09/16/10	COMP HARDWARE PURCH - \$25000 .....	1,080.91
						EQUIPMENT TOTALS:
						4,323.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						5,459.44
						OFFICE TOTALS:
						5,459.44

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2008 HON. DENNIS MOORE		OFFICIAL EXPENSES OF MEMBERS		PRINTING AND REPRODUCTION			
07-29	P1	10KS0300368	RICOH AMERICAS CORP .....	10/02/08	10/02/08	PRINTING AND REPRODUCTION .....	173.46
						PRINTING AND REPRODUCTION TOTALS:	173.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	173.46
						OFFICE TOTALS:	173.46

2010 HON. GWEN MOORE		OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL .....	43,371.94
						PERSONNEL COMPENSATION .....	749,872.73
						PERSONNEL BENEFITS .....	-16.50
						TRAVEL .....	14,221.25
						RENT, COMMUNICATION, UTILITIES .....	40,672.30
						PRINTING AND REPRODUCTION .....	3,084.75
						OTHER SERVICES .....	19,536.00
						SUPPLIES AND MATERIALS .....	16,160.58
						EQUIPMENT .....	2,124.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	889,027.14
						OFFICE TOTALS:	889,027.14

OFFICIAL EXPENSES OF MEMBERS		FRANKED MAIL					
07-28	O5	10M4314001	UNITED STATES POSTAL SERVICE .....	06/15/10	06/15/10	FRANKED MAIL .....	40,302.08
07-30	O4	NW201000600	DO .....	06/01/10	06/30/10	FRANKED MAIL .....	190.67
08-30	O4	NW201000702	DO .....	07/01/10	07/31/10	FRANKED MAIL .....	526.98
08-31	SF	DY100800540	.....	08/20/10	09/01/10	FRANKED MAIL .....	-31.95
09-17	O4	NW201000801	UNITED STATES POSTAL SERVICE .....	08/01/10	08/31/10	FRANKED MAIL .....	708.30
						FRANKED MAIL TOTALS:	41,696.08

PERSONNEL COMPENSATION							
		ANDERSON-HERETH,DANIEL .....	07/01/10	09/30/10	CONSTITUENT LIAISON/OUTREACH .....		8,429.25
		BOERCKEL JR, WINFIELD A. ....	07/01/10	09/30/10	CHIEF OF STAFF/POLICY DIR .....		36,863.01
		CAVAZOS-MADDEN, JESSICA G. ....	07/01/10	09/30/10	CONSTITUENT LIAISON/OUTREACH .....		10,605.51
		ELLIS, SHIRLEY A. ....	07/01/10	09/30/10	SENIOR ADVISOR .....		23,178.99
		ERVIN,VALERIE .....	07/01/10	09/30/10	PART-TIME EMPLOYEE .....		7,250.01
		FAWCETT,ERIK H .....	07/01/10	09/30/10	LEGISLATIVE AIDE .....		9,500.01
		FREY, DAVID P. ....	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR .....		14,750.01
		GOLDSON, CHRISTOPHER V. ....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....		11,874.00
		HAIRSTON,SHAWN L .....	07/01/10	07/31/10	EXECUTIVE ASSISTANT .....		3,044.13
		MCAFERTY,STACIE I .....	07/01/10	09/30/10	STAFF ASSISTANT .....		8,250.00
		MOLT,ALICIA .....	07/12/10	09/30/10	EXECUTIVE ASSISTANT .....		8,777.77
		NYAMBI, EYANG A. ....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....		11,247.51
		O'KEEFE, LOIS A. ....	07/01/10	09/30/10	DISTRICT DIRECTOR .....		15,927.00
		PAYTON, SHEILA I. ....	07/01/10	09/30/10	PART-TIME EMPLOYEE .....		3,562.50
		RAINEY, KHALIF J. ....	07/01/10	09/30/10	CONSTITUENT LIAISON/OUTREACH .....		9,404.76
		ROSS,DONNA C .....	07/01/10	09/30/10	DISTRICT OFFICE MANAGER .....		9,008.25
		STERN,STEFFANY .....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....		11,499.99
		STEVENS, ANDREW .....	07/01/10	09/30/10	LEGISLATIVE DIRECTOR .....		21,838.50

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GWEN MOORE—Con.						
		STINSON, RONALD V. ....	07/01/10 09/30/10	DISTRICT EXECUTIVE ASSISTANT .....		11,568.51
		THANEY, MARILYNN .....	07/01/10 09/30/10	CONSTITUENT LIAISON/OUTREACH .....		11,796.00
		THOMPSON, CORA A. ....	07/01/10 09/30/10	SHARED EMPLOYEE .....		3,249.99
				PERSONNEL COMPENSATION TOTALS:		251,625.70
TRAVEL						
07-20	P1	10W10400154 DAN ANDERSON HERETH .....	06/15/10 06/22/10	PRIVATE OWNED VEHICLE MILEAGE .....		96.00
07-22	P1	10W10400156 CITIBANK GOV CARD SERVICE .....	05/29/10 06/29/10	TRAVEL REIMBURSEMENT .....		312.40
08-12	P1	10W104RB154 ANDERSON-HERETH,DANIEL .....	06/15/10 06/22/10	PRIVATE OWNED VEHICLE MILEAGE .....		96.00
08-16	CO	081610228A DAN ANDERSON HERETH .....	06/15/10 06/22/10	PRIVATE OWNED VEHICLE MILEAGE .....		-96.00
09-13	P1	10W10400188 FREY, DAVID P. ....	08/24/10 08/25/10	TRAVEL REIMBURSEMENT .....		154.99
09-20	P1	10W10400195 CITIBANK GOV CARD SERVICE .....	08/04/10 08/25/10	TRAVEL REIMBURSEMENT .....		1,713.44
09-25	P1	10W10400196 O'KEEFE, LOIS A. ....	09/16/10 09/21/10	TAXI, PARKING, TOLLS .....		30.00
09-25	P1	10W10400198 DO .....	09/16/10 09/18/10	LODGING .....		980.08
				TRAVEL TOTALS:		3,286.91
RENT, COMMUNICATION, UTILITIES						
07-01	CB	FXF100630a FEDERAL EXPRESS CORP .....	06/18/10 06/18/10	POSTAGE/COURIER/BOX RENTAL .....		6.17
07-13	CB	FXP100712a DO .....	06/23/10 06/23/10	POSTAGE/COURIER/BOX RENTAL .....		13.19
07-15	P1	10W10400153 TIME WARNER CABLE .....	07/01/10 07/31/10	UTILITIES .....		213.77
07-16	CB	FXF100715a FEDERAL EXPRESS CORP .....	07/06/10 07/06/10	POSTAGE/COURIER/BOX RENTAL .....		4.39
07-20	P9	W10402R1007 PHOENIX BUILDING, LLC .....	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE .....		2,905.00
07-23	CB	FXF100722a FEDERAL EXPRESS CORP .....	07/09/10 07/09/10	POSTAGE/COURIER/BOX RENTAL .....		6.09
07-29	S5	DY100600675 .....	06/01/10 06/30/10	DC TEL EQUIP (TRANSFER) .....		40.00
07-29	S5	DY100601245 .....	06/01/10 06/30/10	DC TEL SERVICE (TRANSFER) .....		97.50
07-29	S5	DY100605577 .....	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER) .....		969.70
07-29	S5	DY100609113 .....	06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR) .....		19.42
07-30	OP	10GSA100602 GENERAL SERVICES ADMIN. ....	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS .....		537.95
08-06	CB	FXF100805a FEDERAL EXPRESS CORP .....	07/15/10 07/15/10	POSTAGE/COURIER/BOX RENTAL .....		5.16
08-20	P9	W10402R1008 PHOENIX BUILDING, LLC .....	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE .....		2,905.00
08-24	CB	FXF100823a FEDERAL EXPRESS CORP .....	07/30/10 07/30/10	POSTAGE/COURIER/BOX RENTAL .....		6.72
08-26	CB	FXF100825a DO .....	08/13/10 08/13/10	POSTAGE/COURIER/BOX RENTAL .....		10.24
08-26	CB	FXF100825a DO .....	08/06/10 08/06/10	POSTAGE/COURIER/BOX RENTAL .....		6.69
08-26	CB	FXF100825a DO .....	08/13/10 08/13/10	POSTAGE/COURIER/BOX RENTAL .....		6.99
08-27	S4	10243001079 .....	07/01/10 07/31/10	RECORDING (TRANSFER) .....		109.50
08-31	S5	DY100700665 .....	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER) .....		40.00
08-31	S5	DY100701235 .....	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER) .....		105.00
08-31	S5	DY100705484 .....	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER) .....		777.76
08-31	S5	DY100709036 .....	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....		20.06
09-01	OP	10GSA100802 GENERAL SERVICES ADMIN. ....	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS .....		504.19
09-03	CB	FXF100902a FEDERAL EXPRESS CORP .....	08/24/10 08/24/10	POSTAGE/COURIER/BOX RENTAL .....		8.65
09-10	CB	FXF100909a DO .....	08/27/10 08/27/10	POSTAGE/COURIER/BOX RENTAL .....		6.69
09-15	P1	10W10400189 TIME WARNER CABLE .....	09/01/10 09/30/10	UTILITIES .....		75.82
09-17	CB	FXF100916a FEDERAL EXPRESS CORP .....	09/03/10 09/03/10	POSTAGE/COURIER/BOX RENTAL .....		6.69
09-20	P9	W10402R1009 PHOENIX BUILDING, LLC .....	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE .....		2,905.00

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09-21	S5	DY100800654	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER) .....	126.00	
09-21	S5	DY100801224	.....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER) .....	112.50	
09-21	S5	DY100805431	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER) .....	937.36	
09-21	S5	DY100808946	.....	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	18.18	
09-21	OP	10GSA100902	GENERAL SERVICES ADMIN. ....	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS .....	528.37	
09-25	CB	FXF100923a	FEDERAL EXPRESS CORP .....	09/10/10	09/10/10	POSTAGE/COURIER/BOX RENTAL .....	7.13	
09-28	CB	FXF100927a	DO .....	09/17/10	09/17/10	POSTAGE/COURIER/BOX RENTAL .....	6.67	
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,049.55
PRINTING AND REPRODUCTION								
07-22	P1	10WI0400155	ACCURATE WORD LLC. ....	07/14/10	07/14/10	PRINTING AND REPRODUCTION .....	126.80	
07-22	P1	10WI0400160	OFFICE COPYING EQUIPMENT, LTD .....	05/18/10	06/17/10	PRINTING AND REPRODUCTION .....	368.47	
07-26	S3	10207000221	.....	07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER) .....	86.00	
08-05	P1	10WI0400162	ACCURATE WORD LLC. ....	06/08/10	06/08/10	PRINTING AND REPRODUCTION .....	44.90	
08-26	S3	10238000220	.....	08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER) .....	43.16	
08-26	P1	10WI0400177	ACCURATE WORD LLC. ....	08/16/10	08/16/10	PRINTING AND REPRODUCTION .....	106.80	
09-07	P1	10WI0400183	DO .....	08/25/10	08/25/10	PRINTING AND REPRODUCTION .....	36.90	
09-15	P1	10WI0400190	OFFICE COPYING EQUIPMENT, LTD .....	07/18/10	08/17/10	PRINTING AND REPRODUCTION .....	298.34	
							PRINTING AND REPRODUCTION TOTALS:	1,111.37
OTHER SERVICES								
07-20	P9	OPR10058807	LOCKHEED MARTIN DESKTOP SOLUTI .....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,014.00	
07-22	P1	10WI0400157	CLEANING CONCEPT .....	07/01/10	07/15/10	JANITORIAL & MAINTENANCE SVCS .....	80.00	
08-05	P1	10WI0400163	IVAN SALAPATA .....	05/19/10	05/19/10	JANITORIAL & MAINTENANCE SVCS .....	80.00	
08-12	P1	10WI0400171	CLEANING CONCEPT .....	08/01/10	08/15/10	JANITORIAL & MAINTENANCE SVCS .....	80.00	
08-12	P1	10WI0400172	DO .....	07/15/10	07/30/10	JANITORIAL & MAINTENANCE SVCS .....	80.00	
08-20	P9	OPR10058808	LOCKHEED MARTIN DESKTOP SOLUTI .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,014.00	
09-13	P1	10WI0400185	CLEANING CONCEPT .....	08/15/10	08/30/10	JANITORIAL & MAINTENANCE SVCS .....	80.00	
09-19	P1	10WI0400193	DO .....	08/15/10	08/30/10	JANITORIAL & MAINTENANCE SVCS .....	80.00	
09-19	P1	10WI0400194	DO .....	09/01/10	09/15/10	JANITORIAL & MAINTENANCE SVCS .....	80.00	
09-20	P9	OPR10058809	LOCKHEED MARTIN DESKTOP SOLUTI .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	2,014.00	
09-28	P1	10WI0400199	CLEANING CONCEPT .....	09/15/10	09/30/10	JANITORIAL & MAINTENANCE SVCS .....	80.00	
							OTHER SERVICES TOTALS:	6,682.00
SUPPLIES AND MATERIALS								
07-15	P1	10WI0400152	LEADERSHIP DIRECTORIES, INC. ....	05/01/10	04/30/11	PUBLICATION REF MATERIAL .....	1,200.00	
07-22	P1	10WI0400158	DEER PARK WATER .....	05/27/10	06/26/10	BOTTLED WATER .....	74.47	
07-22	P1	10WI0400159	HINCKLEY SPRINGS WATER .....	06/21/10	06/21/10	BOTTLED WATER .....	32.17	
07-31	S1	DY100700449	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER) .....	536.57	
08-05	P1	10WI0400164	ACCURATE WORD LLC. ....	07/16/10	07/16/10	PUBLICATION REF MATERIAL .....	36.90	
08-05	P1	10WI0400165	DO .....	01/15/10	01/15/10	PUBLICATION REF MATERIAL .....	31.90	
08-05	P1	10WI0400166	DO .....	03/23/10	03/23/10	PUBLICATION REF MATERIAL .....	31.90	
08-05	P1	10WI0400167	DO .....	03/21/10	03/21/10	PUBLICATION REF MATERIAL .....	44.90	
08-12	P1	10WI0400173	DO .....	07/27/10	07/27/10	PUBLICATION REF MATERIAL .....	36.90	
08-12	P1	10WI0400175	DO .....	07/01/10	07/01/10	PUBLICATION REF MATERIAL .....	131.85	
08-12	P1	10WI0400169	DOW JONES & COMPANY, INC. ....	07/28/10	07/28/11	PUBLICATION REF MATERIAL .....	441.81	
08-12	P1	10WI0400170	HINCKLEY SPRINGS .....	07/19/10	07/19/10	BOTTLED WATER .....	42.16	
08-12	P1	10WI0400174	LEADERSHIP DIRECTORIES, INC. ....	07/02/10	07/01/11	PUBLICATION REF MATERIAL .....	385.00	
08-12	P1	10WI0400168	OFFICE DEPOT CREDIT PLAN .....	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE .....	79.09	
08-23	CO	082310235	HINCKLEY SPRINGS WATER .....	06/21/10	06/21/10	BOTTLED WATER .....	-32.17	
08-26	P1	10WI0400179	DEER PARK WATER .....	06/27/10	07/26/10	BOTTLED WATER .....	166.13	
08-26	P1	10WI0400180	OFFICE COPYING EQUIPMENT, LTD .....	06/18/10	07/17/10	OFFICE SUPPLIES OUTSIDE .....	326.17	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. GWEN MOORE—Con.							
08-27	P1	10W104RW159	06/21/10	06/21/10	BOTTLED WATER .....	32.17	
08-31	SF	DY100800266	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER) .....	-83.00	
08-31	SF	DY100800814	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER) .....	-24.25	
08-31	S1	DY100800368	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER) .....	153.06	
09-07	P1	10W10400184	08/30/10	08/30/11	PUBLICATION REF MATERIAL .....	145.42	
09-13	P1	10W10400186	08/25/10	08/25/10	BOTTLED WATER .....	43.70	
09-13	P1	10W10400187	08/02/10	08/11/10	OFFICE SUPPLIES OUTSIDE .....	161.27	
09-16	P1	10W10400191	08/30/10	08/30/10	OFFICE SUPPLIES OUTSIDE .....	5.67	
09-19	P1	10W10400192	07/27/10	08/26/10	BOTTLED WATER .....	116.42	
09-25	P1	10W10400197	08/18/10	09/15/10	OFFICE SUPPLIES OUTSIDE .....	254.43	
09-28	CO	092810271	08/30/10	08/30/11	PUBLICATION REF MATERIAL .....	-145.42	
09-28	P1	10W10400200	09/15/10	09/15/10	BOTTLED WATER .....	42.22	
09-30	S1	DY100900421	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	689.23	
SUPPLIES AND MATERIALS TOTALS:						4,956.67	
EQUIPMENT							
07-29	S8	MA000963649	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	236.01	
08-27	S8	MA000969703	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	236.01	
09-29	S8	MA000976814	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	236.01	
EQUIPMENT TOTALS:						708.03	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						324,116.31	
OFFICE TOTALS:						<u>324,116.31</u>	
2009 HON. GWEN MOORE							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
07-22	P1	10W10400161	DAVID L. ANDRUKITUS, INC. ....	12/28/09	12/28/09	PRINTING AND REPRODUCTION .....	1,245.00
PRINTING AND REPRODUCTION TOTALS:						1,245.00	
SUPPLIES AND MATERIALS							
07-14	P2	OSM42806	MORE DIRECT .....	04/02/10	04/02/10	OFFICE SUPPLIES OUTSIDE .....	1,584.09
07-14	P2	OSM42807	MOREDIRECT.COM CORPORATE .....	04/09/10	04/09/10	OFFICE SUPPLIES OUTSIDE .....	1,408.08
07-14	P2	OSM42807	DO .....	04/09/10	04/09/10	OFFICE SUPPLIES OUTSIDE .....	301.10
09-07	P1	10W10400181	MORE DIRECT, INC. ....	10/27/09	10/27/09	OFFICE SUPPLIES OUTSIDE .....	350.40
09-07	P1	10W10400182	DO .....	10/19/09	10/19/09	OFFICE SUPPLIES OUTSIDE .....	350.40
SUPPLIES AND MATERIALS TOTALS:						3,994.07	
EQUIPMENT							
07-15	F2	RN000032143	MOREDIRECT.COM CORPORATE .....	07/09/10	07/09/10	COMP HARDWARE PURCH - \$25000 .....	1,855.64
07-15	F2	RN000032145	DO .....	07/09/10	07/09/10	COMP HARDWARE PURCH - \$25000 .....	955.22
07-15	F2	RN000032145	DO .....	07/09/10	07/09/10	COMP HARDWARE PURCH - \$25000 .....	955.22
07-15	F2	RN000032146	DO .....	07/08/10	07/08/10	COMP HARDWARE PURCH - \$25000 .....	1,071.00
07-15	F2	RN000032146	DO .....	07/08/10	07/08/10	COMP HARDWARE PURCH - \$25000 .....	955.22
07-15	F2	RN000032146	DO .....	07/08/10	07/08/10	COMP HARDWARE PURCH - \$25000 .....	955.22
07-15	F2	RN000032146	DO .....	07/08/10	07/08/10	COMP HARDWARE PURCH - \$25000 .....	955.22
07-15	F2	RN000032146	DO .....	07/08/10	07/08/10	COMP HARDWARE PURCH - \$25000 .....	955.22
07-16	F2	RN000032161	DO .....	07/09/10	07/09/10	COMP HARDWARE PURCH - \$25000 .....	5,065.35

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07-16	F2	RN000032162	DO	07/08/10	07/08/10	COMP HARDWARE PURCH - \$25000	5,065.35	
07-16	P2	OSM93293	DO	04/12/10	04/12/10	WARRANTIES	1,645.50	
07-16	P2	OSM93294	DO	04/12/10	04/12/10	WARRANTIES	1,645.50	
							EQUIPMENT TOTALS:	21,124.44
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,363.51
							OFFICE TOTALS:	26,363.51

2010 HON. JAMES P MORAN JR  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	78,440.75	75,785.69
PERSONNEL COMPENSATION	599,615.73	195,674.84
TRAVEL	523.57	118.63
RENT, COMMUNICATION, UTILITIES	90,314.18	37,597.72
PRINTING AND REPRODUCTION	156,580.50	154,288.70
OTHER SERVICES	27,731.77	13,753.77
SUPPLIES AND MATERIALS	24,759.54	4,872.49
EQUIPMENT	322.59	211.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	978,288.63	482,303.37
OFFICE TOTALS:	978,288.63	482,303.37

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-28	O5	10M4326003	UNITED STATES POSTAL SERVICE	06/10/10	06/10/10	FRANKED MAIL	444.70	
07-30	O4	NW201000600	DO	06/01/10	06/30/10	FRANKED MAIL	198.48	
07-31	SF	DY100700656		07/20/10	08/01/10	FRANKED MAIL	-44.65	
08-30	O4	NW201000702	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL	179.09	
08-30	O5	10M4326005	DO	07/30/10	07/30/10	FRANKED MAIL	28,959.96	
08-31	SF	DY100800530		08/20/10	09/01/10	FRANKED MAIL	-27.00	
09-17	O4	NW201000801	UNITED STATES POSTAL SERVICE	08/01/10	08/31/10	FRANKED MAIL	211.56	
09-24	OP	10USPS08004	DO	08/01/10	08/31/10	FRANKED MAIL	45,947.55	
09-30	SF	DY100900629		09/20/10	09/30/10	FRANKED MAIL	-84.00	
							FRANKED MAIL TOTALS:	75,785.69

PERSONNEL COMPENSATION

ABRAMSON,JESSICA A	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT	8,499.99
AIKEN, TIMOTHY B.	07/01/10	09/30/10	LEGISLATIVE DIRECTOR	7,656.00
BLOUT, EMILY	07/01/10	09/30/10	PRESS SECRETARY	12,999.99
CAFRTZ, ZACHARY C	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	9,999.99
DURRER, AUSTIN	07/01/10	09/30/10	CHIEF OF STAFF	7,500.00
ESPINOZA, MARIA E	07/01/10	09/30/10	STAFF ASSISTANT	8,499.99
GAROFALO, THOMAS M	08/01/10	09/30/10	LEGISLATIVE ASSISTANT	9,333.34
GASPAR, CHRISTOPHER A	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	15,000.00
KLOCH, DONNA C.	07/01/10	09/30/10	CASEWORKER	14,400.00
KNUTSON, MARCIA L	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	12,999.99
LONDEREE, BARRY	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	10,050.00
MARTIN, ANDREA D.	09/16/10	09/30/10	SHARED EMPLOYEE	1,180.56
MCINTYRE, CLARE C	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT	9,000.00
MOSE, ANDREW M	07/01/10	09/30/10	CASEWORKER	10,299.99
REUTER, GAYLE T.	07/01/10	09/30/10	SCHEDULER	17,700.00
SPOON, BRYAN W.	07/01/10	09/30/10	CASEWORKER/OUTREACH COORDINATO	10,299.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JAMES P MORAN JR—Con.						
		TAMARI,SHIA M .....	07/01/10 08/06/10	LEGISLATIVE ASSISTANT .....		5,350.00
		WARNER, SUSAN H. ....	07/01/10 09/30/10	DISTRICT DIRECTOR .....		24,905.01
				PERSONNEL COMPENSATION TOTALS:		195,674.84
TRAVEL						
07-01	P1	10VA0800179 CHRISTOPHER GASPAR .....	06/18/10 06/18/10	TAXI, PARKING, TOLLS .....		15.00
07-06	HR	ACH312608 BLOUT,EMILY .....	05/21/10 05/21/10	TAXI, PARKING, TOLLS .....		-19.00
07-16	P1	10VA0800208 GASPAR,CHRISTOPHER A .....	07/07/10 07/07/10	CAR RENTAL .....		50.88
07-16	P1	10VA0800204 SPOON, BRYAN W. ....	06/30/10 06/30/10	TAXI, PARKING, TOLLS .....		9.00
07-27	P1	10VA08RW191 BLOUT,EMILY .....	05/21/10 05/21/10	TAXI, PARKING, TOLLS .....		19.00
08-02	P1	10VA0800220 TAMARI,SHIA M .....	06/14/10 06/14/10	TAXI, PARKING, TOLLS .....		10.25
08-02	P1	10VA0800221 DO .....	06/14/10 06/14/10	TAXI, PARKING, TOLLS .....		10.75
09-17	P1	10VA0800248 LONDEREE,BARRY .....	08/11/10 08/11/10	TAXI, PARKING, TOLLS .....		3.50
09-21	P1	10VA0800254 AIKEN, TIMOTHY B. ....	07/07/10 07/07/10	TAXI, PARKING, TOLLS .....		10.25
09-21	P1	10VA0800255 DO .....	09/10/10 09/10/10	TAXI, PARKING, TOLLS .....		9.00
				TRAVEL TOTALS:		118.63
RENT, COMMUNICATION, UTILITIES						
07-01	P1	10VA0800184 NRECA CONFERENCE CENTER .....	06/30/10 06/30/10	TEMPORARY SPACE RENTAL .....		1,700.00
07-01	P1	10VA0800187 VERIZON .....	05/07/10 06/06/10	TELECOM SVC, EQUIP & TOLLS .....		266.54
07-15	P1	10VA0800202 VIDEOGENESIS .....	07/07/10 07/07/10	TELECOM SVC, EQUIP & TOLLS .....		199.00
07-20	P9	VA0803R1007 SIMPSON PROPERTIES, LTD .....	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE .....		4,985.00
07-29	S5	DY100600650 .....	06/01/10 06/30/10	DC TEL EQUIP (TRANSFER) .....		64.00
07-29	S5	DY100601223 .....	06/01/10 06/30/10	DC TEL SERVICE (TRANSFER) .....		160.00
07-29	S5	DY100605408 .....	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER) .....		1,217.66
07-29	S5	DY100609017 .....	06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR) .....		57.18
08-02	P1	10VA0800215 COMCAST CABLE .....	07/15/10 08/14/10	UTILITIES .....		79.28
08-02	P1	10VA0800218 ICONSTITUENT LLC .....	07/26/10 07/26/10	RECORDING (OUTSIDE) .....		1,000.00
08-04	P1	10VA0800216 THE MANESS GROUP .....	07/14/10 07/14/10	EQUIPMENT RENTAL .....		427.50
08-12	P2	HCV1002261 AT&T MOBILITY .....	07/14/10 07/14/10	TELECOM SVC, EQUIP & TOLLS .....		375.00
08-17	P1	10VA0800232 ICONSTITUENT LLC .....	08/03/10 08/03/10	TELECOM SVC, EQUIP & TOLLS .....		5,462.25
08-18	P1	10VA0800233 SPOON, BRYAN W. ....	09/13/10 09/13/10	TEMPORARY SPACE RENTAL .....		500.00
08-19	P2	HCV1002268 AT&T MOBILITY .....	07/21/10 07/21/10	TELECOM SVC, EQUIP & TOLLS .....		75.00
08-20	P9	VA0803R1008 SIMPSON PROPERTIES, LTD .....	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE .....		4,985.00
08-27	P1	10VA0800241 COMCAST CABLE .....	08/15/10 09/14/10	UTILITIES .....		158.40
08-27	P1	10VA0800242 VERIZON .....	06/07/10 07/06/10	TELECOM SVC, EQUIP & TOLLS .....		288.18
08-27	P1	10VA0800239 VERIZON BUSINESS .....	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS .....		188.99
08-30	P1	10VA0800243 VERIZON .....	07/07/10 08/06/10	TELECOM SVC, EQUIP & TOLLS .....		258.63
08-31	S5	DY100700642 .....	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER) .....		64.00
08-31	S5	DY100701213 .....	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER) .....		160.00
08-31	S5	DY100705324 .....	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER) .....		1,418.25
08-31	S5	DY100708936 .....	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....		10.12
09-16	P1	10VA0800246 ICONSTITUENT LLC .....	09/01/10 09/30/10	TELECOM SVC, EQUIP & TOLLS .....		1,860.00
09-17	P1	10VA0800250 PSAV PRESENTATION SERVICES .....	09/13/10 09/13/10	EQUIPMENT RENTAL .....		330.72
09-20	P9	VA0803R1009 SIMPSON PROPERTIES, LTD .....	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE .....		4,985.00

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09-21	S5	DY100800630		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	64.00
09-21	S5	DY100801202		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	160.00
09-21	S5	DY100805273		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,159.32
09-21	S5	DY100808847		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	5.42
09-21	P2	HCV1002261A	AT&T MOBILITY	07/16/10	07/16/10	TELECOM SVC, EQUIP & TOLLS	75.00
09-24	P1	10VA0800260	COMCAST CABLE	09/15/10	10/14/10	TELECOM SVC, EQUIP & TOLLS	78.93
09-24	P1	10VA0800261	KENMORE MIDDLE SCHOOL	09/25/10	09/25/10	TEMPORARY SPACE RENTAL	3,551.00
09-24	P1	10VA0800258	SPOON, BRYAN W.	09/24/10	09/25/10	TEMPORARY SPACE RENTAL	707.35
09-24	P1	10VA0800259	DO	09/13/10	09/13/10	TEMPORARY SPACE RENTAL	25.00
09-27	S3	10273G00031		09/01/10	09/30/10	HIR GRAPHICS (TRANSFER)	496.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,597.72
			PRINTING AND REPRODUCTION				
07-01	P1	10VA0800188	MT. VERNON VOICE	06/16/10	06/23/10	ADVERTISEMENTS	600.00
07-16	P1	10VA0800211	ALEXANDRIA PICTURE FRAMING	06/24/10	06/24/10	ADVERTISEMENTS	298.34
07-21	P1	10VA0800198	THE CONNECTION NEWSPAPERS	06/23/10	06/23/10	ADVERTISEMENTS	680.00
08-02	P1	10VA0800212	DAVID L. ANDRUKITUS, INC.	05/25/10	05/25/10	PRINTING AND REPRODUCTION	82.50
08-02	P1	10VA0800214	THE CONNECTION NEWSPAPERS	06/23/10	06/23/10	ADVERTISEMENTS	680.00
08-03	P1	10VA0800225	DAVID L. ANDRUKITUS, INC.	06/21/10	06/21/10	PRINTING AND REPRODUCTION	82.50
08-03	P1	10VA0800226	DO	06/28/10	06/28/10	PRINTING AND REPRODUCTION	27.50
08-03	P1	10VA0800223	SUNDIAL VIDEO	07/23/10	07/23/10	PRINTING AND REPRODUCTION	169.90
08-03	P1	10VA0800222	TRUBLU POLITICS	07/15/10	07/15/10	PRINTING AND REPRODUCTION	136,724.00
08-06	P2	OSP70963	DAVID L. ANDRUKITUS, INC.	07/26/10	07/26/10	PRINTING AND REPRODUCTION	38.00
08-18	P1	10VA0800231	SUN GAZETTE - MIDDLEBURG LIFE	06/28/10	06/28/10	ADVERTISEMENTS	400.00
08-23	P1	10VA08RW193	ALEXANDRIA TIMES	06/17/10	06/17/10	ADVERTISEMENTS	300.00
08-23	P1	10VA08RW211	DO	06/24/10	06/24/10	ADVERTISEMENTS	298.34
08-26	S3	10238000213		08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	19.20
08-31	P2	OSP71109	DAVID L. ANDRUKITUS, INC.	08/12/10	08/12/10	PRINTING AND REPRODUCTION	38.00
09-16	P1	10VA0800244	DO	08/11/10	08/11/10	PRINTING AND REPRODUCTION	27.50
09-17	P1	10VA0800252	DO	08/17/10	08/17/10	PRINTING AND REPRODUCTION	27.50
09-17	P1	10VA0800249	SUN GAZETTE - MIDDLEBURG LIFE	08/22/10	08/22/10	ADVERTISEMENTS	6.00
09-21	P1	10VA0800257	D & P PRINTING	08/06/10	08/06/10	PRINTING AND REPRODUCTION	13,585.25
09-21	P1	10VA0800256	DAVID L. ANDRUKITUS, INC.	09/09/10	09/09/10	PRINTING AND REPRODUCTION	27.50
09-28	OP	10GPO061013	PUBLIC PRINTER	02/09/10	02/09/10	PRINTING AND REPRODUCTION	59.22
09-28	OP	10GPO061013	DO	04/05/10	04/05/10	PRINTING AND REPRODUCTION	117.45
						PRINTING AND REPRODUCTION TOTALS:	154,288.70
			OTHER SERVICES				
07-01	P1	10VA0800185	BERLIN RAMOS	04/21/10	05/24/10	NON-TECHNOLOGY SERVICE CONTRACT	3,099.25
07-01	P1	10VA0800186	T.C. WILLIAMS HIGH SCHOOL	06/28/10	06/28/10	SECURITY SERVICE	480.00
07-15	P1	10VA0800200	CONGRESSIONAL MANAGEMENT FNDTN	06/23/10	06/23/10	TRAINING EXPENSES	2,500.00
07-15	P1	10VA0800201	ICONSTITUENT LLC	07/01/10	07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	712.50
07-20	P9	OSM10901207	COMPUTERWORKS	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-20	P9	OSM10901208	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-26	P1	10VA0800234	ICONSTITUENT LLC	08/02/10	08/02/10	WEB DEV.HOSTNG.EMAIL & REL SVC	712.50
08-26	P1	10VA0800235	SHRED-IT	07/23/10	07/23/10	JANITORIAL & MAINTENANCE SVCS	63.27
09-16	P1	10VA0800245	BERLIN RAMOS	06/29/10	06/29/10	NON-TECHNOLOGY SERVICE CONTRACT	501.25
09-20	P9	OSM10901209	COMPUTERWORKS	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,895.00
			SUPPLIES AND MATERIALS				
07-06	HR	ACH312608	BLOUT,EMILY	06/16/10	06/16/10	FOOD & BEVERAGE	-21.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JAMES P MORAN JR—Con.						
07-15	P1	10VA0800199	DOW JONES & COMPANY, INC.	06/23/10 03/23/11	PUBLICATION REF MATERIAL	104.94
07-16	P1	10VA0800205	KNUTSON,MARCIA L	06/07/10 06/07/10	FOOD & BEVERAGE	48.12
07-16	P1	10VA0800207	LEADERSHIP DIRECTORIES, INC.	03/01/10 12/01/10	PUBLICATION REF MATERIAL	525.00
07-16	P1	10VA0800203	SPOON, BRYAN W.	06/28/10 06/28/10	BOTTLED WATER	14.34
07-16	P1	10VA0800209	DO	06/28/10 06/28/10	FOOD & BEVERAGE	8.45
07-16	P1	10VA0800210	DO	06/28/10 06/28/10	FOOD & BEVERAGE	8.67
07-16	P1	10VA0800206	THE WASHINGTON POST	06/22/10 06/21/11	PUBLICATION REF MATERIAL	233.08
07-27	P1	10VA08RW189	BLOUT,EMILY	06/16/10 06/16/10	FOOD & BEVERAGE	21.75
07-31	SF	DY100700318		07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-262.75
07-31	SF	DY100700994		07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-72.90
07-31	S1	DY100700417		07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)	392.32
08-02	P1	10VA0800219	REUTER, GAYLE T.	07/23/10 07/23/10	FOOD & BEVERAGE	14.58
08-02	P1	10VA0800213	ST ELMO'S COFFEE PUB	06/30/10 06/30/10	FOOD & BEVERAGE	1,050.00
08-02	P1	10VA0800217	TAMARI,SHIA M	07/19/10 07/19/10	PUBLICATION REF MATERIAL	17.61
08-03	P1	10VA0800224	BOOEYMONGER BALLSTON	07/19/10 07/19/10	FOOD & BEVERAGE	298.77
08-04	P1	10VA0800229	HAGUE QUALITY WATER	07/01/10 07/31/10	BOTTLED WATER	63.00
08-04	P1	10VA0800227	OFFICE DEPOT	06/28/10 06/28/10	OFFICE SUPPLIES OUTSIDE	129.99
08-04	P1	10VA0800228	DO	06/28/10 06/28/10	OFFICE SUPPLIES OUTSIDE	293.68
08-05	C1	NW201021505	DEER PARK	06/30/10 06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021505	DO	06/14/10 06/14/10	BOTTLED WATER	32.99
08-05	C1	NW201021505	DO	06/21/10 06/21/10	BOTTLED WATER	15.99
08-05	C1	NW201021505	DO	06/30/10 06/30/10	BOTTLED WATER	2.00
08-05	C1	NW201021505	DO	06/30/10 06/30/10	BOTTLED WATER	2.00
08-13	C2	NW201022505	BOISE CASCADE	06/24/10 06/24/10	OFFICE SUPPLIES OUTSIDE	6.17
08-17	P1	10VA0800230	BLOUT,EMILY	08/02/10 08/02/10	PUBLICATION REF MATERIAL	15.70
08-23	C2	NW201023503	BOISE CASCADE	07/09/10 07/09/10	OFFICE SUPPLIES OUTSIDE	87.35
08-23	C2	NW201023503	DO	07/13/10 07/13/10	OFFICE SUPPLIES OUTSIDE	24.91
08-23	C1	NW201023105	DEER PARK	07/31/10 07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023105	DO	07/14/10 07/14/10	BOTTLED WATER	32.99
08-23	C1	NW201023105	DO	07/21/10 07/21/10	BOTTLED WATER	15.99
08-23	C1	NW201023105	DO	07/31/10 07/31/10	BOTTLED WATER	2.00
08-23	C1	NW201023105	DO	07/31/10 07/31/10	BOTTLED WATER	2.00
08-26	P1	10VA0800237	DOW JONES & COMPANY, INC.	05/29/10 01/29/11	PUBLICATION REF MATERIAL	104.94
08-26	P1	10VA0800236	HAGUE QUALITY WATER	08/02/10 09/01/10	BOTTLED WATER	63.00
08-26	P1	10VA0800238	SPOON, BRYAN W.	06/28/10 06/28/10	FOOD & BEVERAGE	624.50
08-31	SF	DY100800256		08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	-165.00
08-31	SF	DY100800804		08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	-36.45
08-31	S1	DY100800432		08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)	568.15
09-16	P1	10VA0800247	HAGUE QUALITY WATER	09/02/10 10/01/10	FOOD & BEVERAGE	63.00
09-17	P1	10VA0800251	NATIONAL NEWS	11/06/09 12/31/10	PUBLICATION REF MATERIAL	294.98
09-20	C2	NW201026305	BOISE CASCADE	07/09/10 07/09/10	OFFICE SUPPLIES OUTSIDE	4.28
09-20	C1	NW201025905	DEER PARK	08/31/10 08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025905	DO	08/12/10 08/12/10	BOTTLED WATER	22.99

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09-20	C1	NW201025905	DO	08/19/10	08/19/10	BOTTLED WATER	15.99	
09-20	C1	NW201025905	DO	08/31/10	08/31/10	BOTTLED WATER	2.00	
09-20	C1	NW201025905	DO	08/31/10	08/31/10	BOTTLED WATER	2.00	
09-30	SF	DY100900306		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-428.80	
09-30	SF	DY100900952		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-109.40	
09-30	SI	DY100900389		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	715.32	
							SUPPLIES AND MATERIALS TOTALS:	4,872.49
EQUIPMENT								
07-29	S8	MA000965023		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	18.51	
08-27	S8	MA000970840		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	18.51	
08-27	P1	10VA0800240	RICOH	07/29/10	07/29/10	EQUIPMENT MAINTENANCE	156.00	
09-29	S8	MA000976607		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	18.51	
							EQUIPMENT TOTALS:	211.53
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	482,303.37
							OFFICE TOTALS:	482,303.37

2009 HON. JAMES P MORAN JR  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
08-04	O4	NW201013000	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	10.19	
							FRANKED MAIL TOTALS:	10.19
TRAVEL								
07-06	HR	ACH312608	BLOUT,EMILY	11/23/09	11/23/09	TAXI, PARKING, TOLLS	-27.00	
07-27	P1	10VA08RW190	DO	11/23/09	11/23/09	TAXI, PARKING, TOLLS	27.00	
09-14	CO	OYZ6273324	SUNNY'S EXECUTIVE SEDAN	08/25/09	09/01/09	CAR RENTAL	132.30	
							TRAVEL TOTALS:	132.30
EQUIPMENT								
07-20	F2	RN000032183	DELL MARKETING LP	06/08/10	06/08/10	COMP HARDWARE PURCH - \$25000	951.01	
07-20	F2	RN000032183	DO	06/08/10	06/08/10	COMP HARDWARE PURCH - \$25000	951.01	
07-20	F2	RN000032183	DO	06/08/10	06/08/10	COMP HARDWARE PURCH - \$25000	951.01	
07-20	F2	RN000032183	DO	06/08/10	06/08/10	COMP HARDWARE PURCH - \$25000	1,370.25	
							EQUIPMENT TOTALS:	4,223.28
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,365.77
							OFFICE TOTALS:	4,365.77

2010 HON. JERRY MORAN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,199.60	1,425.89
PERSONNEL COMPENSATION	797,146.84	272,237.27
TRAVEL	77,790.61	28,870.60
RENT, COMMUNICATION, UTILITIES	54,464.22	18,002.74
PRINTING AND REPRODUCTION	6,468.06	469.32
OTHER SERVICES	35,344.00	12,332.50
SUPPLIES AND MATERIALS	15,193.11	5,198.24
EQUIPMENT	8,108.28	3,646.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,002,714.72	342,182.86
OFFICE TOTALS:	1,002,714.72	342,182.86

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JERRY MORAN—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	04	NW201000602	06/01/10 06/30/10	UNITED STATES POSTAL SERVICE	FRANKED MAIL	724.11
07-31	SF	DY100700473	07/20/10 08/01/10	UNITED STATES POSTAL SERVICE	FRANKED MAIL	-35.95
08-30	04	NW201000700	07/01/10 07/31/10	UNITED STATES POSTAL SERVICE	FRANKED MAIL	755.82
08-31	SF	DY100800382	08/20/10 09/01/10	UNITED STATES POSTAL SERVICE	FRANKED MAIL	-315.51
09-17	04	NW201000800	08/01/10 08/31/10	UNITED STATES POSTAL SERVICE	FRANKED MAIL	389.61
09-30	SF	DY100900447	09/20/10 09/30/10	UNITED STATES POSTAL SERVICE	FRANKED MAIL	-92.19
					FRANKED MAIL TOTALS:	1,425.89
PERSONNEL COMPENSATION						
		BADGER, JOSEPH D	07/01/10 09/30/10	DISTRICT REPRESENTATIVE		7,500.00
		BAUGH, R P	07/01/10 09/30/10	SHARED EMPLOYEE		3,750.00
		BUSH, THOMAS G	07/01/10 09/30/10	LEGIS CORRESPONDENT		9,249.99
		CAHOJ, SIMONE	08/23/10 09/30/10	TEMPORARY EMPLOYEE		2,700.00
		COLWELL, MARK	07/01/10 09/30/10	STAFF ASSISTANT		11,000.01
		DENNING, ALYN M	07/01/10 08/31/10	STAFF ASSISTANT		5,000.00
		DETHLOFF, LISA M	07/01/10 09/30/10	CONSTITUENT SERVICES REPRESENTATIVE		13,375.00
		FEATHERALL, JEANETTE A	07/01/10 09/30/10	STAFF ASSISTANT/RECEPTIONIST		12,125.01
		GILLOGLY, CHELSEY M	07/01/10 09/30/10	CONSTITUENT SERVICE REPRESENTATIVE		8,375.01
		HARDER, BRANDON J	08/23/10 09/30/10	PART-TIME EMPLOYEE		1,900.00
		HOLSTE, KELSEY ANN	07/01/10 09/30/10	DISTRICT REPRESENTATIVE		10,250.01
		LUND, TYLER J	09/01/10 09/30/10	DISTRICT REPRESENTATIVE		4,166.67
		DO	08/01/10 08/31/10	PART-TIME EMPLOYEE		3,750.00
		NOVASCONE, TODD	08/01/10 09/30/10	CHIEF OF STAFF		19,791.67
		PERKINS, BRIAN C	08/04/10 09/30/10	LEGISLATIVE ASSISTANT		10,291.67
		PEPELKA, AARON M	07/01/10 09/30/10	CHIEF COUNSEL/LEG ASST		23,000.01
		RICHARD, ALEXANDRE M	07/01/10 09/30/10	LEGISLATIVE DIRECTOR		25,374.99
		ROBBEN, RACHEL E	07/01/10 09/30/10	DISTRICT REPRESENTATIVE		13,124.99
		RUDER, WILLIAM J	08/04/10 09/30/10	SYS ADMIN/MAIL MANAGER		7,283.33
		RUNDLE, JESSE	09/01/10 09/30/10	TEMPORARY EMPLOYEE		4,800.00
		SNOW, MCKENZIE A	07/06/10 07/31/10	TEMPORARY EMPLOYEE		2,280.00
		STOHS, JEREMY L	07/01/10 09/30/10	SENIOR LEGISLATIVE ASSISTANT		17,000.01
		STRUBLE, THOMAS	08/01/10 08/13/10	TEMPORARY EMPLOYEE		2,282.22
		TRENT, LINDSEY D	07/01/10 09/30/10	COMMUNICATIONS DIRECTOR		16,250.01
		WIENS, JASON	07/01/10 09/30/10	STAFF ASSISTANT		16,166.66
		WIENS, ANDREW	07/16/10 07/31/10	TEMPORARY EMPLOYEE		1,980.00
		WILSON, BRETT W	07/01/10 08/13/10	PAID INTERN		1,720.00
		ZAMRZLA, MICHAEL E	07/01/10 09/30/10	CONSTITUENT SERVICES REPRESENTATIVE		17,750.01
					PERSONNEL COMPENSATION TOTALS:	272,237.27
TRAVEL						
07-06	P1	10KS0100562	06/03/10 06/06/10	ENTERPRISE RENT A CAR		116.08
07-06	P1	10KS0100565	05/24/10 06/29/10	HON. JERRY MORAN	COMMERCIAL TRANSPORTATION	1,402.40
07-06	P1	10KS0100566	06/25/10 06/25/10	DO	PRIVATE OWNED VEHICLE MILEAGE	476.00

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07-06	P1	10KS0100567	DO	06/14/10	06/22/10	TRAVEL REIMBURSEMENT	242.67
07-13	P1	10KS0100576	DETHLOFF, LISA M.	06/21/10	06/22/10	TRAVEL REIMBURSEMENT	36.15
07-13	P1	10KS0100568	ENTERPRISE RENT A CAR	06/10/10	06/17/10	CAR RENTAL	285.22
07-13	P1	10KS0100572	GILLOGLY,CHELSEY M	06/25/10	06/25/10	PRIVATE OWNED VEHICLE MILEAGE	24.00
07-13	P1	10KS0100573	DO	06/21/10	06/22/10	TRAVEL REIMBURSEMENT	79.27
07-13	P1	10KS0100574	HOLSTE, KELSEY ANN	06/29/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE	75.00
07-13	P1	10KS0100577	HON. JERRY MORAN	06/22/10	07/02/10	COMMERCIAL TRANSPORTATION	417.70
07-13	P1	10KS0100578	DO	06/24/10	06/29/10	TRAVEL REIMBURSEMENT	407.86
07-13	P1	10KS0100575	ROBBEN, RACHEL E.	06/18/10	06/18/10	TRAVEL REIMBURSEMENT	69.14
07-22	P1	10KS0100585	HON. JERRY MORAN	07/03/10	07/07/10	PRIVATE OWNED VEHICLE MILEAGE	202.00
07-29	P1	10KS0100612	BADGER,JOSEPH D	07/13/10	07/15/10	PRIVATE OWNED VEHICLE MILEAGE	167.00
07-29	P1	10KS0100613	ENTERPRISE RENT A CAR	06/21/10	06/22/10	CAR RENTAL	122.05
07-29	P1	10KS0100614	DO	06/24/10	06/27/10	CAR RENTAL	116.08
07-29	P1	10KS0100615	DO	06/26/10	06/27/10	CAR RENTAL	94.50
07-29	P1	10KS0100616	DO	06/29/10	07/01/10	CAR RENTAL	81.81
07-29	P1	10KS0100609	GILLOGLY,CHELSEY M	07/13/10	07/13/10	TRAVEL REIMBURSEMENT	85.49
07-29	P1	10KS0100610	DO	07/08/10	07/08/10	TRAVEL REIMBURSEMENT	63.67
07-29	P1	10KS0100611	HOLSTE, KELSEY ANN	07/09/10	07/16/10	PRIVATE OWNED VEHICLE MILEAGE	256.00
07-29	P1	10KS0100589	HON. JERRY MORAN	06/29/10	07/22/10	COMMERCIAL TRANSPORTATION	915.40
07-29	P1	10KS0100590	DO	07/11/10	07/15/10	PRIVATE OWNED VEHICLE MILEAGE	605.00
07-29	P1	10KS0100591	DO	07/13/10	07/14/10	TRAVEL REIMBURSEMENT	134.40
07-29	P1	10KS0100603	ROBBEN, RACHEL E.	07/08/10	07/13/10	TRAVEL REIMBURSEMENT	160.08
07-29	P1	10KS0100593	ZAMRZLA, MICHAEL E.	03/01/10	04/29/10	TRAVEL REIMBURSEMENT	952.77
07-29	P1	10KS0100618	DO	03/12/10	04/27/10	PRIVATE OWNED VEHICLE MILEAGE	281.00
07-30	P1	10KS0100617	DETHLOFF, LISA M.	07/13/10	07/15/10	PRIVATE OWNED VEHICLE MILEAGE	82.50
08-03	P1	10KS0100625	HON. JERRY MORAN	07/21/10	07/25/10	PRIVATE OWNED VEHICLE MILEAGE	366.00
08-03	P1	10KS0100626	DO	07/23/10	07/23/10	COMMERCIAL TRANSPORTATION	187.70
08-03	P1	10KS0100619	STOHS, JEREMY L.	06/09/10	07/14/10	PRIVATE OWNED VEHICLE MILEAGE	22.50
08-03	P1	10KS0100621	DO	06/09/10	06/09/10	TAXI, PARKING, TOLLS	4.00
08-03	P1	10KS0100622	DO	07/05/10	07/13/10	COMMERCIAL TRANSPORTATION	495.40
08-03	P1	10KS0100623	DO	07/05/10	07/13/10	TRAVEL REIMBURSEMENT	161.37
08-05	P1	10KS0100624	HON. JERRY MORAN	06/29/10	07/23/10	COMMERCIAL TRANSPORTATION	250.00
08-09	P1	10KS0100629	DO	07/27/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE	493.50
08-09	P1	10KS0100630	DO	07/02/10	07/27/10	TRAVEL REIMBURSEMENT	730.18
08-10	P1	10KS0100634	ENTERPRISE RENT A CAR	07/08/10	07/14/10	CAR RENTAL	234.26
08-10	P1	10KS0100628	HON. JERRY MORAN	07/19/10	07/28/10	COMMERCIAL TRANSPORTATION	805.40
08-10	P1	10KS0100643	ROBBEN, RACHEL E.	07/22/10	07/22/10	PRIVATE OWNED VEHICLE MILEAGE	188.00
08-13	P1	10KS0100650	ENTERPRISE RENT A CAR	07/19/10	07/22/10	CAR RENTAL	163.98
08-13	P1	10KS0100651	DO	07/17/10	07/18/10	CAR RENTAL	20.64
08-13	P1	10KS0100648	HOLSTE, KELSEY ANN	07/18/10	07/20/10	PRIVATE OWNED VEHICLE MILEAGE	278.00
08-13	P1	10KS0100649	DO	07/18/10	07/19/10	TRAVEL REIMBURSEMENT	90.48
08-16	P1	10KS0100655	DO	07/29/10	08/06/10	PRIVATE OWNED VEHICLE MILEAGE	232.00
08-16	P1	10KS0100656	DO	07/26/10	07/29/10	MEALS	15.37
08-16	P1	10KS0100653	HON. JERRY MORAN	08/04/10	08/11/10	COMMERCIAL TRANSPORTATION	1,128.40
08-16	P1	10KS0100654	DO	04/24/10	08/08/10	TRAVEL REIMBURSEMENT	274.32
08-23	P1	10KS0100663	DETHLOFF, LISA M.	08/09/10	08/09/10	PRIVATE OWNED VEHICLE MILEAGE	98.00
08-23	P1	10KS0100664	DO	08/09/10	08/09/10	TAXI, PARKING, TOLLS	2.00
08-23	P1	10KS0100667	ENTERPRISE RENT A CAR	07/29/10	07/31/10	CAR RENTAL	84.78
08-27	P1	10KS0100669	DETHLOFF, LISA M.	08/19/10	08/19/10	PRIVATE OWNED VEHICLE MILEAGE	63.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JERRY MORAN—Con.						
08-27	P1	10KS0100668	HON. JERRY MORAN	08/14/10 08/14/10	PRIVATE OWNED VEHICLE MILEAGE	72.50
08-27	P1	10KS0100673	ROBBEN, RACHEL E.	08/12/10 08/12/10	TRAVEL REIMBURSEMENT	74.33
09-02	P1	10KS0100678	BADGER, JOSEPH D	08/24/10 08/26/10	PRIVATE OWNED VEHICLE MILEAGE	166.50
09-02	P1	10KS0100679	ENTERPRISE RENT A CAR	08/10/10 08/11/10	CAR RENTAL	58.16
09-02	P1	10KS0100677	HOLSTE, KELSEY ANN	08/24/10 08/26/10	PRIVATE OWNED VEHICLE MILEAGE	114.00
09-02	P1	10KS0100676	HON. JERRY MORAN	08/11/10 08/25/10	TRAVEL REIMBURSEMENT	432.87
09-08	P1	10KS0100681	DO	08/06/10 08/13/10	TRAVEL REIMBURSEMENT	374.86
09-08	P1	10KS0100682	LUND, TYLER J.	08/20/10 08/30/10	PRIVATE OWNED VEHICLE MILEAGE	827.00
09-15	P1	10KS0100690	GILLOGLY, CHELSEY M	08/30/10 08/30/10	TRAVEL REIMBURSEMENT	93.58
09-15	P1	10KS0100689	ROBBEN, RACHEL E.	08/24/10 08/26/10	TRAVEL REIMBURSEMENT	152.88
09-20	P1	10KS0100701	HOLSTE, KELSEY ANN	09/09/10 09/09/10	PRIVATE OWNED VEHICLE MILEAGE	98.00
09-20	P1	10KS0100698	NOVASCONE, TODD	08/30/10 09/06/10	COMMERCIAL TRANSPORTATION	353.80
09-20	P1	10KS0100699	DO	09/06/10 09/06/10	PRIVATE OWNED VEHICLE MILEAGE	10.00
09-20	P1	10KS0100700	DO	08/30/10 09/06/10	TRAVEL REIMBURSEMENT	524.21
09-21	P1	10KS0100709	HOLSTE, KELSEY ANN	09/01/10 09/03/10	PRIVATE OWNED VEHICLE MILEAGE	68.00
09-21	P1	10KS0100710	DO	09/01/10 09/07/10	TRAVEL REIMBURSEMENT	170.38
09-21	P1	10KS0100706	HON. JERRY MORAN	09/12/10 09/14/10	PRIVATE OWNED VEHICLE MILEAGE	281.50
09-21	P1	10KS0100707	POPELKA, AARON M.	09/01/10 09/05/10	COMMERCIAL TRANSPORTATION	364.40
09-21	P1	10KS0100708	DO	09/01/10 09/05/10	TRAVEL REIMBURSEMENT	200.50
09-23	P1	10KS0100716	COLWELL, MARK	09/13/10 09/19/10	COMMERCIAL TRANSPORTATION	560.40
09-23	P1	10KS0100717	DO	09/13/10 09/19/10	TRAVEL REIMBURSEMENT	1,252.68
09-24	P1	10KS0100714	BADGER, JOSEPH D	09/11/10 09/20/10	PRIVATE OWNED VEHICLE MILEAGE	367.00
09-24	P1	10KS0100715	DO	09/11/10 09/12/10	MEALS	128.35
09-24	P1	10KS0100722	ENTERPRISE RENT A CAR	07/24/10 07/27/10	CAR RENTAL	123.82
09-24	P1	10KS0100723	DO	08/12/10 08/30/10	CAR RENTAL	763.00
09-24	P1	10KS0100724	DO	09/07/10 09/08/10	CAR RENTAL	86.01
09-24	P1	10KS0100713	GILLOGLY, CHELSEY M	09/10/10 09/13/10	TRAVEL REIMBURSEMENT	437.66
09-24	P1	10KS0100711	HON. JERRY MORAN	08/18/10 09/16/10	COMMERCIAL TRANSPORTATION	685.40
09-24	P1	10KS0100712	DO	08/12/10 09/15/10	TRAVEL REIMBURSEMENT	2,292.34
09-24	P1	10KS0100718	ROBBEN, RACHEL E.	09/11/10 09/13/10	TRAVEL REIMBURSEMENT	286.85
09-24	P1	10KS0100719	DO	09/09/10 09/09/10	PRIVATE OWNED VEHICLE MILEAGE	29.00
09-25	P1	10KS0100727	HON. JERRY MORAN	09/21/10 09/22/10	COMMERCIAL TRANSPORTATION	342.70
09-25	P1	10KS0100729	LUND, TYLER J.	08/31/10 09/13/10	PRIVATE OWNED VEHICLE MILEAGE	391.00
09-25	P1	10KS0100730	DO	08/20/10 09/13/10	TRAVEL REIMBURSEMENT	173.24
09-25	P1	10KS0100726	TRENT, LINDSEY D	09/13/10 09/15/10	TRAVEL REIMBURSEMENT	1,058.84
09-25	P1	10KS0100732	DO	09/13/10 09/15/10	COMMERCIAL TRANSPORTATION	369.60
09-28	P1	10KS0100733	HON. JERRY MORAN	08/26/10 09/23/10	COMMERCIAL TRANSPORTATION	392.70
09-28	P1	10KS0100734	DO	09/16/10 09/21/10	TRAVEL REIMBURSEMENT	352.02
					TRAVEL TOTALS:	28,870.60
RENT, COMMUNICATION, UTILITIES						
07-01	CB	NW006241847	UNITED PARCEL SERVICE	06/11/10 06/11/10	POSTAGE/COURIER/BOX RENTAL	6.00
07-08	CB	NW007071847	DO	06/24/10 06/24/10	POSTAGE/COURIER/BOX RENTAL	6.00
07-13	P1	10KS0100579	AT&T	04/13/10 05/12/10	TELECOM SVC, EQUIP & TOLLS	912.94



07-13	P1	10KS0100580	DO	05/13/10	06/12/10	TELECOM SVC, EQUIP & TOLLS	940.93
07-13	P1	10KS0100581	DO	06/13/10	07/12/10	TELECOM SVC, EQUIP & TOLLS	942.24
07-20	P9	KS0104R1007	A & S PROPERTIES INC.	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	695.00
07-20	P9	KS0102R1007	EMPRISE BANK NA	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	575.00
07-20	P9	KS0101R1007	FIRST NAT'L BK OF HUTCHINSON	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	668.92
07-20	P9	KS0103R1007	L & B STORAGE	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	30.00
07-20	CB	NW007191849	UNITED PARCEL SERVICE	07/02/10	07/02/10	POSTAGE/COURIER/BOX RENTAL	6.12
07-22	P1	10KS0100588	EAGLE COMMUNICATIONS, INC.	07/01/10	07/31/10	UTILITIES	59.25
07-22	CB	NW007201853	UNITED PARCEL SERVICE	07/12/10	07/12/10	POSTAGE/COURIER/BOX RENTAL	6.00
07-29	S5	DY100600303		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	64.00
07-29	S5	DY100600933		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	135.00
07-29	S5	DY100603158		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	558.54
07-29	S5	DY100605844		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	27.87
07-29	S5	DY100607181		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	28.72
07-29	P1	10KS0100606	AT&T	07/13/10	08/12/10	TELECOM SVC, EQUIP & TOLLS	985.78
07-29	P1	10KS0100604	COX COMMUNICATIONS	07/01/10	07/31/10	UTILITIES	73.14
07-29	CB	NW007281846	UNITED PARCEL SERVICE	07/05/10	07/05/10	POSTAGE/COURIER/BOX RENTAL	8.83
07-29	P1	10KS0100605	VERIZON WIRELESS	06/23/10	07/22/10	TELECOM SVC, EQUIP & TOLLS	887.85
07-30	P1	10KS0100598	DETHLOFF, LISA M.	06/10/10	07/09/10	TELECOM SVC, EQUIP & TOLLS	110.63
08-05	CB	NW008041851	UNITED PARCEL SERVICE	07/26/10	07/26/10	POSTAGE/COURIER/BOX RENTAL	6.00
08-10	P1	10KS0100633	VERIZON WIRELESS	06/23/10	07/22/10	TELECOM SVC, EQUIP & TOLLS	663.89
08-12	P1	10KS0100638	EAGLE COMMUNICATIONS, INC.	08/01/10	08/31/10	UTILITIES	64.25
08-12	CB	NW008111845	UNITED PARCEL SERVICE	08/02/10	08/02/10	POSTAGE/COURIER/BOX RENTAL	12.00
08-18	P1	10KS0100657	COX COMMUNICATIONS	08/01/10	08/31/10	UTILITIES	73.82
08-18	P1	10KS0100660	DETHLOFF, LISA M.	07/10/10	08/09/10	TELECOM SVC, EQUIP & TOLLS	111.21
08-19	CB	NW008181845	UNITED PARCEL SERVICE	08/12/10	08/12/10	POSTAGE/COURIER/BOX RENTAL	4.76
08-19	CB	NW008181845	DO	08/10/10	08/10/10	POSTAGE/COURIER/BOX RENTAL	5.92
08-20	P9	KS0104R1008	A & S PROPERTIES INC.	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	695.00
08-20	P9	KS0102R1008	EMPRISE BANK NA	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	575.00
08-20	P9	KS0101R1008	FIRST NAT'L BK OF HUTCHINSON	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	668.92
08-20	P9	KS0103R1008	L & B STORAGE	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	30.00
08-26	CB	FXF100825a	FEDERAL EXPRESS CORP	08/05/10	08/05/10	POSTAGE/COURIER/BOX RENTAL	54.25
08-26	CB	NW008251845	UNITED PARCEL SERVICE	08/12/10	08/12/10	POSTAGE/COURIER/BOX RENTAL	19.67
08-27	P1	10KS0100670	AT&T	08/13/10	09/12/10	TELECOM SVC, EQUIP & TOLLS	933.39
08-27	P1	10KS0100674	UNIVERSITY CAREER CENTER	09/22/10	09/22/10	TEMPORARY SPACE RENTAL	100.00
08-31	S5	DY100700295		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	64.00
08-31	S5	DY100700923		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	135.00
08-31	S5	DY100703115		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	526.56
08-31	S5	DY100705755		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	27.87
08-31	S5	DY100707101		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	33.85
09-03	CB	NW009021856	UNITED PARCEL SERVICE	08/26/10	08/26/10	POSTAGE/COURIER/BOX RENTAL	5.17
09-03	CB	NW009021856	DO	08/20/10	08/20/10	POSTAGE/COURIER/BOX RENTAL	5.05
09-08	P1	10KS0100683	VERIZON WIRELESS	08/23/10	09/22/10	TELECOM SVC, EQUIP & TOLLS	738.31
09-09	CB	NW009081846	UNITED PARCEL SERVICE	08/30/10	08/30/10	POSTAGE/COURIER/BOX RENTAL	140.65
09-09	CB	NW009081846	DO	09/01/10	09/01/10	POSTAGE/COURIER/BOX RENTAL	6.00
09-15	P1	10KS0100684	COX COMMUNICATIONS	09/01/10	09/30/10	UTILITIES	68.15
09-15	P1	10KS0100692	EAGLE COMMUNICATIONS, INC.	09/01/10	09/30/10	UTILITIES	59.25
09-20	P9	KS0104R1009	A & S PROPERTIES INC.	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	695.00
09-20	P9	KS0102R1009	EMPRISE BANK NA	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	575.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JERRY MORAN—Con.						
09-20	P9	KS0101R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	668.92
09-20	P9	KS0103R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	30.00
09-20	CB	NW009161848	09/01/10	09/01/10	POSTAGE/COURIER/BOX RENTAL .....	50.92
09-20	CB	NW009161848	09/02/10	09/02/10	POSTAGE/COURIER/BOX RENTAL .....	5.05
09-21	S5	DY100800291	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER) .....	64.00
09-21	S5	DY100800913	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER) .....	135.00
09-21	S5	DY100803109	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER) .....	522.68
09-21	S5	DY100805696	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	27.87
09-21	S5	DY100807031	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	35.81
09-21	P1	10KS0100705	08/10/10	09/09/10	TELECOM SVC, EQUIP & TOLLS .....	110.65
09-23	CB	NW009221847	09/13/10	09/13/10	POSTAGE/COURIER/BOX RENTAL .....	24.25
09-24	P1	10KS0100721	09/13/10	10/12/10	TELECOM SVC, EQUIP & TOLLS .....	930.35
09-28	P1	10KS0100737	09/23/10	10/22/10	TELECOM SVC, EQUIP & TOLLS .....	570.54
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,002.74
PRINTING AND REPRODUCTION						
07-26	S3	10207000090	07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER) .....	250.84
07-29	P1	10KS0100602	07/15/10	07/15/10	PRINTING AND REPRODUCTION .....	33.50
07-29	P1	10KS0100601	07/02/10	07/02/10	PRINTING AND REPRODUCTION .....	3.00
08-18	P1	10KS0100659	08/09/10	08/09/10	PRINTING AND REPRODUCTION .....	40.00
08-26	S3	10238000094	08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER) .....	58.40
09-20	P1	10KS0100703	09/01/10	09/01/10	PRINTING AND REPRODUCTION .....	83.58
					PRINTING AND REPRODUCTION TOTALS:	469.32
OTHER SERVICES						
07-06	P1	10KS0100563	06/01/10	06/14/10	JANITORIAL & MAINTENANCE SVCS .....	73.50
07-20	P9	OFF10042307	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,575.00
07-20	P9	OPR10037407	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,014.00
07-22	P1	10KS0100586	06/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....	185.00
08-10	P1	10KS0100635	06/29/10	07/15/10	JANITORIAL & MAINTENANCE SVCS .....	56.00
08-10	P1	10KS0100646	07/01/10	07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....	185.00
08-10	P1	10KS0100637	05/13/10	06/18/10	TRAINING EXPENSES .....	189.00
08-20	P9	OFF10042308	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,575.00
08-20	P9	OPR10037408	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,014.00
08-27	P1	10KS0100672	07/20/10	08/15/10	JANITORIAL & MAINTENANCE SVCS .....	31.00
08-27	P1	10KS0100675	08/01/10	08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....	185.00
09-20	P9	OFF10042309	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	1,575.00
09-20	P9	OPR10037409	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	2,014.00
09-20	P1	10KS0100702	02/01/10	02/01/10	EQUIPMENT INSTALLATION .....	395.00
09-28	P1	10KS0100735	08/17/10	09/15/10	JANITORIAL & MAINTENANCE SVCS .....	81.00
09-28	P1	10KS0100736	09/01/10	09/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....	185.00
					OTHER SERVICES TOTALS:	12,332.50
SUPPLIES AND MATERIALS						
07-06	P1	10KS0100564	06/25/10	06/24/11	PUBLICATION REF MATERIAL .....	38.95
07-13	P1	10KS0100569	06/16/10	06/16/10	FOOD & BEVERAGE .....	8.00

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07-13	P1	10KS0100571	HAGUE QUALITY WATER	07/01/10	07/31/10	BOTTLED WATER	63.00
07-13	P1	10KS0100570	THE TIMES	07/12/10	07/11/11	PUBLICATION REF MATERIAL	125.00
07-16	P1	10KS0100582	CULLIGAN	05/26/10	05/26/10	BOTTLED WATER	8.50
07-16	P1	10KS0100583	DO	06/14/10	06/14/10	BOTTLED WATER	8.50
07-16	P1	10KS0100584	DO	07/01/10	07/31/10	BOTTLED WATER	15.95
07-22	P1	10KS0100587	NORTHWESTERN OFFICE SUPPLIERS	06/23/10	06/23/10	OFFICE SUPPLIES OUTSIDE	156.90
07-29	P1	10KS0100607	CULLIGAN	07/01/10	07/31/10	BOTTLED WATER	17.50
07-29	P1	10KS0100608	CULLIGAN WATER CONDITION	07/01/10	07/31/10	BOTTLED WATER	24.46
07-29	P1	10KS0100595	DODGE CITY DAILY GLOBE	08/02/10	02/01/11	PUBLICATION REF MATERIAL	81.28
07-29	P1	10KS0100596	KANSAS PRESS CLIPPING SERVICE	06/01/10	06/30/10	PUBLICATION REF MATERIAL	392.15
07-29	P1	10KS0100600	ROBERT HUTCH-LINE, INC	06/07/10	06/07/10	OFFICE SUPPLIES OUTSIDE	34.65
07-29	P1	10KS0100594	WICHITA BUSINESS JOURNAL	10/15/10	10/14/11	PUBLICATION REF MATERIAL	94.00
07-30	P1	10KS0100599	BAUGH, R P	07/19/10	07/19/10	OFFICE SUPPLIES OUTSIDE	97.39
07-30	P1	10KS0100597	LAWRENCE JOURNAL-WORLD	07/23/10	07/22/11	PUBLICATION REF MATERIAL	156.67
07-31	SF	DY100700135		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-99.25
07-31	SF	DY100700811		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-44.55
07-31	S1	DY100700177		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	376.37
08-03	P1	10KS0100620	STOHS, JEREMY L	06/08/10	06/08/10	FOOD & BEVERAGE	88.70
08-05	C1	NW201021502	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	4.99
08-09	P1	10KS0100632	LIBERAL AREA CHAMBER OF	07/09/10	07/09/10	FOOD & BEVERAGE	7.50
08-09	P1	10KS0100631	WICHITA INDEPENDENT BUSINESS	07/12/10	07/12/10	FOOD & BEVERAGE	15.00
08-10	P1	10KS0100647	EISENHOWER FOUNDATION	07/16/10	07/16/10	FOOD & BEVERAGE	20.00
08-10	P1	10KS0100644	ROBBEN, RACHEL E	07/22/10	07/22/10	FOOD & BEVERAGE	6.00
08-10	P1	10KS0100645	DO	07/16/10	07/16/10	OFFICE SUPPLIES OUTSIDE	11.35
08-10	P1	10KS0100636	THE EMPORIA GAZETTE	08/05/10	02/04/11	PUBLICATION REF MATERIAL	62.10
08-11	P1	10KS0100640	CULLIGAN	06/28/10	06/28/10	BOTTLED WATER	8.50
08-11	P1	10KS0100641	DO	07/12/10	07/12/10	BOTTLED WATER	8.50
08-11	P1	10KS0100642	DO	07/21/10	07/21/10	BOTTLED WATER	15.95
08-12	P1	10KS0100639	DO	08/01/10	08/31/10	BOTTLED WATER	13.00
08-13	P1	10KS0100652	HAGUE QUALITY WATER	08/01/10	08/31/10	BOTTLED WATER	63.00
08-13	P1	10CHS000164	US CAPITOL HISTORICAL SOCIETY	08/12/10	08/12/10	PUBLICATION REF MATERIAL	219.00
08-18	P1	10KS0100658	KANSAS PRESS CLIPPING SERVICE	07/01/10	07/31/10	PUBLICATION REF MATERIAL	534.95
08-23	P1	10KS0100662	CULLIGAN WATER CONDITION	08/01/10	08/31/10	BOTTLED WATER	31.45
08-23	C1	NW201023102	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	4.99
08-23	P1	10KS0100665	WICHITA EAGLE	08/08/10	11/08/10	PUBLICATION REF MATERIAL	42.25
08-27	P1	10KS0100671	GARDEN CITY CHAMBER OF	07/21/10	07/21/10	FOOD & BEVERAGE	8.50
08-31	SF	DY100800108		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-1,588.50
08-31	SF	DY100800656		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-129.60
08-31	S1	DY100800225		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	495.82
09-02	P1	10KS0100680	WICHITA INDEPENDENT BUSINESS	08/17/10	08/17/10	FOOD & BEVERAGE	15.00
09-15	P1	10KS0100693	CULLIGAN	09/01/10	09/30/10	BOTTLED WATER	10.00
09-15	P1	10KS0100694	DO	07/26/10	07/26/10	BOTTLED WATER	16.00
09-15	P1	10KS0100695	DO	08/09/10	08/09/10	BOTTLED WATER	8.50
09-15	P1	10KS0100696	DO	09/01/10	09/30/10	BOTTLED WATER	10.95
09-15	P1	10KS0100691	HAYS CHAMBER OF COMMERCE	08/27/10	08/27/10	FOOD & BEVERAGE	13.00
09-15	P1	10KS0100685	NORTHWESTERN OFFICE SUPPLIERS	08/09/10	08/09/10	OFFICE SUPPLIES OUTSIDE	39.71
09-15	P1	10KS0100686	DO	08/09/10	08/09/10	OFFICE SUPPLIES OUTSIDE	76.46
09-15	P1	10KS0100687	DO	08/09/10	08/09/10	OFFICE SUPPLIES OUTSIDE	36.56
09-15	P1	10KS0100688	DO	08/09/10	08/09/10	OFFICE SUPPLIES OUTSIDE	41.21

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JERRY MORAN—Con.						
09-20	C2	NW201026301	07/23/10 07/23/10	FOOD & BEVERAGE .....		14.12
09-20	C1	NW201025902	08/31/10 08/31/10	BOTTLED WATER .....		4.99
09-20	P1	10KS0100697	09/01/10 09/01/10	OFFICE SUPPLIES OUTSIDE .....		37.54
09-21	P1	10KS0100704	08/01/10 08/30/10	PUBLICATION REF MATERIAL .....		1,306.70
09-24	P1	10KS0100720	09/01/10 09/01/10	OFFICE SUPPLIES OUTSIDE .....		12.43
09-25	P1	10KS0100728	09/17/10 09/17/10	FOOD & BEVERAGE .....		10.00
09-30	SF	DY100900124	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER) .....		-356.00
09-30	SF	DY100900770	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER) .....		-28.35
09-30	S1	DY100900026	09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER) .....		459.50
				SUPPLIES AND MATERIALS TOTALS:		5,198.24
EQUIPMENT						
07-02	F1	NN000031930	04/08/10 04/08/10	EQUIPMENT MAINTENANCE .....		621.50
07-29	S8	MA000963650	07/01/10 07/31/10	EQUIPMENT MAINTENANCE .....		320.47
08-05	F2	RN000032375	07/21/10 07/21/10	COMP HARDWARE PURCH - \$25000 .....		526.00
08-27	S8	MA000969539	08/01/10 08/31/10	EQUIPMENT MAINTENANCE .....		320.47
09-02	F2	RN000032590	07/19/10 07/19/10	COMP HARDWARE PURCH - \$25000 .....		1,537.39
09-29	S8	MA000976572	09/01/10 09/30/10	EQUIPMENT MAINTENANCE .....		320.47
				EQUIPMENT TOTALS:		3,646.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		342,182.86
				OFFICE TOTALS:		342,182.86
2009 HON. JERRY MORAN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-06	HV	10A90300901	10/01/09 10/31/09	EAGLE CABLE TV OF HAYS .....		55.56
07-06	HV	10A90300901	10/01/09 10/31/09	DO .....		-55.56
				RENT, COMMUNICATION, UTILITIES TOTALS:		0.00
EQUIPMENT						
08-18	P2	OSM42985	04/14/10 04/14/10	LOCKHEED MARTIN DESKTOP SOLUTI .....		4,995.00
09-02	F2	RN000032580	07/19/10 07/19/10	DELL DIRECT SALES .....		4,720.80
				EQUIPMENT TOTALS:		9,715.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,715.80
				OFFICE TOTALS:		9,715.80
2010 HON. CHRISTOPHER S. MURPHY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	133,551.42	70,709.07
				PERSONNEL COMPENSATION .....	665,620.07	210,838.88
				TRAVEL .....	35,864.05	14,798.79
				RENT, COMMUNICATION, UTILITIES .....	81,190.16	32,025.04
				PRINTING AND REPRODUCTION .....	140,954.93	77,179.74
				OTHER SERVICES .....	32,624.12	11,151.12
				SUPPLIES AND MATERIALS .....	16,944.96	4,374.87

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EQUIPMENT .....	7,514.84	1,483.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,114,264.55	422,561.04
OFFICE TOTALS:	1,114,264.55	422,561.04

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-28	OP	10USPS06006	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL			4,158.07
07-28	O4	NW20100602	DO	06/01/10	06/30/10	FRANKED MAIL			757.80
07-31	SF	DY100700412		07/20/10	08/01/10	FRANKED MAIL			-48.45
08-30	O4	NW201000700	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL			606.23
08-30	O5	10M4355512	DO	07/06/10	07/06/10	FRANKED MAIL			19,251.95
08-30	O5	10M4355515	DO	07/25/10	07/25/10	FRANKED MAIL			14,692.43
08-30	O5	10M4355516	DO	07/22/10	07/22/10	FRANKED MAIL			10,992.83
08-31	SF	DY100800331		08/20/10	09/01/10	FRANKED MAIL			-98.15
09-17	O4	NW201000800	UNITED STATES POSTAL SERVICE	08/01/10	08/31/10	FRANKED MAIL			1,246.99
09-24	OP	10USPS08004	DO	08/01/10	08/31/10	FRANKED MAIL			19,149.37
									FRANKED MAIL TOTALS:
									70,709.07

PERSONNEL COMPENSATION

BARTOK, LAURA E	08/19/10	09/30/10	STAFF ASSISTANT	2,800.00
BOSSI, KRISTEN	07/01/10	09/30/10	DEPUTY CHIEF OF STAFF	21,500.01
CANNON, JOANNE M	07/01/10	09/30/10	CASE MANAGER	12,500.01
COMBELIC, ALEXA	07/01/10	08/31/10	STAFF ASSISTANT	4,044.44
CREIGHTON, FRANCIS	07/01/10	09/30/10	CHIEF OF STAFF	36,000.00
CURRAN, KENNETH J	07/01/10	07/31/10	DIRECTOR OF OUTREACH	3,000.00
DOMINELLO, MATTHEW C	07/01/10	09/30/10	PART-TIME EMPLOYEE	1,575.00
DONOVAN, ELIZABETH	08/30/10	09/30/10	STAFF ASSISTANT	3,616.67
DUNN, JOSEPH W	08/01/10	08/07/10	CONSTITUENT SERVICE REP.	4,888.89
DO	09/01/10	09/30/10	LEGISLATIVE DIRECTOR	6,666.67
ELLEDGE, JESSICA	07/01/10	09/30/10	SCHEDULER/EXECUTIVE ASST-DIST	11,250.00
FABIANI, NICHOLAS	08/09/10	09/30/10	TEMPORARY EMPLOYEE	3,466.67
FORGIONE, MEGHAN	07/01/10	08/31/10	STAFF ASSISTANT	4,500.00
FORMAN, LINDA J	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	12,000.00
HART, ELLEN	07/01/10	08/23/10	STAFF ASSISTANT	4,122.22
KIDWELL, PAUL J.	07/01/10	07/31/10	LEGISLATIVE DIRECTOR	3,600.00
DO	06/01/10	06/17/10	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,150.00
MICHALIK, ROBERT	07/01/10	09/30/10	DISTRICT DIRECTOR	17,499.99
PERFETTO, ELIZABETH A	07/01/10	09/30/10	EXECUTIVE ASSISTANT	11,250.00
PODEWELL, STEPHANIE J	07/01/10	09/30/10	CASEWORKER	9,750.00
RITACCO, MARK E	07/01/10	08/31/10	LEGISLATIVE CORRESPONDENT	5,633.33
SANTIAGO, HILDA E	07/01/10	09/30/10	CASEWORKER	12,000.00
SUNDAHL, ALAN L	07/01/10	09/30/10	SHARED EMPLOYEE	4,524.99
YOUNG, JESSE D	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	11,499.99
				PERSONNEL COMPENSATION TOTALS:
				210,838.88

TRAVEL

07-01	P1	10CT0500526	CITIBANK GOV CARD SERVICE	05/06/10	05/06/10	COMMERCIAL TRANSPORTATION			150.70
07-09	P1	10CT0500531	CANNON, JOANNE M	02/04/10	06/26/10	PRIVATE OWNED VEHICLE MILEAGE			288.74
07-09	P1	10CT0500528	YOUNG, JESSE D	06/25/10	06/26/10	COMMERCIAL TRANSPORTATION			28.00
07-09	P1	10CT0500529	DO	06/25/10	06/26/10	CAR RENTAL			42.97
07-09	P1	10CT0500530	DO	06/26/10	06/26/10	GASOLINE			9.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CHRISTOPHER S. MURPHY—Con.						
07-12	P1	10CT0500539	01/07/10 06/30/10	MICHALIK,ROBERT PRIVATE OWNED VEHICLE MILEAGE		1,058.40
07-13	HR	549512	02/11/10 02/11/10	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		-806.70
07-16	P1	10CT0500547	06/14/10 06/14/10	DO COMMERCIAL TRANSPORTATION		313.70
07-16	P1	10CT0500548	06/08/10 06/08/10	DO COMMERCIAL TRANSPORTATION		506.70
07-16	P1	10CT0500549	06/22/10 06/22/10	DO COMMERCIAL TRANSPORTATION		20.00
07-16	P1	10CT0500550	06/28/10 06/28/10	DO COMMERCIAL TRANSPORTATION		20.00
07-16	P1	10CT0500552	06/10/10 06/10/10	DO TAXI, PARKING, TOLLS		60.00
07-16	P1	10CT0500553	06/10/10 06/10/10	DO COMMERCIAL TRANSPORTATION		149.70
07-16	P1	10CT0500554	06/10/10 06/10/10	DO COMMERCIAL TRANSPORTATION		25.00
07-16	P1	10CT0500555	06/25/10 06/25/10	DO COMMERCIAL TRANSPORTATION		255.40
07-16	P1	10CT0500556	06/16/10 06/16/10	DO TAXI, PARKING, TOLLS		104.00
07-16	P1	10CT0500557	06/24/10 06/24/10	DO TAXI, PARKING, TOLLS		22.50
07-16	P1	10CT0500558	06/24/10 06/24/10	DO COMMERCIAL TRANSPORTATION		506.70
07-16	P1	10CT0500559	06/15/10 06/15/10	DO TAXI, PARKING, TOLLS		1,013.40
07-16	P1	10CT0500560	06/17/10 06/17/10	DO TAXI, PARKING, TOLLS		40.00
07-16	P1	10CT0500561	06/17/10 06/17/10	DO COMMERCIAL TRANSPORTATION		506.70
07-16	P1	10CT0500562	06/22/10 06/22/10	DO COMMERCIAL TRANSPORTATION		506.70
07-19	P1	10CT0500567	06/10/10 06/10/10	DO COMMERCIAL TRANSPORTATION		150.70
07-19	P1	10CT0500563	05/21/10 06/29/10	COMBELJIC,ALEXA PRIVATE OWNED VEHICLE MILEAGE		105.39
08-02	P1	10CT0500575	07/14/10 07/14/10	BOSSI,KRISTEN COMMERCIAL TRANSPORTATION		34.00
08-02	P1	10CT0500576	07/18/10 07/19/10	DO CAR RENTAL		127.93
08-02	P1	10CT0500574	07/15/10 07/15/10	CREIGHTON, FRANCIS TAXI, PARKING, TOLLS		10.00
08-03	P1	10CT0500580	01/16/10 07/14/10	FORGIONE,MEGHAN PRIVATE OWNED VEHICLE MILEAGE		295.07
08-06	P1	10CT0500586	07/23/10 07/31/10	DO PRIVATE OWNED VEHICLE MILEAGE		72.41
08-10	P1	10CT0500594	07/02/10 07/02/10	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		149.70
08-10	P1	10CT0500595	07/02/10 07/02/10	DO TAXI, PARKING, TOLLS		19.98
08-10	P1	10CT0500596	07/02/10 07/02/10	DO COMMERCIAL TRANSPORTATION		25.00
08-10	P1	10CT0500597	07/19/10 07/19/10	DO COMMERCIAL TRANSPORTATION		170.70
08-10	P1	10CT0500601	07/13/10 07/13/10	DO COMMERCIAL TRANSPORTATION		20.00
08-10	P1	10CT0500602	07/18/10 07/18/10	DO COMMERCIAL TRANSPORTATION		301.40
08-10	P1	10CT0500603	07/15/10 07/15/10	DO TAXI, PARKING, TOLLS		22.50
08-10	P1	10CT0500604	07/15/10 07/15/10	DO COMMERCIAL TRANSPORTATION		506.70
08-10	P1	10CT0500605	07/19/10 07/19/10	DO GASOLINE		9.76
08-10	P1	10CT0500606	07/19/10 07/19/10	DO COMMERCIAL TRANSPORTATION		6.00
08-10	P1	10CT0500607	08/04/10 08/04/10	DO COMMERCIAL TRANSPORTATION		163.40
08-10	P1	10CT0500608	08/04/10 08/04/10	DO COMMERCIAL TRANSPORTATION		13.00
08-10	P1	10CT0500609	07/22/10 07/22/10	DO COMMERCIAL TRANSPORTATION		506.70
08-10	P1	10CT0500610	07/26/10 07/26/10	DO COMMERCIAL TRANSPORTATION		21.00
08-10	P1	10CT0500611	07/25/10 07/25/10	DO TAXI, PARKING, TOLLS		51.25
08-13	P1	10CT0500613	07/29/10 07/29/10	PODEWELL,STEPHANIE J TAXI, PARKING, TOLLS		4.00
08-13	P1	10CT0500614	06/06/10 07/31/10	DO PRIVATE OWNED VEHICLE MILEAGE		433.58
08-20	P1	10CT0500624	08/09/10 08/11/10	BOSSI,KRISTEN CAR RENTAL		329.85
08-20	P1	10CT0500625	08/09/10 08/11/10	DO COMMERCIAL TRANSPORTATION		12.00

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08-25	P1	10CT0500628	HART,ELLEN	06/24/10	08/05/10	PRIVATE OWNED VEHICLE MILEAGE	143.51
09-01	P1	10CT0500643	BOSSI,KRISTEN	08/18/10	08/19/10	CAR RENTAL	187.84
09-01	P1	10CT0500644	DO	08/18/10	08/19/10	COMMERCIAL TRANSPORTATION	53.00
09-01	P1	10CT0500632	DUNN,JOSEPH W	08/17/10	08/19/10	TAXI, PARKING, TOLLS	36.00
09-01	P1	10CT0500633	DO	08/17/10	08/19/10	MEALS	51.15
09-01	P1	10CT0500635	DO	08/17/10	08/19/10	COMMERCIAL TRANSPORTATION	301.40
09-01	P1	10CT0500636	DO	08/17/10	08/19/10	LODGING	250.88
09-01	P1	10CT0500637	DO	08/18/10	08/19/10	MEALS	37.80
09-01	P1	10CT0500638	DO	08/17/10	08/19/10	CAR RENTAL	289.54
09-01	P1	10CT0500639	DO	08/19/10	08/19/10	GASOLINE	30.68
09-01	P1	10CT0500640	RITACCO,MARK E	08/21/10	08/21/10	PRIVATE OWNED VEHICLE MILEAGE	151.20
09-02	P1	10CT0500650	PODEWELL,STEPHANIE J	08/01/10	08/25/10	PRIVATE OWNED VEHICLE MILEAGE	106.97
09-07	P1	10CT0500660	CITIBANK GOV CARD SERVICE	07/18/10	07/18/10	COMMERCIAL TRANSPORTATION	301.40
09-07	P1	10CT0500661	DO	07/18/10	07/18/10	COMMERCIAL TRANSPORTATION	22.00
09-07	P1	10CT0500662	DO	07/19/10	07/19/10	CAR RENTAL	85.61
09-07	P1	10CT0500663	DO	08/19/10	08/19/10	MEALS	35.00
09-07	P1	10CT0500664	DO	07/18/10	07/18/10	LODGING	125.44
09-08	P1	10CT0500665	BOSSI,KRISTEN	08/30/10	08/30/10	TAXI, PARKING, TOLLS	7.00
09-08	P1	10CT0500666	DO	08/24/10	08/27/10	CAR RENTAL	308.17
09-08	P1	10CT0500667	DO	08/24/10	08/30/10	COMMERCIAL TRANSPORTATION	32.00
09-08	P1	10CT0500669	FORMAN,LINDA J	08/24/10	08/26/10	MEALS	19.37
09-08	P1	10CT0500670	DO	08/24/10	08/26/10	COMMERCIAL TRANSPORTATION	38.00
09-08	P1	10CT0500671	DO	08/24/10	08/26/10	COMMERCIAL TRANSPORTATION	301.40
09-08	P1	10CT0500672	DO	08/24/10	08/26/10	CAR RENTAL	101.47
09-08	P1	10CT0500673	DO	08/24/10	08/26/10	LODGING	250.88
09-08	P1	10CT0500674	DO	08/25/10	08/26/10	MEALS	44.84
09-10	P1	10CT0500675	CITIBANK GOV CARD SERVICE	07/30/10	07/30/10	COMMERCIAL TRANSPORTATION	149.70
09-10	P1	10CT0500676	DO	07/30/10	07/30/10	TAXI, PARKING, TOLLS	12.21
09-10	P1	10CT0500677	DO	08/09/10	08/09/10	COMMERCIAL TRANSPORTATION	301.40
09-10	P1	10CT0500678	DO	08/18/10	08/18/10	COMMERCIAL TRANSPORTATION	301.40
09-10	P1	10CT0500679	DO	08/24/10	08/24/10	COMMERCIAL TRANSPORTATION	150.70
09-10	P1	10CT0500680	DO	08/19/10	08/19/10	GASOLINE	27.07
09-10	P1	10CT0500681	DO	08/17/10	08/17/10	LODGING	288.88
09-10	P1	10CT0500682	DO	08/19/10	08/19/10	COMMERCIAL TRANSPORTATION	19.00
09-10	P1	10CT0500683	DO	08/10/10	08/10/10	TAXI, PARKING, TOLLS	20.00
09-10	P1	10CT0500684	DO	08/30/10	08/30/10	COMMERCIAL TRANSPORTATION	170.70
09-10	P1	10CT0500687	DO	08/06/10	08/06/10	COMMERCIAL TRANSPORTATION	6.00
09-10	P1	10CT0500688	DO	08/06/10	08/06/10	CAR RENTAL	184.66
09-10	P1	10CT0500689	DO	08/17/10	08/17/10	COMMERCIAL TRANSPORTATION	301.40
09-10	P1	10CT0500690	DO	08/17/10	08/17/10	COMMERCIAL TRANSPORTATION	13.00
09-10	P1	10CT0500691	DO	08/19/10	08/19/10	CAR RENTAL	256.83
09-10	P1	10CT0500692	DO	08/10/10	08/10/10	COMMERCIAL TRANSPORTATION	20.00
09-10	P1	10CT0500693	DO	08/10/10	08/10/10	COMMERCIAL TRANSPORTATION	170.70
09-10	P1	10CT0500694	DO	08/10/10	08/10/10	COMMERCIAL TRANSPORTATION	150.70
09-10	P1	10CT0500695	DO	08/04/10	08/04/10	MEALS	22.00
09-10	P1	10CT0500696	DO	08/06/10	08/06/10	COMMERCIAL TRANSPORTATION	20.00
09-10	P1	10CT0500697	DO	08/06/10	08/06/10	COMMERCIAL TRANSPORTATION	69.00
09-10	P1	10CT0500698	DO	08/05/10	08/05/10	GASOLINE	19.45
09-10	P1	10CT0500699	DO	08/04/10	08/04/10	LODGING	269.88

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CHRISTOPHER S. MURPHY—Con.						
09-19	P1	10CT0500704	08/21/10	08/21/10	PRIVATE OWNED VEHICLE MILEAGE .....	147.60
09-25	P1	10CT0500715	09/16/10	09/16/10	TAXI, PARKING, TOLLS .....	10.00
					TRAVEL TOTALS:	14,798.79
RENT, COMMUNICATION, UTILITIES						
07-01	P1	10CT0500524	06/15/10	06/15/10	TELECOM SVC, EQUIP & TOLLS .....	3,643.40
07-09	P1	10CT0500532	05/25/10	06/24/10	UTILITIES .....	451.38
07-12	P1	10CT0500534	06/21/10	07/20/10	TELECOM SVC, EQUIP & TOLLS .....	168.79
07-12	P1	10CT0500535	06/24/10	07/23/10	TELECOM SVC, EQUIP & TOLLS .....	232.52
07-13	P1	10CT0500541	06/16/10	06/18/10	POSTAGE/COURIER/BOX RENTAL .....	22.10
07-13	P1	10CT0500542	06/23/10	06/24/10	POSTAGE/COURIER/BOX RENTAL .....	172.25
07-15	P1	10CT0500544	06/29/10	06/29/10	POSTAGE/COURIER/BOX RENTAL .....	55.58
07-15	P1	10CT0500545	06/24/10	06/28/10	POSTAGE/COURIER/BOX RENTAL .....	10.10
07-19	P1	10CT0500565	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS .....	151.50
07-19	P1	10CT0500566	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS .....	450.92
07-19	P1	10CT0500564	06/04/10	07/06/10	UTILITIES .....	43.14
07-20	P9	CT0503R1007	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	525.00
07-20	P9	CT0502R1007	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	100.00
07-20	P9	CT0504R1007	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	75.00
07-20	P9	CT0501R1007	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	2,300.00
07-22	P1	10CT0500569	06/26/10	06/26/10	TEMPORARY SPACE RENTAL .....	800.00
07-23	P1	10CT0500570	07/09/10	07/09/10	POSTAGE/COURIER/BOX RENTAL .....	33.00
07-23	P1	10CT0500571	06/29/10	06/30/10	POSTAGE/COURIER/BOX RENTAL .....	26.00
07-28	S3	10209G00016	07/01/10	07/31/10	HIR GRAPHICS (TRANSFER) .....	27.00
07-28	S4	10209001073	06/01/10	06/30/10	RECORDING (TRANSFER) .....	64.50
07-28	P1	10CT0500573	07/17/10	08/16/10	UTILITIES .....	95.03
07-29	S5	DY100600162	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER) .....	40.00
07-29	S5	DY100600821	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER) .....	100.00
07-29	S5	DY100602304	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER) .....	1,431.51
07-29	S5	DY100605749	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR) .....	40.77
07-29	S5	DY100606649	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR) .....	91.45
08-03	P1	10CT0500577	07/15/10	08/14/10	TELECOM SVC, EQUIP & TOLLS .....	52.99
08-03	P1	10CT0500582	07/08/10	07/08/10	POSTAGE/COURIER/BOX RENTAL .....	6.31
08-03	P1	10CT0500583	07/12/10	07/15/10	POSTAGE/COURIER/BOX RENTAL .....	33.38
08-06	P1	10CT0500589	07/21/10	08/20/10	TELECOM SVC, EQUIP & TOLLS .....	168.49
08-06	P1	10CT0500585	06/24/10	07/26/10	UTILITIES .....	535.57
08-06	P1	10CT0500588	07/24/10	08/23/10	TELECOM SVC, EQUIP & TOLLS .....	221.14
08-09	P1	10CT0500593	07/20/10	07/20/10	TELECOM SVC, EQUIP & TOLLS .....	3,711.00
08-09	P1	10CT0500591	07/19/10	07/19/10	POSTAGE/COURIER/BOX RENTAL .....	22.75
08-09	P1	10CT0500592	07/15/10	07/15/10	POSTAGE/COURIER/BOX RENTAL .....	5.05
08-10	P1	10CT0500599	07/27/10	07/27/10	TELECOM SVC, EQUIP & TOLLS .....	4,197.40
08-10	P1	10CT0500598	07/27/10	07/27/10	POSTAGE/COURIER/BOX RENTAL .....	21.05
08-18	P1	10CT0500617	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS .....	447.34
08-18	P1	10CT0500618	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS .....	151.50

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08-18	P1	10CT0500616	CONNETICUT NATURAL GAS CORP	07/06/10	08/05/10	UTILITIES	43.14
08-18	P1	10CT0500619	UNITED PARCEL SERVICE	05/07/10	08/06/10	POSTAGE/COURIER/BOX RENTAL	70.37
08-19	P1	10CT0500621	COMCAST	08/17/10	09/16/10	UTILITIES	95.03
08-20	P9	CT0503R1008	APEX, INC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	525.00
08-20	P9	CT0502R1008	CITY OF MERIDEN	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	100.00
08-20	P9	CT0504R1008	DHA HOUSING CORP	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	75.00
08-20	P9	CT0501R1008	OLD POST OFFICE PLAZA LLC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	2,300.00
08-24	P1	10CT0500626	UNITED PARCEL SERVICE	04/03/10	08/14/10	POSTAGE/COURIER/BOX RENTAL	40.68
08-24	P1	10CT0500627	DO	04/03/10	08/14/10	POSTAGE/COURIER/BOX RENTAL	15.96
08-31	S5	DY100700159		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	40.00
08-31	S5	DY100700811		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	100.00
08-31	S5	DY100702273		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,288.24
08-31	S5	DY100705660		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	40.77
08-31	S5	DY100706575		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	78.47
09-01	P1	10CT0500642	AT&T	08/15/10	09/14/10	TELECOM SVC, EQUIP & TOLLS	52.87
09-01	P1	10CT0500641	UNITED PARCEL SERVICE	08/18/10	08/18/10	POSTAGE/COURIER/BOX RENTAL	21.05
09-02	P1	10CT0500651	VERIZON WIRELESS	08/24/10	09/23/10	TELECOM SVC, EQUIP & TOLLS	221.02
09-03	P1	10CT0500658	AT&T	08/21/10	09/20/10	TELECOM SVC, EQUIP & TOLLS	168.49
09-03	P1	10CT0500656	CENTRAL CT STATE UNIVERSITY	08/16/10	08/16/10	TEMPORARY SPACE RENTAL	50.00
09-03	P1	10CT0500654	CONNECTICUT LIGHT & POWER	07/26/10	08/25/10	UTILITIES	524.29
09-08	P1	10CT0500668	UNITED PARCEL SERVICE	08/23/10	08/23/10	POSTAGE/COURIER/BOX RENTAL	6.00
09-19	P1	10CT0500702	CONNETICUT NATURAL GAS CORP	08/05/10	09/01/10	UTILITIES	38.83
09-19	P1	10CT0500700	UNITED PARCEL SERVICE	08/27/10	08/27/10	POSTAGE/COURIER/BOX RENTAL	13.36
09-19	P1	10CT0500701	DO	09/01/10	09/01/10	POSTAGE/COURIER/BOX RENTAL	21.05
09-20	P9	CT0503R1009	APEX, INC	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	525.00
09-20	P9	CT0502R1009	CITY OF MERIDEN	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	100.00
09-20	P9	CT0504R1009	DHA HOUSING CORP	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	75.00
09-20	P9	CT0501R1009	OLD POST OFFICE PLAZA LLC	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	2,300.00
09-21	S5	DY100800160		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	40.00
09-21	S5	DY100800800		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	107.50
09-21	S5	DY100802249		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,341.93
09-21	S5	DY100805602		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	40.77
09-21	S5	DY100806504		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	70.02
09-22	P1	10CT0500708	AT&T	09/01/10	09/30/10	TELECOM SVC, EQUIP & TOLLS	447.34
09-22	P1	10CT0500709	DO	09/01/10	09/30/10	TELECOM SVC, EQUIP & TOLLS	151.50
09-22	P1	10CT0500710	COMCAST	09/17/10	10/16/10	UTILITIES	95.03
09-25	P1	10CT0500713	AT&T	09/15/10	10/14/10	TELECOM SVC, EQUIP & TOLLS	55.37
09-25	P1	10CT0500714	UNITED PARCEL SERVICE	09/14/10	09/14/10	POSTAGE/COURIER/BOX RENTAL	21.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,025.04
			PRINTING AND REPRODUCTION				
07-12	P1	10CT0500533	ACCURATE WORD LLC	06/25/10	06/25/10	PRINTING AND REPRODUCTION	36.90
07-26	S3	10207000045		07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	110.50
08-19	P1	10CT0500620	ACCURATE WORD LLC	08/10/10	08/10/10	PRINTING AND REPRODUCTION	44.90
08-25	P1	10CT0500631	DO	08/06/10	08/06/10	PRINTING AND REPRODUCTION	44.90
08-26	S3	10238000049		08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	62.20
09-02	P5	10M4355512	CONSTITUENT COMMUNICATION	07/06/10	07/06/10	PRINTING AND REPRODUCTION	18,234.18
09-02	P5	10M4355514	DO	07/22/10	07/22/10	PRINTING AND REPRODUCTION	16,836.95
09-15	P5	10M4355516	DO	08/04/10	08/04/10	PRINTING AND REPRODUCTION	18,840.22
09-21	P5	10M4355511	DO	06/18/10	06/18/10	PRINTING AND REPRODUCTION	6,635.24

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CHRISTOPHER S. MURPHY—Con.						
09-21	P5	10M4355515	07/26/10	07/26/10	PRINTING AND REPRODUCTION	16,180.20
09-27	S3	10273000020	09/01/10	09/30/10	PHOTOGRAPHIC (TRANSFER)	36.10
09-28	OP	10GP0061013	06/08/10	06/08/10	PRINTING AND REPRODUCTION	117.45
PRINTING AND REPRODUCTION TOTALS:						77,179.74
OTHER SERVICES						
07-15	P1	10CT0500543	06/01/10	06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
07-15	P1	10CT0500546	06/01/10	06/30/10	JANITORIAL & MAINTENANCE SVCS	175.00
07-20	P9	OSM10873607	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
07-20	P9	OSM10873707	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
08-06	P1	10CT0500587	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS	175.00
08-10	P1	10CT0500600	07/01/10	07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
08-20	P9	OSM10873608	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
08-20	P9	OSM10873708	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
09-03	P1	10CT0500655	08/23/10	08/23/10	JANITORIAL & MAINTENANCE SVCS	102.12
09-03	P1	10CT0500659	08/01/10	08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
09-10	P1	10CT0500686	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS	175.00
09-20	P9	OSM10873609	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
09-20	P9	OSM10873709	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
09-28	P1	10CT0500716	09/01/10	09/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
OTHER SERVICES TOTALS:						11,151.12
SUPPLIES AND MATERIALS						
07-01	P1	10CT0500522	06/10/10	06/10/10	OFFICE SUPPLIES OUTSIDE	3.18
07-01	P1	10CT0500523	06/11/10	06/12/10	FOOD & BEVERAGE	119.66
07-01	P1	10CT0500525	06/21/10	06/21/10	OFFICE SUPPLIES OUTSIDE	21.98
07-02	C2	NW201018300	06/04/10	06/04/10	OFFICE SUPPLIES OUTSIDE	13.10
07-02	P2	OSM43836	06/04/10	06/04/10	OFFICE SUPPLIES OUTSIDE	92.00
07-02	P2	OSM43836	06/04/10	06/04/10	OFFICE SUPPLIES OUTSIDE	12.10
07-12	P1	10CT0500536	06/25/10	06/25/10	OFFICE SUPPLIES OUTSIDE	3.18
07-12	P1	10CT0500537	06/26/10	06/26/10	FOOD & BEVERAGE	34.94
07-12	P1	10CT0500538	06/30/10	06/30/10	FOOD & BEVERAGE	108.11
07-12	P1	10CT0500540	06/24/10	06/24/10	OFFICE SUPPLIES OUTSIDE	35.92
07-19	P1	10CT0500568	06/30/10	06/30/10	FOOD & BEVERAGE	341.88
07-23	P1	10CT0500572	06/01/10	06/30/10	BOTTLED WATER	18.80
07-31	SF	DY100700074	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-116.75
07-31	SF	DY100700750	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-35.45
07-31	S1	DY100700012	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	822.63
08-03	P1	10CT0500584	06/01/10	06/30/10	BOTTLED WATER	221.94
08-03	P1	10CT0500579	07/20/10	07/21/10	FOOD & BEVERAGE	86.08
08-03	P1	10CT0500578	09/10/10	09/09/11	PUBLICATION REF MATERIAL	36.00
08-03	P1	10CT0500581	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE	308.44
08-06	P1	10CT0500590	07/27/10	07/27/10	OFFICE SUPPLIES OUTSIDE	147.46
08-13	P1	10CT0500615	07/16/10	07/31/10	BOTTLED WATER	62.30
08-13	P1	10CT0500612	06/24/10	06/26/10	FOOD & BEVERAGE	26.10

08-19	P1	10CT0500622	W.B. MASON CO. INC.	08/09/10	08/09/10	OFFICE SUPPLIES OUTSIDE	243.65
08-20	P1	10CT0500623	HART,ELLEN	08/09/10	08/09/10	OFFICE SUPPLIES OUTSIDE	91.15
08-25	P1	10CT0500629	DEER PARK WATER	06/27/10	07/26/10	BOTTLED WATER	84.02
08-25	P1	10CT0500630	DO	07/01/10	07/31/10	BOTTLED WATER	22.30
08-31	SF	DY100800057		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-268.50
08-31	SF	DY1008000605		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-60.75
08-31	S1	DY1008000663		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	474.62
09-01	P1	10CT0500634	COMBELIC,ALEXA	08/18/10	08/18/10	PUBLICATION REF MATERIAL	107.80
09-02	P1	10CT0500648	PODEWELL,STEPHANIE J	08/03/10	08/03/10	OFFICE SUPPLIES OUTSIDE	2.22
09-02	P1	10CT0500649	DO	08/22/10	08/25/10	FOOD & BEVERAGE	316.83
09-02	P1	10CT0500645	W.B. MASON CO. INC.	08/20/10	08/20/10	OFFICE SUPPLIES OUTSIDE	100.42
09-02	P1	10CT0500646	DO	08/20/10	08/20/10	OFFICE SUPPLIES OUTSIDE	6.49
09-02	P1	10CT0500647	DO	08/19/10	08/19/10	OFFICE SUPPLIES OUTSIDE	66.39
09-03	P1	10CT0500657	CENTRAL CT STATE UNIVERSITY	08/16/10	08/16/10	FOOD & BEVERAGE	35.00
09-10	P1	10CT0500685	VOICES-CIRCULATION DEPT.	10/01/10	09/30/12	PUBLICATION REF MATERIAL	82.50
09-19	P1	10CT0500707	CRYSTAL ROCK WATER COMPANY	08/03/10	08/31/10	BOTTLED WATER	63.65
09-19	P1	10CT0500706	DEER PARK WATER	07/27/10	08/26/10	BOTTLED WATER	41.33
09-19	P1	10CT0500703	HARTFORD COURANT	10/10/10	10/09/11	PUBLICATION REF MATERIAL	269.88
09-19	P1	10CT0500705	W.B. MASON CO. INC.	09/08/10	09/08/10	OFFICE SUPPLIES OUTSIDE	71.68
09-23	P1	10CT0500712	CANNON,JOANNE M	08/16/10	08/22/10	FOOD & BEVERAGE	88.20
09-23	P1	10CT0500711	DEER PARK WATER	08/01/10	08/31/10	BOTTLED WATER	36.60
09-30	S1	DY100900163		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	135.79
EQUIPMENT							
07-29	S8	MA000964082		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	494.51
08-27	S8	MA000969562		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	494.51
09-29	S8	MA000975341		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	494.51
EQUIPMENT TOTALS:							1,483.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:							422,561.04
OFFICE TOTALS:							422,561.04
2009 HON. CHRISTOPHER S. MURPHY							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
10-09	P1	10CT0500527	CANNON,JOANNE M	12/28/09	12/28/09	PRIVATE OWNED VEHICLE MILEAGE	11.95
TRAVEL TOTALS:							11.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:							11.95
OFFICE TOTALS:							11.95
2010 HON. PATRICK J. MURPHY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							78,103.99
PERSONNEL COMPENSATION							724,535.30
TRAVEL							10,326.50
RENT, COMMUNICATION, UTILITIES							85,315.90
PRINTING AND REPRODUCTION							106,894.42
OTHER SERVICES							44,186.24
SUPPLIES AND MATERIALS							31,034.32
EQUIPMENT							3,180.92
TOTALS:							75,570.29
TOTALS:							215,129.67
TOTALS:							2,598.00
TOTALS:							26,925.99
TOTALS:							102,638.58
TOTALS:							14,446.24
TOTALS:							4,364.47
TOTALS:							870.22

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. PATRICK J. MURPHY—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,083,577.59
					OFFICE TOTALS:	442,543.46
					1,083,577.59	442,543.46
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	OP	10USPS06006	UNITED STATES POSTAL SERVICE	06/01/10 06/30/10	FRANKED MAIL	31,369.31
07-28	O5	10M4361221	DO	06/15/10 06/15/10	FRANKED MAIL	13,029.31
07-30	O4	NW201000600	DO	06/01/10 06/30/10	FRANKED MAIL	3,309.26
08-30	O4	NW201000702	DO	07/01/10 07/31/10	FRANKED MAIL	44.68
08-30	O5	10M4361232	DO	07/12/10 07/29/10	FRANKED MAIL	27,508.06
09-17	O4	NW201000801	DO	08/01/10 08/31/10	FRANKED MAIL	309.35
					FRANKED MAIL TOTALS:	75,570.29
PERSONNEL COMPENSATION						
		ANDREWS, LAURA		07/01/10 09/30/10	CASEWORKER	9,999.99
		BINNS JR, NATHANIEL W		07/01/10 09/30/10	DISTRICT DIRECTOR	16,749.99
		BOOM, MARC E		07/01/10 09/30/10	LEGISLATIVE ASSISTANT	12,249.99
		BROWN, MICHAEL		07/01/10 09/30/10	MIL & VETERANS AFFAIRS DIR	10,250.01
		DEFLAVIO, SUSAN G		07/01/10 09/30/10	CONSTITUENT SERVICES	7,500.00
		DESEI, ROBERTA		07/01/10 09/30/10	STAFF ASSISTANT	8,499.99
		FAIRCHILD, SCOTT M		07/01/10 09/30/10	CHIEF OF STAFF	27,750.00
		FOSTER, KATHLEEN A		07/01/10 09/30/10	SCHEDULER/EXECUTIVE ASSISTANT	16,500.00
		FROTMAN, SETH R		07/01/10 09/30/10	DEPUTY CHIEF OF STAFF/LEG DIR	1,250.01
		GLICK, LARRY W		07/01/10 09/30/10	OUTREACH DIRECTOR	14,750.01
		HESS, NANCY E		07/01/10 09/30/10	CASEWORK MANAGER	14,750.01
		KOMENDANT, ERIK		09/01/10 09/30/10	SHARED EMPLOYEE	2,963.00
		LEHMAN, RYAN		07/01/10 09/30/10	SCHEDULER	8,750.01
		MASIUK, ELIZABETH F		07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT	10,250.01
		SCHAUMBURG, SARA M		07/01/10 09/30/10	COMMUNICATIONS DIRECTOR	13,749.99
		SHORES, CHRISTOPHER E		07/01/10 09/30/10	PART-TIME EMPLOYEE	5,250.00
		WAGNER, ANTHONY T		07/01/10 09/30/10	LEGISLATIVE ASSISTANT	11,499.99
		WILLE, MADELEINE G		07/01/10 07/31/10	PART-TIME EMPLOYEE	2,166.67
		WILLIAMS, LISA Y		07/01/10 09/30/10	OFFICE MANAGER/EXEC ASST	20,250.00
					PERSONNEL COMPENSATION TOTALS:	215,129.67
TRAVEL						
07-09	P1	10PA0800303	GLICK, LARRY W	06/16/10 06/16/10	TAXI, PARKING, TOLLS	17.00
07-15	P1	10PA0800308	CITIBANK GOV CARD SERVICE	06/08/10 06/28/10	TRAVEL REIMBURSEMENT	750.00
08-11	P1	10PA0800328	DO	07/01/10 07/30/10	TRAVEL REIMBURSEMENT	1,122.00
09-10	P1	10PA0800347	DO	07/30/10 08/24/10	COMMERCIAL TRANSPORTATION	332.00
09-16	P1	10PA0800353	SCHAUMBURG, SARA M	09/06/10 09/08/10	COMMERCIAL TRANSPORTATION	180.00
09-28	P1	10PA0800367	FROTMAN, SETH R	09/06/10 09/09/10	COMMERCIAL TRANSPORTATION	197.00
					TRAVEL TOTALS:	2,598.00
RENT, COMMUNICATION, UTILITIES						
07-01	CB	NW006241847	UNITED PARCEL SERVICE	06/18/10 06/18/10	POSTAGE/COURIER/BOX RENTAL	43.60

07-08	CB	NW007071847	DO	06/24/10	06/24/10	POSTAGE/COURIER/BOX RENTAL	14.67
07-08	CB	NW007071847	DO	06/30/10	06/30/10	POSTAGE/COURIER/BOX RENTAL	43.60
07-08	P1	10PA0800296	VERIZON	05/09/10	06/08/10	TELECOM SVC, EQUIP & TOLLS	532.74
07-09	P1	10PA0800304	PENNRIDGE SCHOOL DISTRICT	07/08/10	07/08/10	TEMPORARY SPACE RENTAL	300.00
07-15	P1	10PA0800305	PECO ENERGY PAYMENT PROCESSING	06/01/10	06/30/10	UTILITIES	283.72
07-15	P1	10PA0800306	DO	06/01/10	06/30/10	UTILITIES	229.51
07-15	P1	10PA0800307	DO	05/23/10	06/22/10	UTILITIES	191.86
07-20	P9	PA0802R1007	CANAL'S END LP	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	3,855.00
07-20	P9	PA0801R1007	PENN'S GRANT REALTY CORP	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,738.13
07-21	P1	10PA0800313	VERIZON WIRELESS	07/04/10	08/03/10	TELECOM SVC, EQUIP & TOLLS	284.02
07-28	S3	10209G00069	.....	07/01/10	07/31/10	HIR GRAPHICS (TRANSFER)	94.00
07-28	P1	10PA0800318	COMCAST CABLEVISION	07/23/10	08/22/10	UTILITIES	118.63
07-28	P1	10PA0800319	DO	07/20/10	08/19/10	UTILITIES	148.91
07-28	P1	10PA0800317	FOSTER, KATHLEEN A	07/12/10	07/12/10	EQUIPMENT RENTAL	434.80
07-28	P1	10PA0800322	VERIZON	06/01/10	06/25/10	TELECOM SVC, EQUIP & TOLLS	731.77
07-29	S5	DY100600524	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	48.00
07-29	S5	DY100601117	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	102.50
07-29	S5	DY100604621	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	731.06
07-29	S5	DY100606063	.....	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	125.70
07-29	S5	DY100608445	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	108.62
07-29	CB	NW007281846	UNITED PARCEL SERVICE	07/20/10	07/20/10	POSTAGE/COURIER/BOX RENTAL	8.08
08-05	CB	NW008041851	DO	07/28/10	07/28/10	POSTAGE/COURIER/BOX RENTAL	15.70
08-10	P1	10PA0800323	PECO ENERGY PAYMENT PROCESSING	06/30/10	08/01/10	UTILITIES	288.64
08-10	P1	10PA0800324	DO	06/30/10	08/01/10	UTILITIES	246.40
08-10	P1	10PA0800325	DO	06/22/10	07/22/10	UTILITIES	27.49
08-11	P1	10PA0800331	VERIZON	06/09/10	07/08/10	TELECOM SVC, EQUIP & TOLLS	266.09
08-19	CB	NW008181845	UNITED PARCEL SERVICE	08/10/10	08/10/10	POSTAGE/COURIER/BOX RENTAL	27.28
08-19	CB	NW008181845	DO	08/10/10	08/10/10	POSTAGE/COURIER/BOX RENTAL	15.63
08-19	CB	NW008181845	DO	08/10/10	08/10/10	POSTAGE/COURIER/BOX RENTAL	1.87
08-20	P9	PA0802R1008	CANAL'S END LP	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	3,855.00
08-20	P9	PA0801R1008	PENN'S GRANT REALTY CORP	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,738.13
08-23	P1	10PA0800338	COMCAST CABLEVISION	08/23/10	09/22/10	UTILITIES	118.63
08-23	P1	10PA0800339	DO	08/20/10	09/19/10	UTILITIES	148.91
08-26	P1	10PA0800340	VERIZON	07/09/10	08/08/10	TELECOM SVC, EQUIP & TOLLS	268.84
08-31	S5	DY100700517	.....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	48.00
08-31	S5	DY100701107	.....	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	102.50
08-31	S5	DY100704559	.....	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	598.54
08-31	S5	DY100705975	.....	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	125.70
08-31	S5	DY100708358	.....	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	87.29
09-10	P1	10PA0800348	PECO ENERGY PAYMENT PROCESSING	08/01/10	08/30/10	UTILITIES	277.47
09-10	P1	10PA0800349	DO	08/01/10	08/30/10	UTILITIES	194.24
09-10	P1	10PA0800350	DO	06/01/10	06/30/10	UTILITIES	229.51
09-10	P1	10PA0800351	DO	06/01/10	06/30/10	UTILITIES	283.72
09-16	P1	10PA0800352	VERIZON WIRELESS	09/04/10	10/03/10	TELECOM SVC, EQUIP & TOLLS	146.93
09-20	P9	PA0802R1009	CANAL'S END LP	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	3,855.00
09-20	P9	PA0801R1009	PENN'S GRANT REALTY CORP	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,738.13
09-20	CB	NW009161848	UNITED PARCEL SERVICE	09/07/10	09/07/10	POSTAGE/COURIER/BOX RENTAL	21.71
09-21	S5	DY100800508	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	48.00
09-21	S5	DY100801097	.....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	102.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. PATRICK J. MURPHY—Con.						
09-21	S5	DY100804527	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	660.30	
09-21	S5	DY100805915	08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	125.70	
09-21	S5	DY100808282	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	79.60	
09-23	P1	10PA0800362	09/23/10 10/22/10	COMCAST CABLEVISION	118.63	
09-23	P1	10PA0800363	09/20/10 10/19/10	DO UTILITIES	148.91	
09-23	CB	NW009221847	09/14/10 09/14/10	UNITED PARCEL SERVICE POSTAGE/COURIER/BOX RENTAL	18.81	
09-23	CB	NW009221847	09/15/10 09/15/10	DO POSTAGE/COURIER/BOX RENTAL	21.82	
09-23	P1	10PA0800365	07/25/10 08/24/10	VERIZON TELECOM SVC, EQUIP & TOLLS	705.45	
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,925.99
PRINTING AND REPRODUCTION						
07-16	P5	10M4361221	06/18/10 06/18/10	CONSTITUENT COMMUNICATION	21,648.90	
07-23	P1	10PA0800315	06/14/10 06/14/10	DO PRINTING AND REPRODUCTION	21,538.90	
07-23	P1	10PA0800316	06/18/10 06/18/10	DO PRINTING AND REPRODUCTION	19,393.36	
07-26	S3	10207000182	07/01/10 07/31/10	PHOTOGRAPHIC (TRANSFER)	42.90	
07-28	P1	10PA0800320	06/18/10 06/18/10	DAVID L. ANDRUKITUS, INC. PRINTING AND REPRODUCTION	87.50	
08-26	S3	10238000179	08/01/10 08/31/10	PHOTOGRAPHIC (TRANSFER)	18.20	
09-08	P1	10PA0800345	06/01/10 06/30/10	COURIER TIMES, INC. ADVERTISEMENTS	1,680.00	
09-22	P5	10M4361231	07/29/10 07/29/10	CONSTITUENT COMMUNICATION	18,758.36	
09-22	P5	10M4361232	07/26/10 07/26/10	DO PRINTING AND REPRODUCTION	19,447.36	
09-27	S3	10273000070	09/01/10 09/30/10	PHOTOGRAPHIC (TRANSFER)	23.10	
					PRINTING AND REPRODUCTION TOTALS:	102,638.58
OTHER SERVICES						
07-08	P1	10PA0800298	07/01/10 07/31/10	ICONSTITUENT LLC	750.00	
07-08	P1	10PA0800297	05/05/10 05/26/10	THE MAIDS HOME SERVICES	300.00	
07-20	P9	OFF10042407	07/01/10 07/31/10	HOUSECALL	1,575.00	
07-20	P9	OPR10064707	07/01/10 07/31/10	INTERAMERICA TECHNOLOGIES INC.	1,957.00	
07-21	P1	10PA0800312	06/01/10 06/30/10	GOVTRENDS-A DIALOGCONCEPTS CO.	200.00	
07-28	P1	10PA0800321	07/15/10 07/15/10	JENNIFER CENTOFANTI	187.62	
08-11	P1	10PA0800330	07/01/10 07/31/10	GOVTRENDS-A DIALOGCONCEPTS CO.	200.00	
08-11	P1	10PA0800329	06/02/10 06/30/10	THE MAIDS HOME SERVICES	375.00	
08-16	P1	10PA0800335	08/10/10 08/10/10	JENNIFER CENTOFANTI	187.62	
08-20	P9	OFF10042408	08/01/10 08/31/10	HOUSECALL	1,575.00	
08-20	P9	OPR10064708	08/01/10 08/31/10	INTERAMERICA TECHNOLOGIES INC.	1,957.00	
08-26	P1	10PA0800341	08/01/10 08/31/10	GOVTRENDS-A DIALOGCONCEPTS CO.	200.00	
08-26	P1	10PA0800342	05/01/10 05/31/10	DO	200.00	
08-26	P1	10PA0800343	04/01/10 04/30/10	DO	200.00	
09-08	P1	10PA0800346	09/01/10 09/30/10	ICONSTITUENT LLC	750.00	
09-20	P9	OFF10042409	09/01/10 09/30/10	HOUSECALL	1,575.00	
09-20	P9	OPR10064709	09/01/10 09/30/10	INTERAMERICA TECHNOLOGIES INC.	1,957.00	
09-23	P1	10PA0800364	08/04/10 08/25/10	THE MAIDS HOME SERVICES	300.00	
					OTHER SERVICES TOTALS:	14,446.24
SUPPLIES AND MATERIALS						
07-08	P1	10PA0800299	07/01/10 07/01/11	BUCKS COUNTY HERALD	33.00	

07-09	P1	10PA0800300	WORLD OFFICE SUPPLIES, INC.	06/15/10	06/15/10	OFFICE SUPPLIES OUTSIDE	133.03
07-09	P1	10PA0800301	DO	06/21/10	06/21/10	OFFICE SUPPLIES OUTSIDE	135.24
07-09	P1	10PA0800302	DO	06/14/10	06/14/10	OFFICE SUPPLIES OUTSIDE	119.45
07-21	P1	10PA0800314	BUCKS COUNTY COURIER TIMES	07/19/10	12/31/10	PUBLICATION REF MATERIAL	127.40
07-21	P1	10PA0800311	DAVID L. ANDRUKITUS, INC.	07/02/10	07/02/10	OFFICE SUPPLIES OUTSIDE	225.00
07-31	S1	DY100700330		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	117.29
08-05	C1	NW201021504	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	12.99
08-05	C1	NW201021504	DO	06/30/10	06/30/10	BOTTLED WATER	12.99
08-05	C1	NW201021504	DO	06/30/10	06/30/10	BOTTLED WATER	12.99
08-05	C1	NW201021504	DO	06/01/10	06/01/10	BOTTLED WATER	15.00
08-05	C1	NW201021504	DO	06/02/10	06/02/10	BOTTLED WATER	35.97
08-05	C1	NW201021504	DO	06/11/10	06/11/10	BOTTLED WATER	25.00
08-05	C1	NW201021504	DO	06/14/10	06/14/10	BOTTLED WATER	55.94
08-05	C1	NW201021504	DO	06/30/10	06/30/10	BOTTLED WATER	10.00
08-05	C1	NW201021504	DO	06/28/10	06/28/10	BOTTLED WATER	20.00
08-05	C1	NW201021504	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-10	P1	10PA0800326	WORLD OFFICE SUPPLIES, INC.	08/05/10	08/05/10	OFFICE SUPPLIES OUTSIDE	38.44
08-10	P1	10PA0800327	DO	07/06/10	07/06/10	OFFICE SUPPLIES OUTSIDE	142.54
08-11	P1	10PA0800332	DAVID L. ANDRUKITUS, INC.	07/28/10	07/28/10	OFFICE SUPPLIES OUTSIDE	427.50
08-16	P1	10PA0800333	FOSTER, KATHLEEN A	06/25/10	07/09/10	OFFICE SUPPLIES OUTSIDE	59.72
08-16	P1	10PA0800334	DO	06/24/10	07/09/10	FOOD & BEVERAGE	113.94
08-16	P1	10PA0800336	WORLD OFFICE SUPPLIES, INC.	06/03/10	06/03/10	OFFICE SUPPLIES OUTSIDE	325.11
08-23	C1	NW201023104	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	12.99
08-23	C1	NW201023104	DO	07/31/10	07/31/10	BOTTLED WATER	12.99
08-23	C1	NW201023104	DO	07/31/10	07/31/10	BOTTLED WATER	12.99
08-23	C1	NW201023104	DO	07/01/10	07/01/10	BOTTLED WATER	21.99
08-23	C1	NW201023104	DO	07/13/10	07/13/10	BOTTLED WATER	10.00
08-23	C1	NW201023104	DO	07/16/10	07/16/10	BOTTLED WATER	35.97
08-23	C1	NW201023104	DO	07/22/10	07/22/10	BOTTLED WATER	15.00
08-23	C1	NW201023104	DO	07/30/10	07/30/10	BOTTLED WATER	15.00
08-23	C1	NW201023104	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-30	P1	10PA0800344	ALLIANCE MICRO	08/26/10	08/26/10	OFFICE SUPPLIES OUTSIDE	170.00
08-31	S1	DY100800498		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	180.04
09-16	P1	10PA0800356	ALLIANCE MICRO	09/02/10	09/02/10	OFFICE SUPPLIES OUTSIDE	68.00
09-16	P1	10PA0800354	WORLD OFFICE SUPPLIES, INC.	07/02/10	07/02/10	OFFICE SUPPLIES OUTSIDE	10.66
09-16	P1	10PA0800355	DO	09/07/10	09/07/10	OFFICE SUPPLIES OUTSIDE	137.99
09-20	C1	NW201025904	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	12.99
09-20	C1	NW201025904	DO	08/31/10	08/31/10	BOTTLED WATER	12.99
09-20	C1	NW201025904	DO	08/31/10	08/31/10	BOTTLED WATER	12.99
09-20	C1	NW201025904	DO	08/02/10	08/02/10	BOTTLED WATER	52.96
09-20	C1	NW201025904	DO	08/04/10	08/04/10	BOTTLED WATER	91.98
09-20	C1	NW201025904	DO	08/12/10	08/12/10	BOTTLED WATER	20.00
09-20	C1	NW201025904	DO	08/16/10	08/16/10	BOTTLED WATER	30.97
09-20	C1	NW201025904	DO	08/31/10	08/31/10	BOTTLED WATER	35.97
09-20	C1	NW201025904	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-23	P1	10PA0800366	FROTMAN, SETH R	09/11/10	09/11/10	FOOD & BEVERAGE	111.80
09-23	P1	10PA0800357	WORLD OFFICE SUPPLIES, INC.	08/05/10	08/05/10	OFFICE SUPPLIES OUTSIDE	157.20
09-23	P1	10PA0800358	DO	08/20/10	08/20/10	OFFICE SUPPLIES OUTSIDE	213.90
09-23	P1	10PA0800359	DO	07/07/10	07/07/10	OFFICE SUPPLIES OUTSIDE	12.66

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. PATRICK J. MURPHY—Con.							
09-23	P1	10PA0800360	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE .....	547.57	
09-23	P1	10PA0800361	09/13/10	09/13/10	OFFICE SUPPLIES OUTSIDE .....	20.14	
09-30	S1	DY100900512	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	122.19	
						SUPPLIES AND MATERIALS TOTALS:	
						4,364.47	
EQUIPMENT							
07-29	S8	MAD00964187	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	203.90	
08-16	P1	10PA0800337	07/30/10	07/30/10	EQUIPMENT MAINTENANCE .....	258.52	
08-27	S8	MAD00970070	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	203.90	
09-29	S8	MAD00975844	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	203.90	
						EQUIPMENT TOTALS:	
						870.22	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						442,543.46	
						OFFICE TOTALS:	
						442,543.46	
2009 HON. PATRICK J. MURPHY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-04	O4	NW201013000	12/01/09	12/31/09	FRANKED MAIL .....	221.44	
						FRANKED MAIL TOTALS:	
						221.44	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						221.44	
						OFFICE TOTALS:	
						221.44	
2010 HON. SCOTT MURPHY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	127,215.82	39,413.87
					PERSONNEL COMPENSATION .....	608,611.29	201,090.64
					TRAVEL .....	64,412.48	29,825.72
					RENT, COMMUNICATION, UTILITIES .....	121,362.28	47,380.15
					PRINTING AND REPRODUCTION .....	181,286.90	153,082.64
					OTHER SERVICES .....	25,272.28	11,268.28
					SUPPLIES AND MATERIALS .....	16,764.83	4,967.56
					EQUIPMENT .....	2,690.68	909.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,147,616.56	487,938.85
					OFFICE TOTALS:	1,147,616.56	487,938.85
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	OP	10USPS06006	06/01/10	06/30/10	FRANKED MAIL .....	14,303.37	
07-28	O5	10M4365033	06/11/10	06/11/10	FRANKED MAIL .....	14,303.47	
07-28	O5	10M4365046	06/02/10	06/02/10	FRANKED MAIL .....	4,890.92	
07-30	O4	NW201000600	06/01/10	06/30/10	FRANKED MAIL .....	2,876.22	
08-30	O4	NW201000702	07/01/10	07/31/10	FRANKED MAIL .....	954.41	
08-31	SF	DY100800457	08/20/10	09/01/10	FRANKED MAIL .....	-29.85	

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09-17	04	NW201000801	UNITED STATES POSTAL SERVICE .....	08/01/10	08/31/10	FRANKED MAIL .....	2,135.28	
09-30	SF	DY100900540	.....	09/20/10	09/30/10	FRANKED MAIL .....	-19.95	
							FRANKED MAIL TOTALS:	39,413.87
PERSONNEL COMPENSATION								
			APPLEBY,LEIGH R .....	07/01/10	09/30/10	CONSTITUENT SERVICE REP. ....	6,500.01	
			ARONSTAMM,JUDITH S .....	07/01/10	09/30/10	CONSTITUENT SERVICES REPRESENT .....	6,500.01	
			BOLAND,PATRICK M .....	07/01/10	09/30/10	PRESS ASSISTANT .....	7,749.99	
			BOOMHOWER,AMANDA M .....	07/01/10	09/30/10	FIELD REPRESENTATIVE .....	9,125.01	
			BRADLEY-JONES,MORGAN .....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	10,749.99	
			DEWEY,ELIZA M .....	09/04/10	09/30/10	STAFF WRITER .....	2,888.75	
			DIERKER,HAYLEY .....	07/01/10	09/30/10	SCHEDULER .....	14,499.99	
			DUFFY,CASEY S .....	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT .....	8,375.01	
			HASKINS,REDMOND J .....	06/21/10	09/30/10	CASEWORKER .....	7,222.23	
			HUTCHINS,JENNIFER L .....	09/10/10	09/30/10	COMMUNICATIONS DIRECTOR .....	2,858.33	
			KOMENDANT,ERIK .....	09/01/10	09/30/10	SHARED EMPLOYEE .....	2,963.00	
			LATTANNER,ANDREW B .....	07/01/10	09/30/10	LEGISLATIVE DIRECTOR .....	16,749.99	
			LERNER,HANNAH .....	07/01/10	09/30/10	STAFF ASSISTANT .....	6,999.99	
			LUCIANO,MARK A .....	07/01/10	09/03/10	DISTRICT REPRESENTATIVE .....	7,450.01	
			DO .....	09/01/10	09/03/10	DISTRICT REPRESENTATIVE (OTHER COMPENSATION) .....	1,266.67	
			MARSICANO,MARY F .....	07/01/10	09/30/10	PART-TIME EMPLOYEE .....	4,500.00	
			MARTIN,JENNIFER A .....	07/01/10	07/31/10	OUTREACH COORDINATOR .....	1,750.00	
			SCHOLZ,ROBERT .....	07/01/10	09/30/10	DISTRICT DIRECTOR .....	25,875.00	
			SCHULTE,TODD L .....	07/01/10	09/30/10	CHIEF OF STAFF .....	28,125.00	
			SCHWERIN,JOSHUA .....	07/01/10	08/31/10	COMMUNICATIONS DIRECTOR .....	8,166.66	
			SEARS,RYAN M .....	07/01/10	08/31/10	LEGISLATIVE ASSISTANT .....	3,875.00	
			SIDDIQUI,FAISAL .....	07/01/10	09/30/10	SHARED EMPLOYEE .....	4,600.00	
			STEINBERGER,JULIA S .....	08/16/10	09/30/10	PART-TIME EMPLOYEE .....	3,500.00	
			SWITZER,ZIGIS S .....	07/01/10	09/30/10	SR CASEWORKER FOR CONSTIT SVCS .....	7,500.00	
			WALDRON,CORY B .....	08/09/10	09/30/10	PAID INTERN .....	1,300.00	
							PERSONNEL COMPENSATION TOTALS:	201,090.64
TRAVEL								
07-01	P1	10NY2000434	AMANDA M BOOMHOWER .....	05/03/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE .....	275.35	
07-12	P1	10NY2000439	ARONSTAMM,JUDITH S .....	02/17/10	05/26/10	PRIVATE OWNED VEHICLE MILEAGE .....	242.80	
07-16	P1	10NY2000446	LATTANNER,ANDREW B .....	07/01/10	07/01/10	TAXI, PARKING, TOLLS .....	11.00	
07-16	P1	10NY2000448	SCHWERIN,JOSHUA .....	06/14/10	07/10/10	TRAVEL REIMBURSEMENT .....	549.17	
07-19	P1	10NY2000451	HON. SCOTT MURPHY .....	06/14/10	07/09/10	TRAVEL REIMBURSEMENT .....	238.94	
07-19	P1	10NY2000452	DO .....	06/17/10	07/07/10	MEALS .....	47.58	
07-20	P1	10NY2000475	BOOMHOWER,AMANDA M .....	06/15/10	06/19/10	PRIVATE OWNED VEHICLE MILEAGE .....	103.05	
07-20	P1	10NY2000458	SWITZER,ZIGIS S .....	06/04/10	06/14/10	PRIVATE OWNED VEHICLE MILEAGE .....	51.50	
07-27	P1	10NY2000485	BOLAND,PATRICK M .....	06/01/10	06/21/10	PRIVATE OWNED VEHICLE MILEAGE .....	430.50	
07-27	P1	10NY2000486	HON. SCOTT MURPHY .....	05/20/10	06/27/10	PRIVATE OWNED VEHICLE MILEAGE .....	613.60	
07-27	P1	10NY2000484	MARTIN,JENNIFER A .....	05/06/10	06/14/10	PRIVATE OWNED VEHICLE MILEAGE .....	465.25	
07-28	P1	10NY2000493	CITIBANK GOV CARD SERVICE .....	04/28/10	05/25/10	TRAVEL REIMBURSEMENT .....	4,675.18	
07-28	P1	10NY2000494	DO .....	05/07/10	05/24/10	TRAVEL REIMBURSEMENT .....	805.10	
07-28	P1	10NY2000496	DO .....	05/28/10	06/24/10	TRAVEL REIMBURSEMENT .....	3,742.59	
08-04	P1	10NY2000501	LUCIANO,MARK A .....	06/29/10	07/22/10	PRIVATE OWNED VEHICLE MILEAGE .....	412.00	
08-04	P1	10NY2000498	SCHOLZ,ROBERT .....	07/19/10	07/19/10	TRAVEL REIMBURSEMENT .....	17.00	
08-04	P1	10NY2000499	SCHULTE,TODD L .....	04/12/10	04/27/10	TRAVEL REIMBURSEMENT .....	32.20	
08-09	P1	10NY2000505	LATTANNER,ANDREW B .....	07/23/10	07/25/10	TRAVEL REIMBURSEMENT .....	435.17	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. SCOTT MURPHY—Con.						
08-13	P1	10NY2000508	CITIBANK GOV CARD SERVICE	07/16/10 07/21/10	TRAVEL REIMBURSEMENT	1,628.30
08-16	P1	10NY2000524	BOOMHOWER,AMANDA M	06/17/10 07/26/10	PRIVATE OWNED VEHICLE MILEAGE	891.00
08-16	P1	10NY2000514	CITIBANK GOV CARD SERVICE	06/29/10 07/13/10	COMMERCIAL TRANSPORTATION	1,866.10
08-16	P1	10NY2000527	DIERKER,HAYLEY	07/30/10 08/03/10	TRAVEL REIMBURSEMENT	68.57
08-16	P1	10NY2000523	SCHOLZ,ROBERT	07/04/10 07/31/10	PRIVATE OWNED VEHICLE MILEAGE	482.50
08-18	P1	10NY2000525	HASKINS,REDMOND J	07/27/10 07/27/10	TAXI, PARKING, TOLLS	6.00
08-18	P1	10NY2000526	DO	07/31/10 07/31/10	PRIVATE OWNED VEHICLE MILEAGE	6.39
09-09	P1	10NY2000548	APPLEBY,LEIGH R	07/29/10 07/29/10	TRAVEL REIMBURSEMENT	69.54
09-09	P1	10NY2000549	BOOMHOWER,AMANDA M	07/15/10 07/15/10	CAR RENTAL	65.09
09-09	P1	10NY2000558	HON. SCOTT MURPHY	08/03/10 08/10/10	MEALS	64.55
09-09	P1	10NY2000559	DO	06/22/10 08/10/10	TAXI, PARKING, TOLLS	121.50
09-09	P1	10NY2000547	LATTANNER,ANDREW B	07/29/10 08/12/10	TRAVEL REIMBURSEMENT	669.22
09-09	P1	10NY2000551	SCHOLZ,ROBERT	06/14/10 07/04/10	PRIVATE OWNED VEHICLE MILEAGE	423.50
09-09	P1	10NY2000546	SCHULTE,TODD L	07/23/10 08/11/10	TRAVEL REIMBURSEMENT	92.66
09-13	P1	10NY2000560	DIERKER,HAYLEY	08/10/10 08/23/10	TRAVEL REIMBURSEMENT	46.23
09-13	P1	10NY2000564	SCHULTE,TODD L	08/15/10 08/17/10	PRIVATE OWNED VEHICLE MILEAGE	272.10
09-13	P1	10NY2000562	SWITZER,ZIGIS S	07/27/10 07/27/10	PRIVATE OWNED VEHICLE MILEAGE	35.50
09-14	P1	10NY2000565	SCHOLZ,ROBERT	07/19/10 07/19/10	TAXI, PARKING, TOLLS	55.00
09-14	P1	10NY2000569	SCHULTE,TODD L	08/10/10 08/22/10	TRAVEL REIMBURSEMENT	96.98
09-17	P1	10NY2000573	BOOMHOWER,AMANDA M	08/06/10 08/30/10	PRIVATE OWNED VEHICLE MILEAGE	521.60
09-17	P1	10NY2000578	DIERKER,HAYLEY	08/27/10 09/05/10	MEALS	15.16
09-17	P1	10NY2000572	LUCIANO,MARK A	07/31/10 08/30/10	PRIVATE OWNED VEHICLE MILEAGE	402.46
09-17	P1	10NY2000575	SCHULTE,TODD L	08/29/10 09/03/10	MEALS	33.76
09-17	P1	10NY2000576	DO	09/04/10 09/04/10	TAXI, PARKING, TOLLS	99.00
09-20	P1	10NY2000584	DUFFY,CASEY S	08/29/10 08/31/10	LODGING	282.85
09-20	P1	10NY2000585	DO	08/25/10 09/02/10	TRAVEL REIMBURSEMENT	56.83
09-20	P1	10NY2000588	SCHOLZ,ROBERT	08/02/10 09/01/10	PRIVATE OWNED VEHICLE MILEAGE	1,209.50
09-20	P1	10NY2000587	SWITZER,ZIGIS S	09/10/10 09/10/10	TRAVEL REIMBURSEMENT	121.00
09-21	P1	10NY2000594	CITIBANK GOV CARD SERVICE	07/23/10 07/25/10	TRAVEL REIMBURSEMENT	963.60
09-21	P1	10NY2000595	DO	08/08/10 08/27/10	TRAVEL REIMBURSEMENT	2,262.71
09-21	P1	10NY2000597	DO	07/30/10 08/10/10	COMMERCIAL TRANSPORTATION	1,441.90
09-21	P1	10NY2000596	SCHWERIN,JOSHUA	08/01/10 08/21/10	PRIVATE OWNED VEHICLE MILEAGE	328.00
09-22	P1	10NY2000598	CITIBANK GOV CARD SERVICE	07/30/10 08/25/10	TRAVEL REIMBURSEMENT	1,785.25
09-23	P1	10NY2000607	HON. SCOTT MURPHY	08/23/10 09/11/10	MEALS	72.89
09-23	P1	10NY2000608	DO	06/09/10 06/09/10	TAXI, PARKING, TOLLS	9.50
09-23	P1	10NY2000606	SCHOLZ,ROBERT	07/27/10 07/27/10	COMMERCIAL TRANSPORTATION	111.00
					TRAVEL TOTALS:	29,825.72
RENT, COMMUNICATION, UTILITIES						
07-01	P1	10NY2000432	TIME WARNER CABLE	06/24/10 07/23/10	UTILITIES	300.18
07-01	P1	10NY2000436	VERIZON NEW YORK INC	05/13/10 06/12/10	TELECOM SVC, EQUIP & TOLLS	334.93
07-01	P1	10NY2000437	VERIZON WIRELESS	04/22/10 06/21/10	TELECOM SVC, EQUIP & TOLLS	546.45
07-12	P1	10NY2000440	UNITED PARCEL SERVICE	06/15/10 06/17/10	POSTAGE/COURIER/BOX RENTAL	12.46
07-16	P1	10NY2000450	VERIZON NEW YORK INC	05/28/10 06/27/10	TELECOM SVC, EQUIP & TOLLS	319.45

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07-19	P1	10NY2000453	DELHI TELEPHONE COMPANY	05/26/10	06/24/10	TELECOM SVC, EQUIP & TOLLS	113.13
07-19	P1	10NY2000455	ICONSTITUENT LLC	06/16/10	06/16/10	TELECOM SVC, EQUIP & TOLLS	653.30
07-20	P9	NY2001R1007	B & G HUDSON PROPERTIES, LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	900.00
07-20	P1	10NY2000478	DIVERSIFIED COMMUNICATIONS	03/19/10	03/19/10	RECORDING (OUTSIDE)	385.00
07-20	P1	10NY2000457	ICONSTITUENT LLC	06/10/10	06/10/10	TELECOM SVC, EQUIP & TOLLS	2,312.99
07-20	P1	10NY2000466	DO	05/26/10	05/29/10	TELECOM SVC, EQUIP & TOLLS	7,612.20
07-20	P1	10NY2000461	NATIONAL GRID	05/25/10	06/25/10	UTILITIES	223.53
07-20	P1	10NY2000462	DO	04/27/10	05/25/10	UTILITIES	115.80
07-20	P1	10NY2000463	DO	05/25/10	06/24/10	UTILITIES	493.79
07-20	P1	10NY2000464	DO	04/28/10	05/24/10	UTILITIES	485.89
07-20	P1	10NY2000465	DO	02/24/10	03/25/10	UTILITIES	477.69
07-20	P9	NY2002R1007	NORTHERN REALTY, LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	2,795.00
07-20	P9	NY2004R1007	SEVEN SOUTHSIDE DRIVE LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,884.11
07-20	P1	10NY2000477	TIME WARNER CABLE	07/06/10	08/05/10	UTILITIES	84.80
07-20	P1	10NY2000471	UNITED PARCEL SERVICE	06/26/10	06/26/10	POSTAGE/COURIER/BOX RENTAL	33.79
07-20	P1	10NY2000474	VERIZON WIRELESS	06/22/10	07/21/10	TELECOM SVC, EQUIP & TOLLS	643.79
07-20	P9	NY2003R1007	136 GLEN LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,375.00
07-22	P1	10NY2000481	NATIONAL GRID	01/26/10	02/25/10	UTILITIES	153.38
07-27	P1	10NY2000492	VERIZON WIRELESS	02/11/10	03/01/10	TELECOM SVC, EQUIP & TOLLS	160.30
07-28	S4	10209001074	.....	06/01/10	06/30/10	RECORDING (TRANSFER)	250.63
07-28	P1	10NY2000490	TIME WARNER CABLE	07/24/10	08/23/10	UTILITIES	242.02
07-29	S5	DY100600467	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	52.00
07-29	S5	DY100601072	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	135.00
07-29	S5	DY100604298	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	796.50
07-29	S5	DY100606009	.....	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	113.98
07-29	S5	DY100608136	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	102.87
08-04	P1	10NY2000500	SCHOLZ,ROBERT	05/05/10	05/05/10	TEMPORARY SPACE RENTAL	650.00
08-09	P1	10NY2000503	VERIZON NEW YORK INC	06/19/10	07/18/10	TELECOM SVC, EQUIP & TOLLS	273.03
08-09	P1	10NY2000506	DO	06/13/10	07/12/10	TELECOM SVC, EQUIP & TOLLS	319.51
08-13	P1	10NY2000509	DO	06/28/10	07/27/10	TELECOM SVC, EQUIP & TOLLS	342.55
08-16	P1	10NY2000516	TIME WARNER CABLE	08/06/10	09/05/10	UTILITIES	84.81
08-16	P1	10NY2000522	VERIZON WIRELESS	07/22/10	08/21/10	TELECOM SVC, EQUIP & TOLLS	399.77
08-20	P9	NY2001R1008	B & G HUDSON PROPERTIES, LLC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	900.00
08-20	P9	NY2002R1008	NORTHERN REALTY, LLC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	2,795.00
08-20	P9	NY2004R1008	SEVEN SOUTHSIDE DRIVE LLC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,884.11
08-20	P9	NY2003R1008	136 GLEN LLC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,375.00
08-27	S3	10239G00043	.....	08/01/10	08/31/10	HIR GRAPHICS (TRANSFER)	30.00
08-27	S4	10243001080	.....	07/01/10	07/31/10	RECORDING (TRANSFER)	395.13
08-31	S5	DY100700463	.....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	52.00
08-31	S5	DY100701062	.....	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	135.00
08-31	S5	DY100704242	.....	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	831.92
08-31	S5	DY100705921	.....	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	113.98
08-31	S5	DY100708051	.....	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	109.53
09-09	P1	10NY2000554	DELHI TELEPHONE COMPANY	06/25/10	07/27/10	TELECOM SVC, EQUIP & TOLLS	85.81
09-09	P1	10NY2000556	ICONSTITUENT LLC	08/16/10	08/21/10	TELECOM SVC, EQUIP & TOLLS	550.00
09-09	P1	10NY2000557	DO	07/03/10	07/05/10	TELECOM SVC, EQUIP & TOLLS	200.00
09-09	P1	10NY2000542	NATIONAL GRID	07/27/10	08/25/10	UTILITIES	267.24
09-09	P1	10NY2000543	DO	07/27/10	08/26/10	UTILITIES	321.75
09-09	P1	10NY2000555	VERIZON COMMUNICATIONS	08/13/10	09/12/10	UTILITIES	79.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. SCOTT MURPHY—Con.						
09-09	P1	10NY2000544	07/13/10	08/12/10	TELECOM SVC, EQUIP & TOLLS .....	318.65
09-09	P1	10NY2000545	07/19/10	08/18/10	TELECOM SVC, EQUIP & TOLLS .....	193.27
09-13	P1	10NY2000561	08/07/10	08/14/10	TELECOM SVC, EQUIP & TOLLS .....	850.00
09-14	P1	10NY2000568	08/12/10	08/12/10	POSTAGE/COURIER/BOX RENTAL .....	17.60
09-15	P1	10NY2RW0490	07/24/10	08/23/10	UTILITIES .....	242.02
09-17	P1	10NY2000577	09/03/10	09/03/10	POSTAGE/COURIER/BOX RENTAL .....	35.53
09-17	P1	10NY2000571	08/31/10	08/31/10	TELECOM SVC, EQUIP & TOLLS .....	50.00
09-17	P1	10NY2000579	09/10/10	09/10/10	POSTAGE/COURIER/BOX RENTAL .....	8.80
09-17	CO	091710260A	07/24/10	08/23/10	UTILITIES .....	-242.02
09-17	P1	10NY2000582	09/24/10	10/23/10	UTILITIES .....	227.86
09-17	P1	10NY2000583	08/24/10	09/23/10	UTILITIES .....	292.59
09-17	P1	10NY2000570	08/22/10	09/21/10	TELECOM SVC, EQUIP & TOLLS .....	224.82
09-20	P9	NY2001R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	900.00
09-20	P1	10NY2000589	07/29/10	08/23/10	TELECOM SVC, EQUIP & TOLLS .....	80.61
09-20	P9	NY2002R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	2,795.00
09-20	P9	NY2004R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	1,884.11
09-20	P9	NY2003R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	1,375.00
09-21	S5	DY100800456	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER) .....	52.00
09-21	S5	DY100801052	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER) .....	135.00
09-21	S5	DY100804221	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER) .....	1,007.84
09-21	S5	DY100805860	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	113.98
09-21	S5	DY100807976	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	160.35
09-22	P1	10NY2000601	09/10/10	09/10/10	POSTAGE/COURIER/BOX RENTAL .....	18.30
09-22	P1	10NY2000603	08/20/10	08/20/10	POSTAGE/COURIER/BOX RENTAL .....	14.62
09-22	P1	10NY2000602	07/28/10	08/27/10	TELECOM SVC, EQUIP & TOLLS .....	318.13
					RENT, COMMUNICATION, UTILITIES TOTALS:	47,380.15
PRINTING AND REPRODUCTION						
07-09	P5	10M43650010	04/01/10	04/01/10	PRINTING AND REPRODUCTION .....	24,645.00
07-09	P5	10M4365042	05/27/10	05/27/10	PRINTING AND REPRODUCTION .....	11,525.00
07-12	P1	10NY2000441	06/01/10	06/02/10	ADVERTISEMENTS .....	3,093.83
07-12	P1	10NY2000442	01/05/10	01/05/10	ADVERTISEMENTS .....	836.80
07-12	P1	10NY2000443	02/06/10	02/06/10	ADVERTISEMENTS .....	472.05
07-12	P5	10M4365046	06/01/10	06/01/10	PRINTING AND REPRODUCTION .....	11,525.00
07-14	P1	10NY2000444	05/27/10	05/31/10	ADVERTISEMENTS .....	150.00
07-14	P1	10NY2000445	05/27/10	05/31/10	ADVERTISEMENTS .....	840.00
07-20	P1	10NY2000469	05/30/10	05/30/10	ADVERTISEMENTS .....	380.00
07-20	P1	10NY2000460	06/14/10	06/16/10	ADVERTISEMENTS .....	664.00
07-20	P1	10NY2000470	03/29/10	03/29/10	PRINTING AND REPRODUCTION .....	562.20
07-20	P1	10NY2000467	05/29/10	05/30/10	ADVERTISEMENTS .....	240.00
07-20	P1	10NY2000468	05/29/10	05/30/10	ADVERTISEMENTS .....	340.00
07-20	P1	10NY2000459	06/11/10	06/11/10	PRINTING AND REPRODUCTION .....	20,467.28
07-20	P5	10M4365028	04/22/10	04/22/10	PRINTING AND REPRODUCTION .....	19,950.00
07-20	P5	10M4365040	05/18/10	05/18/10	PRINTING AND REPRODUCTION .....	20,450.00

07-20	P5	10M4365057	DO	06/09/10	06/09/10	PRINTING AND REPRODUCTION	21,171.28
07-21	P1	10NY2000454	CITADEL BROADCASTING COMPANY	06/14/10	06/16/10	ADVERTISEMENTS	810.00
07-21	P1	10NY2000456	WRIP RADIO	06/14/10	06/16/10	ADVERTISEMENTS	377.99
07-26	S3	10207000165		07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	27.90
08-06	CO	080610218	CLEAR CHANNEL BROADCASTING	05/30/10	05/30/10	ADVERTISEMENTS	-380.00
08-09	P1	10NY2000504	DAVID L. ANDRUKITUS, INC.	07/23/10	07/23/10	PRINTING AND REPRODUCTION	57.50
08-19	P1	10NY2RW0469	CLEAR CHANNEL BROADCASTING	05/30/10	05/30/10	ADVERTISEMENTS	380.00
08-23	P1	10NY2000539	DO	06/11/10	06/13/10	ADVERTISEMENTS	1,870.00
08-23	P1	10NY2000540	DO	06/11/10	06/13/10	ADVERTISEMENTS	1,200.00
08-23	P1	10NY2000536	PAMAL BROADCASTING	05/31/10	06/01/10	ADVERTISEMENTS	700.00
08-23	P1	10NY2000537	DO	06/10/10	06/13/10	ADVERTISEMENTS	1,480.00
08-23	P1	10NY2000538	DO	05/31/10	06/01/10	ADVERTISEMENTS	1,200.00
08-24	P1	10NY2000535	WCDO-AM & FM	06/14/10	06/16/10	ADVERTISEMENTS	301.35
08-25	P1	10NY2000534	CENTRAL NEW YORK RADIO GROUP	06/14/10	06/16/10	ADVERTISEMENTS	900.00
09-27	S3	10273000066		09/01/10	09/30/10	PHOTOGRAPHIC (TRANSFER)	21.50
09-27	P1	10NY2000611	CLEAR CHANNEL-POUGHKEEPSIE	05/31/10	05/31/10	ADVERTISEMENTS	1,001.00
09-27	P1	10NY2000612	DO	05/31/10	05/31/10	ADVERTISEMENTS	1,191.00
09-27	P1	10NY2000613	DO	06/14/10	06/16/10	ADVERTISEMENTS	630.00
09-27	P1	10NY2000614	DO	05/31/10	06/01/10	ADVERTISEMENTS	2,520.00
09-27	P1	10NY2000610	PAMAL BROADCASTING	06/10/10	06/13/10	ADVERTISEMENTS	1,100.00
09-28	OP	10GPO061013	PUBLIC PRINTER	02/18/10	02/18/10	PRINTING AND REPRODUCTION	147.06
09-28	OP	10GPO061013	DO	04/07/10	04/07/10	PRINTING AND REPRODUCTION	234.90
						PRINTING AND REPRODUCTION TOTALS:	153,082.64
			OTHER SERVICES				
07-20	P1	10NY2000472	BOXLEY'S POLISHING SERVICE	06/30/10	06/30/10	JANITORIAL & MAINTENANCE SVCS	55.00
07-20	P1	10NY2000479	FIRESIDE21	04/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,050.00
07-20	P1	10NY2000480	DO	04/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,755.00
07-20	P9	OPR10071607	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
08-16	P1	10NY2000529	DIERKER,HAYLEY	08/02/10	08/02/10	JANITORIAL & MAINTENANCE SVCS	20.28
08-16	P1	10NY2000518	FIRESIDE21	04/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	831.25
08-16	P1	10NY2000519	DO	01/03/10	03/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,050.00
08-16	P1	10NY2000520	DO	01/04/10	03/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	118.75
08-16	P1	10NY2000513	GOOT COMMUNICATIONS SOLUTIONS	07/26/10	07/26/10	EQUIPMENT INSTALLATION	291.00
08-20	P9	OPR10071608	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
09-13	P1	10NY2000563	BOXLEY'S POLISHING SERVICE	08/03/10	08/03/10	JANITORIAL & MAINTENANCE SVCS	55.00
09-20	P9	OPR10071609	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
						OTHER SERVICES TOTALS:	11,268.28
			SUPPLIES AND MATERIALS				
07-01	P1	10NY2000433	SEELEY OFFICE SYSTEMS	06/09/10	06/09/10	OFFICE SUPPLIES OUTSIDE	6.98
07-01	P1	10NY2000435	DO	06/11/10	06/11/10	OFFICE SUPPLIES OUTSIDE	101.95
07-01	P1	10NY2000438	DO	06/14/10	06/14/10	OFFICE SUPPLIES OUTSIDE	38.93
07-02	C2	NW201018301	BOISE CASCADE	06/14/10	06/14/10	OFFICE SUPPLIES OUTSIDE	-61.00
07-16	P1	10NY2000447	DIERKER,HAYLEY	07/08/10	07/08/10	FOOD & BEVERAGE	21.98
07-20	P1	10NY2000473	SEELEY OFFICE SYSTEMS	06/24/10	06/24/10	OFFICE SUPPLIES OUTSIDE	42.17
07-20	P1	10NY2000476	DO	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE	9.95
07-21	P1	10NY2000449	LERNER,HANNAH	07/09/10	07/09/10	FOOD & BEVERAGE	63.86
07-27	P1	10NY2000483	THE MILLBROOK INDEPENDENT	07/09/10	07/09/11	PUBLICATION REF MATERIAL	45.00
07-28	P1	10NY2000489	CDW GOVERNMENT INC. C/O ISM IN	05/26/10	05/26/10	OFFICE SUPPLIES OUTSIDE	109.14
07-28	P1	10NY2000487	SEELEY OFFICE SYSTEMS	07/07/10	07/07/10	OFFICE SUPPLIES OUTSIDE	40.28

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. SCOTT MURPHY—Con.						
07-28	P1	10NY2000488	DO	07/09/10 07/09/10	OFFICE SUPPLIES OUTSIDE	22.98
07-28	P1	10NY2000491	DO	07/14/10 07/14/10	OFFICE SUPPLIES OUTSIDE	7.79
07-29	P1	10NY2000495	CRYSTAL ROCK WATER COMPANY	06/11/10 06/29/10	BOTTLED WATER	92.12
07-31	S1	DY100700324		07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)	487.95
08-04	P1	10NY2000497	SEELEY OFFICE SYSTEMS	07/22/10 07/22/10	OFFICE SUPPLIES OUTSIDE	245.35
08-09	P1	10NY2000502	DO	07/23/10 07/23/10	OFFICE SUPPLIES OUTSIDE	131.71
08-13	C2	NW201022501	BOISE CASCADE	06/30/10 06/30/10	OFFICE SUPPLIES OUTSIDE	-91.50
08-13	P1	10NY2000510	DEER PARK WATER	06/27/10 07/26/10	BOTTLED WATER	106.75
08-13	P1	10NY2000511	DO	05/27/10 06/26/10	BOTTLED WATER	201.65
08-13	P1	10NY2000512	DO	04/27/10 05/26/10	BOTTLED WATER	102.87
08-16	P1	10NY2000515	CRYSTAL ROCK WATER COMPANY	07/31/10 07/31/10	BOTTLED WATER	14.98
08-16	P1	10NY2000528	DIERKER,HAYLEY	07/28/10 07/28/10	FOOD & BEVERAGE	20.02
08-16	P1	10NY2000521	SEELEY OFFICE SYSTEMS	07/26/10 07/26/10	OFFICE SUPPLIES OUTSIDE	490.70
08-16	P1	10NY2000530	THE NEW YORK TIMES	03/01/10 03/28/10	PUBLICATION REF MATERIAL	31.38
08-16	P1	10NY2000531	DO	02/01/10 02/28/10	PUBLICATION REF MATERIAL	31.38
08-16	P1	10NY2000532	DO	01/04/10 01/31/10	PUBLICATION REF MATERIAL	31.38
08-16	P1	10NY2000533	DO	04/26/10 05/23/10	PUBLICATION REF MATERIAL	31.38
08-18	P1	10NY2000517	THE EXPRESS	07/29/10 07/29/11	PUBLICATION REF MATERIAL	32.00
08-23	C2	NW201023501	BOISE CASCADE	07/12/10 07/12/10	OFFICE SUPPLIES OUTSIDE	1.72
08-31	HV	10A90100238		07/30/10 07/30/10	FRAMING (TRANSFER)	99.00
08-31	SF	DY100800183		08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	-666.75
08-31	SF	DY100800731		08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	-36.45
08-31	S1	DY100800493		08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)	506.99
09-09	P1	10NY2000550	BOOMHOWER,AMANDA M	07/07/10 08/01/10	OFFICE SUPPLIES OUTSIDE	29.47
09-09	P1	10NY2000553	CRYSTAL ROCK WATER COMPANY	07/12/10 07/31/10	BOTTLED WATER	94.33
09-09	P1	10NY2000541	DEER PARK WATER	08/04/10 08/26/10	BOTTLED WATER	107.69
09-09	P1	10NY2000552	SEELEY OFFICE SYSTEMS	08/10/10 08/10/10	OFFICE SUPPLIES OUTSIDE	90.90
09-14	P1	10NY2000566	SCHOLZ,ROBERT	08/24/10 08/24/10	OFFICE SUPPLIES OUTSIDE	32.45
09-14	P1	10NY2000567	DO	08/27/10 08/27/10	FOOD & BEVERAGE	41.99
09-17	P1	10NY2000580	CRYSTAL ROCK WATER COMPANY	07/12/10 07/31/10	BOTTLED WATER	94.33
09-17	P1	10NY2000581	DO	08/09/10 08/31/10	BOTTLED WATER	109.20
09-17	P1	10NY2000574	SEELEY OFFICE SYSTEMS	05/14/10 05/14/10	OFFICE SUPPLIES OUTSIDE	496.00
09-20	P1	10NY2000591	COLUMBIA CO REAL PROPERTY TAX	09/08/10 09/08/10	PUBLICATION REF MATERIAL	70.80
09-20	P1	10NY2000593	CRYSTAL ROCK WATER COMPANY	08/09/10 08/31/10	BOTTLED WATER	14.98
09-20	P1	10NY2000586	ESSEX COUNTY REAL PROP TAX SVS	09/10/10 09/10/10	PUBLICATION REF MATERIAL	118.20
09-20	P1	10NY2000592	SCHOLZ,ROBERT	09/09/10 09/09/10	FOOD & BEVERAGE	24.00
09-20	P1	10NY2000590	WASHINGTON COUNTY TREASURER	09/08/10 09/08/10	PUBLICATION REF MATERIAL	85.00
09-22	P1	10NY2000600	SCHULTE,TODD L	08/30/10 09/06/10	OFFICE SUPPLIES OUTSIDE	55.84
09-22	P1	10NY2000599	TV EYES INC.	07/01/10 12/31/10	PUBLICATION REF MATERIAL	600.00
09-23	P1	10NY2000604	SEELEY OFFICE SYSTEMS	05/01/09 05/01/09	OFFICE SUPPLIES OUTSIDE	7.00
09-23	P1	10NY2000605	DO	07/16/10 07/16/10	OFFICE SUPPLIES OUTSIDE	245.35
09-28	HR	573365	HON. SCOTT MURPHY	07/30/10 07/30/10	FRAMING (TRANSFER)	-37.00
09-30	SF	DY100900217		09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	-98.25

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09-30	SF	DY100900863		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-24.30	
09-30	S1	DY100900507		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	494.94	
							SUPPLIES AND MATERIALS TOTALS:	4,967.56
EQUIPMENT								
07-29	S8	MA000964292		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	303.33	
08-27	S8	MA000970175		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	303.33	
09-29	S8	MA000975949		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	303.33	
							EQUIPMENT TOTALS:	909.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	487,938.85
							OFFICE TOTALS:	487,938.85

2009 HON. SCOTT MURPHY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
08-04	O4	NW201013000	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	17.16	
							FRANKED MAIL TOTALS:	17.16
TRAVEL								
09-23	P1	10NY2000609	HON. SCOTT MURPHY	07/02/10	07/02/10	TAXI, PARKING, TOLLS	7.00	
							TRAVEL TOTALS:	7.00
RENT, COMMUNICATION, UTILITIES								
07-27	P1	10NY2000482	VERIZON NEW YORK INC	04/28/09	05/27/09	TELECOM SVC, EQUIP & TOLLS	286.15	
							RENT, COMMUNICATION, UTILITIES TOTALS:	286.15
EQUIPMENT								
07-13	F2	RN000032107	CDW GOVERNMENT INC	07/06/10	07/06/10	COMP HARDWARE PURCH - \$25000	1,314.07	
07-13	F2	RN000032107	DO	07/06/10	07/06/10	COMP HARDWARE PURCH - \$25000	767.04	
							EQUIPMENT TOTALS:	2,081.11
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,391.42
							OFFICE TOTALS:	2,391.42

2010 HON. TIM MURPHY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	152,950.91	66,269.74
PERSONNEL COMPENSATION	595,887.72	204,162.17
TRAVEL	50,337.15	20,371.71
RENT, COMMUNICATION, UTILITIES	93,092.42	40,724.52
PRINTING AND REPRODUCTION	126,443.96	57,195.51
OTHER SERVICES	33,708.95	11,718.36
SUPPLIES AND MATERIALS	22,985.66	4,194.74
EQUIPMENT	6,239.95	1,733.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,081,646.72	406,370.00
OFFICE TOTALS:	1,081,646.72	406,370.00

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-30	O4	NW201000600	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL	1,067.29
07-31	SF	DY100700612		07/20/10	08/01/10	FRANKED MAIL	-12.40
08-30	O4	NW201000702	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL	655.96
08-30	O5	10M4367733	DO	07/30/10	07/30/10	FRANKED MAIL	23,301.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. TIM MURPHY—Con.						
08-31	SF	DY100800494	08/20/10 09/01/10	FRANKED MAIL		-10.60
09-17	O4	NW201000801	08/01/10 08/31/10	FRANKED MAIL		487.20
09-23	O5	10M4367738	08/04/10 08/04/10	FRANKED MAIL		40,864.17
09-30	SF	DY100900583	09/20/10 09/30/10	FRANKED MAIL		-83.48
					FRANKED MAIL TOTALS:	66,269.74
PERSONNEL COMPENSATION						
		BAUGH, R P	07/01/10 09/30/10	SHARED EMPLOYEE		3,750.00
		BELLAND, JANELLE A	07/01/10 08/16/10	SCHEDULER		5,302.77
		CARPENTER, MARK C	07/01/10 08/04/10	COMMUNICATIONS DIRECTOR		5,298.33
		GRANTZ, BRADLEY D	07/01/10 09/30/10	LEGISLATIVE DIRECTOR		15,000.00
		HILL, JAMES F	07/01/10 09/30/10	VETERANS MILITARY AFFRS LIAISO		16,250.01
		KAZMERASKI, ASHLEIGH	08/09/10 09/30/10	SCHEDULER		4,333.33
		KELLEY, CAITLYN M	07/01/10 09/30/10	STAFF ASSISTANT		6,750.00
		KLOFTA, ELAINE	07/01/10 09/30/10	CONGRESSIONAL AIDE		8,250.00
		LAZZARO, LOUIS J	07/01/10 09/30/10	DEPUTY CHIEF OF STAFF		24,225.00
		LEGGETT, MATTHEW H	07/01/10 09/30/10	LEGISLATIVE COUNSEL		14,499.99
		MCGREGOR, RYAN	07/01/10 09/30/10	CONGRESSIONAL AIDE		6,875.01
		MCLANE, CHRISTINE M	07/01/10 09/30/10	CASEWKR/DIST OFC ADMINISTRATOR		9,500.01
		MOSYCHUK, SUSAN M	07/01/10 09/30/10	CHIEF OF STAFF		42,102.75
		NEVALA, NATE	07/01/10 09/30/10	FIELD DIRECTOR		14,375.00
		SPIERTO, MICHAEL	07/01/10 09/30/10	LEGISLATIVE ASSISTANT		8,874.99
		THOM, MICHAEL A	08/09/10 09/30/10	LEGISLATIVE CORRES/ASST PRESS		5,127.77
		DO	07/01/10 08/08/10	LEGISLATIVE CORRES/SYSTEMS ADM		3,272.22
		VREDENBURGH, MEG	07/01/10 09/30/10	CONGRESSIONAL AIDE		10,374.99
					PERSONNEL COMPENSATION TOTALS:	204,162.17
TRAVEL						
07-12	P1	10PA1800346	05/28/10 06/28/10	TRAVEL REIMBURSEMENT		6,682.21
07-12	P1	10PA1800339	06/14/10 06/16/10	TRAVEL REIMBURSEMENT		135.75
07-12	P1	10PA1800340	06/01/10 06/30/10	PRIVATE OWNED VEHICLE MILEAGE		593.55
07-13	P1	10PA1800343	06/07/10 06/29/10	PRIVATE OWNED VEHICLE MILEAGE		184.95
07-13	P1	10PA1800344	06/01/10 06/27/10	PRIVATE OWNED VEHICLE MILEAGE		142.20
07-15	P1	10PA1800347	05/02/10 06/30/10	PRIVATE OWNED VEHICLE MILEAGE		953.10
07-28	P1	10PA1800361	06/08/10 06/17/10	TAXI, PARKING, TOLLS		13.75
07-28	P1	10PA1800360	07/11/10 07/11/10	TAXI, PARKING, TOLLS		15.00
07-28	P1	10PA1800363	06/22/10 06/22/10	TAXI, PARKING, TOLLS		8.00
08-02	P1	10PA1800370	07/15/10 07/25/10	TAXI, PARKING, TOLLS		7.50
08-05	P1	10PA1800376	07/08/10 07/25/10	TRAVEL REIMBURSEMENT		3,185.57
08-05	P1	10PA1800377	07/24/10 07/27/10	TRAVEL REIMBURSEMENT		31.72
08-05	P1	10PA1800378	06/01/10 07/25/10	PRIVATE OWNED VEHICLE MILEAGE		739.80
08-05	P1	10PA1800379	06/12/10 07/28/10	TAXI, PARKING, TOLLS		47.65
08-06	P1	10PA1800394	07/10/10 07/31/10	PRIVATE OWNED VEHICLE MILEAGE		108.00
08-06	P1	10PA1800395	07/10/10 07/31/10	PRIVATE OWNED VEHICLE MILEAGE		61.65
08-06	P1	10PA1800392	07/01/10 07/31/10	PRIVATE OWNED VEHICLE MILEAGE		399.60



08-06	P1	10PA1800393	MCGREGOR, RYAN	07/04/10	07/31/10	PRIVATE OWNED VEHICLE MILEAGE	100.57
08-06	P1	10PA1800396	NEVALA, NATE	07/02/10	07/31/10	PRIVATE OWNED VEHICLE MILEAGE	427.50
08-10	P1	10PA1800397	MOSYCHUK, SUSAN M.	05/24/10	05/24/10	TAXI, PARKING, TOLLS	18.00
09-10	P1	10PA1800424	CITIBANK GOV CARD SERVICE	07/31/10	08/30/10	TRAVEL REIMBURSEMENT	4,211.77
09-10	P1	10PA1800425	DO	08/06/10	08/09/10	LODGING	583.95
09-10	P1	10PA1800419	LAZZARO, LOUIS J.	08/02/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	492.75
09-10	P1	10PA1800426	MOSYCHUK, SUSAN M.	08/26/10	08/26/10	TAXI, PARKING, TOLLS	24.00
09-16	P1	10PA1800434	HILL, JAMES F	08/03/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	87.75
09-16	P1	10PA1800435	DO	08/26/10	08/31/10	TAXI, PARKING, TOLLS	28.00
09-16	P1	10PA1800429	HON. TIM MURPHY	07/31/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	887.77
09-16	P1	10PA1800430	DO	06/11/10	09/01/10	TAXI, PARKING, TOLLS	26.55
09-16	P1	10PA1800432	MCGREGOR, RYAN	08/03/10	08/28/10	PRIVATE OWNED VEHICLE MILEAGE	136.80
09-16	P1	10PA1800433	DO	07/26/10	08/17/10	TAXI, PARKING, TOLLS	10.50
09-22	P1	10PA1800439	MOSYCHUK, SUSAN M.	06/24/10	06/24/10	TAXI, PARKING, TOLLS	10.00
09-25	P1	10PA1800446	HON. TIM MURPHY	09/20/10	09/20/10	TAXI, PARKING, TOLLS	6.80
09-28	P1	10PA1800451	DO	09/21/10	09/21/10	TAXI, PARKING, TOLLS	9.00
						TRAVEL TOTALS:	20,371.71
			RENT, COMMUNICATION, UTILITIES				
07-01	P1	10PA1800336	ICONSTITUENT LLC	06/16/10	06/16/10	TELECOM SVC, EQUIP & TOLLS	2,750.00
07-12	P1	10PA1800342	MT. LEBANON RECREATION DEPT	07/04/10	07/04/10	TEMPORARY SPACE RENTAL	25.00
07-12	P1	10PA1800341	PLEASANT HILLS COMMUNITY	08/14/10	08/14/10	TEMPORARY SPACE RENTAL	25.00
07-20	P9	PA1802R1007	BF U-KNIGHT, LTD.	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	790.00
07-20	P9	PA1803R1007	MUNICIPALITY OF MONOREVILLE	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	150.00
07-20	P9	PA1801R1007	RIA UDISCHAS	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	2,660.00
07-26	P1	10PA1800355	HEMPFIELD SUPERVISORS	08/13/10	08/13/10	TEMPORARY SPACE RENTAL	100.00
07-26	P1	10PA1800356	HILTON GARDEN INN	06/02/10	06/02/10	TEMPORARY SPACE RENTAL	1,256.18
07-27	P2	HCV1002133	VERIZON WIRELESS	06/18/10	06/18/10	TELECOM SVC, EQUIP & TOLLS	59.99
07-28	S3	10209G00072	VERIZON WIRELESS	07/01/10	07/31/10	HIR GRAPHICS (TRANSFER)	181.00
07-28	P1	10PA1800367	COMCAST	07/08/10	08/07/10	UTILITIES	65.82
07-28	P1	10PA1800358	ICONSTITUENT LLC	07/08/10	07/08/10	TELECOM SVC, EQUIP & TOLLS	761.60
07-28	P1	10PA1800365	MCJ COMM SERVICE	06/19/10	06/19/10	TELECOM SVC, EQUIP & TOLLS	20.56
07-28	P1	10PA1800366	PEOPLES NATURAL GAS	06/01/10	06/30/10	UTILITIES	12.73
07-28	P1	10PA1800368	VERIZON	05/28/10	06/27/10	TELECOM SVC, EQUIP & TOLLS	275.60
07-28	P1	10PA1800369	DO	05/25/10	06/24/10	TELECOM SVC, EQUIP & TOLLS	542.17
07-29	S5	DY100600535	VERIZON	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	52.00
07-29	S5	DY100601127	VERIZON	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	117.50
07-29	S5	DY100604698	VERIZON	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	1,371.67
07-29	S5	DY100608543	VERIZON	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	588.04
07-29	P1	10PA1800357	CONSTITUENT TOWN HALL SERVICES	07/13/10	07/13/10	TELECOM SVC, EQUIP & TOLLS	2,936.95
08-02	P1	10PA1800371	DO	07/21/10	07/21/10	TELECOM SVC, EQUIP & TOLLS	4,248.38
08-04	P1	10PA1800374	BETHEL PARK RECREATION	09/11/10	09/11/10	TEMPORARY SPACE RENTAL	50.00
08-04	P1	10PA1800373	NORTH FAYETTE TOWNSHIP	08/06/10	08/07/10	TEMPORARY SPACE RENTAL	85.00
08-04	P1	10PA1800375	SOUTH PARK TOWNSHIP	09/18/10	09/18/10	TEMPORARY SPACE RENTAL	25.00
08-05	P1	10PA1800380	CONSTITUENT TOWN HALL SERVICES	07/29/10	07/29/10	TELECOM SVC, EQUIP & TOLLS	3,217.41
08-05	P1	10PA1800381	ICONSTITUENT LLC	07/22/10	07/22/10	TELECOM SVC, EQUIP & TOLLS	1,428.85
08-06	P1	10PA1800390	ALLEGHENY POWER	06/15/10	07/19/10	UTILITIES	84.39
08-06	P1	10PA1800388	COMCAST	07/16/10	08/15/10	UTILITIES	63.80
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/14/10	07/14/10	POSTAGE/COURIER/BOX RENTAL	14.08
08-06	P1	10PA1800389	VERIZON	06/04/10	07/03/10	TELECOM SVC, EQUIP & TOLLS	208.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. TIM MURPHY—Con.						
08-20	P9	PA1802R1008	08/01/10 08/31/10	BF U-KNIGHT, LTD. ....	790.00	
08-20	P9	PA1803R1008	08/01/10 08/31/10	MUNICIPALITY OF MONOREVILLE .....	150.00	
08-20	P9	PA1801R1008	08/01/10 08/31/10	RIA UDISCHAS .....	2,660.00	
08-23	P1	10PA1800401	08/19/10 08/21/10	FINDLAY TOWNSHIP .....	50.00	
08-23	P1	10PA1800403	07/30/10 07/30/10	ICONSTITUENT LLC .....	1,805.60	
08-26	P1	10PA1800406	08/16/10 09/15/10	COMCAST .....	63.80	
08-26	P1	10PA1800407	08/08/10 09/07/10	DO .....	65.82	
08-26	CB	FXF100825a	08/13/10 08/13/10	FEDERAL EXPRESS CORP .....	19.26	
08-26	P1	10PA1800412	07/19/10 08/18/10	MCI COMM SERVICE .....	26.82	
08-26	P1	10PA1800408	06/30/10 07/30/10	PEOPLES NATURAL GAS .....	11.68	
08-26	P1	10PA1800409	06/28/10 07/27/10	VERIZON .....	276.34	
08-26	P1	10PA1800410	06/25/10 07/24/10	DO .....	535.88	
08-26	P1	10PA1800411	07/04/10 08/03/10	DO .....	204.83	
08-27	S3	10239G00049	08/01/10 08/31/10	HIR GRAPHICS (TRANSFER) .....	90.00	
08-27	S4	10243001081	07/01/10 07/31/10	RECORDING (TRANSFER) .....	70.00	
08-30	P1	10PA1800413	07/19/10 08/16/10	ALLEGHENY POWER .....	69.56	
08-31	S5	DY100700527	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER) .....	52.00	
08-31	S5	DY100701117	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER) .....	117.50	
08-31	S5	DY100704625	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER) .....	1,366.15	
08-31	S5	DY100708457	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	559.33	
08-31	P1	10PA1800418	09/30/10 12/31/10	THE UPS STORE #2092 .....	209.00	
08-31	P1	10PA1800414	09/18/10 09/18/10	TOWNSHIP OF ROBINSON .....	30.00	
09-10	P1	10PA1800422	10/02/10 10/03/10	GREEN TREE BOROUGH .....	70.00	
09-16	P1	10PA1800431	08/19/10 09/18/10	MCI COMM SERVICE .....	26.82	
09-20	P9	PA1802R1009	09/01/10 09/30/10	BF U-KNIGHT, LTD. ....	790.00	
09-20	P9	PA1803R1009	09/01/10 09/30/10	MUNICIPALITY OF MONOREVILLE .....	150.00	
09-20	P9	PA1801R1009	09/01/10 09/30/10	RIA UDISCHAS .....	2,660.00	
09-21	S5	DY100800519	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER) .....	52.00	
09-21	S5	DY100801107	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER) .....	117.50	
09-21	S5	DY100804596	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER) .....	1,661.34	
09-21	S5	DY100808378	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	562.76	
09-22	P1	10PA1800441	09/08/10 10/07/10	COMCAST .....	74.09	
09-22	P1	10PA1800440	07/30/10 08/30/10	PEOPLES NATURAL GAS .....	11.86	
09-22	P1	10PA1800437	07/25/10 08/24/10	VERIZON .....	522.81	
09-22	P1	10PA1800438	07/28/10 08/27/10	DO .....	271.98	
09-25	P1	10PA1800449	08/16/10 09/15/10	ALLEGHENY POWER .....	82.18	
09-25	P1	10PA1800448	09/16/10 10/15/10	COMCAST .....	72.11	
09-25	P1	10PA1800447	08/04/10 09/03/10	VERIZON .....	208.38	
					RENT, COMMUNICATION, UTILITIES TOTALS:	40,724.52
PRINTING AND REPRODUCTION						
07-01	P1	10PA1800337	06/21/10 06/21/10	ACCURATE WORD LLC. ....	69.90	
07-13	P1	10PA1800345	06/06/10 06/06/10	FEDEX OFFICE CUSTOMER .....	27.22	
07-15	P1	10PA1800348	06/01/10 06/01/10	DO .....	166.92	

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07-15	P1	10PA1800349	DO	06/01/10	06/01/10	PRINTING AND REPRODUCTION	114.76
08-05	P1	10PA1800382	DO	07/13/10	07/13/10	PRINTING AND REPRODUCTION	51.99
08-05	P1	10PA1800386	ROLL CALL NEWSPAPER	07/23/10	08/02/10	ADVERTISEMENTS	821.00
08-10	P1	10PA1800398	FEDEX OFFICE CUSTOMER	07/30/10	07/30/10	PRINTING AND REPRODUCTION	73.66
08-10	P1	10PA1800399	IKON OFFICE SOLUTIONS	04/17/10	07/21/10	PRINTING AND REPRODUCTION	8.67
08-13	P5	10M4367733	THE FRANKING GROUP	07/30/10	07/30/10	PRINTING AND REPRODUCTION	20,571.00
08-23	P1	10PA1800402	TRIBUNE-REVIEW	07/08/10	07/09/10	ADVERTISEMENTS	354.23
08-31	P1	10PA1800416	OBSERVER REPORTER	07/21/10	07/21/10	ADVERTISEMENTS	540.00
09-10	P1	10PA1800423	ACCURATE WORD LLC.	08/31/10	08/31/10	PRINTING AND REPRODUCTION	31.90
09-10	P1	10PA1800428	DO	08/26/10	08/26/10	PRINTING AND REPRODUCTION	61.85
09-24	P5	10M4367738	THE FRANKING GROUP	08/04/10	08/04/10	PRINTING AND REPRODUCTION	33,897.00
09-27	P2	OSP71252	ACCURATE WORD, LLC	09/09/10	09/09/10	PRINTING AND REPRODUCTION	110.50
09-27	P2	OSP71252	DO	09/09/10	09/09/10	PRINTING AND REPRODUCTION	60.00
09-27	P2	OSP71252	DO	09/09/10	09/09/10	PRINTING AND REPRODUCTION	12.95
09-28	P1	10PA1800452	ACCURATE WORD LLC.	09/20/10	09/20/10	PRINTING AND REPRODUCTION	74.90
09-28	OP	10GP0061013	PUBLIC PRINTER	03/30/10	03/30/10	PRINTING AND REPRODUCTION	147.06
PRINTING AND REPRODUCTION TOTALS:							57,195.51
OTHER SERVICES							
07-06	F1	NN000031966	LOCKHEED MARTIN DESKTOP SOLUTI	01/20/10	01/20/10	EQUIPMENT INSTALLATION	1,083.00
07-20	P9	OSM10873807	DO	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
07-20	P9	OSM10873907	DO	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
07-26	P1	10PA1800352	SYSTEM4 OF WESTERN PA	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS	200.63
08-05	P1	10PA1800385	CINTAS CORPORATION #013	07/16/10	07/16/10	JANITORIAL & MAINTENANCE SVCS	36.49
08-20	P9	OSM10873808	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
08-20	P9	OSM10873908	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
08-26	P1	10PA1800404	SYSTEM4 OF WESTERN PA	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS	200.63
08-31	P1	10PA1800417	CINTAS CORPORATION #013	08/13/10	08/13/10	JANITORIAL & MAINTENANCE SVCS	36.49
09-20	P9	OSM10873809	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
09-20	P9	OSM10873909	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
09-22	P1	10PA1800443	SYSTEM4 OF WESTERN PA	09/01/10	09/30/10	JANITORIAL & MAINTENANCE SVCS	200.63
09-25	P1	10PA1800450	CINTAS CORPORATION #013	09/10/10	09/10/10	JANITORIAL & MAINTENANCE SVCS	36.49
OTHER SERVICES TOTALS:							11,718.36
SUPPLIES AND MATERIALS							
07-08	P2	OSS70465	ALLIANCE MICRO	05/20/10	05/20/10	OFFICE SUPPLIES OUTSIDE	15.00
07-08	P2	OSS70488	DO	05/28/10	05/28/10	OFFICE SUPPLIES OUTSIDE	180.00
07-08	P2	OSS70488	DO	05/28/10	05/28/10	OFFICE SUPPLIES OUTSIDE	55.00
07-09	P2	OSS70565	DO	06/02/10	06/02/10	OFFICE SUPPLIES OUTSIDE	15.00
07-09	P2	OSS70642	DO	06/15/10	06/15/10	OFFICE SUPPLIES OUTSIDE	25.00
07-09	P2	OSS70705	DO	06/17/10	06/17/10	OFFICE SUPPLIES OUTSIDE	120.00
07-09	P2	OSS70773	DO	06/24/10	06/24/10	OFFICE SUPPLIES OUTSIDE	118.00
07-14	P2	OSP70249	DO	04/27/10	04/27/10	OFFICE SUPPLIES OUTSIDE	110.00
07-15	P1	10PA1800350	OFFICE DEPOT	06/08/10	06/08/10	OFFICE SUPPLIES OUTSIDE	235.36
07-15	P1	10PA1800351	DO	06/08/10	06/08/10	OFFICE SUPPLIES OUTSIDE	73.24
07-22	P2	OSS70811	ALLIANCE MICRO	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE	120.00
07-26	P1	10PA1800353	TRIB TOTAL MEDIA	07/23/10	07/22/11	PUBLICATION REF MATERIAL	25.00
07-26	P1	10PA1800354	DO	07/22/10	07/21/11	PUBLICATION REF MATERIAL	26.00
07-28	P1	10PA1800364	LAZZARO, LOUIS J.	07/07/10	07/07/10	OFFICE SUPPLIES OUTSIDE	16.94
07-28	P1	10PA1800362	MCLANE, CHRISTINE M	06/21/10	07/02/10	OFFICE SUPPLIES OUTSIDE	21.16
07-28	P1	10PA1800359	OFFICE DEPOT	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE	221.74

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. TIM MURPHY—Con.						
07-31	SF	DY100700274	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-72.25	
07-31	SF	DY100700950	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-8.10	
07-31	S1	DY100700407	07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)	489.28	
08-05	C1	NW201021504	06/30/10 06/30/10	DEER PARK BOTTLED WATER	8.00	
08-05	C1	NW201021504	06/22/10 06/22/10	DO BOTTLED WATER	40.00	
08-05	C1	NW201021504	06/30/10 06/30/10	DO BOTTLED WATER	2.00	
08-05	P1	10PA1800383	07/07/10 07/07/10	OFFICE DEPOT OFFICE SUPPLIES OUTSIDE	180.84	
08-05	P1	10PA1800384	07/08/10 07/08/10	DO OFFICE SUPPLIES OUTSIDE	44.61	
08-06	P1	10PA1800387	06/03/10 07/02/10	CRYSTAL SPRINGS BOTTLED WATER	42.99	
08-06	P1	10PA1800391	07/09/10 07/09/10	IKON OFFICE SOLUTIONS OFFICE SUPPLIES OUTSIDE	220.48	
08-23	P1	10PA1800400	07/30/10 07/30/10	BELLAND, JANELLE A. PUBLICATION REF MATERIAL	26.99	
08-23	C1	NW201023104	07/31/10 07/31/10	DEER PARK BOTTLED WATER	8.00	
08-23	C1	NW201023104	07/22/10 07/22/10	DO BOTTLED WATER	55.98	
08-23	C1	NW201023104	07/31/10 07/31/10	DO BOTTLED WATER	2.00	
08-26	P1	10PA1800405	07/29/10 07/29/10	CRYSTAL SPRINGS BOTTLED WATER	28.01	
08-31	SF	DY100800220	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	-29.25	
08-31	SF	DY100800768	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	-8.10	
08-31	S1	DY100800422	08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)	161.69	
08-31	P1	10PA1800415	07/09/10 07/09/10	HILL JAMES F OFFICE SUPPLIES OUTSIDE	3.73	
09-08	P2	OSS69872	03/15/10 03/15/10	ALLIANCE MICRO OFFICE SUPPLIES OUTSIDE	278.00	
09-08	P2	OSS69872	03/15/10 03/15/10	DO OFFICE SUPPLIES OUTSIDE	60.00	
09-08	P2	OSS69872	03/15/10 03/15/10	DO OFFICE SUPPLIES OUTSIDE	70.00	
09-09	P2	OSS71005	07/26/10 07/26/10	DO OFFICE SUPPLIES OUTSIDE	120.00	
09-10	P1	10PA1800420	08/16/10 08/16/10	OFFICE DEPOT OFFICE SUPPLIES OUTSIDE	43.68	
09-10	P1	10PA1800421	08/16/10 08/16/10	DO OFFICE SUPPLIES OUTSIDE	35.63	
09-10	P1	10PA1800427	08/12/10 08/12/10	DO OFFICE SUPPLIES OUTSIDE	7.91	
09-16	P1	10PA1800436	08/30/10 08/30/10	FOR ALL SEASONS FOOD & BEVERAGE	157.23	
09-20	P2	OSS71237	09/07/10 09/07/10	ALLIANCE MICRO OFFICE SUPPLIES OUTSIDE	104.00	
09-20	C1	NW201025904	08/31/10 08/31/10	DEER PARK BOTTLED WATER	8.00	
09-20	C1	NW201025904	08/20/10 08/20/10	DO BOTTLED WATER	60.98	
09-20	C1	NW201025904	08/31/10 08/31/10	DO BOTTLED WATER	2.00	
09-22	P2	OSS71113	08/13/10 08/13/10	ALLIANCE MICRO OFFICE SUPPLIES OUTSIDE	30.00	
09-22	P1	10PA1800442	08/26/10 08/26/10	CRYSTAL SPRINGS BOTTLED WATER	27.95	
09-24	P2	OSS71303	09/16/10 09/16/10	ALLIANCE MICRO OFFICE SUPPLIES OUTSIDE	180.00	
09-25	P1	10PA1800444	08/31/10 08/31/10	OFFICE DEPOT OFFICE SUPPLIES OUTSIDE	19.22	
09-25	P1	10PA1800445	08/31/10 08/31/10	DO OFFICE SUPPLIES OUTSIDE	63.62	
09-30	SF	DY100900260	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	-1,165.25	
09-30	SF	DY100900906	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	-12.15	
09-30	S1	DY100900150	09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)	1,529.58	
					SUPPLIES AND MATERIALS TOTALS:	4,194.74
EQUIPMENT						
07-29	S8	MA000964193	07/01/10 07/31/10	EQUIPMENT MAINTENANCE	577.75	
08-27	S8	MA000969787	08/01/10 08/31/10	EQUIPMENT MAINTENANCE	577.75	

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09-29	S8	MA000975562		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	577.75	
							EQUIPMENT TOTALS:	1,733.25
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	406,370.00
							OFFICE TOTALS:	406,370.00

2009 HON. TIM MURPHY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
08-04	O4	NW201013000	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	855.71	
							FRANKED MAIL TOTALS:	855.71
SUPPLIES AND MATERIALS								
08-31	P2	OSM42208	CDW GOVERNMENT INC	01/19/10	01/19/10	OFFICE SUPPLIES OUTSIDE	227.75	
08-31	P2	OSM42208	DO	01/19/10	01/19/10	OFFICE SUPPLIES OUTSIDE	127.00	
08-31	P2	OSM42208	DO	01/19/10	01/19/10	OFFICE SUPPLIES OUTSIDE	110.40	
08-31	P2	OSM42208	DO	01/19/10	01/19/10	OFFICE SUPPLIES OUTSIDE	52.80	
							SUPPLIES AND MATERIALS TOTALS:	517.95
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,373.66
							OFFICE TOTALS:	1,373.66

2010 HON. JOHN P. MURTHA  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,180.57	0.00
PERSONNEL COMPENSATION	448,733.54	0.00
TRAVEL	6,258.90	0.00
RENT, COMMUNICATION, UTILITIES	53,288.82	42.11
PRINTING AND REPRODUCTION	462.20	12.80
OTHER SERVICES	21,261.05	7,704.23
SUPPLIES AND MATERIALS	3,891.63	646.91
EQUIPMENT	2,625.00	2,625.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	537,701.71	11,031.05
OFFICE TOTALS:	537,701.71	11,031.05

OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES

07-01	P1	10PA1200268	VERIZON	04/10/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	33.66	
07-01	P1	10PA1200269	DO	04/10/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	28.83	
07-13	HR	549530	VERIZON BUSINESS	03/04/10	04/03/10	TELECOM SVC, EQUIP & TOLLS	-62.78	
07-28	S3	10209G00070		07/01/10	07/31/10	HIR GRAPHICS (TRANSFER)	36.00	
08-19	CB	NW008181845	UNITED PARCEL SERVICE	08/09/10	08/09/10	POSTAGE/COURIER/BOX RENTAL	6.40	
							RENT, COMMUNICATION, UTILITIES TOTALS:	42.11
PRINTING AND REPRODUCTION								
07-26	S3	10207000185		07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	12.80	
							PRINTING AND REPRODUCTION TOTALS:	12.80
OTHER SERVICES								
07-01	P1	10PA1200265	BRM	05/01/10	05/31/10	JANITORIAL & MAINTENANCE SVCS	654.23	
07-01	F1	NN000031922	LOCKHEED MARTIN DESKTOP SOLUTI	05/13/10	05/13/10	EQUIPMENT INSTALLATION	4,277.00	
07-01	F1	NN000031923	DO	05/14/10	05/14/10	EQUIPMENT INSTALLATION	2,673.00	
09-10	P1	10PA1200373	JIM MCGUIRE	03/20/10	03/20/10	NON-TECHNOLOGY SERVICE CONTRCT	100.00	
							OTHER SERVICES TOTALS:	7,704.23

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. JOHN P. MURTHA—Con.							
SUPPLIES AND MATERIALS							
07-01	P1	10PA1200266	05/03/10	05/03/10	OFFICE SUPPLIES OUTSIDE .....	495.17	
07-01	P1	10PA1200267	04/07/10	05/17/10	BOTTLED WATER .....	3.75	
08-05	C1	NW201021504	06/30/10	06/30/10	BOTTLED WATER .....	16.00	
08-05	C1	NW201021504	06/07/10	06/07/10	BOTTLED WATER .....	15.00	
08-05	C1	NW201021504	06/30/10	06/30/10	BOTTLED WATER .....	2.00	
08-05	C1	NW201021504	06/30/10	06/30/10	BOTTLED WATER .....	-8.00	
08-23	C1	NW201023104	07/31/10	07/31/10	BOTTLED WATER .....	8.00	
08-23	C1	NW201023104	07/07/10	07/07/10	BOTTLED WATER .....	60.00	
08-23	C1	NW201023104	07/31/10	07/31/10	BOTTLED WATER .....	2.00	
09-20	C1	NW201025904	08/31/10	08/31/10	BOTTLED WATER .....	8.00	
09-20	C1	NW201025904	08/05/10	08/05/10	BOTTLED WATER .....	42.99	
09-20	C1	NW201025904	08/31/10	08/31/10	BOTTLED WATER .....	2.00	
SUPPLIES AND MATERIALS TOTALS:						646.91	
EQUIPMENT							
07-07	F1	NN000032039	05/13/10	05/13/10	EQUIPMENT MAINTENANCE .....	2,500.00	
07-07	F1	NN000032040	05/14/10	05/14/10	EQUIPMENT MAINTENANCE .....	125.00	
EQUIPMENT TOTALS:						2,625.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						11,031.05	
OFFICE TOTALS:						11,031.05	
2009 HON. JOHN P. MURTHA							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
07-13	HR	549512	08/07/09	08/07/09	HABITATION EXPENSES .....	-181.00	
SUPPLIES AND MATERIALS TOTALS:						-181.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-181.00	
OFFICE TOTALS:						-181.00	
2010 HON. SUE MYRICK							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	3,294.69	1,282.75
					PERSONNEL COMPENSATION .....	802,408.13	266,220.99
					TRAVEL .....	64,100.79	23,854.27
					RENT, COMMUNICATION, UTILITIES .....	123,242.86	41,733.92
					PRINTING AND REPRODUCTION .....	3,617.74	1,891.49
					OTHER SERVICES .....	27,482.54	16,398.04
					SUPPLIES AND MATERIALS .....	24,370.85	7,748.39
					EQUIPMENT .....	29,536.90	24,567.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,078,054.50	383,697.10
OFFICE TOTALS:						1,078,054.50	383,697.10

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-28	O4	NW20100602	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL			446.18
07-31	SF	DY100700536		07/20/10	08/01/10	FRANKED MAIL			-27.90
08-30	O4	NW201000700	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL			676.45
08-31	SF	DY100800433		08/20/10	09/01/10	FRANKED MAIL			-36.70
09-17	O4	NW201000800	UNITED STATES POSTAL SERVICE	08/01/10	08/31/10	FRANKED MAIL			275.69
09-30	SF	DY100900507		09/20/10	09/30/10	FRANKED MAIL			-50.97
FRANKED MAIL TOTALS:									1,282.75
PERSONNEL COMPENSATION									
		ARCINIEGA,EMILY R		07/01/10	09/30/10	SCHEDULER			11,250.00
		BAUGH, R P		07/01/10	09/30/10	SHARED EMPLOYEE			3,750.00
		BECKER JR, ROBERT J		07/01/10	09/30/10	GASTON COUNTY COORDINATOR			16,704.99
		CORROTHERS, ANGIL M		07/01/10	09/30/10	HUMAN SVCS LIAISON CASEWKR			16,448.01
		DAVIDSON,ROY G		07/01/10	09/30/10	MEDIA SPECIALIST			12,500.01
		DAVIS, LYNNE M		07/01/10	09/30/10	STAFF ASSISTANT			9,765.99
		DOCKHAM, MATTHEW T		07/01/10	09/30/10	LEGISLATIVE ASSISTANT			11,529.99
		EVANS, DENISE K		07/01/10	09/30/10	LEGISLATIVE SPECIAL ASSISTANT			14,135.01
		EVANS, JEANETTE S		07/01/10	09/30/10	STAFF ASSISTANT			9,765.99
		FALKENBURY,JAMES S		07/01/10	09/30/10	STAFF ASSISTANT			7,250.01
		FERSTER, LINDA B		07/01/10	09/30/10	CONGRESSIONAL LIAISON			15,120.99
		HALE, SARAH C		07/01/10	09/30/10	ADMINISTRATIVE ASSISTANT			20,750.01
		KLEIN, KEVIN		07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT			9,999.99
		MOON, JORDAN K		07/01/10	09/30/10	LEGISLATIVE DIRECTOR			18,434.01
		POLK, CHARLES A		07/01/10	09/30/10	LEGISLATIVE ASSISTANT			14,649.00
		STANFORD,TAYLOR K		07/01/10	09/30/10	PRESS SECRETARY			10,280.01
		TORRES, ALICE P		07/01/10	09/30/10	INTERNATIONAL/IMMIGRATION SPEC			16,191.00
		WEATHERMAN, HAL C		07/01/10	09/30/10	CHIEF OF STAFF			36,165.99
		WHILLIER,HEATHER L		07/01/10	09/30/10	DISTRICT SCHEDULER			11,529.99
PERSONNEL COMPENSATION TOTALS:									266,220.99
TRAVEL									
07-06	P1	10NC0900382	STANFORD,TAYLOR K	06/18/10	06/22/10	PRIVATE OWNED VEHICLE MILEAGE			420.00
07-06	P1	10NC0900381	TORRES, ALICE P	06/16/10	06/24/10	PRIVATE OWNED VEHICLE MILEAGE			59.00
07-09	P1	10NC0900384	CITIBANK GOV CARD SERVICE	06/01/10	06/26/10	TRAVEL REIMBURSEMENT			2,008.16
07-09	P1	10NC0900385	HON. SUE MYRICK	06/22/10	06/28/10	PRIVATE OWNED VEHICLE MILEAGE			30.00
07-12	P1	10NC0900383	CITIBANK GOV CARD SERVICE	05/28/10	06/28/10	COMMERCIAL TRANSPORTATION			3,890.20
07-13	P1	10NC0900388	BECKER JR, ROBERT J	05/01/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE			642.50
07-13	P1	10NC0900389	DAVIDSON,ROY G	06/01/10	06/25/10	PRIVATE OWNED VEHICLE MILEAGE			530.00
07-13	P1	10NC0900390	DO	06/23/10	06/24/10	MEALS			57.86
07-16	P1	10NC0900399	FERSTER, LINDA B	06/21/10	06/28/10	PRIVATE OWNED VEHICLE MILEAGE			103.50
07-16	P1	10NC0900400	DO	06/25/10	06/25/10	TAXI, PARKING, TOLLS			11.00
07-16	P1	10NC0900393	POLK, CHARLES A	06/30/10	07/01/10	COMMERCIAL TRANSPORTATION			246.00
07-16	P1	10NC0900394	DO	06/30/10	07/01/10	TRAVEL REIMBURSEMENT			228.51
07-20	P9	10NC090211007	JEFFERSON LEASING	07/01/10	07/31/10	AUTOMOBILE LEASES			586.00
07-29	P1	10NC0900411	CITIBANK GOV CARD SERVICE	06/04/10	06/28/10	TRAVEL REIMBURSEMENT			471.83
07-29	P1	10NC0900412	HALE, SARAH C	07/09/10	07/09/10	PRIVATE OWNED VEHICLE MILEAGE			28.30
07-29	P1	10NC0900409	HON. SUE MYRICK	07/02/10	07/13/10	PRIVATE OWNED VEHICLE MILEAGE			20.00
08-02	P1	10NC0900415	CITIBANK GOV CARD SERVICE	07/13/10	07/26/10	COMMERCIAL TRANSPORTATION			1,929.60
08-02	P1	10NC0900416	HON. SUE MYRICK	07/15/10	07/19/10	PRIVATE OWNED VEHICLE MILEAGE			20.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. SUE MYRICK—Con.							
08-05	P1	10NC0900419		CITIBANK GOV CARD SERVICE .....	07/01/10 07/26/10	COMMERCIAL TRANSPORTATION .....	1,934.10
08-05	P1	10NC0900420		DO .....	07/07/10 07/17/10	TRAVEL REIMBURSEMENT .....	1,593.40
08-05	P1	10NC0900422		DAVIDSON,ROY G .....	06/27/10 07/18/10	PRIVATE OWNED VEHICLE MILEAGE .....	119.00
08-09	P1	10NC0900426		DAVIS, LYNNE M. ....	05/04/10 07/23/10	PRIVATE OWNED VEHICLE MILEAGE .....	126.10
08-09	P1	10NC0900427		FERSTER, LINDA B. ....	07/21/10 07/30/10	PRIVATE OWNED VEHICLE MILEAGE .....	213.00
08-09	P1	10NC0900428		WHILLIER,HEATHER L .....	06/15/10 07/19/10	PRIVATE OWNED VEHICLE MILEAGE .....	129.40
08-13	P1	10NC0900438		DOCKHAM, MATTHEW T. ....	08/08/10 08/09/10	COMMERCIAL TRANSPORTATION .....	347.55
08-13	P1	10NC0900439		TORRES, ALICE P. ....	07/09/10 07/29/10	PRIVATE OWNED VEHICLE MILEAGE .....	51.50
08-16	P1	10NC0900440		HON. SUE MYRICK .....	08/03/10 08/10/10	PRIVATE OWNED VEHICLE MILEAGE .....	30.00
08-20	P9	NC0902L1008		JEFFERSON LEASING .....	08/01/10 08/31/10	AUTOMOBILE LEASES .....	586.00
08-23	P1	10NC0900443		CITIBANK GOV CARD SERVICE .....	06/27/10 07/02/10	TRAVEL REIMBURSEMENT .....	1,100.76
08-23	P1	10NC0900448		POLK, CHARLES A. ....	08/06/10 08/15/10	COMMERCIAL TRANSPORTATION .....	829.25
08-23	P1	10NC0900449		DO .....	08/06/10 08/15/10	TRAVEL REIMBURSEMENT .....	795.80
08-23	P1	10NC0900444		TORRES, ALICE P. ....	06/26/10 07/01/10	TRAVEL REIMBURSEMENT .....	28.80
09-01	P1	10NC0900452		CITIBANK GOV CARD SERVICE .....	07/29/10 08/10/10	COMMERCIAL TRANSPORTATION .....	1,932.60
09-01	P1	10NC0900453		DO .....	08/12/10 08/24/10	TRAVEL REIMBURSEMENT .....	428.00
09-01	P1	10NC0900454		WHILLIER,HEATHER L .....	07/24/10 08/24/10	PRIVATE OWNED VEHICLE MILEAGE .....	140.60
09-07	P1	10NC0900470		CORROTHERS, ANGIL M. ....	08/21/10 08/24/10	PRIVATE OWNED VEHICLE MILEAGE .....	71.00
09-07	P1	10NC0900472		DAVIDSON,ROY G .....	08/03/10 08/24/10	PRIVATE OWNED VEHICLE MILEAGE .....	380.50
09-07	P1	10NC0900462		FERSTER, LINDA B. ....	08/19/10 09/01/10	PRIVATE OWNED VEHICLE MILEAGE .....	53.00
09-07	P1	10NC0900469		KLEIN, KEVIN .....	08/24/10 08/30/10	PRIVATE OWNED VEHICLE MILEAGE .....	433.00
09-14	P1	10NC0900476		BECKER JR, ROBERT J. ....	07/01/10 08/30/10	PRIVATE OWNED VEHICLE MILEAGE .....	284.00
09-14	P1	10NC0900479		DO .....	08/18/10 08/18/10	TAXI, PARKING, TOLLS .....	1.00
09-14	P1	10NC0900480		TORRES, ALICE P. ....	08/06/10 08/31/10	PRIVATE OWNED VEHICLE MILEAGE .....	212.00
09-16	P1	10NC0900482		FALKENBURY,JAMES S .....	09/09/10 09/09/10	COMMERCIAL TRANSPORTATION .....	145.45
09-20	P9	NC0902L1009		JEFFERSON LEASING .....	09/01/10 09/30/10	AUTOMOBILE LEASES .....	586.00
09-28	P1	10NC0900494		HON. SUE MYRICK .....	09/15/10 09/22/10	PRIVATE OWNED VEHICLE MILEAGE .....	20.00
					TRAVEL TOTALS:		23,854.27
RENT, COMMUNICATION, UTILITIES							
07-01	CB	FXF100630a		FEDERAL EXPRESS CORP .....	06/16/10 06/16/10	POSTAGE/COURIER/BOX RENTAL .....	27.36
07-01	CB	FXF100630a		DO .....	06/16/10 06/16/10	POSTAGE/COURIER/BOX RENTAL .....	41.93
07-01	CB	FXF100630a		DO .....	06/17/10 06/17/10	POSTAGE/COURIER/BOX RENTAL .....	10.46
07-13	CB	FXP100712A		DO .....	06/24/10 06/24/10	POSTAGE/COURIER/BOX RENTAL .....	16.86
07-13	CB	FXP100712A		DO .....	06/24/10 06/24/10	POSTAGE/COURIER/BOX RENTAL .....	38.79
07-13	CB	FXP100712A		DO .....	06/25/10 06/25/10	POSTAGE/COURIER/BOX RENTAL .....	10.46
07-13	P1	10NC0900391		TIME WARNER CABLE .....	07/01/10 07/31/10	UTILITIES .....	207.19
07-16	CB	FXF100715a		FEDERAL EXPRESS CORP .....	07/01/10 07/01/10	POSTAGE/COURIER/BOX RENTAL .....	16.01
07-16	CB	FXF100715a		DO .....	06/30/10 06/30/10	POSTAGE/COURIER/BOX RENTAL .....	45.36
07-16	CB	FXF100715a		DO .....	07/01/10 07/01/10	POSTAGE/COURIER/BOX RENTAL .....	5.23
07-16	P1	10NC0900395		TIME WARNER CABLE .....	07/01/10 07/31/10	UTILITIES .....	90.75
07-20	P9	NC0902R1007		CF CHARLOTTE OFFICE, IV LP .....	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	4,438.58
07-20	P9	NC0903R1007		CHH PROPERTIES, LP .....	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	3,500.00
07-23	CB	FXF100722a		FEDERAL EXPRESS CORP .....	07/08/10 07/08/10	POSTAGE/COURIER/BOX RENTAL .....	15.58

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07-23	CB	FXF100722a	DO	07/07/10	07/07/10	POSTAGE/COURIER/BOX RENTAL	32.41
07-23	CB	FXF100722a	DO	07/08/10	07/08/10	POSTAGE/COURIER/BOX RENTAL	10.78
07-28	S4	10209001075		06/01/10	06/30/10	RECORDING (TRANSFER)	129.10
07-29	S5	DY100600408		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	48.00
07-29	S5	DY100601020		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	127.50
07-29	S5	DY100603895		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	1,017.33
07-29	S5	DY100605945		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	107.50
07-29	S5	DY100607806		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	514.77
07-29	P1	10NC0900405	AT & T	05/28/10	06/27/10	TELECOM SVC, EQUIP & TOLLS	58.01
07-29	P1	10NC0900408	CONSTITUENT TOWN HALL SERVICES	07/14/10	07/14/10	TELECOM SVC, EQUIP & TOLLS	2,098.83
07-29	P1	10NC0900407	VERIZON WIRELESS	05/24/10	06/23/10	TELECOM SVC, EQUIP & TOLLS	50.99
08-02	P2	HCV1002155	DO	06/18/10	06/18/10	TELECOM SVC, EQUIP & TOLLS	29.99
08-05	P1	10NC0900423	AT & T	06/10/10	07/09/10	TELECOM SVC, EQUIP & TOLLS	782.55
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/14/10	07/14/10	POSTAGE/COURIER/BOX RENTAL	20.49
08-06	CB	FXF100805a	DO	07/19/10	07/19/10	POSTAGE/COURIER/BOX RENTAL	42.32
08-06	CB	FXF100805a	DO	07/15/10	07/15/10	POSTAGE/COURIER/BOX RENTAL	33.21
08-06	CB	FXF100805a	DO	07/20/10	07/20/10	POSTAGE/COURIER/BOX RENTAL	28.85
08-06	CB	FXF100805a	DO	07/26/10	07/26/10	POSTAGE/COURIER/BOX RENTAL	10.77
08-11	P1	10NC0900430	CONSTITUENT TOWN HALL SERVICES	07/26/10	07/26/10	TELECOM SVC, EQUIP & TOLLS	5,226.48
08-12	P1	10NC0900435	TIME WARNER CABLE	08/01/10	08/31/10	UTILITIES	207.19
08-16	P1	10NC0900442	DO	08/01/10	08/31/10	UTILITIES	90.75
08-16	P1	10NC0900441	VERIZON WIRELESS	07/24/10	08/23/10	TELECOM SVC, EQUIP & TOLLS	50.87
08-20	P9	NC0902R1008	CF CHARLOTTE OFFICE, IV LP	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	4,438.58
08-20	P9	NC0903R1008	CHH PROPERTIES, LP	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	3,500.00
08-23	P1	10NC0900445	AT & T	06/28/10	07/27/10	TELECOM SVC, EQUIP & TOLLS	57.26
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	07/28/10	07/28/10	POSTAGE/COURIER/BOX RENTAL	44.66
08-24	CB	FXF100823a	DO	07/30/10	07/30/10	POSTAGE/COURIER/BOX RENTAL	20.52
08-24	CB	FXF100823a	DO	07/29/10	07/29/10	POSTAGE/COURIER/BOX RENTAL	5.24
08-26	CB	FXF100825a	DO	08/10/10	08/10/10	POSTAGE/COURIER/BOX RENTAL	10.90
08-26	CB	FXF100825a	DO	08/13/10	08/13/10	POSTAGE/COURIER/BOX RENTAL	7.63
08-26	CB	FXF100825a	DO	08/06/10	08/06/10	POSTAGE/COURIER/BOX RENTAL	5.52
08-26	CB	FXF100825a	DO	08/12/10	08/12/10	POSTAGE/COURIER/BOX RENTAL	50.05
08-26	CB	FXF100825a	DO	08/05/10	08/05/10	POSTAGE/COURIER/BOX RENTAL	5.22
08-26	CB	FXF100825a	DO	08/13/10	08/13/10	POSTAGE/COURIER/BOX RENTAL	5.22
08-31	S5	DY100700403		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	48.00
08-31	S5	DY100701010		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	127.50
08-31	S5	DY100703834		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,406.66
08-31	S5	DY100705856		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	107.50
08-31	S5	DY100707715		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	497.57
09-01	P1	10NC0900456	AT & T	07/10/10	08/09/10	TELECOM SVC, EQUIP & TOLLS	764.22
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP	08/20/10	08/20/10	POSTAGE/COURIER/BOX RENTAL	10.74
09-03	CB	FXF100902a	DO	08/18/10	08/18/10	POSTAGE/COURIER/BOX RENTAL	43.24
09-03	CB	FXF100902a	DO	08/18/10	08/18/10	POSTAGE/COURIER/BOX RENTAL	5.22
09-07	P1	10NC0900463	THE BROADCAST GROUP	06/14/10	06/14/10	EQUIPMENT RENTAL	50.00
09-07	P1	10NC0900461	TIME WARNER CABLE	09/01/10	09/30/10	UTILITIES	207.18
09-10	CB	FXF100909a	FEDERAL EXPRESS CORP	08/20/10	08/20/10	POSTAGE/COURIER/BOX RENTAL	28.19
09-10	CB	FXF100909a	DO	08/25/10	08/25/10	POSTAGE/COURIER/BOX RENTAL	85.82
09-14	P1	10NC0900487	COUNTRY TIME PARTY RENTALS	08/20/10	08/23/10	EQUIPMENT RENTAL	206.63
09-14	P1	10NC0900485	TIME WARNER CABLE	09/01/10	09/30/10	UTILITIES	90.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. SUE MYRICK—Con.						
09-14	P1	10NC0900486	08/24/10 09/23/10	VERIZON WIRELESS .....	50.84	
09-17	CB	FXF100916a	09/01/10 09/01/10	FEDERAL EXPRESS CORP .....	30.20	
09-17	CB	FXF100916a	09/02/10 09/02/10	DO .....	26.28	
09-17	CB	FXF100916a	09/01/10 09/01/10	DO .....	10.44	
09-20	P9	NC0902R1009	09/01/10 09/30/10	CF CHARLOTTE OFFICE, IV LP .....	4,438.58	
09-20	P9	NC0903R1009	09/01/10 09/30/10	CHH PROPERTIES, LP .....	3,500.00	
09-21	S5	DY100800395	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER) .....	48.00	
09-21	S5	DY100801000	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER) .....	127.50	
09-21	S5	DY100803823	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER) .....	971.29	
09-21	S5	DY100805795	08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	107.50	
09-21	S5	DY100807640	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	488.37	
09-21	P1	10NC0900489	07/28/10 08/27/10	AT & T .....	57.81	
09-25	CB	FXF100923a	09/09/10 09/09/10	FEDERAL EXPRESS CORP .....	16.94	
09-25	CB	FXF100923a	09/09/10 09/09/10	DO .....	18.29	
09-28	P1	10NC0900495	08/10/10 09/09/10	AT & T .....	775.66	
09-28	CB	FXF100927a	09/16/10 09/16/10	FEDERAL EXPRESS CORP .....	19.94	
09-28	CB	FXF100927a	09/15/10 09/15/10	DO .....	22.61	
09-28	CB	FXF100927a	09/16/10 09/16/10	DO .....	10.40	
				RENT, COMMUNICATION, UTILITIES TOTALS:	41,733.92	
PRINTING AND REPRODUCTION						
07-26	S3	10207000138	07/01/10 07/31/10	PHOTOGRAPHIC (TRANSFER) .....	13.00	
08-02	P1	10NC0900418	07/21/10 07/21/10	ACCURATE WORD LLC. ....	145.75	
08-10	P1	10NC0900432	07/28/10 07/28/10	DO .....	201.95	
08-12	P1	10NC0900437	08/04/10 08/04/10	DO .....	201.95	
08-26	S3	10238000137	08/01/10 08/31/10	PHOTOGRAPHIC (TRANSFER) .....	26.00	
09-02	P1	10NC0900458	03/05/10 06/04/10	TECHNOCOM BUSINESS SYSTEMS .....	170.80	
09-07	P1	10NC0900467	08/30/10 08/30/10	DAVID L. ANDRUKITUS, INC. ....	137.50	
09-14	P1	10NC0900474	01/01/10 03/31/10	TECHNOCOM BUSINESS SYSTEMS .....	335.70	
09-14	P1	10NC0900475	04/01/10 06/30/10	DO .....	279.04	
09-24	P1	10NC0900491	06/05/10 09/04/10	DO .....	379.80	
				PRINTING AND REPRODUCTION TOTALS:	1,891.49	
OTHER SERVICES						
07-16	P1	10NC0900397	06/01/10 06/01/10	BECKER JR, ROBERT J. ....	7.54	
07-20	P9	OPR10025107	07/01/10 07/31/10	INTERAMERICA TECHNOLOGIES INC. ....	1,376.00	
07-28	P1	10NC0900401	07/01/10 07/31/10	BLUE RIDGE SECURITY SYSTEMS .....	25.00	
07-28	P1	10NC0900403	06/27/10 06/27/10	FLUENT LANGUAGE SOLUTIONS, .....	227.50	
07-30	P1	10NC0900406	06/29/10 06/29/10	ISS .....	40.00	
08-12	P1	10NC0900434	08/01/10 08/31/10	BLUE RIDGE SECURITY SYSTEMS .....	25.00	
08-12	P1	10NC0900436	07/30/10 07/30/10	ISS .....	20.00	
08-20	P9	OPR10025108	08/01/10 08/31/10	INTERAMERICA TECHNOLOGIES INC. ....	1,376.00	
09-09	P1	10NC0900459	07/01/10 08/01/11	SOCIAL BRIDGING .....	10,000.00	
09-15	P1	10NC0900481	09/01/10 09/30/10	BLUE RIDGE SECURITY SYSTEMS .....	25.00	
09-15	P1	10NC0900483	01/01/10 09/30/10	ICONSTITUENT LLC .....	1,900.00	

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09-20	P9	OPR10025109	INTERAMERICA TECHNOLOGIES INC.	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,376.00
			SUPPLIES AND MATERIALS				
						OTHER SERVICES TOTALS:	16,398.04
07-09	P2	OSS70578	ALLIANCE MICRO	06/02/10	06/02/10	OFFICE SUPPLIES OUTSIDE	358.00
07-09	P1	10NC0900386	DAVIDSON,ROY G	06/20/10	06/22/10	OFFICE SUPPLIES OUTSIDE	644.05
07-09	P1	10NC0900387	FAST COMPANY	06/01/10	05/31/11	PUBLICATION REF MATERIAL	11.97
07-13	P1	10NC0900392	OFFICE DEPOT CREDIT PLAN	05/19/10	06/16/10	OFFICE SUPPLIES OUTSIDE	699.39
07-16	P1	10NC0900396	BECKER JR, ROBERT J.	05/07/10	06/04/10	FOOD & BEVERAGE	32.00
07-16	P1	10NC0900398	DO	06/11/10	06/11/10	OFFICE SUPPLIES OUTSIDE	6.42
07-28	P1	10NC0900402	PURE WATER CAROLINAS	07/01/10	07/31/10	BOTTLED WATER	43.25
07-29	P1	10NC0900410	HON. SUE MYRICK	06/16/10	07/20/10	PUBLICATION REF MATERIAL	53.95
07-29	P1	10NC0900404	TECHNOCOM BUSINESS SYSTEMS	07/06/10	07/06/10	OFFICE SUPPLIES OUTSIDE	7.42
07-29	P1	10NC0900413	WHILLIER,HEATHER L	03/11/10	03/11/10	PUBLICATION REF MATERIAL	20.34
07-31	SF	DY100700198		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-92.25
07-31	SF	DY100700874		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-40.50
07-31	S1	DY100700191		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	433.13
08-02	P1	10NC0900417	NEW YORK REVIEW OF BOOKS	06/08/10	06/07/11	PUBLICATION REF MATERIAL	49.00
08-02	P1	10NC0900414	SOUTHERN LIVING	08/01/10	07/31/11	PUBLICATION REF MATERIAL	15.00
08-05	C1	NW201021503	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021503	DO	06/01/10	06/01/10	BOTTLED WATER	37.99
08-05	C1	NW201021503	DO	06/30/10	06/30/10	BOTTLED WATER	50.00
08-05	C1	NW201021503	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-05	P1	10NC0900421	HON. SUE MYRICK	07/16/10	08/19/10	PUBLICATION REF MATERIAL	53.95
08-06	P1	10NC0900424	DAVIS, LYNNE M.	06/21/10	07/12/10	HABITATION EXPENSES	29.51
08-09	P1	10NC0900425	DO	06/26/10	07/20/10	FOOD & BEVERAGE	40.23
08-10	P1	10NC0900429	OFFICE DEPOT CREDIT PLAN	06/17/10	07/08/10	OFFICE SUPPLIES OUTSIDE	1,899.55
08-12	P1	10NC0900433	MECKLENBURG COUNTY TAX	01/01/10	12/31/10	AUTOMOBILE EXPENSES	272.46
08-17	P1	10NC0900431	SPORTSBUSINESS JOURNAL	07/26/10	07/25/11	PUBLICATION REF MATERIAL	254.00
08-23	C1	NW201023103	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023103	DO	07/28/10	07/28/10	BOTTLED WATER	20.00
08-23	C1	NW201023103	DO	07/30/10	07/30/10	BOTTLED WATER	25.00
08-23	C1	NW201023103	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-23	P1	10NC0900450	METRO MONITOR INC.	07/01/10	07/31/10	PUBLICATION REF MATERIAL	75.00
08-23	P1	10NC0900446	PURE WATER CAROLINAS	08/01/10	08/31/10	BOTTLED WATER	43.25
08-23	P1	10NC0900447	THE WEEK	07/24/10	07/23/11	PUBLICATION REF MATERIAL	59.97
08-31	SF	DY100800159		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-163.25
08-31	SF	DY100800707		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-36.45
08-31	S1	DY100800239		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	347.72
08-31	P1	10NC09RW327	THE WASHINGTON TIMES	05/01/10	04/30/11	PUBLICATION REF MATERIAL	206.70
09-01	P1	10NC0900455	METRO MONITOR INC.	06/01/10	06/30/10	PUBLICATION REF MATERIAL	75.00
09-07	P1	10NC0900471	CORROTHERS, ANGIL M.	07/27/10	07/27/10	OFFICE SUPPLIES OUTSIDE	16.22
09-07	P1	10NC0900464	TECHNOCOM BUSINESS SYSTEMS	08/16/10	08/16/10	OFFICE SUPPLIES OUTSIDE	7.42
09-07	P1	10NC0900465	DO	08/23/10	08/23/10	OFFICE SUPPLIES OUTSIDE	129.81
09-07	P1	10NC0900466	DO	08/23/10	08/23/10	OFFICE SUPPLIES OUTSIDE	48.21
09-08	P1	10NC0900460	OFFICE DEPOT CREDIT PLAN	07/20/10	08/10/10	OFFICE SUPPLIES OUTSIDE	314.91
09-09	P2	OSS70977	ALLIANCE MICRO	07/22/10	07/22/10	OFFICE SUPPLIES OUTSIDE	238.00
09-14	P1	10NC0900477	BECKER JR, ROBERT J.	07/20/10	08/18/10	OFFICE SUPPLIES OUTSIDE	32.00
09-14	P1	10NC0900478	DO	08/06/10	08/06/10	FOOD & BEVERAGE	15.21
09-14	P1	10NC0900484	DIAMOND SPRINGS WATER,INC.	08/13/10	08/13/10	BOTTLED WATER	9.64

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. SUE MYRICK—Con.							
09-14	P1	10NC0900473	04/27/10	04/27/10	OFFICE SUPPLIES OUTSIDE .....	7.42	
09-20	C1	NW201025903	DEER PARK .....	08/31/10	08/31/10	BOTTLED WATER .....	8.00
09-20	C1	NW201025903	DO .....	08/30/10	08/30/10	BOTTLED WATER .....	30.00
09-20	C1	NW201025903	DO .....	08/31/10	08/31/10	BOTTLED WATER .....	2.00
09-21	P1	10NC0900488	PURE WATER CAROLINAS .....	09/01/10	09/30/10	BOTTLED WATER .....	43.25
09-21	P1	10NC0900490	WEST GROUP .....	10/01/10	09/30/11	PUBLICATION REF MATERIAL .....	915.12
09-22	P2	OSM44329	CDW GOVERNMENT INC .....	08/24/10	08/24/10	OFFICE SUPPLIES OUTSIDE .....	247.00
09-22	P2	OSM44329	DO .....	08/24/10	08/24/10	OFFICE SUPPLIES OUTSIDE .....	14.44
09-25	P1	10NC0900493	CHARLOTTE BUSINESS JOURNAL .....	12/17/10	12/16/11	PUBLICATION REF MATERIAL .....	94.00
09-25	P1	10NC0900492	SUPERMEDIA LLC .....	08/30/10	08/30/10	PUBLICATION REF MATERIAL .....	57.76
09-28	CO	092810271	THE WASHINGTON TIMES .....	05/01/10	04/30/11	PUBLICATION REF MATERIAL .....	-206.70
09-28	P1	10NC09RW309	WASHINGTONIAN .....	07/01/10	06/30/11	PUBLICATION REF MATERIAL .....	29.95
09-30	SF	DY100900184	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-232.25
09-30	SF	DY100900830	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-72.90
09-30	S1	DY100900040	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	448.08
SUPPLIES AND MATERIALS TOTALS:						7,748.39	
EQUIPMENT							
07-29	S8	MA000965328	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	283.25
08-09	P1	10A61300367	AUTOMATED SIGNATURE TECH .....	07/23/10	07/23/10	EQUIPMENT PURCHASE - \$25000 .....	3,014.00
08-26	F2	RN000032523	ICONSTITUENT .....	08/23/10	08/23/10	COMP HARDWARE PURCH - \$25000 .....	1,050.00
08-26	F2	RN000032523	DO .....	08/23/10	08/23/10	COMP HARDWARE PURCH - \$25000 .....	1,050.00
08-26	F2	RN000032523	DO .....	08/23/10	08/23/10	COMP HARDWARE PURCH - \$25000 .....	1,050.00
08-26	F2	RN000032523	DO .....	08/23/10	08/23/10	COMP HARDWARE PURCH - \$25000 .....	1,050.00
08-26	F2	RN000032523	DO .....	08/23/10	08/23/10	COMP HARDWARE PURCH - \$25000 .....	1,050.00
08-26	F2	RN000032523	DO .....	08/23/10	08/23/10	COMP HARDWARE PURCH - \$25000 .....	1,050.00
08-26	F2	RN000032523	DO .....	08/23/10	08/23/10	COMP HARDWARE PURCH - \$25000 .....	1,050.00
08-26	F2	RN000032523	DO .....	08/23/10	08/23/10	COMP HARDWARE PURCH - \$25000 .....	1,050.00
08-26	F2	RN000032523	DO .....	08/23/10	08/23/10	COMP HARDWARE PURCH - \$25000 .....	1,050.00
08-26	F2	RN000032523	DO .....	08/23/10	08/23/10	COMP HARDWARE PURCH - \$25000 .....	1,050.00
08-26	F2	RN000032523	DO .....	08/23/10	08/23/10	COMP HARDWARE PURCH - \$25000 .....	1,050.00
08-26	F2	RN000032523	DO .....	08/23/10	08/23/10	COMP HARDWARE PURCH - \$25000 .....	1,050.00
08-26	F2	RN000032523	DO .....	08/23/10	08/23/10	COMP HARDWARE PURCH - \$25000 .....	1,050.00
08-26	F2	RN000032523	DO .....	08/23/10	08/23/10	COMP HARDWARE PURCH - \$25000 .....	1,050.00
08-26	F2	RN000032523	DO .....	08/23/10	08/23/10	COMP HARDWARE PURCH - \$25000 .....	1,050.00
08-26	F2	RN000032523	DO .....	08/23/10	08/23/10	COMP HARDWARE PURCH - \$25000 .....	1,050.00
08-26	F2	RN000032523	DO .....	08/23/10	08/23/10	COMP HARDWARE PURCH - \$25000 .....	1,050.00
08-26	F2	RN000032523	DO .....	08/23/10	08/23/10	COMP HARDWARE PURCH - \$25000 .....	1,050.00
08-26	F2	RN000032523	DO .....	08/23/10	08/23/10	COMP HARDWARE PURCH - \$25000 .....	1,050.00
08-26	F2	RN000032524	DO .....	08/23/10	08/23/10	COMP HARDWARE PURCH - \$25000 .....	1,050.00
08-26	F2	RN000032524	DO .....	08/23/10	08/23/10	COMP HARDWARE PURCH - \$25000 .....	1,050.00
08-26	F2	RN000032524	DO .....	08/23/10	08/23/10	COMP HARDWARE PURCH - \$25000 .....	1,050.00
08-26	F2	RN000032524	DO .....	08/23/10	08/23/10	COMP HARDWARE PURCH - \$25000 .....	1,050.00
08-26	F2	RN000032524	DO .....	08/23/10	08/23/10	COMP HARDWARE PURCH - \$25000 .....	1,050.00
08-26	F2	RN000032524	DO .....	08/23/10	08/23/10	COMP HARDWARE PURCH - \$25000 .....	1,050.00
08-26	F2	RN000032524	DO .....	08/23/10	08/23/10	COMP HARDWARE PURCH - \$25000 .....	1,050.00
08-26	F2	RN000032524	DO .....	08/23/10	08/23/10	COMP HARDWARE PURCH - \$25000 .....	1,050.00
08-26	F2	RN000032524	DO .....	08/23/10	08/23/10	COMP HARDWARE PURCH - \$25000 .....	1,050.00
08-26	F2	RN000032524	DO .....	08/23/10	08/23/10	COMP HARDWARE PURCH - \$25000 .....	1,050.00
08-26	F2	RN000032525	DO .....	08/23/10	08/23/10	COMP HARDWARE PURCH - \$25000 .....	1,050.00
08-26	F2	RN000032525	DO .....	08/23/10	08/23/10	COMP HARDWARE PURCH - \$25000 .....	1,050.00
08-26	F2	RN000032525	DO .....	08/23/10	08/23/10	COMP HARDWARE PURCH - \$25000 .....	1,050.00
08-27	S8	MA000969657	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	283.25
09-02	P1	10NC0900457	TECHNOCOM BUSINESS SYSTEMS .....	02/11/10	02/11/10	EQUIPMENT MAINTENANCE .....	191.00
09-29	S8	MA000977332	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	345.75
09-29	S8	MA000977333	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE .....	62.50
09-29	S8	MA000977334	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE .....	62.50

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09-29	S8	MA000977335	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE .....	62.50	
09-29	S8	MA000977336	.....	04/01/10	04/30/10	EQUIPMENT MAINTENANCE .....	62.50	
09-29	S8	MA000977337	.....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE .....	62.50	
09-29	S8	MA000977338	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE .....	62.50	
09-29	S8	MA000977339	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	62.50	
09-29	S8	MA000977340	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	62.50	
							EQUIPMENT TOTALS:	24,567.25
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	383,697.10
							OFFICE TOTALS:	383,697.10

2009 HON. SUE MYRICK  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
08-04	O4	NW201013000	UNITED STATES POSTAL SERVICE .....	12/01/09	12/31/09	FRANKED MAIL .....	406.73	
							FRANKED MAIL TOTALS:	406.73
RENT, COMMUNICATION, UTILITIES								
08-24	HR	562675	AT&T MOBILITY .....	01/05/09	02/04/09	TELECOM SVC, EQUIP & TOLLS .....	-175.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	-175.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	231.73
							OFFICE TOTALS:	231.73

2008 HON. SUE MYRICK  
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES								
09-13	HR	568597	FEDERAL EXPRESS .....	06/17/08	06/19/08	POSTAGE, COURIER ETC .....	-48.80	
							RENT, COMMUNICATION, UTILITIES TOTALS:	-48.80
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-48.80
							OFFICE TOTALS:	-48.80

2010 HON. JERROLD NADLER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
							23,900.47	23,499.60	
PERSONNEL COMPENSATION									
							971,010.04	321,341.44	
TRAVEL									
							21,510.76	4,097.08	
RENT, COMMUNICATION, UTILITIES									
							128,840.47	42,427.66	
PRINTING AND REPRODUCTION									
							6,786.40	6,589.00	
OTHER SERVICES									
							27,634.69	8,521.38	
SUPPLIES AND MATERIALS									
							10,977.94	3,698.05	
EQUIPMENT									
							9,441.09	7,043.03	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,200,101.86	417,217.24
							OFFICE TOTALS:	1,200,101.86	417,217.24

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

07-28	O5	10M4385604	UNITED STATES POSTAL SERVICE .....	06/11/10	06/11/10	FRANKED MAIL .....	23,186.47
07-30	O4	NW201000600	DO .....	06/01/10	06/30/10	FRANKED MAIL .....	123.62
07-31	SF	DY100700563	.....	07/20/10	08/01/10	FRANKED MAIL .....	-3.95
08-30	O4	NW201000702	UNITED STATES POSTAL SERVICE .....	07/01/10	07/31/10	FRANKED MAIL .....	84.70

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JERROLD NADLER—Con.						
09-17	04	NW201000801	DO	08/01/10 08/31/10 FRANKED MAIL		108.76
					FRANKED MAIL TOTALS:	23,499.60
PERSONNEL COMPENSATION						
		CORBIN, KIMBERLY	07/01/10 09/30/10	LEGISLATIVE COUNSEL		12,750.00
		DAITSMAN, MARILYN	07/01/10 09/30/10	PART-TIME EMPLOYEE		6,306.24
		DIAMOND, RENA	07/01/10 09/30/10	CONSTITUENT SERVICES REPRESENT		16,306.26
		DOTY, JOHN G.	07/01/10 09/30/10	WASHINGTON DIRECTOR		27,500.01
		GILLET, CONNIE S.	07/01/10 09/30/10	PART-TIME EMPLOYEE		2,287.50
		GINSBURG, ANDREW	07/01/10 09/30/10	LEGISLATIVE COUNSEL		14,375.01
		GOTTHEIM, ROBERT	07/01/10 09/30/10	DISTRICT DIRECTOR		18,049.17
		KAYATSKY, ILAN	07/01/10 09/30/10	COMMUNICATIONS DIRECTOR		16,639.38
		KREMEN, MAYA	07/01/10 09/30/10	BROOKLYN DISTRICT DIRECTOR		13,956.24
		LACHMANN, DAVID G.	07/01/10 09/30/10	SHARED EMPLOYEE		5,174.01
		LENDERMAN, LYUDMILA	07/01/10 09/30/10	CONST SVC REP/COMMUN REP		12,756.24
		MIZRAHI, CELINE	07/01/10 09/30/10	MANHATTAN DIRECTOR		17,762.49
		MORTON, LISETTE T.	07/01/10 09/30/10	LEGISLATIVE DIRECTOR		23,550.00
		NASHBAN, ADAM	07/01/10 09/30/10	PART-TIME EMPLOYEE		1,647.51
		OWENS, JAMES	07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT		8,956.26
		DO	06/01/10 08/31/10	LEGISLATIVE CORRESPONDENT (OVERTIME)		1,595.32
		RUTKIN, AMY B.	07/01/10 09/30/10	CHIEF OF STAFF		42,102.75
		SIEGEL, JANICE	07/01/10 09/30/10	DIRECTOR OF OPERATIONS		20,100.00
		SMITH, KATHERINE	07/01/10 09/30/10	MANHATTAN COMMUNITY REP		10,418.76
		STEIN, JEFFREY	07/01/10 09/22/10	STAFF ASSISTANT/SYSTEMS ADMINI		6,542.92
		DO	06/01/10 08/31/10	STAFF ASSISTANT/SYSTEMS ADMINI (OVERTIME)		1,020.21
		DO	09/01/10 09/22/10	STAFF ASSISTANT/SYSTEMS ADMINI (OTHER COMPENSATION)		718.12
		WALLACH, ELLEN	07/01/10 09/30/10	DIR OF CONSTITUENT SVCS		20,100.00
		WEISFELD, DANIEL R.	07/01/10 09/30/10	SCHEDULER/OPS COORDINATOR		9,912.51
		DO	06/01/10 08/31/10	SCHEDULER/OPS COORDINATOR (OVERTIME)		314.53
		WETT, JESSICA	07/01/10 09/30/10	CONSTITUENT SERVICES REPRESENT		10,500.00
					PERSONNEL COMPENSATION TOTALS:	321,341.44
TRAVEL						
07-13	HR	549512	CITIBANK GOV CARD SERVICE	01/06/10 01/08/10	LODGING	-411.96
07-20	P1	10NY0800392	GOTTHEIM, ROBERT	05/19/10 06/14/10	TRAVEL REIMBURSEMENT	129.82
07-20	P1	10NY0800393	DO	05/18/10 05/18/10	TRAVEL REIMBURSEMENT	338.80
07-20	P1	10NY0800395	LACHMANN, DAVID G.	06/18/10 06/18/10	TAXI, PARKING, TOLLS	22.00
07-20	P1	10NY0800396	SMITH, KATHERINE	06/09/10 06/17/10	TAXI, PARKING, TOLLS	17.48
07-23	P1	10NY0800405	CITIBANK GOV CARD SERVICE	05/28/10 06/25/10	TRAVEL REIMBURSEMENT	1,159.59
08-09	P1	10NY0800408	SMITH, KATHERINE	06/22/10 06/28/10	TAXI, PARKING, TOLLS	33.02
08-17	P1	10NY0800424	CITIBANK GOV CARD SERVICE	06/28/10 07/26/10	TRAVEL REIMBURSEMENT	1,206.96
08-17	P1	10NY0800425	HON. JERROLD NADLER	06/10/10 07/22/10	TAXI, PARKING, TOLLS	121.50
08-17	P1	10NY0800426	DO	07/13/10 07/26/10	TAXI, PARKING, TOLLS	83.00
09-19	P1	10NY0800455	LACHMANN, DAVID G.	06/26/10 06/28/10	COMMERCIAL TRANSPORTATION	326.00
09-19	P1	10NY0800456	DO	07/26/10 07/26/10	TAXI, PARKING, TOLLS	8.00

09-24	P1	10NY0800468	HON. JERROLD NADLER .....	07/26/10	09/15/10	TAXI, PARKING, TOLLS .....	59.00
09-24	P1	10NY0800469	DO .....	04/11/10	05/14/10	TAXI, PARKING, TOLLS .....	57.00
09-25	P1	10NY0800474	CITIBANK GOV CARD SERVICE .....	07/30/10	08/19/10	TRAVEL REIMBURSEMENT .....	946.87
						TRAVEL TOTALS:	4,097.08
			RENT, COMMUNICATION, UTILITIES				
07-20	P9	NY0803R1007	AMALGAMATED WARBASSE HOUSES .....	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	1,597.94
07-20	P1	10NY0800385	BWAY.NET .....	07/10/10	08/10/10	UTILITIES .....	222.79
07-20	P1	10NY0800379	FEDERAL EXPRESS .....	06/18/10	06/18/10	POSTAGE/COURIER/BOX RENTAL .....	4.45
07-20	P1	10NY0800380	DO .....	06/04/10	06/04/10	POSTAGE/COURIER/BOX RENTAL .....	4.52
07-20	P1	10NY0800381	DO .....	06/11/10	06/11/10	POSTAGE/COURIER/BOX RENTAL .....	5.23
07-20	P1	10NY0800382	DO .....	05/24/10	05/24/10	POSTAGE/COURIER/BOX RENTAL .....	12.39
07-20	P1	10NY0800383	DO .....	05/21/10	05/21/10	POSTAGE/COURIER/BOX RENTAL .....	11.29
07-20	P1	10NY0800389	VERIZON NEW YORK INC .....	05/16/10	06/15/10	TELECOM SVC, EQUIP & TOLLS .....	287.46
07-20	P1	10NY0800390	VERIZON WIRELESS .....	04/23/10	05/22/10	TELECOM SVC, EQUIP & TOLLS .....	40.57
07-20	P1	10NY0800391	DO .....	06/23/10	07/22/10	TELECOM SVC, EQUIP & TOLLS .....	40.68
07-20	P1	10NY0800388	XO COMMUNICATIONS .....	06/20/10	07/19/10	TELECOM SVC, EQUIP & TOLLS .....	940.95
07-26	S6	NY8109R1007	GENERAL SERVICES ADMIN. ....	07/01/10	07/31/10	DISTRICT OFFICE RENT - FEDERAL .....	10,587.00
07-29	S5	DY100600455	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER) .....	36.00
07-29	S5	DY100601060	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER) .....	105.00
07-29	S5	DY100604201	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER) .....	434.60
07-29	S5	DY100605992	.....	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR) .....	43.43
07-29	S5	DY100608068	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR) .....	15.54
08-06	P1	10NY0800407	TIME WARNER CABLE OF NY .....	07/23/10	08/22/10	UTILITIES .....	43.40
08-10	P1	10NY0800409	FEDERAL EXPRESS .....	06/25/10	06/25/10	POSTAGE/COURIER/BOX RENTAL .....	4.57
08-13	P1	10NY0800416	XO COMMUNICATIONS .....	07/20/10	08/19/10	TELECOM SVC, EQUIP & TOLLS .....	908.52
08-16	P1	10NY0800417	VERIZON NEW YORK INC .....	06/16/10	07/15/10	TELECOM SVC, EQUIP & TOLLS .....	288.04
08-17	P1	10NY0800429	BWAY.NET .....	08/10/10	09/10/10	UTILITIES .....	227.19
08-17	P1	10NY0800430	FEDERAL EXPRESS .....	07/20/10	07/20/10	POSTAGE/COURIER/BOX RENTAL .....	5.61
08-17	P1	10NY0800421	VERIZON WIRELESS .....	07/23/10	08/22/10	TELECOM SVC, EQUIP & TOLLS .....	40.67
08-20	P9	NY0803R1008	AMALGAMATED WARBASSE HOUSES .....	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	1,597.94
08-25	S6	NY8109R1008	GENERAL SERVICES ADMIN. ....	08/01/10	08/31/10	DISTRICT OFFICE RENT - FEDERAL .....	10,587.00
08-27	S3	10239G00040	.....	08/01/10	08/31/10	HIR GRAPHICS (TRANSFER) .....	210.00
08-31	S5	DY100700451	.....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER) .....	36.00
08-31	S5	DY100701050	.....	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER) .....	105.00
08-31	S5	DY100704142	.....	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER) .....	432.09
08-31	S5	DY100705904	.....	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	43.43
08-31	S5	DY100707979	.....	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	11.36
09-08	P1	10NY0800434	FEDERAL EXPRESS .....	08/02/10	08/02/10	POSTAGE/COURIER/BOX RENTAL .....	10.44
09-08	P1	10NY0800432	TIME WARNER CABLE OF NY .....	08/23/10	09/22/10	UTILITIES .....	44.05
09-19	P1	10NY0800457	FEDERAL EXPRESS .....	08/20/10	08/20/10	POSTAGE/COURIER/BOX RENTAL .....	5.68
09-20	P9	NY0803R1009	AMALGAMATED WARBASSE HOUSES .....	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	1,597.94
09-21	S5	DY100800443	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER) .....	36.00
09-21	S5	DY100801040	.....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER) .....	105.00
09-21	S5	DY100804124	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER) .....	435.52
09-21	S5	DY100805843	.....	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	33.32
09-21	S5	DY100807904	.....	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	9.66
09-21	P1	10NY0800462	VERIZON WIRELESS .....	08/23/10	09/22/10	TELECOM SVC, EQUIP & TOLLS .....	40.63
09-24	P1	10NY0800470	FEDERAL EXPRESS .....	08/20/10	08/20/10	POSTAGE/COURIER/BOX RENTAL .....	4.44
09-24	P1	10NY0800471	DO .....	08/18/10	08/18/10	POSTAGE/COURIER/BOX RENTAL .....	4.56

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JERROLD NADLER—Con.						
09-24	P1	10NY0800472	DO	09/03/10 09/03/10	POSTAGE/COURIER/BOX RENTAL	5.52
09-24	S6	NY8109R1009	GENERAL SERVICES ADMIN.	09/01/10 09/30/10	DISTRICT OFFICE RENT - FEDERAL	10,587.00
09-24	P1	10NY0800463	INTERAMERICA,LLC	09/14/10 09/14/10	COMPUTER SERVICE	306.00
09-24	P1	10NY0800465	TIME WARNER CABLE OF NY	09/23/10 10/22/10	UTILITIES	44.05
09-25	P1	10NY0800475	BWAY.NET	09/10/10 10/10/10	TELECOM SVC, EQUIP & TOLLS	227.19
					RENT, COMMUNICATION, UTILITIES TOTALS:	42,427.66
PRINTING AND REPRODUCTION						
07-20	P1	10NY0800384	DAVID L. ANDRUKITUS, INC.	06/17/10 06/17/10	PRINTING AND REPRODUCTION	75.00
08-26	S3	10238000158		08/01/10 08/31/10	PHOTOGRAPHIC (TRANSFER)	58.50
08-31	P5	10M4385604	CANTRELL/CUTTER PRINTING	06/09/10 06/09/10	PRINTING AND REPRODUCTION	6,376.00
09-08	P1	10NY0800433	DAVID L. ANDRUKITUS, INC.	08/26/10 08/26/10	PRINTING AND REPRODUCTION	79.50
					PRINTING AND REPRODUCTION TOTALS:	6,589.00
OTHER SERVICES						
07-20	P9	OSM10890307	FIRESIDE21	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-26	S6	NY8109S1007	DEPART OF HOMELAND SECURITY	07/01/10 07/31/10	SECURITY SERVICE	1,035.16
08-20	P9	OSM10890308	FIRESIDE21	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-25	S6	NY8109S1008	DEPART OF HOMELAND SECURITY	08/01/10 08/31/10	SECURITY SERVICE	1,067.64
09-20	P9	OSM10890309	FIRESIDE21	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-24	S6	NY8109S1009	DEPART OF HOMELAND SECURITY	09/01/10 09/30/10	SECURITY SERVICE	1,063.58
					OTHER SERVICES TOTALS:	8,521.38
SUPPLIES AND MATERIALS						
07-20	P1	10NY0800394	GOTTHEIM, ROBERT	05/27/10 05/27/10	OFFICE SUPPLIES OUTSIDE	577.68
07-20	P1	10NY0800386	QUILL CORPORATION	06/17/10 06/17/10	OFFICE SUPPLIES OUTSIDE	98.91
07-20	P1	10NY0800387	DO	06/17/10 06/17/10	OFFICE SUPPLIES OUTSIDE	27.88
07-31	SF	DY100700225		07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-13.50
07-31	SF	DY100700901		07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	S1	DY100700036		07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)	131.01
08-10	P1	10NY0800412	DEER PARK WATER	06/01/10 06/30/10	BOTTLED WATER	69.24
08-10	P1	10NY0800413	DO	06/01/10 06/30/10	BOTTLED WATER	81.81
08-10	P1	10NY0800415	LEADERSHIP DIRECTORIES, INC.	06/01/10 03/01/11	PUBLICATION REF MATERIAL	525.00
08-10	P1	10NY0800414	NEW YORK TIMES	06/14/10 06/12/11	PUBLICATION REF MATERIAL	384.80
08-10	P1	10NY0800411	POLAND SPRING WATER	06/11/10 06/26/10	BOTTLED WATER	84.85
08-10	P1	10NY0800410	QUILL CORPORATION	07/12/10 07/12/10	OFFICE SUPPLIES OUTSIDE	329.37
08-16	P1	10NY0800419	POLAND SPRING WATER	05/27/10 06/26/10	BOTTLED WATER	84.55
08-16	P1	10NY0800420	DO	06/27/10 07/26/10	BOTTLED WATER	84.55
08-16	P1	10NY0800418	QUILL CORPORATION	07/28/10 07/28/10	OFFICE SUPPLIES OUTSIDE	115.18
08-17	P1	10NY0800427	DEER PARK WATER	07/01/10 07/31/10	BOTTLED WATER	39.87
08-17	P1	10NY0800422	QUILL CORPORATION	07/22/10 07/22/10	OFFICE SUPPLIES OUTSIDE	93.90
08-17	P1	10NY0800423	DO	08/04/10 08/04/10	OFFICE SUPPLIES OUTSIDE	81.80
08-18	P1	10NY0800428	DEER PARK WATER	07/01/10 07/31/10	BOTTLED WATER	69.24
08-31	S1	DY100800087		08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)	175.35
09-03	CO	090310246	NEW YORK TIMES	06/14/10 06/12/11	PUBLICATION REF MATERIAL	-384.80
09-08	P1	10NY0800435	QUILL CORPORATION	08/18/10 08/18/10	OFFICE SUPPLIES OUTSIDE	27.42

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09-08	P1	10NY0800436	DO .....	08/18/10	08/18/10	OFFICE SUPPLIES OUTSIDE .....	39.58
09-08	P1	10NY0800437	DO .....	08/11/10	08/11/10	OFFICE SUPPLIES OUTSIDE .....	23.72
09-08	P1	10NY0800438	DO .....	08/12/10	08/12/10	OFFICE SUPPLIES OUTSIDE .....	15.20
09-19	P1	10NY0800460	CRAIN'S NEW YORK BUSINESS .....	08/01/10	08/01/10	PUBLICATION REF MATERIAL .....	69.95
09-19	P1	10NY0800458	POLAND SPRING WATER .....	07/27/10	08/26/10	BOTTLED WATER .....	84.85
09-19	P1	10NY0800459	QUILL CORPORATION .....	08/30/10	08/30/10	OFFICE SUPPLIES OUTSIDE .....	28.35
09-19	P1	10NY0800461	THE BROADSHEET .....	05/14/10	05/14/11	PUBLICATION REF MATERIAL .....	60.00
09-20	P1	10NY08RW414	THE NEW YORK TIMES .....	06/14/10	06/12/11	PUBLICATION REF MATERIAL .....	384.80
09-24	P1	10NY0800473	CITIBANK GOV CARD SERVICE .....	08/10/10	08/10/10	OFFICE SUPPLIES OUTSIDE .....	74.99
09-24	P1	10NY0800466	DEER PARK WATER .....	08/01/10	08/31/10	BOTTLED WATER .....	69.20
09-24	P1	10NY0800467	DO .....	08/01/10	08/31/10	BOTTLED WATER .....	28.99
09-24	P1	10NY0800464	QUILL CORPORATION .....	08/24/10	08/24/10	OFFICE SUPPLIES OUTSIDE .....	20.58
09-30	S1	DY100900187	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	117.78
SUPPLIES AND MATERIALS TOTALS:							3,698.05

EQUIPMENT							
07-29	S8	MA000963977	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	305.01
08-27	S8	MA000970789	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	305.01
09-21	F2	RN00032731	ICONSTITUENT .....	09/09/10	09/09/10	COMP HARDWARE PURCH - \$25000 .....	6,128.00
09-29	S8	MA000975643	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	305.01
EQUIPMENT TOTALS:							7,043.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:							417,217.24
OFFICE TOTALS:							417,217.24

2009 HON. JERROLD NADLER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
08-04	O4	NW201013000	UNITED STATES POSTAL SERVICE .....	12/01/09	12/31/09	FRANKED MAIL .....	57.21
FRANKED MAIL TOTALS:							57.21
EQUIPMENT							
07-01	F2	RN000031899	DELL DIRECT SALES .....	05/26/10	05/26/10	COMP HARDWARE PURCH - \$25000 .....	835.16
07-01	F2	RN000031899	DO .....	05/26/10	05/26/10	COMP HARDWARE PURCH - \$25000 .....	835.16
07-01	F2	RN000031899	DO .....	05/26/10	05/26/10	COMP HARDWARE PURCH - \$25000 .....	835.16
07-01	F2	RN000031899	DO .....	05/26/10	05/26/10	COMP HARDWARE PURCH - \$25000 .....	835.16
07-01	F2	RN000031899	DO .....	05/26/10	05/26/10	COMP HARDWARE PURCH - \$25000 .....	835.16
07-01	F2	RN000031899	DO .....	05/26/10	05/26/10	COMP HARDWARE PURCH - \$25000 .....	835.16
07-01	F2	RN000031899	DO .....	05/26/10	05/26/10	COMP HARDWARE PURCH - \$25000 .....	835.16
EQUIPMENT TOTALS:							5,846.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:							5,903.33
OFFICE TOTALS:							5,903.33

2010 HON. GRACE F. NAPOLITANO  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	46,955.12	21,706.00
PERSONNEL COMPENSATION .....	665,444.43	230,029.74
TRAVEL .....	53,263.06	18,958.20
RENT, COMMUNICATION, UTILITIES .....	74,901.55	24,582.76
PRINTING AND REPRODUCTION .....	51,611.07	23,351.00
OTHER SERVICES .....	55,169.53	21,008.63
SUPPLIES AND MATERIALS .....	13,581.92	7,693.86

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GRACE F. NAPOLITANO—Con.						
EQUIPMENT .....					4,951.40	1,435.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:					965,878.08	348,765.99
OFFICE TOTALS:					<u>965,878.08</u>	<u>348,765.99</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	04	NW201000602	06/01/10 06/30/10	FRANKED MAIL		498.52
07-31	SF	DY100700392	07/20/10 08/01/10	FRANKED MAIL		-7.86
08-30	04	NW201000700	07/01/10 07/31/10	FRANKED MAIL		508.30
08-30	05	10M4388002	07/30/10 07/30/10	FRANKED MAIL		20,685.31
08-31	SF	DY100800313	08/20/10 09/01/10	FRANKED MAIL		-4.73
09-17	04	NW201000800	08/01/10 08/31/10	FRANKED MAIL		54.84
09-30	SF	DY100900371	09/20/10 09/30/10	FRANKED MAIL		-28.38
					FRANKED MAIL TOTALS:	21,706.00
PERSONNEL COMPENSATION						
		BARDOWELL,PHYLYP	07/01/10 09/30/10	STAFF ASSISTANT		6,999.99
		CARDENAS, BENJAMIN	07/01/10 09/30/10	DISTRICT DIRECTOR		21,243.99
		CHAO, DANIEL	07/01/10 09/30/10	CHIEF OF STAFF		30,642.24
		DECKER,ELIZABETH N	07/01/10 09/30/10	SCHEDULER		9,822.75
		ELIZALDE, HECTOR F.	07/01/10 09/30/10	FIELD REPRESENTATIVE		9,249.99
		ESPEJEL,STEVEN	07/01/10 09/30/10	CASEWORKER		8,764.74
		GANO,KEVIN	07/01/10 09/30/10	FIELD REPRESENTATIVE		1,468.50
		HERNANDEZ, PERLA	07/01/10 09/30/10	DEPUTY DISTRICT DIRECTOR		18,309.00
		HERRERA,EVELYN	07/01/10 09/30/10	FIELD REPRESENTATIVE		10,373.49
		JIMENEZ, ELENA	07/01/10 09/30/10	DISTRICT SCHEDULER		13,479.00
		KESSLER,LAURA	07/01/10 08/06/10	LEGISLATIVE ASSISTANT		4,037.80
		DO	08/01/10 08/06/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,364.83
		LANDERS,NATHAN	07/01/10 09/30/10	PRESS SECRETARY		10,855.17
		O'DONNELL,GERALD	07/19/10 09/30/10	STAFF ASSISTANT		6,000.00
		ROMERO,ANE	07/01/10 09/30/10	LEGISLATIVE ASSISTANT		13,877.01
		SEGURA,VANESSA	07/01/10 09/30/10	DISTRICT STAFF ASSISTANT		7,971.24
		SHEEHY, JOSEPH C.	07/01/10 09/30/10	LEGISLATIVE DIRECTOR		21,099.00
		SILVA, JENNIFER A.	07/01/10 09/30/10	SENIOR LEGISLATIVE ASSISTANT		20,754.33
		TAMEZ, PATRICIA L.	09/01/10 09/30/10	SHARED EMPLOYEE		2,716.67
		VARGAS,LAUREN A	07/01/10 09/30/10	LEGIS CORRES/STAFF ASST		9,000.00
					PERSONNEL COMPENSATION TOTALS:	230,029.74
TRAVEL						
07-02	P1	10CA3800278	06/08/10 06/08/10	TAXI, PARKING, TOLLS		15.00
07-09	P1	10CA3800287	07/02/10 07/02/10	COMMERCIAL TRANSPORTATION		661.70
07-09	P1	10CA3800283	05/27/10 06/30/10	TRAVEL REIMBURSEMENT		54.30
07-12	P1	10CA3800292	05/28/10 06/24/10	TRAVEL REIMBURSEMENT		8,148.13
07-12	P1	10CA3800295	06/05/10 06/30/10	PRIVATE OWNED VEHICLE MILEAGE		105.28
07-12	P1	10CA3800293	06/01/10 06/17/10	PRIVATE OWNED VEHICLE MILEAGE		151.39

07-12	P1	10CA3800294	JIMENEZ, ELENA	06/01/10	06/28/10	PRIVATE OWNED VEHICLE MILEAGE	74.19
07-21	P1	10CA3800269	CHAO, DANIEL	06/07/10	06/08/10	TRAVEL REIMBURSEMENT	87.13
07-21	P1	10CA3800296	DO	06/07/10	06/07/10	MEALS	4,314.91
07-21	P1	10CA3800271	DECKER, ELIZABETH N	06/07/10	06/08/10	TRAVEL REIMBURSEMENT	34.13
07-28	P1	10CA3800297	HON. GRACE F NAPOLITANO	05/28/10	07/19/10	TRAVEL REIMBURSEMENT	31.43
07-28	P1	10CA3800299	SEGURA, VANESSA	06/03/10	06/24/10	PRIVATE OWNED VEHICLE MILEAGE	188.20
07-28	P1	10CA3800303	SHEEHY, JOSEPH C.	07/05/10	07/08/10	TRAVEL REIMBURSEMENT	451.96
08-12	P1	10CA3800314	BARDOWELL, PHYLYP	07/01/10	07/21/10	PRIVATE OWNED VEHICLE MILEAGE	45.93
08-12	P1	10CA3800312	DECKER, ELIZABETH N	05/18/10	08/05/10	PRIVATE OWNED VEHICLE MILEAGE	13.65
08-12	P1	10CA3800315	ELIZALDE, HECTOR F.	07/01/10	07/31/10	PRIVATE OWNED VEHICLE MILEAGE	158.95
08-12	P1	10CA3800316	HON. GRACE F NAPOLITANO	07/02/10	07/31/10	PRIVATE OWNED VEHICLE MILEAGE	87.15
08-13	P1	10CA3800320	JIMENEZ, ELENA	07/14/10	07/19/10	PRIVATE OWNED VEHICLE MILEAGE	48.69
08-17	P1	10CA3800318	HERRERA, EVELYN	07/07/10	07/29/10	PRIVATE OWNED VEHICLE MILEAGE	73.85
08-27	P1	10CA3800323	CITIBANK GOV CARD SERVICE	06/23/10	07/26/10	TRAVEL REIMBURSEMENT	1,597.50
08-27	P1	10CA3800326	SEGURA, VANESSA	07/05/10	07/27/10	PRIVATE OWNED VEHICLE MILEAGE	25.55
09-16	P1	10CA3800332	BARDOWELL, PHYLYP	08/04/10	08/19/10	PRIVATE OWNED VEHICLE MILEAGE	55.27
09-16	P1	10CA3800329	CARDENAS, BENJAMIN	08/03/10	08/26/10	PRIVATE OWNED VEHICLE MILEAGE	126.88
09-16	P1	10CA3800328	ELIZALDE, HECTOR F.	08/02/10	08/26/10	PRIVATE OWNED VEHICLE MILEAGE	148.38
09-16	P1	10CA3800337	ESPEJEL, STEVEN	08/18/10	08/26/10	PRIVATE OWNED VEHICLE MILEAGE	35.07
09-16	P1	10CA3800333	HERRERA, EVELYN	08/04/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	153.12
09-16	P1	10CA3800336	HON. GRACE F NAPOLITANO	08/09/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	108.69
09-16	P1	10CA3800331	JIMENEZ, ELENA	08/04/10	08/13/10	PRIVATE OWNED VEHICLE MILEAGE	12.45
09-16	P1	10CA3800334	VARGAS, LAUREN A	08/05/10	08/05/10	TAXI, PARKING, TOLLS	32.00
09-17	P1	10CA3800340	CITIBANK GOV CARD SERVICE	07/28/10	08/23/10	TRAVEL REIMBURSEMENT	1,571.50
09-17	P1	10CA3800339	HON. GRACE F NAPOLITANO	07/18/10	08/14/10	TRAVEL REIMBURSEMENT	50.22
09-20	P1	10CA3800345	LANDERS, NATHAN	09/04/10	09/10/10	COMMERCIAL TRANSPORTATION	295.60
						TRAVEL TOTALS:	18,958.20
			RENT, COMMUNICATION, UTILITIES				
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/15/10	06/15/10	POSTAGE/COURIER/BOX RENTAL	12.65
07-09	P1	10CA3800285	VERIZON CALIFORNIA	06/16/10	07/15/10	TELECOM SVC, EQUIP & TOLLS	247.65
07-12	P1	10CA3800291	VERIZON WIRELESS	06/22/10	07/21/10	TELECOM SVC, EQUIP & TOLLS	573.54
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/22/10	06/22/10	POSTAGE/COURIER/BOX RENTAL	6.56
07-16	CB	FXF100715a	DO	07/02/10	07/02/10	POSTAGE/COURIER/BOX RENTAL	12.60
07-20	P9	CA3801R1007	TELEGRAPH ROAD PROPERTIES, LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	5,659.48
07-23	CB	FXI100722a	FEDERAL EXPRESS CORP	07/07/10	07/07/10	POSTAGE/COURIER/BOX RENTAL	16.49
07-28	P1	10CA3800302	VERIZON CALIFORNIA	07/04/10	08/03/10	TELECOM SVC, EQUIP & TOLLS	233.97
07-28	P1	10CA3800304	DO	07/10/10	08/09/10	TELECOM SVC, EQUIP & TOLLS	586.41
07-29	S5	DY100600110		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	52.00
07-29	S5	DY100600780		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	172.50
07-29	S5	DY100602010		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	1,140.81
07-29	S5	DY100606525		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	22.59
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/14/10	07/14/10	POSTAGE/COURIER/BOX RENTAL	16.64
08-06	CB	FXF100805a	DO	07/26/10	07/26/10	POSTAGE/COURIER/BOX RENTAL	9.46
08-12	P1	10CA3800313	VERIZON WIRELESS	07/22/10	08/21/10	TELECOM SVC, EQUIP & TOLLS	577.66
08-13	P1	10CA3800321	VERIZON CALIFORNIA	07/16/10	08/15/10	TELECOM SVC, EQUIP & TOLLS	248.74
08-20	P9	CA3801R1008	TELEGRAPH ROAD PROPERTIES, LLC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	5,659.48
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	07/28/10	07/28/10	POSTAGE/COURIER/BOX RENTAL	44.27
08-26	CB	FXF100825a	DO	08/06/10	08/06/10	POSTAGE/COURIER/BOX RENTAL	9.43
08-26	CB	FXF100825a	DO	08/16/10	08/16/10	POSTAGE/COURIER/BOX RENTAL	9.73

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. GRACE F. NAPOLITANO—Con.							
08-31	S5	DY100700112	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	52.00	
08-31	S5	DY100700770	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	172.50	
08-31	S5	DY100701983	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,177.49	
08-31	S5	DY100706443	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	23.64	
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP	08/20/10	08/20/10	POSTAGE/COURIER/BOX RENTAL	11.82
09-10	CB	FXF100909a	DO	08/25/10	08/25/10	POSTAGE/COURIER/BOX RENTAL	26.31
09-16	P1	10CA3800330	VERIZON CALIFORNIA	08/04/10	09/03/10	TELECOM SVC, EQUIP & TOLLS	231.35
09-17	CB	FXF100916a	FEDERAL EXPRESS CORP	09/01/10	09/01/10	POSTAGE/COURIER/BOX RENTAL	36.25
09-20	P9	CA3801R1009	TELEGRAPH ROAD PROPERTIES, LLC	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	5,659.48
09-21	S5	DY100800111		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	52.00
09-21	S5	DY100800759		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	172.50
09-21	S5	DY100801962		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,169.26
09-21	S5	DY100806382		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	22.93
09-22	P1	10CA3800346	LANDERS,NATHAN	09/08/10	09/10/10	EQUIPMENT RENTAL	423.77
09-25	CB	FXF100923a	FEDERAL EXPRESS CORP	09/14/10	09/14/10	POSTAGE/COURIER/BOX RENTAL	20.55
09-28	CB	FXF100927a	DO	09/17/10	09/17/10	POSTAGE/COURIER/BOX RENTAL	18.25
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,582.76	
PRINTING AND REPRODUCTION							
07-26	S3	1020700033		07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	86.40
08-03	P1	10CA3800308	DAVID L. ANDRUKITUS, INC.	07/05/10	07/05/10	PRINTING AND REPRODUCTION	75.00
08-26	S3	1023800034		08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	40.60
08-27	P1	10CA3800327	DAVID L. ANDRUKITUS, INC.	07/27/10	07/27/10	PRINTING AND REPRODUCTION	80.00
09-17	P1	10CA3800342	DO	08/02/10	08/02/10	PRINTING AND REPRODUCTION	120.00
09-24	P5	10M4388002	SEASIDE PRINTING	08/03/10	08/03/10	PRINTING AND REPRODUCTION	7,983.00
09-24	P5	10M4388002A	DO	07/30/10	07/30/10	PRINTING AND REPRODUCTION	14,966.00
					PRINTING AND REPRODUCTION TOTALS:	23,351.00	
OTHER SERVICES							
07-09	P1	10CA3800286	UNIVERSO CLEANING INC.	06/01/10	06/30/10	JANITORIAL & MAINTENANCE SVCS	550.00
07-13	P1	10CA3800289	GRADUATE SCHOOL USDA	06/07/10	06/07/10	TRAINING EXPENSES	3,794.00
07-13	P1	10CA3800290	JIMENEZ, ELENA	06/22/10	06/22/10	TRAINING EXPENSES	149.00
07-20	P9	OPR10037507	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
07-20	P9	OPR10037607	DO	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,289.00
07-21	P1	10CA3800270	CHAO, DANIEL	06/03/10	06/03/10	TRAINING EXPENSES	433.34
07-28	P1	10CA3800298	J A SECURITY SYSTEMS CA ST. LI	06/01/10	06/30/10	SECURITY SERVICE	30.00
08-03	P1	10CA3800311	DECKER,ELIZABETH N	07/28/10	07/28/10	TRAINING EXPENSES	411.29
08-20	P9	OPR10037508	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
08-20	P9	OPR10037608	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,289.00
08-27	P1	10CA3800324	J A SECURITY SYSTEMS CA ST. LI	07/01/10	07/31/10	SECURITY SERVICE	30.00
08-27	P1	10CA3800325	UNIVERSO CLEANING INC.	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS	550.00
09-20	P9	OPR10037509	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
09-20	P9	OPR10037609	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,289.00
09-20	P1	10CA3800343	UNIVERSO CLEANING INC.	08/26/10	08/26/10	JANITORIAL & MAINTENANCE SVCS	550.00
					OTHER SERVICES TOTALS:	21,008.63	

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SUPPLIES AND MATERIALS									
07-13	P1	10CA3800288	DECKER,ELIZABETH N .....	06/15/10	06/15/10	FOOD & BEVERAGE .....			6.47
07-13	P1	10CA3800284	LEADERSHIP DIRECTORIES, INC. ....	09/02/10	09/01/11	PUBLICATION REF MATERIAL .....			1,629.00
07-16	HV	10A90100218	.....	07/08/10	07/08/10	FRAMING (TRANSFER) .....			50.00
07-21	P1	10CA3800268	CHAO, DANIEL .....	05/30/10	06/03/10	OFFICE SUPPLIES OUTSIDE .....			241.63
07-28	P1	10CA3800300	ALLIANCE MICRO .....	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE .....			746.00
07-28	P1	10CA3800305	DO .....	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE .....			416.00
07-28	P1	10CA3800301	CHAO, DANIEL .....	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE .....			4.99
07-28	P1	10CA3800306	TV EYES INC. ....	07/20/10	07/19/11	PUBLICATION REF MATERIAL .....			1,200.00
07-31	SF	DY100700054	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....			-28.85
07-31	SF	DY100700730	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....			-8.10
07-31	S1	DY100700006	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER) .....			18.95
08-03	P1	10CA3800310	ALLIANCE MICRO .....	07/23/10	07/23/10	OFFICE SUPPLIES OUTSIDE .....			210.00
08-03	P1	10CA3800307	ARROWHEAD .....	06/15/10	07/14/10	BOTTLED WATER .....			63.31
08-03	P1	10CA3800309	CHAO, DANIEL .....	07/20/10	07/20/10	OFFICE SUPPLIES OUTSIDE .....			60.36
08-05	C1	NW201021501	DEER PARK .....	06/02/10	06/02/10	BOTTLED WATER .....			50.00
08-05	C1	NW201021501	DO .....	06/16/10	06/16/10	BOTTLED WATER .....			35.00
08-05	C1	NW201021501	DO .....	06/30/10	06/30/10	BOTTLED WATER .....			2.00
08-13	P1	10CA3800322	DECKER,ELIZABETH N .....	08/06/10	08/06/10	FOOD & BEVERAGE .....			42.98
08-13	P1	10CA3800319	NATIONAL JOURNAL GROUP, INC. ....	07/09/10	07/09/10	PUBLICATION REF MATERIAL .....			2,097.00
08-23	C1	NW201023101	DEER PARK .....	07/01/10	07/01/10	BOTTLED WATER .....			35.00
08-23	C1	NW201023101	DO .....	07/16/10	07/16/10	BOTTLED WATER .....			30.00
08-23	C1	NW201023101	DO .....	07/31/10	07/31/10	BOTTLED WATER .....			2.00
08-31	SF	DY100800039	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER) .....			-13.50
08-31	SF	DY100800587	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER) .....			-4.05
08-31	S1	DY100800056	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER) .....			103.81
09-16	P1	10CA3800335	CHAO, DANIEL .....	08/07/10	08/07/10	FOOD & BEVERAGE .....			45.00
09-17	P1	10CA3800341	ALLIANCE MICRO .....	07/29/10	07/29/10	OFFICE SUPPLIES OUTSIDE .....			116.00
09-17	P1	10CA3800338	ARROWHEAD .....	07/15/10	08/14/10	BOTTLED WATER .....			84.24
09-20	P1	10CA3800344	ALLIANCE MICRO .....	08/27/10	08/27/10	OFFICE SUPPLIES OUTSIDE .....			20.00
09-20	C1	NW201025901	DEER PARK .....	08/02/10	08/02/10	BOTTLED WATER .....			55.00
09-20	C1	NW201025901	DO .....	08/16/10	08/16/10	BOTTLED WATER .....			20.00
09-20	C1	NW201025901	DO .....	08/31/10	08/31/10	BOTTLED WATER .....			25.00
09-20	C1	NW201025901	DO .....	08/31/10	08/31/10	BOTTLED WATER .....			2.00
09-30	SF	DY100900048	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....			-84.72
09-30	SF	DY100900694	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....			-24.30
09-30	S1	DY100900156	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....			445.64
SUPPLIES AND MATERIALS TOTALS:									7,693.86
EQUIPMENT									
07-29	S8	MA000964027	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....			478.60
08-27	S8	MA000970624	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....			478.60
09-29	S8	MA000976394	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....			478.60
EQUIPMENT TOTALS:									1,435.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:									348,765.99
OFFICE TOTALS:									348,765.99

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2009 HON. GRACE F. NAPOLITANO  
OFFICIAL EXPENSES OF MEMBERS

08-04	O4	NW201013000	UNITED STATES POSTAL SERVICE .....	12/01/09	12/31/09	FRANKED MAIL .....			46.22
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GRACE F. NAPOLITANO—Con.						
					FRANKED MAIL TOTALS:	46.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	46.22
					OFFICE TOTALS:	46.22
2010 HON. RICHARD E NEAL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	70,355.81
					PERSONNEL COMPENSATION	773,045.07
					TRAVEL	26,015.92
					RENT, COMMUNICATION, UTILITIES	63,713.67
					PRINTING AND REPRODUCTION	30,401.27
					OTHER SERVICES	36,980.34
					SUPPLIES AND MATERIALS	11,247.70
					EQUIPMENT	13,159.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,024,919.22
					OFFICE TOTALS:	1,024,919.22
					FRANKED MAIL TOTALS:	31,053.05
					PERSONNEL COMPENSATION	265,055.55
					TRAVEL	7,862.79
					RENT, COMMUNICATION, UTILITIES	22,200.20
					PRINTING AND REPRODUCTION	12,672.85
					OTHER SERVICES	12,327.00
					SUPPLIES AND MATERIALS	2,718.92
					EQUIPMENT	255.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,145.84
					OFFICE TOTALS:	354,145.84
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	OP	10USPS06006	UNITED STATES POSTAL SERVICE	06/01/10 06/30/10	FRANKED MAIL	29,118.46
07-28	O4	NW201000602	DO	06/01/10 06/30/10	FRANKED MAIL	1,029.98
08-30	O4	NW201000700	DO	07/01/10 07/31/10	FRANKED MAIL	648.22
09-17	O4	NW201000800	DO	08/01/10 08/31/10	FRANKED MAIL	256.39
					FRANKED MAIL TOTALS:	31,053.05
PERSONNEL COMPENSATION						
		ADDISON, JUNE A.		07/01/10 09/30/10	STAFF ASSISTANT	11,724.99
		AHERN, JEANNE B.		07/01/10 09/30/10	STAFF ASSISTANT	15,324.99
		BACON, MICHAEL F.		07/01/10 07/31/10	PAID INTERN	83.33
		BONTEMPO, SARAH A.		07/01/10 09/30/10	EXECUTIVE ASSISTANT	16,250.01
		CHAPDELAIN, RONALD H.		07/01/10 09/30/10	STAFF ASSISTANT	6,675.00
		GORDON, ELLIOTT F.		07/06/10 08/13/10	PAID INTERN	1,583.34
		HALPERN, LAUREN A.		07/01/10 07/31/10	STAFF ASSISTANT	83.33
		HOUTON, DANIEL G.		07/01/10 09/30/10	LEGISLATIVE ASSISTANT	14,424.99
		JABLON, ANN M.		07/01/10 09/30/10	CHIEF OF STAFF	36,450.00
		KENNEDY, KEVIN E.		07/01/10 09/30/10	STAFF ASSISTANT	26,274.99
		KONTRA, CHRISTINE E.		09/01/10 09/30/10	SHARED EMPLOYEE	1,000.00
		LASORSA, KATHLEEN A.		07/06/10 08/13/10	PAID INTERN	1,583.34
		LEYDON, JAMES B.		07/01/10 09/30/10	DISTRICT OFFICE DIRECTOR	28,175.01
		MILBIER, NOREEN S.		07/01/10 09/30/10	STAFF ASSISTANT	11,975.01
		MUELLER, MELISSA		07/01/10 09/30/10	SHARED EMPLOYEE	12,875.01
		NIEDERPRUEM, LUKE		07/19/10 09/09/10	STAFF ASSISTANT	2,125.00
		NITIA, OBIO		09/03/10 09/30/10	PAID INTERN	388.89
		O'CONNOR, PATRICK C		07/01/10 09/30/10	STAFF ASSISTANT	3,750.00

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		O'TOOLE,RYAN F .....	07/01/10	07/31/10	PAID INTERN .....	83.33
		POWERS, WILLIAM J. ....	07/01/10	09/30/10	COUNSEL .....	19,749.99
		PUCCI,DAVID W .....	07/01/10	07/31/10	PAID INTERN .....	83.33
		PURCELL, VIRGINIA .....	07/01/10	09/30/10	STAFF ASSISTANT .....	11,724.99
		QUIGLEY,ELIZABETH M .....	06/01/10	07/31/10	STAFF ASSISTANT .....	1,916.67
		RANSTROM, TIMOTHY J. ....	07/01/10	09/30/10	STAFF ASSISTANT .....	9,000.01
		SHELL,MICHAEL J .....	09/07/10	09/30/10	STAFF ASSISTANT .....	1,533.33
		SULLIVAN,CHARLES B .....	07/06/10	08/13/10	PAID INTERN .....	1,583.34
		TRANGHESE, WILLIAM A. ....	07/01/10	09/30/10	PRESS SECRETARY .....	27,300.00
		WERNICK,DANIEL .....	07/19/10	08/20/10	STAFF ASSISTANT .....	1,333.33
					PERSONNEL COMPENSATION TOTALS:	265,055.55
		TRAVEL				
07-15	P1	10MA0200199 MUELLER,MELISSA .....	06/23/10	06/23/10	TAXI, PARKING, TOLLS .....	19.00
07-15	P1	10MA0200200 POWERS, WILLIAM J. ....	06/28/10	06/28/10	COMMERCIAL TRANSPORTATION .....	97.50
07-15	P1	10MA0200201 DO .....	06/28/10	06/28/10	MEALS .....	25.39
07-20	P1	10MA0200202 CITIBANK GOV CARD SERVICE .....	05/27/10	05/27/10	COMMERCIAL TRANSPORTATION .....	506.70
07-20	P1	10MA0200203 DO .....	06/02/10	06/02/10	COMMERCIAL TRANSPORTATION .....	170.70
07-20	P1	10MA0200204 DO .....	06/02/10	06/02/10	COMMERCIAL TRANSPORTATION .....	506.70
07-20	P1	10MA0200205 DO .....	06/08/10	06/08/10	COMMERCIAL TRANSPORTATION .....	170.70
07-20	P1	10MA0200206 DO .....	06/10/10	06/10/10	COMMERCIAL TRANSPORTATION .....	150.70
07-20	P1	10MA0200207 DO .....	06/14/10	06/14/10	COMMERCIAL TRANSPORTATION .....	170.70
07-20	P1	10MA0200208 DO .....	06/18/10	06/18/10	COMMERCIAL TRANSPORTATION .....	506.70
07-20	P1	10MA0200209 DO .....	06/22/10	06/22/10	COMMERCIAL TRANSPORTATION .....	506.70
07-20	P1	10MA0200210 DO .....	06/24/10	06/24/10	COMMERCIAL TRANSPORTATION .....	506.70
07-20	P1	10MA0200211 DO .....	06/28/10	06/28/10	COMMERCIAL TRANSPORTATION .....	119.70
08-04	P1	10MA0200224 AHERN, JEANNE B. ....	05/16/10	06/10/10	PRIVATE OWNED VEHICLE MILEAGE .....	327.00
08-04	P1	10MA0200225 POWERS, WILLIAM J. ....	07/14/10	07/15/10	PRIVATE OWNED VEHICLE MILEAGE .....	42.00
08-04	P1	10MA0200226 DO .....	07/14/10	07/15/10	TAXI, PARKING, TOLLS .....	40.00
08-04	P1	10MA0200227 DO .....	07/14/10	07/15/10	TRAVEL REIMBURSEMENT .....	1,220.30
08-04	P1	10MA0200228 DO .....	07/14/10	07/15/10	TAXI, PARKING, TOLLS .....	52.20
08-04	P1	10MA0200223 TRANGHESE, WILLIAM A. ....	07/03/10	07/12/10	PRIVATE OWNED VEHICLE MILEAGE .....	431.50
08-31	P1	10MA0200229 CITIBANK GOV CARD SERVICE .....	07/02/10	07/02/10	COMMERCIAL TRANSPORTATION .....	506.70
08-31	P1	10MA0200230 DO .....	07/13/10	07/13/10	COMMERCIAL TRANSPORTATION .....	170.70
08-31	P1	10MA0200231 DO .....	07/15/10	07/15/10	COMMERCIAL TRANSPORTATION .....	506.70
08-31	P1	10MA0200232 DO .....	07/19/10	07/19/10	COMMERCIAL TRANSPORTATION .....	170.70
08-31	P1	10MA0200233 DO .....	07/23/10	07/23/10	COMMERCIAL TRANSPORTATION .....	279.70
09-19	P1	10MA0200241 DO .....	07/30/10	07/30/10	COMMERCIAL TRANSPORTATION .....	506.70
09-19	P1	10MA0200242 DO .....	08/10/10	08/10/10	COMMERCIAL TRANSPORTATION .....	150.70
					TRAVEL TOTALS:	7,862.79
		RENT, COMMUNICATION, UTILITIES				
07-01	CB	FXF100630a FEDERAL EXPRESS CORP .....	06/17/10	06/17/10	POSTAGE/COURIER/BOX RENTAL .....	10.89
07-01	CB	FXF100630a DO .....	06/16/10	06/16/10	POSTAGE/COURIER/BOX RENTAL .....	5.23
07-13	CB	FXP100712A DO .....	06/23/10	06/23/10	POSTAGE/COURIER/BOX RENTAL .....	24.53
07-15	P1	10MA0200198 VERIZON NEW YORK INC .....	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS .....	254.01
07-16	CB	FXF100715a FEDERAL EXPRESS CORP .....	06/30/10	06/30/10	POSTAGE/COURIER/BOX RENTAL .....	8.83
07-16	CB	FXF100715a DO .....	06/30/10	06/30/10	POSTAGE/COURIER/BOX RENTAL .....	14.00
07-23	CB	FXI100722a DO .....	07/07/10	07/07/10	POSTAGE/COURIER/BOX RENTAL .....	6.75
07-23	CB	FXI100722a DO .....	07/13/10	07/13/10	POSTAGE/COURIER/BOX RENTAL .....	6.75
07-26	S6	MA2511R1007 GENERAL SERVICES ADMIN. ....	07/01/10	07/31/10	DISTRICT OFFICE RENT - FEDERAL .....	620.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. RICHARD E NEAL—Con.						
07-26	S6	MA9418R1007	07/01/10 07/31/10	DISTRICT OFFICE RENT - FEDERAL	4,710.00	
07-28	S4	10209001076	06/01/10 06/30/10	RECORDING (TRANSFER)	35.00	
07-29	S5	DY100600328	06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	28.00	
07-29	S5	DY100600953	06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	97.50	
07-29	S5	DY100603319	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	697.79	
07-29	S5	DY100605861	06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	44.02	
07-29	S5	DY100607307	06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	53.28	
07-30	OP	10GSA100601	06/01/10 06/30/10	GENERAL SERVICES ADMIN.	161.95	
08-02	P1	10MA0200213	06/07/10 07/06/10	VERIZON NEW YORK INC	298.66	
08-02	P1	10MA0200216	05/27/10 06/26/10	DO	148.08	
08-03	P1	10MA0200215	07/02/10 08/01/10	VERIZON WIRELESS	224.92	
08-06	CB	FXF100805a	07/19/10 07/19/10	FEDERAL EXPRESS CORP	6.75	
08-06	CB	FXF100805a	07/22/10 07/22/10	DO	14.91	
08-06	CB	FXF100805a	07/21/10 07/21/10	DO	16.44	
08-24	CB	FXF100823a	07/29/10 07/29/10	DO	13.86	
08-25	S6	MA2511R1008	08/01/10 08/31/10	GENERAL SERVICES ADMIN.	620.00	
08-25	S6	MA9418R1008	08/01/10 08/31/10	DO	4,710.00	
08-27	S4	10243001082	07/01/10 07/31/10	DISTRICT OFFICE RENT - FEDERAL	461.25	
08-31	S5	DY100700319	07/01/10 07/31/10	RECORDING (TRANSFER)	28.00	
08-31	S5	DY100700943	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	97.50	
08-31	S5	DY100703273	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	659.77	
08-31	S5	DY100705772	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	44.02	
08-31	S5	DY100707221	07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	44.01	
08-31	P1	10MA0200237	08/02/10 09/01/10	DISTRICT OFC TEL TOLLS (TRFR)	294.75	
09-01	OP	10GSA100801	07/01/10 07/31/10	VERIZON WIRELESS	161.95	
09-10	CB	FXF100909a	08/31/10 08/31/10	GENERAL SERVICES ADMIN.	10.13	
09-10	CB	FXF100909a	08/25/10 08/25/10	FEDERAL EXPRESS CORP	18.08	
09-10	P1	10MA0200239	08/26/10 08/26/10	DO	440.00	
09-19	P1	10MA0200240	09/02/10 10/01/10	POSTMASTER, WASHINGTON, D.C.	224.76	
09-21	S5	DY100800315	08/01/10 08/31/10	VERIZON WIRELESS	28.00	
09-21	S5	DY100800933	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	97.50	
09-21	S5	DY100803268	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	872.46	
09-21	S5	DY100805713	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	44.02	
09-21	S5	DY100807151	08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	42.51	
09-21	OP	10GSA100901	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	161.95	
09-21	P1	10MA0200243	08/01/10 08/31/10	GENERAL SERVICES ADMIN.	158.26	
09-21	P1	10MA0200244	07/27/10 08/26/10	VERIZON NEW YORK INC	140.51	
09-24	S6	MA2511R1009	06/27/10 07/26/10	DO	620.00	
09-24	S6	MA9418R1009	09/01/10 09/30/10	GENERAL SERVICES ADMIN.	4,710.00	
09-25	CB	FXF100923a	09/01/10 09/30/10	DO	8.62	
				FEDERAL EXPRESS CORP		
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,200.20	
PRINTING AND REPRODUCTION						
07-26	S3	10207000098	07/01/10 07/31/10	PHOTOGRAPHIC (TRANSFER)	129.10	

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07-28	P5	10M4392502	DAVID L. ANDRUKITUS, INC.	06/16/10	06/16/10	PRINTING AND REPRODUCTION	12,319.15
08-02	P1	10MA0200212	DO	07/02/10	07/02/10	PRINTING AND REPRODUCTION	37.50
08-26	S3	10238000100		08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	58.80
09-27	S3	10273000036		09/01/10	09/30/10	PHOTOGRAPHIC (TRANSFER)	128.30
						PRINTING AND REPRODUCTION TOTALS:	12,672.85
			OTHER SERVICES				
07-15	P1	10MA0200194	CAMPUS WEB DESIGN	04/01/10	04/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	250.00
07-15	P1	10MA0200195	DO	05/01/10	05/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	250.00
07-15	P1	10MA0200196	DO	06/01/10	06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	250.00
07-20	P9	OPR10061907	INTERAMERICA TECHNOLOGIES INC.	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-20	P9	OPR10064807	DO	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,795.00
07-26	S6	MA9418S1007	DEPART OF HOMELAND SECURITY	07/01/10	07/31/10	SECURITY SERVICE	204.00
08-20	P9	OPR10061908	INTERAMERICA TECHNOLOGIES INC.	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-20	P9	OPR10064808	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,795.00
08-25	S6	MA9418S1008	DEPART OF HOMELAND SECURITY	08/01/10	08/31/10	SECURITY SERVICE	204.00
09-20	P9	OPR10061909	INTERAMERICA TECHNOLOGIES INC.	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-20	P9	OPR10064809	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,795.00
09-24	S6	MA9418S1009	DEPART OF HOMELAND SECURITY	09/01/10	09/30/10	SECURITY SERVICE	204.00
						OTHER SERVICES TOTALS:	12,327.00
			SUPPLIES AND MATERIALS				
07-15	P1	10MA0200197	THE WASHINGTON POST	06/10/10	11/25/10	PUBLICATION REF MATERIAL	84.96
07-31	SF	DY100700152		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-362.71
07-31	SF	DY100700828		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-113.40
07-31	S1	DY100700482		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	1,154.31
08-02	P1	10MA0200214	DEER PARK WATER	06/01/10	06/30/10	BOTTLED WATER	26.65
08-04	P1	10MA0200222	STAPLES CREDIT PLAN	06/16/10	07/06/10	OFFICE SUPPLIES OUTSIDE	524.48
08-09	P2	OSS70737	ALLIANCE MICRO	07/02/10	07/02/10	OFFICE SUPPLIES OUTSIDE	240.00
08-31	SF	DY100800119		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-247.75
08-31	SF	DY100800667		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-41.05
08-31	S1	DY100800132		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	341.64
08-31	P1	10MA0200236	DEER PARK WATER	07/26/10	07/31/10	BOTTLED WATER	26.65
08-31	P1	10MA0200235	GATEHOUSE MEDIA NE	08/28/10	11/20/10	PUBLICATION REF MATERIAL	35.88
08-31	P1	10MA0200234	SOUTHWEST DISTRIBUTION, INC.	10/01/10	10/01/10	PUBLICATION REF MATERIAL	553.40
09-01	P1	10MA0200238	THE WASHINGTON POST	06/11/10	09/06/10	PUBLICATION REF MATERIAL	28.32
09-21	P1	10MA0200245	STAPLES CREDIT PLAN	07/19/10	07/20/10	OFFICE SUPPLIES OUTSIDE	222.45
09-30	SF	DY100900138		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-173.25
09-30	SF	DY100900784		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-32.40
09-30	S1	DY100900236		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	450.74
						SUPPLIES AND MATERIALS TOTALS:	2,718.92
			EQUIPMENT				
07-29	S8	MA000963583		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	85.16
08-27	S8	MA000969717		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	85.16
09-29	S8	MA000975255		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	85.16
						EQUIPMENT TOTALS:	255.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,145.84
						OFFICE TOTALS:	354,145.84

2010 HON. RANDY NEUGEBAUER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 46,684.18 23,579.51

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. RANDY NEUGEBAUER—Con.							
					PERSONNEL COMPENSATION .....	628,166.52	207,693.44
					TRAVEL .....	46,618.39	23,300.82
					RENT, COMMUNICATION, UTILITIES .....	89,326.45	36,627.32
					PRINTING AND REPRODUCTION .....	58,353.96	24,811.09
					OTHER SERVICES .....	39,237.37	14,981.24
					SUPPLIES AND MATERIALS .....	16,387.55	6,941.33
					EQUIPMENT .....	3,823.73	2,007.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	928,598.15	339,942.57
					OFFICE TOTALS:	928,598.15	339,942.57
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	04	NW201000600	06/01/10 06/30/10	UNITED STATES POSTAL SERVICE .....	FRANKED MAIL .....	286.26	
07-31	SF	DY100700640	07/20/10 08/01/10	UNITED STATES POSTAL SERVICE .....	FRANKED MAIL .....	-84.09	
08-30	04	NW201000702	07/01/10 07/31/10	UNITED STATES POSTAL SERVICE .....	FRANKED MAIL .....	562.88	
08-30	05	10M4408611	07/26/10 07/29/10	DO .....	FRANKED MAIL .....	22,632.33	
08-31	SF	DY100800519	08/20/10 09/01/10	UNITED STATES POSTAL SERVICE .....	FRANKED MAIL .....	-294.20	
09-17	04	NW201000801	08/01/10 08/31/10	UNITED STATES POSTAL SERVICE .....	FRANKED MAIL .....	522.13	
09-30	SF	DY100900613	09/20/10 09/30/10	UNITED STATES POSTAL SERVICE .....	FRANKED MAIL .....	-45.80	
					FRANKED MAIL TOTALS:	23,579.51	
PERSONNEL COMPENSATION							
					BABB,ALISON .....	12,500.01	
					BRANDT,ANDREW .....	13,249.99	
					BREEDING,ELIZABETH .....	9,000.00	
					BROOKS,LISA S .....	9,000.00	
					ELLIOTT, JENNIFER L .....	2,350.00	
					FOSTER,STEVEN .....	17,499.99	
					HILTON, DANIEL T. ....	14,499.99	
					IBARRA JR, IGNACIO .....	14,934.99	
					LEAL, SYLVIA .....	10,749.99	
					PADILLA, RAQUEL .....	8,074.05	
					REDING BERGREN, KATHERINE T. ....	18,750.00	
					REED, MARY K .....	2,580.00	
					REEVES,SAVANNA J .....	2,666.67	
					SHACKELFORD,LINDSEY D .....	7,750.00	
					SHAFFER,STEPHANIE L .....	1,375.00	
					TALIAFERRO,JENNIFER .....	9,027.77	
					TELLER, PAUL S. ....	5,000.00	
					WHISTLER, MARY C. ....	14,934.99	
					WHITENER, JEANETTE P. ....	33,750.00	
					PERSONNEL COMPENSATION TOTALS:	207,693.44	
TRAVEL							
07-07	P1	10TX1900764	04/12/10 04/12/10	HON. RANDY NEUGEBAUER .....	TAXI, PARKING, TOLLS .....	10.00	

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07-07	P1	10TX1900765	DO	06/16/10	06/16/10	TAXI, PARKING, TOLLS	9.00
07-13	P1	10TX1900771	FOSTER,STEVEN	06/25/10	06/25/10	PRIVATE OWNED VEHICLE MILEAGE	6.10
07-21	P1	10TX1900783	CITIBANK GOV CARD SERVICE	06/06/10	06/06/10	GASOLINE	54.50
07-21	P1	10TX1900784	DO	06/03/10	06/03/10	MEALS	22.00
07-21	P1	10TX1900785	DO	06/04/10	06/04/10	MEALS	4.73
07-21	P1	10TX1900786	DO	06/04/10	06/04/10	LODGING	101.72
07-21	P1	10TX1900787	DO	06/03/10	06/03/10	GASOLINE	46.00
07-21	P1	10TX1900788	DO	06/07/10	06/07/10	MEALS	5.16
07-21	P1	10TX1900789	DO	06/07/10	06/07/10	MEALS	18.86
07-21	P1	10TX1900790	DO	06/07/10	06/07/10	MEALS	6.43
07-21	P1	10TX1900791	DO	06/11/10	06/11/10	GASOLINE	50.25
07-21	P1	10TX1900792	DO	06/13/10	06/13/10	TAXI, PARKING, TOLLS	25.00
07-21	P1	10TX1900793	DO	06/11/10	06/11/10	TAXI, PARKING, TOLLS	2.37
07-21	P1	10TX1900794	DO	06/11/10	06/11/10	MEALS	6.12
07-21	P1	10TX1900795	DO	05/28/10	05/28/10	CAR RENTAL	35.96
07-21	P1	10TX1900796	DO	05/28/10	05/28/10	MEALS	6.92
07-21	P1	10TX1900797	DO	05/28/10	05/28/10	GASOLINE	15.51
07-21	P1	10TX1900799	DO	06/09/10	06/09/10	GASOLINE	40.85
07-21	P1	10TX1900800	DO	06/08/10	06/08/10	GASOLINE	42.10
07-21	P1	10TX1900802	DO	06/11/10	06/11/10	MEALS	19.48
07-21	P1	10TX1900804	DO	06/16/10	06/16/10	GASOLINE	45.86
07-21	P1	10TX1900805	DO	06/23/10	06/23/10	MEALS	23.54
07-21	P1	10TX1900806	DO	06/23/10	06/23/10	GASOLINE	54.65
07-21	P1	10TX1900808	DO	05/28/10	05/28/10	MEALS	2.15
07-21	P1	10TX1900809	DO	06/03/10	06/03/10	MEALS	2.15
07-21	P1	10TX1900811	DO	05/28/10	05/28/10	MEALS	13.89
07-21	P1	10TX1900812	DO	05/27/10	05/28/10	LODGING	91.11
07-21	P1	10TX1900813	DO	05/27/10	05/27/10	MEALS	2.78
07-21	P1	10TX1900814	DO	05/27/10	05/27/10	GASOLINE	52.10
07-21	P1	10TX1900815	DO	06/13/10	06/17/10	COMMERCIAL TRANSPORTATION	556.80
07-21	P1	10TX1900816	DO	06/16/10	06/16/10	MEALS	12.45
07-21	P1	10TX1900817	DO	06/17/10	06/17/10	MEALS	7.01
07-21	P1	10TX1900818	DO	06/17/10	06/17/10	MEALS	12.82
07-21	P1	10TX1900820	DO	06/17/10	06/17/10	COMMERCIAL TRANSPORTATION	25.00
07-21	P1	10TX1900821	DO	06/11/10	06/11/10	MEALS	3.56
07-21	P1	10TX1900822	DO	06/13/10	06/13/10	MEALS	4.49
07-21	P1	10TX1900823	DO	06/15/10	06/15/10	MEALS	57.72
07-21	P1	10TX1900824	DO	06/14/10	06/14/10	MEALS	10.03
07-22	P1	10TX1900819	DO	06/13/10	06/17/10	LODGING	1,323.11
07-22	P1	10TX1900826	FOSTER,STEVEN	06/14/10	06/14/10	MEALS	30.90
07-23	P1	10TX1900830	WHISTLER, MARY C.	07/07/10	07/07/10	MEALS	15.90
07-23	P1	10TX1900831	DO	07/08/10	07/08/10	MEALS	7.14
07-23	P1	10TX1900832	DO	07/09/10	07/09/10	MEALS	6.06
07-23	P1	10TX1900833	DO	07/09/10	07/09/10	GASOLINE	34.00
07-23	P1	10TX1900834	DO	07/09/10	07/09/10	MEALS	5.93
07-23	P1	10TX1900835	DO	07/06/10	07/06/10	GASOLINE	48.00
07-23	P1	10TX1900836	DO	07/06/10	07/06/10	MEALS	3.45
07-23	P1	10TX1900837	DO	07/06/10	07/06/10	MEALS	7.85
07-23	P1	10TX1900838	DO	07/06/10	07/06/10	MEALS	14.84

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. RANDY NEUGEBAUER—Con.						
07-23	P1	10TX1900839	DO	07/07/10 07/07/10 MEALS	8.55	
07-30	P1	10TX1900853	WHITENER, JEANETTE P.	07/14/10 07/16/10 COMMERCIAL TRANSPORTATION	521.40	
07-30	P1	10TX1900854	DO	07/14/10 07/16/10 LODGING	374.47	
07-30	P1	10TX1900855	DO	07/15/10 07/15/10 MEALS	17.16	
07-30	P1	10TX1900856	DO	07/15/10 07/15/10 MEALS	17.86	
07-31	HV	10A90300969	CITIBANK GOV CARD SERVICE	06/03/10 06/03/10 GASOLINE	22.00	
07-31	HV	10A90300969	DO	06/03/10 06/03/10 MEALS	-22.00	
07-31	HV	10A90300970	DO	06/11/10 06/11/10 MEALS	2.37	
07-31	HV	10A90300970	DO	06/11/10 06/11/10 TAXI, PARKING, TOLLS	-2.37	
08-09	P1	10TX1900866	BREEDING, ELIZABETH	08/02/10 08/04/10 COMMERCIAL TRANSPORTATION	812.80	
08-09	P1	10TX1900867	DO	08/02/10 08/04/10 LODGING	158.20	
08-09	P1	10TX1900868	DO	08/02/10 08/04/10 CAR RENTAL	171.24	
08-09	P1	10TX1900869	DO	08/04/10 08/04/10 GASOLINE	26.00	
08-09	P1	10TX1900870	DO	08/02/10 08/02/10 MEALS	8.11	
08-09	P1	10TX1900871	DO	08/03/10 08/03/10 MEALS	6.48	
08-09	P1	10TX1900872	DO	08/03/10 08/03/10 MEALS	16.57	
08-09	P1	10TX1900865	CITIBANK GOV CARD SERVICE	06/13/10 06/13/10 COMMERCIAL TRANSPORTATION	25.00	
08-10	P1	10TX1900880	LUBBOCK AERO	08/03/10 08/03/10 COMMERCIAL TRANSPORTATION	1,006.92	
08-17	P1	10TX1900891	BROOKS, LISA S	06/08/10 06/09/10 LODGING	70.00	
08-17	P1	10TX1900892	DO	06/09/10 06/09/10 MEALS	12.98	
08-17	P1	10TX1900893	DO	06/28/10 06/29/10 MEALS	144.58	
08-17	P1	10TX1900894	DO	06/28/10 06/28/10 MEALS	5.40	
08-17	P1	10TX1900895	DO	06/29/10 06/29/10 MEALS	5.40	
08-18	P1	10TX1900896	DO	06/29/10 06/29/10 MEALS	6.48	
08-18	P1	10TX1900897	DO	06/30/10 06/30/10 MEALS	5.83	
08-18	P1	10TX1900898	CITIBANK GOV CARD SERVICE	06/28/10 06/28/10 MEALS	2.48	
08-18	P1	10TX1900899	DO	06/29/10 06/29/10 MEALS	1.75	
08-18	P1	10TX1900900	DO	06/28/10 06/28/10 MEALS	22.00	
08-18	P1	10TX1900901	DO	06/28/10 06/29/10 LODGING	82.50	
08-18	P1	10TX1900902	DO	07/06/10 07/09/10 LODGING	262.72	
08-18	P1	10TX1900903	DO	07/21/10 07/21/10 MEALS	5.40	
08-18	P1	10TX1900904	DO	07/22/10 07/22/10 GASOLINE	37.28	
08-18	P1	10TX1900905	DO	06/28/10 06/28/10 GASOLINE	44.40	
08-18	P1	10TX1900906	DO	07/13/10 07/13/10 GASOLINE	31.30	
08-18	P1	10TX1900907	DO	07/14/10 07/14/10 MEALS	7.01	
08-18	P1	10TX1900908	DO	07/15/10 07/15/10 MEALS	24.28	
08-18	P1	10TX1900909	DO	07/15/10 07/15/10 MEALS	18.26	
08-18	P1	10TX1900911	DO	07/14/10 07/16/10 LODGING	394.36	
08-18	P1	10TX1900912	DO	07/16/10 07/16/10 MEALS	29.79	
08-18	P1	10TX1900913	DO	07/16/10 07/16/10 GASOLINE	62.40	
08-18	P1	10TX1900914	DO	07/16/10 07/16/10 MEALS	4.10	
08-18	P1	10TX1900915	DO	07/22/10 07/22/10 MEALS	7.78	
08-18	P1	10TX1900916	DO	07/21/10 07/22/10 LODGING	91.11	

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08-18	P1	10TX1900917	DO	07/27/10	07/27/10	MEALS	5.70
08-18	P1	10TX1900919	DO	07/22/10	07/22/10	MEALS	2.38
08-18	P1	10TX1900910	WHITENER, JEANETTE P.	07/14/10	07/14/10	TAXI, PARKING, TOLLS	20.00
08-19	P1	10TX1900921	FOSTER, STEVEN	07/09/10	08/03/10	PRIVATE OWNED VEHICLE MILEAGE	101.35
08-24	P1	10TX1900857	BROOKS, LISA S	01/07/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	1,315.25
08-30	HV	10A90301040	DO	06/28/10	06/29/10	LODGING	144.58
08-30	HV	10A90301040	DO	06/28/10	06/29/10	MEALS	-144.58
08-30	P1	10TX1900943	LUBBOCK AERO	08/19/10	08/19/10	COMMERCIAL TRANSPORTATION	2,071.34
08-30	P1	10TX1900947	WHITENER, JEANETTE P.	08/16/10	08/16/10	COMMERCIAL TRANSPORTATION	299.40
09-07	P1	10TX1900954	BABB, ALISON	08/15/10	08/20/10	COMMERCIAL TRANSPORTATION	441.68
09-07	P1	10TX1900956	DO	08/15/10	08/22/10	COMMERCIAL TRANSPORTATION	50.00
09-07	P1	10TX1900957	DO	08/21/10	08/22/10	CAR RENTAL	35.62
09-07	P1	10TX1900958	DO	08/19/10	08/20/10	LODGING	79.10
09-07	P1	10TX1900959	DO	08/16/10	08/19/10	LODGING	238.38
09-07	P1	10TX1900960	DO	08/15/10	08/16/10	LODGING	133.40
09-07	P1	10TX1900961	DO	08/15/10	08/15/10	LODGING	133.40
09-07	P1	10TX1900962	DO	08/15/10	08/22/10	MEALS	93.51
09-07	P1	10TX1900952	FOSTER, STEVEN	08/06/10	08/12/10	PRIVATE OWNED VEHICLE MILEAGE	81.40
09-07	P1	10TX1900949	HON. RANDY NEUGEBAUER	08/01/10	08/01/10	TAXI, PARKING, TOLLS	30.00
09-07	P1	10TX1900955	DO	08/15/10	08/15/10	PRIVATE OWNED VEHICLE MILEAGE	82.50
09-07	P1	10TX1900953	WHITENER, JEANETTE P.	08/15/10	08/20/10	COMMERCIAL TRANSPORTATION	457.38
09-07	P1	10TX1900966	DO	08/16/10	08/20/10	LODGING	325.61
09-07	P1	10TX1900967	DO	08/16/10	08/20/10	CAR RENTAL	218.53
09-07	P1	10TX1900968	DO	08/20/10	08/20/10	GASOLINE	23.35
09-07	P1	10TX1900969	DO	08/15/10	08/20/10	MEALS	60.63
09-07	P1	10TX1900970	DO	08/15/10	08/15/10	TAXI, PARKING, TOLLS	64.55
09-14	P1	10TX1900982	BRANDT, ANDREW	08/16/10	08/20/10	TAXI, PARKING, TOLLS	26.00
09-14	P1	10TX1900986	CITIBANK GOV CARD SERVICE	07/28/10	08/25/10	MEALS	247.62
09-14	P1	10TX1900987	DO	07/29/10	08/25/10	GASOLINE	342.65
09-14	P1	10TX1900989	DO	08/20/10	08/23/10	LODGING	175.60
09-14	P1	10TX1900991	DO	08/16/10	08/20/10	COMMERCIAL TRANSPORTATION	556.80
09-14	P1	10TX1900992	DO	07/27/10	08/25/10	GASOLINE	125.74
09-14	P1	10TX1900994	DO	08/03/10	08/25/10	MEALS	124.90
09-14	P1	10TX1900998	DO	08/24/10	08/26/10	CAR RENTAL	137.94
09-14	P1	10TX1900976	LEAL, SYLVIA	08/15/10	08/15/10	MEALS	2.15
09-14	P1	10TX1900978	DO	08/19/10	08/19/10	PRIVATE OWNED VEHICLE MILEAGE	102.00
09-15	P1	10TX1901008	BREEDING, ELIZABETH	08/23/10	08/26/10	COMMERCIAL TRANSPORTATION	860.10
09-15	P1	10TX1901009	DO	08/26/10	08/26/10	COMMERCIAL TRANSPORTATION	25.00
09-15	P1	10TX1901010	DO	08/23/10	08/26/10	TAXI, PARKING, TOLLS	40.00
09-15	P1	10TX1901011	DO	08/23/10	08/24/10	LODGING	96.50
09-15	P1	10TX1901012	DO	08/25/10	08/26/10	LODGING	79.10
09-15	P1	10TX1901025	DO	08/23/10	08/26/10	MEALS	108.99
09-15	P1	10TX1901004	HILTON, DANIEL T.	08/23/10	08/26/10	MEALS	50.68
09-15	P1	10TX1901005	DO	08/22/10	08/26/10	COMMERCIAL TRANSPORTATION	860.10
09-15	P1	10TX1901006	DO	08/22/10	08/26/10	COMMERCIAL TRANSPORTATION	50.00
09-15	P1	10TX1901007	DO	08/25/10	08/25/10	LODGING	79.10
09-15	P1	10TX1901018	DO	08/22/10	08/24/10	LODGING	144.75
09-20	P1	10TX1900981	CITIBANK GOV CARD SERVICE	08/19/10	08/20/10	LODGING	79.10
09-20	P1	10TX1901020	DO	07/28/10	08/22/10	MEALS	63.42

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. RANDY NEUGEBAUER—Con.						
09-20	P1	10TX1901021	07/28/10 08/22/10	GASOLINE .....	275.95	
09-20	P1	10TX1901022	08/15/10 08/18/10	LODGING .....	210.00	
09-20	P1	10TX1901023	08/19/10 08/20/10	LODGING .....	79.10	
09-20	P1	10TX1901024	08/19/10 08/20/10	LODGING .....	79.10	
09-20	P1	10TX1901030	HON. RANDY NEUGEBAUER	08/22/10 08/22/10	MEALS .....	16.06
09-20	P1	10TX1901031	DO .....	08/24/10 08/24/10	MEALS .....	3.39
09-20	P1	10TX1901032	DO .....	08/25/10 08/25/10	MEALS .....	2.80
09-20	P1	10TX1901033	DO .....	08/26/10 08/26/10	MEALS .....	1.39
09-20	P1	10TX1901034	DO .....	08/30/10 08/31/10	LODGING .....	132.85
09-20	P1	10TX1901035	DO .....	08/01/10 09/03/10	COMMERCIAL TRANSPORTATION .....	556.80
09-20	P1	10TX1901036	DO .....	08/22/10 08/25/10	LODGING .....	161.10
09-20	P1	10TX1901037	DO .....	09/03/10 09/03/10	TAXI, PARKING, TOLLS .....	73.00
09-20	P1	10TX1901038	DO .....	08/01/10 08/01/10	TAXI, PARKING, TOLLS .....	35.00
09-20	P1	10TX1901039	DO .....	08/19/10 08/19/10	MEALS .....	50.00
09-23	P1	10TX1901048	DO .....	09/17/10 09/19/10	COMMERCIAL TRANSPORTATION .....	556.80
09-24	P1	10TX1901060	BRANDT,ANDREW .....	09/15/10 09/15/10	TAXI, PARKING, TOLLS .....	20.00
09-24	P1	10TX1901054	LUBBOCK AERO .....	08/25/10 08/25/10	COMMERCIAL TRANSPORTATION .....	1,654.52
09-25	P1	10TX1901067	HON. RANDY NEUGEBAUER	09/19/10 09/19/10	TAXI, PARKING, TOLLS .....	35.00
09-25	P1	10TX1901068	DO .....	04/24/10 04/24/10	COMMERCIAL TRANSPORTATION .....	151.70
09-27	P1	10TX1901073	BRANDT,ANDREW .....	08/16/10 08/20/10	COMMERCIAL TRANSPORTATION .....	50.00
09-27	P1	10TX1901074	DO .....	08/16/10 08/19/10	CAR RENTAL .....	291.86
09-27	P1	10TX1901075	DO .....	08/16/10 08/19/10	LODGING .....	305.10
09-27	P1	10TX1901076	DO .....	08/19/10 08/20/10	LODGING .....	79.10
09-27	P1	10TX1901077	DO .....	08/16/10 08/18/10	MEALS .....	14.89
09-27	P1	10TX1900984	CITIBANK GOV CARD SERVICE	07/13/10 07/26/10	GASOLINE .....	89.71
09-27	P1	10TX1900985	DO .....	07/26/10 07/27/10	MEALS .....	13.37
09-30	HV	10A90301129	DO .....	07/27/10 07/27/10	MEALS .....	30.98
09-30	HV	10A90301130	DO .....	07/12/10 07/12/10	MEALS .....	33.85
					TRAVEL TOTALS:	23,300.82
RENT, COMMUNICATION, UTILITIES						
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP .....	06/18/10 06/18/10	POSTAGE/COURIER/BOX RENTAL .....	5.23
07-02	P1	10TX1900754	AT&T MOBILITY .....	05/07/10 06/06/10	TELECOM SVC, EQUIP & TOLLS .....	170.76
07-02	P1	10TX1900755	DO .....	05/07/10 06/06/10	TELECOM SVC, EQUIP & TOLLS .....	86.77
07-02	P1	10TX1900756	DO .....	05/07/10 06/06/10	TELECOM SVC, EQUIP & TOLLS .....	330.08
07-02	P1	10TX1900759	ATMOS ENERGY .....	05/20/10 06/21/10	UTILITIES .....	15.45
07-02	P1	10TX1900761	STORAGE TODAY .....	07/01/10 07/31/10	TEMPORARY SPACE RENTAL .....	55.00
07-02	P1	10TX1900762	TXU ENERGY .....	05/13/10 06/14/10	UTILITIES .....	169.00
07-02	P1	10TX1900763	VERIZON BUSINESS .....	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS .....	17.51
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP .....	06/16/10 06/16/10	POSTAGE/COURIER/BOX RENTAL .....	384.41
07-13	P1	10TX1900766	SUDDENLINK .....	07/01/10 07/31/10	UTILITIES .....	65.39
07-13	P1	10TX1900767	DO .....	07/01/10 07/31/10	UTILITIES .....	145.14
07-13	P1	10TX1900773	WESTEX CONNECT .....	06/01/10 07/01/10	UTILITIES .....	116.96
07-13	P1	10TX1900774	DO .....	07/01/10 08/01/10	UTILITIES .....	116.96

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07-16	CB	FXF100715a	FEDERAL EXPRESS CORP	06/28/10	06/28/10	POSTAGE/COURIER/BOX RENTAL	37.53
07-20	P9	TX1903R1007	CITY BANK	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	2,572.50
07-20	P9	TX1902R1007	MUSGRAVE HOLDINGS LTD	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	895.00
07-20	P9	TX1901R1007	SHERRY PHILLIPS-HARGROVE	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	650.00
07-23	CB	FXF100722a	FEDERAL EXPRESS CORP	07/06/10	07/06/10	POSTAGE/COURIER/BOX RENTAL	220.06
07-28	S3	10209G00081		07/01/10	07/31/10	HIR GRAPHICS (TRANSFER)	830.00
07-28	S4	10209001077		06/01/10	06/30/10	RECORDING (TRANSFER)	347.60
07-29	S5	DY100600624		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	68.00
07-29	S5	DY100601199		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	142.50
07-29	S5	DY100605215		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	1,031.92
07-29	S5	DY100606129		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	63.38
07-29	S5	DY100608835		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	25.74
07-30	P1	10TX1900846	AT&T MOBILITY	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	322.29
07-30	P1	10TX1900847	DO	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	86.43
07-30	P1	10TX1900848	DO	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	168.20
07-30	P1	10TX1900845	TXU ENERGY	06/15/10	07/13/10	UTILITIES	157.88
07-30	P1	10TX1900852	VERIZON BUSINESS	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	18.09
08-03	P1	10TX1900862	ATMOS ENERGY	06/21/10	07/21/10	UTILITIES	15.45
08-03	P1	10TX1900864	SHACKLEFORD, LINDSEY D	07/26/10	07/26/10	POSTAGE/COURIER/BOX RENTAL	5.36
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/16/10	07/16/10	POSTAGE/COURIER/BOX RENTAL	30.66
08-06	CB	FXF100805a	DO	07/21/10	07/21/10	POSTAGE/COURIER/BOX RENTAL	4.39
08-10	P1	10TX1900874	SHACKLEFORD, LINDSEY D	08/02/10	08/02/10	POSTAGE/COURIER/BOX RENTAL	5.70
08-12	P1	10TX1900881	CONSTITUENT TOWN HALL SERVICES	07/26/10	07/26/10	TELECOM SVC, EQUIP & TOLLS	2,377.99
08-12	P1	10TX1900884	SUDDENLINK	08/01/10	08/31/10	UTILITIES	145.14
08-12	P1	10TX1900885	DO	08/01/10	08/31/10	UTILITIES	65.39
08-20	P9	TX1903R1008	CITY BANK	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	2,572.50
08-20	P9	TX1902R1008	MUSGRAVE HOLDINGS LTD	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	895.00
08-20	P9	TX1901R1008	SHERRY PHILLIPS-HARGROVE	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	650.00
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	07/26/10	07/26/10	POSTAGE/COURIER/BOX RENTAL	55.98
08-26	CB	FXF100825a	DO	08/04/10	08/04/10	POSTAGE/COURIER/BOX RENTAL	9.96
08-26	CB	FXF100825a	DO	08/11/10	08/11/10	POSTAGE/COURIER/BOX RENTAL	23.40
08-27	S4	10243001083		07/01/10	07/31/10	RECORDING (TRANSFER)	602.00
08-27	P1	10TX1900928	TXU ENERGY	07/14/10	08/11/10	UTILITIES	231.92
08-27	P1	10TX1900927	VERIZON BUSINESS	07/01/10	07/30/10	TELECOM SVC, EQUIP & TOLLS	15.36
08-30	P1	10TX1900944	AT&T	05/13/10	06/12/10	TELECOM SVC, EQUIP & TOLLS	515.77
08-30	P1	10TX1900945	DO	06/13/10	07/12/10	TELECOM SVC, EQUIP & TOLLS	497.30
08-30	P1	10TX1900946	DO	07/13/10	08/12/10	TELECOM SVC, EQUIP & TOLLS	514.82
08-30	P1	10TX1900935	AT&T MOBILITY	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	176.45
08-30	P1	10TX1900936	DO	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	86.43
08-30	P1	10TX1900937	DO	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	275.16
08-31	S5	DY100700614		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	68.00
08-31	S5	DY100701189		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	142.50
08-31	S5	DY100705135		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,149.12
08-31	S5	DY100706041		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	63.38
08-31	S5	DY100708754		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	30.48
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP	08/18/10	08/18/10	POSTAGE/COURIER/BOX RENTAL	112.88
09-08	P1	10TX1900971	ATMOS ENERGY	07/21/10	08/21/10	UTILITIES	15.77
09-08	P1	10TX1900972	GRAHAM CIVIC SERVICES	08/20/10	08/20/10	TEMPORARY SPACE RENTAL	275.00
09-10	CB	FXF100909a	FEDERAL EXPRESS CORP	08/30/10	08/30/10	POSTAGE/COURIER/BOX RENTAL	26.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. RANDY NEUGEBAUER—Con.						
09-15	P1	10TX1901026	08/23/10	08/23/10	TELECOM SVC, EQUIP & TOLLS	7.95
09-17	CB	FXF100916a	09/03/10	09/03/10	POSTAGE/COURIER/BOX RENTAL	9.88
09-20	P9	TX1903R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	2,572.50
09-20	P9	TX1902R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	895.00
09-20	P9	TX1901R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	650.00
09-20	P1	10TX1901013	09/01/10	09/30/10	UTILITIES	145.14
09-20	P1	10TX1901014	09/01/10	09/30/10	UTILITIES	65.39
09-21	S5	DY100800604	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	68.00
09-21	S5	DY100801178	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	142.50
09-21	S5	DY100805083	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,214.74
09-21	S5	DY100805981	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	63.38
09-21	S5	DY100808665	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	23.81
09-21	P1	10TX1901041	08/01/10	09/01/10	UTILITIES	116.96
09-21	P1	10TX1901042	09/01/10	10/01/10	UTILITIES	116.96
09-24	P1	10TX1901050	09/08/10	10/07/10	TELECOM SVC, EQUIP & TOLLS	15.99
09-24	P1	10TX1901052	09/01/10	09/30/10	TEMPORARY SPACE RENTAL	55.00
09-24	P1	10TX1901057	08/12/09	09/13/10	UTILITIES	230.78
09-24	P1	10TX1901055	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	17.53
09-25	P1	10TX1901063	05/13/10	06/12/10	TELECOM SVC, EQUIP & TOLLS	2,745.33
09-25	P1	10TX1901064	06/13/10	07/12/10	TELECOM SVC, EQUIP & TOLLS	3,094.82
09-25	P1	10TX1901065	07/13/10	08/12/10	TELECOM SVC, EQUIP & TOLLS	2,756.77
09-25	P1	10TX1901070	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS	172.35
09-25	P1	10TX1901071	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS	86.43
09-25	P1	10TX1901072	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS	323.59
09-25	CB	FXI100923a	09/14/10	09/14/10	POSTAGE/COURIER/BOX RENTAL	30.60
09-25	P1	10TX1901069	09/21/10	09/21/10	TELECOM SVC, EQUIP & TOLLS	25.00
09-28	CB	FXF100927a	09/20/10	09/20/10	POSTAGE/COURIER/BOX RENTAL	9.56
					RENT, COMMUNICATION, UTILITIES TOTALS:	36,627.32
PRINTING AND REPRODUCTION						
07-01	HR	ACH312393	06/10/10	06/10/10	ADVERTISEMENTS	-280.00
07-01	P1	10TX19RW751	06/10/10	06/10/10	ADVERTISEMENTS	280.00
07-02	P1	10TX1900757	06/28/10	06/28/10	PRINTING AND REPRODUCTION	31.90
07-02	P1	10TX1900752	06/28/10	06/28/10	ADVERTISEMENTS	2,096.06
07-02	P1	10TX1900758	06/03/10	06/03/10	ADVERTISEMENTS	126.00
07-13	P1	10TX1900769	07/01/10	07/01/10	PRINTING AND REPRODUCTION	61.90
07-13	P1	10TX1900770	07/02/10	07/02/10	PRINTING AND REPRODUCTION	31.90
07-13	P1	10TX1900776	06/08/10	06/08/10	ADVERTISEMENTS	150.00
07-13	P1	10TX1900779	06/09/10	06/09/10	ADVERTISEMENTS	173.25
07-13	P1	10TX1900777	06/23/10	06/23/10	ADVERTISEMENTS	126.00
07-13	P1	10TX1900778	06/03/10	06/10/10	ADVERTISEMENTS	129.15
07-20	P1	10TX1900781	06/03/10	06/03/10	ADVERTISEMENTS	126.00
07-20	P1	10TX1900780	06/04/10	06/06/10	ADVERTISEMENTS	368.55
07-22	P1	10TX1900828	04/20/10	04/20/10	PRINTING AND REPRODUCTION	31.90

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07-22	P1	10TX1900829	DO	05/25/10	05/25/10	PRINTING AND REPRODUCTION	61.90
07-26	P1	10TX1900844	GRAHAM MEDIA INC	06/06/10	06/06/10	ADVERTISEMENTS	157.50
07-26	P1	10TX1900843	THE SEMINOLE SENTINEL	06/09/10	06/09/10	ADVERTISEMENTS	189.00
07-30	P1	10TX1900849	EASTLAND COUNTY NEWSPAPER	06/10/10	06/10/10	ADVERTISEMENTS	189.00
07-30	P1	10TX1900850	DO	06/10/10	06/10/10	ADVERTISEMENTS	252.00
07-30	P1	10TX1900851	DO	06/10/10	06/10/10	ADVERTISEMENTS	189.00
08-17	P1	10TX1900888	BIG SPRING HERALD	07/01/10	07/31/10	ADVERTISEMENTS	400.80
08-19	P1	10TX1900925	BLACKBURN MEDIA GROUP, INC	06/04/10	06/04/10	ADVERTISEMENTS	252.00
08-30	P1	10TX1900930	DO	06/03/10	06/03/10	ADVERTISEMENTS	126.00
08-30	P1	10TX1900931	THE ALBANY NEWS	06/03/10	06/03/10	ADVERTISEMENTS	135.45
09-07	P1	10TX1900948	THE FRANKING GROUP	07/28/10	07/28/10	PRINTING AND REPRODUCTION	17,505.00
09-14	P1	10TX1900999	BREEDING,ELIZABETH	07/14/10	07/14/10	ADVERTISEMENTS	207.90
09-14	P1	10TX1900997	LAMB COUNTY LEADER NEWS	07/25/10	07/25/10	ADVERTISEMENTS	173.25
09-14	P1	10TX1900993	LEVELLAND NEWS-PRESS	07/25/10	07/25/10	ADVERTISEMENTS	201.60
09-14	P1	10TX1901000	STATE LINE TRIBUNE INC	07/22/10	07/22/10	ADVERTISEMENTS	126.00
09-14	P1	10TX1900995	THE LYNN COUNTY NEWS	07/22/10	07/22/10	ADVERTISEMENTS	126.00
09-15	P1	10TX1901028	BLACKBURN MEDIA GROUP, INC	07/22/10	07/22/10	ADVERTISEMENTS	118.13
09-15	P1	10TX1901001	CALLAHAN COUNTY BAIRD STAR	07/22/10	07/22/10	ADVERTISEMENTS	189.00
09-15	P1	10TX1901002	CASTRO COUNTY NEWS	07/22/10	07/22/10	ADVERTISEMENTS	150.00
09-15	P5	10M4408611	THE FRANKING GROUP	07/26/10	07/26/10	PRINTING AND REPRODUCTION	17,505.00
09-20	P1	10TX1901029	ROTAN ADVANCE-ROBY STAR RECORD	07/22/10	07/22/10	ADVERTISEMENTS	441.00
09-24	P1	10TX1901061	ACCURATE WORD LLC	09/13/10	09/13/10	PRINTING AND REPRODUCTION	167.95
09-24	HR	ACH318541	THE FRANKING GROUP	07/26/10	07/26/10	PRINTING AND REPRODUCTION	-17,505.00
						PRINTING AND REPRODUCTION TOTALS:	24,811.09
			OTHER SERVICES				
07-01	F1	NN000031920	LOCKHEED MARTIN DESKTOP SOLUTI	05/04/10	05/04/10	TRAINING EXPENSES	100.00
07-13	P1	10TX1900768	RED HAWK	07/01/10	07/31/10	SECURITY SERVICE	80.47
07-20	P9	OSM10874007	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
07-20	P9	OSM10874107	DO	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
08-10	P1	10TX1900873	RED HAWK	08/01/10	08/31/10	SECURITY SERVICE	80.47
08-17	P1	10TX1900882	ATS TELECOM	07/12/10	07/12/10	EQUIPMENT INSTALLATION	87.63
08-20	P9	OSM10874008	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
08-20	P9	OSM10874108	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
08-30	P1	10TX1900941	RED HAWK	09/01/10	09/30/10	SECURITY SERVICE	80.47
09-15	P1	10TX1901027	ZACHRY ASSOCIATES	08/24/10	08/24/10	NON-TECHNOLOGY SERVICE CONTRCT	4,256.20
09-20	P9	OSM10874009	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
09-20	P9	OSM10874109	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
						OTHER SERVICES TOTALS:	14,981.24
			SUPPLIES AND MATERIALS				
07-02	P1	10TX1900753	AQUA ONE	06/18/10	06/18/10	BOTTLED WATER	22.50
07-02	P1	10TX1900760	LUBBOCK CHAMBER OF COMMERCE	06/09/10	06/09/10	FOOD & BEVERAGE	24.00
07-13	P1	10TX1900775	DATA LINE OFFICE SYSTEMS	07/01/10	07/01/10	OFFICE SUPPLIES OUTSIDE	118.50
07-13	P1	10TX1900772	WHISTLER, MARY C.	06/17/10	06/17/10	FOOD & BEVERAGE	10.00
07-21	P1	10TX1900798	CITIBANK GOV CARD SERVICE	06/08/10	06/08/10	FOOD & BEVERAGE	23.54
07-21	P1	10TX1900801	DO	06/09/10	06/09/10	FOOD & BEVERAGE	86.63
07-21	P1	10TX1900803	DO	06/16/10	06/16/10	AUTOMOBILE EXPENSES	7.00
07-21	P1	10TX1900807	DO	06/02/10	06/02/10	AUTOMOBILE EXPENSES	14.00
07-21	P1	10TX1900810	DO	06/04/10	06/04/10	FOOD & BEVERAGE	177.35
07-21	P1	10TX1900782	LUBBOCK COUNTRY CLUB	05/16/10	05/16/10	FOOD & BEVERAGE	1,530.34

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. RANDY NEUGEBAUER—Con.						
07-22	P1	10TX1900827	07/13/10	07/12/11	PUBLICATION REF MATERIAL	55.00
07-22	P1	10TX1900825	07/11/10	07/11/10	FOOD & BEVERAGE	26.08
07-26	P1	10TX1900841	07/14/10	07/14/10	FOOD & BEVERAGE	12.00
07-26	P1	10TX1900842	07/14/10	07/14/10	FOOD & BEVERAGE	12.00
07-26	P1	10TX1900840	07/21/10	07/21/10	FOOD & BEVERAGE	10.00
07-31	SF	DY100700302	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-230.75
07-31	SF	DY100700978	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-85.05
07-31	S1	DY100700399	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	1,242.12
08-03	P1	10TX1900863	07/26/10	07/26/10	FOOD & BEVERAGE	1.25
08-05	C1	NW201021505	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021505	06/22/10	06/22/10	BOTTLED WATER	45.99
08-05	C1	NW201021505	06/18/10	06/18/10	BOTTLED WATER	25.99
08-05	C1	NW201021505	06/25/10	06/25/10	BOTTLED WATER	15.00
08-05	C1	NW201021505	06/30/10	06/30/10	BOTTLED WATER	2.00
08-10	P1	10TX1900875	07/19/10	07/19/10	OFFICE SUPPLIES OUTSIDE	113.00
08-10	P1	10TX1900876	07/08/10	07/08/10	BOTTLED WATER	18.00
08-10	P1	10TX1900879	07/31/10	07/31/10	OFFICE SUPPLIES OUTSIDE	14.99
08-10	P1	10TX1900877	07/21/10	07/21/10	FOOD & BEVERAGE	10.00
08-10	P1	10TX1900878	07/16/10	07/16/11	PUBLICATION REF MATERIAL	172.46
08-17	P1	10TX1900886	07/27/10	07/27/10	OFFICE SUPPLIES OUTSIDE	109.76
08-17	P1	10TX1900887	07/01/10	07/01/10	OFFICE SUPPLIES OUTSIDE	157.86
08-17	P1	10TX1900889	08/11/10	08/11/10	FOOD & BEVERAGE	12.00
08-17	P1	10TX1900890	08/11/10	08/11/10	FOOD & BEVERAGE	12.00
08-18	P1	10TX1900918	07/19/10	07/19/10	AUTOMOBILE EXPENSES	12.00
08-18	P1	10TX1900920	07/22/10	07/22/10	AUTOMOBILE EXPENSES	38.95
08-18	P2	OSM43479	04/06/10	04/06/10	OFFICE SUPPLIES OUTSIDE	744.60
08-19	P1	10TX1900923	08/02/10	08/02/10	BOTTLED WATER	22.50
08-19	P1	10TX1900922	08/02/10	08/02/10	OFFICE SUPPLIES OUTSIDE	85.50
08-19	P1	10TX1900924	06/16/10	07/13/10	FOOD & BEVERAGE	111.69
08-23	C1	NW201023105	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023105	07/22/10	07/22/10	BOTTLED WATER	25.00
08-23	C1	NW201023105	07/28/10	07/28/10	BOTTLED WATER	10.00
08-23	C1	NW201023105	07/31/10	07/31/10	BOTTLED WATER	2.00
08-27	P1	10TX1900926	07/30/10	07/30/10	OFFICE SUPPLIES OUTSIDE	5.40
08-30	P1	10TX1900939	07/29/10	07/29/10	BOTTLED WATER	14.00
08-30	P1	10TX1900940	08/15/10	08/15/10	BOTTLED WATER	5.00
08-30	P1	10TX1900929	07/30/10	07/30/10	OFFICE SUPPLIES OUTSIDE	125.67
08-30	P1	10TX1900932	08/11/10	08/11/10	OFFICE SUPPLIES OUTSIDE	206.34
08-30	P1	10TX1900933	08/11/10	08/11/10	OFFICE SUPPLIES OUTSIDE	86.10
08-30	P1	10TX1900934	08/11/10	08/11/10	OFFICE SUPPLIES OUTSIDE	29.75
08-30	P1	10TX1900938	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE	13.57
08-30	P1	10TX1900942	08/25/10	08/25/11	PUBLICATION REF MATERIAL	15.00
08-31	SF	DY100800245	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-622.00

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08-31	SF	DY100800793		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-247.05
08-31	S1	DY100800340		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	20.00
09-03	CO	090310246	MIDWEST REPRODUCTION	08/02/10	08/02/10	OFFICE SUPPLIES OUTSIDE	-85.50
09-07	P1	10TX1900964	CITIBANK GOV CARD SERVICE	07/12/10	07/12/10	FOOD & BEVERAGE	33.85
09-07	P1	10TX1900965	DO	07/27/10	07/27/10	FOOD & BEVERAGE	30.98
09-07	P1	10TX1900950	FOSTER,STEVEN	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE	42.43
09-07	P1	10TX1900951	DO	08/22/10	08/22/10	AUTOMOBILE EXPENSES	10.00
09-07	P1	10TX1900963	UNITED SUPERMARKETS	07/30/10	07/30/10	FOOD & BEVERAGE	22.50
09-08	P1	10TX1900975	ACME MARKING PRODUCTS	08/20/10	08/20/10	OFFICE SUPPLIES OUTSIDE	67.75
09-08	P1	10TX1900973	DIANA GARDINER	08/20/10	08/20/10	FOOD & BEVERAGE	80.00
09-08	P1	10TX1900974	PRIME TIME FEC	08/23/10	08/23/10	FOOD & BEVERAGE	300.00
09-14	P1	10TX1900983	ABILENE REPRODUCTION CO	08/03/10	08/03/10	HABITATION EXPENSES	177.89
09-14	P1	10TX1900988	CITIBANK GOV CARD SERVICE	07/29/10	08/25/10	AUTOMOBILE EXPENSES	65.21
09-14	P1	10TX1900990	DO	08/04/10	08/17/10	FOOD & BEVERAGE	275.21
09-14	P1	10TX1900996	DO	08/18/10	08/18/10	FOOD & BEVERAGE	94.36
09-14	P1	10TX1900977	LEAL, SYLVIA	08/23/10	08/23/10	FOOD & BEVERAGE	2.37
09-14	P1	10TX1900979	DO	08/12/10	08/30/10	AUTOMOBILE EXPENSES	21.00
09-14	P1	10TX1900980	SHACKLEFORD, LINDSEY D	08/31/10	08/31/10	OFFICE SUPPLIES OUTSIDE	5.49
09-15	P1	10TX1901003	CISCO PRESS	07/25/10	07/25/10	PUBLICATION REF MATERIAL	252.00
09-20	C1	NW201025905	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025905	DO	08/20/10	08/20/10	BOTTLED WATER	25.00
09-20	C1	NW201025905	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-20	P1	10TX1901017	LUBBOCK CHAMBER OF COMMERCE	09/08/10	09/08/10	FOOD & BEVERAGE	12.00
09-20	P1	10TX1901019	DO	09/08/10	09/08/10	FOOD & BEVERAGE	12.00
09-21	P1	10TX1901016	LUBBOCK CAPROCK CHAPTER	08/27/10	08/27/10	FOOD & BEVERAGE	33.00
09-21	P1	10TX1901043	LUBBOCK CHAMBER OF COMMERCE	09/02/10	09/02/10	FOOD & BEVERAGE	45.00
09-21	P1	10TX1901044	DO	09/15/10	09/15/10	FOOD & BEVERAGE	10.00
09-21	P1	10TX1901045	DO	09/16/10	09/16/10	FOOD & BEVERAGE	15.00
09-24	P1	10TX1901049	ABILENE CHAMBER OF COMMERCE	08/25/10	08/25/10	FOOD & BEVERAGE	15.00
09-24	P1	10TX1901053	AQUA ONE	09/14/10	09/14/10	BOTTLED WATER	22.50
09-24	P1	10TX1901058	BABB,ALISON	09/15/10	09/15/10	FOOD & BEVERAGE	7.50
09-24	P1	10TX1901059	DO	09/11/10	09/15/10	FOOD & BEVERAGE	8.49
09-24	P1	10TX1901062	LEADERSHIP DIRECTORIES, INC.	09/01/10	08/31/11	PUBLICATION REF MATERIAL	525.00
09-24	P1	10TX1901056	OFFICE DEPOT	09/03/10	09/03/10	OFFICE SUPPLIES OUTSIDE	105.90
09-24	P1	10TX1901051	REED, MARY K	09/08/10	09/08/10	OFFICE SUPPLIES OUTSIDE	26.84
09-25	P1	10TX1901066	HON. RANDY NEUGEBAUER	09/14/10	09/14/10	OFFICE SUPPLIES OUTSIDE	89.00
09-28	P2	OSM43660	DELL DIRECT SALES	04/26/10	04/26/10	OFFICE SUPPLIES OUTSIDE	209.02
09-30	SF	DY100900290		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-153.75
09-30	SF	DY100900936		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-40.50
09-30	S1	DY100900365		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	148.04
09-30	HV	10A90301129	CITIBANK GOV CARD SERVICE	07/27/10	07/27/10	FOOD & BEVERAGE	-30.98
09-30	HV	10A90301130	DO	07/12/10	07/12/10	FOOD & BEVERAGE	-33.85
						SUPPLIES AND MATERIALS TOTALS:	6,941.33
			EQUIPMENT				
07-13	F1	NN000032122	LOCKHEED MARTIN DESKTOP SOLUTI	06/14/10	06/14/10	EQUIPMENT MAINTENANCE	243.00
07-29	S8	MA000964708		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	281.58
08-27	S8	MA000969611		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	281.58
09-27	P1	10A61300408	HON. RANDY NEUGEBAUER	09/15/10	09/15/10	COMP HARDWARE PURCH - \$25000	920.08
09-29	S8	MA000975389		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	281.58

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2010 HON. RANDY NEUGEBAUER—Con.					EQUIPMENT TOTALS:	2,007.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,942.57
					OFFICE TOTALS:	339,942.57
2009 HON. RANDY NEUGEBAUER OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		SHAHER,STEPHANIE L .....	12/01/09 12/01/09	LEGISLATIVE CORR/SYSTEMS ADMIN .....		-229.16
					PERSONNEL COMPENSATION TOTALS:	-229.16
EQUIPMENT						
07-01	F2	RN000031894 DELL DIRECT SALES .....	05/25/10 05/25/10	COMP HARDWARE PURCH - \$25000 .....		1,240.52
07-01	F2	RN000031894 DO .....	05/25/10 05/25/10	COMP HARDWARE PURCH - \$25000 .....		1,240.52
07-01	F2	RN000031894 DO .....	05/25/10 05/25/10	COMP HARDWARE PURCH - \$25000 .....		1,240.52
07-01	F2	RN000031894 DO .....	05/25/10 05/25/10	COMP HARDWARE PURCH - \$25000 .....		1,240.52
07-01	F2	RN000031894 DO .....	05/25/10 05/25/10	COMP HARDWARE PURCH - \$25000 .....		1,240.52
07-01	F2	RN000031894 DO .....	05/25/10 05/25/10	COMP HARDWARE PURCH - \$25000 .....		1,240.52
07-01	F2	RN000031894 DO .....	05/25/10 05/25/10	COMP HARDWARE PURCH - \$25000 .....		1,240.52
07-01	F2	RN000031894 DO .....	05/25/10 05/25/10	COMP HARDWARE PURCH - \$25000 .....		1,240.52
07-01	F2	RN000031894 DO .....	05/25/10 05/25/10	COMP HARDWARE PURCH - \$25000 .....		1,240.52
07-01	F2	RN000031894 DO .....	05/25/10 05/25/10	COMP HARDWARE PURCH - \$25000 .....		1,240.52
07-01	F2	RN000031894 DO .....	05/25/10 05/25/10	COMP HARDWARE PURCH - \$25000 .....		1,240.52
07-01	F2	RN000031894 DO .....	05/25/10 05/25/10	COMP HARDWARE PURCH - \$25000 .....		1,240.52
					EQUIPMENT TOTALS:	12,405.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,176.04
					OFFICE TOTALS:	12,176.04
2010 HON. ELEANOR HOLMES NORTON OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL .....					81,637.47	323.12
PERSONNEL COMPENSATION .....					770,173.05	263,656.48
TRAVEL .....					7,331.15	2,055.60
RENT, COMMUNICATION, UTILITIES .....					113,808.93	49,922.16
PRINTING AND REPRODUCTION .....					44,450.18	410.45
OTHER SERVICES .....					20,655.62	6,414.63
SUPPLIES AND MATERIALS .....					35,731.06	4,706.16
EQUIPMENT .....					13,889.52	3,185.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,673.73
					OFFICE TOTALS:	330,673.73
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	O4	NW201000602 UNITED STATES POSTAL SERVICE .....	06/01/10 06/30/10	FRANKED MAIL .....		220.57
07-31	SF	DY100700413 .....	07/20/10 08/01/10	FRANKED MAIL .....		-84.95
08-30	O4	NW201000700 UNITED STATES POSTAL SERVICE .....	07/01/10 07/31/10	FRANKED MAIL .....		202.68

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08-31	SF	DY100800332	.....	08/20/10	09/01/10	FRANKED MAIL .....	-97.30	
09-17	O4	NW201000800	UNITED STATES POSTAL SERVICE .....	08/01/10	08/31/10	FRANKED MAIL .....	115.37	
09-30	SF	DY100900390	.....	09/20/10	09/30/10	FRANKED MAIL .....	-33.25	
							FRANKED MAIL TOTALS:	323.12

PERSONNEL COMPENSATION

ATKINS, THOMAS L .....	07/01/10	09/30/10	CASEWORKER/GRANTS SPECIALIST .....	13,700.49				
ATTEBURY, KEZMICHE .....	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR .....	15,750.00				
BENSON-WALKER, GWEN E .....	07/01/10	09/30/10	CASEWORK/SPEC PROJ & REC COORD .....	13,919.38				
BROWN, TAI M .....	07/01/10	09/30/10	LEGISLATIVE ASSOCIATE .....	10,625.01				
BUNN, SHEILA E .....	07/01/10	09/30/10	CHIEF OF STAFF/ADMIN ASST .....	32,025.00				
CADENAS-MOLINA, ALMA L .....	07/01/10	08/31/10	CASEWRKER/COMMTY OUTREACH COOR .....	7,467.50				
CHASTANG, MARK J .....	07/01/10	09/30/10	CASEWORKER/BLACK MEN & BOYS CD .....	10,712.49				
DENNIS, LAGRETA M .....	07/01/10	09/30/10	SHARED EMPLOYEE .....	3,218.76				
HILL, JAREN .....	07/01/10	09/30/10	STAFF ASSISTANT .....	9,000.00				
JOHNSON, LAVONNIA D. ....	07/01/10	09/30/10	CASEWORKER/INTERGOVT AFF SPEC .....	16,790.01				
MOORE, EDWARD C. ....	07/01/10	09/30/10	SENIOR CASEWORKER .....	18,180.00				
PIERCE, ASHLEY S .....	09/01/10	09/30/10	PAID INTERN .....	1,000.00				
RODDEY, RAVEN T. ....	07/01/10	09/30/10	EXECUTIVE ASSISTANT/SCHEDULER .....	17,499.99				
SCHWOEFFERMANN, IRENE B .....	07/01/10	07/31/10	SHARED EMPLOYEE .....	5,833.33				
SIKADE, BRICE O .....	07/01/10	09/30/10	STAFF ASSISTANT .....	10,250.01				
TINDALL, ALEXANDRIA .....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	16,250.01				
TRUDING, BRADLEY .....	07/01/10	09/30/10	CHIEF COUNSEL/LEGIS DIRECTOR .....	13,905.00				
UPPERMAN, CHRISTPHER R .....	07/01/10	09/30/10	STAFF ASSISTANT .....	9,000.00				
WARD, AARON S. ....	07/01/10	09/30/10	DISTRICT DIRECTOR .....	23,775.00				
WASHINGTON, WILLIAM B .....	09/01/10	09/30/10	PAID INTERN .....	1,000.00				
WHITE II, ROBERT C .....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	11,587.50				
WILLOUGHBY, JEANNE P. ....	08/01/10	08/31/10	SHARED EMPLOYEE .....	2,167.00				
							PERSONNEL COMPENSATION TOTALS:	263,656.48

TRAVEL

07-20	P9	DC0001L1007	JEFFERSON LEASING .....	07/01/10	07/31/10	AUTOMOBILE LEASES .....	552.70	
07-23	P1	10DC0000215	HON. ELEANOR HOLMES NORTON .....	07/14/10	07/14/10	TAXI, PARKING, TOLLS .....	6.00	
07-23	P1	10DC0000222	WARD, AARON S. ....	06/21/10	07/07/10	TAXI, PARKING, TOLLS .....	56.00	
07-29	P1	10DC0000229	CHASTANG, MARK J .....	07/08/10	07/08/10	TAXI, PARKING, TOLLS .....	6.00	
07-29	P1	10DC0000228	UPPERMAN, CHRISTPHER R .....	07/08/10	07/21/10	TAXI, PARKING, TOLLS .....	24.50	
07-29	P1	10DC0000227	WARD, AARON S. ....	07/12/10	07/20/10	TAXI, PARKING, TOLLS .....	86.00	
08-18	P1	10DC0000237	HON. ELEANOR HOLMES NORTON .....	08/03/10	08/03/10	TAXI, PARKING, TOLLS .....	6.00	
08-18	P1	10DC0000240	JOHNSON, LAVONNIA D. ....	07/27/10	07/27/10	TAXI, PARKING, TOLLS .....	9.00	
08-18	P1	10DC0000238	WARD, AARON S. ....	07/27/10	08/04/10	TAXI, PARKING, TOLLS .....	83.00	
08-20	P9	DC0001L1008	JEFFERSON LEASING .....	08/01/10	08/31/10	AUTOMOBILE LEASES .....	552.70	
09-07	P1	10DC0000252	HON. ELEANOR HOLMES NORTON .....	08/25/10	08/25/10	TAXI, PARKING, TOLLS .....	6.00	
09-07	P1	10DC0000253	WARD, AARON S. ....	06/30/10	08/20/10	TAXI, PARKING, TOLLS .....	95.00	
09-07	P1	10DC0000254	DO .....	08/19/10	08/19/10	TAXI, PARKING, TOLLS .....	20.00	
09-20	P9	DC0001L1009	JEFFERSON LEASING .....	09/01/10	09/30/10	AUTOMOBILE LEASES .....	552.70	
							TRAVEL TOTALS:	2,055.60

RENT, COMMUNICATION, UTILITIES

07-20	P9	DC0001R1007	CURTIS PROPERTIES INC .....	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	372.52
07-23	P1	10DC0000219	SPRINT .....	05/22/10	06/21/10	TELECOM SVC, EQUIP & TOLLS .....	12.00
07-23	P1	10DC0000220	VERIZON .....	06/23/10	07/22/10	TELECOM SVC, EQUIP & TOLLS .....	33.14
07-26	S6	DC5915R1007	GENERAL SERVICES ADMIN. ....	07/01/10	07/31/10	DISTRICT OFFICE RENT - FEDERAL .....	7,703.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ELEANOR HOLMES NORTON—Con.						
07-28	S3	10209G00017	07/01/10 07/31/10	HIR GRAPHICS (TRANSFER)	70.00	
07-28	S4	10209001078	06/01/10 06/30/10	RECORDING (TRANSFER)	116.50	
07-29	S5	DY100600166	06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	36.00	
07-29	S5	DY100600823	06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	125.00	
07-29	S5	DY100602321	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	1,031.14	
07-29	S5	DY100605750	06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	79.76	
07-29	S5	DY100606655	06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	22.15	
07-29	P1	10DC0000231	06/07/10 07/06/10	TELECOM SVC, EQUIP & TOLLS	554.74	
08-17	P1	10DC0000233	06/11/10 07/10/10	TELECOM SVC, EQUIP & TOLLS	267.51	
08-17	P1	10DC0000234	07/23/10 08/22/10	TELECOM SVC, EQUIP & TOLLS	38.62	
08-18	P1	10DC0000241	06/22/10 07/21/10	TELECOM SVC, EQUIP & TOLLS	12.03	
08-20	P9	DC0001R1008	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	372.52	
08-25	S6	DC5915R1008	08/01/10 08/31/10	DISTRICT OFFICE RENT - FEDERAL	7,584.00	
08-31	S5	DY100700161	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	36.00	
08-31	S5	DY100700813	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	125.00	
08-31	S5	DY100702290	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	1,068.16	
08-31	S5	DY100705661	07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	79.76	
08-31	S5	DY100706582	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	28.19	
09-07	P1	10DC0000246	08/19/10 09/18/10	UTILITIES	124.83	
09-07	P1	10DC0000243	07/22/10 08/21/10	TELECOM SVC, EQUIP & TOLLS	11.83	
09-07	P1	10DC0000249	06/30/10 06/30/10	EQUIPMENT RENTAL	15,292.50	
09-10	P1	10DC0000256	08/23/10 09/22/10	TELECOM SVC, EQUIP & TOLLS	35.57	
09-10	P1	10DC0000257	07/07/10 08/06/10	TELECOM SVC, EQUIP & TOLLS	591.94	
09-20	P9	DC0001R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	372.52	
09-21	S5	DY100800162	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	36.00	
09-21	S5	DY100800802	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	125.00	
09-21	S5	DY100802265	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	1,055.22	
09-21	S5	DY100805603	08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	79.76	
09-21	S5	DY100806510	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	22.25	
09-23	S6	DC5915R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - FEDERAL	7,584.00	
09-23	S6	DC5915R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - FEDERAL	4,683.00	
09-27	S3	10273G00006	09/01/10 09/30/10	HIR GRAPHICS (TRANSFER)	140.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	49,922.16
PRINTING AND REPRODUCTION						
07-23	P1	10DC0000216	07/14/10 07/14/10	PRINTING AND REPRODUCTION	100.50	
07-23	P1	10DC0000221	07/08/10 07/08/10	PRINTING AND REPRODUCTION	33.50	
08-17	P1	10DC0000232	07/29/10 07/29/10	PRINTING AND REPRODUCTION	33.50	
09-07	P1	10DC0000248	08/30/10 08/30/10	PRINTING AND REPRODUCTION	125.50	
09-28	OP	10GP0061013	02/03/10 02/03/10	PRINTING AND REPRODUCTION	117.45	
					PRINTING AND REPRODUCTION TOTALS:	410.45
OTHER SERVICES						
07-20	P1	10DC00RW202	06/08/10 06/08/10	TRANSLATION & INTERPRETATION	400.00	
07-20	P9	OSM00897807	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,803.00	

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07-21	CO	072110202A	CJAGA SIGN LANGUAGE .....	06/08/10	06/08/10	TRANSLATION & INTERPRETATION .....	-400.00
07-23	P1	10DC0000225	GOVTRENDS-A DIALOGCONCEPTS CO. ....	06/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....	185.00
07-26	S6	DC5915S1007	DEPART OF HOMELAND SECURITY .....	07/01/10	07/31/10	SECURITY SERVICE .....	150.21
08-20	P9	OSM00897808	INTERAMERICA TECHNOLOGIES INC. ....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,803.00
08-25	S6	DC5915S1008	DEPART OF HOMELAND SECURITY .....	08/01/10	08/31/10	SECURITY SERVICE .....	150.21
09-07	P1	10DC0000242	GOVTRENDS-A DIALOGCONCEPTS CO. ....	08/01/10	08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....	185.00
09-07	P1	10DC0000250	DO .....	07/01/10	07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....	185.00
09-20	P9	OSM00897809	INTERAMERICA TECHNOLOGIES INC. ....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	1,803.00
09-24	S6	DC5915S1009	DEPART OF HOMELAND SECURITY .....	09/01/10	09/30/10	SECURITY SERVICE .....	150.21
OTHER SERVICES TOTALS:							6,414.63
SUPPLIES AND MATERIALS							
07-02	P2	OSS70473	GEM LASER EXPRESS .....	05/25/10	05/25/10	OFFICE SUPPLIES OUTSIDE .....	150.96
07-23	P1	10DC0000224	HAGUE QUALITY WATER .....	07/11/10	07/11/10	BOTTLED WATER .....	63.00
07-23	P1	10DC0000226	MOORE, EDWARD C. ....	06/20/10	06/21/10	FOOD & BEVERAGE .....	142.86
07-23	P1	10DC0000217	STAPLES CREDIT PLAN .....	06/03/10	06/24/10	OFFICE SUPPLIES OUTSIDE .....	267.78
07-23	P1	10DC0000223	WARD, AARON S. ....	07/08/10	07/08/10	FOOD & BEVERAGE .....	75.00
07-29	P1	10DC0000230	SIKUADE, BRICE O. ....	07/20/10	07/20/10	FOOD & BEVERAGE .....	65.98
07-31	SF	DY100700075	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....	-194.00
07-31	SF	DY100700751	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....	-85.05
07-31	S1	DY100700213	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER) .....	865.51
08-05	C1	NW201021501	DEER PARK .....	06/30/10	06/30/10	BOTTLED WATER .....	8.00
08-05	C1	NW201021501	DO .....	06/24/10	06/24/10	BOTTLED WATER .....	24.98
08-05	C1	NW201021501	DO .....	06/30/10	06/30/10	BOTTLED WATER .....	2.00
08-17	P1	10DC0000236	HAGUE QUALITY WATER .....	07/01/10	07/31/10	BOTTLED WATER .....	63.00
08-17	P1	10DC0000235	STAPLES CREDIT PLAN .....	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE .....	97.88
08-18	P1	10DC0000239	RODDEY, RAVEN T. ....	08/04/10	08/04/10	FOOD & BEVERAGE .....	74.74
08-23	C1	NW201023101	DEER PARK .....	07/31/10	07/31/10	BOTTLED WATER .....	8.00
08-23	C1	NW201023101	DO .....	07/26/10	07/26/10	BOTTLED WATER .....	19.98
08-23	C1	NW201023101	DO .....	07/31/10	07/31/10	BOTTLED WATER .....	2.00
08-31	SF	DY100800058	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER) .....	-248.65
08-31	SF	DY100800606	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER) .....	-101.25
08-31	S1	DY100800383	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER) .....	717.33
09-07	P1	10DC0000251	BUNN, SHEILA E. ....	08/12/10	08/12/10	FOOD & BEVERAGE .....	110.85
09-07	P1	10DC0000247	STAPLES CREDIT PLAN .....	04/01/10	04/23/10	OFFICE SUPPLIES OUTSIDE .....	347.03
09-07	P1	10DC0000244	THE NEW YORK TIMES .....	07/29/10	07/27/11	PUBLICATION REF MATERIAL .....	815.78
09-07	P1	10DC0000245	THE WASHINGTON POST .....	08/08/10	08/08/11	PUBLICATION REF MATERIAL .....	247.06
09-07	P1	10DC0000255	WARD, AARON S. ....	08/12/10	08/12/10	FOOD & BEVERAGE .....	32.20
09-10	P1	10DC0000258	MORE DIRECT, INC. ....	04/07/10	04/07/10	OFFICE SUPPLIES OUTSIDE .....	676.02
09-10	P1	10DC0000259	DO .....	04/29/10	04/29/10	OFFICE SUPPLIES OUTSIDE .....	76.91
09-20	C1	NW201025901	DEER PARK .....	08/31/10	08/31/10	BOTTLED WATER .....	8.00
09-20	C1	NW201025901	DO .....	08/24/10	08/24/10	BOTTLED WATER .....	19.98
09-20	C1	NW201025901	DO .....	08/31/10	08/31/10	BOTTLED WATER .....	2.00
09-30	SF	DY100900067	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-142.40
09-30	SF	DY100900713	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-44.55
09-30	S1	DY100900113	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	537.23
SUPPLIES AND MATERIALS TOTALS:							4,706.16
EQUIPMENT							
07-23	P1	10DC0000218	HI-TECH ELECTRIC, LLC .....	06/15/10	06/15/10	EQUIPMENT MAINTENANCE .....	364.00
07-27	HR	ACH314165	DO .....	06/15/10	06/15/10	EQUIPMENT MAINTENANCE .....	-364.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. ELEANOR HOLMES NORTON—Con.							
07-29	S8	MA000965466	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	349.94	
07-29	S8	PL000968107	07/01/10	07/01/10	COMP HARDWARE PURCH - \$25000 .....	321.93	
07-29	S8	PL000968120	07/01/10	07/31/10	COMP HARDWARE PURCH - \$25000 .....	114.53	
07-29	S8	PL000968350	07/01/10	07/31/10	EQUIPMENT PURCHASE - \$25000 .....	413.25	
08-27	S8	MA000970748	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	349.94	
08-27	S8	PL000973878	08/01/10	08/01/10	COMP HARDWARE PURCH - \$25000 .....	95.10	
08-27	S8	PL000974112	08/01/10	08/31/10	EQUIPMENT PURCHASE - \$25000 .....	413.25	
09-01	P1	10DC00RW218	HI-TECH ELECTRIC, LLC	06/15/10	06/15/10	EQUIPMENT MAINTENANCE .....	364.00
09-29	S8	MA000976060	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	349.94	
09-29	S8	PL000980011	09/01/10	09/30/10	EQUIPMENT PURCHASE - \$25000 .....	413.25	
					EQUIPMENT TOTALS:	3,185.13	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,673.73	
					OFFICE TOTALS:	330,673.73	
2009 HON. ELEANOR HOLMES NORTON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-04	O4	NW201013000	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL .....	82.54
					FRANKED MAIL TOTALS:	82.54	
TRAVEL							
07-01	CO	OYZ6270202	WARD, AARON S.	02/17/09	03/30/09	TAXI, PARKING, TOLLS .....	-192.00
					TRAVEL TOTALS:	-192.00	
EQUIPMENT							
07-13	F2	RN000032127	MOREDIRECT.COM CORPORATE	07/07/10	07/07/10	COMP HARDWARE PURCH - \$25000 .....	1,704.35
					EQUIPMENT TOTALS:	1,704.35	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,594.89	
					OFFICE TOTALS:	1,594.89	
2010 HON. DEVIN NUNES							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	39,997.47	
					PERSONNEL COMPENSATION	708,156.75	
					TRAVEL	93,916.22	
					RENT, COMMUNICATION, UTILITIES	61,641.63	
					PRINTING AND REPRODUCTION	9,706.09	
					OTHER SERVICES	30,682.00	
					SUPPLIES AND MATERIALS	28,839.36	
					EQUIPMENT	5,888.54	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	978,828.06	
					OFFICE TOTALS:	978,828.06	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	O4	NW201000602	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL .....	1,629.07

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07-31	SF	DY100700380	.....	07/20/10	08/01/10	FRANKED MAIL .....	-36.45
08-30	O4	NW201000700	UNITED STATES POSTAL SERVICE .....	07/01/10	07/31/10	FRANKED MAIL .....	5,100.04
08-31	SF	DY100800304	.....	08/20/10	09/01/10	FRANKED MAIL .....	-4.05
09-17	O4	NW201000800	UNITED STATES POSTAL SERVICE .....	08/01/10	08/31/10	FRANKED MAIL .....	5,719.01
09-23	O5	10M4426304	DO .....	08/04/10	08/04/10	FRANKED MAIL .....	22,892.08
09-30	SF	DY100900359	.....	09/20/10	09/30/10	FRANKED MAIL .....	-12.15
FRANKED MAIL TOTALS:							35,287.55

PERSONNEL COMPENSATION

AMARAL, JOHNNY A. ....	07/01/10	09/30/10	CHIEF OF STAFF .....	40,500.00
BUCKLEY, JENNIFER .....	07/01/10	09/30/10	EXECUTIVE ASSISTANT .....	21,000.00
CALVILLO, CRYSTAL C .....	07/01/10	08/31/10	TEMPORARY EMPLOYEE .....	1,500.00
CHRISTENSEN, LAURA E .....	07/01/10	07/31/10	PAID INTERN .....	500.00
DO .....	08/01/10	08/06/10	TEMPORARY EMPLOYEE .....	100.00
ESLICK, TAL J. ....	07/01/10	09/30/10	DISTRICT DIRECTOR .....	18,000.00
ESPINOLA, KYLE S .....	06/21/10	08/20/10	STAFF ASSISTANT .....	1,000.00
FOWLER, KENDRA M. ....	07/01/10	09/30/10	DIRECTOR OF CONSTITUENT CORRE .....	15,000.00
GALVAN, EDMUNDO R. ....	07/01/10	09/30/10	DAIRY SPECIALIST .....	6,000.00
GIMBARTI, BROGAN A .....	08/09/10	09/17/10	PAID INTERN .....	650.00
GONG, JOHN A. ....	07/01/10	09/30/10	CONSTITUENT REPRESENTATIVE .....	18,000.00
HEERS, ALLISON .....	07/01/10	09/30/10	STAFF ASSISTANT .....	12,000.00
HENDERSON, CLARISSA N. ....	07/01/10	09/30/10	SPECIAL PROJECT COORDINATOR .....	12,000.00
HOLLAND JR, MICHAEL D. ....	07/01/10	09/30/10	LEGISLATIVE COUNSEL .....	21,000.00
HOUSE, ANDREW F. ....	07/01/10	09/30/10	SR POLICY ADVISOR & COMM DIR .....	21,000.00
MEDEROS, MELISSA M. ....	07/01/10	09/30/10	CONSTITUENT LIAISON .....	16,000.00
NELSON, DAMON P. ....	07/01/10	09/30/10	LEGISLATIVE DIRECTOR .....	25,500.00
RATEKIN, ANTHONY H .....	07/01/10	09/30/10	FIELD REPRESENTATIVE .....	6,000.00
SEGURA, FEDERICO .....	07/01/10	07/31/10	PAID INTERN .....	500.00
SHANNON, CAITLIN M .....	08/09/10	09/24/10	PAID INTERN .....	766.67
SOUZA, ADRIANNA E .....	06/21/10	06/21/10	LEGISLATIVE CORRESPONDENT .....	166.67
DO .....	07/01/10	08/10/10	STAFF ASSISTANT .....	1,166.67
THOMPSON, STEPHEN .....	07/01/10	09/30/10	COMMUNICATIONS ADVISOR .....	15,000.00
PERSONNEL COMPENSATION TOTALS:				253,350.01

TRAVEL

07-01	P1	10CA2100424	DAMON P NELSON .....	05/26/10	06/08/10	CAR RENTAL .....	410.87
07-01	P1	10CA2100425	TAL J. ESLICK .....	06/14/10	06/17/10	TRAVEL REIMBURSEMENT .....	215.14
07-08	P1	10CA2100431	CITIBANK GOV CARD SERVICE .....	05/28/10	06/21/10	TRAVEL REIMBURSEMENT .....	3,366.16
07-08	P1	10CA2100432	DO .....	05/28/10	05/28/10	COMMERCIAL TRANSPORTATION .....	663.40
07-08	P1	10CA2100433	DO .....	06/01/10	06/30/10	TRAVEL REIMBURSEMENT .....	2,420.37
07-08	P1	10CA2100434	DO .....	05/28/10	06/25/10	TRAVEL REIMBURSEMENT .....	3,108.93
07-13	P1	10CA2100441	AMARAL, JOHNNY A. ....	06/16/10	06/28/10	TRAVEL REIMBURSEMENT .....	109.20
07-13	P1	10CA2100452	DO .....	06/08/10	06/08/10	GASOLINE .....	57.00
07-13	P1	10CA2100449	BUCKLEY, JENNIFER .....	06/01/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE .....	105.45
07-13	P1	10CA2100439	HENDERSON, CLARISSA N. ....	06/20/10	06/22/10	LODGING .....	646.92
07-13	P1	10CA2100442	HON. DEVIN G. NUNES .....	06/25/10	06/25/10	CAR RENTAL .....	109.95
07-13	P1	10CA2100443	DO .....	06/28/10	06/28/10	COMMERCIAL TRANSPORTATION .....	429.40
07-13	P1	10CA2100444	DO .....	06/18/10	06/18/10	COMMERCIAL TRANSPORTATION .....	197.38
07-13	P1	10CA2100447	DO .....	06/25/10	06/25/10	COMMERCIAL TRANSPORTATION .....	179.70
07-13	P1	10CA2100437	MEDEROS, MELISSA M. ....	06/18/10	06/25/10	GASOLINE .....	77.60
07-13	P1	10CA2100438	DO .....	06/14/10	06/25/10	TAXI, PARKING, TOLLS .....	80.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DEVIN NUNES—Con.						
07-13	P1	10CA2100448	06/02/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	364.45
07-20	P9	CA210111007	07/01/10	07/31/10	AUTOMOBILE LEASES	613.52
07-21	P1	10CA2100460	05/23/10	05/23/10	COMMERCIAL TRANSPORTATION	579.00
07-21	P1	10CA2100462	06/28/10	07/01/10	TAXI, PARKING, TOLLS	48.00
07-23	P1	10CA2100463	06/14/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE	115.44
07-23	P1	10CA2100466	07/15/10	07/15/10	COMMERCIAL TRANSPORTATION	663.40
07-23	P1	10CA2100468	07/19/10	07/19/10	COMMERCIAL TRANSPORTATION	429.40
07-23	P1	10CA2100471	07/02/10	07/02/10	CAR RENTAL	103.99
07-23	P1	10CA2100472	05/28/10	06/07/10	MEALS	175.65
08-02	P1	10CA2100474	06/17/10	06/17/10	TRAVEL REIMBURSEMENT	52.67
08-02	P1	10CA2100475	07/12/10	07/16/10	LODGING	782.60
08-02	P1	10CA2100473	06/18/10	06/18/10	TAXI, PARKING, TOLLS	30.00
08-09	P1	10CA2100489	07/27/10	07/27/10	TAXI, PARKING, TOLLS	20.00
08-09	P1	10CA2100491	07/01/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE	722.24
08-09	P1	10CA2100481	07/26/10	07/26/10	COMMERCIAL TRANSPORTATION	429.40
08-09	P1	10CA2100482	07/22/10	07/22/10	COMMERCIAL TRANSPORTATION	429.40
08-09	P1	10CA2100490	07/30/10	07/30/10	COMMERCIAL TRANSPORTATION	479.40
08-09	P1	10CA2100483	07/21/10	07/22/10	TAXI, PARKING, TOLLS	31.25
08-10	P1	10CA2100494	07/01/10	07/28/10	TRAVEL REIMBURSEMENT	1,912.30
08-10	P1	10CA2100495	06/28/10	07/27/10	TRAVEL REIMBURSEMENT	3,869.92
08-10	P1	10CA2100496	06/29/10	07/28/10	TRAVEL REIMBURSEMENT	5,164.70
08-10	P1	10CA2100497	07/12/10	07/13/10	TRAVEL REIMBURSEMENT	62.76
08-12	P1	10CA2100498	07/12/10	07/12/10	MEALS	141.60
08-12	P1	10CA2100499	07/12/10	07/16/10	MEALS	309.76
08-16	P1	10CA2100500	07/28/10	07/28/10	TAXI, PARKING, TOLLS	10.50
08-16	P1	10CA2100501	08/10/10	08/10/10	COMMERCIAL TRANSPORTATION	429.40
08-18	P1	10CA2100504	07/01/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE	57.35
08-18	P1	10CA2100507	08/09/10	08/09/10	COMMERCIAL TRANSPORTATION	401.40
08-18	P1	10CA2100506	07/02/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE	265.29
08-20	P9	CA210111008	08/01/10	08/31/10	AUTOMOBILE LEASES	613.52
08-27	P1	10CA2100511	08/10/10	08/10/10	TAXI, PARKING, TOLLS	4.00
08-27	P1	10CA2100512	08/15/10	08/18/10	MEALS	54.74
08-27	P1	10CA2100513	08/15/10	08/18/10	GASOLINE	71.95
08-27	P1	10CA2100514	08/12/10	08/18/10	COMMERCIAL TRANSPORTATION	795.60
08-27	P1	10CA2100515	08/14/10	08/17/10	CAR RENTAL	157.20
08-27	P1	10CA2100510	08/15/10	08/21/10	MEALS	30.87
08-31	P1	10CA2100523	08/01/10	08/30/10	PRIVATE OWNED VEHICLE MILEAGE	35.15
08-31	P1	10CA2100522	08/01/10	08/30/10	PRIVATE OWNED VEHICLE MILEAGE	109.44
08-31	P1	10CA2100520	08/21/10	08/28/10	COMMERCIAL TRANSPORTATION	663.40
08-31	P1	10CA2100521	08/17/10	08/21/10	LODGING	383.10
09-01	P1	10CA2100526	07/29/10	08/27/10	TRAVEL REIMBURSEMENT	721.48
09-01	P1	10CA2100527	07/29/10	08/27/10	TRAVEL REIMBURSEMENT	778.99
09-01	P1	10CA2100528	07/29/10	08/27/10	TRAVEL REIMBURSEMENT	928.91

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09-01	P1	10CA2100530	HOLLAND JR, MICHAEL D.	08/17/10	08/20/10	LODGING	280.50
09-01	P1	10CA2100531	DO	08/17/10	08/20/10	CAR RENTAL	254.96
09-01	P1	10CA2100532	DO	08/20/10	08/21/10	TAXI, PARKING, TOLLS	110.00
09-01	P1	10CA2100533	DO	08/20/10	08/20/10	GASOLINE	32.90
09-01	P1	10CA2100534	DO	08/15/10	08/20/10	MEALS	94.25
09-01	P1	10CA2100525	HOUSE, ANDREW F.	08/15/10	08/24/10	MEALS	44.49
09-01	P1	10CA2100529	DO	08/21/10	08/21/10	GASOLINE	18.23
09-19	P1	10CA2100540	ESLICK, TAL J.	08/02/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	594.96
09-20	P9	CA210111009	CHASE MANHATTAN BANK (FORD CR)	09/01/10	09/30/10	AUTOMOBILE LEASES	613.52
09-20	P1	10CA2100535	NELSON, DAMON P.	08/15/10	08/21/10	CAR RENTAL	237.78
09-20	P1	10CA2100537	THOMPSON,STEPHEN	07/07/10	08/21/10	TAXI, PARKING, TOLLS	70.00
09-21	P1	10CA2100548	NELSON, DAMON P.	08/18/10	08/21/10	GASOLINE	79.51
09-21	P1	10CA2100549	DO	08/15/10	08/21/10	MEALS	78.77
09-21	P1	10CA2100547	RATEKIN,ANTHONY H	08/04/10	08/30/10	PRIVATE OWNED VEHICLE MILEAGE	244.20
09-23	P1	10CA2100559	HON. DEVIN G. NUNES	09/16/10	09/18/10	COMMERCIAL TRANSPORTATION	599.60
09-24	P1	10CA2100555	RATEKIN,ANTHONY H	08/13/10	08/27/10	MEALS	59.41
09-28	P1	10CA2100560	HON. DEVIN G. NUNES	09/22/10	09/22/10	COMMERCIAL TRANSPORTATION	429.40
09-28	P1	10CA2100562	THOMPSON,STEPHEN	09/15/10	09/15/10	TAXI, PARKING, TOLLS	30.00
						TRAVEL TOTALS:	40,093.09
			RENT, COMMUNICATION, UTILITIES				
07-01	P1	10CA2100427	DISH NETWORK	06/12/10	07/11/10	TELECOM SVC, EQUIP & TOLLS	19.99
07-01	CB	NW006241847	UNITED PARCEL SERVICE	06/17/10	06/17/10	POSTAGE/COURIER/BOX RENTAL	6.12
07-08	CB	NW007071847	DO	06/28/10	06/28/10	POSTAGE/COURIER/BOX RENTAL	28.14
07-13	P1	10CA2100435	AT & T	05/11/10	06/10/10	TELECOM SVC, EQUIP & TOLLS	603.30
07-13	P1	10CA2100445	FEDERAL EXPRESS	06/07/10	06/07/10	POSTAGE/COURIER/BOX RENTAL	257.90
07-13	P1	10CA2100446	TCI TELECOM	07/04/10	08/03/10	TELECOM SVC, EQUIP & TOLLS	133.21
07-14	P1	10CA2100450	MEDEROS, MELISSA M.	07/02/10	12/31/10	DISTRICT OFFICE PARKING	210.00
07-20	P9	CA2102R1007	BFD INVESTMENT CO.	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	3,051.00
07-20	P9	CA2101R1007	SENTINEL OFFICES	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	500.00
07-20	CB	NW007191849	UNITED PARCEL SERVICE	07/02/10	07/02/10	POSTAGE/COURIER/BOX RENTAL	30.84
07-21	P1	10CA2100459	AT & T	06/25/10	07/24/10	TELECOM SVC, EQUIP & TOLLS	126.31
07-21	P1	10CA2100458	VERIZON WIRELESS	06/26/10	07/25/10	TELECOM SVC, EQUIP & TOLLS	290.56
07-22	CB	NW007201853	UNITED PARCEL SERVICE	07/15/10	07/15/10	POSTAGE/COURIER/BOX RENTAL	5.33
07-23	P1	10CA2100464	AT&T MOBILITY	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	133.77
07-23	P1	10CA2100470	CVT NEWS MONITORING	06/01/10	06/30/10	RECORDING (OUTSIDE)	39.95
07-27	P1	10CA2100469	DISH NETWORK	07/12/10	08/11/10	UTILITIES	24.99
07-29	S5	DY100600092		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	40.00
07-29	S5	DY100600763		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	112.50
07-29	S5	DY100601876		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	864.69
07-29	S5	DY100605708		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	75.39
07-29	S5	DY100606453		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	54.19
08-05	CB	NW008041851	UNITED PARCEL SERVICE	07/23/10	07/23/10	POSTAGE/COURIER/BOX RENTAL	5.33
08-09	P1	10CA2100488	AT & T	06/11/10	07/10/10	TELECOM SVC, EQUIP & TOLLS	597.22
08-10	P1	10CA2100493	CONSTITUENT SERVICES INC	07/21/10	07/21/10	TELECOM SVC, EQUIP & TOLLS	4,913.15
08-12	CB	NW008111845	UNITED PARCEL SERVICE	07/30/10	07/30/10	POSTAGE/COURIER/BOX RENTAL	12.72
08-16	P1	10CA2100502	VERIZON WIRELESS	07/26/10	08/25/10	TELECOM SVC, EQUIP & TOLLS	334.41
08-18	P1	10CA2100508	AT & T	07/25/10	08/24/10	TELECOM SVC, EQUIP & TOLLS	126.19
08-18	P1	10CA2100505	TELECOM CONSULTANTS INC	08/04/10	09/03/10	TELECOM SVC, EQUIP & TOLLS	134.69
08-20	P9	CA2102R1008	BFD INVESTMENT CO.	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	3,051.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DEVIN NUNES—Con.						
08-20	P9	CA2101R1008	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	500.00
08-26	CB	NW008251845	08/11/10	08/11/10	POSTAGE/COURIER/BOX RENTAL .....	21.37
08-27	P1	10CA2100518	08/12/10	09/11/10	TELECOM SVC, EQUIP & TOLLS .....	19.99
08-31	S5	DY100700092	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER) .....	40.00
08-31	S5	DY100700753	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER) .....	112.50
08-31	S5	DY100701841	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER) .....	1,094.90
08-31	S5	DY100705619	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	75.39
08-31	S5	DY100706368	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	60.05
09-03	CB	NW009021856	08/19/10	08/19/10	POSTAGE/COURIER/BOX RENTAL .....	80.71
09-09	CB	NW009081846	09/03/10	09/03/10	POSTAGE/COURIER/BOX RENTAL .....	6.00
09-19	P1	10CA2100538	08/25/10	09/24/10	TELECOM SVC, EQUIP & TOLLS .....	126.24
09-19	P1	10CA2100539	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS .....	129.81
09-20	P1	10CA2100536	07/11/10	08/10/10	TELECOM SVC, EQUIP & TOLLS .....	610.90
09-20	P9	CA2102R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	3,051.00
09-20	P2	HCV1002366	08/26/10	08/26/10	TELECOM SVC, EQUIP & TOLLS .....	236.50
09-20	P1	10CA2100544	08/19/10	09/19/10	TELECOM SVC, EQUIP & TOLLS .....	50.00
09-20	P9	CA2101R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	500.00
09-20	CB	NW009161848	09/03/10	09/03/10	POSTAGE/COURIER/BOX RENTAL .....	20.56
09-21	S5	DY100800092	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER) .....	584.00
09-21	S5	DY100800742	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER) .....	112.50
09-21	S5	DY100801826	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER) .....	914.44
09-21	S5	DY100805562	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	75.39
09-21	S5	DY100806310	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	66.32
09-21	P1	10CA2100553	08/26/10	09/25/10	TELECOM SVC, EQUIP & TOLLS .....	418.37
09-23	S4	10273001027	08/01/10	08/31/10	RECORDING (TRANSFER) .....	140.00
09-23	CB	NW009221847	09/16/10	09/16/10	POSTAGE/COURIER/BOX RENTAL .....	54.89
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,884.72
PRINTING AND REPRODUCTION						
07-08	P1	10CA2100430	06/16/10	06/16/10	PRINTING AND REPRODUCTION .....	74.90
07-26	S3	10207000025	07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER) .....	50.40
08-09	P1	10CA2100484	07/16/10	07/16/10	PRINTING AND REPRODUCTION .....	1,137.00
08-09	P1	10CA2100485	07/20/10	07/20/10	ADVERTISEMENTS .....	4,386.60
08-26	S3	10238000025	08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER) .....	87.96
08-27	P1	10CA2100519	08/13/10	08/13/10	PRINTING AND REPRODUCTION .....	74.90
09-28	P1	10CA2100565	09/23/10	09/23/10	PRINTING AND REPRODUCTION .....	61.90
09-28	OP	10GP0061013	04/07/10	04/07/10	PRINTING AND REPRODUCTION .....	177.36
09-28	OP	10GP0061013	04/07/10	04/07/10	PRINTING AND REPRODUCTION .....	59.22
					PRINTING AND REPRODUCTION TOTALS:	6,110.24
OTHER SERVICES						
07-01	P1	10CA2100428	06/17/10	06/17/10	TRAINING EXPENSES .....	65.00
07-13	P1	10CA2100440	07/01/10	07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....	50.00
07-20	P9	OPR10037707	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,548.00
08-09	P1	10CA2100477	07/01/10	07/31/10	TRAINING EXPENSES .....	2,500.00

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08-20	P9	OPR10037708	LOCKHEED MARTIN DESKTOP SOLUTI .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,548.00	
09-20	P9	OPR10037709	DO .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	2,548.00	
09-21	P1	10CA2100550	PRESENTATION TESTING, INC .....	08/01/10	08/31/10	TRAINING EXPENSES .....	2,500.00	
09-28	P1	10CA2100561	DO .....	09/01/10	09/30/10	TRAINING EXPENSES .....	2,500.00	
							OTHER SERVICES TOTALS:	15,259.00
SUPPLIES AND MATERIALS								
07-01	P1	10CA2100426	ALHAMBRA & SIERRA SPRINGS .....	05/25/10	05/28/10	BOTTLED WATER .....	59.45	
07-02	C2	NW201018300	BOISE CASCADE .....	06/08/10	06/08/10	FOOD & BEVERAGE .....	227.81	
07-02	C2	NW201018300	DO .....	06/08/10	06/08/10	OFFICE SUPPLIES OUTSIDE .....	47.96	
07-09	P2	OSS70694	ALLIANCE MICRO .....	06/17/10	06/17/10	OFFICE SUPPLIES OUTSIDE .....	140.00	
07-13	P1	10CA2100453	ALLEN'S PRESS CLIPPING BUREAU .....	06/01/10	06/30/10	PUBLICATION REF MATERIAL .....	74.00	
07-13	P1	10CA2100436	BUCKLEY, JENNIFER .....	06/28/10	07/02/10	PUBLICATION REF MATERIAL .....	180.56	
07-13	P1	10CA2100451	NELSON, DAMON P. ....	06/28/10	07/01/10	PUBLICATION REF MATERIAL .....	29.94	
07-21	P1	10CA2100461	OFFICE DEPOT .....	06/25/10	06/25/10	OFFICE SUPPLIES OUTSIDE .....	127.87	
07-22	P2	OSS70803	ALLIANCE MICRO .....	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE .....	65.00	
07-22	P2	OSS70803	DO .....	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE .....	65.00	
07-22	P2	OSS70803	DO .....	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE .....	65.00	
07-22	P2	OSS70803	DO .....	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE .....	65.00	
07-22	P2	OSS70803	DO .....	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE .....	65.00	
07-22	P2	OSS70803	DO .....	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE .....	65.00	
07-22	P2	OSS70803	DO .....	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE .....	65.00	
07-22	P2	OSS70803	DO .....	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE .....	65.00	
07-22	P2	OSS70803	DO .....	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE .....	65.00	
07-23	P1	10CA2100467	ALHAMBRA & SIERRA SPRINGS .....	06/11/10	06/29/10	BOTTLED WATER .....	84.21	
07-23	P1	10CA2100465	ARISTOTLE INTERNATIONAL, INC. ....	06/23/10	12/31/10	PUBLICATION REF MATERIAL .....	2,000.00	
07-31	SF	DY100700042	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....	-96.50	
07-31	SF	DY100700718	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....	-36.45	
07-31	S1	DY100700161	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER) .....	649.42	
08-05	C1	NW201021501	DEER PARK .....	06/30/10	06/30/10	BOTTLED WATER .....	14.99	
08-05	C1	NW201021501	DO .....	06/11/10	06/11/10	BOTTLED WATER .....	54.95	
08-05	C1	NW201021501	DO .....	06/25/10	06/25/10	BOTTLED WATER .....	52.95	
08-05	C1	NW201021501	DO .....	06/30/10	06/30/10	BOTTLED WATER .....	2.00	
08-09	P1	10CA2100480	ALLEN'S PRESS CLIPPING BUREAU .....	07/01/10	07/30/10	PUBLICATION REF MATERIAL .....	74.00	
08-09	P1	10CA2100478	AMARAL, JOHNNY A. ....	07/27/10	07/27/11	PUBLICATION REF MATERIAL .....	119.00	
08-09	P1	10CA2100476	BUCKLEY, JENNIFER .....	07/30/10	07/30/10	PUBLICATION REF MATERIAL .....	28.69	
08-09	P1	10CA2100479	OFFICE DEPOT .....	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE .....	267.36	
08-09	P1	10CA2100492	ROLL CALL .....	07/16/10	07/16/10	PUBLICATION REF MATERIAL .....	475.00	
08-13	C2	NW201022500	BOISE CASCADE .....	06/25/10	06/25/10	OFFICE SUPPLIES OUTSIDE .....	97.87	
08-13	C2	NW201022500	DO .....	06/16/10	06/16/10	FOOD & BEVERAGE .....	91.52	
08-13	C2	NW201022500	DO .....	06/23/10	06/23/10	FOOD & BEVERAGE .....	67.18	
08-13	C2	NW201022500	DO .....	06/23/10	06/23/10	OFFICE SUPPLIES OUTSIDE .....	31.88	
08-16	P1	10CA2100503	QUENCH USA LLC .....	07/08/10	10/31/10	BOTTLED WATER .....	46.53	
08-23	C2	NW201023500	BOISE CASCADE .....	07/06/10	07/06/10	FOOD & BEVERAGE .....	74.24	
08-23	C2	NW201023500	DO .....	07/06/10	07/06/10	OFFICE SUPPLIES OUTSIDE .....	77.09	
08-23	C1	NW201023101	DEER PARK .....	07/31/10	07/31/10	BOTTLED WATER .....	14.99	
08-23	C1	NW201023101	DO .....	07/30/10	07/30/10	BOTTLED WATER .....	17.94	
08-23	C1	NW201023101	DO .....	07/16/10	07/16/10	BOTTLED WATER .....	25.88	
08-23	C1	NW201023101	DO .....	07/31/10	07/31/10	BOTTLED WATER .....	2.00	
08-27	P1	10CA2100517	ALHAMBRA & SIERRA SPRINGS .....	07/01/10	07/30/10	BOTTLED WATER .....	98.66	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DEVIN NUNES—Con.						
08-27	P1 10CA2100516	CENTRAL VALLEY BUSINESS FORMS	08/04/10 08/04/10	OFFICE SUPPLIES OUTSIDE	595.14	
08-31	SF DY100800030		08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	-20.00	
08-31	SF DY100800578		08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	S1 DY100800211		08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)	240.38	
08-31	P1 10CA2100524	HOUSE, ANDREW F.	08/18/10 08/19/10	OFFICE SUPPLIES OUTSIDE	261.53	
09-02	P1 10A61300385	NELSON, DAMON P.	08/19/10 08/19/10	OFFICE SUPPLIES OUTSIDE	190.39	
09-09	P2 OSS71024	ALLIANCE MICRO	07/26/10 07/26/10	OFFICE SUPPLIES OUTSIDE	336.00	
09-19	P1 10CA2100542	HOLLAND JR, MICHAEL D.	08/20/10 08/20/10	OFFICE SUPPLIES OUTSIDE	3.48	
09-19	P1 10CA2100541	LEADERSHIP DIRECTORIES, INC.	12/01/10 11/30/11	PUBLICATION REF MATERIAL	1,200.00	
09-20	C2 NW201026300	BOISE CASCADE	07/22/10 07/22/10	OFFICE SUPPLIES OUTSIDE	199.51	
09-20	C2 NW201026300	DO	07/09/10 07/09/10	OFFICE SUPPLIES OUTSIDE	-52.43	
09-20	C2 NW201026300	DO	07/27/10 07/27/10	OFFICE SUPPLIES OUTSIDE	78.80	
09-20	C2 NW201026300	DO	07/27/10 07/27/10	FOOD & BEVERAGE	67.18	
09-20	C1 NW201025901	DEER PARK	08/31/10 08/31/10	BOTTLED WATER	14.99	
09-20	C1 NW201025901	DO	08/16/10 08/16/10	BOTTLED WATER	33.42	
09-20	C1 NW201025901	DO	08/31/10 08/31/10	BOTTLED WATER	2.00	
09-20	P1 10CA2100543	MEDEROS, MELISSA M.	08/18/10 08/18/10	FOOD & BEVERAGE	75.92	
09-21	P1 10CA2100552	ALHAMBRA & SIERRA SPRINGS	08/01/10 08/31/10	BOTTLED WATER	40.87	
09-21	P1 10CA2100546	ALLEN'S PRESS CLIPPING BUREAU	08/01/10 08/31/10	PUBLICATION REF MATERIAL	74.00	
09-21	P1 10CA2100545	BUCKLEY, JENNIFER	09/03/10 09/03/10	PUBLICATION REF MATERIAL	26.88	
09-21	P1 10CA2100551	DO	09/12/10 09/12/10	PUBLICATION REF MATERIAL	22.50	
09-21	P1 10CA2100554	THE PORTUGUESE TRIBUNE	09/10/10 09/10/11	PUBLICATION REF MATERIAL	40.00	
09-22	C2 NW201026500	BOISE CASCADE	08/11/10 08/11/10	FOOD & BEVERAGE	153.52	
09-22	C2 NW201026500	DO	08/11/10 08/11/10	OFFICE SUPPLIES OUTSIDE	15.76	
09-22	C2 NW201026500	DO	07/29/10 07/29/10	OFFICE SUPPLIES OUTSIDE	1,208.00	
09-22	C2 NW201026500	DO	08/04/10 08/04/10	OFFICE SUPPLIES OUTSIDE	1,726.43	
09-22	C2 NW201026500	DO	08/06/10 08/06/10	OFFICE SUPPLIES OUTSIDE	275.22	
09-23	P1 10CA2100557	BUCKLEY, JENNIFER	09/20/10 09/20/10	PUBLICATION REF MATERIAL	18.45	
09-23	P1 10CA2100558	NELSON, DAMON P.	09/16/10 09/16/10	PUBLICATION REF MATERIAL	49.95	
09-23	P1 10CA2100556	RATEKIN, ANTHONY H.	08/27/10 08/27/10	OFFICE SUPPLIES OUTSIDE	32.69	
09-27	P1 10CHS000179	US CAPITOL HISTORICAL SOCIETY	09/24/10 09/24/10	PUBLICATION REF MATERIAL	5,285.00	
09-28	C2 NW201026600	BOISE CASCADE	08/26/10 08/26/10	FOOD & BEVERAGE	39.02	
09-30	SF DY100900036		09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	-27.50	
09-30	SF DY100900682		09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	-12.15	
09-30	S1 DY100900011		09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)	2,522.87	
				SUPPLIES AND MATERIALS TOTALS:	20,521.76	
EQUIPMENT						
07-12	F1 NN000032091	GENERAL DYNAMICS	04/28/10 04/28/10	EQUIPMENT MAINTENANCE	130.83	
07-29	S8 MA000964131		07/01/10 07/31/10	EQUIPMENT MAINTENANCE	479.50	
08-27	S8 MA000970014		08/01/10 08/31/10	EQUIPMENT MAINTENANCE	479.50	
09-02	P1 10A61300385	NELSON, DAMON P.	08/19/10 08/19/10	COMP HARDWARE PURCH - \$25000	1,912.56	
09-29	S8 MA000975788		09/01/10 09/30/10	EQUIPMENT MAINTENANCE	479.50	
				EQUIPMENT TOTALS:	3,481.89	

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						OFFICIAL EXPENSES OF MEMBERS TOTALS:	398,988.26
						OFFICE TOTALS:	398,988.26
2009 HON. DEVIN NUNES							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-04	04	NW201013000	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	416.62
						FRANKED MAIL TOTALS:	416.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	416.62
						OFFICE TOTALS:	416.62

2010 HON. GLENN C. NYE III								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	79,869.07	59,828.31
						PERSONNEL COMPENSATION	693,492.26	222,011.98
						TRAVEL	46,900.59	17,357.13
						RENT, COMMUNICATION, UTILITIES	95,019.89	45,535.71
						PRINTING AND REPRODUCTION	60,901.39	59,655.38
						OTHER SERVICES	44,762.58	12,159.44
						SUPPLIES AND MATERIALS	13,609.50	3,907.21
						EQUIPMENT	4,344.17	1,370.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,038,899.45	421,825.32
						OFFICE TOTALS:	1,038,899.45	421,825.32

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	05	10M4427508	UNITED STATES POSTAL SERVICE	06/07/10	06/07/10	FRANKED MAIL	22,810.53
07-30	04	NW201000600	DO	06/01/10	06/30/10	FRANKED MAIL	483.71
07-31	SF	DY100700651		07/20/10	08/01/10	FRANKED MAIL	-27.85
08-30	04	NW201000702	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL	264.46
08-30	05	10M4427506	DO	07/02/10	07/03/10	FRANKED MAIL	22,810.53
08-30	05	10M4427512	DO	07/30/10	07/30/10	FRANKED MAIL	13,082.99
08-31	SF	DY100800525		08/20/10	09/01/10	FRANKED MAIL	-15.25
08-31	OP	10USPS07004	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL	238.80
09-17	04	NW201000801	DO	08/01/10	08/31/10	FRANKED MAIL	223.74
09-30	SF	DY100900624		09/20/10	09/30/10	FRANKED MAIL	-43.35
						FRANKED MAIL TOTALS:	59,828.31

PERSONNEL COMPENSATION							
				07/01/10	09/30/10	SHARED EMPLOYEE	3,750.00
				07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT	11,499.99
				07/12/10	09/30/10	SENIOR LEGISLATIVE ASSISTANT	12,069.44
				07/01/10	09/30/10	EXECUTIVE ASSISTANT	9,999.99
				07/01/10	09/30/10	CONSTITUENT SERVICES REPRESENT	9,999.99
				08/09/10	09/30/10	STAFF ASSISTANT	4,333.33
				06/01/10	06/30/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,533.33
				07/01/10	09/30/10	FIELD REPRESENTATIVE	9,999.99
				07/01/10	09/30/10	STAFF ASSISTANT	7,500.00
				07/01/10	09/30/10	CHIEF OF STAFF	39,603.75

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GLENN C. NYE III—Con.						
		MANEWITZ, LAURA .....	07/01/10 08/06/10	STAFF ASSISTANT .....		3,000.00
		MILLER, BRIAN .....	07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT .....		9,999.99
		MUELLER, ANDREAS S .....	07/01/10 09/30/10	LEGISLATIVE DIRECTOR .....		18,750.00
		NELSON, LEAH C .....	07/01/10 08/31/10	PRESS SECRETARY .....		6,666.66
		PANNETON, JOHN .....	07/01/10 09/30/10	MILITARY LIAISON .....		11,250.00
		PARKS, SYLVIA J. ....	07/01/10 09/30/10	CASEWORKER .....		9,999.99
		PETERSON, WHIT .....	07/01/10 09/23/10	LEGISLATIVE CORRESPONDENT .....		9,222.22
		ROSS, DANIEL E .....	07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT .....		11,499.99
		SCHWARTZ, SAMUEL .....	08/26/10 09/30/10	CONSTITUENT SERVICES REP .....		3,750.00
		WAITEKUS, CRYSTAL .....	07/01/10 08/27/10	CONSTITUENT SERVICES REPRESENT .....		6,333.33
		WALKER-CASH, ERIKA M .....	07/01/10 09/30/10	DISTRICT DIRECTOR .....		21,249.99
				PERSONNEL COMPENSATION TOTALS:		222,011.98
TRAVEL						
07-01	P1	10VA0200486	CITIBANK GOV CARD SERVICE .....	04/06/10 04/09/10	LODGING .....	389.46
07-01	P1	10VA0200487	DO .....	04/06/10 04/08/10	LODGING .....	342.46
07-01	P1	10VA0200488	DO .....	04/06/10 04/08/10	LODGING .....	342.46
07-14	P1	10VA0200494	FISHER, JAMELIA .....	06/01/10 06/09/10	PRIVATE OWNED VEHICLE MILEAGE .....	216.00
07-14	P1	10VA0200495	DO .....	06/01/10 06/09/10	TAXI, PARKING, TOLLS .....	51.00
07-14	P1	10VA0200498	GUNN, JAMAL D .....	06/14/10 06/30/10	PRIVATE OWNED VEHICLE MILEAGE .....	64.40
07-14	P1	10VA0200499	DO .....	06/21/10 06/21/10	TAXI, PARKING, TOLLS .....	12.00
07-14	P1	10VA0200492	PANNETON, JOHN .....	06/14/10 06/14/10	TAXI, PARKING, TOLLS .....	17.00
07-14	P1	10VA0200493	DO .....	06/01/10 06/30/10	PRIVATE OWNED VEHICLE MILEAGE .....	202.50
07-14	P1	10VA0200496	WAITEKUS, CRYSTAL .....	06/03/10 06/07/10	PRIVATE OWNED VEHICLE MILEAGE .....	108.00
07-14	P1	10VA0200497	DO .....	06/03/10 06/07/10	TAXI, PARKING, TOLLS .....	51.00
07-14	P1	10VA0200502	DO .....	05/06/10 05/06/10	TAXI, PARKING, TOLLS .....	17.00
07-14	P1	10VA0200503	DO .....	05/06/10 05/06/10	MEALS .....	7.58
07-14	P1	10VA0200504	DO .....	05/06/10 05/06/10	PRIVATE OWNED VEHICLE MILEAGE .....	199.30
07-15	P1	10VA0200505	CITIBANK GOV CARD SERVICE .....	06/14/10 06/14/10	COMMERCIAL TRANSPORTATION .....	153.20
07-15	P1	10VA0200506	DO .....	06/11/10 06/11/10	TAXI, PARKING, TOLLS .....	102.00
07-15	P1	10VA0200507	DO .....	06/27/10 06/27/10	COMMERCIAL TRANSPORTATION .....	153.20
07-15	P1	10VA0200508	DO .....	06/11/10 06/11/10	COMMERCIAL TRANSPORTATION .....	157.70
07-15	P1	10VA0200509	DO .....	06/22/10 06/22/10	COMMERCIAL TRANSPORTATION .....	153.20
07-15	P1	10VA0200510	DO .....	06/14/10 06/14/10	TAXI, PARKING, TOLLS .....	90.00
07-15	P1	10VA0200511	DO .....	06/18/10 06/18/10	COMMERCIAL TRANSPORTATION .....	157.70
07-15	P1	10VA0200512	DO .....	06/18/10 06/18/10	TAXI, PARKING, TOLLS .....	90.00
07-15	P1	10VA0200513	DO .....	06/22/10 06/22/10	TAXI, PARKING, TOLLS .....	90.00
07-15	P1	10VA0200514	DO .....	06/25/10 06/25/10	COMMERCIAL TRANSPORTATION .....	157.70
07-15	P1	10VA0200515	DO .....	06/25/10 06/25/10	TAXI, PARKING, TOLLS .....	90.00
07-15	P1	10VA0200516	DO .....	05/28/10 05/28/10	COMMERCIAL TRANSPORTATION .....	561.70
07-15	P1	10VA0200517	DO .....	06/09/10 06/09/10	COMMERCIAL TRANSPORTATION .....	29.00
07-21	P1	10VA0200518	KOUTERS, ANGELA M .....	07/06/10 07/09/10	PRIVATE OWNED VEHICLE MILEAGE .....	319.00
07-21	P1	10VA0200519	DO .....	07/06/10 07/09/10	TRAVEL REIMBURSEMENT .....	277.21
07-22	P1	10VA0200520	CITIBANK GOV CARD SERVICE .....	05/23/10 05/24/10	LODGING .....	108.35



07-28	P1	10VA0200543	JONES,SHERRY L	07/12/10	07/14/10	TRAVEL REIMBURSEMENT	189.27
07-28	P1	10VA0200544	DO	07/12/10	07/16/10	PRIVATE OWNED VEHICLE MILEAGE	232.00
07-28	P1	10VA0200526	PETERSON,WHIT	07/12/10	07/13/10	PRIVATE OWNED VEHICLE MILEAGE	192.00
07-28	P1	10VA0200527	DO	07/12/10	07/13/10	TRAVEL REIMBURSEMENT	127.90
08-05	P1	10VA0200550	CITIBANK GOV CARD SERVICE	07/23/10	07/25/10	LODGING	345.75
08-05	P1	10VA0200548	KOUTERS,ANGELA M	07/22/10	07/29/10	TRAVEL REIMBURSEMENT	108.74
08-05	P1	10VA0200549	DO	07/22/10	07/29/10	PRIVATE OWNED VEHICLE MILEAGE	274.00
08-05	P1	10VA0200551	DO	07/25/10	07/25/10	LODGING	24.01
08-11	P1	10VA0200558	PANNETON,JOHN	07/23/10	07/23/10	TAXI, PARKING, TOLLS	20.00
08-11	P1	10VA0200559	DO	07/06/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE	231.50
08-11	P1	10VA0200553	WALKER-CASH,ERIKA M	08/02/10	08/02/10	TAXI, PARKING, TOLLS	17.00
08-11	P1	10VA0200554	DO	08/02/10	08/02/10	TRAVEL REIMBURSEMENT	71.80
08-13	P1	10VA0200563	CITIBANK GOV CARD SERVICE	06/27/10	06/27/10	TAXI, PARKING, TOLLS	90.00
08-13	P1	10VA0200564	DO	07/13/10	07/13/10	COMMERCIAL TRANSPORTATION	557.20
08-13	P1	10VA0200565	DO	07/19/10	07/19/10	COMMERCIAL TRANSPORTATION	124.20
08-13	P1	10VA0200566	DO	07/23/10	07/23/10	COMMERCIAL TRANSPORTATION	561.70
08-13	P1	10VA0200567	DO	07/26/10	07/26/10	COMMERCIAL TRANSPORTATION	133.20
08-13	P1	10VA0200568	DO	07/26/10	07/26/10	TAXI, PARKING, TOLLS	90.00
08-13	P1	10VA0200569	DO	08/05/10	08/05/10	COMMERCIAL TRANSPORTATION	486.70
08-13	P1	10VA0200570	DO	07/19/10	07/19/10	TAXI, PARKING, TOLLS	90.00
08-13	P1	10VA0200571	DO	06/07/10	06/07/10	TAXI, PARKING, TOLLS	90.00
08-26	P1	10VA0200574	KOUTERS,ANGELA M	08/16/10	08/20/10	PRIVATE OWNED VEHICLE MILEAGE	391.00
08-26	P1	10VA0200575	DO	08/10/10	08/12/10	PRIVATE OWNED VEHICLE MILEAGE	252.00
08-26	P1	10VA0200576	DO	08/10/10	08/20/10	MEALS	363.96
08-31	P1	10VA0200580	PARKS, SYLVIA J	06/18/10	07/23/10	PRIVATE OWNED VEHICLE MILEAGE	222.00
09-02	P1	10VA0200587	CITIBANK GOV CARD SERVICE	08/10/10	08/11/10	LODGING	180.67
09-02	P1	10VA0200592	DO	08/17/10	08/18/10	TAXI, PARKING, TOLLS	22.00
09-02	P1	10VA0200593	DO	08/18/10	08/20/10	LODGING	325.41
09-03	P1	10VA0200598	GUNN,JAMAL D	07/01/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	333.45
09-03	P1	10VA0200599	PANNETON,JOHN	08/11/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	172.00
09-03	P1	10VA0200600	WALKER-CASH,ERIKA M	08/09/10	08/09/10	PRIVATE OWNED VEHICLE MILEAGE	32.00
09-08	P1	10VA0200604	CITIBANK GOV CARD SERVICE	08/10/10	08/10/10	TAXI, PARKING, TOLLS	25.00
09-08	P1	10VA0200605	DO	08/10/10	08/10/10	COMMERCIAL TRANSPORTATION	561.70
09-08	P1	10VA0200606	NELSON,LEAH C	07/05/10	07/09/10	TRAVEL REIMBURSEMENT	1,369.87
09-17	P1	10VA0200618	CITIBANK GOV CARD SERVICE	08/09/10	08/09/10	COMMERCIAL TRANSPORTATION	557.20
09-17	P1	10VA0200620	DO	07/06/10	07/08/10	LODGING	407.09
09-17	P1	10VA0200613	CONTILLO,EMILY K	08/25/10	08/27/10	PRIVATE OWNED VEHICLE MILEAGE	202.00
09-17	P1	10VA0200614	DO	08/25/10	08/27/10	TRAVEL REIMBURSEMENT	44.79
09-17	P1	10VA0200612	KOUTERS,ANGELA M	08/30/10	09/02/10	MEALS	174.18
09-17	P1	10VA0200619	DO	08/30/10	09/03/10	PRIVATE OWNED VEHICLE MILEAGE	371.00
09-17	P1	10VA0200621	DO	07/08/10	07/08/10	LODGING	61.69
09-17	P1	10VA0200615	NELSON,LEAH C	07/20/10	07/20/10	TAXI, PARKING, TOLLS	33.25
09-17	P1	10VA0200616	DO	08/11/10	08/12/10	TRAVEL REIMBURSEMENT	556.37
09-17	P1	10VA0200610	WALKER-CASH,ERIKA M	09/01/10	09/01/10	TAXI, PARKING, TOLLS	17.00
09-17	P1	10VA0200611	DO	09/01/10	09/01/10	PRIVATE OWNED VEHICLE MILEAGE	71.00
09-19	P1	10VA0200623	CITIBANK GOV CARD SERVICE	09/14/10	09/14/10	TAXI, PARKING, TOLLS	90.00
09-19	P1	10VA0200625	DO	01/11/10	01/11/10	COMMERCIAL TRANSPORTATION	153.20
09-19	P1	10VA0200626	DO	02/02/10	02/02/10	COMMERCIAL TRANSPORTATION	70.20
09-19	P1	10VA0200627	DO	01/03/10	01/03/10	TAXI, PARKING, TOLLS	89.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GLENN C. NYE III—Con.						
09-19	P1	10VA0200628	DO	08/17/10 08/18/10	LODGING	158.07
09-20	P1	10VA0200632	KOUTERS,ANGELA M	08/11/10 08/13/10	LODGING	180.67
09-20	P1	10VA0200634	NELSON,LEAH C	08/17/10 08/20/10	TRAVEL REIMBURSEMENT	958.67
09-23	P1	10VA0200641	WALKER-CASH,ERIK A	09/09/10 09/09/10	PRIVATE OWNED VEHICLE MILEAGE	98.60
09-25	P1	10VA0200656	PANNETON,JOHN	09/09/10 09/10/10	PRIVATE OWNED VEHICLE MILEAGE	45.00
					TRAVEL TOTALS:	17,357.13
RENT, COMMUNICATION, UTILITIES						
07-01	P2	HCV1002123	AT&T MOBILITY	06/22/10 06/22/10	TELECOM SVC, EQUIP & TOLLS	19.99
07-01	CB	NW006241847	UNITED PARCEL SERVICE	06/14/10 06/14/10	POSTAGE/COURIER/BOX RENTAL	19.39
07-06	P1	10VA0200491	VERIZON WIRELESS	06/24/10 07/23/10	TELECOM SVC, EQUIP & TOLLS	646.07
07-08	P2	HCV1002188	PROCOMM VOICE & DATA SOLUTIONS	06/22/10 06/22/10	TELECOM SVC, EQUIP & TOLLS	129.00
07-08	CB	NW007071847	UNITED PARCEL SERVICE	06/23/10 06/23/10	POSTAGE/COURIER/BOX RENTAL	8.54
07-14	P1	10VA0200500	GUNN,JAMAL D	07/01/10 07/01/10	TEMPORARY SPACE RENTAL	20.00
07-20	P9	VA0201R1007	HUDSON ENTERPRISES	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	4,432.20
07-20	P9	VA0202R1007	JOHN TURLINGTON	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	600.00
07-22	P1	10VA0200523	CHARTER COMMUNICATIONS	06/25/10 07/24/10	UTILITIES	78.75
07-22	CB	NW007201853	UNITED PARCEL SERVICE	07/13/10 07/13/10	POSTAGE/COURIER/BOX RENTAL	8.68
07-28	P1	10VA0200529	DO	07/08/10 07/08/10	POSTAGE/COURIER/BOX RENTAL	7.03
07-28	P1	10VA0200532	VERIZON	06/04/10 07/03/10	TELECOM SVC, EQUIP & TOLLS	427.58
07-28	P1	10VA0200545	DO	06/11/10 07/10/10	TELECOM SVC, EQUIP & TOLLS	326.44
07-29	S5	DY100600644		06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	48.00
07-29	S5	DY100601217		06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	122.50
07-29	S5	DY100605367		06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	1,397.56
07-29	S5	DY100606154		06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	18.40
07-29	S5	DY100608963		06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	110.28
08-11	P1	10VA0200561	A&N ELECTRIC COOPERATIVE	06/01/10 07/02/10	UTILITIES	260.81
08-11	P1	10VA0200560	VERIZON WIRELESS	07/24/10 08/23/10	TELECOM SVC, EQUIP & TOLLS	644.24
08-18	P2	HCV1002317	PROCOMM VOICE & DATA SOLUTIONS	08/10/10 08/10/10	TELECOM SVC, EQUIP & TOLLS	399.00
08-20	P9	VA0201R1008	HUDSON ENTERPRISES	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	4,432.20
08-20	P9	VA0202R1008	JOHN TURLINGTON	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	600.00
08-26	CB	NW008251845	UNITED PARCEL SERVICE	08/18/10 08/18/10	POSTAGE/COURIER/BOX RENTAL	2.21
08-27	S3	10239G00062		08/01/10 08/31/10	HIR GRAPHICS (TRANSFER)	15.00
08-31	S5	DY100700634		07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	48.00
08-31	S5	DY100701207		07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	122.50
08-31	S5	DY100705282		07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	1,558.83
08-31	S5	DY100706066		07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	18.40
08-31	S5	DY100708882		07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	79.41
08-31	P1	10VA0200583	A&N ELECTRIC COOPERATIVE	07/02/10 08/02/10	UTILITIES	307.62
08-31	P1	10VA0200578	VERIZON	07/04/10 08/03/10	TELECOM SVC, EQUIP & TOLLS	431.07
08-31	P1	10VA0200579	DO	07/11/10 08/10/10	TELECOM SVC, EQUIP & TOLLS	211.45
09-02	P1	10VA0200588	UNITED PARCEL SERVICE	07/09/10 08/03/10	POSTAGE/COURIER/BOX RENTAL	24.48
09-02	P1	10VA0200589	DO	08/14/10 08/14/10	POSTAGE/COURIER/BOX RENTAL	4.32
09-02	P1	10VA0200591	DO	08/10/10 08/17/10	POSTAGE/COURIER/BOX RENTAL	21.38

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09-03	CB	NW009021856	DO	08/23/10	08/23/10	POSTAGE/COURIER/BOX RENTAL	2.21
09-03	P1	10VA0200595	DO	04/03/10	06/26/10	POSTAGE/COURIER/BOX RENTAL	19.80
09-03	P1	10VA0200601	VERIZON WIRELESS	08/24/10	09/23/10	TELECOM SVC, EQUIP & TOLLS	642.25
09-17	P1	10VA0200608	COX COMMUNICATIONS	09/01/10	09/30/10	UTILITIES	205.03
09-17	P1	10VA0200617	UPS	08/12/10	08/28/10	POSTAGE/COURIER/BOX RENTAL	29.28
09-20	P9	VA0201R1009	HUDSON ENTERPRISES	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	4,432.20
09-20	P1	10VA0200631	ICONSTITUENT LLC	06/11/10	06/18/10	TELECOM SVC, EQUIP & TOLLS	1,255.52
09-20	P9	VA0202R1009	JOHN TURLINGTON	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	600.00
09-20	CB	NW009161848	UNITED PARCEL SERVICE	09/09/10	09/09/10	POSTAGE/COURIER/BOX RENTAL	2.21
09-21	S5	DY100800624		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	48.00
09-21	S5	DY100801196		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	122.50
09-21	S5	DY100805230		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,503.77
09-21	S5	DY100806005		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	18.40
09-21	S5	DY100808792		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	77.15
09-21	P1	10VA0200635	ICONSTITUENT LLC	07/22/10	07/22/10	TELECOM SVC, EQUIP & TOLLS	3,250.00
09-21	P1	10VA0200636	DO	07/27/10	07/27/10	TELECOM SVC, EQUIP & TOLLS	3,250.00
09-21	P1	10VA0200637	DO	07/09/10	07/10/10	TELECOM SVC, EQUIP & TOLLS	1,014.16
09-21	P1	10VA0200638	DO	03/05/10	03/05/10	TELECOM SVC, EQUIP & TOLLS	2,831.28
09-21	P1	10VA0200639	DO	02/12/10	02/26/10	TELECOM SVC, EQUIP & TOLLS	216.72
09-21	P2	HCV1002322	PROCOCMM VOICE & DATA SOLUTIONS	09/21/10	09/21/10	TELECOM SVC, EQUIP & TOLLS	585.00
09-21	P2	HCV1002322	DO	09/21/10	09/21/10	TELECOM SVC, EQUIP & TOLLS	2,601.00
09-21	P2	HCV1002322	DO	09/21/10	09/21/10	TELECOM SVC, EQUIP & TOLLS	189.00
09-21	P2	HCV1002322	DO	09/21/10	09/21/10	TELECOM SVC, EQUIP & TOLLS	29.00
09-21	P2	HCV1002322	DO	09/21/10	09/21/10	TELECOM SVC, EQUIP & TOLLS	39.00
09-21	P2	HCV1002322	DO	09/21/10	09/21/10	TELECOM SVC, EQUIP & TOLLS	45.00
09-21	P2	HCV1002322	DO	09/21/10	09/21/10	TELECOM SVC, EQUIP & TOLLS	9.99
09-21	P2	HCV1002322	DO	09/21/10	09/21/10	TELECOM SVC, EQUIP & TOLLS	10.99
09-21	P2	HCV1002322	DO	09/21/10	09/21/10	TELECOM SVC, EQUIP & TOLLS	1,160.00
09-21	P2	HCV1002322	DO	09/21/10	09/21/10	TELECOM SVC, EQUIP & TOLLS	299.00
09-21	P2	HCV1002322	DO	09/21/10	09/21/10	TELECOM SVC, EQUIP & TOLLS	299.00
09-21	P2	HCV1002322	DO	09/21/10	09/21/10	TELECOM SVC, EQUIP & TOLLS	199.00
09-21	P2	HCV1002322	DO	09/21/10	09/21/10	TELECOM SVC, EQUIP & TOLLS	540.00
09-21	P2	HCV1002322	DO	09/21/10	09/21/10	TELECOM SVC, EQUIP & TOLLS	1,295.00
09-23	P1	10VA0200642	COX COMMUNICATIONS	02/01/10	02/28/10	UTILITIES	163.87
09-23	P1	10VA0200643	DO	07/01/10	07/31/10	UTILITIES	205.03
09-23	CB	NW009221847	UNITED PARCEL SERVICE	09/10/10	09/10/10	POSTAGE/COURIER/BOX RENTAL	8.43
09-23	P1	10VA0200644	DO	04/27/10	04/27/10	POSTAGE/COURIER/BOX RENTAL	6.00
09-24	P1	10VA0200645	DO	05/05/10	05/05/10	POSTAGE/COURIER/BOX RENTAL	6.12
09-24	P1	10VA0200646	DO	05/14/10	05/14/10	POSTAGE/COURIER/BOX RENTAL	6.22
09-24	P1	10VA0200647	DO	06/07/10	06/07/10	POSTAGE/COURIER/BOX RENTAL	5.33
09-24	P1	10VA0200648	DO	06/04/10	06/17/10	POSTAGE/COURIER/BOX RENTAL	10.66
09-24	P1	10VA0200649	DO	06/25/10	06/25/10	POSTAGE/COURIER/BOX RENTAL	19.80
09-24	P1	10VA0200654	VERIZON	08/04/10	09/03/10	TELECOM SVC, EQUIP & TOLLS	448.56
09-25	P1	10VA0200655	CHARTER COMMUNICATIONS	09/25/10	10/24/10	UTILITIES	33.90
09-27	P2	HCV1002380	AT&T MOBILITY	09/07/10	09/07/10	TELECOM SVC, EQUIP & TOLLS	199.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	45,535.71
			PRINTING AND REPRODUCTION				
07-26	S3	10207000214		07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	6.40
07-27	P1	10VA0200533	DAVID L. ANDRUKITUS, INC.	07/19/10	07/19/10	PRINTING AND REPRODUCTION	40.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GLENN C. NYE III—Con.						
07-28	P1	10VA0200525	DO	07/12/10 07/12/10	PRINTING AND REPRODUCTION	80.00
09-08	P1	10VA0200603	DO	08/30/10 08/30/10	PRINTING AND REPRODUCTION	115.00
09-16	P5	10M4427506	DFM COMMUNICATIONS	06/07/10 06/07/10	PRINTING AND REPRODUCTION	18,405.45
09-17	P1	10VA0200622	DAVID L. ANDRUKITUS, INC.	06/29/10 06/29/10	PRINTING AND REPRODUCTION	75.00
09-23	P5	10M4427501	DFM COMMUNICATIONS	01/28/10 01/28/10	PRINTING AND REPRODUCTION	22,097.96
09-24	P5	10M4427508	DO	07/30/10 07/30/10	PRINTING AND REPRODUCTION	18,835.57
						PRINTING AND REPRODUCTION TOTALS:
						59,655.38
OTHER SERVICES						
07-01	P1	10VA0200482	ADT SECURITY SERVICES	01/01/10 01/31/10	NON-TECHNOLOGY SERVICE CONTRCT	36.75
07-01	P1	10VA0200483	DO	06/01/10 06/30/10	NON-TECHNOLOGY SERVICE CONTRCT	38.59
07-06	P1	10VA0200490	MS. PERFECTION	07/01/10 07/01/10	JANITORIAL & MAINTENANCE SVCS	425.00
07-20	P9	OSM10899007	DEXTERANET	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,400.00
07-20	P9	OPR10012307	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
07-22	P1	10VA0200524	TIDEWATER FIBRE CORP	06/30/10 07/01/10	JANITORIAL & MAINTENANCE SVCS	8.76
07-22	P1	10VA0200521	VALERIE HOLLOWAY	05/30/10 07/07/10	JANITORIAL & MAINTENANCE SVCS	110.00
07-28	P1	10VA0200546	MS. PERFECTION	05/01/10 05/31/10	JANITORIAL & MAINTENANCE SVCS	340.00
08-11	P1	10VA0200557	HUDSON ENTERPRISES	07/01/10 07/31/10	JANITORIAL & MAINTENANCE SVCS	20.90
08-11	P1	10VA0200556	MS. PERFECTION	07/01/10 07/31/10	JANITORIAL & MAINTENANCE SVCS	340.00
08-20	P9	OSM10899008	DEXTERANET	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,400.00
08-20	P9	OPR10012308	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
08-26	P1	10VA0200573	HUDSON ENTERPRISES	07/01/10 08/31/10	JANITORIAL & MAINTENANCE SVCS	41.76
08-31	P1	10VA0200581	TIDEWATER FIBRE CORP	07/31/10 08/01/10	JANITORIAL & MAINTENANCE SVCS	8.76
09-02	P1	10VA0200590	MS. PERFECTION	08/01/10 08/31/10	JANITORIAL & MAINTENANCE SVCS	340.00
09-17	P1	10VA0200609	TIDEWATER FIBRE CORP	08/31/10 09/01/10	JANITORIAL & MAINTENANCE SVCS	8.76
09-20	P1	10VA0200633	ADT SECURITY SERVICES	06/01/10 06/30/10	NON-TECHNOLOGY SERVICE CONTRCT	38.59
09-20	P9	OSM10899009	DEXTERANET	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,400.00
09-20	P9	OPR10012309	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
09-24	P1	10VA0200652	ADT SECURITY SERVICES	07/31/10 09/30/10	NON-TECHNOLOGY SERVICE CONTRCT	79.47
09-24	P1	10VA0200653	DO	07/31/10 09/30/10	NON-TECHNOLOGY SERVICE CONTRCT	79.47
						OTHER SERVICES TOTALS:
						12,159.44
SUPPLIES AND MATERIALS						
07-01	P1	10VA0200481	THE GOURMET GANG, INC.	06/22/10 06/22/10	FOOD & BEVERAGE	71.61
07-02	C2	NW201018303	BOISE CASCADE	05/27/10 05/27/10	OFFICE SUPPLIES OUTSIDE	121.27
07-14	P1	10VA0200501	WALKER-CASH,ERIK A M	06/21/10 06/30/10	FOOD & BEVERAGE	50.00
07-16	HV	10A90100218		07/06/10 07/06/10	FRAMING (TRANSFER)	3.00
07-22	P1	10VA0200522	COMMONWEALTH PAPER COMPANY	07/06/10 07/06/10	OFFICE SUPPLIES OUTSIDE	174.93
07-28	P1	10VA0200534	ABSOLUTE WATER COMPANY	07/07/10 07/07/10	BOTTLED WATER	13.64
07-28	P1	10VA0200535	DO	06/15/10 06/15/10	BOTTLED WATER	6.30
07-28	P1	10VA0200536	DO	06/01/10 06/01/10	BOTTLED WATER	13.69
07-28	P1	10VA0200537	DO	05/17/10 05/17/10	BOTTLED WATER	6.30
07-28	P1	10VA0200538	DO	05/03/10 05/03/10	BOTTLED WATER	13.64
07-28	P1	10VA0200539	DO	04/19/10 04/19/10	BOTTLED WATER	6.30
07-28	P1	10VA0200540	DO	06/22/10 06/22/10	BOTTLED WATER	6.30

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07-28	P1	10VA0200530	HAGUE QUALITY WATER	07/01/10	07/31/10	BOTTLED WATER	63.00
07-28	P1	10VA0200528	THE NEW YORK TIMES	06/24/10	12/22/10	PUBLICATION REF MATERIAL	407.89
07-31	SF	DY100700313		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-139.50
07-31	SF	DY100700989		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	S1	DY100700415		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	418.60
08-05	P1	10VA0200552	ABSOLUTE WATER COMPANY	07/21/10	07/21/10	BOTTLED WATER	12.61
08-11	P1	10VA0200555	DO	08/04/10	08/04/10	BOTTLED WATER	13.64
08-13	C2	NW201022505	BOISE CASCADE	06/28/10	06/28/10	FOOD & BEVERAGE	2.57
08-13	C2	NW201022505	DO	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE	97.03
08-23	C2	NW201023503	DO	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE	32.38
08-26	P1	10VA0200572	ABSOLUTE WATER COMPANY	08/18/10	08/18/10	BOTTLED WATER	6.30
08-31	SF	DY100800251		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-38.00
08-31	SF	DY100800799		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	S1	DY100800430		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	176.07
08-31	P1	10VA0200577	COMMONWEALTH PAPER COMPANY	08/12/10	08/12/10	OFFICE SUPPLIES OUTSIDE	309.00
08-31	P1	10VA0200586	DO	08/02/10	08/02/10	OFFICE SUPPLIES OUTSIDE	618.00
08-31	P1	10VA0200585	COX COMMUNICATIONS	08/01/10	08/31/10	OFFICE SUPPLIES OUTSIDE	205.03
08-31	P1	10VA0200582	HAGUE QUALITY WATER	08/01/10	08/31/10	BOTTLED WATER	63.00
08-31	P1	10VA0200584	THE GOURMET GANG, INC.	08/12/10	08/12/10	FOOD & BEVERAGE	88.97
09-03	P1	10VA0200597	GUNN,JAMAL D	08/24/10	08/24/10	FOOD & BEVERAGE	58.40
09-03	P1	10VA0200602	DO	08/06/10	08/06/10	FOOD & BEVERAGE	25.00
09-17	P1	10VA0200607	HAGUE QUALITY WATER	09/01/10	09/30/10	BOTTLED WATER	63.00
09-19	P1	10VA0200624	COMMONWEALTH PAPER COMPANY	09/02/10	09/02/10	OFFICE SUPPLIES OUTSIDE	174.93
09-19	P1	10VA0200629	STANDARD COFFEE SERVICE CO	09/15/10	09/15/10	FOOD & BEVERAGE	24.85
09-20	C2	NW201026305	BOISE CASCADE	07/26/10	07/26/10	FOOD & BEVERAGE	5.76
09-20	C2	NW201026305	DO	07/26/10	07/26/10	OFFICE SUPPLIES OUTSIDE	136.68
09-20	C2	NW201026305	DO	07/26/10	07/26/10	OFFICE SUPPLIES OUTSIDE	60.46
09-20	C2	NW201026305	DO	07/26/10	07/26/10	OFFICE SUPPLIES OUTSIDE	15.59
09-23	C2	NW201026603	DO	08/13/10	08/13/10	FOOD & BEVERAGE	29.18
09-23	C2	NW201026603	DO	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE	138.07
09-23	P1	10VA0200640	WALKER-CASH,ERIKA M	08/19/10	08/19/10	FOOD & BEVERAGE	30.00
09-24	P1	10VA0200651	VERIZON	08/11/10	09/10/10	OFFICE SUPPLIES OUTSIDE	222.81
09-24	P1	10VA0200650	WALKER-CASH,ERIKA M	09/14/10	09/14/10	FOOD & BEVERAGE	35.00
09-30	SF	DY100900301		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-165.75
09-30	SF	DY100900947		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-24.30
09-30	S1	DY100900387		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	266.11
						SUPPLIES AND MATERIALS TOTALS:	3,907.21
			EQUIPMENT				
07-29	S8	MA000965752		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	222.33
07-29	S8	PL000968127		07/01/10	07/31/10	COMP HARDWARE PURCH - \$25000	88.26
08-11	P1	10VA0200562	GREATAMERICA LEASING CORP	08/10/10	08/10/10	OFC EQ LEASE (NON-COMP)-\$25000	146.13
08-27	S8	MA000970964		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	222.33
08-27	S8	PL000973889		08/01/10	08/31/10	COMP HARDWARE PURCH - \$25000	88.26
09-02	P1	10VA0200594	GREATAMERICA LEASING CORP	08/10/10	09/10/10	OFC EQ LEASE (NON-COMP)-\$25000	292.26
09-29	S8	MA000976731		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	222.33
09-29	S8	PL000979815		09/01/10	09/30/10	COMP HARDWARE PURCH - \$25000	88.26
						EQUIPMENT TOTALS:	1,370.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	421,825.32
						OFFICE TOTALS:	421,825.32

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GLENN C. NYE III						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-04	04	NW201013000	12/01/09 12/31/09	UNITED STATES POSTAL SERVICE FRANKED MAIL	83.60	83.60
					FRANKED MAIL TOTALS:	83.60
TRAVEL						
09-20	P1	10VA0200630	12/29/09 12/29/09	CITIBANK GOV CARD SERVICE TAXI, PARKING, TOLLS	85.00	85.00
					TRAVEL TOTALS:	85.00
OTHER SERVICES						
07-01	P1	10VA0200485	12/01/09 12/31/09	ADT SECURITY SERVICES NON-TECHNOLOGY SERVICE CONTRCT	36.57	36.57
07-01	P1	10VA0200489	12/01/09 12/31/09	DO NON-TECHNOLOGY SERVICE CONTRCT	36.57	36.57
					OTHER SERVICES TOTALS:	73.14
SUPPLIES AND MATERIALS						
08-04	P1	10VA0200547	05/01/09 05/01/09	WALKER-CASH,ERIKA M FOOD & BEVERAGE	40.66	40.66
					SUPPLIES AND MATERIALS TOTALS:	40.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	282.40
					OFFICE TOTALS:	282.40
2010 HON. JAMES L OBERSTAR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	945.89
					PERSONNEL COMPENSATION	361,060.80
					TRAVEL	19,650.92
					RENT, COMMUNICATION, UTILITIES	17,911.62
					PRINTING AND REPRODUCTION	125.45
					OTHER SERVICES	7,434.12
					SUPPLIES AND MATERIALS	5,541.07
					EQUIPMENT	3,662.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	416,332.56
					OFFICE TOTALS:	416,332.56
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	04	NW201000602	06/01/10 06/30/10	UNITED STATES POSTAL SERVICE FRANKED MAIL	309.41	309.41
07-31	SF	DY100700521	07/20/10 08/01/10	FRANKED MAIL	-7.02	-7.02
08-30	04	NW201000700	07/01/10 07/31/10	UNITED STATES POSTAL SERVICE FRANKED MAIL	309.26	309.26
08-31	SF	DY100800418	08/20/10 09/01/10	FRANKED MAIL	-50.97	-50.97
09-17	04	NW201000800	08/01/10 08/31/10	UNITED STATES POSTAL SERVICE FRANKED MAIL	397.90	397.90
09-30	SF	DY100900493	09/20/10 09/30/10	FRANKED MAIL	-12.69	-12.69
					FRANKED MAIL TOTALS:	945.89
PERSONNEL COMPENSATION						
		BIEGING,KEVIN T	07/01/10 09/30/10	STAFF ASSISTANT	13,500.00	13,500.00
		BOE, DAVID S.	07/01/10 09/30/10	STAFF ASSISTANT	19,625.01	19,625.01
		BUCKLEY, MARIANNE	07/01/10 09/30/10	OFFICE MANAGER	30,049.50	30,049.50

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		DAHLENG,WENDI E .....	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT .....	15,000.00
		ELLICKSON,JOE M .....	07/01/10	09/30/10	STAFF ASSISTANT .....	14,624.01
		GARDINER JR, CHARLES H. ....	07/01/10	09/30/10	LEGISLATIVE DIRECTOR .....	30,164.49
		HASSKAMP, KENNETH J. ....	07/01/10	09/30/10	STAFF ASSISTANT SOUTH .....	27,935.01
		JABAS,MELISSA S .....	07/01/10	09/30/10	STAFF ASSISTANT .....	17,250.00
		KONTRA,CHRISTINE E .....	07/01/10	09/30/10	SHARED EMPLOYEE .....	1,250.01
		LAMOTE,JASON A .....	07/01/10	09/30/10	STAFF ASSISTANT .....	17,499.99
		MAKOWSKI, PETER .....	07/01/10	09/30/10	STAFF ASSISTANT .....	19,875.00
		MALVICK,BRENT .....	07/01/10	09/30/10	STAFF ASSISTANT .....	13,500.00
		MORRIS, JACQUELYN D. ....	07/01/10	09/30/10	DISTRICT DIRECTOR .....	29,000.01
		RICHARD, WILLIAM G. ....	07/01/10	09/30/10	ADMINISTRATIVE ASSISTANT .....	42,102.75
		RUCKS, JONATHAN J. ....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	19,250.01
		SCHADL, JOHN .....	07/01/10	09/30/10	PRESS SECRETARY .....	28,185.00
		SPARLING, JERI E. ....	07/01/10	09/30/10	SCHEDULE COORDINATOR .....	22,250.01
					PERSONNEL COMPENSATION TOTALS:	361,060.80
		TRAVEL				
07-08	P1	10MNO800256 HASSKAMP, KENNETH J. ....	04/19/10	06/25/10	PRIVATE OWNED VEHICLE MILEAGE .....	559.50
07-14	P1	10MNO800263 CITIBANK GOV CARD SERVICE .....	06/05/10	06/26/10	MEALS .....	112.52
07-14	P1	10MNO800264 DO .....	06/03/10	06/26/10	LODGING .....	469.86
07-14	P1	10MNO800266 DO .....	06/24/10	06/29/10	COMMERCIAL TRANSPORTATION .....	1,048.10
07-15	P1	10MNO800259 BEMIDJI AVIATION SERVICES .....	06/04/10	06/04/10	COMMERCIAL TRANSPORTATION .....	1,073.93
07-15	P1	10MNO800260 DO .....	06/13/10	06/13/10	COMMERCIAL TRANSPORTATION .....	4,036.03
07-27	P1	10MNO800268 DO .....	06/24/10	06/25/10	COMMERCIAL TRANSPORTATION .....	3,333.58
07-27	P1	10MNO800269 DO .....	06/26/10	06/28/10	COMMERCIAL TRANSPORTATION .....	3,267.34
07-27	P1	10MNO800274 ELLICKSON,JOE M .....	05/26/10	06/08/10	PRIVATE OWNED VEHICLE MILEAGE .....	271.50
07-27	P1	10MNO800276 MAKOWSKI, PETER .....	06/04/10	06/25/10	PRIVATE OWNED VEHICLE MILEAGE .....	425.00
07-27	P1	10MNO800279 DO .....	06/23/10	06/24/10	LODGING .....	87.89
08-11	P1	10MNO800293 BEMIDJI AVIATION SERVICES .....	07/24/10	07/24/10	COMMERCIAL TRANSPORTATION .....	568.14
08-11	P1	10MNO800291 CITIBANK GOV CARD SERVICE .....	06/28/10	07/24/10	LODGING .....	433.20
08-13	P1	10MNO800296 HON. JAMES L OBERSTAR .....	07/23/10	07/23/10	MEALS .....	5.14
08-13	P1	10MNO800299 MAKOWSKI, PETER .....	07/09/10	07/23/10	PRIVATE OWNED VEHICLE MILEAGE .....	230.00
08-31	P1	10MNO800301 BEMIDJI AVIATION SERVICES .....	08/09/10	08/09/10	COMMERCIAL TRANSPORTATION .....	944.33
08-31	P1	10MNO800309 JABAS,MELISSA S .....	06/04/10	06/04/10	TAXI, PARKING, TOLLS .....	22.00
09-08	P1	10MNO800312 BEMIDJI AVIATION SERVICES .....	08/20/10	08/20/10	COMMERCIAL TRANSPORTATION .....	709.50
09-15	P1	10MNO800316 CITIBANK GOV CARD SERVICE .....	08/09/10	08/22/10	COMMERCIAL TRANSPORTATION .....	1,214.10
09-15	P1	10MNO800318 DO .....	08/07/10	08/22/10	LODGING .....	542.76
09-15	P1	10MNO800322 HASSKAMP, KENNETH J. ....	05/25/10	05/26/10	LODGING .....	79.00
09-25	P1	10MNO800324 MAKOWSKI, PETER .....	08/06/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE .....	217.50
					TRAVEL TOTALS:	19,650.92
		RENT, COMMUNICATION, UTILITIES				
07-08	P1	10MNO800254 AT&T MOBILITY .....	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS .....	202.55
07-08	P1	10MNO800255 NEXTEL COMMUNICATIONS .....	05/15/10	06/14/10	TELECOM SVC, EQUIP & TOLLS .....	69.18
07-12	P1	10MNO8RW157 NORTHSTAR ACCESS .....	03/26/10	04/25/10	TELECOM SVC, EQUIP & TOLLS .....	275.58
07-14	P1	10MNO800267 DO .....	06/26/10	07/25/10	UTILITIES .....	275.84
07-15	P1	10MNO800258 UNITED PARCEL SERVICE .....	06/14/10	06/15/10	POSTAGE/COURIER/BOX RENTAL .....	10.66
07-15	P1	10MNO800257 VERIZON WIRELESS .....	06/19/10	07/18/10	TELECOM SVC, EQUIP & TOLLS .....	225.48
07-20	P9	MNO803R1007 CITY ADMINISTRATION .....	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	160.00
07-20	P9	MNO801R1007 CITY OF CHISHOLM .....	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	200.00
07-20	P9	MNO802R1007 TRI-PARTNERS, LLC .....	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	550.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JAMES L OBERSTAR—Con.						
07-26	S6	MN6917R1007	07/01/10 07/31/10	DISTRICT OFFICE RENT - FEDERAL	1,572.00	
07-28	S4	10209001079	06/01/10 06/30/10	RECORDING (TRANSFER)	111.50	
07-29	S5	DY100600379	06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	48.00	
07-29	S5	DY100600995	06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	160.00	
07-29	S5	DY100603675	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	1,202.30	
07-29	S5	DY100605910	06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	67.99	
07-29	S5	DY100607595	06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	40.33	
07-30	P1	10MNO800280	06/07/10 07/06/10	TELECOM SVC, EQUIP & TOLLS	183.42	
07-30	P1	10MNO800281	06/07/10 06/07/10	TELECOM SVC, EQUIP & TOLLS	773.85	
07-30	P1	10MNO800283	07/02/10 07/06/10	POSTAGE/COURIER/BOX RENTAL	10.38	
08-10	P1	10MNO800287	06/15/10 07/14/10	TELECOM SVC, EQUIP & TOLLS	68.98	
08-10	P1	10MNO800285	07/26/10 08/25/10	TELECOM SVC, EQUIP & TOLLS	275.37	
08-10	P1	10MNO800289	07/21/10 07/21/10	POSTAGE/COURIER/BOX RENTAL	5.33	
08-10	P1	10MNO800286	07/19/10 08/18/10	TELECOM SVC, EQUIP & TOLLS	224.92	
08-20	P9	MNO803R1008	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	160.00	
08-20	P9	MNO801R1008	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	200.00	
08-20	P9	MNO802R1008	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	550.00	
08-25	S6	MN6917R1008	08/01/10 08/31/10	DISTRICT OFFICE RENT - FEDERAL	1,572.00	
08-25	P1	10MNO800297	06/21/10 08/20/10	UTILITIES	159.90	
08-27	S4	10243001084	07/01/10 07/31/10	RECORDING (TRANSFER)	169.00	
08-31	S5	DY100700375	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	48.00	
08-31	S5	DY100700985	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	160.00	
08-31	S5	DY100703618	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	937.57	
08-31	S5	DY100705821	07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	67.99	
08-31	S5	DY100707506	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	55.51	
08-31	P1	10MNO800302	07/07/10 08/06/10	TELECOM SVC, EQUIP & TOLLS	175.64	
08-31	P1	10MNO800308	08/01/10 08/31/10	UTILITIES	164.29	
08-31	P1	10MNO800310	07/15/10 08/14/10	TELECOM SVC, EQUIP & TOLLS	68.98	
08-31	P1	10MNO800303	07/07/10 08/06/10	TELECOM SVC, EQUIP & TOLLS	858.67	
08-31	P1	10MNO800307	04/03/10 08/14/10	POSTAGE/COURIER/BOX RENTAL	1.62	
09-08	P1	10MNO800315	08/26/10 09/25/10	TELECOM SVC, EQUIP & TOLLS	275.79	
09-08	P1	10MNO800314	07/19/10 08/18/10	TELECOM SVC, EQUIP & TOLLS	224.76	
09-13	P1	10MNO800313	07/01/10 09/30/10	TELECOM SVC, EQUIP & TOLLS	29.85	
09-20	P9	MNO803R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	160.00	
09-20	P9	MNO801R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	200.00	
09-20	P9	MNO802R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	550.00	
09-21	S5	DY100800367	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	48.00	
09-21	S5	DY100800975	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	160.00	
09-21	S5	DY100803607	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	1,371.75	
09-21	S5	DY100805760	08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	67.99	
09-21	S5	DY100807428	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	40.67	
09-24	S6	MN6917R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - FEDERAL	1,572.00	
09-25	P1	10MNO800326	08/07/10 09/06/10	TELECOM SVC, EQUIP & TOLLS	233.88	

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09-25	P1	10MNO800323	MAKOWSKI, PETER .....	08/21/10	09/20/10	UTILITIES .....	79.95	
09-25	P1	10MNO800325	QWEST .....	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS .....	834.15	
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,911.62
PRINTING AND REPRODUCTION								
07-27	P1	10MNO800272	DAVID L. ANDRUKITUS, INC. ....	06/24/10	06/24/10	PRINTING AND REPRODUCTION .....	33.50	
07-27	P1	10MNO800273	DO .....	07/01/10	07/01/10	PRINTING AND REPRODUCTION .....	33.50	
08-26	S3	10Z38000121	.....	08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER) .....	31.00	
09-20	P2	OSP71217	ACCURATE WORD, LLC .....	08/31/10	08/31/10	PRINTING AND REPRODUCTION .....	27.45	
							PRINTING AND REPRODUCTION TOTALS:	125.45
OTHER SERVICES								
07-20	P9	OSM10880707	INTERAMERICA TECHNOLOGIES INC. ....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00	
07-26	S6	MN6917S1007	DEPART OF HOMELAND SECURITY .....	07/01/10	07/31/10	SECURITY SERVICE .....	598.98	
07-27	P1	10MNO800270	ADT SECURITY SERVICES .....	07/01/10	07/31/10	SECURITY SERVICE .....	47.48	
08-10	P1	10MNO800288	DO .....	08/01/10	08/31/10	SECURITY SERVICE .....	47.48	
08-20	P9	OSM10880708	INTERAMERICA TECHNOLOGIES INC. ....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00	
08-25	S6	MN6917S1008	DEPART OF HOMELAND SECURITY .....	08/01/10	08/31/10	SECURITY SERVICE .....	616.35	
09-08	P1	10MNO800311	ADT SECURITY SERVICES .....	09/01/10	09/30/10	SECURITY SERVICE .....	47.48	
09-15	P1	10MNO800319	GOVDelivery, INC. ....	07/01/10	07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....	25.00	
09-15	P1	10MNO800320	DO .....	08/01/10	08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....	25.00	
09-15	P1	10MNO800321	DO .....	09/01/10	09/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....	25.00	
09-20	P9	OSM10880709	INTERAMERICA TECHNOLOGIES INC. ....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00	
09-24	S6	MN6917S1009	DEPART OF HOMELAND SECURITY .....	09/01/10	09/30/10	SECURITY SERVICE .....	616.35	
							OTHER SERVICES TOTALS:	7,434.12
SUPPLIES AND MATERIALS								
07-14	P1	10MNO800265	CITIBANK GOV CARD SERVICE .....	06/12/10	06/12/10	FOOD & BEVERAGE .....	197.53	
07-15	P1	10MNO800262	KANABEC COUNTY TIMES .....	07/26/10	07/25/11	PUBLICATION REF MATERIAL .....	46.00	
07-15	P1	10MNO800261	ST CLOUD TIMES .....	07/01/10	06/30/11	PUBLICATION REF MATERIAL .....	247.85	
07-27	P1	10MNO800277	MAKOWSKI, PETER .....	06/02/10	06/23/10	FOOD & BEVERAGE .....	22.60	
07-27	P1	10MNO800275	SPARLING, JERI E. ....	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE .....	18.90	
07-27	P1	10MNO800271	THE JOURNAL .....	08/02/10	08/01/11	PUBLICATION REF MATERIAL .....	99.00	
07-30	P1	10MNO800284	HON. JAMES L OBERSTAR .....	06/17/10	06/17/10	FOOD & BEVERAGE .....	78.78	
07-30	P1	10MNO800282	SULLY FRAMING AND ART .....	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE .....	260.56	
07-31	SF	DY100700183	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....	-29.25	
07-31	SF	DY100700859	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....	-8.10	
07-31	S1	DY100700236	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER) .....	261.84	
08-05	C1	NW201021503	DEER PARK .....	06/30/10	06/30/10	BOTTLED WATER .....	16.00	
08-05	C1	NW201021503	DO .....	06/16/10	06/16/10	BOTTLED WATER .....	32.99	
08-05	C1	NW201021503	DO .....	06/30/10	06/30/10	BOTTLED WATER .....	2.00	
08-09	P1	10CHS000148	US CAPITOL HISTORICAL SOCIETY .....	08/05/10	08/05/10	PUBLICATION REF MATERIAL .....	3,035.00	
08-11	P1	10MNO800294	CHISHOLM TRIBUNE PRESS .....	08/12/10	08/11/11	PUBLICATION REF MATERIAL .....	28.00	
08-11	P1	10MNO800290	CITIBANK GOV CARD SERVICE .....	06/28/10	07/16/10	FOOD & BEVERAGE .....	200.48	
08-12	P1	10MNO800292	SPARLING, JERI E. ....	07/26/10	07/26/10	FOOD & BEVERAGE .....	11.98	
08-13	P1	10MNO800300	BUCKLEY, MARIANNE .....	08/10/10	08/10/10	OFFICE SUPPLIES OUTSIDE .....	21.19	
08-13	P1	10MNO800295	HON. JAMES L OBERSTAR .....	06/11/10	06/11/10	PUBLICATION REF MATERIAL .....	2.00	
08-23	C1	NW201023103	DEER PARK .....	07/31/10	07/31/10	BOTTLED WATER .....	16.00	
08-23	C1	NW201023103	DO .....	07/16/10	07/16/10	BOTTLED WATER .....	30.98	
08-23	C1	NW201023103	DO .....	07/31/10	07/31/10	BOTTLED WATER .....	2.00	
08-31	HV	10A90100238	.....	07/30/10	07/30/10	FRAMING (TRANSFER) .....	50.00	
08-31	SF	DY100800144	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER) .....	-261.50	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JAMES L OBERSTAR—Con.						
08-31	SF	DY100800692	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)		-76.95
08-31	S1	DY100800406	08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)		278.66
08-31	P1	10MNO800306	08/11/10 08/11/10	OFFICE SUPPLIES OUTSIDE		362.97
08-31	P1	10MNO800305	08/12/10 08/11/11	PUBLICATION REF MATERIAL		38.00
09-15	P1	10MNO800317	08/08/10 08/22/10	FOOD & BEVERAGE		168.99
09-20	C1	NW201025903	08/31/10 08/31/10	BOTTLED WATER		16.00
09-20	C1	NW201025903	08/16/10 08/16/10	BOTTLED WATER		37.99
09-20	C1	NW201025903	08/31/10 08/31/10	BOTTLED WATER		2.00
09-22	P2	OSM44407	08/24/10 08/24/10	OFFICE SUPPLIES OUTSIDE		263.95
09-25	P1	10MNO800327	06/01/10 06/01/11	PUBLICATION REF MATERIAL		34.00
09-30	SF	DY100900170	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)		-58.25
09-30	SF	DY100900816	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)		-16.20
09-30	S1	DY100900134	09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)		107.08
				SUPPLIES AND MATERIALS TOTALS:		5,541.07
EQUIPMENT						
07-08	P1	10MNO800252	06/15/10 06/17/10	EQUIPMENT MAINTENANCE		200.00
07-29	S8	MA000963635	07/01/10 07/31/10	EQUIPMENT MAINTENANCE		554.23
08-11	F2	RN000032434	07/21/10 07/21/10	COMP HARDWARE PURCH - \$25000		1,500.00
08-27	S8	MA000969525	08/01/10 08/31/10	EQUIPMENT MAINTENANCE		554.23
08-31	P1	10MNO800304	08/18/10 08/18/10	EQUIPMENT MAINTENANCE		300.00
09-29	S8	MA000976723	09/01/10 09/30/10	EQUIPMENT MAINTENANCE		554.23
				EQUIPMENT TOTALS:		3,662.69
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		416,332.56
				OFFICE TOTALS:		416,332.56
2010 HON. DAVID R OBEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	42,711.95	559.56
				PERSONNEL COMPENSATION	557,699.10	196,371.05
				TRAVEL	29,601.15	16,774.55
				RENT, COMMUNICATION, UTILITIES	58,619.64	17,452.78
				PRINTING AND REPRODUCTION	35,376.60	393.90
				OTHER SERVICES	19,579.44	6,682.04
				SUPPLIES AND MATERIALS	10,140.34	2,383.89
				EQUIPMENT	5,267.43	1,755.81
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	758,995.65	242,373.58
				OFFICE TOTALS:	758,995.65	242,373.58
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	OP	10USPS06001	06/01/10 06/30/10	FRANKED MAIL		100.00
07-30	O4	NW201000600	06/01/10 06/30/10	FRANKED MAIL		198.97
07-31	SF	DY100700669	07/20/10 08/01/10	FRANKED MAIL		-70.35

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08-30	04	NW201000702	UNITED STATES POSTAL SERVICE .....	07/01/10	07/31/10	FRANKED MAIL .....	465.99
08-31	SF	DY100800543	.....	08/20/10	09/01/10	FRANKED MAIL .....	-456.45
09-17	04	NW201000801	UNITED STATES POSTAL SERVICE .....	08/01/10	08/31/10	FRANKED MAIL .....	379.00
09-30	SF	DY100900641	.....	09/20/10	09/30/10	FRANKED MAIL .....	-57.60
FRANKED MAIL TOTALS:							559.56

PERSONNEL COMPENSATION

BENDER, AMY .....	07/01/10	09/12/10	STAFF ASSISTANT .....	5,299.99			
DO .....	07/01/10	07/31/10	STAFF ASSISTANT (OVERTIME) .....	14.33			
BLUME, ANNMARIE E. ....	07/01/10	09/30/10	STAFF ASSISTANT .....	7,220.01			
BURNS, CARLISLE M. ....	07/01/10	09/30/10	EXECUTIVE ASSISTANT .....	11,199.99			
CARVER, PAUL G. ....	07/01/10	09/30/10	SENIOR POLICY ADVISOR .....	8,199.99			
DANIELS, RENE R. ....	07/01/10	09/30/10	DISTRICT AIDE .....	18,208.50			
HAMILTON, CHRISTINA L. ....	07/01/10	09/30/10	AA/APPROPRIATIONS COORDINATOR .....	8,115.75			
HILL, DOUGLAS J. ....	07/01/10	09/30/10	DISTRICT DIRECTOR .....	30,112.50			
KELTON, JANET M. ....	07/01/10	09/30/10	PART-TIME EMPLOYEE .....	1,300.00			
MAAS, DIANA C. ....	09/14/10	09/30/10	STAFF ASSISTANT .....	1,652.78			
MERRIAM, SARA R. ....	07/01/10	07/31/10	PRESS SECRETARY .....	9,583.33			
MONAHAN, NORMA J. ....	07/09/10	08/31/10	TEMPORARY EMPLOYEE .....	11,555.56			
MOORE, CARLY N. ....	07/01/10	07/31/10	LEGISLATIVE CORRESPONDENT .....	3,070.83			
DO .....	06/01/10	06/30/10	LEGISLATIVE CORRESPONDENT (OVERTIME) .....	38.93			
DO .....	08/01/10	09/30/10	PRESS ASSISTANT .....	7,000.00			
MYSZKA, NATHAN D. ....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	10,831.50			
PAINÉ, JOSHUA R. ....	06/30/10	08/20/10	STAFF ASSISTANT .....	3,754.16			
PINCKNEY, JANNA L. ....	07/01/10	09/30/10	SHARED EMPLOYEE .....	5,100.00			
ROSE, BRENDAN K. ....	07/01/10	08/08/10	LEGISLATIVE ASSISTANT .....	8,444.45			
RUDIG, MATTHEW S. ....	07/01/10	09/30/10	DISTRICT AIDE .....	9,900.00			
SCHROEDER, MELISSA A. ....	07/01/10	09/30/10	CASEWORK ASSISTANT .....	10,971.24			
SELWAY, LAURA E. ....	08/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	7,000.00			
SHORTS, CASEY P. ....	07/01/10	07/31/10	STAFF ASSISTANT .....	75.00			
STENCIL, SARA .....	06/21/10	09/30/10	CASEWORKER .....	6,944.43			
SYDOR, KATHERINE M. ....	07/04/10	08/31/10	PROJECT COORDINATOR .....	10,291.67			
WHEELER, JONATHAN .....	07/01/10	07/31/10	PART-TIME EMPLOYEE .....	486.11			
PERSONNEL COMPENSATION TOTALS:							196,371.05

TRAVEL

07-02	P1	10W10700144	CITIBANK GOV CARD SERVICE .....	05/06/10	05/08/10	TRAVEL REIMBURSEMENT .....	950.72
07-02	P1	10W10700152	DOUGLAS J HILL .....	06/14/10	06/17/10	TRAVEL REIMBURSEMENT .....	1,604.49
07-02	P1	10W10700145	JANET M KELTON .....	05/06/10	05/08/10	TRAVEL REIMBURSEMENT .....	370.37
07-07	P1	10W10700143	SCHROEDER, MELISSA A. ....	05/16/10	05/20/10	TRAVEL REIMBURSEMENT .....	2,923.20
07-19	P1	10W10700155	RUDIG, MATTHEW S. ....	04/14/10	05/11/10	PRIVATE OWNED VEHICLE MILEAGE .....	444.50
07-19	P1	10W10700156	DO .....	05/19/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE .....	496.50
07-27	P1	10W10700160	CITIBANK GOV CARD SERVICE .....	06/26/10	06/28/10	TRAVEL REIMBURSEMENT .....	1,015.27
08-18	P1	10W10700166	DO .....	07/05/10	07/12/10	COMMERCIAL TRANSPORTATION .....	1,400.80
08-20	P1	10W10700168	DO .....	07/16/10	07/18/10	TRAVEL REIMBURSEMENT .....	1,109.90
08-20	P1	10W10700169	HILL, DOUGLAS J. ....	07/09/10	07/15/10	TRAVEL REIMBURSEMENT .....	1,166.30
09-03	P1	10W10700172	DANIELS, RENE R. ....	05/03/10	05/26/10	PRIVATE OWNED VEHICLE MILEAGE .....	329.00
09-03	P1	10W10700173	DO .....	06/02/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE .....	372.00
09-03	P1	10W10700174	DO .....	07/14/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE .....	326.00
09-03	P1	10W10700171	HILL, DOUGLAS J. ....	08/05/10	08/06/10	TRAVEL REIMBURSEMENT .....	311.05
09-23	P1	10W10700178	CITIBANK GOV CARD SERVICE .....	07/30/10	08/02/10	TRAVEL REIMBURSEMENT .....	1,152.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DAVID R OBEY—Con.						
09-23	P1	10W10700179	DO	08/05/10 08/09/10	TRAVEL REIMBURSEMENT	1,255.45
09-23	P1	10W10700180	DO	08/10/10 09/13/10	TRAVEL REIMBURSEMENT	1,262.65
09-23	P1	10W10700181	HON. DAVID R OBEY	09/01/10 09/03/10	LODGING	283.75
						TRAVEL TOTALS:
						16,774.55
RENT, COMMUNICATION, UTILITIES						
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/18/10 06/18/10	POSTAGE/COURIER/BOX RENTAL	10.85
07-02	P1	10W10700147	CENTURY LINK	05/17/10 06/16/10	TELECOM SVC, EQUIP & TOLLS	546.33
07-02	P1	10W10700146	VERIZON NORTH	05/16/10 06/15/10	TELECOM SVC, EQUIP & TOLLS	333.07
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/29/10 06/29/10	POSTAGE/COURIER/BOX RENTAL	6.84
07-16	CB	FXF100715a	DO	07/06/10 07/06/10	POSTAGE/COURIER/BOX RENTAL	9.64
07-19	P1	10W10700158	CENTURY LINK	06/17/10 07/16/10	TELECOM SVC, EQUIP & TOLLS	546.29
07-19	P1	10W10700154	PITNEY BOWES	04/01/10 06/30/10	EQUIPMENT RENTAL	180.00
07-19	P1	10W10700157	VERIZON NORTH	06/16/10 07/15/10	TELECOM SVC, EQUIP & TOLLS	331.54
07-20	P9	W10701R1007	NEWPO LLP	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	480.00
07-26	S6	W15205R1007	GENERAL SERVICES ADMIN.	07/01/10 07/31/10	DISTRICT OFFICE RENT - FEDERAL	2,746.00
07-29	S5	DY100600678		06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	48.00
07-29	S5	DY100601248		06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	165.00
07-29	S5	DY100605593		06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	621.98
07-29	S5	DY100606182		06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	54.41
07-29	S5	DY100609125		06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	52.25
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/14/10 07/14/10	POSTAGE/COURIER/BOX RENTAL	12.34
08-06	CB	FXF100805a	DO	07/21/10 07/21/10	POSTAGE/COURIER/BOX RENTAL	115.11
08-17	P1	10W10700162	VERIZON NORTH	07/16/10 08/15/10	TELECOM SVC, EQUIP & TOLLS	336.88
08-20	P1	10W10700170	CENTURY LINK	07/17/10 08/16/10	TELECOM SVC, EQUIP & TOLLS	1,435.39
08-20	P9	W10701R1008	NEWPO LLP	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	480.00
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	07/29/10 07/29/10	POSTAGE/COURIER/BOX RENTAL	53.90
08-25	S6	W15205R1008	GENERAL SERVICES ADMIN.	08/01/10 08/31/10	DISTRICT OFFICE RENT - FEDERAL	2,746.00
08-31	S5	DY100700668		07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	48.00
08-31	S5	DY100701238		07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	165.00
08-31	S5	DY100705500		07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	614.07
08-31	S5	DY100706094		07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	54.41
08-31	S5	DY100709048		07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	47.56
09-03	P1	10W10700175	CENTURY LINK	08/17/10 09/16/10	TELECOM SVC, EQUIP & TOLLS	558.21
09-03	P1	10W10700176	VERIZON NORTH	08/16/10 09/15/10	TELECOM SVC, EQUIP & TOLLS	332.45
09-10	CB	FXF100909a	FEDERAL EXPRESS CORP	08/30/10 08/30/10	POSTAGE/COURIER/BOX RENTAL	6.69
09-17	CB	FXF100916a	DO	09/01/10 09/01/10	POSTAGE/COURIER/BOX RENTAL	9.09
09-20	P9	W10701R1009	NEWPO LLP	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	480.00
09-21	S5	DY100800658		08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	48.00
09-21	S5	DY100801227		08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	165.00
09-21	S5	DY100805445		08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	708.10
09-21	S5	DY100806033		08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	54.41
09-21	S5	DY100808958		08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	48.81
09-24	S6	W15205R1009	GENERAL SERVICES ADMIN.	09/01/10 09/30/10	DISTRICT OFFICE RENT - FEDERAL	2,746.00

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09-25	CB	FX1100923a	FEDERAL EXPRESS CORP .....	09/09/10	09/09/10	POSTAGE/COURIER/BOX RENTAL .....	55.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,452.78
			PRINTING AND REPRODUCTION				
07-01	P1	10W10700148	DAVID L. ANDRUKITUS, INC. ....	05/06/10	05/06/10	PRINTING AND REPRODUCTION .....	357.50
07-26	S3	10207000222	.....	07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER) .....	18.20
08-26	S3	10238000221	.....	08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER) .....	18.20
						PRINTING AND REPRODUCTION TOTALS:	393.90
			OTHER SERVICES				
07-01	P1	10W10700149	GOVTRENDS-A DIALOGCONCEPTS CO. ....	05/01/10	05/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	95.00
07-19	P1	10W10700159	DO .....	06/01/10	06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	95.00
07-20	P9	OPR10059107	LOCKHEED MARTIN DESKTOP SOLUTI .....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,014.00
07-26	S6	WIS205S1007	DEPART OF HOMELAND SECURITY .....	07/01/10	07/31/10	SECURITY SERVICE .....	86.68
08-17	P1	10W10700163	GOVTRENDS-A DIALOGCONCEPTS CO. ....	07/01/10	07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	95.00
08-20	P9	OPR10059108	LOCKHEED MARTIN DESKTOP SOLUTI .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,014.00
08-25	S6	WIS205S1008	DEPART OF HOMELAND SECURITY .....	08/01/10	08/31/10	SECURITY SERVICE .....	86.68
09-03	P1	10W10700177	GOVTRENDS-A DIALOGCONCEPTS CO. ....	08/01/10	08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	95.00
09-20	P9	OPR10059109	LOCKHEED MARTIN DESKTOP SOLUTI .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	2,014.00
09-24	S6	WIS205S1009	DEPART OF HOMELAND SECURITY .....	09/01/10	09/30/10	SECURITY SERVICE .....	86.68
						OTHER SERVICES TOTALS:	6,682.04
			SUPPLIES AND MATERIALS				
07-01	P1	10W10700150	E. O. JOHNSON COMPANY .....	06/04/10	06/04/10	OFFICE SUPPLIES OUTSIDE .....	250.00
07-01	P1	10W10700151	WISCONSIN NEWSPAPER ASSN .....	05/01/10	05/31/10	PUBLICATION REF MATERIAL .....	255.38
07-19	P1	10W10700153	E. O. JOHNSON COMPANY .....	06/18/10	06/18/10	OFFICE SUPPLIES OUTSIDE .....	146.13
07-31	SF	DY100700331	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....	-185.50
07-31	SF	DY100701007	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....	-20.25
07-31	S1	DY100700421	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER) .....	1,677.31
08-05	C1	NW201021505	DEER PARK .....	06/30/10	06/30/10	BOTTLED WATER .....	16.00
08-05	C1	NW201021505	DO .....	06/07/10	06/07/10	BOTTLED WATER .....	42.99
08-05	C1	NW201021505	DO .....	06/30/10	06/30/10	BOTTLED WATER .....	2.00
08-17	P1	10W10700164	WISCONSIN NEWSPAPER ASSN .....	06/01/10	06/30/10	PUBLICATION REF MATERIAL .....	242.60
08-17	P1	10W10700165	DO .....	07/01/10	07/31/10	PUBLICATION REF MATERIAL .....	204.80
08-23	C1	NW201023105	DEER PARK .....	07/31/10	07/31/10	BOTTLED WATER .....	16.00
08-23	C1	NW201023105	DO .....	07/07/10	07/07/10	BOTTLED WATER .....	27.99
08-23	C1	NW201023105	DO .....	07/31/10	07/31/10	BOTTLED WATER .....	2.00
08-31	SF	DY100800269	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER) .....	-1,120.75
08-31	SF	DY100800817	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER) .....	-24.30
08-31	S1	DY100800436	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER) .....	243.05
09-20	C1	NW201025905	DEER PARK .....	08/31/10	08/31/10	BOTTLED WATER .....	16.00
09-20	C1	NW201025905	DO .....	08/05/10	08/05/10	BOTTLED WATER .....	45.98
09-20	C1	NW201025905	DO .....	08/31/10	08/31/10	BOTTLED WATER .....	2.00
09-23	P1	10W10700182	WISCONSIN NEWSPAPER ASSN .....	08/01/10	08/31/10	PUBLICATION REF MATERIAL .....	144.80
09-30	SF	DY100900318	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-125.25
09-30	SF	DY100900964	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-8.10
09-30	S1	DY100900393	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	533.01
						SUPPLIES AND MATERIALS TOTALS:	2,383.89
			EQUIPMENT				
07-29	S8	MA000963545	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	585.27
08-27	S8	MA000969438	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	585.27
09-29	S8	MA000976356	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	585.27

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2010 HON. DAVID R OBEY—Con.						
					EQUIPMENT TOTALS:	1,755.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>242,373.58</u>
					OFFICE TOTALS:	<u><u>242,373.58</u></u>
2009 HON. DAVID R OBEY OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-28	P1	10W10700161	HON. DAVID R OBEY	06/29/09 08/11/09	PRIVATE OWNED VEHICLE MILEAGE	290.40
					TRAVEL TOTALS:	290.40
PRINTING AND REPRODUCTION						
09-28	OP	10GP0061013	PUBLIC PRINTER	11/19/09 11/19/09	PRINTING AND REPRODUCTION	160.00
					PRINTING AND REPRODUCTION TOTALS:	160.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>450.40</u>
					OFFICE TOTALS:	<u><u>450.40</u></u>
2010 HON. PETE OLSON OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	78,617.62
					PERSONNEL COMPENSATION	588,496.21
					TRAVEL	49,614.11
					RENT, COMMUNICATION, UTILITIES	92,764.42
					PRINTING AND REPRODUCTION	102,863.42
					OTHER SERVICES	36,393.39
					SUPPLIES AND MATERIALS	23,754.16
					EQUIPMENT	7,878.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>980,382.18</u>
					OFFICE TOTALS:	<u><u>980,382.18</u></u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	O4	NW201000600	UNITED STATES POSTAL SERVICE	06/01/10 06/30/10	FRANKED MAIL	607.00
07-31	SF	DY100700642		07/20/10 08/01/10	FRANKED MAIL	-79.00
08-30	O4	NW201000702	UNITED STATES POSTAL SERVICE	07/01/10 07/31/10	FRANKED MAIL	484.62
08-30	O5	10M4450015	DO	07/27/10 07/28/10	FRANKED MAIL	29,320.37
09-17	O4	NW201000801	DO	08/01/10 08/31/10	FRANKED MAIL	341.58
09-23	O5	10M4450016	DO	08/02/10 08/02/10	FRANKED MAIL	29,320.37
09-30	SF	DY100900615		09/20/10 09/30/10	FRANKED MAIL	-73.85
					FRANKED MAIL TOTALS:	59,921.09
PERSONNEL COMPENSATION						
					ADEDOKUN,IMOLEAYO	7,800.00
					BAUGH, R P	3,937.50
					CONNELL,CAITLIN	516.67

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		COOK,NATHAN L .....	07/01/10	07/31/10	DISTRICT DIRECTOR .....	2,773.33	
		DORNETTE,MARJORIE F .....	07/01/10	09/30/10	EXECUTIVE ASSISTANT .....	13,749.99	
		GIAIER,STEVEN S .....	07/01/10	09/30/10	SENIOR DISTRICT ADVISOR .....	11,250.00	
		HARRIS,AMBER E .....	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT .....	7,500.00	
		JEZIERSKI,JEFFERY .....	07/01/10	09/30/10	SHARED EMPLOYEE .....	10,299.99	
		KELLY, MELISSA K. ....	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR .....	17,679.99	
		LARKIN,ASHLEY .....	08/23/10	09/30/10	PAID INTERN .....	633.33	
		LASHBROOK, JESSE O. ....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	9,999.99	
		LINNELL,KENNETH S .....	06/17/10	09/30/10	CASEWORKER .....	11,555.55	
		QUARLES,ROBERT C .....	07/19/10	09/30/10	DEPUTY DISTRICT DIRECTOR .....	10,399.99	
		DO .....	07/01/10	07/18/10	FIELD REPRESENTATIVE .....	2,392.00	
		REED,KIMBERLI .....	07/01/10	09/30/10	CASEWORKER SPECIALIST .....	12,500.01	
		RUHLEN,STEPHEN S .....	07/01/10	09/30/10	CHIEF OF STAFF .....	42,102.75	
		VACKER, KATIE .....	07/01/10	09/30/10	STAFF ASSISTANT/CASEWORKER .....	8,319.99	
		WONG,BRYCE .....	07/01/10	07/31/10	CASEWORK SPECIALIST .....	2,625.00	
		DO .....	08/01/10	09/30/10	FIELD REPRESENTATIVE .....	5,833.34	
					PERSONNEL COMPENSATION TOTALS:	181,869.42	
		TRAVEL					
07-02	P1	10TX2200355	STEPHEN S RUHLEN .....	06/21/10	06/21/10	TAXI, PARKING, TOLLS .....	18.00
07-09	P1	10TX2200362	COOK,NATHAN L .....	06/02/10	06/28/10	PRIVATE OWNED VEHICLE MILEAGE .....	424.50
07-09	P1	10TX2200363	DO .....	06/02/10	06/26/10	TAXI, PARKING, TOLLS .....	31.00
07-09	P1	10TX2200364	DO .....	04/25/10	05/31/10	TAXI, PARKING, TOLLS .....	67.00
07-09	P1	10TX2200358	QUARLES,ROBERT C .....	06/02/10	06/26/10	PRIVATE OWNED VEHICLE MILEAGE .....	114.20
07-09	P1	10TX2200359	DO .....	06/14/10	06/14/10	TAXI, PARKING, TOLLS .....	5.20
07-09	P1	10TX2200360	VACKER, KATIE .....	06/03/10	06/28/10	PRIVATE OWNED VEHICLE MILEAGE .....	180.10
07-09	P1	10TX2200361	DO .....	06/03/10	06/28/10	TAXI, PARKING, TOLLS .....	21.80
07-13	P1	10TX2200371	JEZIERSKI,JEFFERY .....	06/30/10	06/30/10	TAXI, PARKING, TOLLS .....	20.00
07-13	P1	10TX2200372	WONG,BRYCE .....	06/02/10	06/26/10	PRIVATE OWNED VEHICLE MILEAGE .....	147.50
07-28	P1	10TX2200382	CITIBANK GOV CARD SERVICE .....	06/10/10	07/19/10	COMMERCIAL TRANSPORTATION .....	2,685.00
07-28	P1	10TX2200384	COOK,NATHAN L .....	07/01/10	07/14/10	PRIVATE OWNED VEHICLE MILEAGE .....	483.00
07-28	P1	10TX2200385	DO .....	07/02/10	07/14/10	TAXI, PARKING, TOLLS .....	56.35
07-28	P1	10TX2200378	JEZIERSKI,JEFFERY .....	07/12/10	07/12/10	COMMERCIAL TRANSPORTATION .....	418.20
07-28	P1	10TX2200379	DO .....	07/11/10	07/12/10	TRAVEL REIMBURSEMENT .....	98.75
07-28	P1	10TX2200380	KELLY, MELISSA K. ....	07/06/10	07/08/10	COMMERCIAL TRANSPORTATION .....	570.30
07-28	P1	10TX2200381	DO .....	07/06/10	07/08/10	TRAVEL REIMBURSEMENT .....	642.59
07-28	P1	10TX2200383	LASHBROOK, JESSE O. ....	07/06/10	07/07/10	TRAVEL REIMBURSEMENT .....	170.37
07-29	P1	10TX2200375	HON. PETE OLSON .....	06/17/10	06/19/10	TAXI, PARKING, TOLLS .....	71.00
08-09	P1	10TX2200401	CITIBANK GOV CARD SERVICE .....	06/28/10	07/30/10	COMMERCIAL TRANSPORTATION .....	1,615.80
08-09	P1	10TX2200402	RUHLEN,STEPHEN S .....	07/15/10	07/27/10	TAXI, PARKING, TOLLS .....	21.00
08-09	P1	10TX2200403	VACKER, KATIE .....	07/12/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE .....	91.80
08-09	P1	10TX2200405	WONG,BRYCE .....	07/14/10	07/28/10	PRIVATE OWNED VEHICLE MILEAGE .....	89.40
08-10	HR	ACH315129	KELLY, MELISSA K. ....	07/06/10	07/08/10	COMMERCIAL TRANSPORTATION .....	-570.30
08-10	P1	10TX2200406	REED,KIMBERLI .....	06/02/10	07/15/10	PRIVATE OWNED VEHICLE MILEAGE .....	114.00
08-11	P1	10TX2200404	LINNELL,KENNETH S .....	06/26/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE .....	194.80
08-12	P1	10TX2200412	WONG,BRYCE .....	07/15/10	07/15/10	TAXI, PARKING, TOLLS .....	6.00
08-16	P1	10TX2200416	QUARLES,ROBERT C .....	07/01/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE .....	569.40
09-02	P1	10TX2200424	CITIBANK GOV CARD SERVICE .....	07/29/10	08/30/10	COMMERCIAL TRANSPORTATION .....	1,772.00
09-02	P1	10TX2200426	LINNELL,KENNETH S .....	08/02/10	08/25/10	PRIVATE OWNED VEHICLE MILEAGE .....	221.70
09-02	P1	10TX2200427	QUARLES,ROBERT C .....	08/03/10	08/27/10	PRIVATE OWNED VEHICLE MILEAGE .....	487.05

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. PETE OLSON—Con.						
09-07	P1	10TX2200429	08/31/10	09/02/10	COMMERCIAL TRANSPORTATION	469.30
09-07	P1	10TX2200430	08/31/10	09/02/10	COMMERCIAL TRANSPORTATION	586.80
09-07	P1	10TX2200431	08/12/10	08/19/10	PRIVATE OWNED VEHICLE MILEAGE	91.95
09-07	P1	10TX2200428	08/02/10	08/26/10	PRIVATE OWNED VEHICLE MILEAGE	300.45
09-10	P1	10TX2200437	08/31/10	09/02/10	TRAVEL REIMBURSEMENT	259.06
09-10	P1	10TX2200438	08/30/10	08/31/10	COMMERCIAL TRANSPORTATION	406.30
09-10	P1	10TX2200439	08/30/10	08/31/10	TRAVEL REIMBURSEMENT	243.46
09-10	P1	10TX2200432	08/02/10	08/25/10	TAXI, PARKING, TOLLS	71.15
09-20	P1	10TX2200446	08/31/10	09/02/10	TRAVEL REIMBURSEMENT	526.60
09-20	P1	10TX2200445	08/31/10	09/02/10	TRAVEL REIMBURSEMENT	776.28
09-20	P1	10TX2200447	08/03/10	08/26/10	TAXI, PARKING, TOLLS	14.00
09-21	P1	10TX2200449	09/12/10	09/13/10	TRAVEL REIMBURSEMENT	352.56
09-23	P1	10TX2200450	09/13/10	09/13/10	TAXI, PARKING, TOLLS	40.00
					TRAVEL TOTALS:	14,975.42
RENT, COMMUNICATION, UTILITIES						
07-01	CB	FXF100630a	06/18/10	06/18/10	POSTAGE/COURIER/BOX RENTAL	25.33
07-09	P1	10TX2200368	06/04/10	07/03/10	UTILITIES	91.98
07-09	P1	10TX2200369	06/17/10	07/16/10	UTILITIES	184.70
07-13	CB	FXP100712A	06/25/10	06/25/10	POSTAGE/COURIER/BOX RENTAL	9.40
07-16	CB	FXF100715a	06/29/10	06/29/10	POSTAGE/COURIER/BOX RENTAL	30.74
07-16	CB	FXF100715a	07/01/10	07/01/10	POSTAGE/COURIER/BOX RENTAL	6.06
07-19	C0	071910200A	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	-1,425.00
07-20	P9	TX2202R1007	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	3,900.00
07-20	P9	TX2201RRW06	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	1,425.00
07-20	P9	TX2201R1007	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,425.00
07-28	S4	10209001080	06/01/10	06/30/10	RECORDING (TRANSFER)	49.00
07-29	S5	DY100600629	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	40.00
07-29	S5	DY100601202	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	120.00
07-29	S5	DY100605244	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	790.75
07-29	S5	DY100606134	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	67.52
07-29	S5	DY100608858	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	20.73
08-02	P1	10TX2200390	07/04/10	08/03/10	UTILITIES	92.98
08-02	C0	OYZ62711464	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	1,425.00
08-02	P1	10TX2200389	05/24/10	06/23/10	TELECOM SVC, EQUIP & TOLLS	857.64
08-02	P1	10TX2200391	06/28/10	07/27/10	TELECOM SVC, EQUIP & TOLLS	524.74
08-06	CB	FXF100805a	07/16/10	07/16/10	POSTAGE/COURIER/BOX RENTAL	16.30
08-06	CB	FXF100805a	07/16/10	07/16/10	POSTAGE/COURIER/BOX RENTAL	10.14
08-09	P1	10TX2200397	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	286.09
08-09	P1	10TX2200398	07/17/10	08/16/10	UTILITIES	184.70
08-12	P1	10TX2200411	06/04/10	06/04/10	TELECOM SVC, EQUIP & TOLLS	23.90
08-18	P1	10TX2200418	07/27/10	07/27/10	TELECOM SVC, EQUIP & TOLLS	4,700.00
08-18	P1	10TX2200419	07/24/10	08/23/10	TELECOM SVC, EQUIP & TOLLS	820.58
08-18	P1	10TX2200420	07/28/10	08/27/10	TELECOM SVC, EQUIP & TOLLS	525.99

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08-20	P9	TX2202R1008	KBS OFFICES AT KENSINGTON	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	3,900.00
08-20	P9	TX2201R1008	ONYX ONE PARTNERSHIP, LTD	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,425.00
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	07/30/10	07/30/10	POSTAGE/COURIER/BOX RENTAL	7.32
08-24	CB	FXF100823a	DO	07/30/10	07/30/10	POSTAGE/COURIER/BOX RENTAL	27.01
08-26	CB	FXF100825a	DO	08/05/10	08/05/10	POSTAGE/COURIER/BOX RENTAL	5.92
08-26	CB	FXF100825a	DO	08/13/10	08/13/10	POSTAGE/COURIER/BOX RENTAL	5.92
08-31	S5	DY100700619		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	40.00
08-31	S5	DY100701192		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	120.00
08-31	S5	DY100705166		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	779.10
08-31	S5	DY100706046		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	67.52
08-31	S5	DY100708777		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	18.40
09-02	P1	10TX2200425	COMCAST CABLE	08/17/10	09/16/10	UTILITIES	176.70
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP	08/19/10	08/19/10	POSTAGE/COURIER/BOX RENTAL	31.55
09-03	CB	FXF100902a	DO	08/20/10	08/20/10	POSTAGE/COURIER/BOX RENTAL	5.92
09-10	P1	10TX2200444	AT&T	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	287.56
09-10	P1	10TX2200443	COMCAST CABLE	08/04/10	09/03/10	UTILITIES	92.98
09-10	CB	FXF100909a	FEDERAL EXPRESS CORP	08/30/10	08/30/10	POSTAGE/COURIER/BOX RENTAL	4.21
09-17	CB	FXF100916a	DO	09/01/10	09/01/10	POSTAGE/COURIER/BOX RENTAL	5.92
09-20	P9	TX2202R1009	KBS OFFICES AT KENSINGTON	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	3,900.00
09-20	P9	TX2201R1009	ONYX ONE PARTNERSHIP, LTD	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,425.00
09-21	S5	DY100800609		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	40.00
09-21	S5	DY100801181		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	120.00
09-21	S5	DY100805113		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	760.59
09-21	S5	DY100805986		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	67.52
09-21	S5	DY100808688		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	19.37
09-25	P1	10TX2200453	AT&T	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS	287.56
09-25	CB	FXF100923a	FEDERAL EXPRESS CORP	09/07/10	09/07/10	POSTAGE/COURIER/BOX RENTAL	6.86
09-25	CB	FXF100923a	DO	09/09/10	09/09/10	POSTAGE/COURIER/BOX RENTAL	96.46
09-25	P1	10TX2200455	VERIZON WIRELESS	08/24/10	09/23/10	TELECOM SVC, EQUIP & TOLLS	948.98
09-25	P1	10TX2200454	WINDSTREAM	08/28/10	09/27/10	TELECOM SVC, EQUIP & TOLLS	498.98
09-28	CB	FXF100927a	FEDERAL EXPRESS CORP	09/14/10	09/14/10	POSTAGE/COURIER/BOX RENTAL	7.51
09-28	CB	FXF100927a	DO	09/17/10	09/17/10	POSTAGE/COURIER/BOX RENTAL	12.02
09-28	CO	092810271A	ONYX ONE PARTNERSHIP, LTD	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	-1,425.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,996.15
			PRINTING AND REPRODUCTION				
07-02	P1	10TX2200357	ACCURATE WORD LLC.	06/17/10	06/17/10	PRINTING AND REPRODUCTION	39.90
07-28	P1	10TX2200386	DO	07/13/10	07/13/10	PRINTING AND REPRODUCTION	74.90
08-26	P5	10M4450015	PARTIDA & ASSOCIATES	08/09/10	08/09/10	PRINTING AND REPRODUCTION	38,826.07
08-26	P5	10M4450016	DO	08/09/10	08/09/10	PRINTING AND REPRODUCTION	38,826.07
08-30	P1	10TX2200423	ACCURATE WORD LLC.	08/16/10	08/16/10	PRINTING AND REPRODUCTION	39.90
09-27	P1	10TX2200459	DO	09/16/10	09/16/10	PRINTING AND REPRODUCTION	39.90
						PRINTING AND REPRODUCTION TOTALS:	77,846.74
			OTHER SERVICES				
07-02	P1	10TX2200356	CENTURION ALARM SERVICE	06/01/10	06/30/10	SECURITY SERVICE	20.00
07-09	P1	10TX2200367	DO	06/01/10	06/30/10	SECURITY SERVICE	20.00
07-13	P1	10TX2200374	NOSSAMAN LLP	04/30/10	05/14/10	NON-TECHNOLOGY SERVICE CONTRCT	2,437.50
07-20	P9	OPR10012407	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
08-02	P1	10TX2200392	CENTURION ALARM SERVICE	07/01/10	07/31/10	SECURITY SERVICE	20.00
08-09	P1	10TX2200400	DO	07/01/10	07/31/10	SECURITY SERVICE	20.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. PETE OLSON—Con.						
08-20	P9	OSM10902601	07/01/10 07/31/10	ICONSTITUENT TECHNOLOGY SERVICE CONTRACTS	1,416.00	1,416.00
08-20	P9	OSM10902608	08/01/10 08/31/10	DO TECHNOLOGY SERVICE CONTRACTS	1,416.00	1,416.00
08-20	P9	OPR10012408	08/01/10 08/31/10	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS	2,014.21	2,014.21
08-30	P1	10TX2200421	08/01/10 08/31/10	CENTURION ALARM SERVICE SECURITY SERVICE	20.00	20.00
09-10	P1	10TX2200442	08/01/10 08/31/10	DO SECURITY SERVICE	20.00	20.00
09-20	P9	OSM10902609	09/01/10 09/30/10	ICONSTITUENT TECHNOLOGY SERVICE CONTRACTS	1,416.00	1,416.00
09-20	P9	OPR10012409	09/01/10 09/30/10	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS	2,014.21	2,014.21
09-25	P1	10TX2200456	09/01/10 09/30/10	CENTURION ALARM SERVICE SECURITY SERVICE	20.00	20.00
					OTHER SERVICES TOTALS:	12,868.13
SUPPLIES AND MATERIALS						
07-09	P2	OSS70535	05/27/10 05/27/10	ALLIANCE MICRO OFFICE SUPPLIES OUTSIDE	319.00	319.00
07-09	P2	OSS70535	05/27/10 05/27/10	DO OFFICE SUPPLIES OUTSIDE	338.00	338.00
07-09	P2	OSS70535	05/27/10 05/27/10	DO OFFICE SUPPLIES OUTSIDE	179.00	179.00
07-09	P2	OSS70535	05/27/10 05/27/10	DO OFFICE SUPPLIES OUTSIDE	179.00	179.00
07-09	P2	OSS70535	05/27/10 05/27/10	DO OFFICE SUPPLIES OUTSIDE	10.00	10.00
07-09	P2	OSS70712	06/17/10 06/17/10	DO OFFICE SUPPLIES OUTSIDE	162.00	162.00
07-09	P2	OSS70712	06/17/10 06/17/10	DO OFFICE SUPPLIES OUTSIDE	10.00	10.00
07-09	P1	10TX2200365	04/19/10 05/10/10	COOK,NATHAN L FOOD & BEVERAGE	40.00	40.00
07-09	P1	10TX2200366	06/20/10 06/20/10	DORNETTE,MARJORIE F FOOD & BEVERAGE	77.22	77.22
07-13	P1	10TX2200370	06/30/10 06/30/10	ADEDOKUN,IMOLEAYO OFFICE SUPPLIES OUTSIDE	17.67	17.67
07-13	P1	10TX2200373	06/24/10 06/24/10	LIBERTY OFFICE PRODUCTS OFFICE SUPPLIES OUTSIDE	129.50	129.50
07-27	P1	10TX2200376	06/29/10 06/29/10	FEDERAL EXPRESS OFFICE SUPPLIES OUTSIDE	14.83	14.83
07-27	P1	10TX2200377	06/10/10 06/10/10	RESTON TECH WIZ OFFICE SUPPLIES OUTSIDE	375.00	375.00
07-28	HV	10A90100223	06/25/10 06/25/10	FRAMING (TRANSFER) FRAMING (TRANSFER)	4.00	4.00
07-31	SF	DY100700304	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER) OFFICE SUPPLY (TRANSFER)	-192.75	-192.75
07-31	SF	DY100700980	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER) OFFICE SUPPLY (TRANSFER)	-56.70	-56.70
07-31	S1	DY100700443	07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER) OFFICE SUPPLY (TRANSFER)	647.38	647.38
08-02	P1	10TX2200396	12/14/10 12/13/11	E & E PUBLISHING LLC PUBLICATION REF MATERIAL	2,995.00	2,995.00
08-02	P1	10TX2200395	07/01/10 06/30/11	GUIDRY NEWS SERVICE PUBLICATION REF MATERIAL	300.00	300.00
08-02	P1	10TX2200393	07/17/10 01/17/11	HOUSTON COMMUNITY NEWSPAPERS PUBLICATION REF MATERIAL	60.00	60.00
08-04	P1	10TX2200394	07/17/10 01/17/11	DO PUBLICATION REF MATERIAL	60.00	60.00
08-05	C1	NW201021505	06/30/10 06/30/10	DEER PARK BOTTLED WATER	8.00	8.00
08-05	C1	NW201021505	06/08/10 06/08/10	DO BOTTLED WATER	29.90	29.90
08-05	C1	NW201021505	06/28/10 06/28/10	DO BOTTLED WATER	25.98	25.98
08-05	C1	NW201021505	06/24/10 06/24/10	DO BOTTLED WATER	35.00	35.00
08-05	C1	NW201021505	06/30/10 06/30/10	DO BOTTLED WATER	2.00	2.00
08-09	P1	10TX2200399	06/18/10 06/17/11	THE SOUTHWEST SUN PUBLICATION REF MATERIAL	20.00	20.00
08-10	P1	10TX2200409	08/23/10 08/22/11	FORT BEND HERALD PUBLICATION REF MATERIAL	86.40	86.40
08-10	P1	10TX2200407	07/16/10 07/16/10	LIBERTY OFFICE PRODUCTS OFFICE SUPPLIES OUTSIDE	7.40	7.40
08-10	P1	10TX2200408	07/27/10 07/27/10	DO OFFICE SUPPLIES OUTSIDE	269.31	269.31
08-12	P1	10TX2200410	06/14/10 07/10/10	OZARKA BOTTLED WATER	48.58	48.58
08-12	P1	10TX2200414	05/26/10 05/26/10	TEXAS CITY FOOD & BEVERAGE	30.00	30.00

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08-12	P1	10TX2200413	WONG,BRYCE .....	06/24/10	07/28/10	FOOD & BEVERAGE .....	50.00
08-16	P1	10TX2200417	SANTA FE TEXAS COC .....	07/19/10	07/19/10	FOOD & BEVERAGE .....	10.00
08-23	C1	NW201023105	DEER PARK .....	07/31/10	07/31/10	BOTTLED WATER .....	8.00
08-23	C1	NW201023105	DO .....	07/13/10	07/13/10	BOTTLED WATER .....	40.00
08-23	C1	NW201023105	DO .....	07/28/10	07/28/10	BOTTLED WATER .....	40.00
08-23	C1	NW201023105	DO .....	07/31/10	07/31/10	BOTTLED WATER .....	2.00
08-30	P1	10TX2200422	DOW JONES, L.P. ....	08/23/10	08/22/11	PUBLICATION REF MATERIAL .....	219.93
08-31	HV	10A90100238	.....	08/17/10	08/17/10	FRAMING (TRANSFER) .....	170.00
09-10	P1	10TX2200440	LIBERTY OFFICE PRODUCTS .....	08/09/10	08/09/10	OFFICE SUPPLIES OUTSIDE .....	123.37
09-10	P1	10TX2200441	DO .....	08/17/10	08/17/10	OFFICE SUPPLIES OUTSIDE .....	55.49
09-10	P1	10TX2200435	OZARKA .....	07/14/10	08/10/10	BOTTLED WATER .....	30.89
09-10	P1	10TX2200436	DO .....	08/10/10	08/10/10	BOTTLED WATER .....	15.76
09-10	P1	10TX2200433	QUARLES,ROBERT C .....	08/05/10	08/05/10	OFFICE SUPPLIES OUTSIDE .....	25.38
09-10	P1	10TX2200434	DO .....	08/25/10	08/25/10	FOOD & BEVERAGE .....	43.30
09-20	C1	NW201025905	DEER PARK .....	08/31/10	08/31/10	BOTTLED WATER .....	8.00
09-20	C1	NW201025905	DO .....	08/11/10	08/11/10	BOTTLED WATER .....	27.99
09-20	C1	NW201025905	DO .....	08/26/10	08/26/10	BOTTLED WATER .....	75.91
09-20	C1	NW201025905	DO .....	08/31/10	08/31/10	BOTTLED WATER .....	2.00
09-20	P1	10TX2200448	WONG,BRYCE .....	03/25/10	03/25/10	FOOD & BEVERAGE .....	15.00
09-25	P1	10TX2200451	OZARKA .....	08/11/10	09/10/10	BOTTLED WATER .....	27.87
09-25	P1	10TX2200452	DO .....	08/11/10	09/10/10	BOTTLED WATER .....	33.90
09-27	P1	10TX2200457	THE FORT BEND STAR .....	05/10/10	05/09/11	PUBLICATION REF MATERIAL .....	35.00
09-28	P1	10TX2200460	ADEDOKUN,IMOLEAYO .....	08/08/10	09/21/10	OFFICE SUPPLIES OUTSIDE .....	15.18
09-30	SF	DY100900292	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-166.75
09-30	SF	DY100900938	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-48.60
09-30	S1	DY100900415	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	263.04
						SUPPLIES AND MATERIALS TOTALS:	7,532.38
			EQUIPMENT				
07-29	S8	MA000965639	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	216.29
07-29	S8	PL000968609	.....	07/01/10	07/31/10	EQUIPMENT PURCHASE - \$25000 .....	190.04
08-27	S8	MA000971425	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	258.60
08-27	S8	PL000974371	.....	08/01/10	08/31/10	EQUIPMENT PURCHASE - \$25000 .....	190.04
09-23	F1	NN000032814	LOCKHEED MARTIN DESKTOP SOLUTI .....	09/02/10	09/02/10	EQUIPMENT MAINTENANCE .....	2,500.00
09-29	S8	MA000977233	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	258.60
09-29	S8	PL000980281	.....	09/01/10	09/30/10	EQUIPMENT PURCHASE - \$25000 .....	190.04
						EQUIPMENT TOTALS:	3,803.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	388,812.94
						OFFICE TOTALS:	388,812.94
			2009 HON. PETE OLSON				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
08-04	O4	NW201013000	UNITED STATES POSTAL SERVICE .....	12/01/09	12/31/09	FRANKED MAIL .....	51.84
08-09	O5	9M4450038	DO .....	11/03/09	11/03/09	FRANKED MAIL .....	2,708.11
						FRANKED MAIL TOTALS:	2,759.95
			RENT, COMMUNICATION, UTILITIES				
07-02	P1	10TX22RW047	COMCAST CABLE .....	10/17/09	11/16/09	UTILITIES .....	174.41
07-06	CO	070610187A	DO .....	10/17/09	11/16/09	UTILITIES .....	-174.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	0.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PETE OLSON—Con.						
EQUIPMENT						
07-26	F2 RN00032278	RICOH AMERICAS CORPORATION .....	07/07/10 07/07/10	EQUIPMENT PURCHASE – \$2500 .....		11,813.00
					EQUIPMENT TOTALS:	11,813.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,572.95
					OFFICE TOTALS:	<u>14,572.95</u>
2010 HON. JOHN OLVER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	828.35
					PERSONNEL COMPENSATION .....	256,812.86
					TRAVEL .....	11,245.21
					RENT, COMMUNICATION, UTILITIES .....	24,397.23
					PRINTING AND REPRODUCTION .....	3,049.90
					OTHER SERVICES .....	14,925.74
					SUPPLIES AND MATERIALS .....	7,489.48
					EQUIPMENT .....	687.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,435.98
					OFFICE TOTALS:	<u>319,435.98</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	O4 NW201000602	UNITED STATES POSTAL SERVICE .....	06/01/10 06/30/10	FRANKED MAIL .....		473.67
07-31	SF DY100700489	UNITED STATES POSTAL SERVICE .....	07/20/10 08/01/10	FRANKED MAIL .....		-106.55
08-30	O4 NW201000700	UNITED STATES POSTAL SERVICE .....	07/01/10 07/31/10	FRANKED MAIL .....		129.10
08-31	SF DY100800392	UNITED STATES POSTAL SERVICE .....	08/20/10 09/01/10	FRANKED MAIL .....		-22.05
09-17	O4 NW201000800	UNITED STATES POSTAL SERVICE .....	08/01/10 08/31/10	FRANKED MAIL .....		411.83
09-30	SF DY100900460	UNITED STATES POSTAL SERVICE .....	09/20/10 09/30/10	FRANKED MAIL .....		-57.65
					FRANKED MAIL TOTALS:	828.35
PERSONNEL COMPENSATION						
					ANDERSON, BLAIR C. ....	4,664.67
					BARNICLE, KEITH P. ....	12,639.99
					BLAIS, NATALIE M. ....	13,500.00
					BURTON, HENRY C. ....	6,188.33
					CAFFREY, ALLISON W. ....	6,530.00
					CLARK, CYNTHIA D. ....	16,280.01
					DELMASTO, RICHARD T. ....	15,500.01
					GOULLART, EMILY F. ....	9,400.01
					KANE, MARGARET I. ....	16,280.01
					KOLESAR, BENJAMIN ....	11,779.99
					MICALISTER, KEVIN D. ....	2,738.89
					MURPHY, ELIZABETH J. ....	11,000.01
					NELSON, ANNE E. ....	13,500.01
					NIEDZIELSKI, JONATHAN D. ....	23,250.00

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			OSTRANDER,JASON A .....	07/01/10	09/30/10	ECONOMIC DEVELOPMENT SPECIALIS .....	13,250.01
			POWERS,JASON A .....	07/01/10	09/30/10	LEGISLATIVE AIDE .....	11,280.01
			RACIGOT,DANIEL J .....	07/01/10	09/30/10	PART-TIME EMPLOYEE .....	4,556.67
			RIDGWAY II, RAYBURN H. ....	07/01/10	09/30/10	SHARED EMPLOYEE .....	3,804.24
			ROMERO-RODRIGUEZ, ELADIA J. ....	07/01/10	09/30/10	CASEWORKER .....	12,999.99
			SWEENEY, AGMA M. ....	07/01/10	09/30/10	CASEWORKER .....	9,140.01
			WIEHL, LISA M. ....	07/01/10	09/30/10	LEGISLATIVE DIRECTOR .....	21,780.01
			WOOD, KRISTIN M. ....	07/01/10	09/30/10	ECONOMIC DEVELOPMENT DIRECTOR .....	16,749.99
						PERSONNEL COMPENSATION TOTALS:	256,812.86
			TRAVEL				
07-12	P1	10MA0100490	BARNICLE,KEITH P .....	06/23/10	06/23/10	PRIVATE OWNED VEHICLE MILEAGE .....	8.00
07-12	P1	10MA0100493	CITIBANK GOV CARD SERVICE .....	06/24/10	06/28/10	COMMERCIAL TRANSPORTATION .....	1,492.40
07-12	P1	10MA0100494	HON. JOHN W OLVER .....	06/24/10	06/24/10	TAXI, PARKING, TOLLS .....	28.89
07-16	P1	10MA0100497	WOOD, KRISTIN M. ....	06/02/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE .....	549.90
07-19	P1	10MA0100501	HON. JOHN W OLVER .....	07/02/10	07/13/10	TAXI, PARKING, TOLLS .....	52.26
07-19	P1	10MA0100504	DO .....	04/01/10	06/28/10	PRIVATE OWNED VEHICLE MILEAGE .....	1,045.75
07-19	P1	10MA0100505	RIDGWAY II, RAYBURN H. ....	05/06/10	06/25/10	PRIVATE OWNED VEHICLE MILEAGE .....	45.00
07-21	P1	10MA0100510	CITIBANK GOV CARD SERVICE .....	07/19/10	07/19/10	COMMERCIAL TRANSPORTATION .....	506.70
07-23	P1	10MA0100515	HON. JOHN W OLVER .....	07/15/10	07/15/10	TAXI, PARKING, TOLLS .....	28.89
07-28	P1	10MA0100517	SWEENEY, AGMA M. ....	03/03/10	06/21/10	PRIVATE OWNED VEHICLE MILEAGE .....	119.21
08-02	P1	10MA0100521	CITIBANK GOV CARD SERVICE .....	07/22/10	07/22/10	COMMERCIAL TRANSPORTATION .....	506.70
08-02	P1	10MA0100526	HON. JOHN W OLVER .....	07/22/10	07/26/10	TAXI, PARKING, TOLLS .....	51.26
08-02	P1	10MA0100525	WOOD, KRISTIN M. ....	07/08/10	07/21/10	PRIVATE OWNED VEHICLE MILEAGE .....	365.65
08-04	P1	10MA0100534	CITIBANK GOV CARD SERVICE .....	07/26/10	07/26/10	COMMERCIAL TRANSPORTATION .....	506.70
08-04	P1	10MA0100533	OSTRANDER,JASON A .....	07/01/10	07/28/10	PRIVATE OWNED VEHICLE MILEAGE .....	256.00
08-05	P1	10MA0100539	BARNICLE,KEITH P .....	07/01/10	07/01/10	PRIVATE OWNED VEHICLE MILEAGE .....	8.00
08-05	P1	10MA0100538	DELMASTO, RICHARD T. ....	07/23/10	07/23/10	PRIVATE OWNED VEHICLE MILEAGE .....	117.50
08-09	P1	10MA0100543	CITIBANK GOV CARD SERVICE .....	06/03/10	06/14/10	COMMERCIAL TRANSPORTATION .....	1,013.40
08-13	P1	10MA0100555	DO .....	07/02/10	07/30/10	COMMERCIAL TRANSPORTATION .....	1,520.10
08-13	P1	10MA0100554	HON. JOHN W OLVER .....	07/30/10	08/09/10	TAXI, PARKING, TOLLS .....	58.86
08-18	P1	10MA0100559	CITIBANK GOV CARD SERVICE .....	07/13/10	07/13/10	COMMERCIAL TRANSPORTATION .....	506.70
09-02	P1	10MA0100569	OSTRANDER,JASON A .....	08/04/10	08/26/10	PRIVATE OWNED VEHICLE MILEAGE .....	339.80
09-10	P1	10MA0100582	DELMASTO, RICHARD T. ....	08/12/10	08/12/10	PRIVATE OWNED VEHICLE MILEAGE .....	60.00
09-15	P1	10MA0100590	MURPHY, ELIZABETH J .....	08/31/10	09/03/10	TAXI, PARKING, TOLLS .....	60.00
09-15	P1	10MA0100591	DO .....	08/31/10	08/31/10	GASOLINE .....	19.17
09-15	P1	10MA0100592	DO .....	08/29/10	09/01/10	MEALS .....	43.63
09-15	P1	10MA0100593	DO .....	08/28/10	09/03/10	COMMERCIAL TRANSPORTATION .....	115.46
09-16	P1	10MA0100599	DO .....	09/08/10	09/09/10	TAXI, PARKING, TOLLS .....	60.00
09-16	P1	10MA0100600	DO .....	09/08/10	09/09/10	MEALS .....	18.73
09-19	P1	10MA0100608	CITIBANK GOV CARD SERVICE .....	07/30/10	08/10/10	COMMERCIAL TRANSPORTATION .....	1,520.10
09-19	P1	10MA0100605	HON. JOHN W OLVER .....	08/10/10	09/14/10	TAXI, PARKING, TOLLS .....	23.16
09-20	P1	10MA0100607	CITIBANK GOV CARD SERVICE .....	08/19/10	08/19/10	COMMERCIAL TRANSPORTATION .....	154.40
09-28	P1	10MA0100613	HON. JOHN W OLVER .....	09/16/10	09/16/10	TAXI, PARKING, TOLLS .....	42.89
						TRAVEL TOTALS:	11,245.21
			RENT, COMMUNICATION, UTILITIES				
07-12	P1	10MA0100491	COMCAST .....	06/21/10	07/20/10	UTILITIES .....	66.10
07-12	P1	10MA0100492	HON. JOHN W OLVER .....	06/19/10	07/18/10	TELECOM SVC, EQUIP & TOLLS .....	117.38
07-12	P1	10MA0100489	NELSON, ANNE E. ....	05/24/10	06/23/10	TELECOM SVC, EQUIP & TOLLS .....	60.00
07-16	P1	10MA0100499	OSTRANDER,JASON A .....	06/24/10	07/23/10	TELECOM SVC, EQUIP & TOLLS .....	88.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN OLVER—Con.						
07-19	P1	10MA0100502	06/03/10	07/02/10	TELECOM SVC, EQUIP & TOLLS	20.00
07-19	P1	10MA0100503	05/16/10	06/15/10	TELECOM SVC, EQUIP & TOLLS	33.75
07-20	P9	MA0104R1007	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,863.25
07-20	P9	MA0102R1007	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	900.00
07-20	P1	10MA0100508	05/24/10	06/23/10	TELECOM SVC, EQUIP & TOLLS	425.96
07-20	P1	10MA0100509	05/29/10	06/28/10	TELECOM SVC, EQUIP & TOLLS	137.94
07-22	P1	10MA01WM292	02/03/10	03/02/10	TELECOM SVC, EQUIP & TOLLS	29.54
07-23	CO	072310204A	02/03/10	03/02/10	TELECOM SVC, EQUIP & TOLLS	-29.54
07-23	P1	10MA0100514	06/03/10	07/02/10	TELECOM SVC, EQUIP & TOLLS	678.90
07-26	S6	MAA160R1007	07/01/10	07/31/10	DISTRICT OFFICE RENT - FEDERAL	813.00
07-28	P1	10MA0100519	04/23/10	06/23/10	TELECOM SVC, EQUIP & TOLLS	40.00
07-29	S5	DY100600326	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	60.00
07-29	S5	DY100600952	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	127.50
07-29	S5	DY100603313	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	1,007.35
07-29	S5	DY100605858	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	159.29
07-29	S5	DY100607294	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	731.09
08-02	P1	10MA0100524	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	66.76
08-02	P1	10MA0100529	07/21/10	08/20/10	UTILITIES	66.10
08-02	P1	10MA0100523	05/21/10	06/20/10	TELECOM SVC, EQUIP & TOLLS	46.20
08-02	P1	10MA0100528	07/19/10	08/18/10	TELECOM SVC, EQUIP & TOLLS	128.58
08-04	P1	10MA0100531	07/27/10	07/27/10	TELECOM SVC, EQUIP & TOLLS	117.64
08-05	P1	10MA0100540	06/24/10	07/23/10	TELECOM SVC, EQUIP & TOLLS	60.00
08-09	P1	10MA0100544	07/24/10	08/23/10	TELECOM SVC, EQUIP & TOLLS	88.48
08-10	P1	10MA0100546	06/25/10	07/27/10	UTILITIES	485.62
08-10	P1	10MA0100545	04/24/10	05/23/10	TELECOM SVC, EQUIP & TOLLS	422.95
08-13	P1	10MA0100551	06/21/10	06/21/10	TELECOM SVC, EQUIP & TOLLS	47.35
08-13	P1	10MA0100552	06/24/10	07/23/10	TELECOM SVC, EQUIP & TOLLS	430.14
08-13	P1	10MA0100553	06/21/10	07/20/10	TELECOM SVC, EQUIP & TOLLS	321.12
08-18	P1	10MA0100558	06/29/10	07/28/10	TELECOM SVC, EQUIP & TOLLS	47.42
08-20	P9	MA0104R1008	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,863.25
08-20	P9	MA0102R1008	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	900.00
08-23	CO	082310235	06/03/10	07/02/10	TELECOM SVC, EQUIP & TOLLS	-678.90
08-25	S6	MAA160R1008	08/01/10	08/31/10	DISTRICT OFFICE RENT - FEDERAL	813.00
08-26	P1	10MA0100563	07/15/10	08/16/10	TELECOM SVC, EQUIP & TOLLS	34.26
08-26	P1	10MA01RW514	06/03/10	07/02/10	TELECOM SVC, EQUIP & TOLLS	678.90
08-26	P1	10MA0100564	07/03/10	08/02/10	TELECOM SVC, EQUIP & TOLLS	286.45
08-26	P1	10MA0100565	07/03/10	08/02/10	TELECOM SVC, EQUIP & TOLLS	33.03
08-27	S3	10239G00027	08/01/10	08/31/10	HIR GRAPHICS (TRANSFER)	140.00
08-31	S5	DY100700317	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	60.00
08-31	S5	DY100700942	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	127.50
08-31	S5	DY100703265	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	804.48
08-31	S5	DY100705769	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	159.29
08-31	S5	DY100707210	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	699.59

09-02	P1	10MA0100577	COMCAST .....	08/21/10	09/20/10	UTILITIES .....	66.10
09-02	P1	10MA0100571	VERIZON .....	08/16/10	09/15/10	TELECOM SVC, EQUIP & TOLLS .....	79.99
09-02	P1	10MA0100579	DO .....	08/13/10	09/12/10	TELECOM SVC, EQUIP & TOLLS .....	79.99
09-02	P1	10MA0100578	VERIZON NEW YORK INC .....	07/11/10	08/10/10	TELECOM SVC, EQUIP & TOLLS .....	27.27
09-02	P1	10MA0100570	VERIZON WIRELESS .....	08/19/10	09/18/10	TELECOM SVC, EQUIP & TOLLS .....	128.55
09-09	CB	NW009081846	UNITED PARCEL SERVICE .....	09/03/10	09/03/10	POSTAGE/COURIER/BOX RENTAL .....	6.00
09-10	P1	10MA0100583	NELSON, ANNE E. ....	07/24/10	08/23/10	TELECOM SVC, EQUIP & TOLLS .....	60.00
09-10	P1	10MA0100585	O'CONNELL PROPERTIES, INC. ....	08/11/10	08/11/10	TELECOM SVC, EQUIP & TOLLS .....	294.11
09-10	P1	10MA0100584	OSTRANDER,JASON A .....	07/24/10	08/23/10	TELECOM SVC, EQUIP & TOLLS .....	88.09
09-10	P1	10MA0100581	UNITIL .....	07/27/10	08/25/10	UTILITIES .....	212.39
09-15	P1	10MA0100586	RIDGWAY II, RAYBURN H. ....	09/07/10	09/07/10	POSTAGE/COURIER/BOX RENTAL .....	480.20
09-15	P1	10MA0100598	VERIZON COMMUNICATIONS .....	04/21/10	05/20/10	TELECOM SVC, EQUIP & TOLLS .....	318.47
09-15	P1	10MA0100589	VERIZON NEW YORK INC .....	07/21/10	08/20/10	TELECOM SVC, EQUIP & TOLLS .....	240.85
09-15	P1	10MA0100596	DO .....	03/24/10	04/23/10	TELECOM SVC, EQUIP & TOLLS .....	90.00
09-15	P1	10MA0100597	DO .....	07/24/10	08/23/10	TELECOM SVC, EQUIP & TOLLS .....	342.86
09-16	P1	10MA0100601	DELMASTO, RICHARD T. ....	07/21/10	08/20/10	TELECOM SVC, EQUIP & TOLLS .....	45.98
09-20	P9	MA0104R1009	O'CONNELL PROPERTIES, INC. ....	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	1,863.25
09-20	P9	MA0102R1009	SBP REALTY TRUST .....	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	900.00
09-21	S5	DY100800313	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER) .....	60.00
09-21	S5	DY100800932	.....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER) .....	127.50
09-21	S5	DY100803263	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER) .....	1,322.84
09-21	S5	DY100805710	.....	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	159.29
09-21	S5	DY100807140	.....	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	677.58
09-23	P1	10MA0100612	GOUILLART,EMILY F .....	08/04/10	09/03/10	TELECOM SVC, EQUIP & TOLLS .....	93.82
09-23	P1	10MA0100610	NIEDZIELSKI, JONATHAN D. ....	08/16/10	09/15/10	TELECOM SVC, EQUIP & TOLLS .....	33.61
09-24	S6	MA4160R1009	GENERAL SERVICES ADMIN. ....	09/01/10	09/30/10	DISTRICT OFFICE RENT - FEDERAL .....	813.00
09-27	S3	10273G00015	.....	09/01/10	09/30/10	HIR GRAPHICS (TRANSFER) .....	140.00
09-28	P1	10MA0100615	COMCAST .....	09/21/10	10/20/10	UTILITIES .....	66.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,397.23
			PRINTING AND REPRODUCTION				
07-12	P1	10MA0100495	ROLL CALL NEWSPAPER .....	06/07/10	06/22/10	ADVERTISEMENTS .....	1,659.00
07-16	P2	OSP70867	ACCURATE WORD, LLC .....	07/12/10	07/12/10	PRINTING AND REPRODUCTION .....	240.50
07-16	P2	OSP70867	DO .....	07/12/10	07/12/10	PRINTING AND REPRODUCTION .....	381.95
07-20	P1	10MA0100507	DAVID L. ANDRUKITUS, INC. ....	07/08/10	07/08/10	PRINTING AND REPRODUCTION .....	40.00
08-02	P1	10MA0100527	BERKSHIRE GRAPHICS, INC .....	07/06/10	07/06/10	PRINTING AND REPRODUCTION .....	6.59
08-02	P1	10MA0100522	ROLL CALL NEWSPAPER .....	01/22/10	02/06/10	ADVERTISEMENTS .....	675.00
08-05	P1	10MA0100535	DAVID L. ANDRUKITUS, INC. ....	07/29/10	07/29/10	PRINTING AND REPRODUCTION .....	40.00
09-02	P1	10MA0100574	BERKSHIRE GRAPHICS, INC .....	08/04/10	08/04/10	PRINTING AND REPRODUCTION .....	1.80
09-19	P1	10MA0100606	DO .....	08/31/10	08/31/10	PRINTING AND REPRODUCTION .....	5.06
						PRINTING AND REPRODUCTION TOTALS:	3,049.90
			OTHER SERVICES				
07-16	P1	10MA0100496	GOVTRENDS-A DIALOGCONCEPTS CO. ....	06/01/10	06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	185.00
07-20	P9	OSM10897407	INTERAMERICA TECHNOLOGIES INC. ....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,803.00
07-21	P1	10MA0100511	NELIA GARCIA .....	07/09/10	07/09/10	JANITORIAL & MAINTENANCE SVCS .....	55.00
07-23	P1	10MA0100516	ADT SECURITY SERVICES .....	08/01/10	08/31/10	SECURITY SERVICE .....	38.33
07-26	S6	MA4160S1007	DEPART OF HOMELAND SECURITY .....	07/01/10	07/31/10	SECURITY SERVICE .....	2,194.02
07-28	P1	10MA0100520	SWEENEY, AGMA M. ....	06/10/10	06/10/10	TRAINING EXPENSES .....	75.00
08-05	P1	10MA0100536	JUDITH NADLER .....	06/07/10	06/28/10	JANITORIAL & MAINTENANCE SVCS .....	160.00
08-05	P1	10MA0100537	DO .....	07/05/10	07/26/10	JANITORIAL & MAINTENANCE SVCS .....	160.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN OLVER—Con.						
08-18	P1	10MA0100556	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/10 07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
08-18	P1	10MA0100557	NELIA GARCIA	08/06/10 08/06/10	JANITORIAL & MAINTENANCE SVCS	55.00
08-20	P9	OSM10897408	INTERAMERICA TECHNOLOGIES INC.	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,803.00
08-25	S6	MA4160S1008	DEPART OF HOMELAND SECURITY	08/01/10 08/31/10	SECURITY SERVICE	2,194.02
08-26	P1	10MA0100561	SECURITY ALARM SYSTEMS INC	06/01/10 06/01/10	SECURITY SERVICE	17.00
08-26	P1	10MA0100562	DO	07/01/10 07/01/10	SECURITY SERVICE	17.00
09-02	P1	10MA0100575	ADT SECURITY SERVICES	09/01/10 09/30/10	SECURITY SERVICE	38.33
09-02	P1	10MA0100572	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/10 08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
09-15	P1	10MA0100587	JUDITH NADLER	08/02/10 08/30/10	JANITORIAL & MAINTENANCE SVCS	200.00
09-20	P9	OSM10897409	INTERAMERICA TECHNOLOGIES INC.	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,803.00
09-23	S6	MA4160S1009	DEPART OF HOMELAND SECURITY	09/01/10 09/30/10	SECURITY SERVICE	2,194.02
09-23	S6	MA4160S1009	DO	09/01/10 09/30/10	SECURITY SERVICE	1,492.02
09-28	P1	10MA0100617	NELIA GARCIA	09/10/10 09/10/10	JANITORIAL & MAINTENANCE SVCS	55.00
09-28	P1	10MA0100616	SECURITY ALARM SYSTEMS INC	08/01/10 08/31/10	SECURITY SERVICE	17.00
					OTHER SERVICES TOTALS:	14,925.74
SUPPLIES AND MATERIALS						
07-02	P2	OSM43907	CDW GOVERNMENT INC	05/28/10 05/28/10	OFFICE SUPPLIES OUTSIDE	401.95
07-02	P2	OSM43907	DO	05/28/10 05/28/10	OFFICE SUPPLIES OUTSIDE	9.25
07-02	P2	OSM43907	DO	05/28/10 05/28/10	OFFICE SUPPLIES OUTSIDE	14.49
07-12	P1	10MA0100488	KOLESAR,BENJAMIN	07/02/10 07/01/11	PUBLICATION REF MATERIAL	99.00
07-12	P2	OSS69987	OFFICE MAX SOLUTIONS	03/25/10 03/25/10	OFFICE SUPPLIES OUTSIDE	221.72
07-16	P1	10MA0100500	DOCUSOURCE	07/08/10 07/08/10	OFFICE SUPPLIES OUTSIDE	1,597.50
07-16	P1	10MA0100498	HOLYOKE DISTILLED WATER INC.	06/01/10 06/30/10	BOTTLED WATER	15.00
07-21	P1	10MA0100512	KOLESAR,BENJAMIN	07/09/10 07/08/11	PUBLICATION REF MATERIAL	84.00
07-23	P1	10MA0100513	BELMONT AND CRYSTAL SPRINGS	06/10/10 07/06/10	BOTTLED WATER	46.16
07-28	P1	10MA0100518	SWEENEY, AGMA M.	05/05/10 07/09/10	OFFICE SUPPLIES OUTSIDE	235.47
07-31	SF	DY100700151		07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-265.75
07-31	SF	DY100700827		07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-36.45
07-31	S1	DY100700367		07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)	184.73
08-02	P1	10MA0100530	RAINBOW DISTRIBUTING COMP INC	07/20/10 07/20/10	BOTTLED WATER	16.00
08-04	P1	10MA0100532	WESTFIELD EVENING NEWS	07/20/10 07/20/10	PUBLICATION REF MATERIAL	142.00
08-05	C1	NW201021502	DEER PARK	06/30/10 06/30/10	BOTTLED WATER	16.00
08-05	C1	NW201021502	DO	06/16/10 06/16/10	BOTTLED WATER	50.00
08-05	C1	NW201021502	DO	06/30/10 06/30/10	BOTTLED WATER	2.00
08-09	P1	10MA0100542	THE NEW YORK TIMES	07/19/10 04/24/11	PUBLICATION REF MATERIAL	290.30
08-09	P1	10MA0100541	WASHINGTON POST	05/24/10 05/22/11	PUBLICATION REF MATERIAL	466.19
08-10	P1	10MA0100547	WESTFIELD EVENING NEWS	07/28/10 07/27/11	PUBLICATION REF MATERIAL	155.00
08-13	P1	10MA0100548	HOLYOKE DISTILLED WATER INC.	07/01/10 07/01/10	BOTTLED WATER	15.00
08-13	P1	10MA0100549	DO	07/12/10 07/12/10	BOTTLED WATER	22.00
08-13	P1	10MA0100550	WOOD, KRISTIN M.	08/04/10 08/04/10	OFFICE SUPPLIES OUTSIDE	21.24
08-23	C1	NW201023102	DEER PARK	07/31/10 07/31/10	BOTTLED WATER	16.00
08-23	C1	NW201023102	DO	07/16/10 07/16/10	BOTTLED WATER	25.00
08-23	C1	NW201023102	DO	07/31/10 07/31/10	BOTTLED WATER	2.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2010 HON. SOLOMON P ORTIZ—Con.						
					OFFICE TOTALS:	1,044,161.84 437,475.92
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	OP	10USPS06006	UNITED STATES POSTAL SERVICE	06/01/10 06/30/10	FRANKED MAIL	9,497.90
07-30	O4	NW201000600	DO	06/01/10 06/30/10	FRANKED MAIL	367.45
08-30	O4	NW201000702	DO	07/01/10 07/31/10	FRANKED MAIL	578.23
08-31	OP	10USPS07004	DO	07/01/10 07/31/10	FRANKED MAIL	44,002.28
09-17	O4	NW201000801	DO	08/01/10 08/31/10	FRANKED MAIL	118.49
09-24	OP	10USPS08004	DO	08/01/10 08/31/10	FRANKED MAIL	19,394.22
					FRANKED MAIL TOTALS:	73,958.57
PERSONNEL COMPENSATION						
		ALLEN, AMBER		07/01/10 09/30/10	SHARED EMPLOYEE	4,419.99
		BARRERA-JAROSS, MARIA		07/01/10 09/30/10	DISTRICT AIDE	14,976.00
		BLANCHARD, DENISE R.		07/01/10 09/30/10	CHIEF OF STAFF	30,420.00
		BORJON, JOSE		07/01/10 09/30/10	COMMUNICATIONS DIRECTOR	14,300.01
		CARRIE, MARK A		07/01/10 09/30/10	SENIOR COUNSEL	18,200.01
		CASTRO, ELEAZAR		07/01/10 09/30/10	CASEWORKER	8,750.01
		CHANDRASEKARAN, REKHA D.		07/01/10 09/30/10	MILITARY LEGISLATIVE ASSISTANT	12,999.99
		DURON, VERONICA		07/01/10 09/30/10	LEGISLATIVE ASSISTANT	9,249.99
		GARZA, LAURA O.		07/01/10 09/30/10	DISTRICT RECEPTIONIST	7,851.99
		GUERRA, FRANCISCO J.		07/01/10 09/30/10	DISTRICT CASEWORKER	9,099.99
		HELFFERT, DAVID L.		07/01/10 08/06/10	LEGISLATIVE DIRECTOR	9,400.00
		IRVING, VICKI L.		07/01/10 09/30/10	SHARED EMPLOYEE	4,524.00
		LOZANO, JANA C		06/01/10 09/30/10	SENIOR LEGISLATIVE ASSISTANT	12,666.68
		MUNGUIA, JOEL		07/01/10 09/30/10	SPECIAL PROJECTS/GRANTS	11,439.99
		OLIVER, ESTHER G.		07/01/10 09/30/10	CASEWORKER	13,077.99
		ORTEGA, ANA L		07/01/10 09/30/10	LEGIS CORRES, SPECIAL PROJECTS	8,375.01
		SANDOVAL, MARCUS A		07/01/10 09/30/10	CONSTITUENT SERVICES REPRESENT	7,539.99
		VASQUEZ, CAROL		07/01/10 09/30/10	CASEWORKER	15,080.01
		ZARATE, RANDY P		07/01/10 09/30/10	OFFICE MANAGER	14,206.50
					PERSONNEL COMPENSATION TOTALS:	226,578.15
TRAVEL						
07-20	P1	10TX2700378	CASTRO, ELEAZAR	06/01/10 06/19/10	PRIVATE OWNED VEHICLE MILEAGE	117.50
07-20	P1	10TX2700373	CITIBANK GOV CARD SERVICE	06/04/10 07/16/10	COMMERCIAL TRANSPORTATION	1,520.90
07-20	P1	10TX2700374	DO	06/07/10 06/24/10	COMMERCIAL TRANSPORTATION	2,300.10
07-20	P1	10TX2700375	DO	06/24/10 06/24/10	LODGING	148.00
07-20	P1	10TX2700379	GUERRA, FRANCISCO J.	03/01/10 03/05/10	MEALS	98.96
07-20	P1	10TX2700380	DO	03/01/10 03/05/10	COMMERCIAL TRANSPORTATION	50.00
07-20	P1	10TX2700381	DO	06/04/10 06/04/10	TAXI, PARKING, TOLLS	83.00
07-20	P1	10TX2700382	DO	07/02/10 07/02/10	GASOLINE	50.79
07-20	P9	TX270111007	JEFFERSON LEASING	07/01/10 07/31/10	AUTOMOBILE LEASES	974.00
07-20	P1	10TX2700384	ZARATE, RANDY P	05/21/10 06/28/10	PRIVATE OWNED VEHICLE MILEAGE	91.99
07-28	P1	10TX2700411	CARRIE, MARK A	06/30/10 06/30/10	TAXI, PARKING, TOLLS	19.00

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07-28	P1	10TX2700393	CASTRO,ELEAZAR	07/12/10	07/12/10	TAXI, PARKING, TOLLS	4.00
07-28	P1	10TX2700394	DO	07/12/10	07/16/10	COMMERCIAL TRANSPORTATION	50.00
07-28	P1	10TX2700395	DO	07/13/10	07/16/10	MEALS	74.79
07-28	P1	10TX2700414	HON. SOLOMON P ORTIZ	05/06/10	05/21/10	COMMERCIAL TRANSPORTATION	1,719.60
08-09	P1	10TX2700416	CASTRO,ELEAZAR	07/06/10	07/21/10	PRIVATE OWNED VEHICLE MILEAGE	134.50
08-09	P1	10TX2700426	VASQUEZ, CAROL	06/18/10	07/07/10	GASOLINE	101.37
08-17	P1	10TX2700435	CITIBANK GOV CARD SERVICE	07/06/10	07/19/10	COMMERCIAL TRANSPORTATION	923.29
08-17	P1	10TX2700436	DO	07/13/10	07/13/10	LODGING	924.59
08-20	P1	10TX2700442	CARRIE,MARK A	08/05/10	08/05/10	TAXI, PARKING, TOLLS	19.00
08-20	P9	TX270111008	JEFFERSON LEASING	08/01/10	08/31/10	AUTOMOBILE LEASES	974.00
09-01	P1	10TX2700444	CASTRO,ELEAZAR	08/04/10	08/21/10	PRIVATE OWNED VEHICLE MILEAGE	349.50
09-01	P1	10TX2700445	DO	08/21/10	08/21/10	MEALS	10.85
09-16	P1	10TX2700453	CITIBANK GOV CARD SERVICE	08/10/10	09/08/10	COMMERCIAL TRANSPORTATION	765.70
09-16	P1	10TX2700454	DO	08/26/10	09/30/10	COMMERCIAL TRANSPORTATION	468.90
09-16	P1	10TX2700461	HON. SOLOMON P ORTIZ	05/13/10	08/09/10	COMMERCIAL TRANSPORTATION	9,019.70
09-20	P9	TX270111009	JEFFERSON LEASING	09/01/10	09/30/10	AUTOMOBILE LEASES	974.00
09-23	P1	10TX2700467	HON. SOLOMON P ORTIZ	06/09/10	09/14/10	TAXI, PARKING, TOLLS	62.00
09-23	P1	10TX2700468	DO	07/06/10	09/08/10	GASOLINE	384.60
09-23	P1	10TX2700469	DO	07/10/10	07/26/10	MEALS	38.95
09-23	P1	10TX2700471	DO	07/21/10	07/24/10	LODGING	310.50
09-23	P1	10TX2700472	DO	08/05/10	08/30/10	GASOLINE	308.09
09-23	P1	10TX2700473	DO	08/10/10	08/17/10	MEALS	42.06
09-23	P1	10TX2700480	MUNGUIA, JOEL	05/10/10	08/09/10	PRIVATE OWNED VEHICLE MILEAGE	787.00
09-24	P1	10TX2700481	CARRIE,MARK A	04/01/10	09/13/10	TAXI, PARKING, TOLLS	12.50
09-24	P1	10TX2700483	CHANDRASEKARAN, REKHA D.	09/08/10	09/10/10	TAXI, PARKING, TOLLS	60.00
09-24	P1	10TX2700485	DO	09/08/10	09/10/10	LODGING	207.00
						TRAVEL TOTALS:	24,180.73
			RENT, COMMUNICATION, UTILITIES				
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/10/10	06/10/10	POSTAGE/COURIER/BOX RENTAL	224.77
07-02	P1	10TX2700372	AT&T	06/17/10	07/16/10	TELECOM SVC, EQUIP & TOLLS	61.05
07-02	P1	10TX2700371	BROWNSVILLE PUBLIC UTILITIES	05/18/10	06/16/10	UTILITIES	376.80
07-02	P1	10TX2700370	TIME WARNER CABLE	06/27/10	07/26/10	UTILITIES	256.39
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	03/08/10	03/08/10	POSTAGE/COURIER/BOX RENTAL	70.57
07-20	P1	10TX2700387	AT&T	06/25/10	07/24/10	TELECOM SVC, EQUIP & TOLLS	1,231.33
07-20	P1	10TX2700383	FEDERAL EXPRESS	06/16/10	06/16/10	POSTAGE/COURIER/BOX RENTAL	6.77
07-20	P1	10TX2700388	HON. SOLOMON P ORTIZ	01/31/10	01/31/10	UTILITIES	255.53
07-20	P9	TX2701R1007	INTERNATIONAL LTD	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,793.00
07-20	P9	TX2702R1007	PASEO INVESTMENT PARTNERS, LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,850.00
07-20	P1	10TX2700377	TIME WARNER CABLE	07/06/10	08/05/10	UTILITIES	57.75
07-21	P1	10TX2700386	AT&T	06/19/10	07/18/10	TELECOM SVC, EQUIP & TOLLS	35.79
07-23	CB	FXI100722a	FEDERAL EXPRESS CORP	07/02/10	07/02/10	POSTAGE/COURIER/BOX RENTAL	30.77
07-28	S3	10209G00083		07/01/10	07/31/10	HIR GRAPHICS (TRANSFER)	18.00
07-28	P1	10TX2700412	VERIZON WIRELESS	06/26/10	07/25/10	TELECOM SVC, EQUIP & TOLLS	903.25
07-29	S5	DY100600634		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	52.00
07-29	S5	DY100601207		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	160.00
07-29	S5	DY100605282		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	2,462.77
07-29	S5	DY100606139		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	66.52
07-29	S5	DY100608889		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	294.75
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	06/14/10	06/14/10	POSTAGE/COURIER/BOX RENTAL	59.71

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. SOLOMON P ORTIZ—Con.						
08-06	CB	FXF100805a	07/21/10 07/21/10	POSTAGE/COURIER/BOX RENTAL	21.42	
08-09	P1	10TX2700418	07/19/10 08/18/10	TELECOM SVC, EQUIP & TOLLS	37.84	
08-09	P1	10TX2700421	07/17/10 08/16/10	TELECOM SVC, EQUIP & TOLLS	54.76	
08-09	P1	10TX2700415	06/17/10 07/19/10	UTILITIES	419.14	
08-09	P1	10TX2700420	07/20/10 08/19/10	UTILITIES	105.38	
08-09	P1	10TX2700422	07/27/10 08/26/10	UTILITIES	256.33	
08-09	P1	10TX2700427	08/06/10 09/05/10	UTILITIES	63.45	
08-09	P1	10TX2700424	05/05/10 05/05/10	POSTAGE/COURIER/BOX RENTAL	60.30	
08-16	P1	10TX2700434	07/25/10 08/24/10	TELECOM SVC, EQUIP & TOLLS	1,262.42	
08-17	P1	10TX2700439	05/07/10 05/07/10	POSTAGE/COURIER/BOX RENTAL	19.47	
08-20	P9	TX2701R1008	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,793.00	
08-20	P9	TX2702R1008	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,850.00	
08-20	P1	10TX2700441	07/26/10 08/25/10	TELECOM SVC, EQUIP & TOLLS	632.93	
08-24	CB	FXF100823a	07/30/10 07/30/10	POSTAGE/COURIER/BOX RENTAL	7.01	
08-26	CB	FXF100825a	08/10/10 08/10/10	POSTAGE/COURIER/BOX RENTAL	9.57	
08-26	CB	FXF100825a	08/11/10 08/11/10	POSTAGE/COURIER/BOX RENTAL	46.77	
08-31	S5	DY100700624	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	52.00	
08-31	S5	DY100701197	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	160.00	
08-31	S5	DY100705202	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	2,435.87	
08-31	S5	DY100706051	07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	66.52	
08-31	S5	DY100708809	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	222.19	
09-01	P1	10TX2700450	08/17/10 09/16/10	TELECOM SVC, EQUIP & TOLLS	54.81	
09-01	P1	10TX2700451	07/20/10 08/17/10	UTILITIES	395.09	
09-01	P1	10TX2700446	08/27/10 09/26/10	UTILITIES	262.45	
09-01	P1	10TX2700447	08/20/10 09/19/10	UTILITIES	105.38	
09-03	CB	FXF100902a	08/19/10 08/19/10	POSTAGE/COURIER/BOX RENTAL	15.41	
09-16	P1	10TX2700462	08/19/10 09/18/10	TELECOM SVC, EQUIP & TOLLS	32.09	
09-16	P1	10TX2700464	08/25/10 09/24/10	TELECOM SVC, EQUIP & TOLLS	1,176.45	
09-16	P1	10TX2700463	09/06/10 10/05/10	UTILITIES	63.45	
09-17	CB	FXF100916a	09/01/10 09/01/10	POSTAGE/COURIER/BOX RENTAL	20.62	
09-20	P9	TX2701R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,793.00	
09-20	P9	TX2702R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,850.00	
09-21	S5	DY100800614	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	52.00	
09-21	S5	DY100801186	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	160.00	
09-21	S5	DY100805152	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	2,450.37	
09-21	S5	DY100805991	08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	66.52	
09-21	S5	DY100808720	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	279.61	
09-23	P1	10TX2700479	08/26/10 09/25/10	TELECOM SVC, EQUIP & TOLLS	523.34	
09-24	P1	10TX2700482	09/20/10 10/19/10	UTILITIES	105.38	
09-25	CB	FXF100923a	09/07/10 09/07/10	POSTAGE/COURIER/BOX RENTAL	9.63	
09-28	CB	FXF100927a	09/15/10 09/15/10	POSTAGE/COURIER/BOX RENTAL	28.66	
				RENT, COMMUNICATION, UTILITIES TOTALS:	29,288.15	
PRINTING AND REPRODUCTION						
07-02	P1	10TX2700368	06/09/10 06/09/10	PRINTING AND REPRODUCTION	33.50	

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07-02	P1	10TX2700369	DO	06/18/10	06/18/10	PRINTING AND REPRODUCTION	33.50
07-21	P1	10TX2700390	TOSHIBA BUSINESS SOLUTIONS	06/02/10	07/01/10	PRINTING AND REPRODUCTION	17.03
07-26	S3	10207000209		07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	53.40
07-28	P1	10TX2700397	DAVID L. ANDRUKITUS, INC.	07/09/10	07/09/10	PRINTING AND REPRODUCTION	33.50
07-28	P1	10TX2700398	DO	07/09/10	07/09/10	PRINTING AND REPRODUCTION	33.50
08-16	P1	10TX2700430	TOSHIBA BUSINESS SOLUTIONS	07/02/10	08/01/10	PRINTING AND REPRODUCTION	8.32
08-20	P1	10TX2700440	DAVID L. ANDRUKITUS, INC.	08/09/10	08/09/10	PRINTING AND REPRODUCTION	70.00
09-16	P1	10TX2700458	DO	08/25/10	08/25/10	PRINTING AND REPRODUCTION	115.00
09-16	P1	10TX2700459	DO	08/04/10	08/04/10	PRINTING AND REPRODUCTION	2,135.00
09-17	P1	10TX2700465	MADISON STREET PRESS	06/29/10	06/29/10	PRINTING AND REPRODUCTION	10,778.03
09-17	P1	10TX2700457	THE AMPERSAND AGENCY	08/03/10	08/03/10	PRINTING AND REPRODUCTION	24,667.08
09-17	P1	10TX2700466	DO	07/20/10	07/20/10	PRINTING AND REPRODUCTION	26,920.40
09-23	P1	10TX2700478	TOSHIBA BUSINESS SOLUTIONS	08/02/10	09/01/10	PRINTING AND REPRODUCTION	11.94
09-28	OP	10GP0061013	PUBLIC PRINTER	04/27/10	04/27/10	PRINTING AND REPRODUCTION	234.90
						PRINTING AND REPRODUCTION TOTALS:	65,145.10
OTHER SERVICES							
07-20	P1	10TX2700376	DU-ALL TREE & MAINTENANCE	06/01/10	06/30/10	JANITORIAL & MAINTENANCE SVCS	292.50
07-20	P9	OPR10059407	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
07-21	P1	10TX2700391	GOVTRENDS-A DIALOGCONCEPTS CO.	06/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	935.00
07-28	P1	10TX2700399	DO	06/29/10	06/29/10	WEB DEV,HOSTNG,EMAIL & REL SVC	50.00
07-28	P1	10TX2700400	MARY LEIGH HENNEBERRY	07/13/10	07/13/10	NON-TECHNOLOGY SERVICE CONTRCT	830.00
08-09	P1	10TX2700419	DU-ALL TREE & MAINTENANCE	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS	292.50
08-16	P1	10TX2700433	SYMFODIUM	12/19/09	12/19/09	WEB DEV,HOSTNG,EMAIL & REL SVC	684.00
08-17	P1	10TX2700438	ARGUS SECURITY SYSTEMS	08/01/10	08/31/10	SECURITY SERVICE	32.32
08-17	P1	10TX2700437	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/10	07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	935.00
08-20	P9	OPR10059408	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
08-25	HV	10A90301034	SYMFODIUM	12/19/09	12/19/09	WEB DEV,HOSTNG,EMAIL & REL SVC	-684.00
09-01	P1	10TX2700449	ARGUS SECURITY SYSTEMS	09/01/10	09/30/10	SECURITY SERVICE	32.32
09-01	P1	10TX2700452	DU-ALL TREE & MAINTENANCE	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS	292.50
09-16	P1	10TX2700460	DO	09/01/10	09/30/10	JANITORIAL & MAINTENANCE SVCS	260.00
09-20	P9	OPR10059409	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
09-23	P1	10TX2700477	ARGUS SECURITY SYSTEMS	10/01/10	10/31/10	SECURITY SERVICE	32.32
						OTHER SERVICES TOTALS:	10,026.46
SUPPLIES AND MATERIALS							
07-02	C2	NW201018303	BOISE CASCADE	06/10/10	06/10/10	OFFICE SUPPLIES OUTSIDE	153.80
07-02	C2	NW201018303	DO	06/02/10	06/02/10	OFFICE SUPPLIES OUTSIDE	541.84
07-16	HV	10A90100218		07/08/10	07/08/10	FRAMING (TRANSFER)	50.00
07-20	P1	10TX2700385	THE NEW YORK TIMES	06/15/10	06/13/11	PUBLICATION REF MATERIAL	407.89
07-21	P1	10TX2700392	CULLIGAN OF CORPUS CHRISTI	07/01/10	07/31/10	BOTTLED WATER	18.08
07-21	P1	10TX2700389	VALLEY BOTTLE WATER COMPANY	07/01/10	07/31/10	BOTTLED WATER	14.00
07-28	P1	10TX2700410	ALLEN SAMUELS CHEVROLET	07/20/10	07/20/10	AUTOMOBILE EXPENSES	119.90
07-28	P1	10TX2700413	VALLEY BOTTLE WATER	07/06/10	07/06/10	BOTTLED WATER	20.00
07-31	SF	DY100700308		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-302.96
07-31	SF	DY100700984		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-64.80
07-31	S1	DY100700340		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	952.96
08-05	C1	NW201021505	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021505	DO	06/10/10	06/10/10	BOTTLED WATER	62.94
08-05	C1	NW201021505	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-09	P1	10TX2700417	ALLEN SAMUELS CHEVROLET	07/29/10	07/29/10	AUTOMOBILE EXPENSES	395.17

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. SOLOMON P ORTIZ—Con.						
08-09	P1	10TX2700423	04/30/10 05/08/10	FOOD & BEVERAGE .....	138.85	
08-09	P1	10TX2700425	05/06/10 05/07/10	OFFICE SUPPLIES OUTSIDE .....	80.10	
08-13	C2	NW201022505	06/16/10 06/16/10	FOOD & BEVERAGE .....	43.68	
08-13	C2	NW201022505	06/16/10 06/16/10	OFFICE SUPPLIES OUTSIDE .....	5.67	
08-16	P1	10TX2700432	08/01/10 08/31/10	BOTTLED WATER .....	10.83	
08-16	P1	10TX2700431	08/01/10 08/01/10	BOTTLED WATER .....	14.00	
08-23	C2	NW201023503	06/30/10 06/30/10	OFFICE SUPPLIES OUTSIDE .....	390.67	
08-23	C1	NW201023105	07/31/10 07/31/10	BOTTLED WATER .....	8.00	
08-23	C1	NW201023105	07/12/10 07/12/10	BOTTLED WATER .....	72.94	
08-23	C1	NW201023105	07/31/10 07/31/10	BOTTLED WATER .....	2.00	
08-31	S1	DY100800508	08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER) .....	242.11	
09-01	P1	10TX2700448	08/16/10 08/16/10	BOTTLED WATER .....	22.75	
09-16	P1	10TX2700455	09/01/10 09/30/10	BOTTLED WATER .....	10.83	
09-16	P1	10TX2700456	09/01/10 09/01/10	BOTTLED WATER .....	14.00	
09-20	C2	NW201026305	07/19/10 07/19/10	OFFICE SUPPLIES OUTSIDE .....	123.97	
09-20	C1	NW201025905	08/31/10 08/31/10	BOTTLED WATER .....	8.00	
09-20	C1	NW201025905	08/10/10 08/10/10	BOTTLED WATER .....	72.94	
09-20	C1	NW201025905	08/31/10 08/31/10	BOTTLED WATER .....	2.00	
09-22	C2	NW201026503	08/05/10 08/05/10	FOOD & BEVERAGE .....	43.68	
09-22	C2	NW201026503	08/05/10 08/05/10	OFFICE SUPPLIES OUTSIDE .....	71.10	
09-23	C2	NW201026603	08/18/10 08/18/10	OFFICE SUPPLIES OUTSIDE .....	53.40	
09-23	C2	NW201026603	08/18/10 08/18/10	OFFICE SUPPLIES OUTSIDE .....	35.50	
09-23	P1	10TX2700470	07/06/10 09/08/10	FOOD & BEVERAGE .....	1,115.25	
09-23	P1	10TX2700474	08/24/10 08/24/10	FOOD & BEVERAGE .....	14.11	
09-24	P1	10TX2700484	09/08/10 09/10/10	FOOD & BEVERAGE .....	60.32	
09-24	P1	10TX2700475	06/30/10 09/30/10	OFFICE SUPPLIES OUTSIDE .....	211.00	
09-24	P1	10TX2700476	06/30/10 09/30/10	OFFICE SUPPLIES OUTSIDE .....	210.75	
09-27	P2	OSM43929	06/06/10 06/06/10	OFFICE SUPPLIES OUTSIDE .....	139.38	
09-27	P2	OSM43931	06/06/10 06/06/10	OFFICE SUPPLIES OUTSIDE .....	139.38	
09-28	P2	OSM43932	06/06/10 06/06/10	OFFICE SUPPLIES OUTSIDE .....	139.38	
09-30	S1	DY100900522	09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER) .....	1,306.33	
					SUPPLIES AND MATERIALS TOTALS:	7,181.74
EQUIPMENT						
07-29	S8	MA000963553	07/01/10 07/31/10	EQUIPMENT MAINTENANCE .....	372.34	
08-27	S8	MA000969446	08/01/10 08/31/10	EQUIPMENT MAINTENANCE .....	372.34	
09-29	S8	MA000975227	09/01/10 09/30/10	EQUIPMENT MAINTENANCE .....	372.34	
					EQUIPMENT TOTALS:	1,117.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	437,475.92
					OFFICE TOTALS:	437,475.92

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2009 HON. SOLOMON P ORTIZ						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
08-09	P1	10TX2700428	DAVID L. ANDRUKITUS, INC. ....	11/23/09 11/23/09	PRINTING AND REPRODUCTION .....	70.00

08-09	P1	10TX2700429	DO	12/03/09	12/03/09	PRINTING AND REPRODUCTION	40.00	
						PRINTING AND REPRODUCTION TOTALS:	110.00	
		OTHER SERVICES						
08-25	HV	10A90301034	SYMFODIUM	12/19/09	12/19/09	WEB DEV,HOSTNG,EMAIL & REL SVC	684.00	
						OTHER SERVICES TOTALS:	684.00	
		SUPPLIES AND MATERIALS						
07-28	P1	10TX2700396	MORE DIRECT, INC.	11/07/09	11/07/09	OFFICE SUPPLIES OUTSIDE	121.75	
09-17	P1	10TX27RW268	COHEN RESEARCH GROUP	12/30/09	12/30/10	PUBLICATION REF MATERIAL	350.00	
09-20	CO	092010263A	DO	12/30/09	12/30/10	PUBLICATION REF MATERIAL	-350.00	
09-28	P2	OSM42863	DELL DIRECT SALES	01/22/10	01/22/10	OFFICE SUPPLIES OUTSIDE	719.28	
						SUPPLIES AND MATERIALS TOTALS:	841.03	
		EQUIPMENT						
07-01	F2	RN000031900	DELL DIRECT SALES	05/27/10	05/27/10	COMP HARDWARE PURCH - \$25000	1,304.14	
07-01	F2	RN000031900	DO	05/27/10	05/27/10	COMP HARDWARE PURCH - \$25000	1,304.14	
07-01	F2	RN000031900	DO	05/27/10	05/27/10	COMP HARDWARE PURCH - \$25000	1,304.14	
						EQUIPMENT TOTALS:	3,912.42	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,547.45	
						OFFICE TOTALS:	5,547.45	

2010 HON. WILLIAM L. OWENS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	102,569.74	18,491.70
PERSONNEL COMPENSATION	506,032.85	176,333.35
TRAVEL	38,964.58	10,272.96
RENT, COMMUNICATION, UTILITIES	71,654.73	18,638.95
PRINTING AND REPRODUCTION	143,244.00	35,344.50
OTHER SERVICES	34,970.38	12,907.60
SUPPLIES AND MATERIALS	16,231.41	1,102.75
EQUIPMENT	5,279.40	654.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:	918,947.09	273,746.44
OFFICE TOTALS:	918,947.09	273,746.44

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OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
07-28	05	10M4468015	UNITED STATES POSTAL SERVICE	06/03/10	06/03/10	FRANKED MAIL	16,354.30	
07-30	04	NW201000600	DO	06/01/10	06/30/10	FRANKED MAIL	660.10	
07-31	SF	DY100700571		07/20/10	08/01/10	FRANKED MAIL	-32.40	
08-30	04	NW201000702	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL	1,274.99	
09-17	04	NW201000801	DO	08/01/10	08/31/10	FRANKED MAIL	270.26	
09-30	SF	DY100900543		09/20/10	09/30/10	FRANKED MAIL	-35.55	
						FRANKED MAIL TOTALS:	18,491.70	
		PERSONNEL COMPENSATION						
		BELDEN,CRAIG J		07/01/10	09/30/10	SCHEDULER/EXECUTIVE ASSISTANT	9,750.00	
		BOUGHTIN,JONATHAN P		07/01/10	09/30/10	SENIOR LEGISLATIVE ASSISTANT	15,000.00	
		BRAYTON, KAREN J.		07/01/10	09/30/10	FIELD REP & CASEWORKER	3,750.00	
		COLLINS, REBECCA		07/01/10	09/30/10	SUPERVISOR/MILIT & VET LIAISON	13,749.99	
		DONOVAN,MADELINE R		07/01/10	09/30/10	STAFF ASSISTANT	6,000.00	
		ELIAS,ADAM J		07/01/10	09/30/10	LEGISLATIVE ASSISTANT	9,999.99	
		FULTS,JANA L		07/01/10	09/30/10	FIELD REP & CASEWORKER	8,750.01	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. WILLIAM L. OWENS—Con.						
		HEPBURN,ELIZABETH K .....	08/23/10 09/30/10	PART-TIME EMPLOYEE .....		2,516.67
		HUNT,STEPHEN .....	07/01/10 09/30/10	DISTRICT DIRECTOR .....		20,000.01
		KATZ,BRADLEY .....	07/01/10 09/30/10	CHIEF OF STAFF .....		28,749.99
		LONGSHORE,KELLEY .....	07/01/10 09/30/10	STAFF ASSISTANT .....		6,000.00
		MACEDA, NELL R. ....	07/01/10 09/30/10	LEGISLATIVE DIRECTOR .....		18,750.00
		MAGERS,SEAN R .....	07/01/10 09/30/10	COMMUNICATIONS DIRECTOR .....		11,250.00
		PAPA, KATHERINE A. ....	07/01/10 09/30/10	SHARED EMPLOYEE .....		3,750.00
		PUTMAN,GAIL J .....	06/29/10 09/30/10	PART-TIME EMPLOYEE .....		3,066.67
		RYAN,MOLLY F .....	07/01/10 09/30/10	CASEWORKER/FIELD REP .....		8,750.01
		TACCONI,ANDREA .....	07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT .....		6,500.01
				PERSONNEL COMPENSATION TOTALS:		176,333.35
TRAVEL						
07-01	P1	10NY2300307 HON. WILLIAM L. OWENS .....	06/28/10 06/28/10	TRAVEL REIMBURSEMENT .....		18.00
07-13	P1	10NY2300308 COLLINS, REBECCA .....	06/03/10 06/30/10	PRIVATE OWNED VEHICLE MILEAGE .....		31.50
07-13	P1	10NY2300309 HON. WILLIAM L. OWENS .....	06/28/10 07/02/10	PRIVATE OWNED VEHICLE MILEAGE .....		36.00
07-15	P1	10NY2300314 CITIBANK GOV CARD SERVICE .....	07/05/10 07/05/10	COMMERCIAL TRANSPORTATION .....		335.40
07-15	P1	10NY2300315 DO .....	05/28/10 06/28/10	TRAVEL REIMBURSEMENT .....		329.95
07-15	P1	10NY2300311 MAGERS,SEAN R .....	07/05/10 07/09/10	PRIVATE OWNED VEHICLE MILEAGE .....		29.25
07-15	P1	10NY2300312 DO .....	07/05/10 07/09/10	TRAVEL REIMBURSEMENT .....		622.27
07-28	P1	10NY2300324 RYAN,MOLLY F .....	07/21/10 07/21/10	PRIVATE OWNED VEHICLE MILEAGE .....		46.71
08-06	P1	10NY2300330 HON. WILLIAM L. OWENS .....	07/24/10 07/24/10	PRIVATE OWNED VEHICLE MILEAGE .....		202.50
08-30	P1	10NY2300356 CITIBANK GOV CARD SERVICE .....	07/02/10 07/26/10	TRAVEL REIMBURSEMENT .....		2,266.38
08-30	P1	10NY2300357 DO .....	07/07/10 07/19/10	TRAVEL REIMBURSEMENT .....		233.10
08-30	P1	10NY2300354 FULTS,JANA L .....	07/28/10 07/30/10	PRIVATE OWNED VEHICLE MILEAGE .....		91.78
08-30	P1	10NY2300351 HON. WILLIAM L. OWENS .....	07/30/10 08/10/10	TRAVEL REIMBURSEMENT .....		101.20
08-30	P1	10NY2300353 DO .....	08/02/10 08/04/10	PRIVATE OWNED VEHICLE MILEAGE .....		145.35
08-30	P1	10NY2300352 KATZ,BRADLEY .....	08/12/10 08/12/10	PRIVATE OWNED VEHICLE MILEAGE .....		20.00
08-30	P1	10NY2300355 MACEDA, NELL R. ....	08/01/10 08/05/10	TRAVEL REIMBURSEMENT .....		894.24
09-07	P1	10NY2300363 HON. WILLIAM L. OWENS .....	08/21/10 08/24/10	PRIVATE OWNED VEHICLE MILEAGE .....		234.00
09-07	P1	10NY2300360 HUNT,STEPHEN .....	07/08/10 08/23/10	PRIVATE OWNED VEHICLE MILEAGE .....		545.76
09-07	P1	10NY2300361 DO .....	07/07/10 08/24/10	TRAVEL REIMBURSEMENT .....		736.01
09-07	P1	10NY2300364 MAGERS,SEAN R .....	07/13/10 08/10/10	PRIVATE OWNED VEHICLE MILEAGE .....		17.73
09-07	P1	10NY2300362 RYAN,MOLLY F .....	08/05/10 08/05/10	PRIVATE OWNED VEHICLE MILEAGE .....		13.68
09-16	P1	10NY2300370 CITIBANK GOV CARD SERVICE .....	07/28/10 08/24/10	TRAVEL REIMBURSEMENT .....		2,244.36
09-16	P1	10NY2300371 DO .....	08/06/10 08/12/10	TRAVEL REIMBURSEMENT .....		982.97
09-16	P1	10NY2300369 KATZ,BRADLEY .....	09/07/10 09/10/10	TAXI, PARKING, TOLLS .....		38.00
09-23	P1	10NY2300377 HON. WILLIAM L. OWENS .....	09/14/10 09/14/10	TAXI, PARKING, TOLLS .....		25.50
09-25	P1	10NY2300381 MAGERS,SEAN R .....	09/14/10 09/14/10	PRIVATE OWNED VEHICLE MILEAGE .....		31.32
				TRAVEL TOTALS:		10,272.96
RENT, COMMUNICATION, UTILITIES						
07-01	P1	10NY2300305 FRONTIER .....	06/16/10 07/15/10	TELECOM SVC, EQUIP & TOLLS .....		141.25
07-01	P1	10NY2300306 TIME WARNER CABLE .....	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS .....		195.60
07-15	P1	10NY2300317 FEDERAL EXPRESS .....	06/25/10 06/25/10	POSTAGE/COURIER/BOX RENTAL .....		4.69



07-15	P1	10NY2300318	VERIZON WIRELESS	06/24/10	07/23/10	TELECOM SVC, EQUIP & TOLLS	35.82
07-20	P9	NY2302R1007	MAYFIELD FIRE DISTRICT #2	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	450.00
07-20	P9	NY2301R1007	200 WASHINGTON ST ASSOC, LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,431.25
07-23	P1	10NY2300321	FEDERAL EXPRESS	07/06/10	07/06/10	POSTAGE/COURIER/BOX RENTAL	13.92
07-23	P1	10NY2300319	VERIZON NEW YORK INC	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	160.55
07-23	P1	10NY2300320	DO	07/06/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	168.86
07-26	S6	NY9485R1007	GENERAL SERVICES ADMIN.	07/01/10	07/31/10	DISTRICT OFFICE RENT - FEDERAL	1,801.00
07-28	S3	10209G00061		07/01/10	07/31/10	HIR GRAPHICS (TRANSFER)	5.00
07-28	P1	10NY2300326	TIME WARNER CABLE	08/01/10	08/31/10	UTILITIES	190.09
07-28	P1	10NY2300325	VERIZON NEW YORK INC	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	82.96
07-29	S5	DY100600470		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	32.00
07-29	S5	DY100601075		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	122.50
07-29	S5	DY100604315		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	553.47
07-29	S5	DY100606018		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	20.43
07-29	S5	DY100608168		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	80.42
08-03	P1	10NY2300327	FEDERAL EXPRESS	07/07/10	07/07/10	POSTAGE/COURIER/BOX RENTAL	4.39
08-03	P2	HCV1002147	VERIZON WIRELESS	06/18/10	06/18/10	TELECOM SVC, EQUIP & TOLLS	29.99
08-03	P1	10NY2300328	ZATA 3/CONSULTING LLC	05/20/10	05/20/10	TELECOM SVC, EQUIP & TOLLS	1,648.90
08-06	P1	10NY2300329	UNITED PARCEL SERVICE	07/17/10	07/17/10	POSTAGE/COURIER/BOX RENTAL	10.68
08-06	P1	10NY2300331	VERIZON NEW YORK INC	03/07/10	04/06/10	TELECOM SVC, EQUIP & TOLLS	439.79
08-06	P1	10NY2300332	DO	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS	164.38
08-20	P9	NY2302R1008	MAYFIELD FIRE DISTRICT #2	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	450.00
08-20	P9	NY2301R1008	200 WASHINGTON ST ASSOC, LLC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,431.25
08-25	P1	10NY2300338	FEDERAL EXPRESS	08/04/10	08/04/10	POSTAGE/COURIER/BOX RENTAL	7.58
08-25	P1	10NY2300344	DO	08/11/10	08/11/10	POSTAGE/COURIER/BOX RENTAL	58.28
08-25	S6	NY9485R1008	GENERAL SERVICES ADMIN.	08/01/10	08/31/10	DISTRICT OFFICE RENT - FEDERAL	1,801.00
08-25	P1	10NY2300343	TIME WARNER CABLE	09/01/10	09/30/10	TELECOM SVC, EQUIP & TOLLS	190.12
08-25	P1	10NY2300335	VERIZON NEW YORK INC	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	83.16
08-25	P1	10NY2300336	DO	07/04/10	08/03/10	TELECOM SVC, EQUIP & TOLLS	164.62
08-25	P1	10NY2300337	DO	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	169.26
08-27	S3	10239G00044		08/01/10	08/31/10	HIR GRAPHICS (TRANSFER)	10.00
08-30	P1	10NY2300347	FEDERAL EXPRESS	07/21/10	07/21/10	POSTAGE/COURIER/BOX RENTAL	6.96
08-30	P1	10NY2300348	FRONTIER	07/16/10	08/15/10	TELECOM SVC, EQUIP & TOLLS	144.40
08-30	P1	10NY2300358	VERIZON WIRELESS	06/24/10	07/23/10	TELECOM SVC, EQUIP & TOLLS	70.86
08-31	S5	DY100700466		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	32.00
08-31	S5	DY100701065		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	122.50
08-31	S5	DY100704257		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	553.39
08-31	S5	DY100705930		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	20.43
08-31	S5	DY100708084		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	81.27
09-07	P1	10NY2300366	FEDERAL EXPRESS	08/06/10	08/06/10	POSTAGE/COURIER/BOX RENTAL	45.53
09-07	P1	10NY2300365	FRONTIER	08/16/10	09/15/10	TELECOM SVC, EQUIP & TOLLS	278.77
09-16	P1	10NY2300367	FEDERAL EXPRESS	08/24/10	08/24/10	POSTAGE/COURIER/BOX RENTAL	25.46
09-16	P1	10NY2300373	DO	08/25/10	08/25/10	POSTAGE/COURIER/BOX RENTAL	9.43
09-16	P1	10NY2300372	VERIZON WIRELESS	08/24/10	09/23/10	TELECOM SVC, EQUIP & TOLLS	70.87
09-20	P9	NY2302R1009	MAYFIELD FIRE DISTRICT #2	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	450.00
09-20	P9	NY2301R1009	200 WASHINGTON ST ASSOC, LLC	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,431.25
09-21	S5	DY100800459		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	32.00
09-21	S5	DY100801055		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	122.50
09-21	S5	DY100804239		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	549.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. WILLIAM L. OWENS—Con.						
09-21	S5	DY100805869	08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	20.43	
09-21	S5	DY100808011	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	77.04	
09-23	P1	10NY2300375	08/27/10 08/27/10	POSTAGE/COURIER/BOX RENTAL	18.61	
09-24	S6	NY9485R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - FEDERAL	1,805.00	
09-25	P1	10NY2300378	08/04/10 09/03/10	TELECOM SVC, EQUIP & TOLLS	266.51	
09-25	P1	10NY2300379	08/07/10 09/06/10	TELECOM SVC, EQUIP & TOLLS	82.40	
09-25	P1	10NY2300380	08/07/10 09/06/10	TELECOM SVC, EQUIP & TOLLS	152.35	
09-28	P1	10NY2300386	09/14/10 09/14/10	POSTAGE/COURIER/BOX RENTAL	3.86	
09-28	P1	10NY2300387	09/14/10 09/14/10	POSTAGE/COURIER/BOX RENTAL	13.32	
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,638.95	
PRINTING AND REPRODUCTION						
07-02	P5	10M4468010	05/18/10 05/18/10	PRINTING AND REPRODUCTION	12,088.00	
07-02	P5	10M4468015	06/09/10 06/09/10	PRINTING AND REPRODUCTION	23,183.00	
09-28	P1	10NY2300384	09/23/10 09/23/10	PRINTING AND REPRODUCTION	40.00	
09-28	P1	10NY2300385	09/24/10 09/24/10	PRINTING AND REPRODUCTION	33.50	
				PRINTING AND REPRODUCTION TOTALS:	35,344.50	
OTHER SERVICES						
07-15	P1	10NY2300316	04/01/10 06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	1,735.50	
07-20	P9	OSM10898607	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00	
07-20	P9	OSM10891907	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
07-26	S6	NY9485S1007	07/01/10 07/31/10	SECURITY SERVICE	37.95	
08-09	P1	10NY2300333	04/01/10 06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	261.25	
08-20	P9	OSM10898608	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00	
08-20	P9	OSM10891908	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
08-25	S6	NY9485S1008	08/01/10 08/31/10	SECURITY SERVICE	37.95	
08-30	P1	10NY2300346	08/01/10 08/31/10	SECURITY SERVICE	30.00	
09-20	P9	OSM10898609	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00	
09-20	P9	OSM10891909	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
09-24	S6	NY9485S1009	09/01/10 09/30/10	SECURITY SERVICE	37.95	
				OTHER SERVICES TOTALS:	12,907.60	
SUPPLIES AND MATERIALS						
07-13	P1	10NY2300310	06/22/10 06/22/10	OFFICE SUPPLIES OUTSIDE	76.72	
07-15	P1	10NY2300313	05/27/10 06/26/10	BOTTLED WATER	140.81	
07-23	P1	10NY2300322	07/16/10 07/16/10	OFFICE SUPPLIES OUTSIDE	45.85	
07-28	P1	10NY2300323	07/19/10 07/19/10	OFFICE SUPPLIES OUTSIDE	1.89	
07-31	SF	DY100700233	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-170.75	
07-31	SF	DY100700909	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-43.24	
07-31	S1	DY100700496	07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)	101.77	
08-30	P1	10NY2300359	07/14/10 07/26/10	BOTTLED WATER	118.13	
08-30	P1	10NY2300345	07/27/10 07/27/10	OFFICE SUPPLIES OUTSIDE	34.98	
08-30	P1	10NY2300350	07/01/10 07/31/10	PUBLICATION REF MATERIAL	200.00	
08-31	S1	DY100800146	08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)	15.34	
08-31	P1	10NY2300349	07/01/10 08/02/10	PUBLICATION REF MATERIAL	28.33	

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09-16	P1	10NY2300374	DEER PARK WATER .....	07/27/10	08/26/10	BOTTLED WATER .....	116.03
09-16	P1	10NY2300368	METRO MONITOR INC. ....	06/01/10	06/30/10	PUBLICATION REF MATERIAL .....	200.00
09-17	CO	091710260	NORTH COUNTRY THIS WEEK .....	07/01/10	08/02/10	PUBLICATION REF MATERIAL .....	-28.33
09-23	P1	10NY2300376	METRO MONITOR INC. ....	08/01/10	08/31/10	PUBLICATION REF MATERIAL .....	200.00
09-27	P1	10NY23RRW349	NORTH COUNTRY THIS WEEK .....	07/01/10	08/02/10	PUBLICATION REF MATERIAL .....	28.33
09-30	SF	DY100900220	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-130.50
09-30	SF	DY100900866	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-24.30
09-30	S1	DY100900250	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	191.69
						SUPPLIES AND MATERIALS TOTALS:	1,102.75
EQUIPMENT							
07-29	S8	MA000964528	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	218.21
08-19	HR	561249	ADVANCED BUSINESS SYSTEMS, INC .....	01/01/10	12/31/10	WARRANTIES .....	-119.00
08-20	HR	ACH316089	DO .....	01/01/10	12/31/10	WARRANTIES .....	-119.00
08-23	HR	ACH069829	DO .....	01/01/10	12/31/10	WARRANTIES .....	119.00
08-26	P1	10NY23RRR221	DO .....	01/01/10	12/31/10	WARRANTIES .....	119.00
08-27	S8	MA000970654	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	218.21
09-29	S8	MA000976424	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	218.21
						EQUIPMENT TOTALS:	654.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,746.44
						OFFICE TOTALS:	273,746.44

2010 HON. FRANK PALLONE JR  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	99,167.83	54,858.16
PERSONNEL COMPENSATION .....	694,104.15	210,278.17
TRAVEL .....	7,506.20	1,809.85
RENT, COMMUNICATION, UTILITIES .....	73,168.69	25,827.97
PRINTING AND REPRODUCTION .....	62,251.28	32,830.00
OTHER SERVICES .....	20,088.15	6,810.65
SUPPLIES AND MATERIALS .....	13,538.71	5,279.69
EQUIPMENT .....	2,468.25	822.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	972,293.26	338,517.24
OFFICE TOTALS:	972,293.26	338,517.24

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	O4	NW201000602	UNITED STATES POSTAL SERVICE .....	06/01/10	06/30/10	FRANKED MAIL .....	319.68
07-31	SF	DY100700547	.....	07/20/10	08/01/10	FRANKED MAIL .....	-21.00
08-30	O4	NW201000700	UNITED STATES POSTAL SERVICE .....	07/01/10	07/31/10	FRANKED MAIL .....	227.33
08-30	O5	10M4473606	DO .....	07/08/10	07/08/10	FRANKED MAIL .....	15,516.13
08-31	SF	DY100800442	.....	08/20/10	09/01/10	FRANKED MAIL .....	-13.10
09-17	O4	NW201000800	UNITED STATES POSTAL SERVICE .....	08/01/10	08/31/10	FRANKED MAIL .....	416.28
09-23	O5	10M4473607	DO .....	08/02/10	08/02/10	FRANKED MAIL .....	25,318.44
09-23	O5	10M4473609	DO .....	08/02/10	08/02/10	FRANKED MAIL .....	6,695.78
09-24	O5	10M4473608	DO .....	08/02/10	08/02/10	FRANKED MAIL .....	6,415.67
09-30	SF	DY100900519	.....	09/20/10	09/30/10	FRANKED MAIL .....	-17.05
						FRANKED MAIL TOTALS:	54,858.16
PERSONNEL COMPENSATION							
		ALBANESE,STEPHANIE C .....	07/01/10	09/30/10	JUNIOR LEGISLATIVE ASSISTANT .....		6,577.78

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. FRANK PALLONE JR—Con.						
		BZYMEK, ERIN R .....	07/01/10 09/30/10	DEPUTY PRESS SECRETARY .....	11,250.00	
		CARROLL, JEFF .....	07/01/10 09/30/10	CHIEF OF STAFF .....	41,199.99	
		CARTWRIGHT, LAURA A .....	08/23/10 09/30/10	DISTRICT FIELD REPRESENTATIVE .....	3,166.67	
		FILS-AIME, STANLEY G .....	07/01/10 09/30/10	STAFF ASSISTANT .....	6,351.67	
		FLANAGAN, WILLIAM J .....	07/01/10 09/30/10	STAFF ASSISTANT .....	7,500.00	
		FORD, JANET M. ....	07/01/10 09/30/10	STAFF ASSISTANT .....	11,201.25	
		FULLER, JANICE G .....	07/01/10 09/30/10	DISTRICT DIRECTOR .....	29,612.49	
		GIBBONS, EMILY .....	07/01/10 09/30/10	SHARED EMPLOYEE .....	2,499.99	
		GUARASCIO, TIFFANY .....	07/01/10 09/30/10	LEGISLATIVE DIRECTOR .....	3,500.01	
		HENNESSEY, BRENDAN J .....	07/01/10 09/30/10	LEGISLATIVE ASSISTANT .....	9,527.49	
		HILDEBRAND, LINDA S .....	07/01/10 09/30/10	DISTRICT REPRESENTATIVE .....	10,299.99	
		MALDONADO, ALEXANDRA .....	07/01/10 09/30/10	CONSTITUENT SERVICE DIRECTOR .....	16,737.51	
		MCGRATH, RICHARD P .....	09/01/10 09/30/10	COMMUNICATIONS DIRECTOR .....	8,583.33	
		PANSA-AD, MALISSA .....	07/01/10 09/30/10	STAFF ASSISTANT .....	7,250.01	
		REBSCHER, DAWN .....	07/01/10 09/30/10	STAFF ASSISTANT .....	13,905.00	
		WRIGHT, JOSEPH T. ....	07/01/10 09/30/10	LEGISLATIVE ASSISTANT .....	13,389.99	
		YUEN, PAMELA L .....	07/01/10 09/30/10	STAFF ASSISTANT .....	7,725.00	
				PERSONNEL COMPENSATION TOTALS:	210,278.17	
TRAVEL						
07-13	P1	10NJ0600232 FLANAGAN, WILLIAM J .....	05/13/10 05/13/10	COMMERCIAL TRANSPORTATION .....	127.00	
07-13	P1	10NJ0600233 DO .....	06/08/10 06/08/10	COMMERCIAL TRANSPORTATION .....	98.00	
07-13	P1	10NJ0600234 DO .....	06/10/10 06/10/10	COMMERCIAL TRANSPORTATION .....	133.00	
07-13	P1	10NJ0600235 DO .....	06/16/10 06/16/10	COMMERCIAL TRANSPORTATION .....	127.00	
07-13	P1	10NJ0600236 DO .....	06/22/10 06/22/10	COMMERCIAL TRANSPORTATION .....	74.00	
07-13	P1	10NJ0600227 WRIGHT, JOSEPH T. ....	06/02/10 06/04/10	LODGING .....	196.74	
07-13	P1	10NJ0600228 DO .....	06/02/10 06/04/10	CAR RENTAL .....	297.67	
07-13	P1	10NJ0600229 DO .....	06/02/10 06/04/10	GASOLINE .....	55.34	
07-13	P1	10NJ0600230 DO .....	06/02/10 06/04/10	TAXI, PARKING, TOLLS .....	37.10	
08-02	P1	10NJ0600243 CITIBANK GOV CARD SERVICE .....	06/20/10 06/20/10	COMMERCIAL TRANSPORTATION .....	130.00	
08-26	P1	10NJ0600266 FLANAGAN, WILLIAM J .....	07/13/10 07/13/10	COMMERCIAL TRANSPORTATION .....	98.00	
08-26	P1	10NJ0600267 DO .....	07/16/10 07/16/10	COMMERCIAL TRANSPORTATION .....	143.00	
08-26	P1	10NJ0600268 DO .....	07/19/10 07/19/10	COMMERCIAL TRANSPORTATION .....	98.00	
09-17	P1	10NJ0600279 CITIBANK GOV CARD SERVICE .....	08/10/10 08/10/10	COMMERCIAL TRANSPORTATION .....	195.00	
				TRAVEL TOTALS:	1,809.85	
RENT, COMMUNICATION, UTILITIES						
07-13	P1	10NJ0600222 CABLEVISION .....	02/15/10 03/14/10	UTILITIES .....	308.63	
07-13	P1	10NJ0600223 DO .....	06/15/10 07/14/10	UTILITIES .....	308.61	
07-13	P1	10NJ0600226 PSE&G CO .....	05/05/10 06/04/10	UTILITIES .....	277.90	
07-20	P9	NJ0603R1007 IRENE WOOLEY .....	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	3,000.00	
07-20	P9	NJ0601R1007 REGENCY URBAN RENEWAL ASSOC. ....	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	3,271.34	
07-20	P9	NJ0604R1007 THE PARKING AUTHORITY .....	07/01/10 07/31/10	DISTRICT OFFICE PARKING .....	125.00	
07-26	P1	10NJ0600237 POSTMASTER, WASHINGTON, D.C. ....	06/18/10 06/18/10	POSTAGE/COURIER/BOX RENTAL .....	44.00	
07-29	S5	DY100600425 .....	06/01/10 06/30/10	DC TEL EQUIP (TRANSFER) .....	60.00	

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07-29	S5	DY100601036	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	.....	130.00	
07-29	S5	DY100604009	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	.....	723.17	
07-29	S5	DY100605966	.....	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	.....	104.31	
07-29	S5	DY100607923	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	.....	67.73	
07-30	P1	10NJ0600240	VERIZON	.....	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	.....	192.85
08-02	P1	10NJ0600247	DO	.....	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	.....	197.05
08-03	P1	10NJ0600251	COMCAST CABLE COMMUNICATIONS	.....	07/03/10	08/02/10	UTILITIES	.....	92.66
08-03	P1	10NJ0600249	PSE&G CO	.....	06/04/10	07/06/10	UTILITIES	.....	399.52
08-20	P9	NJ0603R1008	IRENE WOOLEY	.....	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	.....	3,000.00
08-20	P9	NJ0601R1008	REGENCY URBAN RENEWAL ASSOC.	.....	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	.....	3,271.34
08-20	P9	NJ0604R1008	THE PARKING AUTHORITY	.....	08/01/10	08/31/10	DISTRICT OFFICE PARKING	.....	125.00
08-24	P1	10NJ0600263	COMCAST CABLE COMMUNICATIONS	.....	08/03/10	09/02/10	UTILITIES	.....	92.66
08-24	P1	10NJ0600257	VERIZON	.....	06/01/10	06/03/10	TELECOM SVC, EQUIP & TOLLS	.....	201.31
08-26	P1	10NJ0600270	CABLEVISION	.....	07/15/10	08/14/10	UTILITIES	.....	308.61
08-27	P1	10NJ0600275	PSE&G CO	.....	07/06/10	08/05/10	UTILITIES	.....	452.77
08-31	S5	DY100700422	.....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	.....	60.00	
08-31	S5	DY100701026	.....	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	.....	130.00	
08-31	S5	DY100703952	.....	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	.....	714.83	
08-31	S5	DY100705877	.....	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	.....	104.31	
08-31	S5	DY100707833	.....	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	.....	51.75	
09-14	P1	10NJ0600276	CABLEVISION	.....	08/15/10	09/14/10	UTILITIES	.....	301.61
09-14	P1	10NJ0600277	COMCAST CABLE COMMUNICATIONS	.....	09/03/10	10/02/10	UTILITIES	.....	92.66
09-17	P1	10NJ0600281	VERIZON	.....	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	.....	191.97
09-20	P9	NJ0603R1009	IRENE WOOLEY	.....	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	.....	3,000.00
09-20	P9	NJ0601R1009	REGENCY URBAN RENEWAL ASSOC.	.....	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	.....	3,271.34
09-20	P9	NJ0604R1009	THE PARKING AUTHORITY	.....	09/01/10	09/30/10	DISTRICT OFFICE PARKING	.....	125.00
09-21	S5	DY100800413	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	.....	60.00	
09-21	S5	DY100801016	.....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	.....	130.00	
09-21	S5	DY100803938	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	.....	686.77	
09-21	S5	DY100805816	.....	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	.....	104.31	
09-21	S5	DY100807756	.....	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	.....	48.96	
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,827.97	
			PRINTING AND REPRODUCTION						
07-13	P1	10NJ0600225	DAVID L. ANDRUKITUS, INC.	.....	06/01/10	06/01/10	PRINTING AND REPRODUCTION	.....	547.50
07-29	P5	10M4473606	CANTRELL/CUTTER PRINTING	.....	07/01/10	07/01/10	PRINTING AND REPRODUCTION	.....	11,306.00
08-03	P1	10NJ0600252	DAVID L. ANDRUKITUS, INC.	.....	06/24/10	06/24/10	PRINTING AND REPRODUCTION	.....	67.00
08-24	P1	10NJ0600256	DO	.....	07/22/10	07/22/10	PRINTING AND REPRODUCTION	.....	67.00
09-14	P5	10M4473607	CANTRELL/CUTTER PRINTING	.....	07/28/10	07/28/10	PRINTING AND REPRODUCTION	.....	13,773.00
09-14	P5	10M4473608	DO	.....	07/28/10	07/28/10	PRINTING AND REPRODUCTION	.....	3,600.00
09-14	P5	10M4473608	DO	.....	07/28/10	07/28/10	PRINTING AND REPRODUCTION	.....	3,232.00
09-14	P1	10NJ0600278	DAVID L. ANDRUKITUS, INC.	.....	08/31/10	08/31/10	PRINTING AND REPRODUCTION	.....	237.50
						PRINTING AND REPRODUCTION TOTALS:		32,830.00	
			OTHER SERVICES						
07-13	P1	10NJ0600224	WILLIAM BECKHORN	.....	05/29/10	06/19/10	JANITORIAL & MAINTENANCE SVCS	.....	200.00
07-13	P1	10NJ0600231	DO	.....	05/01/10	05/22/10	JANITORIAL & MAINTENANCE SVCS	.....	200.00
07-20	P9	OPR10025207	INTERAMERICA TECHNOLOGIES INC.	.....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	.....	1,957.00
08-02	P1	10NJ0600244	SECURALL MONITORING CORP.	.....	06/01/10	07/01/10	SECURITY SERVICE	.....	19.95
08-02	P1	10NJ0600245	DO	.....	07/01/10	08/01/10	SECURITY SERVICE	.....	19.95
08-02	P1	10NJ0600246	DO	.....	07/01/10	08/01/10	SECURITY SERVICE	.....	19.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. FRANK PALLONE JR.—Con.						
08-03	P1	10NJ0600254	06/27/10 07/17/10	WILLIAM BECKHORN JANITORIAL & MAINTENANCE SVCS		200.00
08-20	P9	OPR10025208	08/01/10 08/31/10	INTERAMERICA TECHNOLOGIES INC. TECHNOLOGY SERVICE CONTRACTS		1,957.00
08-24	P1	10NJ0600258	08/01/10 09/01/10	SECURALL MONITORING CORP. SECURITY SERVICE		19.95
08-24	P1	10NJ0600259	08/01/10 09/01/10	DO SECURITY SERVICE		19.95
08-27	P1	10NJ0600272	07/24/10 08/14/10	WILLIAM BECKHORN JANITORIAL & MAINTENANCE SVCS		200.00
09-17	P1	10NJ0600282	09/01/10 10/01/10	SECURALL MONITORING CORP. SECURITY SERVICE		19.95
09-17	P1	10NJ0600283	09/01/10 10/01/10	DO SECURITY SERVICE		19.95
09-20	P9	OPR10025209	09/01/10 09/30/10	INTERAMERICA TECHNOLOGIES INC. TECHNOLOGY SERVICE CONTRACTS		1,957.00
					OTHER SERVICES TOTALS:	6,810.65
SUPPLIES AND MATERIALS						
07-30	P1	10NJ0600241	05/01/10 05/31/10	DEER PARK WATER BOTTLED WATER		55.65
07-30	P1	10NJ0600242	05/01/10 05/31/10	DO BOTTLED WATER		165.74
07-30	P1	10NJ0600239	06/04/10 06/04/10	RUTGERS UNIVERSITY FOOD & BEVERAGE		671.50
07-30	P1	10NJ0600238	05/13/10 06/09/10	WATCHUNG SPRING WATER BOTTLED WATER		47.79
07-31	SF	DY100700209	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)		-56.50
07-31	SF	DY100700885	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)		-20.25
07-31	S1	DY100700137	07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)		184.39
08-03	P1	10NJ0600253	05/27/10 06/26/10	DEER PARK WATER BOTTLED WATER		2.12
08-03	P1	10NJ0600255	06/01/10 06/30/10	DO BOTTLED WATER		45.93
08-03	P1	10NJ0600250	05/01/10 05/01/11	GREATER MEDIA NEWSPAPERS PUBLICATION REF MATERIAL		600.00
08-03	P1	10NJ0600248	06/01/10 06/30/10	POLAND SPRING WATER BOTTLED WATER		52.49
08-24	P1	10NJ0600264	06/27/10 07/26/10	DEER PARK WATER BOTTLED WATER		21.19
08-24	P1	10NJ0600262	04/07/10 04/08/11	IRISH ECHO NEWSPAPER CORP PUBLICATION REF MATERIAL		50.00
08-24	P1	10NJ0600261	08/01/10 08/01/11	USA ARMENIAN LIFE PUBLICATION REF MATERIAL		60.00
08-24	P1	10NJ0600260	06/10/10 07/07/10	WATCHUNG SPRING WATER BOTTLED WATER		48.79
08-24	P1	10NJ0600265	07/08/10 08/04/10	DO BOTTLED WATER		73.77
08-26	P1	10NJ0600269	07/01/10 07/31/10	POLAND SPRING WATER BOTTLED WATER		44.00
08-27	P1	10NJ0600273	06/07/10 06/07/10	XEROX CORPORATION OFFICE SUPPLIES OUTSIDE		202.00
08-31	SF	DY100800168	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)		-38.25
08-31	SF	DY100800716	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)		-12.15
09-03	P1	10NJ0600271	06/11/10 06/11/10	SENIOR CITIZENS UNLIMITED PUBLICATION REF MATERIAL		2,982.49
09-17	P1	10NJ0600280	09/07/10 09/07/10	FULLER, JANICE G OFFICE SUPPLIES OUTSIDE		171.19
09-30	SF	DY100900196	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)		-56.00
09-30	SF	DY100900842	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)		-16.20
					SUPPLIES AND MATERIALS TOTALS:	5,279.69
EQUIPMENT						
07-29	S8	MA000965593	07/01/10 07/31/10	EQUIPMENT MAINTENANCE		274.25
08-27	S8	MA000970341	08/01/10 08/31/10	EQUIPMENT MAINTENANCE		274.25
09-29	S8	MA000976114	09/01/10 09/30/10	EQUIPMENT MAINTENANCE		274.25
					EQUIPMENT TOTALS:	822.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,517.24
					OFFICE TOTALS:	338,517.24

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2009 HON. FRANK PALLONE JR										
OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
08-04	04	NW201013000	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL			204.57	
									FRANKED MAIL TOTALS:	204.57
PRINTING AND REPRODUCTION										
07-12	P1	10NJ0600221	DAVID L. ANDRUKITUS, INC.	08/04/09	08/04/09	PRINTING AND REPRODUCTION			33.50	
									PRINTING AND REPRODUCTION TOTALS:	33.50
SUPPLIES AND MATERIALS										
07-12	P1	10NJ0600220	INTERAMERICA TECHNOLOGES,	12/30/09	12/30/09	PUBLICATION REF MATERIAL			2,150.00	
08-27	P1	10NJ0600274	GREEK NEWS	05/06/09	06/05/11	PUBLICATION REF MATERIAL			260.00	
									SUPPLIES AND MATERIALS TOTALS:	2,410.00
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,648.07
									OFFICE TOTALS:	2,648.07

2010 HON. BILL PASCARELL, JR.  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	46,320.79	44,471.43
PERSONNEL COMPENSATION	703,484.26	235,458.32
TRAVEL	17,878.27	7,149.90
RENT, COMMUNICATION, UTILITIES	105,563.68	49,010.89
PRINTING AND REPRODUCTION	82,096.51	80,787.00
OTHER SERVICES	65,484.11	22,337.32
SUPPLIES AND MATERIALS	31,318.90	15,000.57
EQUIPMENT	3,457.00	1,837.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,055,603.52	456,052.43
OFFICE TOTALS:	1,055,603.52	456,052.43

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OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
07-28	04	NW201000602	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL			85.14	
07-31	SF	DY100700549		07/20/10	08/01/10	FRANKED MAIL			-15.80	
08-30	04	NW201000700	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL			1,013.87	
08-30	05	10M4481002	DO	07/26/10	07/26/10	FRANKED MAIL			11,370.61	
08-30	05	10M4481003	DO	07/29/10	07/29/10	FRANKED MAIL			11,757.97	
08-30	05	10M4481004	DO	07/27/10	07/27/10	FRANKED MAIL			6,042.33	
09-17	04	NW201000800	DO	08/01/10	08/31/10	FRANKED MAIL			1,237.06	
09-23	05	10M4481006	DO	08/04/10	08/04/10	FRANKED MAIL			11,279.18	
09-23	05	10M4481007	DO	08/04/10	08/04/10	FRANKED MAIL			1,708.97	
09-30	SF	DY100900521		09/20/10	09/30/10	FRANKED MAIL			-7.90	
									FRANKED MAIL TOTALS:	44,471.43
PERSONNEL COMPENSATION										
		ABERDRABBO, FAHIM		07/01/10	09/30/10	FIELD REPRESENTATIVE			8,499.99	
		AKHTER, ASSAD		07/01/10	09/30/10	LEGISLATIVE DIRECTOR			20,000.01	
		ALLEN, AMBER		07/01/10	09/30/10	SHARED EMPLOYEE			3,500.01	
		ANDERSON, CELIA M.		07/01/10	09/30/10	PART-TIME EMPLOYEE			5,300.01	
		BRUBAKER, PAUL E.		07/01/10	09/30/10	COMMUNICATIONS DIRECTOR			19,749.99	
		CASTALDO, KEITH C.		07/01/10	09/30/10	ECONOMIC POLICY ADVISOR			12,000.00	
		DEPADUA, CARMEN		07/01/10	09/30/10	CASEWORKER			12,750.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. BILL PASCARELL, JR.—Con.							
		EVERETT, NANCY D. ....	07/01/10 09/30/10	CASEWORKER .....		13,749.99	
		GRINDROD, JACQUELINE .....	07/01/10 09/30/10	DISTRICT DIRECTOR .....		24,500.01	
		HACKING, ROSE M .....	07/01/10 09/30/10	HEALTH POLICY ADVISOR .....		12,500.01	
		LAGER, JASON I .....	07/01/10 09/30/10	STAFF ASSISTANT .....		6,999.99	
		MANDEL, ARTHUR L .....	07/01/10 09/30/10	LEGISLATIVE ASSISTANT .....		10,749.99	
		MCTIERNAN, IAN E .....	07/07/10 09/30/10	STAFF ASSISTANT .....		6,533.33	
		MEGA, ANN C. ....	07/01/10 09/30/10	PART-TIME EMPLOYEE .....		4,050.00	
		MOLLOY, KRISTEN E .....	07/01/10 09/30/10	LEGIS CORRESPONDENT/SCHEDULE .....		8,750.01	
		MORALEZ, RITZY A. ....	07/01/10 09/30/10	CASEWORKER SUPERVISOR .....		15,150.00	
		RENDINA JR, PETER .....	07/01/10 09/30/10	PART-TIME EMPLOYEE .....		5,049.99	
		RICE, ERIN .....	07/01/10 09/30/10	FIELD REPRESENTATIVE .....		13,125.00	
		RICH, BENJAMIN J. ....	07/01/10 09/30/10	CHIEF OF STAFF .....		32,499.99	
				PERSONNEL COMPENSATION TOTALS:		235,458.32	
		TRAVEL					
07-01	P1	10NJ0800286 BENJAMIN J RICH .....	05/07/10 05/07/10	COMMERCIAL TRANSPORTATION .....		366.00	
07-01	P1	10NJ0800287 DO .....	06/01/10 06/03/10	PRIVATE OWNED VEHICLE MILEAGE .....		224.07	
07-21	P1	10NJ0800297 CITIBANK GOV CARD SERVICE .....	05/28/10 06/25/10	COMMERCIAL TRANSPORTATION .....		2,694.00	
07-28	P1	10NJ0800303 GRINDROD, JACQUELINE .....	05/28/10 05/28/10	MEALS .....		5.75	
07-28	P1	10NJ0800305 DO .....	05/28/10 06/03/10	TAXI, PARKING, TOLLS .....		32.00	
07-28	P1	10NJ0800306 DO .....	05/25/10 05/28/10	COMMERCIAL TRANSPORTATION .....		135.00	
07-28	P1	10NJ0800307 DO .....	05/18/10 06/29/10	PRIVATE OWNED VEHICLE MILEAGE .....		107.67	
08-16	P1	10NJ0800335 DO .....	07/07/10 07/28/10	PRIVATE OWNED VEHICLE MILEAGE .....		100.88	
08-16	P1	10NJ0800336 DO .....	07/07/10 07/07/10	TAXI, PARKING, TOLLS .....		12.10	
08-16	P1	10NJ0800338 RICH, BENJAMIN J. ....	06/28/10 06/29/10	COMMERCIAL TRANSPORTATION .....		366.00	
08-16	P1	10NJ0800339 DO .....	06/29/10 06/29/10	CAR RENTAL .....		55.81	
08-17	P1	10NJ0800334 AKHTER, ASSAD .....	07/31/10 08/04/10	PRIVATE OWNED VEHICLE MILEAGE .....		279.02	
08-17	P1	10NJ0800330 CITIBANK GOV CARD SERVICE .....	07/01/10 07/26/10	COMMERCIAL TRANSPORTATION .....		886.00	
09-02	P1	10NJ0800352 DEPADUA, CARMEN .....	01/25/10 06/15/10	PRIVATE OWNED VEHICLE MILEAGE .....		77.60	
09-02	P1	10NJ0800353 DO .....	07/27/10 07/27/10	TAXI, PARKING, TOLLS .....		33.00	
09-02	P1	10NJ0800350 HACKING, ROSE M .....	08/13/10 08/13/10	TAXI, PARKING, TOLLS .....		18.00	
09-16	P1	10NJ0800356 CITIBANK GOV CARD SERVICE .....	07/30/10 08/26/10	COMMERCIAL TRANSPORTATION .....		1,757.00	
				TRAVEL TOTALS:		7,149.90	
		RENT, COMMUNICATION, UTILITIES					
07-01	P9	NJ0803R106A CITY OF PATERSON PARKING .....	06/01/10 06/30/10	DISTRICT OFFICE PARKING .....		1,048.00	
07-01	P1	10NJ0800285 DIRECTV .....	06/18/10 07/17/10	UTILITIES .....		98.69	
07-01	CB	FXF100630a FEDERAL EXPRESS CORP .....	06/16/10 06/16/10	POSTAGE/COURIER/BOX RENTAL .....		10.33	
07-01	CB	NW006241847 UNITED PARCEL SERVICE .....	06/17/10 06/17/10	POSTAGE/COURIER/BOX RENTAL .....		12.09	
07-13	CB	FXP100712A FEDERAL EXPRESS CORP .....	06/23/10 06/23/10	POSTAGE/COURIER/BOX RENTAL .....		27.51	
07-15	OP	10NJ0800002 GENERAL SERVICES .....	06/25/10 06/25/10	UTILITIES .....		725.33	
07-16	CB	FXF100715a FEDERAL EXPRESS CORP .....	06/24/10 06/24/10	POSTAGE/COURIER/BOX RENTAL .....		22.45	
07-20	P9	NJ0803R1007 CITY OF PATERSON PARKING .....	07/01/10 07/31/10	DISTRICT OFFICE PARKING .....		1,048.00	
07-20	P9	NJ0801R1007 TOWNSHIP OF BLOOMFIELD .....	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE .....		300.00	
07-21	P1	10NJ0800292 XO COMMUNICATIONS .....	06/28/10 07/27/10	TELECOM SVC, EQUIP & TOLLS .....		1,126.63	

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07-23	CB	FXF100722a	FEDERAL EXPRESS CORP	07/09/10	07/09/10	POSTAGE/COURIER/BOX RENTAL	17.46
07-23	CB	FXF100722a	DO	07/07/10	07/07/10	POSTAGE/COURIER/BOX RENTAL	4.39
07-26	S6	NJ4789R1007	GENERAL SERVICES ADMIN.	07/01/10	07/31/10	DISTRICT OFFICE RENT - FEDERAL	5,797.00
07-26	P1	10NJ0800302	POSTMASTER, WASHINGTON, D.C.	06/17/10	06/17/10	POSTAGE/COURIER/BOX RENTAL	88.00
07-28	S3	10209G00052		07/01/10	07/31/10	HIR GRAPHICS (TRANSFER)	54.00
07-28	P1	10NJ0800308	VERIZON	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	303.52
07-29	S5	DY100600428		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	36.00
07-29	S5	DY100601038		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	120.00
07-29	S5	DY100604019		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	558.20
07-29	S5	DY100605969		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	134.79
07-29	S5	DY100607933		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	17.72
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/14/10	07/14/10	POSTAGE/COURIER/BOX RENTAL	76.27
08-06	CB	FXF100805a	DO	07/23/10	07/23/10	POSTAGE/COURIER/BOX RENTAL	17.13
08-09	P1	10NJ0800314	DIRECTV	07/18/10	08/17/10	UTILITIES	89.29
08-09	P1	10NJ0800324	VERIZON	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	303.52
08-09	P2	HCV1002222	VERIZON WIRELESS	07/01/10	07/01/10	TELECOM SVC, EQUIP & TOLLS	69.99
08-09	P1	10NJ0800328	XO COMMUNICATIONS	07/28/10	08/27/10	TELECOM SVC, EQUIP & TOLLS	1,139.05
08-12	CB	NW008111845	UNITED PARCEL SERVICE	08/04/10	08/04/10	POSTAGE/COURIER/BOX RENTAL	5.60
08-17	P1	10NJ0800331	FEDERAL EXPRESS	07/19/10	07/19/10	POSTAGE/COURIER/BOX RENTAL	17.11
08-19	CB	NW008181845	UNITED PARCEL SERVICE	08/12/10	08/12/10	POSTAGE/COURIER/BOX RENTAL	9.32
08-20	P9	NJ0803R1008	CITY OF PATERSON PARKING	08/01/10	08/31/10	DISTRICT OFFICE PARKING	1,048.00
08-20	P9	NJ0801R1008	TOWNSHIP OF BLOOMFIELD	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	300.00
08-23	P1	10NJ0800345	VERIZON	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	307.70
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	07/02/10	07/02/10	POSTAGE/COURIER/BOX RENTAL	54.26
08-25	S6	NJ4789R1008	GENERAL SERVICES ADMIN.	08/01/10	08/31/10	DISTRICT OFFICE RENT - FEDERAL	5,797.00
08-26	CB	FXF100825a	FEDERAL EXPRESS CORP	08/06/10	08/06/10	POSTAGE/COURIER/BOX RENTAL	12.23
08-26	CB	FXF100825a	DO	08/13/10	08/13/10	POSTAGE/COURIER/BOX RENTAL	10.31
08-26	P2	HCV1002199	PROCOMM VOICE & DATA SOLUTIONS	05/19/10	05/19/10	TELECOM SVC, EQUIP & TOLLS	600.00
08-27	S3	10239G00036		08/01/10	08/31/10	HIR GRAPHICS (TRANSFER)	123.00
08-31	S5	DY100700425		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	36.00
08-31	S5	DY100701028		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	120.00
08-31	S5	DY100703963		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	556.10
08-31	S5	DY100705880		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	134.79
08-31	S5	DY100707843		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	20.28
09-02	P1	10NJ0800351	DIRECTV	08/18/10	09/17/10	UTILITIES	93.99
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP	08/20/10	08/20/10	POSTAGE/COURIER/BOX RENTAL	16.41
09-09	CB	NW009081846	UNITED PARCEL SERVICE	08/31/10	08/31/10	POSTAGE/COURIER/BOX RENTAL	5.80
09-10	CB	FXF100909a	FEDERAL EXPRESS CORP	08/26/10	08/26/10	POSTAGE/COURIER/BOX RENTAL	16.58
09-16	P1	10NJ0800360	AKHTER, ASSAD	08/02/10	08/03/10	TELECOM SVC, EQUIP & TOLLS	64.35
09-16	P1	10NJ0800359	XO COMMUNICATIONS	08/28/10	09/27/10	TELECOM SVC, EQUIP & TOLLS	1,115.22
09-17	CB	FXF100916a	FEDERAL EXPRESS CORP	09/03/10	09/03/10	POSTAGE/COURIER/BOX RENTAL	11.79
09-20	P9	NJ0803R1009	CITY OF PATERSON PARKING	09/01/10	09/30/10	DISTRICT OFFICE PARKING	1,048.00
09-20	P9	NJ0801R1009	TOWNSHIP OF BLOOMFIELD	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	300.00
09-21	S5	DY100800416		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	36.00
09-21	S5	DY100801018		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	120.00
09-21	S5	DY100803947		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	556.16
09-21	S5	DY100805819		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	134.79
09-21	S5	DY100807766		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	14.21
09-23	P1	10NJ0800374	ICONSTITUENT LLC	07/26/10	07/27/10	TELECOM SVC, EQUIP & TOLLS	5,113.30

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. BILL PASCRELL, JR.—Con.							
09-23	CB	NW009221847	09/16/10	09/16/10	POSTAGE/COURIER/BOX RENTAL .....	5.17	
09-23	P1	10NJ0800367	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS .....	315.71	
09-24	S6	NJ4789R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - FEDERAL .....	5,797.00	
09-24	P1	10NJ0800373	08/01/10	08/03/10	TELECOM SVC, EQUIP & TOLLS .....	11,755.09	
09-25	CB	FXF100923a	07/30/10	07/30/10	POSTAGE/COURIER/BOX RENTAL .....	73.89	
09-28	CB	FXF100927a	09/16/10	09/16/10	POSTAGE/COURIER/BOX RENTAL .....	20.37	
						RENT, COMMUNICATION, UTILITIES TOTALS:	49,010.89
PRINTING AND REPRODUCTION							
07-21	P1	10NJ0800295	06/17/10	06/17/10	PRINTING AND REPRODUCTION .....	40.00	
07-26	S3	10207000147	07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER) .....	42.90	
08-09	P1	10NJ0800315	07/16/10	07/16/10	PRINTING AND REPRODUCTION .....	40.00	
08-09	P1	10NJ0800316	07/15/10	07/15/10	PRINTING AND REPRODUCTION .....	357.50	
08-09	P1	10NJ0800317	07/15/10	07/15/10	PRINTING AND REPRODUCTION .....	213.50	
08-09	P1	10NJ0800318	07/14/10	07/14/10	PRINTING AND REPRODUCTION .....	40.00	
08-17	P1	10NJ0800332	07/22/10	07/22/10	PRINTING AND REPRODUCTION .....	87.50	
08-17	P1	10NJ0800333	07/22/10	07/22/10	PRINTING AND REPRODUCTION .....	40.00	
08-23	P1	10NJ0800349	08/05/10	08/05/10	PRINTING AND REPRODUCTION .....	125.00	
08-26	S3	10238000147	08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER) .....	40.60	
09-15	P5	10M4481002	07/29/10	07/29/10	PRINTING AND REPRODUCTION .....	21,104.00	
09-15	P5	10M4481003	07/27/10	07/27/10	PRINTING AND REPRODUCTION .....	20,370.00	
09-15	P5	10M4481004	07/27/10	07/27/10	PRINTING AND REPRODUCTION .....	13,682.00	
09-15	P5	10M4481006	08/04/10	08/04/10	PRINTING AND REPRODUCTION .....	16,849.00	
09-15	P5	10M4481007	07/28/10	07/28/10	PRINTING AND REPRODUCTION .....	7,630.00	
09-23	P1	10NJ0800371	09/01/10	09/01/10	PRINTING AND REPRODUCTION .....	62.50	
09-23	P1	10NJ0800377	09/01/10	09/01/10	PRINTING AND REPRODUCTION .....	62.50	
						PRINTING AND REPRODUCTION TOTALS:	80,787.00
OTHER SERVICES							
07-20	P9	OPR10038507	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,184.00	
07-26	S6	NJ4789S1007	07/01/10	07/31/10	SECURITY SERVICE .....	4,909.44	
08-09	P1	10NJ0800326	06/29/10	06/29/10	NON-TECHNOLOGY SERVICE CONTRCT .....	1,057.00	
08-20	P9	OPR10038508	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,184.00	
08-25	S6	NJ4789S1008	08/01/10	08/31/10	SECURITY SERVICE .....	4,909.44	
09-20	P9	OPR10038509	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	2,184.00	
09-24	S6	NJ4789S1009	09/01/10	09/30/10	SECURITY SERVICE .....	4,909.44	
						OTHER SERVICES TOTALS:	22,337.32
SUPPLIES AND MATERIALS							
07-01	P1	10NJ0800288	06/16/10	06/16/10	OFFICE SUPPLIES OUTSIDE .....	294.24	
07-01	P1	10NJ0800289	06/16/10	06/16/10	OFFICE SUPPLIES OUTSIDE .....	49.49	
07-01	P1	10NJ0800290	06/17/10	06/17/10	OFFICE SUPPLIES OUTSIDE .....	6.00	
07-01	P1	10NJ0800291	06/17/10	06/17/10	OFFICE SUPPLIES OUTSIDE .....	25.60	
07-13	P2	OSM44022	06/15/10	06/15/10	OFFICE SUPPLIES OUTSIDE .....	310.00	
07-13	P2	OSM44022	06/15/10	06/15/10	OFFICE SUPPLIES OUTSIDE .....	190.00	
07-13	P2	OSM44022	06/15/10	06/15/10	OFFICE SUPPLIES OUTSIDE .....	11.98	

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07-21	P1	10NJ0800296	AKHTER, ASSAD	06/24/10	06/24/10	FOOD & BEVERAGE	28.83
07-21	P1	10NJ0800298	OFFICE DEPOT	06/24/10	06/24/10	OFFICE SUPPLIES OUTSIDE	3.26
07-21	P1	10NJ0800299	DO	06/16/10	06/16/10	OFFICE SUPPLIES OUTSIDE	14.84
07-21	P1	10NJ0800300	DO	06/21/10	06/21/10	OFFICE SUPPLIES OUTSIDE	104.20
07-21	P1	10NJ0800301	DO	06/24/10	06/24/10	OFFICE SUPPLIES OUTSIDE	40.23
07-21	P1	10NJ0800293	THE EVANS COMPANY	06/25/10	06/25/10	BOTTLED WATER	66.40
07-21	P1	10NJ0800294	THE NEW YORK TIMES	06/21/10	06/19/11	PUBLICATION REF MATERIAL	384.80
07-28	P1	10NJ0800304	GRINDROD, JACQUELINE	05/25/10	05/25/10	OFFICE SUPPLIES OUTSIDE	68.48
07-28	P1	10NJ0800310	OFFICE DEPOT	07/07/10	07/07/10	OFFICE SUPPLIES OUTSIDE	34.22
07-28	P1	10NJ0800309	THE EVANS COMPANY	07/10/10	07/10/10	BOTTLED WATER	12.95
07-31	SF	DY100700211		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-49.50
07-31	SF	DY100700887		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-16.20
07-31	S1	DY100700300		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	355.98
08-05	C1	NW201021503	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021503	DO	06/16/10	06/16/10	BOTTLED WATER	60.97
08-05	C1	NW201021503	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-09	P1	10NJ0800329	ARAMARK MOUNTAINSIDE HOSPITAL	06/14/10	06/14/10	FOOD & BEVERAGE	598.00
08-09	P1	10NJ0800319	OFFICE DEPOT	07/19/10	07/19/10	OFFICE SUPPLIES OUTSIDE	49.45
08-09	P1	10NJ0800320	DO	07/21/10	07/21/10	OFFICE SUPPLIES OUTSIDE	40.48
08-09	P1	10NJ0800321	DO	07/21/10	07/21/10	OFFICE SUPPLIES OUTSIDE	15.53
08-09	P1	10NJ0800322	DO	07/21/10	07/21/10	OFFICE SUPPLIES OUTSIDE	63.90
08-09	P1	10NJ0800323	DO	07/21/10	07/21/10	OFFICE SUPPLIES OUTSIDE	3.46
08-09	P1	10NJ0800325	DO	07/14/10	07/14/10	OFFICE SUPPLIES OUTSIDE	127.72
08-09	P1	10NJ0800327	SUBURBAN TRENDS	08/19/10	08/18/11	PUBLICATION REF MATERIAL	99.00
08-16	P1	10NJ0800337	GRINDROD, JACQUELINE	06/28/10	06/28/10	FOOD & BEVERAGE	374.50
08-17	P1	10NJ0800340	OFFICE DEPOT	07/26/10	07/26/10	OFFICE SUPPLIES OUTSIDE	19.32
08-17	P1	10NJ0800341	DO	07/26/10	07/26/10	OFFICE SUPPLIES OUTSIDE	8.90
08-17	P1	10NJ0800342	DO	07/27/10	07/27/10	OFFICE SUPPLIES OUTSIDE	30.35
08-17	P1	10NJ0800343	DO	07/29/10	07/29/10	OFFICE SUPPLIES OUTSIDE	271.70
08-17	P1	10NJ0800344	DO	07/29/10	07/29/10	OFFICE SUPPLIES OUTSIDE	13.05
08-23	C1	NW201023103	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023103	DO	07/14/10	07/14/10	BOTTLED WATER	76.95
08-23	C1	NW201023103	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-23	P1	10NJ0800346	OFFICE DEPOT	07/29/10	07/29/10	OFFICE SUPPLIES OUTSIDE	9.61
08-23	P1	10NJ0800347	DO	08/05/10	08/05/10	OFFICE SUPPLIES OUTSIDE	3.84
08-23	P1	10NJ0800348	THE EVANS COMPANY	08/01/10	08/31/10	BOTTLED WATER	12.95
08-31	S1	DY100800198		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	121.14
09-02	P1	10NJ0800354	OFFICE DEPOT	06/16/10	06/16/10	OFFICE SUPPLIES OUTSIDE	9.50
09-02	P1	10NJ0800355	DO	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE	5.33
09-15	P2	OSM44270	CDW GOVERNMENT INC	08/12/10	08/12/10	OFFICE SUPPLIES OUTSIDE	440.00
09-15	P2	OSM44270	DO	08/12/10	08/12/10	OFFICE SUPPLIES OUTSIDE	12.99
09-16	P1	10NJ0800357	OFFICE DEPOT	08/26/10	08/26/10	OFFICE SUPPLIES OUTSIDE	384.26
09-16	P1	10NJ0800358	POLAND SPRING WATER	07/27/10	08/26/10	BOTTLED WATER	23.89
09-16	P1	10NJ0800362	VERONA/CEDAR GROVE TIMES	09/09/10	09/06/12	PUBLICATION REF MATERIAL	62.00
09-16	P1	10NJ0800361	XEROX CORPORATION	07/30/10	07/30/10	OFFICE SUPPLIES OUTSIDE	546.00
09-17	P1	10NJ0800364	LABELS & LISTS, INC	07/31/10	07/31/10	PUBLICATION REF MATERIAL	1,378.33
09-17	P1	10NJ0800365	DO	07/15/10	07/15/10	PUBLICATION REF MATERIAL	3,579.50
09-17	P1	10NJ0800366	DO	07/31/10	07/31/10	PUBLICATION REF MATERIAL	3,864.40
09-17	P1	10NJ0800363	THE MONTCLAIR TIMES	09/09/10	09/06/12	PUBLICATION REF MATERIAL	62.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BILL PASCRELL, JR.—Con.						
09-20	C1	NW201025903	08/31/10	08/31/10	BOTTLED WATER .....	8.00
09-20	C1	NW201025903	08/05/10	08/05/10	BOTTLED WATER .....	80.97
09-20	C1	NW201025903	08/31/10	08/31/10	BOTTLED WATER .....	2.00
09-22	P2	OSS71191	08/26/10	08/26/10	OFFICE SUPPLIES OUTSIDE .....	24.00
09-23	P1	10NJ0800368	09/08/10	09/08/10	OFFICE SUPPLIES OUTSIDE .....	116.22
09-23	P1	10NJ0800369	09/08/10	09/08/10	OFFICE SUPPLIES OUTSIDE .....	5.12
09-23	P1	10NJ0800370	09/08/10	09/08/10	OFFICE SUPPLIES OUTSIDE .....	3.63
09-23	P1	10NJ0800376	08/27/10	08/27/10	OFFICE SUPPLIES OUTSIDE .....	23.32
09-23	P1	10NJ0800375	09/04/10	09/04/10	BOTTLED WATER .....	12.95
09-30	SF	DY100900198	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-22.50
09-30	SF	DY100900844	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-8.10
09-30	S1	DY100900100	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	430.14
						430.14
						15,000.57
EQUIPMENT						
07-29	S8	MA000965415	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	270.00
08-27	S8	MA000970699	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	270.00
09-10	F1	NN00032647	07/21/10	07/21/10	EQUIPMENT MAINTENANCE .....	314.00
09-23	P1	10NJ0800372	08/25/10	08/25/10	EQUIPMENT MAINTENANCE .....	459.00
09-23	F1	NN00032818	08/27/10	08/27/10	EQUIPMENT MAINTENANCE .....	254.00
09-29	S8	MA000976469	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	270.00
						1,837.00
						456,052.43
						456,052.43
2009 HON. BILL PASCRELL, JR.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		MORALEZ, RITZY A. ....	11/01/09	11/06/09	CASEWORKER SUPERVISOR .....	583.34
						583.34
						583.34
						583.34
2008 HON. BILL PASCRELL, JR.						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-06	P1	10NJ0800311	01/01/08	01/31/08	TELECOM SVC, EQUIP & TOLLS .....	568.98
08-06	P1	10NJ0800312	02/01/08	02/28/08	TELECOM SVC, EQUIP & TOLLS .....	431.95
						1,000.93
						1,000.93
						1,000.93
2010 HON. ED PASTOR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	2,033.39

2008

PERSONNEL COMPENSATION .....	623,315.13	214,331.21
TRAVEL .....	22,688.07	8,903.08
RENT, COMMUNICATION, UTILITIES .....	49,578.21	16,823.10
PRINTING AND REPRODUCTION .....	76,474.41	1,246.90
OTHER SERVICES .....	35,531.78	12,351.78
SUPPLIES AND MATERIALS .....	10,398.80	7,853.72
EQUIPMENT .....	2,721.46	1,117.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:	927,166.06	264,660.90
OFFICE TOTALS:	927,166.06	264,660.90

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	04	NW201000602	UNITED STATES POSTAL SERVICE .....	06/01/10	06/30/10	FRANKED MAIL .....	988.25
08-30	04	NW201000700	DO .....	07/01/10	07/31/10	FRANKED MAIL .....	657.02
09-17	04	NW201000800	DO .....	08/01/10	08/31/10	FRANKED MAIL .....	388.12
							FRANKED MAIL TOTALS:
							2,033.39

PERSONNEL COMPENSATION

BARNARD, MICHAEL S .....	08/23/10	09/30/10	LEGISLATIVE ASSISTANT .....	3,888.89
CAMPOS, LAURA M. ....	07/01/10	09/30/10	EXECUTIVE ASSISTANT .....	29,395.50
CORDOVA, MAURA .....	07/01/10	09/30/10	PRESS SECRETARY/SCHEDULER .....	26,541.51
DAUPLAISE, DANIEL D .....	07/01/10	08/31/10	STAFF ASSISTANT .....	5,048.16
DO .....	08/01/10	08/31/10	STAFF ASSISTANT (OTHER COMPENSATION) .....	168.27
DE LA VARA, ELISA .....	07/01/10	09/30/10	DISTRICT DIRECTOR .....	25,930.24
DOMENZAIN, GABRIELA .....	06/01/10	06/01/10	CHC COMMUNICATIONS DIRECTOR .....	2,666.67
DO .....	09/01/10	09/30/10	SHARED EMPLOYEE .....	3,042.00
ECKSTROM II, DANIEL W .....	07/01/10	09/30/10	PART-TIME EMPLOYEE .....	3,900.00
FOSTER, KAREN .....	07/01/10	08/13/10	LEGISLATIVE ASSISTANT .....	5,894.47
GUEVARA, CLARA .....	07/01/10	09/30/10	RECEPTIONIST/STAFF ASSISTANT .....	6,624.99
HERRERA-DANIELS, ESTHER M. ....	07/01/10	09/30/10	COMMUNITY LIAISON .....	18,834.75
HERRERA, ROY .....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	18,818.01
MORENO, BLANCA E. ....	07/01/10	09/30/10	STAFF ASSISTANT .....	13,373.75
PATRICK, RICHARD C. ....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	36,968.25
SHEEHAN, JANE M. ....	09/15/10	09/30/10	STAFF ASSISTANT .....	1,311.11
SHERMAN, ASHLEY P .....	07/01/10	07/31/10	PAID INTERN .....	1,800.00
VENTURA-LOPEZ, JENNIFER A .....	07/28/10	09/17/10	STAFF ASSISTANT .....	3,472.22
YOUNG, EVE A. ....	07/01/10	09/30/10	LEGISLATIVE DIRECTOR .....	6,652.42
				PERSONNEL COMPENSATION TOTALS:
				214,331.21

TRAVEL

07-09	P1	10AZ0400208	HON. ED PASTOR .....	06/25/10	06/28/10	TAXI, PARKING, TOLLS .....	57.00
07-09	P1	10AZ0400209	DO .....	06/28/10	06/28/10	MEALS .....	8.85
07-09	P1	10AZ0400210	DO .....	06/25/10	06/28/10	COMMERCIAL TRANSPORTATION .....	680.80
07-20	P1	10AZ0400215	DE LA VARA, ELISA .....	07/06/10	07/06/10	GASOLINE .....	29.20
07-20	P9	AZ040111007	ENTERPRISE FLEET SERVICES .....	07/01/10	07/31/10	AUTOMOBILE LEASES .....	268.81
07-20	P1	10AZ0400217	HERRERA-DANIELS, ESTHER M. ....	06/15/10	06/15/10	GASOLINE .....	38.86
07-20	P1	10AZ0400219	DO .....	02/10/10	06/09/10	TAXI, PARKING, TOLLS .....	17.00
07-20	P1	10AZ0400221	HON. ED PASTOR .....	07/07/10	07/12/10	TAXI, PARKING, TOLLS .....	57.00
07-20	P1	10AZ0400222	DO .....	07/07/10	07/12/10	COMMERCIAL TRANSPORTATION .....	680.80
07-26	P1	10AZ0400230	DE LA VARA, ELISA .....	05/01/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE .....	33.20
07-26	P1	10AZ0400231	DO .....	06/01/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE .....	38.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ED PASTOR—Con.						
07-26	P1	10AZ0400233	HON. ED PASTOR	07/16/10 07/19/10 TAXI, PARKING, TOLLS	33.00	
07-26	P1	10AZ0400234	DO	07/19/10 07/19/10 MEALS	8.85	
07-26	P1	10AZ0400235	DO	07/16/10 07/19/10 COMMERCIAL TRANSPORTATION	680.80	
08-02	P1	10AZ0400236	DE LA VARA, ELISA	07/22/10 07/22/10 GASOLINE	44.86	
08-04	P1	10AZ0400237	HON. ED PASTOR	07/23/10 07/24/10 TAXI, PARKING, TOLLS	57.00	
08-04	P1	10AZ0400238	DO	07/26/10 07/26/10 MEALS	8.85	
08-04	P1	10AZ0400239	DO	07/23/10 07/26/10 COMMERCIAL TRANSPORTATION	680.80	
08-09	P1	10AZ0400248	DO	07/31/10 07/31/10 COMMERCIAL TRANSPORTATION	337.40	
08-09	P1	10AZ0400249	DO	07/31/10 07/31/10 TAXI, PARKING, TOLLS	15.00	
08-11	P1	10AZ0400250	DE LA VARA, ELISA	08/02/10 08/02/10 COMMERCIAL TRANSPORTATION	450.80	
08-18	P1	10AZ0400258	DO	08/02/10 08/02/10 GASOLINE	36.13	
08-18	P1	10AZ0400254	HON. ED PASTOR	08/09/10 08/11/10 COMMERCIAL TRANSPORTATION	680.80	
08-18	P1	10AZ0400255	DO	08/09/10 08/11/10 TAXI, PARKING, TOLLS	54.00	
08-18	P1	10AZ0400256	DO	08/09/10 08/09/10 MEALS	8.85	
08-20	P9	AZ04011008	ENTERPRISE FLEET SERVICES	08/01/10 08/31/10 AUTOMOBILE LEASES	277.33	
08-30	P1	10AZ0400259	DE LA VARA, ELISA	08/15/10 08/20/10 LODGING	687.00	
09-02	P1	10AZ0400264	ENTERPRISE FLEET SERVICES	08/01/10 08/31/10 AUTOMOBILE LEASES	10.04	
09-13	P1	10AZ0400265	DE LA VARA, ELISA	08/13/10 08/13/10 GASOLINE	30.28	
09-13	P1	10AZ0400267	DO	08/15/10 08/19/10 TAXI, PARKING, TOLLS	135.00	
09-13	P1	10AZ0400268	DO	08/15/10 08/19/10 MEALS	74.00	
09-13	P1	10AZ0400269	DO	09/05/10 09/08/10 COMMERCIAL TRANSPORTATION	312.60	
09-13	P1	10AZ0400270	DO	09/05/10 09/08/10 TAXI, PARKING, TOLLS	26.00	
09-17	P1	10AZ0400271	HON. ED PASTOR	09/12/10 09/12/10 TAXI, PARKING, TOLLS	17.00	
09-17	P1	10AZ0400272	DO	09/12/10 09/12/10 MEALS	11.33	
09-17	P1	10AZ0400273	DO	09/12/10 09/12/10 COMMERCIAL TRANSPORTATION	340.40	
09-20	P9	AZ04011009	ENTERPRISE FLEET SERVICES	09/01/10 09/30/10 AUTOMOBILE LEASES	277.33	
09-21	P1	10AZ0400274	DE LA VARA, ELISA	09/05/10 09/08/10 LODGING	603.43	
09-21	P1	10AZ0400275	DO	09/05/10 09/08/10 MEALS	20.81	
09-21	P1	10AZ0400276	DO	09/07/10 09/07/10 TAXI, PARKING, TOLLS	7.00	
09-25	P1	10AZ0400282	DO	09/11/10 09/16/10 COMMERCIAL TRANSPORTATION	240.80	
09-25	P1	10AZ0400284	DO	09/11/10 09/16/10 LODGING	618.30	
09-25	P1	10AZ0400285	DO	09/11/10 09/16/10 MEALS	91.17	
09-25	P1	10AZ0400286	DO	09/11/10 09/16/10 TAXI, PARKING, TOLLS	116.00	
					TRAVEL TOTALS:	8,903.08
RENT, COMMUNICATION, UTILITIES						
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/18/10 06/18/10 POSTAGE/COURIER/BOX RENTAL	11.14	
07-09	P1	10AZ0400211	QWEST	05/13/10 06/12/10 TELECOM SVC, EQUIP & TOLLS	622.57	
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/24/10 06/24/10 POSTAGE/COURIER/BOX RENTAL	27.27	
07-16	CB	FXF100715a	DO	06/30/10 06/30/10 POSTAGE/COURIER/BOX RENTAL	4.45	
07-20	P9	AZ0401R1007	ASU - UNIV CENTER BUILDING	07/01/10 07/31/10 DISTRICT OFFICE RENT - PRIVATE	4,369.94	
07-20	P1	10AZ0400216	DIRECTV	06/08/10 07/07/10 UTILITIES	83.99	
07-23	CB	FXI100722a	FEDERAL EXPRESS CORP	07/08/10 07/08/10 POSTAGE/COURIER/BOX RENTAL	13.78	
07-26	P1	10AZ0400229	DIRECTV	07/08/10 08/07/10 UTILITIES	83.99	

2010

07-29	S5	DY100600055	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER) .....	40.00
07-29	S5	DY100600734	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER) .....	90.00
07-29	S5	DY100601633	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER) .....	149.45
07-29	S5	DY100605687	.....	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR) .....	52.73
07-29	S5	DY100606329	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR) .....	34.13
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP .....	07/15/10	07/15/10	POSTAGE/COURIER/BOX RENTAL .....	6.75
08-06	CB	FXF100805a	DO .....	07/23/10	07/23/10	POSTAGE/COURIER/BOX RENTAL .....	7.20
08-06	P1	10AZ0400240	QWEST .....	06/13/10	07/12/10	TELECOM SVC, EQUIP & TOLLS .....	627.12
08-18	P1	10AZ0400253	DIRECTV .....	08/08/10	09/07/10	UTILITIES .....	88.19
08-20	P9	AZ0401R1008	ASU - UNIV CENTER BUILDING .....	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	4,369.94
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP .....	08/02/10	08/02/10	POSTAGE/COURIER/BOX RENTAL .....	6.69
08-24	CB	FXF100823a	DO .....	07/28/10	07/28/10	POSTAGE/COURIER/BOX RENTAL .....	4.46
08-26	CB	FXF100825a	DO .....	08/05/10	08/05/10	POSTAGE/COURIER/BOX RENTAL .....	7.58
08-26	CB	FXF100825a	DO .....	08/09/10	08/09/10	POSTAGE/COURIER/BOX RENTAL .....	151.66
08-26	CB	FXF100825a	DO .....	08/16/10	08/16/10	POSTAGE/COURIER/BOX RENTAL .....	5.22
08-26	CB	FXF100825a	DO .....	08/04/10	08/04/10	POSTAGE/COURIER/BOX RENTAL .....	5.17
08-31	S5	DY100700057	.....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER) .....	40.00
08-31	S5	DY100700724	.....	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER) .....	90.00
08-31	S5	DY100701614	.....	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER) .....	147.03
08-31	S5	DY100705598	.....	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	52.73
08-31	S5	DY100706241	.....	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	28.97
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP .....	08/10/10	08/10/10	POSTAGE/COURIER/BOX RENTAL .....	546.70
09-03	CB	FXF100902a	DO .....	08/20/10	08/20/10	POSTAGE/COURIER/BOX RENTAL .....	51.44
09-03	CB	FXF100902a	DO .....	08/18/10	08/18/10	POSTAGE/COURIER/BOX RENTAL .....	25.71
09-10	CB	FXF100909a	DO .....	08/26/10	08/26/10	POSTAGE/COURIER/BOX RENTAL .....	6.99
09-10	CB	FXF100909a	DO .....	08/30/10	08/30/10	POSTAGE/COURIER/BOX RENTAL .....	4.44
09-16	P2	HCV1002355	AT&T MOBILITY .....	08/26/10	08/26/10	TELECOM SVC, EQUIP & TOLLS .....	50.00
09-17	CB	FXF100916a	FEDERAL EXPRESS CORP .....	09/01/10	09/01/10	POSTAGE/COURIER/BOX RENTAL .....	66.44
09-20	P9	AZ0401R1009	ASU - UNIV CENTER BUILDING .....	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	4,369.94
09-21	S5	DY100800057	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER) .....	40.00
09-21	S5	DY100800713	.....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER) .....	90.00
09-21	S5	DY100801599	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER) .....	186.21
09-21	S5	DY100805541	.....	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	52.73
09-21	S5	DY100806177	.....	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	18.81
09-25	P1	10AZ0400277	DIRECTV .....	09/08/10	10/07/10	UTILITIES .....	83.99
09-28	CB	FXF100927a	FEDERAL EXPRESS CORP .....	09/21/10	09/21/10	POSTAGE/COURIER/BOX RENTAL .....	7.55
RENT, COMMUNICATION, UTILITIES TOTALS:							16,823.10
PRINTING AND REPRODUCTION							
07-20	P1	10AZ0400223	DAVID L. ANDRUKITUS, INC. ....	07/07/10	07/07/10	PRINTING AND REPRODUCTION .....	33.50
07-26	S3	10207000017	.....	07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER) .....	32.60
08-09	P1	10AZ0400246	DAVID L. ANDRUKITUS, INC. ....	08/02/10	08/02/10	PRINTING AND REPRODUCTION .....	33.50
08-09	P1	10AZ0400245	ROLL CALL NEWSPAPER .....	07/28/10	07/28/10	ADVERTISEMENTS .....	375.00
08-09	P1	10AZ0400244	THE HILL NEWSPAPER .....	07/29/10	07/30/10	ADVERTISEMENTS .....	516.00
08-26	S3	10238000015	.....	08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER) .....	21.40
09-28	OP	10GPO061013	PUBLIC PRINTER .....	04/01/10	04/01/10	PRINTING AND REPRODUCTION .....	234.90
PRINTING AND REPRODUCTION TOTALS:							1,246.90
OTHER SERVICES							
07-20	P9	OPR10051507	INTERAMERICA TECHNOLOGIES INC. ....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
07-20	P9	OSM10879007	DO .....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ED PASTOR—Con.						
07-21	P1	10AZ0400228	GOVTRENDS-A DIALOGCONCEPTS CO.	06/01/10 06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	250.00
07-26	P1	10AZ0400232	SKILLPATH SEMINARS	09/09/10 09/10/10	TRAINING EXPENSES	299.00
08-12	P1	10AZ0400251	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/10 07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	250.00
08-12	P1	10AZ0400252	MORENO, BLANCA E.	07/29/10 07/29/10	TRAINING EXPENSES	303.22
08-18	HR	ACH315747	DO	07/29/10 07/29/10	TRAINING EXPENSES	-303.22
08-19	P1	10AZ04RW252	DO	07/29/10 07/29/10	TRAINING EXPENSES	303.22
08-20	P9	OPR10051508	INTERAMERICA TECHNOLOGIES INC.	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-20	P9	OSM10879008	DO	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,795.00
09-02	P1	10AZ0400263	ASU - UNIV CENTER BUILDING	05/24/10 05/24/10	JANITORIAL & MAINTENANCE SVCS	284.56
09-20	P9	OPR10051509	INTERAMERICA TECHNOLOGIES INC.	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-20	P9	OSM10879009	DO	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,795.00
					OTHER SERVICES TOTALS:	12,351.78
SUPPLIES AND MATERIALS						
07-13	P1	10AZ0400213	CAMPOS, LAURA M.	07/05/10 07/05/10	OFFICE SUPPLIES OUTSIDE	18.90
07-14	P2	OSS70126	CAPITOL MARKING PRD.	04/08/10 04/08/10	OFFICE SUPPLIES OUTSIDE	12.00
07-20	P1	10AZ0400214	DE LA VARA, ELISA	07/01/10 07/01/10	OFFICE SUPPLIES OUTSIDE	44.00
07-20	P1	10AZ0400218	HERRERA-DANIELS, ESTHER M.	06/15/10 06/15/10	AUTOMOBILE EXPENSES	14.99
07-20	P1	10AZ0400220	DO	05/10/10 05/10/10	OFFICE SUPPLIES OUTSIDE	33.53
07-21	P1	10AZ0400224	CORDOVA, MAURA	07/01/10 07/01/10	OFFICE SUPPLIES OUTSIDE	46.11
07-21	P1	10AZ0400225	DO	07/01/10 07/01/10	OFFICE SUPPLIES OUTSIDE	2.57
07-21	P1	10AZ0400226	DO	07/09/10 07/09/10	HABITATION EXPENSES	54.65
07-21	P1	10AZ0400227	ENTERPRISE FLEET SERVICES	07/31/10 07/31/11	AUTOMOBILE EXPENSES	401.60
07-31	S1	DY100700002	DO	07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)	796.30
08-05	C1	NW201021500	DEER PARK	06/30/10 06/30/10	BOTTLED WATER	4.99
08-05	C1	NW201021500	DO	06/30/10 06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021500	DO	06/17/10 06/17/10	BOTTLED WATER	15.00
08-05	C1	NW201021500	DO	06/30/10 06/30/10	BOTTLED WATER	2.00
08-05	C1	NW201021500	DO	06/21/10 06/21/10	BOTTLED WATER	45.00
08-05	C1	NW201021500	DO	06/30/10 06/30/10	BOTTLED WATER	2.00
08-09	P1	10AZ0400247	CORDOVA, MAURA	07/28/10 07/28/10	OFFICE SUPPLIES OUTSIDE	8.73
08-09	P2	OSS70436	OFFICE MAX SOLUTIONS	05/14/10 05/14/10	OFFICE SUPPLIES OUTSIDE	111.86
08-09	P1	10CHS000152	US CAPITOL HISTORICAL SOCIETY	08/09/10 08/09/10	PUBLICATION REF MATERIAL	5,250.00
08-18	P1	10AZ0400257	DE LA VARA, ELISA	08/10/10 08/10/10	OFFICE SUPPLIES OUTSIDE	96.51
08-23	C1	NW201023100	DEER PARK	07/31/10 07/31/10	BOTTLED WATER	4.99
08-23	C1	NW201023100	DO	07/31/10 07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023100	DO	07/19/10 07/19/10	BOTTLED WATER	15.00
08-23	C1	NW201023100	DO	07/31/10 07/31/10	BOTTLED WATER	2.00
08-23	C1	NW201023100	DO	07/20/10 07/20/10	BOTTLED WATER	58.98
08-23	C1	NW201023100	DO	07/31/10 07/31/10	BOTTLED WATER	2.00
08-31	S1	DY100800052	DO	08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)	150.86
09-02	P1	10AZ0400261	CORDOVA, MAURA	08/24/10 08/24/10	OFFICE SUPPLIES OUTSIDE	35.24
09-02	P1	10AZ0400262	DO	08/25/10 08/25/10	HABITATION EXPENSES	13.11
09-02	P1	10AZ0400260	PHOENIX NEWSPAPERS INC	09/17/10 09/16/11	PUBLICATION REF MATERIAL	175.70

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09-13	P1	10AZ0400266	DE LA VARA, ELISA .....	08/30/10	08/30/10	HABITATION EXPENSES .....	21.85
09-20	C1	NW201025900	DEER PARK .....	08/31/10	08/31/10	BOTTLED WATER .....	4.99
09-20	C1	NW201025900	DO .....	08/31/10	08/31/10	BOTTLED WATER .....	8.00
09-20	C1	NW201025900	DO .....	08/17/10	08/17/10	BOTTLED WATER .....	10.00
09-20	C1	NW201025900	DO .....	08/31/10	08/31/10	BOTTLED WATER .....	2.00
09-20	C1	NW201025900	DO .....	08/18/10	08/18/10	BOTTLED WATER .....	50.98
09-20	C1	NW201025900	DO .....	08/31/10	08/31/10	BOTTLED WATER .....	2.00
09-25	P1	10AZ0400278	CORDOVA, MAURA .....	09/13/10	09/13/10	HABITATION EXPENSES .....	32.66
09-25	P1	10AZ0400279	DO .....	09/14/10	09/14/10	FOOD & BEVERAGE .....	18.34
09-25	P1	10AZ0400280	DO .....	09/14/10	09/14/10	HABITATION EXPENSES .....	32.76
09-30	S1	DY100900152	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	235.52
						SUPPLIES AND MATERIALS TOTALS:	7,853.72
			EQUIPMENT				
07-29	S8	MA000963805	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	226.04
08-24	F1	NN000032486	INTERAMERICA, LLC .....	04/22/10	04/22/10	EQUIPMENT MAINTENANCE .....	439.60
08-27	S8	MA000969693	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	226.04
09-29	S8	MA000976197	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	226.04
						EQUIPMENT TOTALS:	1,117.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,660.90
						OFFICE TOTALS:	264,660.90
			2009 HON. ED PASTOR				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
07-01	HR	546395	ENTERPRISE FLEET SERVICES .....	06/24/09	06/24/09	AUTOMOBILE LEASES .....	-227.02
						TRAVEL TOTALS:	-227.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-227.02
						OFFICE TOTALS:	-227.02
			2010 HON. RON PAUL				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	4,478.39
						PERSONNEL COMPENSATION .....	815,003.63
						TRAVEL .....	44,095.83
						RENT, COMMUNICATION, UTILITIES .....	57,428.19
						PRINTING AND REPRODUCTION .....	1,499.46
						OTHER SERVICES .....	20,597.32
						SUPPLIES AND MATERIALS .....	23,740.07
						EQUIPMENT .....	3,847.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	970,690.40
						OFFICE TOTALS:	343,579.61
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
07-30	O4	NW201000600	UNITED STATES POSTAL SERVICE .....	06/01/10	06/30/10	FRANKED MAIL .....	833.46
07-31	SF	DY100700637	.....	07/20/10	08/01/10	FRANKED MAIL .....	-20.05
08-30	O4	NW201000702	UNITED STATES POSTAL SERVICE .....	07/01/10	07/31/10	FRANKED MAIL .....	396.75
08-31	SF	DY100800515	.....	08/20/10	09/01/10	FRANKED MAIL .....	-32.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. RON PAUL—Con.						
09-17	04	NW201000801	08/01/10 08/31/10	FRANKED MAIL	935.87	
09-30	SF	DY100900609	09/20/10 09/30/10	FRANKED MAIL	-44.00	
					FRANKED MAIL TOTALS:	2,070.03
PERSONNEL COMPENSATION						
		ARMSTRONG, DELORES	07/01/10 09/30/10	STAFF ASSISTANT	8,750.01	
		BAILEY, JENNIFER N	07/01/10 09/30/10	OFFICE MANAGER	17,750.01	
		BUCKNER, DAVID A	09/03/10 09/30/10	PAID INTERN	1,400.00	
		DEIST, JEFFREY E	07/01/10 09/30/10	CHIEF OF STAFF	40,749.99	
		DICK, ADAM	07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT	17,499.99	
		FOSS, PAUL-MARTIN	07/01/10 09/30/10	LEGISLATIVE ASSISTANT	13,000.01	
		GLOOR, JACKIE S	07/01/10 09/30/10	CASEWORK DIRECTOR	18,750.00	
		GLOOR, MICHELLE	07/01/10 09/30/10	CASEWORKER	11,000.01	
		HUFFINES, HALEY	07/12/10 08/13/10	PAID INTERN	720.00	
		JOHNSON, CHRISTOPHER T	06/01/10 07/31/10	PAID INTERN	2,400.00	
		JOHNSON, HOLLY	07/01/10 09/30/10	STAFF ASSISTANT	8,750.01	
		KILE, DIANNA	07/01/10 09/30/10	DEPUTY CASEWORK DIRECTOR	18,125.01	
		LINDBLADE, TWILA A	07/01/10 09/30/10	FIELD REPRESENTATIVE	11,499.99	
		MCADAMS, DANIEL L	07/01/10 09/30/10	SENIOR LEGISLATIVE ASSISTANT	20,000.01	
		MILLS, RACHEL	07/01/10 09/30/10	COMMUNICATIONS DIRECTOR	15,999.99	
		PINCKNEY, JANNA L	07/01/10 09/30/10	SHARED EMPLOYEE	4,500.00	
		ROELL, BRENDA G	07/01/10 09/30/10	PART-TIME EMPLOYEE	5,000.01	
		SINGLETON, NORMAN K	07/01/10 09/30/10	LEGISLATIVE DIRECTOR	28,333.34	
		SULLIVAN, LINDA W	07/01/10 09/30/10	CASEWORKER	12,500.01	
		TOLLETT, TRACEE L	07/01/10 09/30/10	DISTRICT SCHEDULER	8,750.01	
		WATTS, ION A	07/01/10 09/30/10	CASEWORKER	15,500.01	
					PERSONNEL COMPENSATION TOTALS:	280,978.41
TRAVEL						
07-23	P1	10TX1400310	KILE, DIANNA	06/21/10 07/19/10	PRIVATE OWNED VEHICLE MILEAGE	146.00
07-27	P1	10TX1400306	GLOOR, JACKIE S	06/14/10 06/18/10	PRIVATE OWNED VEHICLE MILEAGE	111.07
07-27	P1	10TX1400307	DO	06/14/10 06/18/10	TAXI, PARKING, TOLLS	50.00
07-27	P1	10TX1400309	LINDBLADE, TWILA A	06/23/10 07/14/10	PRIVATE OWNED VEHICLE MILEAGE	196.32
07-27	P1	10TX1400305	SULLIVAN, LINDA W	07/14/10 07/14/10	PRIVATE OWNED VEHICLE MILEAGE	50.61
08-19	P1	10TX1400341	GLOOR, JACKIE S	07/27/10 08/12/10	PRIVATE OWNED VEHICLE MILEAGE	296.83
08-19	P1	10TX1400342	DO	07/27/10 08/12/10	TAXI, PARKING, TOLLS	32.00
08-19	P1	10TX1400331	HON. RON PAUL	07/19/10 07/22/10	COMMERCIAL TRANSPORTATION	1,271.90
08-19	P1	10TX1400332	DO	01/04/10 01/29/10	PRIVATE OWNED VEHICLE MILEAGE	663.48
08-19	P1	10TX1400333	DO	02/01/10 02/28/10	PRIVATE OWNED VEHICLE MILEAGE	737.20
08-19	P1	10TX1400334	DO	03/01/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE	743.99
08-19	P1	10TX1400339	DO	07/30/10 07/30/10	COMMERCIAL TRANSPORTATION	837.70
08-19	P1	10TX1400330	KILE, DIANNA	07/21/10 08/18/10	PRIVATE OWNED VEHICLE MILEAGE	320.42
08-19	P1	10TX1400343	LINDBLADE, TWILA A	07/28/10 08/17/10	PRIVATE OWNED VEHICLE MILEAGE	144.57
09-20	P1	10TX1400379	DEIST, JEFFREY E	08/29/10 09/03/10	TAXI, PARKING, TOLLS	4.00
09-20	P1	10TX1400365	GLOOR, JACKIE S	08/25/10 10/09/10	PRIVATE OWNED VEHICLE MILEAGE	279.36

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09-20	P1	10TX1400377	DO	08/13/10	08/13/10	TAXI, PARKING, TOLLS	9.00
09-20	P1	10TX1400380	GLOOR, MICHELLE	09/14/10	09/14/10	PRIVATE OWNED VEHICLE MILEAGE	29.10
09-20	P1	10TX1400374	HON. RON PAUL	08/09/10	08/10/10	COMMERCIAL TRANSPORTATION	1,251.90
09-20	P1	10TX1400375	DO	09/14/10	09/16/10	COMMERCIAL TRANSPORTATION	1,231.90
09-20	P1	10TX1400381	DO	07/26/10	07/31/10	COMMERCIAL TRANSPORTATION	1,271.90
09-20	P1	10TX1400382	DO	08/28/10	09/03/10	COMMERCIAL TRANSPORTATION	839.90
09-20	P1	10TX1400373	KILE, DIANNA	08/18/10	09/10/10	PRIVATE OWNED VEHICLE MILEAGE	222.09
09-20	P1	10TX1400366	LINDBLADE,TWILA A	08/24/10	09/10/10	PRIVATE OWNED VEHICLE MILEAGE	153.06
09-24	P1	10TX1400400	ARMSTRONG, DELORES	08/29/10	08/29/10	PRIVATE OWNED VEHICLE MILEAGE	11.45
09-24	P1	10TX1400396	DEIST, JEFFREY E.	08/31/10	08/31/10	TRAVEL REIMBURSEMENT	29.44
09-24	P1	10TX1400397	DO	09/01/10	09/03/10	GASOLINE	70.41
09-24	P1	10TX1400398	DO	08/29/10	09/03/10	CAR RENTAL	339.45
09-24	P1	10TX1400399	DO	08/29/10	09/03/10	LODGING	508.50
09-24	P1	10TX1400387	HON. RON PAUL	04/29/10	05/04/10	COMMERCIAL TRANSPORTATION	1,227.90
09-24	P1	10TX1400388	DO	06/08/10	06/11/10	COMMERCIAL TRANSPORTATION	1,251.90
09-24	P1	10TX1400389	DO	06/14/10	06/18/10	COMMERCIAL TRANSPORTATION	1,271.90
09-24	P1	10TX1400390	DO	06/22/10	06/25/10	COMMERCIAL TRANSPORTATION	1,261.90
09-24	P1	10TX1400391	DO	06/28/10	07/02/10	COMMERCIAL TRANSPORTATION	1,271.90
09-24	P1	10TX1400392	DO	07/13/10	07/15/10	COMMERCIAL TRANSPORTATION	1,261.90
09-24	P1	10TX1400393	DO	09/22/10	09/24/10	COMMERCIAL TRANSPORTATION	1,231.90
09-24	P1	10TX1400410	DO	04/01/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE	806.55
09-24	P1	10TX1400411	DO	05/01/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE	666.87
09-24	P1	10TX1400412	DO	06/01/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	488.88
09-24	P1	10TX1400406	LINDBLADE,TWILA A	09/18/10	09/21/10	PRIVATE OWNED VEHICLE MILEAGE	129.17
		RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS:	22,724.32
07-01	P1	10TX1400300	COMCAST CABLE	05/29/10	06/28/10	UTILITIES	159.00
07-20	P9	TX1403R1007	ASR-1501 MOCKINGBIRD, LP	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	939.17
07-20	P9	TX1402R1007	1ST NAT'L BANK OF LAKE JACKSON	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,540.00
07-27	P1	10TX1400313	COMCAST CABLE	07/06/10	08/05/10	UTILITIES	66.24
07-27	P1	10TX1400314	INFINTI COMMUNICATIONS	05/28/10	05/28/10	TELECOM SVC, EQUIP & TOLLS	1,894.38
07-29	S5	DY100600617		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	48.00
07-29	S5	DY100601194		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	97.50
07-29	S5	DY100605175		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	335.76
07-29	S5	DY100606121		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	20.25
07-29	S5	DY100608793		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	79.29
07-30	P1	10TX1400315	AT&T	05/27/10	06/26/10	TELECOM SVC, EQUIP & TOLLS	292.00
07-30	P1	10TX1400316	DO	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	236.15
07-30	P1	10TX1400317	DO	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	435.89
07-30	P1	10TX1400322	SLINGSHOT TECHNOLOGIES	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	0.32
07-30	P1	10TX1400323	DO	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	3.33
07-30	P1	10TX1400319	SUDDENLINK	07/19/10	08/18/10	UTILITIES	310.57
07-30	P1	10TX1400329	VERIZON BUSINESS	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	512.53
07-30	P1	10TX1400328	VERIZON WIRELESS	06/26/10	07/25/10	TELECOM SVC, EQUIP & TOLLS	82.99
08-02	P1	10TX1400318	T-MOBILE	06/08/10	07/07/10	UTILITIES	49.19
08-20	P9	TX1403R1008	ASR-1501 MOCKINGBIRD, LP	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	939.17
08-20	P1	10TX1400350	AT&T	06/27/10	07/26/10	TELECOM SVC, EQUIP & TOLLS	299.31
08-20	P1	10TX1400347	SUDDENLINK	08/19/10	09/18/10	UTILITIES	310.57
08-20	P1	10TX1400351	VERIZON WIRELESS	07/26/10	08/25/10	TELECOM SVC, EQUIP & TOLLS	82.78

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. RON PAUL—Con.						
08-20	P9	TX1402R1008	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	1,540.00
08-24	P1	10TX1400352	08/06/10	09/05/10	UTILITIES .....	66.24
08-26	CB	FXF100825a	08/11/10	08/11/10	POSTAGE/COURIER/BOX RENTAL .....	7.21
08-27	S4	10243001085	07/01/10	07/31/10	RECORDING (TRANSFER) .....	35.00
08-31	S5	DY100700608	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER) .....	48.00
08-31	S5	DY100701184	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER) .....	97.50
08-31	S5	DY100705095	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER) .....	331.54
08-31	S5	DY100706033	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	20.25
08-31	S5	DY100708711	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	81.44
09-03	CB	FXF100902a	08/18/10	08/18/10	POSTAGE/COURIER/BOX RENTAL .....	18.42
09-20	P9	TX1403R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	939.17
09-20	P1	10TX1400355	07/27/10	08/26/10	TELECOM SVC, EQUIP & TOLLS .....	326.97
09-20	P1	10TX1400356	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS .....	245.95
09-20	P1	10TX1400368	07/29/10	08/28/10	UTILITIES .....	129.91
09-20	P1	10TX1400369	08/29/10	09/28/10	UTILITIES .....	129.91
09-20	P1	10TX1400370	09/06/10	10/05/10	UTILITIES .....	66.24
09-20	P1	10TX1400383	06/29/10	07/28/10	UTILITIES .....	121.91
09-20	P1	10TX1400354	07/08/10	08/07/10	TELECOM SVC, EQUIP & TOLLS .....	49.19
09-20	P1	10TX1400358	07/10/10	08/10/10	TELECOM SVC, EQUIP & TOLLS .....	484.35
09-20	P1	10TX1400357	08/26/10	09/25/10	TELECOM SVC, EQUIP & TOLLS .....	88.48
09-20	P9	TX1402R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	1,540.00
09-21	S5	DY100800598	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER) .....	48.00
09-21	S5	DY100801173	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER) .....	97.50
09-21	S5	DY100805046	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER) .....	321.16
09-21	S5	DY100805973	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	20.25
09-21	S5	DY100808624	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	60.88
09-23	S6	TX9693R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - FEDERAL .....	1,474.00
09-23	S6	TX9693R1009	07/01/10	07/31/10	DISTRICT OFFICE RENT - FEDERAL .....	1,602.00
09-23	S6	TX9693R1009	08/01/10	08/31/10	DISTRICT OFFICE RENT - FEDERAL .....	1,602.00
09-24	P1	10TX1400401	03/18/10	04/18/10	TELECOM SVC, EQUIP & TOLLS .....	3.84
09-24	P1	10TX1400402	08/07/10	09/05/10	TELECOM SVC, EQUIP & TOLLS .....	405.54
09-24	P1	10TX1400403	09/07/10	10/06/10	TELECOM SVC, EQUIP & TOLLS .....	356.30
09-24	P1	10TX1400404	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS .....	234.35
09-24	P1	10TX1400405	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS .....	40.04
09-24	P1	10TX1400384	09/19/10	10/18/10	UTILITIES .....	310.57
09-24	P1	10TX1400409	07/10/10	08/10/10	TELECOM SVC, EQUIP & TOLLS .....	495.07
09-27	P1	10TX1400408	08/08/10	09/07/10	TELECOM SVC, EQUIP & TOLLS .....	49.19
09-28	HR	573365	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS .....	-15.37
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,207.39
PRINTING AND REPRODUCTION						
07-09	P2	OSP70730	06/30/10	06/30/10	PRINTING AND REPRODUCTION .....	67.00
07-09	P2	OSP70730	06/30/10	06/30/10	PRINTING AND REPRODUCTION .....	1.95
07-09	P2	OSP70733	06/22/10	06/22/10	PRINTING AND REPRODUCTION .....	67.00

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07-09	P2	OSP70733	DO	06/22/10	06/22/10	PRINTING AND REPRODUCTION	1.95
07-09	P2	OSP70735	DO	06/22/10	06/22/10	PRINTING AND REPRODUCTION	67.00
07-09	P2	OSP70735	DO	06/22/10	06/22/10	PRINTING AND REPRODUCTION	1.95
08-31	P2	OSP71155	DO	08/19/10	08/19/10	PRINTING AND REPRODUCTION	37.95
08-31	P2	OSP71155	DO	08/19/10	08/19/10	PRINTING AND REPRODUCTION	67.00
08-31	P2	OSP71155	DO	08/19/10	08/19/10	PRINTING AND REPRODUCTION	104.00
08-31	P2	OSP71155	DO	08/19/10	08/19/10	PRINTING AND REPRODUCTION	1.95
09-20	P2	OSP71194	DO	09/01/10	09/01/10	PRINTING AND REPRODUCTION	201.00
09-20	P2	OSP71194	DO	09/01/10	09/01/10	PRINTING AND REPRODUCTION	5.85
09-21	P1	10TX1400372	MINUTEMAN PRESS-BAY AREA	08/10/10	08/10/10	PRINTING AND REPRODUCTION	312.04
09-28	OP	10GP0061013	PUBLIC PRINTER	06/09/10	06/09/10	PRINTING AND REPRODUCTION	59.22
PRINTING AND REPRODUCTION TOTALS:							995.86
OTHER SERVICES							
07-20	P9	OSM10874307	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
08-20	P9	OSM10874308	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
09-20	P9	OSM10874309	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
09-21	P1	10TX1400363	SHRED PRO SERVICES	07/19/10	07/19/10	JANITORIAL & MAINTENANCE SVCS	545.00
09-24	S6	TX9693S1009	DEPART OF HOMELAND SECURITY	09/01/10	09/30/10	SECURITY SERVICE	383.40
OTHER SERVICES TOTALS:							6,970.40
SUPPLIES AND MATERIALS							
07-01	P1	10TX1400302	CITIZEN	07/14/10	01/14/11	PUBLICATION REF MATERIAL	18.00
07-01	P1	10TX1400299	CULLIGAN	05/19/10	06/30/10	BOTTLED WATER	31.36
07-01	P1	10TX1400301	FRIENDWOOD JOURNAL	05/29/10	06/28/10	PUBLICATION REF MATERIAL	16.00
07-01	P1	10TX1400303	PEARLAND JOURNAL	07/14/10	01/14/11	PUBLICATION REF MATERIAL	16.00
07-02	C2	NW201018303	BOISE CASCADE	06/03/10	06/03/10	OFFICE SUPPLIES OUTSIDE	41.34
07-02	C2	NW201018303	DO	06/07/10	06/07/10	OFFICE SUPPLIES OUTSIDE	82.68
07-23	P1	10TX1400311	THE COUNCIL COMPANY	04/13/10	04/13/10	OFFICE SUPPLIES OUTSIDE	687.57
07-27	P1	10TX1400308	LINDBLADE,TWILA A	06/24/10	07/14/10	FOOD & BEVERAGE	84.00
07-29	P1	10TX14RW247	EL CAMPO LEADER-NEWS	06/26/10	12/26/10	PUBLICATION REF MATERIAL	41.00
07-30	P1	10TX1400326	AQUA BEVERAGE COMPANY	06/23/10	06/30/10	BOTTLED WATER	38.58
07-30	P1	10TX1400325	CULLIGAN	06/17/10	06/25/10	BOTTLED WATER	23.36
07-30	P1	10TX1400327	CULLIGAN WATER SYSTEMS	07/01/10	07/31/10	BOTTLED WATER	8.50
07-30	P1	10TX1400324	MOUNTAIN VALLEY WATER OF MD.	06/16/10	06/16/10	BOTTLED WATER	78.90
07-30	P1	10TX1400321	SABLATURA'S OFFICE CENTER	06/02/10	06/02/10	OFFICE SUPPLIES OUTSIDE	229.98
07-30	P1	10TX1400320	TEXAS PRESS CLIPPING	06/01/10	06/30/10	PUBLICATION REF MATERIAL	157.60
07-31	SF	DY100700299		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-61.00
07-31	SF	DY100700975		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-20.20
07-31	S1	DY100700313		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	438.51
08-13	C2	NW201022505	BOISE CASCADE	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE	439.06
08-19	P1	10TX1400337	AQUA BEVERAGE COMPANY	07/22/10	07/30/10	BOTTLED WATER	27.85
08-19	P1	10TX1400336	CULLIGAN	07/16/10	07/25/10	BOTTLED WATER	30.35
08-19	P1	10TX1400335	CULLIGAN WATER SYSTEMS	07/01/10	07/30/10	BOTTLED WATER	38.50
08-19	P1	10TX1400345	GLOOR, MICHELLE	07/27/10	08/11/10	FOOD & BEVERAGE	45.00
08-19	P1	10TX1400340	LINDBLADE,TWILA A	07/29/10	08/17/10	FOOD & BEVERAGE	62.00
08-19	P1	10TX1400344	DO	08/10/10	08/16/10	FOOD & BEVERAGE	30.00
08-19	P1	10TX1400338	MOUNTAIN VALLEY WATER OF MD.	07/15/10	07/15/10	BOTTLED WATER	72.90
08-20	P1	10TX1400346	KILE, DIANNA	08/11/10	08/11/10	FOOD & BEVERAGE	20.00
08-20	P1	10TX1400348	TEXAS PRESS CLIPPING	07/01/10	07/31/10	PUBLICATION REF MATERIAL	130.40
08-20	P1	10TX1400349	THE DAILY NEWS	06/27/10	12/27/10	PUBLICATION REF MATERIAL	78.00

2017

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. RON PAUL—Con.						
08-23	P2	OSS70401	05/12/10	05/12/10	OFFICE SUPPLIES OUTSIDE .....	48.00
08-31	SF	DY100800241	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER) .....	-81.00
08-31	SF	DY100800789	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER) .....	-12.15
08-31	S1	DY100800264	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER) .....	837.66
09-09	P1	10TX1400353	05/07/10	05/07/10	OFFICE SUPPLIES OUTSIDE .....	360.95
09-20	P1	10TX1400359	08/19/10	08/31/10	BOTTLED WATER .....	39.10
09-20	P1	10TX1400362	08/13/10	08/25/10	BOTTLED WATER .....	23.74
09-20	P1	10TX1400361	09/01/10	09/30/10	BOTTLED WATER .....	8.50
09-20	P1	10TX1400376	09/15/10	09/15/10	FOOD & BEVERAGE .....	30.00
09-20	P1	10TX1400367	08/03/10	09/10/10	FOOD & BEVERAGE .....	132.00
09-20	P1	10TX1400360	08/12/10	08/12/10	BOTTLED WATER .....	72.90
09-20	P1	10TX1400371	08/31/10	08/31/10	PUBLICATION REF MATERIAL .....	123.20
09-20	P1	10TX1400378	07/30/10	07/30/10	OFFICE SUPPLIES OUTSIDE .....	308.55
09-21	P2	OSM44468	09/07/10	09/07/10	OFFICE SUPPLIES OUTSIDE .....	20.00
09-24	P1	10TX1400385	09/19/10	10/18/10	PUBLICATION REF MATERIAL .....	975.00
09-24	P1	10TX1400386	05/12/10	05/12/10	FOOD & BEVERAGE .....	15.00
09-24	P1	10TX1400407	09/21/10	09/21/10	FOOD & BEVERAGE .....	15.00
09-30	SF	DY100900286	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-120.75
09-30	SF	DY100900932	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-16.20
09-30	S1	DY100900498	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	647.53
					SUPPLIES AND MATERIALS TOTALS:	6,313.27
EQUIPMENT						
07-29	S8	MA000963619	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	144.70
07-29	S8	PL000968597	07/01/10	07/31/10	COMP HARDWARE PURCH - \$25000 .....	52.01
08-27	S8	MA000969509	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	144.70
08-27	S8	PL000974359	08/01/10	08/31/10	COMP HARDWARE PURCH - \$25000 .....	52.01
09-29	S8	MA000975288	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	144.70
09-29	S8	PL000980268	09/01/10	09/01/10	COMP HARDWARE PURCH - \$25000 .....	781.81
					EQUIPMENT TOTALS:	1,319.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,579.61
					OFFICE TOTALS:	343,579.61
2009 HON. RON PAUL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-04	O4	NW201013000	12/01/09	12/31/09	FRANKED MAIL .....	122.68
					FRANKED MAIL TOTALS:	122.68
TRAVEL						
09-24	P1	10TX1400394	12/07/09	12/11/09	COMMERCIAL TRANSPORTATION .....	1,217.70
09-25	P1	10TX1400395	12/03/09	12/03/09	TAXI, PARKING, TOLLS .....	10.00
					TRAVEL TOTALS:	1,227.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,350.38
					OFFICE TOTALS:	1,350.38

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2010 HON. ERIK PAULSEN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	124,811.16	4,819.35
PERSONNEL COMPENSATION .....	564,854.12	178,100.01
TRAVEL .....	47,657.82	19,614.12
RENT, COMMUNICATION, UTILITIES .....	76,943.07	16,003.64
PRINTING AND REPRODUCTION .....	126,672.40	1,368.86
OTHER SERVICES .....	32,804.14	10,092.63
SUPPLIES AND MATERIALS .....	19,611.25	3,383.18
EQUIPMENT .....	1,558.47	639.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	994,912.43	234,021.29
OFFICE TOTALS:	994,912.43	234,021.29

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	O4	NW201000602	UNITED STATES POSTAL SERVICE .....	06/01/10	06/30/10	FRANKED MAIL .....	3,251.85
07-31	SF	DY100700517	.....	07/20/10	08/01/10	FRANKED MAIL .....	-45.15
08-30	O4	NW201000700	UNITED STATES POSTAL SERVICE .....	07/01/10	07/31/10	FRANKED MAIL .....	817.78
08-31	SF	DY100800415	.....	08/20/10	09/01/10	FRANKED MAIL .....	-22.22
09-17	O4	NW201000800	UNITED STATES POSTAL SERVICE .....	08/01/10	08/31/10	FRANKED MAIL .....	870.17
09-30	SF	DY100900491	.....	09/20/10	09/30/10	FRANKED MAIL .....	-53.08
						FRANKED MAIL TOTALS:	4,819.35

PERSONNEL COMPENSATION

BAUGH, R P .....	07/01/10	09/30/10	SHARED EMPLOYEE .....	3,791.67
CARLSON, KRISTA R .....	07/01/10	09/30/10	SCHEDULER/CONSTITUENT SVCS REP .....	7,575.00
CAVANAUGH, MARGARET .....	07/01/10	09/30/10	CONSTITUENT SERVICES DIRECTOR .....	13,891.66
COMMERS, KELLI .....	07/01/10	09/30/10	DISTRICT DIRECTOR .....	16,416.67
ESAU, LAURIE L .....	07/01/10	09/30/10	CHIEF OF STAFF .....	30,300.00
FULLER, STACY A .....	07/01/10	09/30/10	STAFF ASSISTANT .....	7,575.00
GIGA, MARK J .....	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR .....	13,383.34
JACOBSON, NOAH .....	07/01/10	09/30/10	LEGISLATIVE DIRECTOR .....	16,416.67
JUKURI, JON .....	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT .....	8,458.34
MALECHA, ANNE M. .....	07/13/10	09/30/10	COMMUNICATIONS ASSISTANT .....	8,125.00
MEYER, KATHERINE R .....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	12,125.00
MOORE, STEVEN H .....	07/01/10	09/30/10	COMMUNICATIONS ANALYST .....	3,033.33
PRIEHS, KAYLA A. .....	07/01/10	09/30/10	SCHEDULER .....	10,099.99
WESTBY, DESIREE .....	07/01/10	09/30/10	DEPUTY CHIEF OF STAFF .....	16,416.67
WICK, DANIEL L .....	07/01/10	09/30/10	CONSTITUENT SERVICES REP .....	7,575.00
YATES, JOHN-PAUL I .....	07/01/10	07/31/10	DISTRICT OUTREACH COORDINATOR .....	2,916.67
			PERSONNEL COMPENSATION TOTALS:	178,100.01

TRAVEL

07-09	P1	10MNO300229	CITIBANK GOV CARD SERVICE .....	05/28/10	06/28/10	COMMERCIAL TRANSPORTATION .....	3,625.60
07-09	P1	10MNO300230	DO .....	05/28/10	06/28/10	TRAVEL REIMBURSEMENT .....	2,178.74
07-09	P1	10MNO300231	COMMERS, KELLI .....	04/06/10	06/16/10	PRIVATE OWNED VEHICLE MILEAGE .....	86.93
07-13	P1	10MNO300232	DO .....	06/13/10	06/16/10	COMMERCIAL TRANSPORTATION .....	48.00
07-13	P1	10MNO300233	DO .....	06/13/10	06/16/10	TRAVEL REIMBURSEMENT .....	814.05
07-13	P1	10MNO300236	WICK, DANIEL L .....	05/06/10	06/25/10	TAXI, PARKING, TOLLS .....	27.50
07-13	P1	10MNO300239	DO .....	05/04/10	06/25/10	PRIVATE OWNED VEHICLE MILEAGE .....	464.31
07-16	P1	10MNO300242	JUKURI, JON .....	06/16/10	07/02/10	PRIVATE OWNED VEHICLE MILEAGE .....	28.50

2019

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ERIK PAULSEN—Con.						
07-30	P1	10MNO300243	CAVANAUGH, MARGARET	05/03/10 06/30/10	PRIVATE OWNED VEHICLE MILEAGE	116.85
07-30	P1	10MNO300246	DO	05/24/10 06/12/10	TAXI, PARKING, TOLLS	13.00
07-30	P1	10MNO300248	ESAU, LAURIE L	06/11/10 06/28/10	PRIVATE OWNED VEHICLE MILEAGE	28.03
07-30	P1	10MNO300249	DO	06/15/10 06/30/10	TRAVEL REIMBURSEMENT	136.24
08-06	P1	10MNO300253	CITIBANK GOV CARD SERVICE	07/01/10 07/26/10	TRAVEL REIMBURSEMENT	3,743.25
08-06	P1	10MNO300254	DO	07/02/10 07/26/10	TRAVEL REIMBURSEMENT	2,302.41
08-06	P1	10MNO300256	COMMERS, KELLI	07/07/10 07/30/10	PRIVATE OWNED VEHICLE MILEAGE	110.68
08-06	P1	10MNO300257	JUKURI, JON	07/12/10 07/23/10	PRIVATE OWNED VEHICLE MILEAGE	25.65
08-17	P1	10MNO300258	CITIBANK GOV CARD SERVICE	08/11/10 08/11/10	COMMERCIAL TRANSPORTATION	93.49
08-17	P1	10MNO300259	ESAU, LAURIE L	07/01/10 07/28/10	PRIVATE OWNED VEHICLE MILEAGE	88.35
09-02	P1	10MNO300263	CITIBANK GOV CARD SERVICE	08/23/10 08/23/10	COMMERCIAL TRANSPORTATION	367.40
09-02	P1	10MNO300264	DO	07/30/10 08/26/10	COMMERCIAL TRANSPORTATION	1,607.50
09-08	P1	10MNO300267	CARLSON, KRISTA R	08/02/10 08/26/10	PRIVATE OWNED VEHICLE MILEAGE	83.60
09-08	P1	10MNO300266	COMMERS, KELLI	08/02/10 08/24/10	PRIVATE OWNED VEHICLE MILEAGE	117.80
09-09	P1	10MNO300265	GIGA, MARK J	08/23/10 08/30/10	PRIVATE OWNED VEHICLE MILEAGE	49.40
09-15	P1	10MNO300270	JACOBSON, NOAH	08/27/10 09/02/10	PRIVATE OWNED VEHICLE MILEAGE	104.02
09-15	P1	10MNO300271	DO	08/26/10 09/06/10	COMMERCIAL TRANSPORTATION	120.00
09-15	P1	10MNO300272	DO	08/27/10 08/31/10	TRAVEL REIMBURSEMENT	26.73
09-15	P1	10MNO300273	WICK, DANIEL L	07/26/10 08/31/10	PRIVATE OWNED VEHICLE MILEAGE	329.27
09-19	P1	10MNO300275	CITIBANK GOV CARD SERVICE	07/29/10 09/14/10	TRAVEL REIMBURSEMENT	885.36
09-24	P1	10MNO300283	ESAU, LAURIE L	07/01/10 07/28/10	TAXI, PARKING, TOLLS	93.00
09-24	P1	10MNO300284	DO	06/24/10 07/28/10	MEALS	106.54
09-24	P1	10MNO300279	HON. ERIK PAULSEN	09/09/10 09/10/10	LODGING	159.07
09-24	P1	10MNO300280	DO	08/18/10 08/18/10	TAXI, PARKING, TOLLS	20.00
09-24	P1	10MNO300282	WICK, DANIEL L	08/26/10 08/26/10	TAXI, PARKING, TOLLS	9.00
09-28	P1	10MNO300294	CAVANAUGH, MARGARET	07/23/10 08/13/10	TRAVEL REIMBURSEMENT	330.07
09-28	P1	10MNO300295	DO	07/07/10 08/18/10	PRIVATE OWNED VEHICLE MILEAGE	96.42
09-28	P1	10MNO300293	ESAU, LAURIE L	09/14/10 09/21/10	TRAVEL REIMBURSEMENT	79.96
09-28	P1	10MNO300296	HON. ERIK PAULSEN	09/09/10 09/09/10	COMMERCIAL TRANSPORTATION	1,097.40
					TRAVEL TOTALS:	19,614.12
RENT, COMMUNICATION, UTILITIES						
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/21/10 06/21/10	POSTAGE/COURIER/BOX RENTAL	6.11
07-01	CB	FXF100630a	DO	06/17/10 06/17/10	POSTAGE/COURIER/BOX RENTAL	4.72
07-13	CB	FXP100712A	DO	06/25/10 06/25/10	POSTAGE/COURIER/BOX RENTAL	4.57
07-16	CB	FXF100715a	DO	06/30/10 06/30/10	POSTAGE/COURIER/BOX RENTAL	12.34
07-20	P9	MNO301R1007	STAR BANK	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	3,000.00
07-23	CB	FXI100722a	FEDERAL EXPRESS CORP	07/13/10 07/13/10	POSTAGE/COURIER/BOX RENTAL	6.47
07-23	CB	FXI100722a	DO	07/09/10 07/09/10	POSTAGE/COURIER/BOX RENTAL	4.51
07-29	S5	DY100600374		06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	40.00
07-29	S5	DY100600990		06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	127.50
07-29	S5	DY100603628		06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	1,352.34
07-30	P1	10MNO300247	COMCAST	07/07/10 08/06/10	UTILITIES	372.47
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/16/10 07/16/10	POSTAGE/COURIER/BOX RENTAL	4.66

2020



08-06	CB	FXF100805a	DO	07/22/10	07/22/10	POSTAGE/COURIER/BOX RENTAL	4.51
08-20	P9	MNO301R1008	STAR BANK	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	3,000.00
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	07/29/10	07/29/10	POSTAGE/COURIER/BOX RENTAL	33.15
08-24	CB	FXF100823a	DO	07/29/10	07/29/10	POSTAGE/COURIER/BOX RENTAL	4.57
08-27	S3	10239G00030		08/01/10	08/31/10	HIR GRAPHICS (TRANSFER)	70.00
08-31	S5	DY100700369		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	40.00
08-31	S5	DY100700980		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	127.50
08-31	S5	DY100703566		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,323.61
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP	08/18/10	08/18/10	POSTAGE/COURIER/BOX RENTAL	4.72
09-10	CB	FXF100909a	DO	08/27/10	08/27/10	POSTAGE/COURIER/BOX RENTAL	4.72
09-15	P1	10MNO300274	EDINA PUBLIC SCHOOLS	08/02/10	08/02/10	TEMPORARY SPACE RENTAL	522.00
09-20	P9	MNO301R1009	STAR BANK	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	3,000.00
09-21	S5	DY100800362		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	40.00
09-21	S5	DY100800970		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	127.50
09-21	S5	DY100803557		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,815.60
09-23	P1	10MNO300277	BLOOMINGTON PUBLIC SCHOOLS	09/13/10	09/13/10	TEMPORARY SPACE RENTAL	126.00
09-25	P1	10MNO300292	CITY OF ROGERS, MN PARKS & REC	08/18/10	08/18/10	TEMPORARY SPACE RENTAL	75.00
09-25	P1	10MNO300287	COMCAST	08/07/10	09/06/10	UTILITIES	371.96
09-25	P1	10MNO300288	DO	09/07/10	10/06/10	UTILITIES	372.41
09-25	CB	FXF100923a	FEDERAL EXPRESS CORP	09/09/10	09/09/10	POSTAGE/COURIER/BOX RENTAL	4.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,003.64
PRINTING AND REPRODUCTION							
07-06	P1	10MNO300228	ACCURATE WORD LLC.	06/24/10	06/24/10	PRINTING AND REPRODUCTION	39.90
07-26	S3	10207000119		07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	524.00
07-30	P1	10MNO300252	ACCURATE WORD LLC.	07/02/10	07/02/10	PRINTING AND REPRODUCTION	39.90
08-26	S3	10238000119		08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	258.60
09-24	P1	10MNO300286	ACCURATE WORD LLC.	09/15/10	09/15/10	PRINTING AND REPRODUCTION	31.90
09-24	P1	10MNO300285	DAVID L. ANDRUKITUS, INC.	09/14/10	09/14/10	PRINTING AND REPRODUCTION	327.50
09-28	OP	10GP0061013	PUBLIC PRINTER	03/12/10	03/12/10	PRINTING AND REPRODUCTION	147.06
						PRINTING AND REPRODUCTION TOTALS:	1,368.86
OTHER SERVICES							
07-20	P9	OPR10012507	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
07-30	P1	10MNO300251	CAPITOL IDEA TECHNOLOGY, INC.	07/01/10	07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	1,350.00
08-17	P1	10MNO300261	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,350.00
08-20	P9	OPR10012508	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
09-19	P1	10MNO300276	CAPITOL IDEA TECHNOLOGY, INC.	09/01/10	09/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	1,350.00
09-20	P9	OPR10012509	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
						OTHER SERVICES TOTALS:	10,092.63
SUPPLIES AND MATERIALS							
07-06	P1	10MNO300227	BERTELSON TOTAL OFFICE	06/21/10	06/21/10	OFFICE SUPPLIES OUTSIDE	127.11
07-13	P1	10MNO300240	COMMERS.KELLI	03/01/10	06/01/10	FOOD & BEVERAGE	239.50
07-13	P1	10MNO300235	HON. ERIK PAULSEN	06/09/10	07/08/10	PUBLICATION REF MATERIAL	24.98
07-13	P1	10MNO300237	WICK,DANIEL L	05/28/10	05/28/10	OFFICE SUPPLIES OUTSIDE	6.43
07-13	P1	10MNO300238	DO	06/22/10	06/22/10	FOOD & BEVERAGE	30.00
07-16	P1	10MNO300241	CAPITOL IDEA TECHNOLOGY, INC.	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE	1,154.00
07-30	P1	10MNO300250	DO	07/21/10	07/21/10	OFFICE SUPPLIES OUTSIDE	600.00
07-30	P1	10MNO300244	CAVANAUGH, MARGARET	05/17/10	05/19/10	FOOD & BEVERAGE	100.00
07-30	P1	10MNO300245	DO	06/04/10	06/07/10	FOOD & BEVERAGE	55.38
07-31	SF	DY100700179		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-114.25

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ERIK PAULSEN—Con.						
07-31	SF	DY100700855	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)		-51.07
07-31	S1	DY100700189	07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)		407.43
08-05	C1	NW201021503	DEER PARK	06/30/10 06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021503	DO	06/08/10 06/08/10	BOTTLED WATER	17.99
08-05	C1	NW201021503	DO	06/23/10 06/23/10	BOTTLED WATER	20.00
08-05	C1	NW201021503	DO	06/30/10 06/30/10	BOTTLED WATER	2.00
08-06	P1	10MNO300255	HON. ERIK PAULSEN	07/09/10 08/08/10	PUBLICATION REF MATERIAL	24.98
08-17	P1	10MNO300260	PRIEHS, KAYLA A	07/29/10 07/29/10	OFFICE SUPPLIES OUTSIDE	3.08
08-23	C1	NW201023103	DEER PARK	07/31/10 07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023103	DO	07/08/10 07/08/10	BOTTLED WATER	40.93
08-23	C1	NW201023103	DO	07/23/10 07/23/10	BOTTLED WATER	31.96
08-23	C1	NW201023103	DO	07/31/10 07/31/10	BOTTLED WATER	2.00
08-31	SF	DY100800141		08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	-54.75
08-31	SF	DY100800689		08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	-20.25
08-31	S1	DY100800237		08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)	66.35
09-08	P2	OSS71101	GEMLASER	08/09/10 08/09/10	OFFICE SUPPLIES OUTSIDE	53.98
09-15	P1	10MNO300269	JACOBSON, NOAH	08/24/10 08/24/10	HABITATION EXPENSES	157.44
09-20	C1	NW201025903	DEER PARK	08/31/10 08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025903	DO	08/06/10 08/06/10	BOTTLED WATER	41.96
09-20	C1	NW201025903	DO	08/23/10 08/23/10	BOTTLED WATER	5.00
09-20	C1	NW201025903	DO	08/31/10 08/31/10	BOTTLED WATER	2.00
09-24	P1	10MNO300278	HON. ERIK PAULSEN	08/09/10 09/08/10	PUBLICATION REF MATERIAL	24.98
09-24	P1	10MNO300281	WICK,DANIEL L	07/08/10 07/08/10	FOOD & BEVERAGE	32.75
09-25	P1	10MNO300290	BERTELSON TOTAL OFFICE	09/02/10 09/02/10	OFFICE SUPPLIES OUTSIDE	119.37
09-25	P1	10MNO300291	IN STITCHES	07/28/10 07/28/10	HABITATION EXPENSES	130.00
09-30	SF	DY100900168		09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	-97.50
09-30	SF	DY100900814		09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	-36.45
09-30	S1	DY100900038		09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)	211.85
					SUPPLIES AND MATERIALS TOTALS:	3,383.18
					EQUIPMENT	
07-29	S8	MA000965808		07/01/10 07/31/10	EQUIPMENT MAINTENANCE	213.92
07-29	S8	MA000965809		06/01/10 06/30/10	EQUIPMENT MAINTENANCE	2.92
07-30	HV	10A90100228		05/01/10 05/31/10	EQUIPMENT MAINTENANCE	-5.18
08-27	S8	MA000971561		08/01/10 08/31/10	EQUIPMENT MAINTENANCE	213.92
09-29	S8	MA000975220		09/01/10 09/30/10	EQUIPMENT MAINTENANCE	213.92
					EQUIPMENT TOTALS:	639.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	234,021.29
					OFFICE TOTALS:	234,021.29
2009 HON. ERIK PAULSEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-04	04	NW201013000	UNITED STATES POSTAL SERVICE	12/01/09 12/31/09	FRANKED MAIL	1,941.86
					FRANKED MAIL TOTALS:	1,941.86

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EQUIPMENT								
07-26	F2	RN000032276	NATIONAL MAILING SYSTEMS .....	04/01/10	04/01/10	EQUIPMENT PURCHASE -- \$25000 .....		8,285.00
							EQUIPMENT TOTALS:	8,285.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,226.86
							OFFICE TOTALS:	10,226.86

2010 HON. DONALD M PAYNE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	35,744.02	203.34
PERSONNEL COMPENSATION .....	634,222.73	222,484.84
TRAVEL .....	3,297.37	1,174.50
RENT, COMMUNICATION, UTILITIES .....	114,869.63	39,746.77
PRINTING AND REPRODUCTION .....	22,378.13	319.18
OTHER SERVICES .....	19,865.97	6,621.99
SUPPLIES AND MATERIALS .....	8,203.08	2,154.48
EQUIPMENT .....	18,061.61	2,713.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	856,642.54	275,418.59
OFFICE TOTALS:	856,642.54	275,418.59

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-28	O4	NW201000602	UNITED STATES POSTAL SERVICE .....	06/01/10	06/30/10	FRANKED MAIL .....		73.53
08-30	O4	NW201000700	DO .....	07/01/10	07/31/10	FRANKED MAIL .....		29.07
09-17	O4	NW201000800	DO .....	08/01/10	08/31/10	FRANKED MAIL .....		50.74
09-24	OP	10USPS08001	DO .....	08/01/10	08/31/10	FRANKED MAIL .....		50.00
							FRANKED MAIL TOTALS:	203.34

PERSONNEL COMPENSATION

ALEXANDER, LAVERNE .....	07/01/10	09/30/10	CHIEF OF STAFF .....	34,679.99
CAMPBELL, PATRICIA M. ....	07/01/10	09/30/10	STAFF ASSISTANT .....	4,579.17
CRUZ, ISABEL .....	07/01/10	09/30/10	SPECIAL ASSISTANT .....	17,222.50
EVANS, ELISA A .....	05/01/10	05/31/10	PART-TIME EMPLOYEE .....	-106.67
GIDIGBI, STEPHANIE .....	07/01/10	07/31/10	LEGISLATIVE ASSISTANT .....	3,484.83
DO .....	07/01/10	07/30/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	2,090.90
HATCHETT, YVONNE .....	07/01/10	09/30/10	STAFF ASSISTANT .....	7,831.66
HYPOLITE, CRYSTAL S .....	07/01/10	09/30/10	STAFF ASSISTANT .....	8,058.34
JOHNSON, BLAKE .....	07/01/10	09/30/10	SPECIAL ASSISTANT .....	10,072.49
MAKINGS, CHARLES M .....	07/01/10	09/30/10	STAFF ASSISTANT .....	8,573.33
MBANU, NKECHI .....	07/01/10	07/31/10	LEGISLATIVE CORRESPONDENT .....	232.32
MURRAY, DARLENE P. ....	07/01/10	09/30/10	SCHEDULER .....	15,177.50
PALMER, JOHN J .....	09/01/10	09/30/10	SHARED EMPLOYEE .....	8,000.00
RAMOS, MARIA D .....	07/01/10	09/30/10	STAFF ASSISTANT .....	13,208.33
SAUNDERS, THOMAS G .....	09/01/10	09/30/10	STAFF ASSISTANT .....	1,833.33
SIMPSON, WILLIAM .....	07/01/10	09/30/10	STAFF ASSISTANT .....	6,770.83
SNEED BYERS, ADRIENNE E. ....	07/01/10	09/30/10	DISTRICT DIRECTOR .....	24,220.83
TEABOUT, TIA .....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	10,787.83
THOMPSON, CORA A .....	07/01/10	09/30/10	SHARED EMPLOYEE .....	4,462.50
TURNER, RICHARD .....	07/01/10	09/30/10	STAFF ASSISTANT .....	9,872.08
VARNIE, TAYSIAH M .....	07/01/10	08/31/10	PAID INTERN .....	2,506.67
WITTER, CATHY L .....	07/01/10	09/30/10	RECEPTIONIST .....	9,901.09

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DONALD M PAYNE—Con.						
		WYNN, NAOMI .....	07/01/10 09/30/10	CASEWORKER SUPERVISOR .....		19,024.99
				PERSONNEL COMPENSATION TOTALS:		222,484.84
TRAVEL						
07-13	P1	10NJ1000184 ALEXANDER, LAVERNE .....	06/04/10 06/04/10	COMMERCIAL TRANSPORTATION .....		135.00
07-13	P1	10NJ1000185 DO .....	06/04/10 06/04/10	COMMERCIAL TRANSPORTATION .....		225.00
07-13	P1	10NJ1000182 TEABOUT, TIA .....	06/03/10 06/03/10	COMMERCIAL TRANSPORTATION .....		127.00
07-13	P1	10NJ1000183 DO .....	06/03/10 06/03/10	COMMERCIAL TRANSPORTATION .....		17.50
08-06	P1	10NJ1000188 SNEED BYERS, ADRIENNE E. ....	04/27/10 04/27/10	TAXI, PARKING, TOLLS .....		21.00
08-06	P1	10NJ1000189 DO .....	05/21/10 05/21/10	TAXI, PARKING, TOLLS .....		24.00
08-06	P1	10NJ1000190 DO .....	05/19/10 05/19/10	COMMERCIAL TRANSPORTATION .....		143.00
08-06	P1	10NJ1000191 DO .....	05/21/10 05/21/10	COMMERCIAL TRANSPORTATION .....		164.00
08-06	P1	10NJ1000192 DO .....	06/10/10 06/10/10	TAXI, PARKING, TOLLS .....		6.00
09-03	P1	10NJ1000249 HON. DONALD M PAYNE .....	03/29/10 03/29/10	TAXI, PARKING, TOLLS .....		8.00
09-03	P1	10NJ1000250 DO .....	06/09/10 07/16/10	TAXI, PARKING, TOLLS .....		19.00
09-24	P1	10NJ1000265 SNEED BYERS, ADRIENNE E. ....	07/27/10 07/27/10	TAXI, PARKING, TOLLS .....		10.00
09-24	P1	10NJ1000266 DO .....	07/27/10 07/27/10	COMMERCIAL TRANSPORTATION .....		111.00
09-24	P1	10NJ1000267 DO .....	07/27/10 07/27/10	COMMERCIAL TRANSPORTATION .....		164.00
				TRAVEL TOTALS:		1,174.50
RENT, COMMUNICATION, UTILITIES						
07-01	CB	NW006241847 UNITED PARCEL SERVICE .....	06/15/10 06/15/10	POSTAGE/COURIER/BOX RENTAL .....		118.12
07-01	P1	10NJ1000174 VERIZON .....	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS .....		203.65
07-08	CB	NW007071847 UNITED PARCEL SERVICE .....	06/18/10 06/18/10	POSTAGE/COURIER/BOX RENTAL .....		51.67
07-09	P1	10NJ1000175 VERIZON .....	05/14/10 06/13/10	TELECOM SVC, EQUIP & TOLLS .....		170.68
07-15	P1	10NJ1000186 CABLEVISION .....	07/01/10 07/31/10	UTILITIES .....		81.90
07-20	P9	NJ1002R1007 BRANTLEY BROS .....	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE .....		58.85
07-20	CB	NW007191849 UNITED PARCEL SERVICE .....	07/02/10 07/02/10	POSTAGE/COURIER/BOX RENTAL .....		63.49
07-20	P9	NJ1003R1007 URBAN LEAGUE OF HUDSON COUNTY .....	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE .....		2,000.00
07-20	P9	NJ1001R1007 333 NORTH BROAD STREET .....	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE .....		1,600.00
07-22	CB	NW007201853 UNITED PARCEL SERVICE .....	06/25/10 06/25/10	POSTAGE/COURIER/BOX RENTAL .....		32.03
07-26	S6	NJ0142R1007 GENERAL SERVICES ADMIN. ....	07/01/10 07/31/10	DISTRICT OFFICE RENT - FEDERAL .....		6,853.00
07-29	S5	DY100600430 .....	06/01/10 06/30/10	DC TEL EQUIP (TRANSFER) .....		40.00
07-29	S5	DY100601040 .....	06/01/10 06/30/10	DC TEL SERVICE (TRANSFER) .....		122.50
07-29	S5	DY100604029 .....	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER) .....		707.71
07-29	S5	DY100605972 .....	06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR) .....		137.68
07-29	S5	DY100607950 .....	06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR) .....		538.15
07-29	CB	NW007281846 UNITED PARCEL SERVICE .....	06/25/10 06/25/10	POSTAGE/COURIER/BOX RENTAL .....		33.33
07-30	OP	10GSA100601 GENERAL SERVICES ADMIN. ....	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS .....		236.60
08-05	CB	NW008041851 UNITED PARCEL SERVICE .....	07/21/10 07/21/10	POSTAGE/COURIER/BOX RENTAL .....		104.58
08-06	P1	10NJ1000195 CABLEVISION .....	07/08/10 08/07/10	UTILITIES .....		4.82
08-06	P1	10NJ1000193 VERIZON .....	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS .....		206.26
08-06	P1	10NJ1000194 DO .....	06/14/10 07/13/10	TELECOM SVC, EQUIP & TOLLS .....		170.73
08-09	P1	10NJ1000197 CABLEVISION .....	08/01/10 08/31/10	UTILITIES .....		69.90
08-12	CB	NW008111845 UNITED PARCEL SERVICE .....	08/04/10 08/04/10	POSTAGE/COURIER/BOX RENTAL .....		33.64

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08-19	CB	NW008181845	DO	07/30/10	07/30/10	POSTAGE/COURIER/BOX RENTAL	50.74
08-20	P9	NJ1002R1008	BRANTLEY BROS	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	58.85
08-20	P9	NJ1003R1008	URBAN LEAGUE OF HUDSON COUNTY	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	2,000.00
08-20	P9	NJ1001R1008	333 NORTH BROAD STREET	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,600.00
08-25	S6	NJ0142R1008	GENERAL SERVICES ADMIN.	08/01/10	08/31/10	DISTRICT OFFICE RENT - FEDERAL	6,853.00
08-26	CB	NW008251845	UNITED PARCEL SERVICE	08/13/10	08/13/10	POSTAGE/COURIER/BOX RENTAL	138.11
08-27	S3	10239G00037		08/01/10	08/31/10	HIR GRAPHICS (TRANSFER)	1.00
08-30	P1	10NJ1000244	VERIZON	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	210.41
08-31	S5	DY100700427		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	40.00
08-31	S5	DY100701030		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	122.50
08-31	S5	DY100703975		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	657.71
08-31	S5	DY100705883		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	137.68
08-31	S5	DY100707859		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	497.52
09-01	OP	10GSA100801	GENERAL SERVICES ADMIN.	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	239.52
09-03	CB	NW009021856	UNITED PARCEL SERVICE	08/13/10	08/13/10	POSTAGE/COURIER/BOX RENTAL	42.31
09-06	P1	10NJ1000251	VERIZON	07/14/10	08/13/10	TELECOM SVC, EQUIP & TOLLS	171.79
09-09	CB	NW009081846	UNITED PARCEL SERVICE	09/01/10	09/01/10	POSTAGE/COURIER/BOX RENTAL	14.80
09-20	P9	NJ1002R1009	BRANTLEY BROS	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	58.85
09-20	CB	NW009161848	UNITED PARCEL SERVICE	08/17/10	08/17/10	POSTAGE/COURIER/BOX RENTAL	36.28
09-20	P9	NJ1003R1009	URBAN LEAGUE OF HUDSON COUNTY	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	2,000.00
09-20	P9	NJ1001R1009	333 NORTH BROAD STREET	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,600.00
09-21	S5	DY100800418		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	40.00
09-21	S5	DY100801020		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	122.50
09-21	S5	DY100803956		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,104.13
09-21	S5	DY100805822		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	137.68
09-21	S5	DY100807782		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	504.63
09-21	OP	10GSA100901	GENERAL SERVICES ADMIN.	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	236.60
09-23	CB	NW009221847	UNITED PARCEL SERVICE	08/25/10	08/25/10	POSTAGE/COURIER/BOX RENTAL	154.91
09-24	P1	10NJ1000264	CABLEVISION	09/08/10	10/07/10	UTILITIES	63.16
09-24	P1	10NJ1000268	DO	09/01/10	09/30/10	UTILITIES	74.90
09-24	S6	NJ0142R1009	GENERAL SERVICES ADMIN.	09/01/10	09/30/10	DISTRICT OFFICE RENT - FEDERAL	6,853.00
09-27	S3	10273G00021		09/01/10	09/30/10	HIR GRAPHICS (TRANSFER)	210.00
09-27	P1	10NJ10RW139	CABLEVISION	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	74.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	39,746.77
			PRINTING AND REPRODUCTION				
07-09	P1	10NJ1000177	UNITED BUSINESS MACHINES	06/01/10	06/30/10	PRINTING AND REPRODUCTION	73.58
07-20	P1	10NJ1000187	DAVID L. ANDRUKITUS, INC.	07/09/10	07/09/10	PRINTING AND REPRODUCTION	40.00
07-26	S3	10207000148		07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	62.60
08-26	S3	10238000148		08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	42.80
08-30	P1	10NJ1000248	DAVID L. ANDRUKITUS, INC.	08/20/10	08/20/10	PRINTING AND REPRODUCTION	33.50
09-24	P1	10NJ1000261	UNITED BUSINESS MACHINES	06/01/10	06/30/10	PRINTING AND REPRODUCTION	22.50
09-27	S3	10273000060		09/01/10	09/30/10	PHOTOGRAPHIC (TRANSFER)	44.20
						PRINTING AND REPRODUCTION TOTALS:	319.18
			OTHER SERVICES				
07-20	P9	OPR10038607	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
07-26	S6	NJ0142S1007	DEPART OF HOMELAND SECURITY	07/01/10	07/31/10	SECURITY SERVICE	193.33
08-20	P9	OPR10038608	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
08-25	S6	NJ0142S1008	DEPART OF HOMELAND SECURITY	08/01/10	08/31/10	SECURITY SERVICE	193.33
09-20	P9	OPR10038609	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DONALD M PAYNE—Con.						
09-24	S6	NJ0142S1009	DEPART OF HOMELAND SECURITY	09/01/10 09/30/10 SECURITY SERVICE		193.33
					OTHER SERVICES TOTALS:	6,621.99
SUPPLIES AND MATERIALS						
07-01	P1	10NJ1000173	OFFICE DEPOT	06/01/10 06/01/10 OFFICE SUPPLIES OUTSIDE		20.77
07-09	P1	10NJ1000176	NEW JERSEY CLIPPING SERVICE	06/01/10 06/30/10 PUBLICATION REF MATERIAL		78.53
07-09	P1	10NJ1000178	OFFICE DEPOT	06/21/10 06/21/10 OFFICE SUPPLIES OUTSIDE		251.91
07-09	P1	10NJ1000179	DO	06/21/10 06/21/10 OFFICE SUPPLIES OUTSIDE		12.81
07-13	P1	10NJ1000180	DO	04/08/10 04/08/10 OFFICE SUPPLIES OUTSIDE		24.50
07-13	P1	10NJ1000181	DO	04/08/10 04/08/10 OFFICE SUPPLIES OUTSIDE		208.83
07-31	S1	DY100700138		07/01/10 07/31/10 OFFICE SUPPLY (TRANSFER)		431.81
08-05	C1	NW201021503	DEER PARK	06/30/10 06/30/10 BOTTLED WATER		8.00
08-05	C1	NW201021503	DO	06/14/10 06/14/10 BOTTLED WATER		15.00
08-05	C1	NW201021503	DO	06/30/10 06/30/10 BOTTLED WATER		2.00
08-06	P1	10NJ1000196	NEW JERSEY CLIPPING SERVICE	07/01/10 08/07/10 PUBLICATION REF MATERIAL		168.06
08-23	C1	NW201023103	DEER PARK	07/31/10 07/31/10 BOTTLED WATER		8.00
08-23	C1	NW201023103	DO	07/15/10 07/15/10 BOTTLED WATER		15.00
08-23	C1	NW201023103	DO	07/31/10 07/31/10 BOTTLED WATER		2.00
08-30	P1	10NJ1000245	OFFICE DEPOT	07/26/10 07/26/10 OFFICE SUPPLIES OUTSIDE		47.64
08-30	P1	10NJ1000246	DO	07/28/10 07/28/10 OFFICE SUPPLIES OUTSIDE		22.95
08-30	P1	10NJ1000247	DO	07/28/10 07/28/10 OFFICE SUPPLIES OUTSIDE		118.16
08-31	S1	DY100800037		08/01/10 08/31/10 OFFICE SUPPLY (TRANSFER)		166.30
09-06	P1	10NJ1000252	NEW JERSEY CLIPPING SERVICE	08/01/10 08/31/10 PUBLICATION REF MATERIAL		172.36
09-20	C1	NW201025903	DEER PARK	08/31/10 08/31/10 BOTTLED WATER		8.00
09-20	C1	NW201025903	DO	08/12/10 08/12/10 BOTTLED WATER		20.00
09-20	C1	NW201025903	DO	08/31/10 08/31/10 BOTTLED WATER		2.00
09-24	P1	10NJ1000263	CRUZ, ISABEL	08/17/10 08/17/10 OFFICE SUPPLIES OUTSIDE		59.39
09-24	P1	10NJ1000262	OFFICE DEPOT	08/23/10 08/23/10 OFFICE SUPPLIES OUTSIDE		31.28
09-30	S1	DY100900478		09/01/10 09/30/10 OFFICE SUPPLY (TRANSFER)		259.18
					SUPPLIES AND MATERIALS TOTALS:	2,154.48
EQUIPMENT						
07-08	HV	10A90100214		07/02/10 07/02/10 EQUIPMENT PURCHASE — \$25000		284.00
07-29	S8	MA000963547		07/01/10 07/31/10 EQUIPMENT MAINTENANCE		674.02
08-27	S8	MA000969440		08/01/10 08/31/10 EQUIPMENT MAINTENANCE		674.02
09-29	S8	MA000977441		09/01/10 09/30/10 EQUIPMENT MAINTENANCE		856.95
09-29	S8	MA000977442		08/01/10 08/31/10 EQUIPMENT MAINTENANCE		224.50
					EQUIPMENT TOTALS:	2,713.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,418.59
					OFFICE TOTALS:	275,418.59

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2009 HON. DONALD M PAYNE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-10	P1	10NJ1000198	HON. DONALD M PAYNE	11/20/09 12/02/09	CAR RENTAL	519.61

08-10	P1	10NJ1000199	DO	12/03/09	12/07/09	CAR RENTAL	196.58
08-10	P1	10NJ1000200	DO	12/11/09	12/14/09	CAR RENTAL	147.44
08-10	P1	10NJ1000201	DO	10/08/09	10/09/09	CAR RENTAL	68.08
08-10	P1	10NJ1000203	DO	10/16/09	10/20/09	CAR RENTAL	256.03
08-10	P1	10NJ1000204	DO	10/23/09	10/23/09	CAR RENTAL	355.10
08-10	P1	10NJ1000205	DO	10/30/09	11/04/09	CAR RENTAL	268.31
08-10	P1	10NJ1000206	DO	09/05/09	09/08/09	CAR RENTAL	190.24
08-10	P1	10NJ1000207	DO	09/11/09	09/14/09	CAR RENTAL	167.06
08-10	P1	10NJ1000208	DO	09/18/09	09/22/09	CAR RENTAL	253.65
08-10	P1	10NJ1000209	DO	09/28/09	09/29/09	CAR RENTAL	167.25
08-10	P1	10NJ1000210	DO	10/02/09	10/06/09	CAR RENTAL	254.84
08-10	P1	10NJ1000211	DO	07/17/09	07/20/09	CAR RENTAL	167.06
08-10	P1	10NJ1000212	DO	07/25/09	07/27/09	CAR RENTAL	153.19
08-10	P1	10NJ1000213	DO	08/16/09	08/17/09	CAR RENTAL	291.88
08-10	P1	10NJ1000214	DO	08/16/09	08/17/09	CAR RENTAL	71.74
08-10	P1	10NJ1000215	DO	08/22/09	08/27/09	CAR RENTAL	323.60
08-10	P1	10NJ1000216	DO	06/05/09	06/08/09	CAR RENTAL	361.21
08-10	P1	10NJ1000217	DO	06/12/09	06/15/09	CAR RENTAL	154.99
08-10	P1	10NJ1000218	DO	06/19/09	06/24/09	CAR RENTAL	380.78
08-10	P1	10NJ1000219	DO	07/06/09	07/07/09	CAR RENTAL	193.69
08-10	P1	10NJ1000220	DO	07/11/09	07/13/09	CAR RENTAL	139.74
08-11	P1	10NJ1000202	DO	10/12/09	10/13/09	CAR RENTAL	146.64
08-16	P1	10NJ1000221	DO	07/31/09	07/31/09	COMMERCIAL TRANSPORTATION	304.00
08-16	P1	10NJ1000222	DO	08/03/09	08/03/09	COMMERCIAL TRANSPORTATION	233.00
08-16	P1	10NJ1000223	DO	09/08/09	09/08/09	COMMERCIAL TRANSPORTATION	274.60
08-16	P1	10NJ1000224	DO	09/14/09	09/14/09	COMMERCIAL TRANSPORTATION	274.60
08-16	P1	10NJ1000225	DO	09/22/09	09/22/09	COMMERCIAL TRANSPORTATION	321.00
08-16	P1	10NJ1000226	DO	12/07/09	12/07/09	COMMERCIAL TRANSPORTATION	229.60
08-16	P1	10NJ1000227	DO	12/11/09	12/14/09	COMMERCIAL TRANSPORTATION	459.20
08-16	P1	10NJ1000228	DO	12/18/09	12/18/09	COMMERCIAL TRANSPORTATION	229.60
08-16	P1	10NJ1000229	DO	11/04/09	11/04/09	COMMERCIAL TRANSPORTATION	229.60
08-16	P1	10NJ1000230	DO	11/20/09	11/20/09	COMMERCIAL TRANSPORTATION	209.00
08-16	P1	10NJ1000231	DO	11/23/09	11/24/09	COMMERCIAL TRANSPORTATION	459.20
08-16	P1	10NJ1000232	DO	12/01/09	12/01/09	COMMERCIAL TRANSPORTATION	108.00
08-16	P1	10NJ1000233	DO	12/03/09	12/03/09	COMMERCIAL TRANSPORTATION	229.60
08-16	P1	10NJ1000234	DO	10/13/09	10/13/09	COMMERCIAL TRANSPORTATION	229.60
08-16	P1	10NJ1000235	DO	10/16/09	10/16/09	COMMERCIAL TRANSPORTATION	277.60
08-16	P1	10NJ1000236	DO	10/20/09	10/20/09	COMMERCIAL TRANSPORTATION	229.60
08-16	P1	10NJ1000237	DO	10/23/09	10/28/09	COMMERCIAL TRANSPORTATION	459.20
08-16	P1	10NJ1000238	DO	10/29/09	10/29/09	COMMERCIAL TRANSPORTATION	309.00
08-16	P1	10NJ1000239	DO	09/28/09	09/28/09	COMMERCIAL TRANSPORTATION	274.60
08-16	P1	10NJ1000240	DO	09/29/09	09/29/09	COMMERCIAL TRANSPORTATION	274.60
08-16	P1	10NJ1000241	DO	10/02/09	10/02/09	COMMERCIAL TRANSPORTATION	229.60
08-16	P1	10NJ1000242	DO	10/06/09	10/06/09	COMMERCIAL TRANSPORTATION	229.60
08-16	P1	10NJ1000243	DO	10/08/09	10/08/09	COMMERCIAL TRANSPORTATION	229.60
09-08	P1	10NJ1000253	DO	08/01/09	09/19/09	TAXI, PARKING, TOLLS	11.20
09-08	P1	10NJ1000254	DO	10/03/09	12/12/09	TAXI, PARKING, TOLLS	17.90
09-08	P1	10NJ1000255	DO	08/03/09	09/29/09	GASOLINE	118.85
09-08	P1	10NJ1000256	DO	10/06/09	12/24/09	GASOLINE	336.56

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DONALD M PAYNE—Con.						
09-08	P1	10N1000257	01/07/09 09/23/09	TAXI, PARKING, TOLLS	106.85	
09-08	P1	10N1000258	10/06/09 12/10/09	TAXI, PARKING, TOLLS	197.00	
09-08	P1	10N1000259	01/18/09 06/25/09	TAXI, PARKING, TOLLS	150.00	
09-08	P1	10N1000260	10/13/09 12/05/09	TAXI, PARKING, TOLLS	54.00	
				TRAVEL TOTALS:	12,525.07	
SUPPLIES AND MATERIALS						
09-07	P2	OSM43385	03/26/10 03/26/10	OFFICE SUPPLIES OUTSIDE	394.76	
				SUPPLIES AND MATERIALS TOTALS:	394.76	
EQUIPMENT						
09-20	F2	RN000032717	08/30/10 08/30/10	COMP HARDWARE PURCH - \$25000	1,040.23	
				EQUIPMENT TOTALS:	1,040.23	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,960.06	
				OFFICE TOTALS:	13,960.06	
2010 HON. NANCY PELOSI						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	51,456.74	49,738.78
				PERSONNEL COMPENSATION	807,118.59	273,672.85
				TRAVEL	17,010.66	7,831.45
				RENT, COMMUNICATION, UTILITIES	219,374.68	158,426.15
				PRINTING AND REPRODUCTION	49,643.75	47,098.14
				OTHER SERVICES	46,311.87	16,385.90
				SUPPLIES AND MATERIALS	60,525.04	11,011.12
				EQUIPMENT	1,602.00	534.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,253,043.33	564,698.39
				OFFICE TOTALS:	1,253,043.33	564,698.39
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	O4	NW201000602	06/01/10 06/30/10	FRANKED MAIL	317.63	
08-30	O4	NW201000700	07/01/10 07/31/10	FRANKED MAIL	212.55	
09-17	O4	NW201000800	08/01/10 08/31/10	FRANKED MAIL	140.01	
09-24	OP	10USPS08004	08/01/10 08/31/10	FRANKED MAIL	49,068.59	
				FRANKED MAIL TOTALS:	49,738.78	
PERSONNEL COMPENSATION						
		BERNAL, DANIEL E.	07/01/10 09/30/10	DISTRICT ADMINISTRATOR	31,476.24	
		BOULE, SCOTT	07/01/10 09/30/10	SHARED EMPLOYEE	16,657.74	
		EDMONSON, ROBERT D	07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT	10,211.76	
		DO	06/01/10 08/31/10	LEGISLATIVE CORRESPONDENT (OVERTIME)	3,134.19	
		HAYNES JR, WILFRED J.	07/01/10 09/30/10	SYSTEM ADMINISTRATOR	2,776.26	
		HERBERT, MARK D.	07/01/10 09/30/10	FIELD REPRESENTATIVE CASEWORKE	10,561.26	
		ISHIMOTO, HARRIET M.	07/01/10 09/30/10	CASEWORKER	19,518.00	
		KEFAUVER, DIANE C.	07/01/10 09/30/10	CONSTITUENT SERVICES REPRESENT	18,768.32	

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		LANE, GEOFFREY	07/01/10	07/31/10	PART-TIME EMPLOYEE	2,660.33	
		DO	07/01/10	07/30/10	PART-TIME EMPLOYEE (OVERTIME)	730.94	
		LEA, ROBYN	07/01/10	09/30/10	STAFF ASSISTANT	8,646.00	
		DO	06/01/10	07/30/10	STAFF ASSISTANT (OVERTIME)	87.29	
		MANGRUM, PEARL J.	07/01/10	09/30/10	FINANCIAL ADMINISTRATOR	15,833.33	
		MCCULLOUGH, MARY T.	07/01/10	09/30/10	CHIEF OF STAFF	23,327.84	
		MILLER, ELIZABETH A.	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT	7,961.01	
		DO	06/01/10	07/30/10	LEGISLATIVE CORRESPONDENT (OVERTIME)	1,314.70	
		NUTTER, MELANIE	07/01/10	08/03/10	DISTRICT DEPUTY DIRECTOR	8,172.91	
		DO	08/01/10	08/03/10	DISTRICT DEPUTY DIRECTOR (OTHER COMPENSATION)	6,191.60	
		QUINTO, RICARDO A.	07/01/10	07/31/10	PART-TIME EMPLOYEE	2,560.50	
		DO	07/01/10	07/30/10	PART-TIME EMPLOYEE (OVERTIME)	409.92	
		RIVERA, NICOLE S.	07/01/10	09/30/10	CASEWORKER	10,138.50	
		RUBIO, TINA T.	07/01/10	09/30/10	DISTRICT OFFICE OPERATIONS DIR	17,667.51	
		SCAFARU, VERONICA	07/01/10	09/30/10	STAFF ASSIST/TELEPHONE	7,681.50	
		DO	06/01/10	08/31/10	STAFF ASSIST/TELEPHONE (OVERTIME)	1,307.32	
		SHEPHERD, ELIZABETH W.	07/01/10	09/30/10	STAFF ASSISTANT	7,169.49	
		DO	06/01/10	07/30/10	STAFF ASSISTANT (OVERTIME)	1,070.25	
		SILVERMAN, DAVID	07/01/10	07/31/10	PART-TIME EMPLOYEE	3,006.17	
		DO	07/01/10	07/30/10	PART-TIME EMPLOYEE (OVERTIME)	52.03	
		SKEWES-COX, CHRISTINA J.	07/01/10	09/30/10	DISTRICT SCHEDULER	14,741.01	
		THOMAS, AMELIA J.	07/01/10	09/30/10	OFFICE ADMINISTRATOR	9,166.67	
		UENG, STEPHANIE L.	07/01/10	09/30/10	STAFF ASSISTANT - CORRES.	8,848.16	
		DO	06/01/10	08/31/10	STAFF ASSISTANT - CORRES. (OVERTIME)	1,824.10	
					PERSONNEL COMPENSATION TOTALS:	273,672.85	
		TRAVEL					
07-15	P1	10CA0800364	SKEWES-COX, CHRISTINA J.	06/24/10	06/24/10	TAXI, PARKING, TOLLS	18.00
07-15	P1	10CA0800365	DO	06/03/10	06/28/10	PRIVATE OWNED VEHICLE MILEAGE	57.35
08-12	P1	10CA0800400	DO	07/29/10	08/03/10	TAXI, PARKING, TOLLS	24.00
08-12	P1	10CA0800401	DO	08/03/10	08/03/10	PRIVATE OWNED VEHICLE MILEAGE	21.50
08-23	P1	10CA0800415	EDMONSON, ROBERT D.	08/10/10	08/13/10	TRAVEL REIMBURSEMENT	205.53
08-23	P1	10CA0800414	MCCULLOUGH, MARY T.	05/12/10	05/18/10	TRAVEL REIMBURSEMENT	2,261.05
08-23	P1	10CA0800416	DO	08/10/10	08/18/10	TRAVEL REIMBURSEMENT	243.15
08-24	P1	10CA0800425	BERNAL, DANIEL E.	02/05/10	08/05/10	TAXI, PARKING, TOLLS	217.50
08-24	P1	10CA0800426	DO	02/24/10	02/24/10	MEALS	9.00
09-10	P1	10CA0800431	RIVERA, NICOLE S.	08/31/10	09/03/10	PRIVATE OWNED VEHICLE MILEAGE	23.20
09-10	P1	10CA0800432	DO	09/03/10	09/03/10	TAXI, PARKING, TOLLS	20.00
09-10	P1	10CA0800433	DO	08/06/10	08/12/10	TAXI, PARKING, TOLLS	24.00
09-10	P1	10CA0800434	DO	08/10/10	08/13/10	PRIVATE OWNED VEHICLE MILEAGE	17.80
09-10	P1	10CA0800438	SKEWES-COX, CHRISTINA J.	08/16/10	08/27/10	TAXI, PARKING, TOLLS	94.70
09-10	P1	10CA0800439	DO	08/24/10	08/24/10	MEALS	15.52
09-10	P1	10CA0800441	DO	08/05/10	08/23/10	PRIVATE OWNED VEHICLE MILEAGE	53.20
09-13	P1	10CA0800446	BOULE, SCOTT	08/10/10	09/04/10	TAXI, PARKING, TOLLS	205.00
09-23	P1	10CA0800450	SKEWES-COX, CHRISTINA J.	09/02/10	09/03/10	TAXI, PARKING, TOLLS	19.00
09-25	P1	10CA0800465	CITIBANK GOV CARD SERVICE	08/10/10	08/24/10	TRAVEL REIMBURSEMENT	4,301.95
						TRAVEL TOTALS:	7,831.45
		RENT, COMMUNICATION, UTILITIES					
07-09	P1	10CA0800357	FEDERAL EXPRESS	06/02/10	06/02/10	POSTAGE/COURIER/BOX RENTAL	37.72
07-15	P1	10CA0800361	AT&T MOBILITY	05/19/10	06/18/10	TELECOM SVC, EQUIP & TOLLS	188.55

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. NANCY PELOSI—Con.						
07-23	P1	10CA0800368	FEDERAL EXPRESS	06/14/10 06/17/10	POSTAGE/COURIER/BOX RENTAL	78.31
07-23	P1	10CA0800377	DO	06/25/10 06/25/10	POSTAGE/COURIER/BOX RENTAL	12.18
07-23	P1	10CA0800375	VERIZON WIRELESS	06/29/10 07/28/10	TELECOM SVC, EQUIP & TOLLS	72.68
07-29	S5	DY100600075	DO	06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	56.00
07-29	S5	DY100600750	DO	06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	165.00
07-29	S5	DY100601767	DO	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	762.90
07-29	S5	DY100606396	DO	06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	36.65
07-30	OP	10GSA100603	GENERAL SERVICES ADMIN.	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS	2,045.49
07-30	OP	10GSA100603	DO	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS	713.69
08-02	P1	10CA0800382	FEDERAL EXPRESS	06/28/10 06/28/10	POSTAGE/COURIER/BOX RENTAL	14.48
08-06	P1	10CA0800384	DO	07/02/10 07/07/10	POSTAGE/COURIER/BOX RENTAL	52.60
08-12	P1	10CA0800394	SOLUTIONS WEST	05/17/10 05/17/10	EQUIPMENT RENTAL	515.50
08-12	P1	10CA0800395	DO	06/04/10 06/04/10	EQUIPMENT RENTAL	515.50
08-12	P1	10CA0800396	DO	07/12/10 07/12/10	EQUIPMENT RENTAL	680.50
08-20	P1	10CA0800409	AT&T MOBILITY	06/19/10 07/18/10	TELECOM SVC, EQUIP & TOLLS	188.10
08-20	P1	10CA0800410	DO	06/07/10 07/06/10	TELECOM SVC, EQUIP & TOLLS	307.68
08-23	P1	10CA0800421	FEDERAL EXPRESS	07/13/10 07/13/10	POSTAGE/COURIER/BOX RENTAL	143.61
08-31	S5	DY100700075	DO	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	56.00
08-31	S5	DY100700740	DO	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	165.00
08-31	S5	DY100701735	DO	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	634.31
08-31	S5	DY100706310	DO	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	48.84
09-01	OP	10GSA100803	GENERAL SERVICES ADMIN.	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS	1,506.26
09-21	S5	DY100800076	DO	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	56.00
09-21	S5	DY100800729	DO	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	165.00
09-21	S5	DY100801716	DO	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	913.59
09-21	S5	DY100806247	DO	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	33.72
09-21	OP	10GSA100903	GENERAL SERVICES ADMIN.	08/01/10 08/31/10	TELECOM SVC, EQUIP & TOLLS	1,458.95
09-23	P1	10CA0800453	AT&T MOBILITY	07/07/10 08/06/10	TELECOM SVC, EQUIP & TOLLS	299.42
09-23	P1	10CA0800459	FEDERAL EXPRESS	08/02/10 08/04/10	POSTAGE/COURIER/BOX RENTAL	10.54
09-23	P1	10CA0800460	DO	07/27/10 07/28/10	POSTAGE/COURIER/BOX RENTAL	26.33
09-23	S6	CA2422R1009	GENERAL SERVICES ADMIN.	09/01/10 09/30/10	DISTRICT OFFICE RENT - FEDERAL	19,920.00
09-23	S6	CA2422R1009	DO	03/01/10 03/31/10	DISTRICT OFFICE RENT - FEDERAL	21,079.00
09-23	S6	CA2422R1009	DO	04/01/10 04/30/10	DISTRICT OFFICE RENT - FEDERAL	21,079.00
09-23	S6	CA2422R1009	DO	05/01/10 05/31/10	DISTRICT OFFICE RENT - FEDERAL	21,079.00
09-23	S6	CA2422R1009	DO	06/01/10 06/30/10	DISTRICT OFFICE RENT - FEDERAL	21,079.00
09-23	S6	CA2422R1009	DO	07/01/10 07/31/10	DISTRICT OFFICE RENT - FEDERAL	21,079.00
09-23	S6	CA2422R1009	DO	08/01/10 08/31/10	DISTRICT OFFICE RENT - FEDERAL	21,079.00
09-23	P1	10CA0800454	VERIZON WIRELESS	07/29/10 08/28/10	TELECOM SVC, EQUIP & TOLLS	71.05
					RENT, COMMUNICATION, UTILITIES TOTALS:	158,426.15
PRINTING AND REPRODUCTION						
07-23	P1	10CA0800373	MONA T BROOKS PHOTOGRAPHY	07/12/10 07/12/10	PRINTING AND REPRODUCTION	300.00
07-28	P1	10CA0800379	MARY LEIGH HENNEBERRY	05/06/10 07/23/10	PRINTING AND REPRODUCTION	1,300.00
08-02	P1	10CA0800380	DAVID L. ANDRUKITUS, INC.	07/20/10 07/20/10	PRINTING AND REPRODUCTION	33.50

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08-12	P1	10CA0800397	DO	07/29/10	07/29/10	PRINTING AND REPRODUCTION	67.00
08-12	P1	10CA0800399	SKEWES-COX,CHRISTINA J	08/03/10	08/03/10	PRINTING AND REPRODUCTION	42.48
08-24	P1	10CA0800427	BERNAL, DANIEL E.	04/06/10	08/10/10	PRINTING AND REPRODUCTION	346.84
08-24	P1	10CA0800429	WINNING DIRECTIONS	07/30/10	07/30/10	PRINTING AND REPRODUCTION	43,511.89
09-10	P1	10CA0800437	SKEWES-COX,CHRISTINA J	08/12/10	08/12/10	PRINTING AND REPRODUCTION	8.23
09-13	P1	10CA0800442	MONA T BROOKS PHOTOGRAPHY	08/12/10	08/12/10	PRINTING AND REPRODUCTION	300.00
09-13	P1	10CA0800443	DO	08/27/10	08/27/10	PRINTING AND REPRODUCTION	525.00
09-23	P1	10CA0800452	ALAIN MCLAUGHLIN PHOTOGRAPHY	09/13/10	09/13/10	PRINTING AND REPRODUCTION	300.00
09-23	P1	10CA0800451	DAVID L. ANDRUKITUS, INC.	09/13/10	09/13/10	PRINTING AND REPRODUCTION	58.50
09-23	P1	10CA0800448	SKEWES-COX,CHRISTINA J	09/12/10	09/12/10	PRINTING AND REPRODUCTION	12.02
09-25	P1	10CA0800466	DAVID L. ANDRUKITUS, INC.	09/21/10	09/21/10	PRINTING AND REPRODUCTION	58.50
09-28	P1	10CA0800468	DO	09/23/10	09/23/10	PRINTING AND REPRODUCTION	58.50
09-28	OP	10GP0061013	PUBLIC PRINTER	03/01/10	03/01/10	PRINTING AND REPRODUCTION	87.84
09-28	OP	10GP0061013	DO	05/27/10	05/27/10	PRINTING AND REPRODUCTION	87.84
PRINTING AND REPRODUCTION TOTALS:							47,098.14
OTHER SERVICES							
07-09	P1	10CA0800356	RECALL SECURE DESTRUCTION SVS	04/23/10	05/20/10	JANITORIAL & MAINTENANCE SVCS	48.93
07-15	P1	10CA0800362	DISTANT MIRROR VIDEO	10/08/09	10/08/09	EQUIPMENT INSTALLATION	640.00
07-20	P9	OSM10874607	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
07-20	P9	OSM10895007	SYMFODIUM	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,541.31
07-22	HV	10A90300966	DISTANT MIRROR VIDEO	10/08/09	10/08/09	EQUIPMENT INSTALLATION	-640.00
08-20	P9	OSM10874608	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
08-20	P9	OSM10895008	SYMFODIUM	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,541.31
08-23	P1	10CA0800420	RECALL SECURE DESTRUCTION SVS	06/25/10	07/22/10	JANITORIAL & MAINTENANCE SVCS	48.93
09-20	P9	OSM10874609	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
09-20	P9	OSM10895009	SYMFODIUM	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,541.31
09-24	S6	CA2422S1009	DEPART OF HOMELAND SECURITY	09/01/10	09/30/10	SECURITY SERVICE	725.14
09-24	OP	10CA0800013	GENERAL SERVICES	01/01/10	04/22/10	NON-TECHNOLOGY SERVICE CONTRCT	4,386.97
OTHER SERVICES TOTALS:							16,385.90
SUPPLIES AND MATERIALS							
07-09	P1	10CA0800355	ALHAMBRA & SIERRA SPRINGS	05/13/10	05/27/10	BOTTLED WATER	120.83
07-09	P1	10CA0800358	OFFICE DEPOT	06/09/10	06/09/10	OFFICE SUPPLIES OUTSIDE	98.98
07-15	P1	10CA0800359	CBC RESTAURANT CORP	02/25/10	02/25/10	FOOD & BEVERAGE	118.75
07-15	P1	10CA0800360	DO	02/25/10	02/25/10	FOOD & BEVERAGE	199.05
07-15	P1	10CA0800363	SKEWES-COX,CHRISTINA J	06/04/10	06/21/10	PUBLICATION REF MATERIAL	7.48
07-23	P1	10CA0800374	ALLEN'S PRESS CLIPPING BUREAU	06/01/10	06/30/10	PUBLICATION REF MATERIAL	105.45
07-23	P1	10CA0800369	HAGUE QUALITY WATER	07/01/10	07/31/10	BOTTLED WATER	189.00
07-23	P1	10CA0800371	LEXIS-NEXIS	03/01/10	03/31/10	PUBLICATION REF MATERIAL	433.50
07-23	P1	10CA0800372	DO	06/01/10	06/30/10	PUBLICATION REF MATERIAL	433.50
07-27	P1	10CA0800378	HAGUE QUALITY WATER	07/01/10	07/31/10	BOTTLED WATER	63.00
07-31	SF	DY100700032	DO	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-55.00
07-31	SF	DY100700708	DO	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-20.25
07-31	S1	DY100700204	DO	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	370.53
08-02	P1	10CA0800381	ALHAMBRA & SIERRA SPRINGS	06/10/10	06/24/10	BOTTLED WATER	96.91
08-06	P1	10CA0800390	ALLEN'S PRESS CLIPPING BUREAU	07/01/10	07/31/10	PUBLICATION REF MATERIAL	95.38
08-06	P1	10CA0800385	OFFICE DEPOT	07/06/10	07/06/10	OFFICE SUPPLIES OUTSIDE	33.96
08-06	P1	10CA0800386	DO	07/01/10	07/01/10	OFFICE SUPPLIES OUTSIDE	49.49
08-06	P1	10CA0800387	DO	07/01/10	07/01/10	OFFICE SUPPLIES OUTSIDE	18.01
08-06	P1	10CA0800388	DO	07/01/10	07/01/10	OFFICE SUPPLIES OUTSIDE	119.21

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. NANCY PELOSI—Con.						
08-06	P1	10CA0800389	DO	07/02/10 07/02/10	OFFICE SUPPLIES OUTSIDE	97.29
08-06	P1	10CA0800391	SKEWES-COX,CHRISTINA J	07/20/10 07/20/10	FOOD & BEVERAGE	43.24
08-10	OP	10CA0800012	GSA - 6BCDR	06/20/10 06/20/10	OFFICE SUPPLIES OUTSIDE	83.76
08-12	P1	10CA0800398	SKEWES-COX,CHRISTINA J	08/03/10 08/03/10	PUBLICATION REF MATERIAL	3.00
08-20	P1	10CA0800411	ABT GEM LASER	04/06/10 04/06/10	OFFICE SUPPLIES OUTSIDE	59.00
08-20	P1	10CA0800412	DCS CONGRESSIONAL, LLC	07/01/10 08/31/10	PUBLICATION REF MATERIAL	2,000.00
08-20	P1	10CA0800402	OFFICE DEPOT	07/14/10 07/14/10	OFFICE SUPPLIES OUTSIDE	6.14
08-20	P1	10CA0800403	DO	07/14/10 07/14/10	OFFICE SUPPLIES OUTSIDE	3.20
08-20	P1	10CA0800404	DO	07/14/10 07/14/10	OFFICE SUPPLIES OUTSIDE	4.00
08-20	P1	10CA0800405	DO	08/02/10 08/02/10	OFFICE SUPPLIES OUTSIDE	0.83
08-20	P1	10CA0800406	DO	08/02/10 08/02/10	OFFICE SUPPLIES OUTSIDE	36.10
08-20	P1	10CA0800407	DO	07/20/10 07/20/10	OFFICE SUPPLIES OUTSIDE	3.95
08-20	P1	10CA0800408	DO	08/02/10 08/02/10	OFFICE SUPPLIES OUTSIDE	225.15
08-20	P1	10CA0800413	STATEWIDE INFORMATION SYSTEMS	07/21/10 07/21/10	PUBLICATION REF MATERIAL	3,323.75
08-23	P1	10CA0800422	ALHAMBRA & SIERRA SPRINGS	07/08/10 07/22/10	BOTTLED WATER	102.12
08-23	P2	OSS70695	CHICAGO FLAG COMPANY	06/15/10 06/15/10	OFFICE SUPPLIES OUTSIDE	12.75
08-23	P1	10CA0800423	HAGUE QUALITY WATER	08/01/10 08/31/10	BOTTLED WATER	63.00
08-23	P1	10CA0800424	DO	08/01/10 08/31/10	BOTTLED WATER	63.00
08-23	P1	10CA0800417	MCCULLOUGH, MARY T.	08/11/10 08/11/10	OFFICE SUPPLIES OUTSIDE	16.71
08-23	HV	10A90301032	OFFICE DEPOT	07/01/10 07/01/10	FOOD & BEVERAGE	18.01
08-23	HV	10A90301032	DO	07/01/10 07/01/10	OFFICE SUPPLIES OUTSIDE	-18.01
08-24	P1	10CA0800428	BERNAL, DANIEL E.	06/25/10 08/12/10	OFFICE SUPPLIES OUTSIDE	257.28
08-31	SF	DY100800024		08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	-38.00
08-31	SF	DY100800572		08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	-12.15
08-31	S1	DY100800374		08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)	316.19
09-10	P1	10CA0800435	RIVERA, NICOLE S	08/10/10 08/10/10	OFFICE SUPPLIES OUTSIDE	4.36
09-10	P1	10CA0800436	DO	08/12/10 08/12/10	FOOD & BEVERAGE	78.05
09-10	P1	10CA0800440	SKEWES-COX,CHRISTINA J	08/27/10 08/27/10	PUBLICATION REF MATERIAL	5.47
09-13	P1	10CA0800444	PHILZ COFFEE	08/11/10 08/11/10	FOOD & BEVERAGE	170.00
09-13	P1	10CA0800445	THE COFFEESMITH	08/27/10 08/27/10	FOOD & BEVERAGE	140.00
09-21	P2	OSS71036	ALLIANCE MICRO	07/29/10 07/29/10	OFFICE SUPPLIES OUTSIDE	195.00
09-21	P2	OSS71036	DO	07/29/10 07/29/10	OFFICE SUPPLIES OUTSIDE	195.00
09-21	P2	OSS71036	DO	07/29/10 07/29/10	OFFICE SUPPLIES OUTSIDE	195.00
09-23	P1	10CA0800455	ALHAMBRA & SIERRA SPRINGS	08/04/10 08/19/10	BOTTLED WATER	102.06
09-23	P1	10CA0800458	ALLEN'S PRESS CLIPPING BUREAU	08/01/10 08/31/10	PUBLICATION REF MATERIAL	100.15
09-23	P1	10CA0800456	HAGUE QUALITY WATER	09/01/10 09/30/10	BOTTLED WATER	63.00
09-23	P1	10CA0800457	DO	09/01/10 09/30/10	BOTTLED WATER	63.00
09-23	P1	10CA0800461	OFFICE DEPOT	07/26/10 07/26/10	OFFICE SUPPLIES OUTSIDE	32.44
09-23	P1	10CA0800462	DO	07/28/10 07/28/10	OFFICE SUPPLIES OUTSIDE	30.58
09-23	P1	10CA0800463	DO	08/16/10 08/16/10	FOOD & BEVERAGE	33.96
09-23	P1	10CA0800464	DO	08/16/10 08/16/10	OFFICE SUPPLIES OUTSIDE	17.61
09-23	P1	10CA0800449	SKEWES-COX,CHRISTINA J	09/03/10 09/13/10	PUBLICATION REF MATERIAL	5.19
09-25	P1	10CA0800467	OFFICE DEPOT	09/08/10 09/08/10	OFFICE SUPPLIES OUTSIDE	98.05

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MIKE PENCE—Con.						
07-31	SF	DY100700470	07/20/10 08/01/10	FRANKED MAIL		-135.37
08-30	O4	NW201000700	07/01/10 07/31/10	FRANKED MAIL		590.02
08-31	SF	DY100800379	08/20/10 09/01/10	FRANKED MAIL		-42.65
09-17	O4	NW201000800	08/01/10 08/31/10	FRANKED MAIL		588.56
09-30	SF	DY100900443	09/20/10 09/30/10	FRANKED MAIL		-16.19
					FRANKED MAIL TOTALS:	1,784.24
PERSONNEL COMPENSATION						
		ATTERHOLT, KATHLEEN	07/01/10 09/30/10	PART-TIME EMPLOYEE		5,625.00
		BAUER,ZACHARY C	07/01/10 09/30/10	STAFF ASSISTANT		8,000.01
		BENNETT, KIMBERLY L.	07/01/10 09/30/10	DEPUTY DISTRICT DIRECTOR		12,500.01
		BERRY, DEBRA J.	07/01/10 09/30/10	DISTRICT REPRESENTATIVE		9,500.01
		BROWN,WILLIAM R	07/01/10 09/30/10	STAFF ASSISTANT		8,750.01
		CRAIG,LINDSEY M	07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT		10,500.00
		CZARNIECKI, CARY L.	07/01/10 09/30/10	DISTRICT DIRECTOR		21,750.00
		EVANS,BENJAMIN P	07/01/10 09/30/10	CONSTITUENT SERVICES REP		9,000.00
		FREDERICKS, AUTUMN	08/01/10 08/31/10	SHARED EMPLOYEE		3,000.00
		GASKILL, KILY ANN	07/01/10 09/30/10	EXECUTIVE ASSISTANT		6,750.00
		JARMULA,RYAN	07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT		10,500.00
		LAHR, MATTHEW	07/01/10 09/30/10	PRESS SECRETARY		16,250.01
		MEEKER,AUTUMN	07/01/10 09/30/10	PART-TIME EMPLOYEE		5,000.01
		MILAZZO, NATHANIEL A.	07/01/10 09/30/10	LEGISLATIVE DIRECTOR		18,125.01
		MYERS,JANILLE R	07/01/10 09/30/10	EXECUTIVE ASSISTANT		9,249.99
		NEALE,BRIAN S	07/01/10 09/30/10	LEGISLATIVE ASSISTANT		15,000.00
		PARDIECK, KARRIE A.	07/01/10 09/30/10	EXECUTIVE ASSISTANT		10,500.00
		PAVLIK, JENNIFER L.	07/01/10 09/30/10	STAFF DIRECTOR		22,500.00
		PERDEW,ABBY JEAN	07/01/10 09/30/10	ADMINISTRATIVE ASSISTANT		9,500.01
		SHETTLE, JOHN T.	07/01/10 09/30/10	PART-TIME EMPLOYEE		3,875.01
		SMITH JR, WILLIAM A.	07/01/10 09/30/10	CHIEF OF STAFF		36,000.00
		SULC, KEVIN A.	07/01/10 09/30/10	COMMUNITY SVCS REPRESENTATIVE		9,999.99
		TELLER, PAUL S.	09/01/10 09/30/10	SHARED EMPLOYEE		5,700.00
					PERSONNEL COMPENSATION TOTALS:	267,575.07
TRAVEL						
07-09	P1	10IN0600514	06/03/10 06/29/10	PRIVATE OWNED VEHICLE MILEAGE		200.50
07-20	P9	IN0601L1007	07/01/10 07/31/10	AUTOMOBILE LEASES		462.47
07-21	P1	10IN0600535	05/28/10 05/28/10	PRIVATE OWNED VEHICLE MILEAGE		297.00
07-21	P1	10IN0600538	06/28/10 07/02/10	PRIVATE OWNED VEHICLE MILEAGE		604.00
07-23	P1	10IN0600540	05/27/10 06/16/10	TRAVEL REIMBURSEMENT		3,728.24
07-30	P1	10IN0600553	07/20/10 07/20/10	GASOLINE		60.00
08-04	P1	10IN0600560	07/18/10 07/19/10	LODGING		80.64
08-04	P1	10IN0600562	07/07/10 07/19/10	PRIVATE OWNED VEHICLE MILEAGE		212.50
08-06	P1	10IN0600569	07/26/10 07/30/10	PRIVATE OWNED VEHICLE MILEAGE		604.00
08-12	P1	10IN0600579	07/31/10 07/31/10	TAXI, PARKING, TOLLS		46.71
08-12	P1	10IN0600580	08/04/10 08/04/10	TAXI, PARKING, TOLLS		4.00

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08-12	P1	10IN0600581	DO	08/03/10	08/03/10	GASOLINE	45.00
08-12	P1	10IN0600577	PARDIECK, KARRIE A.	08/02/10	08/02/10	PRIVATE OWNED VEHICLE MILEAGE	44.00
08-12	P1	10IN0600573	PAVLIK, JENNIFER L.	08/04/10	08/06/10	TRAVEL REIMBURSEMENT	165.37
08-19	P1	10IN0600585	LAHR, MATTHEW	08/09/10	08/12/10	TRAVEL REIMBURSEMENT	273.93
08-20	P1	10IN0600586	CITIBANK GOV CARD SERVICE	06/29/10	07/27/10	TRAVEL REIMBURSEMENT	2,487.12
08-20	P9	IN0601L1008	STAR FINANCIAL BANK	08/01/10	08/31/10	AUTOMOBILE LEASES	462.47
08-24	P1	10IN0600591	BERRY, DEBRA J.	08/17/10	08/17/10	PRIVATE OWNED VEHICLE MILEAGE	77.50
08-25	P1	10IN0600594	CZARNIECKI, CARY L.	08/16/10	08/16/10	GASOLINE	50.00
08-27	P1	10IN0600601	BERRY, DEBRA J.	08/20/10	08/20/10	PRIVATE OWNED VEHICLE MILEAGE	60.00
08-27	P1	10IN0600600	CZARNIECKI, CARY L.	08/18/10	08/18/10	GASOLINE	25.00
09-07	P1	10IN0600623	BENNETT, KIMBERLY L.	08/17/10	08/25/10	PRIVATE OWNED VEHICLE MILEAGE	44.00
09-07	P1	10IN0600614	BERRY, DEBRA J.	08/31/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	26.00
09-07	P1	10IN0600619	DO	08/10/10	08/10/10	PRIVATE OWNED VEHICLE MILEAGE	52.00
09-07	P1	10IN0600620	DO	08/06/10	08/06/10	PRIVATE OWNED VEHICLE MILEAGE	36.00
09-07	P1	10IN0600621	DO	08/24/10	08/24/10	PRIVATE OWNED VEHICLE MILEAGE	73.50
09-07	P1	10IN0600602	CZARNIECKI, CARY L.	08/27/10	08/27/10	MEALS	32.67
09-07	P1	10IN0600603	DO	08/30/10	08/30/10	GASOLINE	47.00
09-07	P1	10IN0600615	DO	08/19/10	08/19/10	GASOLINE	44.80
09-07	P1	10IN0600616	DO	08/15/10	08/15/10	GASOLINE	36.63
09-07	P1	10IN0600617	DO	08/19/10	08/19/10	TAXI, PARKING, TOLLS	12.00
09-07	P1	10IN0600622	GASKILL, KILY ANN	08/27/10	08/27/10	PRIVATE OWNED VEHICLE MILEAGE	20.46
09-09	P1	10IN0600629	PERDEW, ABBY JEAN	09/06/10	09/06/10	PRIVATE OWNED VEHICLE MILEAGE	288.50
09-10	P1	10IN0600628	DO	08/24/10	08/27/10	TRAVEL REIMBURSEMENT	96.25
09-16	P1	10IN0600639	MYERS, JANILLE R.	08/27/10	08/27/10	PRIVATE OWNED VEHICLE MILEAGE	13.50
09-19	P1	10IN0600642	CITIBANK GOV CARD SERVICE	07/20/10	08/26/10	TRAVEL REIMBURSEMENT	3,994.84
09-20	P9	IN0601L1009	STAR FINANCIAL BANK	09/01/10	09/30/10	AUTOMOBILE LEASES	462.47
09-25	P1	10IN0600655	BERRY, DEBRA J.	09/16/10	09/16/10	PRIVATE OWNED VEHICLE MILEAGE	78.00
09-25	P1	10IN0600656	PAVLIK, JENNIFER L.	09/23/10	09/23/10	TAXI, PARKING, TOLLS	8.00
09-25	P1	10IN0600651	SMITH JR, WILLIAM A.	09/13/10	09/17/10	PRIVATE OWNED VEHICLE MILEAGE	604.00
						TRAVEL TOTALS:	15,961.07
			RENT, COMMUNICATION, UTILITIES				
07-01	CB	NW006241847	UNITED PARCEL SERVICE	06/18/10	06/18/10	POSTAGE/COURIER/BOX RENTAL	11.33
07-06	P2	HCV1001807	VERIZON WIRELESS	06/10/10	06/10/10	TELECOM SVC, EQUIP & TOLLS	119.98
07-07	P1	10IN0600513	VERIZON NORTH	05/07/10	06/07/10	TELECOM SVC, EQUIP & TOLLS	139.09
07-19	P1	10IN0600522	AT&T MOBILITY	05/20/10	06/19/10	TELECOM SVC, EQUIP & TOLLS	83.01
07-19	P1	10IN0600523	PAVLIK, JENNIFER L.	05/19/10	06/18/10	TELECOM SVC, EQUIP & TOLLS	90.62
07-20	P9	IN0601R1007	MURRAY BUILDING	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	750.00
07-20	P9	IN0603R1007	RICHMOND BOARD OF WORKS	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	100.00
07-20	P9	IN0602R1007	THE PARAMOUNT HERITAGE	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	890.00
07-21	P1	10IN0600530	INDIANA MICHIGAN POWER	06/02/10	06/28/10	UTILITIES	62.69
07-23	P1	10IN0600541	ACCESS POINT INC	05/30/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	59.05
07-26	P1	10IN0600544	COMCAST CABLEVISION	07/08/10	08/07/10	UTILITIES	70.60
07-29	S5	DY100600277		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	56.00
07-29	S5	DY100600913		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	150.00
07-29	S5	DY100603054		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	895.14
07-29	S5	DY100605839		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	66.97
07-29	S5	DY100607156		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	39.33
07-30	OP	10GSA100602	GENERAL SERVICES ADMIN.	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	274.16
07-30	P1	10IN0600552	VERIZON NORTH	06/07/10	07/07/10	TELECOM SVC, EQUIP & TOLLS	138.55

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MIKE PENCE—Con.						
08-04	P1	10IN0600561	MYERS, JANILLE R .....	07/26/10 07/26/10	TELECOM SVC, EQUIP & TOLLS .....	22.49
08-12	P1	10IN0600582	COMCAST CABLEVISION .....	07/30/10 08/29/10	UTILITIES .....	67.12
08-12	P1	10IN0600572	PAVLIK, JENNIFER L .....	06/16/10 07/18/10	TELECOM SVC, EQUIP & TOLLS .....	87.40
08-12	CB	NW008111845	UNITED PARCEL SERVICE .....	08/05/10 08/05/10	POSTAGE/COURIER/BOX RENTAL .....	12.33
08-12	P1	10IN0600583	VERIZON WIRELESS .....	07/17/10 08/16/10	TELECOM SVC, EQUIP & TOLLS .....	355.24
08-19	CB	NW008181845	UNITED PARCEL SERVICE .....	08/09/10 08/09/10	POSTAGE/COURIER/BOX RENTAL .....	1.28
08-20	P1	10IN0600587	ACCESS POINT INC .....	07/01/10 07/30/10	TELECOM SVC, EQUIP & TOLLS .....	35.59
08-20	P1	10IN0600588	AT&T .....	07/02/10 08/01/10	TELECOM SVC, EQUIP & TOLLS .....	216.00
08-20	P1	10IN0600589	DO .....	06/28/10 07/27/10	TELECOM SVC, EQUIP & TOLLS .....	426.90
08-20	P1	10IN0600590	DO .....	05/29/10 06/28/10	TELECOM SVC, EQUIP & TOLLS .....	414.32
08-20	P9	IN0601R1008	MURRAY BUILDING .....	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	750.00
08-20	P9	IN0603R1008	RICHMOND BOARD OF WORKS .....	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	100.00
08-20	P9	IN0602R1008	THE PARAMOUNT HERITAGE .....	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	890.00
08-25	P1	10IN0600592	COMCAST CABLEVISION .....	08/08/10 09/07/10	UTILITIES .....	65.60
08-25	P1	10IN0600595	EVANS, BENJAMIN P .....	08/18/10 08/18/10	POSTAGE/COURIER/BOX RENTAL .....	25.80
08-25	P1	10IN0600596	WIRELESS COMMUNICATIONS LLC .....	08/10/10 08/10/10	EQUIPMENT RENTAL .....	210.00
08-26	CB	FXF100825a	FEDERAL EXPRESS CORP .....	08/13/10 08/13/10	POSTAGE/COURIER/BOX RENTAL .....	19.09
08-26	CB	NW008251845	UNITED PARCEL SERVICE .....	08/16/10 08/16/10	POSTAGE/COURIER/BOX RENTAL .....	5.33
08-27	P1	10IN0600598	AT&T MOBILITY .....	06/20/10 07/19/10	TELECOM SVC, EQUIP & TOLLS .....	82.82
08-27	P1	10IN0600599	COMCAST CABLEVISION .....	08/30/10 09/29/10	UTILITIES .....	121.77
08-27	P1	10IN0600597	VERIZON NORTH .....	07/07/10 08/07/10	TELECOM SVC, EQUIP & TOLLS .....	139.36
08-31	S5	DY100700268	.....	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER) .....	56.00
08-31	S5	DY100700903	.....	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER) .....	150.00
08-31	S5	DY100703009	.....	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER) .....	867.32
08-31	S5	DY100705750	.....	07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	66.97
08-31	S5	DY100707073	.....	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	42.63
09-01	OP	10GSA100802	GENERAL SERVICES ADMIN. ....	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS .....	274.16
09-09	P1	10IN0600630	PAVLIK, JENNIFER L .....	07/19/10 08/18/10	TELECOM SVC, EQUIP & TOLLS .....	85.09
09-10	P1	10IN0600624	PERDEW, ABBY JEAN .....	08/30/10 08/30/10	TELECOM SVC, EQUIP & TOLLS .....	22.49
09-16	P1	10IN0600633	COMCAST CABLEVISION .....	09/08/10 10/07/10	UTILITIES .....	65.60
09-16	P1	10IN0600632	INDIANA MICHIGAN POWER .....	07/28/10 08/27/10	UTILITIES .....	59.53
09-16	P1	10IN0600640	MYERS, JANILLE R .....	09/01/10 09/01/10	TELECOM SVC, EQUIP & TOLLS .....	87.46
09-19	P1	10IN0600641	VERIZON WIRELESS .....	07/17/10 08/16/10	TELECOM SVC, EQUIP & TOLLS .....	555.79
09-20	P9	IN0601R1009	MURRAY BUILDING .....	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	750.00
09-20	P9	IN0603R1009	RICHMOND BOARD OF WORKS .....	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	100.00
09-20	P9	IN0602R1009	THE PARAMOUNT HERITAGE .....	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	890.00
09-21	S5	DY100800267	.....	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER) .....	56.00
09-21	S5	DY100800893	.....	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER) .....	150.00
09-21	S5	DY100803004	.....	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER) .....	863.00
09-21	S5	DY100805691	.....	08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	66.97
09-21	S5	DY100807005	.....	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	37.05
09-21	OP	10GSA100902	GENERAL SERVICES ADMIN. ....	08/01/10 08/31/10	TELECOM SVC, EQUIP & TOLLS .....	274.16
09-23	S4	10273001028	.....	08/01/10 08/31/10	RECORDING (TRANSFER) .....	14.50



09-23	P1	10IN0600648	EVANS,BENJAMIN P .....	09/07/10	09/07/10	POSTAGE/COURIER/BOX RENTAL .....	24.88
09-25	P1	10IN0600652	COMCAST CABLEVISION .....	09/30/10	10/29/10	UTILITIES .....	69.37
RENT, COMMUNICATION, UTILITIES TOTALS:							13,673.93
PRINTING AND REPRODUCTION							
07-19	P1	10IN0600524	ACCURATE WORD LLC. ....	07/06/10	07/06/10	PRINTING AND REPRODUCTION .....	61.85
07-19	P1	10IN0600528	CITY OF RICHMOND .....	06/01/10	06/30/10	PRINTING AND REPRODUCTION .....	32.36
07-19	P1	10IN0600521	PALLADIUM-ITEM .....	05/31/10	06/27/10	ADVERTISEMENTS .....	605.75
07-26	S3	10207000087	.....	07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER) .....	554.84
07-30	P1	10IN0600551	ACCURATE WORD LLC. ....	05/14/10	05/14/10	PRINTING AND REPRODUCTION .....	68.95
07-30	P1	10IN0600556	DO .....	05/14/10	05/14/10	PRINTING AND REPRODUCTION .....	68.95
08-12	P1	10IN0600575	CITY OF RICHMOND .....	07/01/10	07/31/10	PRINTING AND REPRODUCTION .....	3.76
08-12	P1	10IN0600571	EVANS,BENJAMIN P .....	07/19/10	07/19/10	PRINTING AND REPRODUCTION .....	90.95
08-26	S3	10238000091	.....	08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER) .....	271.80
09-07	P1	10IN0600610	INDIANA MEDIA GROUP .....	08/01/10	08/01/10	ADVERTISEMENTS .....	1,030.00
09-07	P1	10IN0600613	THE COURIER TIMES .....	07/31/10	07/31/10	ADVERTISEMENTS .....	1,384.00
09-07	P1	10IN0600612	THE STAR PRESS .....	08/01/10	08/01/10	ADVERTISEMENTS .....	1,142.40
09-16	P1	10IN0600634	CITY OF RICHMOND .....	08/01/10	08/31/10	PRINTING AND REPRODUCTION .....	4.76
09-16	P1	10IN0600638	PALLADIUM ITEM .....	06/28/10	08/10/10	ADVERTISEMENTS .....	801.99
09-21	P1	10IN0600644	BACKYARD BROADCASTING .....	08/04/10	08/04/10	ADVERTISEMENTS .....	276.00
09-27	S3	10273000034	.....	09/01/10	09/30/10	PHOTOGRAPHIC (TRANSFER) .....	99.40
PRINTING AND REPRODUCTION TOTALS:							6,497.76
OTHER SERVICES							
07-09	P1	10IN0600515	IN & OUT CLEANING .....	06/03/10	06/21/10	JANITORIAL & MAINTENANCE SVCS .....	112.00
07-20	P9	OFF10042507	HOUSECALL .....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,575.00
07-20	P9	OPR10059507	LOCKHEED MARTIN DESKTOP SOLUTI .....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,014.00
07-26	P1	10IN0600549	ERIE INSURANCE GROUP .....	08/28/10	11/28/10	INSURANCE .....	695.00
08-04	P1	10IN0600564	GOVTRENDS-A DIALOGCONCEPTS CO. ....	04/01/10	04/30/10	NON-TECHNOLOGY SERVICE CONTRCT .....	358.33
08-04	P1	10IN0600557	IN & OUT CLEANING .....	06/30/10	07/19/10	JANITORIAL & MAINTENANCE SVCS .....	112.00
08-20	P9	OFF10042508	HOUSECALL .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,575.00
08-20	P9	OPR10059508	LOCKHEED MARTIN DESKTOP SOLUTI .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,014.00
09-07	P1	10IN0600611	GOVTRENDS-A DIALOGCONCEPTS CO. ....	09/01/10	09/01/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....	358.33
09-07	P1	10IN0600606	IN & OUT CLEANING .....	09/01/10	09/01/10	JANITORIAL & MAINTENANCE SVCS .....	174.00
09-20	P9	OFF10042509	HOUSECALL .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	1,575.00
09-20	P9	OPR10059509	LOCKHEED MARTIN DESKTOP SOLUTI .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	2,014.00
OTHER SERVICES TOTALS:							12,576.66
SUPPLIES AND MATERIALS							
07-07	CO	070710188	FOREIGN AFFAIRS .....	06/18/10	06/18/11	PUBLICATION REF MATERIAL .....	-19.95
07-07	CO	070710188	DO .....	06/18/10	06/18/11	PUBLICATION REF MATERIAL .....	-19.95
07-07	P1	10IN0600512	MILAZZO, NATHANIEL A. ....	06/29/10	06/29/10	FOOD & BEVERAGE .....	46.98
07-09	P2	OSS70476	ALLIANCE MICRO .....	06/17/10	06/17/10	OFFICE SUPPLIES OUTSIDE .....	172.00
07-09	P2	OSS70476	DO .....	06/17/10	06/17/10	OFFICE SUPPLIES OUTSIDE .....	52.00
07-09	P2	OSS70476	DO .....	06/17/10	06/17/10	OFFICE SUPPLIES OUTSIDE .....	52.00
07-09	P2	OSS70476	DO .....	06/17/10	06/17/10	OFFICE SUPPLIES OUTSIDE .....	52.00
07-09	P2	OSS70476	DO .....	06/17/10	06/17/10	OFFICE SUPPLIES OUTSIDE .....	92.00
07-09	P2	OSS70476	DO .....	06/17/10	06/17/10	OFFICE SUPPLIES OUTSIDE .....	155.00
07-12	P1	10IN0600519	BERNE TRI WEEKLY NEWS .....	07/01/10	07/01/11	PUBLICATION REF MATERIAL .....	62.00
07-12	P1	10IN0600517	COOPER & COOPER MEDIA .....	07/01/10	07/01/11	PUBLICATION REF MATERIAL .....	25.00
07-12	P1	10IN0600518	LIBERTY HERALD .....	10/31/10	10/31/11	PUBLICATION REF MATERIAL .....	30.00
07-12	P1	10IN0600516	QUILL CORPORATION .....	06/24/10	06/24/10	OFFICE SUPPLIES OUTSIDE .....	41.66

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MIKE PENCE—Con.						
07-12	P1	10IN0600520	07/01/10	07/01/11	PUBLICATION REF MATERIAL	30.00
07-13	HR	549512	03/10/10	03/10/10	OFFICE SUPPLIES OUTSIDE	-39.21
07-19	P1	10IN0600525	07/15/10	12/31/11	PUBLICATION REF MATERIAL	40.00
07-19	P1	10IN0600529	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE	13.69
07-19	P1	10IN0600527	07/15/10	07/24/11	PUBLICATION REF MATERIAL	225.00
07-19	P1	10IN0600526	07/07/10	07/07/11	PUBLICATION REF MATERIAL	26.00
07-21	P1	10IN0600536	06/24/10	06/24/10	FOOD & BEVERAGE	217.24
07-21	P1	10IN0600533	07/15/10	07/15/11	PUBLICATION REF MATERIAL	19.00
07-21	P1	10IN0600534	07/19/10	07/19/10	BOTTLED WATER	22.00
07-22	P1	10IN0600539	08/16/10	08/15/11	PUBLICATION REF MATERIAL	201.40
07-23	P1	10IN0600532	07/15/10	07/15/11	PUBLICATION REF MATERIAL	18.00
07-26	P1	10IN0600548	07/09/10	07/09/10	AUTOMOBILE EXPENSES	8.00
07-26	P1	10IN0600547	06/17/10	06/17/10	FOOD & BEVERAGE	15.00
07-26	P1	10IN0600546	07/09/10	09/30/10	PUBLICATION REF MATERIAL	52.00
07-26	P1	10IN0600545	07/09/10	10/01/10	PUBLICATION REF MATERIAL	78.00
07-26	P1	10IN0600543	08/06/10	08/06/11	PUBLICATION REF MATERIAL	178.00
07-28	P1	10IN0600537	06/02/10	06/02/10	FOOD & BEVERAGE	196.58
07-28	P1	10IN0600550	07/06/10	07/06/10	HABITATION EXPENSES	48.15
07-30	P1	10IN0600554	07/13/10	07/13/11	PUBLICATION REF MATERIAL	72.00
07-30	P1	10IN0600555	07/16/10	07/16/10	OFFICE SUPPLIES OUTSIDE	29.95
07-31	SF	DY100700013	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-90.00
07-31	SF	DY100700132	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-1,766.50
07-31	SF	DY100700808	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-344.25
07-31	S1	DY100700285	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	579.71
08-04	P1	10IN0600558	07/27/10	07/27/10	OFFICE SUPPLIES OUTSIDE	13.34
08-04	P1	10IN0600568	07/27/10	07/27/10	OFFICE SUPPLIES OUTSIDE	56.95
08-04	P1	10IN0600565	07/15/10	07/15/10	OFFICE SUPPLIES OUTSIDE	47.06
08-04	P1	10IN0600566	07/15/10	07/15/10	OFFICE SUPPLIES OUTSIDE	8.81
08-04	P1	10IN0600559	08/19/10	02/03/11	PUBLICATION REF MATERIAL	322.74
08-04	P1	10IN0600567	08/20/10	08/20/11	PUBLICATION REF MATERIAL	25.00
08-04	P1	10IN0600563	04/27/10	05/28/10	OFFICE SUPPLIES OUTSIDE	49.77
08-05	C1	NW201021502	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021502	06/10/10	06/10/10	BOTTLED WATER	10.00
08-05	C1	NW201021502	06/25/10	06/25/10	BOTTLED WATER	55.00
08-05	C1	NW201021502	06/30/10	06/30/10	BOTTLED WATER	2.00
08-12	P1	10IN0600578	07/24/10	07/24/10	AUTOMOBILE EXPENSES	32.00
08-12	P1	10IN0600576	08/04/10	08/04/10	FOOD & BEVERAGE	32.00
08-12	P1	10IN0600574	08/02/10	08/02/10	BOTTLED WATER	22.00
08-19	P1	10IN0600584	07/28/10	07/28/11	PUBLICATION REF MATERIAL	195.00
08-23	P2	OSS70377	05/12/10	05/12/10	OFFICE SUPPLIES OUTSIDE	7.50
08-23	P2	OSS70377	05/12/10	05/12/10	OFFICE SUPPLIES OUTSIDE	20.00
08-23	C1	NW201023102	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023102	07/27/10	07/27/10	BOTTLED WATER	50.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MIKE PENCE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
09-01	CO	OYZ6272774	BUSINESS WEEK	PUBLICATION REF MATERIAL		-30.00
					SUPPLIES AND MATERIALS TOTALS:	-30.00
EQUIPMENT						
07-21	F2	RN000032226	XEROX	EQUIPMENT PURCHASE - \$25000		8,077.00
					EQUIPMENT TOTALS:	8,077.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,047.00
					OFFICE TOTALS:	8,047.00
2010 HON. ED PERLMUTTER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	7,027.98
					PERSONNEL COMPENSATION	201,986.28
					TRAVEL	22,241.75
					RENT, COMMUNICATION, UTILITIES	21,508.46
					PRINTING AND REPRODUCTION	29,683.82
					OTHER SERVICES	11,510.75
					SUPPLIES AND MATERIALS	5,933.31
					EQUIPMENT	708.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,600.35
					OFFICE TOTALS:	300,600.35
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	O4	NW201000602	UNITED STATES POSTAL SERVICE	FRANKED MAIL		2,154.53
07-31	SF	DY100700408		FRANKED MAIL		-12.45
08-30	O4	NW201000700	UNITED STATES POSTAL SERVICE	FRANKED MAIL		3,363.30
09-17	O4	NW201000800	DO	FRANKED MAIL		1,534.45
09-30	SF	DY100900386		FRANKED MAIL		-11.85
					FRANKED MAIL TOTALS:	7,027.98
PERSONNEL COMPENSATION						
					DINGMANN, DAN	9,333.33
					GALBRAITH, MILES	10,400.01
					GRECO, AARON M.	12,465.27
					HENKEN, MATTHEW	8,501.25
					HOLEN, BILL L	12,090.21
					HUDSON, SUZETTE	8,968.74
					INDERFURTH, ALISON	14,437.50
					KEENE, MELANIE E	11,309.40
					NICHOLSON, HALEY M	9,000.00
					OLIVER, LESLIE	10,263.75
					PHILLIPS, WHITNEY M	-200.25

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PIFER,JERRY L .....	07/01/10	09/30/10	DIR OF CONSTIT SERV AND OUTREA .....	12,769.32
RAAZZ,AMY .....	07/01/10	07/31/10	STAFF ASSISTANT .....	3,333.33
RADOVICH PIPER,DANIELLE M .....	07/01/10	09/30/10	CHIEF OF STAFF .....	35,319.39
RICKETS,SAMUEL .....	07/01/10	07/31/10	SHARED EMPLOYEE .....	600.00
RODRIGUEZ,JOSE .....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	11,531.25
SANCHEZ-RAAZ, AMY .....	08/01/10	09/30/10	STAFF ASSISTANT .....	6,666.66
SLATER,AMANDA C .....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	12,999.99
VOTUPAL,CHRISTOPHER .....	07/01/10	09/30/10	DEPUTY COMMUNICATIONS DIRECTOR .....	12,197.13
			PERSONNEL COMPENSATION TOTALS:	201,986.28

TRAVEL							
07-01	P1	10C00700372	AMY RAAZZ .....	05/18/10	06/01/10	PRIVATE OWNED VEHICLE MILEAGE .....	74.90
07-01	P1	10C00700371	BILL HOLEN .....	06/02/10	06/04/10	PRIVATE OWNED VEHICLE MILEAGE .....	110.83
07-01	P1	10C00700368	CITIBANK GOV CARD SERVICE .....	04/26/10	06/01/10	TRAVEL REIMBURSEMENT .....	3,401.80
07-01	P1	10C00700369	DO .....	04/29/10	05/24/10	COMMERCIAL TRANSPORTATION .....	2,125.90
07-01	P1	10C00700370	MELANIE KEENE .....	06/04/10	06/05/10	PRIVATE OWNED VEHICLE MILEAGE .....	60.70
07-02	P1	10C00700305	DANIELLE RADOVICH PIPER .....	04/26/10	04/29/10	TRAVEL REIMBURSEMENT .....	167.54
07-06	P1	10C00700385	HOLEN,BILL L .....	06/19/10	06/19/10	PRIVATE OWNED VEHICLE MILEAGE .....	23.40
07-06	P1	10C00700384	KEENE,MELANIE E .....	06/09/10	06/09/10	PRIVATE OWNED VEHICLE MILEAGE .....	26.90
07-06	P1	10C00700386	DO .....	06/16/10	06/19/10	PRIVATE OWNED VEHICLE MILEAGE .....	44.20
07-06	P1	10C00700383	RAAZZ,AMY .....	06/11/10	06/16/10	PRIVATE OWNED VEHICLE MILEAGE .....	70.10
07-13	P1	10C00700390	HON. ED PERLMUTTER .....	01/25/10	05/17/10	TRAVEL REIMBURSEMENT .....	344.56
07-13	P1	10C00700388	INDERFURTH,ALISON .....	04/12/10	06/22/10	PRIVATE OWNED VEHICLE MILEAGE .....	86.32
07-13	P1	10C00700389	DO .....	02/04/10	02/04/10	TAXI, PARKING, TOLLS .....	18.00
07-13	P1	10C00700387	VOTUPAL,CHRISTOPHER .....	06/19/10	06/19/10	PRIVATE OWNED VEHICLE MILEAGE .....	19.15
07-14	P1	10C00700393	ACCELERATE COLORADO .....	05/10/10	05/10/10	COMMERCIAL TRANSPORTATION .....	219.70
07-16	P1	10C00700395	CITIBANK GOV CARD SERVICE .....	04/26/10	05/03/10	COMMERCIAL TRANSPORTATION .....	1,059.54
07-21	P1	10C00700402	DO .....	05/28/10	07/02/10	COMMERCIAL TRANSPORTATION .....	2,441.00
07-21	P1	10C00700403	DO .....	06/02/10	07/02/10	COMMERCIAL TRANSPORTATION .....	1,166.41
07-22	P1	10C00700396	HOLEN,BILL L .....	06/29/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE .....	26.15
07-22	P1	10C00700397	DO .....	07/04/10	07/04/10	TAXI, PARKING, TOLLS .....	8.00
07-22	P1	10C00700399	DO .....	06/29/10	06/29/10	TAXI, PARKING, TOLLS .....	12.00
07-22	P1	10C00700398	HUDSON,SUZETTE .....	06/28/10	06/30/10	MEALS .....	35.44
07-27	P1	10C00700417	AMERICAN COACH .....	07/14/10	07/14/10	TAXI, PARKING, TOLLS .....	130.50
07-27	P1	10C00700410	HOLEN,BILL L .....	07/04/10	07/09/10	PRIVATE OWNED VEHICLE MILEAGE .....	44.12
07-27	P1	10C00700406	HON. ED PERLMUTTER .....	06/27/10	06/27/10	TAXI, PARKING, TOLLS .....	16.00
07-27	P1	10C00700407	KEENE,MELANIE E .....	06/24/10	07/08/10	TAXI, PARKING, TOLLS .....	52.41
07-27	P1	10C00700408	DO .....	07/08/10	07/09/10	PRIVATE OWNED VEHICLE MILEAGE .....	47.25
07-27	P1	10C00700405	RADOVICH PIPER,DANIELLE M .....	07/05/10	07/13/10	TAXI, PARKING, TOLLS .....	28.00
08-02	P1	10C00700422	KEENE,MELANIE E .....	07/19/10	07/19/10	PRIVATE OWNED VEHICLE MILEAGE .....	34.30
08-02	P1	10C00700421	VOTUPAL,CHRISTOPHER .....	06/30/10	07/14/10	PRIVATE OWNED VEHICLE MILEAGE .....	55.95
08-04	P1	10C00700409	SANCHEZ-RAAZ, AMY .....	06/26/10	07/08/10	PRIVATE OWNED VEHICLE MILEAGE .....	47.50
08-09	P1	10C00700427	HOLEN,BILL L .....	07/24/10	07/24/10	PRIVATE OWNED VEHICLE MILEAGE .....	38.41
08-09	P1	10C00700428	DO .....	07/20/10	07/22/10	TAXI, PARKING, TOLLS .....	34.50
08-09	P1	10C00700426	PIFER,JERRY L .....	06/24/10	07/22/10	PRIVATE OWNED VEHICLE MILEAGE .....	88.26
08-16	P1	10C00700432	CITIBANK GOV CARD SERVICE .....	07/12/10	07/22/10	COMMERCIAL TRANSPORTATION .....	1,986.20
08-16	P1	10C00700433	DO .....	06/30/10	07/21/10	TRAVEL REIMBURSEMENT .....	1,208.20
08-18	P1	10C00700437	KEENE,MELANIE E .....	07/29/10	07/29/10	TAXI, PARKING, TOLLS .....	9.00
08-18	P1	10C00700438	DO .....	07/30/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE .....	52.50
08-18	P1	10C00700439	SANCHEZ-RAAZ, AMY .....	07/24/10	07/24/10	PRIVATE OWNED VEHICLE MILEAGE .....	32.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ED PERLMUTTER—Con.						
08-27	P1	10C00700444	CROWN SEDAN AND LIMO	06/13/10 06/13/10	TAXI, PARKING, TOLLS	130.00
08-27	P1	10C00700445	DO	07/16/10 07/16/10	TAXI, PARKING, TOLLS	130.00
08-27	P1	10C00700447	HOLEN,BILL L	08/06/10 08/09/10	PRIVATE OWNED VEHICLE MILEAGE	51.37
09-14	P1	10C00700449	GALBRAITH, MILES	08/12/10 08/12/10	TAXI, PARKING, TOLLS	27.00
09-14	P1	10C00700450	KEENE,MELANIE E	07/30/10 08/25/10	TRAVEL REIMBURSEMENT	25.79
09-14	P1	10C00700452	PIFER,JERRY L	07/28/10 08/24/10	PRIVATE OWNED VEHICLE MILEAGE	96.41
09-15	P1	10C00700457	HOLEN,BILL L	08/18/10 08/19/10	PRIVATE OWNED VEHICLE MILEAGE	53.13
09-15	P1	10C00700456	KEENE,MELANIE E	08/23/10 08/23/10	PRIVATE OWNED VEHICLE MILEAGE	30.05
09-15	P1	10C00700460	DO	08/24/10 08/27/10	PRIVATE OWNED VEHICLE MILEAGE	82.80
09-15	P1	10C00700461	DO	08/30/10 08/30/10	PRIVATE OWNED VEHICLE MILEAGE	31.75
09-15	P1	10C00700459	VOTOU PAL,CHRISTOPHER	08/05/10 08/26/10	PRIVATE OWNED VEHICLE MILEAGE	135.80
09-17	P1	10C00700464	CITIBANK GOV CARD SERVICE	07/29/10 08/18/10	COMMERCIAL TRANSPORTATION	659.10
09-17	P1	10C00700465	DO	08/10/10 08/18/10	COMMERCIAL TRANSPORTATION	4,061.80
09-17	P1	10C00700468	HOLEN,BILL L	08/26/10 08/26/10	PRIVATE OWNED VEHICLE MILEAGE	20.36
09-24	P1	10C00700471	GALBRAITH, MILES	08/23/10 08/30/10	TRAVEL REIMBURSEMENT	196.06
09-24	P1	10C00700472	HOLEN,BILL L	09/08/10 09/09/10	PRIVATE OWNED VEHICLE MILEAGE	47.29
09-24	P1	10C00700473	KEENE,MELANIE E	09/08/10 09/08/10	PRIVATE OWNED VEHICLE MILEAGE	31.65
09-25	P1	10C00700478	GRECO, AARON M.	08/27/10 09/01/10	TRAVEL REIMBURSEMENT	41.75
09-25	P1	10C00700480	INDERFURTH,ALISON	07/15/10 09/04/10	TRAVEL REIMBURSEMENT	616.63
09-25	P1	10C00700476	KEENE,MELANIE E	09/16/10 09/21/10	PRIVATE OWNED VEHICLE MILEAGE	42.25
09-25	P1	10C00700477	NICHOLSON,HALEY M	08/25/10 09/02/10	TRAVEL REIMBURSEMENT	94.45
09-25	P1	10C00700475	PIFER,JERRY L	09/03/10 09/17/10	PRIVATE OWNED VEHICLE MILEAGE	56.52
09-25	P1	10C00700479	SLATER,AMANDA C	03/02/10 08/27/10	TRAVEL REIMBURSEMENT	131.85
					TRAVEL TOTALS:	22,241.75
RENT, COMMUNICATION, UTILITIES						
07-01	CB	NW006241847	UNITED PARCEL SERVICE	06/11/10 06/11/10	POSTAGE/COURIER/BOX RENTAL	94.16
07-06	P1	10C00700382	QWEST	05/07/10 06/06/10	TELECOM SVC, EQUIP & TOLLS	661.09
07-08	CB	NW007071847	UNITED PARCEL SERVICE	06/29/10 06/29/10	POSTAGE/COURIER/BOX RENTAL	110.94
07-20	P9	C00701R1007	GOLDEN HILL	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	4,133.33
07-20	CB	NW007191849	UNITED PARCEL SERVICE	06/30/10 06/30/10	POSTAGE/COURIER/BOX RENTAL	59.53
07-21	P1	10C00700404	COMCAST CABLE	06/23/10 07/22/10	UTILITIES	114.45
07-22	CB	NW007201853	UNITED PARCEL SERVICE	07/14/10 07/14/10	POSTAGE/COURIER/BOX RENTAL	24.66
07-27	P1	10C00700413	BUTLER RENTS	07/09/10 07/09/10	EQUIPMENT RENTAL	295.00
07-28	CO	072810209	QWEST	05/07/10 06/06/10	TELECOM SVC, EQUIP & TOLLS	-661.09
07-29	S5	DY100600155		06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	362.00
07-29	S5	DY100600816		06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	125.00
07-29	S5	DY100602271		06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	1,127.61
07-29	S5	DY100605745		06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	89.53
07-29	S5	DY100606616		06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	34.50
07-29	CB	NW007281846	UNITED PARCEL SERVICE	07/13/10 07/13/10	POSTAGE/COURIER/BOX RENTAL	18.61
08-05	CB	NW008041851	DO	07/08/10 07/08/10	POSTAGE/COURIER/BOX RENTAL	17.66
08-09	P1	10C00700431	QWEST	06/07/10 07/06/10	TELECOM SVC, EQUIP & TOLLS	659.82
08-12	CB	NW00811845	UNITED PARCEL SERVICE	08/02/10 08/02/10	POSTAGE/COURIER/BOX RENTAL	19.00

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08-16	P1	10C00700435	BUTLER RENTS	07/09/10	07/09/10	EQUIPMENT RENTAL	295.00
08-16	P1	10C00700434	COMCAST	07/23/10	08/22/10	UTILITIES	122.45
08-19	CB	NW008181845	UNITED PARCEL SERVICE	08/09/10	08/09/10	POSTAGE/COURIER/BOX RENTAL	133.07
08-20	P9	C00701R1008	GOLDEN HILL	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	4,133.33
08-26	CB	NW008251845	UNITED PARCEL SERVICE	08/13/10	08/13/10	POSTAGE/COURIER/BOX RENTAL	36.67
08-27	S4	10243001086		07/01/10	07/31/10	RECORDING (TRANSFER)	204.75
08-27	P1	10C007RW382	QWEST	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS	661.09
08-27	P1	10C00700443	WR RECREATION CENTER	08/20/10	08/20/10	TEMPORARY SPACE RENTAL	556.20
08-31	S5	DY100700154		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	40.00
08-31	S5	DY100700806		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	125.00
08-31	S5	DY100702244		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,073.62
08-31	S5	DY100705656		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	89.53
08-31	S5	DY100706542		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	38.36
09-03	CB	NW009021856	UNITED PARCEL SERVICE	08/20/10	08/20/10	POSTAGE/COURIER/BOX RENTAL	24.86
09-09	CB	NW009081846	DO	09/01/10	09/01/10	POSTAGE/COURIER/BOX RENTAL	17.66
09-14	CO	091410257A	BUTLER RENTS	07/09/10	07/09/10	EQUIPMENT RENTAL	-295.00
09-15	P1	10C00700462	COMCAST	08/23/10	09/22/10	UTILITIES	122.45
09-15	P1	10C00700453	QWEST	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	684.13
09-20	P9	C00701R1009	GOLDEN HILL	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	4,133.33
09-20	CB	NW009161848	UNITED PARCEL SERVICE	09/03/10	09/03/10	POSTAGE/COURIER/BOX RENTAL	24.59
09-21	S5	DY100800155		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	40.00
09-21	S5	DY100800795		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	125.00
09-21	S5	DY100802218		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,053.29
09-21	S5	DY100805598		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	89.53
09-21	S5	DY100806472		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	30.52
09-23	CB	NW009221847	UNITED PARCEL SERVICE	09/15/10	09/15/10	POSTAGE/COURIER/BOX RENTAL	5.33
09-25	P1	10C00700474	QWEST	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS	657.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,508.46
			PRINTING AND REPRODUCTION				
07-01	P1	10C00700378	I-70 PUBLISHING COMPANY INC.	06/16/10	06/16/10	ADVERTISEMENTS	90.80
07-01	P1	10C00700380	METROWEST NEWSPAPERS	04/14/10	04/14/10	ADVERTISEMENTS	585.00
07-01	P1	10C00700381	DO	04/14/10	04/14/10	ADVERTISEMENTS	8.77
07-01	P1	10C00700377	MILE HIGH NEWSPAPERS	03/17/10	03/17/10	ADVERTISEMENTS	332.00
07-01	P1	10C00700379	DO	04/14/10	04/14/10	ADVERTISEMENTS	1,233.00
07-09	P5	10M4525123	C & D PRINTING	05/13/10	05/13/10	PRINTING AND REPRODUCTION	1,475.00
07-14	P1	10C00700394	ACCURATE WORD LLC.	06/02/10	06/02/10	PRINTING AND REPRODUCTION	140.80
07-20	P5	10M4525124	CONSTITUENT CONTACT MAIL, INC	05/17/10	05/17/10	PRINTING AND REPRODUCTION	22,490.12
07-23	P5	10M4525109	C & D PRINTING	03/18/10	03/18/10	PRINTING AND REPRODUCTION	1,620.00
08-02	P1	10C00700424	AURORA SENTINEL	05/25/10	06/25/10	ADVERTISEMENTS	21.09
08-02	P1	10C00700425	METROWEST NEWSPAPERS	06/30/10	06/30/10	ADVERTISEMENTS	8.90
08-02	P1	10C00700423	THE I-70 SCOUT	04/30/10	06/30/10	ADVERTISEMENTS	5.56
09-15	P1	10C00700455	ACCURATE WORD LLC.	08/16/10	08/16/10	PRINTING AND REPRODUCTION	216.70
09-24	P1	10C00700469	C & D PRINTING	05/06/10	05/06/10	PRINTING AND REPRODUCTION	690.00
09-28	OP	10GP0061013	PUBLIC PRINTER	03/29/10	03/29/10	PRINTING AND REPRODUCTION	293.13
09-28	OP	10GP0061013	DO	03/29/10	03/29/10	PRINTING AND REPRODUCTION	472.95
						PRINTING AND REPRODUCTION TOTALS:	29,683.82
			OTHER SERVICES				
07-14	P1	10C00700392	DCS CONGRESSIONAL, LLC	03/01/10	04/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	1,000.00
07-20	P9	OPR10059607	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ED PERLMUTTER—Con.						
07-22	P1	10C00700401	NICHOLSON,HALEY M	05/06/10 05/07/10	TRAINING EXPENSES	60.00
08-20	P9	OPR10059608	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
08-26	P1	10C00700442	DCS CONGRESSIONAL, LLC	07/01/10 08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	1,000.00
09-14	P1	10C00700448	RADOVICH PIPER,DANIELLE M	08/24/10 08/27/10	TRAINING EXPENSES	1,108.75
09-15	P1	10C00700463	THE ALLEN GROUP	08/23/10 08/23/10	NON-TECHNOLOGY SERVICE CONTRCT	2,300.00
09-20	P9	OPR10059609	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
					OTHER SERVICES TOTALS:	11,510.75
SUPPLIES AND MATERIALS						
07-01	P1	10C00700376	SAFEWAY INC	05/07/10 05/07/10	OFFICE SUPPLIES OUTSIDE	547.86
07-02	C2	NW201018300	BOISE CASCADE	06/03/10 06/03/10	OFFICE SUPPLIES OUTSIDE	84.34
07-02	P1	10C00700373	QUILL CORPORATION	05/25/10 05/25/10	OFFICE SUPPLIES OUTSIDE	22.26
07-02	P1	10C00700374	DO	05/25/10 05/25/10	OFFICE SUPPLIES OUTSIDE	16.27
07-02	P1	10C00700375	DO	05/25/10 05/25/10	OFFICE SUPPLIES OUTSIDE	16.27
07-14	P2	OSS70118	CAPITOL MARKING PRD.	04/12/10 04/12/10	OFFICE SUPPLIES OUTSIDE	12.50
07-14	P2	OSS70118	DO	04/12/10 04/12/10	OFFICE SUPPLIES OUTSIDE	10.00
07-14	P1	10C00700391	LEADERSHIP DIRECTORIES, INC.	09/02/10 09/01/11	PUBLICATION REF MATERIAL	525.00
07-22	P1	10C00700400	NICHOLSON,HALEY M	01/13/10 04/19/10	OFFICE SUPPLIES OUTSIDE	15.97
07-27	P1	10C00700416	CAPITOL IDEA TECHNOLOGY, INC.	07/12/10 07/12/10	OFFICE SUPPLIES OUTSIDE	85.00
07-27	P1	10C00700414	DEER PARK WATER	06/16/10 06/30/10	BOTTLED WATER	92.04
07-27	P1	10C00700418	ROCKY MOUNTAIN BOTTLED WATER	07/01/10 07/31/10	BOTTLED WATER	35.95
07-27	P1	10C00700415	SAFEWAY INC	06/04/10 06/04/10	FOOD & BEVERAGE	233.61
07-31	SF	DY100700070		07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-38.50
07-31	SF	DY100700746		07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-12.15
07-31	S1	DY100700465		07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)	400.33
08-02	P1	10C00700420	METROWEST PUBLISHING INC	07/01/10 07/01/11	PUBLICATION REF MATERIAL	38.00
08-02	P1	10C00700419	THE NEW YORK TIMES	07/09/10 07/07/11	PUBLICATION REF MATERIAL	251.01
08-09	P1	10C00700429	HOLEN,BILL L	07/22/10 07/22/10	FOOD & BEVERAGE	16.10
08-09	P1	10C00700430	INDERFURTH,ALISON	07/21/10 07/21/10	FOOD & BEVERAGE	332.36
08-13	C2	NW201022500	BOISE CASCADE	06/28/10 06/28/10	OFFICE SUPPLIES OUTSIDE	36.44
08-13	C2	NW201022500	DO	06/28/10 06/28/10	FOOD & BEVERAGE	65.62
08-13	C2	NW201022500	DO	06/29/10 06/29/10	OFFICE SUPPLIES OUTSIDE	63.68
08-17	P2	OSS71037	ADMINISTRATIVE OFFICE SUPPLY	07/21/10 07/21/10	OFFICE SUPPLIES OUTSIDE	80.00
08-17	P2	OSS71037	DO	07/21/10 07/21/10	OFFICE SUPPLIES OUTSIDE	75.00
08-17	P2	OSS71037	DO	07/21/10 07/21/10	OFFICE SUPPLIES OUTSIDE	75.00
08-17	P2	OSS71037	DO	07/21/10 07/21/10	OFFICE SUPPLIES OUTSIDE	75.00
08-17	P2	OSS71037	DO	07/21/10 07/21/10	OFFICE SUPPLIES OUTSIDE	80.00
08-18	P1	10C00700441	QUILL CORPORATION	07/27/10 07/27/10	OFFICE SUPPLIES OUTSIDE	69.51
08-18	P1	10C00700440	ROCKY MOUNTAIN BOTTLED WATER	07/31/10 07/31/10	BOTTLED WATER	35.95
08-23	C2	NW201023500	BOISE CASCADE	07/02/10 07/02/10	FOOD & BEVERAGE	110.90
08-23	C2	NW201023500	DO	07/02/10 07/02/10	OFFICE SUPPLIES OUTSIDE	55.36
08-23	C2	NW201023500	DO	06/28/10 06/28/10	FOOD & BEVERAGE	28.83
08-23	C2	NW201023500	DO	06/30/10 06/30/10	FOOD & BEVERAGE	17.21
08-23	C2	NW201023500	DO	07/07/10 07/07/10	FOOD & BEVERAGE	12.99



08-23	C2	NW201023500	DO	07/08/10	07/08/10	FOOD & BEVERAGE	3.48
08-23	C2	NW201023500	DO	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE	16.20
08-27	P1	10C00700446	DEER PARK WATER	07/01/10	07/31/10	BOTTLED WATER	90.09
08-31	S1	DY100800114		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	6.18
09-14	P1	10C00700451	PIFER,JERRY L	08/24/10	08/24/10	FOOD & BEVERAGE	51.27
09-15	P1	10C00700454	CAPITOLHOST	07/21/10	07/21/10	FOOD & BEVERAGE	519.54
09-15	P1	10C00700458	SAFEWAY INC	08/10/10	08/20/10	FOOD & BEVERAGE	418.80
09-17	P1	10C00700466	ROCKY MOUNTAIN BOTTLED WATER	09/01/10	09/30/10	BOTTLED WATER	35.95
09-17	P1	10C00700467	RODRIGUEZ,JOSE	08/25/10	08/28/10	FOOD & BEVERAGE	52.08
09-20	C2	NW201026301	BOISE CASCADE	07/14/10	07/14/10	FOOD & BEVERAGE	12.09
09-20	C2	NW201026301	DO	07/14/10	07/14/10	OFFICE SUPPLIES OUTSIDE	135.54
09-20	C2	NW201026301	DO	07/15/10	07/15/10	OFFICE SUPPLIES OUTSIDE	61.81
09-22	C2	NW201026500	DO	08/02/10	08/02/10	FOOD & BEVERAGE	70.09
09-22	C2	NW201026500	DO	08/02/10	08/02/10	OFFICE SUPPLIES OUTSIDE	290.78
09-22	C2	NW201026500	DO	07/30/10	07/30/10	FOOD & BEVERAGE	32.82
09-22	C2	NW201026500	DO	07/30/10	07/30/10	OFFICE SUPPLIES OUTSIDE	48.70
09-24	P1	10C00700470	DEER PARK WATER	08/04/10	08/31/10	BOTTLED WATER	69.05
09-28	C2	NW201026600	BOISE CASCADE	08/19/10	08/19/10	OFFICE SUPPLIES OUTSIDE	93.50
09-30	SF	DY100900063		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-54.00
09-30	SF	DY100900709		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-12.15
09-30	S1	DY100900217		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	425.78
SUPPLIES AND MATERIALS TOTALS:							5,933.31
EQUIPMENT							
07-29	S8	MA000965197		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	236.00
08-27	S8	MA000971015		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	236.00
09-29	S8	MA000976782		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	236.00
EQUIPMENT TOTALS:							708.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							300,600.35
OFFICE TOTALS:							300,600.35

2010 HON. THOMAS S. P. PERRIELLO  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	175,044.40	92,562.80
PERSONNEL COMPENSATION	508,591.32	160,863.89
TRAVEL	27,770.88	12,014.86
RENT, COMMUNICATION, UTILITIES	83,785.43	29,693.53
PRINTING AND REPRODUCTION	123,881.49	62,382.71
OTHER SERVICES	47,778.73	10,381.62
SUPPLIES AND MATERIALS	11,973.72	3,560.37
EQUIPMENT	7,812.69	2,906.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:	986,638.66	374,366.47
OFFICE TOTALS:	986,638.66	374,366.47

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

07-28	O5	10M4528016	UNITED STATES POSTAL SERVICE	06/01/10	06/01/10	FRANKED MAIL	18,702.51
07-28	O5	10M4528020	DO	06/24/10	06/24/10	FRANKED MAIL	17,682.88
07-28	O5	10M4528021	DO	06/28/10	06/28/10	FRANKED MAIL	2,771.78
07-30	O4	NW201000600	DO	06/01/10	06/30/10	FRANKED MAIL	2,836.23

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. THOMAS S. P. PERRIELLO—Con.						
07-31	SF	DY100700654	07/20/10 08/01/10	FRANKED MAIL		-11.50
08-30	O4	NW201000702	07/01/10 07/31/10	FRANKED MAIL		3,055.07
08-30	O5	10M4528025	07/20/10 07/20/10	FRANKED MAIL		23,322.37
08-30	O5	10M4528027	07/29/10 07/30/10	FRANKED MAIL		21,507.69
08-31	SF	DY100800528	08/20/10 09/01/10	FRANKED MAIL		-9.80
08-31	OP	10USPS07005	07/01/10 07/31/10	FRANKED MAIL		1,268.80
09-17	O4	NW201000801	08/01/10 08/31/10	FRANKED MAIL		1,463.17
09-30	SF	DY100900627	09/20/10 09/30/10	FRANKED MAIL		-26.40
					FRANKED MAIL TOTALS:	92,562.80
PERSONNEL COMPENSATION						
		BARBA,JESSICA M	07/01/10 07/31/10	PRESS SECRETARY		5,316.67
		BLACKWELL,TONI	07/26/10 09/30/10	CASEWORKER		5,416.67
		CAGE,ERICKE S	07/01/10 09/30/10	LEGISLATIVE COUNSEL		11,250.00
		ELLIOTT, ELIZABETH J.	07/01/10 09/30/10	LEGISLATIVE DIRECTOR		16,500.00
		FERREE,LOGAN H	07/01/10 09/30/10	LEGISLATIVE ASSISTANT		10,449.99
		GREENBERG,LEAH	07/01/10 09/30/10	STAFF ASSISTANT		8,750.01
		GUY,EBONY B	07/01/10 08/31/10	CASEWORKER		2,583.33
		HANNAN,MARGARET J	08/30/10 09/30/10	CASEWORKER		2,583.33
		HUMPHREYS,MARY E	07/01/10 07/31/10	LEGISLATIVE CORRESPONDENT		2,666.67
		JOHNSON,BRENNAN D	07/01/10 08/13/10	GRANTS COORDINATOR		4,180.56
		KELLY,MICHAEL K	07/01/10 09/30/10	DEPUTY PRESS SECRETARY		9,999.99
		PAGE, ESTHER W.	07/01/10 09/30/10	CASEWORKER		13,125.00
		RAMSDELL,PARKER L	08/01/10 09/30/10	LEGISLATIVE CORRESPONDENT		5,916.66
		DO	07/01/10 07/31/10	STAFF ASSISTANT		2,958.33
		REYNOLDS JR,KIMBLE	07/01/10 09/30/10	REGIONAL DIRECTOR		12,500.01
		SCHUYLER III,CHARLES R	07/01/10 09/30/10	DISTRICT DIRECTOR		20,000.01
		TANSEY,JOSEPH L	07/01/10 09/30/10	SCHEDULER		9,624.99
		TOPHAM JR,JOSEPH M	07/01/10 07/31/10	CASEWORKER		2,750.00
		DO	08/01/10 09/30/10	DISTRICT LIAISON		6,041.67
		WOODY,MARY M	07/01/10 09/30/10	CASEWORKER		8,250.00
					PERSONNEL COMPENSATION TOTALS:	160,863.89
TRAVEL						
07-09	P1	10VA0500399	05/07/10 06/28/10	PRIVATE OWNED VEHICLE MILEAGE		1,076.00
07-12	P1	10VA0500401	06/20/10 06/29/10	PRIVATE OWNED VEHICLE MILEAGE		337.00
07-21	P1	10VA0500426	07/12/10 07/13/10	PRIVATE OWNED VEHICLE MILEAGE		291.00
07-27	P1	10VA0500442	07/13/10 07/15/10	PRIVATE OWNED VEHICLE MILEAGE		211.00
07-28	P1	10VA0500441	07/18/10 07/19/10	PRIVATE OWNED VEHICLE MILEAGE		295.00
07-28	P1	10VA0500449	07/18/10 07/18/10	LODGING		209.55
07-28	P1	10VA0500440	07/13/10 07/13/10	COMMERCIAL TRANSPORTATION		58.00
07-28	P1	10VA0500448	07/19/10 07/19/10	PRIVATE OWNED VEHICLE MILEAGE		45.00
07-30	P1	10VA0500458	02/22/10 05/12/10	LODGING		179.90
08-17	P1	10VA0500480	08/08/10 08/12/10	LODGING		417.76
08-17	P1	10VA0500481	08/08/10 08/12/10	PRIVATE OWNED VEHICLE MILEAGE		316.00

08-17	P1	10VA0500482	DO	08/09/10	08/12/10	MEALS	47.31
08-18	P1	10VA0500483	ELLIOTT, ELIZABETH J.	08/02/10	08/05/10	PRIVATE OWNED VEHICLE MILEAGE	309.50
08-18	P1	10VA0500484	DO	08/02/10	08/03/10	LODGING	110.30
08-18	P1	10VA0500486	DO	08/02/10	08/05/10	MEALS	43.90
08-18	P1	10VA0500488	SCHUYLER III, CHARLES R	07/01/10	07/27/10	PRIVATE OWNED VEHICLE MILEAGE	134.00
08-20	P1	10VA0500496	CAGE, ERICKE S	08/11/10	08/15/10	PRIVATE OWNED VEHICLE MILEAGE	468.00
08-27	P1	10VA0500497	WOODY, MARY M	08/11/10	08/19/10	PRIVATE OWNED VEHICLE MILEAGE	207.00
09-01	P1	10VA0500505	FERREE, LOGAN H	08/10/10	08/18/10	PRIVATE OWNED VEHICLE MILEAGE	380.00
09-01	P1	10VA0500506	DO	08/24/10	08/24/10	COMMERCIAL TRANSPORTATION	29.00
09-01	P1	10VA0500507	DO	08/10/10	08/24/10	MEALS	843.87
09-01	P1	10VA0500508	DO	08/11/10	08/23/10	MEALS	154.80
09-03	P1	10VA0500515	GREENBERG, LEAH	08/19/10	08/20/10	LODGING	88.80
09-03	P1	10VA0500516	DO	08/19/10	08/20/10	COMMERCIAL TRANSPORTATION	58.00
09-03	P1	10VA0500513	WOODY, MARY M	08/27/10	08/27/10	PRIVATE OWNED VEHICLE MILEAGE	75.50
09-08	P1	10VA0500521	CITIBANK GOV CARD SERVICE	06/28/10	07/27/10	LODGING	625.67
09-08	P1	10VA0500522	DO	07/28/10	08/27/10	TRAVEL REIMBURSEMENT	487.88
09-15	P1	10VA0500530	PAGE, ESTHER W	08/09/10	09/07/10	PRIVATE OWNED VEHICLE MILEAGE	121.00
09-15	P1	10VA0500523	RAMSDELL, PARKER L	09/07/10	09/08/10	LODGING	225.86
09-15	P1	10VA0500524	DO	09/06/10	09/08/10	MEALS	45.05
09-15	P1	10VA0500525	DO	09/06/10	09/08/10	PRIVATE OWNED VEHICLE MILEAGE	382.50
09-19	P1	10VA0500542	CAGE, ERICKE S	08/27/10	09/09/10	PRIVATE OWNED VEHICLE MILEAGE	817.00
09-19	P1	10VA0500543	DO	09/01/10	09/09/10	MEALS	66.20
09-19	P1	10VA0500544	DO	09/07/10	09/07/10	LODGING	148.86
09-19	P1	10VA0500538	ELLIOTT, ELIZABETH J.	08/23/10	09/10/10	PRIVATE OWNED VEHICLE MILEAGE	976.00
09-19	P1	10VA0500539	DO	09/01/10	09/02/10	LODGING	84.53
09-19	P1	10VA0500540	DO	08/23/10	09/10/10	MEALS	100.55
09-24	P1	10VA0500548	FERREE, LOGAN H	09/12/10	09/13/10	MEALS	30.94
09-24	P1	10VA0500549	DO	09/12/10	09/13/10	LODGING	64.38
09-24	P1	10VA0500552	HON. THOMAS PERRIELLO	06/29/10	09/14/10	PRIVATE OWNED VEHICLE MILEAGE	1,452.25
						TRAVEL TOTALS:	12,014.86
			RENT, COMMUNICATION, UTILITIES				
07-09	P1	10VA0500400	VERIZON WIRELESS	06/27/10	07/26/10	TELECOM SVC, EQUIP & TOLLS	156.35
07-12	P1	10VA0500405	CENTURYLINK	06/24/10	07/23/10	TELECOM SVC, EQUIP & TOLLS	403.71
07-16	P1	10VA0500406	CITY TREASURER	05/13/10	06/14/10	UTILITIES	157.00
07-16	P1	10VA0500420	FEDERAL EXPRESS	06/25/10	06/25/10	POSTAGE/COURIER/BOX RENTAL	8.44
07-16	P1	10VA0500415	SPRINT	05/28/10	06/27/10	TELECOM SVC, EQUIP & TOLLS	69.11
07-19	P1	10VA0500423	CENTURYLINK	07/04/10	08/03/10	TELECOM SVC, EQUIP & TOLLS	267.75
07-20	P9	VA0503R1007	KING PROPERTIES	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	700.00
07-20	P9	VA0502R1007	MTE, LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,648.00
07-20	P9	VA0504R1007	VILLAGE BANK	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,195.00
07-21	P1	10VA0500428	VERIZON WIRELESS	07/08/10	08/07/10	TELECOM SVC, EQUIP & TOLLS	113.24
07-23	P1	10VA0500435	FEDERAL EXPRESS	06/07/10	06/07/10	POSTAGE/COURIER/BOX RENTAL	9.51
07-23	P1	10VA0500438	VERIZON	05/07/10	06/15/10	TELECOM SVC, EQUIP & TOLLS	42.83
07-23	P1	10VA0500437	VERIZON WIRELESS	06/21/10	07/20/10	TELECOM SVC, EQUIP & TOLLS	101.66
07-27	P1	10VA0500445	ALBEMARLE COUNTY SCHOOLS	08/10/10	08/10/10	TEMPORARY SPACE RENTAL	69.00
07-27	P1	10VA0500444	CHATHAM CARES, INC.	08/10/10	08/10/10	TEMPORARY SPACE RENTAL	190.00
07-27	P1	10VA0500443	DANVILLE PUBLIC SCHOOLS	08/17/10	08/17/10	TEMPORARY SPACE RENTAL	550.00
07-27	P1	10VA0500434	PITNEY BOWES	03/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	135.00
07-28	S3	10209G00088		07/01/10	07/31/10	HIR GRAPHICS (TRANSFER)	110.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. THOMAS S. P. PERRIELLO—Con.						
07-28	S4	10209001081	06/01/10 06/30/10	RECORDING (TRANSFER)	230.63	
07-28	P1	10VA0500447	07/19/10 08/18/10	TELECOM SVC, EQUIP & TOLLS	346.67	
07-29	S5	DY100600647	06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	40.00	
07-29	S5	DY100601220	06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	102.50	
07-29	S5	DY100605392	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	639.04	
07-29	S5	DY100606158	06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	46.88	
07-29	S5	DY100608987	06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	115.57	
07-30	P1	10VA0500454	06/07/10 06/07/10	TELECOM SVC, EQUIP & TOLLS	56.68	
07-30	P1	10VA0500460	02/13/10 02/13/10	POSTAGE/COURIER/BOX RENTAL	168.00	
07-30	P1	10VA0500457	07/16/10 08/15/10	TELECOM SVC, EQUIP & TOLLS	52.59	
08-02	P1	10VA05RW405	06/24/10 07/23/10	TELECOM SVC, EQUIP & TOLLS	403.71	
08-03	CO	080310215A	06/24/10 07/23/10	TELECOM SVC, EQUIP & TOLLS	-403.71	
08-05	P1	10VA0500468	07/24/10 08/23/10	TELECOM SVC, EQUIP & TOLLS	413.43	
08-05	P1	10VA0500466	08/07/10 08/07/10	TEMPORARY SPACE RENTAL	205.00	
08-05	P1	10VA0500467	07/20/10 07/20/10	TELECOM SVC, EQUIP & TOLLS	5,212.10	
08-05	P1	10VA0500463	06/04/10 07/03/10	TELECOM SVC, EQUIP & TOLLS	154.41	
08-05	P1	10VA0500462	07/21/10 08/20/10	TELECOM SVC, EQUIP & TOLLS	101.52	
08-10	P1	10VA0500469	06/14/10 07/13/10	UTILITIES	208.99	
08-10	P1	10VA0500470	08/31/10 08/31/10	TEMPORARY SPACE RENTAL	1,244.00	
08-10	P1	10VA0500471	07/27/10 08/26/10	TELECOM SVC, EQUIP & TOLLS	162.61	
08-18	P1	10VA0500487	07/24/10 08/23/10	TELECOM SVC, EQUIP & TOLLS	413.43	
08-18	P1	10VA0500490	08/20/10 08/20/10	TEMPORARY SPACE RENTAL	300.00	
08-18	P1	10VA0500489	06/28/10 07/27/10	TELECOM SVC, EQUIP & TOLLS	69.99	
08-20	P1	10VA0500494	06/07/10 06/07/10	TEMPORARY SPACE RENTAL	225.00	
08-20	P9	VA0503R1008	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	700.00	
08-20	P9	VA0502R1008	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,648.00	
08-20	P1	10VA0500493	07/04/10 08/03/10	TELECOM SVC, EQUIP & TOLLS	152.64	
08-20	P1	10VA0500495	08/08/10 09/07/10	TELECOM SVC, EQUIP & TOLLS	149.34	
08-20	P9	VA0504R1008	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,195.00	
08-27	S4	10243001087	07/01/10 07/31/10	RECORDING (TRANSFER)	80.00	
08-27	P1	10VA0500504	08/19/10 09/18/10	TELECOM SVC, EQUIP & TOLLS	340.13	
08-27	P1	10VA0500503	07/16/10 08/15/10	TELECOM SVC, EQUIP & TOLLS	57.92	
08-31	S5	DY100700638	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	40.00	
08-31	S5	DY100701210	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	102.50	
08-31	S5	DY100705306	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	692.86	
08-31	S5	DY100706070	07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	46.88	
08-31	S5	DY100708906	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	83.50	
09-01	P1	10VA0500509	07/02/10 07/12/10	TELECOM SVC, EQUIP & TOLLS	1,749.60	
09-02	P1	10VA0500510	08/21/10 09/20/10	TELECOM SVC, EQUIP & TOLLS	96.47	
09-03	P1	10VA0500519	08/27/10 09/26/10	TELECOM SVC, EQUIP & TOLLS	164.74	
09-16	P1	10VA0500531	08/27/10 09/01/10	TELECOM SVC, EQUIP & TOLLS	40.28	
09-16	P1	10VA0500532	08/21/10 09/01/10	TELECOM SVC, EQUIP & TOLLS	38.44	
09-17	P1	10VA0500535	08/04/10 09/03/10	TELECOM SVC, EQUIP & TOLLS	266.58	

09-17	P1	10VA0500536	DO	09/04/10	10/03/10	TELECOM SVC, EQUIP & TOLLS	275.01
09-17	P1	10VA0500534	SPRINT	07/28/10	08/27/10	TELECOM SVC, EQUIP & TOLLS	71.25
09-19	P1	10VA0500541	CITY TREASURER	07/13/10	08/12/10	UTILITIES	218.18
09-20	P9	VA0503R1009	KING PROPERTIES	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	700.00
09-20	P9	VA0502R1009	MTE, LLC	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,648.00
09-20	P9	VA0504R1009	VILLAGE BANK	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,195.00
09-21	S5	DY100800627		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	40.00
09-21	S5	DY100801199		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	102.50
09-21	S5	DY100805253		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	623.14
09-21	S5	DY100806009		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	46.88
09-21	S5	DY100808816		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	94.65
09-22	P1	10VA0500547	VERIZON	08/04/10	09/03/10	TELECOM SVC, EQUIP & TOLLS	160.12
09-22	P1	10VA0500545	VERIZON WIRELESS	09/02/10	10/07/10	TELECOM SVC, EQUIP & TOLLS	418.74
09-25	P1	10VA0500556	FEDERAL EXPRESS	09/03/10	09/03/10	POSTAGE/COURIER/BOX RENTAL	19.54
RENT, COMMUNICATION, UTILITIES TOTALS:							29,693.53
PRINTING AND REPRODUCTION							
07-12	P1	10VA0500403	SCHUYLER III,CHARLES R	06/14/10	06/14/10	PRINTING AND REPRODUCTION	14.47
07-12	P1	10VA0500404	SOUTHSIDE MESSENGER	06/14/10	06/14/10	ADVERTISEMENTS	65.00
07-16	P1	10VA0500416	BRUNSWICK TIMES-GAZETTE	06/16/10	06/16/10	ADVERTISEMENTS	65.00
07-16	P1	10VA0500414	DFM COMMUNICATIONS	06/15/10	06/15/10	PRINTING AND REPRODUCTION	12,465.85
07-16	P1	10VA0500418	FARMVILLE HERALD	06/11/10	06/11/10	ADVERTISEMENTS	95.40
07-16	P1	10VA0500417	NEWS AND RECORD	06/14/10	06/14/10	ADVERTISEMENTS	50.00
07-20	P1	10VA0500424	BEDFORD BULLETIN	06/09/10	06/09/10	ADVERTISEMENTS	149.52
07-20	P1	10VA0500425	CHARLOTTE GAZETTE	06/09/10	06/09/10	ADVERTISEMENTS	56.00
07-21	P1	10VA0500427	STAR-TRIBUNE	06/13/10	06/13/10	ADVERTISEMENTS	82.00
07-22	P1	10VA0500429	DAVID L. ANDRUKITUS, INC.	07/14/10	07/14/10	PRINTING AND REPRODUCTION	1,752.50
07-23	P1	10VA0500436	DO	06/24/10	06/24/10	PRINTING AND REPRODUCTION	357.50
07-30	P1	10VA0500456	REYNOLDS JR,KIMBLE	02/15/10	02/15/10	PRINTING AND REPRODUCTION	23.63
07-30	P1	10VA0500461	DO	02/13/10	02/13/10	PRINTING AND REPRODUCTION	124.12
08-11	P5	10M4528020	DFM COMMUNICATIONS	07/10/10	07/10/10	PRINTING AND REPRODUCTION	9,344.00
08-11	P1	10VA0500476	FRANKLIN COUNTY NEWSPOST	06/14/10	06/14/10	ADVERTISEMENTS	88.31
08-18	P5	10M4528021	DFM COMMUNICATIONS	07/10/10	07/10/10	PRINTING AND REPRODUCTION	5,489.85
08-20	P1	10VA0500492	SCHUYLER III,CHARLES R	08/03/10	08/03/10	PRINTING AND REPRODUCTION	82.95
08-27	P1	10VA0500502	DAVID L. ANDRUKITUS, INC.	08/20/10	08/20/10	PRINTING AND REPRODUCTION	40.00
09-02	P1	10VA0500511	DO	08/19/10	08/19/10	PRINTING AND REPRODUCTION	87.50
09-02	P1	10VA0500512	DO	05/14/10	05/14/10	PRINTING AND REPRODUCTION	197.50
09-17	P1	10VA0500537	DFM COMMUNICATIONS	06/15/10	06/15/10	PRINTING AND REPRODUCTION	1,620.29
09-21	P5	10M4528027	DO	08/04/10	08/04/10	PRINTING AND REPRODUCTION	18,645.08
09-22	P1	10VA0500546	DAVID L. ANDRUKITUS, INC.	09/10/10	09/10/10	PRINTING AND REPRODUCTION	115.00
09-22	P5	10M4528025	DFM COMMUNICATIONS	07/28/10	07/28/10	PRINTING AND REPRODUCTION	11,371.24
PRINTING AND REPRODUCTION TOTALS:							62,382.71
OTHER SERVICES							
07-20	P9	OPR10012607	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
07-20	P9	OPR10018507	DO	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
07-22	P1	10VA0500430	ABC EXTINGUISHERS	07/15/10	07/15/10	JANITORIAL & MAINTENANCE SVCS	92.80
07-27	P1	10VA0500432	DICKERSON JANITORIAL & LAWN	06/01/10	06/30/10	JANITORIAL & MAINTENANCE SVCS	100.00
07-27	P1	10VA0500446	RAMOS CLEANING SERVICE	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS	75.00
07-30	P1	10VA0500452	REYNOLDS JR,KIMBLE	01/19/10	01/19/10	JANITORIAL & MAINTENANCE SVCS	9.19
07-30	P1	10VA0500459	DO	04/22/10	04/22/10	TRAINING EXPENSES	150.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. THOMAS S. P. PERRIELLO—Con.						
08-05	P1	10VA0500465	DODSON BROS EXTERMINATING	07/16/10 07/16/10	JANITORIAL & MAINTENANCE SVCS	125.00
08-18	P1	10VA0500485	ELLIOTT, ELIZABETH J.	07/15/10 07/15/10	TRAINING EXPENSES	25.00
08-20	P9	OPR10012608	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
08-20	P9	OPR10018508	DO	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
08-27	P1	10VA0500499	DICKERSON JANITORIAL & LAWN	07/01/10 07/31/10	JANITORIAL & MAINTENANCE SVCS	100.00
08-27	P1	10VA0500501	RAMOS CLEANING SERVICE	08/01/10 08/31/10	JANITORIAL & MAINTENANCE SVCS	75.00
09-15	P1	10VA0500527	DICKERSON JANITORIAL & LAWN	08/01/10 08/31/10	JANITORIAL & MAINTENANCE SVCS	100.00
09-15	P1	10VA0500528	DODSON BROS EXTERMINATING	08/29/10 08/29/10	JANITORIAL & MAINTENANCE SVCS	40.00
09-20	P9	OPR10012609	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
09-20	P9	OPR10018509	DO	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
09-24	P1	10VA0500553	RAMOS CLEANING SERVICE	09/01/10 09/30/10	JANITORIAL & MAINTENANCE SVCS	75.00
					OTHER SERVICES TOTALS:	10,381.62
SUPPLIES AND MATERIALS						
07-12	P1	10VA0500402	SCHUYLER III, CHARLES R	06/07/10 06/07/10	FOOD & BEVERAGE	140.00
07-16	P1	10VA0500407	CHARLOTTESVILLE DAILY PROGRESS	06/23/10 12/21/10	PUBLICATION REF MATERIAL	101.40
07-16	P1	10VA0500421	DEER PARK WATER	05/27/10 06/26/10	BOTTLED WATER	59.50
07-16	P1	10VA0500419	KELLY, MICHAEL K	06/26/10 06/27/10	OFFICE SUPPLIES OUTSIDE	71.07
07-16	P1	10VA0500409	S&K OFFICE PRODUCTS	06/11/10 06/11/10	OFFICE SUPPLIES OUTSIDE	129.95
07-16	P1	10VA0500410	DO	06/11/10 06/11/10	OFFICE SUPPLIES OUTSIDE	134.10
07-16	P1	10VA0500411	DO	06/14/10 06/14/10	OFFICE SUPPLIES OUTSIDE	48.98
07-16	P1	10VA0500412	DO	06/23/10 06/23/10	OFFICE SUPPLIES OUTSIDE	60.49
07-19	P1	10VA0500422	SHENANDOAH VALLEY WATER	06/01/10 06/30/10	BOTTLED WATER	17.45
07-22	P1	10VA0500431	PAGE, ESTHER W.	07/08/10 07/09/10	HABITATION EXPENSES	12.96
07-27	P1	10VA0500433	S&K OFFICE PRODUCTS	07/06/10 07/06/10	OFFICE SUPPLIES OUTSIDE	99.95
07-28	P1	10VA0500439	STAPLES CREDIT PLAN	06/12/10 07/13/10	OFFICE SUPPLIES OUTSIDE	329.65
07-28	P1	10VA0500450	THE NEW YORK TIMES	07/09/10 08/05/10	PUBLICATION REF MATERIAL	31.38
07-28	P1	10VA0500451	DO	06/11/10 07/08/10	PUBLICATION REF MATERIAL	31.38
07-30	P1	10VA0500453	REYNOLDS JR, KIMBLE	05/15/10 05/15/10	OFFICE SUPPLIES OUTSIDE	356.99
07-30	P1	10VA0500455	DO	03/28/10 03/28/10	OFFICE SUPPLIES OUTSIDE	18.30
07-31	SF	DY100700316		07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-65.25
07-31	SF	DY100700992		07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	S1	DY100700416		07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)	281.88
08-10	P1	10VA0500472	DEER PARK WATER	06/27/10 07/26/10	BOTTLED WATER	65.84
08-10	P1	10VA0500473	SHENANDOAH VALLEY WATER	07/26/10 08/01/10	BOTTLED WATER	23.45
08-11	P1	10VA0500477	KEY OFFICE SUPPLY	06/15/10 06/15/10	OFFICE SUPPLIES OUTSIDE	14.95
08-11	P1	10VA0500478	DO	05/26/10 05/26/10	OFFICE SUPPLIES OUTSIDE	151.13
08-11	P1	10VA0500479	DO	05/26/10 05/26/10	OFFICE SUPPLIES OUTSIDE	9.95
08-11	P1	10VA0500475	S&K OFFICE PRODUCTS	07/06/10 07/21/10	OFFICE SUPPLIES OUTSIDE	623.81
08-20	P1	10VA0500491	STAPLES CREDIT PLAN	07/17/10 07/20/10	OFFICE SUPPLIES OUTSIDE	168.88
08-27	P1	10VA0500500	THE NEW YORK TIMES	08/06/10 09/02/10	PUBLICATION REF MATERIAL	31.38
08-27	P1	10VA0500498	WOODY, MARY M	08/14/10 08/14/10	FOOD & BEVERAGE	15.90
08-31	SF	DY100800254		08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	-36.50
08-31	SF	DY100800802		08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	-16.20

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08-31	S1	DY100800431	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER) .....	213.42
09-03	P1	10VA0500517	THE MARTINSVILLE BULLETIN .....	09/21/10	12/20/10	PUBLICATION REF MATERIAL .....	36.00
09-03	P1	10VA0500518	THE ROANOKE TIMES .....	09/30/10	12/29/10	PUBLICATION REF MATERIAL .....	58.50
09-03	P1	10VA0500514	WOODY MARY M .....	08/27/10	08/27/10	FOOD & BEVERAGE .....	10.34
09-08	P1	10VA0500520	KEY OFFICE SUPPLY .....	08/16/10	08/16/10	OFFICE SUPPLIES OUTSIDE .....	14.99
09-15	P1	10VA0500529	DEER PARK WATER .....	07/27/10	08/26/10	BOTTLED WATER .....	41.33
09-16	P1	10VA0500533	SHENANDOAH VALLEY WATER .....	08/01/10	08/31/10	BOTTLED WATER .....	14.15
09-24	P1	10VA0500551	ELLIOTT, ELIZABETH J. ....	09/16/10	09/16/10	OFFICE SUPPLIES OUTSIDE .....	37.09
09-25	P1	10VA0500554	THE NEW YORK TIMES .....	09/03/10	09/30/10	PUBLICATION REF MATERIAL .....	31.38
09-28	P1	10VA0500555	PITNEY BOWES INC .....	09/13/10	09/13/10	OFFICE SUPPLIES OUTSIDE .....	80.98
09-30	SF	DY100900304	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-73.50
09-30	SF	DY100900950	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-28.35
09-30	S1	DY100900388	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	219.37
						SUPPLIES AND MATERIALS TOTALS:	3,560.37

EQUIPMENT							
07-02	P1	10A61300344	STANLEY FURNITURE .....	06/07/10	06/07/10	FURNITURE - \$25000 .....	800.00
07-29	S8	MA000964986	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	117.84
07-29	S8	PL000968441	.....	07/01/10	07/31/10	COMP HARDWARE PURCH - \$25000 .....	404.35
07-29	S8	PL000968625	.....	07/01/10	07/31/10	EQUIPMENT PURCHASE - \$25000 .....	180.04
08-11	P1	10RWA613344	STANLEY FURNITURE .....	06/07/10	06/07/10	FURNITURE - \$25000 .....	800.00
08-27	S8	MA000970804	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	117.84
08-27	S8	PL000973949	.....	08/01/10	08/31/10	COMP HARDWARE PURCH - \$25000 .....	404.35
08-27	S8	PL000974387	.....	08/01/10	08/31/10	EQUIPMENT PURCHASE - \$25000 .....	180.04
09-29	S8	MA000976571	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	117.84
09-29	S8	PL000979848	.....	09/01/10	09/30/10	COMP HARDWARE PURCH - \$25000 .....	404.35
09-29	S8	PL000980297	.....	09/01/10	09/30/10	EQUIPMENT PURCHASE - \$25000 .....	180.04
09-29	CO	092910272A	STANLEY FURNITURE .....	06/07/10	06/07/10	FURNITURE - \$25000 .....	-800.00
						EQUIPMENT TOTALS:	2,906.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	374,366.47
						OFFICE TOTALS:	374,366.47

2009 HON. THOMAS S. P. PERRIELLO							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-04	O4	NW201013000	UNITED STATES POSTAL SERVICE .....	12/01/09	12/31/09	FRANKED MAIL .....	432.26
						FRANKED MAIL TOTALS:	432.26
RENT, COMMUNICATION, UTILITIES							
08-05	P1	10PA0900666	REYNOLDS JR.KIMBLE .....	09/13/09	09/13/09	TELECOM SVC, EQUIP & TOLLS .....	41.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	41.99
SUPPLIES AND MATERIALS							
07-01	CO	OYZ6270202	THE NEWS & DAILY ADVANCE .....	03/01/09	03/01/10	PUBLICATION REF MATERIAL .....	-125.00
08-05	P1	10PA0900667	REYNOLDS JR.KIMBLE .....	09/13/09	09/20/09	OFFICE SUPPLIES OUTSIDE .....	28.03
						SUPPLIES AND MATERIALS TOTALS:	-96.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	377.28
						OFFICE TOTALS:	377.28

2010 HON. GARY C. PETERS							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL .....	96,290.36	17,463.02	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATION ALLOW—Con.								
2010 HON. GARY C. PETERS—Con.								
					PERSONNEL COMPENSATION .....	579,139.16	185,231.94	
					TRAVEL .....	41,836.37	12,850.44	
					RENT, COMMUNICATION, UTILITIES .....	66,077.07	17,457.64	
					PRINTING AND REPRODUCTION .....	81,155.27	6,931.79	
					OTHER SERVICES .....	41,702.00	10,659.00	
					SUPPLIES AND MATERIALS .....	9,707.73	3,381.04	
					EQUIPMENT .....	4,263.63	893.20	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	920,171.59	254,868.07	
					OFFICE TOTALS:	920,171.59	254,868.07	
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-28	04	NW201000602	UNITED STATES POSTAL SERVICE .....	06/01/10 06/30/10	FRANKED MAIL .....	53.99		
07-28	05	10M4529015	DO .....	05/04/10 05/04/10	FRANKED MAIL .....	16,962.78		
07-31	SF	DY100700511	.....	07/20/10 08/01/10	FRANKED MAIL .....	-15.29		
08-30	04	NW201000700	UNITED STATES POSTAL SERVICE .....	07/01/10 07/31/10	FRANKED MAIL .....	500.53		
08-31	SF	DY100800410	.....	08/20/10 09/01/10	FRANKED MAIL .....	-11.10		
09-17	04	NW201000800	UNITED STATES POSTAL SERVICE .....	08/01/10 08/31/10	FRANKED MAIL .....	25.45		
09-30	SF	DY100900484	.....	09/20/10 09/30/10	FRANKED MAIL .....	-53.34		
					FRANKED MAIL TOTALS:	17,463.02		
PERSONNEL COMPENSATION								
					BANKS, LINDA M. ....	07/01/10 09/30/10	FINANCIAL ADMINISTRATOR .....	3,750.00
					BOYAGIAN, ARMEN A .....	07/01/10 09/30/10	CONGRESSIONAL DISTRICT LIAISON .....	7,125.00
					CHRISTNER, VICKI .....	07/01/10 09/30/10	STAFF ASSISTANT .....	7,500.00
					FELDMAN, ERIC J .....	07/01/10 09/30/10	CHIEF OF STAFF .....	28,500.00
					GREENFIELD, ALEX S .....	07/01/10 09/30/10	CONGRESSIONAL DISTRICT LIAISON .....	7,833.33
					HEPOLA, CARLY A .....	07/01/10 09/30/10	LEGISLATIVE ASSISTANT .....	10,749.99
					HRIT, KEVIN .....	07/01/10 07/31/10	DISTRICT LIAISON .....	3,458.33
					DO .....	07/01/10 07/30/10	DISTRICT LIAISON (OTHER COMPENSATION) .....	345.83
					KONTRA, CHRISTINE E .....	07/01/10 07/31/10	SHARED EMPLOYEE .....	1,000.00
					MCBROOM, DIANA .....	07/01/10 09/30/10	DISTRICT DIRECTOR .....	22,500.00
					MINDLIN, BETHANY E .....	07/01/10 09/30/10	DISTRICT LIAISON .....	7,374.99
					MLTNEK, ALAN M .....	09/01/10 09/30/10	PRESS SECRETARY .....	4,166.67
					NATHAN, JENNIFER L .....	08/01/10 08/31/10	CONGRESSIONAL DISTRICT LIAISON .....	4,083.33
					RICHARDS, KALA R .....	07/01/10 08/31/10	CONSTITUENT SERVICE REP. ....	5,500.00
					DO .....	09/01/10 09/30/10	CONSTITUENT SERVICES COORDINAT .....	3,000.00
					SAFRAN, CHAIM .....	07/01/10 07/31/10	DISTRICT LIAISON .....	4,083.33
					DO .....	08/01/10 09/30/10	PART-TIME EMPLOYEE .....	816.66
					SCHWARZ, CULLEN .....	07/01/10 08/13/10	COMMUNICATIONS DIRECTOR .....	8,361.11
					SHAQIRI, KUSHTRIM .....	09/01/10 09/30/10	DISTRICT LIAISON .....	3,458.33
					SMITH, JONATHAN D .....	07/01/10 09/30/10	LEGISLATIVE DIRECTOR .....	23,500.01
					STEBLAY, BRIAN .....	07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT .....	8,750.01
					STEPHENSON, CAITLYN .....	07/01/10 09/30/10	SCHEDULER .....	9,125.01

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		WEINBERG, DAVID M .....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....		10,250.01
						PERSONNEL COMPENSATION TOTALS:	185,231.94
		TRAVEL					
07-02	P1	10MI0900381	ERIC J FELDMAN .....	03/22/10	03/22/10	TAXI, PARKING, TOLLS .....	8.00
07-06	P1	10MI0900380	FELDMAN, ERIC J .....	06/22/10	06/23/10	TAXI, PARKING, TOLLS .....	18.00
07-06	P1	10MI0900379	HON. GARY PETERS .....	05/14/10	06/22/10	TAXI, PARKING, TOLLS .....	36.00
07-09	P1	10MI0900384	BOYAGIAN, ARMEN A .....	06/11/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE .....	162.00
07-09	P1	10MI0900382	CITIBANK GOV CARD SERVICE .....	06/25/10	06/25/10	COMMERCIAL TRANSPORTATION .....	215.70
07-09	P1	10MI0900383	DO .....	06/28/10	06/28/10	COMMERCIAL TRANSPORTATION .....	215.70
07-16	P1	10MI0900385	DO .....	06/03/10	06/03/10	COMMERCIAL TRANSPORTATION .....	25.00
07-16	P1	10MI0900386	DO .....	06/08/10	06/08/10	GASOLINE .....	22.86
07-16	P1	10MI0900387	DO .....	06/03/10	06/08/10	CAR RENTAL .....	281.35
07-16	P1	10MI0900388	DO .....	03/25/10	03/25/10	COMMERCIAL TRANSPORTATION .....	215.70
07-20	P1	10MI0900393	HON. GARY PETERS .....	06/28/10	06/28/10	TAXI, PARKING, TOLLS .....	6.00
07-20	P1	10MI0900392	HRIT, KEVIN .....	06/02/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE .....	231.85
07-20	P1	10MI0900391	RICHARDS, KALA R .....	06/02/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE .....	149.50
07-20	P1	10MI0900390	SAFRAN, CHAIM .....	06/01/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE .....	335.65
07-21	P1	10MI0900389	CITIBANK GOV CARD SERVICE .....	07/02/10	07/02/10	COMMERCIAL TRANSPORTATION .....	215.70
07-22	P1	10MI0900400	SCHWARZ, CULLEN .....	07/06/10	07/09/10	CAR RENTAL .....	207.68
07-22	P1	10MI0900401	DO .....	07/08/10	07/11/10	GASOLINE .....	77.15
07-26	P1	10MI0900403	CITIBANK GOV CARD SERVICE .....	06/04/10	06/04/10	COMMERCIAL TRANSPORTATION .....	215.70
07-26	P1	10MI0900404	DO .....	06/02/10	06/02/10	COMMERCIAL TRANSPORTATION .....	215.70
07-26	P1	10MI0900405	DO .....	05/28/10	05/28/10	COMMERCIAL TRANSPORTATION .....	215.70
07-26	P1	10MI0900406	DO .....	06/08/10	06/08/10	COMMERCIAL TRANSPORTATION .....	350.70
07-26	P1	10MI0900407	DO .....	06/03/10	06/03/10	COMMERCIAL TRANSPORTATION .....	215.70
07-26	P1	10MI0900408	DO .....	06/12/10	06/12/10	COMMERCIAL TRANSPORTATION .....	215.70
07-26	P1	10MI0900409	DO .....	06/22/10	06/22/10	COMMERCIAL TRANSPORTATION .....	23.00
07-26	P1	10MI0900410	DO .....	06/17/10	06/17/10	COMMERCIAL TRANSPORTATION .....	932.70
07-26	P1	10MI0900411	DO .....	07/13/10	07/13/10	COMMERCIAL TRANSPORTATION .....	215.70
07-28	P1	10MI0900412	STEPHENSON, CAITLYN .....	05/18/10	07/19/10	PRIVATE OWNED VEHICLE MILEAGE .....	60.00
07-30	P1	10MI0900414	CITIBANK GOV CARD SERVICE .....	07/19/10	07/19/10	COMMERCIAL TRANSPORTATION .....	215.70
08-02	P1	10MI0900416	FELDMAN, ERIC J .....	07/22/10	07/22/10	TAXI, PARKING, TOLLS .....	12.00
08-16	P1	10MI0900427	BOYAGIAN, ARMEN A .....	07/02/10	07/28/10	PRIVATE OWNED VEHICLE MILEAGE .....	200.00
08-16	P1	10MI0900430	HRIT, KEVIN .....	07/09/10	07/22/10	PRIVATE OWNED VEHICLE MILEAGE .....	35.10
08-16	P1	10MI0900429	RICHARDS, KALA R .....	06/25/10	07/28/10	PRIVATE OWNED VEHICLE MILEAGE .....	161.00
08-16	P1	10MI0900428	SAFRAN, CHAIM .....	07/01/10	07/29/10	PRIVATE OWNED VEHICLE MILEAGE .....	273.75
08-16	P1	10MI0900424	SCHWARZ, CULLEN .....	08/01/10	08/04/10	CAR RENTAL .....	274.92
08-16	P1	10MI0900425	DO .....	07/11/10	07/11/10	GASOLINE .....	40.01
08-16	P1	10MI0900426	STEPHENSON, CAITLYN .....	07/22/10	08/02/10	PRIVATE OWNED VEHICLE MILEAGE .....	283.00
08-19	P1	10MI0900435	CITIBANK GOV CARD SERVICE .....	07/26/10	07/26/10	COMMERCIAL TRANSPORTATION .....	215.70
08-19	P1	10MI0900436	DO .....	07/11/10	07/11/10	COMMERCIAL TRANSPORTATION .....	215.70
08-20	P1	10MI0900437	DO .....	07/01/10	07/01/10	COMMERCIAL TRANSPORTATION .....	350.70
08-20	P1	10MI0900438	DO .....	07/02/10	07/02/10	COMMERCIAL TRANSPORTATION .....	215.70
08-20	P1	10MI0900439	DO .....	07/15/10	07/15/10	COMMERCIAL TRANSPORTATION .....	215.70
08-20	P1	10MI0900440	DO .....	07/22/10	07/22/10	COMMERCIAL TRANSPORTATION .....	641.70
08-25	P1	10MI0900441	FELDMAN, ERIC J .....	08/02/10	08/11/10	CAR RENTAL .....	500.70
09-14	P1	10MI0900447	CITIBANK GOV CARD SERVICE .....	08/02/10	08/02/10	COMMERCIAL TRANSPORTATION .....	25.00
09-14	P1	10MI0900448	DO .....	08/09/10	08/09/10	GASOLINE .....	40.97
09-14	P1	10MI0900449	DO .....	08/10/10	08/10/10	GASOLINE .....	20.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GARY C. PETERS—Con.						
09-14	P1	10MI0900450	DO	COMMERCIAL TRANSPORTATION		25.00
09-14	P1	10MI0900451	FELDMAN,ERIC J	TAXI, PARKING, TOLLS		18.00
09-16	P1	10MI0900452	BOYAGIAN,ARMEN A	PRIVATE OWNED VEHICLE MILEAGE		199.20
09-16	P1	10MI0900453	GREENFIELD,ALEX S	PRIVATE OWNED VEHICLE MILEAGE		201.45
09-16	P1	10MI0900454	MINDLIN,BETHANY E	PRIVATE OWNED VEHICLE MILEAGE		42.54
09-16	P1	10MI0900455	RICHARDS,KALA R	PRIVATE OWNED VEHICLE MILEAGE		129.50
09-16	P1	10MI0900456	SAFRAN,CHAIM	PRIVATE OWNED VEHICLE MILEAGE		294.15
09-19	P1	10MI0900464	SMITH,JONATHAN D	CAR RENTAL		369.04
09-19	P1	10MI0900465	DO	GASOLINE		27.28
09-23	P1	10MI0900467	CITIBANK GOV CARD SERVICE	COMMERCIAL TRANSPORTATION		215.70
09-23	P1	10MI0900468	DO	COMMERCIAL TRANSPORTATION		215.70
09-23	P1	10MI0900469	DO	COMMERCIAL TRANSPORTATION		215.70
09-23	P1	10MI0900470	DO	COMMERCIAL TRANSPORTATION		431.40
09-23	P1	10MI0900472	DO	COMMERCIAL TRANSPORTATION		431.40
09-23	P1	10MI0900473	DO	COMMERCIAL TRANSPORTATION		215.70
09-23	P1	10MI0900474	DO	COMMERCIAL TRANSPORTATION		215.70
09-23	P1	10MI0900475	DO	COMMERCIAL TRANSPORTATION		209.70
09-23	P1	10MI0900471	STEPHENSON,CAITLYN	PRIVATE OWNED VEHICLE MILEAGE		361.50
09-28	P1	10MI0900477	FELDMAN,ERIC J	TAXI, PARKING, TOLLS		9.00
				TRAVEL TOTALS:		12,850.44
RENT, COMMUNICATION, UTILITIES						
07-01	CB	NW006241847	UNITED PARCEL SERVICE	POSTAGE/COURIER/BOX RENTAL		54.78
07-02	P1	10MI0900376	DTE ENERGY	UTILITIES		185.24
07-06	P1	10MI0900377	AT&T	TELECOM SVC, EQUIP & TOLLS		804.78
07-20	P9	MI0901R1007	COLE-TOV INVESTMENTS	DISTRICT OFFICE RENT - PRIVATE		2,500.00
07-21	P1	10MI0900394	COMCAST CABLEVISION	UTILITIES		144.76
07-22	P1	10MI0900398	VERIZON WIRELESS	TELECOM SVC, EQUIP & TOLLS		650.79
07-29	S5	DY100600361		DC TEL EQUIP (TRANSFER)		40.00
07-29	S5	DY100600980		DC TEL SERVICE (TRANSFER)		127.50
07-29	S5	DY100603544		DC TEL TOLLS (TRANSFER)		632.59
07-29	S5	DY100605900		DISTRICT OFC TEL EQUIP (TRFR)		99.34
07-29	S5	DY100607522		DISTRICT OFC TEL TOLLS (TRFR)		70.88
07-29	CB	NW007281846	UNITED PARCEL SERVICE	POSTAGE/COURIER/BOX RENTAL		17.68
08-02	P1	10MI0900415	DTE ENERGY	UTILITIES		180.48
08-05	CB	NW008041851	UNITED PARCEL SERVICE	POSTAGE/COURIER/BOX RENTAL		29.39
08-06	P1	10MI0900417	AT&T	TELECOM SVC, EQUIP & TOLLS		776.90
08-12	CB	NW008111845	UNITED PARCEL SERVICE	POSTAGE/COURIER/BOX RENTAL		5.00
08-18	P1	10MI0900431	COMCAST CABLEVISION	UTILITIES		144.77
08-18	P1	10MI0900433	VERIZON WIRELESS	TELECOM SVC, EQUIP & TOLLS		647.38
08-19	CB	NW008181845	UNITED PARCEL SERVICE	POSTAGE/COURIER/BOX RENTAL		29.66
08-20	P9	MI0901R1008	COLE-TOV INVESTMENTS	DISTRICT OFFICE RENT - PRIVATE		2,500.00
08-31	S5	DY100700354		DC TEL EQUIP (TRANSFER)		40.00
08-31	S5	DY100700970		DC TEL SERVICE (TRANSFER)		127.50

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08-31	S5	DY100703482		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	655.45
08-31	S5	DY100705811		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	99.34
08-31	S5	DY100707432		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	86.01
09-03	P1	10MI0900445	AT&T	07/13/10	08/12/10	TELECOM SVC, EQUIP & TOLLS	781.02
09-03	P1	10MI0900442	DTE ENERGY	07/16/10	08/17/10	UTILITIES	179.63
09-03	CB	NW009021856	UNITED PARCEL SERVICE	08/24/10	08/24/10	POSTAGE/COURIER/BOX RENTAL	5.28
09-16	P1	10MI0900457	VERIZON WIRELESS	08/24/10	09/23/10	TELECOM SVC, EQUIP & TOLLS	655.60
09-20	P9	MI0901R1009	COLE-TOV INVESTMENTS	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	2,500.00
09-21	S5	DY100800349		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	40.00
09-21	S5	DY100800960		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	127.50
09-21	S5	DY100803476		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	634.00
09-21	S5	DY100805750		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	99.34
09-21	S5	DY100807355		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	68.82
09-23	P1	10MI0900466	COMCAST CABLEVISION	09/18/10	10/17/10	UTILITIES	144.76
09-23	CB	NW009221847	UNITED PARCEL SERVICE	09/13/10	09/13/10	POSTAGE/COURIER/BOX RENTAL	5.05
09-25	P1	10MI0900476	DTE ENERGY	08/17/10	09/17/10	UTILITIES	192.54
09-27	P1	10MI0900420	FARMINGTON CIVIC THEATRE	08/01/10	08/01/10	TEMPORARY SPACE RENTAL	600.00
09-28	P1	10MI0900479	AT&T	08/13/10	09/12/10	TELECOM SVC, EQUIP & TOLLS	773.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,457.64
						PRINTING AND REPRODUCTION	
07-12	P5	10M4529013	DFM COMMUNICATIONS	04/27/10	04/27/10	PRINTING AND REPRODUCTION	5,521.90
08-04	P1	10MI0900419	ACCURATE WORD LLC.	07/02/10	07/02/10	PRINTING AND REPRODUCTION	44.90
08-06	P1	10MI0900418	DAVID L. ANDRUKITUS, INC.	06/15/10	06/15/10	PRINTING AND REPRODUCTION	97.50
08-16	P1	10MI0900421	GARY SHREWSBURY PHOTOGRAPHY	07/26/10	07/26/10	PRINTING AND REPRODUCTION	672.00
09-03	P1	10MI0900446	ACCURATE WORD LLC.	08/19/10	08/19/10	PRINTING AND REPRODUCTION	211.95
09-28	OP	10GP0061013	PUBLIC PRINTER	04/19/10	04/19/10	PRINTING AND REPRODUCTION	236.48
09-28	OP	10GP0061013	DO	04/19/10	04/19/10	PRINTING AND REPRODUCTION	147.06
						PRINTING AND REPRODUCTION TOTALS:	6,931.79
						OTHER SERVICES	
07-20	P9	OFF10048207	HOUSECALL	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
07-20	P9	OSM10896807	INTERAMERICA TECHNOLOGIES INC.	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,803.00
07-30	P1	10MI0900413	AMERITAX PLUS	07/16/10	07/16/10	NON-TECHNOLOGY SERVICE CONTRCT	525.00
08-20	P9	OFF10048208	HOUSECALL	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
08-20	P9	OSM10896808	INTERAMERICA TECHNOLOGIES INC.	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,803.00
09-20	P9	OFF10048209	HOUSECALL	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
09-20	P9	OSM10896809	INTERAMERICA TECHNOLOGIES INC.	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,803.00
						OTHER SERVICES TOTALS:	10,659.00
						SUPPLIES AND MATERIALS	
07-06	P1	10MI0900378	ABSOPURE WATER CO	06/01/10	06/30/10	BOTTLED WATER	14.00
07-21	P1	10MI0900396	DO	06/29/10	06/29/10	BOTTLED WATER	35.75
07-21	P1	10MI0900395	MINDLIN,BETHANY E	06/03/10	06/03/10	FOOD & BEVERAGE	18.56
07-22	P1	10MI0900399	DEER PARK WATER	05/27/10	06/26/10	BOTTLED WATER	114.07
07-26	P1	10MI0900402	ABSOPURE WATER CO	07/01/10	07/31/10	BOTTLED WATER	14.00
07-31	SF	DY100700173		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-76.75
07-31	SF	DY100700849		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-16.20
07-31	S1	DY100700184		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	279.48
08-13	C2	NW201022501	BOISE CASCADE	06/14/10	06/14/10	FOOD & BEVERAGE	18.70
08-13	C2	NW201022501	DO	06/14/10	06/14/10	OFFICE SUPPLIES OUTSIDE	133.10
08-13	C2	NW201022501	DO	06/14/10	06/14/10	OFFICE SUPPLIES OUTSIDE	268.13

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GARY C. PETERS—Con.						
08-13	C2	NW201022501	DO	06/15/10 06/15/10 OFFICE SUPPLIES OUTSIDE	28.24	
08-13	C2	NW201022501	DO	06/15/10 06/15/10 OFFICE SUPPLIES OUTSIDE	29.39	
08-16	P1	10MI0900422	HRIT,KEVIN	07/24/10 07/24/10 HABITATION EXPENSES	13.77	
08-16	P1	10MI0900423	MINDLIN,BETHANY E	07/17/10 07/17/10 OFFICE SUPPLIES OUTSIDE	26.88	
08-18	P1	10MI0900432	DEER PARK WATER	06/27/10 07/26/10 BOTTLED WATER	90.10	
08-23	C2	NW201023500	BOISE CASCADE	07/06/10 07/06/10 OFFICE SUPPLIES OUTSIDE	213.46	
08-23	C2	NW201023500	DO	07/08/10 07/08/10 OFFICE SUPPLIES OUTSIDE	70.52	
08-31	SF	DY100800136		08/20/10 09/01/10 OFFICE SUPPLY (TRANSFER)	-18.50	
08-31	SF	DY100800684		08/20/10 09/01/10 OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	S1	DY100800232		08/01/10 08/31/10 OFFICE SUPPLY (TRANSFER)	128.04	
09-03	P1	10MI0900443	DOW JONES & COMPANY, INC.	12/01/10 11/30/11 PUBLICATION REF MATERIAL	263.94	
09-03	P1	10MI0900444	XEROX CORPORATION	08/05/10 08/05/10 OFFICE SUPPLIES OUTSIDE	314.00	
09-16	P1	10MI0900458	DEER PARK WATER	07/27/10 08/26/10 BOTTLED WATER	130.01	
09-20	P1	10MI0900463	ABSOPURE WATER CO	08/17/10 08/17/10 BOTTLED WATER	26.00	
09-20	C2	NW201026301	BOISE CASCADE	07/14/10 07/14/10 OFFICE SUPPLIES OUTSIDE	262.08	
09-20	C2	NW201026301	DO	07/21/10 07/21/10 FOOD & BEVERAGE	17.99	
09-20	C2	NW201026301	DO	07/21/10 07/21/10 OFFICE SUPPLIES OUTSIDE	55.34	
09-20	C2	NW201026301	DO	07/26/10 07/26/10 OFFICE SUPPLIES OUTSIDE	131.05	
09-20	P1	10MI0900459	RICHARDS,KALA R	08/18/10 08/18/10 FOOD & BEVERAGE	35.00	
09-20	P1	10MI0900460	DO	08/05/10 08/05/10 FOOD & BEVERAGE	87.87	
09-20	P1	10MI0900461	DO	08/20/10 08/20/10 HABITATION EXPENSES	17.27	
09-20	P1	10MI0900462	DO	08/10/10 08/10/10 FOOD & BEVERAGE	67.27	
09-22	C2	NW201026501	BOISE CASCADE	08/02/10 08/02/10 OFFICE SUPPLIES OUTSIDE	56.16	
09-23	C2	NW201026601	DO	08/30/10 08/30/10 OFFICE SUPPLIES OUTSIDE	67.15	
09-23	C2	NW201026601	DO	08/17/10 08/17/10 FOOD & BEVERAGE	36.11	
09-23	C2	NW201026601	DO	08/17/10 08/17/10 OFFICE SUPPLIES OUTSIDE	137.71	
09-23	C2	NW201026601	DO	08/19/10 08/19/10 OFFICE SUPPLIES OUTSIDE	29.67	
09-23	C2	NW201026601	DO	08/25/10 08/25/10 OFFICE SUPPLIES OUTSIDE	43.08	
09-28	P1	10MI0900478	ABSOPURE WATER CO	09/01/10 09/30/10 BOTTLED WATER	14.00	
09-30	SF	DY100900161		09/20/10 09/30/10 OFFICE SUPPLY (TRANSFER)	-101.50	
09-30	SF	DY100900807		09/20/10 09/30/10 OFFICE SUPPLY (TRANSFER)	-8.10	
09-30	S1	DY100900033		09/01/10 09/30/10 OFFICE SUPPLY (TRANSFER)	318.25	
					SUPPLIES AND MATERIALS TOTALS:	3,381.04
EQUIPMENT						
07-29	S8	MA000965732		07/01/10 07/31/10 EQUIPMENT MAINTENANCE	188.21	
07-29	S8	MA000965733		05/01/10 05/31/10 EQUIPMENT MAINTENANCE	80.00	
07-29	S8	MA000965734		04/01/10 04/30/10 EQUIPMENT MAINTENANCE	80.00	
07-29	S8	MA000965735		03/01/10 03/31/10 EQUIPMENT MAINTENANCE	80.00	
07-29	S8	MA000965736		02/01/10 02/28/10 EQUIPMENT MAINTENANCE	8.57	
07-29	S8	MA000965737		06/01/10 06/30/10 EQUIPMENT MAINTENANCE	80.00	
08-27	S8	MA000970101		08/01/10 08/31/10 EQUIPMENT MAINTENANCE	188.21	
09-29	S8	MA000976109		09/01/10 09/30/10 EQUIPMENT MAINTENANCE	188.21	
					EQUIPMENT TOTALS:	893.20

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							OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,868.07
							OFFICE TOTALS:	254,868.07
2009 HON. GARY C. PETERS								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
08-09	05	9M4529018	UNITED STATES POSTAL SERVICE .....	12/12/09	12/12/09	FRANKED MAIL .....		14,453.68
08-09	05	9M4529020	DO .....	12/31/09	12/31/09	FRANKED MAIL .....		14,919.01
							FRANKED MAIL TOTALS:	29,372.69
PRINTING AND REPRODUCTION								
09-28	OP	10GP0061013	PUBLIC PRINTER .....	12/15/09	12/15/09	PRINTING AND REPRODUCTION .....		222.75
							PRINTING AND REPRODUCTION TOTALS:	222.75
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,595.44
							OFFICE TOTALS:	29,595.44
2010 HON. COLLIN C PETERSON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL .....	4,757.90	1,756.18
						PERSONNEL COMPENSATION .....	719,949.10	247,428.90
						TRAVEL .....	57,323.45	27,864.42
						RENT, COMMUNICATION, UTILITIES .....	51,247.85	18,383.51
						PRINTING AND REPRODUCTION .....	1,624.80	47.00
						OTHER SERVICES .....	24,874.00	6,261.00
						SUPPLIES AND MATERIALS .....	42,801.03	2,640.05
						EQUIPMENT .....	11,122.01	9,579.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	913,700.14	313,960.94
						OFFICE TOTALS:	913,700.14	313,960.94
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-28	04	NW201000602	UNITED STATES POSTAL SERVICE .....	06/01/10	06/30/10	FRANKED MAIL .....		830.62
07-31	SF	DY100700520	.....	07/20/10	08/01/10	FRANKED MAIL .....		-41.99
08-30	04	NW201000700	UNITED STATES POSTAL SERVICE .....	07/01/10	07/31/10	FRANKED MAIL .....		699.11
08-31	SF	DY100800417	.....	08/20/10	09/01/10	FRANKED MAIL .....		-26.32
09-17	04	NW201000800	UNITED STATES POSTAL SERVICE .....	08/01/10	08/31/10	FRANKED MAIL .....		364.88
09-30	SF	DY100900492	.....	09/20/10	09/30/10	FRANKED MAIL .....		-70.12
							FRANKED MAIL TOTALS:	1,756.18
PERSONNEL COMPENSATION								
			BERTRAM, MARY .....	07/01/10	09/30/10	STAFF ASSISTANT .....		12,000.00
			BROWNELL, MARK D. ....	07/01/10	09/30/10	CHIEF OF STAFF .....		39,957.00
			DEY, JODI E. ....	07/01/10	09/30/10	STAFF ASSISTANT .....		10,749.99
			FORBES, MATTHEW D. ....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....		9,750.00
			GORACKE, ROBIN .....	07/01/10	09/30/10	LEGISLATIVE DIRECTOR .....		21,000.00
			IACARUSO, CHRIS D. ....	07/01/10	09/30/10	SENIOR LEGISLATIVE ASSISTANT .....		14,750.01
			JOSEPHSON, MARTHA A. ....	07/01/10	09/30/10	OFFICE MGR/FINANCIAL ADMIN .....		3,825.00
			JOSEPHSON, SHARON .....	07/01/10	09/30/10	DISTRICT STAFF ASSISTANT .....		15,000.00
			KLOEK, SARA C .....	07/01/10	09/30/10	LEGIS ASST & DEPUTY PRESS SECT .....		9,750.00
			LOEHR, ALCUIN G. ....	07/01/10	09/30/10	PART-TIME EMPLOYEE .....		3,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. COLLIN C PETERSON—Con.						
		LOUWAGIE, MARGARET C. ....	07/01/10 09/30/10	STAFF ASSISTANT .....	5,499.99	
		MEIUM, THOMAS A. ....	07/01/10 09/30/10	STAFF ASSISTANT .....	13,500.00	
		MERDAN, TONI .....	07/01/10 09/30/10	SR ECONOMIC DEVELOPMENT OFFICE .....	22,500.00	
		MYHRE, ALLISON .....	07/01/10 09/30/10	COMMUNICATIONS DIRECTOR .....	13,500.00	
		NESS, ROBERT R. ....	07/01/10 09/30/10	PART-TIME EMPLOYEE .....	9,000.00	
		SIMMONS, ANNE .....	07/01/10 09/30/10	SHARED EMPLOYEE .....	300.00	
		SLAYTON, CHERYL E. ....	07/01/10 09/30/10	EXECUTIVE ASSISTANT .....	7,546.89	
		SPARBY, WALLACE A. ....	07/01/10 09/30/10	CONGRESSIONAL STAFF .....	19,550.01	
		WERNER, BRIAN .....	07/01/10 09/30/10	STAFF ASSISTANT .....	8,750.01	
		ZUTZ, JOANN .....	07/01/10 09/30/10	STAFF ASSISTANT .....	7,500.00	
				PERSONNEL COMPENSATION TOTALS:	247,428.90	
TRAVEL						
07-07	P1	10MNO700272 MEIUM, THOMAS A. ....	05/17/10 05/18/10	LODGING .....	87.60	
07-07	P1	10MNO700273 DO .....	05/17/10 05/18/10	MEALS .....	44.42	
07-15	P1	10MNO700267 BROWNELL, MARK D. ....	05/21/10 05/23/10	TRAVEL REIMBURSEMENT .....	904.86	
07-20	P1	10MNO700301 CITIBANK GOV CARD SERVICE .....	05/28/10 06/28/10	COMMERCIAL TRANSPORTATION .....	5,773.81	
07-20	P9	MNO701L1007 STRONG LEASING, INC .....	07/01/10 07/31/10	AUTOMOBILE LEASES .....	327.00	
07-20	P9	MNO702L1007 DO .....	07/01/10 07/31/10	AUTOMOBILE LEASES .....	429.00	
07-21	P1	10MNO700277 DEY, JODI E. ....	06/28/10 06/30/10	TRAVEL REIMBURSEMENT .....	825.68	
07-21	P1	10MNO700275 HON. COLLIN PETERSON .....	05/23/10 06/12/10	PRIVATE OWNED VEHICLE MILEAGE .....	120.00	
07-22	P1	10MNO700274 DO .....	05/29/10 06/20/10	PRIVATE OWNED VEHICLE MILEAGE .....	2,674.17	
08-20	P9	MNO701L1008 STRONG LEASING, INC .....	08/01/10 08/31/10	AUTOMOBILE LEASES .....	327.00	
08-20	P9	MNO702L1008 DO .....	08/01/10 08/31/10	AUTOMOBILE LEASES .....	429.00	
08-27	P1	10MNO700322 CITIBANK GOV CARD SERVICE .....	06/28/10 07/23/10	TRAVEL REIMBURSEMENT .....	3,681.46	
08-27	P1	10MNO700323 HON. COLLIN PETERSON .....	06/26/10 07/25/10	PRIVATE OWNED VEHICLE MILEAGE .....	2,423.91	
08-27	P1	10MNO700316 MEIUM, THOMAS A. ....	07/06/10 07/28/10	GASOLINE .....	67.00	
08-27	P1	10MNO700307 MERDAN, TONI .....	06/15/10 07/26/10	GASOLINE .....	245.07	
08-27	P1	10MNO700310 DO .....	07/09/10 07/12/10	MEALS .....	48.01	
08-27	P1	10MNO700320 DO .....	06/03/10 06/08/10	PRIVATE OWNED VEHICLE MILEAGE .....	169.00	
08-27	P1	10MNO700321 DO .....	06/21/10 06/23/10	LODGING .....	266.33	
08-27	P1	10MNO700319 SIMMONS, ANNE .....	07/06/10 07/07/10	TRAVEL REIMBURSEMENT .....	748.81	
08-27	P1	10MNO700325 SLAYTON, CHERYL E. ....	08/02/10 08/04/10	LODGING .....	417.49	
08-27	P1	10MNO700318 ZUTZ, JOANN .....	07/08/10 07/08/10	PRIVATE OWNED VEHICLE MILEAGE .....	20.00	
08-30	P1	10MNO700342 MYHRE, ALLISON .....	06/14/10 06/22/10	PRIVATE OWNED VEHICLE MILEAGE .....	62.00	
08-30	P1	10MNO700343 DO .....	05/29/10 06/04/10	GASOLINE .....	115.11	
08-30	P1	10MNO700344 DO .....	06/22/10 06/25/10	TRAVEL REIMBURSEMENT .....	1,431.74	
09-20	P9	MNO701L1009 STRONG LEASING, INC .....	09/01/10 09/30/10	AUTOMOBILE LEASES .....	327.00	
09-20	P9	MNO702L1009 DO .....	09/01/10 09/30/10	AUTOMOBILE LEASES .....	429.00	
09-25	P1	10MNO700350 CITIBANK GOV CARD SERVICE .....	07/29/10 08/26/10	COMMERCIAL TRANSPORTATION .....	1,468.86	
09-25	P1	10MNO700360 HON. COLLIN PETERSON .....	07/25/10 08/25/10	PRIVATE OWNED VEHICLE MILEAGE .....	3,391.41	
09-25	P1	10MNO700361 DO .....	08/09/10 08/09/10	PRIVATE OWNED VEHICLE MILEAGE .....	80.00	
09-25	P1	10MNO700354 LOUWAGIE, MARGARET C. ....	08/03/10 08/05/10	PRIVATE OWNED VEHICLE MILEAGE .....	150.00	
09-25	P1	10MNO700372 MEIUM, THOMAS A. ....	08/02/10 08/26/10	GASOLINE .....	144.02	

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09-25	P1	10MNO700359	MERDAN, TONI .....	08/03/10	08/26/10	GASOLINE .....	165.66	
09-25	P1	10MNO700376	ZUTZ, JOANN .....	08/03/10	08/12/10	PRIVATE OWNED VEHICLE MILEAGE .....	70.00	
							TRAVEL TOTALS:	27,864.42
RENT, COMMUNICATION, UTILITIES								
07-15	HR	550451	OMAX COMMUNICATIONS, LLC .....	03/01/10	03/31/10	RECORDING (TRANSFER) .....	-69.10	
07-20	P1	10MNO700286	ARVIG COMMUNICATION SYSTEMS .....	06/28/10	07/27/10	TELECOM SVC, EQUIP & TOLLS .....	360.82	
07-20	P9	MNO706R1007	CITY OF MONTEVIDEO .....	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	68.68	
07-20	P9	MNO707R1007	DOUGHERTY BUILDING ACCT. ....	07/01/10	07/31/10	DISTRICT OFFICE PARKING .....	60.00	
07-20	P1	10MNO700287	GARDEN VALLEY TELEPHONE .....	06/25/10	07/24/10	TELECOM SVC, EQUIP & TOLLS .....	156.04	
07-20	P1	10MNO700300	IACARUSO, CHRIS D. ....	06/18/10	06/18/10	POSTAGE/COURIER/BOX RENTAL .....	128.49	
07-20	P1	10MNO700302	JAMES PEDERSON .....	02/01/10	04/30/10	UTILITIES .....	65.37	
07-20	P9	MNO710R1007	DO .....	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	240.00	
07-20	P9	MNO703R1007	LAKE AVENUE PLAZA .....	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	1,360.00	
07-20	P9	MNO705R1007	MARY E. & RAYMOND WALZ .....	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	175.00	
07-20	P9	MNO704R1007	MINNESOTA ASSOC OF WHEAT GROVE .....	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	340.00	
07-20	P1	10MNO700284	QWEST .....	05/25/10	06/24/10	TELECOM SVC, EQUIP & TOLLS .....	124.55	
07-20	P1	10MNO700285	DO .....	05/22/10	06/21/10	TELECOM SVC, EQUIP & TOLLS .....	242.96	
07-20	P9	MNO702R1007	SW/WC SERVICE COOPERATIVE .....	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	300.00	
07-20	P9	MNO711R1007	THE PENNOCK CO, LLC .....	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	975.00	
07-20	P1	10MNO700288	VERIZON WIRELESS .....	06/11/10	07/10/10	TELECOM SVC, EQUIP & TOLLS .....	321.62	
07-20	P2	HCV1002122	DO .....	06/18/10	06/18/10	TELECOM SVC, EQUIP & TOLLS .....	59.99	
07-21	P1	10MNO700278	SLAYTON, CHERYL E. ....	06/06/10	06/06/10	TEMPORARY SPACE RENTAL .....	277.94	
07-29	S5	DY100600378	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER) .....	36.00	
07-29	S5	DY100600994	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER) .....	122.50	
07-29	S5	DY100603669	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER) .....	695.83	
07-29	S5	DY100605909	.....	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR) .....	35.29	
07-29	S5	DY100607582	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR) .....	50.02	
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP .....	07/20/10	07/20/10	POSTAGE/COURIER/BOX RENTAL .....	8.33	
08-06	CB	FXF100805a	DO .....	07/22/10	07/22/10	POSTAGE/COURIER/BOX RENTAL .....	6.30	
08-20	P9	MNO706R1008	CITY OF MONTEVIDEO .....	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	68.68	
08-20	P9	MNO707R1008	DOUGHERTY BUILDING ACCT. ....	08/01/10	08/31/10	DISTRICT OFFICE PARKING .....	60.00	
08-20	P9	MNO710R1008	JAMES PEDERSON .....	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	240.00	
08-20	P9	MNO703R1008	LAKE AVENUE PLAZA .....	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	1,360.00	
08-20	P9	MNO705R1008	MARY E. & RAYMOND WALZ .....	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	175.00	
08-20	P9	MNO704R1008	MINNESOTA ASSOC OF WHEAT GROVE .....	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	340.00	
08-20	P9	MNO702R1008	SW/WC SERVICE COOPERATIVE .....	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	300.00	
08-20	P9	MNO711R1008	THE PENNOCK CO, LLC .....	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	975.00	
08-27	S4	10243001088	.....	07/01/10	07/31/10	RECORDING (TRANSFER) .....	89.00	
08-27	P1	10MNO700309	MERDAN, TONI .....	06/03/10	07/09/10	POSTAGE/COURIER/BOX RENTAL .....	11.20	
08-30	P1	10MNO700327	ARVIG COMMUNICATION SYSTEMS .....	07/28/10	08/27/10	TELECOM SVC, EQUIP & TOLLS .....	361.18	
08-30	P1	10MNO700333	GARDEN VALLEY TELEPHONE CO .....	07/25/10	08/24/10	TELECOM SVC, EQUIP & TOLLS .....	143.95	
08-30	P1	10MNO700330	QWEST .....	06/25/10	07/24/10	TELECOM SVC, EQUIP & TOLLS .....	124.31	
08-30	P1	10MNO700331	DO .....	06/22/10	07/21/10	TELECOM SVC, EQUIP & TOLLS .....	242.48	
08-30	P1	10MNO700332	SW/WC SERVICE COOPERATIVE .....	07/01/09	06/30/10	TELECOM SVC, EQUIP & TOLLS .....	326.35	
08-30	P1	10MNO700328	VERIZON WIRELESS .....	07/11/10	08/10/10	TELECOM SVC, EQUIP & TOLLS .....	318.82	
08-30	P1	10MNO700329	DO .....	08/11/10	09/10/10	TELECOM SVC, EQUIP & TOLLS .....	315.83	
08-31	S5	DY100700374	.....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER) .....	36.00	
08-31	S5	DY100700984	.....	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER) .....	122.50	
08-31	S5	DY100703609	.....	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER) .....	678.18	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. COLLIN C PETERSON—Con.						
08-31	S5	DY100705820	07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	35.29	
08-31	S5	DY100707493	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	42.76	
09-03	CB	FXF100902a	08/20/10 08/20/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	21.52	
09-10	CB	FXF100909a	08/27/10 08/27/10	DO POSTAGE/COURIER/BOX RENTAL	21.52	
09-17	CB	FXF100916a	09/03/10 09/03/10	DO POSTAGE/COURIER/BOX RENTAL	21.10	
09-20	P9	MN0706R1009	09/01/10 09/30/10	CITY OF MONTEVIDEO DISTRICT OFFICE RENT - PRIVATE	68.68	
09-20	P9	MN0707R1009	09/01/10 09/30/10	DOUGHERTY BUILDING ACCT. DISTRICT OFFICE PARKING	60.00	
09-20	P9	MN0710R1009	09/01/10 09/30/10	JAMES PEDERSON DISTRICT OFFICE RENT - PRIVATE	240.00	
09-20	P9	MN0703R1009	09/01/10 09/30/10	LAKE AVENUE PLAZA DISTRICT OFFICE RENT - PRIVATE	1,360.00	
09-20	P9	MN0705R1009	09/01/10 09/30/10	MARY E. & RAYMOND WALZ DISTRICT OFFICE RENT - PRIVATE	175.00	
09-20	P9	MN0704R1009	09/01/10 09/30/10	MINNESOTA ASSOC OF WHEAT GROVE DISTRICT OFFICE RENT - PRIVATE	340.00	
09-20	P9	MN0702R1009	09/01/10 09/30/10	SW/WC SERVICE COOPERATIVE DISTRICT OFFICE RENT - PRIVATE	300.00	
09-20	P9	MN0711R1009	09/01/10 09/30/10	THE PENNOCK CO, LLC DISTRICT OFFICE RENT - PRIVATE	975.00	
09-21	S5	DY100800366	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	36.00	
09-21	S5	DY100800974	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	122.50	
09-21	S5	DY100803600	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	695.10	
09-21	S5	DY100805759	08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	35.29	
09-21	S5	DY100807415	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	42.14	
09-25	P1	10MN0700369	08/28/10 09/27/10	ARVIG COMMUNICATION SYSTEMS TELECOM SVC, EQUIP & TOLLS	373.30	
09-25	P1	10MN0700367	08/25/10 09/24/10	GARDEN VALLEY TELEPHONE TELECOM SVC, EQUIP & TOLLS	144.22	
09-25	P1	10MN0700368	03/25/10 04/24/10	DO TELECOM SVC, EQUIP & TOLLS	141.09	
09-25	P1	10MN0700358	08/09/10 08/09/10	MERDAN, TONI POSTAGE/COURIER/BOX RENTAL	18.30	
09-25	P1	10MN0700370	07/22/10 08/21/10	QWEST TELECOM SVC, EQUIP & TOLLS	242.48	
09-25	P1	10MN0700371	07/25/10 08/24/10	DO TELECOM SVC, EQUIP & TOLLS	124.31	
09-25	P1	10MN0700355	09/11/10 10/10/10	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS	317.80	
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,383.51
PRINTING AND REPRODUCTION						
08-30	P1	10MN0700334	07/15/10 07/15/10	DAVID L. ANDRUKITUS, INC. PRINTING AND REPRODUCTION	47.00	
					PRINTING AND REPRODUCTION TOTALS:	47.00
OTHER SERVICES						
07-20	P1	10MN0700305	05/31/10 06/25/10	HANGUN PROPERTIES, INC. JANITORIAL & MAINTENANCE SVCS	100.00	
07-20	P9	OPR10025307	07/01/10 07/31/10	INTERAMERICA TECHNOLOGIES INC. TECHNOLOGY SERVICE CONTRACTS	1,957.00	
07-20	P1	10MN0700297	06/22/10 06/22/10	MEIUM, THOMAS A. TRAINING EXPENSES	65.00	
08-20	P9	OPR10025308	08/01/10 08/31/10	INTERAMERICA TECHNOLOGIES INC. TECHNOLOGY SERVICE CONTRACTS	1,957.00	
08-27	P1	10MN0700326	06/28/10 07/30/10	HANGUN PROPERTIES, INC. JANITORIAL & MAINTENANCE SVCS	125.00	
09-20	P9	OPR10025309	09/01/10 09/30/10	INTERAMERICA TECHNOLOGIES INC. TECHNOLOGY SERVICE CONTRACTS	1,957.00	
09-25	P1	10MN0700353	08/02/10 08/27/10	HANGUN PROPERTIES, INC. JANITORIAL & MAINTENANCE SVCS	100.00	
					OTHER SERVICES TOTALS:	6,261.00
SUPPLIES AND MATERIALS						
07-20	P1	10MN0700299	06/27/10 06/26/11	DAILY JOURNAL PUBLICATION REF MATERIAL	156.00	
07-20	P1	10MN0700289	07/12/10 07/11/11	ECHO PRESS PUBLICATION REF MATERIAL	72.40	
07-20	P1	10MN0700294	06/25/10 06/24/11	ERSKINE ECHO PUBLICATION REF MATERIAL	28.00	
07-20	P1	10MN0700295	06/02/10 06/02/10	MEIUM, THOMAS A. OFFICE SUPPLIES OUTSIDE	95.00	

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07-20	P1	10MNO700296	DO	06/09/10	06/29/10	OFFICE SUPPLIES OUTSIDE	84.51
07-20	P1	10MNO700298	DO	06/30/10	06/30/10	AUTOMOBILE EXPENSES	29.32
07-20	P1	10MNO700290	NORTHERN LIGHT	09/01/10	08/31/11	PUBLICATION REF MATERIAL	47.00
07-20	P1	10MNO700291	OKLEE HERALD	07/01/10	06/30/11	PUBLICATION REF MATERIAL	25.00
07-20	P1	10MNO700303	PREMIUM WATERS, INC.	06/08/10	06/30/10	BOTTLED WATER	11.51
07-20	P1	10MNO700304	DO	05/17/10	05/31/10	BOTTLED WATER	30.09
07-20	P1	10MNO700292	THE EXPONENT	08/01/10	07/31/11	PUBLICATION REF MATERIAL	49.00
07-20	P1	10MNO700293	WARREN SHEAF	06/01/10	05/31/11	PUBLICATION REF MATERIAL	30.00
07-21	P1	10MNO700276	HON. COLLIN PETERSON	05/31/10	05/31/10	PUBLICATION REF MATERIAL	54.95
07-31	SF	DY100700182		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-319.25
07-31	SF	DY100700858		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-68.85
07-31	S1	DY100700235		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	356.98
08-05	C1	NW201021503	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021503	DO	06/24/10	06/24/10	BOTTLED WATER	39.96
08-05	C1	NW201021503	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-23	C1	NW201023103	DO	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023103	DO	07/26/10	07/26/10	BOTTLED WATER	39.96
08-23	C1	NW201023103	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-27	P1	10MNO700313	COLD SPRING RECORD	09/01/10	08/31/11	PUBLICATION REF MATERIAL	23.00
08-27	P1	10MNO700311	DAILY NEWS	08/16/10	08/15/11	PUBLICATION REF MATERIAL	102.00
08-27	P1	10MNO700315	DEY, JODI E.	08/13/10	08/13/10	FOOD & BEVERAGE	11.43
08-27	P1	10MNO700324	HON. COLLIN PETERSON	06/30/10	06/30/10	PUBLICATION REF MATERIAL	54.95
08-27	P1	10MNO700306	MERDAN, TONI	07/23/10	07/23/10	AUTOMOBILE EXPENSES	41.50
08-27	P1	10MNO700308	DO	06/24/10	07/12/10	AUTOMOBILE EXPENSES	18.99
08-27	P1	10MNO700317	DO	06/17/10	06/17/10	AUTOMOBILE EXPENSES	210.25
08-27	P1	10MNO700312	NORTHWOODS PRESS	09/01/10	08/31/11	PUBLICATION REF MATERIAL	36.00
08-27	P1	10MNO700314	THE LEADER-RECORD	09/01/10	08/31/11	PUBLICATION REF MATERIAL	30.00
08-30	P1	10MNO700340	BATTLE LAKE REVIEW	09/01/10	08/31/11	PUBLICATION REF MATERIAL	32.00
08-30	P1	10MNO700346	ENTERPRISE DISPATCH	09/02/10	09/01/11	PUBLICATION REF MATERIAL	39.00
08-30	P1	10MNO700345	FRAZEE FORUM	07/23/10	07/22/11	PUBLICATION REF MATERIAL	22.00
08-30	P1	10MNO700336	HANCOCK RECORD	09/10/10	09/09/11	PUBLICATION REF MATERIAL	28.00
08-30	P1	10MNO700341	HAWLEY HERALD	08/07/10	08/06/11	PUBLICATION REF MATERIAL	30.00
08-30	P1	10MNO700338	HOFFMAN TRIBUNE	08/01/10	07/31/11	PUBLICATION REF MATERIAL	33.00
08-30	P1	10MNO700347	PREMIUM WATERS, INC.	06/01/10	06/30/10	BOTTLED WATER	12.69
08-30	P1	10MNO700348	DO	07/01/10	07/31/10	BOTTLED WATER	10.69
08-30	P1	10MNO700349	DO	07/01/10	07/31/10	BOTTLED WATER	2.15
08-30	P1	10MNO700335	THE WASHINGTON POST	08/07/10	08/06/11	PUBLICATION REF MATERIAL	233.08
08-30	P1	10MNO700337	WADENA PIONEER JOURNAL	07/29/10	07/28/11	PUBLICATION REF MATERIAL	43.00
08-31	SF	DY100800143		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-91.25
08-31	SF	DY100800691		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-20.25
08-31	S1	DY100800405		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	543.41
08-31	P1	10MNO700339	EAST OTTER TAIL FOCUS	08/01/10	08/31/11	PUBLICATION REF MATERIAL	42.00
09-20	C1	NW201025903	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025903	DO	08/24/10	08/24/10	BOTTLED WATER	36.97
09-20	C1	NW201025903	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-25	P1	10MNO700379	AGRI NEWS	10/02/10	10/01/11	PUBLICATION REF MATERIAL	31.95
09-25	P1	10MNO700378	BALATON PUBLISHING CO.	09/08/10	09/07/11	PUBLICATION REF MATERIAL	34.00
09-25	P1	10MNO700356	DETROIT LAKES NEWSPAPERS	10/01/10	09/30/11	PUBLICATION REF MATERIAL	49.00
09-25	P1	10MNO700362	HON. COLLIN PETERSON	08/21/10	08/31/10	PUBLICATION REF MATERIAL	55.55

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. COLLIN C PETERSON—Con.						
09-25	P1	10MNO700380	10/01/10 09/30/11	JOURNAL PATRIOT		30.00
09-25	P1	10MNO700373	08/02/10 08/27/10	MEIUM, THOMAS A.		77.41
09-25	P1	10MNO700374	08/10/10 08/10/10	DO		23.00
09-25	P1	10MNO700363	09/01/10 09/30/10	PREMIUM WATERS, INC.		8.65
09-25	P1	10MNO700364	09/01/10 09/30/10	DO		36.04
09-25	P1	10MNO700357	09/20/10 09/20/10	SLAYTON, CHERYL E.		43.25
09-25	P1	10MNO700375	10/07/10 10/06/11	THE AMERICAN		28.00
09-25	P1	10MNO700377	09/01/10 08/31/11	THE CHOKIO REVIEW		30.00
09-25	P1	10MNO700352	09/08/10 09/08/10	THE COMPUTER MAN, INC.		95.95
09-25	P1	10MNO700381	10/01/10 09/30/11	THE RAYMOND-PRINSBURG NEWS		26.00
09-30	SF	DY100900169	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)		-488.50
09-30	SF	DY100900815	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)		-166.05
09-30	S1	DY100900133	09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)		409.61
					SUPPLIES AND MATERIALS TOTALS:	2,640.05
EQUIPMENT						
07-01	F2	RN000031884	04/08/10 04/08/10	DELL DIRECT SALES	COMP HARDWARE PURCH - \$25000	1,186.87
07-29	S8	MA000963609	07/01/10 07/31/10		EQUIPMENT MAINTENANCE	176.72
07-29	S8	PL000968733	07/01/10 07/31/10		COMP HARDWARE PURCH - \$25000	49.45
08-27	S8	MA000969499	08/01/10 08/31/10		EQUIPMENT MAINTENANCE	176.72
08-27	S8	PL000974495	08/01/10 08/31/10		COMP HARDWARE PURCH - \$25000	49.45
09-16	P1	10A61300388	07/21/10 07/21/10	BENNETT OFFICE TECHNOLOGIES	COMP HARDWARE PURCH - \$25000	1,027.00
09-21	F2	RN000032730	09/07/10 09/07/10	ICONSTITUENT	COMP HARDWARE PURCH - \$25000	1,327.00
09-21	F2	RN000032730	09/07/10 09/07/10	DO	COMP HARDWARE PURCH - \$25000	1,327.00
09-21	F2	RN000032730	09/07/10 09/07/10	DO	COMP HARDWARE PURCH - \$25000	1,327.00
09-21	F2	RN000032730	09/07/10 09/07/10	DO	COMP HARDWARE PURCH - \$25000	1,327.00
09-21	F2	RN000032730	09/07/10 09/07/10	DO	COMP HARDWARE PURCH - \$25000	1,327.00
09-25	P1	10MNO700351	08/31/10 08/31/10	BENNETT OFFICE TECHNOLOGIES	EQUIPMENT MAINTENANCE	52.50
09-29	S8	MA000976341	09/01/10 09/30/10		EQUIPMENT MAINTENANCE	176.72
09-29	S8	PL000980405	09/01/10 09/30/10		COMP HARDWARE PURCH - \$25000	49.45
					EQUIPMENT TOTALS:	9,579.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,960.94
					OFFICE TOTALS:	313,960.94
2010 HON. THOMAS PETRI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	100,240.60
					PERSONNEL COMPENSATION	51,070.33
					TRAVEL	269,890.36
					RENT, COMMUNICATION, UTILITIES	16,089.41
					PRINTING AND REPRODUCTION	11,285.25
					OTHER SERVICES	20,859.31
					SUPPLIES AND MATERIALS	4,210.00
					EQUIPMENT	-68.82
						1,253.22

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OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,031,537.81 374,589.06  
OFFICE TOTALS: 1,031,537.81 374,589.06

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	OP	10USPS06006	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL	1,911.96
07-28	O5	10M4532502	DO	06/15/10	06/15/10	FRANKED MAIL	45,946.92
07-30	O4	NW201000600	DO	06/01/10	06/30/10	FRANKED MAIL	2,417.29
07-31	SF	DY100700668		07/20/10	08/01/10	FRANKED MAIL	-58.80
08-30	O4	NW201000702	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL	195.49
08-31	SF	DY100800542		08/20/10	09/01/10	FRANKED MAIL	-39.95
08-31	OP	10USPS07004	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL	218.43
09-17	O4	NW201000801	DO	08/01/10	08/31/10	FRANKED MAIL	436.93
09-24	OP	10USPS08004	DO	08/01/10	08/31/10	FRANKED MAIL	127.16
09-30	SF	DY100900640		09/20/10	09/30/10	FRANKED MAIL	-85.10
FRANKED MAIL TOTALS:							51,070.33

PERSONNEL COMPENSATION

ANDERSON, DAVID G.	07/01/10	09/30/10	DISTRICT DIRECTOR	30,510.99
BAIER, MELANIE K	07/01/10	09/30/10	EXECUTIVE ASSISTANT	8,000.01
BROOKS, LEE C	07/01/10	09/30/10	LEGIS ASST & CORRESPONDENT	8,459.17
GEBHARDT, DEBRA A.	07/01/10	09/30/10	CHIEF OF STAFF	42,000.00
GRAWIEN, CHRISTOPHER ROBE	07/01/10	09/30/10	CASEWORKER	8,000.01
JAMES, KEVIN	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	9,524.25
JOHNSON, CATHERINE E	07/01/10	09/30/10	LEGISLATIVE ASSISTANT/CASEWORK	8,746.50
KOK, MELISSA	07/01/10	09/30/10	SPECIAL PROJECT COORDINATOR	7,097.49
MARKOWITZ, RICHARD I	07/01/10	09/30/10	SENIOR LEGISLATIVE ASSISTANT	25,421.49
MCCANNA, MEAGAN R	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	9,076.74
TOWSE, LINDA J	07/01/10	09/30/10	CHIEF CASEWORKER/OFFICE MGR	33,769.74
UNDERHEIM, GREGG	07/01/10	09/30/10	FIELD REP/SR CITIZENS LIAISON	10,939.50
VANDER VELDE, SADIE	07/01/10	09/30/10	STAFF ASSISTANT	6,338.49
VORPAGEL, TYLER J	07/01/10	09/30/10	FIELD REPRESENTATIVE	9,234.00
WETTSTEIN, CLARE M.	07/01/10	09/30/10	DEPUTY DIST DIR/ SCHEDULER	22,921.74
WRIGHT, NIELSON	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR	29,850.24
PERSONNEL COMPENSATION TOTALS:				269,890.36

TRAVEL

07-06	P1	10WI0600210	HON. THOMAS E. PETRI	06/21/10	06/21/10	GASOLINE	15.67
07-06	P1	10WI0600211	DO	06/19/10	06/21/10	CAR RENTAL	58.58
07-06	P1	10WI0600212	DO	06/19/10	06/19/10	COMMERCIAL TRANSPORTATION	141.70
07-06	P1	10WI0600213	DO	06/21/10	06/21/10	COMMERCIAL TRANSPORTATION	118.20
07-06	P1	10WI0600208	JAMES, KEVIN	06/01/10	06/04/10	LODGING	241.80
07-06	P1	10WI0600209	DO	06/01/10	06/04/10	COMMERCIAL TRANSPORTATION	294.80
07-06	P1	10WI0600206	VANDER VELDE, SADIE	05/07/10	06/09/10	PRIVATE OWNED VEHICLE MILEAGE	323.00
07-06	P1	10WI0600207	DO	05/07/10	05/07/10	TAXI, PARKING, TOLLS	4.00
07-08	P1	10WI0600217	JAMES, KEVIN	06/02/10	06/04/10	MEALS	54.77
07-15	P1	10WI0600220	UNDERHEIM, GREGG	04/01/10	04/28/10	PRIVATE OWNED VEHICLE MILEAGE	690.50
07-15	P1	10WI0600221	DO	03/01/10	03/25/10	PRIVATE OWNED VEHICLE MILEAGE	631.50
07-15	P1	10WI0600222	DO	03/26/10	03/31/10	PRIVATE OWNED VEHICLE MILEAGE	162.50
07-16	P1	10WI0600223	VANDER VELDE, SADIE	04/05/10	04/22/10	PRIVATE OWNED VEHICLE MILEAGE	169.00
07-16	P1	10WI0600224	DO	04/22/10	04/22/10	MEALS	35.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. THOMAS PETRI—Con.						
07-26	P1	10WI0600225	HON. THOMAS E. PETRI .....	07/02/10 07/13/10	COMMERCIAL TRANSPORTATION .....	259.90
07-30	P1	10WI0600226	VANDER VELDE,SADIE .....	03/05/10 03/23/10	PRIVATE OWNED VEHICLE MILEAGE .....	62.65
08-05	P1	10WI0600230	HON. THOMAS E. PETRI .....	07/17/10 07/19/10	COMMERCIAL TRANSPORTATION .....	237.90
08-05	P1	10WI0600231	DO .....	07/17/10 07/19/10	CAR RENTAL .....	66.36
08-05	P1	10WI0600232	DO .....	07/19/10 07/19/10	GASOLINE .....	15.74
08-12	P1	10WI0600241	ANDERSON, DAVID G. ....	02/08/10 02/24/10	PRIVATE OWNED VEHICLE MILEAGE .....	170.00
08-12	P1	10WI0600243	DO .....	02/23/10 02/23/10	TAXI, PARKING, TOLLS .....	11.20
08-12	P1	10WI0600245	DO .....	05/18/10 05/26/10	PRIVATE OWNED VEHICLE MILEAGE .....	104.00
08-12	P1	10WI0600251	DO .....	04/05/10 04/05/10	PRIVATE OWNED VEHICLE MILEAGE .....	135.00
08-12	P1	10WI0600253	DO .....	07/07/10 07/19/10	PRIVATE OWNED VEHICLE MILEAGE .....	159.00
08-12	P1	10WI0600250	HON. THOMAS E. PETRI .....	07/31/10 08/02/10	COMMERCIAL TRANSPORTATION .....	259.90
08-12	P1	10WI0600237	VORPAGEL,TYLER J .....	03/01/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE .....	721.50
08-12	P1	10WI0600239	DO .....	03/01/10 03/01/10	TAXI, PARKING, TOLLS .....	3.00
08-12	P1	10WI0600247	DO .....	04/08/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE .....	717.00
08-12	P1	10WI0600249	DO .....	04/14/10 04/20/10	TAXI, PARKING, TOLLS .....	8.40
08-13	P1	10WI0600252	ANDERSON, DAVID G. ....	06/16/10 06/28/10	PRIVATE OWNED VEHICLE MILEAGE .....	165.00
08-16	P1	10WI0600255	HON. THOMAS E. PETRI .....	08/03/10 08/04/10	LODGING .....	146.64
08-16	P1	10WI0600256	DO .....	08/03/10 08/03/10	MEALS .....	44.05
08-16	P1	10WI0600257	DO .....	08/04/10 08/04/10	TAXI, PARKING, TOLLS .....	1.50
08-16	P1	10WI0600258	DO .....	08/10/10 08/10/10	TAXI, PARKING, TOLLS .....	18.00
08-16	P1	10WI0600259	DO .....	08/03/10 08/04/10	MEALS .....	6.16
08-16	P1	10WI0600260	DO .....	08/03/10 08/04/10	TAXI, PARKING, TOLLS .....	38.10
08-16	P1	10WI0600261	DO .....	08/09/10 08/11/10	COMMERCIAL TRANSPORTATION .....	257.90
08-17	P1	10WI0600263	VORPAGEL,TYLER J .....	06/12/10 06/16/10	COMMERCIAL TRANSPORTATION .....	241.90
08-17	P1	10WI0600264	DO .....	06/14/10 06/15/10	LODGING .....	646.92
08-17	P1	10WI0600265	DO .....	06/15/10 06/16/10	MEALS .....	28.77
08-18	P1	10WI0600266	HON. THOMAS E. PETRI .....	08/02/10 08/11/10	PRIVATE OWNED VEHICLE MILEAGE .....	590.00
08-18	HR	ACH315747	VORPAGEL,TYLER J .....	03/01/10 03/01/10	TAXI, PARKING, TOLLS .....	-3.00
08-18	HR	ACH315747	DO .....	04/14/10 04/20/10	TAXI, PARKING, TOLLS .....	-8.40
08-18	HR	ACH315747	DO .....	04/08/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE .....	-717.00
08-18	HR	ACH315747	DO .....	03/01/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE .....	-721.50
08-18	P1	10WI06RW237	DO .....	03/01/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE .....	721.50
08-18	P1	10WI06RW239	DO .....	03/01/10 03/01/10	TAXI, PARKING, TOLLS .....	3.00
08-18	P1	10WI06RW247	DO .....	04/08/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE .....	717.00
08-18	P1	10WI06RW249	DO .....	04/14/10 04/20/10	TAXI, PARKING, TOLLS .....	8.40
08-18	P1	10WI0600269	DO .....	05/03/10 05/24/10	PRIVATE OWNED VEHICLE MILEAGE .....	605.00
08-18	P1	10WI0600271	DO .....	06/01/10 06/30/10	PRIVATE OWNED VEHICLE MILEAGE .....	557.00
08-19	P1	10WI0600273	ANDERSON, DAVID G. ....	03/29/10 03/30/10	PRIVATE OWNED VEHICLE MILEAGE .....	95.00
08-19	P1	10WI0600275	VORPAGEL,TYLER J .....	07/06/10 07/19/10	PRIVATE OWNED VEHICLE MILEAGE .....	357.00
08-31	P1	10WI0600281	GEBHARDT, DEBRA A. ....	08/17/10 08/22/10	COMMERCIAL TRANSPORTATION .....	308.90
08-31	P1	10WI0600282	DO .....	08/17/10 08/19/10	LODGING .....	157.50
08-31	P1	10WI0600285	DO .....	08/17/10 08/17/10	TAXI, PARKING, TOLLS .....	25.00
08-31	P1	10WI0600286	DO .....	08/17/10 08/19/10	PRIVATE OWNED VEHICLE MILEAGE .....	207.00

08-31	P1	10W10600283	UNDERHEIM,GREGG	05/04/10	07/28/10	PRIVATE OWNED VEHICLE MILEAGE	981.00
08-31	P1	10W10600279	VANDER VELDE,SADIE	07/08/10	08/16/10	PRIVATE OWNED VEHICLE MILEAGE	252.00
09-08	P1	10W10600292	HON. THOMAS E. PETRI	08/26/10	08/28/10	COMMERCIAL TRANSPORTATION	257.90
09-21	P1	10W10600313	ANDERSON, DAVID G.	08/06/10	08/25/10	PRIVATE OWNED VEHICLE MILEAGE	234.50
09-21	P1	10W10600296	HON. THOMAS E. PETRI	09/11/10	09/11/10	TAXI, PARKING, TOLLS	18.00
09-21	P1	10W10600297	DO	08/09/10	08/11/10	TAXI, PARKING, TOLLS	24.00
09-21	P1	10W10600298	DO	08/28/10	08/28/10	TAXI, PARKING, TOLLS	14.00
09-21	P1	10W10600304	DO	08/26/10	08/28/10	TAXI, PARKING, TOLLS	36.00
09-21	P1	10W10600305	DO	09/11/10	09/11/10	COMMERCIAL TRANSPORTATION	140.20
09-21	P1	10W10600306	DO	08/11/10	08/11/10	TAXI, PARKING, TOLLS	18.00
09-21	P1	10W10600307	DO	08/17/10	08/28/10	PRIVATE OWNED VEHICLE MILEAGE	192.00
09-21	P1	10W10600308	DO	08/26/10	08/26/10	TAXI, PARKING, TOLLS	2.40
09-21	P1	10W10600309	VORPAGEL, TYLER J	01/06/10	01/28/10	PRIVATE OWNED VEHICLE MILEAGE	755.50
09-21	P1	10W10600299	WETTSTEIN, CLARE M.	02/02/10	02/28/10	PRIVATE OWNED VEHICLE MILEAGE	125.50
09-21	P1	10W10600303	DO	03/18/10	03/30/10	PRIVATE OWNED VEHICLE MILEAGE	108.50
09-21	P1	10W10600314	DO	05/06/10	05/23/10	PRIVATE OWNED VEHICLE MILEAGE	289.50
09-21	P1	10W10600317	DO	01/04/10	01/18/10	PRIVATE OWNED VEHICLE MILEAGE	137.50
09-21	P1	10W10600319	DO	04/01/10	04/29/10	PRIVATE OWNED VEHICLE MILEAGE	283.00
09-21	P1	10W10600321	DO	06/01/10	06/19/10	PRIVATE OWNED VEHICLE MILEAGE	184.50
09-21	P1	10W10600322	DO	07/01/10	07/12/10	PRIVATE OWNED VEHICLE MILEAGE	138.00
09-21	P1	10W10600323	DO	08/06/10	08/28/10	PRIVATE OWNED VEHICLE MILEAGE	30.00
09-23	P1	10W10600325	KOK, MELISSA	01/07/10	04/17/10	PRIVATE OWNED VEHICLE MILEAGE	258.00
09-24	P1	10W10600330	GEBHARDT, DEBRA A.	09/14/10	09/14/10	TAXI, PARKING, TOLLS	8.00
09-24	P1	10W10600331	DO	09/14/10	09/14/10	TAXI, PARKING, TOLLS	9.50
09-24	P1	10W10600328	VANDER VELDE,SADIE	09/15/10	09/15/10	PRIVATE OWNED VEHICLE MILEAGE	62.00
09-24	P1	10W10600326	VORPAGEL, TYLER J	02/01/10	02/22/10	PRIVATE OWNED VEHICLE MILEAGE	501.50
09-24	P1	10W10600327	DO	08/02/10	09/30/10	PRIVATE OWNED VEHICLE MILEAGE	658.50
						TRAVEL TOTALS:	16,089.41
			RENT, COMMUNICATION, UTILITIES				
07-06	P1	10W10600216	AT&T	05/08/10	06/07/10	TELECOM SVC, EQUIP & TOLLS	397.39
07-06	P1	10W10600205	VERIZON BUSINESS	06/10/10	06/10/10	TELECOM SVC, EQUIP & TOLLS	24.42
07-06	P1	10W10600215	VERIZON WIRELESS	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS	103.70
07-20	P9	WI0601R1007	HIGHWAY 44 BUSINESS PLACE, LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	495.00
07-20	P9	WI0602R1007	HOME BUILDERS ASSOC OF FOND	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,890.00
07-29	S5	DY100600677		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	44.00
07-29	S5	DY100601247		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	127.50
07-29	S5	DY100605589		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	430.54
07-29	S5	DY100606181		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	30.04
07-29	S5	DY100609119		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	24.93
07-30	P1	10W10600227	AT&T	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	401.03
08-05	P1	10W10600235	VERIZON BUSINESS	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	28.92
08-05	P1	10W10600236	DO	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	40.32
08-05	P1	10W10600233	VERIZON WIRELESS	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	103.59
08-19	CB	NW008181845	UNITED PARCEL SERVICE	08/09/10	08/09/10	POSTAGE/COURIER/BOX RENTAL	5.18
08-20	P9	WI0601R1008	HIGHWAY 44 BUSINESS PLACE, LLC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	495.00
08-20	P9	WI0602R1008	HOME BUILDERS ASSOC OF FOND	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,890.00
08-26	P1	10W10600278	VERIZON BUSINESS	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	28.39
08-26	P1	10W10600277	VERIZON WIRELESS	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS	103.47
08-31	S5	DY100700667		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	44.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. THOMAS PETRI—Con.						
08-31	S5	DY100701237	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	127.50	
08-31	S5	DY100705495	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	450.19	
08-31	S5	DY100706093	07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	30.04	
08-31	S5	DY100709042	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	35.89	
08-31	P1	10W0600284	07/08/10 08/07/10	TELECOM SVC, EQUIP & TOLLS	421.37	
09-09	CB	NW009081846	08/31/10 08/31/10	POSTAGE/COURIER/BOX RENTAL	15.66	
09-20	P9	W0601R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	495.00	
09-20	P9	W0602R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,890.00	
09-21	S5	DY100800657	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	44.00	
09-21	S5	DY100801226	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	127.50	
09-21	S5	DY100805441	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	417.34	
09-21	S5	DY100806032	08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	30.04	
09-21	S5	DY100808952	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	35.32	
09-21	P1	10W0600316	05/21/10 05/21/10	POSTAGE/COURIER/BOX RENTAL	28.75	
09-25	P1	10W0600329	08/07/10 09/06/10	TELECOM SVC, EQUIP & TOLLS	429.23	
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,285.25
PRINTING AND REPRODUCTION						
07-15	P5	10M4532502A	06/15/10 06/15/10	PRINTING AND REPRODUCTION	20,010.74	
07-15	P5	10M4532502	05/25/10 05/25/10	PRINTING AND REPRODUCTION	670.00	
08-05	P1	10W0600234	07/19/10 07/19/10	PRINTING AND REPRODUCTION	69.85	
08-05	P1	10W0600228	06/08/10 06/08/10	PRINTING AND REPRODUCTION	108.72	
					PRINTING AND REPRODUCTION TOTALS:	20,859.31
OTHER SERVICES						
07-06	P1	10W0600214	05/06/10 05/07/10	TRAINING EXPENSES	60.00	
07-20	P9	OFF10031107	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,350.00	
08-20	P9	OFF10031108	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,350.00	
09-20	P9	OFF10031109	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,350.00	
09-21	P1	10W0600295	09/07/10 09/07/10	WEB DEV,HOSTNG,EMAIL & REL SVC	100.00	
					OTHER SERVICES TOTALS:	4,210.00
SUPPLIES AND MATERIALS						
07-07	P1	10W0600219	08/24/10 08/24/11	PUBLICATION REF MATERIAL	56.00	
07-08	P1	10W0600218	05/06/10 05/06/10	FOOD & BEVERAGE	25.00	
07-31	SF	DY100700330	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-297.00	
07-31	SF	DY100701006	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-76.95	
08-05	P1	10W0600229	08/13/10 08/13/11	PUBLICATION REF MATERIAL	34.00	
08-05	C1	NW201021505	06/03/10 06/03/10	BOTTLED WATER	25.00	
08-05	C1	NW201021505	06/30/10 06/30/10	BOTTLED WATER	2.00	
08-12	P1	10W0600242	02/23/10 02/23/10	FOOD & BEVERAGE	40.00	
08-12	P1	10W0600244	02/24/10 02/24/10	FOOD & BEVERAGE	15.00	
08-12	P1	10W0600246	05/27/10 05/27/10	OFFICE SUPPLIES OUTSIDE	156.38	
08-12	P1	10W0600254	07/22/10 07/22/10	OFFICE SUPPLIES OUTSIDE	167.75	
08-12	P1	10W0600238	03/15/10 03/15/10	FOOD & BEVERAGE	15.50	
08-12	P1	10W0600240	03/19/10 03/19/10	OFFICE SUPPLIES OUTSIDE	41.88	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. THOMAS PETRI						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-13	P2	OSM42567	03/16/10	03/16/10	CDW GOVERNMENT INC	1,460.00
07-13	P2	OSM42567	03/16/10	03/16/10	DO	548.00
07-13	P2	OSM42567	03/16/10	03/16/10	DO	179.99
07-13	P2	OSM42567	03/16/10	03/16/10	DO	149.99
07-13	P2	OSM42567	03/16/10	03/16/10	DO	39.89
07-13	P2	OSM42567	03/16/10	03/16/10	DO	22.00
07-13	P2	OSM42567	03/16/10	03/16/10	DO	37.70
07-13	P2	OSM42567	03/16/10	03/16/10	DO	18.00
					SUPPLIES AND MATERIALS TOTALS:	2,455.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,455.57
					OFFICE TOTALS:	2,455.57
2010 HON. PEDRO R. PIERLUISI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	305.28
					PERSONNEL COMPENSATION	271,166.67
					TRAVEL	15,138.80
					RENT, COMMUNICATION, UTILITIES	24,399.67
					PRINTING AND REPRODUCTION	169,820.63
					OTHER SERVICES	4,725.00
					SUPPLIES AND MATERIALS	3,356.37
					EQUIPMENT	1,176.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	490,088.42
					OFFICE TOTALS:	490,088.42
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	04	NW201000600	06/01/10	06/30/10	UNITED STATES POSTAL SERVICE	74.58
08-30	04	NW201000702	07/01/10	07/31/10	DO	52.22
09-17	04	NW201000801	08/01/10	08/31/10	DO	178.48
					FRANKED MAIL TOTALS:	305.28
PERSONNEL COMPENSATION						
					AGOSTO,FRANCES	2,666.67
					DO	1,333.33
					CARRO,MARIA T	15,575.00
					CASO LATIMER,ANA M	10,500.00
					CATALA,CARLOS A	14,175.00
					DOMENZAIN,GABRIELA	3,225.00
					ESCOTO,SYLVIA G	9,900.00
					FELICIANO, CARMEN M.	33,000.00
					HILERA,EDUARDO V	10,500.00

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		IRLANDA,AIMEE .....	07/01/10	09/30/10	OFFICE MANAGER/SCHEDULER .....	11,000.01
		KERSEY, ALLISON S. ....	07/01/10	09/30/10	SHARED EMPLOYEE .....	1,693.32
		LAUFER,JOHN A .....	07/01/10	09/30/10	FOREIGN AFFAIRS LA .....	24,750.00
		MANZANO,MICHELLE I .....	07/01/10	09/30/10	RECEPTIONIST .....	6,300.00
		ORTIZ, LUIS R. ....	07/01/10	09/30/10	CASEWORKER .....	12,375.00
		PEREZ,DENNISE Y .....	07/01/10	09/30/10	PRESS SECRETARY .....	28,085.40
		RICCIO,MARLENA .....	07/01/10	09/30/10	PART-TIME EMPLOYEE .....	8,000.01
		RIVERA SOTO,GEENAE R .....	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT .....	11,812.50
		RODRIGUEZ,JACQUELINE .....	07/01/10	07/31/10	CASEWORKER .....	1,312.50
		DO .....	07/01/10	07/15/10	CASEWORKER (OTHER COMPENSATION) .....	656.25
		ROSS, JOHN E. ....	07/01/10	09/30/10	SHARED EMPLOYEE .....	3,806.67
		SIERRA,CRISTINA .....	07/01/10	09/30/10	CASEWORKER .....	7,875.00
		THESSIN,JONATHAN J .....	07/01/10	09/30/10	LEGISLATIVE COUNSEL .....	20,625.00
		VELEZ,ANGELIQUE .....	07/01/10	09/30/10	STAFF ASSISTANT .....	8,000.01
		VIZCARRONDO,ROSEMARIE .....	07/01/10	09/30/10	DISTRICT DIRECTOR .....	24,000.00
					PERSONNEL COMPENSATION TOTALS:	271,166.67
	TRAVEL					
07-01	P1	10PR0000181 HON. PEDRO PIERLUISI .....	05/29/10	05/31/10	TAXI, PARKING, TOLLS .....	76.00
07-01	P1	10PR0000182 DO .....	05/29/10	05/31/10	MEALS .....	10.00
07-13	P1	10PR0000184 CITIBANK GOV CARD SERVICE .....	06/05/10	06/07/10	COMMERCIAL TRANSPORTATION .....	438.20
07-13	P1	10PR0000185 DO .....	06/18/10	07/02/10	COMMERCIAL TRANSPORTATION .....	536.20
07-13	P1	10PR0000186 DO .....	06/18/10	06/18/10	TAXI, PARKING, TOLLS .....	176.00
07-13	P1	10PR0000187 DO .....	06/01/10	06/08/10	COMMERCIAL TRANSPORTATION .....	487.20
07-13	P1	10PR0000188 DO .....	06/18/10	06/22/10	COMMERCIAL TRANSPORTATION .....	487.20
07-13	P1	10PR0000189 DO .....	06/25/10	06/28/10	COMMERCIAL TRANSPORTATION .....	536.20
07-13	P1	10PR0000190 DO .....	05/28/10	05/28/10	COMMERCIAL TRANSPORTATION .....	75.00
07-14	P1	10PR0000191 DO .....	04/08/10	04/09/10	LODGING .....	14.70
07-20	P9	PR0001L1007 ADMINISTRACION DE SERVICIOS .....	07/01/10	07/31/10	AUTOMOBILE LEASES .....	1,400.00
08-02	P1	10PR0000211 PEREZ,DENNISE Y .....	07/17/10	07/17/10	MEALS .....	5.28
08-02	P1	10PR0000212 DO .....	07/17/10	07/19/10	PRIVATE OWNED VEHICLE MILEAGE .....	120.45
08-05	P1	10PR0000214 CITIBANK GOV CARD SERVICE .....	07/02/10	07/13/10	COMMERCIAL TRANSPORTATION .....	670.90
08-05	P1	10PR0000215 DO .....	07/17/10	07/19/10	COMMERCIAL TRANSPORTATION .....	487.20
08-05	P1	10PR0000216 DO .....	07/24/10	07/26/10	COMMERCIAL TRANSPORTATION .....	487.20
08-09	P1	10PR0000217 DO .....	07/17/10	07/19/10	COMMERCIAL TRANSPORTATION .....	536.20
08-09	P1	10PR0000218 DO .....	07/02/10	07/02/10	TAXI, PARKING, TOLLS .....	150.00
08-17	P1	10PR0000222 ESCOTO,SYLVIA G .....	07/26/10	07/26/10	PRIVATE OWNED VEHICLE MILEAGE .....	46.28
08-17	P1	10PR0000223 PEREZ,DENNISE Y .....	08/07/10	08/10/10	PRIVATE OWNED VEHICLE MILEAGE .....	32.93
08-17	P1	10PR0000224 DO .....	08/07/10	08/09/10	MEALS .....	11.82
08-17	P1	10PR0000225 DO .....	08/04/10	08/09/10	TAXI, PARKING, TOLLS .....	34.71
08-18	P1	10PR0000226 DELUCCA,EDA M .....	01/10/10	01/12/10	LODGING .....	200.38
08-20	P9	PR0001L1008 ADMINISTRACION DE SERVICIOS .....	08/01/10	08/31/10	AUTOMOBILE LEASES .....	1,400.00
08-30	P1	10PR0000233 HON. PEDRO PIERLUISI .....	05/29/10	05/31/10	COMMERCIAL TRANSPORTATION .....	1,101.40
08-30	P1	10PR0000232 PEREZ,DENNISE Y .....	08/17/10	08/19/10	PRIVATE OWNED VEHICLE MILEAGE .....	47.04
09-01	P1	10PR0000235 DO .....	08/17/10	08/17/10	TAXI, PARKING, TOLLS .....	5.45
09-01	P1	10PR0000236 DO .....	08/19/10	08/22/10	MEALS .....	23.94
09-03	P1	10PR0000238 CITIBANK GOV CARD SERVICE .....	07/31/10	08/02/10	COMMERCIAL TRANSPORTATION .....	487.20
09-03	P1	10PR0000239 DO .....	08/05/10	08/05/10	COMMERCIAL TRANSPORTATION .....	275.10
09-03	P1	10PR0000241 DO .....	08/07/10	08/09/10	COMMERCIAL TRANSPORTATION .....	487.20
09-03	P1	10PR0000242 DO .....	08/07/10	08/09/10	COMMERCIAL TRANSPORTATION .....	487.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. PEDRO R. PIERLUISI—Con.						
09-03	P1	1OPR0000243	DO	08/07/10 08/10/10 TAXI, PARKING, TOLLS	40.00	
09-03	P1	1OPR0000244	DO	08/07/10 08/09/10 LODGING	467.01	
09-03	P1	1OPR0000245	DO	08/08/10 08/10/10 COMMERCIAL TRANSPORTATION	487.20	
09-03	P1	1OPR0000246	DO	08/17/10 08/22/10 COMMERCIAL TRANSPORTATION	487.20	
09-03	P1	1OPR0000247	DO	08/28/10 08/30/10 COMMERCIAL TRANSPORTATION	438.20	
09-03	P1	1OPR0000248	FELICIANO, CARMEN M.	08/07/10 08/07/10 TAXI, PARKING, TOLLS	20.00	
09-07	P1	1OPR0000249	PEREZ, DENNISE Y	08/27/10 08/30/10 PRIVATE OWNED VEHICLE MILEAGE	56.52	
09-07	P1	1OPR0000250	DO	08/27/10 09/01/10 TRAVEL REIMBURSEMENT	73.74	
09-20	P9	PR0001L1009	ADMINISTRACION DE SERVICIOS	09/01/10 09/30/10 AUTOMOBILE LEASES	1,400.00	
09-21	P1	1OPR0000254	CITIBANK GOV CARD SERVICE	09/12/10 09/12/10 COMMERCIAL TRANSPORTATION	219.10	
09-21	P1	1OPR0000252	PEREZ, DENNISE Y	09/12/10 09/12/10 TAXI, PARKING, TOLLS	53.00	
09-21	P1	1OPR0000253	DO	09/12/10 09/12/10 MEALS	28.17	
09-23	P1	1OPR0000256	DO	09/16/10 09/16/10 TAXI, PARKING, TOLLS	14.00	
09-25	P1	1OPR0000258	RIVERA SOTO, GEENAE R	09/18/10 09/18/10 TRAVEL REIMBURSEMENT	20.08	
					TRAVEL TOTALS:	15,138.80
RENT, COMMUNICATION, UTILITIES						
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/04/10 06/04/10 POSTAGE/COURIER/BOX RENTAL	28.98	
07-01	CB	FXF100630a	DO	06/15/10 06/15/10 POSTAGE/COURIER/BOX RENTAL	7.90	
07-01	CB	NW006241847	UNITED PARCEL SERVICE	06/14/10 06/14/10 POSTAGE/COURIER/BOX RENTAL	96.25	
07-08	CB	NW007071847	DO	06/28/10 06/28/10 POSTAGE/COURIER/BOX RENTAL	20.61	
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/17/10 06/17/10 POSTAGE/COURIER/BOX RENTAL	21.39	
07-13	CB	FXP100712A	DO	06/15/10 06/15/10 POSTAGE/COURIER/BOX RENTAL	13.88	
07-16	CB	FXF100715a	DO	06/24/10 06/24/10 POSTAGE/COURIER/BOX RENTAL	16.86	
07-20	P9	PR0001R1007	EMPRESAS FIODEREY INC.	07/01/10 07/31/10 DISTRICT OFFICE RENT - PRIVATE	4,950.00	
07-20	CB	NW007191849	UNITED PARCEL SERVICE	07/02/10 07/02/10 POSTAGE/COURIER/BOX RENTAL	37.95	
07-22	P1	1OPR0000209	VERIZON BUSINESS	06/01/10 06/30/10 TELECOM SVC, EQUIP & TOLLS	14.38	
07-29	S5	DY100600538		06/01/10 06/30/10 DC TEL EQUIP (TRANSFER)	48.00	
07-29	S5	DY100601130		06/01/10 06/30/10 DC TEL SERVICE (TRANSFER)	172.50	
07-29	S5	DY100604721		06/01/10 06/30/10 DC TEL TOLLS (TRANSFER)	2,125.47	
07-29	S5	DY100608561		06/01/10 06/30/10 DISTRICT OFC TEL TOLLS (TRFR)	15.34	
07-30	OP	10GSA100601	GENERAL SERVICES ADMIN.	06/01/10 06/30/10 TELECOM SVC, EQUIP & TOLLS	675.98	
08-05	CB	NW008041851	UNITED PARCEL SERVICE	07/09/10 07/09/10 POSTAGE/COURIER/BOX RENTAL	23.76	
08-11	P1	1OPR0000219	OLD SAN JUAN	07/01/10 07/01/11 POSTAGE/COURIER/BOX RENTAL	110.00	
08-12	CB	NW008111845	UNITED PARCEL SERVICE	07/30/10 07/30/10 POSTAGE/COURIER/BOX RENTAL	73.55	
08-19	CB	NW008181845	DO	07/22/10 07/22/10 POSTAGE/COURIER/BOX RENTAL	42.77	
08-20	P9	PR0001R1008	EMPRESAS FIODEREY INC.	08/01/10 08/31/10 DISTRICT OFFICE RENT - PRIVATE	4,950.00	
08-24	P1	1OPR0000229	VERIZON BUSINESS	07/01/10 07/31/10 TELECOM SVC, EQUIP & TOLLS	22.06	
08-26	CB	FXF100825a	FEDERAL EXPRESS CORP	08/12/10 08/12/10 POSTAGE/COURIER/BOX RENTAL	10.40	
08-26	CB	NW008251845	UNITED PARCEL SERVICE	07/27/10 07/27/10 POSTAGE/COURIER/BOX RENTAL	67.93	
08-30	P1	1OPR0000234	FEDERAL EXPRESS	06/18/10 06/18/10 POSTAGE/COURIER/BOX RENTAL	88.52	
08-31	S5	DY100700530		07/01/10 07/31/10 DC TEL EQUIP (TRANSFER)	48.00	
08-31	S5	DY100701120		07/01/10 07/31/10 DC TEL SERVICE (TRANSFER)	172.50	
08-31	S5	DY100704652		07/01/10 07/31/10 DC TEL TOLLS (TRANSFER)	1,840.01	

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08-31	S5	DY100708475	.....	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	.....	11.51
09-01	P1	10PR000237	AUTORIDAD DE ENERGIA ELECTRICA	02/01/10	04/30/10	UTILITIES	.....	828.22
09-01	OP	10GSA100801	GENERAL SERVICES ADMIN.	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	.....	650.83
09-01	P9	PR0002R1008	SUPERINTENDENCIA DEL CAPITOLIO	08/01/10	08/30/10	DISTRICT OFFICE RENT - PRIVATE	.....	3,000.00
09-03	CB	NW009021856	UNITED PARCEL SERVICE	08/23/10	08/23/10	POSTAGE/COURIER/BOX RENTAL	.....	23.65
09-07	HR	ACH317286	SUPERINTENDENCIA DEL CAPITOLIO	08/01/10	08/30/10	DISTRICT OFFICE RENT - PRIVATE	.....	-3,000.00
09-09	CB	NW009081846	UNITED PARCEL SERVICE	08/10/10	08/10/10	POSTAGE/COURIER/BOX RENTAL	.....	474.40
09-10	CB	FXF100909a	FEDERAL EXPRESS CORP	08/27/10	08/27/10	POSTAGE/COURIER/BOX RENTAL	.....	21.34
09-20	P9	PR0002R1009	SUPERINTENDENCIA DEL CAPITOLIO	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	.....	3,000.00
09-21	S5	DY100800522	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	.....	48.00
09-21	S5	DY100801110	.....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	.....	172.50
09-21	S5	DY100804621	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	.....	1,978.17
09-21	S5	DY100808396	.....	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	.....	10.39
09-21	OP	10GSA100901	GENERAL SERVICES ADMIN.	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	.....	726.13
09-21	P1	10PR000255	VERIZON BUSINESS	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	.....	18.61
09-25	CB	FXI100923a	FEDERAL EXPRESS CORP	09/09/10	09/09/10	POSTAGE/COURIER/BOX RENTAL	.....	15.93
09-28	P1	10PR000263	MEDIA WRAP INC	09/27/10	09/27/10	RECORDING (OUTSIDE)	.....	725.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	24,399.67
PRINTING AND REPRODUCTION								
07-16	P1	10PR000203	RAFAEL LAMBERTUS 2	05/08/10	05/08/10	PRINTING AND REPRODUCTION	.....	250.00
07-16	P1	10PR000204	DO	05/08/10	05/08/10	PRINTING AND REPRODUCTION	.....	250.00
07-16	P1	10PR000205	DO	04/20/10	04/20/10	PRINTING AND REPRODUCTION	.....	250.00
07-16	P1	10PR000206	DO	02/26/10	02/26/10	PRINTING AND REPRODUCTION	.....	250.00
07-16	P1	10PR000207	DO	02/20/10	02/20/10	PRINTING AND REPRODUCTION	.....	300.00
07-26	P1	10PR000208	KOI	06/30/10	06/30/10	PRINTING AND REPRODUCTION	.....	107,817.90
08-27	P1	10PR000231	MEDIA MANAGEMENT & PARTNERS	07/13/10	07/13/10	PRINTING AND REPRODUCTION	.....	60,587.25
09-01	CO	090110244	RAFAEL LAMBERTUS 2	05/08/10	05/08/10	PRINTING AND REPRODUCTION	.....	-250.00
09-01	CO	090110244	DO	05/08/10	05/08/10	PRINTING AND REPRODUCTION	.....	-250.00
09-01	CO	090110244	DO	04/20/10	04/20/10	PRINTING AND REPRODUCTION	.....	-250.00
09-01	CO	090110244	DO	02/26/10	02/26/10	PRINTING AND REPRODUCTION	.....	-250.00
09-01	CO	090110244	DO	02/20/10	02/20/10	PRINTING AND REPRODUCTION	.....	-300.00
09-14	P1	10PR00RW203	DO	05/08/10	05/08/10	PRINTING AND REPRODUCTION	.....	250.00
09-14	P1	10PR00RW204	DO	05/08/10	05/08/10	PRINTING AND REPRODUCTION	.....	250.00
09-14	P1	10PR00RW205	DO	04/20/10	04/20/10	PRINTING AND REPRODUCTION	.....	250.00
09-14	P1	10PR00RW206	DO	02/26/10	02/26/10	PRINTING AND REPRODUCTION	.....	250.00
09-28	OP	10GPO061013	PUBLIC PRINTER	03/12/10	03/12/10	PRINTING AND REPRODUCTION	.....	115.48
09-28	P1	10PR00RW207	RAFAEL LAMBERTUS 2	02/20/10	02/20/10	PRINTING AND REPRODUCTION	.....	300.00
							PRINTING AND REPRODUCTION TOTALS:	169,820.63
OTHER SERVICES								
07-20	P9	OSM10881107	HOUSECALL	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	.....	1,575.00
08-20	P9	OSM10881108	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	.....	1,575.00
09-20	P9	OSM10881109	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	.....	1,575.00
							OTHER SERVICES TOTALS:	4,725.00
SUPPLIES AND MATERIALS								
07-01	P1	10PR0000183	HON. PEDRO PIERLUISI	05/10/10	05/10/10	FOOD & BEVERAGE	.....	27.85
07-15	P1	10PR0000197	VANESSA VIRELLA GARCIA	06/01/10	06/30/10	PUBLICATION REF MATERIAL	.....	500.00
07-28	P1	10PR0000210	DEER PARK WATER	05/27/10	06/26/10	BOTTLED WATER	.....	27.99
07-31	S1	DY100700408	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	.....	255.28
08-04	P1	10PR0000213	VANESSA VIRELLA GARCIA	07/01/10	07/31/10	PUBLICATION REF MATERIAL	.....	500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. PEDRO R. PIERLUISI—Con.							
08-11	P1	10PR000220	DEER PARK WATER .....	06/27/10 07/26/10	BOTTLED WATER .....	27.99	
08-17	P1	10PR000221	ABT GEM LASER .....	08/09/10 08/09/10	OFFICE SUPPLIES OUTSIDE .....	80.00	
08-24	P1	10PR000227	HON. PEDRO PIERLUISI .....	05/17/10 05/17/10	FOOD & BEVERAGE .....	157.56	
08-24	P1	10PR000228	DO .....	06/28/10 06/28/10	FOOD & BEVERAGE .....	88.51	
08-31	S1	DY100800423	.....	08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER) .....	273.62	
09-03	P1	10PR000240	VANESSA VIRELLA GARCIA .....	08/01/10 08/31/10	PUBLICATION REF MATERIAL .....	500.00	
09-14	P1	10PR000251	DEER PARK WATER .....	07/27/10 08/26/10	BOTTLED WATER .....	27.99	
09-23	P1	10PR000257	VANESSA VIRELLA GARCIA .....	09/01/10 09/30/10	PUBLICATION REF MATERIAL .....	500.00	
09-28	P1	10PR000262	ABT GEM LASER .....	09/27/10 09/27/10	OFFICE SUPPLIES OUTSIDE .....	80.00	
09-28	P1	10PR000261	ROSS, JOHN E. ....	09/01/10 09/25/10	PUBLICATION REF MATERIAL .....	14.03	
09-30	S1	DY100900380	.....	09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER) .....	295.55	
						SUPPLIES AND MATERIALS TOTALS:	3,356.37
EQUIPMENT							
07-29	S8	MA000965850	.....	07/01/10 07/31/10	EQUIPMENT MAINTENANCE .....	392.00	
08-27	S8	MA000971608	.....	08/01/10 08/31/10	EQUIPMENT MAINTENANCE .....	392.00	
09-29	S8	MA000977455	.....	09/01/10 09/30/10	EQUIPMENT MAINTENANCE .....	392.00	
						EQUIPMENT TOTALS:	1,176.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	490,088.42
						OFFICE TOTALS:	490,088.42
2009 HON. PEDRO R. PIERLUISI							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
07-15	P1	10PR000195	RAFAEL LAMBERTUS 2 .....	11/15/09 11/15/09	PRINTING AND REPRODUCTION .....	250.00	
07-15	P1	10PR000196	DO .....	12/07/09 12/07/09	PRINTING AND REPRODUCTION .....	250.00	
09-01	CO	090110244	DO .....	11/15/09 11/15/09	PRINTING AND REPRODUCTION .....	-250.00	
09-01	CO	090110244	DO .....	12/07/09 12/07/09	PRINTING AND REPRODUCTION .....	-250.00	
09-14	P1	10PR00RW195	DO .....	11/15/09 11/15/09	PRINTING AND REPRODUCTION .....	250.00	
09-14	P1	10PR00RW196	DO .....	12/07/09 12/07/09	PRINTING AND REPRODUCTION .....	250.00	
09-28	OP	10GP0061013	PUBLIC PRINTER .....	12/09/09 12/09/09	PRINTING AND REPRODUCTION .....	33.41	
						PRINTING AND REPRODUCTION TOTALS:	533.41
SUPPLIES AND MATERIALS							
07-19	P2	OSM42924	CDW GOVERNMENT INC .....	03/08/10 03/08/10	OFFICE SUPPLIES OUTSIDE .....	24.00	
07-19	P2	OSM42924	DO .....	03/08/10 03/08/10	OFFICE SUPPLIES OUTSIDE .....	288.00	
07-19	P2	OSM42924	DO .....	03/08/10 03/08/10	OFFICE SUPPLIES OUTSIDE .....	553.00	
07-19	P2	OSM42924	DO .....	03/08/10 03/08/10	OFFICE SUPPLIES OUTSIDE .....	179.00	
07-19	P2	OSM42924	DO .....	03/08/10 03/08/10	OFFICE SUPPLIES OUTSIDE .....	31.61	
07-19	P2	OSM42954	DO .....	03/05/10 03/05/10	OFFICE SUPPLIES OUTSIDE .....	24.00	
07-19	P2	OSM42954	DO .....	03/05/10 03/05/10	OFFICE SUPPLIES OUTSIDE .....	288.00	
07-19	P2	OSM42954	DO .....	03/05/10 03/05/10	OFFICE SUPPLIES OUTSIDE .....	67.94	
09-25	P1	10PR000260	DEER PARK WATER .....	11/27/09 12/26/09	BOTTLED WATER .....	27.99	
09-25	P1	10PR000259	ROSS, JOHN E. ....	09/01/09 08/31/10	PUBLICATION REF MATERIAL .....	197.00	
						SUPPLIES AND MATERIALS TOTALS:	1,680.54

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2010 HON. CHELLIE PINGREE  
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 2,213.95  
OFFICE TOTALS: 2,213.95

FRANKED MAIL .....	11,236.69	5,871.19
PERSONNEL COMPENSATION .....	773,554.18	254,575.81
TRAVEL .....	101,990.16	45,222.87
RENT, COMMUNICATION, UTILITIES .....	109,536.61	35,161.87
PRINTING AND REPRODUCTION .....	11,355.79	1,724.36
OTHER SERVICES .....	34,881.39	15,301.63
SUPPLIES AND MATERIALS .....	28,142.51	12,410.63
EQUIPMENT .....	5,321.74	4,016.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,076,019.07	374,284.62
OFFICE TOTALS:	1,076,019.07	374,284.62

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-28	04	NW201000602	UNITED STATES POSTAL SERVICE .....	06/01/10	06/30/10	FRANKED MAIL .....		802.21	
07-31	SF	DY100700502	.....	07/20/10	08/01/10	FRANKED MAIL .....		-19.35	
08-30	04	NW201000700	UNITED STATES POSTAL SERVICE .....	07/01/10	07/31/10	FRANKED MAIL .....		329.01	
08-30	05	10M4550011	DO .....	07/27/10	07/27/10	FRANKED MAIL .....		718.76	
08-30	05	10M4550012	DO .....	07/27/10	07/27/10	FRANKED MAIL .....		541.80	
08-30	05	10M4550014	DO .....	07/28/10	07/28/10	FRANKED MAIL .....		3,491.51	
09-17	04	NW201000800	DO .....	08/01/10	08/31/10	FRANKED MAIL .....		23.75	
09-30	SF	DY100900476	.....	09/20/10	09/30/10	FRANKED MAIL .....		-16.50	
								FRANKED MAIL TOTALS:	5,871.19

PERSONNEL COMPENSATION

ADAMS,CHRISTIAN B .....	07/01/10	09/30/10	PART-TIME EMPLOYEE .....	9,499.99
ANFINSON, SUSAN .....	07/11/10	09/20/10	SHARED EMPLOYEE .....	1,500.00
ANFINSON, T E .....	07/01/10	09/10/10	SHARED EMPLOYEE .....	1,200.00
ANFINSON, THOMAS E .....	07/21/10	09/30/10	SHARED EMPLOYEE .....	1,500.00
BATTISTA,NICHOLAS A .....	07/01/10	09/30/10	LEGISLATIVE AIDE .....	13,249.99
BENJAMIN,CLAIRE R .....	07/01/10	09/30/10	LEGISLATIVE DIRECTOR .....	7,875.01
BISHARAT,NORA M .....	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT .....	9,499.99
COLVIN,ANDREW L .....	07/01/10	09/30/10	COMMUNICATIONS COORDINATOR .....	10,249.99
FRAZEE,MARY .....	07/01/10	09/30/10	OFFICE MANAGER/CASEWORKER .....	13,875.01
FRAZIER,ELIZABETH M .....	07/01/10	09/30/10	SCHEDULER/EXEC ASST/OFC MNGR .....	11,500.00
GOODRIDGE, ANN .....	07/01/10	09/30/10	CONSTITUENT SERVICES REPRESENT .....	13,875.01
HOLMGREN, KEVIN R .....	07/01/10	09/30/10	SHARED EMPLOYEE .....	4,500.00
LOUGHLIN,HEIDI-ANNE E .....	07/01/10	09/30/10	STAFF ASSISTANT .....	9,250.00
MANN,SUSAN .....	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT .....	10,249.99
MCGUIRE,ERIN .....	07/01/10	09/30/10	CASEWORKER .....	10,249.99
MERRILL, LESLIE P .....	07/01/10	09/30/10	CONSTITUENT REPRESENTATIVE .....	13,875.01
OGDEN,SCOTT W .....	09/07/10	09/30/10	PAID INTERN .....	880.00
PINEAU,JAMES E .....	06/01/10	09/30/10	FIELD REPRESENTATIVE .....	17,150.00
POTTER,JACQUELINE .....	07/01/10	09/30/10	SENIOR ADVISOR .....	24,250.00
PROSIENSKI,LISA A .....	07/01/10	09/21/10	CHIEF OF STAFF .....	15,250.00
RITCH-SMITH,WILLIAM E .....	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR .....	23,500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CHELLIE PINGREE—Con.						
		ROLAND, KARIN .....	07/01/10 09/30/10	DIRECTOR OF ONLINE COMMUNICA .....		15,895.84
		SHORDT, RICHARD F. ....	09/13/10 09/30/10	PART-TIME EMPLOYEE .....		2,450.00
		TAYLOR, JENNIFER .....	07/01/10 09/30/10	LEGISLATIVE ASSISTANT .....		13,249.99
					PERSONNEL COMPENSATION TOTALS:	254,575.81
TRAVEL						
07-08	P1	10ME0100791 BATTISTA, NICHOLAS A .....	05/13/10 06/09/10	TAXI, PARKING, TOLLS .....		218.00
07-08	P1	10ME0100792 DO .....	05/19/10 05/19/10	TAXI, PARKING, TOLLS .....		111.00
07-08	P1	10ME0100793 DO .....	06/08/10 06/09/10	LODGING .....		97.37
07-08	P1	10ME0100756 CITIBANK GOV CARD SERVICE .....	05/24/10 05/24/10	COMMERCIAL TRANSPORTATION .....		229.40
07-08	P1	10ME0100758 DO .....	05/25/10 05/25/10	COMMERCIAL TRANSPORTATION .....		422.40
07-08	P1	10ME0100759 DO .....	05/27/10 05/27/10	COMMERCIAL TRANSPORTATION .....		213.70
07-08	P1	10ME0100762 DO .....	05/31/10 05/31/10	COMMERCIAL TRANSPORTATION .....		373.40
07-08	P1	10ME0100763 DO .....	05/25/10 05/25/10	COMMERCIAL TRANSPORTATION .....		432.70
07-08	P1	10ME0100764 DO .....	05/29/10 05/29/10	COMMERCIAL TRANSPORTATION .....		244.40
07-08	P1	10ME0100768 DO .....	05/12/10 05/12/10	COMMERCIAL TRANSPORTATION .....		213.70
07-08	P1	10ME0100769 DO .....	05/12/10 05/12/10	COMMERCIAL TRANSPORTATION .....		22.00
07-08	P1	10ME0100770 DO .....	05/17/10 05/17/10	COMMERCIAL TRANSPORTATION .....		521.40
07-08	P1	10ME0100771 DO .....	05/24/10 05/24/10	COMMERCIAL TRANSPORTATION .....		331.70
07-08	P1	10ME0100776 DO .....	05/12/10 05/12/10	COMMERCIAL TRANSPORTATION .....		373.40
07-08	P1	10ME0100777 DO .....	05/28/10 05/28/10	COMMERCIAL TRANSPORTATION .....		373.40
07-08	P1	10ME0100778 DO .....	05/11/10 05/11/10	COMMERCIAL TRANSPORTATION .....		104.70
07-08	P1	10ME0100779 DO .....	05/06/10 05/06/10	COMMERCIAL TRANSPORTATION .....		22.00
07-08	P1	10ME0100780 DO .....	05/12/10 05/12/10	COMMERCIAL TRANSPORTATION .....		373.40
07-08	P1	10ME0100781 DO .....	05/05/10 05/05/10	COMMERCIAL TRANSPORTATION .....		347.40
07-08	P1	10ME0100782 DO .....	05/01/10 05/01/10	COMMERCIAL TRANSPORTATION .....		213.70
07-08	P1	10ME0100783 DO .....	05/24/10 05/24/10	COMMERCIAL TRANSPORTATION .....		373.40
07-08	P1	10ME0100784 DO .....	05/05/10 05/24/10	COMMERCIAL TRANSPORTATION .....		90.00
07-08	P1	10ME0100785 DO .....	05/06/10 05/06/10	COMMERCIAL TRANSPORTATION .....		585.70
07-08	P1	10ME0100786 DO .....	04/28/10 05/20/10	TAXI, PARKING, TOLLS .....		280.00
07-08	P1	10ME0100787 DO .....	05/03/10 05/03/10	COMMERCIAL TRANSPORTATION .....		373.40
07-08	P1	10ME0100788 DO .....	05/11/10 05/11/10	COMMERCIAL TRANSPORTATION .....		373.40
07-08	P1	10ME0100789 DO .....	05/17/10 05/17/10	COMMERCIAL TRANSPORTATION .....		373.40
07-08	P1	10ME0100790 DO .....	04/28/10 05/24/10	LODGING .....		3,921.21
07-08	P1	10ME0100803 FRAZIER, ELIZABETH M .....	05/27/10 06/10/10	TRAVEL REIMBURSEMENT .....		94.75
07-08	P1	10ME0100805 HON. CHELLIE PINGREE .....	06/10/10 06/10/10	COMMERCIAL TRANSPORTATION .....		5.00
07-08	P1	10ME0100808 MCGUIRE, ERIN .....	04/22/10 06/09/10	MEALS .....		145.00
07-08	P1	10ME0100809 DO .....	06/08/10 06/18/10	PRIVATE OWNED VEHICLE MILEAGE .....		692.00
07-08	P1	10ME0100757 PINEAU, JAMES E .....	06/15/10 06/25/10	TAXI, PARKING, TOLLS .....		40.50
07-08	P1	10ME0100760 DO .....	06/22/10 06/25/10	MEALS .....		74.18
07-08	P1	10ME0100761 DO .....	06/25/10 06/25/10	TAXI, PARKING, TOLLS .....		48.00
07-08	P1	10ME0100772 DO .....	06/16/10 06/16/10	TAXI, PARKING, TOLLS .....		11.00
07-08	P1	10ME0100794 DO .....	05/24/10 05/28/10	TRAVEL REIMBURSEMENT .....		88.70
07-08	P1	10ME0100810 DO .....	06/15/10 06/17/10	MEALS .....		48.28

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07-08	P1	10ME0100811	DO	06/17/10	06/17/10	TAXI, PARKING, TOLLS	36.00
07-08	P1	10ME0100812	DO	05/28/10	06/16/10	TAXI, PARKING, TOLLS	82.75
07-08	P1	10ME0100800	ROLAND, KARIN	12/09/09	12/09/09	COMMERCIAL TRANSPORTATION	12.00
07-09	P1	10ME0100815	DO	05/24/10	05/25/10	COMMERCIAL TRANSPORTATION	61.00
07-09	P1	10ME0100816	DO	05/25/10	05/25/10	TRAVEL REIMBURSEMENT	38.35
08-04	P1	10ME0100818	CITIBANK GOV CARD SERVICE	06/01/10	06/01/10	COMMERCIAL TRANSPORTATION	373.40
08-04	P1	10ME0100819	DO	05/29/10	05/29/10	COMMERCIAL TRANSPORTATION	331.70
08-04	P1	10ME0100820	DO	05/29/10	05/29/10	COMMERCIAL TRANSPORTATION	186.70
08-05	P1	10ME0100822	PROSIENSKI, LISA A	05/20/10	06/17/10	TAXI, PARKING, TOLLS	144.00
08-05	P1	10ME0100823	DO	05/24/10	06/17/10	COMMERCIAL TRANSPORTATION	94.00
08-06	P1	10ME0100831	ADAMS, CHRISTIAN B	07/06/10	07/06/10	MEALS	4.01
08-06	P1	10ME0100842	PINEAU, JAMES E	06/28/10	06/30/10	TRAVEL REIMBURSEMENT	87.11
08-06	P1	10ME0100843	DO	06/28/10	06/30/10	COMMERCIAL TRANSPORTATION	15.00
08-06	P1	10ME0100829	RITCH-SMITH, WILLIAM E	06/05/10	06/21/10	PRIVATE OWNED VEHICLE MILEAGE	275.00
08-06	P1	10ME0100830	DO	06/23/10	06/25/10	LODGING	249.18
08-09	P1	10ME0100841	ADAMS, CHRISTIAN B	07/02/10	07/12/10	TRAVEL REIMBURSEMENT	152.36
08-09	P1	10ME0100840	BATTISTA, NICHOLAS A	06/23/10	06/23/10	PRIVATE OWNED VEHICLE MILEAGE	55.00
08-09	P1	10ME0100835	BENJAMIN, CLAIRE R	07/06/10	07/10/10	TRAVEL REIMBURSEMENT	171.69
08-09	P1	10ME0100836	POTTER, JACQUELINE	06/21/10	06/21/10	TAXI, PARKING, TOLLS	42.00
08-09	P1	10ME0100837	DO	06/22/10	06/24/10	MEALS	18.47
08-09	P1	10ME0100853	RITCH-SMITH, WILLIAM E	05/10/10	06/30/10	COMMERCIAL TRANSPORTATION	75.00
08-09	P1	10ME0100854	DO	05/25/10	06/30/10	TAXI, PARKING, TOLLS	186.00
08-09	P1	10ME0100856	DO	05/25/10	06/30/10	MEALS	175.21
08-10	P1	10ME0100857	CITIBANK GOV CARD SERVICE	06/09/10	06/09/10	COMMERCIAL TRANSPORTATION	155.00
08-10	P1	10ME0100858	DO	06/10/10	06/10/10	COMMERCIAL TRANSPORTATION	432.70
08-10	P1	10ME0100860	DO	06/18/10	06/18/10	COMMERCIAL TRANSPORTATION	373.40
08-10	P1	10ME0100861	DO	07/02/10	07/02/10	COMMERCIAL TRANSPORTATION	373.40
08-10	P1	10ME0100862	DO	06/22/10	06/22/10	COMMERCIAL TRANSPORTATION	467.40
08-10	P1	10ME0100863	DO	06/30/10	06/30/10	COMMERCIAL TRANSPORTATION	397.40
08-10	P1	10ME0100864	DO	07/02/10	07/02/10	COMMERCIAL TRANSPORTATION	317.70
08-10	P1	10ME0100865	DO	07/06/10	07/06/10	COMMERCIAL TRANSPORTATION	373.40
08-10	P1	10ME0100866	DO	07/02/10	07/02/10	COMMERCIAL TRANSPORTATION	317.70
08-10	P1	10ME0100867	DO	07/02/10	07/02/10	COMMERCIAL TRANSPORTATION	67.00
08-10	P1	10ME0100868	DO	06/23/10	06/23/10	COMMERCIAL TRANSPORTATION	531.40
08-10	P1	10ME0100869	DO	07/02/10	07/02/10	COMMERCIAL TRANSPORTATION	146.70
08-10	P1	10ME0100870	DO	06/28/10	06/28/10	COMMERCIAL TRANSPORTATION	347.40
08-10	P1	10ME0100871	DO	06/28/10	06/28/10	COMMERCIAL TRANSPORTATION	362.40
08-10	P1	10ME0100878	DO	05/28/10	06/21/10	LODGING	1,468.43
08-10	P1	10ME0100879	DO	05/24/10	05/24/10	COMMERCIAL TRANSPORTATION	155.00
08-10	P1	10ME0100880	DO	05/27/10	06/24/10	COMMERCIAL TRANSPORTATION	120.00
08-10	P1	10ME0100881	DO	06/09/10	06/09/10	COMMERCIAL TRANSPORTATION	128.70
08-10	P1	10ME0100882	DO	06/01/10	06/09/10	COMMERCIAL TRANSPORTATION	60.00
08-10	P1	10ME0100883	DO	06/05/10	06/05/10	COMMERCIAL TRANSPORTATION	109.70
08-10	P1	10ME0100884	DO	06/05/10	06/05/10	COMMERCIAL TRANSPORTATION	109.70
08-10	P1	10ME0100885	DO	06/09/10	06/09/10	COMMERCIAL TRANSPORTATION	267.40
08-10	P1	10ME0100886	DO	06/21/10	06/21/10	COMMERCIAL TRANSPORTATION	279.40
08-10	P1	10ME0100887	DO	06/15/10	06/15/10	COMMERCIAL TRANSPORTATION	274.40
08-19	P1	10ME0100888	DO	06/15/10	06/15/10	COMMERCIAL TRANSPORTATION	347.40
08-19	P1	10ME0100889	DO	06/24/10	06/24/10	COMMERCIAL TRANSPORTATION	585.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CHELLIE PINGREE—Con.						
09-02	P1	10ME0100892	PROSIENSKI,LISA A	06/29/10 07/29/10	TAXI,PARKING,TOLLS	55.00
09-03	P1	10ME0100899	PINEAU,JAMES E	07/12/10 07/30/10	PRIVATE OWNED VEHICLE MILEAGE	257.54
09-03	P1	10ME0100893	POTTER,JACQUELINE	05/05/10 08/02/10	PRIVATE OWNED VEHICLE MILEAGE	692.50
09-03	P1	10ME0100894	DO	05/14/10 07/19/10	TAXI,PARKING,TOLLS	111.00
09-13	P1	10ME0100904	LOUGHLIN,HEIDI-ANNE E	08/17/10 08/17/10	PRIVATE OWNED VEHICLE MILEAGE	79.00
09-13	P1	10ME0100900	POTTER,JACQUELINE	08/24/10 08/24/10	TAXI,PARKING,TOLLS	7.00
09-13	P1	10ME0100901	TAYLOR,JENNIFER	05/31/10 06/04/10	MEALS	106.47
09-13	P1	10ME0100902	DO	06/05/10 06/05/10	COMMERCIAL TRANSPORTATION	22.00
09-14	P1	10ME0100935	BATTISTA,NICHOLAS A	05/12/10 07/30/10	COMMERCIAL TRANSPORTATION	72.00
09-14	P1	10ME0100936	DO	07/26/10 07/30/10	TAXI,PARKING,TOLLS	32.00
09-14	P1	10ME0100937	DO	07/27/10 07/30/10	MEALS	39.93
09-14	P1	10ME0100939	DO	07/13/10 08/10/10	PRIVATE OWNED VEHICLE MILEAGE	382.00
09-14	P1	10ME0100918	CITIBANK GOV CARD SERVICE	07/28/10 07/28/10	COMMERCIAL TRANSPORTATION	357.40
09-14	P1	10ME0100919	DO	07/30/10 07/30/10	COMMERCIAL TRANSPORTATION	341.70
09-14	P1	10ME0100920	DO	07/11/10 07/11/10	COMMERCIAL TRANSPORTATION	75.00
09-14	P1	10ME0100921	DO	07/26/10 07/26/10	COMMERCIAL TRANSPORTATION	373.40
09-14	P1	10ME0100922	DO	07/26/10 07/26/10	COMMERCIAL TRANSPORTATION	373.40
09-14	P1	10ME0100923	DO	07/14/10 07/23/10	COMMERCIAL TRANSPORTATION	94.30
09-14	P1	10ME0100924	DO	07/15/10 07/15/10	COMMERCIAL TRANSPORTATION	585.70
09-14	P1	10ME0100925	DO	06/28/10 07/26/10	LODGING	3,444.52
09-14	P1	10ME0100926	DO	06/29/10 06/29/10	COMMERCIAL TRANSPORTATION	209.00
09-14	P1	10ME0100927	DO	07/01/10 07/01/10	COMMERCIAL TRANSPORTATION	341.70
09-14	P1	10ME0100928	DO	07/11/10 07/11/10	COMMERCIAL TRANSPORTATION	451.40
09-14	P1	10ME0100929	DO	07/12/10 07/12/10	COMMERCIAL TRANSPORTATION	213.70
09-14	P1	10ME0100930	DO	07/14/10 07/14/10	COMMERCIAL TRANSPORTATION	19.00
09-14	P1	10ME0100931	DO	07/19/10 07/19/10	COMMERCIAL TRANSPORTATION	673.40
09-14	P1	10ME0100932	DO	07/23/10 07/23/10	COMMERCIAL TRANSPORTATION	971.40
09-14	P1	10ME0100933	DO	07/29/10 07/29/10	COMMERCIAL TRANSPORTATION	331.70
09-14	P1	10ME0100934	DO	07/22/10 07/22/10	COMMERCIAL TRANSPORTATION	585.70
09-14	P1	10ME0100908	RITCH-SMITH,WILLIAM E	07/19/10 07/22/10	TRAVEL REIMBURSEMENT	236.93
09-14	P1	10ME0100911	DO	07/13/10 07/23/10	PRIVATE OWNED VEHICLE MILEAGE	55.00
09-14	P1	10ME0100913	TAYLOR,JENNIFER	02/04/10 04/02/10	MEALS	123.58
09-14	P1	10ME0100914	DO	02/14/10 02/14/10	TAXI,PARKING,TOLLS	40.00
09-14	P1	10ME0100915	DO	02/18/10 02/18/10	TAXI,PARKING,TOLLS	13.00
09-19	P1	10ME0100953	GOODRIDGE, ANN	05/23/10 08/04/10	PRIVATE OWNED VEHICLE MILEAGE	302.25
09-22	P1	10ME0100967	ADAMS,CHRISTIAN B	08/18/10 08/23/10	MEALS	234.01
09-22	P1	10ME0100968	DO	08/23/10 08/27/10	LODGING	540.20
09-22	P1	10ME0100969	BENJAMIN,CLAIRE R	08/03/10 08/18/10	MEALS	87.64
09-22	P1	10ME0100970	DO	08/02/10 08/17/10	MEALS	283.40
09-22	P1	10ME0100971	DO	08/17/10 08/19/10	LODGING	404.46
09-22	P1	10ME0100956	CITIBANK GOV CARD SERVICE	08/19/10 08/19/10	COMMERCIAL TRANSPORTATION	307.70
09-22	P1	10ME0100957	DO	08/01/10 08/01/10	COMMERCIAL TRANSPORTATION	373.40
09-22	P1	10ME0100958	DO	07/29/10 07/29/10	COMMERCIAL TRANSPORTATION	155.00

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09-22	P1	10ME0100959	DO	08/02/10	08/02/10	COMMERCIAL TRANSPORTATION	373.40
09-22	P1	10ME0100960	DO	08/13/10	08/13/10	COMMERCIAL TRANSPORTATION	186.70
09-22	P1	10ME0100961	DO	08/02/10	08/02/10	COMMERCIAL TRANSPORTATION	307.70
09-22	P1	10ME0100962	DO	08/02/10	08/02/10	COMMERCIAL TRANSPORTATION	160.00
09-22	P1	10ME0100963	DO	07/30/10	07/30/10	COMMERCIAL TRANSPORTATION	22.00
09-22	P1	10ME0100964	DO	06/22/10	08/23/10	LODGING	3,088.09
09-22	P1	10ME0100965	DO	08/16/10	08/16/10	COMMERCIAL TRANSPORTATION	373.40
09-22	P1	10ME0100966	DO	09/08/10	09/08/10	COMMERCIAL TRANSPORTATION	94.70
09-24	P1	10ME0100975	BATTISTA,NICHOLAS A	09/14/10	09/14/10	COMMERCIAL TRANSPORTATION	216.70
09-24	P1	10ME0100976	DO	09/14/10	09/15/10	TRAVEL REIMBURSEMENT	68.41
09-24	P1	10ME0100977	DO	08/17/10	09/20/10	PRIVATE OWNED VEHICLE MILEAGE	292.50
09-24	P1	10ME0100983	DO	06/14/10	06/18/10	COMMERCIAL TRANSPORTATION	34.00
09-24	P1	10ME0100981	BISHARAT,NORA M	08/04/10	08/04/10	COMMERCIAL TRANSPORTATION	37.00
09-24	P1	10ME0100982	DO	08/02/10	08/06/10	MEALS	134.24
09-24	P1	10ME0100984	MANN,SUSAN	06/02/10	08/27/10	MEALS	84.50
09-24	P1	10ME0100978	PROSIENSKI,LISA A	07/31/10	09/13/10	TAXI, PARKING, TOLLS	35.45
09-24	P1	10ME0100979	DO	07/31/10	07/31/10	TAXI, PARKING, TOLLS	36.00
09-25	P1	10ME0100985	GOODRIDGE, ANN	08/14/10	09/16/10	PRIVATE OWNED VEHICLE MILEAGE	293.80
09-25	P1	10ME0100987	RITCH-SMITH,WILLIAM E	06/28/10	09/10/10	PRIVATE OWNED VEHICLE MILEAGE	300.00
09-25	P1	10ME0100988	DO	07/19/10	09/17/10	MEALS	172.17
09-25	P1	10ME0100989	DO	04/14/10	09/17/10	TAXI, PARKING, TOLLS	139.00
09-27	P1	10ME0100993	TAYLOR,JENNIFER	02/05/10	02/05/10	MEALS	25.83
						TRAVEL TOTALS:	45,222.87
			RENT, COMMUNICATION, UTILITIES				
07-01	CB	NW006241847	UNITED PARCEL SERVICE	05/24/10	05/24/10	POSTAGE/COURIER/BOX RENTAL	11.45
07-08	P1	10ME0100765	CENTRAL MAINE POWER CO	05/24/10	06/23/10	UTILITIES	143.75
07-08	P1	10ME0100766	DO	05/24/10	06/23/10	UTILITIES	142.88
07-08	P1	10ME0100767	DO	05/24/10	06/23/10	UTILITIES	189.70
07-08	P1	10ME0100804	FRAZIER,ELIZABETH M	06/17/10	06/17/10	POSTAGE/COURIER/BOX RENTAL	1.40
07-08	CB	NW007071847	UNITED PARCEL SERVICE	06/30/10	06/30/10	POSTAGE/COURIER/BOX RENTAL	6.12
07-08	P1	10ME0100773	1-800-WE-ANSWER	06/24/10	07/24/10	TELECOM SVC, EQUIP & TOLLS	35.00
07-09	P1	10ME0100814	COMMUNITY TELEVISION NETWORK	06/09/10	06/09/10	RECORDING (OUTSIDE)	450.00
07-09	P1	10ME0100813	LIGHTYEAR NETWORK SOLUTION	05/12/10	05/20/10	TELECOM SVC, EQUIP & TOLLS	2,373.06
07-20	P9	ME0104R1007	PORTLAND FISH PIER ASSOCIATES	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	6,882.86
07-20	CB	NW007191849	UNITED PARCEL SERVICE	06/14/10	06/14/10	POSTAGE/COURIER/BOX RENTAL	23.88
07-22	CB	NW007201853	DO	06/25/10	06/25/10	POSTAGE/COURIER/BOX RENTAL	10.66
07-23	HR	553024	COW PLAZA GARAGE, LLC	05/01/10	05/31/10	DISTRICT OFFICE PARKING	-10.00
07-23	HR	553024	DO	05/01/10	05/31/10	DISTRICT OFFICE PARKING	-70.00
07-23	HR	553024	PEARL CUMBERLAND LLC	05/01/10	05/31/10	DISTRICT OFFICE PARKING	-100.00
07-28	S4	10209001082		06/01/10	06/30/10	RECORDING (TRANSFER)	230.63
07-29	S5	DY100600350		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	44.00
07-29	S5	DY100600970		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	127.50
07-29	S5	DY100603460		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	1,650.42
07-29	S5	DY100605884		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	62.64
07-29	S5	DY100607442		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	2.00
07-29	CB	NW007281846	UNITED PARCEL SERVICE	06/26/10	06/26/10	POSTAGE/COURIER/BOX RENTAL	0.98
08-05	P1	10ME0100828	CREATIVE OFFICE PAVILLION	06/23/10	06/23/10	EQUIPMENT RENTAL	136.00
08-05	P1	10ME0100824	1-800-WE-ANSWER	07/24/10	08/24/10	TELECOM SVC, EQUIP & TOLLS	70.00
08-06	P1	10ME0100845	TIME WARNER CABLE	07/04/10	08/03/10	UTILITIES	238.23

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CHELLIE PINGREE—Con.						
08-09	P1	10ME0100850	06/21/10 07/20/10	TELECOM SVC, EQUIP & TOLLS .....		732.02
08-09	P1	10ME0100852	04/13/10 06/28/10	UTILITIES .....		54.60
08-10	P1	10ME0100872	05/07/10 06/06/10	TELECOM SVC, EQUIP & TOLLS .....		256.45
08-10	P1	10ME0100873	06/07/10 07/06/10	TELECOM SVC, EQUIP & TOLLS .....		255.66
08-10	P1	10ME0100874	06/23/10 06/23/10	UTILITIES .....		130.36
08-10	P1	10ME0100875	06/23/10 07/26/10	UTILITIES .....		166.10
08-10	P1	10ME0100876	06/23/10 07/26/10	UTILITIES .....		152.50
08-12	CB	NW008111845	07/16/10 07/16/10	POSTAGE/COURIER/BOX RENTAL .....		44.69
08-19	CB	NW008181845	07/23/10 07/23/10	POSTAGE/COURIER/BOX RENTAL .....		20.93
08-20	P9	ME0104R1008	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE .....		6,882.86
08-26	CB	NW008251845	07/29/10 07/29/10	POSTAGE/COURIER/BOX RENTAL .....		14.19
08-31	S5	DY100700342	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER) .....		44.00
08-31	S5	DY100700960	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER) .....		127.50
08-31	S5	DY100703410	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER) .....		1,513.45
08-31	S5	DY100705795	07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....		62.64
08-31	S5	DY100707354	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....		2.00
09-03	P1	10ME0100898	06/24/10 07/23/10	TELECOM SVC, EQUIP & TOLLS .....		488.60
09-03	P1	10ME0100897	08/04/10 09/03/10	UTILITIES .....		225.72
09-03	CB	NW009021856	08/23/10 08/23/10	POSTAGE/COURIER/BOX RENTAL .....		12.33
09-09	CB	NW009081846	08/09/10 08/09/10	POSTAGE/COURIER/BOX RENTAL .....		24.82
09-13	P1	10ME0100906	05/24/10 06/23/10	TELECOM SVC, EQUIP & TOLLS .....		488.20
09-14	P1	10ME0100907	06/21/10 07/20/10	TELECOM SVC, EQUIP & TOLLS .....		723.57
09-14	P1	10ME0100910	07/13/10 07/19/10	TELECOM SVC, EQUIP & TOLLS .....		14.90
09-15	P1	10ME0100944	07/27/10 08/20/10	UTILITIES .....		139.26
09-15	P1	10ME0100945	07/27/10 08/20/10	UTILITIES .....		98.08
09-15	P1	10ME0100946	07/27/10 08/20/10	UTILITIES .....		101.48
09-19	P1	10ME0100949	07/24/10 08/23/10	TELECOM SVC, EQUIP & TOLLS .....		488.50
09-19	P1	10ME0100952	08/21/10 09/20/10	TELECOM SVC, EQUIP & TOLLS .....		743.51
09-19	P1	10ME0100955	09/04/10 10/03/10	UTILITIES .....		225.72
09-20	P9	ME0104R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE .....		6,882.86
09-20	CB	NW009161848	09/07/10 09/07/10	POSTAGE/COURIER/BOX RENTAL .....		17.66
09-21	S5	DY100800338	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER) .....		44.00
09-21	S5	DY100800950	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER) .....		127.50
09-21	S5	DY100803399	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER) .....		808.80
09-21	S5	DY100807278	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....		2.00
09-23	P1	10ME0100973	08/19/10 09/16/10	TELECOM SVC, EQUIP & TOLLS .....		35.00
09-25	P1	10ME0100991	07/01/10 09/17/10	TELECOM SVC, EQUIP & TOLLS .....		54.65
09-28	P1	10ME0100995	07/07/10 08/06/10	TELECOM SVC, EQUIP & TOLLS .....		256.32
09-29	HV	10A90100263	09/29/10 09/29/10	POSTAGE/COURIER/BOX RENTAL .....		45.28
					RENT, COMMUNICATION, UTILITIES TOTALS:	35,161.87
PRINTING AND REPRODUCTION						
07-08	P1	10ME0100774	06/25/10 06/25/10	PRINTING AND REPRODUCTION .....		36.90
07-08	P1	10ME0100775	06/23/10 06/23/10	PRINTING AND REPRODUCTION .....		251.75

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07-08	P1	10ME0100807	DO	06/14/10	06/14/10	PRINTING AND REPRODUCTION	36.90
07-08	P1	10ME0100801	DAVID L. ANDRUKITUS, INC.	05/11/10	05/11/10	PRINTING AND REPRODUCTION	207.50
08-09	P1	10ME0100839	ACCURATE WORD LLC.	07/01/10	07/01/10	PRINTING AND REPRODUCTION	261.99
08-09	P1	10ME0100851	AWARDS, SIGNAGE & TROPHIES	05/14/10	05/14/10	PRINTING AND REPRODUCTION	36.85
08-09	P1	10ME0100849	PORTLAND COMPUTER COPY INC	05/31/10	06/29/10	PRINTING AND REPRODUCTION	98.39
08-09	P1	10ME0100877	DO	04/27/10	04/26/11	PRINTING AND REPRODUCTION	295.00
09-03	P1	10ME0100896	DO	06/30/10	07/30/10	PRINTING AND REPRODUCTION	91.35
09-13	P1	10ME0100903	COLVIN, ANDREW L	07/20/10	07/20/10	PRINTING AND REPRODUCTION	57.25
09-13	P1	10ME0100905	PORTLAND COMPUTER COPY INC	05/31/10	06/29/10	PRINTING AND REPRODUCTION	98.39
09-23	P1	10ME0100972	COLVIN, ANDREW L	04/23/10	04/23/10	PRINTING AND REPRODUCTION	18.44
09-24	P1	10ME0100980	ACCURATE WORD LLC.	09/13/10	09/13/10	PRINTING AND REPRODUCTION	151.85
09-25	P1	10ME0100986	DO	09/15/10	09/15/10	PRINTING AND REPRODUCTION	36.90
09-28	P1	10ME0100994	DO	09/13/10	09/13/10	PRINTING AND REPRODUCTION	44.90
						PRINTING AND REPRODUCTION TOTALS:	1,724.36
OTHER SERVICES							
07-20	P9	OPR10012707	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
07-30	P2	OSM43794	HERMAN MILLER CO.	07/26/10	07/26/10	NON-TECHNOLOGY SERVICE CONTRACT	4,210.00
07-30	P2	OSM43794	DO	07/26/10	07/26/10	EQUIPMENT INSTALLATION	3,154.00
08-05	P1	10ME0100825	BEE BRIGHT CLEANERS	06/07/10	06/28/10	JANITORIAL & MAINTENANCE SVCS	300.00
08-06	P1	10ME0100846	DORIA ELECTRIC	06/30/10	06/30/10	NON-TECHNOLOGY SERVICE CONTRACT	92.00
08-20	P9	OPR10012708	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
09-14	P1	10ME0100916	BEE BRIGHT CLEANERS	07/02/10	07/30/10	JANITORIAL & MAINTENANCE SVCS	375.00
09-19	P1	10ME0100948	DO	08/05/10	08/26/10	JANITORIAL & MAINTENANCE SVCS	300.00
09-20	P9	OPR10012709	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
						OTHER SERVICES TOTALS:	15,301.63
SUPPLIES AND MATERIALS							
07-08	P1	10ME0100806	FRAZEE, MARY	06/01/10	06/01/10	FOOD & BEVERAGE	144.24
07-08	P1	10ME0100795	GOODRIDGE, ANN	03/31/10	03/31/10	FOOD & BEVERAGE	66.30
07-08	P1	10ME0100796	DO	03/31/10	03/31/10	FOOD & BEVERAGE	19.48
07-08	P1	10ME0100799	POLAND SPRING WATER	05/01/10	05/31/10	BOTTLED WATER	78.76
07-08	P1	10ME0100798	PORTLAND COMPUTER COPY INC	06/01/10	06/01/10	OFFICE SUPPLIES OUTSIDE	61.77
07-08	P1	10ME0100802	W.B. MASON CO. INC.	06/08/10	06/08/10	OFFICE SUPPLIES OUTSIDE	106.33
07-09	P2	OSS70684	ALLIANCE MICRO	06/17/10	06/17/10	OFFICE SUPPLIES OUTSIDE	40.00
07-09	P2	OSS70684	DO	06/17/10	06/17/10	OFFICE SUPPLIES OUTSIDE	22.00
07-09	P2	OSS70684	DO	06/17/10	06/17/10	OFFICE SUPPLIES OUTSIDE	22.00
07-09	P2	OSS70684	DO	06/17/10	06/17/10	OFFICE SUPPLIES OUTSIDE	22.00
07-09	P2	OSS70684	DO	06/17/10	06/17/10	OFFICE SUPPLIES OUTSIDE	22.00
07-09	P2	OSS70684	DO	06/17/10	06/17/10	OFFICE SUPPLIES OUTSIDE	22.00
07-09	P1	10ME0100817	FRAZEE, MARY	06/02/10	06/02/10	FOOD & BEVERAGE	50.35
07-14	P2	OSS70319	ALLIANCE MICRO	05/04/10	05/04/10	OFFICE SUPPLIES OUTSIDE	22.00
07-14	P2	OSS70319	DO	05/04/10	05/04/10	OFFICE SUPPLIES OUTSIDE	26.00
07-14	P2	OSS70319	DO	05/04/10	05/04/10	OFFICE SUPPLIES OUTSIDE	22.00
07-14	P2	OSS70319	DO	05/04/10	05/04/10	OFFICE SUPPLIES OUTSIDE	22.00
07-14	P2	OSS70319	DO	05/04/10	05/04/10	OFFICE SUPPLIES OUTSIDE	22.00
07-14	P2	OSS70319	DO	05/04/10	05/04/10	OFFICE SUPPLIES OUTSIDE	22.00
07-14	C0	071410195A	PORTLAND COMPUTER COPY INC	05/18/10	05/18/10	OFFICE SUPPLIES OUTSIDE	-150.00
07-30	P2	OSM43721	CREATIVE OFFICE PAVILION	07/21/10	07/21/10	HABITATION EXPENSES	14.30
07-30	P2	OSM43721	DO	07/21/10	07/21/10	HABITATION EXPENSES	135.20
07-30	P2	OSM43721	DO	07/21/10	07/21/10	HABITATION EXPENSES	145.60
07-30	P2	OSM43721	DO	07/21/10	07/21/10	HABITATION EXPENSES	87.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CHELLIE PINGREE—Con.						
07-30	P2	OSM43720	07/23/10	07/23/10	HABITATION EXPENSES	274.53
07-30	P2	OSM43722	07/23/10	07/23/10	HABITATION EXPENSES	2,953.98
07-30	P2	OSM43722	07/23/10	07/23/10	HABITATION EXPENSES	1,231.98
07-30	P2	OSM43722	07/23/10	07/23/10	HABITATION EXPENSES	1,625.00
07-30	P2	OSM43722	07/23/10	07/23/10	HABITATION EXPENSES	880.00
07-31	SF	DY100700164	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-36.25
07-31	SF	DY100700840	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-12.15
07-31	S1	DY100700026	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	247.80
08-05	C1	NW201021503	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021503	06/25/10	06/25/10	BOTTLED WATER	47.99
08-05	C1	NW201021503	06/30/10	06/30/10	BOTTLED WATER	2.00
08-05	P1	10ME0100827	06/01/10	06/30/10	BOTTLED WATER	43.96
08-05	P1	10ME0100821	07/14/10	07/14/10	FOOD & BEVERAGE	42.00
08-05	P1	10ME0100826	07/02/10	07/02/10	OFFICE SUPPLIES OUTSIDE	88.95
08-06	P1	10ME0100832	07/14/10	07/14/10	FOOD & BEVERAGE	9.95
08-06	P1	10ME0100834	07/12/10	07/12/10	FOOD & BEVERAGE	37.00
08-06	P1	10ME0100844	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE	128.27
08-09	P1	10ME0100833	07/09/10	07/09/10	FOOD & BEVERAGE	29.89
08-09	P1	10ME0100838	06/28/10	12/20/10	PUBLICATION REF MATERIAL	1,550.00
08-09	P1	10ME0100847	06/01/10	06/30/10	HABITATION EXPENSES	52.50
08-09	P1	10ME0100848	05/01/10	05/31/10	HABITATION EXPENSES	52.50
08-09	P1	10ME0100855	06/06/10	06/06/10	OFFICE SUPPLIES OUTSIDE	4.49
08-23	C1	NW201023103	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023103	07/27/10	07/27/10	BOTTLED WATER	47.99
08-23	C1	NW201023103	07/31/10	07/31/10	BOTTLED WATER	2.00
08-31	S1	DY100800077	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	266.69
09-02	P1	10ME0100890	06/29/10	06/29/10	FOOD & BEVERAGE	57.00
09-02	P1	10ME0100891	08/02/10	08/02/10	FOOD & BEVERAGE	57.00
09-03	P1	10ME0100895	07/16/10	07/16/10	OFFICE SUPPLIES OUTSIDE	177.40
09-08	P2	OSS70964	07/20/10	07/20/10	OFFICE SUPPLIES OUTSIDE	20.00
09-08	P2	OSS70964	07/20/10	07/20/10	OFFICE SUPPLIES OUTSIDE	20.00
09-08	P2	OSS70964	07/20/10	07/20/10	OFFICE SUPPLIES OUTSIDE	30.00
09-14	P1	10ME0100938	06/24/10	06/24/10	FOOD & BEVERAGE	25.00
09-14	P1	10ME0100909	07/06/10	07/06/10	OFFICE SUPPLIES OUTSIDE	38.81
09-14	P1	10ME0100940	08/16/10	08/16/10	FOOD & BEVERAGE	44.00
09-14	P1	10ME0100912	02/05/10	02/05/10	FOOD & BEVERAGE	80.64
09-15	P1	10ME0100943	07/01/10	07/31/10	BOTTLED WATER	52.43
09-15	P1	10ME0100942	08/03/10	08/03/10	OFFICE SUPPLIES OUTSIDE	147.68
09-15	P1	10ME0100947	08/10/10	08/10/10	OFFICE SUPPLIES OUTSIDE	46.98
09-19	P1	10ME0100950	07/01/10	07/31/10	HABITATION EXPENSES	52.50
09-19	P1	10ME0100951	08/01/10	08/31/10	HABITATION EXPENSES	52.50
09-19	P1	10ME0100954	09/01/10	09/01/10	FOOD & BEVERAGE	59.00
09-20	C1	NW201025903	08/31/10	08/31/10	BOTTLED WATER	8.00

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09-20	C1	NW201025903	DO	08/25/10	08/25/10	BOTTLED WATER	12.99
09-20	C1	NW201025903	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-21	P2	OSS71043	ALLIANCE MICRO	07/29/10	07/29/10	OFFICE SUPPLIES OUTSIDE	60.00
09-25	P1	10ME0100990	RITCH-SMITH,WILLIAM E	09/04/10	09/07/10	OFFICE SUPPLIES OUTSIDE	95.54
09-28	P1	10ME0100996	POTTER,JACQUELINE	09/27/10	09/30/10	FOOD & BEVERAGE	350.00
09-30	SF	DY100900153		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-38.00
09-30	SF	DY100900799		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-8.10
09-30	S1	DY100900177		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	350.76
						SUPPLIES AND MATERIALS TOTALS:	12,410.63
EQUIPMENT							
07-07	F2	RN000032005	CDW GOVERNMENT INC	06/28/10	06/28/10	EQUIPMENT PURCHASE - \$25000	1,536.31
07-08	F2	RN000032072	DO	06/28/10	06/28/10	EQUIPMENT PURCHASE - \$25000	1,283.21
07-08	P1	10ME0100797	PORTLAND COMPUTER COPY INC	06/01/10	06/01/10	EQUIPMENT MAINTENANCE	160.00
07-29	S8	MA000963623		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	217.58
08-06	F1	NN000032408	AMERICAN BUSINESS TECHNOLOGY	06/28/10	06/28/10	EQUIPMENT MAINTENANCE	384.00
08-11	HR	ACH315253	DO	06/28/10	06/28/10	EQUIPMENT MAINTENANCE	-384.00
08-13	P1	NNOR0032408	DO	06/28/10	06/28/10	EQUIPMENT MAINTENANCE	384.00
08-27	S8	MA000969513		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	217.58
09-29	S8	MA000976020		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	217.58
						EQUIPMENT TOTALS:	4,016.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	374,284.62
						OFFICE TOTALS:	374,284.62
2009 HON. CHELLIE PINGREE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-04	O4	NW201013000	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	30.57
						FRANKED MAIL TOTALS:	30.57
RENT, COMMUNICATION, UTILITIES							
09-14	P1	10ME0100941	FAIRPOINT COMMUNICATIONS, INC	03/24/09	04/23/09	TELECOM SVC, EQUIP & TOLLS	652.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	652.52
SUPPLIES AND MATERIALS							
09-14	P1	10ME0100917	W.B. MASON CO. INC.	08/17/09	08/17/09	OFFICE SUPPLIES OUTSIDE	631.80
09-21	P1	10A61300399	HOLMGREN, KEVIN R.	07/29/10	07/29/10	OFFICE SUPPLIES OUTSIDE	240.00
09-21	P1	10A61300400	DO	07/27/10	07/27/10	OFFICE SUPPLIES OUTSIDE	1,270.00
09-21	P1	10A61300401	DO	08/05/10	08/05/10	OFFICE SUPPLIES OUTSIDE	1,273.00
						SUPPLIES AND MATERIALS TOTALS:	3,414.80
EQUIPMENT							
07-06	P2	OSM93630	HOUSECALL	04/09/10	04/09/10	WARRANTIES	2,040.00
07-07	F2	RN000032019	DO	06/17/10	06/17/10	COMP HARDWARE PURCH - \$25000	5,255.90
07-13	F2	RN000032118	DO	06/17/10	06/17/10	COMP HARDWARE PURCH - \$25000	5,255.90
07-13	P2	OSM93631	DO	04/09/10	04/09/10	WARRANTIES	2,040.00
09-21	P1	10A61300401	HOLMGREN, KEVIN R.	08/05/10	08/05/10	COMP HARDWARE PURCH - \$25000	6,427.00
09-21	P1	10A61300402	DO	07/31/10	07/31/10	COMP HARDWARE PURCH - \$25000	2,812.00
09-21	P1	10A61300403	DO	08/02/10	08/02/10	COMP HARDWARE PURCH - \$25000	2,912.00
						EQUIPMENT TOTALS:	26,742.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,840.69
						OFFICE TOTALS:	30,840.69

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOSEPH R. PITTS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	37,923.19	32,405.22
				PERSONNEL COMPENSATION .....	749,422.03	271,581.83
				TRAVEL .....	22,374.60	6,918.07
				RENT, COMMUNICATION, UTILITIES .....	67,653.53	33,200.64
				PRINTING AND REPRODUCTION .....	47,495.93	36,218.10
				OTHER SERVICES .....	49,393.21	22,817.00
				SUPPLIES AND MATERIALS .....	19,457.47	8,516.87
				EQUIPMENT .....	16,993.14	10,368.57
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,010,713.10	422,026.30
				OFFICE TOTALS:	1,010,713.10	422,026.30
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	OP	10USPS06006	06/01/10 06/30/10	UNITED STATES POSTAL SERVICE .....		102.42
07-30	O4	NW201000600	06/01/10 06/30/10	DO .....		1,893.76
07-31	SF	DY100700610	07/20/10 08/01/10	FRANKED MAIL .....		-180.00
08-30	O4	NW201000702	07/01/10 07/31/10	UNITED STATES POSTAL SERVICE .....		3,168.95
08-31	OP	10USPS07004	07/01/10 07/31/10	DO .....		119.37
09-17	O4	NW201000801	08/01/10 08/31/10	DO .....		6,574.36
09-23	O5	10M4556019	08/02/10 08/02/10	DO .....		10,481.75
09-23	O5	10M4556020	08/03/10 08/03/10	DO .....		5,537.83
09-23	O5	10M4556021	08/03/10 08/03/10	DO .....		4,793.78
09-30	SF	DY100900581	09/20/10 09/30/10	FRANKED MAIL .....		-87.00
				FRANKED MAIL TOTALS:		32,405.22
PERSONNEL COMPENSATION						
			07/01/10 09/30/10	BOSAK, BRIAN A .....		10,350.00
			07/01/10 09/30/10	CAMMAUF, NICHOLAS J .....		14,490.51
			07/01/10 09/30/10	CHRISTIAN, ELIZABETH D .....		12,696.51
			07/01/10 09/30/10	FREDERICKS, AUTUMN .....		1,250.01
			07/01/10 09/30/10	HORN, JOANNE M. ....		21,611.49
			07/01/10 09/30/10	KANE, ROBERT W .....		11,019.75
			07/01/10 09/30/10	LAHR, AMANDA J. ....		14,904.51
			07/01/10 09/30/10	LONG, ELIZABETH J. ....		12,751.50
			07/01/10 09/30/10	MIDDLETON, CARSON D .....		8,556.00
			07/01/10 09/30/10	NEVILLE, J. G. ....		40,628.01
			07/01/10 09/30/10	O'CONNOR, MARY M. ....		19,872.51
			08/01/10 09/30/10	SHIVELY, ALEXANDER .....		5,000.00
			07/01/10 09/30/10	STOEPKER, JESSE D. ....		8,280.00
			07/01/10 09/30/10	STOLTZFOOS, BENJAMIN A. ....		11,730.00
			07/01/10 09/30/10	TILLET, THOMAS P. ....		40,628.01
			07/01/10 09/30/10	VOLANTE, MONICA J. ....		22,356.51
			07/01/10 09/30/10	WIMER, ANDREW .....		15,456.51
				PERSONNEL COMPENSATION TOTALS:		271,581.83

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TRAVEL										
07-12	P1	10PA1600425	HON. JOSEPH R. PITTS	06/01/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE	960.00			
07-12	P1	10PA1600427	TILLET, THOMAS P.	06/01/10	06/22/10	PRIVATE OWNED VEHICLE MILEAGE	490.00			
07-14	P1	10PA1600430	KANE,ROBERT W	06/03/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	480.00			
07-14	P1	10PA1600431	DO	06/07/10	06/22/10	TAXI, PARKING, TOLLS	14.00			
07-21	P1	10PA1600436	O'CONNOR, MARY M.	07/12/10	07/12/10	PRIVATE OWNED VEHICLE MILEAGE	137.50			
07-21	P1	10PA1600437	DO	07/12/10	07/12/10	TAXI, PARKING, TOLLS	2.00			
07-21	P1	10PA1600438	DO	07/12/10	07/12/10	MEALS	2.11			
07-21	P1	10PA1600440	DO	07/13/10	07/13/10	TAXI, PARKING, TOLLS	18.00			
08-02	P1	10PA1600448	HON. JOSEPH R. PITTS	07/20/10	07/20/10	TAXI, PARKING, TOLLS	16.00			
08-02	P1	10PA1600449	O'CONNOR, MARY M.	07/19/10	07/19/10	PRIVATE OWNED VEHICLE MILEAGE	127.50			
08-02	P1	10PA1600450	DO	07/19/10	07/19/10	TAXI, PARKING, TOLLS	7.00			
08-02	P1	10PA1600451	DO	07/19/10	07/19/10	MEALS	12.25			
08-02	P1	10PA1600457	DO	07/23/10	07/23/10	TAXI, PARKING, TOLLS	24.00			
08-06	P1	10PA1600463	HON. JOSEPH R. PITTS	07/21/10	07/21/10	TAXI, PARKING, TOLLS	15.00			
08-06	P1	10PA1600464	DO	07/01/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE	760.00			
08-06	P1	10PA1600466	STOLTZFOOS, BENJAMIN A.	07/26/10	07/26/10	TAXI, PARKING, TOLLS	18.00			
08-06	P1	10PA1600465	TILLET, THOMAS P.	07/12/10	07/28/10	PRIVATE OWNED VEHICLE MILEAGE	330.00			
08-10	P1	10PA1600471	KANE,ROBERT W	07/01/10	07/28/10	PRIVATE OWNED VEHICLE MILEAGE	435.50			
08-10	P1	10PA1600472	DO	07/06/10	07/20/10	PRIVATE OWNED VEHICLE MILEAGE	7.00			
08-10	P1	10PA1600473	DO	07/06/10	07/20/10	TAXI, PARKING, TOLLS	7.00			
09-01	P1	10PA1600493	CHRISTIAN ELIZABETH D	06/09/10	06/09/10	TAXI, PARKING, TOLLS	8.00			
09-01	P1	10PA1600486	HON. JOSEPH R. PITTS	08/07/10	08/29/10	PRIVATE OWNED VEHICLE MILEAGE	705.00			
09-01	P1	10PA1600481	KANE,ROBERT W	08/03/10	08/18/10	PRIVATE OWNED VEHICLE MILEAGE	315.00			
09-01	P1	10PA1600482	DO	08/03/10	08/18/10	TAXI, PARKING, TOLLS	8.50			
09-01	P1	10PA1600495	LAHR, AMANDA J.	08/13/10	08/13/10	TAXI, PARKING, TOLLS	5.00			
09-01	P1	10PA1600496	DO	08/13/10	08/13/10	MEALS	2.22			
09-01	P1	10PA1600490	NEVILLE, J G.	08/13/10	08/16/10	PRIVATE OWNED VEHICLE MILEAGE	315.00			
09-01	P1	10PA1600492	DO	08/16/10	08/16/10	MEALS	84.60			
09-01	P1	10PA1600494	O'CONNOR, MARY M.	08/13/10	08/18/10	PRIVATE OWNED VEHICLE MILEAGE	60.00			
09-01	P1	10PA1600497	STOLTZFOOS, BENJAMIN A.	08/13/10	08/13/10	PRIVATE OWNED VEHICLE MILEAGE	117.00			
09-01	P1	10PA1600484	VOLANTE, MONICA J.	08/16/10	08/16/10	PRIVATE OWNED VEHICLE MILEAGE	132.00			
09-01	P1	10PA1600485	DO	08/16/10	08/16/10	TAXI, PARKING, TOLLS	2.00			
09-01	P1	10PA1600488	WIMER, ANDREW	08/16/10	08/16/10	PRIVATE OWNED VEHICLE MILEAGE	115.75			
09-01	P1	10PA1600489	DO	08/16/10	08/16/10	PRIVATE OWNED VEHICLE MILEAGE	9.00			
09-02	P1	10PA1600508	CAMMAUF,NICHOLAS J	08/13/10	08/25/10	PRIVATE OWNED VEHICLE MILEAGE	93.00			
09-08	P1	10PA1600515	BOSAK,BRIAN A	08/13/10	08/13/10	PRIVATE OWNED VEHICLE MILEAGE	120.00			
09-08	P1	10PA1600514	TILLET, THOMAS P.	08/06/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	618.50			
09-25	P1	10PA1600539	CAMMAUF,NICHOLAS J	09/09/10	09/13/10	PRIVATE OWNED VEHICLE MILEAGE	92.00			
09-25	P1	10PA1600540	DO	09/09/10	09/09/10	TAXI, PARKING, TOLLS	11.00			
09-25	P1	10PA1600541	DO	09/09/10	09/09/10	TAXI, PARKING, TOLLS	6.50			
09-25	P1	10PA1600534	O'CONNOR, MARY M.	09/19/10	09/20/10	TAXI, PARKING, TOLLS	9.00			
09-25	P1	10PA1600535	DO	09/20/10	09/20/10	MEALS	25.64			
09-25	P1	10PA1600538	DO	09/19/10	09/20/10	PRIVATE OWNED VEHICLE MILEAGE	183.50			
09-25	P1	10PA1600542	STOEPKER, JESSE D.	08/23/10	08/28/10	PRIVATE OWNED VEHICLE MILEAGE	17.00			
							TRAVEL TOTALS:	6,918.07		
RENT, COMMUNICATION, UTILITIES										
07-02	P2	HCV1001769	VERIZON WIRELESS	06/10/10	06/10/10	TELECOM SVC, EQUIP & TOLLS	279.96			
07-06	P2	HCV1001774	DO	06/10/10	06/10/10	TELECOM SVC, EQUIP & TOLLS	18.74			

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOSEPH R. PITTS—Con.						
07-09	P1	10PA1600424	06/13/10 07/12/10	COMCAST CABLE	85.02	
07-09	P1	10PA1600423	07/03/10 08/02/10	COMCAST CABLEVISION	168.12	
07-09	P1	10PA1600422	05/10/10 06/09/10	VERIZON PENNSYLVANIA	378.42	
07-12	P1	10PA1600429	06/10/10 06/10/10	SUPERMEDIA LLC	25.01	
07-20	P9	PA1601R1007	07/01/10 07/31/10	COUNTY OF LANCASTER	1,522.40	
07-20	P9	PA1603R1007	07/01/10 07/31/10	JOSEPH ECKMAN	1,704.00	
07-20	P9	PA1602R1007	07/01/10 07/31/10	LANCASTER NEWSPAPERS, INC.	300.00	
07-23	P1	10PA1600443	06/25/10 06/25/10	CITIZEN DIALOG, LLC	2,750.00	
07-28	S4	10209001083	06/01/10 06/30/10	RECORDING (TRANSFER)	100.00	
07-29	S5	DY100600533	06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	48.00	
07-29	S5	DY100601125	06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	127.50	
07-29	S5	DY100604680	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	1,167.20	
07-29	S5	DY100606074	06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	84.38	
07-29	S5	DY100608524	06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	65.65	
08-02	P1	10PA1600452	06/28/10 06/28/10	CITIZEN DIALOG, LLC	2,750.00	
08-02	P1	10PA1600453	07/03/10 07/03/10	VERIZON PENNSYLVANIA	178.01	
08-02	P1	10PA1600454	07/09/10 07/09/10	DO	189.04	
08-06	P1	10PA1600470	07/13/10 08/12/10	COMCAST CABLE	85.02	
08-06	P1	10PA1600469	08/03/10 09/02/10	COMCAST CABLEVISION	168.12	
08-06	P1	10PA1600467	06/07/10 07/06/10	VERIZON PENNSYLVANIA	170.09	
08-06	P1	10PA1600468	06/10/10 07/09/10	DO	381.00	
08-10	P1	10PA1600476	06/22/10 06/22/10	CITIZEN DIALOG, LLC	2,750.00	
08-10	P1	10PA1600475	07/27/10 07/27/10	KANE, ROBERT W	18.30	
08-17	C0	081710229	06/13/10 07/12/10	COMCAST CABLE	-85.02	
08-20	P9	PA1601R1008	08/01/10 08/31/10	COUNTY OF LANCASTER	1,522.40	
08-20	P9	PA1603R1008	08/01/10 08/31/10	JOSEPH ECKMAN	1,704.00	
08-20	P9	PA1602R1008	08/01/10 08/31/10	LANCASTER NEWSPAPERS, INC.	300.00	
08-27	S4	10243001089	07/01/10 07/31/10	RECORDING (TRANSFER)	60.00	
08-31	S5	DY100700525	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	48.00	
08-31	S5	DY100701115	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	127.50	
08-31	S5	DY100704611	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	1,173.22	
08-31	S5	DY100705986	07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	84.38	
08-31	S5	DY100708436	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	56.88	
09-02	P1	10PA1600501	07/19/10 07/19/10	CITIZEN DIALOG, LLC	2,750.00	
09-02	P1	10PA1600502	07/26/10 07/26/10	DO	2,750.00	
09-02	P1	10PA1600504	08/13/10 09/12/10	COMCAST CABLE	92.97	
09-02	P1	10PA1600509	07/07/10 08/06/10	VERIZON PENNSYLVANIA	169.85	
09-02	P1	10PA1600510	07/09/10 08/08/10	DO	194.56	
09-02	P1	10PA1600511	07/10/10 08/09/10	DO	377.91	
09-02	P1	10PA1600512	07/03/10 08/02/10	DO	179.25	
09-08	P1	10PA1600516	09/03/10 10/02/10	COMCAST CABLEVISION	168.12	
09-09	P1	10PA16RW424	06/13/10 07/12/10	COMCAST CABLE	85.02	
09-20	P9	PA1601R1009	09/01/10 09/30/10	COUNTY OF LANCASTER	1,522.40	



09-20	P9	PA1603R1009	JOSEPH ECKMAN	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,704.00
09-20	P9	PA1602R1009	LANCASTER NEWSPAPERS, INC.	09/01/10	09/30/10	DISTRICT OFFICE PARKING	300.00
09-21	S5	DY100800517		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	48.00
09-21	S5	DY100801105		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	127.50
09-21	S5	DY100804582		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,050.97
09-21	S5	DY100805926		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	84.38
09-21	S5	DY100808358		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	64.17
09-22	P1	10PA1600524	COMCAST CABLE	09/13/10	10/12/10	UTILITIES	85.02
09-22	P1	10PA1600529	VERIZON PENNSYLVANIA	08/03/10	09/02/10	TELECOM SVC, EQUIP & TOLLS	176.70
09-25	P1	10PA1600547	SUPERMEDIA LLC	09/10/10	09/10/10	TELECOM SVC, EQUIP & TOLLS	28.00
09-25	P1	10PA1600544	VERIZON PENNSYLVANIA	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS	169.85
09-25	P1	10PA1600545	DO	08/10/10	09/09/10	TELECOM SVC, EQUIP & TOLLS	377.91
09-25	P1	10PA1600546	DO	08/09/10	09/08/10	TELECOM SVC, EQUIP & TOLLS	188.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,200.64
PRINTING AND REPRODUCTION							
07-23	P1	10PA1600444	DAVID L. ANDRUKITUS, INC.	07/13/10	07/15/10	PRINTING AND REPRODUCTION	16.50
07-23	P1	10PA1600445	DO	07/13/10	07/15/10	PRINTING AND REPRODUCTION	14.45
07-23	P1	10PA1600446	DO	06/28/10	07/15/10	PRINTING AND REPRODUCTION	11.40
08-02	P1	10PA1600458	DO	06/14/10	06/14/10	PRINTING AND REPRODUCTION	10.00
08-02	P1	10PA1600459	DO	07/08/10	07/08/10	PRINTING AND REPRODUCTION	10.00
08-02	P1	10PA1600460	DO	06/30/10	06/30/10	PRINTING AND REPRODUCTION	37.95
08-02	P1	10PA1600461	DO	06/21/10	06/21/10	PRINTING AND REPRODUCTION	15.15
08-02	P1	10PA1600462	DO	07/20/10	07/20/10	PRINTING AND REPRODUCTION	12.00
08-10	HR	ACH315129	DO	06/01/10	06/01/10	PRINTING AND REPRODUCTION	-34.85
09-02	P1	10PA1600507	DO	08/04/10	08/04/10	PRINTING AND REPRODUCTION	377.50
09-02	P1	10PA1600505	IDEARC MEDIA CORP	08/10/10	08/10/10	ADVERTISEMENTS	28.00
09-02	P5	10M4556019	STRATEGIC CONSULTING	08/03/10	08/03/10	PRINTING AND REPRODUCTION	16,000.00
09-02	P5	10M4556020	DO	08/03/10	08/03/10	PRINTING AND REPRODUCTION	11,500.00
09-02	P5	10M4556021	DO	08/03/10	08/03/10	PRINTING AND REPRODUCTION	8,025.00
09-08	P1	10PA1600517	DAVID L. ANDRUKITUS, INC.	08/31/10	08/31/10	PRINTING AND REPRODUCTION	10.00
09-16	P1	10PA1600519	DO	08/31/10	08/31/10	PRINTING AND REPRODUCTION	10.00
09-27	P2	OSP70838	DO	08/25/10	08/25/10	PRINTING AND REPRODUCTION	175.00
						PRINTING AND REPRODUCTION TOTALS:	36,218.10
OTHER SERVICES							
07-12	P1	10PA1600428	PRESENTATION TESTING, INC	06/01/10	06/30/10	TRAINING EXPENSES	2,000.00
07-14	P1	10PA1600434	FIRESIDE21	04/01/10	06/30/10	WEB DEV HOSTNG.EMAIL & REL SVC	1,755.00
07-20	P9	OFF10042607	HOUSECALL	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,950.00
07-20	P9	OPR10059707	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
07-23	P1	10PA1600447	KAREN WHITTINGTON	06/04/10	06/18/10	JANITORIAL & MAINTENANCE SVCS	120.00
08-11	P1	10PA1600477	PRESENTATION TESTING, INC	07/01/10	07/31/10	TRAINING EXPENSES	2,000.00
08-12	P1	10PA1600480	FENSTERMACHER & COMPANY, LLP	07/29/10	07/29/10	NON-TECHNOLOGY SERVICE CONTRCT	930.00
08-20	P9	OFF10042608	HOUSECALL	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,950.00
08-20	P9	OPR10059708	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
09-20	P9	OFF10042609	HOUSECALL	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,950.00
09-20	P9	OPR10059709	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
09-22	P1	10PA1600525	KAREN WHITTINGTON	08/12/10	08/27/10	JANITORIAL & MAINTENANCE SVCS	120.00
09-22	P1	10PA1600522	PRESENTATION TESTING, INC	08/01/10	08/31/10	TRAINING EXPENSES	2,000.00
09-22	P1	10PA1600523	DO	09/01/10	09/30/10	TRAINING EXPENSES	2,000.00
						OTHER SERVICES TOTALS:	22,817.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOSEPH R. PITTS—Con.						
SUPPLIES AND MATERIALS						
07-01	P1	10PA1600419	QUENCH USA LLC	05/10/10 07/31/10	BOTTLED WATER	85.78
07-02	P2	OSM43586	CDW GOVERNMENT INC	05/10/10 05/10/10	OFFICE SUPPLIES OUTSIDE	145.00
07-02	P2	OSM43586	DO	05/10/10 05/10/10	OFFICE SUPPLIES OUTSIDE	12.50
07-09	P1	10PA1600421	LEADERSHIP DIRECTORIES, INC.	09/02/10 09/01/11	PUBLICATION REF MATERIAL	525.00
07-12	P1	10PA1600426	HON. JOSEPH R. PITTS	06/28/10 06/28/10	FOOD & BEVERAGE	53.60
07-14	P1	10PA1600433	ARISTOTLE INTERNATIONAL, INC.	07/10/10 07/10/10	PUBLICATION REF MATERIAL	900.00
07-14	P1	10PA1600432	KANE, ROBERT W	06/30/10 06/30/10	OFFICE SUPPLIES OUTSIDE	6.41
07-15	P1	10PA1600435	CORRIGAN-MANNING CO., INC	06/09/10 06/09/10	OFFICE SUPPLIES OUTSIDE	45.90
07-21	P1	10PA1600439	O'CONNOR, MARY M.	07/12/10 07/12/10	FOOD & BEVERAGE	150.55
07-23	P1	10PA1600442	DOW JONES & COMPANY, INC.	08/02/10 08/01/11	PUBLICATION REF MATERIAL	698.00
07-26	P1	10PA1600441	QUENCH USA LLC	08/01/10 08/31/10	BOTTLED WATER	31.77
07-31	SF	DY100700272		07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-765.75
07-31	SF	DY100700948		07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-36.45
07-31	S1	DY100700504		07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)	395.40
08-02	P1	10PA1600455	CRYSTAL SPRINGS	06/24/10 07/08/10	BOTTLED WATER	25.07
08-02	P1	10PA1600456	DO	06/26/10 06/30/10	BOTTLED WATER	62.41
08-11	P1	10PA1600479	KEYSTONE DIGITAL IMAGING	04/01/10 06/30/10	OFFICE SUPPLIES OUTSIDE	69.69
08-11	P1	10PA1600478	THE READING EAGLE-TIMES	08/11/10 08/10/11	PUBLICATION REF MATERIAL	412.36
08-17	P2	OSS71073	ADMINISTRATIVE OFFICE SUPPLY	07/29/10 07/29/10	OFFICE SUPPLIES OUTSIDE	300.00
08-31	S1	DY100800275		08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)	247.71
09-01	P1	10PA1600487	HILTON GARDEN INN	08/25/10 08/25/10	FOOD & BEVERAGE	516.74
09-01	P1	10PA1600483	KANE, ROBERT W	08/05/10 08/05/10	OFFICE SUPPLIES OUTSIDE	21.18
09-01	P1	10PA1600491	NEVILLE, J. G.	07/25/10 07/25/10	OFFICE SUPPLIES OUTSIDE	17.09
09-02	P1	10PA1600498	CRYSTAL SPRINGS	07/27/10 07/27/10	BOTTLED WATER	52.94
09-02	P1	10PA1600506	DO	08/05/10 08/05/10	BOTTLED WATER	15.50
09-02	P1	10PA1600503	LANCASTER NEWSPAPERS, INC.	09/17/10 09/16/11	PUBLICATION REF MATERIAL	125.00
09-02	P1	10PA1600499	QUENCH USA LLC	09/01/10 09/30/10	BOTTLED WATER	31.77
09-02	P1	10PA1600500	STAPLES CREDIT PLAN	06/28/10 06/28/10	OFFICE SUPPLIES OUTSIDE	391.51
09-08	P1	10PA1600513	HON. JOSEPH R. PITTS	08/19/10 08/24/10	FOOD & BEVERAGE	222.93
09-16	P1	10PA1600518	CORK FACTORY HOTEL, LLC	08/23/10 08/23/10	FOOD & BEVERAGE	1,010.10
09-16	P1	10PA1600520	CRYSTAL SPRINGS	08/05/10 08/24/10	BOTTLED WATER	52.88
09-22	P1	10PA1600527	DO	08/19/10 09/02/10	BOTTLED WATER	25.51
09-22	P1	10PA1600530	CURRIGAN-MANNING CO	08/06/10 08/06/10	OFFICE SUPPLIES OUTSIDE	450.00
09-22	P1	10PA1600531	DO	08/11/10 08/11/10	OFFICE SUPPLIES OUTSIDE	449.00
09-22	P1	10PA1600521	HON. JOSEPH R. PITTS	09/02/10 09/02/10	FOOD & BEVERAGE	85.49
09-22	P1	10PA1600526	RUBINSTEIN'S	08/16/10 08/16/10	OFFICE SUPPLIES OUTSIDE	29.99
09-22	P1	10PA1600528	THE WASHINGTON POST	10/04/10 10/03/11	PUBLICATION REF MATERIAL	233.08
09-25	P1	10PA1600549	LANCASTER NEWSPAPERS, INC.	09/14/10 09/13/11	PUBLICATION REF MATERIAL	247.80
09-25	P1	10PA1600536	O'CONNOR, MARY M.	09/20/10 09/20/10	FOOD & BEVERAGE	47.51
09-25	P1	10PA1600537	DO	09/20/10 09/20/10	OFFICE SUPPLIES OUTSIDE	13.60
09-25	P1	10PA1600548	RUBINSTEIN'S	09/07/10 09/07/10	OFFICE SUPPLIES OUTSIDE	62.47
09-25	P1	10PA1600543	YODER'S	09/20/10 09/20/10	FOOD & BEVERAGE	894.20

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09-30	SF	DY100900258	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-419.00
09-30	SF	DY100900904	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-20.25
09-30	S1	DY100900430	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	594.88
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	8,516.87
07-29	S8	MA000965666	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	612.03
07-29	S8	PL000968491	.....	07/01/10	07/31/10	EQUIPMENT PURCHASE - \$25000 .....	492.71
08-27	S8	MA000970352	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	616.90
08-27	S8	PL000974253	.....	08/01/10	08/31/10	EQUIPMENT PURCHASE - \$25000 .....	492.71
09-23	F1	NN000032815	LOCKHEED MARTIN DESKTOP SOLUTI .....	08/05/10	08/05/10	EQUIPMENT MAINTENANCE .....	995.00
09-27	F2	RN000032855	DELL DIRECT SALES .....	09/20/10	09/20/10	COMP HARDWARE PURCH - \$25000 .....	6,049.61
09-29	S8	MA000976125	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	616.90
09-29	S8	PL000980152	.....	09/01/10	09/30/10	EQUIPMENT PURCHASE - \$25000 .....	492.71
		EQUIPMENT TOTALS:					10,368.57
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					422,026.30
		OFFICE TOTALS:					422,026.30

2010 HON. TODD RUSSELL PLATTS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	85,354.85	41,133.25
PERSONNEL COMPENSATION .....	673,936.67	232,309.12
TRAVEL .....	15,764.64	6,448.97
RENT, COMMUNICATION, UTILITIES .....	100,013.01	35,920.10
PRINTING AND REPRODUCTION .....	23,037.55	536.06
OTHER SERVICES .....	36,521.18	12,221.32
SUPPLIES AND MATERIALS .....	12,401.03	3,699.69
EQUIPMENT .....	4,806.20	3,141.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	951,835.13	335,409.59
OFFICE TOTALS:	951,835.13	335,409.59

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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	O4	NW201000600	UNITED STATES POSTAL SERVICE .....	06/01/10	06/30/10	FRANKED MAIL .....	1,229.71
07-31	SF	DY100700613	.....	07/20/10	08/01/10	FRANKED MAIL .....	-11.85
08-30	O4	NW201000702	UNITED STATES POSTAL SERVICE .....	07/01/10	07/31/10	FRANKED MAIL .....	1,814.77
08-31	SF	DY100800495	.....	08/20/10	09/01/10	FRANKED MAIL .....	-31.60
09-17	O4	NW201000801	UNITED STATES POSTAL SERVICE .....	08/01/10	08/31/10	FRANKED MAIL .....	498.00
09-23	O5	10M4559005	DO .....	08/03/10	08/03/10	FRANKED MAIL .....	37,634.22
						FRANKED MAIL TOTALS:	41,133.25
PERSONNEL COMPENSATION							
		AUSTIN, DONNA .....		07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	9,564.75
		BILDER, MICHAEL .....		07/01/10	08/13/10	LEGISLATIVE CORESPONDENT .....	3,593.61
		DO .....		08/01/10	08/13/10	LEGISLATIVE CORESPONDENT (OTHER COMPENSATION) .....	585.01
		FLANAGAN, LISA J. ....		07/01/10	09/30/10	DIR OF CONSTITUENT SVCS .....	14,844.51
		GALLON, CHRISTIAN .....		07/01/10	09/30/10	STAFF ASSISTANT .....	8,453.25
		GARNER, BRADLEY .....		07/01/10	07/31/10	PART-TIME EMPLOYEE .....	1,936.33
		DO .....		07/01/10	07/30/10	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....	516.36
		GUTSHALL, ERIC M. ....		07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	6,500.01
		JOHNSON, MOLLY E .....		07/01/10	09/30/10	STAFF ASSISTANT .....	7,171.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. TODD RUSSELL PLATTS—Con.						
		KONTRA,CHRISTINE E .....	08/01/10 08/31/10	SHARED EMPLOYEE .....	1,000.00	
		MILLER, SCOTT E. ....	07/01/10 09/30/10	CHIEF OF STAFF .....	25,781.01	
		O'CONNOR,GEORGE F .....	07/01/10 09/30/10	LEGIS CORRESPONDENT .....	7,171.50	
		REILLY, ROBERT P. ....	07/01/10 09/30/10	DEPUTY CHIEF OF STAFF .....	19,500.75	
		SPADOTTO,STEPHANIE A .....	07/01/10 08/29/10	LEGISLATIVE ASSISTANT .....	6,058.97	
		DO .....	08/30/10 09/30/10	PART-TIME EMPLOYEE .....	2,546.83	
		SUTPHIN, HOLLY S. ....	07/01/10 09/30/10	FIELD REPRESENTATIVE .....	12,130.50	
		SWISHER JR, JAY C. ....	07/01/10 09/30/10	LEGISLATIVE ASSISTANT .....	13,556.49	
		THOMAS, JOSEPH R. ....	07/01/10 09/30/10	LEGISLATIVE COUNSEL .....	19,361.25	
		TURNER,BENJAMIN .....	07/01/10 09/30/10	STAFF ASSISTANT .....	7,250.01	
		VAN LIEU,MOLLIE E .....	07/01/10 09/30/10	LEGISLATIVE ASSISTANT .....	7,940.49	
		WEAVER, MARY F. ....	07/01/10 09/30/10	SENIOR LEGISLATIVE ASSISTANT .....	13,727.76	
		WIEST, CAROL A. ....	07/01/10 09/30/10	EXECUTIVE ASSISTANT .....	20,465.01	
		WILLIAMSON,KATHERINE .....	08/16/10 09/30/10	STAFF ASSISTANT .....	3,375.00	
		WOLFKIEL, REBECCA S. ....	07/01/10 09/30/10	LEGISLATIVE DIRECTOR .....	15,630.99	
		DO .....	09/01/10 09/30/10	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	3,647.23	
				PERSONNEL COMPENSATION TOTALS:	232,309.12	
TRAVEL						
07-19	P1	10PA1900286	SPADOTTO,STEPHANIE A .....	05/17/10 05/17/10	PRIVATE OWNED VEHICLE MILEAGE .....	51.00
07-19	P1	10PA1900282	SUTPHIN, HOLLY S. ....	06/16/10 06/16/10	TAXI, PARKING, TOLLS .....	34.90
07-19	P1	10PA1900284	SWISHER JR, JAY C. ....	06/01/10 06/30/10	PRIVATE OWNED VEHICLE MILEAGE .....	136.50
07-20	P1	10PA1900299	HON. TODD R. PLATTS .....	06/06/10 06/30/10	PRIVATE OWNED VEHICLE MILEAGE .....	1,180.00
07-20	P1	10PA1900298	REILLY, ROBERT P. ....	06/05/10 06/29/10	PRIVATE OWNED VEHICLE MILEAGE .....	287.50
07-20	P1	10PA1900300	SUTPHIN, HOLLY S. ....	05/11/10 06/29/10	PRIVATE OWNED VEHICLE MILEAGE .....	116.00
07-20	P1	10PA1900302	DO .....	06/19/10 06/19/10	PRIVATE OWNED VEHICLE MILEAGE .....	199.50
07-20	P1	10PA1900297	WIEST, CAROL A. ....	06/17/10 06/29/10	PRIVATE OWNED VEHICLE MILEAGE .....	140.00
08-09	P1	10PA1900314	REILLY, ROBERT P. ....	07/12/10 07/28/10	PRIVATE OWNED VEHICLE MILEAGE .....	90.00
08-09	P1	10PA1900315	SWISHER JR, JAY C. ....	05/01/10 05/31/10	PRIVATE OWNED VEHICLE MILEAGE .....	244.00
08-10	P1	10PA1900320	HON. TODD R. PLATTS .....	07/18/10 07/19/10	LODGING .....	122.47
08-10	P1	10PA1900321	DO .....	07/01/10 07/30/10	PRIVATE OWNED VEHICLE MILEAGE .....	1,996.50
08-10	P1	10PA1900318	SWISHER JR, JAY C. ....	07/14/10 07/29/10	PRIVATE OWNED VEHICLE MILEAGE .....	50.00
08-23	P1	10PA1900344	AUSTIN, DONNA .....	06/27/10 07/11/10	PRIVATE OWNED VEHICLE MILEAGE .....	56.50
08-23	P1	10PA1900345	MILLER, SCOTT E. ....	08/13/10 08/13/10	PRIVATE OWNED VEHICLE MILEAGE .....	92.00
09-07	P1	10PA1900352	AUSTIN, DONNA .....	08/03/10 08/28/10	PRIVATE OWNED VEHICLE MILEAGE .....	57.50
09-07	P1	10PA1900349	MILLER, SCOTT E. ....	08/17/10 08/17/10	PRIVATE OWNED VEHICLE MILEAGE .....	92.00
09-07	P1	10PA1900361	DO .....	08/11/10 08/25/10	TAXI, PARKING, TOLLS .....	56.00
09-07	P1	10PA1900359	REILLY, ROBERT P. ....	08/18/10 08/30/10	PRIVATE OWNED VEHICLE MILEAGE .....	102.50
09-07	P1	10PA1900360	SUTPHIN, HOLLY S. ....	07/20/10 08/27/10	PRIVATE OWNED VEHICLE MILEAGE .....	257.50
09-07	P1	10PA1900350	SWISHER JR, JAY C. ....	08/01/10 08/31/10	PRIVATE OWNED VEHICLE MILEAGE .....	81.00
09-20	P1	10PA1900366	HON. TODD R. PLATTS .....	08/03/10 08/10/10	PRIVATE OWNED VEHICLE MILEAGE .....	446.50
09-21	P1	10PA1900369	GALLON,CHRISTIAN .....	09/07/10 09/07/10	PRIVATE OWNED VEHICLE MILEAGE .....	120.00
09-21	P1	10PA1900376	MILLER, SCOTT E. ....	09/01/10 09/01/10	PRIVATE OWNED VEHICLE MILEAGE .....	92.00
09-21	P1	10PA1900370	WOLFKIEL, REBECCA S. ....	09/09/10 09/09/10	PRIVATE OWNED VEHICLE MILEAGE .....	88.00

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09-27	P1	10PA1900387	TURNER,BENJAMIN .....	08/23/10	09/23/10	PRIVATE OWNED VEHICLE MILEAGE .....	132.60
09-27	P1	10PA1900388	VAN LIEU,MOLLIE E .....	09/08/10	09/08/10	PRIVATE OWNED VEHICLE MILEAGE .....	126.50
							TRAVEL TOTALS:
RENT, COMMUNICATION, UTILITIES							6,448.97
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP .....	06/17/10	06/17/10	POSTAGE/COURIER/BOX RENTAL .....	6.22
07-13	CB	FXP100712A	DO .....	06/21/10	06/21/10	POSTAGE/COURIER/BOX RENTAL .....	18.99
07-16	CB	FXF100715a	DO .....	07/01/10	07/01/10	POSTAGE/COURIER/BOX RENTAL .....	17.39
07-20	P1	10PA1900294	CENTURY LINK .....	06/13/10	07/12/10	TELECOM SVC, EQUIP & TOLLS .....	234.94
07-20	P1	10PA1900287	COMCAST CABLEVISION .....	07/08/10	08/07/10	UTILITIES .....	69.57
07-20	P9	PA1904R1007	EBSAE III, LLLP .....	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	1,825.00
07-20	P9	PA1902R1007	LOUIS N. SKEPARNIAS AND/OR .....	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	4,000.00
07-20	P1	10PA1900306	MET-ED .....	05/27/10	06/25/10	UTILITIES .....	374.01
07-20	P1	10PA1900292	SPRINGGETTSBURY TOWNSHIP SEWER .....	07/01/10	09/30/10	UTILITIES .....	124.00
07-20	P9	PA1901R1007	STEPHANIE E CHERTOK .....	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	372.50
07-20	P1	10PA1900305	VERIZON PENNSYLVANIA .....	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS .....	452.30
07-20	P1	10PA1900289	VERIZON WIRELESS .....	06/04/10	07/03/10	TELECOM SVC, EQUIP & TOLLS .....	82.27
07-20	P1	10PA1900290	DO .....	07/04/10	08/03/10	TELECOM SVC, EQUIP & TOLLS .....	80.48
07-21	P1	10PA1900308	COMCAST CABLEVISION .....	07/17/10	08/16/10	UTILITIES .....	96.05
07-21	P1	10PA1900309	SPRINT .....	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS .....	70.05
07-23	CB	FXF100722a	FEDERAL EXPRESS CORP .....	07/09/10	07/09/10	POSTAGE/COURIER/BOX RENTAL .....	8.78
07-29	S5	DY100600536	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER) .....	40.00
07-29	S5	DY100601128	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER) .....	72.50
07-29	S5	DY100604704	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER) .....	373.63
07-29	S5	DY100608552	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR) .....	146.30
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP .....	07/14/10	07/14/10	POSTAGE/COURIER/BOX RENTAL .....	24.86
08-09	P1	10PA1900311	CONSTITUENT TOWN HALL SERVICES .....	07/27/10	07/27/10	TELECOM SVC, EQUIP & TOLLS .....	4,181.27
08-09	P1	10PA1900312	DO .....	07/21/10	07/21/10	TELECOM SVC, EQUIP & TOLLS .....	4,209.92
08-10	P1	10PA1900325	CENTURYLINK .....	07/10/10	08/09/10	TELECOM SVC, EQUIP & TOLLS .....	216.99
08-10	P1	10PA1900326	DO .....	07/13/10	08/12/10	TELECOM SVC, EQUIP & TOLLS .....	227.10
08-10	P1	10PA1900323	COMCAST CABLE .....	07/18/10	08/17/10	UTILITIES .....	95.93
08-10	P1	10PA1900316	COMCAST CABLEVISION .....	08/08/10	09/07/10	UTILITIES .....	64.88
08-10	P1	10PA1900317	MET-ED .....	06/26/10	07/27/10	UTILITIES .....	551.73
08-10	P1	10PA1900322	VERIZON SELECT SERVICES, INC. ....	06/30/10	06/30/10	TELECOM SVC, EQUIP & TOLLS .....	190.80
08-12	P1	10PA1900333	THE YORK WATER COMPANY .....	06/04/10	07/08/10	UTILITIES .....	25.18
08-20	P9	PA1904R1008	EBSAE III, LLLP .....	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	1,825.00
08-20	P9	PA1902R1008	LOUIS N. SKEPARNIAS AND/OR .....	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	4,000.00
08-20	P9	PA1901R1008	STEPHANIE E CHERTOK .....	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	372.50
08-23	P1	10PA1900336	CENTURYLINK .....	08/10/10	09/09/10	TELECOM SVC, EQUIP & TOLLS .....	228.02
08-23	P1	10PA1900338	COMCAST CABLE .....	08/18/10	09/17/10	UTILITIES .....	95.93
08-23	P1	10PA1900339	COMCAST CABLEVISION .....	08/17/10	09/16/10	UTILITIES .....	96.05
08-23	P1	10PA1900341	HON. TODD R. PLATTS .....	07/17/10	08/12/10	TELECOM SVC, EQUIP & TOLLS .....	419.95
08-23	P1	10PA1900337	SPRINT .....	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS .....	59.39
08-23	P1	10PA1900342	VERIZON PENNSYLVANIA .....	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS .....	436.78
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP .....	07/30/10	07/30/10	POSTAGE/COURIER/BOX RENTAL .....	4.22
08-26	CB	FXF100825a	DO .....	08/06/10	08/06/10	POSTAGE/COURIER/BOX RENTAL .....	6.98
08-26	CB	FXF100825a	DO .....	08/16/10	08/16/10	POSTAGE/COURIER/BOX RENTAL .....	23.20
08-31	S5	DY100700528	.....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER) .....	40.00
08-31	S5	DY100701118	.....	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER) .....	72.50
08-31	S5	DY100704632	.....	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER) .....	363.18

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. TODD RUSSELL PLATTS—Con.						
08-31	S5	DY100708465	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	171.04	
09-03	CB	FXF100902a	08/18/10 08/18/10	POSTAGE/COURIER/BOX RENTAL	18.78	
09-07	P1	10PA1900357	08/13/10 09/01/10	TELECOM SVC, EQUIP & TOLLS	231.65	
09-07	P1	10PA1900356	07/28/10 08/25/10	UTILITIES	382.75	
09-07	P1	10PA1900353	08/31/10 08/31/10	TEMPORARY SPACE RENTAL	100.00	
09-07	P1	10PA1900348	07/08/10 08/09/10	UTILITIES	26.20	
09-07	P1	10PA1900351	07/04/10 08/03/10	TELECOM SVC, EQUIP & TOLLS	190.76	
09-10	CB	FXF100909a	08/25/10 08/25/10	POSTAGE/COURIER/BOX RENTAL	9.89	
09-20	P1	10PA1900363	09/17/10 10/16/10	UTILITIES	96.05	
09-20	P1	10PA1900364	09/18/10 10/17/10	UTILITIES	95.93	
09-20	P9	PA1904R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,825.00	
09-20	P9	PA1902R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	4,000.00	
09-20	P1	10PA1900362	08/08/10 09/05/10	TELECOM SVC, EQUIP & TOLLS	61.32	
09-20	P9	PA1901R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	372.50	
09-21	S5	DY100800520	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	40.00	
09-21	S5	DY100801108	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	72.50	
09-21	S5	DY100804603	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	356.08	
09-21	S5	DY100808386	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	144.24	
09-21	P1	10PA1900372	09/08/10 10/07/10	UTILITIES	64.88	
09-21	P1	10PA1900375	09/01/10 09/30/10	TELECOM SVC, EQUIP & TOLLS	442.08	
09-21	P1	10PA1900378	08/04/10 09/03/10	TELECOM SVC, EQUIP & TOLLS	190.76	
09-21	P1	10PA1900379	08/04/10 09/03/10	TELECOM SVC, EQUIP & TOLLS	150.06	
09-25	CB	FXF100923a	09/09/10 09/09/10	POSTAGE/COURIER/BOX RENTAL	21.93	
09-27	P1	10PA1900381	09/13/10 10/12/10	TELECOM SVC, EQUIP & TOLLS	229.05	
09-27	P1	10PA1900380	09/10/10 10/09/10	TELECOM SVC, EQUIP & TOLLS	226.43	
09-27	P1	10PA1900385	08/07/10 09/06/10	TELECOM SVC, EQUIP & TOLLS	64.07	
09-28	CB	FXF100927a	09/17/10 09/17/10	POSTAGE/COURIER/BOX RENTAL	14.06	
09-28	P1	10PA1900382	08/09/10 09/02/10	UTILITIES	24.75	
				RENT, COMMUNICATION, UTILITIES TOTALS:	35,920.10	
PRINTING AND REPRODUCTION						
07-16	P2	OSP70777	07/09/10 07/09/10	PRINTING AND REPRODUCTION	32.50	
07-16	P2	OSP70816	07/12/10 07/12/10	PRINTING AND REPRODUCTION	32.50	
08-26	S3	10238000183	08/01/10 08/31/10	PHOTOGRAPHIC (TRANSFER)	78.00	
08-31	P2	OSP71104	08/11/10 08/11/10	PRINTING AND REPRODUCTION	32.50	
09-20	P1	10PA1900368	09/03/10 09/03/10	PRINTING AND REPRODUCTION	181.00	
09-27	P2	OSP71183	09/02/10 09/02/10	PRINTING AND REPRODUCTION	32.50	
09-28	OP	10GP0061013	04/07/10 04/07/10	PRINTING AND REPRODUCTION	147.06	
				PRINTING AND REPRODUCTION TOTALS:	536.06	
OTHER SERVICES						
07-07	F1	NN000032032	05/12/10 05/12/10	EQUIPMENT INSTALLATION	658.00	
07-20	P1	10PA1900295	06/01/10 06/30/10	JANITORIAL & MAINTENANCE SVCS	30.00	
07-20	P1	10PA1900296	07/01/10 07/31/10	JANITORIAL & MAINTENANCE SVCS	30.00	
07-20	P1	10PA1900307	07/01/10 07/31/10	SECURITY SERVICE	45.00	

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07-20	P9	OPR10038707	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
07-20	P9	OPR10038907	DO	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
07-20	P1	10PA1900303	PENN WASTE, INC.	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS	29.48
07-20	P1	10PA1900288	STAMBAUGH'S CLEANING SERVICE	06/01/10	06/30/10	JANITORIAL & MAINTENANCE SVCS	240.00
07-20	P1	10PA1900304	WINDING HILL WINDOW CLEANING	07/07/10	07/07/10	JANITORIAL & MAINTENANCE SVCS	6.25
08-10	P1	10PA1900324	ST. MORITZ BUILDING SERVICES,	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS	65.78
08-10	P1	10PA1900319	STAMBAUGH'S CLEANING SERVICE	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS	240.00
08-11	P1	10PA1900331	BLASSER SECURITY SYSTEMS	07/01/10	07/31/10	SECURITY SERVICE	45.00
08-12	P1	10PA1900334	ADAMS COUNTY NATIONAL BANK	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS	30.00
08-20	P9	OPR10038708	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
08-20	P9	OPR10038908	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
08-23	P1	10PA1900343	PENN WASTE, INC.	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS	29.48
08-25	P1	10PA1900346	ST. MORITZ BUILDING SERVICE,	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS	65.78
09-07	P1	10PA1900347	ADAMS COUNTY NATIONAL BANK	09/01/10	09/30/10	JANITORIAL & MAINTENANCE SVCS	30.00
09-07	P1	10PA1900355	BLASSER SECURITY SYSTEMS	08/01/10	08/31/10	SECURITY SERVICE	45.00
09-07	P1	10PA1900354	PENN WASTE, INC.	09/01/10	09/30/10	JANITORIAL & MAINTENANCE SVCS	29.77
09-20	P9	OPR10038709	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
09-20	P9	OPR10038909	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
09-21	P1	10PA1900377	STAMBAUGH'S CLEANING SERVICE	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS	240.00
09-27	P1	10PA1900371	PROFESSIONAL MAINTENANCE CO	09/01/10	09/30/10	JANITORIAL & MAINTENANCE SVCS	65.78
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	12,221.32
07-19	P1	10PA1900283	SUTPHIN, HOLLY S.	06/10/10	06/10/10	FOOD & BEVERAGE	24.00
07-19	P1	10PA1900285	SWISHER JR, JAY C.	06/01/10	06/01/10	FOOD & BEVERAGE	20.00
07-20	P1	10PA1900291	COFFEE QUEEN, LLC DBA	06/28/10	06/28/10	FOOD & BEVERAGE	187.50
07-20	P1	10PA1900293	ROARING SPRING BOTTLING	06/30/10	06/30/10	BOTTLED WATER	9.94
07-20	P1	10PA1900301	SUTPHIN, HOLLY S.	07/08/10	07/08/10	FOOD & BEVERAGE	26.00
07-31	SF	DY100700275		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-785.00
07-31	SF	DY100700951		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-230.75
07-31	S1	DY100700043		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	1,001.04
08-05	C1	NW201021504	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021504	DO	06/16/10	06/16/10	BOTTLED WATER	48.97
08-05	C1	NW201021504	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-05	C1	NW201021504	DO	06/04/10	06/04/10	BOTTLED WATER	30.00
08-09	P1	10PA1900310	ROARING SPRING BOTTLING	07/21/10	07/21/10	BOTTLED WATER	5.25
08-09	P1	10PA1900313	THE WATER GUY	06/18/10	06/30/10	BOTTLED WATER	37.53
08-11	P1	10PA1900327	STAPLES	06/09/10	06/29/10	OFFICE SUPPLIES OUTSIDE	719.05
08-11	P1	10PA1900332	SWISHER JR, JAY C.	05/05/10	05/05/10	FOOD & BEVERAGE	25.00
08-12	P1	10PA1900335	ROARING SPRING BOTTLING	07/29/10	07/29/10	BOTTLED WATER	15.36
08-23	C1	NW201023104	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023104	DO	07/12/10	07/12/10	BOTTLED WATER	52.99
08-23	C1	NW201023104	DO	07/16/10	07/16/10	BOTTLED WATER	48.97
08-23	C1	NW201023104	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-23	P1	10PA1900340	STAPLES CREDIT PLAN	07/06/10	08/06/10	OFFICE SUPPLIES OUTSIDE	593.49
08-31	SF	DY100800221		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-246.75
08-31	SF	DY100800769		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-56.70
08-31	S1	DY100800094		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	497.57
09-07	P1	10PA1900358	ROARING SPRING BOTTLING	08/18/10	08/18/10	BOTTLED WATER	38.22
09-20	C1	NW201025904	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	8.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. TODD RUSSELL PLATTS—Con.							
09-20	C1	NW201025904	08/16/10	08/16/10	BOTTLED WATER .....	58.97	
09-20	C1	NW201025904	DO .....	08/31/10	08/31/10	BOTTLED WATER .....	2.00
09-20	P1	10PA1900367	STAPLES CREDIT PLAN .....	08/11/10	09/05/10	OFFICE SUPPLIES OUTSIDE .....	728.87
09-21	P1	10PA1900373	ROARING SPRING BOTTLING .....	08/26/10	08/26/10	BOTTLED WATER .....	15.36
09-21	P1	10PA1900374	THE WATER GUY .....	08/16/10	08/16/10	BOTTLED WATER .....	7.99
09-27	P1	10PA1900386	ROARING SPRING BOTTLING .....	09/23/10	09/23/10	BOTTLED WATER .....	3.36
09-27	P1	10PA1900389	DO .....	09/15/10	09/15/10	BOTTLED WATER .....	5.25
09-27	P1	10PA1900383	SUTPHIN, HOLLY S. ....	09/09/10	09/09/10	FOOD & BEVERAGE .....	11.97
09-27	P1	10PA1900384	DO .....	09/09/10	09/09/10	FOOD & BEVERAGE .....	13.14
09-30	S1	DY100900194	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	763.10
					SUPPLIES AND MATERIALS TOTALS:	3,699.69	
EQUIPMENT							
07-01	F2	RN000031912	DELL DIRECT SALES .....	05/21/10	05/21/10	COMP HARDWARE PURCH - \$25000 .....	1,097.83
07-01	F2	RN000031912	DO .....	05/21/10	05/21/10	COMP HARDWARE PURCH - \$25000 .....	1,097.83
07-29	S8	MA000964475	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	315.14
08-27	S8	MA000969607	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	315.14
09-29	S8	MA000975385	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	315.14
					EQUIPMENT TOTALS:	3,141.08	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,409.59	
					OFFICE TOTALS:	335,409.59	
2009 HON. TODD RUSSELL PLATTS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
09-14	HR	568963	SWISHER JR, JAY C. ....	11/05/10	11/29/10	PRIVATE OWNED VEHICLE MILEAGE .....	-120.45
					TRAVEL TOTALS:	-120.45	
SUPPLIES AND MATERIALS							
07-15	P2	OSM41942	CDW GOVERNMENT INC .....	11/04/09	11/04/09	OFFICE SUPPLIES OUTSIDE .....	90.90
07-15	P2	OSM41942	DO .....	11/04/09	11/04/09	OFFICE SUPPLIES OUTSIDE .....	11.53
					SUPPLIES AND MATERIALS TOTALS:	102.43	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-18.02	
					OFFICE TOTALS:	-18.02	
2010 HON. TED POE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	83,741.13	77,412.03
					PERSONNEL COMPENSATION .....	644,287.60	233,012.53
					TRAVEL .....	84,194.42	36,015.92
					RENT, COMMUNICATION, UTILITIES .....	92,209.47	37,009.61
					PRINTING AND REPRODUCTION .....	63,717.35	52,881.87
					OTHER SERVICES .....	41,257.66	12,872.00
					SUPPLIES AND MATERIALS .....	24,333.37	9,017.12
					EQUIPMENT .....	1,966.46	551.88



OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,035,707.46	458,772.96
OFFICE TOTALS:	1,035,707.46	458,772.96

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
07-28	05	10M4566009	UNITED STATES POSTAL SERVICE	06/09/10	06/10/10	FRANKED MAIL				42,312.37
07-30	04	NW201000600	DO	06/01/10	06/30/10	FRANKED MAIL				1,832.53
07-31	SF	DY100700627		07/20/10	08/01/10	FRANKED MAIL				-71.50
08-30	04	NW201000702	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL				3,643.15
09-17	04	NW201000801	DO	08/01/10	08/31/10	FRANKED MAIL				1,031.70
09-23	05	10M4566010	DO	08/02/10	08/02/10	FRANKED MAIL				28,713.28
09-30	SF	DY100900600		09/20/10	09/30/10	FRANKED MAIL				-49.50
FRANKED MAIL TOTALS:										77,412.03

PERSONNEL COMPENSATION

BARRS, KRISTIN R.	07/01/10	09/30/10	DISTRICT DIRECTOR	18,833.33
BROWN, M. ANGELA	07/01/10	09/30/10	CASEWORKER	8,200.00
BRYANT, WHITNEY L.	07/01/10	09/30/10	CASEWORKER	10,916.68
CANTWELL, AMY	06/01/10	09/30/10	STAFF ASSISTANT	7,749.99
CARLSON, JOHNNA L.	07/01/10	09/30/10	STAFF ASSISTANT	8,375.01
COOK, HEATHER A.	07/01/10	09/30/10	EXECUTIVE ASSISTANT	12,125.00
DIAZ, JANET	07/01/10	09/30/10	CHIEF OF STAFF	39,000.00
HAIR, CONNIE L.	07/01/10	09/30/10	RESEARCH ANALYST	9,000.00
HOFFMAN, KRISTEN G.	07/19/10	09/30/10	STAFF ASSISTANT	6,199.99
HOPPER, BLAKE S.	07/01/10	09/30/10	CASEWORKER	10,699.99
KIMBERLY A BRODE	07/01/10	09/30/10	FIELD REPRESENTATIVE	12,291.68
LATTA, RACHEL A.	07/01/10	09/30/10	LEG ASST VICTIMS RIGHTS ISSUES	11,000.01
MALECHA, ANNE M.	07/01/10	07/12/10	LEGISLATIVE CORRESPONDENT	1,166.67
MOULDER, MARLENE A.	07/01/10	09/30/10	PART-TIME EMPLOYEE	3,000.00
MURRY, LUKE A.	07/01/10	09/30/10	FOREIGN AFFAIRS LA	11,250.00
ROSS, JOHN E.	07/01/10	09/30/10	SHARED EMPLOYEE	2,775.00
STEIL, ELIZABETH E.	06/01/10	09/30/10	SCHEDULER	12,000.00
TARPLEY, TIMOTHY	07/01/10	09/30/10	LEGISLATIVE DIRECTOR	19,083.33
THIGPEN, DEEANN D.	07/01/10	09/30/10	PRESS SECRETARY	18,541.68
WANDEL, BRYAN P.	07/01/10	09/30/10	SHARED EMPLOYEE	1,950.00
WILLINGHAM, KIMBERLY K.	07/06/10	09/30/10	PRESS ASSISTANT	8,854.17
PERSONNEL COMPENSATION TOTALS:				233,012.53

TRAVEL

07-02	P1	10TX0200539	BLAKE S. HOPPER	06/01/10	06/25/10	PRIVATE OWNED VEHICLE MILEAGE	113.00
07-02	P1	10TX0200531	JANET B. DIAZ	06/26/10	06/26/10	TAXI, PARKING, TOLLS	1.35
07-02	P1	10TX0200532	DO	06/11/10	06/17/10	TAXI, PARKING, TOLLS	49.00
07-06	P1	10TX0200540	CITIBANK GOV CARD SERVICE	06/14/10	06/18/10	COMMERCIAL TRANSPORTATION	477.90
07-06	P1	10TX0200541	DO	06/22/10	06/25/10	COMMERCIAL TRANSPORTATION	451.90
07-06	P1	10TX0200544	DO	06/22/10	06/25/10	COMMERCIAL TRANSPORTATION	1,261.90
07-06	P1	10TX0200545	DO	05/30/10	05/31/10	LODGING	106.77
07-06	P1	10TX0200546	DO	06/14/10	06/15/10	COMMERCIAL TRANSPORTATION	1,443.90
07-06	P1	10TX0200547	DO	06/13/10	06/17/10	LODGING	1,035.08
07-07	P1	10TX0200548	DO	06/27/10	07/02/10	COMMERCIAL TRANSPORTATION	1,281.90
07-14	P1	10TX0200553	HOPPER, BLAKE S.	07/07/10	07/07/10	PRIVATE OWNED VEHICLE MILEAGE	85.00
07-15	P1	10TX0200558	BARRS, KRISTIN R.	07/06/10	07/09/10	PRIVATE OWNED VEHICLE MILEAGE	103.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. TED POE—Con.						
07-21	P1	10TX0200561	DO	07/12/10 07/15/10	PRIVATE OWNED VEHICLE MILEAGE	152.00
07-22	P1	10TX0200566	CITIBANK GOV CARD SERVICE	05/13/10 05/14/10	LODGING	129.00
07-22	P1	10TX0200567	DO	07/12/10 07/15/10	COMMERCIAL TRANSPORTATION	441.90
07-22	P1	10TX0200568	DO	07/12/10 07/15/10	COMMERCIAL TRANSPORTATION	441.90
07-30	P1	10TX0200572	CANTWELL,AMY	07/12/10 07/15/10	TRAVEL REIMBURSEMENT	101.72
07-30	P1	10TX0200573	DO	07/02/10 07/09/10	PRIVATE OWNED VEHICLE MILEAGE	35.00
08-02	P1	10TX0200577	KIMBERLY A BRODE	07/12/10 07/15/10	TRAVEL REIMBURSEMENT	142.60
08-04	P1	10TX0200593	BARRS, KRISTIN R.	07/27/10 07/30/10	PRIVATE OWNED VEHICLE MILEAGE	167.00
08-04	P1	10TX0200578	HON. TED POE	06/22/10 07/22/10	TAXI, PARKING, TOLLS	278.50
08-04	P1	10TX0200580	DO	06/25/10 07/26/10	PRIVATE OWNED VEHICLE MILEAGE	392.00
08-04	P1	10TX0200592	HOPPER, BLAKE S.	07/06/10 07/30/10	PRIVATE OWNED VEHICLE MILEAGE	185.00
08-04	P1	10TX0200594	DO	07/31/10 07/31/10	PRIVATE OWNED VEHICLE MILEAGE	80.00
08-05	P1	10TX0200596	CITIBANK GOV CARD SERVICE	07/21/10 07/23/10	COMMERCIAL TRANSPORTATION	1,463.90
08-05	P1	10TX0200597	DO	07/12/10 07/15/10	LODGING	1,356.84
08-05	P1	10TX0200598	DO	06/30/10 07/01/10	COMMERCIAL TRANSPORTATION	140.00
08-05	P1	10TX0200600	DO	07/13/10 07/16/10	COMMERCIAL TRANSPORTATION	1,261.90
08-05	P1	10TX0200601	DO	07/19/10 07/22/10	COMMERCIAL TRANSPORTATION	1,271.90
08-05	P1	10TX0200602	DO	07/26/10 07/30/10	COMMERCIAL TRANSPORTATION	1,271.90
08-05	P1	10TX0200603	DO	06/27/10 06/28/10	LODGING	123.00
08-05	P1	10TX0200604	DO	07/21/10 07/23/10	LODGING	730.52
08-05	P1	10TX0200606	DO	06/27/10 07/02/10	COMMERCIAL TRANSPORTATION	461.90
08-05	P1	10TX0200607	DO	07/12/10 07/16/10	COMMERCIAL TRANSPORTATION	307.90
08-05	P1	10TX0200608	DO	07/26/10 07/30/10	COMMERCIAL TRANSPORTATION	319.90
08-12	P1	10TX0200612	BARRS, KRISTIN R.	08/04/10 08/06/10	PRIVATE OWNED VEHICLE MILEAGE	150.00
08-12	P1	10TX0200613	KIMBERLY A BRODE	06/29/10 08/05/10	PRIVATE OWNED VEHICLE MILEAGE	345.00
08-17	P1	10TX0200617	THIGPEN, DEEANN D.	07/21/10 07/23/10	TRAVEL REIMBURSEMENT	130.35
08-17	P1	10TX0200618	DO	07/07/10 07/31/10	PRIVATE OWNED VEHICLE MILEAGE	116.52
08-19	P1	10TX0200620	HOPPER, BLAKE S.	08/11/10 08/14/10	PRIVATE OWNED VEHICLE MILEAGE	301.00
08-20	P1	10TX0200623	BARRS, KRISTIN R.	08/09/10 08/14/10	PRIVATE OWNED VEHICLE MILEAGE	168.50
08-20	P1	10TX0200624	CANTWELL,AMY	07/19/10 08/14/10	PRIVATE OWNED VEHICLE MILEAGE	212.50
08-25	P1	10TX0200627	BARRS, KRISTIN R.	08/19/10 08/20/10	PRIVATE OWNED VEHICLE MILEAGE	92.00
08-25	P1	10TX0200632	BROWN, M. ANGELA	07/23/10 08/14/10	PRIVATE OWNED VEHICLE MILEAGE	366.46
08-25	P1	10TX0200626	CITIBANK GOV CARD SERVICE	08/11/10 08/11/10	MEALS	639.45
08-25	P1	10TX0200630	LATTA, RACHEL A.	08/09/10 08/14/10	TRAVEL REIMBURSEMENT	104.82
08-25	P1	10TX0200628	STEIL,ELIZABETH E	08/10/10 08/14/10	TRAVEL REIMBURSEMENT	64.02
08-25	P1	10TX0200629	DO	08/09/10 08/09/10	COMMERCIAL TRANSPORTATION	25.00
08-30	P1	10TX0200642	BARRS, KRISTIN R.	08/24/10 08/27/10	PRIVATE OWNED VEHICLE MILEAGE	141.00
08-30	P1	10TX0200631	HOFFMAN, KRISTEN G.	08/09/10 08/10/10	MEALS	60.00
08-30	HR	ACH316705	LATTA, RACHEL A.	08/09/10 08/14/10	TRAVEL REIMBURSEMENT	-104.82
08-30	P1	10TX0200641	MURRY,LUKE A	08/09/10 08/14/10	TRAVEL REIMBURSEMENT	167.26
08-30	P1	10TX0200640	TARPLEY, TIMOTHY	08/06/10 08/14/10	TRAVEL REIMBURSEMENT	270.14
08-31	P1	10TX0200644	CITIBANK GOV CARD SERVICE	08/09/10 08/14/10	COMMERCIAL TRANSPORTATION	297.90
08-31	P1	10TX0200645	DO	08/09/10 08/14/10	COMMERCIAL TRANSPORTATION	297.90

08-31	P1	10TX0200646	DO	08/09/10	08/14/10	COMMERCIAL TRANSPORTATION	297.90
08-31	P1	10TX0200647	DO	08/11/10	08/15/10	COMMERCIAL TRANSPORTATION	319.90
08-31	P1	10TX0200648	DO	08/06/10	08/16/10	COMMERCIAL TRANSPORTATION	307.90
08-31	P1	10TX0200649	DO	08/06/10	08/16/10	COMMERCIAL TRANSPORTATION	307.90
09-01	P1	10TX0200643	DO	08/09/10	08/14/10	COMMERCIAL TRANSPORTATION	267.90
09-02	P1	10TX02RW630	LATTA, RACHEL A.	08/09/10	08/14/10	TRAVEL REIMBURSEMENT	104.82
09-03	P1	10TX0200655	HOPPER, BLAKE S.	08/03/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	64.00
09-07	P1	10TX0200657	CITIBANK GOV CARD SERVICE	08/09/10	08/14/10	MEALS	663.95
09-07	P1	10TX0200658	DO	08/09/10	08/14/10	LODGING	1,551.45
09-07	P1	10TX0200659	DO	08/09/10	08/14/10	LODGING	1,421.55
09-07	P1	10TX0200660	DO	08/09/10	08/14/10	LODGING	1,421.55
09-07	P1	10TX0200661	DO	08/09/10	08/14/10	LODGING	1,551.45
09-07	P1	10TX0200662	DO	08/09/10	08/14/10	LODGING	1,421.55
09-07	P1	10TX0200663	DO	08/10/10	08/11/10	COMMERCIAL TRANSPORTATION	1,251.90
09-07	P1	10TX0200664	DO	08/12/10	08/12/10	LODGING	115.00
09-09	P1	10TX0200666	THIGPEN, DEEANN D.	08/12/10	08/17/10	PRIVATE OWNED VEHICLE MILEAGE	289.24
09-15	P1	10TX0200673	BARRS, KRISTIN R.	08/30/10	09/02/10	PRIVATE OWNED VEHICLE MILEAGE	105.00
09-15	P1	10TX0200681	DO	09/09/10	09/09/10	PRIVATE OWNED VEHICLE MILEAGE	75.00
09-15	P1	10TX0200674	KIMBERLY A BRODE	08/06/10	09/02/10	PRIVATE OWNED VEHICLE MILEAGE	291.00
09-15	P1	10TX0200682	LATTA, RACHEL A.	09/08/10	09/08/10	CAR RENTAL	72.99
09-15	P1	10TX0200683	DO	09/08/10	09/08/10	TRAVEL REIMBURSEMENT	26.81
09-22	P1	10TX0200690	BARRS, KRISTIN R.	07/06/10	07/29/10	TAXI, PARKING, TOLLS	6.50
09-22	P1	10TX0200698	DO	09/14/10	09/16/10	PRIVATE OWNED VEHICLE MILEAGE	111.00
09-22	P1	10TX0200694	DIAZ, JANET	07/31/10	09/01/10	PRIVATE OWNED VEHICLE MILEAGE	580.50
09-22	P1	10TX0200695	DO	08/05/10	09/07/10	TRAVEL REIMBURSEMENT	47.20
09-22	P1	10TX0200684	HON. TED POE	07/30/10	09/12/10	PRIVATE OWNED VEHICLE MILEAGE	925.50
09-22	P1	10TX0200686	DO	07/26/10	09/01/10	TRAVEL REIMBURSEMENT	154.25
09-24	P1	10TX0200709	BRYANT, WHITNEY L	07/08/10	09/20/10	PRIVATE OWNED VEHICLE MILEAGE	454.45
09-24	P1	10TX0200704	CARLSON, JOHNNA L	08/06/10	08/16/10	TRAVEL REIMBURSEMENT	95.15
09-24	P1	10TX0200708	THIGPEN, DEEANN D.	09/08/10	09/20/10	PRIVATE OWNED VEHICLE MILEAGE	200.63
		RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS:	36,015.92
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/15/10	06/15/10	POSTAGE/COURIER/BOX RENTAL	29.30
07-02	P1	10TX0200536	EXTENSION NINETEEN	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	282.50
07-02	P1	10TX0200537	DO	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	282.50
07-02	P1	10TX0200538	DO	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	580.71
07-02	P1	10TX0200530	JANET B. DIAZ	06/21/10	06/21/10	POSTAGE/COURIER/BOX RENTAL	7.92
07-06	P1	10TX0200543	AT&T	05/19/10	06/18/10	TELECOM SVC, EQUIP & TOLLS	411.19
07-06	P1	10TX0200542	CONSTITUENT SERVICES INC	06/24/10	06/24/10	TELECOM SVC, EQUIP & TOLLS	9,987.45
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/24/10	06/24/10	POSTAGE/COURIER/BOX RENTAL	53.89
07-14	P1	10TX0200554	SPRINT	05/25/10	06/24/10	TELECOM SVC, EQUIP & TOLLS	75.46
07-16	CB	FXF100715a	FEDERAL EXPRESS CORP	06/30/10	06/30/10	POSTAGE/COURIER/BOX RENTAL	19.19
07-20	P9	TX0202R1007	BEAUMONT PRESERVATION PARTNERS	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,600.00
07-20	P9	TX0201R1007	TWIN GROVE ASSOCIATES, LTD.	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	2,203.53
07-21	P1	10TX0200564	CENTURYLINK	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	552.36
07-21	P1	10TX0200562	TIME WARNER CABLE	07/16/10	08/15/10	UTILITIES	60.23
07-23	CB	FXI100722a	FEDERAL EXPRESS CORP	06/30/10	06/30/10	POSTAGE/COURIER/BOX RENTAL	81.11
07-28	S3	10209G00078		07/01/10	07/31/10	HIR GRAPHICS (TRANSFER)	420.00
07-29	S5	DY100600604		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	40.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. TED POE—Con.						
07-29	S5	DY100601182	06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	90.00	
07-29	S5	DY100605076	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	1,244.15	
07-29	S5	DY100606106	06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	91.85	
07-29	S5	DY100608701	06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	36.50	
07-30	P1	10TX0200575	06/07/10 07/06/10	TELECOM SVC, EQUIP & TOLLS	69.22	
08-02	P1	10TX0200576	07/27/10 08/26/10	UTILITIES	70.34	
08-04	P1	10TX0200588	06/19/10 07/18/10	TELECOM SVC, EQUIP & TOLLS	418.68	
08-04	P1	10TX0200589	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS	590.71	
08-04	P1	10TX0200590	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS	282.50	
08-04	P1	10TX0200591	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS	282.50	
08-05	P1	10TX0200599	06/19/10 07/18/10	TELECOM SVC, EQUIP & TOLLS	285.85	
08-06	CB	FXF100805a	07/13/10 07/13/10	POSTAGE/COURIER/BOX RENTAL	179.23	
08-06	CB	FXF100805a	07/27/10 07/27/10	POSTAGE/COURIER/BOX RENTAL	31.49	
08-09	P1	10TX0200611	06/25/10 07/24/10	TELECOM SVC, EQUIP & TOLLS	63.73	
08-18	HV	10A90301026	06/19/10 07/18/10	TELECOM SVC, EQUIP & TOLLS	-285.85	
08-20	P9	TX0202R1008	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,600.00	
08-20	P1	10TX0200622	08/07/10 09/06/10	TELECOM SVC, EQUIP & TOLLS	551.93	
08-20	P9	TX0201R1008	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	2,203.53	
08-23	P1	10TX0200621	08/16/10 09/15/10	UTILITIES	60.23	
08-24	CB	FXF100823a	07/22/10 07/22/10	POSTAGE/COURIER/BOX RENTAL	23.80	
08-25	P2	HCV1002286	08/05/10 08/05/10	TELECOM SVC, EQUIP & TOLLS	25.00	
08-26	CB	FXF100825a	08/03/10 08/03/10	POSTAGE/COURIER/BOX RENTAL	49.49	
08-26	CB	FXF100825a	08/11/10 08/11/10	POSTAGE/COURIER/BOX RENTAL	13.09	
08-27	S3	10239G00053	08/01/10 08/31/10	HIR GRAPHICS (TRANSFER)	670.00	
08-27	P1	10TX0200639	07/07/10 08/06/10	TELECOM SVC, EQUIP & TOLLS	69.22	
08-27	P1	10TX0200638	08/27/10 09/26/10	UTILITIES	70.34	
08-31	S5	DY100700594	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	384.00	
08-31	S5	DY100701172	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	90.00	
08-31	S5	DY100704995	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	1,487.02	
08-31	S5	DY100706018	07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	91.85	
08-31	S5	DY100708616	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	43.18	
09-03	P1	10TX0200656	07/19/10 08/18/10	TELECOM SVC, EQUIP & TOLLS	424.27	
09-03	P1	10TX0200650	08/01/10 08/31/10	TELECOM SVC, EQUIP & TOLLS	282.50	
09-03	P1	10TX0200651	08/01/10 08/31/10	TELECOM SVC, EQUIP & TOLLS	580.71	
09-03	P1	10TX0200652	08/01/10 08/31/10	TELECOM SVC, EQUIP & TOLLS	282.50	
09-03	CB	FXF100902a	08/18/10 08/18/10	POSTAGE/COURIER/BOX RENTAL	21.60	
09-10	CB	FXF100909a	08/25/10 08/25/10	POSTAGE/COURIER/BOX RENTAL	23.09	
09-15	P1	10TX0200675	07/25/10 08/24/10	TELECOM SVC, EQUIP & TOLLS	60.19	
09-17	CB	FXF100916a	09/01/10 09/01/10	POSTAGE/COURIER/BOX RENTAL	95.64	
09-20	P9	TX0202R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,600.00	
09-20	P9	TX0201R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	2,203.53	
09-21	S5	DY100800586	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	40.00	
09-21	S5	DY100801161	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	90.00	

09-21	S5	DY100804945		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,359.26
09-21	S5	DY100805958		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	91.85
09-21	S5	DY100808534		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	29.44
09-22	P1	10TX0200693	DIAZ, JANET	08/27/10	08/27/10	POSTAGE/COURIER/BOX RENTAL	15.84
09-24	P1	10TX0200703	AT&T MOBILITY	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS	69.22
09-24	P1	10TX0200699	CENTURYLINK	09/07/10	10/06/10	TELECOM SVC, EQUIP & TOLLS	550.49
09-24	P1	10TX0200700	EXTENSION NINETEEN	09/01/10	09/30/10	TELECOM SVC, EQUIP & TOLLS	590.71
09-24	P1	10TX0200701	DO	09/01/10	09/30/10	TELECOM SVC, EQUIP & TOLLS	282.50
09-24	P1	10TX0200702	DO	09/01/10	09/30/10	TELECOM SVC, EQUIP & TOLLS	282.50
09-24	P1	10TX0200705	TIME WARNER CABLE	09/16/10	10/15/10	UTILITIES	60.23
09-25	P1	10TX0200714	DIAZ, JANET	07/31/10	07/31/10	TEMPORARY SPACE RENTAL	70.00
09-25	CB	FXF100923a	FEDERAL EXPRESS CORP	09/08/10	09/08/10	POSTAGE/COURIER/BOX RENTAL	113.08
09-25	P1	10TX0200711	SUDDENLINK	09/27/10	10/26/10	UTILITIES	70.34
09-27	S3	10273G00029		09/01/10	09/30/10	HIR GRAPHICS (TRANSFER)	70.00
09-28	P2	HCV1002383	AT&T MOBILITY	09/10/10	09/10/10	TELECOM SVC, EQUIP & TOLLS	75.00
09-28	CB	FXF100927a	FEDERAL EXPRESS CORP	09/20/10	09/20/10	POSTAGE/COURIER/BOX RENTAL	4.20
RENT, COMMUNICATION, UTILITIES TOTALS:							37,009.61
PRINTING AND REPRODUCTION							
07-02	P1	10TX0200535	ADVANCED BUSINESS COPIERS	04/19/10	06/19/10	PRINTING AND REPRODUCTION	45.21
07-07	P1	10TX0200549	DO	03/19/10	04/19/10	PRINTING AND REPRODUCTION	51.16
07-26	S3	10207000201		07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	9.60
07-30	P1	10TX0200574	ACCURATE WORD LLC.	07/12/10	07/12/10	PRINTING AND REPRODUCTION	61.90
08-05	P1	10TX0200595	DO	07/21/10	07/21/10	PRINTING AND REPRODUCTION	141.85
08-18	P1	10TX0200619	DO	08/06/10	08/06/10	PRINTING AND REPRODUCTION	71.90
08-18	P5	10M4566009	NEUMANN AND COMPANY	07/09/10	07/09/10	PRINTING AND REPRODUCTION	28,527.33
08-18	P5	10M4566010	THE FRANKING GROUP	08/03/10	08/03/10	PRINTING AND REPRODUCTION	23,341.00
09-25	P1	10TX0200712	ADVANCED BUSINESS COPIERS	08/19/10	09/19/10	PRINTING AND REPRODUCTION	103.86
09-28	OP	10GP0061013	PUBLIC PRINTER	02/18/10	02/18/10	PRINTING AND REPRODUCTION	29.61
09-28	OP	10GP0061013	DO	02/19/10	02/19/10	PRINTING AND REPRODUCTION	56.65
09-28	OP	10GP0061013	DO	03/16/10	03/16/10	PRINTING AND REPRODUCTION	59.22
09-28	OP	10GP0061013	DO	03/16/10	03/16/10	PRINTING AND REPRODUCTION	92.38
09-28	OP	10GP0061013	DO	05/28/10	05/28/10	PRINTING AND REPRODUCTION	143.14
09-28	OP	10GP0061013	DO	05/28/10	05/28/10	PRINTING AND REPRODUCTION	147.06
PRINTING AND REPRODUCTION TOTALS:							52,881.87
OTHER SERVICES							
07-20	P9	OPR10065907	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,118.00
07-20	P9	OPR10066007	DO	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,060.00
08-09	P1	10TX0200609	FIRESIDE21	04/01/10	06/30/10	WEB DEV, HOSTING, EMAIL & REL SVC	190.00
08-20	P9	OPR10065908	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,118.00
08-20	P9	OPR10066008	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,060.00
09-20	P9	OPR10065909	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,118.00
09-20	P9	OPR10066009	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,060.00
09-27	P1	10TX0200715	USACE DREDGING CONFERENCE	09/22/10	09/22/10	TRAINING EXPENSES	148.00
OTHER SERVICES TOTALS:							12,872.00
SUPPLIES AND MATERIALS							
07-02	P1	10TX0200533	JANET B. DIAZ	06/17/10	06/17/10	FOOD & BEVERAGE	67.00
07-02	P1	10TX0200534	DO	06/19/10	06/27/10	OFFICE SUPPLIES OUTSIDE	356.75
07-09	P1	10TX0200550	DIAZ, JANET	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE	93.26
07-14	P1	10TX0200552	SOUTHEAST TEXAS WATER	06/28/10	06/28/10	BOTTLED WATER	5.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. TED POE—Con.						
07-14	P1	10TX0200551	06/01/10	06/30/10	PUBLICATION REF MATERIAL	395.05
07-15	P1	10TX0200555	06/08/10	06/08/10	HABITATION EXPENSES	80.48
07-15	P1	10TX0200556	06/11/10	06/11/10	HABITATION EXPENSES	25.98
07-15	P1	10TX0200557	06/17/10	06/17/10	HABITATION EXPENSES	29.96
07-20	HR	551835	09/22/09	11/23/09	PUBLICATION REF MATERIAL	-3.95
07-20	P1	10TX0200559	06/17/10	06/17/10	OFFICE SUPPLIES OUTSIDE	51.95
07-20	P1	10TX0200560	06/25/10	06/25/10	OFFICE SUPPLIES OUTSIDE	19.25
07-21	P1	10TX0200563	01/01/10	06/30/10	PUBLICATION REF MATERIAL	940.46
07-22	P1	10TX0200569	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE	75.72
07-22	P1	10TX0200570	07/03/10	07/03/10	OFFICE SUPPLIES OUTSIDE	79.17
07-23	P1	10TX0200571	07/06/10	07/13/10	OFFICE SUPPLIES OUTSIDE	229.85
07-31	SF	DY100700289	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-203.50
07-31	SF	DY100700965	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-52.65
07-31	S1	DY100700515	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	834.40
08-04	P1	10TX0200579	06/14/10	07/26/10	PUBLICATION REF MATERIAL	6.00
08-04	P1	10TX0200581	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE	70.01
08-04	P1	10TX0200582	07/09/10	07/09/10	OFFICE SUPPLIES OUTSIDE	52.98
08-05	C1	NW201021504	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021504	06/04/10	06/04/10	BOTTLED WATER	17.97
08-05	C1	NW201021504	06/30/10	06/30/10	BOTTLED WATER	2.00
08-05	C1	NW201021504	06/16/10	06/16/10	BOTTLED WATER	30.98
08-05	C1	NW201021504	06/30/10	06/30/10	BOTTLED WATER	2.00
08-09	P1	10TX0200610	07/28/10	07/28/10	BOTTLED WATER	5.95
08-17	P1	10TX0200615	07/28/10	07/28/10	OFFICE SUPPLIES OUTSIDE	23.97
08-17	P1	10TX0200616	07/09/10	07/09/10	OFFICE SUPPLIES OUTSIDE	16.54
08-17	P1	10TX0200614	07/01/10	07/31/10	PUBLICATION REF MATERIAL	420.95
08-23	C1	NW201023104	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023104	07/06/10	07/06/10	BOTTLED WATER	17.97
08-23	C1	NW201023104	07/31/10	07/31/10	BOTTLED WATER	2.00
08-23	C1	NW201023104	07/15/10	07/15/10	BOTTLED WATER	46.97
08-23	C1	NW201023104	07/31/10	07/31/10	BOTTLED WATER	2.00
08-25	P2	OSS71003	07/23/10	07/23/10	OFFICE SUPPLIES OUTSIDE	123.03
08-27	P1	10TX0200633	07/19/10	07/19/10	OFFICE SUPPLIES OUTSIDE	172.92
08-27	P1	10TX0200634	07/29/10	07/29/10	OFFICE SUPPLIES OUTSIDE	151.93
08-27	P1	10TX0200635	07/30/10	07/30/10	OFFICE SUPPLIES OUTSIDE	14.99
08-27	P1	10TX0200636	07/27/10	07/27/10	OFFICE SUPPLIES OUTSIDE	139.90
08-27	P1	10TX0200637	08/05/10	08/05/10	OFFICE SUPPLIES OUTSIDE	166.91
08-31	S1	DY100800330	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	995.31
09-03	P1	10TX0200653	08/11/10	08/11/10	OFFICE SUPPLIES OUTSIDE	299.95
09-03	P1	10TX0200654	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE	35.32
09-09	P1	10TX0200665	06/19/10	08/19/10	OFFICE SUPPLIES OUTSIDE	140.84
09-14	P1	10TX0200668	08/05/10	08/05/10	OFFICE SUPPLIES OUTSIDE	52.99
09-14	P1	10TX0200669	08/11/10	08/11/10	OFFICE SUPPLIES OUTSIDE	56.91

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09-14	P1	10TX0200670	DO	08/25/10	08/25/10	OFFICE SUPPLIES OUTSIDE	299.11
09-14	P1	10TX0200672	SOUTHEAST TEXAS WATER	08/10/10	08/27/10	BOTTLED WATER	25.56
09-14	P1	10TX0200671	TEXAS MONTHLY	03/01/11	02/28/12	PUBLICATION REF MATERIAL	15.00
09-14	P1	10TX0200667	TEXAS PRESS CLIPPING BUREAU	08/01/10	08/31/10	PUBLICATION REF MATERIAL	511.60
09-15	P1	10TX0200677	OFFICE DEPOT	08/23/10	08/23/10	OFFICE SUPPLIES OUTSIDE	49.98
09-15	P1	10TX0200678	DO	08/24/10	08/24/10	OFFICE SUPPLIES OUTSIDE	66.77
09-15	P1	10TX0200679	DO	08/25/10	08/25/10	OFFICE SUPPLIES OUTSIDE	79.93
09-15	P1	10TX0200680	THIGPEN, DEEANN D.	08/17/10	08/17/10	OFFICE SUPPLIES OUTSIDE	10.24
09-20	C1	NW201025904	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025904	DO	08/04/10	08/04/10	BOTTLED WATER	17.97
09-20	C1	NW201025904	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-20	C1	NW201025904	DO	08/13/10	08/13/10	BOTTLED WATER	15.98
09-20	C1	NW201025904	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-22	P1	10TX0200689	BARRS, KRISTIN R.	09/02/10	09/02/10	OFFICE SUPPLIES OUTSIDE	15.00
09-22	P1	10TX0200696	DIAZ, JANET	08/09/10	09/08/10	OFFICE SUPPLIES OUTSIDE	381.58
09-22	P1	10TX0200697	DO	08/05/10	08/24/10	FOOD & BEVERAGE	304.23
09-22	P1	10TX0200691	HOFFMAN, KRISTEN G.	08/31/10	08/31/10	OFFICE SUPPLIES OUTSIDE	30.72
09-22	P1	10TX0200685	HON. TED POE	08/10/10	08/20/10	PUBLICATION REF MATERIAL	4.00
09-22	P1	10TX0200687	KIMBERLY A BRODE	07/29/10	07/29/10	PUBLICATION REF MATERIAL	21.63
09-22	P1	10TX0200688	DO	09/01/10	09/02/10	FOOD & BEVERAGE	32.00
09-22	P1	10TX0200692	THE VINDICATOR	09/08/10	09/07/11	PUBLICATION REF MATERIAL	40.00
09-24	P1	10TX0200706	OFFICE DEPOT	09/13/10	09/13/10	OFFICE SUPPLIES OUTSIDE	17.99
09-24	P1	10TX0200707	DO	09/13/10	09/13/10	OFFICE SUPPLIES OUTSIDE	131.03
09-25	P1	10TX0200713	DIAZ, JANET	07/07/10	07/07/10	OFFICE SUPPLIES OUTSIDE	186.14
09-28	P1	10TX0200716	OFFICE DEPOT	09/19/10	09/19/10	OFFICE SUPPLIES OUTSIDE	6.29
09-30	HV	10A90100265	OFFICE DEPOT	09/20/10	09/20/10	FRAMING (TRANSFER)	20.00
09-30	SF	DY100900277		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-91.25
09-30	SF	DY100900923		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-36.45
09-30	S1	DY100900373		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	739.65
SUPPLIES AND MATERIALS TOTALS:							9,017.12
EQUIPMENT							
07-29	S8	MA000963533		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	183.96
08-27	S8	MA000969427		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	183.96
09-29	S8	MA000976330		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	183.96
EQUIPMENT TOTALS:							551.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:							458,772.96
OFFICE TOTALS:							458,772.96

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2009 HON. TED POE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-09	OP	9USPS013001	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	-2,708.11
FRANKED MAIL TOTALS:							-2,708.11
TRAVEL							
07-22	P1	10TX0200565	CITIBANK GOV CARD SERVICE	05/26/09	05/27/09	LODGING	139.00
TRAVEL TOTALS:							139.00
SUPPLIES AND MATERIALS							
08-04	P1	10TX0200583	HON. TED POE	11/15/09	11/15/09	PUBLICATION REF MATERIAL	1.75
08-18	HR	560862	KIMBERLY A BRODE	11/05/09	11/05/09	FOOD & BEVERAGE	-20.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. TED POE—Con.						
					SUPPLIES AND MATERIALS TOTALS:	-18.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>-2,587.36</u>
					OFFICE TOTALS:	<u>-2,587.36</u>
2010 HON. JARED POLIS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	430.10
					PERSONNEL COMPENSATION .....	278,248.61
					TRAVEL .....	12,157.70
					RENT, COMMUNICATION, UTILITIES .....	28,812.93
					PRINTING AND REPRODUCTION .....	39,143.89
					OTHER SERVICES .....	10,406.30
					SUPPLIES AND MATERIALS .....	-2,156.04
					EQUIPMENT .....	5,076.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	372,120.30
					OFFICE TOTALS:	<u>1,104,029.18</u>
						<u>372,120.30</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	04	NW201000602	06/01/10 06/30/10	UNITED STATES POSTAL SERVICE FRANKED MAIL .....		135.83
07-31	SF	DY100700345	07/20/10 08/01/10	FRANKED MAIL .....		-12.00
08-30	04	NW201000700	07/01/10 07/31/10	UNITED STATES POSTAL SERVICE FRANKED MAIL .....		294.18
08-31	SF	DY100800279	08/20/10 09/01/10	FRANKED MAIL .....		-28.35
09-17	04	NW201000800	08/01/10 08/31/10	UNITED STATES POSTAL SERVICE FRANKED MAIL .....		44.49
09-30	SF	DY100900329	09/20/10 09/30/10	FRANKED MAIL .....		-4.05
					FRANKED MAIL TOTALS:	430.10
PERSONNEL COMPENSATION						
		ASHER, JONATHAN C. ....	07/01/10 09/30/10	LEGISLATIVE ASSISTANT .....		12,500.01
		BERG, CHRISTINE A. ....	07/01/10 09/30/10	COMMUNITY OUTREACH MANAGER .....		11,750.01
		BRANTON, BRIAN E. ....	07/01/10 09/30/10	CHIEF OF STAFF .....		33,249.99
		BROWN, CHRISTINA A. ....	07/01/10 07/31/10	CONSTITUENT ADVOCATE .....		2,872.22
		COLEMAN, SHAWN L. ....	07/01/10 09/30/10	LEGISLATIVE ASSISTANT .....		12,000.00
		COTTINGHAM, LARA E. ....	07/01/10 09/30/10	PRESS SECRETARY .....		15,750.00
		DE WOLFF, JONATHAN	08/01/10 09/30/10	LEGISLATIVE ASSISTANT .....		6,833.33
		DO .....	07/01/10 07/31/10	LEGISLATIVE CORRESPONDENT .....		3,333.33
		DENNIS, LAGRETA M. ....	07/01/10 09/30/10	SHARED EMPLOYEE .....		3,750.00
		ERICKSON, NISSA L. ....	07/01/10 09/30/10	DISTRICT REPRESENTATIVE .....		12,249.99
		FEINHOR, STUART N. ....	07/01/10 09/30/10	CONSTITUENT SERVICES .....		12,000.00
		HENRY, DANIELLE M. ....	07/01/10 09/30/10	CONSTITUENT ADVOCATE .....		12,000.00
		KUMAR, ROSALYN. ....	07/01/10 09/30/10	LEGISLATIVE DIRECTOR .....		8,750.01
		LECHUGA, KATHERINE. ....	07/01/10 09/30/10	PART-TIME EMPLOYEE .....		5,000.01
		LOWENSTEIN, ADAM M. ....	07/01/10 09/30/10	STAFF ASSISTANT .....		9,750.00
		LOWREE, JORGE H. ....	07/01/10 09/30/10	CONSTITUENT ADVOCATE .....		12,624.99



		OLIVETO,DANIELLE E .....	07/01/10	09/30/10	SCHEDULER .....	11,250.00	
		PROTOPSALTIS,SPIROS .....	07/01/10	09/30/10	SENIOR POLICY ADVISOR .....	20,750.01	
		REYNERI,RAFAEL .....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	10,749.99	
		RICKETS,SAMUEL .....	09/01/10	09/30/10	SHARED EMPLOYEE .....	600.00	
		SALAZAR,GINA M .....	07/01/10	09/30/10	DEPUTY DISTRICT DIRECTOR .....	17,250.00	
		SCHULTHEISS,ANDREW W .....	07/01/10	09/30/10	DISTRICT DIRECTOR .....	30,750.00	
		SHARRAR,JOHN R .....	07/01/10	09/30/10	PART-TIME EMPLOYEE .....	7,312.50	
		WINDELS, SUSAN G. ....	08/23/10	09/30/10	CONSTITUENT ADVOCATE .....	5,172.22	
					PERSONNEL COMPENSATION TOTALS:	278,248.61	
		TRAVEL					
07-06	P1	10C00200328 BRANTON, BRIAN E. ....	04/24/10	06/22/10	TAXI, PARKING, TOLLS .....	100.25	
07-06	P1	10C00200329 DO .....	06/17/10	06/22/10	CAR RENTAL .....	728.13	
07-06	P1	10C00200330 DO .....	06/20/10	06/22/10	GASOLINE .....	86.01	
07-06	P1	10C00200331 DO .....	06/17/10	06/20/10	MEALS .....	57.10	
07-19	P1	10C00200341 DENNIS,LAGRETA M .....	05/24/10	05/27/10	LODGING .....	473.95	
07-21	P1	10C00200343 HENRY,DANIELLE M .....	04/13/10	06/02/10	PRIVATE OWNED VEHICLE MILEAGE .....	133.17	
07-26	P1	10C00200349 DENNIS,LAGRETA M .....	05/24/10	05/27/10	LODGING .....	473.95	
07-27	P1	10C00200353 BERG,CHRISTINE A .....	06/16/10	06/27/10	PRIVATE OWNED VEHICLE MILEAGE .....	23.70	
07-27	P1	10C00200350 ERICKSON,NISSA L .....	06/01/10	06/26/10	PRIVATE OWNED VEHICLE MILEAGE .....	460.49	
07-27	P1	10C00200351 FEINHOR,STUART N .....	06/06/10	06/26/10	PRIVATE OWNED VEHICLE MILEAGE .....	200.20	
07-27	P1	10C00200352 DO .....	05/28/10	05/28/10	TAXI, PARKING, TOLLS .....	16.20	
07-27	P1	10C00200354 LECHUGA,KATHERINE .....	04/20/10	06/26/10	PRIVATE OWNED VEHICLE MILEAGE .....	92.15	
07-27	P1	10C00200355 DO .....	05/24/10	05/24/10	TAXI, PARKING, TOLLS .....	3.60	
07-27	P1	10C00200359 SALAZAR,GINA M .....	07/02/10	07/06/10	PRIVATE OWNED VEHICLE MILEAGE .....	39.70	
08-12	P1	10C00200368 BRANTON, BRIAN E. ....	08/04/10	08/06/10	CAR RENTAL .....	178.29	
08-12	P1	10C00200369 DO .....	08/04/10	08/06/10	MEALS .....	64.99	
08-12	P1	10C00200370 DO .....	07/20/10	08/04/10	TAXI, PARKING, TOLLS .....	16.75	
08-18	P1	10C00200375 BROWN,CHRISTINA A .....	06/11/10	06/11/10	PRIVATE OWNED VEHICLE MILEAGE .....	30.30	
08-18	P1	10C00200378 ERICKSON,NISSA L .....	07/07/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE .....	210.51	
08-18	P1	10C00200376 FEINHOR,STUART N .....	07/09/10	07/15/10	PRIVATE OWNED VEHICLE MILEAGE .....	102.80	
08-18	P1	10C00200377 HENRY,DANIELLE M .....	07/13/10	07/22/10	PRIVATE OWNED VEHICLE MILEAGE .....	71.20	
08-26	P1	10C00200392 CITIBANK GOV CARD SERVICE .....	07/16/10	08/15/10	COMMERCIAL TRANSPORTATION .....	787.80	
08-26	P1	10C00200393 SALAZAR,GINA M .....	07/23/10	07/24/10	PRIVATE OWNED VEHICLE MILEAGE .....	66.49	
08-26	P1	10C00200394 DO .....	07/23/10	07/24/10	LODGING .....	42.50	
09-02	P1	10C00200395 BRANTON, BRIAN E. ....	08/16/10	08/27/10	MEALS .....	310.28	
09-02	P1	10C00200396 DO .....	08/16/10	08/27/10	CAR RENTAL .....	567.57	
09-02	P1	10C00200397 DO .....	08/11/10	08/16/10	TAXI, PARKING, TOLLS .....	69.00	
09-02	P1	10C00200398 DO .....	08/20/10	08/23/10	GASOLINE .....	47.58	
09-02	P1	10C00200399 DO .....	08/19/10	08/25/10	TAXI, PARKING, TOLLS .....	40.25	
09-21	P1	10C00200405 ERICKSON,NISSA L .....	08/05/10	08/23/10	PRIVATE OWNED VEHICLE MILEAGE .....	341.96	
09-21	P1	10C00200404 FEINHOR,STUART N .....	08/06/10	08/23/10	PRIVATE OWNED VEHICLE MILEAGE .....	16.75	
09-21	P1	10C00200406 HENRY,DANIELLE M .....	08/05/10	08/27/10	PRIVATE OWNED VEHICLE MILEAGE .....	129.15	
09-22	P1	10C00200437 CITIBANK GOV CARD SERVICE .....	07/27/10	08/23/10	COMMERCIAL TRANSPORTATION .....	2,943.46	
09-22	P1	10C00200431 COTTINGHAM,LARA E .....	08/20/10	08/20/10	GASOLINE .....	13.58	
09-22	P1	10C00200411 LECHUGA,KATHERINE .....	08/23/10	08/23/10	PRIVATE OWNED VEHICLE MILEAGE .....	28.20	
09-22	P1	10C00200439 LOWEREE,JORGE H .....	06/23/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE .....	107.51	
09-22	P1	10C00200413 OLIVETO,DANIELLE E .....	08/24/10	09/03/10	MEALS .....	126.66	
09-22	P1	10C00200414 DO .....	08/26/10	09/06/10	GASOLINE .....	129.89	
09-22	P1	10C00200415 DO .....	08/24/10	09/06/10	CAR RENTAL .....	625.17	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JARED POLIS—Con.						
09-22	P1	10C00200426	08/16/10	08/23/10	CAR RENTAL .....	357.91
09-22	P1	10C00200427	08/16/10	08/23/10	TAXI, PARKING, TOLLS .....	48.50
09-22	P1	10C00200428	08/21/10	08/23/10	GASOLINE .....	45.48
09-22	P1	10C00200429	08/16/10	08/23/10	MEALS .....	156.66
09-22	P1	10C00200433	08/18/10	08/21/10	MEALS .....	51.01
09-22	P1	10C00200434	08/18/10	08/21/10	CAR RENTAL .....	397.38
09-22	P1	10C00200412	08/09/10	08/09/10	PRIVATE OWNED VEHICLE MILEAGE .....	42.91
09-22	P1	10C00200408	08/17/10	09/08/10	PRIVATE OWNED VEHICLE MILEAGE .....	85.20
09-22	P1	10C00200409	09/08/10	09/08/10	TAXI, PARKING, TOLLS .....	15.00
09-23	P1	10C00200423	08/17/10	09/03/10	MEALS .....	135.31
09-23	P1	10C00200424	08/17/10	09/03/10	CAR RENTAL .....	615.40
09-23	P1	10C00200425	08/17/10	09/03/10	TAXI, PARKING, TOLLS .....	76.25
09-27	P1	10C00200444	07/16/10	09/22/10	PRIVATE OWNED VEHICLE MILEAGE .....	126.45
09-28	P1	10C00200447	09/13/10	09/16/10	TAXI, PARKING, TOLLS .....	47.00
					TRAVEL TOTALS:	12,157.70
RENT, COMMUNICATION, UTILITIES						
07-01	P1	10C00200293	05/26/10	05/26/10	TEMPORARY SPACE RENTAL .....	225.00
07-13	P1	10C00200336	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS .....	718.64
07-13	P1	10C00200337	06/10/10	06/10/10	POSTAGE/COURIER/BOX RENTAL .....	6.00
07-15	P1	10C00200333	06/05/10	07/04/10	UTILITIES .....	306.24
07-15	P1	10C00200334	06/16/10	06/18/10	POSTAGE/COURIER/BOX RENTAL .....	18.67
07-15	P1	10C00200335	06/16/10	06/16/10	POSTAGE/COURIER/BOX RENTAL .....	11.36
07-20	P9	C00204R1007	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	4,603.10
07-20	P9	C00203R1007	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	1,054.00
07-20	P9	C00202R1007	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	550.00
07-21	P1	10C00200345	05/16/10	06/16/10	TELECOM SVC, EQUIP & TOLLS .....	308.53
07-21	P1	10C00200346	06/10/10	06/10/10	POSTAGE/COURIER/BOX RENTAL .....	10.31
07-21	P1	10C00200344	05/24/10	06/23/10	TELECOM SVC, EQUIP & TOLLS .....	157.16
07-27	P1	10C00200360	05/25/10	05/25/10	TEMPORARY SPACE RENTAL .....	320.00
07-28	S3	10209G00013	07/01/10	07/31/10	HIR GRAPHICS (TRANSFER) .....	73.00
07-29	S5	DY100600149	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER) .....	48.00
07-29	S5	DY100600811	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER) .....	135.00
07-29	S5	DY100602241	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER) .....	1,017.92
07-29	S5	DY100605739	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR) .....	248.70
07-29	S5	DY100606587	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR) .....	0.20
07-29	P1	10C00200357	05/21/10	06/15/10	UTILITIES .....	42.33
08-03	P1	10C00200367	07/05/10	08/04/10	UTILITIES .....	306.80
08-03	P1	10C00200366	07/02/10	07/08/10	POSTAGE/COURIER/BOX RENTAL .....	14.96
08-03	P1	10C00200363	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS .....	725.12
08-03	P1	10C00200364	06/15/10	07/15/10	TELECOM SVC, EQUIP & TOLLS .....	328.81
08-18	P1	10C00200374	07/21/10	08/20/10	UTILITIES .....	50.34
08-18	P1	10C00200381	05/20/10	05/20/10	POSTAGE/COURIER/BOX RENTAL .....	42.35
08-18	P1	10C00200380	07/14/10	07/14/10	POSTAGE/COURIER/BOX RENTAL .....	13.44

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08-18	P1	10C00200384	VERIZON WIRELESS	07/24/10	08/23/10	TELECOM SVC, EQUIP & TOLLS	157.61
08-20	P9	C00204R1008	A & B PROPERTIES INC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	4,603.10
08-20	P9	C00203R1008	MAPLETON PUBLIC SCHOOLS	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,054.00
08-20	P9	C00202R1008	WESTMAIN PROFESSIONAL BLDG.	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	550.00
08-26	P1	10C00200389	UNITED PARCEL SERVICE	07/30/10	07/30/10	POSTAGE/COURIER/BOX RENTAL	2.69
08-31	S5	DY100700149		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	48.00
08-31	S5	DY100700801		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	135.00
08-31	S5	DY100702212		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,009.50
08-31	S5	DY100705650		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	248.70
08-31	S5	DY100706512		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	0.20
09-13	P1	10C00200400	COMCAST	08/05/10	09/04/10	TELECOM SVC, EQUIP & TOLLS	306.70
09-20	P9	C00204R1009	A & B PROPERTIES INC	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	4,603.10
09-20	P9	C00203R1009	MAPLETON PUBLIC SCHOOLS	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,054.00
09-20	P9	C00202R1009	WESTMAIN PROFESSIONAL BLDG.	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	550.00
09-21	S5	DY100800150		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	48.00
09-21	S5	DY100800790		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	135.00
09-21	S5	DY100802191		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	882.00
09-21	S5	DY100805592		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	248.70
09-21	S5	DY100806445		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	0.20
09-22	P1	10C00200438	FEDERAL EXPRESS	08/23/10	08/23/10	POSTAGE/COURIER/BOX RENTAL	5.52
09-27	P1	10C00200440	QWEST	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	752.70
09-27	P1	10C00200441	DO	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS	758.79
09-27	P1	10C00200442	VERIZON WIRELESS	08/24/10	09/23/10	TELECOM SVC, EQUIP & TOLLS	279.44
09-28	P1	10C00200446	BRANTON, BRIAN E.	09/28/10	09/28/10	POSTAGE/COURIER/BOX RENTAL	44.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,812.93
			PRINTING AND REPRODUCTION				
07-12	P5	10M4571505A	CORNERSTONE PRINTING, INC	05/06/10	05/06/10	PRINTING AND REPRODUCTION	17,504.00
07-12	P5	10M4571508	DO	05/10/10	05/10/10	PRINTING AND REPRODUCTION	21,289.00
08-26	S3	10238000044		08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	58.30
08-26	P1	10C00200390	ACCURATE WORD LLC.	08/18/10	08/18/10	PRINTING AND REPRODUCTION	44.90
09-22	P1	10C00200430	DO	05/19/10	05/19/10	PRINTING AND REPRODUCTION	44.90
09-22	P1	10C00200432	COTTINGHAM,LARA E	08/17/10	08/17/10	PRINTING AND REPRODUCTION	24.94
09-23	P1	10C00200416	ACCURATE WORD LLC.	09/15/10	09/15/10	PRINTING AND REPRODUCTION	53.90
09-23	P1	10C00200417	DO	08/27/10	08/27/10	PRINTING AND REPRODUCTION	123.95
						PRINTING AND REPRODUCTION TOTALS:	39,143.89
			OTHER SERVICES				
07-06	P1	10C00200295	SAFE SYSTEMS	06/01/10	06/30/10	SECURITY SERVICE	36.00
07-06	P1	10C00200332	DO	04/01/10	05/31/10	SECURITY SERVICE	682.38
07-13	P1	10C00200338	EAGLE COUNTY SHERIFF'S OFFICE	06/03/10	06/03/10	SECURITY SERVICE	220.00
07-13	P1	10C00200339	HOLDER	05/27/10	05/27/10	SECURITY SERVICE	200.00
07-14	P7	20100714	FIRESIDE21	06/01/10	06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
07-14	P7	20100714	DO	06/01/10	06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00
07-20	P9	OPR10014807	INTERAMERICA TECHNOLOGIES INC.	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,803.00
07-30	P1	10C00200356	SAFE SYSTEMS	04/16/10	07/15/10	SECURITY SERVICE	183.00
08-03	P1	10C00200365	HOLDER	07/01/10	07/31/10	SECURITY SERVICE	651.25
08-13	P7	20100813	FIRESIDE21	07/01/10	07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
08-13	P7	20100813	DO	07/01/10	07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00
08-18	P1	10C00200379	DO	04/01/10	06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	118.75
08-18	P1	10C00200371	SAFE SYSTEMS	07/15/10	07/15/10	SECURITY SERVICE	3.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JARED POLIS—Con.						
08-18	P1	10C00200372	DO	07/15/10 07/15/10 SECURITY SERVICE		3.00
08-20	P9	OPR10014808	INTERAMERICA TECHNOLOGIES INC.	08/01/10 08/31/10 TECHNOLOGY SERVICE CONTRACTS		1,803.00
09-16	P7	20100916	FIRESIDE21	08/01/10 08/31/10 WEB DEV.HOSTNG.EMAIL & REL SVC		350.00
09-16	P7	20100916	DO	08/01/10 08/31/10 WEB DEV.HOSTNG.EMAIL & REL SVC		585.00
09-20	P9	OPR10014809	INTERAMERICA TECHNOLOGIES INC.	09/01/10 09/30/10 TECHNOLOGY SERVICE CONTRACTS		1,803.00
09-21	P1	10C00200407	SAFE SYSTEMS	08/01/10 09/16/10 SECURITY SERVICE		94.92
					OTHER SERVICES TOTALS:	10,406.30
SUPPLIES AND MATERIALS						
07-02	C2	NW201018300	BOISE CASCADE	05/28/10 05/28/10 OFFICE SUPPLIES OUTSIDE		53.57
07-02	C2	NW201018300	DO	06/10/10 06/10/10 OFFICE SUPPLIES OUTSIDE		-11.96
07-02	C2	NW201018300	DO	06/10/10 06/10/10 OFFICE SUPPLIES OUTSIDE		6.43
07-02	P1	10C00200301	NISSA ERICKSON	04/13/10 05/04/10 FOOD & BEVERAGE		67.99
07-13	P1	10C00200340	ELDORADO ARTESIAN SPRINGS	05/10/10 05/31/10 BOTTLED WATER		42.30
07-14	P2	OSS69791	CAPITOL MARKING PRD.	03/04/10 03/04/10 OFFICE SUPPLIES OUTSIDE		36.00
07-14	P2	OSS69791	DO	03/04/10 03/04/10 OFFICE SUPPLIES OUTSIDE		12.00
07-21	P1	10C00200347	AWARD AND SIGN	07/07/10 07/07/10 OFFICE SUPPLIES OUTSIDE		3.72
07-21	P1	10C00200342	OLIVETO,DANIELLE E	06/30/10 06/30/10 FOOD & BEVERAGE		14.09
07-27	P1	10C00200362	ERICKSON,NISSA L	06/09/10 06/09/10 OFFICE SUPPLIES OUTSIDE		29.10
07-27	P1	10C00200361	SCHULTHEISS,ANDREW W	05/27/10 05/27/10 OFFICE SUPPLIES OUTSIDE		96.59
07-29	P1	10C00200358	ELDORADO ARTESIAN SPRINGS	06/07/10 06/30/10 BOTTLED WATER		42.30
07-31	SF	DY100700007		07/20/10 08/01/10 OFFICE SUPPLY (TRANSFER)		-45.50
07-31	SF	DY100700683		07/20/10 08/01/10 OFFICE SUPPLY (TRANSFER)		-16.20
07-31	S1	DY100700212		07/01/10 07/31/10 OFFICE SUPPLY (TRANSFER)		286.17
08-10	HR	558230	CONGRESSIONAL QUARTERLY INC.	04/06/10 04/06/10 PUBLICATION REF MATERIAL		-7,857.00
08-13	C2	NW201022500	BOISE CASCADE	06/17/10 06/17/10 OFFICE SUPPLIES OUTSIDE		52.76
08-13	C2	NW201022500	DO	06/23/10 06/23/10 OFFICE SUPPLIES OUTSIDE		-52.76
08-13	C2	NW201022500	DO	06/23/10 06/23/10 OFFICE SUPPLIES OUTSIDE		226.14
08-13	C2	NW201022500	DO	06/16/10 06/16/10 OFFICE SUPPLIES OUTSIDE		357.41
08-18	P1	10C00200382	DEER PARK WATER	06/27/10 07/26/10 BOTTLED WATER		92.18
08-18	P1	10C00200383	USA IMPACT	07/22/10 07/22/10 OFFICE SUPPLIES OUTSIDE		600.00
08-26	P1	10C00200391	AWARD AND SIGN	08/19/10 08/19/10 OFFICE SUPPLIES OUTSIDE		3.72
08-26	P1	10C00200385	MORE DIRECT, INC.	05/20/10 05/20/10 OFFICE SUPPLIES OUTSIDE		339.12
08-26	P1	10C00200386	DO	04/15/10 04/15/10 OFFICE SUPPLIES OUTSIDE		281.00
08-26	P1	10C00200387	DO	08/05/10 08/05/10 OFFICE SUPPLIES OUTSIDE		363.00
08-26	P1	10C00200388	DO	05/20/10 05/20/10 OFFICE SUPPLIES OUTSIDE		346.80
08-27	P1	10C00200373	ELDORADO ARTESIAN SPRINGS	07/27/10 07/27/10 BOTTLED WATER		42.30
08-31	SF	DY100800005		08/20/10 09/01/10 OFFICE SUPPLY (TRANSFER)		-96.50
08-31	SF	DY100800553		08/20/10 09/01/10 OFFICE SUPPLY (TRANSFER)		-21.00
08-31	S1	DY100800382		08/01/10 08/31/10 OFFICE SUPPLY (TRANSFER)		45.85
09-13	P1	10C00200401	USA IMPACT	07/15/10 07/15/10 OFFICE SUPPLIES OUTSIDE		494.57
09-13	P1	10C00200402	DO	07/12/10 07/12/10 OFFICE SUPPLIES OUTSIDE		255.00
09-20	C2	NW201026300	BOISE CASCADE	07/19/10 07/19/10 FOOD & BEVERAGE		13.74
09-20	C2	NW201026300	DO	07/19/10 07/19/10 OFFICE SUPPLIES OUTSIDE		498.12

09-20	C2	NW201026300	DO .....	07/22/10	07/22/10	OFFICE SUPPLIES OUTSIDE .....	65.99
09-20	C2	NW201026301	DO .....	07/26/10	07/26/10	OFFICE SUPPLIES OUTSIDE .....	26.00
09-21	P1	10C00200403	SALAZAR,GINA M .....	08/21/10	08/21/10	OFFICE SUPPLIES OUTSIDE .....	36.75
09-22	C2	NW201026500	BOISE CASCADE .....	07/30/10	07/30/10	OFFICE SUPPLIES OUTSIDE .....	47.64
09-22	P1	10C00200436	ELDORADO ARTESIAN SPRINGS .....	08/16/10	08/31/10	BOTTLED WATER .....	42.30
09-22	P1	10C00200435	FEINHOR,STUART N .....	08/28/10	08/28/10	OFFICE SUPPLIES OUTSIDE .....	43.60
09-22	P1	10C00200410	SCHULTHEISS,ANDREW W .....	09/08/10	09/08/10	OFFICE SUPPLIES OUTSIDE .....	3.56
09-23	P1	10C00200421	ACCURATE WORD LLC. ....	05/14/10	05/14/10	OFFICE SUPPLIES OUTSIDE .....	123.95
09-23	P1	10C00200422	DO .....	07/12/10	07/12/10	OFFICE SUPPLIES OUTSIDE .....	36.90
09-23	P1	10C00200418	DEEP ROCK WATER CO .....	08/23/10	08/27/10	BOTTLED WATER .....	19.20
09-23	P1	10C00200419	DEER PARK WATER .....	07/27/10	08/26/10	BOTTLED WATER .....	60.76
09-27	P1	10C00200445	ACCURATE WORD LLC. ....	08/20/10	08/20/10	OFFICE SUPPLIES OUTSIDE .....	44.90
09-27	P1	10C00200443	SCHULTHEISS,ANDREW W .....	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE .....	177.22
09-28	C2	NW201026600	BOISE CASCADE .....	08/23/10	08/23/10	OFFICE SUPPLIES OUTSIDE .....	205.11
09-28	C2	NW201026600	DO .....	08/23/10	08/23/10	OFFICE SUPPLIES OUTSIDE .....	108.57
09-28	C2	NW201026600	DO .....	08/23/10	08/23/10	OFFICE SUPPLIES OUTSIDE .....	9.35
09-30	SF	DY100900006	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-13.50
09-30	SF	DY100900652	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-3.00
09-30	S1	DY100900112	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	207.61
SUPPLIES AND MATERIALS TOTALS:							-2,156.04
EQUIPMENT							
07-29	S8	MA000964728	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	435.51
07-29	S8	PL000968729	.....	07/01/10	07/31/10	EQUIPMENT PURCHASE - \$25000 .....	1,068.76
08-26	F2	RN000032516	ALLIANCE MICRO .....	08/17/10	08/17/10	EQUIPMENT PURCHASE - \$25000 .....	564.00
08-27	S8	MA000970545	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	435.51
08-27	S8	PL000974491	.....	08/01/10	08/31/10	EQUIPMENT PURCHASE - \$25000 .....	1,068.76
09-29	S8	MA000976152	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	435.51
09-29	S8	PL000980401	.....	09/01/10	09/30/10	EQUIPMENT PURCHASE - \$25000 .....	1,068.76
EQUIPMENT TOTALS:							5,076.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:							372,120.30
OFFICE TOTALS:							372,120.30
2009 HON. JARED POLIS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-04	O4	NW201013000	UNITED STATES POSTAL SERVICE .....	12/01/09	12/31/09	FRANKED MAIL .....	36.66
FRANKED MAIL TOTALS:							36.66
SUPPLIES AND MATERIALS							
07-16	P2	OSM40090	CORPORATE ENVIRONMENTS .....	04/15/09	04/15/09	HABITATION EXPENSES .....	299.00
07-16	P2	OSM40090	DO .....	04/15/09	04/15/09	HABITATION EXPENSES .....	396.00
07-16	P2	OSM40090	DO .....	04/15/09	04/15/09	HABITATION EXPENSES .....	195.00
07-16	P2	OSM40090	DO .....	04/15/09	04/15/09	HABITATION EXPENSES .....	1,000.00
SUPPLIES AND MATERIALS TOTALS:							1,890.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,926.66
OFFICE TOTALS:							1,926.66
2010 HON. EARL POMEROY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL .....							4,217.34
FRANKED MAIL TOTALS:							923.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. EARL POMEROY—Con.							
					PERSONNEL COMPENSATION .....	783,704.33	220,920.06
					TRAVEL .....	67,509.32	33,893.44
					RENT, COMMUNICATION, UTILITIES .....	68,349.61	26,578.71
					PRINTING AND REPRODUCTION .....	1,535.35	619.15
					OTHER SERVICES .....	37,151.47	20,342.15
					SUPPLIES AND MATERIALS .....	16,100.10	6,829.08
					EQUIPMENT .....	2,781.63	762.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	981,349.15	310,868.79
					OFFICE TOTALS:	981,349.15	310,868.79
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	04	NW201000602	UNITED STATES POSTAL SERVICE .....	06/01/10 06/30/10	FRANKED MAIL .....	367.52	
08-30	04	NW201000700	DO .....	07/01/10 07/31/10	FRANKED MAIL .....	397.97	
08-31	SF	DY100800435	.....	08/20/10 09/01/10	FRANKED MAIL .....	-182.40	
09-17	04	NW201000800	UNITED STATES POSTAL SERVICE .....	08/01/10 08/31/10	FRANKED MAIL .....	340.90	
					FRANKED MAIL TOTALS:	923.99	
PERSONNEL COMPENSATION							
		AUSTAD, STACY .....	07/01/10 09/30/10	EXECUTIVE ASSISTANT .....		18,652.77	
		CARLSON, JOAN .....	07/01/10 09/30/10	FIELD REPRESENTATIVE .....		14,983.74	
		CUNNINGHAM, CHRISTOPHER M .....	07/01/10 09/30/10	LEGISLATIVE ASSISTANT .....		12,249.99	
		DURAND, ADAM P .....	07/01/10 09/30/10	LEGISLATIVE ASSISTANT .....		13,749.99	
		DVORAK, JENNIFER M .....	07/01/10 08/06/10	PAID INTERN .....		1,500.00	
		FINKENBINDER, ANNIE C .....	07/19/10 09/30/10	LEGISLATIVE ASSISTANT .....		13,000.01	
		FREDERICKSON, KAREN J .....	07/01/10 07/31/10	CONGRESSIONAL AIDE .....		4,250.00	
		GRANT, DAVID A .....	07/01/10 09/30/10	STAFF ASSISTANT .....		6,999.99	
		GREENWOOD, GEOFF M .....	07/01/10 09/30/10	FIELD REPRESENTATIVE .....		8,400.00	
		HEIGAARD, WILLIAM S .....	07/01/10 09/30/10	CASEWORKER .....		13,700.25	
		HILL, ERIN L .....	07/01/10 09/30/10	SCHEDULE COORDINATOR .....		11,250.00	
		KEAVENY, NICHOLAS P .....	07/01/10 09/30/10	OFFICE MANAGER-CASEWORKER .....		10,749.99	
		KEYS, ROSS .....	07/01/10 09/30/10	OUTREACH DIRECTOR .....		15,450.00	
		LIBUS, PAVEL A .....	08/30/10 09/30/10	PAID INTERN .....		1,291.67	
		OAKLEY, DIANE .....	07/01/10 09/30/10	LEGISLATIVE ASSISTANT .....		22,500.00	
		OLSON, DUSTIN P .....	07/01/10 09/30/10	LEGISLATIVE ASSISTANT .....		15,500.01	
		PETTIT, JANE M .....	08/10/10 09/30/10	PAID INTERN .....		2,125.00	
		PODRYGULA, ANDREW M .....	07/01/10 08/26/10	PAID INTERN .....		2,333.33	
		PRICE, HILLARY V .....	08/02/10 09/30/10	TEMPORARY EMPLOYEE .....		5,736.11	
		RHINEHART, MELANIE L .....	07/01/10 09/30/10	LEGISLATIVE DIRECTOR .....		24,999.99	
		TIMPE, BRENDEN .....	07/01/10 07/31/10	PRESS SECRETARY .....		1,497.22	
					PERSONNEL COMPENSATION TOTALS:	220,920.06	
TRAVEL							
07-06	P1	10ND0000269	CITIBANK GOV CARD SERVICE .....	05/11/10 05/12/10	TRAVEL REIMBURSEMENT .....	195.10	
07-06	P1	10ND0000270	DO .....	05/18/10 05/24/10	TRAVEL REIMBURSEMENT .....	464.41	

07-06	P1	10ND0000274	HON. EARL POMEROY	06/18/10	06/18/10	PRIVATE OWNED VEHICLE MILEAGE	140.00
07-06	P1	10ND0000275	DO	06/21/10	06/21/10	PRIVATE OWNED VEHICLE MILEAGE	100.00
07-06	P1	10ND0000271	TIMPE,BRENDEN	02/19/10	02/21/10	COMMERCIAL TRANSPORTATION	808.80
07-06	P1	10ND0000272	DO	02/19/10	02/21/10	TRAVEL REIMBURSEMENT	128.50
07-08	P1	10ND0000278	FREDERICKSON, KAREN J	02/10/10	02/10/10	PRIVATE OWNED VEHICLE MILEAGE	200.00
07-08	HV	10A90300907	NORTHERN STATES POWER CO	03/15/10	04/13/10	TRAVEL REIMBURSEMENT	-239.28
07-12	P1	10ND0000280	KEYS, ROSS	06/26/10	06/26/10	PRIVATE OWNED VEHICLE MILEAGE	187.50
07-12	P1	10ND0000281	DO	06/03/10	06/03/10	PRIVATE OWNED VEHICLE MILEAGE	67.00
07-12	P1	10ND0000282	DO	05/20/10	06/01/10	MEALS	20.78
07-12	P1	10ND0000286	OAKLEY, DIANE	03/18/10	06/22/10	TAXI, PARKING, TOLLS	52.00
07-19	P1	10ND0000289	CITIBANK GOV CARD SERVICE	06/17/10	06/17/10	CAR RENTAL	121.57
07-27	P1	10ND0000293	DO	05/28/10	06/28/10	COMMERCIAL TRANSPORTATION	5,321.70
07-27	P1	10ND0000294	DO	05/29/10	06/06/10	TRAVEL REIMBURSEMENT	97.31
07-27	P1	10ND0000295	DO	03/31/10	06/22/10	TAXI, PARKING, TOLLS	265.96
07-27	P1	10ND0000296	DO	06/25/10	06/26/10	TRAVEL REIMBURSEMENT	40.00
07-27	P1	10ND0000297	DO	06/01/10	06/02/10	TRAVEL REIMBURSEMENT	136.72
07-27	P1	10ND0000302	HON. EARL POMEROY	07/02/10	07/02/10	PRIVATE OWNED VEHICLE MILEAGE	140.00
08-03	P1	10ND0000309	OLSON, DUSTIN P.	07/13/10	07/13/10	TAXI, PARKING, TOLLS	8.50
08-11	P1	10ND0000323	AUSTAD, STACY	07/31/10	07/31/10	TAXI, PARKING, TOLLS	18.00
08-11	P1	10ND0000311	CITIBANK GOV CARD SERVICE	06/28/10	07/02/10	TRAVEL REIMBURSEMENT	330.91
08-11	P1	10ND0000313	DO	06/22/10	06/22/10	TRAVEL REIMBURSEMENT	211.53
08-11	P1	10ND0000315	DO	06/28/10	06/28/10	COMMERCIAL TRANSPORTATION	482.80
08-11	P1	10ND0000320	DO	06/17/10	06/21/10	COMMERCIAL TRANSPORTATION	539.30
08-11	P1	10ND0000321	DO	06/21/10	06/22/10	TRAVEL REIMBURSEMENT	132.34
08-12	P1	10ND0000312	DO	07/13/10	07/13/10	TRAVEL REIMBURSEMENT	111.15
08-12	P1	10ND0000316	DO	06/28/10	06/30/10	TRAVEL REIMBURSEMENT	285.83
08-12	P1	10ND0000318	DO	07/02/10	07/02/10	LODGING	146.58
08-16	P1	10ND0000326	DO	06/28/10	07/02/10	TRAVEL REIMBURSEMENT	311.02
08-16	P1	10ND0000327	DO	07/09/10	07/09/10	TRAVEL REIMBURSEMENT	100.11
08-16	P1	10ND0000331	DO	07/07/10	07/09/10	TRAVEL REIMBURSEMENT	108.71
08-16	P1	10ND0000332	DO	07/13/10	07/15/10	TRAVEL REIMBURSEMENT	324.30
08-16	P1	10ND0000333	DO	07/19/10	07/19/10	TRAVEL REIMBURSEMENT	83.66
08-16	P1	10ND0000329	EXECUTIVE AIR TAXI CORPORATION	08/04/10	08/04/10	COMMERCIAL TRANSPORTATION	2,162.70
08-16	P1	10ND0000335	HEIGAARD,WILLIAM S	06/10/10	06/10/10	PRIVATE OWNED VEHICLE MILEAGE	80.00
08-16	P1	10ND0000336	DO	07/15/10	07/15/10	PRIVATE OWNED VEHICLE MILEAGE	57.00
08-16	P1	10ND0000337	DO	07/16/10	07/16/10	PRIVATE OWNED VEHICLE MILEAGE	21.00
08-16	P1	10ND0000338	DO	07/16/10	07/16/10	PRIVATE OWNED VEHICLE MILEAGE	56.50
08-16	P1	10ND0000330	HON. EARL POMEROY	08/11/10	08/11/10	PRIVATE OWNED VEHICLE MILEAGE	110.00
08-17	P1	10ND0000339	CARLSON, JOAN	07/07/10	07/07/10	PRIVATE OWNED VEHICLE MILEAGE	27.00
08-17	P1	10ND0000340	DO	07/08/10	07/08/10	PRIVATE OWNED VEHICLE MILEAGE	235.50
08-17	P1	10ND0000334	HEIGAARD,WILLIAM S	05/14/10	05/14/10	PRIVATE OWNED VEHICLE MILEAGE	52.00
08-17	P1	10ND0000341	KEAVENY,NICHOLAS P	07/29/10	07/29/10	PRIVATE OWNED VEHICLE MILEAGE	80.00
08-17	P1	10ND0000342	DO	08/05/10	08/05/10	PRIVATE OWNED VEHICLE MILEAGE	100.00
08-17	P1	10ND0000343	DO	06/04/10	06/04/10	PRIVATE OWNED VEHICLE MILEAGE	70.00
08-18	P1	10ND0000324	DURAND,ADAM P	07/06/10	07/12/10	TRAVEL REIMBURSEMENT	663.62
08-20	P1	10ND0000344	CITIBANK GOV CARD SERVICE	06/25/10	07/26/10	TRAVEL REIMBURSEMENT	445.31
08-20	P1	10ND0000346	DO	07/06/10	07/10/10	TRAVEL REIMBURSEMENT	955.14
08-20	P1	10ND0000347	DO	07/16/10	07/17/10	TRAVEL REIMBURSEMENT	566.90
08-20	P1	10ND0000348	DO	07/23/10	07/24/10	TRAVEL REIMBURSEMENT	6.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. EARL POMEROY—Con.						
08-23	P1	1OND0000351	CARLSON, JOAN	06/28/10 06/29/10	TRAVEL REIMBURSEMENT	66.75
08-23	P1	1OND0000345	CITIBANK GOV CARD SERVICE	07/02/10 07/26/10	COMMERCIAL TRANSPORTATION	3,848.40
08-23	P1	1OND0000356	HILL, ERIN L	07/28/10 07/28/10	TAXI, PARKING, TOLLS	24.00
08-24	P1	1OND0000358	CUNNINGHAM, CHRISTOPHER M	08/11/10 08/11/10	TAXI, PARKING, TOLLS	14.00
08-27	P1	1OND0000359	FINKENBINDER, ANNIE C	08/03/10 08/05/10	TRAVEL REIMBURSEMENT	31.67
09-13	P1	1OND0000360	HEIGAARD, WILLIAM S	08/07/10 08/07/10	PRIVATE OWNED VEHICLE MILEAGE	95.00
09-15	P1	1OND0000365	CITIBANK GOV CARD SERVICE	08/01/10 08/03/10	TRAVEL REIMBURSEMENT	332.63
09-15	P1	1OND0000366	DO	08/09/10 08/09/10	TRAVEL REIMBURSEMENT	98.16
09-15	P1	1OND0000368	DO	08/03/10 08/06/10	TRAVEL REIMBURSEMENT	200.40
09-15	P1	1OND0000369	DO	08/17/10 08/19/10	TRAVEL REIMBURSEMENT	74.62
09-15	P1	1OND0000370	DO	08/22/10 08/24/10	TRAVEL REIMBURSEMENT	164.81
09-23	P1	1OND0000382	HON. EARL POMEROY	09/10/10 09/10/10	PRIVATE OWNED VEHICLE MILEAGE	100.00
09-24	P1	1OND0000381	CARLSON, JOAN	07/01/10 07/01/10	MEALS	40.00
09-24	P1	1OND0000383	CITIBANK GOV CARD SERVICE	07/30/10 08/18/10	COMMERCIAL TRANSPORTATION	2,673.00
09-24	P1	1OND0000384	DO	07/31/10 07/31/10	TRAVEL REIMBURSEMENT	202.49
09-24	P1	1OND0000385	DO	08/09/10 08/11/10	TRAVEL REIMBURSEMENT	122.43
09-24	P1	1OND0000386	DO	08/17/10 08/22/10	TRAVEL REIMBURSEMENT	82.37
09-24	P1	1OND0000387	DO	08/23/10 08/26/10	TRAVEL REIMBURSEMENT	384.82
09-24	P1	1OND0000388	DO	07/01/10 07/02/10	COMMERCIAL TRANSPORTATION	1,014.35
09-24	P1	1OND0000389	DO	07/08/10 07/10/10	TRAVEL REIMBURSEMENT	202.20
09-24	P1	1OND0000390	DO	07/30/10 08/23/10	COMMERCIAL TRANSPORTATION	4,405.60
09-24	P1	1OND0000391	DO	08/05/10 08/10/10	TRAVEL REIMBURSEMENT	418.08
09-24	P1	1OND0000392	DO	08/24/10 08/25/10	TRAVEL REIMBURSEMENT	164.74
09-28	P1	1OND0000400	DO	08/04/10 08/25/10	TRAVEL REIMBURSEMENT	326.60
09-28	P1	1OND0000401	DO	08/25/10 08/25/10	TRAVEL REIMBURSEMENT	76.71
09-28	P1	1OND0000402	DO	08/24/10 08/25/10	TRAVEL REIMBURSEMENT	382.69
09-28	P1	1OND0000395	HILL, ERIN L	08/22/10 08/22/10	PRIVATE OWNED VEHICLE MILEAGE	110.00
09-28	P1	1OND0000403	UND AEROSPACE	09/12/10 09/13/10	COMMERCIAL TRANSPORTATION	1,119.44
09-29	CO	092910272A	CUNNINGHAM, CHRISTOPHER M	08/11/10 08/11/10	TAXI, PARKING, TOLLS	-14.00
					TRAVEL TOTALS:	33,893.44
RENT, COMMUNICATION, UTILITIES						
07-01	CB	NW006241847	UNITED PARCEL SERVICE	06/14/10 06/14/10	POSTAGE/COURIER/BOX RENTAL	5.20
07-01	CB	NW006241847	DO	06/11/10 06/11/10	POSTAGE/COURIER/BOX RENTAL	5.05
07-06	P1	1OND0000277	QWEST	05/13/10 06/12/10	TELECOM SVC, EQUIP & TOLLS	624.48
07-06	P1	1OND0000273	XCEL ENERGY	05/12/10 06/13/10	UTILITIES	294.45
07-08	HV	10A90300907	NORTHERN STATES POWER CO	03/15/10 04/13/10	UTILITIES	239.28
07-08	CB	NW007071847	UNITED PARCEL SERVICE	06/29/10 06/29/10	POSTAGE/COURIER/BOX RENTAL	5.33
07-08	CB	NW007071847	DO	06/25/10 06/25/10	POSTAGE/COURIER/BOX RENTAL	5.05
07-12	P1	1OND0000287	VERIZON WIRELESS	06/26/10 07/25/10	TELECOM SVC, EQUIP & TOLLS	519.02
07-19	P1	1OND0000290	IDEAONE TELECOM GROUP LLC	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS	383.60
07-20	CB	NW007191849	UNITED PARCEL SERVICE	07/01/10 07/01/10	POSTAGE/COURIER/BOX RENTAL	112.95
07-20	CB	NW007191849	DO	07/01/10 07/01/10	POSTAGE/COURIER/BOX RENTAL	51.15
07-20	P9	ND0001R1007	32ND CENTER LLP	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	2,150.00



07-22	CB	NW007201853	UNITED PARCEL SERVICE	07/12/10	07/12/10	POSTAGE/COURIER/BOX RENTAL	5.05
07-23	P1	10ND0000291	CABLE ONE	07/01/10	07/31/10	UTILITIES	57.67
07-26	S6	ND6607R1007	GENERAL SERVICES ADMIN.	07/01/10	07/31/10	DISTRICT OFFICE RENT - FEDERAL	1,697.00
07-27	P1	10ND0000303	MIDCONTINENT COMMUNICATIONS	07/08/10	08/07/10	UTILITIES	49.05
07-27	P1	10ND0000304	NORTHERN STATES POWER CO	06/13/10	07/13/10	UTILITIES	444.28
07-28	S4	10209001084		06/01/10	06/30/10	RECORDING (TRANSFER)	35.00
07-29	S5	DY100600414		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	44.00
07-29	S5	DY100601025		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	125.00
07-29	S5	DY100603931		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	551.36
07-29	S5	DY100605952		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	79.20
07-29	S5	DY100607847		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	498.51
07-29	CB	NW007281846	UNITED PARCEL SERVICE	07/19/10	07/19/10	POSTAGE/COURIER/BOX RENTAL	15.15
07-29	CB	NW007281846	DO	07/21/10	07/21/10	POSTAGE/COURIER/BOX RENTAL	5.13
08-03	P1	10ND0000308	AUSTAD, STACY	07/26/10	07/26/10	POSTAGE/COURIER/BOX RENTAL	100.82
08-03	P1	10ND0000306	QWEST	06/13/10	07/12/10	TELECOM SVC, EQUIP & TOLLS	636.84
08-05	CB	NW008041851	UNITED PARCEL SERVICE	07/23/10	07/23/10	POSTAGE/COURIER/BOX RENTAL	20.05
08-11	P1	10ND0000314	IDEAONE TELECOM GROUP, LLC	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	383.60
08-12	P1	10ND0000322	MIDCONTINENT COMMUNICATIONS	08/08/10	09/07/10	UTILITIES	49.05
08-17	P1	10ND0000325	MEDIA PRODUCTIONS	07/07/10	07/07/10	EQUIPMENT RENTAL	570.00
08-20	P9	ND0001R1008	32ND CENTER LLP	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	2,150.00
08-23	P1	10ND0000357	HILL, ERIN L	07/21/10	07/21/10	POSTAGE/COURIER/BOX RENTAL	63.43
08-23	P1	10ND0000361	NORTHERN STATES POWER CO	07/13/10	08/11/10	UTILITIES	564.35
08-23	P1	10ND0000362	VERIZON WIRELESS	07/26/10	08/25/10	TELECOM SVC, EQUIP & TOLLS	519.67
08-25	S6	ND6607R1008	GENERAL SERVICES ADMIN.	08/01/10	08/31/10	DISTRICT OFFICE RENT - FEDERAL	1,697.00
08-26	CB	NW008251845	UNITED PARCEL SERVICE	08/18/10	08/18/10	POSTAGE/COURIER/BOX RENTAL	5.05
08-26	CB	NW008251845	DO	08/13/10	08/13/10	POSTAGE/COURIER/BOX RENTAL	10.38
08-27	S4	10243001090		07/01/10	07/31/10	RECORDING (TRANSFER)	305.00
08-31	S5	DY100700409		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	44.00
08-31	S5	DY100701015		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	125.00
08-31	S5	DY100703873		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	554.59
08-31	S5	DY100705863		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	79.20
08-31	S5	DY100707755		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	498.52
09-03	CB	NW009021856	UNITED PARCEL SERVICE	08/24/10	08/24/10	POSTAGE/COURIER/BOX RENTAL	11.13
09-09	CB	NW009081846	DO	09/01/10	09/01/10	POSTAGE/COURIER/BOX RENTAL	5.20
09-09	CB	NW009081846	DO	08/27/10	08/27/10	POSTAGE/COURIER/BOX RENTAL	5.13
09-15	P1	10ND0000374	CABLE ONE	09/01/10	09/30/10	UTILITIES	57.67
09-15	P1	10ND0000364	IDEAONE TELECOM GROUP LLC	09/01/10	09/30/10	TELECOM SVC, EQUIP & TOLLS	383.60
09-15	P1	10ND0000373	QWEST	07/13/10	08/12/10	TELECOM SVC, EQUIP & TOLLS	623.76
09-15	P1	10ND0000375	VERIZON WIRELESS	08/26/10	09/25/10	TELECOM SVC, EQUIP & TOLLS	518.16
09-20	CB	NW009161848	UNITED PARCEL SERVICE	09/07/10	09/07/10	POSTAGE/COURIER/BOX RENTAL	23.99
09-20	CB	NW009161848	DO	09/07/10	09/07/10	POSTAGE/COURIER/BOX RENTAL	6.00
09-20	CB	NW009161848	DO	09/09/10	09/09/10	POSTAGE/COURIER/BOX RENTAL	7.03
09-20	P9	ND0001R1009	32ND CENTER LLP	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	2,150.00
09-21	S5	DY100800402		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	44.00
09-21	S5	DY100801005		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	125.00
09-21	S5	DY100803860		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	622.68
09-21	S5	DY100805802		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	79.20
09-21	S5	DY100807680		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	520.25
09-22	P1	10ND0000371	VIDEO ARTS STUDIOS	02/12/10	02/12/10	RECORDING (OUTSIDE)	947.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. EARL POMEROY—Con.						
09-22	P1	1OND0000372	DO	08/26/10 08/30/10	RECORDING (OUTSIDE)	941.55
09-23	P1	1OND0000380	MIDCONTINENT COMMUNICATIONS	09/08/10 10/07/10	UTILITIES	49.05
09-23	CB	NW009221847	UNITED PARCEL SERVICE	09/18/10 09/18/10	POSTAGE/COURIER/BOX RENTAL	20.00
09-23	CB	NW009221847	DO	09/09/10 09/09/10	POSTAGE/COURIER/BOX RENTAL	5.28
09-24	S6	ND6607R1009	GENERAL SERVICES ADMIN.	09/01/10 09/30/10	DISTRICT OFFICE RENT - FEDERAL	1,697.00
09-25	P1	1OND0000378	GRAND INTERNATIONAL INN	08/23/10 08/23/10	TEMPORARY SPACE RENTAL	110.00
09-25	P1	1OND0000379	DO	08/19/10 08/19/10	TEMPORARY SPACE RENTAL	56.35
09-28	P1	1OND0000396	NORTHERN STATES POWER CO	08/11/10 09/12/10	UTILITIES	545.09
09-28	P1	1OND0000397	QWEST	08/13/10 09/12/10	TELECOM SVC, EQUIP & TOLLS	645.48
RENT, COMMUNICATION, UTILITIES TOTALS:						26,578.71
PRINTING AND REPRODUCTION						
07-26	S3	10207000140		07/01/10 07/31/10	PHOTOGRAPHIC (TRANSFER)	93.60
08-12	P1	1OND0000310	ADVANCED BUSINESS METHODS	01/01/10 07/31/10	PRINTING AND REPRODUCTION	17.59
08-23	P1	1OND0000354	DAVID L. ANDRUKITUS, INC.	08/06/10 08/06/10	PRINTING AND REPRODUCTION	117.50
08-24	P1	1OND0000355	DO	08/11/10 08/11/10	PRINTING AND REPRODUCTION	67.00
08-26	S3	10238000140		08/01/10 08/31/10	PHOTOGRAPHIC (TRANSFER)	116.60
09-27	S3	10273000056		09/01/10 09/30/10	PHOTOGRAPHIC (TRANSFER)	59.80
09-28	OP	10GPO061013	PUBLIC PRINTER	03/26/10 03/26/10	PRINTING AND REPRODUCTION	147.06
PRINTING AND REPRODUCTION TOTALS:						619.15
OTHER SERVICES						
07-12	P1	1OND0000283	A-1 MARSH'S JANITORIAL	06/01/10 07/01/10	JANITORIAL & MAINTENANCE SVCS	150.00
07-20	P9	OSM10878807	INTERAMERICA TECHNOLOGIES INC.	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,795.00
07-21	P1	1OND0000292	FIRESIDE21	04/01/10 06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	1,050.00
07-26	S6	ND6607S1007	DEPART OF HOMELAND SECURITY	07/01/10 07/31/10	SECURITY SERVICE	116.10
08-03	P1	1OND0000307	A-1 MARSH'S JANITORIAL	07/01/10 08/01/10	JANITORIAL & MAINTENANCE SVCS	150.00
08-11	P1	1OND0000319	ELECTRO WATCHMAN, INC.	08/01/10 08/31/10	SECURITY SERVICE	27.95
08-16	P1	1OND0000328	DCS CONGRESSIONAL, LLC	05/01/10 06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	2,000.00
08-20	P9	OSM10903901	HOUSECALL	03/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	7,875.00
08-20	P9	OSM10903908	DO	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
08-20	P9	OSM10878808	INTERAMERICA TECHNOLOGIES INC.	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,795.00
08-23	P1	1OND0000353	ELECTRO WATCHMAN, INC.	07/01/10 07/31/10	SECURITY SERVICE	27.95
08-25	S6	ND6607S1008	DEPART OF HOMELAND SECURITY	08/01/10 08/31/10	SECURITY SERVICE	116.10
09-15	P1	1OND0000363	A-1 MARSH'S JANITORIAL	08/01/10 09/01/10	JANITORIAL & MAINTENANCE SVCS	150.00
09-15	P1	1OND0000367	ELECTRO WATCHMAN, INC.	09/01/10 09/30/10	SECURITY SERVICE	27.95
09-20	P9	OSM10903909	HOUSECALL	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
09-20	P9	OSM10878809	INTERAMERICA TECHNOLOGIES INC.	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,795.00
09-24	S6	ND6607S1009	DEPART OF HOMELAND SECURITY	09/01/10 09/30/10	SECURITY SERVICE	116.10
OTHER SERVICES TOTALS:						20,342.15
SUPPLIES AND MATERIALS						
07-06	P1	1OND0000276	WILLISTON DAILY HERALD	07/16/10 07/15/11	PUBLICATION REF MATERIAL	121.00
07-12	P1	1OND0000279	KEYS, ROSS	06/24/10 06/24/10	OFFICE SUPPLIES OUTSIDE	30.63
07-13	P1	1OND0000284	OAKLEY, DIANE	05/08/10 05/08/10	OFFICE SUPPLIES OUTSIDE	33.91
07-14	P1	1OND0000288	DO	01/20/10 06/23/10	FOOD & BEVERAGE	347.55

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07-31	S1	DY100700032	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER) .....	673.41
08-03	P1	1OND0000305	WILLISTON DAILY HERALD .....	07/15/10	07/14/11	PUBLICATION REF MATERIAL .....	121.00
08-05	C1	NW201021503	DEER PARK .....	06/30/10	06/30/10	BOTTLED WATER .....	8.00
08-05	C1	NW201021503	DO .....	06/24/10	06/24/10	BOTTLED WATER .....	35.98
08-05	C1	NW201021503	DO .....	06/30/10	06/30/10	BOTTLED WATER .....	2.00
08-11	P1	1OND0000317	CITIBANK GOV CARD SERVICE .....	07/06/10	07/06/10	FOOD & BEVERAGE .....	50.71
08-23	C2	NW201023501	BOISE CASCADE .....	07/13/10	07/13/10	FOOD & BEVERAGE .....	5.57
08-23	P1	1OND0000349	CARLSON, JOAN .....	07/30/10	07/30/10	OFFICE SUPPLIES OUTSIDE .....	26.62
08-23	P1	1OND0000350	DO .....	08/04/10	08/04/10	FOOD & BEVERAGE .....	19.87
08-23	C1	NW201023103	DEER PARK .....	07/31/10	07/31/10	BOTTLED WATER .....	8.00
08-23	C1	NW201023103	DO .....	07/26/10	07/26/10	BOTTLED WATER .....	30.98
08-23	C1	NW201023103	DO .....	07/31/10	07/31/10	BOTTLED WATER .....	2.00
08-23	P1	1OND0000352	HILL, ERIN L .....	08/12/10	08/12/10	OFFICE SUPPLIES OUTSIDE .....	15.92
08-31	SF	DY100800161	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER) .....	-800.00
08-31	SF	DY100800709	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER) .....	-162.00
08-31	S1	DY100800083	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER) .....	1,251.73
09-15	P1	1OND0000376	DCS CONGRESSIONAL, LLC .....	07/01/10	08/31/10	PUBLICATION REF MATERIAL .....	2,000.00
09-20	C2	NW201026301	BOISE CASCADE .....	07/22/10	07/22/10	OFFICE SUPPLIES OUTSIDE .....	107.20
09-20	C1	NW201025903	DEER PARK .....	08/31/10	08/31/10	BOTTLED WATER .....	8.00
09-20	C1	NW201025903	DO .....	08/24/10	08/24/10	BOTTLED WATER .....	45.98
09-20	C1	NW201025903	DO .....	08/31/10	08/31/10	BOTTLED WATER .....	2.00
09-22	P1	1OND0000377	BNA .....	10/17/10	10/16/11	PUBLICATION REF MATERIAL .....	2,562.00
09-28	P1	1OND0000393	AUSTAD, STACY .....	09/22/10	09/22/10	FOOD & BEVERAGE .....	73.96
09-28	P1	1OND0000394	DO .....	09/22/10	09/22/10	OFFICE SUPPLIES OUTSIDE .....	69.00
09-30	S1	DY100900183	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	138.06
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	6,829.08
07-29	S8	MA000964862	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	254.07
08-27	S8	MA000969719	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	254.07
09-29	S8	MA000975495	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	254.07
						EQUIPMENT TOTALS:	762.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,868.79
						OFFICE TOTALS:	310,868.79
2009 HON. EARL POMEROY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-04	04	NW201013000	UNITED STATES POSTAL SERVICE .....	12/01/09	12/31/09	FRANKED MAIL .....	21.56
						FRANKED MAIL TOTALS:	21.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	21.56
						OFFICE TOTALS:	21.56
2010 HON. BILL POSEY							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL .....	94,632.30
						PERSONNEL COMPENSATION .....	684,459.78
						TRAVEL .....	35,657.24
						RENT, COMMUNICATION, UTILITIES .....	41,710.03
						PRINTING AND REPRODUCTION .....	73,747.75
							37,944.98
							216,816.70
							12,589.43
							14,074.65
							31,424.54

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BILL POSEY—Con.						
				OTHER SERVICES .....	39,128.86	10,922.29
				SUPPLIES AND MATERIALS .....	16,515.89	6,936.84
				EQUIPMENT .....	9,370.83	1,348.11
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	995,222.68	332,057.54
				OFFICE TOTALS:	995,222.68	332,057.54
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	04	NW201000602	06/01/10 06/30/10	UNITED STATES POSTAL SERVICE .....		984.22
07-31	SF	DY100700428	07/20/10 08/01/10	FRANKED MAIL .....		-36.00
08-30	04	NW201000700	07/01/10 07/31/10	UNITED STATES POSTAL SERVICE .....		852.52
08-30	05	10M4580023	07/16/10 07/16/10	DO .....		779.64
08-31	SF	DY100800342	08/20/10 09/01/10	FRANKED MAIL .....		-42.00
08-31	OP	10USPS07004	07/01/10 07/31/10	UNITED STATES POSTAL SERVICE .....		660.78
09-17	04	NW201000800	08/01/10 08/31/10	DO .....		1,229.16
09-23	05	10M4580015	08/03/10 08/03/10	DO .....		7,798.13
09-23	05	10M4580016	08/03/10 08/03/10	DO .....		1,455.27
09-23	05	10M4580017	08/03/10 08/03/10	DO .....		2,172.37
09-23	05	10M4580022	08/02/10 08/02/10	DO .....		21,950.78
09-24	OP	10USPS08004	08/01/10 08/31/10	DO .....		224.11
09-30	SF	DY100900402	09/20/10 09/30/10	FRANKED MAIL .....		-84.00
				FRANKED MAIL TOTALS:		37,944.98
PERSONNEL COMPENSATION						
		BOWLES, MAUREEN G. ....	07/01/10 09/30/10	SHARED EMPLOYEE .....		3,000.00
		BURNS, WILLIAM S. ....	07/01/10 09/30/10	DEPUTY CHIEF OF STAFF .....		30,000.00
		CARUTHERS, YVETTE E. ....	07/01/10 09/30/10	OFFICE ADMINISTRATOR .....		8,750.01
		CECALA, GEORGE M. ....	07/01/10 09/30/10	PRESS SECRETARY .....		13,749.99
		ENG,CATHERINE T .....	07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT .....		8,750.01
		EWING,YVONNE L .....	07/01/10 09/30/10	RECEPTIONIST .....		6,999.99
		FERGUSON,NATHANIEL H .....	07/01/10 09/30/10	LEGISLATIVE ASSISTANT .....		9,249.99
		GAVIN,PATRICK .....	07/01/10 09/30/10	DISTRICT SCHEDULER .....		15,000.00
		GILLESPIE, PAMELA D. ....	07/01/10 09/30/10	DEPUTY DIRECTOR .....		15,000.00
		HETHERTON, STEPHANIE .....	08/01/10 09/30/10	CASEWORKER .....		5,833.34
		HILL,CHRIS .....	07/01/10 09/30/10	CASEWORKER .....		12,500.01
		HOUG, ERIN R. ....	07/01/10 09/30/10	SCHEDULER/OFFICE MANAGER .....		12,999.99
		KOTZUM,STEPHANIE .....	07/01/10 07/31/10	CASEWORKER .....		2,916.67
		MEDINA JR,JOSE R .....	07/01/10 09/30/10	FIELD REPRESENTATIVE .....		12,500.01
		PAOLOZZI,ALEXANDRIA R .....	07/01/10 07/31/10	PAID INTERN .....		66.67
		RUTH,NICOLE .....	07/01/10 09/30/10	LEGISLATIVE ASSISTANT .....		11,250.00
		STAUFFER,JENNIFER .....	07/01/10 09/30/10	PRESS ASSISTANT .....		9,000.00
		THIEME,DEBORAH K .....	07/01/10 09/30/10	CASEWORKER .....		4,250.01
		WYBENSINGER, NETONIS .....	07/01/10 09/30/10	CHIEF OF STAFF .....		35,000.01
				PERSONNEL COMPENSATION TOTALS:		216,816.70

TRAVEL							
07-01	P1	10FL1500409	HON. BILL POSEY	06/14/10	06/16/10	COMMERCIAL TRANSPORTATION	177.40
07-02	P1	10FL1500418	PAMELA D GILLESPIE	06/14/10	06/16/10	PRIVATE OWNED VEHICLE MILEAGE	82.80
07-02	P1	10FL1500416	PATRICK DENNIS GAVIN	06/08/10	06/22/10	PRIVATE OWNED VEHICLE MILEAGE	213.66
07-02	P1	10FL1500417	STEPHANIE T KOTZUM	05/13/10	05/19/10	PRIVATE OWNED VEHICLE MILEAGE	97.20
07-12	P1	10FL1500430	GAVIN,PATRICK	06/25/10	06/28/10	PRIVATE OWNED VEHICLE MILEAGE	109.44
07-12	P1	10FL1500429	GILLESPIE, PAMELA D.	06/25/10	06/25/10	PRIVATE OWNED VEHICLE MILEAGE	49.23
07-12	P1	10FL1500426	HON. BILL POSEY	06/28/10	06/28/10	COMMERCIAL TRANSPORTATION	125.70
07-12	P1	10FL1500427	DO	06/14/10	06/22/10	MEALS	37.35
07-12	P1	10FL1500428	MEDINA JR,JOSE R	06/21/10	06/25/10	PRIVATE OWNED VEHICLE MILEAGE	169.20
07-13	P1	10FL1500431	CITIBANK GOV CARD SERVICE	06/25/10	06/25/10	COMMERCIAL TRANSPORTATION	379.70
07-16	P1	10FL1500437	HON. BILL POSEY	06/28/10	06/28/10	MEALS	64.98
07-16	P1	10FL1500439	DO	06/25/10	06/28/10	TAXI, PARKING, TOLLS	30.00
07-16	P1	10FL1500432	KOTZUM,STEPHANIE	05/14/10	05/14/10	COMMERCIAL TRANSPORTATION	23.00
07-16	P1	10FL1500433	DO	05/19/10	05/19/10	COMMERCIAL TRANSPORTATION	23.00
07-16	P1	10FL1500434	DO	05/14/10	05/19/10	TAXI, PARKING, TOLLS	97.91
07-16	P1	10FL1500435	DO	05/14/10	05/19/10	MEALS	125.80
07-16	P1	10FL1500440	MEDINA JR,JOSE R	06/15/10	06/16/10	MEALS	68.75
07-16	P1	10FL1500441	DO	06/16/10	06/16/10	TAXI, PARKING, TOLLS	22.00
07-16	P1	10FL1500436	WYBENSINGER, NETONIS	06/29/10	07/01/10	TAXI, PARKING, TOLLS	23.00
07-20	P1	10FL1500448	GILLESPIE, PAMELA D.	06/29/10	07/04/10	PRIVATE OWNED VEHICLE MILEAGE	61.56
07-20	P1	10FL1500449	KOTZUM,STEPHANIE	07/01/10	07/01/10	PRIVATE OWNED VEHICLE MILEAGE	30.60
07-22	P1	10FL1500454	GILLESPIE, PAMELA D.	07/07/10	07/09/10	PRIVATE OWNED VEHICLE MILEAGE	78.03
07-22	P1	10FL1500451	HON. BILL POSEY	07/13/10	07/13/10	TAXI, PARKING, TOLLS	20.00
07-22	P1	10FL1500452	DO	07/13/10	07/13/10	COMMERCIAL TRANSPORTATION	84.70
07-22	P1	10FL1500453	HOU, ERIN R.	06/14/10	06/16/10	LODGING	1,261.64
07-28	P1	10FL1500461	GAVIN,PATRICK	07/03/10	07/08/10	PRIVATE OWNED VEHICLE MILEAGE	169.43
07-28	P1	10FL1500459	HON. BILL POSEY	07/13/10	07/13/10	MEALS	26.41
07-28	P1	10FL1500460	DO	07/02/10	07/13/10	PRIVATE OWNED VEHICLE MILEAGE	115.47
07-29	P1	10FL1500463	GILLESPIE, PAMELA D.	07/13/10	07/16/10	PRIVATE OWNED VEHICLE MILEAGE	81.27
07-29	P1	10FL1500464	MEDINA JR,JOSE R	07/13/10	07/16/10	PRIVATE OWNED VEHICLE MILEAGE	265.95
08-09	P1	10FL1500477	BURNS, WILLIAM S.	05/12/10	05/14/10	CAR RENTAL	223.62
08-09	P1	10FL1500475	GILLESPIE, PAMELA D.	07/19/10	07/23/10	PRIVATE OWNED VEHICLE MILEAGE	130.41
08-09	P1	10FL1500472	HON. BILL POSEY	06/11/10	06/11/10	COMMERCIAL TRANSPORTATION	183.70
08-09	P1	10FL1500473	DO	06/18/10	06/18/10	COMMERCIAL TRANSPORTATION	181.70
08-09	P1	10FL1500474	DO	07/27/10	07/27/10	TAXI, PARKING, TOLLS	40.00
08-12	P1	10FL1500479	CARUTHERS, YVETTE E.	07/28/10	07/29/10	PRIVATE OWNED VEHICLE MILEAGE	37.80
08-12	P1	10FL1500478	CITIBANK GOV CARD SERVICE	07/02/10	07/02/10	COMMERCIAL TRANSPORTATION	229.70
08-12	P1	10FL1500480	HILL,CHRIS	06/29/10	07/29/10	PRIVATE OWNED VEHICLE MILEAGE	547.70
08-16	P1	10FL1500487	CARUTHERS, YVETTE E.	08/05/10	08/05/10	PRIVATE OWNED VEHICLE MILEAGE	52.70
08-16	P1	10FL1500486	GILLESPIE, PAMELA D.	07/27/10	08/03/10	PRIVATE OWNED VEHICLE MILEAGE	80.82
08-16	P1	10FL1500485	HOU, ERIN R.	07/28/10	08/04/10	TAXI, PARKING, TOLLS	23.00
08-16	P1	10FL1500488	MEDINA JR,JOSE R	07/26/10	08/03/10	PRIVATE OWNED VEHICLE MILEAGE	242.55
08-16	P1	10FL1500484	WYBENSINGER, NETONIS	08/03/10	08/05/10	TAXI, PARKING, TOLLS	58.50
08-20	P1	10FL1500500	GAVIN,PATRICK	07/13/10	08/09/10	PRIVATE OWNED VEHICLE MILEAGE	300.88
08-20	P1	10FL1500494	HON. BILL POSEY	08/10/10	08/10/10	TAXI, PARKING, TOLLS	17.00
08-20	P1	10FL1500495	DO	08/09/10	08/09/10	MEALS	21.48
08-23	P1	10FL1500504	CECALA, GEORGE M.	08/13/10	08/13/10	COMMERCIAL TRANSPORTATION	25.00
08-23	P1	10FL1500505	DO	08/13/10	08/13/10	GASOLINE	5.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BILL POSEY—Con.						
08-23	P1	10FL1500506	DO	08/09/10 08/13/10	TAXI, PARKING, TOLLS	101.50
08-23	P1	10FL1500507	GAVIN, PATRICK	08/10/10 08/13/10	PRIVATE OWNED VEHICLE MILEAGE	216.09
08-23	P1	10FL1500501	GILLESPIE, PAMELA D.	08/12/10 08/12/10	PRIVATE OWNED VEHICLE MILEAGE	52.83
08-27	P1	10FL1500520	CECALA, GEORGE M.	08/09/10 08/13/10	CAR RENTAL	560.00
08-27	P1	10FL1500517	HON. BILL POSEY	07/31/10 07/31/10	COMMERCIAL TRANSPORTATION	181.70
09-20	P1	10FL1500528	GILLESPIE, PAMELA D.	08/19/10 09/03/10	PRIVATE OWNED VEHICLE MILEAGE	216.90
09-20	P1	10FL1500529	MEDINA JR JOSE R	08/18/10 08/21/10	PRIVATE OWNED VEHICLE MILEAGE	118.80
09-20	P1	10FL1500530	THEME, DEBORAH K	08/30/10 08/30/10	PRIVATE OWNED VEHICLE MILEAGE	48.88
09-21	P1	10FL1500542	BURNS, WILLIAM S.	08/13/10 08/13/10	TAXI, PARKING, TOLLS	50.00
09-21	P1	10FL1500543	DO	08/12/10 08/12/10	GASOLINE	15.01
09-21	P1	10FL1500539	CECALA, GEORGE M.	09/02/10 09/03/10	COMMERCIAL TRANSPORTATION	289.40
09-21	P1	10FL1500540	DO	09/02/10 09/03/10	TAXI, PARKING, TOLLS	40.00
09-21	P1	10FL1500538	GAVIN, PATRICK	08/31/10 09/10/10	PRIVATE OWNED VEHICLE MILEAGE	294.31
09-21	P1	10FL1500534	HON. BILL POSEY	08/30/10 09/01/10	PRIVATE OWNED VEHICLE MILEAGE	37.17
09-21	P1	10FL1500535	DO	09/09/10 09/09/10	COMMERCIAL TRANSPORTATION	91.70
09-21	P1	10FL1500536	DO	09/09/10 09/09/10	COMMERCIAL TRANSPORTATION	2.00
09-21	P1	10FL1500537	DO	08/10/10 09/09/10	MEALS	41.85
09-22	P1	10FL1500522	CITIBANK GOV CARD SERVICE	08/04/10 08/25/10	TRAVEL REIMBURSEMENT	2,215.28
09-22	P1	10FL1500523	DO	08/25/10 08/26/10	MEALS	197.15
09-24	P1	10FL1500559	BURNS, WILLIAM S.	08/11/10 08/12/10	MEALS	63.92
09-24	P1	10FL1500553	CARUTHERS, YVETTE E.	09/13/10 09/16/10	TAXI, PARKING, TOLLS	27.71
09-24	P1	10FL1500554	DO	09/13/10 09/19/10	PRIVATE OWNED VEHICLE MILEAGE	117.00
09-24	P1	10FL1500550	CECALA, GEORGE M.	09/02/10 09/02/10	TAXI, PARKING, TOLLS	1.50
09-24	P1	10FL1500551	DO	09/03/10 09/03/10	GASOLINE	6.00
09-24	P1	10FL1500563	GAVIN, PATRICK	09/18/10 09/21/10	PRIVATE OWNED VEHICLE MILEAGE	93.60
09-24	P1	10FL1500556	GILLESPIE, PAMELA D.	09/14/10 09/16/10	PRIVATE OWNED VEHICLE MILEAGE	138.60
09-24	P1	10FL1500566	HON. BILL POSEY	09/18/10 09/21/10	COMMERCIAL TRANSPORTATION	179.40
09-24	P1	10FL1500567	DO	09/10/10 09/18/10	TAXI, PARKING, TOLLS	39.00
09-24	P1	10FL1500568	DO	09/10/10 09/21/10	MEALS	57.04
09-24	P1	10FL1500561	HOU, ERIN R.	09/21/10 09/21/10	TAXI, PARKING, TOLLS	10.00
09-24	P1	10FL1500557	MEDINA JR JOSE R	08/23/10 09/10/10	PRIVATE OWNED VEHICLE MILEAGE	211.50
09-24	P1	10FL1500564	DO	09/11/10 09/21/10	PRIVATE OWNED VEHICLE MILEAGE	237.60
09-24	P1	10FL1500569	WYBENSINGER, NETONIS	09/17/10 09/17/10	TAXI, PARKING, TOLLS	6.00
09-24	P1	10FL1500570	DO	08/25/10 09/20/10	TAXI, PARKING, TOLLS	76.50
09-27	P1	10FL1500549	DO	08/17/10 09/01/10	TAXI, PARKING, TOLLS	36.75
					TRAVEL TOTALS:	12,589.43
RENT, COMMUNICATION, UTILITIES						
07-02	P1	10FL1500419	VERIZON BUSINESS	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS	78.75
07-02	P1	10FL1500423	VERIZON WIRELESS	05/16/10 06/15/10	TELECOM SVC, EQUIP & TOLLS	247.32
07-06	P1	10FL1500424	DO	06/16/10 07/15/10	TELECOM SVC, EQUIP & TOLLS	222.61
07-16	P1	10FL1500444	AT & T	05/16/10 06/15/10	TELECOM SVC, EQUIP & TOLLS	601.53
07-22	P1	10FL1500456	DO	05/20/10 06/19/10	TELECOM SVC, EQUIP & TOLLS	61.92
07-29	S5	DY100600189		06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	36.00

07-29	S5	DY100600843		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	127.50
07-29	S5	DY100602496		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	745.42
07-29	S5	DY100605768		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	60.18
07-29	S5	DY100606753		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	40.60
08-05	P1	10FL1500471	VERIZON BUSINESS	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	81.68
08-05	P1	10FL1500467	VERIZON WIRELESS	07/16/10	08/15/10	TELECOM SVC, EQUIP & TOLLS	222.82
08-16	P1	10FL1500482	AT & T	06/16/10	07/15/10	TELECOM SVC, EQUIP & TOLLS	601.53
08-16	P1	10FL1500483	DO	06/20/10	07/19/10	TELECOM SVC, EQUIP & TOLLS	61.92
08-24	P1	10FL1500509	CONSTITUENT TOWN HALL SERVICES	07/14/10	07/14/10	TELECOM SVC, EQUIP & TOLLS	2,601.30
08-24	P1	10FL1500510	DO	07/19/10	07/19/10	TELECOM SVC, EQUIP & TOLLS	2,634.34
08-24	P1	10FL1500511	DO	07/26/10	07/26/10	TELECOM SVC, EQUIP & TOLLS	2,860.49
08-31	S5	DY100700182		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	122.00
08-31	S5	DY100700833		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	127.50
08-31	S5	DY100702463		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	571.17
08-31	S5	DY100705679		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	60.18
08-31	S5	DY100706679		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	43.08
09-02	P1	10FL1500521	VERIZON BUSINESS	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	78.39
09-21	S5	DY100800185		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	36.00
09-21	S5	DY100800823		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	127.50
09-21	S5	DY100802454		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	542.07
09-21	S5	DY100805620		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	60.18
09-21	S5	DY100806605		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	36.37
09-21	P1	10FL1500545	UPS	08/14/10	08/14/10	POSTAGE/COURIER/BOX RENTAL	0.69
09-21	P1	10FL1500546	VERIZON WIRELESS	08/16/10	09/15/10	TELECOM SVC, EQUIP & TOLLS	220.63
09-22	P1	10FL1500547	AT & T	07/16/10	08/15/10	TELECOM SVC, EQUIP & TOLLS	617.01
09-22	P1	10FL1500548	DO	07/20/10	08/19/10	TELECOM SVC, EQUIP & TOLLS	64.63
09-24	P1	10FL1500558	VERIZON BUSINESS	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	81.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,074.65
			PRINTING AND REPRODUCTION				
07-20	P1	10FL1500450	ACCURATE WORD LLC	07/07/10	07/07/10	PRINTING AND REPRODUCTION	39.90
07-20	P1	10FL1500446	WYBENSINGER, NETONIS	06/02/10	06/02/10	PRINTING AND REPRODUCTION	4.23
07-29	P1	10FL1500462	DAVID L. ANDRUKITUS, INC.	06/29/10	06/29/10	PRINTING AND REPRODUCTION	57.50
08-18	P1	10FL1500490	COPYTRONICS INFORMATION	06/09/10	07/08/10	PRINTING AND REPRODUCTION	5.01
08-25	P1	10FL1500514	FLORIDA TODAY PAYMENT CENTER	05/21/10	05/21/10	ADVERTISEMENTS	829.20
08-25	P1	10FL1500512	HOMETOWN NEWS	05/21/10	05/21/10	ADVERTISEMENTS	673.65
08-25	P1	10FL1500513	SCRIPPS - TREASURE COAST	05/23/10	05/23/10	ADVERTISEMENTS	487.65
08-25	P1	10FL1500516	SUN PUBLICATIONS OF FLORIDA	05/20/10	05/20/10	ADVERTISEMENTS	315.00
08-25	P1	10FL1500515	VERO BEACH 32963 MEDIA, LLC	05/27/10	05/27/10	ADVERTISEMENTS	400.00
09-14	P1	10FL1500526	GILLESPIE, PAMELA D.	07/29/10	07/29/10	ADVERTISEMENTS	230.00
09-14	P1	10FL1500524	OSCEOLA STAR NEWSPAPERS, INC	07/30/10	07/30/10	ADVERTISEMENTS	350.00
09-14	P1	10FL1500525	SUN PUBLICATIONS OF FLORIDA	07/31/10	07/31/10	ADVERTISEMENTS	360.00
09-15	P1	10FL1500527	GILLESPIE, PAMELA D.	05/27/10	05/27/10	ADVERTISEMENTS	120.00
09-20	P1	10FL1500532	ACCURATE WORD LLC	08/23/10	08/23/10	PRINTING AND REPRODUCTION	153.75
09-23	P5	10M4580017	DIRECT MAIL SYSTEMS	07/29/10	07/29/10	PRINTING AND REPRODUCTION	3,574.71
09-23	P5	10M4580017	DO	07/29/10	07/29/10	PRINTING AND REPRODUCTION	3,574.73
09-23	P5	10M4580017	DO	07/29/10	07/29/10	PRINTING AND REPRODUCTION	3,574.73
09-23	P5	10M4580022	DO	07/27/10	07/27/10	PRINTING AND REPRODUCTION	16,674.48
						PRINTING AND REPRODUCTION TOTALS:	31,424.54
			OTHER SERVICES				
07-14	P7	20100714	FIRESIDE21	06/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BILL POSEY—Con.						
07-20	P9	OSM00895607	DEXTERANET	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,400.00
07-20	P9	OSM10887607	FIRESIDE21	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-12	P1	10FL1500481	DO	04/01/10 06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	47.50
08-13	P7	20100813	DO	07/01/10 07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
08-20	P9	OSM00895608	DEXTERANET	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,400.00
08-20	P9	OSM10887608	FIRESIDE21	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-16	P7	20100916	DO	08/01/10 08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
09-20	P9	OSM00895609	DEXTERANET	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,400.00
09-20	P9	OSM10887609	FIRESIDE21	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-24	P1	10FL1500552	CARPET CRAFT, INC.	07/21/10 07/21/10	JANITORIAL & MAINTENANCE SVCS	269.79
					OTHER SERVICES TOTALS:	10,922.29
SUPPLIES AND MATERIALS						
07-02	P1	10FL1500420	COMPUPRO GLOBAL	06/07/10 06/07/10	OFFICE SUPPLIES OUTSIDE	104.00
07-02	P1	10FL1500421	DO	06/04/10 06/04/10	OFFICE SUPPLIES OUTSIDE	418.50
07-02	P1	10FL1500422	STAPLES ADVANTAGE	06/21/10 06/21/10	OFFICE SUPPLIES OUTSIDE	192.70
07-09	P1	10FL1500425	ALTEC	06/22/10 06/22/10	OFFICE SUPPLIES OUTSIDE	69.00
07-16	P1	10FL1500443	CULLIGAN WATER	06/01/10 06/30/10	BOTTLED WATER	16.24
07-16	P1	10FL1500442	GILLESPIE, PAMELA D.	06/22/10 06/22/10	HABITATION EXPENSES	398.33
07-16	P1	10FL1500438	HON. BILL POSEY	06/28/10 06/28/10	OFFICE SUPPLIES OUTSIDE	7.99
07-20	P1	10FL1500445	WYBENSINGER, NETONIS	04/28/10 06/29/10	FOOD & BEVERAGE	205.44
07-20	P1	10FL1500447	DO	06/21/10 06/21/10	OFFICE SUPPLIES OUTSIDE	6.21
07-22	P1	10FL1500457	CARMO SPECIALTY COFFEE	05/18/10 05/18/10	FOOD & BEVERAGE	80.00
07-22	P1	10FL1500458	DO	07/05/10 07/05/10	FOOD & BEVERAGE	79.00
07-22	P1	10FL1500455	DEER PARK WATER	05/27/10 06/26/10	BOTTLED WATER	32.00
07-29	P1	10FL1500465	STAPLES ADVANTAGE	07/15/10 07/15/10	OFFICE SUPPLIES OUTSIDE	20.00
07-29	P1	10FL1500466	DO	07/15/10 07/15/10	OFFICE SUPPLIES OUTSIDE	234.80
07-31	SF	DY100700090		07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-157.50
07-31	SF	DY100700766		07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-48.60
07-31	S1	DY100700017		07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)	268.14
08-05	P1	10FL1500470	FLORIDA TODAY PAYMENT CENTER	04/01/10 09/30/10	PUBLICATION REF MATERIAL	25.99
08-05	P1	10FL1500468	STAPLES ADVANTAGE	07/19/10 07/19/10	OFFICE SUPPLIES OUTSIDE	12.05
08-05	P1	10FL1500469	DO	07/20/10 07/20/10	OFFICE SUPPLIES OUTSIDE	297.56
08-09	P1	10FL1500476	HOU, ERIN R.	07/21/10 07/21/10	PUBLICATION REF MATERIAL	17.96
08-11	P2	OSM43853	COMMERCIAL OFFICE FURNITURE	05/11/10 05/11/10	HABITATION EXPENSES	322.50
08-11	P2	OSM43853	DO	05/11/10 05/11/10	HABITATION EXPENSES	930.00
08-11	P2	OSM43853	DO	05/11/10 05/11/10	HABITATION EXPENSES	573.75
08-11	P2	OSM43853	DO	05/11/10 05/11/10	HABITATION EXPENSES	303.75
08-11	P2	OSM43853	DO	05/11/10 05/11/10	HABITATION EXPENSES	497.50
08-11	P2	OSM43853	DO	05/11/10 05/11/10	HABITATION EXPENSES	25.00
08-18	P1	10FL1500491	CULLIGAN WATER	07/28/10 08/26/10	BOTTLED WATER	12.24
08-18	P1	10FL1500493	DEER PARK WATER	06/27/10 07/26/10	BOTTLED WATER	32.00
08-18	P1	10FL1500489	MEDINA JR.JOSE R	07/08/10 07/08/10	FOOD & BEVERAGE	30.44
08-18	P1	10FL1500492	STAPLES ADVANTAGE	08/06/10 08/06/10	OFFICE SUPPLIES OUTSIDE	131.31



08-20	P1	10FL1500496	BURNS, WILLIAM S.	08/09/10	08/09/10	FOOD & BEVERAGE	65.39
08-20	P1	10FL1500498	GILLESPIE, PAMELA D.	06/23/10	07/13/10	FOOD & BEVERAGE	100.00
08-20	P1	10FL1500499	DO	08/12/10	08/12/10	FOOD & BEVERAGE	330.00
08-23	P1	10FL1500508	DOW JONES & COMPANY, INC.	09/01/10	08/31/11	PUBLICATION REF MATERIAL	192.37
08-23	P1	10FL1500502	GILLESPIE, PAMELA D.	07/23/10	07/23/10	OFFICE SUPPLIES OUTSIDE	492.84
08-23	P1	10FL1500503	DO	07/23/10	07/23/10	OFFICE SUPPLIES OUTSIDE	52.76
08-27	P1	10FL1500518	DO	07/22/10	07/22/10	OFFICE SUPPLIES OUTSIDE	12.72
08-27	P1	10FL1500519	STAPLES ADVANTAGE	08/17/10	08/17/10	OFFICE SUPPLIES OUTSIDE	90.96
08-31	HV	10A90100238		07/15/10	07/15/10	FRAMING (TRANSFER)	34.00
08-31	SF	DY100800068		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-185.50
08-31	SF	DY100800616		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-56.70
08-31	S1	DY100800068		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	439.44
09-20	P1	10FL1500533	DEER PARK WATER	07/27/10	08/26/10	BOTTLED WATER	27.00
09-20	P1	10FL1500531	STAPLES ADVANTAGE	09/08/10	09/08/10	OFFICE SUPPLIES OUTSIDE	218.59
09-21	P1	10FL1500544	CULLIGAN WATER	08/26/10	09/28/10	BOTTLED WATER	20.24
09-21	P1	10FL1500541	GILLESPIE, PAMELA D.	08/12/10	08/12/10	FOOD & BEVERAGE	84.00
09-24	P1	10FL1500555	DO	09/09/10	09/09/10	FOOD & BEVERAGE	25.00
09-24	P1	10FL1500562	HOU, ERIN R.	09/20/10	09/20/10	OFFICE SUPPLIES OUTSIDE	20.46
09-30	SF	DY100900079		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-415.97
09-30	SF	DY100900725		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-113.40
09-30	S1	DY100900168		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	364.34
SUPPLIES AND MATERIALS TOTALS:							6,936.84
EQUIPMENT							
07-29	S8	MA000965490		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	200.33
07-29	S8	MA000965491		05/01/10	05/31/10	EQUIPMENT MAINTENANCE	30.75
07-29	S8	MA000965492		06/01/10	06/30/10	EQUIPMENT MAINTENANCE	30.75
07-29	S8	MA000965493		04/01/10	04/30/10	EQUIPMENT MAINTENANCE	30.75
07-29	S8	MA000965494		02/01/10	02/28/10	EQUIPMENT MAINTENANCE	30.75
07-29	S8	MA000965500		01/01/10	01/31/10	EQUIPMENT MAINTENANCE	30.75
07-29	S8	MA000965501		03/01/10	03/31/10	EQUIPMENT MAINTENANCE	30.75
07-29	S8	PL000968447		07/01/10	07/31/10	EQUIPMENT PURCHASE - \$25000	180.04
08-27	S8	MA000971293		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	200.33
08-27	S8	PL000974209		08/01/10	08/31/10	EQUIPMENT PURCHASE - \$25000	180.04
09-29	S8	MA000975275		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	222.83
09-29	S8	PL000980108		09/01/10	09/30/10	EQUIPMENT PURCHASE - \$25000	180.04
EQUIPMENT TOTALS:							1,348.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:							332,057.54
OFFICE TOTALS:							332,057.54
2009 HON. BILL POSEY OFFICIAL EXPENSES OF MEMBERS OTHER SERVICES							
07-20	HR	551835	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	-1,101.60
OTHER SERVICES TOTALS:							-1,101.60
EQUIPMENT							
07-01	F2	RN00031890	DELL DIRECT SALES	05/27/10	05/27/10	COMP HARDWARE PURCH - \$25000	1,428.01
07-29	S8	MA000965495		12/01/09	12/31/09	EQUIPMENT MAINTENANCE	30.75
07-29	S8	MA000965496		10/01/09	10/31/09	EQUIPMENT MAINTENANCE	30.75
07-29	S8	MA000965497		08/01/09	08/31/09	EQUIPMENT MAINTENANCE	28.77

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. BILL POSEY—Con.							
07-29	S8	MA000965498	09/01/09	09/30/09	EQUIPMENT MAINTENANCE .....	30.75	
07-29	S8	MA000965499	11/01/09	11/30/09	EQUIPMENT MAINTENANCE .....	30.75	
					EQUIPMENT TOTALS:	1,579.78	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	478.18	
					OFFICE TOTALS:	478.18	
2010 HON. DAVID E PRICE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	82,442.64	
					PERSONNEL COMPENSATION .....	773,925.11	
					TRAVEL .....	14,072.87	
					RENT, COMMUNICATION, UTILITIES .....	81,751.69	
					PRINTING AND REPRODUCTION .....	58,025.20	
					OTHER SERVICES .....	40,378.55	
					SUPPLIES AND MATERIALS .....	12,550.28	
					EQUIPMENT .....	21,990.60	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,085,136.94	
					OFFICE TOTALS:	1,085,136.94	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	O4	NW201000602	UNITED STATES POSTAL SERVICE .....	06/01/10	06/30/10	FRANKED MAIL .....	173.09
07-31	SF	DY100700532	.....	07/20/10	08/01/10	FRANKED MAIL .....	-6.20
08-30	O4	NW201000700	UNITED STATES POSTAL SERVICE .....	07/01/10	07/31/10	FRANKED MAIL .....	158.29
09-17	O4	NW201000800	DO .....	08/01/10	08/31/10	FRANKED MAIL .....	197.02
09-23	O5	10M4587603	DO .....	08/04/10	08/04/10	FRANKED MAIL .....	30,155.44
09-23	O5	10M4587605	DO .....	08/04/10	08/04/10	FRANKED MAIL .....	1,276.89
					FRANKED MAIL TOTALS:	31,954.53	
PERSONNEL COMPENSATION							
		ALSTON,NADIA S .....	07/01/10	09/30/10	OFFICE MNGR/CONST SVCS LIAISON .....	9,562.49	
		BEARD, C J. ....	07/01/10	09/30/10	CHIEF OF STAFF .....	3,034.50	
		BOLASH,ROBIN B .....	07/01/10	09/30/10	PART-TIME EMPLOYEE .....	10,500.00	
		COX, PAUL M. ....	07/01/10	08/31/10	ASSOCIATE APPROPRIATIONS STAFF .....	13,333.34	
		DO .....	09/01/10	09/30/10	PART-TIME ASSOCIATE STAFF .....	1,333.33	
		GILBERT,MARIAN C .....	07/01/10	09/30/10	STAFF ASSISTANT .....	7,500.00	
		HAFER, ANNELISE .....	07/01/10	09/30/10	SPECIAL ASSISTANT .....	10,500.00	
		HIGH,ANDREW S .....	09/01/10	09/30/10	PART-TIME PRESS SECRETARY .....	833.33	
		DO .....	07/01/10	08/31/10	PRESS SECRETARY .....	7,333.34	
		HILDEBRAND, ASHER D. ....	07/01/10	09/30/10	LEGISLATIVE DIRECTOR .....	300.00	
		HUNTER,JAMES V .....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	9,375.00	
		KLUTTZ,LAWRENCE O .....	07/01/10	09/30/10	PART-TIME EMPLOYEE .....	7,500.00	
		LOVETT, TRACY .....	07/01/10	09/30/10	DISTRICT LIAISON .....	20,625.00	
		MASSENBURG, SANDRA .....	07/01/10	09/30/10	CONSTITUENT LIAISON .....	15,125.01	

		MERCER, AIDAN .....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	9,999.99
		MILLS,WILLIAM A .....	07/01/10	09/30/10	DISTRICT DIRECTOR .....	31,250.01
		ROETZER, KATE M. ....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	12,999.99
		RUSSELL, DAVID A. ....	07/01/10	09/30/10	DISTRICT LIAISON .....	15,875.01
		SAUNDERS, TERESA N. ....	07/01/10	09/30/10	EXECUTIVE ASSISTANT .....	11,000.01
		SEMINARIO,MARGARITA R .....	07/01/10	09/30/10	SHARED EMPLOYEE .....	18,450.00
		THRIFT, LAURA S. ....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	12,000.00
		TUFTS,LEE J .....	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT .....	9,958.33
		WINNEBERGER, ROBYN K. ....	07/01/10	09/30/10	CONSTITUENT SERVICES LIAISON .....	17,625.00
					PERSONNEL COMPENSATION TOTALS:	256,013.68
		TRAVEL				
07-09	P1	10NC0400208 HON. DAVID E. PRICE .....	06/18/10	06/22/10	TAXI, PARKING, TOLLS .....	64.00
07-13	P1	10NC0400201 COX, PAUL M. ....	06/20/10	06/21/10	TRAVEL REIMBURSEMENT .....	369.91
07-13	P1	10NC0400202 HON. DAVID E. PRICE .....	06/27/10	06/27/10	PRIVATE OWNED VEHICLE MILEAGE .....	135.00
07-13	P1	10NC0400203 DO .....	06/22/10	06/25/10	TAXI, PARKING, TOLLS .....	34.00
07-13	P1	10NC0400196 MILLS,WILLIAM A .....	05/18/10	06/19/10	PRIVATE OWNED VEHICLE MILEAGE .....	269.00
07-13	P1	10NC0400199 DO .....	06/21/10	06/27/10	PRIVATE OWNED VEHICLE MILEAGE .....	103.50
07-14	P1	10NC0400195 CITIBANK GOV CARD SERVICE .....	05/28/10	06/28/10	COMMERCIAL TRANSPORTATION .....	767.90
08-09	P1	10NC0400222 HON. DAVID E. PRICE .....	07/23/10	07/26/10	TAXI, PARKING, TOLLS .....	64.00
08-09	P1	10NC0400223 THRIFT, LAURA S. ....	06/28/10	06/28/10	TAXI, PARKING, TOLLS .....	19.00
08-10	P1	10NC0400220 CITIBANK GOV CARD SERVICE .....	07/15/10	07/26/10	COMMERCIAL TRANSPORTATION .....	398.80
08-12	P1	10NC0400228 HIGH,ANDREW S .....	08/02/10	08/03/10	TRAVEL REIMBURSEMENT .....	84.12
08-12	P1	10NC0400225 HON. DAVID E. PRICE .....	07/30/10	07/30/10	TAXI, PARKING, TOLLS .....	43.00
08-12	P1	10NC0400229 DO .....	08/05/10	08/09/10	TAXI, PARKING, TOLLS .....	41.50
08-12	P1	10NC0400224 MERCER, AIDAN .....	08/01/10	08/03/10	TRAVEL REIMBURSEMENT .....	125.63
08-13	P1	10NC0400230 COX, PAUL M. ....	08/10/10	08/10/10	TAXI, PARKING, TOLLS .....	66.00
08-30	P1	10NC0400236 MILLS,WILLIAM A .....	02/15/10	08/09/10	TRAVEL REIMBURSEMENT .....	170.05
08-30	P1	10NC0400234 WINNEBERGER, ROBYN K. ....	05/17/10	05/19/10	TRAVEL REIMBURSEMENT .....	83.77
09-01	P1	10NC0400240 CITIBANK GOV CARD SERVICE .....	07/28/10	08/27/10	COMMERCIAL TRANSPORTATION .....	1,196.70
09-09	P1	10NC0400243 RUSSELL, DAVID A. ....	01/28/10	08/05/10	PRIVATE OWNED VEHICLE MILEAGE .....	245.50
09-21	P1	10NC0400248 HON. DAVID E. PRICE .....	08/10/10	09/13/10	TAXI, PARKING, TOLLS .....	45.00
09-21	P1	10NC0400247 HUNTER,JAMES V .....	08/15/10	08/18/10	PRIVATE OWNED VEHICLE MILEAGE .....	273.50
09-24	P1	10NC0400253 HIGH,ANDREW S .....	08/25/10	09/20/10	PRIVATE OWNED VEHICLE MILEAGE .....	53.90
09-24	P1	10NC0400249 HILDEBRAND, ASHER D. ....	09/15/10	09/15/10	TAXI, PARKING, TOLLS .....	23.00
09-24	P1	10NC0400251 MILLS,WILLIAM A .....	08/10/10	09/10/10	PRIVATE OWNED VEHICLE MILEAGE .....	385.50
09-24	P1	10NC0400252 THRIFT, LAURA S. ....	09/01/10	09/08/10	TRAVEL REIMBURSEMENT .....	717.14
					TRAVEL TOTALS:	5,779.42
		RENT, COMMUNICATION, UTILITIES				
07-01	CB	FXF100630a FEDERAL EXPRESS CORP .....	06/18/10	06/18/10	POSTAGE/COURIER/BOX RENTAL .....	4.22
07-02	P1	10NC0400187 AT & T .....	05/17/10	06/16/10	TELECOM SVC, EQUIP & TOLLS .....	412.63
07-12	P1	10NC0400204 MUZAK LLC .....	07/01/10	07/31/10	UTILITIES .....	75.75
07-13	P1	10NC0400197 HON. DAVID E. PRICE .....	02/27/10	06/26/10	TELECOM SVC, EQUIP & TOLLS .....	141.10
07-20	P9	NC0401R1007 LEGACY TOWER, LLC .....	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	2,573.85
07-20	P9	NC0403R1007 LIGHTIN/TRINITY, LLC .....	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	2,267.00
07-20	P9	NC0402R1007 VILCOM PROPERTIES, LLC .....	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	1,223.43
07-28	S3	10209G00045 .....	07/01/10	07/31/10	HIR GRAPHICS (TRANSFER) .....	20.00
07-28	P1	10NC0400213 MILLS,WILLIAM A .....	06/20/10	06/20/10	TELECOM SVC, EQUIP & TOLLS .....	43.06
07-28	P1	10NC0400210 VERIZON SOUTH .....	06/16/10	07/15/10	TELECOM SVC, EQUIP & TOLLS .....	339.83
07-28	P1	10NC0400209 VERIZON WIRELESS .....	07/16/10	08/15/10	TELECOM SVC, EQUIP & TOLLS .....	115.14

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DAVID E PRICE—Con.						
07-29	S5	DY100600401	06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	64.00	
07-29	S5	DY100601015	06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	142.50	
07-29	S5	DY100603855	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	1,079.85	
07-29	S5	DY100605939	06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	91.74	
07-29	S5	DY100607754	06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	19.05	
07-30	P1	10NC0400217	07/11/10 08/10/10	TELECOM SVC, EQUIP & TOLLS	194.93	
08-05	P1	10NC0400218	06/17/10 07/16/10	TELECOM SVC, EQUIP & TOLLS	379.57	
08-09	P1	10NC0400221	08/01/10 08/31/10	UTILITIES	75.75	
08-12	P1	10NC0400227	07/16/10 08/15/10	TELECOM SVC, EQUIP & TOLLS	340.10	
08-20	P9	NC0401R1008	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	2,573.85	
08-20	P9	NC0403R1008	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	2,267.00	
08-20	P9	NC0402R1008	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,223.43	
08-23	CO	082310235	06/17/10 07/16/10	TELECOM SVC, EQUIP & TOLLS	-379.57	
08-30	P1	10NC0400237	08/11/10 09/10/10	TELECOM SVC, EQUIP & TOLLS	193.67	
08-30	P1	10NC0400232	08/16/10 09/15/10	TELECOM SVC, EQUIP & TOLLS	351.63	
08-30	P1	10NC0400231	07/16/10 08/15/10	TELECOM SVC, EQUIP & TOLLS	116.08	
08-31	S5	DY100700397	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	64.00	
08-31	S5	DY100701005	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	142.50	
08-31	S5	DY100703797	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	1,050.56	
08-31	S5	DY100705850	07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	91.74	
08-31	S5	DY100707663	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	17.75	
09-01	P1	10NC0400239	09/01/10 09/30/10	UTILITIES	75.75	
09-03	P1	10NC0400242	07/17/10 08/16/10	TELECOM SVC, EQUIP & TOLLS	389.83	
09-03	CB	FXF100902a	08/24/10 08/24/10	POSTAGE/COURIER/BOX RENTAL	10.13	
09-10	CB	FXF100909a	08/25/10 08/25/10	POSTAGE/COURIER/BOX RENTAL	58.56	
09-20	P9	NC0401R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	2,573.85	
09-20	P9	NC0403R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	2,267.00	
09-20	P9	NC0402R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,223.43	
09-21	S5	DY100800389	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	64.00	
09-21	S5	DY100800995	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	142.50	
09-21	S5	DY100803783	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	1,054.88	
09-21	S5	DY100805789	08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	91.74	
09-21	S5	DY100807590	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	23.83	
09-24	P1	10NC0400254	09/11/10 10/10/10	TELECOM SVC, EQUIP & TOLLS	194.39	
09-24	P1	10NC0400255	09/16/10 10/15/10	TELECOM SVC, EQUIP & TOLLS	357.94	
09-25	P1	10NC0400250	08/02/10 08/02/10	TELECOM SVC, EQUIP & TOLLS	5,936.84	
09-27	S3	10273G00019	09/01/10 09/30/10	HIR GRAPHICS (TRANSFER)	10.00	
09-28	CB	FXF100927a	09/16/10 09/16/10	POSTAGE/COURIER/BOX RENTAL	48.88	
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,839.69
PRINTING AND REPRODUCTION						
07-28	P1	10NC0400211	DAVID L. ANDRUKITUS, INC.	06/28/10 06/28/10	PRINTING AND REPRODUCTION	33.50
09-21	P1	10NC0400244	DO	06/15/10 06/15/10	PRINTING AND REPRODUCTION	33.50
09-27	P5	10M4587603A	DO	08/04/10 08/04/10	PRINTING AND REPRODUCTION	16,916.10

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09-27	P5	10M4587603	SKDKNICKERBOCKER LLC .....	08/04/10	08/04/10	PRINTING AND REPRODUCTION .....	2,000.00
						PRINTING AND REPRODUCTION TOTALS:	18,983.10
			OTHER SERVICES				
07-09	P1	10NC0400205	IVEYS SECURITY ENTERPRISE .....	06/01/10	06/30/10	SECURITY SERVICE .....	29.95
07-09	P2	OSM43363	LOCKHEED MARTIN DESKTOP SOLUTI .....	07/06/10	07/06/10	EQUIPMENT INSTALLATION .....	1,645.00
07-09	P2	OSM43366	DO .....	07/06/10	07/06/10	EQUIPMENT INSTALLATION .....	658.00
07-09	P2	OSM43367	DO .....	07/06/10	07/06/10	EQUIPMENT INSTALLATION .....	987.00
07-20	P9	OPR10039007	DO .....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,248.00
07-20	P9	OPR10039107	DO .....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,288.00
07-28	P1	10NC0400216	IVEYS SECURITY ENTERPRISE .....	07/01/10	07/31/10	SECURITY SERVICE .....	29.95
08-06	C0	080610218	DO .....	06/01/10	06/30/10	SECURITY SERVICE .....	-29.95
08-12	P2	OSM43782	LOCKHEED MARTIN DESKTOP SOLUTI .....	07/27/10	07/27/10	EQUIPMENT INSTALLATION .....	4,995.00
08-20	P9	OPR10039008	DO .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,248.00
08-20	P9	OPR10039108	DO .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,288.00
08-24	P1	10NC04RW205	IVEYS SECURITY ENTERPRISE .....	06/01/10	06/30/10	SECURITY SERVICE .....	29.95
08-30	P1	10NC0400238	DO .....	08/01/10	08/31/10	SECURITY SERVICE .....	29.95
09-20	P9	OPR10039009	LOCKHEED MARTIN DESKTOP SOLUTI .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	1,248.00
09-20	P9	OPR10039109	DO .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	2,288.00
09-21	P1	10NC0400245	IVEYS SECURITY ENTERPRISE .....	09/01/10	09/30/10	SECURITY SERVICE .....	29.95
						OTHER SERVICES TOTALS:	19,012.80
			SUPPLIES AND MATERIALS				
07-02	C2	NW201018300	BOISE CASCADE .....	06/02/10	06/02/10	OFFICE SUPPLIES OUTSIDE .....	142.46
07-09	P1	10NC0400207	NCUU/SPONSORED RESEARCH .....	06/22/10	06/22/10	FOOD & BEVERAGE .....	603.50
07-09	P1	10NC0400206	SMITH'S COFFEE SERVICE CO, INC .....	06/04/10	06/04/10	BOTTLED WATER .....	8.00
07-13	P1	10NC0400198	HON. DAVID E. PRICE .....	03/09/10	03/09/10	OFFICE SUPPLIES OUTSIDE .....	25.58
07-13	P1	10NC0400200	MILLS,WILLIAM A .....	06/23/10	06/23/10	OFFICE SUPPLIES OUTSIDE .....	122.14
07-28	P1	10NC0400214	SMITH'S COFFEE SERVICE CO, INC .....	07/08/10	07/08/10	BOTTLED WATER .....	26.10
07-28	P1	10NC0400215	DO .....	07/02/10	07/02/10	BOTTLED WATER .....	49.35
07-31	SF	DY100700194	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....	-38.00
07-31	SF	DY100700870	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....	-8.10
07-31	S1	DY100700133	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER) .....	234.16
08-05	C1	NW201021503	DEER PARK .....	06/30/10	06/30/10	BOTTLED WATER .....	8.00
08-12	P1	10NC0400226	SMITH'S COFFEE SERVICE CO, INC .....	08/02/10	08/02/10	BOTTLED WATER .....	32.55
08-13	C2	NW201022501	BOISE CASCADE .....	06/21/10	06/21/10	OFFICE SUPPLIES OUTSIDE .....	94.13
08-13	C2	NW201022501	DO .....	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE .....	236.25
08-23	C2	NW201023501	DO .....	07/09/10	07/09/10	OFFICE SUPPLIES OUTSIDE .....	1,221.93
08-23	C2	NW201023501	DO .....	07/12/10	07/12/10	FOOD & BEVERAGE .....	29.51
08-23	C2	NW201023501	DO .....	07/12/10	07/12/10	OFFICE SUPPLIES OUTSIDE .....	99.48
08-30	P1	10NC0400233	MILLS,WILLIAM A .....	08/17/10	08/17/10	OFFICE SUPPLIES OUTSIDE .....	41.19
08-30	P1	10NC0400235	WINNEBERGER, ROBYN K .....	04/19/10	04/19/10	OFFICE SUPPLIES OUTSIDE .....	9.95
08-31	HV	10A90100238	.....	07/15/10	07/15/10	FRAMING (TRANSFER) .....	12.00
08-31	S1	DY100800033	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER) .....	371.60
09-03	P1	10NC0400241	SMITH'S COFFEE SERVICE CO, INC .....	08/27/10	08/27/10	BOTTLED WATER .....	51.30
09-08	P2	OSS70667	ALLIANCE MICRO .....	06/11/10	06/11/10	OFFICE SUPPLIES OUTSIDE .....	259.00
09-08	P2	OSS70667	DO .....	06/11/10	06/11/10	OFFICE SUPPLIES OUTSIDE .....	8.00
09-20	C2	NW201026301	BOISE CASCADE .....	07/28/10	07/28/10	FOOD & BEVERAGE .....	20.52
09-21	P1	10NC0400246	SMITH'S COFFEE SERVICE CO, INC .....	09/07/10	09/07/10	BOTTLED WATER .....	43.40
09-22	C2	NW201026501	BOISE CASCADE .....	08/05/10	08/05/10	OFFICE SUPPLIES OUTSIDE .....	250.00
09-22	C2	NW201026501	DO .....	08/09/10	08/09/10	OFFICE SUPPLIES OUTSIDE .....	13.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DAVID E PRICE—Con.						
09-23	C2	NW201026601	DO	08/27/10 08/27/10 OFFICE SUPPLIES OUTSIDE	8.99	
09-23	C2	NW201026601	DO	08/13/10 08/13/10 OFFICE SUPPLIES OUTSIDE	260.92	
09-23	C2	NW201026601	DO	08/27/10 08/27/10 OFFICE SUPPLIES OUTSIDE	43.76	
09-23	C2	NW201026601	DO	08/30/10 08/30/10 OFFICE SUPPLIES OUTSIDE	43.76	
09-30	S1	DY100900474		09/01/10 09/30/10 OFFICE SUPPLY (TRANSFER)	396.15	
					SUPPLIES AND MATERIALS TOTALS:	4,720.78
EQUIPMENT						
07-20	F2	RN000032193	DELL DIRECT SALES	06/08/10 06/08/10 COMP HARDWARE PURCH - \$25000	1,621.86	
07-20	F2	RN000032193	DO	06/08/10 06/08/10 COMP HARDWARE PURCH - \$25000	1,621.86	
07-20	F2	RN000032193	DO	06/08/10 06/08/10 COMP HARDWARE PURCH - \$25000	1,621.86	
07-20	F2	RN000032193	DO	06/08/10 06/08/10 COMP HARDWARE PURCH - \$25000	1,621.86	
07-20	F2	RN000032195	DO	06/08/10 06/08/10 COMP HARDWARE PURCH - \$25000	1,621.86	
07-20	F2	RN000032195	DO	06/08/10 06/08/10 COMP HARDWARE PURCH - \$25000	1,621.86	
07-20	F2	RN000032195	DO	06/08/10 06/08/10 COMP HARDWARE PURCH - \$25000	1,621.86	
07-20	F2	RN000032195	DO	06/08/10 06/08/10 COMP HARDWARE PURCH - \$25000	1,621.86	
07-20	F2	RN000032195	DO	06/08/10 06/08/10 COMP HARDWARE PURCH - \$25000	1,621.86	
07-20	F2	RN000032197	DO	06/08/10 06/08/10 COMP HARDWARE PURCH - \$25000	1,621.86	
07-20	F2	RN000032197	DO	06/08/10 06/08/10 COMP HARDWARE PURCH - \$25000	1,621.86	
07-29	S8	MA000965175		07/01/10 07/31/10 EQUIPMENT MAINTENANCE	631.52	
08-27	S8	MA000971001		08/01/10 08/31/10 EQUIPMENT MAINTENANCE	631.52	
09-29	S8	MA000976524		09/01/10 09/30/10 EQUIPMENT MAINTENANCE	631.52	
					EQUIPMENT TOTALS:	18,113.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	386,417.16
					OFFICE TOTALS:	386,417.16
2009 HON. DAVID E PRICE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-04	O4	NW201013000	UNITED STATES POSTAL SERVICE	12/01/09 12/31/09 FRANKED MAIL	28.40	
					FRANKED MAIL TOTALS:	28.40
TRAVEL						
07-21	HV	10A90300957	TUFTS, LEE J	10/02/09 10/02/09 PRIVATE OWNED VEHICLE MILEAGE	33.55	
07-21	HV	10A90300957	DO	10/02/09 10/02/09 PRIVATE OWNED VEHICLE MILEAGE	-33.55	
					TRAVEL TOTALS:	0.00
RENT, COMMUNICATION, UTILITIES						
08-26	P9	NC0401RW910	LEGACY TOWER, LLC	10/01/09 10/31/09 DISTRICT OFFICE RENT - PRIVATE	2,573.85	
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,573.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,602.25
					OFFICE TOTALS:	2,602.25
2010 HON. TOM PRICE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	57,655.27
					PERSONNEL COMPENSATION	689,143.48
						15,463.73
						223,083.33

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TRAVEL .....	29,058.19	10,560.94
RENT, COMMUNICATION, UTILITIES .....	90,189.12	41,816.84
PRINTING AND REPRODUCTION .....	41,162.05	33,128.61
OTHER SERVICES .....	54,292.00	13,447.64
SUPPLIES AND MATERIALS .....	26,554.24	8,288.22
EQUIPMENT .....	4,652.52	1,076.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:	992,706.87	346,866.10
OFFICE TOTALS:	992,706.87	346,866.10

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-28	04	NW201000602	UNITED STATES POSTAL SERVICE .....	06/01/10	06/30/10	FRANKED MAIL .....			1,499.53
07-31	SF	DY100700442	.....	07/20/10	08/01/10	FRANKED MAIL .....			-43.75
08-30	04	NW201000700	UNITED STATES POSTAL SERVICE .....	07/01/10	07/31/10	FRANKED MAIL .....			1,254.19
09-17	04	NW201000800	DO .....	08/01/10	08/31/10	FRANKED MAIL .....			582.92
09-23	05	10M4592012	DO .....	08/03/10	08/03/10	FRANKED MAIL .....			12,374.72
09-30	SF	DY100900413	.....	09/20/10	09/30/10	FRANKED MAIL .....			-203.88
									FRANKED MAIL TOTALS:
									15,463.73

PERSONNEL COMPENSATION

			ALLISON, WILLIAM R .....	07/01/10	09/30/10	DEPUTY COMMUNICATIONS DIRECTOR .....			8,499.99
			ANFINSON, SUSAN .....	07/16/10	09/30/10	SHARED EMPLOYEE .....			300.00
			ANFINSON, T E .....	07/01/10	09/15/10	SHARED EMPLOYEE .....			2,700.00
			ANFINSON, THOMAS E. ....	07/01/10	09/30/10	SHARED EMPLOYEE .....			1,500.00
			BELL, AUBREY ANNA .....	07/01/10	09/30/10	FIELD REPRESENTATIVE .....			7,500.00
			BEUSSE, THOMAS D .....	07/01/10	09/30/10	FIELD REPRESENTATIVE .....			8,000.01
			BRUNORY, ALEXANDRA N .....	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT .....			8,499.99
			DAY, JONATHAN M. ....	07/01/10	07/31/10	SHARED EMPLOYEE .....			1,000.00
			GWALTNEY, ELLEN H .....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....			11,750.01
			HAMLING JR, JEFFREY C. ....	07/01/10	09/30/10	DISTRICT DIRECTOR .....			20,499.99
			HAUGHEY, RACHEL R .....	07/01/10	09/30/10	SCHEDULER .....			9,000.00
			HENEHAN, EMILY A. ....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....			12,500.01
			MCGINLEY, MATTHEW S. ....	07/01/10	09/30/10	CHIEF OF STAFF .....			42,000.00
			MCGOWAN, ROBERT K .....	09/01/10	09/30/10	FIELD REPRESENTATIVE .....			3,333.33
			MCINTOSH, TINA M. ....	07/01/10	09/30/10	DIR OF CONSTITUENT SVCS .....			11,750.01
			MILLER, BENJAMIN C .....	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT .....			8,000.01
			MURPHY, PATRICK R. ....	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR .....			13,750.00
			POOLE, JENNIFER L. ....	07/01/10	09/30/10	CONSTITUENT SERVICE DIRECTOR .....			10,749.99
			SHIVELY, ALEXANDER .....	07/01/10	07/31/10	SHARED EMPLOYEE .....			1,000.00
			SKRZYCKI, KRISTIN S. ....	07/01/10	09/30/10	DEPUTY CHIEF OF STAFF .....			24,249.99
			STRAESSLE, BRIAN A .....	07/01/10	09/30/10	STAFF ASSISTANT .....			9,500.01
			WILKINSON, EMILY .....	07/01/10	09/30/10	STAFF ASSISTANT .....			6,999.99
									PERSONNEL COMPENSATION TOTALS:
									223,083.33

TRAVEL

07-06	P1	10GA0600464	HAMLING JR, JEFFREY C. ....	06/14/10	06/16/10	TRAVEL REIMBURSEMENT .....			545.20
07-06	P1	10GA0600465	DO .....	06/16/10	06/18/10	PRIVATE OWNED VEHICLE MILEAGE .....			89.00
07-09	P1	10GA0600478	HAUGHEY, RACHEL R .....	06/10/10	06/10/10	MEALS .....			7.50
07-09	P1	10GA0600479	WILKINSON, EMILY .....	06/08/10	06/11/10	PRIVATE OWNED VEHICLE MILEAGE .....			18.00
07-14	P1	10GA0600485	BEUSSE, THOMAS D .....	06/07/10	06/15/10	PRIVATE OWNED VEHICLE MILEAGE .....			50.00
07-14	P1	10GA0600486	HAUGHEY, RACHEL R .....	06/17/10	06/18/10	PRIVATE OWNED VEHICLE MILEAGE .....			11.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. TOM PRICE—Con.						
07-14	P1	10GA0600487	06/14/10	06/16/10	PRIVATE OWNED VEHICLE MILEAGE	17.50
07-21	P1	10GA0600492	06/14/10	06/28/10	PRIVATE OWNED VEHICLE MILEAGE	127.05
07-21	P1	10GA0600494	06/24/10	06/24/10	PRIVATE OWNED VEHICLE MILEAGE	7.00
07-21	P1	10GA0600493	06/22/10	06/25/10	PRIVATE OWNED VEHICLE MILEAGE	13.00
07-23	P1	10GA0600495	06/01/10	06/01/10	COMMERCIAL TRANSPORTATION	169.70
07-23	P1	10GA0600496	DO	05/28/10 05/28/10	COMMERCIAL TRANSPORTATION	270.70
07-23	P1	10GA0600497	DO	06/02/10 06/02/10	COMMERCIAL TRANSPORTATION	169.70
07-23	P1	10GA0600499	DO	06/08/10 06/08/10	COMMERCIAL TRANSPORTATION	169.70
07-23	P1	10GA0600500	DO	06/18/10 06/18/10	COMMERCIAL TRANSPORTATION	169.70
07-23	P1	10GA0600501	DO	06/25/10 06/25/10	COMMERCIAL TRANSPORTATION	169.70
07-23	P1	10GA0600502	DO	06/28/10 06/28/10	COMMERCIAL TRANSPORTATION	169.70
07-26	P1	10GA0600498	DO	06/03/10 06/03/10	COMMERCIAL TRANSPORTATION	169.70
07-28	P1	10GA0600505	POOLE, JENNIFER L	05/06/10 06/30/10	PRIVATE OWNED VEHICLE MILEAGE	140.50
08-09	P1	10GA0600522	BEUSSE, THOMAS D	06/21/10 07/02/10	PRIVATE OWNED VEHICLE MILEAGE	161.00
08-09	P1	10GA0600523	MCGINLEY, MATTHEW S.	07/08/10 07/09/10	TRAVEL REIMBURSEMENT	620.35
08-09	P1	10GA0600524	SHIVELY, ALEXANDER	07/08/10 07/09/10	TRAVEL REIMBURSEMENT	312.84
08-27	P1	10GA0600531	BELL, AUBREY ANNA	07/06/10 07/31/10	PRIVATE OWNED VEHICLE MILEAGE	172.00
08-27	P1	10GA0600534	BEUSSE, THOMAS D	07/12/10 07/16/10	PRIVATE OWNED VEHICLE MILEAGE	53.00
08-27	P1	10GA0600536	CITIBANK GOV CARD SERVICE	07/02/10 07/02/10	COMMERCIAL TRANSPORTATION	169.70
08-27	P1	10GA0600537	DO	07/08/10 07/08/10	COMMERCIAL TRANSPORTATION	169.70
08-27	P1	10GA0600538	DO	07/08/10 07/08/10	COMMERCIAL TRANSPORTATION	169.70
08-27	P1	10GA0600539	DO	07/09/10 07/09/10	COMMERCIAL TRANSPORTATION	169.70
08-27	P1	10GA0600540	DO	07/08/10 07/08/10	COMMERCIAL TRANSPORTATION	169.70
08-27	P1	10GA0600527	GWALTNEY, ELLEN H	07/19/10 07/19/10	TAXI, PARKING, TOLLS	13.00
08-27	P1	10GA0600528	HAMLING JR, JEFFREY C.	04/29/10 06/01/10	TAXI, PARKING, TOLLS	13.00
08-27	P1	10GA0600529	DO	04/26/10 06/03/10	PRIVATE OWNED VEHICLE MILEAGE	413.00
08-27	P1	10GA0600530	DO	05/13/10 05/20/10	MEALS	31.91
08-27	P1	10GA0600526	MCGINLEY, MATTHEW S.	07/14/10 07/23/10	TAXI, PARKING, TOLLS	46.00
08-27	P1	10GA0600535	DO	07/28/10 07/29/10	TAXI, PARKING, TOLLS	36.00
08-27	P1	10GA0600541	SHIVELY, ALEXANDER	07/08/10 07/08/10	MEALS	27.52
09-17	P1	10GA0600550	GWALTNEY, ELLEN H	07/28/10 07/29/10	TAXI, PARKING, TOLLS	26.00
09-17	P1	10GA0600554	HAMLING JR, JEFFREY C.	06/07/10 06/12/10	PRIVATE OWNED VEHICLE MILEAGE	83.50
09-17	P1	10GA0600555	DO	06/21/10 06/22/10	PRIVATE OWNED VEHICLE MILEAGE	59.00
09-17	P1	10GA0600556	DO	07/07/10 08/20/10	PRIVATE OWNED VEHICLE MILEAGE	507.50
09-17	P1	10GA0600552	HAUGHEY, RACHEL R	07/29/10 07/29/10	TAXI, PARKING, TOLLS	9.00
09-17	P1	10GA0600553	DO	07/26/10 07/28/10	TAXI, PARKING, TOLLS	12.50
09-17	P1	10GA0600551	WILKINSON, EMILY	07/26/10 07/30/10	PRIVATE OWNED VEHICLE MILEAGE	19.50
09-20	P1	10GA0600560	BELL, AUBREY ANNA	08/02/10 08/11/10	PRIVATE OWNED VEHICLE MILEAGE	96.30
09-20	P1	10GA0600563	CITIBANK GOV CARD SERVICE	07/13/10 07/13/10	COMMERCIAL TRANSPORTATION	169.70
09-20	P1	10GA0600564	DO	07/23/10 07/23/10	COMMERCIAL TRANSPORTATION	270.70
09-20	P1	10GA0600565	DO	07/26/10 07/26/10	COMMERCIAL TRANSPORTATION	270.70
09-23	P1	10GA0600578	BEUSSE, THOMAS D	08/15/10 08/27/10	PRIVATE OWNED VEHICLE MILEAGE	180.50
09-23	P1	10GA0600580	DO	08/18/10 08/18/10	MEALS	20.00



09-23	P1	10GA0600581	DO	08/18/10	08/18/10	TAXI, PARKING, TOLLS	10.00
09-23	P1	10GA0600566	CITIBANK GOV CARD SERVICE	07/30/10	07/30/10	COMMERCIAL TRANSPORTATION	169.70
09-23	P1	10GA0600567	DO	08/09/10	08/09/10	COMMERCIAL TRANSPORTATION	169.70
09-23	P1	10GA0600568	DO	08/10/10	08/10/10	COMMERCIAL TRANSPORTATION	929.70
09-23	P1	10GA0600569	DO	08/27/10	08/27/10	COMMERCIAL TRANSPORTATION	270.70
09-23	P1	10GA0600570	DO	08/27/10	08/27/10	COMMERCIAL TRANSPORTATION	270.70
09-23	P1	10GA0600571	DO	09/01/10	09/01/10	COMMERCIAL TRANSPORTATION	169.70
09-23	P1	10GA0600572	DO	09/02/10	09/02/10	COMMERCIAL TRANSPORTATION	169.70
09-25	P1	10GA0600595	BELL,AUBREY ANNA	08/16/10	09/13/10	PRIVATE OWNED VEHICLE MILEAGE	220.10
09-25	P1	10GA0600587	BEUSSE,THOMAS D	05/24/10	06/03/10	PRIVATE OWNED VEHICLE MILEAGE	120.60
09-25	P1	10GA0600589	DO	09/02/10	09/09/10	PRIVATE OWNED VEHICLE MILEAGE	94.00
09-25	P1	10GA0600591	DO	09/10/10	09/10/10	MEALS	2.92
09-25	P1	10GA0600605	DO	08/03/10	08/14/10	PRIVATE OWNED VEHICLE MILEAGE	100.50
09-25	P1	10GA0600599	HAMLING JR, JEFFREY C.	08/23/10	08/28/10	PRIVATE OWNED VEHICLE MILEAGE	128.00
09-25	P1	10GA0600606	DO	09/01/10	09/10/10	PRIVATE OWNED VEHICLE MILEAGE	125.00
09-25	P1	10GA0600592	MCGINLEY, MATTHEW S.	09/08/10	09/09/10	LODGING	226.86
09-25	P1	10GA0600610	DO	09/08/10	09/09/10	TRAVEL REIMBURSEMENT	105.10
09-25	P1	10GA0600611	DO	09/13/10	09/14/10	TRAVEL REIMBURSEMENT	303.59
09-25	P1	10GA0600598	WILKINSON,EMILY	08/27/10	08/27/10	PRIVATE OWNED VEHICLE MILEAGE	17.00
						TRAVEL TOTALS:	10,560.94
			RENT, COMMUNICATION, UTILITIES				
07-07	P1	10GA0600468	AT & T	05/11/10	06/10/10	TELECOM SVC, EQUIP & TOLLS	1,306.12
07-07	P1	10GA0600467	AT&T MOBILITY	05/10/10	06/09/10	TELECOM SVC, EQUIP & TOLLS	145.22
07-08	CB	NW007071847	UNITED PARCEL SERVICE	07/01/10	07/01/10	POSTAGE/COURIER/BOX RENTAL	76.40
07-09	P1	10GA0600482	DIRECTV	06/10/10	07/09/10	UTILITIES	30.00
07-09	P2	HCV1002233	PROCOMM VOICE & DATA SOLUTIONS	07/08/10	07/08/10	TELECOM SVC, EQUIP & TOLLS	516.00
07-12	P1	10GA0600472	FEDERAL EXPRESS	06/01/10	06/01/10	POSTAGE/COURIER/BOX RENTAL	6.05
07-14	P1	10GA0600483	DO	06/09/10	06/10/10	POSTAGE/COURIER/BOX RENTAL	47.32
07-20	P9	GA0601R1007	CB ENTERPRISES	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	2,564.00
07-20	CB	NW007191849	UNITED PARCEL SERVICE	07/06/10	07/06/10	POSTAGE/COURIER/BOX RENTAL	34.66
07-23	P1	10GA0600503	FEDERAL EXPRESS	06/14/10	06/14/10	POSTAGE/COURIER/BOX RENTAL	5.23
07-28	P1	10GA0600506	DO	06/17/10	06/17/10	POSTAGE/COURIER/BOX RENTAL	9.23
07-28	P1	10GA0600507	VERIZON WIRELESS	06/24/10	07/23/10	TELECOM SVC, EQUIP & TOLLS	628.01
07-29	S5	DY100600208	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	84.00
07-29	S5	DY100600859	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	300.00
07-29	S5	DY100602626	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	1,732.61
07-29	S5	DY100605790	.....	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	85.25
07-29	S5	DY100606853	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	15.68
07-30	P1	10GA0600511	COBB EMC	06/07/10	07/08/10	UTILITIES	289.70
07-30	P1	10GA0600514	DIRECTV	07/10/10	08/09/10	UTILITIES	60.00
08-09	P1	10GA0600519	FEDERAL EXPRESS	07/29/10	07/29/10	POSTAGE/COURIER/BOX RENTAL	4.45
08-10	P1	10GA0600521	AT & T	06/11/10	07/10/10	TELECOM SVC, EQUIP & TOLLS	1,318.12
08-10	P1	10GA0600516	AT&T MOBILITY	06/10/10	07/09/10	TELECOM SVC, EQUIP & TOLLS	144.92
08-12	CB	NW008111845	UNITED PARCEL SERVICE	07/30/10	07/30/10	POSTAGE/COURIER/BOX RENTAL	6.65
08-20	P9	GA0601R1008	CB ENTERPRISES	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	2,564.00
08-30	P1	10GA0600544	FEDERAL EXPRESS	07/15/10	07/15/10	POSTAGE/COURIER/BOX RENTAL	8.80
08-31	S5	DY100700200	.....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	84.00
08-31	S5	DY100700849	.....	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	300.00
08-31	S5	DY100702588	.....	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,263.22

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. TOM PRICE—Con.						
08-31	S5	DY100705701	07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	85.25	
08-31	S5	DY100706777	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	14.61	
09-01	P1	10GA0600545	07/02/10 07/08/10	POSTAGE/COURIER/BOX RENTAL	13.43	
09-09	CB	NW009081846	08/30/10 08/30/10	POSTAGE/COURIER/BOX RENTAL	35.58	
09-17	P1	10GA0600557	07/11/10 08/10/10	TELECOM SVC, EQUIP & TOLLS	1,306.48	
09-17	P1	10GA0600548	07/24/10 08/23/10	TELECOM SVC, EQUIP & TOLLS	627.01	
09-20	P1	10GA0600558	07/10/10 08/09/10	TELECOM SVC, EQUIP & TOLLS	144.92	
09-20	P9	GA0601R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	2,564.00	
09-20	P1	10GA0600562	07/08/10 08/09/10	UTILITIES	295.02	
09-20	P1	10GA0600559	08/10/10 09/09/10	UTILITIES	1,002.88	
09-21	S5	DY100800202	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	84.00	
09-21	S5	DY100800839	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	300.00	
09-21	S5	DY100802582	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	1,480.13	
09-21	S5	DY100805642	08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	85.25	
09-21	S5	DY100806706	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	22.51	
09-23	P1	10GA0600574	09/10/10 10/09/10	UTILITIES	30.00	
09-23	P1	10GA0600577	08/13/10 08/13/10	POSTAGE/COURIER/BOX RENTAL	4.56	
09-23	P1	10GA0600584	07/23/10 07/30/10	POSTAGE/COURIER/BOX RENTAL	25.04	
09-24	P1	10GA0600586	04/01/10 07/31/10	UTILITIES	3,017.47	
09-25	P1	10GA0600593	08/10/10 09/09/10	TELECOM SVC, EQUIP & TOLLS	144.92	
09-25	P1	10GA0600600	02/20/10 02/20/10	TELECOM SVC, EQUIP & TOLLS	4,250.00	
09-25	P1	10GA0600601	03/18/10 03/18/10	TELECOM SVC, EQUIP & TOLLS	3,750.00	
09-25	P1	10GA0600602	03/30/10 03/30/10	TELECOM SVC, EQUIP & TOLLS	3,750.00	
09-25	P1	10GA0600603	04/07/10 04/07/10	TELECOM SVC, EQUIP & TOLLS	4,250.00	
09-25	P1	10GA0600594	08/09/10 09/08/10	UTILITIES	267.73	
09-25	P1	10GA0600597	08/31/10 08/31/10	POSTAGE/COURIER/BOX RENTAL	4.44	
09-25	P1	10GA0600604	08/26/10 08/26/10	POSTAGE/COURIER/BOX RENTAL	5.22	
09-25	P1	10GA0600608	09/08/10 09/08/10	TELECOM SVC, EQUIP & TOLLS	626.75	
				RENT, COMMUNICATION, UTILITIES TOTALS:	41,816.84	
PRINTING AND REPRODUCTION						
07-23	P1	10GA0600491	04/20/10 04/20/10	PRINTING AND REPRODUCTION	12,527.00	
07-26	S3	1020700067	07/01/10 07/31/10	PHOTOGRAPHIC (TRANSFER)	55.60	
07-28	P1	10GA0600508	05/24/10 05/24/10	PRINTING AND REPRODUCTION	1,980.00	
08-09	P1	10GA0600515	07/12/10 07/12/10	PRINTING AND REPRODUCTION	1,970.00	
09-22	P5	10M4592004	03/12/10 03/12/10	PRINTING AND REPRODUCTION	15,950.00	
09-23	P1	10GA0600573	09/09/10 09/09/10	PRINTING AND REPRODUCTION	68.95	
09-25	P1	10GA0600588	06/08/10 06/08/10	PRINTING AND REPRODUCTION	68.95	
09-25	P1	10GA0600596	09/16/10 09/16/10	PRINTING AND REPRODUCTION	31.90	
09-28	OP	10GP0061010	03/30/10 03/30/10	PRINTING AND REPRODUCTION	29.61	
09-28	OP	10GP0061010	03/30/10 03/30/10	PRINTING AND REPRODUCTION	47.29	
09-28	OP	10GP0061010	04/20/10 04/20/10	PRINTING AND REPRODUCTION	29.61	
09-28	OP	10GP0061010	04/28/10 04/28/10	PRINTING AND REPRODUCTION	29.61	
09-28	OP	10GP0061010	05/28/10 05/28/10	PRINTING AND REPRODUCTION	29.61	

09-28	OP	10GP0061010	DO	05/28/10	05/28/10	PRINTING AND REPRODUCTION	47.71
09-28	OP	10GP0061013	DO	01/13/10	01/13/10	PRINTING AND REPRODUCTION	44.55
09-28	OP	10GP0061013	DO	01/15/10	01/15/10	PRINTING AND REPRODUCTION	55.69
09-28	OP	10GP0061013	DO	02/18/10	02/18/10	PRINTING AND REPRODUCTION	45.32
09-28	OP	10GP0061013	DO	03/01/10	03/01/10	PRINTING AND REPRODUCTION	42.28
09-28	OP	10GP0061013	DO	03/01/10	03/01/10	PRINTING AND REPRODUCTION	45.32
09-28	OP	10GP0061013	DO	03/01/10	03/01/10	PRINTING AND REPRODUCTION	29.61
PRINTING AND REPRODUCTION TOTALS:							33,128.61
OTHER SERVICES							
07-12	P1	10GA0600473	SPARKLINGCLEAN OF GEORGIA	07/01/10	07/01/10	JANITORIAL & MAINTENANCE SVCS	150.00
07-20	P9	OSM10902107	DEXTERANET	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,800.00
07-20	P9	OPR10039207	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
07-28	P1	10GA0600504	BELL,AUBREY ANNA	06/21/10	06/21/10	TRAINING EXPENSES	65.00
07-30	P1	10GA0600512	VITRUE, INC.	06/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	300.00
07-30	P1	10GA0600513	DO	07/01/10	07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	300.00
08-09	P1	10GA0600520	SPARKLINGCLEAN OF GEORGIA	08/01/10	08/01/10	JANITORIAL & MAINTENANCE SVCS	150.00
08-20	P9	OSM10902108	DEXTERANET	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,800.00
08-20	P9	OPR10039208	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
08-27	P1	10GA0600525	TRAVELERS INDEMNITY CO	09/01/10	01/01/11	INSURANCE	440.64
08-30	P1	10GA0600543	VITRUE, INC.	08/01/10	08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	300.00
09-01	P1	10GA06RW587	SPARKLING CLEAN OF GEORGIA	05/01/10	05/31/10	JANITORIAL & MAINTENANCE SVCS	150.00
09-20	P9	OSM10902109	DEXTERANET	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,800.00
09-20	P9	OPR10039209	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
09-23	P1	10GA0600585	SPARKLINGCLEAN OF GEORGIA	09/01/10	09/01/10	JANITORIAL & MAINTENANCE SVCS	150.00
OTHER SERVICES TOTALS:							13,447.64
SUPPLIES AND MATERIALS							
07-07	P1	10GA0600469	CRYSTAL SPRINGS	05/27/10	06/09/10	BOTTLED WATER	147.13
07-07	P1	10GA0600466	MINTON JONES	06/15/10	06/15/10	OFFICE SUPPLIES OUTSIDE	75.05
07-09	P2	OSS70724	ALLIANCE MICRO	06/21/10	06/21/10	OFFICE SUPPLIES OUTSIDE	8.00
07-09	P1	10GA0600481	CAPITOL HILL CLUB	04/30/10	04/30/10	FOOD & BEVERAGE	41.88
07-09	P1	10GA0600480	LEXIS-NEXIS	05/01/10	05/31/10	PUBLICATION REF MATERIAL	491.25
07-12	P1	10GA0600474	MORE DIRECT, INC.	03/06/10	03/06/10	OFFICE SUPPLIES OUTSIDE	131.63
07-12	P1	10GA0600475	DO	03/25/10	03/25/10	OFFICE SUPPLIES OUTSIDE	131.63
07-12	P1	10GA0600476	DO	02/18/10	02/18/10	OFFICE SUPPLIES OUTSIDE	131.63
07-12	P1	10GA0600477	DO	02/26/10	02/26/10	OFFICE SUPPLIES OUTSIDE	37.92
07-14	P1	10GA0600484	FOREIGN AFFAIRS	07/26/10	07/26/11	PUBLICATION REF MATERIAL	19.95
07-14	P1	10GA0600488	MINTON JONES	06/24/10	06/24/10	OFFICE SUPPLIES OUTSIDE	82.13
07-15	P2	OSM43190	DELL DIRECT SALES	02/23/10	02/23/10	OFFICE SUPPLIES OUTSIDE	959.94
07-15	P2	OSM43190	DO	02/23/10	02/23/10	OFFICE SUPPLIES OUTSIDE	447.93
07-22	P2	OSS70797	ALLIANCE MICRO	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE	179.00
07-22	P2	OSS70823	DO	07/02/10	07/02/10	OFFICE SUPPLIES OUTSIDE	15.00
07-28	P1	10GA0600509	MINTON JONES	07/09/10	07/09/10	OFFICE SUPPLIES OUTSIDE	18.10
07-30	P1	10GA0600510	DO	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE	284.10
07-31	SF	DY100700104	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-96.00
07-31	SF	DY100700780	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-40.50
07-31	S1	DY100700354	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	763.31
08-09	P1	10GA0600518	CRYSTAL SPRINGS	06/25/10	07/07/10	BOTTLED WATER	417.07
08-10	P1	10GA0600517	LEXIS-NEXIS	06/01/10	06/30/10	PUBLICATION REF MATERIAL	491.25
08-17	P2	OSS71079	ADMINISTRATIVE OFFICE SUPPLY	07/15/10	07/15/10	OFFICE SUPPLIES OUTSIDE	89.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW—Con.</b>						
2010 HON. TOM PRICE—Con.						
08-27	P1	10GA0600532	BELL,AUBREY ANNA	07/28/10 07/28/10	FOOD & BEVERAGE	20.00
08-27	P1	10GA0600533	BEUSSE,THOMAS D	07/12/10 07/12/10	FOOD & BEVERAGE	55.00
08-30	P1	10GA0600542	BELL,AUBREY ANNA	07/12/10 07/12/10	FOOD & BEVERAGE	35.00
08-31	S1	DY100800294		08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)	389.49
09-15	P2	OSS71263	ADMINISTRATIVE OFFICE SUPPLY	09/03/10 09/03/10	OFFICE SUPPLIES OUTSIDE	497.98
09-15	P2	OSS71263	DO	09/03/10 09/03/10	OFFICE SUPPLIES OUTSIDE	175.98
09-17	P1	10GA0600547	CRYSTAL SPRINGS	08/06/10 08/06/10	BOTTLED WATER	617.04
09-17	P1	10GA0600549	MCGINLEY, MATTHEW S.	08/01/10 09/01/10	PUBLICATION REF MATERIAL	67.94
09-20	P1	10GA0600561	MINTON JONES COMPANY INC	08/10/10 08/10/10	OFFICE SUPPLIES OUTSIDE	27.47
09-23	P1	10GA0600579	BEUSSE,THOMAS D	08/16/10 08/24/10	FOOD & BEVERAGE	50.00
09-23	P1	10GA0600576	CRYSTAL SPRINGS	08/18/10 09/01/10	BOTTLED WATER	213.63
09-23	P1	10GA0600582	LEADERSHIP DIRECTORIES, INC.	07/01/10 07/01/11	PUBLICATION REF MATERIAL	385.00
09-23	P1	10GA0600583	LEXIS-NEXIS	07/01/10 07/31/10	PUBLICATION REF MATERIAL	491.25
09-23	P1	10GA0600575	MINTON JONES COMPANY INC	09/09/10 09/09/10	OFFICE SUPPLIES OUTSIDE	154.44
09-25	P1	10GA0600590	BEUSSE,THOMAS D	09/07/10 09/07/10	FOOD & BEVERAGE	40.00
09-25	P1	10GA0600607	HAMLING JR, JEFFREY C.	09/08/10 09/08/10	AUTOMOBILE EXPENSES	290.46
09-27	P1	10GA0600609	MCGINLEY, MATTHEW S.	09/08/10 09/08/10	FOOD & BEVERAGE	73.64
09-30	SF	DY100900090		09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	-411.75
09-30	SF	DY100900736		09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	-117.45
09-30	S1	DY100900262		09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)	406.70
SUPPLIES AND MATERIALS TOTALS:						8,288.22
<b>EQUIPMENT</b>						
07-29	S8	MA000965855		07/01/10 07/31/10	EQUIPMENT MAINTENANCE	358.93
08-27	S8	MA000970403		08/01/10 08/31/10	EQUIPMENT MAINTENANCE	358.93
09-29	S8	MA000976173		09/01/10 09/30/10	EQUIPMENT MAINTENANCE	358.93
EQUIPMENT TOTALS:						1,076.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:						346,866.10
OFFICE TOTALS:						<u>346,866.10</u>
<b>2009 HON. TOM PRICE</b>						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
<b>SUPPLIES AND MATERIALS</b>						
09-28	P2	OSM40865	DELL DIRECT SALES	05/13/09 05/13/09	OFFICE SUPPLIES OUTSIDE	159.99
09-28	P2	OSM40865	DO	05/13/09 05/13/09	OFFICE SUPPLIES OUTSIDE	63.99
SUPPLIES AND MATERIALS TOTALS:						223.98
<b>EQUIPMENT</b>						
09-22	F2	RN000032749	DELL DIRECT SALES	09/15/10 09/15/10	COMP HARDWARE PURCH - \$25000	1,081.25
09-22	F2	RN000032749	DO	09/15/10 09/15/10	COMP HARDWARE PURCH - \$25000	1,081.25
09-22	F2	RN000032763	DO	09/15/10 09/15/10	COMP HARDWARE PURCH - \$25000	866.66
09-22	F2	RN000032763	DO	09/15/10 09/15/10	COMP HARDWARE PURCH - \$25000	866.66
09-22	F2	RN000032763	DO	09/15/10 09/15/10	COMP HARDWARE PURCH - \$25000	866.66
09-22	F2	RN000032763	DO	09/15/10 09/15/10	COMP HARDWARE PURCH - \$25000	866.66
09-23	F2	RN000032795	DO	09/15/10 09/15/10	COMP HARDWARE PURCH - \$25000	937.51

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2010 HON. ADAM H. PUTNAM  
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT TOTALS: 6,566.65  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 6,790.63  
OFFICE TOTALS: 6,790.63

FRANKED MAIL ..... 11,838.54 7,178.60  
PERSONNEL COMPENSATION ..... 686,939.06 249,836.27  
TRAVEL ..... 27,875.29 9,768.98  
RENT, COMMUNICATION, UTILITIES ..... 44,982.89 16,835.50  
PRINTING AND REPRODUCTION ..... 4,990.37 2,784.42  
OTHER SERVICES ..... 45,800.51 11,364.51  
SUPPLIES AND MATERIALS ..... 9,173.20 3,463.14  
EQUIPMENT ..... 425.00 0.00  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 832,024.86 301,231.42  
OFFICE TOTALS: 832,024.86 301,231.42

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
07-28 04 NW201000602 UNITED STATES POSTAL SERVICE ..... 06/01/10 06/30/10 FRANKED MAIL ..... 5,231.69  
07-31 SF DY100700425 ..... 07/20/10 08/01/10 FRANKED MAIL ..... -98.34  
08-30 04 NW201000700 UNITED STATES POSTAL SERVICE ..... 07/01/10 07/31/10 FRANKED MAIL ..... 995.37  
08-31 SF DY100800340 ..... 08/20/10 09/01/10 FRANKED MAIL ..... -32.93  
09-17 04 NW201000800 UNITED STATES POSTAL SERVICE ..... 08/01/10 08/31/10 FRANKED MAIL ..... 1,255.52  
09-30 SF DY100900400 ..... 09/20/10 09/30/10 FRANKED MAIL ..... -172.71  
FRANKED MAIL TOTALS: 7,178.60

PERSONNEL COMPENSATION

BELL, ANNE K ..... 07/01/10 09/30/10 CASEWORKER ..... 11,999.99  
COOPER, CHARLES ..... 07/01/10 09/30/10 CHIEF OF STAFF ..... 31,250.01  
DUNAR, KATHLEEN ..... 07/01/10 09/30/10 STAFF ASSISTANT ..... 7,500.00  
FULFORD, CHERYL L ..... 07/01/10 09/30/10 DISTRICT DIRECTOR ..... 26,166.66  
FULLER, PAMELA J ..... 07/01/10 09/30/10 CASEWORKER ..... 14,749.99  
HENKELMAN, KRISTENE ..... 07/01/10 09/30/10 EXECUTIVE ASSISTANT ..... 15,367.51  
HOOKER III, JOHN D ..... 07/01/10 09/30/10 LEGISLATIVE ASSISTANT ..... 11,556.26  
LESTER, DEAN A ..... 07/01/10 09/30/10 SHARED EMPLOYEE ..... 8,750.01  
MCKNIGHT, BROOKE R ..... 07/01/10 09/30/10 SR LEGIS ASST ..... 14,210.00  
RUPP, KEITH LEE ..... 07/01/10 09/30/10 SR ADVISOR & DIRECTOR OF COMM ..... 26,175.00  
SEBRIGHT, TAUNIA F ..... 07/01/10 09/30/10 CASEWORKER ..... 11,125.01  
SMITH, JAMES R ..... 07/01/10 09/30/10 LEGISLATIVE CORRESPONDENT ..... 10,788.74  
TOPOL, AMY L ..... 07/01/10 09/30/10 CASEWORKER ..... 10,991.67  
WHITE, KELLY ..... 09/01/10 09/30/10 CONSTITUENT SERVICES LIAISON ..... 2,958.33  
DO ..... 07/01/10 08/31/10 STAFF ASSISTANT ..... 8,416.66  
WILLIAMS, KAREN M ..... 07/01/10 09/30/10 LEGISLATIVE COUNSEL ..... 22,738.67  
WOLF, JOSEE ..... 07/01/10 09/30/10 CASEWORKER ..... 15,091.76  
PERSONNEL COMPENSATION TOTALS: 249,836.27

TRAVEL

07-06 P1 10FL1200281 SEBRIGHT, TAUNIA F ..... 05/15/10 06/15/10 PRIVATE OWNED VEHICLE MILEAGE ..... 72.68  
07-06 P1 10FL1200283 WILLIAMS, KAREN M ..... 06/09/10 06/11/10 LODGING ..... 288.60  
07-06 P1 10FL1200284 DO ..... 06/11/10 06/11/10 TAXI, PARKING, TOLLS ..... 47.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ADAM H. PUTNAM—Con.						
07-14	P1	10FL1200286	TOPOL, AMY L	05/27/10 05/27/10	PRIVATE OWNED VEHICLE MILEAGE	45.70
07-14	P1	10FL1200287	DO	06/01/10 06/01/10	PRIVATE OWNED VEHICLE MILEAGE	33.64
07-22	P1	10FL1200300	HON. ADAM PUTNAM	05/04/10 05/04/10	COMMERCIAL TRANSPORTATION	195.70
07-23	P1	10FL1200298	CITIBANK GOV CARD SERVICE	06/09/10 07/12/10	COMMERCIAL TRANSPORTATION	913.30
07-23	P1	10FL1200299	DO	05/28/10 06/24/10	COMMERCIAL TRANSPORTATION	2,054.20
07-29	P1	10FL1200308	FULLER, PAMELA J.	07/13/10 07/14/10	MEALS	46.63
07-29	P1	10FL1200307	WOLF, JOSEE	07/12/10 07/13/10	MEALS	60.04
08-06	P1	10FL1200312	HON. ADAM PUTNAM	06/22/10 07/20/10	TAXI, PARKING, TOLLS	49.00
08-10	P1	10FL1200318	TOPOL, AMY L	06/16/10 06/25/10	PRIVATE OWNED VEHICLE MILEAGE	119.04
08-10	P1	10FL1200314	WHITE, KELLY	06/30/10 07/02/10	MEALS	68.08
08-10	P1	10FL1200315	DO	06/28/10 07/02/10	PRIVATE OWNED VEHICLE MILEAGE	64.13
08-10	P1	10FL1200316	DO	06/28/10 06/29/10	TAXI, PARKING, TOLLS	17.50
08-10	P1	10FL1200317	DO	06/29/10 06/30/10	TAXI, PARKING, TOLLS	16.45
08-18	P1	10FL1200327	CITIBANK GOV CARD SERVICE	07/02/10 07/22/10	COMMERCIAL TRANSPORTATION	1,824.50
08-18	P1	10FL1200329	DO	06/28/10 07/14/10	LODGING	1,700.90
08-18	P1	10FL1200330	DO	07/02/10 07/02/10	MEALS	3.30
08-18	P1	10FL1200328	SEBRIGHT, TAUNIA F	07/20/10 07/20/10	PRIVATE OWNED VEHICLE MILEAGE	46.08
08-30	P1	10FL1200334	LESTER, DEAN A.	04/21/10 04/24/10	MEALS	19.80
08-30	P1	10FL1200335	DO	04/21/10 04/24/10	LODGING	110.88
08-30	P1	10FL1200336	DO	04/21/10 04/24/10	TAXI, PARKING, TOLLS	196.30
08-30	P1	10FL1200337	DO	04/21/10 04/21/10	TAXI, PARKING, TOLLS	1.00
08-30	P1	10FL1200339	WILLIAMS, KAREN M.	08/18/10 08/19/10	CAR RENTAL	73.12
08-30	P1	10FL1200340	DO	08/19/10 08/19/10	GASOLINE	13.63
09-03	P1	10FL1200342	BELL, ANNE K.	08/18/10 08/18/10	PRIVATE OWNED VEHICLE MILEAGE	44.65
09-03	P1	10FL1200344	LESTER, DEAN A.	04/21/10 04/24/10	COMMERCIAL TRANSPORTATION	247.40
09-03	P1	10FL1200343	WOLF, JOSEE	08/25/10 08/25/10	PRIVATE OWNED VEHICLE MILEAGE	45.70
09-15	P1	10FL1200350	CITIBANK GOV CARD SERVICE	08/18/10 08/19/10	MEALS	242.40
09-15	P1	10FL1200351	DO	08/18/10 08/18/10	LODGING	94.35
09-15	P1	10FL1200364	DO	07/30/10 08/10/10	MEALS	967.93
09-21	HV	10A90301085	LESTER, DEAN A.	04/21/10 04/24/10	CAR RENTAL	196.30
09-21	HV	10A90301085	DO	04/21/10 04/24/10	TAXI, PARKING, TOLLS	-196.30
09-24	P1	10FL1200369	BELL, ANNE K.	09/15/10 09/15/10	PRIVATE OWNED VEHICLE MILEAGE	44.65
09-29	HV	10A90301119	CITIBANK GOV CARD SERVICE	08/18/10 08/19/10	COMMERCIAL TRANSPORTATION	242.40
09-29	HV	10A90301119	DO	08/18/10 08/19/10	MEALS	-242.40
09-29	HV	10A90301120	DO	07/30/10 08/10/10	COMMERCIAL TRANSPORTATION	967.93
09-29	HV	10A90301120	DO	07/30/10 08/10/10	MEALS	-967.93
					TRAVEL TOTALS:	9,768.98
RENT, COMMUNICATION, UTILITIES						
07-06	P1	10FL1200277	AT&T MOBILITY	05/07/10 06/06/10	TELECOM SVC, EQUIP & TOLLS	180.85
07-14	P1	10FL1200290	COMCAST	07/01/10 07/31/10	UTILITIES	69.48
07-16	CB	FXF100715a	FEDERAL EXPRESS CORP	07/01/10 07/01/10	POSTAGE/COURIER/BOX RENTAL	18.39
07-16	P1	10FL1200292	THORNBURG COMMUNICATIONS	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS	60.00
07-16	P1	10FL1200291	VERIZON FLORIDA INC	05/28/10 06/28/10	TELECOM SVC, EQUIP & TOLLS	526.88

07-20	P9	FL1201R1007	B&L CATTLE CO., LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,800.00
07-27	P1	10FL1200302	CITY OF BARTOW	05/28/10	06/30/10	UTILITIES	679.88
07-28	P1	10FL1200305	AT&T MOBILITY	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	180.01
07-29	S5	DY100600185		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	32.00
07-29	S5	DY100600840		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	90.00
07-29	S5	DY100602466		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	2,037.06
07-29	S5	DY100606739		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	44.42
07-29	P1	10FL1200301	VERIZON BUSINESS	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	26.90
08-06	P1	10FL1200309	COMCAST CABLE	08/01/10	08/31/10	UTILITIES	102.57
08-16	P2	HCV1002279	AT&T MOBILITY	07/21/10	07/21/10	TELECOM SVC, EQUIP & TOLLS	14.95
08-18	P1	10FL1200321	CITY OF BARTOW	06/30/10	07/30/10	UTILITIES	630.24
08-18	P1	10FL1200325	FEDERAL EXPRESS	07/21/10	07/22/10	POSTAGE/COURIER/BOX RENTAL	12.73
08-18	P1	10FL1200324	THORNBURG COMMUNICATIONS	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	60.00
08-18	P1	10FL1200320	VERIZON BUSINESS	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	22.69
08-18	P1	10FL1200319	VERIZON FLORIDA INC	06/28/10	07/28/10	TELECOM SVC, EQUIP & TOLLS	524.78
08-20	P9	FL1201R1008	B&L CATTLE CO., LLC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,800.00
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	08/03/10	08/03/10	POSTAGE/COURIER/BOX RENTAL	11.97
08-25	P1	10FL1200332	AT&T MOBILITY	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	180.61
08-25	P2	HCV1002297	DO	08/05/10	08/05/10	TELECOM SVC, EQUIP & TOLLS	29.99
08-26	CB	FXF100825a	FEDERAL EXPRESS CORP	08/06/10	08/06/10	POSTAGE/COURIER/BOX RENTAL	10.13
08-27	S4	10243001091		07/01/10	07/31/10	RECORDING (TRANSFER)	79.50
08-31	S5	DY100700179		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	32.00
08-31	S5	DY100700830		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	90.00
08-31	S5	DY100702434		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,936.70
08-31	S5	DY100706667		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	27.36
09-10	CB	FXF100909a	FEDERAL EXPRESS CORP	08/25/10	08/25/10	POSTAGE/COURIER/BOX RENTAL	8.23
09-14	P1	10FL1200362	COMCAST CABLE	09/01/10	09/30/10	UTILITIES	84.74
09-15	P1	10FL1200358	THORNBURG COMMUNICATIONS	09/01/10	09/30/10	TELECOM SVC, EQUIP & TOLLS	60.00
09-16	P1	10FL1200357	VERIZON FLORIDA INC	07/28/10	08/28/10	TELECOM SVC, EQUIP & TOLLS	523.31
09-17	CB	FXF100916a	FEDERAL EXPRESS CORP	09/01/10	09/01/10	POSTAGE/COURIER/BOX RENTAL	17.98
09-20	P9	FL1201R1009	B&L CATTLE CO., LLC	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,800.00
09-21	S5	DY100800181		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	32.00
09-21	S5	DY100800820		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	90.00
09-21	S5	DY100802424		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,958.69
09-21	S5	DY100806593		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	29.13
09-24	P1	10FL1200370	AT&T MOBILITY	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS	180.01
09-24	P1	10FL1200372	CITY OF BARTOW	07/30/10	08/31/10	UTILITIES	703.58
09-24	P1	10FL1200371	VERIZON BUSINESS	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	25.95
09-28	CB	FXF100927a	FEDERAL EXPRESS CORP	09/20/10	09/20/10	POSTAGE/COURIER/BOX RENTAL	9.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,835.50
PRINTING AND REPRODUCTION							
07-06	P1	10FL1200279	ACCURATE WORD LLC.	06/10/10	06/10/10	PRINTING AND REPRODUCTION	61.90
07-16	P1	10FL1200293	CBS	03/23/10	06/28/10	PRINTING AND REPRODUCTION	17.88
07-20	P1	10FL1200296	BARTOW PRINTING	05/28/10	05/28/10	PRINTING AND REPRODUCTION	1,925.00
07-26	S3	10207000056		07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	108.90
07-27	P1	10FL1200303	AIKEN OFFICE SOLUTIONS	06/08/10	07/08/10	PRINTING AND REPRODUCTION	48.56
07-27	P1	10FL1200304	DO	06/08/10	07/08/10	PRINTING AND REPRODUCTION	192.30
08-06	P1	10FL1200310	ACCURATE WORD LLC.	07/21/10	07/21/10	PRINTING AND REPRODUCTION	61.90
08-26	S3	10238000056		08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	65.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ADAM H. PUTNAM—Con.						
09-01	P1	10FL1200341	DEX IMAGING INC	07/08/10 08/07/10	PRINTING AND REPRODUCTION	207.62
09-27	P1	10FL1200373	DO	08/08/10 09/07/10	PRINTING AND REPRODUCTION	94.46
						PRINTING AND REPRODUCTION TOTALS:
						2,784.42
OTHER SERVICES						
07-06	P1	10FL1200285	WILLIAMS, KAREN M.	06/09/10 06/11/10	TRAINING EXPENSES	225.00
07-07	P1	10FL1200278	CINTAS CORP 2 DBA	05/17/10 05/17/10	JANITORIAL & MAINTENANCE SVCS	58.85
07-14	P1	10FL1200288	SHIRLEY SHELLEY	05/01/10 05/31/10	JANITORIAL & MAINTENANCE SVCS	200.00
07-14	P1	10FL1200289	DO	06/01/10 06/30/10	JANITORIAL & MAINTENANCE SVCS	200.00
07-20	P1	10FL1200297	JUST LAWNS, LLC	06/01/10 06/30/10	JANITORIAL & MAINTENANCE SVCS	75.00
07-20	P9	OPR10066207	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
07-20	P9	OPR10066307	DO	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,196.00
08-20	P9	OPR10066208	DO	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
08-20	P9	OPR10066308	DO	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,196.00
08-25	P1	10FL1200333	SHIRLEY SHELLEY	07/01/10 07/31/10	JANITORIAL & MAINTENANCE SVCS	200.00
09-14	P1	10FL1200363	PAYNE AIR CONDITIONING &	04/27/10 07/31/10	JANITORIAL & MAINTENANCE SVCS	77.26
09-15	P1	10FL1200359	JUST LAWNS, LLC	08/01/10 08/31/10	JANITORIAL & MAINTENANCE SVCS	75.00
09-20	P9	OPR10066209	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
09-20	P9	OPR10066309	DO	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,196.00
09-24	P1	10FL1200374	CROWN SHREDDING, INC	07/19/10 07/19/10	JANITORIAL & MAINTENANCE SVCS	113.40
						OTHER SERVICES TOTALS:
						11,364.51
SUPPLIES AND MATERIALS						
07-06	P1	10FL1200280	OFFICE DEPOT	06/17/10 06/17/10	OFFICE SUPPLIES OUTSIDE	157.27
07-06	P1	10FL1200282	SEBRIGHT,TAUNIA F	05/15/10 05/15/10	PUBLICATION REF MATERIAL	7.79
07-16	P1	10FL1200294	CULLIGAN BOTTLED WATER	06/14/10 06/30/10	BOTTLED WATER	36.65
07-16	P1	10FL1200295	OFFICE DEPOT	06/26/10 06/26/10	OFFICE SUPPLIES OUTSIDE	87.67
07-27	P1	10FL1200306	DO	06/26/10 06/26/10	OFFICE SUPPLIES OUTSIDE	6.95
07-31	SF	DY100700087		07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-653.75
07-31	SF	DY100700763		07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-40.50
07-31	S1	DY100700469		07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)	413.17
08-05	C1	NW201021501	DEER PARK	06/30/10 06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021501	DO	06/01/10 06/01/10	BOTTLED WATER	17.99
08-05	C1	NW201021501	DO	06/15/10 06/15/10	BOTTLED WATER	22.99
08-05	C1	NW201021501	DO	06/30/10 06/30/10	BOTTLED WATER	10.00
08-05	C1	NW201021501	DO	06/30/10 06/30/10	BOTTLED WATER	2.00
08-06	P1	10FL1200311	AIKEN OFFICE SOLUTIONS	07/22/10 07/22/10	OFFICE SUPPLIES OUTSIDE	12.95
08-09	P1	10FL1200313	HON. ADAM PUTNAM	02/01/10 02/01/10	FOOD & BEVERAGE	1,554.30
08-18	P1	10FL1200322	CULLIGAN BOTTLED WATER	06/30/10 07/30/10	BOTTLED WATER	48.65
08-18	P1	10FL1200326	DO	06/30/10 07/30/10	BOTTLED WATER	48.65
08-18	P1	10FL1200331	LESTER, DEAN A.	07/27/10 07/27/10	OFFICE SUPPLIES OUTSIDE	29.95
08-18	P1	10FL1200323	OFFICE DEPOT	07/26/10 07/26/10	OFFICE SUPPLIES OUTSIDE	312.48
08-23	C1	NW201023101	DEER PARK	07/31/10 07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023101	DO	07/15/10 07/15/10	BOTTLED WATER	22.99
08-23	C1	NW201023101	DO	07/30/10 07/30/10	BOTTLED WATER	20.00

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08-23	C1	NW201023101	DO	07/31/10	07/31/10	BOTTLED WATER	2.00	
08-30	P1	10FL1200338	LESTER, DEAN A.	04/28/10	04/28/10	OFFICE SUPPLIES OUTSIDE	38.12	
08-31	SF	DY100800066		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-302.60	
08-31	S1	DY100800119		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	33.39	
09-03	P1	10FL1200345	OFFICE DEPOT	08/17/10	08/17/10	OFFICE SUPPLIES OUTSIDE	26.12	
09-03	P1	10FL1200346	DO	08/17/10	08/17/10	OFFICE SUPPLIES OUTSIDE	144.64	
09-03	P1	10FL1200347	DO	08/17/10	08/17/10	FOOD & BEVERAGE	11.47	
09-03	P1	10FL1200348	DO	08/17/10	08/17/10	OFFICE SUPPLIES OUTSIDE	68.48	
09-03	P1	10FL1200349	DO	08/17/10	08/17/10	OFFICE SUPPLIES OUTSIDE	229.60	
09-15	P1	10FL1200360	CULLIGAN BOTTLED WATER	08/06/10	08/30/10	BOTTLED WATER	43.15	
09-15	P1	10FL1200352	LESTER, DEAN A.	08/05/10	12/18/10	PUBLICATION REF MATERIAL	44.66	
09-15	P1	10FL1200354	OFFICE DEPOT	08/25/10	08/25/10	OFFICE SUPPLIES OUTSIDE	80.35	
09-15	P1	10FL1200355	DO	08/25/10	08/25/10	OFFICE SUPPLIES OUTSIDE	164.39	
09-15	P1	10FL1200356	DO	08/25/10	08/25/10	OFFICE SUPPLIES OUTSIDE	68.48	
09-15	P1	10FL1200361	DO	08/23/10	08/23/10	OFFICE SUPPLIES OUTSIDE	168.37	
09-20	C1	NW201025901	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	8.00	
09-20	C1	NW201025901	DO	08/13/10	08/13/10	BOTTLED WATER	15.00	
09-20	C1	NW201025901	DO	08/30/10	08/30/10	BOTTLED WATER	17.99	
09-20	C1	NW201025901	DO	08/31/10	08/31/10	BOTTLED WATER	2.00	
09-23	P1	10FL1200366	OFFICE DEPOT	09/07/10	09/07/10	OFFICE SUPPLIES OUTSIDE	92.99	
09-23	P1	10FL1200367	DO	09/08/10	09/08/10	OFFICE SUPPLIES OUTSIDE	17.88	
09-24	P1	10FL1200365	CULLIGAN BOTTLED WATER	08/06/10	08/30/10	BOTTLED WATER	19.00	
09-24	P1	10FL1200368	SUN COAST MEDIA GROUP, INC.	10/14/10	01/12/11	PUBLICATION REF MATERIAL	12.00	
09-30	SF	DY100900077		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-750.00	
09-30	SF	DY100900723		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-40.50	
09-30	S1	DY100900222		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	1,113.96	
							SUPPLIES AND MATERIALS TOTALS:	3,463.14
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,231.42
							OFFICE TOTALS:	301,231.42

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2009 HON. ADAM H. PUTNAM								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
08-04	O4	NW201013000	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	220.71	
							FRANKED MAIL TOTALS:	220.71
SUPPLIES AND MATERIALS								
07-01	CO	OY26270202	THE LEDGER	03/25/09	03/24/10	PUBLICATION REF MATERIAL	-190.85	
							SUPPLIES AND MATERIALS TOTALS:	-190.85
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	29.86
							OFFICE TOTALS:	29.86

2010 HON. MIKE QUIGLEY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	59,478.59	43,810.66
PERSONNEL COMPENSATION	794,697.92	266,629.18
TRAVEL	30,343.09	20,155.72
RENT, COMMUNICATION, UTILITIES	51,384.22	19,541.15
PRINTING AND REPRODUCTION	2,384.21	1,813.68
OTHER SERVICES	21,997.10	7,547.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. MIKE QUIGLEY—Con.							
					SUPPLIES AND MATERIALS .....	16,175.29	8,142.54
					EQUIPMENT .....	347.10	63.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	976,807.52	367,702.93
					OFFICE TOTALS:	976,807.52	367,702.93
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	OP	10USPS06006	UNITED STATES POSTAL SERVICE .....	06/01/10 06/30/10	FRANKED MAIL .....	19,829.98	
07-28	O4	NW20100602	DO .....	06/01/10 06/30/10	FRANKED MAIL .....	1,119.11	
07-31	SF	DY100700454	.....	07/20/10 08/01/10	FRANKED MAIL .....	-5.70	
08-30	O4	NW201000700	UNITED STATES POSTAL SERVICE .....	07/01/10 07/31/10	FRANKED MAIL .....	1,211.81	
08-31	SF	DY100800366	.....	08/20/10 09/01/10	FRANKED MAIL .....	-5.70	
09-17	O4	NW201000800	UNITED STATES POSTAL SERVICE .....	08/01/10 08/31/10	FRANKED MAIL .....	1,843.90	
09-24	OP	10USPS08004	DO .....	08/01/10 08/31/10	FRANKED MAIL .....	19,829.98	
09-30	SF	DY100900427	.....	09/20/10 09/30/10	FRANKED MAIL .....	-12.72	
					FRANKED MAIL TOTALS:	43,810.66	
PERSONNEL COMPENSATION							
		BECKER,ROBERT C .....	07/01/10 09/30/10	PART-TIME EMPLOYEE .....	15,750.00		
		DOBRY,LYNORA .....	07/01/10 09/30/10	PART-TIME EMPLOYEE .....	11,000.01		
		FEINBERG,JESSE .....	07/01/10 09/30/10	LEGISLATIVE ASSISTANT .....	11,250.00		
		FOSKETT,MONICA .....	07/01/10 09/30/10	SCHEDULE COORDINATOR .....	9,712.50		
		GERAGHTY, BRIDGET M. ....	07/14/10 09/30/10	SCHEDULER/CONGRESSIONAL AIDE .....	7,486.12		
		DO .....	07/01/10 07/13/10	STAFF ASSISTANT .....	1,263.89		
		GIBBS,AVIVA .....	07/01/10 07/31/10	COMMUNICATIONS .....	816.67		
		LEVAR, MARY A. ....	07/01/10 09/30/10	DEPUTY DISTRICT DIRECTOR .....	17,062.50		
		LUKSO,MICHAEL .....	09/01/10 09/30/10	LEGISLATIVE CORR/FINANCE MGR .....	2,750.00		
		DO .....	07/01/10 08/31/10	STAFF ASSISTANT .....	5,500.00		
		MATESE,LINDSEY .....	07/01/10 09/30/10	LEGISLATIVE DIRECTOR .....	18,750.00		
		MOORE,BRENAN .....	07/01/10 09/30/10	LEGISLATIVE COUNSEL .....	15,000.00		
		NEESE,GEORGE B .....	07/01/10 09/30/10	PART-TIME EMPLOYEE .....	3,750.00		
		OBERMILLER,CHAD .....	07/01/10 09/30/10	LEGISLATIVE ASSISTANT .....	9,999.99		
		OBRIEN, SEAN .....	07/01/10 09/30/10	CHIEF OF STAFF .....	32,499.99		
		RUSSELL,ROBYN .....	07/01/10 09/30/10	LEGISLATIVE AIDE .....	13,749.99		
		SEXTON, ROSETTA L .....	07/01/10 09/30/10	CONGRESSIONAL AIDE .....	14,437.50		
		SIDDIQUI,FAISAL .....	07/01/10 09/30/10	SHARED EMPLOYEE .....	4,200.00		
		STRAUSS,BENJAMIN J .....	07/01/10 07/31/10	PRESS ASSISTANT .....	2,750.00		
		DO .....	08/01/10 09/30/10	PRESS SECRETARY .....	5,500.00		
		TELLO,ALMA .....	07/01/10 09/30/10	CONGRESSIONAL AIDE .....	8,750.01		
		VAN GRINSVEN, M. PATRICK ..	07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT .....	8,400.00		
		WALZ,KIMBERLY J .....	07/01/10 09/30/10	DISTRICT DIRECTOR .....	23,750.01		
		YOO, JAMES W. ....	07/01/10 09/30/10	CONGRESSIONAL AIDE .....	11,250.00		
		ZACZEK, KAROLINA .....	07/01/10 09/30/10	CONGRESSIONAL AIDE .....	11,250.00		
					PERSONNEL COMPENSATION TOTALS:	266,629.18	

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TRAVEL									
07-01	P1	101L0500409	CITIBANK GOV CARD SERVICE	04/27/10	05/25/10	TRAVEL REIMBURSEMENT	63.50		
07-01	P1	101L0500410	LINDSEY MATESE	05/16/10	05/18/10	TRAVEL REIMBURSEMENT	132.71		
07-07	P1	101L0500414	CITIBANK GOV CARD SERVICE	04/30/10	05/12/10	COMMERCIAL TRANSPORTATION	617.80		
07-07	P1	101L0500420	LEVAR, MARY A.	05/10/10	05/12/10	TRAVEL REIMBURSEMENT	654.75		
07-07	P1	101L0500413	OBRIEN, SEAN	05/28/10	06/01/10	TRAVEL REIMBURSEMENT	149.10		
07-07	P1	101L0500427	SEXTON, ROSETTA L.	05/10/10	05/12/10	TRAVEL REIMBURSEMENT	652.06		
07-07	P1	101L0500422	YOO, JAMES W.	04/08/10	04/08/10	TAXI, PARKING, TOLLS	4.00		
07-07	P1	101L0500428	DO	02/18/10	02/26/10	PRIVATE OWNED VEHICLE MILEAGE	29.75		
07-07	P1	101L0500429	DO	03/05/10	03/30/10	PRIVATE OWNED VEHICLE MILEAGE	41.27		
07-07	P1	101L0500424	ZACZEK, KAROLINA	05/16/10	05/21/10	TRAVEL REIMBURSEMENT	201.98		
07-09	P1	101L0500439	I GO CAR SHARING	05/03/10	05/04/10	TRAVEL REIMBURSEMENT	49.45		
07-09	P1	101L0500433	OBRIEN, SEAN	05/01/10	05/03/10	TRAVEL REIMBURSEMENT	209.34		
07-09	P1	101L0500435	DO	05/02/10	05/03/10	LODGING	67.46		
07-09	P1	101L0500434	STRAUSS, BENJAMIN J	04/29/10	05/04/10	TRAVEL REIMBURSEMENT	45.00		
07-09	P1	101L0500432	ZACZEK, KAROLINA	04/18/10	04/18/10	TAXI, PARKING, TOLLS	5.00		
07-22	P1	101L0500467	FOSKETT, MONICA	06/02/10	06/07/10	TRAVEL REIMBURSEMENT	109.56		
07-22	P1	101L0500446	GIBBS, AVIVA	05/03/10	06/22/10	PRIVATE OWNED VEHICLE MILEAGE	69.30		
07-22	P1	101L0500447	DO	04/30/10	06/21/10	TRAVEL REIMBURSEMENT	55.00		
07-22	P1	101L0500443	LEVAR, MARY A.	02/05/10	04/22/10	PRIVATE OWNED VEHICLE MILEAGE	39.15		
07-22	P1	101L0500444	DO	05/07/10	05/28/10	PRIVATE OWNED VEHICLE MILEAGE	23.85		
07-22	P1	101L0500466	OBERMILLER, CHAD	02/02/10	02/02/10	TRAVEL REIMBURSEMENT	229.60		
07-22	P1	101L0500445	SEXTON, ROSETTA L.	01/06/10	05/02/10	PRIVATE OWNED VEHICLE MILEAGE	112.46		
07-22	P1	101L0500449	WALZ, KIMBERLY J	04/20/10	06/21/10	PRIVATE OWNED VEHICLE MILEAGE	160.22		
07-22	P1	101L0500450	DO	04/08/10	06/21/10	TRAVEL REIMBURSEMENT	205.25		
07-22	P1	101L0500468	ZACZEK, KAROLINA	04/01/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE	25.20		
07-26	P1	101L0500463	CITIBANK GOV CARD SERVICE	05/28/10	07/14/10	TRAVEL REIMBURSEMENT	442.80		
07-26	P1	101L0500464	DO	06/01/10	06/07/10	TRAVEL REIMBURSEMENT	7.00		
07-26	P1	101L0500462	FOSKETT, MONICA	06/04/10	06/07/10	TRAVEL REIMBURSEMENT	97.62		
07-26	P1	101L0500455	MATESE, LINDSEY	06/25/10	06/28/10	TRAVEL REIMBURSEMENT	117.27		
07-26	P1	101L0500458	OBERMILLER, CHAD	03/24/10	03/24/10	TAXI, PARKING, TOLLS	10.00		
07-26	P1	101L0500459	DO	01/19/10	01/19/10	TAXI, PARKING, TOLLS	12.00		
07-26	P1	101L0500460	DO	04/30/10	04/30/10	TAXI, PARKING, TOLLS	48.00		
07-30	P1	101L0500474	CITIBANK GOV CARD SERVICE	05/28/10	06/24/10	COMMERCIAL TRANSPORTATION	2,565.08		
08-12	P1	101L0500507	BECKER, ROBERT C	06/13/10	06/17/10	TRAVEL REIMBURSEMENT	1,384.85		
08-12	P1	101L0500509	WALZ, KIMBERLY J	07/13/10	07/17/10	TRAVEL REIMBURSEMENT	1,155.67		
08-20	P1	101L05RW350	CITIBANK GOV CARD SERVICE	02/25/10	03/31/10	TRAVEL REIMBURSEMENT	1,918.80		
08-20	P1	101L0500512	DO	04/28/10	05/26/10	TRAVEL REIMBURSEMENT	3,440.86		
08-20	P1	101L0500513	DO	07/09/10	07/28/10	COMMERCIAL TRANSPORTATION	10.00		
08-20	P1	101L0500514	DO	06/25/10	07/26/10	TRAVEL REIMBURSEMENT	974.80		
08-20	P1	101L0500517	MATESE, LINDSEY	08/02/10	08/04/10	TRAVEL REIMBURSEMENT	168.89		
08-24	P1	101L0500524	DOBRY, LYNORA	07/20/10	08/09/10	TRAVEL REIMBURSEMENT	91.75		
08-24	P1	101L0500526	DO	06/22/10	08/09/10	PRIVATE OWNED VEHICLE MILEAGE	55.71		
08-24	P1	101L0500527	ZACZEK, KAROLINA	07/09/10	08/01/10	TRAVEL REIMBURSEMENT	19.00		
08-31	P1	101L0500532	LEVAR, MARY A.	07/12/10	07/12/10	TAXI, PARKING, TOLLS	10.00		
08-31	P1	101L0500533	DO	06/28/10	06/30/10	LODGING	196.27		
08-31	P1	101L0500534	DO	07/11/10	07/19/10	PRIVATE OWNED VEHICLE MILEAGE	16.65		
08-31	P1	101L0500536	SEXTON, ROSETTA L.	06/03/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE	44.01		
08-31	P1	101L0500535	ZACZEK, KAROLINA	08/01/10	08/11/10	PRIVATE OWNED VEHICLE MILEAGE	28.22		

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MIKE QUIGLEY—Con.						
09-19	P1	101L0500558	08/16/10	08/24/10	TRAVEL REIMBURSEMENT	648.20
09-19	P1	101L0500559	07/28/10	08/25/10	TRAVEL REIMBURSEMENT	1,517.92
09-19	P1	101L0500538	08/24/10	08/27/10	TRAVEL REIMBURSEMENT	187.52
09-19	P1	101L0500540	08/28/10	09/06/10	TRAVEL REIMBURSEMENT	83.80
09-19	P1	101L0500545	08/17/10	08/19/10	TRAVEL REIMBURSEMENT	126.54
09-19	P1	101L0500555	09/01/10	09/07/10	TRAVEL REIMBURSEMENT	106.80
09-20	P1	101L0500564	08/18/10	08/20/10	TRAVEL REIMBURSEMENT	309.41
09-25	P1	101L0500571	09/07/10	09/14/10	PRIVATE OWNED VEHICLE MILEAGE	22.14
09-25	P1	101L0500572	08/15/10	09/07/10	PRIVATE OWNED VEHICLE MILEAGE	21.83
09-25	P1	101L0500574	07/06/10	09/01/10	PRIVATE OWNED VEHICLE MILEAGE	131.73
09-25	P1	101L0500570	06/28/10	09/10/10	PRIVATE OWNED VEHICLE MILEAGE	201.35
09-25	P1	101L0500573	08/25/10	09/12/10	PRIVATE OWNED VEHICLE MILEAGE	30.47
					TRAVEL TOTALS:	20,155.72
RENT, COMMUNICATION, UTILITIES						
07-07	P1	101L0500419	05/04/10	06/03/10	TELECOM SVC, EQUIP & TOLLS	694.94
07-07	P1	101L0500430	05/24/10	05/24/10	POSTAGE/COURIER/BOX RENTAL	27.61
07-07	P1	101L0500411	05/10/10	06/08/10	UTILITIES	48.46
07-07	P1	101L0500418	06/14/10	07/13/10	TELECOM SVC, EQUIP & TOLLS	120.30
07-20	P9	1L0502R1007	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	570.00
07-20	P9	1L0501R1007	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	2,700.00
07-22	P1	101L0500442	06/09/10	06/09/10	POSTAGE/COURIER/BOX RENTAL	5.60
07-26	P1	101L0500465	06/04/10	07/03/10	TELECOM SVC, EQUIP & TOLLS	692.02
07-26	P1	101L0500454	07/21/10	07/21/10	UTILITIES	306.52
07-27	P1	101L0500451	06/15/10	07/14/10	UTILITIES	88.67
07-28	S3	10209G00025	07/01/10	07/31/10	HIR GRAPHICS (TRANSFER)	54.00
07-29	S5	DY100600255	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	52.00
07-29	S5	DY100600893	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	140.00
07-29	S5	DY100602893	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	-81.94
07-29	S5	DY100605814	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	57.59
07-29	S5	DY100607006	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	51.02
08-03	P1	101L0500477	07/09/10	07/09/10	UTILITIES	404.35
08-10	P1	101L0500491	07/08/10	07/08/10	UTILITIES	88.67
08-10	P1	101L0500500	06/21/10	07/22/10	UTILITIES	396.72
08-10	P1	101L0500499	07/14/10	08/13/10	TELECOM SVC, EQUIP & TOLLS	120.01
08-20	P1	101L0500516	07/04/10	08/03/10	TELECOM SVC, EQUIP & TOLLS	731.68
08-20	P9	1L0502R1008	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	570.00
08-20	P9	1L0501R1008	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	2,700.00
08-27	S3	10239G00020	08/01/10	08/31/10	HIR GRAPHICS (TRANSFER)	12.00
08-31	S5	DY100700246	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	52.00
08-31	S5	DY100700883	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	140.00
08-31	S5	DY100702851	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,792.81
08-31	S5	DY100705725	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	57.59
08-31	S5	DY100706929	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	34.57

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09-19	P1	101L0500539	AT&T .....	08/05/10	09/04/10	TELECOM SVC, EQUIP & TOLLS .....	760.46
09-19	P1	101L0500554	COMED .....	07/22/10	08/19/10	UTILITIES .....	390.89
09-19	P1	101L0500553	GOVTRENDS-A DIALOGCONCEPTS CO. ....	09/01/10	09/01/10	UTILITIES .....	150.00
09-19	P1	101L0500556	VERIZON WIRELESS .....	08/14/10	09/13/10	TELECOM SVC, EQUIP & TOLLS .....	119.97
09-20	P9	1L0502R1009	BUCK SEM LLC .....	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	570.00
09-20	P1	101L0500562	UNITED PARCEL SERVICE .....	08/05/10	08/06/10	POSTAGE/COURIER/BOX RENTAL .....	10.33
09-20	P9	1L0501R1009	3740 WEST IRVING LLC .....	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	2,700.00
09-21	S5	DY100800245	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER) .....	52.00
09-21	S5	DY100800873	.....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER) .....	140.00
09-21	S5	DY100802851	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER) .....	1,708.11
09-21	S5	DY100805666	.....	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	57.59
09-21	S5	DY100806859	.....	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	38.16
09-25	P1	101L0500566	AT&T .....	07/13/10	08/12/10	TELECOM SVC, EQUIP & TOLLS .....	69.78
09-25	P1	101L0500565	COMCAST .....	08/08/10	08/08/10	UTILITIES .....	88.67
09-27	S3	10273G00012	.....	09/01/10	09/30/10	HIR GRAPHICS (TRANSFER) .....	58.00
RENT, COMMUNICATION, UTILITIES TOTALS:							19,541.15
PRINTING AND REPRODUCTION							
07-07	P1	101L0500412	DAVID L. ANDRUKITUS, INC. ....	06/03/10	06/03/10	PRINTING AND REPRODUCTION .....	108.50
07-22	P1	101L0500470	DO .....	07/01/10	07/01/10	PRINTING AND REPRODUCTION .....	40.00
07-26	P1	101L0500452	DO .....	06/24/10	06/24/10	PRINTING AND REPRODUCTION .....	40.00
08-10	P1	101L0500487	PIONEER PRESS NEWSPAPERS .....	06/03/10	06/03/10	PRINTING AND REPRODUCTION .....	32.00
08-10	P1	101L0500488	DO .....	06/03/10	06/03/10	PRINTING AND REPRODUCTION .....	32.00
08-10	P1	101L0500489	DO .....	06/03/10	06/03/10	PRINTING AND REPRODUCTION .....	32.00
08-10	P1	101L0500490	DO .....	06/03/10	06/03/10	PRINTING AND REPRODUCTION .....	32.00
09-19	P1	101L0500537	DAVID L. ANDRUKITUS, INC. ....	08/30/10	08/30/10	PRINTING AND REPRODUCTION .....	297.50
09-19	P1	101L0500552	DO .....	08/26/10	08/26/10	PRINTING AND REPRODUCTION .....	150.00
09-19	P1	101L0500546	STRAUSS,BENJAMIN J .....	08/18/10	08/18/10	PRINTING AND REPRODUCTION .....	22.91
09-20	P1	101L0500560	CONSOLIDATED PRINGTING CO. ....	06/24/10	06/24/10	PRINTING AND REPRODUCTION .....	1,026.77
PRINTING AND REPRODUCTION TOTALS:							1,813.68
OTHER SERVICES							
07-07	P1	101L0500416	CITY WIDE CLEANING SERVICE .....	05/04/10	05/27/10	JANITORIAL & MAINTENANCE SVCS .....	240.00
07-20	P9	OPR10073307	LOCKHEED MARTIN DESKTOP SOLUTI .....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,014.00
07-22	P1	101L0500469	GOVTRENDS-A DIALOGCONCEPTS CO. ....	06/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....	150.00
07-26	P1	101L0500456	EARLY WARNING ALARMS, INC .....	05/15/10	08/14/10	SECURITY SERVICE .....	55.00
07-26	P1	101L0500457	OBERMILLER,CHAD .....	05/06/10	05/06/10	TRAINING EXPENSES .....	60.00
08-03	F1	NN000032351	LOCKHEED MARTIN DESKTOP SOLUTI .....	07/13/10	07/13/10	TRAINING EXPENSES .....	200.00
08-10	P1	101L0500501	CITY WIDE CLEANING SERVICE .....	06/01/10	06/30/10	JANITORIAL & MAINTENANCE SVCS .....	240.00
08-10	P1	101L0500486	WALZ,KIMBERLY J .....	05/13/10	05/13/10	TRAINING EXPENSES .....	55.00
08-20	P1	101L0500523	CITY WIDE CLEANING SERVICE .....	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS .....	300.00
08-20	P9	OPR10073308	LOCKHEED MARTIN DESKTOP SOLUTI .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,014.00
09-19	P1	101L0500551	EARLY WARNING ALARMS, INC. ....	08/15/10	11/14/10	SECURITY SERVICE .....	55.00
09-19	P1	101L0500549	GOVTRENDS-A DIALOGCONCEPTS CO. ....	08/01/10	08/01/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....	150.00
09-20	P9	OPR10073309	LOCKHEED MARTIN DESKTOP SOLUTI .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	2,014.00
OTHER SERVICES TOTALS:							7,547.00
SUPPLIES AND MATERIALS							
07-02	P1	101L05RW382	GARVEY'S OFFICE PRODUCTS .....	04/13/10	04/13/10	OFFICE SUPPLIES OUTSIDE .....	190.88
07-02	P1	101L05RW385	DO .....	04/26/10	04/26/10	OFFICE SUPPLIES OUTSIDE .....	210.84
07-07	P1	101L0500425	CDW GOVERNMENT INC. C/O ISM IN .....	06/09/10	06/09/10	OFFICE SUPPLIES OUTSIDE .....	35.00
07-07	P1	101L0500417	ENVIRONMENTAL FUTURES, INC. ....	07/01/10	07/31/10	BOTTLED WATER .....	45.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MIKE QUIGLEY—Con.						
07-07	P1	101L0500415	06/03/10	06/03/10	OFFICE SUPPLIES OUTSIDE	377.16
07-07	P1	101L0500426	05/28/10	05/29/10	FOOD & BEVERAGE	157.97
07-07	P1	101L0500423	05/14/10	05/14/10	OFFICE SUPPLIES OUTSIDE	75.97
07-08	P1	101L0500421	05/20/10	05/20/10	OFFICE SUPPLIES OUTSIDE	249.77
07-09	P1	101L0500436	06/15/10	06/15/10	OFFICE SUPPLIES OUTSIDE	541.36
07-09	P1	101L0500437	05/26/10	05/26/10	OFFICE SUPPLIES OUTSIDE	292.79
07-09	P1	101L0500438	06/01/10	06/30/10	BOTTLED WATER	63.00
07-12	P1	101L0500431	05/24/10	05/24/10	PUBLICATION REF MATERIAL	12.00
07-12	P1	101L05RW392	04/06/10	04/06/10	OFFICE SUPPLIES OUTSIDE	537.82
07-12	P1	101L05RW393	04/06/10	04/06/10	OFFICE SUPPLIES OUTSIDE	6.89
07-12	P1	101L05RW403	05/07/10	05/07/10	OFFICE SUPPLIES OUTSIDE	255.33
07-22	P1	101L0500448	06/10/10	06/10/10	PUBLICATION REF MATERIAL	5.22
07-22	P1	101L0500441	04/01/10	06/07/10	OFFICE SUPPLIES OUTSIDE	61.94
07-26	P1	101L0500461	07/01/10	07/31/10	BOTTLED WATER	63.00
07-26	P1	101L0500453	06/10/10	06/10/10	OFFICE SUPPLIES OUTSIDE	54.95
07-31	SF	DY100700116	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-49.25
07-31	SF	DY100700792	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-12.15
07-31	S1	DY100700223	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	242.05
08-03	P1	101L0500480	04/21/10	04/21/10	OFFICE SUPPLIES OUTSIDE	10.80
08-03	P1	101L0500479	07/02/10	07/02/10	PUBLICATION REF MATERIAL	499.00
08-09	P1	101L0500483	07/14/10	07/14/10	OFFICE SUPPLIES OUTSIDE	1,008.46
08-09	P1	101L0500482	07/15/10	07/15/10	BOTTLED WATER	45.00
08-09	P1	101L0500481	07/22/10	07/22/10	PUBLICATION REF MATERIAL	30.00
08-10	P1	101L0500502	07/20/10	07/20/10	OFFICE SUPPLIES OUTSIDE	298.00
08-10	P1	101L0500497	06/13/10	06/13/10	PUBLICATION REF MATERIAL	72.80
08-10	P1	101L0500496	07/29/10	07/29/11	PUBLICATION REF MATERIAL	97.95
08-10	P1	101L0500498	06/24/10	06/24/11	PUBLICATION REF MATERIAL	100.00
08-10	P1	101L0500495	07/29/10	07/29/11	PUBLICATION REF MATERIAL	32.00
08-10	P1	101L0500492	06/03/10	06/03/10	PUBLICATION REF MATERIAL	32.00
08-11	P1	101L0500493	06/03/10	06/03/10	PUBLICATION REF MATERIAL	40.00
08-13	P1	101L0500508	06/17/10	06/17/10	OFFICE SUPPLIES OUTSIDE	38.94
08-13	C2	NW201022501	06/22/10	06/22/10	FOOD & BEVERAGE	21.96
08-13	C2	NW201022501	06/22/10	06/22/10	OFFICE SUPPLIES OUTSIDE	18.57
08-13	C2	NW201022501	06/23/10	06/23/10	FOOD & BEVERAGE	26.54
08-13	P1	101L0500510	07/16/10	07/16/11	OFFICE SUPPLIES OUTSIDE	51.54
08-20	P1	101L0500520	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE	381.33
08-20	P1	101L0500521	07/20/10	07/20/10	OFFICE SUPPLIES OUTSIDE	61.46
08-20	P1	101L0500522	07/20/10	07/20/10	OFFICE SUPPLIES OUTSIDE	14.99
08-20	P1	101L0500515	04/15/10	04/20/10	PUBLICATION REF MATERIAL	48.00
08-23	C2	NW201023500	07/06/10	07/06/10	FOOD & BEVERAGE	19.78
08-23	C2	NW201023500	07/06/10	07/06/10	OFFICE SUPPLIES OUTSIDE	15.25
08-24	P1	101L0500525	07/30/10	08/03/10	OFFICE SUPPLIES OUTSIDE	38.83
08-24	P1	101L0500528	08/04/10	08/04/10	FOOD & BEVERAGE	10.30

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08-31	SF	DY100800092		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	S1	DY100800393		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	223.16
09-01	CO	090110244	INSIDE ONLINE	06/24/10	06/24/11	PUBLICATION REF MATERIAL	-100.00
09-19	P1	101L0500557	CHICAGO TRIBUNE	06/04/10	09/02/10	PUBLICATION REF MATERIAL	61.75
09-19	P1	101L0500547	HAGUE QUALITY WATER	09/14/10	09/14/10	BOTTLED WATER	63.00
09-19	P1	101L0500548	DO	08/14/10	08/14/10	BOTTLED WATER	63.00
09-19	P1	101L0500550	RUSSELL,ROBYN	08/19/10	08/19/10	OFFICE SUPPLIES OUTSIDE	43.89
09-19	P1	101L0500541	SEELEY OFFICE SYSTEMS	08/24/10	08/24/10	OFFICE SUPPLIES OUTSIDE	71.79
09-20	C2	NW201026301	BOISE CASCADE	07/14/10	07/14/10	FOOD & BEVERAGE	3.53
09-20	C2	NW201026301	DO	07/21/10	07/21/10	FOOD & BEVERAGE	30.48
09-20	C2	NW201026301	DO	07/21/10	07/21/10	OFFICE SUPPLIES OUTSIDE	12.48
09-20	P1	101L0500561	STRAUSS,BENJAMIN J	08/23/10	08/23/10	OFFICE SUPPLIES OUTSIDE	24.99
09-20	P1	101L0500563	WASHINGTON POST	06/17/10	06/15/11	PUBLICATION REF MATERIAL	233.10
09-22	C2	NW201026500	BOISE CASCADE	08/03/10	08/03/10	FOOD & BEVERAGE	14.44
09-22	C2	NW201026500	DO	07/30/10	07/30/10	FOOD & BEVERAGE	237.55
09-22	C2	NW201026500	DO	07/30/10	07/30/10	OFFICE SUPPLIES OUTSIDE	19.99
09-25	P1	101L0500567	ENVIRONMENTAL FUTURES, INC.	09/01/10	09/30/10	BOTTLED WATER	45.00
09-25	P1	101L0500569	GARVEY'S OFFICE PRODUCTS	08/05/10	08/05/10	OFFICE SUPPLIES OUTSIDE	269.65
09-27	P1	101L05RW498	INSIDE PUBLICATIONS	06/24/10	06/24/11	PUBLICATION REF MATERIAL	100.00
09-28	C2	NW201026600	BOISE CASCADE	08/16/10	08/16/10	FOOD & BEVERAGE	14.12
09-28	C2	NW201026600	DO	08/18/10	08/18/10	FOOD & BEVERAGE	39.81
09-28	C2	NW201026600	DO	08/24/10	08/24/10	FOOD & BEVERAGE	28.72
09-30	SF	DY100900104		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-31.50
09-30	SF	DY100900750		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-8.10
09-30	S1	DY100900122		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	259.90
						SUPPLIES AND MATERIALS TOTALS:	8,142.54

EQUIPMENT							
07-29	S8	MA000964933		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	21.00
08-27	S8	MA000970750		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	21.00
09-29	S8	MA000976517		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	21.00

EQUIPMENT TOTALS: 63.00  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 367,702.93  
OFFICE TOTALS: 367,702.93

2009 HON. MIKE QUIGLEY  
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT							
07-08	F2	RN000032065	CDW GOVERNMENT INC	06/28/10	06/28/10	COMP HARDWARE PURCH - \$25000	1,165.13
07-08	F2	RN000032065	DO	06/28/10	06/28/10	COMP HARDWARE PURCH - \$25000	1,165.13
						EQUIPMENT TOTALS:	2,330.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,330.26
						OFFICE TOTALS:	2,330.26

2010 HON. GEORGE P. RADANOVICH  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,667.38	1,151.42
PERSONNEL COMPENSATION	786,134.59	261,904.85
TRAVEL	37,440.72	9,246.98
RENT, COMMUNICATION, UTILITIES	81,164.47	29,161.07

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GEORGE P RADANOVICH—Con.						
				PRINTING AND REPRODUCTION .....	537.09	63.51
				OTHER SERVICES .....	36,414.80	11,985.12
				SUPPLIES AND MATERIALS .....	15,562.26	3,929.12
				EQUIPMENT .....	1,517.58	505.86
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	962,438.89	317,947.93
				OFFICE TOTALS:	962,438.89	317,947.93
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	04	NW201000602	06/01/10 06/30/10	UNITED STATES POSTAL SERVICE .....		662.89
07-31	SF	DY100700378	07/20/10 08/01/10	FRANKED MAIL .....		-6.60
08-30	04	NW201000700	07/01/10 07/31/10	UNITED STATES POSTAL SERVICE .....		267.33
08-31	SF	DY100800303	08/20/10 09/01/10	FRANKED MAIL .....		-0.20
09-17	04	NW201000800	08/01/10 08/31/10	UNITED STATES POSTAL SERVICE .....		230.45
09-30	SF	DY100900357	09/20/10 09/30/10	FRANKED MAIL .....		-2.45
				FRANKED MAIL TOTALS:		1,151.42
PERSONNEL COMPENSATION						
		ANFINSON, T E .....	07/01/10 09/30/10	SHARED EMPLOYEE .....		3,900.00
		ANFINSON, THOMAS E. ....	08/01/10 09/30/10	SHARED EMPLOYEE .....		906.00
		BISHOP, ANDREW P .....	06/01/10 06/30/10	PAID INTERN .....		1,500.00
		COLIN SUEYRES .....	07/01/10 09/30/10	DISTRICT DIRECTOR .....		16,250.01
		CORREIA, MICHAEL J. ....	07/01/10 09/30/10	LEGISLATIVE DIRECTOR .....		22,500.00
		DAMI, DONNA J. ....	07/01/10 09/30/10	FIELD REPRESENTATIVE .....		14,000.01
		DECKARD, MARY N .....	07/01/10 09/30/10	STAFF ASSISTANT .....		10,500.00
		DITRICH, SARAH M. ....	07/01/10 08/31/10	CONSTITUENT SERVICES ADVISOR .....		7,833.34
		GIANNETTA, MICHELLE F. ..	07/01/10 09/30/10	STAFF ASSISTANT .....		17,499.99
		GUAGLIANONE, JULIET T. ..	07/01/10 09/30/10	STAFF ASSISTANT .....		11,250.00
		JOUBRAN, BRIAN A .....	09/07/10 09/30/10	STAFF ASSISTANT .....		2,000.00
		KAUFMANN, KIMBERLY A .....	07/01/10 09/30/10	FIELD REPRESENTATIVE .....		16,680.00
		KIRIAKOU, LACEY A .....	07/01/10 07/31/10	FIELD REPRESENTATIVE .....		4,583.33
		LAMBORN, NATHAN R .....	06/01/10 06/30/10	PAID INTERN .....		1,000.00
		MANESS, THEODORE E. ....	07/01/10 09/30/10	CHIEF OF STAFF .....		42,102.75
		MANZARI, JOE R .....	07/01/10 09/30/10	COMMUNICATIONS DIRECTOR .....		13,749.99
		MCCAMMAN, MICHAEL J .....	07/01/10 09/30/10	STAFF ASSISTANT .....		8,750.01
		MELLO, WHITNEY L .....	06/14/10 09/30/10	STAFF ASSISTANT .....		10,402.75
		MELTON, CHARLES A .....	07/01/10 09/30/10	STAFF ASSISTANT .....		10,500.00
		SADOIAN, ALLISON R .....	07/01/10 09/30/10	SCHEDULER/EXEC ASST .....		11,250.00
		SISEMORE, ALISA J. ....	07/01/10 09/30/10	STAFF ASSISTANT .....		13,749.99
		STEELE, DAWN .....	08/09/10 09/30/10	CONSTITUENT SVC ADV/STAFF ASST .....		7,746.67
		STEWART, CODY .....	07/01/10 09/30/10	SHARED EMPLOYEE .....		750.00
		WEIDE, KURT V .....	07/01/10 09/30/10	FIELD REPRESENTATIVE .....		12,500.01
				PERSONNEL COMPENSATION TOTALS:		261,904.85
TRAVEL						
07-14	P1	10CA1900435	02/02/10 05/20/10	KAUFMANN, KIMBERLY A .....		28.00

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07-16	P1	10CA1900438	COLIN SUEYRES	06/13/10	06/18/10	PRIVATE OWNED VEHICLE MILEAGE	91.00
07-16	P1	10CA1900439	DO	06/14/10	06/17/10	TRAVEL REIMBURSEMENT	240.67
08-02	P1	10CA1900454	DO	07/01/10	07/12/10	PRIVATE OWNED VEHICLE MILEAGE	109.00
08-02	P1	10CA1900455	DO	07/01/10	07/01/10	TAXI, PARKING, TOLLS	3.00
08-03	P1	10CA1900460	KAUFMANN,KIMBERLY A	06/16/10	07/15/10	PRIVATE OWNED VEHICLE MILEAGE	471.50
08-03	P1	10CA1900461	DO	07/01/10	07/01/10	PRIVATE OWNED VEHICLE MILEAGE	8.00
08-03	P1	10CA1900458	SISEMORE, ALISA J.	05/13/10	05/13/10	TAXI, PARKING, TOLLS	3.00
08-04	P1	10CA1900463	HON. GEORGE RADANOVICH	07/02/10	07/03/10	LODGING	210.08
08-04	P1	10CA1900464	DO	07/02/10	07/12/10	COMMERCIAL TRANSPORTATION	359.40
08-04	P1	10CA1900465	DO	07/05/10	07/12/10	PRIVATE OWNED VEHICLE MILEAGE	578.00
08-04	P1	10CA1900466	DO	07/05/10	07/12/10	TAXI, PARKING, TOLLS	12.00
08-19	P1	10CA1900476	COLIN SUEYRES	07/13/10	07/26/10	PRIVATE OWNED VEHICLE MILEAGE	237.00
08-19	P1	10CA1900477	WEIDE,KURT V	04/17/10	07/24/10	PRIVATE OWNED VEHICLE MILEAGE	1,737.00
08-30	P1	10CA1900489	GIANNETTA, MICHELLE F.	06/16/10	07/26/10	PRIVATE OWNED VEHICLE MILEAGE	242.00
09-03	P1	10CA1900500	HON. GEORGE RADANOVICH	09/02/10	09/06/10	COMMERCIAL TRANSPORTATION	359.40
09-03	P1	10CA1900496	MANESS, THEODORE E.	08/01/10	08/03/10	COMMERCIAL TRANSPORTATION	802.80
09-03	P1	10CA1900497	DO	08/01/10	08/02/10	TAXI, PARKING, TOLLS	85.00
09-03	P1	10CA1900498	DO	08/16/10	08/20/10	COMMERCIAL TRANSPORTATION	788.80
09-03	P1	10CA1900499	DO	08/16/10	08/20/10	TRAVEL REIMBURSEMENT	1,172.58
09-20	P1	10CA1900507	WEIDE,KURT V	08/05/10	08/13/10	PRIVATE OWNED VEHICLE MILEAGE	346.00
09-25	P1	10CA1900532	COLIN SUEYRES	08/26/10	09/10/10	PRIVATE OWNED VEHICLE MILEAGE	365.00
09-25	P1	10CA1900517	KAUFMANN,KIMBERLY A	07/19/10	07/23/10	PRIVATE OWNED VEHICLE MILEAGE	430.50
09-25	P1	10CA1900518	DO	09/15/10	09/15/10	MEALS	25.00
09-25	P1	10CA1900519	DO	08/04/10	08/04/10	TAXI, PARKING, TOLLS	4.00
09-25	P1	10CA1900529	STEELE,DAWN	08/09/10	09/16/10	PRIVATE OWNED VEHICLE MILEAGE	212.00
09-25	P1	10CA1900530	DO	09/10/10	09/10/10	MEALS	12.25
09-25	P1	10CA1900531	WEIDE,KURT V	08/16/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	314.00
						TRAVEL TOTALS:	9,246.98
			RENT, COMMUNICATION, UTILITIES				
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/17/10	06/17/10	POSTAGE/COURIER/BOX RENTAL	6.06
07-02	P1	10CA1900424	PG & E	05/11/10	06/09/10	UTILITIES	509.44
07-13	P1	10CA1900429	DERREL'S MINI STORAGE INC	07/01/10	07/31/10	TEMPORARY SPACE RENTAL	35.00
07-14	P1	10CA1900432	MODESTO IRRIGATION DIST.	05/24/10	06/23/10	UTILITIES	177.30
07-15	P1	10CA1900436	COMCAST CABLE	07/06/10	08/05/10	UTILITIES	80.78
07-16	CB	FXF100715a	FEDERAL EXPRESS CORP	07/02/10	07/02/10	POSTAGE/COURIER/BOX RENTAL	6.06
07-20	P9	CA1901R1007	DAVIS HENDERICKSON FAMILY LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	3,076.61
07-20	P9	CA1902R1007	STONE OFFICE PARK	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	2,270.40
07-21	P1	10CA1900443	DIRECTV	07/07/10	08/06/10	UTILITIES	56.96
07-23	P1	10CA1900447	VERIZON BUSINESS	05/15/10	06/14/10	TELECOM SVC, EQUIP & TOLLS	43.06
07-28	S4	10209001085		06/01/10	06/30/10	RECORDING (TRANSFER)	35.00
07-29	S5	DY100600089		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	176.00
07-29	S5	DY100600761		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	110.00
07-29	S5	DY100601855		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	1,640.90
07-29	S5	DY100605706		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	91.88
07-29	S5	DY100606446		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	33.06
08-02	P1	10CA1900449	AT & T	06/05/10	07/04/10	TELECOM SVC, EQUIP & TOLLS	305.83
08-02	P1	10CA1900451	DO	06/05/10	07/04/10	TELECOM SVC, EQUIP & TOLLS	545.81
08-02	P1	10CA1900452	SKYTEL	05/27/10	06/23/10	TELECOM SVC, EQUIP & TOLLS	35.04
08-04	P1	10CA1900470	DERREL'S MINI STORAGE INC	08/01/10	08/31/10	TEMPORARY SPACE RENTAL	35.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GEORGE P RADANOVICH—Con.						
08-04	P1	10CA1900467	PG & E	06/10/10 07/09/10 UTILITIES	622.12	
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/16/10 07/16/10 POSTAGE/COURIER/BOX RENTAL	5.74	
08-09	P1	10CA1900472	COMCAST CABLE	08/06/10 09/05/10 UTILITIES	81.09	
08-09	P1	10CA1900473	MODESTO IRRIGATION DIST.	06/24/10 07/24/10 UTILITIES	222.77	
08-18	P2	HCV1002274	AT&T MOBILITY	07/20/10 07/20/10 TELECOM SVC, EQUIP & TOLLS	199.00	
08-19	P1	10CA1900482	VERIZON BUSINESS	06/15/10 07/14/10 TELECOM SVC, EQUIP & TOLLS	42.84	
08-20	P9	CA1901R1008	MICHAEL STAVROPOULOS	08/01/10 08/31/10 DISTRICT OFFICE RENT - PRIVATE	3,076.61	
08-20	P9	CA1902R1008	STONE OFFICE PARK	08/01/10 08/31/10 DISTRICT OFFICE RENT - PRIVATE	2,270.40	
08-23	P1	10CA1900483	VERIZON BUSINESS	06/15/10 07/14/10 TELECOM SVC, EQUIP & TOLLS	42.84	
08-26	CB	FXF100825a	FEDERAL EXPRESS CORP	08/04/10 08/04/10 POSTAGE/COURIER/BOX RENTAL	10.13	
08-26	CB	FXF100825a	DO	08/16/10 08/16/10 POSTAGE/COURIER/BOX RENTAL	9.89	
08-26	CB	FXF100825a	DO	08/05/10 08/05/10 POSTAGE/COURIER/BOX RENTAL	13.80	
08-30	P1	10CA1900485	DIRECTV	08/07/10 09/06/10 UTILITIES	57.02	
08-30	P1	10CA1900487	PG & E	07/10/10 08/10/10 UTILITIES	793.31	
08-30	P1	10CA1900488	SKYTEL	06/24/10 07/24/10 TELECOM SVC, EQUIP & TOLLS	35.04	
08-31	S5	DY100700090		07/01/10 07/31/10 DC TEL EQUIP (TRANSFER)	48.00	
08-31	S5	DY100700751		07/01/10 07/31/10 DC TEL SERVICE (TRANSFER)	110.00	
08-31	S5	DY100701822		07/01/10 07/31/10 DC TEL TOLLS (TRANSFER)	1,499.73	
08-31	S5	DY100705617		07/01/10 07/31/10 DISTRICT OFC TEL EQUIP (TRFR)	91.88	
08-31	S5	DY100706361		07/01/10 07/31/10 DISTRICT OFC TEL TOLLS (TRFR)	38.11	
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP	08/18/10 08/18/10 POSTAGE/COURIER/BOX RENTAL	8.23	
09-03	CB	FXF100902a	DO	08/19/10 08/19/10 POSTAGE/COURIER/BOX RENTAL	24.70	
09-10	CB	FXF100909a	DO	08/25/10 08/25/10 POSTAGE/COURIER/BOX RENTAL	4.02	
09-17	CB	FXF100916a	DO	09/07/10 09/07/10 POSTAGE/COURIER/BOX RENTAL	10.09	
09-20	P1	10CA1900512	AT & T	07/05/10 08/04/10 TELECOM SVC, EQUIP & TOLLS	550.45	
09-20	P1	10CA1900513	DO	07/05/10 08/04/10 TELECOM SVC, EQUIP & TOLLS	300.13	
09-20	P1	10CA1900504	COMCAST CABLE	09/06/10 10/05/10 UTILITIES	81.09	
09-20	P1	10CA1900514	DIRECTV	09/07/10 10/06/10 UTILITIES	56.99	
09-20	P9	CA1901R1009	MICHAEL STAVROPOULOS	09/01/10 09/30/10 DISTRICT OFFICE RENT - PRIVATE	3,076.61	
09-20	P1	10CA1900503	MODESTO IRRIGATION DIST.	07/25/10 08/22/10 UTILITIES	179.04	
09-20	P1	10CA1900509	SKYTEL	07/25/10 08/23/10 TELECOM SVC, EQUIP & TOLLS	35.04	
09-20	P9	CA1902R1009	STONE OFFICE PARK	09/01/10 09/30/10 DISTRICT OFFICE RENT - PRIVATE	2,270.40	
09-20	P1	10CA1900505	VERIZON BUSINESS	08/25/10 08/25/10 TELECOM SVC, EQUIP & TOLLS	42.34	
09-21	S5	DY100800090		08/01/10 08/31/10 DC TEL EQUIP (TRANSFER)	48.00	
09-21	S5	DY100800740		08/01/10 08/31/10 DC TEL SERVICE (TRANSFER)	110.00	
09-21	S5	DY100801806		08/01/10 08/31/10 DC TEL TOLLS (TRANSFER)	2,104.06	
09-21	S5	DY100805560		08/01/10 08/31/10 DISTRICT OFC TEL EQUIP (TRFR)	91.88	
09-21	S5	DY100806303		08/01/10 08/31/10 DISTRICT OFC TEL TOLLS (TRFR)	31.09	
09-25	P1	10CA1900524	AT & T	08/05/10 09/04/10 TELECOM SVC, EQUIP & TOLLS	567.71	
09-25	P1	10CA1900525	DO	08/05/10 09/04/10 TELECOM SVC, EQUIP & TOLLS	333.01	
09-25	P1	10CA1900526	DERREL'S MINI STORAGE INC	09/01/10 09/30/10 TEMPORARY SPACE RENTAL	45.00	
09-25	CB	FXF100923a	FEDERAL EXPRESS CORP	09/10/10 09/10/10 POSTAGE/COURIER/BOX RENTAL	10.09	
09-25	P1	10CA1900516	PACIFIC GAS & ELECTRIC	08/11/10 09/09/10 UTILITIES	630.50	

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09-28	CB	FXF100927a	FEDERAL EXPRESS CORP .....	09/17/10	09/17/10	POSTAGE/COURIER/BOX RENTAL .....	10.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,161.07
			PRINTING AND REPRODUCTION				
08-02	P1	10CA1900456	ACCURATE WORD LLC. ....	07/19/10	07/19/10	PRINTING AND REPRODUCTION .....	61.90
08-26	S3	10238000023	.....	08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER) .....	1.60
09-01	P1	10CA1900492	ZOOM IMAGING SOLUTIONS, INC. ....	07/02/10	08/01/10	PRINTING AND REPRODUCTION .....	0.01
						PRINTING AND REPRODUCTION TOTALS:	63.51
			OTHER SERVICES				
07-09	P1	10CA1900425	ADT SECURITY SERVICES .....	07/01/10	07/31/10	SECURITY SERVICE .....	44.52
07-09	P1	10CA1900426	DO .....	07/01/10	07/31/10	SECURITY SERVICE .....	44.52
07-13	P1	10CA1900431	CASEY'S BUILDING MAINTENANCE .....	06/01/10	06/30/10	JANITORIAL & MAINTENANCE SVCS .....	165.00
07-20	P9	OPR10039307	LOCKHEED MARTIN DESKTOP SOLUTI .....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,548.00
07-20	P9	OPR10039407	DO .....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,248.00
08-02	P1	10CA1900444	ADT SECURITY SERVICES .....	08/01/10	08/31/10	SECURITY SERVICE .....	44.52
08-02	P1	10CA1900453	DO .....	08/01/10	08/31/10	SECURITY SERVICE .....	44.52
08-04	P1	10CA1900469	CASEY'S BUILDING MAINTENANCE .....	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS .....	165.00
08-20	P9	OPR10039308	LOCKHEED MARTIN DESKTOP SOLUTI .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,548.00
08-20	P9	OPR10039408	DO .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,248.00
09-02	P1	10CA1900495	ADT SECURITY SERVICES .....	09/01/10	09/30/10	SECURITY SERVICE .....	44.52
09-20	P9	OPR10039309	LOCKHEED MARTIN DESKTOP SOLUTI .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	2,548.00
09-20	P9	OPR10039409	DO .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	1,248.00
09-25	P1	10CA1900521	ADT SECURITY SERVICES .....	10/01/10	10/31/10	SECURITY SERVICE .....	44.52
						OTHER SERVICES TOTALS:	11,985.12
			SUPPLIES AND MATERIALS				
07-09	P1	10CA1900427	MANZARI,JOE R .....	06/11/10	06/11/10	FOOD & BEVERAGE .....	50.22
07-13	P1	10CA1900430	ALHAMBRA & SIERRA SPRINGS .....	06/17/10	06/17/10	BOTTLED WATER .....	10.00
07-13	P1	10CA1900428	MANZARI,JOE R .....	06/27/10	06/27/10	FOOD & BEVERAGE .....	24.47
07-14	P1	10CA1900433	KAUFMANN,KIMBERLY A .....	03/17/10	04/21/10	FOOD & BEVERAGE .....	68.00
07-14	P1	10CA1900434	DO .....	03/18/10	04/21/10	FOOD & BEVERAGE .....	64.88
07-16	P1	10CA1900437	ALHAMBRA & SIERRA SPRINGS .....	05/17/10	06/11/10	BOTTLED WATER .....	30.55
07-16	P1	10CA1900440	CRYSTAL SPRINGS .....	06/19/10	06/19/10	BOTTLED WATER .....	16.96
07-16	P1	10CA1900441	DO .....	05/20/10	06/17/10	BOTTLED WATER .....	144.29
07-21	P1	10CA1900442	OFFICE DEPOT CREDIT PLAN .....	06/09/10	06/09/10	OFFICE SUPPLIES OUTSIDE .....	198.07
07-23	P1	10CA1900446	MANZARI,JOE R .....	07/12/10	07/12/10	FOOD & BEVERAGE .....	51.80
07-23	P1	10CA1900448	DO .....	05/16/10	05/16/10	FOOD & BEVERAGE .....	30.04
07-31	SF	DY100700040	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....	-145.75
07-31	SF	DY100700716	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....	-24.30
07-31	S1	DY100700460	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER) .....	173.22
08-02	P1	10CA1900450	ALHAMBRA & SIERRA SPRINGS .....	07/09/10	07/09/10	BOTTLED WATER .....	11.57
08-02	P1	10CA1900457	MANZARI,JOE R .....	07/09/10	07/09/10	PUBLICATION REF MATERIAL .....	21.38
08-03	P1	10CA1900462	KAUFMANN,KIMBERLY A .....	06/16/10	06/16/10	FOOD & BEVERAGE .....	20.00
08-03	P1	10CA1900459	SISEMORE, ALISA J. ....	07/07/10	07/07/10	OFFICE SUPPLIES OUTSIDE .....	42.47
08-04	P1	10CA1900468	AT & T .....	06/14/10	06/14/10	PUBLICATION REF MATERIAL .....	15.36
08-19	P1	10CA1900480	CRYSTAL SPRINGS .....	07/19/10	07/19/10	BOTTLED WATER .....	16.96
08-19	P1	10CA1900479	MARIPOSA GAZETTE .....	08/06/10	02/06/11	PUBLICATION REF MATERIAL .....	29.00
08-19	P1	10CA1900478	WEIDE,KURT V .....	07/19/10	07/19/10	FOOD & BEVERAGE .....	7.00
08-30	P1	10CA1900491	MANZARI,JOE R .....	08/04/10	08/04/10	PUBLICATION REF MATERIAL .....	25.60
08-30	P1	10CA1900490	MODESTO CHAMBER OF COMMERCE .....	02/05/10	02/05/10	FOOD & BEVERAGE .....	40.00
08-30	P1	10CA1900484	OFFICE DEPOT CREDIT PLAN .....	07/15/10	08/06/10	OFFICE SUPPLIES OUTSIDE .....	196.82

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GEORGE P RADANOVICH—Con.						
08-31	SF	DY100800029	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)		-9.25
08-31	SF	DY100800577	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	S1	DY100800110	08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)		281.98
09-01	P1	10CA1900493	07/01/10 07/31/10	PUBLICATION REF MATERIAL		492.00
09-01	P1	10CA1900494	08/21/10 08/21/10	OFFICE SUPPLIES OUTSIDE		31.49
09-09	P1	10CA1900481	06/24/10 07/17/10	BOTTLED WATER		149.99
09-13	P1	10CA1900501	08/18/10 01/01/11	PUBLICATION REF MATERIAL		232.20
09-20	P1	10CA1900508	08/09/10 08/31/10	BOTTLED WATER		18.75
09-20	P1	10CA1900502	07/29/10 08/17/10	BOTTLED WATER		108.78
09-20	P1	10CA1900515	08/13/10 08/31/10	OFFICE SUPPLIES OUTSIDE		140.62
09-20	P1	10CA1900510	01/29/10 01/29/10	FOOD & BEVERAGE		100.00
09-20	P1	10CA1900511	03/18/10 03/18/10	FOOD & BEVERAGE		20.00
09-25	P1	10CA1900533	08/13/10 08/31/10	BOTTLED WATER		60.00
09-25	P1	10CA1900520	08/25/10 08/25/10	FOOD & BEVERAGE		45.00
09-25	P1	10CA1900528	04/30/10 04/30/10	FOOD & BEVERAGE		100.00
09-25	P1	10CA1900522	08/01/10 08/31/10	PUBLICATION REF MATERIAL		492.00
09-25	P1	10CA1900523	09/17/10 09/19/10	OFFICE SUPPLIES OUTSIDE		43.49
09-25	P1	10CA1900527	10/06/10 10/06/11	PUBLICATION REF MATERIAL		35.00
09-30	SF	DY100900034	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)		-33.50
09-30	SF	DY100900680	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)		-8.10
09-30	S1	DY100900212	09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)		514.11
				SUPPLIES AND MATERIALS TOTALS:		3,929.12
EQUIPMENT						
07-29	S8	MA000965125	07/01/10 07/31/10	EQUIPMENT MAINTENANCE		168.62
08-27	S8	MA000970943	08/01/10 08/31/10	EQUIPMENT MAINTENANCE		168.62
09-29	S8	MA000977250	09/01/10 09/30/10	EQUIPMENT MAINTENANCE		168.62
				EQUIPMENT TOTALS:		505.86
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		317,947.93
				OFFICE TOTALS:		317,947.93
2009 HON. GEORGE P RADANOVICH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-04	O4	NW201013000	12/01/09 12/31/09	FRANKED MAIL		1,724.13
				FRANKED MAIL TOTALS:		1,724.13
RENT, COMMUNICATION, UTILITIES						
09-20	P1	10CA1900506	01/30/09 04/24/09	UTILITIES		10.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		10.00
SUPPLIES AND MATERIALS						
07-21	P1	10CA1900445	12/02/09 12/11/09	BOTTLED WATER		1.93
08-09	P1	10CA1900471	12/02/09 12/25/09	BOTTLED WATER		39.68
08-30	P1	10CA1900486	10/30/09 10/30/09	FOOD & BEVERAGE		22.00
				SUPPLIES AND MATERIALS TOTALS:		63.61

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OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,797.74

OFFICE TOTALS: 1,797.74

2008 HON. GEORGE P RADANOVICH  
OFFICIAL EXPENSES OF MEMBERS  
OTHER SERVICES

08-10	P1	10CA1900474	DAMI, DONNA J .....	10/29/08	10/29/08	MISCELLANEOUS SERVICE .....	352.00	
08-10	P1	10CA1900475	DECKARD, MARY N .....	10/29/08	10/29/08	MISCELLANEOUS SERVICE .....	253.25	
							OTHER SERVICES TOTALS:	605.25
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	605.25
							OFFICE TOTALS:	605.25

2010 HON. NICK J RAHALL II  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	19,336.19	8,773.84
PERSONNEL COMPENSATION .....	823,821.60	286,486.70
TRAVEL .....	37,208.71	14,799.08
RENT, COMMUNICATION, UTILITIES .....	69,470.11	24,691.30
PRINTING AND REPRODUCTION .....	1,817.70	227.00
OTHER SERVICES .....	30,201.62	9,960.70
SUPPLIES AND MATERIALS .....	19,548.52	5,998.20
EQUIPMENT .....	13,902.66	8,169.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,015,307.11	359,106.57
OFFICE TOTALS:	1,015,307.11	359,106.57

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-30	O4	NW201000600	UNITED STATES POSTAL SERVICE .....	06/01/10	06/30/10	FRANKED MAIL .....	1,748.10	
07-31	SF	DY100700673	.....	07/20/10	08/01/10	FRANKED MAIL .....	-5.50	
08-30	O4	NW201000702	UNITED STATES POSTAL SERVICE .....	07/01/10	07/31/10	FRANKED MAIL .....	2,652.60	
09-17	O4	NW201000801	DO .....	08/01/10	08/31/10	FRANKED MAIL .....	4,289.47	
09-24	OP	10USPS08004	DO .....	08/01/10	08/31/10	FRANKED MAIL .....	89.17	
							FRANKED MAIL TOTALS:	8,773.84

PERSONNEL COMPENSATION

AYRES, JACQUELYN N .....	07/01/10	08/20/10	STAFF ASSISTANT .....	5,138.89
BOOTH, TERI E .....	07/01/10	09/30/10	OFFICE MGR/COMNTY REL ASST .....	13,731.29
BRINTON, JESSICA S .....	07/01/10	09/30/10	PRESS SECRETARY .....	9,770.34
DENMAN, KATHERINE K .....	07/01/10	09/30/10	DEPUTY CHIEF OF STAFF .....	20,161.34
DIPIERO, JOSEPH T .....	07/19/10	07/31/10	PAID INTERN .....	384.00
DO .....	07/19/10	07/30/10	PART-TIME EMPLOYEE .....	127.97
DORAZIO, LORIANNE .....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	10,332.69
DYKE, KELLY .....	07/01/10	09/30/10	DISTRICT DIRECTOR .....	23,437.55
DYKE, KATELYN .....	07/01/10	09/30/10	PART-TIME EMPLOYEE .....	2,222.85
ELMORE, DONNIQUE .....	07/01/10	09/30/10	PART-TIME EMPLOYEE .....	3,802.40
ENOS, KATE .....	07/01/10	09/30/10	STAFF ASSISTANT .....	8,149.82
GALLAGHER, THOMAS P. ....	07/01/10	09/30/10	SYSTEM ADMINISTRATOR .....	5,040.34
GONZALEZ JR, ANTHONY P. ....	07/01/10	09/30/10	DISTRICT REPRESENTATIVE .....	15,724.69
JENKINS, DEBRIN L .....	07/01/10	09/30/10	TECHNOLOGY/DEVEL DIR .....	13,608.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. NICK J RAHALL II—Con.						
		KEYSER, TIMOTHY K .....	07/01/10 09/30/10	ADMINISTRATIVE ASSISTANT .....		42,102.75
		LUENSMANN,DIANE T .....	07/01/10 09/30/10	COMMUNICATIONS DIRECTOR .....		25,025.77
		MCMILLION, KIMBERLY A. ....	07/01/10 09/30/10	COMMUNITY RELATIONS ASSISTANT .....		11,750.80
		MICHAEL, JONATHAN D .....	07/12/10 07/31/10	PART-TIME EMPLOYEE .....		1,600.48
		NICHOLS, CHELSEA .....	07/01/10 07/31/10	PAID INTERN .....		230.40
		PRITCHARD, AARON J .....	07/01/10 09/30/10	LEGISLATIVE DIRECTOR .....		18,901.25
		QUEEN, ROBERT EDWARD .....	06/23/10 09/30/10	DISTRICT REPRESENTATIVE .....		11,929.40
		RAY, MEGAN .....	07/01/10 07/31/10	TEMPORARY EMPLOYEE .....		1,280.00
		ROGIER, RACHEL K .....	07/16/10 08/31/10	PART-TIME EMPLOYEE .....		3,263.96
		SMITH, BRACKETT .....	07/01/10 09/30/10	LC/LEGISLATIVE ASSISTANT .....		9,532.52
		STEVENS, DEBORAH L. ....	07/01/10 09/30/10	COMMUNITY RELATIONS ASSISTANT .....		13,576.96
		STRIDER, ADAM K .....	07/16/10 08/31/10	PART-TIME EMPLOYEE .....		1,664.00
		WORKMAN, DEBRINA J. ....	07/01/10 09/30/10	CONSTITUENT RELATIONS ASST .....		13,995.34
				PERSONNEL COMPENSATION TOTALS:		286,486.70
TRAVEL						
07-01	P1	10WV0300589 CITIBANK GOV CARD SERVICE .....	06/26/10 06/26/10	GASOLINE .....		39.97
07-01	P1	10WV0300586 HON. NICK J. RAHALL II .....	06/26/10 06/26/10	TAXI, PARKING, TOLLS .....		8.00
07-01	P1	10WV0300587 DO .....	06/27/10 06/27/10	MEALS .....		9.44
07-01	P1	10WV0300588 DO .....	06/24/10 06/27/10	PRIVATE OWNED VEHICLE MILEAGE .....		336.00
07-01	P1	10WV0300577 LORIANNE DORAZIO .....	06/23/10 06/23/10	TAXI, PARKING, TOLLS .....		21.00
07-13	P1	10WV0300600 QUEEN, ROBERT E .....	06/24/10 06/24/10	PRIVATE OWNED VEHICLE MILEAGE .....		63.00
07-19	P1	10WV0300557 WORKMAN, DEBRINA J. ....	04/29/10 06/03/10	PRIVATE OWNED VEHICLE MILEAGE .....		225.00
07-20	P1	10WV0300606 QUEEN, ROBERT E .....	06/30/10 07/01/10	PRIVATE OWNED VEHICLE MILEAGE .....		120.00
07-20	P1	10WV0300607 DO .....	07/01/10 07/02/10	TRAVEL REIMBURSEMENT .....		122.74
07-21	P1	10WV0300608 CITIBANK GOV CARD SERVICE .....	07/02/10 07/02/10	GASOLINE .....		44.80
07-21	P1	10WV0300609 DO .....	07/07/10 07/07/10	GASOLINE .....		48.26
07-21	P1	10WV0300610 DO .....	07/11/10 07/11/10	GASOLINE .....		44.91
07-21	P1	10WV0300611 DO .....	07/12/10 07/12/10	MEALS .....		5.82
07-21	P1	10WV0300618 DO .....	06/01/10 06/28/10	TRAVEL REIMBURSEMENT .....		1,569.66
07-21	P1	10WV0300613 HON. NICK J. RAHALL II .....	07/02/10 07/12/10	TAXI, PARKING, TOLLS .....		17.60
07-21	P1	10WV0300614 DO .....	07/03/10 07/03/10	MEALS .....		4.31
07-21	P1	10WV0300615 DO .....	07/04/10 07/04/10	MEALS .....		10.02
07-21	P1	10WV0300616 DO .....	07/06/10 07/06/10	MEALS .....		4.23
07-21	P1	10WV0300617 DO .....	07/02/10 07/02/10	MEALS .....		5.41
07-23	P9	WV0302L1007 GMAC/ALLY PAYMENT PROCESSING .....	07/01/10 07/31/10	AUTOMOBILE LEASES .....		671.41
07-27	P1	10WV0300619 CITIBANK GOV CARD SERVICE .....	07/18/10 07/18/10	GASOLINE .....		45.51
07-27	P1	10WV0300620 DO .....	07/18/10 07/18/10	MEALS .....		10.08
07-27	P1	10WV0300621 DO .....	07/16/10 07/16/10	COMMERCIAL TRANSPORTATION .....		299.70
07-27	HR	554012 HON. NICK J. RAHALL II .....	06/18/10 06/18/10	MEALS .....		-15.92
07-27	P1	10WV0300630 DO .....	07/16/10 07/18/10	TAXI, PARKING, TOLLS .....		12.80
07-27	P1	10WV0300631 DO .....	07/16/10 07/16/10	MEALS .....		7.63
07-27	P1	10WV0300632 DO .....	07/01/10 07/05/10	PRIVATE OWNED VEHICLE MILEAGE .....		336.00
07-27	P1	10WV0300633 DO .....	07/06/10 07/13/10	PRIVATE OWNED VEHICLE MILEAGE .....		336.00

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07-27	P1	10WV0300625	JENKINS,DEBRIN L	05/13/10	06/24/10	PRIVATE OWNED VEHICLE MILEAGE	153.00
07-27	P1	10WV0300626	DO	06/11/10	06/11/10	TAXI, PARKING, TOLLS	15.00
07-27	P1	10WV0300622	QUEEN, ROBERT E	06/14/10	06/14/10	PRIVATE OWNED VEHICLE MILEAGE	141.00
08-02	P1	10WV0300634	DENMAN, KATHERINE K	07/21/10	07/21/10	TAXI, PARKING, TOLLS	14.75
08-04	P1	10WV0300638	DYKE, KELLY	07/15/10	07/15/10	PRIVATE OWNED VEHICLE MILEAGE	50.00
08-04	P1	10WV0300639	DO	07/15/10	07/15/10	TAXI, PARKING, TOLLS	6.00
08-04	P1	10WV0300640	DO	07/15/10	07/15/10	GASOLINE	30.25
08-04	P1	10WV0300643	GONZALEZ JR, ANTHONY P.	06/23/10	07/15/10	PRIVATE OWNED VEHICLE MILEAGE	428.59
08-04	P1	10WV0300644	DO	07/15/10	07/15/10	TAXI, PARKING, TOLLS	4.00
08-04	P1	10WV0300641	QUEEN, ROBERT E	07/19/10	07/19/10	PRIVATE OWNED VEHICLE MILEAGE	60.00
08-10	P1	10WV0300661	GONZALEZ JR, ANTHONY P.	07/21/10	07/28/10	PRIVATE OWNED VEHICLE MILEAGE	319.67
08-10	P1	10WV0300659	JENKINS,DEBRIN L	07/02/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE	255.00
08-10	P1	10WV0300660	DO	07/30/10	07/30/10	TAXI, PARKING, TOLLS	10.00
08-10	P1	10WV0300652	WORKMAN, DEBRINA J.	06/10/10	08/05/10	PRIVATE OWNED VEHICLE MILEAGE	300.00
08-13	P9	WV0302L1006	KING COAL CHEVROLET COMPANY	06/14/10	06/30/10	AUTOMOBILE LEASES	1,305.14
08-17	P1	10WV0300671	GONZALEZ JR, ANTHONY P.	08/03/10	08/05/10	PRIVATE OWNED VEHICLE MILEAGE	162.30
08-17	P1	10WV0300667	HON. NICK J. RAHALL II	08/01/10	08/01/10	PRIVATE OWNED VEHICLE MILEAGE	168.00
08-17	P1	10WV0300668	DO	08/09/10	08/10/10	TAXI, PARKING, TOLLS	336.00
08-17	P1	10WV0300665	QUEEN, ROBERT E	08/03/10	08/05/10	PRIVATE OWNED VEHICLE MILEAGE	158.00
08-18	P1	10WV0300672	HON. NICK J. RAHALL II	08/02/10	08/02/10	TAXI, PARKING, TOLLS	8.00
08-20	P9	WV0302L1008	GMAC/ALLY PAYMENT PROCESSING	08/01/10	08/31/10	AUTOMOBILE LEASES	671.41
08-25	P1	10WV0300680	GONZALEZ JR, ANTHONY P.	08/12/10	08/12/10	TAXI, PARKING, TOLLS	4.00
08-25	P1	10WV0300681	DO	08/10/10	08/12/10	PRIVATE OWNED VEHICLE MILEAGE	172.04
08-25	P1	10WV0300678	QUEEN, ROBERT E	08/12/10	08/12/10	TAXI, PARKING, TOLLS	8.00
08-25	P1	10WV0300679	DO	08/10/10	08/13/10	PRIVATE OWNED VEHICLE MILEAGE	172.00
08-26	HR	563498	GMAC/ALLY PAYMENT PROCESSING	05/01/10	05/31/10	AUTOMOBILE LEASES	-741.91
08-26	HR	563498	DO	04/01/10	04/30/10	AUTOMOBILE LEASES	-741.91
08-26	HR	563498	DO	03/01/10	03/31/10	AUTOMOBILE LEASES	-741.91
08-26	HR	563498	DO	02/01/10	02/28/10	AUTOMOBILE LEASES	-573.57
08-27	P1	10WV0300683	HON. NICK J. RAHALL II	08/02/10	08/16/10	TAXI, PARKING, TOLLS	12.00
09-02	P1	10WV0300694	GONZALEZ JR, ANTHONY P.	08/19/10	08/19/10	TAXI, PARKING, TOLLS	4.00
09-02	P1	10WV0300695	DO	08/17/10	08/19/10	PRIVATE OWNED VEHICLE MILEAGE	226.01
09-02	P1	10WV0300689	HON. NICK J. RAHALL II	08/19/10	08/19/10	TAXI, PARKING, TOLLS	1.20
09-02	P1	10WV0300690	DO	08/17/10	08/17/10	GASOLINE	51.34
09-02	P1	10WV0300696	QUEEN, ROBERT E	08/23/10	08/26/10	COMMERCIAL TRANSPORTATION	263.80
09-03	P1	10WV0300715	GONZALEZ JR, ANTHONY P.	08/20/10	08/20/10	GASOLINE	6.00
09-03	P1	10WV0300716	DO	08/25/10	08/25/10	GASOLINE	30.12
09-03	P1	10WV0300717	DO	08/26/10	08/26/10	GASOLINE	25.76
09-03	P1	10WV0300710	PRITCHARD,AARON J	08/15/10	08/16/10	LODGING	96.48
09-03	P1	10WV0300711	DO	08/16/10	08/17/10	LODGING	98.34
09-03	P1	10WV0300712	DO	08/17/10	08/18/10	LODGING	84.00
09-03	P1	10WV0300713	DO	08/18/10	08/19/10	LODGING	110.88
09-03	P1	10WV0300714	DO	08/19/10	08/20/10	LODGING	124.32
09-03	P1	10WV0300719	DO	08/15/10	08/23/10	CAR RENTAL	662.88
09-03	P1	10WV0300700	QUEEN, ROBERT E	08/26/10	08/26/10	TAXI, PARKING, TOLLS	6.00
09-03	P1	10WV0300701	DO	08/25/10	08/25/10	TAXI, PARKING, TOLLS	9.00
09-03	P1	10WV0300702	DO	08/23/10	08/26/10	TAXI, PARKING, TOLLS	25.00
09-03	P1	10WV0300703	DO	08/26/10	08/26/10	MEALS	34.10
09-03	P1	10WV0300704	DO	08/25/10	08/25/10	MEALS	35.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. NICK J RAHALL II—Con.						
09-03	P1	10WV0300706	DO	08/24/10 08/24/10 MEALS	42.61	
09-03	P1	10WV0300707	DO	08/25/10 08/25/10 MEALS	15.62	
09-03	P1	10WV0300708	DO	08/24/10 08/24/10 MEALS	4.60	
09-03	P1	10WV0300709	DO	08/26/10 08/26/10 MEALS	10.46	
09-03	P1	10WV0300718	DO	08/23/10 08/26/10 LODGING	630.43	
09-08	P1	10WV0300721	PRITCHARD,AARON J	08/15/10 08/15/10 GASOLINE	44.01	
09-08	P1	10WV0300722	DO	08/16/10 08/16/10 MEALS	9.54	
09-08	P1	10WV0300723	DO	08/17/10 08/17/10 MEALS	7.37	
09-08	P1	10WV0300724	DO	08/17/10 08/17/10 MEALS	17.06	
09-08	P1	10WV0300725	DO	08/17/10 08/17/10 GASOLINE	40.47	
09-08	P1	10WV0300726	DO	08/19/10 08/19/10 GASOLINE	45.98	
09-08	P1	10WV0300727	DO	08/22/10 08/22/10 GASOLINE	47.80	
09-08	P1	10WV0300728	DO	08/23/10 08/23/10 GASOLINE	24.10	
09-08	P1	10WV0300729	DO	08/17/10 08/20/10 TAXI, PARKING, TOLLS	4.00	
09-08	P1	10WV0300730	DO	08/20/10 08/20/10 MEALS	10.59	
09-08	P1	10WV0300720	QUEEN, ROBERT E	08/23/10 08/26/10 PRIVATE OWNED VEHICLE MILEAGE	70.00	
09-08	P1	10WV0300733	DO	08/23/10 08/26/10 TAXI, PARKING, TOLLS	39.95	
09-14	P1	10WV0300743	DO	08/28/10 08/28/10 PRIVATE OWNED VEHICLE MILEAGE	220.00	
09-17	P1	10WV0300744	HON. NICK J. RAHALL II	08/30/10 09/02/10 TAXI, PARKING, TOLLS	26.80	
09-17	P1	10WV0300745	DO	08/31/10 08/31/10 MEALS	7.50	
09-17	P1	10WV0300746	DO	09/02/10 09/02/10 GASOLINE	50.00	
09-17	P1	10WV0300747	DO	08/29/10 08/29/10 MEALS	12.51	
09-17	P1	10WV0300748	DO	08/30/10 08/30/10 MEALS	5.20	
09-20	P9	WV0302L1009	GMAC/ALLY PAYMENT PROCESSING	09/01/10 09/30/10 AUTOMOBILE LEASES	671.41	
09-20	P1	10WV0300752	LUENSMANN,DIANE T	08/27/10 09/05/10 PRIVATE OWNED VEHICLE MILEAGE	979.00	
09-20	P1	10WV0300753	DO	08/27/10 09/05/10 TAXI, PARKING, TOLLS	44.20	
09-21	P1	10WV0300762	DORAZIO,LORIANNE	08/30/10 09/03/10 COMMERCIAL TRANSPORTATION	631.40	
09-21	P1	10WV0300763	DO	08/30/10 09/03/10 COMMERCIAL TRANSPORTATION	50.00	
09-21	P1	10WV0300765	DO	08/30/10 09/03/10 CAR RENTAL	283.93	
09-21	P1	10WV0300766	DO	09/02/10 09/03/10 GASOLINE	46.65	
09-21	P1	10WV0300772	DO	09/01/10 09/01/10 TAXI, PARKING, TOLLS	8.00	
09-21	P1	10WV0300773	DO	09/01/10 09/01/10 MEALS	19.58	
09-21	P1	10WV0300774	DO	09/02/10 09/02/10 MEALS	29.19	
09-21	P1	10WV0300758	HON. NICK J. RAHALL II	09/04/10 09/13/10 TAXI, PARKING, TOLLS	34.00	
09-21	P1	10WV0300759	DO	09/10/10 09/10/10 GASOLINE	53.80	
09-21	P1	10WV0300760	DO	09/14/10 09/14/10 MEALS	12.80	
09-21	P1	10WV0300761	DO	09/14/10 09/14/10 PRIVATE OWNED VEHICLE MILEAGE	168.00	
09-21	P1	10WV0300767	JENKINS,DEBRIN L	08/03/10 08/20/10 TAXI, PARKING, TOLLS	12.00	
09-21	P1	10WV0300768	DO	08/03/10 08/30/10 PRIVATE OWNED VEHICLE MILEAGE	103.00	
09-21	P1	10WV0300754	LUENSMANN,DIANE T	09/02/10 09/02/10 MEALS	9.13	
09-21	P1	10WV0300755	DO	08/30/10 08/30/10 MEALS	2.00	
09-21	P1	10WV0300756	DO	09/02/10 09/02/10 MEALS	31.23	
09-21	P1	10WV0300757	DO	09/01/10 09/01/10 MEALS	22.91	



09-21	P1	10WV0300770	QUEEN, ROBERT E .....	09/07/10	09/07/10	PRIVATE OWNED VEHICLE MILEAGE .....	131.00	
09-21	P1	10WV0300771	DO .....	09/07/10	09/07/10	TAXI, PARKING, TOLLS .....	8.00	
09-22	P1	10WV0300764	DORAZIO,LORIANNE .....	08/30/10	09/03/10	LODGING .....	452.48	
09-23	P1	10WV0300777	GONZALEZ JR, ANTHONY P. ....	08/31/10	09/03/10	PRIVATE OWNED VEHICLE MILEAGE .....	255.04	
09-27	P1	10WV0300784	DO .....	09/09/10	09/13/10	TAXI, PARKING, TOLLS .....	12.00	
09-27	P1	10WV0300785	DO .....	09/08/10	09/17/10	PRIVATE OWNED VEHICLE MILEAGE .....	363.52	
09-27	P1	10WV0300782	HON. NICK J. RAHALL II .....	09/22/10	09/24/10	PRIVATE OWNED VEHICLE MILEAGE .....	336.00	
09-27	P1	10WV0300783	DO .....	09/17/10	09/17/10	TAXI, PARKING, TOLLS .....	4.00	
09-27	P1	10WV0300786	QUEEN, ROBERT E .....	09/16/10	09/16/10	TAXI, PARKING, TOLLS .....	8.00	
09-27	P1	10WV0300787	DO .....	09/16/10	09/16/10	PRIVATE OWNED VEHICLE MILEAGE .....	139.00	
09-28	P1	10WV0300794	BOOTH, TERI E. ....	09/20/10	09/21/10	PRIVATE OWNED VEHICLE MILEAGE .....	28.05	
							TRAVEL TOTALS:	14,799.08
RENT, COMMUNICATION, UTILITIES								
07-01	P1	10WV0300579	AT&T MOBILITY .....	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS .....	821.87	
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP .....	06/16/10	06/16/10	POSTAGE/COURIER/BOX RENTAL .....	79.85	
07-01	P1	10WV0300582	FRONTIER .....	06/19/10	07/18/10	TELECOM SVC, EQUIP & TOLLS .....	70.32	
07-01	P1	10WV0300583	DO .....	06/19/10	07/18/10	TELECOM SVC, EQUIP & TOLLS .....	132.30	
07-01	P1	10WV0300580	UNITED PARCEL SERVICE .....	06/07/10	06/07/10	POSTAGE/COURIER/BOX RENTAL .....	14.03	
07-01	P1	10WV0300581	DO .....	06/22/10	06/24/10	POSTAGE/COURIER/BOX RENTAL .....	106.18	
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP .....	06/22/10	06/22/10	POSTAGE/COURIER/BOX RENTAL .....	129.28	
07-13	P1	10WV0300596	UNITED PARCEL SERVICE .....	06/25/10	07/01/10	POSTAGE/COURIER/BOX RENTAL .....	75.35	
07-13	P1	10WV0300594	VERIZON .....	05/20/10	06/19/10	TELECOM SVC, EQUIP & TOLLS .....	241.49	
07-16	CB	FXF100715a	FEDERAL EXPRESS CORP .....	06/30/10	06/30/10	POSTAGE/COURIER/BOX RENTAL .....	45.01	
07-20	P1	10WV0300604	APPALACHIAN POWER COMPANY .....	05/27/10	06/28/10	UTILITIES .....	82.78	
07-20	P1	10WV0300603	CITY OF LOGAN .....	05/28/10	06/29/10	UTILITIES .....	37.52	
07-20	P9	WV0302R1007	G.P. DANIEL REALTY CO., INC .....	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	1,235.00	
07-20	P9	WV0301R1007	MIKE ALLIE .....	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	425.00	
07-20	P1	10WV0300605	UNITED PARCEL SERVICE .....	07/07/10	07/08/10	POSTAGE/COURIER/BOX RENTAL .....	25.44	
07-21	P1	10WV0300612	VERIZON .....	06/02/10	07/01/10	TELECOM SVC, EQUIP & TOLLS .....	27.43	
07-23	CB	FXF100722a	FEDERAL EXPRESS CORP .....	06/28/10	06/28/10	POSTAGE/COURIER/BOX RENTAL .....	96.42	
07-26	S6	WV9802R1007	GENERAL SERVICES ADMIN. ....	07/01/10	07/31/10	DISTRICT OFFICE RENT - FEDERAL .....	1,247.00	
07-26	S6	WV9825R1007	DO .....	07/01/10	07/31/10	DISTRICT OFFICE RENT - FEDERAL .....	696.00	
07-27	P1	10WV0300629	UNITED PARCEL SERVICE .....	07/08/10	07/09/10	POSTAGE/COURIER/BOX RENTAL .....	48.37	
07-28	S4	10209001086	.....	06/01/10	06/30/10	RECORDING (TRANSFER) .....	650.25	
07-29	S5	DY100600692	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER) .....	44.00	
07-29	S5	DY100601259	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER) .....	147.50	
07-29	S5	DY100605653	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER) .....	989.60	
07-29	S5	DY100606189	.....	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR) .....	42.69	
07-29	S5	DY100609162	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR) .....	62.69	
07-30	OP	10GSA100601	GENERAL SERVICES ADMIN. ....	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS .....	30.42	
08-02	P1	10WV0300637	FIBERNET .....	07/09/10	08/08/10	UTILITIES .....	57.31	
08-02	P1	10WV0300635	WORKMAN, DEBRINA J. ....	07/13/10	07/13/10	TELECOM SVC, EQUIP & TOLLS .....	113.96	
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP .....	07/13/10	07/13/10	POSTAGE/COURIER/BOX RENTAL .....	93.49	
08-06	CB	FXF100805a	DO .....	07/21/10	07/21/10	POSTAGE/COURIER/BOX RENTAL .....	82.89	
08-09	P1	10WV0300645	AT&T MOBILITY .....	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS .....	1,044.26	
08-09	P1	10WV0300646	FRONTIER .....	07/13/10	08/12/10	UTILITIES .....	107.94	
08-10	P1	10WV0300648	CITY OF LOGAN .....	06/30/10	07/29/10	UTILITIES .....	37.72	
08-10	P1	10WV0300662	DO .....	08/01/10	08/21/10	UTILITIES .....	60.00	
08-10	P1	10WV0300653	DORAZIO,LORIANNE .....	07/30/10	07/30/10	POSTAGE/COURIER/BOX RENTAL .....	9.04	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. NICK J RAHALL II—Con.						
08-10	P1	10WV0300658	07/09/10	08/08/10	UTILITIES .....	57.31
08-10	P1	10WV0300654	07/19/10	08/18/10	TELECOM SVC, EQUIP & TOLLS .....	130.82
08-10	P1	10WV0300655	07/19/10	08/18/10	TELECOM SVC, EQUIP & TOLLS .....	69.42
08-10	P1	10WV0300657	07/29/10	07/29/10	POSTAGE/COURIER/BOX RENTAL .....	5.33
08-11	P1	10WV0300650	06/28/10	07/29/10	UTILITIES .....	97.18
08-17	P1	10WV0300670	08/02/10	08/07/10	POSTAGE/COURIER/BOX RENTAL .....	14.39
08-17	P1	10WV0300666	07/02/10	08/01/10	TELECOM SVC, EQUIP & TOLLS .....	27.38
08-20	P9	WV0302R1008	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	1,235.00
08-20	P9	WV0301R1008	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	425.00
08-24	CB	FXF100823a	07/27/10	07/27/10	POSTAGE/COURIER/BOX RENTAL .....	90.69
08-25	P1	10WV0300682	08/09/10	09/08/10	UTILITIES .....	57.31
08-25	S6	WV9802R1008	08/01/10	08/31/10	DISTRICT OFFICE RENT - FEDERAL .....	1,247.00
08-25	S6	WV9825R1008	08/01/10	08/31/10	DISTRICT OFFICE RENT - FEDERAL .....	696.00
08-25	P1	10WV0300673	08/06/10	08/12/10	POSTAGE/COURIER/BOX RENTAL .....	40.18
08-25	P1	10WV0300674	08/13/10	08/17/10	POSTAGE/COURIER/BOX RENTAL .....	62.13
08-25	P1	10WV0300676	06/20/10	07/19/10	TELECOM SVC, EQUIP & TOLLS .....	189.20
08-25	P1	10WV0300677	06/20/10	07/19/10	TELECOM SVC, EQUIP & TOLLS .....	643.04
08-26	CB	FXF100825a	08/04/10	08/04/10	POSTAGE/COURIER/BOX RENTAL .....	191.54
08-26	CB	FXF100825a	08/12/10	08/12/10	POSTAGE/COURIER/BOX RENTAL .....	94.38
08-27	P1	10WV0300684	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS .....	752.58
08-27	P1	10WV0300685	08/09/10	09/08/10	UTILITIES .....	58.16
08-31	S5	DY100700682	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER) .....	44.00
08-31	S5	DY100701249	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER) .....	147.50
08-31	S5	DY100705564	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER) .....	976.56
08-31	S5	DY100706101	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	42.69
08-31	S5	DY100709086	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	54.70
09-01	OP	10GSA100801	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS .....	30.42
09-02	P1	10WV0300691	08/20/10	08/25/10	POSTAGE/COURIER/BOX RENTAL .....	56.76
09-02	P1	10WV0300692	08/11/10	08/11/10	POSTAGE/COURIER/BOX RENTAL .....	21.53
09-03	CB	FXF100902a	08/18/10	08/18/10	POSTAGE/COURIER/BOX RENTAL .....	47.75
09-09	P1	10WV0300736	07/29/10	08/26/10	UTILITIES .....	86.01
09-09	P1	10WV0300734	09/01/10	09/30/10	UTILITIES .....	60.00
09-09	P1	10WV0300737	08/19/10	09/18/10	TELECOM SVC, EQUIP & TOLLS .....	130.82
09-09	P1	10WV0300738	07/20/10	08/19/10	TELECOM SVC, EQUIP & TOLLS .....	634.46
09-10	CB	FXF100909a	08/25/10	08/25/10	POSTAGE/COURIER/BOX RENTAL .....	72.67
09-14	P1	10WV0300742	07/30/10	08/30/10	UTILITIES .....	37.92
09-14	P1	10WV0300739	08/19/10	09/18/10	TELECOM SVC, EQUIP & TOLLS .....	138.06
09-14	P1	10WV0300740	07/20/10	08/19/10	TELECOM SVC, EQUIP & TOLLS .....	440.68
09-14	P1	10WV0300741	07/20/10	07/20/10	TELECOM SVC, EQUIP & TOLLS .....	127.22
09-17	CB	FXF100916a	09/01/10	09/01/10	POSTAGE/COURIER/BOX RENTAL .....	57.75
09-20	P9	WV0302R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	1,235.00
09-20	P9	WV0301R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	425.00
09-21	S5	DY100800671	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER) .....	44.00

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09-21	S5	DY100801238	.....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER) .....	147.50
09-21	S5	DY100805506	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER) .....	1,037.52
09-21	S5	DY100806040	.....	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	42.69
09-21	S5	DY100808995	.....	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	63.53
09-21	OP	10GSA100901	GENERAL SERVICES ADMIN. ....	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS .....	30.41
09-21	P1	10WV0300775	UNITED PARCEL SERVICE .....	08/27/10	08/30/10	POSTAGE/COURIER/BOX RENTAL .....	29.67
09-21	P1	10WV0300776	DO .....	09/03/10	09/09/10	POSTAGE/COURIER/BOX RENTAL .....	102.18
09-23	P1	10WV0300779	DO .....	09/10/10	09/18/10	TELECOM SVC, EQUIP & TOLLS .....	57.42
09-24	S6	WV9802R1009	GENERAL SERVICES ADMIN. ....	09/01/10	09/30/10	DISTRICT OFFICE RENT - FEDERAL .....	1,247.00
09-24	S6	WV9825R1009	DO .....	09/01/10	09/30/10	DISTRICT OFFICE RENT - FEDERAL .....	696.00
09-25	CB	FX1100923a	FEDERAL EXPRESS CORP .....	09/02/10	09/02/10	POSTAGE/COURIER/BOX RENTAL .....	81.86
09-27	P1	10WV0300781	AT&T MOBILITY .....	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS .....	573.94
09-27	P1	10WV0300788	FIBERNET .....	09/09/10	09/09/10	TELECOM SVC, EQUIP & TOLLS .....	50.29
09-27	P1	10WV0300789	DO .....	09/09/10	10/08/10	UTILITIES .....	57.31
09-27	P1	10WV0300790	VERIZON .....	08/02/10	09/01/10	TELECOM SVC, EQUIP & TOLLS .....	27.22
09-28	CB	FXF100927a	FEDERAL EXPRESS CORP .....	09/15/10	09/15/10	POSTAGE/COURIER/BOX RENTAL .....	43.14
09-28	P1	10WV0300791	FIBERNET .....	09/09/10	10/08/10	UTILITIES .....	57.31
09-28	P1	10WV0300795	UNITED PARCEL SERVICE .....	09/17/10	09/23/10	POSTAGE/COURIER/BOX RENTAL .....	40.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,691.30
			PRINTING AND REPRODUCTION				
07-26	S3	10207000225	.....	07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER) .....	144.00
07-27	P1	10WV0300628	DAVID L. ANDRUKITUS, INC. ....	07/16/10	07/16/10	PRINTING AND REPRODUCTION .....	40.00
08-26	S3	10238000226	.....	08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER) .....	43.00
						PRINTING AND REPRODUCTION TOTALS:	227.00
			OTHER SERVICES				
07-01	P1	10WV0300585	KIMBERLY A MCMILLION .....	07/01/10	07/31/10	SECURITY SERVICE .....	15.00
07-01	P1	10WV0300578	PROGRESSIVE .....	03/16/10	06/16/10	INSURANCE .....	1,517.29
07-01	P1	10WV0300584	RALEIGH COUNTY EMERGENCY .....	07/01/10	07/31/10	SECURITY SERVICE .....	15.00
07-13	P1	10WV0300593	CITY OF LOGAN .....	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS .....	60.00
07-13	P1	10WV0300595	ICONSSTITUENT LLC .....	07/01/10	07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....	600.00
07-13	P1	10WV0300597	RALEIGH COUNTY EMERGENCY .....	08/01/10	08/31/10	SECURITY SERVICE .....	15.00
07-13	P1	10WV0300601	WOODS WINDOW CLEANING .....	06/18/10	06/18/10	JANITORIAL & MAINTENANCE SVCS .....	15.90
07-20	P9	OSM10890907	COMPUTERWORKS .....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
07-26	S6	WV9802S1007	DEPART OF HOMELAND SECURITY .....	07/01/10	07/31/10	SECURITY SERVICE .....	60.16
07-26	S6	WV9825S1007	DO .....	07/01/10	07/31/10	SECURITY SERVICE .....	51.41
07-27	P1	10WV0300627	ICONSSTITUENT LLC .....	01/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....	433.05
08-02	P1	10WV0300636	WOODS WINDOW CLEANING .....	06/30/10	06/30/10	JANITORIAL & MAINTENANCE SVCS .....	7.95
08-10	P1	10WV0300651	ICONSSTITUENT LLC .....	08/01/10	08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....	600.00
08-10	P1	10WV0300647	WOODS WINDOW CLEANING .....	07/29/10	07/29/10	JANITORIAL & MAINTENANCE SVCS .....	15.90
08-20	P9	OSM10890908	COMPUTERWORKS .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
08-25	S6	WV9802S1008	DEPART OF HOMELAND SECURITY .....	08/01/10	08/31/10	SECURITY SERVICE .....	60.16
08-25	S6	WV9825S1008	DO .....	08/01/10	08/31/10	SECURITY SERVICE .....	51.41
09-02	P1	10WV0300693	RALEIGH COUNTY EMERGENCY .....	09/01/10	09/30/10	SECURITY SERVICE .....	15.00
09-09	P1	10WV0300735	WOODS WINDOW CLEANING .....	08/26/10	08/26/10	JANITORIAL & MAINTENANCE SVCS .....	15.90
09-20	P9	OSM10890909	COMPUTERWORKS .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
09-24	S6	WV9802S1009	DEPART OF HOMELAND SECURITY .....	09/01/10	09/30/10	SECURITY SERVICE .....	60.16
09-24	S6	WV9825S1009	DO .....	09/01/10	09/30/10	SECURITY SERVICE .....	51.41
09-28	P1	10WV0300793	ICONSSTITUENT LLC .....	10/01/10	10/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....	600.00
09-28	P1	10WV0300792	RALEIGH COUNTY EMERGENCY .....	10/01/10	10/31/10	SECURITY SERVICE .....	15.00
						OTHER SERVICES TOTALS:	9,960.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. NICK J RAHALL II—Con.						
SUPPLIES AND MATERIALS						
07-13	P1	10WV0300602	07/13/10	07/12/11	PUBLICATION REF MATERIAL	42.00
07-13	P1	10WV0300598	06/23/10	06/23/10	OFFICE SUPPLIES OUTSIDE	5.83
07-13	P1	10WV0300599	06/24/10	06/24/10	OFFICE SUPPLIES OUTSIDE	72.69
07-27	P1	10WV0300624	06/01/10	06/30/10	BOTTLED WATER	94.88
07-27	P1	10WV0300623	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE	113.96
07-31	SF	DY100700335	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-576.00
07-31	SF	DY100701011	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-56.70
07-31	S1	DY100700425	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	2,776.82
08-04	P1	10WV0300642	07/15/10	07/15/10	OFFICE SUPPLIES OUTSIDE	11.53
08-10	P1	10WV0300656	09/17/10	09/16/11	PUBLICATION REF MATERIAL	47.65
08-17	P1	10WV0300663	08/01/10	08/01/10	OFFICE SUPPLIES OUTSIDE	2.63
08-17	P1	10WV0300664	08/03/10	08/03/10	OFFICE SUPPLIES OUTSIDE	21.18
08-25	P1	10WV0300675	07/01/10	07/31/10	BOTTLED WATER	70.55
08-27	P1	10WV0300686	09/01/10	08/31/11	PUBLICATION REF MATERIAL	158.00
08-31	S1	DY100800440	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	1,043.25
09-02	P1	10WV0300699	10/06/10	10/05/11	PUBLICATION REF MATERIAL	363.48
09-02	P1	10WV0300688	09/28/10	09/27/11	PUBLICATION REF MATERIAL	128.00
09-03	P1	10WV0300705	08/09/10	08/09/10	OFFICE SUPPLIES OUTSIDE	15.90
09-09	P1	10WV0300732	09/01/10	08/31/11	PUBLICATION REF MATERIAL	27.56
09-09	P1	10WV0300731	09/27/10	09/26/11	PUBLICATION REF MATERIAL	350.00
09-20	P1	10WV0300751	09/13/10	09/13/10	OFFICE SUPPLIES OUTSIDE	85.38
09-20	P1	10WV0300749	08/31/10	08/31/10	OFFICE SUPPLIES OUTSIDE	19.02
09-20	P1	10WV0300750	09/09/10	09/09/10	OFFICE SUPPLIES OUTSIDE	119.26
09-21	P1	10WV0300769	08/30/10	08/30/10	OFFICE SUPPLIES OUTSIDE	5.30
09-23	P1	10WV0300778	08/01/10	08/31/10	BOTTLED WATER	79.50
09-30	SF	DY100900321	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-310.75
09-30	S1	DY100900397	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	1,287.28
SUPPLIES AND MATERIALS TOTALS:						5,998.20
EQUIPMENT						
07-07	F2	RN000032053	06/23/10	06/23/10	EQUIPMENT PURCHASE - \$25000	4,321.00
07-29	S8	MA000963618	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	390.31
07-29	S8	PL000968333	07/01/10	07/31/10	COMP HARDWARE PURCH - \$25000	542.18
08-05	F2	RN000032378	07/27/10	07/27/10	COMP HARDWARE PURCH - \$25000	649.00
08-27	S8	MA000969696	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	390.31
08-27	S8	PL000974066	08/01/10	08/31/10	COMP HARDWARE PURCH - \$25000	542.18
08-27	P1	10WV0300687	08/01/10	07/31/11	EQUIPMENT MAINTENANCE	405.00
09-29	S8	MA000975472	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	387.59
09-29	S8	PL000979925	09/01/10	09/30/10	COMP HARDWARE PURCH - \$25000	542.18
EQUIPMENT TOTALS:						8,169.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:						359,106.57
OFFICE TOTALS:						359,106.57

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2009 HON. NICK J RAHALL II							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
09-23	P1	10WV0300780	DAVID L. ANDRUKITUS, INC. ....	12/01/09	12/01/09	PRINTING AND REPRODUCTION .....	1,559.80
						PRINTING AND REPRODUCTION TOTALS:	1,559.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,559.80
						OFFICE TOTALS:	1,559.80

2010 HON. CHARLES B RANGEL  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	32,587.26	301.19
PERSONNEL COMPENSATION .....	934,936.64	309,176.73
TRAVEL .....	18,537.87	6,446.42
RENT, COMMUNICATION, UTILITIES .....	127,881.59	61,041.65
PRINTING AND REPRODUCTION .....	26,648.80	244.70
OTHER SERVICES .....	19,970.00	4,315.00
SUPPLIES AND MATERIALS .....	25,446.78	9,281.71
EQUIPMENT .....	12,554.85	6,924.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,198,563.79	397,731.87
OFFICE TOTALS:	1,198,563.79	397,731.87

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-30	04	NW201000600	UNITED STATES POSTAL SERVICE .....	06/01/10	06/30/10	FRANKED MAIL .....	16.16
08-30	04	NW201000702	DO .....	07/01/10	07/31/10	FRANKED MAIL .....	173.26
09-17	04	NW201000801	DO .....	08/01/10	08/31/10	FRANKED MAIL .....	111.77
						FRANKED MAIL TOTALS:	301.19

PERSONNEL COMPENSATION

BECKETT, ALBERT .....	07/01/10	09/30/10	STAFF ASSISTANT .....	14,082.75
CAPEL, JAMES .....	07/01/10	09/30/10	COMMUNITY REPRESENTATIVE .....	39,287.58
EATON, GEOFFREY .....	07/01/10	09/30/10	DEPUTY CHIEF OF STAFF .....	22,476.06
FEATHERSON, WENDY M. ....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	21,071.31
GARCIA, ELBERT .....	07/01/10	09/30/10	CONGRESSIONAL STAFF .....	15,363.00
HENRY, GEORGE H .....	09/02/10	09/30/10	CHIEF OF STAFF .....	7,261.58
DO .....	07/01/10	08/31/10	COUNSEL .....	24,205.26
JONES, VIVIAN E. ....	07/01/10	09/30/10	PART-TIME EMPLOYEE .....	15,915.87
JONES, RENEE .....	07/01/10	09/30/10	STAFF ASSISTANT .....	9,409.83
KIM, HANNAH .....	09/02/10	09/30/10	DEPUTY PRESS SECRETARY .....	3,222.22
DO .....	07/01/10	09/01/10	STAFF ASSISTANT .....	6,777.77
MARGOLIES, JEFFREY .....	07/01/10	09/30/10	STAFF ASSISTANT .....	15,363.00
M CRAE, ERNESTINE .....	07/01/10	09/30/10	STAFF ASSISTANT .....	21,071.31
MILNE, EMILE A. ....	07/01/10	09/30/10	LEGISLATIVE DIRECTOR .....	28,376.82
PERKINS, MARK S. ....	07/01/10	09/30/10	SHARED EMPLOYEE .....	1,500.00
REESE II, WILLIAM E .....	09/01/10	09/30/10	PROFESSIONAL STAFF .....	5,011.11
DO .....	07/01/10	09/06/10	SPECIAL ASSISTANT & POLICY ADV .....	466.58
RICE-JONES, KRISTEN N .....	07/01/10	09/30/10	STAFF ASSISTANT .....	10,500.00
SANCHEZ, MARITZA .....	07/01/10	09/30/10	STAFF ASSISTANT .....	16,289.40
SHEINER, JONATHAN R. ....	07/01/10	09/01/10	GENERAL COUNSEL .....	347.09
SHERWOOD, MICHELLE A. ....	07/01/10	09/30/10	PART-TIME EMPLOYEE .....	17,923.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CHARLES B RANGEL—Con.						
		SOLANO,SOCRATES .....	07/01/10 09/30/10	COMMUNITY REPRESENTATIVE .....		13,254.69
				PERSONNEL COMPENSATION TOTALS:		309,176.73
		TRAVEL				
07-12	P1	10NY1500215 MARGOLIES,JEFFREY .....	05/17/10 06/23/10	TAXI, PARKING, TOLLS .....		44.00
07-16	P1	10NY1500223 CITIBANK GOV CARD SERVICE .....	05/28/10 06/28/10	COMMERCIAL TRANSPORTATION .....		2,672.50
07-23	P1	10NY1500233 SOLANO,SOCRATES .....	06/01/10 06/30/10	TAXI, PARKING, TOLLS .....		252.40
07-23	P1	10NY1500234 DO .....	06/01/10 06/30/10	TRAVEL REIMBURSEMENT .....		187.02
07-23	P1	10NY1500236 DO .....	05/08/10 06/05/10	TAXI, PARKING, TOLLS .....		70.90
07-28	P1	10NY1500239 SHERWOOD, MICHELLE A. ....	07/15/10 07/20/10	TRAVEL REIMBURSEMENT .....		716.50
07-28	P1	10NY1500240 DO .....	07/19/10 07/20/10	LODGING .....		299.50
08-16	P1	10NY1500255 CITIBANK GOV CARD SERVICE .....	06/28/10 07/26/10	COMMERCIAL TRANSPORTATION .....		1,067.70
08-16	P1	10NY1500258 HENRY, GEORGE H .....	06/01/10 06/01/10	TRAVEL REIMBURSEMENT .....		62.97
08-17	P1	10NY1500260 SOLANO,SOCRATES .....	07/01/10 07/31/10	TAXI, PARKING, TOLLS .....		51.60
08-17	P1	10NY1500262 DO .....	06/09/10 07/08/10	TAXI, PARKING, TOLLS .....		41.86
08-20	P1	10NY1500263 DO .....	07/01/10 07/31/10	GASOLINE .....		296.29
08-23	P1	10NY1500266 JONES, VIVIAN E. ....	08/11/10 08/11/10	TAXI, PARKING, TOLLS .....		30.00
08-23	P1	10NY1500265 SHERWOOD, MICHELLE A. ....	08/11/10 08/11/10	TAXI, PARKING, TOLLS .....		35.00
09-27	P1	10NY1500273 MARGOLIES,JEFFREY .....	08/19/10 09/13/10	TAXI, PARKING, TOLLS .....		16.00
09-28	P1	10NY1500276 JONES,RENEE .....	09/17/10 09/18/10	LODGING .....		183.14
09-28	P1	10NY1500277 DO .....	09/17/10 09/17/10	COMMERCIAL TRANSPORTATION .....		106.00
09-28	P1	10NY1500278 DO .....	09/19/10 09/19/10	PRIVATE OWNED VEHICLE MILEAGE .....		139.00
09-28	P1	10NY1500275 MCRAE, ERNESTINE .....	09/17/10 09/18/10	LODGING .....		174.04
				TRAVEL TOTALS:		6,446.42
		RENT, COMMUNICATION, UTILITIES				
07-01	CB	FXF100630a FEDERAL EXPRESS CORP .....	06/14/10 06/14/10	POSTAGE/COURIER/BOX RENTAL .....		258.27
07-01	CB	FXF100630a DO .....	06/10/10 06/10/10	POSTAGE/COURIER/BOX RENTAL .....		5.23
07-13	CB	FXP100712A DO .....	06/24/10 06/24/10	POSTAGE/COURIER/BOX RENTAL .....		55.08
07-13	CB	FXP100712A DO .....	06/22/10 06/22/10	POSTAGE/COURIER/BOX RENTAL .....		293.14
07-13	CB	FXP100712A DO .....	06/22/10 06/22/10	POSTAGE/COURIER/BOX RENTAL .....		19.94
07-13	CB	FXP100712A DO .....	06/28/10 06/28/10	POSTAGE/COURIER/BOX RENTAL .....		5.52
07-16	CB	FXF100715a DO .....	06/30/10 06/30/10	POSTAGE/COURIER/BOX RENTAL .....		128.55
07-16	P1	10NY1500226 VERIZON NEW YORK INC .....	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS .....		1,044.62
07-16	P1	10NY1500227 VERIZON WIRELESS .....	05/10/10 06/09/10	TELECOM SVC, EQUIP & TOLLS .....		170.64
07-20	P9	NY1503R1007 OFFICE OF GENERAL SERVICES .....	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE .....		7,253.25
07-23	CB	FXF100722a FEDERAL EXPRESS CORP .....	07/01/10 07/01/10	POSTAGE/COURIER/BOX RENTAL .....		132.06
07-23	CB	FXF100722a DO .....	07/12/10 07/12/10	POSTAGE/COURIER/BOX RENTAL .....		4.06
07-28	S3	10209G00059 .....	07/01/10 07/31/10	HIR GRAPHICS (TRANSFER) .....		240.00
07-28	P1	10NY1500241 TIME WARNER CABLE OF NY .....	07/17/10 08/16/10	UTILITIES .....		174.03
07-29	S5	DY100600462 .....	06/01/10 06/30/10	DC TEL EQUIP (TRANSFER) .....		52.00
07-29	S5	DY100601067 .....	06/01/10 06/30/10	DC TEL SERVICE (TRANSFER) .....		190.00
07-29	S5	DY100604254 .....	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER) .....		2,503.34
07-29	S5	DY100606003 .....	06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR) .....		71.53
07-29	S5	DY100608109 .....	06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR) .....		80.62

08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/06/10	07/06/10	POSTAGE/COURIER/BOX RENTAL	52.05
08-06	CB	FXF100805a	DO	07/21/10	07/21/10	POSTAGE/COURIER/BOX RENTAL	119.24
08-10	P1	10NY1500246	ICONSTITUENT LLC	06/01/10	06/05/10	TELECOM SVC, EQUIP & TOLLS	6,350.00
08-10	P1	10NY1500247	DO	06/09/10	06/12/10	TELECOM SVC, EQUIP & TOLLS	6,500.00
08-16	P1	10NY1500259	VERIZON NEW YORK INC	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	1,038.88
08-20	P9	NY1503R1008	OFFICE OF GENERAL SERVICES	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	7,253.25
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	07/30/10	07/30/10	POSTAGE/COURIER/BOX RENTAL	120.51
08-24	CB	FXF100823a	DO	07/29/10	07/29/10	POSTAGE/COURIER/BOX RENTAL	7.78
08-26	CB	FXF100825a	DO	08/04/10	08/04/10	POSTAGE/COURIER/BOX RENTAL	92.92
08-26	CB	FXF100825a	DO	08/11/10	08/11/10	POSTAGE/COURIER/BOX RENTAL	74.24
08-27	S4	10243001092		07/01/10	07/31/10	RECORDING (TRANSFER)	263.00
08-31	S5	DY100700458		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	52.00
08-31	S5	DY100701057		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	190.00
08-31	S5	DY100704199		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,786.50
08-31	S5	DY100705915		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	71.53
08-31	S5	DY100708022		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	103.90
09-02	P1	10NY1500267	TIME WARNER CABLE OF NY	08/17/10	09/16/10	UTILITIES	174.09
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP	08/18/10	08/18/10	POSTAGE/COURIER/BOX RENTAL	129.88
09-10	CB	FXF100909a	DO	08/23/10	08/23/10	POSTAGE/COURIER/BOX RENTAL	143.95
09-17	CB	FXF100916a	DO	09/01/10	09/01/10	POSTAGE/COURIER/BOX RENTAL	334.28
09-20	P9	NY1503R1009	OFFICE OF GENERAL SERVICES	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	7,253.25
09-21	S5	DY100800451		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	52.00
09-21	S5	DY100801047		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	190.00
09-21	S5	DY100804180		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,952.73
09-21	S5	DY100805854		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	71.53
09-21	S5	DY100807947		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	57.99
09-25	CB	FXF100923a	FEDERAL EXPRESS CORP	09/08/10	09/08/10	POSTAGE/COURIER/BOX RENTAL	60.44
09-28	CB	FXF100927a	DO	09/15/10	09/15/10	POSTAGE/COURIER/BOX RENTAL	126.40
09-28	P1	10NY1500289	ICONSTITUENT LLC	06/24/10	06/24/10	TELECOM SVC, EQUIP & TOLLS	4,500.00
09-28	P1	10NY1500290	DO	06/24/10	06/24/10	TELECOM SVC, EQUIP & TOLLS	7,764.25
09-28	P1	10NY1500279	TIME WARNER CABLE OF NY	09/17/10	10/16/10	UTILITIES	174.09
09-28	P1	10NY1500291	VERIZON NEW YORK INC	09/01/10	09/30/10	TELECOM SVC, EQUIP & TOLLS	1,112.54
09-28	P1	10NY1500285	VERIZON WIRELESS	08/10/10	08/10/10	TELECOM SVC, EQUIP & TOLLS	186.55
RENT, COMMUNICATION, UTILITIES TOTALS:							61,041.65
PRINTING AND REPRODUCTION							
07-26	S3	10207000162		07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	84.70
08-10	P1	10NY1500244	DAVID L. ANDRUKITUS, INC.	07/23/10	07/23/10	PRINTING AND REPRODUCTION	120.00
09-28	P1	10NY1500282	DO	09/22/10	09/22/10	PRINTING AND REPRODUCTION	40.00
PRINTING AND REPRODUCTION TOTALS:							244.70
OTHER SERVICES							
07-20	P9	OFF10046707	MONARCH CONSTITUENT SERVICE	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,350.00
08-10	P1	10NY1500245	DO	07/29/10	07/29/10	EQUIPMENT INSTALLATION	265.00
08-20	P9	OFF10046708	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,350.00
09-20	P9	OFF10046709	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,350.00
OTHER SERVICES TOTALS:							4,315.00
SUPPLIES AND MATERIALS							
07-12	P1	10NY1500217	JONES, VIVIAN E.	06/22/10	06/22/10	OFFICE SUPPLIES OUTSIDE	45.12
07-12	P1	10NY1500216	MARGOLIES,JEFFREY	06/14/10	06/14/10	FOOD & BEVERAGE	2.00
07-16	P1	10NY1500225	HAGUE QUALITY WATER	07/01/10	07/31/10	BOTTLED WATER	59.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CHARLES B RANGEL—Con.						
07-22	P2	OSS70829	07/06/10 07/06/10	OFFICE SUPPLIES OUTSIDE .....		1,180.00
07-23	P1	10NY1500237	05/18/10 06/14/10	PUBLICATION REF MATERIAL .....		137.60
07-23	P1	10NY1500238	06/24/10 06/24/10	PUBLICATION REF MATERIAL .....		8.00
07-23	P1	10NY1500235	06/01/10 06/30/10	FOOD & BEVERAGE .....		188.08
07-28	P1	10NY1500242	06/07/10 06/17/10	OFFICE SUPPLIES OUTSIDE .....		259.10
07-31	S1	DY100700140	07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER) .....		199.21
08-10	P1	10NY1500243	03/01/10 04/30/10	PUBLICATION REF MATERIAL .....		1,000.00
08-13	P1	10NY1500253	06/15/10 07/12/10	PUBLICATION REF MATERIAL .....		137.60
08-13	P1	10NY1500254	06/30/10 07/16/10	BOTTLED WATER .....		50.92
08-16	P1	10NY1500257	08/01/10 08/31/10	BOTTLED WATER .....		59.00
08-17	P1	10NY1500261	07/01/10 07/31/10	FOOD & BEVERAGE .....		208.64
08-23	P1	10NY1500264	07/23/10 07/23/10	PUBLICATION REF MATERIAL .....		181.48
08-31	S1	DY100800039	08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER) .....		222.19
09-02	P1	10NY1500269	07/17/10 08/16/10	BOTTLED WATER .....		106.40
09-02	P1	10NY1500268	07/15/10 07/22/10	OFFICE SUPPLIES OUTSIDE .....		408.70
09-09	P2	OSS70971	07/22/10 07/22/10	OFFICE SUPPLIES OUTSIDE .....		76.00
09-16	P1	10NY1500270	07/13/10 08/09/10	PUBLICATION REF MATERIAL .....		137.60
09-16	P1	10NY1500271	05/01/10 05/01/10	HABITATION EXPENSES .....		59.67
09-26	P2	OSS71332	09/21/10 09/21/10	OFFICE SUPPLIES OUTSIDE .....		145.00
09-26	P2	OSS71332	09/21/10 09/21/10	OFFICE SUPPLIES OUTSIDE .....		155.00
09-26	P2	OSS71332	09/21/10 09/21/10	OFFICE SUPPLIES OUTSIDE .....		155.00
09-27	P2	OSS71290	09/15/10 09/15/10	OFFICE SUPPLIES OUTSIDE .....		59.90
09-27	P1	10NY1500272	09/16/10 09/16/10	PUBLICATION REF MATERIAL .....		499.00
09-27	P1	10NY1500274	08/07/10 08/21/10	FOOD & BEVERAGE .....		2.00
09-28	P1	10NY1500283	09/01/10 09/01/10	BOTTLED WATER .....		59.00
09-28	P1	10NY1500284	10/01/10 10/01/10	PUBLICATION REF MATERIAL .....		1,085.26
09-28	P1	10NY1500280	08/12/10 09/03/10	OFFICE SUPPLIES OUTSIDE .....		733.31
09-28	P1	10NY1500287	01/14/10 01/14/10	OFFICE SUPPLIES OUTSIDE .....		190.00
09-28	P1	10NY1500288	01/21/10 01/21/10	OFFICE SUPPLIES OUTSIDE .....		88.00
09-30	S1	DY100900480	09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER) .....		1,383.93
				SUPPLIES AND MATERIALS TOTALS:		9,281.71
EQUIPMENT						
07-16	P1	10NY1500224	06/01/10 06/30/10	EQUIPMENT MAINTENANCE .....		2,035.00
07-29	S8	MA000963798	07/01/10 07/31/10	EQUIPMENT MAINTENANCE .....		236.49
08-16	P1	10NY1500256	07/01/10 07/31/10	EQUIPMENT MAINTENANCE .....		2,090.00
08-27	S8	MA000969688	08/01/10 08/31/10	EQUIPMENT MAINTENANCE .....		236.49
09-28	P1	10NY1500286	08/01/10 08/31/10	EQUIPMENT MAINTENANCE .....		2,090.00
09-29	S8	MA000975464	09/01/10 09/30/10	EQUIPMENT MAINTENANCE .....		236.49
				EQUIPMENT TOTALS:		6,924.47
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		397,731.87
				OFFICE TOTALS:		397,731.87

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2009 HON. CHARLES B RANGEL								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
08-25	F2	RN000032510	CANON USA .....	08/12/10	08/12/10	EQUIPMENT PURCHASE - \$25000 .....	1,813.00	
08-25	F2	RN000032510	DO .....	08/12/10	08/12/10	EQUIPMENT PURCHASE - \$25000 .....	1,813.00	
							EQUIPMENT TOTALS:	3,626.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,626.00
							OFFICE TOTALS:	<u>3,626.00</u>

2010 HON. DENNIS R. REHBERG  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	46,663.51	30,270.90
PERSONNEL COMPENSATION .....	661,648.49	221,998.53
TRAVEL .....	102,192.16	45,992.79
RENT, COMMUNICATION, UTILITIES .....	81,921.85	30,611.33
PRINTING AND REPRODUCTION .....	103,999.75	38,015.68
OTHER SERVICES .....	66,661.38	22,652.19
SUPPLIES AND MATERIALS .....	20,636.43	6,473.56
EQUIPMENT .....	1,794.68	534.99
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,085,518.25</u>
	OFFICE TOTALS:	<u>396,549.97</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-28	O4	NW201000602	UNITED STATES POSTAL SERVICE .....	06/01/10	06/30/10	FRANKED MAIL .....	374.46	
07-28	O5	10M4764010	DO .....	06/09/10	06/09/10	FRANKED MAIL .....	10,270.29	
07-28	O5	10M4764012	DO .....	06/11/10	06/11/10	FRANKED MAIL .....	9,637.72	
07-31	SF	DY100700529	.....	07/20/10	08/01/10	FRANKED MAIL .....	-27.24	
08-30	O4	NW201000700	UNITED STATES POSTAL SERVICE .....	07/01/10	07/31/10	FRANKED MAIL .....	395.58	
08-30	O5	10M4764019	DO .....	07/28/10	07/28/10	FRANKED MAIL .....	9,566.11	
08-31	SF	DY100800427	.....	08/20/10	09/01/10	FRANKED MAIL .....	-51.00	
09-17	O4	NW201000800	UNITED STATES POSTAL SERVICE .....	08/01/10	08/31/10	FRANKED MAIL .....	128.98	
09-30	SF	DY100900503	.....	09/20/10	09/30/10	FRANKED MAIL .....	-24.00	
							FRANKED MAIL TOTALS:	30,270.90

PERSONNEL COMPENSATION

ANDERSON, LAWRENCE L .....	07/01/10	09/30/10	FIELD REPRESENTATIVE .....	10,749.99
BELKE, ABRA .....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	9,999.99
BIERWAGEN, ERIC B .....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	9,999.99
BLANKENSHIP, APRIL L .....	07/01/10	09/30/10	SHARED EMPLOYEE .....	5,812.50
COLEMAN, MADELEINE .....	07/01/10	09/30/10	EXECUTIVE ASSISTANT/SCHEDULER .....	9,249.99
GABRIAN, ERIN J .....	07/01/10	09/30/10	FIELD REPRESENTATIVE .....	8,750.01
KORKOW, JOHN T .....	07/01/10	09/30/10	FIELD REPRESENTATIVE .....	9,999.99
LANGE, JOHN R .....	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT .....	7,500.00
LINK, JEDIAH M .....	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR .....	15,000.00
MARTIN, ROBERT J .....	06/01/10	09/30/10	CHIEF OF STAFF .....	39,583.34
MORRIS, MADELINE G .....	07/01/10	09/30/10	STAFF ASSISTANT .....	7,500.00
OLSEN, MAREN R .....	07/01/10	09/30/10	FIELD REPRESENTATIVE .....	9,999.99
PIKE, KELLY M .....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	9,999.99
PRICE, LINDA G .....	07/01/10	09/30/10	CASEWORKER .....	10,500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DENNIS R. REHBERG—Con.						
		RAMIREZ, JACK S .....	07/01/10 09/30/10	SENIOR POLICY ADVISOR .....		15,000.00
		RATH, SHEILA M. ....	07/01/10 09/30/10	RECEPTIONIST-CASE WORKER .....		8,499.99
		SCHULTZ, THOMAS J. ....	07/01/10 09/30/10	DEPUTY PRESS SEC/CASEWORKER .....		9,999.99
		SMITH, KRISTEN M .....	07/01/10 09/30/10	SHARED EMPLOYEE .....		300.00
		STUDER, SUZANNE M. ....	06/01/10 06/29/10	PART-TIME EMPLOYEE .....		-72.23
		DO .....	06/01/10 06/29/10	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....		2,166.67
		VOGEL, RANDY .....	08/01/10 09/30/10	STATE DIRECTOR .....		10,208.33
		WAITE, MICHAEL .....	07/01/10 09/30/10	FIELD REPRESENTATIVE .....		11,250.00
				PERSONNEL COMPENSATION TOTALS:		221,998.53
TRAVEL						
07-01	P1	10MT0000784	DOLLAR RENT A CAR .....	06/04/10 06/04/10	CAR RENTAL .....	55.95
07-01	P1	10MT0000785	DO .....	06/07/10 06/07/10	CAR RENTAL .....	57.84
07-01	P1	10MT0000786	DO .....	06/10/10 06/11/10	CAR RENTAL .....	57.84
07-01	P1	10MT0000787	DO .....	06/14/10 06/14/10	CAR RENTAL .....	54.00
07-01	P1	10MT0000791	DO .....	05/25/10 05/28/10	CAR RENTAL .....	231.36
07-01	P1	10MT0000792	DO .....	05/31/10 05/31/10	CAR RENTAL .....	57.84
07-01	P1	10MT0000793	DO .....	06/01/10 06/02/10	CAR RENTAL .....	115.68
07-01	P1	10MT0000781	HON. DENNY REHBERG .....	04/16/10 05/07/10	MEALS .....	47.95
07-01	P1	10MT0000782	DO .....	04/18/10 05/08/10	GASOLINE .....	118.17
07-01	P1	10MT0000783	DO .....	04/27/10 04/27/10	TAXI, PARKING, TOLLS .....	12.25
07-01	P1	10MT0000801	DO .....	05/20/10 06/22/10	COMMERCIAL TRANSPORTATION .....	5,825.80
07-01	P1	10MT0000804	JON T KORKOW .....	06/14/10 06/16/10	PRIVATE OWNED VEHICLE MILEAGE .....	346.00
07-01	P1	10MT0000789	MAREN R OLSEN .....	05/31/10 06/17/10	PRIVATE OWNED VEHICLE MILEAGE .....	328.50
07-01	P1	10MT0000788	MICHAEL W WAITE .....	06/15/10 06/15/10	MEALS .....	2.78
07-01	P1	10MT0000802	DO .....	06/16/10 06/16/10	MEALS .....	2.28
07-02	P1	10MT0000811	ERIN GABRIAN .....	06/01/10 06/21/10	PRIVATE OWNED VEHICLE MILEAGE .....	360.00
07-02	P1	10MT0000812	HON. DENNY REHBERG .....	04/06/10 04/07/10	MEALS .....	60.15
07-06	P1	10MT0000813	DOLLAR RENT A CAR .....	06/22/10 06/23/10	CAR RENTAL .....	115.68
07-06	P1	10MT0000814	DO .....	06/22/10 06/22/10	CAR RENTAL .....	57.84
07-06	P1	10MT0000815	DO .....	05/11/10 05/13/10	CAR RENTAL .....	115.68
07-07	P1	10MT0000820	RAMIREZ, JACK S .....	03/24/10 03/26/10	COMMERCIAL TRANSPORTATION .....	696.60
07-07	P1	10MT0000821	DO .....	03/24/10 03/26/10	TRAVEL REIMBURSEMENT .....	824.93
07-07	P1	10MT0000822	DO .....	04/19/10 04/21/10	PRIVATE OWNED VEHICLE MILEAGE .....	50.40
07-07	P1	10MT0000823	DO .....	04/19/10 04/21/10	COMMERCIAL TRANSPORTATION .....	293.80
07-07	P1	10MT0000824	DO .....	04/19/10 04/21/10	TRAVEL REIMBURSEMENT .....	960.75
07-08	P1	10MT0000806	CITIBANK GOV CARD SERVICE .....	05/13/10 05/14/10	LODGING .....	75.90
07-08	P1	10MT0000819	RAMIREZ, JACK S .....	03/24/10 03/26/10	PRIVATE OWNED VEHICLE MILEAGE .....	50.40
07-13	P1	10MT0000826	CITIBANK GOV CARD SERVICE .....	05/27/10 06/25/10	TRAVEL REIMBURSEMENT .....	1,246.06
07-13	P1	10MT0000827	DO .....	05/27/10 06/26/10	TRAVEL REIMBURSEMENT .....	548.91
07-13	HR	549512	ENTERPRISE RAC OF MTAWY .....	01/28/10 02/19/10	CAR RENTAL .....	-131.01
07-13	P1	10MT0000832	DO .....	05/27/10 06/24/10	CAR RENTAL .....	1,074.27
07-13	P1	10MT0000834	GABRIAN, ERIN J .....	06/23/10 06/28/10	PRIVATE OWNED VEHICLE MILEAGE .....	121.00
07-13	P1	10MT0000829	WAITE, MICHAEL .....	05/17/10 06/22/10	PRIVATE OWNED VEHICLE MILEAGE .....	27.50

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07-13	P1	10MT0000830	DO	06/11/10	06/25/10	MEALS	6.74
07-16	P1	10MT0000840	ANDERSON,LAWRENCE L	06/17/10	06/17/10	MEALS	2.43
07-16	P1	10MT0000838	CITIBANK GOV CARD SERVICE	06/02/10	06/23/10	TRAVEL REIMBURSEMENT	516.93
07-16	P1	10MT0000839	DO	06/01/10	06/25/10	TRAVEL REIMBURSEMENT	737.36
07-16	P1	10MT0000844	DO	05/27/10	06/24/10	TRAVEL REIMBURSEMENT	93.17
07-19	P1	10MT0000855	PRICE, LINDA G.	05/10/10	05/11/10	TRAVEL REIMBURSEMENT	138.88
07-20	P1	10MT0000860	DOLLAR RENT A CAR	06/24/10	06/25/10	CAR RENTAL	115.68
07-20	P1	10MT0000861	DO	06/24/10	06/25/10	CAR RENTAL	57.84
07-20	P1	10MT0000862	DO	07/01/10	07/02/10	CAR RENTAL	57.84
07-20	P1	10MT0000863	DO	07/01/10	07/02/10	CAR RENTAL	164.64
07-20	P9	MT000111007	UNDERRINER MOTORS LEASING	07/01/10	07/31/10	AUTOMOBILE LEASES	799.00
07-20	P9	MT000211007	DO	07/01/10	07/31/10	AUTOMOBILE LEASES	599.00
07-21	P1	10MT0000858	OLSEN,MAREN R	06/28/10	07/05/10	PRIVATE OWNED VEHICLE MILEAGE	223.00
07-22	P1	10MT0000865	MARTIN, ROBERT J.	07/05/10	07/09/10	COMMERCIAL TRANSPORTATION	828.30
07-22	P1	10MT0000866	DO	07/05/10	07/09/10	TRAVEL REIMBURSEMENT	745.27
08-02	P1	10MT0000882	GABRIAN,ERIN J	07/08/10	07/08/10	MEALS	6.00
08-02	P1	10MT0000883	DO	06/30/10	07/12/10	PRIVATE OWNED VEHICLE MILEAGE	199.50
08-02	P1	10MT0000876	OLSEN,MAREN R	07/20/10	07/20/10	PRIVATE OWNED VEHICLE MILEAGE	90.00
08-02	P1	10MT0000874	PRICE, LINDA G.	07/12/10	07/12/10	MEALS	11.05
08-02	P1	10MT0000891	WAITE, MICHAEL	07/19/10	07/19/10	MEALS	13.08
08-03	P1	10MT0000888	DOLLAR RENT A CAR	07/15/10	07/16/10	CAR RENTAL	115.68
08-03	P1	10MT0000889	DO	07/19/10	07/19/10	CAR RENTAL	57.84
08-03	P1	10MT0000895	DO	07/05/10	07/09/10	CAR RENTAL	223.80
08-03	P1	10MT0000897	DO	07/13/10	07/13/10	CAR RENTAL	57.84
08-03	P1	10MT0000898	DO	07/13/10	07/15/10	CAR RENTAL	115.68
08-03	P1	10MT0000890	SMITH,KRISTEN M	06/17/10	07/19/10	TAXI, PARKING, TOLLS	41.00
08-06	P1	10MT0000907	ENTERPRISE RAC OF MT/WY	04/12/10	04/13/10	CAR RENTAL	52.49
08-06	P1	10MT0000908	DO	04/14/10	04/16/10	CAR RENTAL	106.03
08-06	P1	10MT0000909	DO	04/19/10	04/22/10	CAR RENTAL	157.47
08-06	P1	10MT0000912	HON. DENNY REHBERG	07/06/10	07/06/10	MEALS	7.70
08-06	P1	10MT0000913	DO	05/19/10	06/10/10	TAXI, PARKING, TOLLS	74.00
08-06	P1	10MT0000914	DO	06/25/10	07/13/10	COMMERCIAL TRANSPORTATION	2,642.70
08-06	P1	10MT0000915	DO	06/18/10	07/13/10	MEALS	168.74
08-06	P1	10MT0000916	DO	06/21/10	07/11/10	GASOLINE	261.56
08-06	P1	10MT0000917	DO	07/05/10	07/10/10	LODGING	610.93
08-06	P1	10MT0000904	MARTIN, ROBERT J.	07/05/10	07/09/10	CAR RENTAL	340.97
08-09	P1	10MT0000923	ANDERSON,LAWRENCE L	07/30/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE	145.00
08-09	P1	10MT0000905	HON. DENNY REHBERG	06/18/10	06/18/10	COMMERCIAL TRANSPORTATION	594.90
08-09	P1	10MT0000906	DO	06/28/10	06/28/10	COMMERCIAL TRANSPORTATION	870.40
08-10	P1	10MT0000925	CITIBANK GOV CARD SERVICE	06/29/10	07/20/10	TRAVEL REIMBURSEMENT	462.95
08-10	P1	10MT0000927	DO	07/02/10	07/16/10	TRAVEL REIMBURSEMENT	165.94
08-11	P1	10MT0000929	DO	06/30/10	07/22/10	TRAVEL REIMBURSEMENT	381.03
08-11	P1	10MT0000911	ENTERPRISE RAC OF MT/WY	06/26/10	07/22/10	CAR RENTAL	793.80
08-11	P1	10MT0000928	GABRIAN,ERIN J	07/20/10	07/28/10	PRIVATE OWNED VEHICLE MILEAGE	225.50
08-12	P1	10MT0000930	HON. DENNY REHBERG	05/20/10	06/13/10	MEALS	131.32
08-12	P1	10MT0000932	DO	05/30/10	05/30/10	GASOLINE	39.97
08-19	P1	10MT0000946	CITIBANK GOV CARD SERVICE	07/05/10	07/22/10	TRAVEL REIMBURSEMENT	88.85
08-19	P1	10MT0000947	DO	07/02/10	07/26/10	GASOLINE	177.28
08-19	P1	10MT0000933	DOLLAR RENT A CAR	07/27/10	07/28/10	CAR RENTAL	57.84

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DENNIS R. REHBERG—Con.						
08-19	P1	10MT0000934	DO	07/29/10 07/29/10 CAR RENTAL	57.84	
08-19	P1	10MT0000935	DO	07/29/10 07/30/10 CAR RENTAL	57.84	
08-19	P1	10MT0000942	DO	07/22/10 07/22/10 CAR RENTAL	57.84	
08-19	P1	10MT0000950	GABRIAN,ERIN J	08/09/10 08/11/10 PRIVATE OWNED VEHICLE MILEAGE	120.00	
08-19	P1	10MT0000938	PRICE, LINDA G.	08/09/10 08/09/10 MEALS	7.48	
08-19	P1	10MT0000943	WAITE, MICHAEL	07/12/10 07/30/10 PRIVATE OWNED VEHICLE MILEAGE	35.00	
08-20	P9	MT000111008	UNDERRINER MOTORS LEASING	08/01/10 08/31/10 AUTOMOBILE LEASES	799.00	
08-20	P9	MT000211008	DO	08/01/10 08/31/10 AUTOMOBILE LEASES	599.00	
08-23	P1	10MT0000960	BELKE,ABRA	08/09/10 08/14/10 TRAVEL REIMBURSEMENT	72.64	
08-23	P1	10MT0000948	HON. DENNY REHBERG	07/16/10 07/19/10 COMMERCIAL TRANSPORTATION	1,191.30	
08-24	P1	10MT0000959	BELKE,ABRA	08/09/10 08/14/10 COMMERCIAL TRANSPORTATION	1,107.79	
08-24	P1	10MT0000961	DO	08/09/10 08/14/10 PRIVATE OWNED VEHICLE MILEAGE	160.05	
08-24	P1	10MT0000958	SMITH,KRISTEN M	08/15/10 08/20/10 COMMERCIAL TRANSPORTATION	893.30	
08-27	P1	10MT0000962	DO	08/15/10 08/20/10 TRAVEL REIMBURSEMENT	284.43	
08-30	P1	10MT0000978	COLEMAN,MADELEINE	08/18/10 08/18/10 TAXI, PARKING, TOLLS	13.00	
08-30	P1	10MT0000969	DOLLAR RENT A CAR	08/03/10 08/07/10 CAR RENTAL	289.20	
08-30	P1	10MT0000970	DO	08/04/10 08/06/10 CAR RENTAL	167.85	
08-30	P1	10MT0000971	DO	08/09/10 08/10/10 CAR RENTAL	57.84	
08-30	P1	10MT0000972	DO	08/11/10 08/11/10 CAR RENTAL	57.84	
08-30	P1	10MT0000973	DO	08/13/10 08/13/10 CAR RENTAL	57.84	
08-30	P1	10MT0000974	DO	08/16/10 08/17/10 CAR RENTAL	57.84	
08-30	P1	10MT0000965	OLSEN,MAREN R	08/11/10 08/11/10 PRIVATE OWNED VEHICLE MILEAGE	90.00	
08-30	P1	10MT0000977	WAITE, MICHAEL	08/18/10 08/18/10 MEALS	1.98	
09-02	P1	10MT0000983	ENTERPRISE RAC OF MTAWY	07/28/10 08/21/10 CAR RENTAL	611.38	
09-02	P1	10MT0000988	GABRIAN,ERIN J	08/13/10 08/23/10 PRIVATE OWNED VEHICLE MILEAGE	260.50	
09-13	P1	10MT0001008	MARTIN, ROBERT J.	08/15/10 08/20/10 COMMERCIAL TRANSPORTATION	609.80	
09-13	P1	10MT0001009	DO	08/15/10 08/20/10 TRAVEL REIMBURSEMENT	89.95	
09-14	P1	10MT0001002	CITIBANK GOV CARD SERVICE	08/03/10 08/18/10 TRAVEL REIMBURSEMENT	84.33	
09-14	P1	10MT0001004	DO	07/27/10 08/20/10 TRAVEL REIMBURSEMENT	792.44	
09-14	P1	10MT0001016	DO	07/27/10 08/25/10 TRAVEL REIMBURSEMENT	1,050.59	
09-15	P1	10MT0001012	DOLLAR RENT A CAR	08/20/10 08/20/10 CAR RENTAL	57.84	
09-15	P1	10MT0001013	DO	08/18/10 08/20/10 CAR RENTAL	173.52	
09-15	P1	10MT0001014	DO	08/23/10 08/23/10 CAR RENTAL	57.84	
09-15	P1	10MT0001015	DO	08/25/10 08/26/10 CAR RENTAL	57.84	
09-15	P1	10MT0001011	WAITE, MICHAEL	07/31/10 08/25/10 MEALS	23.46	
09-17	P1	10MT0001018	ANDERSON,LAWRENCE L	08/05/10 08/05/10 MEALS	12.69	
09-17	P1	10MT0001019	CITIBANK GOV CARD SERVICE	07/29/10 08/23/10 TRAVEL REIMBURSEMENT	443.65	
09-17	P1	10MT0001020	MARTIN, ROBERT J.	08/21/10 08/29/10 PRIVATE OWNED VEHICLE MILEAGE	24.00	
09-20	P1	10MT0001024	GABRIAN,ERIN J	08/30/10 09/09/10 PRIVATE OWNED VEHICLE MILEAGE	267.50	
09-20	P9	MT000111009	UNDERRINER MOTORS LEASING	09/01/10 09/30/10 AUTOMOBILE LEASES	799.00	
09-20	P9	MT000211009	DO	09/01/10 09/30/10 AUTOMOBILE LEASES	599.00	
09-21	P1	10MT0001027	PRICE, LINDA G.	08/27/10 08/27/10 PRIVATE OWNED VEHICLE MILEAGE	15.50	
09-21	P1	10MT0001028	DO	08/31/10 09/01/10 TRAVEL REIMBURSEMENT	300.90	

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09-21	P1	10MT0001030	DO	08/26/10	08/26/10	TRAVEL REIMBURSEMENT	51.73
09-22	P1	10MT0001033	CITIBANK GOV CARD SERVICE	07/31/10	08/26/10	TRAVEL REIMBURSEMENT	384.93
09-22	P1	10MT0001032	KORKOW, JON T	08/16/10	09/08/10	MEALS	36.03
09-23	P1	10MT0001035	VOGEL, RANDY	08/25/10	09/09/10	MEALS	35.13
09-23	P1	10MT0001036	DO	08/20/10	09/11/10	GASOLINE	263.87
09-23	P1	10MT0001037	DO	08/26/10	08/26/10	TAXI, PARKING, TOLLS	1.00
09-23	P1	10MT0001039	DO	08/23/10	09/09/10	LODGING	1,115.48
09-24	P1	10MT0001055	DOLLAR RENT A CAR	09/08/10	09/09/10	CAR RENTAL	57.84
09-24	P1	10MT0001056	DO	09/01/10	09/02/10	CAR RENTAL	115.68
09-24	P1	10MT0001057	DO	09/15/10	09/15/10	CAR RENTAL	57.84
09-24	P1	10MT0001044	OLSEN, MAREN R	09/13/10	09/13/10	PRIVATE OWNED VEHICLE MILEAGE	64.00
09-24	P1	10MT0001043	PRICE, LINDA G.	09/14/10	09/14/10	MEALS	8.95
09-24	P1	10MT0001045	DO	09/10/10	09/11/10	TRAVEL REIMBURSEMENT	146.42
09-24	P1	10MT0001051	DO	09/09/10	09/09/10	PRIVATE OWNED VEHICLE MILEAGE	22.50
09-24	P1	10MT0001049	VOGEL, RANDY	09/09/10	09/11/10	LODGING	205.44
09-24	P1	10MT0001050	DO	09/11/10	09/11/10	GASOLINE	31.28
09-25	P1	10MT0001061	HON. DENNY REHBERG	09/14/10	09/21/10	COMMERCIAL TRANSPORTATION	1,786.20
09-25	P1	10MT0001059	OLSEN, MAREN R	09/20/10	09/20/10	PRIVATE OWNED VEHICLE MILEAGE	85.00
09-28	P1	10MT0001062	VOGEL, RANDY	09/16/10	09/16/10	LODGING	96.65
09-28	P1	10MT0001067	DO	09/17/10	09/17/10	PRIVATE OWNED VEHICLE MILEAGE	287.00
09-28	P1	10MT0001071	DO	09/16/10	09/17/10	MEALS	28.17
09-28	P1	10MT0001065	WAITE, MICHAEL	08/14/10	09/10/10	PRIVATE OWNED VEHICLE MILEAGE	105.00
						TRAVEL TOTALS:	45,992.79
			RENT, COMMUNICATION, UTILITIES				
07-01	HR	546395	FEDERAL EXPRESS	05/17/10	05/24/10	POSTAGE/COURIER/BOX RENTAL	-13.97
07-02	P1	10MT0000796	BRESNAN COMMUNICATIONS	06/24/10	07/23/10	UTILITIES	98.38
07-06	P1	10MT0000818	FEDERAL EXPRESS	06/15/10	06/15/10	POSTAGE/COURIER/BOX RENTAL	7.23
07-08	P1	10MT0000825	VERIZON WIRELESS	06/22/10	07/21/10	TELECOM SVC, EQUIP & TOLLS	379.66
07-13	P1	10MT0000836	RANGE TELEPHONE COOPERATIVE	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	39.43
07-16	P1	10MT0000842	GABRIAN, ERIN J	07/09/10	07/09/10	TEMPORARY SPACE RENTAL	120.00
07-20	P9	MT0003R1007	GRAND AVENUE DEVELOPMENT, INC.	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,400.00
07-20	P9	MT0001R1007	MICHAEL H PARDIS	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,030.00
07-20	P9	MT0004R1007	MOUNTAIN WEST BANK	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	2,000.00
07-20	P9	MT0002R1007	PAJA-2 LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	550.00
07-21	P1	10MT0000856	BRESNAN COMMUNICATIONS	07/13/10	08/12/10	UTILITIES	108.09
07-21	P1	10MT0000857	QWEST	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	1,220.04
07-22	P1	10MT0000864	MONTANA-DAKOTA UTILITIES CO	06/05/10	07/06/10	UTILITIES	11.04
07-26	P1	10MT0000867	NORTHWESTERN ENERGY	06/08/10	07/08/10	UTILITIES	152.84
07-28	S4	10209001087		06/01/10	06/30/10	RECORDING (TRANSFER)	35.00
07-29	S5	DY100600396		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	52.00
07-29	S5	DY1006001010		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	120.00
07-29	S5	DY1006003807		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	842.37
07-29	S5	DY1006007722		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	57.05
08-02	P1	10MT0000880	BRESNAN COMMUNICATIONS	07/24/10	08/23/10	UTILITIES	98.38
08-02	P1	10MT0000868	VERIZON BUSINESS	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	31.36
08-02	P1	10MT0000887	WAITE, MICHAEL	07/19/10	07/19/10	POSTAGE/COURIER/BOX RENTAL	23.93
08-03	P1	10MT0000892	BRESNAN COMMUNICATIONS	07/31/10	08/30/10	UTILITIES	78.74
08-06	P1	10MT0000900	DO	08/02/10	09/01/10	UTILITIES	100.82
08-09	P1	10MT0000920	RANGE TELEPHONE COOPERATIVE	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	39.43

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DENNIS R. REHBERG—Con.						
08-09	P1	10MT0000922	07/22/10	08/21/10	TELECOM SVC, EQUIP & TOLLS .....	379.22
08-19	P1	10MT0000941	08/13/10	09/12/10	UTILITIES .....	117.24
08-19	P1	10MT0000937	07/07/10	08/05/10	UTILITIES .....	10.40
08-19	P1	10MT0000940	07/08/10	08/06/10	UTILITIES .....	164.52
08-19	P1	10MT0000936	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS .....	1,222.29
08-19	P1	10MT0000939	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS .....	27.48
08-20	P9	MT0003R1008	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	1,400.00
08-20	P1	10MT0000952	07/03/10	07/16/10	TELECOM SVC, EQUIP & TOLLS .....	2,332.06
08-20	P1	10MT0000953	07/22/10	07/23/10	TELECOM SVC, EQUIP & TOLLS .....	813.03
08-20	P1	10MT0000954	08/02/10	08/04/10	TELECOM SVC, EQUIP & TOLLS .....	1,766.26
08-20	P9	MT0001R1008	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	1,030.00
08-20	P9	MT0004R1008	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	2,000.00
08-20	P9	MT0002R1008	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	550.00
08-27	S4	10243001093	07/01/10	07/31/10	RECORDING (TRANSFER) .....	105.00
08-30	P1	10MT0000966	08/24/10	09/23/10	UTILITIES .....	110.36
08-30	P1	10MT0000976	08/17/10	08/17/10	POSTAGE/COURIER/BOX RENTAL .....	13.96
08-31	S5	DY100700391	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER) .....	52.00
08-31	S5	DY100701000	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER) .....	120.00
08-31	S5	DY100703747	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER) .....	951.79
08-31	S5	DY100707631	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	57.81
08-31	P1	10MT0000979	08/18/10	08/18/10	TELECOM SVC, EQUIP & TOLLS .....	164.00
09-02	P1	10MT0000987	09/01/10	09/30/10	TELECOM SVC, EQUIP & TOLLS .....	39.43
09-02	P1	10MT0000982	08/22/10	09/21/10	TELECOM SVC, EQUIP & TOLLS .....	378.58
09-08	P1	10MT0000990	09/02/10	10/01/10	UTILITIES .....	116.15
09-08	P1	10MT0000992	08/31/10	09/30/10	UTILITIES .....	90.32
09-08	P1	10MT0000995	09/02/10	10/01/10	UTILITIES .....	116.15
09-08	P1	10MT0000997	08/31/10	09/30/10	UTILITIES .....	90.32
09-17	P1	10MT0001017	09/13/10	10/12/10	UTILITIES .....	114.70
09-20	P9	MT0003R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	1,400.00
09-20	P9	MT0001R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	1,030.00
09-20	P1	10MT0001023	08/06/10	09/03/10	UTILITIES .....	10.40
09-20	P9	MT0004R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	2,000.00
09-20	P9	MT0002R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	550.00
09-20	P1	10MT0001022	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS .....	28.09
09-21	S5	DY100800384	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER) .....	52.00
09-21	S5	DY100800990	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER) .....	120.00
09-21	S5	DY100803733	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER) .....	947.57
09-21	S5	DY100807559	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	70.07
09-22	P1	10MT0001034	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS .....	1,216.29
09-24	P1	10MT0001040	09/24/10	10/23/10	UTILITIES .....	105.19
09-24	P1	10MT0001047	08/06/10	09/07/10	UTILITIES .....	147.45
09-28	P1	10MT0001070	09/17/10	09/17/10	POSTAGE/COURIER/BOX RENTAL .....	19.38
RENT, COMMUNICATION, UTILITIES TOTALS:						30,611.33

PRINTING AND REPRODUCTION									
07-02	P1	10MT0000808	ACCURATE WORD LLC.	06/23/10	06/23/10	PRINTING AND REPRODUCTION			31.90
07-02	P5	10M4764012	THE FRANKING GROUP	06/11/10	06/11/10	PRINTING AND REPRODUCTION			18,884.00
07-19	P1	10MT0000848	ACCURATE WORD LLC.	06/30/10	06/30/10	PRINTING AND REPRODUCTION			31.90
07-19	P1	10MT0000849	DO	07/02/10	07/02/10	PRINTING AND REPRODUCTION			31.90
07-21	P1	10MT0000859	OLSEN,MAREN R	06/30/10	07/01/10	PRINTING AND REPRODUCTION			64.03
07-26	S3	10207000131		07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)			6.50
08-18	P5	10M4764019	THE FRANKING GROUP	07/28/10	07/28/10	PRINTING AND REPRODUCTION			18,719.00
08-23	P1	10MT0000956	ANDERSON,LAWRENCE L	07/05/10	07/05/10	PRINTING AND REPRODUCTION			27.18
08-26	S3	10238000130		08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)			6.40
09-13	P1	10MT0001007	ACCURATE WORD LLC.	08/27/10	08/27/10	PRINTING AND REPRODUCTION			61.85
09-24	P1	10MT0001041	DO	09/15/10	09/15/10	PRINTING AND REPRODUCTION			31.90
09-24	P1	10MT0001042	DO	09/15/10	09/15/10	PRINTING AND REPRODUCTION			31.90
09-27	S3	10273000050		09/01/10	09/30/10	PHOTOGRAPHIC (TRANSFER)			28.00
09-28	OP	10GPO061010	PUBLIC PRINTER	05/11/10	05/11/10	PRINTING AND REPRODUCTION			59.22
PRINTING AND REPRODUCTION TOTALS:									38,015.68
OTHER SERVICES									
07-01	P1	10MT0000803	KENCO SECURITY & TECHNOLOGY	07/01/10	07/31/10	SECURITY SERVICE			24.00
07-01	P1	10MT0000807	THE FRANKING GROUP	07/01/10	07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC			3,000.00
07-06	P1	10MT0000817	ALSCO	06/22/10	06/22/10	JANITORIAL & MAINTENANCE SVCS			13.50
07-13	P1	10MT0000835	CARLA YOUNGKIN	06/01/10	07/01/10	JANITORIAL & MAINTENANCE SVCS			269.78
07-16	P1	10MT0000845	BILLINGS ALARM CO., INC.	07/01/10	07/31/10	SECURITY SERVICE			26.00
07-19	P1	10MT0000852	ALSCO	07/06/10	07/06/10	JANITORIAL & MAINTENANCE SVCS			19.61
07-19	P1	10MT0000851	DOVE MAINTENANCE	06/01/10	06/30/10	JANITORIAL & MAINTENANCE SVCS			120.00
07-19	P1	10MT0000854	PRICE, LINDA G.	04/19/10	04/19/10	TRAINING EXPENSES			20.00
07-19	P1	10MT0000847	ROGSTAD'S CLEANING SERVICES	06/01/10	06/30/10	JANITORIAL & MAINTENANCE SVCS			95.00
07-20	P9	OFF10042707	HOUSECALL	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS			1,950.00
07-20	P9	OPR10039507	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS			2,014.00
08-02	P1	10MT0000877	ALSCO	07/20/10	07/20/10	JANITORIAL & MAINTENANCE SVCS			13.50
08-02	P1	10MT0000878	KENCO SECURITY & TECHNOLOGY	08/01/10	08/31/10	SECURITY SERVICE			24.00
08-02	P1	10MT0000893	MONTANA FARM BUREAU	07/14/10	07/14/10	TRAINING EXPENSES			30.00
08-03	P1	10MT0000896	THE FRANKING GROUP	08/01/10	08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC			3,000.00
08-06	P1	10MT0000901	CARLA YOUNGKIN	07/06/10	07/29/10	JANITORIAL & MAINTENANCE SVCS			200.00
08-06	P1	10MT0000910	ROGSTAD'S CLEANING SERVICES	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS			95.00
08-10	P1	10MT0000926	BILLINGS ALARM CO., INC.	08/01/10	08/31/10	SECURITY SERVICE			26.00
08-19	P1	10MT0000945	ALSCO	08/03/10	08/03/10	JANITORIAL & MAINTENANCE SVCS			19.61
08-19	P1	10MT0000944	DOVE MAINTENANCE	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS			120.00
08-20	P9	OFF10042708	HOUSECALL	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS			1,950.00
08-20	P9	OPR10039508	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS			2,014.00
08-30	P1	10MT0000963	ALSCO	08/17/10	08/17/10	JANITORIAL & MAINTENANCE SVCS			13.50
09-02	P1	10MT0000986	ROGSTAD'S CLEANING SERVICES	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS			95.00
09-08	P1	10MT0000989	KENCO SECURITY AND TECHNOLOGY	09/01/10	09/30/10	SECURITY SERVICE			24.00
09-08	P1	10MT0000994	DO	09/01/10	09/30/10	SECURITY SERVICE			24.00
09-13	P1	10MT0001010	ALSCO	08/31/10	08/31/10	JANITORIAL & MAINTENANCE SVCS			19.61
09-14	P1	10MT0000999	BILLINGS ALARM CO., INC.	09/01/10	09/30/10	SECURITY SERVICE			26.00
09-14	P1	10MT0001000	CARLA YOUNGKIN	08/03/10	09/02/10	JANITORIAL & MAINTENANCE SVCS			254.58
09-14	P1	10MT0001001	DOVE MAINTENANCE	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS			120.00
09-20	P9	OFF10042709	HOUSECALL	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS			1,950.00
09-20	P9	OPR10039509	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS			2,014.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DENNIS R. REHBERG—Con.						
09-24	P1	10MT0001046	ALSCO	09/14/10 09/14/10	JANITORIAL & MAINTENANCE SVCS	13.50
09-24	P1	10MT0001054	KENCO SECURITY & TECHNOLOGY	10/01/10 10/31/10	SECURITY SERVICE	24.00
09-24	P1	10MT0001053	THE FRANKING GROUP	09/01/10 09/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	3,000.00
09-28	P1	10MT0001064	WAITE, MICHAEL	09/14/10 09/14/10	TRAINING EXPENSES	30.00
					OTHER SERVICES TOTALS:	22,652.19
SUPPLIES AND MATERIALS						
07-01	P1	10MT0000805	APRIL BLANKENSHIP	06/22/10 06/22/10	FOOD & BEVERAGE	71.09
07-01	P1	10MT0000800	CARTRIDGE WORLD	06/08/10 06/08/10	OFFICE SUPPLIES OUTSIDE	51.01
07-01	P1	10MT0000794	LEXIS-NEXIS	02/01/10 02/28/10	PUBLICATION REF MATERIAL	473.00
07-01	P1	10MT0000795	DO	05/01/10 05/31/10	PUBLICATION REF MATERIAL	473.00
07-01	P1	10MT0000790	MAREN R OLSEN	06/02/10 06/02/10	FOOD & BEVERAGE	30.00
07-01	P1	10MT0000779	REPORTER'S OFFICE PLUS	06/15/10 06/15/10	OFFICE SUPPLIES OUTSIDE	8.88
07-01	P1	10MT0000780	UNDERRINER MOTORS LEASING	05/05/10 05/05/10	AUTOMOBILE EXPENSES	263.25
07-02	P1	10MT0000810	BIGFORK EAGLE	07/22/10 07/21/12	PUBLICATION REF MATERIAL	81.00
07-02	P1	10MT0000809	PAUL'S OFFICE PRODUCTS	06/08/10 06/08/10	OFFICE SUPPLIES OUTSIDE	175.55
07-02	P1	10MT0000797	SOURCE GIANT SPRINGS, INC.	06/01/10 06/30/10	BOTTLED WATER	10.50
07-02	P1	10MT0000798	USA TODAY	07/27/10 07/26/11	PUBLICATION REF MATERIAL	201.40
07-06	P1	10MT0000816	REPORTER'S OFFICE PLUS	06/16/10 06/16/10	OFFICE SUPPLIES OUTSIDE	64.95
07-13	P1	10MT0000831	AMERICAN WATER TECHNOLOGIES	05/27/10 06/30/10	BOTTLED WATER	23.50
07-13	P1	10MT0000833	CULLIGAN	06/26/10 06/26/10	BOTTLED WATER	20.00
07-13	P1	10MT0000828	GABRIAN, ERIN J	06/10/10 06/10/10	OFFICE SUPPLIES OUTSIDE	4.98
07-13	P1	10MT0000837	LEHRKIND'S GIANT SPRING	06/25/10 06/25/10	BOTTLED WATER	11.50
07-16	P1	10MT0000843	CITIBANK GOV CARD SERVICE	06/15/10 06/15/10	FOOD & BEVERAGE	66.70
07-16	P1	10MT0000841	SIGN PRO	06/30/10 06/30/10	OFFICE SUPPLIES OUTSIDE	35.00
07-19	P1	10MT0000853	BLANKENSHIP, APRIL L	07/08/10 07/08/10	FOOD & BEVERAGE	71.09
07-19	P1	10MT0000846	PRICE, LINDA G.	07/04/10 07/04/10	OFFICE SUPPLIES OUTSIDE	4.00
07-19	P1	10MT0000850	DO	05/24/10 05/24/10	FOOD & BEVERAGE	13.28
07-22	P2	OSS70789	ALLIANCE MICRO	06/28/10 06/28/10	OFFICE SUPPLIES OUTSIDE	179.00
07-22	P2	OSS70789	DO	06/28/10 06/28/10	OFFICE SUPPLIES OUTSIDE	99.00
07-22	P2	OSS70789	DO	06/28/10 06/28/10	OFFICE SUPPLIES OUTSIDE	105.00
07-22	P2	OSS70789	DO	06/28/10 06/28/10	OFFICE SUPPLIES OUTSIDE	105.00
07-22	P2	OSS70789	DO	06/28/10 06/28/10	OFFICE SUPPLIES OUTSIDE	105.00
07-31	SF	DY100700191		07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-145.75
07-31	SF	DY100700867		07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-36.45
07-31	S1	DY100700294		07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)	326.32
08-02	P1	10MT0000869	CARTRIDGE WORLD	07/07/10 07/07/10	OFFICE SUPPLIES OUTSIDE	136.00
08-02	P1	10MT0000873	FORT BELKNAP COMMUNITY	06/01/10 05/31/11	PUBLICATION REF MATERIAL	24.00
08-02	P1	10MT0000870	LEHRKIND'S GIANT SPRING	06/21/10 06/21/10	BOTTLED WATER	10.80
08-02	P1	10MT0000871	LEXIS-NEXIS	06/01/10 06/30/10	PUBLICATION REF MATERIAL	473.00
08-02	P1	10MT0000884	MISSOULA'S OFFICE CITY	07/08/10 07/08/10	OFFICE SUPPLIES OUTSIDE	75.79
08-02	P1	10MT0000885	DO	07/07/10 07/07/10	OFFICE SUPPLIES OUTSIDE	145.98
08-02	P1	10MT0000886	DO	07/06/10 07/06/10	OFFICE SUPPLIES OUTSIDE	212.15
08-02	P1	10MT0000875	OLSEN, MAREN R	07/16/10 07/16/10	OFFICE SUPPLIES OUTSIDE	14.99



08-02	P1	10MT0000879	SOURCE GIANT SPRINGS, INC.	07/16/10	07/16/10	BOTTLED WATER	6.00
08-03	P1	10MT0000899	CARTRIDGE WORLD	07/09/10	07/09/10	OFFICE SUPPLIES OUTSIDE	175.00
08-03	P1	10MT0000894	SOURCE GIANT SPRINGS, INC.	07/01/10	07/31/10	BOTTLED WATER	10.50
08-05	C1	NW201021503	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021503	DO	06/09/10	06/09/10	BOTTLED WATER	39.94
08-05	C1	NW201021503	DO	06/24/10	06/24/10	BOTTLED WATER	52.96
08-05	C1	NW201021503	DO	06/23/10	06/23/10	BOTTLED WATER	15.00
08-05	C1	NW201021503	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-05	P1	10MT0000881	RIVER RUN PRINTING	07/20/10	07/19/11	PUBLICATION REF MATERIAL	22.50
08-06	P1	10MT0000902	AMERICAN WATER TECHNOLOGIES	06/30/10	07/31/10	BOTTLED WATER	23.50
08-06	P1	10MT0000903	CULLIGAN	06/30/10	07/26/10	BOTTLED WATER	15.25
08-09	P1	10MT0000918	BLANKENSHIP, APRIL L	07/30/10	07/30/10	FOOD & BEVERAGE	22.45
08-09	P1	10MT0000919	DO	07/30/10	07/30/10	OFFICE SUPPLIES OUTSIDE	3.10
08-09	P1	10MT0000921	LEHRKIND'S GIANT SPRING	07/01/10	07/31/10	BOTTLED WATER	11.50
08-09	P1	10MT0000924	MISSOULA'S OFFICE CITY	07/22/10	07/22/10	OFFICE SUPPLIES OUTSIDE	67.90
08-12	P1	10MT0000931	HON. DENNY REHBERG	05/28/10	05/28/10	FOOD & BEVERAGE	36.15
08-19	P1	10MT0000949	SOURCE GIANT SPRINGS, INC.	08/13/10	08/13/10	BOTTLED WATER	6.00
08-20	P1	10MT0000951	UNDERRINER MOTORS LEASING	07/19/10	07/19/10	AUTOMOBILE EXPENSES	54.49
08-23	P2	OSS70868	ALLIANCE MICRO	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE	54.00
08-23	C1	NW201023103	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023103	DO	07/09/10	07/09/10	BOTTLED WATER	77.92
08-23	C1	NW201023103	DO	07/19/10	07/19/10	BOTTLED WATER	10.47
08-23	C1	NW201023103	DO	07/26/10	07/26/10	BOTTLED WATER	57.96
08-23	C1	NW201023103	DO	07/23/10	07/23/10	BOTTLED WATER	5.00
08-23	C1	NW201023103	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-23	P1	10MT0000957	KORKOW, JON T	08/01/10	08/01/10	OFFICE SUPPLIES OUTSIDE	84.48
08-30	P1	10MT0000964	REPORTER'S OFFICE PLUS	08/17/10	08/17/10	OFFICE SUPPLIES OUTSIDE	33.61
08-30	P1	10MT0000967	SOURCE GIANT SPRINGS, INC.	08/01/10	08/31/10	BOTTLED WATER	10.50
08-30	P1	10MT0000975	THE EKALAKA EAGLE	07/20/10	07/19/11	PUBLICATION REF MATERIAL	33.00
08-31	SF	DY100800153		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-195.25
08-31	SF	DY100800701		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-68.85
08-31	S1	DY100800192		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	342.11
08-31	P1	10MT0000980	BLANKENSHIP, APRIL L	08/19/10	08/19/10	FOOD & BEVERAGE	45.99
08-31	P1	10MT0000981	REPORTER'S OFFICE PLUS	07/09/10	07/09/10	OFFICE SUPPLIES OUTSIDE	54.63
09-02	P1	10MT0000984	AMERICAN WATER TECHNOLOGIES	08/19/10	08/31/10	BOTTLED WATER	23.50
09-02	P1	10MT0000985	CULLIGAN	07/29/10	08/26/10	BOTTLED WATER	23.75
09-08	P2	OSS70423	ALLIANCE MICRO	05/17/10	05/17/10	OFFICE SUPPLIES OUTSIDE	89.00
09-08	P2	OSS70423	DO	05/17/10	05/17/10	OFFICE SUPPLIES OUTSIDE	22.00
09-08	P1	10MT0000991	PRICE, LINDA G.	08/25/10	08/25/10	FOOD & BEVERAGE	8.99
09-08	P1	10MT0000996	DO	08/25/10	08/25/10	FOOD & BEVERAGE	8.99
09-08	P1	10MT0000993	STAPLES BUSINESS ADVANTAGE	08/20/10	08/20/10	OFFICE SUPPLIES OUTSIDE	125.79
09-08	P1	10MT0000998	DO	08/20/10	08/20/10	OFFICE SUPPLIES OUTSIDE	125.79
09-13	P1	10MT0001005	LEHRKIND'S GIANT SPRING	08/25/10	08/25/10	BOTTLED WATER	11.50
09-13	P1	10MT0001006	XM SATELLITE RADIO	08/22/10	11/22/10	PUBLICATION REF MATERIAL	46.79
09-14	P1	10MT0001003	CITIBANK GOV CARD SERVICE	08/11/10	08/11/10	FOOD & BEVERAGE	15.50
09-20	C1	NW201025903	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025903	DO	08/09/10	08/09/10	BOTTLED WATER	53.95
09-20	C1	NW201025903	DO	08/24/10	08/24/10	BOTTLED WATER	27.97
09-20	C1	NW201025903	DO	08/31/10	08/31/10	BOTTLED WATER	2.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DENNIS R. REHBERG—Con.						
09-20	P1	10MT0001025	GABRIAN, ERIN J	08/24/10 09/14/10	FOOD & BEVERAGE	70.99
09-20	P1	10MT0001026	MISSOULA'S OFFICE CITY	09/02/10 09/02/10	OFFICE SUPPLIES OUTSIDE	182.97
09-20	P1	10MT0001021	SOURCE GIANT SPRINGS, INC.	09/10/10 09/10/10	BOTTLED WATER	6.00
09-21	P1	10MT0001029	PRICE, LINDA G.	08/31/10 08/31/10	FOOD & BEVERAGE	11.00
09-21	P1	10MT0001031	REPORTER'S OFFICE PLUS	09/01/10 09/01/10	OFFICE SUPPLIES OUTSIDE	79.97
09-23	P1	10MT0001038	VOGEL, RANDY	08/19/10 08/30/10	OFFICE SUPPLIES OUTSIDE	70.92
09-24	P1	10MT0001048	BLANKENSHIP, APRIL L	09/14/10 09/14/10	FOOD & BEVERAGE	50.98
09-24	P1	10MT0001052	PRICE, LINDA G.	09/07/10 09/07/10	OFFICE SUPPLIES OUTSIDE	4.99
09-24	P1	10MT0001058	SOURCE GIANT SPRINGS, INC.	09/01/10 09/30/10	BOTTLED WATER	10.50
09-28	HR	573365	PRICE, LINDA G.	08/25/10 08/25/10	FOOD & BEVERAGE	-8.99
09-28	P1	10MT0001069	WAITE, MICHAEL	09/02/10 09/02/10	OFFICE SUPPLIES OUTSIDE	25.00
09-30	SF	DY100900180		09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	-110.50
09-30	SF	DY100900826		09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	-32.40
09-30	S1	DY100900094		09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)	407.29
					SUPPLIES AND MATERIALS TOTALS:	6,473.56
EQUIPMENT						
07-29	S8	MA000965838		07/01/10 07/31/10	EQUIPMENT MAINTENANCE	178.33
08-27	S8	MA000970729		08/01/10 08/31/10	EQUIPMENT MAINTENANCE	178.33
09-29	S8	MA000975696		09/01/10 09/30/10	EQUIPMENT MAINTENANCE	178.33
					EQUIPMENT TOTALS:	534.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	396,549.97
					OFFICE TOTALS:	396,549.97
2009 HON. DENNIS R. REHBERG						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-01	CO	OY26270202	SOURCE GIANT SPRINGS, INC.	03/13/09 03/13/09	BOTTLED WATER	-6.00
07-01	CO	OY26270202	DO	02/27/09 02/27/09	BOTTLED WATER	-12.00
08-02	CO	OY26271463	DO	03/27/09 03/27/09	BOTTLED WATER	-6.00
					SUPPLIES AND MATERIALS TOTALS:	-24.00
EQUIPMENT						
07-01	F2	RN000031877	DELL DIRECT SALES	05/20/10 05/20/10	COMP HARDWARE PURCH - \$25000	1,480.43
07-01	F2	RN000031877	DO	05/20/10 05/20/10	COMP HARDWARE PURCH - \$25000	1,480.43
					EQUIPMENT TOTALS:	2,960.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,936.86
					OFFICE TOTALS:	2,936.86
2010 HON. DAVID G. REICHERT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	108,740.60
					PERSONNEL COMPENSATION	676,119.84
					TRAVEL	47,652.67
					RENT, COMMUNICATION, UTILITIES	67,671.25
						6,204.95
						224,916.71
						20,755.78
						23,091.06

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PRINTING AND REPRODUCTION .....	97,487.20	5,421.40
OTHER SERVICES .....	41,248.79	13,667.00
SUPPLIES AND MATERIALS .....	20,772.68	4,789.36
EQUIPMENT .....	1,716.21	572.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,061,409.24	299,418.33
OFFICE TOTALS:	1,061,409.24	299,418.33

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-30	04	NW201000600	UNITED STATES POSTAL SERVICE .....	06/01/10	06/30/10	FRANKED MAIL .....	1,318.06
07-31	SF	DY100700664	.....	07/20/10	08/01/10	FRANKED MAIL .....	-74.10
08-30	04	NW201000702	UNITED STATES POSTAL SERVICE .....	07/01/10	07/31/10	FRANKED MAIL .....	526.26
08-31	SF	DY100800536	.....	08/20/10	09/01/10	FRANKED MAIL .....	-74.96
09-17	04	NW201000801	UNITED STATES POSTAL SERVICE .....	08/01/10	08/31/10	FRANKED MAIL .....	4,521.67
09-30	SF	DY100900635	.....	09/20/10	09/30/10	FRANKED MAIL .....	-11.98
						FRANKED MAIL TOTALS:	6,204.95

PERSONNEL COMPENSATION

BRENAN, MICHELLE L. ....	07/01/10	09/30/10	LA .....	11,499.99
EDGAR, JASON A. ....	07/01/10	09/30/10	LEGISLATIVE DIRECTOR .....	18,750.00
FOY, SUSAN E. ....	07/01/10	09/30/10	DISTRICT DIRECTOR .....	25,250.01
FRASER, GWEN F. ....	07/01/10	09/30/10	GRANTS MNGR/ COMM SVCS LIAISON .....	9,999.99
HALLIGAN, AMANDA J. ....	07/01/10	09/30/10	PRESS .....	20,000.01
HERSHISER, OREL .....	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT .....	8,750.01
IMPERIAL, JACKELINE K .....	07/01/10	09/30/10	STAFF ASSISTANT .....	7,500.00
JOHNSON, ASHLEY C .....	07/06/10	09/30/10	LEGISLATIVE ASSISTANT .....	9,916.67
MANSON, LINDSAY M. ....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	12,500.01
MCCRAY, CHARLES C .....	07/01/10	09/30/10	PRESS ASSISTANT .....	9,999.99
MILLER, CHRIS J. ....	07/01/10	09/30/10	CHIEF OF STAFF .....	26,250.00
PARKS, MARIANA .....	07/01/10	09/30/10	SENIOR ADVISOR .....	13,250.01
ROBISON, NICHOLE .....	07/01/10	09/30/10	EXECUTIVE ASSISTANT .....	17,499.99
SWANSON, COLIN .....	07/01/10	09/30/10	STAFF ASSISTANT .....	7,250.01
VANDERVEEN, LINCOLN .....	07/01/10	09/30/10	SENIOR OUTREACH MANAGER .....	9,500.01
YOUNG, THOMAS B. ....	07/01/10	09/30/10	CONSTITUENT SERVICE MANAGER .....	17,000.01
			PERSONNEL COMPENSATION TOTALS:	224,916.71

TRAVEL

07-02	P1	10WA0800333	AMANDA HALLIGAN .....	05/13/10	05/26/10	TRAVEL REIMBURSEMENT .....	369.39
07-02	P1	10WA0800332	CHARLES MCCRAY III .....	06/14/10	06/15/10	TRAVEL REIMBURSEMENT .....	103.38
07-02	P1	10WA0800329	JACKELINE K IMPERIAL .....	06/08/10	06/11/10	TRAVEL REIMBURSEMENT .....	67.96
07-02	P1	10WA0800323	NICHOLE ROBISON .....	05/06/10	06/21/10	PRIVATE OWNED VEHICLE MILEAGE .....	39.00
07-02	P1	10WA0800326	THOMAS YOUNG .....	04/01/10	06/25/10	TAXI, PARKING, TOLLS .....	131.00
07-26	P1	10WA0800339	FRASER, GWEN F. ....	06/01/10	06/28/10	PRIVATE OWNED VEHICLE MILEAGE .....	51.00
07-26	P1	10WA0800342	DO .....	06/25/10	06/25/10	TAXI, PARKING, TOLLS .....	7.50
07-26	P1	10WA0800348	IMPERIAL, JACKELINE K .....	06/04/10	06/27/10	PRIVATE OWNED VEHICLE MILEAGE .....	7.30
07-26	P1	10WA0800343	MILLER, CHRIS J. ....	07/05/10	07/09/10	TRAVEL REIMBURSEMENT .....	1,028.66
07-26	P1	10WA0800338	VANDERVEEN, LINCOLN .....	06/03/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE .....	98.50
07-28	P1	10WA0800347	CITIBANK GOV CARD SERVICE .....	06/02/10	06/25/10	TRAVEL REIMBURSEMENT .....	2,776.25
08-12	P1	10WA0800354	BRENAN, MICHELLE L. ....	08/02/10	08/06/10	TRAVEL REIMBURSEMENT .....	593.83
08-12	P1	10WA0800349	VANDERVEEN, LINCOLN .....	07/01/10	07/29/10	PRIVATE OWNED VEHICLE MILEAGE .....	91.50
08-12	P1	10WA0800353	YOUNG, THOMAS B. ....	06/02/10	07/20/10	PRIVATE OWNED VEHICLE MILEAGE .....	289.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DAVID G. REICHERT—Con.						
08-16	P1	10WA0800364	EDGAR, JASON A.	06/24/10 07/01/10	TAXI, PARKING, TOLLS	66.00
08-26	P1	10WA0800373	CITIBANK GOV CARD SERVICE	06/29/10 08/20/10	TRAVEL REIMBURSEMENT	5,914.50
08-26	P1	10WA0800374	FRASER, GWEN F.	07/07/10 07/29/10	PRIVATE OWNED VEHICLE MILEAGE	125.50
08-26	P1	10WA0800380	HON. DAVID REICHERT	08/09/10 08/10/10	TAXI, PARKING, TOLLS	55.00
08-26	P1	10WA0800366	IMPERIAL JACKELINE K	07/02/10 07/15/10	PRIVATE OWNED VEHICLE MILEAGE	23.30
08-26	P1	10WA0800378	MANSON, LINDSAY M.	08/04/10 08/12/10	TRAVEL REIMBURSEMENT	444.97
08-26	P1	10WA0800376	MILLER, CHRIS J.	08/08/10 08/18/10	TRAVEL REIMBURSEMENT	2,166.32
08-26	P1	10WA0800368	VANDERVEEN, LINCOLN	07/13/10 07/29/10	TAXI, PARKING, TOLLS	25.00
09-03	P1	10WA0800382	JOHNSON, ASHLEY C	08/16/10 08/21/10	TRAVEL REIMBURSEMENT	976.19
09-07	P1	10WA0800381	EDGAR, JASON A.	07/30/10 08/16/10	TRAVEL REIMBURSEMENT	1,582.99
09-13	P1	10WA0800388	FOY, SUSAN E.	06/03/10 08/19/10	PRIVATE OWNED VEHICLE MILEAGE	446.05
09-13	P1	10WA0800386	HALLIGAN, AMANDA J	06/03/10 08/26/10	PRIVATE OWNED VEHICLE MILEAGE	52.25
09-17	P1	10WA0800390	CITIBANK GOV CARD SERVICE	07/28/10 08/23/10	TRAVEL REIMBURSEMENT	2,430.30
09-17	P1	10WA0800394	MCCRAY, CHARLES C	08/27/10 08/31/10	TRAVEL REIMBURSEMENT	58.89
09-17	P1	10WA0800395	VANDERVEEN, LINCOLN	08/25/10 08/25/10	MEALS	6.25
09-17	P1	10WA0800396	DO	08/06/10 08/12/10	PRIVATE OWNED VEHICLE MILEAGE	191.50
09-17	P1	10WA0800398	YOUNG, THOMAS B.	08/11/10 08/31/10	PRIVATE OWNED VEHICLE MILEAGE	297.50
09-17	P1	10WA0800400	DO	07/01/10 09/01/10	TAXI, PARKING, TOLLS	113.00
09-25	P1	10WA0800404	FRASER, GWEN F.	08/04/10 08/20/10	PRIVATE OWNED VEHICLE MILEAGE	76.00
09-25	P1	10WA0800403	ROBISON, NICHOLE	08/10/10 09/24/10	PRIVATE OWNED VEHICLE MILEAGE	50.00
					TRAVEL TOTALS:	20,755.78
RENT, COMMUNICATION, UTILITIES						
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/07/10 06/07/10	POSTAGE/COURIER/BOX RENTAL	8.71
07-01	CB	FXF100630a	DO	06/16/10 06/16/10	POSTAGE/COURIER/BOX RENTAL	22.73
07-02	P1	10WA0800328	T-MOBILE	05/03/10 06/02/10	TELECOM SVC, EQUIP & TOLLS	26.23
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/23/10 06/23/10	POSTAGE/COURIER/BOX RENTAL	10.04
07-16	CB	FXF100715a	DO	06/30/10 06/30/10	POSTAGE/COURIER/BOX RENTAL	11.93
07-20	P9	WAD801R1007	DOLLAR DEVELOPMENT	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	4,400.00
07-23	CB	FXF100722a	FEDERAL EXPRESS CORP	07/07/10 07/07/10	POSTAGE/COURIER/BOX RENTAL	9.90
07-26	P1	10WA0800334	VERIZON WIRELESS	06/22/10 07/21/10	TELECOM SVC, EQUIP & TOLLS	10.42
07-26	P1	10WA0800346	DO	07/05/10 08/04/10	TELECOM SVC, EQUIP & TOLLS	77.94
07-29	S5	DY100600670		06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	40.00
07-29	S5	DY100601240		06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	122.50
07-29	S5	DY100605338		06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	1,445.09
07-29	S5	DY100609091		06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	38.26
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/14/10 07/14/10	POSTAGE/COURIER/BOX RENTAL	9.99
08-06	CB	FXF100805a	DO	07/21/10 07/21/10	POSTAGE/COURIER/BOX RENTAL	6.14
08-12	P1	10WA0800351	FIRSTLINE COMMUNICATIONS	07/20/10 07/20/10	TELECOM SVC, EQUIP & TOLLS	2,351.51
08-16	P1	10WA0800360	DO	07/16/10 07/16/10	TELECOM SVC, EQUIP & TOLLS	175.20
08-16	P1	10WA0800356	QWEST	07/17/10 07/17/10	TELECOM SVC, EQUIP & TOLLS	402.41
08-16	P1	10WA0800359	T-MOBILE	06/03/10 07/02/10	TELECOM SVC, EQUIP & TOLLS	25.96
08-20	P9	WAD801R1008	DOLLAR DEVELOPMENT	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	4,400.00
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	07/20/10 07/20/10	POSTAGE/COURIER/BOX RENTAL	5.87

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08-24	CB	FXF100823a	DO	07/28/10	07/28/10	POSTAGE/COURIER/BOX RENTAL	12.70
08-26	P1	10WA0800372	DIRECTV	07/30/10	08/29/10	UTILITIES	63.99
08-26	CB	FXF100825a	FEDERAL EXPRESS CORP	07/27/10	07/27/10	POSTAGE/COURIER/BOX RENTAL	5.36
08-26	CB	FXF100825a	DO	08/04/10	08/04/10	POSTAGE/COURIER/BOX RENTAL	44.98
08-26	CB	FXF100825a	DO	08/02/10	08/02/10	POSTAGE/COURIER/BOX RENTAL	6.33
08-26	CB	FXF100825a	DO	08/11/10	08/11/10	POSTAGE/COURIER/BOX RENTAL	5.77
08-26	P1	10WA0800370	QWEST	08/01/10	09/01/10	TELECOM SVC, EQUIP & TOLLS	412.03
08-26	P1	10WA0800377	T-MOBILE	07/03/10	08/02/10	TELECOM SVC, EQUIP & TOLLS	26.31
08-26	P1	10WA0800369	VERIZON WIRELESS	07/22/10	08/21/10	TELECOM SVC, EQUIP & TOLLS	226.34
08-26	P1	10WA0800375	DO	08/05/10	09/04/10	TELECOM SVC, EQUIP & TOLLS	75.97
08-31	S5	DY100700660		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	40.00
08-31	S5	DY100701230		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	122.50
08-31	S5	DY100705447		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,128.85
08-31	S5	DY100709014		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	38.99
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP	08/18/10	08/18/10	POSTAGE/COURIER/BOX RENTAL	79.28
09-07	P1	10WA0800384	VERIZON BUSINESS	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	22.71
09-10	CB	FXF100909a	FEDERAL EXPRESS CORP	08/25/10	08/25/10	POSTAGE/COURIER/BOX RENTAL	6.07
09-13	P9	WAO802R1008	CITY OF BUCKLEY	08/05/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	75.00
09-17	P1	10WA0800391	DIRECTV	08/30/10	09/29/10	UTILITIES	69.82
09-17	CB	FXF100916a	FEDERAL EXPRESS CORP	09/01/10	09/01/10	POSTAGE/COURIER/BOX RENTAL	5.68
09-17	P1	10WA0800392	QWEST	09/01/10	10/01/10	TELECOM SVC, EQUIP & TOLLS	405.27
09-17	P1	10WA0800389	VERIZON WIRELESS	09/05/10	10/04/10	TELECOM SVC, EQUIP & TOLLS	77.41
09-17	P1	10WA0800401	DO	08/22/10	09/21/10	TELECOM SVC, EQUIP & TOLLS	145.90
09-20	P9	WAO802R1009	CITY OF BUCKLEY	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	75.00
09-20	P9	WAO801R1009	DOLLAR DEVELOPMENT	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	4,400.00
09-21	S5	DY100800649		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	40.00
09-21	S5	DY100801219		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	122.50
09-21	S5	DY100805395		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,102.45
09-21	S5	DY100808921		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	28.30
09-21	P9	WAO802R1008A	CITY OF BUCKLEY	01/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	525.00
09-25	CB	FXF100923a	FEDERAL EXPRESS CORP	09/09/10	09/09/10	POSTAGE/COURIER/BOX RENTAL	14.08
09-25	P1	10WA0800408	T-MOBILE	09/24/10	09/24/10	TELECOM SVC, EQUIP & TOLLS	26.31
09-25	P1	10WA0800407	VERIZON BUSINESS	09/10/10	09/10/10	UTILITIES	42.21
09-28	CB	FXF100927a	FEDERAL EXPRESS CORP	09/15/10	09/15/10	POSTAGE/COURIER/BOX RENTAL	17.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,091.06
			PRINTING AND REPRODUCTION				
07-02	P1	10WA0800325	DAVID L. ANDRUKITUS, INC.	06/14/10	06/14/10	PRINTING AND REPRODUCTION	150.00
07-02	P1	10WA0800324	FRANKINGRID	04/15/10	04/15/10	PRINTING AND REPRODUCTION	5,000.00
07-26	P1	10WA0800344	DAVID L. ANDRUKITUS, INC.	07/13/10	07/13/10	PRINTING AND REPRODUCTION	75.00
07-26	P1	10WA0800345	DO	07/13/10	07/13/10	PRINTING AND REPRODUCTION	40.00
08-16	P1	10WA0800355	DO	07/20/10	07/20/10	PRINTING AND REPRODUCTION	150.00
09-27	S3	10273000085		09/01/10	09/30/10	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	5,421.40
			OTHER SERVICES				
07-14	P7	20100714	FIRESIDE21	06/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
07-14	P7	20100714	DO	06/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
07-20	P9	OFF10042807	HOUSECALL	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
07-20	P9	OPR10039607	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
08-12	P1	10WA0800350	FIRESIDE21	04/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	95.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DAVID G. REICHERT—Con.						
08-13	P7	20100813	DO	07/01/10 07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
08-13	P7	20100813	DO	07/01/10 07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00
08-20	P9	OFF10042808	HOUSECALL	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
08-20	P9	OPR10039608	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
09-16	P7	20100916	FIRESIDE21	08/01/10 08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
09-16	P7	20100916	DO	08/01/10 08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00
09-20	P9	OFF10042809	HOUSECALL	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
09-20	P9	OPR10039609	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
					OTHER SERVICES TOTALS:	13,667.00
SUPPLIES AND MATERIALS						
07-02	P1	10WA0800330	JACKELINE K IMPERIAL	05/27/10 06/04/10	OFFICE SUPPLIES OUTSIDE	29.58
07-02	P1	10WA0800331	DO	06/03/10 06/03/10	FOOD & BEVERAGE	41.43
07-02	P1	10WA0800327	THOMAS YOUNG	03/10/10 05/24/10	FOOD & BEVERAGE	239.00
07-26	P1	10WA0800340	FRASER, GWEN F.	06/11/10 06/11/10	FOOD & BEVERAGE	25.00
07-26	P1	10WA0800341	DO	06/08/10 06/08/10	OFFICE SUPPLIES OUTSIDE	6.89
07-26	P1	10WA0800336	OFFICE DEPOT	06/14/10 06/14/10	OFFICE SUPPLIES OUTSIDE	499.10
07-26	P1	10WA0800337	DO	06/18/10 06/18/10	OFFICE SUPPLIES OUTSIDE	25.98
07-27	P1	10WA0800335	ROBISON, NICHOLE	07/16/10 07/16/10	OFFICE SUPPLIES OUTSIDE	87.43
07-28	HV	10A90100223		06/28/10 06/28/10	FRAMING (TRANSFER)	31.00
07-31	SF	DY100700326		07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-101.00
07-31	S1	DY100700512		07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)	355.04
08-05	C1	NW201021505	DEER PARK	06/30/10 06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021505	DO	06/25/10 06/25/10	BOTTLED WATER	50.00
08-05	C1	NW201021505	DO	06/30/10 06/30/10	BOTTLED WATER	2.00
08-12	P1	10WA0800352	OFFICE DEPOT	07/14/10 07/14/10	OFFICE SUPPLIES OUTSIDE	42.00
08-16	P1	10WA0800358	CORPORATE WAREHOUSE SUPPLY	07/07/10 07/07/10	OFFICE SUPPLIES OUTSIDE	919.75
08-16	P1	10WA0800361	DOW JONES & COMPANY, INC.	07/30/10 07/30/10	PUBLICATION REF MATERIAL	441.48
08-16	P1	10WA0800363	EDGAR, JASON A.	06/09/10 06/09/10	PUBLICATION REF MATERIAL	16.95
08-16	P1	10WA0800357	OFFICE DEPOT	06/28/10 06/28/10	OFFICE SUPPLIES OUTSIDE	121.13
08-16	P1	10WA0800362	DO	07/06/10 07/06/10	OFFICE SUPPLIES OUTSIDE	207.18
08-23	C1	NW201023105	DEER PARK	07/31/10 07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023105	DO	07/27/10 07/27/10	BOTTLED WATER	35.00
08-23	C1	NW201023105	DO	07/31/10 07/31/10	BOTTLED WATER	2.00
08-26	P1	10WA0800365	FRASER, GWEN F.	07/13/10 07/13/10	OFFICE SUPPLIES OUTSIDE	6.89
08-26	P1	10WA0800371	OFFICE DEPOT	07/26/10 07/26/10	OFFICE SUPPLIES OUTSIDE	100.63
08-26	P1	10WA0800367	VANDERVEEN,LINCOLN	07/12/10 07/12/10	FOOD & BEVERAGE	15.00
08-31	SF	DY100800262		08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	-85.50
08-31	S1	DY100800283		08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)	283.40
09-03	P1	10WA0800383	OFFICE DEPOT	08/06/10 08/06/10	OFFICE SUPPLIES OUTSIDE	97.65
09-03	P1	10WA0800385	WASHINGTON POST	07/21/10 07/19/11	PUBLICATION REF MATERIAL	233.10
09-13	P1	10WA0800387	FOY, SUSAN E.	08/03/10 08/03/10	FOOD & BEVERAGE	26.40
09-17	P1	10WA0800397	LEIBOLD COMMUNICATIONS INC	08/26/10 08/26/10	OFFICE SUPPLIES OUTSIDE	150.53
09-17	P1	10WA0800402	OFFICE DEPOT	08/23/10 08/23/10	OFFICE SUPPLIES OUTSIDE	136.59

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09-17	P1	10WA0800393	YELLOW PAGES .....	05/31/10	08/29/10	PUBLICATION REF MATERIAL .....	229.00
09-17	P1	10WA0800399	YOUNG, THOMAS B. ....	03/17/10	03/17/10	FOOD & BEVERAGE .....	43.00
09-20	C1	NW201025905	DEER PARK .....	08/31/10	08/31/10	BOTTLED WATER .....	8.00
09-20	C1	NW201025905	DO .....	08/25/10	08/25/10	BOTTLED WATER .....	35.00
09-20	C1	NW201025905	DO .....	08/31/10	08/31/10	BOTTLED WATER .....	2.00
09-25	P1	10WA0800405	FRASER, GWEN F. ....	08/16/10	08/16/10	FOOD & BEVERAGE .....	6.89
09-25	P1	10WA0800406	THE ECONOMIST .....	10/31/10	10/30/11	PUBLICATION REF MATERIAL .....	67.25
09-30	SF	DY100900312	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-20.00
09-30	S1	DY100900438	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	360.59
						SUPPLIES AND MATERIALS TOTALS:	4,789.36
			EQUIPMENT				
07-29	S8	MA000964879	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	190.69
08-27	S8	MA000970695	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	190.69
09-29	S8	MA000976465	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	190.69
						EQUIPMENT TOTALS:	572.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,418.33
						OFFICE TOTALS:	299,418.33

2009 HON. DAVID G. REICHERT

			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
09-20	P9	WA0802R0908	CITY OF BUCKLEY .....	08/05/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE .....	150.00
09-21	P9	WA0802R0910	DO .....	10/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE .....	225.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	375.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	375.00
						OFFICE TOTALS:	375.00

2010 HON. SILVESTRE REYES  
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL .....	48,622.89	47,587.74
						PERSONNEL COMPENSATION .....	723,221.20	235,916.66
						TRAVEL .....	58,869.14	22,247.28
						RENT, COMMUNICATION, UTILITIES .....	83,311.26	28,761.70
						PRINTING AND REPRODUCTION .....	37,379.11	36,697.67
						OTHER SERVICES .....	35,643.56	11,451.00
						SUPPLIES AND MATERIALS .....	30,417.62	10,656.08
						EQUIPMENT .....	7,778.91	2,812.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,025,243.69	396,130.79
						OFFICE TOTALS:	1,025,243.69	396,130.79

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
07-30	O4	NW201000600	UNITED STATES POSTAL SERVICE .....	06/01/10	06/30/10	FRANKED MAIL .....	292.52
07-31	SF	DY100700638	.....	07/20/10	08/01/10	FRANKED MAIL .....	-4.05
08-30	O4	NW201000702	UNITED STATES POSTAL SERVICE .....	07/01/10	07/31/10	FRANKED MAIL .....	624.11
08-30	O5	10M4771008	DO .....	07/15/10	07/15/10	FRANKED MAIL .....	25,497.39
09-17	O4	NW201000801	DO .....	08/01/10	08/31/10	FRANKED MAIL .....	372.39
09-23	O5	10M4771009	DO .....	08/04/10	08/04/10	FRANKED MAIL .....	20,805.38
						FRANKED MAIL TOTALS:	47,587.74

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. SILVESTRE REYES—Con.						
PERSONNEL COMPENSATION						
		AGUILAR, JOHN M .....	07/01/10 09/30/10	STAFF ASSISTANT .....	6,999.99	
		BRODY, PERRY F. ....	07/01/10 09/30/10	CHIEF OF STAFF .....	31,749.99	
		CASAREZ, MARIA A. ....	07/01/10 09/30/10	FIELD REPRESENTATIVE .....	10,500.00	
		DEL CASTILLO, GABRIELA M .....	07/01/10 09/30/10	CASEWORKER .....	8,750.01	
		ESCOBAR, YVONNE .....	07/01/10 09/30/10	SCHEDULER/OFFICE MANAGER .....	13,625.01	
		GLENN, JUAN L .....	07/01/10 09/30/10	FIELD REPRESENTATIVE .....	9,999.99	
		GONZALEZ, SAMUEL .....	07/01/10 09/30/10	DISTRICT AIDE .....	6,000.00	
		GONZALEZ, SIGRID .....	07/01/10 09/30/10	SPECIAL PROJECTS COORDINATOR .....	9,999.99	
		GUZMAN, BRANDON N .....	07/01/10 09/30/10	PART-TIME EMPLOYEE .....	3,500.01	
		LOPEZ, LUIS .....	07/01/10 09/30/10	CASEWORKER .....	9,999.99	
		LYNCH, LIZA M .....	07/01/10 09/30/10	SCHEDULER/OFFICE MGR/SYS ADMIN .....	16,374.99	
		MANZANARES, DESIRAE .....	08/01/10 09/30/10	PART-TIME EMPLOYEE .....	2,833.34	
		MCELHANEY, KARL .....	07/01/10 09/30/10	PROJECTS DIRECTOR .....	17,000.01	
		MERBERG, JULIE T. ....	07/01/10 09/30/10	SENIOR POLICY ADVISOR .....	16,749.99	
		PAYAN, SALVADOR .....	07/01/10 09/30/10	DEPUTY CHIEF OF STAFF .....	27,500.01	
		PEREZ, VINCENT M .....	09/01/10 09/30/10	COMMUNICATIONS DIRECTOR .....	5,833.33	
		DO .....	07/01/10 08/31/10	PRESS SECRETARY .....	10,000.00	
		SIFUENTES, ALEXANDRA M .....	07/01/10 09/30/10	SENIOR LEGISLATIVE ASSISTANT .....	12,500.01	
		SILVA, MARY N .....	07/01/10 07/31/10	DISTRICT STAFF ASSISTANT .....	1,416.67	
		TORRES, LUIS .....	07/01/10 09/30/10	LEGISLATIVE DIRECTOR .....	14,583.33	
				PERSONNEL COMPENSATION TOTALS:	235,916.66	
TRAVEL						
07-13	HR 549512	CITIBANK GOV CARD SERVICE .....	01/27/10 02/01/10	TRAVEL REIMBURSEMENT .....	-445.30	
07-14	P1 10TX1600328	HON. SILVESTRE REYES .....	06/28/10 06/28/10	COMMERCIAL TRANSPORTATION .....	255.70	
07-14	P1 10TX1600329	DO .....	07/02/10 07/02/10	COMMERCIAL TRANSPORTATION .....	426.40	
07-14	P1 10TX1600332	DO .....	06/27/10 06/27/10	LODGING .....	100.57	
07-14	P1 10TX1600333	DO .....	06/18/10 06/18/10	COMMERCIAL TRANSPORTATION .....	426.40	
07-14	P1 10TX1600334	DO .....	06/22/10 06/22/10	COMMERCIAL TRANSPORTATION .....	424.90	
07-20	P1 10TX1600342	CITIBANK GOV CARD SERVICE .....	05/20/10 05/20/10	MEALS .....	8.79	
07-20	P9 TX1601L1007	GMAC/ALLY PAYMENT PROCESSING .....	07/01/10 07/31/10	AUTOMOBILE LEASES .....	1,628.47	
07-23	P1 10TX1600348	BRODY, PERRY F. ....	07/16/10 07/16/10	TAXI, PARKING, TOLLS .....	14.00	
07-26	P1 10TX1600351	CITIBANK GOV CARD SERVICE .....	06/01/10 06/22/10	TRAVEL REIMBURSEMENT .....	1,321.97	
08-09	P1 10TX1600356	HON. SILVESTRE REYES .....	07/12/10 07/12/10	COMMERCIAL TRANSPORTATION .....	424.90	
08-09	P1 10TX1600357	DO .....	07/20/10 07/21/10	COMMERCIAL TRANSPORTATION .....	221.90	
08-09	P1 10TX1600358	DO .....	07/30/10 07/30/10	COMMERCIAL TRANSPORTATION .....	223.40	
08-11	P1 10TX1600359	CITIBANK GOV CARD SERVICE .....	05/30/10 06/22/10	TRAVEL REIMBURSEMENT .....	1,212.87	
08-11	P1 10TX1600360	DO .....	07/01/10 07/20/10	TRAVEL REIMBURSEMENT .....	1,059.23	
08-11	P1 10TX1600361	DO .....	07/01/10 07/22/10	TRAVEL REIMBURSEMENT .....	1,440.51	
08-11	P1 10TX1600363	DO .....	07/15/10 07/22/10	TRAVEL REIMBURSEMENT .....	614.59	
08-17	P1 10TX1600368	HON. SILVESTRE REYES .....	08/09/10 08/10/10	COMMERCIAL TRANSPORTATION .....	223.40	
08-17	P1 10TX1600369	DO .....	08/10/10 08/10/10	COMMERCIAL TRANSPORTATION .....	223.40	
08-20	P9 TX1601L1008	GMAC/ALLY PAYMENT PROCESSING .....	08/01/10 08/31/10	AUTOMOBILE LEASES .....	1,628.47	

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08-23	P1	10TX1600373	CITIBANK GOV CARD SERVICE .....	07/26/10	07/26/10	TRAVEL REIMBURSEMENT .....	470.30
09-02	P1	10TX1600380	LYNCH, LIZA M. ....	08/10/10	08/10/10	TAXI, PARKING, TOLLS .....	28.00
09-08	P1	10TX1600382	CITIBANK GOV CARD SERVICE .....	07/19/10	07/22/10	TRAVEL REIMBURSEMENT .....	614.59
09-20	P9	TX160111009	GMAC/ALLY PAYMENT PROCESSING .....	09/01/10	09/30/10	AUTOMOBILE LEASES .....	1,628.47
09-22	P1	10TX1600386	CITIBANK GOV CARD SERVICE .....	07/12/10	07/19/10	TRAVEL REIMBURSEMENT .....	1,311.05
09-22	P1	10TX1600387	DO .....	07/26/10	07/31/10	TRAVEL REIMBURSEMENT .....	1,056.75
09-22	P1	10TX1600388	DO .....	08/08/10	08/16/10	TRAVEL REIMBURSEMENT .....	1,253.01
09-22	P1	10TX1600389	DO .....	08/06/10	08/25/10	TRAVEL REIMBURSEMENT .....	288.74
09-22	P1	10TX1600390	DO .....	08/02/10	08/14/10	TRAVEL REIMBURSEMENT .....	883.23
09-23	P1	10TX1600402	DO .....	08/08/10	08/16/10	TRAVEL REIMBURSEMENT .....	541.73
09-23	P1	10TX1600403	DO .....	08/10/10	08/12/10	TRAVEL REIMBURSEMENT .....	613.99
09-23	P1	10TX1600404	DO .....	09/06/10	09/09/10	COMMERCIAL TRANSPORTATION .....	748.30
09-23	P1	10TX1600393	ESCOBAR, YVONNE .....	09/03/10	09/03/10	GASOLINE .....	60.35
09-23	P1	10TX1600407	GLENN JUAN L .....	06/04/10	09/07/10	PRIVATE OWNED VEHICLE MILEAGE .....	238.00
09-24	P1	10TX1600416	HON. SILVESTRE REYES .....	09/08/10	09/08/10	COMMERCIAL TRANSPORTATION .....	223.40
09-24	P1	10TX1600417	DO .....	09/13/10	09/13/10	COMMERCIAL TRANSPORTATION .....	426.40
09-24	P1	10TX1600418	DO .....	09/21/10	09/21/10	COMMERCIAL TRANSPORTATION .....	426.40
			RENT, COMMUNICATION, UTILITIES .....			TRAVEL TOTALS: .....	22,247.28
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP .....	06/16/10	06/16/10	POSTAGE/COURIER/BOX RENTAL .....	24.14
07-13	CB	FXP100712A	DO .....	06/22/10	06/22/10	POSTAGE/COURIER/BOX RENTAL .....	16.13
07-14	P1	10TX1600336	AT&T .....	05/17/10	06/16/10	TELECOM SVC, EQUIP & TOLLS .....	1,272.20
07-14	P1	10TX1600337	VERIZON WIRELESS .....	05/22/10	06/21/10	TELECOM SVC, EQUIP & TOLLS .....	874.14
07-16	CB	FXF100715a	FEDERAL EXPRESS CORP .....	06/30/10	06/30/10	POSTAGE/COURIER/BOX RENTAL .....	7.30
07-20	P9	TX1601R1007	J C & G D INVESTMENT CO INC .....	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	4,864.47
07-23	P1	10TX1600344	AT&T .....	06/03/10	07/02/10	TELECOM SVC, EQUIP & TOLLS .....	123.67
07-23	P1	10TX1600345	DO .....	06/03/10	07/02/10	TELECOM SVC, EQUIP & TOLLS .....	123.67
07-23	P1	10TX1600346	DO .....	06/03/10	07/02/10	TELECOM SVC, EQUIP & TOLLS .....	123.67
07-23	CB	FXF100722a	FEDERAL EXPRESS CORP .....	07/07/10	07/07/10	POSTAGE/COURIER/BOX RENTAL .....	7.03
07-26	P1	10TX1600349	VERIZON WIRELESS .....	06/05/10	07/04/10	TELECOM SVC, EQUIP & TOLLS .....	47.56
07-26	P1	10TX1600350	DO .....	06/08/10	07/07/10	TELECOM SVC, EQUIP & TOLLS .....	80.07
07-29	S5	DY100600619	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER) .....	56.00
07-29	S5	DY100601196	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER) .....	175.00
07-29	S5	DY100605188	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER) .....	1,112.06
07-29	S5	DY100606124	.....	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR) .....	220.69
07-29	S5	DY100608812	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR) .....	59.97
08-04	P1	10TX1600352	AT&T MOBILITY .....	06/06/10	07/05/10	TELECOM SVC, EQUIP & TOLLS .....	28.26
08-04	P1	10TX1600354	DIRECTV .....	07/15/10	08/14/10	UTILITIES .....	69.22
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP .....	07/14/10	07/14/10	POSTAGE/COURIER/BOX RENTAL .....	14.29
08-06	CB	FXF100805a	DO .....	07/21/10	07/21/10	POSTAGE/COURIER/BOX RENTAL .....	12.36
08-09	P1	10TX1600355	AT&T .....	06/17/10	07/16/10	TELECOM SVC, EQUIP & TOLLS .....	1,290.60
08-11	P1	10TX1600362	XM SATELLITE RADIO .....	06/04/10	07/09/10	UTILITIES .....	179.96
08-17	P1	10TX1600365	VERIZON WIRELESS .....	07/22/10	08/21/10	TELECOM SVC, EQUIP & TOLLS .....	886.40
08-17	P1	10TX1600371	DO .....	08/05/10	09/04/10	TELECOM SVC, EQUIP & TOLLS .....	47.52
08-20	P9	TX1601R1008	J C & G D INVESTMENT CO INC .....	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	4,864.47
08-23	P1	10TX1600372	VERIZON WIRELESS .....	08/08/10	09/07/10	TELECOM SVC, EQUIP & TOLLS .....	80.07
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP .....	07/28/10	07/28/10	POSTAGE/COURIER/BOX RENTAL .....	11.40
08-26	CB	FXF100825a	DO .....	08/02/10	08/02/10	POSTAGE/COURIER/BOX RENTAL .....	42.24
08-26	CB	FXF100825a	DO .....	08/11/10	08/11/10	POSTAGE/COURIER/BOX RENTAL .....	85.16

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. SILVESTRE REYES—Con.						
08-31	S5	DY100700610	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	56.00	
08-31	S5	DY100701186	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	175.00	
08-31	S5	DY100705110	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	1,124.26	
08-31	S5	DY100706036	07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	220.69	
08-31	S5	DY100708729	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	36.82	
09-02	P1	10TX1600376	07/03/10 08/02/10	TELECOM SVC, EQUIP & TOLLS	123.56	
09-02	P1	10TX1600377	07/03/10 08/02/10	TELECOM SVC, EQUIP & TOLLS	123.56	
09-02	P1	10TX1600378	07/03/10 08/02/10	TELECOM SVC, EQUIP & TOLLS	116.55	
09-02	P1	10TX1600379	07/06/10 08/05/10	TELECOM SVC, EQUIP & TOLLS	97.07	
09-02	P1	10TX1600375	08/16/10 08/16/10	UTILITIES	35.58	
09-02	P1	10TX1600381	08/17/10 08/17/10	POSTAGE/COURIER/BOX RENTAL	27.29	
09-03	CB	FXF100902a	08/18/10 08/18/10	POSTAGE/COURIER/BOX RENTAL	55.29	
09-08	P1	10TX1600383	07/17/10 08/16/10	TELECOM SVC, EQUIP & TOLLS	1,314.09	
09-08	P1	10TX1600384	08/22/10 09/21/10	TELECOM SVC, EQUIP & TOLLS	1,013.50	
09-10	CB	FXF100909a	08/25/10 08/25/10	POSTAGE/COURIER/BOX RENTAL	19.71	
09-17	CB	FXF100916a	09/01/10 09/01/10	POSTAGE/COURIER/BOX RENTAL	90.74	
09-20	P9	TX1601R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	4,864.47	
09-21	S5	DY100800600	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	56.00	
09-21	S5	DY100801175	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	175.00	
09-21	S5	DY100805060	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	1,117.40	
09-21	S5	DY100805976	08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	220.69	
09-21	S5	DY100808641	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	104.09	
09-23	P1	10TX1600411	08/03/10 09/02/10	TELECOM SVC, EQUIP & TOLLS	123.56	
09-23	P1	10TX1600412	08/03/10 09/02/10	TELECOM SVC, EQUIP & TOLLS	123.56	
09-23	P1	10TX1600413	08/03/10 09/02/10	TELECOM SVC, EQUIP & TOLLS	123.56	
09-23	P1	10TX1600408	08/06/10 09/05/10	TELECOM SVC, EQUIP & TOLLS	221.52	
09-23	P1	10TX1600409	09/15/10 10/14/10	UTILITIES	31.86	
09-23	P1	10TX1600395	09/05/10 10/04/10	TELECOM SVC, EQUIP & TOLLS	47.52	
09-23	P1	10TX1600401	09/08/10 10/07/10	TELECOM SVC, EQUIP & TOLLS	80.07	
09-25	CB	FXF100923a	09/08/10 09/08/10	POSTAGE/COURIER/BOX RENTAL	18.00	
09-28	CB	FXF100927a	09/15/10 09/15/10	POSTAGE/COURIER/BOX RENTAL	15.53	
09-30	HV	10A90301133	09/10/10 09/10/10	POSTAGE/COURIER/BOX RENTAL	9.44	
				RENT, COMMUNICATION, UTILITIES TOTALS:	28,761.70	
PRINTING AND REPRODUCTION						
08-24	P5	10M4771008	07/13/10 07/13/10	PRINTING AND REPRODUCTION	830.00	
08-25	P5	10M4771008A	07/22/10 07/22/10	PRINTING AND REPRODUCTION	18,709.31	
08-26	S3	10238000203	08/01/10 08/31/10	PHOTOGRAPHIC (TRANSFER)	12.80	
08-26	P5	10M4771009	08/02/10 08/02/10	PRINTING AND REPRODUCTION	10,000.00	
08-31	P2	OSP71123	08/23/10 08/23/10	PRINTING AND REPRODUCTION	204.00	
08-31	P2	OSP71123	08/23/10 08/23/10	PRINTING AND REPRODUCTION	99.50	
09-23	P1	10TX1600396	08/23/10 08/23/10	PRINTING AND REPRODUCTION	82.50	
09-23	P1	10TX1600406	08/04/10 08/04/10	PRINTING AND REPRODUCTION	6,677.06	
09-24	P1	10TX1600419	09/22/10 09/22/10	PRINTING AND REPRODUCTION	82.50	
				PRINTING AND REPRODUCTION TOTALS:	36,697.67	

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OTHER SERVICES									
07-20	P9	OPR10025407	INTERAMERICA TECHNOLOGIES INC.	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00		
07-20	P9	OPR10051707	DO	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,860.00		
08-20	P9	OPR10025408	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00		
08-20	P9	OPR10051708	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,860.00		
09-20	P9	OPR10025409	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00		
09-20	P9	OPR10051709	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,860.00		
							OTHER SERVICES TOTALS:	11,451.00	
SUPPLIES AND MATERIALS									
07-14	P1	10TX1600335	IKON OFFICE SOLUTIONS	06/17/10	06/17/10	OFFICE SUPPLIES OUTSIDE	941.68		
07-14	P1	10TX1600339	LYNCH, LIZA M.	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE	845.75		
07-14	P1	10TX1600330	PENCIL CUP OFFICE PRODUCTS INC	01/13/10	01/13/10	OFFICE SUPPLIES OUTSIDE	173.28		
07-14	P1	10TX1600331	DO	01/14/10	01/14/10	OFFICE SUPPLIES OUTSIDE	173.28		
07-14	P1	10TX1600338	WASHINGTON POST	12/07/09	12/05/10	PUBLICATION REF MATERIAL	274.58		
07-20	P1	10TX1600343	HAGUE QUALITY WATER	07/01/10	07/31/10	BOTTLED WATER	126.00		
07-23	P1	10TX1600347	LYNCH, LIZA M.	06/15/10	06/21/10	PUBLICATION REF MATERIAL	48.31		
07-31	SF	DY100700300		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-78.50		
07-31	SF	DY100700976		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-16.20		
07-31	S1	DY100700049		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	551.20		
08-04	P1	10TX1600353	OFFICE DEPOT CREDIT PLAN	06/07/10	07/06/10	OFFICE SUPPLIES OUTSIDE	1,052.06		
08-17	P1	10TX1600366	CONGRESS AT YOUR FINGERTIPS	07/16/10	07/16/10	PUBLICATION REF MATERIAL	475.00		
08-17	P1	10TX1600364	HAGUE QUALITY WATER	08/01/10	08/31/10	BOTTLED WATER	126.00		
08-17	P1	10TX1600370	LYNCH, LIZA M.	07/01/10	07/01/10	PUBLICATION REF MATERIAL	33.45		
08-17	P1	10TX1600367	THE WEEK	05/08/10	05/08/10	PUBLICATION REF MATERIAL	99.97		
08-31	SF	DY100800243		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-49.00		
08-31	SF	DY100800791		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-12.15		
08-31	S1	DY100800251		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	93.56		
09-02	P1	10TX1600374	OFFICE DEPOT CREDIT PLAN	07/12/10	08/04/10	OFFICE SUPPLIES OUTSIDE	1,215.35		
09-09	P1	10TX1600385	BRODY, PERRY F.	08/12/10	08/12/10	FOOD & BEVERAGE	1,369.88		
09-23	P1	10TX1600392	ESCOBAR, YVONNE	09/03/10	09/03/10	OFFICE SUPPLIES OUTSIDE	32.00		
09-23	P1	10TX1600415	FEDERAL EXPRESS	09/10/10	09/10/10	OFFICE SUPPLIES OUTSIDE	9.44		
09-23	P1	10TX1600405	HAGUE QUALITY WATER	09/01/10	09/30/10	BOTTLED WATER	126.00		
09-23	P1	10TX1600398	LEADERSHIP DIRECTORIES, INC.	06/01/10	05/30/11	PUBLICATION REF MATERIAL	385.00		
09-23	P1	10TX1600399	DO	09/01/10	06/01/11	PUBLICATION REF MATERIAL	499.00		
09-23	P1	10TX1600400	DO	09/01/10	06/01/11	PUBLICATION REF MATERIAL	499.00		
09-23	P1	10TX1600394	LYNCH, LIZA M.	08/19/10	08/19/10	OFFICE SUPPLIES OUTSIDE	94.49		
09-23	P1	10TX1600414	OFFICE DEPOT CREDIT PLAN	08/17/10	09/01/10	OFFICE SUPPLIES OUTSIDE	808.06		
09-23	P1	10TX1600391	PAYAN, SALVADOR	08/31/10	08/31/10	FOOD & BEVERAGE	89.55		
09-23	P1	10TX1600410	RELIABLE	09/13/10	09/13/10	OFFICE SUPPLIES OUTSIDE	111.32		
09-23	P1	10TX1600397	THE WASHINGTON POST	09/22/10	03/08/11	PUBLICATION REF MATERIAL	137.12		
09-30	SF	DY100900288		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-69.25		
09-30	SF	DY100900934		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-16.20		
09-30	S1	DY100900351		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	516.49		
09-30	HV	10A90301133	FEDERAL EXPRESS	09/10/10	09/10/10	OFFICE SUPPLIES OUTSIDE	-9.44		
							SUPPLIES AND MATERIALS TOTALS:	10,656.08	
EQUIPMENT									
07-02	P1	10A61300345	LIZA M LYNCH	06/29/10	06/29/10	COMP HARDWARE PURCH - \$25000	1,699.00		
07-29	S8	MA000964964		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	137.42		
08-27	S8	MA000970782		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	137.42		

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. SILVESTRE REYES—Con.						
09-21	P1 10A61300404	LYNCH, LIZA M.	08/31/10 08/31/10	COMP HARDWARE PURCH - \$25000		701.40
09-29	S8 MA000976549		09/01/10 09/30/10	EQUIPMENT MAINTENANCE		137.42
					EQUIPMENT TOTALS:	2,812.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	396,130.79
					OFFICE TOTALS:	396,130.79
2009 HON. SILVESTRE REYES						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
09-28	OP 10GPO061010	PUBLIC PRINTER	11/20/09 11/20/09	PRINTING AND REPRODUCTION		160.00
					PRINTING AND REPRODUCTION TOTALS:	160.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	160.00
					OFFICE TOTALS:	160.00
2010 HON. LAURA RICHARDSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	66,719.80
					PERSONNEL COMPENSATION	797,390.93
					TRAVEL	50,872.30
					RENT, COMMUNICATION, UTILITIES	115,991.26
					PRINTING AND REPRODUCTION	72,820.58
					OTHER SERVICES	19,656.00
					SUPPLIES AND MATERIALS	39,929.98
					EQUIPMENT	2,631.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,166,012.42
					OFFICE TOTALS:	1,166,012.42
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	04 NW201000602	UNITED STATES POSTAL SERVICE	06/01/10 06/30/10	FRANKED MAIL		20.90
08-30	04 NW201000700	DO	07/01/10 07/31/10	FRANKED MAIL		94.66
08-30	05 10M4780007	DO	07/29/10 07/29/10	FRANKED MAIL		26,207.04
09-17	04 NW201000800	DO	08/01/10 08/31/10	FRANKED MAIL		915.77
09-23	05 10M4780006	DO	08/03/10 08/03/10	FRANKED MAIL		1,203.45
					FRANKED MAIL TOTALS:	28,441.82
PERSONNEL COMPENSATION						
					AHO,LOREN K	8,375.01
					AUSTIN,DAYSHA	15,266.25
					BERRY, GREGORY A.	22,500.00
					BILLINGTON,JEFFREY	15,624.99
					BLAKE,AGNES P	4,250.01
					BOYD,ERIC F	20,000.01

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COOKS, SHIRLEY W.	07/01/10	09/30/10	CHIEF OF STAFF	32,433.99
DENNIS, JACQUELIN	07/01/10	09/30/10	SCHEDULER	13,749.99
DONCHES, MICHELLE M.	07/01/10	09/30/10	SHARED EMPLOYEE	3,750.00
KING-GREEN, LALLA B.	06/01/10	06/18/10	SCHEDULER (OTHER COMPENSATION)	666.67
LEE, TIMOTHY	07/01/10	09/30/10	DEPUTY DISTRICT DIRECTOR	16,537.50
LUTHULI, JIMMIE A.	08/11/10	08/20/10	PAID INTERN	500.00
MACIAS, MARIA	06/01/10	09/30/10	PART-TIME EMPLOYEE	6,058.34
MAGINNIS, BRADLEY T.	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT	7,500.00
MARCUS, JEREMY	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	14,250.00
MARKS, ALEXIS S.	07/01/10	07/15/10	SHARED EMPLOYEE	3,150.00
MILLER, KENNETH D.	07/01/10	09/30/10	DEPUTY PRESS SECRETARY	14,499.99
ODOM, MOSI	07/01/10	08/31/10	STAFF ASST-RECEPTIONIST	2,644.45
PASE, ADAM J.	09/01/10	09/30/10	SHARED EMPLOYEE	2,500.00
REYNOLDS, LAWANDA J.	07/01/10	09/30/10	SPECIAL EVENTS/CASEWORK ASSIST	11,250.00
RICHARD, LUCINDA	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	9,999.99
ROGERS, HENRY	07/01/10	09/30/10	FIELD DEPUTY/CASEWORKER	11,625.00
ROMERO, MOISES A.	07/01/10	09/30/10	CASEWORK SPEC/FIELD REP	11,250.00
SELWAY, LAURA E.	07/01/10	07/31/10	LEGISLATIVE ASSISTANT	3,333.33
WARD, PETER	08/21/10	08/31/10	PAID INTERN	500.00
YAMAGAWA, CANDACE	07/01/10	09/30/10	FIELD REPRESENTATIVE/GRANTS CO	11,250.00
PERSONNEL COMPENSATION TOTALS:				263,465.52

TRAVEL					
07-02	P1	10CA3700418	KENNETH D MILLER	06/03/10 06/19/10 PRIVATE OWNED VEHICLE MILEAGE	145.00
07-02	P1	10CA3700419	MOISES A ROMERO	05/01/10 06/25/10 PRIVATE OWNED VEHICLE MILEAGE	645.15
07-09	P1	10CA3700430	AHO, LOREN K	06/15/10 06/29/10 PRIVATE OWNED VEHICLE MILEAGE	15.50
07-09	P1	10CA3700424	BOYD, ERIC F	06/01/10 06/30/10 PRIVATE OWNED VEHICLE MILEAGE	359.00
07-09	P1	10CA3700433	KING-GREEN, LALLA B.	06/17/10 06/18/10 PRIVATE OWNED VEHICLE MILEAGE	21.50
07-09	P1	10CA3700431	MARCUS, JEREMY	05/14/10 06/21/10 PRIVATE OWNED VEHICLE MILEAGE	73.50
07-09	P1	10CA3700432	DO	06/23/10 06/23/10 TAXI, PARKING, TOLLS	8.00
07-09	P1	10CA3700436	MERRILL SMITH	06/21/10 06/21/10 TAXI, PARKING, TOLLS	75.00
07-16	P1	10CA3700438	ROGERS, HENRY	03/03/10 06/30/10 PRIVATE OWNED VEHICLE MILEAGE	453.50
07-20	P9	CA370111007	TOYOTA FINANCIAL SERVICES	07/01/10 07/31/10 AUTOMOBILE LEASES	681.62
07-27	P1	10CA3700443	AHO, LOREN K	06/29/10 06/29/10 PRIVATE OWNED VEHICLE MILEAGE	3.00
07-27	P1	10CA3700441	CITIBANK GOV CARD SERVICE	05/28/10 06/27/10 TRAVEL REIMBURSEMENT	1,904.64
07-27	P1	10CA3700446	MERRILL SMITH	07/13/10 07/13/10 TAXI, PARKING, TOLLS	75.00
07-30	P1	10CA3700450	COOKS, SHIRLEY W.	07/21/10 07/21/10 TAXI, PARKING, TOLLS	21.00
07-30	P1	10CA3700449	HON. LAURA RICHARDSON	07/20/10 07/20/10 TAXI, PARKING, TOLLS	15.00
08-03	P1	10CA3700452	CITIBANK GOV CARD SERVICE	06/29/10 07/27/10 TRAVEL REIMBURSEMENT	4,826.48
08-04	P1	10CA3700451	DO	05/28/10 05/28/10 COMMERCIAL TRANSPORTATION	179.70
08-04	P1	10CA3700453	LEE, TIMOTHY	05/01/10 06/30/10 PRIVATE OWNED VEHICLE MILEAGE	324.50
08-10	P1	10CA3700461	AHO, LOREN K	07/15/10 07/29/10 PRIVATE OWNED VEHICLE MILEAGE	24.00
08-10	P1	10CA3700464	DENNIS, JACQUELIN	06/22/10 07/28/10 PRIVATE OWNED VEHICLE MILEAGE	94.75
08-10	P1	10CA3700465	DO	07/28/10 07/28/10 TAXI, PARKING, TOLLS	20.00
08-11	P1	10CA3700466	MILLER, KENNETH D	07/08/10 07/16/10 PRIVATE OWNED VEHICLE MILEAGE	179.00
08-12	P1	10CA3700477	COOKS, SHIRLEY W.	08/01/10 08/04/10 TRAVEL REIMBURSEMENT	183.11
08-12	P1	10CA3700473	MILLER, KENNETH D	08/02/10 08/07/10 PRIVATE OWNED VEHICLE MILEAGE	162.00
08-16	P1	10CA3700480	COOKS, SHIRLEY W.	07/21/10 07/21/10 TAXI, PARKING, TOLLS	5.00
08-20	P9	CA370111008	TOYOTA FINANCIAL SERVICES	08/01/10 08/31/10 AUTOMOBILE LEASES	681.62
08-27	P1	10CA3700481	MILLER, KENNETH D	08/06/10 08/18/10 PRIVATE OWNED VEHICLE MILEAGE	78.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LAURA RICHARDSON—Con.						
08-27	P1	10CA3700482	DO	08/06/10 08/18/10 TAXI, PARKING, TOLLS	25.00	
08-30	P1	10CA3700489	COOKS, SHIRLEY W.	08/15/10 08/19/10 TRAVEL REIMBURSEMENT	207.13	
08-30	P1	10CA3700488	MERRILL SMITH	08/22/10 08/22/10 TAXI, PARKING, TOLLS	75.00	
08-31	P1	10CA3700497	ADENIYA AKINLEYE	08/06/10 08/06/10 TAXI, PARKING, TOLLS	47.00	
09-14	P1	10CA3700498	BOYD, ERIC F	07/01/10 08/31/10 PRIVATE OWNED VEHICLE MILEAGE	599.50	
09-20	P1	10CA3700514	DO	07/14/10 08/03/10 TAXI, PARKING, TOLLS	18.00	
09-20	P1	10CA3700516	CITIBANK GOV CARD SERVICE	07/26/10 08/23/10 TRAVEL REIMBURSEMENT	3,258.29	
09-20	P9	CA370111009	TOYOTA FINANCIAL SERVICES	09/01/10 09/30/10 AUTOMOBILE LEASES	681.62	
09-21	P1	10CA3700517	ROGERS, HENRY	07/06/10 08/20/10 PRIVATE OWNED VEHICLE MILEAGE	193.00	
09-22	P1	10CA3700518	DO	08/24/10 08/24/10 CAR RENTAL	102.44	
09-25	P1	10CA3700524	AUSTIN, DAYSHA	09/14/10 09/19/10 TRAVEL REIMBURSEMENT	390.85	
09-25	P1	10CA3700530	DO	06/16/10 08/31/10 PRIVATE OWNED VEHICLE MILEAGE	544.29	
09-25	P1	10CA3700526	HON. LAURA RICHARDSON	06/10/10 08/28/10 TAXI, PARKING, TOLLS	25.75	
09-25	P1	10CA3700531	MERRILL SMITH	09/14/10 09/14/10 TAXI, PARKING, TOLLS	75.00	
09-25	P1	10CA3700527	MILLER, KENNETH D	08/19/10 09/14/10 PRIVATE OWNED VEHICLE MILEAGE	97.00	
09-25	P1	10CA3700528	DO	08/19/10 09/14/10 TAXI, PARKING, TOLLS	35.00	
09-25	P1	10CA3700522	ROMERO, MOISES A	08/03/10 08/31/10 PRIVATE OWNED VEHICLE MILEAGE	268.00	
09-25	P1	10CA3700523	DO	07/05/10 07/31/10 PRIVATE OWNED VEHICLE MILEAGE	225.00	
				TRAVEL TOTALS:	18,122.94	
RENT, COMMUNICATION, UTILITIES						
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/17/10 06/17/10 POSTAGE/COURIER/BOX RENTAL	10.00	
07-01	CB	FXF100630a	DO	06/16/10 06/16/10 POSTAGE/COURIER/BOX RENTAL	8.73	
07-01	CB	NW006241847	UNITED PARCEL SERVICE	05/26/10 05/26/10 POSTAGE/COURIER/BOX RENTAL	77.06	
07-02	P1	10CA3700420	VERIZON CALIFORNIA	05/01/10 06/01/10 TELECOM SVC, EQUIP & TOLLS	643.69	
07-02	P1	10CA3700421	VERIZON WIRELESS	06/05/10 07/04/10 TELECOM SVC, EQUIP & TOLLS	97.42	
07-02	P1	10CA3700422	DO	06/04/10 07/03/10 TELECOM SVC, EQUIP & TOLLS	343.03	
07-07	P1	10CA3700425	DIRECTV	06/13/10 07/12/10 UTILITIES	111.98	
07-07	P1	10CA3700429	VERIZON CALIFORNIA	06/10/10 07/09/10 TELECOM SVC, EQUIP & TOLLS	41.17	
07-08	P2	HCV1002176	PROCOMM VOICE & DATA SOLUTIONS	06/24/10 06/24/10 TELECOM SVC, EQUIP & TOLLS	270.00	
07-08	CB	NW007071847	UNITED PARCEL SERVICE	06/25/10 06/25/10 POSTAGE/COURIER/BOX RENTAL	40.46	
07-09	P1	10CA3700435	VERIZON WIRELESS	06/04/10 07/03/10 TELECOM SVC, EQUIP & TOLLS	97.88	
07-09	P1	10CA3700437	DO	06/27/10 07/26/10 TELECOM SVC, EQUIP & TOLLS	173.21	
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/22/10 06/22/10 POSTAGE/COURIER/BOX RENTAL	83.09	
07-16	CB	FXF100715a	DO	06/17/10 06/17/10 POSTAGE/COURIER/BOX RENTAL	66.40	
07-16	CB	FXF100715a	DO	06/24/10 06/24/10 POSTAGE/COURIER/BOX RENTAL	48.43	
07-16	P1	10CA3700439	VERIZON CALIFORNIA	06/01/10 06/16/10 TELECOM SVC, EQUIP & TOLLS	76.57	
07-20	P9	CA3704R1007	BLUE CHIP MOVING & STORAGE	07/01/10 07/31/10 DISTRICT OFFICE RENT - PRIVATE	880.00	
07-20	P9	CA3702R1007	DANARI BROADWAY, LLC	07/01/10 07/31/10 DISTRICT OFFICE RENT - PRIVATE	5,648.39	
07-20	P9	CA3703R1007	QUALITY PARKING SERVICE	07/01/10 07/31/10 DISTRICT OFFICE PARKING	825.00	
07-20	CB	NW007191849	UNITED PARCEL SERVICE	06/17/10 06/17/10 POSTAGE/COURIER/BOX RENTAL	87.91	
07-22	CB	NW007201853	DO	06/21/10 06/21/10 POSTAGE/COURIER/BOX RENTAL	6.00	
07-23	CB	FXI100722a	FEDERAL EXPRESS CORP	06/30/10 06/30/10 POSTAGE/COURIER/BOX RENTAL	46.76	
07-27	P1	10CA3700442	HON. LAURA RICHARDSON	03/24/10 03/24/10 POSTAGE/COURIER/BOX RENTAL	1.32	

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07-27	P1	10CA3700440	VERIZON WIRELESS	06/27/10	07/26/10	TELECOM SVC, EQUIP & TOLLS	313.37
07-28	S3	10209G00009		07/01/10	07/31/10	HIR GRAPHICS (TRANSFER)	1,270.00
07-29	S5	DY100600109		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	52.00
07-29	S5	DY100600779		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	100.00
07-29	S5	DY100602004		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	765.49
07-29	S5	DY100605724		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	69.28
07-29	S5	DY100606522		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	15.82
07-29	CB	NW007281846	UNITED PARCEL SERVICE	06/28/10	06/28/10	POSTAGE/COURIER/BOX RENTAL	10.22
07-30	P1	10CA3700448	VERIZON WIRELESS	07/13/10	08/12/10	TELECOM SVC, EQUIP & TOLLS	211.84
08-04	P1	10CA3700455	COOKS, SHIRLEY W.	07/24/10	07/24/10	TELECOM SVC, EQUIP & TOLLS	21.76
08-05	CB	NW008041851	UNITED PARCEL SERVICE	07/27/10	07/27/10	POSTAGE/COURIER/BOX RENTAL	5.05
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/22/10	07/22/10	POSTAGE/COURIER/BOX RENTAL	88.97
08-09	P1	10CA3700458	DIRECTV	07/13/10	08/12/10	UTILITIES	111.98
08-09	P1	10CA3700460	VERIZON CALIFORNIA	07/10/10	08/09/10	TELECOM SVC, EQUIP & TOLLS	38.65
08-10	P1	10CA3700463	FEDERAL EXPRESS	07/08/10	07/08/10	POSTAGE/COURIER/BOX RENTAL	32.03
08-11	P1	10CA3700467	LIGHTYEAR NETWORK SOLUTION	06/14/10	07/20/10	TELECOM SVC, EQUIP & TOLLS	867.67
08-11	P1	10CA3700468	DO	07/21/10	08/20/10	TELECOM SVC, EQUIP & TOLLS	547.37
08-11	P1	10CA3700470	VERIZON WIRELESS	07/05/10	08/04/10	TELECOM SVC, EQUIP & TOLLS	84.13
08-11	P1	10CA3700471	DO	07/04/10	08/03/10	TELECOM SVC, EQUIP & TOLLS	331.40
08-11	P1	10CA3700472	DO	07/04/10	08/03/10	TELECOM SVC, EQUIP & TOLLS	159.32
08-12	P1	10CA3700478	FEDERAL EXPRESS	07/13/10	07/13/10	POSTAGE/COURIER/BOX RENTAL	3.02
08-12	CB	NW008111845	UNITED PARCEL SERVICE	07/10/10	07/10/10	POSTAGE/COURIER/BOX RENTAL	20.33
08-12	P1	10CA3700475	VERIZON WIRELESS	07/27/10	08/26/10	TELECOM SVC, EQUIP & TOLLS	151.02
08-19	CB	NW008181845	UNITED PARCEL SERVICE	08/06/10	08/06/10	POSTAGE/COURIER/BOX RENTAL	28.40
08-20	P9	CA3704R1008	BLUE CHIP MOVING & STORAGE	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	100.00
08-20	P9	CA3702R1008	DANARI BROADWAY, LLC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	5,648.39
08-20	P9	CA3703R1008	QUALITY PARKING SERVICE	08/01/10	08/31/10	DISTRICT OFFICE PARKING	825.00
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	07/28/10	07/28/10	POSTAGE/COURIER/BOX RENTAL	337.21
08-26	CB	FXF100825a	DO	08/10/10	08/10/10	POSTAGE/COURIER/BOX RENTAL	6.64
08-26	CB	FXF100825a	DO	08/11/10	08/11/10	POSTAGE/COURIER/BOX RENTAL	29.10
08-26	CB	NW008251845	UNITED PARCEL SERVICE	07/26/10	07/26/10	POSTAGE/COURIER/BOX RENTAL	5.33
08-27	P1	10CA3700483	VERIZON WIRELESS	08/13/10	09/12/10	TELECOM SVC, EQUIP & TOLLS	177.01
08-27	P1	10CA3700486	DO	07/27/10	08/26/10	TELECOM SVC, EQUIP & TOLLS	328.28
08-30	P1	10CA3700493	DIRECTV	08/13/10	09/12/10	UTILITIES	111.98
08-30	P1	10CA3700487	FEDERAL EXPRESS	07/17/10	07/17/10	POSTAGE/COURIER/BOX RENTAL	57.30
08-30	P1	10CA3700495	ICONSTITUENT LLC	08/02/10	08/02/10	TELECOM SVC, EQUIP & TOLLS	2,883.70
08-30	P1	10CA3700496	DO	07/24/10	07/29/10	TELECOM SVC, EQUIP & TOLLS	15,987.92
08-30	P1	10CA3700490	VERIZON CALIFORNIA	08/10/10	09/09/10	TELECOM SVC, EQUIP & TOLLS	43.96
08-31	S5	DY100700111		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	52.00
08-31	S5	DY100700769		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	100.00
08-31	S5	DY100701978		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	722.04
08-31	S5	DY100705635		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	69.28
08-31	S5	DY100706440		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	5.14
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP	08/19/10	08/19/10	POSTAGE/COURIER/BOX RENTAL	25.46
09-03	CB	NW009021856	UNITED PARCEL SERVICE	08/23/10	08/23/10	POSTAGE/COURIER/BOX RENTAL	6.12
09-10	CB	FXF100909a	FEDERAL EXPRESS CORP	08/31/10	08/31/10	POSTAGE/COURIER/BOX RENTAL	7.76
09-14	P1	10CA3700510	LIGHTYEAR NETWORK SOLUTION	08/21/10	09/20/10	TELECOM SVC, EQUIP & TOLLS	553.17
09-14	P1	10CA3700499	VERIZON WIRELESS	08/27/10	09/26/10	TELECOM SVC, EQUIP & TOLLS	268.65
09-14	P1	10CA3700502	DO	08/05/10	09/04/10	TELECOM SVC, EQUIP & TOLLS	71.07

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LAURA RICHARDSON—Con.						
09-14	P1	10CA3700507	DO	08/04/10 09/03/10	TELECOM SVC, EQUIP & TOLLS	90.83
09-14	P1	10CA3700508	DO	08/04/10 09/03/10	TELECOM SVC, EQUIP & TOLLS	448.55
09-17	CB	FXF100916a	FEDERAL EXPRESS CORP	09/02/10 09/02/10	POSTAGE/COURIER/BOX RENTAL	11.41
09-20	P9	CA3704R1009	BLUE CHIP MOVING & STORAGE	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	100.00
09-20	P9	CA3702R1009	DANARI BROADWAY, LLC	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	5,648.39
09-20	P9	CA3703R1009	QUALITY PARKING SERVICE	09/01/10 09/30/10	DISTRICT OFFICE PARKING	825.00
09-21	S5	DY100800110		08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	52.00
09-21	S5	DY100800758		08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	100.00
09-21	S5	DY100801958		08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	722.23
09-21	S5	DY100806379		08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	6.20
09-21	P1	10CA3700521	FEDERAL EXPRESS	06/10/10 06/10/10	POSTAGE/COURIER/BOX RENTAL	5.48
09-21	P1	10CA3700520	VERIZON WIRELESS	08/27/10 09/26/10	TELECOM SVC, EQUIP & TOLLS	290.86
09-25	CB	FXI100923a	FEDERAL EXPRESS CORP	09/08/10 09/08/10	POSTAGE/COURIER/BOX RENTAL	59.11
09-25	P1	10CA3700529	VERIZON WIRELESS	09/13/10 10/12/10	TELECOM SVC, EQUIP & TOLLS	157.73
09-28	CB	FXF100927a	FEDERAL EXPRESS CORP	09/21/10 09/21/10	POSTAGE/COURIER/BOX RENTAL	4.43
RENT, COMMUNICATION, UTILITIES TOTALS:						51,928.35
PRINTING AND REPRODUCTION						
07-27	P1	10CA3700444	DAVID L. ANDRUKITUS, INC.	06/29/10 06/29/10	PRINTING AND REPRODUCTION	28.00
07-27	P1	10CA3700447	DO	06/28/10 06/28/10	PRINTING AND REPRODUCTION	162.50
08-04	P1	10CA3700454	DO	07/23/10 07/23/10	PRINTING AND REPRODUCTION	28.00
08-12	P1	10CA3700474	DOUBLE LP PRODUCTION	07/29/10 07/29/10	PRINTING AND REPRODUCTION	550.00
08-26	S3	10238000033		08/01/10 08/31/10	PHOTOGRAPHIC (TRANSFER)	29.40
08-27	P1	10CA3700484	DAVID L. ANDRUKITUS, INC.	06/16/10 06/16/10	PRINTING AND REPRODUCTION	179.50
08-27	P1	10CA3700485	DO	07/07/10 07/07/10	PRINTING AND REPRODUCTION	127.50
08-31	P5	10M4780006	NATIONWIDE PRINTING SVS INC	07/29/10 07/29/10	PRINTING AND REPRODUCTION	9,250.00
08-31	P5	10M4780006	DO	07/29/10 07/29/10	PRINTING AND REPRODUCTION	17,837.00
09-14	P1	10CA3700501	DAVID L. ANDRUKITUS, INC.	09/02/10 09/02/10	PRINTING AND REPRODUCTION	207.50
PRINTING AND REPRODUCTION TOTALS:						28,399.40
OTHER SERVICES						
07-20	P9	OSM10875007	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
08-20	P9	OSM10875008	DO	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
09-20	P9	OSM10875009	DO	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
OTHER SERVICES TOTALS:						6,552.00
SUPPLIES AND MATERIALS						
07-07	P1	10CA3700426	OFFICE DEPOT	06/08/10 06/08/10	OFFICE SUPPLIES OUTSIDE	89.09
07-07	P1	10CA3700427	DO	06/08/10 06/08/10	OFFICE SUPPLIES OUTSIDE	367.93
07-07	P1	10CA3700428	RENT YOUR PLANTS	07/01/10 07/31/10	HABITATION EXPENSES	96.00
07-09	P2	OSS70495	ALLIANCE MICRO	05/28/10 05/28/10	OFFICE SUPPLIES OUTSIDE	159.00
07-09	P2	OSS70495	DO	05/28/10 05/28/10	OFFICE SUPPLIES OUTSIDE	330.00
07-09	P2	OSS70495	DO	05/28/10 05/28/10	OFFICE SUPPLIES OUTSIDE	330.00
07-09	P2	OSS70495	DO	05/28/10 05/28/10	OFFICE SUPPLIES OUTSIDE	330.00
07-09	P2	OSS70495	DO	05/28/10 05/28/10	OFFICE SUPPLIES OUTSIDE	996.00
07-09	P2	OSS70719	DO	06/21/10 06/21/10	OFFICE SUPPLIES OUTSIDE	364.00

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07-09	P1	10CA3700434	SPARKLETTS AND SIERRA SPRINGS	05/03/10	05/27/10	BOTTLED WATER	48.83
07-27	P1	10CA3700445	DO	06/11/10	06/25/10	BOTTLED WATER	107.77
07-31	S1	DY100700210		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	333.16
08-05	C1	NW201021501	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021501	DO	06/02/10	06/02/10	BOTTLED WATER	45.94
08-05	C1	NW201021501	DO	06/23/10	06/23/10	BOTTLED WATER	25.00
08-05	C1	NW201021501	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-09	P1	10CA3700459	OFFICE DEPOT	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE	16.42
08-10	P1	10CA3700462	COOKS, SHIRLEY W.	07/30/10	07/30/10	FOOD & BEVERAGE	7.98
08-11	P1	10CA3700469	HON. LAURA RICHARDSON	07/27/10	07/27/10	FOOD & BEVERAGE	37.46
08-16	P1	10CA3700476	CCLB	07/12/10	07/12/10	FOOD & BEVERAGE	100.00
08-16	P1	10CA3700479	SPARKLETTS AND SIERRA SPRINGS	07/09/10	07/22/10	BOTTLED WATER	173.95
08-23	C1	NW201023101	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023101	DO	07/01/10	07/01/10	BOTTLED WATER	41.97
08-23	C1	NW201023101	DO	07/26/10	07/26/10	BOTTLED WATER	35.00
08-23	C1	NW201023101	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-30	P1	10CA3700494	LOS ANGELES SENTINEL	10/07/10	10/06/11	PUBLICATION REF MATERIAL	48.00
08-30	P1	10CA3700491	OFFICE DEPOT	08/09/10	08/09/10	OFFICE SUPPLIES OUTSIDE	365.34
08-30	P1	10CA3700492	DO	08/12/10	08/12/10	OFFICE SUPPLIES OUTSIDE	184.64
08-31	HV	10A90100238		07/26/10	07/26/10	FRAMING (TRANSFER)	31.00
08-31	S1	DY100800380		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	521.85
09-08	P2	OSS70982	ALLIANCE MICRO	07/26/10	07/26/10	OFFICE SUPPLIES OUTSIDE	118.00
09-14	P1	10CA3700504	MORE DIRECT, INC.	03/29/10	03/29/10	OFFICE SUPPLIES OUTSIDE	47.99
09-14	P1	10CA3700505	DO	03/18/10	03/18/10	OFFICE SUPPLIES OUTSIDE	60.00
09-14	P1	10CA3700506	OFFICE DEPOT	08/20/10	08/20/10	OFFICE SUPPLIES OUTSIDE	569.61
09-14	P1	10CA3700512	DO	08/16/10	08/16/10	OFFICE SUPPLIES OUTSIDE	113.97
09-14	P1	10CA3700513	DO	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE	52.90
09-14	P1	10CA3700509	RENT YOUR PLANTS	08/01/10	08/31/10	HABITATION EXPENSES	96.00
09-14	P1	10CA3700511	DO	09/01/10	09/30/10	HABITATION EXPENSES	96.00
09-14	P1	10CA3700500	SPARKLETTS AND SIERRA SPRINGS	07/27/10	08/20/10	BOTTLED WATER	33.41
09-20	P1	10CA3700515	BOYD, ERIC F	07/22/10	07/22/10	FOOD & BEVERAGE	15.00
09-20	C1	NW201025901	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025901	DO	08/02/10	08/02/10	BOTTLED WATER	36.97
09-20	C1	NW201025901	DO	08/31/10	08/31/10	BOTTLED WATER	42.99
09-20	C1	NW201025901	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-25	P1	10CA3700532	AUSTIN, DAYSHA	08/26/10	08/26/10	FOOD & BEVERAGE	9.77
09-30	HV	10A90100265		09/20/10	09/20/10	FRAMING (TRANSFER)	96.00
09-30	S1	DY100900110		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	913.48
SUPPLIES AND MATERIALS TOTALS:							7,518.42
EQUIPMENT							
07-29	S8	MA000964117		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	262.94
08-27	S8	MA000969955		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	262.94
09-29	S8	MA000975774		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	262.94
EQUIPMENT TOTALS:							788.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:							405,217.27
OFFICE TOTALS:							405,217.27

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LAURA RICHARDSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-04	04	NW201013000	12/01/09 12/31/09	UNITED STATES POSTAL SERVICE FRANKED MAIL	559.88	559.88
					FRANKED MAIL TOTALS:	559.88
RENT, COMMUNICATION, UTILITIES						
07-08	P2	HCV1001603	06/16/10 06/16/10	PROCOMM VOICE & DATA SOLUTIONS	585.00	
07-08	P2	HCV1001603	06/16/10 06/16/10	DO	20.00	
07-08	P2	HCV1001603	06/16/10 06/16/10	DO	185.00	
07-08	P2	HCV1001603	06/16/10 06/16/10	DO	730.00	
07-08	P2	HCV1001603	06/16/10 06/16/10	DO	345.00	
07-08	P2	HCV1001603	06/16/10 06/16/10	DO	785.00	
07-08	P2	HCV1001603	06/16/10 06/16/10	DO	585.00	
07-08	P2	HCV1001603	06/16/10 06/16/10	DO	1,170.00	
07-08	P2	HCV1001603	06/16/10 06/16/10	DO	22.00	
07-08	P2	HCV1001603	06/16/10 06/16/10	DO	60.00	
07-08	P2	HCV1001603	06/16/10 06/16/10	DO	17.50	
07-08	P2	HCV1001603	06/16/10 06/16/10	DO	3,228.00	
07-08	P2	HCV1001603	06/16/10 06/16/10	DO	189.00	
07-08	P2	HCV1001603	06/16/10 06/16/10	DO	26.00	
07-08	P2	HCV1001603	06/16/10 06/16/10	DO	9.00	
07-08	P2	HCV1001603	06/16/10 06/16/10	DO	519.00	
07-08	P2	HCV1001603	06/16/10 06/16/10	DO	2,695.00	
07-08	P2	HCV1001603	06/16/10 06/16/10	DO	720.00	
08-10	P1	10CA3700456	10/01/09 11/01/09	VERIZON CALIFORNIA	616.19	
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,506.69
SUPPLIES AND MATERIALS						
09-14	P1	10CA3700503	10/07/09 10/07/09	MORE DIRECT, INC. OFFICE SUPPLIES OUTSIDE	875.00	
					SUPPLIES AND MATERIALS TOTALS:	875.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,941.57
					OFFICE TOTALS:	13,941.57
2008 HON. LAURA RICHARDSON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-10	P1	10CA3700457	10/01/08 11/01/08	VERIZON CALIFORNIA	1,605.30	
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,605.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,605.30
					OFFICE TOTALS:	1,605.30
2010 HON. CIRO RODRIGUEZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	102,688.18
					PERSONNEL COMPENSATION	561,169.33
						49,825.82
						180,749.90

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TRAVEL .....	98,617.75	50,351.59
RENT, COMMUNICATION, UTILITIES .....	111,364.26	56,706.25
PRINTING AND REPRODUCTION .....	112,008.34	107,559.53
OTHER SERVICES .....	30,648.61	10,241.12
SUPPLIES AND MATERIALS .....	27,805.54	19,988.22
EQUIPMENT .....	3,454.09	1,053.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,047,756.10	476,475.43
OFFICE TOTALS:	1,047,756.10	476,475.43

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL											
07-28	05	10M4801018	UNITED STATES POSTAL SERVICE .....	06/24/10	06/24/10	FRANKED MAIL .....				13,897.88	
07-30	04	NW201000600	DO .....	06/01/10	06/30/10	FRANKED MAIL .....				987.86	
07-31	SF	DY100700342	.....	07/20/10	08/01/10	FRANKED MAIL .....				-69.11	
08-30	04	NW201000702	UNITED STATES POSTAL SERVICE .....	07/01/10	07/31/10	FRANKED MAIL .....				624.96	
08-30	05	10M4801025	DO .....	07/26/10	07/26/10	FRANKED MAIL .....				14,066.58	
09-17	04	NW201000801	DO .....	08/01/10	08/31/10	FRANKED MAIL .....				916.65	
09-23	05	10M4801027	DO .....	08/04/10	08/04/10	FRANKED MAIL .....				5,403.45	
09-23	05	10M4801028	DO .....	08/04/10	08/04/10	FRANKED MAIL .....				14,069.23	
09-30	SF	DY100900326	.....	09/20/10	09/30/10	FRANKED MAIL .....				-71.68	
										FRANKED MAIL TOTALS:	49,825.82

PERSONNEL COMPENSATION

ATTWOOD,ROY .....	07/01/10	09/30/10	CASEWORKER .....			7,133.25		
BLANCO, CESAR J. ....	07/01/10	09/30/10	CHIEF OF STAFF .....			25,666.66		
CHAPA, REBECA .....	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR .....			15,750.00		
GALVAN-RICO,DORA ELIA .....	07/01/10	09/30/10	OFFICE MANAGER .....			9,624.99		
GOLDEN,PRISCILLA .....	07/01/10	09/30/10	CONSTITUENT SERVICES MANAGER .....			10,625.01		
GREENFIELD, GEORGE R. ....	07/01/10	09/30/10	SHARED EMPLOYEE .....			4,250.01		
GUTIERREZ,IRMA H .....	07/01/10	07/31/10	FIELD REPRESENTATIVE .....			2,500.00		
KESHAV,SELENA .....	07/01/10	09/30/10	CASEWORKER .....			3,750.00		
LAWSON, ANITA S. ....	07/01/10	09/30/10	SHARED EMPLOYEE .....			4,749.99		
LLOYD,ROBIN M .....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....			10,074.99		
MARTINEZ,YECENIA B .....	07/01/10	09/30/10	FIELD REPRESENTATIVE .....			8,000.01		
MAYHAR,BRAD .....	07/01/10	09/30/10	CASEWORKER .....			10,500.00		
MUNOZ, RENE .....	07/01/10	09/30/10	LEGISLATIVE DIRECTOR .....			21,249.99		
PUNTE,ELVIRA .....	07/01/10	09/30/10	CASEWORKER .....			6,999.99		
RUBIO,PAULINE A .....	07/01/10	09/30/10	FIELD REPRESENTATIVE .....			6,500.01		
SOLIS,JAIME .....	07/01/10	09/30/10	FIELD REPRESENTATIVE .....			8,000.01		
TOVAR,AISSA .....	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT .....			6,750.00		
TRAVIESO,AMY .....	07/01/10	09/30/10	SCHEDULER .....			9,999.99		
YOUNG,BRIAN J .....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....			8,625.00		
							PERSONNEL COMPENSATION TOTALS:	180,749.90

TRAVEL

07-13	HR	549512	CITIBANK GOV CARD SERVICE .....	01/09/09	01/09/09	TRAVEL REIMBURSEMENT .....				-216.20
07-13	P1	10TX2300330	HON. CIRO D. RODRIGUEZ .....	05/25/10	06/23/10	TAXI, PARKING, TOLLS .....				56.00
07-20	P9	TX230111007	SOUTHSIDE CREDIT UNION .....	07/01/10	07/31/10	AUTOMOBILE LEASES .....				705.16
07-26	P1	10TX2300340	PUNTE,ELVIRA .....	06/29/10	06/29/10	TRAVEL REIMBURSEMENT .....				44.29
07-27	P1	10TX2300350	CITIBANK GOV CARD SERVICE .....	06/03/10	06/28/10	TRAVEL REIMBURSEMENT .....				7,454.64
07-27	P1	10TX2300351	DO .....	06/07/10	06/28/10	TRAVEL REIMBURSEMENT .....				1,943.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CIRO RODRIGUEZ—Con.						
07-27	P1	10TX2300352	05/28/10 06/28/10	TRAVEL REIMBURSEMENT	1,146.60	
07-30	P1	10TX2300353	03/26/10 04/26/10	TRAVEL REIMBURSEMENT	7,703.80	
08-16	P1	10TX2300357	05/31/10 06/22/10	TRAVEL REIMBURSEMENT	253.64	
08-16	P1	10TX2300358	06/12/10 06/21/10	TRAVEL REIMBURSEMENT	72.46	
08-20	P1	10TX2300379	05/03/10 06/09/10	GASOLINE	65.11	
08-20	P1	10TX2300377	06/30/10 07/20/10	TAXI, PARKING, TOLLS	40.00	
08-20	P1	10TX2300387	08/15/10 08/15/10	GASOLINE	34.35	
08-20	P9	TX23011008	08/01/10 08/31/10	AUTOMOBILE LEASES	705.16	
08-23	P1	10TX2300388	06/30/10 07/29/10	TRAVEL REIMBURSEMENT	6,413.04	
08-23	P1	10TX2300389	07/15/10 07/15/10	TRAVEL REIMBURSEMENT	28.50	
08-23	P1	10TX2300390	07/20/10 07/20/10	COMMERCIAL TRANSPORTATION	239.90	
08-23	P1	10TX2300391	06/24/10 07/26/10	TRAVEL REIMBURSEMENT	8,870.44	
08-23	P1	10TX2300392	06/29/10 07/23/10	TRAVEL REIMBURSEMENT	174.80	
08-23	P1	10TX2300393	07/04/10 07/24/10	TRAVEL REIMBURSEMENT	1,607.89	
09-09	P1	10TX2300399	07/17/10 07/19/10	TRAVEL REIMBURSEMENT	138.73	
09-15	P1	10TX2300414	08/04/10 08/25/10	TRAVEL REIMBURSEMENT	77.06	
09-17	P1	10TX2300415	07/29/10 08/26/10	TRAVEL REIMBURSEMENT	3,699.83	
09-17	P1	10TX2300416	07/30/10 08/25/10	TRAVEL REIMBURSEMENT	1,216.81	
09-17	P1	10TX2300417	07/27/10 08/27/10	TRAVEL REIMBURSEMENT	3,696.78	
09-17	P1	10TX2300418	07/29/10 08/25/10	TRAVEL REIMBURSEMENT	3,218.57	
09-17	P1	10TX2300419	07/28/10 08/25/10	TRAVEL REIMBURSEMENT	255.08	
09-21	P9	TX23011009	09/01/10 09/30/10	AUTOMOBILE LEASES	705.16	
					TRAVEL TOTALS:	50,351.59
RENT, COMMUNICATION, UTILITIES						
07-01	P1	10TX2300329	05/07/10 06/06/10	TELECOM SVC, EQUIP & TOLLS	751.13	
07-01	CB	FXF100630a	06/18/10 06/18/10	POSTAGE/COURIER/BOX RENTAL	5.23	
07-13	P1	10TX2300333	05/09/10 06/08/10	TELECOM SVC, EQUIP & TOLLS	150.08	
07-13	CB	FXP100712A	06/29/10 06/29/10	POSTAGE/COURIER/BOX RENTAL	90.69	
07-13	P1	10TX2300332	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS	22.39	
07-16	CB	FXF100715a	06/30/10 06/30/10	POSTAGE/COURIER/BOX RENTAL	208.62	
07-20	P9	TX2306R1007	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,090.00	
07-20	P9	TX2305R1007	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,725.00	
07-23	CB	FXF100722a	07/09/10 07/09/10	POSTAGE/COURIER/BOX RENTAL	27.38	
07-26	P1	10TX2300346	05/25/10 06/24/10	TELECOM SVC, EQUIP & TOLLS	437.14	
07-26	P1	10TX2300347	05/27/10 06/26/10	TELECOM SVC, EQUIP & TOLLS	404.14	
07-26	P1	10TX2300337	06/01/10 06/30/10	UTILITIES	360.48	
07-26	P1	10TX2300345	06/01/10 06/30/10	RECORDING (OUTSIDE)	125.00	
07-26	P1	10TX2300342	07/05/10 08/04/10	UTILITIES	68.96	
07-26	P1	10TX2300343	07/01/10 07/30/10	UTILITIES	117.65	
07-26	P1	10TX2300344	07/06/10 08/05/10	UTILITIES	67.64	
07-26	P1	10TX2300348	06/28/10 07/27/10	TELECOM SVC, EQUIP & TOLLS	140.17	
07-28	S3	10209G00082	07/01/10 07/31/10	HIR GRAPHICS (TRANSFER)	26.00	
07-28	S4	10209001088	06/01/10 06/30/10	RECORDING (TRANSFER)	14.50	

07-29	S5	DY100600630	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER) .....	44.00
07-29	S5	DY100601203	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER) .....	117.50
07-29	S5	DY100605250	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER) .....	1,495.22
07-29	S5	DY100606136	.....	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR) .....	31.94
07-29	S5	DY100608864	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR) .....	96.05
08-05	P1	10TX2300355	AT&T MOBILITY .....	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS .....	757.64
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP .....	07/16/10	07/16/10	POSTAGE/COURIER/BOX RENTAL .....	6.75
08-06	CB	FXF100805a	DO .....	07/22/10	07/22/10	POSTAGE/COURIER/BOX RENTAL .....	6.75
08-06	CB	FXF100805a	DO .....	07/15/10	07/15/10	POSTAGE/COURIER/BOX RENTAL .....	5.16
08-06	P1	10TX2300354	TARGETED COMMUNICATIONS .....	06/03/10	06/28/10	TELECOM SVC, EQUIP & TOLLS .....	4,500.00
08-20	P1	10TX2300359	AT&T .....	05/15/10	06/14/10	TELECOM SVC, EQUIP & TOLLS .....	116.27
08-20	P1	10TX2300360	DO .....	06/25/10	07/24/10	TELECOM SVC, EQUIP & TOLLS .....	443.65
08-20	P1	10TX2300361	DO .....	06/09/10	07/08/10	TELECOM SVC, EQUIP & TOLLS .....	141.55
08-20	P1	10TX2300362	DO .....	06/27/10	07/26/10	TELECOM SVC, EQUIP & TOLLS .....	539.26
08-20	P1	10TX2300366	DCS CONGRESSIONAL, LLC .....	05/19/10	05/19/10	TELECOM SVC, EQUIP & TOLLS .....	3,020.01
08-20	P1	10TX2300367	DO .....	06/15/10	06/15/10	TELECOM SVC, EQUIP & TOLLS .....	5,032.10
08-20	P1	10TX2300369	DO .....	07/13/10	07/13/10	TELECOM SVC, EQUIP & TOLLS .....	4,714.84
08-20	P1	10TX2300370	DO .....	07/20/10	07/20/10	TELECOM SVC, EQUIP & TOLLS .....	5,418.44
08-20	P9	TX2306R1008	JOY UNLIMITED INC. ....	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	1,090.00
08-20	P1	10TX2300364	MISSION TERRACE, LP .....	07/01/10	07/31/10	UTILITIES .....	110.46
08-20	P9	TX2305R1008	DO .....	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	1,725.00
08-20	P1	10TX2300372	TIME WARNER CABLE .....	08/06/10	09/05/10	UTILITIES .....	67.64
08-20	P1	10TX2300384	DO .....	07/31/10	08/30/10	UTILITIES .....	118.03
08-20	P1	10TX2300385	DO .....	08/05/10	09/04/10	UTILITIES .....	68.96
08-20	P1	10TX2300374	VERIZON BUSINESS .....	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS .....	24.98
08-20	P1	10TX2300363	VERIZON SOUTHWEST .....	07/28/10	08/27/10	TELECOM SVC, EQUIP & TOLLS .....	138.40
08-23	P1	10TX2300368	DCS CONGRESSIONAL, LLC .....	06/22/10	06/22/10	TELECOM SVC, EQUIP & TOLLS .....	4,505.54
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP .....	08/03/10	08/03/10	POSTAGE/COURIER/BOX RENTAL .....	145.80
08-26	CB	FXF100825a	DO .....	08/10/10	08/10/10	POSTAGE/COURIER/BOX RENTAL .....	71.33
08-26	CB	FXF100825a	DO .....	08/17/10	08/17/10	POSTAGE/COURIER/BOX RENTAL .....	6.89
08-27	S3	10239600058	.....	08/01/10	08/31/10	HIR GRAPHICS (TRANSFER) .....	18.00
08-31	S5	DY100700620	.....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER) .....	44.00
08-31	S5	DY100701193	.....	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER) .....	117.50
08-31	S5	DY100705171	.....	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER) .....	1,482.62
08-31	S5	DY100706048	.....	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	31.94
08-31	S5	DY100708784	.....	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	97.71
09-01	P1	10TX2300394	TARGETED COMMUNICATIONS .....	07/02/10	07/28/10	TELECOM SVC, EQUIP & TOLLS .....	5,000.00
09-02	P2	HCV1002333	STRATEGIC PRODUCTS AND SERVICE .....	08/18/10	08/18/10	TELECOM SVC, EQUIP & TOLLS .....	249.00
09-02	P2	HCV1002333	DO .....	08/18/10	08/18/10	TELECOM SVC, EQUIP & TOLLS .....	16.00
09-09	P1	10TX2300396	AT&T .....	04/15/10	05/14/10	TELECOM SVC, EQUIP & TOLLS .....	116.27
09-09	P1	10TX2300397	DO .....	06/15/10	07/14/10	TELECOM SVC, EQUIP & TOLLS .....	117.55
09-09	P1	10TX2300395	AT&T MOBILITY .....	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS .....	754.47
09-09	P1	10TX2300405	FEDERAL EXPRESS .....	08/03/10	08/03/10	POSTAGE/COURIER/BOX RENTAL .....	13.77
09-09	P1	10TX2300408	TIME WARNER CABLE .....	08/28/10	09/27/10	UTILITIES .....	117.65
09-09	P1	10TX2300398	VERIZON BUSINESS .....	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS .....	37.05
09-15	P1	10TX2300409	AT&T .....	07/27/10	08/26/10	TELECOM SVC, EQUIP & TOLLS .....	416.87
09-15	P1	10TX2300410	DO .....	07/15/10	08/14/10	TELECOM SVC, EQUIP & TOLLS .....	119.55
09-15	P1	10TX2300411	DO .....	07/09/10	08/08/10	TELECOM SVC, EQUIP & TOLLS .....	144.21
09-15	P1	10TX2300412	VERIZON COMMUNICATIONS .....	08/28/10	09/27/10	TELECOM SVC, EQUIP & TOLLS .....	143.29

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. CIRO RODRIGUEZ—Con.							
09-17	CB	FXF100916a	09/03/10	09/03/10	POSTAGE/COURIER/BOX RENTAL	6.55	
09-17	P1	10TX2300421	09/05/10	10/04/10	UTILITIES	68.96	
09-17	P1	10TX2300423	09/06/10	10/05/10	UTILITIES	67.64	
09-20	P9	TX2306R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,090.00	
09-20	P9	TX2305R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,725.00	
09-21	S5	DY100800610	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	44.00	
09-21	S5	DY100801182	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	117.50	
09-21	S5	DY100805119	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,534.30	
09-21	S5	DY100805988	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	31.94	
09-21	S5	DY100808695	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	75.55	
09-25	CB	FXI100923a	09/14/10	09/14/10	POSTAGE/COURIER/BOX RENTAL	6.52	
09-25	CB	FXI100923a	09/08/10	09/08/10	POSTAGE/COURIER/BOX RENTAL	8.48	
09-25	P1	10TX2300424	08/01/10	08/03/10	TELECOM SVC, EQUIP & TOLLS	2,500.00	
						RENT, COMMUNICATION, UTILITIES TOTALS:	56,706.25
PRINTING AND REPRODUCTION							
08-20	P1	10TX2300375	07/09/10	07/09/10	PRINTING AND REPRODUCTION	40.00	
08-20	P1	10TX2300376	07/15/10	07/15/10	PRINTING AND REPRODUCTION	40.00	
08-26	S3	10238000207	08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	35.90	
09-27	P5	10M4801002	04/28/10	04/28/10	PRINTING AND REPRODUCTION	7,295.00	
09-27	P5	10M4801008	04/29/10	04/29/10	PRINTING AND REPRODUCTION	25,602.51	
09-27	P5	10M4801014	05/27/10	05/27/10	PRINTING AND REPRODUCTION	24,971.00	
09-27	P5	10M4801018	06/25/10	06/25/10	PRINTING AND REPRODUCTION	24,949.00	
09-27	P5	10M4801025	07/23/10	07/23/10	PRINTING AND REPRODUCTION	24,332.00	
09-28	OP	10GP0061010	03/05/10	03/05/10	PRINTING AND REPRODUCTION	29.61	
09-28	OP	10GP0061010	04/28/10	04/28/10	PRINTING AND REPRODUCTION	117.45	
09-28	OP	10GP0061010	05/19/10	05/19/10	PRINTING AND REPRODUCTION	147.06	
						PRINTING AND REPRODUCTION TOTALS:	107,559.53
OTHER SERVICES							
07-13	P1	10TX2300331	07/01/10	07/31/10	SECURITY SERVICE	41.07	
07-13	P1	10TX2300334	06/24/10	06/24/10	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00	
07-13	P1	10TX2300335	05/01/10	05/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00	
07-20	P9	OSM10875107	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00	
07-26	P1	10TX2300338	07/01/10	07/31/10	SECURITY SERVICE	38.46	
07-26	P1	10TX2300339	08/01/10	08/31/10	SECURITY SERVICE	41.07	
07-26	P1	10TX2300336	06/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	550.00	
08-20	P1	10TX2300383	08/01/10	08/31/10	SECURITY SERVICE	38.46	
08-20	P9	OSM10875108	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00	
08-20	P1	10TX2300381	07/01/10	07/31/10	NON-TECHNOLOGY SERVICE CONTRACT	125.00	
09-09	P1	10TX2300406	09/01/10	09/30/10	SECURITY SERVICE	38.46	
09-09	P1	10TX2300407	09/01/10	09/30/10	SECURITY SERVICE	41.07	
09-09	P1	10TX2300400	07/01/10	07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	550.00	
09-09	P1	10TX2300401	08/01/10	08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	550.00	
09-09	P1	10TX2300404	06/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS	750.00	

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09-15	P1	10TX2300413	INSURANCE SUPPORT CENTER .....	09/23/10	03/23/11	INSURANCE .....	590.53
09-20	P9	OSM10875109	LOCKHEED MARTIN DESKTOP SOLUTI .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	2,184.00
							OTHER SERVICES TOTALS:
							10,241.12
SUPPLIES AND MATERIALS							
07-02	C2	NW201018303	BOISE CASCADE .....	05/28/10	05/28/10	OFFICE SUPPLIES OUTSIDE .....	410.57
07-02	C2	NW201018303	DO .....	05/28/10	05/28/10	OFFICE SUPPLIES OUTSIDE .....	121.29
07-02	C2	NW201018303	DO .....	05/28/10	05/28/10	OFFICE SUPPLIES OUTSIDE .....	86.26
07-02	C2	NW201018303	DO .....	05/28/10	05/28/10	OFFICE SUPPLIES OUTSIDE .....	81.75
07-02	C2	NW201018303	DO .....	06/09/10	06/09/10	OFFICE SUPPLIES OUTSIDE .....	274.83
07-02	C2	NW201018303	DO .....	06/08/10	06/08/10	FOOD & BEVERAGE .....	29.69
07-08	P2	OSS70494	ALLIANCE MICRO .....	05/25/10	05/25/10	OFFICE SUPPLIES OUTSIDE .....	85.00
07-09	P2	OSS70641	DO .....	06/10/10	06/10/10	OFFICE SUPPLIES OUTSIDE .....	89.00
07-09	P2	OSS70641	DO .....	06/10/10	06/10/10	OFFICE SUPPLIES OUTSIDE .....	99.00
07-09	P2	OSS70668	DO .....	06/14/10	06/14/10	OFFICE SUPPLIES OUTSIDE .....	90.00
07-09	P2	OSS70703	DO .....	06/17/10	06/17/10	OFFICE SUPPLIES OUTSIDE .....	169.00
07-09	P2	OSS70703	DO .....	06/17/10	06/17/10	OFFICE SUPPLIES OUTSIDE .....	179.00
07-09	P2	OSS70703	DO .....	06/17/10	06/17/10	OFFICE SUPPLIES OUTSIDE .....	179.00
07-09	P2	OSS70703	DO .....	06/17/10	06/17/10	OFFICE SUPPLIES OUTSIDE .....	159.00
07-26	P1	10TX2300341	DEER PARK WATER .....	05/27/10	06/26/10	BOTTLED WATER .....	23.31
07-26	P1	10TX2300349	DO .....	06/01/10	06/30/10	BOTTLED WATER .....	10.80
07-31	SF	DY100700004	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....	-93.75
07-31	SF	DY100700680	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....	-32.40
07-31	S1	DY100700315	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER) .....	732.65
08-06	P1	10TX2300356	RUBIO,PAULINE A .....	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE .....	36.14
08-09	P1	10CHS000159	US CAPITOL HISTORICAL SOCIETY .....	08/09/10	08/09/10	PUBLICATION REF MATERIAL .....	15,000.00
08-13	C2	NW201022505	BOISE CASCADE .....	06/17/10	06/17/10	OFFICE SUPPLIES OUTSIDE .....	183.59
08-20	P1	10TX2300380	CHAPA, REBECA .....	08/07/10	08/07/10	OFFICE SUPPLIES OUTSIDE .....	540.58
08-20	P1	10TX2300365	DEER PARK WATER .....	06/27/10	07/26/10	BOTTLED WATER .....	23.31
08-20	P1	10TX2300378	GALVAN-RICO,DORA ELIA .....	04/28/10	05/20/10	OFFICE SUPPLIES OUTSIDE .....	126.92
08-20	P1	10TX2300382	OZARKA .....	06/15/10	07/14/10	BOTTLED WATER .....	34.73
08-20	P1	10TX2300373	THE CHRONICLE .....	06/01/10	05/31/11	PUBLICATION REF MATERIAL .....	30.00
08-24	P1	10TX2300386	RUBIO,PAULINE A .....	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE .....	21.65
08-31	S1	DY100800266	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER) .....	343.70
09-08	P2	OSS70357	ALLIANCE MICRO .....	05/06/10	05/06/10	OFFICE SUPPLIES OUTSIDE .....	49.00
09-08	P2	OSS70457	DO .....	05/18/10	05/18/10	OFFICE SUPPLIES OUTSIDE .....	38.00
09-09	P1	10TX2300403	OZARKA .....	07/15/10	08/14/10	BOTTLED WATER .....	21.53
09-09	P1	10TX2300402	PINNACLE VIDEO GROUP INC .....	08/02/10	08/31/10	PUBLICATION REF MATERIAL .....	135.00
09-17	P1	10TX2300420	DEER PARK WATER .....	07/27/10	08/26/10	BOTTLED WATER .....	23.31
09-17	P1	10TX2300422	THE BIG BEND SENTINEL .....	08/01/10	07/30/11	PUBLICATION REF MATERIAL .....	90.00
09-20	C2	NW201026305	BOISE CASCADE .....	07/29/10	07/29/10	OFFICE SUPPLIES OUTSIDE .....	16.14
09-22	C2	NW201026503	DO .....	07/29/10	07/29/10	OFFICE SUPPLIES OUTSIDE .....	155.73
09-22	C2	NW201026503	DO .....	07/29/10	07/29/10	OFFICE SUPPLIES OUTSIDE .....	224.87
09-22	C2	NW201026503	DO .....	08/11/10	08/11/10	OFFICE SUPPLIES OUTSIDE .....	58.06
09-22	C2	NW201026503	DO .....	08/11/10	08/11/10	FOOD & BEVERAGE .....	11.52
09-22	C2	NW201026503	DO .....	08/11/10	08/11/10	OFFICE SUPPLIES OUTSIDE .....	41.80
09-30	SF	DY100900003	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-91.50
09-30	SF	DY100900649	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-32.40
09-30	S1	DY100900500	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	33.54
SUPPLIES AND MATERIALS TOTALS:							19,988.22

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CIRO RODRIGUEZ—Con.						
EQUIPMENT						
07-29	S8	MA000963568	07/01/10 07/31/10	EQUIPMENT MAINTENANCE		351.00
08-27	S8	MA000969460	08/01/10 08/31/10	EQUIPMENT MAINTENANCE		351.00
09-29	S8	MA000975240	09/01/10 09/30/10	EQUIPMENT MAINTENANCE		351.00
					EQUIPMENT TOTALS:	1,053.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	476,475.43
					OFFICE TOTALS:	476,475.43
2009 HON. CIRO RODRIGUEZ						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
09-01	CO	OY26272774 THE CHRONICLE	03/31/09 03/30/10	PUBLICATION REF MATERIAL		-30.00
					SUPPLIES AND MATERIALS TOTALS:	-30.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-30.00
					OFFICE TOTALS:	-30.00
2010 HON. DAVID P. ROE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,843.03
					PERSONNEL COMPENSATION	721,451.90
					TRAVEL	74,314.18
					RENT, COMMUNICATION, UTILITIES	74,689.83
					PRINTING AND REPRODUCTION	1,235.12
					OTHER SERVICES	46,702.89
					SUPPLIES AND MATERIALS	31,448.88
					EQUIPMENT	8,110.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	962,796.34
					OFFICE TOTALS:	962,796.34
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	O4	NW201000600 UNITED STATES POSTAL SERVICE	06/01/10 06/30/10	FRANKED MAIL		749.37
07-31	SF	DY100700620	07/20/10 08/01/10	FRANKED MAIL		-46.52
08-30	O4	NW201000702 UNITED STATES POSTAL SERVICE	07/01/10 07/31/10	FRANKED MAIL		758.33
08-31	SF	DY100800500	08/20/10 09/01/10	FRANKED MAIL		-18.45
09-17	O4	NW201000801 UNITED STATES POSTAL SERVICE	08/01/10 08/31/10	FRANKED MAIL		279.34
09-30	SF	DY100900591	09/20/10 09/30/10	FRANKED MAIL		-111.28
					FRANKED MAIL TOTALS:	1,610.79
PERSONNEL COMPENSATION						
					BENNETT, CHERYL A.	12,750.00
					BENNETT, ASHLEY D.	3,172.00
					CARPENTER, MARY R.	14,499.99
					CASTLE, INA J.	8,000.01

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		DUKE, ANDREW	07/01/10	09/30/10	CHIEF OF STAFF	35,000.01	
		EVANS, LAINE	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	9,000.00	
		FERGUSON, CAROLYN	07/01/10	09/30/10	CASEWORKER	10,749.99	
		HENRY-BRYANT, HEATHER	07/01/10	09/30/10	SHARED EMPLOYEE	4,500.00	
		HOAG, LAUREN M	08/01/10	09/30/10	PART-TIME EMPLOYEE	3,120.00	
		DO	07/01/10	07/31/10	TEMPORARY EMPLOYEE	1,560.00	
		HOUSER, SHEILA Y	07/01/10	09/30/10	ADMINISTRATIVE ASSISTANT	11,499.99	
		LITTLE, AMANDA R	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR	15,249.99	
		MCGUFFEE, TIFFANY	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT/PRES	8,499.99	
		MEYER, MATTHEW P.	07/01/10	09/30/10	LEGISLATIVE DIRECTOR	21,999.99	
		MILLER II, BRUCE F.	07/01/10	07/31/10	PROFESSIONAL STAFF MEMBER	5,000.00	
		O'HARA, TRACIE M	07/01/10	09/30/10	CASEWORKER	9,999.99	
		PRICE, JOHN H.	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	15,999.99	
		REUSCHEL, D A.	07/01/10	09/30/10	CASEWORKER	15,999.99	
		SNODGRASS, BILL	07/01/10	09/30/10	DISTRICT DIRECTOR	22,749.99	
		TEAGUE, JOHN	07/01/10	09/30/10	FIELD REPRESENTATIVE	15,249.99	
		WILHELM, COLIN S	07/01/10	09/30/10	STAFF ASSISTANT	6,999.99	
					PERSONNEL COMPENSATION TOTALS:	251,601.90	
	TRAVEL						
07-14	P1	10TN0100381	TEAGUE, JOHN	06/01/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	1,296.50
07-14	P1	10TN0100382	DO	06/21/10	06/21/10	MEALS	25.65
07-16	P1	10TN0100389	O'HARA, TRACIE M	04/09/10	04/09/10	PRIVATE OWNED VEHICLE MILEAGE	55.00
07-20	P1	10TN0100396	CITIBANK GOV CARD SERVICE	05/24/10	06/25/10	TRAVEL REIMBURSEMENT	4,128.05
07-27	P1	10TN0100399	SNODGRASS, BILL	06/01/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	621.00
07-29	P1	10TN0100403	TEAGUE, JOHN	05/01/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE	1,713.50
08-10	P1	10TN0100414	DUKE, ANDREW	04/20/10	04/20/10	TAXI, PARKING, TOLLS	21.00
08-10	P1	10TN0100415	DO	05/11/10	05/11/10	TAXI, PARKING, TOLLS	40.00
08-10	P1	10TN0100416	DO	07/08/10	07/08/10	TAXI, PARKING, TOLLS	80.00
08-12	P1	10TN0100421	CITIBANK GOV CARD SERVICE	06/29/10	07/26/10	TRAVEL REIMBURSEMENT	7,578.14
08-12	P1	10TN0100423	HON. PHIL ROE	08/09/10	08/09/10	TAXI, PARKING, TOLLS	20.00
08-12	P1	10TN0100418	TEAGUE, JOHN	07/01/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE	1,400.00
08-13	P1	10TN0100427	HOUSER, SHEILA Y	07/16/10	07/16/10	PRIVATE OWNED VEHICLE MILEAGE	386.00
08-13	P1	10TN0100428	DO	07/13/10	07/13/10	MEALS	6.99
08-13	P1	10TN0100429	DO	07/14/10	07/14/10	MEALS	7.43
08-13	P1	10TN0100430	DO	07/15/10	07/15/10	MEALS	7.65
08-13	P1	10TN0100431	DO	08/16/10	08/16/10	MEALS	8.20
08-13	P1	10TN0100433	DO	07/15/10	07/15/10	MEALS	6.91
08-13	P1	10TN0100434	DO	07/16/10	07/16/10	MEALS	10.77
08-13	P1	10TN0100435	MEYER, MATTHEW P.	08/04/10	08/07/10	PRIVATE OWNED VEHICLE MILEAGE	405.00
08-16	P1	10TN0100438	CARPENTER, MARY R.	04/16/10	04/16/10	PRIVATE OWNED VEHICLE MILEAGE	168.00
08-30	P1	10TN0100446	PRICE, JOHN H.	08/04/10	08/09/10	PRIVATE OWNED VEHICLE MILEAGE	410.00
08-30	P1	10TN0100445	SNODGRASS, BILL	07/01/10	07/28/10	PRIVATE OWNED VEHICLE MILEAGE	611.50
09-01	P1	10TN0100448	DUKE, ANDREW	02/19/10	08/07/10	PRIVATE OWNED VEHICLE MILEAGE	1,279.50
09-01	P1	10TN0100449	DO	07/06/10	07/06/10	GASOLINE	25.00
09-03	P1	10TN0100453	TEAGUE, JOHN	08/02/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	1,637.00
09-03	P1	10TN0100454	DO	08/11/10	08/20/10	MEALS	679.25
09-08	P1	10TN0100456	BENNETT, CHERYL A.	06/14/10	08/30/10	PRIVATE OWNED VEHICLE MILEAGE	205.00
09-08	P1	10TN0100465	HOUSER, SHEILA Y	08/09/10	08/27/10	PRIVATE OWNED VEHICLE MILEAGE	153.00
09-08	P1	10TN0100457	SNODGRASS, BILL	08/02/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	804.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. DAVID P. ROE—Con.							
09-24	P1	10TN0100484		CITIBANK GOV CARD SERVICE .....	07/30/10 08/16/10	COMMERCIAL TRANSPORTATION .....	2,395.72
09-24	P1	10TN0100478		MEYER, MATTHEW P. ....	09/09/10 09/10/10	CAR RENTAL .....	239.31
09-24	P1	10TN0100479		DO .....	09/10/10 09/10/10	GASOLINE .....	17.36
09-28	P1	10TN0100488		CARPENTER, MARY R. ....	07/01/10 09/28/10	PRIVATE OWNED VEHICLE MILEAGE .....	192.00
						TRAVEL TOTALS:	26,634.93
RENT, COMMUNICATION, UTILITIES							
07-13	P1	10TN0100373		FEDERAL EXPRESS .....	06/01/10 06/03/10	POSTAGE/COURIER/BOX RENTAL .....	13.34
07-13	P1	10TN0100375		DO .....	06/10/10 06/10/10	POSTAGE/COURIER/BOX RENTAL .....	12.03
07-14	P1	10TN0100380		DO .....	06/11/10 06/18/10	POSTAGE/COURIER/BOX RENTAL .....	18.84
07-14	P1	10TN0100386		MUS FIBERNET .....	06/24/10 07/24/10	UTILITIES .....	365.12
07-14	P1	10TN0100384		VERIZON WIRELESS .....	06/24/10 07/23/10	TELECOM SVC, EQUIP & TOLLS .....	258.65
07-20	P1	10TN0100398		FEDERAL EXPRESS .....	06/23/10 06/23/10	POSTAGE/COURIER/BOX RENTAL .....	4.57
07-20	P9	TN0102R1007		NORTHEAST STATE TECH COM .....	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	1,854.00
07-20	P9	TN0101R1007		WALTERS STATE COMMUNITY .....	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	700.00
07-27	P1	10TN0100401		FEDERAL EXPRESS .....	06/28/10 06/30/10	POSTAGE/COURIER/BOX RENTAL .....	9.02
07-29	S5	DY100600590		.....	06/01/10 06/30/10	DC TEL EQUIP (TRANSFER) .....	36.00
07-29	S5	DY100601172		.....	06/01/10 06/30/10	DC TEL SERVICE (TRANSFER) .....	105.00
07-29	S5	DY100604997		.....	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER) .....	790.45
07-29	S5	DY100606093		.....	06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR) .....	56.71
07-29	S5	DY100608621		.....	06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR) .....	2.00
07-29	P1	10TN0100402		CENTURYLINK .....	07/07/10 08/06/10	TELECOM SVC, EQUIP & TOLLS .....	1,454.01
08-06	P1	10TN0100410		FEDERAL EXPRESS .....	07/01/10 07/06/10	POSTAGE/COURIER/BOX RENTAL .....	8.84
08-12	P1	10TN0100422		MUS FIBERNET .....	07/24/10 08/23/10	UTILITIES .....	479.50
08-20	P9	TN0102R1008		NORTHEAST STATE TECH COM .....	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	1,854.00
08-20	P9	TN0101R1008		WALTERS STATE COMMUNITY .....	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	700.00
08-26	P1	10TN0100441		FEDERAL EXPRESS .....	07/20/10 07/20/10	POSTAGE/COURIER/BOX RENTAL .....	4.39
08-26	P1	10TN0100444		DO .....	05/24/10 05/26/10	POSTAGE/COURIER/BOX RENTAL .....	10.52
08-26	P1	10TN0100440		VERIZON WIRELESS .....	07/24/10 08/23/10	TELECOM SVC, EQUIP & TOLLS .....	378.83
08-27	S4	10243001094		.....	07/01/10 07/31/10	RECORDING (TRANSFER) .....	230.63
08-27	P1	10TN0100443		FEDERAL EXPRESS .....	07/26/10 07/26/10	POSTAGE/COURIER/BOX RENTAL .....	4.57
08-31	S5	DY100700581		.....	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER) .....	36.00
08-31	S5	DY100701162		.....	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER) .....	105.00
08-31	S5	DY100704920		.....	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER) .....	803.32
08-31	S5	DY100706005		.....	07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	56.71
08-31	S5	DY100708533		.....	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	2.00
09-01	P1	10TN0100447		FEDERAL EXPRESS .....	08/06/10 08/11/10	POSTAGE/COURIER/BOX RENTAL .....	22.97
09-01	P1	10TN0100450		DO .....	07/09/10 07/14/10	POSTAGE/COURIER/BOX RENTAL .....	11.09
09-15	P1	10TN0100473		CENTURY LINK .....	08/07/10 09/06/10	TELECOM SVC, EQUIP & TOLLS .....	1,535.72
09-15	P1	10TN0100472		MUS FIBERNET .....	08/18/10 09/24/10	UTILITIES .....	115.32
09-16	P1	10TN0100474		VERIZON WIRELESS .....	08/24/10 09/23/10	TELECOM SVC, EQUIP & TOLLS .....	378.83
09-20	P9	TN0101R1009		WALTERS STATE COMMUNITY .....	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	700.00
09-21	S5	DY100800573		.....	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER) .....	36.00
09-21	S5	DY100801151		.....	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER) .....	105.00

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09-21	S5	DY100804871	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER) .....	884.76
09-21	S5	DY100805945	.....	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	56.71
09-21	S5	DY100808454	.....	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	2.00
09-24	P1	10TN0100481	FEDERAL EXPRESS .....	08/20/10	08/24/10	POSTAGE/COURIER/BOX RENTAL .....	24.20
09-24	P1	10TN0100482	DO .....	08/13/10	08/13/10	POSTAGE/COURIER/BOX RENTAL .....	4.44
09-24	P1	10TN0100485	DO .....	08/27/10	08/30/10	POSTAGE/COURIER/BOX RENTAL .....	8.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,239.97
						PRINTING AND REPRODUCTION	
07-07	P1	10TN0100362	ACCURATE WORD LLC. ....	04/19/10	04/19/10	PRINTING AND REPRODUCTION .....	39.90
07-26	S3	10207000193	.....	07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER) .....	27.90
08-12	P1	10TN0100424	ACCURATE WORD LLC. ....	08/03/10	08/03/10	PRINTING AND REPRODUCTION .....	48.90
08-12	P1	10TN0100425	DO .....	07/28/10	07/28/10	PRINTING AND REPRODUCTION .....	30.95
08-12	P1	10TN0100426	DO .....	07/29/10	07/29/10	PRINTING AND REPRODUCTION .....	207.90
08-26	S3	10238000193	.....	08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER) .....	44.60
09-28	OP	10GPO061010	PUBLIC PRINTER .....	03/29/10	03/29/10	PRINTING AND REPRODUCTION .....	63.83
						PRINTING AND REPRODUCTION TOTALS:	463.98
						OTHER SERVICES	
07-06	F1	NN000031969	LOCKHEED MARTIN DESKTOP SOLUTI .....	03/22/10	03/22/10	EQUIPMENT INSTALLATION .....	329.00
07-14	P7	20100714	FIRESIDE21 .....	06/01/10	06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	585.00
07-14	P1	10TN0100387	GOVTRENDS-A DIALOGCONCEPTS CO. ....	06/01/10	06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	150.00
07-20	P9	OPR10012907	LOCKHEED MARTIN DESKTOP SOLUTI .....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,014.21
07-20	P9	OPR10018807	DO .....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,124.00
08-13	P7	20100813	FIRESIDE21 .....	07/01/10	07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	585.00
08-16	P1	10TN0100437	GOVTRENDS-A DIALOGCONCEPTS CO. ....	07/01/10	07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	150.00
08-20	P9	OPR10012908	LOCKHEED MARTIN DESKTOP SOLUTI .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,014.21
08-20	P9	OPR10018808	DO .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,124.00
09-03	P1	10TN0100451	GOVTRENDS-A DIALOGCONCEPTS CO. ....	08/01/10	08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	150.00
09-16	P7	20100916	FIRESIDE21 .....	08/01/10	08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	585.00
09-20	P9	OPR10012909	LOCKHEED MARTIN DESKTOP SOLUTI .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	2,014.21
09-20	P9	OPR10018809	DO .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	1,124.00
						OTHER SERVICES TOTALS:	11,948.63
						SUPPLIES AND MATERIALS	
07-13	P1	10TN0100372	DEER PARK WATER .....	04/27/10	05/26/10	BOTTLED WATER .....	61.10
07-14	P1	10TN0100377	ERWIN RECORD .....	07/06/10	07/06/11	PUBLICATION REF MATERIAL .....	34.00
07-14	P1	10TN0100389	KNOXVILLE NEWS-SENTINEL .....	07/06/10	10/04/10	PUBLICATION REF MATERIAL .....	65.37
07-14	P1	10TN0100379	OFFICE DEPOT .....	06/01/10	06/01/10	OFFICE SUPPLIES OUTSIDE .....	8.97
07-14	P1	10TN0100385	DO .....	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE .....	137.89
07-14	P1	10TN0100378	THE TOMAHAWK .....	05/27/10	05/26/11	PUBLICATION REF MATERIAL .....	39.00
07-15	P1	10TN0100388	BURRELLE'S INFORMATION .....	06/01/10	06/30/10	PUBLICATION REF MATERIAL .....	485.62
07-16	P1	10TN0100391	HOUSER,SHEILA Y .....	02/01/10	02/01/10	HABITATION EXPENSES .....	8.75
07-16	P1	10TN0100392	DO .....	02/01/10	02/01/10	FOOD & BEVERAGE .....	4.32
07-19	P1	10TN0100395	BURRELLE'S INFORMATION .....	03/01/10	03/31/10	PUBLICATION REF MATERIAL .....	641.04
07-19	P1	10TN0100394	SNODGRASS, BILL .....	05/20/10	05/20/10	OFFICE SUPPLIES OUTSIDE .....	16.43
07-20	P1	10TN0100397	DEER PARK WATER .....	06/14/10	06/26/10	BOTTLED WATER .....	46.14
07-27	P1	10TN0100400	SNODGRASS, BILL .....	07/15/10	07/15/10	FOOD & BEVERAGE .....	121.77
07-29	P1	10TN0100404	TEAGUE,JOHN .....	04/09/10	04/09/10	FOOD & BEVERAGE .....	80.00
07-29	P1	10TN0100405	DO .....	05/28/10	05/28/10	FOOD & BEVERAGE .....	52.00
07-31	SF	DY100700282	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....	-162.75
07-31	SF	DY100700958	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....	-20.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DAVID P. ROE—Con.						
07-31	S1	DY100700334	07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)		626.02
08-05	P1	10TN0100407	07/12/10 07/12/10	OFFICE SUPPLIES OUTSIDE		215.74
08-05	P1	10TN0100409	01/14/10 01/13/11	PUBLICATION REF MATERIAL		179.47
08-09	P1	10TN0100411	07/02/10 07/02/10	FOOD & BEVERAGE		430.58
08-09	P1	10TN0100412	01/01/10 03/31/10	PUBLICATION REF MATERIAL		90.25
08-09	P1	10TN0100413	04/01/10 06/30/10	PUBLICATION REF MATERIAL		61.75
08-12	P1	10TN0100420	06/27/10 07/26/10	BOTTLED WATER		52.13
08-12	P1	10TN0100419	07/05/10 07/05/10	FOOD & BEVERAGE		101.30
08-13	P1	10TN0100432	07/27/10 07/27/10	FOOD & BEVERAGE		9.59
08-13	P1	10TN0100436	06/25/10 06/25/10	OFFICE SUPPLIES OUTSIDE		41.87
08-25	P1	10TN0100439	02/26/10 02/26/10	OFFICE SUPPLIES OUTSIDE		1,799.80
08-26	P1	10TN0100442	07/27/10 07/27/10	OFFICE SUPPLIES OUTSIDE		57.93
08-31	SF	DY100800226	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)		-54.00
08-31	SF	DY100800774	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)		-10.10
08-31	S1	DY100800502	08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)		244.21
09-03	P1	10TN0100452	05/01/10 05/31/10	PUBLICATION REF MATERIAL		535.98
09-07	P1	10TN0100470	05/14/10 05/14/10	OFFICE SUPPLIES OUTSIDE		244.48
09-08	P1	10TN0100466	08/18/10 08/18/10	OFFICE SUPPLIES OUTSIDE		18.86
09-08	P1	10TN0100467	08/15/10 08/15/10	OFFICE SUPPLIES OUTSIDE		87.17
09-09	P1	10TN0100471	05/19/10 05/19/10	PUBLICATION REF MATERIAL		87.00
09-24	P1	10TN0100483	08/16/10 09/26/10	BOTTLED WATER		46.11
09-24	P1	10TN0100486	09/10/10 09/10/10	FOOD & BEVERAGE		9.59
09-24	P1	10TN0100477	08/09/10 09/19/10	FOOD & BEVERAGE		1,279.79
09-24	P1	10TN0100480	08/06/10 08/06/10	OFFICE SUPPLIES OUTSIDE		8.21
09-25	P1	10TN0100475	04/15/10 04/15/10	FOOD & BEVERAGE		29.97
09-28	P1	10TN0100487	08/30/10 08/30/10	OFFICE SUPPLIES OUTSIDE		14.84
09-28	P1	10TN0100489	08/24/10 08/24/10	OFFICE SUPPLIES OUTSIDE		157.47
09-28	P1	10TN0100490	08/26/10 08/26/10	OFFICE SUPPLIES OUTSIDE		25.99
09-28	P1	10TN0100491	08/27/10 08/27/10	OFFICE SUPPLIES OUTSIDE		142.94
09-28	P1	10TN0100492	08/27/10 08/27/10	OFFICE SUPPLIES OUTSIDE		194.01
09-30	SF	DY100900268	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)		-517.75
09-30	SF	DY100900914	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)		-109.35
09-30	S1	DY100900516	09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)		521.89
				SUPPLIES AND MATERIALS TOTALS:		8,243.14
EQUIPMENT						
07-29	S8	MA000963557	07/01/10 07/31/10	EQUIPMENT MAINTENANCE		127.00
07-29	S8	PL000968235	07/01/10 07/31/10	COMP HARDWARE PURCH - \$25000		353.04
08-20	P1	10A61300377	02/26/10 02/26/10	FURNITURE - \$25000		2,399.91
08-27	S8	MA000969449	08/01/10 08/31/10	EQUIPMENT MAINTENANCE		115.71
08-27	S8	PL000973997	08/01/10 08/31/10	COMP HARDWARE PURCH - \$25000		353.04
09-29	S8	MA000976716	09/01/10 09/30/10	EQUIPMENT MAINTENANCE		57.00
09-29	S8	PL000979904	09/01/10 09/30/10	COMP HARDWARE PURCH - \$25000		353.04
				EQUIPMENT TOTALS:		3,758.74

										OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,502.08
										OFFICE TOTALS:	318,502.08
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2009 HON. DAVID P. ROE											
OFFICIAL EXPENSES OF MEMBERS											
TRAVEL											
09-03	P1	10TN0100455	SNODGRASS, BILL	07/01/09	11/30/09	PRIVATE OWNED VEHICLE MILEAGE					4,327.95
										TRAVEL TOTALS:	4,327.95
RENT, COMMUNICATION, UTILITIES											
07-06	HV	10A90300900	VERIZON WIRELESS	11/24/09	12/23/09	TELECOM SVC, EQUIP & TOLLS					378.46
07-06	HV	10A90300900	DO	11/24/09	12/23/09	TELECOM SVC, EQUIP & TOLLS					-378.46
07-08	HR	548205	BTES	08/27/09	09/16/09	UTILITIES					-45.18
										RENT, COMMUNICATION, UTILITIES TOTALS:	-45.18
PRINTING AND REPRODUCTION											
09-28	OP	10GP0061010	PUBLIC PRINTER	12/08/09	12/08/09	PRINTING AND REPRODUCTION					55.69
09-28	OP	10GP0061010	DO	12/29/09	12/29/09	PRINTING AND REPRODUCTION					111.38
										PRINTING AND REPRODUCTION TOTALS:	167.07
SUPPLIES AND MATERIALS											
07-08	HR	548205	OFFICE DEPOT	08/28/09	08/28/09	OFFICE SUPPLIES OUTSIDE					-22.96
08-09	P1	10TN0100417	WALLACE'S NEWS	10/01/09	12/31/09	PUBLICATION REF MATERIAL					84.00
09-07	P1	10TN0100468	OFFICE DEPOT	05/16/09	05/16/09	OFFICE SUPPLIES OUTSIDE					425.45
09-07	P1	10TN0100469	DO	05/15/09	05/15/09	OFFICE SUPPLIES OUTSIDE					58.07
09-08	P1	10TN0100461	DO	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE					62.00
09-08	P1	10TN0100462	DO	08/10/09	08/10/09	OFFICE SUPPLIES OUTSIDE					51.93
09-08	P1	10TN0100463	DO	08/28/09	08/28/09	OFFICE SUPPLIES OUTSIDE					54.50
09-08	P1	10TN0100464	DO	08/28/09	08/28/09	OFFICE SUPPLIES OUTSIDE					94.72
										SUPPLIES AND MATERIALS TOTALS:	807.71
EQUIPMENT											
09-22	F2	RN000032740	CDW GOVERNMENT INC	09/15/10	09/15/10	EQUIPMENT PURCHASE - \$25000					7,199.20
09-22	P2	OSM93490	DO	07/29/10	07/29/10	WARRANTIES					2,950.00
09-22	F2	RN000032778	MOREDIRECT.COM CORPORATE	09/14/10	09/14/10	COMP HARDWARE PURCH - \$25000					2,305.00
										EQUIPMENT TOTALS:	12,454.20
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,711.75
										OFFICE TOTALS:	17,711.75
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2010 HON. HAROLD ROGERS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,258.09	2,917.73
PERSONNEL COMPENSATION	727,124.67	255,852.79
TRAVEL	48,171.31	20,632.50
RENT, COMMUNICATION, UTILITIES	79,885.40	27,642.51
PRINTING AND REPRODUCTION	3,148.19	861.82
OTHER SERVICES	51,647.36	18,511.05
SUPPLIES AND MATERIALS	18,815.43	5,902.82
EQUIPMENT	7,088.98	4,201.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	944,139.43	336,523.20
OFFICE TOTALS:	944,139.43	336,523.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. HAROLD ROGERS—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	04	NW201000602	06/01/10 06/30/10	UNITED STATES POSTAL SERVICE	1,152.37	
07-31	SF	DY100700481	07/20/10 08/01/10	FRANKED MAIL	-4.60	
08-30	04	NW201000700	07/01/10 07/31/10	UNITED STATES POSTAL SERVICE	518.05	
09-17	04	NW201000800	08/01/10 08/31/10	DO	1,251.91	
					<b>FRANKED MAIL TOTALS:</b>	<b>2,917.73</b>
PERSONNEL COMPENSATION						
		CASEY, JULIA A.	07/01/10 09/30/10	OFFICE MANAGER/SCHEDULER	23,250.00	
		CONN, TONYA R.	07/01/10 09/30/10	RECEPTIONIST/CASEWORKER	7,992.50	
		CORNETT, ERIC N.	06/14/10 07/31/10	PAID INTERN	2,000.00	
		EWING, VICTORIA L.	07/01/10 09/30/10	LEGISLATIVE ASSISTANT	15,875.01	
		FERGUSON, KELLY M.	07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT	9,000.00	
		FLYNN, MARISSA D.	07/01/10 09/30/10	CASEWORKER	13,795.26	
		GIRDLER, LANETTE	07/01/10 09/30/10	EXECUTIVE ASSISTANT	22,601.25	
		HIGDON, MICHAEL R.	07/01/10 09/30/10	LEGISLATIVE DIRECTOR	1,317.75	
		ISON, ALISHA N.	08/16/10 09/30/10	RECEPTIONIST	3,125.00	
		JONES, AARON C.	07/01/10 09/30/10	LEGISLATIVE ASSISTANT	10,500.00	
		MEECE, SARAH M.	07/01/10 09/30/10	CASEWORKER	15,005.76	
		MITCHELL, ROBERT L.	07/01/10 09/30/10	DISTRICT ADMINISTRATOR	38,344.24	
		MORGAN, ASHLEY R.	07/07/10 08/20/10	PAID INTERN	2,200.00	
		O'DONNELL, MEGAN E.	07/01/10 09/30/10	LEGISLATIVE ASSISTANT	13,250.01	
		SMITH, WILLIAM	07/01/10 09/30/10	SHARED EMPLOYEE	8,420.49	
		SMOOT, MELINDA D.	07/01/10 09/30/10	DISTRICT COMMUNICATIONS COORD.	14,250.00	
		SUMNER, REBECCA L.	07/01/10 09/30/10	RECEPTIONIST	8,455.26	
		WHALEN, CHELSEA M.	07/01/10 09/30/10	STAFF ASSISTANT	6,999.99	
		WOOTON, DENNIS P.	07/01/10 09/30/10	FIELD REPRESENTATIVE	14,470.26	
		ZIMMERMAN, STEFANI A.	07/01/10 09/30/10	COMMUNICATIONS DIRECTOR	25,000.01	
					<b>PERSONNEL COMPENSATION TOTALS:</b>	<b>255,852.79</b>
TRAVEL						
07-20	P9	KY050111007	07/01/10 07/31/10	SOMERSET AUTOMOTIVE GROUP	695.00	
07-22	P1	10KY0500379	06/18/10 06/18/10	CITIBANK GOV CARD SERVICE	145.70	
07-22	P1	10KY0500380	06/28/10 06/28/10	DO	314.90	
07-22	P1	10KY0500381	06/25/10 06/25/10	DO	334.90	
07-22	P1	10KY0500405	06/10/10 06/10/10	DO	316.40	
07-22	P1	10KY0500406	06/14/10 06/14/10	DO	541.90	
07-22	P1	10KY0500392	07/07/10 07/09/10	EWING, VICTORIA L.	44.72	
07-22	P1	10KY0500393	07/09/10 07/09/10	DO	38.30	
07-22	P1	10KY0500394	07/07/10 07/07/10	DO	20.00	
07-22	P1	10KY0500395	07/07/10 07/09/10	DO	87.47	
07-22	P1	10KY0500396	07/07/10 07/09/10	DO	154.34	
07-22	P1	10KY0500388	06/01/10 06/18/10	GIRDLER, LANETTE	260.50	
07-22	P1	10KY0500391	06/07/10 06/30/10	MITCHELL, ROBERT L.	976.00	

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07-22	P1	10KY0500389	SMOOT, MELINDA D	06/21/10	06/22/10	PRIVATE OWNED VEHICLE MILEAGE	30.00
07-22	P1	10KY0500390	WOOTON, DENNIS P	06/01/10	06/25/10	PRIVATE OWNED VEHICLE MILEAGE	698.00
07-26	P1	10KY0500387	SUMNER, REBECCA L	06/16/10	06/16/10	PRIVATE OWNED VEHICLE MILEAGE	132.00
08-06	P1	10KY0500412	SMOOT, MELINDA D	07/19/10	07/21/10	TAXI, PARKING, TOLLS	32.00
08-06	P1	10KY0500413	DO	07/19/10	07/21/10	MEALS	23.71
08-10	P1	10KY0500432	DO	07/19/10	07/21/10	COMMERCIAL TRANSPORTATION	50.00
08-10	P1	10KY0500433	DO	07/19/10	07/21/10	LODGING	416.74
08-10	P1	10KY0500429	SUMNER, REBECCA L	07/19/10	07/21/10	COMMERCIAL TRANSPORTATION	50.00
08-10	P1	10KY0500430	DO	07/19/10	07/21/10	LODGING	416.74
08-10	P1	10KY0500431	DO	07/19/10	07/21/10	MEALS	35.57
08-17	P1	10KY0500441	GIRDLER, LANETTE	07/13/10	07/22/10	PRIVATE OWNED VEHICLE MILEAGE	312.00
08-17	P1	10KY0500442	MITCHELL, ROBERT L	07/01/10	07/13/10	PRIVATE OWNED VEHICLE MILEAGE	377.00
08-17	P1	10KY0500443	SMOOT, MELINDA D	07/08/10	07/27/10	PRIVATE OWNED VEHICLE MILEAGE	285.00
08-17	P1	10KY0500440	SUMNER, REBECCA L	07/19/10	07/19/10	PRIVATE OWNED VEHICLE MILEAGE	73.00
08-17	P1	10KY0500439	WOOTON, DENNIS P	07/01/10	07/29/10	PRIVATE OWNED VEHICLE MILEAGE	707.00
08-18	P1	10KY0500445	CITIBANK GOV CARD SERVICE	07/19/10	07/21/10	COMMERCIAL TRANSPORTATION	1,319.60
08-18	P1	10KY0500446	DO	07/22/10	07/22/10	COMMERCIAL TRANSPORTATION	541.90
08-18	P1	10KY0500447	DO	07/26/10	07/26/10	COMMERCIAL TRANSPORTATION	314.90
08-18	P1	10KY0500448	DO	07/07/10	07/09/10	COMMERCIAL TRANSPORTATION	631.30
08-18	P1	10KY0500449	DO	07/02/10	07/02/10	COMMERCIAL TRANSPORTATION	334.90
08-18	P1	10KY0500450	DO	07/13/10	07/13/10	COMMERCIAL TRANSPORTATION	314.90
08-18	P1	10KY0500451	DO	07/15/10	07/15/10	COMMERCIAL TRANSPORTATION	541.90
08-18	P1	10KY0500452	DO	07/19/10	07/19/10	COMMERCIAL TRANSPORTATION	314.90
08-20	P9	KY050111008	SOMERSET AUTOMOTIVE GROUP	08/01/10	08/31/10	AUTOMOBILE LEASES	695.00
09-08	P1	10KY0500463	JONES, AARON C	08/24/10	08/27/10	LODGING	260.71
09-09	P1	10KY0500478	DO	08/25/10	08/26/10	GASOLINE	55.87
09-09	P1	10KY0500479	DO	08/24/10	08/27/10	MEALS	42.24
09-09	P1	10KY0500480	DO	08/24/10	08/27/10	CAR RENTAL	212.92
09-09	P1	10KY0500474	WHALEN, CHELSEA M	08/11/10	08/13/10	GASOLINE	52.33
09-09	P1	10KY0500475	DO	08/09/10	08/13/10	CAR RENTAL	227.88
09-09	P1	10KY0500476	DO	08/12/10	08/12/10	LODGING	242.50
09-09	P1	10KY0500477	DO	08/10/10	08/12/10	MEALS	37.23
09-20	P9	KY050111009	SOMERSET AUTOMOTIVE GROUP	09/01/10	09/30/10	AUTOMOBILE LEASES	695.00
09-21	P1	10KY0500491	FERGUSON, KELLY M	08/31/10	09/02/10	LODGING	165.28
09-21	P1	10KY0500492	ZIMMERMAN, STEFANI A	08/31/10	09/02/10	MEALS	33.58
09-21	P1	10KY0500493	DO	08/30/10	09/02/10	TAXI, PARKING, TOLLS	55.00
09-21	P1	10KY0500495	DO	08/31/10	09/02/10	LODGING	165.28
09-22	P1	10KY0500501	CITIBANK GOV CARD SERVICE	08/09/10	08/09/10	COMMERCIAL TRANSPORTATION	145.70
09-22	P1	10KY0500502	DO	08/24/10	08/27/10	COMMERCIAL TRANSPORTATION	589.80
09-22	P1	10KY0500503	DO	08/10/10	08/10/10	COMMERCIAL TRANSPORTATION	314.90
09-22	P1	10KY0500504	DO	09/02/10	09/02/10	COMMERCIAL TRANSPORTATION	314.90
09-22	P1	10KY0500505	DO	09/02/10	09/02/10	COMMERCIAL TRANSPORTATION	314.90
09-22	P1	10KY0500508	DO	08/08/10	08/08/10	COMMERCIAL TRANSPORTATION	314.90
09-22	P1	10KY0500509	DO	08/12/10	08/12/10	COMMERCIAL TRANSPORTATION	305.70
09-22	P1	10KY0500510	DO	07/30/10	07/30/10	COMMERCIAL TRANSPORTATION	305.70
09-22	P1	10KY0500511	DO	08/31/10	08/31/10	COMMERCIAL TRANSPORTATION	316.40
09-22	P1	10KY0500512	DO	08/31/10	08/31/10	COMMERCIAL TRANSPORTATION	316.40
09-22	P1	10KY0500515	GIRDLER, LANETTE	08/11/10	08/26/10	PRIVATE OWNED VEHICLE MILEAGE	292.00
09-22	P1	10KY0500514	ISON, ALISHA N	08/17/10	08/19/10	PRIVATE OWNED VEHICLE MILEAGE	283.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. HAROLD ROGERS—Con.						
09-22	P1	10KY0500517	MITCHELL, ROBERT L.	08/03/10 08/31/10	PRIVATE OWNED VEHICLE MILEAGE	880.00
09-22	P1	10KY0500513	SMOOT, MELINDA D.	08/04/10 08/31/10	PRIVATE OWNED VEHICLE MILEAGE	382.50
09-22	P1	10KY0500516	WOOTON, DENNIS P	08/03/10 08/31/10	PRIVATE OWNED VEHICLE MILEAGE	609.60
09-22	P1	10KY0500494	ZIMMERMAN, STEFANI A	08/30/10 09/02/10	COMMERCIAL TRANSPORTATION	48.00
09-22	P1	10KY0500506	DO	08/31/10 09/02/10	CAR RENTAL	73.59
					TRAVEL TOTALS:	20,632.50
RENT, COMMUNICATION, UTILITIES						
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/16/10 06/16/10	POSTAGE/COURIER/BOX RENTAL	17.51
07-13	P1	10KY0500373	AT & T	05/14/10 06/13/10	TELECOM SVC, EQUIP & TOLLS	284.66
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/22/10 06/22/10	POSTAGE/COURIER/BOX RENTAL	59.22
07-13	P1	10KY0500372	HON. HAROLD ROGERS	05/03/10 06/02/10	UTILITIES	306.63
07-13	P1	10KY0500374	NEWWAVE COMMUNICATIONS	06/17/10 07/16/10	UTILITIES	59.40
07-13	P1	10KY0500376	VERIZON BUSINESS	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS	31.04
07-16	CB	FXF100715a	FEDERAL EXPRESS CORP	06/30/10 06/30/10	POSTAGE/COURIER/BOX RENTAL	41.82
07-20	P9	KY0504R1007	BIG SANDY AREA DEVEL. DISTRICT	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	500.00
07-20	P9	KY0501R1007	LIFELINE REALTY	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	4,395.73
07-20	P9	KY0502R1007	THE HAZARD INDEPENDENT COLLEGE	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	225.00
07-22	P1	10KY0500383	AT&T MOBILITY	05/20/10 06/19/10	TELECOM SVC, EQUIP & TOLLS	814.04
07-22	P1	10KY0500399	CITY OF SOMERSET UTILITIES	06/01/10 07/01/10	UTILITIES	39.04
07-22	P1	10KY0500397	HOME SATELLITE SERVICES	06/30/10 07/29/10	UTILITIES	104.94
07-22	P1	10KY0500382	MODERN SYSTEMS, INC.	07/01/10 07/31/10	UTILITIES	45.00
07-22	P1	10KY0500384	WINDSTREAM	06/22/10 07/21/10	TELECOM SVC, EQUIP & TOLLS	26.21
07-22	P1	10KY0500385	DO	05/19/10 06/18/10	TELECOM SVC, EQUIP & TOLLS	132.90
07-22	P1	10KY0500386	DO	06/19/10 07/18/10	TELECOM SVC, EQUIP & TOLLS	421.60
07-23	CB	FXF100722a	FEDERAL EXPRESS CORP	07/07/10 07/07/10	POSTAGE/COURIER/BOX RENTAL	50.56
07-28	S3	10209G00034		07/01/10 07/31/10	HIR GRAPHICS (TRANSFER)	80.00
07-29	S5	DY100600313		06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	40.00
07-29	S5	DY100600941		06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	112.50
07-29	S5	DY100603222		06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	829.76
07-29	S5	DY100605852		06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	36.88
07-29	S5	DY100607238		06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	53.81
08-06	P1	10KY0500420	AT & T	06/14/10 07/13/10	TELECOM SVC, EQUIP & TOLLS	284.66
08-06	P1	10KY0500421	AT&T MOBILITY	06/20/10 07/19/10	TELECOM SVC, EQUIP & TOLLS	837.14
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/14/10 07/14/10	POSTAGE/COURIER/BOX RENTAL	30.60
08-06	CB	FXF100805a	DO	07/21/10 07/21/10	POSTAGE/COURIER/BOX RENTAL	47.58
08-06	P1	10KY0500408	HON. HAROLD ROGERS	06/04/10 07/02/10	UTILITIES	443.59
08-06	P1	10KY0500407	NEWWAVE COMMUNICATIONS	07/17/10 08/16/10	UTILITIES	59.40
08-06	P1	10KY0500411	VERIZON BUSINESS	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS	29.06
08-06	P1	10KY0500417	WINDSTREAM	06/22/10 07/21/10	TELECOM SVC, EQUIP & TOLLS	26.10
08-06	P1	10KY0500418	DO	06/19/10 07/18/10	TELECOM SVC, EQUIP & TOLLS	126.51
08-06	P1	10KY0500419	DO	07/19/10 08/18/10	TELECOM SVC, EQUIP & TOLLS	542.22
08-09	P1	10KY0500427	EXPRESS PAGE	07/26/10 07/26/10	TELECOM SVC, EQUIP & TOLLS	199.99
08-09	P1	10KY0500424	MODERN SYSTEMS, INC.	08/01/10 08/31/10	UTILITIES	45.00



08-17	P1	10KY0500444	CITY OF SOMERSET UTILITIES .....	07/01/10	07/01/10	UTILITIES .....	39.04
08-20	P9	KY0504R1008	BIG SANDY AREA DEVEL. DISTRICT .....	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	500.00
08-20	P9	KY0501R1008	LIFELINE REALTY .....	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	4,395.73
08-20	P9	KY0502R1008	THE HAZARD INDEPENDENT COLLEGE .....	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	225.00
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP .....	07/28/10	07/28/10	POSTAGE/COURIER/BOX RENTAL .....	56.05
08-26	CB	FXF100825a	DO .....	08/04/10	08/04/10	POSTAGE/COURIER/BOX RENTAL .....	27.45
08-26	CB	FXF100825a	DO .....	08/10/10	08/10/10	POSTAGE/COURIER/BOX RENTAL .....	28.48
08-27	S3	10239G00025	.....	08/01/10	08/31/10	HIR GRAPHICS (TRANSFER) .....	20.00
08-31	S5	DY100700305	.....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER) .....	40.00
08-31	S5	DY100700931	.....	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER) .....	112.50
08-31	S5	DY100703174	.....	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER) .....	867.22
08-31	S5	DY100705763	.....	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	36.88
08-31	S5	DY100707156	.....	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	51.22
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP .....	08/09/10	08/09/10	POSTAGE/COURIER/BOX RENTAL .....	41.17
09-07	P1	10KY0500469	FEDERAL EXPRESS .....	08/05/10	08/05/10	POSTAGE/COURIER/BOX RENTAL .....	36.66
09-08	P1	10KY0500453	AT&T MOBILITY .....	07/20/10	08/19/10	TELECOM SVC, EQUIP & TOLLS .....	676.91
09-08	P1	10KY0500457	HON. HAROLD ROGERS .....	08/12/10	08/12/10	UTILITIES .....	490.09
09-08	P1	10KY0500454	WINDSTREAM .....	07/22/10	08/21/10	TELECOM SVC, EQUIP & TOLLS .....	26.08
09-08	P1	10KY0500455	DO .....	07/19/10	08/18/10	TELECOM SVC, EQUIP & TOLLS .....	136.44
09-08	P1	10KY0500456	DO .....	08/19/10	09/18/10	TELECOM SVC, EQUIP & TOLLS .....	999.10
09-09	P1	10KY0500481	APPALACHIAN WIRELESS .....	08/15/10	09/14/10	TELECOM SVC, EQUIP & TOLLS .....	177.41
09-09	P1	10KY0500483	HOME SATELLITE SERVICES .....	07/30/10	08/29/10	UTILITIES .....	80.36
09-09	P1	10KY0500485	NEWWAVE COMMUNICATIONS .....	08/17/10	09/16/10	UTILITIES .....	59.40
09-09	P1	10KY0500484	VERIZON BUSINESS .....	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS .....	27.65
09-10	CB	FXF100909a	FEDERAL EXPRESS CORP .....	08/25/10	08/25/10	POSTAGE/COURIER/BOX RENTAL .....	34.80
09-17	CB	FXF100916a	DO .....	09/01/10	09/01/10	POSTAGE/COURIER/BOX RENTAL .....	29.98
09-20	P9	KY0504R1009	BIG SANDY AREA DEVEL. DISTRICT .....	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	500.00
09-20	P9	KY0501R1009	LIFELINE REALTY .....	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	4,395.73
09-20	P9	KY0502R1009	THE HAZARD INDEPENDENT COLLEGE .....	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	225.00
09-21	S5	DY100800301	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER) .....	40.00
09-21	S5	DY100800921	.....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER) .....	112.50
09-21	S5	DY100803172	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER) .....	1,091.46
09-21	S5	DY100805704	.....	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	36.88
09-21	S5	DY100807085	.....	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	59.96
09-21	P1	10KY0500486	CITY OF SOMERSET UTILITIES .....	08/02/10	09/01/10	UTILITIES .....	40.45
09-21	P1	10KY0500487	HOME SATELLITE SERVICES .....	08/30/10	09/29/10	UTILITIES .....	80.36
09-22	P1	10KY0500507	HON. HAROLD ROGERS .....	08/02/10	09/01/10	UTILITIES .....	503.40
09-23	S4	10273001029	.....	08/01/10	08/31/10	RECORDING (TRANSFER) .....	-235.13
09-25	CB	FXF100923a	FEDERAL EXPRESS CORP .....	09/07/10	09/07/10	POSTAGE/COURIER/BOX RENTAL .....	155.12
09-28	CB	FXF100927a	DO .....	09/14/10	09/14/10	POSTAGE/COURIER/BOX RENTAL .....	41.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,642.51
			PRINTING AND REPRODUCTION				
07-13	P1	10KY0500371	XEROX CORPORATION .....	03/26/10	04/22/10	PRINTING AND REPRODUCTION .....	65.29
07-26	S3	10207000092	.....	07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER) .....	123.50
08-10	P1	10KY0500425	XEROX CORPORATION .....	04/22/10	05/22/10	PRINTING AND REPRODUCTION .....	206.23
08-26	S3	10238000095	.....	08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER) .....	146.90
09-15	P2	OSP71171	ACCURATE WORD, LLC .....	08/26/10	08/26/10	PRINTING AND REPRODUCTION .....	67.00
09-15	P2	OSP71171	DO .....	08/26/10	08/26/10	PRINTING AND REPRODUCTION .....	11.95
09-15	P2	OSP71171	DO .....	08/26/10	08/26/10	PRINTING AND REPRODUCTION .....	10.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. HAROLD ROGERS—Con.						
09-28	OP 10GPO061010	PUBLIC PRINTER	03/16/10 03/16/10	PRINTING AND REPRODUCTION	230.95	
					PRINTING AND REPRODUCTION TOTALS:	861.82
OTHER SERVICES						
07-13	P1 10KY0500375	NYOKA GHOLSON	06/01/10 06/30/10	JANITORIAL & MAINTENANCE SVCS	350.00	
07-20	P9 OPR10066807	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00	
07-20	P9 OPR10066907	DO	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,424.00	
08-09	P1 10KY0500409	NYOKA GHOLSON	07/01/10 07/31/10	JANITORIAL & MAINTENANCE SVCS	350.00	
08-20	P9 OPR10066808	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00	
08-20	P9 OPR10066908	DO	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,424.00	
09-07	P1 10KY0500465	FIRESIDE21	04/01/10 06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	1,050.00	
09-07	P1 10KY0500466	DO	04/01/10 06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	1,755.00	
09-08	P1 10KY0500462	NYOKA GHOLSON	08/01/10 08/31/10	JANITORIAL & MAINTENANCE SVCS	350.00	
09-10	P1 10KY0500482	DERBY INSURANCE	09/07/10 03/06/11	INSURANCE	832.05	
09-20	P9 OPR10066809	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00	
09-20	P9 OPR10066909	DO	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,424.00	
					OTHER SERVICES TOTALS:	18,511.05
SUPPLIES AND MATERIALS						
07-09	P1 10KY0500378	THE COURIER JOURNAL	07/01/10 07/31/10	PUBLICATION REF MATERIAL	25.00	
07-13	P1 10KY0500368	G & K SERVICES	06/15/10 06/15/10	OFFICE SUPPLIES OUTSIDE	103.43	
07-13	P1 10KY0500369	DO	06/22/10 06/22/10	OFFICE SUPPLIES OUTSIDE	103.43	
07-13	P1 10KY0500370	MOUNTAIN CITIZEN	06/30/10 06/30/11	PUBLICATION REF MATERIAL	27.00	
07-13	P1 10KY0500377	SMITH, WILLIAM	06/13/10 06/13/10	OFFICE SUPPLIES OUTSIDE	23.09	
07-22	P1 10KY0500398	G & K SERVICES	07/06/10 07/06/10	OFFICE SUPPLIES OUTSIDE	103.43	
07-22	P1 10KY0500400	DO	06/29/10 06/29/10	OFFICE SUPPLIES OUTSIDE	103.43	
07-22	P1 10KY0500401	KY PRESS CLIPPING SERVICE	06/01/10 06/29/10	PUBLICATION REF MATERIAL	237.40	
07-22	P1 10KY0500402	LEXINGTON HERALD-LEADER PBM	06/10/10 09/10/10	PUBLICATION REF MATERIAL	62.85	
07-22	P1 10KY0500404	SEARS GLASS SHOP	04/23/10 04/23/10	AUTOMOBILE EXPENSES	68.81	
07-29	P1 10KY0500403	THE WASHINGTON TIMES	08/08/10 08/07/11	PUBLICATION REF MATERIAL	195.00	
07-31	SF DY100700143	.....	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-380.00	
07-31	SF DY100700819	.....	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-16.20	
07-31	S1 DY100700123	.....	07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)	654.35	
08-05	C1 NW201021502	DEER PARK	06/30/10 06/30/10	BOTTLED WATER	12.99	
08-05	C1 NW201021502	DO	06/21/10 06/21/10	BOTTLED WATER	166.44	
08-05	C1 NW201021502	DO	06/30/10 06/30/10	BOTTLED WATER	2.00	
08-06	P1 10KY0500422	CENTRAL KENTUCKY OFFICE EQUIP.	07/20/10 07/20/10	OFFICE SUPPLIES OUTSIDE	133.20	
08-06	P1 10KY0500423	DO	07/20/10 07/20/10	OFFICE SUPPLIES OUTSIDE	694.10	
08-06	P1 10KY0500414	G&K SERVICES - SOMERSET	07/13/10 07/13/10	OFFICE SUPPLIES OUTSIDE	103.43	
08-06	P1 10KY0500415	DO	07/20/10 07/20/10	OFFICE SUPPLIES OUTSIDE	103.43	
08-06	P1 10KY0500416	DO	07/27/10 07/27/10	OFFICE SUPPLIES OUTSIDE	103.43	
08-06	P1 10KY0500410	THE COURIER JOURNAL	07/01/10 07/31/10	PUBLICATION REF MATERIAL	25.00	
08-09	P1 10KY0500426	GIRDLER, LANETTE	07/28/10 07/28/10	OFFICE SUPPLIES OUTSIDE	24.58	
08-09	P1 10KY0500428	LESLIE COUNTY NEWS	07/16/10 07/15/11	PUBLICATION REF MATERIAL	35.00	
08-17	P1 10KY0500434	G&K SERVICES - SOMERSET	08/03/10 08/03/10	OFFICE SUPPLIES OUTSIDE	103.43	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MIKE ROGERS—Con.						
				RENT, COMMUNICATION, UTILITIES .....	59,935.13	14,868.37
				PRINTING AND REPRODUCTION .....	39,691.13	29,061.35
				OTHER SERVICES .....	34,050.82	5,799.96
				SUPPLIES AND MATERIALS .....	16,492.95	5,956.15
				EQUIPMENT .....	1,959.62	817.38
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,017,701.96	357,122.43
				OFFICE TOTALS:	1,017,701.96	357,122.43
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	04	NW201000602	06/01/10 06/30/10	UNITED STATES POSTAL SERVICE .....		2,243.40
07-31	SF	DY100700510	07/20/10 08/01/10	FRANKED MAIL .....		7.90
08-30	04	NW201000700	07/01/10 07/31/10	UNITED STATES POSTAL SERVICE .....		883.94
09-17	04	NW201000800	08/01/10 08/31/10	DO .....		417.18
09-23	05	10M4824515	08/04/10 08/04/10	DO .....		7,508.14
09-23	05	10M4824516	08/04/10 08/04/10	DO .....		10,934.63
09-23	05	10M4824517	08/04/10 08/04/10	DO .....		8,594.38
09-23	05	10M4824519	08/04/10 08/04/10	DO .....		6,535.32
				FRANKED MAIL TOTALS:		37,124.89
PERSONNEL COMPENSATION						
		BALTIMORE, CHARLES A. ....	07/01/10 09/30/10	CONSTITUENT SERVICES MANAGER .....		15,000.00
		BELSER, ANNE J. ....	07/01/10 09/30/10	DEPUTY CHEIF OF STAFF .....		28,749.99
		BROWN, SHANNON M. ....	08/03/10 09/30/10	STAFF ASSISTANT .....		4,511.11
		DRENAN, MEGHAN M. ....	07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT .....		9,000.00
		HAWKINS, ANDREW .....	07/01/10 09/30/10	LEGISLATIVE ASSISTANT .....		13,250.01
		KEISER, ANDREW J. ....	07/01/10 09/30/10	CHIEF OF STAFF .....		36,249.99
		LAWRENCE, KATHRYN R. ....	07/01/10 09/30/10	CONSTITUENT SERVICES .....		9,999.99
		LIGON, ASHLEY .....	07/01/10 09/30/10	CONSTITUENT SERVICES .....		6,999.99
		MCMAMARA, PENNI .....	07/01/10 09/30/10	CASEWORKER .....		15,999.99
		PIGLER, STUART .....	07/01/10 09/30/10	CONSTITUENT SERVICE DIRECTOR .....		14,000.01
		PITTSLEY, TREVOR Z. ....	07/01/10 09/30/10	OUTREACH MANAGER .....		10,877.78
		RINALDO, DIANE M. ....	07/19/10 09/30/10	LEGISLATIVE ASSISTANT .....		11,599.99
		SCHALL, LAUREN .....	07/01/10 08/31/10	EXECUTIVE ASSISTANT .....		5,666.66
		VALDEZ, MARGARITA L. ....	07/01/10 09/30/10	OFFICE MANAGER .....		16,250.01
		WARD, MICHAEL J. ....	07/01/10 09/30/10	LEGISLATIVE DIRECTOR .....		25,749.99
		WARNER, SYLVIA L. ....	07/01/10 09/30/10	PRESS SECRETARY .....		24,000.00
				PERSONNEL COMPENSATION TOTALS:		247,905.51
TRAVEL						
07-01	P1	10MI0800345	06/21/10 06/21/10	ANDREW J. KEISER .....		21.00
07-01	P1	10MI0800343	04/29/10 05/28/10	CITIBANK GOV CARD SERVICE .....		4,713.38
07-20	P1	10MI0800349	07/12/10 07/12/10	HON. MIKE ROGERS .....		54.00
07-21	P1	10MI0800357	06/01/10 06/28/10	CITIBANK GOV CARD SERVICE .....		2,483.90
07-21	P1	10MI0800354	06/25/10 06/25/10	KEISER, ANDREW J. ....		18.00

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07-27	P1	10MI0800366	LAWRENCE, KATHRYN R.	06/29/10	06/29/10	MEALS	8.43
07-27	P1	10MI0800367	DO	06/30/10	06/30/10	MEALS	7.02
07-27	P1	10MI0800368	DO	06/29/10	06/29/10	MEALS	8.55
07-27	P1	10MI0800369	DO	06/30/10	06/30/10	MEALS	13.73
07-27	P1	10MI0800370	DO	06/28/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	89.10
07-27	P1	10MI0800372	DO	06/30/10	06/30/10	MEALS	4.12
07-27	P1	10MI0800363	MCNAMARA, PENNI	06/10/10	06/10/10	PRIVATE OWNED VEHICLE MILEAGE	238.50
07-27	P1	10MI0800364	PIGLER, STUART	06/21/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	258.30
07-27	P1	10MI0800365	DO	06/30/10	06/30/10	TAXI, PARKING, TOLLS	25.00
07-27	P1	10MI0800371	DO	06/30/10	06/30/10	COMMERCIAL TRANSPORTATION	50.00
07-30	P1	10MI0800384	KEISER, ANDREW J.	07/20/10	07/20/10	TAXI, PARKING, TOLLS	18.00
08-06	P1	10MI0800388	SCHALL, LAUREN	07/16/10	07/16/10	PRIVATE OWNED VEHICLE MILEAGE	21.60
09-10	P1	10MI0800408	KEISER, ANDREW J.	07/26/10	07/26/10	TAXI, PARKING, TOLLS	18.00
09-13	P1	10MI0800409	BALTIMORE, CHARLES A.	06/04/10	06/28/10	PRIVATE OWNED VEHICLE MILEAGE	579.60
09-13	P1	10MI0800410	MCNAMARA, PENNI	07/12/10	07/29/10	PRIVATE OWNED VEHICLE MILEAGE	139.50
09-13	P1	10MI0800411	PIGLER, STUART	07/17/10	07/26/10	PRIVATE OWNED VEHICLE MILEAGE	315.45
09-14	P1	10MI0800414	AVIS RENT A CAR SYSTEMS INC	05/09/10	05/10/10	CAR RENTAL	65.10
09-14	P1	10MI0800415	DO	05/07/10	05/11/10	CAR RENTAL	167.95
09-14	P1	10MI0800416	DO	08/10/10	08/18/10	CAR RENTAL	934.89
09-14	P1	10MI0800417	DO	08/08/10	08/09/10	CAR RENTAL	68.84
09-14	P1	10MI0800418	DO	08/02/10	08/08/10	CAR RENTAL	745.07
09-14	P1	10MI0800419	DO	06/27/10	06/28/10	CAR RENTAL	258.72
09-14	P1	10MI0800420	DO	07/06/10	07/12/10	CAR RENTAL	908.19
09-14	P1	10MI0800429	DO	07/23/10	07/25/10	CAR RENTAL	208.43
09-14	P1	10MI0800430	DO	07/30/10	08/08/10	CAR RENTAL	516.02
09-14	P1	10MI0800431	DO	07/01/10	07/02/10	CAR RENTAL	185.88
09-14	P1	10MI0800432	DO	07/08/10	07/09/10	CAR RENTAL	136.38
09-14	P1	10MI0800433	DO	05/21/10	05/22/10	CAR RENTAL	38.70
09-14	P1	10MI0800434	DO	05/28/10	05/31/10	CAR RENTAL	252.67
09-14	P1	10MI0800435	DO	06/06/10	06/07/10	CAR RENTAL	159.70
09-14	P1	10MI0800436	DO	05/18/10	05/20/10	CAR RENTAL	224.32
09-14	P1	10MI0800437	DO	04/18/10	04/20/10	CAR RENTAL	236.46
09-14	P1	10MI0800438	DO	04/25/10	04/26/10	CAR RENTAL	69.69
09-14	P1	10MI0800439	DO	04/29/10	04/30/10	CAR RENTAL	65.10
09-14	P1	10MI0800440	DO	05/07/10	05/08/10	CAR RENTAL	119.06
09-14	P1	10MI0800442	HON. MIKE ROGERS	07/11/10	07/11/10	GASOLINE	36.33
09-21	P1	10MI0800447	BALTIMORE, CHARLES A.	07/02/10	07/29/10	PRIVATE OWNED VEHICLE MILEAGE	583.20
09-21	P1	10MI0800448	DO	08/02/10	08/24/10	PRIVATE OWNED VEHICLE MILEAGE	503.10
09-21	P1	10MI0800445	PITTSLEY, TREVOR Z	07/07/10	07/07/10	TAXI, PARKING, TOLLS	19.84
						TRAVEL TOTALS:	15,588.82
			RENT, COMMUNICATION, UTILITIES				
07-01	P1	10MI0800318	CONGRESSIONAL COMMUNICATIONS	01/14/10	01/14/10	TELECOM SVC, EQUIP & TOLLS	244.27
07-01	P1	10MI0800346	MASADA DEVELOPMENT LLC	04/16/10	05/15/10	UTILITIES	651.51
07-20	P9	MI0801R1007	DO	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	2,060.00
07-20	CB	NW007191849	UNITED PARCEL SERVICE	07/08/10	07/08/10	POSTAGE/COURIER/BOX RENTAL	5.00
07-20	P1	10MI0800348	VERIZON WIRELESS	04/27/10	05/26/10	TELECOM SVC, EQUIP & TOLLS	376.93
07-21	P1	10MI0800355	AT&T	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	10.92
07-21	P1	10MI0800352	VERIZON WIRELESS	05/27/10	06/26/10	TELECOM SVC, EQUIP & TOLLS	376.93
07-28	S4	10209001089		06/01/10	06/30/10	RECORDING (TRANSFER)	137.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MIKE ROGERS—Con.						
07-29	S5	DY100600360	06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	44.00	
07-29	S5	DY100600979	06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	120.00	
07-29	S5	DY100603529	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	1,235.81	
07-29	S5	DY100607519	06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	30.86	
07-29	CB	NW007281846	07/08/10 07/08/10	POSTAGE/COURIER/BOX RENTAL	6.00	
07-30	P1	10MI0800378	06/04/10 07/03/10	TELECOM SVC, EQUIP & TOLLS	349.14	
07-30	P1	10MI0800383	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS	6.94	
07-30	P1	10MI0800386	07/28/10 08/27/10	UTILITIES	75.90	
08-19	CB	NW008181845	08/11/10 08/11/10	POSTAGE/COURIER/BOX RENTAL	4.96	
08-20	P9	MI0801R1008	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	2,060.00	
08-31	S5	DY100700353	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	44.00	
08-31	S5	DY100700969	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	120.00	
08-31	S5	DY100703472	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	1,209.74	
08-31	S5	DY100707429	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	32.53	
09-07	P1	10MI0800389	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS	5.66	
09-07	P1	10MI0800391	05/28/10 06/27/10	UTILITIES	82.89	
09-07	P1	10MI0800398	06/28/10 07/27/10	UTILITIES	82.90	
09-07	P1	10MI0800395	07/01/10 07/31/10	UTILITIES	804.60	
09-14	P1	10MI0800424	07/05/10 08/04/10	TELECOM SVC, EQUIP & TOLLS	380.39	
09-14	P1	10MI0800423	08/28/10 09/27/10	UTILITIES	82.90	
09-14	P1	10MI0800444	07/15/10 08/14/10	UTILITIES	339.89	
09-14	P1	10MI0800426	06/27/10 07/26/10	TELECOM SVC, EQUIP & TOLLS	376.48	
09-20	P9	MI0801R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	2,060.00	
09-20	CB	NW009161848	09/09/10 09/09/10	POSTAGE/COURIER/BOX RENTAL	11.00	
09-21	S5	DY100800348	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	44.00	
09-21	S5	DY100800959	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	120.00	
09-21	S5	DY100803465	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	1,252.25	
09-21	S5	DY100807352	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	22.97	
RENT, COMMUNICATION, UTILITIES TOTALS:					14,868.37	
PRINTING AND REPRODUCTION						
07-01	P1	10MI0800344	06/03/10 06/03/10	PRINTING AND REPRODUCTION	119.70	
07-20	P1	10MI0800360	06/14/10 06/14/10	PRINTING AND REPRODUCTION	219.50	
07-21	P1	10MI0800356	06/10/10 07/12/10	PRINTING AND REPRODUCTION	12.45	
07-26	S3	10207000113	07/01/10 07/31/10	PHOTOGRAPHIC (TRANSFER)	24.70	
07-30	P1	10MI0800373	06/14/10 06/14/10	PRINTING AND REPRODUCTION	31.40	
07-30	P1	10MI0800374	06/15/10 06/15/10	PRINTING AND REPRODUCTION	15.80	
07-30	P1	10MI0800375	06/10/10 06/10/10	PRINTING AND REPRODUCTION	13.90	
07-30	P1	10MI0800376	07/09/10 07/09/10	PRINTING AND REPRODUCTION	27.15	
07-30	P1	10MI0800377	06/23/10 06/23/10	PRINTING AND REPRODUCTION	11.20	
07-30	P1	10MI0800379	07/01/10 07/01/10	PRINTING AND REPRODUCTION	15.90	
07-30	P1	10MI0800380	07/15/10 07/15/10	PRINTING AND REPRODUCTION	14.45	
07-30	P1	10MI0800381	06/28/10 06/28/10	PRINTING AND REPRODUCTION	11.90	
09-08	P1	10MI0800399	07/26/10 07/26/10	PRINTING AND REPRODUCTION	68.95	

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09-08	P1	10MI0800400	DO	07/27/10	07/27/10	PRINTING AND REPRODUCTION	31.90
09-08	P1	10MI0800402	DAVID L. ANDRUKITUS, INC.	08/20/10	08/20/10	PRINTING AND REPRODUCTION	10.00
09-08	P1	10MI0800403	DO	08/26/10	08/26/10	PRINTING AND REPRODUCTION	10.00
09-10	P1	10MI0800405	DO	07/30/10	08/04/10	PRINTING AND REPRODUCTION	38.65
09-10	P1	10MI0800406	DO	07/28/10	07/29/10	PRINTING AND REPRODUCTION	29.20
09-13	P5	10M4824516	THE FRANKING GROUP	08/04/10	08/04/10	PRINTING AND REPRODUCTION	11,620.00
09-14	P1	10MI0800428	ACCURATE WORD LLC.	08/24/10	08/24/10	PRINTING AND REPRODUCTION	68.95
09-14	P1	10MI0800441	DO	06/30/10	06/30/10	PRINTING AND REPRODUCTION	993.00
09-14	P1	10MI0800427	DAVID L. ANDRUKITUS, INC.	08/16/10	08/16/10	PRINTING AND REPRODUCTION	10.00
09-15	P5	10M4824517	THE FRANKING GROUP	08/04/10	08/04/10	PRINTING AND REPRODUCTION	8,037.00
09-15	P5	10M4824519	DO	08/04/10	08/04/10	PRINTING AND REPRODUCTION	7,492.00
09-28	OP	10GP0061010	PUBLIC PRINTER	01/05/10	01/05/10	PRINTING AND REPRODUCTION	133.65
PRINTING AND REPRODUCTION TOTALS:							29,061.35
OTHER SERVICES							
07-20	P9	OPR10049307	INTERAMERICA TECHNOLOGIES INC.	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,376.00
07-20	P1	10MI0800359	MASADA DEVELOPMENT LLC	05/15/10	06/15/10	JANITORIAL & MAINTENANCE SVCS	1,230.96
07-21	P1	10MI0800358	GRANGER RECYCLING CENTER	06/30/10	06/30/10	JANITORIAL & MAINTENANCE SVCS	15.00
08-20	P9	OPR10049308	INTERAMERICA TECHNOLOGIES INC.	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,376.00
09-10	P1	10MI0800407	GRANGER RECYCLING CENTER	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS	51.00
09-14	P1	10MI0800443	COMBAT DATA INC	07/22/10	07/22/10	WEB DEV,HOSTNG,EMAIL & REL SVC	375.00
09-20	P9	OPR10049309	INTERAMERICA TECHNOLOGIES INC.	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,376.00
OTHER SERVICES TOTALS:							5,799.96
SUPPLIES AND MATERIALS							
07-01	P1	10MI0800342	STAPLES CREDIT PLAN	05/12/10	05/18/10	OFFICE SUPPLIES OUTSIDE	134.91
07-20	P1	10MI0800347	ABSOPURE WATER CO	05/01/10	05/31/10	BOTTLED WATER	27.56
07-21	P1	10MI0800351	DO	06/01/10	06/30/10	BOTTLED WATER	27.56
07-21	P1	10MI0800353	GONGWER NEWS SERVICE INC	07/01/10	06/30/11	PUBLICATION REF MATERIAL	350.00
07-21	P1	10MI0800350	MIRS	01/12/10	01/13/10	PUBLICATION REF MATERIAL	935.00
07-27	P1	10MI0800362	SCHALL,LAUREN	06/14/10	06/14/10	OFFICE SUPPLIES OUTSIDE	67.47
07-30	P1	10MI0800382	STAPLES CREDIT PLAN	06/09/10	07/05/10	OFFICE SUPPLIES OUTSIDE	466.06
07-31	SF	DY100700172		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	18.50
07-31	SF	DY100700848		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	8.10
07-31	S1	DY100700234		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	492.80
08-05	C1	NW201021503	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021503	DO	06/08/10	06/08/10	BOTTLED WATER	30.00
08-05	C1	NW201021503	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-06	P1	10MI0800387	SCHALL,LAUREN	07/21/10	07/21/10	OFFICE SUPPLIES OUTSIDE	10.14
08-23	C1	NW201023103	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023103	DO	07/08/10	07/08/10	BOTTLED WATER	32.99
08-23	C1	NW201023103	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-31	S1	DY100800404		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	422.18
09-07	P1	10MI0800392	ABSOPURE WATER CO	03/01/10	03/31/10	BOTTLED WATER	34.46
09-07	P1	10MI0800393	DO	02/01/10	03/31/10	BOTTLED WATER	27.56
09-07	P1	10MI0800396	DO	07/01/10	07/31/10	BOTTLED WATER	27.56
09-07	P1	10MI0800397	DO	06/24/10	06/24/10	BOTTLED WATER	20.80
09-07	P1	10MI0800394	COMBAT DATA INC	07/14/10	07/14/10	PUBLICATION REF MATERIAL	375.00
09-08	P1	10MI0800401	XEROX CORPORATION	08/19/10	08/19/10	OFFICE SUPPLIES OUTSIDE	126.00
09-10	P1	10MI0800404	PENN CAMERA EXCHANGE	06/04/10	06/04/10	OFFICE SUPPLIES OUTSIDE	1,027.97
09-14	P1	10MI0800421	ABSOPURE WATER CO	07/21/10	07/21/10	BOTTLED WATER	99.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. MIKE ROGERS—Con.							
09-14	P1	10M0800422	07/31/10	07/31/10	BOTTLED WATER .....	27.56	
09-14	P1	10M0800412	09/02/10	09/01/11	PUBLICATION REF MATERIAL .....	33.00	
09-14	P1	10M0800425	07/13/10	08/06/10	OFFICE SUPPLIES OUTSIDE .....	536.07	
09-14	P1	10M0800413	09/02/10	09/01/11	PUBLICATION REF MATERIAL .....	33.00	
09-20	C1	NW201025903	08/31/10	08/31/10	BOTTLED WATER .....	8.00	
09-20	C1	NW201025903	08/06/10	08/06/10	BOTTLED WATER .....	30.98	
09-20	C1	NW201025903	08/31/10	08/31/10	BOTTLED WATER .....	2.00	
09-21	P1	10M0800446	08/11/10	08/11/10	FOOD & BEVERAGE .....	250.00	
09-30	S1	DY100900132	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	253.02	
SUPPLIES AND MATERIALS TOTALS:						5,956.15	
EQUIPMENT							
07-29	S8	MA000965306	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	155.00	
07-29	S8	PL000968722	07/01/10	07/31/10	COMP HARDWARE PURCH - \$25000 .....	66.46	
08-27	S8	MA000971109	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	155.00	
08-27	S8	PL000974484	08/01/10	08/31/10	COMP HARDWARE PURCH - \$25000 .....	66.46	
09-13	F1	NN000032662	04/14/10	04/14/10	EQUIPMENT MAINTENANCE .....	153.00	
09-29	S8	MA000976259	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	155.00	
09-29	S8	PL000980394	09/01/10	09/30/10	COMP HARDWARE PURCH - \$25000 .....	66.46	
EQUIPMENT TOTALS:						817.38	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						357,122.43	
OFFICE TOTALS:						357,122.43	
2009 HON. MIKE ROGERS							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
07-01	P1	10M0800320	10/01/09	10/31/09	JANITORIAL & MAINTENANCE SVCS .....	51.00	
07-01	P1	10M0800321	12/01/09	12/31/09	JANITORIAL & MAINTENANCE SVCS .....	51.00	
OTHER SERVICES TOTALS:						102.00	
EQUIPMENT							
07-28	P2	OSM43575	03/26/10	03/26/10	COMP SOFTWARE PURCH GREATER THAN \$10000 .....	14,000.00	
07-30	HR	ACH314486	03/26/10	03/26/10	COMP SOFTWARE PURCH GREATER THAN \$10000 .....	-14,000.00	
08-09	P1	OSMRW43575	03/26/10	03/26/10	COMP SOFTWARE PURCH GREATER THAN \$10000 .....	14,000.00	
EQUIPMENT TOTALS:						14,000.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						14,102.00	
OFFICE TOTALS:						14,102.00	
2010 HON. MIKE ROGERS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	54,501.14	16,134.67
					PERSONNEL COMPENSATION .....	784,737.29	257,166.65
					TRAVEL .....	42,385.18	15,775.64
					RENT, COMMUNICATION, UTILITIES .....	72,664.80	26,097.42
					PRINTING AND REPRODUCTION .....	42,678.13	15,111.26



OTHER SERVICES .....	24,033.53	10,728.41
SUPPLIES AND MATERIALS .....	3,958.65	809.11
EQUIPMENT .....	2,723.11	1,147.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,027,681.83	342,971.01
OFFICE TOTALS:	1,027,681.83	342,971.01

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-28	OP	10USPS06006	UNITED STATES POSTAL SERVICE .....	06/01/10	06/30/10	FRANKED MAIL .....			2,024.95
07-28	O4	NW201000602	DO .....	06/01/10	06/30/10	FRANKED MAIL .....			2,903.78
07-31	SF	DY100700353	.....	07/20/10	08/01/10	FRANKED MAIL .....			-101.91
08-30	O4	NW201000700	UNITED STATES POSTAL SERVICE .....	07/01/10	07/31/10	FRANKED MAIL .....			2,498.21
08-31	SF	DY100800282	.....	08/20/10	09/01/10	FRANKED MAIL .....			-31.60
09-17	O4	NW201000800	UNITED STATES POSTAL SERVICE .....	08/01/10	08/31/10	FRANKED MAIL .....			2,824.47
09-24	OP	10USPS08004	DO .....	08/01/10	08/31/10	FRANKED MAIL .....			6,208.54
09-30	SF	DY100900333	.....	09/20/10	09/30/10	FRANKED MAIL .....			-191.77
									FRANKED MAIL TOTALS:
									16,134.67

PERSONNEL COMPENSATION

BISHOP, CAMERON M .....	07/01/10	09/30/10	SCHEDULER .....	9,999.99
BRINSON, CHRISTOPHER R. ....	07/01/10	09/30/10	DEPUTY CHIEF OF STAFF .....	27,000.00
CUNNINGHAM, CHERYL S. ....	07/01/10	09/30/10	FLD REPRESENTATIVE/CASEWKR .....	14,000.01
DECKER, ELIZABETH W. ....	07/01/10	09/30/10	CASEWORKER .....	14,750.01
DUNBAR, AVIS S. ....	07/01/10	09/30/10	CASEWORKER .....	12,000.00
GRABEN, BEVERLY D. ....	07/01/10	09/30/10	CASEWORKER .....	12,249.99
JENNINGS, JESSICA .....	08/23/10	09/30/10	STAFF ASSISTANT .....	3,166.67
LEWIS III, ALVIN A. ....	07/01/10	09/30/10	DIR OF SPEC PROJ AND FLD REP .....	12,500.01
MACOMBER, MARSHALL C. ....	07/01/10	09/30/10	CHIEF OF STAFF .....	36,249.99
MCBRIDE, DEBORAH R. ....	07/01/10	09/30/10	OFFICE MANAGER/CASEWORKER .....	18,000.00
MCCONNELL IV, FORREST .....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	9,999.99
PRINCE, HELEN A. ....	07/01/10	09/30/10	FINANCIAL MANAGER .....	3,500.01
ROLLINS, SHERI L. ....	07/01/10	09/30/10	DISTRICT DIRECTOR .....	20,499.99
SKIPPER, JOHN D. ....	07/01/10	09/30/10	SENIOR ADVISOR .....	12,999.99
SMITH, MARGARET .....	07/01/10	09/30/10	ADMINISTRATIVE ASSISTANT .....	9,500.01
SNIDER, LAURIE S. ....	07/01/10	09/30/10	PRESS SECRETARY .....	17,499.99
VERETT, WHITNEY .....	07/01/10	09/30/10	LEGAL ASSISTANT .....	13,500.00
WALTON, WILLIAM H. ....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	9,750.00
				PERSONNEL COMPENSATION TOTALS:
				257,166.65

TRAVEL

07-19	P1	10AL0300472	CUNNINGHAM, CHERYL S. ....	05/04/10	05/27/10	PRIVATE OWNED VEHICLE MILEAGE .....	523.20
07-19	P1	10AL0300473	DO .....	06/01/10	06/17/10	PRIVATE OWNED VEHICLE MILEAGE .....	412.32
07-19	P1	10AL0300480	HON. MICHAEL D ROGERS .....	06/07/10	06/28/10	PRIVATE OWNED VEHICLE MILEAGE .....	821.76
07-19	P1	10AL0300469	LEWIS III, ALVIN A. ....	06/01/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE .....	669.60
07-19	P1	10AL0300470	ROLLINS, SHERI L. ....	06/02/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE .....	371.52
07-19	P1	10AL0300471	DO .....	05/03/10	05/24/10	PRIVATE OWNED VEHICLE MILEAGE .....	348.48
07-23	P1	10AL0300498	SKIPPER, JOHN D. ....	06/01/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE .....	382.56
08-06	P1	10AL0300503	HON. MICHAEL D ROGERS .....	07/02/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE .....	566.40
08-06	P1	10AL0300504	SMITH, MARGARET .....	02/26/10	02/26/10	PRIVATE OWNED VEHICLE MILEAGE .....	91.20
08-06	P1	10AL0300505	DO .....	07/28/10	07/28/10	PRIVATE OWNED VEHICLE MILEAGE .....	72.00
08-16	P1	10AL0300516	LEWIS III, ALVIN A. ....	07/01/10	07/29/10	PRIVATE OWNED VEHICLE MILEAGE .....	754.06

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MIKE ROGERS—Con.						
08-19	P1	10AL0300520	ROLLINS, SHERI L.	07/13/10 07/30/10	PRIVATE OWNED VEHICLE MILEAGE	393.60
08-19	P1	10AL0300522	SKIPPER, JOHN D.	07/01/10 07/29/10	PRIVATE OWNED VEHICLE MILEAGE	578.40
08-19	P1	10AL0300521	SMITH, MARGARET	08/11/10 08/11/10	PRIVATE OWNED VEHICLE MILEAGE	182.40
08-25	P1	10AL0300530	CUNNINGHAM, CHERYL S.	07/01/10 07/29/10	PRIVATE OWNED VEHICLE MILEAGE	301.92
08-27	P1	10AL0300534	BISHOP, CAMERON M.	08/18/10 08/20/10	LODGING	199.36
08-27	P1	10AL0300535	DO	08/18/10 08/20/10	MEALS	22.63
08-27	P1	10AL0300536	DO	08/18/10 08/22/10	COMMERCIAL TRANSPORTATION	339.40
08-27	P1	10AL0300537	DO	08/18/10 08/20/10	CAR RENTAL	275.19
08-27	P1	10AL0300538	DO	08/20/10 08/20/10	GASOLINE	35.57
08-27	P1	10AL0300539	DO	08/18/10 08/18/10	TAXI, PARKING, TOLLS	18.00
08-27	P1	10AL0300540	DO	08/22/10 08/22/10	TAXI, PARKING, TOLLS	19.00
08-27	P1	10AL0300543	CITIBANK GOV CARD SERVICE	06/28/10 06/28/10	COMMERCIAL TRANSPORTATION	169.70
08-27	P1	10AL0300544	DO	06/28/10 07/02/10	TAXI, PARKING, TOLLS	28.00
08-27	P1	10AL0300545	DO	06/15/10 06/17/10	TAXI, PARKING, TOLLS	47.60
08-27	P1	10AL0300546	DO	06/17/10 06/17/10	COMMERCIAL TRANSPORTATION	169.70
08-27	P1	10AL0300547	DO	06/22/10 06/25/10	TAXI, PARKING, TOLLS	47.60
08-27	P1	10AL0300548	DO	06/22/10 06/22/10	COMMERCIAL TRANSPORTATION	169.70
08-27	P1	10AL0300549	DO	06/25/10 06/25/10	COMMERCIAL TRANSPORTATION	169.70
08-27	P1	10AL0300550	DO	07/23/10 07/23/10	COMMERCIAL TRANSPORTATION	169.70
08-27	P1	10AL0300551	DO	07/26/10 07/26/10	COMMERCIAL TRANSPORTATION	169.70
08-27	P1	10AL0300552	DO	07/19/10 07/23/10	TAXI, PARKING, TOLLS	55.25
08-27	P1	10AL0300553	DO	07/02/10 07/02/10	COMMERCIAL TRANSPORTATION	169.70
08-27	P1	10AL0300554	DO	07/13/10 07/13/10	COMMERCIAL TRANSPORTATION	169.70
08-27	P1	10AL0300555	DO	07/19/10 07/19/10	COMMERCIAL TRANSPORTATION	169.70
08-27	P1	10AL0300556	DO	07/15/10 07/17/10	COMMERCIAL TRANSPORTATION	281.40
08-27	P1	10AL0300557	DO	05/29/10 05/29/10	COMMERCIAL TRANSPORTATION	270.70
08-27	P1	10AL0300558	DO	05/25/10 05/29/10	TAXI, PARKING, TOLLS	68.00
08-27	P1	10AL0300559	DO	06/11/10 06/11/10	COMMERCIAL TRANSPORTATION	133.70
08-27	P1	10AL0300560	DO	06/14/10 06/14/10	COMMERCIAL TRANSPORTATION	169.70
08-27	P1	10AL0300561	DO	06/14/10 06/14/10	TAXI, PARKING, TOLLS	14.00
08-27	P1	10AL0300562	DO	07/31/10 07/31/10	COMMERCIAL TRANSPORTATION	139.70
08-27	P1	10AL0300563	DO	08/25/10 08/25/10	COMMERCIAL TRANSPORTATION	119.70
09-16	P1	10AL0300566	LEWIS III, ALVIN A.	08/01/10 08/29/10	PRIVATE OWNED VEHICLE MILEAGE	784.80
09-23	P1	10AL0300570	CITIBANK GOV CARD SERVICE	07/19/10 07/23/10	TAXI, PARKING, TOLLS	55.25
09-23	P1	10AL0300571	DO	07/26/10 07/30/10	TAXI, PARKING, TOLLS	59.50
09-23	P1	10AL0300572	DO	07/30/10 07/30/10	COMMERCIAL TRANSPORTATION	270.70
09-23	P1	10AL0300573	DO	08/09/10 08/09/10	COMMERCIAL TRANSPORTATION	169.70
09-23	P1	10AL0300574	DO	08/11/10 08/11/10	COMMERCIAL TRANSPORTATION	169.70
09-23	P1	10AL0300575	DO	08/09/10 08/11/10	TAXI, PARKING, TOLLS	35.70
09-23	P1	10AL0300576	DO	08/18/10 08/18/10	COMMERCIAL TRANSPORTATION	169.70
09-23	P1	10AL0300577	DO	08/18/10 08/18/10	COMMERCIAL TRANSPORTATION	169.70
09-23	P1	10AL0300578	DO	08/18/10 08/18/10	TAXI, PARKING, TOLLS	14.00
09-24	P1	10AL0300582	DO	09/03/10 09/10/10	COMMERCIAL TRANSPORTATION	138.26

09-24	P1	10AL0300584	DO	09/07/10	09/10/10	GASOLINE	60.57	
09-24	P1	10AL0300585	DO	09/08/10	09/08/10	MEALS	26.89	
09-24	P1	10AL0300586	DO	09/07/10	09/10/10	LODGING	298.15	
09-24	P1	10AL0300587	DO	08/12/10	08/24/10	MEALS	48.56	
09-24	P1	10AL0300604	DO	07/31/10	07/31/10	COMMERCIAL TRANSPORTATION	60.00	
09-24	P1	10AL0300606	DO	08/16/10	08/18/10	CAR RENTAL	132.84	
09-24	P1	10AL0300609	DO	08/10/10	08/24/10	GASOLINE	119.28	
09-24	P1	10AL0300611	DO	08/10/10	08/12/10	CAR RENTAL	132.84	
09-24	P1	10AL0300616	HON. MICHAEL D ROGERS	08/09/10	08/26/10	PRIVATE OWNED VEHICLE MILEAGE	432.00	
09-24	P1	10AL0300603	MACOMBER, MARSHALL C.	08/25/10	08/25/10	TAXI, PARKING, TOLLS	21.75	
09-24	P1	10AL0300605	DO	08/25/10	08/27/10	CAR RENTAL	137.64	
09-24	P1	10AL0300607	DO	08/27/10	08/27/10	GASOLINE	37.57	
09-24	P1	10AL0300610	DO	08/25/10	08/26/10	MEALS	27.00	
09-24	P1	10AL0300612	DO	08/25/10	08/26/10	LODGING	197.58	
09-24	P1	10AL0300596	ROLLINS, SHERI L.	08/02/10	08/30/10	PRIVATE OWNED VEHICLE MILEAGE	647.04	
09-24	P1	10AL0300613	SKIPPER, JOHN D	08/10/10	08/27/10	PRIVATE OWNED VEHICLE MILEAGE	232.32	
09-24	P1	10AL0300599	SNIDER, LAURIE S.	07/31/10	07/31/10	TAXI, PARKING, TOLLS	25.00	
09-24	P1	10AL0300600	DO	08/10/10	08/25/10	MEALS	154.05	
09-24	P1	10AL0300601	DO	08/12/10	08/12/10	CAR RENTAL	64.80	
09-24	P1	10AL0300602	DO	07/31/10	08/25/10	PRIVATE OWNED VEHICLE MILEAGE	28.80	
09-24	P1	10AL0300583	VERETT, WHITNEY	09/03/10	09/10/10	CAR RENTAL	208.98	
09-25	P1	10AL0300608	CITIBANK GOV CARD SERVICE	08/23/10	08/24/10	CAR RENTAL	24.35	
09-27	P1	10AL0300617	MACOMBER, MARSHALL C.	08/25/10	08/29/10	COMMERCIAL TRANSPORTATION	339.40	
							TRAVEL TOTALS:	15,775.64
RENT, COMMUNICATION, UTILITIES								
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/17/10	06/17/10	POSTAGE/COURIER/BOX RENTAL	8.44	
07-06	P1	10AL0300467	VERIZON WIRELESS	06/08/10	07/07/10	TELECOM SVC, EQUIP & TOLLS	56.31	
07-06	P1	10AL0300468	DO	06/14/10	07/13/10	TELECOM SVC, EQUIP & TOLLS	186.28	
07-19	P1	10AL0300482	AT & T	05/25/10	06/24/10	TELECOM SVC, EQUIP & TOLLS	1,109.88	
07-19	P1	10AL0300474	CUNNINGHAM, CHERYL S.	05/20/10	05/20/10	POSTAGE/COURIER/BOX RENTAL	55.44	
07-19	P1	10AL0300476	DO	04/19/10	05/18/10	UTILITIES	95.60	
07-19	P1	10AL0300477	DO	04/23/10	05/21/10	UTILITIES	33.95	
07-19	P1	10AL0300478	DO	05/18/10	06/17/10	UTILITIES	125.74	
07-19	P1	10AL0300479	DO	05/21/10	06/23/10	UTILITIES	33.95	
07-19	P1	10AL0300492	DISH NETWORK	07/11/10	08/10/10	UTILITIES	50.98	
07-20	P9	AL0301R1007	CRI - MGM BUILDING, LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,268.80	
07-20	P1	10AL0300491	DISH NETWORK	07/12/10	08/11/10	UTILITIES	36.99	
07-20	P1	10AL0300481	MCBRIDE, DEBORAH R.	05/16/10	06/15/10	UTILITIES	52.57	
07-20	P9	AL0304R1007	TOM BRYAN	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,155.00	
07-21	P1	10AL0300493	GCI CONFERENCING INC.	06/23/10	06/23/10	TELECOM SVC, EQUIP & TOLLS	28.25	
07-23	CB	FXF100722a	FEDERAL EXPRESS CORP	07/08/10	07/08/10	POSTAGE/COURIER/BOX RENTAL	6.75	
07-26	S6	AL1945R1007	GENERAL SERVICES ADMIN.	07/01/10	07/31/10	DISTRICT OFFICE RENT - FEDERAL	1,503.00	
07-29	S5	DY100600006	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	44.00	
07-29	S5	DY100600699	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	135.00	
07-29	S5	DY100601295	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	652.40	
07-29	S5	DY100606208	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	59.95	
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/16/10	07/16/10	POSTAGE/COURIER/BOX RENTAL	77.49	
08-06	CB	FXF100805a	DO	07/22/10	07/22/10	POSTAGE/COURIER/BOX RENTAL	4.66	
08-06	P1	10AL0300501	ICONSTITUENT LLC	07/27/10	07/27/10	TELECOM SVC, EQUIP & TOLLS	2,750.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MIKE ROGERS—Con.						
08-06	P1	10AL0300502	06/16/10 07/15/10	MCBRIDE, DEBORAH R. UTILITIES	52.58	
08-06	P1	10AL0300506	07/14/10 08/13/10	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS	189.51	
08-19	P1	10AL0300523	06/25/10 07/24/10	AT & T TELECOM SVC, EQUIP & TOLLS	1,109.69	
08-19	P1	10AL0300518	07/26/10 07/26/10	ICONSTITUENT LLC TELECOM SVC, EQUIP & TOLLS	3,600.00	
08-20	P9	AL0301R1008	08/01/10 08/31/10	CRI - MGM BUILDING, LLC DISTRICT OFFICE RENT - PRIVATE	1,268.80	
08-20	P1	10AL0300526	08/11/10 09/10/10	DISH NETWORK UTILITIES	50.98	
08-20	P1	10AL0300527	08/12/10 09/11/10	DO UTILITIES	36.99	
08-20	P9	AL0304R1008	08/01/10 08/31/10	TOM BRYAN DISTRICT OFFICE RENT - PRIVATE	1,155.00	
08-25	S6	AL1945R1008	08/01/10 08/31/10	GENERAL SERVICES ADMIN. DISTRICT OFFICE RENT - FEDERAL	1,503.00	
08-26	P1	10AL0300531	08/08/10 09/07/10	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS	61.26	
08-27	P1	10AL0300565	07/16/10 08/15/10	MCBRIDE, DEBORAH R. UTILITIES	52.58	
08-27	P1	10AL0300564	08/14/10 09/13/10	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS	183.52	
08-31	S5	DY100700005	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	44.00	
08-31	S5	DY100700688	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	135.00	
08-31	S5	DY100701285	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	614.97	
08-31	S5	DY100706126	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	63.15	
09-10	CB	FXF100909a	08/31/10 08/31/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	5.22	
09-20	P9	AL0301R1009	09/01/10 09/30/10	CRI - MGM BUILDING, LLC DISTRICT OFFICE RENT - PRIVATE	1,268.80	
09-20	P9	AL0304R1009	09/01/10 09/30/10	TOM BRYAN DISTRICT OFFICE RENT - PRIVATE	1,155.00	
09-21	S5	DY100800005	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	44.00	
09-21	S5	DY100800677	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	135.00	
09-21	S5	DY100801273	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	760.62	
09-21	S5	DY100806064	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	61.21	
09-22	P1	10AL0300569	07/25/10 08/24/10	AT & T TELECOM SVC, EQUIP & TOLLS	1,145.77	
09-22	P1	10AL0300567	09/11/10 10/10/10	DISH NETWORK UTILITIES	50.98	
09-22	P1	10AL0300568	09/12/10 10/11/10	DO UTILITIES	36.99	
09-23	P1	10AL0300579	09/08/10 10/07/10	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS	67.21	
09-24	P1	10AL0300597	06/17/10 07/19/10	CUNNINGHAM, CHERYL S. UTILITIES	166.21	
09-24	P1	10AL0300598	06/23/10 07/22/10	DO UTILITIES	33.95	
09-24	S6	AL1945R1009	09/01/10 09/30/10	GENERAL SERVICES ADMIN. DISTRICT OFFICE RENT - FEDERAL	1,503.00	
09-25	CB	FXI100923a	09/10/10 09/10/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	5.50	
09-28	CB	FXF100927a	09/17/10 09/17/10	DO POSTAGE/COURIER/BOX RENTAL	5.50	
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,097.42
PRINTING AND REPRODUCTION						
07-19	P1	10AL0300484	06/24/10 06/24/10	ACCURATE WORD LLC. PRINTING AND REPRODUCTION	31.90	
08-19	P1	10AL0300524	07/27/10 07/27/10	DAVID L. ANDRUKITUS, INC. PRINTING AND REPRODUCTION	55.70	
08-19	P1	10AL0300525	07/30/10 07/30/10	DO PRINTING AND REPRODUCTION	39.25	
08-26	P1	10AL0300533	08/19/10 08/19/10	ACCURATE WORD LLC. PRINTING AND REPRODUCTION	61.85	
09-24	P1	10AL0300588	08/06/10 08/06/10	DAVID L. ANDRUKITUS, INC. PRINTING AND REPRODUCTION	26.50	
09-24	P1	10AL0300589	08/06/10 08/06/10	DO PRINTING AND REPRODUCTION	28.00	
09-24	P1	10AL0300590	09/07/10 09/07/10	DO PRINTING AND REPRODUCTION	26.60	
09-24	P1	10AL0300591	09/07/10 09/07/10	DO PRINTING AND REPRODUCTION	29.80	
09-24	P1	10AL0300592	09/13/10 09/13/10	DO PRINTING AND REPRODUCTION	56.90	

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09-24	P1	10AL0300580	THE FRANKING GROUP .....	08/03/10	08/03/10	PRINTING AND REPRODUCTION .....	13,070.00
09-28	OP	10GP0061010	PUBLIC PRINTER .....	01/15/10	01/15/10	PRINTING AND REPRODUCTION .....	227.69
09-28	OP	10GP0061010	DO .....	02/26/10	02/26/10	PRINTING AND REPRODUCTION .....	87.84
09-28	OP	10GP0061010	DO .....	02/26/10	02/26/10	PRINTING AND REPRODUCTION .....	135.96
09-28	OP	10GP0061010	DO .....	03/18/10	03/18/10	PRINTING AND REPRODUCTION .....	87.84
09-28	OP	10GP0061010	DO .....	03/18/10	03/18/10	PRINTING AND REPRODUCTION .....	138.57
09-28	OP	10GP0061010	DO .....	03/30/10	03/30/10	PRINTING AND REPRODUCTION .....	147.06
09-28	OP	10GP0061010	DO .....	03/30/10	03/30/10	PRINTING AND REPRODUCTION .....	177.36
09-28	OP	10GP0061010	DO .....	04/05/10	04/05/10	PRINTING AND REPRODUCTION .....	175.68
09-28	OP	10GP0061010	DO .....	04/05/10	04/05/10	PRINTING AND REPRODUCTION .....	165.54
09-28	OP	10GP0061010	DO .....	04/19/10	04/19/10	PRINTING AND REPRODUCTION .....	165.54
09-28	OP	10GP0061010	DO .....	04/19/10	04/19/10	PRINTING AND REPRODUCTION .....	87.84
09-28	OP	10GP0061010	DO .....	06/14/10	06/14/10	PRINTING AND REPRODUCTION .....	87.84
						PRINTING AND REPRODUCTION TOTALS:	15,111.26
OTHER SERVICES							
07-19	P1	10AL0300485	TOP NOTCH CLEANING, LLC .....	06/16/10	06/30/10	JANITORIAL & MAINTENANCE SVCS .....	150.00
07-20	P9	OPR10039707	LOCKHEED MARTIN DESKTOP SOLUTI .....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,014.00
07-26	S6	AL1945S1007	DEPART OF HOMELAND SECURITY .....	07/01/10	07/31/10	SECURITY SERVICE .....	109.51
08-06	P1	10AL0300515	TOP NOTCH CLEANING, LLC .....	07/14/10	07/28/10	JANITORIAL & MAINTENANCE SVCS .....	100.00
08-20	P9	OSM10903001	ICONSSTITUENT .....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,329.00
08-20	P9	OSM10903008	DO .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,329.00
08-20	P9	OPR10039708	LOCKHEED MARTIN DESKTOP SOLUTI .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,014.00
08-25	S6	AL1945S1008	DEPART OF HOMELAND SECURITY .....	08/01/10	08/31/10	SECURITY SERVICE .....	109.51
09-20	P9	OSM10903009	ICONSSTITUENT .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	1,329.00
09-20	P9	OPR10039709	LOCKHEED MARTIN DESKTOP SOLUTI .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	2,014.00
09-24	S6	AL1945S1009	DEPART OF HOMELAND SECURITY .....	09/01/10	09/30/10	SECURITY SERVICE .....	130.39
09-24	P1	10AL0300593	TOP NOTCH CLEANING, LLC .....	08/04/10	08/18/10	JANITORIAL & MAINTENANCE SVCS .....	100.00
						OTHER SERVICES TOTALS:	10,728.41
SUPPLIES AND MATERIALS							
07-09	P2	OSS70732	ALLIANCE MICRO .....	06/22/10	06/22/10	OFFICE SUPPLIES OUTSIDE .....	2.90
07-19	P1	10AL0300483	CAPITOL IDEA TECHNOLOGY, INC. ....	06/23/10	06/23/10	OFFICE SUPPLIES OUTSIDE .....	175.00
07-19	P1	10AL0300494	CUNNINGHAM, CHERYL S. ....	06/08/10	06/08/10	FOOD & BEVERAGE .....	6.00
07-19	P1	10AL0300486	L & E DISTRIBUTORS .....	05/26/10	05/26/10	BOTTLED WATER .....	7.00
07-19	P1	10AL0300487	DO .....	06/01/10	06/01/10	BOTTLED WATER .....	1.00
07-19	P1	10AL0300488	DO .....	06/07/10	06/07/10	BOTTLED WATER .....	14.00
07-19	P1	10AL0300489	DO .....	06/23/10	06/23/10	BOTTLED WATER .....	21.00
07-19	P1	10AL0300490	DO .....	07/01/10	07/01/10	BOTTLED WATER .....	1.00
07-21	P1	10AL0300495	LEWIS III, ALVIN A. ....	06/17/10	06/23/10	FOOD & BEVERAGE .....	50.01
07-23	P1	10AL0300496	CRAWFORD OFFICE SUPPLY .....	06/15/10	06/15/10	OFFICE SUPPLIES OUTSIDE .....	14.25
07-23	P1	10AL0300497	DO .....	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE .....	40.30
07-31	SF	DY100700015	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....	-210.00
07-31	SF	DY100700691	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....	-64.80
07-31	S1	DY100700152	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER) .....	480.99
08-05	C1	NW201021500	DEER PARK .....	06/30/10	06/30/10	BOTTLED WATER .....	8.00
08-05	C1	NW201021500	DO .....	06/08/10	06/08/10	BOTTLED WATER .....	62.99
08-05	C1	NW201021500	DO .....	06/30/10	06/30/10	BOTTLED WATER .....	2.00
08-06	P1	10AL0300499	L AND E DISTRIBUTORS .....	07/07/10	07/07/10	BOTTLED WATER .....	14.00
08-06	P1	10AL0300500	DO .....	07/21/10	07/21/10	BOTTLED WATER .....	14.00
08-06	P1	10AL0300513	OFFICE DEPOT .....	07/16/10	07/16/10	OFFICE SUPPLIES OUTSIDE .....	67.32

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MIKE ROGERS—Con.						
08-06	P1	10AL0300514	DO	07/19/10 07/19/10	OFFICE SUPPLIES OUTSIDE	99.00
08-19	P1	10AL0300517	CRAWFORD OFFICE SUPPLY	07/27/10 07/27/10	OFFICE SUPPLIES OUTSIDE	30.36
08-19	P1	10AL0300519	L & E DISTRIBUTORS	08/07/10 08/07/10	BOTTLED WATER	21.00
08-23	C1	NW201023100	DEER PARK	07/31/10 07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023100	DO	07/08/10 07/08/10	BOTTLED WATER	50.00
08-23	C1	NW201023100	DO	07/31/10 07/31/10	BOTTLED WATER	2.00
08-26	P1	10AL0300541	CRAWFORD OFFICE SUPPLY	08/13/10 08/13/10	OFFICE SUPPLIES OUTSIDE	89.39
08-26	P1	10AL0300542	DO	07/22/10 07/22/10	OFFICE SUPPLIES OUTSIDE	79.99
08-26	P1	10AL0300532	L & E DISTRIBUTORS	05/15/10 05/15/10	BOTTLED WATER	21.00
08-31	SF	DY100800008		08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	-123.00
08-31	SF	DY100800056		08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	-20.25
08-31	S1	DY100800202		08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)	384.80
09-20	C1	NW201025900	DEER PARK	08/31/10 08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025900	DO	08/06/10 08/06/10	BOTTLED WATER	45.00
09-20	C1	NW201025900	DO	08/31/10 08/31/10	BOTTLED WATER	2.00
09-24	P1	10AL0300594	L AND E DISTRIBUTORS	09/01/10 09/01/10	BOTTLED WATER	14.00
09-24	P1	10AL0300615	DO	09/14/10 09/14/10	BOTTLED WATER	7.00
09-24	P1	10AL0300581	MCCONNELL IV, FORREST	09/01/10 09/01/10	FOOD & BEVERAGE	20.00
09-30	SF	DY100900010		09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	-654.25
09-30	SF	DY100900656		09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	-89.10
09-30	S1	DY100900002		09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)	107.21
					SUPPLIES AND MATERIALS TOTALS:	809.11
EQUIPMENT						
07-29	S8	MA000965151		07/01/10 07/31/10	EQUIPMENT MAINTENANCE	195.95
08-27	S8	MA000970478		08/01/10 08/31/10	EQUIPMENT MAINTENANCE	195.95
09-10	F1	NN000032639	INTERAMERICA, LLC	06/21/10 06/21/10	EQUIPMENT MAINTENANCE	153.00
09-28	F1	NN000032880	AMERICAN BUSINESS TECHNOLOGY	04/23/10 04/23/10	EQUIPMENT MAINTENANCE	407.00
09-29	S8	MA000976248		09/01/10 09/30/10	EQUIPMENT MAINTENANCE	195.95
					EQUIPMENT TOTALS:	1,147.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	342,971.01
					OFFICE TOTALS:	342,971.01
2009 HON. MIKE ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-04	O4	NW201013000	UNITED STATES POSTAL SERVICE	12/01/09 12/31/09	FRANKED MAIL	171.05
					FRANKED MAIL TOTALS:	171.05
EQUIPMENT						
09-21	F2	RN000032723	CAPITOL IDEA TECHNOLOGY, INC.	08/31/10 08/31/10	COMP HARDWARE PURCH - \$25000	833.75
09-21	F2	RN000032723	DO	08/31/10 08/31/10	COMP HARDWARE PURCH - \$25000	833.75
09-21	F2	RN000032723	DO	08/31/10 08/31/10	COMP HARDWARE PURCH - \$25000	833.75
09-21	F2	RN000032723	DO	08/31/10 08/31/10	COMP HARDWARE PURCH - \$25000	833.75
09-21	F2	RN000032723	DO	08/31/10 08/31/10	COMP HARDWARE PURCH - \$25000	833.75

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09-21	F2	RN000032723	DO	08/31/10	08/31/10	COMP HARDWARE PURCH - \$25000	833.75	
09-21	F2	RN000032723	DO	08/31/10	08/31/10	COMP HARDWARE PURCH - \$25000	833.75	
09-21	F2	RN000032723	DO	08/31/10	08/31/10	COMP HARDWARE PURCH - \$25000	833.75	
							EQUIPMENT TOTALS:	6,670.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,841.05
							OFFICE TOTALS:	6,841.05

2010 HON. DANA ROHRABACHER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	39,534.13	38,187.93
PERSONNEL COMPENSATION	803,664.71	269,270.56
TRAVEL	36,430.00	14,385.75
RENT, COMMUNICATION, UTILITIES	63,400.05	22,958.99
PRINTING AND REPRODUCTION	1,181.65	290.67
OTHER SERVICES	37,664.00	12,638.00
SUPPLIES AND MATERIALS	13,791.61	3,890.58
EQUIPMENT	2,333.63	1,313.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:	997,999.78	362,936.11
OFFICE TOTALS:	997,999.78	362,936.11

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-28	O4	NW201000602	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL	274.15	
07-31	SF	DY100700399		07/20/10	08/01/10	FRANKED MAIL	-55.00	
08-30	O4	NW201000700	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL	190.87	
08-31	SF	DY100800317		08/20/10	09/01/10	FRANKED MAIL	-39.50	
09-17	O4	NW201000800	UNITED STATES POSTAL SERVICE	08/01/10	08/31/10	FRANKED MAIL	62.09	
09-23	O5	10M4813102	DO	08/03/10	08/03/10	FRANKED MAIL	37,790.32	
09-30	SF	DY100900377		09/20/10	09/30/10	FRANKED MAIL	-35.00	
							FRANKED MAIL TOTALS:	38,187.93

PERSONNEL COMPENSATION

AHN,JUSTIN S	07/01/10	09/30/10	STAFF ASSISTANT	8,750.01
BERKOWITZ, PAUL H.	07/01/10	09/30/10	SHARED EMPLOYEE	6,249.99
CAPITELLI, ANTHONY	07/01/10	09/30/10	DISTRICT REPRESENTATIVE	8,499.99
CASSELS, FESTUS M.	07/01/10	09/30/10	EXECUTIVE ASSISTANT	16,250.01
DETORA, ANTHONY	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	18,750.00
DYKEMA, RICHARD T.	07/01/10	09/30/10	CHIEF OF STAFF	42,102.75
ESSMAEEL, FADI	07/01/10	09/30/10	HOMELAND SECURITY ASSISTANT	15,000.00
GENNAWAY III, RAYMOND M.	07/15/10	09/30/10	LEGISLATIVE AIDE/CORRESPONDENT	9,500.00
KUCK, GEORGE A.	07/01/10	09/30/10	PART-TIME EMPLOYEE	1,250.01
PAYNE, SCOTT R	07/19/10	09/30/10	LEGISLATIVE ASSISTANT	12,000.00
DO	07/01/10	07/18/10	LEGISLATIVE CORRESPONDENT/SYST	2,250.00
RANDAZZO, DANA	07/01/10	09/30/10	DISTRICT EXECUTIVE ASSISTANT	8,499.99
SANDOVAL, P A.	07/01/10	09/30/10	DEPUTY DISTRICT DIRECTOR	21,140.01
SCHMIDT, JAMES	07/01/10	07/31/10	LEGISLATIVE DIRECTOR	3,777.78
SETMAYER, TARA	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR	22,500.00
STAUNTON, KATHLEEN M.	07/01/10	09/30/10	DISTRICT DIRECTOR	35,000.01
STROPPA, BERNARD	07/01/10	09/30/10	DISTRICT REPRESENTATIVE	18,750.00
VANDERSLICE, JEFF	07/01/10	07/18/10	LEGISLATIVE ASSISTANT	3,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. DANA ROHRABACHER—Con.							
		DO .....	07/19/10 09/30/10	LEGISLATIVE DIRECTOR .....		16,000.01	
				PERSONNEL COMPENSATION TOTALS:		269,270.56	
		TRAVEL					
07-01	P1	10CA4600287		CITIBANK GOV CARD SERVICE .....	06/22/10 06/24/10	COMMERCIAL TRANSPORTATION .....	299.40
07-01	P1	10CA4600289		PAUL H BERKOWITZ .....	06/25/10 06/25/10	TAXI, PARKING, TOLLS .....	10.00
07-01	P1	10CA4600290		DO .....	06/25/10 06/25/10	MEALS .....	32.00
07-01	P1	10CA4600291		DO .....	06/25/10 06/25/10	TAXI, PARKING, TOLLS .....	19.00
07-02	P1	10CA4600288		VERONICA BECKFORD .....	06/25/10 06/25/10	COMMERCIAL TRANSPORTATION .....	293.00
07-09	P1	10CA4600292		BERKOWITZ, PAUL H. ....	06/22/10 06/24/10	COMMERCIAL TRANSPORTATION .....	30.00
07-09	P1	10CA4600294		CITIBANK GOV CARD SERVICE .....	06/28/10 07/02/10	COMMERCIAL TRANSPORTATION .....	299.40
07-14	P1	10CA4600296		ENTERPRISE RENT-A-CAR .....	05/28/10 06/09/10	CAR RENTAL .....	1,446.12
07-14	P1	10CA4600297		DO .....	06/10/10 06/15/10	CAR RENTAL .....	581.11
07-14	P1	10CA4600298		DO .....	06/17/10 06/23/10	CAR RENTAL .....	690.09
07-14	P1	10CA4600299		DO .....	06/24/10 06/29/10	CAR RENTAL .....	570.77
07-15	P1	10CA4600300		STAUNTON, KATHLEEN M. ....	06/03/10 06/03/10	COMMERCIAL TRANSPORTATION .....	183.10
07-20	P1	10CA4600305		VANDERSLICE,JEFF .....	07/02/10 07/02/10	PRIVATE OWNED VEHICLE MILEAGE .....	29.23
07-21	P1	10CA4600306		HON. DANA ROHRABACHER .....	06/22/10 06/22/10	GASOLINE .....	56.96
07-21	P1	10CA4600307		DO .....	07/06/10 07/06/10	GASOLINE .....	50.00
07-21	P1	10CA4600308		DO .....	07/08/10 07/08/10	GASOLINE .....	39.52
07-21	P1	10CA4600304		VANDERSLICE,JEFF .....	06/29/10 06/29/10	PRIVATE OWNED VEHICLE MILEAGE .....	29.23
07-22	P1	10CA4600313		CITIBANK GOV CARD SERVICE .....	07/13/10 07/15/10	COMMERCIAL TRANSPORTATION .....	299.40
07-23	P1	10CA4600316		RANDAZZO,DANA .....	05/20/10 07/16/10	PRIVATE OWNED VEHICLE MILEAGE .....	84.75
07-23	P1	10CA4600315		VANDERSLICE,JEFF .....	07/14/10 07/14/10	PRIVATE OWNED VEHICLE MILEAGE .....	29.52
08-03	P1	10CA4600318		CITIBANK GOV CARD SERVICE .....	07/06/10 07/06/10	COMMERCIAL TRANSPORTATION .....	149.70
08-04	P1	10CA4600319		HON. DANA ROHRABACHER .....	07/29/10 07/29/10	TAXI, PARKING, TOLLS .....	6.00
08-04	P1	10CA4600320		DO .....	07/29/10 07/29/10	TAXI, PARKING, TOLLS .....	10.00
08-04	P1	10CA4600321		DO .....	07/18/10 07/18/10	GASOLINE .....	55.78
08-05	P1	10CA4600325		AHN,JUSTIN S .....	07/21/10 07/23/10	PRIVATE OWNED VEHICLE MILEAGE .....	20.50
08-05	P1	10CA4600326		CITIBANK GOV CARD SERVICE .....	07/19/10 07/22/10	COMMERCIAL TRANSPORTATION .....	299.40
08-05	P1	10CA4600327		VANDERSLICE,JEFF .....	07/20/10 07/20/10	PRIVATE OWNED VEHICLE MILEAGE .....	29.23
08-31	P1	10CA4600337		CITIBANK GOV CARD SERVICE .....	08/07/10 08/07/10	COMMERCIAL TRANSPORTATION .....	179.70
08-31	P1	10CA4600338		DO .....	08/09/10 08/10/10	COMMERCIAL TRANSPORTATION .....	359.40
08-31	P1	10CA4600333		ENTERPRISE RENT-A-CAR .....	07/01/10 07/14/10	CAR RENTAL .....	1,535.67
08-31	P1	10CA4600334		DO .....	07/15/10 07/21/10	CAR RENTAL .....	653.94
08-31	P1	10CA4600335		DO .....	07/22/10 07/27/10	CAR RENTAL .....	648.26
08-31	P1	10CA4600340		VANDERSLICE,JEFF .....	07/27/10 07/27/10	PRIVATE OWNED VEHICLE MILEAGE .....	29.23
08-31	P1	10CA4600341		DO .....	08/10/10 08/10/10	PRIVATE OWNED VEHICLE MILEAGE .....	29.23
09-10	P1	10CA4600342		DETORA,ANTHONY .....	06/01/10 06/05/10	COMMERCIAL TRANSPORTATION .....	391.10
09-10	P1	10CA4600343		DO .....	06/01/10 06/05/10	CAR RENTAL .....	201.16
09-10	P1	10CA4600344		DO .....	06/02/10 06/05/10	GASOLINE .....	46.46
09-10	P1	10CA4600345		DO .....	06/01/10 06/05/10	LODGING .....	480.63
09-10	P1	10CA4600346		DO .....	06/01/10 06/05/10	TAXI, PARKING, TOLLS .....	60.00
09-10	P1	10CA4600347		DO .....	06/01/10 06/05/10	MEALS .....	88.34



09-13	P1	10CA4600351	CASSELS, FESTUS M.	08/18/10	08/22/10	TAXI, PARKING, TOLLS	39.00
09-13	P1	10CA4600352	DO	08/16/10	08/22/10	MEALS	171.02
09-13	P1	10CA4600353	DO	08/16/10	08/22/10	COMMERCIAL TRANSPORTATION	412.79
09-13	P1	10CA4600354	DO	08/16/10	08/22/10	COMMERCIAL TRANSPORTATION	50.00
09-13	P1	10CA4600355	DO	08/16/10	08/22/10	LODGING	860.16
09-13	P1	10CA4600356	DO	08/17/10	08/23/10	CAR RENTAL	192.38
09-13	P1	10CA4600358	ENTERPRISE RENT-A-CAR	08/06/10	08/16/10	CAR RENTAL	1,187.31
09-14	P1	10CA4600361	HON. DANA ROHRBACHER	07/21/10	08/25/10	PRIVATE OWNED VEHICLE MILEAGE	93.22
09-15	P1	10CA4600357	CASSELS, FESTUS M.	08/18/10	08/20/10	GASOLINE	40.80
09-15	P1	10CA4600348	SANDOVAL, P. A.	08/30/10	08/31/10	LODGING	93.58
09-15	P1	10CA4600349	DO	08/30/10	08/31/10	CAR RENTAL	96.50
09-15	P1	10CA4600350	DO	08/30/10	08/31/10	GASOLINE	61.12
09-21	P1	10CA4600371	RANDAZZO,DANA	07/21/10	08/25/10	PRIVATE OWNED VEHICLE MILEAGE	93.22
09-23	P1	10CA4600374	CITIBANK GOV CARD SERVICE	09/14/10	09/16/10	COMMERCIAL TRANSPORTATION	299.40
09-24	HR	ACH318541	HON. DANA ROHRBACHER	07/21/10	08/25/10	PRIVATE OWNED VEHICLE MILEAGE	-93.22
09-25	P1	10CA4600376	CASSELS, FESTUS M.	08/23/10	08/23/10	TAXI, PARKING, TOLLS	10.00
09-25	P1	10CA4600377	CITIBANK GOV CARD SERVICE	09/22/10	09/24/10	COMMERCIAL TRANSPORTATION	359.40
09-27	P1	10CA4600378	HON. DANA ROHRBACHER	08/12/10	08/12/10	GASOLINE	72.74
						TRAVEL TOTALS:	14,385.75
			RENT, COMMUNICATION, UTILITIES				
07-16	CB	FXF100715a	FEDERAL EXPRESS CORP	07/01/10	07/01/10	POSTAGE/COURIER/BOX RENTAL	35.22
07-20	P9	CA4602R1007	ABDELMUTI DEVELOPMENT CO	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	4,843.00
07-21	P1	10CA4600309	VERIZON CALIFORNIA	06/01/10	07/01/10	TELECOM SVC, EQUIP & TOLLS	297.03
07-21	P1	10CA4600310	DO	06/01/10	07/01/10	TELECOM SVC, EQUIP & TOLLS	85.60
07-22	P1	10CA4600311	TIME WARNER CABLE	07/23/10	08/22/10	UTILITIES	61.65
07-23	P1	10CA4600314	AT&T MOBILITY	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	123.39
07-29	S5	DY100600119		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	40.00
07-29	S5	DY100600788		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	147.50
07-29	S5	DY100602080		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	880.35
07-29	S5	DY100605732		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	46.46
07-29	S5	DY100606552		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	34.50
08-04	P2	HCV1002204	VERIZON WIRELESS	07/01/10	07/01/10	TELECOM SVC, EQUIP & TOLLS	69.99
08-05	P1	10CA4600324	SOUTHERN CALIFORNIA EDISON	06/10/10	07/08/10	UTILITIES	191.41
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/27/10	07/27/10	POSTAGE/COURIER/BOX RENTAL	10.94
08-06	CB	FXF100805a	DO	07/16/10	07/16/10	POSTAGE/COURIER/BOX RENTAL	7.62
08-16	HV	10A90301012	VERIZON WIRELESS	04/13/10	04/13/10	TELECOM SVC, EQUIP & TOLLS	19.48
08-20	P9	CA4602R1008	ABDELMUTI DEVELOPMENT CO	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	4,843.00
08-26	CB	FXF100825a	FEDERAL EXPRESS CORP	08/06/10	08/06/10	POSTAGE/COURIER/BOX RENTAL	10.90
08-31	S5	DY100700120		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	40.00
08-31	S5	DY100700778		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	147.50
08-31	S5	DY100702053		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,196.21
08-31	S5	DY100705643		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	46.46
08-31	S5	DY100706474		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	32.05
08-31	P1	10CA4600330	AT&T MOBILITY	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	144.54
08-31	P1	10CA4600336	CDW GOVERNMENT INC. C/O ISM IN	05/14/10	05/14/10	UTILITIES	318.81
08-31	P1	10CA4600331	SOUTHERN CALIFORNIA EDISON	07/09/10	08/06/10	UTILITIES	223.49
08-31	P1	10CA4600332	TIME WARNER CABLE	08/23/10	09/22/10	UTILITIES	61.65
08-31	P1	10CA4600328	VERIZON CALIFORNIA	07/01/10	08/01/10	TELECOM SVC, EQUIP & TOLLS	297.22
08-31	P1	10CA4600329	DO	07/01/10	08/01/10	TELECOM SVC, EQUIP & TOLLS	46.06

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DANA ROHRBACHER—Con.						
09-15	P1	10CA4600363	07/04/10	08/03/10	TELECOM SVC, EQUIP & TOLLS .....	435.70
09-15	P1	10CA4600364	08/04/10	09/03/10	TELECOM SVC, EQUIP & TOLLS .....	253.12
09-15	P1	10CA4600365	09/04/10	10/03/10	TELECOM SVC, EQUIP & TOLLS .....	338.23
09-20	P9	CA4602R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	4,843.00
09-20	P1	10CA4600366	08/07/10	09/08/10	UTILITIES .....	232.99
09-20	P1	10CA4600369	09/07/10	09/07/10	TELECOM SVC, EQUIP & TOLLS .....	80.00
09-20	P1	10CA4600367	08/01/10	09/01/10	TELECOM SVC, EQUIP & TOLLS .....	285.63
09-20	P1	10CA4600368	08/01/10	09/01/10	TELECOM SVC, EQUIP & TOLLS .....	71.38
09-21	S5	DY100800119	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER) .....	40.00
09-21	S5	DY100800767	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER) .....	147.50
09-21	S5	DY100802034	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER) .....	1,510.43
09-21	S5	DY100805585	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	46.46
09-21	S5	DY100806410	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	27.52
09-23	P1	10CA4600373	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS .....	284.85
09-23	P1	10CA4600372	09/23/10	10/22/10	UTILITIES .....	61.65
09-28	CB	FXF100927a	09/16/10	09/16/10	POSTAGE/COURIER/BOX RENTAL .....	9.40
09-28	HR	573365	08/06/10	08/06/10	POSTAGE/COURIER/BOX RENTAL .....	-10.90
RENT, COMMUNICATION, UTILITIES TOTALS:						22,958.99
PRINTING AND REPRODUCTION						
07-15	P1	10CA4600301	02/12/10	02/12/10	PRINTING AND REPRODUCTION .....	24.47
07-20	P1	10CA4600303	06/29/10	06/29/10	PRINTING AND REPRODUCTION .....	40.00
07-22	P1	10CA4600312	07/13/10	07/13/10	PRINTING AND REPRODUCTION .....	80.00
07-26	S3	10207000037	07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER) .....	40.60
08-26	S3	10238000037	08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER) .....	39.60
09-14	P1	10CA4600359	07/23/10	07/23/10	PRINTING AND REPRODUCTION .....	40.00
09-27	S3	10273000016	09/01/10	09/30/10	PHOTOGRAPHIC (TRANSFER) .....	26.00
PRINTING AND REPRODUCTION TOTALS:						290.67
OTHER SERVICES						
07-14	P7	20100714	06/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....	350.00
07-14	P1	10CA4600295	06/08/10	06/29/10	JANITORIAL & MAINTENANCE SVCS .....	100.00
07-20	P9	OSM10875807	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,548.00
07-20	P9	OSM10875907	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,248.00
08-04	P1	10CA4600322	07/27/10	07/27/10	JANITORIAL & MAINTENANCE SVCS .....	50.00
08-13	P7	20100813	07/01/10	07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....	350.00
08-20	P9	OSM10875808	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,548.00
08-20	P9	OSM10875908	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,248.00
09-14	P1	10CA4600360	08/24/10	08/24/10	JANITORIAL & MAINTENANCE SVCS .....	50.00
09-16	P7	20100916	08/01/10	08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....	350.00
09-20	P9	OSM10875809	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	2,548.00
09-20	P9	OSM10875909	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	1,248.00
OTHER SERVICES TOTALS:						12,638.00
SUPPLIES AND MATERIALS						
07-09	P1	10CA4600293	05/27/10	06/26/10	BOTTLED WATER .....	62.83

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. DANA ROHRBACHER—Con.						
					PERSONNEL COMPENSATION TOTALS:	-583.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-583.33
					OFFICE TOTALS:	-583.33
2010 HON. THOMAS J. ROONEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	67,812.31
					PERSONNEL COMPENSATION	206,877.75
					TRAVEL	15,070.16
					RENT, COMMUNICATION, UTILITIES	35,247.84
					PRINTING AND REPRODUCTION	87,765.40
					OTHER SERVICES	15,645.81
					SUPPLIES AND MATERIALS	5,491.52
					EQUIPMENT	711.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	434,622.54
					OFFICE TOTALS:	434,622.54
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	04	NW201000602	06/01/10 06/30/10	UNITED STATES POSTAL SERVICE FRANKED MAIL		605.38
07-31	SF	DY100700429	07/20/10 08/01/10	FRANKED MAIL		-75.48
08-30	04	NW201000700	07/01/10 07/31/10	UNITED STATES POSTAL SERVICE FRANKED MAIL		931.42
08-30	05	10M4838018	07/02/10 07/02/10	DO FRANKED MAIL		20,189.23
08-31	SF	DY100800343	08/20/10 09/01/10	FRANKED MAIL		-47.29
09-17	04	NW201000800	08/01/10 08/31/10	UNITED STATES POSTAL SERVICE FRANKED MAIL		1,282.26
09-23	05	10M4038025	08/04/10 08/04/10	DO FRANKED MAIL		44,958.89
09-30	SF	DY100900403	09/20/10 09/30/10	FRANKED MAIL		-32.10
					FRANKED MAIL TOTALS:	67,812.31
PERSONNEL COMPENSATION						
		BALLARD, KATHRYN A	07/01/10 08/25/10	SPECIAL PROJECTS COORDINATOR		4,736.11
		BECK, DANIELLE M	07/01/10 09/30/10	STAFF ASSISTANT		6,875.01
		BECKETT, VIRGINIA A	07/01/10 09/30/10	PART-TIME EMPLOYEE		2,466.66
		CIOTTI, NICHOLAS A	07/01/10 09/30/10	STAFF ASSISTANT		7,650.00
		CRAWFORD, BRIAN C.	07/01/10 09/30/10	CHIEF OF STAFF		34,416.66
		GIBSON, BETSY G.	07/01/10 09/30/10	CONSTITUENT SERVICES REPRESENT		12,999.99
		GOULET, DANA M	07/01/10 09/30/10	STAFF ASSISTANT		6,249.99
		HAWKS, MICHELLE L	07/01/10 09/30/10	SCHEDULER		14,416.67
		LEIGHTON, STEPHEN G	07/01/10 09/30/10	DISTRICT DIRECTOR		19,500.00
		LESTER, DEAN A.	07/01/10 09/30/10	SHARED EMPLOYEE		8,250.00
		MAHAFFEY, MICHAEL	07/01/10 09/30/10	COMMUNICATIONS DIRECTOR		14,166.67
		MCCORLE, SHERRY	07/01/10 09/30/10	FIELD REPRESENTATIVE		11,700.00
		MOORE, JESSICA	07/01/10 09/30/10	LEGISLATIVE ASSISTANT		10,833.33
		ROBBINS, DIANNE J.	07/01/10 09/30/10	CONSTITUENT SERVICES REPRESENT		11,700.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. THOMAS J. ROONEY—Con.						
09-21	P1	10FL1600565	WALKER, HANNAH V.	09/08/10 09/08/10	TAXI, PARKING, TOLLS	16.00
09-23	P1	10FL1600583	CITIBANK GOV CARD SERVICE	09/20/10 09/20/10	COMMERCIAL TRANSPORTATION	531.40
09-23	P1	10FL1600584	DO	09/13/10 09/13/10	COMMERCIAL TRANSPORTATION	531.40
09-23	P1	10FL1600585	DO	09/17/10 09/18/10	COMMERCIAL TRANSPORTATION	531.40
09-23	P1	10FL1600586	DO	09/20/10 09/21/10	COMMERCIAL TRANSPORTATION	531.40
09-23	P1	10FL1600587	DO	09/20/10 09/21/10	COMMERCIAL TRANSPORTATION	531.40
09-24	HR	ACH318541	LESTER, DEAN A.	08/03/10 08/19/10	PRIVATE OWNED VEHICLE MILEAGE	342.00
					TRAVEL TOTALS:	15,070.16
RENT, COMMUNICATION, UTILITIES						
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/17/10 06/17/10	POSTAGE/COURIER/BOX RENTAL	6.22
07-13	P1	10FL1600441	CENTURY LINK	06/13/10 07/12/10	TELECOM SVC, EQUIP & TOLLS	401.16
07-13	P1	10FL1600442	DO	06/19/10 07/18/10	TELECOM SVC, EQUIP & TOLLS	45.18
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/28/10 06/28/10	POSTAGE/COURIER/BOX RENTAL	9.80
07-13	P1	10FL1600443	FPL	05/21/10 06/22/10	UTILITIES	192.60
07-13	P1	10FL1600440	VERIZON WIRELESS	06/16/10 07/15/10	TELECOM SVC, EQUIP & TOLLS	517.13
07-16	CB	FXF100715a	FEDERAL EXPRESS CORP	06/30/10 06/30/10	POSTAGE/COURIER/BOX RENTAL	7.05
07-20	P9	FL1603R1007	CHARLOTTE COUNTY	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	250.00
07-20	P9	FL1602R1007	EAST OCEAN DEVELOPMENT GROUP	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,500.00
07-20	P9	FL1604R1007	ST. LUCIE BOARD OF COMMISSIONERS	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	200.00
07-20	P9	FL1601R1007	VILLAGE OF WELLINGTON	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	200.00
07-21	P1	10FL1600456	AT & T	05/25/10 06/24/10	TELECOM SVC, EQUIP & TOLLS	438.27
07-21	P1	10FL1600451	CITIZEN DIALOG, LLC	06/10/10 06/10/10	TELECOM SVC, EQUIP & TOLLS	3,250.00
07-21	P1	10FL1600452	DIRECTV	06/29/10 07/28/10	UTILITIES	126.73
07-23	P1	10FL1600458	AT & T	05/29/10 06/28/10	TELECOM SVC, EQUIP & TOLLS	230.84
07-26	P1	10FL1600459	DIRECTV	07/09/10 08/08/10	UTILITIES	95.05
07-27	P1	10FL1600463	CENTURYLINK	07/13/10 08/12/10	TELECOM SVC, EQUIP & TOLLS	387.98
07-29	S5	DY100600190		06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	36.00
07-29	S5	DY100600844		06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	105.00
07-29	S5	DY100602503		06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	785.19
07-29	S5	DY100605769		06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	306.18
07-29	S5	DY100606759		06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	63.05
08-03	P2	HCV1002151	VERIZON WIRELESS	06/18/10 06/18/10	TELECOM SVC, EQUIP & TOLLS	7.48
08-03	P2	HCV1002151	DO	06/18/10 06/18/10	TELECOM SVC, EQUIP & TOLLS	12.74
08-05	P1	10FL1600485	CENTURYLINK	07/19/10 08/18/10	TELECOM SVC, EQUIP & TOLLS	45.08
08-05	P1	10FL1600487	FPL	06/22/10 07/22/10	UTILITIES	200.28
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/16/10 07/16/10	POSTAGE/COURIER/BOX RENTAL	32.23
08-06	CB	FXF100805a	DO	07/22/10 07/22/10	POSTAGE/COURIER/BOX RENTAL	101.81
08-06	CB	FXF100805a	DO	07/15/10 07/15/10	POSTAGE/COURIER/BOX RENTAL	6.75
08-06	P1	10FL1600486	VERIZON WIRELESS	07/16/10 08/15/10	TELECOM SVC, EQUIP & TOLLS	314.34
08-11	P1	10FL1600499	DIRECTV	07/29/10 08/28/10	UTILITIES	126.73
08-12	P1	10FL1600498	AT & T	06/25/10 07/24/10	TELECOM SVC, EQUIP & TOLLS	437.43
08-12	P1	10FL1600500	BROADVIEW SECURITY	07/20/10 08/19/10	UTILITIES	38.33
08-18	P1	10FL1600511	AT & T	06/29/10 07/28/10	TELECOM SVC, EQUIP & TOLLS	227.75

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08-18	P1	10FL1600515	CITIZEN DIALOG, LLC	07/01/10	07/01/10	TELECOM SVC, EQUIP & TOLLS	4,400.00
08-18	P1	10FL1600516	DO	07/21/10	07/21/10	TELECOM SVC, EQUIP & TOLLS	3,750.00
08-18	P1	10FL1600517	DO	07/27/10	07/27/10	TELECOM SVC, EQUIP & TOLLS	3,250.00
08-20	P9	FL1603R1008	CHARLOTTE COUNTY	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	250.00
08-20	P9	FL1602R1008	EAST OCEAN DEVELOPMENT GROUP	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,500.00
08-20	P9	FL1604R1008	ST. LUCIE BOARD OF COMMISSIONERS	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	200.00
08-20	P9	FL1601R1008	VILLAGE OF WELLINGTON	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	200.00
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	07/30/10	07/30/10	POSTAGE/COURIER/BOX RENTAL	7.98
08-24	CB	FXF100823a	DO	07/29/10	07/29/10	POSTAGE/COURIER/BOX RENTAL	5.24
08-25	P1	10FL1600518	CENTURYLINK	08/13/10	09/12/10	TELECOM SVC, EQUIP & TOLLS	371.17
08-25	P1	10FL1600519	DIRECTV	08/09/10	09/08/10	UTILITIES	95.05
08-26	CB	FXF100825a	FEDERAL EXPRESS CORP	08/04/10	08/04/10	POSTAGE/COURIER/BOX RENTAL	5.68
08-26	CB	FXF100825a	DO	08/11/10	08/11/10	POSTAGE/COURIER/BOX RENTAL	21.81
08-30	P1	10FL1600525	CENTURYLINK	08/19/10	09/18/10	TELECOM SVC, EQUIP & TOLLS	45.08
08-30	P1	10FL1600527	FPL	07/22/10	08/20/10	UTILITIES	183.62
08-30	P1	10FL1600526	VERIZON WIRELESS	08/16/10	09/15/10	TELECOM SVC, EQUIP & TOLLS	234.04
08-31	S5	DY100700184	.....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	36.00
08-31	S5	DY100700834	.....	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	105.00
08-31	S5	DY100702470	.....	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	781.38
08-31	S5	DY100705680	.....	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	306.18
08-31	S5	DY100706685	.....	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	46.43
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP	08/18/10	08/18/10	POSTAGE/COURIER/BOX RENTAL	10.90
09-10	CB	FXF100909a	DO	08/25/10	08/25/10	POSTAGE/COURIER/BOX RENTAL	8.23
09-10	CB	FXF100909a	DO	08/27/10	08/27/10	POSTAGE/COURIER/BOX RENTAL	34.65
09-15	P1	10FL1600555	AT & T	07/25/10	08/24/10	TELECOM SVC, EQUIP & TOLLS	455.19
09-15	P1	10FL1600553	DIRECTV	08/29/10	09/28/10	UTILITIES	126.73
09-15	P1	10FL1600560	OUR LADY OF GRACE CATHOLIC	10/21/10	10/21/10	TEMPORARY SPACE RENTAL	200.00
09-17	CB	FXF100916a	FEDERAL EXPRESS CORP	09/01/10	09/01/10	POSTAGE/COURIER/BOX RENTAL	30.45
09-17	CB	FXF100916a	DO	09/01/10	09/01/10	POSTAGE/COURIER/BOX RENTAL	10.90
09-20	P9	FL1603R1009	CHARLOTTE COUNTY	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	250.00
09-20	P9	FL1602R1009	EAST OCEAN DEVELOPMENT GROUP	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,500.00
09-20	P9	FL1604R1009	ST. LUCIE BOARD OF COMMISSIONERS	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	200.00
09-20	P9	FL1601R1009	VILLAGE OF WELLINGTON	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	200.00
09-21	S5	DY100800186	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	36.00
09-21	S5	DY100800824	.....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	105.00
09-21	S5	DY100802461	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	908.33
09-21	S5	DY100805621	.....	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	306.18
09-21	S5	DY100806611	.....	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	33.50
09-21	P1	10FL1600571	AT & T	07/29/10	08/28/10	TELECOM SVC, EQUIP & TOLLS	233.73
09-21	P1	10FL1600572	DIRECTV	09/09/10	10/08/10	UTILITIES	95.05
09-22	P1	10FL1600577	CENTURYLINK	09/13/10	10/12/10	TELECOM SVC, EQUIP & TOLLS	370.32
09-25	CB	FXF100923a	FEDERAL EXPRESS CORP	09/13/10	09/13/10	POSTAGE/COURIER/BOX RENTAL	10.87
09-25	CB	FXF100923a	DO	09/10/10	09/10/10	POSTAGE/COURIER/BOX RENTAL	34.53
09-28	CB	FXF100927a	DO	09/16/10	09/16/10	POSTAGE/COURIER/BOX RENTAL	5.50
09-28	CB	FXF100927a	DO	09/17/10	09/17/10	POSTAGE/COURIER/BOX RENTAL	18.74
09-28	P2	HCV1002353	PROCORMM VOICE & DATA SOLUTIONS	09/27/10	09/27/10	TELECOM SVC, EQUIP & TOLLS	900.00
09-28	P2	HCV1002353	DO	09/27/10	09/27/10	TELECOM SVC, EQUIP & TOLLS	40.00
09-28	P2	HCV1002353	DO	09/27/10	09/27/10	TELECOM SVC, EQUIP & TOLLS	595.00
09-28	P2	HCV1002353	DO	09/27/10	09/27/10	TELECOM SVC, EQUIP & TOLLS	941.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. THOMAS J. ROONEY—Con.						
09-28	P2	HCV1002353	DO	09/27/10 09/27/10 TELECOM SVC, EQUIP & TOLLS	459.00	
09-28	P2	HCV1002353	DO	09/27/10 09/27/10 TELECOM SVC, EQUIP & TOLLS	629.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
						35,247.84
PRINTING AND REPRODUCTION						
07-26	S3	10207000058		07/01/10 07/31/10 PHOTOGRAPHIC (TRANSFER)	152.95	
08-05	P1	10FL1600488	ACCURATE WORD LLC	07/26/10 07/26/10 PRINTING AND REPRODUCTION	39.90	
08-06	P5	10M4838006	STRATEGIC CONSULTING	06/16/10 06/16/10 PRINTING AND REPRODUCTION	19,550.00	
08-06	P5	10M4838009	DO	06/16/10 06/16/10 PRINTING AND REPRODUCTION	6,900.00	
08-10	P1	10FL1600493	ACCURATE WORD LLC	08/04/10 08/04/10 PRINTING AND REPRODUCTION	438.95	
08-13	P5	10M4838018	STRATEGIC CONSULTING	07/13/10 07/13/10 PRINTING AND REPRODUCTION	22,500.00	
08-26	S3	10238000058		08/01/10 08/31/10 PHOTOGRAPHIC (TRANSFER)	157.30	
09-13	P5	10M4038025	STRATEGIC CONSULTING	08/04/10 08/04/10 PRINTING AND REPRODUCTION	38,000.00	
09-27	S3	10273000025		09/01/10 09/30/10 PHOTOGRAPHIC (TRANSFER)	26.30	
					PRINTING AND REPRODUCTION TOTALS:	
						87,765.40
OTHER SERVICES						
07-13	P1	10FL1600447	BROADVIEW SECURITY	06/20/10 07/19/10 SECURITY SERVICE	38.33	
07-13	P1	10FL1600446	SHRED-IT MIAMI	06/15/10 06/15/10 JANITORIAL & MAINTENANCE SVCS	120.00	
07-20	P9	OPR10013007	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10 07/31/10 TECHNOLOGY SERVICE CONTRACTS	2,014.21	
07-20	P9	OPR10018907	DO	07/01/10 07/31/10 TECHNOLOGY SERVICE CONTRACTS	1,124.00	
07-21	P1	10FL1600457	PAUL J PICCOLO, LLC	06/01/10 06/30/10 JANITORIAL & MAINTENANCE SVCS	225.00	
07-26	P1	10FL1600460	FISH WINDOW CLEAING	06/24/10 06/24/10 JANITORIAL & MAINTENANCE SVCS	12.78	
07-27	P1	10FL1600478	SHRED-IT MIAMI	05/18/10 05/18/10 JANITORIAL & MAINTENANCE SVCS	120.00	
08-05	P1	10FL1600489	PAUL J PICCOLO, LLC	07/01/10 07/31/10 JANITORIAL & MAINTENANCE SVCS	180.00	
08-20	P9	OPR10013008	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10 08/31/10 TECHNOLOGY SERVICE CONTRACTS	2,014.21	
08-20	P9	OPR10018908	DO	08/01/10 08/31/10 TECHNOLOGY SERVICE CONTRACTS	1,124.00	
08-25	P1	10FL1600520	SHRED-IT MIAMI	08/10/10 08/10/10 JANITORIAL & MAINTENANCE SVCS	123.96	
08-30	P1	10FL1600528	FISH WINDOW CLEAING	08/19/10 08/19/10 JANITORIAL & MAINTENANCE SVCS	12.78	
09-15	P1	10FL1600548	BROADVIEW SECURITY	08/20/10 09/19/10 SECURITY SERVICE	38.33	
09-15	P1	10FL1600547	PAUL J PICCOLO, LLC	08/01/10 08/31/10 JANITORIAL & MAINTENANCE SVCS	180.00	
09-16	P1	10FL1600552	GOVTRENDS-A DIALOGCONCEPTS CO.	09/08/10 09/08/10 WEB DEV.HOSTNG.EMAIL & REL SVC	5,000.00	
09-20	P9	OPR10013009	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10 09/30/10 TECHNOLOGY SERVICE CONTRACTS	2,014.21	
09-20	P9	OPR10018909	DO	09/01/10 09/30/10 TECHNOLOGY SERVICE CONTRACTS	1,124.00	
09-22	P1	10FL1600578	PAUL J PICCOLO, LLC	09/01/10 09/30/10 JANITORIAL & MAINTENANCE SVCS	180.00	
					OTHER SERVICES TOTALS:	
						15,645.81
SUPPLIES AND MATERIALS						
07-13	P1	10FL1600445	AFFORDABLE OFFICE SUPPLY	06/16/10 06/16/10 HABITATION EXPENSES	505.97	
07-13	P1	10FL1600448	CULLIGAN WATER	06/25/10 06/25/10 BOTTLED WATER	2.16	
07-13	P1	10FL1600444	HAGUE QUALITY WATER	06/17/10 07/16/10 BOTTLED WATER	63.00	
07-14	P1	10FL1600449	DEER PARK WATER	05/27/10 06/26/10 BOTTLED WATER	37.32	
07-16	P1	10FL1600454	PALM BEACH POST	07/19/10 07/18/11 PUBLICATION REF MATERIAL	221.70	
07-21	P1	10FL1600453	CULLIGAN WATER	06/01/10 06/30/10 BOTTLED WATER	46.12	
07-23	P1	10FL1600462	AFFORDABLE OFFICE SUPPLY	06/25/10 06/25/10 OFFICE SUPPLIES OUTSIDE	57.67	
07-23	P1	10FL1600468	LEIGHTON,STEPHEN G	06/23/10 06/24/10 FOOD & BEVERAGE	75.00	

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07-23	P1	10FL1600473	VALENTI,LEAH C	06/04/10	06/17/10	FOOD & BEVERAGE	39.00
07-23	P1	10FL1600461	ZEPHYRHILLS	06/01/10	06/30/10	OFFICE SUPPLIES OUTSIDE	17.87
07-27	P1	10FL1600465	AFFORDABLE OFFICE SUPPLY	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE	104.94
07-27	P1	10FL1600466	DO	07/12/10	07/12/10	OFFICE SUPPLIES OUTSIDE	81.74
07-27	P1	10FL1600467	DO	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE	33.95
07-27	P1	10FL1600464	HAGUE QUALITY WATER	07/17/10	08/16/10	BOTTLED WATER	63.00
07-28	P1	10FL1600479	LEIGHTON,STEPHEN G	05/03/10	05/03/10	FOOD & BEVERAGE	210.18
07-28	P1	10FL1600480	DO	05/25/10	05/25/10	OFFICE SUPPLIES OUTSIDE	31.95
07-28	P1	10FL1600484	DO	06/15/10	06/15/10	FOOD & BEVERAGE	81.00
07-31	SF	DY100700091		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-407.00
07-31	SF	DY100700767		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-48.60
07-31	S1	DY100700116		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	675.47
08-05	P1	10FL1600490	AFFORDABLE OFFICE SUPPLY	07/21/10	07/21/10	OFFICE SUPPLIES OUTSIDE	203.43
08-05	P1	10FL1600492	STUART/MARTIN COUNTY CHAMBER	08/01/10	07/31/11	PUBLICATION REF MATERIAL	315.00
08-06	P1	10FL1600491	AFFORDABLE OFFICE SUPPLY	07/21/10	07/21/10	OFFICE SUPPLIES OUTSIDE	21.37
08-10	P1	10FL1600494	CULLIGAN WATER	07/16/10	07/31/10	BOTTLED WATER	9.51
08-10	P1	10FL1600495	DEER PARK WATER	06/27/10	07/26/10	BOTTLED WATER	22.32
08-11	P1	10FL1600502	HOBE SOUND COC	07/08/10	07/08/10	FOOD & BEVERAGE	10.00
08-12	P1	10FL1600501	CULLIGAN WATER	07/05/10	07/25/10	BOTTLED WATER	9.54
08-12	P1	10FL1600504	LEIGHTON,STEPHEN G	07/21/10	07/28/10	FOOD & BEVERAGE	25.00
08-12	P1	10FL1600510	VALENTI,LEAH C	07/14/10	07/29/10	FOOD & BEVERAGE	28.00
08-18	P1	10FL1600512	AFFORDABLE OFFICE SUPPLY	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE	254.41
08-18	P1	10FL1600513	DO	07/29/10	07/29/10	OFFICE SUPPLIES OUTSIDE	136.61
08-18	P1	10FL1600514	CHARLOTTE COUNTY YOUNG PROF.	08/01/10	07/31/11	PUBLICATION REF MATERIAL	50.00
08-25	P1	10FL1600523	GOULET,DANA M	07/02/10	07/06/10	HABITATION EXPENSES	31.40
08-25	P1	10FL1600524	DO	07/06/10	07/12/10	FOOD & BEVERAGE	47.89
08-25	P1	10FL1600521	HAGUE QUALITY WATER	08/17/10	09/16/10	BOTTLED WATER	63.00
08-25	P1	10FL1600522	ZEPHYRHILLS	07/01/10	07/31/10	BOTTLED WATER	23.86
08-30	P1	10FL1600529	HAGUE QUALITY WATER	05/17/10	06/18/10	BOTTLED WATER	63.00
08-31	HV	10A90100238		07/30/10	07/30/10	FRAMING (TRANSFER)	50.00
08-31	SF	DY100800069		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-307.45
08-31	SF	DY100800617		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-28.35
08-31	S1	DY100800015		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	424.90
09-15	P1	10FL1600550	AFFORDABLE OFFICE SUPPLY	08/23/10	08/23/10	OFFICE SUPPLIES OUTSIDE	58.45
09-15	P1	10FL1600551	DO	08/23/10	08/23/10	OFFICE SUPPLIES OUTSIDE	268.83
09-15	P1	10FL1600559	DO	08/23/10	08/23/10	OFFICE SUPPLIES OUTSIDE	8.49
09-15	P1	10FL1600549	CULLIGAN WATER	08/05/10	08/25/10	BOTTLED WATER	9.54
09-15	P1	10FL1600554	DO	08/16/10	08/31/10	BOTTLED WATER	21.46
09-15	P1	10FL1600561	LEIGHTON,STEPHEN G	08/18/10	08/18/10	FOOD & BEVERAGE	15.00
09-15	P1	10FL1600536	LESTER, DEAN A.	04/11/10	07/09/10	FOOD & BEVERAGE	160.52
09-15	P1	10FL1600543	WALKER, HANNAH V.	08/18/10	08/18/10	FOOD & BEVERAGE	15.00
09-16	P1	10FL1600538	VALENTI,LEAH C	08/04/10	08/25/10	FOOD & BEVERAGE	43.00
09-21	P1	10FL1600574	AFFORDABLE OFFICE SUPPLY	09/08/10	09/08/10	OFFICE SUPPLIES OUTSIDE	103.44
09-21	P1	10FL1600575	DO	09/09/10	09/09/10	OFFICE SUPPLIES OUTSIDE	357.87
09-21	P1	10FL1600564	GIBSON, BETSY G.	09/07/10	09/07/10	OFFICE SUPPLIES OUTSIDE	9.14
09-21	P1	10FL1600569	VALENTI,LEAH C	09/08/10	09/08/10	FOOD & BEVERAGE	13.00
09-21	P1	10FL1600573	ZEPHYRHILLS	08/03/10	08/31/10	OFFICE SUPPLIES OUTSIDE	29.81
09-22	P1	10FL1600581	AFFORDABLE OFFICE SUPPLY	09/16/10	09/16/10	OFFICE SUPPLIES OUTSIDE	194.81
09-22	P1	10FL1600580	DEER PARK WATER	07/27/10	08/26/10	BOTTLED WATER	52.28

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. THOMAS J. ROONEY—Con.						
09-22	P1	10FL1600579	09/17/10	10/16/10	BOTTLED WATER .....	63.00
09-22	P1	10FL1600576	08/17/10	08/17/10	OFFICE SUPPLIES OUTSIDE .....	354.61
09-28	P2	OSS71293	09/09/10	09/09/10	OFFICE SUPPLIES OUTSIDE .....	35.00
09-28	P2	OSS71293	09/09/10	09/09/10	OFFICE SUPPLIES OUTSIDE .....	22.60
09-28	P2	OSS71293	09/09/10	09/09/10	OFFICE SUPPLIES OUTSIDE .....	22.60
09-28	P2	OSS71293	09/09/10	09/09/10	OFFICE SUPPLIES OUTSIDE .....	22.60
09-28	P2	OSS71293	09/09/10	09/09/10	OFFICE SUPPLIES OUTSIDE .....	22.60
09-28	P2	OSS71293	09/09/10	09/09/10	OFFICE SUPPLIES OUTSIDE .....	22.60
09-30	SF	DY100900080	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-427.50
09-30	SF	DY100900726	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-36.45
09-30	S1	DY100900456	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	683.34
					SUPPLIES AND MATERIALS TOTALS:	5,491.52
EQUIPMENT						
07-29	S8	MA000965853	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	237.25
08-27	S8	MA000969821	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	237.25
09-29	S8	MA000975595	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	237.25
					EQUIPMENT TOTALS:	711.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	434,622.54
					OFFICE TOTALS:	434,622.54
2009 HON. THOMAS J. ROONEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-04	04	NW201013000	12/01/09	12/31/09	FRANKED MAIL .....	154.81
					FRANKED MAIL TOTALS:	154.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	154.81
					OFFICE TOTALS:	154.81
2010 HON. ILEANA ROS-LEHTINEN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	41,475.26
					PERSONNEL COMPENSATION .....	816,296.60
					TRAVEL .....	33,514.92
					RENT, COMMUNICATION, UTILITIES .....	93,145.48
					PRINTING AND REPRODUCTION .....	49,879.69
					OTHER SERVICES .....	26,256.04
					SUPPLIES AND MATERIALS .....	27,183.72
					EQUIPMENT .....	6,707.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,094,459.29
					OFFICE TOTALS:	1,094,459.29
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	04	NW201000602	06/01/10	06/30/10	FRANKED MAIL .....	792.99

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07-28	05	10M4843002	DO	06/05/10	06/05/10	FRANKED MAIL	12,529.53
08-30	04	NW201000700	DO	07/01/10	07/31/10	FRANKED MAIL	422.23
08-30	05	10M4843004	DO	07/22/10	07/22/10	FRANKED MAIL	17,438.82
09-17	04	NW201000800	DO	08/01/10	08/31/10	FRANKED MAIL	255.03
09-23	05	10M4843005	DO	08/03/10	08/03/10	FRANKED MAIL	3,230.92
FRANKED MAIL TOTALS:							34,669.52

PERSONNEL COMPENSATION

BUENO, SERGIO A	08/13/10	09/30/10	STAFF ASSISTANT	3,866.67
BUSTOS, ROSA A	07/01/10	09/30/10	CONGRESSIONAL AIDE	9,387.51
CRUZ, ALEX J	07/01/10	09/30/10	PRESS SECRETARY	15,637.50
DEL PORTILLO, CHRISTINE	07/01/10	09/30/10	DEPUTY DIRECTOR OF DC OFFICE	19,449.99
ESTOPINAN, ARTURO A	07/01/10	09/30/10	DC CHIEF OF STAFF	39,999.99
FERNANDEZ, ARIEL	07/01/10	09/30/10	CONGRESSIONAL AIDE	12,162.51
GAMINO, SARAH A	07/01/10	09/30/10	LEGISLATIVE DIRECTOR	15,900.00
HENDERSON, JAMES C	07/01/10	08/31/10	STAFF ASSISTANT	5,250.00
HERNANDEZ, CARIDAD M	07/01/10	09/30/10	CONGRESSIONAL AIDE	11,499.99
O'CALLAGHAN, JAMES J	07/01/10	09/30/10	SR LEGISLATIVE ASSISTANT	11,325.00
PEDREIRA, DANIEL	07/01/10	09/30/10	CONGRESSIONAL AIDE	8,287.50
RAMOS, GRACE	07/01/10	09/30/10	CONGRESSIONAL AIDE	10,787.49
RUIZ, LOURDES	07/01/10	09/30/10	PART-TIME EMPLOYEE	3,362.49
SALPETER, JOSHUA H	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT	10,674.99
SANTIESTEBAN, AIDA Z	07/01/10	09/30/10	CONGRESSIONAL AIDE	8,075.01
SANZ, MAYTEE	07/01/10	09/30/10	DEPUTY DISTRICT DIRECTOR	28,575.00
SOVIA, MARY K	07/01/10	09/30/10	PART-TIME EMPLOYEE	4,112.49
VALLEJO, GUILLERMO L	07/01/10	09/30/10	STAFF ASSISTANT	9,825.00
VAZQUEZ, MERCEDES A	07/01/10	09/30/10	CONGRESSIONAL AIDE	15,324.99
ZIMMERMAN, DEBRA M	07/01/10	09/30/10	DISTRICT CHIEF OF STAFF/AA	31,449.99
PERSONNEL COMPENSATION TOTALS:				274,954.11

TRAVEL

07-09	P1	10FL1800272	CITIBANK GOV CARD SERVICE	05/04/10	05/20/10	COMMERCIAL TRANSPORTATION	1,327.80
07-13	P1	10FL1800279	DEL PORTILLO, CHRISTINE	06/14/10	06/14/10	COMMERCIAL TRANSPORTATION	357.70
07-13	P1	10FL1800275	GAMINO, SARAH A	06/20/10	06/22/10	COMMERCIAL TRANSPORTATION	321.40
07-13	P1	10FL1800276	DO	06/21/10	06/21/10	PRIVATE OWNED VEHICLE MILEAGE	14.40
07-13	P1	10FL1800280	PEDREIRA, DANIEL	05/01/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE	77.30
07-13	P1	10FL1800305	PROFESSIONAL HELICOPTER SVS	06/20/10	06/20/10	COMMERCIAL TRANSPORTATION	1,680.00
07-14	P1	10FL1800285	RUIZ, LOURDES	05/01/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE	156.95
07-14	P1	10FL1800286	DO	06/01/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	120.95
07-14	P1	10FL1800287	SALPETER, JOSHUA H	05/13/10	05/18/10	COMMERCIAL TRANSPORTATION	497.40
07-14	P1	10FL1800283	SOVIA, MARY K	05/05/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE	184.05
07-20	P9	FL1801L1007	CHASE MANHATTAN BANK (FORD CR)	07/01/10	07/31/10	AUTOMOBILE LEASES	472.46
07-30	P1	10FL1800309	CITIBANK GOV CARD SERVICE	05/28/10	06/28/10	COMMERCIAL TRANSPORTATION	2,580.20
08-02	P1	10FL1800318	ESTOPINAN, ARTURO A	07/01/10	07/11/10	COMMERCIAL TRANSPORTATION	140.00
08-02	P1	10FL1800319	DO	07/01/10	07/03/10	CAR RENTAL	119.55
08-02	P1	10FL1800320	DO	07/03/10	07/03/10	GASOLINE	11.62
08-18	P1	10FL1800335	CITIBANK GOV CARD SERVICE	07/01/10	07/26/10	COMMERCIAL TRANSPORTATION	2,519.90
08-18	P1	10FL1800346	DEL PORTILLO, CHRISTINE	07/06/10	07/19/10	COMMERCIAL TRANSPORTATION	621.40
08-18	P1	10FL1800343	ESTOPINAN, ARTURO A	08/02/10	08/07/10	CAR RENTAL	329.76
08-18	P1	10FL1800344	DO	08/07/10	08/07/10	GASOLINE	40.58
08-18	P1	10FL1800345	DO	08/02/10	08/07/10	COMMERCIAL TRANSPORTATION	209.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ILEANA ROS-LEHTINEN—Con.						
08-18	P1	10FL1800340	PEDREIRA,DANIEL	06/01/10 06/25/10	PRIVATE OWNED VEHICLE MILEAGE	71.10
08-18	P1	10FL1800339	RUIZ,LOURDES	07/06/10 07/29/10	PRIVATE OWNED VEHICLE MILEAGE	158.40
08-18	P1	10FL1800328	SOVIA, MARY K.	07/04/10 07/29/10	PRIVATE OWNED VEHICLE MILEAGE	206.10
08-18	P1	10FL1800341	DO	06/01/10 06/30/10	PRIVATE OWNED VEHICLE MILEAGE	261.00
08-20	P9	FL1801L1008	CHASE MANHATTAN BANK (FORD CR)	08/01/10 08/31/10	AUTOMOBILE LEASES	472.46
09-16	P1	10FL1800354	SANZ, MAYTEE	08/30/10 08/30/10	TAXI, PARKING, TOLLS	20.00
09-17	P1	10FL1800363	BUENO,SERGIO A	08/11/10 08/15/10	COMMERCIAL TRANSPORTATION	271.70
09-19	P1	10FL1800368	ESTOPINAN, ARTURO A.	08/24/10 08/29/10	CAR RENTAL	261.87
09-19	P1	10FL1800369	DO	08/29/10 08/29/10	GASOLINE	44.40
09-19	P1	10FL1800370	DO	08/24/10 08/29/10	COMMERCIAL TRANSPORTATION	264.41
09-20	P9	FL1801L1009	CHASE MANHATTAN BANK (FORD CR)	09/01/10 09/30/10	AUTOMOBILE LEASES	472.46
09-21	P1	10FL1800388	HON. ILEANA ROS-LEHTINEN	07/21/10 07/21/10	TAXI, PARKING, TOLLS	25.00
09-21	P1	10FL1800387	SALPETER, JOSHUA H.	02/21/10 02/22/10	LODGING	243.88
09-25	P1	10FL1800400	DEL PORTILLO, CHRISTINE	07/30/10 09/14/10	COMMERCIAL TRANSPORTATION	297.40
					TRAVEL TOTALS:	14,853.00
RENT, COMMUNICATION, UTILITIES						
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/16/10 06/16/10	POSTAGE/COURIER/BOX RENTAL	17.09
07-13	P1	10FL1800294	AT & T	05/11/10 06/10/10	TELECOM SVC, EQUIP & TOLLS	898.10
07-13	P1	10FL1800273	AT&T MOBILITY	04/24/10 05/23/10	TELECOM SVC, EQUIP & TOLLS	69.70
07-13	P1	10FL1800293	DO	05/07/10 06/06/10	TELECOM SVC, EQUIP & TOLLS	318.13
07-13	P1	10FL1800307	DO	05/07/10 06/06/10	TELECOM SVC, EQUIP & TOLLS	137.72
07-13	P1	10FL1800288	DIRECTV	06/01/10 06/30/10	UTILITIES	86.08
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/23/10 06/23/10	POSTAGE/COURIER/BOX RENTAL	32.74
07-13	P1	10FL1800297	ICONSTITUENT LLC	05/26/10 05/26/10	TELECOM SVC, EQUIP & TOLLS	1,279.65
07-13	P1	10FL1800282	SOVIA, MARY K.	04/25/10 05/24/10	TELECOM SVC, EQUIP & TOLLS	83.39
07-16	CB	FXF100715a	FEDERAL EXPRESS CORP	06/30/10 06/30/10	POSTAGE/COURIER/BOX RENTAL	66.32
07-16	CB	FXF100715a	DO	07/01/10 07/01/10	POSTAGE/COURIER/BOX RENTAL	11.73
07-20	P9	FL1801R1007	MARINA LAKES PROFESSIONAL	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	5,934.37
07-23	CB	FXF100722a	FEDERAL EXPRESS CORP	07/08/10 07/08/10	POSTAGE/COURIER/BOX RENTAL	15.80
07-28	S4	10209001090		06/01/10 06/30/10	RECORDING (TRANSFER)	99.50
07-29	S5	DY100600193		06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	36.00
07-29	S5	DY100600846		06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	142.50
07-29	S5	DY100602517		06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	1,833.12
07-29	S5	DY100605772		06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	62.99
07-29	S5	DY100606773		06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	40.33
07-29	P1	10FL1800311	AT & T	06/11/10 07/10/10	TELECOM SVC, EQUIP & TOLLS	892.60
07-29	P1	10FL1800308	SALPETER, JOSHUA H.	07/19/10 07/19/10	TELECOM SVC, EQUIP & TOLLS	190.74
07-30	P1	10FL1800310	DIRECTV	07/01/10 07/31/10	UTILITIES	136.91
07-30	P1	10FL1800315	FLORIDA POWER & LIGHT	05/11/10 06/10/10	UTILITIES	387.65
07-30	P1	10FL1800316	DO	05/11/10 06/10/10	UTILITIES	240.02
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/14/10 07/14/10	POSTAGE/COURIER/BOX RENTAL	23.20
08-06	CB	FXF100805a	DO	07/21/10 07/21/10	POSTAGE/COURIER/BOX RENTAL	17.57
08-06	CB	FXF100805a	DO	07/14/10 07/14/10	POSTAGE/COURIER/BOX RENTAL	21.72

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08-06	CB	FXF100805a	DO	07/22/10	07/22/10	POSTAGE/COURIER/BOX RENTAL	81.11
08-18	P1	10FL1800323	AT&T MOBILITY	06/24/10	07/23/10	TELECOM SVC, EQUIP & TOLLS	75.36
08-18	P1	10FL1800324	DO	05/24/10	06/23/10	TELECOM SVC, EQUIP & TOLLS	89.16
08-18	P1	10FL1800325	DO	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	137.31
08-18	P1	10FL1800326	DO	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	773.24
08-18	P1	10FL1800336	DIRECTV	08/01/10	08/31/10	UTILITIES	148.33
08-18	P1	10FL1800333	SOVIA, MARY K.	05/25/10	06/24/10	TELECOM SVC, EQUIP & TOLLS	83.39
08-18	P1	10FL1800337	DO	06/25/10	07/24/10	TELECOM SVC, EQUIP & TOLLS	83.39
08-20	P9	FL1801R1008	MARINA LAKES PROFESSIONAL	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	5,934.37
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	07/27/10	07/27/10	POSTAGE/COURIER/BOX RENTAL	35.55
08-24	CB	FXF100823a	DO	07/30/10	07/30/10	POSTAGE/COURIER/BOX RENTAL	13.82
08-25	P1	10FL1800352	AT&T MOBILITY	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	510.89
08-25	P1	10FL1800350	FLORIDA POWER & LIGHT	07/12/10	08/10/10	UTILITIES	456.12
08-25	P1	10FL1800351	DO	07/12/10	08/10/10	UTILITIES	207.69
08-26	CB	FXF100825a	FEDERAL EXPRESS CORP	08/10/10	08/10/10	POSTAGE/COURIER/BOX RENTAL	8.26
08-26	CB	FXF100825a	DO	08/12/10	08/12/10	POSTAGE/COURIER/BOX RENTAL	4.56
08-26	CB	FXF100825a	DO	08/03/10	08/03/10	POSTAGE/COURIER/BOX RENTAL	33.20
08-26	CB	FXF100825a	DO	08/11/10	08/11/10	POSTAGE/COURIER/BOX RENTAL	22.38
08-27	S4	10243001095	.....	07/01/10	07/31/10	RECORDING (TRANSFER)	109.50
08-31	S5	DY100700187	.....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	36.00
08-31	S5	DY100700836	.....	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	142.50
08-31	S5	DY100702484	.....	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,862.98
08-31	S5	DY100705683	.....	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	62.99
08-31	S5	DY100706700	.....	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	110.63
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP	08/18/10	08/18/10	POSTAGE/COURIER/BOX RENTAL	22.37
09-03	CB	FXF100902a	DO	08/20/10	08/20/10	POSTAGE/COURIER/BOX RENTAL	16.40
09-10	CB	FXF100909a	DO	08/25/10	08/25/10	POSTAGE/COURIER/BOX RENTAL	19.53
09-10	CB	FXF100909a	DO	08/27/10	08/27/10	POSTAGE/COURIER/BOX RENTAL	23.69
09-17	P1	10FL1800359	AT&T MOBILITY	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	137.31
09-17	CB	FXF100916a	FEDERAL EXPRESS CORP	09/01/10	09/01/10	POSTAGE/COURIER/BOX RENTAL	12.84
09-19	P1	10FL1800374	AT & T	07/11/10	08/10/10	TELECOM SVC, EQUIP & TOLLS	903.48
09-19	P1	10FL1800371	SOVIA, MARY K.	07/25/10	08/24/10	TELECOM SVC, EQUIP & TOLLS	84.25
09-19	P1	10FL1800372	DO	08/09/10	08/24/10	TELECOM SVC, EQUIP & TOLLS	178.65
09-20	P1	10FL1800382	AT&T MOBILITY	07/24/10	08/23/10	TELECOM SVC, EQUIP & TOLLS	71.84
09-20	P9	FL1801R1009	MARINA LAKES PROFESSIONAL	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	5,934.37
09-21	S5	DY100800189	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	36.00
09-21	S5	DY100800826	.....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	142.50
09-21	S5	DY100802476	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,405.14
09-21	S5	DY100805624	.....	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	62.99
09-21	S5	DY100806625	.....	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	72.43
09-24	P1	10FL1800399	AT & T	08/11/10	09/10/10	TELECOM SVC, EQUIP & TOLLS	917.22
09-24	P1	10FL1800391	AT&T MOBILITY	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS	127.35
09-24	P1	10FL1800392	DO	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS	324.45
09-24	P1	10FL1800393	FPL	08/10/10	09/09/10	UTILITIES	416.11
09-24	P1	10FL1800394	DO	08/10/10	09/09/10	UTILITIES	235.69
09-25	CB	FXF100923a	FEDERAL EXPRESS CORP	09/08/10	09/08/10	POSTAGE/COURIER/BOX RENTAL	63.24
09-25	CB	FXF100923a	DO	09/09/10	09/09/10	POSTAGE/COURIER/BOX RENTAL	35.12
09-28	CB	FXF100927a	DO	09/16/10	09/16/10	POSTAGE/COURIER/BOX RENTAL	29.96
09-28	CB	FXF100927a	DO	09/16/10	09/16/10	POSTAGE/COURIER/BOX RENTAL	63.93
RENT, COMMUNICATION, UTILITIES TOTALS:							35,435.26

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ILEANA ROS-LEHTINEN—Con.						
PRINTING AND REPRODUCTION						
07-13	P1	10FL1800298	ACCURATE WORD LLC.	06/01/10 06/01/10	PRINTING AND REPRODUCTION	78.95
07-13	P1	10FL1800306	DO	06/23/10 06/23/10	PRINTING AND REPRODUCTION	78.95
07-13	P1	10FL1800296	CUSTOM PRINTING SOLUTIONS	05/24/10 05/24/10	PRINTING AND REPRODUCTION	2,400.00
07-14	P1	10FL1800284	ZIMMERMAN, DEBRA M.	06/22/10 06/22/10	PRINTING AND REPRODUCTION	44.23
07-26	S3	10207000060		07/01/10 07/31/10	PHOTOGRAPHIC (TRANSFER)	233.82
08-02	P1	10FL1800317	CVS PHARMACY	07/01/10 07/01/10	PRINTING AND REPRODUCTION	63.94
08-02	P1	10FL1800321	SANZ, MAYTEE	07/09/10 07/09/10	PRINTING AND REPRODUCTION	278.03
08-02	P1	10FL1800322	DO	07/14/10 07/14/10	PRINTING AND REPRODUCTION	27.96
08-03	P5	10M4843004	CUSTOM PRINTING SOLUTIONS	06/30/10 06/30/10	PRINTING AND REPRODUCTION	15,985.11
08-11	P5	10M4843005	DO	08/05/10 08/05/10	PRINTING AND REPRODUCTION	8,150.00
08-18	P1	10FL1800327	ACCURATE WORD LLC.	07/08/10 07/08/10	PRINTING AND REPRODUCTION	41.90
08-18	P1	10FL1800347	SANZ, MAYTEE	08/05/10 08/05/10	PRINTING AND REPRODUCTION	100.89
08-26	S3	10238000059		08/01/10 08/31/10	PHOTOGRAPHIC (TRANSFER)	315.40
09-16	P1	10FL1800353	PEDREIRA, DANIEL	09/01/10 09/01/10	PRINTING AND REPRODUCTION	31.46
09-19	P1	10FL1800376	ACCURATE WORD LLC.	08/10/10 08/10/10	PRINTING AND REPRODUCTION	78.95
09-21	P1	10FL1800385	PEDREIRA, DANIEL	08/12/10 08/12/10	PRINTING AND REPRODUCTION	21.96
09-21	P1	10FL1800389	DO	07/21/10 07/21/10	PRINTING AND REPRODUCTION	4.05
09-24	P1	10FL1800390	ACCURATE WORD LLC.	09/14/10 09/14/10	PRINTING AND REPRODUCTION	240.95
09-24	P1	10FL1800396	DO	09/08/10 09/08/10	PRINTING AND REPRODUCTION	68.95
09-25	P1	10FL1800404	PEDREIRA, DANIEL	08/31/10 08/31/10	PRINTING AND REPRODUCTION	63.46
09-27	S3	10273000026		09/01/10 09/30/10	PHOTOGRAPHIC (TRANSFER)	23.00
09-28	OP	10GPO061010	PUBLIC PRINTER	06/07/10 06/07/10	PRINTING AND REPRODUCTION	147.06
PRINTING AND REPRODUCTION TOTALS:						28,479.02
OTHER SERVICES						
07-13	P1	10FL1800295	ADT SECURITY SERVICES	07/01/10 07/31/10	SECURITY SERVICE	47.48
07-13	P1	10FL1800304	INSURANCE SUPPORT CENTER	07/11/10 01/11/11	INSURANCE	938.71
07-20	P9	OPR10067007	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
08-20	P9	OPR10067008	DO	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
09-17	P1	10FL1800361	ADT SECURITY SERVICES	08/01/10 08/31/10	SECURITY SERVICE	47.48
09-17	P1	10FL1800362	DO	09/01/10 09/30/10	SECURITY SERVICE	47.48
09-19	P1	10FL1800373	ICONSTITUENT LLC	09/01/10 09/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
09-19	P1	10FL1800375	DO	08/01/10 08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
09-20	P9	OPR10067009	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
09-24	P1	10FL1800397	ADT SECURITY SERVICES	10/01/10 10/31/10	SECURITY SERVICE	47.48
OTHER SERVICES TOTALS:						10,272.63
SUPPLIES AND MATERIALS						
07-09	P2	OSS70727	ALLIANCE MICRO	06/30/10 06/30/10	OFFICE SUPPLIES OUTSIDE	525.00
07-13	P1	10FL1800289	DEER PARK WATER	04/27/10 05/26/10	BOTTLED WATER	128.69
07-13	P1	10FL1800300	OFFICE DEPOT	05/26/10 05/26/10	OFFICE SUPPLIES OUTSIDE	480.16
07-13	P1	10FL1800301	DO	05/27/10 05/27/10	OFFICE SUPPLIES OUTSIDE	98.99
07-13	P1	10FL1800302	DO	05/26/10 05/26/10	OFFICE SUPPLIES OUTSIDE	41.56
07-13	P1	10FL1800291	OFFICE SUPPORT SYSTEMS	04/19/10 04/19/10	OFFICE SUPPLIES OUTSIDE	1,464.72

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ILEANA ROS-LEHTINEN—Con.						
					OFFICE TOTALS:	417,777.54
2009 HON. ILEANA ROS-LEHTINEN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
09-21	P1	10FL1800383	CISION US, INC.	06/08/09 06/08/09	RECORDING (OUTSIDE)	140.92
09-21	P1	10FL1800384	DO	09/11/09 09/11/09	RECORDING (OUTSIDE)	123.59
					RENT, COMMUNICATION, UTILITIES TOTALS:	264.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	264.51
					OFFICE TOTALS:	264.51
2010 HON. PETER J. ROSKAM						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	99,638.87
					PERSONNEL COMPENSATION	205,029.54
					TRAVEL	20,790.97
					RENT, COMMUNICATION, UTILITIES	60,570.98
					PRINTING AND REPRODUCTION	110,299.25
					OTHER SERVICES	15,591.75
					SUPPLIES AND MATERIALS	12,975.76
					EQUIPMENT	801.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	525,698.45
					OFFICE TOTALS:	1,059,213.08
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	OP	10USPS06006	UNITED STATES POSTAL SERVICE	06/01/10 06/30/10	FRANKED MAIL	2,374.69
07-28	O4	NW201000602	DO	06/01/10 06/30/10	FRANKED MAIL	1,027.39
07-28	O5	10M4839517	DO	06/04/10 06/04/10	FRANKED MAIL	1,536.76
07-28	O5	10M4839519	DO	06/29/10 06/29/10	FRANKED MAIL	18,388.60
08-30	O4	NW201000700	DO	07/01/10 07/31/10	FRANKED MAIL	495.06
08-30	O5	10M4839510	DO	06/02/10 06/02/10	FRANKED MAIL	12,186.75
08-30	O5	10M4839511	DO	05/27/10 05/27/10	FRANKED MAIL	12,185.80
08-30	O5	10M4839526	DO	05/09/10 05/09/10	FRANKED MAIL	10,106.25
08-30	O5	10M4839527	DO	07/09/10 07/09/10	FRANKED MAIL	3,971.73
08-30	O5	10M4839528	DO	07/13/10 07/13/10	FRANKED MAIL	10,118.64
08-30	O5	10M4839535	DO	07/29/10 07/29/10	FRANKED MAIL	11,513.75
08-30	O5	10M4839536	DO	07/21/10 07/21/10	FRANKED MAIL	308.45
08-30	O5	10M4839537	DO	07/13/10 07/13/10	FRANKED MAIL	595.72
08-30	O5	10M4839538	DO	07/07/10 07/07/10	FRANKED MAIL	832.31
08-31	SF	DY100800367		08/20/10 09/01/10	FRANKED MAIL	-12.15
08-31	OP	10USPS07004	UNITED STATES POSTAL SERVICE	07/01/10 07/31/10	FRANKED MAIL	485.16
09-17	O4	NW201000800	DO	08/01/10 08/31/10	FRANKED MAIL	2,131.26

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09-23	05	10M4839520	DO	08/02/10	08/02/10	FRANKED MAIL	11,159.05
09-24	OP	10USPS08004	DO	08/01/10	08/31/10	FRANKED MAIL	241.75
09-30	SF	DY100900428		09/20/10	09/30/10	FRANKED MAIL	-8.10
FRANKED MAIL TOTALS:							99,638.87

PERSONNEL COMPENSATION

ANFINSON, SUSAN	07/01/10	09/30/10	SHARED EMPLOYEE	1,500.00			
ANFINSON, T E	07/01/10	09/15/10	SHARED EMPLOYEE	900.00			
ANFINSON, THOMAS E	07/16/10	09/30/10	SHARED EMPLOYEE	1,500.00			
CAMPUZANO, NEFTALI	07/01/10	09/30/10	CONGRESSIONAL ASSISTANT	12,500.01			
DANKLER, MICHAEL	07/01/10	09/30/10	STAFF ASSISTANT	9,999.99			
DE LUNA, NINFA	07/01/10	09/30/10	CONGRESSIONAL ASSISTANT	1,625.01			
ELLEFSEN, KIMBERLY A	07/01/10	09/30/10	CONGRESSIONAL ASSISTANT	6,825.00			
JOHNSON, BRIGITTA A	07/01/10	09/30/10	EXECUTIVE ASSISTANT	11,750.01			
KICHKA, CHRISTOPHER M	07/01/10	09/30/10	CASEWORK ASSISTANT	6,890.76			
KUHLMAN, KEVIN J	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	11,000.01			
LANSING, GERRIT M	07/01/10	09/30/10	DEPUTY PRESS SECRETARY	9,999.99			
MCCARTHY, BRIAN P	07/01/10	09/30/10	DISTRICT DIRECTOR	23,625.00			
MC GEE, CONNOR M	07/01/10	09/30/10	STAFF ASSISTANT	4,500.00			
MOORE, STEVEN E	07/01/10	09/30/10	CHIEF OF STAFF	35,000.01			
MORK, DAVID I	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	15,500.01			
PADISH, JONATHAN W	07/01/10	09/30/10	PART-TIME EMPLOYEE	3,624.99			
POSEN, MELISSA	07/01/10	09/30/10	STAFF ASSISTANT	6,500.01			
SKERJAN, MARK	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT	8,124.99			
SMITH, ALEX P	07/01/10	09/30/10	STAFF ASSISTANT	6,000.00			
THOMPSON, DEAN J	07/01/10	09/30/10	PRESS SECRETARY	8,907.51			
VEGA, ANGELICA	07/01/10	09/30/10	CONGRESSIONAL ASSISTANT	6,249.99			
WEINER, KATHRYN H	07/01/10	09/30/10	FIELD REPRESENTATIVE	12,506.25			
PERSONNEL COMPENSATION TOTALS:							205,029.54

TRAVEL

07-01	P1	10IL0600363	CITIBANK GOV CARD SERVICE	04/29/10	04/29/10	COMMERCIAL TRANSPORTATION	115.70
07-01	P1	10IL0600364	DO	05/11/10	05/11/10	COMMERCIAL TRANSPORTATION	221.40
07-01	P1	10IL0600365	DO	05/04/10	05/04/10	COMMERCIAL TRANSPORTATION	221.40
07-01	P1	10IL0600366	DO	05/04/10	05/04/10	COMMERCIAL TRANSPORTATION	105.70
07-01	P1	10IL0600367	DO	05/06/10	05/06/10	COMMERCIAL TRANSPORTATION	105.70
07-01	P1	10IL0600368	DO	05/16/10	05/16/10	COMMERCIAL TRANSPORTATION	231.40
07-01	P1	10IL0600369	DO	05/16/10	05/16/10	COMMERCIAL TRANSPORTATION	231.40
07-01	P1	10IL0600370	DO	05/18/10	05/18/10	COMMERCIAL TRANSPORTATION	105.70
07-01	P1	10IL0600371	DO	05/24/10	05/24/10	COMMERCIAL TRANSPORTATION	105.70
07-01	P1	10IL0600372	DO	05/20/10	05/20/10	COMMERCIAL TRANSPORTATION	115.70
07-01	P1	10IL0600361	GERRIT M LANSING	06/02/10	06/07/10	TRAVEL REIMBURSEMENT	174.26
07-02	P1	10IL0600380	CITIBANK GOV CARD SERVICE	05/16/10	05/16/10	LODGING	2,070.16
07-06	P1	10IL0600373	MOORE, STEVEN E	06/04/10	06/05/10	TRAVEL REIMBURSEMENT	157.77
07-06	P1	10IL0600374	DO	06/14/10	06/15/10	TAXI, PARKING, TOLLS	15.40
07-09	P1	10IL0600381	SKERJAN, MARK	06/16/10	06/16/10	TAXI, PARKING, TOLLS	6.50
07-13	P1	10IL0600390	MOORE, STEVEN E	06/05/10	06/05/10	MEALS	29.03
07-13	P1	10IL0600391	DO	06/04/10	06/04/10	MEALS	51.50
07-13	P1	10IL0600394	DO	06/19/10	06/21/10	TRAVEL REIMBURSEMENT	584.94
07-16	P1	10IL0600386	KUHLMAN, KEVIN J	06/28/10	06/28/10	TAXI, PARKING, TOLLS	20.00
07-16	P1	10IL0600385	MOORE, STEVEN E	06/20/10	06/22/10	MEALS	61.14

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. PETER J. ROSKAM—Con.						
07-16	P1	101L0600389	THOMPSON,DEAN J .....	06/25/10 06/27/10 TRAVEL REIMBURSEMENT .....	335.75	
07-21	P1	101L0600395	CAMPUZANO,NEFTALI .....	03/26/10 03/26/10 TAXI, PARKING, TOLLS .....	29.00	
07-21	P1	101L0600400	DO .....	06/28/10 06/30/10 TRAVEL REIMBURSEMENT .....	126.60	
07-22	P1	101L0600401	KUHLMAN,KEVIN J .....	07/07/10 07/07/10 TAXI, PARKING, TOLLS .....	18.00	
07-30	P1	101L0600414	CAMPUZANO,NEFTALI .....	06/29/10 06/29/10 MEALS .....	99.84	
07-30	P1	101L0600412	MOORE,STEVEN E .....	07/08/10 07/14/10 TAXI, PARKING, TOLLS .....	36.00	
07-30	P1	101L0600407	WEINER,KATHRYN H .....	05/25/10 06/08/10 TAXI, PARKING, TOLLS .....	11.20	
07-30	P1	101L0600408	DO .....	05/25/10 06/16/10 PRIVATE OWNED VEHICLE MILEAGE .....	137.00	
07-30	P1	101L0600410	DO .....	06/16/10 06/30/10 TAXI, PARKING, TOLLS .....	4.80	
07-30	P1	101L0600411	DO .....	06/16/10 07/06/10 PRIVATE OWNED VEHICLE MILEAGE .....	113.50	
08-03	P1	101L0600426	MCCARTHY,BRIAN P .....	05/28/10 06/28/10 PRIVATE OWNED VEHICLE MILEAGE .....	577.85	
08-04	P1	101L0600423	JOHNSON,BRIGITTA A .....	07/05/10 07/12/10 TAXI, PARKING, TOLLS .....	38.00	
08-05	P1	101L0600424	DO .....	07/05/10 07/05/10 COMMERCIAL TRANSPORTATION .....	25.00	
08-06	P1	101L0600429	CITIBANK GOV CARD SERVICE .....	06/14/10 06/23/10 LODGING .....	1,520.00	
08-06	P1	101L0600430	DO .....	06/24/10 06/24/10 COMMERCIAL TRANSPORTATION .....	115.70	
08-06	P1	101L0600431	DO .....	05/28/10 05/28/10 COMMERCIAL TRANSPORTATION .....	115.70	
08-06	P1	101L0600432	DO .....	06/22/10 06/22/10 COMMERCIAL TRANSPORTATION .....	105.70	
08-06	P1	101L0600433	DO .....	06/03/10 06/03/10 COMMERCIAL TRANSPORTATION .....	231.40	
08-06	P1	101L0600434	DO .....	06/04/10 06/04/10 COMMERCIAL TRANSPORTATION .....	221.40	
08-06	P1	101L0600435	DO .....	06/04/10 06/04/10 COMMERCIAL TRANSPORTATION .....	250.40	
08-06	P1	101L0600436	DO .....	06/08/10 06/08/10 COMMERCIAL TRANSPORTATION .....	221.40	
08-06	P1	101L0600437	DO .....	06/04/10 06/07/10 LODGING .....	301.86	
08-06	P1	101L0600438	DO .....	06/05/10 06/05/10 COMMERCIAL TRANSPORTATION .....	269.40	
08-06	P1	101L0600439	DO .....	06/03/10 06/03/10 COMMERCIAL TRANSPORTATION .....	180.00	
08-06	P1	101L0600440	DO .....	06/28/10 06/28/10 COMMERCIAL TRANSPORTATION .....	1,026.90	
08-06	P1	101L0600441	DO .....	06/28/10 06/28/10 COMMERCIAL TRANSPORTATION .....	1,026.90	
08-06	P1	101L0600442	DO .....	06/10/10 06/10/10 COMMERCIAL TRANSPORTATION .....	115.70	
08-06	P1	101L0600443	DO .....	07/02/10 07/02/10 COMMERCIAL TRANSPORTATION .....	211.40	
08-06	P1	101L0600444	DO .....	06/14/10 06/16/10 COMMERCIAL TRANSPORTATION .....	20.00	
08-06	P1	101L0600445	DO .....	06/20/10 06/20/10 COMMERCIAL TRANSPORTATION .....	221.40	
08-11	P1	101L0600449	SKERJAN,MARK .....	07/22/10 07/27/10 TAXI, PARKING, TOLLS .....	26.00	
08-11	P1	101L0600450	DO .....	07/27/10 07/27/10 GASOLINE .....	23.53	
08-11	P1	101L0600451	DO .....	07/22/10 07/27/10 CAR RENTAL .....	374.69	
08-12	P1	101L0600452	MOORE,STEVEN E .....	08/03/10 08/03/10 TAXI, PARKING, TOLLS .....	20.00	
08-12	P1	101L0600459	DO .....	07/16/10 07/16/10 TAXI, PARKING, TOLLS .....	9.75	
08-12	P1	101L0600460	DO .....	07/22/10 07/26/10 TRAVEL REIMBURSEMENT .....	540.87	
08-12	P1	101L0600461	DO .....	08/02/10 08/02/10 TAXI, PARKING, TOLLS .....	3.00	
08-31	P1	101L0600465	MCGEE,CONNOR M .....	08/03/10 08/06/10 PRIVATE OWNED VEHICLE MILEAGE .....	95.95	
08-31	P1	101L0600469	MOORE,STEVEN E .....	07/25/10 07/25/10 MEALS .....	60.00	
09-15	P1	101L0600496	CITIBANK GOV CARD SERVICE .....	07/24/10 07/24/10 COMMERCIAL TRANSPORTATION .....	211.40	
09-15	P1	101L0600497	DO .....	07/22/10 07/22/10 COMMERCIAL TRANSPORTATION .....	105.70	
09-15	P1	101L0600498	DO .....	07/26/10 07/26/10 COMMERCIAL TRANSPORTATION .....	115.70	
09-15	P1	101L0600499	DO .....	07/22/10 07/22/10 COMMERCIAL TRANSPORTATION .....	115.70	

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09-15	P1	101L0600500	DO	07/22/10	07/22/10	COMMERCIAL TRANSPORTATION	231.40
09-15	P1	101L0600501	DO	07/26/10	07/26/10	COMMERCIAL TRANSPORTATION	105.70
09-15	P1	101L0600502	DO	06/28/10	07/25/10	LODGING	987.49
09-15	P1	101L0600503	DO	07/01/10	07/01/10	COMMERCIAL TRANSPORTATION	120.00
09-15	P1	101L0600504	DO	07/13/10	07/13/10	COMMERCIAL TRANSPORTATION	231.40
09-15	P1	101L0600505	DO	07/22/10	07/22/10	COMMERCIAL TRANSPORTATION	221.40
09-15	P1	101L0600506	DO	07/22/10	07/22/10	COMMERCIAL TRANSPORTATION	221.40
09-15	P1	101L0600508	DO	06/28/10	06/28/10	COMMERCIAL TRANSPORTATION	105.70
09-15	P1	101L0600509	DO	08/06/10	08/06/10	COMMERCIAL TRANSPORTATION	211.40
09-15	P1	101L0600510	DO	07/22/10	08/06/10	COMMERCIAL TRANSPORTATION	27.00
09-15	P1	101L0600511	DO	07/01/10	07/01/10	COMMERCIAL TRANSPORTATION	115.70
09-15	P1	101L0600489	DANKLER,MICHAEL	08/06/10	08/12/10	PRIVATE OWNED VEHICLE MILEAGE	195.75
09-15	P1	101L0600490	DO	08/06/10	08/12/10	TAXI, PARKING, TOLLS	20.00
09-15	P1	101L0600495	ELLEFSEN,KIMBERLY A	08/25/10	08/26/10	TRAVEL REIMBURSEMENT	242.23
09-15	P1	101L0600477	LANSING,GERRIT M	07/22/10	07/27/10	TAXI, PARKING, TOLLS	170.95
09-15	P1	101L0600478	DO	07/23/10	07/27/10	MEALS	73.01
09-15	P1	101L0600493	MCGEE,CONNOR M	08/04/10	08/04/10	TAXI, PARKING, TOLLS	22.00
09-15	P1	101L0600474	MOORE,STEVEN E	07/08/10	08/11/10	TAXI, PARKING, TOLLS	35.00
09-15	P1	101L0600480	DO	08/25/10	08/26/10	TRAVEL REIMBURSEMENT	327.02
09-16	P1	101L0600512	ELLEFSEN,KIMBERLY A	08/25/10	08/26/10	LODGING	92.96
09-19	P1	101L0600514	LANSING,GERRIT M	06/02/10	06/02/10	COMMERCIAL TRANSPORTATION	225.00
09-19	P1	101L0600516	SKERJAN,MARK	09/02/10	09/07/10	CAR RENTAL	288.29
09-22	P1	101L0600522	JOHNSON,BRIGITTA A	09/02/10	09/07/10	TAXI, PARKING, TOLLS	34.00
09-22	P1	101L0600523	DO	09/02/10	09/02/10	TAXI, PARKING, TOLLS	33.00
09-22	P1	101L0600524	DO	09/07/10	09/07/10	MEALS	15.93
09-22	P1	101L0600525	DO	09/02/10	09/07/10	CAR RENTAL	418.36
09-24	P1	101L0600530	SMITH,ALEX P	08/29/10	08/29/10	TAXI, PARKING, TOLLS	20.00
09-25	P1	101L0600533	CITIBANK GOV CARD SERVICE	08/25/10	08/25/10	LODGING	203.10
09-25	P1	101L0600534	DO	07/30/10	07/30/10	COMMERCIAL TRANSPORTATION	105.70
09-25	P1	101L0600535	DO	08/06/10	08/12/10	COMMERCIAL TRANSPORTATION	78.00
09-25	P1	101L0600536	DO	09/02/10	09/02/10	COMMERCIAL TRANSPORTATION	211.40
09-25	P1	101L0600537	DO	08/29/10	08/29/10	COMMERCIAL TRANSPORTATION	211.40
09-25	P1	101L0600538	DO	08/26/10	08/26/10	COMMERCIAL TRANSPORTATION	231.40
09-25	P1	101L0600528	SMITH,ALEX P	08/29/10	09/02/10	MEALS	148.94
09-27	P1	101L0600507	CITIBANK GOV CARD SERVICE	06/28/10	06/28/10	COMMERCIAL TRANSPORTATION	221.40
09-28	P1	101L0600543	MCGEE,CONNOR M	08/18/10	09/14/10	PRIVATE OWNED VEHICLE MILEAGE	395.45
09-28	P1	101L0600540	MOORE,STEVEN E	08/28/10	08/28/10	TAXI, PARKING, TOLLS	2.50
09-28	P1	101L0600542	DO	09/14/10	09/14/10	TAXI, PARKING, TOLLS	49.00
						TRAVEL TOTALS:	20,790.97
			RENT, COMMUNICATION, UTILITIES				
07-06	P1	101L0600375	MOORE,STEVEN E	06/06/10	06/06/10	TELECOM SVC, EQUIP & TOLLS	31.49
07-06	P2	HCV1002005	VERIZON WIRELESS	06/10/10	06/10/10	TELECOM SVC, EQUIP & TOLLS	59.96
07-06	P2	HCV1002005	DO	06/10/10	06/10/10	TELECOM SVC, EQUIP & TOLLS	89.96
07-08	CB	NW007071847	UNITED PARCEL SERVICE	06/25/10	06/25/10	POSTAGE/COURIER/BOX RENTAL	36.16
07-13	P1	101L0600382	AT&T	05/19/10	06/18/10	TELECOM SVC, EQUIP & TOLLS	316.03
07-14	P1	101L0600393	MOORE,STEVEN E	06/25/10	06/27/10	UTILITIES	20.94
07-16	P1	101L0600387	VOTILOGY	06/03/10	06/03/10	TELECOM SVC, EQUIP & TOLLS	3,206.90
07-20	P9	IL0601R1007	FIRST CHICAGO BANK & TRUST	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	2,000.00
07-21	P1	101L0600399	CITIZEN DIALOG, LLC	04/13/10	04/13/10	TELECOM SVC, EQUIP & TOLLS	5,750.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. PETER J. ROSKAM—Con.						
07-22	CB	NW007201853	07/15/10 07/15/10	UNITED PARCEL SERVICE .....		5.60
07-28	S3	1020960026	07/01/10 07/31/10	HIR GRAPHICS (TRANSFER) .....		60.00
07-29	S5	DY100600256	06/01/10 06/30/10	DC TEL EQUIP (TRANSFER) .....		40.00
07-29	S5	DY100600894	06/01/10 06/30/10	DC TEL SERVICE (TRANSFER) .....		115.00
07-29	S5	DY100602900	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER) .....		1,623.64
07-29	S5	DY100607010	06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR) .....		20.04
07-30	P1	101L0600417	03/03/10 03/03/10	CITIZEN DIALOG, LLC .....		6,250.00
07-30	P1	101L0600418	05/05/10 05/05/10	DO .....		5,750.00
07-30	P1	101L0600409	07/13/10 07/13/10	POSEN,MELISSA .....		2.92
07-30	P1	101L0600416	07/07/10 08/06/10	VERIZON WIRELESS .....		170.46
08-03	P1	101L0600427	06/16/10 06/16/10	CITIZEN DIALOG, LLC .....		6,250.00
08-03	P1	101L0600428	08/01/10 08/31/10	MUZAK LLC .....		75.50
08-04	P1	101L0600422	06/10/10 07/18/10	AT&T .....		341.29
08-04	P1	101L0600425	07/11/10 07/11/10	JOHNSON,BRIGITTA A .....		17.99
08-05	CB	NW008041851	07/27/10 07/27/10	UNITED PARCEL SERVICE .....		18.67
08-06	P2	HCV1002214	07/01/10 07/01/10	VERIZON WIRELESS .....		44.97
08-12	P1	101L0600454	07/31/10 07/31/10	CITIZEN DIALOG, LLC .....		6,250.00
08-12	CB	NW008111845	08/03/10 08/03/10	UNITED PARCEL SERVICE .....		8.91
08-19	CB	NW008181845	08/10/10 08/10/10	DO .....		10.66
08-20	P9	IL0601R1008	08/01/10 08/31/10	FIRST CHICAGO BANK & TRUST .....		2,000.00
08-26	CB	NW008251845	07/27/10 07/27/10	UNITED PARCEL SERVICE .....		18.44
08-31	S5	DY100700247	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER) .....		44.00
08-31	S5	DY100700884	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER) .....		115.00
08-31	S5	DY100702860	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER) .....		1,715.10
08-31	S5	DY100706932	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....		16.17
08-31	P1	101L0600467	08/07/10 09/06/10	VERIZON WIRELESS .....		171.37
09-03	CB	NW009021856	08/24/10 08/24/10	UNITED PARCEL SERVICE .....		18.56
09-09	CB	NW009081846	08/30/10 08/30/10	DO .....		11.60
09-15	P1	101L0600488	07/19/10 08/18/10	AT&T .....		321.02
09-15	P1	101L0600487	07/21/10 07/21/10	CITIZEN DIALOG, LLC .....		5,000.00
09-15	P1	101L0600492	08/08/10 08/08/10	DO .....		6,250.00
09-19	P1	101L0600520	07/28/10 07/28/10	DO .....		2,750.00
09-19	P1	101L0600518	08/30/10 08/30/10	MOORE,STEVEN E .....		12.95
09-20	P9	IL0601R1009	09/01/10 09/30/10	FIRST CHICAGO BANK & TRUST .....		2,000.00
09-20	CB	NW009161848	09/07/10 09/07/10	UNITED PARCEL SERVICE .....		25.69
09-21	S5	DY100800246	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER) .....		44.00
09-21	S5	DY100800874	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER) .....		115.00
09-21	S5	DY100802858	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER) .....		1,177.50
09-21	S5	DY100806862	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....		24.58
09-24	P1	101L0600526	09/07/10 10/06/10	VERIZON WIRELESS .....		172.91
					RENT, COMMUNICATION, UTILITIES TOTALS:	60,570.98
PRINTING AND REPRODUCTION						
07-02	P5	10M4839510	06/07/10 06/07/10	REVOLVIS CONSULTING, INC. ....		4,926.40

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07-02	P5	10M4839511	DO	06/07/10	06/07/10	PRINTING AND REPRODUCTION	6,621.20
07-23	P5	10M4839519	DO	07/08/10	07/08/10	PRINTING AND REPRODUCTION	11,399.67
07-30	P1	10I0600419	DO	04/17/10	04/30/10	PRINTING AND REPRODUCTION	5,000.00
07-30	P1	10I0600420	DO	06/02/10	06/05/10	PRINTING AND REPRODUCTION	5,500.00
07-30	P1	10I0600421	DO	05/19/10	05/26/10	ADVERTISEMENTS	8,000.00
08-11	P1	10I0600448	DO	07/28/10	07/28/10	ADVERTISEMENTS	5,000.00
08-11	P5	10M4839526	THE FRANKING GROUP	07/08/10	07/08/10	PRINTING AND REPRODUCTION	10,495.00
08-11	P5	10M4839528	DO	07/15/10	07/15/10	PRINTING AND REPRODUCTION	11,391.00
08-12	P1	10I0600458	REVOLVIS CONSULTING, INC.	07/09/10	07/09/10	PRINTING AND REPRODUCTION	1,369.02
08-26	S3	10238000083		08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	65.20
08-31	P1	10I0600468	REVOLVIS CONSULTING, INC.	07/21/10	07/21/10	ADVERTISEMENTS	4,000.00
09-15	P1	10I0600473	DO	08/03/10	08/03/10	ADVERTISEMENTS	3,000.00
09-15	P1	10I0600486	DO	07/28/10	07/28/10	ADVERTISEMENTS	8,500.00
09-15	P5	10M4839520	DO	07/29/10	07/29/10	PRINTING AND REPRODUCTION	8,720.00
09-15	P5	10M4839535	DO	07/28/10	07/28/10	PRINTING AND REPRODUCTION	8,720.00
09-15	P1	10I0600476	UNITED BUSINESS SOLUTIONS	07/01/10	08/01/10	PRINTING AND REPRODUCTION	376.77
09-16	P1	10I0600513	ACCURATE WORD LLC.	09/01/10	09/01/10	PRINTING AND REPRODUCTION	39.90
09-25	P1	10I0600532	REVOLVIS CONSULTING, INC.	07/28/10	07/28/10	ADVERTISEMENTS	6,500.00
09-28	OP	10GP0061010	PUBLIC PRINTER	03/05/10	03/05/10	PRINTING AND REPRODUCTION	87.84
09-28	OP	10GP0061010	DO	05/13/10	05/13/10	PRINTING AND REPRODUCTION	205.29
09-28	OP	10GP0061010	DO	05/28/10	05/28/10	PRINTING AND REPRODUCTION	147.06
09-28	OP	10GP0061010	DO	06/11/10	06/11/10	PRINTING AND REPRODUCTION	234.90
						PRINTING AND REPRODUCTION TOTALS:	110,299.25
			OTHER SERVICES				
07-13	P1	10I0600384	ELLEFSEN,KIMBERLY A	04/08/10	04/08/10	TRAINING EXPENSES	80.00
07-14	P7	20100714	FIRESIDE21	06/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
07-20	P9	OSM10876007	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
07-21	P1	10I0600397	ICONSTITUENT LLC	07/01/10	07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
07-22	P1	10I0600405	CAPITOL IDEA TECHNOLOGY, INC.	07/01/10	07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,400.00
07-22	P1	10I0600404	HALINA'S ENTERPRISE INC	06/01/10	06/30/10	JANITORIAL & MAINTENANCE SVCS	300.00
08-12	P1	10I0600457	CAPITOL IDEA TECHNOLOGY, INC.	08/01/10	08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,400.00
08-12	P1	10I0600463	FIRESIDE21	04/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	498.75
08-12	P1	10I0600455	HALINA'S ENTERPRISE INC	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS	375.00
08-13	P7	20100813	FIRESIDE21	07/01/10	07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
08-20	P9	OSM10876008	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
08-31	P1	10I0600466	ICONSTITUENT LLC	08/01/10	08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
09-15	P1	10I0600482	CAPITOL IDEA TECHNOLOGY, INC.	10/01/09	10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	496.00
09-16	P7	20100916	FIRESIDE21	08/01/10	08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
09-19	P1	10I0600519	HALINA'S ENTERPRISES INC.	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS	300.00
09-19	P1	10I0600517	ICONSTITUENT LLC	09/01/10	09/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
09-20	P9	OSM10876009	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
09-24	P1	10I0600527	CAPITOL IDEA TECHNOLOGY, INC.	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,400.00
						OTHER SERVICES TOTALS:	15,591.75
			SUPPLIES AND MATERIALS				
07-01	P1	10I0600362	GERRIT M LANSING	06/07/10	06/07/10	FOOD & BEVERAGE	19.64
07-02	C2	NW201018300	BOISE CASCADE	06/02/10	06/02/10	OFFICE SUPPLIES OUTSIDE	8.00
07-02	C2	NW201018300	DO	06/04/10	06/04/10	FOOD & BEVERAGE	7.92
07-02	C2	NW201018300	DO	06/10/10	06/10/10	OFFICE SUPPLIES OUTSIDE	-2.14
07-02	C2	NW201018300	DO	06/10/10	06/10/10	OFFICE SUPPLIES OUTSIDE	115.84

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. PETER J. ROSKAM—Con.						
07-02	C2	NW201018300	DO	06/01/10 06/01/10	OFFICE SUPPLIES OUTSIDE	2.14
07-06	P1	101L0600377	HON. PETER J. ROSKAM	05/29/10 06/13/10	PUBLICATION REF MATERIAL	42.06
07-06	P1	101L0600378	ICE MOUNTAIN SPRING WATER	05/09/10 06/08/10	BOTTLED WATER	72.05
07-06	P1	101L0600376	MOORE, STEVEN E	06/05/10 06/05/10	PUBLICATION REF MATERIAL	5.74
07-06	P1	101L0600379	MUZAK LLC	07/01/10 07/31/10	PUBLICATION REF MATERIAL	75.50
07-13	P1	101L0600383	CAPITOL IDEA TECHNOLOGY, INC.	06/25/10 06/25/10	OFFICE SUPPLIES OUTSIDE	35.00
07-13	P1	101L0600392	MOORE, STEVEN E	06/15/10 06/15/10	OFFICE SUPPLIES OUTSIDE	48.90
07-16	P1	101L0600388	CRITICAL MENTION	07/01/10 07/01/10	PUBLICATION REF MATERIAL	3,000.00
07-21	P1	101L0600396	CAMPUZANO, NEFTALI	05/20/10 05/20/10	FOOD & BEVERAGE	81.12
07-21	P1	101L0600398	DANKLER, MICHAEL	06/27/10 06/27/10	FOOD & BEVERAGE	46.98
07-22	P1	101L0600402	LEADERSHIP DIRECTORIES, INC.	09/02/10 09/01/11	PUBLICATION REF MATERIAL	525.00
07-22	P1	101L0600403	MOORE, STEVEN E	06/29/10 06/29/10	PUBLICATION REF MATERIAL	350.00
07-22	P1	101L0600406	THOMPSON, DEAN J	06/27/10 06/27/10	FOOD & BEVERAGE	49.48
07-30	P1	101L0600415	DUPAGE MAYORS MANAGERS CONFERE	06/23/10 06/23/10	FOOD & BEVERAGE	40.00
07-30	P1	101L0600413	ICE MOUNTAIN SPRING WATER	06/09/10 07/08/10	BOTTLED WATER	83.08
07-31	SF	DY100700117		07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-57.00
07-31	SF	DY100700793		07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-12.15
07-31	S1	DY100700361		07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)	457.60
08-05	C1	NW201021502	DEER PARK	06/30/10 06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021502	DO	06/08/10 06/08/10	BOTTLED WATER	22.99
08-05	C1	NW201021502	DO	06/30/10 06/30/10	BOTTLED WATER	2.00
08-11	P1	101L0600447	DANKLER, MICHAEL	07/25/10 07/25/10	FOOD & BEVERAGE	46.98
08-11	P1	101L0600446	HON. PETER J. ROSKAM	07/24/10 07/24/10	PUBLICATION REF MATERIAL	17.56
08-12	P1	101L0600453	CATERING ENTERPRISES, LTD	07/26/10 07/26/10	FOOD & BEVERAGE	2,760.32
08-12	P1	101L0600456	SUPPLY DISTRIBUTION CENTER	07/12/10 07/12/10	OFFICE SUPPLIES OUTSIDE	459.80
08-12	P1	101L0600462	UNITED BUSINESS SOLUTIONS	07/01/10 07/01/10	OFFICE SUPPLIES OUTSIDE	11.43
08-13	C2	NW201022501	BOISE CASCADE	06/16/10 06/16/10	FOOD & BEVERAGE	24.44
08-13	C2	NW201022501	DO	06/28/10 06/28/10	FOOD & BEVERAGE	7.92
08-13	C2	NW201022501	DO	06/22/10 06/22/10	FOOD & BEVERAGE	56.09
08-13	C2	NW201022501	DO	06/22/10 06/22/10	OFFICE SUPPLIES OUTSIDE	163.30
08-13	C2	NW201022501	DO	06/22/10 06/22/10	FOOD & BEVERAGE	-42.93
08-23	C2	NW201023500	DO	07/01/10 07/01/10	OFFICE SUPPLIES OUTSIDE	9.79
08-23	C2	NW201023500	DO	07/12/10 07/12/10	FOOD & BEVERAGE	24.44
08-23	C2	NW201023500	DO	07/09/10 07/09/10	FOOD & BEVERAGE	50.59
08-23	C2	NW201023500	DO	07/09/10 07/09/10	OFFICE SUPPLIES OUTSIDE	78.22
08-23	C1	NW201023102	DEER PARK	07/31/10 07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023102	DO	07/08/10 07/08/10	BOTTLED WATER	25.98
08-23	C1	NW201023102	DO	07/02/10 07/02/10	BOTTLED WATER	25.00
08-23	C1	NW201023102	DO	07/28/10 07/28/10	BOTTLED WATER	25.00
08-23	C1	NW201023102	DO	07/31/10 07/31/10	BOTTLED WATER	2.00
08-31	SF	DY100800093		08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	-56.25
08-31	SF	DY100800641		08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	S1	DY100800300		08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)	195.40

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. PETER J. ROSKAM							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
09-21	P2	OSM43456	CAPITOL IDEA TECHNOLOGY, INC.	07/07/10 07/07/10	OFFICE SUPPLIES OUTSIDE	288.00	
09-21	P2	OSM43456	DO	07/07/10 07/07/10	OFFICE SUPPLIES OUTSIDE	265.00	
09-21	P2	OSM43456	DO	07/07/10 07/07/10	OFFICE SUPPLIES OUTSIDE	423.00	
09-21	P2	OSM43456	DO	07/07/10 07/07/10	OFFICE SUPPLIES OUTSIDE	180.00	
SUPPLIES AND MATERIALS TOTALS:						1,156.00	
EQUIPMENT							
09-21	F2	RN000032725	CAPITOL IDEA TECHNOLOGY, INC.	08/31/10 08/31/10	COMP HARDWARE PURCH - \$25000	934.00	
09-21	F2	RN000032725	DO	08/31/10 08/31/10	COMP HARDWARE PURCH - \$25000	934.00	
09-21	F2	RN000032725	DO	08/31/10 08/31/10	COMP HARDWARE PURCH - \$25000	934.00	
09-21	F2	RN000032725	DO	08/31/10 08/31/10	COMP HARDWARE PURCH - \$25000	965.00	
09-21	F2	RN000032725	DO	08/31/10 08/31/10	COMP HARDWARE PURCH - \$25000	965.00	
09-21	F2	RN000032725	DO	08/31/10 08/31/10	COMP HARDWARE PURCH - \$25000	965.00	
09-21	F2	RN000032725	DO	08/31/10 08/31/10	COMP HARDWARE PURCH - \$25000	965.00	
09-21	F2	RN000032725	DO	08/31/10 08/31/10	COMP HARDWARE PURCH - \$25000	2,304.00	
09-21	P2	OSM93365	DO	07/07/10 07/07/10	WARRANTIES	1,254.00	
EQUIPMENT TOTALS:						10,220.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						11,376.00	
OFFICE TOTALS:						11,376.00	
2010 HON. MIKE ROSS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	37,549.36	32,551.83
					PERSONNEL COMPENSATION	704,216.72	223,972.41
					TRAVEL	80,862.33	25,182.66
					RENT, COMMUNICATION, UTILITIES	114,065.68	45,320.45
					PRINTING AND REPRODUCTION	14,045.69	12,025.74
					OTHER SERVICES	63,187.15	29,665.85
					SUPPLIES AND MATERIALS	20,911.21	6,950.42
					EQUIPMENT	5,244.24	3,642.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,040,082.38	379,311.44
OFFICE TOTALS:						1,040,082.38	379,311.44
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	O4	NW201000602	UNITED STATES POSTAL SERVICE	06/01/10 06/30/10	FRANKED MAIL	2,250.90	
07-31	SF	DY100700359	DO	07/20/10 08/01/10	FRANKED MAIL	-8.95	
08-30	O4	NW201000700	UNITED STATES POSTAL SERVICE	07/01/10 07/31/10	FRANKED MAIL	349.36	
08-30	O5	10M4859515	DO	07/29/10 07/29/10	FRANKED MAIL	27,604.24	
08-31	SF	DY100800287	DO	08/20/10 09/01/10	FRANKED MAIL	-2.00	
09-17	O4	NW201000800	UNITED STATES POSTAL SERVICE	08/01/10 08/31/10	FRANKED MAIL	2,358.28	
FRANKED MAIL TOTALS:						32,551.83	

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PERSONNEL COMPENSATION

ABSHIRE, LAURA A. ....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	23,638.50
CALLANAN, KATE .....	07/01/10	09/30/10	SENIOR LEGISLATIVE ASSISTANT .....	14,708.49
CROSS, TRACY .....	07/01/10	09/30/10	CONSTITUENT ADVOCATE .....	10,500.00
DAWSON, GENEVA S .....	07/01/10	09/30/10	STAFF ASSISTANT .....	3,500.01
DICKERMAN, JOHN C .....	07/01/10	09/30/10	DEPUTY COMMUN DIR/L A .....	7,500.00
EASTERLING, SONYA .....	07/01/10	09/24/10	EXECUTIVE ASSISTANT .....	9,541.00
FRIGON, ELAINE M .....	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT .....	11,250.00
GRIGG, DONALD E. ....	07/01/10	08/05/10	LEGISLATIVE CORRESPONDENT .....	422.25
HANDCOCK, ASHLEY .....	07/01/10	08/01/10	PAID INTERN .....	1,550.00
HERRING, PATRICIA A. ....	07/01/10	09/30/10	CONSTITUENT ADVOCATE .....	14,949.75
HIGGINBOTHAM, GENE .....	07/01/10	09/30/10	DEPUTY DISTRICT DIRECTOR .....	15,120.24
HOLBROOK, TRENT W .....	07/01/10	08/06/10	DIRECTOR CONSTITUENT SVC .....	3,468.00
HONEY, ASHTON M .....	08/09/10	09/30/10	DIRECTOR CONSTITUENT SVC .....	4,333.33
DO .....	07/01/10	08/08/10	PAID INTERN .....	1,900.00
HOWARD, BRADLEY N .....	07/01/10	08/31/10	COMMUNICATIONS DIRECTOR .....	6,233.34
LIVELY, KRISTEN .....	07/01/10	09/30/10	EXECUTIVE ASSISTANT/SCHEDULER .....	13,368.99
MCCAIN, BENJAMIN .....	07/01/10	08/01/10	PAID INTERN .....	1,550.00
MCKAY, CHRISTOPHER A .....	07/01/10	09/30/10	FIELD REPRESENTATIVE .....	11,250.00
PRATT, RICHARD .....	07/01/10	08/01/10	PAID INTERN .....	1,550.00
STEWART, JOHN T .....	07/01/10	09/30/10	LEG ASST/PROJECT DIRECTOR .....	14,000.01
WEAVER, JEFFREY .....	07/01/10	09/30/10	DISTRICT DIRECTOR .....	23,638.50
YATES, JARROD W .....	07/01/10	09/30/10	CHIEF OF STAFF .....	30,000.00

PERSONNEL COMPENSATION TOTALS:

223,972.41

TRAVEL

07-09 P1 10AR0400563	HERRING, PATRICIA A. ....	04/01/10	06/17/10	MEALS .....	70.01
07-13 P1 10AR0400577	ABSHIRE, LAURA A. ....	06/29/10	06/29/10	TAXI, PARKING, TOLLS .....	9.00
07-13 P1 10AR0400565	EZELL, MILTON L .....	06/03/10	06/22/10	PRIVATE OWNED VEHICLE MILEAGE .....	753.00
07-13 P1 10AR0400567	HIGGINBOTHAM, GENE .....	06/01/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE .....	1,130.00
07-16 HR 550834	EZELL, MILTON L .....	05/05/10	05/30/10	PRIVATE OWNED VEHICLE MILEAGE .....	-608.00
07-19 P1 10AR0400581	HOWARD, BRADLEY N .....	07/06/10	07/06/10	MEALS .....	49.50
07-20 P9 AR040111007	BLUFF CITY LEASING CO, INC. ....	07/01/10	07/31/10	AUTOMOBILE LEASES .....	884.36
07-20 P1 10AR0400603	CITIBANK GOV CARD SERVICE .....	06/04/10	06/25/10	TRAVEL REIMBURSEMENT .....	2,165.30
07-20 P1 10AR0400604	DO .....	05/29/10	06/25/10	TRAVEL REIMBURSEMENT .....	3,197.13
07-20 P1 10AR0400605	DO .....	05/27/10	06/28/10	MEALS .....	49.59
07-20 P1 10AR0400606	DO .....	06/02/10	06/25/10	GASOLINE .....	274.59
07-20 P1 10AR0400607	DO .....	06/02/10	06/25/10	LODGING .....	68.72
07-20 P1 10AR0400608	DO .....	05/27/10	06/03/10	LODGING .....	598.04
07-20 P1 10AR0400609	DO .....	05/27/10	06/15/10	TAXI, PARKING, TOLLS .....	30.50
07-20 P1 10AR0400610	DO .....	06/19/10	06/22/10	MEALS .....	284.38
07-20 P1 10AR0400613	HON. MIKE ROSS .....	07/02/10	07/02/10	TAXI, PARKING, TOLLS .....	15.00
07-20 P1 10AR0400594	WEAVER, JEFFREY .....	06/02/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE .....	717.00
07-30 P1 10AR0400618	EL DORADO CHAMBER OF COMMERCE .....	07/08/10	07/08/10	MEALS .....	13.00
08-05 P1 10AR0400628	ARKANSAS MUNICIPAL LEAGUE .....	06/16/10	06/18/10	MEALS .....	50.00
08-05 P1 10AR0400626	WEAVER, JEFFREY .....	07/06/10	07/29/10	PRIVATE OWNED VEHICLE MILEAGE .....	1,273.00
08-06 P1 10AR0400630	HIGGINBOTHAM, GENE .....	06/30/10	07/29/10	PRIVATE OWNED VEHICLE MILEAGE .....	698.00
08-09 P1 10AR0400641	HERRING, PATRICIA A. ....	07/07/10	07/15/10	PRIVATE OWNED VEHICLE MILEAGE .....	263.00
08-09 P1 10AR0400639	YATES, JARROD W .....	06/21/10	06/21/10	PRIVATE OWNED VEHICLE MILEAGE .....	101.50
08-12 P1 10AR0400643	CROSS, TRACY .....	06/22/10	08/04/10	PRIVATE OWNED VEHICLE MILEAGE .....	49.35

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MIKE ROSS—Con.						
08-12	P1	10AR0400644	HERRING, PATRICIA A.	07/21/10 08/04/10	PRIVATE OWNED VEHICLE MILEAGE	468.00
08-20	P9	AR040111008	BLUFF CITY LEASING CO, INC.	08/01/10 08/31/10	AUTOMOBILE LEASES	884.36
09-09	P1	10AR0400664	WEAVER, JEFFREY	08/10/10 08/10/10	LODGING	98.12
09-09	P1	10AR0400665	DO	08/10/10 08/13/10	MEALS	34.21
09-13	P1	10AR0400675	CITIBANK GOV CARD SERVICE	07/02/10 07/26/10	TRAVEL REIMBURSEMENT	1,928.36
09-13	P1	10AR0400676	DO	07/01/10 07/26/10	TRAVEL REIMBURSEMENT	1,700.30
09-13	P1	10AR0400677	DO	07/06/10 07/26/10	MEALS	148.69
09-13	P1	10AR0400680	DO	07/01/10 08/09/10	LODGING	120.16
09-13	P1	10AR0400681	DO	08/09/10 08/20/10	MEALS	8.32
09-13	P1	10AR0400682	DO	06/28/10 07/26/10	GASOLINE	254.25
09-13	P1	10AR0400683	DO	06/28/10 07/26/10	MEALS	65.50
09-13	P1	10AR0400678	HERRING, PATRICIA A.	08/06/10 09/01/10	PRIVATE OWNED VEHICLE MILEAGE	504.00
09-13	P1	10AR0400684	WEAVER, JEFFREY	08/10/10 08/11/10	LODGING	111.02
09-15	P1	10AR0400686	HERRING, PATRICIA A.	06/25/10 08/23/10	MEALS	64.49
09-15	P1	10AR0400690	STEWART, JOHN T	04/28/10 04/28/10	TAXI, PARKING, TOLLS	8.00
09-17	P1	10AR0400697	EL DORADO CHAMBER OF COMMERCE	08/14/10 08/14/10	MEALS	5.00
09-17	P1	10AR0400696	HERRING, PATRICIA A.	06/25/10 08/23/10	MEALS	64.49
09-20	P9	AR040111009	BLUFF CITY LEASING CO, INC.	09/01/10 09/30/10	AUTOMOBILE LEASES	884.36
09-20	P1	10AR0400700	CITIBANK GOV CARD SERVICE	07/29/10 08/25/10	CAR RENTAL	336.58
09-20	P1	10AR0400701	DO	08/09/10 08/24/10	MEALS	152.78
09-20	P1	10AR0400704	DO	07/29/10 08/24/10	MEALS	34.22
09-20	P1	10AR0400710	DO	07/26/10 08/10/10	TRAVEL REIMBURSEMENT	433.54
09-20	P1	10AR0400711	DO	07/31/10 08/12/10	TRAVEL REIMBURSEMENT	996.53
09-21	P1	10AR0400717	HIGGINBOTHAM, GENE	07/30/10 08/30/10	PRIVATE OWNED VEHICLE MILEAGE	1,496.50
09-21	P1	10AR0400716	WEAVER, JEFFREY	08/02/10 08/30/10	PRIVATE OWNED VEHICLE MILEAGE	1,164.00
09-21	P1	10AR0400722	YATES, JARROD W	08/09/10 09/01/10	PRIVATE OWNED VEHICLE MILEAGE	804.50
09-22	P1	10AR0400731	CITIBANK GOV CARD SERVICE	07/29/10 08/24/10	MEALS	39.63
09-22	P1	10AR0400732	DO	08/17/10 08/25/10	LODGING	236.78
					TRAVEL TOTALS:	25,182.66
RENT, COMMUNICATION, UTILITIES						
07-02	P1	10AR0400559	ICONSTITUENT LLC	06/21/10 06/21/10	TELECOM SVC, EQUIP & TOLLS	3,345.10
07-13	P1	10AR0400575	AT&T	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS	13.01
07-13	P1	10AR0400569	FEDERAL EXPRESS	06/01/10 06/01/10	POSTAGE/COURIER/BOX RENTAL	13.40
07-13	P1	10AR0400570	DO	06/01/10 06/07/10	POSTAGE/COURIER/BOX RENTAL	21.76
07-13	P1	10AR0400566	ICONSTITUENT LLC	06/21/10 06/21/10	TELECOM SVC, EQUIP & TOLLS	3,250.00
07-19	P1	10AR0400583	FEDERAL EXPRESS	06/10/10 06/11/10	POSTAGE/COURIER/BOX RENTAL	9.48
07-19	P1	10AR0400586	DO	06/17/10 06/17/10	POSTAGE/COURIER/BOX RENTAL	59.80
07-19	P1	10AR0400587	DO	06/21/10 06/24/10	POSTAGE/COURIER/BOX RENTAL	9.45
07-19	P1	10AR0400588	DO	06/17/10 06/24/10	POSTAGE/COURIER/BOX RENTAL	9.25
07-19	P1	10AR0400585	ICONSTITUENT LLC	06/29/10 06/29/10	TELECOM SVC, EQUIP & TOLLS	3,300.00
07-20	P1	10AR0400611	AT&T	06/05/10 07/04/10	TELECOM SVC, EQUIP & TOLLS	270.43
07-20	P1	10AR0400612	DO	06/05/10 07/04/10	TELECOM SVC, EQUIP & TOLLS	263.10
07-20	P9	AR0401R1007	BANK OF PRESCOTT	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	700.00

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07-20	P9	AR0402R1007	M & L KUDZU PROPERTIES	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	2,100.00
07-20	P9	AR0404R1007	UNION COUNTY, ARKANSAS	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	500.00
07-20	P1	10AR0400598	VERIZON WIRELESS	06/29/10	07/28/10	TELECOM SVC, EQUIP & TOLLS	617.92
07-21	P1	10AR0400599	AT&T	05/29/10	06/28/10	TELECOM SVC, EQUIP & TOLLS	307.01
07-26	S6	AR9710R1007	GENERAL SERVICES ADMIN.	07/01/10	07/31/10	DISTRICT OFFICE RENT - FEDERAL	2,317.00
07-28	S4	10209001091		06/01/10	06/30/10	RECORDING (TRANSFER)	1,313.25
07-29	S5	DY100600049		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	176.00
07-29	S5	DY100600730		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	147.50
07-29	S5	DY100601601		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	1,163.13
07-29	S5	DY100606297		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	99.97
08-03	P1	10AR0400620	FEDERAL EXPRESS	07/01/10	07/01/10	POSTAGE/COURIER/BOX RENTAL	12.60
08-03	P1	10AR0400621	DO	07/02/10	07/02/10	POSTAGE/COURIER/BOX RENTAL	4.02
08-03	P1	10AR0400622	DO	07/07/10	07/08/10	POSTAGE/COURIER/BOX RENTAL	25.78
08-06	P1	10AR0400631	AT&T	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	0.79
08-09	P1	10AR0400638	CENTURY LINK	07/11/10	08/10/10	TELECOM SVC, EQUIP & TOLLS	379.18
08-09	P1	10AR0400635	FEDERAL EXPRESS	07/14/10	07/14/10	POSTAGE/COURIER/BOX RENTAL	7.42
08-09	P1	10AR0400636	DO	07/14/10	07/14/10	POSTAGE/COURIER/BOX RENTAL	4.16
08-10	P1	10AR0400627	ICONSTITUENT LLC	07/19/10	07/19/10	TELECOM SVC, EQUIP & TOLLS	3,315.30
08-12	P1	10AR0400647	AT&T	06/29/10	07/28/10	TELECOM SVC, EQUIP & TOLLS	308.63
08-12	P1	10AR0400648	CENTURY LINK	06/11/10	07/10/10	TELECOM SVC, EQUIP & TOLLS	370.90
08-13	P1	10AR0400649	VERIZON WIRELESS	06/29/10	07/28/10	TELECOM SVC, EQUIP & TOLLS	465.54
08-17	P2	HCV1002266	AT&T MOBILITY	07/21/10	07/21/10	TELECOM SVC, EQUIP & TOLLS	300.00
08-19	P2	HCV1002266A	DO	07/21/10	07/21/10	TELECOM SVC, EQUIP & TOLLS	75.00
08-20	P9	AR0401R1008	BANK OF PRESCOTT	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	700.00
08-20	P9	AR0402R1008	M & L KUDZU PROPERTIES	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	2,100.00
08-20	P9	AR0404R1008	UNION COUNTY, ARKANSAS	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	500.00
08-25	S6	AR9710R1008	GENERAL SERVICES ADMIN.	08/01/10	08/31/10	DISTRICT OFFICE RENT - FEDERAL	2,317.00
08-26	P2	HCV1002311	AT&T MOBILITY	08/11/10	08/11/10	TELECOM SVC, EQUIP & TOLLS	75.00
08-26	P2	HCV1002313	DO	08/11/10	08/11/10	TELECOM SVC, EQUIP & TOLLS	75.00
08-27	S4	10243001096		07/01/10	07/31/10	RECORDING (TRANSFER)	2,042.50
08-31	S5	DY100700052		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	48.00
08-31	S5	DY100700720		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	147.50
08-31	S5	DY100701584		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,203.71
08-31	S5	DY100706214		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	87.17
09-09	P1	10AR0400656	AT&T	07/05/10	08/04/10	TELECOM SVC, EQUIP & TOLLS	536.54
09-09	P1	10AR0400657	DO	07/05/10	08/04/10	TELECOM SVC, EQUIP & TOLLS	270.45
09-09	P1	10AR0400663	FEDERAL EXPRESS	07/30/10	08/03/10	POSTAGE/COURIER/BOX RENTAL	50.05
09-09	P1	10AR0400668	DO	08/06/10	08/09/10	POSTAGE/COURIER/BOX RENTAL	15.11
09-10	P1	10AR0400669	AT&T	07/01/10	07/30/10	TELECOM SVC, EQUIP & TOLLS	45.27
09-13	P1	10AR0400673	FEDERAL EXPRESS	07/26/10	07/26/10	POSTAGE/COURIER/BOX RENTAL	8.26
09-13	P1	10AR0400674	DO	07/21/10	07/21/10	POSTAGE/COURIER/BOX RENTAL	4.16
09-15	P1	10AR0400691	DO	04/16/10	04/16/10	POSTAGE/COURIER/BOX RENTAL	3.94
09-15	P1	10AR0400692	DO	04/16/10	04/16/10	POSTAGE/COURIER/BOX RENTAL	4.22
09-20	P2	HCV1002312	AT&T MOBILITY	08/12/10	08/12/10	TELECOM SVC, EQUIP & TOLLS	150.00
09-20	P9	AR0401R1009	BANK OF PRESCOTT	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	700.00
09-20	P1	10AR0400705	FEDERAL EXPRESS	08/27/10	08/27/10	POSTAGE/COURIER/BOX RENTAL	8.42
09-20	P1	10AR0400706	DO	08/24/10	08/31/10	POSTAGE/COURIER/BOX RENTAL	51.89
09-20	P9	AR0402R1009	M & L KUDZU PROPERTIES	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	2,100.00
09-20	P9	AR0404R1009	UNION COUNTY, ARKANSAS	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MIKE ROSS—Con.						
09-21	S5	DY10080052	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	48.00	
09-21	S5	DY100800709	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	147.50	
09-21	S5	DY100801571	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	1,241.88	
09-21	S5	DY100806149	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	111.23	
09-21	P1	10AR0400721	07/29/10 08/28/10	TELECOM SVC, EQUIP & TOLLS	308.60	
09-21	P1	10AR0400712	08/11/10 09/10/10	TELECOM SVC, EQUIP & TOLLS	387.99	
09-21	P1	10AR0400714	08/18/10 08/18/10	POSTAGE/COURIER/BOX RENTAL	8.42	
09-21	P1	10AR0400715	08/18/10 08/18/10	POSTAGE/COURIER/BOX RENTAL	16.76	
09-21	P1	10AR0400723	08/10/10 08/12/10	POSTAGE/COURIER/BOX RENTAL	18.84	
09-21	P1	10AR0400718	07/29/10 08/28/10	TELECOM SVC, EQUIP & TOLLS	468.04	
09-22	P1	10AR0400733	08/05/10 09/04/10	TELECOM SVC, EQUIP & TOLLS	534.75	
09-22	P1	10AR0400734	08/05/10 09/04/10	TELECOM SVC, EQUIP & TOLLS	270.45	
09-22	P1	10AR0400735	09/11/10 10/10/10	TELECOM SVC, EQUIP & TOLLS	380.55	
09-24	S6	AR9710R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - FEDERAL	2,317.00	
09-25	P1	10AR0400738	09/01/10 09/07/10	POSTAGE/COURIER/BOX RENTAL	30.92	
09-25	P1	10AR0400739	07/02/10 07/02/10	POSTAGE/COURIER/BOX RENTAL	9.45	
					RENT, COMMUNICATION, UTILITIES TOTALS:	45,320.45
PRINTING AND REPRODUCTION						
07-13	P1	10AR0400572	06/07/10 06/07/10	PRINTING AND REPRODUCTION	31.90	
07-13	P1	10AR0400578	07/01/10 07/01/10	PRINTING AND REPRODUCTION	18.25	
07-20	P1	10AR0400590	06/11/10 06/11/10	PRINTING AND REPRODUCTION	231.95	
07-26	S3	10207000014	07/01/10 07/31/10	PHOTOGRAPHIC (TRANSFER)	242.70	
07-30	P1	10AR0400615	07/01/10 07/01/10	PRINTING AND REPRODUCTION	49.90	
08-09	P1	10AR0400642	07/06/10 07/06/10	PRINTING AND REPRODUCTION	268.80	
08-26	S3	10238000012	08/01/10 08/31/10	PHOTOGRAPHIC (TRANSFER)	132.50	
09-21	P1	10AR0400724	08/13/10 08/13/10	PRINTING AND REPRODUCTION	31.90	
09-27	P5	10M4859515	07/29/10 07/29/10	PRINTING AND REPRODUCTION	10,930.00	
09-28	OP	10GP0061010	04/19/10 04/19/10	PRINTING AND REPRODUCTION	87.84	
					PRINTING AND REPRODUCTION TOTALS:	12,025.74
OTHER SERVICES						
07-09	P1	10AR0400560	06/01/10 06/30/10	JANITORIAL & MAINTENANCE SVCS	300.00	
07-13	P1	10AR0400571	06/15/10 06/15/10	JANITORIAL & MAINTENANCE SVCS	68.00	
07-14	P7	20100714	06/01/10 06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00	
07-14	P7	20100714	06/01/10 06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00	
07-20	P1	10AR0400602	07/01/10 07/31/10	NON-TECHNOLOGY SERVICE CONTRCT	25.00	
07-20	P1	10AR0400597	07/01/10 07/31/10	SECURITY SERVICE	19.95	
07-20	OP	10PR10039807	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00	
07-20	P1	10AR0400591	06/01/10 06/30/10	JANITORIAL & MAINTENANCE SVCS	200.00	
07-22	P1	10AR0400600	06/21/10 06/21/10	JANITORIAL & MAINTENANCE SVCS	2,265.07	
07-26	S6	AR9710S1007	07/01/10 07/31/10	SECURITY SERVICE	509.42	
07-30	P1	10AR0400619	07/13/10 07/13/10	WEB DEV,HOSTNG,EMAIL & REL SVC	3,391.80	
08-03	P1	10AR0400624	07/01/10 07/31/10	JANITORIAL & MAINTENANCE SVCS	300.00	
08-06	F1	NN000032418	07/01/10 07/01/10	EQUIPMENT INSTALLATION	230.00	

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08-12	P1	10AR0400640	ICONSTITUENT LLC	07/06/10	07/06/10	WEB DEV,HOSTNG,EMAIL & REL SVC	3,329.80
08-12	P1	10AR0400645	TURNER'S CLEANING SERVICE	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS	250.00
08-13	P1	10AR0400650	ELECTRONIC ALARM CO	08/01/10	08/31/10	SECURITY SERVICE	19.95
08-13	P1	10AR0400652	FIRESIDE21	04/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	665.00
08-13	P7	20100813	DO	07/01/10	07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
08-13	P7	20100813	DO	07/01/10	07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
08-13	P1	10AR0400653	ICONSTITUENT LLC	07/26/10	07/26/10	WEB DEV,HOSTNG,EMAIL & REL SVC	3,419.20
08-20	P9	OPR10039808	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
08-25	S6	AR9710S1008	DEPART OF HOMELAND SECURITY	08/01/10	08/31/10	SECURITY SERVICE	509.42
09-09	P1	10AR0400659	B&L EXTERMINATING	08/01/10	08/31/10	NON-TECHNOLOGY SERVICE CONTRCT	25.00
09-09	P1	10AR0400655	ICONSTITUENT LLC	08/03/10	08/03/10	WEB DEV,HOSTNG,EMAIL & REL SVC	3,327.30
09-15	P1	10AR0400689	RANDLE JANITORIAL	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS	300.00
09-16	P7	20100916	FIRESIDE21	08/01/10	08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
09-16	P7	20100916	DO	08/01/10	08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
09-17	P1	10AR0400699	RANDLE JANITORIAL	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS	300.00
09-20	P9	OPR10039809	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
09-21	P1	10AR0400730	B&L EXTERMINATING	09/01/10	09/30/10	JANITORIAL & MAINTENANCE SVCS	25.00
09-21	P1	10AR0400720	ELECTRONIC ALARM CO	09/01/10	09/30/10	SECURITY SERVICE	19.95
09-24	S6	AR9710S1009	DEPART OF HOMELAND SECURITY	09/01/10	09/30/10	SECURITY SERVICE	508.99
09-27	P1	10AR0400742	RANDLE JANITORIAL	09/01/10	09/30/10	JANITORIAL & MAINTENANCE SVCS	300.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	29,665.85
07-01	P1	10AR0400558	COMMUNITY COFFEE CO LL	04/26/10	05/05/10	FOOD & BEVERAGE	152.69
07-09	P1	10AR0400561	EL DORADO CHAMBER OF COMMERCE	05/26/10	05/26/10	FOOD & BEVERAGE	5.00
07-09	P1	10AR0400564	HERRING, PATRICIA A.	03/30/10	05/03/10	FOOD & BEVERAGE	34.10
07-09	P1	10AR0400562	HOBBY LOBBY STORES, INC.	05/05/10	05/05/10	HABITATION EXPENSES	129.54
07-13	P1	10AR0400576	COMMUNITY COFFEE CO LL	05/04/10	05/04/10	FOOD & BEVERAGE	160.78
07-13	P1	10AR0400568	HOLBROOK,TRENT W	06/30/10	06/30/10	FOOD & BEVERAGE	23.74
07-13	P1	10AR0400573	OFFICE DEPOT	06/11/10	06/11/10	OFFICE SUPPLIES OUTSIDE	72.57
07-13	P1	10AR0400574	DO	06/09/10	06/09/10	OFFICE SUPPLIES OUTSIDE	66.32
07-13	P1	10AR0400579	PREMIUM REFRESHMENT SERVICE	06/14/10	06/14/10	BOTTLED WATER	60.85
07-13	P1	10AR0400580	DO	06/14/10	07/10/10	BOTTLED WATER	10.85
07-19	P1	10AR0400584	DAN COOK'S	06/24/10	06/24/10	OFFICE SUPPLIES OUTSIDE	111.22
07-19	P1	10AR0400582	OFFICE DEPOT	06/22/10	06/22/10	OFFICE SUPPLIES OUTSIDE	332.71
07-20	P1	10AR0400593	CAMDEN NEWS	07/06/10	07/05/11	PUBLICATION REF MATERIAL	114.00
07-20	P1	10AR0400614	CITIBANK GOV CARD SERVICE	06/04/10	06/22/10	FOOD & BEVERAGE	22.32
07-20	P1	10AR0400589	DAN COOK'S	06/25/10	06/25/10	OFFICE SUPPLIES OUTSIDE	12.63
07-20	P1	10AR0400601	STONECIPHER DISTRIBUTORS	06/30/10	06/30/10	BOTTLED WATER	9.72
07-20	P1	10AR0400596	THE NASHVILLE NEWS	07/26/10	07/25/11	PUBLICATION REF MATERIAL	50.00
07-20	P1	10AR0400592	THE STANDARD	06/29/10	06/28/11	PUBLICATION REF MATERIAL	25.00
07-30	P1	10AR0400617	OFFICE DEPOT	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE	37.56
07-30	P1	10AR0400616	P.S.E.	07/08/10	07/08/10	HABITATION EXPENSES	33.15
07-31	SF	DY100700021		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-49.50
07-31	SF	DY100700697		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-16.20
07-31	S1	DY100700001		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	641.58
08-03	P1	10AR0400623	HARDMAN INTERIORS INC.	06/29/10	06/29/10	HABITATION EXPENSES	1,751.98
08-05	P1	10AR0400629	YATES, JARROD W	07/29/10	07/29/10	FOOD & BEVERAGE	13.26
08-06	P1	10AR0400634	OFFICE DEPOT	07/14/10	07/14/10	OFFICE SUPPLIES OUTSIDE	37.76
08-06	P1	10AR0400632	YATES, JARROD W	07/30/10	07/30/10	OFFICE SUPPLIES OUTSIDE	73.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MIKE ROSS—Con.						
08-09	P1	10AR0400637	07/23/10	07/23/10	OFFICE SUPPLIES OUTSIDE .....	79.18
08-12	P1	10AR0400646	08/27/10	08/26/11	PUBLICATION REF MATERIAL .....	33.00
08-13	P1	10AR0400651	08/01/10	08/01/10	BOTTLED WATER .....	10.85
08-31	SF	DY100800013	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER) .....	-65.00
08-31	SF	DY100800561	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER) .....	-4.05
08-31	S1	DY100800051	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER) .....	283.75
09-09	P1	10AR0400654	07/13/10	07/13/10	PUBLICATION REF MATERIAL .....	51.94
09-09	P1	10AR0400660	07/10/10	07/10/10	OFFICE SUPPLIES OUTSIDE .....	3.48
09-09	P1	10AR0400661	07/19/10	07/19/10	OFFICE SUPPLIES OUTSIDE .....	40.50
09-09	P1	10AR0400662	07/28/10	07/28/10	OFFICE SUPPLIES OUTSIDE .....	20.78
09-09	P1	10AR0400666	07/16/10	07/22/10	OFFICE SUPPLIES OUTSIDE .....	122.12
09-10	P1	10AR0400672	09/17/10	09/16/11	PUBLICATION REF MATERIAL .....	42.00
09-10	P1	10AR0400671	09/17/10	09/16/11	PUBLICATION REF MATERIAL .....	42.00
09-10	P1	10AR0400670	09/17/10	09/16/11	PUBLICATION REF MATERIAL .....	50.00
09-13	P1	10AR0400679	08/08/10	08/26/10	OFFICE SUPPLIES OUTSIDE .....	18.47
09-13	P1	10AR0400667	08/03/10	08/03/10	OFFICE SUPPLIES OUTSIDE .....	27.90
09-15	P1	10AR0400694	04/26/10	04/26/10	OFFICE SUPPLIES OUTSIDE .....	147.02
09-15	P1	10AR0400685	08/24/10	08/24/10	FOOD & BEVERAGE .....	20.66
09-15	P1	10AR0400687	07/21/10	07/21/10	FOOD & BEVERAGE .....	5.00
09-15	P1	10AR0400693	04/14/10	04/14/10	OFFICE SUPPLIES OUTSIDE .....	245.15
09-15	P1	10AR0400688	07/27/10	07/27/10	BOTTLED WATER .....	33.10
09-17	P1	10AR0400695	08/24/10	08/24/10	FOOD & BEVERAGE .....	20.66
09-17	P1	10AR0400698	07/27/10	07/27/10	BOTTLED WATER .....	33.10
09-20	P1	10AR0400702	08/13/10	08/24/10	OFFICE SUPPLIES OUTSIDE .....	26.71
09-20	P1	10AR0400703	08/20/10	08/20/10	AUTOMOBILE EXPENSES .....	53.41
09-20	P1	10AR0400707	07/27/10	07/27/10	BOTTLED WATER .....	33.10
09-20	P1	10AR0400708	07/30/10	07/30/10	BOTTLED WATER .....	9.72
09-20	P1	10AR0400709	08/31/10	08/31/10	BOTTLED WATER .....	9.72
09-21	P1	10AR0400713	08/11/10	08/11/10	OFFICE SUPPLIES OUTSIDE .....	56.82
09-21	P1	10AR0400725	08/21/10	08/21/10	OFFICE SUPPLIES OUTSIDE .....	117.91
09-21	P1	10AR0400726	06/16/10	06/26/10	BOTTLED WATER .....	71.76
09-21	P1	10AR0400727	05/11/10	05/26/10	BOTTLED WATER .....	57.61
09-21	P1	10AR0400728	07/01/10	07/26/10	BOTTLED WATER .....	170.23
09-21	P1	10AR0400729	08/03/10	08/26/10	BOTTLED WATER .....	163.35
09-21	P1	10AR0400719	09/01/10	09/01/10	BOTTLED WATER .....	10.85
09-27	P1	10AR0400737	09/09/10	09/09/10	OFFICE SUPPLIES OUTSIDE .....	388.28
09-30	S1	DY100900151	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	601.81
					SUPPLIES AND MATERIALS TOTALS:	6,950.42
EQUIPMENT						
07-16	F2	RN000032156	07/12/10	07/12/10	COMP HARDWARE PURCH - \$25000 .....	1,206.00
07-16	P2	OSM93795	06/30/10	06/30/10	WARRANTIES .....	219.00
07-29	S8	MA000964288	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	170.36
08-11	P1	10AR0400633	07/19/10	07/19/10	EQUIPMENT MAINTENANCE .....	1,706.00

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08-27	S8	MA000970171	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	170.36	
09-29	S8	MA000975945	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	170.36	
							EQUIPMENT TOTALS:	3,642.08
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	379,311.44
							OFFICE TOTALS:	379,311.44

2009 HON. MIKE ROSS  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

09-27	P2	OSM42469	DELL DIRECT SALES .....	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE .....	122.39	
09-28	P2	OSM41573	DO .....	09/16/09	09/16/09	OFFICE SUPPLIES OUTSIDE .....	159.99	
09-28	P2	OSM41573	DO .....	09/16/09	09/16/09	OFFICE SUPPLIES OUTSIDE .....	32.39	
09-28	P2	OSM41573	DO .....	09/16/09	09/16/09	OFFICE SUPPLIES OUTSIDE .....	13.76	
09-28	P2	OSM41573	DO .....	09/16/09	09/16/09	OFFICE SUPPLIES OUTSIDE .....	177.65	
							SUPPLIES AND MATERIALS TOTALS:	506.18
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	506.18
							OFFICE TOTALS:	506.18

2010 HON. STEVEN R. ROTHMAN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	45,953.23	44,921.61
PERSONNEL COMPENSATION .....	708,129.95	235,901.02
TRAVEL .....	25,409.64	12,423.42
RENT, COMMUNICATION, UTILITIES .....	79,117.85	27,671.50
PRINTING AND REPRODUCTION .....	36,914.08	36,040.35
OTHER SERVICES .....	40,011.44	13,887.00
SUPPLIES AND MATERIALS .....	15,757.91	2,569.64
EQUIPMENT .....	7,691.70	2,758.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	958,985.80	376,172.78
OFFICE TOTALS:	958,985.80	376,172.78

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-28	O4	NW201000602	UNITED STATES POSTAL SERVICE .....	06/01/10	06/30/10	FRANKED MAIL .....	303.22	
07-28	O5	10M4863003	DO .....	06/22/10	06/22/10	FRANKED MAIL .....	44,269.58	
07-31	SF	DY100700550	.....	07/20/10	08/01/10	FRANKED MAIL .....	-14.25	
08-30	O4	NW201000700	UNITED STATES POSTAL SERVICE .....	07/01/10	07/31/10	FRANKED MAIL .....	228.84	
08-31	SF	DY100800443	.....	08/20/10	09/01/10	FRANKED MAIL .....	-9.50	
09-17	O4	NW201000800	UNITED STATES POSTAL SERVICE .....	08/01/10	08/31/10	FRANKED MAIL .....	154.02	
09-30	SF	DY100900522	.....	09/20/10	09/30/10	FRANKED MAIL .....	-10.30	
							FRANKED MAIL TOTALS:	44,921.61

PERSONNEL COMPENSATION

BAKALOV, KALINA .....	07/01/10	09/30/10	LEGISLATIVE AIDE .....	9,999.99
BECKER, ANTON J .....	07/01/10	09/30/10	CONGRESSIONAL AIDE .....	7,525.00
BEST, CATHERINE M .....	07/01/10	09/30/10	CONGRESSIONAL AIDE .....	8,499.99
CANE, ALEXANDER .....	08/24/10	09/30/10	STAFF ASSISTANT .....	3,288.89
CEVASCO, MARC A. ....	07/01/10	09/30/10	LEGISLATIVE DIRECTOR .....	20,499.99
COLLAZOS, ALIXON A. ....	07/01/10	09/30/10	CONSTITUENT SERVICES DIRECTOR .....	15,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. STEVEN R. ROTHMAN—Con.						
		COLLENTINE,CATHERINE C .....	07/01/10 09/30/10	SCHEDULER/LEGISLATIVE AIDE .....		13,749.99
		DE FAZIO,MARIA L .....	07/01/10 07/31/10	CASEWORKER .....		2,216.67
		DECHEINE, ROBERT B. ....	07/01/10 09/30/10	CHIEF OF STAFF .....		8,420.49
		DIORGI, MICHELE .....	07/01/10 09/30/10	NEW JERSEY DIRECTOR .....		22,500.00
		DONOHUE, MARY H. ....	07/01/10 09/30/10	PART-TIME EMPLOYEE .....		11,250.00
		GOLINSKY,JENNIFER R .....	07/01/10 09/30/10	STAFF ASSISTANT .....		8,000.01
		ISENBERG,WILLIAM P .....	07/01/10 07/31/10	LEGISLATIVE ASSISTANT .....		122.22
		KEYAK,AARON J .....	07/01/10 09/30/10	COMMUNICATIONS DIRECTOR .....		13,749.99
		MCGEE,SHANNON M .....	07/26/10 09/30/10	STAFF ASSISTANT .....		5,777.78
		MILLER,ARLINE T. ....	07/01/10 09/30/10	SPECIAL ASSISTANT .....		21,500.01
		MOORE,JONATHAN T .....	07/01/10 09/30/10	LEGISLATIVE ASSISTANT .....		13,749.99
		NAGLE,BRAIN .....	07/01/10 09/30/10	CONGRESSIONAL AIDE .....		9,999.99
		PEDOTO,NICOLE M .....	09/07/10 09/30/10	STAFF ASSISTANT .....		2,133.33
		ROSE, MATTHEW J. ....	07/01/10 09/30/10	NEW JERSEY DEPUTY DIRECTOR .....		13,166.67
		ROWE,JENNIFER A .....	07/01/10 09/30/10	PART-TIME EMPLOYEE .....		4,500.00
		SIBONI,ARIELLE .....	07/01/10 08/25/10	PART-TIME EMPLOYEE .....		2,750.00
		WILSON,ISAIAH R .....	07/01/10 09/30/10	LEGISLATIVE AIDE .....		11,000.01
		ZAMPELLA, ALFRED .....	07/01/10 09/30/10	PART-TIME EMPLOYEE .....		6,500.01
				PERSONNEL COMPENSATION TOTALS:		235,901.02
		TRAVEL				
07-06	P1	10NJ0900195	BECKER,ANTON J .....	05/18/10 06/28/10	PRIVATE OWNED VEHICLE MILEAGE .....	356.28
07-06	P1	10NJ0900194	BEST,CATHERINE M .....	04/22/10 05/10/10	PRIVATE OWNED VEHICLE MILEAGE .....	77.69
07-14	P1	10NJ0900207	CEVASCO, MARC A. ....	06/25/10 06/28/10	PRIVATE OWNED VEHICLE MILEAGE .....	131.50
07-14	P1	10NJ0900210	COLLENTINE,CATHERINE C .....	06/27/10 06/28/10	MEALS .....	58.64
07-14	P1	10NJ0900209	DECHEINE, ROBERT B. ....	06/27/10 06/29/10	TRAVEL REIMBURSEMENT .....	475.65
07-14	P1	10NJ0900200	KEYAK,AARON J .....	05/12/10 05/12/10	TAXI, PARKING, TOLLS .....	11.00
07-14	P1	10NJ0900208	MILLER,ARLINE T. ....	05/10/10 05/11/10	TRAVEL REIMBURSEMENT .....	78.50
07-14	P1	10NJ0900201	NAGLE,BRAIN .....	03/31/10 06/28/10	TRAVEL REIMBURSEMENT .....	364.82
07-14	P1	10NJ0900203	ROSE, MATTHEW J. ....	04/06/10 06/28/10	PRIVATE OWNED VEHICLE MILEAGE .....	271.00
07-15	P1	10NJ0900202	BEST,CATHERINE M .....	06/27/10 06/28/10	PRIVATE OWNED VEHICLE MILEAGE .....	33.50
07-22	P1	10NJ0900213	CEVASCO, MARC A. ....	07/11/10 07/13/10	PRIVATE OWNED VEHICLE MILEAGE .....	157.50
07-22	P1	10NJ0900212	CITIBANK GOV CARD SERVICE .....	05/28/10 06/28/10	COMMERCIAL TRANSPORTATION .....	2,714.00
07-22	P1	10NJ0900214	COLLENTINE,CATHERINE C .....	07/07/10 07/13/10	TRAVEL REIMBURSEMENT .....	746.44
07-22	P1	10NJ0900216	DIORGI, MICHELE .....	05/25/10 06/28/10	PRIVATE OWNED VEHICLE MILEAGE .....	170.19
07-22	P1	10NJ0900215	KEYAK,AARON J .....	07/11/10 07/13/10	CAR RENTAL .....	283.28
07-30	P1	10NJ0900220	DECHEINE, ROBERT B. ....	07/11/10 07/19/10	PRIVATE OWNED VEHICLE MILEAGE .....	1,048.50
08-02	P1	10NJ0900221	ROWE,JENNIFER A .....	07/10/10 07/13/10	COMMERCIAL TRANSPORTATION .....	55.00
08-04	P1	10NJ0900223	GOLINSKY,JENNIFER R .....	07/19/10 07/19/10	TRAVEL REIMBURSEMENT .....	253.00
08-10	P1	10NJ0900230	BECKER,ANTON J .....	07/11/10 07/26/10	PRIVATE OWNED VEHICLE MILEAGE .....	144.50
08-23	P1	10NJ0900236	CEVASCO, MARC A. ....	07/11/10 07/13/10	TAXI, PARKING, TOLLS .....	100.00
08-23	P1	10NJ0900237	DONOHUE, MARY H. ....	05/16/10 05/19/10	TRAVEL REIMBURSEMENT .....	42.00
08-23	CO	082310235	GOLINSKY,JENNIFER R .....	07/19/10 07/19/10	TRAVEL REIMBURSEMENT .....	-55.00
08-26	P1	10NJ0900240	CITIBANK GOV CARD SERVICE .....	07/02/10 07/26/10	COMMERCIAL TRANSPORTATION .....	2,807.00

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08-27	P1	10NJ09RW223	GOLINSKY,JENNIFER R .....	07/19/10	07/19/10	TRAVEL REIMBURSEMENT .....	55.00
08-31	P1	10NJ0900241	COLLENTINE,CATHERINE C .....	08/17/10	08/17/10	TAXI, PARKING, TOLLS .....	14.00
08-31	P1	10NJ0900244	DECHEINE, ROBERT B. ....	08/20/10	08/25/10	PRIVATE OWNED VEHICLE MILEAGE .....	552.35
09-03	P1	10NJ0900249	BECKER,ANTON J .....	08/02/10	08/15/10	PRIVATE OWNED VEHICLE MILEAGE .....	215.50
09-03	P1	10NJ0900245	HATTAWAY,TRUDI M .....	07/07/10	08/31/10	TRAVEL REIMBURSEMENT .....	123.00
09-03	P1	10NJ0900247	KEYAK,AARON J .....	08/25/10	08/25/10	TAXI, PARKING, TOLLS .....	11.00
09-03	P1	10NJ0900248	MOORE,JONATHAN T .....	08/17/10	08/17/10	TRAVEL REIMBURSEMENT .....	66.58
09-10	P1	10NJ09RW245	BEST,CATHERINE M .....	07/07/10	08/31/10	TRAVEL REIMBURSEMENT .....	123.00
09-24	HR	ACH318541	HATTAWAY,TRUDI M .....	07/07/10	08/31/10	TRAVEL REIMBURSEMENT .....	-123.00
09-25	P1	10NJ0900252	CITIBANK GOV CARD SERVICE .....	07/30/10	08/24/10	COMMERCIAL TRANSPORTATION .....	1,061.00
						TRAVEL TOTALS:	12,423.42
RENT, COMMUNICATION, UTILITIES							
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP .....	06/18/10	06/18/10	POSTAGE/COURIER/BOX RENTAL .....	5.23
07-06	P1	10NJ0900198	VERIZON NEW JERSEY INC .....	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS .....	624.64
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP .....	06/24/10	06/24/10	POSTAGE/COURIER/BOX RENTAL .....	87.42
07-13	CB	FXP100712A	DO .....	06/22/10	06/22/10	POSTAGE/COURIER/BOX RENTAL .....	9.17
07-14	P1	10NJ0900199	CABLEVISION .....	06/16/10	07/15/10	UTILITIES .....	63.16
07-14	P1	10NJ0900211	ICONSTITUENT LLC .....	06/09/10	06/09/10	TELECOM SVC, EQUIP & TOLLS .....	1,437.50
07-20	P9	NJ0901R1007	COURT PLAZA ASSOCIATES .....	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	6,197.50
07-20	P9	NJ0902R1007	DENI REALTY LLC .....	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	500.00
07-29	S5	DY100600429	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER) .....	56.00
07-29	S5	DY100601039	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER) .....	127.50
07-29	S5	DY100604024	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER) .....	522.90
07-29	S5	DY100605970	.....	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR) .....	88.20
07-29	S5	DY100607943	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR) .....	99.50
08-04	P1	10NJ0900225	CABLEVISION .....	07/16/10	08/15/10	UTILITIES .....	63.16
08-04	P1	10NJ0900226	VERIZON .....	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS .....	639.37
08-04	P1	10NJ0900224	VERIZON WIRELESS .....	07/05/10	08/04/10	TELECOM SVC, EQUIP & TOLLS .....	454.53
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP .....	07/15/10	07/15/10	POSTAGE/COURIER/BOX RENTAL .....	4.39
08-11	P1	10NJ0900232	MILLER,ARLINE T. ....	07/30/10	07/30/10	TEMPORARY SPACE RENTAL .....	100.00
08-20	P9	NJ0901R1008	COURT PLAZA ASSOCIATES .....	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	6,197.50
08-20	P9	NJ0902R1008	DENI REALTY LLC .....	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	500.00
08-26	P1	10NJ0900239	VERIZON .....	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS .....	649.65
08-31	S5	DY100700426	.....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER) .....	52.00
08-31	S5	DY100701029	.....	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER) .....	127.50
08-31	S5	DY100703969	.....	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER) .....	471.80
08-31	S5	DY100705881	.....	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	88.20
08-31	S5	DY100707852	.....	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	54.67
08-31	P1	10NJ0900242	VERIZON WIRELESS .....	08/05/10	09/04/10	TELECOM SVC, EQUIP & TOLLS .....	441.89
09-10	CB	FXF100909a	FEDERAL EXPRESS CORP .....	08/26/10	08/26/10	POSTAGE/COURIER/BOX RENTAL .....	16.90
09-20	P9	NJ0901R1009	COURT PLAZA ASSOCIATES .....	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	6,197.50
09-20	P9	NJ0902R1009	DENI REALTY LLC .....	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	500.00
09-21	S5	DY100800417	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER) .....	52.00
09-21	S5	DY100801019	.....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER) .....	127.50
09-21	S5	DY100803952	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER) .....	386.88
09-21	S5	DY100805820	.....	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	88.20
09-21	S5	DY100807775	.....	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	52.55
09-25	P1	10NJ0900253	CABLEVISION .....	08/16/10	09/15/10	UTILITIES .....	25.93
09-25	CB	FXI100923a	FEDERAL EXPRESS CORP .....	09/10/10	09/10/10	POSTAGE/COURIER/BOX RENTAL .....	8.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. STEVEN R. ROTHMAN—Con.						
09-25	P1	10NJ0900254	09/05/10	10/04/10	TELECOM SVC, EQUIP & TOLLS .....	543.14
09-28	CB	FXF100927a	09/15/10	09/15/10	POSTAGE/COURIER/BOX RENTAL .....	8.62
RENT, COMMUNICATION, UTILITIES TOTALS:						27,671.50
PRINTING AND REPRODUCTION						
07-30	P1	10NJ0900222	06/24/10	06/24/10	PRINTING AND REPRODUCTION .....	227.50
08-06	P5	10M4863003	06/22/10	06/22/10	PRINTING AND REPRODUCTION .....	35,695.40
09-28	OP	10GPO061010	02/19/10	02/19/10	PRINTING AND REPRODUCTION .....	117.45
PRINTING AND REPRODUCTION TOTALS:						36,040.35
OTHER SERVICES						
07-06	P1	10NJ0900197	06/24/10	06/24/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	200.00
07-14	P1	10NJ0900205	06/01/10	06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	185.00
07-14	P1	10NJ0900204	07/01/10	07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	750.00
07-20	P9	OFF10042907	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,530.00
07-20	P9	OPR10039907	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,014.00
08-10	P1	10NJ0900228	08/01/10	08/01/10	NON-TECHNOLOGY SERVICE CONTRCT .....	185.00
08-11	P1	10NJ0900234	08/01/10	08/01/10	NON-TECHNOLOGY SERVICE CONTRCT .....	750.00
08-20	P9	OFF10042908	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,530.00
08-20	P9	OPR10039908	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,014.00
08-31	P1	10NJ0900243	08/01/10	08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	185.00
09-20	P9	OFF10042909	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	1,530.00
09-20	P9	OPR10039909	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	2,014.00
09-25	P1	10NJ0900251	08/30/10	08/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	250.00
09-25	P1	10NJ0900250	09/01/10	09/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	750.00
OTHER SERVICES TOTALS:						13,887.00
SUPPLIES AND MATERIALS						
07-06	P1	10NJ0900196	06/01/10	06/01/10	OFFICE SUPPLIES OUTSIDE .....	51.71
07-14	P1	10NJ0900206	05/14/10	05/15/10	OFFICE SUPPLIES OUTSIDE .....	199.13
07-26	P1	10NJ0900217	07/15/10	07/15/10	PUBLICATION REF MATERIAL .....	99.00
07-26	P1	10NJ0900218	07/15/10	07/15/11	PUBLICATION REF MATERIAL .....	99.00
07-26	P1	10NJ0900219	07/15/10	07/15/11	PUBLICATION REF MATERIAL .....	99.00
07-31	SF	DY100700212	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....	-42.75
07-31	SF	DY100700888	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....	-8.10
07-31	S1	DY100700426	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER) .....	74.98
08-05	C1	NW201021503	06/30/10	06/30/10	BOTTLED WATER .....	8.00
08-05	C1	NW201021503	06/30/10	06/30/10	BOTTLED WATER .....	16.00
08-05	C1	NW201021503	06/02/10	06/02/10	BOTTLED WATER .....	40.00
08-05	C1	NW201021503	06/28/10	06/28/10	BOTTLED WATER .....	39.41
08-05	C1	NW201021503	06/24/10	06/24/10	BOTTLED WATER .....	40.00
08-05	C1	NW201021503	06/30/10	06/30/10	BOTTLED WATER .....	2.00
08-10	P1	10NJ0900229	08/06/10	08/06/10	OFFICE SUPPLIES OUTSIDE .....	200.83
08-11	P1	10NJ0900235	08/04/10	08/04/10	PUBLICATION REF MATERIAL .....	135.00
08-11	P1	10NJ0900233	10/08/10	10/08/11	PUBLICATION REF MATERIAL .....	49.95
08-11	P1	10NJ0900231	07/30/10	07/30/10	HABITATION EXPENSES .....	751.32

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LUCILLE ROYBAL-ALLARD—Con.						
				EQUIPMENT .....	1,530.00	510.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,012,045.58	365,149.50
				OFFICE TOTALS:	1,012,045.58	365,149.50
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	04	NW201000602	06/01/10 06/30/10	FRANKED MAIL		269.48
07-28	05	10M4881001	06/25/10 06/25/10	FRANKED MAIL		17,171.70
07-31	SF	DY100700389	07/20/10 08/01/10	FRANKED MAIL		-19.75
08-30	04	NW201000700	07/01/10 07/31/10	FRANKED MAIL		130.56
08-31	SF	DY100800310	08/20/10 09/01/10	FRANKED MAIL		-7.90
09-17	04	NW201000800	08/01/10 08/31/10	FRANKED MAIL		3,363.75
09-30	SF	DY100900369	09/20/10 09/30/10	FRANKED MAIL		-9.15
				FRANKED MAIL TOTALS:		20,898.69
PERSONNEL COMPENSATION						
		ALVAREZ, RAY	07/01/10 09/30/10	CASEWORK MANAGER		12,624.99
		BELLOWS, KIMBERLY	07/01/10 09/30/10	LEGISLATIVE CORR/SYSTEMS ADMIN		9,000.00
		DO	06/01/10 08/31/10	LEGISLATIVE CORR/SYSTEMS ADMIN (OVERTIME)		129.80
		CASTILLO, VICTOR G.	07/01/10 09/30/10	LEGISLATIVE DIRECTOR		21,000.00
		CUNNINGHAM, PAUL G	07/01/10 09/30/10	SHARED EMPLOYEE		6,032.25
		DOMENZAIN, GABRIELA	08/01/10 08/31/10	SHARED EMPLOYEE		509.00
		FARRAR, DOUGLAS L	07/01/10 09/30/10	LEGISLATIVE ASSISTANT		8,750.01
		FIGUEROA, ANA	07/01/10 09/30/10	DISTRICT CHIEF OF STAFF		25,500.00
		JESSUP, DEBBIE	07/01/10 09/30/10	PART-TIME EMPLOYEE		15,000.00
		LEE, MATTHEW S	07/01/10 09/30/10	LEGISLATIVE ASSISTANT		11,499.99
		LIRA, NANCY C.	07/01/10 09/30/10	CASEWORKER		9,624.99
		LOERA-MARTINEZ, MONICA	07/01/10 09/30/10	EXECUTIVE ASST OFFICE MANAGER		13,250.01
		MACHADO, HELEN C.	07/01/10 09/30/10	PRESS SECRETARY		17,625.00
		MENDOZA, RICARDO G	07/01/10 09/30/10	FIELD DEPUTY		11,499.99
		MITCHELL, I, ANNE T	07/01/10 09/30/10	FIELD DEPUTY		11,250.00
		OCHOA, CHRISTINE CECILE	07/01/10 09/30/10	EXECUTIVE ASSISTANT/OFFICE MAN		18,249.99
		PORRAS, DIANA A	07/01/10 09/30/10	PROJECT MANAGER		11,000.01
		PRICE ALPERT, NATALIE G	07/01/10 09/30/10	LEGISLATIVE ASSISTANT		16,749.99
		RAMIREZ, ANGELITA C.	07/01/10 09/30/10	FIELD DEPUTY		10,625.01
		REYES, DESIREE K	07/01/10 09/30/10	STAFF ASSISTANT		7,625.01
		RIPPETEAU, JUDITH B	07/01/10 09/30/10	RECEPTIONIST		1,372.80
		TACHIHI, KIMBERLEE N.	07/01/10 09/30/10	SENIOR ADVISOR		21,000.00
		TAMEZ, PATRICIA L.	08/01/10 08/31/10	SHARED EMPLOYEE		2,716.67
				PERSONNEL COMPENSATION TOTALS:		262,635.51
TRAVEL						
07-06	P1	10CA3400293	06/22/10 06/22/10	TAXI, PARKING, TOLLS		89.00
07-06	P1	10CA3400299	03/01/10 05/31/10	PRIVATE OWNED VEHICLE MILEAGE		147.80
07-06	P1	10CA3400300	03/01/10 05/31/10	TAXI, PARKING, TOLLS		21.00

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07-09	P1	10CA3400303	HON. LUCILLE ROYBAL-ALLARD	07/05/10	07/12/10	COMMERCIAL TRANSPORTATION	299.40
07-16	P1	10CA3400305	DO	07/05/10	07/05/10	TAXI, PARKING, TOLLS	85.00
07-20	P1	10CA3400309	DO	07/12/10	07/12/10	TAXI, PARKING, TOLLS	89.00
08-09	P1	10CA3400326	DO	08/04/10	08/04/10	TAXI, PARKING, TOLLS	85.00
08-12	P1	10CA3400329	DO	08/09/10	08/10/10	COMMERCIAL TRANSPORTATION	359.40
08-12	P1	10CA3400330	DO	08/09/10	08/09/10	TAXI, PARKING, TOLLS	89.00
08-13	P1	10CA3400332	DO	08/10/10	08/10/10	TAXI, PARKING, TOLLS	85.00
08-13	P1	10CA3400333	DO	08/04/10	08/04/10	COMMERCIAL TRANSPORTATION	149.70
08-24	P1	10CA3400341	MENDOZA, RICARDO G	06/02/10	07/15/10	PRIVATE OWNED VEHICLE MILEAGE	241.85
08-24	P1	10CA3400342	DO	06/11/10	07/14/10	TAXI, PARKING, TOLLS	54.08
08-27	P1	10CA3400346	ALVAREZ, RAY	01/07/10	08/13/10	PRIVATE OWNED VEHICLE MILEAGE	328.05
08-27	P1	10CA3400347	LIRA, NANCY C.	06/01/10	08/19/10	PRIVATE OWNED VEHICLE MILEAGE	125.05
09-03	P1	10CA3400359	PRICE ALPERT, NATALIE G	08/13/10	08/20/10	TRAVEL REIMBURSEMENT	789.78
09-20	P1	10CA3400366	HON. LUCILLE ROYBAL-ALLARD	09/13/10	09/13/10	COMMERCIAL TRANSPORTATION	149.70
09-20	P1	10CA3400367	DO	09/13/10	09/13/10	TAXI, PARKING, TOLLS	93.00
09-24	P1	10CA3400370	MENDOZA, RICARDO G	07/21/10	09/12/10	PRIVATE OWNED VEHICLE MILEAGE	278.05
09-24	P1	10CA3400371	DO	08/03/10	09/10/10	TAXI, PARKING, TOLLS	59.50
09-24	P1	10CA3400372	PORRAS, DIANA A	06/04/10	08/18/10	PRIVATE OWNED VEHICLE MILEAGE	67.30
09-24	P1	10CA3400373	DO	06/23/10	08/11/10	TAXI, PARKING, TOLLS	12.00
09-25	P1	10CA3400379	HON. LUCILLE ROYBAL-ALLARD	09/24/10	09/28/10	COMMERCIAL TRANSPORTATION	299.40
09-25	P1	10CA3400380	DO	09/24/10	09/24/10	TAXI, PARKING, TOLLS	85.00
						TRAVEL TOTALS:	4,082.06
			RENT, COMMUNICATION, UTILITIES				
07-01	CB	NW006241847	UNITED PARCEL SERVICE	06/17/10	06/17/10	POSTAGE/COURIER/BOX RENTAL	15.40
07-08	CB	NW007071847	DO	06/28/10	06/28/10	POSTAGE/COURIER/BOX RENTAL	17.87
07-15	P1	10CA3400308	SKYTEL	06/26/10	06/26/10	TELECOM SVC, EQUIP & TOLLS	7.15
07-16	CB	FXF100715a	FEDERAL EXPRESS CORP	06/23/10	06/23/10	POSTAGE/COURIER/BOX RENTAL	29.78
07-20	CB	NW007191849	UNITED PARCEL SERVICE	07/08/10	07/08/10	POSTAGE/COURIER/BOX RENTAL	5.17
07-20	P1	10CA3400312	VERIZON WIRELESS	06/02/10	07/01/10	TELECOM SVC, EQUIP & TOLLS	450.12
07-22	CB	NW007201853	UNITED PARCEL SERVICE	07/06/10	07/06/10	POSTAGE/COURIER/BOX RENTAL	17.73
07-26	S6	CA2443R1007	GENERAL SERVICES ADMIN.	07/01/10	07/31/10	DISTRICT OFFICE RENT - FEDERAL	8,402.00
07-28	S4	10209001092		06/01/10	06/30/10	RECORDING (TRANSFER)	-95.00
07-29	S5	DY100600106		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	44.00
07-29	S5	DY100600776		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	122.50
07-29	S5	DY100601978		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	749.14
07-29	S5	DY100605721		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	81.45
07-29	S5	DY100606513		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	30.68
07-29	CB	NW007281846	UNITED PARCEL SERVICE	07/08/10	07/08/10	POSTAGE/COURIER/BOX RENTAL	21.91
08-05	CB	NW008041851	DO	07/22/10	07/22/10	POSTAGE/COURIER/BOX RENTAL	6.04
08-12	CB	NW008111845	DO	07/30/10	07/30/10	POSTAGE/COURIER/BOX RENTAL	16.37
08-18	P1	10CA3400338	VERIZON WIRELESS	08/02/10	09/01/10	TELECOM SVC, EQUIP & TOLLS	449.52
08-19	CB	NW008181845	UNITED PARCEL SERVICE	08/10/10	08/10/10	POSTAGE/COURIER/BOX RENTAL	234.50
08-25	S6	CA2443R1008	GENERAL SERVICES ADMIN.	08/01/10	08/31/10	DISTRICT OFFICE RENT - FEDERAL	8,402.00
08-26	CB	NW008251845	UNITED PARCEL SERVICE	08/19/10	08/19/10	POSTAGE/COURIER/BOX RENTAL	10.87
08-27	P1	10CA3400345	AT & T	07/05/10	08/04/10	TELECOM SVC, EQUIP & TOLLS	415.17
08-31	S5	DY100700108		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	44.00
08-31	S5	DY100700766		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	122.50
08-31	S5	DY100701950		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	758.91
08-31	S5	DY100705632		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	81.45

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LUCILLE ROYBAL-ALLARD—Con.						
08-31	S5	DY100706429	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	26.70	
09-03	CB	NW009021856	08/18/10 08/18/10	POSTAGE/COURIER/BOX RENTAL	5.34	
09-09	CB	NW009081846	08/31/10 08/31/10	POSTAGE/COURIER/BOX RENTAL	58.79	
09-20	CB	NW009161848	09/08/10 09/08/10	POSTAGE/COURIER/BOX RENTAL	22.80	
09-20	P1	10CA3400369	08/02/10 09/01/10	TELECOM SVC, EQUIP & TOLLS	449.52	
09-21	S5	DY100800107	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	44.00	
09-21	S5	DY100800755	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	122.50	
09-21	S5	DY100801932	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	812.92	
09-21	S5	DY100805575	08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	81.45	
09-21	S5	DY100806369	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	26.98	
09-23	CB	NW009221847	09/03/10 09/03/10	POSTAGE/COURIER/BOX RENTAL	17.09	
09-24	S6	CA2443R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - FEDERAL	8,402.00	
09-27	S3	10273G00005	09/01/10 09/30/10	HIR GRAPHICS (TRANSFER)	40.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,551.32
PRINTING AND REPRODUCTION						
07-15	P1	10CA3400304	06/15/10 06/15/10	PRINTING AND REPRODUCTION	87.50	
07-15	P5	10M4881001A	06/30/10 06/30/10	PRINTING AND REPRODUCTION	14,060.97	
07-15	P5	10M4881001	06/30/10 06/30/10	PRINTING AND REPRODUCTION	830.00	
07-20	P1	10CA3400310	07/13/10 07/13/10	PRINTING AND REPRODUCTION	87.50	
08-04	P1	10CA3400318	07/20/10 07/20/10	PRINTING AND REPRODUCTION	87.50	
08-24	P1	10CA3400340	06/15/10 06/15/10	PRINTING AND REPRODUCTION	118.90	
09-01	P1	10CA3400354	08/19/10 08/19/10	PRINTING AND REPRODUCTION	97.50	
09-01	P1	10CA3400355	08/20/10 08/20/10	PRINTING AND REPRODUCTION	79.50	
09-02	P1	10CA3400358	08/09/10 08/09/10	PRINTING AND REPRODUCTION	950.00	
09-25	P1	10CA3400378	09/23/10 09/23/10	PRINTING AND REPRODUCTION	33.50	
09-27	S3	10273000015	09/01/10 09/30/10	PHOTOGRAPHIC (TRANSFER)	86.00	
					PRINTING AND REPRODUCTION TOTALS:	16,518.87
OTHER SERVICES						
07-20	P9	OFF10043007	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00	
07-20	P9	OPR10067107	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
07-26	S6	CA2443S1007	07/01/10 07/31/10	SECURITY SERVICE	567.18	
08-04	P1	10CA3400321	08/22/10 08/22/10	TRANSLATION & INTERPRETATION	1,040.00	
08-20	P9	OFF10043008	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00	
08-20	P9	OPR10067108	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
08-25	S6	CA2443S1008	08/01/10 08/31/10	SECURITY SERVICE	571.24	
09-15	P1	10CA3400364	09/08/10 09/08/10	TRANSLATION & INTERPRETATION	300.00	
09-20	P9	OFF10043009	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00	
09-20	P9	OPR10067109	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
09-24	S6	CA2443S1009	09/01/10 09/30/10	SECURITY SERVICE	571.67	
					OTHER SERVICES TOTALS:	13,817.09
SUPPLIES AND MATERIALS						
07-06	P1	10CA3400298	06/24/10 06/24/10	FOOD & BEVERAGE	212.75	
07-06	P1	10CA3400301	06/10/10 06/10/10	OFFICE SUPPLIES OUTSIDE	143.94	

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07-09	P1	10CA3400302	OCHOA,CHRISTINE CECILE	06/27/10	06/27/10	OFFICE SUPPLIES OUTSIDE	13.98
07-15	P1	10CA3400307	ALLEN'S PRESS CLIPPING BUREAU	06/28/10	06/28/10	PUBLICATION REF MATERIAL	62.00
07-15	P1	10CA3400306	OCHOA,CHRISTINE CECILE	07/01/10	07/01/10	PUBLICATION REF MATERIAL	12.74
07-20	P1	10CA3400311	DO	07/14/10	07/14/10	OFFICE SUPPLIES OUTSIDE	22.49
07-20	P1	10CA3400313	DO	07/08/10	07/08/10	PUBLICATION REF MATERIAL	12.89
07-22	P2	OSM43862	CAPITOL IDEA TECHNOLOGY, INC.	07/07/10	07/07/10	OFFICE SUPPLIES OUTSIDE	225.00
07-22	P2	OSM43862	DO	07/07/10	07/07/10	OFFICE SUPPLIES OUTSIDE	10.00
07-22	P2	OSM43863	DO	07/07/10	07/07/10	OFFICE SUPPLIES OUTSIDE	420.00
07-22	P2	OSM43863	DO	07/07/10	07/07/10	OFFICE SUPPLIES OUTSIDE	10.00
07-22	P2	OSM43897	DO	07/07/10	07/07/10	OFFICE SUPPLIES OUTSIDE	80.00
07-22	P2	OSM43897	DO	07/07/10	07/07/10	OFFICE SUPPLIES OUTSIDE	5.00
07-23	P1	10CA3400315	OFFICE DEPOT	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE	342.40
07-23	P1	10CA3400316	DO	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE	11.04
07-31	SF	DY100700051		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-64.25
07-31	SF	DY100700727		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-28.35
07-31	S1	DY100700162		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	479.51
08-04	P1	10CA3400322	ARROWHEAD	06/09/10	07/08/10	BOTTLED WATER	110.84
08-04	P1	10CA3400319	OCHOA,CHRISTINE CECILE	07/13/10	07/13/10	PUBLICATION REF MATERIAL	12.93
08-04	P1	10CA3400320	DO	07/22/10	07/22/10	PUBLICATION REF MATERIAL	12.20
08-05	C1	NW201021501	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021501	DO	06/09/10	06/09/10	BOTTLED WATER	30.00
08-05	C1	NW201021501	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-09	P1	10CA3400323	ALLEN'S PRESS CLIPPING BUREAU	07/01/10	07/31/10	PUBLICATION REF MATERIAL	62.00
08-09	P1	10CHS000151	US CAPITOL HISTORICAL SOCIETY	08/09/10	08/09/10	PUBLICATION REF MATERIAL	8,785.00
08-12	P1	10CA3400328	OCHOA,CHRISTINE CECILE	08/05/10	08/05/10	HABITATION EXPENSES	17.47
08-12	P1	10CA3400331	SULLY FRAMING AND ART	08/04/10	08/04/10	HABITATION EXPENSES	145.35
08-17	P1	10CA3400334	OFFICE DEPOT	07/30/10	07/30/10	OFFICE SUPPLIES OUTSIDE	28.49
08-17	P1	10CA3400335	DO	07/30/10	07/30/10	OFFICE SUPPLIES OUTSIDE	534.58
08-17	P1	10CA3400336	DO	08/02/10	08/02/10	OFFICE SUPPLIES OUTSIDE	49.65
08-17	P1	10CA3400337	DO	08/04/10	08/04/10	OFFICE SUPPLIES OUTSIDE	29.71
08-23	C1	NW201023101	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023101	DO	07/09/10	07/09/10	BOTTLED WATER	30.00
08-23	C1	NW201023101	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-24	P1	10CA3400339	OCHOA,CHRISTINE CECILE	08/01/10	08/01/10	OFFICE SUPPLIES OUTSIDE	17.97
08-24	P1	10CA3400343	SUPPLY DISTRIBUTION CENTER	07/19/10	07/19/10	OFFICE SUPPLIES OUTSIDE	299.80
08-27	P1	10CA3400344	ARROWHEAD	07/09/10	08/08/10	BOTTLED WATER	98.53
08-27	P1	10CA3400348	LOS ANGELES TIMES	08/17/10	09/13/10	PUBLICATION REF MATERIAL	19.40
08-27	P1	10CA3400349	DO	09/14/10	07/26/11	PUBLICATION REF MATERIAL	85.68
08-27	P1	10CA3400350	DO	08/23/10	09/13/10	PUBLICATION REF MATERIAL	15.05
08-27	P1	10CA3400351	DO	09/14/10	07/27/11	PUBLICATION REF MATERIAL	85.86
08-31	SF	DY100800036		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-22.75
08-31	SF	DY100800584		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	S1	DY100800212		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	317.54
09-01	P1	10CA3400352	FIGUEROA, ANA	06/04/10	06/04/10	FOOD & BEVERAGE	809.41
09-01	P1	10CA3400356	OFFICE DEPOT	08/19/10	08/19/10	OFFICE SUPPLIES OUTSIDE	320.00
09-01	P1	10CA3400357	DO	08/19/10	08/19/10	OFFICE SUPPLIES OUTSIDE	199.08
09-01	P1	10CA3400353	OFFICE MAX - A BOISE COMPANY	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE	79.47
09-03	P1	10CA3400360	OFFICE DEPOT	08/20/10	08/20/10	OFFICE SUPPLIES OUTSIDE	29.71
09-15	P1	10CA3400365	ALLEN'S PRESS CLIPPING BUREAU	08/01/10	08/31/10	PUBLICATION REF MATERIAL	62.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LUCILLE ROYBAL-ALLARD—Con.						
09-15	P1	10CA3400361	09/03/10	09/04/10	FOOD & BEVERAGE .....	27.96
09-15	P1	10CA3400362	08/16/10	08/16/10	OFFICE SUPPLIES OUTSIDE .....	746.86
09-15	P1	10CA3400363	08/23/10	08/23/10	OFFICE SUPPLIES OUTSIDE .....	190.00
09-20	C1	NW201025901	08/31/10	08/31/10	BOTTLED WATER .....	8.00
09-20	C1	NW201025901	08/09/10	08/09/10	BOTTLED WATER .....	30.00
09-20	C1	NW201025901	08/31/10	08/31/10	BOTTLED WATER .....	2.00
09-20	P1	10CA3400368	07/02/10	08/02/10	PUBLICATION REF MATERIAL .....	95.92
09-24	P1	10CA3400374	08/09/10	09/08/10	BOTTLED WATER .....	128.78
09-25	P1	10CA3400376	09/14/10	09/14/10	OFFICE SUPPLIES OUTSIDE .....	175.00
09-25	P1	10CA3400377	09/23/10	09/23/10	OFFICE SUPPLIES OUTSIDE .....	30.20
09-28	P1	10CA3400384	07/20/10	07/18/11	PUBLICATION REF MATERIAL .....	305.92
09-30	SF	DY100900046	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-29.00
09-30	SF	DY100900692	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-8.10
09-30	S1	DY100900012	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	184.41
					SUPPLIES AND MATERIALS TOTALS:	16,135.96
EQUIPMENT						
07-29	S8	MA000964295	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	170.00
08-27	S8	MA000970178	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	170.00
09-29	S8	MA000975952	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	170.00
					EQUIPMENT TOTALS:	510.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	365,149.50
					OFFICE TOTALS:	365,149.50
2009 HON. LUCILLE ROYBAL-ALLARD						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-07	HR	547695	09/08/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE .....	-66.39
07-07	HR	547695	08/13/09	09/26/09	TAXI, PARKING, TOLLS .....	-31.00
08-09	P1	10CA3400324	08/03/09	08/05/09	TRAVEL REIMBURSEMENT .....	1,109.14
					TRAVEL TOTALS:	1,011.75
RENT, COMMUNICATION, UTILITIES						
07-20	P1	10CA3400314	12/24/09	01/23/10	TELECOM SVC, EQUIP & TOLLS .....	7.15
					RENT, COMMUNICATION, UTILITIES TOTALS:	7.15
SUPPLIES AND MATERIALS						
07-22	P2	OSM43439	07/07/10	07/07/10	OFFICE SUPPLIES OUTSIDE .....	525.00
07-22	P2	OSM43439	07/07/10	07/07/10	OFFICE SUPPLIES OUTSIDE .....	25.00
					SUPPLIES AND MATERIALS TOTALS:	550.00
EQUIPMENT						
07-22	F2	RN000032227	07/16/10	07/16/10	COMP HARDWARE PURCH - \$25000 .....	856.00
07-22	F2	RN000032227	07/16/10	07/16/10	COMP HARDWARE PURCH - \$25000 .....	856.00
07-22	F2	RN000032227	07/16/10	07/16/10	COMP HARDWARE PURCH - \$25000 .....	856.00
07-22	F2	RN000032227	07/16/10	07/16/10	COMP HARDWARE PURCH - \$25000 .....	856.00
07-22	F2	RN000032227	07/16/10	07/16/10	COMP HARDWARE PURCH - \$25000 .....	856.00

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07-22	F2	RN000032228	DO	07/16/10	07/16/10	COMP HARDWARE PURCH - \$25000	1,034.00	
07-22	P2	OSM93351	DO	07/07/10	07/07/10	WARRANTIES	223.00	
							EQUIPMENT TOTALS:	5,537.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,105.90
							OFFICE TOTALS:	7,105.90

2010 HON. EDWARD R ROYCE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	57,182.69	27,090.75
PERSONNEL COMPENSATION	732,723.96	243,352.74
TRAVEL	47,000.83	16,860.80
RENT, COMMUNICATION, UTILITIES	79,254.35	35,411.69
PRINTING AND REPRODUCTION	35,445.26	14,200.73
OTHER SERVICES	38,608.73	23,979.68
SUPPLIES AND MATERIALS	29,370.81	11,080.19
EQUIPMENT	7,684.78	621.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,027,271.41	372,598.34
OFFICE TOTALS:	1,027,271.41	372,598.34

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

07-28	04	NW201000602	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL	829.81	
08-30	04	NW201000700	DO	07/01/10	07/31/10	FRANKED MAIL	822.48	
08-30	05	10M4882006	DO	07/12/10	07/12/10	FRANKED MAIL	22,451.66	
09-17	04	NW201000800	DO	08/01/10	08/31/10	FRANKED MAIL	2,986.80	
							FRANKED MAIL TOTALS:	27,090.75

PERSONNEL COMPENSATION

AHERN, MICHAEL E.	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	12,999.99	
ALPAGO, KATHRYN E.	07/01/10	09/30/10	SCHEDULER/OFFICE MANAGER	8,750.01	
BARILE, CYNTHIA	07/01/10	09/30/10	DISTRICT SCHEDULER/CASEWORKER	11,499.99	
BURRIER, EDWARD A.	07/01/10	09/30/10	PROFESSIONAL STAFF	22,500.00	
CATALAN, SARA	07/01/10	09/30/10	DEPUTY CHIEF OF STAFF	27,000.00	
GACHOU, WORKU	07/01/10	09/30/10	STAFF ASST/LEG CORRESPONDENT	7,749.99	
HAN, SACHA B.	07/01/10	09/30/10	PART-TIME EMPLOYEE	3,000.00	
HOLMES, RYAN J.	07/01/10	09/30/10	DISTRICT REPRESENTATIVE	8,124.99	
HOUGARDY, RYAN	07/01/10	09/30/10	DISTRICT REPRESENTATIVE	8,000.01	
KIM, YOUNG O.	07/01/10	09/30/10	DIRECTOR, ASIAN COMM RELATIONS	22,500.00	
MCGEORGE, AUDRA L.	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR	12,000.00	
PORTER, AMY M.	07/01/10	09/30/10	CHIEF OF STAFF	42,102.75	
SCHRADER, DARRIN W.	07/01/10	09/30/10	LEGISLATIVE DIRECTOR	16,250.01	
SHAY, PATRICIA M.	07/01/10	09/30/10	CONSTIT SVCS DIR/OFFICE MGR	18,875.01	
SHEEHY, THOMAS P.	07/01/10	09/30/10	SHARED EMPLOYEE	11,250.00	
STRUPP, HUNTER	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	10,749.99	
				PERSONNEL COMPENSATION TOTALS:	243,352.74

TRAVEL

07-09	P1	10CA4000366	CATALAN, SARA	05/06/10	05/28/10	PRIVATE OWNED VEHICLE MILEAGE	81.21
07-09	P1	10CA4000367	DO	06/01/10	06/15/10	PRIVATE OWNED VEHICLE MILEAGE	100.08
07-09	P1	10CA4000365	HON. EDWARD R. ROYCE	06/13/10	06/20/10	GASOLINE	41.45
07-09	P1	10CA4000369	DO	05/06/10	05/10/10	COMMERCIAL TRANSPORTATION	299.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. EDWARD R. ROYCE—Con.						
07-09	P1	10CA4000370	DO	06/21/10 06/21/10	COMMERCIAL TRANSPORTATION	149.70
07-20	P9	CA400111007	CENTRAL SALES & LEASING	07/01/10 07/31/10	AUTOMOBILE LEASES	517.22
07-20	P1	10CA4000377	HON. EDWARD R. ROYCE	07/11/10 07/11/10	COMMERCIAL TRANSPORTATION	179.70
07-20	P1	10CA4000375	PORTER, AMY M.	07/06/10 07/12/10	COMMERCIAL TRANSPORTATION	299.40
07-20	P1	10CA4000376	DO	07/06/10 07/12/10	TRAVEL REIMBURSEMENT	480.29
07-30	P1	10CA4000385	GACHOU.WORKU	06/08/10 07/20/10	PRIVATE OWNED VEHICLE MILEAGE	78.15
07-30	P1	10CA4000381	HON. EDWARD R. ROYCE	02/22/10 02/22/10	COMMERCIAL TRANSPORTATION	149.70
07-30	P1	10CA4000382	DO	06/11/10 06/11/10	COMMERCIAL TRANSPORTATION	179.70
07-30	P1	10CA4000383	DO	07/15/10 07/19/10	COMMERCIAL TRANSPORTATION	359.40
07-30	P1	10CA4000384	DO	01/13/10 01/19/10	COMMERCIAL TRANSPORTATION	299.40
07-30	P1	10CA4000386	DO	07/02/10 07/02/10	COMMERCIAL TRANSPORTATION	179.70
08-04	P1	10CA4000392	DO	05/09/10 05/09/10	GASOLINE	35.18
08-04	P1	10CA4000393	DO	07/06/10 07/18/10	GASOLINE	99.37
08-04	P1	10CA4000394	KIM, YOUNG O.	07/10/10 07/16/10	COMMERCIAL TRANSPORTATION	329.40
08-04	P1	10CA4000395	DO	07/11/10 07/16/10	TRAVEL REIMBURSEMENT	880.28
08-10	P1	10CA4000396	BARILE, CYNTHIA	03/05/10 03/27/10	PRIVATE OWNED VEHICLE MILEAGE	32.00
08-10	P1	10CA4000397	DO	04/10/10 04/10/10	PRIVATE OWNED VEHICLE MILEAGE	18.00
08-10	P1	10CA4000398	DO	05/06/10 05/06/10	PRIVATE OWNED VEHICLE MILEAGE	14.00
08-10	P1	10CA4000399	DO	06/02/10 06/18/10	PRIVATE OWNED VEHICLE MILEAGE	53.00
08-10	P1	10CA4000400	DO	07/15/10 07/22/10	PRIVATE OWNED VEHICLE MILEAGE	25.00
08-10	P1	10CA4000413	HOLMES,RYAN J	07/01/10 07/28/10	PRIVATE OWNED VEHICLE MILEAGE	282.50
08-10	P1	10CA4000414	DO	07/07/10 07/07/10	GASOLINE	11.44
08-10	P1	10CA4000404	HON. EDWARD R. ROYCE	07/30/10 07/30/10	COMMERCIAL TRANSPORTATION	179.70
08-10	P1	10CA4000406	HOUARDY,RYAN	07/02/10 07/30/10	PRIVATE OWNED VEHICLE MILEAGE	177.50
08-10	P1	10CA4000409	DO	07/20/10 07/20/10	GASOLINE	21.57
08-10	P1	10CA4000411	KIM, YOUNG O.	06/07/10 06/10/10	PRIVATE OWNED VEHICLE MILEAGE	80.00
08-10	P1	10CA4000412	DO	07/10/10 07/31/10	PRIVATE OWNED VEHICLE MILEAGE	147.00
08-10	P1	10CA4000401	PORTER, AMY M.	07/30/10 08/03/10	COMMERCIAL TRANSPORTATION	359.40
08-10	P1	10CA4000402	DO	07/30/10 08/03/10	TRAVEL REIMBURSEMENT	1,328.83
08-10	P1	10CA4000403	DO	07/30/10 08/03/10	PRIVATE OWNED VEHICLE MILEAGE	25.00
08-12	P1	10CA4000429	HOLMES,RYAN J	06/02/10 06/30/10	PRIVATE OWNED VEHICLE MILEAGE	241.00
08-12	P1	10CA4000432	DO	06/04/10 06/04/10	GASOLINE	30.30
08-12	P1	10CA4000433	DO	06/09/10 06/09/10	TAXI, PARKING, TOLLS	4.00
08-12	P1	10CA4000425	HOUARDY,RYAN	06/01/10 06/30/10	PRIVATE OWNED VEHICLE MILEAGE	234.00
08-12	P1	10CA4000426	DO	06/03/10 06/30/10	GASOLINE	111.76
08-12	P1	10CA4000428	DO	06/22/10 06/22/10	TAXI, PARKING, TOLLS	9.00
08-12	P1	10CA4000424	KIM, YOUNG O.	06/02/10 06/29/10	PRIVATE OWNED VEHICLE MILEAGE	224.00
08-18	P1	10CA4000438	AHERN, MICHAEL E.	07/31/10 08/16/10	COMMERCIAL TRANSPORTATION	419.40
08-18	P1	10CA4000439	DO	07/31/10 08/16/10	COMMERCIAL TRANSPORTATION	46.00
08-18	P1	10CA4000440	GACHOU.WORKU	08/11/10 08/16/10	COMMERCIAL TRANSPORTATION	431.40
08-18	P1	10CA4000441	DO	08/11/10 08/16/10	TRAVEL REIMBURSEMENT	638.58
08-20	P9	CA400111008	CENTRAL SALES & LEASING	08/01/10 08/31/10	AUTOMOBILE LEASES	517.22
08-20	P1	10CA4000443	HON. EDWARD R. ROYCE	08/09/10 08/09/10	COMMERCIAL TRANSPORTATION	179.70

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08-20	P1	10CA4000444	DO	08/10/10	08/10/10	COMMERCIAL TRANSPORTATION	179.70
08-23	P1	10CA4000445	PORTER, AMY M.	08/10/10	08/18/10	COMMERCIAL TRANSPORTATION	299.40
08-23	P1	10CA4000446	DO	08/10/10	08/18/10	TRAVEL REIMBURSEMENT	1,780.13
08-26	P1	10CA4000447	ALPAGO, KATHRYN E.	08/06/10	08/22/10	COMMERCIAL TRANSPORTATION	352.40
08-26	P1	10CA4000448	DO	08/06/10	08/22/10	TRAVEL REIMBURSEMENT	90.65
08-26	P1	10CA4000449	PORTER, AMY M.	08/18/10	08/18/10	MEALS	22.43
09-08	P1	10CA4000458	BARILE, CYNTHIA	08/18/10	08/27/10	PRIVATE OWNED VEHICLE MILEAGE	45.00
09-08	P1	10CA4000459	HOLMES, RYAN J.	08/07/10	08/10/10	TAXI, PARKING, TOLLS	20.00
09-08	P1	10CA4000465	DO	08/02/10	08/30/10	PRIVATE OWNED VEHICLE MILEAGE	202.50
09-08	P1	10CA4000466	DO	08/07/10	08/25/10	GASOLINE	119.36
09-08	P1	10CA4000455	HON. EDWARD R. ROYCE	08/02/10	08/21/10	GASOLINE	75.88
09-08	P1	10CA4000461	HOUARDY, RYAN	08/02/10	08/30/10	PRIVATE OWNED VEHICLE MILEAGE	263.50
09-08	P1	10CA4000463	DO	08/27/10	08/27/10	TAXI, PARKING, TOLLS	3.00
09-08	P1	10CA4000464	DO	08/06/10	08/24/10	GASOLINE	65.39
09-08	P1	10CA4000456	KIM, YOUNG O.	08/03/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	546.50
09-08	P1	10CA4000457	DO	08/26/10	08/31/10	TAXI, PARKING, TOLLS	16.00
09-10	P1	10CA4000470	PORTER, AMY M.	09/01/10	09/02/10	COMMERCIAL TRANSPORTATION	329.40
09-10	P1	10CA4000471	DO	09/01/10	09/02/10	TRAVEL REIMBURSEMENT	429.09
09-14	P1	10CA4000477	HON. EDWARD R. ROYCE	08/10/10	08/10/10	TAXI, PARKING, TOLLS	60.00
09-14	P1	10CA4000475	MCGEORGE, AUDRA L.	07/30/10	09/06/10	COMMERCIAL TRANSPORTATION	407.40
09-14	P1	10CA4000476	DO	07/30/10	09/06/10	TRAVEL REIMBURSEMENT	156.42
09-20	P9	CA400111009	CENTRAL SALES & LEASING	09/01/10	09/30/10	AUTOMOBILE LEASES	517.22
09-21	P1	10CA4000489	HON. EDWARD R. ROYCE	09/04/10	09/04/10	COMMERCIAL TRANSPORTATION	149.70
09-21	P1	10CA4000490	DO	09/17/10	09/17/10	COMMERCIAL TRANSPORTATION	149.70
						TRAVEL TOTALS:	16,860.80
			RENT, COMMUNICATION, UTILITIES				
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/16/10	06/16/10	POSTAGE/COURIER/BOX RENTAL	13.53
07-13	CB	FXP100712A	DO	06/22/10	06/22/10	POSTAGE/COURIER/BOX RENTAL	175.79
07-16	CB	FXF100715a	DO	06/30/10	06/30/10	POSTAGE/COURIER/BOX RENTAL	4.45
07-20	P9	CA4002R1007	ELEVEN TEN LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	4,255.00
07-23	CB	FXF100722a	FEDERAL EXPRESS CORP	07/13/10	07/13/10	POSTAGE/COURIER/BOX RENTAL	9.46
07-29	S5	DY100600113	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	48.00
07-29	S5	DY100600782	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	145.00
07-29	S5	DY100602023	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	1,767.06
07-29	S5	DY100605726	.....	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	66.69
07-29	S5	DY100606531	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	43.95
07-30	P1	10CA4000379	CONSTITUTENT TOWN-HALL SERVICE	03/04/10	03/04/10	TELECOM SVC, EQUIP & TOLLS	2,988.42
07-30	P1	10CA4000380	DO	02/26/10	02/26/10	TELECOM SVC, EQUIP & TOLLS	1,793.76
08-04	P1	10CA4000388	AT&T MOBILITY	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	610.38
08-04	P1	10CA4000389	UNITED PARCEL SERVICE	07/07/10	07/07/10	POSTAGE/COURIER/BOX RENTAL	6.12
08-04	P1	10CA4000390	DO	07/14/10	07/14/10	POSTAGE/COURIER/BOX RENTAL	6.12
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/14/10	07/14/10	POSTAGE/COURIER/BOX RENTAL	192.05
08-06	CB	FXF100805a	DO	07/22/10	07/22/10	POSTAGE/COURIER/BOX RENTAL	22.11
08-10	P1	10CA4000417	AT & T	07/01/10	07/01/10	TELECOM SVC, EQUIP & TOLLS	469.54
08-10	P1	10CA4000418	TIME WARNER CABLE	07/10/10	08/09/10	UTILITIES	247.53
08-10	P1	10CA4000419	UNITED PARCEL SERVICE	06/28/10	06/30/10	POSTAGE/COURIER/BOX RENTAL	31.64
08-12	P1	10CA4000420	DO	06/23/10	06/23/10	POSTAGE/COURIER/BOX RENTAL	13.38
08-18	P1	10CA4000437	AT & T	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	481.37
08-18	P1	10CA4000435	TIME WARNER CABLE	08/10/10	09/09/10	TELECOM SVC, EQUIP & TOLLS	247.53

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. EDWARD R ROYCE—Con.						
08-18	P1	10CA4000436	07/20/10 07/21/10	UNITED PARCEL SERVICE	12.12	
08-20	P9	CA4002R1008	08/01/10 08/31/10	ELEVEN TEN LLC	4,255.00	
08-24	CB	FXF100823a	07/15/10 07/15/10	FEDERAL EXPRESS CORP	261.68	
08-26	CB	FXF100825a	08/10/10 08/10/10	DO	15.43	
08-26	CB	FXF100825a	08/12/10 08/12/10	DO	11.04	
08-30	P1	10CA4000450	07/07/10 08/06/10	AT&T MOBILITY	618.78	
08-30	P1	10CA4000453	08/04/10 08/05/10	UPS	11.12	
08-30	P1	10CA4000454	08/05/10 08/11/10	DO	45.06	
08-31	S5	DY100700114	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	48.00	
08-31	S5	DY100700772	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	145.00	
08-31	S5	DY100701996	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	1,796.48	
08-31	S5	DY100705637	07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	66.69	
08-31	S5	DY100706449	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	44.40	
09-03	CB	FXF100902a	08/18/10 08/18/10	FEDERAL EXPRESS CORP	24.74	
09-08	P1	10CA4000468	08/30/10 08/30/10	HOLMES,RYAN J	32.61	
09-13	P1	10CA4000472	07/21/10 07/21/10	CONSTITUENT TOWN HALL SERVICES	1,789.74	
09-13	P1	10CA4000473	07/27/10 07/27/10	DO	1,801.31	
09-13	P1	10CA4000474	07/30/10 07/30/10	DO	1,990.20	
09-17	CB	FXF100916a	09/02/10 09/02/10	FEDERAL EXPRESS CORP	5.52	
09-20	P9	CA4002R1009	09/01/10 09/30/10	ELEVEN TEN LLC	4,255.00	
09-21	S5	DY100800113	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	48.00	
09-21	S5	DY100800761	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	145.00	
09-21	S5	DY100801978	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	2,018.16	
09-21	S5	DY100805579	08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	66.69	
09-21	S5	DY100806388	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	53.60	
09-21	P1	10CA4000479	06/01/10 06/30/10	AT & T	469.54	
09-21	P1	10CA4000480	07/10/10 08/09/10	TIME WARNER CABLE	247.53	
09-21	P1	10CA4000481	06/28/10 06/30/10	UNITED PARCEL SERVICE	31.64	
09-21	P1	10CA4000483	08/16/10 08/16/10	DO	6.00	
09-21	P1	10CA4000491	08/24/10 08/24/10	DO	6.31	
09-23	P1	10CA4000493	09/01/10 09/01/10	AT & T	476.07	
09-23	P1	10CA4000494	09/10/10 10/09/10	TIME WARNER CABLE	247.53	
09-23	P1	10CA4000495	09/01/10 09/01/10	UNITED PARCEL SERVICE	8.45	
09-25	P1	10CA4000496	08/07/10 09/03/10	AT&T MOBILITY	646.20	
09-25	CB	FXF100923a	09/14/10 09/14/10	FEDERAL EXPRESS CORP	18.31	
09-25	P1	10CA4000497	09/07/10 09/07/10	UPS	6.12	
09-25	P1	10CA4000498	09/15/10 09/15/10	DO	6.12	
09-28	CB	FXF100927a	09/16/10 09/16/10	FEDERAL EXPRESS CORP	41.62	
					RENT, COMMUNICATION, UTILITIES TOTALS:	35,411.69
PRINTING AND REPRODUCTION						
07-09	P1	10CA4000371	07/17/10 01/01/11	THE WASHINGTON POST	129.36	
07-26	S3	10207000034	07/01/10 07/31/10	PHOTOGRAPHIC (TRANSFER)	49.40	
08-12	P1	10CA4000422	07/01/10 07/01/10	CATALAN, SARA	19.55	

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08-12	P1	10CA4000431	HOLMES,RYAN J .....	06/07/10	06/07/10	PRINTING AND REPRODUCTION .....	13.35
08-18	P5	10M4882006	BIEBER COMMUNICATIONS .....	06/25/10	06/25/10	PRINTING AND REPRODUCTION .....	13,563.87
08-25	P2	OSP71022	ACCURATE WORD, LLC .....	07/27/10	07/27/10	PRINTING AND REPRODUCTION .....	29.95
08-25	P2	OSP71022	DO .....	07/27/10	07/27/10	PRINTING AND REPRODUCTION .....	1.95
09-08	P1	10CA4000467	HOLMES,RYAN J .....	08/20/10	08/20/10	PRINTING AND REPRODUCTION .....	157.41
09-28	OP	10GP0061010	PUBLIC PRINTER .....	03/02/10	03/02/10	PRINTING AND REPRODUCTION .....	59.22
09-28	OP	10GP0061010	DO .....	03/17/10	03/17/10	PRINTING AND REPRODUCTION .....	147.06
09-28	OP	10GP0061010	DO .....	05/11/10	05/11/10	PRINTING AND REPRODUCTION .....	29.61
						PRINTING AND REPRODUCTION TOTALS:	14,200.73
OTHER SERVICES							
07-09	P1	10CA4000368	FARMERS INS GRP OF COS .....	08/13/10	02/13/11	INSURANCE .....	960.30
07-09	P1	10CA4000374	PRESENTATION TESTING, INC .....	06/30/10	06/30/10	TRAINING EXPENSES .....	2,000.00
07-14	P7	20100714	FIRESIDE21 .....	06/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....	350.00
07-20	P1	10CA4000378	DO .....	04/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....	1,755.00
07-20	P9	OSM10900407	HOUSECALL .....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,575.00
08-10	P1	10CA4000405	FIRESIDE21 .....	07/31/10	07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....	546.25
08-10	P1	10CA4000410	PRESENTATION TESTING, INC .....	07/31/10	07/31/10	TRAINING EXPENSES .....	2,000.00
08-13	P7	20100813	FIRESIDE21 .....	07/01/10	07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....	350.00
08-20	P9	OSM10900408	HOUSECALL .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,575.00
08-20	P9	OSM10900801	LOCKHEED MARTIN DESKTOP SOLUTI .....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,014.21
08-20	P9	OSM10900808	DO .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,014.21
08-24	F1	NN000032492	DO .....	06/16/10	06/17/10	TRAINING EXPENSES .....	2,800.00
09-08	P1	10CA4000460	SHAY, PATRICIA M. ....	08/25/10	08/25/10	JANITORIAL & MAINTENANCE SVCS .....	100.50
09-16	P7	20100916	FIRESIDE21 .....	08/01/10	08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....	350.00
09-20	P9	OSM10900409	HOUSECALL .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	1,575.00
09-20	P9	OSM10900809	LOCKHEED MARTIN DESKTOP SOLUTI .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	2,014.21
09-22	P1	10CA4000492	PRESENTATION TESTING, INC .....	08/05/10	08/05/10	TRAINING EXPENSES .....	2,000.00
						OTHER SERVICES TOTALS:	23,979.68
SUPPLIES AND MATERIALS							
07-09	P1	10CA4000373	CONGRESSIONAL MANAGEMENT FNDTN .....	05/07/10	05/07/10	PUBLICATION REF MATERIAL .....	100.00
07-09	P1	10CA4000372	THE NEW YORK TIMES .....	06/06/10	06/06/10	PUBLICATION REF MATERIAL .....	815.78
07-31	SF	DY100700056	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....	-222.25
07-31	SF	DY100700732	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....	-36.45
07-31	S1	DY100700463	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER) .....	824.33
08-04	P1	10CA4000387	ROLL CALL, INC. ....	02/02/10	02/01/11	PUBLICATION REF MATERIAL .....	6,996.00
08-04	P1	10CA4000391	STAPLES BUSINESS ADVANTAGE .....	07/07/10	07/07/10	OFFICE SUPPLIES OUTSIDE .....	85.25
08-05	C1	NW201021501	DEER PARK .....	06/30/10	06/30/10	BOTTLED WATER .....	8.00
08-05	C1	NW201021501	DO .....	06/02/10	06/02/10	BOTTLED WATER .....	32.99
08-05	C1	NW201021501	DO .....	06/16/10	06/16/10	BOTTLED WATER .....	22.99
08-05	C1	NW201021501	DO .....	06/30/10	06/30/10	BOTTLED WATER .....	37.99
08-05	C1	NW201021501	DO .....	06/30/10	06/30/10	BOTTLED WATER .....	2.00
08-10	P1	10CA4000416	AQUARIUS DRINKING WATERS .....	06/25/10	07/09/10	BOTTLED WATER .....	48.00
08-10	P1	10CA4000407	HOUGARDY,RYAN .....	07/15/10	07/29/10	FOOD & BEVERAGE .....	46.00
08-10	P1	10CA4000408	DO .....	07/20/10	07/20/10	AUTOMOBILE EXPENSES .....	45.58
08-10	P1	10CA4000415	SHAY, PATRICIA M. ....	08/02/10	08/02/10	OFFICE SUPPLIES OUTSIDE .....	15.20
08-12	P1	10CA4000430	HOLMES,RYAN J .....	06/02/10	06/02/10	OFFICE SUPPLIES OUTSIDE .....	52.18
08-12	P1	10CA4000427	HOUGARDY,RYAN .....	06/10/10	06/10/10	FOOD & BEVERAGE .....	12.00
08-12	P1	10CA4000423	SHAY, PATRICIA M. ....	07/07/10	07/07/10	OFFICE SUPPLIES OUTSIDE .....	41.30
08-12	P1	10CA4000421	STAPLES BUSINESS ADVANTAGE .....	06/23/10	06/23/10	OFFICE SUPPLIES OUTSIDE .....	185.17

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. EDWARD R ROYCE—Con.						
08-18	P1	10CA4000434	07/22/10	08/05/10	BOTTLED WATER .....	32.00
08-20	P1	10CA4000442	06/30/10	06/30/10	PUBLICATION REF MATERIAL .....	117.79
08-23	C1	NW201023101	07/31/10	07/31/10	BOTTLED WATER .....	8.00
08-23	C1	NW201023101	07/16/10	07/16/10	BOTTLED WATER .....	25.98
08-23	C1	NW201023101	07/31/10	07/31/10	BOTTLED WATER .....	2.00
08-30	P1	10CA4000451	08/07/10	08/07/10	OFFICE SUPPLIES OUTSIDE .....	94.66
08-30	P1	10CA4000452	08/14/10	08/14/10	OFFICE SUPPLIES OUTSIDE .....	338.25
08-31	S1	DY100800112	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER) .....	612.32
09-08	P1	10CA4000469	06/24/10	06/24/10	FOOD & BEVERAGE .....	14.00
09-08	P1	10CA4000462	08/05/10	08/19/10	FOOD & BEVERAGE .....	32.00
09-20	C1	NW201025901	08/31/10	08/31/10	BOTTLED WATER .....	8.00
09-20	C1	NW201025901	08/03/10	08/03/10	BOTTLED WATER .....	40.98
09-20	C1	NW201025901	08/16/10	08/16/10	BOTTLED WATER .....	10.00
09-20	C1	NW201025901	08/31/10	08/31/10	BOTTLED WATER .....	25.98
09-20	C1	NW201025901	08/31/10	08/31/10	BOTTLED WATER .....	2.00
09-21	P1	10CA4000478	06/25/10	07/12/10	BOTTLED WATER .....	48.00
09-21	P1	10CA4000482	11/22/10	11/22/10	AUTOMOBILE EXPENSES .....	256.00
09-21	P1	10CA4000484	08/25/10	08/25/10	OFFICE SUPPLIES OUTSIDE .....	92.85
09-22	P2	OSS71182	08/19/10	08/19/10	OFFICE SUPPLIES OUTSIDE .....	159.00
09-27	P2	OSS71312	09/21/10	09/21/10	OFFICE SUPPLIES OUTSIDE .....	230.00
09-27	P1	10CA4000485	08/19/10	09/02/10	BOTTLED WATER .....	48.00
09-30	SF	DY100900050	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-430.25
09-30	SF	DY100900696	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-93.15
09-30	S1	DY100900215	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	293.72
					SUPPLIES AND MATERIALS TOTALS:	11,080.19
EQUIPMENT						
07-29	S8	MA000965888	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	201.54
08-27	S8	MA000970285	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	207.96
08-31	HV	10A90100239	06/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	-42.67
08-31	HV	10A90100240	06/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	46.97
09-29	S8	MA000976058	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	207.96
					EQUIPMENT TOTALS:	621.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	372,598.34
					OFFICE TOTALS:	372,598.34
2009 HON. EDWARD R ROYCE						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
09-14	HR	568963	11/09/09	11/09/09	PRINTING AND REPRODUCTION .....	-210.76
					PRINTING AND REPRODUCTION TOTALS:	-210.76
EQUIPMENT						
07-26	F2	RN000032282	07/13/10	07/13/10	EQUIPMENT PURCHASE - \$25000 .....	11,968.00
					EQUIPMENT TOTALS:	11,968.00

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2010 HON. C. A. DUTCH RUPPERSBERGER  
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 11,757.24  
OFFICE TOTALS: 11,757.24

FRANKED MAIL .....	57,009.27	3,800.08
PERSONNEL COMPENSATION .....	763,372.38	250,120.02
TRAVEL .....	23,590.27	12,447.14
RENT, COMMUNICATION, UTILITIES .....	74,104.01	24,869.72
PRINTING AND REPRODUCTION .....	32,748.40	28,726.04
OTHER SERVICES .....	32,195.00	12,783.00
SUPPLIES AND MATERIALS .....	33,075.82	4,454.50
EQUIPMENT .....	14,868.32	6,267.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,030,963.47	343,468.00
OFFICE TOTALS:	1,030,963.47	343,468.00

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-28	O4	NW201000602	UNITED STATES POSTAL SERVICE .....	06/01/10	06/30/10	FRANKED MAIL .....			2,261.15
07-31	SF	DY100700498	.....	07/20/10	08/01/10	FRANKED MAIL .....			-10.42
08-30	O4	NW201000700	UNITED STATES POSTAL SERVICE .....	07/01/10	07/31/10	FRANKED MAIL .....			483.06
08-31	SF	DY100800400	.....	08/20/10	09/01/10	FRANKED MAIL .....			-26.15
09-17	O4	NW201000800	UNITED STATES POSTAL SERVICE .....	08/01/10	08/31/10	FRANKED MAIL .....			1,131.24
09-30	SF	DY100900470	.....	09/20/10	09/30/10	FRANKED MAIL .....			-38.80
									FRANKED MAIL TOTALS:
									3,800.08

PERSONNEL COMPENSATION

ANTHONY, EDWARD .....	07/01/10	09/30/10	CONSTITUENT SERVICES REPRESENT .....	1,250.01
BAKER, MICHAEL .....	07/01/10	09/30/10	PART-TIME EMPLOYEE .....	15,500.01
BROWN, JOBINA C. ....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	10,374.99
DUGGINS, CORI L. ....	07/01/10	09/30/10	CASEWORK SUPERVISOR/DEP OFC MG .....	13,875.00
GATTON, JESSICA R. ....	07/01/10	09/30/10	CONSTITUENT LIAISON .....	8,499.99
GETTY, ALLISON E. ....	07/06/10	09/30/10	OFFICE COORDINATOR .....	8,263.90
GIERON, KATE M. ....	07/01/10	09/30/10	STAFF ASSISTANT .....	7,500.00
GONZALES, B W. ....	07/01/10	09/30/10	LEGISLATIVE DIRECTOR .....	20,000.01
GRING, LAUREN .....	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT .....	8,000.01
HAYNIE, DEBORAH J. ....	07/01/10	09/30/10	DIRECTOR OF SPECIAL PROJECTS .....	12,500.01
LENNON, JAIME .....	07/01/10	09/30/10	COMMUNICATIONS SPECIALIST .....	11,625.00
LEWIS, CHANAN D. ....	07/01/10	09/30/10	CONSTITUENT LIAISON .....	8,750.01
MERKEL, CAROL A. ....	07/01/10	09/30/10	DISTRICT OFFICE MANAGER .....	18,999.99
MOLINO, HEATHER M. ....	07/01/10	09/30/10	DPY CHIEF OF STAFF/COMMUNICA .....	31,250.01
OURSLEER, TARA L. ....	07/01/10	09/30/10	DPY CHIEF OF STF/DIST DIR .....	36,249.99
RIGGS, JENNIFER M. ....	07/01/10	09/30/10	BUS. AND MILITARY AFFAIRS LIAI .....	10,500.00
STUMP-COALE, WALKER P. ....	07/01/10	09/30/10	CASEWORKER .....	1,564.44
THORPE, AMANDA R. ....	07/01/10	09/30/10	SENIOR LEGISLATIVE ASSISTANT .....	11,666.66
YATES, LYNN J. ....	07/01/10	09/30/10	CONSTITUENT LIAISON .....	13,749.99
				PERSONNEL COMPENSATION TOTALS:
				250,120.02

TRAVEL

07-01	P1	10MD0200444	CHANAN LEWIS .....	06/19/10	06/19/10	PRIVATE OWNED VEHICLE MILEAGE .....			14.00
07-01	P1	10MD0200441	JESSICA R GATTON .....	06/23/10	06/23/10	PRIVATE OWNED VEHICLE MILEAGE .....			40.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. C. A. DUTCH RUPPERSBERGER—Con.						
07-01	P1	10MD0200446	MICHAEL BAKER	05/01/10 05/31/10	PRIVATE OWNED VEHICLE MILEAGE	515.00
07-01	P1	10MD0200447	TARA LINNEHAN OURSLER	03/23/10 05/26/10	TAXI, PARKING, TOLLS	7.50
07-01	P1	10MD0200448	DO	04/20/10 05/19/10	PRIVATE OWNED VEHICLE MILEAGE	353.50
07-08	P1	10MD0200449	LEWIS, CHANAN D.	06/15/10 06/15/10	PRIVATE OWNED VEHICLE MILEAGE	17.00
07-08	P1	10MD0200453	DO	06/10/10 06/10/10	PRIVATE OWNED VEHICLE MILEAGE	16.00
07-20	P1	10MD0200472	CITIBANK GOV CARD SERVICE	06/08/10 06/10/10	TRAVEL REIMBURSEMENT	125.00
07-20	P1	10MD0200465	GATTON,JESSICA R	07/13/10 07/13/10	PRIVATE OWNED VEHICLE MILEAGE	16.00
07-20	P1	10MD0200466	DO	07/13/10 07/13/10	TAXI, PARKING, TOLLS	10.00
07-20	P1	10MD0200457	GIERON, KATE M.	06/24/10 06/24/10	PRIVATE OWNED VEHICLE MILEAGE	38.00
07-20	P1	10MD0200473	GONZALES, B W.	06/07/10 06/07/10	PRIVATE OWNED VEHICLE MILEAGE	74.00
07-20	P1	10MD0200474	DO	06/07/10 06/07/10	MEALS	5.99
07-20	P1	10MD0200475	DO	06/07/10 06/07/10	MEALS	17.20
07-20	P1	10MD0200471	HAYNIE, DEBORAH J.	07/13/10 07/13/10	PRIVATE OWNED VEHICLE MILEAGE	47.60
07-20	P1	10MD0200458	HON. C.A. DUTCH RUPPERSBERGER	05/03/10 05/31/10	PRIVATE OWNED VEHICLE MILEAGE	636.49
07-20	P1	10MD0200455	LEWIS, CHANAN D.	06/29/10 06/29/10	TAXI, PARKING, TOLLS	19.00
07-20	P1	10MD0200456	DO	06/28/10 06/29/10	PRIVATE OWNED VEHICLE MILEAGE	54.00
07-20	P1	10MD0200467	MOLINO, HEATHER M.	05/04/10 06/01/10	PRIVATE OWNED VEHICLE MILEAGE	340.50
07-20	P1	10MD0200468	DO	04/25/10 04/26/10	PRIVATE OWNED VEHICLE MILEAGE	138.00
07-20	P1	10MD0200469	DO	06/07/10 06/07/10	TAXI, PARKING, TOLLS	2.00
07-20	P1	10MD0200470	DO	06/14/10 06/14/10	TAXI, PARKING, TOLLS	2.00
07-20	P1	10MD0200476	DO	06/07/10 07/02/10	PRIVATE OWNED VEHICLE MILEAGE	415.50
07-20	P1	10MD0200454	OURSLER, TARA L.	06/22/10 07/01/10	PRIVATE OWNED VEHICLE MILEAGE	255.00
07-28	P1	10MD0200481	BAKER, MICHAEL	07/02/10 07/14/10	PRIVATE OWNED VEHICLE MILEAGE	122.00
07-28	P1	10MD0200486	DO	06/07/10 06/23/10	PRIVATE OWNED VEHICLE MILEAGE	401.50
07-28	P1	10MD0200477	HAYNIE, DEBORAH J.	07/14/10 07/14/10	TAXI, PARKING, TOLLS	15.00
07-28	P1	10MD0200478	RIGGS,JENNIFER M	06/04/10 06/30/10	PRIVATE OWNED VEHICLE MILEAGE	182.00
07-28	P1	10MD0200479	DO	07/01/10 07/01/10	MEALS	2.40
07-28	P1	10MD0200480	DO	07/01/10 07/01/10	COMMERCIAL TRANSPORTATION	6.00
07-28	P1	10MD0200482	YATES, LYNN J.	01/19/10 07/13/10	PRIVATE OWNED VEHICLE MILEAGE	226.50
07-28	P1	10MD0200483	DO	01/19/10 01/19/10	TAXI, PARKING, TOLLS	2.00
07-28	P1	10MD0200484	DO	07/13/10 07/13/10	TAXI, PARKING, TOLLS	2.00
08-10	P1	10MD0200493	BAKER, MICHAEL	07/16/10 07/26/10	PRIVATE OWNED VEHICLE MILEAGE	328.50
08-10	P1	10MD0200494	DO	05/23/10 07/19/10	TAXI, PARKING, TOLLS	26.00
08-10	P1	10MD0200500	BROWN, JOBINA C.	07/20/10 07/20/10	PRIVATE OWNED VEHICLE MILEAGE	42.33
08-10	P1	10MD0200501	DO	07/20/10 07/20/10	TAXI, PARKING, TOLLS	4.00
08-10	P1	10MD0200492	DUGGINS, CORI L.	06/03/10 06/03/10	MEALS	5.20
08-10	P1	10MD0200490	HAYNIE, DEBORAH J.	07/29/10 07/29/10	COMMERCIAL TRANSPORTATION	19.00
08-10	P1	10MD0200491	OURSLER, TARA L.	07/03/10 07/15/10	TAXI, PARKING, TOLLS	99.00
08-10	P1	10MD0200487	RIGGS,JENNIFER M	07/20/10 07/20/10	MEALS	30.00
08-10	P1	10MD0200496	DO	07/15/10 07/26/10	PRIVATE OWNED VEHICLE MILEAGE	159.00
08-13	P1	10MD0200503	GIERON, KATE M.	07/21/10 07/21/10	PRIVATE OWNED VEHICLE MILEAGE	56.00
08-13	P1	10MD0200502	HON. C.A. DUTCH RUPPERSBERGER	06/01/10 06/30/10	PRIVATE OWNED VEHICLE MILEAGE	736.42
08-13	P1	10MD0200504	OURSLER, TARA L.	06/28/10 07/13/10	TAXI, PARKING, TOLLS	5.00

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08-13	P1	10MD0200505	DO	07/05/10	07/05/10	COMMERCIAL TRANSPORTATION	49.00
08-20	P1	10MD0200519	DUGGINS, CORI L	07/27/10	08/09/10	PRIVATE OWNED VEHICLE MILEAGE	180.00
08-20	P1	10MD0200520	GATTON,JESSICA R	08/10/10	08/11/10	PRIVATE OWNED VEHICLE MILEAGE	51.00
08-20	P1	10MD0200515	HON. C.A. DUTCH RUPPERSBERGER	07/01/10	07/28/10	PRIVATE OWNED VEHICLE MILEAGE	577.50
08-20	P1	10MD0200509	LENNON JAIME	06/30/10	07/31/10	PRIVATE OWNED VEHICLE MILEAGE	298.10
08-20	P1	10MD0200512	LEWIS, CHANAN D.	07/31/10	07/31/10	PRIVATE OWNED VEHICLE MILEAGE	20.00
08-20	P1	10MD0200507	YATES, LYNN J	07/31/10	07/31/10	PRIVATE OWNED VEHICLE MILEAGE	9.00
08-23	P1	10MD0200518	CORPORATE OFFICE PROPERTIES	05/20/10	05/20/10	PRIVATE OWNED VEHICLE MILEAGE	89.03
09-13	P1	10MD0200526	BAKER, MICHAEL	08/07/10	08/21/10	PRIVATE OWNED VEHICLE MILEAGE	185.00
09-13	P1	10MD0200527	DO	08/18/10	08/20/10	LODGING	836.50
09-13	P1	10MD0200530	CITIBANK GOV CARD SERVICE	06/28/10	06/28/10	TRAVEL REIMBURSEMENT	43.00
09-13	P1	10MD0200523	GATTON,JESSICA R	08/26/10	08/26/10	PRIVATE OWNED VEHICLE MILEAGE	14.00
09-13	P1	10MD0200525	GONZALES, B W.	08/02/10	08/12/10	PRIVATE OWNED VEHICLE MILEAGE	141.00
09-13	P1	10MD0200543	DO	07/02/10	07/02/10	TAXI, PARKING, TOLLS	22.00
09-13	P1	10MD0200521	MOLINO, HEATHER M.	08/18/10	08/18/10	LODGING	836.50
09-13	P1	10MD0200524	DO	08/12/10	08/21/10	PRIVATE OWNED VEHICLE MILEAGE	197.00
09-13	P1	10MD0200538	DO	06/25/10	06/25/10	TAXI, PARKING, TOLLS	22.00
09-13	P1	10MD0200539	DO	07/19/10	07/19/10	MEALS	9.20
09-13	P1	10MD0200541	DO	07/13/10	08/05/10	PRIVATE OWNED VEHICLE MILEAGE	230.50
09-13	P1	10MD0200522	OURSLEER, TARA L.	08/17/10	08/20/10	LODGING	1,111.65
09-13	P1	10MD0200544	DO	07/15/10	08/05/10	COMMERCIAL TRANSPORTATION	67.00
09-13	P1	10MD0200534	RIGGS,JENNIFER M	08/18/10	08/20/10	LODGING	836.50
09-14	P1	10MD0200546	GONZALES, B W.	07/19/10	07/19/10	MEALS	9.44
09-14	P1	10MD0200547	DO	07/19/10	07/19/10	MEALS	4.86
09-14	P1	10MD0200549	DO	07/19/10	07/19/10	PRIVATE OWNED VEHICLE MILEAGE	104.00
09-23	P1	10MD0200551	DO	08/25/10	08/25/10	MEALS	21.65
09-23	P1	10MD0200552	DO	08/25/10	08/25/10	PRIVATE OWNED VEHICLE MILEAGE	83.50
09-23	P1	10MD0200553	DO	08/30/10	08/30/10	MEALS	12.26
09-23	P1	10MD0200554	DO	09/09/10	09/09/10	MEALS	18.26
09-23	P1	10MD0200555	MOLINO, HEATHER M.	09/01/10	09/08/10	PRIVATE OWNED VEHICLE MILEAGE	276.50
09-23	P1	10MD0200557	DO	09/02/10	09/02/10	MEALS	41.26
09-24	P1	10MD0200571	BROWN, JOBINA C.	08/26/10	09/08/10	PRIVATE OWNED VEHICLE MILEAGE	115.20
09-24	P1	10MD0200561	GATTON,JESSICA R	09/11/10	09/11/10	PRIVATE OWNED VEHICLE MILEAGE	20.00
09-24	P1	10MD0200564	GIERON, KATE M.	08/10/10	09/04/10	PRIVATE OWNED VEHICLE MILEAGE	76.00
09-24	P1	10MD0200570	GONZALES, B W.	08/31/10	09/09/10	PRIVATE OWNED VEHICLE MILEAGE	113.00
09-24	P1	10MD0200567	HAYNIE, DEBORAH J.	08/27/10	09/02/10	PRIVATE OWNED VEHICLE MILEAGE	75.60
09-24	P1	10MD0200560	LEWIS, CHANAN D.	09/07/10	09/07/10	PRIVATE OWNED VEHICLE MILEAGE	21.00
						TRAVEL TOTALS:	12,447.14
			RENT, COMMUNICATION, UTILITIES				
07-01	P1	10MD0200443	CORPORATE OFFICE PROPERTIES	04/19/10	05/17/10	UTILITIES	685.32
07-08	P1	10MD0200452	BAKER, MICHAEL	05/14/10	05/14/10	TEMPORARY SPACE RENTAL	125.00
07-08	P1	10MD0200451	VERIZON BUSINESS	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	29.02
07-20	P1	10MD0200464	COMCAST CABLEVISION	06/01/10	06/30/10	UTILITIES	0.01
07-20	P9	MD020R1007	CORPORATE OFFICE PROPERTIES	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	5,340.96
07-20	P1	10MD0200463	VERIZON	06/01/10	06/25/10	TELECOM SVC, EQUIP & TOLLS	401.55
07-20	P2	HCV1002128	VERIZON WIRELESS	06/18/10	06/18/10	TELECOM SVC, EQUIP & TOLLS	69.99
07-29	S5	DY100600341		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	68.00
07-29	S5	DY100600963		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	132.50
07-29	S5	DY100603408		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	1,380.11

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. C. A. DUTCH RUPPERSBERGER—Con.						
07-29	S5	DY100607389	06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)		59.43
08-10	P1	10MD0200498	02/24/10 02/24/10	TEMPORARY SPACE RENTAL		166.67
08-10	P1	10MD0200488	06/25/10 07/25/10	TELECOM SVC, EQUIP & TOLLS		392.33
08-13	P1	10MD0200506	06/10/10 07/10/10	TELECOM SVC, EQUIP & TOLLS		28.64
08-20	P1	10MD0200510	06/30/10 07/31/10	UTILITIES		171.55
08-20	P1	10MD0200516	06/16/10 07/16/10	UTILITIES		748.61
08-20	P9	MD0202R1008	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE		5,340.96
08-31	S5	DY100700332	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)		193.00
08-31	S5	DY100700953	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)		132.50
08-31	S5	DY100703358	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)		1,541.68
08-31	S5	DY100707302	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)		50.65
09-13	P1	10MD0200528	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS		57.62
09-20	P9	MD0202R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE		5,340.96
09-21	S5	DY100800328	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)		68.00
09-21	S5	DY100800943	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)		132.50
09-21	S5	DY100803347	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)		1,546.80
09-21	S5	DY100807227	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)		48.91
09-24	P1	10MD0200563	09/08/10 10/07/10	UTILITIES		171.55
09-24	P1	10MD0200566	07/25/10 08/24/10	TELECOM SVC, EQUIP & TOLLS		387.02
09-24	P1	10MD0200572	08/01/10 08/31/10	TELECOM SVC, EQUIP & TOLLS		57.88
				RENT, COMMUNICATION, UTILITIES TOTALS:		24,869.72
PRINTING AND REPRODUCTION						
07-16	P5	10M4896409	04/19/10 04/19/10	PRINTING AND REPRODUCTION		5,343.97
07-16	P5	10M4896411	05/07/10 05/07/10	PRINTING AND REPRODUCTION		3,768.27
07-19	P5	10M4896405	04/02/10 04/02/10	PRINTING AND REPRODUCTION		6,553.40
07-26	S3	10207000103	07/01/10 07/31/10	PHOTOGRAPHIC (TRANSFER)		9.60
08-18	P5	10M4896408	04/13/10 04/13/10	PRINTING AND REPRODUCTION		13,000.00
08-26	S3	10238000104	08/01/10 08/31/10	PHOTOGRAPHIC (TRANSFER)		50.80
				PRINTING AND REPRODUCTION TOTALS:		28,726.04
OTHER SERVICES						
07-08	P1	10MD0200450	06/01/10 06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC		1,400.00
07-20	P1	10MD0200461	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS		1,400.00
07-20	P9	OPR10040007	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS		2,378.00
08-20	P1	10MD0200514	08/01/10 08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC		1,400.00
08-20	P9	OPR10040008	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS		2,378.00
09-13	P1	10MD0200537	08/10/10 08/10/10	TRAINING EXPENSES		49.00
09-20	P9	OPR10040009	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS		2,378.00
09-24	P1	10MD0200569	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS		1,400.00
				OTHER SERVICES TOTALS:		12,783.00
SUPPLIES AND MATERIALS						
07-01	P1	10MD0200442	06/16/10 06/16/10	HABITATION EXPENSES		4.99
07-20	P1	10MD0200459	07/01/10 07/01/10	OFFICE SUPPLIES OUTSIDE		73.14
07-20	P1	10MD0200462	05/28/10 06/23/10	OFFICE SUPPLIES OUTSIDE		426.19

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT			
MEMBERS REPRESENTATION ALLOW—Con.									
2009 HON. C. A. DUTCH RUPPERSBERGER									
OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
08-02	C0	OYZ6271463	05/07/09	05/07/10	PATUXENT PUBLISHING CO. ....	-27.56			
08-12	P2	OSM42025	11/13/09	11/13/09	CAPITOL IDEA TECHNOLOGY, INC. ....	397.00			
08-12	P2	OSM42025	11/13/09	11/13/09	DO .....	38.00			
08-12	P2	OSM42025	11/13/09	11/13/09	DO .....	10.00			
						SUPPLIES AND MATERIALS TOTALS:	417.44		
EQUIPMENT									
09-01	F2	RN000032532	08/05/10	08/05/10	CAPITOL IDEA TECHNOLOGY, INC. ....	968.00			
						COMP HARDWARE PURCH - \$25000 .....	968.00		
						EQUIPMENT TOTALS:	968.00		
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,385.44		
						OFFICE TOTALS:	1,385.44		
2010 HON. BOBBY L RUSH									
OFFICIAL EXPENSES OF MEMBERS									
					FRANKED MAIL .....	1,023.54	132.89		
					PERSONNEL COMPENSATION .....	896,602.88	301,991.37		
					TRAVEL .....	50,898.60	25,352.16		
					RENT, COMMUNICATION, UTILITIES .....	98,758.93	38,595.15		
					PRINTING AND REPRODUCTION .....	1,147.75	502.25		
					OTHER SERVICES .....	44,885.07	13,869.20		
					SUPPLIES AND MATERIALS .....	14,137.99	5,346.46		
					EQUIPMENT .....	12,094.79	4,490.05		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,119,549.55	390,279.53		
					OFFICE TOTALS:	1,119,549.55	390,279.53		
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-28	O4	NW201000602	06/01/10	06/30/10	UNITED STATES POSTAL SERVICE .....	54.52			
08-30	O4	NW201000700	07/01/10	07/31/10	DO .....	51.39			
09-17	O4	NW201000800	08/01/10	08/31/10	DO .....	26.98			
						FRANKED MAIL TOTALS:	132.89		
PERSONNEL COMPENSATION									
					BEARDEN, LALIQUE .....	07/01/10	09/30/10	RECEPT/SYS SPECIALIST .....	9,624.99
					BROWN, CHRISTOPHER M .....	07/01/10	09/30/10	LEGISLATIVE DIRECTOR .....	22,660.00
					CALZADO-ESPONDA, JESSI .....	07/01/10	09/30/10	PART-TIME EMPLOYEE .....	7,250.00
					ENGLISH, KATHRYN .....	07/01/10	09/30/10	OFFICE COORDINATOR .....	9,375.00
					FOUNTAIN, MELVIN R. ....	07/01/10	09/30/10	PART-TIME EMPLOYEE .....	7,749.99
					GADLIN, STEPHANIE A .....	07/01/10	09/30/10	DEPUTY COMMUNICATIONS DIRECTOR .....	17,624.43
					GAVIN-PARKS, INGRID Y. ....	07/01/10	09/30/10	DEPTY DIR OF ADMIN & OPERATION .....	15,500.01
					HALL, ROSEMARY .....	07/01/10	09/30/10	PERSONAL SECRETARY/EXEC ASST .....	12,275.01
					JENKINS-BROWN, SHARON .....	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR .....	20,600.01
					KWEMO, ANGELLE B. ....	07/01/10	09/30/10	COUNSEL .....	18,025.00

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		MARSHALL, JOHN P.	07/01/10	09/30/10	SENIOR POLICY ADVISOR	16,750.00	
		MYERS, NAOMI L.	07/01/10	09/30/10	DIRECTOR, ADMIN & OPERATIONS	17,125.00	
		PANDYA, NISHITH K	08/01/10	09/30/10	LEGISLATIVE ASSISTANT	7,333.34	
		DO	07/01/10	07/31/10	LEGISLATIVE CORRESPONDENT	3,666.67	
		PETERS, LOUANNER	07/01/10	09/30/10	DEP CHIEF OF STAFF/DIST DIR	25,749.99	
		RICHARDS, TERRY M.	07/01/10	07/31/10	LEGISLATIVE ASSISTANT	305.56	
		DO	07/01/10	07/31/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	763.89	
		SEALS JR, LAWRENCE A.	07/01/10	09/30/10	DISTRICT PROGRAMS COORDINATOR	11,312.49	
		SPARKMAN, WALTER	07/01/10	09/30/10	PART-TIME EMPLOYEE	3,300.00	
		SULEMAN, M Y	07/01/10	09/30/10	DEPUTY DISTRICT DIRECTOR	17,125.00	
		TOWNS, THYATIRIA A.	07/01/10	09/30/10	DISTRICT PROGRAMS COORDINATOR	11,875.00	
		TUCKER, JUDY	07/01/10	09/30/10	DIR OF CONSTITUENT SVCS	15,999.99	
		WATKINS, STANLEY	07/01/10	09/30/10	CHIEF OF STAFF	30,000.00	
					PERSONNEL COMPENSATION TOTALS:	301,991.37	
		TRAVEL					
07-01	P1	1010100252	CITIBANK GOV CARD SERVICE	04/20/10	05/24/10	COMMERCIAL TRANSPORTATION	5,536.86
07-01	P1	1010100253	DO	04/30/10	05/28/10	COMMERCIAL TRANSPORTATION	1,949.10
07-13	P1	1010100271	BROWN, CHRISTOPHER M	07/01/10	07/01/10	COMMERCIAL TRANSPORTATION	25.00
07-13	P1	1010100272	DO	07/10/10	07/10/10	TAXI, PARKING, TOLLS	43.00
07-15	P1	1010100267	MYERS, NAOMI L.	07/01/10	07/02/10	MEALS	15.64
07-15	P1	1010100268	DO	07/02/10	07/02/10	GASOLINE	8.94
07-15	P1	1010100269	DO	07/02/10	07/02/10	CAR RENTAL	140.43
07-15	P1	1010100270	DO	07/01/10	07/04/10	TAXI, PARKING, TOLLS	68.00
07-16	P1	1010100277	CITIBANK GOV CARD SERVICE	06/01/10	07/01/10	TRAVEL REIMBURSEMENT	2,685.41
07-16	P1	1010100278	DO	06/06/10	06/28/10	TRAVEL REIMBURSEMENT	1,323.83
07-20	P9	1010111007	CHASE MANHATTAN BANK (FORD CR)	07/01/10	07/31/10	AUTOMOBILE LEASES	746.57
07-21	P1	1010100279	MARSHALL, JOHN P.	07/08/10	07/09/10	MEALS	42.85
07-21	P1	1010100280	DO	07/08/10	07/09/10	TAXI, PARKING, TOLLS	49.00
08-10	P1	1010100297	JENKINS-BROWN, SHARON	07/15/10	07/20/10	TAXI, PARKING, TOLLS	16.50
08-10	P1	1010100296	KWEMO, ANGELLE B.	06/06/10	07/19/10	TAXI, PARKING, TOLLS	276.63
08-20	P9	1010111008	CHASE MANHATTAN BANK (FORD CR)	08/01/10	08/31/10	AUTOMOBILE LEASES	746.57
08-24	P1	1010100300	PETERS, LOUANNER	06/07/10	08/02/10	TAXI, PARKING, TOLLS	99.00
08-27	P1	1010100306	CITIBANK GOV CARD SERVICE	06/27/10	07/26/10	TRAVEL REIMBURSEMENT	2,629.79
08-27	P1	1010100307	DO	07/03/10	07/31/10	TRAVEL REIMBURSEMENT	1,849.04
09-01	P1	1010100308	MARSHALL, JOHN P.	08/18/10	08/19/10	TAXI, PARKING, TOLLS	50.00
09-01	P1	1010100309	DO	08/19/10	08/19/10	MEALS	21.52
09-13	P1	1010100322	MYERS, NAOMI L.	08/25/10	08/28/10	MEALS	139.01
09-13	P1	1010100323	DO	08/25/10	08/25/10	TAXI, PARKING, TOLLS	7.40
09-13	P1	1010100324	DO	08/25/10	08/28/10	CAR RENTAL	281.79
09-13	P1	1010100325	DO	08/28/10	08/28/10	GASOLINE	30.08
09-20	P9	1010111009	CHASE MANHATTAN BANK (FORD CR)	09/01/10	09/30/10	AUTOMOBILE LEASES	746.57
09-25	P1	1010100341	CITIBANK GOV CARD SERVICE	07/30/10	09/25/10	TRAVEL REIMBURSEMENT	3,513.94
09-25	P1	1010100342	DO	08/03/10	08/27/10	TRAVEL REIMBURSEMENT	2,043.27
09-25	P1	1010100343	DO	08/21/10	08/21/10	TAXI, PARKING, TOLLS	18.00
09-25	P1	1010100339	SPARKMAN, WALTER	09/19/10	09/19/10	GASOLINE	10.00
09-25	P1	1010100340	DO	09/22/10	09/24/10	MEALS	37.09
09-28	P1	1010100345	BEARDEN, LALIQUE	09/15/10	09/20/10	TAXI, PARKING, TOLLS	60.00
09-28	P1	1010100346	DO	09/15/10	09/19/10	TAXI, PARKING, TOLLS	78.50
09-28	P1	1010100347	DO	09/16/10	09/16/10	MEALS	12.83

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BOBBY L RUSH—Con.						
09-28	P1 101L0100349	DO	09/15/10 09/19/10	COMMERCIAL TRANSPORTATION		50.00
					TRAVEL TOTALS:	25,352.16
		RENT, COMMUNICATION, UTILITIES				
07-01	P1 101L0100248	AT&T	05/05/10 06/04/10	TELECOM SVC, EQUIP & TOLLS		252.17
07-01	P1 101L0100251	COMED	04/23/10 05/24/10	UTILITIES		93.35
07-01	CB FXF100630a	FEDERAL EXPRESS CORP	06/18/10 06/18/10	POSTAGE/COURIER/BOX RENTAL		28.94
07-01	CB FXF100630a	DO	06/17/10 06/17/10	POSTAGE/COURIER/BOX RENTAL		5.52
07-01	P1 101L0100250	NICOR GAS	04/23/10 05/21/10	UTILITIES		46.42
07-12	P1 101L0100263	AT&T	05/14/10 06/13/10	TELECOM SVC, EQUIP & TOLLS		660.24
07-13	CB FXP100712A	FEDERAL EXPRESS CORP	06/22/10 06/22/10	POSTAGE/COURIER/BOX RENTAL		6.84
07-13	CB FXP100712A	DO	06/18/10 06/18/10	POSTAGE/COURIER/BOX RENTAL		16.42
07-16	P1 101L0100275	COMED	05/24/10 06/23/10	UTILITIES		182.51
07-16	P1 101L0100276	NICOR GAS	04/23/10 06/23/10	UTILITIES		75.18
07-20	P9 IL0102R1007	EAST LAKE MANAGEMENT	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE		3,500.00
07-20	P9 IL0101R1007	HEALTHMED, INC	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE		1,650.00
07-23	CB FXF100722a	FEDERAL EXPRESS CORP	07/01/10 07/01/10	POSTAGE/COURIER/BOX RENTAL		12.26
07-23	CB FXF100722a	DO	07/01/10 07/01/10	POSTAGE/COURIER/BOX RENTAL		11.31
07-27	P1 101L0100281	AT&T	07/04/10 08/03/10	TELECOM SVC, EQUIP & TOLLS		234.54
07-27	P1 101L0100282	COMED	05/20/10 06/18/10	UTILITIES		666.92
07-29	S5 DY100600249		06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)		126.00
07-29	S5 DY100600889		06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)		120.00
07-29	S5 DY100602855		06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)		3,224.41
07-29	S5 DY100605808		06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)		72.46
07-29	S5 DY100606977		06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)		47.66
08-06	CB FXF100805a	FEDERAL EXPRESS CORP	07/21/10 07/21/10	POSTAGE/COURIER/BOX RENTAL		6.75
08-06	CB FXF100805a	DO	07/15/10 07/15/10	POSTAGE/COURIER/BOX RENTAL		10.61
08-06	CB FXF100805a	DO	07/22/10 07/22/10	POSTAGE/COURIER/BOX RENTAL		16.33
08-09	P1 101L0100293	AT&T	07/13/10 08/12/10	TELECOM SVC, EQUIP & TOLLS		690.30
08-09	P1 101L0100290	COMCAST	07/18/10 08/17/10	UTILITIES		123.90
08-09	P1 101L0100291	DO	07/16/10 08/15/10	UTILITIES		128.92
08-09	P1 101L0100295	COMED	06/23/10 07/23/10	UTILITIES		216.63
08-09	P1 101L0100292	PEOPLES GAS	06/14/10 07/14/10	UTILITIES		36.65
08-20	P9 IL0102R1008	EAST LAKE MANAGEMENT	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE		3,500.00
08-20	P9 IL0101R1008	HEALTHMED, INC	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE		1,650.00
08-24	P1 101L0100303	COMED	06/18/10 07/21/10	UTILITIES		719.98
08-24	CB FXF100823a	FEDERAL EXPRESS CORP	07/29/10 07/29/10	POSTAGE/COURIER/BOX RENTAL		15.14
08-24	CB FXF100823a	DO	07/21/10 07/21/10	POSTAGE/COURIER/BOX RENTAL		25.82
08-26	CB FXF100825a	DO	08/05/10 08/05/10	POSTAGE/COURIER/BOX RENTAL		12.20
08-26	CB FXF100825a	DO	08/06/10 08/06/10	POSTAGE/COURIER/BOX RENTAL		24.63
08-26	CB FXF100825a	DO	08/12/10 08/12/10	POSTAGE/COURIER/BOX RENTAL		19.16
08-27	P1 101L01RW232	COMED	04/21/10 05/20/10	UTILITIES		542.18
08-31	S5 DY100700240		07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)		40.00
08-31	S5 DY100700879		07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)		120.00

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08-31	S5	DY100702811		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	2,995.93
08-31	S5	DY100705719		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	72.46
08-31	S5	DY100706900		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	64.27
09-01	P1	101L0100314	AT&T	07/14/10	08/13/10	TELECOM SVC, EQUIP & TOLLS	757.86
09-01	P1	101L0100313	COMCAST	08/16/10	09/15/10	UTILITIES	128.92
09-01	P1	101L0100318	COMED	07/21/10	08/19/10	UTILITIES	2,693.84
09-01	P1	101L0100312	PEOPLES GAS	07/14/10	08/16/10	UTILITIES	36.67
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP	08/18/10	08/18/10	POSTAGE/COURIER/BOX RENTAL	5.22
09-03	CB	FXF100902a	DO	08/19/10	08/19/10	POSTAGE/COURIER/BOX RENTAL	9.89
09-10	P1	101L0100319	COMED	07/23/10	08/21/10	UTILITIES	214.58
09-10	CB	FXF100909a	FEDERAL EXPRESS CORP	08/27/10	08/27/10	POSTAGE/COURIER/BOX RENTAL	11.52
09-10	CB	FXF100909a	DO	08/26/10	08/26/10	POSTAGE/COURIER/BOX RENTAL	21.08
09-10	P1	101L0100321	NICOR GAS	07/22/10	08/23/10	UTILITIES	22.79
09-15	P1	101L0100327	COMCAST	08/18/10	09/17/10	UTILITIES	123.90
09-17	CB	FXF100916a	FEDERAL EXPRESS CORP	09/07/10	09/07/10	POSTAGE/COURIER/BOX RENTAL	4.54
09-17	CB	FXF100916a	DO	09/02/10	09/02/10	POSTAGE/COURIER/BOX RENTAL	9.89
09-20	P9	1L0102R1009	EAST LAKE MANAGEMENT	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	3,500.00
09-20	P9	1L0101R1009	HEALTHMED, INC	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,650.00
09-21	S5	DY100800240		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	40.00
09-21	S5	DY100800869		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	120.00
09-21	S5	DY100802810		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	3,118.68
09-21	S5	DY100805660		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	72.46
09-21	S5	DY100806832		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	43.57
09-25	P1	101L0100328	AT&T	08/04/10	09/03/10	TELECOM SVC, EQUIP & TOLLS	246.50
09-25	P1	101L0100329	DO	09/01/10	10/03/10	TELECOM SVC, EQUIP & TOLLS	257.45
09-25	P1	101L0100333	DO	09/13/10	10/12/10	TELECOM SVC, EQUIP & TOLLS	650.93
09-25	P1	101L0100332	COMCAST	09/16/10	10/15/10	UTILITIES	128.92
09-25	P1	101L0100336	DO	09/18/10	10/17/10	UTILITIES	123.90
09-25	P1	101L0100335	COMED	08/19/10	09/17/10	UTILITIES	2,418.44
09-25	CB	FXF100923a	FEDERAL EXPRESS CORP	09/09/10	09/09/10	POSTAGE/COURIER/BOX RENTAL	9.40
09-25	CB	FXF100923a	DO	09/09/10	09/09/10	POSTAGE/COURIER/BOX RENTAL	19.38
09-25	P1	101L0100334	PEOPLES GAS	08/16/10	09/15/10	UTILITIES	36.67
09-28	CB	FXF100927a	FEDERAL EXPRESS CORP	09/21/10	09/21/10	POSTAGE/COURIER/BOX RENTAL	9.69
09-28	CB	FXF100927a	DO	09/16/10	09/16/10	POSTAGE/COURIER/BOX RENTAL	10.28
09-28	P1	101L0100344	NICOR GAS	08/23/10	09/21/10	UTILITIES	33.17
RENT, COMMUNICATION, UTILITIES TOTALS:							38,595.15
PRINTING AND REPRODUCTION							
07-26	S3	10207000078		07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	74.10
08-09	P1	101L0100294	ACCURATE WORD LLC.	07/28/10	07/28/10	PRINTING AND REPRODUCTION	107.85
08-26	S3	10238000079		08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	154.80
09-01	P1	101L0100316	DAVID L. ANDRUKITUS, INC.	06/21/10	06/21/10	PRINTING AND REPRODUCTION	62.50
09-01	P1	101L0100317	DO	06/17/10	06/17/10	PRINTING AND REPRODUCTION	75.00
09-27	S3	10273000030		09/01/10	09/30/10	PHOTOGRAPHIC (TRANSFER)	28.00
PRINTING AND REPRODUCTION TOTALS:							502.25
OTHER SERVICES							
07-12	P1	101L0100262	ADT SECURITY SERVICES	07/01/10	07/31/10	SECURITY SERVICE	262.09
07-15	P1	101L0100266	RELIABLE FIRE EQUIPMENT	05/07/10	05/07/10	JANITORIAL & MAINTENANCE SVCS	75.29
07-16	P1	101L0100273	ADT SECURITY SERVICES	07/01/10	07/31/10	SECURITY SERVICE	45.17
07-16	P1	101L0100274	WASTE MANAGEMENT	07/01/10	07/01/10	JANITORIAL & MAINTENANCE SVCS	76.84

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BOBBY L RUSH—Con.						
07-20	P9	OPR10067207	07/01/10 07/31/10	LOCKHEED MARTIN DESKTOP SOLUTI	2,548.00	
07-20	P9	OPR10067307	07/01/10 07/31/10	DO	1,248.00	
08-09	P1	10IL0100286	08/01/10 08/31/10	ADT SECURITY SERVICES	262.09	
08-09	P1	10IL0100287	08/01/10 08/31/10	DO	45.17	
08-20	P9	OPR10067208	08/01/10 08/31/10	LOCKHEED MARTIN DESKTOP SOLUTI	2,548.00	
08-20	P9	OPR10067308	08/01/10 08/31/10	DO	1,248.00	
08-24	P1	10IL0100301	08/01/10 08/01/10	WASTE MANAGEMENT	53.49	
09-01	P1	10IL0100315	09/01/10 09/30/10	ADT SECURITY SERVICES	262.09	
09-10	P1	10IL0100320	09/01/10 09/01/10	WASTE MANAGEMENT	83.49	
09-13	P1	10IL0100326	09/22/10 03/21/11	INSURANCE SUPPORT CENTER	993.81	
09-20	P9	OPR10067209	09/01/10 09/30/10	LOCKHEED MARTIN DESKTOP SOLUTI	2,548.00	
09-20	P9	OPR10067309	09/01/10 09/30/10	DO	1,248.00	
09-25	P1	10IL0100330	10/01/10 10/31/10	ADT SECURITY SERVICES	45.17	
09-25	P1	10IL0100331	10/01/10 10/31/10	DO	276.50	
					OTHER SERVICES TOTALS:	13,869.20
SUPPLIES AND MATERIALS						
07-01	P1	10IL0100249	06/01/10 12/31/10	TV EYES INC.	700.00	
07-02	C2	NW201018300	06/07/10 06/07/10	BOISE CASCADE	113.05	
07-02	C2	NW201018300	06/07/10 06/07/10	DO	578.47	
07-12	P1	10IL0100264	07/01/10 07/31/10	CULLIGAN WATER CONDITIONING	6.95	
07-12	P1	10IL0100265	07/01/10 07/31/10	DO	55.42	
07-27	P1	10IL0100284	05/11/10 05/11/11	EBONY	19.95	
07-27	P1	10IL0100285	07/23/10 01/23/11	ESSENCE MAGAZINE	7.76	
07-27	P1	10IL0100283	07/07/10 07/07/10	USA TODAY	126.14	
07-31	S1	DY100700086	07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)	170.39	
08-05	C1	NW201021502	06/30/10 06/30/10	DEER PARK	8.00	
08-05	C1	NW201021502	06/29/10 06/29/10	DO	51.93	
08-05	C1	NW201021502	06/30/10 06/30/10	DO	2.00	
08-09	P1	10IL0100288	07/06/10 07/06/10	CULLIGAN WATER CONDITIONING	18.48	
08-09	P1	10IL0100289	06/22/10 06/22/10	DO	48.97	
08-13	C2	NW201022501	06/21/10 06/21/10	BOISE CASCADE	21.98	
08-13	C2	NW201022501	06/21/10 06/21/10	DO	178.92	
08-13	C2	NW201022501	06/21/10 06/21/10	DO	17.68	
08-23	C2	NW201023500	07/07/10 07/07/10	DO	29.38	
08-23	C2	NW201023500	07/07/10 07/07/10	DO	289.19	
08-23	C1	NW201023102	07/31/10 07/31/10	DEER PARK	8.00	
08-23	C1	NW201023102	07/29/10 07/29/10	DO	48.94	
08-23	C1	NW201023102	07/31/10 07/31/10	DO	2.00	
08-24	P1	10IL0100302	07/26/10 07/26/10	CRAIN'S CHICAGO BUSINESS	112.00	
08-24	P1	10IL0100298	08/09/10 08/09/10	PETERS, LOUANNER	53.45	
08-24	P1	10IL0100299	08/06/10 08/06/10	DO	27.71	
08-31	HV	10A90100238	07/29/10 07/29/10	FRAMING (TRANSFER)	131.00	
08-31	S1	DY100800473	08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)	582.52	

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09-01	P1	10IL0100310	CULLIGAN WATER CONDITIONING	09/01/10	09/30/10	BOTTLED WATER	108.17
09-01	P1	10IL0100311	DO	09/01/10	09/30/10	BOTTLED WATER	13.79
09-20	C1	NW201025902	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025902	DO	08/27/10	08/27/10	BOTTLED WATER	56.92
09-20	C1	NW201025902	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-22	P2	OSS71143	ALLIANCE MICRO	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE	122.00
09-22	P2	OSS71143	DO	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE	122.00
09-22	P2	OSS71143	DO	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE	122.00
09-22	P2	OSS71143	DO	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE	122.00
09-22	C2	NW201026500	BOISE CASCADE	07/30/10	07/30/10	OFFICE SUPPLIES OUTSIDE	-17.29
09-22	C2	NW201026500	DO	08/04/10	08/04/10	FOOD & BEVERAGE	97.29
09-22	C2	NW201026500	DO	08/04/10	08/04/10	OFFICE SUPPLIES OUTSIDE	325.10
09-22	C2	NW201026500	DO	08/05/10	08/05/10	OFFICE SUPPLIES OUTSIDE	81.56
09-25	P1	10IL0100337	CULLIGAN WATER CONDITIONING	09/15/10	09/15/10	BOTTLED WATER	108.12
09-25	P1	10IL0100338	DO	10/01/10	10/31/10	BOTTLED WATER	6.95
09-28	C2	NW201026600	BOISE CASCADE	08/05/10	08/05/10	OFFICE SUPPLIES OUTSIDE	165.09
09-30	S1	DY100900334	DO	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	492.48
SUPPLIES AND MATERIALS TOTALS:							5,346.46

EQUIPMENT							
07-29	S8	MA000964969	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	342.95
07-29	S8	PL000968459	.....	07/01/10	07/31/10	EQUIPMENT PURCHASE - \$25000	121.28
07-29	S8	PL000968460	.....	07/01/10	07/31/10	COMP HARDWARE PURCH - \$25000	1,033.38
07-30	HV	10A90100228	.....	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	-2.78
08-27	S8	MA000970783	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	342.95
08-27	S8	PL000974221	.....	08/01/10	08/31/10	EQUIPMENT PURCHASE - \$25000	121.28
08-27	S8	PL000974222	.....	08/01/10	08/31/10	COMP HARDWARE PURCH - \$25000	1,033.38
09-29	S8	MA000975802	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	342.95
09-29	S8	PL000980120	.....	09/01/10	09/30/10	EQUIPMENT PURCHASE - \$25000	121.28
09-29	S8	PL000980121	.....	09/01/10	09/30/10	COMP HARDWARE PURCH - \$25000	1,033.38
EQUIPMENT TOTALS:							4,490.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:							390,279.53
OFFICE TOTALS:							390,279.53

2009 HON. BOBBY L. RUSH							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-04	O4	NW201013000	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	15.21
FRANKED MAIL TOTALS:							15.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:							15.21
OFFICE TOTALS:							15.21

2010 HON. PAUL RYAN							
OFFICIAL EXPENSES OF MEMBERS							
							52,592.01
FRANKED MAIL							57,718.22
PERSONNEL COMPENSATION							682,021.83
TRAVEL							43,200.73
TRANSPORTATION OF THINGS							100.00
RENT, COMMUNICATION, UTILITIES							72,191.85
PRINTING AND REPRODUCTION							86,360.51
							48,566.71

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. PAUL RYAN—Con.							
					OTHER SERVICES .....	29,575.50	12,433.96
					SUPPLIES AND MATERIALS .....	7,049.23	2,951.33
					EQUIPMENT .....	2,193.20	1,797.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	980,411.07	384,938.90
					OFFICE TOTALS:	980,411.07	384,938.90
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	OP	10USPS06006	UNITED STATES POSTAL SERVICE .....	06/01/10 06/30/10	FRANKED MAIL .....	12,093.98	
07-28	O5	10M4912503	DO .....	06/04/10 06/07/10	FRANKED MAIL .....	34,696.34	
07-28	O5	10M4912507	DO .....	06/15/10 06/15/10	FRANKED MAIL .....	1,628.26	
07-30	O4	NW201000600	DO .....	06/01/10 06/30/10	FRANKED MAIL .....	2,155.69	
07-31	SF	DY100700665	.....	07/20/10 08/01/10	FRANKED MAIL .....	-78.59	
08-30	O4	NW201000702	UNITED STATES POSTAL SERVICE .....	07/01/10 07/31/10	FRANKED MAIL .....	553.57	
08-31	SF	DY100800538	.....	08/20/10 09/01/10	FRANKED MAIL .....	-121.58	
09-17	O4	NW201000801	UNITED STATES POSTAL SERVICE .....	08/01/10 08/31/10	FRANKED MAIL .....	1,729.71	
09-30	SF	DY100900637	.....	09/20/10 09/30/10	FRANKED MAIL .....	-65.37	
					FRANKED MAIL TOTALS:	52,592.01	
PERSONNEL COMPENSATION							
		BERINGER, JESSE L .....	05/25/10 08/31/10	PART-TIME EMPLOYEE .....	1,666.33		
		CHADWICK, KAYLA J .....	07/01/10 08/13/10	LEGISLATIVE CORRESPONDENT .....	3,511.67		
		COOPER, ROBERT L. ....	07/01/10 08/13/10	LEGISLATIVE ASSISTANT .....	4,945.00		
		CRAIG, DAVID J. ....	07/01/10 09/30/10	FIELD REPRESENTATIVE .....	13,800.00		
		DANIELS, SAMUEL H .....	07/01/10 09/30/10	STAFF ASSISTANT .....	6,450.00		
		DAY, JONATHAN M. ....	09/01/10 09/30/10	SHARED EMPLOYEE .....	7,500.00		
		HERBERT, CHAD .....	07/01/10 09/30/10	CONSTITUENT SERVICES REPRESENT .....	13,800.00		
		HOFFMANN, MATTHEW .....	07/01/10 09/30/10	LEGISLATIVE DIRECTOR .....	16,425.00		
		KRMPOTICH, LAURIE A .....	07/01/10 09/30/10	STAFF ASSISTANT .....	6,300.00		
		MEYER, JOYCE Y. ....	07/01/10 09/30/10	ADMINISTRATIVE ASSISTANT .....	19,755.00		
		MORA, TERESA .....	07/01/10 09/30/10	FIELD REPRESENTATIVE .....	13,800.00		
		PEER, SARAH V. ....	07/01/10 09/30/10	EXECUTIVE ASSISTANT .....	5,400.00		
		POSITANO, MARK .....	07/01/10 09/30/10	STAFF ASSISTANT .....	6,300.00		
		SCHACHT, NATHAN .....	07/01/10 09/30/10	CONSTITUENT SERVICES REP .....	9,000.00		
		SEIFERT, KEVIN C .....	07/01/10 09/30/10	PRESS SECRETARY .....	10,050.00		
		SKERBISH, SUSAN A .....	07/01/10 09/30/10	CONSTIT SVC REPRESENTATIVE .....	8,100.00		
		SLEMI, JONATHAN A .....	08/24/10 09/30/10	LEGISLATIVE CORRESPONDENT .....	3,548.39		
		SPEITH, ANDREW D. ....	07/01/10 09/30/10	CHIEF OF STAFF .....	34,695.00		
		STEIL, ALLISON M .....	07/01/10 09/30/10	LEGISLATIVE ASSISTANT .....	8,790.00		
		STONEKING GUSE, PATRICIA M. ....	07/01/10 09/30/10	DISTRICT SCHEDULER/CONSTIT SVC .....	11,400.00		
		TETI, DENNIS E. ....	07/01/10 09/30/10	PART-TIME EMPLOYEE .....	2,625.00		
		TREMEL, DANYELL R. ....	07/01/10 09/30/10	DISTRICT DIRECTOR .....	21,300.00		
					PERSONNEL COMPENSATION TOTALS:	229,161.39	
TRAVEL							
07-01	P1	10W0100351	HON. PAUL RYAN .....	05/11/10 06/22/10	MEALS .....	101.16	

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07-07	P1	10W0100361	CRAIG, DAVID J.	05/27/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE	223.50
07-07	P1	10W0100358	DANIELS,SAMUEL H	06/03/10	06/19/10	PRIVATE OWNED VEHICLE MILEAGE	106.70
07-07	P1	10W0100362	HERBERT, CHAD	06/01/10	06/03/10	PRIVATE OWNED VEHICLE MILEAGE	214.75
07-07	P1	10W0100355	HON. PAUL RYAN	06/01/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE	375.00
07-07	P1	10W0100359	DO	06/08/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE	31.19
07-07	P1	10W0100357	PEER, SARAH V.	06/04/10	06/04/10	PRIVATE OWNED VEHICLE MILEAGE	19.56
07-07	P1	10W0100360	SCHACHT,NATHAN	06/01/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	40.00
07-07	P1	10W0100353	SPETH, ANDREW D.	06/14/10	06/14/10	PRIVATE OWNED VEHICLE MILEAGE	75.00
07-07	P1	10W0100356	STONEKING GUSE, PATRICIA M.	05/19/10	06/02/10	PRIVATE OWNED VEHICLE MILEAGE	213.50
07-07	P1	10W0100354	TREMME, DANYELL R.	06/01/10	06/23/10	PRIVATE OWNED VEHICLE MILEAGE	238.50
07-12	P1	10W0100371	HERBERT, CHAD	06/01/10	06/03/10	MEALS	49.83
07-12	P1	10W0100364	MEYER, JOYCE Y.	06/10/10	06/16/10	PRIVATE OWNED VEHICLE MILEAGE	10.00
07-12	P1	10W0100363	SPETH, ANDREW D.	06/01/10	06/16/10	MEALS	23.57
07-12	P1	10W0100367	STONEKING GUSE, PATRICIA M.	06/01/10	06/03/10	MEALS	52.42
07-12	P1	10W0100373	TREMME, DANYELL R.	06/01/10	06/23/10	TRAVEL REIMBURSEMENT	554.33
07-15	P1	10W0100381	MORA, TERESA	06/01/10	06/26/10	PRIVATE OWNED VEHICLE MILEAGE	175.00
07-20	P1	10W0100382	CITIBANK GOV CARD SERVICE	06/28/10	07/23/10	GASOLINE	468.48
07-20	P1	10W0100383	DO	06/08/10	07/19/10	TRAVEL REIMBURSEMENT	2,944.20
07-20	P1	10W0100384	DO	06/28/10	07/23/10	TRAVEL REIMBURSEMENT	828.32
07-20	P9	W010111007	LDV, INC.	07/01/10	07/31/10	AUTOMOBILE LEASES	575.00
07-26	P1	10W0100388	CRAIG, DAVID J.	06/01/10	06/24/10	MEALS	63.91
07-29	P1	10W0100393	TETI, DENNIS E.	05/31/10	06/04/10	TRAVEL REIMBURSEMENT	819.67
08-02	P1	10W0100397	HON. PAUL RYAN	06/24/10	07/12/10	MEALS	20.71
08-04	P1	10W0100405	DO	06/28/10	07/26/10	MEALS	53.42
08-04	P1	10W0100406	DO	07/22/10	07/23/10	TRAVEL REIMBURSEMENT	371.86
08-05	P1	10W0100389	MORA, TERESA	06/08/10	06/30/10	TRAVEL REIMBURSEMENT	517.96
08-18	P1	10W0100411	CITIBANK GOV CARD SERVICE	06/29/10	07/26/10	GASOLINE	535.08
08-18	P1	10W0100412	DO	06/28/10	07/22/10	TRAVEL REIMBURSEMENT	1,294.01
08-19	P1	10W0100415	DANIELS,SAMUEL H	07/26/10	07/31/10	PRIVATE OWNED VEHICLE MILEAGE	163.70
08-19	P1	10W0100426	HERBERT, CHAD	07/27/10	07/29/10	TRAVEL REIMBURSEMENT	454.30
08-19	P1	10W0100418	HON. PAUL RYAN	07/01/10	07/26/10	PRIVATE OWNED VEHICLE MILEAGE	26.24
08-19	P1	10W0100419	DO	07/02/10	07/31/10	PRIVATE OWNED VEHICLE MILEAGE	180.00
08-19	P1	10W0100414	MEYER, JOYCE Y.	07/22/10	07/27/10	PRIVATE OWNED VEHICLE MILEAGE	8.80
08-19	P1	10W0100417	MORA, TERESA	07/01/10	07/31/10	PRIVATE OWNED VEHICLE MILEAGE	143.50
08-19	P1	10W0100430	SCHACHT,NATHAN	07/27/10	07/29/10	TRAVEL REIMBURSEMENT	410.19
08-19	P1	10W0100416	SKERBISH, SUSAN A.	07/30/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE	11.25
08-19	P1	10W0100427	SPETH, ANDREW D.	07/12/10	07/12/10	MEALS	4.85
08-19	P1	10W0100428	DO	07/20/10	07/20/10	TAXI, PARKING, TOLLS	6.00
08-20	P1	10W0100438	BERINGER,JESSE L	07/28/10	07/29/10	PRIVATE OWNED VEHICLE MILEAGE	117.90
08-20	P1	10W0100437	CRAIG, DAVID J.	07/19/10	07/29/10	PRIVATE OWNED VEHICLE MILEAGE	72.50
08-20	P1	10W0100434	HERBERT, CHAD	07/27/10	07/29/10	PRIVATE OWNED VEHICLE MILEAGE	42.14
08-20	P9	W010111008	LDV, INC.	08/01/10	08/31/10	AUTOMOBILE LEASES	575.00
08-20	P1	10W0100436	SPETH, ANDREW D.	07/12/10	07/26/10	PRIVATE OWNED VEHICLE MILEAGE	250.00
08-20	P1	10W0100435	TREMME, DANYELL R.	07/14/10	07/31/10	PRIVATE OWNED VEHICLE MILEAGE	291.50
09-07	P1	10W0100446	CITIBANK GOV CARD SERVICE	07/07/10	07/23/10	TRAVEL REIMBURSEMENT	777.84
09-07	P1	10W0100444	DANIELS,SAMUEL H	07/29/10	07/29/10	LODGING	89.67
09-15	P1	10W0100457	STEIL,ALLISON M	07/21/10	07/21/10	TRAVEL REIMBURSEMENT	606.80
09-16	P1	10W0100450	CRAIG, DAVID J.	08/09/10	08/27/10	PRIVATE OWNED VEHICLE MILEAGE	146.50
09-16	P1	10W0100452	DANIELS,SAMUEL H	08/01/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	239.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. PAUL RYAN—Con.						
09-16	P1	10W0100453 HON. PAUL RYAN .....	08/05/10 08/18/10	PRIVATE OWNED VEHICLE MILEAGE .....		188.00
09-16	P1	10W0100454 DO .....	08/10/10 08/10/10	PRIVATE OWNED VEHICLE MILEAGE .....		5.20
09-16	P1	10W0100451 KRMPOTICH,LAURIE A .....	08/05/10 08/17/10	PRIVATE OWNED VEHICLE MILEAGE .....		62.00
09-16	P1	10W0100448 MORA, TERESA .....	08/02/10 08/31/10	PRIVATE OWNED VEHICLE MILEAGE .....		92.00
09-16	P1	10W0100447 SPETH, ANDREW D. ....	08/17/10 08/17/10	PRIVATE OWNED VEHICLE MILEAGE .....		32.00
09-16	P1	10W0100449 TREMMEL, DANYELL R. ....	08/05/10 08/31/10	PRIVATE OWNED VEHICLE MILEAGE .....		399.00
09-17	P1	10W0100468 CITIBANK GOV CARD SERVICE .....	07/27/10 09/08/10	TRAVEL REIMBURSEMENT .....		272.64
09-17	P1	10W0100469 DO .....	07/30/10 08/25/10	GASOLINE .....		459.91
09-17	P1	10W0100471 DO .....	05/04/10 05/06/10	COMMERCIAL TRANSPORTATION .....		197.90
09-20	P9	W010111009 LDV, INC. ....	09/01/10 09/30/10	AUTOMOBILE LEASES .....		575.00
09-23	P1	10W0100472 HON. PAUL RYAN .....	07/30/10 09/08/10	MEALS .....		29.03
09-25	P1	10W0100473 CITIBANK GOV CARD SERVICE .....	06/25/10 06/25/10	TRAVEL REIMBURSEMENT .....		1,755.80
09-25	P1	10W0100478 MORA, TERESA .....	08/27/10 08/27/10	TAXI, PARKING, TOLLS .....		10.00
					TRAVEL TOTALS:	19,692.79
TRANSPORTATION OF THINGS						
09-16	P1	10W0100455 RENTACRATE, INC. ....	01/08/10 01/08/10	FREIGHT CHARGES .....		100.00
					TRANSPORTATION OF THINGS TOTALS:	100.00
RENT, COMMUNICATION, UTILITIES						
07-01	CB	FXF100630a FEDERAL EXPRESS CORP .....	06/21/10 06/21/10	POSTAGE/COURIER/BOX RENTAL .....		6.11
07-06	P1	10W0100349 SOUTH HARBOR PROFESSIONAL CTR .....	04/26/10 05/25/10	UTILITIES .....		63.24
07-06	P1	10W0100350 SPRINT .....	05/21/10 05/21/10	TELECOM SVC, EQUIP & TOLLS .....		21.14
07-12	P1	10W0100378 ALLIANT ENERGY .....	05/19/10 06/17/10	UTILITIES .....		190.51
07-12	P1	10W0100369 HON. PAUL RYAN .....	05/10/10 05/10/10	TEMPORARY SPACE RENTAL .....		250.00
07-12	P1	10W0100377 TDS METROCOM .....	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS .....		238.48
07-13	CB	FXP100712a FEDERAL EXPRESS CORP .....	06/21/10 06/21/10	POSTAGE/COURIER/BOX RENTAL .....		15.35
07-13	P1	10W0100376 TDS METROCOM .....	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS .....		293.38
07-16	CB	FXF100715a FEDERAL EXPRESS CORP .....	07/01/10 07/01/10	POSTAGE/COURIER/BOX RENTAL .....		22.69
07-20	P9	W0103R1007 GUY LLOYD, INC. ....	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE .....		1,069.00
07-20	P9	W0104R1007 OGDEN AND COMPANY INC .....	07/01/10 07/31/10	DISTRICT OFFICE PARKING .....		80.00
07-20	P9	W0101R1007 OLDE TOWNE MALL PARTNERSHIP .....	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE .....		1,212.00
07-20	P1	10W0100385 SCHOOL DISTRICT OF JAMESVILLE .....	07/01/10 07/01/10	TEMPORARY SPACE RENTAL .....		150.00
07-20	P9	W0102R1007 SOUTH HARBOR PROFESSIONAL CTR .....	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE .....		885.00
07-23	CB	FXF100722a FEDERAL EXPRESS CORP .....	07/08/10 07/08/10	POSTAGE/COURIER/BOX RENTAL .....		16.76
07-27	P1	10W0100391 SOUTH HARBOR PROFESSIONAL CTR .....	05/25/10 06/24/10	UTILITIES .....		124.10
07-29	S5	DY100600672 .....	06/01/10 06/30/10	DC TEL EQUIP (TRANSFER) .....		44.00
07-29	S5	DY100601242 .....	06/01/10 06/30/10	DC TEL SERVICE (TRANSFER) .....		120.00
07-29	S5	DY100605553 .....	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER) .....		717.10
07-29	S5	DY100609098 .....	06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR) .....		0.20
08-02	P1	10W0100396 AT&T MOBILITY .....	06/07/10 07/06/10	TELECOM SVC, EQUIP & TOLLS .....		387.70
08-03	P1	10W0100401 HON. PAUL RYAN .....	06/11/10 06/11/10	TEMPORARY SPACE RENTAL .....		275.00
08-03	P1	10W0100400 TDS METROCOM .....	07/19/10 08/18/10	TELECOM SVC, EQUIP & TOLLS .....		327.55
08-03	P1	10W0100399 VERIZON BUSINESS .....	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS .....		28.93
08-03	P1	10W0300478 DO .....	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS .....		55.69

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08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/14/10	07/14/10	POSTAGE/COURIER/BOX RENTAL	17.43
08-06	CB	FXF100805a	DO	07/22/10	07/22/10	POSTAGE/COURIER/BOX RENTAL	67.29
08-09	P1	10W0100409	ALLIANT ENERGY	06/17/10	07/19/10	UTILITIES	132.47
08-18	P1	10W0100413	TDS METROCOM	06/23/10	07/21/10	TELECOM SVC, EQUIP & TOLLS	234.89
08-19	P1	10W0100424	DO	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	235.78
08-20	P9	W0103R1008	GUY LLOYD, INC.	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,069.00
08-20	P9	W0104R1008	OGDEN AND COMPANY INC	08/01/10	08/31/10	DISTRICT OFFICE PARKING	80.00
08-20	P9	W0101R1008	OLDE TOWNE MALL PARTNERSHIP	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,212.00
08-20	P9	W0102R1008	SOUTH HARBOR PROFESSIONAL CTR	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	885.00
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	07/28/10	07/28/10	POSTAGE/COURIER/BOX RENTAL	11.46
08-26	CB	FXF100825a	DO	08/12/10	08/12/10	POSTAGE/COURIER/BOX RENTAL	12.50
08-31	S5	DY100700662		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	44.00
08-31	S5	DY100701232		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	120.00
08-31	S5	DY100705462		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	696.85
08-31	S5	DY100709021		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	0.20
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP	08/24/10	08/24/10	POSTAGE/COURIER/BOX RENTAL	8.29
09-07	P1	10W0100439	ALLIANT ENERGY	07/20/10	08/16/10	UTILITIES	167.99
09-07	P1	10W0100442	AT&T MOBILITY	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	353.45
09-07	P1	10W0100440	TDS METROCOM	07/08/10	08/09/10	TELECOM SVC, EQUIP & TOLLS	309.89
09-10	CB	FXF100909a	FEDERAL EXPRESS CORP	08/26/10	08/26/10	POSTAGE/COURIER/BOX RENTAL	30.26
09-15	P1	10W0100460	TDS METROCOM	07/22/10	08/20/10	TELECOM SVC, EQUIP & TOLLS	238.55
09-15	P1	10W0100461	DO	08/03/10	08/20/10	TELECOM SVC, EQUIP & TOLLS	242.85
09-15	P1	10W0100462	VERIZON BUSINESS	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	34.52
09-17	CB	FXF100916a	FEDERAL EXPRESS CORP	09/07/10	09/07/10	POSTAGE/COURIER/BOX RENTAL	8.27
09-20	P9	W0103R1009	GUY LLOYD, INC.	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,069.00
09-20	P9	W0104R1009	OGDEN AND COMPANY INC	09/01/10	09/30/10	DISTRICT OFFICE PARKING	80.00
09-20	P9	W0101R1009	OLDE TOWNE MALL PARTNERSHIP	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,212.00
09-20	P9	W0102R1009	SOUTH HARBOR PROFESSIONAL CTR	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	885.00
09-21	S5	DY100800651		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	44.00
09-21	S5	DY100801221		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	120.00
09-21	S5	DY100805411		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	698.20
09-21	S5	DY100808930		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	0.20
09-25	P1	10W0100480	ALLIANT ENERGY	08/16/10	09/17/10	UTILITIES	201.94
09-25	P1	10W0100482	AT&T MOBILITY	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS	72.45
09-25	CB	FXF100923a	FEDERAL EXPRESS CORP	09/08/10	09/08/10	POSTAGE/COURIER/BOX RENTAL	23.28
09-25	P1	10W0100484	SOUTH HARBOR PROFESSIONAL CTR	07/26/10	08/24/10	UTILITIES	90.72
09-25	P1	10W0100475	TDS METROCOM	01/21/10	02/16/10	TELECOM SVC, EQUIP & TOLLS	0.81
09-25	P1	10W0100481	DO	08/10/10	09/08/10	TELECOM SVC, EQUIP & TOLLS	332.27
09-28	CB	FXF100927a	FEDERAL EXPRESS CORP	09/16/10	09/16/10	POSTAGE/COURIER/BOX RENTAL	6.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,643.26
			PRINTING AND REPRODUCTION				
07-09	P5	10M4912507	THE FRANKING GROUP	06/15/10	06/15/10	PRINTING AND REPRODUCTION	7,247.00
07-20	P1	10W0100387	CUSTOMIZED NEWSPAPER ADVERTIS	05/26/10	05/28/10	ADVERTISEMENTS	5,575.35
07-20	P1	10W0100386	WILSON GRAND COMMUNICATIONS	05/25/10	05/31/10	ADVERTISEMENTS	22,000.00
07-27	P1	10W0100392	ACCURATE WORD, LLC	07/13/10	07/13/10	PRINTING AND REPRODUCTION	108.95
08-02	P1	10W0100398	THE FRANKING GROUP	06/16/10	06/16/10	PRINTING AND REPRODUCTION	11,371.00
08-04	P1	10W0100407	ACCURATE WORD LLC.	05/06/10	05/06/10	PRINTING AND REPRODUCTION	39.90
08-09	P1	10W0100410	DO	07/30/10	07/30/10	PRINTING AND REPRODUCTION	39.90
09-25	P1	10W0100483	CSI MEDIA, LLC	08/25/10	08/25/10	ADVERTISEMENTS	1,641.57

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. PAUL RYAN—Con.						
09-28	OP 10GP0061011	PUBLIC PRINTER .....	02/18/10 02/18/10	PRINTING AND REPRODUCTION .....		147.06
09-28	OP 10GP0061011	DO .....	04/22/10 04/22/10	PRINTING AND REPRODUCTION .....		177.36
09-28	OP 10GP0061011	DO .....	04/22/10 04/22/10	PRINTING AND REPRODUCTION .....		147.06
09-28	OP 10GP0061011	DO .....	05/13/10 05/13/10	PRINTING AND REPRODUCTION .....		71.56
				PRINTING AND REPRODUCTION TOTALS:		48,566.71
OTHER SERVICES						
07-12	P1 10W0100368	HON. PAUL RYAN .....	05/28/10 05/28/10	INSURANCE .....		361.75
07-12	P1 10W0100375	HOUSEKEEPING BY JODI .....	06/25/10 06/25/10	JANITORIAL & MAINTENANCE SVCS .....		252.00
07-20	P9 OPR10040207	LOCKHEED MARTIN DESKTOP SOLUTI .....	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS .....		2,548.00
08-03	P1 10W0100402	HON. PAUL RYAN .....	04/05/10 04/05/11	INSURANCE .....		606.50
08-19	P1 10W0100423	HOUSEKEEPING BY JODI .....	07/01/10 07/29/10	JANITORIAL & MAINTENANCE SVCS .....		315.00
08-19	P1 10W0100425	TREMME, DANYELL R. ....	07/26/10 07/29/10	TRAINING EXPENSES .....		23.00
08-20	P1 10W0100433	BAKER TILLY VIRCHOW .....	05/25/10 05/25/10	NON-TECHNOLOGY SERVICE CONTRCT .....		2,936.00
08-20	P9 OPR10040208	LOCKHEED MARTIN DESKTOP SOLUTI .....	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS .....		2,378.00
09-07	P1 10W0100443	DANIELS,SAMUEL H .....	07/26/10 07/26/10	TRAINING EXPENSES .....		15.00
09-16	P7 20100916	FIRESIDE21 .....	08/01/10 08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....		338.71
09-16	P1 10W0100456	HOUSEKEEPING BY JODI .....	08/06/10 08/27/10	JANITORIAL & MAINTENANCE SVCS .....		252.00
09-20	P9 OPR10040209	LOCKHEED MARTIN DESKTOP SOLUTI .....	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS .....		2,378.00
09-25	P1 10W0100476	CRAIG, DAVID J. ....	08/25/10 09/01/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....		30.00
				OTHER SERVICES TOTALS:		12,433.96
SUPPLIES AND MATERIALS						
07-01	P1 10W0100352	HON. PAUL RYAN .....	05/20/10 06/10/10	PUBLICATION REF MATERIAL .....		17.34
07-06	P1 10W0100348	ICE MOUNTAIN SPRING WATER .....	05/09/10 06/08/10	BOTTLED WATER .....		10.31
07-12	P1 10W0100372	HERBERT, CHAD .....	06/29/10 06/29/10	OFFICE SUPPLIES OUTSIDE .....		28.45
07-12	P1 10W0100370	MEYER, JOYCE Y. ....	06/02/10 06/02/10	OFFICE SUPPLIES OUTSIDE .....		66.45
07-12	P1 10W0100365	PEER, SARAH V. ....	06/02/10 06/02/10	OFFICE SUPPLIES OUTSIDE .....		26.24
07-12	P1 10W0100366	STONEKING GUSE, PATRICIA M. ....	06/05/10 06/16/10	OFFICE SUPPLIES OUTSIDE .....		55.79
07-12	P1 10W0100374	TREMME, DANYELL R. ....	06/23/10 06/23/10	OFFICE SUPPLIES OUTSIDE .....		137.22
07-12	P1 10W0100379	XEROX CORPORATION .....	06/22/10 06/22/10	OFFICE SUPPLIES OUTSIDE .....		294.50
07-27	P1 10W0100390	PREMIUM WATERS, INC. ....	06/30/10 06/30/10	BOTTLED WATER .....		56.47
07-31	SF DY100700327	.....	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER) .....		-238.00
07-31	SF DY100701003	.....	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER) .....		-32.40
07-31	S1 DY100700447	.....	07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER) .....		229.95
08-02	P1 10W0100395	THE MILTON COURIER .....	08/13/10 08/13/11	PUBLICATION REF MATERIAL .....		25.00
08-05	C1 NW201021505	DEER PARK .....	06/30/10 06/30/10	BOTTLED WATER .....		8.00
08-05	C1 NW201021505	DO .....	06/16/10 06/16/10	BOTTLED WATER .....		54.95
08-05	C1 NW201021505	DO .....	06/30/10 06/30/10	BOTTLED WATER .....		2.00
08-05	P1 10W0100403	HON. PAUL RYAN .....	06/24/10 07/28/10	PUBLICATION REF MATERIAL .....		17.34
08-05	P1 10W0100404	DO .....	06/25/10 06/25/10	FOOD & BEVERAGE .....		34.85
08-19	P1 10W0100431	CRAIG, DAVID J. ....	07/06/10 07/29/10	OFFICE SUPPLIES OUTSIDE .....		15.81
08-19	P1 10W0100432	DO .....	07/29/10 07/29/10	FOOD & BEVERAGE .....		6.30
08-19	P1 10W0100421	E&D WATER WORKS INC .....	07/12/10 07/12/10	BOTTLED WATER .....		28.75
08-19	P1 10W0100422	MILWAUKEE JOURNAL/SENTINEL INC .....	08/26/10 08/24/11	PUBLICATION REF MATERIAL .....		221.57

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. PAUL RYAN—Con.								
OTHER SERVICES								
07-16	HR 550834	ACUITY .....	08/13/09 08/13/09	INSURANCE .....		-641.00		
					OTHER SERVICES TOTALS:	-641.00		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-882.89		
					OFFICE TOTALS:	-882.89		
2010 HON. TIMOTHY J. RYAN								
OFFICIAL EXPENSES OF MEMBERS								
					FRANKED MAIL .....	40,327.78	25,700.79	
					PERSONNEL COMPENSATION .....	722,711.61	241,256.08	
					TRAVEL .....	32,359.02	11,197.77	
					RENT, COMMUNICATION, UTILITIES .....	64,800.71	26,803.20	
					PRINTING AND REPRODUCTION .....	74,992.47	49,031.62	
					OTHER SERVICES .....	26,748.87	9,039.87	
					SUPPLIES AND MATERIALS .....	17,581.23	4,408.66	
					EQUIPMENT .....	2,038.23	679.41	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	981,559.92	368,117.40	
					OFFICE TOTALS:	981,559.92	368,117.40	
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-28	05 10M4915010	UNITED STATES POSTAL SERVICE .....	06/30/10 06/30/10	FRANKED MAIL .....		11,482.70		
07-30	04 NW201000600	DO .....	06/01/10 06/30/10	FRANKED MAIL .....		1,346.36		
07-31	SF DY100700590	.....	07/20/10 08/01/10	FRANKED MAIL .....		-4.55		
08-30	04 NW201000702	UNITED STATES POSTAL SERVICE .....	07/01/10 07/31/10	FRANKED MAIL .....		938.16		
08-30	05 10M4915014	DO .....	07/30/10 07/30/10	FRANKED MAIL .....		5,151.83		
08-31	SF DY100800476	.....	08/20/10 09/01/10	FRANKED MAIL .....		-27.33		
08-31	OP 10USPS07004	UNITED STATES POSTAL SERVICE .....	07/01/10 07/31/10	FRANKED MAIL .....		5,652.09		
09-17	04 NW201000801	DO .....	08/01/10 08/31/10	FRANKED MAIL .....		475.13		
09-23	05 10M4915013	DO .....	08/02/10 08/02/10	FRANKED MAIL .....		708.90		
09-30	SF DY100900561	.....	09/20/10 09/30/10	FRANKED MAIL .....		-22.50		
					FRANKED MAIL TOTALS:	25,700.79		
PERSONNEL COMPENSATION								
					ANTONSON, ERICA .....	07/01/10 09/30/10	LEGISLATIVE ASSISTANT .....	13,500.01
					AWAN, ABID A. ....	07/01/10 09/30/10	SHARED EMPLOYEE .....	6,000.00
					BACON, ROBERT C. ....	07/01/10 09/30/10	LEGISLATIVE COUNSEL .....	18,000.75
					BESHARA, PHILIP E. ....	06/18/10 09/30/10	CONSTITUENT LIAISON .....	8,011.10
					DO .....	06/18/10 08/31/10	CONSTITUENT LIAISON (OVERTIME) .....	212.02
					CROCKETT, HARRY E. ....	07/01/10 09/30/10	CONSTITUENT LIAISON .....	9,756.00
					EWING, BARBARA L. ....	07/01/10 09/30/10	DIRECTOR/ECONOMIC DEVELOPMENT .....	20,527.50
					GILLET, CONNIE S. ....	07/01/10 09/30/10	SHARED EMPLOYEE .....	1,170.00
					GRIMES, RONALD J. ....	07/01/10 09/30/10	CHIEF OF STAFF .....	8,416.74
					HAYES, DEBRA J. ....	07/01/10 09/30/10	DISTRICT SCHEDULER .....	10,519.74

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ISENBERG, ERIN L. ....	07/01/10	09/30/10	EXECUTIVE ASSISTANT .....	17,532.99
JULIAN, MICHAEL P. ....	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT .....	12,679.00
KEATING, RYAN P. ....	07/01/10	09/30/10	LEGISLATIVE DIRECTOR .....	24,539.74
KORONI, THOMAS M. ....	07/01/10	09/30/10	PART-TIME EMPLOYEE .....	4,353.75
LEONARD, RICHARD W. ....	07/01/10	09/30/10	DISTRICT DIRECTOR .....	20,979.99
LOWRY, PATRICK E. ....	07/01/10	09/30/10	DISTRICT PRESS SECRETARY .....	16,873.50
MCPHERSON, STERLING .....	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR .....	13,500.01
PEA,JANNA .....	07/01/10	09/30/10	PART-TIME EMPLOYEE .....	5,850.24
VADAS, MATTHEW P. ....	07/01/10	09/30/10	ACTING PRESS SECRETARY .....	10,350.00
WIGLEY, PEARLETTE M. ....	07/01/10	09/30/10	CONSTITUENT LIAISON .....	8,959.50
			CONSTITUENT LIAISON .....	9,523.50
			PERSONNEL COMPENSATION TOTALS:	241,256.08

TRAVEL							
07-01	P1	100H1700519	HON. TIMOTHY J RYAN .....	06/14/10	06/14/10	COMMERCIAL TRANSPORTATION .....	283.70
07-01	P1	100H1700520	DO .....	06/18/10	06/18/10	COMMERCIAL TRANSPORTATION .....	591.70
07-19	P1	100H1700547	DO .....	07/02/10	07/02/10	COMMERCIAL TRANSPORTATION .....	591.70
07-20	P1	100H1700544	BESHARA,PHILIP E .....	06/25/10	06/25/10	PRIVATE OWNED VEHICLE MILEAGE .....	13.78
07-21	P1	100H1700561	HON. TIMOTHY J RYAN .....	06/28/10	06/28/10	COMMERCIAL TRANSPORTATION .....	591.70
07-21	P1	100H1700562	DO .....	07/13/10	07/13/10	COMMERCIAL TRANSPORTATION .....	591.70
07-21	P1	100H1700563	KEATING, RYAN P. ....	07/08/10	07/08/10	COMMERCIAL TRANSPORTATION .....	231.40
07-30	P1	100H1700572	BACON,ROBERT C .....	07/16/10	07/16/10	TAXI, PARKING, TOLLS .....	14.75
07-30	P1	100H1700573	DO .....	07/20/10	07/20/10	TAXI, PARKING, TOLLS .....	12.00
07-30	P1	100H1700574	GRIMES, RONALD J. ....	07/12/10	07/13/10	PRIVATE OWNED VEHICLE MILEAGE .....	359.00
07-30	P1	100H1700571	HON. TIMOTHY J RYAN .....	07/18/10	07/18/10	COMMERCIAL TRANSPORTATION .....	30.00
08-02	P1	100H1700586	EWING, BARBARA L. ....	06/15/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE .....	252.00
08-02	P1	100H1700587	DO .....	06/24/10	06/24/10	TAXI, PARKING, TOLLS .....	5.00
08-02	P1	100H1700588	DO .....	06/24/10	06/24/10	TAXI, PARKING, TOLLS .....	2.00
08-02	P1	100H1700576	LOWRY, PATRICK E. ....	06/08/10	07/17/10	PRIVATE OWNED VEHICLE MILEAGE .....	502.00
08-02	P1	100H1700577	DO .....	06/23/10	06/25/10	MEALS .....	42.90
08-10	P1	100H1700604	BACON,ROBERT C .....	07/23/10	07/23/10	TAXI, PARKING, TOLLS .....	13.00
08-10	P1	100H1700602	HON. TIMOTHY J RYAN .....	07/23/10	07/23/10	COMMERCIAL TRANSPORTATION .....	591.70
08-10	P1	100H1700603	DO .....	07/26/10	07/26/10	COMMERCIAL TRANSPORTATION .....	303.70
08-18	P1	100H1700614	DO .....	08/09/10	08/09/10	COMMERCIAL TRANSPORTATION .....	591.70
08-19	P1	100H1700612	KORONI, THOMAS M. ....	07/07/10	07/07/10	PRIVATE OWNED VEHICLE MILEAGE .....	65.00
08-19	P1	100H1700613	DO .....	07/07/10	07/07/10	TAXI, PARKING, TOLLS .....	5.00
08-19	P1	100H1700611	MCPHERSON,HEATHER M .....	04/30/10	08/05/10	PRIVATE OWNED VEHICLE MILEAGE .....	90.00
08-23	P1	100H1700623	ANTONSON, ERICA .....	08/11/10	08/14/10	PRIVATE OWNED VEHICLE MILEAGE .....	316.00
08-23	P1	100H1700622	BESHARA,PHILIP E .....	07/02/10	08/10/10	PRIVATE OWNED VEHICLE MILEAGE .....	24.50
08-23	P1	100H1700624	JULIAN, MICHAEL P. ....	08/11/10	08/16/10	PRIVATE OWNED VEHICLE MILEAGE .....	445.00
08-23	P1	100H1700625	DO .....	08/11/10	08/16/10	TAXI, PARKING, TOLLS .....	25.70
08-23	P1	100H1700626	DO .....	08/11/10	08/16/10	MEALS .....	76.28
08-26	P1	100H1700634	CITIBANK GOV CARD SERVICE .....	07/12/10	07/13/10	TRAVEL REIMBURSEMENT .....	72.31
08-26	P1	100H1700635	GRIMES, RONALD J. ....	07/12/10	07/13/10	TRAVEL REIMBURSEMENT .....	18.41
09-14	P1	100H1700645	BESHARA,PHILIP E .....	08/10/10	08/17/10	PRIVATE OWNED VEHICLE MILEAGE .....	50.00
09-14	P1	100H1700647	EWING, BARBARA L. ....	07/06/10	07/28/10	PRIVATE OWNED VEHICLE MILEAGE .....	439.00
09-14	P1	100H1700648	DO .....	07/08/10	07/08/10	LODGING .....	40.50
09-14	P1	100H1700649	DO .....	07/07/10	07/07/10	MEALS .....	11.68
09-14	P1	100H1700650	DO .....	07/13/10	07/13/10	TAXI, PARKING, TOLLS .....	2.00
09-14	P1	100H1700651	PEA,JANNA .....	08/30/10	09/02/10	LODGING .....	439.26

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. TIMOTHY J. RYAN—Con.						
09-14	P1	100H1700652	DO	08/30/10 09/02/10 MEALS		25.70
09-14	P1	100H1700653	DO	08/30/10 09/02/10 TAXI, PARKING, TOLLS		25.20
09-15	P1	100H1700657	BACON, ROBERT C	08/21/10 08/25/10 PRIVATE OWNED VEHICLE MILEAGE		242.50
09-15	P1	100H1700656	LOWRY, PATRICK E.	07/23/10 09/04/10 PRIVATE OWNED VEHICLE MILEAGE		245.70
09-16	P1	100H1700665	MCAHON, HEATHER M	08/05/10 08/21/10 PRIVATE OWNED VEHICLE MILEAGE		154.50
09-16	P1	100H1700666	DO	08/09/10 08/09/10 TAXI, PARKING, TOLLS		4.40
09-21	P1	100H1700675	BACON, ROBERT C	08/21/10 08/25/10 PRIVATE OWNED VEHICLE MILEAGE		242.50
09-21	P1	100H1700677	GRIMES, RONALD J.	09/03/10 09/06/10 TAXI, PARKING, TOLLS		23.75
09-21	P1	100H1700678	DO	09/03/10 09/03/10 MEALS		1.35
09-21	P1	100H1700679	DO	09/01/10 09/06/10 PRIVATE OWNED VEHICLE MILEAGE		326.00
09-21	P1	100H1700683	HON. TIMOTHY J RYAN	06/04/10 06/28/10 PRIVATE OWNED VEHICLE MILEAGE		417.30
09-25	P1	100H1700685	DO	09/16/10 09/16/10 COMMERCIAL TRANSPORTATION		30.00
09-25	P1	100H1700686	DO	09/17/10 09/17/10 COMMERCIAL TRANSPORTATION		591.70
09-25	P1	100H1700687	DO	09/22/10 09/22/10 COMMERCIAL TRANSPORTATION		591.40
09-25	P1	100H1700688	DO	09/24/10 09/24/10 COMMERCIAL TRANSPORTATION		539.70
					TRAVEL TOTALS:	11,197.77
RENT, COMMUNICATION, UTILITIES						
07-01	P1	100H1700521	PROTECT-N-SHRED	06/07/10 06/07/10 UTILITIES		25.00
07-06	P1	100H1700534	DELTA TELECOM, INC	06/01/10 06/30/10 TELECOM SVC, EQUIP & TOLLS		306.74
07-06	P1	100H1700535	DO	06/01/10 06/30/10 TELECOM SVC, EQUIP & TOLLS		584.36
07-06	P1	100H1700536	TIME WARNER CABLE	06/14/10 07/13/10 UTILITIES		71.51
07-06	P1	100H1700537	VERIZON WIRELESS	06/10/10 07/10/10 TELECOM SVC, EQUIP & TOLLS		481.52
07-08	P2	HCV1002168	DO	06/22/10 06/22/10 TELECOM SVC, EQUIP & TOLLS		99.99
07-19	P1	100H1700558	ISENBERG, ERIN L.	07/09/10 07/09/10 POSTAGE/COURIER/BOX RENTAL		42.07
07-19	P1	100H1700552	TIME WARNER CABLE	07/04/10 08/03/10 UTILITIES		97.10
07-19	P1	100H1700548	UNITED PARCEL SERVICE	06/22/10 06/22/10 POSTAGE/COURIER/BOX RENTAL		18.45
07-19	P1	100H1700549	DO	05/31/10 06/15/10 POSTAGE/COURIER/BOX RENTAL		17.66
07-20	P9	OH1702R1007	LAKE TO RIVER HOLDING COMPANY	07/01/10 07/31/10 DISTRICT OFFICE RENT - PRIVATE		2,724.05
07-20	P1	100H1700545	VERIZON BUSINESS	05/01/10 05/31/10 TELECOM SVC, EQUIP & TOLLS		71.68
07-20	P9	OH1701R1007	YOUNGSTOWN BUSINESS INCUBATOR	07/01/10 07/31/10 DISTRICT OFFICE RENT - PRIVATE		765.33
07-21	P1	100H1700564	UNITED PARCEL SERVICE	06/11/10 06/11/10 POSTAGE/COURIER/BOX RENTAL		12.33
07-21	P1	100H1700565	DO	06/10/10 06/10/10 POSTAGE/COURIER/BOX RENTAL		12.33
07-28	S4	10209001093		06/01/10 06/30/10 RECORDING (TRANSFER)		461.26
07-29	S5	DY100600498		06/01/10 06/30/10 DC TEL EQUIP (TRANSFER)		44.00
07-29	S5	DY100601098		06/01/10 06/30/10 DC TEL SERVICE (TRANSFER)		155.00
07-29	S5	DY100604474		06/01/10 06/30/10 DC TEL TOLLS (TRANSFER)		990.96
07-29	S5	DY100606046		06/01/10 06/30/10 DISTRICT OFC TEL EQUIP (TRFR)		32.53
07-29	S5	DY100608318		06/01/10 06/30/10 DISTRICT OFC TEL TOLLS (TRFR)		3.40
07-30	P1	100H1700567	PROTECT-N-SHRED	07/15/10 07/15/10 UTILITIES		25.00
07-30	P1	100H1700570	VERIZON WIRELESS	07/10/10 08/04/10 TELECOM SVC, EQUIP & TOLLS		436.25
08-02	P1	100H1700581	DELTA TELECOM, INC	06/01/10 06/28/10 TELECOM SVC, EQUIP & TOLLS		584.03
08-02	P1	100H1700582	DO	06/01/10 06/28/10 TELECOM SVC, EQUIP & TOLLS		296.62
08-02	P1	100H1700590	TIME WARNER CABLE	07/14/10 08/13/10 UTILITIES		81.39

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08-16	P1	100H1700607	UNITED PARCEL SERVICE	07/06/10	07/09/10	POSTAGE/COURIER/BOX RENTAL	24.66
08-16	P1	100H1700608	DO	06/23/10	06/23/10	POSTAGE/COURIER/BOX RENTAL	5.33
08-16	P1	100H1700609	DO	07/20/10	07/20/10	POSTAGE/COURIER/BOX RENTAL	21.83
08-18	P1	100H1700615	DO	07/16/10	07/19/10	POSTAGE/COURIER/BOX RENTAL	34.16
08-18	P1	100H1700616	VERIZON BUSINESS	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	70.62
08-19	P1	100H1700617	TIME WARNER CABLE	08/04/10	09/03/10	UTILITIES	51.15
08-19	P1	100H1700619	UNITED PARCEL SERVICE	07/27/10	07/27/10	POSTAGE/COURIER/BOX RENTAL	12.33
08-19	P1	100H1700620	DO	07/29/10	07/30/10	POSTAGE/COURIER/BOX RENTAL	171.06
08-20	P9	OH1702R1008	LAKE TO RIVER HOLDING COMPANY	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	2,724.05
08-20	P9	OH1701R1008	YOUNGSTOWN BUSINESS INCUBATOR	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	765.33
08-25	P1	100H1700627	DELTA TELECOM, INC	06/29/10	07/14/10	TELECOM SVC, EQUIP & TOLLS	555.31
08-25	P1	100H1700628	DO	06/29/10	07/27/10	TELECOM SVC, EQUIP & TOLLS	290.28
08-25	P1	100H1700633	TIME WARNER CABLE	08/14/10	09/13/10	UTILITIES	76.42
08-25	P1	100H1700630	VERIZON BUSINESS	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	70.62
08-27	S4	10243001097		07/01/10	07/31/10	RECORDING (TRANSFER)	401.25
08-31	S5	DY100700493		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	44.00
08-31	S5	DY100701088		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	155.00
08-31	S5	DY100704421		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,095.42
08-31	S5	DY100705958		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	32.53
08-31	S5	DY100708229		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	3.40
09-01	P1	100H1700636	DCS CONGRESSIONAL, LLC	07/21/10	07/21/10	TELECOM SVC, EQUIP & TOLLS	1,594.23
09-01	P1	100H1700637	DO	07/06/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	1,877.30
09-01	P1	100H1700639	DO	07/06/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	2,898.37
09-14	P1	100H1700644	UNITED PARCEL SERVICE	08/16/10	08/16/10	POSTAGE/COURIER/BOX RENTAL	12.33
09-15	P1	100H1700659	DO	08/04/10	08/06/10	POSTAGE/COURIER/BOX RENTAL	24.66
09-17	P1	100H1700674	DO	08/20/10	08/20/10	POSTAGE/COURIER/BOX RENTAL	12.33
09-17	P1	100H1700671	VERIZON WIRELESS	08/10/10	09/09/10	TELECOM SVC, EQUIP & TOLLS	404.12
09-20	P9	OH1702R1009	LAKE TO RIVER HOLDING COMPANY	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	2,724.05
09-20	P9	OH1701R1009	YOUNGSTOWN BUSINESS INCUBATOR	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	765.33
09-21	S5	DY100800484		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	44.00
09-21	S5	DY100801078		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	155.00
09-21	S5	DY100804392		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,043.34
09-21	S5	DY100805897		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	32.53
09-21	S5	DY100808157		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	3.40
09-23	S4	10273001030		08/01/10	08/31/10	RECORDING (TRANSFER)	81.57
09-25	P1	100H1700690	UNITED PARCEL SERVICE	09/07/10	09/07/10	POSTAGE/COURIER/BOX RENTAL	12.33
09-27	S3	10273600025		09/01/10	09/30/10	HIR GRAPHICS (TRANSFER)	73.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,803.20
PRINTING AND REPRODUCTION							
07-26	S3	10207000171		07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	27.90
07-30	P1	100H1700566	DAVID L. ANDRUKITUS, INC.	06/28/10	06/28/10	PRINTING AND REPRODUCTION	40.00
08-02	P1	100H1700591	THE REVIEW NEWSPAPERS	04/15/10	04/22/10	ADVERTISEMENTS	420.00
08-02	P1	100H1700592	DO	07/01/10	07/01/10	ADVERTISEMENTS	13.26
08-02	P1	100H1700594	THE VINDICATOR	04/22/10	04/26/10	ADVERTISEMENTS	877.68
08-02	P1	100H1700593	TOWN CRIER NEWSPAPERS	04/30/10	04/30/10	ADVERTISEMENTS	583.50
08-02	P1	100H1700585	YOUNGSTOWN BUSINESS INCUBATOR	07/01/10	07/01/10	PRINTING AND REPRODUCTION	2.10
08-03	P1	100H1700599	THE REPORTER	04/17/10	04/17/10	ADVERTISEMENTS	156.00
08-03	P1	100H1700598	WEEKLY VILLAGER, INC.	04/29/10	04/29/10	ADVERTISEMENTS	171.00
08-05	P1	100H1700596	RECORD PUBLISHING COMPANY LLC	04/11/10	04/19/10	ADVERTISEMENTS	627.52

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. TIMOTHY J. RYAN—Con.						
08-05	P1	100H1700597	DO	06/30/10 06/30/10	ADVERTISEMENTS	9.41
08-10	P1	100H1700601	TRIBUNE CHRONICLE	04/16/10 04/26/10	ADVERTISEMENTS	1,130.40
08-18	P5	10M4915010	MOUNT VERNON PRINTING	06/30/10 06/30/10	PRINTING AND REPRODUCTION	19,507.00
09-14	P1	100H1700654	DAVID L. ANDRUKITUS, INC.	09/02/10 09/02/10	PRINTING AND REPRODUCTION	33.50
09-15	P1	100H1700662	MCAHON,HEATHER M	08/04/10 08/04/10	PRINTING AND REPRODUCTION	54.45
09-15	P5	10M4915014	MOUNT VERNON PRINTING	07/30/10 07/30/10	PRINTING AND REPRODUCTION	11,216.80
09-15	P5	10M4915015	DO	07/30/10 07/30/10	PRINTING AND REPRODUCTION	12,272.68
09-17	P5	10M4915012A	CITY PRINTING	09/15/10 09/15/10	PRINTING AND REPRODUCTION	1,460.12
09-17	P5	10M4915012	YOUNGSTOWN LETTER SHOP	08/03/10 08/03/10	PRINTING AND REPRODUCTION	260.16
09-21	P1	100H1700680	MCAHON,HEATHER M	04/30/10 04/30/10	PRINTING AND REPRODUCTION	51.78
09-25	P1	100H1700689	BESHARA,PHILIP E	09/16/10 09/16/10	PRINTING AND REPRODUCTION	6.36
09-25	P1	100H1700692	DAVID L. ANDRUKITUS, INC.	09/20/10 09/20/10	PRINTING AND REPRODUCTION	110.00
						PRINTING AND REPRODUCTION TOTALS:
						49,031.62
OTHER SERVICES						
07-01	P1	100H1700522	ERICA J. ANTONSON	06/11/10 06/11/10	TRAINING EXPENSES	77.87
07-06	P1	100H1700533	HARRY STRAWN	06/06/10 06/27/10	JANITORIAL & MAINTENANCE SVCS	250.00
07-19	P1	100H1700550	ADVOCACY INC	06/01/10 06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	500.00
07-19	P1	100H1700553	AMERICAN MAINTENANCE SVCS.	06/01/10 06/30/10	JANITORIAL & MAINTENANCE SVCS	125.00
07-19	P1	100H1700546	GOVTRENDS-A DIALOGCONCEPTS CO.	06/01/10 06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	205.00
07-20	P9	OPR10040307	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
07-30	P1	100H1700575	HARRY STRAWN	07/04/10 07/25/10	JANITORIAL & MAINTENANCE SVCS	250.00
08-19	P1	100H1700618	AMERICAN MAINTENANCE SVCS.	07/01/10 07/31/10	JANITORIAL & MAINTENANCE SVCS	100.00
08-19	P1	100H1700621	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/10 07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	205.00
08-20	P9	OPR10040308	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
09-10	P1	100H1700640	HARRY STRAWN	08/01/10 08/29/10	JANITORIAL & MAINTENANCE SVCS	325.00
09-14	P1	100H1700643	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/10 08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	205.00
09-15	P1	100H1700658	ADVOCACY INC	08/01/10 08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	500.00
09-17	P1	100H1700673	PROTECT-N-SHRED	08/09/10 08/09/10	JANITORIAL & MAINTENANCE SVCS	25.00
09-20	P1	100H1700684	AMERICAN MAINTENANCE SVCS.	07/01/10 07/31/10	JANITORIAL & MAINTENANCE SVCS	25.00
09-20	P9	OPR10040309	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
09-25	P1	100H1700691	GOVTRENDS-A DIALOGCONCEPTS CO.	09/01/10 09/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	205.00
						OTHER SERVICES TOTALS:
						9,039.87
SUPPLIES AND MATERIALS						
07-01	P1	100H1700518	CDW GOVERNMENT INC. C/O ISM IN	05/26/10 05/26/10	OFFICE SUPPLIES OUTSIDE	87.98
07-02	C2	NW201018301	BOISE CASCADE	06/04/10 06/04/10	OFFICE SUPPLIES OUTSIDE	43.53
07-02	C2	NW201018301	DO	06/10/10 06/10/10	FOOD & BEVERAGE	38.29
07-09	P1	100H1700538	CROSBY MOOK OFFICE EQUIP.	06/21/10 06/21/10	OFFICE SUPPLIES OUTSIDE	219.60
07-09	P1	100H1700539	DO	06/18/10 06/18/10	OFFICE SUPPLIES OUTSIDE	51.72
07-09	P1	100H1700541	HOWLAND SPRINGS WATER COMPANY	05/15/10 05/15/10	BOTTLED WATER	14.37
07-09	P1	100H1700542	DO	05/17/10 05/17/10	BOTTLED WATER	6.00
07-09	P1	100H1700540	TRUMBULL COUNTY LEGAL NEWS	06/29/10 06/29/11	PUBLICATION REF MATERIAL	60.00
07-16	HV	10A90100218		07/08/10 07/08/10	FRAMING (TRANSFER)	31.00
07-19	P1	100H1700560	DEER PARK WATER	05/27/10 06/26/10	BOTTLED WATER	152.83

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07-19	P1	100H1700556	ISENBERG, ERIN L.	01/25/10	01/25/10	FOOD & BEVERAGE	3.48
07-19	P1	100H1700557	DO	07/09/10	07/09/10	FOOD & BEVERAGE	10.80
07-19	P1	100H1700555	THE BUSINESS JOURNAL	06/22/10	06/21/11	PUBLICATION REF MATERIAL	39.00
07-19	P1	100H1700559	THE CHRISTIAN SCIENCE	06/24/10	12/31/10	PUBLICATION REF MATERIAL	13.78
07-19	P1	100H1700554	THE VINDICATOR	06/16/10	06/16/11	PUBLICATION REF MATERIAL	158.60
07-30	P1	100H1700569	RIMEDIO'S CONVENIENT COFFEE	07/19/10	07/19/10	FOOD & BEVERAGE	20.00
07-31	SF	DY100700252		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-148.75
07-31	SF	DY100700928		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	S1	DY100700500		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	1,035.12
08-02	P1	100H1700589	EWING, BARBARA L.	06/21/10	06/21/10	FOOD & BEVERAGE	16.99
08-02	P1	100H1700583	HOWLAND SPRINGS WATER COMPANY	06/14/10	06/14/10	BOTTLED WATER	11.00
08-02	P1	100H1700584	DO	06/15/10	06/15/10	BOTTLED WATER	14.37
08-02	P1	100H1700579	LOWRY, PATRICK E.	07/13/10	07/13/10	FOOD & BEVERAGE	30.00
08-02	P1	100H1700580	DO	07/13/10	07/13/10	FOOD & BEVERAGE	28.71
08-02	P1	100H1700600	DO	07/15/10	07/15/10	FOOD & BEVERAGE	15.00
08-13	C2	NW201022502	BOISE CASCADE	06/21/10	06/21/10	OFFICE SUPPLIES OUTSIDE	114.17
08-13	C2	NW201022502	DO	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE	102.31
08-16	P1	100H1700606	DEER PARK WATER	06/27/10	07/26/10	BOTTLED WATER	42.46
08-16	P1	100H1700605	JORGINE'S DELI & CATERING	07/22/10	07/22/10	FOOD & BEVERAGE	49.75
08-19	P1	100H1700610	MCAHON,HEATHER M	08/04/10	08/04/10	OFFICE SUPPLIES OUTSIDE	21.34
08-23	C2	NW201023501	BOISE CASCADE	07/13/10	07/13/10	FOOD & BEVERAGE	5.24
08-25	P1	100H1700631	HOWLAND SPRINGS WATER COMPANY	07/15/10	07/15/10	BOTTLED WATER	16.75
08-25	P1	100H1700632	DO	07/15/10	07/15/10	BOTTLED WATER	14.37
08-25	P1	100H1700629	VETERANS INFORMATION SERVICE	08/06/10	08/06/10	PUBLICATION REF MATERIAL	46.00
08-31	SF	DY100800202		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-467.00
08-31	SF	DY100800750		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-24.30
08-31	S1	DY100800150		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	963.31
09-14	P1	100H1700642	DEBALD BUSINESS PRODUCTS INC	07/20/10	07/20/10	OFFICE SUPPLIES OUTSIDE	36.75
09-14	P1	100H1700646	GRIMES, RONALD J.	08/17/10	08/17/10	OFFICE SUPPLIES OUTSIDE	40.95
09-14	P1	100H1700655	ISENBERG, ERIN L.	07/26/10	08/03/10	FOOD & BEVERAGE	7.66
09-14	P1	100H1700641	XEROX CORPORATION	05/25/10	05/25/10	OFFICE SUPPLIES OUTSIDE	314.00
09-15	P1	100H1700660	CDW GOVERNMENT INC. C/O ISM IN	08/03/10	08/03/10	OFFICE SUPPLIES OUTSIDE	87.10
09-15	P1	100H1700661	DO	08/06/10	08/06/10	OFFICE SUPPLIES OUTSIDE	96.45
09-16	P1	100H1700667	CROSBY MOOK OFFICE EQUIP.	08/31/10	08/31/10	OFFICE SUPPLIES OUTSIDE	273.22
09-16	P1	100H1700664	DEER PARK WATER	07/27/10	08/26/10	BOTTLED WATER	132.51
09-16	P1	100H1700663	PINE HOLLOW SPRINGS INC	08/27/10	08/27/10	BOTTLED WATER	17.00
09-16	P1	100H1700668	RIMEDIO'S CONVENIENT COFFEE	08/23/10	08/23/10	FOOD & BEVERAGE	55.00
09-16	P1	100H1700669	DO	08/30/10	08/30/10	FOOD & BEVERAGE	57.00
09-17	P1	100H1700672	RICOH AMERICAS CORP	08/11/10	08/11/10	OFFICE SUPPLIES OUTSIDE	23.10
09-20	C2	NW201026302	BOISE CASCADE	07/15/10	07/15/10	FOOD & BEVERAGE	14.34
09-21	P1	100H1700676	GRIMES, RONALD J.	09/11/10	09/11/10	OFFICE SUPPLIES OUTSIDE	62.82
09-21	P1	100H1700681	ISENBERG, ERIN L.	09/09/10	09/09/10	FOOD & BEVERAGE	130.85
09-21	P1	100H1700682	DO	09/13/10	09/13/10	FOOD & BEVERAGE	7.02
09-23	C2	NW201026601	BOISE CASCADE	08/16/10	08/16/10	OFFICE SUPPLIES OUTSIDE	23.77
09-23	C2	NW201026601	DO	08/16/10	08/16/10	OFFICE SUPPLIES OUTSIDE	24.01
09-23	C2	NW201026601	DO	08/26/10	08/26/10	OFFICE SUPPLIES OUTSIDE	14.91
09-23	C2	NW201026601	DO	08/30/10	08/30/10	OFFICE SUPPLIES OUTSIDE	9.53
09-23	C2	NW201026601	DO	08/26/10	08/26/10	OFFICE SUPPLIES OUTSIDE	54.86
09-30	SF	DY100900238		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-168.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. TIMOTHY J. RYAN—Con.						
09-30	SF	DY100900884	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)		-16.20
09-30	S1	DY100900426	09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)		276.99
					SUPPLIES AND MATERIALS TOTALS:	4,408.66
EQUIPMENT						
07-29	S8	MA000964531	07/01/10 07/31/10	EQUIPMENT MAINTENANCE		226.47
08-27	S8	MA000971223	08/01/10 08/31/10	EQUIPMENT MAINTENANCE		226.47
09-29	S8	MA000977023	09/01/10 09/30/10	EQUIPMENT MAINTENANCE		226.47
					EQUIPMENT TOTALS:	679.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	368,117.40
					OFFICE TOTALS:	368,117.40
2009 HON. TIMOTHY J. RYAN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-09	P2	OSM43548	CDW GOVERNMENT INC	04/22/10 04/22/10	OFFICE SUPPLIES OUTSIDE	149.00
07-09	P2	OSM43548	DO	04/22/10 04/22/10	OFFICE SUPPLIES OUTSIDE	289.00
07-09	P2	OSM43548	DO	04/22/10 04/22/10	OFFICE SUPPLIES OUTSIDE	489.00
07-09	P2	OSM43548	DO	04/22/10 04/22/10	OFFICE SUPPLIES OUTSIDE	376.00
07-09	P2	OSM43548	DO	04/22/10 04/22/10	OFFICE SUPPLIES OUTSIDE	271.19
					SUPPLIES AND MATERIALS TOTALS:	1,574.19
EQUIPMENT						
07-01	F2	RN000031897	DELL DIRECT SALES	05/26/10 05/26/10	COMP HARDWARE PURCH - \$25000	1,045.50
07-01	F2	RN000031897	DO	05/26/10 05/26/10	COMP HARDWARE PURCH - \$25000	1,045.50
					EQUIPMENT TOTALS:	2,091.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,665.19
					OFFICE TOTALS:	3,665.19
2010 HON. GREGORIO SABLAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	24,315.00
					PERSONNEL COMPENSATION	264,772.26
					TRAVEL	49,340.67
					TRANSPORTATION OF THINGS	38.75
					RENT, COMMUNICATION, UTILITIES	29,511.30
					PRINTING AND REPRODUCTION	11,021.10
					OTHER SERVICES	14,045.50
					SUPPLIES AND MATERIALS	11,063.05
					EQUIPMENT	1,296.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	405,403.88
					OFFICE TOTALS:	405,403.88
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	O4	NW201000602	UNITED STATES POSTAL SERVICE	06/01/10 06/30/10	FRANKED MAIL	16,086.30

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08-30	04	NW201000700	DO	07/01/10	07/31/10	FRANKED MAIL	3,179.41	
09-17	04	NW201000800	DO	08/01/10	08/31/10	FRANKED MAIL	832.67	
09-24	OP	10USPS08004	DO	08/01/10	08/31/10	FRANKED MAIL	4,216.62	
							FRANKED MAIL TOTALS:	24,315.00

PERSONNEL COMPENSATION

BERMUEDES-CASTRO,PAULA C	07/01/10	09/30/10	DISTRICT SCHEDULER	13,500.00				
BORJA,JOSEPH	07/01/10	08/06/10	TEMPORARY EMPLOYEE	2,600.00				
CABRERA,ANTONIO FELIX S	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	18,000.00				
CABRERA,LETITIA W	07/01/10	08/14/10	TEMPORARY EMPLOYEE	3,177.78				
DIAZ,FRANCES R	07/01/10	09/30/10	SR LEGISLATIVE ASSISTANT	18,000.00				
DOMENZAIN,GABRIELA	07/01/10	07/31/10	SHARED EMPLOYEE	5,000.00				
LIMES,ANA M	08/18/10	09/30/10	STAFF ASSISTANT	2,388.89				
LIZAMA,BECKY C	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	18,000.00				
MANGLONA,EDWARD	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	15,000.01				
MARTIN,JULIA	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	18,000.00				
MASGA,HARRY JAMES	07/01/10	09/30/10	STAFF ASSISTANT	11,999.99				
MASGA,MATTHEW C	07/01/10	09/30/10	STAFF ASSISTANT	11,999.99				
MCDERMOTT, ROSE C.	07/01/10	09/30/10	OFFICE MANAGER	16,499.99				
MENDIOLA,DONALD	07/01/10	09/30/10	STAFF ASSISTANT	5,733.34				
REYES,PAUL	07/01/10	09/30/10	STAFF ASSISTANT	12,750.01				
SANTOS,WILLIAM E	08/01/10	09/30/10	CASEWORKER	4,916.66				
SCHWALBACH,ROBERT J	07/01/10	09/30/10	CHIEF OF STAFF	27,500.01				
TENORIO,MICHELLE	07/01/10	09/30/10	STAFF ASSISTANT	12,416.67				
TENORIO,PETER M	07/01/10	09/30/10	DISTRICT DIRECTOR	24,000.01				
TERLAJE,JOSE	07/01/10	09/30/10	PART-TIME EMPLOYEE	5,622.23				
VILLARREAL, PATRICIA L	07/01/10	07/31/10	CHC EXECUTIVE DIRECTOR	2,666.67				
YAMADA JR,HERBERT M	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	15,000.01				
							PERSONNEL COMPENSATION TOTALS:	264,772.26

TRAVEL

07-01	P1	10MP0000962	CITIBANK GOV CARD SERVICE	06/04/10	06/04/10	CAR RENTAL	75.83
07-01	P1	10MP0000958	FRANCES DIAZ	06/19/10	06/19/10	MEALS	125.85
07-01	P1	10MP0000960	HERBERT M YAMADA JR.	06/16/10	06/16/10	TAXI, PARKING, TOLLS	4.00
07-06	P1	10MP0000911	CITIBANK GOV CARD SERVICE	06/05/10	06/05/10	GASOLINE	50.00
07-06	P1	10MP0000912	HON. GREGORIO SABLAN	03/21/10	03/21/10	TAXI, PARKING, TOLLS	12.00
07-12	P1	10MP0000971	CITIBANK GOV CARD SERVICE	05/21/10	05/21/10	COMMERCIAL TRANSPORTATION	1,946.84
07-12	P1	10MP0000973	DO	06/25/10	06/25/10	COMMERCIAL TRANSPORTATION	84.00
07-13	P1	10MP0000979	DO	06/10/10	06/10/10	COMMERCIAL TRANSPORTATION	1,968.70
07-13	P1	10MP0000980	DO	06/11/10	06/11/10	COMMERCIAL TRANSPORTATION	1,968.70
07-13	P1	10MP0000981	DO	06/25/10	06/25/10	CAR RENTAL	276.22
07-16	P1	10MP0000999	YAMADA JR,HERBERT M	04/25/10	06/17/10	PRIVATE OWNED VEHICLE MILEAGE	96.50
07-20	P1	10MP0001002	CITIBANK GOV CARD SERVICE	07/08/10	07/08/10	CAR RENTAL	49.00
07-20	P1	10MP0001003	DO	07/06/10	07/06/10	COMMERCIAL TRANSPORTATION	438.00
07-20	P1	10MP0001004	DO	07/11/10	07/11/10	CAR RENTAL	64.98
07-20	P1	10MP0001005	DO	07/06/10	07/06/10	COMMERCIAL TRANSPORTATION	219.00
07-20	P1	10MP0001012	DO	06/28/10	06/28/10	MEALS	6.43
07-20	P1	10MP0001013	DO	06/29/10	06/29/10	MEALS	41.71
07-20	P1	10MP0001014	DO	07/06/10	07/06/10	CAR RENTAL	49.00
07-20	P1	10MP0001018	DO	07/05/10	07/05/10	MEALS	29.50
07-20	P1	10MP0001019	DO	07/05/10	07/05/10	GASOLINE	40.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GREGORIO SABLAN—Con.						
07-20	P1	10MP0001020	DO	06/23/10 06/23/10	COMMERCIAL TRANSPORTATION	1,845.70
07-20	P1	10MP0001021	DO	07/04/10 07/12/10	CAR RENTAL	269.50
07-20	P1	10MP0001022	DO	06/25/10 06/25/10	COMMERCIAL TRANSPORTATION	84.00
07-20	P1	10MP0001023	DO	07/09/10 07/09/10	MEALS	33.00
07-20	P1	10MP0001025	DO	07/06/10 07/06/10	COMMERCIAL TRANSPORTATION	219.00
07-20	P1	10MP0001030	DO	06/25/10 06/25/10	COMMERCIAL TRANSPORTATION	50.00
07-20	P1	10MP0001007	HON. GREGORIO SABLAN	07/06/10 07/06/10	MEALS	25.16
07-20	P1	10MP0001009	DO	07/06/10 07/06/10	TAXI, PARKING, TOLLS	7.00
07-20	P1	10MP0001017	TENORIO,PETER M	07/08/10 07/08/10	GASOLINE	8.00
07-23	P1	10MP0001062	DIAZ,FRANCES R	07/01/10 07/01/10	MEALS	24.91
07-23	P1	10MP0001063	DO	07/02/10 07/02/10	MEALS	13.50
07-23	P1	10MP0001064	DO	06/30/10 06/30/10	TAXI, PARKING, TOLLS	5.00
07-23	P1	10MP0001065	DO	07/01/10 07/01/10	TAXI, PARKING, TOLLS	12.00
07-23	P1	10MP0001066	DO	07/01/10 07/01/10	TAXI, PARKING, TOLLS	19.00
07-23	P1	10MP0001067	DO	07/02/10 07/02/10	TAXI, PARKING, TOLLS	19.00
07-23	P1	10MP0001031	LIZAMA,BECKY C	07/06/10 07/06/10	TRAVEL REIMBURSEMENT	3.00
07-23	P1	10MP0001032	DO	07/03/10 07/03/10	MEALS	8.11
07-23	P1	10MP0001033	DO	07/04/10 07/04/10	MEALS	8.40
07-23	P1	10MP0001036	DO	07/07/10 07/07/10	MEALS	8.25
07-23	P1	10MP0001037	DO	07/07/10 07/07/10	MEALS	2.73
07-23	P1	10MP0001038	DO	07/07/10 07/07/10	MEALS	6.18
07-23	P1	10MP0001039	DO	07/08/10 07/08/10	MEALS	4.25
07-23	P1	10MP0001040	DO	07/08/10 07/08/10	MEALS	10.15
07-23	P1	10MP0001041	DO	07/05/10 07/05/10	MEALS	7.50
07-23	P1	10MP0001042	DO	07/06/10 07/06/10	MEALS	3.25
07-23	P1	10MP0001043	DO	07/06/10 07/06/10	MEALS	17.08
07-23	P1	10MP0001044	DO	07/10/10 07/10/10	MEALS	12.00
07-23	P1	10MP0001045	DO	07/10/10 07/10/10	MEALS	4.00
07-23	P1	10MP0001046	DO	07/09/10 07/09/10	MEALS	5.79
07-23	P1	10MP0001047	DO	07/09/10 07/09/10	MEALS	3.00
07-23	P1	10MP0001048	DO	07/09/10 07/09/10	MEALS	39.90
07-23	P1	10MP0001049	DO	07/11/10 07/11/10	MEALS	15.00
07-23	P1	10MP0001050	DO	07/11/10 07/11/10	MEALS	16.00
07-23	P1	10MP0001051	DO	07/12/10 07/12/10	MEALS	5.24
07-23	P1	10MP0001052	DO	07/03/10 07/03/10	LODGING	17.13
07-23	P1	10MP0001053	DO	07/05/10 07/05/10	GASOLINE	20.00
07-23	P1	10MP0001054	DO	07/10/10 07/10/10	GASOLINE	40.50
07-23	P1	10MP0001055	DO	07/11/10 07/11/10	COMMERCIAL TRANSPORTATION	150.00
07-23	P1	10MP0001056	DO	07/01/10 07/01/10	TAXI, PARKING, TOLLS	51.50
07-23	P1	10MP0001057	DO	07/01/10 07/01/10	TAXI, PARKING, TOLLS	35.00
07-23	P1	10MP0001058	DO	07/02/10 07/02/10	TAXI, PARKING, TOLLS	60.00
07-23	P1	10MP0001059	DO	07/12/10 07/12/10	TAXI, PARKING, TOLLS	50.00
07-26	P1	10MP0001077	DO	07/01/10 07/01/10	MEALS	14.55

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07-26	P1	10MP0001078	DO	07/02/10	07/02/10	MEALS	21.35
07-26	P1	10MP0001069	MENDIOLA,DONALD	06/07/10	06/08/10	PRIVATE OWNED VEHICLE MILEAGE	19.00
07-26	P1	10MP0001070	DO	06/08/10	06/11/10	PRIVATE OWNED VEHICLE MILEAGE	30.00
07-26	P1	10MP0001071	DO	06/14/10	06/15/10	PRIVATE OWNED VEHICLE MILEAGE	16.00
07-26	P1	10MP0001072	DO	06/15/10	06/17/10	PRIVATE OWNED VEHICLE MILEAGE	18.00
07-26	P1	10MP0001073	DO	06/17/10	06/22/10	PRIVATE OWNED VEHICLE MILEAGE	24.50
07-26	P1	10MP0001074	DO	06/22/10	06/24/10	PRIVATE OWNED VEHICLE MILEAGE	38.50
07-26	P1	10MP0001075	DO	06/25/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	21.00
07-26	P1	10MP0001076	DO	06/30/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	6.00
07-27	P1	10MP0001086	CITIBANK GOV CARD SERVICE	07/03/10	07/12/10	LODGING	720.00
07-27	P1	10MP0001087	DO	07/04/10	07/12/10	MEALS	148.45
07-27	P1	10MP0001088	DO	07/04/10	07/12/10	TRAVEL REIMBURSEMENT	114.80
07-27	P1	10MP0001093	DO	07/10/10	07/10/10	LODGING	115.50
07-27	P1	10MP0001095	DO	07/11/10	07/11/10	MEALS	30.00
07-27	P1	10MP0001068	DIAZ,FRANCES R	07/03/10	07/03/10	TAXI, PARKING, TOLLS	12.00
07-27	P1	10MP0001094	HON. GREGORIO SABLAN	07/10/10	07/10/10	MEALS	21.00
07-27	P1	10MP0001090	MENDIOLA,DONALD	06/01/10	06/04/10	PRIVATE OWNED VEHICLE MILEAGE	26.75
08-02	P1	10MP0001102	CITIBANK GOV CARD SERVICE	06/25/10	06/25/10	COMMERCIAL TRANSPORTATION	312.92
08-02	P1	10MP0001104	HON. GREGORIO SABLAN	07/21/10	07/21/10	TAXI, PARKING, TOLLS	8.50
08-02	P1	10MP0001105	DO	07/21/10	07/21/10	TAXI, PARKING, TOLLS	8.00
08-09	P1	10MP0001108	CITIBANK GOV CARD SERVICE	07/30/10	07/30/10	COMMERCIAL TRANSPORTATION	1,952.10
08-09	P1	10MP0001116	DO	07/12/10	08/01/10	COMMERCIAL TRANSPORTATION	3,275.48
08-09	P1	10MP0001114	HON. GREGORIO SABLAN	07/21/10	07/21/10	TAXI, PARKING, TOLLS	10.00
08-09	P1	10MP0001115	DO	07/22/10	07/22/10	TAXI, PARKING, TOLLS	10.50
08-17	P1	10MP0001125	CITIBANK GOV CARD SERVICE	08/02/10	08/02/10	COMMERCIAL TRANSPORTATION	84.00
08-17	P1	10MP0001126	DO	08/02/10	08/02/10	COMMERCIAL TRANSPORTATION	84.00
08-17	P1	10MP0001122	HON. GREGORIO SABLAN	07/10/10	07/10/10	MEALS	38.50
08-17	P1	10MP0001123	DO	07/09/10	07/09/10	MEALS	17.00
08-17	P1	10MP0001124	MCDERMOTT, ROSE C.	08/02/10	08/02/10	TAXI, PARKING, TOLLS	16.00
08-18	P1	10MP0001132	CITIBANK GOV CARD SERVICE	08/08/10	08/11/10	LODGING	143.00
08-18	P1	10MP0001133	DO	08/10/10	08/10/10	MEALS	15.00
08-18	P1	10MP0001134	DO	08/06/10	08/06/10	COMMERCIAL TRANSPORTATION	219.00
08-18	P1	10MP0001136	DO	08/09/10	08/11/10	LODGING	429.00
08-18	P1	10MP0001137	DO	08/10/10	08/10/10	MEALS	11.50
08-18	P1	10MP0001138	DO	08/05/10	08/06/10	CAR RENTAL	45.00
08-18	P1	10MP0001139	DO	08/06/10	08/06/10	COMMERCIAL TRANSPORTATION	438.00
08-18	P1	10MP0001140	DO	08/09/10	08/09/10	COMMERCIAL TRANSPORTATION	219.00
08-18	P1	10MP0001145	DO	07/26/10	08/14/10	COMMERCIAL TRANSPORTATION	3,931.80
08-19	P1	10MP0001150	DO	08/11/10	08/11/10	COMMERCIAL TRANSPORTATION	117.74
08-19	P1	10MP0001151	DO	08/15/10	08/17/10	COMMERCIAL TRANSPORTATION	1,969.70
08-19	P1	10MP0001148	HON. GREGORIO SABLAN	08/06/10	08/06/10	MEALS	5.37
08-27	P1	10MP0001179	CITIBANK GOV CARD SERVICE	08/16/10	08/21/10	LODGING	668.50
08-27	P1	10MP0001180	DO	08/23/10	08/23/10	COMMERCIAL TRANSPORTATION	84.00
09-01	P1	10MP0001183	DO	08/20/10	08/23/10	COMMERCIAL TRANSPORTATION	1,939.84
09-01	P1	10MP0001184	DO	08/04/10	08/04/10	COMMERCIAL TRANSPORTATION	24.49
09-13	P1	10MP0001212	DO	08/31/10	08/31/10	COMMERCIAL TRANSPORTATION	1,897.10
09-13	P1	10MP0001213	DO	08/26/10	08/26/10	MEALS	69.90
09-13	P1	10MP0001214	DO	08/29/10	08/29/10	MEALS	12.00
09-13	P1	10MP0001217	DO	08/28/10	08/28/10	COMMERCIAL TRANSPORTATION	84.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GREGORIO SABLAN—Con.						
09-13	P1	10MP0001218	DO	08/25/10 08/25/10 COMMERCIAL TRANSPORTATION	303.00	
09-13	P1	10MP0001219	DO	08/24/10 08/24/10 CAR RENTAL	49.00	
09-13	P1	10MP0001220	DO	08/25/10 08/26/10 LODGING	77.00	
09-13	P1	10MP0001221	DO	08/25/10 08/26/10 LODGING	77.00	
09-13	P1	10MP0001233	DO	08/15/10 09/01/10 COMMERCIAL TRANSPORTATION	4,248.56	
09-13	P1	10MP0001235	DO	08/15/10 09/01/10 COMMERCIAL TRANSPORTATION	20.00	
09-13	P1	10MP0001237	DO	08/16/10 08/31/10 COMMERCIAL TRANSPORTATION	3,914.70	
09-13	P1	10MP0001242	DO	08/16/10 08/25/10 CAR RENTAL	387.20	
09-13	P1	10MP0001243	DO	08/25/10 08/26/10 CAR RENTAL	119.88	
09-13	P1	10MP0001245	DO	08/25/10 08/27/10 CAR RENTAL	92.40	
09-13	P1	10MP0001246	DO	08/18/10 08/30/10 CAR RENTAL	580.80	
09-13	P1	10MP0001187	DIAZ,FRANCES R	08/18/10 08/18/10 MEALS	6.27	
09-13	P1	10MP0001188	DO	08/19/10 08/19/10 MEALS	7.67	
09-13	P1	10MP0001189	DO	08/19/10 08/19/10 MEALS	6.95	
09-13	P1	10MP0001190	DO	08/20/10 08/20/10 MEALS	12.94	
09-13	P1	10MP0001191	DO	08/20/10 08/20/10 MEALS	5.00	
09-13	P1	10MP0001192	DO	08/22/10 08/22/10 MEALS	0.65	
09-13	P1	10MP0001193	DO	08/21/10 08/21/10 MEALS	1.50	
09-13	P1	10MP0001194	DO	08/21/10 08/21/10 GASOLINE	21.65	
09-13	P1	10MP0001195	DO	08/24/10 08/24/10 MEALS	5.67	
09-13	P1	10MP0001196	DO	08/23/10 08/23/10 MEALS	1.19	
09-13	P1	10MP0001197	DO	08/15/10 08/15/10 TAXI, PARKING, TOLLS	34.00	
09-13	P1	10MP0001198	DO	08/17/10 08/17/10 MEALS	0.80	
09-13	P1	10MP0001199	DO	08/18/10 08/18/10 MEALS	20.55	
09-13	P1	10MP0001200	DO	08/16/10 08/16/10 MEALS	1.50	
09-13	P1	10MP0001201	DO	08/16/10 08/16/10 MEALS	3.75	
09-13	P1	10MP0001202	DO	08/24/10 08/24/10 MEALS	0.79	
09-13	P1	10MP0001203	DO	08/25/10 08/25/10 TAXI, PARKING, TOLLS	2.00	
09-13	P1	10MP0001204	DO	08/24/10 08/24/10 MEALS	6.73	
09-13	P1	10MP0001205	DO	08/24/10 08/24/10 MEALS	8.93	
09-13	P1	10MP0001206	DO	08/25/10 08/25/10 MEALS	5.80	
09-13	P1	10MP0001222	DO	08/25/10 08/25/10 GASOLINE	17.86	
09-13	P1	10MP0001223	DO	08/21/10 08/21/10 MEALS	5.95	
09-13	P1	10MP0001224	DO	09/01/10 09/01/10 TAXI, PARKING, TOLLS	35.00	
09-13	P1	10MP0001225	DO	08/22/10 08/22/10 MEALS	13.45	
09-13	P1	10MP0001226	DO	08/21/10 08/21/10 MEALS	20.45	
09-13	P1	10MP0001227	DO	08/17/10 08/17/10 MEALS	20.00	
09-13	P1	10MP0001228	DO	08/17/10 08/17/10 MEALS	13.80	
09-13	P1	10MP0001229	DO	08/21/10 08/21/10 MEALS	9.85	
09-13	P1	10MP0001230	DO	08/17/10 08/17/10 MEALS	3.50	
09-13	P1	10MP0001215	HON. GREGORIO SABLAN	08/26/10 08/26/10 MEALS	5.10	
09-13	P1	10MP0001216	DO	08/26/10 08/26/10 MEALS	3.00	
09-13	P1	10MP0001236	MASGA,MATTHEW C	08/25/10 08/25/10 MEALS	13.98	

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09-13	P1	10MP0001239	DO	08/25/10	08/25/10	MEALS	1.49
09-13	P1	10MP0001208	YAMADA JR,HERBERT M	08/30/10	08/30/10	MEALS	6.66
09-13	P1	10MP0001209	DO	08/24/10	08/24/10	GASOLINE	11.00
09-13	P1	10MP0001210	DO	08/28/10	08/28/10	MEALS	25.25
09-13	P1	10MP0001211	DO	08/30/10	08/30/10	COMMERCIAL TRANSPORTATION	1,897.10
09-13	P1	10MP0001248	DO	08/21/10	08/21/10	MEALS	9.53
09-13	P1	10MP0001252	DO	08/30/10	08/30/10	GASOLINE	33.23
09-13	P1	10MP0001255	DO	08/28/10	08/28/10	MEALS	6.48
09-13	P1	10MP0001256	DO	08/25/10	08/25/10	GASOLINE	42.00
09-14	P1	10MP0001262	BERMUEDES-CASTRO,PAULA C	08/23/10	08/23/10	MEALS	110.00
09-14	P1	10MP0001244	CITIBANK GOV CARD SERVICE	08/25/10	08/27/10	LODGING	850.05
09-14	P1	10MP0001274	MENDIOLA,DONALD	07/01/10	07/06/10	PRIVATE OWNED VEHICLE MILEAGE	24.50
09-14	P1	10MP0001276	DO	07/09/10	07/12/10	PRIVATE OWNED VEHICLE MILEAGE	25.25
09-14	P1	10MP0001277	DO	07/12/10	07/15/10	PRIVATE OWNED VEHICLE MILEAGE	26.25
09-14	P1	10MP0001278	DO	07/15/10	07/20/10	PRIVATE OWNED VEHICLE MILEAGE	19.80
09-14	P1	10MP0001279	DO	07/20/10	07/27/10	PRIVATE OWNED VEHICLE MILEAGE	16.50
09-14	P1	10MP0001280	DO	07/27/10	07/29/10	PRIVATE OWNED VEHICLE MILEAGE	19.80
09-15	P1	10MP0001281	CITIBANK GOV CARD SERVICE	08/27/10	08/27/10	MEALS	11.45
09-15	P1	10MP0001282	DO	08/30/10	08/30/10	GASOLINE	36.02
09-15	P1	10MP0001283	DO	08/25/10	08/25/10	MEALS	20.45
09-15	P1	10MP0001284	DO	08/20/10	08/20/10	MEALS	9.00
09-15	P1	10MP0001286	DO	08/30/10	08/30/10	MEALS	9.00
09-15	P1	10MP0001287	DO	08/17/10	08/31/10	LODGING	1,812.85
09-15	P1	10MP0001291	MENDIOLA,DONALD	07/06/10	07/08/10	PRIVATE OWNED VEHICLE MILEAGE	31.30
09-20	P1	10MP0001301	DO	08/05/10	08/10/10	PRIVATE OWNED VEHICLE MILEAGE	21.50
09-20	P1	10MP0001302	DO	08/10/10	08/13/10	PRIVATE OWNED VEHICLE MILEAGE	20.50
09-20	P1	10MP0001303	DO	08/13/10	08/17/10	PRIVATE OWNED VEHICLE MILEAGE	37.50
09-20	P1	10MP0001304	DO	08/17/10	08/19/10	PRIVATE OWNED VEHICLE MILEAGE	28.50
09-20	P1	10MP0001305	DO	08/20/10	08/24/10	PRIVATE OWNED VEHICLE MILEAGE	19.00
09-20	P1	10MP0001310	DO	08/02/10	08/05/10	PRIVATE OWNED VEHICLE MILEAGE	18.50
09-20	P1	10MP0001311	DO	08/24/10	08/27/10	PRIVATE OWNED VEHICLE MILEAGE	14.50
09-20	P1	10MP0001312	DO	08/27/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	18.50
09-23	P1	10MP0001319	CITIBANK GOV CARD SERVICE	09/14/10	09/14/10	COMMERCIAL TRANSPORTATION	50.11
09-23	P1	10MP0001320	DO	08/12/10	08/12/10	COMMERCIAL TRANSPORTATION	117.74
09-23	P1	10MP0001321	HON. GREGORIO SABLAN	09/15/10	09/15/10	TAXI, PARKING, TOLLS	11.00
09-23	P1	10MP0001324	DO	09/17/10	09/17/10	TAXI, PARKING, TOLLS	12.00
09-23	P1	10MP0001325	DO	09/17/10	09/17/10	TAXI, PARKING, TOLLS	12.25
09-23	P1	10MP0001326	DO	09/21/10	09/21/10	TAXI, PARKING, TOLLS	9.00
09-23	P1	10MP0001328	DO	09/17/10	09/17/10	TAXI, PARKING, TOLLS	10.00
09-23	P1	10MP0001329	DO	09/17/10	09/17/10	TAXI, PARKING, TOLLS	14.00
09-24	P1	10MP0001333	MASGA,MATTHEW C	08/27/10	08/27/10	GASOLINE	26.22
09-27	P1	10MP0001338	CITIBANK GOV CARD SERVICE	08/10/10	08/10/10	MEALS	47.30
09-27	P1	10MP0001339	DO	08/10/10	08/10/10	CAR RENTAL	287.10
09-27	P1	10MP0001257	MENDIOLA,DONALD	07/09/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE	12.00
09-28	P1	10MP0001342	BERMUEDES-CASTRO,PAULA C	09/23/10	09/23/10	MEALS	10.00
09-28	P1	10MP0001343	DO	09/23/10	09/23/10	MEALS	10.00
09-28	P1	10MP0001344	DO	09/23/10	09/23/10	MEALS	3.00
09-28	P1	10MP0001340	CITIBANK GOV CARD SERVICE	08/30/10	08/30/10	MEALS	2.00
09-28	P1	10MP0001347	DO	09/22/10	09/22/10	COMMERCIAL TRANSPORTATION	25.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. GREGORIO SABLAN—Con.							
09-28	P1	10MP0001348	DO	09/20/10 09/20/10	COMMERCIAL TRANSPORTATION	219.00	
09-28	P1	10MP0001349	DO	08/18/10 08/31/10	CAR RENTAL	703.59	
09-28	P1	10MP0001352	DO	09/27/10 09/28/10	COMMERCIAL TRANSPORTATION	1,952.10	
09-28	P1	10MP0001353	HON. GREGORIO SABLAN	09/27/10 09/27/10	TAXI, PARKING, TOLLS	11.90	
09-28	P1	10MP0001354	DO	09/27/10 09/27/10	TAXI, PARKING, TOLLS	11.25	
09-28	P1	10MP0001336	SANTOS, WILLIAM E	08/10/10 08/19/10	PRIVATE OWNED VEHICLE MILEAGE	41.50	
						TRAVEL TOTALS:	49,340.67
TRANSPORTATION OF THINGS							
08-02	P1	10MP0001096	NATIONAL OFFICE SUPPLY	07/21/10 07/21/10	FREIGHT CHARGES	20.00	
08-02	P1	10MP0001097	DO	07/21/10 07/21/10	FREIGHT CHARGES	18.75	
						TRANSPORTATION OF THINGS TOTALS:	38.75
RENT, COMMUNICATION, UTILITIES							
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/16/10 06/16/10	POSTAGE/COURIER/BOX RENTAL	675.36	
07-07	P1	10MP0000883	ISLAND BUSINESS SYSTEMS	06/01/10 06/07/10	EQUIPMENT RENTAL	194.00	
07-13	P1	10MP0000977	FEDERAL EXPRESS	05/12/10 05/12/10	POSTAGE/COURIER/BOX RENTAL	19.07	
07-13	P1	10MP0000978	DO	06/18/10 06/22/10	POSTAGE/COURIER/BOX RENTAL	63.57	
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/22/10 06/22/10	POSTAGE/COURIER/BOX RENTAL	102.42	
07-15	P1	10MP0000996	DOCOMO PACIFIC	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS	244.17	
07-15	P1	10MP0000983	IT&E	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS	80.54	
07-15	P1	10MP0000984	DO	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS	183.91	
07-15	P1	10MP0000985	DO	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS	77.01	
07-15	P1	10MP0000986	DO	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS	183.89	
07-15	P1	10MP0000987	DO	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS	73.17	
07-15	P1	10MP0000988	DO	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS	193.53	
07-15	P1	10MP0000989	DO	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS	84.16	
07-15	P1	10MP0000990	DO	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS	97.98	
07-15	P1	10MP0000991	DO	06/12/10 06/30/10	TELECOM SVC, EQUIP & TOLLS	90.41	
07-15	P1	10MP0000992	DO	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS	84.90	
07-15	P1	10MP0000997	DO	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS	101.65	
07-16	CB	FXF100715a	FEDERAL EXPRESS CORP	07/01/10 07/01/10	POSTAGE/COURIER/BOX RENTAL	71.89	
07-16	P1	10MP0000998	MARIANAS CABLEVISION	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS	53.09	
07-20	P9	MP0001R1007	J.C. TENORIO ENTERPRISES, INC.	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	2,700.00	
07-20	P1	10MP0001001	KZMI FM	03/31/10 04/30/10	TELECOM SVC, EQUIP & TOLLS	500.00	
07-20	P9	MP0002R1007	ROTA MERCHANDISING CORP	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	750.00	
07-20	P9	MP0004R1007	VILLAGOMEZ ENTERPRISES	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	750.00	
07-26	P1	10MP0001079	DOCOMO PACIFIC	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS	153.04	
07-27	P1	10MP0001091	VERIZON BUSINESS	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS	17.82	
07-28	S3	10209G00040		07/01/10 07/31/10	HIR GRAPHICS (TRANSFER)	500.00	
07-28	S4	10209001094		06/01/10 06/30/10	RECORDING (TRANSFER)	70.00	
07-29	S5	DY100600390		06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	48.00	
07-29	S5	DY100601005		06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	125.00	
07-29	S5	DY100603769		06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	1,339.60	
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/14/10 07/14/10	POSTAGE/COURIER/BOX RENTAL	120.75	

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08-06	CB	FXF100805a	DO	06/18/10	06/18/10	POSTAGE/COURIER/BOX RENTAL	589.60
08-10	P1	10MP0001120	MCDERMOTT, ROSE C.	08/03/10	08/03/10	POSTAGE/COURIER/BOX RENTAL	18.30
08-18	P1	10MP0001129	BERMUDES-CASTRO, PAULA C	08/12/10	08/12/10	POSTAGE/COURIER/BOX RENTAL	6.00
08-18	P1	10MP0001143	DOCOMO PACIFIC	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	160.46
08-18	P1	10MP0001127	FEDERAL EXPRESS	07/22/10	07/26/10	POSTAGE/COURIER/BOX RENTAL	127.11
08-18	P1	10MP0001144	DO	08/03/10	08/03/10	POSTAGE/COURIER/BOX RENTAL	58.27
08-18	P1	10MP0001142	ISLAND BUSINESS SYSTEMS	07/01/10	07/31/10	EQUIPMENT RENTAL	194.00
08-18	P1	10MP0001147	DO	08/01/10	08/31/10	EQUIPMENT RENTAL	194.00
08-19	P1	10MP0001152	MARIANAS CABLEVISION	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	53.09
08-20	P9	MP0001R1008	J.C. TENORIO ENTERPRISES, INC.	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	2,700.00
08-20	P9	MP0002R1008	ROTA MERCHANDISING CORP	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	750.00
08-20	P9	MP0004R1008	VILLAGOMEZ ENTERPRISES	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	750.00
08-23	P1	10MP0001157	IT&E	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	83.03
08-23	P1	10MP0001162	DO	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	98.94
08-23	P1	10MP0001163	DO	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	84.90
08-23	P1	10MP0001164	DO	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	193.30
08-23	P1	10MP0001165	DO	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	83.70
08-23	P1	10MP0001166	DO	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	92.47
08-23	P1	10MP0001167	DO	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	76.41
08-23	P1	10MP0001168	DO	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	184.36
08-23	P1	10MP0001169	DO	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	78.50
08-23	P1	10MP0001170	DO	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	184.12
08-23	P1	10MP0001171	DO	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	73.17
08-23	P1	10MP0001172	VERIZON BUSINESS	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	15.05
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	07/26/10	07/26/10	POSTAGE/COURIER/BOX RENTAL	425.33
08-26	CB	FXF100825a	DO	08/02/10	08/02/10	POSTAGE/COURIER/BOX RENTAL	238.23
08-26	CB	FXF100825a	DO	08/11/10	08/11/10	POSTAGE/COURIER/BOX RENTAL	138.16
08-27	S4	10243001098	.....	07/01/10	07/31/10	RECORDING (TRANSFER)	175.00
08-31	S5	DY100700386	.....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	48.00
08-31	S5	DY100700995	.....	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	125.00
08-31	S5	DY100703711	.....	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	2,095.33
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP	08/20/10	08/20/10	POSTAGE/COURIER/BOX RENTAL	390.53
09-10	CB	FXF100909a	DO	08/25/10	08/25/10	POSTAGE/COURIER/BOX RENTAL	329.61
09-13	P1	10MP0001238	DOCOMO PACIFIC	01/15/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	168.06
09-13	P1	10MP0001231	FEDERAL EXPRESS	08/27/10	08/27/10	POSTAGE/COURIER/BOX RENTAL	73.08
09-14	P1	10MP0001266	IT&E	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	78.06
09-14	P1	10MP0001267	DO	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	194.89
09-14	P1	10MP0001268	DO	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	88.18
09-14	P1	10MP0001269	DO	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	96.51
09-14	P1	10MP0001270	DO	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	90.71
09-14	P1	10MP0001271	DO	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	84.90
09-14	P1	10MP0001272	DO	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	105.53
09-14	P1	10MP0001273	DO	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	123.44
09-15	P1	10MP0001292	FEDERAL EXPRESS	06/18/10	06/18/10	POSTAGE/COURIER/BOX RENTAL	106.64
09-15	P1	10MP0001288	IT&E	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	188.91
09-15	P1	10MP0001289	DO	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	76.78
09-15	P1	10MP0001290	DO	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	185.75
09-17	CB	FXF100916a	FEDERAL EXPRESS CORP	08/27/10	08/27/10	POSTAGE/COURIER/BOX RENTAL	106.64
09-20	P9	MP0001R1009	J.C. TENORIO ENTERPRISES, INC.	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	2,700.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GREGORIO SABLAN—Con.						
09-20	P1	10MP0001313	09/13/10	09/13/10	POSTAGE/COURIER/BOX RENTAL .....	12.50
09-20	P9	MP0002R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	750.00
09-20	P9	MP0004R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	750.00
09-21	S5	DY100800379	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER) .....	48.00
09-21	S5	DY100800985	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER) .....	125.00
09-21	S5	DY100803697	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER) .....	2,085.88
09-23	P1	10MP0001330	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS .....	170.19
09-23	P1	10MP0001317	08/01/10	08/02/10	TELECOM SVC, EQUIP & TOLLS .....	91.54
09-23	P1	10MP0001318	08/03/10	08/20/10	TELECOM SVC, EQUIP & TOLLS .....	71.64
09-23	P1	10MP0001316	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS .....	15.55
09-25	CB	FXF100923a	09/09/10	09/09/10	POSTAGE/COURIER/BOX RENTAL .....	264.34
09-25	CB	FXF100923a	09/13/10	09/13/10	POSTAGE/COURIER/BOX RENTAL .....	10.15
09-27	P1	10MP0001261	09/01/10	09/30/10	TELECOM SVC, EQUIP & TOLLS .....	53.09
09-28	CB	FXF100927a	09/13/10	09/13/10	POSTAGE/COURIER/BOX RENTAL .....	32.44
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,511.30
PRINTING AND REPRODUCTION						
07-13	P1	10MP0000976	05/28/10	05/28/10	PRINTING AND REPRODUCTION .....	175.00
07-13	P1	10MP0000975	05/28/10	05/28/10	PRINTING AND REPRODUCTION .....	200.00
07-20	P1	10MP0001016	05/31/10	05/31/10	PRINTING AND REPRODUCTION .....	300.00
07-26	S3	10207000126	07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER) .....	73.00
07-27	P1	10MP0001092	05/31/10	05/31/10	PRINTING AND REPRODUCTION .....	738.82
08-09	P1	10MP0001113	07/22/10	07/22/10	PRINTING AND REPRODUCTION .....	61.90
08-18	P1	10MP0001146	07/23/10	07/31/10	ADVERTISEMENTS .....	138.42
08-18	P1	10MP0001128	07/27/10	07/27/10	ADVERTISEMENTS .....	325.00
08-26	S3	10238000126	08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER) .....	6.50
08-27	P1	10MP0001175	08/23/10	08/23/10	PRINTING AND REPRODUCTION .....	397.50
08-27	P1	10MP0001174	08/12/10	08/12/10	PRINTING AND REPRODUCTION .....	7,596.00
09-28	OP	10GPO061011	03/17/10	03/17/10	PRINTING AND REPRODUCTION .....	29.61
09-28	OP	10GPO061011	04/06/10	04/06/10	PRINTING AND REPRODUCTION .....	127.66
09-28	OP	10GPO061011	04/09/10	04/09/10	PRINTING AND REPRODUCTION .....	127.66
09-28	OP	10GPO061011	06/01/10	06/01/10	PRINTING AND REPRODUCTION .....	430.90
09-28	OP	10GPO061011	06/01/10	06/01/10	PRINTING AND REPRODUCTION .....	293.13
					PRINTING AND REPRODUCTION TOTALS:	11,021.10
OTHER SERVICES						
07-09	P1	10MP0000966	06/18/10	06/18/10	TRAINING EXPENSES .....	1,045.00
07-20	P9	OFF10057007	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,950.00
07-20	P9	OPR10013107	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,014.00
07-26	P1	10MP0001085	07/19/10	07/19/10	JANITORIAL & MAINTENANCE SVCS .....	7.50
08-04	P1	10MP0001107	07/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC .....	1,980.00
08-20	P9	OFF10057008	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,950.00
08-20	P9	OPR10013108	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,014.00
09-10	HV	10A90301050	07/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC .....	-1,980.00
09-13	P1	10MP0001249	08/23/10	08/23/10	JANITORIAL & MAINTENANCE SVCS .....	6.00

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09-20	P9	OFF10057009	HOUSECALL .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	1,950.00
09-20	P9	OPR10013109	LOCKHEED MARTIN DESKTOP SOLUTI .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	2,014.00
09-27	P1	10MP0001258	TARO LEAF, INC. ....	08/31/10	08/31/10	NON-TECHNOLOGY SERVICE CONTRCT .....	1,095.00
						OTHER SERVICES TOTALS:	14,045.50
SUPPLIES AND MATERIALS							
07-01	P1	10MP0000942	HARVEST MARKET .....	01/13/10	01/13/10	OFFICE SUPPLIES OUTSIDE .....	6.25
07-01	P1	10MP0000943	DO .....	02/02/10	02/02/10	FOOD & BEVERAGE .....	32.50
07-01	P1	10MP0000944	DO .....	02/05/10	02/05/10	OFFICE SUPPLIES OUTSIDE .....	3.00
07-01	P1	10MP0000945	DO .....	03/03/10	03/03/10	OFFICE SUPPLIES OUTSIDE .....	16.39
07-01	P1	10MP0000946	DO .....	03/31/10	03/31/10	OFFICE SUPPLIES OUTSIDE .....	9.99
07-01	P1	10MP0000947	DO .....	04/07/10	04/07/10	FOOD & BEVERAGE .....	12.05
07-01	P1	10MP0000948	DO .....	05/21/10	05/21/10	OFFICE SUPPLIES OUTSIDE .....	14.97
07-01	P1	10MP0000949	DO .....	06/02/10	06/02/10	OFFICE SUPPLIES OUTSIDE .....	70.02
07-01	P1	10MP0000959	HERBERT M YAMADA JR. ....	06/17/10	06/17/10	FOOD & BEVERAGE .....	75.73
07-01	P1	10MP0000961	ROSE C MCDERMOTT .....	06/14/10	06/14/10	OFFICE SUPPLIES OUTSIDE .....	54.99
07-09	P2	OSS70659	ALLIANCE MICRO .....	06/24/10	06/24/10	OFFICE SUPPLIES OUTSIDE .....	118.00
07-09	P1	10MP0000967	BERMUDES-CASTRO,PAULA C .....	05/24/10	05/24/10	BOTTLED WATER .....	2.00
07-09	P1	10MP0000968	DO .....	05/31/10	05/31/10	BOTTLED WATER .....	4.00
07-09	P1	10MP0000969	DO .....	06/15/10	06/15/10	FOOD & BEVERAGE .....	14.45
07-09	P1	10MP0000970	DO .....	06/15/10	06/15/10	FOOD & BEVERAGE .....	32.25
07-09	P1	10MP0000965	J.C. TENORIO ENTERPRISES, INC. ....	07/02/10	07/02/10	OFFICE SUPPLIES OUTSIDE .....	45.60
07-09	P1	10MP0000963	NATIONAL OFFICE SUPPLY .....	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE .....	83.21
07-09	P1	10MP0000964	DO .....	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE .....	48.35
07-12	P1	10MP0000972	SAIPAN ICE & WATER CO., INC .....	07/06/10	07/06/10	BOTTLED WATER .....	62.50
07-13	P1	10MP0000982	DELA CRUZ PASTRY .....	06/28/10	06/28/10	FOOD & BEVERAGE .....	340.00
07-14	P1	10MP0000974	YAMADA JR,HERBERT M .....	06/22/10	06/22/10	PUBLICATION REF MATERIAL .....	24.95
07-15	P1	10MP0000994	J.C. TENORIO ENTERPRISES, INC. ....	05/17/10	05/17/10	OFFICE SUPPLIES OUTSIDE .....	23.99
07-15	P1	10MP0000993	JOETEN ACE HARDWARE .....	05/17/10	05/17/10	OFFICE SUPPLIES OUTSIDE .....	95.98
07-15	P1	10MP0000995	NATIONAL OFFICE SUPPLY .....	05/17/10	05/17/10	OFFICE SUPPLIES OUTSIDE .....	32.86
07-19	P1	10MP0001000	MCDERMOTT, ROSE C. ....	06/29/10	06/29/10	FOOD & BEVERAGE .....	119.85
07-20	P1	10MP0001006	CITIBANK GOV CARD SERVICE .....	07/06/10	07/06/10	FOOD & BEVERAGE .....	58.50
07-20	P1	10MP0001011	DO .....	07/01/10	07/01/10	FOOD & BEVERAGE .....	40.00
07-20	P1	10MP0001015	DO .....	07/02/10	07/02/10	FOOD & BEVERAGE .....	48.00
07-20	P1	10MP0001024	DO .....	07/11/10	07/11/10	FOOD & BEVERAGE .....	34.30
07-20	P1	10MP0001026	HARVEST MARKET .....	07/08/10	07/08/10	BOTTLED WATER .....	15.75
07-20	P1	10MP0001027	HERNAN'S MODERN BAKERY, INC. ....	07/11/10	07/11/10	FOOD & BEVERAGE .....	243.48
07-20	P1	10MP0001008	HON. GREGORIO SABLAN .....	07/07/10	07/07/10	FOOD & BEVERAGE .....	20.00
07-20	P1	10MP0001010	DO .....	07/06/10	07/06/10	FOOD & BEVERAGE .....	55.62
07-20	P1	10MP0001029	NATIONAL OFFICE SUPPLY .....	05/13/10	05/13/10	OFFICE SUPPLIES OUTSIDE .....	75.90
07-20	P1	10MP0001028	SAIPAN TRIBUNE .....	08/09/10	12/31/10	PUBLICATION REF MATERIAL .....	49.50
07-23	P1	10MP0001060	DIAZ,FRANCES R .....	07/03/10	07/03/10	PUBLICATION REF MATERIAL .....	128.00
07-23	P1	10MP0001061	DO .....	07/03/10	07/03/10	PUBLICATION REF MATERIAL .....	70.49
07-23	P1	10MP0001034	HON. GREGORIO SABLAN .....	07/16/10	07/16/10	FOOD & BEVERAGE .....	24.09
07-23	P1	10MP0001035	DO .....	07/16/10	07/16/10	FOOD & BEVERAGE .....	41.14
07-26	P1	10MP0001080	NATIONAL OFFICE SUPPLY .....	07/19/10	07/19/10	OFFICE SUPPLIES OUTSIDE .....	47.50
07-26	P1	10MP0001081	DO .....	07/19/10	07/19/10	OFFICE SUPPLIES OUTSIDE .....	59.73
07-26	P1	10MP0001082	DO .....	07/19/10	07/19/10	OFFICE SUPPLIES OUTSIDE .....	40.65
07-26	P1	10MP0001083	DO .....	07/19/10	07/19/10	OFFICE SUPPLIES OUTSIDE .....	47.50
07-26	P1	10MP0001084	SULLY FRAMING AND ART .....	03/18/10	03/18/10	HABITATION EXPENSES .....	185.73

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GREGORIO SABLAN—Con.						
07-27	P1	10MP0001089	07/14/10	07/14/10	OFFICE SUPPLIES OUTSIDE .....	67.30
07-31	S1	DY100700487	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER) .....	270.66
08-02	P1	10MP0001103	07/21/10	07/21/10	FOOD & BEVERAGE .....	41.00
08-02	P1	10MP0001106	07/20/10	07/20/10	OFFICE SUPPLIES OUTSIDE .....	59.55
08-02	P1	10MP0001099	07/21/10	07/21/10	HABITATION EXPENSES .....	267.17
08-02	P1	10MP0001100	07/21/10	07/21/10	HABITATION EXPENSES .....	267.17
08-02	P1	10MP0001101	03/18/10	03/18/10	HABITATION EXPENSES .....	185.72
08-05	C1	NW201021503	06/30/10	06/30/10	BOTTLED WATER .....	8.00
08-05	C1	NW201021503	06/08/10	06/08/10	BOTTLED WATER .....	83.95
08-05	C1	NW201021503	06/10/10	06/10/10	BOTTLED WATER .....	47.99
08-05	C1	NW201021503	06/30/10	06/30/10	BOTTLED WATER .....	2.00
08-09	P1	10MP0001112	07/28/10	07/28/10	OFFICE SUPPLIES OUTSIDE .....	14.09
08-09	P1	10MP0001109	08/02/10	08/02/10	OFFICE SUPPLIES OUTSIDE .....	42.39
08-09	P1	10MP0001110	07/30/10	07/30/10	HABITATION EXPENSES .....	267.17
08-09	P1	10MP0001111	07/30/10	07/30/10	HABITATION EXPENSES .....	267.17
08-10	P1	10MP0001121	08/04/10	08/04/10	PUBLICATION REF MATERIAL .....	150.00
08-10	P1	10MP0001118	07/28/10	07/28/10	OFFICE SUPPLIES OUTSIDE .....	140.00
08-10	P1	10MP0001117	07/27/10	07/27/10	OFFICE SUPPLIES OUTSIDE .....	35.95
08-10	P1	10MP0001119	07/29/10	07/29/10	BOTTLED WATER .....	62.50
08-18	P1	10MP0001131	08/09/10	08/09/10	BOTTLED WATER .....	10.00
08-18	P1	10MP0001130	08/09/10	08/09/10	OFFICE SUPPLIES OUTSIDE .....	35.92
08-18	P1	10MP0001141	08/12/10	08/12/10	OFFICE SUPPLIES OUTSIDE .....	8.37
08-23	P1	10MP0001153	08/16/10	08/16/10	BOTTLED WATER .....	2.00
08-23	P1	10MP0001154	08/05/10	08/05/10	BOTTLED WATER .....	2.00
08-23	P1	10MP0001155	08/02/10	08/02/10	BOTTLED WATER .....	2.00
08-23	P1	10MP0001156	07/23/10	07/23/10	BOTTLED WATER .....	2.00
08-23	P1	10MP0001158	08/13/10	08/13/10	BOTTLED WATER .....	2.50
08-23	P1	10MP0001159	03/22/10	03/22/10	BOTTLED WATER .....	4.00
08-23	P1	10MP0001160	07/09/10	07/09/10	BOTTLED WATER .....	2.00
08-23	P1	10MP0001161	06/29/10	06/29/10	BOTTLED WATER .....	2.00
08-23	P2	OSS70845	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE .....	36.00
08-23	P2	OSS70845	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE .....	52.00
08-23	C1	NW201023103	07/31/10	07/31/10	BOTTLED WATER .....	8.00
08-23	C1	NW201023103	07/08/10	07/08/10	BOTTLED WATER .....	30.00
08-23	C1	NW201023103	07/31/10	07/31/10	BOTTLED WATER .....	2.00
08-27	P1	10MP0001182	08/17/10	08/17/10	FOOD & BEVERAGE .....	50.00
08-27	P1	10MP0001181	08/16/10	08/16/10	FOOD & BEVERAGE .....	39.99
08-27	P1	10MP0001178	08/20/10	08/20/10	OFFICE SUPPLIES OUTSIDE .....	39.34
08-27	P1	10MP0001176	08/19/10	08/19/10	OFFICE SUPPLIES OUTSIDE .....	47.50
08-27	P1	10MP0001177	08/10/10	08/10/10	OFFICE SUPPLIES OUTSIDE .....	31.91
08-31	HV	10A90100238	08/11/10	08/11/10	FRAMING (TRANSFER) .....	136.00
08-31	S1	DY100800137	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER) .....	507.91
09-01	P1	10MP0001185	09/01/10	08/31/11	PUBLICATION REF MATERIAL .....	525.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GREGORIO SABLAN—Con.						
					EQUIPMENT TOTALS:	1,296.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>405,403.88</u>
					OFFICE TOTALS:	<u><u>405,403.88</u></u>
2009 HON. GREGORIO SABLAN						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
09-10	HV 10A90301050	HOUSECALL	07/01/09 12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC		1,980.00
					OTHER SERVICES TOTALS:	<u>1,980.00</u>
SUPPLIES AND MATERIALS						
07-01	P1 10MP0000952	HARVEST MARKET	12/11/09 12/22/09	OFFICE SUPPLIES OUTSIDE		40.13
07-20	P2 OSS69348	THE E GROUP INC.	02/17/10 02/17/10	OFFICE SUPPLIES OUTSIDE		290.00
07-20	P2 OSS69348	DO	02/17/10 02/17/10	OFFICE SUPPLIES OUTSIDE		280.00
07-20	P2 OSS69348	DO	02/17/10 02/17/10	OFFICE SUPPLIES OUTSIDE		150.00
07-20	P2 OSS69348	DO	02/17/10 02/17/10	OFFICE SUPPLIES OUTSIDE		100.00
					SUPPLIES AND MATERIALS TOTALS:	860.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>2,840.13</u>
					OFFICE TOTALS:	<u><u>2,840.13</u></u>
2010 HON. JOHN T. SALAZAR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,217.35
					PERSONNEL COMPENSATION	238,191.67
					TRAVEL	44,746.33
					RENT, COMMUNICATION, UTILITIES	24,415.07
					PRINTING AND REPRODUCTION	86,161.45
					OTHER SERVICES	11,885.00
					SUPPLIES AND MATERIALS	3,739.03
					EQUIPMENT	615.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>410,970.90</u>
					OFFICE TOTALS:	<u><u>1,102,930.25</u></u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	O4 NW201000602	UNITED STATES POSTAL SERVICE	06/01/10 06/30/10	FRANKED MAIL		707.44
07-31	SF DY100700404		07/20/10 08/01/10	FRANKED MAIL		-7.70
08-30	O4 NW201000700	UNITED STATES POSTAL SERVICE	07/01/10 07/31/10	FRANKED MAIL		157.50
08-31	SF DY100800324		08/20/10 09/01/10	FRANKED MAIL		-84.30
09-17	O4 NW201000800	UNITED STATES POSTAL SERVICE	08/01/10 08/31/10	FRANKED MAIL		461.51
09-30	SF DY100900383		09/20/10 09/30/10	FRANKED MAIL		-17.10
					FRANKED MAIL TOTALS:	<u>1,217.35</u>
PERSONNEL COMPENSATION						
		ALLEN,LAURA E	07/01/10 08/06/10	STAFF ASSISTANT		3,300.00

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		DO	08/01/10	08/06/10	STAFF ASSISTANT (OTHER COMPENSATION)	641.67	
		BACA, RICHARD E.	07/01/10	09/30/10	REGIONAL DIRECTOR	16,250.01	
		BERTHELOT, CATHLEEN B.	07/01/10	09/30/10	LEGISLATIVE DIRECTOR	21,249.99	
		CARLETON, RONNIE P.	07/01/10	09/30/10	CHIEF OF STAFF	4,749.99	
		DOMENZAIN, GABRIELA	06/01/10	06/01/10	SHARED EMPLOYEE	2,333.33	
		ESTLER, HEATHER S.	08/09/10	09/30/10	STAFF ASSISTANT	4,333.33	
		FARMER, SHANNA M.	07/01/10	09/30/10	CONSTITUENT SERVICES REP	9,249.99	
		FETCHER, ANNE	07/01/10	09/30/10	EXECUTIVE ASSISTANT	12,500.01	
		GNIRK, GAIL L.	07/01/10	09/30/10	FIELD REPRESENTATIVE	10,500.00	
		JOHNSON, CLAIRE	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT	8,750.01	
		KENNEDY, LORETTA	07/01/10	09/30/10	CONSTITUENT SERVICE DIRECTOR	15,000.00	
		LAUER, ADAM G.	07/01/10	09/30/10	PART-TIME EMPLOYEE	5,166.67	
		LOPEZ, ALFONSO	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	12,500.01	
		MCBURNAY, JOSEPH R.	07/01/10	09/30/10	STAFF ASSISTANT	8,499.99	
		MINKS, ERIN G.	07/01/10	09/30/10	COMMUNITY LIAISON	9,000.00	
		RANDALL-GARCIA, MICHELLE R.	07/01/10	09/30/10	CONSTITUENT SERVICES REPRESENT	7,500.00	
		ROSEBUSCH, WILLIAM T.	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	27,500.01	
		STEINER, ELLEN	07/01/10	09/30/10	PART-TIME EMPLOYEE	6,000.00	
		STERN, EDWARD	07/01/10	07/31/10	STAFF ASSISTANT	3,750.00	
		VILLARREAL, PATRICIA L.	07/01/10	07/31/10	SHARED EMPLOYEE	5,666.67	
		WHITNEY, JOHN M.	07/01/10	09/30/10	REGIONAL DIRECTOR	13,749.99	
		WORTMAN, ERIC J.	07/01/10	09/30/10	LEGISLATIVE DIRECTOR	30,000.00	
					PERSONNEL COMPENSATION TOTALS:	238,191.67	
	TRAVEL						
07-06	P1	10C00300723	WHITNEY, JOHN M.	06/01/10	06/02/10	LODGING	103.85
07-06	P1	10C00300724	DO	06/02/10	06/04/10	LODGING	262.47
07-06	P1	10C00300725	DO	06/05/10	06/07/10	LODGING	217.76
07-06	P1	10C00300726	DO	06/04/10	06/04/10	GASOLINE	38.96
07-06	P1	10C00300727	DO	06/06/10	06/06/10	GASOLINE	16.97
07-07	P1	10C00300738	BERTHELOT, CATHLEEN B.	06/25/10	06/25/10	TAXI, PARKING, TOLLS	13.00
07-07	P1	10C00300728	HON. JOHN T. SALAZAR	06/25/10	06/26/10	PRIVATE OWNED VEHICLE MILEAGE	146.00
07-07	P1	10C00300729	DO	06/18/10	06/19/10	PRIVATE OWNED VEHICLE MILEAGE	342.00
07-07	P1	10C00300730	DO	06/22/10	06/22/10	MEALS	12.44
07-07	P1	10C00300731	DO	06/21/10	06/21/10	MEALS	19.61
07-07	P1	10C00300732	DO	06/22/10	06/22/10	TAXI, PARKING, TOLLS	10.00
07-07	P1	10C00300736	MCBURNAY, JOSEPH R.	06/08/10	06/28/10	PRIVATE OWNED VEHICLE MILEAGE	11.00
07-07	P1	10C00300739	WHITNEY, JOHN M.	05/10/10	05/10/10	MEALS	9.33
07-07	P1	10C00300740	DO	05/10/10	05/10/10	MEALS	25.49
07-07	P1	10C00300741	DO	05/28/10	05/28/10	MEALS	7.21
07-07	P1	10C00300742	DO	06/02/10	06/02/10	MEALS	13.99
07-08	P1	10C00300744	MCBURNAY, JOSEPH R.	06/03/10	06/03/10	MEALS	14.71
07-09	P1	10C00300750	CARLETON, RONNIE P.	06/04/10	06/07/10	TRAVEL REIMBURSEMENT	647.77
07-09	P1	10C00300749	FARMER, SHANNA M.	06/28/10	06/28/10	PRIVATE OWNED VEHICLE MILEAGE	113.00
07-09	P1	10C00300747	KENNEDY, LORETTA	06/16/10	06/25/10	PRIVATE OWNED VEHICLE MILEAGE	344.00
07-09	P1	10C00300745	MINKS, ERIN G.	06/01/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	163.00
07-09	P1	10C00300748	RANDALL-GARCIA, MICHELLE R.	06/18/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE	247.50
07-12	P1	10C00300765	FARMER, SHANNA M.	06/24/10	06/24/10	TAXI, PARKING, TOLLS	10.00
07-12	P1	10C00300761	WHITNEY, JOHN M.	06/03/10	06/03/10	MEALS	26.18
07-12	P1	10C00300762	DO	05/31/10	05/31/10	MEALS	5.92

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN T. SALAZAR—Con.						
07-12	P1	10C00300774	DO	06/02/10 06/02/10 MEALS		33.89
07-12	P1	10C00300775	DO	06/07/10 06/07/10 MEALS		15.43
07-13	P1	10C00300780	CARLETON, RONNIE P.	06/18/10 06/22/10 TRAVEL REIMBURSEMENT		645.08
07-13	P1	10C00300776	HON. JOHN T. SALAZAR	06/28/10 06/28/10 TAXI, PARKING, TOLLS		17.50
07-13	P1	10C00300777	DO	06/29/10 06/29/10 TAXI, PARKING, TOLLS		10.00
07-13	P1	10C00300778	DO	06/21/10 06/21/10 TAXI, PARKING, TOLLS		12.00
07-13	P1	10C00300781	WHITNEY, JOHN M.	06/03/10 06/03/10 MEALS		5.80
07-14	P1	10C00300771	BACA, RICHARD E.	06/03/10 06/28/10 GASOLINE		190.01
07-20	P9	C0030111007	CHASE MANHATTAN BANK (FORD CR)	07/01/10 07/31/10 AUTOMOBILE LEASES		799.95
07-20	P9	C0030211007	DO	07/01/10 07/31/10 AUTOMOBILE LEASES		799.95
08-03	P1	10C00300786	CITIBANK GOV CARD SERVICE	05/28/10 07/05/10 TRAVEL REIMBURSEMENT		3,526.02
08-03	P1	10C00300789	KENNEDY, LORETTA	07/20/10 07/27/10 PRIVATE OWNED VEHICLE MILEAGE		263.00
08-04	P1	10C00300826	BACA, RICHARD E.	07/06/10 07/06/10 TAXI, PARKING, TOLLS		4.50
08-04	P1	10C00300795	CARLETON, RONNIE P.	07/06/10 07/27/10 TRAVEL REIMBURSEMENT		2,938.44
08-05	P1	10C00300796	DO	07/06/10 07/06/10 COMMERCIAL TRANSPORTATION		230.40
08-05	P1	10C00300797	DO	07/28/10 07/28/10 COMMERCIAL TRANSPORTATION		230.40
08-05	P1	10C00300823	GNIRK, GAIL L.	06/28/10 06/28/10 COMMERCIAL TRANSPORTATION		25.00
08-05	P1	10C00300824	DO	06/28/10 06/30/10 LODGING		235.20
08-05	P1	10C00300825	DO	06/28/10 07/01/10 MEALS		97.16
08-05	P1	10C00300801	HON. JOHN T. SALAZAR	07/12/10 07/12/10 MEALS		32.95
08-05	P1	10C00300802	DO	07/14/10 07/14/10 TAXI, PARKING, TOLLS		23.00
08-05	P1	10C00300803	DO	07/01/10 07/01/10 TAXI, PARKING, TOLLS		10.00
08-05	P1	10C00300804	DO	07/19/10 07/19/10 TAXI, PARKING, TOLLS		10.00
08-05	P1	10C00300805	DO	07/16/10 07/19/10 PRIVATE OWNED VEHICLE MILEAGE		81.00
08-05	P1	10C00300819	STEINER, ELLEN	07/15/10 07/15/10 PRIVATE OWNED VEHICLE MILEAGE		45.00
08-06	P1	10C00300806	BACA, RICHARD E.	07/14/10 07/14/10 MEALS		17.25
08-06	P1	10C00300811	DO	07/06/10 07/16/10 GASOLINE		104.00
08-06	P1	10C00300812	DO	07/11/10 07/12/10 LODGING		121.39
08-06	P1	10C00300813	DO	07/06/10 07/07/10 LODGING		146.18
08-06	P1	10C00300814	DO	07/06/10 07/06/10 MEALS		53.60
08-06	P1	10C00300815	DO	07/07/10 07/07/10 MEALS		9.25
08-06	P1	10C00300816	HON. JOHN T. SALAZAR	07/11/10 07/11/10 PRIVATE OWNED VEHICLE MILEAGE		543.12
08-06	P1	10C00300817	DO	07/05/10 07/08/10 PRIVATE OWNED VEHICLE MILEAGE		265.00
08-06	P1	10C00300808	MCBURNAY, JOSEPH R	07/15/10 07/15/10 MEALS		14.00
08-06	P1	10C00300809	DO	07/27/10 07/27/10 MEALS		8.50
08-06	P1	10C00300810	DO	07/27/10 07/27/10 GASOLINE		37.01
08-18	P1	10C00300834	CITIBANK GOV CARD SERVICE	06/29/10 08/16/10 TRAVEL REIMBURSEMENT		1,686.29
08-18	P1	10C00300853	KENNEDY, LORETTA	08/01/10 08/03/10 PRIVATE OWNED VEHICLE MILEAGE		50.00
08-18	P1	10C00300837	LAUER, ADAM G	07/24/10 07/24/10 PRIVATE OWNED VEHICLE MILEAGE		40.00
08-18	P1	10C00300838	WHITNEY, JOHN M.	05/28/10 05/29/10 LODGING		119.20
08-18	P1	10C00300849	DO	07/05/10 07/06/10 LODGING		108.44
08-18	P1	10C00300850	DO	07/06/10 07/07/10 LODGING		146.18
08-19	P1	10C00300861	CARLETON, RONNIE P.	08/12/10 08/12/10 COMMERCIAL TRANSPORTATION		309.70

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08-19	P1	10C00300862	DO	07/30/10	08/12/10	TRAVEL REIMBURSEMENT	1,969.75
08-19	P1	10C00300863	DO	08/04/10	08/04/10	MEALS	17.71
08-19	P1	10C00300864	DO	08/03/10	08/03/10	MEALS	77.60
08-19	P1	10C00300865	DO	07/31/10	07/31/10	MEALS	71.17
08-19	P1	10C00300866	DO	08/09/10	08/09/10	MEALS	44.03
08-19	P1	10C00300876	DO	08/10/10	08/10/10	MEALS	7.49
08-19	P1	10C00300859	ROSENBUSCH, WILLIAM T.	08/01/10	08/01/10	COMMERCIAL TRANSPORTATION	238.45
08-19	P1	10C00300860	DO	08/01/10	08/12/10	TRAVEL REIMBURSEMENT	1,041.14
08-19	P1	10C00300854	WHITNEY, JOHN M.	07/07/10	07/07/10	MEALS	24.83
08-19	P1	10C00300855	DO	07/06/10	07/06/10	MEALS	36.52
08-19	P1	10C00300856	DO	07/07/10	07/07/10	MEALS	8.25
08-19	P1	10C00300857	DO	07/06/10	07/06/10	MEALS	9.11
08-19	P1	10C00300858	DO	07/06/10	07/06/10	MEALS	9.85
08-19	P1	10C00300868	DO	07/06/10	07/06/10	TAXI, PARKING, TOLLS	7.00
08-19	P1	10C00300869	DO	06/29/10	06/29/10	GASOLINE	33.57
08-19	P1	10C00300870	DO	07/07/10	07/07/10	GASOLINE	38.57
08-19	P1	10C00300871	DO	07/05/10	07/05/10	GASOLINE	33.50
08-19	P1	10C00300872	DO	06/30/10	06/30/10	MEALS	16.75
08-20	P9	C0030111008	CHASE MANHATTAN BANK (FORD CR)	08/01/10	08/31/10	AUTOMOBILE LEASES	799.95
08-20	P9	C0030211008	DO	08/01/10	08/31/10	AUTOMOBILE LEASES	799.95
09-14	P1	10C00300897	CARLETON, RONNIE P.	08/17/10	09/04/10	TRAVEL REIMBURSEMENT	2,585.35
09-14	P1	10C00300892	HON. JOHN T. SALAZAR	08/01/10	09/05/10	PRIVATE OWNED VEHICLE MILEAGE	1,753.00
09-14	P1	10C00300893	DO	08/12/10	08/12/10	PRIVATE OWNED VEHICLE MILEAGE	396.80
09-14	P1	10C00300894	DO	08/24/10	08/24/10	PRIVATE OWNED VEHICLE MILEAGE	409.20
09-14	P1	10C00300895	DO	07/09/10	07/09/10	TAXI, PARKING, TOLLS	7.25
09-14	P1	10C00300896	DO	09/09/10	09/09/10	TAXI, PARKING, TOLLS	46.25
09-14	P1	10C00300908	DO	08/20/10	08/20/10	TAXI, PARKING, TOLLS	24.00
09-14	P1	10C00300909	DO	08/10/10	08/10/10	TAXI, PARKING, TOLLS	12.00
09-14	P1	10C00300886	RANDALL-GARCIA, MICHELLE R.	07/29/10	07/29/10	PRIVATE OWNED VEHICLE MILEAGE	70.00
09-14	P1	10C00300877	WHITNEY, JOHN M.	08/17/10	08/18/10	LODGING	131.24
09-14	P1	10C00300878	DO	08/23/10	08/24/10	LODGING	122.63
09-14	P1	10C00300879	DO	08/03/10	08/03/10	GASOLINE	33.97
09-14	P1	10C00300880	DO	08/17/10	08/17/10	GASOLINE	22.78
09-14	P1	10C00300881	DO	08/23/10	08/23/10	GASOLINE	39.03
09-14	P1	10C00300898	DO	08/03/10	08/03/10	MEALS	33.49
09-14	P1	10C00300899	DO	08/03/10	08/03/10	MEALS	9.05
09-14	P1	10C00300900	DO	08/17/10	08/17/10	MEALS	12.97
09-14	P1	10C00300901	DO	08/18/10	08/18/10	MEALS	12.75
09-14	P1	10C00300902	DO	08/23/10	08/23/10	MEALS	12.01
09-14	P1	10C00300911	WORTMAN, ERIC J.	08/06/10	08/28/10	COMMERCIAL TRANSPORTATION	504.40
09-15	P1	10C00300928	BACA, RICHARD E.	08/06/10	08/12/10	GASOLINE	108.01
09-15	P1	10C00300929	DO	08/13/10	08/18/10	GASOLINE	74.00
09-15	P1	10C00300930	DO	08/25/10	08/31/10	GASOLINE	119.00
09-15	P1	10C00300939	DO	08/12/10	08/12/10	MEALS	12.75
09-15	P1	10C00300940	DO	08/10/10	08/10/10	MEALS	17.63
09-15	P1	10C00300941	DO	08/07/10	08/07/10	MEALS	13.35
09-15	P1	10C00300942	DO	08/09/10	08/09/10	MEALS	6.18
09-15	P1	10C00300946	DO	08/26/10	08/26/10	MEALS	37.45
09-15	P1	10C00300947	DO	08/18/10	08/18/10	MEALS	18.44

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN T. SALAZAR—Con.						
09-15	P1	10C00300948	08/12/10	08/12/10	MEALS .....	12.52
09-15	P1	10C00300950	08/26/10	08/27/10	LODGING .....	149.32
09-15	P1	10C00300951	08/12/10	08/13/10	TAXI, PARKING, TOLLS .....	121.39
09-15	P1	10C00300952	08/27/10	08/27/10	TAXI, PARKING, TOLLS .....	20.00
09-15	P1	10C00300953	08/27/10	08/27/10	TAXI, PARKING, TOLLS .....	1.00
09-15	P1	10C00300938	08/16/10	08/19/10	TRAVEL REIMBURSEMENT .....	1,036.96
09-15	P1	10C00300931	08/17/10	09/04/10	COMMERCIAL TRANSPORTATION .....	460.80
09-15	P1	10C00300945	08/20/10	08/20/10	MEALS .....	83.60
09-15	P1	10C00300937	08/06/10	08/18/10	TRAVEL REIMBURSEMENT .....	1,325.08
09-15	P1	10C00300922	08/02/10	08/05/10	PRIVATE OWNED VEHICLE MILEAGE .....	6.00
09-15	P1	10C00300923	08/02/10	08/02/10	MEALS .....	11.39
09-15	P1	10C00300924	08/02/10	08/02/10	GASOLINE .....	22.00
09-15	P1	10C00300932	08/02/10	08/27/10	PRIVATE OWNED VEHICLE MILEAGE .....	310.50
09-15	P1	10C00300921	08/23/10	08/23/10	MEALS .....	16.94
09-15	P1	10C00300936	08/06/10	08/27/10	TRAVEL REIMBURSEMENT .....	6,326.35
09-20	P9	C003011L1009	09/01/10	09/30/10	AUTOMOBILE LEASES .....	799.95
09-20	P9	C003021L1009	09/01/10	09/30/10	AUTOMOBILE LEASES .....	799.95
09-21	P1	10C00300956	09/08/10	09/08/10	COMMERCIAL TRANSPORTATION .....	294.70
09-21	P1	10C00300957	09/14/10	09/14/10	COMMERCIAL TRANSPORTATION .....	309.70
09-21	P1	10C00300954	07/28/10	08/19/10	TRAVEL REIMBURSEMENT .....	2,667.38
09-23	P1	10C00300962	09/03/10	09/03/10	MEALS .....	17.79
09-23	P1	10C00300963	08/22/10	08/22/10	MEALS .....	10.98
09-23	P1	10C00300968	09/08/10	09/14/10	TRAVEL REIMBURSEMENT .....	935.41
09-23	P1	10C00300964	09/13/10	09/13/10	PRIVATE OWNED VEHICLE MILEAGE .....	153.50
09-23	P1	10C00300965	09/15/10	09/15/10	TAXI, PARKING, TOLLS .....	12.00
09-23	P1	10C00300966	09/16/10	09/16/10	TAXI, PARKING, TOLLS .....	20.00
09-23	P1	10C00300967	09/14/10	09/14/10	TAXI, PARKING, TOLLS .....	8.00
					TRAVEL TOTALS:	44,746.33
RENT, COMMUNICATION, UTILITIES						
07-01	CB	FXF100630a	06/17/10	06/17/10	POSTAGE/COURIER/BOX RENTAL .....	11.01
07-01	CB	FXF100630a	06/21/10	06/21/10	POSTAGE/COURIER/BOX RENTAL .....	4.45
07-08	P1	10C00300733	06/25/10	07/24/10	UTILITIES .....	111.97
07-09	P1	10C00300756	05/28/10	05/28/10	TELECOM SVC, EQUIP & TOLLS .....	55.74
07-09	P1	10C00300757	06/01/10	06/01/10	TELECOM SVC, EQUIP & TOLLS .....	38.44
07-09	P1	10C00300758	06/08/10	06/08/10	TELECOM SVC, EQUIP & TOLLS .....	137.74
07-09	P1	10C00300759	06/15/10	06/15/10	TELECOM SVC, EQUIP & TOLLS .....	242.16
07-09	P1	10C00300760	06/22/10	06/22/10	TELECOM SVC, EQUIP & TOLLS .....	38.76
07-09	P1	10C00300755	04/24/10	05/23/10	TELECOM SVC, EQUIP & TOLLS .....	27.39
07-09	P1	10C00300751	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS .....	342.10
07-09	P1	10C00300746	06/13/10	07/12/10	TELECOM SVC, EQUIP & TOLLS .....	97.43
07-09	P1	10C00300752	06/11/10	07/10/10	TELECOM SVC, EQUIP & TOLLS .....	68.00
07-12	P1	10C00300766	07/04/10	08/03/10	UTILITIES .....	44.99
07-13	CB	FXP100712A	06/29/10	06/29/10	POSTAGE/COURIER/BOX RENTAL .....	6.06

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07-13	CB	FXP100712A	DO	06/28/10	06/28/10	POSTAGE/COURIER/BOX RENTAL	5.23
07-13	CB	FXP100712A	DO	06/29/10	06/29/10	POSTAGE/COURIER/BOX RENTAL	5.23
07-16	CB	FXF100715a	DO	06/29/10	06/29/10	POSTAGE/COURIER/BOX RENTAL	24.09
07-20	P9	C00302R1007	BRAY & COMPANY PROPERTY MGMT	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,330.00
07-20	P9	C00305R1007	DURANGO INVESTMENT PARTNERS,	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,375.00
07-20	P9	C00303R1007	PUEBLO UNION DEPOT, INC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,100.00
07-20	P9	C00304R1007	SYCARC J.V. DBA KAVLEY'S BTC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	650.00
07-28	P1	10C00300784	LOUISA'S MOVIE HOUSE	03/16/10	03/16/10	UTILITIES	273.99
07-29	S5	DY100600150		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	44.00
07-29	S5	DY100600812		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	107.50
07-29	S5	DY100602247		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	1,286.60
07-29	S5	DY100605742		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	60.76
07-29	S5	DY100606588		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	43.25
08-03	P1	10C00300794	BRAINSTORM INTERNET	06/01/10	07/01/10	UTILITIES	99.00
08-03	P1	10C00300792	COMCAST	06/21/10	07/20/10	UTILITIES	76.10
08-03	P1	10C00300787	QWEST	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	250.25
08-03	P1	10C00300790	DO	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	366.64
08-03	P1	10C00300791	VERIZON WIRELESS	07/13/10	08/12/10	TELECOM SVC, EQUIP & TOLLS	97.21
08-05	P1	10C00300820	BRAINSTORM INTERNET	07/01/10	08/01/10	UTILITIES	99.00
08-05	P1	10C00300822	CONFERENCE AMERICA INC	07/13/10	07/13/10	TELECOM SVC, EQUIP & TOLLS	83.02
08-05	P1	10C00300818	QWEST	06/13/10	07/12/10	TELECOM SVC, EQUIP & TOLLS	236.69
08-06	P1	10C00300807	BRESNAN COMMUNICATIONS	07/25/10	08/24/10	UTILITIES	109.97
08-06	P1	10C00300830	CONFERENCE AMERICA INC	06/29/10	06/29/10	TELECOM SVC, EQUIP & TOLLS	155.36
08-06	P1	10C00300831	DO	07/02/10	07/02/10	TELECOM SVC, EQUIP & TOLLS	105.60
08-06	P1	10C00300832	DO	07/06/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	69.98
08-06	P1	10C00300833	DO	07/09/10	07/09/10	TELECOM SVC, EQUIP & TOLLS	118.33
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/23/10	07/23/10	POSTAGE/COURIER/BOX RENTAL	5.74
08-06	CB	FXF100805a	DO	07/15/10	07/15/10	POSTAGE/COURIER/BOX RENTAL	17.45
08-06	P1	10C00300829	VERIZON WIRELESS	06/11/10	07/10/10	TELECOM SVC, EQUIP & TOLLS	67.79
08-18	P1	10C00300841	COMCAST	07/21/10	08/20/10	UTILITIES	80.41
08-18	P1	10C00300839	CONFERENCE AMERICA INC	08/02/10	08/02/10	TELECOM SVC, EQUIP & TOLLS	39.44
08-18	P1	10C00300840	DO	08/04/10	08/04/10	TELECOM SVC, EQUIP & TOLLS	113.56
08-18	P1	10C00300845	DO	07/21/10	07/21/10	TELECOM SVC, EQUIP & TOLLS	79.52
08-18	P1	10C00300846	DO	07/26/10	07/26/10	TELECOM SVC, EQUIP & TOLLS	82.07
08-18	P1	10C00300847	DO	07/27/10	07/27/10	TELECOM SVC, EQUIP & TOLLS	170.81
08-18	P1	10C00300848	DO	07/28/10	07/28/10	TELECOM SVC, EQUIP & TOLLS	37.53
08-18	P1	10C00300844	MINKS, ERIN G	07/06/10	07/29/10	TELECOM SVC, EQUIP & TOLLS	207.00
08-18	P1	10C00300852	PARTNERSHIP INVESTMENTS, INC	05/24/10	06/23/10	TELECOM SVC, EQUIP & TOLLS	41.86
08-19	P1	10C00300875	BRAINSTORM INTERNET	08/01/10	09/01/10	UTILITIES	99.00
08-19	P1	10C00300873	DISH NETWORK	08/04/10	09/03/10	UTILITIES	34.99
08-20	P9	C00302R1008	BRAY & COMPANY PROPERTY MGMT	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,330.00
08-20	P9	C00305R1008	DURANGO INVESTMENT PARTNERS,	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,375.00
08-20	P9	C00303R1008	PUEBLO UNION DEPOT, INC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,100.00
08-20	P9	C00304R1008	SYCARC J.V. DBA KAVLEY'S BTC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	650.00
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	07/28/10	07/28/10	POSTAGE/COURIER/BOX RENTAL	4.46
08-24	CB	FXF100823a	DO	07/28/10	07/28/10	POSTAGE/COURIER/BOX RENTAL	8.92
08-26	CB	FXF100825a	DO	08/06/10	08/06/10	POSTAGE/COURIER/BOX RENTAL	9.47
08-26	CB	FXF100825a	DO	08/12/10	08/12/10	POSTAGE/COURIER/BOX RENTAL	23.06
08-26	CB	FXF100825a	DO	08/16/10	08/16/10	POSTAGE/COURIER/BOX RENTAL	24.86

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. JOHN T. SALAZAR—Con.							
08-26	CB	FXF100825a	08/10/10	08/10/10	POSTAGE/COURIER/BOX RENTAL	6.03	
08-31	S5	DY100700150	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	44.00	
08-31	S5	DY100700802	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	107.50	
08-31	S5	DY100702219	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,286.65	
08-31	S5	DY100705653	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	60.76	
08-31	S5	DY100706513	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	49.73	
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP	08/12/10	08/12/10	POSTAGE/COURIER/BOX RENTAL	17.32
09-10	CB	FXF100909a	DO	08/25/10	08/25/10	POSTAGE/COURIER/BOX RENTAL	5.52
09-14	P1	10C00300887	CONFERENCE AMERICA INC	08/24/10	08/24/10	TELECOM SVC, EQUIP & TOLLS	95.11
09-14	P1	10C00300903	DO	08/10/10	08/10/10	TELECOM SVC, EQUIP & TOLLS	128.83
09-14	P1	10C00300904	DO	08/13/10	08/13/10	TELECOM SVC, EQUIP & TOLLS	4.77
09-14	P1	10C00300905	DO	08/17/10	08/17/10	TELECOM SVC, EQUIP & TOLLS	132.00
09-14	P1	10C00300906	DO	08/18/10	08/18/10	TELECOM SVC, EQUIP & TOLLS	177.81
09-14	P1	10C00300907	DO	08/23/10	08/23/10	TELECOM SVC, EQUIP & TOLLS	35.04
09-14	P1	10C00300883	PARTNERSHIP INVESTMENTS, INC	06/24/10	07/23/10	TELECOM SVC, EQUIP & TOLLS	32.20
09-14	P1	10C00300913	QWEST	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	251.47
09-14	P1	10C00300915	DO	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	364.58
09-15	P1	10C00300926	BRESNAN COMMUNICATIONS	08/25/10	09/24/10	UTILITIES	107.03
09-15	P1	10C00300934	COMCAST	08/21/10	09/20/10	UTILITIES	78.72
09-15	P1	10C00300920	DISH NETWORK	09/04/10	10/03/10	UTILITIES	10.00
09-15	P1	10C00300935	UNITED PARCEL SERVICES	07/12/10	07/12/10	POSTAGE/COURIER/BOX RENTAL	6.00
09-15	P1	10C00300916	VERIZON WIRELESS	08/11/10	09/10/10	TELECOM SVC, EQUIP & TOLLS	67.76
09-15	P1	10C00300919	DO	08/13/10	09/12/10	TELECOM SVC, EQUIP & TOLLS	97.27
09-17	CB	FXF100916a	FEDERAL EXPRESS CORP	08/31/10	08/31/10	POSTAGE/COURIER/BOX RENTAL	11.60
09-17	CB	FXF100916a	DO	09/01/10	09/01/10	POSTAGE/COURIER/BOX RENTAL	4.21
09-20	P9	C00302R1009	BRAY & COMPANY PROPERTY MGMT	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,330.00
09-20	P9	C00305R1009	DURANGO INVESTMENT PARTNERS,	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,375.00
09-20	P9	C00303R1009	PUEBLO UNION DEPOT, INC	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,100.00
09-20	P9	C00304R1009	SYCARC J.V. DBA KAVLEY'S BTC	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	650.00
09-21	S5	DY100800151	DO	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	44.00
09-21	S5	DY100800791	DO	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	107.50
09-21	S5	DY100802196	DO	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,273.83
09-21	S5	DY100805595	DO	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	60.76
09-21	S5	DY100806446	DO	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	52.07
09-23	P1	10C00300959	QWEST	07/13/10	08/12/10	TELECOM SVC, EQUIP & TOLLS	238.02
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,415.07	
PRINTING AND REPRODUCTION							
07-06	P1	10RW4925302	CONSTITUENT COMMUNICAITONS SVC	02/26/10	02/26/10	PRINTING AND REPRODUCTION	6,473.76
07-06	P1	10RW4925304	DO	03/12/10	03/12/10	PRINTING AND REPRODUCTION	2,800.00
07-06	P1	10RW4925305	DO	03/25/10	03/25/10	PRINTING AND REPRODUCTION	25,458.97
07-06	P1	10RW4925306	DO	03/25/10	03/25/10	PRINTING AND REPRODUCTION	3,407.76
07-09	P1	10C00300754	PARTNERSHIP INVESTMENTS, INC	05/23/10	06/21/10	PRINTING AND REPRODUCTION	19.35
07-12	P1	10C00300763	DAVID L. ANDRUKITUS, INC.	06/17/10	06/17/10	PRINTING AND REPRODUCTION	40.00

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07-12	P1	10C00300764	DIGICLIPS .....	07/01/10	07/01/10	PRINTING AND REPRODUCTION .....	100.00
07-13	P1	10C00300767	GOBIN'S INC. ....	06/25/10	06/25/10	PRINTING AND REPRODUCTION .....	41.70
07-30	P5	10M4925307	CONSTITUENT COMMUNICAITONS SVC .....	04/21/10	04/21/10	PRINTING AND REPRODUCTION .....	4,550.00
07-30	P5	10M4925309	DO .....	05/14/10	05/14/10	PRINTING AND REPRODUCTION .....	16,453.45
07-30	P5	10M4925310	DO .....	05/14/10	05/14/10	PRINTING AND REPRODUCTION .....	26,600.00
08-03	P1	10C00300788	DAVID L. ANDRUKITUS, INC. ....	07/19/10	07/19/10	PRINTING AND REPRODUCTION .....	40.00
08-18	P1	10C00300843	GOBIN'S INC. ....	07/25/10	07/25/10	PRINTING AND REPRODUCTION .....	41.70
08-18	P1	10C00300851	PARTNERSHIP INVESTMENTS, INC .....	06/22/10	07/23/10	PRINTING AND REPRODUCTION .....	4.30
09-14	P1	10C00300914	DAVID L. ANDRUKITUS, INC. ....	08/30/10	08/30/10	PRINTING AND REPRODUCTION .....	40.00
09-14	P1	10C00300882	PARTNERSHIP INVESTMENTS, INC .....	07/24/10	08/22/10	PRINTING AND REPRODUCTION .....	19.15
09-15	P1	10C00300884	GOBIN'S INC. ....	08/25/10	08/25/10	PRINTING AND REPRODUCTION .....	41.70
09-28	OP	10GP0061011	PUBLIC PRINTER .....	04/21/10	04/21/10	PRINTING AND REPRODUCTION .....	29.61
PRINTING AND REPRODUCTION TOTALS:							86,161.45
OTHER SERVICES							
07-07	P1	10C00300734	SUPERIOR ALARM, INC. ....	06/01/10	06/30/10	SECURITY SERVICE .....	19.00
07-09	P1	10C00300753	D TECT ALARM SPECIALIST INC. ....	06/21/10	07/20/10	SECURITY SERVICE .....	30.00
07-12	P1	10C00300768	PUEBLO UNION DEPOT, INC .....	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS .....	100.00
07-12	P1	10C00300770	SUPERIOR ALARM, INC. ....	07/01/10	07/31/10	SECURITY SERVICE .....	19.00
07-13	P1	10C00300782	SUPERIOR ALARM INC .....	07/01/10	09/30/10	SECURITY SERVICE .....	66.00
07-20	P9	OPR10062107	INTERAMERICA TECHNOLOGIES INC. ....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
07-20	P9	OPR10065007	DO .....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,957.00
08-18	P1	10C00300842	PUEBLO UNION DEPOT, INC .....	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS .....	100.00
08-20	P9	OPR10062108	INTERAMERICA TECHNOLOGIES INC. ....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
08-20	P9	OPR10065008	DO .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,957.00
09-14	P1	10C00300885	PUEBLO UNION DEPOT, INC .....	09/01/10	09/30/10	JANITORIAL & MAINTENANCE SVCS .....	100.00
09-20	P9	OPR10062109	INTERAMERICA TECHNOLOGIES INC. ....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
09-20	P9	OPR10065009	DO .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	1,957.00
OTHER SERVICES TOTALS:							11,885.00
SUPPLIES AND MATERIALS							
07-07	P1	10C00300737	BACA, RICHARD E. ....	06/21/10	06/21/10	AUTOMOBILE EXPENSES .....	61.48
07-12	P1	10C00300769	DO .....	06/29/10	06/29/10	AUTOMOBILE EXPENSES .....	439.50
07-12	P1	10C00300772	DO .....	06/20/10	06/20/10	AUTOMOBILE EXPENSES .....	9.00
07-12	P1	10C00300773	WHITNEY, JOHN M. ....	06/02/10	06/02/10	PUBLICATION REF MATERIAL .....	60.58
07-13	P1	10C00300783	CENTER POST DISPATCH .....	04/01/10	03/30/11	PUBLICATION REF MATERIAL .....	34.75
07-13	P1	10C00300779	HON. JOHN T. SALAZAR .....	05/19/10	05/19/10	FOOD & BEVERAGE .....	70.85
07-31	SF	DY100700066	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....	-22.75
07-31	SF	DY100700742	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....	-4.05
07-31	S1	DY100700349	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER) .....	550.80
08-03	P1	10C00300793	CARLETON, RONNIE P. ....	07/07/10	07/07/10	OFFICE SUPPLIES OUTSIDE .....	67.84
08-03	P1	10C00300785	DEER PARK WATER .....	05/27/10	06/26/10	BOTTLED WATER .....	164.15
08-05	P1	10C00300798	CARLETON, RONNIE P. ....	07/14/10	07/14/10	FOOD & BEVERAGE .....	24.45
08-05	P1	10C00300799	DO .....	07/13/10	07/13/10	FOOD & BEVERAGE .....	19.55
08-05	P1	10C00300800	DO .....	07/11/10	07/11/10	FOOD & BEVERAGE .....	102.05
08-05	P1	10C00300821	DO .....	07/20/10	07/20/10	FOOD & BEVERAGE .....	43.69
08-18	P1	10C00300836	DEER PARK WATER .....	06/27/10	07/26/10	BOTTLED WATER .....	160.98
08-18	P1	10C00300835	DIGICLIPS .....	08/01/10	08/31/10	PUBLICATION REF MATERIAL .....	100.00
08-19	P1	10C00300874	GOBIN'S INC. ....	08/02/10	08/02/10	OFFICE SUPPLIES OUTSIDE .....	9.66
08-19	P1	10C00300867	WHITNEY, JOHN M. ....	07/05/10	07/05/10	AUTOMOBILE EXPENSES .....	42.07
08-31	SF	DY100800050	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER) .....	-292.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN T. SALAZAR—Con.						
08-31	SF	DY100800598	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)		-8.10
08-31	S1	DY100800290	08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)		437.66
09-14	P1	10C00300891	09/01/10 09/01/10	FOOD & BEVERAGE		288.67
09-14	P1	10C00300910	08/21/10 08/21/10	FOOD & BEVERAGE		34.48
09-14	P1	10C00300890	08/19/10 08/19/10	FOOD & BEVERAGE		40.59
09-14	P1	10C00300888	08/02/10 08/02/10	OFFICE SUPPLIES OUTSIDE		9.03
09-14	P1	10C00300889	08/15/10 08/15/10	OFFICE SUPPLIES OUTSIDE		59.03
09-14	P1	10C00300912	08/15/10 08/15/10	FOOD & BEVERAGE		59.61
09-15	P1	10C00300949	08/15/10 08/15/10	AUTOMOBILE EXPENSES		10.50
09-15	P1	10C00300925	09/01/10 09/01/10	FOOD & BEVERAGE		60.82
09-15	P1	10C00300944	08/19/10 08/19/10	FOOD & BEVERAGE		66.76
09-15	P1	10C00300918	08/13/10 08/13/10	PUBLICATION REF MATERIAL		100.00
09-15	P1	10C00300917	08/13/10 08/13/10	OFFICE SUPPLIES OUTSIDE		13.02
09-15	P1	10C00300933	09/02/10 09/02/10	OFFICE SUPPLIES OUTSIDE		76.98
09-15	P1	10C00300927	08/09/10 08/09/10	OFFICE SUPPLIES OUTSIDE		539.75
09-15	P1	10C00300943	08/17/10 08/17/10	FOOD & BEVERAGE		58.18
09-21	P1	10C00300958	09/03/10 09/03/10	FOOD & BEVERAGE		30.10
09-21	P1	10C00300955	07/27/10 08/26/10	BOTTLED WATER		121.81
09-23	P1	10C00300960	09/13/10 09/13/10	FOOD & BEVERAGE		26.41
09-23	P1	10C00300961	08/28/10 08/28/10	FOOD & BEVERAGE		29.55
09-28	P2	OSS71310	09/27/10 09/27/10	OFFICE SUPPLIES OUTSIDE		5.50
09-28	P2	OSS71310	09/27/10 09/27/10	OFFICE SUPPLIES OUTSIDE		13.90
09-30	SF	DY100900060	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)		-40.00
09-30	SF	DY100900706	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)		-8.10
09-30	S1	DY100900258	09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)		71.03
					SUPPLIES AND MATERIALS TOTALS:	3,739.03
EQUIPMENT						
07-29	S8	MAD00963656	07/01/10 07/31/10	EQUIPMENT MAINTENANCE		205.00
08-27	S8	MAD00969545	08/01/10 08/31/10	EQUIPMENT MAINTENANCE		205.00
09-29	S8	MAD00976462	09/01/10 09/30/10	EQUIPMENT MAINTENANCE		205.00
					EQUIPMENT TOTALS:	615.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	410,970.90
					OFFICE TOTALS:	410,970.90
2009 HON. JOHN T. SALAZAR						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
09-28	OP	10GPO061011	12/29/09 12/29/09	PRINTING AND REPRODUCTION		44.55
					PRINTING AND REPRODUCTION TOTALS:	44.55
OTHER SERVICES						
07-01	CO	OYZ6270202	04/01/09 04/30/09	JANITORIAL & MAINTENANCE SVCS		-100.00
					OTHER SERVICES TOTALS:	-100.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-55.45

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							OFFICE TOTALS:	-55.45
2008 HON. BILL SALI								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
09-16	P1	09100100114	THE INK WELL, INC	04/30/07	04/30/07	OFFICE SUPPLIES OUTSIDE	2.70	
09-24	HV	10A90100254	DO	04/30/07	04/30/07	OFFICE SUPPLIES OUTSIDE	-2.70	
							SUPPLIES AND MATERIALS TOTALS:	0.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
							OFFICE TOTALS:	0.00

2010 HON. LINDA T. SANCHEZ								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL							53,982.57	42,888.22
PERSONNEL COMPENSATION							695,823.40	244,578.98
TRAVEL							29,592.49	14,800.44
RENT, COMMUNICATION, UTILITIES							81,329.22	27,849.84
PRINTING AND REPRODUCTION							2,482.70	1,902.00
OTHER SERVICES							31,884.20	7,280.15
SUPPLIES AND MATERIALS							21,312.53	13,816.82
EQUIPMENT							2,791.03	850.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:							919,198.14	353,967.34
OFFICE TOTALS:							919,198.14	353,967.34

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-28	O4	NW201000602	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL	1,208.14	
07-31	SF	DY100700393		07/20/10	08/01/10	FRANKED MAIL	-33.18	
08-30	O4	NW201000700	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL	9,298.68	
08-31	SF	DY100800314		08/20/10	09/01/10	FRANKED MAIL	-4.00	
09-17	O4	NW201000800	UNITED STATES POSTAL SERVICE	08/01/10	08/31/10	FRANKED MAIL	15,845.94	
09-23	O5	10M4925609	DO	08/04/10	08/04/10	FRANKED MAIL	7,972.94	
09-23	O5	10M4925610	DO	08/02/10	08/02/10	FRANKED MAIL	395.87	
09-23	O5	10M4925611	DO	08/04/10	08/04/10	FRANKED MAIL	8,213.55	
09-30	SF	DY100900372		09/20/10	09/30/10	FRANKED MAIL	-9.72	
FRANKED MAIL TOTALS:							42,888.22	

PERSONNEL COMPENSATION								
		BECKLEY,JUSTIN		07/01/10	09/30/10	STAFF/PRESS ASST	9,279.18	
		BRAND,ADAM G		07/01/10	09/30/10	CHIEF OF STAFF	42,102.75	
		CARNEGIE, RUTH A.		07/01/10	09/30/10	SENIOR ADVISER (P)	18,780.24	
		CATRON,MARSHA L		07/01/10	09/30/10	COMMUNICATIONS DIRECTOR	16,902.21	
		CHENG,JESSE S		07/01/10	09/30/10	CONGRESSIONAL AIDE	9,313.95	
		DELGADO, JOSE G.		07/01/10	09/30/10	DISTRICT DIRECTOR	20,484.00	
		DRAKE, CELESTE E.		07/01/10	09/30/10	LEGISLATIVE DIRECTOR	22,541.13	
		DUQUE,MAYRA G		08/01/10	08/31/10	PAID INTERN	1,500.00	
		HUGHES,THERESE		07/01/10	08/11/10	SENIOR FIELD REP/GRANTS COORDI	6,061.45	
		DO		08/01/10	08/11/10	SENIOR FIELD REP/GRANTS COORDI (OTHER COMPENSATION)	4,435.21	
		IRVING, VICKI L.		07/01/10	09/30/10	SHARED EMPLOYEE	4,150.38	
		KIEDROWICZ,MELISSA J		07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT/ASST	9,279.18	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LINDA T. SANCHEZ—Con.						
		LIBELL, MARK W .....	07/01/10 09/30/10	SENIOR COUNSEL .....		16,446.63
		MANCILLAS, ANGELINA M .....	07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT/ASST .....		9,390.12
		MARKS, ALEXIS S. ....	08/01/10 08/31/10	SHARED EMPLOYEE .....		3,150.00
		MCGOURTY, MICHAEL B .....	07/01/10 09/30/10	LEGISLATIVE ASSISTANT .....		10,627.05
		PIZANA, DAISY S. ....	07/01/10 09/30/10	CASEWORK MANAGER/FIELD REPRES .....		11,522.25
		ROMERO, MARITZA .....	07/01/10 09/30/10	EXECUTIVE ASSISTANT .....		7,424.55
		ROMERO, GRISCEL G .....	07/01/10 09/30/10	OFFICE MANAGER .....		7,983.39
		TAMEZ, PATRICIA L. ....	09/01/10 09/30/10	SHARED EMPLOYEE .....		3,225.00
		ZAMORA, JAMIE .....	07/01/10 09/30/10	FIELD REPRESENTATIVE CASEWORKE .....		9,980.31
				PERSONNEL COMPENSATION TOTALS:		244,578.98
TRAVEL						
07-15	P1	10CA3900521	CHENG, JESSE S .....	05/03/10 06/16/10	PRIVATE OWNED VEHICLE MILEAGE .....	277.25
07-15	P1	10CA3900518	HUGHES, THERESE .....	03/24/10 05/27/10	PRIVATE OWNED VEHICLE MILEAGE .....	341.95
07-15	P1	10CA3900519	ROMERO, GRISCEL G .....	06/14/10 06/15/10	PRIVATE OWNED VEHICLE MILEAGE .....	12.00
07-16	P1	10CA3900525	CITIBANK GOV CARD SERVICE .....	07/03/10 07/03/10	TAXI, PARKING, TOLLS .....	129.50
07-20	P9	CA390111007	CENTRAL SALES & LEASING .....	07/01/10 07/31/10	AUTOMOBILE LEASES .....	597.87
07-21	P1	10CA3900526	BRAND, ADAM G .....	07/08/10 07/14/10	CAR RENTAL .....	751.65
07-21	P1	10CA3900527	DO .....	07/08/10 07/14/10	TAXI, PARKING, TOLLS .....	154.00
07-21	P1	10CA3900528	DO .....	07/10/10 07/10/10	MEALS .....	38.93
07-21	P1	10CA3900529	DO .....	07/09/10 07/09/10	MEALS .....	33.33
07-21	P1	10CA3900530	DO .....	07/08/10 07/08/10	MEALS .....	47.89
07-22	P1	10CA3900533	CITIBANK GOV CARD SERVICE .....	07/03/10 07/14/10	COMMERCIAL TRANSPORTATION .....	359.40
07-22	P1	10CA3900534	DO .....	07/14/10 07/14/10	COMMERCIAL TRANSPORTATION .....	100.00
07-22	P1	10CA3900535	DO .....	06/18/10 06/21/10	TAXI, PARKING, TOLLS .....	172.00
07-22	P1	10CA3900536	DO .....	07/14/10 07/14/10	TAXI, PARKING, TOLLS .....	74.00
07-22	P1	10CA3900537	DO .....	07/08/10 07/14/10	COMMERCIAL TRANSPORTATION .....	640.40
08-02	P1	10CA3900549	DO .....	07/14/10 07/14/10	TAXI, PARKING, TOLLS .....	169.00
08-02	P1	10CA3900550	DO .....	07/08/10 07/11/10	LODGING .....	503.70
08-02	P1	10CA3900539	HON. LINDA SANCHEZ .....	07/03/10 07/03/10	MEALS .....	9.74
08-02	P1	10CA3900540	DO .....	07/07/10 07/07/10	GASOLINE .....	39.85
08-02	P1	10CA3900544	DO .....	07/11/10 07/11/10	MEALS .....	4.48
08-02	P1	10CA3900545	DO .....	07/11/10 07/11/10	GASOLINE .....	30.00
08-02	P1	10CA3900546	DO .....	07/14/10 07/14/10	MEALS .....	10.83
08-18	P1	10CA3900552	CITIBANK GOV CARD SERVICE .....	08/02/10 08/02/10	COMMERCIAL TRANSPORTATION .....	229.70
08-18	P1	10CA3900553	DO .....	08/02/10 08/02/10	TAXI, PARKING, TOLLS .....	131.50
08-18	P1	10CA3900554	DO .....	08/09/10 08/09/10	COMMERCIAL TRANSPORTATION .....	578.70
08-18	P1	10CA3900555	DO .....	08/10/10 08/10/10	COMMERCIAL TRANSPORTATION .....	578.70
08-18	P1	10CA3900556	DO .....	08/10/10 08/10/10	TAXI, PARKING, TOLLS .....	72.00
08-18	P1	10CA3900563	HON. LINDA SANCHEZ .....	08/09/10 08/09/10	MEALS .....	34.48
08-18	P1	10CA3900564	DO .....	08/09/10 08/09/10	MEALS .....	1.38
08-18	P1	10CA3900566	DO .....	05/16/10 05/16/10	MEALS .....	9.99
08-18	P1	10CA3900568	DO .....	08/07/10 08/07/10	GASOLINE .....	40.45
08-18	P1	10CA3900569	DO .....	08/09/10 08/09/10	TAXI, PARKING, TOLLS .....	2.40

08-18	P1	10CA3900570	DO	08/09/10	08/09/10	TAXI, PARKING, TOLLS	2.15
08-18	P1	10CA3900571	DO	08/09/10	08/09/10	TAXI, PARKING, TOLLS	2.15
08-20	P9	CA3901L1008	CENTRAL SALES & LEASING	08/01/10	08/31/10	AUTOMOBILE LEASES	597.87
08-24	P1	10CA3900577	CHENG, JESSE S	06/22/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE	135.60
08-24	P1	10CA3900578	HUGHES, THERESE	06/03/10	07/28/10	PRIVATE OWNED VEHICLE MILEAGE	109.40
09-08	P1	10CA3900579	CITIBANK GOV CARD SERVICE	08/06/10	08/29/10	COMMERCIAL TRANSPORTATION	299.40
09-08	P1	10CA3900580	DO	08/25/10	09/01/10	COMMERCIAL TRANSPORTATION	232.00
09-08	P1	10CA3900581	DO	08/22/10	08/25/10	LODGING	532.66
09-08	P1	10CA3900582	DO	08/25/10	08/31/10	LODGING	1,022.04
09-09	P1	10CA3900605	BRAND, ADAM G	08/22/10	08/25/10	CAR RENTAL	234.31
09-09	P1	10CA3900606	DO	08/24/10	08/24/10	MEALS	33.99
09-09	P1	10CA3900607	DO	08/25/10	08/25/10	MEALS	54.26
09-09	P1	10CA3900608	DO	08/22/10	08/29/10	COMMERCIAL TRANSPORTATION	515.61
09-09	P1	10CA3900603	CATRON, MARSHA L	08/29/10	08/29/10	GASOLINE	30.00
09-09	P1	10CA3900604	DO	08/25/10	09/01/10	CAR RENTAL	335.73
09-09	P1	10CA3900614	DO	08/30/10	08/30/10	MEALS	6.06
09-09	P1	10CA3900615	DO	08/25/10	08/25/10	COMMERCIAL TRANSPORTATION	20.00
09-09	P1	10CA3900616	DO	09/01/10	09/01/10	COMMERCIAL TRANSPORTATION	20.00
09-09	P1	10CA3900617	DO	08/30/10	08/30/10	MEALS	4.15
09-09	P1	10CA3900618	DO	08/30/10	08/30/10	MEALS	52.61
09-09	P1	10CA3900619	DO	08/30/10	08/30/10	MEALS	48.87
09-09	P1	10CA3900620	DO	08/31/10	08/31/10	MEALS	10.45
09-09	P1	10CA3900621	DO	08/26/10	08/26/10	MEALS	16.53
09-09	P1	10CA3900622	DO	08/25/10	08/25/10	MEALS	7.28
09-09	P1	10CA3900623	DO	08/30/10	08/30/10	MEALS	6.00
09-09	P1	10CA3900624	DO	08/28/10	08/28/10	MEALS	14.49
09-09	P1	10CA3900593	HON. LINDA SANCHEZ	08/10/10	08/10/10	MEALS	4.40
09-09	P1	10CA3900594	DO	08/10/10	08/10/10	MEALS	18.00
09-09	P1	10CA3900596	DO	08/10/10	08/10/10	TAXI, PARKING, TOLLS	32.50
09-09	P1	10CA3900597	DO	08/03/10	08/03/10	GASOLINE	41.42
09-09	P1	10CA3900598	DO	08/10/10	08/10/10	GASOLINE	37.02
09-09	P1	10CA3900599	DO	08/15/10	08/15/10	GASOLINE	43.33
09-09	P1	10CA3900601	MANCILLAS, ANGELINA M	08/29/10	08/29/10	MEALS	14.00
09-09	P1	10CA3900602	DO	08/30/10	08/30/10	MEALS	8.93
09-09	P1	10CA3900609	DO	08/09/10	08/27/10	PRIVATE OWNED VEHICLE MILEAGE	140.50
09-09	P1	10CA3900610	DO	08/06/10	08/06/10	MEALS	8.03
09-09	P1	10CA3900611	DO	08/07/10	08/07/10	MEALS	4.42
09-09	P1	10CA3900612	DO	08/09/10	08/09/10	MEALS	5.98
09-09	P1	10CA3900613	DO	08/10/10	08/10/10	MEALS	15.50
09-09	P1	10CA3900625	DO	08/17/10	08/17/10	MEALS	5.70
09-09	P1	10CA3900626	DO	08/26/10	08/26/10	MEALS	12.39
09-09	P1	10CA3900627	DO	08/27/10	08/27/10	MEALS	7.90
09-09	P1	10CA3900628	DO	08/27/10	08/27/10	MEALS	2.59
09-13	P1	10CA3900600	HON. LINDA SANCHEZ	08/18/10	08/18/10	GASOLINE	40.71
09-14	P1	10CA3900632	DO	08/10/10	08/10/10	TAXI, PARKING, TOLLS	2.15
09-14	P1	10CA3900633	DO	08/10/10	08/10/10	TAXI, PARKING, TOLLS	2.15
09-14	P1	10CA3900634	DO	08/10/10	08/10/10	TAXI, PARKING, TOLLS	2.40
09-20	P9	CA3901L1009	CENTRAL SALES & LEASING	09/01/10	09/30/10	AUTOMOBILE LEASES	597.87
09-24	P1	10CA3900650	CITIBANK GOV CARD SERVICE	09/12/10	09/12/10	TAXI, PARKING, TOLLS	72.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LINDA T. SANCHEZ—Con.						
09-24	P1	10CA3900651	DO	09/12/10 09/12/10 COMMERCIAL TRANSPORTATION	179.70	
09-24	P1	10CA3900652	DO	09/12/10 09/12/10 TAXI, PARKING, TOLLS	123.50	
09-24	P1	10CA3900653	DO	09/16/10 09/16/10 COMMERCIAL TRANSPORTATION	179.70	
09-24	P1	10CA3900654	DO	09/11/10 09/11/10 COMMERCIAL TRANSPORTATION	149.70	
09-24	P1	10CA3900640	DELGADO, JOSE G.	09/11/10 09/11/10 COMMERCIAL TRANSPORTATION	20.00	
09-24	P1	10CA3900641	DO	09/11/10 09/11/10 TAXI, PARKING, TOLLS	22.00	
09-24	P1	10CA3900642	DO	09/15/10 09/15/10 TAXI, PARKING, TOLLS	14.00	
09-24	P1	10CA3900643	DO	09/12/10 09/12/10 TAXI, PARKING, TOLLS	20.00	
09-24	P1	10CA3900647	DO	08/31/10 08/31/10 TAXI, PARKING, TOLLS	10.00	
09-24	P1	10CA3900648	DO	09/09/10 09/09/10 TAXI, PARKING, TOLLS	10.00	
09-24	P1	10CA5100664	DO	09/14/10 09/14/10 MEALS	2.75	
09-24	P1	10CA5100665	DO	09/14/10 09/14/10 MEALS	5.75	
09-24	P1	10CA5100666	DO	09/14/10 09/14/10 MEALS	3.90	
09-24	P1	10CA5100667	DO	09/16/10 09/16/10 MEALS	2.00	
09-24	P1	10CA3900644	ZAMORA, JAMIE	01/05/10 09/18/10 PRIVATE OWNED VEHICLE MILEAGE	504.65	
09-25	P1	10CA3900702	CATRON, MARSHA L	09/13/10 09/13/10 TAXI, PARKING, TOLLS	14.00	
09-25	P1	10CA3900656	CITIBANK GOV CARD SERVICE	08/31/10 09/03/10 COMMERCIAL TRANSPORTATION	327.40	
09-25	P1	10CA3900657	DO	08/31/10 09/03/10 LODGING	511.02	
09-25	P1	10CA3900658	DO	08/10/10 08/10/10 TAXI, PARKING, TOLLS	70.00	
09-25	P1	10CA3900655	DELGADO, JOSE G.	09/13/10 09/13/10 MEALS	13.00	
09-25	P1	10CA3900703	DO	09/14/10 09/14/10 MEALS	2.75	
09-25	P1	10CA3900704	DO	09/14/10 09/14/10 MEALS	5.75	
09-25	P1	10CA3900705	DO	09/14/10 09/14/10 MEALS	3.90	
09-25	P1	10CA3900706	DO	09/16/10 09/16/10 MEALS	2.00	
09-25	P1	10CA3900678	HON. LINDA SANCHEZ	08/31/10 08/31/10 TAXI, PARKING, TOLLS	7.50	
09-25	P1	10CA3900680	DO	09/12/10 09/12/10 MEALS	13.96	
09-25	P1	10CA3900681	DO	09/12/10 09/12/10 MEALS	6.03	
09-25	P1	10CA3900682	DO	09/12/10 09/12/10 MEALS	5.43	
09-25	P1	10CA3900683	DO	09/12/10 09/12/10 MEALS	11.64	
09-25	P1	10CA3900684	DO	08/24/10 08/29/10 GASOLINE	40.59	
09-25	P1	10CA3900685	DO	08/29/10 08/29/10 GASOLINE	36.96	
09-25	P1	10CA3900686	DO	09/03/10 09/03/10 GASOLINE	41.14	
09-25	P1	10CA3900687	DO	09/06/10 09/06/10 GASOLINE	35.84	
09-25	P1	10CA3900688	DO	09/08/10 09/08/10 GASOLINE	38.64	
09-25	P1	10CA3900694	DO	09/16/10 09/16/10 TAXI, PARKING, TOLLS	12.00	
09-25	P1	10CA3900695	DO	09/16/10 09/16/10 TAXI, PARKING, TOLLS	12.00	
09-25	P1	10CA3900698	DO	09/21/10 09/21/10 TAXI, PARKING, TOLLS	14.00	
09-25	P1	10CA3900667	LIBELL, MARK W	08/31/10 08/31/10 COMMERCIAL TRANSPORTATION	20.00	
09-25	P1	10CA3900668	DO	09/03/10 09/03/10 COMMERCIAL TRANSPORTATION	20.00	
09-25	P1	10CA3900669	DO	09/03/10 09/03/10 TAXI, PARKING, TOLLS	16.00	
09-25	P1	10CA3900670	DO	09/02/10 09/02/10 TAXI, PARKING, TOLLS	14.00	
09-25	P1	10CA3900671	DO	08/31/10 09/03/10 CAR RENTAL	215.33	
09-25	P1	10CA3900672	DO	08/31/10 08/31/10 MEALS	45.12	

09-25	P1	10CA3900674	DO	09/01/10	09/01/10	MEALS	10.37	
09-25	P1	10CA3900675	DO	09/01/10	09/01/10	MEALS	4.65	
09-25	P1	10CA3900676	DO	09/01/10	09/01/10	MEALS	24.32	
09-25	P1	10CA3900699	DO	09/02/10	09/02/10	MEALS	23.21	
09-25	P1	10CA3900700	DO	09/02/10	09/02/10	MEALS	10.00	
09-25	P1	10CA3900701	DO	09/03/10	09/03/10	MEALS	36.67	
09-25	P1	10CA3900690	PIZANA, DAISY S.	05/13/10	09/16/10	PRIVATE OWNED VEHICLE MILEAGE	247.00	
							TRAVEL TOTALS:	14,800.44
RENT, COMMUNICATION, UTILITIES								
07-01	CB	NW006241847	UNITED PARCEL SERVICE	06/10/10	06/10/10	POSTAGE/COURIER/BOX RENTAL	61.57	
07-08	CB	NW007071847	DO	06/28/10	06/28/10	POSTAGE/COURIER/BOX RENTAL	65.13	
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/29/10	06/29/10	POSTAGE/COURIER/BOX RENTAL	5.23	
07-15	P1	10CA3900510	AT&T MOBILITY	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS	134.22	
07-15	P1	10CA3900509	DIRECTV	06/11/10	07/10/10	UTILITIES	16.50	
07-15	P1	10CA3900515	VERIZON CALIFORNIA	06/25/10	07/24/10	TELECOM SVC, EQUIP & TOLLS	81.67	
07-15	P1	10CA3900516	DO	06/16/10	06/16/10	TELECOM SVC, EQUIP & TOLLS	5.11	
07-15	P1	10CA3900517	VERIZON WIRELESS	06/29/10	07/28/10	TELECOM SVC, EQUIP & TOLLS	269.49	
07-20	P9	CA3901R1007	ROBERT P. MANIACI	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	5,410.00	
07-20	CB	NW007191849	UNITED PARCEL SERVICE	07/06/10	07/06/10	POSTAGE/COURIER/BOX RENTAL	40.93	
07-22	CB	NW007201853	DO	07/13/10	07/13/10	POSTAGE/COURIER/BOX RENTAL	31.65	
07-23	CB	FXF100722a	FEDERAL EXPRESS CORP	07/07/10	07/07/10	POSTAGE/COURIER/BOX RENTAL	5.16	
07-29	S5	DY100600111	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	134.00	
07-29	S5	DY100600781	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	107.50	
07-29	S5	DY100602016	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	1,490.57	
07-29	S5	DY100605725	.....	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	68.31	
07-29	S5	DY100606528	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	29.62	
07-29	CB	NW007281846	UNITED PARCEL SERVICE	06/28/10	06/28/10	POSTAGE/COURIER/BOX RENTAL	16.92	
08-02	P1	10CA3900542	ROBERT P. MANIACI	05/31/10	06/30/10	UTILITIES	493.37	
08-05	CB	NW008041851	UNITED PARCEL SERVICE	07/08/10	07/08/10	POSTAGE/COURIER/BOX RENTAL	60.12	
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/26/10	07/26/10	POSTAGE/COURIER/BOX RENTAL	5.24	
08-12	CB	NW008111845	UNITED PARCEL SERVICE	08/02/10	08/02/10	POSTAGE/COURIER/BOX RENTAL	259.26	
08-18	P1	10CA3900562	AT&T MOBILITY	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	187.17	
08-18	P1	10CA3900557	ROBERT P. MANIACI	06/30/10	07/31/10	UTILITIES	921.24	
08-18	P1	10CA3900559	VERIZON CALIFORNIA	07/25/10	08/24/10	TELECOM SVC, EQUIP & TOLLS	115.89	
08-18	P1	10CA3900573	DO	06/28/10	07/27/10	TELECOM SVC, EQUIP & TOLLS	495.06	
08-18	P1	10CA3900574	DO	07/28/10	08/27/10	TELECOM SVC, EQUIP & TOLLS	510.38	
08-18	P1	10CA3900572	VERIZON WIRELESS	07/29/10	08/28/10	TELECOM SVC, EQUIP & TOLLS	268.90	
08-19	CB	NW008181845	UNITED PARCEL SERVICE	08/10/10	08/10/10	POSTAGE/COURIER/BOX RENTAL	36.49	
08-20	P9	CA3901R1008	ROBERT P. MANIACI	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	5,410.00	
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	07/30/10	07/30/10	POSTAGE/COURIER/BOX RENTAL	13.38	
08-26	CB	FXF100825a	DO	08/12/10	08/12/10	POSTAGE/COURIER/BOX RENTAL	10.13	
08-26	CB	NW008251845	UNITED PARCEL SERVICE	08/16/10	08/16/10	POSTAGE/COURIER/BOX RENTAL	55.96	
08-27	S4	10243001099	.....	07/01/10	07/31/10	RECORDING (TRANSFER)	113.50	
08-31	S5	DY100700113	.....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	48.00	
08-31	S5	DY100700771	.....	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	107.50	
08-31	S5	DY100701989	.....	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,408.46	
08-31	S5	DY100705636	.....	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	68.31	
08-31	S5	DY100706446	.....	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	33.02	
09-03	CB	NW009021856	UNITED PARCEL SERVICE	08/26/10	08/26/10	POSTAGE/COURIER/BOX RENTAL	0.67	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LINDA T. SANCHEZ—Con.						
09-09	P1	10CA3900583	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	134.72
09-09	P1	10CA3900584	07/11/10	08/10/10	UTILITIES	15.83
09-09	P1	10CA3900585	08/11/10	09/10/10	UTILITIES	15.75
09-09	CB	NW009081846	08/27/10	08/27/10	POSTAGE/COURIER/BOX RENTAL	18.45
09-20	P9	CA3901R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	5,410.00
09-20	CB	NW009161848	08/16/10	08/16/10	POSTAGE/COURIER/BOX RENTAL	69.56
09-21	S5	DY100800112	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	48.00
09-21	S5	DY100800760	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	107.50
09-21	S5	DY100801968	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,338.56
09-21	S5	DY100805578	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	68.31
09-21	S5	DY100806385	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	28.77
09-23	CB	NW009221847	09/10/10	09/10/10	POSTAGE/COURIER/BOX RENTAL	60.76
09-24	P1	10CA3900649	09/11/10	10/10/10	UTILITIES	15.75
09-25	P1	10CA3900665	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS	136.62
09-25	P1	10CA3900659	07/31/10	08/31/10	UTILITIES	654.81
09-25	P1	10CA3900660	08/27/10	09/27/10	TELECOM SVC, EQUIP & TOLLS	508.82
09-25	P1	10CA3900664	08/25/10	09/24/10	TELECOM SVC, EQUIP & TOLLS	152.75
09-25	P1	10CA3900663	08/29/10	09/28/10	TELECOM SVC, EQUIP & TOLLS	269.25
09-27	P1	10CA3900708	09/01/10	09/01/10	TEMPORARY SPACE RENTAL	200.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,849.84
PRINTING AND REPRODUCTION						
07-21	P1	10CA3900531	07/07/10	07/07/10	PRINTING AND REPRODUCTION	46.50
08-02	P1	10CA3900543	06/07/10	06/07/10	PRINTING AND REPRODUCTION	279.50
08-18	P1	10CA3900560	07/23/10	07/23/10	PRINTING AND REPRODUCTION	1,529.50
09-25	P1	10CA3900661	09/01/10	09/01/10	PRINTING AND REPRODUCTION	46.50
					PRINTING AND REPRODUCTION TOTALS:	1,902.00
OTHER SERVICES						
07-15	P1	10CA3900513	06/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
07-15	P1	10CA3900514	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS	394.00
07-20	P9	OSM10897707	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,803.00
08-02	P1	10CA3900538	01/07/10	01/09/10	TRAINING EXPENSES	70.65
08-18	P1	10CA3900561	07/01/10	07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
08-18	P1	10CA3900558	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS	394.00
08-20	P9	OSM10897708	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,803.00
09-09	P1	10CA3900587	08/01/10	08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
09-09	P1	10CA3900586	09/01/10	09/30/10	JANITORIAL & MAINTENANCE SVCS	394.00
09-20	P9	OSM10897709	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,803.00
09-25	P1	10CA3900662	09/01/10	09/30/10	SECURITY SERVICE	63.50
					OTHER SERVICES TOTALS:	7,280.15
SUPPLIES AND MATERIALS						
07-02	C2	NW201018300	06/07/10	06/07/10	FOOD & BEVERAGE	22.51
07-02	C2	NW201018300	06/07/10	06/07/10	OFFICE SUPPLIES OUTSIDE	218.93
07-15	P1	10CA3900524	06/22/10	06/22/10	OFFICE SUPPLIES OUTSIDE	10.84

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07-15	P1	10CA3900522	CHENG,JESSE S	06/03/10	06/03/10	FOOD & BEVERAGE	30.00
07-15	P1	10CA3900520	ROMERO,GRISCCEL G	06/15/10	06/15/10	OFFICE SUPPLIES OUTSIDE	2.79
07-15	P1	10CA3900523	DO	06/30/10	06/30/10	FOOD & BEVERAGE	49.13
07-22	P1	10CA3900532	BLOOMBERG FINANCE LP	06/30/10	12/31/10	PUBLICATION REF MATERIAL	1,755.00
07-31	SF	DY100700055	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-335.35
07-31	SF	DY100700731	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-19.66
07-31	S1	DY100700261	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	123.28
08-02	P1	10CA3900541	HON. LINDA SANCHEZ	07/12/10	07/12/10	FOOD & BEVERAGE	49.00
08-05	C1	NW201021501	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	15.98
08-05	C1	NW201021501	DO	06/30/10	06/30/10	BOTTLED WATER	12.99
08-05	C1	NW201021501	DO	06/10/10	06/10/10	BOTTLED WATER	26.97
08-05	C1	NW201021501	DO	06/25/10	06/25/10	BOTTLED WATER	26.97
08-05	C1	NW201021501	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-05	C1	NW201021501	DO	06/08/10	06/08/10	BOTTLED WATER	37.99
08-05	C1	NW201021501	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-13	C2	NW201022500	BOISE CASCADE	06/22/10	06/22/10	OFFICE SUPPLIES OUTSIDE	190.30
08-13	C2	NW201022500	DO	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE	73.13
08-13	C2	NW201022500	DO	06/14/10	06/14/10	OFFICE SUPPLIES OUTSIDE	200.82
08-18	P1	10CA3900565	HON. LINDA SANCHEZ	08/09/10	08/09/10	PUBLICATION REF MATERIAL	24.94
08-18	P1	10CA3900567	DO	07/22/10	07/22/10	FOOD & BEVERAGE	368.81
08-18	P2	OSM43838	SHARP BUSINESS SYSTEMS	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE	90.00
08-19	P1	10CA3900551	THE ECONOMIST	08/26/10	08/25/11	PUBLICATION REF MATERIAL	145.42
08-23	C2	NW201023500	BOISE CASCADE	07/01/10	07/01/10	FOOD & BEVERAGE	27.82
08-23	C2	NW201023500	DO	07/01/10	07/01/10	OFFICE SUPPLIES OUTSIDE	64.04
08-23	C2	NW201023500	DO	07/02/10	07/02/10	OFFICE SUPPLIES OUTSIDE	35.94
08-23	C2	NW201023500	DO	07/01/10	07/01/10	OFFICE SUPPLIES OUTSIDE	5.99
08-23	C1	NW201023101	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	15.98
08-23	C1	NW201023101	DO	07/31/10	07/31/10	BOTTLED WATER	12.99
08-23	C1	NW201023101	DO	07/12/10	07/12/10	BOTTLED WATER	14.98
08-23	C1	NW201023101	DO	07/27/10	07/27/10	BOTTLED WATER	7.99
08-23	C1	NW201023101	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-23	C1	NW201023101	DO	07/08/10	07/08/10	BOTTLED WATER	81.95
08-23	C1	NW201023101	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-24	P1	10CA3900575	CHENG,JESSE S	06/23/10	06/23/10	FOOD & BEVERAGE	6.03
08-24	P1	10CA3900576	DO	06/23/10	06/23/10	FOOD & BEVERAGE	12.99
08-24	P2	OSS71056	DELL PROFESSIONAL SERVICES	07/29/10	07/29/10	OFFICE SUPPLIES OUTSIDE	300.09
08-24	P2	OSS71056	DO	07/29/10	07/29/10	OFFICE SUPPLIES OUTSIDE	555.93
08-24	P2	OSS71056	DO	07/29/10	07/29/10	OFFICE SUPPLIES OUTSIDE	555.93
08-24	P2	OSS71056	DO	07/29/10	07/29/10	OFFICE SUPPLIES OUTSIDE	555.93
08-24	P2	OSS71057	DO	08/03/10	08/03/10	OFFICE SUPPLIES OUTSIDE	300.09
08-24	P2	OSS71057	DO	08/03/10	08/03/10	OFFICE SUPPLIES OUTSIDE	555.93
08-24	P2	OSS71057	DO	08/03/10	08/03/10	OFFICE SUPPLIES OUTSIDE	555.93
08-24	P2	OSS71057	DO	08/03/10	08/03/10	OFFICE SUPPLIES OUTSIDE	555.93
08-31	SF	DY100800040	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-27.25
08-31	SF	DY100800058	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	S1	DY100800159	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	149.44
09-09	P1	10CA3900595	HON. LINDA SANCHEZ	08/17/10	08/17/10	FOOD & BEVERAGE	49.00
09-09	P1	10CA3900629	LIBELL,MARK W	08/27/10	08/27/10	PUBLICATION REF MATERIAL	139.00
09-10	P1	10CA3900630	SOUTHEAST AREA SOCIAL SERVICES	08/25/10	08/25/10	FOOD & BEVERAGE	2,450.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LINDA T. SANCHEZ—Con.						
09-14	P1	10CA3900631	HON. LINDA SANCHEZ	08/02/10 08/02/10	PUBLICATION REF MATERIAL	15.89
09-20	C2	NW201026300	BOISE CASCADE	07/21/10 07/21/10	FOOD & BEVERAGE	11.45
09-20	C2	NW201026300	DO	07/21/10 07/21/10	OFFICE SUPPLIES OUTSIDE	259.30
09-20	C2	NW201026300	DO	07/27/10 07/27/10	FOOD & BEVERAGE	249.92
09-20	C2	NW201026300	DO	07/27/10 07/27/10	OFFICE SUPPLIES OUTSIDE	25.12
09-20	C1	NW201025901	DEER PARK	08/31/10 08/31/10	BOTTLED WATER	15.98
09-20	C1	NW201025901	DO	08/31/10 08/31/10	BOTTLED WATER	12.99
09-20	C1	NW201025901	DO	08/10/10 08/10/10	BOTTLED WATER	19.98
09-20	C1	NW201025901	DO	08/18/10 08/18/10	BOTTLED WATER	6.99
09-20	C1	NW201025901	DO	08/25/10 08/25/10	BOTTLED WATER	11.99
09-20	C1	NW201025901	DO	08/31/10 08/31/10	BOTTLED WATER	2.00
09-20	C1	NW201025901	DO	08/06/10 08/06/10	BOTTLED WATER	53.97
09-20	C1	NW201025901	DO	08/31/10 08/31/10	BOTTLED WATER	2.00
09-20	C1	NW201025901	DO	08/31/10 08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025901	DO	08/31/10 08/31/10	BOTTLED WATER	-8.00
09-22	C2	NW201026500	BOISE CASCADE	08/06/10 08/06/10	FOOD & BEVERAGE	11.06
09-22	C2	NW201026500	DO	08/06/10 08/06/10	OFFICE SUPPLIES OUTSIDE	155.18
09-24	P1	10CA3900635	DELGADO, JOSE G.	05/06/10 05/06/10	FOOD & BEVERAGE	30.00
09-24	P1	10CA3900636	DO	06/16/10 06/16/10	FOOD & BEVERAGE	18.00
09-24	P1	10CA3900637	DO	07/09/10 07/09/10	FOOD & BEVERAGE	15.16
09-24	P1	10CA3900638	DO	06/23/10 06/23/10	FOOD & BEVERAGE	29.00
09-24	P1	10CA3900639	DO	07/08/10 07/08/10	FOOD & BEVERAGE	227.32
09-24	P1	10CA3900645	DO	07/20/10 07/20/10	FOOD & BEVERAGE	28.48
09-24	P1	10CA3900646	DO	08/26/10 08/26/10	FOOD & BEVERAGE	200.00
09-25	P1	10CA3900677	HON. LINDA SANCHEZ	08/27/10 08/27/10	FOOD & BEVERAGE	53.00
09-25	P1	10CA3900679	DO	09/03/10 09/03/10	FOOD & BEVERAGE	72.00
09-25	P1	10CA3900696	DO	09/07/10 09/07/10	FOOD & BEVERAGE	158.00
09-25	P1	10CA3900697	DO	09/07/10 09/07/10	FOOD & BEVERAGE	60.00
09-25	P1	10CA3900673	LIBELL, MARK W	08/31/10 08/31/10	FOOD & BEVERAGE	28.71
09-25	P1	10CA3900691	PIZANA, DAISY S.	08/19/10 08/19/10	FOOD & BEVERAGE	25.00
09-25	P1	10CA3900692	DO	08/30/10 08/30/10	OFFICE SUPPLIES OUTSIDE	14.21
09-25	P1	10CA3900693	DO	09/09/10 09/09/10	OFFICE SUPPLIES OUTSIDE	19.72
09-25	P1	10CA3900666	TV EYES INC.	08/27/10 08/27/11	PUBLICATION REF MATERIAL	1,200.00
09-25	P1	10CA3900689	ZAMORA, JAMIE	09/01/10 09/01/10	FOOD & BEVERAGE	323.00
09-27	P1	10CA3900709	PROJECT AMIGA	07/22/10 07/22/10	FOOD & BEVERAGE	50.00
09-28	C2	NW201026600	BOISE CASCADE	08/16/10 08/16/10	OFFICE SUPPLIES OUTSIDE	83.46
09-28	C2	NW201026600	DO	08/20/10 08/20/10	FOOD & BEVERAGE	31.24
09-28	C2	NW201026600	DO	08/20/10 08/20/10	OFFICE SUPPLIES OUTSIDE	16.00
09-28	C2	NW201026600	DO	08/20/10 08/20/10	OFFICE SUPPLIES OUTSIDE	45.00
09-28	C2	NW201026600	DO	08/27/10 08/27/10	FOOD & BEVERAGE	22.26
09-28	C2	NW201026600	DO	08/27/10 08/27/10	OFFICE SUPPLIES OUTSIDE	146.48
09-30	SF	DY100900049	.....	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	-87.00
09-30	SF	DY100900695	.....	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	-8.10

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09-30	S1	DY100900061	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	54.67
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	13,816.82
07-29	S8	MA000964377	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	283.63
08-27	S8	MA000969887	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	283.63
09-29	S8	MA000975661	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	283.63
						EQUIPMENT TOTALS:	850.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	353,967.34
						OFFICE TOTALS:	353,967.34

2009 HON. LINDA T. SANCHEZ  
OFFICIAL EXPENSES OF MEMBERS  
PRINTING AND REPRODUCTION

08-02	P1	10CA3900547	DAVID L. ANDRUKITUS, INC. ....	12/28/09	12/28/09	PRINTING AND REPRODUCTION .....	10,234.00
						PRINTING AND REPRODUCTION TOTALS:	10,234.00
						OTHER SERVICES	
07-15	P1	10CA3900508	SYMFODIUM .....	12/19/09	12/19/09	TECHNOLOGY SERVICE CONTRACTS .....	2,316.00
						OTHER SERVICES TOTALS:	2,316.00

						SUPPLIES AND MATERIALS	
07-15	P1	10CA3900511	ICONSTITUENT LLC .....	01/01/09	12/31/09	PUBLICATION REF MATERIAL .....	4,188.00
07-15	P1	10CA3900512	DO .....	12/31/09	12/31/10	PUBLICATION REF MATERIAL .....	4,188.00
07-26	CO	072610207A	WAVE PUBLICATION .....	10/16/09	10/16/10	PUBLICATION REF MATERIAL .....	-392.00
08-02	P1	10CA3900548	MORE DIRECT, INC. ....	11/07/09	11/07/09	OFFICE SUPPLIES OUTSIDE .....	89.88
08-18	P2	OSM43946	GLOBAL DISTRIBUTORS, INC. ....	07/02/10	07/02/10	HABITATION EXPENSES .....	634.17
08-19	P2	OSM43945	MAVERICK DESK .....	06/30/10	06/30/10	HABITATION EXPENSES .....	13,424.01
08-19	P2	OSM43945	DO .....	06/30/10	06/30/10	HABITATION EXPENSES .....	353.68
09-09	P1	10CA3900588	MORE DIRECT, INC. ....	12/11/09	12/11/09	OFFICE SUPPLIES OUTSIDE .....	425.00
09-09	P1	10CA3900589	DO .....	12/11/09	12/11/09	OFFICE SUPPLIES OUTSIDE .....	464.58
09-09	P1	10CA3900590	DO .....	12/11/09	12/11/09	OFFICE SUPPLIES OUTSIDE .....	455.00
09-09	P1	10CA3900591	DO .....	12/16/09	12/16/09	OFFICE SUPPLIES OUTSIDE .....	256.03
09-09	P1	10CA3900592	DO .....	12/11/09	12/11/09	OFFICE SUPPLIES OUTSIDE .....	993.89
						SUPPLIES AND MATERIALS TOTALS:	25,080.24

						EQUIPMENT	
09-02	P1	10A61300382	MORE DIRECT, INC. ....	11/19/09	11/19/09	EQUIPMENT PURCHASE - \$25000 .....	1,315.94
09-02	P1	10A61300383	DO .....	12/11/09	12/11/09	EQUIPMENT PURCHASE - \$25000 .....	1,890.73
09-22	F2	RN000032766	DELL DIRECT SALES .....	09/14/10	09/14/10	COMP HARDWARE PURCH - \$25000 .....	898.45
09-27	F2	RN000032849	DELL MARKETING LP .....	09/20/10	09/20/10	COMP HARDWARE PURCH - \$25000 .....	898.45
						EQUIPMENT TOTALS:	5,003.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	42,633.81
						OFFICE TOTALS:	42,633.81

2010 HON. LORETTA SANCHEZ  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	46,427.42	34,577.56
PERSONNEL COMPENSATION .....	684,691.73	243,850.52
TRAVEL .....	24,010.26	10,471.58
RENT, COMMUNICATION, UTILITIES .....	109,135.01	38,612.81
PRINTING AND REPRODUCTION .....	34,905.75	28,994.93
OTHER SERVICES .....	29,874.09	8,745.85

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. LORETTA SANCHEZ—Con.							
					SUPPLIES AND MATERIALS .....	11,670.00	3,827.43
					EQUIPMENT .....	1,390.50	463.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	942,104.76	369,544.18
					OFFICE TOTALS:	942,104.76	369,544.18
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	OP	10USPS06006	UNITED STATES POSTAL SERVICE .....	06/01/10 06/30/10	FRANKED MAIL .....	9,609.69	
07-28	O4	NW201000602	DO .....	06/01/10 06/30/10	FRANKED MAIL .....	2,725.66	
08-30	O4	NW201000700	DO .....	07/01/10 07/31/10	FRANKED MAIL .....	1,894.85	
08-30	O5	10M4925723	DO .....	07/13/10 07/13/10	FRANKED MAIL .....	3,025.49	
08-30	O5	10M4925724	DO .....	07/15/10 07/15/10	FRANKED MAIL .....	1,578.27	
08-30	O5	10M4925728	DO .....	07/30/10 07/30/10	FRANKED MAIL .....	5,564.47	
08-31	OP	10USPS07004	DO .....	07/01/10 07/31/10	FRANKED MAIL .....	179.22	
09-17	O4	NW201000800	DO .....	08/01/10 08/31/10	FRANKED MAIL .....	1,052.83	
09-27	OP	10USPS08008	DO .....	08/03/10 08/03/10	FRANKED MAIL .....	8,947.08	
					FRANKED MAIL TOTALS:	34,577.56	
PERSONNEL COMPENSATION							
		ABRAHAM,AJAJ P .....	07/01/10 09/30/10	SPECIAL ASSISTANT .....		9,000.01	
		BARCENA,GLADYS .....	07/01/10 09/30/10	LEGISLATIVE AIDE .....		10,499.99	
		CARTAGENA,JAVIERA A .....	07/01/10 09/30/10	FIELD REPRESENTATIVE .....		10,499.99	
		CURTIS, CATHERINE C. ....	07/01/10 09/30/10	STAFF ASSISTANT .....		7,500.00	
		ELROD,ADRIENE K .....	07/01/10 09/30/10	CHIEF OF STAFF .....		31,250.01	
		FERNANDEZ,JESSICA .....	07/01/10 09/30/10	LEGISLATIVE ASSISTANT .....		9,999.99	
		HOGAN,CAROLINE .....	07/01/10 09/30/10	DEPUTY PRESS SECRETARY .....		9,499.99	
		IRVING, VICKI L. ....	07/01/10 09/30/10	SHARED EMPLOYEE .....		4,500.00	
		KORIEL,JON .....	07/13/10 08/13/10	PAID INTERN .....		1,550.00	
		LEE,SARAH .....	07/01/10 09/30/10	DISTRICT SCHEDULER .....		7,400.01	
		LERMA,EDUARDO N .....	07/01/10 09/30/10	LEGISLATIVE DIRECTOR .....		13,749.99	
		LUNA, RAUL F. ....	07/01/10 09/30/10	PART-TIME EMPLOYEE .....		9,000.00	
		MARCHAN,ELIZABETH .....	06/23/10 07/31/10	PAID INTERN .....		1,550.00	
		MARKS, ALEXIS S. ....	08/01/10 08/31/10	SHARED EMPLOYEE .....		3,150.00	
		MARTINEZ, LAURA .....	07/01/10 09/30/10	CASEWORKER .....		11,250.00	
		MOORE, SHANE .....	07/01/10 09/30/10	OFFICE MANAGER .....		20,750.00	
		NEGRETE, PAULA .....	07/01/10 09/30/10	DISTRICT DIRECTOR .....		21,999.99	
		NGUYEN, DIEP .....	07/01/10 09/30/10	CASEWORKER .....		11,500.00	
		NGUYEN,LILLY .....	07/01/10 09/30/10	FIELD REPRESENTATIVE .....		11,000.00	
		ORA,ANN .....	07/01/10 09/30/10	FIELD REPRESENTATIVE .....		8,499.99	
		PHAM,PHUONG K .....	08/14/10 09/14/10	PAID INTERN .....		1,550.00	
		QUIRK-SILVA,SHARON .....	07/12/10 08/12/10	FIELD REPRESENTATIVE .....		7,000.56	
		RAY, GILES M. ....	07/01/10 09/30/10	LIAISON/CASEWORKER .....		8,649.99	
		YEA,ANNIE U .....	07/01/10 09/30/10	LEGISLATIVE ASSISTANT .....		12,500.01	
					PERSONNEL COMPENSATION TOTALS:	243,850.52	

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		TRAVEL					
07-09	P1	10CA4700356	HON. LORETTA SANCHEZ	06/23/10	06/23/10	TAXI, PARKING, TOLLS	17.00
07-21	P1	10CA4700362	ORA,ANN	06/02/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE	380.10
07-22	P1	10CA4700365	CITIBANK GOV CARD SERVICE	05/28/10	07/01/10	TRAVEL REIMBURSEMENT	1,347.60
08-04	P1	10CA4700377	ELROD,ADRIENE K	07/01/10	07/22/10	PRIVATE OWNED VEHICLE MILEAGE	37.00
08-04	P1	10CA4700370	HON. LORETTA SANCHEZ	06/08/10	06/19/10	PRIVATE OWNED VEHICLE MILEAGE	28.00
08-04	P1	10CA4700372	DO	07/02/10	07/02/10	TAXI, PARKING, TOLLS	8.00
08-04	P1	10CA4700378	LEE,SARAH	06/02/10	06/27/10	PRIVATE OWNED VEHICLE MILEAGE	69.50
08-04	P1	10CA4700379	RAY, GILES M.	06/02/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	216.00
08-09	HR	ACH315100	DO	06/02/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	-216.00
08-10	P1	10CA4700387	HON. LORETTA SANCHEZ	07/17/10	07/18/10	PRIVATE OWNED VEHICLE MILEAGE	14.00
08-10	P1	10CA4700388	DO	07/26/10	07/26/10	TAXI, PARKING, TOLLS	65.00
08-10	P1	10CA4700389	MOORE, SHANE	08/02/10	08/02/10	GASOLINE	15.97
08-10	P1	10CA4700390	DO	08/01/10	08/02/10	LODGING	163.63
08-10	P1	10CA4700391	DO	08/01/10	08/02/10	CAR RENTAL	68.20
08-10	P1	10CA4700392	DO	08/01/10	08/02/10	COMMERCIAL TRANSPORTATION	348.15
08-10	P1	10CA4700393	DO	08/02/10	08/02/10	MEALS	12.28
08-19	P1	10CA4700404	LUNA, RAUL F.	06/07/10	07/27/10	PRIVATE OWNED VEHICLE MILEAGE	184.50
08-19	P1	10CA4700397	NEGRETE, PAULA	02/01/10	02/25/10	PRIVATE OWNED VEHICLE MILEAGE	178.38
08-19	P1	10CA4700398	DO	02/25/10	02/26/10	PRIVATE OWNED VEHICLE MILEAGE	55.38
08-19	P1	10CA4700399	DO	03/01/10	03/30/10	PRIVATE OWNED VEHICLE MILEAGE	98.57
08-19	P1	10CA4700400	DO	03/31/10	03/31/10	PRIVATE OWNED VEHICLE MILEAGE	19.69
08-19	P1	10CA4700401	DO	04/09/10	04/09/10	PRIVATE OWNED VEHICLE MILEAGE	22.89
08-19	P1	10CA4700402	DO	05/03/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE	121.85
08-19	P1	10CA4700403	ORA,ANN	07/01/10	07/31/10	PRIVATE OWNED VEHICLE MILEAGE	282.05
08-19	P1	10CA4700407	RAY, GILES M.	07/22/10	07/31/10	PRIVATE OWNED VEHICLE MILEAGE	81.56
08-20	P1	10CA4700426	MOORE, SHANE	08/10/10	08/15/10	MEALS	45.05
08-20	P1	10CA4700427	DO	08/10/10	08/15/10	COMMERCIAL TRANSPORTATION	378.15
08-20	P1	10CA4700428	DO	08/10/10	08/15/10	CAR RENTAL	307.72
08-20	P1	10CA4700429	DO	08/15/10	08/15/10	GASOLINE	37.32
08-20	P1	10CA4700430	DO	08/12/10	08/13/10	LODGING	195.47
08-23	P1	10CA4700437	CITIBANK GOV CARD SERVICE	06/25/10	08/16/10	TRAVEL REIMBURSEMENT	1,267.90
08-23	P1	10CA4700418	ELROD,ADRIENE K	08/01/10	08/11/10	COMMERCIAL TRANSPORTATION	359.40
08-23	P1	10CA4700420	DO	08/01/10	08/11/10	CAR RENTAL	476.66
08-23	P1	10CA4700421	DO	08/10/10	08/11/10	GASOLINE	42.50
08-23	P1	10CA4700422	DO	08/12/10	08/12/10	TAXI, PARKING, TOLLS	66.00
08-23	P1	10CA4700423	DO	08/01/10	08/11/10	MEALS	107.92
08-23	P1	10CA4700415	HON. LORETTA SANCHEZ	08/07/10	08/07/10	TAXI, PARKING, TOLLS	10.00
08-23	P1	10CA4700438	LERMA,EDUARDO N	08/11/10	08/13/10	CAR RENTAL	261.56
08-23	P1	10CA4700439	DO	08/13/10	08/13/10	COMMERCIAL TRANSPORTATION	304.70
08-23	P1	10CA4700440	DO	08/11/10	08/13/10	LODGING	253.00
08-23	P1	10CA4700434	NEGRETE, PAULA	06/01/10	06/27/10	PRIVATE OWNED VEHICLE MILEAGE	70.90
08-23	P1	10CA4700417	YEA,ANNIE U	08/02/10	08/08/10	COMMERCIAL TRANSPORTATION	360.55
08-23	P1	10CA4700432	DO	08/03/10	08/07/10	CAR RENTAL	182.25
08-23	P1	10CA4700433	DO	08/06/10	08/07/10	GASOLINE	30.00
08-23	P1	10CA4700441	DO	08/02/10	08/05/10	MEALS	11.14
08-24	P1	10CA4700419	ELROD,ADRIENE K	08/01/10	08/06/10	LODGING	745.35
08-25	P1	10CA47RW379	RAY, GILES M.	06/02/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	216.00
09-03	P1	10CA4700443	ORA,ANN	07/02/10	07/02/10	TAXI, PARKING, TOLLS	7.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LORETTA SANCHEZ—Con.						
09-03	P1	10CA4700444	DO	06/11/10 06/16/10 TAXI, PARKING, TOLLS	17.00	
09-09	P1	10CA4700450	BARCENA, GLADYS	08/21/10 08/26/10 COMMERCIAL TRANSPORTATION	318.15	
09-09	P1	10CA4700451	DO	08/22/10 08/25/10 CAR RENTAL	152.61	
09-09	P1	10CA4700452	DO	08/25/10 08/25/10 GASOLINE	26.67	
09-09	P1	10CA4700453	DO	08/22/10 08/25/10 MEALS	35.21	
09-23	P1	10CA4700463	CITIBANK GOV CARD SERVICE	07/30/10 08/18/10 COMMERCIAL TRANSPORTATION	539.10	
09-23	P1	10CA4700454	HON. LORETTA SANCHEZ	09/06/10 09/10/10 TAXI, PARKING, TOLLS	7.00	
09-23	P1	10CA4700457	DO	08/28/10 08/28/10 TAXI, PARKING, TOLLS	7.00	
09-23	P1	10CA4700462	DO	08/02/10 08/07/10 PRIVATE OWNED VEHICLE MILEAGE	13.00	
					TRAVEL TOTALS:	10,471.58
RENT, COMMUNICATION, UTILITIES						
07-09	P1	10CA4700354	AP-CITYVIEW LLC	05/14/10 06/14/10 UTILITIES	13.43	
07-20	P9	CA4701R1007	DO	07/01/10 07/31/10 DISTRICT OFFICE RENT - PRIVATE	7,345.00	
07-21	P1	10CA4700359	AT & T	06/11/10 07/10/10 TELECOM SVC, EQUIP & TOLLS	19.15	
07-21	P1	10CA4700363	DO	05/22/10 06/21/10 TELECOM SVC, EQUIP & TOLLS	508.37	
07-22	P1	10CA4700364	VERIZON WIRELESS	05/26/10 06/25/10 TELECOM SVC, EQUIP & TOLLS	289.80	
07-29	S5	DY100600120		06/01/10 06/30/10 DC TEL EQUIP (TRANSFER)	56.00	
07-29	S5	DY100600789		06/01/10 06/30/10 DC TEL SERVICE (TRANSFER)	142.50	
07-29	S5	DY100602091		06/01/10 06/30/10 DC TEL TOLLS (TRANSFER)	1,892.54	
07-29	S5	DY100605733		06/01/10 06/30/10 DISTRICT OFC TEL EQUIP (TRFR)	97.10	
07-29	S5	DY100606556		06/01/10 06/30/10 DISTRICT OFC TEL TOLLS (TRFR)	59.86	
08-04	P1	10CA4700376	AT & T	07/11/10 08/10/10 TELECOM SVC, EQUIP & TOLLS	16.87	
08-04	P1	10CA4700369	UNITED PARCEL SERVICE	07/08/10 07/08/10 POSTAGE/COURIER/BOX RENTAL	9.62	
08-10	P1	10CA4700386	AP-CITYVIEW LLC	07/10/10 07/15/10 UTILITIES	12.77	
08-10	P1	10CA4700382	GROUNDSWELL COMMUNICATIONS INC	06/14/10 06/14/10 TELECOM SVC, EQUIP & TOLLS	259.56	
08-10	P1	10CA4700383	UNITED PARCEL SERVICE	06/22/10 07/19/10 POSTAGE/COURIER/BOX RENTAL	12.49	
08-20	P9	CA4701R1008	AP-CITYVIEW LLC	08/01/10 08/31/10 DISTRICT OFFICE RENT - PRIVATE	7,345.00	
08-20	P1	10CA4700411	AT & T	06/22/10 07/21/10 TELECOM SVC, EQUIP & TOLLS	518.91	
08-20	P1	10CA4700410	VERIZON WIRELESS	07/26/10 08/25/10 TELECOM SVC, EQUIP & TOLLS	325.53	
08-23	P1	10CA4700436	UNITED PARCEL SERVICE	07/29/10 08/06/10 POSTAGE/COURIER/BOX RENTAL	29.50	
08-24	P1	10CA4700435	MUZEO FOUNDATION	08/02/10 08/02/10 TEMPORARY SPACE RENTAL	200.00	
08-26	CB	FXF100825a	FEDERAL EXPRESS CORP	08/17/10 08/17/10 POSTAGE/COURIER/BOX RENTAL	5.67	
08-27	S4	10243001100		07/01/10 07/31/10 RECORDING (TRANSFER)	144.50	
08-31	S5	DY100700121		07/01/10 07/31/10 DC TEL EQUIP (TRANSFER)	56.00	
08-31	S5	DY100700779		07/01/10 07/31/10 DC TEL SERVICE (TRANSFER)	142.50	
08-31	S5	DY100702062		07/01/10 07/31/10 DC TEL TOLLS (TRANSFER)	1,922.48	
08-31	S5	DY100705644		07/01/10 07/31/10 DISTRICT OFC TEL EQUIP (TRFR)	97.10	
08-31	S5	DY100706478		07/01/10 07/31/10 DISTRICT OFC TEL TOLLS (TRFR)	32.40	
09-03	P1	10CA4700442	UNITED PARCEL SERVICE	08/05/10 08/09/10 POSTAGE/COURIER/BOX RENTAL	101.73	
09-07	P1	10CA4700448	CCS, INC	07/27/10 07/27/10 TELECOM SVC, EQUIP & TOLLS	3,250.00	
09-07	P1	10CA4700449	DO	08/02/10 08/02/10 TELECOM SVC, EQUIP & TOLLS	3,250.00	
09-09	P1	10CA4700447	NATIONAL VIETNAMESE RADIO	07/28/10 07/28/10 TELECOM SVC, EQUIP & TOLLS	200.00	
09-20	P9	CA4701R1009	AP-CITYVIEW LLC	09/01/10 09/30/10 DISTRICT OFFICE RENT - PRIVATE	7,345.00	

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09-20	P2	HCV1002085	HELLO DIRECT .....	06/11/10	06/11/10	TELECOM SVC, EQUIP & TOLLS .....	473.00
09-20	P2	HCV1002085	DO .....	06/11/10	06/11/10	TELECOM SVC, EQUIP & TOLLS .....	41.39
09-21	S5	DY100800120	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER) .....	56.00
09-21	S5	DY100800768	.....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER) .....	142.50
09-21	S5	DY100802045	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER) .....	1,735.54
09-21	S5	DY100805586	.....	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	97.10
09-21	S5	DY100806413	.....	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	26.38
09-23	P1	10CA4700461	AP-CITYVIEW LLC .....	07/15/10	08/12/10	UTILITIES .....	29.34
09-23	P1	10CA4700460	VERIZON WIRELESS .....	08/26/10	09/25/10	TELECOM SVC, EQUIP & TOLLS .....	310.18
RENT, COMMUNICATION, UTILITIES TOTALS:							38,612.81
PRINTING AND REPRODUCTION							
07-26	S3	10207000038	.....	07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER) .....	12.80
08-10	P1	10CA4700381	KONICA MINOLTA BUSINESS .....	01/01/09	12/28/10	PRINTING AND REPRODUCTION .....	289.13
08-26	S3	10238000038	.....	08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER) .....	31.00
09-03	P1	10CA4700446	DAVID L. ANDRUKITUS, INC. ....	08/16/10	08/16/10	PRINTING AND REPRODUCTION .....	28.00
09-03	P5	10M4925719	GOVERNMENT GRAPHICS .....	06/23/10	06/23/10	PRINTING AND REPRODUCTION .....	8,452.00
09-03	P5	10M4925719	DO .....	06/23/10	06/23/10	PRINTING AND REPRODUCTION .....	8,533.00
09-03	P5	10M4925723	DO .....	07/13/10	07/13/10	PRINTING AND REPRODUCTION .....	5,254.00
09-03	P5	10M4925724	DO .....	07/15/10	07/15/10	PRINTING AND REPRODUCTION .....	4,895.00
09-21	P1	10M4925723	T & T CONSULTING .....	08/04/10	08/04/10	PRINTING AND REPRODUCTION .....	1,500.00
PRINTING AND REPRODUCTION TOTALS:							28,994.93
OTHER SERVICES							
07-20	P9	OSM00890607	COMPUTERWORKS .....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
07-22	P1	10CA4700366	GOVTRENDS-A DIALOGCONCEPTS CO. ....	06/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....	750.00
07-22	P1	10CA4700367	DO .....	06/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....	185.00
08-04	P1	10CA4700373	ICONSTITUENT LLC .....	01/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....	440.85
08-10	P1	10CA4700384	GOVTRENDS-A DIALOGCONCEPTS CO. ....	07/01/10	07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....	750.00
08-10	P1	10CA4700385	DO .....	07/01/10	07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....	185.00
08-20	P9	OSM00890608	COMPUTERWORKS .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
09-20	P9	OSM00890609	DO .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
09-23	P1	10CA4700464	GOVTRENDS-A DIALOGCONCEPTS CO. ....	08/01/10	08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....	750.00
OTHER SERVICES TOTALS:							8,745.85
SUPPLIES AND MATERIALS							
07-09	P1	10CA4700357	HON. LORETTA SANCHEZ .....	06/26/10	06/28/10	PUBLICATION REF MATERIAL .....	10.99
07-09	P1	10CA4700358	MOORE, SHANE .....	07/02/10	07/02/10	OFFICE SUPPLIES OUTSIDE .....	11.24
07-09	P1	10CA4700355	SUPPLY DISTRIBUTION CENTER .....	06/09/10	06/09/10	OFFICE SUPPLIES OUTSIDE .....	499.80
07-14	P2	OSS70615	ALLIANCE MICRO .....	06/08/10	06/08/10	OFFICE SUPPLIES OUTSIDE .....	12.00
07-21	P1	10CA4700360	LINDY OFFICE PRODUCTS .....	06/11/10	06/11/10	OFFICE SUPPLIES OUTSIDE .....	45.29
07-21	P1	10CA4700361	REMINGTON WATER .....	07/01/10	07/31/10	BOTTLED WATER .....	27.13
07-22	P1	10CA4700368	LEE,SARAH .....	05/03/10	05/03/10	FOOD & BEVERAGE .....	10.00
07-31	S1	DY100700063	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER) .....	374.78
08-04	P1	10CA4700375	LINDY OFFICE PRODUCTS .....	07/07/10	07/07/10	OFFICE SUPPLIES OUTSIDE .....	65.70
08-04	P1	10CA4700374	MORE DIRECT, INC. ....	04/26/10	04/26/10	OFFICE SUPPLIES OUTSIDE .....	280.34
08-04	P1	10CA4700380	RAY, GILES M. ....	06/05/10	06/11/10	FOOD & BEVERAGE .....	45.44
08-05	C1	NW201021501	DEER PARK .....	06/30/10	06/30/10	BOTTLED WATER .....	8.00
08-05	C1	NW201021501	DO .....	06/23/10	06/23/10	BOTTLED WATER .....	48.49
08-05	C1	NW201021501	DO .....	06/30/10	06/30/10	BOTTLED WATER .....	2.00
08-05	P1	10CA4700371	HON. LORETTA SANCHEZ .....	07/02/10	07/20/10	PUBLICATION REF MATERIAL .....	10.94
08-09	HR	ACH315100	RAY, GILES M. ....	06/05/10	06/11/10	FOOD & BEVERAGE .....	-45.44

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LORETTA SANCHEZ—Con.						
08-10	P1	10CA4700394	LEE, SARAH	05/02/10 05/02/10	FOOD & BEVERAGE	10.00
08-18	P2	OSM43542	DELL DIRECT SALES	04/09/10 04/09/10	OFFICE SUPPLIES OUTSIDE	99.99
08-19	P1	10CA4700395	LINDY OFFICE PRODUCTS	07/14/10 07/14/10	OFFICE SUPPLIES OUTSIDE	79.46
08-19	P1	10CA4700405	LUNA, RAUL F.	06/10/10 06/10/10	OFFICE SUPPLIES OUTSIDE	37.48
08-19	P1	10CA4700406	DO	07/26/10 07/26/10	OFFICE SUPPLIES OUTSIDE	19.98
08-19	P1	10CA4700396	NEGRETE, PAULA	08/03/10 08/03/10	FOOD & BEVERAGE	183.21
08-19	P1	10CA4700408	RAY, GILES M.	07/23/10 07/23/10	OFFICE SUPPLIES OUTSIDE	19.69
08-19	P1	10CA4700409	DO	07/22/10 07/22/10	OFFICE SUPPLIES OUTSIDE	24.25
08-20	P1	10CA4700413	LINDY OFFICE PRODUCTS	07/22/10 07/22/10	OFFICE SUPPLIES OUTSIDE	66.20
08-20	P1	10CA4700414	DO	07/27/10 07/27/10	OFFICE SUPPLIES OUTSIDE	80.94
08-20	P1	10CA4700412	REMINGTON WATER	08/01/10 08/31/10	BOTTLED WATER	32.00
08-23	C1	NW201023101	DEER PARK	07/31/10 07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023101	DO	07/22/10 07/22/10	BOTTLED WATER	56.98
08-23	C1	NW201023101	DO	07/31/10 07/31/10	BOTTLED WATER	2.00
08-23	P1	10CA4700416	HON. LORETTA SANCHEZ	08/11/10 08/11/10	PUBLICATION REF MATERIAL	2.00
08-23	P1	10CA4700424	TGIS CATERING SERVICES, INC	08/02/10 08/02/10	FOOD & BEVERAGE	54.88
08-25	P1	10CA47RW380	RAY, GILES M.	06/05/10 06/11/10	FOOD & BEVERAGE	45.44
08-31	S1	DY100800451		08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)	257.98
09-03	P1	10CA4700445	ORA, ANN	06/17/10 06/17/10	FOOD & BEVERAGE	15.00
09-20	C1	NW201025901	DEER PARK	08/31/10 08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025901	DO	08/20/10 08/20/10	BOTTLED WATER	38.49
09-20	C1	NW201025901	DO	08/31/10 08/31/10	BOTTLED WATER	2.00
09-23	P1	10CA4700455	HON. LORETTA SANCHEZ	09/12/10 09/12/10	PUBLICATION REF MATERIAL	1.37
09-23	P1	10CA4700456	DO	08/22/10 08/22/10	PUBLICATION REF MATERIAL	6.00
09-23	P1	10CA4700458	DO	09/03/10 09/03/10	FOOD & BEVERAGE	7.45
09-24	P1	10CA4700467	AT & T	07/22/10 08/21/10	OFFICE SUPPLIES OUTSIDE	536.58
09-24	P1	10CA4700468	LINDY OFFICE PRODUCTS	08/25/10 08/25/10	OFFICE SUPPLIES OUTSIDE	100.19
09-24	P1	10CA4700469	DO	08/25/10 08/25/10	OFFICE SUPPLIES OUTSIDE	6.89
09-24	P1	10CA4700470	DO	08/26/10 08/26/10	OFFICE SUPPLIES OUTSIDE	11.88
09-24	P1	10CA4700466	REMINGTON WATER	09/01/10 09/30/10	BOTTLED WATER	32.00
09-27	P2	OSM43921	DELL DIRECT SALES	06/06/10 06/06/10	OFFICE SUPPLIES OUTSIDE	139.38
09-27	P1	10CA4700459	HON. LORETTA SANCHEZ	08/31/10 08/31/10	FOOD & BEVERAGE	89.95
09-28	P2	OSS71257	ALLIANCE MICRO	09/27/10 09/27/10	OFFICE SUPPLIES OUTSIDE	23.00
09-28	P2	OSM43923	DELL DIRECT SALES	06/02/10 06/02/10	OFFICE SUPPLIES OUTSIDE	139.38
09-30	S1	DY100900311		09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)	182.69
					SUPPLIES AND MATERIALS TOTALS:	3,827.43
EQUIPMENT						
07-29	S8	MA000964134		07/01/10 07/31/10	EQUIPMENT MAINTENANCE	154.50
08-27	S8	MA000970017		08/01/10 08/31/10	EQUIPMENT MAINTENANCE	154.50
09-29	S8	MA000975791		09/01/10 09/30/10	EQUIPMENT MAINTENANCE	154.50
					EQUIPMENT TOTALS:	463.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	369,544.18
					OFFICE TOTALS:	369,544.18

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2009 HON. LORETTA SANCHEZ  
OFFICIAL EXPENSES OF MEMBERS  
OTHER SERVICES

07-09	P1	10CA4700353	ICONSTITUENT LLC .....	07/09/09	07/09/09	WEB DEV,HOSTNG,EMAIL & REL SVC .....	4,188.00
08-23	P1	10CA4700431	DO .....	12/30/09	12/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC .....	7,500.00
OTHER SERVICES TOTALS:							11,688.00
EQUIPMENT							
07-01	F2	RN000031907	DELL DIRECT SALES .....	05/27/10	05/27/10	COMP HARDWARE PURCH - \$25000 .....	949.16
07-01	F2	RN000031907	DO .....	05/27/10	05/27/10	COMP HARDWARE PURCH - \$25000 .....	949.16
EQUIPMENT TOTALS:							1,898.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:							13,586.32
OFFICE TOTALS:							13,586.32

2010 HON. JOHN P. SARBANES  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	49,196.89	34,428.59
PERSONNEL COMPENSATION .....	677,008.45	223,408.32
TRAVEL .....	10,724.85	7,210.10
RENT, COMMUNICATION, UTILITIES .....	103,789.08	24,964.90
PRINTING AND REPRODUCTION .....	38,974.72	36,985.97
OTHER SERVICES .....	26,244.05	8,403.47
SUPPLIES AND MATERIALS .....	11,917.51	3,844.83
EQUIPMENT .....	1,814.44	862.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	919,669.99	340,109.03
OFFICE TOTALS:	919,669.99	340,109.03

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	O4	NW201000602	UNITED STATES POSTAL SERVICE .....	06/01/10	06/30/10	FRANKED MAIL .....	385.89
07-28	O5	10M4940012	DO .....	06/11/10	06/11/10	FRANKED MAIL .....	3,804.73
07-28	O5	10M4940013	DO .....	06/11/10	06/11/10	FRANKED MAIL .....	18,994.82
07-30	O5	10M4940011	DO .....	06/11/10	06/11/10	FRANKED MAIL .....	11,403.26
07-31	SF	DY100700499	.....	07/20/10	08/01/10	FRANKED MAIL .....	-24.70
08-30	O4	NW201000700	UNITED STATES POSTAL SERVICE .....	07/01/10	07/31/10	FRANKED MAIL .....	270.32
08-31	SF	DY100800401	.....	08/20/10	09/01/10	FRANKED MAIL .....	-568.60
09-17	O4	NW201000800	UNITED STATES POSTAL SERVICE .....	08/01/10	08/31/10	FRANKED MAIL .....	172.77
09-30	SF	DY100900471	.....	09/20/10	09/30/10	FRANKED MAIL .....	-9.90
FRANKED MAIL TOTALS:							34,428.59

PERSONNEL COMPENSATION

AKARAS, ANDREAS .....	07/01/10	09/30/10	PART-TIME EMPLOYEE .....	3,937.50
AWAN, IMRAN .....	07/01/10	09/30/10	SHARED EMPLOYEE .....	5,000.01
BEANS, ROBERT .....	07/01/10	09/30/10	COMMUNITY LIAISON .....	5,250.00
CHROBOCINSKI JR, ROY D .....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	9,999.99
CLAUSEN, CYNTHIA B .....	07/01/10	09/30/10	OFFICE ADMINISTRATOR .....	14,250.00
DAILEY, LISA K .....	07/01/10	09/30/10	CONSTITUENT SERVICES REPRESENT .....	9,000.00
DECKER, GARY B .....	06/01/10	06/30/10	COMMUNITY LIAISON (OTHER COMPENSATION) .....	1,375.00
GLEASON, RICHARD W .....	07/01/10	09/30/10	CHIEF OF STAFF .....	37,500.00
KO, LINDA Y .....	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT .....	8,250.00
KOHN, SUE H .....	07/01/10	09/30/10	PART-TIME EMPLOYEE .....	3,525.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN P. SARBANES—Con.						
		LOVINGER,DVORA .....	07/01/10 09/30/10	LEGISLATIVE DIRECTOR .....		29,000.01
		NADEAU,BRIANNE K .....	07/01/10 09/30/10	SPECIAL ASSISTANT .....		9,945.83
		NOTTER,JAMES P .....	07/01/10 09/30/10	LEGISLATIVE ASSISTANT .....		14,499.99
		PIERCE,MICHAEL J .....	07/01/10 09/30/10	LEGISLATIVE ASSISTANT .....		12,500.01
		ROBBINS,BRIGID S .....	07/01/10 09/30/10	DIR OF GOV BUS & COMMUN AFFAIR .....		21,249.99
		SCOTT,MAKEDA Y .....	07/01/10 09/30/10	PRESS SECRETARY .....		18,999.99
		SIMMS,CECILIA .....	07/01/10 09/30/10	CONSTITUENT SERVICES ASSISTANT .....		9,125.01
		STEPHENSON,MARGARET .....	07/01/10 09/30/10	CONSTITUENT LIAISON .....		9,999.99
					PERSONNEL COMPENSATION TOTALS:	223,408.32
TRAVEL						
07-01	P1	10MDO300272 GARY DECKER .....	03/01/10 03/30/10	PRIVATE OWNED VEHICLE MILEAGE .....		402.00
07-01	P1	10MDO300273 DO .....	04/01/10 04/20/10	PRIVATE OWNED VEHICLE MILEAGE .....		210.50
07-01	P1	10MDO300275 DO .....	06/01/10 06/29/10	PRIVATE OWNED VEHICLE MILEAGE .....		489.00
07-01	P1	10MDO300276 SUE H KOHN .....	06/01/10 06/21/10	PRIVATE OWNED VEHICLE MILEAGE .....		69.85
07-13	P1	10MDO300280 HON. JOHN P. SARBANES .....	03/01/10 06/21/10	PRIVATE OWNED VEHICLE MILEAGE .....		737.35
07-13	P1	10MDO300281 DO .....	02/18/10 06/02/10	TAXI, PARKING, TOLLS .....		119.00
07-14	P1	10MDO300288 DECKER,GARY B .....	05/02/10 05/31/10	PRIVATE OWNED VEHICLE MILEAGE .....		364.00
07-21	P1	10MDO300289 STEPHENSON,MARGARET .....	06/08/10 06/29/10	PRIVATE OWNED VEHICLE MILEAGE .....		143.95
08-04	P1	10MDO300299 LOVINGER,DVORA .....	07/08/10 07/12/10	PRIVATE OWNED VEHICLE MILEAGE .....		105.00
08-04	P1	10MDO300300 DO .....	07/08/10 07/08/10	TAXI, PARKING, TOLLS .....		4.00
08-13	P1	10MDO300307 DO .....	08/02/10 08/02/10	PRIVATE OWNED VEHICLE MILEAGE .....		40.00
08-13	P1	10MDO300308 SCOTT,MAKEDA Y .....	07/26/10 07/26/10	PRIVATE OWNED VEHICLE MILEAGE .....		14.26
08-13	P1	10MDO300309 DO .....	08/03/10 08/03/10	MEALS .....		64.44
08-13	P1	10MDO300310 DO .....	07/19/10 07/26/10	TAXI, PARKING, TOLLS .....		17.00
08-19	P1	10MDO300315 KOHN,SUE H .....	06/29/10 07/09/10	PRIVATE OWNED VEHICLE MILEAGE .....		32.28
08-19	P1	10MDO300312 NOTTER,JAMES P .....	05/24/10 07/08/10	PRIVATE OWNED VEHICLE MILEAGE .....		148.00
08-20	P1	10MDO300316 HON. JOHN P. SARBANES .....	08/10/10 08/10/10	COMMERCIAL TRANSPORTATION .....		1,587.10
09-16	P1	10MDO300324 LOVINGER,DVORA .....	08/02/10 08/02/10	TAXI, PARKING, TOLLS .....		20.00
09-16	P1	10MDO300325 DO .....	08/02/10 08/02/10	MEALS .....		26.63
09-16	P1	10MDO300326 NADEAU,BRIANNE K .....	08/31/10 08/31/10	PRIVATE OWNED VEHICLE MILEAGE .....		49.15
09-16	P1	10MDO300329 ROBBINS,BRIGID S .....	07/03/10 07/31/10	PRIVATE OWNED VEHICLE MILEAGE .....		528.50
09-16	P1	10MDO300330 DO .....	07/12/10 07/31/10	TAXI, PARKING, TOLLS .....		30.50
09-16	P1	10MDO300331 DO .....	08/18/10 08/20/10	TRAVEL REIMBURSEMENT .....		573.33
09-16	P1	10MDO300332 DO .....	05/01/10 05/31/10	PRIVATE OWNED VEHICLE MILEAGE .....		495.00
09-16	P1	10MDO300333 DO .....	05/01/10 05/31/10	TAXI, PARKING, TOLLS .....		25.00
09-16	P1	10MDO300334 DO .....	06/01/10 06/29/10	PRIVATE OWNED VEHICLE MILEAGE .....		556.50
09-16	P1	10MDO300335 DO .....	06/02/10 06/29/10	TAXI, PARKING, TOLLS .....		28.50
09-24	P1	10MDO300341 LOVINGER,DVORA .....	08/18/10 09/01/10	PRIVATE OWNED VEHICLE MILEAGE .....		155.00
09-24	P1	10MDO300342 DO .....	09/01/10 09/01/10	TAXI, PARKING, TOLLS .....		4.00
09-24	P1	10MDO300343 SCOTT,MAKEDA Y .....	09/01/10 09/01/10	PRIVATE OWNED VEHICLE MILEAGE .....		7.50
09-28	P1	10MDO300347 KOHN,SUE H .....	09/07/10 09/26/10	PRIVATE OWNED VEHICLE MILEAGE .....		12.26
09-28	P1	10MDO300348 NOTTER,JAMES P .....	08/11/10 09/25/10	PRIVATE OWNED VEHICLE MILEAGE .....		150.50
					TRAVEL TOTALS:	7,210.10

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RENT, COMMUNICATION, UTILITIES									
07-01	P1	10MD0300271	COMCAST CABLEVISION	06/24/10	07/23/10	UTILITIES			106.73
07-01	P1	10MD0300278	PAETEC	06/15/10	07/14/10	TELECOM SVC, EQUIP & TOLLS			613.82
07-13	P1	10MD0300283	ICONSTITUENT LLC	06/10/10	06/10/10	TELECOM SVC, EQUIP & TOLLS			603.15
07-20	P9	MD0304R1007	ALLEGHENY AVENUE PARTNERSHIP	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE			5,386.88
07-20	P9	MD0302R1007	ANNE ARUNDEL COUNTY	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE			248.00
07-20	P9	MD0303R1007	TOWSON INTERPARK CORP.	07/01/10	07/31/10	DISTRICT OFFICE PARKING			240.00
07-21	P1	10MD0300291	ICONSTITUENT LLC	06/10/10	06/10/10	TELECOM SVC, EQUIP & TOLLS			276.00
07-21	P1	10MD0300292	MD ASSOCIATION OF COUNTIES	02/24/10	02/24/10	TEMPORARY SPACE RENTAL			166.67
07-22	CB	NW007201853	UNITED PARCEL SERVICE	07/16/10	07/16/10	POSTAGE/COURIER/BOX RENTAL			12.00
07-28	S4	10209001095		06/01/10	06/30/10	RECORDING (TRANSFER)			132.00
07-29	S5	DY100600343		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)			36.00
07-29	S5	DY100600964		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)			90.00
07-29	S5	DY100603416		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)			814.46
07-29	S5	DY100607392		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)			16.97
07-29	CB	NW007281846	UNITED PARCEL SERVICE	07/19/10	07/19/10	POSTAGE/COURIER/BOX RENTAL			1.16
08-04	P1	10MD0300297	COMCAST CABLEVISION	07/24/10	08/23/10	TELECOM SVC, EQUIP & TOLLS			106.73
08-04	P1	10MD0300295	VERIZON	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS			59.28
08-04	P1	10MD0300296	DO	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS			111.71
08-05	CB	NW008041851	UNITED PARCEL SERVICE	07/29/10	07/29/10	POSTAGE/COURIER/BOX RENTAL			52.84
08-13	P1	10MD0300306	VERIZON	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS			55.46
08-19	P1	10MD0300311	PAETEC	07/15/10	08/14/10	TELECOM SVC, EQUIP & TOLLS			583.82
08-19	P1	10MD0300314	VERIZON	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS			59.35
08-20	P9	MD0304R1008	ALLEGHENY AVENUE PARTNERSHIP	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE			5,386.88
08-20	P9	MD0302R1008	ANNE ARUNDEL COUNTY	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE			248.00
08-20	P9	MD0303R1008	TOWSON INTERPARK CORP.	08/01/10	08/31/10	DISTRICT OFFICE PARKING			240.00
08-31	S5	DY100700335		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)			36.00
08-31	S5	DY100700954		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)			90.00
08-31	S5	DY100703367		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)			813.05
08-31	S5	DY100707305		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)			13.06
09-01	P1	10MD0300320	COMCAST CABLEVISION	08/24/10	09/23/10	TELECOM SVC, EQUIP & TOLLS			106.73
09-01	P1	10MD0300321	PAETEC	08/15/10	09/14/10	TELECOM SVC, EQUIP & TOLLS			545.70
09-20	P9	MD0304R1009	ALLEGHENY AVENUE PARTNERSHIP	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE			5,386.88
09-20	P9	MD0302R1009	ANNE ARUNDEL COUNTY	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE			248.00
09-20	P9	MD0303R1009	TOWSON INTERPARK CORP.	09/01/10	09/30/10	DISTRICT OFFICE PARKING			240.00
09-21	S5	DY100800330		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)			122.00
09-21	S5	DY100800944		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)			90.00
09-21	S5	DY100803355		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)			747.63
09-21	S5	DY100807230		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)			17.35
09-23	P1	10MD0300338	COMCAST CABLEVISION	09/24/10	10/23/10	TELECOM SVC, EQUIP & TOLLS			106.73
09-23	CB	NW009221847	UNITED PARCEL SERVICE	09/14/10	09/14/10	POSTAGE/COURIER/BOX RENTAL			50.89
09-23	P1	10MD0300336	VERIZON	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS			58.90
09-24	P1	10MD0300340	CHESAPEAKE TELEPHONE SYSTEMS	08/18/10	08/31/10	TELECOM SVC, EQUIP & TOLLS			40.00
09-24	P1	10MD0300339	VERIZON	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS			58.31
09-28	P1	10MD0300346	PAETEC	09/15/10	10/14/10	TELECOM SVC, EQUIP & TOLLS			545.76
RENT, COMMUNICATION, UTILITIES TOTALS:									24,964.90
PRINTING AND REPRODUCTION									
07-01	P1	10MD0300277	ACCURATE WORD LLC	06/18/10	06/18/10	PRINTING AND REPRODUCTION			161.85
07-01	P5	10M4940006	CONSTITUENT COMMUNICATION	05/21/10	05/21/10	PRINTING AND REPRODUCTION			13,853.91

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN P. SARBANES—Con.						
07-12	P5	10M4940012	06/03/10	06/03/10	PRINTING AND REPRODUCTION	2,640.00
07-12	P5	10M4940012	06/03/10	06/03/10	PRINTING AND REPRODUCTION	7,590.00
07-12	P5	10M4940012	06/03/10	06/03/10	PRINTING AND REPRODUCTION	11,751.30
07-13	P1	10MD0300285	06/30/10	06/30/10	PRINTING AND REPRODUCTION	36.90
07-13	P1	10MD0300287	06/03/10	06/03/10	PRINTING AND REPRODUCTION	21,981.30
07-22	HR	ACH313793	06/03/10	06/03/10	PRINTING AND REPRODUCTION	-21,981.30
07-26	S3	10207000104	07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	21.50
08-04	P1	10MD0300301	07/06/10	07/06/10	PRINTING AND REPRODUCTION	79.90
08-10	OP	10GPE011001	04/07/10	04/07/10	PRINTING AND REPRODUCTION	271.99
09-01	P1	10MD0300322	08/02/10	08/02/10	PRINTING AND REPRODUCTION	113.95
09-01	P1	10MD0300323	08/16/10	08/16/10	PRINTING AND REPRODUCTION	337.01
09-28	OP	10GP0061011	03/05/10	03/05/10	PRINTING AND REPRODUCTION	127.66
PRINTING AND REPRODUCTION TOTALS:						36,985.97
OTHER SERVICES						
07-13	P1	10MD0300286	06/23/10	07/22/10	SECURITY SERVICE	40.49
07-20	P9	OPR10040407	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
08-04	P1	10MD0300298	06/01/10	06/30/10	WEB DEV,HOSTNG.EMAIL & REL SVC	500.00
08-05	P1	10MD0300303	07/23/10	08/22/10	SECURITY SERVICE	40.49
08-05	P1	10MD0300304	04/21/10	06/16/10	JANITORIAL & MAINTENANCE SVCS	240.00
08-20	P9	OPR10040408	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
09-01	P1	10MD0300318	08/24/10	09/23/10	SECURITY SERVICE	40.49
09-20	P9	OPR10040409	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
09-28	P1	10MD0300349	04/01/10	08/31/10	WEB DEV,HOSTNG.EMAIL & REL SVC	1,500.00
OTHER SERVICES TOTALS:						8,403.47
SUPPLIES AND MATERIALS						
07-13	P1	10MD0300279	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE	59.00
07-21	P1	10MD0300290	06/01/10	06/01/10	OFFICE SUPPLIES OUTSIDE	75.13
07-21	P1	10MD0300293	04/05/10	06/28/10	PUBLICATION REF MATERIAL	44.95
07-31	SF	DY100700161	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-94.00
07-31	SF	DY100700837	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-24.30
07-31	S1	DY100700484	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	636.12
08-04	P1	10MD0300294	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE	41.28
08-04	P1	10MD0300302	07/12/10	07/12/10	OFFICE SUPPLIES OUTSIDE	283.20
08-05	P1	10MD0300305	07/28/10	07/28/10	OFFICE SUPPLIES OUTSIDE	33.85
08-05	C1	NW201021502	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021502	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021502	06/07/10	06/07/10	BOTTLED WATER	15.98
08-05	C1	NW201021502	06/15/10	06/15/10	BOTTLED WATER	47.99
08-05	C1	NW201021502	06/30/10	06/30/10	BOTTLED WATER	2.00
08-05	C1	NW201021502	06/30/10	06/30/10	BOTTLED WATER	2.00
08-19	P1	10MD0300313	06/28/10	08/15/10	PUBLICATION REF MATERIAL	37.93
08-23	C1	NW201023102	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023102	07/31/10	07/31/10	BOTTLED WATER	8.00

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08-23	C1	NW201023102	DO	07/07/10	07/07/10	BOTTLED WATER	15.98
08-23	C1	NW201023102	DO	07/15/10	07/15/10	BOTTLED WATER	32.99
08-23	C1	NW201023102	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-23	C1	NW201023102	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-31	SF	DY100800127		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-1,102.75
08-31	SF	DY100800675		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-469.80
08-31	S1	DY100800134		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	66.11
09-01	P1	10MD0300319	CDW GOVERNMENT INC. C/O ISM IN	08/24/10	08/24/10	OFFICE SUPPLIES OUTSIDE	554.91
09-09	P1	10CHS000172	US CAPITOL HISTORICAL SOCIETY	09/01/10	09/01/10	PUBLICATION REF MATERIAL	2,540.00
09-16	P1	10MD0300327	DAWN'S OFFICE SUPPLY	07/15/10	07/15/10	OFFICE SUPPLIES OUTSIDE	5.46
09-16	P1	10MD0300328	DO	08/27/10	08/27/10	OFFICE SUPPLIES OUTSIDE	362.65
09-20	C2	NW201026301	BOISE CASCADE	07/23/10	07/23/10	OFFICE SUPPLIES OUTSIDE	134.48
09-20	C1	NW201025902	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025902	DO	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025902	DO	08/05/10	08/05/10	BOTTLED WATER	20.00
09-20	C1	NW201025902	DO	08/13/10	08/13/10	BOTTLED WATER	45.00
09-20	C1	NW201025902	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-20	C1	NW201025902	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-22	C2	NW201026501	BOISE CASCADE	07/28/10	07/28/10	OFFICE SUPPLIES OUTSIDE	-134.48
09-23	P1	10MD0300337	THE WASHINGTON POST	09/22/10	12/15/10	PUBLICATION REF MATERIAL	161.37
09-24	P1	10MD0300344	DAWN'S OFFICE SUPPLY	09/16/10	09/16/10	OFFICE SUPPLIES OUTSIDE	206.42
09-24	P1	10MD0300345	THE BALTIMORE SUN	08/22/10	10/09/10	PUBLICATION REF MATERIAL	41.63
09-30	SF	DY100900148		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-38.25
09-30	SF	DY100900794		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-12.15
09-30	S1	DY100900238		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	198.13
						SUPPLIES AND MATERIALS TOTALS:	3,844.83
EQUIPMENT							
07-29	S8	MA000965744		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	160.00
08-27	S8	MA000971508		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	160.00
09-27	F1	NN00032862	GEM LASER EXPRESS	08/26/10	08/26/10	EQUIPMENT MAINTENANCE	382.85
09-29	S8	MA000977353		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	160.00
						EQUIPMENT TOTALS:	862.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,109.03
						OFFICE TOTALS:	340,109.03
2009 HON. JOHN P. SARBANES							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
09-28	OP	10GP0061011	PUBLIC PRINTER	12/07/09	12/07/09	PRINTING AND REPRODUCTION	11.14
						PRINTING AND REPRODUCTION TOTALS:	11.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11.14
						OFFICE TOTALS:	11.14
2010 HON. STEVE SCALISE							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	88,823.51
						PERSONNEL COMPENSATION	656,623.54
						TRAVEL	69,946.43
						RENT, COMMUNICATION, UTILITIES	79,281.02
							4,300.67
							230,651.98
							37,361.79
							24,343.57

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. STEVE SCALISE—Con.						
				PRINTING AND REPRODUCTION .....	50,672.79	449.03
				OTHER SERVICES .....	18,675.50	5,871.00
				SUPPLIES AND MATERIALS .....	18,902.04	6,885.21
				EQUIPMENT .....	6,490.88	5,533.52
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	989,415.71	315,396.77
				OFFICE TOTALS:	989,415.71	315,396.77
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	04	NW201000602	06/01/10 06/30/10	UNITED STATES POSTAL SERVICE .....		1,649.13
07-31	SF	DY100700483	07/20/10 08/01/10	FRANKED MAIL .....		-15.20
08-30	04	NW201000700	07/01/10 07/31/10	UNITED STATES POSTAL SERVICE .....		1,415.86
08-31	SF	DY100800389	08/20/10 09/01/10	FRANKED MAIL .....		-16.62
09-17	04	NW201000800	08/01/10 08/31/10	UNITED STATES POSTAL SERVICE .....		1,308.94
09-30	SF	DY100900455	09/20/10 09/30/10	FRANKED MAIL .....		-41.44
				FRANKED MAIL TOTALS:		4,300.67
PERSONNEL COMPENSATION						
		ACHORD,DARREN A	07/01/10 09/30/10	SENIOR LEGISLATIVE ASSISTANT .....		16,250.01
		ALLISON,WILLIAM R	08/01/10 08/31/10	SHARED EMPLOYEE .....		2,250.00
		BEL, JENIFER M.	07/01/10 09/30/10	LEGISLATIVE DIRECTOR .....		22,500.00
		BELL,STEPHEN	07/01/10 07/31/10	PRESS ASSISTANT .....		6,083.33
		DO	08/01/10 09/30/10	PRESS SECRETARY .....		6,166.66
		BRUNO,NICHOLAS A	07/01/10 09/30/10	PART-TIME EMPLOYEE .....		2,250.00
		CROSSIE,JUSTIN J	07/01/10 09/30/10	REGIONAL DIRECTOR .....		14,871.99
		EVANS,DANIELLE M	07/01/10 09/30/10	FIELD REPRESENTATIVE .....		11,250.00
		HEILIG,REBECCA B	07/01/10 09/30/10	SCHEDULER .....		11,000.01
		HENRY,CHARLES A	07/01/10 09/30/10	DEPUTY CHIEF OF STAFF .....		20,799.99
		LEGENDRE, RICHARD A.	07/01/10 09/30/10	LEGISLATIVE AIDE .....		12,500.01
		MARPHIS, PAMELA D.	07/01/10 09/30/10	FIELD REP/OFFICE MANAGER .....		13,650.00
		MILLER,BENJAMIN C	08/01/10 08/31/10	SHARED EMPLOYEE .....		2,250.00
		PARDI,ELIZABETH J	07/01/10 09/30/10	PAID INTERN .....		1,250.00
		RUCKERT,LYNNEL B	07/01/10 09/30/10	CHIEF OF STAFF .....		32,499.99
		SADLOSKY,DANIEL J	07/01/10 09/30/10	LEGISLATIVE AIDE .....		7,500.00
		SCHMIDT,TIMOTHY	07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT .....		8,250.00
		SHIVELY,ALEXANDER	07/01/10 07/31/10	SHARED EMPLOYEE .....		5,000.00
		SONGY,CAITLIN M	07/01/10 09/30/10	LEGISLATIVE ASSISTANT .....		12,999.99
		THOMPSON,WILLIAM R	09/07/10 09/30/10	PAID INTERN .....		600.00
		WAUFORD,EMILY L	07/01/10 09/30/10	STAFF ASSISTANT .....		8,250.00
		WILLIAMSON, RAMONA C	07/01/10 09/30/10	FIELD REPRESENTATIVE .....		12,480.00
				PERSONNEL COMPENSATION TOTALS:		230,651.98
TRAVEL						
07-06	P1	10LA0100490	06/28/10 06/28/10	CITIBANK GOV CARD SERVICE .....		253.02
07-06	P1	10LA0100492	06/29/10 06/29/10	DO .....		282.70

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07-13	P1	10LA0100497	DO	07/05/10	07/05/10	COMMERCIAL TRANSPORTATION	282.70
07-13	P1	10LA0100498	DO	07/03/10	07/03/10	COMMERCIAL TRANSPORTATION	282.70
07-13	P1	10LA0100499	WILLIAMSON, RAMONA C	06/30/10	07/02/10	PRIVATE OWNED VEHICLE MILEAGE	41.55
07-13	P1	10LA0100500	DO	06/30/10	06/30/10	TAXI, PARKING, TOLLS	1.00
07-20	P1	10LA0100531	BEL, JENIFER M	07/07/10	07/07/10	TAXI, PARKING, TOLLS	15.00
07-20	P1	10LA0100504	CITIBANK GOV CARD SERVICE	07/08/10	07/08/10	LODGING	119.52
07-20	P1	10LA0100512	DO	06/11/10	06/11/10	COMMERCIAL TRANSPORTATION	546.90
07-20	P1	10LA0100513	DO	07/07/10	07/07/10	COMMERCIAL TRANSPORTATION	578.75
07-20	P1	10LA0100519	DO	06/29/10	07/03/10	LODGING	906.84
07-20	P1	10LA0100520	DO	07/05/10	07/11/10	COMMERCIAL TRANSPORTATION	628.75
07-20	P1	10LA0100521	DO	07/07/10	07/12/10	COMMERCIAL TRANSPORTATION	562.40
07-20	P1	10LA0100522	DO	07/07/10	07/10/10	COMMERCIAL TRANSPORTATION	389.40
07-20	P1	10LA0100523	DO	07/13/10	07/13/10	COMMERCIAL TRANSPORTATION	282.70
07-20	P1	10LA0100528	DO	07/12/10	07/12/10	CAR RENTAL	183.56
07-20	P1	10LA0100527	HON. STEVE SCALISE	07/13/10	07/13/10	TAXI, PARKING, TOLLS	8.00
07-20	P1	10LA0100530	MARPHIS, PAMELA D.	06/14/10	07/10/10	PRIVATE OWNED VEHICLE MILEAGE	84.11
07-20	P1	10LA0100515	RUCKERT, LYNNE B	07/10/10	07/10/10	TAXI, PARKING, TOLLS	60.00
07-20	P1	10LA0100516	DO	07/09/10	07/09/10	TAXI, PARKING, TOLLS	12.00
07-20	P1	10LA0100517	DO	07/07/10	07/07/10	MEALS	79.00
07-20	P1	10LA0100524	DO	07/07/10	07/07/10	COMMERCIAL TRANSPORTATION	25.00
07-20	P1	10LA0100525	DO	07/10/10	07/10/10	COMMERCIAL TRANSPORTATION	25.00
07-20	P1	10LA0100526	DO	07/07/10	07/07/10	MEALS	4.14
07-20	P1	10LA0100505	SCHMIDT, TIMOTHY	07/08/10	07/08/10	TAXI, PARKING, TOLLS	32.48
07-20	P1	10LA0100506	DO	07/09/10	07/09/10	GASOLINE	25.73
07-20	P1	10LA0100507	DO	07/08/10	07/08/10	TAXI, PARKING, TOLLS	18.00
07-21	P1	10LA0100534	BEL, JENIFER M	07/09/10	07/09/10	GASOLINE	30.83
07-21	P1	10LA0100535	DO	07/09/10	07/09/10	MEALS	12.16
07-21	P1	10LA0100536	DO	07/11/10	07/11/10	GASOLINE	35.00
07-21	P1	10LA0100537	DO	07/11/10	07/11/10	TAXI, PARKING, TOLLS	3.00
07-21	P1	10LA0100538	DO	07/12/10	07/12/10	TAXI, PARKING, TOLLS	12.00
07-21	P1	10LA0100539	BELL, STEPHEN	07/13/10	07/13/10	TAXI, PARKING, TOLLS	15.00
07-21	P1	10LA0100540	DO	07/12/10	07/12/10	TAXI, PARKING, TOLLS	10.00
07-21	P1	10LA0100541	DO	07/12/10	07/12/10	MEALS	8.78
07-21	P1	10LA0100542	CITIBANK GOV CARD SERVICE	07/08/10	07/13/10	GASOLINE	431.11
07-21	P1	10LA0100543	DO	07/08/10	07/09/10	LODGING	119.52
07-22	P1	10LA0100544	BEL, JENIFER M	06/24/10	06/24/10	TAXI, PARKING, TOLLS	9.00
07-22	P1	10LA0100545	DO	06/25/10	06/25/10	TAXI, PARKING, TOLLS	13.00
07-22	P1	10LA0100546	DO	07/08/10	07/09/10	TAXI, PARKING, TOLLS	32.48
07-22	P1	10LA0100547	CITIBANK GOV CARD SERVICE	07/15/10	07/15/10	COMMERCIAL TRANSPORTATION	318.70
07-22	P1	10LA0100548	DO	06/28/10	06/28/10	COMMERCIAL TRANSPORTATION	29.68
07-27	P1	10LA0100551	DO	07/19/10	07/19/10	COMMERCIAL TRANSPORTATION	282.70
07-27	P1	10LA0100552	DO	07/07/10	07/11/10	CAR RENTAL	593.62
07-27	P1	10LA0100553	DO	06/19/10	06/22/10	CAR RENTAL	184.20
07-27	P1	10LA0100549	CROSSIE, JUSTIN J	07/08/10	07/08/10	GASOLINE	25.01
07-27	P1	10LA0100550	DO	07/08/10	07/08/10	TAXI, PARKING, TOLLS	15.00
07-28	P1	10LA0100495	DO	06/08/10	06/25/10	PRIVATE OWNED VEHICLE MILEAGE	339.53
07-30	P1	10LA0100569	BEL, JENIFER M	07/11/10	07/11/10	COMMERCIAL TRANSPORTATION	150.00
07-30	P1	10LA0100554	CITIBANK GOV CARD SERVICE	05/28/10	05/31/10	CAR RENTAL	250.00
07-30	P1	10LA0100555	DO	06/24/10	06/28/10	COMMERCIAL TRANSPORTATION	25.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. STEVE SCALISE—Con.						
07-30	P1	10LA0100556	DO	05/12/10 05/12/10	COMMERCIAL TRANSPORTATION	25.00
07-30	P1	10LA0100557	DO	05/18/10 05/18/10	COMMERCIAL TRANSPORTATION	517.54
07-30	P1	10LA0100570	DO	07/22/10 07/22/10	COMMERCIAL TRANSPORTATION	282.70
07-30	P1	10LA0100571	DO	07/23/10 07/23/10	COMMERCIAL TRANSPORTATION	291.90
07-30	P1	10LA0100572	DO	07/23/10 07/23/10	COMMERCIAL TRANSPORTATION	583.80
07-30	P1	10LA0100573	DO	07/26/10 07/26/10	COMMERCIAL TRANSPORTATION	287.70
07-30	P1	10LA0100559	HEILIG, REBECCA B	06/14/10 07/19/10	PRIVATE OWNED VEHICLE MILEAGE	16.64
07-30	P1	10LA0100558	HENRY, CHARLES A	07/03/10 07/03/10	COMMERCIAL TRANSPORTATION	25.00
07-30	P1	10LA0100564	DO	07/08/10 07/09/10	LODGING	152.00
07-30	P1	10LA0100565	DO	05/11/10 07/14/10	PRIVATE OWNED VEHICLE MILEAGE	614.99
07-30	P1	10LA0100566	DO	06/15/10 06/15/10	TAXI, PARKING, TOLLS	12.00
07-30	P1	10LA0100567	DO	06/15/10 06/15/10	TAXI, PARKING, TOLLS	12.00
07-30	P1	10LA0100568	DO	06/16/10 06/16/10	TAXI, PARKING, TOLLS	12.00
07-30	P1	10LA0100574	DO	07/03/10 07/03/10	TAXI, PARKING, TOLLS	20.00
07-30	P1	10LA0100575	DO	06/30/10 06/30/10	TAXI, PARKING, TOLLS	12.00
07-30	P1	10LA0100576	DO	07/03/10 07/03/10	TAXI, PARKING, TOLLS	35.00
07-30	P1	10LA0100577	DO	07/09/10 07/09/10	TAXI, PARKING, TOLLS	12.00
07-30	P1	10LA0100578	DO	06/29/10 06/29/10	TRAVEL REIMBURSEMENT	25.00
07-30	P1	10LA0100579	DO	06/16/10 06/16/10	TAXI, PARKING, TOLLS	20.00
07-30	P1	10LA0100580	DO	06/30/10 06/30/10	TAXI, PARKING, TOLLS	12.00
07-30	P1	10LA0100581	DO	06/14/10 06/14/10	TAXI, PARKING, TOLLS	12.00
07-30	P1	10LA0100582	DO	06/29/10 07/03/10	CAR RENTAL	660.68
07-30	P1	10LA0100583	DO	07/07/10 07/07/10	MEALS	410.68
07-30	P1	10LA0100560	HON. STEVE SCALISE	07/19/10 07/19/10	TAXI, PARKING, TOLLS	12.00
08-09	P1	10LA0100596	CITIBANK GOV CARD SERVICE	08/02/10 08/02/10	COMMERCIAL TRANSPORTATION	565.40
08-09	P1	10LA0100597	DO	07/31/10 07/31/10	COMMERCIAL TRANSPORTATION	149.70
08-09	P1	10LA0100592	LEGENDRE, RICHARD A	07/26/10 07/26/10	COMMERCIAL TRANSPORTATION	25.00
08-09	P1	10LA0100593	DO	07/26/10 07/26/10	MEALS	17.54
08-09	P1	10LA0100591	WILLIAMSON, RAMONA C	07/09/10 07/09/10	TAXI, PARKING, TOLLS	12.00
08-10	P1	10LA0100598	LEGENDRE, RICHARD A	07/23/10 07/26/10	TAXI, PARKING, TOLLS	52.00
08-11	P1	10LA0100599	BELL, STEPHEN	08/05/10 08/05/10	TAXI, PARKING, TOLLS	40.00
08-11	P1	10LA0100600	DO	08/04/10 08/04/10	TAXI, PARKING, TOLLS	14.00
08-11	P1	10LA0100601	DO	08/05/10 08/05/10	MEALS	4.07
08-11	P1	10LA0100602	DO	08/05/10 08/05/10	MEALS	6.85
08-11	P1	10LA0100603	CITIBANK GOV CARD SERVICE	08/05/10 08/05/10	COMMERCIAL TRANSPORTATION	199.70
08-11	P1	10LA0100605	DO	08/06/10 08/06/10	COMMERCIAL TRANSPORTATION	167.40
08-12	P1	10LA0100622	ACHORD, DARREN A	08/06/10 08/06/10	GASOLINE	40.00
08-12	P1	10LA0100623	DO	07/31/10 07/31/10	COMMERCIAL TRANSPORTATION	15.00
08-12	P1	10LA0100624	DO	08/04/10 08/04/10	GASOLINE	45.00
08-12	P1	10LA0100625	DO	08/05/10 08/05/10	MEALS	5.00
08-12	P1	10LA0100626	DO	08/06/10 08/06/10	TAXI, PARKING, TOLLS	35.50
08-12	P1	10LA0100627	DO	08/04/10 08/04/10	TAXI, PARKING, TOLLS	7.00
08-12	P1	10LA0100630	DO	08/03/10 08/03/10	MEALS	10.76

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08-12	P1	10LA0100631	DO	08/04/10	08/04/10	MEALS	38.92
08-12	P1	10LA0100633	DO	08/04/10	08/04/10	MEALS	42.66
08-12	P1	10LA0100611	BELL,STEPHEN	08/02/10	08/03/10	TAXI, PARKING, TOLLS	40.00
08-12	P1	10LA0100612	CITIBANK GOV CARD SERVICE	08/02/10	08/03/10	CAR RENTAL	109.73
08-12	P1	10LA0100613	DO	08/04/10	08/04/10	COMMERCIAL TRANSPORTATION	249.70
08-12	P1	10LA0100614	DO	08/04/10	08/05/10	COMMERCIAL TRANSPORTATION	125.40
08-12	P1	10LA0100629	DO	07/31/10	08/06/10	CAR RENTAL	344.38
08-12	P1	10LA0100607	HON. STEVE SCALISE	08/04/10	08/04/10	TAXI, PARKING, TOLLS	40.90
08-12	P1	10LA0100608	DO	08/05/10	08/05/10	TAXI, PARKING, TOLLS	101.20
08-12	P1	10LA0100609	DO	08/04/10	08/04/10	COMMERCIAL TRANSPORTATION	25.00
08-12	P1	10LA0100610	DO	08/05/10	08/05/10	COMMERCIAL TRANSPORTATION	25.00
08-12	P1	10LA0100618	LEGENDRE, RICHARD A.	07/23/10	07/26/10	CAR RENTAL	824.41
08-12	P1	10LA0100619	DO	07/26/10	07/26/10	TAXI, PARKING, TOLLS	60.00
08-12	P1	10LA0100615	RUCKERT,LYNNE B	07/08/10	07/08/10	MEALS	28.70
08-12	P1	10LA0100628	SADLOSKY, DANIEL J.	08/09/10	08/09/10	TAXI, PARKING, TOLLS	10.00
08-12	P1	10LA0100617	WILLIAMSON,RAMONA C	07/08/10	07/28/10	PRIVATE OWNED VEHICLE MILEAGE	55.60
08-13	P1	10LA0100636	CITIBANK GOV CARD SERVICE	08/10/10	08/10/10	COMMERCIAL TRANSPORTATION	581.40
08-13	P1	10LA0100637	DO	08/10/10	08/10/10	TRAVEL REIMBURSEMENT	138.00
08-13	P1	10LA0100638	DO	08/08/10	08/10/10	LODGING	389.30
08-24	P1	10LA0100644	BEL, JENIFER M.	08/10/10	08/10/10	PRIVATE OWNED VEHICLE MILEAGE	58.95
08-27	P1	10LA0100647	HENRY,CHARLES A	08/03/10	08/03/10	TAXI, PARKING, TOLLS	7.00
08-27	P1	10LA0100648	DO	08/08/10	08/08/10	TAXI, PARKING, TOLLS	75.50
08-27	P1	10LA0100649	DO	08/10/10	08/10/10	TAXI, PARKING, TOLLS	34.00
08-27	P1	10LA0100650	DO	08/09/10	08/09/10	TAXI, PARKING, TOLLS	9.75
08-27	P1	10LA0100651	DO	08/10/10	08/10/10	TAXI, PARKING, TOLLS	10.00
08-27	P1	10LA0100652	DO	08/07/10	08/07/10	TAXI, PARKING, TOLLS	10.00
08-27	P1	10LA0100645	ST TAMMANY WEST CHAMBER	08/17/10	08/17/10	MEALS	80.00
08-31	P1	10LA0100655	CITIBANK GOV CARD SERVICE	08/13/10	08/30/10	COMMERCIAL TRANSPORTATION	565.40
08-31	P1	10LA0100656	DO	08/06/10	08/30/10	COMMERCIAL TRANSPORTATION	565.40
09-01	P1	10LA0100659	DO	08/23/10	08/25/10	LODGING	287.74
09-01	P1	10LA0100660	DO	08/20/10	08/26/10	CAR RENTAL	306.47
09-02	P1	10LA0100692	BEL, JENIFER M.	08/25/10	08/25/10	MEALS	3.00
09-02	P1	10LA0100694	DO	08/20/10	08/20/10	MEALS	4.55
09-02	P1	10LA0100695	DO	08/23/10	08/23/10	GASOLINE	39.33
09-02	P1	10LA0100698	DO	08/24/10	08/24/10	TAXI, PARKING, TOLLS	2.00
09-02	P1	10LA0100699	DO	08/26/10	08/26/10	MEALS	10.48
09-02	P1	10LA0100668	BELL,STEPHEN	08/26/10	08/26/10	MEALS	9.22
09-02	P1	10LA0100669	DO	08/24/10	08/24/10	MEALS	7.47
09-02	P1	10LA0100670	DO	08/25/10	08/25/10	MEALS	6.94
09-02	P1	10LA0100671	DO	08/26/10	08/26/10	MEALS	8.85
09-02	P1	10LA0100687	DO	08/24/10	08/24/10	GASOLINE	27.59
09-02	P1	10LA0100688	DO	08/26/10	08/26/10	GASOLINE	20.00
09-02	P1	10LA0100689	DO	08/18/10	08/18/10	COMMERCIAL TRANSPORTATION	25.00
09-02	P1	10LA0100690	DO	08/30/10	08/30/10	COMMERCIAL TRANSPORTATION	25.00
09-02	P1	10LA0100662	CITIBANK GOV CARD SERVICE	08/25/10	08/30/10	CAR RENTAL	255.06
09-02	P1	10LA0100664	DO	08/09/10	08/30/10	CAR RENTAL	940.55
09-02	P1	10LA0100667	DO	08/18/10	08/30/10	CAR RENTAL	714.29
09-02	P1	10LA0100672	DO	08/24/10	08/28/10	CAR RENTAL	296.15
09-02	P1	10LA0100673	DO	08/24/10	08/28/10	LODGING	598.08

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. STEVE SCALISE—Con.						
09-02	P1	10LA0100674	DO	08/24/10 08/28/10	LODGING	565.40
09-02	P1	10LA0100677	DO	08/20/10 08/25/10	COMMERCIAL TRANSPORTATION	280.40
09-02	P1	10LA0100679	DO	07/27/10 07/27/10	LODGING	323.65
09-02	P1	10LA0100680	DO	07/27/10 07/27/10	LODGING	323.65
09-02	P1	10LA0100681	DO	06/30/10 06/30/10	COMMERCIAL TRANSPORTATION	150.00
09-02	P1	10LA0100682	DO	07/15/10 07/15/10	COMMERCIAL TRANSPORTATION	81.00
09-02	P1	10LA0100683	DO	07/09/10 07/09/10	CAR RENTAL	215.66
09-02	P1	10LA0100684	DO	07/10/10 07/10/10	CAR RENTAL	343.45
09-02	P1	10LA0100685	DO	08/25/10 08/25/10	COMMERCIAL TRANSPORTATION	150.00
09-02	P1	10LA0100686	DO	07/13/10 07/13/10	COMMERCIAL TRANSPORTATION	282.70
09-02	P1	10LA0100691	DO	08/18/10 08/30/10	COMMERCIAL TRANSPORTATION	565.40
09-02	P1	10LA0100701	CROSSIE,JUSTIN J	07/06/10 07/30/10	PRIVATE OWNED VEHICLE MILEAGE	175.00
09-02	P1	10LA0100702	DO	08/03/10 08/25/10	PRIVATE OWNED VEHICLE MILEAGE	117.00
09-02	P1	10LA0100703	DO	08/03/10 08/25/10	PRIVATE OWNED VEHICLE MILEAGE	241.50
09-02	P1	10LA0100665	RUCKERT,LYNNE B	08/21/10 08/21/10	TAXI, PARKING, TOLLS	3.00
09-02	P1	10LA0100666	DO	08/25/10 08/25/10	TAXI, PARKING, TOLLS	3.00
09-02	P1	10LA0100663	SONGY,CAITLIN M	08/15/10 08/25/10	PRIVATE OWNED VEHICLE MILEAGE	38.50
09-02	P1	10LA0100678	DO	08/13/10 08/13/10	COMMERCIAL TRANSPORTATION	23.00
09-02	P1	10LA0100675	WAUFORD,EMILY L	08/27/10 08/27/10	MEALS	16.37
09-02	P1	10LA0100676	DO	08/27/10 08/27/10	TAXI, PARKING, TOLLS	3.00
09-02	P1	10LA0100696	DO	08/27/10 08/27/10	GASOLINE	25.44
09-02	P1	10LA0100697	DO	08/26/10 08/26/10	MEALS	7.28
09-02	P1	10LA0100704	DO	08/25/10 08/25/10	MEALS	8.21
09-02	P1	10LA0100705	DO	08/27/10 08/27/10	MEALS	1.76
09-03	P1	10LA0100715	EVANS,DANIELLE M	07/01/10 08/19/10	PRIVATE OWNED VEHICLE MILEAGE	87.10
09-03	P1	10LA0100716	DO	08/23/10 08/31/10	PRIVATE OWNED VEHICLE MILEAGE	89.80
09-03	P1	10LA0100706	RUCKERT,LYNNE B	08/24/10 08/24/10	GASOLINE	37.13
09-03	P1	10LA0100707	DO	08/15/10 08/15/10	GASOLINE	16.92
09-03	P1	10LA0100708	DO	08/30/10 08/30/10	GASOLINE	35.07
09-03	P1	10LA0100709	DO	08/24/10 08/24/10	TAXI, PARKING, TOLLS	10.00
09-03	P1	10LA0100710	DO	08/15/10 08/15/10	TAXI, PARKING, TOLLS	10.00
09-03	P1	10LA0100717	DO	08/19/10 08/19/10	MEALS	31.63
09-03	P1	10LA0100718	DO	08/24/10 08/24/10	MEALS	104.15
09-03	P1	10LA0100719	DO	08/25/10 08/25/10	MEALS	123.80
09-03	P1	10LA0100714	SONGY,CAITLIN M	09/01/10 09/01/10	MEALS	22.20
09-16	P1	10LA0100724	CITIBANK GOV CARD SERVICE	08/04/10 08/04/10	COMMERCIAL TRANSPORTATION	45.00
09-20	P1	10LA0100754	BELL,STEPHEN	09/14/10 09/14/10	COMMERCIAL TRANSPORTATION	25.00
09-20	P1	10LA0100755	DO	09/10/10 09/10/10	COMMERCIAL TRANSPORTATION	25.00
09-20	P1	10LA0100756	DO	09/10/10 09/14/10	TAXI, PARKING, TOLLS	60.00
09-20	P1	10LA0100757	DO	09/13/10 09/13/10	LODGING	80.16
09-20	P1	10LA0100734	CITIBANK GOV CARD SERVICE	09/13/10 09/13/10	COMMERCIAL TRANSPORTATION	282.70
09-20	P1	10LA0100735	DO	09/08/10 09/13/10	CAR RENTAL	801.19
09-20	P1	10LA0100738	DO	09/10/10 09/14/10	CAR RENTAL	343.88

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09-20	P1	10LA0100742	DO	09/08/10	09/10/10	COMMERCIAL TRANSPORTATION	660.40
09-20	P1	10LA0100743	DO	09/07/10	09/12/10	COMMERCIAL TRANSPORTATION	312.40
09-20	P1	10LA0100745	DO	09/07/10	09/12/10	LODGING	680.70
09-20	P1	10LA0100746	DO	09/07/10	09/12/10	CAR RENTAL	376.19
09-20	P1	10LA0100759	DO	09/05/10	09/11/10	COMMERCIAL TRANSPORTATION	565.40
09-20	P1	10LA0100760	DO	09/05/10	09/11/10	CAR RENTAL	458.13
09-20	P1	10LA0100763	DO	09/08/10	09/13/10	COMMERCIAL TRANSPORTATION	230.40
09-20	P1	10LA0100764	DO	09/12/10	09/12/10	COMMERCIAL TRANSPORTATION	565.40
09-20	P1	10LA0100767	DO	09/07/10	09/12/10	LODGING	660.80
09-20	P1	10LA0100768	DO	09/07/10	09/12/10	CAR RENTAL	427.54
09-20	P1	10LA0100771	DO	09/16/10	09/16/10	COMMERCIAL TRANSPORTATION	290.70
09-20	P1	10LA0100772	DO	09/16/10	09/16/10	COMMERCIAL TRANSPORTATION	39.00
09-20	P1	10LA0100744	HEILIG,REBECCA B	09/12/10	09/13/10	LODGING	73.29
09-20	P1	10LA0100747	DO	09/10/10	09/10/10	GASOLINE	33.80
09-20	P1	10LA0100748	DO	09/07/10	09/07/10	COMMERCIAL TRANSPORTATION	27.00
09-20	P1	10LA0100749	DO	09/13/10	09/13/10	COMMERCIAL TRANSPORTATION	25.00
09-20	P1	10LA0100750	DO	09/10/10	09/10/10	TAXI, PARKING, TOLLS	3.00
09-20	P1	10LA0100751	DO	09/08/10	09/08/10	TAXI, PARKING, TOLLS	3.00
09-20	P1	10LA0100752	DO	09/10/10	09/10/10	MEALS	12.04
09-20	P1	10LA0100753	DO	09/07/10	09/07/10	MEALS	19.58
09-20	P1	10LA0100770	HON. STEVE SCALISE	09/15/10	09/15/10	TAXI, PARKING, TOLLS	8.00
09-20	P1	10LA0100729	RUCKERT,LYNNEL B	08/26/10	08/26/10	TAXI, PARKING, TOLLS	3.00
09-20	P1	10LA0100730	DO	08/13/10	08/13/10	GASOLINE	40.01
09-20	P1	10LA0100731	DO	09/09/10	09/09/10	TAXI, PARKING, TOLLS	20.00
09-20	P1	10LA0100732	DO	08/26/10	08/26/10	MEALS	45.42
09-20	P1	10LA0100733	DO	09/10/10	09/10/10	TAXI, PARKING, TOLLS	16.00
09-20	P1	10LA0100737	DO	09/08/10	09/08/10	TAXI, PARKING, TOLLS	30.00
09-20	P1	10LA0100765	SADLOSKY, DANIEL J.	09/12/10	09/12/10	COMMERCIAL TRANSPORTATION	60.00
09-20	P1	10LA0100766	DO	09/07/10	09/07/10	COMMERCIAL TRANSPORTATION	60.00
09-20	P1	10LA0100773	DO	09/10/10	09/10/10	TAXI, PARKING, TOLLS	3.00
09-20	P1	10LA0100774	DO	09/08/10	09/08/10	TAXI, PARKING, TOLLS	3.00
09-20	P1	10LA0100776	DO	09/09/10	09/09/10	TAXI, PARKING, TOLLS	1.00
09-20	P1	10LA0100777	DO	09/10/10	09/10/10	MEALS	12.04
09-20	P1	10LA0100739	SCHMIDT,TIMOTHY	09/09/10	09/09/10	TAXI, PARKING, TOLLS	3.00
09-20	P1	10LA0100740	DO	09/07/10	09/07/10	MEALS	15.32
09-20	P1	10LA0100741	DO	09/07/10	09/07/10	TAXI, PARKING, TOLLS	10.00
09-20	P1	10LA0100761	DO	09/09/10	09/09/10	MEALS	3.61
09-20	P1	10LA0100762	DO	09/10/10	09/10/10	GASOLINE	43.94
09-23	P1	10LA0100780	BEL, JENIFER M.	09/13/10	09/13/10	TAXI, PARKING, TOLLS	3.00
09-23	P1	10LA0100781	DO	09/14/10	09/14/10	TAXI, PARKING, TOLLS	8.00
09-23	P1	10LA0100782	DO	09/12/10	09/12/10	GASOLINE	23.93
09-23	P1	10LA0100783	DO	09/08/10	09/08/10	MEALS	5.40
09-24	P1	10LA0100784	CITIBANK GOV CARD SERVICE	07/30/10	07/30/10	COMMERCIAL TRANSPORTATION	282.70
09-24	P1	10LA0100785	DO	08/08/10	08/08/10	COMMERCIAL TRANSPORTATION	566.70
09-24	P1	10LA0100786	DO	08/05/10	08/05/10	COMMERCIAL TRANSPORTATION	20.00
09-24	P1	10LA0100787	DO	08/08/10	08/08/10	COMMERCIAL TRANSPORTATION	566.70
09-25	P1	10LA0100789	DO	09/22/10	09/22/10	COMMERCIAL TRANSPORTATION	282.70
09-25	P1	10LA0100788	CROSSIE,JUSTIN J	09/01/10	09/16/10	PRIVATE OWNED VEHICLE MILEAGE	221.00
09-27	P1	10LA0100778	RUCKERT,LYNNEL B	08/23/10	08/23/10	MEALS	98.65

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. STEVE SCALISE—Con.						
09-27	P1	10LA0100779	DO	09/14/10 09/14/10 TAXI, PARKING, TOLLS		8.00
09-27	P1	10LA0100775	SADLOSKY, DANIEL J.	09/10/10 09/10/10 TAXI, PARKING, TOLLS		3.00
09-28	P1	10LA0100793	CITIBANK GOV CARD SERVICE	09/24/10 09/24/10 COMMERCIAL TRANSPORTATION		566.70
09-28	P1	10LA0100799	DO	09/28/10 09/28/10 COMMERCIAL TRANSPORTATION		282.70
09-28	P1	10LA0100790	SCHMIDT, TIMOTHY	09/10/10 09/10/10 MEALS		11.51
09-28	P1	10LA0100796	WILLIAMSON, RAMONA C	08/25/10 08/25/10 TAXI, PARKING, TOLLS		5.00
09-28	P1	10LA0100797	DO	08/25/10 08/25/10 TAXI, PARKING, TOLLS		1.00
09-28	P1	10LA0100798	DO	08/03/10 08/03/10 TAXI, PARKING, TOLLS		2.00
					TRAVEL TOTALS:	37,361.79
RENT, COMMUNICATION, UTILITIES						
07-20	P9	LA0101R1007	ALLEY SQUARE I LLC.	07/01/10 07/31/10 DISTRICT OFFICE RENT - PRIVATE		850.00
07-20	P1	10LA0100510	AT & T	05/28/10 06/27/10 TELECOM SVC, EQUIP & TOLLS		290.50
07-20	P1	10LA0100509	CHARTER COMMUNICATIONS CABLE	07/11/10 08/10/10 TELECOM SVC, EQUIP & TOLLS		88.90
07-20	P1	10LA0100529	DO	07/08/10 08/07/10 TELECOM SVC, EQUIP & TOLLS		158.65
07-20	P1	10LA0100511	COX BUSINESS - NEW ORLEANS	06/27/10 06/27/10 TELECOM SVC, EQUIP & TOLLS		63.57
07-20	P9	LA0102R1007	DELTA RAULT ENERY	07/01/10 07/31/10 DISTRICT OFFICE RENT - PRIVATE		3,129.42
07-26	HR	ACH314009	ALLEY SQUARE I LLC.	07/01/10 07/31/10 DISTRICT OFFICE RENT - PRIVATE		-850.00
07-28	P1	10LA0100494	AT & T	05/20/10 06/19/10 TELECOM SVC, EQUIP & TOLLS		304.95
07-29	S5	DY100600316		06/01/10 06/30/10 DC TEL EQUIP (TRANSFER)		48.00
07-29	S5	DY100600943		06/01/10 06/30/10 DC TEL SERVICE (TRANSFER)		125.00
07-29	S5	DY100603241		06/01/10 06/30/10 DC TEL TOLLS (TRANSFER)		1,502.98
07-29	S5	DY100607250		06/01/10 06/30/10 DISTRICT OFC TEL TOLLS (TRFR)		37.20
07-30	P1	10LA0100562	AT & T	06/13/10 06/13/10 TELECOM SVC, EQUIP & TOLLS		354.80
08-03	P1	10LA0100586	ENTERGY	06/17/10 07/19/10 UTILITIES		114.14
08-05	P1	10LA0100587	DO	06/17/10 07/19/10 UTILITIES		30.00
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/26/10 07/26/10 POSTAGE/COURIER/BOX RENTAL		19.28
08-09	P9	LA0101RRW05	ALLEY SQUARE I LLC.	05/01/10 05/31/10 DISTRICT OFFICE RENT - PRIVATE		850.00
08-09	P9	LA0101RRW06	DO	06/01/10 06/30/10 DISTRICT OFFICE RENT - PRIVATE		850.00
08-09	P9	LA0101RRW07	DO	07/01/10 07/31/10 DISTRICT OFFICE RENT - PRIVATE		850.00
08-09	P1	10LA0100594	COX BUSINESS - NEW ORLEANS	07/28/10 07/28/10 TELECOM SVC, EQUIP & TOLLS		67.57
08-10	P1	10LA01RW338	CONGRESSIONAL MEDIA GROUP	03/22/10 03/22/10 RECORDING (OUTSIDE)		750.00
08-11	P1	10LA0100604	AT & T	06/28/10 07/27/10 TELECOM SVC, EQUIP & TOLLS		299.83
08-11	P1	10LA0100606	BEL, JENIFER M.	08/04/10 08/04/10 UTILITIES		17.00
08-12	P1	10LA0100616	AT & T	06/20/10 07/19/10 TELECOM SVC, EQUIP & TOLLS		304.95
08-12	P1	10LA0100632	CHARTER COMMUNICATIONS CABLE	08/11/10 09/10/10 TELECOM SVC, EQUIP & TOLLS		88.91
08-12	CO	081210224A	CONGRESSIONAL MEDIA GROUP	03/22/10 03/22/10 RECORDING (OUTSIDE)		-750.00
08-12	P1	10LA0100620	FEDERAL EXPRESS	07/28/10 07/28/10 POSTAGE/COURIER/BOX RENTAL		5.29
08-20	P9	LA0102R1008	DELTA RAULT ENERY	08/01/10 08/31/10 DISTRICT OFFICE RENT - PRIVATE		3,129.42
08-24	P1	10LA0100640	CHARTER COMMUNICATIONS CABLE	08/08/10 09/07/10 UTILITIES		158.69
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	07/28/10 07/28/10 POSTAGE/COURIER/BOX RENTAL		54.81
08-26	CB	FXF100825a	DO	08/11/10 08/11/10 POSTAGE/COURIER/BOX RENTAL		54.13
08-31	S5	DY100700308		07/01/10 07/31/10 DC TEL EQUIP (TRANSFER)		48.00
08-31	S5	DY100700933		07/01/10 07/31/10 DC TEL SERVICE (TRANSFER)		125.00

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08-31	S5	DY100703194		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,693.33
08-31	S5	DY100707168		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	27.43
09-01	P1	10LA0100658	AT & T	07/13/10	08/12/10	TELECOM SVC, EQUIP & TOLLS	303.95
09-01	P1	10LA0100661	CITIBANK GOV CARD SERVICE	07/19/10	07/19/10	TEMPORARY SPACE RENTAL	430.44
09-03	P1	10LA0100711	AT & T	07/20/10	08/19/10	TELECOM SVC, EQUIP & TOLLS	262.95
09-09	P1	10LA0100721	ENTERGY	08/09/10	09/15/10	UTILITIES	158.90
09-15	P9	LA0101R1008	ALLEY SQUARE I LLC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	850.00
09-15	P2	HCV1002369	PROCOMM VOICE & DATA SOLUTIONS	09/14/10	09/14/10	TELECOM SVC, EQUIP & TOLLS	498.00
09-15	P2	HCV1002369	DO	09/14/10	09/14/10	TELECOM SVC, EQUIP & TOLLS	304.00
09-15	P2	HCV1002369	DO	09/14/10	09/14/10	TELECOM SVC, EQUIP & TOLLS	169.00
09-20	P9	LA0101R1009	ALLEY SQUARE I LLC	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	850.00
09-20	P1	10LA0100725	AT & T	07/28/10	08/27/10	TELECOM SVC, EQUIP & TOLLS	307.27
09-20	P1	10LA0100736	CHARTER COMMUNICATIONS CABLE	09/11/10	10/10/10	UTILITIES	88.91
09-20	P1	10LA0100726	COX BUSINESS - NEW ORLEANS	09/01/10	09/30/10	UTILITIES	63.57
09-20	P9	LA0102R1009	DELTA RAULT ENERY	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	3,129.42
09-21	S5	DY100800304		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	48.00
09-21	S5	DY100800923		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	125.00
09-21	S5	DY100803191		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,322.68
09-21	S5	DY100807097		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	31.77
09-28	P1	10LA0100791	AT & T	08/13/10	09/12/10	TELECOM SVC, EQUIP & TOLLS	355.97
09-28	P1	10LA0100794	ENTERGY	08/17/10	09/16/10	UTILITIES	151.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,343.57
			PRINTING AND REPRODUCTION				
07-20	P1	10LA0100533	BEL, JENIFER M.	07/12/10	07/12/10	PRINTING AND REPRODUCTION	6.54
07-26	S3	10207000093		07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	43.00
07-26	P2	OSP70914	ACCURATE WORD, LLC	07/16/10	07/16/10	PRINTING AND REPRODUCTION	39.90
07-30	P1	10LA0100563	DAVID L. ANDRUKITUS, INC.	07/18/10	07/18/10	PRINTING AND REPRODUCTION	67.50
08-26	S3	10238000096		08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	35.15
09-20	P2	OSP71206	ACCURATE WORD, LLC	09/01/10	09/01/10	PRINTING AND REPRODUCTION	31.90
09-27	P2	OSP71254	DO	09/20/10	09/20/10	PRINTING AND REPRODUCTION	37.95
09-27	P2	OSP71254	DO	09/20/10	09/20/10	PRINTING AND REPRODUCTION	35.00
09-27	P2	OSP71254	DO	09/20/10	09/20/10	PRINTING AND REPRODUCTION	1.95
09-27	P2	OSP71313	DO	09/20/10	09/20/10	PRINTING AND REPRODUCTION	31.90
09-28	P1	10LA0100795	WILLIAMSON, RAMONA C	09/27/10	09/27/10	PRINTING AND REPRODUCTION	118.24
						PRINTING AND REPRODUCTION TOTALS:	449.03
			OTHER SERVICES				
07-20	P9	OPR10065107	INTERAMERICA TECHNOLOGIES INC.	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00
08-20	P9	OPR10065108	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00
09-20	P9	OPR10065109	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00
						OTHER SERVICES TOTALS:	5,871.00
			SUPPLIES AND MATERIALS				
07-01	P1	10LA0100488	LOUISIANA STATE BOARD	05/19/10	05/19/10	PUBLICATION REF MATERIAL	276.70
07-01	P1	10LA0100489	ST. TAMMANY ECONOMIC	06/22/10	06/22/10	FOOD & BEVERAGE	30.00
07-06	P1	10LA0100491	CAPITOLHOST	06/09/10	06/09/10	FOOD & BEVERAGE	257.99
07-06	P1	10LA0100493	HELIG, REBECCA B	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE	6.25
07-13	P1	10LA0100501	WILLIAMSON, RAMONA C	07/02/10	07/02/10	OFFICE SUPPLIES OUTSIDE	8.79
07-14	P1	10LA0100502	DO	07/02/10	07/02/10	FOOD & BEVERAGE	57.64
07-14	P1	10LA0100503	DO	07/02/10	07/02/10	FOOD & BEVERAGE	39.71
07-20	P1	10LA0100532	BEL, JENIFER M.	07/12/10	07/12/10	OFFICE SUPPLIES OUTSIDE	23.91

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. STEVE SCALISE—Con.						
07-20	P1	10LA0100514	07/09/10	07/09/10	FOOD & BEVERAGE .....	1,444.36
07-20	P1	10LA0100508	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE .....	7.00
07-21	P1	10LA0100518	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE .....	45.63
07-28	P1	10LA0100496	06/30/10	06/30/10	FOOD & BEVERAGE .....	30.00
07-30	P1	10LA0100584	08/01/10	07/31/11	PUBLICATION REF MATERIAL .....	450.00
07-30	P1	10LA0100561	06/16/10	07/08/10	BOTTLED WATER .....	52.00
07-31	SF	DY100700145	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....	-27.75
07-31	SF	DY100700821	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....	-12.15
07-31	S1	DY100700230	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER) .....	574.31
08-03	P1	10LA0100585	07/27/10	07/27/10	FOOD & BEVERAGE .....	72.75
08-05	C1	NW201021502	06/30/10	06/30/10	BOTTLED WATER .....	8.00
08-05	C1	NW201021502	06/21/10	06/21/10	BOTTLED WATER .....	61.97
08-05	C1	NW201021502	06/30/10	06/30/10	BOTTLED WATER .....	2.00
08-09	P1	10LA0100595	07/21/10	07/21/10	FOOD & BEVERAGE .....	23.32
08-09	P1	10LA0100588	07/29/10	07/29/10	FOOD & BEVERAGE .....	10.77
08-09	P1	10LA0100589	07/28/10	07/28/10	OFFICE SUPPLIES OUTSIDE .....	20.64
08-09	P1	10LA0100590	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE .....	1.36
08-12	P1	10LA0100621	07/26/10	07/26/11	PUBLICATION REF MATERIAL .....	56.14
08-13	C2	NW201022501	06/17/10	06/17/10	OFFICE SUPPLIES OUTSIDE .....	29.44
08-13	C2	NW201022501	06/17/10	06/17/10	OFFICE SUPPLIES OUTSIDE .....	-30.28
08-13	C2	NW201022501	06/23/10	06/23/10	OFFICE SUPPLIES OUTSIDE .....	25.58
08-13	C2	NW201022501	06/23/10	06/23/10	OFFICE SUPPLIES OUTSIDE .....	22.99
08-13	P1	10LA0100635	08/03/10	08/03/10	FOOD & BEVERAGE .....	142.24
08-16	P1	10LA0100639	08/03/10	08/03/10	FOOD & BEVERAGE .....	1,060.17
08-23	C2	NW201023500	06/23/10	06/23/10	OFFICE SUPPLIES OUTSIDE .....	22.79
08-23	C1	NW201023102	07/31/10	07/31/10	BOTTLED WATER .....	8.00
08-23	C1	NW201023102	07/22/10	07/22/10	BOTTLED WATER .....	17.99
08-23	C1	NW201023102	07/19/10	07/19/10	BOTTLED WATER .....	60.98
08-23	C1	NW201023102	07/31/10	07/31/10	BOTTLED WATER .....	2.00
08-24	P1	10LA0100641	06/28/10	06/28/10	FOOD & BEVERAGE .....	20.00
08-24	P1	10LA0100643	08/12/10	08/12/10	FOOD & BEVERAGE .....	38.19
08-24	P1	10LA0100642	06/21/10	06/30/10	FOOD & BEVERAGE .....	45.00
08-27	P1	10LA0100653	08/12/10	08/12/10	FOOD & BEVERAGE .....	156.97
08-27	P1	10LA0100646	07/22/10	08/05/10	BOTTLED WATER .....	30.34
08-31	SF	DY100800115	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER) .....	-36.25
08-31	SF	DY100800663	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER) .....	-8.10
08-31	S1	DY100800400	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER) .....	205.40
08-31	P1	10LA0100654	08/16/10	08/16/10	OFFICE SUPPLIES OUTSIDE .....	13.05
09-01	P1	10LA0100657	06/24/10	12/31/10	PUBLICATION REF MATERIAL .....	482.86
09-02	P1	10LA0100693	08/20/10	08/20/10	OFFICE SUPPLIES OUTSIDE .....	21.85
09-02	P1	10LA0100700	08/26/10	08/26/10	PUBLICATION REF MATERIAL .....	2.75
09-03	P1	10LA0100712	08/30/10	08/30/10	OFFICE SUPPLIES OUTSIDE .....	26.94
09-03	P1	10LA0100713	09/01/10	09/01/10	OFFICE SUPPLIES OUTSIDE .....	7.77

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09-03	P1	10LA0100720	RUCKERT,LYNNEL B .....	08/26/10	08/26/10	OFFICE SUPPLIES OUTSIDE .....	17.60
09-09	P1	10LA0100722	HAMMOND CHAMBER OF COMMERCE .....	08/24/10	08/24/10	FOOD & BEVERAGE .....	75.00
09-09	P1	10LA0100723	DO .....	08/25/10	08/25/10	FOOD & BEVERAGE .....	10.00
09-20	C2	NW201026301	BOISE CASCADE .....	07/14/10	07/14/10	OFFICE SUPPLIES OUTSIDE .....	31.55
09-20	P1	10LA0100769	COMMUNITY COFFEE CO LL .....	08/30/10	08/30/10	FOOD & BEVERAGE .....	14.00
09-20	C1	NW201025902	DEER PARK .....	08/31/10	08/31/10	BOTTLED WATER .....	8.00
09-20	C1	NW201025902	DO .....	08/20/10	08/20/10	BOTTLED WATER .....	51.97
09-20	C1	NW201025902	DO .....	08/31/10	08/31/10	BOTTLED WATER .....	2.00
09-20	P1	10LA0100727	KENTWOOD SPRINGS .....	08/19/10	09/02/10	BOTTLED WATER .....	64.13
09-20	P1	10LA0100728	ST TAMMANY WEST CHAMBER .....	09/08/10	09/08/10	FOOD & BEVERAGE .....	175.00
09-20	P1	10LA0100758	ST. TAMMANY ECONOMIC .....	09/20/10	09/20/10	FOOD & BEVERAGE .....	70.00
09-22	C2	NW201026501	BOISE CASCADE .....	07/29/10	07/29/10	FOOD & BEVERAGE .....	53.78
09-22	C2	NW201026501	DO .....	08/04/10	08/04/10	OFFICE SUPPLIES OUTSIDE .....	74.20
09-28	P1	10LA0100800	COMMUNITY COFFEE CO LL .....	09/15/10	09/15/10	FOOD & BEVERAGE .....	71.18
09-28	P1	10LA0100792	ST TAMMANY WEST CHAMBER .....	09/24/10	09/24/10	FOOD & BEVERAGE .....	60.00
09-30	SF	DY100900132	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-108.00
09-30	SF	DY100900778	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-20.25
09-30	S1	DY100900128	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	345.04

SUPPLIES AND MATERIALS TOTALS: 6,885.21

EQUIPMENT							
07-29	S8	MAD00965395	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	80.00
07-29	S8	PL000968346	.....	07/01/10	07/31/10	COMP HARDWARE PURCH - \$25000 .....	44.42
07-29	S8	PL000968347	.....	07/01/10	07/31/10	EQUIPMENT PURCHASE - \$25000 .....	35.14
08-27	S8	MAD00971198	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	80.00
08-27	S8	PL000974108	.....	08/01/10	08/31/10	COMP HARDWARE PURCH - \$25000 .....	44.42
08-27	S8	PL000974109	.....	08/01/10	08/31/10	EQUIPMENT PURCHASE - \$25000 .....	35.14
09-02	F2	RN000032603	DELL DIRECT SALES .....	07/20/10	07/20/10	COMP HARDWARE PURCH - \$25000 .....	1,210.32
09-02	F2	RN000032603	DO .....	07/20/10	07/20/10	COMP HARDWARE PURCH - \$25000 .....	1,210.32
09-02	F2	RN000032603	DO .....	07/20/10	07/20/10	COMP HARDWARE PURCH - \$25000 .....	1,344.51
09-22	F2	RN000032759	DO .....	09/07/10	09/07/10	COMP HARDWARE PURCH - \$25000 .....	1,289.69
09-29	S8	MAD00976998	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	80.00
09-29	S8	PL000980007	.....	09/01/10	09/30/10	COMP HARDWARE PURCH - \$25000 .....	44.42
09-29	S8	PL000980008	.....	09/01/10	09/30/10	EQUIPMENT PURCHASE - \$25000 .....	35.14

EQUIPMENT TOTALS: 5,533.52

OFFICIAL EXPENSES OF MEMBERS TOTALS: 315,396.77

OFFICE TOTALS: 315,396.77

2009 HON. STEVE SCALISE

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES							
09-17	P1	10LA01R1073	TOWNHOUSE ASSOCIATES .....	11/12/09	11/12/09	TEMPORARY SPACE RENTAL .....	150.00
RENT, COMMUNICATION, UTILITIES TOTALS:							150.00

PRINTING AND REPRODUCTION

09-28	OP	10GP0061011	PUBLIC PRINTER .....	12/11/09	12/11/09	PRINTING AND REPRODUCTION .....	133.65
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PRINTING AND REPRODUCTION TOTALS: 133.65

OFFICIAL EXPENSES OF MEMBERS TOTALS: 283.65

OFFICE TOTALS: 283.65

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JANICE D. SCHAKOWSKY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	8,027.44	6,741.99
				PERSONNEL COMPENSATION .....	827,322.01	283,780.51
				TRAVEL .....	10,955.66	3,479.88
				RENT, COMMUNICATION, UTILITIES .....	65,722.77	22,724.98
				PRINTING AND REPRODUCTION .....	3,587.87	2,874.41
				OTHER SERVICES .....	38,982.64	12,411.24
				SUPPLIES AND MATERIALS .....	10,905.32	3,840.00
				EQUIPMENT .....	3,987.63	1,329.21
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	969,491.34	337,182.22
				OFFICE TOTALS:	969,491.34	337,182.22
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	04	NW201000602	UNITED STATES POSTAL SERVICE .....	06/01/10 06/30/10	FRANKED MAIL .....	532.74
08-30	04	NW201000700	DO .....	07/01/10 07/31/10	FRANKED MAIL .....	391.96
08-30	05	10M4962001	DO .....	07/28/10 07/28/10	FRANKED MAIL .....	5,677.04
09-17	04	NW201000800	DO .....	08/01/10 08/31/10	FRANKED MAIL .....	149.85
09-30	SF	DY100900429	.....	09/20/10 09/30/10	FRANKED MAIL .....	-9.60
					FRANKED MAIL TOTALS:	6,741.99
PERSONNEL COMPENSATION						
		BALDAUF, SARAH E .....	07/01/10 09/30/10	COMMUNICATIONS DIRECTOR .....		18,750.00
		BESSER, NINA E .....	07/01/10 09/30/10	LEGISLATIVE ASSISTANT .....		14,499.99
		BROWN, ISAAC .....	07/01/10 09/30/10	LEGISLATIVE DIRECTOR .....		18,000.00
		CASTANO, PAOLA F. ....	07/01/10 09/30/10	STAFF ASSISTANT .....		9,750.00
		COMBS, LESLIE .....	07/01/10 09/30/10	DISTRICT DIRECTOR .....		27,000.00
		DAVIS, DAVE D .....	07/01/10 09/30/10	GRANTS COORDINATOR .....		14,874.99
		EUSEBIO, ABBEYGAIL .....	07/01/10 09/30/10	CONSTITUENT ADVOCATE .....		10,749.99
		GOCZKOWSKI, ANDREW J .....	09/13/10 09/30/10	STAFF ASSISTANT .....		1,650.00
		HURWIT, CATHY .....	07/01/10 09/30/10	CHIEF OF STAFF .....		42,102.75
		JOSHI, MICHAEL .....	07/01/10 09/06/10	LEGISLATIVE CORR/SYSTEMS ADMIN .....		6,966.67
		DO .....	09/01/10 09/06/10	LEGISLATIVE CORR/SYSTEMS ADMIN (OTHER COMPENSATION) .....		2,322.22
		LAUGHLIN, BRIAN C .....	09/01/10 09/30/10	LEGISLATIVE CORRESPONDENT/SYS .....		3,166.67
		DO .....	07/01/10 08/31/10	STAFF ASSISTANT .....		5,500.00
		LIMJOCO, MARIE A. ....	07/01/10 09/30/10	SUBURBAN DIRECTOR .....		15,750.00
		MARK, REBECCA B .....	07/01/10 09/05/10	LEGISLATIVE ASSISTANT .....		10,472.22
		MORRISON, JOSHUA L. ....	08/01/10 08/31/10	PART-TIME EMPLOYEE .....		2,500.00
		DO .....	07/01/10 07/31/10	TEMPORARY EMPLOYEE .....		2,500.00
		MUZEROLL, KIM .....	07/01/10 09/30/10	DEPUTY CHIEF OF STAFF/EXEC ASST .....		27,000.00
		RICKETS, SAMUEL .....	09/01/10 09/30/10	SHARED EMPLOYEE .....		600.00
		RODRIGUEZ, TAINA .....	07/01/10 09/30/10	CONSTITUENT ADVOCATE .....		6,625.00
		SADUR, KRISTINA J .....	07/01/10 09/30/10	OUTREACH COORD/CONSTIT ADVOCAT .....		12,500.01
		SHANNON-WINTERSON, JOYCE M. ....	07/01/10 09/30/10	SENIOR POLICY ADVISOR .....		21,749.99

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		SOMANI,ZAHRA K .....	07/01/10	09/30/10	STAFF ASSISTANT .....		8,750.01
						PERSONNEL COMPENSATION TOTALS:	283,780.51
		TRAVEL					
07-02	P1	101L0900287	ABBEYGAIL EUSEBIO .....	05/14/10	05/14/10	TAXI, PARKING, TOLLS .....	10.00
07-02	P1	101L0900229	CITIBANK GOV CARD SERVICE .....	04/26/10	04/26/10	COMMERCIAL TRANSPORTATION .....	105.70
07-02	P1	101L0900283	KRISTINA SADUR .....	05/19/10	05/21/10	TAXI, PARKING, TOLLS .....	12.00
07-02	P1	101L0900286	DO .....	05/05/10	05/21/10	PRIVATE OWNED VEHICLE MILEAGE .....	95.20
07-15	P1	101L0900295	COMBS, LESLIE .....	06/28/10	06/28/10	TAXI, PARKING, TOLLS .....	19.00
07-15	P1	101L0900293	HON. JANICE D SCHAKOWSKY .....	04/30/10	06/30/10	TAXI, PARKING, TOLLS .....	174.00
07-16	P1	101L0900298	CITIBANK GOV CARD SERVICE .....	05/28/10	05/28/10	COMMERCIAL TRANSPORTATION .....	115.70
07-16	P1	101L0900299	DO .....	06/10/10	06/10/10	COMMERCIAL TRANSPORTATION .....	115.70
07-16	P1	101L0900300	DO .....	06/14/10	06/14/10	COMMERCIAL TRANSPORTATION .....	105.70
07-16	P1	101L0900301	DO .....	06/18/10	06/18/10	COMMERCIAL TRANSPORTATION .....	115.70
07-16	P1	101L0900302	DO .....	06/21/10	06/21/10	COMMERCIAL TRANSPORTATION .....	115.70
07-16	P1	101L0900303	DO .....	06/24/10	06/24/10	COMMERCIAL TRANSPORTATION .....	115.70
08-09	P1	101L0900307	EUSEBIO, ABBEYGAIL .....	06/23/10	06/23/10	TAXI, PARKING, TOLLS .....	19.00
08-09	P1	101L0900308	DO .....	06/02/10	06/23/10	PRIVATE OWNED VEHICLE MILEAGE .....	14.57
08-10	P1	101L0900313	COMBS, LESLIE .....	07/22/10	07/22/10	TAXI, PARKING, TOLLS .....	41.00
08-10	P1	101L0900319	DAVIS,DAVE D .....	07/21/10	07/21/10	TAXI, PARKING, TOLLS .....	26.00
08-10	P1	101L0900323	HON. JANICE D SCHAKOWSKY .....	07/13/10	07/27/10	TAXI, PARKING, TOLLS .....	157.50
08-10	P1	101L0900321	LIMJOCO, MARIE A. ....	06/04/10	06/21/10	TAXI, PARKING, TOLLS .....	10.00
08-10	P1	101L0900322	DO .....	06/25/10	06/26/10	TAXI, PARKING, TOLLS .....	34.00
08-10	P1	101L0900314	SADUR,KRISTINA J .....	06/01/10	06/19/10	PRIVATE OWNED VEHICLE MILEAGE .....	34.30
08-10	P1	101L0900315	DO .....	06/08/10	06/17/10	TAXI, PARKING, TOLLS .....	8.00
08-10	P1	101L0900317	DO .....	06/15/10	06/15/10	TAXI, PARKING, TOLLS .....	4.50
08-23	P1	101L0900328	CITIBANK GOV CARD SERVICE .....	07/26/10	07/26/10	COMMERCIAL TRANSPORTATION .....	105.70
08-24	P1	101L0900329	DO .....	06/28/10	06/28/10	COMMERCIAL TRANSPORTATION .....	115.70
08-24	P1	101L0900330	DO .....	07/01/10	07/01/10	COMMERCIAL TRANSPORTATION .....	115.70
08-24	P1	101L0900331	DO .....	07/13/10	07/13/10	COMMERCIAL TRANSPORTATION .....	105.70
08-24	P1	101L0900332	DO .....	07/15/10	07/15/10	COMMERCIAL TRANSPORTATION .....	115.70
08-24	P1	101L0900333	DO .....	07/19/10	07/19/10	COMMERCIAL TRANSPORTATION .....	105.70
09-03	P1	101L0900341	COMBS, LESLIE .....	08/17/10	08/17/10	TAXI, PARKING, TOLLS .....	17.00
09-03	P1	101L0900342	SADUR,KRISTINA J .....	07/02/10	07/29/10	PRIVATE OWNED VEHICLE MILEAGE .....	70.00
09-03	P1	101L0900343	DO .....	07/16/10	07/19/10	TAXI, PARKING, TOLLS .....	64.00
09-07	P1	101L0900344	COMBS, LESLIE .....	08/20/10	08/20/10	TAXI, PARKING, TOLLS .....	29.00
09-07	P1	101L0900345	DAVIS TRANSPORTATION LLC .....	08/31/10	08/31/10	TAXI, PARKING, TOLLS .....	144.00
09-07	P1	101L0900346	DO .....	08/30/10	08/30/10	TAXI, PARKING, TOLLS .....	879.00
09-08	P1	101L0900348	BALDAUF,SARAH E .....	08/31/10	08/31/10	COMMERCIAL TRANSPORTATION .....	25.00
09-08	P1	101L0900349	BESSER,NINA E .....	08/30/10	08/30/10	TAXI, PARKING, TOLLS .....	10.00
09-08	P1	101L0900351	BROWN,ISAAC .....	08/30/10	08/30/10	TAXI, PARKING, TOLLS .....	15.00
09-08	P1	101L0900350	LAUGHLIN,BRIAN C .....	08/30/10	08/30/10	TAXI, PARKING, TOLLS .....	15.00
09-25	P1	101L0900320	LIMJOCO, MARIE A. ....	06/02/10	07/23/10	PRIVATE OWNED VEHICLE MILEAGE .....	98.71
						TRAVEL TOTALS:	3,479.88
		RENT, COMMUNICATION, UTILITIES					
07-02	P1	101L0900278	COMCAST .....	06/18/10	07/17/10	UTILITIES .....	66.52
07-02	P1	101L0900279	DISH NETWORK .....	06/28/10	07/27/10	UTILITIES .....	35.98
07-02	P1	101L0900284	KRISTINA SADUR .....	05/18/10	05/18/10	POSTAGE/COURIER/BOX RENTAL .....	62.16
07-16	P1	101L0900296	AT&T .....	06/25/10	07/24/10	TELECOM SVC, EQUIP & TOLLS .....	462.99
07-16	P1	101L0900297	DO .....	06/22/10	07/21/10	TELECOM SVC, EQUIP & TOLLS .....	338.71

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JANICE D. SCHAKOWSKY—Con.						
07-20	P9	IL0901R1007	07/01/10 07/31/10	BROADWAY 55, LLC DISTRICT OFFICE RENT - PRIVATE .....	2,595.00	
07-20	P9	IL0902R1007	07/01/10 07/31/10	820 DAVIS, LLC DISTRICT OFFICE RENT - PRIVATE .....	1,750.00	
07-20	P9	IL0904R1007	07/01/10 07/31/10	DO DISTRICT OFFICE PARKING .....	225.00	
07-29	S5	DY100600259	06/01/10 06/30/10	DC TEL EQUIP (TRANSFER) .....	52.00	
07-29	S5	DY100600897	06/01/10 06/30/10	DC TEL SERVICE (TRANSFER) .....	127.50	
07-29	S5	DY100602926	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER) .....	1,625.74	
07-29	S5	DY100605817	06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR) .....	101.69	
07-29	S5	DY100607026	06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR) .....	37.45	
08-10	P1	10IL0900312	07/18/10 08/17/10	COMCAST UTILITIES .....	66.52	
08-10	P1	10IL0900311	07/28/10 08/27/10	DISH NETWORK UTILITIES .....	35.98	
08-20	P9	IL0901R1008	08/01/10 08/31/10	BROADWAY 55, LLC DISTRICT OFFICE RENT - PRIVATE .....	2,595.00	
08-20	P9	IL0902R1008	08/01/10 08/31/10	820 DAVIS, LLC DISTRICT OFFICE RENT - PRIVATE .....	1,750.00	
08-20	P9	IL0904R1008	08/01/10 08/31/10	DO DISTRICT OFFICE PARKING .....	225.00	
08-23	P1	10IL0900326	07/22/10 08/21/10	AT&T TELECOM SVC, EQUIP & TOLLS .....	360.82	
08-23	P1	10IL0900327	07/25/10 08/24/10	DO TELECOM SVC, EQUIP & TOLLS .....	512.71	
08-30	P1	10IL0900339	08/28/10 09/27/10	DISH NETWORK UTILITIES .....	35.98	
08-31	S5	DY100700250	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER) .....	52.00	
08-31	S5	DY100700887	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER) .....	127.50	
08-31	S5	DY100702885	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER) .....	1,564.47	
08-31	S5	DY100705728	07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	101.69	
08-31	S5	DY100706948	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	45.90	
08-31	P1	10IL0900336	08/18/10 09/17/10	COMCAST UTILITIES .....	66.52	
09-20	P9	IL0901R1009	09/01/10 09/30/10	BROADWAY 55, LLC DISTRICT OFFICE RENT - PRIVATE .....	2,595.00	
09-20	P9	IL0902R1009	09/01/10 09/30/10	820 DAVIS, LLC DISTRICT OFFICE RENT - PRIVATE .....	1,750.00	
09-20	P9	IL0904R1009	09/01/10 09/30/10	DO DISTRICT OFFICE PARKING .....	225.00	
09-21	S5	DY100800249	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER) .....	52.00	
09-21	S5	DY100800877	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER) .....	127.50	
09-21	S5	DY100802881	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER) .....	2,814.21	
09-21	S5	DY100805669	08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	101.69	
09-21	S5	DY100806879	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	38.75	
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,724.98
PRINTING AND REPRODUCTION						
07-02	P1	10IL0900285	05/07/10 05/14/10	KRISTINA SADUR PRINTING AND REPRODUCTION .....	38.51	
09-15	P5	10M4962001	07/28/10 07/28/10	DAVID L. ANDRUKITUS, INC. PRINTING AND REPRODUCTION .....	2,835.90	
					PRINTING AND REPRODUCTION TOTALS:	2,874.41
OTHER SERVICES						
07-02	P1	10IL0900280	06/20/10 06/20/10	CENTRAL RUG & CARPET COMPANY JANITORIAL & MAINTENANCE SVCS .....	237.88	
07-06	P1	10IL0900290	07/01/10 07/31/10	FERNANDO REYNA JANITORIAL & MAINTENANCE SVCS .....	300.00	
07-06	P1	10IL0900291	07/01/10 07/31/10	GROOT INDUSTRIES, INC JANITORIAL & MAINTENANCE SVCS .....	22.12	
07-20	P9	OPR10067407	07/01/10 07/31/10	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS .....	2,014.00	
07-20	P9	OPR10067607	07/01/10 07/31/10	DO TECHNOLOGY SERVICE CONTRACTS .....	1,612.00	
08-03	F1	NN000032354	07/01/10 07/01/10	DO EQUIPMENT INSTALLATION .....	329.00	
08-09	P1	10IL0900305	08/01/10 08/31/10	FERNANDO REYNA JANITORIAL & MAINTENANCE SVCS .....	300.00	

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08-11	P1	10IL0900306	GROOT INDUSTRIES, INC	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS	22.12
08-20	P9	OPR10067408	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
08-20	P9	OPR10067608	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,612.00
09-01	P1	10IL0900338	FERNANDO REYNA	09/01/10	09/30/10	JANITORIAL & MAINTENANCE SVCS	300.00
09-01	P1	10IL0900337	GROOT INDUSTRIES, INC	09/01/10	09/30/10	JANITORIAL & MAINTENANCE SVCS	22.12
09-20	P9	OPR10067409	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
09-20	P9	OPR10067609	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,612.00
OTHER SERVICES TOTALS:							12,411.24
SUPPLIES AND MATERIALS							
07-02	P1	10IL0900288	KIM MUZEROLL	06/07/10	06/18/10	FOOD & BEVERAGE	78.01
07-02	P1	10IL0900289	DO	06/21/10	06/21/10	OFFICE SUPPLIES OUTSIDE	217.34
07-02	P1	10IL0900281	KRISTINA SADUR	05/03/10	05/18/10	OFFICE SUPPLIES OUTSIDE	57.05
07-02	P1	10IL0900282	DO	05/10/10	05/10/10	FOOD & BEVERAGE	122.24
07-02	P1	10IL0900276	QUILL CORPORATION	06/10/10	06/10/10	OFFICE SUPPLIES OUTSIDE	313.97
07-02	P1	10IL0900277	DO	06/10/10	06/10/10	OFFICE SUPPLIES OUTSIDE	169.99
07-06	P1	10IL0900292	CULLIGAN WATER	07/01/10	07/31/10	BOTTLED WATER	35.95
07-15	P1	10IL0900294	HON. JANICE D SCHAKOWSKY	06/15/10	06/15/10	FOOD & BEVERAGE	20.00
07-31	SF	DY100700118		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-36.75
07-31	SF	DY100700794		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-16.20
07-31	S1	DY100700475		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	394.54
08-05	C1	NW201021502	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	16.00
08-05	C1	NW201021502	DO	06/02/10	06/02/10	BOTTLED WATER	46.97
08-05	C1	NW201021502	DO	06/16/10	06/16/10	BOTTLED WATER	29.98
08-05	C1	NW201021502	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-09	P1	10IL0900304	CULLIGAN WATER	08/01/10	08/31/10	BOTTLED WATER	35.95
08-10	P1	10IL0900309	QUILL CORPORATION	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE	253.80
08-10	P1	10IL0900310	DO	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE	401.81
08-10	P1	10IL0900324	DO	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE	25.98
08-10	P1	10IL0900316	SADUR, KRISTINA J	06/14/10	06/14/10	FOOD & BEVERAGE	6.58
08-23	C1	NW201023102	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	16.00
08-23	C1	NW201023102	DO	07/01/10	07/01/10	BOTTLED WATER	46.97
08-23	C1	NW201023102	DO	07/16/10	07/16/10	BOTTLED WATER	38.95
08-23	C1	NW201023102	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-23	P1	10IL0900325	QUILL CORPORATION	08/03/10	08/03/10	OFFICE SUPPLIES OUTSIDE	83.88
08-31	S1	DY100800125		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	83.19
09-01	P1	10IL0900335	CULLIGAN WATER	09/01/10	09/30/10	BOTTLED WATER	35.95
09-03	P1	10IL0900340	MUZEROLL, KIM	08/25/10	08/25/10	OFFICE SUPPLIES OUTSIDE	89.20
09-08	P1	10IL0900347	DO	08/30/10	08/30/10	FOOD & BEVERAGE	345.84
09-10	P1	10IL0900352	COMBS, LESLIE	08/30/10	08/30/10	FOOD & BEVERAGE	200.33
09-10	P1	10IL0900353	DO	08/31/10	08/31/10	FOOD & BEVERAGE	21.32
09-10	P1	10IL0900354	QUILL CORPORATION	08/25/10	08/25/10	OFFICE SUPPLIES OUTSIDE	126.14
09-13	P1	10IL0900355	SADUR, KRISTINA J	08/29/10	08/31/10	FOOD & BEVERAGE	96.47
09-20	C1	NW201025902	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	16.00
09-20	C1	NW201025902	DO	08/03/10	08/03/10	BOTTLED WATER	30.94
09-20	C1	NW201025902	DO	08/16/10	08/16/10	BOTTLED WATER	28.95
09-20	C1	NW201025902	DO	08/31/10	08/31/10	BOTTLED WATER	27.97
09-20	C1	NW201025902	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-30	SF	DY100900106		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-82.75
09-30	SF	DY100900752		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-20.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JANICE D. SCHAKOWSKY—Con.						
09-30	S1	DY100900229	09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)	475.69	
					SUPPLIES AND MATERIALS TOTALS:	3,840.00
EQUIPMENT						
07-29	S8	MA000964469	07/01/10 07/31/10	EQUIPMENT MAINTENANCE	443.07	
08-27	S8	MA000970334	08/01/10 08/31/10	EQUIPMENT MAINTENANCE	443.07	
09-29	S8	MA000976059	09/01/10 09/30/10	EQUIPMENT MAINTENANCE	443.07	
					EQUIPMENT TOTALS:	1,329.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,182.22
					OFFICE TOTALS:	337,182.22
2009 HON. JANICE D. SCHAKOWSKY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-23	P2	OSS69377	CAPITOL MARKING PRD.	01/12/10 01/12/10	OFFICE SUPPLIES OUTSIDE	129.00
					SUPPLIES AND MATERIALS TOTALS:	129.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	129.00
					OFFICE TOTALS:	129.00
2010 HON. MARK H. SCHAUER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	194,693.59
					PERSONNEL COMPENSATION	659,103.25
					TRAVEL	45,377.72
					RENT, COMMUNICATION, UTILITIES	36,887.03
					PRINTING AND REPRODUCTION	168,881.77
					OTHER SERVICES	46,946.50
					SUPPLIES AND MATERIALS	9,247.38
					EQUIPMENT	4,828.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,165,965.96
					OFFICE TOTALS:	1,165,965.96
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	OP	10USPS06006	UNITED STATES POSTAL SERVICE	06/01/10 06/30/10	FRANKED MAIL	557.85
07-28	O4	NW201000602	DO	06/01/10 06/30/10	FRANKED MAIL	717.50
07-28	O5	10M4965001	DO	04/06/10 04/06/10	FRANKED MAIL	27,984.30
07-31	SF	DY100700509		07/20/10 08/01/10	FRANKED MAIL	-34.06
08-30	O4	NW201000700	UNITED STATES POSTAL SERVICE	07/01/10 07/31/10	FRANKED MAIL	651.79
08-30	O5	10M4965015	DO	07/12/10 07/12/10	FRANKED MAIL	17,495.53
08-31	SF	DY100800409		08/20/10 09/01/10	FRANKED MAIL	-11.95
08-31	OP	10USPS07004	UNITED STATES POSTAL SERVICE	07/01/10 07/31/10	FRANKED MAIL	568.64
09-17	O4	NW201000800	DO	08/01/10 08/31/10	FRANKED MAIL	524.48

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09-24	OP	10USPS08004	DO	08/01/10	08/31/10	FRANKED MAIL	28,495.88
09-24	OP	10USPS08005	DO	08/01/10	08/31/10	FRANKED MAIL	-17,495.53
09-30	SF	DY100900483		09/20/10	09/30/10	FRANKED MAIL	-11.40

FRANKED MAIL TOTALS: 59,443.03

PERSONNEL COMPENSATION

BENNETT, APRIL L	07/01/10	09/30/10	CONGRESSIONAL AIDE	6,999.99
BRADY, ANNE W	07/01/10	09/30/10	DEPUTY CHIEF OF STAFF	20,499.99
BRENNAN, FRANCES	07/01/10	09/30/10	SENIOR DISTRICT REPRESENTATIVE	11,250.00
BROCK, KENNETH R	07/01/10	09/30/10	CHIEF OF STAFF	24,624.99
CARRANZA, VALERIA	07/01/10	09/30/10	STAFF ASSISTANT	6,249.99
CLARK, TARA R	07/01/10	09/30/10	CONSTITUENT REPRESENTATIVE	6,999.99
DEDDEN-COOPER, LISA A	07/01/10	09/30/10	ECONOMIC DEVELOPMENT DIRECTOR	20,499.99
ERTEL, CAROL D	07/01/10	09/30/10	SHARED EMPLOYEE	6,249.99
HAYES, KATHERINE	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT	8,000.01
MCKENNEY, CAMERON J	07/01/10	08/03/10	PART-TIME EMPLOYEE	2,200.00
METCALF, LISA M	07/01/10	09/30/10	DISTRICT ADMINISTRATOR	14,287.50
METZ, SARA L	07/01/10	09/30/10	PART-TIME EMPLOYEE	9,000.00
MULCRONE, JOHN W	07/01/10	09/30/10	LEGISLATIVE DIRECTOR	20,499.99
POHL, ZACHARY E	07/01/10	07/31/10	PRESS SECRETARY	1,552.78
SLAGHT, JILL K	07/01/10	09/30/10	SENIOR DISTRICT REPRESENTATIVE	11,499.99
TERRIAN, AMANDA G	07/01/10	09/30/10	LEGISLATIVE AIDE	8,000.01
TOAZ, MARK A	07/01/10	09/30/10	PART-TIME EMPLOYEE	6,000.00
TROHA-THOMPSON, TESS	07/01/10	09/30/10	SCHEDULER	9,249.99
TUCCI, BRIAN A	07/01/10	09/17/10	CONGRESSIONAL AIDE	5,988.88
VISCO, EDWARD J	07/01/10	09/30/10	CONSTITUENT REPRESENTATIVE	8,000.01
WEATHERS, RENELL B	07/01/10	09/30/10	SENIOR DISTRICT REPRESENTATIVE	12,000.00

PERSONNEL COMPENSATION TOTALS: 219,654.09

TRAVEL

07-01	P1	10MIO700325	CITIBANK GOV CARD SERVICE	05/28/10	05/28/10	COMMERCIAL TRANSPORTATION	215.70
07-01	P1	10MIO700326	DO	06/10/10	06/10/10	COMMERCIAL TRANSPORTATION	350.70
07-01	P1	10MIO700327	DO	06/14/10	06/14/10	COMMERCIAL TRANSPORTATION	215.70
07-01	P1	10MIO700328	DO	06/18/10	06/18/10	COMMERCIAL TRANSPORTATION	350.70
07-01	P1	10MIO700329	DO	06/22/10	06/22/10	COMMERCIAL TRANSPORTATION	215.70
07-01	P1	10MIO700330	DO	06/25/10	06/25/10	COMMERCIAL TRANSPORTATION	350.70
07-06	P1	10MIO700334	MCKENNEY, CAMERON J	05/22/10	05/24/10	PRIVATE OWNED VEHICLE MILEAGE	216.04
07-22	P1	10MIO700344	CLARK, TARA R	02/16/10	02/19/10	PRIVATE OWNED VEHICLE MILEAGE	199.89
07-30	P1	10MIO700352	DO	01/22/10	02/01/10	PRIVATE OWNED VEHICLE MILEAGE	66.50
07-30	P1	10MIO700353	DO	02/19/10	02/19/10	PRIVATE OWNED VEHICLE MILEAGE	138.25
08-04	P1	10MIO700360	BRENNAN, FRANCES	06/01/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	981.32
08-04	P1	10MIO700362	HON. MARK SCHAUER	06/03/10	06/26/10	PRIVATE OWNED VEHICLE MILEAGE	228.37
08-04	P1	10MIO700355	MCKENNEY, CAMERON J	06/04/10	06/25/10	PRIVATE OWNED VEHICLE MILEAGE	554.20
08-04	P1	10MIO700361	SLAGHT, JILL K	06/01/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE	439.00
08-04	P1	10MIO700354	VISCO, EDWARD J	06/16/10	06/23/10	PRIVATE OWNED VEHICLE MILEAGE	33.85
08-05	P1	10MIO700356	WEATHERS, RENELL B	06/03/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	255.70
08-13	P1	10MIO700383	CITIBANK GOV CARD SERVICE	07/26/10	07/26/10	COMMERCIAL TRANSPORTATION	215.70
08-16	P1	10MIO700368	DO	07/10/10	07/10/10	COMMERCIAL TRANSPORTATION	215.70
08-16	P1	10MIO700369	DO	07/13/10	07/13/10	COMMERCIAL TRANSPORTATION	215.70
08-16	P1	10MIO700370	DO	07/15/10	07/15/10	COMMERCIAL TRANSPORTATION	215.70
08-16	P1	10MIO700371	DO	07/19/10	07/19/10	COMMERCIAL TRANSPORTATION	215.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MARK H. SCHAUER—Con.						
08-16	P1	10MIO700372	DO	07/22/10 07/22/10	COMMERCIAL TRANSPORTATION	350.70
08-16	P1	10MIO700373	DO	06/08/10 06/08/10	COMMERCIAL TRANSPORTATION	215.70
08-16	P1	10MIO700374	DO	06/28/10 06/28/10	COMMERCIAL TRANSPORTATION	215.70
08-16	P1	10MIO700375	DO	07/02/10 07/02/10	COMMERCIAL TRANSPORTATION	350.70
08-16	P1	10MIO700376	DO	07/05/10 07/05/10	COMMERCIAL TRANSPORTATION	215.70
08-16	P1	10MIO700377	DO	04/22/10 04/22/10	COMMERCIAL TRANSPORTATION	621.70
08-20	P1	10MIO700386	DEDDEN-COOPER,LISA A	04/20/10 08/05/10	PRIVATE OWNED VEHICLE MILEAGE	640.75
08-20	P1	10MIO700387	WEATHERS,RENELL B	07/07/10 07/26/10	PRIVATE OWNED VEHICLE MILEAGE	334.75
08-23	P1	10MIO700391	BRENNAN,FRANCES	07/01/10 07/31/10	PRIVATE OWNED VEHICLE MILEAGE	931.56
08-23	P1	10MIO700388	MCKENNEY,CAMERON J	07/02/10 07/30/10	PRIVATE OWNED VEHICLE MILEAGE	685.83
08-24	P1	10MIO700389	METZ,SARA L	07/16/10 07/31/10	PRIVATE OWNED VEHICLE MILEAGE	183.81
09-15	P1	10MIO700402	BRENNAN,FRANCES	07/27/10 07/27/10	TAXI, PARKING, TOLLS	8.00
09-15	P1	10MIO700412	CITIBANK GOV CARD SERVICE	07/04/10 07/07/10	LODGING	458.49
09-15	P1	10MIO700413	DO	07/26/10 07/27/10	LODGING	221.61
09-15	P1	10MIO700414	DO	08/14/10 08/21/10	COMMERCIAL TRANSPORTATION	431.40
09-15	P1	10MIO700415	DO	07/08/10 07/08/10	COMMERCIAL TRANSPORTATION	431.40
09-15	P1	10MIO700416	DO	07/07/10 07/07/10	COMMERCIAL TRANSPORTATION	431.40
09-15	P1	10MIO700417	DO	07/07/10 07/07/10	TRAVEL REIMBURSEMENT	23.00
09-15	P1	10MIO700418	DO	07/09/10 07/09/10	TRAVEL REIMBURSEMENT	23.00
09-15	P1	10MIO700419	DO	07/02/10 07/02/10	TAXI, PARKING, TOLLS	50.00
09-15	P1	10MIO700420	DO	07/27/10 07/27/10	COMMERCIAL TRANSPORTATION	215.70
09-15	P1	10MIO700421	DO	07/28/10 07/28/10	COMMERCIAL TRANSPORTATION	215.70
09-15	P1	10MIO700422	DO	07/30/10 07/30/10	COMMERCIAL TRANSPORTATION	215.70
09-15	P1	10MIO700423	DO	08/09/10 08/09/10	COMMERCIAL TRANSPORTATION	215.70
09-15	P1	10MIO700424	DO	08/10/10 08/10/10	COMMERCIAL TRANSPORTATION	215.70
09-15	P1	10MIO700407	SLAGHT,JILL K	07/10/10 08/31/10	PRIVATE OWNED VEHICLE MILEAGE	1,302.00
09-15	P1	10MIO700401	VISCO,EDWARD J	07/27/10 07/27/10	TAXI, PARKING, TOLLS	82.00
09-15	P1	10MIO700405	DO	07/27/10 07/29/10	LODGING	390.06
09-21	P1	10MIO700427	BRENNAN,FRANCES	08/01/10 08/31/10	PRIVATE OWNED VEHICLE MILEAGE	728.09
09-21	P1	10MIO700428	DO	06/24/10 08/06/10	TAXI, PARKING, TOLLS	10.55
09-21	P1	10MIO700438	DEDDEN-COOPER,LISA A	08/12/10 08/31/10	PRIVATE OWNED VEHICLE MILEAGE	41.80
09-21	P1	10MIO700442	HON. MARK SCHAUER	08/02/10 08/28/10	PRIVATE OWNED VEHICLE MILEAGE	480.93
09-21	P1	10MIO700443	DO	03/26/10 03/27/10	CAR RENTAL	60.49
09-21	P1	10MIO700444	DO	03/26/10 03/26/10	GASOLINE	8.97
09-21	P1	10MIO700445	DO	07/12/10 07/31/10	PRIVATE OWNED VEHICLE MILEAGE	251.36
09-21	P1	10MIO700426	METZ,SARA L	08/02/10 08/26/10	PRIVATE OWNED VEHICLE MILEAGE	99.50
09-21	P1	10MIO700439	TOAZ,MARK A	08/08/10 08/09/10	PRIVATE OWNED VEHICLE MILEAGE	98.90
09-21	P1	10MIO700429	TROHA-THOMPSON,TESS	09/06/10 09/06/10	COMMERCIAL TRANSPORTATION	25.00
09-21	P1	10MIO700425	VISCO,EDWARD J	08/26/10 08/26/10	PRIVATE OWNED VEHICLE MILEAGE	17.15
09-21	P1	10MIO700440	WEATHERS,RENELL B	08/09/10 08/31/10	PRIVATE OWNED VEHICLE MILEAGE	380.35
					TRAVEL TOTALS:	17,771.67
RENT, COMMUNICATION, UTILITIES						
07-06	P1	10MIO700331	AT&T	05/04/10 06/03/10	TELECOM SVC, EQUIP & TOLLS	434.01

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07-06	P1	10MIO700333	VERIZON BUSINESS	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	37.22
07-13	P1	10MIO700337	UNITED PARCEL SERVICE	06/09/10	06/10/10	POSTAGE/COURIER/BOX RENTAL	21.48
07-13	P1	10MIO700338	DO	06/17/10	06/18/10	POSTAGE/COURIER/BOX RENTAL	24.66
07-20	P9	MIO701R1007	STEVEN C VENEKLASEN	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,500.00
07-22	P1	10MIO700340	CONSUMERS ENERGY	05/14/10	06/14/10	UTILITIES	288.41
07-22	P1	10MIO700346	SPRINT	05/28/10	06/27/10	TELECOM SVC, EQUIP & TOLLS	809.31
07-22	P1	10MIO700342	UNITED PARCEL SERVICE	06/23/10	06/26/10	POSTAGE/COURIER/BOX RENTAL	111.91
07-22	P1	10MIO700345	VERIZON WIRELESS	06/24/10	07/23/10	TELECOM SVC, EQUIP & TOLLS	84.44
07-29	S5	DY100600359		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	44.00
07-29	S5	DY100600978		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	112.50
07-29	S5	DY100603521		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	453.14
07-29	S5	DY100605899		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	46.61
07-29	S5	DY100607516		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	89.05
07-30	P1	10MIO700351	VERIZON BUSINESS	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	27.56
08-04	P1	10MIO700364	AT&T	06/04/10	07/03/10	TELECOM SVC, EQUIP & TOLLS	441.51
08-04	P1	10MIO700365	COMCAST CABLEVISION	07/15/10	08/14/10	UTILITIES	100.08
08-04	P1	10MIO700357	UNITED PARCEL SERVICE	07/08/10	07/17/10	POSTAGE/COURIER/BOX RENTAL	9.93
08-04	P1	10MIO700358	DO	06/17/10	07/10/10	POSTAGE/COURIER/BOX RENTAL	159.99
08-16	P1	10MIO700382	CONSUMERS ENERGY	06/15/10	07/14/10	UTILITIES	347.40
08-16	P1	10MIO700379	SPRINT	06/28/10	07/25/10	TELECOM SVC, EQUIP & TOLLS	562.26
08-16	P1	10MIO700378	VERIZON WIRELESS	06/24/10	07/23/10	TELECOM SVC, EQUIP & TOLLS	92.04
08-20	P9	MIO701R1008	STEVEN C VENEKLASEN	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,500.00
08-23	P1	10MIO700393	DO	04/13/10	07/12/10	UTILITIES	59.93
08-23	P1	10MIO700394	UNITED PARCEL SERVICE	07/22/10	07/31/10	POSTAGE/COURIER/BOX RENTAL	11.20
08-24	P1	10MIO700395	AT&T	07/04/10	08/03/10	TELECOM SVC, EQUIP & TOLLS	440.73
08-24	P1	10MIO700396	COMCAST CABLEVISION	08/15/10	09/14/10	UTILITIES	93.08
08-31	S5	DY100700352		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	44.00
08-31	S5	DY100700968		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	112.50
08-31	S5	DY100703465		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	402.50
08-31	S5	DY100705810		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	46.61
08-31	S5	DY100707426		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	85.55
09-15	P1	10MIO700400	CONSUMERS ENERGY	07/15/10	08/13/10	UTILITIES	385.83
09-15	P1	10MIO700397	UNITED PARCEL SERVICE	08/19/10	08/20/10	POSTAGE/COURIER/BOX RENTAL	12.00
09-15	P1	10MIO700398	DO	07/29/10	07/30/10	POSTAGE/COURIER/BOX RENTAL	13.29
09-15	P1	10MIO700411	VERIZON BUSINESS	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	25.27
09-20	P9	MIO701R1009	STEVEN C VENEKLASEN	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,500.00
09-21	S5	DY100800347		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	44.00
09-21	S5	DY100800958		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	112.50
09-21	S5	DY100803455		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	579.50
09-21	S5	DY100805749		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	46.61
09-21	S5	DY100807348		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	97.18
09-21	P1	10MIO700435	AT&T	08/04/10	09/03/10	TELECOM SVC, EQUIP & TOLLS	471.70
09-21	P1	10MIO700434	SPRINT	07/28/10	08/27/10	TELECOM SVC, EQUIP & TOLLS	555.96
09-21	P1	10MIO700431	VERIZON WIRELESS	08/24/10	09/23/10	TELECOM SVC, EQUIP & TOLLS	607.43
09-22	P1	10MIO700437	COMCAST CABLEVISION	09/15/10	10/14/10	UTILITIES	93.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,137.96
			PRINTING AND REPRODUCTION				
07-08	P5	10M4965012	CONSTITUENT COMMUNICATION	06/30/10	06/30/10	PRINTING AND REPRODUCTION	6,000.00
07-22	P1	10MIO700343	ACCURATE WORD LLC.	07/07/10	07/07/10	PRINTING AND REPRODUCTION	44.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MARK H. SCHAUER—Con.						
07-26	S3	10207000112	07/01/10 07/31/10	PHOTOGRAPHIC (TRANSFER)	17.40	
08-04	P1	10M10700367	07/27/10 07/27/10	PRINTING AND REPRODUCTION	36.90	
08-06	P5	10M4965014	05/05/10 05/05/10	PRINTING AND REPRODUCTION	24,581.14	
08-17	P1	10M10700384	07/01/10 07/31/10	PRINTING AND REPRODUCTION	35.27	
08-26	S3	10238000113	08/01/10 08/31/10	PHOTOGRAPHIC (TRANSFER)	22.00	
09-13	P5	10M4965015	08/04/10 08/04/10	PRINTING AND REPRODUCTION	20,384.36	
09-15	P1	10M10700408	08/01/10 08/31/10	PRINTING AND REPRODUCTION	71.14	
09-21	P5	10M4965004	03/31/10 03/31/10	PRINTING AND REPRODUCTION	24,581.14	
09-28	OP	10GP0061011	03/08/10 03/08/10	PRINTING AND REPRODUCTION	293.13	
					PRINTING AND REPRODUCTION TOTALS:	76,067.38
OTHER SERVICES						
07-13	P1	10M10700335	06/01/10 06/30/10	JANITORIAL & MAINTENANCE SVCS	345.00	
07-20	P9	OSM10899407	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
07-20	P9	OPR10014907	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,803.00	
07-22	P1	10M10700347	07/01/10 07/01/10	SECURITY SERVICE	35.00	
07-22	P1	10M10700348	04/01/10 06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	1,755.00	
07-22	P1	10M10700349	04/01/10 06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	1,050.00	
08-16	P1	10M10700380	08/01/10 08/31/10	SECURITY SERVICE	35.00	
08-17	P1	10M10700385	07/01/10 07/31/10	JANITORIAL & MAINTENANCE SVCS	345.00	
08-20	P9	OSM10899408	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
08-20	P9	OPR10014908	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,803.00	
08-23	P1	10M10700390	03/31/10 03/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	8,779.63	
09-15	P1	10M10700410	08/01/10 08/31/10	JANITORIAL & MAINTENANCE SVCS	345.00	
09-15	P1	10M10700406	07/24/10 07/24/10	SECURITY SERVICE	471.02	
09-20	P9	OSM10899409	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
09-20	P9	OPR10014909	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,803.00	
09-21	P1	10M10700433	09/01/10 09/30/10	SECURITY SERVICE	35.00	
					OTHER SERVICES TOTALS:	22,804.65
SUPPLIES AND MATERIALS						
07-02	C2	NW201018300	06/09/10 06/09/10	OFFICE SUPPLIES OUTSIDE	128.35	
07-02	C2	NW201018300	06/09/10 06/09/10	OFFICE SUPPLIES OUTSIDE	9.79	
07-02	C2	NW201018300	06/09/10 06/09/10	OFFICE SUPPLIES OUTSIDE	11.75	
07-06	P1	10M10700332	06/01/10 06/01/11	PUBLICATION REF MATERIAL	131.00	
07-13	P1	10M10700336	06/28/10 06/28/10	OFFICE SUPPLIES OUTSIDE	53.42	
07-14	P2	OSS70577	06/04/10 06/04/10	OFFICE SUPPLIES OUTSIDE	290.06	
07-22	P1	10M10700341	06/14/10 06/14/10	BOTTLED WATER	24.00	
07-30	P1	10M10700350	05/27/10 06/26/10	BOTTLED WATER	40.80	
07-31	SF	DY100700171	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-126.50	
07-31	SF	DY100700847	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-24.30	
07-31	S1	DY100700093	07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)	638.42	
08-04	P1	10M10700366	07/12/10 07/12/10	BOTTLED WATER	30.00	
08-04	P1	10M10700359	03/26/10 07/15/10	OFFICE SUPPLIES OUTSIDE	66.94	
08-04	P1	10M10700363	05/12/10 05/12/10	FOOD & BEVERAGE	50.00	

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08-16	P1	10MIO700381	DEER PARK WATER	06/27/10	07/26/10	BOTTLED WATER	55.31
08-18	P1	10MIO7RW308	KATE MCCULLY	05/17/10	05/17/10	FOOD & BEVERAGE	143.00
08-19	CO	081910231A	DO	05/17/10	05/17/10	FOOD & BEVERAGE	-143.00
08-23	C2	NW201023500	BOISE CASCADE	07/06/10	07/06/10	FOOD & BEVERAGE	7.94
08-23	C2	NW201023500	DO	07/06/10	07/06/10	OFFICE SUPPLIES OUTSIDE	64.94
08-23	P1	10MIO700392	JACKSON COUNTY	01/21/10	01/21/10	FOOD & BEVERAGE	80.00
08-25	P2	OSS71008	GEMLASER	07/23/10	07/23/10	OFFICE SUPPLIES OUTSIDE	32.63
08-25	P2	OSS71008	DO	07/23/10	07/23/10	OFFICE SUPPLIES OUTSIDE	35.34
08-31	SF	DY100800135		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-58.75
08-31	SF	DY100800683		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-12.15
08-31	S1	DY100800480		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	602.82
09-15	P1	10MIO700399	CULLIGAN WATER CONDITIONING	08/09/10	08/09/10	BOTTLED WATER	30.00
09-15	P1	10MIO700403	DEDDEN-COOPER,LISA A	05/26/10	07/20/10	OFFICE SUPPLIES OUTSIDE	312.45
09-15	P1	10MIO700404	MCKENNEY,CAMERON J	07/30/10	07/30/10	OFFICE SUPPLIES OUTSIDE	31.79
09-15	P1	10MIO700409	SLAGHT,JILL K	08/26/10	08/26/10	OFFICE SUPPLIES OUTSIDE	200.00
09-21	P1	10MIO700432	DEER PARK WATER	07/27/10	08/26/10	BOTTLED WATER	47.10
09-21	P2	OSS71106	GEMLASER	08/09/10	08/09/10	OFFICE SUPPLIES OUTSIDE	145.03
09-21	P2	OSS71106	DO	08/09/10	08/09/10	OFFICE SUPPLIES OUTSIDE	262.85
09-21	P2	OSS71106	DO	08/09/10	08/09/10	OFFICE SUPPLIES OUTSIDE	262.85
09-21	P2	OSS71106	DO	08/09/10	08/09/10	OFFICE SUPPLIES OUTSIDE	262.85
09-21	P1	10MIO700436	JACKSON COUNTY	09/08/10	09/08/10	FOOD & BEVERAGE	30.00
09-21	P1	10MIO700441	WEATHERS,RENELL B	08/24/10	08/24/10	FOOD & BEVERAGE	50.00
09-22	C2	NW201026501	BOISE CASCADE	07/30/10	07/30/10	FOOD & BEVERAGE	5.47
09-22	C2	NW201026501	DO	07/30/10	07/30/10	OFFICE SUPPLIES OUTSIDE	81.53
09-22	C2	NW201026501	DO	07/30/10	07/30/10	OFFICE SUPPLIES OUTSIDE	28.77
09-28	C2	NW201026600	DO	08/30/10	08/30/10	OFFICE SUPPLIES OUTSIDE	39.41
09-30	SF	DY100900160		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-85.75
09-30	SF	DY100900806		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-24.30
09-30	S1	DY100900341		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	324.32
						SUPPLIES AND MATERIALS TOTALS:	4,136.18
			EQUIPMENT				
07-22	P1	10MIO700339	J.MCELDFOWNEY, INC.	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	39.61
07-23	F2	RN000032262	DELL DIRECT SALES	07/06/10	07/06/10	COMP HARDWARE PURCH - \$25000	1,323.78
07-29	S8	MA000964529		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	140.28
07-29	S8	PL000968245		07/01/10	07/31/10	COMP HARDWARE PURCH - \$25000	88.26
07-29	S8	PL000968582		07/01/10	07/31/10	EQUIPMENT PURCHASE - \$25000	116.46
08-27	S8	MA000970346		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	140.28
08-27	S8	PL000974007		08/01/10	08/31/10	COMP HARDWARE PURCH - \$25000	88.26
08-27	S8	PL000974344		08/01/10	08/31/10	EQUIPMENT PURCHASE - \$25000	116.46
09-29	S8	MA000976119		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	140.28
09-29	S8	PL000979906		09/01/10	09/30/10	COMP HARDWARE PURCH - \$25000	88.26
09-29	S8	PL000980253		09/01/10	09/30/10	EQUIPMENT PURCHASE - \$25000	116.46
						EQUIPMENT TOTALS:	2,398.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	415,413.35
						OFFICE TOTALS:	415,413.35

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2009 HON. MARK H. SCHAUER  
OFFICIAL EXPENSES OF MEMBERS

08-04	O4	NW201013000	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	34.84
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### STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MARK H. SCHAUER—Con.						
					FRANKED MAIL TOTALS:	34.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	34.84
					OFFICE TOTALS:	34.84
2010 HON. ADAM B. SCHIFF						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	99,211.49
					PERSONNEL COMPENSATION	735,104.18
					TRAVEL	34,394.23
					RENT, COMMUNICATION, UTILITIES	125,643.29
					PRINTING AND REPRODUCTION	84,320.86
					OTHER SERVICES	30,915.40
					SUPPLIES AND MATERIALS	22,261.23
					EQUIPMENT	5,941.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,137,792.00
					OFFICE TOTALS:	1,137,792.00
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	04	NW201000602	UNITED STATES POSTAL SERVICE	06/01/10 06/30/10	FRANKED MAIL	1,041.97
08-30	04	NW201000700	DO	07/01/10 07/31/10	FRANKED MAIL	949.33
08-30	05	10M4969518	DO	07/23/10 07/23/10	FRANKED MAIL	4,478.80
08-30	05	10M4969519	DO	07/28/10 07/28/10	FRANKED MAIL	7,830.90
08-30	05	10M4969520	DO	07/28/10 07/28/10	FRANKED MAIL	6,227.25
08-31	05	10M4969515	DO	07/22/10 07/22/10	FRANKED MAIL	12,830.90
09-17	04	NW201000800	DO	08/01/10 08/31/10	FRANKED MAIL	652.16
09-23	05	10M4969515A	DO	08/03/10 08/03/10	FRANKED MAIL	12,235.48
09-24	OP	10USPS08005	DO	08/01/10 08/31/10	FRANKED MAIL	18,536.96
					FRANKED MAIL TOTALS:	64,783.75
PERSONNEL COMPENSATION						
					BAIRD, AARON M	12,500.01
					BERGREEN, TIMOTHY S.	3,168.48
					HIGGINS, PATRICIA K	7,500.00
					HOVAGIMIAN, MARY	8,750.01
					HOVEN, CHRISTOPHER P.	19,346.64
					HSU, YVONNE	13,250.00
					LOWENSTEIN, JEFFREY H.	13,500.00
					MACBETH, HAMPODEN	11,250.00
					MARKS, ALEXIS S.	3,150.00
					MILES, KATHLEEN	10,242.00
					PEIFER, ANN M.	27,901.26
					PINON, MARGARITA	13,058.55
					SALTMAN, ALEXANDER	13,500.00

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		DO .....	07/01/10	07/31/10	SENIOR LEGISLATIVE ASSISTANT .....	5,121.00	
		SHANAHAN, MAUREEN .....	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR .....	14,000.01	
		SIMPSON, TERESA L .....	07/01/10	09/30/10	FIELD REPRESENTATIVE .....	16,643.25	
		SYMS, WILLIAM E .....	07/01/10	09/30/10	DISTRICT REPRESENTATIVE .....	11,010.15	
		TAHTAKRAN, PHILIP M. ....	07/01/10	08/31/10	LEGISLATIVE DIRECTOR .....	19,653.72	
		VALDEZ, TERESA .....	08/01/10	09/30/10	CASEWORK MANAGER .....	8,000.00	
		VUNA, ELIZABETH .....	07/01/10	09/30/10	DISTRICT REPRESENTATIVE .....	19,191.65	
					PERSONNEL COMPENSATION TOTALS:	250,736.73	
	TRAVEL						
07-09	P1	10CA2900378	PINON, MARGARITA .....	03/04/10	05/27/10	PRIVATE OWNED VEHICLE MILEAGE .....	74.00
07-09	P1	10CA2900380	DO .....	05/18/10	05/18/10	TAXI, PARKING, TOLLS .....	8.00
07-20	P9	CA290111007	CENTRAL SALES & LEASING .....	07/01/10	07/31/10	AUTOMOBILE LEASES .....	996.31
07-20	P1	10CA2900403	CITIBANK GOV CARD SERVICE .....	06/25/10	06/27/10	COMMERCIAL TRANSPORTATION .....	359.40
07-20	P1	10CA2900404	DO .....	06/03/10	06/03/10	TAXI, PARKING, TOLLS .....	5.00
07-20	P1	10CA2900405	DO .....	06/06/10	06/06/10	GASOLINE .....	47.40
07-20	P1	10CA2900406	DO .....	07/02/10	07/09/10	COMMERCIAL TRANSPORTATION .....	310.10
07-20	P1	10CA2900398	HON. ADAM B SCHIFF .....	06/08/10	07/08/10	TAXI, PARKING, TOLLS .....	18.00
07-20	P1	10CA2900402	HSU, YVONNE .....	01/05/10	02/28/10	PRIVATE OWNED VEHICLE MILEAGE .....	298.00
07-20	P1	10CA2900399	SIMPSON, TERESA L .....	05/03/10	05/27/10	PRIVATE OWNED VEHICLE MILEAGE .....	152.00
07-20	P1	10CA2900401	DO .....	05/06/10	05/21/10	TAXI, PARKING, TOLLS .....	22.50
07-26	P1	10CA2900414	HSU, YVONNE .....	03/11/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE .....	306.50
07-26	P1	10CA2900415	DO .....	01/11/10	04/30/10	TAXI, PARKING, TOLLS .....	33.55
07-26	P1	10CA2900419	DO .....	06/20/10	06/23/10	LODGING .....	581.81
07-26	P1	10CA2900420	DO .....	06/19/10	06/23/10	COMMERCIAL TRANSPORTATION .....	359.40
07-26	P1	10CA2900422	DO .....	06/19/10	06/19/10	TAXI, PARKING, TOLLS .....	14.00
07-26	P1	10CA2900421	LOWENSTEIN, JEFFREY H. ....	06/01/10	06/04/10	COMMERCIAL TRANSPORTATION .....	480.85
08-06	P1	10CA2900426	PEIFER, ANN M. ....	04/06/10	07/21/10	PRIVATE OWNED VEHICLE MILEAGE .....	433.50
08-06	P1	10CA2900428	DO .....	07/21/10	07/22/10	LODGING .....	56.00
08-11	P1	10CA2900433	BAIRD, AARON M .....	08/05/10	08/05/10	COMMERCIAL TRANSPORTATION .....	149.70
08-11	P1	10CA2900434	HON. ADAM B SCHIFF .....	07/25/10	07/25/10	TAXI, PARKING, TOLLS .....	5.00
08-13	P1	10CA2900442	LOWENSTEIN, JEFFREY H. ....	06/01/10	06/03/10	LODGING .....	466.02
08-13	P1	10CA2900444	DO .....	06/01/10	06/03/10	TAXI, PARKING, TOLLS .....	42.00
08-13	P1	10CA2900445	DO .....	06/03/10	06/04/10	MEALS .....	51.00
08-13	P1	10CA2900446	DO .....	06/04/10	06/04/10	GASOLINE .....	19.28
08-13	P1	10CA2900438	SIMPSON, TERESA L .....	06/03/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE .....	153.50
08-13	P1	10CA2900440	DO .....	06/03/10	06/18/10	TAXI, PARKING, TOLLS .....	10.00
08-16	P1	10CA2900447	CITIBANK GOV CARD SERVICE .....	07/23/10	07/25/10	COMMERCIAL TRANSPORTATION .....	359.40
08-16	P1	10CA2900448	DO .....	07/25/10	07/25/10	GASOLINE .....	50.10
08-16	P1	10CA2900452	DO .....	07/04/10	07/04/10	GASOLINE .....	49.87
08-16	P1	10CA2900455	DO .....	07/08/10	07/08/10	TAXI, PARKING, TOLLS .....	2.00
08-16	P1	10CA2900456	DO .....	07/08/10	07/08/10	TAXI, PARKING, TOLLS .....	12.00
08-20	P9	CA290111008	CENTRAL SALES & LEASING .....	08/01/10	08/31/10	AUTOMOBILE LEASES .....	996.31
08-26	P1	10CA2900469	CITIBANK GOV CARD SERVICE .....	08/09/10	08/09/10	COMMERCIAL TRANSPORTATION .....	149.70
08-26	P1	10CA2900470	MACBETH, HAMPDEN .....	08/15/10	08/15/10	COMMERCIAL TRANSPORTATION .....	129.70
08-26	P1	10CA2900471	DO .....	08/15/10	08/15/10	COMMERCIAL TRANSPORTATION .....	25.00
08-26	P1	10CA2900472	DO .....	08/23/10	08/23/10	COMMERCIAL TRANSPORTATION .....	20.00
08-26	P1	10CA2900473	DO .....	08/23/10	08/23/10	COMMERCIAL TRANSPORTATION .....	199.70
08-26	P1	10CA2900474	DO .....	08/15/10	08/21/10	CAR RENTAL .....	339.05
08-26	P1	10CA2900475	DO .....	08/15/10	08/19/10	LODGING .....	776.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ADAM B. SCHIFF—Con.						
08-26	P1	10CA2900476	DO	08/15/10 08/20/10 TAXI, PARKING, TOLLS	69.00	
08-26	P1	10CA2900477	DO	08/15/10 08/20/10 MEALS	123.59	
08-26	P1	10CA2900479	DO	08/23/10 08/23/10 TAXI, PARKING, TOLLS	16.00	
08-26	P1	10CA2900461	SHANAHAN, MAUREEN	06/09/10 06/09/10 TAXI, PARKING, TOLLS	10.00	
08-26	P1	10CA2900480	DO	08/09/10 08/13/10 CAR RENTAL	280.71	
08-26	P1	10CA2900481	DO	08/13/10 08/13/10 GASOLINE	29.53	
08-26	P1	10CA2900482	DO	08/09/10 08/12/10 LODGING	621.36	
08-26	P1	10CA2900483	DO	08/09/10 08/12/10 TAXI, PARKING, TOLLS	42.00	
08-26	P1	10CA2900484	DO	08/05/10 08/05/10 TAXI, PARKING, TOLLS	75.00	
08-26	P1	10CA2900462	SIMPSON, TERESA L.	07/01/10 07/29/10 PRIVATE OWNED VEHICLE MILEAGE	108.00	
08-27	P1	10CA2900491	BAIRD, AARON M.	08/24/10 08/24/10 COMMERCIAL TRANSPORTATION	138.69	
08-27	P1	10CA2900492	DO	08/06/10 08/24/10 CAR RENTAL	765.77	
08-27	P1	10CA2900493	DO	08/24/10 08/24/10 TAXI, PARKING, TOLLS	35.00	
08-27	P1	10CA2900494	DO	08/06/10 08/06/10 TAXI, PARKING, TOLLS	7.00	
08-27	P1	10CA2900495	DO	08/13/10 08/13/10 TAXI, PARKING, TOLLS	3.00	
08-27	P1	10CA2900499	DO	08/07/10 08/24/10 GASOLINE	205.33	
08-27	P1	10CA2900500	DO	08/05/10 08/24/10 MEALS	332.47	
08-30	P1	10CA2900501	DO	07/02/10 07/02/10 COMMERCIAL TRANSPORTATION	18.75	
08-30	P1	10CA2900497	LOWENSTEIN, JEFFREY H.	06/01/10 06/04/10 CAR RENTAL	78.85	
08-30	P1	10CA2900478	MACBETH, HAMPDEN	08/23/10 08/23/10 TAXI, PARKING, TOLLS	25.00	
09-10	P1	10CA2900517	DO	08/30/10 08/30/10 TAXI, PARKING, TOLLS	4.00	
09-10	P1	10CA2900518	DO	08/30/10 08/30/10 PRIVATE OWNED VEHICLE MILEAGE	28.50	
09-10	P1	10CA2900504	SALTMAN, ALEXANDER	08/08/10 08/13/10 LODGING	932.04	
09-10	P1	10CA2900506	DO	08/08/10 08/14/10 CAR RENTAL	348.76	
09-10	P1	10CA2900507	DO	08/09/10 08/14/10 TAXI, PARKING, TOLLS	71.00	
09-10	P1	10CA2900508	DO	08/09/10 08/13/10 MEALS	133.81	
09-10	P1	10CA2900510	DO	08/08/10 08/08/10 COMMERCIAL TRANSPORTATION	25.00	
09-10	P1	10CA2900511	DO	08/22/10 08/22/10 COMMERCIAL TRANSPORTATION	280.70	
09-10	P1	10CA2900512	DO	08/22/10 08/22/10 COMMERCIAL TRANSPORTATION	18.75	
09-10	P1	10CA2900513	DO	08/23/10 08/23/10 TAXI, PARKING, TOLLS	60.00	
09-13	P1	10CA2900509	DO	08/08/10 08/08/10 COMMERCIAL TRANSPORTATION	421.69	
09-15	P1	10CA2900519	SHANAHAN, MAUREEN	08/09/10 08/09/10 COMMERCIAL TRANSPORTATION	506.05	
09-20	P9	CA290111009	CENTRAL SALES & LEASING	09/01/10 09/30/10 AUTOMOBILE LEASES	996.31	
09-20	P1	10CA2900520	CITIBANK GOV CARD SERVICE	08/09/10 08/09/10 COMMERCIAL TRANSPORTATION	329.40	
09-20	P1	10CA2900521	DO	08/30/10 08/30/10 COMMERCIAL TRANSPORTATION	159.70	
09-20	P1	10CA2900522	DO	08/21/10 08/21/10 GASOLINE	45.96	
09-24	P1	10CA2900533	PAETEC	08/08/10 09/07/10 PRIVATE OWNED VEHICLE MILEAGE	691.18	
09-30	HV	10A90301132	SALTMAN, ALEXANDER	08/10/10 08/13/10 PRIVATE OWNED VEHICLE MILEAGE	35.85	
					TRAVEL TOTALS:	16,636.10
RENT, COMMUNICATION, UTILITIES						
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/21/10 06/21/10 POSTAGE/COURIER/BOX RENTAL	4.57	
07-01	CB	FXF100630a	DO	06/17/10 06/17/10 POSTAGE/COURIER/BOX RENTAL	15.27	
07-02	P1	10CA2900375	VERIZON WIRELESS	06/13/10 07/12/10 TELECOM SVC, EQUIP & TOLLS	33.76	

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07-09	P2	HCV1002169	DO	06/22/10	06/22/10	TELECOM SVC, EQUIP & TOLLS	59.99
07-09	P2	HCV1002169	DO	06/22/10	06/22/10	TELECOM SVC, EQUIP & TOLLS	99.99
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/22/10	06/22/10	POSTAGE/COURIER/BOX RENTAL	5.68
07-13	CB	FXP100712A	DO	06/28/10	06/28/10	POSTAGE/COURIER/BOX RENTAL	4.72
07-16	CB	FXF100715a	DO	07/01/10	07/01/10	POSTAGE/COURIER/BOX RENTAL	5.18
07-16	CB	FXF100715a	DO	07/02/10	07/02/10	POSTAGE/COURIER/BOX RENTAL	4.72
07-19	P1	10CA2900388	ICONSTITUENT LLC	06/28/10	06/29/10	TELECOM SVC, EQUIP & TOLLS	10,205.60
07-20	P9	CA2901R1007	AG/CAMBRA OPPI OWNER, LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	6,693.42
07-20	P1	10CA2900394	AT & T	05/19/10	06/18/10	TELECOM SVC, EQUIP & TOLLS	134.34
07-20	P1	10CA2900395	DO	06/22/10	07/21/10	UTILITIES	19.95
07-20	P1	10CA2900396	CHARTER COMMUNICATIONS	07/07/10	08/06/10	UTILITIES	117.59
07-20	P9	CA2902R1007	CITY OF PASADENA	07/01/10	07/31/10	DISTRICT OFFICE PARKING	600.00
07-20	P9	CA2903R1007	DO	07/01/10	07/31/10	DISTRICT OFFICE PARKING	75.00
07-23	CB	FXF100722a	FEDERAL EXPRESS CORP	07/13/10	07/13/10	POSTAGE/COURIER/BOX RENTAL	4.51
07-23	CB	FXF100722a	DO	07/06/10	07/06/10	POSTAGE/COURIER/BOX RENTAL	9.17
07-26	P1	10CA2900411	PAETEC	06/08/10	07/07/10	TELECOM SVC, EQUIP & TOLLS	693.21
07-28	S3	10209G00008	.....	07/01/10	07/31/10	HIR GRAPHICS (TRANSFER)	216.00
07-28	S4	10209001096	.....	06/01/10	06/30/10	RECORDING (TRANSFER)	372.10
07-29	S5	DY100600100	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	48.00
07-29	S5	DY100600771	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	125.00
07-29	S5	DY100601937	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	4,621.21
07-29	S5	DY100605716	.....	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	68.96
07-29	S5	DY100606494	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	1.40
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/19/10	07/19/10	POSTAGE/COURIER/BOX RENTAL	4.66
08-06	CB	FXF100805a	DO	07/21/10	07/21/10	POSTAGE/COURIER/BOX RENTAL	4.66
08-06	CB	FXF100805a	DO	07/14/10	07/14/10	POSTAGE/COURIER/BOX RENTAL	18.52
08-06	CB	FXF100805a	DO	07/26/10	07/26/10	POSTAGE/COURIER/BOX RENTAL	16.65
08-06	P1	10CA2900425	VERIZON WIRELESS	06/13/10	07/12/10	TELECOM SVC, EQUIP & TOLLS	33.66
08-09	P1	10CA2900429	TRANSCOM SERVICES	07/07/10	07/07/10	TELECOM SVC, EQUIP & TOLLS	75.00
08-11	S5	DY100500102	.....	05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	25,985.39
08-11	S5	DY100500102	.....	05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	-26,033.39
08-11	S5	DY100500103	.....	05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	48.00
08-11	P1	10CA2900436	AT & T	06/19/10	07/18/10	TELECOM SVC, EQUIP & TOLLS	134.13
08-11	P1	10CA2900435	ICONSTITUENT LLC	07/26/10	07/26/10	TELECOM SVC, EQUIP & TOLLS	4,157.10
08-13	P1	10CA2900443	LOWENSTEIN, JEFFREY H.	06/01/10	06/03/10	TELECOM SVC, EQUIP & TOLLS	23.90
08-16	P1	10CA2900451	CHARTER COMMUNICATIONS	08/07/10	09/06/10	UTILITIES	117.59
08-16	P1	10CA2900459	PEIFER, ANN M.	06/23/10	06/23/10	TEMPORARY SPACE RENTAL	1,181.00
08-16	P1	10CA2900460	DO	07/26/10	07/26/10	TEMPORARY SPACE RENTAL	789.38
08-20	P9	CA2901R1008	AG/CAMBRA OPPI OWNER, LLC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	6,693.42
08-20	P9	CA2902R1008	CITY OF PASADENA	08/01/10	08/31/10	DISTRICT OFFICE PARKING	600.00
08-20	P9	CA2903R1008	DO	08/01/10	08/31/10	DISTRICT OFFICE PARKING	75.00
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	07/28/10	07/28/10	POSTAGE/COURIER/BOX RENTAL	9.29
08-24	CB	FXF100823a	DO	08/02/10	08/02/10	POSTAGE/COURIER/BOX RENTAL	4.72
08-26	P1	10CA2900465	AT & T	07/22/10	08/21/10	UTILITIES	19.95
08-26	CB	FXF100825a	FEDERAL EXPRESS CORP	08/05/10	08/05/10	POSTAGE/COURIER/BOX RENTAL	15.78
08-26	CB	FXF100825a	DO	08/17/10	08/17/10	POSTAGE/COURIER/BOX RENTAL	4.44
08-26	CB	FXF100825a	DO	08/04/10	08/04/10	POSTAGE/COURIER/BOX RENTAL	9.12
08-26	P1	10CA2900468	PAETEC	07/08/10	08/07/10	TELECOM SVC, EQUIP & TOLLS	690.04
08-27	P1	10CA2900485	AUTRY NATIONAL CENTER	08/10/10	08/10/10	EQUIPMENT RENTAL	120.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. ADAM B. SCHIFF—Con.							
08-30	P1	10CA2900502	08/13/10	09/12/10	TELECOM SVC, EQUIP & TOLLS	33.63	
08-31	S5	DY100700100	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	48.00	
08-31	S5	DY100700761	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	125.00	
08-31	S5	DY100701908	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,125.55	
08-31	S5	DY100705627	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	68.96	
08-31	S5	DY100706410	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	1.40	
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP	08/24/10	08/24/10	POSTAGE/COURIER/BOX RENTAL	8.26
09-03	CB	FXF100902a	DO	08/16/10	08/16/10	POSTAGE/COURIER/BOX RENTAL	9.28
09-10	CB	FXF100909a	DO	08/25/10	08/25/10	POSTAGE/COURIER/BOX RENTAL	16.64
09-10	CB	FXF100909a	DO	08/30/10	08/30/10	POSTAGE/COURIER/BOX RENTAL	18.87
09-10	P1	10CA2900505	SALTMAN,ALEXANDER	08/10/10	08/13/10	TELECOM SVC, EQUIP & TOLLS	35.85
09-17	CB	FXF100916a	FEDERAL EXPRESS CORP	09/07/10	09/07/10	POSTAGE/COURIER/BOX RENTAL	4.43
09-17	CB	FXF100916a	DO	09/07/10	09/07/10	POSTAGE/COURIER/BOX RENTAL	10.71
09-20	P9	CA2901R1009	AG/CAMBRA OPPI OWNER, LLC	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	6,693.42
09-20	P9	CA2902R1009	CITY OF PASADENA	09/01/10	09/30/10	DISTRICT OFFICE PARKING	600.00
09-20	P9	CA2903R1009	DO	09/01/10	09/30/10	DISTRICT OFFICE PARKING	75.00
09-21	S5	DY100800101	DO	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	48.00
09-21	S5	DY100800750	DO	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	125.00
09-21	S5	DY100801889	DO	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	982.58
09-21	S5	DY100805570	DO	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	68.96
09-21	S5	DY100806352	DO	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	1.40
09-21	P1	10CA2900524	AT & T	08/22/10	09/21/10	UTILITIES	19.95
09-21	P1	10CA2900529	CHARTER COMMUNICATIONS	09/07/10	10/06/10	UTILITIES	117.59
09-25	CB	FXF100923a	FEDERAL EXPRESS CORP	09/08/10	09/08/10	POSTAGE/COURIER/BOX RENTAL	4.43
09-25	CB	FXF100923a	DO	09/09/10	09/09/10	POSTAGE/COURIER/BOX RENTAL	9.58
09-28	CB	FXF100927a	DO	09/15/10	09/15/10	POSTAGE/COURIER/BOX RENTAL	4.54
09-28	CB	FXF100927a	DO	09/20/10	09/20/10	POSTAGE/COURIER/BOX RENTAL	4.70
09-30	HV	10A90301132	SALTMAN,ALEXANDER	08/10/10	08/13/10	TELECOM SVC, EQUIP & TOLLS	-35.85
					RENT, COMMUNICATION, UTILITIES TOTALS:	49,263.23	
PRINTING AND REPRODUCTION							
07-23	P1	10CA2900407	LAUREL ISLE PHOTOGRAPHY	05/31/10	05/31/10	PRINTING AND REPRODUCTION	200.00
08-06	P1	10CA2900427	PEIFER, ANN M.	07/13/10	07/13/10	PRINTING AND REPRODUCTION	10.00
08-16	P1	10CA2900450	DAVID L. ANDRUKITUS, INC.	08/05/10	08/05/10	PRINTING AND REPRODUCTION	40.00
08-27	P1	10CA2900488	SHANAHAN,MAUREEN	07/11/10	07/11/10	PRINTING AND REPRODUCTION	12.83
08-27	P1	10CA2900489	DO	07/11/10	07/11/10	PRINTING AND REPRODUCTION	21.79
09-07	P5	10M4969515D	ALL DIRECT MAIL SERVICES	08/03/10	08/03/10	PRINTING AND REPRODUCTION	3,474.66
09-07	P5	10M4969518D	DO	08/03/10	08/03/10	PRINTING AND REPRODUCTION	1,786.84
09-07	P5	10M4969515B	BARBARA GROVER, INC	08/03/10	08/03/10	PRINTING AND REPRODUCTION	1,150.00
09-07	P5	10M4969515C	DO	08/03/10	08/03/10	PRINTING AND REPRODUCTION	1,150.00
09-07	P5	10M4969518B	DO	08/03/10	08/03/10	PRINTING AND REPRODUCTION	1,150.00
09-07	P5	10M4969518C	DO	08/03/10	08/03/10	PRINTING AND REPRODUCTION	1,150.00
09-07	P5	10M4969515E	FOX PRINTING	08/03/10	08/03/10	PRINTING AND REPRODUCTION	10,463.00
09-07	P5	10M4969518E	DO	08/03/10	08/03/10	PRINTING AND REPRODUCTION	4,743.00

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09-07	P5	10M4969515	PFEIFFER DESIGN	08/03/10	08/03/10	PRINTING AND REPRODUCTION	650.00
09-07	P5	10M4969515A	DO	08/03/10	08/03/10	PRINTING AND REPRODUCTION	650.00
09-07	P5	10M4969518	DO	08/02/10	08/02/10	PRINTING AND REPRODUCTION	650.00
09-07	P5	10M4969518A	DO	08/02/10	08/02/10	PRINTING AND REPRODUCTION	650.00
09-21	P1	10CA2900525	BONNIE BURROW	08/31/10	08/31/10	PRINTING AND REPRODUCTION	110.00
09-27	S3	10273000014		09/01/10	09/30/10	PHOTOGRAPHIC (TRANSFER)	6.50
09-28	P5	10M4969519D	ALL DIRECT MAIL SERVICES	07/28/10	07/28/10	PRINTING AND REPRODUCTION	2,612.13
09-28	P5	10M4969520D	DO	08/04/10	08/04/10	PRINTING AND REPRODUCTION	2,318.10
09-28	P5	10M4969519B	BARBARA GROVER, INC	08/01/10	08/01/10	PRINTING AND REPRODUCTION	1,150.00
09-28	P5	10M4969519C	DO	08/01/10	08/01/10	PRINTING AND REPRODUCTION	1,150.00
09-28	P5	10M4969520B	DO	08/04/10	08/04/10	PRINTING AND REPRODUCTION	1,150.00
09-28	P5	10M4969520C	DO	08/04/10	08/04/10	PRINTING AND REPRODUCTION	1,150.00
09-28	P5	10M4969519E	FOX PRINTING	08/04/10	08/04/10	PRINTING AND REPRODUCTION	7,309.00
09-28	P5	10M4969520E	DO	08/04/10	08/04/10	PRINTING AND REPRODUCTION	5,995.00
09-28	P5	10M4969519	PFEIFFER DESIGN	08/02/10	08/02/10	PRINTING AND REPRODUCTION	650.00
09-28	P5	10M4969519A	DO	08/02/10	08/02/10	PRINTING AND REPRODUCTION	650.00
09-28	P5	10M4969520	DO	08/04/10	08/04/10	PRINTING AND REPRODUCTION	650.00
09-28	P5	10M4969520A	DO	08/04/10	08/04/10	PRINTING AND REPRODUCTION	650.00
						PRINTING AND REPRODUCTION TOTALS:	53,502.85
			OTHER SERVICES				
07-02	P1	10CA2900376	HON. ADAM B SCHIFF	06/08/10	12/08/10	JANITORIAL & MAINTENANCE SVCS	955.00
07-09	P1	10CA2900384	ICONSTITUENT LLC	07/01/10	07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
07-09	P1	10CA2900383	SARO HAROUS	06/30/10	06/30/10	TRANSLATION & INTERPRETATION	100.00
07-13	HV	10A90300918	HON. ADAM B SCHIFF	06/08/10	12/08/10	INSURANCE	955.00
07-13	HV	10A90300918	DO	06/08/10	12/08/10	JANITORIAL & MAINTENANCE SVCS	955.00
07-20	P9	OPR10067707	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
08-02	P1	10CA2900424	COMPETITIVE INNOVATIONS LLC	07/01/10	07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	550.00
08-09	P1	10CA2900430	ICONSTITUENT LLC	08/01/10	08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
08-20	P9	OPR10067708	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
09-10	P1	10CA2900514	ICONSTITUENT LLC	09/01/10	09/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
09-20	P9	OPR10067709	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
09-27	P1	10CA2900532	ICONSTITUENT LLC	10/01/10	10/01/10	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
						OTHER SERVICES TOTALS:	10,647.00
			SUPPLIES AND MATERIALS				
07-01	P1	10CA2900372	PATRICIA HIGGINS	06/22/10	06/22/10	OFFICE SUPPLIES OUTSIDE	5.75
07-06	P1	10CA2900377	MACBETH,HAMPDEN	06/16/10	06/16/10	FOOD & BEVERAGE	34.90
07-09	P1	10CA2900379	PINON,MARGARITA	03/04/10	03/04/10	FOOD & BEVERAGE	55.00
07-09	P1	10CA2900381	DO	05/27/10	05/27/10	FOOD & BEVERAGE	25.00
07-14	P1	10CA2900385	BERGREEN, TIMOTHY S.	03/30/10	03/30/10	OFFICE SUPPLIES OUTSIDE	31.79
07-14	P1	10CA2900386	MACBETH,HAMPDEN	04/21/10	04/21/10	FOOD & BEVERAGE	7.49
07-14	P1	10CA2900387	PEIFER, ANN M.	03/22/10	03/22/10	OFFICE SUPPLIES OUTSIDE	434.61
07-20	P1	10CA2900389	DO	07/09/10	07/09/10	OFFICE SUPPLIES OUTSIDE	198.75
07-20	P1	10CA2900390	DO	05/30/10	05/30/10	FOOD & BEVERAGE	22.98
07-20	P1	10CA2900391	DO	06/04/10	06/04/10	FOOD & BEVERAGE	8.10
07-20	P1	10CA2900392	DO	06/03/10	06/03/10	OFFICE SUPPLIES OUTSIDE	19.73
07-20	P1	10CA2900393	DO	06/26/10	06/26/10	OFFICE SUPPLIES OUTSIDE	69.75
07-20	P1	10CA2900400	SIMPSON, TERESA L	05/05/10	05/21/10	FOOD & BEVERAGE	162.00
07-20	P1	10CA2900397	SPARKLETTES AND SIERRA SPRINGS	06/09/10	06/23/10	BOTTLED WATER	60.78
07-22	P1	10CA2900408	MACBETH,HAMPDEN	07/14/10	07/14/10	FOOD & BEVERAGE	34.63

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ADAM B. SCHIFF—Con.						
07-26	P1	10CA2900409	07/01/10 07/31/10	ALLEN'S PRESS CLIPPING BUREAU .....		103.00
07-26	P1	10CA2900416	03/12/10 06/10/10	HSU, YVONNE .....		139.53
07-26	P1	10CA2900417	04/30/10 04/30/10	DO .....		16.43
07-26	P1	10CA2900418	05/10/10 05/10/10	DO .....		75.00
07-26	P1	10CA2900423	07/21/10 07/21/10	MACBETH, HAMPDEN .....		31.38
07-26	P1	10CA2900412	07/12/10 07/12/10	OFFICE DEPOT .....		440.20
07-26	P1	10CA2900413	07/13/10 07/13/10	DO .....		10.88
07-26	P1	10CA2900410	07/05/10 08/01/10	THE NEW YORK TIMES .....		31.38
07-31	SF	DY100700047	07/20/10 08/01/10	DY100700047 .....		-148.50
07-31	SF	DY100700723	07/20/10 08/01/10	DY100700723 .....		-32.40
07-31	S1	DY100700207	07/01/10 07/31/10	DY100700207 .....		781.26
08-05	C1	NW201021501	06/30/10 06/30/10	DEER PARK .....		8.00
08-05	C1	NW201021501	06/25/10 06/25/10	DO .....		37.99
08-05	C1	NW201021501	06/30/10 06/30/10	DO .....		2.00
08-09	P1	10CA2900432	07/28/10 07/28/10	MACBETH, HAMPDEN .....		29.83
08-09	P1	10CA2900431	07/15/10 07/15/10	OFFICE DEPOT .....		47.48
08-11	P1	10CA2900437	07/07/10 07/21/10	SPARKLETT'S AND SIERRA SPRINGS .....		80.36
08-13	P1	10CA2900439	06/10/10 06/10/10	SIMPSON, TERESA L .....		7.12
08-13	P1	10CA2900441	06/15/10 06/23/10	DO .....		90.00
08-16	P1	10CA2900453	07/08/10 07/08/10	CITIBANK GOV CARD SERVICE .....		217.48
08-16	P1	10CA2900454	07/09/10 07/09/10	DO .....		184.05
08-16	P1	10CA2900457	07/29/10 07/29/10	OFFICE DEPOT .....		23.85
08-16	P1	10CA2900458	08/03/10 08/03/10	DO .....		240.16
08-16	P1	10CA2900449	08/02/10 08/29/10	THE NEW YORK TIMES .....		31.38
08-23	P2	OSS70872	07/08/10 07/08/10	ALLIANCE MICRO .....		36.00
08-23	C1	NW201023101	07/31/10 07/31/10	DEER PARK .....		8.00
08-26	P1	10CA2900467	08/01/10 08/31/10	ALLEN'S PRESS CLIPPING BUREAU .....		103.00
08-26	P1	10CA2900466	08/03/10 08/03/10	OFFICE DEPOT .....		17.32
08-26	P1	10CA2900463	07/29/10 07/29/10	SIMPSON, TERESA L .....		50.00
08-26	P1	10CA2900464	07/09/10 07/09/10	DO .....		13.50
08-27	P1	10CA2900486	07/05/10 07/05/10	PEIFER, ANN M. ....		244.87
08-27	P1	10CA2900487	08/10/10 08/10/10	DO .....		1,581.19
08-30	P1	10CA2900496	06/21/10 06/21/10	LOWENSTEIN, JEFFREY H. ....		383.66
08-30	P1	10CA2900498	07/07/10 07/07/10	DO .....		24.95
08-30	P1	10CA2900503	09/12/10 12/06/10	THE WASHINGTON POST .....		89.19
08-31	HV	10A90100238	06/30/10 06/30/10	FRAMING (TRANSFER) .....		50.00
08-31	S1	DY100800377	08/01/10 08/31/10	DY100800377 .....		417.82
09-10	P1	10CA2900516	08/30/10 08/30/10	LOWENSTEIN, JEFFREY H. ....		38.14
09-10	P1	10CA2900515	08/04/10 08/18/10	SPARKLETT'S AND SIERRA SPRINGS .....		109.67
09-20	C1	NW201025901	08/31/10 08/31/10	DEER PARK .....		8.00
09-20	C1	NW201025901	08/25/10 08/25/10	DO .....		22.99
09-20	C1	NW201025901	08/31/10 08/31/10	DO .....		2.00
09-21	P1	10CA2900523	08/04/10 08/04/10	CDW GOVERNMENT INC. C/O ISM IN .....		239.99

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09-21	P1	10CA2900527	HIGGINS,PATRICIA K .....	09/09/10	09/09/10	OFFICE SUPPLIES OUTSIDE .....	24.92
09-21	P1	10CA2900528	OFFICE DEPOT .....	08/31/10	08/31/10	OFFICE SUPPLIES OUTSIDE .....	19.40
09-21	P1	10CA2900526	THE NEW YORK TIMES .....	08/30/10	09/26/10	PUBLICATION REF MATERIAL .....	31.38
09-21	P1	10CA2900530	WEST GROUP .....	10/01/10	09/30/11	PUBLICATION REF MATERIAL .....	46.11
09-22	P2	OSS71105	ALLIANCE MICRO .....	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE .....	80.00
09-24	P1	10CA2900531	ALLEN'S PRESS CLIPPING BUREAU .....	09/01/10	09/30/10	PUBLICATION REF MATERIAL .....	103.00
09-30	SF	DY100900043	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-120.25
09-30	SF	DY100900689	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-40.50
09-30	S1	DY100900107	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	656.77
						SUPPLIES AND MATERIALS TOTALS:	7,860.24
			EQUIPMENT				
07-29	S8	MA000963648	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	350.00
08-26	HR	563498	GENERAL DYNAMICS .....	02/16/10	02/16/10	EQUIPMENT MAINTENANCE .....	-1,744.40
08-27	S8	MA000969537	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	350.00
09-29	S8	MA000975316	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	350.00
						EQUIPMENT TOTALS:	-694.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	452,735.50
						OFFICE TOTALS:	452,735.50

2009 HON. ADAM B. SCHIFF							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
09-23	IV	10A90100107	US HOUSE GIFT SHOP .....			OFFICE SUPPLIES OUTSIDE .....	290.28
						SUPPLIES AND MATERIALS TOTALS:	290.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	290.28
						OFFICE TOTALS:	290.28

2008 HON. ADAM B. SCHIFF							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
08-06	HR	557480	OFFICE DEPOT .....	12/24/08	12/24/08	OFFICE SUPPLIES OUTSIDE .....	-1,115.64
						SUPPLIES AND MATERIALS TOTALS:	-1,115.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,115.64
						OFFICE TOTALS:	-1,115.64

2010 HON. JEAN SCHMIDT							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL .....	30,017.17
						PERSONNEL COMPENSATION .....	750,255.20
						TRAVEL .....	56,400.22
						RENT, COMMUNICATION, UTILITIES .....	88,111.95
						PRINTING AND REPRODUCTION .....	4,686.19
						OTHER SERVICES .....	33,993.50
						SUPPLIES AND MATERIALS .....	21,971.53
						EQUIPMENT .....	2,228.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	987,664.07
						OFFICE TOTALS:	987,664.07

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. JEAN SCHMIDT—Con.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	04	NW201000600	UNITED STATES POSTAL SERVICE	06/01/10 06/30/10	FRANKED MAIL	1,931.11	
08-30	04	NW201000702	DO	07/01/10 07/31/10	FRANKED MAIL	288.65	
09-17	04	NW201000801	DO	08/01/10 08/31/10	FRANKED MAIL	943.98	
09-24	0P	10USPS08005	DO	08/01/10 08/31/10	FRANKED MAIL	3,483.16	
						FRANKED MAIL TOTALS:	6,646.90
PERSONNEL COMPENSATION							
		CARAWAY,STEPHEN P		07/01/10 09/30/10	FIELD REPRESENTATIVE	11,750.01	
		DONCHES, MICHELLE M.		07/01/10 09/30/10	SHARED EMPLOYEE	3,750.00	
		DRIER,SARA		07/01/10 09/30/10	CASEWORKER	9,822.22	
		FREDERICKS, AUTUMN		07/01/10 07/31/10	SHARED EMPLOYEE	6,000.00	
		GROSSMAN,SAMUEL F		07/01/10 09/30/10	STAFF ASSISTANT	10,250.00	
		HESS,ELIZABETH A		07/01/10 09/30/10	STAFF ASSISTANT	7,625.00	
		JANSEN, JOSEPH A.		07/01/10 09/30/10	INTERIM CHIEF OF STAFF	27,867.58	
		LANGENDERFER,JAMES		07/01/10 09/30/10	LEGISLATIVE ASSISTANT/SCHEDULE	14,750.00	
		LEWIS, TERESA L.		07/01/10 09/30/10	CASEWORKER	12,500.00	
		LONG, LINDA J.		07/01/10 09/30/10	CASEWORKER	13,750.01	
		LOUCHHEIM, JUSTIN		07/01/10 09/30/10	LEGISLATIVE ASSISTANT	17,000.00	
		MCQUEARY, MICHAEL P.		07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT	12,500.00	
		PERIN, MATTHEW G.		07/01/10 09/30/10	LEGISLATIVE ASSISTANT	15,749.99	
		PFUFF, BRUCE A.		09/01/10 09/30/10	COMMUNICATIONS DIRECTOR	7,416.67	
		DO		07/01/10 08/31/10	PART-TIME EMPLOYEE	13,333.34	
		PIELSTICKER,JENNIFER		07/01/10 09/30/10	STAFF ASSISTANT	12,500.00	
		RYCKMAN,BRIAN C		07/01/10 08/13/10	STAFF ASSISTANT	6,569.44	
		TUDOR,CHRIS		08/01/10 09/30/10	STAFF ASSISTANT	3,875.00	
		VERNACI,RICK		08/02/10 09/30/10	PART-TIME EMPLOYEE	5,900.00	
		WARD,DAVE		07/01/10 09/30/10	STAFF ASSISTANT	8,499.99	
		WHITAKER, GERTRUD F.		07/01/10 09/30/10	DISTRICT DIRECTOR	22,749.99	
						PERSONNEL COMPENSATION TOTALS:	244,159.24
TRAVEL							
07-02	P1	100H0200241	GERTRUD F WHITAKER	06/14/10 06/16/10	TRAVEL REIMBURSEMENT	936.04	
07-06	P1	100H0200242	LEWIS, TERESA L.	06/19/10 06/19/10	PRIVATE OWNED VEHICLE MILEAGE	79.00	
07-07	P1	100H0200244	LANGENDERFER,JAMES	06/21/10 06/22/10	TRAVEL REIMBURSEMENT	349.80	
07-13	P1	100H0200245	WARD,DAVE	06/01/10 06/28/10	PRIVATE OWNED VEHICLE MILEAGE	484.52	
07-20	P1	100H0200251	CITIBANK GOV CARD SERVICE	05/27/10 06/28/10	COMMERCIAL TRANSPORTATION	6,097.80	
07-30	P1	100H0200263	PERIN, MATTHEW G.	06/21/10 06/22/10	TRAVEL REIMBURSEMENT	156.84	
07-30	P1	100H0200262	PFUFF, BRUCE A.	07/02/10 07/18/10	PRIVATE OWNED VEHICLE MILEAGE	666.39	
08-12	P1	100H0200270	CARAWAY,STEPHEN P	06/05/10 06/28/10	PRIVATE OWNED VEHICLE MILEAGE	403.53	
08-12	P1	100H0200269	CITIBANK GOV CARD SERVICE	07/02/10 07/26/10	COMMERCIAL TRANSPORTATION	3,176.70	
08-17	P1	100H0200272	WHITAKER, GERTRUD F.	06/01/10 07/21/10	PRIVATE OWNED VEHICLE MILEAGE	346.56	
08-17	P1	100H0200273	DO	07/08/10 07/08/10	TAXI, PARKING, TOLLS	2.25	
08-17	P1	100H0200274	DO	06/14/10 06/16/10	TAXI, PARKING, TOLLS	54.80	

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08-23	P1	100H0200278	WARD,DAVE .....	07/02/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE .....	542.24
08-30	P1	100H0200281	CARAWAY,STEPHEN P .....	07/03/10	07/31/10	PRIVATE OWNED VEHICLE MILEAGE .....	344.35
09-10	P1	100H0200285	LEWIS, TERESA L .....	08/06/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE .....	318.16
09-16	P1	100H0200291	WARD,DAVE .....	08/03/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE .....	404.01
09-21	P1	100H0200299	CARAWAY,STEPHEN P .....	08/06/10	08/30/10	PRIVATE OWNED VEHICLE MILEAGE .....	350.66
09-21	P1	100H0200296	DRIER,SARA .....	06/11/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE .....	179.45
09-21	P1	100H0200297	DO .....	08/06/10	08/06/10	TAXI, PARKING, TOLLS .....	5.00
09-23	P1	100H0200303	CITIBANK GOV CARD SERVICE .....	07/29/10	08/23/10	TRAVEL REIMBURSEMENT .....	0.81
09-25	P1	100H0200306	JANSEN, JOSEPH A. ....	09/13/10	09/14/10	TRAVEL REIMBURSEMENT .....	383.34
09-25	P1	100H0200304	WHITAKER, GERTRUD F .....	08/10/10	09/17/10	PRIVATE OWNED VEHICLE MILEAGE .....	336.35
09-25	P1	100H0200305	DO .....	08/11/10	09/16/10	TAXI, PARKING, TOLLS .....	16.00
09-28	P1	100H0200310	PFUFF, BRUCE A .....	08/02/10	09/20/10	PRIVATE OWNED VEHICLE MILEAGE .....	603.92
09-28	P1	100H0200311	DO .....	08/26/10	08/26/10	TAXI, PARKING, TOLLS .....	46.00
						TRAVEL TOTALS:	16,284.52
RENT, COMMUNICATION, UTILITIES							
07-01	P1	100H0200238	CINCINNATI BELL ANY DISTANCE .....	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS .....	582.14
07-01	P1	100H0200240	SPRINT COMMUNICATIONS CO. LLP .....	05/01/10	05/28/10	TELECOM SVC, EQUIP & TOLLS .....	129.61
07-01	P1	100H0200239	TIME WARNER CABLE .....	06/01/10	06/30/10	UTILITIES .....	81.74
07-01	CB	NW006241847	UNITED PARCEL SERVICE .....	06/11/10	06/11/10	POSTAGE/COURIER/BOX RENTAL .....	11.92
07-01	CB	NW006241847	DO .....	06/14/10	06/14/10	POSTAGE/COURIER/BOX RENTAL .....	9.51
07-06	P1	100H0200243	VERIZON NORTH .....	05/28/10	06/27/10	TELECOM SVC, EQUIP & TOLLS .....	69.38
07-08	CB	NW007071847	UNITED PARCEL SERVICE .....	06/25/10	06/25/10	POSTAGE/COURIER/BOX RENTAL .....	22.85
07-08	CB	NW007071847	DO .....	06/25/10	06/25/10	POSTAGE/COURIER/BOX RENTAL .....	5.60
07-13	P1	100H0200247	VERIZON WIRELESS .....	05/13/10	06/12/10	TELECOM SVC, EQUIP & TOLLS .....	539.44
07-20	P9	OH0202R1007	DUKE REALTY LTD PARTNERSHIP .....	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	5,532.21
07-20	P9	OH0201R1007	SIXTH STREET ASSOCIATES, LLC .....	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	950.00
07-20	P1	100H0200250	TIME WARNER CABLE .....	06/22/10	07/21/10	UTILITIES .....	164.66
07-20	CB	NW007191849	UNITED PARCEL SERVICE .....	07/02/10	07/02/10	POSTAGE/COURIER/BOX RENTAL .....	23.31
07-20	CB	NW007191849	DO .....	07/02/10	07/02/10	POSTAGE/COURIER/BOX RENTAL .....	5.60
07-21	P1	100H0200254	VERIZON NORTH .....	06/28/10	07/27/10	TELECOM SVC, EQUIP & TOLLS .....	69.38
07-21	P1	100H0200255	DO .....	06/10/10	07/09/10	TELECOM SVC, EQUIP & TOLLS .....	154.77
07-22	P1	100H0200259	CINCINNATI BELL .....	06/20/10	07/19/10	TELECOM SVC, EQUIP & TOLLS .....	9.79
07-22	P1	100H0200258	CINCINNATI BELL ANY DISTANCE .....	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS .....	582.50
07-22	P1	100H0200256	SPRINT COMMUNICATIONS CO. LLP .....	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS .....	188.30
07-22	P1	100H0200257	TIME WARNER CABLE .....	07/01/10	07/31/10	UTILITIES .....	83.42
07-22	P1	100H0200260	DO .....	06/22/10	07/21/10	UTILITIES .....	99.95
07-22	CB	NW007201853	UNITED PARCEL SERVICE .....	07/09/10	07/09/10	POSTAGE/COURIER/BOX RENTAL .....	11.29
07-22	CB	NW007201853	DO .....	07/09/10	07/09/10	POSTAGE/COURIER/BOX RENTAL .....	5.17
07-29	S5	DY100600478	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER) .....	48.00
07-29	S5	DY100601083	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER) .....	122.50
07-29	S5	DY100604367	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER) .....	904.42
07-29	S5	DY100608221	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR) .....	29.25
07-29	CB	NW007281846	UNITED PARCEL SERVICE .....	07/08/10	07/08/10	POSTAGE/COURIER/BOX RENTAL .....	48.02
07-29	CB	NW007281846	DO .....	07/16/10	07/16/10	POSTAGE/COURIER/BOX RENTAL .....	3.75
08-04	P1	100H0200266	TIME WARNER CABLE .....	07/22/10	08/21/10	UTILITIES .....	164.66
08-04	P1	100H0200265	VERIZON NORTH .....	07/20/10	08/09/10	TELECOM SVC, EQUIP & TOLLS .....	148.56
08-04	P1	100H0200264	VERIZON WIRELESS .....	07/13/10	08/12/10	TELECOM SVC, EQUIP & TOLLS .....	540.77
08-05	CB	NW008041851	UNITED PARCEL SERVICE .....	07/22/10	07/22/10	POSTAGE/COURIER/BOX RENTAL .....	29.58
08-05	CB	NW008041851	DO .....	07/23/10	07/23/10	POSTAGE/COURIER/BOX RENTAL .....	5.17

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JEAN SCHMIDT—Con.						
08-09	P1	100H0200268	07/21/10	07/21/10	TELECOM SVC, EQUIP & TOLLS .....	2,618.31
08-12	P1	100H0200271	07/20/10	08/19/10	TELECOM SVC, EQUIP & TOLLS .....	14.94
08-12	CB	NW008111845	07/29/10	07/29/10	POSTAGE/COURIER/BOX RENTAL .....	52.92
08-12	CB	NW008111845	07/30/10	07/30/10	POSTAGE/COURIER/BOX RENTAL .....	5.70
08-17	P1	100H0200275	07/22/10	08/21/10	UTILITIES .....	99.95
08-19	CB	NW008181845	08/04/10	08/04/10	POSTAGE/COURIER/BOX RENTAL .....	74.85
08-19	CB	NW008181845	08/06/10	08/06/10	POSTAGE/COURIER/BOX RENTAL .....	54.36
08-20	P1	100H0200277	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS .....	568.00
08-20	P9	OH0202R1008	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	5,532.21
08-20	P9	OH0201R1008	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	950.00
08-20	P1	100H0200276	08/01/10	08/31/10	UTILITIES .....	90.42
08-23	P1	100H0200280	07/01/10	07/30/10	TELECOM SVC, EQUIP & TOLLS .....	168.77
08-23	P1	100H0200279	07/28/10	08/27/10	TELECOM SVC, EQUIP & TOLLS .....	69.38
08-26	CB	NW008251845	08/05/10	08/05/10	POSTAGE/COURIER/BOX RENTAL .....	48.03
08-26	CB	NW008251845	08/13/10	08/13/10	POSTAGE/COURIER/BOX RENTAL .....	5.17
08-31	S5	DY100700475	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER) .....	48.00
08-31	S5	DY100701073	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER) .....	122.50
08-31	S5	DY100704312	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER) .....	980.54
08-31	S5	DY100708137	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	34.94
09-03	P1	100H0200283	06/07/10	06/07/10	TEMPORARY SPACE RENTAL .....	200.00
09-03	CB	NW009021856	08/18/10	08/18/10	POSTAGE/COURIER/BOX RENTAL .....	43.39
09-03	CB	NW009021856	08/20/10	08/20/10	POSTAGE/COURIER/BOX RENTAL .....	5.17
09-09	CB	NW009081846	08/27/10	08/27/10	POSTAGE/COURIER/BOX RENTAL .....	11.60
09-10	P1	100H0200289	08/22/10	09/21/10	UTILITIES .....	164.66
09-10	P1	100H0200288	08/10/10	09/09/10	TELECOM SVC, EQUIP & TOLLS .....	156.27
09-16	P1	100H0200292	08/20/10	09/19/10	TELECOM SVC, EQUIP & TOLLS .....	14.94
09-16	P1	100H0200293	08/22/10	09/21/10	UTILITIES .....	99.95
09-16	P1	100H0200295	08/13/10	09/12/10	TELECOM SVC, EQUIP & TOLLS .....	539.18
09-20	P9	OH0202R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	5,532.21
09-20	P9	OH0201R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	950.00
09-20	CB	NW009161848	09/03/10	09/03/10	POSTAGE/COURIER/BOX RENTAL .....	62.15
09-21	S5	DY100800467	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER) .....	48.00
09-21	S5	DY100801063	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER) .....	122.50
09-21	S5	DY100804291	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER) .....	891.45
09-21	S5	DY100808063	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	29.79
09-23	P1	100H0200300	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS .....	568.22
09-23	P1	100H0200302	08/03/10	08/31/10	TELECOM SVC, EQUIP & TOLLS .....	154.98
09-23	P1	100H0200301	09/01/10	09/30/10	UTILITIES .....	83.42
09-23	CB	NW009221847	09/03/10	09/03/10	POSTAGE/COURIER/BOX RENTAL .....	31.48
09-23	CB	NW009221847	09/10/10	09/10/10	POSTAGE/COURIER/BOX RENTAL .....	5.70
09-27	P1	100H0200308	05/20/10	06/19/10	TELECOM SVC, EQUIP & TOLLS .....	9.79
09-28	P1	100H0200313	09/10/10	10/09/10	TELECOM SVC, EQUIP & TOLLS .....	153.82
09-28	P1	100H0200314	08/28/10	09/27/10	TELECOM SVC, EQUIP & TOLLS .....	69.38
					RENT, COMMUNICATION, UTILITIES TOTALS:	32,864.26

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PRINTING AND REPRODUCTION									
07-26	S3	10207000166		07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)			21.40
08-26	S3	10238000165		08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)			78.60
09-28	OP	10GP0061011	PUBLIC PRINTER	02/18/10	02/18/10	PRINTING AND REPRODUCTION			1,464.66
09-28	OP	10GP0061011	DO	02/23/10	02/23/10	PRINTING AND REPRODUCTION			2,266.03
									PRINTING AND REPRODUCTION TOTALS:
									3,830.69
OTHER SERVICES									
07-07	F1	NN000032034	LOCKHEED MARTIN DESKTOP SOLUTI	05/17/10	05/17/10	EQUIPMENT INSTALLATION			497.50
07-20	P9	OPR10067807	DO	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS			2,184.00
07-20	P9	OPR10067907	DO	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS			1,488.00
08-04	P1	100H0200267	TRI-STATE SECURITY SYSTEMS	04/01/10	06/30/10	SECURITY SERVICE			45.00
08-20	P9	OPR10067808	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS			2,184.00
08-20	P9	OPR10067908	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS			1,488.00
09-20	P9	OPR10067809	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS			2,184.00
09-20	P9	OPR10067909	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS			1,488.00
09-28	P1	100H0200309	TRI-STATE SECURITY SYSTEMS	07/01/10	09/30/10	SECURITY SERVICE			45.00
									OTHER SERVICES TOTALS:
									11,603.50
SUPPLIES AND MATERIALS									
07-02	P2	OSM43316	CDW GOVERNMENT INC	03/24/10	03/24/10	OFFICE SUPPLIES OUTSIDE			950.00
07-02	P2	OSM43316	DO	03/24/10	03/24/10	OFFICE SUPPLIES OUTSIDE			29.95
07-02	P2	OSM43851	DO	05/17/10	05/17/10	OFFICE SUPPLIES OUTSIDE			169.00
07-02	P2	OSM43851	DO	05/17/10	05/17/10	OFFICE SUPPLIES OUTSIDE			12.68
07-09	P2	OSM43211	DO	02/23/10	02/23/10	OFFICE SUPPLIES OUTSIDE			349.80
07-09	P2	OSM43211	DO	02/23/10	02/23/10	OFFICE SUPPLIES OUTSIDE			14.01
07-13	P1	100H0200246	STAPLES CREDIT PLAN	05/28/10	06/01/10	OFFICE SUPPLIES OUTSIDE			71.52
07-20	P1	100H0200249	BIHL OFFICE SUPPLY, INC	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE			42.95
07-20	P1	100H0200248	THE WATER SHOP	06/29/10	06/29/10	BOTTLED WATER			0.50
07-21	P1	100H0200253	BIHL OFFICE SUPPLY, INC	07/06/10	07/06/10	OFFICE SUPPLIES OUTSIDE			20.50
07-21	P1	100H0200252	THE SCIOTO VOICE	08/01/10	07/31/11	PUBLICATION REF MATERIAL			20.00
07-22	P2	OSS70785	ALLIANCE MICRO	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE			780.00
07-27	P1	100H0200261	ICONSTITUENT LLC	01/01/10	06/30/10	PUBLICATION REF MATERIAL			760.05
07-31	SF	DY100700241		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)			-572.25
07-31	SF	DY100700917		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)			-32.40
07-31	S1	DY100700430		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)			945.10
08-05	C1	NW201021503	DEER PARK	06/30/10	06/30/10	BOTTLED WATER			8.00
08-05	C1	NW201021503	DO	06/30/10	06/30/10	BOTTLED WATER			8.00
08-05	C1	NW201021503	DO	06/16/10	06/16/10	BOTTLED WATER			23.98
08-05	C1	NW201021503	DO	06/30/10	06/30/10	BOTTLED WATER			2.00
08-05	C1	NW201021503	DO	06/15/10	06/15/10	BOTTLED WATER			25.00
08-05	C1	NW201021503	DO	06/30/10	06/30/10	BOTTLED WATER			2.00
08-23	C1	NW201023103	DO	07/31/10	07/31/10	BOTTLED WATER			8.00
08-23	C1	NW201023103	DO	07/31/10	07/31/10	BOTTLED WATER			8.00
08-23	C1	NW201023103	DO	07/16/10	07/16/10	BOTTLED WATER			35.96
08-23	C1	NW201023103	DO	07/31/10	07/31/10	BOTTLED WATER			2.00
08-23	C1	NW201023103	DO	07/09/10	07/09/10	BOTTLED WATER			45.00
08-23	C1	NW201023103	DO	07/31/10	07/31/10	BOTTLED WATER			2.00
08-31	HV	10A90100238		08/11/10	08/11/10	FRAMING (TRANSFER)			34.00
08-31	SF	DY100800190		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)			-102.50
08-31	SF	DY100800738		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)			-24.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JEAN SCHMIDT—Con.						
08-31	S1	DY100800350	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	524.46
09-01	P1	100H0200282	08/09/10	07/31/11	PUBLICATION REF MATERIAL	215.79
09-08	P2	OSS71096	08/04/10	08/04/10	OFFICE SUPPLIES OUTSIDE	204.24
09-10	P1	100H0200286	09/01/10	08/31/12	PUBLICATION REF MATERIAL	25.00
09-10	P1	100H0200284	09/15/10	09/14/11	PUBLICATION REF MATERIAL	30.00
09-10	P1	100H0200287	08/24/10	08/24/10	BOTTLED WATER	22.75
09-10	P1	100H0200290	08/18/10	08/23/10	FOOD & BEVERAGE	81.08
09-16	P1	100H0200294	08/11/10	08/11/10	OFFICE SUPPLIES OUTSIDE	24.99
09-20	C1	NW201025903	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025903	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025903	08/16/10	08/16/10	BOTTLED WATER	15.00
09-20	C1	NW201025903	08/31/10	08/31/10	BOTTLED WATER	2.00
09-20	C1	NW201025903	08/02/10	08/02/10	BOTTLED WATER	15.00
09-20	C1	NW201025903	08/13/10	08/13/10	BOTTLED WATER	40.00
09-20	C1	NW201025903	08/31/10	08/31/10	BOTTLED WATER	2.00
09-21	P1	100H0200298	08/18/10	08/20/10	FOOD & BEVERAGE	230.27
09-22	P2	OSS71122	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE	975.00
09-25	P1	100H0200307	01/01/11	12/31/12	PUBLICATION REF MATERIAL	258.41
09-27	P2	OSS71308	09/20/10	09/20/10	OFFICE SUPPLIES OUTSIDE	649.50
09-27	P2	OSS71308	09/20/10	09/20/10	OFFICE SUPPLIES OUTSIDE	649.50
09-27	P2	OSS71308	09/20/10	09/20/10	OFFICE SUPPLIES OUTSIDE	649.50
09-28	P1	100H0200312	09/23/10	09/23/10	OFFICE SUPPLIES OUTSIDE	7.15
09-28	P1	100H0200316	09/21/10	09/21/10	OFFICE SUPPLIES OUTSIDE	129.93
09-28	P1	100H0200315	09/21/10	09/21/10	BOTTLED WATER	16.25
09-30	SF	DY100900226	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-179.50
09-30	SF	DY100900872	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-20.25
09-30	S1	DY100900402	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	338.63
SUPPLIES AND MATERIALS TOTALS:						8,561.25
EQUIPMENT						
07-29	S8	MA000963652	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	247.59
08-27	S8	MA000969541	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	247.59
09-29	S8	MA000976797	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	247.59
EQUIPMENT TOTALS:						742.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:						324,693.13
OFFICE TOTALS:						324,693.13
2009 HON. JEAN SCHMIDT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-04	O4	NW201013000	12/01/09	12/31/09	FRANKED MAIL	107.83
08-09	OP	9USPS013001	12/01/09	12/31/09	FRANKED MAIL	-913.75
FRANKED MAIL TOTALS:						-805.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-805.92

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2010 HON. AARON SCHOCK  
OFFICIAL EXPENSES OF MEMBERS

			OFFICE TOTALS:	<u><u>-805.92</u></u>
FRANKED MAIL .....	65,678.32	60,698.32		
PERSONNEL COMPENSATION .....	633,997.96	213,750.03		
TRAVEL .....	77,096.33	42,621.00		
RENT, COMMUNICATION, UTILITIES .....	91,011.29	28,395.98		
PRINTING AND REPRODUCTION .....	62,590.49	54,556.26		
OTHER SERVICES .....	62,407.00	39,821.00		
SUPPLIES AND MATERIALS .....	16,794.14	7,198.05		
EQUIPMENT .....	6,053.32	3,791.41		
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,015,628.85</u>	<u>450,832.05</u>		
OFFICE TOTALS:	<u>1,015,628.85</u>	<u>450,832.05</u>		

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-28	04	NW201000602	UNITED STATES POSTAL SERVICE .....	06/01/10	06/30/10	FRANKED MAIL .....		610.76	
07-31	SF	DY100700464	.....	07/20/10	08/01/10	FRANKED MAIL .....		-93.63	
08-30	04	NW201000700	UNITED STATES POSTAL SERVICE .....	07/01/10	07/31/10	FRANKED MAIL .....		8,216.20	
08-30	05	10M4985013	DO .....	07/30/10	07/30/10	FRANKED MAIL .....		12,922.02	
08-31	SF	DY100800375	.....	08/20/10	09/01/10	FRANKED MAIL .....		-50.17	
09-17	04	NW201000800	UNITED STATES POSTAL SERVICE .....	08/01/10	08/31/10	FRANKED MAIL .....		1,012.23	
09-24	05	10M4985015	DO .....	08/03/10	08/04/10	FRANKED MAIL .....		38,336.60	
09-30	SF	DY100900437	.....	09/20/10	09/30/10	FRANKED MAIL .....		-255.69	
						FRANKED MAIL TOTALS:		60,698.32	
PERSONNEL COMPENSATION									
		ALMANZA, MARGARITA A. ....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....			11,250.00	
		BAGGETT, JOSHUA M. ....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....			9,500.01	
		BAKER, BARBARA J. ....	07/01/10	09/30/10	CONSTITUENT SERVICE SPECIALIST .....			11,750.01	
		HINDS, JUDITH E. ....	07/01/10	09/30/10	CONSTITUENT SERVICE SPECIALIST .....			11,750.01	
		HUGHEY, KIMBERLY A. ....	07/01/10	09/30/10	STAFF ASSISTANT .....			8,000.01	
		HURN, NATHANIEL A. ....	07/01/10	09/30/10	DISTRICT OFFICE MANAGER .....			12,999.99	
		MATTOX, PAMELA .....	07/01/10	09/30/10	DEPUTY CHIEF OF STAFF .....			20,000.01	
		MERNA, CAROL D. ....	07/01/10	09/30/10	DISTRICT CHIEF OF STAFF .....			23,750.01	
		NATONSKI, DAVID R. ....	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR .....			17,499.99	
		PASKO, MICHAEL R. ....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT/CORRES .....			8,750.01	
		ROMAN, MARK J. ....	07/01/10	09/30/10	LEGISLATIVE DIRECTOR .....			17,499.99	
		RUDOLPH, BRYAN .....	07/01/10	09/30/10	CONSTITUENT SERVICE SPECIALIST .....			10,500.00	
		SHEARER, STEPHEN P. ....	07/01/10	09/30/10	CHIEF OF STAFF .....			30,000.00	
		TEBBEN, TIFFANY .....	07/01/10	09/30/10	CONSTITUENT SERVICES .....			9,999.99	
		WYROBEK, SEAN L. ....	07/01/10	09/30/10	CONSTIT SVCS SPECIALIST .....			7,500.00	
		ZIMMERMANN, ADAM D. ....	07/01/10	09/30/10	PAID INTERN .....			3,000.00	
					PERSONNEL COMPENSATION TOTALS:			213,750.03	
TRAVEL									
07-02	P1	10IL1800394	BRYAN RUDOLPH .....	06/23/10	06/24/10	PRIVATE OWNED VEHICLE MILEAGE .....		148.00	
07-02	P1	10IL1800393	NATHANIEL A HURN .....	06/23/10	06/25/10	PRIVATE OWNED VEHICLE MILEAGE .....		128.00	
07-14	P1	10IL1800400	CITIBANK GOV CARD SERVICE .....	05/28/10	06/25/10	TRAVEL REIMBURSEMENT .....		1,168.57	
07-15	P1	10IL1800395	BAKER, BARBARA J. ....	06/23/10	06/23/10	PRIVATE OWNED VEHICLE MILEAGE .....		37.00	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. AARON SCHOCK—Con.						
07-15	P1	10IL1800396	RUDOLPH,BRYAN	06/29/10 06/29/10	PRIVATE OWNED VEHICLE MILEAGE	74.00
07-15	P1	10IL1800397	WYROBEK,SEAN L	06/30/10 06/30/10	PRIVATE OWNED VEHICLE MILEAGE	72.50
07-22	P1	10IL1800401	HON. AARON J SCHOCK	05/01/10 06/06/10	PRIVATE OWNED VEHICLE MILEAGE	1,742.50
07-22	P1	10IL1800402	DO	06/01/10 06/28/10	PRIVATE OWNED VEHICLE MILEAGE	1,305.50
07-22	P1	10IL1800403	DO	07/02/10 07/19/10	PRIVATE OWNED VEHICLE MILEAGE	1,512.50
07-26	P1	10IL1800405	SHEARER,STEPHEN P	07/21/10 07/21/10	TAXI, PARKING, TOLLS	19.00
07-26	P1	10IL1800406	DO	07/16/10 07/21/10	CAR RENTAL	302.93
07-30	P1	10IL1800409	HURN, NATHANIEL A.	07/16/10 07/22/10	PRIVATE OWNED VEHICLE MILEAGE	253.00
07-30	P1	10IL1800422	MERNA, CAROL D.	07/13/10 07/14/10	LODGING	63.69
07-30	P1	10IL1800411	RUDOLPH,BRYAN	07/15/10 07/19/10	PRIVATE OWNED VEHICLE MILEAGE	212.00
07-30	P1	10IL1800410	TEBBEN,TIFFANY	06/28/10 07/12/10	PRIVATE OWNED VEHICLE MILEAGE	182.82
08-16	P1	10IL1800428	CITIBANK GOV CARD SERVICE	06/25/10 07/26/10	TRAVEL REIMBURSEMENT	4,942.47
08-26	P1	10IL1800445	NATONSKI, DAVID R.	08/10/10 08/21/10	COMMERCIAL TRANSPORTATION	50.00
08-26	P1	10IL1800446	DO	08/10/10 08/21/10	MEALS	96.30
08-26	P1	10IL1800447	DO	08/21/10 08/21/10	TAXI, PARKING, TOLLS	26.00
08-31	P1	10IL1800448	HURN, NATHANIEL A.	08/12/10 08/24/10	PRIVATE OWNED VEHICLE MILEAGE	201.00
08-31	P1	10IL1800454	RUDOLPH,BRYAN	07/28/10 08/09/10	PRIVATE OWNED VEHICLE MILEAGE	43.00
08-31	P1	10IL1800450	TEBBEN,TIFFANY	07/28/10 08/23/10	PRIVATE OWNED VEHICLE MILEAGE	272.64
09-01	P1	10IL1800459	RUDOLPH,BRYAN	08/11/10 08/24/10	PRIVATE OWNED VEHICLE MILEAGE	272.00
09-01	P1	10IL1800460	DO	08/17/10 08/17/10	TAXI, PARKING, TOLLS	7.00
09-02	P1	10IL1800469	ALMANZA, MARGARITA A.	08/09/10 08/29/10	TAXI, PARKING, TOLLS	56.22
09-02	P1	10IL1800470	DO	08/23/10 08/23/10	LODGING	86.40
09-02	P1	10IL1800471	DO	08/09/10 08/29/10	MEALS	226.20
09-02	P1	10IL1800472	DO	08/09/10 08/29/10	PRIVATE OWNED VEHICLE MILEAGE	1,424.85
09-02	P1	10IL1800473	ROMAN, MARK J.	08/10/10 08/26/10	COMMERCIAL TRANSPORTATION	50.00
09-02	P1	10IL1800474	DO	08/11/10 08/11/10	TAXI, PARKING, TOLLS	27.00
09-02	P1	10IL1800475	DO	08/10/10 08/26/10	MEALS	76.20
09-03	P1	10IL1800463	BAGGETT,JOSHUA M	08/09/10 08/10/10	LODGING	67.58
09-03	P1	10IL1800464	DO	08/09/10 08/12/10	CAR RENTAL	153.03
09-03	P1	10IL1800465	DO	08/09/10 08/12/10	COMMERCIAL TRANSPORTATION	50.00
09-03	P1	10IL1800466	DO	08/10/10 08/12/10	GASOLINE	57.80
09-03	P1	10IL1800467	DO	08/09/10 08/12/10	TRAVEL REIMBURSEMENT	50.82
09-03	P1	10IL1800478	BAKER, BARBARA J.	08/10/10 08/23/10	PRIVATE OWNED VEHICLE MILEAGE	317.50
09-03	P1	10IL1800477	HINDS, JUDITH E.	06/14/10 08/24/10	PRIVATE OWNED VEHICLE MILEAGE	203.50
09-08	P1	10IL1800482	CITIBANK GOV CARD SERVICE	07/30/10 08/26/10	TRAVEL REIMBURSEMENT	24,014.59
09-15	P1	10IL1800485	HURN, NATHANIEL A.	09/08/10 09/08/10	PRIVATE OWNED VEHICLE MILEAGE	97.00
09-15	P1	10IL1800486	RUDOLPH,BRYAN	08/30/10 09/01/10	PRIVATE OWNED VEHICLE MILEAGE	227.00
09-21	P1	10IL1800487	NATONSKI, DAVID R.	09/11/10 09/12/10	TRAVEL REIMBURSEMENT	42.39
09-23	P1	10IL1800491	HON. AARON J SCHOCK	08/01/10 08/30/10	PRIVATE OWNED VEHICLE MILEAGE	2,243.50
09-28	P1	10IL1800509	ALMANZA, MARGARITA A.	09/14/10 09/14/10	TAXI, PARKING, TOLLS	17.00
					TRAVEL TOTALS:	42,621.00
07-01	CB	NW006241847	RENT, COMMUNICATION, UTILITIES UNITED PARCEL SERVICE	06/15/10 06/15/10	POSTAGE/COURIER/BOX RENTAL	7.05

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07-08	CB	NW007071847	DO	06/29/10	06/29/10	POSTAGE/COURIER/BOX RENTAL	6.00
07-20	P9	IL1802R1007	JACKSONVILLE SAVINGS BANK	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	575.00
07-20	P9	IL1801R1007	LINCOLNLAND PROPERTIES, INC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	880.00
07-20	P9	IL1803R1007	SPRINGFIELD DOWNTOWN PARKING	07/01/10	07/31/10	DISTRICT OFFICE PARKING	60.00
07-26	S6	IL1077R1007	GENERAL SERVICES ADMIN.	07/01/10	07/31/10	DISTRICT OFFICE RENT - FEDERAL	3,303.00
07-28	S3	10209G00030		07/01/10	07/31/10	HIR GRAPHICS (TRANSFER)	50.00
07-29	S5	DY100600270		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	44.00
07-29	S5	DY100600906		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	127.50
07-29	S5	DY100602991		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	414.20
07-29	S5	DY100605831		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	71.00
07-29	S5	DY100607099		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	56.92
07-30	P1	10IL1800412	COMCAST	07/13/10	08/12/10	UTILITIES	309.22
07-30	P1	10IL1800417	CONSTITUENT SERVICES INC	07/20/10	07/20/10	TELECOM SVC, EQUIP & TOLLS	2,356.30
07-30	P1	10IL1800419	FRONTIER	07/04/10	08/03/10	TELECOM SVC, EQUIP & TOLLS	130.71
07-30	OP	10GSA100602	GENERAL SERVICES ADMIN.	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	305.65
07-30	P1	10IL1800414	MEDIACOM	07/09/10	08/08/10	UTILITIES	72.38
07-30	P1	10IL1800423	WILSON GRAND COMMUNICATIONS	03/30/10	03/30/10	RECORDING (OUTSIDE)	350.00
08-03	P1	10IL1800427	VERIZON WIRELESS	06/26/10	07/25/10	TELECOM SVC, EQUIP & TOLLS	174.63
08-05	CB	NW008041851	UNITED PARCEL SERVICE	07/23/10	07/23/10	POSTAGE/COURIER/BOX RENTAL	12.49
08-12	CB	NW008111845	DO	08/02/10	08/02/10	POSTAGE/COURIER/BOX RENTAL	5.33
08-12	CB	NW008111845	DO	08/04/10	08/04/10	POSTAGE/COURIER/BOX RENTAL	163.60
08-19	P1	10IL1800430	MEDIACOM	08/09/10	09/08/10	UTILITIES	80.12
08-20	P1	10IL1800443	CONSTITUENT SERVICES INC	06/22/10	06/22/10	TELECOM SVC, EQUIP & TOLLS	2,369.80
08-20	P1	10IL1800444	DO	06/28/10	06/28/10	TELECOM SVC, EQUIP & TOLLS	2,366.50
08-20	P9	IL1802R1008	JACKSONVILLE SAVINGS BANK	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	575.00
08-20	P9	IL1801R1008	LINCOLNLAND PROPERTIES, INC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	880.00
08-20	P9	IL1803R1008	SPRINGFIELD DOWNTOWN PARKING	08/01/10	08/31/10	DISTRICT OFFICE PARKING	60.00
08-20	P1	10IL1800440	VERIZON WIRELESS	07/26/10	08/25/10	TELECOM SVC, EQUIP & TOLLS	174.72
08-25	S6	IL1077R1008	GENERAL SERVICES ADMIN.	08/01/10	08/31/10	DISTRICT OFFICE RENT - FEDERAL	3,303.00
08-31	S5	DY100700261		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	44.00
08-31	S5	DY100700896		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	127.50
08-31	S5	DY100702949		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	567.14
08-31	S5	DY100705742		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	71.00
08-31	S5	DY100707018		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	58.52
08-31	P1	10IL1800452	WILLIAM GRIEVE	08/19/10	08/19/10	TEMPORARY SPACE RENTAL	50.00
09-01	OP	10GSA100802	GENERAL SERVICES ADMIN.	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	306.17
09-03	CB	NW009021856	UNITED PARCEL SERVICE	08/24/10	08/24/10	POSTAGE/COURIER/BOX RENTAL	11.84
09-07	P1	10IL1800481	COMCAST	09/01/10	09/30/10	UTILITIES	312.58
09-09	CB	NW009081846	UNITED PARCEL SERVICE	08/31/10	08/31/10	POSTAGE/COURIER/BOX RENTAL	12.33
09-15	P1	10IL1800483	VERIZON WIRELESS	07/26/10	08/25/10	TELECOM SVC, EQUIP & TOLLS	174.29
09-20	P9	IL1802R1009	JACKSONVILLE SAVINGS BANK	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	575.00
09-20	P9	IL1801R1009	LINCOLNLAND PROPERTIES, INC	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	880.00
09-20	P9	IL1803R1009	SPRINGFIELD DOWNTOWN PARKING	09/01/10	09/30/10	DISTRICT OFFICE PARKING	60.00
09-20	CB	NW009161848	UNITED PARCEL SERVICE	09/09/10	09/09/10	POSTAGE/COURIER/BOX RENTAL	9.73
09-20	CB	NW009161848	DO	09/07/10	09/07/10	POSTAGE/COURIER/BOX RENTAL	16.46
09-21	S5	DY100800260		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	44.00
09-21	S5	DY100800886		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	127.50
09-21	S5	DY100802943		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	557.38
09-21	S5	DY100805683		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	71.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. AARON SCHOCK—Con.						
09-21	S5	DY100806949	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)		71.72
09-21	OP	10GSA100902	08/01/10 08/31/10	TELECOM SVC, EQUIP & TOLLS		312.19
09-23	CB	NW009221847	09/09/10 09/09/10	POSTAGE/COURIER/BOX RENTAL		14.67
09-23	CB	NW009221847	09/17/10 09/17/10	POSTAGE/COURIER/BOX RENTAL		5.00
09-24	S6	IL1077R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - FEDERAL		3,303.00
09-24	P1	10IL1800489	09/16/10 09/16/10	EQUIPMENT RENTAL		500.00
09-25	P1	10IL1800441	06/16/10 07/15/10	UTILITIES		185.34
09-25	P1	10IL1800504	09/13/10 10/12/10	UTILITIES		309.22
09-25	P1	10IL1800500	09/04/10 10/02/10	TELECOM SVC, EQUIP & TOLLS		130.74
09-25	P1	10IL1800505	09/01/10 09/30/10	UTILITIES		81.16
09-25	P1	10IL1800501	09/09/10 10/08/10	UTILITIES		72.38
09-27	S3	10273G00013	09/01/10 09/30/10	HIR GRAPHICS (TRANSFER)		50.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		28,395.98
PRINTING AND REPRODUCTION						
07-14	P1	10IL1800399	04/28/10 04/28/10	PRINTING AND REPRODUCTION		2,709.92
07-26	S3	10207000084	07/01/10 07/31/10	PHOTOGRAPHIC (TRANSFER)		59.10
07-30	P1	10IL1800416	07/19/10 07/19/10	PRINTING AND REPRODUCTION		1,400.00
07-30	P1	10IL1800420	07/12/10 07/12/10	PRINTING AND REPRODUCTION		51.23
07-30	P1	10IL1800421	07/12/10 07/12/10	PRINTING AND REPRODUCTION		7.98
08-02	P1	10IL1800424	05/14/10 05/14/10	PRINTING AND REPRODUCTION		500.00
08-03	P1	10IL1800425	07/12/10 07/12/10	PRINTING AND REPRODUCTION		100.00
08-18	P5	10M4985010	06/23/10 06/23/10	PRINTING AND REPRODUCTION		803.55
08-26	S3	10238000087	08/01/10 08/31/10	PHOTOGRAPHIC (TRANSFER)		38.40
08-31	P1	10IL1800455	06/28/10 06/28/10	PRINTING AND REPRODUCTION		39.90
08-31	P1	10IL1800456	06/25/10 06/25/10	PRINTING AND REPRODUCTION		68.95
09-07	P5	10M4985013	08/03/10 08/03/10	PRINTING AND REPRODUCTION		13,966.00
09-07	P5	10M4985015	08/03/10 08/03/10	PRINTING AND REPRODUCTION		34,760.00
09-25	P1	10IL1800497	09/16/10 09/16/10	PRINTING AND REPRODUCTION		51.23
				PRINTING AND REPRODUCTION TOTALS:		54,556.26
OTHER SERVICES						
07-20	P9	OPR10013207	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS		2,014.21
07-20	P9	OPR10019107	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS		1,124.00
07-26	S6	IL1077S1007	07/01/10 07/31/10	SECURITY SERVICE		218.79
07-30	P1	10IL1800413	06/01/10 06/01/10	TRAINING EXPENSES		2,000.00
08-19	P1	10IL1800439	07/01/10 07/01/10	TRAINING EXPENSES		2,000.00
08-20	P1	10IL1800442	04/01/10 06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC		95.00
08-20	P9	OPR10013208	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS		2,014.21
08-20	P9	OPR10019108	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS		1,124.00
08-24	F1	NN000032500	08/10/10 08/10/10	EQUIPMENT INSTALLATION		1,944.00
08-25	S6	IL1077S1008	08/01/10 08/31/10	SECURITY SERVICE		218.79
08-31	P1	10IL1800453	08/16/10 08/16/10	JANITORIAL & MAINTENANCE SVCS		20.00
09-03	P1	10IL1800462	06/18/10 06/18/10	TRAINING EXPENSES		25.00
09-20	P9	OPR10013209	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS		2,014.21

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09-20	P9	OPR10019109	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
09-24	S6	IL1077S1009	DEPART OF HOMELAND SECURITY	09/01/10	09/30/10	SECURITY SERVICE	218.79
09-25	P1	10IL1800492	CSS AUDIO, INC	09/13/10	09/13/10	NON-TECHNOLOGY SERVICE CONTRCT	2,000.00
09-25	P1	10IL1800495	PEORIA FLAG & DECORATING CO	09/10/10	09/10/10	NON-TECHNOLOGY SERVICE CONTRCT	1,050.00
09-25	P1	10IL1800493	PRESENTATION TESTING, INC	08/01/10	08/30/10	TRAINING EXPENSES	2,000.00
09-25	P1	10IL1800494	WILSON GRAND COMMUNICATIONS	09/13/10	09/13/10	NON-TECHNOLOGY SERVICE CONTRCT	1,600.00
09-28	P1	10IL1800511	TALL CITY STATE AND CINEMA	09/16/10	09/16/10	NON-TECHNOLOGY SERVICE CONTRCT	17,016.00
OTHER SERVICES TOTALS:							39,821.00
SUPPLIES AND MATERIALS							
07-02	P2	OSS70502	GEM LASER EXPRESS	05/25/10	05/25/10	OFFICE SUPPLIES OUTSIDE	10.99
07-15	P1	10IL1800398	HINCKLEY SPRINGS	06/01/10	06/30/10	BOTTLED WATER	35.93
07-23	P1	10IL1800407	CDW GOVERNMENT INC. C/O ISM IN	06/14/10	06/14/10	OFFICE SUPPLIES OUTSIDE	537.24
07-30	P1	10IL1800418	QUILL CORPORATION	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE	549.20
07-31	SF	DY100700126		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-218.75
07-31	SF	DY100700802		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-36.45
07-31	S1	DY100700363		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	658.41
08-03	P1	10IL1800426	DEER PARK WATER	06/23/10	06/26/10	BOTTLED WATER	85.80
08-19	P1	10IL1800432	ACCURATE WORD LLC.	07/29/10	07/29/10	OFFICE SUPPLIES OUTSIDE	481.95
08-19	P1	10IL1800431	HINCKLEY SPRINGS	07/06/10	07/20/10	BOTTLED WATER	43.47
08-19	P1	10IL1800429	HURN, NATHANIEL A.	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE	20.12
08-19	P1	10IL1800433	MATTOX, PAMELA	07/30/10	07/30/10	OFFICE SUPPLIES OUTSIDE	43.85
08-19	P1	10IL1800435	QUILL CORPORATION	07/21/10	07/21/10	OFFICE SUPPLIES OUTSIDE	429.99
08-19	P1	10IL1800436	DO	07/23/10	07/23/10	OFFICE SUPPLIES OUTSIDE	49.20
08-19	P1	10IL1800437	DO	08/02/10	08/02/10	OFFICE SUPPLIES OUTSIDE	62.32
08-19	P1	10IL1800438	DO	08/02/10	08/02/10	OFFICE SUPPLIES OUTSIDE	84.90
08-31	SF	DY100800101		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-110.25
08-31	SF	DY100800649		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-32.40
08-31	S1	DY100800302		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	129.26
08-31	P1	10IL1800449	HURN, NATHANIEL A.	08/23/10	08/23/10	PUBLICATION REF MATERIAL	29.08
08-31	P1	10IL1800457	MATTOX, PAMELA	07/18/10	07/18/10	OFFICE SUPPLIES OUTSIDE	11.99
08-31	P1	10IL1800451	TEBBEN, TIFFANY	08/23/10	08/23/10	FOOD & BEVERAGE	20.35
09-01	P1	10IL1800458	HURN, NATHANIEL A.	08/10/10	08/10/10	OFFICE SUPPLIES OUTSIDE	20.46
09-01	P1	10IL1800461	RUDOLPH, BRYAN	08/23/10	08/23/10	OFFICE SUPPLIES OUTSIDE	3.65
09-02	P1	10IL1800476	DEER PARK WATER	08/05/10	08/26/10	BOTTLED WATER	110.76
09-03	P1	10IL1800479	HINCKLEY SPRINGS	08/04/10	08/17/10	BOTTLED WATER	66.64
09-03	P1	10IL1800480	QUILL CORPORATION	08/06/10	08/06/10	OFFICE SUPPLIES OUTSIDE	131.38
09-08	P2	OSS70938	ALLIANCE MICRO	07/19/10	07/19/10	OFFICE SUPPLIES OUTSIDE	360.00
09-15	P1	10IL1800484	DEER PARK WATER	07/27/10	08/26/10	BOTTLED WATER	110.76
09-21	P2	OSS71132	GEM LASER EXPRESS	08/12/10	08/12/10	OFFICE SUPPLIES OUTSIDE	327.90
09-21	P2	OSS71132	DO	08/12/10	08/12/10	OFFICE SUPPLIES OUTSIDE	90.00
09-21	P2	OSS71133	GEMLASER	08/12/10	08/12/10	OFFICE SUPPLIES OUTSIDE	163.95
09-23	P1	10IL1800488	HON. AARON J SCHOCK	07/20/10	07/20/10	FOOD & BEVERAGE	207.36
09-25	P1	10IL1800498	BAGGETT, JOSHUA M	09/21/10	09/21/10	OFFICE SUPPLIES OUTSIDE	18.43
09-25	P1	10IL1800502	HURN, NATHANIEL A.	09/10/10	09/10/10	OFFICE SUPPLIES OUTSIDE	88.39
09-25	P1	10IL1800506	MATTOX, PAMELA	07/26/10	07/26/10	OFFICE SUPPLIES OUTSIDE	25.69
09-25	P1	10IL1800503	MERNA, CAROL D.	09/16/10	09/16/10	OFFICE SUPPLIES OUTSIDE	130.96
09-25	P1	10IL1800496	NEON CREATIONS	09/09/10	09/09/10	OFFICE SUPPLIES OUTSIDE	60.00
09-25	P1	10IL1800499	WASHINGTONIAN	01/01/10	01/01/12	PUBLICATION REF MATERIAL	36.00
09-27	P2	OSS71158	CHICAGO FLAG COMPANY	08/16/10	08/16/10	OFFICE SUPPLIES OUTSIDE	558.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. AARON SCHOCK—Con.						
09-27	P2	OSS71158	DO	08/16/10 08/16/10	OFFICE SUPPLIES OUTSIDE	54.00
09-27	P2	OSS71352	GEMLASER	09/20/10 09/20/10	OFFICE SUPPLIES OUTSIDE	189.00
09-27	P2	OSS71352	DO	09/20/10 09/20/10	OFFICE SUPPLIES OUTSIDE	159.00
09-27	P2	OSS71352	DO	09/20/10 09/20/10	OFFICE SUPPLIES OUTSIDE	159.00
09-27	P2	OSS71352	DO	09/20/10 09/20/10	OFFICE SUPPLIES OUTSIDE	159.00
09-28	P2	OSS71278	ALLIANCE MICRO	09/13/10 09/13/10	OFFICE SUPPLIES OUTSIDE	69.00
09-28	P2	OSS71278	DO	09/13/10 09/13/10	OFFICE SUPPLIES OUTSIDE	69.00
09-28	P2	OSS71278	DO	09/13/10 09/13/10	OFFICE SUPPLIES OUTSIDE	69.00
09-28	P2	OSS71278	DO	09/13/10 09/13/10	OFFICE SUPPLIES OUTSIDE	69.00
09-28	P2	OSS71278	DO	09/13/10 09/13/10	OFFICE SUPPLIES OUTSIDE	69.00
09-28	P2	OSS71278	DO	09/13/10 09/13/10	OFFICE SUPPLIES OUTSIDE	69.00
09-28	P2	OSS71278	DO	09/13/10 09/13/10	OFFICE SUPPLIES OUTSIDE	69.00
09-28	P2	OSS71278	DO	09/13/10 09/13/10	OFFICE SUPPLIES OUTSIDE	69.00
09-28	P1	10IL1800508	HINCKLEY SPRINGS	09/16/10 09/16/10	BOTTLED WATER	31.05
09-28	P1	10IL1800510	MERNA, CAROL D.	07/06/10 07/06/10	OFFICE SUPPLIES OUTSIDE	202.52
09-30	SF	DY100900114		09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	-429.75
09-30	SF	DY100900760		09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	-145.80
09-30	S1	DY100900271		09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)	871.50
SUPPLIES AND MATERIALS TOTALS:						7,198.05
EQUIPMENT						
07-27	P1	10A61300357	MATTOX, PAMELA	07/20/10 07/20/10	COMP HARDWARE PURCH - \$25000	870.45
07-29	S8	MA000965844		07/01/10 07/31/10	EQUIPMENT MAINTENANCE	335.20
07-29	S8	PL000968173		07/01/10 07/31/10	COMP HARDWARE PURCH - \$25000	88.26
07-30	P1	10A61300362	ILLINOIS VALLEY GLASS & MIRROR	06/03/10 06/03/10	FURNITURE - \$25000	867.55
08-04	P1	10A61300364	MATTOX, PAMELA	08/02/10 08/02/10	COMP HARDWARE PURCH - \$25000	791.73
08-27	S8	MA000970069		08/01/10 08/31/10	EQUIPMENT MAINTENANCE	335.20
08-27	S8	PL000973945		08/01/10 08/31/10	COMP HARDWARE PURCH - \$25000	88.26
09-29	S8	MA000975865		09/01/10 09/30/10	EQUIPMENT MAINTENANCE	326.50
09-29	S8	PL000979834		09/01/10 09/30/10	COMP HARDWARE PURCH - \$25000	88.26
EQUIPMENT TOTALS:						3,791.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:						450,832.05
OFFICE TOTALS:						450,832.05
2009 HON. AARON SCHOCK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-04	O4	NW201013000	UNITED STATES POSTAL SERVICE	12/01/09 12/31/09	FRANKED MAIL	106.90
FRANKED MAIL TOTALS:						106.90
EQUIPMENT						
07-20	F2	RN000032194	DELL DIRECT SALES	05/28/10 05/28/10	COMP HARDWARE PURCH - \$25000	1,238.23
07-23	F2	RN000032254	DO	05/28/10 05/28/10	COMP HARDWARE PURCH - \$25000	1,238.23
07-23	F2	RN000032254	DO	05/28/10 05/28/10	COMP HARDWARE PURCH - \$25000	1,238.23
07-23	F2	RN000032254	DO	05/28/10 05/28/10	COMP HARDWARE PURCH - \$25000	1,238.23

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. KURT SCHRADER—Con.						
		GOLDEN,JESSICA .....	07/01/10 09/06/10	STAFF ASSISTANT .....	6,050.00	
		HUCKLEBERRY, CHRIS .....	07/01/10 09/30/10	LEGISLATIVE DIRECTOR .....	24,999.99	
		JONES,TREVOR W .....	08/05/10 09/30/10	STAFF ASSISTANT .....	4,044.45	
		KUNSE, SUZANNE .....	07/01/10 09/30/10	DISTRICT DIRECTOR .....	20,000.01	
		MANSFIELD, MEGAN D. ....	07/01/10 08/15/10	CASE WORKER .....	5,375.00	
		MARTIN,STACIA R .....	08/01/10 09/30/10	COMMUNICATIONS DIRECTOR .....	6,000.00	
		PITTMAN,ETHAN .....	07/01/10 09/30/10	LEGISLATIVE ASSISTANT .....	10,625.01	
		PUGSLEY,JONATHAN J .....	07/01/10 09/30/10	FIELD REPRESENTATIVE .....	11,400.00	
		RIGSBY, JEREMIAH B. ....	07/01/10 09/30/10	SENIOR LEGISLATIVE ASSISTANT .....	12,500.01	
		SLEEMAN,TREVOR D .....	07/01/10 09/30/10	DISTRICT AIDE .....	10,800.00	
		STOKES,ZACHARY E .....	09/01/10 09/30/10	STAFF ASSISTANT .....	2,500.00	
				PERSONNEL COMPENSATION TOTALS:	234,294.47	
TRAVEL						
07-06	P1 100R0500505	FEENEY, ANNE M. ....	06/18/10 06/28/10	PRIVATE OWNED VEHICLE MILEAGE .....	117.90	
07-06	P1 100R0500503	HON. KURT SCHRADER .....	06/25/10 06/28/10	COMMERCIAL TRANSPORTATION .....	775.40	
07-06	P1 100R0500495	SLEEMAN,TREVOR D .....	06/02/10 06/03/10	LODGING .....	96.14	
07-06	P1 100R0500497	DO .....	06/09/10 06/09/10	TAXI, PARKING, TOLLS .....	6.00	
07-06	P1 100R0500498	DO .....	04/12/10 04/12/10	MEALS .....	10.50	
07-06	P1 100R0500499	DO .....	05/03/10 05/03/10	MEALS .....	7.41	
07-06	P1 100R0500500	DO .....	06/02/10 06/02/10	MEALS .....	8.75	
07-06	P1 100R0500501	DO .....	06/02/10 06/02/10	MEALS .....	19.75	
07-06	P1 100R0500502	DO .....	06/08/10 06/08/10	MEALS .....	18.00	
07-06	P1 100R0500504	DO .....	05/03/10 06/23/10	PRIVATE OWNED VEHICLE MILEAGE .....	305.55	
07-07	P1 100R0500508	HUCKLEBERRY, CHRIS .....	06/05/10 06/05/10	TAXI, PARKING, TOLLS .....	70.00	
07-15	P1 100R0500514	HON. KURT SCHRADER .....	07/02/10 07/02/10	COMMERCIAL TRANSPORTATION .....	387.70	
07-15	P1 100R0500516	MANSFIELD, MEGAN D. ....	06/25/10 06/28/10	PRIVATE OWNED VEHICLE MILEAGE .....	31.95	
07-20	P1 100R0500518	FEENEY, ANNE M. ....	07/02/10 07/13/10	PRIVATE OWNED VEHICLE MILEAGE .....	57.60	
07-20	P1 100R0500517	HON. KURT SCHRADER .....	07/13/10 07/13/10	COMMERCIAL TRANSPORTATION .....	387.70	
07-22	P1 100R0500523	PUGSLEY,JONATHAN J .....	06/02/10 06/21/10	PRIVATE OWNED VEHICLE MILEAGE .....	102.60	
07-22	P1 100R0500525	DO .....	06/10/10 06/10/10	MEALS .....	50.00	
07-23	P1 100R0500527	CITIBANK GOV CARD SERVICE .....	06/01/10 06/22/10	TRAVEL REIMBURSEMENT .....	850.80	
07-28	P1 100R0500532	SLEEMAN,TREVOR D .....	07/12/10 07/15/10	COMMERCIAL TRANSPORTATION .....	418.80	
07-28	P1 100R0500533	DO .....	07/08/10 07/08/10	COMMERCIAL TRANSPORTATION .....	30.00	
07-28	P1 100R0500534	DO .....	07/12/10 07/15/10	LODGING .....	729.93	
08-03	P1 100R0500550	FEENEY, ANNE M. ....	07/15/10 07/26/10	PRIVATE OWNED VEHICLE MILEAGE .....	115.20	
08-03	P1 100R0500549	HON. KURT SCHRADER .....	07/23/10 07/26/10	COMMERCIAL TRANSPORTATION .....	775.40	
08-03	P1 100R0500551	QUACH, HUN .....	07/06/10 07/22/10	PRIVATE OWNED VEHICLE MILEAGE .....	54.60	
08-03	P1 100R0500552	SLEEMAN,TREVOR D .....	07/12/10 07/15/10	TAXI, PARKING, TOLLS .....	17.75	
08-03	P1 100R0500553	DO .....	07/12/10 07/15/10	TRAVEL REIMBURSEMENT .....	40.00	
08-03	P1 100R0500554	DO .....	07/12/10 07/15/10	MEALS .....	89.72	
08-05	P1 100R0500555	MANSFIELD, MEGAN D. ....	07/06/10 07/22/10	PRIVATE OWNED VEHICLE MILEAGE .....	84.60	
08-05	P1 100R0500556	DO .....	07/06/10 07/06/10	TAXI, PARKING, TOLLS .....	2.00	
08-16	P1 100R0500570	CITIBANK GOV CARD SERVICE .....	07/02/10 07/09/10	TRAVEL REIMBURSEMENT .....	757.47	

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08-17	P1	100R0500574	BAUGHER,DANA	07/24/10	07/24/10	PRIVATE OWNED VEHICLE MILEAGE	31.50
08-17	P1	100R0500572	HON. KURT SCHRADER	08/09/10	08/10/10	COMMERCIAL TRANSPORTATION	597.10
08-17	P1	100R0500573	HUCKLEBERRY, CHRIS	08/10/10	08/10/10	PRIVATE OWNED VEHICLE MILEAGE	28.80
08-17	P1	100R0500575	SLEEMAN,TREVOR D	07/12/10	07/29/10	PRIVATE OWNED VEHICLE MILEAGE	113.40
08-18	P1	100R0500578	MANSFIELD, MEGAN D.	08/05/10	08/06/10	PRIVATE OWNED VEHICLE MILEAGE	79.65
08-18	P1	100R0500579	DO	08/05/10	08/05/10	TAXI, PARKING, TOLLS	0.78
08-19	P1	100R0500582	PUGSLEY,JONATHAN J	07/07/10	07/19/10	PRIVATE OWNED VEHICLE MILEAGE	124.20
08-19	P1	100R0500583	DO	07/19/10	07/19/10	MEALS	10.00
08-19	P1	100R0500584	DO	07/14/10	07/14/10	MEALS	16.00
08-19	P1	100R0500585	DO	07/08/10	07/08/10	MEALS	15.00
08-30	P1	100R0500592	BAUGHER,DANA	08/07/10	08/07/10	PRIVATE OWNED VEHICLE MILEAGE	39.15
08-31	P1	100R0500597	DIFFENDERFER,SARAH J	08/19/10	08/28/10	PRIVATE OWNED VEHICLE MILEAGE	62.55
08-31	P1	100R0500596	FEENEY, ANNE M.	08/09/10	08/25/10	PRIVATE OWNED VEHICLE MILEAGE	33.75
08-31	P1	100R0500595	KUNSE, SUZANNE	06/14/10	08/24/10	PRIVATE OWNED VEHICLE MILEAGE	339.75
09-07	P1	100R0500601	SLEEMAN,TREVOR D	08/11/10	08/25/10	PRIVATE OWNED VEHICLE MILEAGE	228.60
09-08	P1	100R0500607	CRAIG, ALISON W.	05/25/10	08/23/10	PRIVATE OWNED VEHICLE MILEAGE	532.35
09-08	P1	100R0500603	SLEEMAN,TREVOR D	08/19/10	08/19/10	TAXI, PARKING, TOLLS	10.00
09-08	P1	100R0500604	DO	08/23/10	08/23/10	MEALS	25.98
09-08	P1	100R0500605	DO	08/23/10	08/23/10	LODGING	81.77
09-08	P1	100R0500606	DO	08/25/10	08/25/10	TAXI, PARKING, TOLLS	6.00
09-10	P1	100R0500612	BAUGHER,DANA	08/19/10	08/19/10	PRIVATE OWNED VEHICLE MILEAGE	37.80
09-14	P1	100R0500614	FEENEY, ANNE M.	09/04/10	09/04/10	PRIVATE OWNED VEHICLE MILEAGE	28.80
09-16	P1	100R0500623	PUGSLEY,JONATHAN J	08/04/10	08/27/10	PRIVATE OWNED VEHICLE MILEAGE	260.10
09-17	P1	100R0500626	KUNSE, SUZANNE	08/23/10	08/23/10	LODGING	81.77
09-17	P1	100R0500627	DO	08/23/10	08/23/10	MEALS	6.25
09-20	P1	100R0500629	HON. KURT SCHRADER	09/14/10	09/14/10	COMMERCIAL TRANSPORTATION	387.70
09-22	P1	100R0500633	PUGSLEY,JONATHAN J	08/20/10	08/20/10	TAXI, PARKING, TOLLS	15.00
09-22	P1	100R0500634	DO	08/04/10	08/04/10	MEALS	10.75
09-22	P1	100R0500635	DO	08/11/10	08/11/10	MEALS	13.00
09-22	P1	100R0500636	DO	08/12/10	08/12/10	MEALS	12.47
09-22	P1	100R0500638	DO	08/16/10	08/16/10	MEALS	10.00
09-22	P1	100R0500639	DO	08/27/10	08/27/10	MEALS	8.95
09-25	P1	100R0500646	FEENEY, ANNE M.	09/14/10	09/21/10	PRIVATE OWNED VEHICLE MILEAGE	87.30
09-28	P1	100R0500657	HON. KURT SCHRADER	09/24/10	09/28/10	COMMERCIAL TRANSPORTATION	775.40
						TRAVEL TOTALS:	10,530.84
			RENT, COMMUNICATION, UTILITIES				
07-06	P1	100R0500506	FEENEY, ANNE M.	05/28/10	05/28/10	POSTAGE/COURIER/BOX RENTAL	8.80
07-16	P1	100R0500510	COMCAST CABLE	07/04/10	08/03/10	UTILITIES	91.01
07-16	P1	100R0500511	MCI RESIDENTIAL SERVICE	05/23/10	06/22/10	TELECOM SVC, EQUIP & TOLLS	132.21
07-20	P9	OR0501R1007	CHARTER REALTY GROUP	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	2,070.00
07-20	P9	OR0505R1007	CITY OF SALEM	07/01/10	07/31/10	DISTRICT OFFICE PARKING	420.00
07-20	P1	100R0500521	QWEST	05/26/10	06/26/10	TELECOM SVC, EQUIP & TOLLS	1,798.72
07-20	P9	OR0504R1007	722 MAIN STREET, LLC	07/01/10	07/31/10	DISTRICT OFFICE PARKING	260.00
07-20	P9	OR0503R1007	723 MAIN, LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	2,163.00
07-27	P1	100R0500529	COMCAST	07/16/10	08/15/10	UTILITIES	73.61
07-27	P1	100R0500530	POWELL PHONES LLC	06/25/10	06/25/10	TELECOM SVC, EQUIP & TOLLS	4,989.40
07-28	P1	100R0500537	FEDERAL EXPRESS	06/24/10	07/01/10	POSTAGE/COURIER/BOX RENTAL	25.02
07-29	S5	DY100600515		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	48.00
07-29	S5	DY100601109		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	172.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. KURT SCHRADER—Con.						
07-29	S5	DY100604563	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	666.39	
07-29	S5	DY100608386	06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	86.41	
07-30	P1	100R0500545	06/17/10 06/17/10	TELECOM SVC, EQUIP & TOLLS	20.43	
08-03	P1	100R0500548	07/02/10 07/02/10	FEDERAL EXPRESS	5.23	
08-10	P1	100R0500558	07/13/10 07/14/10	DO	16.28	
08-13	P1	100R0500569	06/26/10 07/26/10	QWEST	1,760.33	
08-16	P1	100R0500562	08/04/10 09/03/10	COMCAST	91.01	
08-16	P1	100R0500566	07/16/10 07/22/10	FEDERAL EXPRESS	20.74	
08-16	P1	100R0500564	07/17/10 07/17/10	MCI COMM SERVICE	26.63	
08-16	P1	100R0500565	06/23/10 07/22/10	MCI RESIDENTIAL SERVICE	131.78	
08-20	P9	OR0501R1008	08/01/10 08/31/10	CHARTER REALTY GROUP	2,070.00	
08-20	P9	OR0505R1008	08/01/10 08/31/10	CITY OF SALEM	420.00	
08-20	P1	100R0500589	08/16/10 09/15/10	COMCAST CABLE	73.61	
08-20	P9	OR0504R1008	08/01/10 08/31/10	722 MAIN STREET, LLC	260.00	
08-20	P9	OR0503R1008	08/01/10 08/31/10	723 MAIN, LLC	2,163.00	
08-27	S4	10243001101	07/01/10 07/31/10	FEDERAL EXPRESS	84.50	
08-27	P1	100R0500590	07/30/10 08/02/10	FEDERAL EXPRESS	212.13	
08-31	S5	DY100700508	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	48.00	
08-31	S5	DY100701099	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	172.50	
08-31	S5	DY100704502	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	638.59	
08-31	S5	DY100708300	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	68.11	
09-08	P1	100R0500608	09/04/10 10/03/10	COMCAST	91.01	
09-08	P1	100R0500610	07/17/10 08/16/10	MCI COMM SERVICE	26.63	
09-13	P1	100R0500611	07/23/10 08/22/10	MCI RESIDENTIAL SERVICE	131.78	
09-14	P1	100R0500613	08/13/10 08/17/10	FEDERAL EXPRESS	34.46	
09-14	P1	100R0500615	06/25/10 06/25/10	FEENEY, ANNE M.	8.80	
09-14	P1	100R0500616	07/28/10 07/28/10	DO	8.80	
09-14	P1	100R0500617	07/26/10 08/26/10	QWEST	1,775.85	
09-15	P1	100R0500619	08/24/10 08/25/10	FEDERAL EXPRESS	30.08	
09-20	P9	OR0501R1009	09/01/10 09/30/10	CHARTER REALTY GROUP	2,070.00	
09-20	P9	OR0505R1009	09/01/10 09/30/10	CITY OF SALEM	420.00	
09-20	P9	OR0504R1009	09/01/10 09/30/10	722 MAIN STREET, LLC	260.00	
09-20	P9	OR0503R1009	09/01/10 09/30/10	723 MAIN, LLC	2,163.00	
09-21	S5	DY100800499	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	48.00	
09-21	S5	DY100801089	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	172.50	
09-21	S5	DY100804478	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	647.79	
09-21	S5	DY100808226	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	76.09	
09-22	P1	100R0500632	09/01/10 09/01/10	FEDERAL EXPRESS	20.29	
09-25	P1	100R0500647	09/16/10 10/15/10	COMCAST CABLE	73.61	
09-25	P1	100R0500653	09/10/10 09/10/10	FEDERAL EXPRESS	29.54	
09-25	P1	100R0500645	08/19/10 08/19/10	ROSE CITY SOUND (IVERSON-	515.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	29,891.17	
07-20	P1	100R0500519	07/07/10 07/07/10	PRINTING AND REPRODUCTION	40.00	

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07-26	S3	10207000178	.....	07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER) .....	31.00
07-26	P1	100R0500528	DIPAOLA PHOTOGRAPHY, INC. ....	05/07/10	05/07/10	PRINTING AND REPRODUCTION .....	975.00
07-28	P1	100R0500540	DAVID L. ANDRUKITUS, INC. ....	07/01/10	07/01/10	PRINTING AND REPRODUCTION .....	75.00
08-12	P1	100R0500560	DO .....	08/02/10	08/02/10	PRINTING AND REPRODUCTION .....	379.50
08-16	P5	10M4978009	WINNING MARK .....	06/09/10	06/09/10	PRINTING AND REPRODUCTION .....	22,458.10
08-26	S3	10238000177	.....	08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER) .....	269.20
08-30	P1	100R0500591	DAVID L. ANDRUKITUS, INC. ....	08/17/10	08/17/10	PRINTING AND REPRODUCTION .....	115.00
08-31	P5	10M4978016	WINNING MARK .....	07/29/10	07/29/10	PRINTING AND REPRODUCTION .....	12,397.62
09-08	P1	100R0500609	DAVID L. ANDRUKITUS, INC. ....	09/01/10	09/01/10	PRINTING AND REPRODUCTION .....	40.00
09-24	P1	100R0500644	FEDEX OFFICE CUSTOMER .....	07/30/10	07/30/10	PRINTING AND REPRODUCTION .....	397.40
09-25	P1	100R0500649	DAVID L. ANDRUKITUS, INC. ....	09/17/10	09/17/10	PRINTING AND REPRODUCTION .....	138.50
09-27	S3	10273000069	.....	09/01/10	09/30/10	PHOTOGRAPHIC (TRANSFER) .....	22.75
09-28	OP	10GP0061011	PUBLIC PRINTER .....	03/05/10	03/05/10	PRINTING AND REPRODUCTION .....	106.38
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	37,445.45
07-09	P9	OSM10902401	ICONSTITUENT .....	01/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS .....	10,818.00
07-15	P1	100R0500515	TIDY HEIDI'S .....	06/04/10	06/25/10	JANITORIAL & MAINTENANCE SVCS .....	280.00
07-20	P9	OSM10902407	ICONSTITUENT .....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,803.00
07-20	P9	OSM00897907	INTERAMERICA TECHNOLOGIES INC. ....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,346.00
07-30	P1	100R0500546	F&S SECURITY ELECTRONICS, INC. ....	06/01/10	06/30/10	SECURITY SERVICE .....	19.00
07-30	P1	100R0500547	DO .....	06/01/10	06/30/10	SECURITY SERVICE .....	19.00
08-13	P1	100R0500567	TIDY HEIDI'S .....	07/02/10	07/30/10	JANITORIAL & MAINTENANCE SVCS .....	350.00
08-18	P1	100R0500576	F&S SECURITY ELECTRONICS, INC. ....	07/01/10	07/31/10	SECURITY SERVICE .....	19.00
08-18	P1	100R0500577	DO .....	07/01/10	07/31/10	SECURITY SERVICE .....	19.00
08-20	P9	OSM10902408	ICONSTITUENT .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,803.00
08-20	P9	OSM00897908	INTERAMERICA TECHNOLOGIES INC. ....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,346.00
09-15	P1	100R0500621	F&S SECURITY ELECTRONICS, INC. ....	08/01/10	08/31/10	SECURITY SERVICE .....	19.00
09-15	P1	100R0500622	DO .....	08/01/10	08/31/10	SECURITY SERVICE .....	19.00
09-17	P1	100R0500624	TIDY HEIDI'S .....	08/06/10	08/27/10	JANITORIAL & MAINTENANCE SVCS .....	280.00
09-20	P9	OSM10902409	ICONSTITUENT .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	1,803.00
09-20	P9	OSM00897909	INTERAMERICA TECHNOLOGIES INC. ....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	1,346.00
09-24	P1	100R0500642	F&S SECURITY ELECTRONICS, INC. ....	09/01/10	09/30/10	SECURITY SERVICE .....	19.00
09-24	P1	100R0500643	DO .....	09/01/10	09/30/10	SECURITY SERVICE .....	19.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	21,327.00
07-02	C2	NW201018301	BOISE CASCADE .....	06/08/10	06/08/10	OFFICE SUPPLIES OUTSIDE .....	79.99
07-06	P1	100R0500494	SLEEMAN,TREVOR D .....	06/01/10	06/01/10	FOOD & BEVERAGE .....	32.00
07-06	P1	100R0500496	DO .....	06/04/10	06/04/10	OFFICE SUPPLIES OUTSIDE .....	3.29
07-09	P2	OSS70553	ALLIANCE MICRO .....	05/28/10	05/28/10	OFFICE SUPPLIES OUTSIDE .....	380.00
07-15	P1	100R0500513	RAPID REFILL INK .....	06/11/10	06/11/10	OFFICE SUPPLIES OUTSIDE .....	36.00
07-15	P1	100R0500512	THE OREGONIAN .....	06/07/10	05/06/11	PUBLICATION REF MATERIAL .....	143.50
07-16	P1	100R0500509	STATESMAN JOURNAL NEWSPAPER .....	05/17/10	05/17/11	PUBLICATION REF MATERIAL .....	205.80
07-20	P1	100R0500520	DEER PARK WATER .....	05/27/10	06/26/10	BOTTLED WATER .....	216.36
07-21	P1	100R0500522	COOKE STATIONERY CO .....	07/09/10	07/09/10	OFFICE SUPPLIES OUTSIDE .....	23.00
07-22	P1	100R0500524	PUGSLEY,JONATHAN J .....	06/02/10	06/02/10	FOOD & BEVERAGE .....	84.00
07-28	P1	100R0500535	CANBY HERALD .....	07/28/10	07/28/11	PUBLICATION REF MATERIAL .....	46.00
07-28	P1	100R0500531	CRYSTAL SPRINGS .....	06/11/10	06/29/10	BOTTLED WATER .....	56.08
07-28	P1	100R0500544	HEADLIGHT HERALD .....	07/29/10	07/29/11	PUBLICATION REF MATERIAL .....	38.00
07-28	P1	100R0500536	MOLALLA PIONEER .....	07/28/10	07/28/11	PUBLICATION REF MATERIAL .....	35.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. KURT SCHRADER—Con.						
07-28	P1	100R0500539	06/02/10 06/30/11	STATESMAN JOURNAL	29.52	
07-28	P1	100R0500543	07/08/10 07/08/10	THE NEWS GUARD OF LINCOLN	39.00	
07-28	P1	100R0500542	07/28/10 07/28/11	WILSONVILLE SPOKESMAN	20.00	
07-31	SF	DY100700002	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-86.74	
07-31	SF	DY100700678	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-34.22	
07-31	S1	DY100700434	07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)	106.22	
08-05	P1	100R0500557	08/06/10 08/06/11	CAPITAL PRESS	49.00	
08-10	P1	100R0500559	07/14/10 10/12/10	THE NEW YORK TIMES	203.94	
08-13	P1	100R0500568	07/22/10 07/22/11	NORTH COAST CITIZEN	22.50	
08-16	P1	100R0500561	07/30/10 07/30/10	COOKE STATIONERY CO	9.90	
08-16	P1	100R0500563	06/27/10 07/26/10	DEER PARK WATER	307.55	
08-17	P1	100R0500571	07/09/10 07/27/10	CRYSTAL SPRINGS	65.57	
08-19	P1	100R0500580	08/10/10 08/10/10	COOKE STATIONERY CO	45.32	
08-19	P1	100R0500581	08/12/10 08/12/10	DO	30.11	
08-19	P1	100R0500586	08/15/10 08/16/11	TV EYES INC.	1,200.00	
08-20	P1	100R0500587	08/13/10 08/13/10	COOKE STATIONERY CO	25.95	
08-20	P1	100R0500588	08/13/10 08/13/10	DO	84.13	
08-31	HV	10A90100238	07/15/10 07/15/10	FRAMING (TRANSFER)	134.00	
08-31	SF	DY100800001	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	-54.25	
08-31	SF	DY100800549	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	-16.20	
08-31	S1	DY100800354	08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)	389.15	
08-31	P1	100R0500594	08/19/10 08/19/10	COOKE STATIONERY CO	71.82	
09-03	P1	100R0500599	08/18/10 08/18/10	DO	57.49	
09-07	P1	100R0500600	08/12/10 08/12/10	DO	24.18	
09-08	P1	100R0500602	08/15/10 08/15/10	SLEEMAN,TREVOR D	17.10	
09-15	P1	100R0500618	07/27/10 08/26/10	DEER PARK WATER	113.67	
09-17	P1	100R0500628	08/06/10 08/24/10	CRYSTAL SPRINGS	69.85	
09-17	P1	100R0500625	08/03/10 08/03/10	TIDY HEIDI'S	25.98	
09-21	P1	100R0500630	09/09/10 09/09/10	COOKE STATIONERY CO	6.59	
09-21	P1	100R0500631	09/10/10 09/10/10	DO	6.59	
09-22	P1	100R0500637	07/27/10 07/27/10	PUGSLEY,JONATHAN J	20.00	
09-24	P1	100R0500640	09/02/10 09/02/10	COOKE STATIONERY CO	269.94	
09-24	P1	100R0500641	09/08/10 09/08/10	OFFICE DEPOT	359.99	
09-25	P1	100R0500654	10/07/10 10/07/11	COMMUNITY NEWSPAPERS	32.00	
09-25	P1	100R0500650	09/16/10 09/16/10	COOKE STATIONERY CO	198.14	
09-25	P1	100R0500651	09/16/10 09/16/10	DO	2.89	
09-25	P1	100R0500652	08/31/10 08/31/10	DO	4.45	
09-25	P1	100R0500648	08/20/10 08/20/10	ROTH'S SALEM WEST	415.00	
09-27	P1	100R0500655	09/22/10 09/22/10	COOKE STATIONERY CO	39.95	
09-30	SF	DY100900001	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	-110.25	
09-30	SF	DY100900647	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	-44.55	
09-30	S1	DY100900406	09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)	412.32	
					SUPPLIES AND MATERIALS TOTALS:	5,942.62

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EQUIPMENT										
07-29	S8	MA000963595	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....				241.50
07-29	S8	PL000968133	.....	07/01/10	07/31/10	COMP HARDWARE PURCH - \$25000 .....				264.78
08-27	S8	MA000969487	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....				241.50
08-27	S8	PL000973895	.....	08/01/10	08/31/10	COMP HARDWARE PURCH - \$25000 .....				264.78
09-29	S8	MA000975267	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....				241.50
09-29	S8	PL000979911	.....	09/01/10	09/30/10	COMP HARDWARE PURCH - \$25000 .....				264.78
EQUIPMENT TOTALS:										1,518.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:										370,695.21
OFFICE TOTALS:										370,695.21

2010 HON. ALLYSON Y. SCHWARTZ  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	71,922.13	61,922.42
PERSONNEL COMPENSATION .....	591,130.32	207,248.23
TRAVEL .....	12,585.39	5,121.40
RENT, COMMUNICATION, UTILITIES .....	78,168.75	38,332.28
PRINTING AND REPRODUCTION .....	64,770.76	61,207.89
OTHER SERVICES .....	44,040.01	13,931.42
SUPPLIES AND MATERIALS .....	20,766.24	7,262.96
EQUIPMENT .....	2,291.46	1,041.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:		885,675.06
OFFICE TOTALS:		396,068.02

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
07-30	O4	NW201000600	UNITED STATES POSTAL SERVICE .....	06/01/10	06/30/10	FRANKED MAIL .....				11,149.04
08-30	O4	NW201000702	DO .....	07/01/10	07/31/10	FRANKED MAIL .....				1,646.88
08-30	O5	I0M4988024	DO .....	07/16/10	07/28/10	FRANKED MAIL .....				48,357.28
08-31	SF	DY100800491	.....	08/20/10	09/01/10	FRANKED MAIL .....				-29.40
09-17	O4	NW201000801	UNITED STATES POSTAL SERVICE .....	08/01/10	08/31/10	FRANKED MAIL .....				798.62
FRANKED MAIL TOTALS:										61,922.42

PERSONNEL COMPENSATION

CASEY, BRANDON C .....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	12,418.50
ESPINAL, MICHELLE .....	07/01/10	09/30/10	DISTRICT REPRESENTATIVE .....	11,114.34
FEENEY, ANNA M. ....	07/01/10	09/30/10	CONGRESSIONAL STAFF .....	16,878.99
GIRGENTI, SIENNA B. ....	07/01/10	09/30/10	STAFF ASSISTANT .....	8,880.75
GURMANKIN, KAREN B. ....	07/01/10	09/30/10	FIELD REPRESENTATIVE .....	12,536.49
HALL, KELLY .....	07/01/10	09/30/10	SENIOR POLICY ADVISOR .....	14,787.00
HARLEM, JUSTIN H .....	07/01/10	09/30/10	LEGISLATIVE AIDE .....	11,778.24
ISRAELI, TALJ .....	07/01/10	09/30/10	PRESS SECRETARY .....	13,314.51
LEED, RACHEL E. ....	07/01/10	09/30/10	CHIEF OF STAFF .....	28,165.50
LINN, DAVID .....	07/01/10	09/30/10	STAFF ASSISTANT .....	6,999.99
LOEFFLER, SCOTT .....	07/01/10	09/30/10	DISTRICT REPRESENTATIVE .....	8,571.75
SHERRY, JOHN .....	07/01/10	09/30/10	LEGISLATIVE DIRECTOR .....	17,923.50
SLAVET, JULIE .....	06/01/10	09/30/10	DISTRICT DIRECTOR .....	26,628.67
STUART, CARLTON J .....	07/01/10	09/30/10	STAFF ASSISTANT .....	11,250.00
THORPE, NATALIE J .....	07/01/10	08/31/10	SHARED EMPLOYEE .....	6,000.00
PERSONNEL COMPENSATION TOTALS:				207,248.23

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ALLYSON Y. SCHWARTZ—Con.						
TRAVEL						
07-12	P1	10PA1300352	ESPINAL,MICHELLE .....	06/19/10 06/28/10	PRIVATE OWNED VEHICLE MILEAGE .....	51.31
07-15	P1	10PA1300357	GURMANKIN, KAREN B. ....	06/23/10 06/23/10	TAXI, PARKING, TOLLS .....	20.00
07-15	P1	10PA1300360	DO .....	06/03/10 06/29/10	PRIVATE OWNED VEHICLE MILEAGE .....	77.78
07-15	P1	10PA1300363	LOEFFLER,SCOTT .....	06/07/10 06/26/10	PRIVATE OWNED VEHICLE MILEAGE .....	44.00
07-20	P1	10PA1300382	CITIBANK GOV CARD SERVICE .....	05/28/10 06/28/10	TRAVEL REIMBURSEMENT .....	938.00
07-20	P1	10PA1300375	SLAVET, JULIE .....	06/16/10 06/22/10	COMMERCIAL TRANSPORTATION .....	134.00
07-20	P1	10PA1300376	DO .....	06/16/10 06/16/10	COMMERCIAL TRANSPORTATION .....	9.25
07-27	P1	10PA1300383	HALL,KELLY .....	07/07/10 07/09/10	TAXI, PARKING, TOLLS .....	66.15
07-27	P1	10PA1300384	DO .....	07/09/10 07/09/10	MEALS .....	23.76
07-27	P1	10PA1300385	DO .....	07/07/10 07/08/10	LODGING .....	318.60
07-27	P1	10PA1300386	STUART,CARLTON J .....	07/02/10 07/12/10	PRIVATE OWNED VEHICLE MILEAGE .....	165.00
08-12	P1	10PA1300398	GURMANKIN, KAREN B. ....	07/07/10 07/27/10	PRIVATE OWNED VEHICLE MILEAGE .....	33.99
08-12	P1	10PA1300399	DO .....	07/08/10 07/08/10	TAXI, PARKING, TOLLS .....	20.00
08-12	P1	10PA1300401	DO .....	07/28/10 07/28/10	TAXI, PARKING, TOLLS .....	1.00
08-12	P1	10PA1300402	DO .....	07/28/10 07/28/10	TAXI, PARKING, TOLLS .....	10.75
08-13	P1	10PA1300417	ESPINAL,MICHELLE .....	07/05/10 07/26/10	PRIVATE OWNED VEHICLE MILEAGE .....	67.88
08-13	P1	10PA1300415	HON. ALLYSON Y. SCHWARTZ .....	07/09/10 07/26/10	PRIVATE OWNED VEHICLE MILEAGE .....	40.50
08-13	P1	10PA1300404	ISRAELI,TALI .....	08/02/10 08/02/10	COMMERCIAL TRANSPORTATION .....	129.50
08-13	P1	10PA1300405	DO .....	08/02/10 08/02/10	TAXI, PARKING, TOLLS .....	47.17
08-13	P1	10PA1300416	LOEFFLER,SCOTT .....	07/12/10 07/18/10	PRIVATE OWNED VEHICLE MILEAGE .....	44.60
08-13	P1	10PA1300403	SHERRY, JOHN .....	08/05/10 08/05/10	COMMERCIAL TRANSPORTATION .....	99.90
08-13	P1	10PA1300406	DO .....	07/26/10 07/26/10	COMMERCIAL TRANSPORTATION .....	156.40
08-17	P1	10PA1300420	CITIBANK GOV CARD SERVICE .....	06/28/10 07/28/10	TRAVEL REIMBURSEMENT .....	1,457.00
08-27	P1	10PA1300426	HALL,KELLY .....	08/20/10 08/20/10	COMMERCIAL TRANSPORTATION .....	156.00
09-21	P1	10PA1300437	CITIBANK GOV CARD SERVICE .....	07/30/10 08/25/10	TRAVEL REIMBURSEMENT .....	705.90
09-21	P1	10PA1300428	SLAVET, JULIE .....	07/07/10 07/24/10	PRIVATE OWNED VEHICLE MILEAGE .....	37.95
09-21	P1	10PA1300429	DO .....	08/04/10 08/27/10	PRIVATE OWNED VEHICLE MILEAGE .....	72.90
09-21	P1	10PA1300431	DO .....	07/19/10 07/19/10	COMMERCIAL TRANSPORTATION .....	5.50
09-21	P1	10PA1300432	DO .....	07/21/10 07/21/10	TAXI, PARKING, TOLLS .....	22.00
09-22	P1	10PA1300438	GIRGENTI,SIENNA B .....	08/29/10 09/08/10	COMMERCIAL TRANSPORTATION .....	153.00
09-22	P1	10PA1300439	DO .....	09/01/10 09/01/10	MEALS .....	11.61
TRAVEL TOTALS:						5,121.40
RENT, COMMUNICATION, UTILITIES						
07-01	CB	NW006241847	UNITED PARCEL SERVICE .....	06/18/10 06/18/10	POSTAGE/COURIER/BOX RENTAL .....	10.62
07-08	P1	10PA1300347	STONES' PHONES .....	06/17/10 06/17/10	TELECOM SVC, EQUIP & TOLLS .....	1,882.09
07-08	P1	10PA1300350	DO .....	06/24/10 06/24/10	TELECOM SVC, EQUIP & TOLLS .....	3,900.61
07-08	P1	10PA1300351	DO .....	06/25/10 06/25/10	TELECOM SVC, EQUIP & TOLLS .....	3,037.40
07-15	P1	10PA1300366	VERIZON WIRELESS .....	06/16/10 07/15/10	TELECOM SVC, EQUIP & TOLLS .....	344.20
07-16	P1	10PA1300372	PECO ENERGY PAYMENT PROCESSING .....	05/20/10 06/21/10	UTILITIES .....	278.22
07-20	P9	PA1302R1007	COMMERCE REALTY PARTNERS, LLC .....	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	2,046.94
07-20	P9	PA1301R1007	HDM INVESTMENTS .....	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	2,304.67
07-20	P1	10PA1300381	STONES' PHONES .....	06/30/10 06/30/10	TELECOM SVC, EQUIP & TOLLS .....	2,750.00

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07-20	P1	10PA1300379	VERIZON .....	05/24/10	06/23/10	TELECOM SVC, EQUIP & TOLLS .....	247.08
07-20	P1	10PA1300380	DO .....	05/22/10	06/21/10	TELECOM SVC, EQUIP & TOLLS .....	348.02
07-28	S3	10209G00071	.....	07/01/10	07/31/10	HIR GRAPHICS (TRANSFER) .....	92.00
07-28	P1	10PA1300391	BROAD STREET PUBLISHING .....	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS .....	478.00
07-28	P1	10PA1300388	STONES' PHONES .....	07/14/10	07/14/10	TELECOM SVC, EQUIP & TOLLS .....	3,013.30
07-29	S5	DY100600530	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER) .....	48.00
07-29	S5	DY100601122	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER) .....	125.00
07-29	S5	DY100604655	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER) .....	878.15
07-29	S5	DY100606070	.....	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR) .....	38.34
07-29	S5	DY100608498	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR) .....	21.66
07-29	CB	NW007281846	UNITED PARCEL SERVICE .....	07/10/10	07/10/10	POSTAGE/COURIER/BOX RENTAL .....	9.78
08-04	P1	10PA1300392	COMCAST CABLEVISION .....	07/19/10	08/18/10	UTILITIES .....	73.01
08-04	P1	10PA1300393	DO .....	07/12/10	08/11/10	UTILITIES .....	81.67
08-04	P1	10PA1300394	VERIZON WIRELESS .....	07/16/10	08/15/10	TELECOM SVC, EQUIP & TOLLS .....	317.04
08-05	CB	NW008041851	UNITED PARCEL SERVICE .....	07/29/10	07/29/10	POSTAGE/COURIER/BOX RENTAL .....	6.00
08-12	CB	NW008111845	DO .....	07/29/10	07/29/10	POSTAGE/COURIER/BOX RENTAL .....	134.88
08-13	P1	10PA1300408	PECO ENERGY PAYMENT PROCESSING .....	06/21/10	07/21/10	UTILITIES .....	283.67
08-13	P1	10PA1300407	STONES' PHONES .....	07/30/10	07/30/10	TELECOM SVC, EQUIP & TOLLS .....	2,750.00
08-13	P1	10PA1300413	VERIZON .....	06/24/10	07/23/10	TELECOM SVC, EQUIP & TOLLS .....	420.16
08-13	P1	10PA1300414	DO .....	06/22/10	07/21/10	TELECOM SVC, EQUIP & TOLLS .....	346.95
08-19	CB	NW008181845	UNITED PARCEL SERVICE .....	08/11/10	08/11/10	POSTAGE/COURIER/BOX RENTAL .....	12.04
08-20	P9	PA1302R1008	COMMERCE REALTY PARTNERS, LLC .....	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	2,046.94
08-20	P9	PA1301R1008	HDM INVESTMENTS .....	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	2,304.67
08-25	P1	10PA1300421	COMCAST CABLEVISION .....	08/19/10	09/18/10	UTILITIES .....	73.01
08-25	P1	10PA1300422	TEMPLE UNIVERSITY FORT WASH. ....	07/26/10	07/26/10	TEMPORARY SPACE RENTAL .....	135.00
08-26	CB	NW008251845	UNITED PARCEL SERVICE .....	08/17/10	08/17/10	POSTAGE/COURIER/BOX RENTAL .....	27.82
08-27	P1	10PA1300425	LOEFFLER,SCOTT .....	08/23/10	08/23/10	TELECOM SVC, EQUIP & TOLLS .....	18.01
08-31	S5	DY100700522	.....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER) .....	48.00
08-31	S5	DY100701112	.....	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER) .....	125.00
08-31	S5	DY100704589	.....	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER) .....	783.90
08-31	S5	DY100705982	.....	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	38.34
08-31	S5	DY100708412	.....	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	28.36
09-20	P9	PA1302R1009	COMMERCE REALTY PARTNERS, LLC .....	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	2,046.94
09-20	P9	PA1301R1009	HDM INVESTMENTS .....	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	2,304.67
09-20	CB	NW009161848	UNITED PARCEL SERVICE .....	09/07/10	09/07/10	POSTAGE/COURIER/BOX RENTAL .....	59.87
09-21	S5	DY100800514	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER) .....	48.00
09-21	S5	DY100801102	.....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER) .....	125.00
09-21	S5	DY100804560	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER) .....	981.67
09-21	S5	DY100805922	.....	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	38.34
09-21	S5	DY100808336	.....	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	29.75
09-21	P1	10PA1300435	COMCAST CABLE .....	09/12/10	10/11/10	UTILITIES .....	81.67
09-21	P1	10PA1300436	DO .....	08/12/10	09/11/10	UTILITIES .....	81.67
09-21	P1	10PA1300433	VERIZON .....	07/24/10	08/23/10	TELECOM SVC, EQUIP & TOLLS .....	280.29
09-21	P1	10PA1300434	DO .....	07/22/10	08/21/10	TELECOM SVC, EQUIP & TOLLS .....	339.71
09-22	P1	10PA1300441	SLAVET, JULIE .....	08/11/10	08/11/10	POSTAGE/COURIER/BOX RENTAL .....	6.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	38,332.28
			PRINTING AND REPRODUCTION				
07-15	P1	10PA1300369	DONNA CONNOR PHOTOGRAPHY .....	07/08/10	07/08/10	PRINTING AND REPRODUCTION .....	580.00
07-16	P1	10PA1300370	DO .....	05/25/10	05/25/10	PRINTING AND REPRODUCTION .....	59.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ALLYSON Y. SCHWARTZ—Con.						
07-20	P1	10PA1300377	MONTGOMERY NEWSPAPERS .....	05/31/10 06/27/10	ADVERTISEMENTS .....	1,482.05
07-27	P1	10PA1300387	DAVID L. ANDRUKITUS, INC. ....	07/09/10 07/09/10	PRINTING AND REPRODUCTION .....	33.50
08-13	P1	10PA1300419	DO .....	07/30/10 07/30/10	PRINTING AND REPRODUCTION .....	80.00
09-21	P1	10PA1300430	SLAVET, JULIE .....	07/09/10 07/09/10	PRINTING AND REPRODUCTION .....	21.09
09-22	P5	10M4988029	SMITH- EDWARDS- DUNLAP CO. ....	07/26/10 07/26/10	PRINTING AND REPRODUCTION .....	22,211.00
09-23	P5	10M4988024	DO .....	07/16/10 07/16/10	PRINTING AND REPRODUCTION .....	19,626.80
09-23	P5	10M4988028	DO .....	07/26/10 07/26/10	PRINTING AND REPRODUCTION .....	16,997.00
09-28	OP	10GPO061011	PUBLIC PRINTER .....	02/08/10 02/08/10	PRINTING AND REPRODUCTION .....	117.45
PRINTING AND REPRODUCTION TOTALS:						61,207.89
OTHER SERVICES						
07-08	P1	10PA1300348	ADT SECURITY SERVICES .....	07/01/10 07/31/10	SECURITY SERVICE .....	41.96
07-15	P1	10PA1300367	MAID TO PERFECTION .....	05/01/10 06/30/10	JANITORIAL & MAINTENANCE SVCS .....	207.00
07-15	P1	10PA1300368	DO .....	06/01/10 06/30/10	JANITORIAL & MAINTENANCE SVCS .....	99.00
07-16	P1	10PA1300374	COMMERCE REALTY PARTNERS, LLC .....	07/01/10 07/31/10	JANITORIAL & MAINTENANCE SVCS .....	18.75
07-20	P1	10PA1300378	DVOCACY, INC. ....	06/01/10 06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	1,000.00
07-20	P9	OFF10043107	HOUSECALL .....	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,950.00
07-20	P9	OPR10068007	LOCKHEED MARTIN DESKTOP SOLUTI .....	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,014.00
07-28	P1	10PA1300389	ADT SECURITY SERVICES .....	08/01/10 08/31/10	SECURITY SERVICE .....	41.96
08-13	P1	10PA1300412	@DVOCACY INC. ....	07/01/10 07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	1,000.00
08-13	P1	10PA1300411	COMMERCE REALTY PARTNERS, LLC .....	08/01/10 08/31/10	JANITORIAL & MAINTENANCE SVCS .....	18.75
08-13	P1	10PA1300409	MAID TO PERFECTION .....	04/08/10 07/15/10	JANITORIAL & MAINTENANCE SVCS .....	345.00
08-16	P1	10PA1300410	DO .....	07/01/10 07/31/10	JANITORIAL & MAINTENANCE SVCS .....	99.00
08-20	P9	OFF10043108	HOUSECALL .....	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,950.00
08-20	P9	OPR10068008	LOCKHEED MARTIN DESKTOP SOLUTI .....	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,014.00
08-23	CO	082310235	DVOCACY, INC. ....	06/01/10 06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	-1,000.00
08-25	P1	10PA1300423	MAID TO PERFECTION .....	08/01/10 08/31/10	JANITORIAL & MAINTENANCE SVCS .....	99.00
09-20	P9	OFF10043109	HOUSECALL .....	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	1,950.00
09-20	P9	OPR10068009	LOCKHEED MARTIN DESKTOP SOLUTI .....	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	2,014.00
09-23	P1	10PA1300443	MAID TO PERFECTION .....	08/01/10 08/31/10	JANITORIAL & MAINTENANCE SVCS .....	69.00
OTHER SERVICES TOTALS:						13,931.42
SUPPLIES AND MATERIALS						
07-02	C2	NW201018301	BOISE CASCADE .....	06/03/10 06/03/10	FOOD & BEVERAGE .....	75.46
07-02	C2	NW201018301	DO .....	06/03/10 06/03/10	OFFICE SUPPLIES OUTSIDE .....	307.14
07-02	C2	NW201018301	DO .....	06/10/10 06/10/10	OFFICE SUPPLIES OUTSIDE .....	175.05
07-02	C2	NW201018301	DO .....	05/27/10 05/27/10	OFFICE SUPPLIES OUTSIDE .....	618.49
07-08	P1	10PA1300349	DEER PARK WATER .....	05/05/10 06/04/10	BOTTLED WATER .....	57.94
07-09	P2	OSM43278	CDW GOVERNMENT INC .....	03/11/10 03/11/10	OFFICE SUPPLIES OUTSIDE .....	21.00
07-09	P2	OSM43278	DO .....	03/11/10 03/11/10	OFFICE SUPPLIES OUTSIDE .....	39.02
07-09	P2	OSM43279	DO .....	03/10/10 03/10/10	OFFICE SUPPLIES OUTSIDE .....	28.00
07-09	P2	OSM43279	DO .....	03/10/10 03/10/10	OFFICE SUPPLIES OUTSIDE .....	39.07
07-12	P1	10PA1300353	ESPINAL,MICHELLE .....	06/06/10 06/06/10	FOOD & BEVERAGE .....	86.90
07-12	P1	10PA1300354	LOEFFLER,SCOTT .....	06/21/10 06/21/10	FOOD & BEVERAGE .....	109.43
07-12	P1	10PA1300355	DO .....	06/19/10 06/19/10	FOOD & BEVERAGE .....	22.09

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07-14	P2	OSS70527	ALLIANCE MICRO	05/27/10	05/27/10	OFFICE SUPPLIES OUTSIDE	16.00
07-15	P1	10PA1300358	GURMANKIN, KAREN B.	06/13/10	06/13/10	OFFICE SUPPLIES OUTSIDE	4.95
07-15	P1	10PA1300359	DO	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE	8.80
07-15	P1	10PA1300361	LOEFFLER,SCOTT	06/25/10	06/25/10	FOOD & BEVERAGE	10.84
07-15	P1	10PA1300362	DO	06/08/10	06/08/10	OFFICE SUPPLIES OUTSIDE	9.54
07-15	P1	10PA1300364	SLAVET, JULIE	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE	16.31
07-15	P1	10PA1300356	SUPPLY DISTRIBUTION CENTER	05/27/10	05/27/10	OFFICE SUPPLIES OUTSIDE	2,909.45
07-16	P1	10PA1300371	FILL A BAGEL & BREADS	06/19/10	06/19/10	FOOD & BEVERAGE	61.57
07-16	P1	10PA1300373	THE VALLEY ITEM	07/13/10	07/11/11	PUBLICATION REF MATERIAL	32.95
07-28	P1	10PA1300390	DEER PARK WATER	06/05/10	07/04/10	BOTTLED WATER	37.40
07-31	S1	DY100700250		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	371.03
08-04	P1	10PA1300395	MONTGOMERY LIFE	09/07/10	09/05/11	PUBLICATION REF MATERIAL	32.95
08-04	P1	10PA1300396	THE GLOBE	09/07/10	09/05/11	PUBLICATION REF MATERIAL	32.95
08-05	C1	NW201021504	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021504	DO	06/11/10	06/11/10	BOTTLED WATER	30.98
08-05	C1	NW201021504	DO	06/28/10	06/28/10	BOTTLED WATER	30.98
08-05	C1	NW201021504	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-12	P1	10PA1300400	GURMANKIN, KAREN B.	07/26/10	07/26/10	FOOD & BEVERAGE	42.05
08-13	C2	NW201022502	BOISE CASCADE	06/11/10	06/11/10	OFFICE SUPPLIES OUTSIDE	291.43
08-16	P1	10PA1300418	LEADERSHIP DIRECTORIES, INC.	12/01/10	09/01/11	PUBLICATION REF MATERIAL	525.00
08-23	P2	OSS70891	ALLIANCE MICRO	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE	4.00
08-23	C2	NW201023501	BOISE CASCADE	07/07/10	07/07/10	OFFICE SUPPLIES OUTSIDE	78.82
08-23	C2	NW201023501	DO	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE	64.68
08-23	C2	NW201023501	DO	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE	23.99
08-23	C1	NW201023104	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023104	DO	07/13/10	07/13/10	BOTTLED WATER	48.94
08-23	C1	NW201023104	DO	07/28/10	07/28/10	BOTTLED WATER	27.99
08-23	C1	NW201023104	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-25	P2	OSS70926	GEM LASER EXPRESS	07/16/10	07/16/10	OFFICE SUPPLIES OUTSIDE	76.17
08-25	P2	OSS70926	DO	07/16/10	07/16/10	OFFICE SUPPLIES OUTSIDE	6.00
08-25	P1	10PA1300424	TIMES CHRONICLE	09/13/10	09/12/11	PUBLICATION REF MATERIAL	44.95
08-27	P1	10PA1300427	DEER PARK WATER	07/05/10	08/04/10	BOTTLED WATER	64.31
08-31	SF	DY100800217		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-102.50
08-31	SF	DY100800765		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-24.30
08-31	S1	DY100800421		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	142.84
09-20	C2	NW201026302	BOISE CASCADE	07/27/10	07/27/10	OFFICE SUPPLIES OUTSIDE	21.40
09-20	C1	NW201025904	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025904	DO	08/11/10	08/11/10	BOTTLED WATER	22.97
09-20	C1	NW201025904	DO	08/26/10	08/26/10	BOTTLED WATER	22.97
09-20	C1	NW201025904	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-22	C2	NW201026501	BOISE CASCADE	08/05/10	08/05/10	OFFICE SUPPLIES OUTSIDE	19.62
09-22	P1	10PA1300440	SLAVET, JULIE	07/27/10	07/27/10	PUBLICATION REF MATERIAL	1.50
09-23	P1	10PA1300442	THE CHESTNUT HILL LOCAL	10/21/10	10/20/11	PUBLICATION REF MATERIAL	28.00
09-27	P2	OSS71324	GEM LASER EXPRESS	09/20/10	09/20/10	OFFICE SUPPLIES OUTSIDE	86.00
09-27	P2	OSS71324	DO	09/20/10	09/20/10	OFFICE SUPPLIES OUTSIDE	7.00
09-30	S1	DY100900149		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	522.84
						SUPPLIES AND MATERIALS TOTALS:	7,262.96
07-29	S8	MA000964696	EQUIPMENT MAINTENANCE	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	200.84

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. ALLYSON Y. SCHWARTZ—Con.							
08-27	S8	MA000971463	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	286.34	
08-27	S8	MA000971464	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	11.40	
08-27	S8	MA000971465	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	85.50	
08-27	S8	MA000971466	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	85.50	
08-27	S8	MA000971467	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	85.50	
09-29	S8	MA000976284	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	286.34	
					EQUIPMENT TOTALS:	1,041.42	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	396,068.02	
					OFFICE TOTALS:	396,068.02	
2009 HON. ALLYSON Y. SCHWARTZ							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
07-09	P2	OSM42961	CDW GOVERNMENT INC	03/23/10	03/23/10	OFFICE SUPPLIES OUTSIDE	518.00
07-09	P2	OSM42961	DO	03/23/10	03/23/10	OFFICE SUPPLIES OUTSIDE	21.05
07-13	P2	OSM42960	DO	11/25/09	11/25/09	OFFICE SUPPLIES OUTSIDE	319.20
07-13	P2	OSM42960	DO	11/25/09	11/25/09	OFFICE SUPPLIES OUTSIDE	390.00
07-13	P2	OSM42960	DO	11/25/09	11/25/09	OFFICE SUPPLIES OUTSIDE	1,257.50
07-13	P2	OSM42960	DO	11/25/09	11/25/09	OFFICE SUPPLIES OUTSIDE	19.77
07-13	P2	OSM42960	DO	11/25/09	11/25/09	OFFICE SUPPLIES OUTSIDE	259.00
07-13	P2	OSM42960	DO	11/25/09	11/25/09	OFFICE SUPPLIES OUTSIDE	168.00
07-13	P2	OSM42960	DO	11/25/09	11/25/09	OFFICE SUPPLIES OUTSIDE	45.00
					SUPPLIES AND MATERIALS TOTALS:	2,997.52	
EQUIPMENT							
07-20	F2	RN000032180	CDW GOVERNMENT INC	07/14/10	07/14/10	EQUIPMENT PURCHASE - \$25000	711.62
					EQUIPMENT TOTALS:	711.62	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,709.14	
					OFFICE TOTALS:	3,709.14	
2010 HON. DAVID SCOTT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	61,899.42	11,817.48
					PERSONNEL COMPENSATION	804,867.31	274,006.70
					TRAVEL	30,967.20	16,553.86
					RENT, COMMUNICATION, UTILITIES	118,889.44	39,296.79
					PRINTING AND REPRODUCTION	70,513.87	11,463.45
					OTHER SERVICES	60,558.32	29,070.11
					SUPPLIES AND MATERIALS	30,850.24	7,454.00
					EQUIPMENT	6,887.80	3,764.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,185,433.60	393,426.71
					OFFICE TOTALS:	1,185,433.60	393,426.71

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-28	04	NW20100602	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL			509.80
07-31	SF	DY100700446		07/20/10	08/01/10	FRANKED MAIL			-9.10
08-30	04	NW201000700	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL			708.64
08-30	05	10M4989009	DO	07/22/10	07/22/10	FRANKED MAIL			10,298.53
08-31	SF	DY100800356		08/20/10	09/01/10	FRANKED MAIL			-9.10
09-17	04	NW201000800	UNITED STATES POSTAL SERVICE	08/01/10	08/31/10	FRANKED MAIL			318.71
									FRANKED MAIL TOTALS:
									11,817.48
PERSONNEL COMPENSATION									
		ANDEL, MICHAEL R.		07/01/10	09/30/10	CHIEF OF STAFF			29,375.01
		ANDERSON, WILLIAM		07/01/10	09/30/10	LEGISLATIVE ASSISTANT			9,624.99
		BORJA, ANGIE P.		07/01/10	09/30/10	PTY CHF OF STAFF FOR ADMIN			23,625.00
		BRASWELL, AUDRA A.		07/01/10	09/30/10	PART-TIME EMPLOYEE			10,500.00
		BROWN, RICARDO		07/01/10	09/30/10	CONSTITUENT SERV/COM FIELD REP			9,500.01
		COOKE-COOPER, TERESA M.		07/01/10	09/30/10	CONSTITUENT SERVICES REPRESENT			9,999.99
		DAVIS, SHEILA		07/01/10	09/30/10	CONSTITUENT SERVICES REPRESENT			11,700.00
		DODOO, ISAAC N.		07/01/10	09/30/10	DEPUTY DISTRICT DIRECTOR			17,499.99
		JOHNSON, DAVID J.		07/01/10	09/30/10	DIST DIR/COMMUNITY OUTRCH DIR			22,500.00
		JOHNSON, MYAH N.		07/01/10	09/30/10	CONSTITUENT SERVICES/FIELD REP			10,749.99
		LATTANY, LAUREN		07/01/10	09/30/10	LEGISLATIVE ASSISTANT			9,500.01
		LEE, ALFRED R.		07/01/10	09/30/10	CONSTITUENT SVCS/COMMUNITY FIELD REP			11,750.01
		MATTHEWS, ANGIE J.		07/01/10	09/30/10	CONSTITUENT SERV/COM FIELD REP			8,750.01
		REEVES, GARY R.		07/01/10	09/30/10	GRANTS MANAGER			12,500.01
		SMITH, MARK A.		07/01/10	07/31/10	FELLOW			1,441.67
		SPENCER, SHIRLEY A.		07/01/10	09/30/10	PART-TIME EMPLOYEE			10,790.01
		TAMBE, CHINMAYEE N.		07/01/10	09/30/10	STAFF ASSISTANT			8,250.00
		THOMAS, SHIRLEY A.		07/01/10	09/30/10	OFFICE MGR/SR SS/MEDICARE ADV			14,000.01
		TRIPP JR, ARTHUR		07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT			9,999.99
		VOGT, ALYSSON N.		07/01/10	09/30/10	SENIOR LEGISLATIVE ASSISTANT			12,450.00
		WOODWARD, GARY W.		07/01/10	09/30/10	LEGISLATIVE DIRECTOR			19,500.00
									PERSONNEL COMPENSATION TOTALS:
									274,006.70
TRAVEL									
07-02	P1	10GA1300349	HON. DAVID A. SCOTT	05/15/10	06/12/10	GASOLINE			99.82
07-06	P1	10GA1300339	CITIBANK GOV CARD SERVICE	04/29/10	05/20/10	COMMERCIAL TRANSPORTATION			1,941.90
07-06	P1	10GA1300340	DO	04/28/10	05/11/10	COMMERCIAL TRANSPORTATION			1,018.20
07-06	P1	10GA1300341	DO	05/04/10	05/17/10	LODGING			374.99
07-06	P1	10GA1300342	DO	05/14/10	05/17/10	MEALS			31.04
07-13	P1	10GA1300369	DO	06/01/10	06/28/10	COMMERCIAL TRANSPORTATION			2,436.30
07-20	P9	GA130111007	GMAC/ALLY PAYMENT PROCESSING	07/01/10	07/31/10	AUTOMOBILE LEASES			519.40
07-27	P1	10GA1300384	HON. DAVID A. SCOTT	07/05/10	07/18/10	GASOLINE			148.53
07-27	P1	10GA1300385	DO	06/26/10	07/04/10	GASOLINE			159.61
08-12	P1	10GA1300417	ANDEL, MICHAEL R.	08/01/10	08/03/10	LODGING			440.31
08-12	P1	10GA1300418	DO	08/03/10	08/03/10	MEALS			5.39
08-12	P1	10GA1300419	BORJA, ANGIE P.	08/01/10	08/04/10	TRAVEL REIMBURSEMENT			478.08
08-12	P1	10GA1300413	CITIBANK GOV CARD SERVICE	07/02/10	07/30/10	COMMERCIAL TRANSPORTATION			1,624.20
08-13	P1	10GA1300420	BORJA, ANGIE P.	08/01/10	08/04/10	MEALS			79.04
08-19	P1	10GA1300424	ANDEL, MICHAEL R.	08/11/10	08/12/10	LODGING			191.52
08-19	P1	10GA1300425	DO	08/11/10	08/12/10	MEALS			18.17

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DAVID SCOTT—Con.						
08-19	P1	10GA1300426	DO	08/11/10 08/11/10	MEALS	12.00
08-19	P1	10GA1300427	DO	08/12/10 08/13/10	MEALS	28.28
08-19	P1	10GA1300428	DO	08/13/10 08/13/10	LODGING	100.57
08-20	P9	GA1301L1008	GMAC/ALLY PAYMENT PROCESSING	08/01/10 08/31/10	AUTOMOBILE LEASES	519.40
08-27	P1	10GA1300430	ANDEL, MICHAEL R.	08/22/10 08/24/10	MEALS	35.08
08-27	P1	10GA1300431	DO	08/22/10 08/23/10	LODGING	214.32
08-30	P1	10GA1300447	LATTANY, LAUREN	08/13/10 08/13/10	TAXI, PARKING, TOLLS	14.25
08-30	P1	10GA1300448	DO	08/15/10 08/15/10	TAXI, PARKING, TOLLS	20.54
08-30	P1	10GA1300449	DO	08/13/10 08/15/10	CAR RENTAL	72.87
08-30	P1	10GA1300450	DO	08/13/10 08/15/10	MEALS	59.72
08-30	P1	10GA1300451	DO	08/12/10 08/12/10	COMMERCIAL TRANSPORTATION	23.00
08-30	P1	10GA1300445	WOODWARD, GARY W.	07/17/10 08/18/10	CAR RENTAL	169.50
08-30	P1	10GA1300446	DO	08/18/10 08/18/10	GASOLINE	16.49
09-15	P1	10GA1300452	CITIBANK GOV CARD SERVICE	07/30/10 08/13/10	COMMERCIAL TRANSPORTATION	711.10
09-15	P1	10GA1300453	DO	08/13/10 08/15/10	LODGING	201.14
09-15	P1	10GA1300455	DO	08/02/10 08/24/10	GASOLINE	87.70
09-15	P1	10GA1300456	DO	08/04/10 08/24/10	CAR RENTAL	889.43
09-15	P1	10GA1300457	DO	08/14/10 08/24/10	MEALS	9.59
09-16	P1	10GA1300454	DO	08/01/10 08/22/10	COMMERCIAL TRANSPORTATION	2,799.80
09-20	P9	GA1301L1009	GMAC/ALLY PAYMENT PROCESSING	09/01/10 09/30/10	AUTOMOBILE LEASES	519.40
09-24	P1	10GA1300478	ANDEL, MICHAEL R.	09/22/10 09/22/10	TAXI, PARKING, TOLLS	24.00
09-24	P1	10GA1300477	TRIPP JR, ARTHUR	09/17/10 09/17/10	TAXI, PARKING, TOLLS	14.00
09-25	P1	10GA1300479	ANDEL, MICHAEL R.	09/22/10 09/22/10	TAXI, PARKING, TOLLS	24.00
09-25	P1	10GA1300481	HON. DAVID A. SCOTT	07/03/10 09/11/10	GASOLINE	400.18
09-25	P1	10GA1300480	TRIPP JR, ARTHUR	09/17/10 09/17/10	TAXI, PARKING, TOLLS	25.00
TRAVEL TOTALS:						16,553.86
RENT, COMMUNICATION, UTILITIES						
07-06	P1	10GA1300360	AT & T	05/04/10 06/03/10	TELECOM SVC, EQUIP & TOLLS	911.64
07-06	P1	10GA1300363	DO	05/07/10 06/06/10	TELECOM SVC, EQUIP & TOLLS	930.75
07-06	P1	10GA1300362	AT&T MOBILITY	05/07/10 06/06/10	TELECOM SVC, EQUIP & TOLLS	577.08
07-06	P1	10GA1300364	DO	05/07/10 06/06/10	TELECOM SVC, EQUIP & TOLLS	288.34
07-06	P1	10GA1300361	COMCAST CABLE	06/11/10 07/10/10	UTILITIES	87.27
07-06	P1	10GA1300359	GEORGIA POWER COMPANY	05/06/10 06/08/10	UTILITIES	494.21
07-06	P1	10GA1300358	SPRINT	05/15/10 06/14/10	TELECOM SVC, EQUIP & TOLLS	553.18
07-14	P1	10GA1300374	CHARTER COMMUNICATION	06/29/10 07/09/10	UTILITIES	156.59
07-14	P1	10GA1300372	CLAYTON COUNTY WATER AUTHORITY	05/13/10 06/15/10	UTILITIES	43.83
07-14	P1	10GA1300373	SCANA ENERGY	05/20/10 06/22/10	UTILITIES	168.81
07-20	P9	GA1302R1007	RICKMAN INVESTMENTS, LLC	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	3,750.00
07-20	P9	GA1301R1007	177 NORTH MAIN ST, LLC	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	2,050.00
07-27	P1	10GA1300382	AT & T	06/07/10 07/06/10	TELECOM SVC, EQUIP & TOLLS	926.63
07-27	P1	10GA1300383	DO	06/04/10 07/03/10	TELECOM SVC, EQUIP & TOLLS	920.86
07-28	S4	10209001097		06/01/10 06/30/10	RECORDING (TRANSFER)	175.00
07-28	P1	10GA1300386	GEORGIA POWER COMPANY	06/08/10 07/07/10	UTILITIES	566.33

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07-29	S5	DY100600215	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER) .....	126.00
07-29	S5	DY100600866	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER) .....	107.50
07-29	S5	DY100602677	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER) .....	480.42
07-29	S5	DY100605799	.....	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR) .....	102.73
07-29	S5	DY100606904	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR) .....	76.96
07-29	P1	10GA1300387	COMCAST CABLE .....	07/11/10	08/10/10	UTILITIES .....	86.82
08-02	P1	10GA1300393	AT&T MOBILITY .....	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS .....	578.28
08-02	P1	10GA1300394	DO .....	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS .....	291.64
08-03	P1	10GA1300397	SPRINT .....	06/15/10	07/14/10	TELECOM SVC, EQUIP & TOLLS .....	449.63
08-05	P1	10GA1300398	UNITED PARCEL SERVICE .....	07/08/10	07/17/10	POSTAGE/COURIER/BOX RENTAL .....	5.61
08-09	P1	10GA1300399	POSTMASTER, WASHINGTON, D.C. ....	07/27/10	07/27/10	POSTAGE/COURIER/BOX RENTAL .....	17.60
08-11	P1	10GA1300405	CLAYTON COUNTY WATER AUTHORITY .....	06/15/10	07/14/10	UTILITIES .....	48.22
08-11	P1	10GA1300408	SCANA ENERGY .....	06/22/10	07/22/10	UTILITIES .....	158.81
08-12	P1	10GA1300409	CHARTER COMMUNICATION .....	07/29/10	08/28/10	UTILITIES .....	156.59
08-19	P1	10GA1300423	UNITED PARCEL SERVICE .....	07/29/10	07/29/10	POSTAGE/COURIER/BOX RENTAL .....	42.96
08-20	P9	GA1301R1008	177 NORTH MAIN ST, LLC .....	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	2,050.00
08-24	P9	GA1302R1008	HENRY S ONEAL .....	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	3,750.00
08-27	S4	10243001102	.....	07/01/10	07/31/10	RECORDING (TRANSFER) .....	105.00
08-27	P1	10GA1300435	AT & T .....	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS .....	944.59
08-27	P1	10GA1300436	DO .....	07/04/10	08/03/10	TELECOM SVC, EQUIP & TOLLS .....	909.44
08-27	P1	10GA1300440	AT&T MOBILITY .....	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS .....	370.34
08-27	P1	10GA1300441	DO .....	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS .....	576.88
08-27	P1	10GA1300437	COMCAST CABLE .....	07/11/10	08/10/10	UTILITIES .....	86.82
08-27	P1	10GA1300442	GEORGIA POWER COMPANY .....	07/07/10	08/05/10	UTILITIES .....	585.36
08-27	P1	10GA1300432	SPRINT .....	07/15/10	08/14/10	TELECOM SVC, EQUIP & TOLLS .....	457.72
08-27	P1	10GA1300429	UNITED PARCEL SERVICE .....	08/06/10	08/06/10	POSTAGE/COURIER/BOX RENTAL .....	5.56
08-31	S5	DY100700208	.....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER) .....	40.00
08-31	S5	DY100700856	.....	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER) .....	107.50
08-31	S5	DY100702639	.....	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER) .....	450.44
08-31	S5	DY100705710	.....	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	102.73
08-31	S5	DY100706827	.....	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	73.82
09-15	P1	10GA1300470	CHARTER COMMUNICATIONS .....	08/29/10	09/28/10	UTILITIES .....	156.59
09-15	P1	10GA1300471	CLAYTON COUNTY WATER AUTHORITY .....	07/14/10	08/12/10	UTILITIES .....	43.83
09-15	P1	10GA1300469	SCANA ENERGY .....	07/22/10	08/20/10	UTILITIES .....	158.81
09-15	P1	10GA1300460	SHEPARD EXPOSITION SERVICES .....	08/13/10	08/14/10	EQUIPMENT RENTAL .....	4,270.00
09-15	P1	10GA1300463	UPS .....	08/06/10	08/06/10	POSTAGE/COURIER/BOX RENTAL .....	5.20
09-20	P9	GA1301R1009	177 NORTH MAIN ST, LLC .....	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	2,050.00
09-21	S5	DY100800209	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER) .....	40.00
09-21	S5	DY100800846	.....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER) .....	107.50
09-21	S5	DY100802633	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER) .....	456.81
09-21	S5	DY100805651	.....	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	102.73
09-21	S5	DY100806757	.....	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	93.49
09-21	P9	GA1302R1009	HENRY S ONEAL .....	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	3,750.00
09-24	P1	10GA1300475	AT & T .....	08/04/10	09/03/10	TELECOM SVC, EQUIP & TOLLS .....	909.66
09-25	P1	10GA1300487	COMCAST .....	09/11/10	10/10/10	UTILITIES .....	86.82
09-25	P1	10GA1300483	GEORGIA POWER COMPANY .....	08/05/10	09/07/10	UTILITIES .....	547.96
09-25	P1	10GA1300482	SPRINT .....	08/15/10	09/14/10	TELECOM SVC, EQUIP & TOLLS .....	570.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	39,296.79
07-16	P1	10GA1300376	PRINTING AND REPRODUCTION CONSOLIDATED COPIER SERVICES .....	05/13/10	06/12/10	PRINTING AND REPRODUCTION .....	5.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DAVID SCOTT—Con.						
07-21	P1	10GA1300377	07/08/10	07/08/10	PRINTING AND REPRODUCTION	151.80
08-02	P1	10GA1300395	05/04/10	05/04/10	PRINTING AND REPRODUCTION	39.90
08-02	P1	10GA1300396	05/25/10	05/25/10	PRINTING AND REPRODUCTION	101.90
08-12	P1	10GA1300416	06/13/10	07/12/10	PRINTING AND REPRODUCTION	5.00
09-15	P5	10M4989009A	07/22/10	07/22/10	PRINTING AND REPRODUCTION	10,183.00
09-15	P1	10GA1300461	08/14/10	08/14/10	PRINTING AND REPRODUCTION	600.00
09-16	P1	10GA1300464	07/13/10	08/12/10	PRINTING AND REPRODUCTION	1.80
09-28	OP	10GP0061011	02/03/10	02/03/10	PRINTING AND REPRODUCTION	227.69
09-28	OP	10GP0061011	04/05/10	04/05/10	PRINTING AND REPRODUCTION	147.06
PRINTING AND REPRODUCTION TOTALS:						11,463.45
OTHER SERVICES						
07-06	P1	10GA1300368	06/22/10	06/22/10	JANITORIAL & MAINTENANCE SVCS	55.00
07-20	P9	OPR10040507	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
07-20	P9	OPR10040607	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
07-27	P1	10GA1300379	07/01/10	07/31/10	SECURITY SERVICE	25.95
07-27	P1	10GA1300380	07/01/10	07/31/10	SECURITY SERVICE	17.95
07-27	P1	10GA1300381	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS	20.00
07-28	P1	10GA1300388	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS	400.00
07-28	P1	10GA1300389	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS	400.00
08-10	P1	10GA1300401	08/01/10	08/31/10	SECURITY SERVICE	17.95
08-10	P1	10GA1300402	08/01/10	08/31/10	SECURITY SERVICE	25.95
08-10	P1	10GA1300403	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS	400.00
08-10	P1	10GA1300404	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS	400.00
08-12	P1	10GA1300407	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS	20.00
08-13	P1	10GA1300415	07/28/10	07/28/10	NON-TECHNOLOGY SERVICE CONTRCT	15,000.00
08-13	P1	10GA1300414	08/28/10	02/28/11	INSURANCE	398.36
08-20	P9	OPR10040508	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
08-20	P9	OPR10040608	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
08-27	P1	10GA1300443	08/16/10	08/16/10	JANITORIAL & MAINTENANCE SVCS	100.00
08-27	P1	10GA1300438	08/17/10	08/17/10	JANITORIAL & MAINTENANCE SVCS	55.00
09-15	P1	10GA1300468	09/01/10	09/30/10	JANITORIAL & MAINTENANCE SVCS	20.00
09-15	P1	10GA1300459	08/14/10	08/14/10	JANITORIAL & MAINTENANCE SVCS	300.00
09-15	P1	10GA1300458	08/14/10	08/14/10	JANITORIAL & MAINTENANCE SVCS	300.00
09-20	P9	OPR10040509	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
09-20	P9	OPR10040609	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
09-24	P1	10GA1300472	09/01/10	09/30/10	JANITORIAL & MAINTENANCE SVCS	400.00
09-24	P1	10GA1300473	09/01/10	09/30/10	JANITORIAL & MAINTENANCE SVCS	400.00
09-25	P1	10GA1300484	09/01/10	09/30/10	SECURITY SERVICE	17.95
OTHER SERVICES TOTALS:						29,070.11
SUPPLIES AND MATERIALS						
07-06	P1	10GA1300366	05/17/10	06/11/10	BOTTLED WATER	32.56
07-06	P1	10GA1300367	06/02/10	06/11/10	BOTTLED WATER	34.05
07-06	P1	10GA1300365	05/31/10	05/31/10	PUBLICATION REF MATERIAL	150.00

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07-06	P1	10GA1300338	SHARP ELECTRONICS CORP .....	05/10/10	05/10/10	OFFICE SUPPLIES OUTSIDE .....	94.00
07-08	P2	OSS70538	ALLIANCE MICRO .....	05/27/10	05/27/10	OFFICE SUPPLIES OUTSIDE .....	25.00
07-08	P2	OSS70538	DO .....	05/27/10	05/27/10	OFFICE SUPPLIES OUTSIDE .....	25.00
07-14	P1	10GA1300375	GEORGIA CLIPS .....	07/01/10	07/31/10	PUBLICATION REF MATERIAL .....	96.00
07-14	P1	10GA1300370	OFFICE DEPOT CREDIT PLAN .....	05/25/10	05/25/10	OFFICE SUPPLIES OUTSIDE .....	1,114.35
07-14	P1	10GA1300371	STAPLES CREDIT PLAN .....	06/01/10	06/01/10	OFFICE SUPPLIES OUTSIDE .....	329.99
07-16	HR	ACH313407	ANDEL, MICHAEL R. ....	06/09/10	06/09/10	OFFICE SUPPLIES OUTSIDE .....	-75.00
07-22	P2	OSS70821	ALLIANCE MICRO .....	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE .....	42.00
07-28	P1	10GA1300390	RAWSON CLIPPING SERVICE, INC. ....	06/30/10	06/30/10	PUBLICATION REF MATERIAL .....	150.00
07-31	SF	DY100700108	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....	-27.00
07-31	SF	DY100700784	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....	-8.10
07-31	S1	DY100700271	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER) .....	615.35
08-02	P1	10GA1300391	CRYSTAL SPRINGS .....	06/25/10	07/09/10	BOTTLED WATER .....	41.05
08-02	P1	10GA1300392	DO .....	06/14/10	07/09/10	BOTTLED WATER .....	32.56
08-05	C1	NW201021502	DEER PARK .....	06/30/10	06/30/10	BOTTLED WATER .....	8.00
08-05	C1	NW201021502	DO .....	06/22/10	06/22/10	BOTTLED WATER .....	35.00
08-05	C1	NW201021502	DO .....	06/30/10	06/30/10	BOTTLED WATER .....	10.00
08-05	C1	NW201021502	DO .....	06/30/10	06/30/10	BOTTLED WATER .....	2.00
08-10	P1	10GA1300400	GEORGIA CLIPS .....	08/01/10	08/31/10	PUBLICATION REF MATERIAL .....	96.00
08-11	P1	10GA1300406	OFFICE DEPOT CREDIT PLAN .....	06/28/10	07/08/10	OFFICE SUPPLIES OUTSIDE .....	406.86
08-12	P1	10GA1300421	BORJA, ANGIE P. ....	08/04/10	08/04/10	FOOD & BEVERAGE .....	137.07
08-12	P1	10GA1300410	NEIGHBOR NEWSPAPER .....	08/02/10	08/01/11	PUBLICATION REF MATERIAL .....	128.00
08-12	P1	10GA1300411	DO .....	08/22/10	08/21/11	PUBLICATION REF MATERIAL .....	128.00
08-12	P1	10GA1300412	DO .....	08/01/10	07/31/11	PUBLICATION REF MATERIAL .....	128.00
08-18	P2	OSM43848	DELL DIRECT SALES .....	05/19/10	05/19/10	OFFICE SUPPLIES OUTSIDE .....	272.34
08-23	C1	NW201023102	DEER PARK .....	07/31/10	07/31/10	BOTTLED WATER .....	8.00
08-23	C1	NW201023102	DO .....	07/20/10	07/20/10	BOTTLED WATER .....	35.00
08-23	C1	NW201023102	DO .....	07/30/10	07/30/10	BOTTLED WATER .....	25.00
08-23	C1	NW201023102	DO .....	07/31/10	07/31/10	BOTTLED WATER .....	2.00
08-24	P2	OSS70831	GEM LASER EXPRESS .....	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE .....	99.98
08-24	HR	562675	SHARP ELECTRONICS CORP .....	05/10/10	05/10/10	OFFICE SUPPLIES OUTSIDE .....	-94.00
08-27	P1	10GA1300433	CRYSTAL SPRINGS .....	08/08/10	08/08/10	BOTTLED WATER .....	57.97
08-27	P1	10GA1300444	DO .....	07/12/10	08/06/10	BOTTLED WATER .....	136.37
08-27	P1	10GA1300439	HENRY DAILY HERALD .....	09/08/10	09/08/11	PUBLICATION REF MATERIAL .....	90.95
08-27	P1	10GA1300434	THOMAS, SHIRLEY A. ....	08/02/10	08/02/10	FOOD & BEVERAGE .....	100.00
08-31	SF	DY100800082	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER) .....	-27.25
08-31	SF	DY100800630	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER) .....	-8.10
08-31	S1	DY100800169	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER) .....	44.74
09-09	P2	OSS71028	ALLIANCE MICRO .....	07/30/10	07/30/10	OFFICE SUPPLIES OUTSIDE .....	32.00
09-15	P1	10GA1300462	CONGRESSIONAL MANAGEMENT FNDTN .....	08/24/10	08/24/10	PUBLICATION REF MATERIAL .....	25.00
09-15	P1	10GA1300465	GEORGIA CLIPS .....	09/01/10	09/30/10	PUBLICATION REF MATERIAL .....	96.00
09-15	P1	10GA1300466	STAPLES CREDIT PLAN .....	08/10/10	08/10/10	OFFICE SUPPLIES OUTSIDE .....	1,253.59
09-16	P1	10GA1300467	OFFICE DEPOT CREDIT PLAN .....	07/28/10	08/12/10	OFFICE SUPPLIES OUTSIDE .....	932.78
09-20	C1	NW201025902	DEER PARK .....	08/31/10	08/31/10	BOTTLED WATER .....	8.00
09-20	C1	NW201025902	DO .....	08/30/10	08/30/10	BOTTLED WATER .....	30.00
09-20	C1	NW201025902	DO .....	08/31/10	08/31/10	BOTTLED WATER .....	2.00
09-22	P2	OSS71081	ALLIANCE MICRO .....	07/30/10	07/30/10	OFFICE SUPPLIES OUTSIDE .....	118.00
09-22	P2	OSS71085	DO .....	08/03/10	08/03/10	OFFICE SUPPLIES OUTSIDE .....	42.00
09-24	P1	10GA1300474	CRYSTAL SPRINGS .....	08/09/10	09/03/10	BOTTLED WATER .....	64.96

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DAVID SCOTT—Con.						
09-24	P1	10GA1300476	THOMAS, SHIRLEY A.	09/13/10 09/13/10	OFFICE SUPPLIES OUTSIDE	16.04
09-25	P1	10GA1300486	CRYSTAL SPRINGS	08/11/10 09/03/10	BOTTLED WATER	40.99
09-25	P1	10GA1300485	RAWSON CLIPPING SERVICE, INC.	08/31/10 08/31/10	PUBLICATION REF MATERIAL	150.00
09-27	P2	OSS71356	GEM LASER EXPRESS	09/20/10 09/20/10	OFFICE SUPPLIES OUTSIDE	99.98
09-30	S1	DY100900071		09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)	48.92
					SUPPLIES AND MATERIALS TOTALS:	7,454.00
EQUIPMENT						
07-01	F2	RN000031916	DELL DIRECT SALES	05/27/10 05/27/10	COMP HARDWARE PURCH - \$25000	1,101.29
07-01	F2	RN000031916	DO	05/27/10 05/27/10	COMP HARDWARE PURCH - \$25000	1,101.29
07-29	S8	MA000963582		07/01/10 07/31/10	EQUIPMENT MAINTENANCE	520.58
08-27	S8	MA000969474		08/01/10 08/31/10	EQUIPMENT MAINTENANCE	520.58
09-29	S8	MA000976421		09/01/10 09/30/10	EQUIPMENT MAINTENANCE	520.58
					EQUIPMENT TOTALS:	3,764.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	393,426.71
					OFFICE TOTALS:	393,426.71
2009 HON. DAVID SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-15	P2	OSM42434	DELL DIRECT SALES	12/30/09 12/30/09	OFFICE SUPPLIES OUTSIDE	259.56
					SUPPLIES AND MATERIALS TOTALS:	259.56
EQUIPMENT						
07-13	F2	RN000032098	CDW COMPUTER CENTERS	06/28/10 06/28/10	COMP HARDWARE PURCH - \$25000	5,808.52
					EQUIPMENT TOTALS:	5,808.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,068.08
					OFFICE TOTALS:	6,068.08
2010 HON. ROBERT C SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,173.79
					PERSONNEL COMPENSATION	777,750.73
					TRAVEL	15,641.15
					RENT, COMMUNICATION, UTILITIES	80,333.25
					PRINTING AND REPRODUCTION	435.28
					OTHER SERVICES	20,194.42
					SUPPLIES AND MATERIALS	2,333.66
					EQUIPMENT	6,058.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	906,921.02
					OFFICE TOTALS:	906,921.02
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	O4	NW201000600	UNITED STATES POSTAL SERVICE	06/01/10 06/30/10	FRANKED MAIL	436.70

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07-31	SF	DY100700652		07/20/10	08/01/10	FRANKED MAIL	-9.80	
08-30	O4	NW201000702	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL	887.43	
08-31	SF	DY100800526		08/20/10	09/01/10	FRANKED MAIL	-5.15	
09-17	O4	NW201000801	UNITED STATES POSTAL SERVICE	08/01/10	08/31/10	FRANKED MAIL	125.74	
09-30	SF	DY100900625		09/20/10	09/30/10	FRANKED MAIL	-9.80	
							FRANKED MAIL TOTALS:	1,425.12
PERSONNEL COMPENSATION								
		ABBAMIN, MOHAMED G		07/01/10	09/30/10	LEGISLATIVE ASSISTANT	9,999.99	
		BARNES, DEANDRE		07/01/10	09/30/10	STAFF ASSISTANT	6,000.00	
		BLALOCK, NORA		06/01/10	08/13/10	PAID INTERN	3,325.56	
		BOONE, DEMONTRE		07/01/10	09/30/10	LEGISLATIVE ASSISTANT	10,500.00	
		BRUNNER, ILANA R.		07/01/10	09/30/10	LEGISLATIVE DIRECTOR	26,250.00	
		COUSINS, TEVINS M		07/06/10	08/13/10	PAID INTERN	1,731.11	
		DAILEY II, DAVID M.		07/01/10	09/30/10	LEGISLATIVE ASSISTANT	12,063.90	
		DALE, MICHELLE ERIN		07/01/10	09/30/10	LEGISLATIVE ASSISTANT	10,250.01	
		DILLARD, LAURENCE B.		07/01/10	09/30/10	COMMUNICATIONS DIRECTOR	18,900.00	
		ESTES-PETTY, RANDI-JOANNE A		07/01/10	09/30/10	EXECUTIVE ASSISTANT	16,662.23	
		GEORGE-WINKLER, NKECHI		07/01/10	09/30/10	LEGISLATIVE ASSISTANT	13,561.26	
		GEORGE, SAMUEL S.		07/01/10	09/30/10	LEGISLATIVE ASSISTANT	12,731.25	
		GREEN, RASHAGE P.		07/01/10	09/30/10	LEGISLATIVE COUNSEL	14,750.01	
		HAINES, CHRISTIAN L.		07/01/10	09/30/10	LEGISLATIVE ASSISTANT	11,250.00	
		HUGHES, CAROLYN		07/01/10	09/30/10	LEGISLATIVE ASSISTANT	11,250.00	
		IVEY, JONI L.		07/01/10	09/30/10	CHIEF OF STAFF	37,193.76	
		KEATOR, MARGARET W.		07/01/10	09/30/10	SENIOR LEGISLATIVE ASSISTANT	13,261.26	
		MARRIOTT, KRISTIN J.		06/18/10	08/18/10	PAID INTERN	3,050.00	
		RUSSELL, GISELE P.		07/01/10	09/30/10	DISTRICT MANAGER	18,396.24	
		SOPKO, PETER M.		07/01/10	09/30/10	STAFF ASSISTANT	6,999.99	
		VASSAR, B N.		07/01/10	09/30/10	SENIOR COUNSEL	5,174.01	
		WERNER, GABRIEL		07/06/10	08/31/10	PAID INTERN	3,055.56	
							PERSONNEL COMPENSATION TOTALS:	266,356.14
TRAVEL								
07-08	P1	10VA0300285	IVEY, JONI L.	03/25/10	03/25/10	PRIVATE OWNED VEHICLE MILEAGE	91.00	
07-08	P1	10VA0300286	DO	04/14/10	04/14/10	PRIVATE OWNED VEHICLE MILEAGE	91.00	
07-08	P1	10VA0300287	DO	04/15/10	04/15/10	PRIVATE OWNED VEHICLE MILEAGE	91.00	
07-08	P1	10VA0300288	DO	05/12/10	05/12/10	PRIVATE OWNED VEHICLE MILEAGE	91.00	
07-08	P1	10VA0300289	DO	05/13/10	05/13/10	PRIVATE OWNED VEHICLE MILEAGE	91.00	
07-08	P1	10VA0300290	DO	05/18/10	05/18/10	PRIVATE OWNED VEHICLE MILEAGE	40.00	
07-08	P1	10VA0300291	DO	05/20/10	05/20/10	PRIVATE OWNED VEHICLE MILEAGE	91.00	
07-08	P1	10VA0300292	DO	05/25/10	05/25/10	PRIVATE OWNED VEHICLE MILEAGE	182.00	
07-08	P1	10VA0300293	DO	06/09/10	06/09/10	PRIVATE OWNED VEHICLE MILEAGE	91.00	
07-08	P1	10VA0300294	DO	06/10/10	06/10/10	PRIVATE OWNED VEHICLE MILEAGE	91.00	
07-21	P1	10VA0300303	BARNES, DEANDRE	06/23/10	07/07/10	PRIVATE OWNED VEHICLE MILEAGE	16.78	
07-21	P1	10VA0300299	BOONE, DEMONTRE	06/11/10	06/24/10	PRIVATE OWNED VEHICLE MILEAGE	205.50	
07-21	P1	10VA0300310	DO	06/11/10	06/11/10	TAXI, PARKING, TOLLS	13.00	
07-21	P1	10VA0300311	DO	06/18/10	06/18/10	TAXI, PARKING, TOLLS	10.00	
07-21	P1	10VA0300295	DALE, MICHELLE ERIN	07/01/10	07/01/10	PRIVATE OWNED VEHICLE MILEAGE	30.00	
07-21	P1	10VA0300297	HAINES, CHRISTIAN L.	07/06/10	07/06/10	PRIVATE OWNED VEHICLE MILEAGE	182.00	
07-21	P1	10VA0300298	DO	07/12/10	07/12/10	PRIVATE OWNED VEHICLE MILEAGE	182.00	
07-21	P1	10VA0300300	IVEY, JONI L.	05/19/10	05/19/10	COMMERCIAL TRANSPORTATION	30.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ROBERT C SCOTT—Con.						
07-21	P1	10VA0300301	DO	06/29/10 07/01/10	LODGING	317.50
07-21	P1	10VA0300304	KEATOR, MARGARET W.	06/30/10 07/08/10	PRIVATE OWNED VEHICLE MILEAGE	48.50
07-22	P1	10VA0300296	BLALOCK, NORA	07/02/10 07/02/10	PRIVATE OWNED VEHICLE MILEAGE	16.50
08-03	P1	10VA0300316	DALE, MICHELLE ERIN	07/17/10 07/17/10	PRIVATE OWNED VEHICLE MILEAGE	4.40
08-03	P1	10VA0300317	KEATOR, MARGARET W.	07/26/10 07/26/10	PRIVATE OWNED VEHICLE MILEAGE	25.00
08-05	P1	10VA0300318	ABBAMIN, MOHAMED G.	07/12/10 07/19/10	PRIVATE OWNED VEHICLE MILEAGE	11.40
08-05	P1	10VA0300319	GEORGE-WINKLER, NKECHI	07/12/10 07/19/10	PRIVATE OWNED VEHICLE MILEAGE	11.40
08-05	P1	10VA0300320	IVEY, JONI L.	07/28/10 07/29/10	LODGING	165.36
08-09	HR	ACH315100	GEORGE-WINKLER, NKECHI	07/12/10 07/19/10	PRIVATE OWNED VEHICLE MILEAGE	-11.40
08-11	P1	10VA0300321	GEORGE, SAMUEL S.	06/24/10 06/24/10	PRIVATE OWNED VEHICLE MILEAGE	30.00
08-17	P1	10VA0300332	BOONE, DEMONTRE	07/15/10 08/05/10	PRIVATE OWNED VEHICLE MILEAGE	118.50
08-17	P1	10VA0300333	GEORGE, SAMUEL S.	07/22/10 07/30/10	PRIVATE OWNED VEHICLE MILEAGE	120.00
08-17	P1	10VA0300322	HON. ROBERT C. SCOTT	08/03/10 08/03/10	PRIVATE OWNED VEHICLE MILEAGE	91.00
08-17	P1	10VA0300336	DO	05/30/10 08/04/10	PRIVATE OWNED VEHICLE MILEAGE	426.80
08-17	P1	10VA0300337	DO	06/08/10 06/08/10	PRIVATE OWNED VEHICLE MILEAGE	91.00
08-17	P1	10VA0300338	DO	06/11/10 06/11/10	PRIVATE OWNED VEHICLE MILEAGE	91.00
08-17	P1	10VA0300339	DO	06/14/10 06/14/10	PRIVATE OWNED VEHICLE MILEAGE	91.00
08-17	P1	10VA0300340	DO	06/28/10 06/28/10	PRIVATE OWNED VEHICLE MILEAGE	91.00
08-17	P1	10VA0300341	DO	07/02/10 07/02/10	PRIVATE OWNED VEHICLE MILEAGE	91.00
08-17	P1	10VA0300342	DO	07/13/10 07/13/10	PRIVATE OWNED VEHICLE MILEAGE	91.00
08-17	P1	10VA0300343	DO	07/15/10 07/15/10	PRIVATE OWNED VEHICLE MILEAGE	50.00
08-17	P1	10VA0300344	DO	07/30/10 07/30/10	PRIVATE OWNED VEHICLE MILEAGE	50.00
08-17	P1	10VA0300345	DO	08/02/10 08/02/10	PRIVATE OWNED VEHICLE MILEAGE	91.00
08-17	P1	10VA0300323	IVEY, JONI L.	06/17/10 06/17/10	PRIVATE OWNED VEHICLE MILEAGE	91.00
08-17	P1	10VA0300324	DO	06/29/10 06/29/10	PRIVATE OWNED VEHICLE MILEAGE	91.00
08-17	P1	10VA0300325	DO	07/01/10 07/01/10	PRIVATE OWNED VEHICLE MILEAGE	91.00
08-17	P1	10VA0300326	DO	07/14/10 07/14/10	PRIVATE OWNED VEHICLE MILEAGE	91.00
08-17	P1	10VA0300327	DO	07/15/10 07/15/10	PRIVATE OWNED VEHICLE MILEAGE	91.00
08-17	P1	10VA0300328	DO	07/21/10 07/21/10	PRIVATE OWNED VEHICLE MILEAGE	91.00
08-17	P1	10VA0300329	DO	07/22/10 07/22/10	PRIVATE OWNED VEHICLE MILEAGE	91.00
08-17	P1	10VA0300330	DO	07/28/10 07/28/10	PRIVATE OWNED VEHICLE MILEAGE	91.00
08-17	P1	10VA0300331	DO	07/29/10 07/29/10	PRIVATE OWNED VEHICLE MILEAGE	91.00
08-24	P1	10VA03RW319	GEORGE-WINKLER, NKECHI	07/12/10 07/19/10	PRIVATE OWNED VEHICLE MILEAGE	11.40
08-31	P1	10VA0300356	BARNES, DEANDRE	08/21/10 08/21/10	PRIVATE OWNED VEHICLE MILEAGE	30.00
08-31	P1	10VA0300348	DAILEY II, DAVID M.	08/05/10 08/05/10	PRIVATE OWNED VEHICLE MILEAGE	200.00
08-31	P1	10VA0300349	DO	08/05/10 08/05/10	PRIVATE OWNED VEHICLE MILEAGE	13.00
08-31	P1	10VA0300352	DO	08/17/10 08/17/10	PRIVATE OWNED VEHICLE MILEAGE	100.00
08-31	P1	10VA0300353	DO	08/17/10 08/17/10	TAXI, PARKING, TOLLS	6.00
08-31	P1	10VA0300354	DO	08/18/10 08/18/10	PRIVATE OWNED VEHICLE MILEAGE	190.00
08-31	P1	10VA0300355	DO	08/26/10 08/26/10	PRIVATE OWNED VEHICLE MILEAGE	199.00
08-31	P1	10VA0300350	DALE, MICHELLE ERIN	08/17/10 08/21/10	PRIVATE OWNED VEHICLE MILEAGE	65.30
08-31	P1	10VA0300359	DO	07/29/10 08/02/10	PRIVATE OWNED VEHICLE MILEAGE	60.00
08-31	P1	10VA0300357	GEORGE, SAMUEL S.	08/16/10 08/26/10	PRIVATE OWNED VEHICLE MILEAGE	101.50

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08-31	P1	10VA0300347	KEATOR, MARGARET W .....	08/05/10	08/09/10	PRIVATE OWNED VEHICLE MILEAGE .....	18.00
08-31	P1	10VA0300346	RUSSELL, GISELE P. ....	07/22/10	07/28/10	PRIVATE OWNED VEHICLE MILEAGE .....	36.00
09-13	P1	10VA0300361	ABBAMIN, MOHAMED G .....	08/18/10	08/18/10	PRIVATE OWNED VEHICLE MILEAGE .....	23.90
09-13	P1	10VA0300363	DALE, MICHELLE ERIN .....	08/12/10	09/02/10	PRIVATE OWNED VEHICLE MILEAGE .....	60.00
09-16	HR	569874A	DAILEY II, DAVID M. ....	08/05/10	08/05/10	PRIVATE OWNED VEHICLE MILEAGE .....	-100.00
						TRAVEL TOTALS:	5,564.34
			RENT, COMMUNICATION, UTILITIES				
07-20	P9	VA0302R1007	CAPMARK FINANCE ON BEHALF OF .....	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	3,019.38
07-21	P1	10VA0300306	COX COMMUNICATIONS .....	06/01/10	06/30/10	UTILITIES .....	75.11
07-21	P1	10VA0300309	VERIZON .....	05/13/10	06/12/10	TELECOM SVC, EQUIP & TOLLS .....	1,131.26
07-21	P1	10VA0300307	VERIZON WIRELESS .....	05/24/10	06/23/10	TELECOM SVC, EQUIP & TOLLS .....	79.25
07-26	S6	VA2405R1007	GENERAL SERVICES ADMIN. ....	07/01/10	07/31/10	DISTRICT OFFICE RENT - FEDERAL .....	3,006.00
07-29	S5	DY100600645	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER) .....	56.00
07-29	S5	DY100601218	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER) .....	140.00
07-29	S5	DY100605377	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER) .....	1,227.53
07-29	S5	DY100606155	.....	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR) .....	76.64
07-29	S5	DY100608970	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR) .....	43.94
08-03	P1	10VA0300314	COX COMMUNICATIONS .....	07/01/10	07/31/10	UTILITIES .....	75.11
08-03	P1	10VA0300313	DIRECTV .....	07/05/10	08/04/10	UTILITIES .....	105.28
08-03	P1	10VA0300315	UNITED PARCEL SERVICE .....	05/10/10	05/10/10	POSTAGE/COURIER/BOX RENTAL .....	6.31
08-17	P1	10VA0300334	VERIZON .....	08/12/10	08/12/10	TELECOM SVC, EQUIP & TOLLS .....	1,116.57
08-20	P9	VA0302R1008	CAPMARK FINANCE ON BEHALF OF .....	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	3,019.38
08-25	S6	VA2405R1008	GENERAL SERVICES ADMIN. ....	08/01/10	08/31/10	DISTRICT OFFICE RENT - FEDERAL .....	3,006.00
08-26	CB	FXF100825a	FEDERAL EXPRESS CORP .....	08/12/10	08/12/10	POSTAGE/COURIER/BOX RENTAL .....	62.08
08-31	S5	DY100700635	.....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER) .....	56.00
08-31	S5	DY100701208	.....	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER) .....	140.00
08-31	S5	DY100705292	.....	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER) .....	1,191.90
08-31	S5	DY100706067	.....	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	76.64
08-31	S5	DY100708889	.....	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	43.73
08-31	P1	10VA0300351	COX COMMUNICATIONS .....	08/01/10	08/31/10	UTILITIES .....	75.11
08-31	P1	10VA0300358	DIRECTV .....	08/05/10	09/04/10	UTILITIES .....	29.73
09-13	P1	10VA0300362	VERIZON WIRELESS .....	08/24/10	09/23/10	TELECOM SVC, EQUIP & TOLLS .....	79.15
09-20	P9	VA0302R1009	CAPMARK FINANCE ON BEHALF OF .....	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	3,019.38
09-21	S5	DY100800625	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER) .....	56.00
09-21	S5	DY100801197	.....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER) .....	140.00
09-21	S5	DY100805239	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER) .....	1,193.12
09-21	S5	DY100806006	.....	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	76.64
09-21	S5	DY100808799	.....	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	42.56
09-24	S6	VA2405R1009	GENERAL SERVICES ADMIN. ....	09/01/10	09/30/10	DISTRICT OFFICE RENT - FEDERAL .....	3,032.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,497.80
			OTHER SERVICES				
07-20	P9	OPR10065207	INTERAMERICA TECHNOLOGIES INC. ....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,411.00
07-21	P1	10VA0300312	CONGRESSIONAL MANAGEMENT FNDTN .....	05/07/10	05/07/10	WEB DEV, HOSTNG, EMAIL & REL SVC .....	100.00
07-21	P1	10VA0300305	GOVTRENDS-A DIALOGCONCEPTS CO. ....	06/01/10	06/30/10	WEB DEV, HOSTNG, EMAIL & REL SVC .....	150.00
07-26	S6	VA2405S1007	DEPART OF HOMELAND SECURITY .....	07/01/10	07/31/10	SECURITY SERVICE .....	414.54
08-17	P1	10VA0300335	GOVTRENDS-A DIALOGCONCEPTS CO. ....	07/01/10	07/31/10	WEB DEV, HOSTNG, EMAIL & REL SVC .....	150.00
08-20	P9	OPR10065208	INTERAMERICA TECHNOLOGIES INC. ....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,411.00
08-25	S6	VA2405S1008	DEPART OF HOMELAND SECURITY .....	08/01/10	08/31/10	SECURITY SERVICE .....	414.71
09-20	P9	OPR10065209	INTERAMERICA TECHNOLOGIES INC. ....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	1,411.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ROBERT C SCOTT—Con.						
09-24	S6	VA2405S1009	DEPART OF HOMELAND SECURITY	09/01/10 09/30/10 SECURITY SERVICE		413.54
					OTHER SERVICES TOTALS:	5,875.79
SUPPLIES AND MATERIALS						
07-02	P2	OSM43747	CDW GOVERNMENT INC	05/03/10 05/03/10 OFFICE SUPPLIES OUTSIDE		270.00
07-21	P1	10VA0300308	DIAMOND SPRINGS	06/18/10 06/18/10 BOTTLED WATER		12.95
07-31	SF	DY100700314		07/20/10 08/01/10 OFFICE SUPPLY (TRANSFER)		-18.25
07-31	SF	DY100700990		07/20/10 08/01/10 OFFICE SUPPLY (TRANSFER)		-8.10
07-31	S1	DY100700518		07/01/10 07/31/10 OFFICE SUPPLY (TRANSFER)		120.87
08-05	C1	NW201021505	DEER PARK	06/30/10 06/30/10 BOTTLED WATER		8.00
08-05	C1	NW201021505	DO	06/30/10 06/30/10 BOTTLED WATER		8.00
08-05	C1	NW201021505	DO	06/09/10 06/09/10 BOTTLED WATER		35.00
08-05	C1	NW201021505	DO	06/22/10 06/22/10 BOTTLED WATER		12.99
08-05	C1	NW201021505	DO	06/30/10 06/30/10 BOTTLED WATER		2.00
08-05	C1	NW201021505	DO	06/30/10 06/30/10 BOTTLED WATER		2.00
08-23	C1	NW201023105	DO	07/31/10 07/31/10 BOTTLED WATER		8.00
08-23	C1	NW201023105	DO	07/31/10 07/31/10 BOTTLED WATER		8.00
08-23	C1	NW201023105	DO	07/09/10 07/09/10 BOTTLED WATER		35.00
08-23	C1	NW201023105	DO	07/21/10 07/21/10 BOTTLED WATER		12.99
08-23	C1	NW201023105	DO	07/31/10 07/31/10 BOTTLED WATER		2.00
08-23	C1	NW201023105	DO	07/31/10 07/31/10 BOTTLED WATER		2.00
08-31	SF	DY100800252		08/20/10 09/01/10 OFFICE SUPPLY (TRANSFER)		-9.25
08-31	SF	DY100800800		08/20/10 09/01/10 OFFICE SUPPLY (TRANSFER)		-4.05
08-31	S1	DY100800333		08/01/10 08/31/10 OFFICE SUPPLY (TRANSFER)		32.02
09-13	P1	10VA0300364	DIAMOND SPRINGS	07/16/10 07/16/10 BOTTLED WATER		19.90
09-20	C1	NW201025905	DEER PARK	08/31/10 08/31/10 BOTTLED WATER		8.00
09-20	C1	NW201025905	DO	08/31/10 08/31/10 BOTTLED WATER		8.00
09-20	C1	NW201025905	DO	08/09/10 08/09/10 BOTTLED WATER		40.00
09-20	C1	NW201025905	DO	08/19/10 08/19/10 BOTTLED WATER		25.98
09-20	C1	NW201025905	DO	08/31/10 08/31/10 BOTTLED WATER		2.00
09-20	C1	NW201025905	DO	08/31/10 08/31/10 BOTTLED WATER		2.00
09-22	C2	NW201026503	BOISE CASCADE	08/03/10 08/03/10 OFFICE SUPPLIES OUTSIDE		190.28
09-30	SF	DY100900302		09/20/10 09/30/10 OFFICE SUPPLY (TRANSFER)		-18.50
09-30	SF	DY100900948		09/20/10 09/30/10 OFFICE SUPPLY (TRANSFER)		-8.10
09-30	S1	DY100900376		09/01/10 09/30/10 OFFICE SUPPLY (TRANSFER)		231.61
					SUPPLIES AND MATERIALS TOTALS:	1,033.34
EQUIPMENT						
07-29	S8	MA000964891		07/01/10 07/31/10 EQUIPMENT MAINTENANCE		340.83
08-05	F2	RN000032383	CDW GOVERNMENT INC	07/27/10 07/27/10 EQUIPMENT PURCHASE - \$25000		541.23
08-05	P2	OSM93590	DO	05/10/10 05/10/10 WARRANTIES		90.00
08-27	S8	MA000969692		08/01/10 08/31/10 EQUIPMENT MAINTENANCE		340.83
09-02	F2	RN000032574	CDW GOVERNMENT INC	08/30/10 08/30/10 COMP HARDWARE PURCH - \$25000		1,595.04
09-29	S8	MA000976271		09/01/10 09/30/10 EQUIPMENT MAINTENANCE		340.83
					EQUIPMENT TOTALS:	3,248.76

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										OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,001.29
										OFFICE TOTALS:	309,001.29
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2009 HON. ROBERT C SCOTT											
OFFICIAL EXPENSES OF MEMBERS											
FRANKED MAIL											
08-04	O4	NW201013000	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL					286.80
										FRANKED MAIL TOTALS:	286.80
RENT, COMMUNICATION, UTILITIES											
07-23	HR	553024	JACKSON CENTER L.P PROPERTY	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE					-1,288.00
										RENT, COMMUNICATION, UTILITIES TOTALS:	-1,288.00
SUPPLIES AND MATERIALS											
07-01	P2	OSM43268	STEELCASE INC.	04/09/10	04/09/10	HABITATION EXPENSES					936.40
07-01	P2	OSM43268	DO	04/09/10	04/09/10	HABITATION EXPENSES					702.32
										SUPPLIES AND MATERIALS TOTALS:	1,638.72
EQUIPMENT											
07-12	F2	RN000032097	STEELCASE INC.	06/16/10	06/16/10	FURNITURE - \$25000					3,213.30
07-12	F2	RN000032097	DO	06/16/10	06/16/10	FURNITURE - \$25000					3,213.30
07-12	F2	RN000032097	DO	06/16/10	06/16/10	FURNITURE - \$25000					3,213.30
07-12	F2	RN000032097	DO	06/16/10	06/16/10	FURNITURE - \$25000					3,213.30
09-01	F2	RN000032534	CDW GOVERNMENT INC	08/23/10	08/23/10	COMP HARDWARE PURCH - \$25000					1,445.74
09-01	P2	OSM92979	DO	04/29/10	04/29/10	WARRANTIES					345.00
										EQUIPMENT TOTALS:	14,643.94
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,281.46
										OFFICE TOTALS:	15,281.46

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2010 HON. F JAMES SENSENBRENNER JR  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	113,560.32	52,633.77
PERSONNEL COMPENSATION	625,309.25	206,197.76
TRAVEL	30,613.15	10,720.89
RENT, COMMUNICATION, UTILITIES	29,633.29	10,536.46
PRINTING AND REPRODUCTION	79,844.14	43,043.13
OTHER SERVICES	43,655.47	16,958.49
SUPPLIES AND MATERIALS	12,549.11	8,014.00
EQUIPMENT	5,736.20	2,094.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:	940,900.93	350,198.68
OFFICE TOTALS:	940,900.93	350,198.68

OFFICIAL EXPENSES OF MEMBERS											
FRANKED MAIL											
07-28	OP	10USPS06006	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL					49,736.83
07-30	O4	NW201000600	DO	06/01/10	06/30/10	FRANKED MAIL					1,033.06
07-31	SF	DY100700667		07/20/10	08/01/10	FRANKED MAIL					-243.55
08-30	O4	NW201000702	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL					1,177.54
08-31	SF	DY100800541		08/20/10	09/01/10	FRANKED MAIL					-256.56
08-31	OP	10USPS07004	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL					481.51
09-17	O4	NW201000801	DO	08/01/10	08/31/10	FRANKED MAIL					768.07

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. F JAMES SENSENBRENNER JR—Con.						
09-24	OP 10USPS08005	DO	08/01/10 08/31/10	FRANKED MAIL		128.17
09-30	SF DY100900639		09/20/10 09/30/10	FRANKED MAIL		-191.30
					FRANKED MAIL TOTALS:	52,633.77
PERSONNEL COMPENSATION						
		BISENIUS, MATTHEW D	07/01/10 09/30/10	LEGISLATIVE ASSISTANT		10,500.00
		BOS, AMY	07/01/10 09/30/10	LEGISLATIVE ASSISTANT		15,000.00
		COLE, SALLY A.	07/01/10 09/30/10	DISTRICT DIRECTOR		11,799.99
		CRAMER, CARA M	06/17/10 09/30/10	STAFF ASSISTANT		7,511.12
		CREGO, MOLLY	07/01/10 09/30/10	PAID INTERN		1,281.99
		GOWDY, ANDREW	08/01/10 09/30/10	PAID INTERN		1,111.66
		HAGERUP, LONI L	07/01/10 09/30/10	ASSISTANT PRESS SECRETARY		14,300.01
		HOLSEN, MATT	07/01/10 09/30/10	DISTRICT OUTREACH COORDINATOR		12,916.67
		LEDDEN, JOSHUA A.	07/01/10 09/30/10	LEGISLATIVE ASSISTANT		10,875.00
		LENN, MICHAEL	07/01/10 09/30/10	COUNSEL		31,749.99
		MOHR, MATTHEW R	07/01/10 09/30/10	SYSTEM ADMINISTRATOR		7,374.99
		RAY, DOUGLAS C.	07/01/10 08/21/10	LEGISLATIVE DIRECTOR		8,287.50
		RIEMANN, WENDY B	07/01/10 08/31/10	COMMUNICATIONS DIRECTOR		10,511.10
		SCHIEL, BRITON A.	07/01/10 09/30/10	STAFF ASSISTANT		9,624.99
		SCHREIBEL, THOMAS	07/01/10 09/30/10	CHIEF OF STAFF		39,602.76
		WASHAM, TODD J.	07/01/10 09/30/10	LEGIS ASST-OFFICE MANAGER		13,749.99
					PERSONNEL COMPENSATION TOTALS:	206,197.76
TRAVEL						
07-06	P1 10WI0500216	HON. F. JAMES SENSENBRENNER JR	06/18/10 06/18/10	COMMERCIAL TRANSPORTATION		442.70
07-06	P1 10WI0500217	DO	06/19/10 06/19/10	COMMERCIAL TRANSPORTATION		127.90
07-06	P1 10WI0500211	SCHREIBEL, THOMAS	05/24/10 05/25/10	TAXI, PARKING, TOLLS		24.00
07-06	P1 10WI0500212	DO	05/03/10 05/05/10	TAXI, PARKING, TOLLS		36.00
07-06	P1 10WI0500213	DO	06/16/10 06/17/10	TAXI, PARKING, TOLLS		12.00
07-06	P1 10WI0500214	DO	03/15/10 03/16/10	TAXI, PARKING, TOLLS		24.00
07-06	P1 10WI0500215	DO	06/23/10 06/24/10	LODGING		258.77
07-06	P1 10WI0500218	DO	06/23/10 06/24/10	COMMERCIAL TRANSPORTATION		407.90
07-09	P1 10WI0500222	HON. F. JAMES SENSENBRENNER JR	06/25/10 06/25/10	COMMERCIAL TRANSPORTATION		130.40
07-09	P1 10WI0500223	DO	06/28/10 06/28/10	COMMERCIAL TRANSPORTATION		127.90
07-12	P1 10WI0500220	SCHIEL, BRITON A.	04/04/10 06/28/10	PRIVATE OWNED VEHICLE MILEAGE		896.50
07-22	P1 10WI05RW175	SCHREIBEL, THOMAS	05/03/10 05/04/10	LODGING		258.77
07-26	P1 10WI0500224	HON. F. JAMES SENSENBRENNER JR	07/02/10 07/02/10	COMMERCIAL TRANSPORTATION		129.40
07-26	P1 10WI0500225	DO	07/13/10 07/13/10	COMMERCIAL TRANSPORTATION		127.90
07-30	P1 10WI0500228	DO	07/19/10 07/19/10	COMMERCIAL TRANSPORTATION		127.90
08-04	P1 10WI0500232	DO	07/22/10 07/22/10	COMMERCIAL TRANSPORTATION		105.70
08-04	P1 10WI0500233	DO	07/25/10 07/25/10	COMMERCIAL TRANSPORTATION		127.90
08-04	P1 10WI0500234	DO	07/25/10 07/25/10	TAXI, PARKING, TOLLS		30.00
08-04	P1 10WI0500235	DO	07/22/10 07/23/10	LODGING		137.37
08-04	P1 10WI0500236	SCHIEL, BRITON A.	07/02/10 07/25/10	PRIVATE OWNED VEHICLE MILEAGE		819.50
08-04	P1 10WI0500237	SCHREIBEL, THOMAS	07/26/10 07/27/10	COMMERCIAL TRANSPORTATION		277.60

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08-04	P1	10W10500239	DO	07/19/10	07/24/10	TAXI, PARKING, TOLLS	72.00
08-04	P1	10W10500240	DO	06/23/10	06/24/10	TAXI, PARKING, TOLLS	24.00
08-04	P1	10W10500241	DO	07/23/10	07/24/10	LODGING	187.43
08-10	P1	10W10500242	DO	07/19/10	07/23/10	COMMERCIAL TRANSPORTATION	568.80
08-10	P1	10W10500243	DO	07/19/10	07/20/10	LODGING	485.90
08-10	P1	10W10500244	DO	07/21/10	07/23/10	LODGING	389.30
08-12	P1	10W10500238	DO	07/26/10	07/27/10	LODGING	194.65
08-16	P1	10W10500245	HON. F. JAMES SENSENBRENNER JR	07/31/10	07/31/10	COMMERCIAL TRANSPORTATION	129.40
08-16	P1	10W10500246	DO	08/04/10	08/04/10	COMMERCIAL TRANSPORTATION	127.90
08-16	P1	10W10500247	DO	08/04/10	08/04/10	COMMERCIAL TRANSPORTATION	269.40
08-16	P1	10W10500248	DO	08/09/10	08/09/10	COMMERCIAL TRANSPORTATION	127.90
08-16	P1	10W10500251	LENN, MICHAEL	04/26/10	08/03/10	TRAVEL REIMBURSEMENT	115.50
08-16	P1	10W10500252	DO	08/03/10	08/03/10	COMMERCIAL TRANSPORTATION	117.20
08-16	P1	10W10500253	DO	08/02/10	08/02/10	COMMERCIAL TRANSPORTATION	148.70
08-18	P1	10W10500255	WASHAM, TODD J.	08/10/10	08/10/10	TAXI, PARKING, TOLLS	92.00
08-31	P1	10W10500256	HON. F. JAMES SENSENBRENNER JR	08/10/10	08/10/10	COMMERCIAL TRANSPORTATION	148.70
08-31	P1	10W10500257	DO	08/19/10	08/19/10	COMMERCIAL TRANSPORTATION	128.90
09-21	P1	10W10500261	DO	08/21/10	08/21/10	COMMERCIAL TRANSPORTATION	130.40
09-21	P1	10W10500262	DO	09/13/10	09/13/10	COMMERCIAL TRANSPORTATION	185.90
09-25	P1	10W10500269	HOLSEN, MATT	07/28/10	09/13/10	PRIVATE OWNED VEHICLE MILEAGE	1,148.50
09-25	P1	10W10500266	HON. F. JAMES SENSENBRENNER JR	09/16/10	09/16/10	COMMERCIAL TRANSPORTATION	197.40
09-25	P1	10W10500267	DO	09/21/10	09/21/10	COMMERCIAL TRANSPORTATION	127.90
09-25	P1	10W10500270	SCHIEL, BRITON A.	07/28/10	09/13/10	PRIVATE OWNED VEHICLE MILEAGE	973.00
						TRAVEL TOTALS:	10,720.89
						RENT, COMMUNICATION, UTILITIES	
07-20	P9	WI0501R1007	SIEPMANN REALTY	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,516.42
07-26	P1	10W10500226	DIRECTV	06/20/10	07/19/10	UTILITIES	103.99
07-29	S5	DY100600676		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	48.00
07-29	S5	DY100601246		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	130.00
07-29	S5	DY100605583		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	1,042.56
07-29	S5	DY100609116		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	29.66
07-30	P1	10W10500230	AT&T	06/02/10	07/01/10	TELECOM SVC, EQUIP & TOLLS	307.62
07-30	P1	10W10500231	DO	06/02/10	07/01/10	TELECOM SVC, EQUIP & TOLLS	152.16
08-16	P1	10W10500250	DIRECTV	07/20/10	08/19/10	UTILITIES	103.99
08-18	P1	10W10500254	MOHR, MATTHEW R	08/04/10	08/04/10	POSTAGE/COURIER/BOX RENTAL	51.10
08-20	P9	WI0501R1008	SIEPMANN REALTY	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,516.42
08-31	S5	DY100700666		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	48.00
08-31	S5	DY100701236		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	130.00
08-31	S5	DY100705489		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,080.88
08-31	S5	DY100709039		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	24.30
09-20	P9	WI0501R1009	SIEPMANN REALTY	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,516.42
09-21	S5	DY100800656		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	48.00
09-21	S5	DY100801225		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	130.00
09-21	S5	DY100805435		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,523.20
09-21	S5	DY100808949		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	22.72
09-21	P1	10W10500259	AT&T	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	318.87
09-21	P1	10W10500260	DO	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	125.52
09-25	P1	10W10500271	DO	08/02/10	09/01/10	TELECOM SVC, EQUIP & TOLLS	132.59
09-25	P1	10W10500272	DO	08/02/10	09/01/10	TELECOM SVC, EQUIP & TOLLS	320.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. F JAMES SENSENBRENNER JR—Con.						
09-25	P1	10W0500273	DIRECTV	08/20/10 09/19/10 TELECOM SVC, EQUIP & TOLLS	113.84	
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,536.46
PRINTING AND REPRODUCTION						
08-24	P5	10M5006508	THE FRANKING GROUP	06/16/10 06/16/10 PRINTING AND REPRODUCTION	42,750.00	
09-28	OP	10GP0061011	PUBLIC PRINTER	03/05/10 03/05/10 PRINTING AND REPRODUCTION	293.13	
					PRINTING AND REPRODUCTION TOTALS:	43,043.13
OTHER SERVICES						
07-09	P1	10W0500221	QUITZOW & PRINCE, SC	06/24/10 06/24/10 NON-TECHNOLOGY SERVICE CONTRACT	3,435.00	
07-14	P7	20100714	FIRESIDE21	06/01/10 06/30/10 WEB DEV,HOSTNG,EMAIL & REL SVC	350.00	
07-20	P9	OFF10017807	CONFLUENT	07/01/10 07/31/10 TECHNOLOGY SERVICE CONTRACTS	2,200.83	
07-20	P9	OPR10021307	INTERAMERICA TECHNOLOGIES INC.	07/01/10 07/31/10 TECHNOLOGY SERVICE CONTRACTS	1,957.00	
08-13	P7	20100813	FIRESIDE21	07/01/10 07/31/10 WEB DEV,HOSTNG,EMAIL & REL SVC	350.00	
08-20	P9	OFF10017808	CONFLUENT	08/01/10 08/31/10 TECHNOLOGY SERVICE CONTRACTS	2,200.83	
08-20	P9	OPR10021308	INTERAMERICA TECHNOLOGIES INC.	08/01/10 08/31/10 TECHNOLOGY SERVICE CONTRACTS	1,957.00	
09-16	P7	20100916	FIRESIDE21	08/01/10 08/31/10 WEB DEV,HOSTNG,EMAIL & REL SVC	350.00	
09-20	P9	OFF10017809	CONFLUENT	09/01/10 09/30/10 TECHNOLOGY SERVICE CONTRACTS	2,200.83	
09-20	P9	OPR10021309	INTERAMERICA TECHNOLOGIES INC.	09/01/10 09/30/10 TECHNOLOGY SERVICE CONTRACTS	1,957.00	
					OTHER SERVICES TOTALS:	16,958.49
SUPPLIES AND MATERIALS						
07-06	P1	10W0500219	HINCKLEY SPRINGS	06/08/10 06/10/10 BOTTLED WATER	41.55	
07-09	P2	OSS70554	ALLIANCE MICRO	06/02/10 06/02/10 OFFICE SUPPLIES OUTSIDE	49.50	
07-14	P2	OSS70485	DO	05/25/10 05/25/10 OFFICE SUPPLIES OUTSIDE	125.00	
07-14	P2	OSS70485	DO	05/25/10 05/25/10 OFFICE SUPPLIES OUTSIDE	224.00	
07-30	P1	10W0500229	NATIONAL JOURNAL GROUP, INC.	11/30/10 11/30/10 PUBLICATION REF MATERIAL	2,097.00	
07-31	SF	DY100700329		07/20/10 08/01/10 OFFICE SUPPLY (TRANSFER)	-508.50	
07-31	SF	DY100701005		07/20/10 08/01/10 OFFICE SUPPLY (TRANSFER)	-171.00	
07-31	S1	DY100700513		07/01/10 07/31/10 OFFICE SUPPLY (TRANSFER)	5,545.04	
08-05	C1	NW201021505	DEER PARK	06/30/10 06/30/10 BOTTLED WATER	8.00	
08-05	C1	NW201021505	DO	06/03/10 06/03/10 BOTTLED WATER	27.97	
08-05	C1	NW201021505	DO	06/17/10 06/17/10 BOTTLED WATER	34.98	
08-05	C1	NW201021505	DO	06/30/10 06/30/10 BOTTLED WATER	2.00	
08-13	C2	NW201022505	BOISE CASCADE	06/22/10 06/22/10 OFFICE SUPPLIES OUTSIDE	26.80	
08-16	P1	10W0500249	HINCKLEY SPRINGS	07/06/10 07/08/10 BOTTLED WATER	47.55	
08-23	C2	NW201023503	BOISE CASCADE	07/02/10 07/02/10 OFFICE SUPPLIES OUTSIDE	68.57	
08-23	C1	NW201023105	DEER PARK	07/31/10 07/31/10 BOTTLED WATER	8.00	
08-23	C1	NW201023105	DO	07/02/10 07/02/10 BOTTLED WATER	37.97	
08-23	C1	NW201023105	DO	07/19/10 07/19/10 BOTTLED WATER	37.97	
08-23	C1	NW201023105	DO	07/31/10 07/31/10 BOTTLED WATER	2.00	
08-31	SF	DY100800267		08/20/10 09/01/10 OFFICE SUPPLY (TRANSFER)	-532.50	
08-31	SF	DY100800815		08/20/10 09/01/10 OFFICE SUPPLY (TRANSFER)	-178.20	
08-31	S1	DY100800284		08/01/10 08/31/10 OFFICE SUPPLY (TRANSFER)	81.84	
09-20	C1	NW201025905	DEER PARK	08/31/10 08/31/10 BOTTLED WATER	8.00	
09-20	C1	NW201025905	DO	08/03/10 08/03/10 BOTTLED WATER	25.00	

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09-20	C1	NW201025905	DO .....	08/17/10	08/17/10	BOTTLED WATER .....	24.98	
09-20	C1	NW201025905	DO .....	08/31/10	08/31/10	BOTTLED WATER .....	2.00	
09-21	P1	10W0500263	HINCKLEY SPRINGS .....	08/30/10	08/30/10	BOTTLED WATER .....	32.00	
09-21	P1	10W0500258	LAKESHORE NEWSPAPER LLC .....	09/09/10	09/09/11	PUBLICATION REF MATERIAL .....	48.00	
09-21	P1	10W0500264	DO .....	09/03/10	09/03/11	PUBLICATION REF MATERIAL .....	175.00	
09-21	P1	10W0500265	THE WASHINGTON POST .....	08/25/10	08/25/11	PUBLICATION REF MATERIAL .....	233.08	
09-22	P2	OSS71224	ALLIANCE MICRO .....	08/30/10	08/30/10	OFFICE SUPPLIES OUTSIDE .....	462.50	
09-23	C2	NW201026603	BOISE CASCADE .....	08/19/10	08/19/10	OFFICE SUPPLIES OUTSIDE .....	125.89	
09-25	P1	10W0500268	HINCKLEY SPRINGS .....	08/31/10	09/02/10	BOTTLED WATER .....	38.00	
09-30	HV	10A90100265	.....	09/20/10	09/20/10	FRAMING (TRANSFER) .....	31.00	
09-30	SF	DY100900316	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-379.54	
09-30	SF	DY100900962	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-133.65	
09-30	S1	DY100900439	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	246.20	
							SUPPLIES AND MATERIALS TOTALS:	8,014.00

EQUIPMENT								
07-26	P1	10W0500227	TYPEWRITER SERVICEMAN .....	07/01/10	07/01/10	EQUIPMENT MAINTENANCE .....	138.75	
07-29	S8	MA000965821	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	364.71	
07-29	S8	PL000968557	.....	07/01/10	07/31/10	COMP HARDWARE PURCH - \$25000 .....	287.10	
08-27	S8	MA000970238	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	364.71	
08-27	S8	PL000974319	.....	08/01/10	08/31/10	COMP HARDWARE PURCH - \$25000 .....	287.10	
09-29	S8	MA000976147	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	364.71	
09-29	S8	PL000980228	.....	09/01/10	09/30/10	COMP HARDWARE PURCH - \$25000 .....	287.10	
							EQUIPMENT TOTALS:	2,094.18

OFFICIAL EXPENSES OF MEMBERS TOTALS: 350,198.68  
OFFICE TOTALS: 350,198.68

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2009 HON. F JAMES SENSENBRENNER JR  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

07-01	CO	OY26270202	BUSINESS WEEK .....	04/01/09	04/01/10	PUBLICATION REF MATERIAL .....	-30.00	
							SUPPLIES AND MATERIALS TOTALS:	-30.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-30.00
							OFFICE TOTALS:	-30.00

2010 HON. JOSE E SERRANO  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,032.54	403.32
PERSONNEL COMPENSATION .....	658,997.36	228,258.16
TRAVEL .....	17,977.28	5,950.64
RENT, COMMUNICATION, UTILITIES .....	98,703.44	46,855.81
PRINTING AND REPRODUCTION .....	1,368.46	557.82
OTHER SERVICES .....	54,716.30	18,479.75
SUPPLIES AND MATERIALS .....	10,409.92	4,407.60
EQUIPMENT .....	2,007.00	669.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	845,212.30	305,582.10
OFFICE TOTALS:	845,212.30	305,582.10

OFFICIAL EXPENSES OF MEMBERS

07-30	O4	NW201000600	UNITED STATES POSTAL SERVICE .....	06/01/10	06/30/10	FRANKED MAIL .....	162.68
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOSE E SERRANO—Con.						
08-30	04	NW201000702	07/01/10 07/31/10	FRANKED MAIL		100.25
09-17	04	NW201000801	08/01/10 08/31/10	FRANKED MAIL		140.39
					FRANKED MAIL TOTALS:	403.32
PERSONNEL COMPENSATION						
		ALPERT, ADAM M.	07/01/10 09/30/10	DEPUTY PRESS SEC/SR. LEG. ASST		300.00
		BERG, NADINE A.	07/01/10 09/30/10	LEGISLATIVE DIRECTOR/SYST MGR		300.00
		BROWN, JHEANELLE K.	07/13/10 09/30/10	JUNIOR LEGISLATIVE ASSISTANT		6,500.00
		CASTRO, EVELYN	07/01/10 09/30/10	STAFF ASSISTANT		8,490.51
		COLEY, CARLA M.	07/01/10 09/30/10	STAFF ASSISTANT/SCHEDULER		7,870.44
		DAVILA, KITTY	07/01/10 09/30/10	HOUSING SPEC./INTAKE DIR.		15,759.75
		DOMENZAIN, GABRIELA	08/01/10 09/30/10	SHARED EMPLOYEE		3,224.00
		DOMINGUEZ DE MARTY, IDALIA T.	07/01/10 09/30/10	CHIEF ADMINISTRATOR		29,582.64
		LIPSON, PAUL	07/01/10 09/30/10	CHIEF OF STAFF		26,893.50
		MORENO, ANGEL D.	07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT		8,837.49
		OLIVERAS, LUIS M.	07/01/10 09/30/10	PART-TIME EMPLOYEE		4,201.50
		PEREZ, FEDERICO	07/01/10 09/30/10	DIRECTOR, SPECIAL EVENTS/PROTO		8,685.99
		RIVERA, AWILDA	07/01/10 09/30/10	SENIOR STAFF ASSISTANT		15,292.17
		SANCHEZ, SIDDHARTHA O.	07/01/10 09/30/10	COMM LIAIS/IMM & ENV AFF		11,988.69
		SCHMIDT, PHILIP B.	07/01/10 09/30/10	COMMUNICATIONS DIR/POLICY		17,625.63
		SIMMONS-OLIVER, CHERYL	07/01/10 09/30/10	SEN POL ADV FOR EC DEV AND EMP		22,800.00
		SULLIVAN, GEORGE A.	07/01/10 09/30/10	LEGISLATIVE ASSISTANT		12,624.99
		WAGNER-ANDERSON, CLARA E.	07/01/10 09/30/10	SCHEDULER/EXECUTIVE SECRETARY		15,292.17
		WHITE, DANIEL F.	07/01/10 09/30/10	GRANT ANALYST/COMM LIA NONPROF		11,988.69
					PERSONNEL COMPENSATION TOTALS:	228,258.16
TRAVEL						
07-01	P1	10NY1600301	06/24/10 06/24/10	COMMERCIAL TRANSPORTATION		30.00
07-01	P1	10NY1600302	06/24/10 06/28/10	COMMERCIAL TRANSPORTATION		366.00
07-01	P1	10NY1600303	06/28/10 06/28/10	GASOLINE		45.00
07-20	P9	NY160111007	07/01/10 07/31/10	AUTOMOBILE LEASES		411.88
07-21	P1	10NY1600321	07/02/10 07/02/10	COMMERCIAL TRANSPORTATION		158.00
07-21	P1	10NY1600322	07/13/10 07/13/10	COMMERCIAL TRANSPORTATION		158.00
07-21	P1	10NY1600313	05/21/10 05/21/10	TAXI, PARKING, TOLLS		59.50
07-21	P1	10NY1600314	05/17/10 06/16/10	PRIVATE OWNED VEHICLE MILEAGE		9.50
07-21	P1	10NY1600315	05/27/10 06/21/10	TAXI, PARKING, TOLLS		36.25
07-28	P1	10NY1600326	02/04/10 06/10/10	TAXI, PARKING, TOLLS		673.25
07-29	P1	10NY1600328	05/28/10 05/28/10	COMMERCIAL TRANSPORTATION		30.00
08-02	P1	10NY1600329	07/22/10 07/26/10	COMMERCIAL TRANSPORTATION		366.00
08-02	P1	10NY1600330	07/22/10 07/22/10	COMMERCIAL TRANSPORTATION		30.00
08-19	P1	10NY1600333	12/12/10 12/12/10	TAXI, PARKING, TOLLS		350.00
08-20	P9	NY160111008	08/01/10 08/31/10	AUTOMOBILE LEASES		411.88
08-24	P1	10NY1600344	08/02/10 08/02/10	TAXI, PARKING, TOLLS		31.00
08-24	P1	10NY1600342	08/02/10 08/02/10	COMMERCIAL TRANSPORTATION		125.40
08-24	P1	10NY1600343	07/29/10 07/29/10	COMMERCIAL TRANSPORTATION		30.00

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08-24	P1	10NY1600345	DO	08/02/10	08/02/10	COMMERCIAL TRANSPORTATION	125.40
08-24	P1	10NY1600346	DO	07/29/10	07/29/10	COMMERCIAL TRANSPORTATION	30.00
08-24	P1	10NY1600347	DO	08/02/10	08/02/10	COMMERCIAL TRANSPORTATION	125.40
08-24	P1	10NY1600348	DO	07/29/10	07/29/10	COMMERCIAL TRANSPORTATION	30.00
08-24	P1	10NY1600349	DO	08/02/10	08/02/10	COMMERCIAL TRANSPORTATION	125.40
08-24	P1	10NY1600350	DO	07/29/10	07/29/10	COMMERCIAL TRANSPORTATION	30.00
08-24	P1	10NY1600351	DO	08/02/10	08/02/10	COMMERCIAL TRANSPORTATION	125.40
08-24	P1	10NY1600352	DO	07/29/10	07/29/10	COMMERCIAL TRANSPORTATION	30.00
08-25	P1	10NY1600355	SANCHEZ, SIDDHARTHA O.	06/24/10	06/26/10	TAXI, PARKING, TOLLS	22.00
08-25	P1	10NY1600353	WHITE, DANIEL F.	08/11/10	08/11/10	TAXI, PARKING, TOLLS	15.00
08-25	P1	10NY1600354	DO	06/08/10	06/08/10	TAXI, PARKING, TOLLS	10.00
08-26	P1	10NY1600364	CITIBANK GOV CARD SERVICE	08/02/10	08/02/10	COMMERCIAL TRANSPORTATION	125.40
08-26	P1	10NY1600365	DO	07/29/10	07/29/10	COMMERCIAL TRANSPORTATION	30.00
08-26	P1	10NY1600366	DOMINGUEZ DE MARTY, IDALIA T.	08/02/10	08/02/10	TAXI, PARKING, TOLLS	8.00
09-15	P1	10NY1600370	CITIBANK GOV CARD SERVICE	08/02/10	08/02/10	COMMERCIAL TRANSPORTATION	125.40
09-15	P1	10NY1600371	DO	07/29/10	07/29/10	COMMERCIAL TRANSPORTATION	30.00
09-15	P1	10NY1600372	DO	07/29/10	07/29/10	COMMERCIAL TRANSPORTATION	62.70
09-15	P1	10NY1600373	DO	07/29/10	07/29/10	COMMERCIAL TRANSPORTATION	30.00
09-20	P9	NY1601L1009	GMAC/ALLY PAYMENT PROCESSING	09/01/10	09/30/10	AUTOMOBILE LEASES	411.88
09-25	P1	10NY1600391	BERG, MADINE A.	01/21/10	09/21/10	TAXI, PARKING, TOLLS	30.00
09-25	P1	10NY1600378	CITIBANK GOV CARD SERVICE	09/17/10	09/21/10	COMMERCIAL TRANSPORTATION	366.00
09-25	P1	10NY1600379	DO	09/17/10	09/17/10	COMMERCIAL TRANSPORTATION	30.00
09-25	P1	10NY1600380	DO	08/10/10	08/10/10	COMMERCIAL TRANSPORTATION	183.00
09-25	P1	10NY1600381	DO	08/10/10	08/10/10	COMMERCIAL TRANSPORTATION	30.00
09-25	P1	10NY1600382	DO	09/16/10	09/16/10	COMMERCIAL TRANSPORTATION	183.00
09-25	P1	10NY1600383	DO	08/09/10	08/09/10	COMMERCIAL TRANSPORTATION	135.00
09-25	P1	10NY1600384	DO	08/01/10	08/01/10	COMMERCIAL TRANSPORTATION	180.00
						TRAVEL TOTALS:	5,950.64
RENT, COMMUNICATION, UTILITIES							
07-09	P2	HCV1002244	PROCOMM VOICE & DATA SOLUTIONS	07/08/10	07/08/10	TELECOM SVC, EQUIP & TOLLS	995.00
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/25/10	06/25/10	POSTAGE/COURIER/BOX RENTAL	11.14
07-16	P1	10NY16RW267	CABLEVISION	05/08/10	06/07/10	UTILITIES	120.91
07-16	CB	FXF100715a	FEDERAL EXPRESS CORP	07/06/10	07/06/10	POSTAGE/COURIER/BOX RENTAL	5.45
07-16	P1	10NY1600306	VERIZON WIRELESS	06/24/10	07/23/10	TELECOM SVC, EQUIP & TOLLS	85.40
07-20	P9	NY1602R1007	ABN ASSOCIATES LCC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	9,583.33
07-20	P9	NY1601R1007	CONCOURSE PARKING CORP	07/01/10	07/31/10	DISTRICT OFFICE PARKING	204.00
07-21	P1	10NY1600311	CABLEVISION	07/08/10	08/07/10	UTILITIES	147.59
07-21	P1	10NY1600310	VERIZON NEW YORK INC	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	1,160.45
07-23	CB	FXF100722a	FEDERAL EXPRESS CORP	07/13/10	07/13/10	POSTAGE/COURIER/BOX RENTAL	7.03
07-28	P1	10NY1600327	VERIZON NEW YORK INC	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	2,598.93
07-29	S5	DY100600463	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	40.00
07-29	S5	DY100601068	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	150.00
07-29	S5	DY100604267	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	875.79
07-29	S5	DY100606004	.....	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	111.48
07-29	S5	DY100608113	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	90.00
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/16/10	07/16/10	POSTAGE/COURIER/BOX RENTAL	8.79
08-06	CB	FXF100805a	DO	07/21/10	07/21/10	POSTAGE/COURIER/BOX RENTAL	7.03
08-06	P2	HCV1002213	VERIZON WIRELESS	07/01/10	07/01/10	TELECOM SVC, EQUIP & TOLLS	69.99
08-06	P2	HCV1002213	DO	07/01/10	07/01/10	TELECOM SVC, EQUIP & TOLLS	74.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOSE E SERRANO—Con.						
08-06	P2	HCV1002213	DO	07/01/10 07/01/10	TELECOM SVC, EQUIP & TOLLS	11.24
08-19	P1	10NY1600337	DO	07/24/10 08/23/10	TELECOM SVC, EQUIP & TOLLS	170.16
08-20	P9	NY1602R1008	ABN ASSOCIATES LCC	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	9,583.33
08-20	P9	NY1601R1008	CONCOURSE PARKING CORP	08/01/10 08/31/10	DISTRICT OFFICE PARKING	204.00
08-25	P2	HCV1001955	PROCOMM VOICE & DATA SOLUTIONS	08/20/10 08/20/10	TELECOM SVC, EQUIP & TOLLS	5,675.00
08-26	HR	563498	CABLEVISION	05/08/10 06/07/10	UTILITIES	-15.54
08-26	P1	10NY1600360	DO	08/08/10 09/07/10	UTILITIES	113.58
08-26	CB	FXF100825a	FEDERAL EXPRESS CORP	08/17/10 08/17/10	POSTAGE/COURIER/BOX RENTAL	11.20
08-26	P1	10NY1600359	VERIZON NEW YORK INC	08/01/10 08/31/10	TELECOM SVC, EQUIP & TOLLS	884.65
08-27	S4	10243001103		07/01/10 07/31/10	RECORDING (TRANSFER)	182.50
08-31	S5	DY100700459		07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	40.00
08-31	S5	DY100701058		07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	150.00
08-31	S5	DY100704212		07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	784.08
08-31	S5	DY100705916		07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	111.48
08-31	S5	DY100708026		07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	114.27
09-16	P1	10NY1600374	VERIZON WIRELESS	08/24/10 09/23/10	TELECOM SVC, EQUIP & TOLLS	170.10
09-20	P9	NY1602R1009	ABN ASSOCIATES LCC	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	9,583.33
09-20	P9	NY1601R1009	CONCOURSE PARKING CORP	09/01/10 09/30/10	DISTRICT OFFICE PARKING	204.00
09-21	S5	DY100800452		08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	40.00
09-21	S5	DY100801048		08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	150.00
09-21	S5	DY100804193		08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	962.55
09-21	S5	DY100805855		08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	111.48
09-21	S5	DY100807951		08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	65.60
09-25	P1	10NY1600385	CABLEVISION	09/08/10 10/07/10	UTILITIES	113.58
09-25	P1	10NY1600387	VERIZON NEW YORK INC	09/01/10 09/30/10	TELECOM SVC, EQUIP & TOLLS	1,076.59
09-28	CB	FXF100927a	FEDERAL EXPRESS CORP	09/16/10 09/16/10	POSTAGE/COURIER/BOX RENTAL	11.33
					RENT, COMMUNICATION, UTILITIES TOTALS:	46,855.81
PRINTING AND REPRODUCTION						
07-20	P1	10NY1600307	DAVID L. ANDRUKITUS, INC.	07/09/10 07/09/10	PRINTING AND REPRODUCTION	40.00
07-20	P1	10NY1600308	DO	07/12/10 07/12/10	PRINTING AND REPRODUCTION	40.00
07-21	P1	10NY1600317	DO	06/29/10 06/29/10	PRINTING AND REPRODUCTION	33.50
07-21	P1	10NY1600318	DO	06/29/10 06/29/10	PRINTING AND REPRODUCTION	301.50
07-26	P1	10NY1600323	XEROX CORPORATION	05/17/10 06/17/10	PRINTING AND REPRODUCTION	29.82
07-27	P1	10NY1600324	DAVID L. ANDRUKITUS, INC.	06/18/10 06/18/10	PRINTING AND REPRODUCTION	79.50
08-02	P1	10NY1600331	DO	07/22/10 07/22/10	PRINTING AND REPRODUCTION	33.50
					PRINTING AND REPRODUCTION TOTALS:	557.82
OTHER SERVICES						
07-06	P1	10NY1600304	ICONSTITUENT LLC	07/01/10 07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
07-20	P9	OPR10040907	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
07-20	P9	OPR10041007	DO	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,289.00
07-21	P1	10NY1600312	BRONX LOCKSMITHS INC	06/29/10 06/29/10	JANITORIAL & MAINTENANCE SVCS	133.75
08-19	P1	10NY1600335	ICONSTITUENT LLC	08/02/10 08/02/10	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
08-20	P1	10NY1600338	A LUIS GARAY	07/26/10 07/30/10	NON-TECHNOLOGY SERVICE CONTRCT	500.00

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08-20	P1	10NY1600339	DO .....	08/02/10	08/06/10	NON-TECHNOLOGY SERVICE CONTRCT .....	500.00
08-20	P9	OPR10040908	LOCKHEED MARTIN DESKTOP SOLUTI .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,548.00
08-20	P9	OPR10041008	DO .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,289.00
09-16	P1	10NY1600375	ICONSTITUENT LLC .....	09/01/10	09/30/10	WEB DEV.HOSTNG.EMAIL & REL.SVC .....	750.00
09-20	P9	OPR10040909	LOCKHEED MARTIN DESKTOP SOLUTI .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	2,548.00
09-20	P9	OPR10041009	DO .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	2,289.00
09-25	P1	10NY1600386	PERSONAL EXTERMINATING & .....	09/03/10	09/03/10	JANITORIAL & MAINTENANCE SVCS .....	585.00
						OTHER SERVICES TOTALS:	18,479.75
SUPPLIES AND MATERIALS							
07-06	P1	10NY1600305	HAGUE QUALITY WATER .....	07/01/10	07/31/10	BOTTLED WATER .....	59.00
07-09	P2	OSS70677	ALLIANCE MICRO .....	06/17/10	06/17/10	OFFICE SUPPLIES OUTSIDE .....	49.00
07-21	P1	10NY1600316	LIPSON, PAUL .....	06/01/10	06/16/10	OFFICE SUPPLIES OUTSIDE .....	129.79
07-27	P1	10NY1600325	DIRECT ENVIRONMENTAL CORP. ....	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE .....	344.57
07-31	S1	DY100700199	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER) .....	183.97
08-05	C1	NW201021503	DEER PARK .....	06/30/10	06/30/10	BOTTLED WATER .....	8.00
08-05	C1	NW201021503	DO .....	06/16/10	06/16/10	BOTTLED WATER .....	10.00
08-05	C1	NW201021503	DO .....	06/08/10	06/08/10	BOTTLED WATER .....	10.00
08-05	C1	NW201021503	DO .....	06/30/10	06/30/10	BOTTLED WATER .....	2.00
08-19	P1	10NY1600336	HAGUE QUALITY WATER .....	08/01/10	08/01/10	BOTTLED WATER .....	59.00
08-19	P1	10NY1600334	XEROX CORPORATION .....	07/22/10	07/22/10	OFFICE SUPPLIES OUTSIDE .....	170.00
08-20	P1	10NY1600340	A LUIS GARAY .....	07/26/10	07/30/10	OFFICE SUPPLIES OUTSIDE .....	150.00
08-20	P1	10NY1600332	THE NEW YORK TIMES .....	07/26/10	07/24/11	PUBLICATION REF MATERIAL .....	1,539.20
08-23	C1	NW201023103	DEER PARK .....	07/31/10	07/31/10	BOTTLED WATER .....	8.00
08-23	C1	NW201023103	DO .....	07/08/10	07/08/10	BOTTLED WATER .....	10.00
08-23	C1	NW201023103	DO .....	07/15/10	07/15/10	BOTTLED WATER .....	25.00
08-23	C1	NW201023103	DO .....	07/31/10	07/31/10	BOTTLED WATER .....	2.00
08-24	P1	10NY1600341	STAPLES .....	06/25/10	06/25/10	OFFICE SUPPLIES OUTSIDE .....	862.21
08-25	P1	10NY1600357	RIVERA, AWILDA .....	08/12/10	08/12/10	PUBLICATION REF MATERIAL .....	28.20
08-25	P1	10NY1600358	WAGNER-ANDERSON, CLARA E. ....	08/12/10	08/12/10	PUBLICATION REF MATERIAL .....	28.20
08-31	S1	DY100800247	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER) .....	6.36
09-08	P2	OSS70929	ALLIANCE MICRO .....	07/19/10	07/19/10	OFFICE SUPPLIES OUTSIDE .....	22.00
09-20	C1	NW201025903	DEER PARK .....	08/31/10	08/31/10	BOTTLED WATER .....	8.00
09-20	C1	NW201025903	DO .....	08/13/10	08/13/10	BOTTLED WATER .....	25.00
09-20	C1	NW201025903	DO .....	08/31/10	08/31/10	BOTTLED WATER .....	2.00
09-25	P1	10NY1600389	DAVILA, KITTY .....	09/03/10	09/03/10	OFFICE SUPPLIES OUTSIDE .....	76.20
09-25	P1	10NY1600390	DEC GREEN DIRECT ENVIROMENTAL .....	08/23/10	08/23/10	OFFICE SUPPLIES OUTSIDE .....	127.40
09-25	P1	10NY1600388	HAGUE QUALITY WATER .....	09/01/10	09/30/10	BOTTLED WATER .....	59.00
09-25	P1	10NY1600392	STAPLES .....	08/05/10	08/05/10	OFFICE SUPPLIES OUTSIDE .....	386.41
09-25	P1	10NY1600393	DO .....	08/05/10	08/05/10	OFFICE SUPPLIES OUTSIDE .....	13.04
09-30	S1	DY100900047	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	4.05
						SUPPLIES AND MATERIALS TOTALS:	4,407.60
EQUIPMENT							
07-29	S8	MA000965274	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	223.00
08-27	S8	MA000969577	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	223.00
09-29	S8	MA000976849	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	223.00
						EQUIPMENT TOTALS:	669.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,582.10
						OFFICE TOTALS:	305,582.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOSE E SERRANO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-04	04	NW201013000	12/01/09 12/31/09	UNITED STATES POSTAL SERVICE FRANKED MAIL	48.68	48.68
					FRANKED MAIL TOTALS:	48.68
OTHER SERVICES						
07-13	P2	OSM43306	07/06/10 07/06/10	LOCKHEED MARTIN DESKTOP SOLUTI EQUIPMENT INSTALLATION	329.00	329.00
					OTHER SERVICES TOTALS:	329.00
EQUIPMENT						
09-02	F2	RN000032612	08/26/10 08/26/10	MOREDIRECT.COM CORPORATE EQUIPMENT PURCHASE - \$25000	597.37	597.37
09-02	F2	RN000032613	08/26/10 08/26/10	DO COMP HARDWARE PURCH - \$25000	5,231.60	5,231.60
09-24	F2	RN000032841	09/22/10 09/22/10	DO COMP HARDWARE PURCH - \$25000	1,193.66	1,193.66
					EQUIPMENT TOTALS:	7,022.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,400.31
					OFFICE TOTALS:	7,400.31
2010 HON. PETE SESSIONS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	28,973.08
					PERSONNEL COMPENSATION	260,125.17
					TRAVEL	9,351.27
					RENT, COMMUNICATION, UTILITIES	25,078.29
					PRINTING AND REPRODUCTION	536.38
					OTHER SERVICES	18,272.00
					SUPPLIES AND MATERIALS	12,792.35
					EQUIPMENT	1,980.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	357,108.75
					OFFICE TOTALS:	357,108.75
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	04	NW201000600	06/01/10 06/30/10	UNITED STATES POSTAL SERVICE FRANKED MAIL	1,244.51	1,244.51
08-30	04	NW201000702	07/01/10 07/31/10	DO FRANKED MAIL	1,498.22	1,498.22
08-30	05	10M5008009	07/08/10 07/08/10	DO FRANKED MAIL	17,848.36	17,848.36
09-17	04	NW201000801	08/01/10 08/31/10	DO FRANKED MAIL	1,049.38	1,049.38
09-23	05	10M5008012	08/02/10 08/02/10	DO FRANKED MAIL	7,528.66	7,528.66
09-30	SF	DY100900621	09/20/10 09/30/10	FRANKED MAIL	-196.05	-196.05
					FRANKED MAIL TOTALS:	28,973.08
PERSONNEL COMPENSATION						
					BARBER, MALLARY E	520.00
					BLEDSON, TAYLOR O.	27,500.01
					BRYANT, JASON	583.33
					COUSINS, ROBERT L	3,570.67
					DAVIS, EMILY K.	23,999.99

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		GARCIA, MATTHEW R .....	07/01/10	09/30/10	OUTREACH COORDINATOR .....	9,999.99
		GREGGS, SCHYLR J .....	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT .....	10,514.16
		HANLEY, MADISON C .....	07/01/10	07/31/10	PROGRAM COORDINATOR .....	3,000.00
		HARRIS, REBECCA M .....	07/01/10	08/31/10	PAID INTERN .....	1,000.00
		HELTON, FLORENCE J .....	06/01/10	09/30/10	DISTRICT FIELD COORDINATOR .....	15,587.50
		JACKSON, BRITTANY .....	08/01/10	08/02/10	PART-TIME EMPLOYEE .....	20.80
		DO .....	07/01/10	07/31/10	TEMPORARY EMPLOYEE .....	351.00
		JACKSON, WILLIAM M .....	08/23/10	08/23/10	PAID INTERN .....	166.40
		LENIHAN, KEAGAN .....	06/01/10	09/30/10	LEGISLATIVE DIRECTOR .....	13,499.99
		MELLINGER, ERIN L .....	07/01/10	07/31/10	PROGRAM COORDINATOR .....	3,000.00
		MILLER, VICTORIA B .....	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT .....	11,050.83
		PAN, PATRICIA M .....	06/01/10	09/30/10	CASEWORKER .....	14,557.51
		PAPPAS, SANDRA I .....	06/01/10	09/30/10	DISTRICT FIELD COORDINATOR .....	15,587.50
		RAPHAEL, ORI .....	06/01/10	09/30/10	OUTREACH COORDINATOR .....	14,042.50
		SALTZMAN, JOSHUA M .....	07/01/10	09/30/10	CHIEF OF STAFF .....	38,625.00
		SHOOP, EVAN A .....	06/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	16,140.01
		SILLIMAN, JAMES L .....	06/01/10	08/03/10	LEGISLATIVE ASSISTANT/SYSTEMS .....	13,372.99
		YOUNG, LEIGH .....	06/01/10	09/30/10	EXECUTIVE ASSISTANT .....	20,934.99
		YOUNG, WILLIAM .....	07/01/10	07/31/10	TEMPORARY EMPLOYEE .....	2,500.00
					PERSONNEL COMPENSATION TOTALS:	260,125.17
	TRAVEL					
07-14	P1	10TX3200234 PAPPAS, SANDRA I .....	05/14/10	05/14/10	TAXI, PARKING, TOLLS .....	8.00
07-14	P1	10TX3200237 DO .....	02/02/10	06/22/10	TRAVEL REIMBURSEMENT .....	318.05
07-16	P1	10TX3200254 HON. PETE SESSIONS .....	06/17/10	06/17/10	COMMERCIAL TRANSPORTATION .....	150.00
07-16	P1	10TX3200255 DO .....	06/10/10	06/10/10	COMMERCIAL TRANSPORTATION .....	500.70
07-16	P1	10TX3200256 DO .....	06/13/10	06/18/10	COMMERCIAL TRANSPORTATION .....	756.40
08-09	P1	10TX3200261 DO .....	06/17/10	06/17/10	COMMERCIAL TRANSPORTATION .....	500.70
08-12	P1	10TX3200267 DO .....	06/28/10	06/28/10	COMMERCIAL TRANSPORTATION .....	255.70
08-12	P1	10TX3200268 DO .....	07/01/10	07/01/10	COMMERCIAL TRANSPORTATION .....	255.70
08-12	P1	10TX3200269 DO .....	07/11/10	07/11/10	COMMERCIAL TRANSPORTATION .....	500.70
08-12	P1	10TX3200270 DO .....	07/06/10	07/08/10	COMMERCIAL TRANSPORTATION .....	487.40
08-12	P1	10TX3200271 DO .....	07/11/10	07/11/10	COMMERCIAL TRANSPORTATION .....	500.70
08-12	P1	10TX3200272 DO .....	07/25/10	07/26/10	COMMERCIAL TRANSPORTATION .....	756.40
08-12	P1	10TX3200274 DO .....	07/02/10	07/02/10	MEALS .....	2.25
08-12	P1	10TX3200275 DO .....	07/02/10	07/02/10	MEALS .....	2.25
08-12	P1	10TX3200265 LENIHAN, KEAGAN .....	07/26/10	07/26/10	TAXI, PARKING, TOLLS .....	15.00
08-12	P1	10TX3200266 RAPHAEL, ORI .....	01/06/10	07/29/10	PRIVATE OWNED VEHICLE MILEAGE .....	633.50
08-12	P1	10TX3200262 SALTZMAN, JOSHUA M .....	07/06/10	07/08/10	TRAVEL REIMBURSEMENT .....	431.97
08-31	P1	10TX3200284 GARCIA, MATTHEW R .....	03/29/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE .....	360.62
08-31	P1	10TX3200285 DO .....	05/02/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE .....	240.12
08-31	P1	10TX3200286 DO .....	06/01/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE .....	363.30
08-31	P1	10TX3200287 DO .....	07/01/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE .....	243.98
09-03	P1	10TX3200295 HON. PETE SESSIONS .....	08/27/10	09/02/10	COMMERCIAL TRANSPORTATION .....	511.40
09-03	P1	10TX3200296 DO .....	07/31/10	07/31/10	MEALS .....	4.02
09-03	P1	10TX3200297 DO .....	07/19/10	07/19/10	TAXI, PARKING, TOLLS .....	30.00
09-03	P1	10TX3200298 DO .....	07/19/10	07/19/10	MEALS .....	2.12
09-03	P1	10TX3200299 DO .....	05/28/10	05/28/10	MEALS .....	15.24
09-07	P1	10TX3200294 RAPHAEL, ORI .....	01/06/10	07/29/10	PRIVATE OWNED VEHICLE MILEAGE .....	462.00
09-09	P1	10TX3200300 HON. PETE SESSIONS .....	08/02/10	08/02/10	COMMERCIAL TRANSPORTATION .....	255.70

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. PETE SESSIONS—Con.							
09-09	P1	10TX3200301	DO	08/12/10 08/22/10	COMMERCIAL TRANSPORTATION	511.40	
09-09	P1	10TX3200302	DO	08/06/10 08/06/10	MEALS	2.25	
09-09	P1	10TX3200303	DO	08/08/10 08/08/10	COMMERCIAL TRANSPORTATION	255.70	
09-24	P1	10TX3200307	SHOOP, EVAN A.	09/15/10 09/15/10	TAXI, PARKING, TOLLS	8.25	
09-24	P1	10TX3200308	DO	09/15/10 09/15/10	TAXI, PARKING, TOLLS	9.75	
						TRAVEL TOTALS:	9,351.27
RENT, COMMUNICATION, UTILITIES							
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/21/10 06/21/10	POSTAGE/COURIER/BOX RENTAL	17.25	
07-13	CO	071310194	AT & T	01/21/10 02/20/10	TELECOM SVC, EQUIP & TOLLS	-1,476.10	
07-13	CO	071310194	DO	02/21/10 03/20/10	TELECOM SVC, EQUIP & TOLLS	-1,501.46	
07-13	CO	071310194	DO	03/21/10 04/20/10	TELECOM SVC, EQUIP & TOLLS	-1,500.58	
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/25/10 06/25/10	POSTAGE/COURIER/BOX RENTAL	30.10	
07-14	P1	10TX3200243	CC ADVERTISING	03/29/10 04/05/10	TELECOM SVC, EQUIP & TOLLS	551.00	
07-15	P1	10TX3200252	YOUNG, LEIGH	05/09/10 05/09/10	UTILITIES	115.71	
07-19	P1	10TX32RW218	AT&T	01/21/10 02/20/10	TELECOM SVC, EQUIP & TOLLS	1,476.10	
07-19	P1	10TX32RW219	DO	02/21/10 03/20/10	TELECOM SVC, EQUIP & TOLLS	1,501.46	
07-19	P1	10TX32RW220	DO	03/21/10 04/20/10	TELECOM SVC, EQUIP & TOLLS	1,500.58	
07-20	P9	TX3201R1007	PARMENTER REALTY PARTNERS	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	4,797.25	
07-20	P9	TX3202R1007	RAMPART PROPERTIES LP	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	200.00	
07-23	CB	FXF100722a	FEDERAL EXPRESS CORP	07/09/10 07/09/10	POSTAGE/COURIER/BOX RENTAL	23.45	
07-29	S5	DY100600639		06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	56.00	
07-29	S5	DY100601212		06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	127.50	
07-29	S5	DY100605334		06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	765.67	
07-29	S5	DY100606147		06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	62.77	
07-29	S5	DY100608930		06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	31.26	
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/23/10 07/23/10	POSTAGE/COURIER/BOX RENTAL	4.06	
08-20	P9	TX3201R1008	PARMENTER REALTY PARTNERS	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	4,797.25	
08-20	P9	TX3202R1008	RAMPART PROPERTIES LP	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	200.00	
08-31	S5	DY100700629		07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	56.00	
08-31	S5	DY100701202		07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	127.50	
08-31	S5	DY100705251		07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	703.18	
08-31	S5	DY100706059		07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	62.77	
08-31	S5	DY100708849		07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	42.01	
09-01	P1	10TX3200289	AT&T	04/21/10 05/20/10	TELECOM SVC, EQUIP & TOLLS	1,488.19	
09-01	P1	10TX3200290	DO	06/05/10 06/20/10	TELECOM SVC, EQUIP & TOLLS	1,500.83	
09-01	P1	10TX3200291	DO	06/21/10 07/20/10	TELECOM SVC, EQUIP & TOLLS	1,534.49	
09-01	P1	10TX3200292	DO	07/21/10 08/20/10	TELECOM SVC, EQUIP & TOLLS	1,515.67	
09-02	P1	10TX3200293	AT&T MOBILITY	06/07/10 07/06/10	TELECOM SVC, EQUIP & TOLLS	274.86	
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP	08/24/10 08/24/10	POSTAGE/COURIER/BOX RENTAL	10.40	
09-20	P9	TX3201R1009	PARMENTER REALTY PARTNERS	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	4,797.25	
09-20	P9	TX3202R1009	RAMPART PROPERTIES LP	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	200.00	
09-21	S5	DY100800619		08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	56.00	
09-21	S5	DY100801191		08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	127.50	

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09-21	S5	DY100805201	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER) .....	716.03
09-21	S5	DY100805998	.....	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	62.77
09-21	S5	DY100808758	.....	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	23.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,078.29
						PRINTING AND REPRODUCTION	
07-14	P1	10TX3200242	ACCURATE WORD LLC. ....	04/22/10	04/22/10	PRINTING AND REPRODUCTION .....	126.90
07-14	P1	10TX3200238	XEROX CORPORATION .....	03/23/10	04/22/10	PRINTING AND REPRODUCTION .....	172.52
07-26	S3	10207000211	.....	07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER) .....	40.00
09-24	P1	10TX3200309	ACCURATE WORD LLC. ....	09/16/10	09/16/10	PRINTING AND REPRODUCTION .....	49.90
09-28	OP	10GPO061011	PUBLIC PRINTER .....	02/03/10	02/03/10	PRINTING AND REPRODUCTION .....	147.06
						PRINTING AND REPRODUCTION TOTALS:	536.38
						OTHER SERVICES	
07-20	P9	OSM10901407	DEXTERANET .....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,465.00
07-20	P9	OPR10068107	LOCKHEED MARTIN DESKTOP SOLUTI .....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,184.00
08-16	P1	10TX3200281	DEXTERANET .....	08/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC .....	7,325.00
08-20	P9	OSM10901408	DO .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,465.00
08-20	P9	OPR10068108	LOCKHEED MARTIN DESKTOP SOLUTI .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,184.00
09-20	P9	OSM10901409	DEXTERANET .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	1,465.00
09-20	P9	OPR10068109	LOCKHEED MARTIN DESKTOP SOLUTI .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	2,184.00
						OTHER SERVICES TOTALS:	18,272.00
						SUPPLIES AND MATERIALS	
07-14	P1	10TX3200248	ARISTOTLE INTERNATIONAL, INC. ....	03/11/10	03/11/10	PUBLICATION REF MATERIAL .....	5,000.00
07-14	P1	10TX3200247	DALLAS MORNING NEWS .....	04/24/10	05/23/10	PUBLICATION REF MATERIAL .....	30.00
07-14	P1	10TX3200241	DIRECTORY PUBLISHING, LTD .....	07/01/10	01/01/11	PUBLICATION REF MATERIAL .....	251.00
07-14	P1	10TX3200244	JOE RAGAN'S COFFEE LTD .....	03/03/10	03/03/10	FOOD & BEVERAGE .....	409.65
07-14	P1	10TX3200245	DO .....	03/31/10	03/31/10	FOOD & BEVERAGE .....	219.15
07-14	P1	10TX3200246	DO .....	03/31/10	03/31/10	OFFICE SUPPLIES OUTSIDE .....	11.30
07-14	P1	10TX3200233	PAPPAS, SANDRA I. ....	05/05/10	05/05/10	FOOD & BEVERAGE .....	8.87
07-14	P1	10TX3200235	DO .....	03/30/10	03/30/10	FOOD & BEVERAGE .....	20.00
07-14	P1	10TX3200236	DO .....	06/17/10	06/17/10	FOOD & BEVERAGE .....	15.12
07-15	P1	10TX3200249	YOUNG, LEIGH .....	06/07/10	06/07/10	FOOD & BEVERAGE .....	25.97
07-15	P1	10TX3200250	DO .....	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE .....	16.44
07-15	P1	10TX3200251	DO .....	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE .....	7.31
07-16	P1	10TX3200253	DIRECTV .....	07/07/10	08/08/10	PUBLICATION REF MATERIAL .....	59.69
07-22	P1	10TX3200257	PAPPAS, SANDRA I. ....	06/18/10	06/18/10	OFFICE SUPPLIES OUTSIDE .....	56.38
07-22	P1	10TX3200258	DO .....	06/18/10	06/18/10	FOOD & BEVERAGE .....	4.17
07-22	P1	10TX3200259	DO .....	06/19/10	06/19/10	FOOD & BEVERAGE .....	4.96
07-22	P1	10TX3200260	DO .....	06/19/10	06/19/10	OFFICE SUPPLIES OUTSIDE .....	5.49
07-31	S1	DY100700444	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER) .....	2,544.95
08-12	P1	10TX3200273	HON. PETE SESSIONS .....	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE .....	62.95
08-12	P1	10TX3200263	YOUNG, LEIGH .....	07/16/10	07/16/10	OFFICE SUPPLIES OUTSIDE .....	33.02
08-12	P1	10TX3200264	DO .....	07/21/10	07/21/10	OFFICE SUPPLIES OUTSIDE .....	42.37
08-16	P1	10TX3200276	OFFICE DEPOT CREDIT PLAN .....	06/07/10	07/08/10	OFFICE SUPPLIES OUTSIDE .....	198.65
08-16	P1	10TX3200277	SPARKLETT'S AND SIERRA SPRINGS .....	04/05/10	04/06/10	BOTTLED WATER .....	57.62
08-16	P1	10TX3200278	DO .....	05/26/10	05/31/10	BOTTLED WATER .....	40.19
08-16	P1	10TX3200279	DO .....	06/01/10	06/28/10	BOTTLED WATER .....	75.72
08-26	P1	10TX3200282	OFFICE DEPOT CREDIT PLAN .....	08/08/10	09/07/10	OFFICE SUPPLIES OUTSIDE .....	599.12
08-26	P1	10TX3200283	DO .....	06/07/10	07/08/10	OFFICE SUPPLIES OUTSIDE .....	418.11
08-31	S1	DY100800363	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER) .....	147.37

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. PETE SESSIONS—Con.						
08-31	P1	10TX3200288	04/22/10 05/22/10	XEROX CORPORATION	OFFICE SUPPLIES OUTSIDE	200.64
09-09	P1	10TX3200304	08/13/10 08/13/10	HON. PETE SESSIONS	PUBLICATION REF MATERIAL	403.97
09-22	P2	OSS71179	08/23/10 08/23/10	ALLIANCE MICRO	OFFICE SUPPLIES OUTSIDE	136.00
09-22	P2	OSS71179	08/23/10 08/23/10	DO	OFFICE SUPPLIES OUTSIDE	170.00
09-22	P2	OSS71179	08/23/10 08/23/10	DO	OFFICE SUPPLIES OUTSIDE	204.00
09-22	P2	OSS71179	08/23/10 08/23/10	DO	OFFICE SUPPLIES OUTSIDE	136.00
09-24	P1	10TX3200305	09/02/10 09/02/10	OFFICE DEPOT CREDIT PLAN	OFFICE SUPPLIES OUTSIDE	799.59
09-30	SF	DY100900298	09/20/10 09/30/10		OFFICE SUPPLY (TRANSFER)	-420.25
09-30	S1	DY100900416	09/01/10 09/30/10		OFFICE SUPPLY (TRANSFER)	796.83
					SUPPLIES AND MATERIALS TOTALS:	12,792.35
EQUIPMENT						
07-29	S8	MA000964017	07/01/10 07/31/10		EQUIPMENT MAINTENANCE	163.75
08-27	S8	MA000969902	08/01/10 08/31/10		EQUIPMENT MAINTENANCE	163.75
09-02	F2	RN000032597	08/12/10 08/12/10	DELL DIRECT SALES	COMP HARDWARE PURCH - \$25000	1,488.96
09-29	S8	MA000976655	09/01/10 09/30/10		EQUIPMENT MAINTENANCE	163.75
					EQUIPMENT TOTALS:	1,980.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	357,108.75
					OFFICE TOTALS:	357,108.75
2009 HON. PETE SESSIONS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-04	O4	NW201013000	12/01/09 12/31/09	UNITED STATES POSTAL SERVICE	FRANKED MAIL	119.64
					FRANKED MAIL TOTALS:	119.64
RENT, COMMUNICATION, UTILITIES						
09-24	P1	10TX3200306	07/21/09 07/21/09	ICONSTITUENT LLC	TELECOM SVC, EQUIP & TOLLS	3,150.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,150.00
SUPPLIES AND MATERIALS						
07-14	P1	10TX3200239	11/23/09 11/23/09	NATIONAL JOURNAL GROUP, INC.	PUBLICATION REF MATERIAL	92.74
					SUPPLIES AND MATERIALS TOTALS:	92.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,362.38
					OFFICE TOTALS:	3,362.38
2010 HON. JOE SESTAK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	185,814.76
					PERSONNEL COMPENSATION	526,974.00
					TRAVEL	6,013.56
					RENT, COMMUNICATION, UTILITIES	54,627.98
					PRINTING AND REPRODUCTION	192,183.39
					OTHER SERVICES	36,859.05
					SUPPLIES AND MATERIALS	16,523.72
					EQUIPMENT	3,348.24
						101,564.34
						172,277.85
						2,589.71
						19,289.32
						101,715.95
						11,900.00
						4,411.96
						1,760.41

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OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,022,344.70 415,509.54  
OFFICE TOTALS: 1,022,344.70 415,509.54

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
07-30	04	NW201000600	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL				900.87
07-31	SF	DY100700605		07/20/10	08/01/10	FRANKED MAIL				-28.80
08-30	04	NW201000702	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL				1,720.55
08-30	05	10M5008508	DO	07/01/10	07/06/10	FRANKED MAIL				48,795.19
08-31	SF	DY100800488		08/20/10	09/01/10	FRANKED MAIL				-4.80
08-31	OP	10USPS07004	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL				48,795.19
09-17	04	NW201000801	DO	08/01/10	08/31/10	FRANKED MAIL				1,453.31
09-30	SF	DY100900574		09/20/10	09/30/10	FRANKED MAIL				-67.17
FRANKED MAIL TOTALS:										101,564.34

PERSONNEL COMPENSATION

ABBOTT, MARY M	07/01/10	09/30/10	DISTRICT REPRESENTATIVE	6,000.00
AXLER, ADAM W	08/01/10	09/30/10	LEGISLATIVE ASSISTANT	5,333.34
DO	07/01/10	07/31/10	LEGISLATIVE CORRES/LEGIS ASST	2,666.67
BELL, NATHAN J	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	9,999.99
BOERIO, BIBIANA	07/01/10	09/30/10	CHIEF OF STAFF	32,499.99
CRAMPTON, SYDNEY E	07/01/10	09/30/10	DISTRICT REPRESENTATIVE	6,000.00
DWORKIN, JONATHAN P	07/01/10	09/30/10	PART-TIME EMPLOYEE	2,117.70
FULLERTON, ANDREW W	07/01/10	09/30/10	STAFF ASSISTANT	7,125.00
HAGERTY, MATTHEW S	07/01/10	09/30/10	DISTRICT REPRESENTATIVE	6,000.00
HAYS, WALTERS	06/21/10	09/30/10	DISTRICT REPRESENTATIVE	6,666.67
HEPPLER, SUSAN	07/01/10	09/30/10	DISTRICT REPRESENTATIVE	6,648.00
MARMON, JASON	07/01/10	07/31/10	DISTRICT REPRESENTATIVE	3,333.33
DO	08/01/10	09/30/10	LEGISLATIVE ASSISTANT	6,666.66
MASSA, EVE M	07/01/10	09/30/10	DISTRICT REPRESENTATIVE	5,499.99
NESS, LAURA A	07/01/10	09/30/10	DISTRICT REPRESENTATIVE	6,000.00
RIDEWOOD, CHARLES F	09/01/10	09/30/10	DISTRICT REPRESENTATIVE	2,000.00
DO	07/01/10	08/31/10	PART-TIME EMPLOYEE	1,900.00
SANDALS, NATHAN A	07/01/10	09/30/10	PART-TIME EMPLOYEE	2,277.00
SCOTT, GREGORY	07/01/10	09/30/10	PART-TIME EMPLOYEE	1,890.00
TAKEMOTO, BENJAMIN	08/16/10	09/30/10	PART-TIME EMPLOYEE	900.00
TROEIN, CAROLINE	08/01/10	09/30/10	LEGISLATIVE CORRES/LEGIS ASST	4,600.00
DO	07/01/10	07/31/10	SCHEDULER	2,300.00
VAUGHN, ANNE	07/01/10	09/30/10	CONSTITUENT SERVICES REPRESENT	4,500.00
VEKLICH, MARIA	07/06/10	09/30/10	SCHEDULER	6,853.52
WALSH, WILLIAM A	07/01/10	09/30/10	DISTRICT MANAGER	32,499.99
PERSONNEL COMPENSATION TOTALS:				172,277.85

TRAVEL

07-12	P1	10PA0700302	WALSH, WILLIAM A	06/26/10	06/26/10	PRIVATE OWNED VEHICLE MILEAGE	17.09
07-12	P1	10PA0700303	DO	06/27/10	06/27/10	PRIVATE OWNED VEHICLE MILEAGE	34.40
07-13	P1	10PA0700311	HON. JOE SESTAK	06/08/10	06/28/10	PRIVATE OWNED VEHICLE MILEAGE	385.00
07-13	P1	10PA0700312	DO	06/10/10	06/28/10	TAXI, PARKING, TOLLS	45.00
07-14	P1	10PA0700315	CRAMPTON, SYDNEY E	06/22/10	06/22/10	PRIVATE OWNED VEHICLE MILEAGE	17.50
07-14	P1	10PA0700316	HAGERTY, MATTHEW S	06/22/10	06/22/10	PRIVATE OWNED VEHICLE MILEAGE	17.50
07-14	P1	10PA0700317	HEPPLER, SUSAN	06/22/10	06/22/10	PRIVATE OWNED VEHICLE MILEAGE	14.50

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOE SESTAK—Con.						
07-14	P1	10PA0700318	NESS, LAURA A .....	06/22/10 06/22/10	PRIVATE OWNED VEHICLE MILEAGE .....	17.50
07-27	P1	10PA0700327	HEPPLER, SUSAN .....	07/16/10 07/16/10	PRIVATE OWNED VEHICLE MILEAGE .....	34.20
07-27	P1	10PA0700328	DO .....	07/19/10 07/19/10	PRIVATE OWNED VEHICLE MILEAGE .....	10.50
07-27	P1	10PA0700332	RIDEWOOD, CHARLES F .....	07/19/10 07/19/10	COMMERCIAL TRANSPORTATION .....	131.00
07-28	P1	10PA0700333	ABBOTT, MARY M .....	07/22/10 07/22/10	PRIVATE OWNED VEHICLE MILEAGE .....	23.15
07-28	P1	10PA0700334	DO .....	07/22/10 07/22/10	TAXI, PARKING, TOLLS .....	26.00
07-28	P1	10PA0700335	HEPPLER, SUSAN .....	07/22/10 07/22/10	PRIVATE OWNED VEHICLE MILEAGE .....	20.00
07-28	P1	10PA0700336	DO .....	07/22/10 07/22/10	TAXI, PARKING, TOLLS .....	10.00
07-29	P1	10PA0700339	HAYS, WALTERS .....	07/22/10 07/22/10	PRIVATE OWNED VEHICLE MILEAGE .....	20.00
07-29	P1	10PA0700340	DO .....	07/22/10 07/22/10	TAXI, PARKING, TOLLS .....	14.00
07-29	P1	10PA0700337	NESS, LAURA A .....	07/22/10 07/22/10	PRIVATE OWNED VEHICLE MILEAGE .....	20.00
07-29	P1	10PA0700338	DO .....	07/22/10 07/22/10	TAXI, PARKING, TOLLS .....	7.00
08-06	P1	10PA0700343	HON. JOE SESTAK .....	07/01/10 07/31/10	PRIVATE OWNED VEHICLE MILEAGE .....	325.00
08-06	P1	10PA0700344	DO .....	07/12/10 07/30/10	TAXI, PARKING, TOLLS .....	45.00
08-09	P1	10PA0700351	CRAMPTON, SYDNEY E .....	07/27/10 07/27/10	PRIVATE OWNED VEHICLE MILEAGE .....	20.25
08-09	P1	10PA0700352	DO .....	07/27/10 07/27/10	TAXI, PARKING, TOLLS .....	15.00
08-09	P1	10PA0700354	WALSH, WILLIAM A .....	07/30/10 07/30/10	PRIVATE OWNED VEHICLE MILEAGE .....	110.00
08-09	P1	10PA0700355	DO .....	07/30/10 07/30/10	TAXI, PARKING, TOLLS .....	12.30
08-11	P1	10PA0700359	ABBOTT, MARY M .....	08/03/10 08/03/10	PRIVATE OWNED VEHICLE MILEAGE .....	19.80
08-11	P1	10PA0700360	DO .....	08/07/10 08/07/10	PRIVATE OWNED VEHICLE MILEAGE .....	7.30
08-11	P1	10PA0700361	DO .....	08/03/10 08/03/10	TAXI, PARKING, TOLLS .....	15.00
08-16	P1	10PA0700364	MARMON, JASON .....	08/03/10 08/03/10	PRIVATE OWNED VEHICLE MILEAGE .....	128.00
08-30	P1	10PA0700374	VAUGHN, ANNE .....	08/06/10 08/08/10	PRIVATE OWNED VEHICLE MILEAGE .....	394.00
08-30	P1	10PA0700375	DO .....	08/06/10 08/08/10	TAXI, PARKING, TOLLS .....	25.02
09-01	P1	10PA0700379	HAGERTY, MATTHEW S .....	08/28/10 08/28/10	PRIVATE OWNED VEHICLE MILEAGE .....	60.50
09-01	P1	10PA0700380	DO .....	08/28/10 08/28/10	TAXI, PARKING, TOLLS .....	12.30
09-07	P1	10PA0700391	ABBOTT, MARY M .....	08/10/10 08/10/10	PRIVATE OWNED VEHICLE MILEAGE .....	24.20
09-07	P1	10PA0700392	DO .....	08/23/10 08/23/10	PRIVATE OWNED VEHICLE MILEAGE .....	24.20
09-07	P1	10PA0700385	WALSH, WILLIAM A .....	08/28/10 08/28/10	PRIVATE OWNED VEHICLE MILEAGE .....	12.20
09-07	P1	10PA0700386	DO .....	08/28/10 08/28/10	PRIVATE OWNED VEHICLE MILEAGE .....	31.50
09-07	P1	10PA0700387	DO .....	08/29/10 08/29/10	PRIVATE OWNED VEHICLE MILEAGE .....	19.80
09-07	P1	10PA0700388	DO .....	08/31/10 08/31/10	PRIVATE OWNED VEHICLE MILEAGE .....	57.80
09-09	P1	10PA0700393	HON. JOE SESTAK .....	08/09/10 08/10/10	PRIVATE OWNED VEHICLE MILEAGE .....	130.00
09-09	P1	10PA0700394	DO .....	08/09/10 08/10/10	TAXI, PARKING, TOLLS .....	17.00
09-10	P1	10PA0700396	BOERIO, BIBIANA .....	08/06/10 08/08/10	PRIVATE OWNED VEHICLE MILEAGE .....	130.00
09-10	P1	10PA0700397	DO .....	08/06/10 08/08/10	TAXI, PARKING, TOLLS .....	17.00
09-10	P1	10PA0700398	CRAMPTON, SYDNEY E .....	08/17/10 08/17/10	PRIVATE OWNED VEHICLE MILEAGE .....	34.40
09-25	P1	10PA0700405	HAGERTY, MATTHEW S .....	09/21/10 09/21/10	PRIVATE OWNED VEHICLE MILEAGE .....	11.35
09-25	P1	10PA0700406	DO .....	09/21/10 09/21/10	TAXI, PARKING, TOLLS .....	7.00
09-25	P1	10PA0700409	DO .....	09/13/10 09/13/10	PRIVATE OWNED VEHICLE MILEAGE .....	19.45
					TRAVEL TOTALS:	2,589.71
07-12	P1	10PA0700304	RENT, COMMUNICATION, UTILITIES HEPPLER, SUSAN .....	06/24/10 06/24/10	TELECOM SVC, EQUIP & TOLLS .....	21.90

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07-12	P1	10PA0700305	VERIZON PENNSYLVANIA	05/25/10	06/24/10	TELECOM SVC, EQUIP & TOLLS	496.03
07-13	P1	10PA0700310	COMCAST CABLEVISION	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	98.08
07-19	P1	10PA0700321	BOERIO, BIBIANA	07/09/10	07/09/10	POSTAGE/COURIER/BOX RENTAL	23.98
07-20	P9	PA0701R1007	MEDIA REAL ESTATE CO.	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	3,405.00
07-22	P1	10PA0700323	NESS,LAURA A	07/08/10	07/08/10	POSTAGE/COURIER/BOX RENTAL	33.50
07-22	P1	10PA0700324	DO	07/12/10	07/12/10	POSTAGE/COURIER/BOX RENTAL	18.30
07-22	P1	10PA0700325	DO	07/12/10	07/12/10	POSTAGE/COURIER/BOX RENTAL	18.30
07-22	P1	10PA0700326	DO	07/15/10	07/15/10	POSTAGE/COURIER/BOX RENTAL	18.30
07-23	P2	HCV1002209	PROCOMM VOICE & DATA SOLUTIONS	07/22/10	07/22/10	TELECOM SVC, EQUIP & TOLLS	349.00
07-23	P2	HCV1002209	DO	07/22/10	07/22/10	TELECOM SVC, EQUIP & TOLLS	149.00
07-29	S5	DY100600523		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	56.00
07-29	S5	DY100601116		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	127.50
07-29	S5	DY100604615		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	1,435.69
07-29	S5	DY100606062		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	42.82
07-29	S5	DY100608441		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	57.76
08-04	P1	10PA0700342	VERIZON PENNSYLVANIA	06/25/10	07/24/10	TELECOM SVC, EQUIP & TOLLS	582.12
08-09	P1	10PA0700350	COMCAST CABLEVISION	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS	98.08
08-09	P1	10PA0700348	NESS,LAURA A	07/17/10	07/17/10	POSTAGE/COURIER/BOX RENTAL	18.30
08-09	P1	10PA0700353	WALSH,WILLIAM A	08/04/10	08/04/10	POSTAGE/COURIER/BOX RENTAL	8.75
08-16	P1	10PA0700365	HAGERTY,MATTHEW S	08/09/10	08/09/10	POSTAGE/COURIER/BOX RENTAL	18.30
08-16	P1	10PA0700366	PECO ENERGY COMPANY	09/01/10	09/01/10	TEMPORARY SPACE RENTAL	965.00
08-20	P9	PA0701R1008	MEDIA REAL ESTATE CO.	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	3,405.00
08-27	P1	10PA0700373	HON. JOE SESTAK	07/20/10	07/20/10	RECORDING (OUTSIDE)	12.95
08-30	P1	10PA0700377	HAGERTY,MATTHEW S	08/18/10	08/18/10	POSTAGE/COURIER/BOX RENTAL	9.74
08-30	P1	10PA0700378	DO	08/24/10	08/24/10	POSTAGE/COURIER/BOX RENTAL	7.19
08-30	P1	10PA0700376	WALSH,WILLIAM A	08/23/10	08/23/10	EQUIPMENT RENTAL	464.40
08-31	S5	DY100700516		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	56.00
08-31	S5	DY100701106		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	127.50
08-31	S5	DY100704554		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,169.23
08-31	S5	DY100705974		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	42.82
08-31	S5	DY100708355		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	59.98
09-01	P1	10PA0700384	NESS,LAURA A	07/21/10	07/21/10	POSTAGE/COURIER/BOX RENTAL	18.30
09-01	P1	10PA0700381	VERIZON PENNSYLVANIA	07/25/10	08/24/10	TELECOM SVC, EQUIP & TOLLS	580.95
09-03	CB	NW009021856	UNITED PARCEL SERVICE	08/23/10	08/23/10	POSTAGE/COURIER/BOX RENTAL	24.66
09-07	P1	10PA0700390	COMCAST CABLEVISION	09/07/10	10/06/10	TELECOM SVC, EQUIP & TOLLS	98.08
09-09	CB	NW009081846	UNITED PARCEL SERVICE	09/01/10	09/01/10	POSTAGE/COURIER/BOX RENTAL	12.33
09-20	P9	PA0701R1009	MEDIA REAL ESTATE CO.	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	3,405.00
09-20	CB	NW009161848	UNITED PARCEL SERVICE	09/10/10	09/10/10	POSTAGE/COURIER/BOX RENTAL	29.83
09-21	S5	DY100800507		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	56.00
09-21	S5	DY100801096		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	127.50
09-21	S5	DY100804522		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,261.08
09-21	S5	DY100805914		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	42.82
09-21	S5	DY100808278		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	53.46
09-25	P1	10PA0700410	HAGERTY,MATTHEW S	09/07/10	09/07/10	POSTAGE/COURIER/BOX RENTAL	13.79
09-28	P2	HCV1002435	PROCOMM VOICE & DATA SOLUTIONS	09/27/10	09/27/10	TELECOM SVC, EQUIP & TOLLS	169.00
		PRINTING AND REPRODUCTION				RENT, COMMUNICATION, UTILITIES TOTALS:	19,289.32
08-02	P5	10M5008508	SMITH- EDWARDS- DUNLAP CO.	07/08/10	07/08/10	PRINTING AND REPRODUCTION	50,448.00
08-11	P1	10PA0700358	ACCURATE WORD LLC.	08/04/10	08/04/10	PRINTING AND REPRODUCTION	51.85

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOE SESTAK—Con.						
08-17	P1	10PA0700367	08/03/10	08/03/10	PRINTING AND REPRODUCTION .....	89.84
08-27	P1	10PA0700370	08/11/10	08/11/10	PRINTING AND REPRODUCTION .....	26.90
08-27	P1	10PA0700371	07/22/10	07/22/10	PRINTING AND REPRODUCTION .....	26.90
09-09	P1	10PA0700395	08/03/10	08/03/10	PRINTING AND REPRODUCTION .....	50,448.00
09-25	P1	10PA0700401	09/15/10	09/15/10	PRINTING AND REPRODUCTION .....	26.90
09-25	P1	10PA0700411	08/07/10	08/07/10	PRINTING AND REPRODUCTION .....	210.00
09-25	P1	10PA0700412	09/01/10	09/01/10	PRINTING AND REPRODUCTION .....	211.88
09-28	OP	10GPO061011	02/19/10	02/19/10	PRINTING AND REPRODUCTION .....	175.68
PRINTING AND REPRODUCTION TOTALS:						101,715.95
OTHER SERVICES						
07-06	F1	NN000031975	06/03/10	06/03/10	EQUIPMENT INSTALLATION .....	329.00
07-15	P1	10PA0700314	06/01/10	06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	185.00
07-20	P9	OSM10876707	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,184.00
07-20	P9	OSM10876807	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,488.00
08-09	P1	10PA0700349	07/01/10	07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	185.00
08-20	P9	OSM10876708	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,184.00
08-20	P9	OSM10876808	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,488.00
08-27	P1	10PA0700369	08/01/10	08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	185.00
09-20	P9	OSM10876709	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	2,184.00
09-20	P9	OSM10876809	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	1,488.00
OTHER SERVICES TOTALS:						11,900.00
SUPPLIES AND MATERIALS						
07-12	P1	10PA0700306	07/11/10	01/09/11	PUBLICATION REF MATERIAL .....	143.00
07-13	P1	10PA0700308	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE .....	104.60
07-13	P1	10PA0700309	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE .....	4.26
07-19	P1	10PA0700322	06/20/10	06/20/10	PUBLICATION REF MATERIAL .....	12.95
07-19	P1	10PA0700319	07/09/10	07/09/10	OFFICE SUPPLIES OUTSIDE .....	92.34
07-19	P1	10PA0700320	07/09/10	07/09/10	OFFICE SUPPLIES OUTSIDE .....	6.50
07-27	P1	10PA0700331	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE .....	66.51
07-27	P1	10PA0700329	07/15/10	07/15/10	OFFICE SUPPLIES OUTSIDE .....	87.03
07-27	P1	10PA0700330	07/15/10	07/15/10	OFFICE SUPPLIES OUTSIDE .....	8.52
07-31	SF	DY100700267	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....	-146.25
07-31	SF	DY100700943	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....	-36.45
07-31	S1	DY100700248	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER) .....	484.01
08-04	P1	10PA0700341	07/22/10	07/22/10	OFFICE SUPPLIES OUTSIDE .....	345.47
08-05	C1	NW201021504	06/30/10	06/30/10	BOTTLED WATER .....	8.00
08-05	C1	NW201021504	06/07/10	06/07/10	BOTTLED WATER .....	30.00
08-05	C1	NW201021504	06/16/10	06/16/10	BOTTLED WATER .....	54.98
08-05	C1	NW201021504	06/23/10	06/23/10	BOTTLED WATER .....	30.00
08-05	C1	NW201021504	06/30/10	06/30/10	BOTTLED WATER .....	2.00
08-09	P1	10PA0700345	07/30/10	07/30/10	OFFICE SUPPLIES OUTSIDE .....	46.81
08-09	P1	10PA0700346	08/02/10	08/02/10	OFFICE SUPPLIES OUTSIDE .....	39.40
08-09	P1	10PA0700347	07/30/10	07/30/10	OFFICE SUPPLIES OUTSIDE .....	9.99

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08-11	P1	10PA0700362	WALSH,WILLIAM A .....	08/06/10	08/06/10	OFFICE SUPPLIES OUTSIDE .....	38.15
08-16	P1	10PA0700363	OFFICE DEPOT .....	08/04/10	08/04/10	OFFICE SUPPLIES OUTSIDE .....	92.75
08-23	C1	NW201023104	DEER PARK .....	07/31/10	07/31/10	BOTTLED WATER .....	8.00
08-23	C1	NW201023104	DO .....	07/01/10	07/01/10	BOTTLED WATER .....	49.98
08-23	C1	NW201023104	DO .....	07/09/10	07/09/10	BOTTLED WATER .....	34.98
08-23	C1	NW201023104	DO .....	07/16/10	07/16/10	BOTTLED WATER .....	39.98
08-23	C1	NW201023104	DO .....	07/23/10	07/23/10	BOTTLED WATER .....	34.99
08-23	C1	NW201023104	DO .....	07/31/10	07/31/10	BOTTLED WATER .....	2.00
08-27	P1	10PA0700368	OFFICE DEPOT .....	08/19/10	08/19/10	OFFICE SUPPLIES OUTSIDE .....	103.70
08-27	P1	10PA0700372	DO .....	08/12/10	08/12/10	OFFICE SUPPLIES OUTSIDE .....	136.65
08-31	SF	DY100800214	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER) .....	-45.00
08-31	SF	DY100800762	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER) .....	-4.05
08-31	S1	DY100800419	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER) .....	646.67
09-01	P1	10PA0700382	OFFICE DEPOT .....	08/25/10	08/25/10	OFFICE SUPPLIES OUTSIDE .....	228.21
09-01	P1	10PA0700383	DO .....	08/27/10	08/27/10	OFFICE SUPPLIES OUTSIDE .....	444.95
09-07	P1	10PA0700389	WALSH,WILLIAM A .....	08/31/10	08/31/10	OFFICE SUPPLIES OUTSIDE .....	81.93
09-10	P1	10PA0700399	OFFICE DEPOT .....	09/02/10	09/02/10	OFFICE SUPPLIES OUTSIDE .....	94.88
09-20	C1	NW201025904	DEER PARK .....	08/31/10	08/31/10	BOTTLED WATER .....	8.00
09-20	C1	NW201025904	DO .....	08/02/10	08/02/10	BOTTLED WATER .....	30.00
09-20	C1	NW201025904	DO .....	08/06/10	08/06/10	BOTTLED WATER .....	24.99
09-20	C1	NW201025904	DO .....	08/13/10	08/13/10	BOTTLED WATER .....	49.97
09-20	C1	NW201025904	DO .....	08/20/10	08/20/10	BOTTLED WATER .....	24.99
09-20	C1	NW201025904	DO .....	08/31/10	08/31/10	BOTTLED WATER .....	15.00
09-20	C1	NW201025904	DO .....	08/31/10	08/31/10	BOTTLED WATER .....	2.00
09-25	P1	10PA0700402	OFFICE DEPOT .....	09/16/10	09/16/10	OFFICE SUPPLIES OUTSIDE .....	105.84
09-25	P1	10PA0700407	DO .....	09/16/10	09/16/10	OFFICE SUPPLIES OUTSIDE .....	1.58
09-25	P1	10PA0700403	TECH DEPOT .....	08/30/10	08/30/10	OFFICE SUPPLIES OUTSIDE .....	351.05
09-27	P1	10PA0700408	HON. JOE SESTAK .....	08/20/10	08/20/10	PUBLICATION REF MATERIAL .....	12.95
09-30	SF	DY100900251	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-121.75
09-30	SF	DY100900897	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-48.60
09-30	S1	DY100900147	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	573.50
SUPPLIES AND MATERIALS TOTALS:							4,411.96
EQUIPMENT							
07-07	F1	NN000032038	LOCKHEED MARTIN DESKTOP SOLUTI .....	05/10/10	05/10/10	EQUIPMENT MAINTENANCE .....	195.00
07-07	F1	NN000032042	DO .....	06/09/10	06/09/10	EQUIPMENT MAINTENANCE .....	243.00
07-21	P1	10PA0700313	LASER LINE INC .....	06/21/10	06/21/10	EQUIPMENT MAINTENANCE .....	359.95
07-29	S8	MA000965707	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	191.17
08-27	S8	MA000970420	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	191.17
09-25	P1	10PA0700404	LASER LINE INC .....	09/07/10	09/07/10	EQUIPMENT MAINTENANCE .....	388.95
09-29	S8	MA000976190	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	191.17
EQUIPMENT TOTALS:							1,760.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:							415,509.54
OFFICE TOTALS:							415,509.54
2009 HON. JOE SESTAK							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
09-02	F2	RN000032586	DELL DIRECT SALES .....	08/10/10	08/10/10	COMP HARDWARE PURCH - \$25000 .....	1,063.50
09-02	F2	RN000032586	DO .....	08/10/10	08/10/10	COMP HARDWARE PURCH - \$25000 .....	1,063.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. JOE SESTAK—Con.							
09-02	F2	RN000032586	DO	08/10/10 08/10/10	COMP HARDWARE PURCH - \$25000	1,063.50	
09-02	F2	RN000032586	DO	08/10/10 08/10/10	COMP HARDWARE PURCH - \$25000	1,063.50	
						EQUIPMENT TOTALS:	4,254.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,254.00
						OFFICE TOTALS:	4,254.00
2010 HON. JOHN SHADEGG							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,949.69	1,569.00
					PERSONNEL COMPENSATION	948,693.10	313,122.14
					TRAVEL	36,164.75	11,480.31
					RENT, COMMUNICATION, UTILITIES	82,709.64	27,697.63
					PRINTING AND REPRODUCTION	247.80	84.40
					OTHER SERVICES	34,788.85	11,698.65
					SUPPLIES AND MATERIALS	17,135.36	5,046.64
					EQUIPMENT	2,948.37	881.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,125,637.56
						OFFICE TOTALS:	1,125,637.56
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	O4	NW201000602	UNITED STATES POSTAL SERVICE	06/01/10 06/30/10	FRANKED MAIL	756.41	
07-31	SF	DY100700362		07/20/10 08/01/10	FRANKED MAIL	-3.00	
08-30	O4	NW201000700	UNITED STATES POSTAL SERVICE	07/01/10 07/31/10	FRANKED MAIL	578.37	
08-31	SF	DY100800290		08/20/10 09/01/10	FRANKED MAIL	-30.00	
09-17	O4	NW201000800	UNITED STATES POSTAL SERVICE	08/01/10 08/31/10	FRANKED MAIL	292.22	
09-30	SF	DY100900340		09/20/10 09/30/10	FRANKED MAIL	-25.00	
						FRANKED MAIL TOTALS:	1,569.00
PERSONNEL COMPENSATION							
				07/01/10 09/30/10	DISTRICT DIRECTOR	31,250.01	
				07/01/10 09/30/10	STAFF ASSIST/DEPUTY PRESS SEC	9,999.99	
				07/01/10 09/30/10	LEGISLATIVE ASSISTANT	18,000.00	
				07/01/10 09/30/10	LEGISLATIVE DIRECTOR	28,749.99	
				07/01/10 09/30/10	STAFF ASSISTANT	6,999.99	
				07/01/10 09/30/10	DISTRICT AIDE	12,500.01	
				07/01/10 09/30/10	DISTRICT AIDE	18,750.00	
				07/01/10 09/30/10	DEPUTY CHIEF OF STAFF	42,102.75	
				07/01/10 09/30/10	DIR OF OPERATIONS/EXEC ASST	21,249.99	
				07/01/10 09/30/10	LEGISLATIVE ASSISTANT	14,250.00	
				07/01/10 09/30/10	COMMUNICATIONS DIRECTOR	20,499.99	
				07/01/10 09/30/10	DISTRICT AIDE	12,500.01	
				07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT	8,750.01	
				07/01/10 09/30/10	LEGISLATIVE ASSISTANT	11,666.66	

		THOMPSON, KRISTIN E. ....	07/01/10	09/30/10	CHIEF OF STAFF .....	42,102.75
		TULLY, MATTHEW D. ....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	13,749.99
					PERSONNEL COMPENSATION TOTALS:	313,122.14
		TRAVEL				
07-07	P1	10AZ0300359 HON. JOHN SHADEGG .....	06/01/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE .....	145.00
07-07	P1	10AZ0300364 MARSHALL,SUSAN .....	06/14/10	06/28/10	PRIVATE OWNED VEHICLE MILEAGE .....	37.00
07-07	P1	10AZ0300362 THOMPSON, KRISTIN E. ....	07/01/10	07/01/10	TAXI, PARKING, TOLLS .....	25.00
07-07	P1	10AZ0300363 DO .....	06/08/10	07/01/10	PRIVATE OWNED VEHICLE MILEAGE .....	41.00
07-09	P1	10AZ0300357 CITIBANK GOV CARD SERVICE .....	06/25/10	06/25/10	COMMERCIAL TRANSPORTATION .....	669.70
07-09	P1	10AZ0300358 DO .....	06/28/10	06/28/10	COMMERCIAL TRANSPORTATION .....	669.70
07-09	P1	10AZ0300356 THOMPSON, KRISTIN E. ....	06/25/10	06/25/10	TAXI, PARKING, TOLLS .....	1.50
07-13	P1	10AZ0300366 CITIBANK GOV CARD SERVICE .....	07/02/10	07/02/10	COMMERCIAL TRANSPORTATION .....	669.70
07-20	P1	10AZ0300373 ASHLEY, JAMES B. ....	06/02/10	06/02/10	PRIVATE OWNED VEHICLE MILEAGE .....	16.00
07-20	P1	10AZ0300370 CITIBANK GOV CARD SERVICE .....	07/13/10	07/13/10	COMMERCIAL TRANSPORTATION .....	669.70
07-20	P1	10AZ0300371 JAMES,LISA .....	05/07/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE .....	60.50
07-21	P1	10AZ0300374 CITIBANK GOV CARD SERVICE .....	07/15/10	07/15/10	COMMERCIAL TRANSPORTATION .....	669.70
07-23	P1	10AZ0300375 DO .....	07/19/10	07/19/10	COMMERCIAL TRANSPORTATION .....	669.70
07-28	P1	10AZ0300385 HON. JOHN SHADEGG .....	07/13/10	07/22/10	PRIVATE OWNED VEHICLE MILEAGE .....	42.00
07-30	P1	10AZ0300386 CITIBANK GOV CARD SERVICE .....	07/22/10	07/22/10	COMMERCIAL TRANSPORTATION .....	669.70
08-02	P1	10AZ0300387 DO .....	07/26/10	07/26/10	COMMERCIAL TRANSPORTATION .....	669.70
08-06	P1	10AZ0300388 HON. JOHN SHADEGG .....	07/26/10	07/26/10	TAXI, PARKING, TOLLS .....	22.00
08-06	P1	10AZ0300389 PHILBIN, NICOLE T .....	07/27/10	07/27/10	TAXI, PARKING, TOLLS .....	12.00
08-09	P1	10AZ0300395 JAMES,LISA .....	07/02/10	07/23/10	PRIVATE OWNED VEHICLE MILEAGE .....	64.99
08-09	P1	10AZ0300393 MARSHALL,SUSAN .....	07/19/10	07/27/10	PRIVATE OWNED VEHICLE MILEAGE .....	30.50
08-09	P1	10AZ0300391 THOMPSON, KRISTIN E. ....	07/13/10	07/29/10	PRIVATE OWNED VEHICLE MILEAGE .....	33.50
08-11	P1	10AZ0300399 CITIBANK GOV CARD SERVICE .....	08/09/10	08/09/10	COMMERCIAL TRANSPORTATION .....	669.70
08-13	P1	10AZ0300402 HON. JOHN SHADEGG .....	08/09/10	08/09/10	TAXI, PARKING, TOLLS .....	22.00
08-16	P1	10AZ0300403 CITIBANK GOV CARD SERVICE .....	08/10/10	08/10/10	COMMERCIAL TRANSPORTATION .....	669.70
08-25	P1	10AZ0300408 HON. JOHN SHADEGG .....	08/10/10	08/10/10	MEALS .....	7.62
08-25	P1	10AZ0300409 DO .....	07/12/10	07/26/10	PRIVATE OWNED VEHICLE MILEAGE .....	22.50
09-09	P1	10AZ0300415 ASHLEY, JAMES B. ....	07/12/10	08/25/10	PRIVATE OWNED VEHICLE MILEAGE .....	172.50
09-09	P1	10AZ0300417 HON. JOHN SHADEGG .....	08/04/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE .....	177.00
09-09	P1	10AZ0300416 HOSEY, JOAN E. ....	08/18/10	08/18/10	PRIVATE OWNED VEHICLE MILEAGE .....	9.00
09-19	P1	10AZ0300421 CITIBANK GOV CARD SERVICE .....	09/14/10	09/14/10	COMMERCIAL TRANSPORTATION .....	669.70
09-21	P1	10AZ0300426 DO .....	09/16/10	09/16/10	COMMERCIAL TRANSPORTATION .....	669.70
09-22	P1	10AZ0300428 HON. JOHN SHADEGG .....	09/01/10	09/21/10	PRIVATE OWNED VEHICLE MILEAGE .....	218.50
09-25	P1	10AZ0300435 ASHLEY, JAMES B. ....	09/14/10	09/16/10	PRIVATE OWNED VEHICLE MILEAGE .....	25.00
09-25	P1	10AZ0300429 CITIBANK GOV CARD SERVICE .....	09/21/10	09/21/10	COMMERCIAL TRANSPORTATION .....	669.70
09-25	P1	10AZ0300441 DO .....	09/24/10	09/24/10	COMMERCIAL TRANSPORTATION .....	678.90
09-25	P1	10AZ0300432 HON. JOHN SHADEGG .....	09/21/10	09/21/10	TAXI, PARKING, TOLLS .....	27.00
09-25	P1	10AZ0300439 HOSEY, JOAN E. ....	09/10/10	09/10/10	PRIVATE OWNED VEHICLE MILEAGE .....	42.00
09-25	P1	10AZ0300437 JAMES,LISA .....	09/03/10	09/23/10	PRIVATE OWNED VEHICLE MILEAGE .....	63.00
09-25	P1	10AZ0300438 DO .....	08/04/10	08/25/10	PRIVATE OWNED VEHICLE MILEAGE .....	73.00
09-25	P1	10AZ0300440 RAMSDELL,BETHANY .....	09/01/10	09/23/10	PRIVATE OWNED VEHICLE MILEAGE .....	4.50
09-27	P1	10AZ0300444 HON. JOHN SHADEGG .....	09/02/10	09/02/10	PRIVATE OWNED VEHICLE MILEAGE .....	31.00
09-28	P1	10AZ0300446 CITIBANK GOV CARD SERVICE .....	09/28/10	09/28/10	COMMERCIAL TRANSPORTATION .....	669.70
					TRAVEL TOTALS:	11,480.31
07-13	CB	RENT, COMMUNICATION, UTILITIES FXP100712A FEDERAL EXPRESS CORP .....	06/21/10	06/21/10	POSTAGE/COURIER/BOX RENTAL .....	5.29

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN SHADEGG—Con.						
07-13	CB	FXF100712A	DO	06/22/10 06/22/10	POSTAGE/COURIER/BOX RENTAL	62.98
07-16	CB	FXF100715a	DO	07/02/10 07/02/10	POSTAGE/COURIER/BOX RENTAL	6.32
07-20	P9	AZ0302R1007	JDM D BILTMORE, LLC	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	6,977.39
07-20	P9	AZ0303R1007	DO	07/01/10 07/31/10	DISTRICT OFFICE PARKING	35.91
07-23	CB	FXF100722a	FEDERAL EXPRESS CORP	07/07/10 07/07/10	POSTAGE/COURIER/BOX RENTAL	13.94
07-26	P1	10AZ0300381	COX COMMUNICATIONS	07/03/10 08/02/10	UTILITIES	167.47
07-26	P1	10AZ0300380	QWEST	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS	355.01
07-28	P1	10AZ0300384	VERIZON WIRELESS	06/11/10 07/10/10	TELECOM SVC, EQUIP & TOLLS	187.40
07-29	S5	DY100600053		06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	64.00
07-29	S5	DY100600733		06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	147.50
07-29	S5	DY100601624		06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	835.17
07-29	S5	DY100605686		06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	68.85
07-29	S5	DY100606325		06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	15.23
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/16/10 07/16/10	POSTAGE/COURIER/BOX RENTAL	10.99
08-06	CB	FXF100805a	DO	07/19/10 07/19/10	POSTAGE/COURIER/BOX RENTAL	69.36
08-20	P9	AZ0302R1008	JDM D BILTMORE, LLC	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	6,977.39
08-20	P9	AZ0303R1008	DO	08/01/10 08/31/10	DISTRICT OFFICE PARKING	35.91
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	07/29/10 07/29/10	POSTAGE/COURIER/BOX RENTAL	8.95
08-24	CB	FXF100823a	DO	07/30/10 07/30/10	POSTAGE/COURIER/BOX RENTAL	6.21
08-25	P1	10AZ0300405	COX COMMUNICATIONS	07/01/10 07/31/10	UTILITIES	168.52
08-25	P1	10AZ0300410	QWEST	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS	354.41
08-25	P1	10AZ0300407	VERIZON WIRELESS	07/11/10 08/10/10	TELECOM SVC, EQUIP & TOLLS	174.51
08-26	CB	FXF100825a	FEDERAL EXPRESS CORP	08/05/10 08/05/10	POSTAGE/COURIER/BOX RENTAL	5.17
08-26	CB	FXF100825a	DO	08/12/10 08/12/10	POSTAGE/COURIER/BOX RENTAL	15.24
08-26	CB	FXF100825a	DO	08/11/10 08/11/10	POSTAGE/COURIER/BOX RENTAL	6.03
08-31	S5	DY100700055		07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	64.00
08-31	S5	DY100700723		07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	147.50
08-31	S5	DY100701607		07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	927.31
08-31	S5	DY100705597		07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	68.85
08-31	S5	DY100706238		07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	8.34
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP	08/23/10 08/23/10	POSTAGE/COURIER/BOX RENTAL	4.21
09-03	CB	FXF100902a	DO	08/23/10 08/23/10	POSTAGE/COURIER/BOX RENTAL	73.25
09-09	P1	10AZ0300413	COX COMMUNICATIONS	09/03/10 10/02/10	UTILITIES	168.52
09-10	CB	FXF100909a	FEDERAL EXPRESS CORP	08/27/10 08/27/10	POSTAGE/COURIER/BOX RENTAL	14.59
09-10	CB	FXF100909a	DO	08/31/10 08/31/10	POSTAGE/COURIER/BOX RENTAL	6.03
09-19	P1	10AZ0300420	QWEST	08/01/10 08/31/10	TELECOM SVC, EQUIP & TOLLS	355.70
09-20	P9	AZ0302R1009	JDM D BILTMORE, LLC	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	6,977.39
09-20	P9	AZ0303R1009	DO	09/01/10 09/30/10	DISTRICT OFFICE PARKING	35.91
09-21	S5	DY100800055		08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	64.00
09-21	S5	DY100800712		08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	147.50
09-21	S5	DY100801592		08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	1,344.64
09-21	S5	DY100805540		08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	68.85
09-21	S5	DY100806174		08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	12.11

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09-25	CB	FX1100923a	FEDERAL EXPRESS CORP .....	09/10/10	09/10/10	POSTAGE/COURIER/BOX RENTAL .....	4.20
09-25	CB	FX1100923a	DO .....	09/03/10	09/03/10	POSTAGE/COURIER/BOX RENTAL .....	6.33
09-25	CB	FX1100923a	DO .....	09/13/10	09/13/10	POSTAGE/COURIER/BOX RENTAL .....	102.21
09-25	P1	10AZ0300442	VERIZON WIRELESS .....	09/11/10	10/10/10	TELECOM SVC, EQUIP & TOLLS .....	316.15
09-28	CB	FX1100927a	FEDERAL EXPRESS CORP .....	09/15/10	09/15/10	POSTAGE/COURIER/BOX RENTAL .....	4.89
RENT, COMMUNICATION, UTILITIES TOTALS:							27,697.63
PRINTING AND REPRODUCTION							
07-26	S3	10207000016	.....	07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER) .....	18.20
08-26	S3	10238000014	.....	08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER) .....	34.30
09-25	P1	10AZ0300433	ACCURATE WORD LLC. ....	09/22/10	09/22/10	PRINTING AND REPRODUCTION .....	31.90
PRINTING AND REPRODUCTION TOTALS:							84.40
OTHER SERVICES							
07-07	P1	10AZ0300361	SAFEGUARD .....	07/01/10	07/31/10	SECURITY SERVICE .....	35.55
07-14	P7	20100714	FIRESIDE21 .....	06/01/10	06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	350.00
07-20	P9	OSM00895807	DEXTERANET .....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,500.00
07-20	P9	OPR10068207	LOCKHEED MARTIN DESKTOP SOLUTI .....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,014.00
08-06	P1	10AZ0300390	SAFEGUARD .....	08/01/10	08/30/10	SECURITY SERVICE .....	35.55
08-13	P7	20100813	FIRESIDE21 .....	07/01/10	07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	350.00
08-20	P9	OSM00895808	DEXTERANET .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,500.00
08-20	P9	OPR10068208	LOCKHEED MARTIN DESKTOP SOLUTI .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,014.00
09-14	P1	10AZ0300418	SAFEGUARD .....	09/01/10	09/30/10	SECURITY SERVICE .....	35.55
09-16	P7	20100916	FIRESIDE21 .....	08/01/10	08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	350.00
09-20	P9	OSM00895809	DEXTERANET .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	1,500.00
09-20	P9	OPR10068209	LOCKHEED MARTIN DESKTOP SOLUTI .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	2,014.00
OTHER SERVICES TOTALS:							11,698.65
SUPPLIES AND MATERIALS							
07-07	P1	10AZ0300360	PHILBIN, NICOLE T .....	06/30/10	06/30/10	PUBLICATION REF MATERIAL .....	3.50
07-08	P2	OSS70508	ALLIANCE MICRO .....	05/25/10	05/25/10	OFFICE SUPPLIES OUTSIDE .....	180.00
07-09	P2	OSS70683	DO .....	06/17/10	06/17/10	OFFICE SUPPLIES OUTSIDE .....	180.00
07-13	P1	10AZ0300365	ARIZONA CLIPPING SERVICE .....	06/01/10	06/30/10	PUBLICATION REF MATERIAL .....	207.19
07-20	P1	10AZ0300369	MARSHALL,SUSAN .....	07/12/10	07/12/10	OFFICE SUPPLIES OUTSIDE .....	7.13
07-20	P1	10AZ0300372	SPARKLETT'S AND SIERRA SPRINGS .....	06/01/10	06/14/10	BOTTLED WATER .....	54.88
07-23	P1	10AZ0300376	THOMPSON, KRISTIN E. ....	07/15/10	07/15/10	OFFICE SUPPLIES OUTSIDE .....	14.99
07-23	P1	10AZ0300377	DO .....	07/15/10	07/15/10	OFFICE SUPPLIES OUTSIDE .....	35.23
07-26	P1	10AZ0300383	ARIZONA CAPITOL TIMES .....	07/01/10	08/01/10	PUBLICATION REF MATERIAL .....	500.00
07-26	P1	10AZ0300379	ASHLEY, JAMES B. ....	07/09/10	07/09/10	OFFICE SUPPLIES OUTSIDE .....	109.29
07-26	P1	10AZ0300382	STAPLES .....	07/14/10	07/14/10	OFFICE SUPPLIES OUTSIDE .....	165.28
07-27	P1	10AZ0300378	VMS .....	06/01/10	06/30/10	PUBLICATION REF MATERIAL .....	78.00
07-31	SF	DY100700024	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....	-27.25
07-31	SF	DY100700700	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....	-8.10
07-31	S1	DY100700056	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER) .....	275.75
08-05	C1	NW201021500	DEER PARK .....	06/30/10	06/30/10	BOTTLED WATER .....	4.99
08-05	C1	NW201021500	DO .....	06/30/10	06/30/10	BOTTLED WATER .....	8.00
08-05	C1	NW201021500	DO .....	06/11/10	06/11/10	BOTTLED WATER .....	30.00
08-05	C1	NW201021500	DO .....	06/30/10	06/30/10	BOTTLED WATER .....	2.00
08-05	C1	NW201021500	DO .....	06/30/10	06/30/10	BOTTLED WATER .....	-4.99
08-09	P1	10AZ0300394	ARIZONA CLIPPING SERVICE .....	07/01/10	07/31/10	PUBLICATION REF MATERIAL .....	203.01
08-09	P1	10AZ0300392	THOMPSON, KRISTIN E. ....	07/19/10	07/19/10	OFFICE SUPPLIES OUTSIDE .....	7.16
08-11	P1	10AZ0300397	MARSHALL,SUSAN .....	08/02/10	08/02/10	OFFICE SUPPLIES OUTSIDE .....	7.13

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN SHADEGG—Con.						
08-11	P1	10AZ0300396	06/28/10 07/12/10	SPARKLETTS AND SIERRA SPRINGS BOTTLED WATER .....		45.42
08-11	P1	10AZ0300400	08/08/10 11/11/10	THE WASHINGTON POST PUBLICATION REF MATERIAL .....		107.58
08-11	P1	10AZ0300398	08/03/10 08/03/10	THOMPSON, KRISTIN E. OFFICE SUPPLIES OUTSIDE .....		32.78
08-23	C1	NW201023100	07/31/10 07/31/10	DEER PARK BOTTLED WATER .....		8.00
08-23	C1	NW201023100	07/13/10 07/13/10	DO BOTTLED WATER .....		40.00
08-23	C1	NW201023100	07/31/10 07/31/10	DO BOTTLED WATER .....		2.00
08-25	P1	10AZ0300411	07/26/10 08/09/10	SPARKLETTS AND SIERRA SPRINGS BOTTLED WATER .....		45.36
08-25	P1	10AZ0300406	08/04/10 08/04/10	STAPLES OFFICE SUPPLIES OUTSIDE .....		26.31
08-25	P1	10AZ0300404	07/01/10 07/31/10	VMS PUBLICATION REF MATERIAL .....		108.00
08-30	P1	10AZ0300412	08/28/10 08/28/11	DOW JONES & COMPANY, INC. PUBLICATION REF MATERIAL .....		441.48
08-31	SF	DY100800016	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER) .....		-92.50
08-31	SF	DY100800564	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER) .....		-40.50
08-31	S1	DY100800444	08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER) .....		140.02
09-09	P1	10AZ0300414	08/25/10 08/25/10	STAPLES OFFICE SUPPLIES OUTSIDE .....		17.61
09-14	P1	10AZ0300419	08/01/10 08/31/10	ARIZONA CLIPPING SERVICE PUBLICATION REF MATERIAL .....		525.23
09-19	P1	10AZ0300422	09/20/10 09/20/11	DOW JONES & COMPANY, INC. PUBLICATION REF MATERIAL .....		197.09
09-19	P1	10AZ0300423	09/10/10 09/10/10	STAPLES OFFICE SUPPLIES OUTSIDE .....		177.86
09-19	P1	10AZ0300424	09/02/10 09/02/10	DO OFFICE SUPPLIES OUTSIDE .....		46.66
09-20	C1	NW201025900	08/31/10 08/31/10	DEER PARK BOTTLED WATER .....		8.00
09-20	C1	NW201025900	08/11/10 08/11/10	DO BOTTLED WATER .....		35.00
09-20	C1	NW201025900	08/09/10 08/09/10	DO BOTTLED WATER .....		10.00
09-20	C1	NW201025900	08/31/10 08/31/10	DO BOTTLED WATER .....		2.00
09-21	P1	10AZ0300427	09/14/10 09/14/10	THOMPSON, KRISTIN E. OFFICE SUPPLIES OUTSIDE .....		2.55
09-21	P1	10AZ0300425	08/01/10 08/31/10	VMS PUBLICATION REF MATERIAL .....		30.50
09-25	P1	10AZ0300431	09/01/10 10/30/10	ARIZONA CAPITOL TIMES PUBLICATION REF MATERIAL .....		500.00
09-25	P1	10AZ0300436	08/30/10 08/30/10	JAMES, LISA OFFICE SUPPLIES OUTSIDE .....		42.21
09-25	P1	10AZ0300434	08/23/10 09/07/10	SPARKLETTS AND SIERRA SPRINGS BOTTLED WATER .....		64.57
09-25	P1	10AZ0300443	08/01/10 08/30/10	VMS PUBLICATION REF MATERIAL .....		360.00
09-30	SF	DY100900017	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER) .....		-102.00
09-30	SF	DY100900663	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER) .....		-24.30
09-30	S1	DY100900304	09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER) .....		256.52
					SUPPLIES AND MATERIALS TOTALS:	5,046.64
EQUIPMENT						
07-29	S8	MA000964905	07/01/10 07/31/10	EQUIPMENT MAINTENANCE .....		293.98
08-27	S8	MA000969547	08/01/10 08/31/10	EQUIPMENT MAINTENANCE .....		293.98
09-29	S8	MA000976489	09/01/10 09/30/10	EQUIPMENT MAINTENANCE .....		293.98
					EQUIPMENT TOTALS:	881.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	371,580.71
					OFFICE TOTALS:	371,580.71
2009 HON. JOHN SHADEGG						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-15	P1	10AZ0300367	01/01/09 12/31/09	CUNA MUTUAL INVESTMENT CORP DISTRICT OFFICE RENT - PRIVATE .....		336.44

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2010 HON. CAROL SHEA-PORTER  
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES TOTALS: 336.44  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 336.44  
OFFICE TOTALS: 336.44

FRANKED MAIL ..... 55,748.66 11,904.00  
PERSONNEL COMPENSATION ..... 686,453.68 222,670.25  
TRAVEL ..... 91,898.42 24,858.33  
RENT, COMMUNICATION, UTILITIES ..... 77,133.76 27,414.96  
PRINTING AND REPRODUCTION ..... 22,944.55 22,298.15  
OTHER SERVICES ..... 37,194.97 16,374.00  
SUPPLIES AND MATERIALS ..... 25,238.88 13,127.89  
EQUIPMENT ..... 7,360.51 2,683.84  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,003,973.43 341,331.42  
OFFICE TOTALS: 1,003,973.43 341,331.42

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
07-28 O4 NW201000602 UNITED STATES POSTAL SERVICE ..... 06/01/10 06/30/10 FRANKED MAIL ..... 1,726.40  
07-28 O5 10M5011116 DO ..... 06/14/10 06/14/10 FRANKED MAIL ..... 8,886.29  
07-31 SF DY100700541 ..... 07/20/10 08/01/10 FRANKED MAIL ..... -24.52  
08-30 O4 NW201000700 UNITED STATES POSTAL SERVICE ..... 07/01/10 07/31/10 FRANKED MAIL ..... 609.55  
08-31 SF DY100800437 ..... 08/20/10 09/01/10 FRANKED MAIL ..... -16.30  
09-17 O4 NW201000800 UNITED STATES POSTAL SERVICE ..... 08/01/10 08/31/10 FRANKED MAIL ..... 728.78  
09-30 SF DY100900512 ..... 09/20/10 09/30/10 FRANKED MAIL ..... -6.20  
FRANKED MAIL TOTALS: 11,904.00

PERSONNEL COMPENSATION

ANDREWS, NAOMI E ..... 07/01/10 09/30/10 CHIEF OF STAFF ..... 27,500.01  
BEYER, TERRI C ..... 07/01/10 09/30/10 DISTRICT MANAGER ..... 17,499.99  
CLOUGH, OLGA ..... 07/01/10 09/30/10 CASEWORKER ..... 17,499.99  
COSTA, KRISTINA ..... 08/04/10 09/30/10 LEGISLATIVE CORRESPONDENT ..... 2,280.00  
DANIUK, CAITLIN ..... 07/01/10 09/30/10 OUTREACH REPRESENTATIVE ..... 9,249.99  
DUDLEY, DUDLEY W ..... 07/01/10 09/30/10 PART-TIME EMPLOYEE ..... 3,000.00  
GILBOY, CHARLES S ..... 07/01/10 07/31/10 OUTREACH REPRESENTATIVE ..... 3,250.00  
DO ..... 08/01/10 09/30/10 PART-TIME EMPLOYEE ..... 1,895.83  
HERRON, JENNIFER L ..... 07/01/10 09/30/10 OUTREACH REPRESENTATIVE ..... 9,249.99  
HILLESHEIM, CHRISTOPHER S ..... 07/01/10 09/30/10 SENIOR LEGISLATIVE ASSISTANT ..... 15,500.01  
IRVING, VICKI L ..... 07/01/10 09/30/10 SHARED EMPLOYEE ..... 4,250.01  
KATZ, CARLY B ..... 07/01/10 09/30/10 STAFF ASSISTANT ..... 8,750.01  
KONTRA, CHRISTINE E ..... 09/01/10 09/30/10 SHARED EMPLOYEE ..... 1,000.00  
LIMA, STACEY L ..... 07/01/10 09/30/10 SCHEDULER ..... 9,999.99  
MACNEILL, HEATHER L ..... 07/01/10 09/30/10 OUTREACH REPRESENTATIVE ..... 9,500.01  
MAYER, SUSAN D ..... 07/01/10 09/30/10 MILITARY LEGISLATIVE ASST ..... 13,938.89  
MOLLER, ROBERT C ..... 07/01/10 08/31/10 DEPUTY COS/LD ..... 14,722.22  
RADICE, JAMIE ..... 07/01/10 09/30/10 COMMUNICATIONS DIRECTOR ..... 17,499.99  
ROBBINS, ADAM P ..... 07/01/10 09/30/10 JUNIOR LA/PRESS ASSISTANT ..... 9,249.99  
SMITH, ROBERT R ..... 07/01/10 09/30/10 LEGISLATIVE CORRESPONDENT ..... 9,000.00  
TAYLOR, SELINA K ..... 08/01/10 09/30/10 OUTREACH REPRESENTATIVE ..... 3,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CAROL SHEA-PORTER—Con.						
		DO .....	06/01/10 08/31/10	STAFF ASSISTANT .....		5,833.33
		VALLONE, MATTHEW J .....	07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT .....		9,000.00
					PERSONNEL COMPENSATION TOTALS:	222,670.25
TRAVEL						
07-09	P1 10NH0100382	ANDREWS, NAOMI E .....	06/05/10 06/05/10	GASOLINE .....		37.15
07-09	P1 10NH0100383	DO .....	04/20/10 04/20/10	MEALS .....		16.67
07-09	P1 10NH0100384	DO .....	05/07/10 06/25/10	PRIVATE OWNED VEHICLE MILEAGE .....		22.00
07-09	P1 10NH0100385	DO .....	06/22/10 06/22/10	TAXI, PARKING, TOLLS .....		15.00
07-09	P1 10NH0100381	BEYER, TERRI C .....	05/04/10 06/28/10	PRIVATE OWNED VEHICLE MILEAGE .....		544.50
07-09	P1 10NH0100387	HON. CAROL SHEA-PORTER .....	05/25/10 05/25/10	TAXI, PARKING, TOLLS .....		18.00
07-09	P1 10NH0100388	DO .....	05/04/10 05/04/10	TAXI, PARKING, TOLLS .....		15.00
07-09	P1 10NH0100389	DO .....	04/27/10 04/27/10	TAXI, PARKING, TOLLS .....		10.00
07-09	P1 10NH0100390	DO .....	05/18/10 05/18/10	TAXI, PARKING, TOLLS .....		15.00
07-13	P1 10NH0100393	CITIBANK GOV CARD SERVICE .....	05/06/10 05/07/10	TAXI, PARKING, TOLLS .....		68.00
07-13	P1 10NH0100394	DO .....	05/06/10 05/26/10	COMMERCIAL TRANSPORTATION .....		290.40
07-21	P1 10NH0100413	DO .....	06/25/10 06/25/10	COMMERCIAL TRANSPORTATION .....		45.00
07-21	P1 10NH0100412	CLOUGH, OLGA .....	06/16/10 07/04/10	PRIVATE OWNED VEHICLE MILEAGE .....		307.00
07-22	P1 10NH0100417	CITIBANK GOV CARD SERVICE .....	02/28/10 03/02/10	TRAVEL REIMBURSEMENT .....		176.81
08-04	P1 10NH0100431	BEYER, TERRI C .....	05/17/10 06/08/10	PRIVATE OWNED VEHICLE MILEAGE .....		196.25
08-04	P1 10NH0100422	CITIBANK GOV CARD SERVICE .....	06/01/10 06/28/10	TRAVEL REIMBURSEMENT .....		353.39
08-05	P1 10NH0100421	DO .....	06/01/10 06/28/10	COMMERCIAL TRANSPORTATION .....		1,058.20
08-05	P1 10NH0100433	CLOUGH, OLGA .....	07/11/10 07/28/10	PRIVATE OWNED VEHICLE MILEAGE .....		163.00
08-05	P1 10NH0100434	RADICE, JAMIE .....	07/11/10 07/13/10	MEALS .....		62.19
08-05	P1 10NH0100435	DO .....	05/27/10 05/27/10	TAXI, PARKING, TOLLS .....		16.00
08-05	P1 10NH0100436	DO .....	07/13/10 07/13/10	TAXI, PARKING, TOLLS .....		1.25
08-13	P1 10NH0100437	CITIBANK GOV CARD SERVICE .....	06/28/10 07/28/10	COMMERCIAL TRANSPORTATION .....		5,961.15
08-13	P1 10NH0100438	DO .....	06/28/10 07/28/10	TRAVEL REIMBURSEMENT .....		1,634.77
08-13	P1 10NH0100439	DO .....	06/28/10 07/28/10	COMMERCIAL TRANSPORTATION .....		51.00
08-13	P1 10NH0100440	DO .....	06/28/10 07/28/10	TRAVEL REIMBURSEMENT .....		745.08
08-13	P1 10NH0100441	DO .....	06/28/10 07/28/10	TRAVEL REIMBURSEMENT .....		142.55
08-13	P1 10NH0100447	MACNEILL, HEATHER L .....	05/10/10 08/04/10	PRIVATE OWNED VEHICLE MILEAGE .....		153.60
08-13	P1 10NH0100448	DO .....	05/25/10 05/25/10	TAXI, PARKING, TOLLS .....		2.00
08-13	P1 10NH0100442	RADICE, JAMIE .....	08/08/10 08/09/10	MEALS .....		22.73
09-03	P1 10NH0100472	BEYER, TERRI C .....	08/03/10 08/16/10	TAXI, PARKING, TOLLS .....		7.00
09-03	P1 10NH0100462	CLOUGH, OLGA .....	08/02/10 08/30/10	PRIVATE OWNED VEHICLE MILEAGE .....		412.00
09-03	P1 10NH0100464	RADICE, JAMIE .....	08/17/10 08/17/10	MEALS .....		30.47
09-03	P1 10NH0100465	DO .....	08/30/10 08/31/10	MEALS .....		33.67
09-03	P1 10NH0100466	DO .....	08/30/10 08/30/10	TAXI, PARKING, TOLLS .....		2.25
09-07	P1 10NH0100467	BEYER, TERRI C .....	06/22/10 06/29/10	TAXI, PARKING, TOLLS .....		10.00
09-07	P1 10NH0100468	DO .....	06/09/10 06/30/10	PRIVATE OWNED VEHICLE MILEAGE .....		367.50
09-07	P1 10NH0100469	DO .....	07/01/10 07/27/10	TAXI, PARKING, TOLLS .....		9.75
09-07	P1 10NH0100470	DO .....	07/01/10 07/28/10	PRIVATE OWNED VEHICLE MILEAGE .....		692.00
09-07	P1 10NH0100471	DO .....	08/02/10 08/24/10	PRIVATE OWNED VEHICLE MILEAGE .....		598.00

09-21	P1	10NH0100499	ANDREWS,NAOMI E	08/15/10	08/15/10	TAXI, PARKING, TOLLS	81.00
09-21	P1	10NH0100487	BEYER,TERRI C	08/09/10	09/11/10	TAXI, PARKING, TOLLS	8.75
09-21	P1	10NH0100488	CITIBANK GOV CARD SERVICE	08/03/10	08/04/10	TRAVEL REIMBURSEMENT	705.13
09-21	P1	10NH0100489	DO	08/02/10	08/24/10	TRAVEL REIMBURSEMENT	60.01
09-21	P1	10NH0100490	DO	07/27/10	08/27/10	TRAVEL REIMBURSEMENT	2,870.71
09-21	P1	10NH0100491	DO	07/27/10	08/27/10	COMMERCIAL TRANSPORTATION	3,746.35
09-21	P1	10NH0100493	DO	06/28/10	08/03/10	COMMERCIAL TRANSPORTATION	364.40
09-21	P1	10NH0100494	DO	07/02/10	07/02/10	TAXI, PARKING, TOLLS	85.00
09-21	P1	10NH0100496	DO	08/02/10	08/04/10	TRAVEL REIMBURSEMENT	726.68
09-22	P1	10NH0100502	DUDLEY,DUDLEY W	01/26/10	09/08/10	PRIVATE OWNED VEHICLE MILEAGE	1,034.00
09-22	P1	10NH0100505	RADICE,JAMIE	09/07/10	09/08/10	MEALS	12.59
09-22	P1	10NH0100503	ROBBINS,ADAM P	09/08/10	09/08/10	MEALS	20.98
09-22	P1	10NH0100504	DO	09/09/10	09/09/10	GASOLINE	19.00
09-23	P1	10NH0100509	CITIBANK GOV CARD SERVICE	07/30/10	08/09/10	COMMERCIAL TRANSPORTATION	314.40
09-23	P1	10NH0100510	DO	08/10/10	08/10/10	TAXI, PARKING, TOLLS	34.00
09-27	P1	10NH0100512	BEYER,TERRI C	08/25/10	09/11/10	PRIVATE OWNED VEHICLE MILEAGE	469.00
						TRAVEL TOTALS:	24,858.33
			RENT, COMMUNICATION, UTILITIES				
07-01	CB	NW006241847	UNITED PARCEL SERVICE	06/15/10	06/15/10	POSTAGE/COURIER/BOX RENTAL	16.12
07-01	CB	NW006241847	DO	06/11/10	06/11/10	POSTAGE/COURIER/BOX RENTAL	6.00
07-06	P2	HCV1002012	VERIZON WIRELESS	06/10/10	06/10/10	TELECOM SVC, EQUIP & TOLLS	112.44
07-06	P2	HCV1002012	DO	06/10/10	06/10/10	TELECOM SVC, EQUIP & TOLLS	44.98
07-06	P2	HCV1002012	DO	06/10/10	06/10/10	TELECOM SVC, EQUIP & TOLLS	89.96
07-08	CB	NW007071847	UNITED PARCEL SERVICE	06/24/10	06/24/10	POSTAGE/COURIER/BOX RENTAL	12.33
07-08	CB	NW007071847	DO	06/30/10	06/30/10	POSTAGE/COURIER/BOX RENTAL	6.00
07-13	P1	10NH0100399	AT&T MOBILITY	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS	168.93
07-13	P1	10NH0100402	COMCAST	06/24/10	07/23/10	TELECOM SVC, EQUIP & TOLLS	225.72
07-13	P1	10NH0100404	FAIRPOINT COMMUNICATIONS, INC	05/18/10	06/17/10	TELECOM SVC, EQUIP & TOLLS	304.95
07-13	P1	10NH0100396	UNITED PARCEL SERVICE	06/10/10	06/10/10	POSTAGE/COURIER/BOX RENTAL	164.73
07-13	P1	10NH0100403	VERIZON WIRELESS	06/17/10	07/16/10	TELECOM SVC, EQUIP & TOLLS	841.94
07-20	P1	10NH0100407	TAYLOR RENTAL CENTER	07/09/10	07/09/10	EQUIPMENT RENTAL	85.00
07-20	CB	NW007191849	UNITED PARCEL SERVICE	07/08/10	07/08/10	POSTAGE/COURIER/BOX RENTAL	18.33
07-20	CB	NW007191849	DO	07/07/10	07/07/10	POSTAGE/COURIER/BOX RENTAL	6.22
07-20	P9	NH0102R1007	WELLINGTON TRADE CENTER, LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	3,000.00
07-20	P9	NH0101R1007	104 WASHINGTON STREET, INC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	2,000.00
07-21	P1	10NH0100415	COMCAST	06/24/10	07/23/10	TELECOM SVC, EQUIP & TOLLS	225.72
07-21	P1	10NH0100416	DO	03/24/10	04/23/10	TELECOM SVC, EQUIP & TOLLS	205.21
07-22	CB	NW007201853	UNITED PARCEL SERVICE	07/14/10	07/14/10	POSTAGE/COURIER/BOX RENTAL	12.33
07-29	S5	DY100600418	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	44.00
07-29	S5	DY100601029	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	135.00
07-29	S5	DY100603961	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	1,754.07
07-29	S5	DY100607876	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	85.99
07-29	CB	NW007281846	UNITED PARCEL SERVICE	07/19/10	07/19/10	POSTAGE/COURIER/BOX RENTAL	32.95
08-04	P1	10NH0100424	AT&T MOBILITY	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	339.91
08-04	P1	10NH0100425	FAIRPOINT COMMUNICATIONS, INC	06/18/10	07/17/10	TELECOM SVC, EQUIP & TOLLS	304.50
08-04	P1	10NH0100430	DO	06/09/10	07/08/10	TELECOM SVC, EQUIP & TOLLS	285.60
08-04	P1	10NH0100418	TAYLOR RENTAL CENTER	06/17/10	07/16/10	EQUIPMENT RENTAL	85.00
08-04	P1	10NH0100427	UNITED PARCEL SERVICE	07/06/10	07/06/10	POSTAGE/COURIER/BOX RENTAL	323.46
08-04	P1	10NH0100429	DO	05/15/10	05/15/10	POSTAGE/COURIER/BOX RENTAL	8.45

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CAROL SHEA-PORTER—Con.						
08-04	P1	10NH0100419	07/11/10	07/11/10	TELECOM SVC, EQUIP & TOLLS .....	467.23
08-19	CB	NW008181845	07/23/10	07/23/10	POSTAGE/COURIER/BOX RENTAL .....	17.53
08-19	CB	NW008181845	08/11/10	08/11/10	POSTAGE/COURIER/BOX RENTAL .....	3.26
08-20	P9	NH0102R1008	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	3,000.00
08-20	P9	NH0101R1008	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	2,000.00
08-23	CO	082310235	06/17/10	07/16/10	EQUIPMENT RENTAL .....	-85.00
08-25	CO	082510237	06/24/10	07/23/10	TELECOM SVC, EQUIP & TOLLS .....	-225.72
08-26	P1	10NH01RW402	06/24/10	07/23/10	TELECOM SVC, EQUIP & TOLLS .....	225.72
08-26	CB	NW008251845	08/06/10	08/06/10	POSTAGE/COURIER/BOX RENTAL .....	55.04
08-26	CB	NW008251845	08/16/10	08/16/10	POSTAGE/COURIER/BOX RENTAL .....	6.22
08-27	S4	10243001104	07/01/10	07/31/10	RECORDING (TRANSFER) .....	95.00
08-31	S5	DY100700413	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER) .....	48.00
08-31	S5	DY100701019	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER) .....	135.00
08-31	S5	DY100703903	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER) .....	1,688.25
08-31	S5	DY100707785	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	65.13
09-03	P1	10NH0100460	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS .....	106.68
09-03	P1	10NH0100458	08/24/10	09/23/10	TELECOM SVC, EQUIP & TOLLS .....	225.72
09-03	P1	10NH0100463	07/09/10	08/08/10	TELECOM SVC, EQUIP & TOLLS .....	284.20
09-03	P1	10NH0100478	07/18/10	08/17/10	TELECOM SVC, EQUIP & TOLLS .....	304.15
09-03	CB	NW009021856	08/25/10	08/25/10	POSTAGE/COURIER/BOX RENTAL .....	12.33
09-03	CB	NW009021856	08/25/10	08/25/10	POSTAGE/COURIER/BOX RENTAL .....	12.33
09-03	P1	10NH0100457	08/14/10	08/14/10	POSTAGE/COURIER/BOX RENTAL .....	30.79
09-03	P1	10NH0100459	08/07/10	08/07/10	POSTAGE/COURIER/BOX RENTAL .....	35.15
09-03	P1	10NH0100456	08/17/10	09/16/10	TELECOM SVC, EQUIP & TOLLS .....	159.46
09-09	CB	NW009081846	08/26/10	08/26/10	POSTAGE/COURIER/BOX RENTAL .....	29.99
09-20	CB	NW009161848	09/02/10	09/02/10	POSTAGE/COURIER/BOX RENTAL .....	6.00
09-20	P9	NH0102R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	3,000.00
09-20	P9	NH0101R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	2,000.00
09-21	S5	DY100800406	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER) .....	48.00
09-21	S5	DY100801009	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER) .....	135.00
09-21	S5	DY100803890	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER) .....	1,836.34
09-21	S5	DY100807710	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	77.91
09-21	P1	10NH0100500	09/07/10	09/09/10	EQUIPMENT RENTAL .....	80.00
09-21	P1	10NH0100501	12/24/09	01/23/10	UTILITIES .....	451.76
09-23	P1	10NH0100507	08/27/10	09/26/10	TELECOM SVC, EQUIP & TOLLS .....	113.53
09-23	CB	NW009221847	08/23/10	08/23/10	POSTAGE/COURIER/BOX RENTAL .....	24.12
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,414.96
PRINTING AND REPRODUCTION						
07-13	P1	10NH0100391	03/22/10	03/22/10	PRINTING AND REPRODUCTION .....	1.95
07-13	P1	10NH0100392	04/13/10	04/13/10	PRINTING AND REPRODUCTION .....	140.80
07-13	P1	10NH0100398	06/14/10	06/14/10	PRINTING AND REPRODUCTION .....	44.90
08-16	P5	10M5011111A	03/31/10	03/31/10	PRINTING AND REPRODUCTION .....	1,272.37
08-16	P5	10M5011111B	03/31/10	03/31/10	PRINTING AND REPRODUCTION .....	1,286.91

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08-16	P5	10M5011111C	DO	03/31/10	03/31/10	PRINTING AND REPRODUCTION	1,367.42
08-16	P5	10M5011111D	DO	03/31/10	03/31/10	PRINTING AND REPRODUCTION	1,409.56
08-16	P5	10M5011111E	DO	03/31/10	03/31/10	PRINTING AND REPRODUCTION	1,465.90
08-16	P5	10M5011111F	DO	03/31/10	03/31/10	PRINTING AND REPRODUCTION	1,650.03
08-16	P5	10M5011111G	DO	01/12/10	01/12/10	PRINTING AND REPRODUCTION	1,938.02
08-16	P5	10M5011111H	DO	03/31/10	03/31/10	PRINTING AND REPRODUCTION	1,945.61
08-16	P5	10M5011111J	DO	03/31/10	03/31/10	PRINTING AND REPRODUCTION	1,306.55
08-16	P5	10M5011111K	DO	01/12/10	01/12/10	PRINTING AND REPRODUCTION	5,574.09
08-16	P5	10M5011111L	DO	01/12/10	01/12/10	PRINTING AND REPRODUCTION	1,058.58
08-18	P5	10M50111106	DO	04/20/10	04/20/10	PRINTING AND REPRODUCTION	1,681.21
09-03	P1	10NH0100477	ACCURATE WORD LLC.	08/12/10	08/12/10	PRINTING AND REPRODUCTION	87.85
09-21	P1	10NH0100492	DO	09/15/10	09/15/10	PRINTING AND REPRODUCTION	44.90
09-27	S3	10273000057		09/01/10	09/30/10	PHOTOGRAPHIC (TRANSFER)	21.50
PRINTING AND REPRODUCTION TOTALS:							22,298.15
OTHER SERVICES							
07-13	P1	10NH0100395	GOVTRENDS-A DIALOGCONCEPTS CO.	04/26/10	04/26/10	WEB DEV,HOSTNG,EMAIL & REL SVC	7,250.00
07-13	P1	10NH0100400	ICONSTITUENT LLC	07/01/10	07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
07-13	P1	10NH0100401	DO	06/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
07-13	P1	10NH0100406	RENATE PLITZKO	06/21/10	06/21/10	JANITORIAL & MAINTENANCE SVCS	75.00
07-20	P9	OSM10877107	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
07-20	P1	10NH0100408	RENATE PLITZKO	07/12/10	07/12/10	JANITORIAL & MAINTENANCE SVCS	75.00
07-20	P1	10NH0100409	DO	05/24/10	05/24/10	JANITORIAL & MAINTENANCE SVCS	75.00
07-20	P1	10NH0100410	DO	06/07/10	06/07/10	JANITORIAL & MAINTENANCE SVCS	75.00
07-21	P1	10NH0100414	D M BURNS SECURITY INC	07/01/10	07/31/10	SECURITY SERVICE	85.00
08-04	P1	10NH0100428	RENATE PLITZKO	07/19/10	07/19/10	JANITORIAL & MAINTENANCE SVCS	75.00
08-16	P1	10NH0100446	DO	08/02/10	08/02/10	JANITORIAL & MAINTENANCE SVCS	75.00
08-20	P9	OSM10877108	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
09-03	P1	10NH0100453	RENATE PLITZKO	08/30/10	08/30/10	JANITORIAL & MAINTENANCE SVCS	75.00
09-03	P1	10NH0100461	DO	08/16/10	08/16/10	JANITORIAL & MAINTENANCE SVCS	75.00
09-20	P9	OSM10877109	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
09-21	P1	10NH0100495	RENATE PLITZKO	09/13/10	09/13/10	JANITORIAL & MAINTENANCE SVCS	75.00
09-23	P1	10NH0100506	CAPITOL ALARM SYSTEMS, INC.	10/01/10	10/01/10	SECURITY SERVICE	72.00
09-23	P1	10NH0100508	ICONSTITUENT LLC	09/01/10	09/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
OTHER SERVICES TOTALS:							16,374.00
SUPPLIES AND MATERIALS							
07-02	C2	NW201018300	BOISE CASCADE	06/07/10	06/07/10	OFFICE SUPPLIES OUTSIDE	16.06
07-02	C2	NW201018300	DO	06/08/10	06/08/10	FOOD & BEVERAGE	66.82
07-02	C2	NW201018300	DO	06/08/10	06/08/10	OFFICE SUPPLIES OUTSIDE	10.92
07-02	C2	NW201018300	DO	06/09/10	06/09/10	OFFICE SUPPLIES OUTSIDE	108.39
07-02	C2	NW201018300	DO	06/09/10	06/09/10	OFFICE SUPPLIES OUTSIDE	14.19
07-07	P2	OSS69916	DELL DIRECT SALES	03/17/10	03/17/10	OFFICE SUPPLIES OUTSIDE	432.90
07-09	P1	10NH0100386	SMITH,ROBERT R	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE	4.13
07-13	P1	10NH0100405	THE NEW YORK TIMES	06/13/10	06/13/10	PUBLICATION REF MATERIAL	642.08
07-14	P2	OSS69469	CAPITOL MARKING PRD.	01/27/10	01/27/10	OFFICE SUPPLIES OUTSIDE	11.50
07-14	P2	OSS69469	DO	01/27/10	01/27/10	OFFICE SUPPLIES OUTSIDE	2.50
07-14	P2	OSS69469	DO	01/27/10	01/27/10	OFFICE SUPPLIES OUTSIDE	4.00
07-20	P1	10NH0100411	SEACOAST NEWSPAPERS	06/04/10	12/02/10	PUBLICATION REF MATERIAL	84.50
07-31	SF	DY100700203		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-94.50
07-31	SF	DY100700879		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-16.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CAROL SHEA-PORTER—Con.						
07-31	S1	DY100700297	07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)		385.01
08-04	P1	10NH0100423	06/28/10 06/28/10	BOTTLED WATER		219.55
08-04	P1	10NH0100426	07/11/10 07/11/10	FOOD & BEVERAGE		325.00
08-04	P1	10NH0100420	07/11/10 07/11/10	FOOD & BEVERAGE		397.50
08-05	C1	NW201021503	06/30/10 06/30/10	BOTTLED WATER		8.00
08-05	C1	NW201021503	06/18/10 06/18/10	BOTTLED WATER		27.96
08-05	C1	NW201021503	06/24/10 06/24/10	BOTTLED WATER		30.00
08-05	C1	NW201021503	06/30/10 06/30/10	BOTTLED WATER		2.00
08-13	P1	10NH0100443	07/21/10 07/21/10	FOOD & BEVERAGE		27.20
08-13	P1	10NH0100444	07/15/10 07/15/10	FOOD & BEVERAGE		20.73
08-13	C2	NW201022501	06/29/10 06/29/10	FOOD & BEVERAGE		18.01
08-13	C2	NW201022501	06/29/10 06/29/10	OFFICE SUPPLIES OUTSIDE		4.02
08-17	P1	10NH0100445	08/09/10 08/09/10	FOOD & BEVERAGE		574.00
08-19	P1	10NH0100449	08/01/10 08/01/10	OFFICE SUPPLIES OUTSIDE		3.99
08-19	P1	10NH0100450	08/02/10 08/02/10	FOOD & BEVERAGE		32.97
08-23	P2	OSS70186	04/22/10 04/22/10	OFFICE SUPPLIES OUTSIDE		11.50
08-23	P2	OSS70186	04/22/10 04/22/10	OFFICE SUPPLIES OUTSIDE		2.50
08-23	P2	OSS70231	04/28/10 04/28/10	OFFICE SUPPLIES OUTSIDE		11.50
08-23	P2	OSS70231	04/28/10 04/28/10	OFFICE SUPPLIES OUTSIDE		2.50
08-23	C1	NW201023103	07/31/10 07/31/10	BOTTLED WATER		8.00
08-23	C1	NW201023103	07/20/10 07/20/10	BOTTLED WATER		27.96
08-23	C1	NW201023103	07/19/10 07/19/10	BOTTLED WATER		40.00
08-23	C1	NW201023103	07/26/10 07/26/10	BOTTLED WATER		40.00
08-23	C1	NW201023103	07/31/10 07/31/10	BOTTLED WATER		2.00
08-31	SF	DY100800163	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)		-85.75
08-31	SF	DY100800711	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)		-24.30
08-31	S1	DY100800195	08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)		443.27
09-03	P1	10NH0100454	06/28/10 06/28/10	OFFICE SUPPLIES OUTSIDE		18.76
09-03	P1	10NH0100473	01/15/10 01/15/10	OFFICE SUPPLIES OUTSIDE		208.74
09-03	P1	10NH0100474	01/13/10 01/13/10	OFFICE SUPPLIES OUTSIDE		230.37
09-03	P1	10NH0100475	01/06/10 01/06/10	OFFICE SUPPLIES OUTSIDE		795.84
09-03	P1	10NH0100476	01/06/10 01/06/10	OFFICE SUPPLIES OUTSIDE		178.36
09-19	P1	10NH0100481	02/22/10 02/22/10	OFFICE SUPPLIES OUTSIDE		3,143.54
09-19	P1	10NH0100482	02/26/10 02/26/10	OFFICE SUPPLIES OUTSIDE		3,030.00
09-19	P1	10NH0100483	02/08/10 02/08/10	OFFICE SUPPLIES OUTSIDE		464.72
09-20	C2	NW201026301	07/15/10 07/15/10	OFFICE SUPPLIES OUTSIDE		154.07
09-20	C2	NW201026301	07/26/10 07/26/10	OFFICE SUPPLIES OUTSIDE		146.80
09-20	C1	NW201025903	08/31/10 08/31/10	BOTTLED WATER		8.00
09-20	C1	NW201025903	08/18/10 08/18/10	BOTTLED WATER		34.95
09-20	C1	NW201025903	08/24/10 08/24/10	BOTTLED WATER		25.00
09-20	C1	NW201025903	08/31/10 08/31/10	BOTTLED WATER		2.00
09-20	C1	NW201025903	08/31/10 08/31/10	BOTTLED WATER		8.00
09-21	P1	10NH0100498	09/03/10 09/03/10	FOOD & BEVERAGE		20.73

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09-21	P1	10NH0100497	FOSTER'S DAILY DEMOCRAT .....	09/30/10	09/29/11	PUBLICATION REF MATERIAL .....	185.00
09-22	C2	NW201026501	BOISE CASCADE .....	08/05/10	08/05/10	OFFICE SUPPLIES OUTSIDE .....	40.06
09-22	C2	NW201026501	DO .....	08/06/10	08/06/10	FOOD & BEVERAGE .....	5.47
09-22	C2	NW201026501	DO .....	08/06/10	08/06/10	OFFICE SUPPLIES OUTSIDE .....	62.63
09-22	C2	NW201026501	DO .....	08/06/10	08/06/10	OFFICE SUPPLIES OUTSIDE .....	39.41
09-22	C2	NW201026501	DO .....	08/11/10	08/11/10	OFFICE SUPPLIES OUTSIDE .....	17.52
09-22	C2	NW201026501	DO .....	08/11/10	08/11/10	OFFICE SUPPLIES OUTSIDE .....	5.41
09-22	C2	NW201026501	DO .....	08/12/10	08/12/10	OFFICE SUPPLIES OUTSIDE .....	37.04
09-23	C2	NW201026601	DO .....	08/13/10	08/13/10	FOOD & BEVERAGE .....	5.76
09-23	C2	NW201026601	DO .....	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE .....	5.69
09-23	C2	NW201026601	DO .....	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE .....	28.71
09-23	C2	NW201026601	DO .....	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE .....	25.67
09-23	C2	NW201026601	DO .....	08/16/10	08/16/10	OFFICE SUPPLIES OUTSIDE .....	-22.63
09-23	C2	NW201026601	DO .....	08/18/10	08/18/10	OFFICE SUPPLIES OUTSIDE .....	66.95
09-23	C2	NW201026601	DO .....	08/20/10	08/20/10	OFFICE SUPPLIES OUTSIDE .....	80.04
09-30	SF	DY100900189	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-20.00
09-30	SF	DY100900835	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-4.05
09-30	S1	DY100900097	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	256.92

SUPPLIES AND MATERIALS TOTALS: 13,127.89

EQUIPMENT							
07-23	F2	RN000032248	DELL DIRECT SALES .....	06/24/10	06/24/10	COMP HARDWARE PURCH - \$25000 .....	1,304.14
07-29	S8	MA000965505	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	192.00
07-29	S8	PL000968448	.....	07/01/10	07/31/10	COMP HARDWARE PURCH - \$25000 .....	120.27
07-29	S8	PL000968622	.....	07/01/10	07/31/10	EQUIPMENT PURCHASE - \$25000 .....	108.81
08-27	S8	MA000971297	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	192.00
08-27	S8	PL000974210	.....	08/01/10	08/31/10	COMP HARDWARE PURCH - \$25000 .....	120.27
08-27	S8	PL000974406	.....	08/01/10	08/31/10	EQUIPMENT PURCHASE - \$25000 .....	108.81
08-27	S8	PL000974529	.....	08/01/10	08/01/10	COMP HARDWARE PURCH - \$25000 .....	45.67
09-29	S8	MA000977105	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	192.00
09-29	S8	PL000980316	.....	09/01/10	09/30/10	EQUIPMENT PURCHASE - \$25000 .....	108.81
09-29	S8	PL000980438	.....	09/01/10	09/30/10	COMP HARDWARE PURCH - \$25000 .....	191.06

EQUIPMENT TOTALS: 2,683.84

OFFICIAL EXPENSES OF MEMBERS TOTALS: 341,331.42

OFFICE TOTALS: 341,331.42

2009 HON. CAROL SHEA-PORTER  
OFFICIAL EXPENSES OF MEMBERS  
PRINTING AND REPRODUCTION

08-05	P1	10NH0100432	ACCURATE WORD LLC. ....	11/13/09	11/13/09	PRINTING AND REPRODUCTION .....	91.80
08-16	P5	9M5011110	DFM COMMUNICATIONS .....	11/20/09	11/20/09	PRINTING AND REPRODUCTION .....	6,499.43

PRINTING AND REPRODUCTION TOTALS: 6,591.23

SUPPLIES AND MATERIALS							
09-06	P1	10NH0100479	MORE DIRECT, INC. ....	11/24/09	11/24/09	OFFICE SUPPLIES OUTSIDE .....	39.12
09-06	P1	10NH0100480	DO .....	02/27/09	02/27/09	OFFICE SUPPLIES OUTSIDE .....	184.00
09-21	P1	10NH0100484	USA IMPACT .....	03/25/09	03/25/09	OFFICE SUPPLIES OUTSIDE .....	1,793.00
09-22	P1	10NH0100485	DO .....	11/18/09	11/18/09	OFFICE SUPPLIES OUTSIDE .....	1,310.00
09-27	P2	OSM42886	DELL DIRECT SALES .....	01/22/10	01/22/10	OFFICE SUPPLIES OUTSIDE .....	479.52
09-27	P2	OSM42886	DO .....	01/22/10	01/22/10	OFFICE SUPPLIES OUTSIDE .....	503.92

SUPPLIES AND MATERIALS TOTALS: 4,309.56

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. CAROL SHEA-PORTER—Con.							
EQUIPMENT							
07-01	F2	RN000031905	DELL DIRECT SALES .....	05/27/10 05/27/10	COMP HARDWARE PURCH - \$25000 .....	949.16	
07-01	F2	RN000031905	DO .....	05/27/10 05/27/10	COMP HARDWARE PURCH - \$25000 .....	949.16	
07-01	F2	RN000031906	DO .....	05/27/10 05/27/10	COMP HARDWARE PURCH - \$25000 .....	949.16	
07-01	F2	RN000031906	DO .....	05/27/10 05/27/10	COMP HARDWARE PURCH - \$25000 .....	949.16	
09-02	P1	10A61300381	MORE DIRECT, INC. ....	02/20/09 02/20/09	COMP HARDWARE PURCH - \$25000 .....	2,510.00	
						EQUIPMENT TOTALS:	6,306.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,207.43
						OFFICE TOTALS:	17,207.43
2008 HON. CAROL SHEA-PORTER							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
08-27	P1	10NH0100451	USA IMPACT .....	12/31/08 12/31/08	OFFICE SUPPLIES OUTSIDE .....	3,527.70	
						SUPPLIES AND MATERIALS TOTALS:	3,527.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,527.70
						OFFICE TOTALS:	3,527.70
2010 HON. BRAD SHERMAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	113,939.19	94,440.60
					PERSONNEL COMPENSATION .....	750,346.34	238,409.96
					TRAVEL .....	16,166.93	6,877.41
					RENT, COMMUNICATION, UTILITIES .....	85,875.64	29,387.13
					PRINTING AND REPRODUCTION .....	192,823.89	140,755.25
					OTHER SERVICES .....	41,281.10	11,388.00
					SUPPLIES AND MATERIALS .....	26,476.08	12,512.18
					EQUIPMENT .....	7,451.46	2,889.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,234,360.63
						OFFICE TOTALS:	1,234,360.63
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	O4	NW201000602	UNITED STATES POSTAL SERVICE .....	06/01/10 06/30/10	FRANKED MAIL .....	8.63	
07-28	O5	10M5014029	DO .....	06/29/10 06/29/10	FRANKED MAIL .....	135.14	
07-28	O5	10M5014030	DO .....	06/28/10 06/28/10	FRANKED MAIL .....	2,317.00	
07-28	O5	10M5014032	DO .....	06/23/10 06/28/10	FRANKED MAIL .....	21,226.69	
07-31	SF	DY100700384	.....	07/20/10 08/01/10	FRANKED MAIL .....	-8.55	
08-30	O4	NW201000700	UNITED STATES POSTAL SERVICE .....	07/01/10 07/31/10	FRANKED MAIL .....	8.27	
08-30	O5	10M5014038	DO .....	07/12/10 07/12/10	FRANKED MAIL .....	553.69	
08-30	O5	10M5014043	DO .....	07/28/10 07/28/10	FRANKED MAIL .....	20,901.75	
08-30	O5	10M5014044	DO .....	07/30/10 07/30/10	FRANKED MAIL .....	10,444.44	
08-30	O5	10M5014047	DO .....	07/07/10 07/07/10	FRANKED MAIL .....	2,079.88	

08-30	05	10M5014054	DO	07/06/10	07/06/10	FRANKED MAIL	881.76	
08-31	SF	DY100800306		08/20/10	09/01/10	FRANKED MAIL	-44.10	
08-31	OP	10USPS07004	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL	153.14	
09-17	04	NW201000800	DO	08/01/10	08/31/10	FRANKED MAIL	561.68	
09-23	05	10M5014055	DO	08/04/10	08/04/10	FRANKED MAIL	279.41	
09-23	05	10M5014056	DO	08/04/10	08/04/10	FRANKED MAIL	1,082.95	
09-23	05	10M5014057	DO	08/04/10	08/04/10	FRANKED MAIL	358.35	
09-23	05	10M5014062	DO	08/04/10	08/04/10	FRANKED MAIL	1,847.90	
09-23	05	10M5014063	DO	08/04/10	08/04/10	FRANKED MAIL	637.68	
09-24	OP	10USPS08005	DO	08/01/10	08/31/10	FRANKED MAIL	31,014.89	
							FRANKED MAIL TOTALS:	94,440.60
PERSONNEL COMPENSATION								
		BERKMAN,MARC		07/01/10	09/30/10	CHIEF COUNSEL	17,000.01	
		BRODTKE, JOHN R.		07/01/10	09/30/10	SHARED EMPLOYEE	300.00	
		DABABNEH, MATTHEW M.		07/01/10	09/30/10	DISTRICT DIRECTOR	27,500.01	
		FARKAS,AUBREY D.		07/01/10	09/30/10	STAFF ASSISTANT	6,999.99	
		FARRAUTO,MATTHEW J.		07/01/10	09/30/10	COMMUNICATIONS DIRECTOR/SENIOR	22,500.00	
		FRIEDMAN,JUSTIN G.		07/01/10	09/30/10	LEGISLATIVE ASSISTANT	14,000.01	
		GILLET, CONNIE S.		07/01/10	09/30/10	SHARED EMPLOYEE	3,249.99	
		GREEN,ANTHONY		07/01/10	09/30/10	CHIEF OF STAFF	30,000.00	
		KORDESTANI,SIAMAK		08/01/10	09/30/10	SHARED EMPLOYEE	366.66	
		KORMAN, REBECCA A.		07/01/10	09/30/10	LEGISLATIVE DIRECTOR	20,000.01	
		KRAWIEG,CAROLINA		07/01/10	09/30/10	CONSTITUENT SERVICES DIRECTOR/	15,000.00	
		MACDONALD, DONALD F.		07/01/10	09/30/10	SHARED EMPLOYEE	300.00	
		MARISCAL,ISIDRO		07/01/10	07/31/10	SHARED EMPLOYEE	183.33	
		MAXEY, LARA		07/01/10	09/30/10	EXECUTIVE ASSISTANT-DISTRICT	9,750.00	
		MONTANO,LISA Y		07/01/10	09/30/10	CASEWORKER	10,749.99	
		MULEIN,DANIELLE J		07/12/10	07/31/10	TEMPORARY EMPLOYEE	570.00	
		PRANGLEY, ERIN M.		07/01/10	09/30/10	DEPUTY CHIEF OF STAFF/COUNSEL	16,250.01	
		SINGH,SABRINA		07/01/10	09/30/10	STAFF ASSISTANT	6,240.00	
		DO		05/01/10	08/31/10	STAFF ASSISTANT (OVERTIME)	3,824.96	
		TOU, MICHAEL P.		07/01/10	09/30/10	POLICY REPRESENTATIVE	17,499.99	
		WOLMAN,LAUREN		07/01/10	09/30/10	LEGISLATIVE CORRES/IT DIRECTOR	8,124.99	
		YAS,JESSICA A		07/01/10	09/30/10	STAFF ASSISTANT	8,000.01	
							PERSONNEL COMPENSATION TOTALS:	238,409.96
TRAVEL								
07-09	P1	10CA2700315	MAXEY, LARA	06/20/10	06/24/10	TRAVEL REIMBURSEMENT	537.48	
07-13	P1	10CA2700319	DABABNEH, MATTHEW M.	06/03/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	344.00	
07-13	P1	10CA2700320	DO	06/10/10	06/18/10	TAXI, PARKING, TOLLS	52.00	
07-13	P1	10CA2700323	FARKAS,AUBREY D	06/06/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE	63.50	
07-13	P1	10CA2700324	MAXEY, LARA	06/09/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	24.50	
07-13	P1	10CA2700325	DO	06/30/10	06/30/10	TAXI, PARKING, TOLLS	88.50	
07-13	P1	10CA2700328	MONTANO,LISA Y	06/04/10	06/28/10	PRIVATE OWNED VEHICLE MILEAGE	18.00	
07-13	P1	10CA2700318	PRANGLEY, ERIN M.	05/29/10	06/16/10	TRAVEL REIMBURSEMENT	399.40	
07-13	P1	10CA2700327	TOU, MICHAEL P.	05/04/10	06/26/10	PRIVATE OWNED VEHICLE MILEAGE	88.50	
07-13	P1	10CA2700326	YAS,JESSICA A	06/02/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	182.35	
07-28	P1	10CA2700343	HON. BRAD SHERMAN	05/28/10	05/28/10	COMMERCIAL TRANSPORTATION	359.40	
07-28	P1	10CA2700344	DO	06/09/10	06/09/10	MEALS	8.00	
08-10	P1	10CA2700357	DABABNEH, MATTHEW M.	05/01/10	05/30/10	PRIVATE OWNED VEHICLE MILEAGE	312.50	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BRAD SHERMAN—Con.						
08-10	P1	10CA2700358	DO	05/01/10 05/30/10 TAXI, PARKING, TOLLS		50.00
08-10	P1	10CA2700359	FARKAS, AUBREY D	07/01/10 07/30/10 PRIVATE OWNED VEHICLE MILEAGE		93.30
08-10	P1	10CA2700360	DO	07/01/10 07/31/10 TAXI, PARKING, TOLLS		25.00
08-10	P1	10CA2700369	HON. BRAD SHERMAN	07/01/10 07/31/10 PRIVATE OWNED VEHICLE MILEAGE		155.00
08-10	P1	10CA2700366	KRAWIEC, CAROLINA	06/28/10 06/30/10 MEALS		8.32
08-10	P1	10CA2700367	DO	06/28/10 06/30/10 MEALS		4.50
08-10	P1	10CA2700368	DO	06/28/10 06/30/10 MEALS		10.69
08-10	P1	10CA2700370	DO	06/28/10 06/30/10 COMMERCIAL TRANSPORTATION		376.30
08-10	P1	10CA2700371	DO	06/28/10 06/30/10 COMMERCIAL TRANSPORTATION		376.30
08-10	P1	10CA2700363	MAXEY, LARA	07/01/10 07/31/10 PRIVATE OWNED VEHICLE MILEAGE		32.00
08-10	P1	10CA2700364	DO	07/01/10 07/31/10 TAXI, PARKING, TOLLS		27.00
08-10	P1	10CA2700361	MULEIN, DANIELLE J	07/01/10 07/31/10 PRIVATE OWNED VEHICLE MILEAGE		36.00
08-10	P1	10CA2700362	TOU, MICHAEL P.	07/01/10 07/31/10 PRIVATE OWNED VEHICLE MILEAGE		152.50
08-10	P1	10CA2700365	YAS, JESSICA A	07/01/10 07/31/10 PRIVATE OWNED VEHICLE MILEAGE		156.25
08-12	P1	10CA2700375	KRAWIEC, CAROLINA	06/28/10 06/30/10 LODGING		156.80
08-12	P1	10CA2700376	DO	06/28/10 06/30/10 TAXI, PARKING, TOLLS		52.65
08-12	P1	10CA2700377	DO	06/28/10 06/30/10 PRIVATE OWNED VEHICLE MILEAGE		12.93
08-12	P1	10CA2700378	DO	06/28/10 06/30/10 PRIVATE OWNED VEHICLE MILEAGE		12.49
08-18	P1	10CA2700383	HON. BRAD SHERMAN	07/09/10 07/09/10 COMMERCIAL TRANSPORTATION		179.70
08-19	P1	10CA2700384	DO	07/02/10 07/02/10 COMMERCIAL TRANSPORTATION		179.70
08-24	P1	10CA2700382	SINGH, SABRINA	08/07/10 08/07/10 TAXI, PARKING, TOLLS		26.00
09-25	P1	10CA2700422	BERKMAN, MARC	08/26/10 09/02/10 TRAVEL REIMBURSEMENT		329.40
09-25	P1	10CA2700407	DABABNEH, MATTHEW M.	08/02/10 08/29/10 TAXI, PARKING, TOLLS		40.00
09-25	P1	10CA2700425	DO	08/02/10 08/29/10 PRIVATE OWNED VEHICLE MILEAGE		300.00
09-25	P1	10CA2700419	FARKAS, AUBREY D	08/01/10 08/29/10 PRIVATE OWNED VEHICLE MILEAGE		80.70
09-25	P1	10CA2700420	DO	08/01/10 08/29/10 PRIVATE OWNED VEHICLE MILEAGE		26.00
09-25	P1	10CA2700424	HON. BRAD SHERMAN	08/01/10 08/31/10 PRIVATE OWNED VEHICLE MILEAGE		104.00
09-25	P1	10CA2700405	KORDESTANI, SIAMAK	09/04/10 09/13/10 TRAVEL REIMBURSEMENT		299.40
09-25	P1	10CA2700412	DO	09/07/10 09/11/10 PRIVATE OWNED VEHICLE MILEAGE		45.20
09-25	P1	10CA2700413	DO	09/13/10 09/13/10 TAXI, PARKING, TOLLS		29.00
09-25	P1	10CA2700414	DO	09/04/10 09/04/10 TAXI, PARKING, TOLLS		32.00
09-25	P1	10CA2700415	DO	09/13/10 09/13/10 TRAVEL REIMBURSEMENT		25.00
09-25	P1	10CA2700416	DO	09/04/10 09/04/10 TRAVEL REIMBURSEMENT		25.00
09-25	P1	10CA2700408	MAXEY, LARA	08/01/10 08/29/10 PRIVATE OWNED VEHICLE MILEAGE		86.50
09-25	P1	10CA2700410	MONTANO, LISA Y	08/01/10 08/29/10 PRIVATE OWNED VEHICLE MILEAGE		123.75
09-25	P1	10CA2700411	DO	08/01/10 08/29/10 TAXI, PARKING, TOLLS		15.00
09-25	P1	10CA2700406	SINGH, SABRINA	08/26/10 08/31/10 TRAVEL REIMBURSEMENT		299.40
09-25	P1	10CA2700423	DO	09/01/10 09/19/10 TAXI, PARKING, TOLLS		87.00
09-25	P1	10CA2700409	TOU, MICHAEL P.	08/01/10 08/29/10 PRIVATE OWNED VEHICLE MILEAGE		39.50
09-25	P1	10CA2700417	YAS, JESSICA A	08/01/10 08/29/10 PRIVATE OWNED VEHICLE MILEAGE		252.00
09-25	P1	10CA2700418	DO	08/01/10 08/29/10 TAXI, PARKING, TOLLS		45.00
				TRAVEL TOTALS:		6,877.41
07-13	P1	10CA2700322	DABABNEH, MATTHEW M.	07/11/10 07/11/10 TEMPORARY SPACE RENTAL		631.99
				RENT, COMMUNICATION, UTILITIES		

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07-13	P1	10CA2700316	ENCINO CHAMBER OF COMMERCE	07/07/10	07/07/10	TEMPORARY SPACE RENTAL	150.00
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/22/10	06/22/10	POSTAGE/COURIER/BOX RENTAL	7.13
07-13	CB	FXP100712A	DO	06/21/10	06/21/10	POSTAGE/COURIER/BOX RENTAL	14.04
07-13	P1	10CA2700329	PITNEY BOWES	04/01/10	06/30/10	EQUIPMENT RENTAL	220.00
07-13	P1	10CA2700317	VALLEY CULTURAL CENTER	04/12/10	04/12/10	TEMPORARY SPACE RENTAL	800.00
07-16	CB	FXF100715a	FEDERAL EXPRESS CORP	06/30/10	06/30/10	POSTAGE/COURIER/BOX RENTAL	489.96
07-20	P9	CA2701R1007	SHERMAN OAKS PROFESSIONAL	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	6,055.00
07-22	P1	10CA2700340	AT & T	07/10/10	08/09/10	TELECOM SVC, EQUIP & TOLLS	767.69
07-23	CB	FXF100722a	FEDERAL EXPRESS CORP	07/08/10	07/08/10	POSTAGE/COURIER/BOX RENTAL	32.19
07-29	S5	DY100600098		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	56.00
07-29	S5	DY100600769		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	152.50
07-29	S5	DY100601917		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	1,736.09
07-29	S5	DY100605714		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	55.96
07-29	S5	DY100606486		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	60.90
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/12/10	07/12/10	POSTAGE/COURIER/BOX RENTAL	69.91
08-06	CB	FXF100805a	DO	07/27/10	07/27/10	POSTAGE/COURIER/BOX RENTAL	12.27
08-06	CB	FXF100805a	DO	07/15/10	07/15/10	POSTAGE/COURIER/BOX RENTAL	14.81
08-06	CB	FXF100805a	DO	07/09/10	07/09/10	POSTAGE/COURIER/BOX RENTAL	4.39
08-20	P9	CA2701R1008	SHERMAN OAKS PROFESSIONAL	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	6,055.00
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	07/27/10	07/27/10	POSTAGE/COURIER/BOX RENTAL	84.19
08-24	CB	FXF100823a	DO	08/03/10	08/03/10	POSTAGE/COURIER/BOX RENTAL	8.26
08-24	P1	10CA2700393	TEMPLE RAMAT ZION	07/07/10	07/07/10	TEMPORARY SPACE RENTAL	175.00
08-25	P1	10CA2700390	USPS	08/03/10	08/03/10	POSTAGE/COURIER/BOX RENTAL	497.14
08-25	P1	10CA2700391	DO	08/04/10	08/04/10	POSTAGE/COURIER/BOX RENTAL	304.85
08-25	P1	10CA2700392	DO	08/10/10	08/10/10	POSTAGE/COURIER/BOX RENTAL	222.31
08-26	CB	FXF100825a	FEDERAL EXPRESS CORP	08/04/10	08/04/10	POSTAGE/COURIER/BOX RENTAL	18.49
08-26	CB	FXF100825a	DO	08/13/10	08/13/10	POSTAGE/COURIER/BOX RENTAL	45.47
08-26	CB	FXF100825a	DO	08/06/10	08/06/10	POSTAGE/COURIER/BOX RENTAL	4.44
08-26	CB	FXF100825a	DO	08/16/10	08/16/10	POSTAGE/COURIER/BOX RENTAL	11.61
08-27	S4	10243001105		07/01/10	07/31/10	RECORDING (TRANSFER)	46.00
08-31	S5	DY100700098		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	56.00
08-31	S5	DY100700759		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	152.50
08-31	S5	DY100701888		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,694.09
08-31	S5	DY100705625		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	55.96
08-31	S5	DY100706403		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	71.34
09-02	P1	10CA2700397	FEDERAL EXPRESS	08/20/10	08/20/10	POSTAGE/COURIER/BOX RENTAL	5.29
09-10	CB	FXF100909a	FEDERAL EXPRESS CORP	08/25/10	08/25/10	POSTAGE/COURIER/BOX RENTAL	61.24
09-10	CB	FXF100909a	DO	08/25/10	08/25/10	POSTAGE/COURIER/BOX RENTAL	13.03
09-17	CB	FXF100916a	DO	09/01/10	09/01/10	POSTAGE/COURIER/BOX RENTAL	24.41
09-20	P9	CA2701R1009	SHERMAN OAKS PROFESSIONAL	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	6,055.00
09-21	S5	DY100800099		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	56.00
09-21	S5	DY100800748		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	152.50
09-21	S5	DY100801871		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,799.56
09-21	S5	DY100805568		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	55.96
09-21	S5	DY100806345		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	34.21
09-23	S4	10273001031		08/01/10	08/31/10	RECORDING (TRANSFER)	81.57
09-25	CB	FXF100923a	FEDERAL EXPRESS CORP	09/13/10	09/13/10	POSTAGE/COURIER/BOX RENTAL	24.18
09-25	CB	FXF100923a	DO	09/02/10	09/02/10	POSTAGE/COURIER/BOX RENTAL	12.48
09-28	P1	10CA2700426	C-SPAN ARCHIVES	09/23/10	09/23/10	RECORDING (OUTSIDE)	98.24

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BRAD SHERMAN—Con.						
09-28	CB	FXF100927a	FEDERAL EXPRESS CORP	09/16/10 09/16/10	POSTAGE/COURIER/BOX RENTAL	85.98
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,387.13
PRINTING AND REPRODUCTION						
07-27	P1	10CA2700342	DABABNEH, MATTHEW M.	07/09/10 07/09/10	PRINTING AND REPRODUCTION	184.86
07-29	P1	10CA2700350	LOS ANGELES TIMES	07/10/10 07/10/10	ADVERTISEMENTS	800.00
08-02	P1	10CA2700353	SAN FERNANDO VALLEY SUN	07/08/10 07/15/10	ADVERTISEMENTS	601.16
08-02	P1	10CA2700354	THE FOOTHILLS PAPER	07/08/10 07/08/10	ADVERTISEMENTS	170.00
08-02	P1	10CA2700351	THE TOULCAN TIMES	06/30/10 06/30/10	ADVERTISEMENTS	325.00
08-02	P1	10CA2700352	DO	07/07/10 07/07/10	ADVERTISEMENTS	325.00
08-02	P1	10CA2700355	VAN NUYS NEWS PRESS	07/05/10 07/05/10	ADVERTISEMENTS	125.00
08-11	P1	10CA2700374	DAILY NEWS	07/10/10 07/11/10	ADVERTISEMENTS	7,595.00
08-11	P1	10CA2700372	DAVID L. ANDRUKITUS, INC.	07/27/10 07/27/10	PRINTING AND REPRODUCTION	979.50
08-11	P1	10CA2700373	VALLEY NEWS GROUP	07/02/10 07/09/10	ADVERTISEMENTS	750.00
08-16	P5	10M5014032A	ALL DIRECT MAIL SERVICES	06/23/10 06/23/10	PRINTING AND REPRODUCTION	4,001.30
08-16	P5	10M5014032B	STATIONERY PLACE	06/22/10 06/22/10	PRINTING AND REPRODUCTION	19,945.00
08-16	P5	10M5014032	THE PROJECT BIG FISH	06/16/10 06/16/10	PRINTING AND REPRODUCTION	1,240.00
08-18	P1	10CA2700379	BLAZER COMMUNICATIONS	07/07/10 07/07/10	ADVERTISEMENTS	980.00
08-18	P1	10CA2700387	DAILY NEWS	06/01/10 06/30/10	ADVERTISEMENTS	500.00
08-18	P1	10CA2700380	THE JEWISH JOURNAL	06/25/10 06/25/10	ADVERTISEMENTS	750.00
08-18	P1	10CA2700381	DO	07/02/10 07/02/10	ADVERTISEMENTS	750.00
09-13	P5	10M5014062	CORONET PRINTING	08/04/10 08/04/10	PRINTING AND REPRODUCTION	3,059.00
09-13	P5	10M5014063	DO	08/04/10 08/04/10	PRINTING AND REPRODUCTION	1,058.00
09-13	P5	10M5014056	WEISER CREATIVE GROUP	08/04/10 08/04/10	PRINTING AND REPRODUCTION	1,767.50
09-14	P1	10CA2700402	ALL DIRECT MAIL SERVICES	08/04/10 08/04/10	PRINTING AND REPRODUCTION	5,865.21
09-14	P1	10CA2700404	CORONET PRINTING	07/07/10 07/07/10	PRINTING AND REPRODUCTION	12,775.00
09-14	P1	10CA2700401	MARSHALL ARTS	08/04/10 08/04/10	PRINTING AND REPRODUCTION	800.00
09-14	P1	10CA2700403	STATIONERY PLACE	08/03/10 08/03/10	PRINTING AND REPRODUCTION	27,920.00
09-14	P1	10CA2700400	WEISER CREATIVE GROUP	08/04/10 08/04/10	PRINTING AND REPRODUCTION	1,413.00
09-15	P5	10M5014043A	ALL DIRECT MAIL SERVICES	07/28/10 07/28/10	PRINTING AND REPRODUCTION	4,383.72
09-15	P5	10M5014044A	CORONET PRINTING	07/30/10 07/30/10	PRINTING AND REPRODUCTION	8,226.00
09-15	P5	10M5014043	MARSHALL ARTS	07/28/10 07/28/10	PRINTING AND REPRODUCTION	806.00
09-15	P5	10M5014044	DO	07/30/10 07/30/10	PRINTING AND REPRODUCTION	800.00
09-15	P5	10M5014043B	STATIONERY PLACE	07/28/10 07/28/10	PRINTING AND REPRODUCTION	31,860.00
					PRINTING AND REPRODUCTION TOTALS:	140,755.25
OTHER SERVICES						
07-20	P9	OPR10068307	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
07-20	P9	OPR10068407	DO	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,612.00
08-20	P9	OPR10068308	DO	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
08-20	P9	OPR10068408	DO	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,612.00
09-20	P9	OPR10068309	DO	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
09-20	P9	OPR10068409	DO	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,612.00
					OTHER SERVICES TOTALS:	11,388.00
SUPPLIES AND MATERIALS						
07-13	P1	10CA2700330	ALLEN'S PRESS CLIPPING BUREAU	06/01/10 06/30/10	PUBLICATION REF MATERIAL	78.00

07-13	HV	10A90300920	CATALIST, LLC	01/01/10	12/31/10	PUBLICATION REF MATERIAL	1,140.91
07-13	P1	10CA2700321	DABABNEH, MATTHEW M.	07/04/10	07/04/10	OFFICE SUPPLIES OUTSIDE	80.00
07-15	P1	10CA2700331	DO	07/09/10	07/09/10	OFFICE SUPPLIES OUTSIDE	152.54
07-15	P1	10CA2700332	DO	07/07/10	07/07/10	FOOD & BEVERAGE	358.97
07-19	P1	10CA2700333	DO	07/09/10	07/09/10	FOOD & BEVERAGE	820.50
07-19	P1	10CA2700334	GREEN,ANTHONY	05/27/10	05/27/10	PUBLICATION REF MATERIAL	412.62
07-19	P1	10CA2700335	DO	06/12/10	06/12/10	OFFICE SUPPLIES OUTSIDE	72.45
07-21	P1	10CA2700336	STAPLES	06/21/10	06/30/10	OFFICE SUPPLIES OUTSIDE	146.28
07-22	P1	10CA2700338	HAGUE QUALITY WATER	07/01/10	07/31/10	BOTTLED WATER	63.00
07-22	P1	10CA2700337	ROLL CALL, INC.	07/13/10	01/12/11	PUBLICATION REF MATERIAL	1,000.00
07-22	P1	10CA2700339	WORLD AFFAIRS COUNCIL-CCC	04/09/10	04/09/10	FOOD & BEVERAGE	160.00
07-27	P1	10CA2700341	DABABNEH, MATTHEW M.	07/10/10	07/10/10	OFFICE SUPPLIES OUTSIDE	49.35
07-28	P1	10CA2700345	CALIFORNIA POLITICAL WEEK	08/01/10	07/31/11	PUBLICATION REF MATERIAL	80.00
07-28	P1	10CA2700346	SUPPLY DISTRIBUTION CENTER	06/23/10	06/23/10	OFFICE SUPPLIES OUTSIDE	499.80
07-29	P1	10CA2700349	ALLEN'S PRESS CLIPPING BUREAU	07/01/10	07/31/10	PUBLICATION REF MATERIAL	78.00
07-29	P1	10CA2700348	RICOH	07/02/10	07/02/10	OFFICE SUPPLIES OUTSIDE	397.50
07-29	P1	10CA2700347	THE NEW YORK TIMES	07/01/10	06/29/11	PUBLICATION REF MATERIAL	407.89
07-31	SF	DY100700046		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-57.00
07-31	SF	DY100700722		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-20.25
07-31	S1	DY100700004		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	1,358.57
08-05	C1	NW201021501	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	12.99
08-05	C1	NW201021501	DO	06/25/10	06/25/10	BOTTLED WATER	30.98
08-05	C1	NW201021501	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-18	P1	10CA2700388	THE NEW YORK TIMES	07/01/10	06/29/11	PUBLICATION REF MATERIAL	407.89
08-18	P1	10CA2700386	XEROX CORPORATION	07/15/10	07/15/10	OFFICE SUPPLIES OUTSIDE	306.00
08-19	P1	10CA2700389	HON. BRAD SHERMAN	06/25/10	06/25/10	PUBLICATION REF MATERIAL	27.90
08-23	C1	NW201023101	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	12.99
08-23	C1	NW201023101	DO	07/27/10	07/27/10	BOTTLED WATER	22.99
08-23	C1	NW201023101	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-24	P1	10CA2700394	STAPLES	07/06/10	08/02/10	OFFICE SUPPLIES OUTSIDE	1,612.59
08-25	P2	OSM44042	CDW GOVERNMENT INC	06/17/10	06/17/10	OFFICE SUPPLIES OUTSIDE	479.00
08-31	SF	DY100800032		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-73.75
08-31	SF	DY100800058		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-32.40
08-31	S1	DY100800054		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	295.72
09-01	P1	10CA2700395	DABABNEH, MATTHEW M.	08/29/10	08/29/10	OFFICE SUPPLIES OUTSIDE	114.95
09-01	P1	10CA2700396	DO	08/26/10	08/26/10	OFFICE SUPPLIES OUTSIDE	43.99
09-07	P1	10CA2700398	DO	08/27/10	08/29/10	FOOD & BEVERAGE	678.01
09-07	P1	10CA2700399	THE JEWISH JOURNAL	08/29/10	08/28/11	PUBLICATION REF MATERIAL	148.00
09-20	C1	NW201025901	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	12.99
09-20	C1	NW201025901	DO	08/25/10	08/25/10	BOTTLED WATER	27.99
09-20	C1	NW201025901	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-25	P1	10CA2700421	FARKAS,AUBREY D	08/29/10	08/29/10	OFFICE SUPPLIES OUTSIDE	27.43
09-30	S1	DY100900154		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	1,070.79
						SUPPLIES AND MATERIALS TOTALS:	12,512.18
			EQUIPMENT				
07-02	F1	NN000031946	LOCKHEED MARTIN DESKTOP SOLUTI	06/03/10	06/03/10	EQUIPMENT MAINTENANCE	75.00
07-29	S8	MA000965278		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	153.33
07-29	S8	PL000968636		07/01/10	07/31/10	COMP HARDWARE PURCH - \$25000	133.96
08-02	F1	NN000032329	LOCKHEED MARTIN DESKTOP SOLUTI	06/24/10	06/24/10	EQUIPMENT MAINTENANCE	254.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW—Con.</b>						
2010 HON. BRAD SHERMAN—Con.						
08-27	S8	MA000969868	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	153.33
08-27	S8	PL000974398	08/01/10	08/31/10	COMP HARDWARE PURCH - \$25000 .....	133.96
09-17	P1	10A61300398	08/26/10	08/26/10	COMP HARDWARE PURCH - \$25000 .....	658.49
09-22	F2	RN000032737	09/13/10	09/13/10	EQUIPMENT PURCHASE - \$25000 .....	520.00
09-22	F2	RN000032737	09/13/10	09/13/10	EQUIPMENT PURCHASE - \$25000 .....	520.00
09-29	S8	MA000975642	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	153.33
09-29	S8	PL000980308	09/01/10	09/30/10	COMP HARDWARE PURCH - \$25000 .....	133.96
						EQUIPMENT TOTALS:
						2,889.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						536,659.89
						OFFICE TOTALS:
						536,659.89
2009 HON. BRAD SHERMAN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-13	HV	10A90300920	01/01/10	12/31/10	PUBLICATION REF MATERIAL .....	-1,140.91
07-29	P2	OSM42179	12/09/09	12/09/09	OFFICE SUPPLIES OUTSIDE .....	82.00
						SUPPLIES AND MATERIALS TOTALS:
						-1,058.91
EQUIPMENT						
07-21	F2	RN000032225	06/25/10	06/25/10	EQUIPMENT PURCHASE - \$25000 .....	4,355.00
07-29	P2	OSM41627	10/01/09	10/01/09	COMP SOFTWARE PURCH - \$10000 .....	1,263.00
07-29	P2	OSM41627	10/01/09	10/01/09	COMP SOFTWARE PURCH - \$10000 .....	157.00
						EQUIPMENT TOTALS:
						5,775.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						4,716.09
						OFFICE TOTALS:
						4,716.09
2008 HON. BRAD SHERMAN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-06	P1	10CA27RW122	10/01/08	12/31/08	TELECOM SVC, EQUIP & TOLLS .....	4,188.00
						RENT, COMMUNICATION, UTILITIES TOTALS:
						4,188.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						4,188.00
						OFFICE TOTALS:
						4,188.00
2010 HON. JOHN SHIMKUS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	5,501.40
					PERSONNEL COMPENSATION .....	290,875.03
					TRAVEL .....	4,119.23
					RENT, COMMUNICATION, UTILITIES .....	26,075.49
					PRINTING AND REPRODUCTION .....	546.70
					OTHER SERVICES .....	10,874.50
					SUPPLIES AND MATERIALS .....	3,523.21

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EQUIPMENT .....	3,589.12	1,499.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:	997,769.14	343,014.59
OFFICE TOTALS:	997,769.14	343,014.59

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-28	OP	10USPS06006	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL	.....	661.05	
07-28	O4	NW20100602	DO	06/01/10	06/30/10	FRANKED MAIL	.....	2,386.74	
07-31	SF	DY100700465	.....	07/20/10	08/01/10	FRANKED MAIL	.....	-47.60	
08-30	O4	NW201000700	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL	.....	1,321.33	
08-31	SF	DY100800376	.....	08/20/10	09/01/10	FRANKED MAIL	.....	-161.95	
08-31	OP	10USPS07004	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL	.....	1,113.62	
09-17	O4	NW201000800	DO	08/01/10	08/31/10	FRANKED MAIL	.....	279.56	
09-30	SF	DY100900438	.....	09/20/10	09/30/10	FRANKED MAIL	.....	-51.35	
								FRANKED MAIL TOTALS:	5,501.40

PERSONNEL COMPENSATION

AMAYA, FLAVIO S.	07/01/10	07/31/10	PART-TIME EMPLOYEE	3,333.33					
BALLARD, MARY B.	07/01/10	09/30/10	DISTRICT AIDE	15,500.01					
BUGGER, DOUGLAS J.	07/01/10	09/30/10	DISTRICT AIDE	12,249.99					
CULP, GRANT E.	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	10,416.67					
FANSLER, DEBRA D.	07/01/10	09/30/10	DEPUTY CHIEF OF STAFF	26,874.99					
GOLDENSTEIN, JAMES L.	07/01/10	09/30/10	PART-TIME EMPLOYEE	8,750.01					
HALL, MICHAEL J.	07/01/10	09/30/10	PART-TIME EMPLOYEE	6,500.01					
HANSON, GRETA	07/01/10	09/30/10	SR LEGISLATIVE ASSISTANT	15,750.00					
HAYERLY, JORDAN M.	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT	11,499.99					
HEALY, HOLLY R.	07/01/10	09/30/10	DISTRICT AIDE	12,000.00					
MEDHURST, STEPHANIE J.	07/01/10	09/30/10	PART-TIME EMPLOYEE	6,500.01					
MULLER, VIRGINIA M.	07/01/10	09/30/10	SCHEDULER	12,500.01					
NELSON, JED	07/01/10	09/30/10	DISTRICT AIDE	9,750.00					
PICKETT, MATTHEW	07/01/10	09/30/10	DISTRICT AIDE	9,750.00					
ROBERTS, CRAIG A.	07/01/10	09/30/10	CHIEF OF STAFF	34,749.99					
ROHAN, DORA J.	07/01/10	09/30/10	EXECUTIVE ASSISTANT	17,750.01					
SARLEY, CHRISTOPHER W.	07/01/10	09/30/10	SENIOR LEGISLATIVE ASSISTANT	15,750.00					
TOMASZEWSKI, STEVEN G.	07/01/10	09/30/10	PRESS SECRETARY	25,500.00					
TRACY, CHARLES R.	07/01/10	09/30/10	LEGISLATIVE DIRECTOR	23,000.01					
WEBER, AMY R.	07/01/10	09/30/10	DISTRICT AIDE	12,750.00					
								PERSONNEL COMPENSATION TOTALS:	290,875.03

TRAVEL

07-01	P1	10IL1900295	CITIBANK GOV CARD SERVICE	06/08/10	06/08/10	COMMERCIAL TRANSPORTATION	.....	210.77	
07-01	P1	10IL1900296	DO	06/10/10	06/10/10	COMMERCIAL TRANSPORTATION	.....	141.70	
07-01	P1	10IL1900297	DO	06/14/10	06/14/10	COMMERCIAL TRANSPORTATION	.....	141.70	
07-01	P1	10IL1900298	DO	06/17/10	06/17/10	COMMERCIAL TRANSPORTATION	.....	141.70	
07-02	P1	10IL1900301	HOLLY R. HEALY	06/15/10	06/16/10	LOGGING	.....	92.96	
07-13	P1	10IL1900308	CITIBANK GOV CARD SERVICE	06/21/10	06/21/10	COMMERCIAL TRANSPORTATION	.....	147.70	
07-13	P1	10IL1900309	DO	06/22/10	06/22/10	COMMERCIAL TRANSPORTATION	.....	245.70	
07-13	P1	10IL1900310	DO	06/25/10	06/25/10	COMMERCIAL TRANSPORTATION	.....	141.70	
07-13	P1	10IL1900311	DO	06/28/10	06/28/10	COMMERCIAL TRANSPORTATION	.....	141.70	
07-13	P1	10IL1900312	DO	05/04/10	05/04/10	COMMERCIAL TRANSPORTATION	.....	157.40	
07-19	P1	10IL1900319	DO	03/26/10	03/27/10	COMMERCIAL TRANSPORTATION	.....	30.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN SHIMKUS—Con.						
07-19	P1	10IL1900320	DO	07/06/10 07/08/10	COMMERCIAL TRANSPORTATION	227.40
07-21	P1	10IL1900321	DO	07/06/10 07/08/10	COMMERCIAL TRANSPORTATION	693.40
07-27	P1	10IL1900327	DO	07/02/10 07/02/10	COMMERCIAL TRANSPORTATION	210.70
08-02	P1	10IL1900333	BUGGER, DOUGLAS J.	07/13/10 07/13/10	TAXI, PARKING, TOLLS	9.00
08-09	P1	10IL1900339	CITIBANK GOV CARD SERVICE	07/13/10 07/13/10	COMMERCIAL TRANSPORTATION	141.70
08-09	P1	10IL1900340	DO	07/15/10 07/15/10	COMMERCIAL TRANSPORTATION	141.70
08-09	P1	10IL1900341	DO	07/19/10 07/19/10	COMMERCIAL TRANSPORTATION	141.70
08-09	P1	10IL1900342	DO	07/26/10 07/26/10	COMMERCIAL TRANSPORTATION	141.70
08-09	P1	10IL1900343	DO	07/22/10 07/22/10	COMMERCIAL TRANSPORTATION	269.70
09-03	P1	10IL1900355	DO	08/10/10 08/10/10	COMMERCIAL TRANSPORTATION	283.40
09-03	P1	10IL1900359	TRACY, CHARLES R.	08/13/10 08/18/10	COMMERCIAL TRANSPORTATION	265.80
					TRAVEL TOTALS:	4,119.23
RENT, COMMUNICATION, UTILITIES						
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/16/10 06/16/10	POSTAGE/COURIER/BOX RENTAL	4.45
07-01	P1	10IL1900299	NETWITZ INTERNET SERVICES, INC	05/18/10 07/17/10	UTILITIES	99.90
07-02	P1	10IL1900302	AT&T	05/07/10 06/06/10	TELECOM SVC, EQUIP & TOLLS	340.13
07-02	P1	10IL1900304	COMCAST	06/11/10 07/10/10	UTILITIES	59.97
07-02	P1	10IL1900303	OSBORN & OSBORN LLC	12/22/09 06/09/10	UTILITIES	66.22
07-06	P1	10IL1900290	COMCAST CABLEVISION	06/25/10 07/24/10	UTILITIES	15.00
07-06	P1	10IL1900294	VERIZON NORTH	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS	122.82
07-12	P1	10IL1900305	VERIZON WIRELESS	06/16/10 07/15/10	TELECOM SVC, EQUIP & TOLLS	465.65
07-15	P1	10IL1900315	VERIZON NORTH	06/19/10 07/18/10	TELECOM SVC, EQUIP & TOLLS	119.00
07-15	P1	10IL1900314	WABASH INDEPENDENT	07/01/10 07/31/10	UTILITIES	35.00
07-16	CB	FXF100715a	FEDERAL EXPRESS CORP	07/02/10 07/02/10	POSTAGE/COURIER/BOX RENTAL	15.20
07-19	P1	10IL1900317	CONSTITUENT SERVICES INC	06/03/10 06/03/10	TELECOM SVC, EQUIP & TOLLS	4,900.00
07-20	P9	IL1903R1007	CHATHAM ROAD, LLC	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,793.00
07-20	P9	IL1904R1007	OSBORN & OSBORN LLC	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,160.00
07-20	P9	IL1902R1007	SEIP OIL PROPERTIES	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	180.00
07-20	P9	IL1901R1007	TOMMIE D. FEHRENBACHER	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	200.00
07-21	P1	10IL1900323	NETWITZ INTERNET SERVICES, INC	04/18/10 08/17/10	UTILITIES	49.95
07-21	P1	10IL1900324	PAETEC	05/26/10 06/25/10	TELECOM SVC, EQUIP & TOLLS	257.65
07-27	P1	10IL1900329	AMERENIP	05/23/10 06/22/10	UTILITIES	181.21
07-27	P1	10IL1900328	AT&T	06/07/10 07/06/10	TELECOM SVC, EQUIP & TOLLS	330.09
07-27	P1	10IL1900330	COMCAST	07/11/10 08/10/10	UTILITIES	59.97
07-27	P1	10IL1900325	NEON INTERNET, INC	08/01/10 09/01/10	UTILITIES	79.57
07-27	P1	10IL1900331	VERIZON NORTH	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS	122.05
07-29	S5	DY100600271		06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	48.00
07-29	S5	DY100600907		06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	102.50
07-29	S5	DY100602997		06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	1,053.94
07-29	S5	DY100605833		06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	51.68
07-29	S5	DY100607107		06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	105.35
08-05	P1	10IL1900335	COMCAST CABLEVISION	07/25/10 08/24/10	UTILITIES	15.00
08-05	P1	10IL1900338	NETWITZ INTERNET SERVICES, INC	08/18/10 09/17/10	UTILITIES	49.95

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08-05	P1	10IL1900334	VERIZON WIRELESS	07/16/10	08/15/10	TELECOM SVC, EQUIP & TOLLS	464.55
08-16	P1	10IL1900346	PAETEC	06/26/10	07/25/10	TELECOM SVC, EQUIP & TOLLS	257.70
08-16	P1	10IL1900347	VERIZON NORTH	07/19/10	08/18/10	TELECOM SVC, EQUIP & TOLLS	118.38
08-16	P1	10IL1900345	WIN	08/01/10	08/31/10	UTILITIES	35.00
08-19	P1	10IL1900352	AMERENIP	06/22/10	07/22/10	UTILITIES	181.83
08-19	P1	10IL1900350	COMCAST	08/11/10	09/10/10	UTILITIES	59.97
08-19	P1	10IL1900353	VERIZON NORTH	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	122.63
08-20	P9	IL1903R1008	CHATHAM ROAD, LLC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,793.00
08-20	P9	IL1904R1008	OSBORN & OSBORN LLC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,160.00
08-20	P9	IL1902R1008	SEIP OIL PROPERTIES	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	180.00
08-20	P9	IL1901R1008	TOMMIE D. FEHRENBACHER	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	200.00
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	07/30/10	07/30/10	POSTAGE/COURIER/BOX RENTAL	20.22
08-26	P1	10IL1900354	AT&T	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	344.60
08-26	CB	FXF100825a	FEDERAL EXPRESS CORP	08/04/10	08/04/10	POSTAGE/COURIER/BOX RENTAL	8.93
08-31	S5	DY100700262		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	48.00
08-31	S5	DY100700897		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	102.50
08-31	S5	DY100702955		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,365.99
08-31	S5	DY100705744		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	51.68
08-31	S5	DY100707025		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	92.30
09-03	P1	10IL1900356	COMCAST CABLEVISION	08/25/10	09/24/10	UTILITIES	15.00
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP	08/18/10	08/18/10	POSTAGE/COURIER/BOX RENTAL	20.60
09-03	P1	10IL1900357	VERIZON WIRELESS	07/16/10	09/15/10	TELECOM SVC, EQUIP & TOLLS	465.02
09-10	CB	FXF100909a	FEDERAL EXPRESS CORP	08/30/10	08/30/10	POSTAGE/COURIER/BOX RENTAL	4.72
09-13	P1	10IL1900361	NETWIZ INTERNET SERVICES, INC	09/18/10	10/17/10	UTILITIES	49.95
09-13	P1	10IL1900360	PAETEC	07/26/10	08/25/10	TELECOM SVC, EQUIP & TOLLS	257.71
09-13	P1	10IL1900363	VERIZON NORTH	08/19/10	09/18/10	TELECOM SVC, EQUIP & TOLLS	118.59
09-17	CB	FXF100916a	FEDERAL EXPRESS CORP	09/07/10	09/07/10	POSTAGE/COURIER/BOX RENTAL	10.01
09-20	P9	IL1903R1009	CHATHAM ROAD, LLC	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,793.00
09-20	P9	IL1904R1009	OSBORN & OSBORN LLC	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,160.00
09-20	P9	IL1902R1009	SEIP OIL PROPERTIES	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	180.00
09-20	P9	IL1901R1009	TOMMIE D. FEHRENBACHER	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	200.00
09-21	S5	DY100800261		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	48.00
09-21	S5	DY100800887		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	102.50
09-21	S5	DY100802950		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,814.05
09-21	S5	DY100805685		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	51.68
09-21	S5	DY100806957		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	111.29
09-23	P1	10IL1900372	AMERENIP	07/22/10	08/22/10	UTILITIES	172.51
09-23	P1	10IL1900364	NEON INTERNET, INC	09/01/10	09/30/10	UTILITIES	79.57
09-23	P1	10IL1900365	DO	10/01/10	10/31/10	UTILITIES	79.57
09-23	P1	10IL1900366	SEIP OIL PROPERTIES	07/01/10	09/30/10	UTILITIES	60.00
09-23	P1	10IL1900370	WIN	09/01/10	09/30/10	UTILITIES	35.00
09-24	P1	10IL1900375	GOLDENSTEIN,JAMES L	08/24/10	08/24/10	TELECOM SVC, EQUIP & TOLLS	29.99
09-25	P1	10IL1900376	AT&T	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS	338.43
09-25	P1	10IL1900377	COMCAST	09/11/10	10/10/10	UTILITIES	59.97
09-25	CB	FXF100923a	FEDERAL EXPRESS CORP	09/09/10	09/09/10	POSTAGE/COURIER/BOX RENTAL	5.20
09-25	P1	10IL1900378	VERIZON NORTH	09/01/10	09/30/10	TELECOM SVC, EQUIP & TOLLS	122.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,075.49
07-26	S3	10207000085	PRINTING AND REPRODUCTION	07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	86.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN SHIMKUS—Con.						
07-27	P1	10IL1900326	07/08/10	07/08/10	PRINTING AND REPRODUCTION .....	395.90
08-26	S3	1023800088	08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER) .....	34.80
09-27	S3	10273000032	09/01/10	09/30/10	PHOTOGRAPHIC (TRANSFER) .....	29.40
PRINTING AND REPRODUCTION TOTALS:						546.70
OTHER SERVICES						
07-15	P1	10IL1900316	06/26/10	06/26/10	JANITORIAL & MAINTENANCE SVCS .....	107.50
07-20	P9	0FP10043207	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,575.00
07-20	P9	0PR10041107	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,014.00
08-20	P9	0FP10043208	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,575.00
08-20	P9	0PR10041108	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,014.00
09-20	P9	0FP10043209	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	1,575.00
09-20	P9	0PR10041109	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	2,014.00
OTHER SERVICES TOTALS:						10,874.50
SUPPLIES AND MATERIALS						
07-02	P1	10IL1900300	06/01/10	06/30/10	BOTTLED WATER .....	59.00
07-06	P1	10IL1900291	06/04/10	06/04/10	OFFICE SUPPLIES OUTSIDE .....	32.98
07-06	P1	10IL1900292	06/16/10	06/16/10	FOOD & BEVERAGE .....	27.00
07-06	P1	10IL1900293	05/14/10	05/14/10	OFFICE SUPPLIES OUTSIDE .....	20.28
07-12	P1	10IL1900306	06/23/10	06/23/10	OFFICE SUPPLIES OUTSIDE .....	39.25
07-12	P1	10IL1900307	06/23/10	06/23/10	OFFICE SUPPLIES OUTSIDE .....	16.37
07-15	P1	10IL1900313	06/22/10	06/22/10	OFFICE SUPPLIES OUTSIDE .....	117.78
07-19	P1	10IL1900318	07/03/10	07/03/10	OFFICE SUPPLIES OUTSIDE .....	78.83
07-21	P1	10IL1900322	06/01/10	06/30/10	PUBLICATION REF MATERIAL .....	82.75
07-31	SF	DY100700127	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....	-140.25
07-31	SF	DY100700803	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....	-40.50
07-31	S1	DY100700226	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER) .....	395.17
08-02	P1	10IL1900332	08/01/10	07/31/11	PUBLICATION REF MATERIAL .....	23.00
08-03	P2	OSM44057	07/20/10	07/20/10	OFFICE SUPPLIES OUTSIDE .....	84.00
08-03	P2	OSM44057	07/20/10	07/20/10	OFFICE SUPPLIES OUTSIDE .....	5.00
08-05	P1	10IL1900337	07/20/10	07/20/10	OFFICE SUPPLIES OUTSIDE .....	2,072.00
08-05	P1	10IL1900336	07/19/10	07/19/10	OFFICE SUPPLIES OUTSIDE .....	137.40
08-19	P1	10IL1900348	08/10/10	08/10/10	FOOD & BEVERAGE .....	54.89
08-19	P1	10IL1900349	08/01/10	08/31/10	BOTTLED WATER .....	59.00
08-19	P1	10IL1900351	07/01/10	07/31/10	PUBLICATION REF MATERIAL .....	90.05
08-31	HV	10A90100238	07/15/10	07/15/10	FRAMING (TRANSFER) .....	50.00
08-31	SF	DY100800102	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER) .....	-601.25
08-31	SF	DY100800650	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER) .....	-52.65
08-31	S1	DY100800396	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER) .....	107.93
09-03	P1	10IL1900358	08/12/10	08/12/10	OFFICE SUPPLIES OUTSIDE .....	24.92
09-13	P1	10IL1900362	08/19/10	08/19/10	OFFICE SUPPLIES OUTSIDE .....	53.94
09-23	P1	10IL1900367	07/01/10	07/31/10	BOTTLED WATER .....	59.00
09-23	P1	10IL1900368	09/01/10	09/30/10	BOTTLED WATER .....	59.00
09-23	P1	10IL1900373	08/01/10	08/31/10	PUBLICATION REF MATERIAL .....	110.50

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09-23	P1	10IL1900371	OFFICE PLUS .....	08/27/10	08/27/10	OFFICE SUPPLIES OUTSIDE .....	227.87
09-23	P1	10IL1900374	SENTINEL CIRCULATION .....	10/06/10	10/06/11	PUBLICATION REF MATERIAL .....	166.50
09-23	P1	10IL1900369	WATTS COPY SYSTEMS, INC .....	08/30/10	08/30/10	OFFICE SUPPLIES OUTSIDE .....	134.00
09-30	SF	DY100900115	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-171.50
09-30	SF	DY100900761	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-44.55
09-30	S1	DY100900125	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	185.50
SUPPLIES AND MATERIALS TOTALS:							3,523.21

EQUIPMENT							
07-29	S8	MA000963729	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	218.01
08-05	F2	RN000032374	CAPITOL IDEA TECHNOLOGY, INC. ....	07/21/10	07/21/10	COMP HARDWARE PURCH - \$25000 .....	845.00
08-27	S8	MA000969620	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	218.01
09-29	S8	MA000975396	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	218.01
EQUIPMENT TOTALS:							1,499.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:							343,014.59
OFFICE TOTALS:							343,014.59

2009 HON. JOHN SHIMKUS  
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT							
09-21	F2	RN000032727	CAPITOL IDEA TECHNOLOGY, INC. ....	08/31/10	08/31/10	COMP HARDWARE PURCH - \$25000 .....	847.00
09-21	F2	RN000032727	DO .....	08/31/10	08/31/10	COMP HARDWARE PURCH - \$25000 .....	847.00
09-21	F2	RN000032727	DO .....	08/31/10	08/31/10	COMP HARDWARE PURCH - \$25000 .....	1,111.00
EQUIPMENT TOTALS:							2,805.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							2,805.00
OFFICE TOTALS:							2,805.00

2010 HON. HEATH SHULER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	45,789.46	43,228.42
PERSONNEL COMPENSATION .....	733,228.63	241,449.99
TRAVEL .....	62,917.04	22,438.61
RENT, COMMUNICATION, UTILITIES .....	43,556.31	19,226.52
PRINTING AND REPRODUCTION .....	55,868.09	55,348.74
OTHER SERVICES .....	33,082.00	17,799.00
SUPPLIES AND MATERIALS .....	13,830.86	4,931.65
EQUIPMENT .....	4,830.29	3,102.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:	993,102.68	407,525.52
OFFICE TOTALS:	993,102.68	407,525.52

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

07-28	O4	NW201000602	UNITED STATES POSTAL SERVICE .....	06/01/10	06/30/10	FRANKED MAIL .....	850.99
08-30	O4	NW201000700	DO .....	07/01/10	07/31/10	FRANKED MAIL .....	436.28
09-17	O4	NW201000800	DO .....	08/01/10	08/31/10	FRANKED MAIL .....	212.23
09-23	O5	10M5021201	DO .....	07/12/10	07/12/10	FRANKED MAIL .....	17,495.53
09-23	O5	10M5021204	DO .....	08/04/10	08/04/10	FRANKED MAIL .....	24,267.74
09-30	SF	DY100900509	.....	09/20/10	09/30/10	FRANKED MAIL .....	-34.35
FRANKED MAIL TOTALS:							43,228.42

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. HEATH SHULER—Con.						
PERSONNEL COMPENSATION						
		BHUTA, JED N .....	07/01/10 09/30/10	LEGISLATIVE DIRECTOR .....	23,750.01	
		CAMPBELL, MYRNA M .....	07/01/10 09/30/10	CONSTITUENT SERVICE DIRECTOR .....	12,500.01	
		DEITZ, BOYCE T .....	07/01/10 09/30/10	FIELD REPRESENTATIVE .....	11,750.01	
		DOTY, ERIN .....	07/01/10 09/30/10	LEGISLATIVE ASSISTANT .....	12,249.99	
		EATON, CHAD .....	07/01/10 09/30/10	PUBLIC AFFAIRS DIRECTOR .....	20,250.00	
		FISHMAN, JULIE M .....	07/01/10 09/30/10	COMMUNICATIONS DIRECTOR .....	20,499.99	
		FITZPATRICK, RYAN D .....	07/01/10 09/30/10	LEGISLATIVE ASSISTANT .....	12,249.99	
		FLACK, RANDY L .....	07/01/10 09/30/10	FIELD REPRESENTATIVE .....	11,750.01	
		GRIFFITH, ERICA .....	07/01/10 09/30/10	CASEWORKER .....	9,999.99	
		GUNTHORPE, KATHRYN .....	07/01/10 09/30/10	CASEWORKER .....	9,500.01	
		KELLER, FRANCESCA .....	07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT .....	8,750.01	
		MICHELL, WHITNEY .....	07/01/10 09/30/10	LEGISLATIVE ASSISTANT .....	10,749.99	
		O'HANLON, KEVIN .....	07/01/10 09/30/10	PART-TIME EMPLOYEE .....	450.00	
		ROGERS, HAYDEN .....	07/01/10 09/30/10	CHIEF OF STAFF .....	39,999.99	
		SHEEHAN, KELLY P .....	07/01/10 09/30/10	GRANTS AND PROJECTS COORD .....	12,500.01	
		SUNDAHL, ALAN L .....	07/01/10 09/30/10	SHARED EMPLOYEE .....	4,500.00	
		TOWNLEY, SHELLEY D .....	07/01/10 09/30/10	CASEWORKER .....	9,999.99	
		ZIMMERMAN, CASSANDRA .....	07/01/10 09/30/10	CASEWORKER .....	9,999.99	
					PERSONNEL COMPENSATION TOTALS:	241,449.99
TRAVEL						
07-06	P1	10NC1100466	CITIBANK GOV CARD SERVICE .....	05/14/10 05/14/10	COMMERCIAL TRANSPORTATION .....	644.70
07-06	P1	10NC1100465	HON. HEATH SHULER .....	06/16/10 06/22/10	TAXI, PARKING, TOLLS .....	34.00
07-12	P1	10NC1100487	CITIBANK GOV CARD SERVICE .....	04/20/10 04/20/10	COMMERCIAL TRANSPORTATION .....	453.90
07-13	P1	10NC1100467	DO .....	04/29/10 04/29/10	COMMERCIAL TRANSPORTATION .....	586.70
07-13	P1	10NC1100474	DO .....	06/25/10 06/25/10	CAR RENTAL .....	225.46
07-13	P1	10NC1100475	DO .....	06/24/10 06/24/10	GASOLINE .....	2.80
07-13	P1	10NC1100476	DO .....	06/24/10 06/24/10	COMMERCIAL TRANSPORTATION .....	586.70
07-13	P1	10NC1100477	DO .....	06/28/10 06/28/10	COMMERCIAL TRANSPORTATION .....	453.90
07-13	P1	10NC1100478	DO .....	06/17/10 06/22/10	MEALS .....	15.21
07-13	P1	10NC1100479	DO .....	06/17/10 06/25/10	TAXI, PARKING, TOLLS .....	49.00
07-13	P1	10NC1100480	DO .....	06/17/10 06/17/10	COMMERCIAL TRANSPORTATION .....	388.70
07-13	P1	10NC1100481	DO .....	06/22/10 06/22/10	COMMERCIAL TRANSPORTATION .....	453.90
07-13	P1	10NC1100482	DO .....	06/24/10 06/24/10	COMMERCIAL TRANSPORTATION .....	971.40
07-13	P1	10NC1100483	DO .....	05/28/10 05/28/10	TAXI, PARKING, TOLLS .....	40.00
07-13	P1	10NC1100484	DO .....	05/28/10 06/09/10	MEALS .....	28.49
07-13	P1	10NC1100485	DO .....	06/08/10 06/08/10	MEALS .....	389.70
07-13	P1	10NC1100468	DEITZ, BOYCE T .....	06/04/10 06/29/10	PRIVATE OWNED VEHICLE MILEAGE .....	466.20
07-13	P1	10NC1100473	HON. HEATH SHULER .....	06/28/10 06/28/10	TAXI, PARKING, TOLLS .....	15.00
07-15	P1	10NC1100488	CITIBANK GOV CARD SERVICE .....	06/18/10 06/18/10	TAXI, PARKING, TOLLS .....	39.00
07-15	P1	10NC1100489	DO .....	06/18/10 06/18/10	COMMERCIAL TRANSPORTATION .....	389.70
07-15	P1	10NC1100490	DO .....	06/18/10 06/18/10	COMMERCIAL TRANSPORTATION .....	25.00
07-15	P1	10NC1100491	DO .....	06/28/10 06/28/10	COMMERCIAL TRANSPORTATION .....	389.70

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07-15	P1	10NC1100492	DO	06/11/10	06/11/10	TAXI, PARKING, TOLLS	30.00
07-16	P1	10NC1100493	DO	06/11/10	06/15/10	MEALS	110.52
07-16	P1	10NC1100494	DO	06/11/10	06/11/10	COMMERCIAL TRANSPORTATION	586.70
07-16	P1	10NC1100495	DO	06/15/10	06/15/10	COMMERCIAL TRANSPORTATION	389.70
07-16	P1	10NC1100497	EATON, CHAD	05/05/10	06/11/10	PRIVATE OWNED VEHICLE MILEAGE	710.55
07-16	P1	10NC1100496	ZIMMERMAN, CASSANDRA	06/01/10	06/25/10	PRIVATE OWNED VEHICLE MILEAGE	246.60
07-19	P1	10NC1100498	CITIBANK GOV CARD SERVICE	06/14/10	06/14/10	COMMERCIAL TRANSPORTATION	453.90
07-19	P1	10NC1100499	DO	06/10/10	06/10/10	TAXI, PARKING, TOLLS	21.00
07-19	P1	10NC1100500	DO	06/10/10	06/10/10	COMMERCIAL TRANSPORTATION	567.70
07-19	P1	10NC1100501	DO	06/15/10	06/15/10	MEALS	6.83
07-19	P1	10NC1100502	DO	05/28/10	05/28/10	TAXI, PARKING, TOLLS	28.00
07-19	P1	10NC1100503	DO	05/28/10	05/28/10	LODGING	135.60
07-19	P1	10NC1100504	DO	05/28/10	05/28/10	COMMERCIAL TRANSPORTATION	102.00
07-19	P1	10NC1100505	DO	06/08/10	06/08/10	MEALS	3.41
07-19	P1	10NC1100506	DO	06/08/10	06/08/10	COMMERCIAL TRANSPORTATION	453.90
07-28	P1	10NC1100511	FISHMAN, JULIE M	05/26/10	05/26/10	TAXI, PARKING, TOLLS	10.00
07-31	HV	10A90300993	CITIBANK GOV CARD SERVICE	06/08/10	06/08/10	COMMERCIAL TRANSPORTATION	389.70
07-31	HV	10A90300993	DO	06/08/10	06/08/10	MEALS	-389.70
08-02	P1	10NC1100513	BHUTA, JED N	06/16/10	07/07/10	TAXI, PARKING, TOLLS	29.00
08-02	P1	10NC1100514	DO	05/27/10	06/28/10	PRIVATE OWNED VEHICLE MILEAGE	59.85
08-02	P1	10NC1100515	FITZPATRICK, RYAN D	07/14/10	07/18/10	MEALS	29.85
08-09	P1	10NC1100524	ROGERS, HAYDEN	06/08/10	07/23/10	PRIVATE OWNED VEHICLE MILEAGE	405.00
08-09	P1	10NC1100525	DO	06/28/10	07/15/10	TAXI, PARKING, TOLLS	32.00
08-10	P1	10NC1100530	CITIBANK GOV CARD SERVICE	07/23/10	07/23/10	TAXI, PARKING, TOLLS	260.00
08-10	P1	10NC1100531	DO	07/23/10	07/23/10	COMMERCIAL TRANSPORTATION	389.70
08-10	P1	10NC1100532	DO	07/27/10	07/27/10	MEALS	35.33
08-10	P1	10NC1100523	HON. HEATH SHULER	07/13/10	07/27/10	TAXI, PARKING, TOLLS	106.75
08-11	P1	10NC1100533	CITIBANK GOV CARD SERVICE	07/26/10	07/26/10	COMMERCIAL TRANSPORTATION	453.90
08-11	P1	10NC1100535	DEITZ, BOYCE T	07/03/10	07/29/10	PRIVATE OWNED VEHICLE MILEAGE	501.75
08-11	P1	10NC1100534	FITZPATRICK, RYAN D	07/19/10	07/19/10	GASOLINE	35.20
08-12	P1	10NC1100537	CITIBANK GOV CARD SERVICE	06/28/10	06/29/10	MEALS	18.64
08-12	P1	10NC1100538	DO	07/02/10	07/02/10	CAR RENTAL	337.89
08-12	P1	10NC1100539	DO	07/01/10	07/01/10	COMMERCIAL TRANSPORTATION	335.70
08-12	P1	10NC1100540	DO	07/14/10	07/14/10	COMMERCIAL TRANSPORTATION	586.70
08-12	P1	10NC1100541	ROGERS, HAYDEN	06/08/10	06/15/10	TAXI, PARKING, TOLLS	34.00
08-13	P1	10NC1100545	ZIMMERMAN, CASSANDRA	07/06/10	07/29/10	PRIVATE OWNED VEHICLE MILEAGE	356.40
08-31	P1	10NC1100555	DOTY, ERIN	08/01/10	08/10/10	LODGING	956.79
08-31	P1	10NC1100556	DO	08/01/10	08/12/10	CAR RENTAL	499.21
08-31	P1	10NC1100557	DO	08/05/10	08/12/10	GASOLINE	137.62
08-31	P1	10NC1100558	DO	08/03/10	08/10/10	MEALS	97.74
08-31	P1	10NC1100559	DO	08/06/10	08/06/10	MEALS	39.00
09-02	P1	10NC1100562	HON. HEATH SHULER	07/29/10	07/29/10	TAXI, PARKING, TOLLS	10.00
09-13	P1	10NC1100566	FISHMAN, JULIE M	08/27/10	08/27/10	TAXI, PARKING, TOLLS	32.75
09-13	P1	10NC1100567	HON. HEATH SHULER	08/27/10	08/27/10	TAXI, PARKING, TOLLS	14.00
09-14	P1	10NC1100569	CITIBANK GOV CARD SERVICE	07/27/10	07/27/10	COMMERCIAL TRANSPORTATION	389.70
09-14	P1	10NC1100570	DO	07/29/10	07/29/10	COMMERCIAL TRANSPORTATION	389.70
09-14	P1	10NC1100571	DO	07/30/10	07/30/10	TAXI, PARKING, TOLLS	30.00
09-14	P1	10NC1100572	DO	07/30/10	07/30/10	MEALS	11.77
09-14	P1	10NC1100574	DO	07/30/10	07/30/10	TAXI, PARKING, TOLLS	35.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. HEATH SHULER—Con.						
09-14	P1	10NC1100575	DO	07/30/10 07/30/10	COMMERCIAL TRANSPORTATION	567.70
09-14	P1	10NC1100576	DO	08/09/10 08/09/10	COMMERCIAL TRANSPORTATION	701.80
09-14	P1	10NC1100577	DO	08/10/10 08/10/10	COMMERCIAL TRANSPORTATION	384.20
09-14	P1	10NC1100578	DO	08/10/10 08/10/10	TAXI, PARKING, TOLLS	12.00
09-17	P1	10NC1100581	FITZPATRICK,RYAN D	09/08/10 09/08/10	TAXI, PARKING, TOLLS	14.50
09-17	P1	10NC1100582	DO	08/10/10 08/10/10	TRAVEL REIMBURSEMENT	99.70
09-21	P1	10NC1100588	FISHMAN,JULIE M	09/01/10 09/12/10	MEALS	63.93
09-21	P1	10NC1100589	DO	09/01/10 09/12/10	TAXI, PARKING, TOLLS	30.00
09-21	P1	10NC1100590	DO	09/01/10 09/12/10	CAR RENTAL	412.37
09-21	P1	10NC1100591	DO	09/03/10 09/12/10	GASOLINE	102.95
09-21	P1	10NC1100592	DO	09/01/10 09/12/10	COMMERCIAL TRANSPORTATION	50.00
09-21	P1	10NC1100593	DO	09/01/10 09/12/10	COMMERCIAL TRANSPORTATION	289.40
09-21	P1	10NC1100594	DO	09/01/10 09/07/10	LODGING	530.80
09-22	P1	10NC1100599	ZIMMERMAN,CASSANDRA	08/03/10 08/27/10	PRIVATE OWNED VEHICLE MILEAGE	416.70
09-23	P1	10NC1100601	BHUTA, JED N	07/20/10 09/16/10	PRIVATE OWNED VEHICLE MILEAGE	99.00
09-23	P1	10NC1100602	EATON,CHAD	06/14/10 08/31/10	PRIVATE OWNED VEHICLE MILEAGE	1,012.95
09-24	P1	10NC1100607	GUNTORPE,KATHRYN	08/20/10 08/20/10	PRIVATE OWNED VEHICLE MILEAGE	81.00
09-24	P1	10NC1100609	HON. HEATH SHULER	09/14/10 09/14/10	TAXI, PARKING, TOLLS	36.00
09-24	P1	10NC1100606	SHEEHAN,KELLY P	04/26/10 09/09/10	PRIVATE OWNED VEHICLE MILEAGE	377.10
					TRAVEL TOTALS:	22,438.61
RENT, COMMUNICATION, UTILITIES						
07-06	P1	10NC1100464	BLUE RIDGE MOUNTAIN ELECTRIC	07/01/10 07/31/10	UTILITIES	41.95
07-07	P1	10NC1100460	FEDERAL EXPRESS	05/21/10 05/25/10	POSTAGE/COURIER/BOX RENTAL	25.42
07-07	P1	10NC1100461	DO	05/19/10 05/19/10	POSTAGE/COURIER/BOX RENTAL	10.05
07-07	P1	10NC1100462	DO	05/13/10 05/19/10	POSTAGE/COURIER/BOX RENTAL	74.85
07-13	P1	10NC1100469	DO	06/10/10 06/14/10	POSTAGE/COURIER/BOX RENTAL	19.73
07-13	P1	10NC1100470	DO	04/02/10 04/08/10	POSTAGE/COURIER/BOX RENTAL	17.86
07-13	P1	10NC1100486	DO	06/18/10 06/24/10	POSTAGE/COURIER/BOX RENTAL	11.63
07-20	P9	NC1103R1007	CHEROKEE COUNTY	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	300.00
07-20	P9	NC1101R1007	COUNTY OF BUNCOMBE	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	400.00
07-20	P9	NC1104R1007	D & R PROPERTIES/SW COMMISSION	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	300.25
07-20	P9	NC1102R1007	TRIPP'S RESTAURANT	07/01/10 07/31/10	DISTRICT OFFICE PARKING	315.00
07-21	P1	10NC1100507	FEDERAL EXPRESS	06/25/10 07/01/10	POSTAGE/COURIER/BOX RENTAL	41.09
07-21	P1	10NC1100508	VERIZON SOUTH	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS	128.59
07-27	P1	10NC1100458	VERIZON WIRELESS	06/19/10 07/18/10	TELECOM SVC, EQUIP & TOLLS	856.87
07-28	S3	10209G00047		07/01/10 07/31/10	HIR GRAPHICS (TRANSFER)	41.00
07-28	S4	10209001098		06/01/10 06/30/10	RECORDING (TRANSFER)	14.50
07-28	P1	10NC1100509	FEDERAL EXPRESS	07/02/10 07/02/10	POSTAGE/COURIER/BOX RENTAL	5.52
07-29	S5	DY100600410		06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	44.00
07-29	S5	DY100601022		06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	100.00
07-29	S5	DY100603912		06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	742.46
07-29	S5	DY100605947		06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	46.88
07-29	S5	DY100607822		06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	47.79

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08-02	P1	10NC1100516	AT & T	06/16/10	07/15/10	TELECOM SVC, EQUIP & TOLLS	716.37
08-02	P1	10NC1100517	FEDERAL EXPRESS	07/09/10	07/16/10	POSTAGE/COURIER/BOX RENTAL	21.26
08-02	P1	10NC1100520	FISHMAN JULIE M	07/19/10	07/19/10	POSTAGE/COURIER/BOX RENTAL	35.20
08-03	P1	10NC1100519	VERIZON WIRELESS	07/19/10	08/18/10	TELECOM SVC, EQUIP & TOLLS	849.64
08-06	HR	557480	CHARTER COMMUNICATIONS	02/28/10	03/27/10	UTILITIES	-18.05
08-10	P1	10NC1100529	BLUE RIDGE MOUNTAIN ELECTRIC	08/01/10	08/31/10	UTILITIES	41.95
08-10	P1	10NC1100521	FEDERAL EXPRESS	07/16/10	07/19/10	POSTAGE/COURIER/BOX RENTAL	21.45
08-10	P1	10NC1100522	DO	07/16/10	07/22/10	POSTAGE/COURIER/BOX RENTAL	13.97
08-12	P1	10NC1100542	DO	07/26/10	07/26/10	POSTAGE/COURIER/BOX RENTAL	5.70
08-13	P1	10NC1100544	VERIZON SOUTH	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	128.59
08-20	P9	NC1103R1008	CHEROKEE COUNTY	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	300.00
08-20	P9	NC1101R1008	COUNTY OF BUNCOMBE	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	400.00
08-20	P9	NC1104R1008	D & R PROPERTIES/SW COMMISSION	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	300.25
08-20	P9	NC1102R1008	TRIPP'S RESTAURANT	08/01/10	08/31/10	DISTRICT OFFICE PARKING	315.00
08-26	P1	10NC1100553	FEDERAL EXPRESS	08/06/10	08/11/10	POSTAGE/COURIER/BOX RENTAL	10.90
08-26	P1	10NC1100552	QWEST BUSINESS SERVICES	04/17/10	05/15/10	TELECOM SVC, EQUIP & TOLLS	5.16
08-31	S5	DY100700405		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	44.00
08-31	S5	DY100701012		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	100.00
08-31	S5	DY100703853		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	749.09
08-31	S5	DY100705858		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	46.88
08-31	S5	DY100707731		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	45.01
08-31	P1	10NC1100560	VERIZON WIRELESS	08/19/10	09/18/10	TELECOM SVC, EQUIP & TOLLS	885.49
09-02	P1	10NC1100561	AT & T	07/16/10	08/15/10	TELECOM SVC, EQUIP & TOLLS	706.75
09-09	P1	10NC1100548	FEDERAL EXPRESS	07/30/10	07/30/10	POSTAGE/COURIER/BOX RENTAL	5.53
09-14	P1	10NC1100573	DO	08/20/10	08/24/10	POSTAGE/COURIER/BOX RENTAL	12.20
09-17	P1	10NC1100580	DO	08/27/10	08/27/10	POSTAGE/COURIER/BOX RENTAL	5.68
09-17	P1	10NC1100579	VERIZON SOUTH	09/01/10	09/30/10	TELECOM SVC, EQUIP & TOLLS	128.59
09-20	P9	NC1103R1009	CHEROKEE COUNTY	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	300.00
09-20	P9	NC1101R1009	COUNTY OF BUNCOMBE	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	400.00
09-20	P9	NC1104R1009	D & R PROPERTIES/SW COMMISSION	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	300.25
09-20	P9	NC1102R1009	TRIPP'S RESTAURANT	09/01/10	09/30/10	DISTRICT OFFICE PARKING	315.00
09-21	S5	DY100800397		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	44.00
09-21	S5	DY100801002		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	100.00
09-21	S5	DY100803842		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	779.92
09-21	S5	DY100805797		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	46.88
09-21	S5	DY100807656		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	49.39
09-23	P1	10NC1100597	ALL OCCASIONS	08/11/10	08/16/10	EQUIPMENT RENTAL	5,790.00
09-23	P1	10NC1100587	FCIS	02/05/10	02/05/10	POSTAGE/COURIER/BOX RENTAL	54.97
09-23	P1	10NC1100603	FEDERAL EXPRESS	09/03/10	09/03/10	POSTAGE/COURIER/BOX RENTAL	6.98
09-28	P1	10NC1100610	AT & T	08/16/10	09/15/10	TELECOM SVC, EQUIP & TOLLS	715.34
09-28	P1	10NC1100611	FEDERAL EXPRESS	09/10/10	09/17/10	POSTAGE/COURIER/BOX RENTAL	15.52
09-28	P1	10NC1100612	VERIZON WIRELESS	09/19/10	10/18/10	TELECOM SVC, EQUIP & TOLLS	846.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,226.52
			PRINTING AND REPRODUCTION				
07-26	S3	10207000139		07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	45.40
08-02	P1	10NC1100518	DAVID L. ANDRUKITUS, INC.	07/01/10	07/01/10	PRINTING AND REPRODUCTION	279.50
09-21	P5	10M5021201	OURSO BEYCHOK JOHNSON, INC	07/12/10	07/12/10	PRINTING AND REPRODUCTION	32,336.00
09-21	P5	10M5021204	DO	07/30/10	07/30/10	PRINTING AND REPRODUCTION	22,600.00
09-28	OP	10GP0061011	PUBLIC PRINTER	03/29/10	03/29/10	PRINTING AND REPRODUCTION	87.84
						PRINTING AND REPRODUCTION TOTALS:	55,348.74

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT			
MEMBERS REPRESENTATION ALLOW—Con.									
2010 HON. HEATH SHULER—Con.									
OTHER SERVICES									
07-07	P1	10NC1100463		CURBSIDE MANAGEMENT INC .....	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS .....	20.00	
07-20	P9	OPR10049407		INTERAMERICA TECHNOLOGIES INC. ....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,957.00	
07-28	P1	10NC1100512		LEADERSHIP ASHERVILLE .....	09/22/10	09/23/10	TRAINING EXPENSES .....	1,500.00	
07-28	P1	10NC1100510		TIGER COMM. ....	06/01/10	06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	1,269.00	
08-09	P1	10NC1100528		CURBSIDE MANAGEMENT, INC .....	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS .....	20.00	
08-20	P9	OSM10902701		ICONSTITUENT .....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,329.00	
08-20	P9	OSM10902708		DO .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,329.00	
08-20	P9	OPR10049408		INTERAMERICA TECHNOLOGIES INC. ....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,957.00	
09-09	P1	10NC1100547		LATTIMORE BLACK MORGAN & CAIN, .....	07/19/10	07/19/10	NON-TECHNOLOGY SERVICE CONTRCT .....	720.00	
09-13	P1	10NC1100564		BLAKE MADDEN PHOTOGRAPHY .....	08/27/10	08/27/11	WEB DEV.HOSTNG.EMAIL & REL SVC .....	500.00	
09-13	P1	10NC1100568		TIGER COMM. ....	07/01/10	07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	728.00	
09-19	P1	10NC1100585		CURBSIDE MANAGEMENT, INC .....	09/01/10	09/30/10	JANITORIAL & MAINTENANCE SVCS .....	20.00	
09-20	P9	OSM10902709		ICONSTITUENT .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	1,329.00	
09-20	P9	OPR10049409		INTERAMERICA TECHNOLOGIES INC. ....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	1,957.00	
09-23	P1	10NC1100604		TIGER COMM. ....	05/01/10	05/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	1,182.00	
09-23	P1	10NC1100605		DO .....	09/08/10	09/08/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	1,482.00	
09-24	P1	10NC1100596		CHEROKEE COUNTY COC .....	08/13/10	08/13/10	JANITORIAL & MAINTENANCE SVCS .....	500.00	
							OTHER SERVICES TOTALS:	17,799.00	
SUPPLIES AND MATERIALS									
07-07	P1	10NC1100459		BIG DIPPER SPRING WATER .....	06/10/10	06/10/10	BOTTLED WATER .....	14.31	
07-13	P1	10NC1100471		FISHMAN,JULIE M .....	06/28/10	06/28/10	FOOD & BEVERAGE .....	23.16	
07-13	P1	10NC1100472		HON. HEATH SHULER .....	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE .....	21.64	
07-14	P2	OSS69827		CAPITOL MARKING PRD. ....	03/08/10	03/08/10	OFFICE SUPPLIES OUTSIDE .....	5.50	
07-14	P2	OSS69827		DO .....	03/08/10	03/08/10	OFFICE SUPPLIES OUTSIDE .....	4.50	
07-31	S1	DY100700373		.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER) .....	201.51	
08-05	C1	NW201021503		DEER PARK .....	06/30/10	06/30/10	BOTTLED WATER .....	8.00	
08-05	C1	NW201021503		DO .....	06/08/10	06/08/10	BOTTLED WATER .....	37.97	
08-05	C1	NW201021503		DO .....	06/23/10	06/23/10	BOTTLED WATER .....	45.96	
08-05	C1	NW201021503		DO .....	06/30/10	06/30/10	BOTTLED WATER .....	2.00	
08-09	P1	10NC1100526		BIG DIPPER SPRING WATER .....	07/01/10	07/01/10	BOTTLED WATER .....	20.31	
08-09	P1	10NC1100527		DO .....	07/22/10	07/22/10	BOTTLED WATER .....	14.31	
08-11	P1	10NC1100536		ICONSTITUENT LLC .....	08/01/10	08/31/10	PUBLICATION REF MATERIAL .....	583.20	
08-13	C2	NW201022501		BOISE CASCADE .....	06/14/10	06/14/10	OFFICE SUPPLIES OUTSIDE .....	10.01	
08-13	C2	NW201022501		DO .....	06/18/10	06/18/10	FOOD & BEVERAGE .....	32.26	
08-13	C2	NW201022501		DO .....	06/18/10	06/18/10	OFFICE SUPPLIES OUTSIDE .....	169.35	
08-13	C2	NW201022501		DO .....	06/21/10	06/21/10	OFFICE SUPPLIES OUTSIDE .....	22.80	
08-13	C2	NW201022501		DO .....	06/22/10	06/22/10	FOOD & BEVERAGE .....	94.98	
08-13	C2	NW201022501		DO .....	06/22/10	06/22/10	OFFICE SUPPLIES OUTSIDE .....	35.50	
08-13	C2	NW201022501		DO .....	06/25/10	06/25/10	OFFICE SUPPLIES OUTSIDE .....	236.00	
08-23	C1	NW201023103		DEER PARK .....	07/31/10	07/31/10	BOTTLED WATER .....	8.00	
08-23	C1	NW201023103		DO .....	07/08/10	07/08/10	BOTTLED WATER .....	32.97	
08-23	C1	NW201023103		DO .....	07/23/10	07/23/10	BOTTLED WATER .....	42.97	

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08-23	C1	NW201023103	DO	07/31/10	07/31/10	BOTTLED WATER	2.00	
08-25	P1	10NC1100549	FISHMAN,JULIE M	08/12/10	08/12/10	FOOD & BEVERAGE	263.90	
08-26	P1	10NC1100554	BIG DIPPER SPRING WATER	08/12/10	08/12/10	BOTTLED WATER	20.31	
08-31	S1	DY100800312		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	375.24	
09-13	P1	10NC1100565	FISHMAN,JULIE M	03/22/10	09/21/10	PUBLICATION REF MATERIAL	89.84	
09-19	P1	10NC1100586	BIG DIPPER SPRING WATER	09/02/10	09/02/10	BOTTLED WATER	14.31	
09-19	P1	10NC1100583	EATON,CHAD	08/25/10	09/01/10	FOOD & BEVERAGE	284.15	
09-19	P1	10NC1100584	DO	07/01/10	07/01/10	OFFICE SUPPLIES OUTSIDE	40.93	
09-20	C2	NW201026301	BOISE CASCADE	07/14/10	07/14/10	OFFICE SUPPLIES OUTSIDE	98.19	
09-20	C2	NW201026301	DO	07/16/10	07/16/10	FOOD & BEVERAGE	189.82	
09-20	C2	NW201026301	DO	07/16/10	07/16/10	OFFICE SUPPLIES OUTSIDE	56.20	
09-20	C2	NW201026301	DO	07/26/10	07/26/10	OFFICE SUPPLIES OUTSIDE	79.45	
09-20	C2	NW201026301	DO	07/28/10	07/28/10	OFFICE SUPPLIES OUTSIDE	257.37	
09-20	C1	NW201025903	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	8.00	
09-20	C1	NW201025903	DO	08/06/10	08/06/10	BOTTLED WATER	32.97	
09-20	C1	NW201025903	DO	08/23/10	08/23/10	BOTTLED WATER	32.99	
09-20	C1	NW201025903	DO	08/31/10	08/31/10	BOTTLED WATER	2.00	
09-22	C2	NW201026501	BOISE CASCADE	08/04/10	08/04/10	OFFICE SUPPLIES OUTSIDE	37.45	
09-22	C2	NW201026501	DO	08/06/10	08/06/10	FOOD & BEVERAGE	78.39	
09-22	P1	10NC1100595	DOYLE'S CEDAR HILL	08/27/10	08/27/10	FOOD & BEVERAGE	990.00	
09-22	P1	10NC1100598	ZIMMERMAN,CASSANDRA	08/13/10	08/26/10	FOOD & BEVERAGE	119.67	
09-23	C2	NW201026601	BOISE CASCADE	08/23/10	08/23/10	OFFICE SUPPLIES OUTSIDE	41.43	
09-23	C2	NW201026601	DO	08/24/10	08/24/10	OFFICE SUPPLIES OUTSIDE	73.00	
09-24	P1	10NC1100608	ZIMMERMAN,CASSANDRA	08/02/10	09/13/10	OFFICE SUPPLIES OUTSIDE	52.44	
09-30	SF	DY100900186		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-103.75	
09-30	SF	DY100900832		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-16.20	
09-30	S1	DY100900281		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	144.34	
							SUPPLIES AND MATERIALS TOTALS:	4,931.65
EQUIPMENT								
07-29	S8	MA000965889		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	429.90	
07-29	S8	MA000965890		06/01/10	06/30/10	EQUIPMENT MAINTENANCE	160.31	
07-30	P1	10A61300361	CAPITOL IDEA TECHNOLOGY, INC.	07/20/10	07/20/10	COMP HARDWARE PURCH - \$25000	1,932.00	
08-27	S8	MA000970882		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	398.55	
08-31	HV	10A90100239		06/01/10	07/31/10	EQUIPMENT MAINTENANCE	-216.72	
09-29	S8	MA000976649		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	398.55	
							EQUIPMENT TOTALS:	3,102.59
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	407,525.52
							OFFICE TOTALS:	407,525.52
2009 HON. HEATH SHULER								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
08-04	O4	NW201013000	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	109.12	
							FRANKED MAIL TOTALS:	109.12
TRAVEL								
07-21	HV	10A90300963	CITIBANK GOV CARD SERVICE	10/09/09	10/09/09	COMMERCIAL TRANSPORTATION	509.20	
07-21	HV	10A90300963	DO	10/09/09	10/09/09	COMMERCIAL TRANSPORTATION	-509.20	
							TRAVEL TOTALS:	0.00
RENT, COMMUNICATION, UTILITIES								
07-21	HV	10A90300964	O'HANLON,KEVIN	10/30/09	10/30/09	POSTAGE/COURIER/BOX RENTAL	44.00	

### STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
<b>MEMBERS REPRESENTATION ALLOW—Con.</b>							
2009 HON. HEATH SHULER—Con.							
07-21	HV 10A90300964	DO	10/30/09	10/30/09 POSTAGE/COURIER/BOX RENTAL		-44.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:		0.00	
		OTHER SERVICES					
09-13	P1 10NC1100563	BLAKE MADDEN PHOTOGRAPHY	08/27/09	08/27/10 WEB DEV,HOSTNG,EMAIL & REL SVC		500.00	
		SUPPLIES AND MATERIALS					
08-26	P1 10NC1100550	BIG DIPPER SPRING WATER	10/01/09	10/01/09 BOTTLED WATER		14.31	
08-26	P1 10NC1100551	DO	07/30/09	07/30/09 BOTTLED WATER		20.31	
		SUPPLIES AND MATERIALS TOTALS:					34.62
		OTHER SERVICES TOTALS:					500.00
		EQUIPMENT					
08-03	F2 RN000032360	RICOH AMERICAS CORPORATION	07/09/10	07/09/10 EQUIPMENT PURCHASE – \$25000		11,812.00	
09-21	F2 RN000032724	CAPITOL IDEA TECHNOLOGY, INC.	08/31/10	08/31/10 COMP HARDWARE PURCH – \$25000		1,099.50	
09-21	F2 RN000032724	DO	08/31/10	08/31/10 COMP HARDWARE PURCH – \$25000		1,099.50	
09-21	F2 RN000032724	DO	08/31/10	08/31/10 COMP HARDWARE PURCH – \$25000		1,099.50	
09-21	F2 RN000032724	DO	08/31/10	08/31/10 COMP HARDWARE PURCH – \$25000		1,099.50	
09-21	F2 RN000032724	DO	08/31/10	08/31/10 COMP HARDWARE PURCH – \$25000		1,099.50	
09-21	F2 RN000032724	DO	08/31/10	08/31/10 COMP HARDWARE PURCH – \$25000		1,099.50	
09-21	F2 RN000032724	DO	08/31/10	08/31/10 COMP HARDWARE PURCH – \$25000		1,099.50	
09-21	F2 RN000032724	DO	08/31/10	08/31/10 COMP HARDWARE PURCH – \$25000		1,099.50	
09-21	F2 RN000032724	DO	08/31/10	08/31/10 COMP HARDWARE PURCH – \$25000		1,099.50	
09-21	F2 RN000032724	DO	08/31/10	08/31/10 COMP HARDWARE PURCH – \$25000		1,099.50	
09-21	F2 RN000032724	DO	08/31/10	08/31/10 COMP HARDWARE PURCH – \$25000		1,099.50	
09-21	F2 RN000032724	DO	08/31/10	08/31/10 COMP HARDWARE PURCH – \$25000		1,099.50	
09-21	F2 RN000032724	DO	08/31/10	08/31/10 COMP HARDWARE PURCH – \$25000		1,099.50	
09-21	F2 RN000032724	DO	08/31/10	08/31/10 COMP HARDWARE PURCH – \$25000		1,099.50	
09-21	F2 RN000032724	DO	08/31/10	08/31/10 COMP HARDWARE PURCH – \$25000		1,099.50	
09-21	F2 RN000032724	DO	08/31/10	08/31/10 COMP HARDWARE PURCH – \$25000		1,099.50	
09-21	F2 RN000032724	DO	08/31/10	08/31/10 COMP HARDWARE PURCH – \$25000		1,099.50	
09-21	F2 RN000032724	DO	08/31/10	08/31/10 COMP HARDWARE PURCH – \$25000		1,099.50	
09-21	F2 RN000032724	DO	08/31/10	08/31/10 COMP HARDWARE PURCH – \$25000		1,099.50	
09-21	F2 RN000032724	DO	08/31/10	08/31/10 COMP HARDWARE PURCH – \$25000		1,099.50	
09-21	F2 RN000032724	DO	08/31/10	08/31/10 COMP HARDWARE PURCH – \$25000		1,099.50	
09-21	F2 RN000032724	DO	08/31/10	08/31/10 COMP HARDWARE PURCH – \$25000		1,099.50	
09-21	F2 RN000032724	DO	08/31/10	08/31/10 COMP HARDWARE PURCH – \$25000		1,099.50	
09-21	F2 RN000032724	DO	08/31/10	08/31/10 COMP HARDWARE PURCH – \$25000		1,099.50	
09-21	F2 RN000032724	DO	08/31/10	08/31/10 COMP HARDWARE PURCH – \$25000		1,099.50	
				EQUIPMENT TOTALS:		25,390.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		26,033.74	
				OFFICE TOTALS:		26,033.74	
2010 HON. BILL SHUSTER OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL	66,901.21	25,853.54	
				PERSONNEL COMPENSATION	728,227.05	235,832.49	
				TRAVEL	30,763.95	14,680.11	
				RENT, COMMUNICATION, UTILITIES	90,237.72	39,242.82	
				PRINTING AND REPRODUCTION	12,598.55	12,150.41	
				OTHER SERVICES	28,230.10	15,645.75	
				SUPPLIES AND MATERIALS	22,698.28	7,229.37	
				EQUIPMENT	5,076.35	1,781.15	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		984,733.21	
				OFFICE TOTALS:		984,733.21	
				OFFICIAL EXPENSES OF MEMBERS			
				FRANKED MAIL			
07-28	O5 10M5029505	UNITED STATES POSTAL SERVICE	06/18/10	06/18/10 FRANKED MAIL		3,923.82	
07-30	O4 NW201000600	DO	06/01/10	06/30/10 FRANKED MAIL		1,162.53	

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08-30	04	NW201000702	DO	07/01/10	07/31/10	FRANKED MAIL	791.82
08-30	05	10M5029507	DO	07/29/10	07/29/10	FRANKED MAIL	19,195.63
09-17	04	NW201000801	DO	08/01/10	08/31/10	FRANKED MAIL	822.84
09-30	SF	DY100900575		09/20/10	09/30/10	FRANKED MAIL	-43.10
FRANKED MAIL TOTALS:							25,853.54

PERSONNEL COMPENSATION

BENDON, MARLENE M.	07/01/10	09/30/10	DISTRICT AIDE	12,249.99
BOONE, JAMIE M.	07/01/10	09/30/10	PRESS ASSISTANT/LEGIS ASST	9,000.00
BOSSE, C. MELISSA	07/01/10	09/30/10	MILITARY LEGISLATIVE ASSISTANT	14,499.99
BULL, NANCY C.	07/01/10	09/30/10	CONSTITUENT SERVICES REPRESENT	8,625.00
COLLINS, MARIBETH E.	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	11,250.00
FRANK, JAMES P.	07/01/10	09/30/10	DISTRICT DIRECTOR	21,999.99
GATES, BRENT E.	07/01/10	09/30/10	FIELD REPRESENTATIVE	11,375.01
HALLIWELL, KELLEY A.	07/01/10	09/30/10	SCHEDULER	16,750.01
HATHAWAY, TEDDIE B.	07/01/10	09/30/10	FINANCE SPECIALIST	6,375.00
JOYCE, SEAN P.	07/01/10	09/30/10	STAFF ASSISTANT	7,374.99
LOVENG, JEFFREY R.	07/01/10	08/04/10	CHIEF OF STAFF	15,895.00
DO	08/01/10	08/04/10	CHIEF OF STAFF (OTHER COMPENSATION)	11,687.50
MARTINKO, STEPHEN A.	07/01/10	09/30/10	LEGISLATIVE DIRECTOR	23,999.99
MEARKLE, JENNIFER A.	07/01/10	09/30/10	RECEPTIONIST	8,499.99
NOCCO, RONALD S.	07/01/10	09/30/10	FIELD REPRESENTATIVE/GRANTS CO	9,624.99
OSBAUGH, ROGER A.	07/01/10	09/30/10	PART-TIME EMPLOYEE	4,625.01
RHODES, DIANE	07/01/10	09/30/10	STAFF ASSISTANT	6,500.01
SHOEMAKER, JEREMY R.	07/01/10	09/30/10	DISTRICT FIELD REP	11,750.01
ST AMOUR, ALEXANDER T.	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT	8,250.00
URBANCHUK, JEFFERY G.	07/01/10	09/30/10	PRESS SECRETARY	15,500.01
PERSONNEL COMPENSATION TOTALS:				235,832.49

TRAVEL

07-01	P1	10PA0900561	BRENT GATES	06/11/10	06/16/10	PRIVATE OWNED VEHICLE MILEAGE	138.00
07-01	P1	10PA0900566	FARM PROGRESS CO	05/11/10	06/01/10	GASOLINE	293.94
07-01	P1	10PA0900569	ROGER A. OSBAUGH	06/06/10	06/18/10	PRIVATE OWNED VEHICLE MILEAGE	20.50
07-01	P1	10PA0900563	RONALD SAMUEL NOCCO	06/08/10	06/12/10	PRIVATE OWNED VEHICLE MILEAGE	236.00
07-01	P1	10PA0900584	DO	06/15/10	06/18/10	PRIVATE OWNED VEHICLE MILEAGE	190.00
07-01	P1	10PA0900573	SEAN JOYCE	06/18/10	06/18/10	PRIVATE OWNED VEHICLE MILEAGE	89.00
07-09	P1	10PA0900588	BOSSE, C. MELISSA	06/02/10	06/03/10	TRAVEL REIMBURSEMENT	83.45
07-09	P1	10PA0900598	DO	06/02/10	06/03/10	PRIVATE OWNED VEHICLE MILEAGE	197.50
07-09	P1	10PA0900599	CITIBANK GOV CARD SERVICE	06/27/10	06/27/10	TAXI, PARKING, TOLLS	100.00
07-09	P1	10PA0900590	GATES, BRENT E.	06/23/10	06/28/10	PRIVATE OWNED VEHICLE MILEAGE	141.00
07-09	P1	10PA0900591	DO	06/21/10	06/23/10	MEALS	22.36
07-09	P1	10PA0900586	HON. BILL SHUSTER	06/21/10	06/22/10	LODGING	87.20
07-09	P1	10PA0900587	DO	06/28/10	06/28/10	MEALS	8.03
07-09	P1	10PA0900600	LOVENG, JEFFREY R.	06/28/10	06/28/10	PRIVATE OWNED VEHICLE MILEAGE	238.00
07-12	P1	10PA0900603	NOCCO, RONALD S.	06/22/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE	207.00
07-12	P1	10PA0900604	DO	06/28/10	06/29/10	LODGING	49.05
07-12	P1	10PA0900601	SHOEMAKER, JEREMY R.	04/29/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	605.00
07-12	P1	10PA0900602	DO	02/11/10	06/28/10	MEALS	118.94
07-16	P1	10PA0900607	MARTINKO, STEPHEN A.	07/01/10	07/01/10	TAXI, PARKING, TOLLS	10.00
07-20	P1	10PA0900618	CITIBANK GOV CARD SERVICE	05/28/10	06/18/10	MEALS	16.76
07-20	P1	10PA0900619	DO	06/21/10	06/21/10	LODGING	87.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BILL SHUSTER—Con.						
07-20	P1	10PA0900614	FRANK, JAMES P.	04/26/10 06/30/10	TRAVEL REIMBURSEMENT	399.00
07-20	P1	10PA0900620	DO	05/03/10 05/04/10	LODGING	76.30
07-20	P1	10PA0900621	DO	06/30/10 06/30/10	MEALS	12.35
07-20	P1	10PA0900610	GATES, BRENT E.	06/21/10 06/21/10	MEALS	15.00
07-20	P9	PA090111007	JEFFERSON LEASING	07/01/10 07/31/10	AUTOMOBILE LEASES	356.00
07-20	P1	10PA0900613	NOCCO, RONALD S.	07/08/10 07/09/10	TRAVEL REIMBURSEMENT	209.54
07-23	CO	072310204	FARM PROGRESS CO	05/11/10 06/01/10	GASOLINE	-293.94
07-23	P1	10PA0900629	GATES, BRENT E.	07/07/10 07/12/10	PRIVATE OWNED VEHICLE MILEAGE	133.00
07-23	P1	10PA0900625	HALLIWELL, KELLEY A.	07/13/10 07/13/10	PRIVATE OWNED VEHICLE MILEAGE	80.50
07-26	P1	10PA0900634	SHEETZ ADVANTAGE CARD	06/09/10 06/28/10	GASOLINE	348.06
07-30	P1	10PA0900650	FLEET SERVICES	05/11/10 06/01/10	GASOLINE	293.94
08-02	P1	10PA0900646	BULL,NANCY C	06/28/10 07/21/10	TAXI, PARKING, TOLLS	11.72
08-02	P1	10PA0900647	DO	07/21/10 07/21/10	MEALS	12.88
08-02	P1	10PA0900652	MARTINKO, STEPHEN A.	07/19/10 07/19/10	TAXI, PARKING, TOLLS	10.00
08-02	P1	10PA0900641	MEARKLE, JENNIFER A.	07/13/10 07/13/10	MEALS	16.49
08-02	P1	10PA0900639	NOCCO, RONALD S.	07/13/10 07/20/10	PRIVATE OWNED VEHICLE MILEAGE	239.00
08-02	P1	10PA0900640	DO	07/15/10 07/16/10	TRAVEL REIMBURSEMENT	155.11
08-02	P1	10PA0900648	OSBAUGH, ROGER A.	07/24/10 07/24/10	PRIVATE OWNED VEHICLE MILEAGE	18.10
08-05	P1	10PA0900657	BULL,NANCY C	07/21/10 07/22/10	PRIVATE OWNED VEHICLE MILEAGE	116.00
08-05	P1	10PA0900674	GATES, BRENT E.	07/23/10 07/28/10	PRIVATE OWNED VEHICLE MILEAGE	178.00
08-05	P1	10PA0900679	JOYCE,SEAN P	07/26/10 07/26/10	PRIVATE OWNED VEHICLE MILEAGE	138.50
08-05	P1	10PA0900680	LOVENG, JEFFREY R.	07/28/10 07/28/10	PRIVATE OWNED VEHICLE MILEAGE	104.00
08-05	P1	10PA0900684	MARTINKO, STEPHEN A.	07/27/10 07/28/10	TAXI, PARKING, TOLLS	20.00
08-05	P1	10PA0900658	OSBAUGH, ROGER A.	07/09/10 07/09/10	PRIVATE OWNED VEHICLE MILEAGE	7.50
08-10	P1	10PA0900688	CITIBANK GOV CARD SERVICE	07/22/10 07/22/10	MEALS	10.55
08-10	P1	10PA0900689	DO	07/19/10 07/19/10	COMMERCIAL TRANSPORTATION	561.70
08-10	P1	10PA0900692	COLLINS, MARIBETH E.	08/02/10 08/03/10	MEALS	24.48
08-10	P1	10PA0900693	LOVENG, JEFFREY R.	08/02/10 08/03/10	PRIVATE OWNED VEHICLE MILEAGE	216.50
08-10	P1	10PA0900691	OSBAUGH, ROGER A.	07/27/10 07/27/10	PRIVATE OWNED VEHICLE MILEAGE	18.40
08-13	P1	10PA0900702	COLLINS, MARIBETH E.	08/02/10 08/03/10	PRIVATE OWNED VEHICLE MILEAGE	200.35
08-13	P1	10PA0900694	NOCCO, RONALD S.	07/27/10 08/05/10	PRIVATE OWNED VEHICLE MILEAGE	392.00
08-13	P1	10PA0900695	DO	07/23/10 07/23/10	TAXI, PARKING, TOLLS	12.25
08-13	P1	10PA0900696	DO	07/23/10 07/23/10	MEALS	17.35
08-16	P1	10PA0900701	BOSSE, C. MELISSA	08/03/10 08/03/10	PRIVATE OWNED VEHICLE MILEAGE	90.00
08-17	P1	10PA0900706	FLEET SERVICES	07/08/10 08/05/10	GASOLINE	375.49
08-17	P1	10PA0900704	GATES, BRENT E.	08/08/10 08/08/10	TAXI, PARKING, TOLLS	2.95
08-17	P1	10PA0900705	DO	08/05/10 08/05/10	MEALS	23.00
08-18	P1	10PA0900710	DO	08/05/10 08/09/10	PRIVATE OWNED VEHICLE MILEAGE	202.50
08-18	P1	10PA0900708	OSBAUGH, ROGER A.	07/30/10 08/07/10	PRIVATE OWNED VEHICLE MILEAGE	87.70
08-18	P1	10PA0900707	URBANCHUK, JEFFERY G.	08/02/10 08/03/10	PRIVATE OWNED VEHICLE MILEAGE	103.75
08-19	P1	10PA0900714	COLLINS, MARIBETH E.	08/12/10 08/12/10	PRIVATE OWNED VEHICLE MILEAGE	139.40
08-19	P1	10PA0900713	MEARKLE, JENNIFER A.	08/06/10 08/06/10	MEALS	5.98
08-20	P1	10PA0900712	HON. BILL SHUSTER	08/03/10 08/03/10	MEALS	11.99

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08-20	P9	PA090111008	JEFFERSON LEASING	08/01/10	08/31/10	AUTOMOBILE LEASES	356.00
08-25	P1	10PA0900727	MARTINKO, STEPHEN A.	08/18/10	08/19/10	LODGING	76.30
08-25	P1	10PA0900722	NOCCO, RONALD S.	08/08/10	08/17/10	PRIVATE OWNED VEHICLE MILEAGE	291.00
08-25	P1	10PA0900719	SALTZMAN, JOSHUA M.	08/14/10	08/14/10	PRIVATE OWNED VEHICLE MILEAGE	15.40
08-30	P1	10PA09RW719	OSBAUGH, ROGER A.	08/14/10	08/14/10	PRIVATE OWNED VEHICLE MILEAGE	15.40
08-31	P1	10PA0900737	MARTINKO, STEPHEN A.	08/18/10	08/18/10	MEALS	78.70
09-01	P1	10PA0900744	COLLINS, MARIBETH E.	08/24/10	08/24/10	PRIVATE OWNED VEHICLE MILEAGE	204.25
09-01	P1	10PA0900742	HON. BILL SHUSTER	08/16/10	08/17/10	LODGING	87.20
09-01	P1	10PA0900743	JOYCE, SEAN P.	08/23/10	08/25/10	PRIVATE OWNED VEHICLE MILEAGE	245.70
09-01	HR	ACH316867	SALTZMAN, JOSHUA M.	08/14/10	08/14/10	PRIVATE OWNED VEHICLE MILEAGE	-15.40
09-01	P1	10PA0900732	URBANCHUK, JEFFERY G.	08/18/10	08/19/10	TRAVEL REIMBURSEMENT	93.84
09-01	P1	10PA0900733	DO	08/18/10	08/19/10	PRIVATE OWNED VEHICLE MILEAGE	222.00
09-01	P1	10PA0900739	DO	08/04/10	08/04/10	PRIVATE OWNED VEHICLE MILEAGE	103.75
09-03	P1	10PA0900748	BOONE, JAMIE M.	08/25/10	08/29/10	PRIVATE OWNED VEHICLE MILEAGE	271.00
09-03	P1	10PA0900749	DO	08/26/10	08/27/10	TAXI, PARKING, TOLLS	17.00
09-03	P1	10PA0900746	GATES, BRENT E.	08/24/10	08/26/10	PRIVATE OWNED VEHICLE MILEAGE	141.00
09-10	P1	10PA0900755	MEARKLE, JENNIFER A.	09/01/10	09/01/10	PRIVATE OWNED VEHICLE MILEAGE	58.00
09-13	P1	10PA0900760	CITIBANK GOV CARD SERVICE	08/02/10	08/03/10	LODGING	591.80
09-13	P1	10PA0900761	DO	08/03/10	08/03/10	MEALS	125.55
09-13	P1	10PA0900756	MEARKLE, JENNIFER A.	09/01/10	09/01/10	MEALS	18.07
09-13	P1	10PA0900764	SHOEMAKER, JEREMY R.	07/15/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	383.50
09-20	P9	PA090111009	JEFFERSON LEASING	09/01/10	09/30/10	AUTOMOBILE LEASES	356.00
09-21	P1	10FL0900387	BOSSE, C. MELISSA	09/12/10	09/12/10	TAXI, PARKING, TOLLS	16.00
09-21	P1	10FL0900388	DO	09/10/10	09/10/10	MEALS	15.11
09-21	P1	10FL0900389	COLLINS, MARIBETH E.	09/07/10	09/07/10	TAXI, PARKING, TOLLS	14.00
09-21	P1	10FL0900390	DO	08/24/10	08/24/10	MEALS	7.50
09-21	P1	10FL0900381	FLEET SERVICES	08/09/10	08/31/10	GASOLINE	273.50
09-21	P1	10FL0900384	JOYCE, SEAN P.	08/31/10	09/09/10	PRIVATE OWNED VEHICLE MILEAGE	393.20
09-21	P1	10FL0900382	OSBAUGH, ROGER A.	09/04/10	09/10/10	PRIVATE OWNED VEHICLE MILEAGE	37.00
09-22	P1	10PA0900768	BENDON, MARLENE M.	09/11/10	09/11/10	PRIVATE OWNED VEHICLE MILEAGE	83.00
09-22	P1	10PA0900767	BULL, NANCY C.	08/13/10	09/02/10	PRIVATE OWNED VEHICLE MILEAGE	121.50
09-22	P1	10PA0900765	CITIBANK GOV CARD SERVICE	09/09/10	09/09/10	COMMERCIAL TRANSPORTATION	269.90
09-22	P1	10PA0900766	DO	09/09/10	09/09/10	COMMERCIAL TRANSPORTATION	269.90
09-22	P1	10PA0900771	DO	07/30/10	08/09/10	MEALS	11.36
09-22	P1	10PA0900772	DO	08/16/10	08/16/10	LODGING	87.20
09-22	P1	10PA0900774	GATES, BRENT E.	09/01/10	09/03/10	PRIVATE OWNED VEHICLE MILEAGE	105.00
09-22	P1	10PA0900770	NOCCO, RONALD S.	08/19/10	09/02/10	PRIVATE OWNED VEHICLE MILEAGE	387.00
09-23	P1	10PA0900776	GATES, BRENT E.	09/07/10	09/15/10	PRIVATE OWNED VEHICLE MILEAGE	148.00
09-25	P1	10PA0900787	BULL, NANCY C.	07/29/10	07/29/10	MEALS	19.31
09-25	P1	10PA0900785	NOCCO, RONALD S.	09/07/10	09/18/10	PRIVATE OWNED VEHICLE MILEAGE	510.00
09-25	P1	10PA0900786	OSBAUGH, ROGER A.	09/11/10	09/11/10	PRIVATE OWNED VEHICLE MILEAGE	9.50
09-27	P1	10PA0900793	JOYCE, SEAN P.	09/16/10	09/16/10	PRIVATE OWNED VEHICLE MILEAGE	73.75
						TRAVEL TOTALS:	14,680.11
			RENT, COMMUNICATION, UTILITIES				
07-01	P1	10PA0900577	AT&T	05/20/10	06/19/10	TELECOM SVC, EQUIP & TOLLS	269.79
07-01	P1	10PA0900582	ATLANTIC BROADBAND	06/24/10	07/23/10	UTILITIES	65.45
07-01	P1	10PA0900576	CENTURY LINK	06/16/10	07/15/10	TELECOM SVC, EQUIP & TOLLS	366.96
07-01	P1	10PA0900560	COMCAST	06/13/10	07/12/10	UTILITIES	163.23
07-01	P1	10PA0900575	DO	06/22/10	07/21/10	UTILITIES	74.37

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BILL SHUSTER—Con.						
07-01	P1	10PA0900562	06/18/10 07/17/10	COMCAST CABLEVISION .....	127.92	
07-01	P1	10PA0900559	05/19/10 06/15/10	PENELEC .....	99.20	
07-01	P1	10PA0900567	04/28/10 05/27/10	VERIZON .....	268.49	
07-01	P1	10PA0900585	05/13/10 06/12/10	DO .....	125.87	
07-01	P1	10PA0900568	05/20/10 06/19/10	VERIZON WIRELESS .....	593.37	
07-12	P1	10PA0900605	06/16/10 07/15/10	VERIZON .....	115.58	
07-16	P1	10PA0900606	05/28/10 06/27/10	DO .....	264.39	
07-20	P9	PA0904R1007	07/01/10 07/31/10	ANGELITTO PASSANITI .....	532.00	
07-20	P9	PA0902R1007	07/01/10 07/31/10	CHAMBERSBURG AREA DEVEL CORP. ....	1,441.42	
07-20	P1	10PA0900617	07/09/10 08/08/10	COMCAST .....	127.34	
07-20	P9	PA0905R1007	07/01/10 07/31/10	HELEN M BRICKLEMYER .....	45.00	
07-20	P9	PA0903R1007	07/01/10 07/31/10	INDIANA COUNTY COMMISSIONERS .....	230.00	
07-20	P9	PA0901R1007	07/01/10 07/31/10	SKYWARD INVESTMENTS, LTD .....	2,361.00	
07-23	P1	10PA0900630	07/13/10 08/12/10	COMCAST .....	154.80	
07-23	P1	10PA0900633	07/18/10 08/17/10	COMCAST CABLE .....	127.92	
07-29	S5	DY100600525	06/01/10 06/30/10	DC TEL EQUIP (TRANSFER) .....	48.00	
07-29	S5	DY100601118	06/01/10 06/30/10	DC TEL SERVICE (TRANSFER) .....	130.00	
07-29	S5	DY100604628	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER) .....	1,418.08	
07-29	S5	DY100606065	06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR) .....	64.77	
07-29	S5	DY100608452	06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR) .....	811.19	
08-02	P1	10PA0900636	06/20/10 07/19/10	AT&T .....	260.07	
08-02	P1	10PA0900645	07/24/10 08/23/10	ATLANTIC BROADBAND .....	65.45	
08-02	P1	10PA0900643	07/16/10 08/15/10	CENTURYLINK .....	356.06	
08-02	P1	10PA0900644	06/16/10 07/16/10	PENELEC .....	144.48	
08-02	P1	10PA0900638	06/13/10 07/12/10	VERIZON .....	125.52	
08-04	P1	10PA0900669	12/22/09 01/21/10	COMCAST .....	66.45	
08-04	P1	10PA0900670	07/16/10 08/15/10	VERIZON .....	118.13	
08-04	P1	10PA0900668	07/20/10 08/19/10	VERIZON WIRELESS .....	605.06	
08-05	P1	10PA0900662	07/22/10 08/21/10	COMCAST .....	74.37	
08-13	P1	10PA0900703	08/09/10 09/08/10	DO .....	127.34	
08-13	P1	10PA0900697	06/28/10 07/27/10	VERIZON .....	264.22	
08-18	P1	10PA0900711	02/02/10 02/02/10	CITIZEN DIALOG, LLC .....	5,250.00	
08-19	P1	10PA0900715	08/22/10 09/21/10	COMCAST .....	74.37	
08-20	P9	PA0904R1008	08/01/10 08/31/10	ANGELITTO PASSANITI .....	532.00	
08-20	P9	PA0902R1008	08/01/10 08/31/10	CHAMBERSBURG AREA DEVEL CORP. ....	1,441.42	
08-20	P9	PA0905R1008	08/01/10 08/31/10	HELEN M BRICKLEMYER .....	45.00	
08-20	P9	PA0903R1008	08/01/10 08/31/10	INDIANA COUNTY COMMISSIONERS .....	230.00	
08-20	P9	PA0901R1008	08/01/10 08/31/10	SKYWARD INVESTMENTS, LTD .....	2,361.00	
08-25	P1	10PA0900724	08/24/10 09/23/10	ATLANTIC BROADBAND .....	65.45	
08-25	P1	10PA0900726	08/16/10 09/15/10	CENTURYLINK .....	369.55	
08-25	P1	10PA0900728	08/04/10 08/04/10	CITIZEN DIALOG, LLC .....	2,967.00	
08-25	P1	10PA0900721	08/13/10 09/12/10	COMCAST .....	163.23	
08-25	P1	10PA0900717	07/17/10 08/16/10	PENELEC .....	117.50	

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08-31	S5	DY100700518	.....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER) .....	48.00
08-31	S5	DY100701108	.....	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER) .....	130.00
08-31	S5	DY100704564	.....	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER) .....	941.43
08-31	S5	DY100705977	.....	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	64.77
08-31	S5	DY100708364	.....	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	803.84
08-31	P1	10PA0900738	VERIZON .....	07/13/10	08/12/10	TELECOM SVC, EQUIP & TOLLS .....	122.72
08-31	P1	10PA0900735	VERIZON WIRELESS .....	08/20/10	09/19/10	TELECOM SVC, EQUIP & TOLLS .....	604.93
09-01	P1	10PA0900740	AT&T .....	07/20/10	08/19/10	TELECOM SVC, EQUIP & TOLLS .....	287.07
09-01	P1	10PA0900741	VERIZON .....	08/16/10	09/15/10	TELECOM SVC, EQUIP & TOLLS .....	116.03
09-03	P1	10PA0900747	COMCAST CABLEVISION .....	08/18/10	09/17/10	UTILITIES .....	127.92
09-03	P1	10PA0900745	FEDERAL EXPRESS .....	08/17/10	08/23/10	POSTAGE/COURIER/BOX RENTAL .....	37.02
09-13	P1	10PA0900762	VERIZON .....	07/28/10	08/27/10	TELECOM SVC, EQUIP & TOLLS .....	267.36
09-20	P9	PA0904R1009	ANGELITTO PASSANTI .....	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	532.00
09-20	P9	PA0902R1009	CHAMBERSBURG AREA DEVEL CORP. ....	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	1,441.42
09-20	P9	PA0905R1009	HELEN M BRICKLEMYER .....	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	45.00
09-20	P9	PA0903R1009	INDIANA COUNTY COMMISSIONERS .....	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	230.00
09-20	P9	PA0901R1009	SKYWARD INVESTMENTS, LTD .....	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	2,361.00
09-21	S5	DY100800509	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER) .....	48.00
09-21	S5	DY100801098	.....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER) .....	130.00
09-21	S5	DY100804533	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER) .....	2,060.00
09-21	S5	DY100805917	.....	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	64.77
09-21	S5	DY100808288	.....	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	796.86
09-21	P1	10FL0900393	COMCAST .....	09/09/10	10/08/10	UTILITIES .....	127.34
09-21	P1	10FL0900391	CONFERENCE CALL.COM .....	08/31/10	08/31/10	TELECOM SVC, EQUIP & TOLLS .....	410.80
09-21	P1	10FL0900394	FEDERAL EXPRESS .....	09/03/10	09/03/10	POSTAGE/COURIER/BOX RENTAL .....	11.19
09-22	P1	10PA0900775	CITIBANK GOV CARD SERVICE .....	05/01/10	08/31/10	UTILITIES .....	697.20
09-23	P1	10PA0900779	COMCAST .....	09/22/10	10/21/10	UTILITIES .....	66.18
09-23	P1	10PA0900780	COMCAST CABLE .....	09/18/10	10/17/10	UTILITIES .....	127.92
09-23	P1	10PA0900777	PENELEC .....	08/17/10	09/14/10	UTILITIES .....	144.65
09-25	P1	10PA0900788	CENTURYLINK .....	09/16/10	10/15/10	TELECOM SVC, EQUIP & TOLLS .....	359.10
09-25	P1	10PA0900784	VERIZON .....	08/13/10	09/12/10	TELECOM SVC, EQUIP & TOLLS .....	123.04
09-27	P1	10PA0900790	ATLANTIC BROADBAND .....	09/24/10	10/23/10	UTILITIES .....	65.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	39,242.82
PRINTING AND REPRODUCTION							
07-09	P1	10PA0900589	ACCURATE WORD LLC. ....	06/09/10	06/09/10	PRINTING AND REPRODUCTION .....	61.90
07-09	P1	10PA0900593	WPSSOLUTIONS.COM .....	06/16/10	06/16/10	PRINTING AND REPRODUCTION .....	217.72
07-09	P1	10PA0900594	DO .....	04/30/10	05/29/10	PRINTING AND REPRODUCTION .....	41.94
07-20	P5	10M5029505	ASAP PRINTING & GRAPHICS INC .....	06/21/10	06/21/10	PRINTING AND REPRODUCTION .....	3,260.00
07-26	S3	10207000183	.....	07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER) .....	21.50
08-02	P1	10PA0900651	DAVID L. ANDRUKITUS, INC. ....	07/07/10	07/07/10	PRINTING AND REPRODUCTION .....	257.50
08-04	P1	10PA0900672	WPSSOLUTIONS.COM .....	02/28/10	03/29/10	PRINTING AND REPRODUCTION .....	0.07
08-05	P1	10PA0900663	ACCURATE WORD LLC. ....	06/11/10	06/11/10	PRINTING AND REPRODUCTION .....	61.90
08-05	P1	10PA0900664	DO .....	06/23/10	06/23/10	PRINTING AND REPRODUCTION .....	61.90
08-05	P1	10PA0900665	DO .....	05/14/10	05/14/10	PRINTING AND REPRODUCTION .....	61.90
08-05	P1	10PA0900682	WPSSOLUTIONS.COM .....	05/30/10	06/29/10	PRINTING AND REPRODUCTION .....	17.91
08-13	P1	10PA0900698	PICTURE PERFECT FRAME & .....	08/06/10	08/06/10	PRINTING AND REPRODUCTION .....	45.00
08-18	P1	10PA0900709	WPSSOLUTIONS.COM .....	04/15/10	07/14/10	PRINTING AND REPRODUCTION .....	6.90
08-26	S3	10238000180	.....	08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER) .....	24.60
08-31	P1	10PA0900736	WPSSOLUTIONS.COM .....	06/30/10	07/29/10	PRINTING AND REPRODUCTION .....	109.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BILL SHUSTER—Con.						
09-21	P5	10M5029507	ASAP PRINTING & GRAPHICS INC	07/29/10 07/29/10	PRINTING AND REPRODUCTION	7,900.00
					PRINTING AND REPRODUCTION TOTALS:	12,150.41
OTHER SERVICES						
07-01	P1	10PA0900572	CAPITOL IDEA TECHNOLOGY, INC.	06/01/10 06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	400.00
07-16	P1	10PA0900609	DO	07/01/10 07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	400.00
07-20	P1	10PA0900611	CLEANSERVICE & SUPPLY, INC.	06/01/10 06/30/10	JANITORIAL & MAINTENANCE SVCS	266.50
07-20	P9	OPR10065307	INTERAMERICA TECHNOLOGIES INC.	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,411.00
07-20	P1	10PA0900612	NOCCO, RONALD S.	07/06/10 07/09/10	JANITORIAL & MAINTENANCE SVCS	170.00
08-05	P1	10PA0900661	CIOCCA BENTON & COMPANY, PC	05/17/10 05/17/10	NON-TECHNOLOGY SERVICE CONTRCT	1,150.00
08-05	P1	10PA0900685	CLEANSERVICE & SUPPLY, INC.	07/01/10 07/31/10	JANITORIAL & MAINTENANCE SVCS	266.50
08-10	P1	10PA0900690	CAPITOL IDEA TECHNOLOGY, INC.	08/01/10 08/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	400.00
08-20	P9	OSM10903202	ICONSTITUENT	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,329.00
08-20	P9	OSM10903208	DO	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,329.00
08-20	P9	OPR10065308	INTERAMERICA TECHNOLOGIES INC.	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,411.00
09-03	P1	10PA0900750	CAPITOL IDEA TECHNOLOGY, INC.	10/25/09 10/25/09	WEB DEV.HOSTNG.EMAIL & REL SVC	956.25
09-20	P9	OSM10903209	ICONSTITUENT	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,329.00
09-20	P9	OPR10065309	INTERAMERICA TECHNOLOGIES INC.	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,411.00
09-21	P1	10FL0900385	BRYAN HUNT, CPA	08/27/10 08/27/10	NON-TECHNOLOGY SERVICE CONTRCT	2,750.00
09-21	P1	10FL0900383	CLEANSERVICE & SUPPLY, INC.	08/01/10 08/31/10	JANITORIAL & MAINTENANCE SVCS	266.50
09-22	P1	10PA0900769	CAPITOL IDEA TECHNOLOGY, INC.	09/01/10 09/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	400.00
					OTHER SERVICES TOTALS:	15,645.75
SUPPLIES AND MATERIALS						
07-01	P1	10PA0900564	ALTOONA MIRROR PRINTING CO	07/07/10 07/07/11	PUBLICATION REF MATERIAL	182.00
07-01	P1	10PA0900565	COURTESY MOTOR SALES	06/09/10 06/09/10	AUTOMOBILE EXPENSES	14.95
07-01	P1	10PA0900578	CRYSTAL SPRINGS	05/27/10 06/17/10	BOTTLED WATER	145.59
07-01	P1	10PA0900571	OFFICE SUPPLIERS INC.	06/11/10 06/11/10	OFFICE SUPPLIES OUTSIDE	105.16
07-01	P1	10PA0900574	DO	06/25/10 06/25/10	OFFICE SUPPLIES OUTSIDE	23.97
07-01	P1	10PA0900580	DO	06/24/10 06/24/10	OFFICE SUPPLIES OUTSIDE	31.99
07-01	P1	10PA0900581	ROARING SPRING BOTTLING	06/09/10 06/09/10	BOTTLED WATER	28.79
07-01	P1	10PA0900583	DO	06/18/10 06/18/10	BOTTLED WATER	166.40
07-01	P1	10PA0900570	ROGER A. OSBAUGH	06/18/10 06/18/10	FOOD & BEVERAGE	12.00
07-01	P1	10PA0900579	THE TRIBUNE-DEMOCRAT	07/23/10 07/23/11	PUBLICATION REF MATERIAL	288.09
07-09	P1	10PA0900595	CITIBANK GOV CARD SERVICE	05/01/10 05/31/10	PUBLICATION REF MATERIAL	20.87
07-09	P1	10PA0900592	GATES, BRENT E.	06/23/10 06/23/10	AUTOMOBILE EXPENSES	7.00
07-09	P1	10PA0900596	MCCARTNEY'S INC.	05/27/10 05/27/10	OFFICE SUPPLIES OUTSIDE	18.20
07-09	P1	10PA0900597	DO	05/27/10 05/27/10	OFFICE SUPPLIES OUTSIDE	12.27
07-16	P1	10PA0900608	URBANCHUK, JEFFERY G.	06/30/10 06/30/10	PUBLICATION REF MATERIAL	27.68
07-20	P1	10PA0900622	BEDFORD CO. CHAMBER OF COMM	07/08/10 07/08/10	FOOD & BEVERAGE	16.00
07-20	P1	10PA0900615	DAILY AMERICAN	07/23/10 07/22/11	PUBLICATION REF MATERIAL	260.00
07-20	P1	10PA0900623	OFFICE SUPPLIERS INC.	07/09/10 07/09/10	OFFICE SUPPLIES OUTSIDE	49.47
07-20	P1	10PA0900624	DO	07/09/10 07/09/10	OFFICE SUPPLIES OUTSIDE	95.97
07-20	P1	10PA0900616	ROARING SPRING BOTTLING	07/07/10 07/07/10	BOTTLED WATER	28.71
07-23	P1	10PA0900632	ALTOONA MIRROR PRINTING CO	07/07/10 07/06/11	PUBLICATION REF MATERIAL	182.00

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07-23	P1	10PA0900626	MCCARTNEY'S INC.	07/01/10	07/01/10	OFFICE SUPPLIES OUTSIDE	79.00
07-23	P1	10PA0900628	RHODES,DIANE	07/14/10	07/14/10	OFFICE SUPPLIES OUTSIDE	14.71
07-23	P1	10PA0900631	ROARING SPRING BOTTLING	06/28/10	06/28/10	BOTTLED WATER	41.40
07-26	P1	10PA0900627	SENTINEL	07/20/10	07/19/11	PUBLICATION REF MATERIAL	189.84
07-31	S1	DY100700435		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	361.29
08-02	P1	10PA0900637	CRYSTAL SPRINGS	07/01/10	07/15/10	BOTTLED WATER	81.14
08-02	P1	10PA0900655	MCCARTNEY'S INC.	06/21/10	06/21/10	OFFICE SUPPLIES OUTSIDE	690.85
08-02	P1	10PA0900649	OSBAUGH, ROGER A.	07/24/10	07/24/10	FOOD & BEVERAGE	5.00
08-02	P1	10PA0900642	ROARING SPRING BOTTLING	07/16/10	07/16/10	BOTTLED WATER	12.90
08-02	P1	10PA0900654	THE BROAD TOP BULLETIN	08/01/10	08/01/11	PUBLICATION REF MATERIAL	28.00
08-04	P1	10PA0900671	COURTESY MOTOR SALES	07/26/10	07/26/10	AUTOMOBILE EXPENSES	34.95
08-05	P1	10PA0900681	DO	07/28/10	07/28/10	AUTOMOBILE EXPENSES	521.68
08-05	P1	10PA0900677	FRANKLIN COUNTY FARM BUREAU	07/09/10	07/09/10	FOOD & BEVERAGE	6.00
08-05	P1	10PA0900660	OFFICE SUPPLIERS INC.	07/20/10	07/20/10	OFFICE SUPPLIES OUTSIDE	35.58
08-05	P1	10PA0900683	DO	07/29/10	07/29/10	OFFICE SUPPLIES OUTSIDE	9.99
08-05	P1	10PA0900659	OSBAUGH, ROGER A.	07/09/10	07/09/10	FOOD & BEVERAGE	6.00
08-05	P1	10PA0900673	ROARING SPRING BOTTLING	07/30/10	07/30/10	BOTTLED WATER	32.70
08-05	P1	10PA0900678	THE ECONOMIST	08/15/10	08/15/11	PUBLICATION REF MATERIAL	101.49
08-05	P1	10PA0900675	THE HERALD-MAIL COMPANY	08/18/10	08/17/11	PUBLICATION REF MATERIAL	143.40
08-05	P1	10PA0900656	THE VALLEY TIMES-STAR	08/24/10	08/23/11	PUBLICATION REF MATERIAL	25.30
08-05	P1	10PA0900676	TUSCARORA AREA CHAMBER OF	04/15/10	04/15/10	FOOD & BEVERAGE	35.00
08-10	P1	10PA0900687	CITIBANK GOV CARD SERVICE	07/20/10	07/20/10	AUTOMOBILE EXPENSES	326.13
08-13	P1	10PA0900699	MCCARTNEY'S INC.	07/02/10	07/02/10	OFFICE SUPPLIES OUTSIDE	6.65
08-16	P1	10PA0900700	DO	05/26/10	05/26/10	OFFICE SUPPLIES OUTSIDE	128.96
08-19	P1	10PA0900716	PUBLIC OPINION	08/29/10	08/29/11	PUBLICATION REF MATERIAL	166.40
08-25	P1	10PA0900723	BLAIR CANDY COMPANY INC.	08/12/10	08/12/10	FOOD & BEVERAGE	36.75
08-25	P1	10PA0900725	CRYSTAL SPRINGS	07/29/10	08/12/10	BOTTLED WATER	87.08
08-25	P1	10PA0900729	GREENCASTLE - ANTRIM CHAMBER	08/17/10	08/17/10	FOOD & BEVERAGE	12.00
08-25	P1	10PA0900720	HENRY HALL OFFICE PRODUCTS	08/12/10	08/12/10	OFFICE SUPPLIES OUTSIDE	85.71
08-25	P1	10PA0900718	HON. BILL SHUSTER	08/18/10	08/18/10	FOOD & BEVERAGE	28.83
08-31	S1	DY100800355		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	44.70
08-31	P1	10PA0900734	ROARING SPRING BOTTLING	08/20/10	08/20/10	BOTTLED WATER	12.90
09-01	P1	10PA0900730	OFFICE SUPPLIERS INC.	08/20/10	08/20/10	OFFICE SUPPLIES OUTSIDE	63.98
09-01	P1	10PA0900731	DO	08/20/10	08/20/10	OFFICE SUPPLIES OUTSIDE	52.62
09-10	P1	10PA0900753	DO	09/01/10	09/01/10	OFFICE SUPPLIES OUTSIDE	26.77
09-10	P1	10PA0900754	DO	09/01/10	09/01/10	OFFICE SUPPLIES OUTSIDE	31.99
09-10	P1	10PA0900752	ROARING SPRING BOTTLING	08/05/10	08/05/10	BOTTLED WATER	21.00
09-10	P1	10PA0900751	THE DAILY HERALD	09/25/10	09/25/11	PUBLICATION REF MATERIAL	171.00
09-13	P1	10PA0900758	MCCARTNEY'S INC.	08/25/10	08/25/10	OFFICE SUPPLIES OUTSIDE	151.59
09-13	P1	10PA0900759	DO	08/30/10	08/30/10	OFFICE SUPPLIES OUTSIDE	225.00
09-13	P1	10PA0900757	MEARKLE, JENNIFER A.	09/01/10	09/01/10	OFFICE SUPPLIES OUTSIDE	14.80
09-13	P1	10PA0900763	ROARING SPRING BOTTLING	08/30/10	08/30/10	BOTTLED WATER	23.92
09-21	P1	10FL0900386	BOSSE, C. MELISSA	09/09/10	09/09/10	FOOD & BEVERAGE	123.00
09-21	P1	10FL0900392	FRANKLIN COUNTY AREA	08/31/10	08/31/10	FOOD & BEVERAGE	120.00
09-21	P1	10FL0900395	DO	09/07/10	09/07/10	FOOD & BEVERAGE	40.00
09-22	P1	10PA0900773	CITIBANK GOV CARD SERVICE	08/20/10	08/20/10	AUTOMOBILE EXPENSES	89.92
09-23	P1	10PA0900778	CRYSTAL SPRINGS	08/26/10	09/09/10	BOTTLED WATER	53.21
09-25	P1	10PA0900782	COURTESY MOTOR SALES	09/20/10	09/20/10	AUTOMOBILE EXPENSES	44.95
09-25	P1	10PA0900783	ROARING SPRING BOTTLING	09/17/10	09/17/10	BOTTLED WATER	18.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. BILL SHUSTER—Con.							
09-25	P1	10PA0900789	09/16/10	09/16/10	FOOD & BEVERAGE .....	10.00	
09-27	P1	10PA0900791	09/22/10	09/22/10	OFFICE SUPPLIES OUTSIDE .....	95.97	
09-27	P1	10PA0900792	09/22/10	09/22/10	DO .....	35.33	
09-30	SF	DY100900252	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-169.50	
09-30	SF	DY100900898	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-32.40	
09-30	S1	DY100900407	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	907.79	
						SUPPLIES AND MATERIALS TOTALS:	7,229.37
EQUIPMENT							
07-29	S8	MA000963963	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	524.12	
08-02	P1	10PA0900653	04/15/10	04/14/11	WARRANTIES .....	501.60	
08-27	S8	MA000969850	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	524.12	
08-31	HV	10A90100239	04/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	-292.81	
09-29	S8	MA000975624	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	524.12	
						EQUIPMENT TOTALS:	1,781.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	352,415.64
						OFFICE TOTALS:	352,415.64
2009 HON. BILL SHUSTER							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
08-09	P1	10PA0900686	02/01/09	02/01/09	AUTOMOBILE EXPENSES .....	80.00	
09-21	P2	OSM43517	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE .....	2,650.00	
09-21	P2	OSM43517	07/08/10	07/08/10	DO .....	20.00	
						SUPPLIES AND MATERIALS TOTALS:	2,750.00
EQUIPMENT							
09-21	F2	RN000032726	08/31/10	08/31/10	COMP HARDWARE PURCH - \$25000 .....	832.00	
09-21	F2	RN000032726	08/31/10	08/31/10	DO .....	832.00	
09-21	F2	RN000032726	08/31/10	08/31/10	COMP HARDWARE PURCH - \$25000 .....	832.00	
09-21	F2	RN000032726	08/31/10	08/31/10	DO .....	832.00	
09-21	F2	RN000032726	08/31/10	08/31/10	COMP HARDWARE PURCH - \$25000 .....	832.00	
09-21	F2	RN000032726	08/31/10	08/31/10	DO .....	832.00	
09-21	F2	RN000032726	08/31/10	08/31/10	COMP HARDWARE PURCH - \$25000 .....	832.00	
09-21	F2	RN000032726	08/31/10	08/31/10	DO .....	832.00	
09-21	F2	RN000032726	08/31/10	08/31/10	COMP HARDWARE PURCH - \$25000 .....	832.00	
09-21	F2	RN000032726	08/31/10	08/31/10	DO .....	832.00	
						EQUIPMENT TOTALS:	8,320.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,070.00
						OFFICE TOTALS:	11,070.00
2010 HON. MICHAEL K. SIMPSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	23,311.94	2,794.11
					PERSONNEL COMPENSATION .....	893,588.99	300,183.32

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TRAVEL .....	58,684.43	18,017.95
RENT, COMMUNICATION, UTILITIES .....	103,275.72	33,282.35
PRINTING AND REPRODUCTION .....	14,876.48	488.58
OTHER SERVICES .....	27,319.00	8,771.00
SUPPLIES AND MATERIALS .....	14,876.60	5,901.77
EQUIPMENT .....	3,239.30	1,318.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,139,172.46	370,757.99
OFFICE TOTALS:	1,139,172.46	370,757.99

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-28	O4	NW201000602	UNITED STATES POSTAL SERVICE .....	06/01/10	06/30/10	FRANKED MAIL .....			627.00
07-31	SF	DY100700451	.....	07/20/10	08/01/10	FRANKED MAIL .....			-19.20
08-30	O4	NW201000700	UNITED STATES POSTAL SERVICE .....	07/01/10	07/31/10	FRANKED MAIL .....			667.86
08-31	SF	DY100800363	.....	08/20/10	09/01/10	FRANKED MAIL .....			-35.20
08-31	OP	10USPS07004	UNITED STATES POSTAL SERVICE .....	07/01/10	07/31/10	FRANKED MAIL .....			1,001.91
09-17	O4	NW201000800	DO .....	08/01/10	08/31/10	FRANKED MAIL .....			619.34
09-30	SF	DY100900424	.....	09/20/10	09/30/10	FRANKED MAIL .....			-67.60
									FRANKED MAIL TOTALS:
									2,794.11

PERSONNEL COMPENSATION

ANDERSEN, KRISHELLE .....	08/30/10	09/30/10	PAID INTERN .....		1,033.33
BROWN, STEVEN L .....	07/01/10	09/30/10	REGIONAL DIRECTOR .....		17,000.01
CHURCH, HILARY C. ....	07/01/10	09/30/10	STAFF ASSISTANT .....		6,750.00
CULVER, LINDA K. ....	07/01/10	09/30/10	AREA DIRECTOR .....		17,000.01
DAVIS, MELANIE F. ....	07/01/10	09/30/10	SHARED EMPLOYEE .....		6,249.99
EDWARDS, SEAN P. ....	07/01/10	08/27/10	PAID INTERN .....		1,900.00
ERICKSON, COLEEN H. ....	07/01/10	09/30/10	FIELD REPRESENTATIVE .....		10,500.00
GREENE, NATHAN B. ....	07/01/10	09/06/10	LEGISLATIVE ASSISTANT .....		9,350.00
DO .....	09/07/10	09/30/10	SENIOR LEGISLATIVE ASSISTANT .....		3,400.00
HARWOOD, JULIE S. ....	07/01/10	09/30/10	STAFF ASSISTANT .....		12,375.00
HENSHAW, MARIJANE .....	07/01/10	09/30/10	STAFF ASSISTANT .....		9,999.99
PETERSON, KAYLYN .....	07/01/10	09/30/10	SCHEDULER .....		19,749.99
REVIER, JANI .....	07/01/10	09/30/10	SPECIAL PROJECT COORDINATOR .....		10,374.99
REVIER, JOHN .....	07/01/10	09/30/10	DEPUTY CHIEF OF STAFF .....		37,749.99
SAYER, LAUREL P. ....	07/01/10	09/30/10	RESOURCE/INEEL DIRECTOR .....		24,500.01
SLATER, LINDSAY J. ....	07/01/10	09/30/10	CHIEF OF STAFF .....		40,250.01
SORENSEN, AMY .....	07/01/10	09/30/10	CASEWORK DIRECTOR .....		12,500.01
STEWART, CODY .....	07/01/10	09/30/10	EXECUTIVE DIR, WESTERN CAUCUS .....		2,499.99
SYMMS, FRANCES E. ....	07/01/10	09/30/10	PART-TIME EMPLOYEE .....		7,250.01
TENSEN, JULIE L. ....	07/01/10	09/30/10	ED OUTREACH COOR/OFF MANAGER .....		19,749.99
WATTS, NICOLE D. ....	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR .....		30,000.00
				PERSONNEL COMPENSATION TOTALS:	300,183.32

TRAVEL

07-07	P1	10ID0200432	CITIBANK GOV CARD SERVICE .....	06/25/10	06/25/10	COMMERCIAL TRANSPORTATION .....			831.40
07-07	P1	10ID0200433	DO .....	06/28/10	06/28/10	COMMERCIAL TRANSPORTATION .....			831.40
07-08	P1	10ID0200430	SLATER, LINDSAY J. ....	06/25/10	06/25/10	PRIVATE OWNED VEHICLE MILEAGE .....			30.00
07-16	P1	10ID0200437	CITIBANK GOV CARD SERVICE .....	07/03/10	07/03/10	COMMERCIAL TRANSPORTATION .....			831.40
07-20	P9	ID0202L1007	DAIMLER CHRYSLER FINANCIAL .....	07/01/10	07/31/10	AUTOMOBILE LEASES .....			559.38
07-21	P1	10ID0200452	CITIBANK GOV CARD SERVICE .....	07/12/10	07/12/10	COMMERCIAL TRANSPORTATION .....			831.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MICHAEL K. SIMPSON—Con.						
07-21	P1	10ID0200448	SAYER, LAUREL P.	07/06/10 07/08/10	LODGING	247.90
07-21	P1	10ID0200449	SLATER, LINDSAY J.	07/09/10 07/09/10	TAXI, PARKING, TOLLS	35.00
07-21	P1	10ID0200450	DO	07/09/10 07/12/10	COMMERCIAL TRANSPORTATION	717.78
08-02	P1	10ID0200460	HON. MIKE SIMPSON	06/15/10 06/24/10	TAXI, PARKING, TOLLS	18.00
08-02	P1	10ID0200461	DO	07/06/10 07/08/10	GASOLINE	142.25
08-03	P1	10ID0200467	CITIBANK GOV CARD SERVICE	07/26/10 07/26/10	COMMERCIAL TRANSPORTATION	841.40
08-03	P1	10ID0200468	DO	07/23/10 07/23/10	COMMERCIAL TRANSPORTATION	724.40
08-03	P1	10ID0200477	ERICKSON, COLEEN H.	04/14/10 05/15/10	PRIVATE OWNED VEHICLE MILEAGE	156.00
08-03	P1	10ID0200472	HON. MIKE SIMPSON	06/01/10 06/01/10	MEALS	17.81
08-03	P1	10ID0200478	SAYER, LAUREL P.	07/06/10 07/08/10	PRIVATE OWNED VEHICLE MILEAGE	260.00
08-10	P1	10ID0200486	CITIBANK GOV CARD SERVICE	07/31/10 07/31/10	COMMERCIAL TRANSPORTATION	779.40
08-10	P1	10ID0200490	CULVER, LINDA K.	07/07/10 07/07/10	MEALS	9.41
08-12	P1	10ID0200491	CITIBANK GOV CARD SERVICE	08/09/10 08/09/10	COMMERCIAL TRANSPORTATION	831.40
08-12	P1	10ID0200492	DO	07/06/10 07/07/10	LODGING	192.10
08-13	P1	10ID0200496	SLATER, LINDSAY J.	08/04/10 08/04/10	PRIVATE OWNED VEHICLE MILEAGE	30.00
08-17	P1	10ID0200484	CHURCH, HILARY C.	07/21/10 07/21/10	PRIVATE OWNED VEHICLE MILEAGE	42.00
08-17	P1	10ID0200485	CULVER, LINDA K.	06/09/10 06/17/10	PRIVATE OWNED VEHICLE MILEAGE	98.00
08-20	P9	ID0202L1008	DAIMLER CHRYSLER FINANCIAL	08/01/10 08/31/10	AUTOMOBILE LEASES	559.38
08-30	P1	10ID0200504	CITIBANK GOV CARD SERVICE	08/11/10 08/11/10	COMMERCIAL TRANSPORTATION	349.40
08-31	P1	10ID0200516	HON. MIKE SIMPSON	08/09/10 08/09/10	MEALS	14.75
08-31	P1	10ID0200517	DO	07/25/10 08/07/10	GASOLINE	180.16
08-31	P1	10ID0200518	DO	07/26/10 08/09/10	TAXI, PARKING, TOLLS	70.00
08-31	P1	10ID0200513	MILAM, MEGAN A.	08/01/10 08/12/10	MEALS	104.57
08-31	P1	10ID0200514	DO	08/01/10 08/12/10	COMMERCIAL TRANSPORTATION	743.80
08-31	P1	10ID0200523	DO	08/01/10 08/01/10	TAXI, PARKING, TOLLS	30.00
08-31	P1	10ID0200520	SMALL, MALISAH M.	08/13/10 08/13/10	GASOLINE	23.24
08-31	P1	10ID0200521	DO	08/15/10 08/15/10	TAXI, PARKING, TOLLS	25.00
08-31	P1	10ID0200522	DO	08/04/10 08/15/10	MEALS	44.64
08-31	P1	10ID0200512	TENSEN, JULIE L.	08/11/10 08/11/10	PRIVATE OWNED VEHICLE MILEAGE	30.00
09-08	P1	10ID0200533	SAYER, LAUREL P.	08/08/10 08/09/10	LODGING	70.20
09-08	P1	10ID0200534	DO	08/08/10 08/19/10	PRIVATE OWNED VEHICLE MILEAGE	323.00
09-08	P1	10ID0200528	SMALL, MALISAH M.	08/08/10 08/09/10	LODGING	64.80
09-08	P1	10ID0200529	DO	08/08/10 08/15/10	CAR RENTAL	156.05
09-08	P1	10ID0200530	DO	08/04/10 08/15/10	COMMERCIAL TRANSPORTATION	630.80
09-08	P1	10ID0200531	WATTS, NICOLE D.	08/05/10 08/26/10	PRIVATE OWNED VEHICLE MILEAGE	673.00
09-08	P1	10ID0200532	DO	08/19/10 08/20/10	LODGING	199.69
09-15	P1	10ID0200543	CITIBANK GOV CARD SERVICE	09/03/10 09/03/10	COMMERCIAL TRANSPORTATION	724.40
09-15	P1	10ID0200540	CULVER, LINDA K.	08/09/10 08/26/10	PRIVATE OWNED VEHICLE MILEAGE	164.00
09-15	P1	10ID0200541	MILAM, MEGAN A.	08/04/10 08/04/10	PRIVATE OWNED VEHICLE MILEAGE	47.00
09-15	P1	10ID0200547	REVIER, JOHN	08/11/10 09/01/10	PRIVATE OWNED VEHICLE MILEAGE	575.00
09-20	P9	ID0202L1009	DAIMLER CHRYSLER FINANCIAL	09/01/10 09/30/10	AUTOMOBILE LEASES	559.38
09-21	P1	10ID0200565	CITIBANK GOV CARD SERVICE	08/22/10 08/26/10	LODGING	384.20
09-21	P1	10ID0200566	DO	08/05/10 08/06/10	LODGING	85.00

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09-21	P1	10ID0200567	DO	08/26/10	08/27/10	LODGING	93.86
09-21	P1	10ID0200568	ERICKSON, COLEEN H.	05/26/10	08/28/10	PRIVATE OWNED VEHICLE MILEAGE	428.00
09-25	P1	10ID0200574	CITIBANK GOV CARD SERVICE	09/16/10	09/16/10	COMMERCIAL TRANSPORTATION	803.40
09-25	P1	10ID0200575	DO	09/20/10	09/20/10	COMMERCIAL TRANSPORTATION	803.40
TRAVEL TOTALS:							18,017.95
RENT, COMMUNICATION, UTILITIES							
07-07	P1	10ID0200436	CABLE ONE	06/22/10	07/21/10	UTILITIES	88.29
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/22/10	06/22/10	POSTAGE/COURIER/BOX RENTAL	9.02
07-16	CB	FXF100715a	DO	07/06/10	07/06/10	POSTAGE/COURIER/BOX RENTAL	6.96
07-16	P1	10ID0200438	QWEST	05/25/10	06/24/10	TELECOM SVC, EQUIP & TOLLS	265.09
07-20	P9	ID0206R1007	CITY OF IDAHO FALLS	07/01/10	07/31/10	DISTRICT OFFICE PARKING	20.00
07-20	P9	ID0203R1007	HOFF BUILDING	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	4,576.87
07-20	P9	ID0205R1007	HOFF BUILDING LLC	07/01/10	07/31/10	DISTRICT OFFICE PARKING	100.00
07-20	P9	ID0202R1007	IDAHO LAND PROPERTIES LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	2,000.00
07-20	P9	ID0201R1007	3RD/TRUST	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,175.00
07-20	P9	ID0204R1007	5D LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	700.00
07-21	P1	10ID0200444	QWEST	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	88.54
07-21	P1	10ID0200453	VERIZON WIRELESS	06/29/10	07/28/10	TELECOM SVC, EQUIP & TOLLS	585.02
07-23	CB	FXI100722a	FEDERAL EXPRESS CORP	07/07/10	07/07/10	POSTAGE/COURIER/BOX RENTAL	14.33
07-29	S5	DY100600247	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	32.00
07-29	S5	DY100600887	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	97.50
07-29	S5	DY100602837	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	736.99
07-29	S5	DY100605807	.....	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	32.87
07-29	S5	DY100606964	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	37.46
07-30	OP	10GSA100601	GENERAL SERVICES ADMIN.	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	183.40
08-02	P1	10ID0200462	CABLE ONE	07/23/10	08/22/10	UTILITIES	54.58
08-02	P1	10ID0200463	DO	07/22/10	08/21/10	UTILITIES	92.69
08-02	P1	10ID0200458	QWEST	06/13/10	07/12/10	TELECOM SVC, EQUIP & TOLLS	8.91
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/14/10	07/14/10	POSTAGE/COURIER/BOX RENTAL	72.47
08-06	CB	FXF100805a	DO	07/20/10	07/20/10	POSTAGE/COURIER/BOX RENTAL	36.40
08-10	P1	10ID0200489	QWEST	06/25/10	07/24/10	TELECOM SVC, EQUIP & TOLLS	264.69
08-12	P1	10ID0200493	VERIZON WIRELESS	07/29/10	08/28/10	TELECOM SVC, EQUIP & TOLLS	519.23
08-17	P1	10ID0200479	CABLE ONE	07/16/10	08/15/10	UTILITIES	57.45
08-17	P1	10ID0200480	OMEN NETWORKS	06/20/10	06/20/10	UTILITIES	99.00
08-20	P9	ID0206R1008	CITY OF IDAHO FALLS	08/01/10	08/31/10	DISTRICT OFFICE PARKING	20.00
08-20	P9	ID0203R1008	HOFF BUILDING	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	4,576.87
08-20	P9	ID0205R1008	HOFF BUILDING LLC	08/01/10	08/31/10	DISTRICT OFFICE PARKING	100.00
08-20	P9	ID0202R1008	IDAHO LAND PROPERTIES LLC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	2,000.00
08-20	P9	ID0201R1008	3RD/TRUST	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,175.00
08-20	P9	ID0204R1008	5D LLC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	700.00
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	08/03/10	08/03/10	POSTAGE/COURIER/BOX RENTAL	4.56
08-26	CB	FXF100825a	DO	08/10/10	08/10/10	POSTAGE/COURIER/BOX RENTAL	4.56
08-27	P1	10ID0200499	CABLE ONE	08/22/10	09/21/10	UTILITIES	92.69
08-27	P1	10ID0200500	DO	08/23/10	09/22/10	UTILITIES	57.08
08-30	P1	10ID0200508	DO	08/16/10	09/15/10	UTILITIES	57.45
08-30	P1	10ID0200505	OMEN NETWORKS	05/20/10	05/20/10	UTILITIES	99.00
08-30	P1	10ID0200507	DO	07/20/10	07/20/10	UTILITIES	99.00
08-31	S5	DY100700238	.....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	32.00
08-31	S5	DY100700877	.....	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	97.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MICHAEL K. SIMPSON—Con.						
08-31	S5	DY100702794	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	522.42
08-31	S5	DY100705718	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	32.87
08-31	S5	DY100706888	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	30.00
08-31	P1	10ID0200509	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	88.60
08-31	P1	10ID0200519	07/13/10	08/12/10	TELECOM SVC, EQUIP & TOLLS	291.65
09-01	OP	10GSA100801	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	183.40
09-03	CB	FXF100902a	08/17/10	08/17/10	POSTAGE/COURIER/BOX RENTAL	67.46
09-10	CB	FXF100909a	08/25/10	08/25/10	POSTAGE/COURIER/BOX RENTAL	39.11
09-15	P1	10ID0200546	07/25/10	08/24/10	TELECOM SVC, EQUIP & TOLLS	264.69
09-15	P1	10ID0200542	08/29/10	09/28/10	TELECOM SVC, EQUIP & TOLLS	490.75
09-17	CB	FXF100916a	09/01/10	09/01/10	POSTAGE/COURIER/BOX RENTAL	15.33
09-20	P9	ID0206R1009	09/01/10	09/30/10	DISTRICT OFFICE PARKING	20.00
09-20	P9	ID0203R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	4,576.87
09-20	P9	ID0205R1009	09/01/10	09/30/10	DISTRICT OFFICE PARKING	100.00
09-20	P9	ID0202R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	2,000.00
09-20	P9	ID0201R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,175.00
09-20	P9	ID0204R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	700.00
09-21	S5	DY100800238	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	32.00
09-21	S5	DY100800867	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	97.50
09-21	S5	DY100802792	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	945.95
09-21	S5	DY100805659	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	32.87
09-21	S5	DY100806820	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	24.43
09-21	OP	10GSA100901	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	208.48
09-21	P1	10ID0200561	08/20/10	08/20/10	UTILITIES	99.00
09-23	P1	10ID02RW436	06/22/10	07/21/10	UTILITIES	88.29
09-24	CO	092410267A	06/22/10	07/21/10	UTILITIES	-88.29
09-25	P1	10ID0200572	09/16/10	10/15/10	UTILITIES	54.71
09-25	CB	FXF100923a	09/07/10	09/07/10	POSTAGE/COURIER/BOX RENTAL	15.69
09-25	P1	10ID0200571	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS	103.10
					RENT, COMMUNICATION, UTILITIES TOTALS:	33,282.35
PRINTING AND REPRODUCTION						
08-03	P1	10ID0200470	06/30/10	06/30/10	PRINTING AND REPRODUCTION	10.00
08-03	P1	10ID0200471	06/15/10	06/15/10	PRINTING AND REPRODUCTION	12.60
08-03	P1	10ID0200475	07/19/10	07/19/10	PRINTING AND REPRODUCTION	10.00
08-12	P1	10ID0200494	07/30/10	07/30/10	PRINTING AND REPRODUCTION	173.58
08-13	P1	10ID0200497	07/13/10	07/13/10	PRINTING AND REPRODUCTION	10.00
08-26	S3	10238000075	08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	24.70
09-08	P1	10ID0200525	08/20/10	08/20/10	PRINTING AND REPRODUCTION	10.00
09-08	P1	10ID0200526	07/26/10	07/26/10	PRINTING AND REPRODUCTION	166.70
09-08	P1	10ID0200535	07/27/10	07/27/10	PRINTING AND REPRODUCTION	23.40
09-08	P1	10ID0200536	06/22/10	06/22/10	PRINTING AND REPRODUCTION	10.00
09-08	P1	10ID0200537	08/05/10	08/05/10	PRINTING AND REPRODUCTION	10.00
09-15	P1	10ID0200545	08/26/10	08/26/10	PRINTING AND REPRODUCTION	17.60

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09-21	P1	10ID0200563	COPY-IT, LLC .....	08/30/10	08/30/10	PRINTING AND REPRODUCTION .....	10.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	488.58
07-14	P7	20100714	FIRESIDE21 .....	06/01/10	06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	350.00
07-14	P7	20100714	DO .....	06/01/10	06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	585.00
07-20	P9	OPR10049507	INTERAMERICA TECHNOLOGIES INC. ....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,957.00
08-12	P1	10ID0200495	FIRESIDE21 .....	04/01/10	06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	95.00
08-13	P7	20100813	DO .....	07/01/10	07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	350.00
08-13	P7	20100813	DO .....	07/01/10	07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	585.00
08-20	P9	OPR10049508	INTERAMERICA TECHNOLOGIES INC. ....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,957.00
09-16	P7	20100916	FIRESIDE21 .....	08/01/10	08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	350.00
09-16	P7	20100916	DO .....	08/01/10	08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	585.00
09-20	P9	OPR10049509	INTERAMERICA TECHNOLOGIES INC. ....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	1,957.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	8,771.00
07-02	P2	OSS70516	GEM LASER EXPRESS .....	06/04/10	06/04/10	OFFICE SUPPLIES OUTSIDE .....	400.00
07-07	P1	10ID0200434	DELL MARKETING L.P .....	03/31/10	03/31/10	OFFICE SUPPLIES OUTSIDE .....	211.96
07-07	P1	10ID0200435	TREASURE VALLEY COFFEE, INC .....	06/24/10	06/24/10	BOTTLED WATER .....	17.44
07-08	P1	10ID0200431	YOST BUSINESS SYSTEMS .....	04/23/10	04/23/10	OFFICE SUPPLIES OUTSIDE .....	99.99
07-14	P2	OSS69813	CAPITOL MARKING PRD. ....	03/08/10	03/08/10	OFFICE SUPPLIES OUTSIDE .....	22.00
07-14	P2	OSS69813	DO .....	03/08/10	03/08/10	OFFICE SUPPLIES OUTSIDE .....	2.00
07-16	P1	10ID0200440	OFFICE MAX CONTRACT INC .....	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE .....	52.05
07-19	P1	10ID0200439	CULLIGAN OF POCATELLO .....	07/01/10	07/31/10	BOTTLED WATER .....	10.60
07-19	P1	10ID0200441	THE IDAHO STATESMAN .....	07/19/10	07/18/11	PUBLICATION REF MATERIAL .....	275.60
07-21	P1	10ID0200446	DEER PARK WATER .....	05/27/10	06/26/10	BOTTLED WATER .....	11.40
07-21	P1	10ID0200451	HARWOOD, JULIE S. ....	07/08/10	07/08/10	FOOD & BEVERAGE .....	30.00
07-21	P1	10ID0200454	IDAHO MAGAZINE .....	08/01/10	08/01/11	PUBLICATION REF MATERIAL .....	31.75
07-21	P1	10ID0200455	DO .....	08/01/10	08/01/11	PUBLICATION REF MATERIAL .....	31.75
07-21	P1	10ID0200456	OFFICE MAX CONTRACT INC .....	07/07/10	07/07/10	OFFICE SUPPLIES OUTSIDE .....	23.72
07-21	P1	10ID0200447	SAYER, LAUREL P. ....	07/08/10	07/08/10	FOOD & BEVERAGE .....	30.00
07-21	P1	10ID0200442	SYMMS, FRANCES E. ....	07/08/10	07/08/10	FOOD & BEVERAGE .....	30.00
07-21	P1	10ID0200443	TENSEN, JULIE L. ....	07/08/10	07/08/10	FOOD & BEVERAGE .....	30.00
07-21	P1	10ID0200445	THE ECONOMIST .....	06/29/10	06/28/11	PUBLICATION REF MATERIAL .....	107.58
07-27	HR	AHC314126	HARWOOD, JULIE S. ....	07/08/10	07/08/10	FOOD & BEVERAGE .....	-30.00
07-31	SF	DY100700113	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....	-74.50
07-31	SF	DY100700789	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....	-16.20
07-31	S1	DY100700278	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER) .....	254.39
08-02	P1	10ID0200464	STANDARD JOURNAL .....	06/30/10	06/29/11	PUBLICATION REF MATERIAL .....	97.50
08-02	P1	10ID0200459	TREASURE VALLEY COFFEE, INC .....	07/22/10	07/22/10	BOTTLED WATER .....	17.44
08-02	P1	10ID0200457	YOST BUSINESS SYSTEMS .....	06/17/10	06/17/10	OFFICE SUPPLIES OUTSIDE .....	99.99
08-02	P1	10ID0200466	DO .....	07/19/10	07/19/10	OFFICE SUPPLIES OUTSIDE .....	99.99
08-03	P1	10ID0200474	CULLIGAN OF POCATELLO .....	07/07/10	07/07/10	BOTTLED WATER .....	16.70
08-03	P1	10ID0200469	OFFICE MAX CONTRACT INC .....	07/21/10	07/21/10	OFFICE SUPPLIES OUTSIDE .....	51.93
08-03	P1	10ID0200473	THE MORNING NEWS .....	07/30/10	07/29/11	PUBLICATION REF MATERIAL .....	149.00
08-03	P1	10ID0200476	THE POWER COUNTRY PRESS .....	08/12/10	08/11/11	PUBLICATION REF MATERIAL .....	27.00
08-05	C1	NW201021502	DEER PARK .....	06/30/10	06/30/10	BOTTLED WATER .....	8.00
08-10	P1	10ID0200488	CARIBOU COUNTY SUN .....	08/01/10	07/31/11	PUBLICATION REF MATERIAL .....	30.00
08-10	P1	10ID0200487	CULLIGAN OF POCATELLO .....	08/01/10	08/31/10	BOTTLED WATER .....	10.60
08-11	P1	10ID02RW451	HARWOOD, JULIE S. ....	07/08/10	07/08/10	FOOD & BEVERAGE .....	30.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MICHAEL K. SIMPSON—Con.						
08-13	P1	10ID0200498	08/30/10	08/29/11	PUBLICATION REF MATERIAL	208.80
08-17	P1	10ID0200481	04/13/10	04/13/10	OFFICE SUPPLIES OUTSIDE	15.85
08-17	P1	10ID0200482	04/28/10	04/28/10	OFFICE SUPPLIES OUTSIDE	32.16
08-17	P1	10ID0200483	04/14/10	05/04/10	FOOD & BEVERAGE	45.00
08-23	C1	NW201023102	07/31/10	07/31/10	BOTTLED WATER	8.00
08-25	P2	OSS71004	07/23/10	07/23/10	OFFICE SUPPLIES OUTSIDE	360.40
08-25	P2	OSS71004	07/23/10	07/23/10	OFFICE SUPPLIES OUTSIDE	255.92
08-25	P2	OSS71004	07/23/10	07/23/10	OFFICE SUPPLIES OUTSIDE	255.92
08-25	P2	OSS71004	07/23/10	07/23/10	OFFICE SUPPLIES OUTSIDE	255.92
08-27	P1	10ID0200502	06/27/10	07/26/10	BOTTLED WATER	21.19
08-27	P1	10ID0200501	07/25/10	07/25/10	BOTTLED WATER	9.00
08-27	P1	10ID0200503	08/02/10	08/02/11	PUBLICATION REF MATERIAL	32.00
08-31	SF	DY100800089	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-162.25
08-31	SF	DY100800637	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	S1	DY100800176	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	388.02
08-31	P1	10ID0200510	08/10/10	08/10/10	BOTTLED WATER	11.13
08-31	P1	10ID0200511	09/11/10	09/10/11	PUBLICATION REF MATERIAL	40.00
08-31	P1	10ID0200515	08/19/10	08/19/10	BOTTLED WATER	17.44
09-08	P1	10ID0200524	08/27/10	08/27/10	OFFICE SUPPLIES OUTSIDE	74.96
09-08	P1	10ID0200527	08/20/10	08/20/10	PUBLICATION REF MATERIAL	26.50
09-14	P1	10ID0200538	08/09/10	08/13/10	FOOD & BEVERAGE	603.26
09-15	P1	10ID0200544	09/01/10	09/30/10	BOTTLED WATER	10.60
09-15	P1	10ID0200539	07/29/10	07/29/10	OFFICE SUPPLIES OUTSIDE	26.39
09-21	P1	10ID0200564	07/27/10	08/26/10	BOTTLED WATER	21.19
09-21	P1	10ID0200548	08/17/10	08/17/10	OFFICE SUPPLIES OUTSIDE	32.22
09-21	P1	10ID0200549	08/18/10	08/18/10	OFFICE SUPPLIES OUTSIDE	17.60
09-21	P1	10ID0200569	06/22/10	08/18/10	FOOD & BEVERAGE	115.22
09-21	P1	10ID0200560	08/09/10	08/13/10	FOOD & BEVERAGE	603.26
09-21	P1	10ID0200550	05/07/10	05/07/10	BOTTLED WATER	4.77
09-21	P1	10ID0200551	04/25/10	04/25/10	BOTTLED WATER	9.00
09-21	P1	10ID0200552	04/07/10	04/07/10	BOTTLED WATER	4.77
09-21	P1	10ID0200553	03/25/10	03/25/10	BOTTLED WATER	9.00
09-21	P1	10ID0200554	03/11/10	03/11/10	BOTTLED WATER	9.54
09-21	P1	10ID0200555	08/02/10	08/02/10	BOTTLED WATER	9.54
09-21	P1	10ID0200556	08/25/10	08/25/10	BOTTLED WATER	9.00
09-21	P1	10ID0200557	06/17/10	06/17/10	BOTTLED WATER	9.54
09-21	P1	10ID0200558	06/25/10	06/25/10	BOTTLED WATER	9.00
09-21	P1	10ID0200559	05/25/10	05/25/10	BOTTLED WATER	9.00
09-21	P1	10ID0200562	08/30/10	08/30/10	OFFICE SUPPLIES OUTSIDE	29.50
09-25	P1	10ID0200576	09/25/10	09/24/11	PUBLICATION REF MATERIAL	150.00
09-25	P1	10ID0200573	09/30/10	09/29/11	PUBLICATION REF MATERIAL	35.00
09-25	P1	10ID0200570	09/16/10	09/16/10	BOTTLED WATER	23.21
09-30	SF	DY100900101	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-217.50

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09-30	SF	DY100900747		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-56.70	
09-30	SI	DY100900078		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	347.82	
							SUPPLIES AND MATERIALS TOTALS:	5,901.77
EQUIPMENT								
07-29	S8	MA000963559		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	234.50	
08-02	P1	10ID0200465	YOST BUSINESS SYSTEMS	05/16/10	05/16/10	EQUIPMENT MAINTENANCE	224.91	
08-06	F1	NN000032411	AMERICAN BUSINESS TECHNOLOGY	06/24/10	06/24/10	EQUIPMENT MAINTENANCE	390.50	
08-11	HR	ACH315253	DO	06/24/10	06/24/10	EQUIPMENT MAINTENANCE	-390.50	
08-13	P1	NNORW032411	DO	06/24/10	06/24/10	EQUIPMENT MAINTENANCE	390.50	
08-27	S8	MA000969451		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	234.50	
09-29	S8	MA000976673		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	234.50	
							EQUIPMENT TOTALS:	1,318.91
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	370,757.99
							OFFICE TOTALS:	370,757.99

2010 HON. ALBIO SIREs  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	45,090.64	19,536.44
PERSONNEL COMPENSATION	709,092.98	245,748.60
TRAVEL	19,366.41	6,964.65
RENT, COMMUNICATION, UTILITIES	88,139.23	31,478.30
PRINTING AND REPRODUCTION	92,278.45	45,323.00
OTHER SERVICES	44,623.00	19,846.00
SUPPLIES AND MATERIALS	23,166.57	4,451.70
EQUIPMENT	8,529.61	3,221.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,030,286.89	376,570.00
OFFICE TOTALS:	1,030,286.89	376,570.00

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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-28	O4	NW201000602	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL	137.10	
07-28	O5	10M5043010	DO	06/18/10	06/18/10	FRANKED MAIL	5,011.86	
07-28	O5	10M5043011	DO	06/18/10	06/18/10	FRANKED MAIL	5,017.02	
07-31	SF	DY100700553		07/20/10	08/01/10	FRANKED MAIL	-6.20	
08-30	O4	NW201000700	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL	124.50	
08-30	O5	10M5043016	DO	07/26/10	07/26/10	FRANKED MAIL	2,146.72	
08-31	O5	10M5043015	DO	07/20/10	07/20/10	FRANKED MAIL	6,126.97	
09-17	O4	NW201000800	DO	08/01/10	08/31/10	FRANKED MAIL	188.83	
09-24	OP	10USPS08005	DO	08/01/10	08/31/10	FRANKED MAIL	802.12	
09-30	SF	DY100900525		09/20/10	09/30/10	FRANKED MAIL	-12.48	
							FRANKED MAIL TOTALS:	19,536.44
PERSONNEL COMPENSATION								
		BARSA, RICHARD		07/01/10	09/30/10	CONGRESSIONAL AIDE	7,249.99	
		CHESS, DAARINA R.		07/01/10	09/30/10	CONGRESSIONAL AIDE	10,500.01	
		DAUGHTREY, ERICA		07/01/10	09/30/10	COMMUNICATIONS DIRECTOR	14,749.99	
		DEMELIER, JANIS		07/01/10	09/30/10	PART-TIME EMPLOYEE	5,500.01	
		IZON, HANNAH		07/01/10	09/30/10	LEGISLATIVE DIRECTOR	15,000.00	
		JIMENEZ, YOANA		07/01/10	09/30/10	CONGRESSIONAL AIDE	6,583.33	
		JOHNSON, MELVINNA		07/01/10	08/31/10	CASEWORKER	4,500.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ALBIO SIRES—Con.						
		DO .....	09/01/10 09/30/10	PART-TIME EMPLOYEE .....		1,687.50
		KHAN,SADAF J .....	07/01/10 09/13/10	STAFF ASSISTANT .....		5,677.77
		DO .....	09/01/10 09/13/10	STAFF ASSISTANT (OTHER COMPENSATION) .....		466.67
		KOSZELA,KAYLAN .....	07/01/10 09/30/10	LEGIS ASST/LEGISLATIVE CORRES .....		11,250.00
		LIM,MARIEL .....	07/01/10 09/30/10	LEGISLATIVE ASSISTANT .....		12,000.00
		MAHLER-HAUG, MARIA .....	07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT .....		8,750.01
		MARTORONY, GENE .....	07/01/10 09/30/10	CHIEF OF STAFF .....		33,333.33
		MORELL,ADA .....	06/01/10 09/30/10	PART-TIME EMPLOYEE .....		11,833.33
		RODRIGUEZ,GABRIEL .....	07/01/10 09/30/10	FIELD REPRESENTATIVE .....		12,250.00
		SMITH,CONCHITA M .....	07/01/10 08/31/10	CONGRESSIONAL AIDE .....		3,500.00
		DO .....	09/01/10 09/30/10	PART-TIME EMPLOYEE .....		1,916.67
		TORRES, DANITA .....	07/01/10 09/30/10	DIR OF CONSTITUENT SVCS .....		13,750.00
		TURNER, RICHARD .....	06/01/10 09/30/10	DISTRICT DIRECTOR .....		33,250.00
		VALENCIANO,ADRIANA .....	07/01/10 09/30/10	STAFF ASSISTANT .....		6,999.99
		WOLFORD, JUDITH .....	07/01/10 09/30/10	ADMINISTRATIVE DIRECTOR .....		25,000.00
				PERSONNEL COMPENSATION TOTALS:		245,748.60
TRAVEL						
07-15	P1	10N1300266 HON. ALBIO SIRES .....	06/24/10 07/01/10	TAXI, PARKING, TOLLS .....		20.00
07-15	P1	10N1300288 DO .....	06/18/10 06/29/10	PRIVATE OWNED VEHICLE MILEAGE .....		225.00
07-15	P1	10N1300284 MARTORONY, GENE .....	06/11/10 06/21/10	PRIVATE OWNED VEHICLE MILEAGE .....		450.00
07-15	P1	10N1300285 DO .....	06/11/10 06/21/10	TAXI, PARKING, TOLLS .....		44.00
07-15	P1	10N1300286 TORRES, DANITA .....	05/06/10 06/29/10	PRIVATE OWNED VEHICLE MILEAGE .....		157.00
07-15	P1	10N1300287 DO .....	05/06/10 06/29/10	TAXI, PARKING, TOLLS .....		25.30
07-23	P1	10N1300306 CITIBANK GOV CARD SERVICE .....	05/28/10 06/24/10	TRAVEL REIMBURSEMENT .....		1,482.00
07-23	P1	10N1300300 KOSZELA,KAYLAN .....	07/03/10 07/10/10	TAXI, PARKING, TOLLS .....		132.00
08-06	P1	10N1300311 HON. ALBIO SIRES .....	07/13/10 07/26/10	TAXI, PARKING, TOLLS .....		47.75
08-06	P1	10N1300312 MARTORONY, GENE .....	07/02/10 07/26/10	PRIVATE OWNED VEHICLE MILEAGE .....		450.00
08-06	P1	10N1300313 DO .....	07/02/10 07/26/10	TAXI, PARKING, TOLLS .....		46.00
08-09	P1	10N1300318 TORRES, DANITA .....	07/07/10 07/29/10	PRIVATE OWNED VEHICLE MILEAGE .....		73.00
08-09	P1	10N1300319 DO .....	07/07/10 07/29/10	TAXI, PARKING, TOLLS .....		8.85
08-16	P1	10N1300323 CITIBANK GOV CARD SERVICE .....	07/02/10 07/19/10	TRAVEL REIMBURSEMENT .....		1,193.00
08-17	P1	10N1300324 MARTORONY, GENE .....	07/31/10 08/08/10	PRIVATE OWNED VEHICLE MILEAGE .....		225.00
08-17	P1	10N1300325 DO .....	07/31/10 08/08/10	TAXI, PARKING, TOLLS .....		27.70
09-19	P1	10N1300349 CITIBANK GOV CARD SERVICE .....	07/30/10 08/18/10	COMMERCIAL TRANSPORTATION .....		1,167.00
09-20	P1	10N1300356 HON. ALBIO SIRES .....	09/15/10 09/15/10	TAXI, PARKING, TOLLS .....		10.00
09-20	P1	10N1300358 KOSZELA,KAYLAN .....	08/30/10 08/31/10	TAXI, PARKING, TOLLS .....		33.50
09-20	P1	10N1300354 MARTORONY, GENE .....	08/13/10 08/30/10	PRIVATE OWNED VEHICLE MILEAGE .....		450.00
09-20	P1	10N1300355 DO .....	08/13/10 08/30/10	TAXI, PARKING, TOLLS .....		55.60
09-20	P1	10N1300360 TORRES, DANITA .....	08/04/10 08/20/10	PRIVATE OWNED VEHICLE MILEAGE .....		101.50
09-20	P1	10N1300361 DO .....	07/21/10 08/21/10	TAXI, PARKING, TOLLS .....		12.25
09-25	P1	10N1300372 HON. ALBIO SIRES .....	09/14/10 09/14/10	TAXI, PARKING, TOLLS .....		22.00
09-25	P1	10N1300373 MARTORONY, GENE .....	09/04/10 09/19/10	PRIVATE OWNED VEHICLE MILEAGE .....		450.00
09-25	P1	10N1300374 DO .....	09/04/10 09/19/10	TAXI, PARKING, TOLLS .....		51.20

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09-25	P1	10NJ1300369	TORRES, DANITA .....	08/24/10	08/26/10	TAXI, PARKING, TOLLS .....	5.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	6,964.65
07-15	P1	10NJ1300272	FEDERAL EXPRESS .....	06/15/10	06/15/10	POSTAGE/COURIER/BOX RENTAL .....	5.52
07-15	P1	10NJ1300278	DO .....	06/15/10	06/17/10	POSTAGE/COURIER/BOX RENTAL .....	10.46
07-15	P1	10NJ1300264	VERIZON .....	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS .....	681.22
07-15	P1	10NJ1300265	DO .....	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS .....	330.27
07-15	P1	10NJ1300273	DO .....	05/14/10	06/13/10	TELECOM SVC, EQUIP & TOLLS .....	104.61
07-15	P1	10NJ1300277	DO .....	05/17/10	06/16/10	TELECOM SVC, EQUIP & TOLLS .....	222.72
07-15	P1	10NJ1300271	VERIZON WIRELESS .....	06/14/10	07/13/10	TELECOM SVC, EQUIP & TOLLS .....	54.05
07-20	P9	NJ1301R1007	JOURNAL SQUARE PROPERTIES LLC .....	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	4,400.00
07-20	P9	NJ1304R1007	5500 PALISADES AVE, LLC .....	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	3,100.00
07-23	P1	10NJ1300299	FEDERAL EXPRESS .....	07/25/10	07/25/10	POSTAGE/COURIER/BOX RENTAL .....	4.72
07-23	P1	10NJ1300302	DO .....	06/18/10	06/23/10	POSTAGE/COURIER/BOX RENTAL .....	42.45
07-23	P1	10NJ1300309	MARTORONY, GENE .....	06/01/10	06/30/10	UTILITIES .....	29.99
07-23	P1	10NJ1300308	VERIZON .....	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS .....	328.85
07-28	S3	10209G00053	.....	07/01/10	07/31/10	HIR GRAPHICS (TRANSFER) .....	108.00
07-29	S5	DY100600433	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER) .....	40.00
07-29	S5	DY100601043	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER) .....	115.00
07-29	S5	DY100604054	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER) .....	712.75
07-29	S5	DY100605977	.....	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR) .....	106.36
07-29	S5	DY100607971	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR) .....	52.28
08-09	P1	10NJ1300317	FEDERAL EXPRESS .....	07/09/10	07/09/10	POSTAGE/COURIER/BOX RENTAL .....	10.61
08-09	P1	10NJ1300315	VERIZON .....	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS .....	670.38
08-09	P1	10NJ1300316	VERIZON WIRELESS .....	07/14/10	08/13/10	TELECOM SVC, EQUIP & TOLLS .....	53.93
08-16	P1	10NJ1300320	FEDERAL EXPRESS .....	07/19/10	07/21/10	POSTAGE/COURIER/BOX RENTAL .....	20.83
08-16	P1	10NJ1300322	VERIZON .....	06/17/10	07/16/10	TELECOM SVC, EQUIP & TOLLS .....	221.65
08-17	P1	10NJ1300327	DO .....	06/14/10	07/13/10	TELECOM SVC, EQUIP & TOLLS .....	102.90
08-20	P9	NJ1301R1008	JOURNAL SQUARE PROPERTIES LLC .....	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	4,400.00
08-20	P9	NJ1304R1008	5500 PALISADES AVE, LLC .....	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	3,100.00
08-27	S3	10239G00038	.....	08/01/10	08/31/10	HIR GRAPHICS (TRANSFER) .....	72.00
08-31	S5	DY100700430	.....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER) .....	40.00
08-31	S5	DY100701033	.....	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER) .....	115.00
08-31	S5	DY100703998	.....	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER) .....	843.05
08-31	S5	DY100705888	.....	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	106.36
08-31	S5	DY100707879	.....	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	50.30
09-09	P1	10NJ1300335	FEDERAL EXPRESS .....	05/18/10	05/18/10	POSTAGE/COURIER/BOX RENTAL .....	5.18
09-09	P1	10NJ1300340	DO .....	07/23/10	07/29/10	POSTAGE/COURIER/BOX RENTAL .....	17.86
09-09	P1	10NJ1300341	DO .....	08/10/10	08/11/10	POSTAGE/COURIER/BOX RENTAL .....	35.27
09-09	P1	10NJ1300342	DO .....	08/05/10	08/05/10	POSTAGE/COURIER/BOX RENTAL .....	9.43
09-09	P1	10NJ1300339	VERIZON .....	07/14/10	08/13/10	TELECOM SVC, EQUIP & TOLLS .....	102.60
09-09	P1	10NJ1300344	DO .....	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS .....	666.54
09-09	P1	10NJ1300345	DO .....	07/17/10	08/16/10	TELECOM SVC, EQUIP & TOLLS .....	223.29
09-09	P1	10NJ1300346	DO .....	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS .....	327.83
09-09	P1	10NJ1300343	VERIZON WIRELESS .....	08/14/10	09/13/10	TELECOM SVC, EQUIP & TOLLS .....	53.89
09-19	P1	10NJ1300350	FEDERAL EXPRESS .....	08/13/10	08/17/10	POSTAGE/COURIER/BOX RENTAL .....	34.30
09-19	P1	10NJ1300351	DO .....	08/30/10	08/30/10	POSTAGE/COURIER/BOX RENTAL .....	29.40
09-19	P1	10NJ1300348	VERIZON COMMUNICATIONS .....	08/25/10	08/25/10	TELECOM SVC, EQUIP & TOLLS .....	99.99
09-20	P9	NJ1301R1009	JOURNAL SQUARE PROPERTIES LLC .....	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	4,400.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ALBIO SIREs—Con.						
09-20	P1	10N1300353	MARTORONY, GENE	07/06/10 08/05/10	TELECOM SVC, EQUIP & TOLLS	59.98
09-20	P9	N11304R1009	5500 PALISADES AVE, LLC	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	3,100.00
09-21	S5	DY100800421		08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	40.00
09-21	S5	DY100801023		08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	115.00
09-21	S5	DY100803979		08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	843.60
09-21	S5	DY100805827		08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	106.36
09-21	S5	DY100807803		08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	38.06
09-25	P1	10N1300368	VERIZON	08/01/10 08/31/10	TELECOM SVC, EQUIP & TOLLS	684.02
09-25	P1	10N1300370	DO	08/01/10 08/31/10	TELECOM SVC, EQUIP & TOLLS	229.44
				RENT, COMMUNICATION, UTILITIES TOTALS:		31,478.30
PRINTING AND REPRODUCTION						
07-13	P5	10M5043011	COMPREHENSIVE COMMUNICATIONS	06/22/10 06/22/10	PRINTING AND REPRODUCTION	10,685.00
08-16	P1	10N1300321	DAVID L. ANDRUKITUS, INC.	07/30/10 07/30/10	PRINTING AND REPRODUCTION	33.50
08-26	S3	10238000151		08/01/10 08/31/10	PHOTOGRAPHIC (TRANSFER)	19.50
09-07	P5	10M5043013	COMPREHENSIVE COMMUNICATIONS	08/02/10 08/02/10	PRINTING AND REPRODUCTION	7,324.00
09-07	P5	10M5043015	DO	08/02/10 08/02/10	PRINTING AND REPRODUCTION	12,591.00
09-07	P5	10M5043016	DO	08/02/10 08/02/10	PRINTING AND REPRODUCTION	5,567.00
09-13	P5	10M5043012	DO	06/28/10 06/28/10	PRINTING AND REPRODUCTION	9,103.00
				PRINTING AND REPRODUCTION TOTALS:		45,323.00
OTHER SERVICES						
07-15	P1	10N1300269	GOVTRENDS-A DIALOGCONCEPTS CO.	06/01/10 06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	550.00
07-15	P1	10N1300270	DO	06/01/10 06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	550.00
07-15	P1	10N1300280	DO	04/01/10 04/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	550.00
07-15	P1	10N1300281	DO	04/01/10 04/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	550.00
07-15	P1	10N1300282	DO	05/01/10 05/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	550.00
07-15	P1	10N1300283	DO	05/01/10 05/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	550.00
07-15	P1	10N1300276	SOL VILLON-RIVERA	07/06/10 07/06/10	TRANSLATION & INTERPRETATION	600.00
07-20	P9	OPR10041207	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
07-20	P9	OPR10041307	DO	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
07-22	P1	10N1300295	FELICIA LLANES	04/01/10 05/31/10	JANITORIAL & MAINTENANCE SVCS	600.00
07-22	P1	10N1300294	J & Z MAINTENANCE CO.	04/01/10 04/30/10	JANITORIAL & MAINTENANCE SVCS	450.00
07-23	P1	10N1300303	FELICIA LLANES	06/01/10 07/31/10	JANITORIAL & MAINTENANCE SVCS	600.00
07-23	P1	10N1300301	GOOD IMAGE CLEANER SERVICE	06/01/10 06/30/10	JANITORIAL & MAINTENANCE SVCS	50.00
07-23	P1	10N1300307	J & Z MAINTENANCE CO.	06/01/10 06/30/10	JANITORIAL & MAINTENANCE SVCS	450.00
08-17	P1	10N1300326	GOOD IMAGE CLEANER SERVICE	07/01/10 07/31/10	JANITORIAL & MAINTENANCE SVCS	50.00
08-20	P9	OPR10041208	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
08-20	P9	OPR10041308	DO	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
09-09	P1	10N1300329	FELICIA LLANES	08/01/10 08/31/10	JANITORIAL & MAINTENANCE SVCS	300.00
09-09	P1	10N1300328	GOOD IMAGE CLEANER SERVICE	08/01/10 08/31/10	JANITORIAL & MAINTENANCE SVCS	50.00
09-09	P1	10N1300336	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/10 08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	550.00
09-09	P1	10N1300337	DO	08/01/10 08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	550.00
09-09	P1	10N1300334	J & Z MAINTENANCE CO	07/01/10 07/31/10	JANITORIAL & MAINTENANCE SVCS	450.00
09-20	P9	OPR10041209	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00

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09-20	P9	OPR10041309	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00	
09-21	P1	10N1300366	J & Z MAINTENANCE CO.	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS	450.00	
09-27	P1	10N1300375	GOVTRENDS-A DIALOGCONCEPTS CO.	09/01/10	09/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	550.00	
09-27	P1	10N1300376	DO	09/01/10	09/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	550.00	
							OTHER SERVICES TOTALS:	19,846.00
SUPPLIES AND MATERIALS								
07-15	P1	10N1300268	DEER PARK WATER	05/01/10	05/31/10	BOTTLED WATER	110.17	
07-15	P1	10N1300275	DO	06/01/10	06/30/10	BOTTLED WATER	81.25	
07-15	P1	10N1300279	MACO OFFICE SUPPLIES	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE	353.59	
07-15	P1	10N1300267	POLAND SPRING WATER	05/01/10	05/31/10	BOTTLED WATER	70.75	
07-15	P1	10N1300274	DO	06/01/10	06/30/10	BOTTLED WATER	93.78	
07-22	P1	10N1300297	DEER PARK WATER	04/01/10	04/30/10	BOTTLED WATER	58.14	
07-22	P1	10N1300298	DO	04/01/10	04/30/10	BOTTLED WATER	80.73	
07-22	P1	10N1300296	MACO OFFICE SUPPLIES	05/06/10	05/06/10	OFFICE SUPPLIES OUTSIDE	71.74	
07-31	SF	DY100700215		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-20.00	
07-31	SF	DY100700891		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	S1	DY100700195		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	281.21	
08-02	P2	OSM44132	CDW GOVERNMENT INC	07/02/10	07/02/10	OFFICE SUPPLIES OUTSIDE	124.90	
08-02	P2	OSM44132	DO	07/02/10	07/02/10	OFFICE SUPPLIES OUTSIDE	12.71	
08-06	P1	10N1300314	MACO OFFICE SUPPLIES	07/16/10	07/16/10	OFFICE SUPPLIES OUTSIDE	388.51	
08-06	P1	10N1300310	WOLFORD, JUDITH	05/28/10	07/18/10	PUBLICATION REF MATERIAL	234.23	
08-31	S1	DY100800243		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	411.55	
09-09	P1	10N1300330	CDW GOVERNMENT INC. C/O ISM IN	07/23/10	07/23/10	OFFICE SUPPLIES OUTSIDE	69.08	
09-09	P1	10N1300331	DO	07/23/10	07/23/10	OFFICE SUPPLIES OUTSIDE	46.63	
09-09	P1	10N1300332	DO	07/29/10	07/29/10	OFFICE SUPPLIES OUTSIDE	53.52	
09-09	P1	10N1300338	MACO OFFICE SUPPLIES	08/19/10	08/19/10	OFFICE SUPPLIES OUTSIDE	142.50	
09-09	P1	10N1300347	TORRES, DANITA	09/02/10	09/02/10	OFFICE SUPPLIES OUTSIDE	20.67	
09-13	P1	10N1300333	NEW JERSEY MONTHLY	06/06/10	06/06/11	PUBLICATION REF MATERIAL	19.95	
09-20	P2	OSS71256	ALLIANCE MICRO	09/07/10	09/07/10	OFFICE SUPPLIES OUTSIDE	240.00	
09-20	P1	10N1300357	WOLFORD, JUDITH	08/01/10	08/18/10	PUBLICATION REF MATERIAL	63.93	
09-20	P1	10N1300359	DO	09/01/10	09/01/10	FOOD & BEVERAGE	37.16	
09-21	P1	10N1300364	DEER PARK WATER	07/01/10	07/31/10	BOTTLED WATER	69.26	
09-21	P1	10N1300365	DO	08/01/10	08/31/10	BOTTLED WATER	80.20	
09-21	P1	10N1300362	POLAND SPRING WATER	07/01/10	07/31/10	BOTTLED WATER	35.69	
09-21	P1	10N1300363	DO	08/01/10	08/31/10	BOTTLED WATER	100.70	
09-25	P1	10N1300371	LEADERSHIP DIRECTORIES, INC.	09/01/10	09/01/11	PUBLICATION REF MATERIAL	893.00	
09-30	SF	DY100900202		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-22.75	
09-30	SF	DY100900848		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-8.10	
09-30	S1	DY100900044		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	261.05	
							SUPPLIES AND MATERIALS TOTALS:	4,451.70
EQUIPMENT								
07-02	F1	NN000031950	LOCKHEED MARTIN DESKTOP SOLUTI	06/02/10	06/02/10	EQUIPMENT MAINTENANCE	243.00	
07-13	F1	NN000032125	DO	06/09/10	06/09/10	EQUIPMENT MAINTENANCE	90.00	
07-29	S8	MA000965775		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	924.27	
07-29	S8	MA000965776		06/01/10	06/30/10	EQUIPMENT MAINTENANCE	85.50	
08-02	F1	NN000032330	LOCKHEED MARTIN DESKTOP SOLUTI	06/11/10	06/11/10	EQUIPMENT MAINTENANCE	30.00	
08-27	S8	MA000971060		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	924.27	
09-29	S8	MA000975941		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	924.27	
							EQUIPMENT TOTALS:	3,221.31

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ALBIO SIRES—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	376,570.00
					OFFICE TOTALS:	376,570.00
2009 HON. ALBIO SIRES						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
07-12	P2	OSM42190	LOCKHEED MARTIN DESKTOP SOLUTI	07/06/10 07/06/10	NON-TECHNOLOGY SERVICE CONTRCT	987.00
07-13	P2	OSM42187	DO	07/06/10 07/06/10	EQUIPMENT INSTALLATION	658.00
07-13	P2	OSM42188	DO	07/06/10 07/06/10	EQUIPMENT INSTALLATION	1,974.00
07-13	P2	OSM43633	DO	07/06/10 07/06/10	EQUIPMENT INSTALLATION	658.00
					OTHER SERVICES TOTALS:	4,277.00
EQUIPMENT						
07-07	F2	RN000031998	CDW GOVERNMENT INC	06/28/10 06/28/10	COMP HARDWARE PURCH - \$25000	924.00
07-07	F2	RN000031998	DO	06/28/10 06/28/10	COMP HARDWARE PURCH - \$25000	924.00
07-07	F2	RN000031998	DO	06/28/10 06/28/10	COMP HARDWARE PURCH - \$25000	924.00
07-07	F2	RN000031998	DO	06/28/10 06/28/10	COMP HARDWARE PURCH - \$25000	924.00
07-07	F2	RN000031998	DO	06/28/10 06/28/10	COMP HARDWARE PURCH - \$25000	924.00
07-07	F2	RN000031998	DO	06/28/10 06/28/10	COMP HARDWARE PURCH - \$25000	924.00
					EQUIPMENT TOTALS:	5,544.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,821.00
					OFFICE TOTALS:	9,821.00
2010 HON. IKE SKELTON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	10,011.24
					PERSONNEL COMPENSATION	836,480.16
					TRAVEL	57,272.99
					RENT, COMMUNICATION, UTILITIES	62,028.90
					PRINTING AND REPRODUCTION	3,464.10
					OTHER SERVICES	32,698.50
					SUPPLIES AND MATERIALS	14,790.65
					EQUIPMENT	2,701.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,019,447.91
					OFFICE TOTALS:	1,019,447.91
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	O4	NW201000602	UNITED STATES POSTAL SERVICE	06/01/10 06/30/10	FRANKED MAIL	1,173.01
08-30	O4	NW201000700	DO	07/01/10 07/31/10	FRANKED MAIL	739.13
08-31	SF	DY100800422		08/20/10 09/01/10	FRANKED MAIL	-27.42
09-17	O4	NW201000800	UNITED STATES POSTAL SERVICE	08/01/10 08/31/10	FRANKED MAIL	1,300.41
09-30	SF	DY100900497		09/20/10 09/30/10	FRANKED MAIL	-58.64
					FRANKED MAIL TOTALS:	3,126.49

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PERSONNEL COMPENSATION

BATTLES, LARA M. ....	07/01/10	09/30/10	PRESS SECRETARY .....	9,999.99
BETTERDIGE, LUCY A .....	08/01/10	09/30/10	STAFF ASSISTANT .....	6,500.00
CHAPMAN JR, WILLIAM C .....	07/01/10	09/30/10	PRESS SECRETARY .....	12,000.00
DEBRICK, ERIKA A .....	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT .....	11,166.51
DILLON, RYAN A. ....	07/01/10	09/30/10	ADMINISTRATIVE DIRECTOR .....	13,250.01
FLICK, ANDREW J .....	07/01/10	09/30/10	STAFF ASSISTANT .....	9,750.00
FROST, WHITNEY .....	07/01/10	09/30/10	DEPUTY CHIEF OF STAFF .....	36,416.49
GARRETT, ARLETTA P. ....	07/01/10	09/30/10	CASEWORKER .....	13,250.01
HAGEDORN, ROBERT .....	07/01/10	09/30/10	CHIEF OF STAFF .....	42,102.75
KUMAR, NEAL .....	07/01/10	09/30/10	STAFF ASSISTANT .....	10,500.00
KUTSCHER, LOUANNA M. ....	07/01/10	09/30/10	DISTRICT OFFICE ADMINISTRATOR .....	18,000.00
MACNAUGHTON, JOHN P .....	07/01/10	09/30/10	SHARED EMPLOYEE .....	5,499.99
OBRIEN JR, DANA M. ....	07/01/10	09/30/10	LEGISLATIVE DIRECTOR .....	27,999.99
RICHARDSON, MELISSA L. ....	07/01/10	09/30/10	CASEWORKER .....	12,249.99
SCOTT, CAROL L. ....	07/01/10	09/30/10	CASEWORKER .....	20,916.75
SEITZ, KELLI A .....	07/01/10	09/30/10	CASEWORKER .....	10,583.25
WILKENS, KYLE E. ....	07/01/10	07/31/10	DISTRICT LIAISON .....	5,805.58

PERSONNEL COMPENSATION TOTALS:

265,991.31

TRAVEL

07-01	P1	10M00400757	HON. IKE SKELTON .....	06/14/10	06/14/10	COMMERCIAL TRANSPORTATION .....	25.00
07-01	P1	10M00400756	ROBERT HAGEDORN .....	06/13/10	06/14/10	PRIVATE OWNED VEHICLE MILEAGE .....	217.50
07-07	P1	10M00400781	HAGEDORN, ROBERT .....	06/22/10	06/22/10	TAXI, PARKING, TOLLS .....	1.50
07-07	P1	10M00400783	DO .....	06/21/10	06/21/10	MEALS .....	10.46
07-07	P1	10M00400784	DO .....	06/18/10	06/19/10	PRIVATE OWNED VEHICLE MILEAGE .....	176.00
07-07	P1	10M00400788	DO .....	06/21/10	06/23/10	PRIVATE OWNED VEHICLE MILEAGE .....	334.00
07-07	P1	10M00400789	DO .....	06/22/10	06/22/10	MEALS .....	6.88
07-07	P1	10M00400786	OBRIEN JR, DANA M. ....	06/18/10	06/18/10	TAXI, PARKING, TOLLS .....	6.00
07-08	P1	10M00400782	HAGEDORN, ROBERT .....	06/19/10	06/19/10	MEALS .....	7.07
07-13	P1	10M00400802	DO .....	06/04/10	06/04/10	PRIVATE OWNED VEHICLE MILEAGE .....	80.00
07-19	P1	10M00400810	DO .....	07/04/10	07/04/10	PRIVATE OWNED VEHICLE MILEAGE .....	166.00
07-20	P1	10M00400806	MACNAUGHTON, JOHN P .....	06/03/10	06/05/10	CAR RENTAL .....	114.06
07-20	P1	10M00400807	DO .....	06/03/10	06/05/10	LODGING .....	141.98
07-23	P1	10M00400819	CITIBANK GOV CARD SERVICE .....	06/28/10	06/28/10	COMMERCIAL TRANSPORTATION .....	141.70
07-23	P1	10M00400820	DO .....	06/17/10	06/17/10	COMMERCIAL TRANSPORTATION .....	30.00
07-23	P1	10M00400821	DO .....	07/02/10	07/13/10	COMMERCIAL TRANSPORTATION .....	369.10
07-23	P1	10M00400822	DO .....	06/18/10	06/18/10	COMMERCIAL TRANSPORTATION .....	30.00
07-23	P1	10M00400823	DO .....	06/21/10	06/22/10	LODGING .....	90.58
07-23	P1	10M00400828	DO .....	06/18/10	06/18/10	COMMERCIAL TRANSPORTATION .....	206.40
07-23	P1	10M00400829	DO .....	06/21/10	06/22/10	LODGING .....	90.58
07-23	P1	10M00400830	DO .....	06/21/10	06/23/10	LODGING .....	90.51
07-23	P1	10M00400831	DO .....	06/11/10	06/11/10	COMMERCIAL TRANSPORTATION .....	418.60
07-23	P1	10M00400832	DO .....	05/28/10	05/28/10	COMMERCIAL TRANSPORTATION .....	30.00
07-23	P1	10M00400833	DO .....	05/28/10	05/28/10	COMMERCIAL TRANSPORTATION .....	30.00
07-23	P1	10M00400834	DO .....	06/01/10	06/01/10	COMMERCIAL TRANSPORTATION .....	30.00
07-23	P1	10M00400835	DO .....	06/03/10	06/05/10	COMMERCIAL TRANSPORTATION .....	469.10
07-23	P1	10M00400836	DO .....	06/08/10	06/09/10	COMMERCIAL TRANSPORTATION .....	535.40
07-23	P1	10M00400837	DO .....	06/03/10	06/03/10	COMMERCIAL TRANSPORTATION .....	30.00
07-23	P1	10M00400838	DO .....	06/09/10	06/09/10	TAXI, PARKING, TOLLS .....	40.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. IKE SKELTON—Con.						
07-23	P1	10M00400839	DO	06/08/10 06/09/10	LODGING	258.77
07-23	P1	10M00400840	DO	06/14/10 06/14/10	COMMERCIAL TRANSPORTATION	25.00
07-23	P1	10M00400816	HAGEDORN, ROBERT	06/03/10 07/02/10	PRIVATE OWNED VEHICLE MILEAGE	72.00
07-23	P1	10M00400817	DO	07/13/10 07/13/10	TAXI, PARKING, TOLLS	1.00
07-23	P1	10M00400818	DO	07/12/10 07/12/10	PRIVATE OWNED VEHICLE MILEAGE	56.00
07-23	P1	10M00400824	DO	07/08/10 07/08/10	PRIVATE OWNED VEHICLE MILEAGE	96.00
07-23	P1	10M00400825	DO	07/09/10 07/09/10	PRIVATE OWNED VEHICLE MILEAGE	191.50
08-02	P1	10M00400841	DO	07/18/10 07/18/10	PRIVATE OWNED VEHICLE MILEAGE	84.50
08-02	P1	10M00400842	DO	07/17/10 07/17/10	PRIVATE OWNED VEHICLE MILEAGE	93.00
08-02	P1	10M00400847	DO	07/18/10 07/18/10	TAXI, PARKING, TOLLS	3.00
08-02	P1	10M00400848	DO	07/17/10 07/17/10	TAXI, PARKING, TOLLS	3.00
08-02	P1	10M00400849	DO	07/19/10 07/19/10	TAXI, PARKING, TOLLS	147.50
08-04	P1	10M00400854	DO	07/23/10 07/23/10	PRIVATE OWNED VEHICLE MILEAGE	21.00
08-04	P1	10M00400855	DO	07/23/10 07/23/10	TAXI, PARKING, TOLLS	7.00
08-04	P1	10M00400858	DO	07/22/10 07/22/10	PRIVATE OWNED VEHICLE MILEAGE	21.50
08-04	P1	10M00400851	WILKENS, KYLE E.	07/24/10 07/25/10	PRIVATE OWNED VEHICLE MILEAGE	179.00
08-04	P1	10M00400852	DO	07/24/10 07/24/10	TAXI, PARKING, TOLLS	1.00
08-04	P1	10M00400853	DO	07/25/10 07/25/10	TAXI, PARKING, TOLLS	3.00
08-05	P1	10M00400866	HAGEDORN, ROBERT	07/06/10 07/07/10	PRIVATE OWNED VEHICLE MILEAGE	321.00
08-10	P1	10M00400868	CITIBANK GOV CARD SERVICE	08/01/10 08/01/10	COMMERCIAL TRANSPORTATION	430.40
08-10	P1	10M00400869	DO	06/30/10 06/30/10	COMMERCIAL TRANSPORTATION	30.00
08-10	P1	10M00400870	DO	07/06/10 07/07/10	LODGING	73.15
08-10	P1	10M00400871	DO	07/06/10 07/07/10	LODGING	73.15
08-10	P1	10M00400872	DO	07/17/10 07/17/10	COMMERCIAL TRANSPORTATION	535.40
08-10	P1	10M00400873	DO	07/12/10 07/12/10	COMMERCIAL TRANSPORTATION	30.00
08-10	P1	10M00400874	DO	07/24/10 07/24/10	COMMERCIAL TRANSPORTATION	887.74
08-10	P1	10M00400875	DO	07/21/10 07/21/10	COMMERCIAL TRANSPORTATION	30.00
08-11	P1	10M00400877	HAGEDORN, ROBERT	08/03/10 08/03/10	PRIVATE OWNED VEHICLE MILEAGE	73.00
08-11	P1	10M00400878	DO	08/03/10 08/03/10	TAXI, PARKING, TOLLS	1.00
08-11	P1	10M00400881	DO	08/02/10 08/02/10	PRIVATE OWNED VEHICLE MILEAGE	153.00
08-11	P1	10M00400882	DO	08/02/10 08/02/10	TAXI, PARKING, TOLLS	1.00
08-11	P1	10M00400885	DO	08/01/10 08/01/10	TAXI, PARKING, TOLLS	1.00
08-11	P1	10M00400887	DO	07/29/10 07/29/10	PRIVATE OWNED VEHICLE MILEAGE	88.00
08-11	P1	10M00400888	DO	07/27/10 07/27/10	PRIVATE OWNED VEHICLE MILEAGE	8.00
08-11	P1	10M00400889	DO	08/01/10 08/01/10	PRIVATE OWNED VEHICLE MILEAGE	72.00
08-17	P1	10M00400892	DO	08/09/10 08/10/10	PRIVATE OWNED VEHICLE MILEAGE	277.00
08-17	P1	10M00400893	DO	08/09/10 08/09/10	TAXI, PARKING, TOLLS	2.50
08-17	P1	10M00400894	DO	08/05/10 08/05/10	PRIVATE OWNED VEHICLE MILEAGE	132.00
08-17	P1	10M00400896	DO	08/06/10 08/06/10	PRIVATE OWNED VEHICLE MILEAGE	86.00
08-17	P1	10M00400897	DO	08/07/10 08/07/10	PRIVATE OWNED VEHICLE MILEAGE	162.00
08-19	P1	10M00400902	DO	08/12/10 08/12/10	PRIVATE OWNED VEHICLE MILEAGE	125.00
08-20	P1	10M00400906	DO	08/16/10 08/17/10	PRIVATE OWNED VEHICLE MILEAGE	225.00
08-20	P1	10M00400909	DO	08/13/10 08/13/10	PRIVATE OWNED VEHICLE MILEAGE	21.00

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08-31	P1	10M00400920	BATTLES, LARA M.	08/22/10	08/22/10	COMMERCIAL TRANSPORTATION	23.00
08-31	P1	10M00400921	DO	08/16/10	08/22/10	CAR RENTAL	343.01
08-31	P1	10M00400922	DO	08/18/10	08/18/10	GASOLINE	13.35
08-31	P1	10M00400923	DO	08/22/10	08/22/10	GASOLINE	21.00
08-31	P1	10M00400924	DO	08/16/10	08/16/10	TAXI, PARKING, TOLLS	17.00
09-01	P1	10M00400914	DO	08/16/10	08/16/10	COMMERCIAL TRANSPORTATION	23.00
09-01	P1	10M00400930	DO	08/22/10	08/22/10	TAXI, PARKING, TOLLS	16.00
09-01	P1	10M00400931	DO	08/16/10	08/22/10	MISCELLANEOUS TRAVEL	4.00
09-01	P1	10M00400917	HAGEDORN, ROBERT	08/23/10	08/23/10	PRIVATE OWNED VEHICLE MILEAGE	149.00
09-01	P1	10M00400929	DO	08/20/10	08/20/10	PRIVATE OWNED VEHICLE MILEAGE	47.00
09-01	P1	10M00400911	HUSTED AIR CHARTER, INC	08/22/10	08/22/10	COMMERCIAL TRANSPORTATION	915.60
09-16	P1	10M00400933	HAGEDORN, ROBERT	09/01/10	09/02/10	PRIVATE OWNED VEHICLE MILEAGE	174.50
09-16	P1	10M00400934	DO	08/18/10	08/19/10	PRIVATE OWNED VEHICLE MILEAGE	159.00
09-16	P1	10M00400937	DO	08/31/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	140.50
09-21	P1	10M00400950	CITIBANK GOV CARD SERVICE	08/10/10	08/10/10	MEALS	13.02
09-21	P1	10M00400951	DO	08/16/10	08/17/10	LODGING	73.15
09-21	P1	10M00400952	DO	08/16/10	08/17/10	LODGING	73.15
09-21	P1	10M00400953	DO	08/18/10	08/19/10	LODGING	152.64
09-21	P1	10M00400954	DO	08/18/10	08/19/10	LODGING	152.64
09-21	P1	10M00400955	DO	08/18/10	08/19/10	LODGING	152.64
09-21	P1	10M00400956	DO	08/04/10	08/04/10	COMMERCIAL TRANSPORTATION	267.70
09-21	P1	10M00400957	DO	07/16/10	07/16/10	COMMERCIAL TRANSPORTATION	30.00
09-21	P1	10M00400943	HAGEDORN, ROBERT	09/08/10	09/09/10	PRIVATE OWNED VEHICLE MILEAGE	222.00
09-21	P1	10M00400948	DO	09/07/10	09/07/10	PRIVATE OWNED VEHICLE MILEAGE	104.00
09-21	P1	10M00400958	DO	09/12/10	09/13/10	PRIVATE OWNED VEHICLE MILEAGE	243.00
09-22	P1	10M00400960	CITIBANK GOV CARD SERVICE	08/09/10	08/10/10	COMMERCIAL TRANSPORTATION	409.40
09-22	P1	10M00400961	DO	08/05/10	08/05/10	COMMERCIAL TRANSPORTATION	30.00
09-22	P1	10M00400962	DO	08/09/10	08/09/10	COMMERCIAL TRANSPORTATION	30.00
09-22	P1	10M00400963	DO	08/16/10	08/22/10	COMMERCIAL TRANSPORTATION	564.75
						TRAVEL TOTALS:	13,584.58
			RENT, COMMUNICATION, UTILITIES				
07-01	P1	10M00400754	FIDELITY COMMUNICATIONS CO	06/16/10	07/15/10	UTILITIES	54.62
07-06	P2	HCV1002024	VERIZON WIRELESS	06/10/10	06/10/10	TELECOM SVC, EQUIP & TOLLS	99.99
07-07	P1	10M00400790	COMCAST CABLE	07/01/10	07/31/10	UTILITIES	58.81
07-07	P1	10M00400787	KCP&L	05/14/10	06/14/10	UTILITIES	190.40
07-08	P1	10M00400794	CITY OF BLUE SPRINGS UTILITY	05/12/10	06/03/10	UTILITIES	17.45
07-13	P1	10M00400799	AT&T	05/15/10	06/14/10	TELECOM SVC, EQUIP & TOLLS	548.38
07-13	P1	10M00400797	BOB MCDONOUGH	05/09/10	06/17/10	UTILITIES	120.25
07-13	P1	10M00400800	CENTURYLINK	06/19/10	07/18/10	TELECOM SVC, EQUIP & TOLLS	124.30
07-13	P1	10M00400801	DO	06/19/10	07/18/10	TELECOM SVC, EQUIP & TOLLS	119.44
07-19	P1	10M00400805	HAGEDORN, ROBERT	06/29/10	06/29/10	UTILITIES	74.19
07-19	P1	10M00400812	DO	06/29/10	06/29/10	UTILITIES	73.67
07-19	P1	10M00400809	MISSOURI GAS ENERGY	05/26/10	06/25/10	UTILITIES	41.61
07-20	P9	MO0402R1007	LWOP INVESTMENTS LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	725.00
07-20	P9	MO0404R1007	ROBERT W. MCDONOUGH	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	800.00
07-20	P9	MO0403R1007	THOMPSON HILLS INVESTMENT CORP	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	600.00
07-20	P9	MO0401R1007	TIMOTHY D. HARRIS, LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,245.50
07-23	P1	10M00400815	AT&T	06/03/10	07/02/10	TELECOM SVC, EQUIP & TOLLS	63.02
07-23	P1	10M00400813	DIRECTV	07/07/10	08/08/10	UTILITIES	41.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. IKE SKELTON—Con.						
07-23	P1	10M00400814	DO	07/07/10 08/08/10 UTILITIES	41.99	
07-23	P1	10M00400827	VERIZON WIRELESS	06/02/10 07/01/10 TELECOM SVC, EQUIP & TOLLS	73.50	
07-28	S3	10209G00038		07/01/10 07/31/10 HIR GRAPHICS (TRANSFER)	23.00	
07-29	S5	DY100600383		06/01/10 06/30/10 DC TEL EQUIP (TRANSFER)	44.00	
07-29	S5	DY100600999		06/01/10 06/30/10 DC TEL SERVICE (TRANSFER)	137.50	
07-29	S5	DY100603720		06/01/10 06/30/10 DC TEL TOLLS (TRANSFER)	575.00	
07-29	S5	DY100605915		06/01/10 06/30/10 DISTRICT OFC TEL EQUIP (TRFR)	77.61	
07-29	S5	DY100607627		06/01/10 06/30/10 DISTRICT OFC TEL TOLLS (TRFR)	69.66	
08-02	P1	10M00400843	CENTURYLINK	06/08/10 07/07/10 TELECOM SVC, EQUIP & TOLLS	153.27	
08-02	P1	10M00400844	FIDELITY COMMUNICATIONS CO	07/16/10 08/15/10 UTILITIES	58.00	
08-02	P1	10M00400846	KCP&L	06/14/10 07/15/10 UTILITIES	226.38	
08-04	P1	10M00400859	AT&T	06/15/10 07/14/10 TELECOM SVC, EQUIP & TOLLS	834.18	
08-04	P1	10M00400860	CENTURYLINK	07/19/10 08/18/10 TELECOM SVC, EQUIP & TOLLS	128.86	
08-04	P1	10M00400861	DO	07/19/10 08/18/10 TELECOM SVC, EQUIP & TOLLS	129.28	
08-04	P1	10M00400862	CITY OF BLUE SPRINGS UTILITY	06/03/10 07/08/10 UTILITIES	20.79	
08-05	P1	10M00400864	BOB MCDONOUGH	06/17/10 07/19/10 UTILITIES	12.05	
08-05	P1	10M00400865	DO	06/08/10 07/08/10 UTILITIES	119.45	
08-11	P1	10M00400883	CHARTER COMMUNICATIONS	07/24/10 08/23/10 UTILITIES	45.12	
08-11	P1	10M00400890	FEDERAL EXPRESS	07/21/10 07/21/10 POSTAGE/COURIER/BOX RENTAL	5.45	
08-11	P1	10M00400876	MISSOURI GAS ENERGY	06/25/10 07/28/10 UTILITIES	41.61	
08-11	P1	10M00400879	VERIZON WIRELESS	07/24/10 08/23/10 TELECOM SVC, EQUIP & TOLLS	65.00	
08-17	P1	10M00400891	DO	08/02/10 09/01/10 TELECOM SVC, EQUIP & TOLLS	72.77	
08-19	P1	10M00400899	AT&T	07/03/10 08/02/10 TELECOM SVC, EQUIP & TOLLS	62.91	
08-19	P1	10M00400900	DIRECTV	08/08/10 09/07/10 UTILITIES	24.99	
08-19	P1	10M00400898	FEDERAL EXPRESS	08/04/10 08/04/10 POSTAGE/COURIER/BOX RENTAL	11.19	
08-20	P1	10M00400905	CENTURYLINK	07/08/10 08/07/10 TELECOM SVC, EQUIP & TOLLS	152.85	
08-20	P1	10M00400908	COMCAST	08/09/10 08/09/10 UTILITIES	1.82	
08-20	P1	10M00400901	DIRECTV	08/08/10 09/07/10 UTILITIES	24.99	
08-20	P1	10M00400907	FIDELITY COMMUNICATIONS CO	08/16/10 09/15/10 UTILITIES	58.00	
08-20	P1	10M00400904	KCP&L	07/15/10 08/13/10 UTILITIES	251.24	
08-20	P9	M00402R1008	LWOP INVESTMENTS LLC	08/01/10 08/31/10 DISTRICT OFFICE RENT - PRIVATE	725.00	
08-20	P9	M00404R1008	ROBERT W. MCDONOUGH	08/01/10 08/31/10 DISTRICT OFFICE RENT - PRIVATE	800.00	
08-20	P9	M00403R1008	THOMPSON HILLS INVESTMENT CORP	08/01/10 08/31/10 DISTRICT OFFICE RENT - PRIVATE	600.00	
08-20	P9	M00401R1008	TIMOTHY D. HARRIS, LLC	08/01/10 08/31/10 DISTRICT OFFICE RENT - PRIVATE	1,245.50	
08-31	S5	DY100700379		07/01/10 07/31/10 DC TEL EQUIP (TRANSFER)	44.00	
08-31	S5	DY100700989		07/01/10 07/31/10 DC TEL SERVICE (TRANSFER)	137.50	
08-31	S5	DY100703661		07/01/10 07/31/10 DC TEL TOLLS (TRANSFER)	614.88	
08-31	S5	DY100705826		07/01/10 07/31/10 DISTRICT OFC TEL EQUIP (TRFR)	77.61	
08-31	S5	DY100707539		07/01/10 07/31/10 DISTRICT OFC TEL TOLLS (TRFR)	53.40	
09-01	P1	10M00400927	AT&T	07/15/10 08/14/10 TELECOM SVC, EQUIP & TOLLS	414.20	
09-01	P1	10M00400919	CENTURYLINK	08/19/10 09/18/10 TELECOM SVC, EQUIP & TOLLS	123.06	
09-01	P1	10M00400925	DO	08/19/10 09/18/10 TELECOM SVC, EQUIP & TOLLS	119.31	
09-01	P1	10M00400928	CITY OF BLUE SPRINGS UTILITY	07/08/10 08/06/10 UTILITIES	15.99	

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09-01	P1	10M00400918	DCS CONGRESSIONAL, LLC	08/24/10	08/24/10	TELECOM SVC, EQUIP & TOLLS	500.00
09-01	P1	10M00400910	FEDERAL EXPRESS	08/10/10	08/10/10	POSTAGE/COURIER/BOX RENTAL	25.96
09-16	P1	10M00400939	BOB MCDONOUGH	07/08/10	08/18/10	UTILITIES	160.89
09-16	P1	10M00400932	MISSOURI GAS ENERGY	07/28/10	08/26/10	UTILITIES	41.61
09-16	P1	10M00400935	VERIZON WIRELESS	07/24/10	08/23/10	TELECOM SVC, EQUIP & TOLLS	64.76
09-20	P9	M00402R1009	LWOP INVESTMENTS LLC	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	725.00
09-20	P9	M00404R1009	ROBERT W. MCDONOUGH	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	800.00
09-20	P9	M00403R1009	THOMPSON HILLS INVESTMENT CORP	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	600.00
09-20	P9	M00401R1009	TIMOTHY D. HARRIS, LLC	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,245.50
09-21	S5	DY100800371		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	44.00
09-21	S5	DY100800979		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	137.50
09-21	S5	DY100803649		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	508.90
09-21	S5	DY100805765		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	77.61
09-21	S5	DY100807461		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	51.43
09-21	P1	10M00400949	AT&T	08/03/10	09/02/10	TELECOM SVC, EQUIP & TOLLS	62.91
09-21	P1	10M00400940	DIRECTV	09/07/10	10/06/10	UTILITIES	24.99
09-21	P1	10M00400941	DO	09/08/10	10/07/10	UTILITIES	24.99
09-21	P1	10M00400942	VERIZON WIRELESS	09/02/10	10/01/10	TELECOM SVC, EQUIP & TOLLS	73.00
09-22	P1	10M00400946	DCS CONGRESSIONAL, LLC	08/04/10	08/04/10	TELECOM SVC, EQUIP & TOLLS	3,136.76
RENT, COMMUNICATION, UTILITIES TOTALS:							21,817.34
PRINTING AND REPRODUCTION							
07-26	S3	10207000122		07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	277.10
08-04	P2	OSP71020	ACCURATE WORD, LLC	07/28/10	07/28/10	PRINTING AND REPRODUCTION	37.95
08-04	P2	OSP71020	DO	07/28/10	07/28/10	PRINTING AND REPRODUCTION	1.95
08-26	S3	10238000122		08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	408.60
09-16	P1	10M00400938	DAVID L. ANDRUKITUS, INC.	05/07/10	05/07/10	PRINTING AND REPRODUCTION	57.50
09-27	S3	10273000046		09/01/10	09/30/10	PHOTOGRAPHIC (TRANSFER)	17.50
PRINTING AND REPRODUCTION TOTALS:							800.60
OTHER SERVICES							
07-01	P1	10M00400755	FAST DRY LLC	06/15/10	06/15/10	JANITORIAL & MAINTENANCE SVCS	76.50
07-19	P1	10M00400811	ENVIROSTAR WASTE SERVICES	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS	20.00
07-19	P1	10M00400808	NAN CASEY	06/05/10	06/26/10	JANITORIAL & MAINTENANCE SVCS	120.00
07-20	P9	OSM10888407	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
07-23	P1	10M00400826	MERRY MAIDS	07/06/10	07/06/10	JANITORIAL & MAINTENANCE SVCS	30.00
08-10	P1	10M00400867	NAN CASEY	07/03/10	07/31/10	JANITORIAL & MAINTENANCE SVCS	150.00
08-11	P1	10M00400880	MERRY MAIDS	07/27/10	07/27/10	JANITORIAL & MAINTENANCE SVCS	30.00
08-12	P1	10M00400884	ENVIROSTAR WASTE SERVICES	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS	20.00
08-20	P9	OSM10888408	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
09-01	P1	10M00400913	DCS CONGRESSIONAL, LLC	07/01/10	08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,000.00
09-01	P1	10M00400912	MERRY MAIDS	08/17/10	08/17/10	JANITORIAL & MAINTENANCE SVCS	30.00
09-13	F1	NN000032665	INTERAMERICA,LLC	08/27/10	08/27/10	EQUIPMENT INSTALLATION	1,727.00
09-16	P1	10M00400936	ENVIROSTAR WASTE SERVICES	09/01/10	09/30/10	JANITORIAL & MAINTENANCE SVCS	20.00
09-20	P9	OSM10888409	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
09-21	P1	10M00400945	MERRY MAIDS	09/07/10	09/07/10	JANITORIAL & MAINTENANCE SVCS	30.00
09-21	P1	10M00400947	NAN CASEY	08/07/10	08/28/10	JANITORIAL & MAINTENANCE SVCS	120.00
OTHER SERVICES TOTALS:							9,925.50
SUPPLIES AND MATERIALS							
07-07	P1	10M00400791	MARSHALL DEMOCRAT NEWS	07/11/10	07/10/11	PUBLICATION REF MATERIAL	111.25
07-08	P1	10M00400785	BUFFALO REFLEX	07/20/10	07/19/11	PUBLICATION REF MATERIAL	32.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. IKE SKELTON—Con.						
07-08	P1	10M00400792	06/15/10	06/15/10	OFFICE SUPPLIES OUTSIDE .....	14.26
07-08	P1	10M00400793	06/15/10	06/15/10	OFFICE SUPPLIES OUTSIDE .....	175.63
07-13	P1	10M00400796	06/19/10	06/19/10	BOTTLED WATER .....	171.48
07-13	P1	10M00400803	06/29/10	06/29/11	PUBLICATION REF MATERIAL .....	27.55
07-13	P1	10M00400798	07/01/10	07/01/11	PUBLICATION REF MATERIAL .....	24.95
07-16	HV	10A90100218	07/08/10	07/08/10	FRAMING (TRANSFER) .....	31.00
07-19	P1	10M00400804	06/23/10	06/23/10	OFFICE SUPPLIES OUTSIDE .....	101.81
07-31	S1	DY100700131	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER) .....	433.40
08-02	P1	10M00400845	08/01/10	07/31/11	PUBLICATION REF MATERIAL .....	249.00
08-04	P1	10M00400857	07/01/10	07/15/10	BOTTLED WATER .....	99.69
08-04	P1	10M00400863	05/01/10	06/30/10	PUBLICATION REF MATERIAL .....	1,000.00
08-04	P1	10M00400856	07/26/10	07/26/10	OFFICE SUPPLIES OUTSIDE .....	37.56
08-05	P2	OSM43815	06/09/10	06/09/10	HABITATION EXPENSES .....	1,707.17
08-05	P2	OSM43815	06/09/10	06/09/10	HABITATION EXPENSES .....	985.00
08-11	P1	10M00400886	08/05/10	08/04/11	PUBLICATION REF MATERIAL .....	38.69
08-17	P1	10M00400895	07/27/10	07/27/10	OFFICE SUPPLIES OUTSIDE .....	3.16
08-18	P1	10M00400903	08/19/10	08/19/11	PUBLICATION REF MATERIAL .....	94.90
08-31	HV	10A90100238	08/03/10	08/03/10	FRAMING (TRANSFER) .....	31.00
08-31	HV	10A90100238	07/15/10	07/15/10	FRAMING (TRANSFER) .....	31.00
08-31	SF	DY100800148	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER) .....	-486.00
08-31	SF	DY100800696	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER) .....	-16.20
08-31	S1	DY100800031	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER) .....	472.52
09-01	P1	10M00400926	07/21/10	08/12/10	BOTTLED WATER .....	217.13
09-01	P1	10M00400915	08/20/10	08/20/10	OFFICE SUPPLIES OUTSIDE .....	14.26
09-01	P1	10M00400916	08/20/10	08/20/10	OFFICE SUPPLIES OUTSIDE .....	130.84
09-21	P2	OSS71045	07/30/10	07/30/10	OFFICE SUPPLIES OUTSIDE .....	206.00
09-21	P2	OSS71045	07/30/10	07/30/10	OFFICE SUPPLIES OUTSIDE .....	103.00
09-21	P2	OSS71045	07/30/10	07/30/10	OFFICE SUPPLIES OUTSIDE .....	103.00
09-21	P2	OSS71045	07/30/10	07/30/10	OFFICE SUPPLIES OUTSIDE .....	206.00
09-21	P1	10M00400944	09/09/10	09/09/10	OFFICE SUPPLIES OUTSIDE .....	60.13
09-21	P2	OSS71127	08/12/10	08/12/10	OFFICE SUPPLIES OUTSIDE .....	157.84
09-22	P1	10M00400959	10/10/10	10/10/11	PUBLICATION REF MATERIAL .....	32.00
09-30	SF	DY100900174	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-114.75
09-30	SF	DY100900820	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-40.50
09-30	S1	DY100900472	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	380.06
					SUPPLIES AND MATERIALS TOTALS:	6,825.83
EQUIPMENT						
07-29	S8	MA000964756	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	154.23
07-29	S8	PL000968598	07/01/10	07/31/10	COMP HARDWARE PURCH - \$25000 .....	40.61
08-27	S8	MA000969559	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	154.23
08-27	S8	PL000974360	08/01/10	08/31/10	COMP HARDWARE PURCH - \$25000 .....	40.61
09-10	F1	NN00032648	07/12/10	07/12/10	EQUIPMENT MAINTENANCE .....	153.00
09-13	F1	NN00032657	06/09/10	06/09/10	EQUIPMENT MAINTENANCE .....	219.00

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09-13	F1	NN00032666	DO	09/01/10	09/01/10	EQUIPMENT MAINTENANCE	153.00	
09-29	S8	MA000976282		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	154.23	
09-29	S8	PL000980270		09/01/10	09/30/10	COMP HARDWARE PURCH - \$25000	40.61	
							EQUIPMENT TOTALS:	1,109.52
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,181.17
							OFFICE TOTALS:	323,181.17

2009 HON. IKE SKELTON  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
07-12	HV	10A90300911	WILKENS, KYLE E.	10/01/09	10/05/09	PRIVATE OWNED VEHICLE MILEAGE	76.45	
07-12	HV	10A90300911	DO	10/01/09	10/05/09	PRIVATE OWNED VEHICLE MILEAGE	-76.45	
07-12	HV	10A90300913	DO	11/18/09	11/18/09	TAXI, PARKING, TOLLS	50.00	
07-12	HV	10A90300913	DO	11/18/09	11/18/09	TAXI, PARKING, TOLLS	-50.00	
							TRAVEL TOTALS:	0.00
RENT, COMMUNICATION, UTILITIES								
07-12	HV	10A90300910	COMCAST CABLEVISION	10/01/09	10/31/09	UTILITIES	58.82	
07-12	HV	10A90300910	DO	10/01/09	10/31/09	UTILITIES	-58.82	
							RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
OTHER SERVICES								
07-12	HV	10A90300912	ENVIROSTAR WASTE SERVICES	10/01/09	10/31/09	JANITORIAL & MAINTENANCE SVCS	20.00	
07-12	HV	10A90300912	DO	10/06/09	10/08/09	JANITORIAL & MAINTENANCE SVCS	-20.00	
							OTHER SERVICES TOTALS:	0.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
							OFFICE TOTALS:	0.00

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2010 HON. LOUISE MCINTOSH SLAUGHTER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	54,328.80	51,698.28
PERSONNEL COMPENSATION	728,128.11	240,928.06
TRAVEL	23,924.79	8,095.94
RENT, COMMUNICATION, UTILITIES	129,985.41	42,907.56
PRINTING AND REPRODUCTION	23,164.66	21,961.74
OTHER SERVICES	39,104.72	11,418.50
SUPPLIES AND MATERIALS	20,235.31	5,826.50
EQUIPMENT	4,962.75	1,561.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,023,834.55	384,397.71
OFFICE TOTALS:	1,023,834.55	384,397.71

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-28	O5	10M5062402	UNITED STATES POSTAL SERVICE	06/10/10	06/10/10	FRANKED MAIL	50,678.82	
07-30	O4	NW201000600	DO	06/01/10	06/30/10	FRANKED MAIL	750.12	
07-31	SF	DY100700576		07/20/10	08/01/10	FRANKED MAIL	-151.95	
08-30	O4	NW201000702	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL	268.66	
08-31	SF	DY100800462		08/20/10	09/01/10	FRANKED MAIL	-82.35	
09-17	O4	NW201000801	UNITED STATES POSTAL SERVICE	08/01/10	08/31/10	FRANKED MAIL	255.18	
09-30	SF	DY100900548		09/20/10	09/30/10	FRANKED MAIL	-20.20	
							FRANKED MAIL TOTALS:	51,698.28

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LOUISE MCINTOSH SLAUGHTER—Con.						
PERSONNEL COMPENSATION						
		BERG, ADAM M .....	07/01/10 09/30/10	SHARED EMPLOYEE .....	8,750.01	
		CARROLL, DANIEL E .....	07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT .....	10,250.01	
		CISZEK, DANIEL K .....	07/01/10 09/30/10	COMMUNITY LIAISON .....	9,249.99	
		DILLION, VICTORIA .....	07/01/10 09/30/10	PRESS SECRETARY .....	12,999.99	
		HORNBACK, KELSEY E .....	07/01/10 09/30/10	SCHEDULER/OFFICE MANAGER .....	12,249.99	
		IRVING, VICKI L. ....	07/01/10 09/30/10	SHARED EMPLOYEE .....	4,396.20	
		JOY, MARIA .....	07/01/10 07/31/10	STAFF ASSISTANT .....	975.00	
		DO .....	07/01/10 07/31/10	STAFF ASSISTANT (OTHER COMPENSATION) .....	1,625.00	
		LARKE, PATRICIA C. ....	07/01/10 09/30/10	DISTRICT DIRECTOR .....	15,000.00	
		LASHOMB, KATHRYN R .....	07/01/10 09/30/10	COMMUNITY LIAISON .....	8,750.01	
		LENIHAN, KATHLEEN H. ....	07/01/10 09/30/10	COMMUNITY LIAISON .....	8,115.81	
		LEVALLEY, ELIZABETH A. ....	07/01/10 09/30/10	PART-TIME EMPLOYEE .....	2,924.37	
		LEWIS, ANDREW M .....	09/07/10 09/30/10	ONLINE COMMUNICATIONS ASSOCIAT .....	3,333.33	
		MACRI, SUZANNE M. ....	07/01/10 09/30/10	STAFF ASSISTANT .....	12,500.01	
		MARGARET, JULIAN .....	07/01/10 07/31/10	LEGISLATIVE ASSISTANT .....	2,000.00	
		DO .....	07/01/10 07/16/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	500.00	
		MCMURRAY, MATTHEW M .....	07/12/10 07/12/10	DISTRICT DIRECTOR .....	1,583.33	
		DO .....	08/01/10 09/30/10	STAFF ASSISTANT .....	5,000.00	
		MONSIF, JOHN A .....	07/01/10 09/30/10	LEGISLATIVE DIRECTOR .....	17,499.99	
		MORRIS, VINCENT S .....	07/01/10 09/30/10	COMMUNICATIONS DIRECTOR .....	2,499.99	
		NORMAN, SARAH E .....	07/01/10 09/30/10	LEGISLATIVE ASSISTANT .....	18,750.00	
		REGAN, GREGORY R. ....	07/01/10 09/30/10	CHIEF OF STAFF .....	23,750.01	
		RODGERS, JEFFREY C. ....	07/01/10 09/30/10	SPECIAL ASSISTANT .....	10,500.00	
		SAMUEL, SETH .....	07/01/10 08/31/10	ONLINE MEDIA COORDINATOR .....	7,833.34	
		DO .....	08/01/10 08/27/10	ONLINE MEDIA COORDINATOR (OTHER COMPENSATION) .....	391.67	
		SHERIDAN, JEFFREY P .....	07/01/10 09/30/10	COMMUNITY LIAISON .....	11,250.00	
		WILSON, ROBERTA .....	07/01/10 09/30/10	PART-TIME EMPLOYEE .....	12,000.00	
		ZELTMANN, CHRISTOPHER .....	07/01/10 09/30/10	DIRECTOR OF ECONOMIC DEVELOPME .....	16,250.01	
					PERSONNEL COMPENSATION TOTALS:	240,928.06
TRAVEL						
07-01	P1	10NY2800314 HON. LOUISE M. SLAUGHTER .....	06/19/10 06/19/10	TAXI, PARKING, TOLLS .....	5.00	
07-01	P1	10NY2800315 DO .....	02/15/10 06/14/10	TAXI, PARKING, TOLLS .....	78.72	
07-15	P1	10NY2800320 SHERIDAN, JEFFREY P .....	05/17/10 06/24/10	PRIVATE OWNED VEHICLE MILEAGE .....	102.00	
07-22	P1	10NY2800325 CISZEK, DANIEL K .....	04/05/10 06/29/10	PRIVATE OWNED VEHICLE MILEAGE .....	312.50	
08-04	P1	10NY2800331 DO .....	05/17/10 06/29/10	TAXI, PARKING, TOLLS .....	33.50	
08-04	P1	10NY2800332 CITIBANK GOV CARD SERVICE .....	05/28/10 06/25/10	TRAVEL REIMBURSEMENT .....	3,314.14	
08-11	P1	10NY2800342 LASHOMB, KATHRYN R .....	07/12/10 07/14/10	LODGING .....	729.93	
08-12	P1	10NY2800341 DO .....	06/28/10 06/28/10	COMMERCIAL TRANSPORTATION .....	499.40	
09-08	P1	10NY2800355 CITIBANK GOV CARD SERVICE .....	07/01/10 07/27/10	TRAVEL REIMBURSEMENT .....	1,107.19	
09-08	P1	10NY2800362 SHERIDAN, JEFFREY P .....	07/07/10 08/26/10	PRIVATE OWNED VEHICLE MILEAGE .....	237.00	
09-16	P1	10NY2800383 CITIBANK GOV CARD SERVICE .....	07/31/10 08/26/10	TRAVEL REIMBURSEMENT .....	1,317.16	
09-16	P1	10NY2800374 DILLION, VICTORIA .....	08/17/10 08/28/10	GASOLINE .....	79.25	

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09-16	P1	10NY2800375	DO .....	08/11/10	08/28/10	TAXI, PARKING, TOLLS .....	82.15	
09-21	HR	571257	TOBIN PROJECT, INC .....	02/26/10	04/06/10	TRAVEL REIMBURSEMENT .....	-435.00	
09-23	P1	10NY2800390	LASHOMB,KATHRYN R .....	07/23/10	08/03/10	TAXI, PARKING, TOLLS .....	14.50	
09-23	P1	10NY2800391	DO .....	06/07/10	09/08/10	PRIVATE OWNED VEHICLE MILEAGE .....	618.50	
							TRAVEL TOTALS:	8,095.94
RENT, COMMUNICATION, UTILITIES								
07-01	P1	10NY2800313	FRONTIER .....	06/16/10	07/15/10	UTILITIES .....	106.95	
07-01	P1	10NY2800312	UNITED PARCEL SERVICE .....	05/28/10	06/11/10	POSTAGE/COURIER/BOX RENTAL .....	139.92	
07-01	P1	10NY2800311	VERIZON NEW YORK INC .....	05/10/10	06/09/10	TELECOM SVC, EQUIP & TOLLS .....	543.31	
07-07	P2	HCV1002184	VERIZON WIRELESS .....	06/24/10	06/24/10	TELECOM SVC, EQUIP & TOLLS .....	69.99	
07-15	P1	10NY2800317	UNITED PARCEL SERVICE .....	06/11/10	06/26/10	POSTAGE/COURIER/BOX RENTAL .....	82.64	
07-15	P1	10NY2800318	DO .....	06/05/10	06/19/10	POSTAGE/COURIER/BOX RENTAL .....	77.46	
07-20	P9	NY2802R1007	ALLPRO PARKING .....	07/01/10	07/31/10	DISTRICT OFFICE PARKING .....	110.34	
07-20	P9	NY2801R1007	MURRY DEFRANCO .....	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	750.00	
07-22	P1	10NY2800321	TIME WARNER COMMUNICATIONS .....	07/08/10	08/07/10	UTILITIES .....	196.56	
07-22	P1	10NY2800322	VERIZON NEW YORK INC .....	05/16/10	06/15/10	TELECOM SVC, EQUIP & TOLLS .....	203.69	
07-26	S6	NY5599R1007	GENERAL SERVICES ADMIN. ....	07/01/10	07/31/10	DISTRICT OFFICE RENT - FEDERAL .....	4,335.00	
07-26	S6	NY9440R1007	DO .....	07/01/10	07/31/10	DISTRICT OFFICE RENT - FEDERAL .....	3,844.00	
07-29	S5	DY100600475	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER) .....	40.00	
07-29	S5	DY100601080	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER) .....	122.50	
07-29	S5	DY100604348	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER) .....	2,082.71	
07-29	S5	DY100606023	.....	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR) .....	144.68	
07-29	S5	DY100608201	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR) .....	138.20	
08-02	P1	10NY2800327	TIME WARNER CABLE .....	07/01/10	07/31/10	UTILITIES .....	75.20	
08-02	P1	10NY2800328	UNITED PARCEL SERVICE .....	06/26/10	07/10/10	POSTAGE/COURIER/BOX RENTAL .....	15.00	
08-02	P1	10NY2800330	VERIZON NEW YORK INC .....	06/10/10	07/09/10	TELECOM SVC, EQUIP & TOLLS .....	550.45	
08-04	P1	10NY2800333	UNITED PARCEL SERVICE .....	06/19/10	07/03/10	POSTAGE/COURIER/BOX RENTAL .....	15.00	
08-09	P2	HCV1002221	VERIZON WIRELESS .....	07/01/10	07/01/10	TELECOM SVC, EQUIP & TOLLS .....	29.99	
08-10	P1	10NY2800337	FRONTIER .....	07/16/10	08/15/10	UTILITIES .....	105.10	
08-10	P1	10NY2800338	TIME WARNER COMMUNICATIONS .....	08/01/10	08/31/10	UTILITIES .....	75.20	
08-10	P1	10NY2800335	UPS .....	07/16/10	07/17/10	POSTAGE/COURIER/BOX RENTAL .....	62.46	
08-10	P1	10NY2800336	VERIZON NEW YORK INC .....	06/16/10	07/15/10	TELECOM SVC, EQUIP & TOLLS .....	202.81	
08-11	P1	10NY2800340	GOVTRENDS-A DIALOGCONCEPTS CO. ....	07/01/10	07/31/10	POSTAGE/COURIER/BOX RENTAL .....	185.00	
08-11	P1	10NY2800344	TIME WARNER COMMUNICATIONS .....	07/22/10	08/21/10	UTILITIES .....	186.37	
08-12	P1	10NY2800349	NATIONAL GRID .....	06/14/10	07/15/10	UTILITIES .....	35.78	
08-12	P1	10NY2800348	TIME WARNER COMMUNICATIONS .....	08/08/10	09/07/10	UTILITIES .....	196.56	
08-12	P1	10NY2800345	UPS .....	07/19/10	07/24/10	POSTAGE/COURIER/BOX RENTAL .....	226.39	
08-20	P9	NY2802R1008	ALLPRO PARKING .....	08/01/10	08/31/10	DISTRICT OFFICE PARKING .....	110.34	
08-20	P9	NY2801R1008	MURRY DEFRANCO .....	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	750.00	
08-24	P1	10NY2800351	UNITED PARCEL SERVICE .....	07/16/10	07/16/10	POSTAGE/COURIER/BOX RENTAL .....	15.00	
08-24	P1	10NY2800353	DO .....	07/23/10	08/06/10	POSTAGE/COURIER/BOX RENTAL .....	77.46	
08-25	S6	NY5599R1008	GENERAL SERVICES ADMIN. ....	08/01/10	08/31/10	DISTRICT OFFICE RENT - FEDERAL .....	4,335.00	
08-25	S6	NY9440R1008	DO .....	08/01/10	08/31/10	DISTRICT OFFICE RENT - FEDERAL .....	3,844.00	
08-26	CB	FXF100825a	FEDERAL EXPRESS CORP .....	08/12/10	08/12/10	POSTAGE/COURIER/BOX RENTAL .....	20.13	
08-31	S5	DY100700471	.....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER) .....	416.00	
08-31	S5	DY100701070	.....	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER) .....	122.50	
08-31	S5	DY100704292	.....	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER) .....	2,268.63	
08-31	S5	DY100705935	.....	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	144.68	
08-31	S5	DY100708117	.....	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	77.18	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LOUISE MCINTOSH SLAUGHTER—Con.						
09-08	P1	10NY2800356	FRONTIER	07/25/10 08/24/10 UTILITIES	390.20	
09-08	P1	10NY2800363	DO	07/22/10 08/21/10 UTILITIES	106.73	
09-08	P1	10NY2800370	NATIONAL GRID	07/15/10 08/13/10 UTILITIES	78.66	
09-08	P1	10NY2800358	TIME WARNER COMMUNICATIONS	08/22/10 09/21/10 UTILITIES	186.37	
09-08	P1	10NY2800359	UNITED PARCEL SERVICE	08/14/10 08/14/10 POSTAGE/COURIER/BOX RENTAL	239.00	
09-08	P1	10NY2800360	DO	08/21/10 08/21/10 POSTAGE/COURIER/BOX RENTAL	77.46	
09-08	P1	10NY2800357	VERIZON NEW YORK INC	07/10/10 08/09/10 TELECOM SVC, EQUIP & TOLLS	538.07	
09-08	P1	10NY2800365	DO	07/16/10 08/15/10 TELECOM SVC, EQUIP & TOLLS	200.00	
09-08	P1	10NY2800364	VERIZON WIRELESS	07/22/10 08/21/10 TELECOM SVC, EQUIP & TOLLS	70.31	
09-16	P1	10NY2800376	FRONTIER	08/25/10 09/24/10 UTILITIES	398.93	
09-16	P1	10NY2800377	TIME WARNER COMMUNICATIONS	09/08/10 10/07/10 UTILITIES	196.56	
09-16	P1	10NY2800380	DO	09/01/10 09/30/10 UTILITIES	82.20	
09-16	P1	10NY2800381	UNITED PARCEL SERVICE	08/04/10 08/25/10 POSTAGE/COURIER/BOX RENTAL	158.97	
09-16	P1	10NY2800378	VERIZON WIRELESS	07/22/10 08/21/10 TELECOM SVC, EQUIP & TOLLS	70.34	
09-20	P9	NY2802R1009	ALLPRO PARKING	09/01/10 09/30/10 DISTRICT OFFICE PARKING	110.34	
09-20	P9	NY2801R1009	MURRY DEFRANCO	09/01/10 09/30/10 DISTRICT OFFICE RENT - PRIVATE	750.00	
09-21	S5	DY100800464		08/01/10 08/31/10 DC TEL EQUIP (TRANSFER)	40.00	
09-21	S5	DY100801060		08/01/10 08/31/10 DC TEL SERVICE (TRANSFER)	122.50	
09-21	S5	DY100804273		08/01/10 08/31/10 DC TEL TOLLS (TRANSFER)	2,224.04	
09-21	S5	DY100805874		08/01/10 08/31/10 DISTRICT OFC TEL EQUIP (TRFR)	144.68	
09-21	S5	DY100808044		08/01/10 08/31/10 DISTRICT OFC TEL TOLLS (TRFR)	104.98	
09-23	P1	10NY2800384	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/10 08/31/10 POSTAGE/COURIER/BOX RENTAL	185.00	
09-23	P1	10NY2800386	UNITED PARCEL SERVICE	09/04/10 09/04/10 POSTAGE/COURIER/BOX RENTAL	202.38	
09-24	S6	NY5599R1009	GENERAL SERVICES ADMIN.	09/01/10 09/30/10 DISTRICT OFFICE RENT - FEDERAL	4,335.00	
09-24	S6	NY9440R1009	DO	09/01/10 09/30/10 DISTRICT OFFICE RENT - FEDERAL	3,844.00	
09-27	P1	10NY2800394	FRONTIER	09/16/10 10/15/10 UTILITIES	106.91	
09-27	P1	10NY2800395	UNITED PARCEL SERVICE	08/27/10 09/11/10 POSTAGE/COURIER/BOX RENTAL	264.84	
09-27	P1	10NY2800396	VERIZON NEW YORK INC	08/10/10 09/09/10 TELECOM SVC, EQUIP & TOLLS	548.91	
				RENT, COMMUNICATION, UTILITIES TOTALS:	42,907.56	
PRINTING AND REPRODUCTION						
08-02	P1	10NY2800326	DAVID L. ANDRUKITUS, INC.	07/15/10 07/15/10 PRINTING AND REPRODUCTION	40.00	
08-06	P5	10M5062402	PHOENIX GRAPHICS, INC.	06/22/10 06/22/10 PRINTING AND REPRODUCTION	21,827.00	
08-12	P1	10NY2800346	DAVID L. ANDRUKITUS, INC.	07/30/10 07/30/10 PRINTING AND REPRODUCTION	40.00	
08-24	P1	10NY2800350	DO	08/04/10 08/04/10 PRINTING AND REPRODUCTION	40.00	
09-08	P1	10NY2800361	SHERIDAN,JEFFREY P	07/30/10 07/30/10 PRINTING AND REPRODUCTION	14.74	
				PRINTING AND REPRODUCTION TOTALS:	21,961.74	
OTHER SERVICES						
07-15	P1	10NY2800316	GOVTRENDS-A DIALOGCONCEPTS CO.	06/01/10 07/01/10 WEB DEV,HOSTNG,EMAIL & REL SVC	185.00	
07-20	P9	OSM00891007	COMPUTERWORKS	07/01/10 07/31/10 TECHNOLOGY SERVICE CONTRACTS	1,895.00	
07-26	S6	NY5599S1007	DEPART OF HOMELAND SECURITY	07/01/10 07/31/10 SECURITY SERVICE	1,708.50	
07-26	S6	NY9440S1007	DO	07/01/10 07/31/10 SECURITY SERVICE	124.80	
08-20	P9	OSM00891008	COMPUTERWORKS	08/01/10 08/31/10 TECHNOLOGY SERVICE CONTRACTS	1,895.00	
08-25	S6	NY5599S1008	DEPART OF HOMELAND SECURITY	08/01/10 08/31/10 SECURITY SERVICE	1,708.50	

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08-25	S6	NY9440S1008	DO	08/01/10	08/31/10	SECURITY SERVICE	124.80
09-20	P9	OSM00891009	COMPUTERWORKS	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-23	P1	10NY2800393	NIAGARA FIRE EXTINGUISHER	09/09/10	09/09/10	JANITORIAL & MAINTENANCE SVCS	48.60
09-24	S6	NY5599S1009	DEPART OF HOMELAND SECURITY	09/01/10	09/30/10	SECURITY SERVICE	1,708.50
09-24	S6	NY9440S1009	DO	09/01/10	09/30/10	SECURITY SERVICE	124.80
OTHER SERVICES TOTALS:							11,418.50
SUPPLIES AND MATERIALS							
07-22	P1	10NY2800324	STAPLES BUSINESS ADVANTAGE	06/08/10	06/08/10	OFFICE SUPPLIES OUTSIDE	534.01
07-31	SF	DY100700238		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-416.25
07-31	SF	DY100700914		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-16.20
07-31	S1	DY100700325		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	571.21
08-02	P1	10NY2800329	CRYSTAL ROCK WATER COMPANY	06/30/10	06/30/10	BOTTLED WATER	38.00
08-04	P1	10NY2800334	LEXIS-NEXIS	06/01/10	06/30/10	PUBLICATION REF MATERIAL	538.00
08-05	C1	NW201021503	DEER PARK	06/03/10	06/03/10	BOTTLED WATER	39.99
08-05	C1	NW201021503	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-10	P1	10NY2800339	CISZEK,DANIEL K	04/30/10	04/30/10	FOOD & BEVERAGE	20.00
08-12	P1	10NY2800347	MONSIF,JOHN A	07/29/10	07/29/10	PUBLICATION REF MATERIAL	76.00
08-18	P2	OSM43524	DELL DIRECT SALES	04/07/10	04/07/10	OFFICE SUPPLIES OUTSIDE	99.99
08-18	P2	OSM43525	DO	04/07/10	04/07/10	OFFICE SUPPLIES OUTSIDE	99.99
08-23	P2	OSS70825	ALLIANCE MICRO	07/16/10	07/16/10	OFFICE SUPPLIES OUTSIDE	42.00
08-23	C1	NW201023103	DEER PARK	07/02/10	07/02/10	BOTTLED WATER	39.99
08-23	C1	NW201023103	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-24	P1	10NY2800352	CRYSTAL ROCK WATER COMPANY	07/07/10	07/31/10	BOTTLED WATER	49.05
08-24	P1	10NY2800354	LEXIS-NEXIS	07/01/10	07/31/10	PUBLICATION REF MATERIAL	538.00
08-31	HV	10A90100238		07/26/10	07/26/10	FRAMING (TRANSFER)	31.00
08-31	SF	DY100800188		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-249.75
08-31	SF	DY100800736		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-40.50
08-31	S1	DY100800494		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	264.52
09-16	P1	10NY2800382	SULLY FRAMING AND ART	09/09/10	09/09/10	HABITATION EXPENSES	47.03
09-16	P1	10NY2800379	SUTHERLAND'S OFFICE CENTER	09/07/10	09/07/10	OFFICE SUPPLIES OUTSIDE	99.81
09-20	C1	NW201025903	DEER PARK	08/03/10	08/03/10	BOTTLED WATER	39.99
09-20	C1	NW201025903	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-23	P1	10NY2800392	CONGRESS DAILY	01/01/11	12/31/11	PUBLICATION REF MATERIAL	2,097.00
09-23	P1	10NY2800387	LEXIS-NEXIS	08/01/10	08/31/10	PUBLICATION REF MATERIAL	538.00
09-23	P1	10NY2800388	STAPLES BUSINESS ADVANTAGE	09/02/10	09/02/10	OFFICE SUPPLIES OUTSIDE	34.06
09-23	P1	10NY2800389	DO	09/02/10	09/02/10	OFFICE SUPPLIES OUTSIDE	120.91
09-23	P1	10NY2800385	SUTHERLAND'S OFFICE CENTER	08/20/10	09/03/10	OFFICE SUPPLIES OUTSIDE	51.96
09-27	P1	10NY2800398	CRYSTAL ROCK WATER COMPANY	08/31/10	08/31/10	BOTTLED WATER	56.65
09-27	P2	OSM43926	DELL DIRECT SALES	06/06/10	06/06/10	OFFICE SUPPLIES OUTSIDE	139.38
09-27	P1	10NY2800397	THE DAILY RECORD CO	08/18/10	08/18/11	PUBLICATION REF MATERIAL	100.00
09-30	SF	DY100900225		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-56.25
09-30	SF	DY100900871		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-12.15
09-30	S1	DY100900508		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	305.06
SUPPLIES AND MATERIALS TOTALS:							5,826.50
EQUIPMENT							
07-29	S8	MA000965867		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	516.71
07-29	S8	MA000965868		06/01/10	06/30/10	EQUIPMENT MAINTENANCE	11.00
08-27	S8	MA000970574		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	516.71
09-29	S8	MA000975560		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	516.71

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2010 HON. LOUISE MCINTOSH SLAUGHTER—Con.					EQUIPMENT TOTALS:	1,561.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	384,397.71
					OFFICE TOTALS:	384,397.71
2009 HON. LOUISE MCINTOSH SLAUGHTER OFFICIAL EXPENSES OF MEMBERS RENT, COMMUNICATION, UTILITIES						
07-15	P1	10NY2800319	TIME WARNER COMMUNICATIONS	07/01/09 07/31/09 UTILITIES		30.64
					RENT, COMMUNICATION, UTILITIES TOTALS:	30.64
SUPPLIES AND MATERIALS						
07-01	CO	0Y26270202	BUSINESSWEEK	03/03/09 03/03/10 PUBLICATION REF MATERIAL		-50.00
08-11	P1	10NY2800343	MORE DIRECT, INC.	11/07/09 11/07/09 OFFICE SUPPLIES OUTSIDE		58.56
08-25	P2	OSM42931	XEROX CORPORATION	02/04/10 02/04/10 OFFICE SUPPLIES OUTSIDE		278.00
08-25	P2	OSM42931	DO	02/04/10 02/04/10 OFFICE SUPPLIES OUTSIDE		322.00
08-25	P2	OSM42931	DO	02/04/10 02/04/10 OFFICE SUPPLIES OUTSIDE		322.00
08-25	P2	OSM42931	DO	02/04/10 02/04/10 OFFICE SUPPLIES OUTSIDE		322.00
08-25	P2	OSM42932	DO	02/04/10 02/04/10 OFFICE SUPPLIES OUTSIDE		278.00
08-25	P2	OSM42932	DO	02/04/10 02/04/10 OFFICE SUPPLIES OUTSIDE		322.00
08-25	P2	OSM42932	DO	02/04/10 02/04/10 OFFICE SUPPLIES OUTSIDE		322.00
08-25	P2	OSM42932	DO	02/04/10 02/04/10 OFFICE SUPPLIES OUTSIDE		322.00
08-25	P2	OSM42963	DO	02/04/10 02/04/10 OFFICE SUPPLIES OUTSIDE		1,335.00
08-25	P2	OSM42963	DO	02/04/10 02/04/10 OFFICE SUPPLIES OUTSIDE		414.00
08-25	P2	OSM42963	DO	02/04/10 02/04/10 OFFICE SUPPLIES OUTSIDE		414.00
08-25	P2	OSM42963	DO	02/04/10 02/04/10 OFFICE SUPPLIES OUTSIDE		414.00
09-08	P1	10NY2800371	MORE DIRECT, INC.	11/19/09 11/19/09 OFFICE SUPPLIES OUTSIDE		1,260.34
09-08	P1	10NY2800372	DO	11/19/09 11/19/09 OFFICE SUPPLIES OUTSIDE		815.05
09-08	P1	10NY2800373	DO	11/19/09 11/19/09 OFFICE SUPPLIES OUTSIDE		688.69
09-27	P2	OSM42887	DELL DIRECT SALES	01/22/10 01/22/10 OFFICE SUPPLIES OUTSIDE		599.40
					SUPPLIES AND MATERIALS TOTALS:	8,437.04
EQUIPMENT						
07-21	F2	RN000032221	XEROX CORPORATION	06/25/10 06/25/10 EQUIPMENT PURCHASE - \$25000		18,045.00
09-02	F2	RN000032594	DELL DIRECT SALES	08/12/10 08/12/10 COMP HARDWARE PURCH - \$25000		949.16
09-02	F2	RN000032595	DO	08/12/10 08/12/10 COMP HARDWARE PURCH - \$25000		949.16
09-02	P1	10A61300384	MORE DIRECT, INC.	11/19/09 11/19/09 COMP HARDWARE PURCH - \$25000		1,854.19
09-09	P1	10A61300387	DO	06/19/09 06/19/09 EQUIPMENT PURCHASE - \$25000		1,705.00
09-22	F2	RN000032746	DELL MARKETING LP	09/07/10 09/07/10 COMP HARDWARE PURCH - \$25000		949.16
					EQUIPMENT TOTALS:	24,451.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,919.35
					OFFICE TOTALS:	32,919.35
2008 HON. LOUISE MCINTOSH SLAUGHTER OFFICIAL EXPENSES OF MEMBERS RENT, COMMUNICATION, UTILITIES						
07-23	P1	10NY2800323	VERIZON NEW YORK INC	10/16/08 11/15/08 TELECOM SVC, EQUIP & TOLLS		183.75

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RENT, COMMUNICATION, UTILITIES TOTALS: 183.75  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 183.75  
 OFFICE TOTALS: 183.75

2010 HON. ADAM SMITH  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 49,088.03 885.35  
 PERSONNEL COMPENSATION ..... 721,301.47 228,904.79  
 TRAVEL ..... 58,281.16 19,617.91  
 RENT, COMMUNICATION, UTILITIES ..... 64,188.08 17,454.02  
 PRINTING AND REPRODUCTION ..... 22,449.12 6,002.86  
 OTHER SERVICES ..... 36,962.56 11,688.74  
 SUPPLIES AND MATERIALS ..... 18,375.16 2,158.64  
 EQUIPMENT ..... 3,746.19 909.00  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 974,391.77 287,621.31  
 OFFICE TOTALS: 974,391.77 287,621.31

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
 07-30 O4 NW201000600 UNITED STATES POSTAL SERVICE ..... 06/01/10 06/30/10 FRANKED MAIL ..... 556.90  
 08-30 O4 NW201000702 DO ..... 07/01/10 07/31/10 FRANKED MAIL ..... 208.07  
 08-31 SF DY100800537 ..... 08/20/10 09/01/10 FRANKED MAIL ..... -51.96  
 09-17 O4 NW201000801 UNITED STATES POSTAL SERVICE ..... 08/01/10 08/31/10 FRANKED MAIL ..... 298.60  
 09-30 SF DY100900636 ..... 09/20/10 09/30/10 FRANKED MAIL ..... -126.26  
 FRANKED MAIL TOTALS: 885.35

PERSONNEL COMPENSATION

AMATO, MICHAEL J ..... 07/01/10 09/30/10 COMMUNICATIONS DIRECTOR ..... 15,529.50  
 ATKINSON, NORAH ..... 07/01/10 09/30/10 OFFICE ASSISTANT ..... 6,500.01  
 BOWLES, MAUREEN G. .... 07/01/10 09/30/10 SHARED EMPLOYEE ..... 4,187.49  
 BRAZELL, DIANE R. .... 07/01/10 09/30/10 OFFICE MANAGER ..... 10,500.00  
 BRYANT, REBECCA M ..... 07/01/10 08/08/10 PAID INTERN ..... 1,520.00  
 DO ..... 08/09/10 09/30/10 STAFF ASSISTANT ..... 4,044.44  
 CHANDLER, SHANA M. .... 07/01/10 09/30/10 CHIEF OF STAFF ..... 29,400.00  
 CLAPP, RUTH P. .... 07/01/10 09/30/10 PART-TIME EMPLOYEE ..... 6,956.25  
 CROSSON, JOSHUA R. .... 07/01/10 09/30/10 STAFF ASSISTANT ..... 7,175.01  
 DANFORTH, LINDA D. .... 07/01/10 09/30/10 DISTRICT DIRECTOR ..... 22,837.50  
 ENTENMAN, DEBRA J. .... 07/01/10 09/30/10 FIELD REPRESENTATIVE ..... 10,237.50  
 FISH, CATHERINE M ..... 07/01/10 09/30/10 LEGISLATIVE CORR/ EXEC. AIDE ..... 8,400.00  
 GARRETT, BRIAN ..... 07/01/10 09/30/10 LEGISLATIVE ASSISTANT ..... 10,500.00  
 HALLE, BENJAMIN ..... 08/16/10 09/30/10 PAID INTERN ..... 1,800.00  
 HOOVER, PAUL ..... 07/01/10 09/30/10 POLICY AIDE ..... 9,187.50  
 HOUSTON, ANNA M ..... 07/01/10 08/14/10 PAID INTERN ..... 1,760.00  
 KNOWLES, KELSEY ..... 07/01/10 09/11/10 LEGISLATIVE ASSISTANT ..... 8,904.58  
 MEECHAN, SHAWNA ..... 07/01/10 07/31/10 LEGISLATIVE CORRES/ASST PRESS ..... 1,785.00  
 PAWLOW JR, JONATHAN R. .... 07/01/10 09/30/10 LEGISLATIVE ASSISTANT ..... 17,062.50  
 QUINN, KATY E. .... 07/01/10 09/30/10 SENIOR POLICY ADVISOR ..... 17,062.50  
 SNYDER, REBECCA C. .... 07/01/10 09/30/10 CASEWORKER ..... 11,287.50  
 SONNEMANN, WENDY J ..... 07/01/10 09/30/10 CONST.SVC.REP./GRANTS & PROC ..... 8,000.01  
 STINNETT, ANTONIA C ..... 09/09/10 09/30/10 PAID INTERN ..... 880.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ADAM SMITH—Con.						
		VAN DER LUGT, ROELOF A.	07/01/10 09/30/10	FIELD REPRESENTATIVE		13,387.50
					PERSONNEL COMPENSATION TOTALS:	228,904.79
		TRAVEL				
07-16	P1	10WA0900366 HON. ADAM SMITH	07/03/10 07/03/10	COMMERCIAL TRANSPORTATION		610.70
07-16	P1	10WA0900367 DO	07/03/10 07/03/10	PRIVATE OWNED VEHICLE MILEAGE		12.48
07-20	P1	10WA0900368 ENTENMAN, DEBRA J.	06/08/10 06/29/10	PRIVATE OWNED VEHICLE MILEAGE		81.12
07-22	P1	10WA0900385 AMATO, MICHAEL J.	07/07/10 07/07/10	COMMERCIAL TRANSPORTATION		245.12
07-22	P1	10WA0900386 DO	07/09/10 07/10/10	COMMERCIAL TRANSPORTATION		249.40
07-22	P1	10WA0900387 DO	07/07/10 07/09/10	LODGING		303.58
07-22	P1	10WA0900388 DO	07/07/10 07/09/10	CAR RENTAL		97.35
07-22	P1	10WA0900389 DO	07/09/10 07/09/10	GASOLINE		23.08
07-22	P1	10WA0900390 DO	07/08/10 07/08/10	TAXI, PARKING, TOLLS		25.00
07-22	P1	10WA0900391 DO	07/07/10 07/09/10	MEALS		93.82
07-22	P1	10WA0900392 BARON, LUKE	05/15/10 05/15/10	PRIVATE OWNED VEHICLE MILEAGE		26.40
07-22	P1	10WA0900396 DANFORTH, LINDA D.	05/10/10 06/03/10	PRIVATE OWNED VEHICLE MILEAGE		103.68
07-22	P1	10WA0900375 HON. ADAM SMITH	07/13/10 07/13/10	PRIVATE OWNED VEHICLE MILEAGE		12.48
07-22	P1	10WA0900376 DO	07/13/10 07/13/10	COMMERCIAL TRANSPORTATION		610.70
07-22	P1	10WA0900378 QUINN, KATY E.	07/05/10 07/11/10	COMMERCIAL TRANSPORTATION		551.40
07-22	P1	10WA0900379 DO	07/05/10 07/08/10	LODGING		419.28
07-22	P1	10WA0900380 DO	07/05/10 07/11/10	CAR RENTAL		335.28
07-22	P1	10WA0900381 DO	07/10/10 07/10/10	GASOLINE		41.05
07-22	P1	10WA0900382 DO	07/05/10 07/09/10	MEALS		163.33
07-22	P1	10WA0900383 DO	07/05/10 07/11/10	TAXI, PARKING, TOLLS		138.00
07-22	P1	10WA0900384 DO	07/06/10 07/08/10	TAXI, PARKING, TOLLS		18.50
07-22	P1	10WA0900393 VAN DER LUGT, ROELOF A.	05/04/10 05/06/10	MEALS		92.51
07-22	P1	10WA0900394 DO	05/03/10 05/08/10	TAXI, PARKING, TOLLS		140.47
07-22	P1	10WA0900395 DO	05/04/10 05/08/10	LODGING		566.89
07-27	P1	10WA0900398 HON. ADAM SMITH	07/15/10 07/15/10	COMMERCIAL TRANSPORTATION		610.70
07-27	P1	10WA0900399 DO	07/15/10 07/15/10	PRIVATE OWNED VEHICLE MILEAGE		12.48
07-27	P1	10WA0900400 DO	07/19/10 07/19/10	COMMERCIAL TRANSPORTATION		610.70
07-27	P1	10WA0900401 DO	07/19/10 07/19/10	PRIVATE OWNED VEHICLE MILEAGE		12.48
07-30	P1	10WA0900402 CHANDLER, SHANA M.	07/07/10 07/10/10	COMMERCIAL TRANSPORTATION		605.80
08-06	P1	10WA0900405 HON. ADAM SMITH	07/23/10 07/23/10	COMMERCIAL TRANSPORTATION		610.70
08-06	P1	10WA0900406 DO	07/23/10 07/23/10	PRIVATE OWNED VEHICLE MILEAGE		12.48
08-09	P1	10WA0900408 DANFORTH, LINDA D.	07/06/10 07/06/10	TAXI, PARKING, TOLLS		5.00
08-09	P1	10WA0900413 HON. ADAM SMITH	07/26/10 07/26/10	COMMERCIAL TRANSPORTATION		610.70
08-09	P1	10WA0900414 DO	07/26/10 07/26/10	PRIVATE OWNED VEHICLE MILEAGE		12.48
08-09	P1	10WA0900415 DO	07/30/10 07/30/10	COMMERCIAL TRANSPORTATION		610.70
08-09	P1	10WA0900416 DO	07/30/10 07/30/10	PRIVATE OWNED VEHICLE MILEAGE		12.48
08-11	P1	10WA0900417 SONNEMANN, WENDY J.	06/03/10 06/21/10	PRIVATE OWNED VEHICLE MILEAGE		61.92
08-16	P1	10WA0900418 HON. ADAM SMITH	08/09/10 08/09/10	COMMERCIAL TRANSPORTATION		610.70
08-16	P1	10WA0900420 PAWLOW JR, JONATHAN R.	07/30/10 07/30/10	PRIVATE OWNED VEHICLE MILEAGE		24.96
08-16	P1	10WA0900419 SONNEMANN, WENDY J.	07/27/10 07/27/10	PRIVATE OWNED VEHICLE MILEAGE		31.68

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08-17	P1	10WA0900423	CHANDLER, SHANA M.	08/05/10	08/05/10	COMMERCIAL TRANSPORTATION	389.70
08-17	P1	10WA0900421	HON. ADAM SMITH	08/10/10	08/10/10	COMMERCIAL TRANSPORTATION	610.70
08-17	P1	10WA0900422	PAWLOW JR, JONATHAN R.	08/10/10	08/10/10	PRIVATE OWNED VEHICLE MILEAGE	24.96
08-20	P1	10WA0900429	ENTENMAN, DEBRA J.	07/01/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE	62.88
08-20	P1	10WA0900428	SONNEMANN,WENDY J	07/27/10	07/27/10	TAXI, PARKING, TOLLS	20.00
08-27	P1	10WA0900430	HON. ADAM SMITH	08/09/10	08/09/10	TAXI, PARKING, TOLLS	67.50
08-31	P1	10WA0900432	HOOVER,PAUL	08/10/10	08/13/10	MEALS	65.25
08-31	P1	10WA0900433	DO	07/31/10	08/13/10	COMMERCIAL TRANSPORTATION	509.80
08-31	P1	10WA0900434	DO	08/13/10	08/13/10	COMMERCIAL TRANSPORTATION	23.00
08-31	P1	10WA0900435	DO	08/10/10	08/13/10	LODGING	419.28
08-31	P1	10WA0900436	DO	08/08/10	08/13/10	CAR RENTAL	332.67
08-31	P1	10WA0900437	DO	08/13/10	08/13/10	GASOLINE	5.49
09-02	P1	10WA0900443	FISH,CATHERINE M	08/06/10	08/17/10	COMMERCIAL TRANSPORTATION	571.40
09-02	P1	10WA0900444	DO	08/09/10	08/12/10	LODGING	441.18
09-02	P1	10WA0900445	DO	08/06/10	08/06/10	TAXI, PARKING, TOLLS	18.00
09-02	P1	10WA0900446	DO	08/09/10	08/12/10	MEALS	63.71
09-02	P1	10WA0900447	DO	08/10/10	08/10/10	PRIVATE OWNED VEHICLE MILEAGE	43.20
09-02	P1	10WA0900438	KNOWLES,KELSEY	08/06/10	08/06/10	COMMERCIAL TRANSPORTATION	359.70
09-02	P1	10WA0900439	DO	08/06/10	08/06/10	TAXI, PARKING, TOLLS	22.00
09-02	P1	10WA0900441	DO	08/09/10	08/10/10	PRIVATE OWNED VEHICLE MILEAGE	55.44
09-02	P1	10WA0900442	DO	08/19/10	08/19/10	PRIVATE OWNED VEHICLE MILEAGE	20.06
09-03	P1	10WA0900440	DO	08/11/10	08/11/10	MEALS	5.10
09-08	P1	10WA0900449	CROSSON,JOSHUA R	08/06/10	08/17/10	COMMERCIAL TRANSPORTATION	540.10
09-08	P1	10WA0900450	DO	08/17/10	08/17/10	COMMERCIAL TRANSPORTATION	40.00
09-08	P1	10WA0900451	DO	08/10/10	08/17/10	CAR RENTAL	383.07
09-08	P1	10WA0900452	DO	08/12/10	08/17/10	GASOLINE	46.47
09-08	P1	10WA0900453	DO	08/11/10	08/11/10	TAXI, PARKING, TOLLS	3.92
09-08	P1	10WA0900454	DO	08/06/10	08/10/10	PRIVATE OWNED VEHICLE MILEAGE	78.10
09-08	P1	10WA0900455	DO	08/06/10	08/12/10	MEALS	124.21
09-14	P1	10WA0900456	BRYANT,REBECCA M	08/31/10	08/31/10	COMMERCIAL TRANSPORTATION	239.70
09-15	P1	10WA0900457	GARRETT,BRIAN	08/30/10	09/20/10	MEALS	62.85
09-15	P1	10WA0900458	DO	09/01/10	09/01/10	TAXI, PARKING, TOLLS	10.76
09-15	P1	10WA0900460	DO	08/29/10	09/03/10	COMMERCIAL TRANSPORTATION	40.00
09-15	P1	10WA0900461	DO	08/30/10	09/03/10	LODGING	575.04
09-15	P1	10WA0900462	DO	08/30/10	09/03/10	CAR RENTAL	173.13
09-15	P1	10WA0900463	DO	09/02/10	09/03/10	GASOLINE	44.26
09-16	P1	10WA0900459	DO	08/30/10	08/30/10	COMMERCIAL TRANSPORTATION	419.40
09-22	P1	10WA0900466	HON. ADAM SMITH	09/14/10	09/14/10	COMMERCIAL TRANSPORTATION	610.70
09-22	P1	10WA0900467	DO	09/14/10	09/14/10	PRIVATE OWNED VEHICLE MILEAGE	12.48
09-24	P1	10WA0900468	DANFORTH, LINDA D.	07/06/10	08/25/10	PRIVATE OWNED VEHICLE MILEAGE	256.32
09-24	P1	10WA0900469	DO	08/06/10	08/11/10	TAXI, PARKING, TOLLS	10.00
09-24	P1	10WA0900474	ENTENMAN, DEBRA J.	08/03/10	08/25/10	PRIVATE OWNED VEHICLE MILEAGE	162.24
09-24	P1	10WA0900477	HON. ADAM SMITH	09/16/10	09/16/10	COMMERCIAL TRANSPORTATION	610.70
09-24	P1	10WA0900478	DO	09/16/10	09/16/10	PRIVATE OWNED VEHICLE MILEAGE	12.48
09-24	P1	10WA0900472	SONNEMANN,WENDY J	08/17/10	08/17/10	PRIVATE OWNED VEHICLE MILEAGE	10.00
09-24	P1	10WA0900473	DO	08/17/10	08/17/10	PRIVATE OWNED VEHICLE MILEAGE	32.64
09-24	P1	10WA0900476	VAN DER LUGT, ROELOF A.	07/08/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	324.38
09-25	P1	10WA0900480	HON. ADAM SMITH	09/23/10	09/23/10	COMMERCIAL TRANSPORTATION	610.70
09-25	P1	10WA0900481	DO	09/23/10	09/23/10	PRIVATE OWNED VEHICLE MILEAGE	12.48

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. ADAM SMITH—Con.							
09-25	P1	10WA0900484	DO	09/20/10 09/20/10	COMMERCIAL TRANSPORTATION	610.70	
09-25	P1	10WA0900485	DO	09/20/10 09/20/10	PRIVATE OWNED VEHICLE MILEAGE	12.48	
						TRAVEL TOTALS:	19,617.91
RENT, COMMUNICATION, UTILITIES							
07-01	P1	10WA0900365	VERIZON BUSINESS	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS	16.52	
07-08	CB	NW007071847	UNITED PARCEL SERVICE	06/29/10 06/29/10	POSTAGE/COURIER/BOX RENTAL	7.55	
07-20	P1	10WA0900372	CITY TREASURER	06/27/10 07/26/10	UTILITIES	41.20	
07-20	P1	10WA0900369	DANFORTH, LINDA D.	05/11/10 05/11/10	TEMPORARY SPACE RENTAL	195.00	
07-20	P9	WAD901R1007	PETER AND ANN DARLING	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	4,005.25	
07-20	CB	NW007191849	UNITED PARCEL SERVICE	07/08/10 07/08/10	POSTAGE/COURIER/BOX RENTAL	5.00	
07-22	CB	NW007201853	DO	07/07/10 07/07/10	POSTAGE/COURIER/BOX RENTAL	5.27	
07-29	S5	DY100600671		06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	52.00	
07-29	S5	DY100601241		06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	120.00	
07-29	S5	DY100605546		06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	767.52	
07-29	S5	DY100606178		06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	82.16	
07-29	S5	DY100609094		06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	38.77	
07-30	OP	10GSA100601	GENERAL SERVICES ADMIN.	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS	584.01	
07-30	P1	10WA0900404	VERIZON BUSINESS	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS	16.37	
08-05	CB	NW008041851	UNITED PARCEL SERVICE	07/26/10 07/26/10	POSTAGE/COURIER/BOX RENTAL	7.55	
08-20	P1	10WA0900425	CITY TREASURER	07/27/10 08/26/10	UTILITIES	41.20	
08-20	P9	WAD901R1008	PETER AND ANN DARLING	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	4,005.25	
08-26	CB	NW008251845	UNITED PARCEL SERVICE	08/12/10 08/12/10	POSTAGE/COURIER/BOX RENTAL	7.55	
08-27	P1	10WA0900431	VERIZON BUSINESS	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS	15.16	
08-31	S5	DY100700661		07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	52.00	
08-31	S5	DY100701231		07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	120.00	
08-31	S5	DY100705454		07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	795.35	
08-31	S5	DY100706090		07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	82.16	
08-31	S5	DY100709017		07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	37.53	
09-01	OP	10GSA100801	GENERAL SERVICES ADMIN.	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS	584.01	
09-03	CB	NW009021856	UNITED PARCEL SERVICE	08/24/10 08/24/10	POSTAGE/COURIER/BOX RENTAL	7.55	
09-20	P9	WAD901R1009	PETER AND ANN DARLING	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	4,005.25	
09-21	S5	DY100800650		08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	52.00	
09-21	S5	DY100801220		08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	120.00	
09-21	S5	DY100805402		08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	819.16	
09-21	S5	DY100806029		08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	82.16	
09-21	S5	DY100808925		08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	30.04	
09-21	OP	10GSA100901	GENERAL SERVICES ADMIN.	08/01/10 08/31/10	TELECOM SVC, EQUIP & TOLLS	584.01	
09-23	CB	NW009221847	UNITED PARCEL SERVICE	09/14/10 09/14/10	POSTAGE/COURIER/BOX RENTAL	7.83	
09-24	P1	10WA0900470	CITY TREASURER	08/27/10 09/26/10	UTILITIES	42.18	
09-25	P1	10WA0900483	VERIZON BUSINESS	08/01/10 08/31/10	TELECOM SVC, EQUIP & TOLLS	19.46	
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,454.02
PRINTING AND REPRODUCTION							
07-15	P5	10M5065009	CAPITOL CITY PRESS	05/19/10 05/19/10	PRINTING AND REPRODUCTION	3,045.76	

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07-15	P5	10M5065010	DO	05/19/10	05/19/10	PRINTING AND REPRODUCTION	2,737.90	
08-17	P1	10WA0900424	DAVID L. ANDRUKITUS, INC.	08/09/10	08/09/10	PRINTING AND REPRODUCTION	160.00	
08-26	S3	10238000217		08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	19.20	
09-08	P1	10WA0900448	DAVID L. ANDRUKITUS, INC.	08/24/10	08/24/10	PRINTING AND REPRODUCTION	40.00	
							PRINTING AND REPRODUCTION TOTALS:	6,002.86
OTHER SERVICES								
07-20	P9	OPR10041407	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00	
07-20	P9	OPR10041507	DO	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,612.00	
07-22	P1	10WA0900397	YELM COMMUNITY SCHOOLS	05/15/10	05/15/10	JANITORIAL & MAINTENANCE SVCS	236.25	
08-09	P1	10WA0900412	AAA FIRE & SAFETY, INC.	06/25/10	06/25/10	JANITORIAL & MAINTENANCE SVCS	64.49	
08-20	P9	OPR10041408	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00	
08-20	P9	OPR10041508	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,612.00	
09-20	P9	OPR10041409	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00	
09-20	P9	OPR10041509	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,612.00	
							OTHER SERVICES TOTALS:	11,688.74
SUPPLIES AND MATERIALS								
07-20	P1	10WA0900373	CHUCKALS INC	06/16/10	06/16/10	OFFICE SUPPLIES OUTSIDE	32.05	
07-20	P1	10WA0900370	DANFORTH, LINDA D.	04/30/10	04/30/10	OFFICE SUPPLIES OUTSIDE	44.85	
07-20	P1	10WA0900371	MOUNTAIN MIST	06/10/10	06/10/10	BOTTLED WATER	28.05	
07-22	P1	10WA0900377	AMATO, MICHAEL J	07/06/10	07/06/10	OFFICE SUPPLIES OUTSIDE	79.99	
07-30	P1	10WA0900403	CHANDLER, SHANA M.	07/14/10	07/14/10	FOOD & BEVERAGE	419.76	
07-31	S1	DY100700405		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	245.63	
08-05	C1	NW201021505	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	8.00	
08-05	C1	NW201021505	DO	06/10/10	06/10/10	BOTTLED WATER	45.98	
08-05	C1	NW201021505	DO	06/25/10	06/25/10	BOTTLED WATER	80.98	
08-05	C1	NW201021505	DO	06/30/10	06/30/10	BOTTLED WATER	2.00	
08-06	P1	10WA0900407	CDW GOVERNMENT INC. C/O ISM IN	07/07/10	07/07/10	OFFICE SUPPLIES OUTSIDE	306.66	
08-09	P1	10WA0900410	AMATO, MICHAEL J	07/18/10	07/18/10	OFFICE SUPPLIES OUTSIDE	30.74	
08-09	P1	10WA0900409	DANFORTH, LINDA D.	07/08/10	07/08/10	FOOD & BEVERAGE	40.00	
08-09	P1	10WA0900411	MOUNTAIN MIST	07/09/10	07/09/10	BOTTLED WATER	21.22	
08-20	P1	10WA0900427	CHUCKALS INC	08/06/10	08/06/10	OFFICE SUPPLIES OUTSIDE	287.66	
08-20	P1	10WA0900426	MOUNTAIN MIST	08/09/10	08/09/10	BOTTLED WATER	48.55	
08-23	C1	NW201023105	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	8.00	
08-23	C1	NW201023105	DO	07/12/10	07/12/10	BOTTLED WATER	35.98	
08-23	C1	NW201023105	DO	07/27/10	07/27/10	BOTTLED WATER	45.98	
08-23	C1	NW201023105	DO	07/31/10	07/31/10	BOTTLED WATER	2.00	
08-31	SF	DY100800263		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-85.50	
08-31	SF	DY100800811		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-28.35	
08-31	S1	DY100800346		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	81.64	
09-20	C1	NW201025905	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	8.00	
09-20	C1	NW201025905	DO	08/10/10	08/10/10	BOTTLED WATER	15.98	
09-20	C1	NW201025905	DO	08/25/10	08/25/10	BOTTLED WATER	35.98	
09-20	C1	NW201025905	DO	08/03/10	08/03/10	BOTTLED WATER	18.97	
09-20	C1	NW201025905	DO	08/31/10	08/31/10	BOTTLED WATER	2.00	
09-24	P1	10WA0900475	BRAZELL, DIANE R.	05/14/10	09/09/10	OFFICE SUPPLIES OUTSIDE	110.12	
09-24	P1	10WA0900471	MOUNTAIN MIST	09/07/10	09/07/10	BOTTLED WATER	34.88	
09-25	P1	10WA0900482	THE ECONOMIST	11/28/10	11/27/11	PUBLICATION REF MATERIAL	145.42	
09-30	SF	DY100900313		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-235.70	
09-30	SF	DY100900959		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-64.80	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ADAM SMITH—Con.						
09-30	S1	DY100900371	09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)		305.92
					SUPPLIES AND MATERIALS TOTALS:	2,158.64
EQUIPMENT						
07-29	S8	MA000963951	07/01/10 07/31/10	EQUIPMENT MAINTENANCE		303.00
08-27	S8	MA000969838	08/01/10 08/31/10	EQUIPMENT MAINTENANCE		303.00
09-29	S8	MA000975612	09/01/10 09/30/10	EQUIPMENT MAINTENANCE		303.00
					EQUIPMENT TOTALS:	909.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,621.31
					OFFICE TOTALS:	287,621.31
2009 HON. ADAM SMITH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-04	O4	NW201013000	12/01/09 12/31/09	UNITED STATES POSTAL SERVICE		114.08
					FRANKED MAIL TOTALS:	114.08
PERSONNEL COMPENSATION						
		CONNALLY,PATRICK	09/01/09 09/30/09	MEDIA LOGISTICS COORDINATOR		-12.50
					PERSONNEL COMPENSATION TOTALS:	-12.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	101.58
					OFFICE TOTALS:	101.58
2010 HON. ADRIAN SMITH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	14,704.89
					PERSONNEL COMPENSATION	233,171.46
					TRAVEL	35,108.31
					RENT, COMMUNICATION, UTILITIES	29,811.84
					PRINTING AND REPRODUCTION	22,399.74
					OTHER SERVICES	15,071.86
					SUPPLIES AND MATERIALS	12,351.39
					EQUIPMENT	4,866.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	367,486.46
					OFFICE TOTALS:	367,486.46
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	O4	NW201000602	06/01/10 06/30/10	UNITED STATES POSTAL SERVICE		7,626.04
07-31	SF	DY100700675	07/20/10 08/01/10	FRANKED MAIL		-112.72
08-30	O4	NW201000700	07/01/10 07/31/10	UNITED STATES POSTAL SERVICE		3,235.19
08-31	SF	DY100800548	08/20/10 09/01/10	FRANKED MAIL		-49.92
09-17	O4	NW201000800	08/01/10 08/31/10	UNITED STATES POSTAL SERVICE		4,034.65
09-30	SF	DY100900646	09/20/10 09/30/10	FRANKED MAIL		-28.35
					FRANKED MAIL TOTALS:	14,704.89

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PERSONNEL COMPENSATION

AGUIRRE,NANCY S .....	07/01/10	09/30/10	OFFICE COORDINATOR .....	8,034.24
BEVERIDGE,MEGAN K .....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	10,608.75
BLAKE,JOHN L .....	07/01/10	09/30/10	COMMUNITY LIAISON .....	8,499.99
CRAWFORD,MARYBETH B .....	07/01/10	09/30/10	DISTRICT DIRECTOR .....	16,896.51
CRAWFORD,TODD I .....	07/01/10	09/30/10	CONSTITUENT SERVICES REP .....	11,000.01
HOEHNE,JENA M .....	07/01/10	09/30/10	SCHEDULER .....	14,486.25
ISOM, CHARLES L .....	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR .....	17,000.01
JACKSON,JOSHUA L .....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	3,731.25
JIRIK, MONICA .....	07/01/10	09/30/10	DEP. CHIEF OF STAFF/LEG. DIR. ....	28,330.26
KNUTSON, JACOB T. ....	07/19/10	09/30/10	STAFF ASSISTANT .....	5,400.00
KOOHARAIE,BJAN .....	07/01/10	07/31/10	PART-TIME EMPLOYEE .....	620.78
DO .....	07/01/10	07/23/10	STAFF ASSISTANT .....	1,758.88
MENHART,AMY J .....	07/01/10	09/30/10	SHARED EMPLOYEE .....	1,700.01
MICK,ANSLEY M .....	07/01/10	09/30/10	LEGISLATIVE ASSOCIATE .....	9,868.26
PATTEE,NATHANAE L .....	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT .....	6,750.00
ROSS, JOHN E. ....	07/01/10	09/30/10	SHARED EMPLOYEE .....	2,874.99
SHAPIRO,JEFFREY A .....	07/01/10	09/30/10	CHIEF OF STAFF .....	38,250.00
STRAATMAN,ALEXANDER .....	07/01/10	09/30/10	COUNSEL FOR CONS SVCS .....	10,103.01
VANMATRE,DEBORAH J .....	07/01/10	09/30/10	CONSTITUENT SERVICES LIAISON .....	10,350.00
WANKE,BONNA B .....	07/01/10	09/30/10	DIRECTOR OF SPECIAL PROJECTS .....	14,231.25
WHALEN,JESSICA J .....	07/01/10	09/30/10	COMMUNITY LIAISON .....	6,000.00
ZILLER,DIANNE C .....	07/01/10	09/30/10	OFFICE COORDINATOR .....	6,677.01

PERSONNEL COMPENSATION TOTALS:

233,171.46

TRAVEL

07-06	P1	10NE0300698	HON. ADRIAN SMITH .....	06/18/10	06/18/10	MEALS .....	2.80
07-08	P1	10NE0300702	DO .....	06/25/10	06/25/10	MEALS .....	6.27
07-08	P1	10NE0300703	DO .....	06/25/10	06/27/10	PRIVATE OWNED VEHICLE MILEAGE .....	578.95
07-19	P1	10NE0300729	AGUIRRE,NANCY S .....	04/30/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE .....	44.95
07-19	P1	10NE0300735	BLAKE,JOHN L .....	06/21/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE .....	80.55
07-19	P1	10NE0300736	DO .....	06/25/10	06/27/10	LODGING .....	564.82
07-19	P1	10NE0300737	DO .....	06/21/10	06/27/10	MEALS .....	29.62
07-19	P1	10NE0300712	CITIBANK GOV CARD SERVICE .....	06/21/10	06/21/10	COMMERCIAL TRANSPORTATION .....	219.70
07-19	P1	10NE0300713	DO .....	06/25/10	06/25/10	COMMERCIAL TRANSPORTATION .....	299.70
07-19	P1	10NE0300715	DO .....	05/30/10	06/08/10	COMMERCIAL TRANSPORTATION .....	766.90
07-19	P1	10NE0300717	DO .....	06/02/10	06/04/10	LODGING .....	271.80
07-19	P1	10NE0300718	DO .....	06/05/10	06/06/10	LODGING .....	115.30
07-19	P1	10NE0300719	DO .....	06/18/10	06/21/10	COMMERCIAL TRANSPORTATION .....	866.90
07-19	P1	10NE0300726	CRAWFORD,MARYBETH B .....	06/07/10	06/07/10	MEALS .....	40.00
07-19	P1	10NE0300727	DO .....	05/05/10	05/30/10	PRIVATE OWNED VEHICLE MILEAGE .....	441.00
07-19	P1	10NE0300730	DO .....	06/01/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE .....	477.93
07-19	P1	10NE0300731	DO .....	06/14/10	06/17/10	LODGING .....	776.31
07-19	P1	10NE0300732	DO .....	06/02/10	06/04/10	LODGING .....	164.60
07-19	P1	10NE0300734	DO .....	06/14/10	06/17/10	TRAVEL REIMBURSEMENT .....	128.90
07-19	P1	10NE0300720	WHALEN,JESSICA J .....	06/24/10	06/24/10	PRIVATE OWNED VEHICLE MILEAGE .....	28.48
07-19	P1	10NE0300721	DO .....	06/16/10	06/18/10	LODGING .....	582.23
07-19	P1	10NE0300723	DO .....	06/04/10	06/22/10	TRAVEL REIMBURSEMENT .....	87.38
07-20	P9	NE030111007	AFGI, LLC .....	07/01/10	07/31/10	AUTOMOBILE LEASES .....	722.65
07-20	P1	10NE0300714	CITIBANK GOV CARD SERVICE .....	06/27/10	06/27/10	COMMERCIAL TRANSPORTATION .....	378.90

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ADRIAN SMITH—Con.						
07-20	P1	10NE0300716	DO	05/28/10 06/25/10	COMMERCIAL TRANSPORTATION	150.00
07-20	P1	10NE0300733	CRAWFORD, MARYBETH B	06/14/10 06/17/10	COMMERCIAL TRANSPORTATION	419.40
07-20	P1	10NE0300722	WHALEN, JESSICA J	06/16/10 06/22/10	COMMERCIAL TRANSPORTATION	624.90
07-21	P1	10NE0300753	HON. ADRIAN SMITH	04/30/10 05/26/10	GASOLINE	248.70
07-21	P1	10NE0300754	DO	04/06/10 04/28/10	GASOLINE	133.47
07-21	P1	10NE0300745	VANMATRE, DEBORAH J	06/04/10 06/30/10	PRIVATE OWNED VEHICLE MILEAGE	509.08
07-21	P1	10NE0300746	DO	06/08/10 06/09/10	LODGING	152.24
07-21	P1	10NE0300747	DO	06/17/10 06/18/10	LODGING	96.85
07-21	P1	10NE0300740	WANEK, BONNA B	06/03/10 06/15/10	PRIVATE OWNED VEHICLE MILEAGE	40.05
07-21	P1	10NE0300743	DO	06/15/10 06/15/10	MEALS	9.58
07-22	P1	10NE0300756	CRAWFORD, TODD I	06/28/10 07/01/10	TRAVEL REIMBURSEMENT	37.20
07-22	P1	10NE0300757	DO	06/26/10 07/01/10	PRIVATE OWNED VEHICLE MILEAGE	469.03
07-22	P1	10NE0300759	WANEK, BONNA B	06/03/10 06/03/10	MEALS	28.68
07-22	P1	10NE0300760	WHALEN, JESSICA J	06/16/10 06/16/10	MEALS	11.84
07-23	P1	10NE0300761	BLAKE, JOHN L	07/09/10 07/09/10	PRIVATE OWNED VEHICLE MILEAGE	88.11
07-23	P1	10NE0300762	DO	07/06/10 07/09/10	LODGING	407.85
07-23	P1	10NE0300763	DO	07/06/10 07/08/10	MEALS	42.56
07-23	P1	10NE0300764	HON. ADRIAN SMITH	07/03/10 07/09/10	PRIVATE OWNED VEHICLE MILEAGE	519.76
07-27	P1	10NE0300782	DO	06/04/10 06/24/10	GASOLINE	141.47
07-30	P1	10NE0300788	HOEHNE, JENA M	07/01/10 07/06/10	COMMERCIAL TRANSPORTATION	704.90
07-30	P1	10NE0300789	DO	07/01/10 07/06/10	CAR RENTAL	388.61
07-30	P1	10NE0300786	HON. ADRIAN SMITH	07/16/10 07/19/10	MEALS	15.27
08-10	P1	10NE0300808	BLAKE, JOHN L	07/27/10 07/27/10	PRIVATE OWNED VEHICLE MILEAGE	49.84
08-10	P1	10NE0300812	CITIBANK GOV CARD SERVICE	07/01/10 07/14/10	COMMERCIAL TRANSPORTATION	90.00
08-10	P1	10NE0300813	DO	07/02/10 07/02/10	COMMERCIAL TRANSPORTATION	91.80
08-10	P1	10NE0300814	DO	07/06/10 07/09/10	LODGING	407.85
08-10	P1	10NE0300815	DO	07/16/10 07/19/10	COMMERCIAL TRANSPORTATION	816.90
08-10	P1	10NE0300816	DO	07/23/10 07/23/10	MEALS	9.00
08-13	P1	10NE0300821	DO	06/25/10 06/27/10	LODGING	564.82
08-13	P1	10NE0300822	CRAWFORD, TODD I	07/08/10 08/01/10	PRIVATE OWNED VEHICLE MILEAGE	740.48
08-13	P1	10NE0300823	DO	07/08/10 07/09/10	LODGING	102.78
08-13	P1	10NE0300824	DO	07/08/10 07/30/10	MEALS	43.61
08-13	P1	10NE0300827	WHALEN, JESSICA J	07/20/10 07/20/10	PRIVATE OWNED VEHICLE MILEAGE	45.39
08-16	P1	10NE0300841	CRAWFORD, MARYBETH B	07/08/10 07/27/10	PRIVATE OWNED VEHICLE MILEAGE	635.02
08-16	P1	10NE0300842	DO	07/21/10 07/22/10	MEALS	28.12
08-16	P1	10NE0300843	DO	07/21/10 07/23/10	LODGING	226.12
08-16	P1	10NE0300836	VANMATRE, DEBORAH J	07/09/10 07/26/10	PRIVATE OWNED VEHICLE MILEAGE	218.94
08-16	P1	10NE0300837	DO	07/19/10 07/20/10	LODGING	65.53
08-16	P1	10NE0300839	DO	07/21/10 07/22/10	LODGING	66.22
08-16	P1	10NE0300840	DO	07/14/10 07/14/10	TAXI, PARKING, TOLLS	2.00
08-18	P1	10NE0300846	SHAPIRO, JEFFREY A	08/05/10 08/06/10	LODGING	126.62
08-18	P1	10NE0300847	DO	08/07/10 08/08/10	LODGING	147.37
08-18	P1	10NE0300848	DO	08/05/10 08/11/10	COMMERCIAL TRANSPORTATION	624.90

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08-18	P1	10NE0300849	DO	08/05/10	08/11/10	CAR RENTAL	266.83
08-18	P1	10NE0300850	DO	08/05/10	08/11/10	TRAVEL REIMBURSEMENT	156.11
08-20	P9	NE030111008	AFGI, LLC	08/01/10	08/31/10	AUTOMOBILE LEASES	722.65
08-23	P1	10NE0300854	BLAKE,JOHN L	07/30/10	07/31/10	LODGING	119.35
08-23	P1	10NE0300855	DO	07/31/10	08/01/10	LODGING	111.95
08-23	P1	10NE0300856	HON. ADRIAN SMITH	06/30/10	07/22/10	GASOLINE	180.87
08-25	P1	10NE0300861	BLAKE,JOHN L	07/30/10	08/05/10	MEALS	52.16
08-25	P1	10NE0300862	DO	08/04/10	08/05/10	LODGING	147.37
08-25	P1	10NE0300863	DO	08/01/10	08/04/10	LODGING	339.18
08-25	P1	10NE0300859	HON. ADRIAN SMITH	07/30/10	08/05/10	PRIVATE OWNED VEHICLE MILEAGE	829.04
08-25	P1	10NE0300860	DO	08/05/10	08/09/10	TRAVEL REIMBURSEMENT	26.84
09-02	P1	10NE0300878	CITIBANK GOV CARD SERVICE	08/09/10	08/09/10	COMMERCIAL TRANSPORTATION	1,010.40
09-02	P1	10NE0300879	DO	08/11/10	08/11/10	COMMERCIAL TRANSPORTATION	431.20
09-02	P1	10NE0300880	DO	08/17/10	08/26/10	MEALS	61.01
09-02	P1	10NE0300881	DO	07/30/10	07/30/10	COMMERCIAL TRANSPORTATION	299.70
09-02	P1	10NE0300882	DO	07/30/10	08/05/10	COMMERCIAL TRANSPORTATION	90.00
09-02	P1	10NE0300883	DO	07/30/10	07/31/10	LODGING	119.35
09-02	P1	10NE0300884	DO	08/01/10	08/04/10	LODGING	339.18
09-02	P1	10NE0300885	DO	08/04/10	08/05/10	LODGING	108.53
09-02	P1	10NE0300886	SHAPIRO,JEFFREY A	08/07/10	08/07/10	MEALS	35.40
09-03	P1	10NE0300893	AGUIRRE,NANCY S	07/07/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	42.28
09-03	P1	10NE0300892	STRAATMAN,ALEXANDER	08/06/10	08/06/10	PRIVATE OWNED VEHICLE MILEAGE	80.10
09-08	P1	10NE0300900	CRAWFORD,MARYBETH B	08/16/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	360.01
09-08	P1	10NE0300901	DO	08/17/10	08/17/10	MEALS	5.36
09-08	P1	10NE0300896	CRAWFORD,TODD I	08/25/10	08/25/10	MEALS	12.88
09-08	P1	10NE0300897	DO	08/13/10	08/25/10	PRIVATE OWNED VEHICLE MILEAGE	145.96
09-08	P1	10NE0300898	MICK,ANSLEY M	08/11/10	08/11/10	COMMERCIAL TRANSPORTATION	218.70
09-08	P1	10NE0300902	VANMATRE,DEBORAH J	08/03/10	08/05/10	PRIVATE OWNED VEHICLE MILEAGE	258.55
09-08	P1	10NE0300903	DO	08/25/10	08/26/10	LODGING	118.78
09-08	P1	10NE0300905	DO	08/26/10	08/26/10	TAXI, PARKING, TOLLS	5.00
09-08	P1	10NE0300906	WANEK,BONNA B	08/04/10	08/04/10	PRIVATE OWNED VEHICLE MILEAGE	62.30
09-08	P1	10NE0300907	DO	08/04/10	08/04/10	MEALS	16.70
09-08	P1	10NE0300895	WHALEN,JESSICA J	08/03/10	08/30/10	MEALS	34.37
09-09	P1	10NE0300899	MICK,ANSLEY M	08/22/10	08/22/10	COMMERCIAL TRANSPORTATION	249.70
09-15	P1	10NE0300912	BEVERIDGE,MEGAN K	08/10/10	08/19/10	CAR RENTAL	451.80
09-15	P1	10NE0300913	DO	08/10/10	08/19/10	COMMERCIAL TRANSPORTATION	634.10
09-15	P1	10NE0300914	DO	08/10/10	08/19/10	TRAVEL REIMBURSEMENT	191.89
09-15	P1	10NE0300915	DO	08/14/10	08/14/10	MEALS	12.62
09-15	P1	10NE0300916	DO	08/10/10	08/10/10	COMMERCIAL TRANSPORTATION	20.00
09-15	P1	10NE0300917	DO	08/11/10	08/12/10	LODGING	147.32
09-15	P1	10NE0300918	DO	08/12/10	08/16/10	LODGING	313.60
09-15	P1	10NE0300919	DO	08/16/10	08/17/10	LODGING	135.95
09-15	P1	10NE0300920	DO	08/17/10	08/19/10	LODGING	226.12
09-15	P1	10NE0300938	DO	08/17/10	08/17/10	MEALS	15.83
09-15	P1	10NE0300922	BLAKE,JOHN L	08/23/10	08/24/10	LODGING	144.49
09-15	P1	10NE0300923	DO	08/16/10	08/17/10	LODGING	108.53
09-15	P1	10NE0300924	DO	08/17/10	08/18/10	LODGING	113.06
09-15	P1	10NE0300925	DO	08/24/10	08/27/10	LODGING	339.18
09-15	P1	10NE0300926	DO	08/09/10	08/11/10	LODGING	266.58

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. ADRIAN SMITH—Con.							
09-15	P1	10NE0300927	DO	08/18/10 08/20/10	LODGING	164.64	
09-15	P1	10NE0300928	DO	08/29/10 08/30/10	LODGING	131.73	
09-15	P1	10NE0300929	DO	08/23/10 08/24/10	TAXI, PARKING, TOLLS	6.00	
09-15	P1	10NE0300930	DO	08/10/10 08/31/10	MEALS	142.17	
09-15	P1	10NE0300936	HOEHNE,JENA M	08/25/10 09/01/10	COMMERCIAL TRANSPORTATION	742.40	
09-15	P1	10NE0300921	HON. ADRIAN SMITH	07/30/10 08/30/10	TRAVEL REIMBURSEMENT	43.90	
09-15	P1	10NE0300935	DO	08/29/10 09/03/10	PRIVATE OWNED VEHICLE MILEAGE	865.97	
09-16	P1	10NE0300945	BEVERIDGE,MEGAN K	08/10/10 08/11/10	LODGING	249.15	
09-16	P1	10NE0300944	BLAKE,JOHN L	09/02/10 09/02/10	MEALS	13.10	
09-16	P1	10NE0300941	ISOM, CHARLES L	08/19/10 08/28/10	COMMERCIAL TRANSPORTATION	508.30	
09-16	P1	10NE0300942	DO	08/19/10 08/28/10	CAR RENTAL	301.07	
09-16	P1	10NE0300943	DO	08/19/10 08/28/10	TRAVEL REIMBURSEMENT	163.78	
09-20	P9	NE030111009	AFGI, LLC	09/01/10 09/30/10	AUTOMOBILE LEASES	722.65	
09-24	P1	10NE0300964	HON. ADRIAN SMITH	09/16/10 09/18/10	PRIVATE OWNED VEHICLE MILEAGE	445.00	
09-24	P1	10NE0300967	DO	08/02/10 08/30/10	GASOLINE	213.50	
09-24	P1	10NE0300956	JACKSON,JOSHUA L	08/22/10 08/27/10	COMMERCIAL TRANSPORTATION	417.11	
09-24	P1	10NE0300957	DO	08/22/10 08/27/10	CAR RENTAL	216.92	
09-24	P1	10NE0300958	DO	08/22/10 08/27/10	TRAVEL REIMBURSEMENT	253.83	
09-24	P1	10NE0300960	DO	08/22/10 08/23/10	LODGING	116.98	
09-24	P1	10NE0300961	DO	08/23/10 08/24/10	LODGING	78.40	
09-24	P1	10NE0300962	DO	08/24/10 08/25/10	LODGING	78.05	
09-24	P1	10NE0300963	DO	08/25/10 08/27/10	LODGING	226.12	
09-24	P1	10NE0300970	STRAATMAN,ALEXANDER	09/10/10 09/10/10	PRIVATE OWNED VEHICLE MILEAGE	84.55	
09-24	P1	10NE0300971	DO	09/10/10 09/10/10	MEALS	7.69	
09-24	P1	10NE0300951	VANMATRE,DEBORAH J	09/02/10 09/02/10	PRIVATE OWNED VEHICLE MILEAGE	97.01	
09-24	P1	10NE0300952	DO	09/14/10 09/15/10	LODGING	78.40	
09-24	P1	10NE0300954	DO	09/02/10 09/02/10	TAXI, PARKING, TOLLS	3.00	
09-24	P1	10NE0300968	WHALEN,JESSICA J	09/14/10 09/14/10	PRIVATE OWNED VEHICLE MILEAGE	109.92	
09-25	P1	10NE0300965	HON. ADRIAN SMITH	08/18/10 09/13/10	MEALS	44.08	
09-27	P1	10NE0300984	BLAKE,JOHN L	09/16/10 09/17/10	LODGING	119.35	
09-27	P1	10NE0300986	DO	09/17/10 09/18/10	LODGING	135.95	
09-27	P1	10NE0300987	DO	09/16/10 09/18/10	MEALS	35.47	
09-27	P1	10NE0300973	CRAWFORD,MARYBETH B	08/16/10 08/17/10	LODGING	79.94	
09-27	P1	10NE0300981	HON. ADRIAN SMITH	09/17/10 09/18/10	MEALS	13.80	
						TRAVEL TOTALS:	35,108.31
RENT, COMMUNICATION, UTILITIES							
07-01	CB	NW006241847	UNITED PARCEL SERVICE	06/07/10 06/07/10	POSTAGE/COURIER/BOX RENTAL	74.73	
07-06	P1	10NE0300701	NEBRASKA PUBLIC POWER DISTRICT	05/20/10 06/21/10	UTILITIES	137.38	
07-06	P1	10NE0300699	VERIZON WIRELESS	06/19/10 07/18/10	TELECOM SVC, EQUIP & TOLLS	184.97	
07-07	P1	10NE0300697	CITIZEN DIALOG, LLC	06/10/10 06/10/10	TELECOM SVC, EQUIP & TOLLS	2,750.00	
07-07	P1	10NE0300709	SOURCE GAS LLC	05/19/10 06/18/10	UTILITIES	26.98	
07-07	P1	10NE0300708	WINDSTREAM	06/19/10 07/18/10	TELECOM SVC, EQUIP & TOLLS	217.23	
07-08	CB	NW007071847	UNITED PARCEL SERVICE	06/21/10 06/21/10	POSTAGE/COURIER/BOX RENTAL	47.76	

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07-20	P9	NE0301R1007	G & D DEVELOPMENT	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	2,065.00
07-20	P9	NE0302R1007	TIERONE BANK	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,341.67
07-20	CB	NW007191849	UNITED PARCEL SERVICE	06/29/10	06/29/10	POSTAGE/COURIER/BOX RENTAL	40.12
07-21	P1	10NE0300751	ALLO COMMUNICATIONS	06/24/10	07/23/10	TELECOM SVC, EQUIP & TOLLS	291.87
07-21	P1	10NE0300752	CHARTER COMMUNICATIONS	07/02/10	08/01/10	UTILITIES	80.12
07-21	P1	10NE0300750	CITIZEN DIALOG, LLC	02/03/10	02/03/10	TELECOM SVC, EQUIP & TOLLS	3,250.00
07-22	CB	NW007201853	UNITED PARCEL SERVICE	05/25/10	05/25/10	POSTAGE/COURIER/BOX RENTAL	83.37
07-23	P1	10NE0300771	CHARTER COMMUNICATIONS	07/15/10	08/14/10	UTILITIES	111.96
07-27	P1	10NE0300781	DISH NETWORK	07/17/10	08/16/10	UTILITIES	42.96
07-28	S3	10209G00050		07/01/10	07/31/10	HIR GRAPHICS (TRANSFER)	20.00
07-29	S5	DY100600417		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	44.00
07-29	S5	DY100601028		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	105.00
07-29	S5	DY100603955		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	1,296.68
07-29	S5	DY100605957		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	43.17
07-29	S5	DY100607867		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	56.40
07-29	CB	NW007281846	UNITED PARCEL SERVICE	07/19/10	07/19/10	POSTAGE/COURIER/BOX RENTAL	36.49
07-30	P1	10NE0300784	MCI	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	38.36
07-30	P1	10NE0300785	TELEPHONE SYSTEMS OF NEBRASKA	07/09/10	07/09/10	TELECOM SVC, EQUIP & TOLLS	839.00
08-05	CB	NW008041851	UNITED PARCEL SERVICE	07/22/10	07/22/10	POSTAGE/COURIER/BOX RENTAL	31.94
08-10	P1	10NE0300802	NEBRASKA PUBLIC POWER DISTRICT	06/21/10	07/21/10	UTILITIES	156.84
08-10	P1	10NE0300801	SOURCE GAS LLC	06/19/10	07/21/10	UTILITIES	18.67
08-10	P1	10NE0300800	VERIZON WIRELESS	07/19/10	08/18/10	TELECOM SVC, EQUIP & TOLLS	186.18
08-10	P1	10NE0300811	WINDSTREAM	07/19/10	08/18/10	TELECOM SVC, EQUIP & TOLLS	275.92
08-11	P1	10NE0300818	ALLO COMMUNICATIONS	07/24/10	08/23/10	TELECOM SVC, EQUIP & TOLLS	341.72
08-11	P1	10NE0300820	CHARTER COMMUNICATIONS	08/02/10	09/01/10	UTILITIES	89.19
08-12	CB	NW008111845	UNITED PARCEL SERVICE	07/28/10	07/28/10	POSTAGE/COURIER/BOX RENTAL	105.13
08-19	P1	10NE0300852	DISH NETWORK	08/17/10	09/16/10	UTILITIES	37.96
08-19	CB	NW008181845	UNITED PARCEL SERVICE	08/09/10	08/09/10	POSTAGE/COURIER/BOX RENTAL	73.31
08-20	P9	NE0301R1008	G & D DEVELOPMENT	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	2,065.00
08-20	P9	NE0302R1008	TIERONE BANK	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,341.67
08-23	P1	10NE0300858	CHARTER COMMUNICATIONS	08/15/10	09/14/10	UTILITIES	113.78
08-23	P1	10NE0300857	MCI	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	44.51
08-26	P1	10NE0300866	CITIZEN DIALOG, LLC	07/13/10	07/13/10	TELECOM SVC, EQUIP & TOLLS	3,250.00
08-26	CB	NW008251845	UNITED PARCEL SERVICE	08/12/10	08/12/10	POSTAGE/COURIER/BOX RENTAL	63.52
08-31	S5	DY100700412		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	44.00
08-31	S5	DY100701018		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	105.00
08-31	S5	DY100703897		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,252.06
08-31	S5	DY100705868		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	43.17
08-31	S5	DY100707776		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	60.53
09-01	P1	10NE0300875	NEBRASKA PUBLIC POWER DISTRICT	07/21/10	08/19/10	UTILITIES	151.19
09-01	P1	10NE0300877	VERIZON WIRELESS	08/19/10	09/18/10	TELECOM SVC, EQUIP & TOLLS	186.12
09-01	P1	10NE0300876	WINDSTREAM	08/19/10	09/18/10	TELECOM SVC, EQUIP & TOLLS	244.55
09-02	P1	10NE0300887	CHARTER COMMUNICATIONS	09/02/10	10/01/10	UTILITIES	84.13
09-02	P1	10NE0300888	SOURCE GAS LLC	07/22/10	08/19/10	UTILITIES	20.81
09-03	CB	NW009021856	UNITED PARCEL SERVICE	08/18/10	08/18/10	POSTAGE/COURIER/BOX RENTAL	63.56
09-08	P1	10NE0300910	ALLO COMMUNICATIONS	08/24/10	09/23/10	TELECOM SVC, EQUIP & TOLLS	308.54
09-09	CB	NW009081846	UNITED PARCEL SERVICE	08/31/10	08/31/10	POSTAGE/COURIER/BOX RENTAL	29.69
09-15	P1	10NE0300939	GOVTRENDS-A DIALOGCONCEPTS CO.	09/03/10	09/03/10	TELECOM SVC, EQUIP & TOLLS	50.00
09-20	P9	NE0301R1009	G & D DEVELOPMENT	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	2,065.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ADRIAN SMITH—Con.						
09-20	P9	NE0302R1009	09/01/10 09/30/10	TIERONE BANK DISTRICT OFFICE RENT - PRIVATE .....		1,341.67
09-20	CB	NW009161848	09/08/10 09/08/10	UNITED PARCEL SERVICE POSTAGE/COURIER/BOX RENTAL .....		11.45
09-21	S5	DY100800405	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER) .....		44.00
09-21	S5	DY100801008	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER) .....		105.00
09-21	S5	DY100803883	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER) .....		1,290.31
09-21	S5	DY100805807	08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....		43.17
09-21	S5	DY100807701	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....		47.97
09-21	P1	10NE0300946	09/17/10 10/16/10	DISH NETWORK UTILITIES .....		37.96
09-23	P1	10NE0300948	09/15/10 10/14/10	CHARTER COMMUNICATIONS UTILITIES .....		112.10
09-23	P1	10NE0300947	09/01/10 09/30/10	MCI TELECOM SVC, EQUIP & TOLLS .....		44.51
09-23	CB	NW009221847	09/10/10 09/10/10	UNITED PARCEL SERVICE POSTAGE/COURIER/BOX RENTAL .....		34.11
09-28	P1	10NE0300992	08/19/10 09/20/10	NEBRASKA PUBLIC POWER DISTRICT UTILITIES .....		140.01
09-28	P1	10NE0300990	09/19/10 10/18/10	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS .....		186.12
09-28	P1	10NE0300991	09/19/10 10/18/10	WINDSTREAM TELECOM SVC, EQUIP & TOLLS .....		244.55
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,811.84
PRINTING AND REPRODUCTION						
07-01	P1	10NE0300696	05/29/10 06/02/10	KRVN 880 RURAL RADIO ADVERTISEMENTS .....		192.00
07-01	P1	10NE0300695	05/29/10 06/02/10	RIVER KRVN FM ADVERTISEMENTS .....		96.00
07-02	P5	10M5065504	02/20/10 02/20/10	CITIZEN DIALOG, LLC PRINTING AND REPRODUCTION .....		14,390.00
07-06	P1	10NE0300700	01/24/10 01/24/10	DO PRINTING AND REPRODUCTION .....		702.62
07-07	P1	10NE0300710	05/29/10 06/02/10	KNEB ADVERTISEMENTS .....		96.00
07-07	P1	10NE0300711	05/29/10 06/02/10	DO ADVERTISEMENTS .....		96.00
07-19	P1	10NE0300724	06/09/10 06/09/10	EAKES OFFICE PLUS PRINTING AND REPRODUCTION .....		79.84
07-21	P1	10NE0300744	06/25/10 06/25/10	ACCURATE WORD LLC. PRINTING AND REPRODUCTION .....		31.90
07-23	P1	10NE0300776	06/28/10 07/04/10	NEBRASKA PRESS ADVERTISING ADVERTISEMENTS .....		295.00
07-23	P1	10NE0300777	06/28/10 07/04/10	DO ADVERTISEMENTS .....		295.00
07-23	P1	10NE0300778	05/31/10 06/06/10	DO ADVERTISEMENTS .....		295.00
07-23	P1	10NE0300779	05/24/10 05/30/10	DO ADVERTISEMENTS .....		295.00
07-23	P1	10NE0300780	05/24/10 05/30/10	DO ADVERTISEMENTS .....		295.00
07-26	S3	10207000142	07/01/10 07/31/10	PHOTOGRAPHIC (TRANSFER) .....		102.90
07-27	P1	10NE0300783	05/05/10 05/05/10	CITIZEN DIALOG, LLC PRINTING AND REPRODUCTION .....		741.23
08-10	P1	10NE0300799	07/21/10 07/21/10	FRAMEMASTERS PRINTING AND REPRODUCTION .....		595.55
08-11	P1	10NE0300817	07/26/10 07/26/10	ACCURATE WORD LLC. PRINTING AND REPRODUCTION .....		106.90
08-19	P1	10NE0300853	08/05/10 08/05/10	DO PRINTING AND REPRODUCTION .....		39.90
08-25	P1	10NE0300865	07/29/10 07/29/10	CITIZEN DIALOG, LLC ADVERTISEMENTS .....		200.00
08-25	P1	10NE0300867	07/29/10 07/29/10	DO ADVERTISEMENTS .....		200.00
08-26	S3	10238000141	08/01/10 08/31/10	PHOTOGRAPHIC (TRANSFER) .....		64.50
09-15	P1	10NE0300932	08/05/10 08/05/10	CITIZEN DIALOG, LLC PRINTING AND REPRODUCTION .....		821.60
09-15	P1	10NE0300933	08/05/10 08/05/10	DO PRINTING AND REPRODUCTION .....		985.40
09-15	P1	10NE0300934	08/05/10 08/05/10	DO PRINTING AND REPRODUCTION .....		1,150.50
09-24	P1	10NE0300972	09/09/10 09/09/10	ACCURATE WORD LLC. PRINTING AND REPRODUCTION .....		31.90
09-27	P1	10NE0300980	07/29/10 07/29/10	CITIZEN DIALOG, LLC ADVERTISEMENTS .....		200.00
					PRINTING AND REPRODUCTION TOTALS:	22,399.74

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OTHER SERVICES									
07-08	P1	10NE0300706	C & D SERVICE	05/01/10	05/31/10	JANITORIAL & MAINTENANCE SVCS			250.00
07-08	P1	10NE0300707	CITIZEN DIALOG, LLC	04/12/10	04/12/10	WEB DEV,HOSTNG,EMAIL & REL SVC			588.67
07-09	P1	10NE0300705	EMERGENCY MANAGEMENT	04/01/10	06/30/10	SECURITY SERVICE			25.59
07-19	P1	10NE0300738	GOVTRENDS-A DIALOGCONCEPTS CO.	06/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC			185.00
07-19	P1	10NE0300739	DO	06/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC			300.00
07-20	P9	OFF10043307	HOUSECALL	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS			1,575.00
07-20	P9	OPR10041607	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS			2,014.00
07-21	P1	10NE0300755	LEADERSHIP TOMORROW	09/09/10	09/08/11	TRAINING EXPENSES			475.00
08-05	P1	10NE0300791	CONGRESSIONAL MANAGEMENT FNDTN	07/19/10	07/19/10	TRAINING EXPENSES			100.00
08-10	P1	10NE0300806	C & D SERVICE	06/01/10	06/30/10	JANITORIAL & MAINTENANCE SVCS			250.00
08-10	P1	10NE0300807	DO	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS			250.00
08-10	P1	10NE0300804	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/10	07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC			300.00
08-10	P1	10NE0300805	DO	07/01/10	07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC			185.00
08-20	P9	OFF10043308	HOUSECALL	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS			1,575.00
08-20	P9	OPR10041608	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS			2,014.00
08-26	P1	10NE0300872	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/10	08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC			185.00
08-26	P1	10NE0300873	DO	08/01/10	08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC			300.00
08-27	P1	10NE0300874	SPOKEN WITH AUTHORITY	07/07/10	08/24/10	TRAINING EXPENSES			400.00
09-20	P9	OFF10043309	HOUSECALL	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS			1,575.00
09-20	P9	OPR10041609	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS			2,014.00
09-27	P1	10NE0300979	EMERGENCY MANAGEMENT	07/01/10	09/30/10	SECURITY SERVICE			25.60
09-27	P1	10NE0300988	GOVTRENDS-A DIALOGCONCEPTS CO.	09/01/10	09/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC			300.00
09-27	P1	10NE0300989	DO	09/01/10	09/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC			185.00
OTHER SERVICES TOTALS:									
									15,071.86
SUPPLIES AND MATERIALS									
07-08	P1	10NE0300704	SHAPIRO,JEFFREY A	06/24/10	06/24/10	PUBLICATION REF MATERIAL			51.48
07-19	P1	10NE0300725	CRAWFORD,MARYBETH B	06/10/10	06/10/10	OFFICE SUPPLIES OUTSIDE			35.29
07-19	P1	10NE0300728	DO	04/28/10	05/27/10	FOOD & BEVERAGE			33.50
07-21	P1	10NE0300748	VANMATRE,DEBORAH J	06/04/10	06/04/10	FOOD & BEVERAGE			65.00
07-21	P1	10NE0300749	DO	06/08/10	06/09/10	FOOD & BEVERAGE			125.00
07-21	P1	10NE0300741	WANKE,BONNA B	06/15/10	06/15/10	OFFICE SUPPLIES OUTSIDE			21.40
07-21	P1	10NE0300742	DO	06/03/10	06/03/10	FOOD & BEVERAGE			9.60
07-22	P1	10NE0300758	DO	06/04/10	06/04/10	FOOD & BEVERAGE			27.28
07-23	P1	10NE0300766	BROADWAY OFFICE CENTRE	06/09/10	06/09/10	OFFICE SUPPLIES OUTSIDE			12.49
07-23	P1	10NE0300767	DO	06/16/10	06/16/10	OFFICE SUPPLIES OUTSIDE			23.99
07-23	P1	10NE0300768	DO	06/22/10	06/22/10	OFFICE SUPPLIES OUTSIDE			24.43
07-23	P1	10NE0300769	DO	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE			46.30
07-23	P1	10NE0300770	CULLIGAN	06/03/10	06/29/10	BOTTLED WATER			239.90
07-23	P1	10NE0300772	CULLIGAN OF GRAND ISLAND	07/01/10	07/31/10	BOTTLED WATER			11.00
07-23	P1	10NE0300775	DO	07/01/10	07/01/10	BOTTLED WATER			5.75
07-23	P2	OSM44073	GEM LASER EXPRESS	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE			104.99
07-23	P2	OSM44073	DO	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE			104.99
07-23	P2	OSM44073	DO	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE			104.99
07-23	P2	OSM44073	DO	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE			104.99
07-23	P2	OSM44073	DO	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE			158.99
07-23	P2	OSM44073	DO	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE			45.99
07-23	P2	OSM44073	DO	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE			6.49
07-23	P2	OSM44074	DO	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE			104.99

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. ADRIAN SMITH—Con.							
07-23	P2	OSM44074	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE	104.99	
07-23	P2	OSM44074	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE	104.99	
07-23	P2	OSM44074	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE	104.99	
07-23	P2	OSM44074	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE	158.99	
07-23	P2	OSM44074	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE	45.99	
07-23	P2	OSM44074	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE	6.49	
07-23	P1	1ONE0300773	GREATCOFFEE.COM	06/29/10	06/29/10	FOOD & BEVERAGE	170.09
07-23	P1	1ONE0300774	DO	06/21/10	06/21/10	FOOD & BEVERAGE	77.53
07-23	P1	1ONE0300765	HON. ADRIAN SMITH	07/06/10	07/06/10	FOOD & BEVERAGE	94.18
07-30	P1	1ONE0300790	CONGRESSIONAL MANAGEMENT FNDTN	07/08/10	07/08/10	PUBLICATION REF MATERIAL	100.00
07-30	P1	1ONE0300787	SHAPIRO,JEFFREY A	07/14/10	07/14/10	PUBLICATION REF MATERIAL	93.60
07-31	SF	DY100700337		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-758.00
07-31	SF	DY100701013		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-24.30
07-31	S1	DY100700033		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	909.58
08-02	P2	OSM44031	CDW GOVERNMENT INC	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE	75.00
08-02	P2	OSM44031	DO	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE	12.55
08-05	P1	1ONE0300796	BROADWAY OFFICE CENTRE	07/20/10	07/20/10	OFFICE SUPPLIES OUTSIDE	3.56
08-05	P1	1ONE0300797	DO	07/20/10	07/20/10	OFFICE SUPPLIES OUTSIDE	68.00
08-05	P1	1ONE0300792	CONSOLIDATED MANAGEMENT CO	07/17/10	07/17/10	FOOD & BEVERAGE	250.00
08-05	C1	NW201021503	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021503	DO	06/08/10	06/08/10	BOTTLED WATER	39.96
08-05	C1	NW201021503	DO	06/23/10	06/23/10	BOTTLED WATER	44.96
08-05	C1	NW201021503	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-05	P1	1ONE0300793	EAKES OFFICE PLUS	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE	34.98
08-05	P1	1ONE0300794	DO	07/14/10	07/14/10	OFFICE SUPPLIES OUTSIDE	150.64
08-05	P1	1ONE0300795	SHAPIRO,JEFFREY A	07/21/10	07/21/10	OFFICE SUPPLIES OUTSIDE	129.60
08-10	P1	1ONE0300809	BLAKE,JOHN L	07/26/10	07/26/10	OFFICE SUPPLIES OUTSIDE	6.42
08-10	P1	1ONE0300810	DO	07/27/10	07/27/10	FOOD & BEVERAGE	48.03
08-10	P1	1ONE0300798	OMAHA WORLD-HERALD	08/09/10	08/08/11	PUBLICATION REF MATERIAL	205.40
08-12	P1	1ONE0300819	DOW JONES & COMPANY, INC.	08/11/10	08/10/11	PUBLICATION REF MATERIAL	385.29
08-13	P1	1ONE0300830	BROADWAY OFFICE CENTRE	07/23/10	07/23/10	OFFICE SUPPLIES OUTSIDE	21.98
08-13	P1	1ONE0300831	DO	07/28/10	07/28/10	OFFICE SUPPLIES OUTSIDE	27.95
08-13	P1	1ONE0300825	CRAWFORD,TODD I	06/03/10	07/09/10	OFFICE SUPPLIES OUTSIDE	59.44
08-13	P1	1ONE0300832	CULLIGAN OF GRAND ISLAND	07/06/10	07/06/10	BOTTLED WATER	5.75
08-13	P1	1ONE0300833	DO	07/30/10	07/30/10	BOTTLED WATER	22.85
08-13	P1	1ONE0300834	DO	07/30/10	07/30/10	BOTTLED WATER	11.00
08-13	P1	1ONE0300826	NATIONAL MAILING SYSTEMS	07/26/10	07/26/10	OFFICE SUPPLIES OUTSIDE	36.38
08-13	P1	1ONE0300828	WHALEN,JESSICA J	07/20/10	08/02/10	FOOD & BEVERAGE	22.55
08-13	P1	1ONE0300829	DO	07/15/10	07/15/10	OFFICE SUPPLIES OUTSIDE	25.98
08-16	P1	1ONE0300844	CRAWFORD,MARYBETH B	07/21/10	07/21/10	FOOD & BEVERAGE	55.00
08-16	P1	1ONE0300845	CULLIGAN	07/19/10	07/19/10	BOTTLED WATER	11.90
08-16	P1	1ONE0300838	VANMATRE,DEBORAH J	07/19/10	07/19/10	FOOD & BEVERAGE	150.00
08-20	P1	1ONE0300835	THE EDGERTON EXPLORIT CTR.	08/04/10	08/04/10	FOOD & BEVERAGE	68.00

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08-23	C1	NW201023103	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023103	DO	07/08/10	07/08/10	BOTTLED WATER	39.96
08-23	C1	NW201023103	DO	07/23/10	07/23/10	BOTTLED WATER	49.96
08-23	C1	NW201023103	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-25	P1	10NE0300869	EAKES OFFICE PLUS	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE	61.44
08-25	P1	10NE0300870	DO	08/18/10	08/18/10	OFFICE SUPPLIES OUTSIDE	174.78
08-25	P1	10NE0300864	GOVTRENDS-A DIALOGCONCEPTS CO.	07/29/10	07/29/10	PUBLICATION REF MATERIAL	3,000.00
08-26	P1	10NE0300851	KNUTSON, JACOB T.	08/08/10	08/08/10	OFFICE SUPPLIES OUTSIDE	21.39
08-27	P2	OSM44075	GEM LASER EXPRESS	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE	104.99
08-27	P2	OSM44075	DO	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE	104.99
08-27	P2	OSM44075	DO	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE	104.99
08-27	P2	OSM44075	DO	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE	104.99
08-27	P2	OSM44075	DO	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE	158.99
08-27	P2	OSM44075	DO	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE	45.99
08-27	P2	OSM44075	DO	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE	6.49
08-31	SF	DY100800274		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-278.50
08-31	SF	DY100800822		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	S1	DY100800084		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	142.68
09-02	P1	10NE0300890	CITY OF GERING CIVIC CENTER	08/19/10	08/19/10	FOOD & BEVERAGE	360.40
09-02	P1	10NE0300889	QUALITY INN & SUITES	08/17/10	08/17/10	FOOD & BEVERAGE	730.72
09-03	P1	10NE0300891	GREATCOFFEE.COM	08/19/10	08/19/10	FOOD & BEVERAGE	64.24
09-08	P1	10NE0300904	VANMATRE,DEBORAH J	08/26/10	08/26/10	FOOD & BEVERAGE	30.00
09-08	P1	10NE0300908	WANEK,BONNA B	08/03/10	08/03/10	FOOD & BEVERAGE	16.52
09-08	P1	10NE0300909	DO	08/06/10	08/06/10	OFFICE SUPPLIES OUTSIDE	84.65
09-08	P1	10NE0300894	WHALEN,JESSICA J	08/04/10	08/04/10	FOOD & BEVERAGE	12.00
09-09	P1	10NE03RW243	THE WEEK	08/19/10	08/19/11	PUBLICATION REF MATERIAL	59.00
09-14	P1	10NE0300911	CEO UPDATE	08/25/10	08/24/11	PUBLICATION REF MATERIAL	395.00
09-15	P1	10NE0300937	BLAKE,JOHN L	08/05/10	08/30/10	FOOD & BEVERAGE	33.86
09-15	P2	OSM44422	CDW GOVERNMENT INC	08/25/10	08/25/10	OFFICE SUPPLIES OUTSIDE	190.00
09-15	P2	OSM44422	DO	08/25/10	08/25/10	OFFICE SUPPLIES OUTSIDE	13.40
09-16	P1	10NE0300931	BLAKE,JOHN L	08/25/10	08/25/10	OFFICE SUPPLIES OUTSIDE	6.10
09-20	C1	NW201025903	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025903	DO	08/06/10	08/06/10	BOTTLED WATER	44.96
09-20	C1	NW201025903	DO	08/23/10	08/23/10	BOTTLED WATER	31.97
09-20	C1	NW201025903	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-23	P1	10NE0300949	ANDERSON LINCOLN MERCURY	07/28/10	07/28/10	AUTOMOBILE EXPENSES	55.82
09-23	P1	10NE0300950	DO	05/05/10	05/05/10	AUTOMOBILE EXPENSES	34.98
09-24	P1	10NE0300959	JACKSON,JOSHUA L	08/23/10	08/23/10	OFFICE SUPPLIES OUTSIDE	2.40
09-24	P1	10NE0300953	VANMATRE,DEBORAH J	09/15/10	09/15/10	AUTOMOBILE EXPENSES	9.08
09-24	P1	10NE0300955	DO	09/02/10	09/15/10	FOOD & BEVERAGE	39.31
09-24	P1	10NE0300969	WHALEN,JESSICA J	09/14/10	09/14/10	FOOD & BEVERAGE	6.13
09-25	P1	10NE0300966	QUALITY INN & CONFERENCE CTR	08/25/10	08/25/10	FOOD & BEVERAGE	226.08
09-27	P1	10NE0300982	BROADWAY OFFICE CENTRE	08/03/10	08/03/10	OFFICE SUPPLIES OUTSIDE	12.59
09-27	P1	10NE0300983	DO	08/17/10	08/17/10	OFFICE SUPPLIES OUTSIDE	61.45
09-27	P1	10NE0300985	DO	08/24/10	08/24/10	OFFICE SUPPLIES OUTSIDE	3.85
09-27	P1	10NE0300974	CORPORATE WAREHOUSE SUPPLY	09/13/10	09/13/10	OFFICE SUPPLIES OUTSIDE	519.85
09-27	P1	10NE0300977	CULLIGAN	08/30/10	08/30/10	BOTTLED WATER	11.90
09-27	P1	10NE0300978	DO	08/05/10	08/05/10	BOTTLED WATER	11.90
09-27	P1	10NE0300976	CULLIGAN OF GRAND ISLAND	09/01/10	09/30/10	BOTTLED WATER	11.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ADRIAN SMITH—Con.						
09-27	P1	10NE0300975	09/17/10	09/17/10	OFFICE SUPPLIES OUTSIDE .....	159.97
09-30	SF	DY100900323	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-27.25
09-30	SF	DY100900969	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-12.15
09-30	S1	DY100900184	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	651.45
						SUPPLIES AND MATERIALS TOTALS:
						12,351.39
EQUIPMENT						
07-14	F2	RN000032136	07/07/10	07/07/10	COMP HARDWARE PURCH - \$25000 .....	899.00
07-14	P2	OSM93779	06/28/10	06/28/10	WARRANTIES .....	359.00
07-23	F2	RN000032269	07/21/10	07/21/10	COMP HARDWARE PURCH - \$25000 .....	899.00
07-23	F2	RN000032270	07/21/10	07/21/10	COMP HARDWARE PURCH - \$25000 .....	899.00
07-23	P2	OSM93777	06/30/10	06/30/10	WARRANTIES .....	359.00
07-23	P2	OSM93778	07/08/10	07/08/10	WARRANTIES .....	359.00
07-29	S8	MA000964024	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	186.21
08-10	P1	10NE0300803	07/14/10	07/14/10	EQUIPMENT MAINTENANCE .....	175.00
08-25	P1	10NE0300868	07/29/10	07/29/10	EQUIPMENT MAINTENANCE .....	301.25
08-25	HR	563145	03/18/10	03/18/10	EQUIPMENT MAINTENANCE .....	-4,995.00
08-26	F2	RN000032521	08/23/10	08/23/10	COMP HARDWARE PURCH - \$25000 .....	2,153.25
08-27	S8	MA000969909	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	186.21
09-02	F2	RN000032601	07/26/10	07/26/10	COMP HARDWARE PURCH - \$25000 .....	2,450.84
09-21	P2	OSM93783	07/16/10	07/16/10	WARRANTIES .....	449.00
09-29	S8	MA000975683	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	186.21
						EQUIPMENT TOTALS:
						4,866.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						367,486.46
						OFFICE TOTALS:
						367,486.46
2009 HON. ADRIAN SMITH						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
09-28	OP	10GP0061011	11/20/09	11/20/09	PRINTING AND REPRODUCTION .....	960.00
09-28	OP	10GP0061011	12/08/09	12/08/09	PRINTING AND REPRODUCTION .....	133.65
09-28	OP	10GP0061011	12/17/09	12/17/09	PRINTING AND REPRODUCTION .....	2,806.65
						PRINTING AND REPRODUCTION TOTALS:
						3,900.30
EQUIPMENT						
09-02	F2	RN000032585	08/06/10	08/06/10	COMP HARDWARE PURCH - \$25000 .....	1,207.20
09-02	F2	RN000032587	08/06/10	08/06/10	COMP HARDWARE PURCH - \$25000 .....	1,080.91
						EQUIPMENT TOTALS:
						2,288.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						6,188.41
						OFFICE TOTALS:
						6,188.41
2010 HON. CHRISTOPHER H SMITH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL .....					91,555.27	44,318.20
PERSONNEL COMPENSATION .....					780,166.18	262,103.30

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TRAVEL .....	12,657.40	5,081.29
RENT, COMMUNICATION, UTILITIES .....	61,258.50	21,417.64
PRINTING AND REPRODUCTION .....	31,166.15	15,094.46
OTHER SERVICES .....	36,609.02	13,148.01
SUPPLIES AND MATERIALS .....	23,896.58	6,429.46
EQUIPMENT .....	2,869.55	805.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,040,178.65	368,397.91
OFFICE TOTALS:	1,040,178.65	368,397.91

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-28	04	NW201000602	UNITED STATES POSTAL SERVICE .....	06/01/10	06/30/10	FRANKED MAIL .....			1,132.95
08-30	04	NW201000700	DO .....	07/01/10	07/31/10	FRANKED MAIL .....			761.39
09-17	04	NW201000800	DO .....	08/01/10	08/31/10	FRANKED MAIL .....			641.71
09-23	05	10M5066003	DO .....	08/03/10	08/03/10	FRANKED MAIL .....			41,794.15
09-30	SF	DY100900517	.....	09/20/10	09/30/10	FRANKED MAIL .....			-12.00
									FRANKED MAIL TOTALS:
									44,318.20

PERSONNEL COMPENSATION

ANGELINI, ROBERT M .....	09/08/10	09/30/10	TEMPORARY EMPLOYEE .....	1,597.22					
BENEDETTI, CATHLEEN .....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	10,124.99					
CARROLL, JEAN E. ....	07/01/10	09/30/10	CASEWORKER/SPECIAL ASSISTANT .....	13,250.01					
COURTNEY, JENNIFER L .....	07/01/10	09/30/10	STAFF ASSISTANT .....	10,374.99					
DOHERTY, KATHRYN J. ....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	11,250.00					
GRILLETTO, FRANCES .....	07/01/10	09/30/10	STAFF ASSISTANT/OFFICE MANAGER .....	10,875.00					
HARRIS, VICTORIA E .....	07/01/10	09/30/10	STAFF ASSISTANT .....	7,275.00					
HINES, ALLISON R .....	07/01/10	07/31/10	SHARED EMPLOYEE .....	100.00					
HOLLABAUGH, ALLISON B .....	07/01/10	09/30/10	LEGAL COUNSEL .....	18,750.00					
HOLLENDONNER, JEFFREY S. ....	07/01/10	09/30/10	PUBLIC POLICY/PRESS .....	21,249.99					
KEARNEY, MARK E .....	07/01/10	09/30/10	STAFF ASSISTANT .....	8,250.00					
KUSH, DAVID C. ....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	14,250.00					
LYNAGH, TIMOTHY S. ....	07/01/10	09/30/10	DPTY CHF OF STF/LEGIS DIR .....	29,499.99					
MARALDO, SCOTT A .....	07/01/10	09/30/10	STAFF ASSISTANT .....	4,877.78					
MILOSCH, MARK S. ....	07/01/10	09/30/10	SENIOR ADVISOR .....	22,666.67					
NOONAN, MARK M. ....	07/01/10	09/30/10	CHIEF OF STAFF .....	41,124.99					
REED, MARY K. ....	07/01/10	09/30/10	PART-TIME EMPLOYEE .....	5,250.00					
RICKERT, SHERI A. ....	07/01/10	09/30/10	SHARED EMPLOYEE .....	2,750.01					
STEEFE, MATTHEW D .....	07/01/10	08/27/10	PAID INTERN .....	3,420.00					
DO .....	08/28/10	09/30/10	TEMPORARY EMPLOYEE .....	2,291.66					
WANDEL, KACY .....	07/01/10	09/30/10	SCHEDULER .....	8,000.01					
WEIL, CAROL A. ....	07/01/10	09/30/10	STAFF ASSISTANT .....	9,624.99					
WISNIEWSKI, KATHLEEN M. ....	07/01/10	09/30/10	STAFF ASSISTANT .....	5,250.00					
									PERSONNEL COMPENSATION TOTALS:
									262,103.30

TRAVEL

07-01	P1	10NJ04RW406	TIMOTHY S LYNAGH .....	06/02/10	06/02/10	PRIVATE OWNED VEHICLE MILEAGE .....			202.30
07-01	P1	10NJ04RW407	DO .....	06/02/10	06/02/10	TAXI, PARKING, TOLLS .....			20.00
07-01	P1	10NJ04RW411	DO .....	06/06/10	06/06/10	PRIVATE OWNED VEHICLE MILEAGE .....			184.00
07-01	P1	10NJ04RW412	DO .....	06/06/10	06/06/10	TAXI, PARKING, TOLLS .....			23.00
07-08	P1	10NJ0400425	HON. CHRISTOPHER H. SMITH .....	05/31/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE .....			202.00
07-08	P1	10NJ0400426	DO .....	06/01/10	06/05/10	PRIVATE OWNED VEHICLE MILEAGE .....			202.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CHRISTOPHER H SMITH—Con.						
07-08	P1	10NJ0400427	DO	06/01/10 06/05/10	PRIVATE OWNED VEHICLE MILEAGE	198.50
07-08	P1	10NJ0400428	DO	06/11/10 06/13/10	PRIVATE OWNED VEHICLE MILEAGE	229.50
07-08	P1	10NJ0400429	DO	06/18/10 06/19/10	PRIVATE OWNED VEHICLE MILEAGE	202.00
07-08	P1	10NJ0400435	DO	06/12/10 06/12/10	TAXI, PARKING, TOLLS	15.00
07-08	P1	10NJ0400436	DO	06/18/10 06/19/10	TAXI, PARKING, TOLLS	29.50
07-08	P1	10NJ0400437	DO	06/21/10 06/21/10	TAXI, PARKING, TOLLS	29.50
07-08	P1	10NJ0400438	DO	06/21/10 06/21/10	PRIVATE OWNED VEHICLE MILEAGE	202.00
07-08	P1	10NJ0400439	DO	05/31/10 05/31/10	TAXI, PARKING, TOLLS	29.36
07-08	P1	10NJ0400440	DO	06/01/10 06/05/10	TAXI, PARKING, TOLLS	29.51
07-08	P1	10NJ0400441	DO	06/06/10 06/08/10	TAXI, PARKING, TOLLS	27.10
07-08	P1	10NJ0400442	DO	06/11/10 06/13/10	TAXI, PARKING, TOLLS	30.85
07-14	P1	10NJ0400451	CARROLL, JEAN E.	06/02/10 06/22/10	PRIVATE OWNED VEHICLE MILEAGE	180.00
07-15	P1	10NJ0400456	HON. CHRISTOPHER H. SMITH	06/21/10 06/21/10	PRIVATE OWNED VEHICLE MILEAGE	203.50
07-15	P1	10NJ0400457	DO	06/25/10 06/25/10	TAXI, PARKING, TOLLS	29.35
07-20	P1	10NJ0400460	BENEDETTI, CATHLEEN	05/29/10 05/31/10	PRIVATE OWNED VEHICLE MILEAGE	195.55
07-20	P1	10NJ0400461	DO	05/29/10 05/30/10	TAXI, PARKING, TOLLS	16.00
07-20	P1	10NJ0400463	GRILLETTO, FRANCES	06/16/10 06/16/10	PRIVATE OWNED VEHICLE MILEAGE	11.00
08-10	P1	10NJ0400482	HOLLABAUGH, ALLISON B	07/22/10 07/22/10	TAXI, PARKING, TOLLS	14.00
08-10	P1	10NJ0400479	MILOSCH, MARK S	07/16/10 07/16/10	TAXI, PARKING, TOLLS	23.00
08-10	P1	10NJ0400480	DO	07/23/10 07/23/10	TAXI, PARKING, TOLLS	22.50
09-07	P1	10NJ0400500	HON. CHRISTOPHER H. SMITH	08/05/10 08/06/10	PRIVATE OWNED VEHICLE MILEAGE	207.00
09-07	P1	10NJ0400501	DO	08/09/10 08/10/10	PRIVATE OWNED VEHICLE MILEAGE	207.00
09-07	P1	10NJ0400502	DO	08/18/10 08/19/10	PRIVATE OWNED VEHICLE MILEAGE	207.00
09-07	P1	10NJ0400503	DO	08/05/10 08/06/10	TAXI, PARKING, TOLLS	29.50
09-07	P1	10NJ0400504	DO	08/09/10 08/10/10	TAXI, PARKING, TOLLS	28.75
09-07	P1	10NJ0400509	DO	08/18/10 08/19/10	TAXI, PARKING, TOLLS	28.75
09-14	P1	10NJ0400514	DO	08/21/10 08/21/10	PRIVATE OWNED VEHICLE MILEAGE	204.00
09-14	P1	10NJ0400515	DO	08/21/10 08/21/10	TAXI, PARKING, TOLLS	25.50
09-14	P1	10NJ0400516	DO	08/22/10 08/24/10	PRIVATE OWNED VEHICLE MILEAGE	207.50
09-14	P1	10NJ0400517	DO	08/22/10 08/23/10	TAXI, PARKING, TOLLS	27.10
09-16	P1	10NJ0400521	DO	09/03/10 09/03/10	PRIVATE OWNED VEHICLE MILEAGE	207.00
09-16	P1	10NJ0400522	DO	09/07/10 09/09/10	PRIVATE OWNED VEHICLE MILEAGE	207.00
09-16	P1	10NJ0400523	DO	09/10/10 09/11/10	PRIVATE OWNED VEHICLE MILEAGE	207.00
09-16	P1	10NJ0400524	DO	09/12/10 09/13/10	PRIVATE OWNED VEHICLE MILEAGE	207.00
09-16	P1	10NJ0400525	DO	09/03/10 09/03/10	TAXI, PARKING, TOLLS	28.75
09-16	P1	10NJ0400526	DO	09/07/10 09/09/10	TAXI, PARKING, TOLLS	28.75
09-16	P1	10NJ0400527	DO	09/10/10 09/11/10	TAXI, PARKING, TOLLS	28.75
09-16	P1	10NJ0400528	DO	09/12/10 09/13/10	TAXI, PARKING, TOLLS	28.75
09-21	P1	10NJ0400540	CARROLL, JEAN E.	08/15/10 09/09/10	PRIVATE OWNED VEHICLE MILEAGE	125.50
09-24	P1	10NJ0400544	HOLLENDONNER, JEFFREY S.	07/28/10 07/29/10	LODGING	168.67
09-24	P1	10NJ0400545	DO	07/29/10 07/29/10	COMMERCIAL TRANSPORTATION	121.00
					TRAVEL TOTALS:	5,081.29
07-08	P1	10NJ0400431	RENT, COMMUNICATION, UTILITIES FEDERAL EXPRESS	05/13/10 05/21/10	POSTAGE/COURIER/BOX RENTAL	28.59

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07-08	P1	10NJ0400432	DO	06/04/10	06/04/10	POSTAGE/COURIER/BOX RENTAL	6.05
07-08	P1	10NJ0400433	JCP&L	05/25/10	06/21/10	UTILITIES	249.48
07-08	P1	10NJ0400443	PSE&G CO	05/20/10	06/21/10	UTILITIES	410.39
07-09	P1	10NJ0400444	FEDERAL EXPRESS	06/15/10	06/15/10	POSTAGE/COURIER/BOX RENTAL	9.95
07-09	P1	10NJ0400445	DO	04/07/10	04/07/10	POSTAGE/COURIER/BOX RENTAL	8.52
07-09	P1	10NJ0400448	REED, MARY K	06/08/10	06/08/10	UTILITIES	19.99
07-15	P1	10NJ0400455	FEDERAL EXPRESS	06/21/10	06/21/10	POSTAGE/COURIER/BOX RENTAL	5.69
07-20	P9	NJ0404R1007	BHS LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	2,400.00
07-20	P1	10NJ0400462	CABLEVISION	07/08/10	08/07/10	UTILITIES	86.30
07-20	P9	NJ0402R1007	HOLVALOA WHITING, LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,745.00
07-28	S3	10209G00051		07/01/10	07/31/10	HIR GRAPHICS (TRANSFER)	330.00
07-29	S5	DY100600423		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	44.00
07-29	S5	DY100601034		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	142.50
07-29	S5	DY100603995		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	755.30
07-29	S5	DY100605962		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	71.35
07-29	S5	DY100607905		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	600.22
08-02	P1	10NJ0400471	FEDERAL EXPRESS	07/02/10	07/08/10	POSTAGE/COURIER/BOX RENTAL	9.37
08-02	P1	10NJ0400470	JCP&L	06/22/10	07/22/10	UTILITIES	386.59
08-02	P1	10NJ0400469	PSE&G CO	06/21/10	07/22/10	UTILITIES	394.64
08-02	P1	10NJ0400464	REED, MARY K	07/08/10	07/08/10	UTILITIES	19.99
08-02	P1	10NJ0400472	VERIZON	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	368.84
08-04	P1	10NJ0400476	FEDERAL EXPRESS	07/09/10	07/09/10	POSTAGE/COURIER/BOX RENTAL	6.24
08-17	P1	10NJ0400488	DO	07/23/10	07/26/10	POSTAGE/COURIER/BOX RENTAL	16.28
08-19	P1	10NJ0400492	CABLEVISION	08/08/10	09/07/10	UTILITIES	79.02
08-19	P1	10NJ0400495	REED, MARY K	07/09/10	08/08/10	UTILITIES	19.99
08-19	P1	10NJ0400491	VERIZON	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	368.54
08-20	P9	NJ0404R1008	BHS LLC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	2,400.00
08-20	P9	NJ0402R1008	HOLVALOA WHITING, LLC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,745.00
08-27	S3	10239G00035		08/01/10	08/31/10	HIR GRAPHICS (TRANSFER)	15.00
08-27	P1	10NJ0400497	EVENTBUILDER.COM	07/16/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	19.91
08-27	P1	10NJ0400496	FEDERAL EXPRESS	08/05/10	08/05/10	POSTAGE/COURIER/BOX RENTAL	12.90
08-27	P1	10NJ0400498	JCP&L	07/23/10	08/19/10	UTILITIES	281.18
08-31	S5	DY100700419		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	44.00
08-31	S5	DY100701024		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	142.50
08-31	S5	DY100703936		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,183.34
08-31	S5	DY100705873		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	71.35
08-31	S5	DY100707815		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	599.49
09-07	P1	10NJ0400508	FEDERAL EXPRESS	08/20/10	08/20/10	POSTAGE/COURIER/BOX RENTAL	15.05
09-07	P1	10NJ0400506	PSE&G CO	07/22/10	08/20/10	UTILITIES	247.71
09-20	P9	NJ0404R1009	BHS LLC	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	2,400.00
09-20	HR	570660	FEDERAL EXPRESS	04/07/10	04/07/10	POSTAGE/COURIER/BOX RENTAL	-8.52
09-20	P9	NJ0402R1009	HOLVALOA WHITING, LLC	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,745.00
09-21	S5	DY100800411		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	44.00
09-21	S5	DY100801014		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	142.50
09-21	S5	DY100803921		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	998.96
09-21	S5	DY100805812		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	71.35
09-21	S5	DY100807739		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	548.20
09-21	P1	10NJ0400534	CABLEVISION	09/08/10	10/07/10	UTILITIES	79.02
09-21	P1	10NJ0400537	FEDERAL EXPRESS	08/27/10	08/27/10	POSTAGE/COURIER/BOX RENTAL	5.92

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CHRISTOPHER H SMITH—Con.						
09-24	P1	10NJ0400546	09/03/10 09/03/10	POSTAGE/COURIER/BOX RENTAL .....		14.96
09-24	P1	10NJ0400549	09/08/10 10/07/10	TELECOM SVC, EQUIP & TOLLS .....		15.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,417.64
PRINTING AND REPRODUCTION						
08-04	P1	10NJ0400475	07/08/10 07/08/10	ACCURATE WORD LLC. ....		21.90
08-26	S3	10238000145	08/01/10 08/31/10	PHOTOGRAPHIC (TRANSFER) .....		82.70
09-13	P5	10M5066003	08/04/10 08/04/10	SILVER COMMUNICATIONS CORP. ....		14,754.96
09-28	OP	10GPO061011	02/23/10 02/23/10	PUBLIC PRINTER .....		147.06
09-28	OP	10GPO061011	04/28/10 04/28/10	DO .....		87.84
					PRINTING AND REPRODUCTION TOTALS:	15,094.46
OTHER SERVICES						
07-09	P1	10NJ0400446	07/01/10 07/31/10	H.E.S. ELECTRONICS .....		25.36
07-09	P1	10NJ0400447	06/01/10 06/30/10	MR. ED'S JANITORIAL SERVICES .....		394.82
07-20	P1	10NJ0400459	04/01/10 06/30/10	FIRESIDE21 .....		447.00
07-20	P9	OPR10068507	07/01/10 07/31/10	LOCKHEED MARTIN DESKTOP SOLUTI .....		2,184.00
07-20	P9	OPR10068607	07/01/10 07/31/10	DO .....		1,248.00
08-02	P1	10NJ0400473	08/01/10 08/31/10	H.E.S. ELECTRONICS .....		24.99
08-02	P1	10NJ0400468	07/01/10 07/31/10	MR. ED'S JANITORIAL SERVICES .....		433.97
08-10	P1	10NJ0400477	04/01/10 06/30/10	FIRESIDE21 .....		190.00
08-10	P1	10NJ0400481	06/08/10 06/08/10	HOLLABAUGH,ALLISON B .....		650.00
08-10	P1	10NJ0400483	07/01/10 07/31/10	NEW JERSEY CLIPPING SERVICE .....		169.85
08-20	P9	OPR10068508	08/01/10 08/31/10	LOCKHEED MARTIN DESKTOP SOLUTI .....		2,184.00
08-20	P9	OPR10068608	08/01/10 08/31/10	DO .....		1,248.00
08-27	P1	10NJ0400499	08/01/10 08/31/10	MR. ED'S JANITORIAL SERVICES .....		466.04
09-07	P1	10NJ0400507	09/01/10 09/30/10	H.E.S. ELECTRONICS .....		24.99
09-20	P9	OPR10068509	09/01/10 09/30/10	LOCKHEED MARTIN DESKTOP SOLUTI .....		2,184.00
09-20	P9	OPR10068609	09/01/10 09/30/10	DO .....		1,248.00
09-21	P1	10NJ0400538	10/01/10 10/31/10	H.E.S. ELECTRONICS .....		24.99
					OTHER SERVICES TOTALS:	13,148.01
SUPPLIES AND MATERIALS						
07-01	P1	10NJ0400420	07/21/10 07/20/11	DOW JONES & COMPANY, INC. ....		192.37
07-08	P1	10NJ0400430	06/22/10 06/22/10	KUSH, DAVID C. ....		22.53
07-08	P1	10NJ0400434	06/22/10 06/22/10	WEIL, CAROL A. ....		42.79
07-14	P1	10NJ0400449	06/30/10 06/30/10	TITAN LLC .....		11.00
07-14	P1	10NJ0400452	06/25/10 06/25/10	W.B. MASON CO. INC. ....		155.94
07-15	P1	10NJ0400454	06/11/10 06/28/10	CARRROLL, JEAN E. ....		68.26
07-15	P1	10NJ0400453	06/30/10 06/30/10	DOHERTY, KATHRYN J. ....		70.38
07-15	P1	10NJ0400450	06/01/10 06/30/10	NY STATE CLIPPING SERVICE .....		262.55
07-20	P1	10NJ0400458	07/05/10 07/05/10	E.J. SCHUSTER'S .....		103.91
07-31	S1	DY100700491	07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER) .....		803.53
08-02	P1	10NJ0400466	06/17/10 07/14/10	WATCHUNG SPRING WATER .....		29.95
08-02	P1	10NJ0400467	07/14/10 07/14/10	DO .....		12.60
08-03	P1	10NJ0400474	07/16/10 07/16/10	CONGRESSIONAL QUARTERLY INC. ....		475.00

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08-10	P1	10NJ0400478	E.J. SCHUSTER'S .....	08/04/10	08/04/10	OFFICE SUPPLIES OUTSIDE .....	216.45
08-17	P1	10NJ0400486	QUILL CORPORATION .....	07/23/10	07/23/10	OFFICE SUPPLIES OUTSIDE .....	93.69
08-17	P1	10NJ0400487	DO .....	07/23/10	07/23/10	OFFICE SUPPLIES OUTSIDE .....	187.00
08-17	P1	10NJ0400484	TITAN LLC .....	07/13/10	07/13/10	BOTTLED WATER .....	10.00
08-17	P1	10NJ0400485	DO .....	07/28/10	07/28/10	BOTTLED WATER .....	10.00
08-19	P1	10NJ0400489	REED, MARY K. ....	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE .....	18.89
08-19	P1	10NJ0400490	DO .....	08/11/10	08/11/10	OFFICE SUPPLIES OUTSIDE .....	3.57
08-19	P1	10NJ0400493	WATCHUNG SPRING WATER .....	07/20/10	07/20/10	BOTTLED WATER .....	29.95
08-19	P1	10NJ0400494	DO .....	08/11/10	08/11/10	BOTTLED WATER .....	12.60
08-23	P2	OSS70864	ALLIANCE MICRO .....	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE .....	229.00
08-23	P2	OSS70864	DO .....	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE .....	290.00
08-31	S1	DY100800141	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER) .....	544.36
09-07	P1	10NJ0400505	SUPPLY DISTRIBUTION CENTER .....	08/12/10	08/12/10	OFFICE SUPPLIES OUTSIDE .....	499.85
09-08	P2	OSS71062	GEMLASER .....	08/09/10	08/09/10	OFFICE SUPPLIES OUTSIDE .....	191.96
09-08	P1	10NJ0400510	NEW JERSEY CLIPPING SERVICE .....	08/01/10	08/31/10	PUBLICATION REF MATERIAL .....	159.80
09-20	P1	10NJ0400529	KEARNEY, MARK E. ....	04/28/10	08/19/10	FOOD & BEVERAGE .....	103.89
09-20	P1	10NJ0400530	DO .....	05/25/10	05/25/10	OFFICE SUPPLIES OUTSIDE .....	265.45
09-20	P1	10NJ0400531	DO .....	06/13/10	06/13/10	OFFICE SUPPLIES OUTSIDE .....	31.48
09-20	P1	10NJ0400532	DO .....	08/05/10	08/05/10	OFFICE SUPPLIES OUTSIDE .....	209.98
09-20	P1	10NJ0400533	DO .....	08/23/10	08/23/10	OFFICE SUPPLIES OUTSIDE .....	68.24
09-21	P1	10NJ0400535	WATCHUNG SPRING WATER .....	08/12/10	09/08/10	BOTTLED WATER .....	23.46
09-21	P1	10NJ0400536	DO .....	09/08/10	09/08/10	BOTTLED WATER .....	12.60
09-22	P2	OSS71061	ALLIANCE MICRO .....	07/29/10	07/29/10	OFFICE SUPPLIES OUTSIDE .....	165.00
09-24	P1	10NJ0400547	CARROLL, JEAN E. ....	07/23/10	07/23/10	OFFICE SUPPLIES OUTSIDE .....	7.47
09-24	P1	10NJ0400548	REED, MARY K. ....	09/08/10	09/08/10	OFFICE SUPPLIES OUTSIDE .....	26.84
09-24	P1	10NJ0400541	TITAN LLC .....	08/10/10	08/10/10	BOTTLED WATER .....	5.00
09-24	P1	10NJ0400542	DO .....	08/24/10	08/24/10	BOTTLED WATER .....	10.00
09-24	P1	10NJ0400543	DO .....	08/31/10	08/31/10	BOTTLED WATER .....	11.00
09-29	HR	ACH318905	CARROLL, JEAN E. ....	07/23/10	07/23/10	OFFICE SUPPLIES OUTSIDE .....	-7.47
09-30	SF	DY100900194	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-65.25
09-30	SF	DY100900840	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-16.20
09-30	S1	DY100900245	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	830.04
						SUPPLIES AND MATERIALS TOTALS:	6,429.46
			EQUIPMENT				
07-29	S8	MA000964000	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	344.00
08-27	S8	MA000970240	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	236.00
08-31	HV	10A90100239	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	-10.45
09-29	S8	MA000976014	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	236.00
						EQUIPMENT TOTALS:	805.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	368,397.91
						OFFICE TOTALS:	368,397.91

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2009 HON. CHRISTOPHER H SMITH							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
07-01	P1	10NJ0400421	XEROX CORPORATION .....	03/28/09	06/29/09	PRINTING AND REPRODUCTION .....	205.97
07-01	P1	10NJ0400422	DO .....	06/29/09	09/29/09	PRINTING AND REPRODUCTION .....	234.85
07-01	P1	10NJ0400423	DO .....	09/29/09	12/30/09	PRINTING AND REPRODUCTION .....	218.09
07-01	P1	10NJ0400424	DO .....	12/30/08	03/28/09	PRINTING AND REPRODUCTION .....	221.85
						PRINTING AND REPRODUCTION TOTALS:	880.76

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CHRISTOPHER H SMITH—Con.						
OTHER SERVICES						
08-12	P2	OSM43512	07/27/10	07/27/10	EQUIPMENT INSTALLATION	1,645.00
08-12	P2	OSM43590	07/27/10	07/27/10	EQUIPMENT INSTALLATION	1,645.00
					OTHER SERVICES TOTALS:	3,290.00
EQUIPMENT						
07-07	F2	RN000031996	06/28/10	06/28/10	CDW GOVERNMENT INC COMP HARDWARE PURCH - \$25000	1,045.71
07-07	F2	RN000031996	06/28/10	06/28/10	DO COMP HARDWARE PURCH - \$25000	1,045.71
07-07	F2	RN000031996	06/28/10	06/28/10	DO COMP HARDWARE PURCH - \$25000	1,045.71
07-07	F2	RN000031996	06/28/10	06/28/10	DO COMP HARDWARE PURCH - \$25000	1,045.71
07-07	F2	RN000031996	06/28/10	06/28/10	DO COMP HARDWARE PURCH - \$25000	1,045.70
07-13	F2	RN000032105	06/28/10	06/28/10	DO COMP HARDWARE PURCH - \$25000	1,126.05
07-13	F2	RN000032105	06/28/10	06/28/10	DO COMP HARDWARE PURCH - \$25000	1,126.05
07-13	F2	RN000032105	06/28/10	06/28/10	DO COMP HARDWARE PURCH - \$25000	1,126.05
07-13	F2	RN000032105	06/28/10	06/28/10	DO COMP HARDWARE PURCH - \$25000	1,126.05
07-13	F2	RN000032105	06/28/10	06/28/10	DO COMP HARDWARE PURCH - \$25000	1,219.05
07-13	F2	RN000032105	06/28/10	06/28/10	DO COMP HARDWARE PURCH - \$25000	1,219.05
07-13	F2	RN000032105	06/28/10	06/28/10	DO COMP HARDWARE PURCH - \$25000	3,956.00
07-13	F2	RN000032106	06/28/10	06/28/10	DO COMP HARDWARE PURCH - \$25000	1,046.51
07-13	F2	RN000032106	06/28/10	06/28/10	DO COMP HARDWARE PURCH - \$25000	1,046.51
07-13	F2	RN000032106	06/28/10	06/28/10	DO COMP HARDWARE PURCH - \$25000	1,046.51
07-13	F2	RN000032106	06/28/10	06/28/10	DO COMP HARDWARE PURCH - \$25000	1,046.51
					EQUIPMENT TOTALS:	22,485.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,656.19
					OFFICE TOTALS:	26,656.19
2010 HON. LAMAR SMITH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	115,107.42
					PERSONNEL COMPENSATION	650,685.85
					TRAVEL	29,845.65
					RENT, COMMUNICATION, UTILITIES	57,788.17
					PRINTING AND REPRODUCTION	73,498.33
					OTHER SERVICES	49,192.41
					SUPPLIES AND MATERIALS	15,447.21
					EQUIPMENT	37,014.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,028,579.36
					OFFICE TOTALS:	1,028,579.36
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	O5	10M5071508	06/24/10	06/24/10	UNITED STATES POSTAL SERVICE FRANKED MAIL	40,273.64

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07-30	04	NW201000600	DO	06/01/10	06/30/10	FRANKED MAIL	618.70	
08-30	04	NW201000702	DO	07/01/10	07/31/10	FRANKED MAIL	585.39	
08-31	05	10M5071509	DO	07/22/10	07/22/10	FRANKED MAIL	40,273.64	
09-17	04	NW201000801	DO	08/01/10	08/31/10	FRANKED MAIL	588.71	
09-23	05	10M5071511	DO	08/02/10	08/02/10	FRANKED MAIL	21,294.21	
							FRANKED MAIL TOTALS:	103,634.29

PERSONNEL COMPENSATION

ANDRADE, DELMA E.	07/01/10	09/30/10	STAFF ASSISTANT	12,328.17				
BAIN, BRITTNEY D.	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT	8,750.01				
BROWN, JENNIFER Y.	07/01/10	09/30/10	CHIEF OF STAFF	35,000.01				
CASANOVA, ANNA M.	07/01/10	09/30/10	STAFF ASSISTANT	15,055.92				
CHURCH-LUGO, ALICIA D.	07/01/10	09/30/10	STAFF ASSISTANT	8,499.99				
COOK, CHRISTOPHER	07/01/10	07/31/10	PART-TIME EMPLOYEE	2,500.00				
FISCHER, ROBERT	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	12,500.01				
GARZA, MIA L.	07/01/10	07/31/10	FIELD DIRECTOR	4,500.00				
GONZALES, ANNELISE V.	07/01/10	09/30/10	CONSTITUENT SERVICES LIAISON	8,797.50				
HECKMANN, SUSAN W.	07/01/10	09/30/10	COMMUNITY LIAISON	3,500.01				
HENDERSON, WILLIAM C.	09/07/10	09/30/10	PAID INTERN	633.33				
HERNANDEZ, MARISELA	07/01/10	09/30/10	STAFF ASSISTANT	7,106.06				
INFIELD, AMANDA L.	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT	10,250.01				
INTERIANO, GERARDO A.	07/01/10	09/30/10	LEGISLATIVE DIRECTOR	21,087.50				
KERSEY, ALLISON S.	07/01/10	09/30/10	SHARED EMPLOYEE	1,693.32				
MCFALL, MORGAN L.	07/01/10	09/30/10	STAFF ASSISTANT	5,792.07				
MOORE, SAMANTHA A.	06/16/10	06/30/10	PAID INTERN	500.00				
MOORE, SHANNON L.	09/07/10	09/30/10	CONGRESSIONAL AIDE	2,000.00				
OVERBY, ANNE	07/01/10	09/30/10	CONSTITUENT SERVICES LIAISON	6,972.09				
ROSS, JOHN E.	07/01/10	09/30/10	SHARED EMPLOYEE	2,806.68				
ROSSO, DANIEL A.	07/01/10	09/30/10	SHARED EMPLOYEE	12,034.89				
SCALES, SALLY-SHANNON	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR	16,250.01				
SIDES, LAUREN N.	07/01/10	08/27/10	CONGRESSIONAL AIDE	4,750.00				
TAYLOR, LINDSAY	07/14/10	07/31/10	PAID INTERN	500.00				
VINYARD, ASHLEE R.	07/01/10	09/30/10	ADMIN DIRECTOR & LEGI ASSISTANT	16,500.00				
							PERSONNEL COMPENSATION TOTALS:	220,307.58

TRAVEL

07-09	P1	10TX2100362	GARZA, MIA L.	06/14/10	06/16/10	TAXI, PARKING, TOLLS	40.00
07-09	P1	10TX2100363	DO	06/14/10	06/16/10	MEALS	55.34
07-09	P1	10TX2100364	DO	06/02/10	06/11/10	PRIVATE OWNED VEHICLE MILEAGE	155.30
07-09	P1	10TX2100361	ROSSO, DANIEL A.	06/23/10	06/23/10	MEALS	13.87
07-12	P1	10TX2100373	CITIBANK GOV CARD SERVICE	06/10/10	06/10/10	COMMERCIAL TRANSPORTATION	384.40
07-12	P1	10TX2100374	DO	06/21/10	06/21/10	COMMERCIAL TRANSPORTATION	206.40
07-12	P1	10TX2100375	DO	06/18/10	06/18/10	COMMERCIAL TRANSPORTATION	391.40
07-12	P1	10TX2100376	DO	06/24/10	06/24/10	COMMERCIAL TRANSPORTATION	391.40
07-12	P1	10TX2100377	DO	06/28/10	06/28/10	COMMERCIAL TRANSPORTATION	206.40
07-12	P1	10TX2100378	DO	06/14/10	06/16/10	LODGING	753.42
07-12	P1	10TX2100379	DO	06/02/10	06/07/10	COMMERCIAL TRANSPORTATION	389.80
07-12	P1	10TX2100380	DO	06/14/10	06/16/10	COMMERCIAL TRANSPORTATION	583.80
07-12	P1	10TX2100381	DO	06/20/10	06/21/10	COMMERCIAL TRANSPORTATION	459.80
07-12	P1	10TX2100382	DO	06/13/10	06/13/10	COMMERCIAL TRANSPORTATION	391.40
07-12	P1	10TX2100368	HON. LAMAR SMITH	06/25/10	06/28/10	CAR RENTAL	92.32

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LAMAR SMITH—Con.						
07-12	P1	10TX2100370	DO	06/25/10 06/28/10 MEALS		10.97
07-13	P1	10TX2100383	GONZALES, ANNELOISE V	06/04/10 06/04/10 PRIVATE OWNED VEHICLE MILEAGE		210.49
07-27	P1	10TX2100393	CITIBANK GOV CARD SERVICE	06/02/10 06/05/10 LODGING		351.00
07-27	P1	10TX2100394	DO	06/05/10 06/07/10 LODGING		361.10
08-02	P1	10TX2100397	DO	07/03/10 07/08/10 COMMERCIAL TRANSPORTATION		403.80
08-02	P1	10TX2100398	DO	07/08/10 07/08/10 COMMERCIAL TRANSPORTATION		20.00
08-02	P1	10TX2100396	HON. LAMAR SMITH	07/12/10 07/12/10 MEALS		13.52
08-05	P1	10TX2100400	CITIBANK GOV CARD SERVICE	07/12/10 07/12/10 COMMERCIAL TRANSPORTATION		206.40
08-06	P1	10TX2100404	DO	07/19/10 07/19/10 COMMERCIAL TRANSPORTATION		201.90
08-06	P1	10TX2100405	INTERIANO, GERARDO A	07/03/10 07/08/10 CAR RENTAL		323.90
08-06	P1	10TX2100406	DO	07/19/10 07/20/10 LODGING		158.01
08-06	P1	10TX2100407	DO	07/20/10 07/20/10 MEALS		23.10
08-06	P1	10TX2100408	DO	07/19/10 07/19/10 TAXI, PARKING, TOLLS		17.00
08-17	P1	10TX2100419	BROWN, JENNIFER Y.	08/03/10 08/04/10 LODGING		234.00
08-17	P1	10TX2100420	DO	08/03/10 08/08/10 TAXI, PARKING, TOLLS		120.00
08-17	P1	10TX2100421	DO	08/08/10 08/08/10 COMMERCIAL TRANSPORTATION		25.00
08-17	P1	10TX2100422	DO	08/04/10 08/04/10 MEALS		11.59
08-17	P1	10TX2100415	HON. LAMAR SMITH	07/30/10 08/02/10 MEALS		15.28
08-17	P1	10TX2100416	DO	07/30/10 07/30/10 TAXI, PARKING, TOLLS		25.00
08-17	P1	10TX2100411	VINYARD, ASHLEE R.	08/03/10 08/03/10 TAXI, PARKING, TOLLS		5.00
08-17	P1	10TX2100412	DO	08/04/10 08/04/10 TAXI, PARKING, TOLLS		15.00
08-17	P1	10TX2100413	DO	07/31/10 08/05/10 MEALS		157.26
08-17	P1	10TX2100424	DO	07/31/10 08/05/10 CAR RENTAL		267.41
08-17	P1	10TX2100425	DO	08/02/10 08/05/10 GASOLINE		54.07
08-17	P1	10TX2100426	DO	07/31/10 08/02/10 LODGING		234.00
08-17	P1	10TX2100427	DO	08/02/10 08/03/10 LODGING		160.40
08-17	P1	10TX2100428	DO	08/03/10 08/05/10 LODGING		273.20
08-17	P1	10TX2100429	DO	08/05/10 08/05/10 TAXI, PARKING, TOLLS		6.00
08-17	P1	10TX2100430	DO	07/31/10 08/06/10 TAXI, PARKING, TOLLS		27.37
08-17	P1	10TX2100431	DO	07/31/10 08/05/10 MEALS		13.35
08-18	P1	10TX2100435	CASANOVA, ANNA M.	04/01/10 08/12/10 PRIVATE OWNED VEHICLE MILEAGE		89.24
08-23	P1	10TX2100437	HON. LAMAR SMITH	08/03/10 08/03/10 TRAVEL REIMBURSEMENT		8.55
08-27	P1	10TX2100441	BROWN, JENNIFER Y.	08/03/10 08/04/10 MEALS		73.41
09-03	P1	10TX2100443	CITIBANK GOV CARD SERVICE	08/03/10 08/08/10 COMMERCIAL TRANSPORTATION		647.10
09-03	P1	10TX2100444	DO	07/31/10 08/05/10 COMMERCIAL TRANSPORTATION		597.80
09-03	P1	10TX2100445	DO	07/30/10 07/30/10 COMMERCIAL TRANSPORTATION		446.90
09-03	P1	10TX2100446	DO	08/23/10 08/27/10 COMMERCIAL TRANSPORTATION		366.80
09-14	P1	10TX2100454	OVERBY, ANNE	08/21/10 08/21/10 PRIVATE OWNED VEHICLE MILEAGE		63.05
09-14	P1	10TX2100456	ROSSO, DANIEL A	08/23/10 08/27/10 TRAVEL REIMBURSEMENT		269.43
09-14	P1	10TX2100457	DO	08/23/10 08/25/10 LODGING		523.22
09-14	P1	10TX2100458	DO	08/25/10 08/27/10 LODGING		385.83
09-14	P1	10TX2100459	DO	08/23/10 08/27/10 CAR RENTAL		324.18
09-15	P1	10TX2100464	HON. LAMAR SMITH	09/02/10 09/02/10 MEALS		9.34

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09-15	P1	10TX2100465	DO	09/02/10	09/02/10	MEALS	10.00
09-16	P1	10TX2100466	FISCHER, ROBERT	08/30/10	09/03/10	LODGING	997.26
09-16	P1	10TX2100467	DO	08/30/10	09/05/10	COMMERCIAL TRANSPORTATION	323.60
09-16	P1	10TX2100468	DO	08/30/10	09/05/10	CAR RENTAL	273.14
09-16	P1	10TX2100469	DO	08/30/10	09/02/10	TRAVEL REIMBURSEMENT	104.76
09-17	P1	10TX2100470	INTERIANO, GERARDO A	09/02/10	09/03/10	LODGING	117.00
09-17	P1	10TX2100471	DO	08/20/10	08/20/10	MEALS	8.00
09-17	P1	10TX2100472	DO	08/20/10	09/03/10	PRIVATE OWNED VEHICLE MILEAGE	426.32
09-17	P1	10TX2100473	DO	08/23/10	09/03/10	MEALS	61.09
09-22	P1	10TX2100477	CASANOVA, ANNA M	08/20/10	09/17/10	PRIVATE OWNED VEHICLE MILEAGE	145.02
09-23	P1	10TX2100485	ANDRADE, DELMA E	09/01/10	09/02/10	PRIVATE OWNED VEHICLE MILEAGE	65.48
09-23	P1	10TX2100483	HECKMANN, SUSAN W	06/29/10	06/29/10	TAXI, PARKING, TOLLS	8.00
09-23	P1	10TX2100489	DO	06/17/10	09/08/10	PRIVATE OWNED VEHICLE MILEAGE	186.73
09-23	P1	10TX2100492	DO	06/22/10	08/05/10	TAXI, PARKING, TOLLS	14.00
09-23	P1	10TX2100494	INTERIANO, GERARDO A	09/07/10	09/10/10	LODGING	354.50
09-23	P1	10TX2100495	DO	09/07/10	09/10/10	TRAVEL REIMBURSEMENT	125.74
09-23	P1	10TX2100496	DO	09/07/10	09/10/10	TRAVEL REIMBURSEMENT	125.74
09-23	P1	10TX2100497	DO	09/07/10	09/10/10	PRIVATE OWNED VEHICLE MILEAGE	333.68
09-23	P1	10TX2100498	VINYARD, ASHLEE R	09/10/10	09/10/10	TRAVEL REIMBURSEMENT	220.16
09-25	P1	10TX2100505	BROWN, JENNIFER Y	09/14/10	09/14/10	TAXI, PARKING, TOLLS	49.00
09-25	P1	10TX2100506	DO	09/13/10	09/14/10	CAR RENTAL	156.09
09-25	P1	10TX2100507	DO	09/14/10	09/14/10	MEALS	12.19
09-25	P1	10TX2100501	HON. LAMAR SMITH	09/08/10	09/20/10	MEALS	51.12
09-25	P1	10TX2100502	DO	09/11/10	09/16/10	TAXI, PARKING, TOLLS	45.00
		RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS:	16,478.64
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/17/10	06/17/10	POSTAGE/COURIER/BOX RENTAL	18.66
07-01	CB	FXF100630a	DO	06/21/10	06/21/10	POSTAGE/COURIER/BOX RENTAL	5.69
07-01	CB	FXF100630a	DO	06/17/10	06/17/10	POSTAGE/COURIER/BOX RENTAL	5.18
07-13	CB	FXP100712A	DO	06/25/10	06/25/10	POSTAGE/COURIER/BOX RENTAL	15.88
07-13	CB	FXP100712A	DO	06/22/10	06/22/10	POSTAGE/COURIER/BOX RENTAL	13.74
07-13	CB	FXP100712A	DO	06/24/10	06/24/10	POSTAGE/COURIER/BOX RENTAL	5.18
07-16	CB	FXF100715a	DO	07/02/10	07/02/10	POSTAGE/COURIER/BOX RENTAL	34.41
07-16	CB	FXF100715a	DO	06/30/10	06/30/10	POSTAGE/COURIER/BOX RENTAL	9.29
07-16	CB	FXF100715a	DO	07/01/10	07/01/10	POSTAGE/COURIER/BOX RENTAL	4.72
07-20	P9	TX2102R1007	MICHAEL A COREY	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	575.00
07-20	P9	TX2101R1007	TETCO CENTER, LP	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,963.33
07-20	P9	TX2103R1007	WELLS FARGO CORPORATE	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	293.25
07-22	P2	HCV1002202	AT&T MOBILITY	07/01/10	07/01/10	TELECOM SVC, EQUIP & TOLLS	150.00
07-23	CB	FX1100722a	FEDERAL EXPRESS CORP	07/07/10	07/07/10	POSTAGE/COURIER/BOX RENTAL	46.16
07-23	CB	FX1100722a	DO	07/02/10	07/02/10	POSTAGE/COURIER/BOX RENTAL	23.62
07-23	CB	FX1100722a	DO	07/08/10	07/08/10	POSTAGE/COURIER/BOX RENTAL	4.66
07-26	P1	10TX2100388	AT&T	06/05/10	07/04/10	TELECOM SVC, EQUIP & TOLLS	195.32
07-26	P1	10TX2100387	WINDSTREAM	07/01/10	07/30/10	TELECOM SVC, EQUIP & TOLLS	271.81
07-27	P1	10TX2100391	AT&T MOBILITY	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	154.52
07-27	P1	10TX2100390	VERIZON WIRELESS	06/29/10	07/28/10	TELECOM SVC, EQUIP & TOLLS	206.93
07-29	S5	DY100600627		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	68.00
07-29	S5	DY100601201		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	132.50
07-29	S5	DY100605234		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	1,563.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LAMAR SMITH—Con.						
07-29	S5	DY100606132	06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	57.54	
07-29	S5	DY100608848	06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	37.47	
08-06	CB	FXF100805a	07/15/10 07/15/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	15.29	
08-06	CB	FXF100805a	07/23/10 07/23/10	DO POSTAGE/COURIER/BOX RENTAL	17.81	
08-06	CB	FXF100805a	07/15/10 07/15/10	DO POSTAGE/COURIER/BOX RENTAL	4.66	
08-06	CB	FXF100805a	07/26/10 07/26/10	DO POSTAGE/COURIER/BOX RENTAL	4.57	
08-06	CB	FXF100805a	07/15/10 07/15/10	DO POSTAGE/COURIER/BOX RENTAL	4.66	
08-06	CB	FXF100805a	07/22/10 07/22/10	DO POSTAGE/COURIER/BOX RENTAL	4.66	
08-09	P1	10TX2100403	06/15/10 07/14/10	AT&T TELECOM SVC, EQUIP & TOLLS	784.48	
08-17	P1	10TX2100423	07/29/10 08/28/10	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS	209.44	
08-20	P9	TX2102R1008	08/01/10 08/31/10	MICHAEL A COREY DISTRICT OFFICE RENT - PRIVATE	575.00	
08-20	P9	TX2101R1008	08/01/10 08/31/10	TETCO CENTER, LP DISTRICT OFFICE RENT - PRIVATE	1,963.33	
08-20	P9	TX2103R1008	08/01/10 08/31/10	WELLS FARGO CORPORATE DISTRICT OFFICE RENT - PRIVATE	293.25	
08-23	P1	10TX2100439	07/05/10 08/04/10	AT&T TELECOM SVC, EQUIP & TOLLS	200.42	
08-23	P1	10TX2100438	07/07/10 08/06/10	AT&T MOBILITY TELECOM SVC, EQUIP & TOLLS	155.03	
08-23	P1	10TX2100440	08/01/10 08/31/10	WINDSTREAM TELECOM SVC, EQUIP & TOLLS	271.79	
08-24	CB	FXF100823a	07/29/10 07/29/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	51.40	
08-24	CB	FXF100823a	07/29/10 07/29/10	DO POSTAGE/COURIER/BOX RENTAL	9.29	
08-24	CB	FXF100823a	07/29/10 07/29/10	DO POSTAGE/COURIER/BOX RENTAL	5.18	
08-26	CB	FXF100825a	08/04/10 08/04/10	DO POSTAGE/COURIER/BOX RENTAL	92.32	
08-26	CB	FXF100825a	08/12/10 08/12/10	DO POSTAGE/COURIER/BOX RENTAL	85.53	
08-26	CB	FXF100825a	08/05/10 08/05/10	DO POSTAGE/COURIER/BOX RENTAL	18.56	
08-26	CB	FXF100825a	08/13/10 08/13/10	DO POSTAGE/COURIER/BOX RENTAL	4.56	
08-26	CB	FXF100825a	08/05/10 08/05/10	DO POSTAGE/COURIER/BOX RENTAL	5.17	
08-26	CB	FXF100825a	08/12/10 08/12/10	DO POSTAGE/COURIER/BOX RENTAL	5.17	
08-31	S5	DY100700617	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	68.00	
08-31	S5	DY100701191	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	132.50	
08-31	S5	DY100705156	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	1,396.45	
08-31	S5	DY100706044	07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	57.54	
08-31	S5	DY100708768	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	37.89	
09-03	P1	10TX2100447	07/15/10 08/14/10	AT&T TELECOM SVC, EQUIP & TOLLS	796.21	
09-03	CB	FXF100902a	08/18/10 08/18/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	81.28	
09-03	CB	FXF100902a	08/20/10 08/20/10	DO POSTAGE/COURIER/BOX RENTAL	9.00	
09-03	CB	FXF100902a	08/19/10 08/19/10	DO POSTAGE/COURIER/BOX RENTAL	5.67	
09-10	CB	FXF100909a	08/25/10 08/25/10	DO POSTAGE/COURIER/BOX RENTAL	81.53	
09-10	CB	FXF100909a	08/27/10 08/27/10	DO POSTAGE/COURIER/BOX RENTAL	4.72	
09-10	CB	FXF100909a	08/26/10 08/26/10	DO POSTAGE/COURIER/BOX RENTAL	4.72	
09-14	P1	10TX2100455	08/29/10 09/28/10	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS	209.38	
09-17	CB	FXF100916a	09/01/10 09/01/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	51.61	
09-17	CB	FXF100916a	09/02/10 09/02/10	DO POSTAGE/COURIER/BOX RENTAL	55.82	
09-17	CB	FXF100916a	09/02/10 09/02/10	DO POSTAGE/COURIER/BOX RENTAL	5.17	
09-20	P9	TX2102R1009	09/01/10 09/30/10	MICHAEL A COREY DISTRICT OFFICE RENT - PRIVATE	575.00	
09-20	P9	TX2101R1009	09/01/10 09/30/10	TETCO CENTER, LP DISTRICT OFFICE RENT - PRIVATE	1,963.33	

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09-20	P9	TX2103R1009	WELLS FARGO CORPORATE .....	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	293.25
09-21	S5	DY100800607	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER) .....	68.00
09-21	S5	DY100801180	.....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER) .....	132.50
09-21	S5	DY100805102	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER) .....	1,579.45
09-21	S5	DY100805984	.....	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	57.54
09-21	S5	DY100808678	.....	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	44.13
09-21	P1	10TX2100475	WINDSTREAM .....	09/01/10	09/30/10	TELECOM SVC, EQUIP & TOLLS .....	271.79
09-23	P1	10TX2100486	AT&T MOBILITY .....	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS .....	154.16
09-25	CB	FXF100923a	FEDERAL EXPRESS CORP .....	09/08/10	09/08/10	POSTAGE/COURIER/BOX RENTAL .....	26.58
09-25	CB	FXF100923a	DO .....	09/08/10	09/08/10	POSTAGE/COURIER/BOX RENTAL .....	9.69
09-25	CB	FXF100923a	DO .....	09/09/10	09/09/10	POSTAGE/COURIER/BOX RENTAL .....	5.15
09-27	P1	10TX2100499	AT&T .....	08/05/10	09/04/10	TELECOM SVC, EQUIP & TOLLS .....	200.42
09-28	P1	10TX2100508	DO .....	08/15/10	09/14/10	TELECOM SVC, EQUIP & TOLLS .....	796.21
09-28	CB	FXF100927a	FEDERAL EXPRESS CORP .....	09/15/10	09/15/10	POSTAGE/COURIER/BOX RENTAL .....	178.01
09-28	CB	FXF100927a	DO .....	09/21/10	09/21/10	POSTAGE/COURIER/BOX RENTAL .....	14.23
09-28	CB	FXF100927a	DO .....	09/15/10	09/15/10	POSTAGE/COURIER/BOX RENTAL .....	9.13
RENT, COMMUNICATION, UTILITIES TOTALS:							20,013.74
PRINTING AND REPRODUCTION							
07-23	P5	10M5071508	STRATEGIC CONSULTING .....	06/28/10	06/28/10	PRINTING AND REPRODUCTION .....	36,300.00
07-26	S3	10207000208	.....	07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER) .....	34.30
08-26	S3	10238000206	.....	08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER) .....	43.00
09-01	P1	10TX2100442	VINYARD, ASHLEE R. ....	07/29/10	07/29/10	PRINTING AND REPRODUCTION .....	140.00
09-13	P5	10M5071509	STRATEGIC CONSULTING .....	07/22/10	07/22/10	PRINTING AND REPRODUCTION .....	29,000.00
09-27	S3	10273000082	.....	09/01/10	09/30/10	PHOTOGRAPHIC (TRANSFER) .....	18.20
PRINTING AND REPRODUCTION TOTALS:							65,535.50
OTHER SERVICES							
07-20	P9	OPR10068707	LOCKHEED MARTIN DESKTOP SOLUTI .....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,184.00
08-13	P7	20100813	FIRESIDE21 .....	07/01/10	07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	270.97
08-18	P1	10TX2100432	COMITATUS CONSULTING .....	07/01/10	07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	2,000.00
08-20	P9	OPR10068708	LOCKHEED MARTIN DESKTOP SOLUTI .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,184.00
09-16	P7	20100916	FIRESIDE21 .....	08/01/10	08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	350.00
09-17	P1	10TX2100474	DO .....	05/24/10	05/24/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	12,750.00
09-20	P9	OPR10068709	LOCKHEED MARTIN DESKTOP SOLUTI .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	2,184.00
09-22	P1	10TX2100476	COMITATUS CONSULTING .....	08/01/10	08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	2,000.00
OTHER SERVICES TOTALS:							23,922.97
SUPPLIES AND MATERIALS							
07-02	P1	10TX2100360	ASHLEE VINYARD .....	05/25/10	05/25/10	OFFICE SUPPLIES OUTSIDE .....	128.29
07-09	P1	10TX2100366	GARZA,MIA L .....	05/28/10	05/28/10	FOOD & BEVERAGE .....	13.00
07-09	P1	10TX2100367	DO .....	06/07/10	06/07/10	FOOD & BEVERAGE .....	20.00
07-09	P1	10TX2100365	HILL COUNTY NEWS .....	06/21/10	06/21/11	PUBLICATION REF MATERIAL .....	54.00
07-12	P1	10TX2100371	CEDAR PARK CITIZEN .....	06/17/10	06/17/11	PUBLICATION REF MATERIAL .....	70.00
07-12	P1	10TX2100369	HON. LAMAR SMITH .....	06/25/10	06/28/10	PUBLICATION REF MATERIAL .....	14.75
07-12	P1	10TX2100372	LEANDER LEDGER .....	06/17/10	06/17/11	PUBLICATION REF MATERIAL .....	70.00
07-15	HR	550451	ROSS, JOHN E. ....	05/01/10	05/30/10	PUBLICATION REF MATERIAL .....	-0.66
07-26	P1	10TX2100386	ICONSTITUENT LLC .....	07/16/10	07/16/10	PUBLICATION REF MATERIAL .....	618.26
07-26	P1	10TX2100384	NORTH LAKE TRAVIS LOG .....	07/19/10	07/18/11	PUBLICATION REF MATERIAL .....	34.84
07-26	P1	10TX2100385	WESTLAKE PICAYUNE .....	07/19/10	07/18/11	PUBLICATION REF MATERIAL .....	41.08
07-27	P1	10TX2100389	HECKMANN, SUSAN W. ....	06/03/10	06/03/10	FOOD & BEVERAGE .....	15.00
07-27	P1	10TX2100392	LEADERSHIP DIRECTORIES, INC. ....	09/01/10	08/31/11	PUBLICATION REF MATERIAL .....	525.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LAMAR SMITH—Con.						
07-31	S1	DY100700517	07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)	317.94	
08-02	P1	10TX2100395	07/11/10 07/11/10	PUBLICATION REF MATERIAL	2.00	
08-02	P1	10TX2100399	06/06/10 06/05/11	PUBLICATION REF MATERIAL	299.00	
08-05	C1	NW201021505	06/30/10 06/30/10	BOTTLED WATER	8.00	
08-05	C1	NW201021505	06/14/10 06/14/10	BOTTLED WATER	42.99	
08-05	C1	NW201021505	06/30/10 06/30/10	BOTTLED WATER	2.00	
08-05	P1	10TX2100401	06/17/10 07/16/10	OFFICE SUPPLIES OUTSIDE	19.99	
08-09	P1	10TX2100402	07/20/10 07/20/10	OFFICE SUPPLIES OUTSIDE	112.99	
08-13	C2	NW201022505	06/29/10 06/29/10	OFFICE SUPPLIES OUTSIDE	13.84	
08-13	C2	NW201022505	06/29/10 06/29/10	OFFICE SUPPLIES OUTSIDE	117.90	
08-17	P1	10TX2100414	07/31/10 08/01/10	PUBLICATION REF MATERIAL	11.00	
08-17	P1	10TX2100418	07/22/10 07/20/11	PUBLICATION REF MATERIAL	769.60	
08-17	P1	10TX2100409	08/03/10 08/03/10	FOOD & BEVERAGE	21.00	
08-17	P1	10TX2100410	08/04/10 08/04/10	FOOD & BEVERAGE	557.51	
08-18	P1	10TX2100433	07/17/10 08/16/10	PUBLICATION REF MATERIAL	19.99	
08-18	P1	10TX2100434	07/01/10 07/31/10	PUBLICATION REF MATERIAL	66.00	
08-23	C1	NW201023105	07/31/10 07/31/10	BOTTLED WATER	8.00	
08-23	C1	NW201023105	07/14/10 07/14/10	BOTTLED WATER	22.99	
08-23	C1	NW201023105	07/31/10 07/31/10	BOTTLED WATER	2.00	
08-23	P1	10TX2100436	08/04/10 08/05/10	PUBLICATION REF MATERIAL	12.00	
08-31	S1	DY100800332	08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)	477.89	
09-03	P1	10TX2100448	10/23/10 10/22/11	PUBLICATION REF MATERIAL	300.00	
09-07	P1	10TX2100449	08/13/10 08/12/11	PUBLICATION REF MATERIAL	24.97	
09-13	P1	10TX2100450	08/01/10 08/31/10	PUBLICATION REF MATERIAL	66.00	
09-14	P1	10TX2100451	09/01/10 09/01/10	PUBLICATION REF MATERIAL	7.93	
09-14	P1	10TX2100452	08/24/10 08/24/10	FOOD & BEVERAGE	135.00	
09-14	P1	10TX2100453	09/03/10 09/03/10	OFFICE SUPPLIES OUTSIDE	52.49	
09-16	HR	569349	06/06/10 06/05/11	PUBLICATION REF MATERIAL	-152.33	
09-20	C2	NW201026305	07/20/10 07/20/10	FOOD & BEVERAGE	94.02	
09-20	C2	NW201026305	07/29/10 07/29/10	FOOD & BEVERAGE	149.43	
09-20	C1	NW201025905	08/31/10 08/31/10	BOTTLED WATER	8.00	
09-20	C1	NW201025905	08/12/10 08/12/10	BOTTLED WATER	37.99	
09-20	C1	NW201025905	08/31/10 08/31/10	BOTTLED WATER	2.00	
09-22	P1	10TX2100478	08/17/10 09/16/10	PUBLICATION REF MATERIAL	19.99	
09-23	P1	10TX2100484	09/02/10 09/02/10	PUBLICATION REF MATERIAL	8.00	
09-23	C2	NW201026603	08/12/10 08/12/10	OFFICE SUPPLIES OUTSIDE	171.12	
09-23	C2	NW201026603	08/16/10 08/16/10	OFFICE SUPPLIES OUTSIDE	-138.34	
09-23	C2	NW201026603	08/16/10 08/16/10	OFFICE SUPPLIES OUTSIDE	39.41	
09-23	P1	10TX2100480	07/07/10 07/07/10	FOOD & BEVERAGE	16.36	
09-23	P1	10TX2100481	07/23/10 07/23/10	FOOD & BEVERAGE	80.00	
09-23	P1	10TX2100482	07/13/10 07/13/10	FOOD & BEVERAGE	30.00	
09-23	P1	10TX2100487	06/17/10 06/17/10	FOOD & BEVERAGE	20.00	
09-23	P1	10TX2100488	08/03/10 08/03/10	FOOD & BEVERAGE	21.00	

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09-23	P1	10TX2100490	DO	07/28/10	07/28/10	FOOD & BEVERAGE	16.00
09-23	P1	10TX2100491	DO	08/05/10	08/05/10	FOOD & BEVERAGE	55.00
09-23	P1	10TX2100493	DO	09/02/10	09/02/10	PUBLICATION REF MATERIAL	1.00
09-23	P1	10TX2100479	SCALES,SALLY-SHANNON	09/09/10	09/09/10	OFFICE SUPPLIES OUTSIDE	18.35
09-25	P1	10TX2100503	HON. LAMAR SMITH	09/11/10	09/20/10	PUBLICATION REF MATERIAL	42.13
09-25	P1	10TX2100504	VINYARD, ASHLEE R.	08/25/10	08/25/10	FOOD & BEVERAGE	182.74
09-30	S1	DY100900375		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	326.95
SUPPLIES AND MATERIALS TOTALS:							6,143.40

EQUIPMENT							
07-06	F1	NN000031963	LOCKHEED MARTIN DESKTOP SOLUTI	02/09/10	02/09/10	EQUIPMENT MAINTENANCE	1,000.00
07-07	F1	NN000032035	DO	04/28/10	04/28/10	EQUIPMENT MAINTENANCE	4,299.07
07-07	F1	NN000032036	DO	04/27/10	04/27/10	EQUIPMENT MAINTENANCE	4,263.46
07-27	F1	NN000032292	DO	05/18/10	05/18/10	EQUIPMENT MAINTENANCE	4,238.19
07-27	F1	NN000032293	DO	06/14/10	06/14/10	EQUIPMENT MAINTENANCE	4,323.37
07-29	S8	MA000965180		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	399.54
08-27	S8	MA000970998		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	399.54
09-23	F1	NN000032810	LOCKHEED MARTIN DESKTOP SOLUTI	06/16/10	06/16/10	EQUIPMENT MAINTENANCE	4,276.98
09-23	F1	NN000032811	DO	07/20/10	07/20/10	EQUIPMENT MAINTENANCE	4,278.66
09-24	F1	NN000032828	DO	07/28/10	07/28/10	EQUIPMENT MAINTENANCE	4,516.51
09-29	S8	MA000976138		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	399.54
EQUIPMENT TOTALS:							32,394.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:							488,430.98

OFFICE TOTALS: 488,430.98

2009 HON. LAMAR SMITH  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

08-02	CO	OY26271463	PRIME TIME INC	03/10/09	03/10/10	PUBLICATION REF MATERIAL	-28.00
SUPPLIES AND MATERIALS TOTALS:							-28.00

EQUIPMENT							
09-28	F2	RN000032902	DELL DIRECT SALES	08/31/10	08/31/10	COMP HARDWARE PURCH - \$25000	1,188.76
EQUIPMENT TOTALS:							1,188.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,160.76
OFFICE TOTALS:							1,160.76

2010 HON. VIC SNYDER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,761.57	1,388.37
PERSONNEL COMPENSATION	741,189.80	253,359.07
TRAVEL	26,337.34	9,404.80
RENT, COMMUNICATION, UTILITIES	76,704.30	27,363.70
PRINTING AND REPRODUCTION	1,478.14	441.82
OTHER SERVICES	35,521.00	11,528.00
SUPPLIES AND MATERIALS	15,643.91	5,172.46
EQUIPMENT	1,665.00	555.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:		309,213.22
OFFICE TOTALS:		309,213.22

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. VIC SNYDER—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	04	NW201000602	UNITED STATES POSTAL SERVICE .....	06/01/10 06/30/10	FRANKED MAIL .....	604.84
08-30	04	NW201000700	DO .....	07/01/10 07/31/10	FRANKED MAIL .....	508.68
09-17	04	NW201000800	DO .....	08/01/10 08/31/10	FRANKED MAIL .....	274.85
						FRANKED MAIL TOTALS:
						1,388.37
PERSONNEL COMPENSATION						
		BARRETT,ELIZABETH A .....	07/01/10 09/30/10	COMMUNICATIONS DIRECTOR .....		15,156.24
		BRUNO,RICHARD .....	07/01/10 07/31/10	PAID INTERN .....		1,500.00
		CHELAGAT,RUTH .....	08/01/10 08/15/10	PAID INTERN .....		1,500.00
		COCKRELL JR, COLLINS D. ....	06/01/10 09/30/10	DISTRICT AIDE .....		8,435.85
		CURRY-LEDBETTER,CAMPBELL E .....	08/01/10 08/31/10	PAID INTERN .....		1,500.00
		GRAY,TRAVIS .....	08/16/10 08/31/10	PAID INTERN .....		1,500.00
		GRIFFEN,MARTYN .....	07/01/10 09/30/10	LEGISLATIVE ASSISTANT .....		11,643.75
		GUERRA,CAROLINE E .....	07/01/10 07/31/10	PAID INTERN .....		1,500.00
		HARGIS, KATHERYN B. ....	07/01/10 09/30/10	SENIOR LEGISLATIVE ASSISTANT .....		15,999.99
		HOBBS,MARGARET E C .....	07/01/10 09/30/10	DISTRICT AIDE .....		11,212.50
		HOSKINS, MARIA .....	07/01/10 09/30/10	DISTRICT AIDE .....		14,250.00
		JONES, RHONDA G. ....	07/01/10 09/30/10	DISTRICT AIDE .....		7,835.01
		JONES,DORIAN .....	07/01/10 07/31/10	PAID INTERN .....		1,500.00
		KYAW,PYI T .....	07/01/10 07/31/10	PAID INTERN .....		1,500.00
		LAMPKIN, AHMAD .....	07/01/10 07/31/10	DISTRICT AIDE .....		3,520.08
		MACKKEY,BEN .....	07/16/10 07/31/10	PAID INTERN .....		1,500.00
		MCFEENE, VALERIE .....	07/01/10 09/30/10	EXECUTIVE ASSISTANT .....		14,904.51
		MOHAMED,REHAB .....	08/16/10 08/31/10	PAID INTERN .....		1,500.00
		MONDET,SARAH .....	07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT SEC .....		7,749.99
		ORMAN,MELANIE .....	07/01/10 09/30/10	DISTRICT AIDE .....		8,124.99
		PEARSON,TYLER .....	08/01/10 08/15/10	PAID INTERN .....		1,500.00
		SAVAGE III, JAMES .....	07/01/10 09/30/10	CHIEF OF STAFF .....		32,250.00
		SIDDIQUE,SAIRAH .....	08/01/10 08/15/10	PAID INTERN .....		1,500.00
		SING,ALEXANDRA .....	07/16/10 07/31/10	PAID INTERN .....		1,500.00
		SMITH,DANIEL .....	07/16/10 07/31/10	PAID INTERN .....		1,500.00
		SUMMONS,JORDAN .....	07/16/10 07/31/10	PAID INTERN .....		1,500.00
		SWIRSZCZ,JOANNA B .....	07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT .....		11,250.00
		TERRY,ROBIN J .....	08/01/10 08/15/10	PAID INTERN .....		1,500.00
		TUTTLE,MELISSA P .....	07/01/10 09/19/10	LEGISLATIVE CORRESPONDENT .....		7,949.38
		WATKINS, ANTHONY T. ....	07/01/10 09/30/10	SCHEDULER .....		12,027.51
		WHITE, AMANDA N. ....	07/01/10 09/30/10	DISTRICT DIRECTOR .....		21,500.01
		WILSON III, PHYNAUS L .....	07/01/10 09/30/10	SENIOR LEGISLATIVE ASSISTANT .....		15,405.51
		ZELNICK,JULIE A .....	07/01/10 09/30/10	MILITARY LEGISLATIVE ASSISTANT .....		11,643.75
						PERSONNEL COMPENSATION TOTALS:
						253,359.07
TRAVEL						
07-06	P1	10AR0200441	CITIBANK GOV CARD SERVICE .....	06/25/10 06/25/10	COMMERCIAL TRANSPORTATION .....	353.40

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07-06	P1	10AR0200442	DO	06/28/10	06/28/10	COMMERCIAL TRANSPORTATION	353.40
07-06	P1	10AR0200445	HON. VIC SNYDER	04/27/10	04/28/10	TAXI, PARKING, TOLLS	29.25
07-06	P1	10AR0200423	WHITE, AMANDA N.	04/27/10	06/07/10	TAXI, PARKING, TOLLS	18.00
07-12	P1	10AR0200450	BARTLETT,RANDALL	04/22/10	04/28/10	PRIVATE OWNED VEHICLE MILEAGE	25.00
07-12	P1	10AR0200453	DO	04/29/10	04/29/10	MEALS	8.00
07-12	P1	10AR0200454	DO	04/29/10	04/29/10	PRIVATE OWNED VEHICLE MILEAGE	10.00
07-12	HV	10A90300916	CITIBANK GOV CARD SERVICE	06/07/10	06/11/10	COMMERCIAL TRANSPORTATION	702.30
07-12	P1	10AR0200448	DO	04/30/10	04/30/10	COMMERCIAL TRANSPORTATION	353.40
07-12	P1	10AR0200449	DO	05/04/10	05/04/10	COMMERCIAL TRANSPORTATION	353.40
07-12	P1	10AR0200451	HOSKINS, MARIA	03/08/10	05/02/10	PRIVATE OWNED VEHICLE MILEAGE	209.50
07-20	P1	10AR0200461	HOBBS,MARGARET E C	05/09/10	06/22/10	PRIVATE OWNED VEHICLE MILEAGE	54.95
07-20	P1	10AR0200468	ORMAN,MELANIE	06/11/10	06/28/10	PRIVATE OWNED VEHICLE MILEAGE	35.00
07-22	P1	10AR0200472	CITIBANK GOV CARD SERVICE	07/02/10	07/02/10	COMMERCIAL TRANSPORTATION	353.40
07-22	P1	10AR0200473	DO	07/13/10	07/13/10	COMMERCIAL TRANSPORTATION	353.40
07-26	P1	10AR0200478	ORMAN,MELANIE	07/09/10	07/09/10	MEALS	32.85
07-27	P1	10AR0200479	CITIBANK GOV CARD SERVICE	07/15/10	07/15/10	COMMERCIAL TRANSPORTATION	196.90
07-27	P1	10AR0200480	DO	07/19/10	07/19/10	COMMERCIAL TRANSPORTATION	353.40
07-27	P1	10AR0200481	DO	07/13/10	07/13/10	COMMERCIAL TRANSPORTATION	325.40
07-27	P1	10AR0200482	DO	07/13/10	07/15/10	LOGGING	366.90
07-30	P1	10AR0200484	HOSKINS, MARIA	05/14/10	06/05/10	PRIVATE OWNED VEHICLE MILEAGE	122.00
07-30	P1	10AR0200486	DO	07/13/10	07/15/10	TRAVEL REIMBURSEMENT	155.00
08-02	P1	10AR0200488	CITIBANK GOV CARD SERVICE	07/22/10	07/22/10	COMMERCIAL TRANSPORTATION	348.90
08-02	P1	10AR0200489	DO	07/26/10	07/26/10	COMMERCIAL TRANSPORTATION	353.40
08-19	P1	10AR0200505	DO	07/30/10	07/30/10	COMMERCIAL TRANSPORTATION	353.40
08-19	P1	10AR0200509	ZELNICK,JULIE A	07/30/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE	8.40
08-25	P1	10AR0200524	COCKRELL JR, COLLINS D.	07/24/10	08/02/10	PRIVATE OWNED VEHICLE MILEAGE	31.50
09-07	P1	10AR0200529	DO	08/20/10	08/20/10	PRIVATE OWNED VEHICLE MILEAGE	66.00
09-10	P1	10AR0200537	WATKINS, ANTHONY T.	08/13/10	08/22/10	COMMERCIAL TRANSPORTATION	120.00
09-13	P1	10AR0200538	CITIBANK GOV CARD SERVICE	08/13/10	08/22/10	COMMERCIAL TRANSPORTATION	558.30
09-20	P1	10AR0200544	DO	08/26/10	09/01/10	COMMERCIAL TRANSPORTATION	251.40
09-20	P1	10AR0200545	DO	08/27/10	09/07/10	COMMERCIAL TRANSPORTATION	421.30
09-20	P1	10AR0200546	DO	09/14/10	09/14/10	COMMERCIAL TRANSPORTATION	353.40
09-21	P1	10AR0200553	COCKRELL JR, COLLINS D.	09/01/10	09/01/10	PRIVATE OWNED VEHICLE MILEAGE	30.50
09-21	P1	10AR0200554	DO	09/01/10	09/01/10	MEALS	24.00
09-21	P1	10AR0200548	SWIRSZCZ,JOANNA B	08/30/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	62.50
09-21	P1	10AR0200549	DO	08/25/10	09/01/10	COMMERCIAL TRANSPORTATION	12.00
09-22	P1	10AR0200565	HOBBS,MARGARET E C	07/02/10	07/02/10	PRIVATE OWNED VEHICLE MILEAGE	14.00
09-22	P1	10AR0200566	DO	08/02/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	26.75
09-22	P1	10AR0200558	HOSKINS, MARIA	07/19/10	09/02/10	PRIVATE OWNED VEHICLE MILEAGE	424.50
09-25	P1	10AR0200567	CITIBANK GOV CARD SERVICE	09/16/10	09/16/10	COMMERCIAL TRANSPORTATION	353.40
09-25	P1	10AR0200568	DO	09/21/10	09/21/10	COMMERCIAL TRANSPORTATION	353.40
09-25	P1	10AR0200572	HARGIS, KATHERYN B.	07/02/10	09/13/10	TRAVEL REIMBURSEMENT	431.90
09-25	P1	10AR0200575	DO	09/06/10	09/06/10	COMMERCIAL TRANSPORTATION	23.00
09-25	P1	10AR0200579	SWIRSZCZ,JOANNA B	09/17/10	09/17/10	TAXI, PARKING, TOLLS	18.00
						TRAVEL TOTALS:	9,404.80
			RENT, COMMUNICATION, UTILITIES				
07-06	P1	10AR0200435	CENTURY LINK	06/14/10	07/13/10	TELECOM SVC, EQUIP & TOLLS	19.42
07-06	P1	10AR0200444	UPS	04/12/10	04/13/10	POSTAGE/COURIER/BOX RENTAL	4.05
07-06	P1	10AR0200447	DO	04/16/10	04/22/10	POSTAGE/COURIER/BOX RENTAL	18.34

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. VIC SNYDER—Con.						
07-12	P1	10AR0200452	03/19/10 04/18/10	AT&T MOBILITY .....	39.99	
07-12	HV	10A90300916	06/07/10 06/11/10	CITIBANK GOV CARD SERVICE .....	-702.30	
07-20	P1	10AR0200466	07/01/10 07/31/10	ARKANSAS TELEPHONE CO. ....	12.63	
07-20	P1	10AR0200460	05/15/10 06/14/10	AT&T .....	170.91	
07-20	P1	10AR0200464	05/19/10 06/18/10	AT&T MOBILITY .....	124.36	
07-20	P1	10AR0200465	06/17/10 06/21/10	FEDERAL EXPRESS .....	21.06	
07-20	P1	10AR0200469	06/22/10 06/25/10	DO .....	17.98	
07-20	P1	10AR0200467	04/09/10 05/28/10	MCI A VERIZON CO. ....	18.41	
07-20	P9	AR0201R1007	07/01/10 07/31/10	PROSPECT BUILDING, LLC .....	5,256.00	
07-20	P1	10AR0200455	06/08/10 06/08/10	UNITED PARCEL SERVICES .....	11.45	
07-20	P1	10AR0200457	06/15/10 06/15/10	DO .....	7.16	
07-20	P1	10AR0200459	06/21/10 06/21/10	DO .....	5.33	
07-26	P1	10AR0200476	07/01/10 07/31/10	ARKWEST COMMUNICATIONS, INC. ....	13.08	
07-26	P1	10AR0200477	06/30/10 06/30/10	FEDERAL EXPRESS .....	7.13	
07-26	P1	10AR0200475	07/01/10 07/31/10	WINDSTREAM .....	36.99	
07-29	S5	DY100600047	06/01/10 06/30/10	DC TEL EQUIP (TRANSFER) .....	60.00	
07-29	S5	DY100600728	06/01/10 06/30/10	DC TEL SERVICE (TRANSFER) .....	142.50	
07-29	S5	DY100601584	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER) .....	1,184.86	
07-29	S5	DY100605681	06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR) .....	69.63	
07-29	S5	DY100606273	06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR) .....	64.72	
07-30	P1	10AR0200487	06/08/10 07/07/10	AT&T MOBILITY .....	134.70	
07-30	OP	10GSA1006003	06/01/10 06/30/10	GENERAL SERVICES ADMIN. ....	499.09	
08-05	P1	10AR0200492	06/25/10 06/25/10	UNITED PARCEL SERVICES .....	5.33	
08-06	P1	10AR0200495	06/15/10 07/14/10	AT&T .....	165.26	
08-06	P1	10AR0200496	06/19/10 07/18/10	AT&T MOBILITY .....	80.82	
08-06	P1	10AR0200497	07/14/10 08/13/10	CENTURY LINK .....	19.42	
08-06	P1	10AR0200500	07/22/10 08/21/10	COMCAST CABLE .....	313.21	
08-06	P1	10AR0200498	07/02/10 07/16/10	FEDERAL EXPRESS .....	29.05	
08-06	P1	10AR0200501	07/06/10 07/08/10	DO .....	14.23	
08-06	P1	10AR0200502	07/19/10 07/19/10	FEDEX OFFICE CUSTOMER .....	50.74	
08-06	P1	10AR0200503	07/21/10 07/21/10	DO .....	104.06	
08-06	P1	10AR0200504	07/22/10 07/22/10	DO .....	78.69	
08-06	P1	10AR0200493	07/07/10 07/07/10	UNITED PARCEL SERVICES .....	5.33	
08-19	P1	10AR0200510	07/16/10 07/20/10	DO .....	10.66	
08-20	P9	AR0201R1008	08/01/10 08/31/10	PROSPECT BUILDING, LLC .....	5,256.00	
08-24	P1	10AR0200511	08/01/10 08/31/10	ARKANSAS TELEPHONE CO. ....	12.52	
08-24	P1	10AR0200514	08/01/10 08/31/10	ARKWEST COMMUNICATIONS, INC. ....	13.08	
08-24	P1	10AR0200512	07/20/10 07/20/10	FEDERAL EXPRESS .....	6.75	
08-24	P1	10AR0200515	07/26/10 07/28/10	DO .....	12.94	
08-25	P1	10AR0200521	06/04/10 07/12/10	MCI A VERIZON CO. ....	11.83	
08-25	P1	10AR0200516	07/23/10 07/29/10	UNITED PARCEL SERVICES .....	15.99	
08-25	P1	10AR0200520	07/30/10 07/30/10	DO .....	6.12	
08-31	S5	DY100700050	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER) .....	60.00	

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08-31	S5	DY100700718		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	142.50
08-31	S5	DY100701568		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,663.67
08-31	S5	DY100705591		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	69.63
08-31	S5	DY100706191		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	48.16
08-31	P1	10AR0200527	PREMIUM REFRESHMENT SERVICE	08/01/10	08/01/10	EQUIPMENT RENTAL	10.75
09-01	OP	10GSA100803	GENERAL SERVICES ADMIN.	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	486.54
09-07	P1	10AR0200532	AT&T	07/15/10	08/14/10	TELECOM SVC, EQUIP & TOLLS	169.16
09-07	P1	10AR0200528	CENTURY LINK	08/14/10	09/13/10	TELECOM SVC, EQUIP & TOLLS	19.42
09-07	P1	10AR0200530	FEDERAL EXPRESS	08/02/10	08/16/10	POSTAGE/COURIER/BOX RENTAL	61.02
09-10	P1	10AR0200535	UNITED PARCEL SERVICES	08/10/10	08/12/10	POSTAGE/COURIER/BOX RENTAL	33.56
09-10	P1	10AR0200536	DO	08/18/10	08/19/10	POSTAGE/COURIER/BOX RENTAL	10.66
09-20	P1	10AR0200539	AT&T MOBILITY	07/08/10	08/07/10	TELECOM SVC, EQUIP & TOLLS	141.70
09-20	P1	10AR0200540	COMCAST CABLE	08/22/10	09/21/10	UTILITIES	313.40
09-20	P1	10AR0200541	FEDERAL EXPRESS	08/09/10	08/09/10	POSTAGE/COURIER/BOX RENTAL	6.99
09-20	P9	AR0201R1009	PROSPECT BUILDING, LLC	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	5,256.00
09-20	P1	10AR0200542	WINDSTREAM	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	36.99
09-21	S5	DY100800050		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	60.00
09-21	S5	DY100800707		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	142.50
09-21	S5	DY100801557		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,046.92
09-21	S5	DY100805534		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	69.63
09-21	S5	DY100806126		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	51.68
09-21	P1	10AR0200552	ARKANSAS TELEPHONE CO.	09/01/10	09/30/10	TELECOM SVC, EQUIP & TOLLS	13.77
09-21	P1	10AR0200556	AT&T MOBILITY	07/19/10	08/18/10	TELECOM SVC, EQUIP & TOLLS	80.22
09-21	OP	10GSA100903	GENERAL SERVICES ADMIN.	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	492.37
09-21	P1	10AR0200547	ICONSTITUENT LLC	07/14/10	07/14/10	TELECOM SVC, EQUIP & TOLLS	3,297.10
09-21	P1	10AR0200551	UNITED PARCEL SERVICES	08/24/10	08/24/10	POSTAGE/COURIER/BOX RENTAL	5.33
09-22	P1	10AR0200559	ARKWEST COMMUNICATIONS, INC.	09/01/10	09/30/10	TELECOM SVC, EQUIP & TOLLS	13.08
09-22	P1	10AR0200557	FEDERAL EXPRESS	08/18/10	08/20/10	POSTAGE/COURIER/BOX RENTAL	28.57
09-22	P1	10AR0200560	DO	08/24/10	08/30/10	POSTAGE/COURIER/BOX RENTAL	22.72
09-22	P1	10AR0200561	WINDSTREAM	09/01/10	09/30/10	TELECOM SVC, EQUIP & TOLLS	36.99
09-25	P1	10AR0200570	UNITED PARCEL SERVICES	08/27/10	08/31/10	POSTAGE/COURIER/BOX RENTAL	15.99
09-25	P1	10AR0200577	DO	09/09/10	09/09/10	POSTAGE/COURIER/BOX RENTAL	7.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,363.70
			PRINTING AND REPRODUCTION				
07-26	S3	10207000012		07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	100.50
08-25	P1	10AR0200517	DAVID L. ANDRUKITUS, INC.	06/25/10	06/25/10	PRINTING AND REPRODUCTION	82.50
08-26	S3	10238000010		08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	64.60
09-28	OP	10GP0061011	PUBLIC PRINTER	04/19/10	04/19/10	PRINTING AND REPRODUCTION	87.84
09-28	OP	10GP0061011	DO	04/19/10	04/19/10	PRINTING AND REPRODUCTION	106.38
						PRINTING AND REPRODUCTION TOTALS:	441.82
			OTHER SERVICES				
07-20	P9	OPR10068807	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
07-20	P9	OPR10068907	DO	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
08-20	P9	OPR10068808	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
08-20	P9	OPR10068908	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
09-20	P1	10AR0200543	CONGRESSIONAL BLACK CAUCUS	09/15/10	09/18/10	WEB DEV,HOSTNG,EMAIL & REL SVC	140.00
09-20	P9	OPR10068809	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
09-20	P9	OPR10068909	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
						OTHER SERVICES TOTALS:	11,528.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. VIC SNYDER—Con.						
SUPPLIES AND MATERIALS						
07-06	P1	10AR0200443	04/08/10	04/08/10	FOOD & BEVERAGE	5.65
07-06	P1	10AR0200446	04/15/10	04/15/10	FOOD & BEVERAGE	104.31
07-20	P1	10AR0200458	06/14/10	06/14/10	FOOD & BEVERAGE	72.90
07-20	P1	10AR0200462	06/02/10	06/16/10	OFFICE SUPPLIES OUTSIDE	138.49
07-20	P1	10AR0200463	06/16/10	06/16/10	OFFICE SUPPLIES OUTSIDE	32.52
07-20	P1	10AR0200470	06/08/10	06/08/10	BOTTLED WATER	7.54
07-20	P1	10AR0200471	07/01/10	07/01/10	BOTTLED WATER	10.75
07-20	P1	10AR0200456	06/24/10	06/24/10	OFFICE SUPPLIES OUTSIDE	80.32
07-26	P1	10AR0200474	07/25/10	07/24/11	PUBLICATION REF MATERIAL	78.00
07-30	P1	10AR0200485	07/02/10	07/02/10	PUBLICATION REF MATERIAL	321.00
07-30	P1	10AR0200483	07/14/10	07/14/10	BOTTLED WATER	1.92
07-31	SF	DY100700019	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-27.25
07-31	S1	DY100700105	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	171.94
08-05	P1	10AR0200494	08/14/10	08/14/10	PUBLICATION REF MATERIAL	484.90
08-05	P1	10AR0200491	06/30/10	06/30/10	FOOD & BEVERAGE	127.22
08-05	P1	10AR0200490	07/15/10	07/15/10	BOTTLED WATER	283.70
08-06	P1	10AR0200499	07/23/10	07/23/10	PUBLICATION REF MATERIAL	25.16
08-19	P1	10AR0200506	07/12/10	07/12/10	FOOD & BEVERAGE	170.54
08-19	P1	10AR0200507	07/15/10	07/15/10	FOOD & BEVERAGE	39.60
08-19	P1	10AR0200508	07/30/10	07/30/10	FOOD & BEVERAGE	49.60
08-24	P1	10AR0200513	08/02/10	08/02/10	PUBLICATION REF MATERIAL	19.80
08-25	P1	10AR0200519	07/27/10	07/27/10	FOOD & BEVERAGE	84.75
08-25	P1	10AR0200518	08/12/10	08/12/10	BOTTLED WATER	241.70
08-25	P1	10AR0200523	07/20/10	07/20/10	OFFICE SUPPLIES OUTSIDE	100.87
08-25	P1	10AR0200522	08/09/10	08/09/10	FOOD & BEVERAGE	57.81
08-31	SF	DY100800011	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-277.75
08-31	S1	DY100800004	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	723.09
08-31	P1	10AR0200525	07/07/10	07/07/10	BOTTLED WATER	14.32
08-31	P1	10AR0200526	07/22/10	07/22/10	FOOD & BEVERAGE	53.78
09-07	P1	10AR0200531	08/11/10	08/11/10	PUBLICATION REF MATERIAL	17.99
09-10	P1	10AR0200533	08/09/10	08/09/10	FOOD & BEVERAGE	108.45
09-10	P1	10AR0200534	10/01/10	12/31/10	PUBLICATION REF MATERIAL	586.84
09-16	HR	569349	07/01/10	06/30/11	PUBLICATION REF MATERIAL	-34.00
09-21	P1	10AR0200550	09/08/10	09/08/10	OFFICE SUPPLIES OUTSIDE	31.96
09-21	P1	10AR0200555	08/27/10	08/27/10	OFFICE SUPPLIES OUTSIDE	172.16
09-22	P1	10AR0200562	08/04/10	08/04/10	FOOD & BEVERAGE	27.88
09-22	P1	10AR0200563	09/01/10	09/01/10	FOOD & BEVERAGE	10.75
09-22	P1	10AR0200564	09/09/10	09/09/10	FOOD & BEVERAGE	29.32
09-25	P1	10AR0200574	08/30/10	08/30/10	PUBLICATION REF MATERIAL	31.07
09-25	P1	10AR0200573	08/31/10	08/31/10	FOOD & BEVERAGE	96.61
09-25	P1	10AR0200576	09/02/10	09/02/10	FOOD & BEVERAGE	55.80
09-25	P1	10AR0200569	09/10/10	09/10/10	BOTTLED WATER	108.95

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09-25	P1	10AR0200571	Savage III, James .....	09/15/10	09/15/10	FOOD & BEVERAGE .....	375.00	
09-30	SF	DY100900013	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-93.50	
09-30	S1	DY100900444	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	450.00	
							SUPPLIES AND MATERIALS TOTALS:	5,172.46
EQUIPMENT								
07-29	S8	MA000965123	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	185.00	
08-27	S8	MA000970941	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	185.00	
09-29	S8	MA000976105	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	185.00	
							EQUIPMENT TOTALS:	555.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,213.22
							OFFICE TOTALS:	309,213.22

2010 HON. MARK E SOUDER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	9,291.32	567.72
PERSONNEL COMPENSATION .....	695,843.54	210,572.25
TRAVEL .....	45,829.29	17,222.48
RENT, COMMUNICATION, UTILITIES .....	66,200.30	25,963.57
PRINTING AND REPRODUCTION .....	5,852.13	1,241.01
OTHER SERVICES .....	38,076.87	12,968.26
SUPPLIES AND MATERIALS .....	7,831.90	1,959.98
EQUIPMENT .....	3,537.50	-67.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:		270,427.99
OFFICE TOTALS:		270,427.99

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-28	O4	NW201000602	UNITED STATES POSTAL SERVICE .....	06/01/10	06/30/10	FRANKED MAIL .....	260.29	
07-31	SF	DY100700467	.....	07/20/10	08/01/10	FRANKED MAIL .....	-6.40	
08-30	O4	NW201000700	UNITED STATES POSTAL SERVICE .....	07/01/10	07/31/10	FRANKED MAIL .....	269.08	
09-17	O4	NW201000800	DO .....	08/01/10	08/31/10	FRANKED MAIL .....	49.05	
09-30	SF	DY100900440	.....	09/20/10	09/30/10	FRANKED MAIL .....	-4.30	
							FRANKED MAIL TOTALS:	567.72
PERSONNEL COMPENSATION								
			AMSTUTZ, KAREN E. ....	07/01/10	08/08/10	EXECUTIVE ASSISTANT .....	6,544.45	
			BOWERS, MANDY .....	07/01/10	09/30/10	SHARED EMPLOYEE .....	300.00	
			GREEN, KATHLEEN D .....	07/01/10	09/30/10	CONSTITUENT LIAISON .....	13,500.00	
			HEERSCHAP, JULIANA F .....	07/01/10	09/30/10	STAFF ASSISTANT .....	7,250.01	
			HOWARD, ADAM .....	07/01/10	09/30/10	DEPUTY CHIEF OF STAFF .....	21,249.99	
			HOWELL, STEVE N. ....	07/01/10	09/30/10	DEPUTY DISTRICT DIRECTOR .....	17,499.99	
			KEVELIGHAN, RENEE H. ....	07/01/10	09/30/10	CHIEF OF STAFF .....	35,625.00	
			KLEMMANN, SALLY A .....	07/01/10	09/17/10	DISTRICT SCHEDULER .....	8,555.55	
			MANTRAVADI, ADARSH V .....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	12,500.01	
			MARTIN, CORY .....	07/01/10	09/30/10	DISTRICT REPRESENTATIVE .....	18,750.00	
			MCDANIEL, BRAD .....	07/01/10	09/30/10	CONSTITUENT LIAISON .....	8,750.01	
			MCSHERRY, ALLISON T. ....	07/01/10	09/30/10	CONSTITUENT LIAISON .....	13,250.01	
			MILLER, SHANNON .....	07/01/10	09/30/10	STAFF ASSISTANT .....	7,250.01	
			PILLIE, DEREK .....	07/01/10	09/30/10	DISTRICT DIRECTOR .....	22,500.00	
			SERROKA, KRISTIN J. ....	07/01/10	09/30/10	SENIOR LEGISLATIVE ASSISTANT .....	14,499.99	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MARK E. SOUDER—Con.						
		SHINABARGER, ERIC J .....	07/01/10 07/31/10	STAFF ASSISTANT .....		1,866.67
		WARNICK, CHRISTOPHER R .....	07/01/10 07/31/10	DIR LEGIS CORR, TECH & WEB ADM .....		680.56
					PERSONNEL COMPENSATION TOTALS:	210,572.25
TRAVEL						
07-01	P1	10IN0300467	BRAD MCDANIEL .....	02/28/10 02/28/10	COMMERCIAL TRANSPORTATION .....	359.40
07-01	P1	10IN0300468	DO .....	02/28/10 03/05/10	MEALS .....	33.74
07-01	P1	10IN0300469	DO .....	02/28/10 03/05/10	CAR RENTAL .....	593.98
07-01	P1	10IN0300470	DO .....	03/05/10 03/05/10	GASOLINE .....	74.05
07-01	P1	10IN0300471	DO .....	03/05/10 03/05/10	TAXI, PARKING, TOLLS .....	15.60
07-01	P1	10IN0300498	CORY MARTIN .....	04/15/10 05/14/10	MEALS .....	79.38
07-01	P1	10IN0300478	RENEE HOPE-HOWELL .....	04/08/10 05/25/10	MEALS .....	75.04
07-01	P1	10IN0300479	DO .....	04/27/10 04/27/10	TAXI, PARKING, TOLLS .....	20.00
07-01	P1	10IN0300483	DO .....	04/07/10 05/06/10	MEALS .....	30.65
07-02	P1	10IN0300452	CITIBANK GOV CARD SERVICE .....	04/12/10 04/13/10	LODGING .....	89.55
07-02	P1	10IN0300453	DO .....	03/26/10 04/16/10	TAXI, PARKING, TOLLS .....	62.00
07-02	P1	10IN0300454	DO .....	04/30/10 05/19/10	GASOLINE .....	98.10
07-02	P1	10IN0300456	DO .....	04/27/10 05/18/10	COMMERCIAL TRANSPORTATION .....	415.00
07-02	P1	10IN0300457	DO .....	04/30/10 05/07/10	LODGING .....	282.14
07-02	P1	10IN0300458	DO .....	04/29/10 04/30/10	CAR RENTAL .....	191.46
07-02	P1	10IN0300459	DO .....	04/27/10 05/13/10	TAXI, PARKING, TOLLS .....	82.00
07-08	P1	10IN0300451	DO .....	03/25/10 04/27/10	COMMERCIAL TRANSPORTATION .....	5,735.43
07-08	P1	10IN0300455	DO .....	04/27/10 05/24/10	COMMERCIAL TRANSPORTATION .....	5,959.60
07-13	HR	549512	DO .....	01/19/10 01/21/10	LODGING .....	-19.60
07-13	HR	549512	DO .....	01/19/10 01/23/10	MEALS .....	-155.05
07-13	HR	549512	DO .....	01/22/10 01/22/10	TAXI, PARKING, TOLLS .....	-32.00
07-13	HR	549512	DO .....	01/22/10 01/22/10	MEALS .....	-10.07
07-13	HR	549512	DO .....	02/03/10 02/03/10	TAXI, PARKING, TOLLS .....	-6.00
07-15	P1	10IN0300510	LASSUS BROS. OIL, INC. ....	04/12/10 04/25/10	GASOLINE .....	102.09
07-15	P1	10IN0300511	DO .....	05/02/10 05/14/10	GASOLINE .....	89.49
07-22	P1	10IN0300530	GREEN, KATHLEEN D .....	06/18/10 06/23/10	PRIVATE OWNED VEHICLE MILEAGE .....	162.00
07-22	P1	10IN0300528	HOWELL, STEVE N. ....	06/10/10 06/10/10	PRIVATE OWNED VEHICLE MILEAGE .....	218.00
07-22	P1	10IN0300531	MCSHERRY, ALLISON T. ....	03/10/10 03/19/10	PRIVATE OWNED VEHICLE MILEAGE .....	79.00
07-22	P1	10IN0300532	DO .....	05/24/10 06/30/10	PRIVATE OWNED VEHICLE MILEAGE .....	107.10
07-22	P1	10IN0300529	WARNICK, CHRISTOPHER R .....	05/27/10 06/10/10	PRIVATE OWNED VEHICLE MILEAGE .....	126.00
07-23	P1	10IN0300542	GREEN, KATHLEEN D .....	06/23/10 06/23/10	MEALS .....	27.03
07-23	P1	10IN0300543	DO .....	06/23/10 06/23/10	LODGING .....	148.87
07-23	P1	10IN0300544	DO .....	06/23/10 06/24/10	TAXI, PARKING, TOLLS .....	51.25
07-26	P1	10IN0300540	MANTRAVADI, ADARSH V .....	02/17/10 02/20/10	CAR RENTAL .....	262.98
07-26	P1	10IN0300541	DO .....	02/19/10 02/19/10	GASOLINE .....	25.06
07-27	P1	10IN0300551	KEVELIGHAN, RENEE H. ....	06/28/10 06/28/10	TAXI, PARKING, TOLLS .....	11.00
09-15	P1	10IN0300561	HOWELL, STEVE N. ....	02/24/10 05/14/10	PRIVATE OWNED VEHICLE MILEAGE .....	497.00
09-15	P1	10IN0300559	MARTIN, CORY .....	04/02/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE .....	51.50
09-15	P1	10IN0300560	MCDANIEL, BRAD .....	01/05/10 05/13/10	PRIVATE OWNED VEHICLE MILEAGE .....	772.50

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09-15	P1	10IN0300558	MCSHERRY, ALLISON T .....	03/10/10	03/19/10	PRIVATE OWNED VEHICLE MILEAGE .....	79.00
09-15	P9	IN0301L1007	STAR FINANCIAL BANK .....	07/01/10	07/31/10	AUTOMOBILE LEASES .....	186.21
09-15	P1	10IN0300557	WARNICK,CHRISTOPHER R .....	04/15/10	05/20/10	PRIVATE OWNED VEHICLE MILEAGE .....	252.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	17,222.48
07-01	P1	10IN0300466	AT&T .....	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS .....	21.55
07-01	P1	10IN0300472	DO .....	04/13/10	05/12/10	TELECOM SVC, EQUIP & TOLLS .....	124.07
07-01	P1	10IN0300489	DO .....	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS .....	177.68
07-01	P1	10IN0300474	CENTURYLINK .....	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS .....	170.10
07-01	P1	10IN0300499	FEDERAL EXPRESS .....	05/01/10	05/01/10	POSTAGE/COURIER/BOX RENTAL .....	5.51
07-01	P1	10IN0300475	VERIZON BUSINESS .....	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS .....	26.17
07-01	P1	10IN0300485	VERIZON NORTH .....	05/13/10	06/12/10	TELECOM SVC, EQUIP & TOLLS .....	20.52
07-01	P1	10IN0300486	DO .....	04/19/10	05/18/10	TELECOM SVC, EQUIP & TOLLS .....	571.68
07-01	P1	10IN0300487	DO .....	05/19/10	06/18/10	TELECOM SVC, EQUIP & TOLLS .....	576.99
07-01	P1	10IN0300488	DO .....	05/04/10	06/03/10	TELECOM SVC, EQUIP & TOLLS .....	199.82
07-01	P1	10IN0300473	VERIZON WIRELESS .....	03/27/10	04/26/10	TELECOM SVC, EQUIP & TOLLS .....	451.91
07-01	P1	10IN0300476	DO .....	04/27/10	05/26/10	TELECOM SVC, EQUIP & TOLLS .....	494.51
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP .....	06/24/10	06/24/10	POSTAGE/COURIER/BOX RENTAL .....	12.12
07-20	P9	IN0303R1007	CORNERSTONE PLAZA, LLC .....	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	800.00
07-20	P9	IN0302R1007	DOWNTOWN INVESTMENTS INC .....	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	695.00
07-20	P9	IN0301R1007	WINONA RESTORATION PARTNERS .....	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	570.00
07-22	P1	10IN0300526	ABM .....	05/22/10	06/21/10	TELECOM SVC, EQUIP & TOLLS .....	38.66
07-22	P1	10IN0300535	AT&T .....	05/14/10	06/13/10	TELECOM SVC, EQUIP & TOLLS .....	123.22
07-22	P1	10IN0300534	AT&T MOBILITY .....	06/01/10	06/06/10	TELECOM SVC, EQUIP & TOLLS .....	52.20
07-22	P1	10IN0300536	CENTURYLINK .....	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS .....	170.10
07-22	P1	10IN0300513	DOWNTOWN INVESTMENTS INC .....	04/28/10	05/26/10	UTILITIES .....	64.75
07-22	P1	10IN0300514	DO .....	04/01/10	05/06/10	UTILITIES .....	23.47
07-22	P1	10IN0300519	DO .....	01/27/10	02/26/10	UTILITIES .....	199.17
07-22	P1	10IN0300520	DO .....	01/29/10	02/26/10	UTILITIES .....	16.79
07-22	P1	10IN0300521	DO .....	02/26/10	03/30/10	UTILITIES .....	138.51
07-22	P1	10IN0300522	DO .....	02/26/10	04/01/10	UTILITIES .....	16.79
07-22	P1	10IN0300523	DO .....	03/30/10	04/27/10	UTILITIES .....	48.71
07-22	P1	10IN0300538	DO .....	11/24/09	12/28/09	UTILITIES .....	189.60
07-22	P1	10IN0300537	VERIZON BUSINESS .....	05/27/10	06/26/10	TELECOM SVC, EQUIP & TOLLS .....	20.18
07-22	P1	10IN0300533	VERIZON NORTH .....	05/14/10	05/24/10	TELECOM SVC, EQUIP & TOLLS .....	16.68
07-23	P1	10IN0300545	LOCL-NET .....	06/01/10	07/31/10	UTILITIES .....	160.88
07-23	P1	10IN0300546	VERIZON NORTH .....	06/04/10	07/03/10	TELECOM SVC, EQUIP & TOLLS .....	199.82
07-23	P1	10IN0300547	DO .....	06/19/10	07/18/10	TELECOM SVC, EQUIP & TOLLS .....	564.25
07-26	S6	IN5465R1007	GENERAL SERVICES ADMIN. ....	07/01/10	07/31/10	DISTRICT OFFICE RENT - FEDERAL .....	1,949.00
07-29	S5	DY100600274	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER) .....	48.00
07-29	S5	DY100600910	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER) .....	105.00
07-29	S5	DY100603022	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER) .....	1,333.98
07-29	S5	DY100605835	.....	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR) .....	62.35
07-29	S5	DY100607132	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR) .....	23.55
07-31	HV	10A90300989	DOWNTOWN INVESTMENTS INC .....	11/24/09	12/28/09	UTILITIES .....	-189.60
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP .....	07/27/10	07/27/10	POSTAGE/COURIER/BOX RENTAL .....	5.93
08-20	P9	IN0303R1008	CORNERSTONE PLAZA, LLC .....	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	800.00
08-20	P9	IN0302R1008	DOWNTOWN INVESTMENTS INC .....	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	695.00
08-20	P9	IN0301R1008	WINONA RESTORATION PARTNERS .....	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	570.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MARK E. SOUDER—Con.						
08-25	S6	IN5465R1008	08/01/10 08/31/10	DISTRICT OFFICE RENT - FEDERAL .....	1,949.00	
08-31	S5	DY100700265	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER) .....	48.00	
08-31	S5	DY100700900	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER) .....	105.00	
08-31	S5	DY100702979	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER) .....	1,444.14	
08-31	S5	DY100705746	07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	62.35	
08-31	S5	DY100707050	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	7.63	
09-14	P1	10IN0300553	06/13/10 07/12/10	TELECOM SVC, EQUIP & TOLLS .....	121.29	
09-14	P1	10IN0300554	07/13/10 08/12/10	TELECOM SVC, EQUIP & TOLLS .....	125.72	
09-14	P1	10IN0300556	07/04/10 08/03/10	TELECOM SVC, EQUIP & TOLLS .....	199.28	
09-14	P1	10IN0300555	06/27/10 07/26/10	TELECOM SVC, EQUIP & TOLLS .....	103.33	
09-15	P1	10IN0300575	07/12/10 08/10/10	TELECOM SVC, EQUIP & TOLLS .....	245.20	
09-15	P1	10IN0300576	06/04/10 07/08/10	TELECOM SVC, EQUIP & TOLLS .....	359.58	
09-15	P1	10IN0300577	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS .....	85.66	
09-15	P1	10IN0300570	07/07/10 08/06/10	TELECOM SVC, EQUIP & TOLLS .....	326.18	
09-15	P1	10IN0300571	06/07/10 07/06/10	TELECOM SVC, EQUIP & TOLLS .....	337.84	
09-15	P1	10IN0300572	07/07/10 08/06/10	TELECOM SVC, EQUIP & TOLLS .....	174.06	
09-15	P1	10IN0300573	08/07/10 09/06/10	TELECOM SVC, EQUIP & TOLLS .....	173.15	
09-15	P1	10IN0300579	07/01/10 07/31/10	UTILITIES .....	80.44	
09-15	P1	10IN0300580	08/01/10 08/31/10	UTILITIES .....	80.44	
09-15	P1	10IN0300581	09/01/10 09/30/10	UTILITIES .....	80.44	
09-15	P1	10IN0300574	07/19/10 08/18/10	TELECOM SVC, EQUIP & TOLLS .....	599.17	
09-15	P1	10IN0300578	08/04/10 09/03/10	TELECOM SVC, EQUIP & TOLLS .....	199.28	
09-20	P9	IN0303R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	800.00	
09-20	P9	IN0302R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	695.00	
09-20	P9	IN0301R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	570.00	
09-21	S5	DY100800264	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER) .....	48.00	
09-21	S5	DY100800890	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER) .....	105.00	
09-21	S5	DY100802973	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER) .....	1,240.51	
09-21	S5	DY100805687	08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	62.35	
09-21	S5	DY100806982	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	7.30	
09-24	S6	IN5465R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - FEDERAL .....	1,949.00	
09-28	P1	10IN0300594	08/11/10 08/25/10	TELECOM SVC, EQUIP & TOLLS .....	173.69	
09-28	P1	10IN0300589	09/07/10 10/06/10	UTILITIES .....	173.11	
09-28	P1	10IN0300586	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS .....	16.24	
09-28	P1	10IN0300587	08/01/10 08/31/10	TELECOM SVC, EQUIP & TOLLS .....	17.28	
09-28	P1	10IN0300590	08/19/10 09/18/10	TELECOM SVC, EQUIP & TOLLS .....	561.55	
09-28	P1	10IN0300593	09/04/10 10/03/10	TELECOM SVC, EQUIP & TOLLS .....	200.11	
09-28	P1	10IN0300588	08/27/10 09/26/10	TELECOM SVC, EQUIP & TOLLS .....	72.63	
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,963.57	
PRINTING AND REPRODUCTION						
07-01	P1	10IN0300477	05/02/10 06/01/10	PRINTING AND REPRODUCTION .....	33.28	
07-01	P1	10IN0300484	04/01/10 04/30/10	PRINTING AND REPRODUCTION .....	35.00	
07-01	P1	10IN0300503	03/22/10 04/21/10	PRINTING AND REPRODUCTION .....	38.66	

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07-01	P1	10IN0300504	DO	04/02/10	05/01/10	PRINTING AND REPRODUCTION	32.40
07-01	P1	10IN0300505	DO	04/22/10	05/21/10	PRINTING AND REPRODUCTION	38.66
07-01	P1	10IN0300481	MODERN CD	04/14/10	04/14/10	PRINTING AND REPRODUCTION	550.50
07-15	P1	10IN0300509	MCDANIEL, BRAD	02/03/10	02/03/10	PRINTING AND REPRODUCTION	3.52
07-22	P1	10IN0300524	ABM	04/02/10	05/01/10	PRINTING AND REPRODUCTION	32.40
07-30	P1	10IN0300552	KPC MEDIA GROUP INC.	02/28/10	05/31/10	ADVERTISEMENTS	127.44
09-15	P1	10IN0300563	ABM	06/22/10	07/21/10	PRINTING AND REPRODUCTION	43.30
09-15	P1	10IN0300564	DO	06/01/10	06/30/10	PRINTING AND REPRODUCTION	35.00
09-15	P1	10IN0300565	DO	06/02/10	07/01/10	PRINTING AND REPRODUCTION	32.40
09-15	P1	10IN0300567	DO	07/02/10	08/01/10	PRINTING AND REPRODUCTION	32.40
09-15	P1	10IN0300568	DO	07/01/10	07/31/10	PRINTING AND REPRODUCTION	35.00
09-28	CO	092810271A	DO	04/02/10	05/01/10	PRINTING AND REPRODUCTION	-32.40
09-28	P1	10IN0300591	DO	07/22/10	08/21/10	PRINTING AND REPRODUCTION	43.30
09-28	P1	10IN0300592	DO	08/02/10	09/01/10	PRINTING AND REPRODUCTION	32.40
09-28	P1	10IN0300596	DO	08/01/10	08/31/10	PRINTING AND REPRODUCTION	39.91
09-28	OP	10GP0061011	PUBLIC PRINTER	04/20/10	04/20/10	PRINTING AND REPRODUCTION	87.84
PRINTING AND REPRODUCTION TOTALS:							1,241.01
OTHER SERVICES							
07-20	P9	OPR10069007	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
07-20	P9	OPR10069107	DO	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
07-26	S6	IN5465S1007	DEPART OF HOMELAND SECURITY	07/01/10	07/31/10	SECURITY SERVICE	707.42
07-30	P1	10IN0300549	COMMERICAL SIGNS, INC.	06/09/10	06/09/10	NON-TECHNOLOGY SERVICE CONTRCT	550.00
08-20	P9	OPR10069008	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
08-20	P9	OPR10069108	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
08-25	S6	IN5465S1008	DEPART OF HOMELAND SECURITY	08/01/10	08/31/10	SECURITY SERVICE	707.42
09-20	P9	OPR10069009	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
09-20	P9	OPR10069109	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
09-24	S6	IN5465S1009	DEPART OF HOMELAND SECURITY	09/01/10	09/30/10	SECURITY SERVICE	707.42
OTHER SERVICES TOTALS:							12,968.26
SUPPLIES AND MATERIALS							
07-01	P1	10IN0300501	AMERICAN RED CROSS	04/28/10	04/28/10	FOOD & BEVERAGE	35.00
07-01	P1	10IN0300507	BRAD MCDANIEL	03/09/10	03/09/10	OFFICE SUPPLIES OUTSIDE	53.49
07-01	P1	10IN0300506	HON. MARK E. SOUDER	04/14/10	04/27/10	PUBLICATION REF MATERIAL	179.02
07-01	P1	10IN0300502	LAGRANGE COUNTY CHAMBER	05/12/10	05/12/10	FOOD & BEVERAGE	10.00
07-01	P1	10IN0300500	OFFICE DEPOT CREDIT PLAN	04/26/10	05/18/10	OFFICE SUPPLIES OUTSIDE	209.49
07-01	P1	10IN0300480	ROLL CALL, INC.	04/16/10	04/16/10	PUBLICATION REF MATERIAL	450.00
07-01	P1	10IN0300482	STAPLES	04/09/10	04/09/10	OFFICE SUPPLIES OUTSIDE	12.99
07-01	P1	10IN0300461	SUPERMEDIA LLC	04/19/10	05/19/10	PUBLICATION REF MATERIAL	46.45
07-01	P1	10IN0300462	DO	05/19/10	06/19/10	PUBLICATION REF MATERIAL	45.83
07-15	P1	10IN0300508	MCDANIEL, BRAD	02/17/10	02/17/10	OFFICE SUPPLIES OUTSIDE	7.26
07-22	P1	10IN0300515	FORT WAYNE NEWSPAPERS	12/22/10	07/15/11	PUBLICATION REF MATERIAL	93.60
07-22	P1	10IN0300517	KPC MEDIA GROUP INC.	07/17/10	01/17/11	PUBLICATION REF MATERIAL	85.00
07-22	P1	10IN0300512	LAGRANGE COUNTY CHAMBER	06/09/10	06/09/10	FOOD & BEVERAGE	10.00
07-22	P1	10IN0300527	STAPLES	04/09/10	04/09/10	OFFICE SUPPLIES OUTSIDE	12.99
07-22	P1	10IN0300516	SUPERMEDIA LLC	06/19/10	07/19/10	PUBLICATION REF MATERIAL	48.20
07-22	P1	10IN0300525	WARSAW/KOSCIUSKO	06/21/10	06/21/10	FOOD & BEVERAGE	10.00
07-27	P1	10IN0300550	MARTIN, CORY	06/22/10	06/22/10	OFFICE SUPPLIES OUTSIDE	25.63
07-30	P1	10IN0300548	TV EYES INC.	04/01/10	05/31/10	PUBLICATION REF MATERIAL	200.00
07-31	SF	DY100700129		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-460.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. MARK E. SOUDER—Con.							
07-31	SF	DY100700805	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-8.10	
07-31	S1	DY100700228	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	406.00	
08-05	C1	NW201021502	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021502	DO	06/09/10	06/09/10	BOTTLED WATER	38.96
08-05	C1	NW201021502	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-23	C1	NW201023102	DO	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023102	DO	07/09/10	07/09/10	BOTTLED WATER	25.97
08-23	C1	NW201023102	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-31	S1	DY100800398		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	234.75
09-15	P1	10IN0300566	MARTIN, CORY	07/28/10	07/28/10	OFFICE SUPPLIES OUTSIDE	62.04
09-15	P1	10IN0300562	OFFICE DEPOT CREDIT PLAN	07/06/10	07/18/10	OFFICE SUPPLIES OUTSIDE	59.32
09-15	P1	10IN0300569	DO	08/04/10	08/18/10	OFFICE SUPPLIES OUTSIDE	53.38
09-20	C1	NW201025902	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025902	DO	08/09/10	08/09/10	BOTTLED WATER	26.97
09-20	C1	NW201025902	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-25	P1	10IN0300583	SUPERMEDIA LLC	06/01/10	07/01/10	PUBLICATION REF MATERIAL	47.58
09-25	P1	10IN0300584	DO	07/01/10	08/01/10	PUBLICATION REF MATERIAL	47.58
09-25	P1	10IN0300582	THE ECONOMIST	08/14/10	10/30/10	PUBLICATION REF MATERIAL	29.88
09-25	P1	10IN0300585	USA TODAY	08/25/10	11/24/10	PUBLICATION REF MATERIAL	58.57
09-28	P1	10IN0300595	THE ECONOMIST	08/21/10	10/30/10	PUBLICATION REF MATERIAL	29.88
09-30	SF	DY100900117		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-237.00
09-30	SF	DY100900763		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-20.25
SUPPLIES AND MATERIALS TOTALS:						1,959.98	
EQUIPMENT							
07-29	S8	MA000964661		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	117.84
08-27	S8	MA000970479		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	117.84
09-29	S8	MA000976249		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	117.84
09-30	HV	10A90100266		01/03/10	04/30/10	EQUIPMENT MAINTENANCE	-129.60
09-30	HV	10A90100266		01/03/10	04/30/10	EQUIPMENT MAINTENANCE	-151.20
09-30	HV	10A90100266		01/03/10	04/30/10	EQUIPMENT MAINTENANCE	-140.00
EQUIPMENT TOTALS:						-67.28	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						270,427.99	
OFFICE TOTALS:						270,427.99	
2009 HON. MARK E. SOUDER							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
07-22	P1	10IN0300518	DOWNTOWN INVESTMENTS INC	12/01/09	12/30/09	UTILITIES	16.79
07-31	HV	10A90300989	DO	11/24/09	12/28/09	UTILITIES	189.60
RENT, COMMUNICATION, UTILITIES TOTALS:						206.39	
PRINTING AND REPRODUCTION							
07-01	P1	10IN0300463	ABM	03/02/09	04/01/09	PRINTING AND REPRODUCTION	32.40
07-01	P1	10IN0300464	KPC MEDIA GROUP INC.	12/14/09	12/14/09	ADVERTISEMENTS	2,124.06

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07-08	P1	10IN0300465	TRUE YELLOW PAGES .....	01/01/09	12/31/09	ADVERTISEMENTS .....	297.00
						PRINTING AND REPRODUCTION TOTALS:	2,453.46
			SUPPLIES AND MATERIALS				
07-22	P1	10IN0300539	MCDANIEL,BRAD .....	12/21/09	12/21/09	FOOD & BEVERAGE .....	8.03
						SUPPLIES AND MATERIALS TOTALS:	8.03
			EQUIPMENT				
09-30	HV	10A90100266	.....	01/03/09	09/30/09	EQUIPMENT MAINTENANCE .....	-291.60
09-30	HV	10A90100266	.....	01/03/09	09/30/09	EQUIPMENT MAINTENANCE .....	-340.20
09-30	HV	10A90100266	.....	01/03/09	09/30/09	EQUIPMENT MAINTENANCE .....	-315.00
09-30	HV	10A90100266	.....	10/01/09	12/31/09	EQUIPMENT MAINTENANCE .....	-97.20
09-30	HV	10A90100266	.....	10/01/09	12/31/09	EQUIPMENT MAINTENANCE .....	-113.40
09-30	HV	10A90100266	.....	10/01/09	12/31/09	EQUIPMENT MAINTENANCE .....	-105.00
						EQUIPMENT TOTALS:	-1,262.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,405.48
						OFFICE TOTALS:	1,405.48

2010 HON. ZACHARY T. SPACE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	169,152.24	109,100.28
PERSONNEL COMPENSATION .....	639,962.36	197,286.06
TRAVEL .....	54,239.40	17,586.95
RENT, COMMUNICATION, UTILITIES .....	57,907.74	22,087.81
PRINTING AND REPRODUCTION .....	127,150.98	87,321.43
OTHER SERVICES .....	39,722.40	19,523.10
SUPPLIES AND MATERIALS .....	15,099.86	1,300.64
EQUIPMENT .....	7,048.18	3,729.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,110,283.16	457,935.95
OFFICE TOTALS:	1,110,283.16	457,935.95

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OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL					
07-28	O5	10M5100129	UNITED STATES POSTAL SERVICE .....	06/24/10	06/24/10	FRANKED MAIL .....	17,745.54	
07-28	O5	10M5100130	DO .....	06/04/10	06/04/10	FRANKED MAIL .....	17,745.54	
07-30	O4	NW201000600	DO .....	06/01/10	06/30/10	FRANKED MAIL .....	3,068.16	
07-31	SF	DY100700591	.....	07/20/10	08/01/10	FRANKED MAIL .....	-49.20	
08-30	O4	NW201000702	UNITED STATES POSTAL SERVICE .....	07/01/10	07/31/10	FRANKED MAIL .....	2,709.59	
08-31	SF	DY100800477	.....	08/20/10	09/01/10	FRANKED MAIL .....	-22.90	
08-31	OP	10USPS07004	UNITED STATES POSTAL SERVICE .....	07/01/10	07/31/10	FRANKED MAIL .....	17,912.01	
08-31	O5	10M5100131	DO .....	07/06/10	07/06/10	FRANKED MAIL .....	8,831.63	
08-31	O5	10M5100134	DO .....	07/29/10	07/30/10	FRANKED MAIL .....	17,744.25	
08-31	O5	10M5100137	DO .....	07/15/10	07/15/10	FRANKED MAIL .....	17,745.54	
09-17	O4	NW201000801	DO .....	08/01/10	08/31/10	FRANKED MAIL .....	5,675.42	
09-30	SF	DY100900562	.....	09/20/10	09/30/10	FRANKED MAIL .....	-5.30	
						FRANKED MAIL TOTALS:	109,100.28	
			PERSONNEL COMPENSATION					
			CALEVSKI,MICHAEL J .....	07/01/10	09/30/10	CASEWORKER .....	9,999.99	
			CARROLL, JILLIAN R .....	07/01/10	07/31/10	SENIOR LEGISLATIVE ASSISTANT .....	4,916.67	
			CHAPMAN,CHRISTOPHER S .....	07/01/10	09/30/10	CHIEF OF STAFF .....	31,250.01	
			COLBERT,DANIEL C .....	07/26/10	09/30/10	STAFF ASSISTANT/PRESS .....	5,055.55	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ZACHARY T. SPACE—Con.						
		CUNNINGHAM,CYNTHIA A .....	07/01/10 09/30/10	FIELD REPRESENTATIVE .....	9,999.99	
		ENGSTROM,KENNETH M .....	07/01/10 09/30/10	DISTRICT DIRECTOR .....	30,000.00	
		ENSLER,GLENN E .....	07/01/10 09/30/10	GRANTS COORDINATOR .....	10,500.00	
		FARMER, DANIEL C. ....	07/01/10 09/30/10	SENIOR LEGISLATIVE ASSISTANT .....	16,952.78	
		FARVER,SHIRLEY J .....	07/01/10 09/30/10	STAFF ASSISTANT .....	8,499.99	
		JACK,BRYAN M .....	07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT .....	8,361.08	
		LANG,TIMOTHY P .....	07/01/10 09/30/10	CASEWORKER .....	8,250.00	
		LAPOLLA,LAUREN M .....	07/01/10 07/31/10	SCHEDULER/OFFICE MANAGER .....	3,750.00	
		LAWRENCE,BARBARA A .....	07/01/10 09/30/10	CASEWORKER .....	8,750.01	
		LUCCHINO,CAITLIN C .....	07/01/10 09/30/10	LEGISLATIVE ASSISTANT .....	11,499.99	
		MCCULLOUGH,PATRICIA S .....	07/01/10 09/30/10	PART-TIME EMPLOYEE .....	6,249.99	
		NEAL,STEPHEN A .....	07/01/10 09/30/10	STAFF ASSISTANT .....	7,250.01	
		PUTERBAUGH,MAXWELL R .....	07/01/10 08/07/10	STAFF ASSISTANT/CASEWORKER .....	2,569.44	
		RICCI,ANDREW .....	07/01/10 07/31/10	PRESS SECRETARY .....	3,916.67	
		SEREMETIS,LIA J .....	07/26/10 07/26/10	DISTRICT DIRECTOR .....	472.22	
		DO .....	08/01/10 09/30/10	SCHEDULER/OFFICE MANAGER .....	5,666.66	
		STRUHAR,MATTHEW .....	07/01/10 07/31/10	STAFF ASSISTANT .....	2,500.00	
		SUNDAHL,ALAN L .....	07/01/10 09/30/10	SHARED EMPLOYEE .....	875.01	
				PERSONNEL COMPENSATION TOTALS:		197,286.06
		TRAVEL				
07-01	P1	100H1800357	KENNETH M ENGSTROM .....	06/01/10 06/14/11	PRIVATE OWNED VEHICLE MILEAGE .....	684.00
07-09	P1	100H1800359	LANG,TIMOTHY P .....	05/14/10 05/31/10	PRIVATE OWNED VEHICLE MILEAGE .....	201.55
07-16	P1	100H1800360	ENGSTROM,KENNETH M .....	06/16/10 06/30/10	PRIVATE OWNED VEHICLE MILEAGE .....	737.00
07-19	P1	100H1800361	CUNNINGHAM,CYNTHIA A .....	06/01/10 06/24/10	PRIVATE OWNED VEHICLE MILEAGE .....	524.85
07-19	P1	100H1800364	MCCULLOUGH,PATRICIA S .....	06/01/10 06/30/10	PRIVATE OWNED VEHICLE MILEAGE .....	213.00
07-21	P1	100H1800370	CALEVSKI,MICHAEL J .....	06/08/10 06/28/10	PRIVATE OWNED VEHICLE MILEAGE .....	510.00
07-21	P1	100H1800371	CHAPMAN,CHRISTOPHER S .....	06/26/10 06/27/10	TRAVEL REIMBURSEMENT .....	326.36
07-21	P1	100H1800376	CITIBANK GOV CARD SERVICE .....	05/29/10 06/25/10	COMMERCIAL TRANSPORTATION .....	2,683.10
07-21	P1	100H1800377	DO .....	06/14/10 06/18/10	MEALS .....	29.93
07-21	P1	100H1800373	ENSLER,GLENN E .....	06/03/10 06/29/10	PRIVATE OWNED VEHICLE MILEAGE .....	603.50
07-21	P1	100H1800374	DO .....	06/03/10 06/29/10	PRIVATE OWNED VEHICLE MILEAGE .....	71.56
07-21	P1	100H1800372	RICCI,ANDREW .....	07/05/10 07/08/10	TRAVEL REIMBURSEMENT .....	665.24
07-28	P1	100H1800378	CALEVSKI,MICHAEL J .....	05/25/10 06/22/10	TRAVEL REIMBURSEMENT .....	74.58
08-02	P1	100H1800389	ENGSTROM,KENNETH M .....	07/01/10 07/13/10	PRIVATE OWNED VEHICLE MILEAGE .....	633.00
08-10	HR	558230	CITIBANK GOV CARD SERVICE .....	04/29/10 05/25/10	COMMERCIAL TRANSPORTATION .....	-3,689.20
08-10	P1	100H1800404	CUNNINGHAM,CYNTHIA A .....	07/28/10 07/28/10	PRIVATE OWNED VEHICLE MILEAGE .....	50.45
08-10	P1	100H1800395	ENGSTROM,KENNETH M .....	07/19/10 07/28/10	PRIVATE OWNED VEHICLE MILEAGE .....	690.00
08-10	P1	100H1800396	ENSLER,GLENN E .....	07/21/10 07/21/10	MEALS .....	22.24
08-10	P1	100H1800397	DO .....	07/16/10 07/16/10	MEALS .....	14.35
08-10	P1	100H1800398	DO .....	07/28/10 07/28/10	MEALS .....	14.04
08-10	P1	100H1800399	DO .....	07/14/10 07/14/10	TAXI, PARKING, TOLLS .....	5.00
08-10	P1	100H1800400	DO .....	07/14/10 07/14/10	MEALS .....	28.44
08-10	P1	100H1800402	DO .....	07/06/10 07/28/10	PRIVATE OWNED VEHICLE MILEAGE .....	360.50

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08-12	P1	100H1800407	CALEVSKI, MICHAEL J	07/01/10	07/27/10	PRIVATE OWNED VEHICLE MILEAGE	415.00
08-12	P1	100H1800408	CUNNINGHAM, CYNTHIA A	07/06/10	07/19/10	PRIVATE OWNED VEHICLE MILEAGE	397.90
08-12	P1	100H1800409	MCCULLOUGH, PATRICIA S	07/02/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE	90.00
08-13	P1	100H1800411	CITIBANK GOV CARD SERVICE	07/05/10	07/23/10	COMMERCIAL TRANSPORTATION	3,654.44
08-13	P1	100H1800412	DO	06/30/10	07/22/10	TRAVEL REIMBURSEMENT	130.84
08-26	P1	100H1800424	CHAPMAN, CHRISTOPHER S	08/13/10	08/14/10	LODGING	108.41
08-26	P1	100H1800425	DO	08/14/10	08/15/10	LODGING	134.47
08-26	P1	100H1800428	DO	08/11/10	08/11/10	MEALS	8.00
08-26	P1	100H1800429	DO	08/11/10	08/19/10	CAR RENTAL	701.49
08-26	P1	100H1800430	DO	08/19/10	08/19/10	GASOLINE	23.36
08-26	P1	100H1800431	DO	08/18/10	08/18/10	MEALS	7.79
08-26	P1	100H1800432	DO	08/12/10	08/12/10	MEALS	11.74
08-26	P1	100H1800433	DO	08/13/10	08/13/10	MEALS	25.38
08-26	P1	100H1800434	DO	08/14/10	08/14/10	MEALS	4.19
08-26	P1	100H1800435	DO	08/17/10	08/17/10	GASOLINE	39.20
08-26	P1	100H1800436	DO	08/13/10	08/13/10	MEALS	25.26
08-26	P1	100H1800437	DO	08/15/10	08/15/10	MEALS	24.64
08-26	P1	100H1800439	DO	08/13/10	08/13/10	MEALS	2.19
08-26	P1	100H1800440	DO	08/16/10	08/16/10	MEALS	8.54
08-26	P1	100H1800441	DO	08/17/10	08/17/10	MEALS	10.07
08-26	P1	100H1800442	DO	08/16/10	08/16/10	MEALS	5.36
08-27	P1	100H1800426	DO	08/11/10	08/12/10	LODGING	207.82
08-27	P1	100H1800427	DO	08/15/10	08/19/10	LODGING	306.60
08-27	P1	100H1800438	DO	08/18/10	08/18/10	GASOLINE	33.68
08-31	P1	100H1800445	NEAL, STEPHEN A	08/16/10	08/18/10	PRIVATE OWNED VEHICLE MILEAGE	183.00
08-31	P1	100H1800446	DO	08/16/10	08/17/10	TRAVEL REIMBURSEMENT	303.26
09-07	P1	100H1800451	ENGSTROM, KENNETH M	08/03/10	09/13/10	PRIVATE OWNED VEHICLE MILEAGE	407.00
09-10	P1	100H1800453	CUNNINGHAM, CYNTHIA A	08/02/10	08/26/10	PRIVATE OWNED VEHICLE MILEAGE	823.45
09-10	P1	100H1800454	ENSLER, GLENN E	08/04/10	08/25/10	PRIVATE OWNED VEHICLE MILEAGE	663.00
09-10	P1	100H1800455	DO	08/05/10	09/23/10	MEALS	85.03
09-20	P1	100H1800460	CITIBANK GOV CARD SERVICE	07/30/10	08/19/10	TRAVEL REIMBURSEMENT	1,402.18
09-20	P1	100H1800461	DO	08/05/10	08/26/10	TRAVEL REIMBURSEMENT	430.79
09-20	P1	100H1800458	NEAL, STEPHEN A	08/24/10	08/24/10	PRIVATE OWNED VEHICLE MILEAGE	42.00
09-20	P1	100H1800459	DO	08/24/10	08/24/10	MEALS	15.00
09-24	P1	100H1800466	CHAPMAN, CHRISTOPHER S	09/07/10	09/07/10	MEALS	5.09
09-24	P1	100H1800467	DO	09/10/10	09/10/10	MEALS	11.99
09-24	P1	100H1800468	DO	09/09/10	09/09/10	MEALS	7.49
09-24	P1	100H1800469	DO	09/10/10	09/10/10	GASOLINE	33.40
09-24	P1	100H1800471	DO	09/08/10	09/08/10	MEALS	21.75
09-24	P1	100H1800472	DO	09/08/10	09/09/10	LODGING	141.26
09-24	P1	100H1800473	DO	09/08/10	09/08/10	GASOLINE	35.41
09-24	P1	100H1800474	DO	09/07/10	09/07/10	MEALS	9.98
09-24	P1	100H1800475	DO	09/07/10	09/10/10	CAR RENTAL	252.21
09-24	P1	100H1800476	DO	09/07/10	09/08/10	LODGING	76.65
09-24	P1	100H1800477	DO	09/09/10	09/10/10	LODGING	76.65
09-24	P1	100H1800462	ENGSTROM, KENNETH M	09/02/10	09/14/10	PRIVATE OWNED VEHICLE MILEAGE	730.50
						TRAVEL TOTALS:	17,586.95
07-01	P1	100H1800354	RENT, COMMUNICATION, UTILITIES AT&T	06/10/10	06/10/10	TELECOM SVC, EQUIP & TOLLS	275.09

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ZACHARY T. SPACE—Con.						
07-01	P1	100H1800353	05/01/10 06/30/10	HORIZON TECHNOLOGY .....	849.36	
07-01	P1	100H1800355	05/01/10 05/31/10	VERIZON BUSINESS .....	27.88	
07-01	P1	100H1800348	05/28/10 06/27/10	VERIZON NORTH .....	400.79	
07-19	P1	100H1800363	07/05/10 08/04/10	TIME WARNER CABLE .....	72.00	
07-20	P9	OH1803R1007	07/01/10 07/31/10	FOULKE BLOCK LTD. ....	450.00	
07-20	P9	OH1801R1007	07/01/10 07/31/10	IRON AVENUE REALTY, LLC .....	2,300.00	
07-20	P9	OH1802R1007	07/01/10 07/31/10	ZANC ZENITH COMPANY .....	1,000.00	
07-21	P1	100H1800369	06/16/10 06/16/10	TELEDATA SYSTEMS .....	65.00	
07-21	P1	100H1800368	06/28/10 07/27/10	VERIZON NORTH .....	390.64	
07-28	S4	10209001099	06/01/10 06/30/10	RECORDING (TRANSFER) .....	96.50	
07-29	S5	DY100600499	06/01/10 06/30/10	DC TEL EQUIP (TRANSFER) .....	60.00	
07-29	S5	DY100601099	06/01/10 06/30/10	DC TEL SERVICE (TRANSFER) .....	112.50	
07-29	S5	DY100604484	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER) .....	506.06	
07-29	S5	DY100608321	06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR) .....	64.50	
08-02	P1	100H1800385	06/10/10 07/09/10	AT&T .....	275.00	
08-02	P1	100H1800382	07/01/10 07/31/10	HORIZON TECHNOLOGY .....	416.49	
08-02	P1	100H1800386	06/26/10 06/26/10	UNITED PARCEL SERVICE .....	7.11	
08-02	P1	100H1800388	06/11/10 08/10/10	VERIZON WIRELESS .....	1,510.27	
08-12	P1	100H1800405	08/01/10 08/31/10	HORIZON TECHNOLOGY .....	842.98	
08-12	P1	100H1800403	08/05/10 09/04/10	TIME WARNER CABLE .....	142.80	
08-19	CB	NW008181845	08/09/10 08/09/10	UNITED PARCEL SERVICE .....	27.19	
08-20	P9	OH1803R1008	08/01/10 08/31/10	FOULKE BLOCK LTD. ....	450.00	
08-20	P9	OH1801R1008	08/01/10 08/31/10	IRON AVENUE REALTY, LLC .....	2,300.00	
08-20	P1	100H1800416	08/03/10 09/02/10	TIME WARNER CABLE .....	147.06	
08-20	P9	OH1802R1008	08/01/10 08/31/10	ZANC ZENITH COMPANY .....	1,000.00	
08-26	CB	NW008251845	08/20/10 08/20/10	UNITED PARCEL SERVICE .....	6.03	
08-27	P1	100H1800443	07/28/10 07/28/10	VERIZON NORTH .....	362.03	
08-27	P1	100H1800444	08/10/10 08/10/10	VERIZON WIRELESS .....	670.65	
08-31	S5	DY100700494	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER) .....	60.00	
08-31	S5	DY100701089	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER) .....	112.50	
08-31	S5	DY100704429	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER) .....	509.43	
08-31	S5	DY100708232	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	53.34	
08-31	P1	100H1800449	07/10/10 08/09/10	AT&T .....	274.38	
09-20	P9	OH1803R1009	09/01/10 09/30/10	FOULKE BLOCK LTD. ....	450.00	
09-20	P9	OH1801R1009	09/01/10 09/30/10	IRON AVENUE REALTY, LLC .....	2,300.00	
09-20	P9	OH1802R1009	09/01/10 09/30/10	ZANC ZENITH COMPANY .....	1,000.00	
09-21	S5	DY100800485	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER) .....	60.00	
09-21	S5	DY100801079	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER) .....	112.50	
09-21	S5	DY100804400	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER) .....	672.54	
09-21	S5	DY100808160	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	59.67	
09-24	P1	100H1800465	08/16/10 08/31/10	ENGSTROM,KENNETH M .....	834.00	
09-24	P1	100H1800463	08/28/10 09/27/10	VERIZON NORTH .....	399.93	
09-28	P1	100H1800486	08/11/10 09/10/10	AT&T .....	274.15	

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09-28	P1	100H1800488	TIME WARNER CABLE .....	09/03/10	10/02/10	TELECOM SVC, EQUIP & TOLLS .....	80.88
09-28	P1	100H1800489	VERIZON BUSINESS .....	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS .....	6.56
							RENT, COMMUNICATION, UTILITIES TOTALS:
							22,087.81
PRINTING AND REPRODUCTION							
07-09	P1	100H1800358	DAVID L. ANDRUKITUS, INC. ....	06/18/10	06/18/10	PRINTING AND REPRODUCTION .....	40.00
07-28	P5	10M5100129	AMERICAN DIRECT MAIL .....	06/11/10	06/11/10	PRINTING AND REPRODUCTION .....	13,530.00
07-28	P1	100H1800380	DAVID L. ANDRUKITUS, INC. ....	06/30/10	06/30/10	PRINTING AND REPRODUCTION .....	113.50
07-28	P1	100H1800381	DO .....	06/22/10	06/22/10	PRINTING AND REPRODUCTION .....	40.00
08-13	P1	100H1800413	DO .....	08/09/10	08/09/10	PRINTING AND REPRODUCTION .....	33.50
08-13	P1	100H1800414	DO .....	08/09/10	08/09/10	PRINTING AND REPRODUCTION .....	33.50
08-24	P5	10M5100134	AMERICAN DIRECT MAIL .....	08/03/10	08/03/10	PRINTING AND REPRODUCTION .....	15,807.00
09-07	P1	100H1800450	DO .....	08/03/10	08/03/10	PRINTING AND REPRODUCTION .....	17,960.00
09-07	P5	10M5100123	DO .....	05/18/10	05/18/10	PRINTING AND REPRODUCTION .....	11,433.00
09-07	P5	10M5100131	DO .....	07/06/10	07/06/10	PRINTING AND REPRODUCTION .....	11,013.00
09-13	P5	10M5100137	DO .....	07/29/10	07/29/10	PRINTING AND REPRODUCTION .....	15,807.00
09-28	P1	100H1800491	DO .....	09/21/10	09/21/10	PRINTING AND REPRODUCTION .....	924.67
09-28	OP	10GPO061011	PUBLIC PRINTER .....	02/08/10	02/08/10	PRINTING AND REPRODUCTION .....	293.13
09-28	OP	10GPO061011	DO .....	05/12/10	05/12/10	PRINTING AND REPRODUCTION .....	293.13
							PRINTING AND REPRODUCTION TOTALS:
							87,321.43
OTHER SERVICES							
07-01	P1	100H1800352	SYMFODIUM .....	06/16/10	06/16/10	TECHNOLOGY SERVICE CONTRACTS .....	136.00
07-20	P9	OPR10069207	LOCKHEED MARTIN DESKTOP SOLUTI .....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,014.00
07-28	P1	100H1800379	SYMFODIUM .....	07/15/10	07/15/10	TECHNOLOGY SERVICE CONTRACTS .....	1,154.15
08-20	P9	OPR10069208	LOCKHEED MARTIN DESKTOP SOLUTI .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,014.00
08-20	P1	100H1800417	SYMFODIUM .....	08/04/10	08/04/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....	190.95
08-26	P1	100H1800423	ICONSTITUENT LLC .....	07/27/10	07/29/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....	12,000.00
09-20	P9	OPR10069209	LOCKHEED MARTIN DESKTOP SOLUTI .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	2,014.00
							OTHER SERVICES TOTALS:
							19,523.10
SUPPLIES AND MATERIALS							
07-01	P1	100H1800356	INDEPENDENCE BUSINESS SUPPLY .....	06/11/10	06/11/10	OFFICE SUPPLIES OUTSIDE .....	70.03
07-19	P2	OSM44054	CDW GOVERNMENT INC .....	06/23/10	06/23/10	OFFICE SUPPLIES OUTSIDE .....	270.00
07-19	P2	OSM44054	DO .....	06/23/10	06/23/10	OFFICE SUPPLIES OUTSIDE .....	16.88
07-19	P1	100H1800362	INDEPENDENCE BUSINESS SUPPLY .....	06/25/10	06/25/10	OFFICE SUPPLIES OUTSIDE .....	5.29
07-19	P1	100H1800365	THE TIMES REPORTER .....	06/30/10	07/31/10	PUBLICATION REF MATERIAL .....	31.44
07-21	P1	100H1800367	CRYSTAL SPRINGS WATER CO. ....	06/16/10	08/16/10	BOTTLED WATER .....	30.75
07-21	P1	100H1800375	CUNNINGHAM,CYNTHIA A .....	03/24/10	06/10/10	FOOD & BEVERAGE .....	74.00
07-21	P1	100H1800366	THE TIMES REPORTER .....	06/30/10	12/30/10	PUBLICATION REF MATERIAL .....	31.44
07-31	SF	DY100700253	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....	-1,566.00
07-31	SF	DY100700929	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....	-4.05
07-31	S1	DY100700245	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER) .....	1,247.64
08-02	P1	100H1800390	RICCI,ANDREW .....	07/19/10	07/19/10	OFFICE SUPPLIES OUTSIDE .....	179.88
08-02	P1	100H1800383	THE ADVOCATE .....	06/01/10	09/30/10	PUBLICATION REF MATERIAL .....	37.27
08-02	P1	100H1800384	TIMES RECORDER .....	07/01/10	08/31/10	PUBLICATION REF MATERIAL .....	14.38
08-03	P1	100H1800387	CHILLICOTHE GAZETTE .....	06/01/10	05/31/11	PUBLICATION REF MATERIAL .....	172.80
08-05	C1	NW201021504	DEER PARK .....	06/30/10	06/30/10	BOTTLED WATER .....	8.00
08-05	C1	NW201021504	DO .....	06/10/10	06/10/10	BOTTLED WATER .....	5.00
08-05	C1	NW201021504	DO .....	06/22/10	06/22/10	BOTTLED WATER .....	70.98
08-05	C1	NW201021504	DO .....	06/30/10	06/30/10	BOTTLED WATER .....	2.00
08-05	C1	NW201021504	DO .....	06/30/10	06/30/10	BOTTLED WATER .....	2.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ZACHARY T. SPACE—Con.						
08-10	P1	100H1800401	07/12/10	07/12/10	FOOD & BEVERAGE .....	20.00
08-10	P1	100H1800392	07/19/10	07/19/10	INDEPENDENCE BUSINESS SUPPLY .....	22.18
08-16	P1	100H1800410	07/12/10	07/28/10	MCCULLOUGH,PATRICIA S .....	32.44
08-18	P1	100H1800406	07/01/10	07/29/10	CALEVSKI,MICHAEL J .....	94.59
08-20	P1	100H1800415	08/05/10	08/05/10	INDEPENDENCE BUSINESS SUPPLY .....	14.49
08-23	P2	OSS71111	08/06/10	08/06/10	CAPITOL MARKING PRD. ....	22.00
08-23	C1	NW201023104	07/31/10	07/31/10	DEER PARK .....	8.00
08-23	C1	NW201023104	07/09/10	07/09/10	DO .....	20.00
08-23	C1	NW201023104	07/22/10	07/22/10	DO .....	70.98
08-23	C1	NW201023104	07/31/10	07/31/10	DO .....	2.00
08-23	C1	NW201023104	07/31/10	07/31/10	DO .....	2.00
08-24	P1	100H1800419	08/04/10	11/02/10	U.S. YELLOW PAGES .....	195.00
08-25	P2	OSS70907	07/23/10	07/23/10	GEMLASER .....	57.10
08-25	P2	OSS70907	07/23/10	07/23/10	DO .....	15.00
08-26	P1	100H1800422	07/22/10	07/22/10	INDEPENDENCE BUSINESS SUPPLY .....	18.06
08-31	SF	DY100800203	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER) .....	-411.00
08-31	SF	DY100800751	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER) .....	-4.05
08-31	S1	DY100800416	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER) .....	942.28
08-31	P1	100H1800448	08/16/10	08/16/10	INDEPENDENCE BUSINESS SUPPLY .....	24.92
08-31	P1	100H1800447	09/01/10	09/30/10	TIMES RECORDER .....	29.60
09-07	P1	100H1800452	08/20/10	08/20/10	INDEPENDENCE BUSINESS SUPPLY .....	39.90
09-10	P1	100H1800456	09/01/10	09/01/10	CRYSTAL SPRINGS WATER CO. ....	21.25
09-10	P1	100H1800457	08/27/10	08/27/10	INDEPENDENCE BUSINESS SUPPLY .....	37.98
09-20	C1	NW201025904	08/31/10	08/31/10	DEER PARK .....	8.00
09-20	C1	NW201025904	08/09/10	08/09/10	DO .....	25.98
09-20	C1	NW201025904	08/20/10	08/20/10	DO .....	55.98
09-20	C1	NW201025904	08/31/10	08/31/10	DO .....	2.00
09-20	C1	NW201025904	08/31/10	08/31/10	DO .....	2.00
09-24	P1	100H1800479	08/03/10	08/31/10	CALEVSKI,MICHAEL J .....	240.00
09-24	P1	100H1800470	09/08/10	09/08/10	CHAPMAN,CHRISTOPHER S .....	15.58
09-24	P1	100H1800464	09/02/10	09/02/10	INDEPENDENCE BUSINESS SUPPLY .....	7.29
09-28	P1	100H1800485	09/17/10	09/17/10	DO .....	15.99
09-28	P1	100H1800487	09/21/10	09/21/10	TIMES RECORDER .....	30.44
09-30	SF	DY100900239	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-1,597.50
09-30	SF	DY100900885	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-16.20
09-30	S1	DY100900144	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	536.63
					SUPPLIES AND MATERIALS TOTALS:	1,300.64
EQUIPMENT						
07-29	S8	MA000963962	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	67.00
08-09	P1	100H1800391	07/22/10	07/22/10	DANIEL L LOIBL .....	62.00
08-10	P1	100H1800393	05/24/10	05/24/10	PIONEER PROGRAMMING, INC .....	192.50
08-10	P1	100H1800394	05/26/10	05/26/10	DO .....	520.00
08-20	P1	100H1800418	05/24/10	05/24/10	DO .....	68.75

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08-27	S8	MA000969849	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	67.00	
09-24	P1	100H1800480	SYMFODIUM .....	08/09/10	09/01/10	EQUIPMENT MAINTENANCE .....	1,001.81	
09-24	P1	100H1800481	DO .....	09/22/10	09/22/10	EQUIPMENT MAINTENANCE .....	544.00	
09-24	P1	100H1800482	DO .....	09/17/10	09/17/10	EQUIPMENT MAINTENANCE .....	384.62	
09-25	P1	100H1800483	MERIDIAN IMAGING SOLUTIONS .....	08/09/10	08/09/10	EQUIPMENT MAINTENANCE .....	165.00	
09-25	P1	100H1800484	DO .....	08/17/10	08/17/10	EQUIPMENT MAINTENANCE .....	590.00	
09-29	S8	MA000975623	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	67.00	
							EQUIPMENT TOTALS:	3,729.68
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	457,935.95
							OFFICE TOTALS:	457,935.95

2009 HON. ZACHARY T. SPACE  
OFFICIAL EXPENSES OF MEMBERS  
EQUIPMENT

07-01	F2	RN000031903	DELL DIRECT SALES .....	05/17/10	05/17/10	COMP HARDWARE PURCH - \$25000 .....	1,089.59	
07-01	F2	RN000031903	DO .....	05/17/10	05/17/10	COMP HARDWARE PURCH - \$25000 .....	1,089.59	
07-01	F2	RN000031903	DO .....	05/17/10	05/17/10	COMP HARDWARE PURCH - \$25000 .....	1,089.59	
07-01	F2	RN000031903	DO .....	05/17/10	05/17/10	COMP HARDWARE PURCH - \$25000 .....	1,089.59	
07-01	F2	RN000031903	DO .....	05/17/10	05/17/10	COMP HARDWARE PURCH - \$25000 .....	1,152.36	
07-01	F2	RN000031903	DO .....	05/17/10	05/17/10	COMP HARDWARE PURCH - \$25000 .....	1,152.36	
							EQUIPMENT TOTALS:	6,663.08
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,663.08
							OFFICE TOTALS:	6,663.08

2010 HON. JACKIE SPEIER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	47,345.03	2,196.90
PERSONNEL COMPENSATION .....	803,092.06	285,206.98
TRAVEL .....	15,649.85	5,601.38
RENT, COMMUNICATION, UTILITIES .....	92,460.63	37,743.97
PRINTING AND REPRODUCTION .....	6,794.28	4,436.50
OTHER SERVICES .....	27,651.50	9,455.50
SUPPLIES AND MATERIALS .....	33,096.90	12,430.53
EQUIPMENT .....	3,501.09	2,029.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,029,591.34	359,101.15
OFFICE TOTALS:	1,029,591.34	359,101.15

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

07-28	O4	NW201000602	UNITED STATES POSTAL SERVICE .....	06/01/10	06/30/10	FRANKED MAIL .....	299.35	
07-31	SF	DY100700344	.....	07/20/10	08/01/10	FRANKED MAIL .....	-8.35	
08-30	O4	NW201000700	UNITED STATES POSTAL SERVICE .....	07/01/10	07/31/10	FRANKED MAIL .....	330.26	
09-17	O4	NW201000800	DO .....	08/01/10	08/31/10	FRANKED MAIL .....	1,575.64	
							FRANKED MAIL TOTALS:	2,196.90

PERSONNEL COMPENSATION

ALVI, HINA R .....	07/01/10	09/30/10	SHARED EMPLOYEE .....	4,500.00
BRAGANZA, BARBRA B .....	07/01/10	09/30/10	DISTRICT OFFICE MGR/CASEWKR .....	8,750.01
CONNOLLY, JOSH .....	07/01/10	09/30/10	DEPUTY LEGISLATIVE DIRECTOR .....	18,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JACKIE SPEIER—Con.						
		FERRICK,KATHERINE .....	08/01/10 09/30/10	FIELD REPRESENTATIVE CASEWORKE .....		4,305.56
		FRANCE,SHAUNA .....	06/24/10 09/30/10	FIELD REP/CASEWORKER .....		9,430.57
		GAST,JONATHAN P .....	06/21/10 09/30/10	IMMIGRATION CASEWORKER .....		12,500.00
		GREEN,KATHRYN R .....	08/01/10 08/15/10	TEMPORARY EMPLOYEE .....		2,000.00
		HASHEMI,COOKAB V .....	07/01/10 09/30/10	CHIEF OF STAFF .....		28,208.34
		KATHIR,ALLEN R .....	07/16/10 07/31/10	TEMPORARY EMPLOYEE .....		1,000.00
		KRAMER,JOSHUA E .....	07/01/10 07/31/10	TEMPORARY EMPLOYEE .....		1,000.00
		LARSEN,TINA M .....	07/01/10 09/30/10	D.C. OFFICE MANAGER .....		14,222.23
		MARKS, ALEXIS S. ....	09/01/10 09/30/10	SHARED EMPLOYEE .....		3,150.00
		MATTES,DANIEL J .....	08/16/10 08/31/10	TEMPORARY EMPLOYEE .....		2,000.00
		NAGALES-MARK,ANTHONY H .....	07/01/10 09/30/10	FIELD REPRESENTATIVE .....		12,375.00
		PAULL, ALANA M .....	07/01/10 09/30/10	SENIOR LEGISLATIVE ASSISTANT .....		13,200.00
		PERKINS,BRIAN .....	07/01/10 09/30/10	SPECIAL ASSISTANT/GRANT COORDI .....		26,750.01
		RAHLAN,JASON M .....	07/01/10 09/30/10	PRESS SECRETARY .....		11,020.83
		RILL,KATHARINA E .....	07/01/10 09/30/10	DISTRICT PRESS SECRETARY .....		11,250.00
		ROSEN,MARGO J .....	07/01/10 08/31/10	DISTRICT DIRECTOR .....		16,000.00
		RYAN,ERIN M .....	07/01/10 09/30/10	LEGISLATIVE COUNSEL/DIRECTOR .....		27,249.99
		SIMS JR, JAMES D. ....	07/01/10 09/30/10	SHARED EMPLOYEE .....		3,000.00
		SKILES, KATHLEE .....	07/01/10 07/18/10	SCHEDULER .....		2,150.00
		DO .....	07/01/10 07/18/10	SCHEDULER (OTHER COMPENSATION) .....		477.78
		STEFFEN,RICHARD D .....	07/01/10 09/30/10	DISTRICT DIRECTOR .....		24,999.99
		STODDER,SARAH B .....	08/01/10 09/30/10	TEMPORARY EMPLOYEE .....		8,000.00
		THOMAS,NAHMYO .....	07/01/10 09/30/10	STAFF ASSISTANT .....		6,999.99
		VIOLA,PETER .....	07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT .....		9,500.01
		WACK,CLAUDIA K .....	07/01/10 07/31/10	TEMPORARY EMPLOYEE .....		1,000.00
		WYLIE, CAROLYN L. ....	07/01/10 07/31/10	FIELD REPRESENTATIVE .....		2,166.67
				PERSONNEL COMPENSATION TOTALS:		285,206.98
TRAVEL						
07-02	P1	10CA1200405 HON. JACKIE SPEIER .....	06/28/10 06/28/10	COMMERCIAL TRANSPORTATION .....		179.70
07-09	P1	10CA1200406 DO .....	06/22/10 06/22/10	COMMERCIAL TRANSPORTATION .....		179.00
07-14	P1	10CA1200416 NAGALES-MARK,ANTHONY H .....	05/01/10 05/26/10	PRIVATE OWNED VEHICLE MILEAGE .....		88.00
07-14	P1	10CA1200417 DO .....	06/02/10 06/29/10	PRIVATE OWNED VEHICLE MILEAGE .....		45.50
07-14	P1	10CA1200418 DO .....	06/27/10 06/27/10	TAXI, PARKING, TOLLS .....		2.95
07-14	P1	10CA1200419 DO .....	06/07/10 06/07/10	TAXI, PARKING, TOLLS .....		14.00
07-14	P1	10CA1200420 DO .....	06/17/10 06/17/10	TAXI, PARKING, TOLLS .....		14.00
07-14	P1	10CA1200424 WYLIE, CAROLYN L. ....	05/11/10 05/11/10	TAXI, PARKING, TOLLS .....		24.50
07-15	P1	10CA1200444 HASHEMI,COOKAB V .....	05/09/10 05/09/10	GASOLINE .....		14.57
07-15	P1	10CA1200445 DO .....	04/21/10 04/21/10	TAXI, PARKING, TOLLS .....		20.00
07-15	P1	10CA1200446 DO .....	05/09/10 05/09/10	GASOLINE .....		14.57
07-15	P1	10CA1200447 DO .....	05/06/10 05/09/10	MISCELLANEOUS TRAVEL .....		109.98
07-15	P1	10CA1200448 DO .....	05/05/10 05/05/10	COMMERCIAL TRANSPORTATION .....		389.40
07-15	P1	10CA1200449 DO .....	05/07/10 05/07/10	MEALS .....		30.96
07-15	P1	10CA1200450 DO .....	05/07/10 05/07/10	MEALS .....		6.47

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07-15	P1	10CA1200451	DO	05/09/10	05/09/10	MEALS	7.59
07-15	P1	10CA1200452	DO	05/06/10	05/06/10	COMMERCIAL TRANSPORTATION	25.00
07-15	P1	10CA1200453	DO	05/08/10	05/08/10	COMMERCIAL TRANSPORTATION	23.00
07-15	P1	10CA1200454	DO	05/06/10	05/06/10	MEALS	9.00
07-15	P1	10CA1200455	DO	05/09/10	05/09/10	TAXI, PARKING, TOLLS	73.00
07-15	P1	10CA1200456	DO	05/06/10	05/06/10	TAXI, PARKING, TOLLS	60.00
07-15	P1	10CA1200428	RILL, KATHARINA E	04/15/10	05/17/10	PRIVATE OWNED VEHICLE MILEAGE	95.15
07-15	P1	10CA1200431	STEFFEN, RICHARD D	05/25/10	05/25/10	MEALS	7.00
07-15	P1	10CA1200432	DO	05/26/10	05/26/10	MEALS	4.60
07-15	P1	10CA1200433	DO	05/28/10	05/28/10	MEALS	12.75
07-15	P1	10CA1200434	DO	05/24/10	05/24/10	TAXI, PARKING, TOLLS	12.50
07-15	P1	10CA1200435	DO	05/24/10	05/28/10	LODGING	1,035.08
07-21	P1	10CA1200461	HON. JACKIE SPEIER	07/13/10	07/13/10	COMMERCIAL TRANSPORTATION	149.70
08-04	P1	10CA1200470	DO	07/15/10	07/15/10	COMMERCIAL TRANSPORTATION	179.70
08-04	P1	10CA1200471	DO	07/19/10	07/19/10	COMMERCIAL TRANSPORTATION	179.70
08-04	P1	10CA1200472	DO	07/22/10	07/22/10	COMMERCIAL TRANSPORTATION	179.70
08-04	P1	10CA1200473	DO	07/26/10	07/26/10	COMMERCIAL TRANSPORTATION	179.70
08-04	P1	10CA1200474	DO	07/27/10	07/27/10	TAXI, PARKING, TOLLS	75.50
08-04	P1	10CA1200475	DO	07/30/10	07/30/10	COMMERCIAL TRANSPORTATION	179.70
08-19	P1	10CA1200497	PAULL, ALANA M	07/28/10	07/28/10	TAXI, PARKING, TOLLS	15.00
08-19	P1	10CA1200482	RILL, KATHARINA E	05/29/10	07/28/10	PRIVATE OWNED VEHICLE MILEAGE	128.50
09-27	P1	10CA1200514	HASHEMI, COOKAB V	08/18/10	08/25/10	COMMERCIAL TRANSPORTATION	359.40
09-27	P1	10CA1200515	DO	08/18/10	08/26/10	MEALS	248.70
09-27	P1	10CA1200516	DO	08/18/10	08/26/10	CAR RENTAL	388.01
09-27	P1	10CA1200517	DO	08/18/10	08/26/10	TAXI, PARKING, TOLLS	151.00
09-28	P1	10CA1200525	HON. JACKIE SPEIER	09/14/10	09/15/10	COMMERCIAL TRANSPORTATION	179.70
09-28	P1	10CA1200526	DO	09/16/10	09/16/10	COMMERCIAL TRANSPORTATION	149.70
09-28	P1	10CA1200527	DO	09/22/10	09/22/10	COMMERCIAL TRANSPORTATION	179.70
09-28	P1	10CA1200528	DO	09/23/10	09/23/10	COMMERCIAL TRANSPORTATION	179.70
						TRAVEL TOTALS:	5,601.38
RENT, COMMUNICATION, UTILITIES							
07-09	P1	10CA1200407	AT & T	07/13/10	07/13/10	TELECOM SVC, EQUIP & TOLLS	881.85
07-09	P1	10CA1200410	UNITED PARCEL SERVICE	06/11/10	06/19/10	POSTAGE/COURIER/BOX RENTAL	174.22
07-09	P1	10CA1200411	DO	06/04/10	06/12/10	POSTAGE/COURIER/BOX RENTAL	19.96
07-15	P1	10CA1200430	DO	06/14/10	06/22/10	POSTAGE/COURIER/BOX RENTAL	132.59
07-19	P1	10CA1200426	BRAGANZA, BARBRA B	05/18/10	05/18/10	POSTAGE/COURIER/BOX RENTAL	9.85
07-20	P9	CA1201R1007	GLENBOROUGH 400 ECR, LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	5,337.00
07-21	P1	10CA1200460	UNITED PARCEL SERVICE	07/03/10	07/03/10	POSTAGE/COURIER/BOX RENTAL	152.50
07-21	P1	10CA1200462	DO	07/03/10	07/03/10	POSTAGE/COURIER/BOX RENTAL	152.50
07-22	P1	10CA1200466	DCS CONGRESSIONAL, LLC	06/16/10	06/16/10	TELECOM SVC, EQUIP & TOLLS	3,130.00
07-26	P1	10CA1200467	DO	06/16/10	06/16/10	TELECOM SVC, EQUIP & TOLLS	3,130.00
07-28	S4	10209001100		06/01/10	06/30/10	RECORDING (TRANSFER)	127.00
07-29	S5	DY100600080		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	44.00
07-29	S5	DY100600754		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	150.00
07-29	S5	DY100601797		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	569.03
07-29	S5	DY100606415		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	68.63
08-09	P1	10CA1200476	UNITED PARCEL SERVICE	06/29/10	06/29/10	POSTAGE/COURIER/BOX RENTAL	26.40
08-09	P1	10CA1200477	DO	07/06/10	07/12/10	POSTAGE/COURIER/BOX RENTAL	245.39
08-09	P1	10CA1200479	VERIZON WIRELESS	07/05/10	08/04/10	TELECOM SVC, EQUIP & TOLLS	168.69

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JACKIE SPEIER—Con.						
08-10	P1	10CA1200469	08/02/10	08/02/10	TELECOM SVC, EQUIP & TOLLS	872.98
08-19	P1	10CA1200487	07/29/10	08/28/10	UTILITIES	78.97
08-19	P1	10CA1200490	01/03/10	01/03/10	EQUIPMENT RENTAL	108.00
08-19	P1	10CA1200488	07/21/10	07/31/10	POSTAGE/COURIER/BOX RENTAL	10.06
08-19	P1	10CA1200489	07/12/10	07/24/10	POSTAGE/COURIER/BOX RENTAL	33.76
08-20	P9	CA1201R1008	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	5,337.00
08-27	S4	10243001106	07/01/10	07/31/10	RECORDING (TRANSFER)	215.00
08-31	S5	DY100700081	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	44.00
08-31	S5	DY100700744	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	150.00
08-31	S5	DY100701765	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	623.83
08-31	S5	DY100706330	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	83.06
09-03	P1	10CA1200499	07/21/10	07/21/10	TELECOM SVC, EQUIP & TOLLS	3,193.83
09-03	P1	10CA1200502	08/09/10	08/10/10	POSTAGE/COURIER/BOX RENTAL	9.59
09-03	P1	10CA1200503	07/28/10	08/07/10	POSTAGE/COURIER/BOX RENTAL	62.41
09-03	P1	10CA1200504	08/10/10	08/21/10	POSTAGE/COURIER/BOX RENTAL	85.33
09-07	P1	10CA1200505	07/08/10	08/09/10	TELECOM SVC, EQUIP & TOLLS	918.84
09-07	P1	10CA1200510	08/23/10	08/23/10	EQUIPMENT RENTAL	780.20
09-07	P1	10CA1200511	08/23/10	08/23/10	TEMPORARY SPACE RENTAL	250.00
09-07	P1	10CA1200512	08/23/10	08/23/10	TEMPORARY SPACE RENTAL	250.00
09-07	P1	10CA1200513	08/23/10	08/23/10	TEMPORARY SPACE RENTAL	2,268.00
09-07	P1	10CA1200506	08/05/10	09/04/10	TELECOM SVC, EQUIP & TOLLS	277.50
09-20	P9	CA1201R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	5,337.00
09-21	S5	DY100800081	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	44.00
09-21	S5	DY100800733	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	150.00
09-21	S5	DY100801746	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	813.44
09-21	S5	DY100806269	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	73.98
09-27	P1	10CA1200520	08/29/10	09/28/10	UTILITIES	83.70
09-28	P1	10CA1200519	08/26/10	08/26/10	TEMPORARY SPACE RENTAL	1,000.00
09-28	P1	10CA1200529	08/25/10	09/04/10	POSTAGE/COURIER/BOX RENTAL	44.19
09-28	P1	10CA1200530	08/07/10	08/28/10	POSTAGE/COURIER/BOX RENTAL	25.69
					RENT, COMMUNICATION, UTILITIES TOTALS:	37,743.97
PRINTING AND REPRODUCTION						
07-09	P1	10CA1200408	06/14/10	06/14/10	PRINTING AND REPRODUCTION	40.00
07-15	P1	10CA1200437	07/08/10	07/08/10	PRINTING AND REPRODUCTION	40.00
07-15	P1	10CA1200425	03/08/10	03/08/10	PRINTING AND REPRODUCTION	4,029.00
07-21	P1	10CA1200463	06/09/10	06/09/10	PRINTING AND REPRODUCTION	80.00
07-21	P1	10CA1200464	06/17/10	06/17/10	PRINTING AND REPRODUCTION	40.00
07-21	P1	10CA1200465	05/28/10	05/28/10	PRINTING AND REPRODUCTION	127.50
09-03	P1	10CA1200500	08/20/10	08/20/10	PRINTING AND REPRODUCTION	40.00
09-03	P1	10CA1200501	08/23/10	08/23/10	PRINTING AND REPRODUCTION	40.00
					PRINTING AND REPRODUCTION TOTALS:	4,436.50
OTHER SERVICES						
07-15	P1	10CA1200436	06/25/10	06/25/10	EQUIPMENT INSTALLATION	182.50

07-19	P1	10CA1200458	ICONSTITUENT LLC	07/09/10	07/09/10	WEB DEV,HOSTNG,EMAIL & REL SVC	125.00
07-20	P9	OPR10069307	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
07-20	P9	OPR10069407	DO	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	832.00
08-20	P9	OPR10069308	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
08-20	P9	OPR10069408	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	832.00
09-07	P1	10CA1200507	CONGRESSIONAL MANAGEMENT FNDTN	05/07/10	05/07/10	WEB DEV,HOSTNG,EMAIL & REL SVC	100.00
09-20	P9	OPR10069309	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
09-20	P9	OPR10069409	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	832.00
						OTHER SERVICES TOTALS:	9,455.50
SUPPLIES AND MATERIALS							
07-02	C2	NW201018300	BOISE CASCADE	06/10/10	06/10/10	OFFICE SUPPLIES OUTSIDE	80.74
07-09	P1	10CA1200409	PENN CAMERA EXCHANGE	05/14/10	05/14/10	OFFICE SUPPLIES OUTSIDE	668.94
07-12	P2	OSS70337	ALLIANCE MICRO	05/04/10	05/04/10	OFFICE SUPPLIES OUTSIDE	188.00
07-12	P2	OSS70337	DO	05/04/10	05/04/10	OFFICE SUPPLIES OUTSIDE	255.00
07-12	P2	OSS70337	DO	05/04/10	05/04/10	OFFICE SUPPLIES OUTSIDE	255.00
07-12	P2	OSS70337	DO	05/04/10	05/04/10	OFFICE SUPPLIES OUTSIDE	255.00
07-12	P2	OSS70337	DO	05/04/10	05/04/10	OFFICE SUPPLIES OUTSIDE	10.00
07-12	P2	OSS70584	DO	06/04/10	06/04/10	OFFICE SUPPLIES OUTSIDE	159.00
07-14	P1	10CA1200412	NAGALES-MARK,ANTHONY H	06/26/10	06/26/10	FOOD & BEVERAGE	48.00
07-14	P1	10CA1200413	DO	06/07/10	06/07/10	FOOD & BEVERAGE	15.00
07-14	P1	10CA1200414	DO	06/25/10	06/25/10	FOOD & BEVERAGE	38.83
07-14	P1	10CA1200415	DO	06/07/10	06/07/10	FOOD & BEVERAGE	11.48
07-14	P1	10CA1200421	WYLIE, CAROLYN L	05/17/10	05/17/10	FOOD & BEVERAGE	35.60
07-14	P1	10CA1200422	DO	05/17/10	05/17/10	FOOD & BEVERAGE	51.43
07-14	P1	10CA1200423	DO	05/18/10	05/18/10	OFFICE SUPPLIES OUTSIDE	6.00
07-15	P1	10CA1200429	ARROWHEAD	05/27/10	06/26/10	BOTTLED WATER	42.58
07-15	P1	10CA1200438	HASHEMI,COOKAB V	06/23/10	06/23/10	FOOD & BEVERAGE	45.96
07-15	P1	10CA1200439	DO	06/30/10	06/30/10	FOOD & BEVERAGE	11.93
07-15	P1	10CA1200440	DO	06/30/10	06/30/10	FOOD & BEVERAGE	13.20
07-15	P1	10CA1200441	DO	04/28/10	04/28/10	FOOD & BEVERAGE	13.20
07-15	P1	10CA1200442	DO	05/05/10	05/05/10	FOOD & BEVERAGE	13.20
07-15	P1	10CA1200443	DO	04/21/10	04/21/10	FOOD & BEVERAGE	13.20
07-15	P1	10CA1200427	RILL,KATHARINA E	05/04/10	05/04/10	OFFICE SUPPLIES OUTSIDE	21.86
07-19	P1	10CA1200457	FERRICK,KATHERINE	05/17/10	05/17/10	FOOD & BEVERAGE	37.05
07-20	P1	10CA1200459	PENN CAMERA EXCHANGE	07/01/10	07/01/10	OFFICE SUPPLIES OUTSIDE	103.92
07-28	HV	10A90100223		06/25/10	06/25/10	FRAMING (TRANSFER)	65.00
07-31	SF	DY100700006		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-69.50
07-31	SF	DY100700682		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-16.20
07-31	S1	DY100700458		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	960.93
08-04	CO	080410216A	NEWSWEEK PROFESSIONAL NETWORK	03/01/10	02/28/11	PUBLICATION REF MATERIAL	-306.45
08-05	C1	NW201021501	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021501	DO	06/14/10	06/14/10	BOTTLED WATER	24.93
08-05	C1	NW201021501	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-09	P1	10CA1200478	CDW GOVERNMENT INC. C/O ISM IN	07/09/10	07/09/10	OFFICE SUPPLIES OUTSIDE	398.99
08-09	P1	10CHS000158	US CAPITOL HISTORICAL SOCIETY	08/09/10	08/09/10	PUBLICATION REF MATERIAL	5,000.00
08-19	P1	10CA1200486	ARROWHEAD	06/27/10	07/26/10	BOTTLED WATER	33.40
08-19	P1	10CA1200483	CDW GOVERNMENT INC. C/O ISM IN	07/23/10	07/27/10	OFFICE SUPPLIES OUTSIDE	64.50
08-19	P1	10CA1200484	DO	07/27/10	07/27/10	OFFICE SUPPLIES OUTSIDE	330.68
08-19	P1	10CA1200485	DO	07/27/10	07/27/10	OFFICE SUPPLIES OUTSIDE	864.15

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JACKIE SPEIER—Con.						
08-19	P1	10CA1200498	07/14/10	07/21/10	FOOD & BEVERAGE	28.55
08-19	P1	10CA1200480	06/05/10	06/05/10	PUBLICATION REF MATERIAL	5.19
08-19	P1	10CA1200481	06/22/10	06/22/10	FOOD & BEVERAGE	5.95
08-23	C2	NW201023500	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE	68.16
08-23	C2	NW201023500	07/12/10	07/12/10	OFFICE SUPPLIES OUTSIDE	184.74
08-23	C1	NW201023101	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023101	07/14/10	07/14/10	BOTTLED WATER	5.00
08-23	C1	NW201023101	07/15/10	07/15/10	BOTTLED WATER	63.95
08-23	C1	NW201023101	07/31/10	07/31/10	BOTTLED WATER	2.00
08-23	P1	10CA1200496	08/06/10	08/06/10	FOOD & BEVERAGE	3.63
08-31	S1	DY100800108	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	440.48
09-07	P1	10CA1200508	08/03/10	08/03/10	OFFICE SUPPLIES OUTSIDE	178.00
09-07	P1	10CA1200509	08/03/10	08/03/10	OFFICE SUPPLIES OUTSIDE	194.00
09-20	C2	NW201026300	07/15/10	07/15/10	OFFICE SUPPLIES OUTSIDE	43.53
09-20	C2	NW201026300	07/23/10	07/23/10	OFFICE SUPPLIES OUTSIDE	66.60
09-20	C1	NW201025901	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025901	08/13/10	08/13/10	BOTTLED WATER	64.98
09-20	C1	NW201025901	08/31/10	08/31/10	BOTTLED WATER	2.00
09-22	C2	NW201026500	08/11/10	08/11/10	OFFICE SUPPLIES OUTSIDE	43.53
09-27	P1	10CA1200522	07/27/10	08/26/10	BOTTLED WATER	60.33
09-27	P1	10CA1200518	08/18/10	08/26/10	FOOD & BEVERAGE	275.55
09-27	P1	10CA1200523	09/13/10	09/13/10	FOOD & BEVERAGE	3.10
09-27	P1	10CA1200524	09/02/10	09/02/10	FOOD & BEVERAGE	17.60
09-28	C2	NW201026600	08/17/10	08/17/10	OFFICE SUPPLIES OUTSIDE	73.10
09-28	C2	NW201026600	08/26/10	08/26/10	OFFICE SUPPLIES OUTSIDE	492.17
09-30	SF	DY100900005	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-109.25
09-30	SF	DY100900051	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-40.50
09-30	S1	DY100900210	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	487.59
					SUPPLIES AND MATERIALS TOTALS:	12,430.53
EQUIPMENT						
07-29	S8	MA000963540	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	187.19
08-27	S8	MA000969433	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	187.19
09-22	F2	RN000032768	08/12/10	08/12/10	COMP HARDWARE PURCH - \$25000	733.91
09-22	F2	RN000032768	08/12/10	08/12/10	COMP HARDWARE PURCH - \$25000	733.91
09-29	S8	MA000976369	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	187.19
					EQUIPMENT TOTALS:	2,029.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	359,101.15
					OFFICE TOTALS:	359,101.15

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2009 HON. JACKIE SPEIER  
OFFICIAL EXPENSES OF MEMBERS  
TRAVEL

08-19	P1	10CA1200492	08/16/09	08/16/09	COMMERCIAL TRANSPORTATION	580.90
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08-19	P1	10CA1200493	DO	08/16/09	08/23/09	MEALS	115.31
08-19	P1	10CA1200494	DO	08/22/09	08/23/09	TRAVEL REIMBURSEMENT	608.70
08-19	P1	10CA1200495	DO	08/16/09	08/23/09	TRAVEL REIMBURSEMENT	119.85
						TRAVEL TOTALS:	1,424.76
RENT, COMMUNICATION, UTILITIES							
08-19	P1	10CA1200491	HASHEMI,COOKAB V	08/04/10	08/04/10	POSTAGE/COURIER/BOX RENTAL	54.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	54.66
PRINTING AND REPRODUCTION							
09-27	P1	10CA1200521	DAVID L. ANDRUKITUS, INC.	11/30/09	11/30/09	PRINTING AND REPRODUCTION	272.50
						PRINTING AND REPRODUCTION TOTALS:	272.50
SUPPLIES AND MATERIALS							
07-01	CO	OYZ6270202	NEWSWEEK PROFESSIONAL NETWORK	02/23/09	03/23/10	PUBLICATION REF MATERIAL	-25.00
						SUPPLIES AND MATERIALS TOTALS:	-25.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,726.92
						OFFICE TOTALS:	1,726.92

2008 HON. JACKIE SPEIER  
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT							
07-15	F2	RN000032138	CDW GOVERNMENT INC	07/12/10	07/12/10	COMP HARDWARE PURCH - \$25000	1,835.00
07-15	F2	RN000032138	DO	07/12/10	07/12/10	COMP HARDWARE PURCH - \$25000	1,835.00
07-15	F2	RN000032138	DO	07/12/10	07/12/10	COMP HARDWARE PURCH - \$25000	1,075.00
						EQUIPMENT TOTALS:	4,745.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,745.00
						OFFICE TOTALS:	4,745.00

2010 HON. JOHN M. SPRATT JR  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,775.98	3,235.38
PERSONNEL COMPENSATION	850,203.04	284,732.46
TRAVEL	27,182.44	9,573.60
RENT, COMMUNICATION, UTILITIES	52,858.34	18,767.76
PRINTING AND REPRODUCTION	4,079.13	3,522.40
OTHER SERVICES	34,967.00	10,788.00
SUPPLIES AND MATERIALS	9,648.72	3,188.05
EQUIPMENT	22,314.58	3,333.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,006,029.23	337,140.90
OFFICE TOTALS:	1,006,029.23	337,140.90

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-30	O4	NW201000600	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL	216.29
08-30	O4	NW201000702	DO	07/01/10	07/31/10	FRANKED MAIL	652.51
08-31	SF	DY100800498		08/20/10	09/01/10	FRANKED MAIL	-107.40
08-31	OP	1QUSPS07004	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL	1,618.44
09-17	O4	NW201000801	DO	08/01/10	08/31/10	FRANKED MAIL	855.54
						FRANKED MAIL TOTALS:	3,235.38
PERSONNEL COMPENSATION							
			DOUGLAS, ANGELE	08/02/10	09/10/10	PAID INTERN	1,950.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. JOHN M SPRATT JR—Con.							
		FANT JR, CHARLES H. ....	07/01/10 09/30/10	DEPUTY CHIEF OF STAFF/COMM DIR .....	21,999.99		
		GREGG, ELIZABETH S. ....	07/01/10 09/30/10	STAFF ASSISTANT .....	9,999.99		
		HARRIS, JOSEPH C. ....	07/01/10 09/30/10	LEGISLATIVE COUNSEL .....	20,874.99		
		HICKLIN, CATHY R. ....	07/01/10 09/30/10	CONGRESSIONAL AIDE .....	17,499.99		
		HIGSMITH, BRIAN D. ....	08/02/10 08/31/10	PAID INTERN .....	1,160.00		
		HUTCHISON, KATHARINE W. ....	07/01/10 09/30/10	LEGISLATIVE ASSISTANT .....	14,625.00		
		LAWSON, KEVIN J. ....	07/01/10 09/30/10	SENIOR POLICY ADVISOR .....	19,899.99		
		LEWIS, WILLIAM L. ....	07/01/10 07/31/10	PAID INTERN .....	1,200.00		
		MACK, MARY. ....	07/01/10 08/31/10	PAID INTERN .....	2,400.00		
		MCCOY, JOHNNIE M. ....	07/01/10 09/30/10	DISTRICT OFFICE STAFF ASST .....	4,680.00		
		MCDOW, CHARLES M. ....	07/01/10 09/30/10	DISTRICT ADMINISTRATOR .....	23,499.99		
		MILLS, LETITIA. ....	07/01/10 09/30/10	EXECUTIVE ASSISTANT .....	22,250.01		
		MIXON, LINDA B. ....	07/01/10 09/30/10	CONGRESSIONAL AIDE .....	17,937.51		
		O'CONNELL, DAWN C. ....	07/01/10 09/30/10	CHIEF OF STAFF .....	29,625.00		
		PALMER, ASHLI S. ....	07/01/10 09/30/10	SR LEGISLATIVE ASSISTANT .....	19,899.99		
		SLIGH, DAVID J. ....	07/01/10 09/30/10	DEPUTY DISTRICT ADMINISTRATOR .....	21,500.01		
		SMITH, SARA I. ....	08/17/10 08/31/10	PAID INTERN .....	280.00		
		SWANNER, JACQUELYN C. ....	07/01/10 07/31/10	PAID INTERN .....	1,200.00		
		WALLACE, JACQUELINE K. ....	07/01/10 09/30/10	CONGRESSIONAL AIDE .....	15,875.01		
		WILLIAMS, BOBBIE J. ....	07/01/10 09/30/10	CONGRESSIONAL AIDE .....	16,374.99		
				PERSONNEL COMPENSATION TOTALS:	284,732.46		
		TRAVEL					
07-13	P1	10SC0500230 FANT JR, CHARLES H. ....	06/23/10 06/23/10	TAXI, PARKING, TOLLS .....	21.00		
07-13	P1	10SC0500226 HICKLIN, CATHY R. ....	06/01/10 06/30/10	PRIVATE OWNED VEHICLE MILEAGE .....	43.00		
07-13	P1	10SC0500231 MIXON, LINDA B. ....	06/03/10 06/17/10	PRIVATE OWNED VEHICLE MILEAGE .....	113.50		
07-13	P1	10SC0500225 WILLIAMS, BOBBIE J. ....	06/01/10 06/30/10	PRIVATE OWNED VEHICLE MILEAGE .....	64.50		
07-22	P1	10SC0500233 CITIBANK GOV CARD SERVICE .....	05/28/10 07/02/10	COMMERCIAL TRANSPORTATION .....	3,312.50		
08-11	P1	10SC0500256 HICKLIN, CATHY R. ....	07/12/10 07/12/10	PRIVATE OWNED VEHICLE MILEAGE .....	43.00		
08-12	P1	10SC0500254 MIXON, LINDA B. ....	07/01/10 07/15/10	PRIVATE OWNED VEHICLE MILEAGE .....	113.50		
08-12	P1	10SC0500252 SLIGH, DAVID J. ....	07/13/10 07/13/10	PRIVATE OWNED VEHICLE MILEAGE .....	37.00		
08-12	P1	10SC0500253 WALLACE, JACQUELINE K. ....	07/06/10 07/06/10	PRIVATE OWNED VEHICLE MILEAGE .....	46.50		
08-13	P1	10SC0500255 WILLIAMS, BOBBIE J. ....	07/08/10 07/22/10	PRIVATE OWNED VEHICLE MILEAGE .....	50.00		
08-18	P1	10SC0500257 CITIBANK GOV CARD SERVICE .....	07/09/10 07/22/10	COMMERCIAL TRANSPORTATION .....	3,344.00		
09-10	P1	10SC0500276 HICKLIN, CATHY R. ....	08/01/10 08/31/10	PRIVATE OWNED VEHICLE MILEAGE .....	43.00		
09-10	P1	10SC0500275 MIXON, LINDA B. ....	08/01/10 08/31/10	PRIVATE OWNED VEHICLE MILEAGE .....	75.00		
09-10	P1	10SC0500269 PALMER, ASHLI S. ....	08/18/10 08/20/10	COMMERCIAL TRANSPORTATION .....	50.00		
09-10	P1	10SC0500273 SLIGH, DAVID J. ....	08/01/10 08/31/10	PRIVATE OWNED VEHICLE MILEAGE .....	37.00		
09-10	P1	10SC0500274 WALLACE, JACQUELINE K. ....	08/01/10 08/31/10	PRIVATE OWNED VEHICLE MILEAGE .....	87.00		
09-10	P1	10SC0500272 WILLIAMS, BOBBIE J. ....	08/01/10 08/31/10	PRIVATE OWNED VEHICLE MILEAGE .....	64.50		
09-21	P1	10SC0500277 CITIBANK GOV CARD SERVICE .....	07/31/10 09/13/10	COMMERCIAL TRANSPORTATION .....	2,028.60		
				TRAVEL TOTALS:	9,573.60		
		RENT, COMMUNICATION, UTILITIES					
07-01	CB	FXF100630a FEDERAL EXPRESS CORP .....	06/21/10 06/21/10	POSTAGE/COURIER/BOX RENTAL .....	22.22		

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07-01	P1	10SC0500224	FTC	05/23/10	06/22/10	UTILITIES	91.73
07-01	P1	10SC0500222	VERIZON SOUTH	06/04/10	07/03/10	TELECOM SVC, EQUIP & TOLLS	51.06
07-01	P1	10SC0500223	DO	06/04/10	07/03/10	TELECOM SVC, EQUIP & TOLLS	81.72
07-13	P1	10SC0500227	COMPORIUM COMMUNICATIONS	06/23/10	07/22/10	TELECOM SVC, EQUIP & TOLLS	744.69
07-13	P1	10SC0500228	DO	06/01/10	06/30/10	UTILITIES	62.46
07-16	CB	FXF100715a	FEDERAL EXPRESS CORP	07/01/10	07/01/10	POSTAGE/COURIER/BOX RENTAL	22.22
07-16	CB	FXF100715a	DO	07/06/10	07/06/10	POSTAGE/COURIER/BOX RENTAL	5.62
07-20	P9	SC0503R1007	CITY OF ROCK HILL	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,894.00
07-20	P9	SC0504R1007	GLASSCOCK INVESTMENTS, LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	600.00
07-20	P9	SC0502R1007	JOHN MILLING	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	725.00
07-22	P1	10SC0500234	AT & T	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	226.50
07-22	P1	10SC0500235	DO	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	102.17
07-22	P1	10SC0500232	VERIZON WIRELESS	06/26/10	07/25/10	TELECOM SVC, EQUIP & TOLLS	193.57
07-23	CB	FXF100722a	FEDERAL EXPRESS CORP	07/12/10	07/12/10	POSTAGE/COURIER/BOX RENTAL	6.75
07-28	S3	10209G00074	HIR GRAPHICS (TRANSFER)	07/01/10	07/31/10	HIR GRAPHICS (TRANSFER)	40.00
07-29	S5	DY100600556	DC TEL EQUIP (TRANSFER)	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	68.00
07-29	S5	DY100601144	DC TEL SERVICE (TRANSFER)	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	140.00
07-29	S5	DY100604814	DC TEL TOLLS (TRANSFER)	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	789.64
07-29	S5	DY100606089	DISTRICT OFC TEL EQUIP (TRFR)	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	66.90
07-29	S5	DY100608599	DISTRICT OFC TEL TOLLS (TRFR)	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	76.76
07-29	P1	10SC0500241	FTC	06/23/10	07/22/10	UTILITIES	91.73
07-29	P1	10SC0500239	VERIZON SOUTH	07/04/10	08/03/10	TELECOM SVC, EQUIP & TOLLS	87.62
07-29	P1	10SC0500240	DO	07/04/10	08/03/10	TELECOM SVC, EQUIP & TOLLS	53.95
08-02	P1	10SC0500244	MILLS, LETITIA	07/22/10	07/22/10	POSTAGE/COURIER/BOX RENTAL	8.80
08-06	P1	10SC0500246	COMPORIUM COMMUNICATIONS	07/23/10	08/22/10	TELECOM SVC, EQUIP & TOLLS	692.90
08-06	P1	10SC0500247	DO	08/01/10	08/31/10	UTILITIES	62.67
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/23/10	07/23/10	POSTAGE/COURIER/BOX RENTAL	21.82
08-06	P1	10SC0500249	MILLS, LETITIA	07/27/10	07/27/10	TELECOM SVC, EQUIP & TOLLS	22.49
08-18	P1	10SC0500259	AT & T	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	225.74
08-18	P1	10SC0500260	DO	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	101.98
08-18	P1	10SC0500258	VERIZON WIRELESS	07/26/10	08/25/10	TELECOM SVC, EQUIP & TOLLS	193.28
08-20	P9	SC0503R1008	CITY OF ROCK HILL	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,894.00
08-20	P9	SC0504R1008	GLASSCOCK INVESTMENTS, LLC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	600.00
08-20	P9	SC0502R1008	JOHN MILLING	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	725.00
08-23	P1	10SC0500262	VERIZON SOUTH	08/04/10	09/03/10	TELECOM SVC, EQUIP & TOLLS	47.95
08-23	P1	10SC0500263	DO	08/04/10	09/03/10	TELECOM SVC, EQUIP & TOLLS	78.50
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	08/02/10	08/02/10	POSTAGE/COURIER/BOX RENTAL	19.78
08-25	P1	10SC0500265	FTC	07/16/10	08/15/10	UTILITIES	91.73
08-25	P2	HCV1002346	PROCOMM VOICE & DATA SOLUTIONS	08/23/10	08/23/10	TELECOM SVC, EQUIP & TOLLS	540.00
08-26	CB	FXF100825a	FEDERAL EXPRESS CORP	08/03/10	08/03/10	POSTAGE/COURIER/BOX RENTAL	19.29
08-27	S4	10243001107	RECORDING (TRANSFER)	07/01/10	07/31/10	RECORDING (TRANSFER)	35.00
08-31	S5	DY100700546	DC TEL EQUIP (TRANSFER)	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	68.00
08-31	S5	DY100701134	DC TEL SERVICE (TRANSFER)	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	140.00
08-31	S5	DY100704740	DC TEL TOLLS (TRANSFER)	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	782.62
08-31	S5	DY100706001	DISTRICT OFC TEL EQUIP (TRFR)	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	79.75
08-31	S5	DY100708510	DISTRICT OFC TEL TOLLS (TRFR)	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	87.24
09-02	P1	10SC0500267	COMPORIUM COMMUNICATIONS	08/23/10	09/22/10	TELECOM SVC, EQUIP & TOLLS	702.87
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP	08/19/10	08/19/10	POSTAGE/COURIER/BOX RENTAL	21.72
09-10	P1	10SC0500271	COMPORIUM COMMUNICATIONS	09/01/10	09/30/10	TELECOM SVC, EQUIP & TOLLS	62.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN M SPRATT JR—Con.						
09-10	CB	FXF100909a	08/26/10	08/26/10	POSTAGE/COURIER/BOX RENTAL .....	9.88
09-20	P9	SC0503R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	1,894.00
09-20	P9	SC0504R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	600.00
09-20	P9	SC0502R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	725.00
09-20	P1	10SC0500279	08/26/10	09/25/10	TELECOM SVC, EQUIP & TOLLS .....	193.17
09-21	S5	DY100800537	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER) .....	68.00
09-21	S5	DY100801124	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER) .....	140.00
09-21	S5	DY100804711	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER) .....	774.76
09-21	S5	DY100805941	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	96.56
09-21	S5	DY100808432	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	78.01
09-21	P1	10SC0500280	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS .....	226.12
09-21	P1	10SC0500281	09/01/10	09/30/10	TELECOM SVC, EQUIP & TOLLS .....	101.98
09-24	P1	10SC0500283	08/17/10	09/16/10	UTILITIES .....	90.31
09-24	P1	10SC0500284	09/04/10	10/03/10	TELECOM SVC, EQUIP & TOLLS .....	81.50
09-24	P1	10SC0500285	09/04/10	10/03/10	TELECOM SVC, EQUIP & TOLLS .....	50.95
09-25	CB	FXF100923a	09/08/10	09/08/10	POSTAGE/COURIER/BOX RENTAL .....	21.61
09-25	CB	FXF100923a	09/10/10	09/10/10	POSTAGE/COURIER/BOX RENTAL .....	43.48
09-28	CB	FXF100927a	09/17/10	09/17/10	POSTAGE/COURIER/BOX RENTAL .....	21.61
09-28	HR	573365	08/03/10	08/03/10	POSTAGE/COURIER/BOX RENTAL .....	-19.29
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,767.76
PRINTING AND REPRODUCTION						
07-22	P1	10SC0500236	06/15/10	06/15/10	PRINTING AND REPRODUCTION .....	58.50
07-26	S3	10207000189	07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER) .....	21.50
08-06	P1	10SC0500248	07/21/10	07/21/10	PRINTING AND REPRODUCTION .....	3,282.40
08-12	P1	10SC0500250	08/02/10	08/02/10	PRINTING AND REPRODUCTION .....	58.50
08-26	S3	10238000187	08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER) .....	43.00
09-10	P1	10SC0500268	08/30/10	08/30/10	PRINTING AND REPRODUCTION .....	58.50
					PRINTING AND REPRODUCTION TOTALS:	3,522.40
OTHER SERVICES						
07-20	P9	OPR10041707	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,288.00
07-20	P9	OPR10041807	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,248.00
07-23	P1	10SC0500237	07/06/10	07/06/10	JANITORIAL & MAINTENANCE SVCS .....	60.00
08-20	P9	OPR10041708	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,288.00
08-20	P9	OPR10041808	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,248.00
08-23	P1	10SC0500261	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS .....	60.00
09-20	P1	10SC0500278	09/01/10	09/30/10	JANITORIAL & MAINTENANCE SVCS .....	60.00
09-20	P9	OPR10041709	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	2,288.00
09-20	P9	OPR10041809	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	1,248.00
					OTHER SERVICES TOTALS:	10,788.00
SUPPLIES AND MATERIALS						
07-01	P1	10SC0500221	05/10/10	06/09/10	PUBLICATION REF MATERIAL .....	274.12
07-01	P1	10SC0500220	06/07/10	06/07/10	OFFICE SUPPLIES OUTSIDE .....	157.00
07-13	P1	10SC0500229	07/01/10	06/30/11	PUBLICATION REF MATERIAL .....	25.00

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07-26	P1	10SC0500238	THE ITEM .....	08/07/10	08/06/11	PUBLICATION REF MATERIAL .....	135.24
07-29	P1	10SC0500243	OFFICE DEPOT CREDIT PLAN .....	06/10/10	07/09/10	OFFICE SUPPLIES OUTSIDE .....	64.95
07-30	P1	10SC0500242	CHRONICLE INDEPENDENT .....	08/14/10	08/13/11	PUBLICATION REF MATERIAL .....	73.00
07-31	S1	DY100700332	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER) .....	365.69
08-05	C1	NW201021504	DEER PARK .....	06/30/10	06/30/10	BOTTLED WATER .....	27.99
08-06	P1	10SC0500245	THOMSON WEST .....	06/10/10	07/09/10	PUBLICATION REF MATERIAL .....	796.92
08-17	P1	10SC05RW188	THE ECONOMIST .....	07/11/10	07/10/11	PUBLICATION REF MATERIAL .....	145.42
08-23	C1	NW201023104	DEER PARK .....	07/31/10	07/31/10	BOTTLED WATER .....	27.99
08-23	P1	10SC0500264	THE CHARLOTTE OBSERVER .....	09/05/10	09/04/11	PUBLICATION REF MATERIAL .....	163.80
08-25	P1	10SC0500266	XEROX CORPORATION .....	08/07/10	08/07/10	OFFICE SUPPLIES OUTSIDE .....	165.63
08-31	SF	DY100800224	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER) .....	-262.25
08-31	SF	DY100800772	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER) .....	-76.95
08-31	S1	DY100800500	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER) .....	250.75
09-10	P1	10SC0500270	STATEHOUSE REPORT .....	09/01/10	09/01/10	PUBLICATION REF MATERIAL .....	600.00
09-20	C1	NW201025904	DEER PARK .....	08/31/10	08/31/10	BOTTLED WATER .....	27.99
09-21	P1	10SC0500282	OFFICE DEPOT CREDIT PLAN .....	08/09/10	09/08/10	OFFICE SUPPLIES OUTSIDE .....	173.76
09-30	S1	DY100900514	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	52.00
SUPPLIES AND MATERIALS TOTALS:							3,188.05

EQUIPMENT							
07-29	S8	MAD00965448	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	160.00
07-29	S8	PL000968616	.....	07/01/10	07/31/10	COMP HARDWARE PURCH - \$25000 .....	955.75
08-27	S8	MAD00971251	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	160.00
08-27	S8	PL000974410	.....	08/01/10	08/31/10	COMP HARDWARE PURCH - \$25000 .....	955.75
08-31	HV	10A90100239	.....	04/01/10	04/30/10	EQUIPMENT MAINTENANCE .....	-14.00
09-29	S8	MAD00977059	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	160.00
09-29	S8	PL000980320	.....	09/01/10	09/30/10	COMP HARDWARE PURCH - \$25000 .....	955.75
EQUIPMENT TOTALS:							3,333.25

OFFICIAL EXPENSES OF MEMBERS TOTALS: 337,140.90

OFFICE TOTALS: 337,140.90

2009 HON. JOHN M SPRATT JR  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
08-04	O4	NW201013000	UNITED STATES POSTAL SERVICE .....	12/01/09	12/31/09	FRANKED MAIL .....	3,230.69
FRANKED MAIL TOTALS:							3,230.69

SUPPLIES AND MATERIALS							
09-27	P2	OSM42158	DELL DIRECT SALES .....	11/25/09	11/25/09	OFFICE SUPPLIES OUTSIDE .....	56.10
09-27	P2	OSM42159	DO .....	11/25/09	11/25/09	OFFICE SUPPLIES OUTSIDE .....	28.05
09-27	P2	OSM42160	DO .....	11/25/09	11/25/09	OFFICE SUPPLIES OUTSIDE .....	28.05

SUPPLIES AND MATERIALS TOTALS: 112.20

OFFICIAL EXPENSES OF MEMBERS TOTALS: 3,342.89

OFFICE TOTALS: 3,342.89

2010 HON. FORTNEY PETE STARK  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	81,364.74	54,985.87
PERSONNEL COMPENSATION .....	627,454.19	218,124.99
TRAVEL .....	5,620.45	4,842.94
RENT, COMMUNICATION, UTILITIES .....	74,862.51	23,126.49

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. FORTNEY PETE STARK—Con.						
				PRINTING AND REPRODUCTION .....	30,829.41	15,836.76
				OTHER SERVICES .....	20,520.32	7,881.32
				SUPPLIES AND MATERIALS .....	16,207.11	8,364.23
				EQUIPMENT .....	2,297.59	1,281.59
				<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	<b>859,156.32</b>	<b>334,444.19</b>
				<b>OFFICE TOTALS:</b>	<b>859,156.32</b>	<b>334,444.19</b>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	04	NW201000602	06/01/10 06/30/10	UNITED STATES POSTAL SERVICE .....		539.88
07-28	05	10M5125105	06/21/10 06/21/10	DO .....		17,681.16
08-30	04	NW201000700	07/01/10 07/31/10	DO .....		334.31
08-31	05	10M5125108	07/19/10 07/19/10	DO .....		17,681.16
09-17	04	NW201000800	08/01/10 08/31/10	DO .....		274.49
09-23	05	10M5125110	08/02/10 08/02/10	DO .....		18,474.87
				<b>FRANKED MAIL TOTALS:</b>		<b>54,985.87</b>
PERSONNEL COMPENSATION						
		CAZENAVE, MARTHA J. ....	07/01/10 09/30/10	DISTRICT DIRECTOR .....	41,250.00	
		COOK,BRIAN T .....	07/01/10 09/30/10	PRESS SECRETARY .....	16,250.01	
		CURTIS, DEBRA S. ....	07/01/10 09/30/10	CHIEF OF STAFF .....	18,750.00	
		FLOWER HORNE,ANNA K .....	07/01/10 09/30/10	STAFF ASSISTANT .....	7,250.01	
		HANIF,SOPHIA S .....	07/01/10 09/30/10	CASEWORKER .....	9,249.99	
		HERMAN,ELIZABETH A .....	07/01/10 09/30/10	LEGAL COUNSEL .....	16,250.01	
		HILD, STEVEN J. ....	07/01/10 09/30/10	LEGISLATIVE DIRECTOR .....	19,500.00	
		LANGFY-STOVALL, JANE E. ....	07/01/10 09/30/10	CONSTITUENT SERVICE DIRECTOR .....	18,750.00	
		LONGWING,DANIEL .....	07/01/10 09/30/10	SYSTEM ADMINISTRATOR .....	12,000.00	
		MAHARJAN, GANESH .....	07/01/10 09/30/10	STAFF ASSISTANT .....	7,749.99	
		MAR,KENNY K .....	07/01/10 09/30/10	CASEWORKER .....	7,125.00	
		SCARBROUGH,MICHELE R .....	07/01/10 09/30/10	STAFF ASSISTANT .....	7,500.00	
		SLATER,REBECCA J .....	07/01/10 09/30/10	SCHEDULE COORDINATOR .....	14,499.99	
		TERAMOTO,JASON .....	07/01/10 09/30/10	CASEWORKER .....	9,999.99	
		THOMPSON, AMANDA A. ....	07/01/10 09/30/10	LEGISLATIVE ASSISTANT .....	12,000.00	
				<b>PERSONNEL COMPENSATION TOTALS:</b>		<b>218,124.99</b>
TRAVEL						
07-29	P1	10CA1300136	06/05/10 06/08/10	CITIBANK GOV CARD SERVICE .....	332.00	
07-30	P1	10CA1300139	06/04/10 06/08/10	DO .....	199.31	
08-03	P1	10CA1300143	05/16/10 05/16/10	DO .....	166.00	
08-03	P1	10CA1300144	05/11/10 05/11/10	DO .....	299.40	
08-03	P1	10CA1300152	05/14/10 05/17/10	DO .....	224.83	
08-04	P1	10CA1300166	07/24/10 07/24/10	TERAMOTO,JASON .....	15.15	
08-04	P1	10CA1300167	05/13/10 05/17/10	DO .....	123.15	
08-04	P1	10CA1300168	05/19/10 06/26/10	DO .....	110.50	
08-05	P1	10CA1300176	06/25/10 06/27/10	CITIBANK GOV CARD SERVICE .....	372.00	

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08-09	P1	10CA1300177	DO	05/14/10	06/05/10	TAXI, PARKING, TOLLS	25.00
08-09	P1	10CA1300179	DO	06/05/10	06/08/10	COMMERCIAL TRANSPORTATION	299.40
08-09	P1	10CA1300180	DO	06/25/10	06/26/10	COMMERCIAL TRANSPORTATION	299.40
08-09	P1	10CA1300181	DO	07/23/10	07/25/10	TAXI, PARKING, TOLLS	372.00
08-10	P1	10CA1300184	DO	07/13/10	07/13/10	COMMERCIAL TRANSPORTATION	438.40
08-10	P1	10CA1300185	DO	07/22/10	07/22/10	COMMERCIAL TRANSPORTATION	299.40
08-10	P1	10CA1300186	DO	05/13/10	05/13/10	TAXI, PARKING, TOLLS	372.00
08-30	P1	10CA1300200	DO	06/08/10	06/08/10	TAXI, PARKING, TOLLS	162.00
08-30	P1	10CA1300204	DO	08/09/10	08/11/10	TAXI, PARKING, TOLLS	372.00
08-30	P1	10CA1300202	HANIF,SOPHIA S	05/14/10	07/29/10	PRIVATE OWNED VEHICLE MILEAGE	99.50
09-25	P1	10CA1300208	CITIBANK GOV CARD SERVICE	11/03/10	11/03/10	COMMERCIAL TRANSPORTATION	139.70
09-25	P1	10CA1300210	LANGHEY-STOVALL, JANE E.	01/06/10	08/25/10	PRIVATE OWNED VEHICLE MILEAGE	121.80
						TRAVEL TOTALS:	4,842.94
RENT, COMMUNICATION, UTILITIES							
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/21/10	06/21/10	POSTAGE/COURIER/BOX RENTAL	4.72
07-01	CB	FXF100630a	DO	06/11/10	06/11/10	POSTAGE/COURIER/BOX RENTAL	23.63
07-13	CB	FXF100712A	DO	06/22/10	06/22/10	POSTAGE/COURIER/BOX RENTAL	24.47
07-16	CB	FXF100715a	DO	06/30/10	06/30/10	POSTAGE/COURIER/BOX RENTAL	13.53
07-16	CB	FXF100715a	DO	07/01/10	07/01/10	POSTAGE/COURIER/BOX RENTAL	5.69
07-20	P9	CA1301R1007	FREMONT I	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	4,978.98
07-23	CB	FXF100722a	FEDERAL EXPRESS CORP	07/08/10	07/08/10	POSTAGE/COURIER/BOX RENTAL	8.78
07-23	CB	FXF100722a	DO	07/08/10	07/08/10	POSTAGE/COURIER/BOX RENTAL	17.54
07-29	S5	DY100600081	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	52.00
07-29	S5	DY100600755	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	182.50
07-29	S5	DY100601803	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	1,031.83
07-29	S5	DY100605700	.....	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	73.22
07-29	S5	DY100606418	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	490.56
07-29	P1	10CA1300134	AT & T	04/10/10	05/09/10	TELECOM SVC, EQUIP & TOLLS	326.79
08-03	P1	10CA1300150	DO	03/10/10	04/09/10	TELECOM SVC, EQUIP & TOLLS	352.07
08-03	P1	10CA1300158	FREMONT SENIOR CENTER	06/29/10	06/29/10	TEMPORARY SPACE RENTAL	88.00
08-03	P2	HCV1002187	VERIZON WIRELESS	07/01/10	07/01/10	TELECOM SVC, EQUIP & TOLLS	209.97
08-04	P1	10CA1300163	AT & T	06/10/10	07/09/10	TELECOM SVC, EQUIP & TOLLS	387.81
08-05	P1	10CA1300174	DO	06/10/10	07/09/10	TELECOM SVC, EQUIP & TOLLS	392.73
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/16/10	07/16/10	POSTAGE/COURIER/BOX RENTAL	9.50
08-06	CB	FXF100805a	DO	07/23/10	07/23/10	POSTAGE/COURIER/BOX RENTAL	13.31
08-06	CB	FXF100805a	DO	07/20/10	07/20/10	POSTAGE/COURIER/BOX RENTAL	18.66
08-16	P1	10CA1300187	LIBRARY SERVICES DEPT.	08/25/10	08/25/10	TEMPORARY SPACE RENTAL	25.00
08-20	P9	CA1301R1008	FREMONT I	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	4,978.98
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	08/02/10	08/02/10	POSTAGE/COURIER/BOX RENTAL	4.44
08-24	CB	FXF100823a	DO	07/27/10	07/27/10	POSTAGE/COURIER/BOX RENTAL	16.91
08-26	CB	FXF100825a	DO	08/04/10	08/04/10	POSTAGE/COURIER/BOX RENTAL	23.22
08-26	CB	FXF100825a	DO	08/17/10	08/17/10	POSTAGE/COURIER/BOX RENTAL	12.28
08-26	CB	FXF100825a	DO	08/04/10	08/04/10	POSTAGE/COURIER/BOX RENTAL	11.36
08-26	CB	FXF100825a	DO	08/13/10	08/13/10	POSTAGE/COURIER/BOX RENTAL	6.10
08-30	P1	10CA1300201	AT & T	08/13/10	08/13/10	TELECOM SVC, EQUIP & TOLLS	285.75
08-31	S5	DY100700082	.....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	52.00
08-31	S5	DY100700745	.....	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	182.50
08-31	S5	DY100701771	.....	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,181.08
08-31	S5	DY100705611	.....	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	73.22

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. FORTNEY PETE STARK—Con.						
08-31	S5	DY100706334	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	480.23	
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP	08/20/10 08/20/10	POSTAGE/COURIER/BOX RENTAL	14.92
09-03	CB	FXF100902a	DO	08/24/10 08/24/10	POSTAGE/COURIER/BOX RENTAL	6.55
09-10	CB	FXF100909a	DO	08/26/10 08/26/10	POSTAGE/COURIER/BOX RENTAL	8.88
09-10	CB	FXF100909a	DO	08/27/10 08/27/10	POSTAGE/COURIER/BOX RENTAL	6.10
09-17	CB	FXF100916a	DO	09/02/10 09/02/10	POSTAGE/COURIER/BOX RENTAL	10.44
09-17	CB	FXF100916a	DO	08/31/10 08/31/10	POSTAGE/COURIER/BOX RENTAL	9.97
09-20	P9	CA1301R1009	FREMONT I	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	4,978.98
09-21	S5	DY100800082	DO	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	52.00
09-21	S5	DY100800734	DO	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	182.50
09-21	S5	DY100801752	DO	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	1,136.10
09-21	S5	DY100805554	DO	08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	73.22
09-21	S5	DY100806273	DO	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	477.91
09-25	P1	10CA1300209	CAZENAVE, MARTHA J.	09/10/10 09/10/10	TEMPORARY SPACE RENTAL	75.00
09-25	CB	FXF100923a	FEDERAL EXPRESS CORP	09/09/10 09/09/10	POSTAGE/COURIER/BOX RENTAL	8.97
09-25	CB	FXF100923a	DO	09/08/10 09/08/10	POSTAGE/COURIER/BOX RENTAL	15.32
09-28	CB	FXF100927a	DO	09/15/10 09/15/10	POSTAGE/COURIER/BOX RENTAL	13.29
09-28	CB	FXF100927a	DO	09/10/10 09/10/10	POSTAGE/COURIER/BOX RENTAL	16.98
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,126.49
PRINTING AND REPRODUCTION						
07-26	S3	10207000022	DO	07/01/10 07/31/10	PHOTOGRAPHIC (TRANSFER)	6.50
07-28	P5	10M5125105	MADISON STREET PRESS	06/29/10 06/29/10	PRINTING AND REPRODUCTION	15,422.45
07-29	P1	10CA1300132	ACCURATE WORD LLC.	05/18/10 05/18/10	PRINTING AND REPRODUCTION	36.90
07-29	P1	10CA1300137	DO	05/24/10 05/24/10	PRINTING AND REPRODUCTION	76.90
07-29	P1	10CA1300138	COOK,BRIAN T	06/14/10 07/14/10	PRINTING AND REPRODUCTION	91.25
08-03	P1	10CA1300155	CAZENAVE, MARTHA J.	05/06/10 05/06/10	PRINTING AND REPRODUCTION	98.76
08-03	P1	10CA1300157	COOK,BRIAN T	06/16/10 06/16/10	PRINTING AND REPRODUCTION	39.00
08-26	S3	10238000021	DO	08/01/10 08/31/10	PHOTOGRAPHIC (TRANSFER)	65.00
					PRINTING AND REPRODUCTION TOTALS:	15,836.76
OTHER SERVICES						
07-20	P9	OPR10069907	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
07-29	P1	10CA1300135	DIALOGCONCEPTS INC.	05/01/10 05/31/10	WEB DEV.HOSTNG,EMAIL & REL SVC	185.00
08-03	P1	10CA1300145	GOVTRENDS-A DIALOGCONCEPTS CO.	04/01/10 04/30/10	WEB DEV.HOSTNG,EMAIL & REL SVC	185.00
08-05	P1	10CA1300175	DO	06/01/10 06/30/10	WEB DEV.HOSTNG,EMAIL & REL SVC	185.00
08-16	P1	10CA1300188	DO	07/01/10 07/31/10	WEB DEV.HOSTNG,EMAIL & REL SVC	185.00
08-20	P9	OPR10069908	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
09-20	P9	OPR10069909	DO	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
09-25	P1	10CA1300206	CITY OF HAYWARD	08/19/10 08/19/10	SECURITY SERVICE	1,099.32
					OTHER SERVICES TOTALS:	7,881.32
SUPPLIES AND MATERIALS						
07-26	P1	10CA1300129	HON. PETE STARK	06/17/10 06/17/10	FOOD & BEVERAGE	33.32
07-26	P1	10CA1300130	DO	06/24/10 06/24/10	FOOD & BEVERAGE	70.95
07-26	P1	10CA1300128	LANGHEY-STOVALL, JANE E.	05/19/10 05/19/10	FOOD & BEVERAGE	49.16

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07-26	P1	10CA1300126	TERAMOTO,JASON	06/23/10	06/23/10	FOOD & BEVERAGE	17.61
07-26	P1	10CA1300127	DO	07/06/10	07/06/10	FOOD & BEVERAGE	78.27
07-29	P1	10CA1300140	CAZENAVE, MARTHA J.	06/07/10	06/07/10	FOOD & BEVERAGE	111.16
07-29	P1	10CA1300133	HON. PETE STARK	06/06/10	06/06/10	FOOD & BEVERAGE	157.97
07-31	SF	DY100700035		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-63.50
07-31	SF	DY100700711		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-20.25
07-31	S1	DY100700459		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	1,450.02
08-03	P1	10CA1300156	ALHAMBRA & SIERRA SPRINGS	04/15/10	04/29/10	BOTTLED WATER	44.37
08-03	P1	10CA1300160	DO	06/10/10	07/03/10	BOTTLED WATER	49.37
08-03	P1	10CA1300151	ALLIANCE MICRO	05/10/10	05/10/10	OFFICE SUPPLIES OUTSIDE	1,170.00
08-03	P1	10CA1300149	AT & T	05/01/10	05/31/10	BOTTLED WATER	93.95
08-03	P1	10CA1300154	CAZENAVE, MARTHA J.	05/18/10	05/18/10	HABITATION EXPENSES	69.57
08-03	P1	10CA1300153	HON. PETE STARK	05/06/10	05/06/10	OFFICE SUPPLIES OUTSIDE	350.70
08-03	P1	10CA1300147	LEXIS-NEXIS	04/01/10	04/30/10	PUBLICATION REF MATERIAL	521.83
08-03	P1	10CA1300142	MAR,KENNY K	04/28/10	04/28/10	FOOD & BEVERAGE	7.39
08-03	P1	10CA1300146	MOUNTAIN VALLEY WATER OF MD.	03/17/10	05/08/10	BOTTLED WATER	54.20
08-03	P1	10CA1300159	DO	06/01/10	06/30/10	BOTTLED WATER	93.95
08-03	P1	10CA1300148	PRINTER ASSIST	03/17/10	05/08/10	BOTTLED WATER	305.00
08-04	P1	10CA1300170	ALHAMBRA & SIERRA SPRINGS	05/13/10	05/27/10	BOTTLED WATER	58.35
08-04	P1	10CA1300165	CURTIS, DEBRA S.	06/01/10	06/01/10	HABITATION EXPENSES	179.21
08-04	P1	10CA1300162	HON. PETE STARK	07/13/10	07/13/10	FOOD & BEVERAGE	40.60
08-04	P1	10CA1300164	DO	07/13/10	07/14/10	OFFICE SUPPLIES OUTSIDE	173.13
08-04	P1	10CA1300171	LEXIS-NEXIS	05/01/10	05/31/10	PUBLICATION REF MATERIAL	521.83
08-04	P1	10CA1300169	THE NEW YORK TIMES	04/12/10	04/10/11	PUBLICATION REF MATERIAL	88.80
08-04	P1	10CA1300161	XEROX FREIGHT PAYMENT	07/20/10	07/20/10	OFFICE SUPPLIES OUTSIDE	257.00
08-05	P1	10CA1300173	LEXIS-NEXIS	06/01/10	06/30/10	PUBLICATION REF MATERIAL	521.83
08-09	P1	10CA1300178	ALLIANCE MICRO	05/10/10	05/10/10	OFFICE SUPPLIES OUTSIDE	975.00
08-10	P1	10CA1300182	LONGWING,DANIEL	07/15/10	07/15/10	PUBLICATION REF MATERIAL	384.80
08-10	P1	10CA1300183	THE NEW YORK TIMES	07/19/10	07/17/11	PUBLICATION REF MATERIAL	111.89
08-16	P1	10CA1300190	HON. PETE STARK	08/06/10	08/06/10	OFFICE SUPPLIES OUTSIDE	38.97
08-16	P1	10CA1300189	XEROX CORPORATION	07/20/10	07/20/10	OFFICE SUPPLIES OUTSIDE	189.25
08-30	P1	10CA1300203	CAZENAVE, MARTHA J.	08/12/10	08/12/10	FOOD & BEVERAGE	80.95
08-31	S1	DY100800109		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	90.93
09-30	SF	DY100900029		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-47.75
09-30	SF	DY100900675		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-16.20
09-30	S1	DY100900211		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	70.60
						SUPPLIES AND MATERIALS TOTALS:	8,364.23
			EQUIPMENT				
07-29	S8	MA000965789		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	233.34
07-29	S8	PL000968669		07/01/10	07/31/10	COMP HARDWARE PURCH - \$25000	31.04
08-04	P1	10CA1300172	PRINTER ASSIST	05/31/10	05/31/10	EQUIPMENT MAINTENANCE	465.00
08-27	S8	MA000969727		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	233.34
08-27	S8	PL000974431		08/01/10	08/31/10	COMP HARDWARE PURCH - \$25000	31.04
09-25	P1	10CA1300207	LONGWING,DANIEL	09/15/10	09/15/10	COMP SOFTWARE PURCH - \$10000	23.45
09-29	S8	MA000975503		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	233.34
09-29	S8	PL000980341		09/01/10	09/30/10	COMP HARDWARE PURCH - \$25000	31.04
						EQUIPMENT TOTALS:	1,281.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,444.19
						OFFICE TOTALS:	334,444.19

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. FORTNEY PETE STARK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-04	04	NW201013000	12/01/09 12/31/09	UNITED STATES POSTAL SERVICE	FRANKED MAIL	448.78
					FRANKED MAIL TOTALS:	448.78
SUPPLIES AND MATERIALS						
08-02	CO	OYZ6271463	04/16/09 04/16/09	XEROX FREIGHT PAYMENT	OFFICE SUPPLIES OUTSIDE	-257.00
08-27	P1	10CA1300191	06/01/09 06/30/09	LEXIS-NEXIS	PUBLICATION REF MATERIAL	506.67
08-27	P1	10CA1300192	07/01/09 07/31/09	DO	PUBLICATION REF MATERIAL	506.67
08-27	P1	10CA1300193	08/01/09 08/31/09	DO	PUBLICATION REF MATERIAL	506.67
08-27	P1	10CA1300194	09/01/09 09/30/09	DO	PUBLICATION REF MATERIAL	506.67
08-27	P1	10CA1300195	01/01/09 01/31/09	DO	PUBLICATION REF MATERIAL	506.67
08-27	P1	10CA1300196	02/01/09 02/28/09	DO	PUBLICATION REF MATERIAL	506.67
08-27	P1	10CA1300197	03/01/09 03/31/09	DO	PUBLICATION REF MATERIAL	506.67
08-27	P1	10CA1300198	04/01/09 04/30/09	DO	PUBLICATION REF MATERIAL	506.67
08-27	P1	10CA1300199	05/01/09 05/31/09	DO	PUBLICATION REF MATERIAL	506.67
					SUPPLIES AND MATERIALS TOTALS:	4,303.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,751.81
					OFFICE TOTALS:	4,751.81
2010 HON. CLIFF STEARNS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	862.51
					PERSONNEL COMPENSATION	224,191.44
					TRAVEL	21,114.42
					RENT, COMMUNICATION, UTILITIES	34,250.86
					PRINTING AND REPRODUCTION	18,098.61
					OTHER SERVICES	10,197.51
					SUPPLIES AND MATERIALS	12,016.29
					EQUIPMENT	907.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,639.46
					OFFICE TOTALS:	321,639.46
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	04	NW201000602	06/01/10 06/30/10	UNITED STATES POSTAL SERVICE	FRANKED MAIL	541.32
07-31	SF	DY100700419	07/20/10 08/01/10		FRANKED MAIL	3.44
08-30	04	NW201000700	07/01/10 07/31/10	UNITED STATES POSTAL SERVICE	FRANKED MAIL	344.97
09-17	04	NW201000800	08/01/10 08/31/10	DO	FRANKED MAIL	28.68
09-30	SF	DY100900395	09/20/10 09/30/10		FRANKED MAIL	-55.90
					FRANKED MAIL TOTALS:	862.51
PERSONNEL COMPENSATION						
					ALEXANDER, NICOLE D.	11,049.99
					BALDWIN, LAURA W	9,500.01

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BERGWALL III, EVAN H	07/01/10	09/30/10	SPECIAL ASSISTANT	9,812.49
CHEN, ZHONGSHENG	07/01/10	08/06/10	PAID INTERN	1,200.00
CLOUGH, JEAN M	07/01/10	09/30/10	DISTRICT STAFF ASSISTANT	10,962.51
DAVIS, PAIGE J	08/13/10	09/30/10	PAID INTERN	1,600.00
FLUSCHE, PAUL J	07/01/10	09/30/10	PRESS SECRETARY	19,250.01
FREDERICKS, AUTUMN	07/01/10	07/31/10	SHARED EMPLOYEE	2,500.00
HAM, HEATHER K	07/01/10	08/12/10	PAID INTERN	1,400.00
HOLMGREN, KEVIN R.	07/01/10	09/30/10	SYSTEMS ADMINISTRATOR	4,590.00
KONKUS, JOHN A.	07/01/10	09/30/10	DISTRICT MANAGER	20,000.01
MANDEL, MATTHEW	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	16,775.01
MCKINNEY, ROBERT M	07/01/10	09/30/10	STAFF ASSISTANT	6,560.01
MILLADO, JOSEPH	07/01/10	09/30/10	STAFF ASSISTANT	7,500.00
MULCAHY, JULIA M	09/01/10	09/30/10	PAID INTERN	1,000.00
MYERS, WILBERT E	07/01/10	09/30/10	STAFF ASSISTANT	2,477.07
PORTER, SHERRIE	07/01/10	09/30/10	STAFF ASSISTANT	11,649.99
POWERS, THOMAS S	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	12,012.51
REEP, JUSTIN S.	08/30/10	09/30/10	PAID INTERN	1,033.33
SEUM, JACK F.	07/01/10	09/30/10	CHIEF OF STAFF	34,101.00
SMUTKO, JOAN S.	07/01/10	09/30/10	OFC MANAGER/EXECUTIVE ASST	15,237.51
THOMAS, JAMES E.	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	12,375.00
WILLIAMS, SHAWNA P.	07/01/10	09/30/10	CASEWORKER	11,604.99
PERSONNEL COMPENSATION TOTALS:				224,191.44

TRAVEL						
07-01	P1	10FL0600450	HON. CLIFF STEARNS	06/18/10 06/18/10	COMMERCIAL TRANSPORTATION	343.70
07-01	P1	10FL0600451	DO	06/22/10 06/22/10	COMMERCIAL TRANSPORTATION	259.70
07-06	P1	10FL0600426	BALDWIN, LAURA W	05/13/10 05/13/10	PRIVATE OWNED VEHICLE MILEAGE	24.78
07-06	P1	10FL0600452	MANDEL, MATTHEW	05/21/10 05/22/10	COMMERCIAL TRANSPORTATION	531.40
07-07	P1	10FL0600439	HON. CLIFF STEARNS	06/25/10 06/28/10	COMMERCIAL TRANSPORTATION	657.40
07-12	P1	10FL0600445	DO	06/19/10 06/19/10	GASOLINE	41.46
07-13	P1	10FL0600456	CITIBANK GOV CARD SERVICE	06/10/10 06/13/10	COMMERCIAL TRANSPORTATION	489.40
07-13	P1	10FL0600457	DO	06/10/10 06/10/10	TRAVEL REIMBURSEMENT	540.91
07-13	P1	10FL0600459	DO	06/27/10 06/29/10	COMMERCIAL TRANSPORTATION	573.40
07-13	P1	10FL0600443	KONKUS, JOHN A.	06/14/10 06/19/10	COMMERCIAL TRANSPORTATION	639.40
07-13	P1	10FL0600458	SEUM, JACK F.	06/10/10 06/12/10	MEALS	17.01
07-20	P9	FL060111007	JEFFERSON LEASING	07/01/10 07/31/10	AUTOMOBILE LEASES	671.60
07-27	P1	10FL0600474	CITIBANK GOV CARD SERVICE	06/01/10 06/30/10	TAXI, PARKING, TOLLS	31.50
07-27	P1	10FL0600476	DO	04/09/10 04/13/10	TAXI, PARKING, TOLLS	18.25
07-27	P1	10FL0600462	HON. CLIFF STEARNS	07/13/10 07/13/10	COMMERCIAL TRANSPORTATION	259.70
07-27	P1	10FL0600466	PORTER, SHERRIE	06/09/10 06/29/10	PRIVATE OWNED VEHICLE MILEAGE	150.78
08-09	P1	10FL0600482	MYERS, WILBERT E	06/22/10 07/13/10	GASOLINE	135.01
08-10	P1	10FL0600509	CITIBANK GOV CARD SERVICE	07/17/10 07/22/10	COMMERCIAL TRANSPORTATION	683.40
08-10	P1	10FL0600510	DO	07/16/10 07/24/10	COMMERCIAL TRANSPORTATION	639.40
08-10	P1	10FL0600511	DO	07/16/10 07/24/10	TRAVEL REIMBURSEMENT	1,422.65
08-10	P1	10FL0600513	DO	06/27/10 06/28/10	TRAVEL REIMBURSEMENT	488.32
08-10	P1	10FL0600488	HON. CLIFF STEARNS	07/23/10 07/23/10	COMMERCIAL TRANSPORTATION	259.70
08-10	P1	10FL0600489	DO	07/26/10 07/26/10	COMMERCIAL TRANSPORTATION	259.70
08-10	P1	10FL0600494	DO	07/31/10 07/31/10	COMMERCIAL TRANSPORTATION	353.70
08-10	P1	10FL0600514	DO	07/31/10 07/31/10	COMMERCIAL TRANSPORTATION	30.00
08-10	P1	10FL0600500	KONKUS, JOHN A.	07/09/10 07/09/10	GASOLINE	32.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CLIFF STEARNS—Con.						
08-10	P1	10FL0600502	DO	07/09/10 07/09/10 MEALS	9.31	
08-10	P1	10FL0600487	MANDEL, MATTHEW	05/21/10 05/22/10 TRAVEL REIMBURSEMENT	217.24	
08-10	P1	10FL0600491	MILLADO, JOSEPH	07/17/10 07/22/10 TRAVEL REIMBURSEMENT	343.12	
08-10	P1	10FL0600512	SEUM, JACK F.	07/17/10 07/23/10 MEALS	37.38	
08-10	P1	10FL0600496	WILLIAMS, SHAWNA P.	05/10/10 07/19/10 PRIVATE OWNED VEHICLE MILEAGE	280.56	
08-10	P1	10FL0600498	DO	05/10/10 07/19/10 MEALS	35.73	
08-12	P1	10FL0600503	SEUM, JACK F.	06/28/10 06/28/10 TAXI, PARKING, TOLLS	8.75	
08-16	P1	10FL0600515	KONKUS, JOHN A.	06/14/10 06/19/10 TRAVEL REIMBURSEMENT	1,334.28	
08-17	P1	10FL0600517	FLUSCHE, PAUL J.	08/03/10 08/07/10 COMMERCIAL TRANSPORTATION	357.40	
08-17	P1	10FL0600516	HON. CLIFF STEARNS	08/09/10 08/09/10 COMMERCIAL TRANSPORTATION	409.70	
08-17	P1	10FL0600521	PORTER, SHERRIE	07/07/10 07/31/10 PRIVATE OWNED VEHICLE MILEAGE	234.78	
08-17	P1	10FL0600519	POWERS, THOMAS PHAN	08/04/10 08/07/10 COMMERCIAL TRANSPORTATION	409.40	
08-17	P1	10FL0600520	DO	08/04/10 08/07/10 TRAVEL REIMBURSEMENT	878.92	
08-19	P1	10FL0600526	HON. CLIFF STEARNS	07/31/10 07/31/10 GASOLINE	43.87	
08-20	P1	10FL0600534	CITIBANK GOV CARD SERVICE	07/02/10 07/26/10 TAXI, PARKING, TOLLS	80.00	
08-20	P1	10FL0600528	HON. CLIFF STEARNS	08/11/10 08/11/10 COMMERCIAL TRANSPORTATION	343.70	
08-20	P9	FLO60111008	JEFFERSON LEASING	08/01/10 08/31/10 AUTOMOBILE LEASES	671.60	
08-20	P1	10FL0600539	KONKUS, JOHN A.	08/06/10 08/06/10 TAXI, PARKING, TOLLS	2.00	
08-20	P1	10FL0600540	DO	08/04/10 08/06/10 GASOLINE	69.29	
08-20	P1	10FL0600535	MYERS, WILBERT E.	07/15/10 08/11/10 GASOLINE	162.67	
08-31	P1	10FL0600518	FLUSCHE, PAUL J.	08/03/10 08/07/10 TRAVEL REIMBURSEMENT	857.99	
09-09	P1	10FL0600551	CITIBANK GOV CARD SERVICE	06/01/10 06/30/10 TAXI, PARKING, TOLLS	8.50	
09-15	P1	10FL0600563	DO	08/21/10 08/26/10 COMMERCIAL TRANSPORTATION	609.40	
09-15	P1	10FL0600564	DO	08/19/10 08/19/10 COMMERCIAL TRANSPORTATION	30.00	
09-15	P1	10FL0600565	DO	08/10/10 08/10/10 COMMERCIAL TRANSPORTATION	30.00	
09-15	P1	10FL0600566	DO	08/16/10 08/25/10 COMMERCIAL TRANSPORTATION	429.40	
09-15	P1	10FL0600567	DO	08/21/10 08/26/10 TRAVEL REIMBURSEMENT	1,185.80	
09-15	P1	10FL0600553	HON. CLIFF STEARNS	08/25/10 08/25/10 GASOLINE	34.01	
09-15	P1	10FL0600555	DO	09/03/10 09/03/10 COMMERCIAL TRANSPORTATION	343.70	
09-15	P1	10FL0600556	DO	08/30/10 08/30/10 COMMERCIAL TRANSPORTATION	409.70	
09-15	P1	10FL0600558	DO	08/29/10 08/29/10 GASOLINE	25.88	
09-15	P1	10FL0600559	KONKUS, JOHN A.	08/31/10 08/31/10 PRIVATE OWNED VEHICLE MILEAGE	75.60	
09-15	P1	10FL0600560	DO	08/17/10 08/26/10 GASOLINE	100.40	
09-15	P1	10FL0600561	MILLADO, JOSEPH	08/16/10 08/25/10 TRAVEL REIMBURSEMENT	469.02	
09-16	P1	10FL0600568	CITIBANK GOV CARD SERVICE	07/16/10 07/24/10 TAXI, PARKING, TOLLS	15.75	
09-16	P1	10FL0600569	SEUM, JACK F.	08/23/10 08/23/10 MEALS	8.89	
09-20	P9	FLO60111009	JEFFERSON LEASING	09/01/10 09/30/10 AUTOMOBILE LEASES	671.60	
09-21	P1	10FL0600581	MYERS, WILBERT E.	08/30/10 09/13/10 GASOLINE	57.09	
09-21	P1	10FL0600578	PORTER, SHERRIE	08/03/10 08/26/10 PRIVATE OWNED VEHICLE MILEAGE	137.34	
09-21	P1	10FL0600580	DO	08/12/10 08/12/10 TAXI, PARKING, TOLLS	5.00	
09-25	P1	10FL0600593	KONKUS, JOHN A.	09/10/10 09/10/10 GASOLINE	36.68	
09-25	P1	10FL0600594	MCKINNEY, ROBERT M.	09/13/10 09/16/10 PRIVATE OWNED VEHICLE MILEAGE	78.50	
09-25	P1	10FL0600595	DO	09/13/10 09/16/10 TAXI, PARKING, TOLLS	10.00	
					TRAVEL TOTALS:	21,114.42

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RENT, COMMUNICATION, UTILITIES							
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/16/10	06/16/10	POSTAGE/COURIER/BOX RENTAL	9.95
07-01	CB	FXF100630a	DO	06/17/10	06/17/10	POSTAGE/COURIER/BOX RENTAL	22.80
07-01	P1	10FL0600453	VERIZON BUSINESS	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	22.42
07-06	P1	10FL0600428	BALDWIN LAURA W	05/17/10	05/17/10	POSTAGE/COURIER/BOX RENTAL	23.80
07-06	P1	10FL0600431	COMCAST	06/24/10	07/23/10	UTILITIES	104.90
07-07	P1	10FL0600438	AT & T	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS	157.02
07-07	P1	10FL0600435	FIRESIDE21	05/17/10	05/17/10	TELECOM SVC, EQUIP & TOLLS	2,199.17
07-07	P1	10FL0600436	DO	05/18/10	05/18/10	TELECOM SVC, EQUIP & TOLLS	3,887.40
07-07	P1	10FL0600440	DO	02/22/10	02/22/10	TELECOM SVC, EQUIP & TOLLS	1,317.81
07-08	P1	10FL0600437	AT & T	06/05/10	07/04/10	TELECOM SVC, EQUIP & TOLLS	96.45
07-08	P1	10FL0600441	FIRESIDE21	05/25/10	05/25/10	TELECOM SVC, EQUIP & TOLLS	4,608.18
07-08	P1	10FL0600442	DO	05/24/10	05/24/10	TELECOM SVC, EQUIP & TOLLS	2,825.78
07-12	P1	10FL0600446	BEAUTIFUL MOMENTS PARTY RENTAL	06/11/10	06/14/10	EQUIPMENT RENTAL	137.00
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/23/10	06/23/10	POSTAGE/COURIER/BOX RENTAL	24.31
07-13	CB	FXP100712A	DO	06/23/10	06/23/10	POSTAGE/COURIER/BOX RENTAL	19.33
07-16	CB	FXF100715a	DO	07/01/10	07/01/10	POSTAGE/COURIER/BOX RENTAL	29.83
07-16	CB	FXF100715a	DO	07/01/10	07/01/10	POSTAGE/COURIER/BOX RENTAL	23.39
07-20	P1	10FL0600461	CITIBANK GOV CARD SERVICE	05/07/10	05/07/10	UTILITIES	29.99
07-20	P9	FL0601R1007	FLORIDA FARM BUREAU CASUALTY	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	750.75
07-20	P9	FL0604R1007	H&LK, LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,145.60
07-20	P9	FL0603R1007	MARION COUNTY BOARD OF COMMIS	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	291.00
07-23	CB	FXI100722a	FEDERAL EXPRESS CORP	07/08/10	07/08/10	POSTAGE/COURIER/BOX RENTAL	21.10
07-23	CB	FXI100722a	DO	07/07/10	07/07/10	POSTAGE/COURIER/BOX RENTAL	12.18
07-27	P1	10FL0600467	AT & T	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	298.12
07-27	P1	10FL0600472	CENTURYLINK	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	292.00
07-27	P1	10FL0600473	DO	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	103.86
07-27	P1	10FL0600475	COMCAST	07/12/10	08/11/10	UTILITIES	62.42
07-27	P1	10FL0600469	VERIZON WIRELESS	06/29/10	07/28/10	TELECOM SVC, EQUIP & TOLLS	244.28
07-28	S4	10209001101	.....	06/01/10	06/30/10	RECORDING (TRANSFER)	92.00
07-28	P1	10FL0600470	COX COMMUNICATIONS	07/01/10	07/31/10	UTILITIES	257.07
07-28	P1	10FL0600471	DO	07/11/10	08/10/10	UTILITIES	219.01
07-29	S5	DY100600178	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	40.00
07-29	S5	DY100600834	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	120.00
07-29	S5	DY100602416	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	1,447.65
07-29	S5	DY100605755	.....	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	81.18
07-29	S5	DY100606695	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	87.19
07-29	P1	10FL0600468	AT & T	07/05/10	08/04/10	TELECOM SVC, EQUIP & TOLLS	297.92
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/14/10	07/14/10	POSTAGE/COURIER/BOX RENTAL	25.14
08-06	CB	FXF100805a	DO	07/23/10	07/23/10	POSTAGE/COURIER/BOX RENTAL	64.46
08-06	CB	FXF100805a	DO	07/14/10	07/14/10	POSTAGE/COURIER/BOX RENTAL	9.55
08-06	CB	FXF100805a	DO	07/21/10	07/21/10	POSTAGE/COURIER/BOX RENTAL	33.39
08-09	P1	10FL0600483	COMCAST	07/24/10	08/23/10	UTILITIES	104.90
08-10	P1	10FL0600492	VERIZON BUSINESS	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	19.51
08-12	P1	10FL0600505	COX COMMUNICATIONS	08/01/10	08/31/10	UTILITIES	268.08
08-20	P1	10FL0600532	CITIBANK GOV CARD SERVICE	06/05/10	06/05/10	TELECOM SVC, EQUIP & TOLLS	29.99
08-20	P1	10FL0600533	DO	07/05/10	07/05/10	TELECOM SVC, EQUIP & TOLLS	29.99
08-20	P1	10FL0600530	COMCAST	08/12/10	09/11/10	UTILITIES	62.42
08-20	P1	10FL0600537	COX COMMUNICATIONS	08/11/10	09/10/10	UTILITIES	219.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CLIFF STEARNS—Con.						
08-20	P9	FL0601R1008	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	750.75
08-20	P9	FL0604R1008	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	1,145.60
08-20	P9	FL0603R1008	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	291.00
08-20	P1	10FL0600541	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS .....	16.57
08-20	P1	10FL0600529	07/29/10	08/28/10	TELECOM SVC, EQUIP & TOLLS .....	238.93
08-24	CB	FXF100823a	07/30/10	07/30/10	POSTAGE/COURIER/BOX RENTAL .....	24.82
08-24	CB	FXF100823a	07/30/10	07/30/10	POSTAGE/COURIER/BOX RENTAL .....	12.08
08-26	CB	FXF100825a	07/30/10	07/30/10	POSTAGE/COURIER/BOX RENTAL .....	45.30
08-26	CB	FXF100825a	08/12/10	08/12/10	POSTAGE/COURIER/BOX RENTAL .....	21.39
08-26	CB	FXF100825a	08/06/10	08/06/10	POSTAGE/COURIER/BOX RENTAL .....	11.95
08-26	CB	FXF100825a	08/13/10	08/13/10	POSTAGE/COURIER/BOX RENTAL .....	41.25
08-27	S4	10243001108	07/01/10	07/31/10	RECORDING (TRANSFER) .....	104.00
08-31	S5	DY100700173	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER) .....	40.00
08-31	S5	DY100700824	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER) .....	120.00
08-31	S5	DY100702387	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER) .....	1,435.64
08-31	S5	DY100705666	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	81.18
08-31	S5	DY100706622	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	66.72
08-31	P1	10FL0600548	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS .....	307.10
08-31	P1	10FL0600549	08/05/10	09/04/10	TELECOM SVC, EQUIP & TOLLS .....	300.64
08-31	P1	10FL0600545	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS .....	294.48
08-31	P1	10FL0600546	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS .....	105.06
08-31	P1	10FL0600542	08/24/10	09/23/10	UTILITIES .....	104.90
08-31	P1	10FL0600550	09/14/10	09/12/11	UTILITIES .....	276.57
09-03	CB	FXF100902a	08/19/10	08/19/10	POSTAGE/COURIER/BOX RENTAL .....	84.52
09-03	CB	FXF100902a	08/19/10	08/19/10	POSTAGE/COURIER/BOX RENTAL .....	5.92
09-10	CB	FXF100909a	08/27/10	08/27/10	POSTAGE/COURIER/BOX RENTAL .....	5.22
09-10	CB	FXF100909a	08/25/10	08/25/10	POSTAGE/COURIER/BOX RENTAL .....	18.25
09-15	P1	10FL0600562	09/01/10	09/30/10	UTILITIES .....	263.09
09-15	P1	10FL0600554	08/11/10	08/11/10	TELECOM SVC, EQUIP & TOLLS .....	25.00
09-17	CB	FXF100916a	09/03/10	09/03/10	POSTAGE/COURIER/BOX RENTAL .....	21.12
09-17	CB	FXF100916a	09/02/10	09/02/10	POSTAGE/COURIER/BOX RENTAL .....	20.51
09-20	P9	FL0601R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	750.75
09-20	P9	FL0604R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	1,145.60
09-20	P9	FL0603R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	291.00
09-21	S5	DY100800175	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER) .....	40.00
09-21	S5	DY100800814	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER) .....	120.00
09-21	S5	DY100802376	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER) .....	1,425.05
09-21	S5	DY100805608	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	81.18
09-21	S5	DY100806549	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	76.11
09-21	P1	10FL0600574	09/07/10	10/06/10	TELECOM SVC, EQUIP & TOLLS .....	295.18
09-21	P1	10FL0600575	09/07/10	10/06/10	TELECOM SVC, EQUIP & TOLLS .....	105.16
09-21	P1	10FL0600577	09/11/10	10/10/10	UTILITIES .....	234.01
09-21	P1	10FL0600576	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS .....	16.93

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09-21	P1	10FL0600571	VERIZON WIRELESS .....	08/29/10	09/28/10	TELECOM SVC, EQUIP & TOLLS .....	249.67
09-22	P1	10FL0600572	COMCAST .....	09/12/10	10/11/10	UTILITIES .....	62.42
09-25	P1	10FL0600586	AT & T .....	09/05/10	10/04/10	TELECOM SVC, EQUIP & TOLLS .....	292.31
09-25	P1	10FL0600587	DO .....	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS .....	309.51
09-25	CB	FX1100923a	FEDERAL EXPRESS CORP .....	09/03/10	09/03/10	POSTAGE/COURIER/BOX RENTAL .....	14.62
09-25	CB	FX1100923a	DO .....	09/08/10	09/08/10	POSTAGE/COURIER/BOX RENTAL .....	12.18
09-25	P1	10FL0600585	HON. CLIFF STEARNS .....	09/01/10	09/30/10	UTILITIES .....	29.99
09-28	P1	10FL06RW537	COX CABLE PENSACOLA .....	08/11/10	09/10/10	UTILITIES .....	219.01
09-28	CB	FXF100927a	FEDERAL EXPRESS CORP .....	09/16/10	09/16/10	POSTAGE/COURIER/BOX RENTAL .....	114.17
09-28	CB	FXF100927a	DO .....	09/15/10	09/15/10	POSTAGE/COURIER/BOX RENTAL .....	36.16
09-29	CO	092910272A	COX COMMUNICATIONS .....	08/11/10	09/10/10	UTILITIES .....	-219.01
RENT, COMMUNICATION, UTILITIES TOTALS:							34,250.86
PRINTING AND REPRODUCTION							
07-01	P1	10FL0600402	BEECHLER'S PRINTING INC. ....	05/24/10	05/24/10	PRINTING AND REPRODUCTION .....	525.45
07-23	P5	10M5128009	CMI .....	05/24/10	05/24/10	PRINTING AND REPRODUCTION .....	17,551.32
09-25	P1	10FL0600591	MYERS,WILBERT E .....	09/11/10	09/12/10	PRINTING AND REPRODUCTION .....	21.84
PRINTING AND REPRODUCTION TOTALS:							18,098.61
OTHER SERVICES							
07-07	P1	10FL0600434	FIRESIDE21 .....	01/28/10	01/28/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....	760.00
07-09	P1	10FL0600454	ADT SECURITY SERVICES .....	07/01/10	07/31/10	SECURITY SERVICE .....	40.97
07-20	P9	OSM10888107	FIRESIDE21 .....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
07-27	P1	10FL0600463	DO .....	04/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....	1,050.00
07-27	P1	10FL0600464	DO .....	02/23/10	02/23/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....	1,204.31
07-28	P1	10FL0600478	ADT SECURITY SERVICES .....	07/01/10	07/31/10	SECURITY SERVICE .....	28.87
08-09	P1	10FL0600484	DO .....	06/01/10	06/30/10	SECURITY SERVICE .....	40.97
08-10	P1	10FL0600495	DO .....	08/01/10	08/31/10	SECURITY SERVICE .....	29.37
08-10	P1	10FL0600507	DO .....	08/01/10	08/31/10	SECURITY SERVICE .....	40.97
08-10	P1	10FL0600506	FIRESIDE21 .....	04/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....	1,235.00
08-19	P1	10FL0600525	STATE FARM INSURANCE CO. ....	09/11/10	12/11/10	INSURANCE .....	269.61
08-20	P9	OSM10888108	FIRESIDE21 .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
09-20	P9	OSM10888109	DO .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
09-23	P1	10FL0600583	ADT SECURITY SERVICES .....	09/01/10	09/30/10	SECURITY SERVICE .....	29.37
09-23	P1	10FL0600584	DO .....	09/01/10	09/30/10	SECURITY SERVICE .....	40.97
09-25	P1	10FL0600589	DO .....	10/01/10	10/31/10	SECURITY SERVICE .....	43.23
09-25	P1	10FL0600590	DO .....	10/01/10	10/31/10	SECURITY SERVICE .....	28.87
OTHER SERVICES TOTALS:							10,197.51
SUPPLIES AND MATERIALS							
07-06	P1	10FL0600427	BALDWIN,LAURA W .....	06/12/10	06/12/10	FOOD & BEVERAGE .....	10.58
07-06	P1	10FL0600430	KONKUS, JOHN A .....	06/08/10	06/08/10	OFFICE SUPPLIES OUTSIDE .....	189.74
07-06	P1	10FL0600429	MCKINNEY,ROBERT M .....	06/12/10	06/12/10	FOOD & BEVERAGE .....	10.58
07-06	P1	10FL0600433	SMUTKO, JOAN S .....	04/30/10	04/29/11	PUBLICATION REF MATERIAL .....	49.50
07-06	P1	10FL0600432	STAPLES CREDIT PLAN .....	05/18/10	06/08/10	OFFICE SUPPLIES OUTSIDE .....	971.73
07-12	P1	10FL0600447	CULLIGAN WATER .....	06/02/10	06/16/10	BOTTLED WATER .....	40.29
07-27	P1	10FL0600465	BALDWIN,LAURA W .....	06/19/10	06/19/10	HABITATION EXPENSES .....	92.22
07-28	P1	10FL0600479	CDW GOVERNMENT INC. C/O ISM IN .....	05/12/10	05/12/10	OFFICE SUPPLIES OUTSIDE .....	189.61
07-28	P2	OSS70609	GEMLASER .....	06/15/10	06/15/10	OFFICE SUPPLIES OUTSIDE .....	675.48
07-28	P2	OSS70609	DO .....	06/15/10	06/15/10	OFFICE SUPPLIES OUTSIDE .....	403.80
07-28	P2	OSS70609	DO .....	06/15/10	06/15/10	OFFICE SUPPLIES OUTSIDE .....	403.80
07-28	P2	OSS70609	DO .....	06/15/10	06/15/10	OFFICE SUPPLIES OUTSIDE .....	403.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CLIFF STEARNS—Con.						
07-28	P2	OSS70609	DO	06/15/10 06/15/10 OFFICE SUPPLIES OUTSIDE	334.76	
07-31	SF	DY100700081		07/20/10 08/01/10 OFFICE SUPPLY (TRANSFER)	9.00	
07-31	SF	DY100700757		07/20/10 08/01/10 OFFICE SUPPLY (TRANSFER)	4.05	
07-31	S1	DY100700167		07/01/10 07/31/10 OFFICE SUPPLY (TRANSFER)	211.21	
08-05	C1	NW201021501	DEER PARK	06/30/10 06/30/10 BOTTLED WATER	8.00	
08-05	C1	NW201021501	DO	06/30/10 06/30/10 BOTTLED WATER	8.00	
08-05	C1	NW201021501	DO	06/02/10 06/02/10 BOTTLED WATER	292.09	
08-05	C1	NW201021501	DO	06/30/10 06/30/10 BOTTLED WATER	2.00	
08-09	P2	OSS70795	ALLIANCE MICRO	06/28/10 06/28/10 OFFICE SUPPLIES OUTSIDE	160.00	
08-09	P1	10FL0600481	MYERS,WILBERT E	06/19/10 07/11/10 PUBLICATION REF MATERIAL	22.02	
08-10	P1	10FL0600497	COLUMBIA BOOKS	08/01/10 08/01/11 PUBLICATION REF MATERIAL	5,000.00	
08-10	P1	10FL0600499	CULLIGAN WATER	06/29/10 07/10/10 OFFICE SUPPLIES OUTSIDE	40.29	
08-10	P1	10FL0600501	KONKUS, JOHN A	07/09/10 07/09/10 AUTOMOBILE EXPENSES	5.00	
08-10	P1	10FL0600490	STAPLES CREDIT PLAN	06/16/10 07/02/10 OFFICE SUPPLIES OUTSIDE	72.14	
08-12	P1	10FL0600508	HIGH SPRINGS HERALD	08/01/10 07/31/11 PUBLICATION REF MATERIAL	30.00	
08-13	P1	10FL0600480	MYERS,WILBERT E	07/14/10 07/14/10 AUTOMOBILE EXPENSES	63.31	
08-17	P1	10FL0600522	CENTRAL FLORIDA	07/26/10 07/26/10 OFFICE SUPPLIES OUTSIDE	144.76	
08-20	P1	10FL0600531	BERGWALL III,EVAN H	08/09/10 08/09/10 OFFICE SUPPLIES OUTSIDE	108.90	
08-20	P1	10FL0600538	HON. CLIFF STEARNS	08/12/10 08/12/10 OFFICE SUPPLIES OUTSIDE	20.13	
08-20	P1	10FL0600536	MYERS,WILBERT E	07/17/10 08/08/10 PUBLICATION REF MATERIAL	20.16	
08-23	C1	NW201023101	DEER PARK	07/31/10 07/31/10 BOTTLED WATER	8.00	
08-23	C1	NW201023101	DO	07/31/10 07/31/10 BOTTLED WATER	8.00	
08-23	C1	NW201023101	DO	07/01/10 07/01/10 BOTTLED WATER	17.99	
08-23	C1	NW201023101	DO	07/31/10 07/31/10 BOTTLED WATER	2.00	
08-31	S1	DY100800217		08/01/10 08/31/10 OFFICE SUPPLY (TRANSFER)	421.98	
08-31	P1	10FL0600544	CULLIGAN WATER	09/01/10 09/30/10 BOTTLED WATER	40.44	
08-31	P1	10FL0600543	STAPLES CREDIT PLAN	07/13/10 08/10/10 OFFICE SUPPLIES OUTSIDE	416.78	
09-15	P1	10FL0600557	CENTRAL FLORIDA	08/17/10 08/17/10 OFFICE SUPPLIES OUTSIDE	31.30	
09-16	P1	10FL0600570	KIPLINGER FORECASTS	07/23/10 07/15/11 PUBLICATION REF MATERIAL	94.34	
09-17	P2	OSS71153	GEMPLASER	08/23/10 08/23/10 OFFICE SUPPLIES OUTSIDE	279.44	
09-17	P2	OSS71153	DO	08/23/10 08/23/10 OFFICE SUPPLIES OUTSIDE	120.00	
09-17	HR	570295	NATIONAL JOURNAL GROUP, INC.	04/20/10 04/19/11 PUBLICATION REF MATERIAL	-125.82	
09-20	C1	NW201025901	DEER PARK	08/31/10 08/31/10 BOTTLED WATER	8.00	
09-20	C1	NW201025901	DO	08/31/10 08/31/10 BOTTLED WATER	8.00	
09-20	C1	NW201025901	DO	08/03/10 08/03/10 BOTTLED WATER	17.99	
09-20	C1	NW201025901	DO	08/31/10 08/31/10 BOTTLED WATER	20.98	
09-20	C1	NW201025901	DO	08/31/10 08/31/10 BOTTLED WATER	2.00	
09-21	P1	10FL0600573	MYERS,WILBERT E	08/30/10 08/30/10 AUTOMOBILE EXPENSES	12.55	
09-21	P1	10FL0600582	DO	08/14/10 09/12/10 PUBLICATION REF MATERIAL	24.94	
09-21	P1	10FL0600579	PORTER, SHERRIE	08/13/10 08/13/10 FOOD & BEVERAGE	20.00	
09-25	P1	10FL0600592	KONKUS, JOHN A	05/22/10 05/22/10 FOOD & BEVERAGE	13.19	
09-25	P1	10FL0600588	STAPLES CREDIT PLAN	08/16/10 09/07/10 OFFICE SUPPLIES OUTSIDE	245.38	
09-30	SF	DY100900072		09/20/10 09/30/10 OFFICE SUPPLY (TRANSFER)	-141.25	

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09-30	SF	DY100900718	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-56.70	
09-30	S1	DY100900017	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	529.81	
							SUPPLIES AND MATERIALS TOTALS:	12,016.29
EQUIPMENT								
07-08	F2	RN000032069	CDW GOVERNMENT INC .....	06/28/10	06/28/10	COMP HARDWARE PURCH - \$25000 .....	539.88	
07-28	P1	10FLO600477	IKON OFFICE SOLUTIONS .....	04/07/10	04/07/10	EQUIPMENT MAINTENANCE .....	171.95	
07-29	S8	MA000963612	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	65.33	
08-27	S8	MA000969502	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	65.33	
09-29	S8	MA000975282	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	65.33	
							EQUIPMENT TOTALS:	907.82
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,639.46
							OFFICE TOTALS:	321,639.46

2009 HON. CLIFF STEARNS  
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES								
08-24	HR	562675	METROPOLITAN TECHNOLOGIES INC .....	10/23/09	10/23/09	TELECOM SVC, EQUIP & TOLLS .....	-576.75	
							RENT, COMMUNICATION, UTILITIES TOTALS:	-576.75
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-576.75
							OFFICE TOTALS:	-576.75

2010 HON. BART STUPAK  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....								45,155.57	37,959.54
PERSONNEL COMPENSATION .....								786,834.41	255,459.71
TRAVEL .....								30,690.95	15,553.55
RENT, COMMUNICATION, UTILITIES .....								72,349.11	24,097.07
PRINTING AND REPRODUCTION .....								648.62	278.66
OTHER SERVICES .....								30,484.00	10,248.00
SUPPLIES AND MATERIALS .....								21,375.63	3,596.43
EQUIPMENT .....								7,664.46	2,454.12
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	995,202.75	349,647.08
							OFFICE TOTALS:	995,202.75	349,647.08

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-28	O4	NW201000602	UNITED STATES POSTAL SERVICE .....	06/01/10	06/30/10	FRANKED MAIL .....	1,154.07	
07-28	O5	10M5196002	DO .....	06/25/10	06/26/10	FRANKED MAIL .....	35,317.56	
07-31	SF	DY100700504	.....	07/20/10	08/01/10	FRANKED MAIL .....	-212.50	
08-30	O4	NW201000700	UNITED STATES POSTAL SERVICE .....	07/01/10	07/31/10	FRANKED MAIL .....	982.63	
09-17	O4	NW201000800	DO .....	08/01/10	08/31/10	FRANKED MAIL .....	877.27	
09-30	SF	DY100900478	.....	09/20/10	09/30/10	FRANKED MAIL .....	-159.49	
							FRANKED MAIL TOTALS:	37,959.54

PERSONNEL COMPENSATION

BALDINI, THOMAS .....	07/01/10	09/30/10	DISTRICT ADMINISTRATOR .....	22,500.00
BASAL, JULIE M .....	07/01/10	09/30/10	CONGRESSIONAL AIDE .....	10,500.00
BEGNOCHE, MICHELLE M .....	07/01/10	08/21/10	PRESS SECRETARY .....	8,075.00
CHOATE, NICHOLAS .....	07/01/10	09/30/10	PRESS SECRETARY .....	15,400.01

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BART STUPAK—Con.						
		COREY, BENJAMIN M .....	08/23/10 09/30/10	PRESS SECRETARY .....	4,750.00	
		DELLIES, JAMES K .....	07/01/10 09/30/10	PART-TIME EMPLOYEE .....	6,999.99	
		EPLING, JAMES .....	07/01/10 09/30/10	SYSTEM ADMINISTRATOR .....	8,750.01	
		FIX, ANN .....	07/01/10 09/30/10	CONGRESSIONAL AIDE .....	12,375.00	
		HAGEL, JUSTIN J .....	07/01/10 09/30/10	LEGISLATIVE ASSISTANT .....	11,250.00	
		MCCARTHY, SUSAN L .....	07/01/10 09/30/10	CONGRESSIONAL AIDE .....	12,624.99	
		MOODY, MAUREEN J .....	09/07/10 09/30/10	LEGISLATIVE ASSISTANT .....	2,666.67	
		MORGAN, JASON T .....	08/11/10 09/30/10	STAFF ASSISTANT .....	4,166.67	
		NORKOWSKI, SUSAN L .....	07/01/10 09/30/10	CONGRESSIONAL AIDE .....	12,624.99	
		PHILIPPS, SHEILA R .....	07/01/10 09/30/10	CONGRESSIONAL AIDE .....	10,500.00	
		PINES JR, JOHN D. ....	07/01/10 09/30/10	PART-TIME EMPLOYEE .....	6,999.99	
		REIDERMAN, LIZA .....	07/01/10 09/30/10	LEGISLATIVE ASSISTANT .....	11,750.01	
		SCHLOEGEL, SCOTT P. ....	07/01/10 09/30/10	CHIEF OF STAFF .....	25,687.50	
		SHELTROWN, LORI L .....	07/01/10 09/30/10	CONGRESSIONAL AIDE .....	11,625.00	
		SMITH, ERIKA M. ....	07/01/10 09/30/10	SHARED EMPLOYEE .....	5,000.01	
		SRIGLEY, ROGER L .....	07/01/10 09/30/10	CONGRESSIONAL AIDE .....	10,500.00	
		STEVENSON, RACHEL L .....	07/01/10 08/31/10	SCHEDULE COORDINATOR .....	9,666.66	
		TAP, JONATHON C .....	07/16/10 09/30/10	LEGISLATIVE CORRESPONDENT .....	7,708.33	
		TRAMBLEY, ROBERT F .....	07/01/10 08/04/10	LEGISLATIVE CORRESPONDENT .....	3,588.89	
		WISTI, AMY S. ....	07/01/10 09/30/10	PART-TIME EMPLOYEE .....	6,999.99	
		YATES, LINDA O. ....	07/01/10 09/30/10	SYSTEMS MANAGER .....	12,750.00	
				PERSONNEL COMPENSATION TOTALS:	255,459.71	
TRAVEL						
07-13	P1	10MIO100249	CITIBANK GOV CARD SERVICE .....	04/25/10 05/26/10	TRAVEL REIMBURSEMENT .....	2,246.65
07-13	P1	10MIO100233	HON. BART STUPAK .....	05/10/10 05/18/10	PRIVATE OWNED VEHICLE MILEAGE .....	196.00
07-13	P1	10MIO100234	DO .....	05/11/10 05/18/10	MEALS .....	20.98
07-13	P1	10MIO100226	SHELTROWN, LORI L .....	01/12/10 06/23/10	PRIVATE OWNED VEHICLE MILEAGE .....	367.00
07-13	P1	10MIO100223	SRIGLEY, ROGER L .....	05/10/10 05/14/10	PRIVATE OWNED VEHICLE MILEAGE .....	45.00
07-13	P1	10MIO100225	DO .....	05/10/10 05/10/10	MEALS .....	20.00
07-16	P1	10MIO100253	HON. BART STUPAK .....	06/19/10 06/28/10	PRIVATE OWNED VEHICLE MILEAGE .....	294.00
07-16	P1	10MIO100254	DO .....	06/10/10 06/28/10	TRAVEL REIMBURSEMENT .....	51.13
08-02	P1	10MIO100257	BALDINI, THOMAS .....	01/05/10 06/18/10	PRIVATE OWNED VEHICLE MILEAGE .....	1,185.00
08-02	P1	10MIO100258	DO .....	06/28/10 06/28/10	PRIVATE OWNED VEHICLE MILEAGE .....	85.00
08-02	P1	10MIO100265	DELLIES, JAMES K. ....	07/19/10 07/19/10	PRIVATE OWNED VEHICLE MILEAGE .....	35.50
08-02	P1	10MIO100276	GREAT LAKES AIR, INC .....	07/12/10 07/12/10	COMMERCIAL TRANSPORTATION .....	725.00
08-02	P1	10MIO100280	HON. BART STUPAK .....	07/02/10 07/18/10	PRIVATE OWNED VEHICLE MILEAGE .....	224.50
08-02	P1	10MIO100281	DO .....	07/02/10 07/18/10	MEALS .....	99.89
08-02	P1	10MIO100267	SRIGLEY, ROGER L .....	07/13/10 07/13/10	PRIVATE OWNED VEHICLE MILEAGE .....	41.00
08-02	P1	10MIO100277	DO .....	06/25/10 07/10/10	PRIVATE OWNED VEHICLE MILEAGE .....	38.00
08-03	P1	10MIO100282	CITIBANK GOV CARD SERVICE .....	05/27/10 06/28/10	TRAVEL REIMBURSEMENT .....	3,717.39
08-31	P1	10MIO100302	MCCARTHY, SUSAN L. ....	08/14/10 08/14/10	PRIVATE OWNED VEHICLE MILEAGE .....	54.00
08-31	P1	10MIO100301	SRIGLEY, ROGER L .....	08/05/10 08/09/10	TRAVEL REIMBURSEMENT .....	172.20
09-01	P1	10MIO100300	CITIBANK GOV CARD SERVICE .....	07/01/10 07/26/10	TRAVEL REIMBURSEMENT .....	3,564.06

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09-01	P1	10MIO100293	GREAT LAKES AIR, INC .....	07/23/10	07/23/10	COMMERCIAL TRANSPORTATION .....	525.00
09-01	P1	10MIO100294	DO .....	08/17/10	08/17/10	COMMERCIAL TRANSPORTATION .....	703.00
09-01	P1	10MIO100295	DO .....	08/20/10	08/20/10	COMMERCIAL TRANSPORTATION .....	819.50
09-02	P1	10MIO100303	HON. BART STUPAK .....	08/02/10	08/02/10	PRIVATE OWNED VEHICLE MILEAGE .....	170.00
09-02	P1	10MIO100304	DO .....	07/31/10	08/09/10	MEALS .....	23.25
09-02	P1	10MIO100305	DO .....	07/25/10	07/26/10	PRIVATE OWNED VEHICLE MILEAGE .....	130.50
						TRAVEL TOTALS:	15,553.55
			RENT, COMMUNICATION, UTILITIES				
07-01	CB	NW006241847	UNITED PARCEL SERVICE .....	06/14/10	06/14/10	POSTAGE/COURIER/BOX RENTAL .....	37.48
07-08	CB	NW007071847	DO .....	06/25/10	06/25/10	POSTAGE/COURIER/BOX RENTAL .....	52.85
07-12	P1	10MIO100238	AT&T .....	05/10/10	06/09/10	TELECOM SVC, EQUIP & TOLLS .....	96.19
07-12	P1	10MIO100252	DO .....	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS .....	799.66
07-12	P1	10MIO100250	CHARTER COMMUNICATIONS .....	06/01/10	06/30/10	UTILITIES .....	605.18
07-13	P1	10MIO100236	DCS CONGRESSIONAL, LLC .....	05/27/10	05/27/10	TELECOM SVC, EQUIP & TOLLS .....	612.50
07-13	P1	10MIO100237	VERIZON NORTH .....	05/28/10	06/27/10	TELECOM SVC, EQUIP & TOLLS .....	186.66
07-20	P9	MIO103R1007	CHARLES M. SWANSON .....	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	1,360.00
07-20	P9	MIO105R1007	CITY OF HOUGHTON .....	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	150.00
07-20	P9	MIO106R1007	GUINDON MOVING STORAGE .....	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	70.00
07-20	P9	MIO102R1007	JER PARTNERS .....	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	971.00
07-20	P9	MIO104R1007	JRJ .....	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	630.00
07-20	P9	MIO107R1007	MOYLE DEVELOPMENT .....	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	535.00
07-20	P9	MIO101R1007	PAULA MARVIC .....	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	624.84
07-20	CB	NW007191849	UNITED PARCEL SERVICE .....	07/02/10	07/02/10	POSTAGE/COURIER/BOX RENTAL .....	31.12
07-22	CB	NW007201853	DO .....	07/08/10	07/08/10	POSTAGE/COURIER/BOX RENTAL .....	6.75
07-29	S5	DY100600352	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER) .....	60.00
07-29	S5	DY100600972	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER) .....	170.00
07-29	S5	DY100603472	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER) .....	836.25
07-29	S5	DY100605889	.....	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR) .....	83.14
07-29	S5	DY100607456	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR) .....	93.54
08-02	P1	10MIO100255	AT&T .....	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS .....	794.26
08-02	P1	10MIO100271	BALDINI, THOMAS .....	04/28/10	04/28/10	POSTAGE/COURIER/BOX RENTAL .....	8.51
08-02	P1	10MIO100260	BARAGA TELEPHONE CO .....	08/01/10	08/31/10	UTILITIES .....	79.90
08-02	P1	10MIO100279	CHARTER COMMUNICATIONS .....	06/29/10	07/28/10	UTILITIES .....	607.90
08-02	P1	10MIO100263	VERIZON BUSINESS .....	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS .....	24.11
08-02	P1	10MIO100256	VERIZON FLORIDA INC .....	06/28/10	07/27/10	TELECOM SVC, EQUIP & TOLLS .....	187.21
08-05	CB	NW008041851	UNITED PARCEL SERVICE .....	07/23/10	07/23/10	POSTAGE/COURIER/BOX RENTAL .....	23.81
08-10	P1	10MIO100251	VERIZON BUSINESS .....	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS .....	23.16
08-12	CB	NW008111845	UNITED PARCEL SERVICE .....	07/29/10	07/29/10	POSTAGE/COURIER/BOX RENTAL .....	375.25
08-19	CB	NW008181845	DO .....	08/10/10	08/10/10	POSTAGE/COURIER/BOX RENTAL .....	1.27
08-20	P9	MIO103R1008	CHARLES M. SWANSON .....	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	1,360.00
08-20	P9	MIO105R1008	CITY OF HOUGHTON .....	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	150.00
08-20	P9	MIO106R1008	GUINDON MOVING STORAGE .....	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	70.00
08-20	P9	MIO102R1008	JER PARTNERS .....	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	971.00
08-20	P9	MIO104R1008	JRJ .....	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	630.00
08-20	P9	MIO107R1008	MOYLE DEVELOPMENT .....	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	535.00
08-20	P9	MIO101R1008	PAULA MARVIC .....	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	624.84
08-26	CB	FXF100825a	FEDERAL EXPRESS CORP .....	08/17/10	08/17/10	POSTAGE/COURIER/BOX RENTAL .....	6.64
08-26	CB	NW008251845	UNITED PARCEL SERVICE .....	08/05/10	08/05/10	POSTAGE/COURIER/BOX RENTAL .....	0.75
08-26	CB	NW008251845	DO .....	08/13/10	08/13/10	POSTAGE/COURIER/BOX RENTAL .....	16.22

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BART STUPAK—Con.						
08-31	S5	DY100700344	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	188.00	
08-31	S5	DY100700962	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	170.00	
08-31	S5	DY100703420	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	800.86	
08-31	S5	DY100705800	07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	83.14	
08-31	S5	DY100707368	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	93.21	
09-01	P1	10MIO100286	07/10/10 08/09/10	TELECOM SVC, EQUIP & TOLLS	96.10	
09-01	P1	10MIO100289	07/02/10 08/01/10	TELECOM SVC, EQUIP & TOLLS	801.20	
09-01	P1	10MIO100297	06/11/10 07/10/10	TELECOM SVC, EQUIP & TOLLS	96.17	
09-01	P1	10MIO100296	09/01/10 09/30/10	TELECOM SVC, EQUIP & TOLLS	79.90	
09-01	P1	10MIO100288	07/29/10 08/28/10	UTILITIES	611.07	
09-01	P1	10MIO100287	07/26/10 08/25/10	UTILITIES	275.36	
09-01	P1	10MIO100298	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS	20.80	
09-01	P1	10MIO100290	07/28/10 08/27/10	TELECOM SVC, EQUIP & TOLLS	186.16	
09-03	CB	NW009021856	08/20/10 08/20/10	POSTAGE/COURIER/BOX RENTAL	99.84	
09-10	CB	FXF100909a	08/31/10 08/31/10	POSTAGE/COURIER/BOX RENTAL	7.15	
09-20	P9	MIO103R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,360.00	
09-20	P9	MIO105R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	150.00	
09-20	P9	MIO106R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	70.00	
09-20	P9	MIO102R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	971.00	
09-20	P9	MIO104R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	630.00	
09-20	P9	MIO107R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	535.00	
09-20	P9	MIO101R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	624.84	
09-20	CB	NW009161848	09/02/10 09/02/10	POSTAGE/COURIER/BOX RENTAL	35.55	
09-21	S5	DY100800340	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	170.00	
09-21	S5	DY100800952	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	60.00	
09-21	S5	DY100803409	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	918.89	
09-21	S5	DY100805739	08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	83.14	
09-21	S5	DY100807292	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	79.80	
09-23	P1	10MIO100307	08/26/10 09/25/10	UTILITIES	291.07	
09-23	CB	NW009221847	09/14/10 09/14/10	POSTAGE/COURIER/BOX RENTAL	6.83	
				RENT, COMMUNICATION, UTILITIES TOTALS:	24,097.07	
PRINTING AND REPRODUCTION						
07-26	S3	10207000108	07/01/10 07/31/10	PHOTOGRAPHIC (TRANSFER)	31.00	
08-26	S3	10238000108	08/01/10 08/31/10	PHOTOGRAPHIC (TRANSFER)	97.40	
09-27	S3	10273000040	09/01/10 09/30/10	PHOTOGRAPHIC (TRANSFER)	3.20	
09-28	OP	10GP0061011	04/01/10 04/01/10	PRINTING AND REPRODUCTION	147.06	
				PRINTING AND REPRODUCTION TOTALS:	278.66	
OTHER SERVICES						
07-13	P1	10MIO100227	01/01/10 03/31/10	SECURITY SERVICE	120.00	
07-13	P1	10MIO100228	01/01/10 03/31/10	SECURITY SERVICE	90.00	
07-13	P1	10MIO100229	01/01/10 03/31/10	SECURITY SERVICE	90.00	
07-20	P9	OPR10041907	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00	
07-20	P9	OPR10042007	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	832.00	

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08-02	P1	10MIO100273	EPS	04/01/10	06/30/10	SECURITY SERVICE	90.00
08-02	P1	10MIO100274	DO	04/01/10	06/30/10	SECURITY SERVICE	120.00
08-02	P1	10MIO100275	DO	04/01/10	06/30/10	SECURITY SERVICE	90.00
08-20	P9	OPR10041908	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
08-20	P9	OPR10042008	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	832.00
09-01	P1	10MIO100291	DCS CONGRESSIONAL, LLC	07/01/10	08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	600.00
09-20	P9	OPR10041909	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
09-20	P9	OPR10042009	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	832.00
OTHER SERVICES TOTALS:							10,248.00
SUPPLIES AND MATERIALS							
07-02	P2	OSS70509	GEMLASER	05/25/10	05/25/10	OFFICE SUPPLIES OUTSIDE	80.00
07-09	P2	OSS70696	ALLIANCE MICRO	06/15/10	06/15/10	OFFICE SUPPLIES OUTSIDE	66.00
07-09	P2	OSS70696	DO	06/15/10	06/15/10	OFFICE SUPPLIES OUTSIDE	35.00
07-09	P2	OSS70696	DO	06/15/10	06/15/10	OFFICE SUPPLIES OUTSIDE	140.00
07-09	P2	OSS70696	DO	06/15/10	06/15/10	OFFICE SUPPLIES OUTSIDE	92.00
07-09	P2	OSS70696	DO	06/15/10	06/15/10	OFFICE SUPPLIES OUTSIDE	5.00
07-12	P2	OSS70596	DO	06/04/10	06/04/10	OFFICE SUPPLIES OUTSIDE	88.00
07-12	P2	OSS70596	DO	06/04/10	06/04/10	OFFICE SUPPLIES OUTSIDE	5.00
07-12	P1	10MIO100244	CRAWFORD COUNTY AVALANCHE, INC	05/12/10	11/23/10	PUBLICATION REF MATERIAL	20.00
07-12	P1	10MIO100242	GAYLORD HERALD TIMES	05/23/10	11/23/10	PUBLICATION REF MATERIAL	46.20
07-12	P1	10MIO100245	GLADWIN COUNTY RECORD	04/30/10	10/30/10	PUBLICATION REF MATERIAL	21.00
07-12	P1	10MIO100239	HAGUE QUALITY WATER	05/23/10	06/22/10	BOTTLED WATER	63.00
07-12	P1	10MIO100240	DO	06/23/10	07/22/10	BOTTLED WATER	63.00
07-12	P1	10MIO100241	RELIABLE	05/18/10	05/18/10	OFFICE SUPPLIES OUTSIDE	22.78
07-12	P1	10MIO100246	THE ONTONAGON HERALD CO	05/07/10	05/07/11	PUBLICATION REF MATERIAL	52.95
07-12	P1	10MIO100243	THE RECORD EAGLE NEWSPAPER	05/19/10	11/17/10	PUBLICATION REF MATERIAL	143.55
07-13	P1	10MIO100232	APPLE OFFICE PRODUCTS	04/01/10	06/30/10	OFFICE SUPPLIES OUTSIDE	76.22
07-13	P1	10MIO100248	DAILY GLOBE	07/21/10	01/21/11	PUBLICATION REF MATERIAL	121.05
07-13	P1	10MIO100247	DAILY PRESS	07/01/10	01/01/11	PUBLICATION REF MATERIAL	89.45
07-13	P1	10MIO100235	DCS CONGRESSIONAL, LLC	05/01/10	06/30/10	PUBLICATION REF MATERIAL	600.00
07-13	P1	10MIO100230	RELIABLE	05/18/10	05/18/10	OFFICE SUPPLIES OUTSIDE	112.32
07-13	P1	10MIO100231	SAYEN BUSINESS EQUIPMENT	05/04/10	05/04/10	OFFICE SUPPLIES OUTSIDE	48.50
07-13	P1	10MIO100224	SRIGLEY,ROGER L	05/22/10	05/22/10	OFFICE SUPPLIES OUTSIDE	37.09
07-22	P2	OSS70832	ALLIANCE MICRO	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE	198.00
07-28	CO	072810209	GAYLORD HERALD TIMES	05/23/10	11/23/10	PUBLICATION REF MATERIAL	-46.20
07-31	SF	DY100700166		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-1,008.00
07-31	SF	DY100700842		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	S1	DY100700127		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	763.48
08-02	P1	10MIO100268	BALDINI, THOMAS	01/04/10	04/27/10	OFFICE SUPPLIES OUTSIDE	105.44
08-02	P1	10MIO100270	DO	03/30/10	03/30/10	FOOD & BEVERAGE	25.00
08-02	P1	10MIO100272	DO	05/06/10	05/06/10	FOOD & BEVERAGE	30.00
08-02	P1	10MIO100259	CHARLEVOIX COURIER	08/05/10	12/05/10	PUBLICATION REF MATERIAL	13.20
08-02	P1	10MIO100278	DAILY GLOBE	07/21/10	07/20/11	PUBLICATION REF MATERIAL	121.05
08-02	P1	10MIO100264	DELLIES, JAMES K	07/19/10	07/19/10	OFFICE SUPPLIES OUTSIDE	45.57
08-02	P1	10MIO100261	HAGUE QUALITY WATER	04/23/10	05/22/10	BOTTLED WATER	63.00
08-02	P1	10MIO100262	DO	07/23/10	08/22/10	BOTTLED WATER	63.00
08-02	P1	10MIO100266	SRIGLEY,ROGER L	07/13/10	07/13/10	FOOD & BEVERAGE	20.00
08-05	P2	OSS70766	GEMLASER	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE	40.00
08-27	P1	10MIO1RW242	GAYLORD HERALD TIMES	05/23/10	11/23/10	PUBLICATION REF MATERIAL	46.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BART STUPAK—Con.						
08-31	S1	DY100800027	08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)	933.64	
09-01	P1	10MIO100285	07/07/10 07/06/11	PUBLICATION REF MATERIAL	172.10	
09-01	P1	10MIO100299	08/04/10 08/04/10	FOOD & BEVERAGE	80.00	
09-01	P1	10MIO100292	08/23/10 09/22/10	BOTTLED WATER	63.00	
09-01	P1	10MIO100283	08/06/10 02/05/11	PUBLICATION REF MATERIAL	33.00	
09-01	P1	10MIO100284	08/08/10 02/06/11	PUBLICATION REF MATERIAL	81.00	
09-02	P1	10MIO100306	06/10/10 06/10/10	PUBLICATION REF MATERIAL	24.60	
09-17	P2	OSS71090	08/09/10 08/09/10	OFFICE SUPPLIES OUTSIDE	158.00	
09-22	P2	OSS70877	07/13/10 07/13/10	OFFICE SUPPLIES OUTSIDE	80.00	
09-22	P2	OSS71042	07/29/10 07/29/10	OFFICE SUPPLIES OUTSIDE	80.00	
09-22	P2	OSS71163	08/19/10 08/19/10	OFFICE SUPPLIES OUTSIDE	185.00	
09-24	P2	OSS71156	08/23/10 08/23/10	OFFICE SUPPLIES OUTSIDE	134.13	
09-27	P2	OSS71329	09/20/10 09/20/10	OFFICE SUPPLIES OUTSIDE	92.70	
09-30	SF	DY100900155	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	-1,175.50	
09-30	SF	DY100900801	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	-12.15	
09-30	S1	DY100900468	09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)	167.16	
		EQUIPMENT				
07-29	S8	MA000965008	07/01/10 07/31/10	EQUIPMENT MAINTENANCE	818.04	
08-27	S8	MA000969678	08/01/10 08/31/10	EQUIPMENT MAINTENANCE	818.04	
09-29	S8	MA000975454	09/01/10 09/30/10	EQUIPMENT MAINTENANCE	818.04	
				EQUIPMENT TOTALS:	2,454.12	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	349,647.08	
				OFFICE TOTALS:	349,647.08	
2009 HON. BART STUPAK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-09	O5	9M5196005	12/31/09 12/31/09	FRANKED MAIL	50,140.35	
				FRANKED MAIL TOTALS:	50,140.35	
SUPPLIES AND MATERIALS						
07-13	HR	549512	12/31/09 12/31/09	OFFICE SUPPLIES OUTSIDE	-131.23	
08-02	P1	10MIO100269	12/08/09 12/08/09	FOOD & BEVERAGE	50.00	
				SUPPLIES AND MATERIALS TOTALS:	-81.23	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	50,059.12	
				OFFICE TOTALS:	50,059.12	
2010 HON. JOHN SULLIVAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	69,409.74	3,518.54
				PERSONNEL COMPENSATION	687,309.22	220,235.18
				TRAVEL	29,628.67	11,615.53
				RENT, COMMUNICATION, UTILITIES	85,126.62	29,911.17

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PRINTING AND REPRODUCTION .....	42,748.01	11,201.17
OTHER SERVICES .....	42,488.90	19,920.50
SUPPLIES AND MATERIALS .....	35,730.82	15,065.37
EQUIPMENT .....	1,397.21	285.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:	993,839.19	311,753.09
OFFICE TOTALS:	993,839.19	311,753.09

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-30	O4	NW201000600	UNITED STATES POSTAL SERVICE .....	06/01/10	06/30/10	FRANKED MAIL .....	862.22
07-31	SF	DY100700592	.....	07/20/10	08/01/10	FRANKED MAIL .....	-7.00
08-30	O4	NW201000702	UNITED STATES POSTAL SERVICE .....	07/01/10	07/31/10	FRANKED MAIL .....	882.98
08-31	SF	DY100800478	.....	08/20/10	09/01/10	FRANKED MAIL .....	-8.50
08-31	OP	10USPS07004	UNITED STATES POSTAL SERVICE .....	07/01/10	07/31/10	FRANKED MAIL .....	1,655.32
09-17	O4	NW201000801	DO .....	08/01/10	08/31/10	FRANKED MAIL .....	145.52
09-30	SF	DY100900563	.....	09/20/10	09/30/10	FRANKED MAIL .....	-12.00
						FRANKED MAIL TOTALS:	3,518.54

PERSONNEL COMPENSATION

ANFINSON, SUSAN .....	07/01/10	09/10/10	FINANCIAL ADMINISTRATOR .....	1,568.86
ANFINSON, T E .....	09/11/10	09/20/10	FINANCE ADMINISTRATOR .....	306.50
DO .....	07/16/10	08/15/10	FINANCIAL ADMINISTRATOR .....	613.00
ANFINSON, THOMAS E. ....	09/21/10	09/30/10	SHARED EMPLOYEE .....	177.41
BARTHELD, ELIZABETH L. ....	07/01/10	09/30/10	CHIEF OF STAFF .....	38,000.01
CARSON, MARY E. ....	07/01/10	09/30/10	DISTRICT SCHEDULER/CASEWORKER .....	12,999.99
COFFMAN, JORDAN A. ....	07/01/10	09/30/10	IMMIGRATION CASEWORKER .....	6,500.01
CONRAD, ERIN .....	07/01/10	09/17/10	OUTREACH DIRECTOR .....	11,294.44
DAVIS, LACEY D. ....	07/01/10	09/30/10	STAFF ASSISTANT .....	9,395.84
GILL, JOSHUA .....	07/01/10	08/13/10	PAID INTERN .....	1,218.33
GREENE, LAUREN G. ....	07/01/10	09/30/10	STAFF ASSISTANT .....	7,500.00
HEDGECOCK, RICHARD H. ....	07/01/10	09/30/10	DISTRICT CHIEF OF STAFF .....	26,000.01
JENNINGS III, VAUGHN E. ....	07/01/10	09/30/10	PRESS SECRETARY .....	11,499.99
KATHRYN, FOX W .....	07/16/10	07/31/10	PAID INTERN .....	850.00
LARGE, PATRICK M. ....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	9,875.01
MINKLER, ANN W .....	09/01/10	09/29/10	DIR OF CONSTITUENT SVCS .....	-85.00
DO .....	07/01/10	07/31/10	PAID INTERN .....	850.00
OEHMEN, JONATHAN W. ....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	13,250.01
OVEN, MEAGHAN E .....	07/01/10	07/31/10	PAID INTERN .....	850.00
RAINBOLT III, JOHN V. ....	07/01/10	09/30/10	LEGISLATIVE DIRECTOR .....	18,000.00
ROBSON, DAVIS .....	07/28/10	07/28/10	PAID INTERN .....	1,120.00
SENGER, JOHN W. ....	07/01/10	09/30/10	EXECUTIVE ASSISTANT .....	10,749.99
SMITH, CHRISTOPHER B .....	09/08/10	09/30/10	PAID INTERN .....	651.67
SMITH, MARGO .....	07/01/10	08/13/10	PAID INTERN .....	1,218.33
TIDWELL, JOHN M. ....	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR .....	12,152.77
VICKERS, OLIVIA .....	07/01/10	09/30/10	SCHEDULER/OFFICE MANAGER .....	8,750.01
WILAND JR, GEORGE W. ....	07/01/10	09/30/10	CONSTITUENT REPRESENTATIVE .....	14,928.00
			PERSONNEL COMPENSATION TOTALS:	220,235.18

TRAVEL

07-07	P1	100K0100391	HON. JOHN SULLIVAN .....	05/13/10	06/08/10	MEALS .....	46.17
07-15	P1	100K0100394	DO .....	06/28/10	06/28/10	TAXI, PARKING, TOLLS .....	18.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN SULLIVAN—Con.						
07-20	P1	100K0100398	06/08/10	06/08/10	COMMERCIAL TRANSPORTATION	239.90
07-20	P1	100K0100399	DO	05/28/10 05/28/10	COMMERCIAL TRANSPORTATION	500.70
07-20	P1	100K0100400	DO	05/30/10 06/25/10	GASOLINE	453.33
07-20	P1	100K0100401	DO	06/14/10 06/14/10	COMMERCIAL TRANSPORTATION	239.90
07-20	P1	100K0100402	DO	06/10/10 06/10/10	COMMERCIAL TRANSPORTATION	241.40
07-20	P1	100K0100403	DO	06/22/10 06/22/10	COMMERCIAL TRANSPORTATION	142.90
07-20	P1	100K0100404	DO	06/17/10 06/17/10	COMMERCIAL TRANSPORTATION	241.40
07-20	P1	100K0100405	DO	06/22/10 06/22/10	MEALS	35.81
07-20	P1	100K0100406	DO	06/28/10 06/28/10	COMMERCIAL TRANSPORTATION	142.90
07-20	P1	100K0100407	DO	06/24/10 06/24/10	COMMERCIAL TRANSPORTATION	241.40
07-20	P9	OK010111007	JEFFERSON LEASING	07/01/10 07/31/10	AUTOMOBILE LEASES	813.00
07-20	P1	100K0100410	PIKEPASS	06/01/10 06/30/10	PRIVATE OWNED VEHICLE MILEAGE	111.57
07-21	P1	100K0100416	HEDGECOCK, RICHARD H.	04/30/10 05/27/10	PRIVATE OWNED VEHICLE MILEAGE	382.71
07-26	P1	100K0100419	WILAND JR, GEORGE W.	06/29/10 07/13/10	PRIVATE OWNED VEHICLE MILEAGE	206.48
08-09	P1	100K0100439	CITIBANK GOV CARD SERVICE	07/15/10 07/15/10	COMMERCIAL TRANSPORTATION	241.40
08-09	P1	100K0100440	DO	07/19/10 07/19/10	COMMERCIAL TRANSPORTATION	239.90
08-09	P1	100K0100441	DO	07/22/10 07/22/10	COMMERCIAL TRANSPORTATION	241.40
08-09	P1	100K0100445	DO	06/27/10 07/23/10	GASOLINE	305.65
08-09	P1	100K0100446	DO	07/02/10 07/02/10	COMMERCIAL TRANSPORTATION	896.40
08-09	P1	100K0100447	DO	07/01/10 07/01/10	COMMERCIAL TRANSPORTATION	144.40
08-09	P1	100K0100448	DO	07/13/10 07/13/10	COMMERCIAL TRANSPORTATION	142.90
08-09	P1	100K0100449	DO	07/13/10 07/13/10	COMMERCIAL TRANSPORTATION	92.45
08-09	P1	100K0100436	HEDGECOCK, RICHARD H.	06/01/10 06/24/10	PRIVATE OWNED VEHICLE MILEAGE	160.60
08-10	P1	100K0100442	CITIBANK GOV CARD SERVICE	07/28/10 07/28/10	COMMERCIAL TRANSPORTATION	142.90
08-20	P9	OK010111008	JEFFERSON LEASING	08/01/10 08/31/10	AUTOMOBILE LEASES	813.00
08-27	P1	100K0100467	HEDGECOCK, RICHARD H.	06/01/10 06/24/10	PRIVATE OWNED VEHICLE MILEAGE	200.31
08-27	P1	100K0100465	PIKEPASS	06/29/10 07/20/10	PRIVATE OWNED VEHICLE MILEAGE	106.40
08-27	P1	100K0100459	WILAND JR, GEORGE W.	08/03/10 08/14/10	PRIVATE OWNED VEHICLE MILEAGE	120.15
09-03	P1	100K0100472	CARSON, MARY E.	08/09/10 08/22/10	PRIVATE OWNED VEHICLE MILEAGE	26.70
09-03	P1	100K0100473	DO	08/09/10 08/22/10	TAXI, PARKING, TOLLS	13.00
09-19	P1	100K0100479	PIKEPASS	08/01/10 08/31/10	TAXI, PARKING, TOLLS	108.98
09-20	P1	100K0100493	CARSON, MARY E.	08/23/10 09/12/10	PRIVATE OWNED VEHICLE MILEAGE	14.69
09-20	P1	100K0100494	DO	08/23/10 09/12/10	TAXI, PARKING, TOLLS	19.50
09-20	P1	100K0100488	CITIBANK GOV CARD SERVICE	07/27/10 07/27/10	COMMERCIAL TRANSPORTATION	239.90
09-20	P1	100K0100489	DO	08/08/10 08/08/10	COMMERCIAL TRANSPORTATION	259.70
09-20	P1	100K0100490	DO	08/08/10 08/08/10	COMMERCIAL TRANSPORTATION	20.00
09-20	P1	100K0100491	DO	08/10/10 08/10/10	COMMERCIAL TRANSPORTATION	241.40
09-20	P1	100K0100492	DO	08/11/10 08/25/10	GASOLINE	343.55
09-20	P9	OK010111009	JEFFERSON LEASING	09/01/10 09/30/10	AUTOMOBILE LEASES	813.00
09-24	P1	100K0100506	AT&T MOBILITY	08/09/10 09/08/10	PRIVATE OWNED VEHICLE MILEAGE	897.36
09-24	P1	100K0100507	HEDGECOCK, RICHARD H.	08/10/10 09/15/10	PRIVATE OWNED VEHICLE MILEAGE	356.02
09-24	P1	100K0100502	WILAND JR, GEORGE W.	09/14/10 09/14/10	MEALS	18.00
09-24	P1	100K0100503	DO	08/20/10 09/17/10	PRIVATE OWNED VEHICLE MILEAGE	156.64

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09-25	P1	100K0100512	PIKEPASS .....	05/01/10	05/31/10	TAXI, PARKING, TOLLS .....	181.66
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	11,615.53
07-07	P1	100K0100390	AT&T MOBILITY .....	05/09/10	06/08/10	TELECOM SVC, EQUIP & TOLLS .....	895.72
07-07	P1	100K0100392	CITIZEN DIALOG, LLC .....	04/21/10	04/21/10	TELECOM SVC, EQUIP & TOLLS .....	4,250.00
07-08	CB	NW007071847	UNITED PARCEL SERVICE .....	06/25/10	06/25/10	POSTAGE/COURIER/BOX RENTAL .....	4.82
07-16	P1	100K0100397	CITIZEN DIALOG, LLC .....	05/09/10	05/09/10	TELECOM SVC, EQUIP & TOLLS .....	4,250.00
07-20	P1	100K0100412	AT&T .....	05/23/10	06/22/10	TELECOM SVC, EQUIP & TOLLS .....	65.20
07-20	P1	100K0100414	COX COMMUNICATIONS .....	06/01/10	06/30/10	UTILITIES .....	753.53
07-20	P9	OK0101R1007	PRINCIPLE EQUITY PROPERTIES, LB .....	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	5,157.09
07-20	CB	NW007191849	UNITED PARCEL SERVICE .....	06/30/10	06/30/10	POSTAGE/COURIER/BOX RENTAL .....	5.56
07-21	P1	100K0100417	AT&T .....	05/13/10	06/12/10	TELECOM SVC, EQUIP & TOLLS .....	127.94
07-28	P1	100K0100424	AT&T MOBILITY .....	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS .....	40.86
07-29	S5	DY100600501	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER) .....	44.00
07-29	S5	DY100601100	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER) .....	95.00
07-29	S5	DY100604491	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER) .....	951.66
07-29	S5	DY100608331	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR) .....	2.20
07-29	CB	NW007281846	UNITED PARCEL SERVICE .....	07/20/10	07/20/10	POSTAGE/COURIER/BOX RENTAL .....	5.70
08-02	P1	100K0100432	AT&T .....	06/13/10	07/12/10	TELECOM SVC, EQUIP & TOLLS .....	129.83
08-02	P1	100K0100429	AT&T MOBILITY .....	06/09/10	07/08/10	TELECOM SVC, EQUIP & TOLLS .....	899.85
08-03	P2	HCV1002135	VERIZON WIRELESS .....	06/18/10	06/18/10	TELECOM SVC, EQUIP & TOLLS .....	69.99
08-05	CB	NW008041851	UNITED PARCEL SERVICE .....	07/27/10	07/27/10	POSTAGE/COURIER/BOX RENTAL .....	65.71
08-09	P1	100K0100437	AT&T .....	06/23/10	07/22/10	TELECOM SVC, EQUIP & TOLLS .....	95.73
08-09	P1	100K0100444	COX COMMUNICATIONS .....	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS .....	756.99
08-11	P9	OK0101R107A	PRINCIPLE EQUITY PROPERTIES, LB .....	01/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	183.01
08-20	P9	OK0101R1008	DO .....	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	5,294.09
08-27	P1	100K0100458	AT&T MOBILITY .....	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS .....	40.86
08-27	P1	100K0100462	DO .....	07/09/10	08/08/10	TELECOM SVC, EQUIP & TOLLS .....	889.47
08-31	S5	DY100700496	.....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER) .....	44.00
08-31	S5	DY100701090	.....	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER) .....	95.00
08-31	S5	DY100704435	.....	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER) .....	918.80
08-31	S5	DY100708241	.....	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	2.20
09-03	CB	NW009021856	UNITED PARCEL SERVICE .....	08/23/10	08/23/10	POSTAGE/COURIER/BOX RENTAL .....	3.94
09-13	HR	568597	CITIZEN DIALOG, LLC .....	05/09/10	05/09/10	TELECOM SVC, EQUIP & TOLLS .....	-4,250.00
09-16	P1	100K0100478	AT&T .....	07/13/10	08/12/10	TELECOM SVC, EQUIP & TOLLS .....	127.89
09-16	P1	100K0100476	WILAND JR, GEORGE W. ....	07/19/10	07/19/10	POSTAGE/COURIER/BOX RENTAL .....	53.96
09-19	P1	100K0100484	COX COMMUNICATIONS .....	08/01/10	08/31/10	UTILITIES .....	773.11
09-20	P9	OK0101R1009	PRINCIPLE EQUITY PROPERTIES, LB .....	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	5,294.09
09-21	S5	DY100800487	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER) .....	44.00
09-21	S5	DY100801080	.....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER) .....	95.00
09-21	S5	DY100804408	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER) .....	925.03
09-21	S5	DY100808169	.....	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	2.20
09-21	P1	100K0100500	AT&T .....	07/23/10	08/22/10	TELECOM SVC, EQUIP & TOLLS .....	59.47
09-23	P2	HCV1001482	HELLO DIRECT .....	03/17/10	03/17/10	TELECOM SVC, EQUIP & TOLLS .....	473.00
09-23	CB	NW009221847	UNITED PARCEL SERVICE .....	09/09/10	09/09/10	POSTAGE/COURIER/BOX RENTAL .....	3.94
09-24	P1	100K0100504	AT&T MOBILITY .....	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS .....	40.86
09-28	P1	100K0100513	AT&T .....	08/13/10	09/12/10	TELECOM SVC, EQUIP & TOLLS .....	129.87
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	29,911.17
07-23	P5	10M5195806	THE FRANKING GROUP .....	04/29/10	04/29/10	PRINTING AND REPRODUCTION .....	9,257.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN SULLIVAN—Con.						
07-28	P1	100K0100422	DAVID L. ANDRUKITUS, INC.	07/09/10 07/09/10	PRINTING AND REPRODUCTION	10.00
07-28	P1	100K0100423	DO	07/07/10 07/07/10	PRINTING AND REPRODUCTION	25.05
07-28	P1	100K0100425	DO	06/28/10 06/28/10	PRINTING AND REPRODUCTION	10.00
07-28	P1	100K0100426	DO	07/13/10 07/13/10	PRINTING AND REPRODUCTION	10.00
07-28	P1	100K0100427	DO	07/17/10 07/17/10	PRINTING AND REPRODUCTION	10.00
07-28	P1	100K0100428	DO	06/16/10 06/16/10	PRINTING AND REPRODUCTION	10.40
08-02	P1	100K0100430	DO	06/18/10 06/18/10	PRINTING AND REPRODUCTION	10.00
08-02	P1	100K0100431	DO	06/15/10 06/15/10	PRINTING AND REPRODUCTION	10.00
08-04	P1	100K0100433	DO	07/22/10 07/22/10	PRINTING AND REPRODUCTION	25.95
08-11	P1	100K0100453	CAPITOL OFFICE SOLUTIONS	06/01/10 07/01/10	PRINTING AND REPRODUCTION	42.34
08-11	P1	100K0100454	DAVID L. ANDRUKITUS, INC.	08/02/10 08/02/10	PRINTING AND REPRODUCTION	10.00
08-27	P1	100K0100468	ACCURATE WORD LLC.	04/20/10 04/20/10	PRINTING AND REPRODUCTION	31.90
09-16	P1	100K0100477	DAVID L. ANDRUKITUS, INC.	08/20/10 08/20/10	PRINTING AND REPRODUCTION	10.00
09-19	P1	100K0100481	DO	09/01/10 09/01/10	PRINTING AND REPRODUCTION	10.00
09-20	P1	100K0100495	DO	09/07/10 09/07/10	PRINTING AND REPRODUCTION	10.00
09-21	P1	100K0100498	DO	08/06/10 08/06/10	PRINTING AND REPRODUCTION	10.00
09-21	P1	100K0100499	DO	08/26/10 08/26/10	PRINTING AND REPRODUCTION	10.00
09-24	P1	100K0100505	DO	09/09/10 09/09/10	PRINTING AND REPRODUCTION	10.00
09-25	P1	100K0100511	ACCURATE WORD LLC.	09/16/10 09/16/10	PRINTING AND REPRODUCTION	39.90
09-28	OP	10GP0061011	PUBLIC PRINTER	02/05/10 02/05/10	PRINTING AND REPRODUCTION	293.13
09-28	OP	10GP0061011	DO	02/05/10 02/05/10	PRINTING AND REPRODUCTION	455.39
09-28	OP	10GP0061012	DO	04/20/10 04/20/10	PRINTING AND REPRODUCTION	417.16
09-28	OP	10GP0061012	DO	04/21/10 04/21/10	PRINTING AND REPRODUCTION	472.95
				PRINTING AND REPRODUCTION TOTALS:		11,201.17
OTHER SERVICES						
07-07	P1	100K0100393	HOLDER'S	07/01/10 07/31/10	SECURITY SERVICE	22.00
07-15	P1	100K0100396	PRESENTATION TESTING, INC	06/01/10 06/30/10	TRAINING EXPENSES	2,000.00
07-20	P9	OFF10043407	HOUSECALL	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
07-20	P9	OPR10069607	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
08-04	P1	100K0100434	HOLDER'S	08/01/10 08/31/10	SECURITY SERVICE	22.00
08-09	P1	100K0100443	FIRESIDE21	04/01/10 06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	142.50
08-09	P1	100K0100435	PRESENTATION TESTING, INC	07/01/10 07/31/10	TRAINING EXPENSES	2,000.00
08-20	P9	OFF10043408	HOUSECALL	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
08-20	P9	OPR10069608	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
08-27	P1	100K0100464	GREENSTAR NORTH AMERICA	07/28/10 07/28/10	JANITORIAL & MAINTENANCE SVCS	30.00
08-27	P1	100K0100461	HANOVER INSURANCE CO	09/24/10 03/24/11	INSURANCE	648.00
09-16	P1	100K0100475	HOLDER'S	09/01/10 09/30/10	SECURITY SERVICE	22.00
09-19	P1	100K0100483	DO	08/25/10 08/25/10	SECURITY SERVICE	245.00
09-20	P9	OFF10043409	HOUSECALL	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
09-20	P9	OPR10069609	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
09-20	P1	100K0100496	PRESENTATION TESTING, INC	08/01/10 08/31/10	TRAINING EXPENSES	2,000.00
09-20	P1	100K0100497	DO	09/01/10 09/30/10	TRAINING EXPENSES	2,000.00
09-25	P1	100K0100509	HOLDER'S	10/01/10 10/31/10	SECURITY SERVICE	22.00
				OTHER SERVICES TOTALS:		19,920.50

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SUPPLIES AND MATERIALS									
07-15	P1	100K0100395	OFFICE DEPOT CREDIT PLAN	06/15/10	06/27/10	OFFICE SUPPLIES OUTSIDE			887.54
07-20	P1	100K0100409	FIZZ-O WATER CO	07/08/10	07/08/10	BOTTLED WATER			23.50
07-20	P1	100K0100415	OKLAHOMA PRESS SERVICE	06/30/10	06/30/10	PUBLICATION REF MATERIAL			146.94
07-20	P1	100K0100413	PETTY'S FINE FOODS, INC.	06/16/10	06/16/10	FOOD & BEVERAGE			46.80
07-20	P1	100K0100408	STAPLES CREDIT PLAN	06/03/10	06/03/10	OFFICE SUPPLIES OUTSIDE			66.51
07-20	P1	100K0100411	WORLD PUBLISHING CO. DEPT 320	07/27/10	07/26/11	PUBLICATION REF MATERIAL			216.00
07-21	P1	100K0100418	WILAND JR, GEORGE W.	04/20/10	04/20/11	PUBLICATION REF MATERIAL			35.40
07-26	P1	100K0100421	METRO MONITOR INC.	06/01/10	06/30/10	PUBLICATION REF MATERIAL			70.00
07-26	P1	100K0100420	NATIONAL JOURNAL GROUP, INC.	06/24/10	06/24/10	PUBLICATION REF MATERIAL			2,097.00
07-31	SF	DY100700254		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)			-109.25
07-31	SF	DY100700930		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)			-8.10
07-31	S1	DY100700040		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)			1,086.66
08-05	C1	NW201021504	DEER PARK	06/30/10	06/30/10	BOTTLED WATER			8.00
08-05	C1	NW201021504	DO	06/01/10	06/01/10	BOTTLED WATER			49.94
08-05	C1	NW201021504	DO	06/15/10	06/15/10	BOTTLED WATER			260.70
08-05	C1	NW201021504	DO	06/30/10	06/30/10	BOTTLED WATER			59.94
08-05	C1	NW201021504	DO	06/30/10	06/30/10	BOTTLED WATER			2.00
08-09	P1	100K0100438	OFFICE DEPOT CREDIT PLAN	07/12/10	07/27/10	OFFICE SUPPLIES OUTSIDE			637.91
08-11	P1	100K0100456	IMPERIAL COFFEE SERVICE	08/03/10	08/03/10	FOOD & BEVERAGE			62.00
08-11	P1	100K0100455	WASHINGTON POST	02/24/10	02/22/11	PUBLICATION REF MATERIAL			280.28
08-23	C1	NW201023104	DEER PARK	07/31/10	07/31/10	BOTTLED WATER			8.00
08-23	C1	NW201023104	DO	07/15/10	07/15/10	BOTTLED WATER			59.94
08-23	C1	NW201023104	DO	07/22/10	07/22/10	BOTTLED WATER			197.77
08-23	C1	NW201023104	DO	07/30/10	07/30/10	BOTTLED WATER			64.94
08-23	C1	NW201023104	DO	07/31/10	07/31/10	BOTTLED WATER			2.00
08-27	P1	100K0100466	DOW JONES & COMPANY, INC.	09/08/10	09/08/11	PUBLICATION REF MATERIAL			90.87
08-27	P1	100K0100460	FIZZ-O WATER CO	08/19/10	08/19/10	BOTTLED WATER			23.50
08-27	P1	100K0100469	METRO MONITOR INC.	07/01/10	07/31/10	PUBLICATION REF MATERIAL			70.00
08-27	P1	100K0100470	OKLAHOMA PRESS SERVICE	07/31/10	07/31/10	PUBLICATION REF MATERIAL			139.04
08-31	SF	DY100800204		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)			-78.75
08-31	SF	DY100800752		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)			-20.25
08-31	S1	DY100800091		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)			97.53
09-01	P1	100K0100471	ARISTOTLE INTERNATIONAL, INC.	08/25/10	08/25/10	PUBLICATION REF MATERIAL			7,000.00
09-08	P1	100K0100474	CARSON, MARY E.	08/10/10	08/13/10	FOOD & BEVERAGE			31.63
09-13	HR	568597	WORLD PUBLISHING CO. DEPT 320	07/27/10	07/26/11	PUBLICATION REF MATERIAL			-21.63
09-19	P1	100K0100480	METRO MONITOR INC.	08/01/10	08/31/10	PUBLICATION REF MATERIAL			70.00
09-19	P1	100K0100482	OKLAHOMA PRESS SERVICE	08/01/10	08/31/10	PUBLICATION REF MATERIAL			140.62
09-19	P1	100K0100485	STAPLES CREDIT PLAN	07/29/10	08/22/10	OFFICE SUPPLIES OUTSIDE			289.42
09-19	P1	100K0100486	WORLD PUBLISHING CO. DEPT 320	08/01/10	08/31/10	PUBLICATION REF MATERIAL			5.81
09-20	C1	NW201025904	DEER PARK	08/31/10	08/31/10	BOTTLED WATER			8.00
09-20	C1	NW201025904	DO	08/13/10	08/13/10	BOTTLED WATER			49.94
09-20	C1	NW201025904	DO	08/30/10	08/30/10	BOTTLED WATER			62.93
09-20	C1	NW201025904	DO	08/31/10	08/31/10	BOTTLED WATER			2.00
09-20	P1	100K0100487	OFFICE DEPOT CREDIT PLAN	07/30/10	08/10/10	OFFICE SUPPLIES OUTSIDE			475.98
09-21	P1	100K0100501	PETTY'S FINE FOODS, INC.	08/10/10	08/11/10	FOOD & BEVERAGE			152.10
09-25	P1	100K0100508	HEDGECOCK, RICHARD H.	08/16/10	08/16/10	FOOD & BEVERAGE			54.43
09-25	P1	100K0100510	IMPERIAL COFFEE SERVICE	09/21/10	09/21/10	OFFICE SUPPLIES OUTSIDE			99.55
09-30	SF	DY100900240		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)			-78.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN SULLIVAN—Con.						
09-30	SF	DY100900886	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)		-20.25
09-30	S1	DY100900191	09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)		168.73
					SUPPLIES AND MATERIALS TOTALS:	15,065.37
EQUIPMENT						
07-29	S8	MA000964022	07/01/10 07/31/10	EQUIPMENT MAINTENANCE		95.21
08-27	S8	MA000969907	08/01/10 08/31/10	EQUIPMENT MAINTENANCE		95.21
09-29	S8	MA000975681	09/01/10 09/30/10	EQUIPMENT MAINTENANCE		95.21
					EQUIPMENT TOTALS:	285.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,753.09
					OFFICE TOTALS:	311,753.09
2009 HON. JOHN SULLIVAN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-23	P1	100K0100457	US TREASURY	12/19/09 12/19/09	COMMERCIAL TRANSPORTATION	837.88
					TRAVEL TOTALS:	837.88
PRINTING AND REPRODUCTION						
07-01	P1	100K0100374	DAVID L. ANDRUKITUS, INC.	07/09/09 07/09/09	PRINTING AND REPRODUCTION	43.65
08-11	P1	100K0100450	DO	07/24/09 07/24/09	PRINTING AND REPRODUCTION	157.50
08-11	P1	100K0100451	DO	10/27/09 10/27/09	PRINTING AND REPRODUCTION	115.50
08-11	P1	100K0100452	DO	11/16/09 11/16/09	PRINTING AND REPRODUCTION	66.75
					PRINTING AND REPRODUCTION TOTALS:	383.40
EQUIPMENT						
09-27	F2	RN000032851	DELL DIRECT SALES	09/07/10 09/07/10	COMP HARDWARE PURCH - \$25000	954.28
09-27	F2	RN000032851	DO	09/07/10 09/07/10	COMP HARDWARE PURCH - \$25000	954.28
09-27	F2	RN000032851	DO	09/07/10 09/07/10	COMP HARDWARE PURCH - \$25000	954.28
09-27	F2	RN000032851	DO	09/07/10 09/07/10	COMP HARDWARE PURCH - \$25000	954.28
09-27	F2	RN000032851	DO	09/07/10 09/07/10	COMP HARDWARE PURCH - \$25000	954.28
09-27	F2	RN000032851	DO	09/07/10 09/07/10	COMP HARDWARE PURCH - \$25000	954.28
09-27	F2	RN000032851	DO	09/07/10 09/07/10	EQUIPMENT PURCHASE - \$25000	533.15
					EQUIPMENT TOTALS:	6,258.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,480.11
					OFFICE TOTALS:	7,480.11
2010 HON. BETTY SUTTON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	36,652.67
					PERSONNEL COMPENSATION	773,272.36
					TRAVEL	44,568.52
					RENT, COMMUNICATION, UTILITIES	55,917.81
					PRINTING AND REPRODUCTION	31,374.73
					OTHER SERVICES	19,618.95
					SUPPLIES AND MATERIALS	29,441.46
						32,804.18
						262,419.47
						22,039.80
						19,936.67
						29,634.50
						7,032.00
						12,604.26

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EQUIPMENT .....	9,885.69	2,861.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,000,732.19	389,332.55
OFFICE TOTALS:	1,000,732.19	389,332.55

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-28	05	10M5199002	UNITED STATES POSTAL SERVICE	06/02/10	06/02/10	FRANKED MAIL	.....	14,848.62	
07-30	04	NW201000600	DO	06/01/10	06/30/10	FRANKED MAIL	.....	588.63	
07-31	SF	DY100700586	.....	07/20/10	08/01/10	FRANKED MAIL	.....	-20.25	
08-30	04	NW201000702	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL	.....	597.34	
08-31	SF	DY100800473	.....	08/20/10	09/01/10	FRANKED MAIL	.....	-15.45	
08-31	05	10M5199004	UNITED STATES POSTAL SERVICE	07/27/10	07/27/10	FRANKED MAIL	.....	4,607.18	
08-31	05	10M5199005	DO	07/28/10	07/28/10	FRANKED MAIL	.....	11,954.98	
09-17	04	NW201000801	DO	08/01/10	08/31/10	FRANKED MAIL	.....	247.33	
09-30	SF	DY100900558	.....	09/20/10	09/30/10	FRANKED MAIL	.....	-4.20	
								FRANKED MAIL TOTALS:	32,804.18

PERSONNEL COMPENSATION

ABNEY, ALLISON	09/10/10	09/30/10	RESEARCH ASSISTANT	2,625.00
ANFINSON, T E	08/01/10	09/30/10	SHARED EMPLOYEE	1,527.50
ANFINSON, THOMAS E	08/16/10	09/20/10	SHARED EMPLOYEE	3,286.13
BAKER, ANTHONY R	07/01/10	09/30/10	SENIOR LEGISLATIVE ASSISTANT	12,999.99
BEARGIE, MATTHEW	07/01/10	09/30/10	DEPUTY PRESS SECRETARY	11,250.00
BOWMAN, PAMELA	08/19/10	09/30/10	LEGISLATIVE ASSISTANT	5,600.00
BRECK, CATHERINE	07/01/10	09/30/10	FIELD REPRESENTATIVE	6,751.39
CAFERO, ASHLEY	07/01/10	08/20/10	CASEWORKER/FIELD REP	4,166.67
DO	08/01/10	08/20/10	CASEWORKER/FIELD REP (OTHER COMPENSATION)	500.00
COLLENDER, ALLISON K	07/01/10	07/31/10	PAID INTERN	1,800.00
CORCORAN, CHRISTINE M	07/01/10	09/30/10	LEGISLATIVE DIRECTOR	21,249.99
DANIELS, MICHAEL W	07/01/10	09/30/10	RESEARCH ASSISTANT	12,000.00
FINK, JASON M	07/01/10	07/31/10	SCHEDULER/OFFICE MANAGER	4,708.33
DO	07/01/10	07/30/10	SCHEDULER/OFFICE MANAGER (OTHER COMPENSATION)	1,569.44
HOLCOMB, GREGORY J	07/01/10	09/30/10	DEPUTY DISTRICT DIRECTOR	12,500.01
KERRIGAN JR, MICHAEL J	09/07/10	09/30/10	SCHEDULER	3,500.00
KONTRA, CHRISTINE E	09/01/10	09/15/10	SHARED EMPLOYEE	1,000.00
McCLLELAND, MILES M	07/01/10	09/30/10	PART-TIME EMPLOYEE	5,000.01
MILLER, ISABELLA	09/01/10	09/30/10	STAFF ASSISTANT	2,560.00
NODAL, REUBEN A	07/01/10	09/30/10	FIELD REPRESENTATIVE	11,000.01
PARKER, ERIC S	08/01/10	09/30/10	COMMUNICATIONS DIRECTOR	8,333.34
DO	07/01/10	07/31/10	PART-TIME EMPLOYEE	4,166.67
REYONLDS, NICHOLE F	07/01/10	09/30/10	CHIEF OF STAFF	32,499.99
ROCHFORD, ALLISON M	06/01/10	08/27/10	STAFF ASSISTANT	6,450.00
DO	08/01/10	08/27/10	STAFF ASSISTANT (OTHER COMPENSATION)	1,400.00
SCHILIT, CHAD N	09/01/10	09/30/10	PART-TIME EMPLOYEE	3,600.00
DO	07/01/10	08/31/10	SYSTEMS ANALYST	9,000.00
TILTON, THOMAS C	07/01/10	07/31/10	LEGISLATIVE ASSISTANT	2,000.00
TSIBEL, EUGENE	07/01/10	09/30/10	PART-TIME EMPLOYEE	4,500.00
TURNER, NICHOLAS	07/01/10	09/30/10	FIELD REPRESENTATIVE	12,500.01
WALKER, PAMELA J	07/01/10	09/30/10	CASEWORKER	12,375.00
WALTERS, ELIZABETH	07/01/10	09/30/10	DISTRICT DIRECTOR	17,499.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BETTY SUTTON—Con.						
		WOHLEBER, ANDREA .....	06/01/10 09/30/10	LEGISLATIVE CORRESPONDENT .....		11,499.99
		WOTTEN, THERESA B .....	07/01/10 09/30/10	CASEWORKER .....		11,000.01
					PERSONNEL COMPENSATION TOTALS:	262,419.47
TRAVEL						
07-01	P1	100H1300419 CITIBANK GOV CARD SERVICE .....	05/11/10 05/11/10	COMMERCIAL TRANSPORTATION .....		253.70
07-01	P1	100H1300420 DO .....	05/18/10 05/18/10	COMMERCIAL TRANSPORTATION .....		253.70
07-01	P1	100H1300421 DO .....	05/24/10 05/24/10	COMMERCIAL TRANSPORTATION .....		253.70
07-01	P1	100H1300422 DO .....	06/08/10 06/08/10	COMMERCIAL TRANSPORTATION .....		253.70
07-01	P1	100H1300423 DO .....	05/21/10 05/21/10	COMMERCIAL TRANSPORTATION .....		253.70
07-01	P1	100H1300424 DO .....	05/28/10 05/28/10	COMMERCIAL TRANSPORTATION .....		283.70
07-01	P1	100H1300425 DO .....	06/11/10 06/11/10	COMMERCIAL TRANSPORTATION .....		273.70
07-01	P1	100H1300426 DO .....	04/23/10 04/23/10	COMMERCIAL TRANSPORTATION .....		176.70
07-01	P1	100H1300427 DO .....	04/30/10 04/30/10	COMMERCIAL TRANSPORTATION .....		220.40
07-01	P1	100H1300428 DO .....	04/29/10 04/29/10	COMMERCIAL TRANSPORTATION .....		383.70
07-01	P1	100H1300429 DO .....	05/04/10 05/04/10	TAXI, PARKING, TOLLS .....		25.00
07-01	P1	100H1300430 DO .....	05/17/10 05/17/10	COMMERCIAL TRANSPORTATION .....		589.40
07-01	P1	100H1300431 DO .....	05/17/10 05/19/10	LODGING .....		517.54
07-01	P1	100H1300432 DO .....	05/27/10 05/27/10	COMMERCIAL TRANSPORTATION .....		509.70
07-01	P1	100H1300433 DO .....	05/20/10 05/20/10	COMMERCIAL TRANSPORTATION .....		383.70
07-09	P1	100H1300446 REYNOLDS, NICHOLE F. ....	06/22/10 06/25/10	PRIVATE OWNED VEHICLE MILEAGE .....		5.70
07-13	P1	100H1300449 DO .....	06/22/10 06/23/10	TAXI, PARKING, TOLLS .....		28.50
07-13	P1	100H1300450 DO .....	06/23/10 06/23/10	PRIVATE OWNED VEHICLE MILEAGE .....		5.68
07-13	P1	100H1300451 WALTERS, ELIZABETH .....	05/17/10 05/17/10	MEALS .....		28.00
07-16	P1	100H1300469 BRECK, CATHERINE .....	05/28/10 06/21/10	PRIVATE OWNED VEHICLE MILEAGE .....		289.55
07-16	P1	100H1300459 CAFERO, ASHLEY .....	06/08/10 06/22/10	PRIVATE OWNED VEHICLE MILEAGE .....		19.00
07-16	P1	100H1300460 HOLCOMB, GREGORY J. ....	06/02/10 06/23/10	PRIVATE OWNED VEHICLE MILEAGE .....		249.10
07-16	P1	100H1300461 DO .....	06/09/10 06/23/10	TAXI, PARKING, TOLLS .....		9.50
07-16	P1	100H1300462 NODAL, REUBEN A. ....	06/04/10 06/30/10	PRIVATE OWNED VEHICLE MILEAGE .....		110.63
07-16	P1	100H1300463 DO .....	06/04/10 06/30/10	TAXI, PARKING, TOLLS .....		35.00
07-16	P1	100H1300458 TURNER, NICHOLAS .....	06/08/10 06/16/10	TAXI, PARKING, TOLLS .....		19.00
07-16	P1	100H1300470 DO .....	06/05/10 06/23/10	PRIVATE OWNED VEHICLE MILEAGE .....		106.60
07-16	P1	100H1300464 WALTERS, ELIZABETH .....	06/01/10 06/30/10	PRIVATE OWNED VEHICLE MILEAGE .....		418.45
07-16	P1	100H1300465 DO .....	06/15/10 06/28/10	TAXI, PARKING, TOLLS .....		43.00
07-20	P1	100H1300476 REYNOLDS, NICHOLE F. ....	06/28/10 06/28/10	PRIVATE OWNED VEHICLE MILEAGE .....		5.10
07-20	P1	100H1300477 DO .....	06/29/10 06/29/10	TAXI, PARKING, TOLLS .....		14.50
07-21	P1	100H1300471 CITIBANK GOV CARD SERVICE .....	07/19/10 07/19/10	COMMERCIAL TRANSPORTATION .....		273.70
07-21	P1	100H1300473 DO .....	07/16/10 07/16/10	COMMERCIAL TRANSPORTATION .....		273.70
07-22	P1	100H1300481 DO .....	06/04/10 06/04/10	COMMERCIAL TRANSPORTATION .....		313.40
07-22	P1	100H1300482 DO .....	06/18/10 06/18/10	COMMERCIAL TRANSPORTATION .....		273.70
07-22	P1	100H1300483 DO .....	06/22/10 06/22/10	COMMERCIAL TRANSPORTATION .....		263.70
07-22	P1	100H1300484 DO .....	06/28/10 06/28/10	COMMERCIAL TRANSPORTATION .....		273.70
07-22	P1	100H1300486 DO .....	06/22/10 06/22/10	TAXI, PARKING, TOLLS .....		25.00
07-22	P1	100H1300487 DO .....	06/24/10 06/24/10	COMMERCIAL TRANSPORTATION .....		339.70

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07-22	P1	100H1300488	DO	06/14/10	06/14/10	COMMERCIAL TRANSPORTATION	211.70
07-22	P1	100H1300489	DO	06/18/10	06/18/10	COMMERCIAL TRANSPORTATION	266.00
07-22	P1	100H1300490	DO	06/24/10	06/24/10	COMMERCIAL TRANSPORTATION	308.70
07-22	P1	100H1300491	DO	06/14/10	06/14/10	TAXI, PARKING, TOLLS	34.00
07-22	P1	100H1300492	DO	07/13/10	07/13/10	COMMERCIAL TRANSPORTATION	263.70
07-22	P1	100H1300493	DO	06/14/10	06/14/10	COMMERCIAL TRANSPORTATION	215.70
07-22	P1	100H1300494	DO	07/02/10	07/02/10	COMMERCIAL TRANSPORTATION	273.70
07-22	P1	100H1300495	DO	06/14/10	06/14/10	COMMERCIAL TRANSPORTATION	215.70
07-22	P1	100H1300496	DO	06/14/10	06/14/10	COMMERCIAL TRANSPORTATION	566.70
07-22	P1	100H1300497	DO	06/09/10	06/09/10	TAXI, PARKING, TOLLS	156.00
07-26	P1	100H1300475	DO	07/23/10	07/23/10	COMMERCIAL TRANSPORTATION	273.70
07-30	P1	100H1300472	DO	07/26/10	07/26/10	COMMERCIAL TRANSPORTATION	273.70
07-30	P1	100H1300474	DO	07/30/10	07/30/10	COMMERCIAL TRANSPORTATION	273.70
07-30	P1	100H1300500	REYNOLDS, NICHOLE F.	07/08/10	07/09/10	TRAVEL REIMBURSEMENT	282.89
08-09	P1	100H1300507	PARKER, ERIC S	07/09/10	07/09/10	TAXI, PARKING, TOLLS	39.00
08-10	P1	100H1300516	BRECK, CATHERINE	07/02/10	07/22/10	PRIVATE OWNED VEHICLE MILEAGE	223.05
08-10	P1	100H1300517	DO	07/09/10	07/11/10	TAXI, PARKING, TOLLS	9.50
08-10	P1	100H1300515	CAFERO, ASHLEY	06/30/10	07/16/10	PRIVATE OWNED VEHICLE MILEAGE	15.00
08-10	P1	100H1300511	CORCORAN, CHRISTINE M	07/09/10	07/09/10	TAXI, PARKING, TOLLS	9.00
08-10	P1	100H1300512	HOLCOMB, GREGORY J	07/01/10	07/20/10	PRIVATE OWNED VEHICLE MILEAGE	151.05
08-10	P1	100H1300513	DO	07/09/10	07/09/10	TAXI, PARKING, TOLLS	3.50
08-10	P1	100H1300510	NODAL, REUBEN A	07/09/10	07/09/10	PRIVATE OWNED VEHICLE MILEAGE	85.10
08-10	P1	100H1300534	REYNOLDS, NICHOLE F.	07/13/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE	30.60
08-10	P1	100H1300518	WALTERS, ELIZABETH	07/07/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE	297.70
08-11	P1	100H1300519	DO	07/09/10	07/30/10	TAXI, PARKING, TOLLS	18.00
08-27	P1	100H1300548	DANIELS, MICHAEL W	08/02/10	08/04/10	PRIVATE OWNED VEHICLE MILEAGE	99.00
08-27	P1	100H1300547	REYNOLDS, NICHOLE F.	08/10/10	08/20/10	PRIVATE OWNED VEHICLE MILEAGE	73.10
09-08	P1	100H1300556	BAKER, ANTHONY R	07/09/10	08/21/10	PRIVATE OWNED VEHICLE MILEAGE	74.00
09-08	P1	100H1300568	DO	08/04/10	08/08/10	TRAVEL REIMBURSEMENT	790.18
09-08	P1	100H1300573	BRECK, CATHERINE	08/03/10	08/30/10	PRIVATE OWNED VEHICLE MILEAGE	415.00
09-08	P1	100H1300574	DO	08/03/10	08/19/10	TAXI, PARKING, TOLLS	20.00
09-08	P1	100H1300558	CAFERO, ASHLEY	08/02/10	08/13/10	PRIVATE OWNED VEHICLE MILEAGE	11.50
09-08	P1	100H1300557	CORCORAN, CHRISTINE M	07/09/10	07/09/10	PRIVATE OWNED VEHICLE MILEAGE	39.10
09-08	P1	100H1300580	HOLCOMB, GREGORY J	08/03/10	08/30/10	PRIVATE OWNED VEHICLE MILEAGE	148.80
09-08	P1	100H1300572	NODAL, REUBEN A	08/10/10	08/19/10	PRIVATE OWNED VEHICLE MILEAGE	14.09
09-08	P1	100H1300554	REYNOLDS, NICHOLE F.	08/26/10	08/28/10	PRIVATE OWNED VEHICLE MILEAGE	102.60
09-08	P1	100H1300578	DO	08/29/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	102.60
09-08	P1	100H1300579	DO	08/12/10	08/12/10	PRIVATE OWNED VEHICLE MILEAGE	46.15
09-08	P1	100H1300569	TURNER, NICHOLAS	08/11/10	08/27/10	PRIVATE OWNED VEHICLE MILEAGE	120.00
09-08	P1	100H1300570	DO	08/20/10	08/27/10	TAXI, PARKING, TOLLS	17.00
09-08	P1	100H1300571	DO	08/24/10	08/24/10	MEALS	10.00
09-08	P1	100H1300575	WALTERS, ELIZABETH	07/21/10	08/30/10	PRIVATE OWNED VEHICLE MILEAGE	320.90
09-08	P1	100H1300576	DO	08/07/10	08/27/10	TAXI, PARKING, TOLLS	16.00
09-08	P1	100H1300577	DO	08/17/10	08/17/10	MEALS	15.00
09-14	P1	100H1300564	HON. BETTY SUTTON	06/07/10	06/11/10	PRIVATE OWNED VEHICLE MILEAGE	361.82
09-14	P1	100H1300565	DO	06/07/10	06/11/10	TAXI, PARKING, TOLLS	43.50
09-14	P1	100H1300563	REYNOLDS, NICHOLE F.	08/17/10	08/20/10	TRAVEL REIMBURSEMENT	548.85
09-16	P1	100H1300581	DO	08/29/10	08/31/10	TRAVEL REIMBURSEMENT	229.09
09-16	P1	100H1300584	DO	08/26/10	08/28/10	TRAVEL REIMBURSEMENT	198.63

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BETTY SUTTON—Con.						
09-21	P1	100H1300590	CORCORAN, CHRISTINE M	09/08/10 09/08/10	TAXI, PARKING, TOLLS	16.00
09-22	P1	100H1300592	CITIBANK GOV CARD SERVICE	08/18/10 08/18/10	COMMERCIAL TRANSPORTATION	23.00
09-22	P1	100H1300593	DO	08/18/10 08/18/10	COMMERCIAL TRANSPORTATION	3.00
09-22	P1	100H1300594	DO	08/17/10 08/17/10	COMMERCIAL TRANSPORTATION	253.70
09-22	P1	100H1300595	DO	09/14/10 09/14/10	COMMERCIAL TRANSPORTATION	507.40
09-22	P1	100H1300596	DO	08/20/10 08/20/10	COMMERCIAL TRANSPORTATION	176.70
09-22	P1	100H1300597	DO	08/28/10 08/28/10	COMMERCIAL TRANSPORTATION	176.70
09-22	P1	100H1300598	DO	08/29/10 08/29/10	COMMERCIAL TRANSPORTATION	176.70
09-22	P1	100H1300599	DO	08/26/10 08/26/10	COMMERCIAL TRANSPORTATION	176.70
09-22	P1	100H1300600	DO	08/27/10 08/27/10	COMMERCIAL TRANSPORTATION	176.70
09-22	P1	100H1300601	DO	09/21/10 09/21/10	COMMERCIAL TRANSPORTATION	507.40
09-22	P1	100H1300602	DO	09/16/10 09/16/10	COMMERCIAL TRANSPORTATION	176.70
09-22	P1	100H1300603	DO	09/17/10 09/17/10	COMMERCIAL TRANSPORTATION	176.70
09-22	P1	100H1300604	DO	09/11/10 09/11/10	COMMERCIAL TRANSPORTATION	176.70
09-22	P1	100H1300605	DO	09/08/10 09/08/10	COMMERCIAL TRANSPORTATION	176.70
09-22	P1	100H1300606	DO	08/31/10 08/31/10	COMMERCIAL TRANSPORTATION	176.70
09-22	P1	100H1300607	DO	08/04/10 08/04/10	COMMERCIAL TRANSPORTATION	294.40
09-22	P1	100H1300608	DO	07/30/10 07/30/10	COMMERCIAL TRANSPORTATION	313.40
09-22	P1	100H1300609	DO	08/18/10 08/18/10	COMMERCIAL TRANSPORTATION	165.40
09-22	P1	100H1300610	DO	08/06/10 08/06/10	COMMERCIAL TRANSPORTATION	249.40
09-22	P1	100H1300611	DO	07/30/10 07/30/10	COMMERCIAL TRANSPORTATION	25.00
09-23	P1	100H1300612	REYNOLDS, NICHOLE F.	09/08/10 09/10/10	PRIVATE OWNED VEHICLE MILEAGE	51.30
09-23	P1	100H1300613	DO	09/08/10 09/10/10	TRAVEL REIMBURSEMENT	234.04
09-25	P1	100H1300623	HOLCOMB, GREGORY J	09/01/10 09/17/10	PRIVATE OWNED VEHICLE MILEAGE	147.25
09-25	P1	100H1300624	DO	09/01/10 09/11/10	TAXI, PARKING, TOLLS	6.50
09-25	P1	100H1300619	REYNOLDS, NICHOLE F.	09/16/10 09/17/10	TRAVEL REIMBURSEMENT	292.07
09-25	P1	100H1300620	DO	09/14/10 09/20/10	PRIVATE OWNED VEHICLE MILEAGE	49.89
09-28	P1	100H1300591	CITIBANK GOV CARD SERVICE	09/28/10 09/28/10	COMMERCIAL TRANSPORTATION	763.40
					TRAVEL TOTALS:	22,039.80
RENT, COMMUNICATION, UTILITIES						
07-06	P2	HCV1002095	VERIZON WIRELESS	06/14/10 06/14/10	TELECOM SVC, EQUIP & TOLLS	9.74
07-09	P1	100H1300445	TIME WARNER CABLE	06/27/10 07/26/10	UTILITIES	70.81
07-13	P1	100H1300452	UNITED PARCEL SERVICE	06/03/10 06/03/10	POSTAGE/COURIER/BOX RENTAL	5.05
07-16	P1	100H1300467	VERIZON	06/20/10 07/19/10	TELECOM SVC, EQUIP & TOLLS	99.27
07-20	P1	100H1300479	CENTURY LINK	06/25/10 07/24/10	TELECOM SVC, EQUIP & TOLLS	573.13
07-20	P9	OH1301R1007	SOUTH SHORE COMM. DEV. CORP.	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	888.13
07-20	P9	OH1302R1007	TONY TROPPE	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	2,000.00
07-20	P2	HCV1002103	VERIZON WIRELESS	06/18/10 06/18/10	TELECOM SVC, EQUIP & TOLLS	22.49
07-22	P1	100H1300485	UNITED PARCEL SERVICE	06/21/10 06/25/10	POSTAGE/COURIER/BOX RENTAL	48.40
07-28	S3	10209600065		07/01/10 07/31/10	HIR GRAPHICS (TRANSFER)	36.00
07-29	S5	DY100600492		06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	130.00
07-29	S5	DY100601094		06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	147.50
07-29	S5	DY100604452		06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	1,244.53

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07-29	S5	DY100606041		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	120.71
07-29	S5	DY100608292		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	63.39
07-30	P1	100H1300499	UNITED PARCEL SERVICE	06/25/10	06/25/10	POSTAGE/COURIER/BOX RENTAL	13.66
07-30	P1	100H1300501	VERIZON WIRELESS	07/02/10	08/01/10	TELECOM SVC, EQUIP & TOLLS	523.84
08-02	P2	HCV1002156	DO	06/18/10	06/18/10	TELECOM SVC, EQUIP & TOLLS	14.99
08-04	P1	100H1300503	UNITED PARCEL SERVICE	07/07/10	07/07/10	POSTAGE/COURIER/BOX RENTAL	98.47
08-06	P2	HCV1002212	VERIZON WIRELESS	07/01/10	07/01/10	TELECOM SVC, EQUIP & TOLLS	22.49
08-06	P2	HCV1002212	DO	07/01/10	07/01/10	TELECOM SVC, EQUIP & TOLLS	97.49
08-09	P1	100H1300506	AT&T	06/19/10	07/18/10	TELECOM SVC, EQUIP & TOLLS	378.71
08-10	P1	100H1300533	DO	05/19/10	06/18/10	TELECOM SVC, EQUIP & TOLLS	379.14
08-10	P1	100H1300536	CENTURY LINK	07/25/10	08/24/10	TELECOM SVC, EQUIP & TOLLS	598.42
08-10	P1	100H1300514	VERIZON	07/20/10	08/18/10	TELECOM SVC, EQUIP & TOLLS	103.96
08-20	P9	OH1301R1008	SOUTH SHORE COMM. DEV. CORP.	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	888.13
08-20	P9	OH1302R1008	TONY TROPPE	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	2,000.00
08-27	P1	100H1300539	REYNOLDS, NICHOLE F.	12/28/09	01/27/10	TELECOM SVC, EQUIP & TOLLS	133.52
08-27	P1	100H1300540	DO	01/28/09	02/27/10	TELECOM SVC, EQUIP & TOLLS	101.45
08-27	P1	100H1300541	DO	02/28/09	03/27/10	TELECOM SVC, EQUIP & TOLLS	103.58
08-27	P1	100H1300542	DO	03/28/09	04/27/10	TELECOM SVC, EQUIP & TOLLS	110.31
08-27	P1	100H1300543	DO	04/28/09	05/27/10	TELECOM SVC, EQUIP & TOLLS	111.73
08-27	P1	100H1300544	DO	05/28/10	06/27/10	TELECOM SVC, EQUIP & TOLLS	86.63
08-27	P1	100H1300545	DO	06/28/10	07/27/10	TELECOM SVC, EQUIP & TOLLS	81.68
08-27	P1	100H1300549	VERIZON WIRELESS	08/02/10	09/01/10	TELECOM SVC, EQUIP & TOLLS	1,047.28
08-31	S5	DY100700488		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	44.00
08-31	S5	DY100701084		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	147.50
08-31	S5	DY100704398		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,206.99
08-31	S5	DY100705953		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	120.71
08-31	S5	DY100708205		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	45.88
09-03	P1	100H1300550	COMCAST CABLEVISION	08/23/10	09/22/10	UTILITIES	40.05
09-08	P1	100H1300560	AT&T	07/19/10	08/18/10	TELECOM SVC, EQUIP & TOLLS	378.17
09-08	P1	100H1300561	UNITED PARCEL SERVICE	04/03/10	04/24/10	POSTAGE/COURIER/BOX RENTAL	72.88
09-08	P1	100H1300553	VERIZON	08/20/10	09/19/10	TELECOM SVC, EQUIP & TOLLS	98.91
09-08	P1	100H1300555	VERIZON BUSINESS	02/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	83.75
09-16	P1	100H1300583	TIME WARNER CABLE	08/27/10	09/26/10	UTILITIES	70.81
09-17	P1	100H1300589	VERIZON WIRELESS	09/02/10	10/01/10	TELECOM SVC, EQUIP & TOLLS	530.48
09-20	P9	OH1301R1009	SOUTH SHORE COMM. DEV. CORP.	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	888.13
09-20	P9	OH1302R1009	TONY TROPPE	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	2,000.00
09-21	S5	DY100800480		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	44.00
09-21	S5	DY100801074		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	147.50
09-21	S5	DY100804370		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,137.54
09-21	S5	DY100805892		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	120.71
09-21	S5	DY100808132		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	51.69
09-23	P1	100H1300614	VERIZON BUSINESS	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	85.39
09-24	P1	100H1300617	TIME WARNER CABLE	07/27/10	08/26/10	UTILITIES	70.81
09-25	P1	100H1300621	REYNOLDS, NICHOLE F.	07/28/10	08/27/10	TELECOM SVC, EQUIP & TOLLS	109.16
09-25	P1	100H1300625	VERIZON BUSINESS	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	86.98
		PRINTING AND REPRODUCTION				RENT, COMMUNICATION, UTILITIES TOTALS:	19,936.67
07-09	P1	100H1300447	DAVID L. ANDRUKITUS, INC.	06/17/10	06/17/10	PRINTING AND REPRODUCTION	87.50
07-09	P1	100H1300448	DO	06/17/10	06/17/10	PRINTING AND REPRODUCTION	117.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BETTY SUTTON—Con.						
08-09	P1	100H1300504	DO	05/03/10 05/03/10	PRINTING AND REPRODUCTION	97.50
08-09	P1	100H1300505	DO	05/14/10 05/14/10	PRINTING AND REPRODUCTION	127.50
08-10	P1	100H1300535	DO	07/30/10 07/30/10	PRINTING AND REPRODUCTION	117.50
09-17	P1	100H1300585	DO	08/20/10 08/20/10	PRINTING AND REPRODUCTION	117.50
09-17	P1	100H1300586	DO	08/20/10 08/20/10	PRINTING AND REPRODUCTION	117.50
09-17	P1	100H1300587	DO	07/27/10 07/27/10	PRINTING AND REPRODUCTION	137.50
09-23	P5	10M5199004	MOUNT VERNON PRINTING	07/27/10 07/27/10	PRINTING AND REPRODUCTION	9,152.00
09-23	P5	10M5199005	DO	07/28/10 07/28/10	PRINTING AND REPRODUCTION	19,475.00
09-25	P1	100H1300626	DAVID L. ANDRUKITUS, INC.	07/13/10 07/13/10	PRINTING AND REPRODUCTION	87.50
PRINTING AND REPRODUCTION TOTALS:						29,634.50
OTHER SERVICES						
07-14	P1	100H1300456	DOTGOV COMMUNICATIONS.LLC	01/01/10 06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	900.00
07-14	P1	100H1300457	WEAVER - SECURSHRED	06/09/10 06/09/10	JANITORIAL & MAINTENANCE SVCS	45.00
07-20	P9	OPR10042107	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
08-20	P9	OPR10042108	DO	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
09-03	P1	100H1300551	WEAVER INDUSTRIES	08/04/10 08/04/10	JANITORIAL & MAINTENANCE SVCS	45.00
09-20	P9	OPR10042109	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
OTHER SERVICES TOTALS:						7,032.00
SUPPLIES AND MATERIALS						
07-02	C2	NW201018301	BOISE CASCADE	06/02/10 06/02/10	FOOD & BEVERAGE	61.42
07-02	C2	NW201018301	DO	06/02/10 06/02/10	FOOD & BEVERAGE	6.73
07-02	C2	NW201018301	DO	06/02/10 06/02/10	OFFICE SUPPLIES OUTSIDE	131.37
07-02	C2	NW201018301	DO	06/07/10 06/07/10	FOOD & BEVERAGE	29.90
07-02	C2	NW201018301	DO	06/07/10 06/07/10	OFFICE SUPPLIES OUTSIDE	9.35
07-14	P1	100H1300453	CRAIN'S CHICAGO BUSINESS	08/01/10 08/01/11	PUBLICATION REF MATERIAL	64.00
07-14	P1	100H1300454	CULLIGAN	06/10/10 06/21/10	BOTTLED WATER	35.38
07-14	P1	100H1300455	DO	06/21/10 06/21/10	BOTTLED WATER	40.00
07-16	P1	100H1300468	WOHLBER,ANDREA	04/28/10 04/28/10	FOOD & BEVERAGE	160.86
07-21	P1	100H1300466	SCHILIT,CHAD N	06/29/10 06/29/10	OFFICE SUPPLIES OUTSIDE	5.82
07-22	P1	100H1300480	ROCHFORD,ALLISON M	03/19/10 03/19/10	OFFICE SUPPLIES OUTSIDE	37.81
07-22	P1	100H1300478	SCHILIT,CHAD N	06/30/10 06/30/10	OFFICE SUPPLIES OUTSIDE	3.17
07-30	P1	100H1300498	LEXIS-NEXIS	06/01/10 06/30/10	PUBLICATION REF MATERIAL	130.00
07-31	SF	DY100700248		07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-364.50
07-31	SF	DY100700924		07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-28.65
07-31	S1	DY100700329		07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)	1,336.25
08-04	P1	100H1300502	LAKE BUSINESS PRODUCTS	07/12/10 07/12/10	OFFICE SUPPLIES OUTSIDE	157.30
08-05	C1	NW201021504	DEER PARK	06/30/10 06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021504	DO	06/09/10 06/09/10	BOTTLED WATER	29.98
08-05	C1	NW201021504	DO	06/24/10 06/24/10	BOTTLED WATER	34.98
08-05	C1	NW201021504	DO	06/30/10 06/30/10	BOTTLED WATER	2.00
08-09	P1	100H1300508	QUAKER STATION CATERING 302805	07/09/10 07/09/10	FOOD & BEVERAGE	2,279.25
08-09	P1	100H1300509	DO	07/09/10 07/09/10	FOOD & BEVERAGE	147.38
08-10	P1	100H1300537	CULLIGAN	08/01/10 08/31/10	BOTTLED WATER	40.00

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08-10	P1	100H1300520	THE GAZETTE	08/05/10	02/03/11	PUBLICATION REF MATERIAL	48.00
08-13	C2	NW201022502	BOISE CASCADE	06/16/10	06/16/10	FOOD & BEVERAGE	108.42
08-13	C2	NW201022502	DO	06/16/10	06/16/10	OFFICE SUPPLIES OUTSIDE	77.95
08-13	C2	NW201022502	DO	06/23/10	06/23/10	OFFICE SUPPLIES OUTSIDE	129.84
08-13	C2	NW201022502	DO	06/23/10	06/23/10	FOOD & BEVERAGE	98.33
08-13	C2	NW201022502	DO	06/23/10	06/23/10	OFFICE SUPPLIES OUTSIDE	267.51
08-13	C2	NW201022502	DO	06/24/10	06/24/10	FOOD & BEVERAGE	18.70
08-13	C2	NW201022502	DO	06/24/10	06/24/10	OFFICE SUPPLIES OUTSIDE	7.72
08-13	C2	NW201022502	DO	06/29/10	06/29/10	FOOD & BEVERAGE	40.17
08-13	C2	NW201022502	DO	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE	9.45
08-13	P1	10CHS000160	US CAPITOL HISTORICAL SOCIETY	08/12/10	08/12/10	PUBLICATION REF MATERIAL	2,400.00
08-16	P1	100H1300538	AMERICAN RED CROSS	08/03/10	08/03/10	FOOD & BEVERAGE	15.00
08-23	C2	NW201023501	BOISE CASCADE	07/13/10	07/13/10	FOOD & BEVERAGE	27.85
08-23	C2	NW201023501	DO	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE	30.25
08-23	C2	NW201023501	DO	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE	29.39
08-23	C2	NW201023501	DO	07/06/10	07/06/10	FOOD & BEVERAGE	69.26
08-23	C2	NW201023501	DO	07/06/10	07/06/10	OFFICE SUPPLIES OUTSIDE	124.20
08-23	C2	NW201023501	DO	07/06/10	07/06/10	OFFICE SUPPLIES OUTSIDE	25.68
08-23	C2	NW201023501	DO	07/07/10	07/07/10	OFFICE SUPPLIES OUTSIDE	25.68
08-23	C2	NW201023501	DO	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE	22.99
08-23	C1	NW201023104	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023104	DO	07/09/10	07/09/10	BOTTLED WATER	29.98
08-23	C1	NW201023104	DO	07/26/10	07/26/10	BOTTLED WATER	27.99
08-23	C1	NW201023104	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-27	P1	100H1300546	FLIGNERS MARKET	08/11/10	08/11/10	FOOD & BEVERAGE	39.85
08-31	HV	10A90100238	.....	07/26/10	07/26/10	FRAMING (TRANSFER)	5.00
08-31	SF	DY100800199	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-175.50
08-31	S1	DY100800497	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	388.52
09-03	P1	100H1300552	THE CHRONICLE - TELEGRAM	09/11/10	09/10/11	PUBLICATION REF MATERIAL	145.60
09-08	P1	100H1300559	SUN NEWS	08/01/10	08/01/11	PUBLICATION REF MATERIAL	47.32
09-09	P2	OSS70996	ALLIANCE MICRO	07/30/10	07/30/10	OFFICE SUPPLIES OUTSIDE	170.00
09-09	P2	OSS70996	DO	07/30/10	07/30/10	OFFICE SUPPLIES OUTSIDE	170.00
09-09	P2	OSS70996	DO	07/30/10	07/30/10	OFFICE SUPPLIES OUTSIDE	170.00
09-09	P2	OSS70996	DO	07/30/10	07/30/10	OFFICE SUPPLIES OUTSIDE	545.00
09-14	P1	100H1300566	LEXIS-NEXIS	07/01/10	07/31/10	PUBLICATION REF MATERIAL	130.00
09-14	P1	100H1300567	NATIONAL ASSOCIATION OF	06/15/10	06/17/10	FOOD & BEVERAGE	60.00
09-16	P1	100H1300582	THE PLAIN DEALER	08/31/10	10/31/10	PUBLICATION REF MATERIAL	44.45
09-17	P1	100H1300588	CULLIGAN	09/01/10	09/30/10	BOTTLED WATER	40.00
09-20	C2	NW201026302	BOISE CASCADE	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE	24.74
09-20	C2	NW201026302	DO	07/23/10	07/23/10	OFFICE SUPPLIES OUTSIDE	485.97
09-20	C1	NW201025904	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025904	DO	08/09/10	08/09/10	BOTTLED WATER	24.98
09-20	C1	NW201025904	DO	08/24/10	08/24/10	BOTTLED WATER	24.98
09-20	C1	NW201025904	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-22	C2	NW201026501	BOISE CASCADE	08/03/10	08/03/10	OFFICE SUPPLIES OUTSIDE	28.91
09-23	C2	NW201026601	DO	08/30/10	08/30/10	FOOD & BEVERAGE	96.29
09-23	C2	NW201026601	DO	08/30/10	08/30/10	OFFICE SUPPLIES OUTSIDE	125.52
09-23	C2	NW201026601	DO	08/12/10	08/12/10	FOOD & BEVERAGE	36.45
09-23	C2	NW201026601	DO	08/12/10	08/12/10	OFFICE SUPPLIES OUTSIDE	20.13

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. BETTY SUTTON—Con.							
09-23	C2	NW201026601	DO	08/16/10 08/16/10	OFFICE SUPPLIES OUTSIDE	467.46	
09-24	P1	100H1300615	LEADERSHIP DIRECTORIES, INC.	09/01/10 09/01/11	PUBLICATION REF MATERIAL	525.00	
09-24	P1	100H1300616	U.S. YELLOW PAGES	07/14/10 10/21/10	PUBLICATION REF MATERIAL	342.00	
09-25	P1	100H1300622	LEXIS-NEXIS	08/01/10 08/31/10	PUBLICATION REF MATERIAL	130.00	
09-25	P1	100H1300618	REYNOLDS, NICHOLE F.	09/22/10 09/22/10	FOOD & BEVERAGE	69.85	
09-30	SF	DY100900235		09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	442.80	
09-30	S1	DY100900511		09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)	852.38	
						SUPPLIES AND MATERIALS TOTALS:	12,604.26
EQUIPMENT							
07-06	F1	NN000031968	LOCKHEED MARTIN DESKTOP SOLUTI	04/02/10 04/02/10	EQUIPMENT MAINTENANCE	995.00	
07-29	S8	MA000965170		07/01/10 07/31/10	EQUIPMENT MAINTENANCE	428.89	
08-27	S8	MA000970988		08/01/10 08/31/10	EQUIPMENT MAINTENANCE	428.89	
09-13	F1	NN000032673	LOCKHEED MARTIN DESKTOP SOLUTI	08/12/10 08/12/10	EQUIPMENT MAINTENANCE	580.00	
09-29	S8	MA000976115		09/01/10 09/30/10	EQUIPMENT MAINTENANCE	428.89	
						EQUIPMENT TOTALS:	2,861.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	389,332.55
						OFFICE TOTALS:	389,332.55
2009 HON. BETTY SUTTON							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
08-10	P1	100H1300526	REYNOLDS, NICHOLE F.	08/28/09 09/27/09	TELECOM SVC, EQUIP & TOLLS	78.95	
08-10	P1	100H1300528	DO	10/28/09 11/27/09	TELECOM SVC, EQUIP & TOLLS	83.98	
08-10	P1	100H1300529	DO	11/28/09 12/27/09	TELECOM SVC, EQUIP & TOLLS	64.19	
08-10	P1	100H1300530	DO	04/28/09 05/27/09	TELECOM SVC, EQUIP & TOLLS	83.41	
08-10	P1	100H1300531	DO	05/28/09 06/27/09	TELECOM SVC, EQUIP & TOLLS	59.60	
08-10	P1	100H1300532	DO	06/28/09 07/27/09	TELECOM SVC, EQUIP & TOLLS	76.84	
08-11	P1	100H1300527	DO	09/28/09 10/27/09	TELECOM SVC, EQUIP & TOLLS	82.83	
08-12	P1	100H1300521	DO	12/28/08 01/27/09	TELECOM SVC, EQUIP & TOLLS	49.58	
08-12	P1	100H1300522	DO	01/28/09 02/27/09	TELECOM SVC, EQUIP & TOLLS	62.95	
08-12	P1	100H1300523	DO	02/28/09 03/27/09	TELECOM SVC, EQUIP & TOLLS	79.79	
08-12	P1	100H1300524	DO	03/28/09 04/27/09	TELECOM SVC, EQUIP & TOLLS	87.48	
08-12	P1	100H1300525	DO	07/28/09 08/27/09	TELECOM SVC, EQUIP & TOLLS	200.45	
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,010.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,010.05
						OFFICE TOTALS:	1,010.05
2010 HON. JOHN TANNER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	5,894.64	1,651.38
					PERSONNEL COMPENSATION	863,020.14	285,384.62
					TRAVEL	40,620.01	18,339.30
					RENT, COMMUNICATION, UTILITIES	60,588.37	21,089.62

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PRINTING AND REPRODUCTION .....	1,995.07	739.38
OTHER SERVICES .....	44,557.60	8,412.24
SUPPLIES AND MATERIALS .....	14,045.40	5,176.58
EQUIPMENT .....	5,831.23	2,175.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,036,552.46	342,968.82
OFFICE TOTALS:	1,036,552.46	342,968.82

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-30	04	NW201000600	UNITED STATES POSTAL SERVICE .....	06/01/10	06/30/10	FRANKED MAIL .....			651.07
08-30	04	NW201000702	DO .....	07/01/10	07/31/10	FRANKED MAIL .....			815.62
09-17	04	NW201000801	DO .....	08/01/10	08/31/10	FRANKED MAIL .....			337.54
09-30	SF	DY100900598	.....	09/20/10	09/30/10	FRANKED MAIL .....			-152.85
									FRANKED MAIL TOTALS:
									1,651.38

PERSONNEL COMPENSATION

ALLEN SHIRES, DEBBIE J. ....	07/01/10	09/30/10	STAFF ASSISTANT .....	16,250.01
BECKER, LAURA K. ....	07/01/10	09/30/10	DEPUTY C.O.S. AND NATO PA COOR .....	38,200.91
BLACK, MARY M. ....	07/01/10	09/30/10	CASEWORKER .....	16,250.01
BROWN, ELIZABETH A. ....	07/01/10	07/11/10	LEGISLATIVE ASSISTANT .....	1,986.11
BUGG, CHRISTY L. ....	07/01/10	09/30/10	STAFF ASSISTANT .....	11,250.00
CHILDERS, JOHNNA L. ....	07/01/10	07/31/10	PAID INTERN .....	1,800.00
COUNCE, JUDITH P. ....	07/01/10	09/30/10	DISTRICT ADMINISTRATIVE ASSIST .....	26,583.33
DINKLER, CARLING L. ....	07/01/10	09/30/10	SENIOR POLICY ADVISOR .....	25,750.01
FORD, RANDALL W. ....	07/01/10	09/30/10	CHIEF OF STAFF/COMM DIRECTOR .....	30,000.00
HARDIN, BETTY A. ....	07/01/10	09/30/10	CASEWORKER .....	16,250.01
MERLIS, JONATHAN D. ....	07/01/10	09/30/10	STAFF ASSISTANT .....	9,249.99
SARACCO, BETH A. ....	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT .....	10,749.99
SIMPSON, MARILYN. ....	07/01/10	09/30/10	STAFF ASSISTANT .....	11,250.00
TAGG, GEORGE C. ....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	16,250.01
THOMPSON, FRANKLIN D. ....	07/01/10	09/30/10	LEGISLATIVE DIRECTOR .....	31,534.25
TRUKA, ROBERT V. ....	07/01/10	07/31/10	PAID INTERN .....	780.00
TURNER, THOMAS R. ....	07/01/10	09/30/10	FIELD REPRESENTATIVE .....	15,000.00
WHITE, LOU A. ....	07/01/10	09/30/10	PART-TIME EMPLOYEE .....	6,249.99
				PERSONNEL COMPENSATION TOTALS:
				285,384.62

TRAVEL

07-13	P1	10TN0800339	HON. JOHN TANNER .....	06/17/10	06/22/10	TRAVEL REIMBURSEMENT .....			356.17
07-20	P9	TN080111007	CHASE MANHATTAN BANK (FORD CR) .....	07/01/10	07/31/10	AUTOMOBILE LEASES .....			874.77
07-30	P1	10TN0800346	CITIBANK GOV CARD SERVICE .....	06/09/10	06/28/10	COMMERCIAL TRANSPORTATION .....			120.00
07-30	P1	10TN0800347	DO .....	06/19/10	06/22/10	COMMERCIAL TRANSPORTATION .....			291.40
07-30	P1	10TN0800348	DO .....	06/25/10	06/28/10	COMMERCIAL TRANSPORTATION .....			770.90
07-30	P1	10TN0800349	DO .....	07/02/10	07/12/10	COMMERCIAL TRANSPORTATION .....			533.40
07-30	P1	10TN0800377	THOMPSON, FRANKLIN D. ....	07/13/10	07/13/10	TAXI, PARKING, TOLLS .....			22.00
08-02	P1	10TN0800370	TAGG, GEORGE C. ....	07/17/10	07/20/10	TAXI, PARKING, TOLLS .....			48.00
08-02	P1	10TN0800374	TURNER, THOMAS R. ....	05/27/10	07/07/10	PRIVATE OWNED VEHICLE MILEAGE .....			590.00
08-11	P1	10TN0800381	FORD, RANDALL W. ....	07/27/10	07/27/10	TAXI, PARKING, TOLLS .....			18.00
08-20	P9	TN080111008	CHASE MANHATTAN BANK (FORD CR) .....	08/01/10	08/31/10	AUTOMOBILE LEASES .....			874.77
08-23	P1	10TN0800398	FORD, RANDALL W. ....	07/30/10	08/06/10	TRAVEL REIMBURSEMENT .....			1,171.66
08-23	P1	10TN0800401	DO .....	08/06/10	08/06/10	TRAVEL REIMBURSEMENT .....			513.63
08-23	P1	10TN0800395	TURNER, THOMAS R. ....	07/01/10	08/04/10	PRIVATE OWNED VEHICLE MILEAGE .....			685.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN TANNER—Con.						
08-24	P1	10TN0800390	07/02/10 07/12/10	CITIBANK GOV CARD SERVICE .....	616.00	
08-24	P1	10TN0800391	07/15/10 07/15/10	DO .....	30.00	
08-24	P1	10TN0800392	07/18/10 07/20/10	DO .....	900.14	
08-24	P1	10TN0800394	08/11/10 08/13/10	TAGG, GEORGE C .....	263.69	
08-31	P1	10TN0800409	08/19/10 08/22/10	BECKER, LAURA K. ....	368.80	
08-31	P1	10TN0800412	08/20/10 08/22/10	DINKLER, CARLING L .....	160.66	
08-31	P1	10TN0800411	08/20/10 08/22/10	TAGG, GEORGE C .....	229.41	
09-01	P1	10TN0800410	08/20/10 08/22/10	SARACCO, BETH A .....	196.16	
09-14	P1	10TN0800444	08/20/10 08/26/10	FORD, RANDALL W. ....	632.29	
09-14	P1	10TN0800445	08/19/10 08/26/10	DO .....	720.65	
09-14	P1	10TN0800443	08/19/10 08/19/10	THOMPSON, FRANKLIN D. ....	23.00	
09-15	P1	10TN0800441	08/21/10 08/22/10	ALLEN SHIRES, DEBBIE J. ....	150.00	
09-15	P1	10TN0800449	08/16/10 08/16/10	CITIBANK GOV CARD SERVICE .....	110.00	
09-15	P1	10TN0800450	08/16/10 08/16/10	DO .....	110.00	
09-15	P1	10TN0800451	08/03/10 08/03/10	DO .....	417.70	
09-15	P1	10TN0800452	08/20/10 08/22/10	DO .....	800.90	
09-15	P1	10TN0800453	08/20/10 08/22/10	DO .....	800.90	
09-15	P1	10TN0800454	08/20/10 08/22/10	DO .....	800.90	
09-15	P1	10TN0800455	08/20/10 08/20/10	DO .....	417.70	
09-15	P1	10TN0800456	08/20/10 08/22/10	DO .....	800.90	
09-15	P1	10TN0800457	08/20/10 08/22/10	DO .....	800.90	
09-15	P1	10TN0800458	08/11/10 08/11/10	DO .....	30.00	
09-15	P1	10TN0800459	08/16/10 08/16/10	DO .....	110.00	
09-15	P1	10TN0800460	08/16/10 08/16/10	DO .....	110.00	
09-15	P1	10TN0800442	08/20/10 08/22/10	THOMPSON, FRANKLIN D. ....	455.63	
09-15	P1	10TN0800440	08/01/10 08/31/10	TURNER, THOMAS R. ....	450.00	
09-20	P9	TN080111009	09/01/10 09/30/10	CHASE MANHATTAN BANK (FORD CR) .....	874.77	
09-24	P1	10TN0800466	09/15/10 09/16/10	FORD, RANDALL W. ....	39.00	
09-24	P1	10TN0800464	09/21/10 09/21/10	HON. JOHN TANNER .....	10.00	
09-24	P1	10TN0800465	09/02/10 09/02/10	TOM LAWLER'S INC. ....	39.50	
				TRAVEL TOTALS:	18,339.30	
RENT, COMMUNICATION, UTILITIES						
07-13	P1	10TN0800344	05/20/10 06/19/10	AT & T .....	64.97	
07-13	P1	10TN0800345	05/22/10 06/21/10	DO .....	446.44	
07-13	P1	10TN0800336	06/11/10 06/11/10	BECKER, LAURA K. ....	19.60	
07-13	P1	10TN0800342	06/11/10 06/11/10	FEDERAL EXPRESS .....	6.06	
07-13	P1	10TN0800343	06/04/10 06/04/10	DO .....	6.11	
07-20	P9	TN0801R1007	07/01/10 07/31/10	KYLE T WHITLOCK .....	1,100.00	
07-20	P9	TN0802R1007	07/01/10 07/31/10	ROYCE BARKER .....	1,400.00	
07-26	S6	TN5134R1007	07/01/10 07/31/10	GENERAL SERVICES ADMIN. ....	1,420.00	
07-29	S5	DY100600601	06/01/10 06/30/10	.....	40.00	
07-29	S5	DY100601179	06/01/10 06/30/10	.....	147.50	
07-29	S5	DY100605046	06/01/10 06/30/10	.....	686.86	

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07-29	S5	DY100606103	.....	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	.....	41.35
07-29	S5	DY100608676	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	.....	70.78
08-02	P1	10TN0800372	.....	05/15/10	06/24/10	TELECOM SVC, EQUIP & TOLLS	.....	360.73
08-02	P1	10TN0800367	FEDERAL EXPRESS	06/22/10	06/22/10	POSTAGE/COURIER/BOX RENTAL	.....	6.17
08-02	P1	10TN0800368	DO	06/28/10	06/30/10	POSTAGE/COURIER/BOX RENTAL	.....	18.63
08-02	P1	10TN0800369	DO	07/08/10	07/08/10	POSTAGE/COURIER/BOX RENTAL	.....	6.09
08-02	P1	10TN0800350	HON. JOHN TANNER	04/15/10	05/14/10	UTILITIES	.....	39.78
08-02	P1	10TN0800352	DO	04/18/10	05/17/10	UTILITIES	.....	103.18
08-02	P1	10TN0800353	DO	04/18/10	05/17/10	UTILITIES	.....	112.66
08-02	P1	10TN0800355	DO	05/23/10	06/22/10	TELECOM SVC, EQUIP & TOLLS	.....	94.38
08-02	P1	10TN0800356	DO	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	.....	27.26
08-02	P1	10TN0800358	DO	05/26/10	06/25/10	UTILITIES	.....	114.69
08-02	P1	10TN0800360	DO	04/15/10	05/17/10	UTILITIES	.....	35.10
08-02	P1	10TN0800362	DO	06/01/10	06/30/10	UTILITIES	.....	79.59
08-02	P1	10TN0800363	DO	05/06/10	06/07/10	UTILITIES	.....	230.22
08-02	P1	10TN0800364	DO	06/13/10	07/12/10	UTILITIES	.....	52.86
08-02	P1	10TN0800365	DO	05/14/10	06/15/10	UTILITIES	.....	41.15
08-02	P1	10TN0800373	MILLINGTON TELEPHONE CO.	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	.....	200.40
08-11	P1	10TN0800385	AT & T	06/22/10	07/21/10	TELECOM SVC, EQUIP & TOLLS	.....	447.45
08-11	P1	10TN0800386	DO	06/25/10	07/24/10	TELECOM SVC, EQUIP & TOLLS	.....	360.31
08-11	P1	10TN0800378	FEDERAL EXPRESS	07/15/10	07/16/10	POSTAGE/COURIER/BOX RENTAL	.....	6.75
08-11	P1	10TN0800379	DO	07/19/10	07/20/10	POSTAGE/COURIER/BOX RENTAL	.....	6.24
08-13	P1	10TN0800388	HON. JOHN TANNER	04/30/10	07/29/10	TELECOM SVC, EQUIP & TOLLS	.....	191.72
08-20	P9	TN0801R1008	KYLE T WHITLOCK	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	.....	1,100.00
08-20	P9	TN0802R1008	ROYCE BARKER	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	.....	1,400.00
08-23	P1	10TN0800393	DCS CONGRESSIONAL, LLC	07/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	.....	500.00
08-23	P1	10TN0800399	FEDERAL EXPRESS	07/30/10	08/04/10	POSTAGE/COURIER/BOX RENTAL	.....	27.24
08-23	P1	10TN0800400	DO	07/28/10	07/29/10	POSTAGE/COURIER/BOX RENTAL	.....	6.05
08-23	P1	10TN0800396	MILLINGTON TELEPHONE CO.	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	.....	200.40
08-24	P1	10TN0800389	MERLIS, JONATHAN D	08/06/10	08/06/10	POSTAGE/COURIER/BOX RENTAL	.....	18.30
08-25	S6	TN5134R1008	GENERAL SERVICES ADMIN.	08/01/10	08/31/10	DISTRICT OFFICE RENT - FEDERAL	.....	1,420.00
08-27	HR	ACH316655	MERLIS, JONATHAN D	08/06/10	08/06/10	POSTAGE/COURIER/BOX RENTAL	.....	-18.30
08-31	S5	DY100700591	.....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	.....	40.00
08-31	S5	DY100701169	.....	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	.....	147.50
08-31	S5	DY100704964	.....	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	.....	669.66
08-31	S5	DY100706015	.....	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	.....	41.35
08-31	S5	DY100708589	.....	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	.....	69.03
08-31	P1	10TN0800408	HON. JOHN TANNER	05/16/10	06/15/10	UTILITIES	.....	263.10
08-31	P1	10TN0800414	DO	05/17/10	06/15/10	UTILITIES	.....	35.10
08-31	P1	10TN0800415	DO	06/07/10	07/08/10	UTILITIES	.....	274.97
08-31	P1	10TN0800416	DO	07/01/10	07/31/10	UTILITIES	.....	79.59
08-31	P1	10TN0800417	DO	07/13/10	08/12/10	UTILITIES	.....	52.75
08-31	P1	10TN0800419	DO	06/26/10	07/25/10	UTILITIES	.....	114.69
08-31	P1	10TN0800420	DO	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	.....	27.10
09-01	P1	10TN08RW389	MERLIS, JONATHAN D	08/06/10	08/06/10	POSTAGE/COURIER/BOX RENTAL	.....	18.30
09-07	HR	ACH317247	DO	08/06/10	08/06/10	POSTAGE/COURIER/BOX RENTAL	.....	-18.30
09-14	P1	10TN0800429	AT & T	07/22/10	08/21/10	TELECOM SVC, EQUIP & TOLLS	.....	446.50
09-14	P1	10TN0800433	FEDERAL EXPRESS	08/16/10	08/17/10	POSTAGE/COURIER/BOX RENTAL	.....	16.36
09-14	P1	10TN0800434	HON. JOHN TANNER	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	.....	27.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN TANNER—Con.						
09-14	P1	10TN0800435	DO	07/15/10 08/16/10 UTILITIES		40.18
09-14	P1	10TN0800447	MILLINGTON TELEPHONE COMPANY	09/01/10 09/30/10 TELECOM SVC, EQUIP & TOLLS		200.40
09-15	P1	10TN0800431	AT & T	07/20/10 08/19/10 TELECOM SVC, EQUIP & TOLLS		30.65
09-15	P1	10TN0800439	BECKER, LAURA K.	08/31/10 08/31/10 POSTAGE/COURIER/BOX RENTAL		80.46
09-15	P1	10TN0800432	FEDERAL EXPRESS	08/23/10 08/26/10 POSTAGE/COURIER/BOX RENTAL		11.84
09-15	P1	10TN0800421	HON. JOHN TANNER	06/15/10 07/15/10 UTILITIES		40.18
09-15	P1	10TN0800422	DO	06/16/10 07/16/10 UTILITIES		359.15
09-15	P1	10TN0800423	DO	07/26/10 08/25/10 UTILITIES		114.69
09-15	P1	10TN0800425	DO	06/15/10 07/15/10 UTILITIES		35.10
09-15	P1	10TN0800427	DO	08/04/10 09/03/10 UTILITIES		246.12
09-15	P1	10TN0800428	DO	08/13/10 09/12/10 UTILITIES		52.75
09-20	P9	TN0801R1009	KYLE T WHITLOCK	09/01/10 09/30/10 DISTRICT OFFICE RENT - PRIVATE		1,100.00
09-20	P9	TN0802R1009	ROYCE BARKER	09/01/10 09/30/10 DISTRICT OFFICE RENT - PRIVATE		1,400.00
09-21	S5	DY100800583		08/01/10 08/31/10 DC TEL EQUIP (TRANSFER)		40.00
09-21	S5	DY100801158		08/01/10 08/31/10 DC TEL SERVICE (TRANSFER)		147.50
09-21	S5	DY100804917		08/01/10 08/31/10 DC TEL TOLLS (TRANSFER)		606.01
09-21	S5	DY100805955		08/01/10 08/31/10 DISTRICT OFC TEL EQUIP (TRFR)		41.35
09-21	S5	DY100808508		08/01/10 08/31/10 DISTRICT OFC TEL TOLLS (TRFR)		67.19
09-24	P1	10TN0800461	FEDERAL EXPRESS CORP	08/27/10 09/02/10 POSTAGE/COURIER/BOX RENTAL		27.04
09-24	P1	10TN0800462	DO	09/08/10 09/09/10 POSTAGE/COURIER/BOX RENTAL		5.90
09-24	S6	TN5134R1009	GENERAL SERVICES ADMIN.	09/01/10 09/30/10 DISTRICT OFFICE RENT - FEDERAL		1,420.00
09-27	P1	10TN0800437	HON. JOHN TANNER	08/01/10 08/31/10 UTILITIES		79.59
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,089.62
PRINTING AND REPRODUCTION						
07-26	S3	10207000198		07/01/10 07/31/10 PHOTOGRAPHIC (TRANSFER)		351.10
08-26	S3	10238000196		08/01/10 08/31/10 PHOTOGRAPHIC (TRANSFER)		248.80
08-31	P1	10TN0800407	HON. JOHN TANNER	06/21/10 07/20/10 PRINTING AND REPRODUCTION		66.49
09-15	P1	10TN0800424	DO	07/21/10 08/20/10 PRINTING AND REPRODUCTION		66.49
09-27	S3	10273000076		09/01/10 09/30/10 PHOTOGRAPHIC (TRANSFER)		6.50
					PRINTING AND REPRODUCTION TOTALS:	739.38
OTHER SERVICES						
07-20	P9	OPR10069807	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10 07/31/10 TECHNOLOGY SERVICE CONTRACTS		1,612.00
07-26	S6	TN5134S1007	DEPART OF HOMELAND SECURITY	07/01/10 07/31/10 SECURITY SERVICE		771.29
08-02	P1	10TN0800371	THERESA KAY MIRES	05/16/10 06/27/10 JANITORIAL & MAINTENANCE SVCS		260.00
08-10	P1	10TN0800383	MALONE ESSENTIALS	07/03/10 07/31/10 JANITORIAL & MAINTENANCE SVCS		225.00
08-20	P9	OPR10069808	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10 08/31/10 TECHNOLOGY SERVICE CONTRACTS		1,612.00
08-25	S6	TN5134S1008	DEPART OF HOMELAND SECURITY	08/01/10 08/31/10 SECURITY SERVICE		1,357.61
08-31	P1	10TN0800418	HON. JOHN TANNER	05/01/10 06/26/10 JANITORIAL & MAINTENANCE SVCS		375.00
09-14	P1	10TN0800446	MALONE ESSENTIALS	08/14/10 08/28/10 JANITORIAL & MAINTENANCE SVCS		150.00
09-20	P9	OPR10069809	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10 09/30/10 TECHNOLOGY SERVICE CONTRACTS		1,612.00
09-24	S6	TN5134S1009	DEPART OF HOMELAND SECURITY	09/01/10 09/30/10 SECURITY SERVICE		437.34
					OTHER SERVICES TOTALS:	8,412.24
SUPPLIES AND MATERIALS						
07-01	P1	10TN0800331	HAVNER'S FRAME SHOPPE	05/03/10 05/03/10 OFFICE SUPPLIES OUTSIDE		80.00

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07-13	P1	10TN0800335	BECKER, LAURA K.	05/10/10	05/10/10	FOOD & BEVERAGE	27.96
07-13	P1	10TN0800337	DO	06/25/10	06/25/10	OFFICE SUPPLIES OUTSIDE	257.60
07-13	P1	10TN0800338	DO	06/16/10	06/16/10	OFFICE SUPPLIES OUTSIDE	414.38
07-13	P1	10TN0800340	HON. JOHN TANNER	05/25/10	05/25/10	FOOD & BEVERAGE	1,594.08
07-13	P1	10TN0800341	DO	05/19/10	01/01/11	PUBLICATION REF MATERIAL	60.00
07-30	P1	10TN0800376	BECKER, LAURA K.	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE	131.23
07-30	P1	10TN0800375	TENNESSEE PRESS SERVICE	06/01/10	06/30/10	PUBLICATION REF MATERIAL	104.00
07-31	S1	DY100700413		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	445.93
08-02	P1	10TN0800351	HON. JOHN TANNER	06/01/10	12/31/10	PUBLICATION REF MATERIAL	14.00
08-02	P1	10TN0800354	DO	08/01/10	01/31/11	PUBLICATION REF MATERIAL	17.50
08-02	P1	10TN0800359	DO	04/27/10	05/26/10	BOTTLED WATER	183.23
08-02	P1	10TN0800361	DO	06/01/10	12/31/10	PUBLICATION REF MATERIAL	127.40
08-02	P1	10TN0800366	DO	07/08/10	01/08/11	PUBLICATION REF MATERIAL	13.00
08-10	P1	10TN0800384	TENNESSEE PRESS SERVICE	07/01/10	07/31/10	PUBLICATION REF MATERIAL	121.00
08-11	P1	10TN0800387	HON. JOHN TANNER	06/29/10	06/29/10	FOOD & BEVERAGE	106.85
08-11	P1	10TN0800382	QUILL CORPORATION	07/15/10	07/15/10	OFFICE SUPPLIES OUTSIDE	82.92
08-11	P1	10TN0800380	TOM LAWLER'S INC.	07/15/10	07/15/10	OFFICE SUPPLIES OUTSIDE	26.23
08-23	P1	10TN0800402	BECKER, LAURA K.	08/10/10	08/11/10	OFFICE SUPPLIES OUTSIDE	335.13
08-23	P1	10TN0800405	DO	08/10/10	08/10/10	OFFICE SUPPLIES OUTSIDE	35.27
08-23	P1	10TN0800404	HON. JOHN TANNER	08/04/10	08/04/10	AUTOMOBILE EXPENSES	36.16
08-23	P1	10TN0800397	LANZER OFFICE SUPPLIES	07/01/10	07/01/10	OFFICE SUPPLIES OUTSIDE	29.03
08-23	P1	10TN0800403	QUILL CORPORATION	08/20/10	08/20/10	OFFICE SUPPLIES OUTSIDE	174.79
08-31	S1	DY100800428		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	298.42
08-31	P1	10TN0800406	HON. JOHN TANNER	08/01/10	12/31/10	PUBLICATION REF MATERIAL	15.00
08-31	P1	10TN0800413	DO	05/27/10	06/26/10	BOTTLED WATER	222.24
09-14	P1	10TN0800436	DO	08/21/10	12/21/10	PUBLICATION REF MATERIAL	36.00
09-14	P1	10TN0800438	DO	08/15/10	12/15/10	PUBLICATION REF MATERIAL	12.50
09-14	P1	10TN0800448	TENNESSEE PRESS SERVICE	08/01/10	08/31/10	PUBLICATION REF MATERIAL	120.50
09-15	P1	10TN0800426	HON. JOHN TANNER	06/27/10	07/26/10	BOTTLED WATER	159.13
09-30	SF	DY100900275		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-439.00
09-30	SF	DY100900921		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-44.55
09-30	S1	DY100900385		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	378.65
						SUPPLIES AND MATERIALS TOTALS:	5,176.58
		EQUIPMENT					
07-29	S8	MA000965788		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	490.17
07-29	S8	PL000968698		07/01/10	07/31/10	EQUIPMENT PURCHASE - \$25000	70.63
08-02	P1	10TN0800357	HON. JOHN TANNER	05/21/10	06/20/10	EQUIPMENT MAINTENANCE	60.45
08-06	F1	NN000032409	AMERICAN BUSINESS TECHNOLOGY	06/24/10	06/24/10	EQUIPMENT MAINTENANCE	364.00
08-11	HR	ACH315253	DO	06/24/10	06/24/10	EQUIPMENT MAINTENANCE	-364.00
08-13	P1	NNORW032409	DO	06/24/10	06/24/10	EQUIPMENT MAINTENANCE	364.00
08-27	S8	MA000969707		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	490.17
08-27	S8	PL000974460		08/01/10	08/31/10	EQUIPMENT PURCHASE - \$25000	70.63
09-24	P1	10TN0800463	HON. JOHN TANNER	06/20/10	09/19/10	EQUIPMENT MAINTENANCE	68.85
09-29	S8	MA000976175		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	490.17
09-29	S8	PL000980370		09/01/10	09/30/10	EQUIPMENT PURCHASE - \$25000	70.63
						EQUIPMENT TOTALS:	2,175.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	342,968.82
						OFFICE TOTALS:	342,968.82

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ELLEN O. TAUSCHER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-25	P2	OSM41974	CAPITOL IDEA TECHNOLOGY, INC.	11/16/09 11/16/09	OFFICE SUPPLIES OUTSIDE	150.00
08-25	P2	OSM41974	DO	11/16/09 11/16/09	OFFICE SUPPLIES OUTSIDE	10.00
08-25	P2	OSM41993A	DO	11/16/09 11/16/09	OFFICE SUPPLIES OUTSIDE	143.00
08-25	P2	OSM41993A	DO	11/16/09 11/16/09	OFFICE SUPPLIES OUTSIDE	100.00
08-25	P2	OSM41993A	DO	11/16/09 11/16/09	OFFICE SUPPLIES OUTSIDE	20.00
SUPPLIES AND MATERIALS TOTALS:						423.00
EQUIPMENT						
07-01	F2	RN000031874	DELL DIRECT SALES	04/20/10 04/20/10	COMP HARDWARE PURCH - \$25000	1,021.76
07-01	F2	RN000031874	DO	04/20/10 04/20/10	COMP HARDWARE PURCH - \$25000	1,021.76
07-01	F2	RN000031874	DO	04/20/10 04/20/10	COMP HARDWARE PURCH - \$25000	1,021.76
07-01	F2	RN000031874	DO	04/20/10 04/20/10	COMP HARDWARE PURCH - \$25000	1,021.76
07-01	F2	RN000031874	DO	04/20/10 04/20/10	COMP HARDWARE PURCH - \$25000	1,021.76
07-01	F2	RN000031874	DO	04/20/10 04/20/10	COMP HARDWARE PURCH - \$25000	1,021.76
07-01	F2	RN000031874	DO	04/20/10 04/20/10	COMP HARDWARE PURCH - \$25000	1,021.76
08-25	F2	RN000032514	CDW GOVERNMENT INC	08/18/10 08/18/10	COMP HARDWARE PURCH - \$25000	2,660.00
09-23	F2	RN000032793	DELL DIRECT SALES	08/18/10 08/18/10	COMP HARDWARE PURCH - \$25000	1,021.76
09-23	F2	RN000032794	DO	08/18/10 08/18/10	COMP HARDWARE PURCH - \$25000	1,476.00
EQUIPMENT TOTALS:						12,310.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:						12,733.08
OFFICE TOTALS:						12,733.08
2010 HON. GENE TAYLOR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	5,253.59
					PERSONNEL COMPENSATION	821,782.77
					TRAVEL	30,637.07
					RENT, COMMUNICATION, UTILITIES	91,677.30
					PRINTING AND REPRODUCTION	5,234.10
					OTHER SERVICES	12,126.59
					SUPPLIES AND MATERIALS	13,555.42
					EQUIPMENT	10,337.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:						990,604.39
OFFICE TOTALS:						990,604.39
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	O4	NW201000602	UNITED STATES POSTAL SERVICE	06/01/10 06/30/10	FRANKED MAIL	762.43
08-30	O4	NW201000700	DO	07/01/10 07/31/10	FRANKED MAIL	427.18
09-17	O4	NW201000800	DO	08/01/10 08/31/10	FRANKED MAIL	148.21
FRANKED MAIL TOTALS:						1,337.82
PERSONNEL COMPENSATION						
					BARONICH, ROBERT W.	9,050.01

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		BOURN, ANITA F.	07/01/10	09/30/10	CASEWORKER	12,860.01	
		DUNAGIN, JENNIFER A.	07/01/10	09/30/10	SCHEDULER	9,999.99	
		DUNN, VONCILE F.	07/01/10	09/30/10	CASEWORKER	9,050.01	
		FELDER, CECIL	07/01/10	09/30/10	DISTRICT REPRESENTATIVE	17,675.01	
		GEX III, LUCIEN M.	07/01/10	09/30/10	DISTRICT DIRECTOR	20,064.99	
		HARVEY, PEGGY D.	07/01/10	09/30/10	OFFICE MANAGER	14,394.99	
		HEATHCOCK, ALICE F.	07/01/10	09/30/10	CASEWORKER	12,412.50	
		HOLLAND, KATHY J.	07/01/10	09/30/10	CASEWORKER	11,175.00	
		HUCABEE, JOHN D.	07/01/10	09/30/10	PART-TIME EMPLOYEE	5,889.99	
		ISHEE, KAYLA L.	07/01/10	09/30/10	STAFF ASSISTANT	8,000.01	
		JENNINGS, RANDALL M.	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	16,550.01	
		KAMP, JASON A.	09/07/10	09/30/10	PAID INTERN	800.00	
		LAGARDE, CHRISTOPHER C.	07/01/10	09/30/10	SPECIAL ASSISTANT	16,635.00	
		MARTIN, JOHN B.	07/01/10	09/30/10	POLICY DIRECTOR	27,500.01	
		MATHIEU, NANCY J.	07/01/10	09/30/10	CASEWORKER	12,324.99	
		PERANICH, STEPHEN C.	07/01/10	08/08/10	CHIEF OF STAFF	11,062.22	
		DO	08/01/10	08/08/10	CHIEF OF STAFF (OTHER COMPENSATION)	5,822.22	
		PYATT, JULIE A.	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	9,999.99	
		RABIN, ETHAN M.	07/01/10	09/30/10	LEGISLATIVE DIRECTOR	16,250.01	
		ROSATO, ANNE M.	07/15/10	09/30/10	COMMUNICATIONS DIRECTOR	11,822.23	
		DO	07/01/10	07/14/10	PART-TIME EMPLOYEE	1,555.56	
		SOBEROSKI, MARGARET C.	07/01/10	09/30/10	PART-TIME EMPLOYEE	7,410.00	
		VIERLING, NANCY N.	08/24/10	09/30/10	PART-TIME EMPLOYEE	2,158.33	
					PERSONNEL COMPENSATION TOTALS:	270,463.08	
		TRAVEL					
07-09	P1	10MS0400404 HARVEY, PEGGY D.	06/06/10	06/17/10	PRIVATE OWNED VEHICLE MILEAGE	60.09	
07-22	P1	10MS0400418 CITIBANK GOV CARD SERVICE	05/28/10	05/28/10	TAXI, PARKING, TOLLS	52.00	
07-22	P1	10MS0400419 DO	05/28/10	05/28/10	COMMERCIAL TRANSPORTATION	566.70	
07-22	P1	10MS0400420 DO	06/04/10	06/04/10	LODGING	87.20	
07-22	P1	10MS0400421 DO	06/08/10	06/08/10	COMMERCIAL TRANSPORTATION	565.40	
07-22	P1	10MS0400422 DO	06/10/10	06/10/10	TAXI, PARKING, TOLLS	39.00	
07-22	P1	10MS0400423 DO	06/10/10	06/10/10	COMMERCIAL TRANSPORTATION	284.00	
07-22	P1	10MS0400426 DO	06/19/10	06/19/10	COMMERCIAL TRANSPORTATION	272.90	
07-22	P1	10MS0400427 DO	06/15/10	06/15/10	COMMERCIAL TRANSPORTATION	282.70	
07-22	P1	10MS0400428 DO	06/25/10	06/25/10	TAXI, PARKING, TOLLS	99.00	
07-22	P1	10MS0400429 DO	06/25/10	06/25/10	COMMERCIAL TRANSPORTATION	282.70	
07-22	P1	10MS0400417 GEX III, LUCIEN M.	06/07/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	427.50	
07-23	P1	10MS0400424 CITIBANK GOV CARD SERVICE	06/13/10	06/13/10	COMMERCIAL TRANSPORTATION	453.90	
07-23	P1	10MS0400425 DO	06/11/10	06/11/10	COMMERCIAL TRANSPORTATION	25.00	
07-29	P1	10MS0400446 HON. GENE TAYLOR	05/28/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE	531.00	
07-29	P1	10MS0400447 DO	06/30/10	07/19/10	PRIVATE OWNED VEHICLE MILEAGE	344.25	
08-09	P1	10MS0400456 FELDER, CECIL	05/10/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE	339.75	
08-09	P1	10MS0400458 GEX III, LUCIEN M.	07/01/10	07/29/10	PRIVATE OWNED VEHICLE MILEAGE	540.00	
08-09	P1	10MS0400457 HARVEY, PEGGY D.	06/25/10	07/22/10	PRIVATE OWNED VEHICLE MILEAGE	21.06	
08-18	P1	10MS0400477 BOURN, ANITA F.	06/17/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE	151.20	
08-18	P1	10MS0400476 FELDER, CECIL	07/01/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE	133.65	
08-18	P1	10MS0400469 MARTIN, JOHN B.	08/08/10	08/08/10	TAXI, PARKING, TOLLS	17.75	
08-18	P1	10MS0400470 DO	08/06/10	08/06/10	MEALS	17.13	
08-18	P1	10MS0400472 DO	08/08/10	08/08/10	CAR RENTAL	314.50	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GENE TAYLOR—Con.						
08-18	P1	10MS0400473	DO	08/07/10 08/07/10	GASOLINE	38.16
08-18	P1	10MS0400474	DO	08/08/10 08/08/10	GASOLINE	19.75
08-18	P1	10MS0400475	DO	08/03/10 08/03/10	TAXI, PARKING, TOLLS	15.00
08-25	P1	10MS0400481	ROSATO, ANNE M	07/03/10 07/28/10	PRIVATE OWNED VEHICLE MILEAGE	414.45
08-26	P1	10MS0400489	MARTIN, JOHN B.	08/18/10 08/18/10	COMMERCIAL TRANSPORTATION	25.00
08-26	P1	10MS0400491	DO	08/16/10 08/18/10	CAR RENTAL	202.15
08-26	P1	10MS0400492	DO	08/16/10 08/16/10	TAXI, PARKING, TOLLS	14.25
08-26	P1	10MS0400493	DO	08/18/10 08/18/10	TAXI, PARKING, TOLLS	24.05
08-26	P1	10MS0400488	RAINBOW WATER	08/15/10 08/15/10	COMMERCIAL TRANSPORTATION	23.00
08-31	P1	10MS04WW488	MARTIN, JOHN B.	08/15/10 08/15/10	COMMERCIAL TRANSPORTATION	23.00
09-15	P1	10MS0400495	CITIBANK GOV CARD SERVICE	07/02/10 07/02/10	TAXI, PARKING, TOLLS	26.00
09-15	P1	10MS0400496	DO	07/19/10 07/19/10	COMMERCIAL TRANSPORTATION	41.80
09-15	P1	10MS0400497	DO	07/22/10 07/22/10	COMMERCIAL TRANSPORTATION	282.70
09-15	P1	10MS0400498	DO	07/23/10 07/23/10	TAXI, PARKING, TOLLS	53.00
09-15	P1	10MS0400499	DO	07/15/10 07/15/10	COMMERCIAL TRANSPORTATION	282.70
09-15	P1	10MS0400500	DO	07/26/10 07/26/10	COMMERCIAL TRANSPORTATION	220.90
09-15	P1	10MS0400501	DO	07/22/10 07/22/10	COMMERCIAL TRANSPORTATION	25.00
09-15	P1	10MS0400502	DO	06/30/10 06/30/10	COMMERCIAL TRANSPORTATION	284.00
09-15	P1	10MS0400503	DO	07/02/10 07/02/10	COMMERCIAL TRANSPORTATION	566.70
09-15	P1	10MS0400507	DO	06/28/10 06/28/10	COMMERCIAL TRANSPORTATION	145.50
09-15	P1	10MS0400510	GEX III, LUCIEN M.	07/30/10 08/30/10	PRIVATE OWNED VEHICLE MILEAGE	625.50
09-15	P1	10MS0400514	HARVEY, PEGGY D.	07/20/10 08/20/10	PRIVATE OWNED VEHICLE MILEAGE	51.92
09-15	P1	10MS0400508	ROSATO, ANNE M	08/10/10 08/29/10	PRIVATE OWNED VEHICLE MILEAGE	223.65
09-25	P1	10MS0400536	CITIBANK GOV CARD SERVICE	08/05/10 08/05/10	COMMERCIAL TRANSPORTATION	282.70
09-25	P1	10MS0400537	DO	08/03/10 08/03/10	COMMERCIAL TRANSPORTATION	450.80
09-25	P1	10MS0400538	DO	08/10/10 08/10/10	COMMERCIAL TRANSPORTATION	565.40
09-25	P1	10MS0400539	DO	08/16/10 08/16/10	COMMERCIAL TRANSPORTATION	450.80
09-25	P1	10MS0400530	ROSATO, ANNE M	09/08/10 09/10/10	PRIVATE OWNED VEHICLE MILEAGE	93.60
09-25	P1	10MS0400532	DO	09/09/10 09/09/10	LODGING	87.20
					TRAVEL TOTALS:	11,467.06
RENT, COMMUNICATION, UTILITIES						
07-01	P1	10MS0400376	CITY OF OCEAN SPRINGS	05/23/10 05/23/10	UTILITIES	48.06
07-02	CO	070210183A	MISSISSIPPI POWER	02/23/10 03/24/10	UTILITIES	-123.81
07-08	P1	10MS0400399	DO	05/24/10 06/23/10	UTILITIES	160.18
07-16	P1	10MS0400393	AT & T	04/28/10 05/27/10	TELECOM SVC, EQUIP & TOLLS	1,958.46
07-20	P9	MS0404R1007	FRANK HILLE	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	500.00
07-20	P9	MS0403R1007	JEANNENE T. PACIFIC, P.A.	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	375.00
07-20	P9	MS0401R1007	JOEL M LEVI	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	3,200.00
07-20	P9	MS0402R1007	RICHARD HUFFMAN	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,542.00
07-23	P1	10MS0400430	AT & T	05/28/10 06/27/10	TELECOM SVC, EQUIP & TOLLS	2,008.72
07-23	P1	10MS0400413	CENTERPOINT ENERGY	05/26/10 06/24/10	UTILITIES	14.76
07-23	P1	10MS0400434	CITY OF LAUREL PUBLIC UTILITIE	05/17/10 06/15/10	UTILITIES	59.25
07-23	P1	10MS0400438	MISSISSIPPI POWER	05/20/10 06/22/10	UTILITIES	243.02

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07-26	P1	10MS0400437	CITY OF OCEAN SPRINGS	06/01/10	06/30/10	UTILITIES	42.08
07-26	S6	MS7757R1007	GENERAL SERVICES ADMIN.	07/01/10	07/31/10	DISTRICT OFFICE RENT - FEDERAL	1,081.00
07-28	S3	10209G00042		07/01/10	07/31/10	HIR GRAPHICS (TRANSFER)	359.00
07-29	S5	DY100600395		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	40.00
07-29	S5	DY100601009		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	90.00
07-29	S5	DY100603800		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	749.60
07-29	S5	DY100605932		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	88.27
07-29	S5	DY100607712		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	71.43
07-29	P1	10MS0400444	AT & T	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	65.60
07-29	P1	10MS0400448	CITY OF OCEAN SPRINGS	04/01/10	04/30/10	UTILITIES	51.10
07-29	P1	10MS0400445	LIBERTEL ASSOCIATES	07/02/10	07/02/10	TELECOM SVC, EQUIP & TOLLS	171.25
07-29	P1	10MS0400449	MISSISSIPPI POWER	06/09/10	07/14/10	UTILITIES	128.60
08-09	P1	10MS0400453	DO	06/23/10	07/23/10	UTILITIES	154.90
08-17	CO	081710229	CITY OF OCEAN SPRINGS	05/23/10	05/23/10	UTILITIES	-48.06
08-18	P1	10MS0400459	DO	07/01/10	07/31/10	UTILITIES	45.35
08-18	P1	10MS0400463	MISSISSIPPI POWER	06/22/10	07/22/10	UTILITIES	231.33
08-19	P1	10MS0400466	CENTERPOINT ENERGY	07/01/10	07/31/10	UTILITIES	14.76
08-19	P1	10MS0400467	CITY OF LAUREL PUBLIC UTILITIE	06/15/10	07/15/10	UTILITIES	59.25
08-20	P9	MS0404R1008	FRANK HILLE	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	500.00
08-20	P9	MS0403R1008	JEANNENE T. PACIFIC, P.A.	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	375.00
08-20	P9	MS0401R1008	JOEL M LEVI	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	3,200.00
08-20	P9	MS0402R1008	RICHARD HUFFMAN	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,542.00
08-23	P1	10MS04RW376	CITY OF OCEAN SPRINGS	05/01/10	05/31/10	UTILITIES	48.06
08-25	S6	MS7757R1008	GENERAL SERVICES ADMIN.	08/01/10	08/31/10	DISTRICT OFFICE RENT - FEDERAL	1,081.00
08-26	P1	10MS0400494	MISSISSIPPI POWER	07/14/10	08/12/10	UTILITIES	122.18
08-31	S5	DY100700390		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	40.00
08-31	S5	DY100700999		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	90.00
08-31	S5	DY100703741		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	852.54
08-31	S5	DY100705843		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	88.27
08-31	S5	DY100707621		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	77.10
09-15	P1	10MS0400505	AT & T	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	77.10
09-15	P1	10MS0400506	DO	06/28/10	07/27/10	TELECOM SVC, EQUIP & TOLLS	2,101.91
09-15	P1	10MS0400522	CENTERPOINT ENERGY	07/26/10	08/24/10	UTILITIES	14.76
09-15	P1	10MS0400513	CITY OF LAUREL PUBLIC UTILITIE	07/15/10	08/24/10	UTILITIES	59.25
09-15	P1	10MS0400518	FEDEX	07/21/10	07/21/10	POSTAGE/COURIER/BOX RENTAL	70.96
09-15	P1	10MS0400521	MISSISSIPPI POWER	07/22/10	08/23/10	UTILITIES	247.71
09-20	P9	MS0404R1009	FRANK HILLE	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	500.00
09-20	P9	MS0403R1009	JEANNENE T. PACIFIC, P.A.	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	375.00
09-20	P9	MS0401R1009	JOEL M LEVI	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	3,200.00
09-20	P9	MS0402R1009	RICHARD HUFFMAN	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,542.00
09-21	S5	DY100800383		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	40.00
09-21	S5	DY100800989		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	90.00
09-21	S5	DY100803727		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	681.44
09-21	S5	DY100805782		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	88.27
09-21	S5	DY100807548		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	78.61
09-23	S4	10273001032		08/01/10	08/31/10	RECORDING (TRANSFER)	98.00
09-24	S6	MS7757R1009	GENERAL SERVICES ADMIN.	09/01/10	09/30/10	DISTRICT OFFICE RENT - FEDERAL	1,081.00
09-25	P1	10MS0400534	AT & T	07/28/10	08/27/10	TELECOM SVC, EQUIP & TOLLS	2,032.04
09-25	P1	10MS0400535	DO	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	80.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GENE TAYLOR—Con.						
09-25	P1	10MS0400523	MISSISSIPPI POWER	08/12/10 09/14/10 UTILITIES	136.52	
					RENT, COMMUNICATION, UTILITIES TOTALS:	33,992.12
PRINTING AND REPRODUCTION						
07-23	P1	10MS0400412	DAVID L. ANDRUKITUS, INC.	06/30/10 06/30/10 PRINTING AND REPRODUCTION	112.50	
07-26	S3	10207000130		07/01/10 07/31/10 PHOTOGRAPHIC (TRANSFER)	63.70	
07-29	P1	10MS0400441	DAVID L. ANDRUKITUS, INC.	07/08/10 07/08/10 PRINTING AND REPRODUCTION	517.50	
08-18	P1	10MS0400462	DO	08/05/10 08/05/10 PRINTING AND REPRODUCTION	115.00	
08-19	P1	10MS0400465	DO	08/09/10 08/09/10 PRINTING AND REPRODUCTION	75.00	
08-26	S3	10238000129		08/01/10 08/31/10 PHOTOGRAPHIC (TRANSFER)	112.80	
09-15	P1	10MS0400517	DAVID L. ANDRUKITUS, INC.	09/01/10 09/01/10 PRINTING AND REPRODUCTION	40.00	
					PRINTING AND REPRODUCTION TOTALS:	1,036.50
OTHER SERVICES						
07-08	P1	10MS0400403	KELLY FRONTIERO	06/01/10 06/30/10 JANITORIAL & MAINTENANCE SVCS	200.00	
07-23	P1	10MS0400415	GOVTRENDS-A DIALOGCONCEPTS CO.	06/01/10 06/30/10 WEB DEV,HOSTNG,EMAIL & REL SVC	100.00	
07-23	P1	10MS0400416	DO	06/01/10 06/30/10 WEB DEV,HOSTNG,EMAIL & REL SVC	500.00	
07-23	P1	10MS0400433	DO	06/30/10 06/30/10 WEB DEV,HOSTNG,EMAIL & REL SVC	50.00	
07-23	P1	10MS0400435	DO	06/01/10 06/30/10 WEB DEV,HOSTNG,EMAIL & REL SVC	185.00	
07-26	S6	MS7757S1007	DEPART OF HOMELAND SECURITY	07/01/10 07/31/10 SECURITY SERVICE	387.99	
08-09	P1	10MS0400451	KELLY FRONTIERO	07/01/10 07/31/10 JANITORIAL & MAINTENANCE SVCS	200.00	
08-18	P1	10MS0400471	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/10 08/01/10 WEB DEV,HOSTNG,EMAIL & REL SVC	185.00	
08-18	P1	10MS0400479	DO	08/01/10 08/01/10 WEB DEV,HOSTNG,EMAIL & REL SVC	500.00	
08-18	P1	10MS0400480	DO	08/01/10 08/01/10 WEB DEV,HOSTNG,EMAIL & REL SVC	100.00	
08-25	S6	MS7757S1008	DEPART OF HOMELAND SECURITY	08/01/10 08/31/10 SECURITY SERVICE	387.99	
09-13	F1	NN00032663	INTERAMERICA,LLC	04/19/10 04/19/10 EQUIPMENT INSTALLATION	765.00	
09-15	P1	10MS0400509	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/10 08/31/10 WEB DEV,HOSTNG,EMAIL & REL SVC	100.00	
09-15	P1	10MS0400519	DO	08/01/10 08/31/10 WEB DEV,HOSTNG,EMAIL & REL SVC	500.00	
09-15	P1	10MS0400520	DO	08/01/10 08/31/10 WEB DEV,HOSTNG,EMAIL & REL SVC	185.00	
09-24	S6	MS7757S1009	DEPART OF HOMELAND SECURITY	09/01/10 09/30/10 SECURITY SERVICE	431.54	
					OTHER SERVICES TOTALS:	4,772.52
SUPPLIES AND MATERIALS						
07-08	P1	10MS0400400	SUN COAST / CLAYS BUS. SUPPLY	06/22/10 06/22/10 OFFICE SUPPLIES OUTSIDE	32.05	
07-08	P1	10MS0400401	DO	06/15/10 06/15/10 OFFICE SUPPLIES OUTSIDE	56.66	
07-08	P1	10MS0400402	DO	04/14/10 04/14/10 OFFICE SUPPLIES OUTSIDE	134.76	
07-09	P1	10MS0400405	DO	03/24/10 03/24/10 OFFICE SUPPLIES OUTSIDE	91.94	
07-09	P1	10MS0400406	DO	04/21/10 04/21/10 OFFICE SUPPLIES OUTSIDE	14.97	
07-23	P1	10MS0400407	RAINBOW WATER	06/07/10 06/10/10 BOTTLED WATER	64.76	
07-23	P1	10MS0400408	DO	06/23/10 06/23/10 BOTTLED WATER	13.00	
07-23	P1	10MS0400409	SUN COAST / CLAYS BUS. SUPPLY	06/11/10 06/11/10 OFFICE SUPPLIES OUTSIDE	51.96	
07-23	P1	10MS0400410	DO	06/21/10 06/21/10 OFFICE SUPPLIES OUTSIDE	3.87	
07-23	P1	10MS0400411	DO	07/01/10 07/01/10 OFFICE SUPPLIES OUTSIDE	75.97	
07-23	P1	10MS0400414	DO	07/06/10 07/06/10 OFFICE SUPPLIES OUTSIDE	13.98	
07-23	P1	10MS0400432	DO	06/02/10 06/02/10 OFFICE SUPPLIES OUTSIDE	111.96	
07-23	P1	10MS0400436	DO	06/28/10 06/28/10 OFFICE SUPPLIES OUTSIDE	27.99	

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07-23	P1	10MS0400431	XEROX CORPORATION	05/12/10	05/12/10	OFFICE SUPPLIES OUTSIDE	1,711.00
07-29	P1	10MS0400439	SUN COAST / CLAYS BUS. SUPPLY	07/15/10	07/15/10	OFFICE SUPPLIES OUTSIDE	39.27
07-29	P1	10MS0400440	DO	07/15/10	07/15/10	OFFICE SUPPLIES OUTSIDE	25.49
07-29	P1	10MS0400450	DO	07/15/10	07/15/10	OFFICE SUPPLIES OUTSIDE	36.98
07-31	S1	DY100700132		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	1,137.27
08-05	C1	NW201021503	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021503	DO	06/09/10	06/09/10	BOTTLED WATER	22.99
08-05	C1	NW201021503	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-09	P1	10MS0400452	SUN COAST / CLAYS BUS. SUPPLY	07/19/10	07/19/10	OFFICE SUPPLIES OUTSIDE	52.46
08-09	P1	10MS0400454	DO	07/12/10	07/12/10	OFFICE SUPPLIES OUTSIDE	23.99
08-09	P1	10MS0400455	DO	07/19/10	07/19/10	OFFICE SUPPLIES OUTSIDE	11.99
08-18	P1	10MS0400460	DO	07/28/10	07/28/10	OFFICE SUPPLIES OUTSIDE	39.00
08-18	P1	10MS0400461	DO	08/02/10	08/02/10	OFFICE SUPPLIES OUTSIDE	51.48
08-18	P1	10MS0400478	DO	07/28/10	07/28/10	OFFICE SUPPLIES OUTSIDE	19.50
08-19	P1	10MS0400464	DO	07/20/10	07/20/10	OFFICE SUPPLIES OUTSIDE	152.93
08-19	P1	10MS0400468	XEROX CORPORATION	05/21/10	05/21/10	OFFICE SUPPLIES OUTSIDE	14.45
08-23	C1	NW201023103	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023103	DO	07/09/10	07/09/10	BOTTLED WATER	22.99
08-23	C1	NW201023103	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-25	P1	10MS0400483	SUN COAST / CLAYS BUS. SUPPLY	08/11/10	08/11/10	OFFICE SUPPLIES OUTSIDE	59.96
08-25	P1	10MS0400484	DO	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE	55.98
08-26	P1	10MS0400485	RAINBOW WATER	07/01/10	07/31/10	BOTTLED WATER	47.32
08-26	P1	10MS0400486	DO	07/01/10	07/31/10	BOTTLED WATER	13.00
08-26	P1	10MS0400482	SUN COAST / CLAYS BUS. SUPPLY	05/19/10	07/15/10	OFFICE SUPPLIES OUTSIDE	1.98
08-26	P1	10MS0400490	THE SEA COAST ECHO	08/27/10	08/26/11	PUBLICATION REF MATERIAL	70.00
08-26	P1	10MS0400487	THE SUN HERALD	08/25/10	08/24/11	PUBLICATION REF MATERIAL	184.80
08-31	S1	DY100800032		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	239.43
09-15	P1	10MS0400504	RAINBOW WATER	08/01/10	08/31/10	BOTTLED WATER	22.62
09-15	P1	10MS0400516	STANDARD OFFICE SUPPLY	05/27/10	05/27/10	OFFICE SUPPLIES OUTSIDE	473.28
09-15	P1	10MS0400511	SUN COAST / CLAYS BUS. SUPPLY	08/17/10	08/17/10	OFFICE SUPPLIES OUTSIDE	190.95
09-15	P1	10MS0400512	DO	08/18/10	08/18/10	OFFICE SUPPLIES OUTSIDE	199.99
09-15	P1	10MS0400515	DO	08/30/10	08/30/10	OFFICE SUPPLIES OUTSIDE	69.03
09-20	C1	NW201025903	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025903	DO	08/09/10	08/09/10	BOTTLED WATER	22.99
09-20	C1	NW201025903	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-25	P1	10MS0400533	JENNINGS, RANDALL M.	09/15/10	09/15/10	OFFICE SUPPLIES OUTSIDE	44.98
09-25	P1	10MS0400524	RAINBOW WATER	08/01/10	08/31/10	BOTTLED WATER	68.04
09-25	P1	10MS0400531	ROSATO, ANNE M	09/10/10	09/10/10	OFFICE SUPPLIES OUTSIDE	140.29
09-25	P1	10MS0400525	STANDARD OFFICE SUPPLY	09/08/10	09/08/10	OFFICE SUPPLIES OUTSIDE	80.42
09-25	P1	10MS0400526	SUN COAST / CLAYS BUS. SUPPLY	08/31/10	08/31/10	OFFICE SUPPLIES OUTSIDE	116.24
09-25	P1	10MS0400527	DO	09/09/10	09/09/10	OFFICE SUPPLIES OUTSIDE	33.98
09-25	P1	10MS0400540	DO	09/13/10	09/13/10	OFFICE SUPPLIES OUTSIDE	27.45
09-25	P1	10MS0400541	DO	09/16/10	09/16/10	OFFICE SUPPLIES OUTSIDE	39.98
09-30	S1	DY100900473		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	192.73
						SUPPLIES AND MATERIALS TOTALS:	6,481.10
			EQUIPMENT				
07-29	S8	MA000963600		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	120.00
07-29	S8	PL000968489		07/01/10	07/31/10	COMP HARDWARE PURCH - \$25000	23.55
08-25	F2	RN000032511	CANON USA	08/12/10	08/12/10	EQUIPMENT PURCHASE - \$25000	8,289.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT			
MEMBERS REPRESENTATION ALLOW—Con.									
2010 HON. GENE TAYLOR—Con.									
08-27	S8	MA000969492	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	120.00			
08-27	S8	PL000974251	08/01/10	08/31/10	COMP HARDWARE PURCH - \$25000 .....	23.55			
08-31	HV	10A90100240	06/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	230.00			
09-13	F1	NN000032658	06/18/10	06/18/10	EQUIPMENT MAINTENANCE .....	153.00			
09-24	F1	NN000032826	07/31/10	07/31/10	EQUIPMENT MAINTENANCE .....	300.00			
09-29	S8	MA000976682	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	193.60			
09-29	S8	PL000980150	09/01/10	09/30/10	COMP HARDWARE PURCH - \$25000 .....	23.55			
					EQUIPMENT TOTALS:	9,476.25			
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,031.45			
					OFFICE TOTALS:	339,031.45			
2010 HON. HARRY TEAGUE									
OFFICIAL EXPENSES OF MEMBERS									
					FRANKED MAIL .....	168,957.05	73,081.69		
					PERSONNEL COMPENSATION .....	638,945.31	196,467.26		
					TRAVEL .....	96,964.28	34,836.39		
					RENT, COMMUNICATION, UTILITIES .....	97,345.12	40,198.60		
					PRINTING AND REPRODUCTION .....	122,153.23	57,304.00		
					OTHER SERVICES .....	24,125.16	10,639.90		
					SUPPLIES AND MATERIALS .....	10,338.87	3,868.41		
					EQUIPMENT .....	9,851.07	3,700.50		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,168,680.09	420,096.75		
					OFFICE TOTALS:	1,168,680.09	420,096.75		
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-28	OP	10USPS06006	06/01/10	06/30/10	FRANKED MAIL .....	26,924.73			
07-28	O4	NW201000602	06/01/10	06/30/10	FRANKED MAIL .....	2,291.88			
07-28	O5	10M5231022	06/02/10	06/02/10	FRANKED MAIL .....	19,227.33			
07-31	SF	DY100700555	07/20/10	08/01/10	FRANKED MAIL .....	-51.91			
08-30	O4	NW201000700	07/01/10	07/31/10	FRANKED MAIL .....	300.53			
08-31	SF	DY100800447	08/20/10	09/01/10	FRANKED MAIL .....	-33.69			
08-31	O5	10M5231031	07/15/10	07/15/10	FRANKED MAIL .....	19,222.88			
09-17	O4	NW201000800	08/01/10	08/31/10	FRANKED MAIL .....	368.02			
09-23	O5	10M5231037	08/02/10	08/02/10	FRANKED MAIL .....	1,443.44			
09-23	O5	10M5231038	08/02/10	08/02/10	FRANKED MAIL .....	1,636.89			
09-23	O5	10M5231039	08/02/10	08/02/10	FRANKED MAIL .....	1,763.61			
09-30	SF	DY100900527	09/20/10	09/30/10	FRANKED MAIL .....	-12.02			
					FRANKED MAIL TOTALS:	73,081.69			
PERSONNEL COMPENSATION									
					ALEXANDER, KATHERINE T .....	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT .....	9,500.01
					AMBLER, PETER M. ....	07/01/10	09/30/10	LEGISLATIVE DIRECTOR .....	18,000.00
					ARMJO, DAN .....	07/01/10	09/30/10	FIELD REPRESENTATIVE .....	9,500.01

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			BOYLE, MONICA	07/01/10	07/31/10	FIELD REPRESENTATIVE	3,583.33
			CORDERO, SUSIE	07/01/10	09/30/10	CASEWORKER	10,749.99
			FLORES, ANDREA	07/01/10	09/30/10	FIELD REPRESENTATIVE	6,999.99
			GOMEZ, JOHN V	07/01/10	09/30/10	FIELD REPRESENTATIVE	9,500.01
			GOPALAN, VIVEK	07/01/10	07/31/10	LEGISLATIVE ASSISTANT	2,083.33
			GRAJEDA, CYNTHIA L	07/01/10	09/30/10	TEMPORARY EMPLOYEE	8,000.01
			GREENFIELD, GEORGE R	07/15/10	09/30/10	SHARED EMPLOYEE	3,420.00
			KELBER, KARA L	07/01/10	09/30/10	PRESS ASSISTANT	9,750.00
			LAWSON, ANITA S	07/01/10	09/30/10	PART-TIME EMPLOYEE	4,749.99
			MAGANA, GENEVIEVE	07/01/10	07/31/10	FIELD REPRESENTATIVE	1,075.00
			MIKELSON, ZACHARY P	07/01/10	07/31/10	FIELD REPRESENTATIVE	2,666.67
			MUNOZ, MATHEW D	08/02/10	09/30/10	FIELD REPRESENTATIVE	4,097.22
			O'GRADY, MICHAEL R	08/16/10	09/30/10	STAFF ASSISTANT	3,000.00
			ROSSETTI, ALEXANDRIA E	07/01/10	09/30/10	SCHEDULER	8,750.01
			SAENZ, ADRIAN	07/01/10	09/30/10	CHIEF OF STAFF	33,750.00
			SANCHEZ, JOSHUA S	07/01/10	09/30/10	FIELD REPRESENTATIVE	8,000.01
			STOUT, ANDREW	07/01/10	09/30/10	DISTRICT DIRECTOR	13,749.99
			TERRAZAS, ARTURO	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	10,250.01
			YBARRA, ERMINDA	07/01/10	09/30/10	CASEWORKER	8,000.01
			ZEITZ, JEFFREY T	07/01/10	09/30/10	STAFF ASSISTANT	7,291.67
						PERSONNEL COMPENSATION TOTALS:	196,467.26
			TRAVEL				
07-09	P1	10NM0200344	SAENZ, ADRIAN	06/18/10	06/19/10	TRAVEL REIMBURSEMENT	392.28
07-20	P1	10NM0200347	ARMJO, DAN	06/09/10	06/09/10	PRIVATE OWNED VEHICLE MILEAGE	130.00
07-20	P1	10NM0200349	CITIBANK GOV CARD SERVICE	05/30/10	06/28/10	TRAVEL REIMBURSEMENT	6,340.00
07-20	P1	10NM0200350	DO	06/01/10	06/28/10	TRAVEL REIMBURSEMENT	1,308.14
07-20	P1	10NM0200351	DO	06/02/10	06/25/10	TRAVEL REIMBURSEMENT	1,160.05
07-20	P1	10NM0200348	MIKELSON, ZACHARY P	05/18/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE	552.85
07-20	P9	NM020111007	WHITEHEAD AUTOMOTIVE & RENTAL	07/01/10	07/31/10	AUTOMOBILE LEASES	1,279.31
07-21	P1	10NM0200352	CITIBANK GOV CARD SERVICE	06/09/10	06/21/10	TRAVEL REIMBURSEMENT	145.35
07-21	P1	10NM0200353	SAENZ, ADRIAN	07/05/10	07/10/10	TRAVEL REIMBURSEMENT	517.50
08-11	P1	10NM0200383	CITIBANK GOV CARD SERVICE	06/26/10	07/26/10	TRAVEL REIMBURSEMENT	6,379.24
08-11	P1	10NM0200384	DO	07/03/10	07/23/10	TRAVEL REIMBURSEMENT	974.09
08-11	P1	10NM0200364	SANCHEZ, JOSHUA S	04/06/10	06/28/10	PRIVATE OWNED VEHICLE MILEAGE	2,942.00
08-11	P1	10NM0200365	DO	04/22/10	06/18/10	MEALS	102.63
08-12	P1	10NM0200385	CITIBANK GOV CARD SERVICE	07/02/10	07/02/10	TRAVEL REIMBURSEMENT	72.62
08-12	P1	10NM0200391	CORDERO, SUSIE	08/01/10	08/01/10	PRIVATE OWNED VEHICLE MILEAGE	70.32
08-12	P1	10NM0200387	KELBER, KARA L	06/04/10	06/04/10	GASOLINE	40.00
08-12	P1	10NM0200388	DO	07/07/10	07/10/10	TRAVEL REIMBURSEMENT	230.09
08-12	P1	10NM0200390	MIKELSON, ZACHARY P	07/06/10	07/27/10	PRIVATE OWNED VEHICLE MILEAGE	380.00
08-12	P1	10NM0200389	TERRAZAS, ARTURO	07/11/10	07/11/10	PRIVATE OWNED VEHICLE MILEAGE	104.00
08-20	P1	10NM0200397	MUNOZ, MATHEW	08/02/10	08/13/10	PRIVATE OWNED VEHICLE MILEAGE	54.40
08-20	P1	10NM0200396	SANCHEZ, JOSHUA S	08/02/10	08/13/10	PRIVATE OWNED VEHICLE MILEAGE	54.40
08-20	P9	NM020111008	WHITEHEAD AUTOMOTIVE & RENTAL	08/01/10	08/31/10	AUTOMOBILE LEASES	1,279.31
08-24	P1	10NM0200392	BOYLE, MONICA	06/25/10	07/29/10	PRIVATE OWNED VEHICLE MILEAGE	393.00
08-25	P1	10NM02RW397	MUNOZ, MATHEW D	08/02/10	08/13/10	PRIVATE OWNED VEHICLE MILEAGE	54.40
08-26	HR	ACH316498	MUNOZ, MATHEW	08/02/10	08/13/10	PRIVATE OWNED VEHICLE MILEAGE	-54.40
09-08	P1	10NM0200402	SAENZ, ADRIAN	08/02/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	202.00
09-08	P1	10NM0200403	DO	07/15/10	08/04/10	TRAVEL REIMBURSEMENT	211.38

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. HARRY TEAGUE—Con.						
09-09	P1	10NM0200416	ALEXANDER,KATHERINE T	08/02/10 08/05/10	TRAVEL REIMBURSEMENT	82.90
09-10	P1	10NM0200432	FLORES,ANDREA	08/17/10 08/18/10	CAR RENTAL	38.02
09-10	P1	10NM0200433	DO	08/17/10 08/17/10	GASOLINE	25.01
09-14	P1	10NM0200435	SAENZ, ADRIAN	08/15/10 08/24/10	TRAVEL REIMBURSEMENT	281.53
09-15	P1	10NM0200436	CITIBANK GOV CARD SERVICE	07/30/10 08/27/10	TRAVEL REIMBURSEMENT	5,906.16
09-15	P1	10NM0200437	DO	07/27/10 08/23/10	TRAVEL REIMBURSEMENT	1,523.77
09-15	P1	10NM0200438	DO	08/13/10 08/27/10	TRAVEL REIMBURSEMENT	165.23
09-17	P1	10NM0200439	SANCHEZ,JOSHUA S	08/23/10 08/27/10	PRIVATE OWNED VEHICLE MILEAGE	219.50
09-20	P9	NM020111009	WHITEHEAD AUTOMOTIVE & RENTAL	09/01/10 09/30/10	AUTOMOBILE LEASES	1,279.31
					TRAVEL TOTALS:	34,836.39
					RENT, COMMUNICATION, UTILITIES	
07-09	P1	10NM0200345	CABLE ONE	07/01/10 07/31/10	UTILITIES	118.10
07-09	P1	10NM0200346	COMCAST	07/01/10 07/31/10	UTILITIES	77.03
07-09	P1	10NM0200342	COMCAST CABLE	06/29/10 07/28/10	UTILITIES	78.96
07-16	P1	10NM02RW305	CABLE ONE	06/01/10 06/30/10	UTILITIES	118.10
07-19	CO	071910200A	DO	06/01/10 06/30/10	UTILITIES	-118.10
07-20	P9	NM0203R1007	CHAVES COUNTY	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	400.00
07-20	P9	NM0201R1007	EDGAR LOPEZ	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	2,235.62
07-20	P9	NM0206R1007	PICACHO SELF STORAGE	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	55.00
07-20	P9	NM0204R1007	VILLAGE OF LOS LUNAS	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	100.00
07-21	P1	10NM0200354	COMCAST	05/01/10 05/31/10	UTILITIES	77.03
07-28	S3	10209G00054		07/01/10 07/31/10	HIR GRAPHICS (TRANSFER)	34.00
07-29	S5	DY100600437		06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	52.00
07-29	S5	DY100601046		06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	142.50
07-29	S5	DY100604080		06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	1,089.97
07-29	S5	DY100607993		06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	118.21
08-02	P1	10NM0200360	CITY OF LAS CRUCES	07/01/10 07/31/10	UTILITIES	43.54
08-02	P1	10NM0200358	EL PASO ELECTRIC	06/15/10 07/15/10	UTILITIES	934.22
08-02	P1	10NM0200362	QWEST	06/07/10 07/06/10	TELECOM SVC, EQUIP & TOLLS	113.56
08-02	P1	10NM0200357	TARGETED COMMUNICATIONS	06/08/10 06/28/10	TELECOM SVC, EQUIP & TOLLS	4,585.40
08-02	P1	10NM0200359	VERIZON BUSINESS	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS	16.96
08-02	P1	10NM0200363	VERIZON WIRELESS	07/10/10 08/09/10	TELECOM SVC, EQUIP & TOLLS	705.38
08-02	P1	10NM0200361	WINDSTREAM	07/10/10 08/09/10	TELECOM SVC, EQUIP & TOLLS	254.18
08-11	P1	10NM0200375	CABLE ONE	08/01/10 08/31/10	UTILITIES	120.23
08-11	P1	10NM0200369	COMCAST	08/01/10 08/31/10	UTILITIES	77.03
08-11	P1	10NM0200370	DO	07/29/10 08/28/10	UTILITIES	87.05
08-11	P1	10NM0200366	QWEST	06/13/10 07/12/10	TELECOM SVC, EQUIP & TOLLS	165.01
08-11	P1	10NM0200367	DO	06/13/10 07/12/10	TELECOM SVC, EQUIP & TOLLS	150.44
08-11	P1	10NM0200368	DO	06/04/10 07/03/10	TELECOM SVC, EQUIP & TOLLS	499.70
08-11	P1	10NM0200371	UNITED PARCEL SERVICE	05/28/10 06/03/10	POSTAGE/COURIER/BOX RENTAL	13.25
08-11	P1	10NM0200372	DO	05/26/10 05/26/10	POSTAGE/COURIER/BOX RENTAL	5.33
08-11	P1	10NM0200373	DO	06/02/10 06/02/10	POSTAGE/COURIER/BOX RENTAL	13.62
08-20	P9	NM0203R1008	CHAVES COUNTY	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	400.00

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08-20	P1	10NM0200393	CITY OF LAS CRUCES	08/01/10	08/31/10	UTILITIES	43.54
08-20	P9	NM0201R1008	EDGAR LOPEZ	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	2,235.62
08-20	P9	NM0206R1008	PICACHO SELF STORAGE	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	55.00
08-20	P1	10NM0200394	QWEST	07/04/10	08/03/10	TELECOM SVC, EQUIP & TOLLS	654.61
08-20	P1	10NM0200395	VERIZON BUSINESS	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	18.60
08-20	P9	NM0204R1008	VILLAGE OF LOS LUNAS	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	100.00
08-27	S4	10243001109		07/01/10	07/31/10	RECORDING (TRANSFER)	89.50
08-31	S5	DY100700433		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	52.00
08-31	S5	DY100701036		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	142.50
08-31	S5	DY100704022		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	766.11
08-31	S5	DY100707900		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	97.49
09-02	P1	10NM0200398	TARGETED COMMUNICATIONS	07/04/10	07/28/10	TELECOM SVC, EQUIP & TOLLS	6,337.25
09-08	P1	10NM0200400	THE WINDING CREEK GROUP, INC	07/26/10	07/26/10	TELECOM SVC, EQUIP & TOLLS	5,000.00
09-08	P1	10NM0200401	DO	07/14/10	07/14/10	TELECOM SVC, EQUIP & TOLLS	5,000.00
09-09	P1	10NM0200430	CABLE ONE	09/01/10	09/30/10	UTILITIES	113.50
09-09	P1	10NM0200426	COMCAST CABLE	09/01/10	09/30/10	UTILITIES	69.03
09-09	P1	10NM0200429	DO	08/29/10	09/28/10	UTILITIES	79.11
09-09	P1	10NM0200425	EL PASO ELECTRIC	07/15/10	08/12/10	UTILITIES	956.55
09-09	P1	10NM0200417	QWEST	07/13/10	08/12/10	TELECOM SVC, EQUIP & TOLLS	150.44
09-09	P1	10NM0200418	DO	07/13/10	08/12/10	TELECOM SVC, EQUIP & TOLLS	165.01
09-09	P1	10NM0200420	DO	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	113.56
09-09	P1	10NM0200419	TELSTAR NETWORKS	09/01/10	09/30/10	UTILITIES	47.33
09-09	P1	10NM0200421	VERIZON WIRELESS	08/10/10	09/09/10	TELECOM SVC, EQUIP & TOLLS	768.12
09-10	P1	10NM0200431	WINDSTREAM	08/10/10	09/09/10	TELECOM SVC, EQUIP & TOLLS	254.18
09-17	P1	10NM0200440	UNITED PARCEL SERVICE	05/29/10	06/19/10	POSTAGE/COURIER/BOX RENTAL	5.33
09-17	P1	10NM0200441	DO	05/28/10	06/05/10	POSTAGE/COURIER/BOX RENTAL	13.25
09-20	P9	NM0203R1009	CHAVES COUNTY	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	400.00
09-20	P9	NM0201R1009	EDGAR LOPEZ	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	2,235.62
09-20	P9	NM0206R1009	PICACHO SELF STORAGE	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	55.00
09-20	P9	NM0204R1009	VILLAGE OF LOS LUNAS	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	100.00
09-21	S5	DY100800424		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	52.00
09-21	S5	DY100801026		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	142.50
09-21	S5	DY100804004		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,028.23
09-21	S5	DY100807824		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	94.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	40,198.60
07-08	P5	10M5231032	GOLD COMMUNICATION CO.	06/10/10	06/10/10	PRINTING AND REPRODUCTION	13,491.87
07-09	P1	10NM0200339	ACCURATE WORD LLC.	06/16/10	06/16/10	PRINTING AND REPRODUCTION	44.90
07-09	P1	10NM0200340	DO	06/03/10	06/03/10	PRINTING AND REPRODUCTION	202.90
07-12	P1	10NM0200341	XEROX CORPORATION	04/01/10	04/30/10	PRINTING AND REPRODUCTION	74.57
07-30	P5	10M5231024	GOLD COMMUNICATION CO.	06/28/10	06/28/10	PRINTING AND REPRODUCTION	7,449.00
07-30	P5	10M5241025	DO	06/28/10	06/28/10	PRINTING AND REPRODUCTION	13,983.00
08-11	P1	10NM0200379	ACCURATE WORD LLC.	06/23/10	06/23/10	PRINTING AND REPRODUCTION	54.90
08-11	P1	10NM0200380	DO	07/16/10	07/16/10	PRINTING AND REPRODUCTION	61.90
08-11	P1	10NM0200381	XEROX CORPORATION	04/22/10	05/24/10	PRINTING AND REPRODUCTION	15.36
09-08	P5	10M5231031	GOLD COMMUNICATION CO.	07/15/10	07/15/10	PRINTING AND REPRODUCTION	12,720.58
09-08	P5	10M5231039	DO	08/02/10	08/02/10	PRINTING AND REPRODUCTION	8,874.00
09-09	P1	10NM0200424	ACCURATE WORD LLC.	08/16/10	08/16/10	PRINTING AND REPRODUCTION	36.90
09-28	OP	10GPO061012	PUBLIC PRINTER	02/24/10	02/24/10	PRINTING AND REPRODUCTION	147.06

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. HARRY TEAGUE—Con.						
09-28	OP 10GPO061012	DO	04/16/10 04/16/10	PRINTING AND REPRODUCTION		147.06
					PRINTING AND REPRODUCTION TOTALS:	57,304.00
OTHER SERVICES						
07-01	P1 10NMO200338	TELSTAR NETWORKS	07/01/10 07/31/10	SECURITY SERVICE		47.27
07-20	P9 OPR10013307	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS		2,014.21
08-11	P1 10NMO200376	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/10 07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC		150.00
08-11	P1 10NMO200377	DO	07/01/10 07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC		500.00
08-20	P9 OPR10013308	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS		2,014.21
09-08	P1 10NMO200406	GOVTRENDS-A DIALOGCONCEPTS CO.	01/01/10 01/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC		150.00
09-08	P1 10NMO200407	DO	02/01/10 02/28/10	WEB DEV.HOSTNG.EMAIL & REL SVC		150.00
09-08	P1 10NMO200409	DO	05/01/10 05/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC		150.00
09-08	P1 10NMO200410	DO	06/01/10 06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC		150.00
09-09	P1 10NMO200411	DO	01/01/10 01/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC		500.00
09-09	P1 10NMO200412	DO	02/01/10 02/28/10	WEB DEV.HOSTNG.EMAIL & REL SVC		500.00
09-09	P1 10NMO200413	DO	04/01/10 04/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC		500.00
09-09	P1 10NMO200414	DO	05/01/10 05/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC		500.00
09-09	P1 10NMO200415	DO	06/01/10 06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC		500.00
09-09	P1 10NMO200427	DO	08/01/10 08/31/10	CONSULTANT CONTRACT SERVICE		150.00
09-09	P1 10NMO200428	DO	08/01/10 08/31/10	CONSULTANT CONTRACT SERVICE		500.00
09-20	P9 OPR10013309	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS		2,014.21
09-27	P1 10NMO200408	GOVTRENDS-A DIALOGCONCEPTS CO.	04/01/10 04/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC		150.00
					OTHER SERVICES TOTALS:	10,639.90
SUPPLIES AND MATERIALS						
07-09	P1 10NMO200343	SAENZ, ADRIAN	06/18/10 06/18/10	OFFICE SUPPLIES OUTSIDE		19.91
07-22	P1 10NMO200356	LAS CRUCES SUN-NEWS	06/23/10 12/31/10	PUBLICATION REF MATERIAL		60.95
07-31	SF DY100700217		07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)		-130.75
07-31	SF DY100700893		07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)		-16.20
07-31	S1 DY100700034		07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)		149.81
08-11	P1 10NMO200374	BSL-GEM LASER EXPRESS	07/09/10 07/09/10	OFFICE SUPPLIES OUTSIDE		1,266.82
08-11	P1 10NMO200378	DEER PARK WATER	05/27/10 06/26/10	BOTTLED WATER		27.55
08-11	P1 10NMO200382	NEWS POWER ONLINE	07/01/10 07/31/10	PUBLICATION REF MATERIAL		165.00
08-23	C2 NW201023501	BOISE CASCADE	06/30/10 06/30/10	OFFICE SUPPLIES OUTSIDE		162.30
08-23	C2 NW201023501	DO	06/30/10 06/30/10	OFFICE SUPPLIES OUTSIDE		284.18
08-23	C2 NW201023501	DO	06/30/10 06/30/10	OFFICE SUPPLIES OUTSIDE		210.64
08-23	C2 NW201023501	DO	06/30/10 06/30/10	OFFICE SUPPLIES OUTSIDE		94.32
08-23	C2 NW201023501	DO	06/30/10 06/30/10	OFFICE SUPPLIES OUTSIDE		140.41
08-23	C2 NW201023501	DO	06/30/10 06/30/10	OFFICE SUPPLIES OUTSIDE		236.46
08-23	C2 NW201023501	DO	06/30/10 06/30/10	OFFICE SUPPLIES OUTSIDE		95.99
08-31	SF DY100800173		08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)		-56.50
08-31	SF DY100800721		08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)		-20.25
08-31	S1 DY100800085		08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)		89.55
09-08	P1 10NMO200404	SAENZ, ADRIAN	07/21/10 08/02/10	FOOD & BEVERAGE		91.17
09-08	P1 10NMO200405	DO	07/23/10 07/23/10	OFFICE SUPPLIES OUTSIDE		50.33

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LEE TERRY—Con.						
				RENT, COMMUNICATION, UTILITIES .....	75,123.87	26,462.93
				PRINTING AND REPRODUCTION .....	71,359.46	24,554.45
				OTHER SERVICES .....	38,304.50	13,787.50
				SUPPLIES AND MATERIALS .....	35,013.10	2,918.25
				EQUIPMENT .....	18,416.63	3,472.26
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,033,202.13	333,667.06
				OFFICE TOTALS:	1,033,202.13	333,667.06
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	04	NW201000602	UNITED STATES POSTAL SERVICE .....	06/01/10 06/30/10	FRANKED MAIL .....	4,150.88
07-28	05	10M5236517	DO .....	06/02/10 06/02/10	FRANKED MAIL .....	486.11
07-28	05	10M5236523	DO .....	06/30/10 06/30/10	FRANKED MAIL .....	1,884.60
07-30	05	10M5236514	DO .....	06/09/10 06/09/10	FRANKED MAIL .....	12,123.48
08-30	04	NW201000700	DO .....	07/01/10 07/31/10	FRANKED MAIL .....	2,238.49
08-31	05	10M5236528	DO .....	07/13/10 07/13/10	FRANKED MAIL .....	819.35
08-31	05	10M5236531	DO .....	07/30/10 07/30/10	FRANKED MAIL .....	1,950.52
08-31	05	10M5286527	DO .....	07/15/10 07/15/10	FRANKED MAIL .....	1,878.86
09-17	04	NW201000800	DO .....	08/01/10 08/31/10	FRANKED MAIL .....	59.51
09-23	05	10M5236533	DO .....	08/03/10 08/03/10	FRANKED MAIL .....	1,841.36
				FRANKED MAIL TOTALS:		27,433.16
PERSONNEL COMPENSATION						
		ABRAHAM, TESSIE .....	07/01/10 09/30/10	LEGISLATIVE ASSISTANT .....		18,125.01
		BOWLES, MAUREEN G. ....	07/13/10 09/30/10	SHARED EMPLOYEE .....		3,250.00
		CARR, SHEA E .....	07/01/10 08/06/10	PAID INTERN .....		2,113.40
		CHIZEK, JESSICA L .....	07/01/10 09/30/10	STAFF ASSISTANT .....		6,468.75
		DAVIS, KAREN A. ....	07/01/10 09/30/10	OUTREACH DIRECTOR .....		12,750.00
		ELLIS, LISA .....	07/01/10 09/30/10	COMMUNICATIONS DIRECTOR .....		15,913.26
		FEISTNER, SUSAN B. ....	07/01/10 09/30/10	SENIOR CONSTITUENT LIAISON .....		14,202.00
		HULTMAN, DWIGHT E. ....	07/01/10 09/30/10	CHIEF OF STAFF .....		36,832.74
		LLOYD, MOLLY K. ....	07/01/10 09/30/10	DISTRICT DIRECTOR .....		18,630.00
		LOHR, JESSICA .....	07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT .....		10,202.42
		LONG, GREGORY .....	07/01/10 09/30/10	STAFF ASSISTANT .....		11,439.99
		MATHISEN, DEAN .....	07/01/10 09/30/10	CONSTITUENT LIAISON .....		10,856.49
		MCCOWN, MATTHEW S .....	07/01/10 07/31/10	PAID INTERN .....		587.06
		MILLER, SARA A .....	07/01/10 09/30/10	STAFF ASSISTANT .....		6,000.00
		PIPPEN, JASMINE S .....	08/25/10 09/30/10	PAID INTERN .....		1,268.10
		PLANTIKOW, BRENDA .....	07/01/10 09/30/10	STAFF ASSISTANT .....		12,125.01
		REED, EMILY .....	07/01/10 07/31/10	PAID INTERN .....		1,761.17
		SCHWEER JR, BRAD .....	07/01/10 09/30/10	LEGISLATIVE DIRECTOR .....		20,625.00
		TUMA, SARAH .....	07/01/10 07/31/10	EXECUTIVE ASSISTANT .....		1,347.22
		WRIGHT, LOVELL J. ....	07/01/10 09/30/10	STAFF ASSISTANT .....		12,257.01
		YANG, XAI .....	07/01/10 08/16/10	PAID INTERN .....		2,700.46
				PERSONNEL COMPENSATION TOTALS:		219,455.09

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TRAVEL									
07-14	P1	10NE0200288	HON. LEE TERRY	06/01/10	06/28/10	PRIVATE OWNED VEHICLE MILEAGE			174.81
07-14	P1	10NE0200289	DO	04/20/10	06/23/10	TAXI, PARKING, TOLLS			59.00
07-14	P1	10NE0200290	DO	05/15/10	05/15/10	TAXI, PARKING, TOLLS			5.00
07-14	P1	10NE0200287	TUMA, SARAH	07/02/10	07/06/10	TAXI, PARKING, TOLLS			41.00
07-15	P1	10NE0200295	HON. LEE TERRY	05/18/10	06/28/10	MEALS			30.05
07-15	P1	10NE0200296	DO	04/22/10	05/11/10	MEALS			46.69
07-22	P1	10NE0200300	CITIBANK GOV CARD SERVICE	05/28/10	06/28/10	COMMERCIAL TRANSPORTATION			4,059.60
07-22	P1	10NE0200301	LLOYD, MOLLY K.	05/01/10	06/12/10	PRIVATE OWNED VEHICLE MILEAGE			177.50
07-28	P1	10NE0200302	ABRAHAM, TESSIE	07/08/10	07/13/10	LODGING			520.85
07-28	P1	10NE0200303	DO	07/08/10	07/13/10	CAR RENTAL			433.58
07-28	P1	10NE0200304	DO	07/08/10	07/08/10	TAXI, PARKING, TOLLS			16.15
07-28	P1	10NE0200305	DO	07/12/10	07/12/10	GASOLINE			21.32
07-28	P1	10NE0200306	DO	07/08/10	07/12/10	MEALS			162.40
07-29	P1	10NE0200309	SCHWEER JR, BRAD	07/09/10	07/13/10	MEALS			32.72
07-29	P1	10NE0200310	DO	07/08/10	07/13/10	COMMERCIAL TRANSPORTATION			40.00
08-09	P1	10NE0200314	ELLIS, LISA	04/05/10	06/12/10	PRIVATE OWNED VEHICLE MILEAGE			137.00
08-12	P1	10NE0200319	HON. LEE TERRY	07/02/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE			177.20
08-17	P1	10NE0200325	CITIBANK GOV CARD SERVICE	07/08/10	07/26/10	COMMERCIAL TRANSPORTATION			3,649.20
08-23	P1	10NE0200332	PLANTIKOW, BRENDA	08/05/10	08/05/10	COMMERCIAL TRANSPORTATION			344.90
08-23	P1	10NE0200333	DO	08/09/10	08/09/10	COMMERCIAL TRANSPORTATION			340.40
09-07	P1	10NE0200349	ABRAHAM, TESSIE	08/12/10	08/16/10	MEALS			160.26
09-08	P1	10NE0200340	DO	08/12/10	08/16/10	LODGING			416.68
09-08	P1	10NE0200341	DO	08/12/10	08/16/10	CAR RENTAL			213.58
09-08	P1	10NE0200343	DO	08/17/10	08/19/10	TAXI, PARKING, TOLLS			30.00
09-08	P1	10NE0200344	DO	08/16/10	08/16/10	COMMERCIAL TRANSPORTATION			25.00
09-08	P1	10NE0200345	SCHWEER JR, BRAD	08/17/10	08/21/10	COMMERCIAL TRANSPORTATION			40.00
09-08	P1	10NE0200346	DO	08/17/10	08/17/10	TAXI, PARKING, TOLLS			30.00
09-08	P1	10NE0200347	DO	08/19/10	08/19/10	GASOLINE			37.32
09-08	P1	10NE0200348	DO	08/17/10	08/21/10	MEALS			70.71
09-09	P1	10NE0200342	ABRAHAM, TESSIE	08/16/10	08/16/10	GASOLINE			22.00
09-20	P1	10NE0200359	HON. LEE TERRY	08/02/10	08/26/10	PRIVATE OWNED VEHICLE MILEAGE			161.12
09-21	P1	10NE0200360	HULTMAN, DWIGHT E.	09/09/10	09/12/10	COMMERCIAL TRANSPORTATION			348.60
09-21	P1	10NE0200361	DO	09/09/10	09/12/10	COMMERCIAL TRANSPORTATION			80.00
09-21	P1	10NE0200362	DO	09/09/10	09/12/10	CAR RENTAL			120.49
09-21	P1	10NE0200363	DO	09/09/10	09/12/10	LODGING			280.05
09-21	P1	10NE0200338	SCHWEER JR, BRAD	08/26/10	08/29/10	COMMERCIAL TRANSPORTATION			40.00
09-21	P1	10NE0200339	DO	08/26/10	08/29/10	MEALS			11.69
09-22	P1	10NE0200364	CITIBANK GOV CARD SERVICE	07/30/10	08/26/10	COMMERCIAL TRANSPORTATION			2,960.52
09-24	P1	10NE0200366	HON. LEE TERRY	07/13/10	09/14/10	MEALS			36.53
09-24	P1	10NE0200367	DO	09/15/10	09/21/10	TAXI, PARKING, TOLLS			29.50
								TRAVEL TOTALS:	15,583.42
RENT, COMMUNICATION, UTILITIES									
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/17/10	06/17/10	POSTAGE/COURIER/BOX RENTAL			6.56
07-08	P1	10NE0200285	COX BUSINESS SERVICES	05/29/10	06/28/10	UTILITIES			135.52
07-08	P1	10NE0200282	SPRINT	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS			163.70
07-13	CB	FXP100712a	FEDERAL EXPRESS CORP	06/29/10	06/29/10	POSTAGE/COURIER/BOX RENTAL			55.79
07-15	P1	10NE0200294	QWEST	05/01/10	06/01/10	TELECOM SVC, EQUIP & TOLLS			369.76
07-16	CB	FXF100715a	FEDERAL EXPRESS CORP	07/02/10	07/02/10	POSTAGE/COURIER/BOX RENTAL			6.56

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LEE TERRY—Con.						
07-20	P9	NE0202R1007	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	4,200.00	
07-23	CB	FXF100722a	07/06/10 07/06/10	POSTAGE/COURIER/BOX RENTAL .....	11.02	
07-28	S3	10209G00049	07/01/10 07/31/10	HIR GRAPHICS (TRANSFER) .....	10.00	
07-28	P1	10NE0200308	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS .....	140.63	
07-29	S5	DY100600416	06/01/10 06/30/10	DC TEL EQUIP (TRANSFER) .....	40.00	
07-29	S5	DY100601027	06/01/10 06/30/10	DC TEL SERVICE (TRANSFER) .....	105.00	
07-29	S5	DY100603949	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER) .....	798.35	
07-29	S5	DY100605956	06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR) .....	80.52	
07-29	S5	DY100607864	06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR) .....	23.18	
08-06	CB	FXF100805a	07/15/10 07/15/10	POSTAGE/COURIER/BOX RENTAL .....	64.90	
08-06	CB	FXF100805a	07/22/10 07/22/10	POSTAGE/COURIER/BOX RENTAL .....	15.39	
08-06	P1	10NE0200312	06/16/10 07/15/10	TELECOM SVC, EQUIP & TOLLS .....	365.09	
08-10	P1	10NE0200318	06/29/10 07/28/10	UTILITIES .....	135.52	
08-12	P1	10NE0200322	07/27/10 07/27/10	TELECOM SVC, EQUIP & TOLLS .....	2,195.19	
08-17	P1	10NE0200326	07/23/10 08/22/10	TELECOM SVC, EQUIP & TOLLS .....	70.35	
08-20	P1	10NE0200328	06/09/10 06/09/10	TELECOM SVC, EQUIP & TOLLS .....	1,862.89	
08-20	P1	10NE0200329	06/28/10 06/28/10	TELECOM SVC, EQUIP & TOLLS .....	1,842.16	
08-20	P1	10NE0200330	06/29/10 06/29/10	TELECOM SVC, EQUIP & TOLLS .....	2,098.08	
08-20	P1	10NE0200327	07/01/10 07/23/10	TELECOM SVC, EQUIP & TOLLS .....	133.48	
08-20	P9	NE0202R1008	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	4,200.00	
08-23	P1	10NE0200335	07/29/10 08/28/10	UTILITIES .....	138.34	
08-24	CB	FXF100823a	07/28/10 07/28/10	POSTAGE/COURIER/BOX RENTAL .....	5.70	
08-26	CB	FXF100825a	08/04/10 08/04/10	POSTAGE/COURIER/BOX RENTAL .....	12.19	
08-26	CB	FXF100825a	08/12/10 08/12/10	POSTAGE/COURIER/BOX RENTAL .....	21.01	
08-27	S3	10239G00034	08/01/10 08/31/10	HIR GRAPHICS (TRANSFER) .....	45.00	
08-31	S5	DY100700411	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER) .....	40.00	
08-31	S5	DY100701017	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER) .....	105.00	
08-31	S5	DY100703892	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER) .....	758.29	
08-31	S5	DY100705867	07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	80.52	
08-31	S5	DY100707772	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	18.21	
09-10	CB	FXF100909a	08/31/10 08/31/10	POSTAGE/COURIER/BOX RENTAL .....	5.92	
09-20	P1	10NE0200357	08/23/10 09/22/10	TELECOM SVC, EQUIP & TOLLS .....	299.72	
09-20	P9	NE0202R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	4,200.00	
09-21	S5	DY100800404	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER) .....	40.00	
09-21	S5	DY100801007	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER) .....	105.00	
09-21	S5	DY100803878	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER) .....	844.56	
09-21	S5	DY100805806	08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	80.52	
09-21	S5	DY100807697	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	17.23	
09-21	P1	10NE0200337	07/16/10 08/15/10	TELECOM SVC, EQUIP & TOLLS .....	354.05	
09-25	P1	10NE0200370	08/29/10 09/28/10	UTILITIES .....	138.02	
09-25	CB	FXF100923a	09/08/10 09/08/10	POSTAGE/COURIER/BOX RENTAL .....	18.35	
09-28	CB	FXF100927a	09/17/10 09/17/10	POSTAGE/COURIER/BOX RENTAL .....	5.66	
RENT, COMMUNICATION, UTILITIES TOTALS:					26,462.93	

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PRINTING AND REPRODUCTION									
07-08	P5	10M5236507	OMAHA MAIL INC	05/10/10	05/10/10	PRINTING AND REPRODUCTION			1,963.45
07-15	P1	10NE0200297	DO	06/02/10	06/02/10	PRINTING AND REPRODUCTION			353.10
07-26	S3	10207000141		07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)			35.90
09-02	P5	10M5236514	OMAHA MAIL INC	06/08/10	06/08/10	PRINTING AND REPRODUCTION			9,576.50
09-02	P5	10M5236523	DO	06/30/10	06/30/10	PRINTING AND REPRODUCTION			925.55
09-02	P5	10M5236527	DO	07/15/10	07/15/10	PRINTING AND REPRODUCTION			2,027.65
09-02	P5	10M5236528	DO	07/13/10	07/13/10	PRINTING AND REPRODUCTION			1,251.90
09-02	P5	10M5236533	DO	07/30/10	07/30/10	PRINTING AND REPRODUCTION			2,343.30
09-20	P1	10NE0200358	DO	07/29/10	07/29/10	PRINTING AND REPRODUCTION			1,209.10
09-23	P5	10M5236511	DO	05/25/10	05/25/10	PRINTING AND REPRODUCTION			4,633.10
09-28	OP	10GPO061012	PUBLIC PRINTER	05/25/10	05/25/10	PRINTING AND REPRODUCTION			234.90
PRINTING AND REPRODUCTION TOTALS:									24,554.45
OTHER SERVICES									
07-20	P9	OSM10900507	HOUSECALL	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS			1,575.00
07-20	P9	OPR10042207	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS			2,184.00
07-31	HV	10A90300994	GOVTRENDS-A DIALOGCONCEPTS CO.	06/01/10	06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC			550.00
08-09	P1	10NE0200315	JEWISH COMMUNITY CENTER OF	07/09/10	07/09/10	SECURITY SERVICE			75.00
08-12	P1	10NE0200321	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/10	07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC			550.00
08-17	P1	10NE0200324	INTERNATIONAL PAPER	06/18/10	06/18/10	JANITORIAL & MAINTENANCE SVCS			24.50
08-20	P9	OSM10900508	HOUSECALL	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS			1,575.00
08-20	P9	OPR10042208	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS			2,184.00
09-07	P1	10NE0200336	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/10	08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC			550.00
09-09	P1	10NE0200351	SECURITY EQUIPMENT, INC.	06/17/10	06/17/10	SECURITY SERVICE			111.00
09-20	P9	OSM10900509	HOUSECALL	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS			1,575.00
09-20	P9	OPR10042209	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS			2,184.00
09-25	P1	10NE0200368	FEDERAL RESERVE BANK OF KC	09/09/10	09/10/10	TRAINING EXPENSES			100.00
09-28	P1	10NE0200373	GOVTRENDS-A DIALOGCONCEPTS CO.	09/01/10	09/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC			550.00
OTHER SERVICES TOTALS:									13,787.50
SUPPLIES AND MATERIALS									
07-08	P1	10NE0200283	PAY-LESS OFFICE PRODUCTS	06/05/10	06/05/10	OFFICE SUPPLIES OUTSIDE			145.20
07-08	P1	10NE0200286	TUMA,SARAH	06/14/10	06/14/10	FOOD & BEVERAGE			33.85
07-08	P1	10NE0200284	UNIVERSAL INFORMATION SERVICES	05/31/10	05/31/10	PUBLICATION REF MATERIAL			89.00
07-14	P1	10NE0200291	HOST COFFEE SERVICE, INC.	06/25/10	06/25/10	FOOD & BEVERAGE			26.00
07-22	P1	10NE0200299	GOVTRENDS-A DIALOGCONCEPTS CO.	06/01/10	06/30/10	PUBLICATION REF MATERIAL			550.00
07-22	P1	10NE0200298	PLANTIKOW,BRENDA	07/09/10	07/09/10	FOOD & BEVERAGE			25.58
07-28	P1	10NE0200307	LEADERSHIP DIRECTORIES, INC.	09/01/10	06/01/11	PUBLICATION REF MATERIAL			499.00
07-29	P1	10NE0200311	SCHWEER JR, BRAD	07/13/10	07/13/10	PUBLICATION REF MATERIAL			0.75
07-31	S1	DY100700375		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)			341.86
07-31	HV	10A90300994	GOVTRENDS-A DIALOGCONCEPTS CO.	06/01/10	06/30/10	PUBLICATION REF MATERIAL			-550.00
08-05	C1	NW201021503	DEER PARK	06/30/10	06/30/10	BOTTLED WATER			8.00
08-05	C1	NW201021503	DO	06/02/10	06/02/10	BOTTLED WATER			37.99
08-05	C1	NW201021503	DO	06/30/10	06/30/10	BOTTLED WATER			2.00
08-06	P1	10NE0200313	SARPY COUNTY CHAMBER OF	06/24/10	06/24/10	FOOD & BEVERAGE			100.00
08-09	P1	10NE0200316	BLOOMBERG L.P.	08/01/10	07/31/11	PUBLICATION REF MATERIAL			29.95
08-09	P1	10NE0200317	UNIVERSAL INFORMATION SERVICES	06/30/10	06/30/10	PUBLICATION REF MATERIAL			89.00
08-12	P1	10NE0200320	PLANTIKOW,BRENDA	07/30/10	07/30/10	FOOD & BEVERAGE			31.96
08-13	C2	NW201022501	BOISE CASCADE	06/22/10	06/22/10	FOOD & BEVERAGE			103.89
08-17	P1	10NE0200323	PAY-LESS OFFICE PRODUCTS	07/28/10	07/28/10	OFFICE SUPPLIES OUTSIDE			144.94

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LEE TERRY—Con.						
08-23	C1	NW201023103	07/31/10	07/31/10	BOTTLED WATER .....	8.00
08-23	C1	NW201023103	07/01/10	07/01/10	BOTTLED WATER .....	10.00
08-23	C1	NW201023103	07/26/10	07/26/10	BOTTLED WATER .....	25.00
08-23	C1	NW201023103	07/31/10	07/31/10	BOTTLED WATER .....	2.00
08-23	P1	10NE0200334	08/06/10	08/06/10	FOOD & BEVERAGE .....	51.50
08-23	P1	10NE0200331	07/31/10	07/31/10	OFFICE SUPPLIES OUTSIDE .....	26.24
08-31	HV	10A90100238	07/15/10	07/15/10	FRAMING (TRANSFER) .....	62.00
09-01	P1	10NE02RW252	04/30/10	04/30/11	PUBLICATION REF MATERIAL .....	145.42
09-07	P1	10NE0200350	08/11/10	08/11/10	HABITATION EXPENSES .....	182.63
09-09	P1	10NE0200355	08/26/10	08/26/10	FOOD & BEVERAGE .....	30.00
09-09	P1	10NE0200354	08/03/10	08/03/10	FOOD & BEVERAGE .....	15.00
09-09	P1	10NE0200353	08/03/10	08/03/10	FOOD & BEVERAGE .....	13.00
09-09	P1	10NE0200352	07/31/10	07/31/10	PUBLICATION REF MATERIAL .....	89.00
09-14	P1	10NE0200356	08/17/10	08/17/10	FOOD & BEVERAGE .....	30.00
09-20	C1	NW201025903	08/31/10	08/31/10	BOTTLED WATER .....	8.00
09-20	C1	NW201025903	08/03/10	08/03/10	BOTTLED WATER .....	25.00
09-20	C1	NW201025903	08/31/10	08/31/10	BOTTLED WATER .....	20.00
09-20	C1	NW201025903	08/31/10	08/31/10	BOTTLED WATER .....	2.00
09-24	P1	10NE0200365	09/22/10	09/22/10	FOOD & BEVERAGE .....	19.61
09-25	P1	10NE0200369	09/02/10	09/02/10	FOOD & BEVERAGE .....	31.25
09-25	P1	10NE0200372	08/20/10	08/20/10	OFFICE SUPPLIES OUTSIDE .....	163.43
09-25	P1	10NE0200371	08/01/10	08/31/10	PUBLICATION REF MATERIAL .....	89.00
09-30	S1	DY100900283	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	161.20
					SUPPLIES AND MATERIALS TOTALS:	2,918.25
EQUIPMENT						
07-29	S8	MA000964522	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	170.36
08-27	S8	MA000970097	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	170.36
09-02	F2	RN000032598	07/16/10	07/16/10	COMP HARDWARE PURCH - \$25000 .....	987.06
09-02	F2	RN000032598	07/16/10	07/16/10	COMP HARDWARE PURCH - \$25000 .....	987.06
09-02	F2	RN000032598	07/16/10	07/16/10	COMP HARDWARE PURCH - \$25000 .....	987.06
09-29	S8	MA000976112	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	170.36
					EQUIPMENT TOTALS:	3,472.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,667.06
					OFFICE TOTALS:	333,667.06

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2010 HON. BENNIE G. THOMPSON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	24,978.60	16,762.35
PERSONNEL COMPENSATION .....	639,407.93	216,355.95
TRAVEL .....	56,459.00	29,949.99
RENT, COMMUNICATION, UTILITIES .....	102,165.55	38,969.00
PRINTING AND REPRODUCTION .....	11,334.94	5,364.28
OTHER SERVICES .....	41,472.93	14,807.00

SUPPLIES AND MATERIALS .....	34,465.47	15,077.71
EQUIPMENT .....	11,067.55	4,330.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	921,351.97	341,616.88
OFFICE TOTALS:	921,351.97	341,616.88

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
07-28	04	NW201000602	UNITED STATES POSTAL SERVICE .....	06/01/10	06/30/10	FRANKED MAIL .....				1,544.62
08-30	04	NW201000700	DO .....	07/01/10	07/31/10	FRANKED MAIL .....				5,386.85
08-31	SF	DY100800425	.....	08/20/10	09/01/10	FRANKED MAIL .....				-12.55
09-17	04	NW201000800	UNITED STATES POSTAL SERVICE .....	08/01/10	08/31/10	FRANKED MAIL .....				9,843.43
FRANKED MAIL TOTALS:										16,762.35

PERSONNEL COMPENSATION

ADAMS, GERRI .....	07/01/10	09/30/10	FLD REPRESENTATIVE/CASEWKR .....	8,625.90
AVANT, ISSAC L .....	07/01/10	09/30/10	SHARED EMPLOYEE .....	300.00
BEALE, ASHLEY R .....	07/01/10	09/30/10	FIELD REP & CASEWORKER .....	6,249.99
BOOKER, STEPHANIE L .....	07/01/10	09/30/10	PART-TIME EMPLOYEE .....	9,324.45
CATCHINGS, DORNESHA V .....	07/01/10	07/31/10	LEGISLATIVE AIDE .....	2,476.50
CLANTON, WAIKINYA J .....	07/01/10	09/30/10	STAFF ASSISTANT .....	9,690.00
COWAN, TONIA .....	07/01/10	09/30/10	EXECUTIVE ASSISTANT .....	12,999.99
DIXON, SHERRINA N .....	07/01/10	09/30/10	FINANCIAL ADMINISTRATOR .....	9,690.00
EVANS, ALONZO .....	07/01/10	09/30/10	FIELD REP & CASEWORKER .....	7,500.00
FUNCHES, BRENDA R .....	07/01/10	09/30/10	PART-TIME EMPLOYEE .....	7,953.57
GAVIN, STEPHEN M .....	07/01/10	09/30/10	FLD REPRESENTATIVE/CASEWKR .....	12,791.19
HORHN, CHARLIE .....	07/01/10	09/30/10	DISTRICT MANAGER .....	19,378.77
KEY, W J .....	07/01/10	09/30/10	RECEPTIONIST/STAFF ASST .....	8,153.04
LEE, ANDREA S .....	07/01/10	09/30/10	SCHEDULER .....	10,200.00
MCCRAVEN, MARSHA G .....	07/01/10	09/30/10	ADMINISTRATIVE ASSISTANT .....	25,313.82
MCCRAY, SAMUEL .....	07/01/10	09/30/10	FIELD REPRESENTATIVE .....	8,816.43
SMITH, TARA L .....	07/01/10	09/30/10	STAFF ASSISTANT .....	14,892.27
STOCKSTILL, ELMUS W .....	07/01/10	09/30/10	FLD REPRESENTATIVE/CASEWKR .....	9,500.01
WARE, FANNIE L .....	07/01/10	09/30/10	DIRECTOR OF ADMINISTRATION .....	20,750.01
WASHINGTON, TIMLA .....	07/01/10	09/30/10	COMMUNITY DEVELOPMENT COORD .....	11,750.01
PERSONNEL COMPENSATION TOTALS:				216,355.95

TRAVEL

07-01	P1	10MS0200576	ASHLEY BEALE .....	06/08/10	06/08/10	PRIVATE OWNED VEHICLE MILEAGE .....	114.00
07-01	P1	10MS0200570	CITIBANK GOV CARD SERVICE .....	05/14/10	05/14/10	MEALS .....	28.94
07-01	P1	10MS0200577	DO .....	04/28/10	05/26/10	TRAVEL REIMBURSEMENT .....	3,908.59
07-01	P1	10MS0200578	DO .....	04/28/10	05/13/10	GASOLINE .....	117.65
07-01	P1	10MS0200579	DO .....	05/03/10	05/14/10	CAR RENTAL .....	368.43
07-01	P1	10MS0200561	STEPHANIE BOOKER .....	06/04/10	06/07/10	PRIVATE OWNED VEHICLE MILEAGE .....	100.72
07-01	P1	10MS0200574	DO .....	06/10/10	06/10/10	PRIVATE OWNED VEHICLE MILEAGE .....	43.80
07-01	P1	10MS0200566	TIMLA GODIVA WASHINGTON .....	06/08/10	06/08/10	PRIVATE OWNED VEHICLE MILEAGE .....	135.00
07-06	P1	10MS0200575	MCCRAY, SAMUEL .....	05/07/10	06/08/10	PRIVATE OWNED VEHICLE MILEAGE .....	322.00
07-09	P1	10MS0200580	COWAN, TONIA .....	06/03/10	06/04/10	TRAVEL REIMBURSEMENT .....	74.44
07-16	P1	10MS0200600	BEALE, ASHLEY R .....	06/17/10	06/17/10	PRIVATE OWNED VEHICLE MILEAGE .....	26.16
07-16	P1	10MS0200596	BOOKER, STEPHANIE L .....	06/24/10	06/24/10	PRIVATE OWNED VEHICLE MILEAGE .....	45.80
07-16	P1	10MS0200601	GAVIN, STEPHEN M .....	06/18/10	06/21/10	PRIVATE OWNED VEHICLE MILEAGE .....	17.50
07-16	P1	10MS0200602	DO .....	06/22/10	06/22/10	GASOLINE .....	53.31

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BENNIE G. THOMPSON—Con.						
07-16	P1	10MS0200606	DO	06/25/10 06/25/10 PRIVATE OWNED VEHICLE MILEAGE		13.00
07-16	P1	10MS0200597	WASHINGTON, TIMLA	06/17/10 06/21/10 PRIVATE OWNED VEHICLE MILEAGE		115.00
07-22	P1	10MS0200620	CITIBANK GOV CARD SERVICE	06/01/10 06/27/10 TRAVEL REIMBURSEMENT		6,680.39
07-22	P1	10MS0200627	DO	06/03/10 06/03/10 MEALS		32.86
07-22	P1	10MS0200628	DO	06/03/10 06/16/10 GASOLINE		126.79
07-22	P1	10MS0200629	DO	06/07/10 06/18/10 CAR RENTAL		249.70
07-23	P1	10MS0200619	DIXON,SHERRINA N	07/09/10 07/09/10 PRIVATE OWNED VEHICLE MILEAGE		22.00
07-23	P1	10MS0200616	WASHINGTON, TIMLA	07/03/10 07/03/10 PRIVATE OWNED VEHICLE MILEAGE		55.00
07-29	P1	10MS0200638	BEALE,ASHLEY R	07/13/10 07/13/10 PRIVATE OWNED VEHICLE MILEAGE		114.00
07-29	P1	10MS0200636	GAVIN, STEPHEN M.	07/15/10 07/15/10 PRIVATE OWNED VEHICLE MILEAGE		28.50
07-29	P1	10MS0200652	DO	07/08/10 07/08/10 PRIVATE OWNED VEHICLE MILEAGE		40.50
07-29	P1	10MS0200646	MCCRAY, SAMUEL	07/13/10 07/13/10 PRIVATE OWNED VEHICLE MILEAGE		190.00
07-29	P1	10MS0200645	STOCKSTILL, ELMUS W	06/08/10 06/18/10 PRIVATE OWNED VEHICLE MILEAGE		219.00
07-29	P1	10MS0200647	WASHINGTON, TIMLA	07/13/10 07/13/10 PRIVATE OWNED VEHICLE MILEAGE		135.00
08-04	P1	10MS0200656	GAVIN, STEPHEN M.	07/22/10 07/22/10 PRIVATE OWNED VEHICLE MILEAGE		30.50
08-05	P1	10MS0200662	DO	07/21/10 07/21/10 PRIVATE OWNED VEHICLE MILEAGE		23.50
08-17	P1	10MS0200669	ADAMS, GERRI	07/09/10 07/18/10 PRIVATE OWNED VEHICLE MILEAGE		123.90
08-17	P1	10MS0200670	EVANS,ALONZO	06/27/10 06/27/10 PRIVATE OWNED VEHICLE MILEAGE		50.00
08-17	P1	10MS0200674	GAVIN, STEPHEN M.	07/27/10 07/27/10 PRIVATE OWNED VEHICLE MILEAGE		120.50
08-18	P1	10MS0200684	ADAMS, GERRI	06/01/10 07/07/10 PRIVATE OWNED VEHICLE MILEAGE		196.55
08-18	P1	10MS0200687	CITIBANK GOV CARD SERVICE	08/06/10 08/06/10 COMMERCIAL TRANSPORTATION		652.10
08-18	P1	10MS0200688	DO	08/07/10 08/07/10 COMMERCIAL TRANSPORTATION		714.60
08-18	P1	10MS0200689	DO	08/09/10 08/09/10 COMMERCIAL TRANSPORTATION		770.90
08-18	P1	10MS0200690	DO	08/06/10 08/06/10 COMMERCIAL TRANSPORTATION		703.90
08-18	P1	10MS0200691	DO	06/28/10 07/27/10 TRAVEL REIMBURSEMENT		4,236.65
08-18	P1	10MS0200680	GAVIN, STEPHEN M.	08/04/10 08/04/10 PRIVATE OWNED VEHICLE MILEAGE		18.00
08-18	P1	10MS0200686	STOCKSTILL, ELMUS W	07/13/10 08/03/10 PRIVATE OWNED VEHICLE MILEAGE		234.00
08-18	P1	10MS0200685	WASHINGTON, TIMLA	08/03/10 08/03/10 PRIVATE OWNED VEHICLE MILEAGE		135.00
08-24	P1	10MS0200694	BEALE,ASHLEY R	08/03/10 08/03/10 PRIVATE OWNED VEHICLE MILEAGE		114.00
08-24	P1	10MS0200692	MCCRAY, SAMUEL	07/17/10 08/03/10 PRIVATE OWNED VEHICLE MILEAGE		395.50
08-26	P1	10MS0200705	CITIBANK GOV CARD SERVICE	07/06/10 07/07/10 GASOLINE		60.61
08-26	P1	10MS0200706	DO	07/08/10 07/08/10 CAR RENTAL		99.88
08-26	P1	10MS0200707	DO	07/26/10 07/26/10 MEALS		42.59
08-26	P1	10MS0200712	DIXON,SHERRINA N	08/11/10 08/15/10 PRIVATE OWNED VEHICLE MILEAGE		210.00
08-26	P1	10MS0200717	DO	08/11/10 08/12/10 MEALS		25.03
08-26	P1	10MS0200718	GAVIN, STEPHEN M.	08/11/10 08/11/10 PRIVATE OWNED VEHICLE MILEAGE		253.00
08-26	P1	10MS0200719	DO	08/11/10 08/13/10 MEALS		47.05
09-15	P1	10MS0200726	BOOKER, STEPHANIE L	08/15/10 08/20/10 PRIVATE OWNED VEHICLE MILEAGE		34.10
09-15	P1	10MS0200727	DO	08/15/10 08/20/10 TRAVEL REIMBURSEMENT		210.38
09-15	P1	10MS0200728	DO	08/20/10 08/20/10 COMMERCIAL TRANSPORTATION		60.00
09-15	P1	10MS0200746	CITIBANK GOV CARD SERVICE	08/10/10 08/10/10 COMMERCIAL TRANSPORTATION		770.90
09-15	P1	10MS0200747	DO	08/15/10 08/15/10 COMMERCIAL TRANSPORTATION		722.60
09-15	P1	10MS0200748	DO	08/11/10 08/11/10 COMMERCIAL TRANSPORTATION		523.40

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09-15	P1	10MS0200749	DO	08/11/10	08/12/10	LODGING	184.56
09-15	P1	10MS0200750	DO	08/16/10	08/19/10	LODGING	912.31
09-15	P1	10MS0200729	GAVIN, STEPHEN M.	08/20/10	08/20/10	PRIVATE OWNED VEHICLE MILEAGE	10.50
09-15	P1	10MS0200730	WASHINGTON, TIMLA	08/12/10	08/19/10	PRIVATE OWNED VEHICLE MILEAGE	264.00
09-15	P1	10MS0200744	DO	08/30/10	08/30/10	PRIVATE OWNED VEHICLE MILEAGE	176.50
09-16	P1	10MS0200745	CITIBANK GOV CARD SERVICE	08/07/10	08/24/10	TRAVEL REIMBURSEMENT	3,297.43
09-16	P1	10MS0200752	GAVIN, STEPHEN M.	08/26/10	08/26/10	PRIVATE OWNED VEHICLE MILEAGE	32.50
09-25	P1	10MS0200767	BEALE,ASHLEY R	08/31/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	26.47
09-25	P1	10MS0200768	GAVIN, STEPHEN M.	09/03/10	09/03/10	PRIVATE OWNED VEHICLE MILEAGE	32.50
09-25	P1	10MS0200773	DO	09/07/10	09/09/10	PRIVATE OWNED VEHICLE MILEAGE	56.00
						TRAVEL TOTALS:	29,949.99
			RENT, COMMUNICATION, UTILITIES				
07-01	P1	10MS0200555	AT & T	05/08/10	06/07/10	TELECOM SVC, EQUIP & TOLLS	182.85
07-01	P1	10MS0200559	DO	05/10/10	06/09/10	TELECOM SVC, EQUIP & TOLLS	411.68
07-01	P1	10MS0200552	AT&T MOBILITY	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS	506.57
07-01	P1	10MS0200553	DO	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS	484.34
07-01	P1	10MS0200557	CITY SERVICES	04/12/10	06/11/10	UTILITIES	10.98
07-01	P1	10MS0200558	DISH NETWORK	06/22/10	07/21/10	UTILITIES	92.01
07-01	P1	10MS0200573	ENTERGY	05/04/10	06/02/10	UTILITIES	311.69
07-01	P1	10MS0200556	GREENWOOD UTILITIES	05/04/10	06/02/10	UTILITIES	233.01
07-01	P1	10MS0200564	MARKS POST OFFICE	06/01/10	06/01/11	POSTAGE/COURIER/BOX RENTAL	70.00
07-01	P1	10MS0200571	TOWN OF BOLTON	04/30/10	05/31/10	UTILITIES	35.19
07-09	P1	10MS0200583	AT & T	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	1,605.21
07-09	P1	10MS0200581	AT&T MOBILITY	02/07/10	03/06/10	TELECOM SVC, EQUIP & TOLLS	760.65
07-09	P1	10MS0200582	UPS	05/28/10	06/02/10	POSTAGE/COURIER/BOX RENTAL	12.20
07-12	P1	10MS0200587	UNITED PARCEL SERVICES	06/07/10	06/11/10	POSTAGE/COURIER/BOX RENTAL	18.20
07-16	P1	10MS0200598	AT & T	05/20/10	06/19/10	TELECOM SVC, EQUIP & TOLLS	382.23
07-16	P1	10MS0200604	COMCAST	07/01/10	07/31/10	UTILITIES	69.98
07-16	P1	10MS0200590	ENTERGY	05/20/10	06/21/10	UTILITIES	144.47
07-16	P1	10MS0200591	MOUND BAYOU TELEPHONE CO.	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	118.50
07-16	P1	10MS0200589	UPS	06/21/10	06/21/10	POSTAGE/COURIER/BOX RENTAL	6.00
07-16	P1	10MS0200610	DO	06/16/10	06/16/10	POSTAGE/COURIER/BOX RENTAL	170.93
07-20	P9	MS0205R1007	CITY OF MOUND BAYOU	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	325.00
07-20	P9	MS0202R1007	HAROLD J. WHEELER	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	750.00
07-20	P9	MS0204R1007	JOHN W. BROWN, SR	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	995.00
07-20	P9	MS0203R1007	THE TOWN OF BOLTON DEVELOPMENT	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	5,403.57
07-20	P9	MS0201R1007	WASHINGTON COUNTY BOARD OF	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	364.00
07-23	P1	10MS0200633	AT & T	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	1,591.11
07-23	P1	10MS0200615	ENTERGY	06/01/10	06/30/10	UTILITIES	341.50
07-28	S4	10209001102		06/01/10	06/30/10	RECORDING (TRANSFER)	79.50
07-29	S5	DY100600392		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	12.00
07-29	S5	DY100601007		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	120.00
07-29	S5	DY100603782		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	177.30
07-29	S5	DY100605927		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	109.17
07-29	S5	DY100607685		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	154.67
07-29	P1	10MS0200640	AT & T	06/08/10	07/07/10	TELECOM SVC, EQUIP & TOLLS	182.85
07-29	P1	10MS0200641	DO	06/10/10	07/09/10	TELECOM SVC, EQUIP & TOLLS	411.62
07-29	P1	10MS0200642	AT&T MOBILITY	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	342.72
07-29	P1	10MS0200643	DO	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	503.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BENNIE G. THOMPSON—Con.						
07-29	P1	10MS0200648	GREENWOOD UTILITIES .....	06/02/10 07/02/10 UTILITIES .....		278.02
07-29	P1	10MS0200651	TOWN OF BOLTON .....	05/31/10 06/30/10 UTILITIES .....		35.19
07-29	P1	10MS0200649	UNITED PARCEL SERVICES .....	06/14/10 07/07/10 POSTAGE/COURIER/BOX RENTAL .....		25.59
08-05	P1	10MS0200660	DISH NETWORK .....	07/22/10 08/21/10 UTILITIES .....		92.01
08-05	P1	10MS0200659	UNITED PARCEL SERVICES .....	07/12/10 07/12/10 POSTAGE/COURIER/BOX RENTAL .....		20.84
08-17	P1	10MS0200675	AT&T .....	06/20/10 07/19/10 TELECOM SVC, EQUIP & TOLLS .....		404.37
08-17	P1	10MS0200676	COMCAST .....	08/01/10 08/31/10 TELECOM SVC, EQUIP & TOLLS .....		69.68
08-17	P1	10MS0200677	ENTERGY .....	06/21/10 07/21/10 UTILITIES .....		252.31
08-17	P1	10MS0200672	MOUND BAYOU TELEPHONE CO. ....	08/01/10 08/31/10 TELECOM SVC, EQUIP & TOLLS .....		112.22
08-17	P1	10MS0200665	UNITED PARCEL SERVICES .....	07/19/10 07/22/10 POSTAGE/COURIER/BOX RENTAL .....		96.50
08-17	P1	10MS0200671	UPS .....	07/26/10 07/26/10 POSTAGE/COURIER/BOX RENTAL .....		5.33
08-18	P1	10MS0200679	AT & T .....	07/01/10 07/31/10 TELECOM SVC, EQUIP & TOLLS .....		1,593.24
08-18	P1	10MS0200681	TOWN OF BOLTON .....	06/30/10 07/30/10 UTILITIES .....		35.19
08-20	P9	MS0205R1008	CITY OF MOUND BAYOU .....	08/01/10 08/31/10 DISTRICT OFFICE RENT - PRIVATE .....		325.00
08-20	P9	MS0202R1008	HAROLD J. WHEELER .....	08/01/10 08/31/10 DISTRICT OFFICE RENT - PRIVATE .....		750.00
08-20	P9	MS0204R1008	JOHN W. BROWN, SR .....	08/01/10 08/31/10 DISTRICT OFFICE RENT - PRIVATE .....		995.00
08-20	P9	MS0203R1008	THE TOWN OF BOLTON DEVELOPMENT .....	08/01/10 08/31/10 DISTRICT OFFICE RENT - PRIVATE .....		5,403.57
08-20	P9	MS0201R1008	WASHINGTON COUNTY BOARD OF .....	08/01/10 08/31/10 DISTRICT OFFICE RENT - PRIVATE .....		364.00
08-24	P1	10MS0200527	AT&T .....	04/20/10 05/19/10 TELECOM SVC, EQUIP & TOLLS .....		422.48
08-24	P1	10MS0200695	UPS .....	08/03/10 08/03/10 POSTAGE/COURIER/BOX RENTAL .....		12.75
08-25	P1	10MS0200698	ENTERGY .....	07/02/10 08/02/10 UTILITIES .....		335.07
08-26	P1	10MS0200722	AT & T .....	07/08/10 08/07/10 TELECOM SVC, EQUIP & TOLLS .....		182.19
08-26	P1	10MS0200723	AT&T MOBILITY .....	07/07/10 08/06/10 TELECOM SVC, EQUIP & TOLLS .....		264.68
08-26	P1	10MS0200711	CITY SERVICES .....	06/11/10 08/11/10 UTILITIES .....		12.47
08-26	P1	10MS0200714	GREENWOOD UTILITIES .....	07/02/10 08/03/10 UTILITIES .....		314.92
08-26	P1	10MS0200708	UNITED PARCEL SERVICES .....	08/10/10 08/10/10 POSTAGE/COURIER/BOX RENTAL .....		25.20
08-27	P1	10MS0200721	DISH NETWORK .....	08/22/10 09/21/10 UTILITIES .....		92.01
08-31	S5	DY100700388	.....	07/01/10 07/31/10 DC TEL EQUIP (TRANSFER) .....		12.00
08-31	S5	DY100700997	.....	07/01/10 07/31/10 DC TEL SERVICE (TRANSFER) .....		120.00
08-31	S5	DY100703724	.....	07/01/10 07/31/10 DC TEL TOLLS (TRANSFER) .....		170.62
08-31	S5	DY100705838	.....	07/01/10 07/31/10 DISTRICT OFC TEL EQUIP (TRFR) .....		109.17
08-31	S5	DY100707596	.....	07/01/10 07/31/10 DISTRICT OFC TEL TOLLS (TRFR) .....		145.36
09-15	P1	10MS0200732	AT & T .....	07/10/10 08/09/10 TELECOM SVC, EQUIP & TOLLS .....		396.58
09-15	P1	10MS0200741	AT&T .....	07/20/10 08/19/10 TELECOM SVC, EQUIP & TOLLS .....		396.56
09-15	P1	10MS0200731	AT&T MOBILITY .....	07/07/10 08/06/10 TELECOM SVC, EQUIP & TOLLS .....		472.64
09-15	P1	10MS0200725	ENTERGY .....	07/21/10 08/19/10 UTILITIES .....		220.47
09-15	P1	10MS0200734	UNITED PARCEL SERVICES .....	08/16/10 08/20/10 POSTAGE/COURIER/BOX RENTAL .....		17.33
09-16	P1	10MS0200754	COMCAST .....	09/01/10 09/30/10 TELECOM SVC, EQUIP & TOLLS .....		69.68
09-16	P1	10MS0200755	MOUND BAYOU CITY HALL .....	09/01/10 09/30/10 TELECOM SVC, EQUIP & TOLLS .....		119.25
09-20	P9	MS0205R1009	CITY OF MOUND BAYOU .....	09/01/10 09/30/10 DISTRICT OFFICE RENT - PRIVATE .....		325.00
09-20	P9	MS0202R1009	HAROLD J. WHEELER .....	09/01/10 09/30/10 DISTRICT OFFICE RENT - PRIVATE .....		750.00
09-20	P9	MS0204R1009	JOHN W. BROWN, SR .....	09/01/10 09/30/10 DISTRICT OFFICE RENT - PRIVATE .....		995.00
09-20	P9	MS0203R1009	THE TOWN OF BOLTON DEVELOPMENT .....	09/01/10 09/30/10 DISTRICT OFFICE RENT - PRIVATE .....		1,578.00

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09-20	P9	MS0201R1009	WASHINGTON COUNTY BOARD OF .....	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	364.00
09-21	S5	DY100800381	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER) .....	12.00
09-21	S5	DY100800987	.....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER) .....	120.00
09-21	S5	DY100803710	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER) .....	158.01
09-21	S5	DY100805777	.....	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	109.17
09-21	S5	DY100807520	.....	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	130.70
09-22	P1	10MS02RW755	MOUND BAYOU TELEPHONE CO. ....	09/01/10	09/30/10	TELECOM SVC, EQUIP & TOLLS .....	119.25
09-23	S4	10273001033	.....	08/01/10	08/31/10	RECORDING (TRANSFER) .....	95.00
09-25	P1	10MS0200770	AT & T .....	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS .....	1,597.00
09-25	P1	10MS0200759	ENTERGY .....	08/03/10	08/31/10	UTILITIES .....	338.10
09-25	P1	10MS0200769	UNITED PARCEL SERVICES .....	08/30/10	09/02/10	POSTAGE/COURIER/BOX RENTAL .....	18.33
RENT, COMMUNICATION, UTILITIES TOTALS:							38,969.00
PRINTING AND REPRODUCTION							
07-26	S3	10207000128	.....	07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER) .....	167.82
08-05	P1	10MS0200657	HON. BENNIE THOMPSON .....	07/15/10	07/15/10	PRINTING AND REPRODUCTION .....	42.00
08-18	P1	10MS0200678	CARTRIDGE WORLD .....	08/03/10	08/03/10	PRINTING AND REPRODUCTION .....	343.95
08-25	P1	10MS0200701	CLASSIC PRINTING .....	07/23/10	07/23/10	PRINTING AND REPRODUCTION .....	78.00
08-26	S3	10238000127	.....	08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER) .....	57.40
08-26	P1	10MS0200709	CARTRIDGE WORLD .....	08/13/10	08/13/10	PRINTING AND REPRODUCTION .....	179.97
09-15	P1	10MS0200735	CLANTON, WAIKINYA J .....	08/18/10	08/18/10	PRINTING AND REPRODUCTION .....	42.00
09-16	P1	10MS0200751	CARTRIDGE WORLD .....	08/25/10	08/25/10	PRINTING AND REPRODUCTION .....	810.00
09-16	P1	10MS0200753	RJ YOUNG COMPANY .....	07/01/10	08/01/10	PRINTING AND REPRODUCTION .....	420.48
09-24	P1	10MS0200758	CLASSIC PRINTING .....	07/23/10	07/23/10	PRINTING AND REPRODUCTION .....	3,053.36
09-27	S3	10273000049	.....	09/01/10	09/30/10	PHOTOGRAPHIC (TRANSFER) .....	169.30
PRINTING AND REPRODUCTION TOTALS:							5,364.28
OTHER SERVICES							
07-12	P1	10MS0200586	JAMES THRASHER .....	05/01/10	05/31/10	JANITORIAL & MAINTENANCE SVCS .....	200.00
07-12	P1	10MS0200585	UNDARE KIDD .....	05/09/10	05/29/10	JANITORIAL & MAINTENANCE SVCS .....	150.00
07-16	P1	10MS0200594	GILLILAND'S PEST CONTROL .....	06/24/10	06/24/10	JANITORIAL & MAINTENANCE SVCS .....	65.00
07-16	P1	10MS0200595	JAMES THRASHER .....	06/15/10	06/15/10	JANITORIAL & MAINTENANCE SVCS .....	179.00
07-20	P9	OPR10042407	LOCKHEED MARTIN DESKTOP SOLUTI .....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,548.00
07-20	P9	OPR10042607	DO .....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,248.00
07-22	P1	10MS0200625	INDEPENDENT SECURITY COMPANY .....	03/01/10	06/30/10	SECURITY SERVICE .....	140.00
07-22	P1	10MS0200621	UNDARE KIDD .....	06/13/10	07/03/10	JANITORIAL & MAINTENANCE SVCS .....	75.00
07-22	P1	10MS0200622	WORLD WIDE SECURITY ALARM .....	04/01/10	06/30/10	SECURITY SERVICE .....	50.00
07-23	P1	10MS0200626	INDEPENDENT SECURITY COMPANY .....	05/08/10	05/09/10	SECURITY SERVICE .....	90.00
07-23	P1	10MS0200634	JAMES THRASHER .....	06/01/10	06/30/10	JANITORIAL & MAINTENANCE SVCS .....	200.00
07-23	P1	10MS0200630	NEIGHBORWORKS TRAINING .....	08/16/10	08/20/10	TRAINING EXPENSES .....	100.00
07-29	P1	10MS0200644	DCS CONGRESSIONAL, LLC .....	07/01/10	07/31/10	WEB DEV, HOSTNG, EMAIL & REL SVC .....	100.00
08-02	P1	10MS0200609	NEIGHBORWORKS TRAINING .....	08/16/10	08/20/10	TRAINING EXPENSES .....	930.00
08-18	P1	10MS0200682	GILLILAND'S PEST CONTROL .....	07/29/10	07/29/10	JANITORIAL & MAINTENANCE SVCS .....	65.00
08-20	P9	OPR10042408	LOCKHEED MARTIN DESKTOP SOLUTI .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,548.00
08-20	P9	OPR10042608	DO .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,248.00
08-24	P1	10MS0200696	DCS CONGRESSIONAL, LLC .....	08/01/10	08/31/10	WEB DEV, HOSTNG, EMAIL & REL SVC .....	100.00
08-26	P1	10MS0200702	JAMES THRASHER .....	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS .....	200.00
08-26	P1	10MS0200703	UNDARE KIDD .....	07/04/10	07/31/10	JANITORIAL & MAINTENANCE SVCS .....	200.00
09-16	P1	10MS0200756	JAMES THRASHER .....	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS .....	200.00
09-16	P1	10MS0200757	UNDARE KIDD .....	08/01/10	08/28/10	JANITORIAL & MAINTENANCE SVCS .....	275.00
09-20	P9	OPR10042409	LOCKHEED MARTIN DESKTOP SOLUTI .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	2,548.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BENNIE G. THOMPSON—Con.						
09-20	P9	OPR10042609	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS .....		1,248.00
09-25	P1	10MS0200760	09/01/10 09/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....		100.00
					OTHER SERVICES TOTALS:	14,807.00
SUPPLIES AND MATERIALS						
07-01	P1	10MS0200567	05/20/10 05/31/10	DEER PARK WATER .....		42.64
07-01	P1	10MS0200568	05/12/10 05/31/10	EXELL COMPANIES .....		124.90
07-01	P1	10MS0200560	05/02/10 05/02/10	GENESIS WATER CO. ....		18.19
07-01	P1	10MS0200565	04/19/10 04/19/10	JACKSON BUSINESS SYSTEMS .....		43.20
07-01	P1	10MS0200569	06/01/10 06/01/10	OFFICE DEPOT .....		65.23
07-01	P1	10MS0200554	04/28/10 04/28/11	SHOOTING TIMES .....		8.00
07-01	P1	10MS0200572	06/01/10 06/30/10	THE CLARION-LEDGER .....		31.55
07-01	P1	10MS0200562	06/03/10 06/03/10	THE COFFEE ROASTERY .....		132.68
07-09	P1	10MS0200563	05/26/10 05/26/11	CLARKSDALE PRESS REGISTER .....		52.00
07-09	P1	10MS0200584	01/08/10 01/08/10	JACKSON BUSINESS SYSTEMS .....		191.94
07-12	P1	10MS0200588	06/03/10 06/03/10	OFFICE DEPOT .....		261.07
07-16	P1	10MS0200592	06/25/10 06/25/10	EXELL COMPANIES .....		30.78
07-16	P1	10MS0200611	06/09/10 06/09/10	OFFICE DEPOT .....		15.82
07-16	P1	10MS0200612	06/14/10 06/14/10	DO .....		336.32
07-16	P1	10MS0200613	06/14/10 06/14/10	DO .....		459.48
07-16	P1	10MS0200614	06/14/10 06/14/10	DO .....		229.74
07-16	P1	10MS0200603	07/03/10 07/03/11	THE BOLIVAR COMMERCIAL .....		78.00
07-16	P1	10MS0200605	07/07/10 07/07/11	THE WINONA TIMES .....		28.00
07-16	P1	10MS0200599	05/25/10 05/25/10	WALMART COMMUNITY .....		143.17
07-16	P1	10MS0200593	06/23/10 06/23/10	WASHINGTON, TIMLA .....		142.63
07-20	P1	10MS0200607	06/23/10 06/23/10	COVERBIND CORPORATION .....		640.00
07-22	P1	10MS0200623	06/23/10 06/23/10	OFFICE DEPOT .....		85.49
07-22	P1	10MS0200624	06/22/10 06/22/10	DO .....		93.33
07-23	P1	10MS0200632	07/01/10 07/01/11	LELAND PROGRESS .....		20.00
07-23	P1	10MS0200631	06/22/10 06/22/10	OFFICE DEPOT .....		95.76
07-23	P1	10MS0200618	07/01/10 07/31/10	THE CLARION-LEDGER .....		18.00
07-23	P1	10MS0200617	07/06/10 07/06/10	WASHINGTON, TIMLA .....		82.63
07-23	P1	10MS0200635	06/30/10 07/02/10	DO .....		281.42
07-29	P1	10MS0200653	06/01/10 06/30/10	DEER PARK WATER .....		74.64
07-29	P1	10MS0200639	06/25/10 06/30/10	EXELL COMPANIES .....		140.29
07-29	P1	10MS0200650	07/11/10 07/11/11	SHOOTING SPORTSMAN .....		32.00
07-29	P1	10MS0200637	07/15/10 07/15/10	WASHINGTON, TIMLA .....		37.44
07-31	SF	DY100700189	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER) .....		-29.00
07-31	SF	DY100700865	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER) .....		-8.10
07-31	S1	DY100700100	07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER) .....		207.71
08-04	P1	10MS0200654	07/06/10 07/06/10	OFFICE DEPOT .....		35.61
08-04	P1	10MS0200655	07/08/10 07/08/10	DO .....		53.43
08-05	P1	10MS0200661	07/07/10 07/07/10	BEALE,ASHLEY R .....		42.99
08-05	P1	10MS0200663	07/06/10 07/06/10	OFFICE DEPOT .....		81.72

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08-05	P1	10MS0200658	WALMART COMMUNITY .....	07/16/10	07/16/10	OFFICE SUPPLIES OUTSIDE .....	2.15
08-09	P1	10CHS000154	US CAPITOL HISTORICAL SOCIETY .....	08/09/10	08/09/10	PUBLICATION REF MATERIAL .....	5,250.00
08-17	P1	10MS0200673	JACKSON BUSINESS SYSTEMS .....	07/30/10	07/31/10	OFFICE SUPPLIES OUTSIDE .....	1,518.72
08-17	P1	10MS0200666	OFFICE DEPOT .....	07/14/10	07/14/10	OFFICE SUPPLIES OUTSIDE .....	278.42
08-17	P1	10MS0200667	DO .....	07/15/10	07/15/10	OFFICE SUPPLIES OUTSIDE .....	138.07
08-17	P1	10MS0200668	DO .....	07/15/10	07/15/10	OFFICE SUPPLIES OUTSIDE .....	113.73
08-17	P1	10MS0200664	SUBSCRIPTION SERVICES .....	07/19/10	07/19/11	PUBLICATION REF MATERIAL .....	89.00
08-18	P1	10MS0200683	PREMIUM REFRESHMENT SERVICE .....	07/23/10	07/23/10	BOTTLED WATER .....	31.12
08-24	P1	10MS0200693	EXELL COMPANIES .....	08/01/10	08/31/10	BOTTLED WATER .....	119.98
08-25	P1	10MS0200699	OFFICE DEPOT .....	07/28/10	07/28/10	OFFICE SUPPLIES OUTSIDE .....	31.44
08-25	P1	10MS0200700	THE CLARION-LEDGER .....	06/01/10	08/31/10	PUBLICATION REF MATERIAL .....	17.94
08-25	P1	10MS0200697	WASHINGTON SPECTATOR .....	08/01/10	08/01/11	PUBLICATION REF MATERIAL .....	22.00
08-26	P1	10MS0200710	DEER PARK WATER .....	07/01/10	07/31/10	BOTTLED WATER .....	66.65
08-26	P1	10MS0200713	NATIONAL GEOGRAPHIC SOCIETY .....	08/06/10	08/06/11	PUBLICATION REF MATERIAL .....	15.00
08-26	P1	10MS0200715	OFFICE DEPOT .....	08/05/10	08/05/10	OFFICE SUPPLIES OUTSIDE .....	62.52
08-26	P1	10MS0200716	DO .....	08/05/10	08/05/10	OFFICE SUPPLIES OUTSIDE .....	319.67
08-26	P1	10MS0200720	DO .....	07/22/10	07/22/10	OFFICE SUPPLIES OUTSIDE .....	164.75
08-26	P1	10MS0200704	PRISTINE SPRINGS .....	08/04/10	08/04/10	BOTTLED WATER .....	22.47
08-27	P1	10MS0200724	OFFICE DEPOT .....	07/22/10	07/22/10	OFFICE SUPPLIES OUTSIDE .....	264.67
08-31	SF	DY100800151	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER) .....	-90.00
08-31	SF	DY100800699	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER) .....	-20.25
08-31	S1	DY100800487	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER) .....	275.79
09-15	P1	10MS0200742	CUSTOM RUG CO. ....	08/28/10	08/28/10	HABITATION EXPENSES .....	148.64
09-15	P1	10MS0200740	EXELL COMPANIES .....	08/23/10	08/23/10	BOTTLED WATER .....	30.89
09-15	P1	10MS0200736	OFFICE DEPOT .....	07/22/10	07/22/10	OFFICE SUPPLIES OUTSIDE .....	18.32
09-15	P1	10MS0200737	DO .....	08/12/10	08/12/10	OFFICE SUPPLIES OUTSIDE .....	155.67
09-15	P1	10MS0200738	DO .....	08/12/10	08/12/10	OFFICE SUPPLIES OUTSIDE .....	4.25
09-15	P1	10MS0200743	DO .....	08/27/10	08/27/10	OFFICE SUPPLIES OUTSIDE .....	146.56
09-15	P1	10MS0200739	PREMIUM REFRESHMENT SERVICE .....	08/20/10	08/20/10	BOTTLED WATER .....	8.34
09-25	P1	10MS0200771	EXELL COMPANIES .....	09/01/10	09/30/10	BOTTLED WATER .....	119.98
09-25	P1	10MS0200772	DO .....	08/18/10	08/18/10	BOTTLED WATER .....	101.55
09-25	P1	10MS0200764	OFFICE DEPOT .....	08/27/10	08/27/10	OFFICE SUPPLIES OUTSIDE .....	348.18
09-25	P1	10MS0200765	DO .....	08/27/10	08/27/10	OFFICE SUPPLIES OUTSIDE .....	315.20
09-25	P1	10MS0200766	DO .....	08/30/10	08/30/10	OFFICE SUPPLIES OUTSIDE .....	127.56
09-25	P1	10MS0200761	THE CLARION-LEDGER .....	09/01/10	09/30/10	PUBLICATION REF MATERIAL .....	18.00
09-25	P1	10MS0200762	DO .....	08/30/10	09/30/10	PUBLICATION REF MATERIAL .....	22.40
09-25	P1	10MS0200763	THE METEOR .....	09/03/10	09/03/11	PUBLICATION REF MATERIAL .....	32.00
09-30	HV	10A90100265	.....	08/24/10	08/24/10	FRAMING (TRANSFER) .....	70.00
09-30	SF	DY100900178	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-20.00
09-30	S1	DY100900348	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	315.63
						SUPPLIES AND MATERIALS TOTALS:	15,077.71
			EQUIPMENT .....				
07-29	S8	MA000964513	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	992.65
08-02	F2	RN00032315	CDW GOVERNMENT INC .....	07/22/10	07/22/10	EQUIPMENT PURCHASE - \$25000 .....	1,352.65
08-27	S8	MA000970099	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	992.65
09-29	S8	MA000975628	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	992.65
						EQUIPMENT TOTALS:	4,330.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,616.88
						OFFICE TOTALS:	341,616.88

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BENNIE G. THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-12	HV 10A90300915	CITIBANK GOV CARD SERVICE .....	11/29/09 12/18/09	COMMERCIAL TRANSPORTATION .....		834.00
07-12	HV 10A90300915	DO .....	11/29/09 12/18/09	COMMERCIAL TRANSPORTATION .....		-834.00
					TRAVEL TOTALS:	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
					OFFICE TOTALS:	0.00
2010 HON. GLENN THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	908.63
					PERSONNEL COMPENSATION .....	278,629.22
					TRAVEL .....	21,216.36
					RENT, COMMUNICATION, UTILITIES .....	27,152.30
					PRINTING AND REPRODUCTION .....	187.72
					OTHER SERVICES .....	9,684.63
					SUPPLIES AND MATERIALS .....	2,848.54
					EQUIPMENT .....	535.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,163.38
					OFFICE TOTALS:	341,163.38
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	04 NW201000600	UNITED STATES POSTAL SERVICE .....	06/01/10 06/30/10	FRANKED MAIL .....		145.38
07-31	SF DY100700603	.....	07/20/10 08/01/10	FRANKED MAIL .....		-99.37
08-30	04 NW201000702	UNITED STATES POSTAL SERVICE .....	07/01/10 07/31/10	FRANKED MAIL .....		357.02
09-17	04 NW201000801	DO .....	08/01/10 08/31/10	FRANKED MAIL .....		568.62
09-30	SF DY100900572	.....	09/20/10 09/30/10	FRANKED MAIL .....		-63.02
					FRANKED MAIL TOTALS:	908.63
PERSONNEL COMPENSATION						
					ALBERTH, PATRICIA C. ....	12,275.01
					BHALLA, RAVI .....	3,600.00
					BILLET, NANCY G. ....	15,000.00
					BRENNAN, MATTHEW .....	18,549.99
					BUSOVSKY, JOHN S. ....	16,755.00
					CLARK, JORDAN .....	42,102.75
					DUBBS, ANDREA E. ....	8,499.99
					FADDEN, JOSEPH H. ....	17,990.49
					GLAZER, MICHAEL .....	15,046.50
					GUREKOVICH, SUSAN J. ....	12,277.50
					HARRY, DOROTHY E. ....	8,202.24
					IVES, BARBARA S. ....	10,657.74
					KREISHER, ERNESTINE W. ....	18,000.00

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		MURPHY, PATRICK R.	07/01/10	07/31/10	SHARED EMPLOYEE	5,000.00	
		OWENS, DARRELL	07/01/10	09/30/10	SCHEDULER/EXECUTIVE ASSISTANT	12,999.99	
		PONTZER, DEBORAH D.	07/01/10	09/30/10	STAFF SPECIALIST	12,094.50	
		ROSS, RACHEL	07/01/10	09/30/10	SCHEDULER/STAFF ASSISTANT	8,750.01	
		SOLLMAN, RICHARD	07/01/10	09/30/10	DISTRICT REPRESENTATIVE	11,250.00	
		WINKLER, PETER M.	07/01/10	09/30/10	DISTRICT DIRECTOR	29,577.51	
					PERSONNEL COMPENSATION TOTALS:	278,629.22	
		TRAVEL					
07-15	P1	10PA0500489	CLARK, JORDAN	07/04/10	07/06/10	PRIVATE OWNED VEHICLE MILEAGE	397.00
07-15	P1	10PA0500490	DO	07/05/10	07/06/10	LODGING	216.95
07-15	P1	10PA0500491	DO	07/05/10	07/06/10	MEALS	46.18
07-15	P1	10PA0500481	HON. GLENN THOMPSON	06/30/10	06/30/10	TAXI, PARKING, TOLLS	9.00
07-15	P1	10PA0500482	DO	04/22/10	04/22/10	MEALS	47.55
07-15	P1	10PA0500484	DO	06/27/10	06/27/10	MEALS	36.79
07-22	P1	10PA0500513	FADDEN, JOSEPH H.	06/01/10	06/26/10	PRIVATE OWNED VEHICLE MILEAGE	982.50
07-22	P1	10PA0500514	DO	06/18/10	06/18/10	MEALS	9.73
07-22	P1	10PA0500515	DO	06/23/10	06/23/10	MEALS	23.37
07-22	P1	10PA0500516	DO	06/24/10	06/24/10	MEALS	16.58
07-22	P1	10PA0500502	GLAZER, MICHAEL	06/01/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE	353.50
07-22	P1	10PA0500506	DO	06/16/10	06/16/10	TAXI, PARKING, TOLLS	2.50
07-22	P1	10PA0500509	WINKLER, PETER M.	06/01/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE	1,032.50
07-22	P1	10PA0500510	DO	06/06/10	06/06/10	LODGING	119.85
07-22	P1	10PA0500511	DO	06/15/10	06/15/10	MEALS	4.22
07-28	P1	10PA0500520	HON. GLENN THOMPSON	06/01/10	06/24/10	PRIVATE OWNED VEHICLE MILEAGE	1,311.00
07-28	P1	10PA0500529	DO	05/03/10	05/03/10	TAXI, PARKING, TOLLS	84.00
07-28	P1	10PA0500530	DO	06/28/10	06/28/10	TAXI, PARKING, TOLLS	54.00
07-28	P1	10PA0500531	DO	07/02/10	07/02/10	TAXI, PARKING, TOLLS	90.00
07-29	P1	10PA0500525	SOLLMAN, RICHARD	06/04/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	307.50
08-05	P1	10PA0500535	CITIBANK GOV CARD SERVICE	06/01/10	06/08/10	TRAVEL REIMBURSEMENT	433.79
08-05	P1	10PA0500536	HON. GLENN THOMPSON	07/02/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE	1,344.50
08-16	P1	10PA0500537	CLARK, JORDAN	08/01/10	08/03/10	CAR RENTAL	230.90
08-16	P1	10PA0500538	DO	08/01/10	08/02/10	LODGING	99.82
08-16	P1	10PA0500539	DO	08/02/10	08/02/10	GASOLINE	22.87
08-16	P1	10PA0500540	DO	08/03/10	08/03/10	GASOLINE	9.61
08-16	P1	10PA0500541	DO	08/01/10	08/01/10	MEALS	51.21
08-18	P1	10PA0500547	KREISHER, ERNESTINE W	08/11/10	08/12/10	PRIVATE OWNED VEHICLE MILEAGE	441.00
08-18	P1	10PA0500548	DO	08/11/10	08/12/10	LODGING	108.99
08-19	P1	10PA0500562	CITIBANK GOV CARD SERVICE	07/02/10	07/26/10	TRAVEL REIMBURSEMENT	903.38
08-19	P1	10PA0500555	CLARK, JORDAN	08/12/10	08/12/10	CAR RENTAL	209.49
08-19	P1	10PA0500556	DO	08/12/10	08/12/10	GASOLINE	30.05
08-19	P1	10PA0500557	DO	08/15/10	08/15/10	GASOLINE	46.43
08-19	P1	10PA0500558	DO	08/12/10	08/12/10	LODGING	99.82
08-19	P1	10PA0500559	DO	08/12/10	08/12/10	MEALS	52.37
08-19	P1	10PA0500550	GLAZER, MICHAEL	07/06/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE	578.00
08-19	P1	10PA0500551	DO	07/13/10	07/13/10	TAXI, PARKING, TOLLS	1.50
08-24	P1	10PA0500571	BUSOVSKY, JOHN S.	08/17/10	08/18/10	PRIVATE OWNED VEHICLE MILEAGE	263.00
08-24	P1	10PA0500572	DO	08/17/10	08/18/10	LODGING	76.29
08-24	P1	10PA0500575	FADDEN, JOSEPH H.	07/07/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE	891.50
08-24	P1	10PA0500576	DO	07/16/10	07/16/10	TAXI, PARKING, TOLLS	8.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GLENN THOMPSON—Con.						
08-24	P1	10PA0500577	DO	07/15/10 07/16/10	LODGING	124.26
08-24	P1	10PA0500573	PONTZER, DEBORAH D.	06/01/10 06/30/10	PRIVATE OWNED VEHICLE MILEAGE	355.50
08-24	P1	10PA0500574	DO	07/08/10 07/30/10	PRIVATE OWNED VEHICLE MILEAGE	487.00
08-24	P1	10PA0500563	WINKLER, PETER M.	07/22/10 07/23/10	LODGING	188.78
08-24	P1	10PA0500566	DO	07/01/10 07/31/10	PRIVATE OWNED VEHICLE MILEAGE	825.50
08-24	P1	10PA0500567	DO	07/15/10 07/15/10	TAXI, PARKING, TOLLS	0.50
09-01	P1	10PA0500579	KREISHER, ERNESTINE W	08/19/10 08/19/10	PRIVATE OWNED VEHICLE MILEAGE	209.00
09-01	P1	10PA0500580	DO	08/25/10 08/26/10	PRIVATE OWNED VEHICLE MILEAGE	285.00
09-01	P1	10PA0500581	DO	08/25/10 08/26/10	LODGING	99.82
09-07	P1	10PA0500585	BUSOVSKY, JOHN S.	08/26/10 08/27/10	PRIVATE OWNED VEHICLE MILEAGE	229.00
09-07	P1	10PA0500586	DO	08/26/10 08/27/10	LODGING	107.42
09-15	P1	10PA0500606	CITIBANK GOV CARD SERVICE	08/07/10 08/20/10	TRAVEL REIMBURSEMENT	887.17
09-15	P1	10PA0500593	FADDEN, JOSEPH H.	08/03/10 08/27/10	PRIVATE OWNED VEHICLE MILEAGE	964.00
09-15	P1	10PA0500594	DO	08/06/10 08/06/10	MEALS	8.34
09-15	P1	10PA0500595	DO	08/10/10 08/10/10	MEALS	37.69
09-15	P1	10PA0500598	GLAZER, MICHAEL	08/05/10 08/31/10	PRIVATE OWNED VEHICLE MILEAGE	550.00
09-15	P1	10PA0500602	DO	08/26/10 08/26/10	TAXI, PARKING, TOLLS	5.00
09-15	P1	10PA0500603	HON. GLENN THOMPSON	08/03/10 08/31/10	PRIVATE OWNED VEHICLE MILEAGE	2,110.50
09-16	P1	10PA0500608	CLARK, JORDAN	08/30/10 09/02/10	CAR RENTAL	106.86
09-16	P1	10PA0500609	DO	08/31/10 09/01/10	LODGING	95.76
09-16	P1	10PA0500610	DO	09/01/10 09/01/10	GASOLINE	42.85
09-16	P1	10PA0500611	DO	08/30/10 09/01/10	TAXI, PARKING, TOLLS	12.65
09-16	P1	10PA0500612	DO	08/31/10 09/01/10	MEALS	8.89
09-17	P1	10PA0500613	DO	09/08/10 09/11/10	CAR RENTAL	160.29
09-17	P1	10PA0500614	DO	09/09/10 09/10/10	GASOLINE	69.31
09-17	P1	10PA0500615	DO	08/10/10 08/10/10	TAXI, PARKING, TOLLS	1.65
09-17	P1	10PA0500616	DO	09/09/10 09/10/10	LODGING	88.79
09-17	P1	10PA0500617	DO	09/08/10 09/10/10	MEALS	55.46
09-21	P1	10PA0500626	BUSOVSKY, JOHN S.	09/12/10 09/13/10	PRIVATE OWNED VEHICLE MILEAGE	364.50
09-21	P1	10PA0500627	DO	09/12/10 09/13/10	LODGING	76.30
09-21	P1	10PA0500623	HON. GLENN THOMPSON	09/15/10 09/15/10	TAXI, PARKING, TOLLS	17.50
09-21	P1	10PA0500624	DO	09/07/10 09/07/10	TAXI, PARKING, TOLLS	3.00
09-21	P1	10PA0500625	DO	09/13/10 09/13/10	MEALS	8.75
09-21	P1	10PA0500628	WINKLER, PETER M.	08/02/10 08/31/10	PRIVATE OWNED VEHICLE MILEAGE	1,381.50
09-21	P1	10PA0500629	DO	08/10/10 08/31/10	TRAVEL REIMBURSEMENT	200.58
					TRAVEL TOTALS:	21,216.36
RENT, COMMUNICATION, UTILITIES						
07-15	P1	10PA0500492	AT&T	05/10/10 06/09/10	TELECOM SVC, EQUIP & TOLLS	118.03
07-15	P1	10PA0500496	COMCAST CABLE	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS	73.41
07-15	P1	10PA0500495	FEDERAL EXPRESS	06/14/10 06/14/10	POSTAGE/COURIER/BOX RENTAL	7.75
07-15	P1	10PA0500487	VERIZON	06/28/10 07/27/10	TELECOM SVC, EQUIP & TOLLS	195.32
07-15	P1	10PA0500488	VERIZON WIRELESS	06/24/10 07/23/10	TELECOM SVC, EQUIP & TOLLS	257.04
07-20	P9	PA0501R1007	CENTRE COUNTY MUTUAL FIRE CO	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,300.00

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07-20	P9	PA0502R1007	SEVEN OAKS HOLDINGS INC .....	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	1,750.00
07-22	P1	10PA0500499	CONSTITUENT SERVICES INC .....	06/15/10	06/16/10	TELECOM SVC, EQUIP & TOLLS .....	2,635.00
07-22	P1	10PA0500500	DO .....	06/16/10	06/16/10	TELECOM SVC, EQUIP & TOLLS .....	1,800.00
07-22	P1	10PA0500501	DO .....	07/14/10	07/14/10	TELECOM SVC, EQUIP & TOLLS .....	2,646.70
07-22	P1	10PA0500517	FADDEN, JOSEPH H. ....	05/29/10	06/28/10	TELECOM SVC, EQUIP & TOLLS .....	48.11
07-23	P1	10PA0500518	VERIZON .....	05/22/10	06/21/10	TELECOM SVC, EQUIP & TOLLS .....	230.41
07-29	S5	DY100600521	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER) .....	44.00
07-29	S5	DY100601114	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER) .....	135.00
07-29	S5	DY100604600	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER) .....	537.62
07-29	S5	DY100606060	.....	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR) .....	54.00
07-29	S5	DY100608420	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR) .....	708.89
07-29	P1	10PA0500522	AT&T .....	06/10/10	07/09/10	TELECOM SVC, EQUIP & TOLLS .....	122.96
07-29	P1	10PA0500523	CONSTITUENT SERVICES INC .....	07/22/10	07/22/10	TELECOM SVC, EQUIP & TOLLS .....	3,084.15
07-29	P1	10PA0500528	SOLLMAN, RICHARD .....	06/20/10	07/19/10	TELECOM SVC, EQUIP & TOLLS .....	36.60
08-05	P1	10PA0500532	COMCAST CABLE .....	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS .....	69.95
08-17	P1	10PA0500544	VERIZON .....	07/28/10	08/27/10	TELECOM SVC, EQUIP & TOLLS .....	196.06
08-17	P1	10PA0500543	VERIZON WIRELESS .....	07/24/10	08/23/10	TELECOM SVC, EQUIP & TOLLS .....	307.54
08-19	P1	10PA0500560	FEDERAL EXPRESS .....	07/29/10	07/29/10	POSTAGE/COURIER/BOX RENTAL .....	5.24
08-19	P1	10PA0500561	VERIZON .....	06/22/10	07/21/10	TELECOM SVC, EQUIP & TOLLS .....	228.16
08-20	P9	PA0501R1008	CENTRE COUNTY MUTUAL FIRE CO .....	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	1,300.00
08-20	P9	PA0502R1008	SEVEN OAKS HOLDINGS INC .....	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	1,750.00
08-31	S5	DY100700514	.....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER) .....	44.00
08-31	S5	DY100701104	.....	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER) .....	135.00
08-31	S5	DY100704538	.....	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER) .....	758.99
08-31	S5	DY100705972	.....	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	54.00
08-31	S5	DY100708334	.....	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	700.94
09-01	P1	10PA0500583	AT&T .....	07/12/10	08/10/10	TELECOM SVC, EQUIP & TOLLS .....	112.86
09-01	P1	10PA0500584	COMCAST CABLEVISION .....	09/01/10	09/30/10	TELECOM SVC, EQUIP & TOLLS .....	73.41
09-01	P1	10PA0500582	FADDEN, JOSEPH H. ....	07/29/10	08/28/10	TELECOM SVC, EQUIP & TOLLS .....	51.93
09-08	P1	10PA0500589	VERIZON .....	07/22/10	08/21/10	TELECOM SVC, EQUIP & TOLLS .....	228.16
09-08	P1	10PA0500590	VERIZON WIRELESS .....	08/24/10	09/23/10	TELECOM SVC, EQUIP & TOLLS .....	256.33
09-15	P1	10PA0500604	IVES, BARBARA S. ....	08/18/10	08/26/10	TELECOM SVC, EQUIP & TOLLS .....	137.50
09-15	P1	10PA0500605	VERIZON .....	08/28/10	09/27/10	TELECOM SVC, EQUIP & TOLLS .....	196.00
09-17	CO	091710260	AT&T .....	06/10/10	07/09/10	TELECOM SVC, EQUIP & TOLLS .....	-122.96
09-20	P9	PA0501R1009	CENTRE COUNTY MUTUAL FIRE CO .....	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	1,300.00
09-20	P9	PA0502R1009	SEVEN OAKS HOLDINGS INC .....	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	1,750.00
09-21	S5	DY100800505	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER) .....	44.00
09-21	S5	DY100801094	.....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER) .....	135.00
09-21	S5	DY100804509	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER) .....	701.48
09-21	S5	DY100805912	.....	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	54.00
09-21	S5	DY100808256	.....	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	695.43
09-21	P1	10PA0500618	FEDERAL EXPRESS .....	08/31/10	08/31/10	POSTAGE/COURIER/BOX RENTAL .....	17.95
09-21	HR	ACH318217	IVES, BARBARA S. ....	08/18/10	08/26/10	TELECOM SVC, EQUIP & TOLLS .....	-137.50
09-25	P1	10PA0500631	AT&T .....	08/11/10	09/10/10	TELECOM SVC, EQUIP & TOLLS .....	109.85
09-25	P1	10PA0500634	FADDEN, JOSEPH H. ....	08/29/10	09/28/10	TELECOM SVC, EQUIP & TOLLS .....	47.94
09-25	P1	10PA0500630	FEDERAL EXPRESS .....	08/31/10	08/31/10	POSTAGE/COURIER/BOX RENTAL .....	28.55
09-25	P1	10PA05RW604	IVES, BARBARA S. ....	08/18/10	08/26/10	TELECOM SVC, EQUIP & TOLLS .....	137.50
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	27,152.30
07-29	P1	10PA0500524	DAVID L. ANDRUKITUS, INC. ....	06/28/10	06/28/10	PRINTING AND REPRODUCTION .....	128.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GLENN THOMPSON—Con.						
09-28	OP 10GPO061012	PUBLIC PRINTER .....	03/26/10 03/26/10	PRINTING AND REPRODUCTION .....	59.22	
					PRINTING AND REPRODUCTION TOTALS:	187.72
OTHER SERVICES						
07-15	P1 10PA0500494	TRACY FLOREY .....	06/09/10 06/09/10	JANITORIAL & MAINTENANCE SVCS .....	80.00	
07-20	P9 OPR10013407	LOCKHEED MARTIN DESKTOP SOLUTI .....	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,014.21	
07-20	P9 OPR10019207	DO .....	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,124.00	
07-23	P1 10PA0500519	TRACY FLOREY .....	07/09/10 07/09/10	JANITORIAL & MAINTENANCE SVCS .....	80.00	
08-18	P1 10PA0500546	KNISELY MOBILE SHREDDING .....	08/01/10 08/01/10	JANITORIAL & MAINTENANCE SVCS .....	30.00	
08-20	P9 OPR10013408	LOCKHEED MARTIN DESKTOP SOLUTI .....	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,014.21	
08-20	P9 OPR10019208	DO .....	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,124.00	
09-20	P9 OPR10013409	DO .....	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	2,014.21	
09-20	P9 OPR10019209	DO .....	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	1,124.00	
09-21	P1 10PA0500619	TRACY FLOREY .....	09/02/10 09/02/10	JANITORIAL & MAINTENANCE SVCS .....	80.00	
					OTHER SERVICES TOTALS:	9,684.63
SUPPLIES AND MATERIALS						
07-01	P1 10PA0500473	JORDAN CLARK .....	04/29/10 04/29/10	PUBLICATION REF MATERIAL .....	4.49	
07-01	P1 10PA0500474	DO .....	05/20/10 05/20/10	PUBLICATION REF MATERIAL .....	31.38	
07-01	P1 10PA0500475	DO .....	06/17/10 06/17/10	PUBLICATION REF MATERIAL .....	31.38	
07-09	P2 OSS70563	ALLIANCE MICRO .....	06/02/10 06/02/10	OFFICE SUPPLIES OUTSIDE .....	64.00	
07-15	P1 10PA0500486	BALD EAGLE DISTRIBUTORS,INC .....	06/01/10 06/29/10	BOTTLED WATER .....	20.00	
07-15	P1 10PA0500485	BILLET, NANCY G. ....	06/24/10 06/24/10	FOOD & BEVERAGE .....	78.91	
07-15	P1 10PA0500493	DO .....	06/22/10 06/22/10	FOOD & BEVERAGE .....	15.13	
07-15	P1 10PA0500480	HON. GLENN THOMPSON .....	06/01/10 06/01/10	FOOD & BEVERAGE .....	22.42	
07-15	P1 10PA0500483	DO .....	06/09/10 06/09/10	FOOD & BEVERAGE .....	53.15	
07-22	P1 10PA0500503	GLAZER, MICHAEL .....	06/06/10 06/06/10	OFFICE SUPPLIES OUTSIDE .....	28.61	
07-22	P1 10PA0500504	DO .....	06/07/10 06/07/10	FOOD & BEVERAGE .....	31.50	
07-22	P1 10PA0500505	DO .....	06/15/10 06/15/10	FOOD & BEVERAGE .....	18.00	
07-22	P1 10PA0500507	DO .....	06/21/10 06/21/10	FOOD & BEVERAGE .....	25.00	
07-22	P1 10PA0500508	DO .....	06/30/10 06/30/10	FOOD & BEVERAGE .....	13.00	
07-22	P1 10PA0500512	WINKLER, PETER M. ....	07/01/10 07/01/10	FOOD & BEVERAGE .....	18.30	
07-29	P1 10PA0500521	DEER PARK WATER .....	05/27/10 06/26/10	BOTTLED WATER .....	60.75	
07-29	P1 10PA0500526	SOLLMAN, RICHARD .....	06/15/10 06/15/10	FOOD & BEVERAGE .....	18.00	
07-29	P1 10PA0500527	DO .....	06/30/10 06/30/10	FOOD & BEVERAGE .....	13.00	
07-31	SF DY100700265	.....	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER) .....	-540.50	
07-31	SF DY100700941	.....	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER) .....	-32.40	
07-31	S1 DY100700149	.....	07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER) .....	1,131.60	
08-05	P1 10PA0500533	BILLET, NANCY G. ....	07/23/10 07/23/10	FOOD & BEVERAGE .....	74.41	
08-05	P1 10PA0500534	DEER PARK WATER .....	06/27/10 07/26/10	BOTTLED WATER .....	91.72	
08-17	P1 10PA0500542	BALD EAGLE DISTRIBUTORS,INC .....	07/01/10 07/27/10	BOTTLED WATER .....	14.50	
08-17	P1 10PA0500545	KREISHER,ERNESTINE W .....	08/03/10 01/30/11	PUBLICATION REF MATERIAL .....	92.00	
08-18	P1 10PA0500549	BILLET, NANCY G. ....	08/12/10 08/12/10	FOOD & BEVERAGE .....	20.14	
08-19	P1 10PA0500552	GLAZER, MICHAEL .....	07/15/10 07/15/10	FOOD & BEVERAGE .....	23.50	
08-19	P1 10PA0500553	DO .....	07/21/10 07/21/10	FOOD & BEVERAGE .....	25.00	

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08-19	P1	10PA0500554	DO	07/29/10	07/29/10	FOOD & BEVERAGE	18.63
08-20	P2	OSS70813	GEMLASER	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE	79.95
08-20	P2	OSS70813	DO	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE	73.95
08-24	P1	10PA0500578	FADDEN, JOSEPH H.	07/31/10	07/31/10	FOOD & BEVERAGE	60.00
08-24	P1	10PA0500564	WINKLER, PETER M.	08/02/10	08/02/10	FOOD & BEVERAGE	32.39
08-24	P1	10PA0500565	DO	07/13/10	07/13/10	FOOD & BEVERAGE	18.00
08-24	P1	10PA0500568	DO	07/15/10	07/15/10	FOOD & BEVERAGE	16.18
08-24	P1	10PA0500569	DO	07/23/10	07/23/10	FOOD & BEVERAGE	7.93
08-24	P1	10PA0500570	DO	07/27/10	07/27/10	FOOD & BEVERAGE	16.07
08-31	S1	DY100800048	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	416.01
09-07	P1	10PA0500587	BILLET, NANCY G.	08/20/10	08/20/10	FOOD & BEVERAGE	74.41
09-07	P1	10PA0500588	DEER PARK WATER	07/27/10	08/26/10	BOTTLED WATER	60.71
09-15	P1	10PA0500607	BALD EAGLE DISTRIBUTORS,INC	08/01/10	08/04/10	BOTTLED WATER	14.50
09-15	P1	10PA0500596	FADDEN, JOSEPH H.	08/18/10	08/18/10	FOOD & BEVERAGE	40.00
09-15	P1	10PA0500597	DO	08/19/10	08/19/10	FOOD & BEVERAGE	50.00
09-15	P1	10PA0500599	GLAZER, MICHAEL	08/05/10	08/05/10	FOOD & BEVERAGE	7.00
09-15	P1	10PA0500600	DO	08/11/10	08/11/10	FOOD & BEVERAGE	10.07
09-15	P1	10PA0500601	DO	08/12/10	08/12/10	FOOD & BEVERAGE	11.75
09-15	P1	10PA0500591	THE KANE REPUBLICAN	08/31/10	11/30/10	PUBLICATION REF MATERIAL	36.50
09-15	P1	10PA0500592	THE WASHINGTON POST	08/24/10	11/16/10	PUBLICATION REF MATERIAL	53.79
09-21	P1	10PA0500620	DRAKE PRINTING COMPANY INC	08/23/10	08/23/10	OFFICE SUPPLIES OUTSIDE	130.00
09-21	P1	10PA0500622	THE TITUSVILLE HERALD INC	10/09/10	11/13/10	PUBLICATION REF MATERIAL	12.90
09-21	P1	10PA0500621	TITUSVILLE COPY PRODUCTS	08/25/10	08/25/10	OFFICE SUPPLIES OUTSIDE	75.00
09-24	P2	OSS71296	ALLIANCE MICRO	09/16/10	09/16/10	OFFICE SUPPLIES OUTSIDE	95.00
09-25	P1	10PA0500632	BILLET, NANCY G.	09/19/10	09/19/10	FOOD & BEVERAGE	53.95
09-30	SF	DY100900249	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-362.25
09-30	SF	DY100900895	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-33.50
09-30	S1	DY100900489	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	332.61
						SUPPLIES AND MATERIALS TOTALS:	2,848.54
						<b>EQUIPMENT</b>	
07-29	S8	MA000964480	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	90.40
07-29	S8	PL000968242	.....	07/01/10	07/31/10	COMP HARDWARE PURCH - \$25000	88.26
08-27	S8	MA000970297	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	90.40
08-27	S8	PL000974004	.....	08/01/10	08/31/10	COMP HARDWARE PURCH - \$25000	88.26
09-29	S8	MA000976070	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	90.40
09-29	S8	PL000979899	.....	09/01/10	09/30/10	COMP HARDWARE PURCH - \$25000	88.26
						EQUIPMENT TOTALS:	535.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,163.38
						OFFICE TOTALS:	341,163.38
						<b>2009 HON. GLENN THOMPSON</b>	
						<b>OFFICIAL EXPENSES OF MEMBERS</b>	
						<b>EQUIPMENT</b>	
07-08	F2	RN000032068	CDW GOVERNMENT INC	06/28/10	06/28/10	COMP HARDWARE PURCH - \$25000	1,388.38
						EQUIPMENT TOTALS:	1,388.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,388.38
						OFFICE TOTALS:	1,388.38

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. MIKE THOMPSON							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL .....	16,310.22	10,668.90	
				PERSONNEL COMPENSATION .....	773,640.22	268,460.38	
				TRAVEL .....	40,879.55	14,632.79	
				RENT, COMMUNICATION, UTILITIES .....	64,903.89	28,239.67	
				PRINTING AND REPRODUCTION .....	18,830.79	18,270.70	
				OTHER SERVICES .....	24,717.98	8,203.63	
				SUPPLIES AND MATERIALS .....	13,330.35	4,524.81	
				EQUIPMENT .....	4,410.45	2,897.65	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	957,023.45	355,898.53	
				OFFICE TOTALS:	957,023.45	355,898.53	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	04	NW201000602	UNITED STATES POSTAL SERVICE .....	06/01/10 06/30/10	FRANKED MAIL .....	832.46	
08-30	04	NW201000700	DO .....	07/01/10 07/31/10	FRANKED MAIL .....	313.61	
09-17	04	NW201000800	DO .....	08/01/10 08/31/10	FRANKED MAIL .....	634.54	
09-23	05	10M5255005	DO .....	08/03/10 08/03/10	FRANKED MAIL .....	8,888.29	
					FRANKED MAIL TOTALS:	10,668.90	
PERSONNEL COMPENSATION							
				ANDERSON, CHRISTINE M. ....	07/01/10 09/30/10	PART-TIME EMPLOYEE .....	5,662.50
				BIRDSONG, JONATHAN T. ....	07/01/10 09/30/10	LEGISLATIVE DIRECTOR .....	24,624.99
				BOTTARI, BRIAN .....	07/01/10 09/30/10	CONSTITUENT SERVICES REPRESENT .....	11,625.00
				BROWN, LAUREL .....	07/01/10 09/30/10	COMMUNICATIONS DIRECTOR .....	14,250.00
				DALY, TIMOTHY P .....	07/01/10 09/30/10	LEGISLATIVE ASSISTANT .....	16,250.01
				DICKERSON, HEIDI C. ....	07/01/10 09/30/10	DISTRICT REPRESENTATIVE .....	16,087.50
				DIEHM, CHERYL .....	07/01/10 09/30/10	DISTRICT REPRESENTATIVE .....	21,099.99
				FAIRCLOUGH, ELEANOR .....	07/01/10 09/30/10	DISTRICT REPRESENTATIVE .....	13,312.50
				GIOVENCO, ARI S .....	07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT .....	7,800.00
				MCNEIL, CARLA .....	07/09/10 09/30/10	LEGISLATIVE ASSISTANT .....	12,527.77
				MURGUJA, ELIZABETH O. ....	07/01/10 09/30/10	DISTRICT REPRESENTATIVE .....	23,525.01
				NEVELS, SAMANTHA R .....	07/01/10 09/30/10	STAFF ASSISTANT/PRESS .....	7,800.00
				ONORATO, PAUL B. ....	07/01/10 09/30/10	DISTRICT REPRESENTATIVE .....	19,412.49
				RIGHTER, LINDSAY S .....	07/01/10 09/30/10	FIELD REPRESENTATIVE .....	11,262.51
				RODEZNO, MELISSA G .....	07/01/10 09/30/10	CONSTITUENT SERVICES REPRESENT .....	11,162.49
				SMITH, KATHERINE G .....	07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT .....	7,800.00
				WARDEN, ANNE D. ....	07/01/10 09/30/10	CHIEF OF STAFF .....	33,474.99
				WASHBURN, KATHERINE K .....	07/01/10 09/30/10	EXECUTIVE ASSISTANT/OFFICE MAN .....	9,999.99
				ZIEGLEER, ELIZABETH .....	07/01/10 07/31/10	LEGISLATIVE ASSISTANT .....	782.64
					PERSONNEL COMPENSATION TOTALS:	268,460.38	
TRAVEL							
07-01	HR	546395	SARAH MILLIGAN .....	04/16/10 04/16/10	TAXI, PARKING, TOLLS .....	-4.00	
07-13	PI	10CA0100376	HON. MIKE THOMPSON .....	06/05/10 06/28/10	PRIVATE OWNED VEHICLE MILEAGE .....	887.00	

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07-13	P1	10CA0100377	ONORATO, PAUL B.	06/02/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	1,461.00
07-13	P1	10CA0100378	WARDEN, ANNE D.	05/27/10	05/27/10	TAXI, PARKING, TOLLS	4.00
07-19	P1	10CA0100381	CITIBANK GOV CARD SERVICE	06/28/10	07/23/10	TRAVEL REIMBURSEMENT	608.80
07-19	P1	10CA0100383	HON. MIKE THOMPSON	07/09/10	07/09/10	LODGING	92.40
07-19	P1	10CA0100384	ZIEGLEER, ELIZABETH	06/30/10	07/01/10	TAXI, PARKING, TOLLS	50.00
07-20	P1	10CA0100385	BIRDSONG, JONATHAN T.	07/05/10	07/08/10	CAR RENTAL	137.94
07-20	P1	10CA0100386	DO	07/06/10	07/06/10	TRAVEL REIMBURSEMENT	18.89
07-20	P1	10CA0100387	DO	07/05/10	07/08/10	TRAVEL REIMBURSEMENT	100.66
07-20	P1	10CA0100388	DO	07/05/10	07/08/10	TRAVEL REIMBURSEMENT	38.56
07-26	P1	10CA0100396	WASHBURN, KATHERINE K	06/28/10	07/13/10	PRIVATE OWNED VEHICLE MILEAGE	60.00
07-28	P1	10CA0100403	BOTTARI, BRIAN	04/14/10	06/26/10	PRIVATE OWNED VEHICLE MILEAGE	265.00
08-02	P1	10CA0100406	HON. MIKE THOMPSON	06/14/10	06/14/10	COMMERCIAL TRANSPORTATION	179.70
08-02	P1	10CA0100407	DO	06/25/10	06/25/10	COMMERCIAL TRANSPORTATION	149.70
08-02	P1	10CA0100408	DO	06/28/10	06/28/10	COMMERCIAL TRANSPORTATION	149.70
08-02	P1	10CA0100409	DO	07/02/10	07/02/10	COMMERCIAL TRANSPORTATION	149.70
08-02	P1	10CA0100410	DO	07/13/10	07/13/10	COMMERCIAL TRANSPORTATION	149.70
08-02	P1	10CA0100411	DO	06/22/10	06/22/10	COMMERCIAL TRANSPORTATION	179.70
08-02	P1	10CA0100414	WASHBURN, KATHERINE K	07/21/10	07/26/10	PRIVATE OWNED VEHICLE MILEAGE	95.00
08-09	P1	10CA0100419	COLEMAN EXECUTIVE SEDAN	07/31/10	07/31/10	TAXI, PARKING, TOLLS	54.00
08-09	P1	10CA0100416	HON. MIKE THOMPSON	07/27/10	07/27/10	TAXI, PARKING, TOLLS	8.00
08-09	P1	10CA0100418	DO	07/02/10	07/31/10	PRIVATE OWNED VEHICLE MILEAGE	845.00
08-09	P1	10CA0100417	ONORATO, PAUL B.	07/01/10	07/31/10	PRIVATE OWNED VEHICLE MILEAGE	1,595.00
08-17	P1	10CA0100423	CITIBANK GOV CARD SERVICE	07/19/10	07/22/10	TRAVEL REIMBURSEMENT	829.86
08-17	P1	10CA0100426	DALY, TIMOTHY P	08/09/10	08/09/10	TAXI, PARKING, TOLLS	19.00
08-23	P1	10CA0100437	US TREASURY	08/10/10	08/10/10	COMMERCIAL TRANSPORTATION	179.00
08-24	P1	10CA0100436	AIR OPERATIONS OFFICE	08/10/10	08/10/10	MEALS	12.27
09-01	P1	10CA0100442	WASHBURN, KATHERINE K	08/25/10	08/27/10	MEALS	8.22
09-01	P1	10CA0100443	DO	08/27/10	08/27/10	MEALS	12.82
09-01	P1	10CA0100445	DO	08/25/10	08/25/10	GASOLINE	31.41
09-01	P1	10CA0100446	DO	08/23/10	08/25/10	MEALS	7.65
09-01	P1	10CA0100447	DO	08/20/10	08/27/10	TAXI, PARKING, TOLLS	11.00
09-01	P1	10CA0100448	DO	08/20/10	08/22/10	MEALS	21.79
09-01	P1	10CA0100449	DO	08/29/10	08/29/10	TRAVEL REIMBURSEMENT	57.97
09-01	P1	10CA0100450	DO	08/20/10	08/29/10	CAR RENTAL	289.95
09-01	P1	10CA0100455	DO	08/20/10	08/29/10	COMMERCIAL TRANSPORTATION	329.40
09-14	P1	10CA0100463	DALY, TIMOTHY P	08/26/10	09/03/10	CAR RENTAL	608.71
09-14	P1	10CA0100464	DO	09/01/10	09/06/10	TAXI, PARKING, TOLLS	56.00
09-14	P1	10CA0100465	DO	09/03/10	09/05/10	MEALS	22.36
09-14	P1	10CA0100466	DO	08/31/10	09/03/10	MEALS	14.45
09-14	P1	10CA0100467	DO	08/29/10	08/31/10	MEALS	48.22
09-14	P1	10CA0100468	DO	09/03/10	09/03/10	GASOLINE	38.02
09-14	P1	10CA0100469	DO	09/01/10	09/01/10	LODGING	92.40
09-14	P1	10CA0100470	FAIRCLOUGH, ELEANOR	03/31/10	04/22/10	PRIVATE OWNED VEHICLE MILEAGE	455.00
09-15	P1	10CA0100479	ANDERSON, CHRISTINE M.	08/06/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	86.00
09-15	P1	10CA0100472	CITIBANK GOV CARD SERVICE	08/11/10	08/18/10	TRAVEL REIMBURSEMENT	75.00
09-15	P1	10CA0100477	HON. MIKE THOMPSON	08/03/10	08/30/10	PRIVATE OWNED VEHICLE MILEAGE	779.50
09-15	P1	10CA0100478	ONORATO, PAUL B.	08/02/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	1,602.00
09-15	P1	10CA0100473	RIGHTER, LINDSAY S	08/04/10	08/30/10	PRIVATE OWNED VEHICLE MILEAGE	184.50
09-21	P1	10CA0100484	WARDEN, ANNE D.	08/10/10	08/13/10	PRIVATE OWNED VEHICLE MILEAGE	35.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MIKE THOMPSON—Con.						
09-23	P1	10CA0100487	09/15/10	09/15/10	MEALS .....	11.20
09-23	P1	10CA0100494	08/27/10	08/27/10	MEALS .....	53.05
09-23	P1	10CA0100492	05/12/10	09/04/10	TAXI, PARKING, TOLLS .....	21.00
09-23	P1	10CA0100493	09/14/10	09/14/10	COMMERCIAL TRANSPORTATION .....	179.70
09-23	P1	10CA0100499	08/27/10	08/28/10	LODGING .....	229.09
09-23	P1	10CA0100500	09/07/10	09/08/10	LODGING .....	92.40
09-23	P1	10CA0100501	09/01/10	09/06/10	LODGING .....	184.80
09-23	P1	10CA0100489	06/15/10	09/13/10	PRIVATE OWNED VEHICLE MILEAGE .....	139.70
09-23	P1	10CA0100491	09/07/10	09/08/10	LODGING .....	92.40
09-23	P1	10CA0100488	09/14/10	09/14/10	COMMERCIAL TRANSPORTATION .....	179.00
09-25	P1	10CA0100506	08/12/10	09/22/10	PRIVATE OWNED VEHICLE MILEAGE .....	267.50
					TRAVEL TOTALS:	14,632.79
RENT, COMMUNICATION, UTILITIES						
07-01	CB	FXF100630a	06/18/10	06/18/10	POSTAGE/COURIER/BOX RENTAL .....	13.10
07-06	P2	HCV1001782	06/10/10	06/10/10	TELECOM SVC, EQUIP & TOLLS .....	119.98
07-13	CB	FXP100712A	06/28/10	06/28/10	POSTAGE/COURIER/BOX RENTAL .....	6.56
07-13	CB	FXP100712A	06/22/10	06/22/10	POSTAGE/COURIER/BOX RENTAL .....	10.23
07-16	CB	FXF100715a	06/30/10	06/30/10	POSTAGE/COURIER/BOX RENTAL .....	10.92
07-16	CB	FXF100715a	07/06/10	07/06/10	POSTAGE/COURIER/BOX RENTAL .....	6.03
07-19	P1	10CA0100382	05/29/10	06/28/10	TELECOM SVC, EQUIP & TOLLS .....	33.55
07-20	P9	CA0102R1007	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	670.00
07-20	P9	CA0101R1007	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	2,605.93
07-20	P1	10CA0100391	03/09/10	03/09/10	TELECOM SVC, EQUIP & TOLLS .....	4,514.00
07-20	P9	CA0103R1007	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	525.00
07-21	P1	10CA0100392	07/15/10	07/15/10	TELECOM SVC, EQUIP & TOLLS .....	1,982.40
07-23	CB	FXI100722a	07/09/10	07/09/10	POSTAGE/COURIER/BOX RENTAL .....	18.14
07-26	P1	10CA0100395	07/02/10	08/01/10	TELECOM SVC, EQUIP & TOLLS .....	185.95
07-26	P1	10CA0100398	06/10/10	07/01/10	TELECOM SVC, EQUIP & TOLLS .....	118.55
07-26	P1	10CA0100399	06/02/10	07/01/10	TELECOM SVC, EQUIP & TOLLS .....	17.93
07-26	P1	10CA0100397	04/29/10	05/28/10	TELECOM SVC, EQUIP & TOLLS .....	33.57
07-28	P1	10CA0100404	03/01/10	04/30/10	UTILITIES .....	155.17
07-28	P1	10CA0100404	12/30/09	02/28/10	UTILITIES .....	146.12
07-29	S5	DY100600068	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER) .....	56.00
07-29	S5	DY100600743	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER) .....	135.00
07-29	S5	DY100601702	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER) .....	1,296.68
07-29	S5	DY100606352	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR) .....	123.11
07-29	P1	10CA0100405	06/10/10	07/01/10	TELECOM SVC, EQUIP & TOLLS .....	1,000.00
08-02	P1	10CA0100412	07/10/10	07/10/10	TELECOM SVC, EQUIP & TOLLS .....	990.07
08-06	CB	FXF100805a	07/16/10	07/16/10	POSTAGE/COURIER/BOX RENTAL .....	10.13
08-06	CB	FXF100805a	07/23/10	07/23/10	POSTAGE/COURIER/BOX RENTAL .....	9.91
08-06	CB	FXF100805a	07/16/10	07/16/10	POSTAGE/COURIER/BOX RENTAL .....	9.05
08-17	P1	10CA0100424	07/26/10	07/26/10	POSTAGE/COURIER/BOX RENTAL .....	27.39
08-19	P1	10CA0100432	08/11/10	08/13/10	EQUIPMENT RENTAL .....	270.25

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08-19	P1	10CA0100430	VERIZON WIRELESS	07/29/10	08/28/10	TELECOM SVC, EQUIP & TOLLS	33.44
08-20	P9	CA0102R1008	GROVE BLDG	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	670.00
08-20	P9	CA0101R1008	HEDGEROW PROPERTY MANAGEMENT	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	2,605.93
08-20	P9	CA0103R1008	TOM STALLARD	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	525.00
08-23	P1	10CA0100438	AT & T	08/01/10	09/02/10	TELECOM SVC, EQUIP & TOLLS	183.96
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	07/29/10	07/29/10	POSTAGE/COURIER/BOX RENTAL	4.61
08-26	CB	FXF100825a	DO	08/13/10	08/13/10	POSTAGE/COURIER/BOX RENTAL	60.10
08-26	CB	FXF100825a	DO	08/12/10	08/12/10	POSTAGE/COURIER/BOX RENTAL	5.35
08-27	S4	10243001110		07/01/10	07/31/10	RECORDING (TRANSFER)	79.50
08-31	S5	DY100700068		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	56.00
08-31	S5	DY100700733		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	135.00
08-31	S5	DY100701679		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,223.09
08-31	S5	DY100706265		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	168.38
09-02	P1	10CA0100457	FEDERAL EXPRESS	08/16/10	08/16/10	POSTAGE/COURIER/BOX RENTAL	21.74
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP	08/20/10	08/20/10	POSTAGE/COURIER/BOX RENTAL	6.10
09-03	CB	FXF100902a	DO	08/19/10	08/19/10	POSTAGE/COURIER/BOX RENTAL	86.69
09-07	P1	10CA0100459	AT & T	08/10/10	08/10/10	TELECOM SVC, EQUIP & TOLLS	1,046.87
09-10	CB	FXF100909a	FEDERAL EXPRESS CORP	08/25/10	08/25/10	POSTAGE/COURIER/BOX RENTAL	52.82
09-15	P1	10CA0100476	FEDERAL EXPRESS	07/27/10	07/27/10	POSTAGE/COURIER/BOX RENTAL	13.04
09-17	CB	FXF100916a	FEDERAL EXPRESS CORP	09/01/10	09/01/10	POSTAGE/COURIER/BOX RENTAL	11.74
09-20	P9	CA0102R1009	GROVE BLDG	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	670.00
09-20	P9	CA0101R1009	HEDGEROW PROPERTY MANAGEMENT	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	2,605.93
09-20	P9	CA0103R1009	TOM STALLARD	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	525.00
09-21	S5	DY100800069		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	56.00
09-21	S5	DY100800722		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	135.00
09-21	S5	DY100801661		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	432.12
09-21	S5	DY100806201		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	159.50
09-23	P1	10CA0100497	AT & T	09/02/10	09/02/10	TELECOM SVC, EQUIP & TOLLS	1,195.24
09-23	P1	10CA0100498	DO	09/02/10	10/01/10	TELECOM SVC, EQUIP & TOLLS	182.76
09-25	P1	10CA0100503	CITY OF FORT BRAGG	09/20/10	09/20/10	UTILITIES	143.10
09-25	CB	FXF100923a	FEDERAL EXPRESS CORP	09/08/10	09/08/10	POSTAGE/COURIER/BOX RENTAL	36.43
09-25	CB	FXF100923a	DO	09/08/10	09/08/10	POSTAGE/COURIER/BOX RENTAL	8.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,239.67
			PRINTING AND REPRODUCTION				
07-20	P1	10CA0100390	STATON HUGHES	12/31/09	12/31/09	PRINTING AND REPRODUCTION	3,000.00
07-26	P1	10CA0100393	DAVID L. ANDRUKITUS, INC.	07/01/10	07/01/10	PRINTING AND REPRODUCTION	40.00
07-26	P1	10CA0100394	DO	07/15/10	07/15/10	PRINTING AND REPRODUCTION	80.00
08-10	P1	10CA0100421	DO	08/03/10	08/03/10	PRINTING AND REPRODUCTION	279.50
08-26	S3	10238000018		08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	18.20
09-01	P1	10CA0100451	DAVID L. ANDRUKITUS, INC.	08/10/10	08/10/10	PRINTING AND REPRODUCTION	37.50
09-01	P1	10CA0100452	DO	08/19/10	08/19/10	PRINTING AND REPRODUCTION	197.50
09-22	P5	10M5255005	CORNERSTONE PRINTING, INC	08/03/10	08/03/10	PRINTING AND REPRODUCTION	14,618.00
						PRINTING AND REPRODUCTION TOTALS:	18,270.70
			OTHER SERVICES				
07-13	P1	10CA0100375	FRANKS JANITORIAL SERVICES	06/01/10	06/30/10	JANITORIAL & MAINTENANCE SVCS	156.00
07-20	P9	OPR10070007	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
08-19	P1	10CA0100427	FRANKS JANITORIAL SERVICES	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS	156.00
08-20	P9	OPR10070008	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
09-01	P1	10CA0100454	EXTREME STEAM CARPET CLEANING	07/21/10	07/21/10	JANITORIAL & MAINTENANCE SVCS	125.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MIKE THOMPSON—Con.						
09-02	P1	10CA0100456	RIVER CITY FIRE EQUIPMENT CO. ....	08/18/10 08/18/10	JANITORIAL & MAINTENANCE SVCS .....	25.50
09-20	P9	OPR10070009	LOCKHEED MARTIN DESKTOP SOLUTI .....	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	2,184.00
09-21	P1	10CA0100482	FRANKS JANITORIAL SERVICES .....	08/31/10 08/31/10	JANITORIAL & MAINTENANCE SVCS .....	156.00
09-25	P1	10CA0100504	SYMFODIUM .....	09/09/10 09/09/10	TECHNOLOGY SERVICE CONTRACTS .....	906.59
09-25	P1	10CA0100505	DO .....	08/23/10 08/23/10	TECHNOLOGY SERVICE CONTRACTS .....	126.54
					OTHER SERVICES TOTALS:	8,203.63
SUPPLIES AND MATERIALS						
07-13	P1	10CA0100373	ALHAMBRA & SIERRA SPRINGS .....	06/04/10 06/18/10	BOTTLED WATER .....	57.90
07-13	P1	10CA0100374	ALLEN'S PRESS CLIPPING BUREAU .....	06/01/10 06/30/10	PUBLICATION REF MATERIAL .....	84.00
07-13	P1	10CA0100379	NATIONAL NEWS .....	06/28/10 12/31/10	PUBLICATION REF MATERIAL .....	344.25
07-13	P1	10CA0100380	NEFFS OF NAPA .....	06/24/10 06/24/10	OFFICE SUPPLIES OUTSIDE .....	36.49
07-22	P2	OSS70791	ALLIANCE MICRO .....	06/28/10 06/28/10	OFFICE SUPPLIES OUTSIDE .....	297.00
07-31	S1	DY100700107	.....	07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER) .....	324.16
08-02	P1	10CA0100413	NEFFS OF NAPA .....	07/10/10 07/10/10	OFFICE SUPPLIES OUTSIDE .....	63.38
08-05	C1	NW201021500	DEER PARK .....	06/30/10 06/30/10	BOTTLED WATER .....	8.00
08-05	C1	NW201021500	DO .....	06/08/10 06/08/10	BOTTLED WATER .....	33.49
08-05	C1	NW201021500	DO .....	06/23/10 06/23/10	BOTTLED WATER .....	20.00
08-05	C1	NW201021500	DO .....	06/30/10 06/30/10	BOTTLED WATER .....	2.00
08-09	P1	10CA0100415	WASHBURN,KATHERINE K .....	07/29/10 07/29/10	FOOD & BEVERAGE .....	7.99
08-10	P1	10CA0100420	FAIRCLOUGH, ELEANOR .....	08/02/10 08/02/10	PUBLICATION REF MATERIAL .....	423.67
08-10	P1	10CA0100422	LEADERSHIP DIRECTORIES, INC. ....	07/16/10 07/16/10	PUBLICATION REF MATERIAL .....	525.00
08-17	P1	10CA0100425	DALY,TIMOTHY P .....	08/02/10 08/02/10	PUBLICATION REF MATERIAL .....	75.45
08-19	P1	10CA0100435	ALHAMBRA & SIERRA SPRINGS .....	07/06/10 07/16/10	BOTTLED WATER .....	22.98
08-19	P1	10CA0100431	DIEHM, CHERYL .....	08/08/10 08/12/10	FOOD & BEVERAGE .....	110.77
08-19	P1	10CA0100428	NAPA VALLEY PUBLISHING CO .....	09/03/10 09/02/11	PUBLICATION REF MATERIAL .....	25.00
08-19	P1	10CA0100429	NEFFS OF NAPA .....	07/29/10 07/29/10	OFFICE SUPPLIES OUTSIDE .....	123.29
08-19	P1	10CA0100433	ONORATO, PAUL B. ....	08/11/10 08/11/10	FOOD & BEVERAGE .....	46.28
08-19	P1	10CA0100434	DO .....	08/13/10 08/13/10	FOOD & BEVERAGE .....	29.96
08-23	C1	NW201023100	DEER PARK .....	07/31/10 07/31/10	BOTTLED WATER .....	8.00
08-23	C1	NW201023100	DO .....	07/08/10 07/08/10	BOTTLED WATER .....	27.99
08-23	C1	NW201023101	DO .....	07/23/10 07/23/10	BOTTLED WATER .....	22.99
08-23	C1	NW201023101	DO .....	07/31/10 07/31/10	BOTTLED WATER .....	2.00
08-23	P1	10CA0100439	DICKERSON, HEIDI C. ....	08/13/10 08/13/10	HABITATION EXPENSES .....	21.71
08-23	P1	10CA0100440	FAIRCLOUGH, ELEANOR .....	08/09/10 08/09/10	FOOD & BEVERAGE .....	19.98
08-31	S1	DY100800006	.....	08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER) .....	123.29
09-01	P1	10CA0100453	DICKERSON, HEIDI C. ....	08/27/10 08/27/10	FOOD & BEVERAGE .....	29.29
09-01	P1	10CA0100444	WASHBURN,KATHERINE K .....	08/25/10 08/26/10	FOOD & BEVERAGE .....	28.58
09-07	P1	10CA0100461	ALHAMBRA & SIERRA SPRINGS .....	08/15/10 08/15/10	OFFICE SUPPLIES OUTSIDE .....	30.12
09-07	P1	10CA0100458	NEFFS OF NAPA .....	08/10/10 08/10/10	OFFICE SUPPLIES OUTSIDE .....	67.07
09-07	P1	10CA0100460	THE MENDOCINO COUNTY OBSERVER .....	08/03/10 08/02/11	PUBLICATION REF MATERIAL .....	26.00
09-09	P2	OSS70972	ALLIANCE MICRO .....	07/22/10 07/22/10	OFFICE SUPPLIES OUTSIDE .....	210.00
09-14	P1	10CA0100471	YOLO COUNTY LAND TRUST .....	08/18/10 08/18/10	FOOD & BEVERAGE .....	75.00
09-15	P1	10CA0100474	ANDERSON, CHRISTINE M. ....	06/17/10 08/24/10	OFFICE SUPPLIES OUTSIDE .....	127.07

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09-15	P1	10CA0100475	RIGHTER,LINDSAY S .....	09/01/10	09/02/10	OFFICE SUPPLIES OUTSIDE .....	91.35
09-20	C1	NW201025900	DEER PARK .....	08/31/10	08/31/10	BOTTLED WATER .....	8.00
09-20	C1	NW201025900	DO .....	08/06/10	08/06/10	BOTTLED WATER .....	30.98
09-20	C1	NW201025900	DO .....	08/23/10	08/23/10	BOTTLED WATER .....	40.00
09-20	C1	NW201025900	DO .....	08/31/10	08/31/10	BOTTLED WATER .....	2.00
09-21	P1	10CA0100483	ALLEN'S PRESS CLIPPING BUREAU .....	08/26/10	08/26/10	PUBLICATION REF MATERIAL .....	102.91
09-21	P1	10CA0100480	HON. MIKE THOMPSON .....	08/25/10	08/25/10	FOOD & BEVERAGE .....	64.20
09-21	P1	10CA0100481	NEFFS OF NAPA .....	09/02/10	09/02/10	OFFICE SUPPLIES OUTSIDE .....	126.73
09-23	P1	10CA0100496	ALHAMBRA & SIERRA SPRINGS .....	08/27/10	09/10/10	BOTTLED WATER .....	37.32
09-23	P1	10CA0100495	DICKERSON, HEIDI C. ....	09/15/10	09/15/10	OFFICE SUPPLIES OUTSIDE .....	54.32
09-23	P1	10CA0100485	DIEHM, CHERYL .....	09/16/10	09/16/10	OFFICE SUPPLIES OUTSIDE .....	21.84
09-23	P1	10CA0100486	DO .....	08/21/10	08/22/10	FOOD & BEVERAGE .....	98.45
09-23	P1	10CA0100490	MURGUIA, ELIZABETH O. ....	09/01/10	09/02/10	FOOD & BEVERAGE .....	32.14
09-30	S1	DY100900446	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	334.42
SUPPLIES AND MATERIALS TOTALS:							4,524.81

EQUIPMENT							
07-29	S8	MA000963611	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	237.08
08-27	S8	MA000969501	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	237.08
09-07	P1	10CA0100462	CLASSIC PARTY RENTALS .....	08/10/10	08/10/10	EQUIPMENT MAINTENANCE .....	270.25
09-22	F2	RN000032771	DELL DIRECT SALES .....	09/08/10	09/08/10	COMP HARDWARE PURCH - \$25000 .....	958.08
09-22	F2	RN000032771	DO .....	09/08/10	09/08/10	COMP HARDWARE PURCH - \$25000 .....	958.08
09-29	S8	MA000976872	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	237.08
EQUIPMENT TOTALS:							2,897.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:							355,898.53
OFFICE TOTALS:							355,898.53

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2009 HON. MIKE THOMPSON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
08-04	O4	NW201013000	UNITED STATES POSTAL SERVICE .....	12/01/09	12/31/09	FRANKED MAIL .....	194.29
FRANKED MAIL TOTALS:							194.29
PRINTING AND REPRODUCTION							
07-20	P1	10CA0100389	BLUE STAR PRESS .....	12/29/09	12/29/09	PRINTING AND REPRODUCTION .....	7,994.00
07-21	P1	09CA0100451	DAVID L. ANDRUKITUS, INC. ....	09/24/09	09/24/09	PRINTING AND REPRODUCTION .....	33.50
07-27	HR	554012	NEVELS,SAMANTHA R .....	09/21/09	09/21/09	PRINTING AND REPRODUCTION .....	-33.50
PRINTING AND REPRODUCTION TOTALS:							7,994.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							8,188.29
OFFICE TOTALS:							8,188.29

2010 HON. MAC THORNBERRY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	12,220.68	1,306.73
PERSONNEL COMPENSATION .....	836,802.57	338,694.79
TRAVEL .....	47,522.85	16,503.38
RENT, COMMUNICATION, UTILITIES .....	79,458.23	33,848.24
PRINTING AND REPRODUCTION .....	16,143.14	1,925.34
OTHER SERVICES .....	40,964.02	13,847.25
SUPPLIES AND MATERIALS .....	11,705.16	2,010.63
EQUIPMENT .....	7,542.27	5,627.17

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MAC THORNBERRY—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,052,358.92
					OFFICE TOTALS:	413,763.53
					1,052,358.92	413,763.53
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	04	NW201000600	UNITED STATES POSTAL SERVICE	06/01/10 06/30/10	FRANKED MAIL	553.10
08-30	04	NW201000702	DO	07/01/10 07/31/10	FRANKED MAIL	506.84
09-17	04	NW201000801	DO	08/01/10 08/31/10	FRANKED MAIL	246.79
					FRANKED MAIL TOTALS:	1,306.73
PERSONNEL COMPENSATION						
		ALMAS, RAFEAA		09/07/10 09/30/10	PAID INTERN	960.00
		BARBER, DANELLE S.		07/01/10 09/30/10	CONSTITUENT SERVICES REPRESENT	14,420.00
		BRITT, LEWIS		07/01/10 09/30/10	DISTRICT DIRECTOR	26,780.00
		CARTER, COLEMAN		07/01/10 07/31/10	PAID INTERN	80.00
		CLAUSER, MICHAEL A.		07/01/10 09/30/10	LEGISLATIVE ASSISTANT	18,540.00
		CROWELL, MICHAEL		08/23/10 09/30/10	PAID INTERN	1,520.00
		HARRIS, WILLIAM E.		07/01/10 09/30/10	SENIOR COUNSEL	21,666.68
		HEFLEY, MARIE N.		07/26/10 07/26/10	PAID INTERN	680.00
		HOPPER, JAMES		07/06/10 08/06/10	PAID INTERN	1,240.00
		JOHNSON, JAMES		07/01/10 09/30/10	CONSTITUENT SERVICES REPRESENT	11,570.00
		LUNGGREN, MARK W.		07/01/10 09/30/10	DISTRICT REPRESENTATIVE	22,660.00
		LYNN, ALISON S.		07/01/10 09/30/10	COMMUNICATIONS DIRECTOR	36,333.31
		MARTIN, JOSH A.		07/01/10 09/30/10	CHIEF OF STAFF	41,666.45
		MATTHEWS, MARGARET		07/01/10 09/30/10	PRESS SECRETARY	12,600.00
		PRESTON, ROBERTA L.		07/01/10 09/30/10	CONSTITUENT SERVICES REPRESENT	10,643.32
		RHYNE, CURTIS E.		08/01/10 08/31/10	SHARED EMPLOYEE	2,750.00
		ROSS, SANDRA		07/01/10 09/30/10	OFFICE MANAGER	23,346.68
		SEEDS, MICHAEL W.		07/01/10 09/30/10	LEGISLATIVE ASSISTANT	15,253.34
		SELIGER, JONATHAN		07/01/10 07/31/10	PAID INTERN	53.33
		SHIRLEY, NORA B.		07/01/10 09/30/10	CONSTITUENT SERVICES REP	10,986.68
		SIMPSON, PAUL W.		07/01/10 09/30/10	CONSTITUENT SVC REPRESENTATIVE	16,480.00
		STOCKDALE, JEFF E.		07/01/10 09/30/10	LEGISLATIVE ASSISTANT	13,365.00
		STONE BUCK KELLY		07/01/10 09/30/10	EXECUTIVE ASSISTANT	21,100.00
		THORNTON, WORTH I.		08/02/10 08/20/10	PAID INTERN	760.00
		WELLER, KALA J.		07/01/10 09/30/10	LEGIS. CORRESPONDENCE MANAGER	12,600.00
		WILLIAMSON, BRANDON J.		07/06/10 07/31/10	PAID INTERN	1,000.00
		WRIGHT, CARY		09/01/10 09/29/10	SCHEDULE COORDINATOR	-360.00
					PERSONNEL COMPENSATION TOTALS:	338,694.79
TRAVEL						
07-09	P1	10TX1300440	SIMPSON, PAUL W.	06/25/10 06/25/10	MEALS	8.12
07-09	P1	10TX1300441	DO	06/25/10 06/25/10	PRIVATE OWNED VEHICLE MILEAGE	66.00
07-15	P1	10TX1300456	ROSS, SANDRA	06/29/10 06/29/10	PRIVATE OWNED VEHICLE MILEAGE	151.50
07-15	P1	10TX1300465	DO	06/29/10 09/29/10	TAXI, PARKING, TOLLS	9.50

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07-20	P1	10TX1300470	MARTIN, JOSH A.	07/06/10	07/09/10	TRAVEL REIMBURSEMENT	1,751.51
07-21	P1	10TX1300467	HON. MAC THORNBERRY	07/05/10	07/09/10	TRAVEL REIMBURSEMENT	1,844.01
08-09	P1	10TX1300490	BARBER, DANELLE S.	07/26/10	07/26/10	PRIVATE OWNED VEHICLE MILEAGE	95.50
08-09	P1	10TX1300491	DO	07/26/10	07/26/10	MEALS	16.07
08-09	P1	10TX1300474	MARTIN, JOSH A.	07/09/10	07/09/10	TAXI, PARKING, TOLLS	13.25
08-09	P1	10TX1300480	MATTHEWS,MARGARET	07/20/10	07/20/10	TAXI, PARKING, TOLLS	11.00
08-09	P1	10TX1300478	PRESTON, ROBERTA L.	06/29/10	06/30/10	TRAVEL REIMBURSEMENT	794.84
08-09	P1	10TX1300479	DO	06/28/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	128.00
08-16	P1	10TX1300497	SIMPSON, PAUL W.	07/27/10	07/27/10	PRIVATE OWNED VEHICLE MILEAGE	57.00
08-23	P1	10TX1300502	HON. MAC THORNBERRY	08/07/10	08/07/10	COMMERCIAL TRANSPORTATION	255.70
08-23	P1	10TX1300503	DO	08/10/10	08/10/10	COMMERCIAL TRANSPORTATION	823.80
08-23	P1	10TX1300504	DO	08/15/10	08/15/10	COMMERCIAL TRANSPORTATION	255.70
08-23	P1	10TX1300505	DO	08/07/10	08/15/10	TRAVEL REIMBURSEMENT	835.46
09-02	P1	10TX1300519	CLAUSER,MICHAEL A	08/24/10	08/26/10	TRAVEL REIMBURSEMENT	1,323.00
09-02	P1	10TX1300518	HON. MAC THORNBERRY	08/22/10	08/28/10	TRAVEL REIMBURSEMENT	1,517.28
09-02	P1	10TX1300517	MATTHEWS,MARGARET	08/25/10	08/29/10	COMMERCIAL TRANSPORTATION	537.10
09-02	P1	10TX1300513	ROSS,SANDRA	08/23/10	08/24/10	PRIVATE OWNED VEHICLE MILEAGE	170.00
09-02	P1	10TX1300514	SHIRLEY, NORA B.	08/31/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	176.50
09-02	P1	10TX1300512	SIMPSON, PAUL W.	08/10/10	08/10/10	PRIVATE OWNED VEHICLE MILEAGE	18.50
09-14	P1	10TX1300521	LYNN,ALISON S	08/22/10	08/25/10	TRAVEL REIMBURSEMENT	1,871.54
09-15	P1	10TX1300527	LUNDGREN, MARK W.	04/22/10	08/20/10	PRIVATE OWNED VEHICLE MILEAGE	3,197.00
09-15	P1	10TX1300528	DO	08/11/10	09/03/10	PRIVATE OWNED VEHICLE MILEAGE	542.50
09-20	P1	10TX1300532	SIMPSON, PAUL W.	08/30/10	08/30/10	PRIVATE OWNED VEHICLE MILEAGE	33.00
						TRAVEL TOTALS:	16,503.38
			RENT, COMMUNICATION, UTILITIES				
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/15/10	06/15/10	POSTAGE/COURIER/BOX RENTAL	10.09
07-01	CB	FXF100630a	DO	06/15/10	06/15/10	POSTAGE/COURIER/BOX RENTAL	5.52
07-09	P1	10TX1300442	BRITT, LEWIS	05/28/10	06/27/10	TELECOM SVC, EQUIP & TOLLS	122.26
07-09	P1	10TX1300439	SUDDENLINK	07/01/10	07/31/10	UTILITIES	141.16
07-09	P1	10TX1300438	TIME WARNER CABLE	07/03/10	08/02/10	UTILITIES	232.69
07-12	P1	10TX1300445	AT&T	05/27/10	06/26/10	TELECOM SVC, EQUIP & TOLLS	540.87
07-12	P1	10TX1300446	DO	05/27/10	06/26/10	TELECOM SVC, EQUIP & TOLLS	336.20
07-12	P1	10TX1300447	HARRIS, WILLIAM E.	05/19/10	06/18/10	TELECOM SVC, EQUIP & TOLLS	104.48
07-13	P1	10TX1300448	CONSTITUENT TOWN HALL SERVICES	06/24/10	06/24/10	TELECOM SVC, EQUIP & TOLLS	2,629.62
07-13	P1	10TX1300449	DO	06/22/10	06/22/10	TELECOM SVC, EQUIP & TOLLS	2,605.84
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/22/10	06/22/10	POSTAGE/COURIER/BOX RENTAL	5.52
07-13	CB	FXP100712A	DO	06/22/10	06/22/10	POSTAGE/COURIER/BOX RENTAL	5.52
07-13	P1	10TX1300452	SHIRLEY, NORA B.	06/10/10	06/10/10	TEMPORARY SPACE RENTAL	25.00
07-15	P1	10TX1300464	ROSS,SANDRA	07/07/10	07/07/10	TEMPORARY SPACE RENTAL	275.00
07-16	CB	FXF100715a	FEDERAL EXPRESS CORP	06/29/10	06/29/10	POSTAGE/COURIER/BOX RENTAL	20.72
07-16	CB	FXF100715a	DO	06/30/10	06/30/10	POSTAGE/COURIER/BOX RENTAL	10.68
07-20	P9	TX1301R1007	AMARILLO TOWER LIMITED	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	3,213.54
07-20	P9	TX1302R1007	LANTOWER	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,695.00
07-20	P1	10TX1300469	ROSS,SANDRA	04/06/10	04/06/10	TEMPORARY SPACE RENTAL	75.00
07-23	CB	FXH100722a	FEDERAL EXPRESS CORP	07/07/10	07/07/10	POSTAGE/COURIER/BOX RENTAL	25.02
07-29	S5	DY100600616		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	44.00
07-29	S5	DY100601193		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	130.00
07-29	S5	DY100605165		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	868.77
07-29	S5	DY100606119		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	79.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MAC THORBERRY—Con.						
07-29	S5	DY100608786	06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	59.99	
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/20/10 07/20/10	POSTAGE/COURIER/BOX RENTAL	14.35
08-06	CB	FXF100805a	DO	07/27/10 07/27/10	POSTAGE/COURIER/BOX RENTAL	5.53
08-06	CB	FXF100805a	DO	07/15/10 07/15/10	POSTAGE/COURIER/BOX RENTAL	5.45
08-06	CB	FXF100805a	DO	07/22/10 07/22/10	POSTAGE/COURIER/BOX RENTAL	10.69
08-09	P1	10TX1300476	AT&T	06/27/10 07/26/10	TELECOM SVC, EQUIP & TOLLS	466.02
08-09	P1	10TX1300477	DO	06/27/10 07/26/10	TELECOM SVC, EQUIP & TOLLS	343.51
08-09	P1	10TX1300481	BRITT, LEWIS	06/28/10 07/27/10	TELECOM SVC, EQUIP & TOLLS	99.22
08-09	P1	10TX1300483	CONSTITUENT TOWN HALL SERVICES	07/30/10 07/30/10	TELECOM SVC, EQUIP & TOLLS	2,603.29
08-09	P1	10TX1300484	DO	08/04/10 08/04/10	TELECOM SVC, EQUIP & TOLLS	2,569.89
08-09	P1	10TX1300482	HARRIS, WILLIAM E.	06/29/10 07/18/10	TELECOM SVC, EQUIP & TOLLS	105.40
08-09	P1	10TX1300471	TIME WARNER CABLE	08/03/10 09/02/10	UTILITIES	232.69
08-16	P1	10TX1300494	DOCUMENT SHREDDING & STORAGE	08/01/10 08/31/10	TEMPORARY SPACE RENTAL	65.00
08-16	P1	10TX1300492	SUDDENLINK	08/01/10 08/31/10	UTILITIES	141.16
08-20	P9	TX1301R1008	AMARILLO TOWER LIMITED	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	3,213.54
08-20	P9	TX1302R1008	LANTOWER	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,695.00
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	07/28/10 07/28/10	POSTAGE/COURIER/BOX RENTAL	4.73
08-26	CB	FXF100825a	DO	08/05/10 08/05/10	POSTAGE/COURIER/BOX RENTAL	18.40
08-26	CB	FXF100825a	DO	08/03/10 08/03/10	POSTAGE/COURIER/BOX RENTAL	11.04
08-26	CB	FXF100825a	DO	08/11/10 08/11/10	POSTAGE/COURIER/BOX RENTAL	19.80
08-26	CB	FXF100825a	DO	08/10/10 08/10/10	POSTAGE/COURIER/BOX RENTAL	5.68
08-26	CB	FXF100825a	DO	08/17/10 08/17/10	POSTAGE/COURIER/BOX RENTAL	5.68
08-31	S5	DY100700607		07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	44.00
08-31	S5	DY100701183		07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	130.00
08-31	S5	DY100705085		07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	873.40
08-31	S5	DY100706031		07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	79.75
08-31	S5	DY100708702		07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	77.25
09-02	P1	10TX1300516	TIME WARNER CABLE	09/03/10 10/02/10	UTILITIES	232.69
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP	08/24/10 08/24/10	POSTAGE/COURIER/BOX RENTAL	9.00
09-10	CB	FXF100909a	DO	08/24/10 08/24/10	POSTAGE/COURIER/BOX RENTAL	16.56
09-10	CB	FXF100909a	DO	08/27/10 08/27/10	POSTAGE/COURIER/BOX RENTAL	5.68
09-14	P1	10TX1300524	BRITT, LEWIS	07/28/10 08/27/10	TELECOM SVC, EQUIP & TOLLS	102.23
09-14	P1	10TX1300523	HARRIS, WILLIAM E.	07/19/10 08/18/10	TELECOM SVC, EQUIP & TOLLS	102.99
09-15	P1	10TX1300525	AT&T	07/27/10 08/26/10	TELECOM SVC, EQUIP & TOLLS	466.84
09-15	P1	10TX1300526	DO	07/27/10 08/26/10	TELECOM SVC, EQUIP & TOLLS	348.98
09-17	CB	FXF100916a	FEDERAL EXPRESS CORP	09/01/10 09/01/10	POSTAGE/COURIER/BOX RENTAL	13.10
09-20	P9	TX1301R1009	AMARILLO TOWER LIMITED	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	3,213.54
09-20	P1	10TX1300533	DOCUMENT SHREDDING & STORAGE	09/01/10 09/30/10	TEMPORARY SPACE RENTAL	74.00
09-20	P9	TX1302R1009	LANTOWER	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,695.00
09-20	P1	10TX1300531	SUDDENLINK	09/01/10 09/30/10	UTILITIES	141.16
09-21	S5	DY100800597		08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	44.00
09-21	S5	DY100801172		08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	130.00
09-21	S5	DY100805036		08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	859.94

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09-21	S5	DY100805971		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	79.75
09-21	S5	DY100808617		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	48.87
09-25	CB	FXF100923a	FEDERAL EXPRESS CORP	09/07/10	09/07/10	POSTAGE/COURIER/BOX RENTAL	26.80
09-25	CB	FXF100923a	DO	09/07/10	09/07/10	POSTAGE/COURIER/BOX RENTAL	5.50
09-28	P2	HCV1002386	AT&T MOBILITY	09/09/10	09/09/10	TELECOM SVC, EQUIP & TOLLS	99.99
09-28	CB	FXF100927a	FEDERAL EXPRESS CORP	09/14/10	09/14/10	POSTAGE/COURIER/BOX RENTAL	22.83
09-28	CB	FXF100927a	DO	09/20/10	09/20/10	POSTAGE/COURIER/BOX RENTAL	6.08
RENT, COMMUNICATION, UTILITIES TOTALS:							33,848.24
PRINTING AND REPRODUCTION							
07-15	P1	10TX1300459	KDDD 95.3 FM	06/01/10	06/03/10	ADVERTISEMENTS	99.99
07-15	P1	10TX1300457	ROSS,SANDRA	06/30/10	06/30/10	PRINTING AND REPRODUCTION	401.15
07-15	P1	10TX1300461	SIR SPEEDY	06/30/10	06/30/10	PRINTING AND REPRODUCTION	90.83
07-15	P1	10TX1300460	TRI COUNTY PUBLICATIONS	06/03/10	06/03/10	ADVERTISEMENTS	50.63
07-26	S3	10207000204		07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	100.68
08-09	P1	10TX1300488	ACCURATE WORD LLC.	07/29/10	07/29/10	PRINTING AND REPRODUCTION	39.90
08-09	P1	10TX1300489	DO	07/30/10	07/30/10	PRINTING AND REPRODUCTION	31.90
08-24	P1	10TX1300506	BORGER NEW-HERALD	07/21/10	07/20/11	ADVERTISEMENTS	134.24
08-24	P1	10TX1300507	DALHART DAILY TEXAS	07/16/10	07/16/10	ADVERTISEMENTS	142.50
08-24	P1	10TX1300510	PAMPA NEWS	06/04/10	06/04/10	ADVERTISEMENTS	94.00
08-26	S3	10238000201		08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	234.32
09-02	P1	10TX1300511	KDDD 95.3 FM	05/01/10	05/31/10	ADVERTISEMENTS	66.00
09-28	OP	10GPO061012	PUBLIC PRINTER	03/23/10	03/23/10	PRINTING AND REPRODUCTION	439.20
PRINTING AND REPRODUCTION TOTALS:							1,925.34
OTHER SERVICES							
07-12	P1	10TX1300443	SECURITY SPECIALISTS INC.	07/01/10	07/31/10	SECURITY SERVICE	25.00
07-13	P1	10TX1300444	COMMERCIAL & INDUSTRIAL	07/01/10	07/31/10	SECURITY SERVICE	21.00
07-14	P7	20100714	FIRESIDE21	06/01/10	06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
07-14	P7	20100714	DO	06/01/10	06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00
07-15	P1	10TX1300454	DOCUMENT SHREDDING & STORAGE	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS	65.00
07-15	P1	10TX1300455	ROSALIE MASCARENAS	06/30/10	06/30/10	TRANSLATION & INTERPRETATION	18.00
07-20	P9	OSM00893507	DEXTERANET	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,500.00
07-20	P9	OSM10877607	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
08-09	P1	10TX1300487	FIRESIDE21	04/01/10	06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	261.25
08-09	P1	10TX1300472	SECURITY SPECIALISTS INC.	08/01/10	08/31/10	SECURITY SERVICE	25.00
08-13	P7	20100813	FIRESIDE21	07/01/10	07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
08-13	P7	20100813	DO	07/01/10	07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00
08-16	P1	10TX1300493	COMMERCIAL & INDUSTRIAL	08/01/10	08/31/10	SECURITY SERVICE	21.00
08-16	P1	10TX1300500	ROSALIE MASCARENAS	07/28/10	07/28/10	TRANSLATION & INTERPRETATION	18.00
08-20	P9	OSM00893508	DEXTERANET	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,500.00
08-20	P9	OSM10877608	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
09-02	P1	10TX1300520	SECURITY SPECIALISTS INC.	09/01/10	09/30/10	SECURITY SERVICE	25.00
09-16	P7	20100916	FIRESIDE21	08/01/10	08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
09-16	P7	20100916	DO	08/01/10	08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00
09-20	P1	10TX1300530	COMMERCIAL & INDUSTRIAL	09/01/10	09/30/10	SECURITY SERVICE	21.00
09-20	P9	OSM00893509	DEXTERANET	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,500.00
09-20	P9	OSM10877609	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
OTHER SERVICES TOTALS:							13,847.25
SUPPLIES AND MATERIALS							
07-13	P1	10TX1300450	ARAMARK REFRESHMENT SERVICES	04/22/10	04/22/10	FOOD & BEVERAGE	131.08

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MAC THORBERRY—Con.						
07-13	P1	10TX1300451	06/01/10 06/01/10	DO .....		146.86
07-15	P1	10TX1300453	06/28/10 06/28/10	ELLIOTT RUSSELL .....		108.74
07-15	P1	10TX1300462	03/24/10 03/24/10	HARRIS, WILLIAM E. ....		30.00
07-15	P1	10TX1300466	06/09/10 06/09/10	ROSS,SANDRA .....		16.23
07-15	P1	10TX1300463	07/01/10 07/01/10	SPRING HOUSE WATER .....		30.34
07-20	P1	10TX1300468	07/15/10 07/15/11	BURKBURNETT INFORMER/STAR .....		45.76
07-31	S1	DY100700048	07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER) .....		551.99
08-05	C1	NW201021504	06/30/10 06/30/10	DEER PARK .....		8.00
08-05	C1	NW201021504	06/09/10 06/09/10	DO .....		25.00
08-05	C1	NW201021504	06/24/10 06/24/10	DO .....		40.00
08-05	C1	NW201021504	06/30/10 06/30/10	DO .....		2.00
08-09	P1	10TX1300473	07/02/10 07/02/10	ARAMARK REFRESHMENT SERVICES .....		111.30
08-09	P1	10TX1300475	08/01/10 08/01/10	WELLER, KALA J. ....		5.54
08-10	P1	10TX1300485	07/08/10 07/08/10	THE BOEING COMPANY .....		8.00
08-10	P1	10TX1300486	07/08/10 07/08/10	DO .....		8.00
08-16	P1	10TX1300499	07/28/10 07/28/10	AQUA ONE .....		15.75
08-16	P1	10TX1300495	07/28/10 07/28/10	ELLIOTT RUSSELL .....		206.48
08-16	P1	10TX1300496	07/29/10 07/29/10	DO .....		101.42
08-16	P1	10TX1300498	07/30/10 07/30/10	SPRING HOUSE WATER .....		28.36
08-16	P1	10TX1300501	07/10/10 07/10/10	THE MUNDAY COURIER .....		30.00
08-23	C1	NW201023105	07/31/10 07/31/10	DEER PARK .....		8.00
08-23	C1	NW201023105	07/09/10 07/09/10	DO .....		35.00
08-23	C1	NW201023105	07/26/10 07/26/10	DO .....		30.00
08-23	C1	NW201023105	07/31/10 07/31/10	DO .....		2.00
08-24	P1	10TX1300508	07/29/10 07/29/10	ARAMARK REFRESHMENT SERVICES .....		151.83
08-24	P1	10TX1300509	06/02/10 06/02/10	BUFFALO BUSINESS PRODUCTS .....		65.78
08-31	S1	DY100800100	08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER) .....		441.06
09-02	P1	10TX1300515	08/22/10 08/22/10	ROSS,SANDRA .....		5.49
09-14	P1	10TX1300522	08/18/10 08/18/10	AQUA ONE .....		30.47
09-15	P1	10TX1300529	08/27/10 08/27/10	SPRING HOUSE WATER .....		43.34
09-20	C2	NW201026305	07/16/10 07/16/10	BOISE CASCADE .....		22.82
09-20	C1	NW201025904	08/31/10 08/31/10	DEER PARK .....		8.00
09-20	C1	NW201025904	08/09/10 08/09/10	DO .....		15.00
09-20	C1	NW201025904	08/24/10 08/24/10	DO .....		25.00
09-20	C1	NW201025905	08/31/10 08/31/10	DO .....		2.00
09-20	P1	10TX1300534	08/25/10 08/25/10	ROSS,SANDRA .....		20.00
09-23	C2	NW201026603	08/30/10 08/30/10	BOISE CASCADE .....		42.41
09-30	SF	DY100900285	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER) .....		-556.75
09-30	SF	DY100900931	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER) .....		-186.30
09-30	S1	DY100900200	09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER) .....		154.63
					SUPPLIES AND MATERIALS TOTALS:	2,010.63
EQUIPMENT						
07-29	S8	MA000965759	07/01/10 07/31/10	EQUIPMENT MAINTENANCE .....		182.92

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08-27	S8	MA000971160	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	182.92	
09-22	F2	RN000032770	DELL DIRECT SALES .....	09/09/10	09/09/10	COMP HARDWARE PURCH - \$25000 .....	989.67	
09-22	F2	RN000032770	DO .....	09/09/10	09/09/10	COMP HARDWARE PURCH - \$25000 .....	989.67	
09-22	F2	RN000032770	DO .....	09/09/10	09/09/10	COMP HARDWARE PURCH - \$25000 .....	989.67	
09-22	F2	RN000032770	DO .....	09/09/10	09/09/10	COMP HARDWARE PURCH - \$25000 .....	989.67	
09-22	F2	RN000032770	DO .....	09/09/10	09/09/10	COMP HARDWARE PURCH - \$25000 .....	1,119.73	
09-29	S8	MA000977363	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	182.92	
							EQUIPMENT TOTALS:	5,627.17
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	413,763.53
							OFFICE TOTALS:	413,763.53

2009 HON. MAC THORNBERRY  
OFFICIAL EXPENSES OF MEMBERS  
PRINTING AND REPRODUCTION

07-15	P1	10TX1300458	THE FOARD COUNTY NEWS .....	07/23/09	07/30/09	ADVERTISEMENTS .....	81.00	
							PRINTING AND REPRODUCTION TOTALS:	81.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	81.00
							OFFICE TOTALS:	81.00

2010 HON. TODD TIAHRT  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	24,993.24	2,699.38
PERSONNEL COMPENSATION .....	759,425.89	278,587.15
TRAVEL .....	40,668.64	15,873.28
RENT, COMMUNICATION, UTILITIES .....	86,360.87	18,917.52
PRINTING AND REPRODUCTION .....	25,596.33	343.87
OTHER SERVICES .....	30,886.09	10,312.03
SUPPLIES AND MATERIALS .....	14,790.82	2,185.22
EQUIPMENT .....	2,309.25	855.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	985,031.13	329,774.20
OFFICE TOTALS:	985,031.13	329,774.20

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-28	O4	NW201000602	UNITED STATES POSTAL SERVICE .....	06/01/10	06/30/10	FRANKED MAIL .....	1,235.50	
07-31	SF	DY100700476	.....	07/20/10	08/01/10	FRANKED MAIL .....	-103.32	
08-30	O4	NW201000700	UNITED STATES POSTAL SERVICE .....	07/01/10	07/31/10	FRANKED MAIL .....	1,438.59	
08-31	SF	DY100800385	.....	08/20/10	09/01/10	FRANKED MAIL .....	-93.58	
09-17	O4	NW201000800	UNITED STATES POSTAL SERVICE .....	08/01/10	08/31/10	FRANKED MAIL .....	222.19	
							FRANKED MAIL TOTALS:	2,699.38
PERSONNEL COMPENSATION								
		ARENSDORF, LINDA .....	07/01/10	09/30/10	DEPUTY DISTRICT DIRECTOR .....		15,000.00	
		ATKINS, JUSTIN P .....	07/01/10	08/03/10	LEGISLATIVE CORRESPONDENT .....		3,250.00	
		BACHMAN, GEORGE .....	08/16/10	09/30/10	PAID INTERN .....		2,250.00	
		BELL, JOSHUA .....	08/04/10	08/31/10	PART-TIME EMPLOYEE .....		4,500.00	
		DO .....	09/01/10	09/30/10	SPECIAL PROJECTS COORDINATOR .....		5,000.00	
		COX, KENYA M .....	07/01/10	09/30/10	DISTRICT LIAISON .....		8,750.01	
		CRAVEN, JILL P .....	07/01/10	09/30/10	DISTRICT LIAISON .....		5,550.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. TODD TIAHRT—Con.						
		DUGAN, MARK N .....	08/04/10 09/30/10	PART-TIME EMPLOYEE .....	4,583.33	
		FARR, NATALIE V. ....	07/01/10 07/31/10	SHARED EMPLOYEE .....	5,000.00	
		FREDERICKS, AUTUMN .....	09/01/10 09/30/10	SHARED EMPLOYEE .....	6,000.00	
		HENKLE, RICHARD S. ....	07/01/10 09/30/10	LEGISLATIVE ASSISTANT .....	11,250.00	
		JAMES, MELISSA F. ....	07/01/10 09/30/10	OFFICE MANAGER/SCHEDULER .....	20,499.99	
		KAHRS, WILLIAM J. ....	07/01/10 09/30/10	CHIEF OF STAFF .....	8,420.49	
		KATZ, JOEL N .....	07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT .....	8,124.99	
		KNAPP, CHARLES E. ....	08/01/10 09/30/10	SENIOR ADVISOR .....	15,833.33	
		KNOX, WENDY J .....	07/01/10 09/30/10	PRESS SECRETARY .....	14,124.99	
		NOLAND, ROBERT R. ....	07/01/10 09/30/10	DISTRICT DIRECTOR .....	28,125.00	
		OSBORN, SARAH .....	07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT .....	8,750.01	
		RICHARDSON, JAMES L. ....	07/01/10 09/30/10	LEGISLATIVE ASSISTANT .....	24,375.00	
		ROYER, GRACE A .....	06/28/10 09/19/10	PAID INTERN .....	3,700.00	
		SACKETT, SAM .....	07/01/10 09/30/10	COMMUNICATIONS DIRECTOR .....	21,500.01	
		SCOTT, LAUREL M. ....	07/01/10 09/30/10	CONSTITUENT SERVICES REPRESENT .....	9,999.99	
		STROIA, MATTHEW ALAN .....	07/01/10 09/30/10	LEGISLATIVE ASSISTANT .....	18,125.01	
		VOSS, CONNIE .....	07/01/10 09/30/10	OFFICE MANAGER/SCHEDULER .....	13,749.99	
		WISDOM, JEREMY .....	07/01/10 09/30/10	CONSTITUENT SERVICES REPRESENT .....	12,125.01	
				PERSONNEL COMPENSATION TOTALS:	278,587.15	
		TRAVEL				
07-01	P1	10KS0400542 JASON R. MURPHY .....	06/17/10 06/17/10	COMMERCIAL TRANSPORTATION .....	30.00	
07-01	P1	10KS0400558 RICHARD S. HENKLE .....	06/20/10 06/27/10	MEALS .....	165.68	
07-01	P1	10KS0400559 DO .....	06/20/10 06/27/10	COMMERCIAL TRANSPORTATION .....	258.30	
07-01	P1	10KS0400560 DO .....	06/20/10 06/20/10	COMMERCIAL TRANSPORTATION .....	50.00	
07-01	P1	10KS0400561 DO .....	06/20/10 06/27/10	LODGING .....	715.33	
07-01	P1	10KS0400562 DO .....	06/20/10 06/27/10	CAR RENTAL .....	329.73	
07-01	P1	10KS0400563 DO .....	06/27/10 06/27/10	GASOLINE .....	18.00	
07-13	P1	10KS0400567 CRAVEN, JILL P .....	06/29/10 06/29/10	MEALS .....	25.43	
07-13	P1	10KS0400568 DO .....	06/29/10 06/29/10	PRIVATE OWNED VEHICLE MILEAGE .....	135.50	
07-14	P1	10KS0400581 HON. TODD TIAHRT .....	07/02/10 07/02/10	COMMERCIAL TRANSPORTATION .....	192.40	
07-14	P1	10KS0400575 OSBORN, SARAH .....	06/28/10 07/03/10	MEALS .....	62.26	
07-14	P1	10KS0400576 DO .....	06/28/10 06/28/10	COMMERCIAL TRANSPORTATION .....	146.40	
07-14	P1	10KS0400577 DO .....	07/05/10 07/05/10	COMMERCIAL TRANSPORTATION .....	206.90	
07-14	P1	10KS0400578 DO .....	06/28/10 07/02/10	LODGING .....	516.52	
07-14	P1	10KS0400579 DO .....	06/28/10 07/03/10	CAR RENTAL .....	194.46	
07-14	P1	10KS0400580 DO .....	07/03/10 07/03/10	GASOLINE .....	13.00	
07-16	P1	10KS0400587 ATKINS, JUSTIN P .....	06/01/10 06/01/10	PRIVATE OWNED VEHICLE MILEAGE .....	36.00	
07-20	P1	10KS0400588 KATZ, JOEL N .....	07/03/10 07/10/10	COMMERCIAL TRANSPORTATION .....	258.30	
07-20	P1	10KS0400589 DO .....	07/03/10 07/10/10	COMMERCIAL TRANSPORTATION .....	50.00	
07-20	P1	10KS0400590 DO .....	07/03/10 07/10/10	LODGING .....	721.70	
07-20	P1	10KS0400591 DO .....	07/03/10 07/10/10	CAR RENTAL .....	179.16	
07-20	P1	10KS0400592 DO .....	07/10/10 07/10/10	GASOLINE .....	19.39	
07-20	P1	10KS0400593 DO .....	07/03/10 07/10/10	MEALS .....	146.82	

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07-22	P1	10KS0400594	STROIA, MATTHEW ALAN	07/05/10	07/10/10	COMMERCIAL TRANSPORTATION	258.30
07-22	P1	10KS0400595	DO	07/05/10	07/10/10	COMMERCIAL TRANSPORTATION	50.00
07-22	P1	10KS0400597	DO	07/05/10	07/10/10	MEALS	180.81
07-23	P1	10KS0400598	HON. TODD TIAHRT	07/15/10	07/15/10	COMMERCIAL TRANSPORTATION	192.70
07-23	P1	10KS0400601	DO	07/16/10	07/16/10	COMMERCIAL TRANSPORTATION	116.40
07-23	P1	10KS0400596	STROIA, MATTHEW ALAN	07/05/10	07/10/10	LODGING	515.50
07-28	P1	10KS0400602	OSBORN, SARAH	07/11/10	07/18/10	COMMERCIAL TRANSPORTATION	258.30
07-28	P1	10KS0400603	DO	07/11/10	07/18/10	LODGING	734.70
07-28	P1	10KS0400604	DO	07/11/10	07/18/10	MEALS	78.14
07-28	P1	10KS0400605	DO	07/11/10	07/18/10	CAR RENTAL	202.32
07-28	P1	10KS0400606	DO	07/18/10	07/18/10	GASOLINE	25.50
08-02	P1	10KS0400613	RICHARDSON, JAMES L.	07/18/10	07/25/10	MEALS	122.57
08-02	P1	10KS0400614	DO	07/18/10	07/19/10	TAXI, PARKING, TOLLS	57.00
08-02	P1	10KS0400616	DO	07/18/10	07/25/10	COMMERCIAL TRANSPORTATION	258.30
08-02	P1	10KS0400617	DO	07/18/10	07/25/10	COMMERCIAL TRANSPORTATION	50.00
08-02	P1	10KS0400618	DO	07/19/10	07/25/10	LODGING	618.60
08-02	P1	10KS0400619	DO	07/19/10	07/25/10	CAR RENTAL	196.23
08-02	P1	10KS0400620	DO	07/24/10	07/24/10	GASOLINE	21.68
08-11	P1	10KS0400633	KATZ, JOEL N	07/26/10	08/02/10	COMMERCIAL TRANSPORTATION	258.30
08-11	P1	10KS0400634	DO	07/26/10	07/26/10	COMMERCIAL TRANSPORTATION	25.00
08-11	P1	10KS0400635	DO	07/26/10	08/02/10	LODGING	730.84
08-11	P1	10KS0400636	DO	07/26/10	08/02/10	MEALS	130.97
08-11	P1	10KS0400637	DO	08/02/10	08/02/10	TAXI, PARKING, TOLLS	16.00
08-11	P1	10KS0400629	STROIA, MATTHEW ALAN	07/26/10	08/04/10	COMMERCIAL TRANSPORTATION	258.00
08-11	P1	10KS0400630	DO	07/26/10	08/04/10	COMMERCIAL TRANSPORTATION	50.00
08-11	P1	10KS0400631	DO	07/26/10	08/04/10	LODGING	927.90
08-11	P1	10KS0400632	DO	07/26/10	08/04/10	CAR RENTAL	287.64
08-12	P1	10KS0400642	HON. TODD TIAHRT	08/09/10	08/09/10	COMMERCIAL TRANSPORTATION	111.90
08-12	P1	10KS0400639	STROIA, MATTHEW ALAN	07/07/10	08/04/10	MEALS	253.43
08-12	P1	10KS0400640	DO	08/01/10	08/04/10	GASOLINE	53.45
08-13	P1	10KS0400644	BRUSCH, AMY C.	07/26/10	08/04/10	MEALS	179.18
08-13	P1	10KS0400645	DO	07/26/10	08/04/10	COMMERCIAL TRANSPORTATION	256.30
08-13	P1	10KS0400646	DO	07/26/10	08/04/10	COMMERCIAL TRANSPORTATION	50.00
08-13	P1	10KS0400647	DO	07/26/10	08/03/10	LODGING	846.42
08-13	P1	10KS0400648	DO	08/03/10	08/04/10	LODGING	103.10
08-13	P1	10KS0400649	DO	08/04/10	08/04/10	TAXI, PARKING, TOLLS	15.45
08-18	P1	10KS0400652	HON. TODD TIAHRT	08/11/10	08/11/10	COMMERCIAL TRANSPORTATION	211.40
09-17	P1	10KS0400668	DO	08/29/10	08/29/10	COMMERCIAL TRANSPORTATION	241.40
09-17	P1	10KS0400669	DO	09/02/10	09/02/10	COMMERCIAL TRANSPORTATION	206.90
09-21	P1	10KS0400676	HENKLE, RICHARD S.	09/01/10	09/03/10	MEALS	50.48
09-21	P1	10KS0400677	DO	09/01/10	09/03/10	COMMERCIAL TRANSPORTATION	460.40
09-21	P1	10KS0400678	DO	09/01/10	09/03/10	LODGING	190.74
09-21	P1	10KS0400679	DO	09/01/10	09/03/10	CAR RENTAL	181.91
09-21	P1	10KS0400680	DO	09/03/10	09/03/10	GASOLINE	32.51
09-21	P1	10KS0400681	DO	09/01/10	09/01/10	TAXI, PARKING, TOLLS	2.75
09-22	P1	10KS0400688	KNAPP, CHARLES E.	09/13/10	09/13/10	TAXI, PARKING, TOLLS	4.00
09-25	P1	10KS0400692	HON. TODD TIAHRT	09/13/10	09/14/10	CAR RENTAL	200.43
09-25	P1	10KS0400693	DO	09/16/10	09/17/10	CAR RENTAL	189.93
09-25	P1	10KS0400694	DO	09/13/10	09/17/10	GASOLINE	60.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. TODD TIAHRT—Con.						
09-25	P1	1OKS0400695	DO	09/14/10 09/14/10	COMMERCIAL TRANSPORTATION	192.70
09-25	P1	1OKS0400696	DO	09/16/10 09/16/10	COMMERCIAL TRANSPORTATION	206.40
09-25	P1	1OKS0400697	DO	09/20/10 09/20/10	COMMERCIAL TRANSPORTATION	232.40
09-25	P1	1OKS0400698	DO	09/13/10 09/14/10	LODGING	126.65
09-25	P1	1OKS0400699	DO	09/16/10 09/17/10	LODGING	119.67
					TRAVEL TOTALS:	15,873.28
RENT, COMMUNICATION, UTILITIES						
07-01	CB	NW006241847	UNITED PARCEL SERVICE	06/17/10 06/17/10	POSTAGE/COURIER/BOX RENTAL	6.00
07-08	CB	NW007071847	DO	07/01/10 07/01/10	POSTAGE/COURIER/BOX RENTAL	18.33
07-12	P1	1OKS0400571	AT&T	05/15/10 06/14/10	TELECOM SVC, EQUIP & TOLLS	505.34
07-12	P1	1OKS0400570	FEDERAL EXPRESS	06/16/10 06/17/10	POSTAGE/COURIER/BOX RENTAL	14.90
07-13	P1	1OKS0400573	PIONEER TELEPHONE	06/02/10 06/19/10	TELECOM SVC, EQUIP & TOLLS	4.13
07-16	P1	1OKS0400586	AT&T	06/29/10 07/28/10	TELECOM SVC, EQUIP & TOLLS	17.72
07-16	P1	1OKS0400583	COX COMMUNICATIONS	07/01/10 07/31/10	UTILITIES	50.48
07-16	P1	1OKS0400585	FEDERAL EXPRESS	06/23/10 06/24/10	POSTAGE/COURIER/BOX RENTAL	14.79
07-20	P9	KS0402R1007	RAINBOW TROUT FARMS, INC.	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	3,609.00
07-20	CB	NW007191849	UNITED PARCEL SERVICE	07/06/10 07/06/10	POSTAGE/COURIER/BOX RENTAL	50.73
07-22	CB	NW007201853	DO	07/15/10 07/15/10	POSTAGE/COURIER/BOX RENTAL	18.33
07-23	P1	1OKS0400599	FEDERAL EXPRESS	06/30/10 07/02/10	POSTAGE/COURIER/BOX RENTAL	14.79
07-29	S5	DY100600308		06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	52.00
07-29	S5	DY100600936		06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	142.50
07-29	S5	DY100603177		06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	1,085.10
07-29	S5	DY100607204		06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	23.46
07-29	CB	NW007281846	UNITED PARCEL SERVICE	07/20/10 07/20/10	POSTAGE/COURIER/BOX RENTAL	34.95
07-30	P1	1OKS0400609	AT&T MOBILITY	06/07/10 07/06/10	TELECOM SVC, EQUIP & TOLLS	194.34
07-30	P1	1OKS0400610	DO	06/07/10 07/06/10	TELECOM SVC, EQUIP & TOLLS	290.65
07-30	P1	1OKS0400611	DO	06/07/10 07/06/10	TELECOM SVC, EQUIP & TOLLS	107.26
07-30	P1	1OKS0400612	DO	06/04/10 07/06/10	TELECOM SVC, EQUIP & TOLLS	71.59
07-30	P1	1OKS0400607	FEDERAL EXPRESS	07/06/10 07/12/10	POSTAGE/COURIER/BOX RENTAL	27.54
08-05	P1	1OKS0400621	DO	07/14/10 07/15/10	POSTAGE/COURIER/BOX RENTAL	21.30
08-05	CB	NW008041851	UNITED PARCEL SERVICE	07/29/10 07/29/10	POSTAGE/COURIER/BOX RENTAL	18.33
08-06	P1	1OKS0400623	AT&T	06/15/10 07/14/10	TELECOM SVC, EQUIP & TOLLS	501.72
08-10	P1	1OKS0400626	COX COMMUNICATIONS	08/01/10 08/31/10	UTILITIES	50.48
08-10	P1	1OKS0400624	FEDERAL EXPRESS	07/20/10 07/26/10	POSTAGE/COURIER/BOX RENTAL	19.10
08-12	CB	NW008111845	UNITED PARCEL SERVICE	08/05/10 08/05/10	POSTAGE/COURIER/BOX RENTAL	18.33
08-17	P1	1OKS0400650	AT&T	07/29/10 08/28/10	TELECOM SVC, EQUIP & TOLLS	17.89
08-19	CB	NW008181845	UNITED PARCEL SERVICE	08/12/10 08/12/10	POSTAGE/COURIER/BOX RENTAL	42.19
08-20	P9	KS0402R1008	RAINBOW TROUT FARMS, INC.	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	3,609.00
08-24	P1	1OKS0400653	FEDERAL EXPRESS	07/27/10 08/02/10	POSTAGE/COURIER/BOX RENTAL	30.17
08-24	P1	1OKS0400654	DO	08/04/10 08/06/10	POSTAGE/COURIER/BOX RENTAL	28.80
08-26	CB	NW008251845	UNITED PARCEL SERVICE	08/19/10 08/19/10	POSTAGE/COURIER/BOX RENTAL	20.03
08-31	S5	DY100700299		07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	52.00
08-31	S5	DY100700926		07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	142.50

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08-31	S5	DY100703132		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,148.62
08-31	S5	DY100707124		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	20.43
08-31	P1	10KS0400658	AT&T	07/15/10	08/14/10	TELECOM SVC, EQUIP & TOLLS	501.15
08-31	P1	10KS0400661	AT&T MOBILITY	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	194.34
08-31	P1	10KS0400662	DO	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	102.34
08-31	P1	10KS0400660	FEDERAL EXPRESS	08/11/10	08/12/10	POSTAGE/COURIER/BOX RENTAL	17.89
09-03	CB	NW009021856	UNITED PARCEL SERVICE	08/26/10	08/26/10	POSTAGE/COURIER/BOX RENTAL	18.33
09-09	CB	NW009081846	DO	09/02/10	09/02/10	POSTAGE/COURIER/BOX RENTAL	5.00
09-15	P1	10KS0400663	AT&T MOBILITY	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	72.09
09-15	P1	10KS0400666	DO	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	297.82
09-15	P1	10KS0400665	COX COMMUNICATIONS	09/01/10	09/30/10	UTILITIES	50.48
09-15	P1	10KS0400664	FEDERAL EXPRESS	08/18/10	08/18/10	POSTAGE/COURIER/BOX RENTAL	5.92
09-20	P1	10KS0400672	AT&T	08/29/10	09/28/10	TELECOM SVC, EQUIP & TOLLS	17.89
09-20	P1	10KS0400673	FEDERAL EXPRESS	08/25/10	08/30/10	POSTAGE/COURIER/BOX RENTAL	30.77
09-20	P1	10KS0400675	PIONEER TELEPHONE	07/21/10	08/13/10	TELECOM SVC, EQUIP & TOLLS	4.27
09-20	P9	KS0402R1009	RAINBOW TROUT FARMS, INC.	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	3,609.00
09-20	CB	NW009161848	UNITED PARCEL SERVICE	08/18/10	08/18/10	POSTAGE/COURIER/BOX RENTAL	69.99
09-21	S5	DY100800296		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	52.00
09-21	S5	DY100800916		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	142.50
09-21	S5	DY100803127		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,003.32
09-21	S5	DY100807053		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	19.02
09-22	P1	10KS0400685	FEDERAL EXPRESS	09/01/10	09/01/10	POSTAGE/COURIER/BOX RENTAL	14.80
09-23	CB	NW009221847	UNITED PARCEL SERVICE	09/14/10	09/14/10	POSTAGE/COURIER/BOX RENTAL	39.00
09-25	P1	10KS0400700	AT&T MOBILITY	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS	206.88
09-25	P1	10KS0400701	DO	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS	194.34
09-25	P1	10KS0400702	DO	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS	44.79
09-25	P1	10KS0400703	DO	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS	102.04
09-25	P1	10KS0400704	FEDERAL EXPRESS	09/08/10	09/08/10	POSTAGE/COURIER/BOX RENTAL	4.70
09-25	P1	10KS0400689	RICHARDSON, JAMES L.	09/16/10	09/16/10	POSTAGE/COURIER/BOX RENTAL	2.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,917.52
			PRINTING AND REPRODUCTION				
07-08	P1	10KS0400564	KONICA MINOLTA BUSINESS	02/18/10	03/29/10	PRINTING AND REPRODUCTION	185.66
07-08	P1	10KS0400565	DO	04/19/10	05/20/10	PRINTING AND REPRODUCTION	84.13
07-30	P1	10KS0400608	DO	05/20/10	06/21/10	PRINTING AND REPRODUCTION	36.62
09-22	P1	10KS0400684	DO	07/20/10	08/24/10	PRINTING AND REPRODUCTION	37.46
						PRINTING AND REPRODUCTION TOTALS:	343.87
			OTHER SERVICES				
07-13	P1	10KS0400574	ICONSTITUENT LLC	07/01/10	07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	850.00
07-20	P9	OPR10042707	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
07-23	P1	10KS0400600	PROTECTION ONE	07/16/10	08/15/10	SECURITY SERVICE	31.01
08-12	P1	10KS0400643	ICONSTITUENT LLC	08/01/10	08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	850.00
08-17	P1	10KS0400651	PROTECTION ONE	08/16/10	09/15/10	SECURITY SERVICE	31.01
08-20	P9	OPR10042708	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
09-17	P1	10KS0400667	ICONSTITUENT LLC	09/01/10	09/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	850.00
09-20	P9	OPR10042709	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
09-20	P1	10KS0400674	WICHITA FALSE ALARM REDUCTION	09/02/10	09/01/11	SECURITY SERVICE	25.00
09-22	P1	10KS0400686	PROTECTION ONE	09/16/10	10/15/10	SECURITY SERVICE	31.01
						OTHER SERVICES TOTALS:	10,312.03
			SUPPLIES AND MATERIALS				
07-09	P1	10KS0400566	KANSAS LIBERTY	05/02/10	12/02/10	PUBLICATION REF MATERIAL	58.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. TODD TIAHRT—Con.						
07-12	P1	10KS0400569	06/23/10	06/23/10	OFFICE SUPPLIES OUTSIDE .....	122.05
07-13	P1	10KS0400572	06/25/10	06/19/11	PUBLICATION REF MATERIAL .....	329.00
07-16	P1	10KS0400584	05/27/10	06/26/10	BOTTLED WATER .....	158.19
07-16	P1	10KS0400582	07/01/10	07/31/10	BOTTLED WATER .....	53.15
07-31	SF	DY100700138	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....	-482.00
07-31	SF	DY100700814	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....	-28.35
07-31	S1	DY100700122	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER) .....	273.84
08-02	P1	10KS0400615	07/26/10	07/26/10	FOOD & BEVERAGE .....	69.95
08-06	P1	10KS0400622	08/18/10	11/17/10	PUBLICATION REF MATERIAL .....	23.07
08-10	P1	10KS0400627	06/27/10	07/26/10	BOTTLED WATER .....	112.20
08-10	P1	10KS0400628	07/22/10	07/22/10	OFFICE SUPPLIES OUTSIDE .....	134.69
08-10	P1	10KS0400625	08/01/10	08/31/10	BOTTLED WATER .....	53.65
08-18	P2	OSM43962	06/14/10	06/14/10	OFFICE SUPPLIES OUTSIDE .....	289.50
08-18	P2	OSM43962	06/14/10	06/14/10	OFFICE SUPPLIES OUTSIDE .....	90.19
08-24	HR	562675	01/14/10	12/13/10	PUBLICATION REF MATERIAL .....	-45.89
08-24	HR	562675	02/03/10	01/02/11	PUBLICATION REF MATERIAL .....	-72.76
08-26	P1	10KS0400655	08/16/10	08/16/10	OFFICE SUPPLIES OUTSIDE .....	222.69
08-31	SF	DY100800111	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER) .....	-292.20
08-31	SF	DY100800659	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER) .....	-36.45
08-31	S1	DY100800022	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER) .....	198.41
08-31	HR	564968	03/27/10	09/26/10	PUBLICATION REF MATERIAL .....	-35.61
08-31	P1	10KS0400657	09/16/10	12/15/10	PUBLICATION REF MATERIAL .....	36.03
08-31	P1	10KS0400659	09/15/10	12/14/10	PUBLICATION REF MATERIAL .....	31.47
09-17	P1	10KS0400670	09/01/10	09/30/10	BOTTLED WATER .....	53.65
09-20	P1	10KS0400671	08/12/10	08/26/10	BOTTLED WATER .....	116.17
09-20	HR	570660	01/15/10	12/31/10	PUBLICATION REF MATERIAL .....	-98.45
09-21	P2	OSS70090	04/05/10	04/05/10	OFFICE SUPPLIES OUTSIDE .....	180.38
09-21	HR	571257	01/15/10	12/14/10	PUBLICATION REF MATERIAL .....	-109.65
09-21	P1	10KS0400682	09/26/10	09/25/11	PUBLICATION REF MATERIAL .....	195.00
09-22	P1	10KS0400687	09/22/10	12/21/10	PUBLICATION REF MATERIAL .....	45.95
09-25	P1	10KS0400705	09/16/10	09/16/10	OFFICE SUPPLIES OUTSIDE .....	52.49
09-30	S1	DY100900463	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	486.86
					SUPPLIES AND MATERIALS TOTALS:	2,185.22
EQUIPMENT						
07-29	S8	MA000964863	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	242.25
08-18	P2	OSM43962	06/14/10	06/14/10	WARRANTIES .....	20.00
08-18	P2	OSM43962	06/14/10	06/14/10	WARRANTIES .....	109.00
08-27	S8	MA000970305	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	242.25
09-29	S8	MA000976449	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	242.25
					EQUIPMENT TOTALS:	855.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,774.20
					OFFICE TOTALS:	329,774.20

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2009 HON. TODD TIAHRT  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

07-15	P2	OSM41876	DELL DIRECT SALES .....	10/19/09	10/19/09	OFFICE SUPPLIES OUTSIDE .....	289.50	
08-24	HR	562675	LIBERAL PUBLISHING CO, LLC .....	10/31/09	10/30/10	PUBLICATION REF MATERIAL .....	-34.98	
09-21	HR	571257	HAYS DAILY NEWS .....	12/28/09	12/27/10	PUBLICATION REF MATERIAL .....	-64.37	
09-28	P2	OSS68489	DELL DIRECT SALES .....	09/30/09	09/30/09	OFFICE SUPPLIES OUTSIDE .....	144.30	
							SUPPLIES AND MATERIALS TOTALS:	334.45
EQUIPMENT								
07-15	P2	OSM41876	DELL DIRECT SALES .....	10/19/09	10/19/09	WARRANTIES .....	109.00	
07-15	P2	OSM41876	DO .....	10/19/09	10/19/09	WARRANTIES .....	20.00	
							EQUIPMENT TOTALS:	129.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	463.45
							OFFICE TOTALS:	463.45

2010 HON. PATRICK J. TIBERI  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	5,976.33	690.40
PERSONNEL COMPENSATION .....	726,414.45	240,314.42
TRAVEL .....	26,376.46	10,092.57
RENT, COMMUNICATION, UTILITIES .....	93,852.93	42,877.27
PRINTING AND REPRODUCTION .....	9,960.36	212.88
OTHER SERVICES .....	48,006.20	12,588.00
SUPPLIES AND MATERIALS .....	11,082.12	4,412.49
EQUIPMENT .....	1,609.40	501.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:	923,278.25	311,689.09
OFFICE TOTALS:	923,278.25	311,689.09

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OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

07-30	O4	NW201000600	UNITED STATES POSTAL SERVICE .....	06/01/10	06/30/10	FRANKED MAIL .....	304.24	
08-30	O4	NW201000702	DO .....	07/01/10	07/31/10	FRANKED MAIL .....	204.33	
08-31	SF	DY100800472	.....	08/20/10	09/01/10	FRANKED MAIL .....	-33.95	
09-17	O4	NW201000801	UNITED STATES POSTAL SERVICE .....	08/01/10	08/31/10	FRANKED MAIL .....	265.82	
09-30	SF	DY100900557	.....	09/20/10	09/30/10	FRANKED MAIL .....	-50.04	
							FRANKED MAIL TOTALS:	690.40

PERSONNEL COMPENSATION

BAILEY, BRADLEY .....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	12,249.99
BELL, MARK .....	07/01/10	09/30/10	DISTRICT DIR, DEPUTY C.O.S .....	22,749.99
BRIGGS, KELLI M. ....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	12,125.01
ESTELLE, ELIZABETH C. ....	07/01/10	09/30/10	CONSTITUENT SERVICES REP .....	7,014.44
FRANCIS, STEPHEN A. ....	07/01/10	09/30/10	PTY CHF OF STF/LEGIS DIR .....	26,250.00
GONZALEZ, BREANN C. ....	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR .....	15,500.01
HARDY, ANDREW C. ....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	10,749.99
HEDRICK, PAMELA S. ....	07/01/10	09/30/10	STAFF ASSISTANT-DISTRICT .....	10,800.00
JACKSON, SAMUEL J. ....	07/01/10	09/30/10	PART-TIME EMPLOYEE .....	3,000.00
KOCH, WHITNEY E. ....	07/01/10	09/30/10	STAFF ASSISTANT .....	8,625.00
MUNDORF, CHRISTOPHER .....	07/01/10	09/30/10	PART-TIME EMPLOYEE .....	4,500.00
PROLAGO, ALEXANDRIA L. ....	07/01/10	09/30/10	OFFICE MGR/ASST TO COS .....	10,749.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. PATRICK J. TIBERI—Con.						
		REEDY, DAVID T .....	07/01/10 07/31/10	PART-TIME EMPLOYEE .....		0.00
		SHAVER, NANCY L. ....	07/01/10 09/30/10	EXECUTIVE ASSISTANT .....		15,375.00
		TAYLOR, WALTER L. ....	07/01/10 09/30/10	SR CONST REP/DPTY PRESS SECTY .....		19,374.99
		VAZQUEZ-DOMINGUEZ, JASON A. ....	07/01/10 09/30/10	LEGISLATIVE ASSISTANT .....		12,000.00
		VOGTSBERGER, LINDSAY S. ....	07/01/10 09/30/10	SENIOR LEGISLATIVE ASSISTANT .....		14,750.01
		ZEIGLER, CHRISTIAN B. ....	07/01/10 09/30/10	CHIEF OF STAFF .....		34,500.00
				PERSONNEL COMPENSATION TOTALS:		240,314.42
TRAVEL						
07-01	P1	100H1200242 HON. PATRICK J. TIBERI .....	06/17/10 06/17/10	MEALS .....		56.00
07-08	P1	100H1200246 TAYLOR, WALTER L. ....	05/10/10 05/20/10	PRIVATE OWNED VEHICLE MILEAGE .....		45.60
07-08	P1	100H1200247 DO .....	06/03/10 06/22/10	PRIVATE OWNED VEHICLE MILEAGE .....		88.90
07-08	P1	100H1200248 DO .....	06/22/10 06/22/10	PRIVATE OWNED VEHICLE MILEAGE .....		13.30
07-09	P1	100H1200251 CITIBANK GOV CARD SERVICE .....	06/22/10 06/28/10	COMMERCIAL TRANSPORTATION .....		355.40
07-19	P1	100H1200259 ZEIGLER, CHRISTIAN B. ....	06/16/10 06/16/10	TAXI, PARKING, TOLLS .....		101.00
07-19	P1	100H1200260 DO .....	06/25/10 06/25/10	TAXI, PARKING, TOLLS .....		81.00
07-28	P1	100H1200264 CITIBANK GOV CARD SERVICE .....	05/27/10 06/24/10	COMMERCIAL TRANSPORTATION .....		2,850.45
08-04	P1	100H1200268 BELL, MARK .....	05/27/10 07/27/10	PRIVATE OWNED VEHICLE MILEAGE .....		225.80
08-10	P1	100H1200273 HEDRICK, PAMELA S. ....	01/28/10 07/29/10	PRIVATE OWNED VEHICLE MILEAGE .....		135.02
08-10	P1	100H1200271 SHAVER, NANCY L. ....	04/27/10 07/13/10	PRIVATE OWNED VEHICLE MILEAGE .....		64.35
08-10	P1	100H1200269 TAYLOR, WALTER L. ....	07/02/10 07/19/10	PRIVATE OWNED VEHICLE MILEAGE .....		77.15
08-10	P1	100H1200270 DO .....	07/26/10 07/27/10	PRIVATE OWNED VEHICLE MILEAGE .....		37.50
08-10	P1	100H1200272 VAZQUEZ-DOMINGUEZ, JASON A. ....	03/15/10 03/30/10	PRIVATE OWNED VEHICLE MILEAGE .....		61.00
08-11	P1	100H1200278 DO .....	04/07/10 04/17/10	PRIVATE OWNED VEHICLE MILEAGE .....		106.50
08-11	P1	100H1200279 DO .....	04/17/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE .....		90.50
08-11	P1	100H1200275 ZEIGLER, CHRISTIAN B. ....	07/02/10 07/02/10	TAXI, PARKING, TOLLS .....		80.00
08-20	P1	100H1200289 CITIBANK GOV CARD SERVICE .....	06/28/10 07/26/10	COMMERCIAL TRANSPORTATION .....		1,730.55
08-31	P1	100H1200294 HARDY, ANDREW C. ....	08/05/10 08/15/10	PRIVATE OWNED VEHICLE MILEAGE .....		405.00
08-31	P1	100H1200295 KOCH, WHITNEY E. ....	08/07/10 08/14/10	PRIVATE OWNED VEHICLE MILEAGE .....		408.00
08-31	P1	100H1200290 VAZQUEZ-DOMINGUEZ, JASON A. ....	05/04/10 05/19/10	PRIVATE OWNED VEHICLE MILEAGE .....		94.00
08-31	P1	100H1200291 DO .....	05/24/10 05/31/10	PRIVATE OWNED VEHICLE MILEAGE .....		57.00
08-31	P1	100H1200292 DO .....	06/01/10 06/26/10	PRIVATE OWNED VEHICLE MILEAGE .....		72.50
08-31	P1	100H1200293 DO .....	07/02/10 07/21/10	PRIVATE OWNED VEHICLE MILEAGE .....		66.00
09-13	P1	100H1200300 TAYLOR, WALTER L. ....	08/03/10 08/27/10	PRIVATE OWNED VEHICLE MILEAGE .....		59.60
09-13	P1	100H1200301 DO .....	08/27/10 08/27/10	PRIVATE OWNED VEHICLE MILEAGE .....		31.40
09-13	P1	100H1200299 VOGTSBERGER, LINDSAY S. ....	08/20/10 08/29/10	PRIVATE OWNED VEHICLE MILEAGE .....		452.50
09-13	P1	100H1200297 ZEIGLER, CHRISTIAN B. ....	08/02/10 08/02/10	TAXI, PARKING, TOLLS .....		85.00
09-23	P1	100H1200305 CITIBANK GOV CARD SERVICE .....	09/22/10 09/22/10	COMMERCIAL TRANSPORTATION .....		1,321.95
09-23	P1	100H1200307 HARDY, ANDREW C. ....	09/09/10 09/12/10	PRIVATE OWNED VEHICLE MILEAGE .....		432.60
09-23	P1	100H1200306 ZEIGLER, CHRISTIAN B. ....	07/30/10 09/14/10	PRIVATE OWNED VEHICLE MILEAGE .....		407.00
				TRAVEL TOTALS:		10,092.57
RENT, COMMUNICATION, UTILITIES						
07-06	P2	HCV1002093 VERIZON WIRELESS .....	06/14/10 06/14/10	TELECOM SVC, EQUIP & TOLLS .....		359.99
07-09	P1	100H1200252 UNITED PARCEL SERVICE .....	06/15/10 06/15/10	POSTAGE/COURIER/BOX RENTAL .....		31.83

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07-19	P1	100H1200256	AT&T	05/25/10	06/24/10	TELECOM SVC, EQUIP & TOLLS	488.88
07-19	P1	100H1200258	ZEIGLER, CHRISTIAN B.	06/06/10	07/05/10	UTILITIES	207.46
07-20	P9	OH1202R1007	COLUMBUS AIRPORT AUTHORITY	07/01/10	07/31/10	DISTRICT OFFICE PARKING	83.34
07-20	P9	OH1201R1007	WESTMINSTER CORPORATION	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	6,771.67
07-27	P1	100H1200262	UNITED PARCEL SERVICE	06/10/10	06/10/10	POSTAGE/COURIER/BOX RENTAL	5.33
07-29	S5	DY100600491		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	44.00
07-29	S5	DY100601093		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	125.00
07-29	S5	DY100604444		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	1,041.40
07-29	S5	DY100606040		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	81.24
07-29	S5	DY100608289		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	70.96
08-04	P1	100H1200267	FIRESIDE21	07/26/10	07/26/10	TELECOM SVC, EQUIP & TOLLS	4,087.27
08-11	P1	100H1200277	AT&T	06/25/10	07/24/10	TELECOM SVC, EQUIP & TOLLS	487.68
08-11	P1	100H1200276	ZEIGLER, CHRISTIAN B.	07/06/10	08/05/10	UTILITIES	211.15
08-20	P9	OH1202R1008	COLUMBUS AIRPORT AUTHORITY	08/01/10	08/31/10	DISTRICT OFFICE PARKING	83.34
08-20	P1	100H1200287	UNITED PARCEL SERVICE	07/29/10	07/29/10	POSTAGE/COURIER/BOX RENTAL	12.33
08-20	P9	OH1201R1008	WESTMINSTER CORPORATION	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	6,771.67
08-24	P1	100H1200282	FIRESIDE21	08/04/10	08/04/10	TELECOM SVC, EQUIP & TOLLS	3,913.97
08-24	P1	100H1200283	DO	08/04/10	08/04/10	TELECOM SVC, EQUIP & TOLLS	4,214.78
08-24	P1	100H1200284	DO	08/03/10	08/03/10	TELECOM SVC, EQUIP & TOLLS	3,818.23
08-27	S4	10243001111		07/01/10	07/31/10	RECORDING (TRANSFER)	20.00
08-31	S5	DY100700487		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	44.00
08-31	S5	DY100701083		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	125.00
08-31	S5	DY100704392		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	892.76
08-31	S5	DY100705952		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	81.24
08-31	S5	DY100708202		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	71.41
09-13	P1	100H1200302	AT&T	07/26/10	08/25/10	TELECOM SVC, EQUIP & TOLLS	486.52
09-13	P1	100H1200296	ZEIGLER, CHRISTIAN B.	08/06/10	09/05/10	UTILITIES	211.15
09-20	P9	OH1202R1009	COLUMBUS AIRPORT AUTHORITY	09/01/10	09/30/10	DISTRICT OFFICE PARKING	83.34
09-20	P9	OH1201R1009	WESTMINSTER CORPORATION	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	6,771.67
09-21	S5	DY100800479		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	44.00
09-21	S5	DY100801073		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	125.00
09-21	S5	DY100804365		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	870.00
09-21	S5	DY100805891		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	81.24
09-21	S5	DY100808129		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	58.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	42,877.27
			PRINTING AND REPRODUCTION				
07-02	P1	100H1200245	ACCURATE WORD LLC.	06/21/10	06/21/10	PRINTING AND REPRODUCTION	31.90
08-20	P1	100H1200286	GORDON FLESCH CO., INC.	06/22/10	07/22/10	PRINTING AND REPRODUCTION	72.25
09-13	P1	100H1200303	DO	07/27/10	08/27/10	PRINTING AND REPRODUCTION	58.73
09-15	IV	10A90100105	OFFICE OF THE CLERK			PRINTING AND REPRODUCTION	50.00
						PRINTING AND REPRODUCTION TOTALS:	212.88
			OTHER SERVICES				
07-14	P7	20100714	FIRESIDE21	06/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	149.00
07-19	P1	100H1200257	ICONSTITUENT LLC	07/02/10	07/02/10	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
07-20	P9	OPR10070107	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
07-20	P9	OPR10070207	DO	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	749.00
08-13	P7	20100813	FIRESIDE21	07/01/10	07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	149.00
08-20	P9	OPR10070108	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
08-20	P9	OPR10070208	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	749.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. PATRICK J. TIBERI—Con.						
08-24	P1	100H1200281	08/23/10	08/23/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	750.00
09-16	P7	20100916	08/01/10	08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	149.00
09-17	P1	100H1200304	09/01/10	09/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	750.00
09-20	P9	OPR10070109	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	2,548.00
09-20	P9	OPR10070209	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	749.00
					OTHER SERVICES TOTALS:	12,588.00
SUPPLIES AND MATERIALS						
07-01	P1	100H1200244	06/23/10	06/22/11	PUBLICATION REF MATERIAL .....	363.48
07-06	P1	100H1200243	04/01/10	10/31/10	PUBLICATION REF MATERIAL .....	62.22
07-08	P1	100H1200249	06/02/10	06/02/10	OFFICE SUPPLIES OUTSIDE .....	59.98
07-08	P1	100H1200250	06/22/10	06/22/10	OFFICE SUPPLIES OUTSIDE .....	23.31
07-09	P1	100H1200253	06/15/10	06/15/10	FOOD & BEVERAGE .....	35.00
07-09	P1	100H1200254	05/10/10	05/10/10	OFFICE SUPPLIES OUTSIDE .....	13.44
07-09	P1	100H1200255	04/26/10	04/26/10	OFFICE SUPPLIES OUTSIDE .....	44.54
07-15	P2	OSM43201	03/02/10	03/02/10	OFFICE SUPPLIES OUTSIDE .....	418.32
07-15	P2	OSM43201	03/02/10	03/02/10	OFFICE SUPPLIES OUTSIDE .....	56.00
07-27	P1	100H1200263	01/01/10	06/30/10	PUBLICATION REF MATERIAL .....	988.65
07-27	P1	100H1200261	06/01/10	06/30/10	PUBLICATION REF MATERIAL .....	98.00
07-31	S1	DY100700328	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER) .....	245.70
08-04	P1	100H1200265	07/06/10	07/06/10	FOOD & BEVERAGE .....	91.98
08-04	P1	100H1200266	04/22/10	04/22/10	PUBLICATION REF MATERIAL .....	62.22
08-05	C1	NW201021504	06/30/10	06/30/10	BOTTLED WATER .....	8.00
08-05	C1	NW201021504	06/11/10	06/11/10	BOTTLED WATER .....	30.98
08-05	C1	NW201021504	06/28/10	06/28/10	BOTTLED WATER .....	30.98
08-05	C1	NW201021504	06/30/10	06/30/10	BOTTLED WATER .....	2.00
08-20	P1	100H1200280	08/08/10	08/08/10	PUBLICATION REF MATERIAL .....	84.37
08-20	P1	100H1200285	07/15/10	07/15/10	OFFICE SUPPLIES OUTSIDE .....	59.78
08-23	C2	NW201023501	07/07/10	07/07/10	OFFICE SUPPLIES OUTSIDE .....	141.87
08-23	C1	NW201023104	07/31/10	07/31/10	BOTTLED WATER .....	8.00
08-23	C1	NW201023104	07/13/10	07/13/10	BOTTLED WATER .....	30.98
08-23	C1	NW201023104	07/28/10	07/28/10	BOTTLED WATER .....	30.98
08-23	C1	NW201023104	07/31/10	07/31/10	BOTTLED WATER .....	2.00
08-24	P1	100H1200288	07/01/10	07/31/10	PUBLICATION REF MATERIAL .....	87.00
08-31	SF	DY100800198	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER) .....	-131.25
08-31	SF	DY100800746	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER) .....	-32.40
08-31	S1	DY100800496	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER) .....	406.00
09-13	P1	100H1200298	08/09/10	08/09/10	OFFICE SUPPLIES OUTSIDE .....	474.97
09-20	C1	NW201025904	08/31/10	08/31/10	BOTTLED WATER .....	8.00
09-20	C1	NW201025904	08/11/10	08/11/10	BOTTLED WATER .....	25.98
09-20	C1	NW201025904	08/26/10	08/26/10	BOTTLED WATER .....	25.98
09-20	C1	NW201025904	08/31/10	08/31/10	BOTTLED WATER .....	2.00
09-23	C2	NW201026601	08/26/10	08/26/10	FOOD & BEVERAGE .....	12.24
09-23	C2	NW201026601	08/26/10	08/26/10	OFFICE SUPPLIES OUTSIDE .....	187.91

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09-23	P1	100H1200308	OHIO NEWS BUREAU .....	08/01/10	08/31/10	PUBLICATION REF MATERIAL .....	71.00	
09-30	SF	DY100900234	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-122.00	
09-30	SF	DY100900880	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-28.35	
09-30	S1	DY100900510	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	432.63	
						SUPPLIES AND MATERIALS TOTALS:	4,412.49	
			EQUIPMENT					
07-29	S8	MA000964209	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	167.02	
08-27	S8	MA000970092	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	167.02	
09-29	S8	MA000976558	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	167.02	
						EQUIPMENT TOTALS:	501.06	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,689.09	
						OFFICE TOTALS:	311,689.09	

2009 HON. PATRICK J. TIBERI  
OFFICIAL EXPENSES OF MEMBERS

			PERSONNEL COMPENSATION					
			BRIGGS, KELLI M. ....	03/01/09	03/01/09	LEGISLATIVE ASSISTANT .....	4,666.72	
						PERSONNEL COMPENSATION TOTALS:	4,666.72	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,666.72	
						OFFICE TOTALS:	4,666.72	

2010 HON. JOHN F. TIERNEY  
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL .....	27,198.89	24,065.66
			PERSONNEL COMPENSATION .....	826,629.41	283,269.68
			TRAVEL .....	18,776.53	9,715.83
			RENT, COMMUNICATION, UTILITIES .....	77,859.36	21,342.87
			PRINTING AND REPRODUCTION .....	10,664.25	10,504.25
			OTHER SERVICES .....	24,793.59	9,292.70
			SUPPLIES AND MATERIALS .....	4,010.62	2,228.68
			EQUIPMENT .....	3,380.38	1,535.20
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	993,313.03	361,954.87
			OFFICE TOTALS:	993,313.03	361,954.87

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL					
07-28	O4	NW201000602	UNITED STATES POSTAL SERVICE .....	06/01/10	06/30/10	FRANKED MAIL .....	667.18	
07-28	O5	10M5272709	DO .....	06/01/10	06/01/10	FRANKED MAIL .....	1,710.58	
07-28	O5	10M5272710	DO .....	06/10/10	06/10/10	FRANKED MAIL .....	20,797.92	
08-30	O4	NW201000700	DO .....	07/01/10	07/31/10	FRANKED MAIL .....	644.25	
09-17	O4	NW201000800	DO .....	08/01/10	08/31/10	FRANKED MAIL .....	365.38	
09-30	SF	DY100900464	.....	09/20/10	09/30/10	FRANKED MAIL .....	-119.65	
						FRANKED MAIL TOTALS:	24,065.66	

PERSONNEL COMPENSATION

			ARNOLD, BETSY .....	07/01/10	09/30/10	CHIEF OF STAFF .....	34,782.84	
			BARRETT, GARY M. ....	07/01/10	09/30/10	DISTRICT DIRECTOR .....	27,323.70	
			CARROLL, LINDA M .....	09/13/10	09/30/10	TEMPORARY EMPLOYEE .....	2,080.00	
			CUMBERLIDGE, NATASCHA A .....	07/01/10	07/12/10	PAID INTERN .....	720.00	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN F. TIERNEY—Con.						
		DO .....	07/13/10 09/30/10	TEMPORARY EMPLOYEE .....	6,066.66	
		EVANS,RACHEL A .....	07/01/10 09/30/10	LEGISLATIVE ASSISTANT .....	11,422.92	
		FERRARI,MICHAEL A .....	07/01/10 09/30/10	SR LEG ASST/COUNSEL .....	17,499.99	
		GRESEK, CHERYL A. ....	07/01/10 09/30/10	SENIOR COORDINATOR .....	11,885.82	
		IRVING, VICKI L. ....	07/01/10 09/30/10	SHARED EMPLOYEE .....	4,940.37	
		KEITER,LAURA A .....	07/01/10 09/30/10	LEGIS COR/NEW MEDIA SPECIALIST .....	9,750.00	
		KLINE,LAWRENCE .....	07/01/10 09/30/10	STAFF ASSISTANT/SYSTEMS ADMINI .....	7,424.01	
		MCCABE, GEORGE P. ....	07/01/10 09/30/10	SPECIAL PROJECT COORDINATOR .....	15,301.29	
		MCDERMOTT, KEVIN .....	07/01/10 09/30/10	LEGISLATIVE DIRECTOR .....	24,502.38	
		MOSKOWITZ,CHARLES .....	07/01/10 09/30/10	LEGISLATIVE ASSISTANT .....	12,500.01	
		NEAL-DUFFY, MICHAELA N .....	07/01/10 09/30/10	OUTREACH COORDINATOR .....	9,765.81	
		NEIDHARDT, CLAUDIA A. ....	07/01/10 09/30/10	DISTRICT OFFICE MANAGER .....	11,475.96	
		PATTISON,LORI A .....	07/01/10 09/30/10	DISTRICT SCHEDULER .....	9,830.58	
		PRael,KATHRYN .....	07/01/10 09/30/10	COMMUNICATIONS DIRECTOR .....	19,625.01	
		RUSH-LLOYD, HELEN .....	07/01/10 09/06/10	CONSTIT. SVCS DIR/GRANTS ADMIN .....	9,964.06	
		SARGENT, ROSE M. ....	07/01/10 09/30/10	CONSTITUENT REPRESENTATIVE .....	13,330.47	
		SINAGRA,ELISE M .....	07/01/10 09/30/10	CONSTITUENT SERVICE REP. ....	9,765.81	
		YINGST, BAMBI .....	07/01/10 09/30/10	EXECUTIVE AIDE/SCHEDULER .....	13,311.99	
				PERSONNEL COMPENSATION TOTALS:	283,269.68	
		TRAVEL				
07-23	P1	10MA0600375	MCCABE, GEORGE P. ....	05/31/10 06/14/10	PRIVATE OWNED VEHICLE MILEAGE .....	136.50
07-23	P1	10MA0600376	NEAL-DUFFY, MICHAELA N .....	06/02/10 06/12/10	PRIVATE OWNED VEHICLE MILEAGE .....	130.40
08-03	P1	10MA0600421	ARNOLD, BETSY .....	06/25/10 06/25/10	MEALS .....	26.58
08-03	P1	10MA0600409	BARRETT, GARY M. ....	06/06/10 06/28/10	PRIVATE OWNED VEHICLE MILEAGE .....	291.60
08-03	P1	10MA0600410	DO .....	06/06/10 06/21/10	TAXI, PARKING, TOLLS .....	8.50
08-03	P1	10MA0600384	CITIBANK GOV CARD SERVICE .....	05/17/10 05/18/10	LODGING .....	314.87
08-03	P1	10MA0600385	DO .....	05/16/10 05/20/10	LODGING .....	592.88
08-03	P1	10MA0600386	DO .....	05/16/10 05/16/10	LODGING .....	15.13
08-03	P1	10MA0600387	DO .....	05/20/10 05/20/10	COMMERCIAL TRANSPORTATION .....	279.70
08-03	P1	10MA0600388	DO .....	05/17/10 05/19/10	COMMERCIAL TRANSPORTATION .....	239.40
08-03	P1	10MA0600389	DO .....	05/16/10 05/20/10	COMMERCIAL TRANSPORTATION .....	239.40
08-03	P1	10MA0600390	DO .....	05/18/10 05/18/10	COMMERCIAL TRANSPORTATION .....	119.70
08-03	P1	10MA0600391	DO .....	05/23/10 05/23/10	COMMERCIAL TRANSPORTATION .....	279.70
08-03	P1	10MA0600392	DO .....	06/12/10 06/13/10	COMMERCIAL TRANSPORTATION .....	154.40
08-03	P1	10MA0600393	DO .....	06/14/10 06/14/10	COMMERCIAL TRANSPORTATION .....	119.70
08-03	P1	10MA0600394	DO .....	06/18/10 06/18/10	COMMERCIAL TRANSPORTATION .....	119.70
08-03	P1	10MA0600395	DO .....	06/22/10 06/22/10	COMMERCIAL TRANSPORTATION .....	119.70
08-03	P1	10MA0600396	DO .....	06/22/10 06/22/10	COMMERCIAL TRANSPORTATION .....	160.00
08-03	P1	10MA0600397	DO .....	06/25/10 06/26/10	COMMERCIAL TRANSPORTATION .....	239.40
08-03	P1	10MA0600398	DO .....	06/25/10 06/25/10	LODGING .....	96.54
08-03	P1	10MA0600399	DO .....	06/24/10 06/24/10	COMMERCIAL TRANSPORTATION .....	279.70
08-03	P1	10MA0600400	DO .....	06/27/10 06/27/10	COMMERCIAL TRANSPORTATION .....	239.40
08-03	P1	10MA0600401	DO .....	06/28/10 06/28/10	COMMERCIAL TRANSPORTATION .....	119.70

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08-03	P1	10MA0600402	DO	06/01/10	06/01/10	COMMERCIAL TRANSPORTATION	239.40
08-03	P1	10MA0600403	DO	05/28/10	05/28/10	COMMERCIAL TRANSPORTATION	119.70
08-03	P1	10MA0600404	DO	06/09/10	06/09/10	COMMERCIAL TRANSPORTATION	119.70
08-03	P1	10MA0600405	DO	06/10/10	06/10/10	COMMERCIAL TRANSPORTATION	119.70
08-03	P1	10MA0600406	DO	06/20/10	06/22/10	COMMERCIAL TRANSPORTATION	239.40
08-03	P1	10MA0600422	HON. JOHN F. TIERNEY	06/09/10	07/26/10	TAXI, PARKING, TOLLS	114.00
08-03	P1	10MA0600418	IRVING, VICKI L.	05/16/10	05/16/10	MEALS	3.47
08-03	P1	10MA0600419	DO	05/21/10	06/01/10	TAXI, PARKING, TOLLS	31.50
08-03	P1	10MA0600420	DO	05/22/10	05/22/10	CAR RENTAL	333.69
08-03	P1	10MA0600407	RUSH-LLOYD, HELEN	06/15/10	06/25/10	PRIVATE OWNED VEHICLE MILEAGE	83.55
08-18	P1	10MA0600436	BARRETT, GARY M.	07/07/10	07/29/10	PRIVATE OWNED VEHICLE MILEAGE	95.80
08-18	P1	10MA0600438	DO	07/08/10	07/08/10	TAXI, PARKING, TOLLS	2.50
08-18	P1	10MA0600440	GRESEK, CHERYL A.	07/01/10	07/27/10	PRIVATE OWNED VEHICLE MILEAGE	158.00
08-18	P1	10MA0600442	MCCABE, GEORGE P.	07/02/10	07/23/10	PRIVATE OWNED VEHICLE MILEAGE	124.50
08-18	P1	10MA0600439	NEAL-DUFFY, MICHAELA N	07/06/10	07/26/10	PRIVATE OWNED VEHICLE MILEAGE	81.40
08-27	P1	10MA0600457	ARNOLD, BETSY	03/04/10	07/16/10	PRIVATE OWNED VEHICLE MILEAGE	51.00
08-27	P1	10MA0600458	MCDERMOTT, KEVIN	05/06/10	05/28/10	PRIVATE OWNED VEHICLE MILEAGE	10.20
08-27	P1	10MA0600459	YINGST, BAMBI	03/12/10	08/10/10	PRIVATE OWNED VEHICLE MILEAGE	51.00
08-30	P1	10MA0600460	CITIBANK GOV CARD SERVICE	06/27/10	07/02/10	LODGING	585.38
08-30	P1	10MA0600461	DO	07/02/10	07/02/10	COMMERCIAL TRANSPORTATION	119.70
08-30	P1	10MA0600462	DO	07/12/10	07/12/10	COMMERCIAL TRANSPORTATION	119.70
08-30	P1	10MA0600463	DO	07/15/10	07/15/10	COMMERCIAL TRANSPORTATION	279.70
08-30	P1	10MA0600464	DO	07/19/10	07/19/10	COMMERCIAL TRANSPORTATION	119.70
08-31	P1	10MA0600465	DO	07/22/10	07/22/10	COMMERCIAL TRANSPORTATION	119.70
08-31	P1	10MA0600466	DO	07/26/10	07/26/10	COMMERCIAL TRANSPORTATION	119.70
09-08	P1	10MA0600470	BARRETT, GARY M.	08/03/10	08/26/10	PRIVATE OWNED VEHICLE MILEAGE	223.25
09-08	P1	10MA0600474	NEAL-DUFFY, MICHAELA N	08/03/10	08/23/10	PRIVATE OWNED VEHICLE MILEAGE	154.65
09-08	P1	10MA0600475	DO	08/23/10	08/23/10	PRIVATE OWNED VEHICLE MILEAGE	37.90
09-08	P1	10MA0600471	RUSH-LLOYD, HELEN	08/03/10	08/26/10	PRIVATE OWNED VEHICLE MILEAGE	117.00
09-25	P1	10MA0600493	CITIBANK GOV CARD SERVICE	07/30/10	07/30/10	COMMERCIAL TRANSPORTATION	279.70
09-25	P1	10MA0600494	DO	08/11/10	08/13/10	COMMERCIAL TRANSPORTATION	239.40
09-25	P1	10MA0600495	DO	08/09/10	08/09/10	COMMERCIAL TRANSPORTATION	119.70
09-25	P1	10MA0600496	DO	08/10/10	08/10/10	COMMERCIAL TRANSPORTATION	119.70
09-25	P1	10MA0600497	DO	08/11/10	08/13/10	LODGING	194.84
09-25	P1	10MA0600482	GRESEK, CHERYL A.	08/05/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	123.50
09-25	P1	10MA0600481	MCCABE, GEORGE P.	08/05/10	08/28/10	PRIVATE OWNED VEHICLE MILEAGE	74.50
09-25	P1	10MA0600487	PRAEL, KATHRYN	08/11/10	08/12/10	MEALS	97.57
09-25	P1	10MA0600483	SINAGRA, ELISE M	08/18/10	08/18/10	TAXI, PARKING, TOLLS	32.00
09-25	P1	10MA0600484	DO	08/18/10	08/18/10	PRIVATE OWNED VEHICLE MILEAGE	56.00
09-25	P1	10MA0600478	YINGST, BAMBI	09/10/10	09/12/10	TAXI, PARKING, TOLLS	30.50
09-25	P1	10MA0600479	DO	09/10/10	09/12/10	MEALS	50.93
						TRAVEL TOTALS:	9,715.83
07-01	CB	NW006241847	UNITED PARCEL SERVICE	06/16/10	06/16/10	POSTAGE/COURIER/BOX RENTAL	12.33
07-08	CB	NW007071847	DO	06/08/10	06/08/10	POSTAGE/COURIER/BOX RENTAL	15.09
07-08	CB	NW007071847	DO	07/02/10	07/02/10	POSTAGE/COURIER/BOX RENTAL	29.60
07-20	P9	MA0601R1007	ANN VERNET, TRUSTEE	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	3,900.00
07-20	CB	NW007191849	UNITED PARCEL SERVICE	07/02/10	07/02/10	POSTAGE/COURIER/BOX RENTAL	158.73
07-20	CB	NW007191849	DO	07/01/10	07/01/10	POSTAGE/COURIER/BOX RENTAL	66.53

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN F. TIERNEY—Con.						
07-23	P1	10MA0600380	05/21/10 06/20/10	TELECOM SVC, EQUIP & TOLLS	864.28	
07-23	P1	10MA0600381	06/27/10 07/26/10	TELECOM SVC, EQUIP & TOLLS	282.99	
07-23	P1	10MA0600382	06/11/10 06/11/10	RECORDING (OUTSIDE)	287.63	
07-29	S5	DY100600333	06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	44.00	
07-29	S5	DY100600957	06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	117.50	
07-29	S5	DY100603361	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	1,313.43	
07-29	S5	DY100607345	06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	120.33	
07-29	CB	NW007281846	07/23/10 07/23/10	POSTAGE/COURIER/BOX RENTAL	6.00	
08-03	P1	10MA0600412	07/10/10 08/09/10	UTILITIES	74.90	
08-03	P1	10MA0600415	06/10/10 07/09/10	UTILITIES	74.90	
08-03	P1	10MA0600417	06/27/10 07/26/10	UTILITIES	106.74	
08-03	P1	10MA0600411	06/03/10 07/02/10	TELECOM SVC, EQUIP & TOLLS	182.22	
08-18	P1	10MA0600449	07/27/10 08/26/10	UTILITIES	106.74	
08-18	P1	10MA0600446	06/21/10 07/20/10	TELECOM SVC, EQUIP & TOLLS	848.15	
08-18	P1	10MA0600447	07/27/10 08/26/10	TELECOM SVC, EQUIP & TOLLS	282.38	
08-20	P9	MA0601R1008	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	3,900.00	
08-26	CB	FXF100825a	08/04/10 08/04/10	POSTAGE/COURIER/BOX RENTAL	26.69	
08-26	CB	FXF100825a	08/14/10 08/14/10	POSTAGE/COURIER/BOX RENTAL	5.68	
08-27	P1	10MA0600454	08/10/10 09/09/10	UTILITIES	74.90	
08-27	P1	10MA0600455	07/03/10 08/02/10	TELECOM SVC, EQUIP & TOLLS	180.39	
08-31	S5	DY100700324	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	44.00	
08-31	S5	DY100700947	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	117.50	
08-31	S5	DY100703311	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	1,163.79	
08-31	S5	DY100707262	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	132.36	
09-03	CB	NW009021856	08/25/10 08/25/10	POSTAGE/COURIER/BOX RENTAL	158.73	
09-03	CB	NW009021856	08/27/10 08/27/10	POSTAGE/COURIER/BOX RENTAL	18.95	
09-20	P9	MA0601R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	3,900.00	
09-21	S5	DY100800320	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	44.00	
09-21	S5	DY100800937	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	117.50	
09-21	S5	DY100803303	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	1,142.12	
09-21	S5	DY100807189	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	99.54	
09-25	P1	10MA0600488	08/03/10 09/02/10	TELECOM SVC, EQUIP & TOLLS	180.91	
09-25	P1	10MA0600489	07/21/10 08/20/10	TELECOM SVC, EQUIP & TOLLS	857.32	
09-25	P1	10MA0600490	08/27/10 09/26/10	TELECOM SVC, EQUIP & TOLLS	284.02	
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,342.87
PRINTING AND REPRODUCTION						
08-03	P5	10M5272710	05/26/10 05/26/10	PRINTING AND REPRODUCTION	1,500.00	
08-18	P1	10MA0600450	05/28/10 05/28/10	PRINTING AND REPRODUCTION	1,919.94	
09-08	P1	10MA0600476	06/14/10 06/14/10	PRINTING AND REPRODUCTION	7,084.31	
					PRINTING AND REPRODUCTION TOTALS:	10,504.25
OTHER SERVICES						
07-20	P9	OSM10890807	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
07-23	P1	10MA0600378	06/02/10 06/30/10	JANITORIAL & MAINTENANCE SVCS	240.00	



07-23	P1	10MA0600377	NEW IMAGE CLEANING .....	06/01/10	06/28/10	JANITORIAL & MAINTENANCE SVCS .....	175.00
08-03	P1	10MA0600416	GOVTRENDS-A DIALOGCONCEPTS CO. ....	06/01/10	06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	225.00
08-03	P1	10MA0600414	JRM HAULING & RECYCLING .....	06/01/10	06/30/10	JANITORIAL & MAINTENANCE SVCS .....	21.10
08-18	P1	10MA0600444	CONGRESSIONAL MANAGEMENT FNDTN .....	08/11/10	08/11/10	TRAINING EXPENSES .....	1,300.00
08-18	P1	10MA0600448	JRM HAULING & RECYCLING .....	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS .....	21.42
08-18	P1	10MA0600445	LANCELOT JANITORIAL & PAPER .....	07/07/10	07/21/10	JANITORIAL & MAINTENANCE SVCS .....	160.00
08-20	P9	OSM10890808	COMPUTERWORKS .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
08-27	P1	10MA0600452	ECONGRESSIONAL SOLUTIONS, INC. ....	06/07/10	06/16/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	787.38
08-27	P1	10MA0600453	DO .....	07/21/10	07/21/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	181.70
08-27	P1	10MA0600456	NEW IMAGE CLEANING .....	07/06/10	07/26/10	JANITORIAL & MAINTENANCE SVCS .....	140.00
09-13	CO	091310256	DO .....	07/06/10	07/26/10	JANITORIAL & MAINTENANCE SVCS .....	-140.00
09-20	P9	OSM10890809	COMPUTERWORKS .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
09-22	P1	10MA06RW456	NEW IMAGE CLEANING .....	07/06/10	07/26/10	JANITORIAL & MAINTENANCE SVCS .....	140.00
09-25	P1	10MA0600485	JRM HAULING & RECYCLING .....	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS .....	21.10
09-25	P1	10MA0600492	LANCELOT JANITORIAL & PAPER .....	08/04/10	08/18/10	JANITORIAL & MAINTENANCE SVCS .....	160.00
09-25	P1	10MA0600491	NEW IMAGE CLEANING .....	08/02/10	08/30/10	JANITORIAL & MAINTENANCE SVCS .....	175.00
						OTHER SERVICES TOTALS:	9,292.70
			SUPPLIES AND MATERIALS				
07-23	P1	10MA0600374	MCCABE, GEORGE P. ....	06/03/10	06/30/10	PUBLICATION REF MATERIAL .....	43.75
07-23	P1	10MA0600379	POCAHONTAS SPRING WATER CO. ....	04/01/10	04/30/10	BOTTLED WATER .....	9.75
07-31	S1	DY100700232	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER) .....	204.00
08-03	P1	10MA0600408	NEIDHARDT, CLAUDIA A. ....	06/21/10	06/22/10	OFFICE SUPPLIES OUTSIDE .....	11.98
08-03	P1	10MA0600413	POCAHONTAS SPRING WATER CO. ....	05/01/10	05/31/10	BOTTLED WATER .....	5.00
08-05	C1	NW201021502	DEER PARK .....	06/30/10	06/30/10	BOTTLED WATER .....	8.00
08-05	C1	NW201021502	DO .....	06/21/10	06/21/10	BOTTLED WATER .....	42.99
08-05	C1	NW201021502	DO .....	06/30/10	06/30/10	BOTTLED WATER .....	2.00
08-05	P1	10MA0600424	NORTH SHORE CHAMBER OF COMM. ....	07/12/10	07/12/10	FOOD & BEVERAGE .....	30.00
08-18	P1	10MA0600437	BARRETT, GARY M. ....	08/03/10	08/03/10	FOOD & BEVERAGE .....	286.58
08-18	P2	OSM43560	DELL DIRECT SALES .....	04/13/10	04/13/10	OFFICE SUPPLIES OUTSIDE .....	199.98
08-18	P2	OSM43561	DO .....	04/07/10	04/07/10	OFFICE SUPPLIES OUTSIDE .....	432.90
08-18	P2	OSM43561	DO .....	04/07/10	04/07/10	OFFICE SUPPLIES OUTSIDE .....	299.97
08-18	P1	10MA0600443	MCCABE, GEORGE P. ....	07/12/10	07/29/10	PUBLICATION REF MATERIAL .....	38.75
08-18	P1	10MA0600441	NEIDHARDT, CLAUDIA A. ....	07/19/10	07/19/10	FOOD & BEVERAGE .....	16.90
08-18	P1	10MA0600435	SARGENT, ROSE M. ....	07/05/10	07/31/10	PUBLICATION REF MATERIAL .....	10.00
08-23	C1	NW201023102	DEER PARK .....	07/31/10	07/31/10	BOTTLED WATER .....	8.00
08-23	C1	NW201023102	DO .....	07/21/10	07/21/10	BOTTLED WATER .....	47.99
08-23	C1	NW201023102	DO .....	07/31/10	07/31/10	BOTTLED WATER .....	2.00
08-31	S1	DY100800402	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER) .....	56.75
09-08	P1	10MA0600468	GRESEK, CHERYL A. ....	08/15/10	08/15/10	OFFICE SUPPLIES OUTSIDE .....	50.48
09-08	P1	10MA0600473	NEAL-DUFFY, MICHAELA N .....	08/03/10	08/03/10	OFFICE SUPPLIES OUTSIDE .....	24.44
09-08	P1	10MA0600467	NEIDHARDT, CLAUDIA A. ....	08/11/10	08/20/10	FOOD & BEVERAGE .....	236.65
09-08	P1	10MA0600469	DO .....	08/27/10	08/31/10	OFFICE SUPPLIES OUTSIDE .....	15.92
09-08	P1	10MA0600472	RUSH-LLOYD, HELEN .....	08/10/10	08/20/10	OFFICE SUPPLIES OUTSIDE .....	5.00
09-20	C1	NW201025902	DEER PARK .....	08/31/10	08/31/10	BOTTLED WATER .....	8.00
09-20	C1	NW201025902	DO .....	08/19/10	08/19/10	BOTTLED WATER .....	47.99
09-20	C1	NW201025902	DO .....	08/31/10	08/31/10	BOTTLED WATER .....	2.00
09-25	P1	10MA0600480	MCCABE, GEORGE P. ....	07/31/10	08/31/10	PUBLICATION REF MATERIAL .....	51.50
09-25	P1	10MA0600486	RPB SYSTEM & SERVICES .....	08/31/10	08/31/10	OFFICE SUPPLIES OUTSIDE .....	78.46
09-30	SF	DY100900141	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-261.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. JOHN F. TIERNEY—Con.							
09-30	SF	DY100900787	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-85.05	
09-30	SI	DY100900130	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	297.00	
SUPPLIES AND MATERIALS TOTALS:						2,228.68	
EQUIPMENT							
07-23	P1	10MA0600383	TMCCOMP	03/25/10	03/26/10	EQUIPMENT MAINTENANCE	274.45
07-29	S8	MA000963552		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	420.25
08-27	S8	MA000969445		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	420.25
09-29	S8	MA000975226		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	420.25
EQUIPMENT TOTALS:						1,535.20	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						361,954.87	
OFFICE TOTALS:						361,954.87	
2009 HON. JOHN F. TIERNEY							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
09-25	P1	10MA0600477	NORTH SHORE CHAMBER OF COMM.	10/07/09	10/07/09	TELECOM SVC, EQUIP & TOLLS	698.50
RENT, COMMUNICATION, UTILITIES TOTALS:						698.50	
OTHER SERVICES							
08-04	P1	10MA0600423	COMPUTERWORKS	10/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	4,480.00
OTHER SERVICES TOTALS:						4,480.00	
SUPPLIES AND MATERIALS							
08-18	P1	10MA0600427	MORE DIRECT, INC.	11/07/09	11/07/09	OFFICE SUPPLIES OUTSIDE	174.69
08-18	P1	10MA0600428	DO	11/07/09	11/07/09	OFFICE SUPPLIES OUTSIDE	823.45
08-18	P1	10MA0600429	DO	11/07/09	11/07/09	OFFICE SUPPLIES OUTSIDE	113.42
08-18	P1	10MA0600430	DO	11/07/09	11/07/09	OFFICE SUPPLIES OUTSIDE	1,802.18
08-18	P1	10MA0600431	DO	11/19/09	11/19/09	OFFICE SUPPLIES OUTSIDE	228.19
08-18	P1	10MA0600432	DO	11/19/09	11/19/09	OFFICE SUPPLIES OUTSIDE	3,663.00
08-18	P1	10MA0600433	DO	11/19/09	11/19/09	OFFICE SUPPLIES OUTSIDE	453.31
08-18	P1	10MA0600434	DO	11/19/09	11/19/09	OFFICE SUPPLIES OUTSIDE	200.30
SUPPLIES AND MATERIALS TOTALS:						7,458.54	
EQUIPMENT							
07-23	P1	10A61300353	MORE DIRECT, INC.	11/07/09	11/07/09	COMP HARDWARE PURCH - \$25000	2,269.14
08-17	P1	10A61300371	DELL MARKETING LP	03/06/09	03/06/09	COMP HARDWARE PURCH - \$25000	3,033.38
08-17	P1	10A61300372	DO	04/15/09	04/15/09	COMP HARDWARE PURCH - \$25000	1,552.86
08-17	P1	10A61300370	MORE DIRECT, INC.	11/19/09	11/19/09	COMP HARDWARE PURCH - \$25000	1,040.67
08-17	P1	10A61300374	DO	11/19/09	11/19/09	COMP HARDWARE PURCH - \$25000	526.06
09-22	F2	RN000032767	DELL DIRECT SALES	09/14/10	09/14/10	COMP HARDWARE PURCH - \$25000	898.45
EQUIPMENT TOTALS:						9,320.56	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						21,957.60	
OFFICE TOTALS:						21,957.60	

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2008 HON. JOHN F. TIERNEY								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
08-18	P1	10MA0600426	GOVTRENDS-A DIALOGCONCEPTS CO. ....	12/29/08	12/29/08	WEB DEV,HOSTNG,EMAIL & REL SVC .....	3,000.00	
							OTHER SERVICES TOTALS:	3,000.00
SUPPLIES AND MATERIALS								
08-19	P1	10MA0600451	MORE DIRECT, INC. ....	11/17/08	11/17/08	OFFICE SUPPLIES OUTSIDE .....	454.00	
							SUPPLIES AND MATERIALS TOTALS:	454.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,454.00
							OFFICE TOTALS:	3,454.00

2010 HON. DINA TITUS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	195,737.77	120,007.02
PERSONNEL COMPENSATION .....	546,949.94	180,999.96
TRAVEL .....	47,723.29	20,300.39
RENT, COMMUNICATION, UTILITIES .....	68,640.31	21,115.77
PRINTING AND REPRODUCTION .....	189,312.93	112,211.26
OTHER SERVICES .....	38,775.14	13,414.63
SUPPLIES AND MATERIALS .....	13,926.32	6,291.99
EQUIPMENT .....	3,134.97	1,044.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,104,200.67	475,386.01
OFFICE TOTALS:	1,104,200.67	475,386.01

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-28	OP	10USPS06006	UNITED STATES POSTAL SERVICE .....	06/01/10	06/30/10	FRANKED MAIL .....	2,291.52	
07-28	O4	NW201000602	DO .....	06/01/10	06/30/10	FRANKED MAIL .....	1,187.79	
07-28	O5	10M5275014	DO .....	06/24/10	06/24/10	FRANKED MAIL .....	22,424.18	
07-31	SF	DY100700557	.....	07/20/10	08/01/10	FRANKED MAIL .....	-16.18	
08-30	O4	NW201000702	UNITED STATES POSTAL SERVICE .....	07/01/10	07/31/10	FRANKED MAIL .....	253.83	
08-31	SF	DY100800449	.....	08/20/10	09/01/10	FRANKED MAIL .....	-9.92	
08-31	OP	10USPS07004	UNITED STATES POSTAL SERVICE .....	07/01/10	07/31/10	FRANKED MAIL .....	1,276.22	
08-31	O5	10M5275015	DO .....	07/16/10	07/16/10	FRANKED MAIL .....	22,424.18	
08-31	O5	10M5275016	DO .....	07/02/10	07/02/10	FRANKED MAIL .....	489.84	
08-31	O5	10M5275017	DO .....	07/27/10	07/27/10	FRANKED MAIL .....	18,658.47	
08-31	O5	10M5275018	DO .....	07/30/10	07/30/10	FRANKED MAIL .....	22,240.34	
09-17	O4	NW201000801	DO .....	08/01/10	08/31/10	FRANKED MAIL .....	28.05	
09-23	O5	10M5275020	DO .....	08/03/10	08/03/10	FRANKED MAIL .....	8,557.57	
09-24	OP	10USPS08005	DO .....	08/01/10	08/31/10	FRANKED MAIL .....	1,517.74	
09-27	OP	10USPS07006	DO .....	07/01/10	07/31/10	FRANKED MAIL .....	18,691.48	
09-30	SF	DY100900530	.....	09/20/10	09/30/10	FRANKED MAIL .....	-8.09	
							FRANKED MAIL TOTALS:	120,007.02
PERSONNEL COMPENSATION								
		ASGARIAN,CAMERON R .....	.....	07/01/10	09/30/10	CASEWORKER .....	8,499.99	
		BILBRAY,SHANNON M .....	.....	07/01/10	09/30/10	CASEWORKER .....	4,250.01	
		CHAMBERS,MEGAN E .....	.....	07/01/10	09/30/10	SCHEDULER .....	9,500.01	
		COHEN, SARAH R. ....	.....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	10,500.00	
		GEARY,DARLA J .....	.....	07/01/10	09/30/10	DISTRICT SCHEDULER .....	9,249.99	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DINA TITUS—Con.						
		GERTSEMA,JAY .....	07/01/10 09/30/10	CHIEF OF STAFF .....		32,499.99
		GIRALDO,DANIEL L .....	07/01/10 09/30/10	DISTRICT DIRECTOR .....		21,249.99
		HERMAN,SONIA M .....	07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT .....		8,000.01
		OHADI,ELIZABETH M .....	07/01/10 09/30/10	STAFF ASSISTANT .....		6,999.99
		PATTERSON,MORGAN K .....	09/01/10 09/30/10	STAFF ASSISTANT/CASEWORKER .....		1,083.33
		PETERSEN,SUSAN .....	07/01/10 09/30/10	DISTRICT REPRESENTATIVE .....		11,250.00
		ROSENBAUM,DAVID J .....	07/01/10 09/30/10	LEGISLATIVE ASSISTANT .....		10,500.00
		SOLOMON,SHAINA R .....	07/01/10 09/30/10	STAFF ASSISTANT/CASEWORKER .....		3,249.99
		SPRINGER JR,ANTHONY .....	07/01/10 09/30/10	CASE WORKER .....		8,499.99
		STODDARD, ANDREW T. ....	07/01/10 09/30/10	PRESS SECRETARY .....		11,666.67
		STONE, KAREN A. ....	07/01/10 09/30/10	LEGISLATIVE DIRECTOR .....		17,499.99
		TAYCHER,TIMOTHY K .....	07/01/10 09/30/10	STAFF ASSISTANT/CASEWORKER .....		6,500.01
				PERSONNEL COMPENSATION TOTALS:		180,999.96
TRAVEL						
07-02	P1	10NV0300332 HON. ALICE CONSTANDINA TITUS .....	06/24/10 06/24/10	TAXI, PARKING, TOLLS .....		10.00
07-02	P1	10NV0300334 DO .....	06/26/10 06/26/10	COMMERCIAL TRANSPORTATION .....		516.70
07-02	P1	10NV0300336 DO .....	06/28/10 06/28/10	COMMERCIAL TRANSPORTATION .....		371.70
07-02	P1	10NV0300335 JAY GERTSEMA .....	06/25/10 06/25/10	TAXI, PARKING, TOLLS .....		11.00
07-02	P1	10NV0300341 DO .....	06/26/10 06/29/10	COMMERCIAL TRANSPORTATION .....		534.80
07-06	P1	10NV0300337 TIMOTHY TAYCHER .....	05/12/10 06/26/10	PRIVATE OWNED VEHICLE MILEAGE .....		97.17
07-09	P1	10NV0300346 CHAMBERS,MEGAN E .....	06/21/10 06/29/10	PRIVATE OWNED VEHICLE MILEAGE .....		27.31
07-09	P1	10NV0300342 GERTSEMA,JAY .....	06/26/10 06/29/10	TRAVEL REIMBURSEMENT .....		179.98
07-09	P1	10NV0300345 DO .....	07/01/10 07/01/10	TAXI, PARKING, TOLLS .....		4.50
07-09	P1	10NV0300343 STODDARD, ANDREW T. ....	06/26/10 06/29/10	COMMERCIAL TRANSPORTATION .....		467.80
07-09	P1	10NV0300344 DO .....	06/09/10 06/29/10	TRAVEL REIMBURSEMENT .....		312.17
07-20	P1	10NV0300368 AGOSTISI, KAREN M. ....	07/01/10 07/01/10	TAXI, PARKING, TOLLS .....		17.00
07-20	P1	10NV0300353 BILBRAY,SHANNON M .....	06/23/10 07/08/10	PRIVATE OWNED VEHICLE MILEAGE .....		156.21
07-20	P1	10NV0300347 CHAMBERS,MEGAN E .....	07/02/10 07/02/10	COMMERCIAL TRANSPORTATION .....		23.00
07-20	P1	10NV0300348 DO .....	07/12/10 07/12/10	COMMERCIAL TRANSPORTATION .....		25.00
07-20	P1	10NV0300349 DO .....	07/04/10 07/10/10	TRAVEL REIMBURSEMENT .....		116.71
07-20	P1	10NV0300360 GERTSEMA,JAY .....	07/03/10 07/12/10	TRAVEL REIMBURSEMENT .....		449.49
07-20	P1	10NV0300361 DO .....	07/03/10 07/12/10	COMMERCIAL TRANSPORTATION .....		452.80
07-20	P1	10NV0300359 HON. ALICE CONSTANDINA TITUS .....	07/13/10 07/13/10	COMMERCIAL TRANSPORTATION .....		371.70
07-20	P1	10NV0300367 DO .....	07/02/10 07/02/10	COMMERCIAL TRANSPORTATION .....		429.70
07-21	P1	10NV0300364 AGOSTISI, KAREN M. ....	07/06/10 07/09/10	COMMERCIAL TRANSPORTATION .....		452.80
07-21	P1	10NV0300365 DO .....	07/06/10 07/09/10	TRAVEL REIMBURSEMENT .....		304.99
07-21	P1	10NV0300366 CHAMBERS,MEGAN E .....	07/02/10 07/12/10	COMMERCIAL TRANSPORTATION .....		493.80
07-21	P1	10NV0300362 STODDARD, ANDREW T. ....	07/05/10 07/10/10	COMMERCIAL TRANSPORTATION .....		493.80
07-21	P1	10NV0300363 DO .....	06/25/10 07/11/10	TRAVEL REIMBURSEMENT .....		676.54
08-03	P1	10NV0300375 CHAMBERS,MEGAN E .....	07/20/10 07/20/10	TAXI, PARKING, TOLLS .....		32.00
08-03	P1	10NV0300380 GERTSEMA,JAY .....	07/22/10 07/26/10	COMMERCIAL TRANSPORTATION .....		452.80
08-03	P1	10NV0300372 HON. ALICE CONSTANDINA TITUS .....	06/10/10 07/12/10	COMMERCIAL TRANSPORTATION .....		371.70
08-03	P1	10NV0300376 DO .....	07/23/10 07/23/10	COMMERCIAL TRANSPORTATION .....		409.70

08-03	P1	10NV0300378	DO	07/25/10	07/26/10	COMMERCIAL TRANSPORTATION	371.70
08-04	P1	10NV0300381	GERTSEMAJAY	07/22/10	07/25/10	TRAVEL REIMBURSEMENT	221.23
08-09	P1	10NV0300382	DO	07/26/10	08/03/10	TRAVEL REIMBURSEMENT	111.59
08-09	P1	10NV0300386	DO	07/31/10	08/03/10	COMMERCIAL TRANSPORTATION	452.80
08-09	P1	10NV0300385	HON. ALICE CONSTANDINA TITUS	07/31/10	07/31/10	COMMERCIAL TRANSPORTATION	355.70
08-09	P1	10NV0300384	STONE, KAREN A.	07/28/10	07/28/10	TAXI, PARKING, TOLLS	15.00
08-25	P1	10NV0300387	BILBRAY,SHANNON M	07/15/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE	94.30
08-25	P1	10NV0300388	HON. ALICE CONSTANDINA TITUS	08/09/10	08/10/10	COMMERCIAL TRANSPORTATION	743.40
09-13	P1	10NV0300405	BILBRAY,SHANNON M	08/05/10	08/18/10	PRIVATE OWNED VEHICLE MILEAGE	95.12
09-13	P1	10NV0300401	STONE, KAREN A.	08/11/10	08/20/10	COMMERCIAL TRANSPORTATION	452.80
09-13	P1	10NV0300402	DO	08/11/10	08/11/10	COMMERCIAL TRANSPORTATION	23.00
09-13	P1	10NV0300403	DO	08/20/10	08/20/10	COMMERCIAL TRANSPORTATION	23.00
09-13	P1	10NV0300404	DO	08/11/10	08/20/10	TRAVEL REIMBURSEMENT	1,167.55
09-16	P1	10NV0300413	BILBRAY,SHANNON M	08/19/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	113.16
09-16	P1	10NV0300416	GEARY,DARLA J	08/03/10	08/26/10	PRIVATE OWNED VEHICLE MILEAGE	187.32
09-23	P1	10NV0300420	HON. ALICE CONSTANDINA TITUS	08/04/10	09/07/10	PRIVATE OWNED VEHICLE MILEAGE	98.97
09-23	P1	10NV0300423	DO	09/14/10	09/16/10	COMMERCIAL TRANSPORTATION	815.40
09-23	P1	10NV0300421	STODDARD, ANDREW T.	07/30/10	09/11/10	TRAVEL REIMBURSEMENT	758.33
09-24	P1	10NV0300424	ROSENBAUM,DAVID J	08/18/10	09/04/10	COMMERCIAL TRANSPORTATION	514.30
09-24	P1	10NV0300425	DO	08/18/10	09/03/10	COMMERCIAL TRANSPORTATION	50.00
09-24	P1	10NV0300426	DO	08/18/10	09/04/10	TRAVEL REIMBURSEMENT	1,940.48
09-25	P1	10NV0300435	CHAMBERS,MEGAN E	07/31/10	09/13/10	COMMERCIAL TRANSPORTATION	493.80
09-25	P1	10NV0300436	DO	07/31/10	07/31/10	COMMERCIAL TRANSPORTATION	23.00
09-25	P1	10NV0300433	GERTSEMAJAY	08/07/10	09/16/10	TRAVEL REIMBURSEMENT	316.31
09-28	P1	10NV0300438	CHAMBERS,MEGAN E	08/03/10	09/13/10	TRAVEL REIMBURSEMENT	1,118.57
09-28	P1	10NV0300443	GERTSEMAJAY	09/23/10	09/23/10	TAXI, PARKING, TOLLS	12.00
09-28	P1	10NV0300444	HON. ALICE CONSTANDINA TITUS	09/22/10	09/22/10	COMMERCIAL TRANSPORTATION	407.70
09-28	P1	10NV0300440	STONE, KAREN A.	09/17/10	09/22/10	COMMERCIAL TRANSPORTATION	732.10
09-28	P1	10NV0300441	DO	09/17/10	09/21/10	TRAVEL REIMBURSEMENT	328.89
						TRAVEL TOTALS:	20,300.39
			RENT, COMMUNICATION, UTILITIES				
07-02	P1	10NV0300339	LSG STRATEGIES	06/11/10	06/11/10	TELECOM SVC, EQUIP & TOLLS	1,202.81
07-02	P1	10NV0300340	DO	06/25/10	06/25/10	TELECOM SVC, EQUIP & TOLLS	922.68
07-08	CB	NW007071847	UNITED PARCEL SERVICE	06/07/10	06/07/10	POSTAGE/COURIER/BOX RENTAL	105.35
07-20	P1	10NV0300355	CENTURYLINK	07/03/10	08/02/10	TELECOM SVC, EQUIP & TOLLS	330.48
07-20	P1	10NV0300370	COX COMMUNICATIONS INC	07/05/10	08/04/10	UTILITIES	56.69
07-20	P1	10NV0300354	VERIZON WIRELESS	07/02/10	08/01/10	TELECOM SVC, EQUIP & TOLLS	108.35
07-21	P1	10NV0300356	LSG STRATEGIES	07/09/10	07/09/10	TELECOM SVC, EQUIP & TOLLS	1,389.12
07-22	P1	10NV0300369	CLARK COUNTY DEPT. OF PARKS	06/10/10	06/10/10	TEMPORARY SPACE RENTAL	260.00
07-28	S4	10209001103		06/01/10	06/30/10	RECORDING (TRANSFER)	108.00
07-29	S5	DY100600444		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	44.00
07-29	S5	DY100601051		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	120.00
07-29	S5	DY100604125		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	568.55
07-29	S5	DY100605984		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	53.30
07-29	S5	DY100608023		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	49.42
08-03	P1	10NV0300373	NEVADA POWER COMPANY	06/10/10	07/12/10	UTILITIES	330.08
08-12	CB	NW008111845	UNITED PARCEL SERVICE	07/08/10	07/08/10	POSTAGE/COURIER/BOX RENTAL	4.90
08-12	CB	NW008111845	DO	07/06/10	07/06/10	POSTAGE/COURIER/BOX RENTAL	9.90
08-24	P1	10NV0300392	CENTURYLINK	08/03/10	09/02/10	TELECOM SVC, EQUIP & TOLLS	316.48

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DINA TITUS—Con.						
08-24	P1	10NV0300395	07/19/10	07/19/10	TEMPORARY SPACE RENTAL .....	633.70
08-24	P1	10NV0300394	08/06/10	08/07/10	EQUIPMENT RENTAL .....	488.50
08-24	P1	10NV0300393	08/02/10	09/01/10	TELECOM SVC, EQUIP & TOLLS .....	116.93
08-25	P1	10NV0300390	08/14/10	08/14/10	TEMPORARY SPACE RENTAL .....	42.00
08-25	P1	10NV0300389	08/05/10	09/04/10	UTILITIES .....	56.69
08-27	S4	10243001112	07/01/10	07/31/10	RECORDING (TRANSFER) .....	1,432.40
08-31	S5	DY100700440	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER) .....	44.00
08-31	S5	DY100701041	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER) .....	120.00
08-31	S5	DY100704059	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER) .....	551.78
08-31	S5	DY100705895	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	53.30
08-31	S5	DY100707932	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	41.15
09-09	CB	NW009081846	08/06/10	08/06/10	POSTAGE/COURIER/BOX RENTAL .....	40.24
09-09	CB	NW009081846	08/13/10	08/13/10	POSTAGE/COURIER/BOX RENTAL .....	5.05
09-13	P1	10NV0300400	07/28/10	07/28/10	TELECOM SVC, EQUIP & TOLLS .....	2,968.64
09-16	P1	10NV0300406	09/30/10	10/02/10	TELECOM SVC, EQUIP & TOLLS .....	325.43
09-16	P1	10NV0300408	08/31/10	08/31/10	TEMPORARY SPACE RENTAL .....	1,845.00
09-16	P1	10NV0300407	09/05/10	10/04/10	UTILITIES .....	56.69
09-16	P1	10NV0300415	07/01/10	07/01/10	TEMPORARY SPACE RENTAL .....	25.00
09-20	P9	NV0302R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	4,660.00
09-21	S5	DY100800431	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER) .....	44.00
09-21	S5	DY100801031	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER) .....	120.00
09-21	S5	DY100804046	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER) .....	555.94
09-21	S5	DY100805834	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	53.30
09-21	S5	DY100807856	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	35.55
09-22	HR	ACH318368	07/01/10	07/01/10	TEMPORARY SPACE RENTAL .....	-25.00
09-23	S4	10273001034	08/01/10	08/31/10	RECORDING (TRANSFER) .....	81.57
09-25	P1	10NV0300429	08/10/10	09/09/10	UTILITIES .....	407.24
09-25	P1	10NV0300431	07/12/10	08/10/10	UTILITIES .....	356.56
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,115.77
PRINTING AND REPRODUCTION						
07-20	P1	10NV0300350	06/11/10	06/11/10	ADVERTISEMENTS .....	325.00
08-16	P5	10M5275013	06/28/10	06/28/10	PRINTING AND REPRODUCTION .....	26,000.00
08-31	P5	10M5275018	07/30/10	07/30/10	PRINTING AND REPRODUCTION .....	26,000.00
08-31	P5	10M5275017	08/03/10	08/03/10	PRINTING AND REPRODUCTION .....	20,675.00
08-31	P5	10M5275020	08/03/10	08/03/10	PRINTING AND REPRODUCTION .....	12,562.00
09-13	P1	10NV0300399	08/20/10	08/20/10	PRINTING AND REPRODUCTION .....	211.95
09-22	P5	10M5275015	07/23/10	07/23/10	PRINTING AND REPRODUCTION .....	26,000.00
09-25	P1	10NV0300432	09/20/10	09/20/10	PRINTING AND REPRODUCTION .....	85.95
09-28	OP	10GP0061012	03/16/10	03/16/10	PRINTING AND REPRODUCTION .....	351.36
					PRINTING AND REPRODUCTION TOTALS:	112,211.26
OTHER SERVICES						
07-02	P1	10NV0300329	06/01/10	06/30/10	NON-TECHNOLOGY SERVICE CONTRCT .....	1,000.00
07-20	P9	OSM10891507	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,014.21

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07-20	P9	OSM10891607	DO	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
08-03	P1	10NV0300374	JOHN S. OLMSTED	07/01/10	07/31/10	NON-TECHNOLOGY SERVICE CONTRCT	1,000.00
08-20	P9	OSM10891508	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
08-20	P9	OSM10891608	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
09-13	P1	10NV0300398	JOHN S. OLMSTED	08/01/10	08/31/10	NON-TECHNOLOGY SERVICE CONTRCT	1,000.00
09-16	P1	10NV0300409	DO	09/01/10	09/30/10	NON-TECHNOLOGY SERVICE CONTRCT	1,000.00
09-20	P9	OSM10891509	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
09-20	P9	OSM10891609	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
						OTHER SERVICES TOTALS:	13,414.63
SUPPLIES AND MATERIALS							
07-02	P1	10NV0300333	ASIAN CHAMBER OF COMMERCE	06/24/10	06/24/10	FOOD & BEVERAGE	35.00
07-02	P1	10NV0300338	SHANNON BILBRAY	06/17/10	06/17/10	FOOD & BEVERAGE	35.00
07-12	P2	OSS70083	OFFICE MAX SOLUTIONS	04/01/10	04/01/10	OFFICE SUPPLIES OUTSIDE	8.52
07-20	P1	10NV0300351	GERTSEMAJAY	07/06/10	07/06/10	OFFICE SUPPLIES OUTSIDE	3.72
07-20	P1	10NV0300357	HON. ALICE CONSTANDINA TITUS	07/09/10	07/09/10	OFFICE SUPPLIES OUTSIDE	8.64
07-20	P1	10NV0300358	DO	07/09/10	07/09/10	FOOD & BEVERAGE	25.26
07-20	P1	10NV0300352	TAHOE SPRINGS WATER	05/07/10	05/28/10	BOTTLED WATER	47.00
07-20	P1	10NV0300371	DO	06/29/10	06/30/10	BOTTLED WATER	30.60
07-31	SF	DY100700219		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-51.50
07-31	SF	DY100700895		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-16.20
07-31	S1	DY100700241		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	110.98
08-03	P1	10NV0300377	ASIAN CHAMBER OF COMMERCE	07/22/10	07/22/10	FOOD & BEVERAGE	35.00
08-03	P1	10NV0300379	LATIN CHAMBER OF COMMERCE	07/16/10	07/16/10	FOOD & BEVERAGE	40.00
08-05	C1	NW201021503	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021503	DO	06/22/10	06/22/10	BOTTLED WATER	42.46
08-05	C1	NW201021503	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-09	P1	10NV0300383	DOW JONES & COMPANY, INC.	08/05/10	08/04/11	PUBLICATION REF MATERIAL	385.29
08-09	P2	OSS70629	OFFICE MAX SOLUTIONS	06/07/10	06/07/10	OFFICE SUPPLIES OUTSIDE	35.96
08-23	C1	NW201023103	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023103	DO	07/22/10	07/22/10	BOTTLED WATER	52.46
08-23	C1	NW201023103	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-24	P1	10NV0300391	TAHOE SPRINGS WATER	07/27/10	07/30/10	BOTTLED WATER	28.25
08-25	P2	OSS70958	GEMLASER	07/23/10	07/23/10	OFFICE SUPPLIES OUTSIDE	77.00
08-25	P1	10NV0300396	MICHELLE JOHNSON	07/30/10	07/30/10	HABITATION EXPENSES	100.00
08-31	SF	DY100800175		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-20.00
08-31	SF	DY100800723		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	S1	DY100800411		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	367.56
09-13	P1	10NV0300397	ASGARIAN, CAMERON R	08/10/10	08/10/10	FOOD & BEVERAGE	55.00
09-16	P1	10NV0300414	ASIAN CHAMBER OF COMMERCE	08/26/10	08/26/10	FOOD & BEVERAGE	35.00
09-16	P1	10NV0300410	OFFICE DEPOT	04/20/10	04/20/10	OFFICE SUPPLIES OUTSIDE	189.97
09-16	P1	10NV0300411	DO	05/05/10	05/21/10	OFFICE SUPPLIES OUTSIDE	114.40
09-16	P1	10NV0300412	DO	06/02/10	06/22/10	OFFICE SUPPLIES OUTSIDE	340.18
09-16	P1	10NV0300417	DO	02/02/10	02/24/10	OFFICE SUPPLIES OUTSIDE	939.77
09-16	P1	10NV0300418	DO	03/09/10	03/31/10	OFFICE SUPPLIES OUTSIDE	924.41
09-20	C1	NW201025903	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025903	DO	08/20/10	08/20/10	BOTTLED WATER	38.97
09-20	C1	NW201025903	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-23	P1	10NV0300419	CHAMBERS, MEGAN E	08/04/10	09/11/10	OFFICE SUPPLIES OUTSIDE	41.05
09-23	P1	10NV0300422	OFFICE DEPOT	08/01/10	08/31/10	OFFICE SUPPLIES OUTSIDE	259.77

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DINA TITUS—Con.						
09-24	P1	10NV0300428	DO	08/10/10 08/10/10	OFFICE SUPPLIES OUTSIDE	259.77
09-24	P1	10NV0300427	ROSENBAUM,DAVID J	08/30/10 08/31/10	FOOD & BEVERAGE	709.65
09-25	P1	10NV0300430	JAPAN AMERICA SOCIETY - NEVADA	09/17/10 09/17/10	FOOD & BEVERAGE	25.00
09-28	P1	10NV0300439	CHAMBERS,MEGAN E	08/13/10 08/13/10	FOOD & BEVERAGE	92.98
09-28	P1	10NV0300437	HON. ALICE CONSTANDINA TITUS	08/13/10 09/08/10	FOOD & BEVERAGE	474.48
09-28	P1	10NV0300442	STONE, KAREN A	09/18/10 09/18/10	OFFICE SUPPLIES OUTSIDE	11.78
09-30	SF	DY100900207		09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	-9.25
09-30	SF	DY100900853		09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	S1	DY100900139		09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)	386.16
					SUPPLIES AND MATERIALS TOTALS:	6,291.99
EQUIPMENT						
07-29	S8	MA000964135		07/01/10 07/31/10	EQUIPMENT MAINTENANCE	348.33
08-27	S8	MA000970976		08/01/10 08/31/10	EQUIPMENT MAINTENANCE	348.33
09-29	S8	MA000976743		09/01/10 09/30/10	EQUIPMENT MAINTENANCE	348.33
					EQUIPMENT TOTALS:	1,044.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	475,386.01
					OFFICE TOTALS:	475,386.01
2010 HON. PAUL D. TONKO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	80,988.99
					PERSONNEL COMPENSATION	668,138.97
					TRAVEL	22,594.80
					RENT, COMMUNICATION, UTILITIES	67,241.08
					PRINTING AND REPRODUCTION	53,468.26
					OTHER SERVICES	46,783.04
					SUPPLIES AND MATERIALS	16,861.62
					EQUIPMENT	10,903.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	966,980.05
					OFFICE TOTALS:	966,980.05
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	OP	10USPS06006	UNITED STATES POSTAL SERVICE	06/01/10 06/30/10	FRANKED MAIL	66.01
07-28	O5	10M5281005A	DO	06/14/10 06/14/10	FRANKED MAIL	32,821.26
07-30	O4	NW201000600	DO	06/01/10 06/30/10	FRANKED MAIL	2,412.48
07-31	SF	DY100700569		07/20/10 08/01/10	FRANKED MAIL	-5.70
08-30	O4	NW201000702	UNITED STATES POSTAL SERVICE	07/01/10 07/31/10	FRANKED MAIL	2,489.71
08-31	SF	DY100800458		08/20/10 09/01/10	FRANKED MAIL	-5.75
09-17	O4	NW201000801	UNITED STATES POSTAL SERVICE	08/01/10 08/31/10	FRANKED MAIL	2,467.61
09-30	SF	DY100900541		09/20/10 09/30/10	FRANKED MAIL	-13.69
					FRANKED MAIL TOTALS:	40,231.93
PERSONNEL COMPENSATION						
					BRITT,CLINTON B	13,777.78

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		CAREY,DYLAN T .....	07/01/10	09/30/10	STAFF ASSISTANT .....	7,749.99	
		COHEN,DAVID E .....	09/01/10	09/29/10	PART-TIME EMPLOYEE .....	-3,225.00	
		CORNELL,REBECCA T .....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	13,500.01	
		DUFFY,WILLIAM T .....	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR .....	20,255.00	
		EAVES, JOSEPH .....	07/01/10	09/30/10	LEGISLATIVE DIRECTOR .....	24,249.99	
		JASEWICZ, TERRI K. ....	07/01/10	09/30/10	CONSTITUENT REPRESENTATIVE .....	15,300.00	
		LIPSEY,RACHEL H .....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	14,000.00	
		LITTLEJOHN,JENNIFER .....	07/01/10	09/30/10	DISTRICT SCHEDULER .....	12,500.01	
		MILLINGTON, M. D. ....	07/01/10	09/30/10	SENIOR CASEWORKER .....	18,800.00	
		MITTLER,MICHELLE .....	06/29/10	09/30/10	SCHEDULER/EXECUTIVE ASSISTANT .....	9,583.33	
		RICCIO,ANDREA M .....	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT .....	10,791.67	
		DO .....	02/01/10	02/28/10	STAFF ASSISTANT .....	-41.67	
		SCHROETER,CORA M .....	07/01/10	09/30/10	CONSTITUENT SERVICE REP. ....	13,222.21	
		SHORTPELL,SEAN D .....	07/01/10	09/30/10	DISTRICT DIRECTOR .....	20,000.01	
		TODD,DUSTIN J .....	07/01/10	09/30/10	CHIEF OF STAFF .....	26,250.00	
		VIGGIANA, NICHOLAS J .....	07/01/10	09/30/10	DISTRICT PROJECT DIRECTOR .....	20,499.99	
		WAGNER,CAROLINE .....	07/01/10	09/30/10	STAFF ASSISTANT .....	9,127.78	
					PERSONNEL COMPENSATION TOTALS:	246,341.10	
		TRAVEL					
07-21	P1	10NY2100208	BRITT,CLINTON B .....	07/11/10	07/13/10	TRAVEL REIMBURSEMENT .....	35.10
07-21	P1	10NY2100206	CITIBANK GOV CARD SERVICE .....	05/27/10	06/24/10	TRAVEL REIMBURSEMENT .....	2,690.03
07-21	P1	10NY2100209	CORNELL,REBECCA T .....	07/07/10	07/07/10	TRAVEL REIMBURSEMENT .....	75.00
07-21	P1	10NY2100210	DO .....	07/07/10	07/07/10	PRIVATE OWNED VEHICLE MILEAGE .....	22.40
07-21	P1	10NY2100204	EAVES, JOSEPH .....	07/11/10	07/13/10	TRAVEL REIMBURSEMENT .....	143.06
08-13	P1	10NY2100228	CITIBANK GOV CARD SERVICE .....	07/01/10	07/26/10	TRAVEL REIMBURSEMENT .....	2,574.70
08-16	P1	10NY2100230	SHORTPELL,SEAN D .....	06/01/10	07/24/10	PRIVATE OWNED VEHICLE MILEAGE .....	200.20
08-16	P1	10NY2100231	DO .....	04/01/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE .....	340.90
09-01	P1	10NY2100239	BRITT,CLINTON B .....	05/30/10	06/02/10	PRIVATE OWNED VEHICLE MILEAGE .....	107.80
09-01	P1	10NY2100240	CORNELL,REBECCA T .....	08/22/10	08/24/10	PRIVATE OWNED VEHICLE MILEAGE .....	44.80
09-01	P1	10NY2100241	DO .....	08/23/10	08/24/10	TAXI, PARKING, TOLLS .....	20.00
09-01	P1	10NY2100242	TODD,DUSTIN J .....	08/23/10	08/26/10	TAXI, PARKING, TOLLS .....	20.00
09-14	P1	10NY2100246	CITIBANK GOV CARD SERVICE .....	07/30/10	08/13/10	TRAVEL REIMBURSEMENT .....	1,293.50
09-14	P1	10NY2100247	DO .....	07/28/10	08/27/10	TRAVEL REIMBURSEMENT .....	1,380.60
09-19	P1	10NY2100252	TODD,DUSTIN J .....	09/13/10	09/13/10	TAXI, PARKING, TOLLS .....	23.00
09-23	P1	10NY2100263	MILLINGTON, M. D. ....	08/20/10	08/20/10	PRIVATE OWNED VEHICLE MILEAGE .....	28.00
					TRAVEL TOTALS:	8,999.09	
		RENT, COMMUNICATION, UTILITIES					
07-12	P1	10NY2100200	CREATIVE COMMUNICATIONS .....	06/15/10	06/15/10	TELECOM SVC, EQUIP & TOLLS .....	251.92
07-20	P9	NY2101R1007	CITY OF AMSTERDAM .....	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	625.00
07-20	P9	NY2102R1007	CITY OF SCHENECTADY .....	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	650.00
07-21	P1	10NY2100211	TIME WARNER CABLE .....	07/12/10	08/11/10	UTILITIES .....	63.02
07-21	P1	10NY2100213	DO .....	07/11/10	08/10/10	UTILITIES .....	148.69
07-26	S6	NY5119R1007	GENERAL SERVICES ADMIN. ....	07/01/10	07/31/10	DISTRICT OFFICE RENT - FEDERAL .....	3,346.00
07-28	S4	10209001104	.....	06/01/10	06/30/10	RECORDING (TRANSFER) .....	680.13
07-28	P1	10NY2100217	C.W. WHALEN & SONS, INC .....	07/15/10	07/15/10	EQUIPMENT RENTAL .....	550.80
07-28	P1	10NY2100216	OFFICE OF UNIVERSITY EVENTS .....	07/08/10	07/08/10	EQUIPMENT RENTAL .....	300.00
07-28	P1	10NY2100214	VERIZON NEW YORK INC .....	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS .....	271.64
07-29	S5	DY100600468	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER) .....	32.00
07-29	S5	DY100601073	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER) .....	107.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. PAUL D. TONKO—Con.						
07-29	S5	DY100604304	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	890.26	
07-29	S5	DY100606012	06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	68.40	
07-29	S5	DY100608145	06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	64.26	
08-13	P1	10NY2100226	08/11/10 09/10/10	UTILITIES	148.69	
08-13	P1	10NY2100227	08/12/10 09/11/10	UTILITIES	63.02	
08-20	P9	NY2101R1008	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	625.00	
08-20	P9	NY2102R1008	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	650.00	
08-20	P1	10NY2100234	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS	836.78	
08-25	S6	NY5119R1008	08/01/10 08/31/10	DISTRICT OFFICE RENT - FEDERAL	3,346.00	
08-31	S5	DY100700464	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	32.00	
08-31	S5	DY100701063	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	107.50	
08-31	S5	DY100704247	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	939.30	
08-31	S5	DY100705924	07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	68.40	
08-31	S5	DY100708061	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	47.30	
09-19	P1	10NY2100251	09/11/10 10/10/10	UTILITIES	148.69	
09-19	P1	10NY2100250	08/01/10 08/31/10	TELECOM SVC, EQUIP & TOLLS	605.23	
09-20	P9	NY2101R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	625.00	
09-20	P9	NY2102R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	650.00	
09-21	S5	DY100800457	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	32.00	
09-21	S5	DY100801053	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	107.50	
09-21	S5	DY100804229	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	924.05	
09-21	S5	DY100805863	08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	68.40	
09-21	S5	DY100807987	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	44.41	
09-23	S4	10273001035	08/01/10 08/31/10	RECORDING (TRANSFER)	81.57	
09-23	P1	10NY2100260	09/12/10 10/11/10	UTILITIES	63.02	
09-24	S6	NY5119R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - FEDERAL	3,346.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,609.48	
PRINTING AND REPRODUCTION						
07-06	P5	10M5281005	06/15/10 06/15/10	PRINTING AND REPRODUCTION	28,186.50	
07-12	P1	10NY2100199	06/17/10 06/17/10	PRINTING AND REPRODUCTION	87.85	
07-28	P1	10NY2100218	07/14/10 07/14/10	PRINTING AND REPRODUCTION	44.90	
09-01	P1	10NY2100244	06/24/10 06/24/10	PRINTING AND REPRODUCTION	2,371.14	
09-14	P1	10NY2100248	08/18/10 08/18/10	PRINTING AND REPRODUCTION	597.50	
09-23	P1	10NY2100256	09/09/10 09/09/10	PRINTING AND REPRODUCTION	53.90	
09-28	OP	10GP0061012	05/11/10 05/11/10	PRINTING AND REPRODUCTION	732.33	
09-28	OP	10GP0061012	05/11/10 05/11/10	PRINTING AND REPRODUCTION	952.92	
				PRINTING AND REPRODUCTION TOTALS:	33,027.04	
OTHER SERVICES						
07-12	P1	10NY2100201	07/01/10 07/01/10	WEB DEV,HOSTNG,EMAIL & REL SVC	500.00	
07-20	P9	OSM10892207	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
07-20	P9	OPR10048907	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
07-26	S6	NY5119S1007	07/01/10 07/31/10	SECURITY SERVICE	1,722.93	
08-13	P1	10NY2100224	08/01/10 08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	100.00	

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08-20	P9	OSM10892208	DEXTERANET .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,400.00
08-20	P9	OPR10048908	LOCKHEED MARTIN DESKTOP SOLUTI .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,014.00
08-25	S6	NY5119S1008	DEPART OF HOMELAND SECURITY .....	08/01/10	08/31/10	SECURITY SERVICE .....	1,722.93
09-14	P1	10NY2100245	ICONSTITUENT LLC .....	09/01/10	09/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	100.00
09-20	P9	OSM10892209	DEXTERANET .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	1,400.00
09-20	P9	OPR10048909	LOCKHEED MARTIN DESKTOP SOLUTI .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	2,014.00
09-23	P1	10NY2100258	ICONSTITUENT LLC .....	10/01/10	10/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	100.00
09-24	S6	NY5119S1009	DEPART OF HOMELAND SECURITY .....	09/01/10	09/30/10	SECURITY SERVICE .....	1,722.93
						OTHER SERVICES TOTALS:	16,210.79
			SUPPLIES AND MATERIALS				
07-12	P1	10NY2100202	ARNET'S ON BROADWAY .....	05/17/10	05/17/10	FOOD & BEVERAGE .....	313.92
07-19	P1	10NY2100203	CULLIGAN WATER .....	06/13/10	06/30/10	BOTTLED WATER .....	20.56
07-21	P1	10NY2100205	CULLIGAN .....	07/01/10	07/31/10	BOTTLED WATER .....	10.80
07-21	P1	10NY2100212	CULLIGAN WATER .....	06/30/10	07/30/10	BOTTLED WATER .....	14.25
07-21	P1	10NY2100207	SEELY CONOVER COMPANY, INC. ....	05/11/10	05/11/10	OFFICE SUPPLIES OUTSIDE .....	159.98
07-28	P1	10NY2100215	CHARTWELLS .....	07/08/10	07/08/10	FOOD & BEVERAGE .....	327.24
07-31	SF	DY100700231	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....	-13.50
07-31	SF	DY100700907	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....	-4.05
08-02	P1	10NY2100219	CRYSTAL ROCK WATER COMPANY .....	06/30/10	06/30/10	BOTTLED WATER .....	10.80
08-02	P1	10NY2100221	CULLIGAN .....	06/02/10	07/02/10	BOTTLED WATER .....	31.54
08-02	P1	10NY2100222	W.B. MASON CO. INC. ....	03/22/10	03/22/10	OFFICE SUPPLIES OUTSIDE .....	117.38
08-02	P1	10NY2100223	DO .....	07/06/10	07/06/10	OFFICE SUPPLIES OUTSIDE .....	187.99
08-05	C1	NW201021503	DEER PARK .....	06/30/10	06/30/10	BOTTLED WATER .....	8.00
08-05	C1	NW201021503	DO .....	06/08/10	06/08/10	BOTTLED WATER .....	34.95
08-05	C1	NW201021503	DO .....	06/30/10	06/30/10	BOTTLED WATER .....	2.00
08-13	P1	10NY2100225	W.B. MASON CO. INC. ....	07/21/10	07/21/10	OFFICE SUPPLIES OUTSIDE .....	31.98
08-16	P1	10NY2100229	CULLIGAN .....	08/01/10	08/31/10	BOTTLED WATER .....	10.80
08-16	P1	10NY2100233	CULLIGAN WATER .....	07/01/10	07/31/10	BOTTLED WATER .....	9.25
08-16	P1	10NY2100232	SHORTELL,SEAN D .....	07/09/10	07/09/10	OFFICE SUPPLIES OUTSIDE .....	239.94
08-18	P2	OSM43482	DELL DIRECT SALES .....	04/05/10	04/05/10	OFFICE SUPPLIES OUTSIDE .....	92.99
08-20	P1	10NY2100237	CRYSTAL ROCK WATER COMPANY .....	07/16/10	07/31/10	BOTTLED WATER .....	69.04
08-20	P1	10NY2100236	CULLIGAN .....	07/27/10	08/02/10	BOTTLED WATER .....	6.77
08-20	P1	10NY2100235	GREYHOUSE PUBLISHING .....	08/03/10	08/03/10	PUBLICATION REF MATERIAL .....	244.50
08-20	P1	10NY2100238	MITTLER,MICHELLE .....	08/14/10	08/14/10	HABITATION EXPENSES .....	53.33
08-23	C1	NW201023103	DEER PARK .....	07/31/10	07/31/10	BOTTLED WATER .....	8.00
08-23	C1	NW201023103	DO .....	07/08/10	07/08/10	BOTTLED WATER .....	39.95
08-23	C1	NW201023103	DO .....	07/31/10	07/31/10	BOTTLED WATER .....	2.00
08-31	SF	DY100800184	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER) .....	-18.00
08-31	SF	DY100800732	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER) .....	-4.05
08-31	S1	DY100800414	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER) .....	256.99
09-19	P1	10NY2100249	CULLIGAN WATER .....	08/30/10	08/30/10	BOTTLED WATER .....	20.56
09-19	P1	10NY2100253	TODD,DUSTIN J .....	09/13/10	09/13/10	FOOD & BEVERAGE .....	20.70
09-20	C1	NW201025903	DEER PARK .....	08/31/10	08/31/10	BOTTLED WATER .....	8.00
09-20	C1	NW201025903	DO .....	08/06/10	08/06/10	BOTTLED WATER .....	25.98
09-20	C1	NW201025903	DO .....	08/31/10	08/31/10	BOTTLED WATER .....	2.00
09-23	P1	10NY2100257	CRYSTAL ROCK WATER COMPANY .....	08/01/10	08/31/10	BOTTLED WATER .....	10.80
09-23	P1	10NY2100255	CULLIGAN .....	09/01/10	09/30/10	BOTTLED WATER .....	10.80
09-23	P1	10NY2100261	DO .....	10/01/10	10/31/10	BOTTLED WATER .....	38.83
09-23	P1	10NY2100262	MILLINGTON, M. D. ....	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE .....	10.79

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. PAUL D. TONKO—Con.						
09-23	P1	10NY2100259 SEELY CONOVER COMPANY, INC.	09/17/10	09/17/10	OFFICE SUPPLIES OUTSIDE	129.72
09-23	P1	10NY2100254 W.B. MASON CO. INC.	08/24/10	08/24/10	OFFICE SUPPLIES OUTSIDE	39.20
09-30	SF	DY100900218	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-49.50
09-30	SF	DY100900864	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	S1	DY100900142	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	115.74
					SUPPLIES AND MATERIALS TOTALS:	2,644.92
EQUIPMENT						
07-01	F2	RN000031915 DELL DIRECT SALES	05/26/10	05/26/10	COMP HARDWARE PURCH - \$25000	1,207.17
07-01	F2	RN000031915 DO	05/26/10	05/26/10	COMP HARDWARE PURCH - \$25000	1,207.17
07-29	S8	MA000964644	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	539.50
07-29	S8	PL000968219	07/01/10	07/31/10	COMP HARDWARE PURCH - \$25000	441.30
08-02	P1	10NY2100220 PITNEY BOWES	02/01/10	06/30/10	EQUIPMENT MAINTENANCE	168.75
08-27	S8	MA000970462	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	539.50
08-27	S8	PL000973981	08/01/10	08/31/10	COMP HARDWARE PURCH - \$25000	441.30
09-29	S8	MA000976232	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	539.50
09-29	S8	PL000979880	09/01/10	09/30/10	COMP HARDWARE PURCH - \$25000	441.30
					EQUIPMENT TOTALS:	5,525.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	374,589.84
					OFFICE TOTALS:	374,589.84
2009 HON. PAUL D. TONKO						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		CAREY,DYLAN T	05/01/09	05/31/09	TEMPORARY EMPLOYEE	155.55
					PERSONNEL COMPENSATION TOTALS:	155.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	155.55
					OFFICE TOTALS:	155.55
2010 HON. EDOLPHUS TOWNS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	46,669.43
					PERSONNEL COMPENSATION	700,098.38
					TRAVEL	32,707.08
					RENT, COMMUNICATION, UTILITIES	147,274.47
					PRINTING AND REPRODUCTION	43,407.62
					OTHER SERVICES	41,213.71
					SUPPLIES AND MATERIALS	32,166.77
					EQUIPMENT	11,609.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,055,146.84
					OFFICE TOTALS:	1,055,146.84
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	O4	NW201000600 UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL	3,805.50

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08-30	04	NW201000702	DO	07/01/10	07/31/10	FRANKED MAIL	5,164.99
09-17	04	NW201000801	DO	08/01/10	08/31/10	FRANKED MAIL	2,910.43
FRANKED MAIL TOTALS:							11,880.92

PERSONNEL COMPENSATION

ANDERSON, DONNA W	07/05/10	08/31/10	TEMPORARY EMPLOYEE	8,555.55			
AUSTIN, ELLEN M	07/01/10	09/30/10	STAFF ASSISTANT	6,250.01			
CHERRY, KAREN	07/01/10	09/30/10	DIRECTOR SENIOR CITIZEN AFFAIR	15,000.00			
COHN, WARREN H	07/01/10	09/30/10	SPECIAL ASSISTANT	12,500.01			
CORNISH, MEGAN M	07/01/10	09/30/10	JR LEGISLATIVE ASSISTANT	11,250.00			
DAVIS, SONJIAH V	07/01/10	09/30/10	SCHEDULER	6,249.99			
GOODINE, DOMINIQUE	08/11/10	09/30/10	SPECIAL ASSISTANT	6,250.00			
HEADLEY, KIMBERLY V	07/01/10	09/30/10	SPECIAL ASSISTANT	13,749.99			
HOPKINS, ROBERTA Y	07/01/10	09/30/10	DEPUTY CHIEF OF STAFF	12,500.01			
JAMES, JENNIFER N	07/01/10	09/30/10	DISTRICT DIRECTOR	20,000.01			
JOHNSON, EDNA	07/01/10	09/30/10	SPECIAL ASSISTANT	11,250.00			
JOSEPH, ALLEN D	07/01/10	09/30/10	SPECIAL ASSISTANT	10,416.66			
LUNDY, CHRISTOPHER	07/01/10	08/15/10	CONGRESSIONAL AIDE	5,000.00			
MOLINELLI, JUSTIN A	07/12/10	08/31/10	TEMPORARY EMPLOYEE	7,486.11			
MUHAMMAD, GAIL	07/01/10	09/30/10	SPECIAL ASSISTANT	14,333.33			
NICHOLSON, YOLANDE I	07/01/10	09/30/10	COUNSEL	17,499.99			
NOBLE, JONATHAN H	07/01/10	08/20/10	STAFF ASSISTANT	5,555.55			
PHILLIPS, JULIAN M	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR	24,500.01			
PINCHBACK, HARRY T	07/01/10	09/30/10	SPECIAL ASSISTANT	8,825.01			
RAMOS-MUNIZ, NANCY	07/01/10	09/30/10	DISTRICT MANAGER	15,000.00			
WILLIAMS, FAYOLA L	08/16/10	09/30/10	TEMPORARY EMPLOYEE	6,083.33			
WILLIAMS, PETER M	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	21,249.99			
PERSONNEL COMPENSATION TOTALS:							259,505.55

TRAVEL

07-13	P1	10NY1000218	CITIBANK GOV CARD SERVICE	06/07/10	06/08/10	LODGING	368.40
07-13	P1	10NY1000219	DO	06/07/10	06/08/10	MEALS	78.68
07-13	P1	10NY1000220	DO	06/07/10	06/08/10	TAXI, PARKING, TOLLS	79.20
07-13	P1	10NY1000222	DO	06/07/10	06/08/10	COMMERCIAL TRANSPORTATION	396.00
07-13	P1	10NY1000221	HOPKINS, ROBERTA Y	06/08/10	06/08/10	MEALS	2.01
07-16	P1	10NY1000223	CITIBANK GOV CARD SERVICE	06/28/10	07/22/10	COMMERCIAL TRANSPORTATION	4,912.36
07-16	P1	10NY1000226	JOHNSON, EDNA	06/11/10	06/12/10	MEALS	81.41
07-20	P9	NY1003L1007	CHASE MANHATTAN BANK (FORD CR)	07/01/10	07/31/10	AUTOMOBILE LEASES	1,285.06
08-09	P1	10NY1000231	VERIZON WIRELESS	06/07/10	07/06/10	PRIVATE OWNED VEHICLE MILEAGE	553.40
08-10	P1	10NY1000235	CITIBANK GOV CARD SERVICE	07/28/10	07/28/10	MEALS	151.35
08-20	P9	NY1003L1008	CHASE MANHATTAN BANK (FORD CR)	08/01/10	08/31/10	AUTOMOBILE LEASES	1,285.06
08-25	P1	10NY1000244	CITIBANK GOV CARD SERVICE	06/27/10	07/26/10	TRAVEL REIMBURSEMENT	964.62
09-16	P1	10NY1000253	DO	08/16/10	08/26/10	MEALS	415.75
09-16	P1	10NY1000254	DO	08/16/10	08/26/11	COMMERCIAL TRANSPORTATION	300.00
09-16	P1	10NY1000255	DO	08/16/10	08/26/10	TAXI, PARKING, TOLLS	59.00
09-16	P1	10NY1000256	DO	08/26/10	08/26/10	LODGING	2,040.26
09-16	P1	10NY1000252	HOPKINS, ROBERTA Y	08/11/10	08/21/10	TRAVEL REIMBURSEMENT	75.20
09-20	P9	NY1003L1009	CHASE MANHATTAN BANK (FORD CR)	09/01/10	09/30/10	AUTOMOBILE LEASES	1,285.06
09-25	P1	10NY1000265	CITIBANK GOV CARD SERVICE	08/28/10	09/22/10	COMMERCIAL TRANSPORTATION	1,430.59
09-25	P1	10NY1000266	DO	08/28/10	09/22/10	COMMERCIAL TRANSPORTATION	286.00
TRAVEL TOTALS:							16,049.41

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. EDOLPHUS TOWNS—Con.						
RENT, COMMUNICATION, UTILITIES						
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/16/10 06/16/10	POSTAGE/COURIER/BOX RENTAL	85.23
07-02	P1	10NY1000207	PETER M WILLIAMS	06/03/10 06/03/10	EQUIPMENT RENTAL	267.83
07-06	P1	10NY1000211	VERIZON BUSINESS	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS	20.86
07-06	P1	10NY1000208	VERIZON NEW YORK INC	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS	421.82
07-06	P1	10NY1000210	DO	05/13/10 06/12/10	TELECOM SVC, EQUIP & TOLLS	747.89
07-06	P1	10NY1000212	VERIZON WIRELESS	06/07/10 07/06/10	TELECOM SVC, EQUIP & TOLLS	640.25
07-08	P1	10NY1000213	IRENE ROWLING	06/01/10 06/30/10	UTILITIES	500.00
07-08	P1	10NY1000214	DO	05/01/10 05/31/10	UTILITIES	500.00
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/22/10 06/22/10	POSTAGE/COURIER/BOX RENTAL	47.86
07-16	CB	FXF100715a	DO	06/30/10 06/30/10	POSTAGE/COURIER/BOX RENTAL	230.72
07-20	P9	NY1001R1007	JOSEPH P DAY REALTY CORP	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	8,750.00
07-20	P9	NY1002R1007	LYNDON WHITEMAN	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	4,000.00
07-23	CB	FXF100722a	FEDERAL EXPRESS CORP	07/12/10 07/12/10	POSTAGE/COURIER/BOX RENTAL	16.86
07-29	S5	DY100600457	DO	06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	52.00
07-29	S5	DY100601062	DO	06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	130.00
07-29	S5	DY100604217	DO	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	1,056.54
07-29	S5	DY100605994	DO	06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	119.64
07-29	S5	DY100608078	DO	06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	57.64
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/13/10 07/13/10	POSTAGE/COURIER/BOX RENTAL	23.60
08-06	CB	FXF100805a	DO	07/20/10 07/20/10	POSTAGE/COURIER/BOX RENTAL	51.70
08-09	P1	10NY1000230	VERIZON BUSINESS	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS	18.54
08-09	P1	10NY1000228	VERIZON NEW YORK INC	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS	451.32
08-10	P1	10NY1000233	DO	06/13/10 07/12/10	TELECOM SVC, EQUIP & TOLLS	713.67
08-20	P9	NY1001R1008	JOSEPH P DAY REALTY CORP	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	8,750.00
08-20	P9	NY1002R1008	LYNDON WHITEMAN	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	4,000.00
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	07/30/10 07/30/10	POSTAGE/COURIER/BOX RENTAL	14.78
08-24	CB	FXF100823a	DO	07/28/10 07/28/10	POSTAGE/COURIER/BOX RENTAL	49.42
08-25	P1	10NY1000245	IRENE ROWLING	07/01/10 07/31/10	UTILITIES	500.00
08-25	P1	10NY1000246	DO	08/01/10 08/31/10	UTILITIES	500.00
08-25	P1	10NY1000238	VERIZON BUSINESS	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS	19.97
08-25	P1	10NY1000237	VERIZON NEW YORK INC	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS	915.85
08-25	P1	10NY1000239	VERIZON WIRELESS	07/06/10 08/06/10	TELECOM SVC, EQUIP & TOLLS	796.34
08-26	CB	FXF100825a	FEDERAL EXPRESS CORP	08/04/10 08/04/10	POSTAGE/COURIER/BOX RENTAL	223.17
08-26	CB	FXF100825a	DO	08/11/10 08/11/10	POSTAGE/COURIER/BOX RENTAL	302.46
08-31	S5	DY100700453	DO	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	52.00
08-31	S5	DY100701052	DO	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	130.00
08-31	S5	DY100704158	DO	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	1,106.08
08-31	S5	DY100705906	DO	07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	119.64
08-31	S5	DY100707989	DO	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	97.38
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP	08/19/10 08/19/10	POSTAGE/COURIER/BOX RENTAL	28.79
09-10	CB	FXF100909a	DO	08/26/10 08/26/10	POSTAGE/COURIER/BOX RENTAL	54.83
09-20	P9	NY1001R1009	JOSEPH P DAY REALTY CORP	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	8,750.00

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09-20	P9	NY1002R1009	LYNDON WHITEMAN	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	4,000.00
09-21	S5	DY100800446		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	52.00
09-21	S5	DY100801042		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	130.00
09-21	S5	DY100804141		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,028.47
09-21	S5	DY100805845		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	119.64
09-21	S5	DY100807915		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	79.74
09-23	P1	10NY1000261	AVAYA	08/17/10	08/17/10	TELECOM SVC, EQUIP & TOLLS	320.28
09-23	P1	10NY1000260	MARLARM SECURITY GROUP	09/01/10	09/30/10	UTILITIES	73.75
09-23	P1	10NY1000259	VERIZON NEW YORK INC	07/13/10	08/12/10	TELECOM SVC, EQUIP & TOLLS	612.35
09-25	CB	FXf100923a	FEDERAL EXPRESS CORP	09/09/10	09/09/10	POSTAGE/COURIER/BOX RENTAL	94.09
09-25	P1	10NY1000263	VERIZON NEW YORK INC	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	30.81
09-25	P1	10NY1000264	DO	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	29.15
09-25	P1	10NY1000262	VERIZON WIRELESS	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS	543.30
09-28	CB	FXF100927a	FEDERAL EXPRESS CORP	09/21/10	09/21/10	POSTAGE/COURIER/BOX RENTAL	53.68
RENT, COMMUNICATION, UTILITIES TOTALS:							52,481.94
PRINTING AND REPRODUCTION							
07-01	P1	10NY1000201	DAVID L. ANDRUKITUS, INC.	06/08/10	06/08/10	PRINTING AND REPRODUCTION	40.00
07-16	P1	10NY1000224	DO	06/30/10	06/30/10	PRINTING AND REPRODUCTION	40.00
08-10	P1	10NY1000236	DO	08/04/10	08/04/10	PRINTING AND REPRODUCTION	97.50
08-11	P5	10M5282612	AMERICAN DIRECT MAIL	06/22/10	06/22/10	PRINTING AND REPRODUCTION	7,861.00
08-25	P1	10NY1000242	DAVID L. ANDRUKITUS, INC.	08/10/10	08/10/10	PRINTING AND REPRODUCTION	40.00
08-26	S3	1023800160		08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	77.65
09-23	P1	10NY1000258	DAVID L. ANDRUKITUS, INC.	09/01/10	09/01/10	PRINTING AND REPRODUCTION	179.50
PRINTING AND REPRODUCTION TOTALS:							8,335.65
OTHER SERVICES							
07-01	P1	10NY10RW186	MARLARM SECURITY GROUP	06/01/10	06/30/10	SECURITY SERVICE	73.75
07-06	P1	10NY1000209	DO	07/01/10	07/31/10	SECURITY SERVICE	73.75
07-08	P1	10NY1000216	ZATA 3/CONSULTING LLC	02/09/10	02/09/10	NON-TECHNOLOGY SERVICE CONTRCT	2,778.98
07-20	P9	OSM10901107	HOUSECALL	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
07-20	P9	OPR10009507	INTERAMERICA TECHNOLOGIES INC.	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00
08-09	P1	10NY1000232	MARLARM SECURITY GROUP	08/01/10	08/31/10	SECURITY SERVICE	73.75
08-20	P9	OSM10901108	HOUSECALL	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
08-20	P9	OPR10009508	INTERAMERICA TECHNOLOGIES INC.	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00
09-20	P9	OSM10901109	HOUSECALL	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
09-20	P9	OPR10009509	INTERAMERICA TECHNOLOGIES INC.	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00
OTHER SERVICES TOTALS:							13,596.23
SUPPLIES AND MATERIALS							
07-08	P1	10NY1000217	BON SOIR CATERERS	06/12/10	06/12/10	FOOD & BEVERAGE	839.91
07-08	P1	10NY1000215	NEW YORK POST	04/22/10	04/22/11	PUBLICATION REF MATERIAL	182.00
07-16	P1	10NY1000225	COPYTELE INC.	06/24/10	06/24/10	OFFICE SUPPLIES OUTSIDE	4,724.54
07-16	P1	10NY1000227	QUILL CORPORATION	06/22/10	06/22/10	OFFICE SUPPLIES OUTSIDE	16.18
07-31	S1	DY100700242		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	563.10
08-05	C1	NW201021503	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021503	DO	06/30/10	06/30/10	BOTTLED WATER	16.00
08-05	C1	NW201021503	DO	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021503	DO	06/30/10	06/30/10	BOTTLED WATER	24.98
08-05	C1	NW201021503	DO	06/03/10	06/03/10	BOTTLED WATER	58.98
08-05	C1	NW201021503	DO	06/07/10	06/07/10	BOTTLED WATER	13.97
08-05	C1	NW201021503	DO	06/09/10	06/09/10	BOTTLED WATER	1.46

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. EDOLPHUS TOWNS—Con.							
08-05	C1	NW201021503	06/30/10	06/30/10	BOTTLED WATER .....	2.00	
08-05	C1	NW201021503	DO .....	06/30/10	06/30/10	BOTTLED WATER .....	2.00
08-09	P1	10NY1000229	QUILL CORPORATION .....	06/17/10	06/17/10	OFFICE SUPPLIES OUTSIDE .....	912.56
08-10	P1	10NY1000234	DO .....	07/07/10	07/07/10	OFFICE SUPPLIES OUTSIDE .....	688.47
08-23	C1	NW201023103	DEER PARK .....	07/31/10	07/31/10	BOTTLED WATER .....	8.00
08-23	C1	NW201023103	DO .....	07/31/10	07/31/10	BOTTLED WATER .....	16.00
08-23	C1	NW201023103	DO .....	07/31/10	07/31/10	BOTTLED WATER .....	8.00
08-23	C1	NW201023103	DO .....	07/31/10	07/31/10	BOTTLED WATER .....	24.98
08-23	C1	NW201023103	DO .....	07/02/10	07/02/10	BOTTLED WATER .....	68.98
08-23	C1	NW201023103	DO .....	07/07/10	07/07/10	BOTTLED WATER .....	13.97
08-23	C1	NW201023103	DO .....	07/09/10	07/09/10	BOTTLED WATER .....	22.98
08-23	C1	NW201023103	DO .....	07/31/10	07/31/10	BOTTLED WATER .....	2.00
08-23	C1	NW201023103	DO .....	07/31/10	07/31/10	BOTTLED WATER .....	2.00
08-25	P1	10NY1000240	NATIONAL MAILING SYSTEMS .....	07/30/10	07/30/10	OFFICE SUPPLIES OUTSIDE .....	61.33
08-25	P1	10NY1000241	DO .....	08/06/10	08/06/10	OFFICE SUPPLIES OUTSIDE .....	36.38
08-25	P1	10NY1000243	THE NEW YORK TIMES .....	07/25/10	07/25/10	PUBLICATION REF MATERIAL .....	46.80
08-31	S1	DY100800412	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER) .....	750.52
09-20	C1	NW201025903	DEER PARK .....	08/31/10	08/31/10	BOTTLED WATER .....	8.00
09-20	C1	NW201025903	DO .....	08/31/10	08/31/10	BOTTLED WATER .....	16.00
09-20	C1	NW201025903	DO .....	08/31/10	08/31/10	BOTTLED WATER .....	8.00
09-20	C1	NW201025903	DO .....	08/31/10	08/31/10	BOTTLED WATER .....	24.98
09-20	C1	NW201025903	DO .....	08/03/10	08/03/10	BOTTLED WATER .....	68.98
09-20	C1	NW201025903	DO .....	08/05/10	08/05/10	BOTTLED WATER .....	27.94
09-20	C1	NW201025903	DO .....	08/09/10	08/09/10	BOTTLED WATER .....	42.43
09-20	C1	NW201025903	DO .....	08/11/10	08/11/10	BOTTLED WATER .....	66.91
09-20	C1	NW201025903	DO .....	08/10/10	08/10/10	BOTTLED WATER .....	21.99
09-20	C1	NW201025903	DO .....	08/31/10	08/31/10	BOTTLED WATER .....	2.00
09-20	C1	NW201025903	DO .....	08/31/10	08/31/10	BOTTLED WATER .....	2.00
09-23	P1	10NY1000257	THE NEW YORK TIMES .....	07/22/10	10/20/10	PUBLICATION REF MATERIAL .....	46.80
09-30	S1	DY100900140	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	286.25
					SUPPLIES AND MATERIALS TOTALS:	9,746.37	
EQUIPMENT							
07-01	F2	RN000031888	DELL DIRECT SALES .....	05/26/10	05/26/10	COMP HARDWARE PURCH - \$25000 .....	1,075.76
07-01	F2	RN000031888	DO .....	05/26/10	05/26/10	COMP HARDWARE PURCH - \$25000 .....	1,075.76
07-01	F2	RN000031888	DO .....	05/26/10	05/26/10	COMP HARDWARE PURCH - \$25000 .....	1,075.76
07-01	F2	RN000031888	DO .....	05/26/10	05/26/10	COMP HARDWARE PURCH - \$25000 .....	1,090.26
07-01	F2	RN000031888	DO .....	05/26/10	05/26/10	COMP HARDWARE PURCH - \$25000 .....	1,090.26
07-14	F2	RN000032137	GEM LASER EXPRESS .....	07/08/10	07/08/10	COMP HARDWARE PURCH - \$25000 .....	1,518.25
07-29	S8	MA000965489	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	520.37
08-27	S8	MA000969654	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	520.37
09-29	S8	MA000975432	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	520.37
					EQUIPMENT TOTALS:	8,487.16	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	380,083.23	

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						OFFICE TOTALS:	<u>380,083.23</u>
2009 HON. EDOLPHUS TOWNS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-04	04	NW201013000	UNITED STATES POSTAL SERVICE .....	12/01/09	12/31/09	FRANKED MAIL .....	4.40
						FRANKED MAIL TOTALS:	4.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>4.40</u>
						OFFICE TOTALS:	<u>4.40</u>

2010 HON. NIKI TSONGAS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	51,823.57	21,959.29
PERSONNEL COMPENSATION .....	751,066.48	257,439.13
TRAVEL .....	27,343.09	9,937.89
RENT, COMMUNICATION, UTILITIES .....	72,108.20	23,446.81
PRINTING AND REPRODUCTION .....	60,090.26	38,580.62
OTHER SERVICES .....	26,490.29	8,611.87
SUPPLIES AND MATERIALS .....	30,666.47	15,201.37
EQUIPMENT .....	2,738.97	912.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,022,327.33</u>	<u>376,089.97</u>
OFFICE TOTALS:	<u>1,022,327.33</u>	<u>376,089.97</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	04	NW201000602	UNITED STATES POSTAL SERVICE .....	06/01/10	06/30/10	FRANKED MAIL .....	1,132.26
07-28	05	10M5295009	DO .....	06/09/10	06/09/10	FRANKED MAIL .....	9,071.35
07-28	05	10M5295010	DO .....	06/14/10	06/14/10	FRANKED MAIL .....	11,370.95
07-31	SF	DY100700493	.....	07/20/10	08/01/10	FRANKED MAIL .....	-5.30
08-30	04	NW201000700	UNITED STATES POSTAL SERVICE .....	07/01/10	07/31/10	FRANKED MAIL .....	193.34
09-17	04	NW201000800	DO .....	08/01/10	08/31/10	FRANKED MAIL .....	232.89
09-30	SF	DY100900463	.....	09/20/10	09/30/10	FRANKED MAIL .....	-36.20
						FRANKED MAIL TOTALS:	21,959.29

PERSONNEL COMPENSATION

ADAMS, JANE C .....	07/01/10	09/30/10	PART-TIME EMPLOYEE .....	7,062.51
ANFINSON, T E .....	07/01/10	09/30/10	SHARED EMPLOYEE .....	5,800.00
BLACK, JUNE M. ....	07/01/10	09/30/10	DISTRICT OFFICE OF STAFF .....	18,000.00
BROWNLIE, MICHAEL K. ....	07/01/10	07/31/10	LEGISLATIVE DIRECTOR .....	76.67
CHAPUT, DANIEL W .....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	10,625.01
CHRISTOPHERSON, SARAH G. ....	07/01/10	09/30/10	SENIOR LEGISLATIVE ASSISTANT .....	17,499.99
ENOS, KATHERINE .....	07/01/10	09/30/10	CHIEF OF STAFF .....	24,999.99
GREENWOOD, AMY E .....	07/01/10	09/30/10	CONGRESSIONAL SERVICES REP. ....	7,125.00
HAGAN, KRISTEN .....	07/01/10	09/30/10	EXECUTIVE ASSISTANT/SCHEDULER .....	11,499.99
HARGIS, STACIE .....	07/01/10	09/30/10	SMALL BUSINESS LIAISON .....	11,499.99
HOWARD, VANNA .....	07/01/10	09/30/10	CONSTITUENT SERVICES REPRESENT .....	9,624.99
JOHNSON, DENISE M .....	07/01/10	09/30/10	CONSTITUENT SERVICES REPRESENT .....	9,624.99
KOFFMAN, DAVID .....	08/11/10	08/31/10	PAID INTERN .....	1,000.00
KRISHNASWAMY, APARNA .....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	12,249.99
MARTIN, BRIAN J .....	07/01/10	09/30/10	DISTRICT DIRECTOR .....	28,749.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. NIKI TSONGAS—Con.						
		MILES, ANNE .....	07/01/10 09/30/10	MILITARY LEGISLATIVE ASSISTANT .....	15,500.01	
		MOHIKA, TARAH G .....	07/01/10 09/30/10	CONSTITUENT SERVICES REP .....	6,000.00	
		MULLIN, CHRISTOPHER M .....	08/01/10 09/30/10	DISTRICT MANAGER .....	15,000.00	
		DO .....	07/01/10 07/31/10	PART-TIME EMPLOYEE .....	7,500.00	
		NEGRIN, JUSTIN A .....	07/01/10 09/30/10	STAFF ASSISTANT .....	6,249.99	
		NOBLE, JOHN .....	07/01/10 09/30/10	COMMUNICATIONS DIRECTOR .....	12,500.01	
		RICKETTS, SAMUEL .....	08/01/10 08/31/10	SHARED EMPLOYEE .....	600.00	
		SIDDIQUI, FAISAL .....	07/01/10 09/30/10	SHARED EMPLOYEE .....	3,900.00	
		YOUNG, VALERIE W .....	07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT .....	8,000.01	
		ZOROKONG, CLAUDIUS K .....	07/01/10 09/30/10	STAFF ASSISTANT .....	6,750.00	
					PERSONNEL COMPENSATION TOTALS:	257,439.13
TRAVEL						
07-20	P1	10MA0500520 CITIBANK GOV CARD SERVICE .....	06/14/10 06/14/10	COMMERCIAL TRANSPORTATION .....	239.40	
07-20	P1	10MA0500521 DO .....	06/21/10 06/21/10	COMMERCIAL TRANSPORTATION .....	119.70	
07-20	P1	10MA0500522 DO .....	07/07/10 07/07/10	COMMERCIAL TRANSPORTATION .....	239.40	
07-20	P1	10MA0500523 DO .....	07/08/10 07/08/10	COMMERCIAL TRANSPORTATION .....	160.40	
07-20	P1	10MA0500524 DO .....	06/09/10 06/09/10	COMMERCIAL TRANSPORTATION .....	239.40	
07-20	P1	10MA0500525 DO .....	06/09/10 06/09/10	COMMERCIAL TRANSPORTATION .....	239.40	
07-20	P1	10MA0500526 DO .....	06/17/10 06/17/10	COMMERCIAL TRANSPORTATION .....	129.40	
07-20	P1	10MA0500527 DO .....	06/17/10 06/17/10	COMMERCIAL TRANSPORTATION .....	239.40	
07-20	P1	10MA0500528 DO .....	06/17/10 06/17/10	COMMERCIAL TRANSPORTATION .....	164.40	
07-20	P1	10MA0500529 DO .....	06/17/10 06/19/10	LODGING .....	198.82	
07-20	P1	10MA0500530 DO .....	06/09/10 06/09/10	COMMERCIAL TRANSPORTATION .....	239.40	
07-20	P1	10MA0500531 DO .....	06/10/10 06/10/10	COMMERCIAL TRANSPORTATION .....	294.70	
07-20	P1	10MA0500532 DO .....	06/10/10 06/10/10	COMMERCIAL TRANSPORTATION .....	15.00	
07-28	P1	10MA0500535 BLACK, JUNE M. .....	06/09/10 06/11/10	TRAVEL REIMBURSEMENT .....	76.44	
07-28	P1	10MA0500536 DO .....	06/03/10 06/22/10	PRIVATE OWNED VEHICLE MILEAGE .....	114.50	
07-28	P1	10MA0500539 HARGIS, STACIE .....	06/01/10 06/30/10	PRIVATE OWNED VEHICLE MILEAGE .....	170.75	
08-03	P1	10MA0500540 MILES, ANNE .....	07/07/10 07/08/10	MEALS .....	19.21	
08-03	P1	10MA0500541 DO .....	07/07/10 07/09/10	PRIVATE OWNED VEHICLE MILEAGE .....	5.00	
08-03	P1	10MA0500542 DO .....	07/07/10 07/09/10	TAXI, PARKING, TOLLS .....	36.00	
08-10	P1	10MA0500555 CITIBANK GOV CARD SERVICE .....	06/28/10 06/28/10	COMMERCIAL TRANSPORTATION .....	239.40	
08-10	P1	10MA0500556 DO .....	07/06/10 07/06/10	COMMERCIAL TRANSPORTATION .....	119.70	
08-10	P1	10MA0500557 DO .....	07/01/10 07/01/10	COMMERCIAL TRANSPORTATION .....	25.00	
08-10	P1	10MA0500558 DO .....	07/07/10 07/09/10	LODGING .....	410.00	
08-10	P1	10MA0500559 DO .....	07/13/10 07/13/10	COMMERCIAL TRANSPORTATION .....	239.40	
08-10	P1	10MA0500560 DO .....	07/15/10 07/15/10	COMMERCIAL TRANSPORTATION .....	160.00	
08-10	P1	10MA0500561 DO .....	07/19/10 07/19/10	COMMERCIAL TRANSPORTATION .....	239.40	
08-10	P1	10MA0500562 DO .....	07/26/10 07/26/10	COMMERCIAL TRANSPORTATION .....	239.40	
08-13	P1	10MA0500565 DO .....	05/16/10 05/19/10	LODGING .....	785.46	
08-27	P1	10MA0500571 MILES, ANNE .....	08/10/10 08/13/10	TRAVEL REIMBURSEMENT .....	504.01	
09-15	P1	10MA0500585 CITIBANK GOV CARD SERVICE .....	08/10/10 08/10/10	COMMERCIAL TRANSPORTATION .....	219.40	
09-15	P1	10MA0500586 DO .....	07/29/10 08/09/10	COMMERCIAL TRANSPORTATION .....	158.00	

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09-15	P1	10MA0500587	DO	07/30/10	07/30/10	COMMERCIAL TRANSPORTATION	279.70	
09-15	P1	10MA0500588	DO	08/09/10	08/09/10	COMMERCIAL TRANSPORTATION	95.70	
09-15	P1	10MA0500589	DO	08/09/10	08/09/10	COMMERCIAL TRANSPORTATION	279.70	
09-15	P1	10MA0500590	DO	08/10/10	08/10/10	COMMERCIAL TRANSPORTATION	119.70	
09-15	P1	10MA0500591	DO	08/16/10	08/16/10	COMMERCIAL TRANSPORTATION	219.40	
09-15	P1	10MA0500592	DO	08/17/10	08/17/10	COMMERCIAL TRANSPORTATION	146.70	
09-15	P1	10MA0500593	DO	08/31/10	08/31/10	COMMERCIAL TRANSPORTATION	239.40	
09-19	P1	10MA0500600	NOBLE, JOHN	07/06/10	07/07/10	CAR RENTAL	193.00	
09-21	P1	10MA0500605	CITIBANK GOV CARD SERVICE	06/09/10	09/11/10	LODGING	1,043.46	
09-22	P1	10MA0500606	DO	08/16/10	08/17/10	TRAVEL REIMBURSEMENT	195.99	
09-24	P1	10MA0500611	BLACK, JUNE M.	08/11/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	46.00	
09-24	P1	10MA0500609	HARGIS, STACIE	07/22/10	07/22/10	TAXI, PARKING, TOLLS	3.50	
09-24	P1	10MA0500610	DO	07/14/10	07/29/10	PRIVATE OWNED VEHICLE MILEAGE	206.50	
09-24	P1	10MA0500612	MULLIN, CHRISTOPHER M	08/02/10	09/19/10	PRIVATE OWNED VEHICLE MILEAGE	589.25	
							TRAVEL TOTALS:	9,937.89
RENT, COMMUNICATION, UTILITIES								
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/04/10	06/04/10	POSTAGE/COURIER/BOX RENTAL	61.92	
07-02	P1	10MA0500494	DCS CONGRESSIONAL, LLC	01/26/10	01/26/10	TELECOM SVC, EQUIP & TOLLS	317.14	
07-02	P1	10MA0500495	DO	03/30/10	03/30/10	TELECOM SVC, EQUIP & TOLLS	327.73	
07-02	P1	10MA0500493	RADIUM CAMPAIGNS	06/22/10	06/22/10	TELECOM SVC, EQUIP & TOLLS	2,500.00	
07-12	P1	10MA0500497	NATIONAL GRID	05/17/10	06/16/10	UTILITIES	49.49	
07-12	P1	10MA0500498	DO	05/17/10	06/16/10	UTILITIES	161.42	
07-12	P1	10MA0500496	VERIZON NEW YORK INC	05/20/10	06/19/10	TELECOM SVC, EQUIP & TOLLS	162.14	
07-13	P1	10MA0500502	FEDERAL EXPRESS	06/07/10	06/07/10	POSTAGE/COURIER/BOX RENTAL	44.58	
07-13	P1	10MA0500501	JOHNSON, DENISE M	05/21/10	05/21/10	POSTAGE/COURIER/BOX RENTAL	57.30	
07-16	CB	FXF100715a	FEDERAL EXPRESS CORP	06/25/10	06/25/10	POSTAGE/COURIER/BOX RENTAL	16.43	
07-20	P9	MA0502R1007	CITY OF LAWRENCE	07/01/10	07/31/10	DISTRICT OFFICE PARKING	75.00	
07-20	P9	MA0504R1007	GLCAC, LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	750.00	
07-20	P9	MA0503R1007	HOWE BUILDING REALTY ASSOCIATE	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,317.00	
07-20	P1	10MA0500511	NATIONAL GRID	05/17/10	06/16/10	UTILITIES	143.70	
07-20	P1	10MA0500513	DO	05/28/10	06/30/10	UTILITIES	34.16	
07-20	P1	10MA0500510	NSTAR	05/28/10	06/28/10	UTILITIES	83.58	
07-20	P9	MA0505R1007	PETREN BROS REALTY TRUST	07/01/10	07/31/10	DISTRICT OFFICE PARKING	135.00	
07-20	P9	MA0501R1007	492 MAIN STREET, LLP	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,000.00	
07-22	P1	10MA0500516	VERIZON NEW YORK INC	06/03/10	07/02/10	TELECOM SVC, EQUIP & TOLLS	264.23	
07-28	S4	10209001105	.....	06/01/10	06/30/10	RECORDING (TRANSFER)	149.00	
07-28	P1	10MA0500534	COMCAST	07/17/10	08/16/10	UTILITIES	124.21	
07-28	P1	10MA0500537	VERIZON NEW YORK INC	06/12/10	07/11/10	TELECOM SVC, EQUIP & TOLLS	473.30	
07-28	P1	10MA0500538	VERIZON WIRELESS	07/14/10	08/13/10	TELECOM SVC, EQUIP & TOLLS	228.99	
07-29	S5	DY100600332	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	52.00	
07-29	S5	DY100600956	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	130.00	
07-29	S5	DY100603352	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	918.41	
07-29	S5	DY100605867	.....	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	117.31	
07-29	S5	DY100607335	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	60.72	
08-05	P1	10MA0500544	NATIONAL GRID	06/16/10	07/19/10	UTILITIES	79.54	
08-05	P1	10MA0500545	DO	06/16/10	07/19/10	UTILITIES	180.74	
08-05	P1	10MA0500543	VERIZON NEW YORK INC	06/20/10	07/19/10	TELECOM SVC, EQUIP & TOLLS	157.94	
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/14/10	07/14/10	POSTAGE/COURIER/BOX RENTAL	5.16	
08-06	CB	FXF100805a	DO	07/22/10	07/22/10	POSTAGE/COURIER/BOX RENTAL	7.61	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. NIKI TSONGAS—Con.						
08-06	P1	10MA0500547	NATIONAL GRID	06/16/10 07/19/10	UTILITIES	336.01
08-10	P1	10MA0500549	NSTAR	07/01/10 07/31/10	UTILITIES	99.80
08-13	P1	10MA0500566	NATIONAL GRID	06/30/10 07/30/10	UTILITIES	31.06
08-20	P9	MA0502R1008	CITY OF LAWRENCE	08/01/10 08/31/10	DISTRICT OFFICE PARKING	75.00
08-20	P9	MA0504R1008	GLCAC, LLC	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	750.00
08-20	P9	MA0503R1008	HOWE BUILDING REALTY ASSOCIATE	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,317.00
08-20	P9	MA0505R1008	PETREN BROS REALTY TRUST	08/01/10 08/31/10	DISTRICT OFFICE PARKING	135.00
08-20	P9	MA0501R1008	492 MAIN STREET, LLP	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,000.00
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	07/28/10 07/28/10	POSTAGE/COURIER/BOX RENTAL	49.90
08-27	P1	10MA0500573	COMCAST	08/17/10 09/16/10	UTILITIES	124.21
08-27	P1	10MA0500570	VERIZON NEW YORK INC	07/12/10 08/11/10	TELECOM SVC, EQUIP & TOLLS	467.76
08-27	P1	10MA0500576	DO	07/03/10 08/02/10	TELECOM SVC, EQUIP & TOLLS	263.78
08-27	P1	10MA0500572	VERIZON WIRELESS	08/14/10 09/13/10	TELECOM SVC, EQUIP & TOLLS	227.45
08-31	S5	DY100700323		07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	52.00
08-31	S5	DY100700946		07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	130.00
08-31	S5	DY100703303		07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	974.18
08-31	S5	DY100705778		07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	117.31
08-31	S5	DY100707250		07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	72.20
09-02	P1	10MA0500578	NATIONAL GRID	07/19/10 08/17/10	UTILITIES	32.59
09-02	P1	10MA0500579	DO	07/19/10 08/17/10	UTILITIES	301.24
09-02	P1	10MA0500580	DO	07/19/10 08/17/10	UTILITIES	143.55
09-03	P1	10MA0500581	VERIZON NEW YORK INC	07/20/10 08/19/10	TELECOM SVC, EQUIP & TOLLS	159.34
09-14	P1	10MA0500582	FEDERAL EXPRESS	08/20/10 08/20/10	POSTAGE/COURIER/BOX RENTAL	32.95
09-16	P1	10MA0500594	NATIONAL GRID	07/30/10 08/31/10	UTILITIES	33.13
09-17	CB	FXF100916a	FEDERAL EXPRESS CORP	09/02/10 09/02/10	POSTAGE/COURIER/BOX RENTAL	13.48
09-19	P1	10MA0500599	VERIZON NEW YORK INC	08/03/10 09/02/10	TELECOM SVC, EQUIP & TOLLS	276.45
09-20	P9	MA0502R1009	CITY OF LAWRENCE	09/01/10 09/30/10	DISTRICT OFFICE PARKING	75.00
09-20	P9	MA0504R1009	GLCAC, LLC	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	750.00
09-20	P9	MA0503R1009	HOWE BUILDING REALTY ASSOCIATE	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,317.00
09-20	P9	MA0505R1009	PETREN BROS REALTY TRUST	09/01/10 09/30/10	DISTRICT OFFICE PARKING	135.00
09-20	P9	MA0501R1009	492 MAIN STREET, LLP	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,000.00
09-21	S5	DY100800319		08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	52.00
09-21	S5	DY100800936		08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	130.00
09-21	S5	DY100803295		08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	1,049.49
09-21	S5	DY100805719		08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	117.31
09-21	S5	DY100807179		08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	51.66
09-24	P1	10MA0500608	COMCAST	09/17/10 10/16/10	UTILITIES	124.21
09-24	P1	10MA0500607	VERIZON NEW YORK INC	08/12/10 09/11/10	TELECOM SVC, EQUIP & TOLLS	463.78
09-25	CB	FXF100923a	FEDERAL EXPRESS CORP	09/10/10 09/10/10	POSTAGE/COURIER/BOX RENTAL	9.85
09-28	P1	10MA0500614	NATIONAL GRID	08/17/10 09/16/10	UTILITIES	35.05
09-28	P1	10MA0500615	DO	08/17/10 09/16/10	UTILITIES	227.33
09-28	P1	10MA0500616	DO	08/17/10 09/16/10	UTILITIES	122.55
09-28	P1	10MA0500617	VERIZON NEW YORK INC	08/20/10 09/19/10	TELECOM SVC, EQUIP & TOLLS	157.99

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09-28	P1	10MA0500613	VERIZON WIRELESS .....	09/14/10	10/13/10	TELECOM SVC, EQUIP & TOLLS .....		227.45
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,446.81
			PRINTING AND REPRODUCTION					
07-20	P1	10MA0500515	ACCURATE WORD LLC. ....	07/01/10	07/01/10	PRINTING AND REPRODUCTION .....		44.90
08-06	P5	10M5295010	CONSTITUENT COMMUNICATION .....	06/08/10	06/08/10	PRINTING AND REPRODUCTION .....		20,985.13
08-13	P1	10MA0500567	ACCURATE WORD LLC. ....	07/27/10	07/27/10	PRINTING AND REPRODUCTION .....		44.90
09-23	P5	10M5295009	CONSTITUENT COMMUNICATION .....	06/08/10	06/08/10	PRINTING AND REPRODUCTION .....		17,093.55
09-28	OP	10GP0061012	PUBLIC PRINTER .....	03/17/10	03/17/10	PRINTING AND REPRODUCTION .....		87.84
09-28	OP	10GP0061012	DO .....	04/08/10	04/08/10	PRINTING AND REPRODUCTION .....		87.84
09-28	OP	10GP0061012	DO .....	04/13/10	04/13/10	PRINTING AND REPRODUCTION .....		47.29
09-28	OP	10GP0061012	DO .....	04/13/10	04/13/10	PRINTING AND REPRODUCTION .....		94.59
09-28	OP	10GP0061012	DO .....	04/13/10	04/13/10	PRINTING AND REPRODUCTION .....		47.29
09-28	OP	10GP0061012	DO .....	04/21/10	04/21/10	PRINTING AND REPRODUCTION .....		47.29
							PRINTING AND REPRODUCTION TOTALS:	38,580.62
			OTHER SERVICES					
07-13	P1	10MA0500505	JOYCE DALTON .....	06/13/10	06/26/10	JANITORIAL & MAINTENANCE SVCS .....		300.00
07-20	P1	10MA0500514	ALLIED WASTE SERVICES #468 .....	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS .....		206.89
07-20	P9	OPR10070307	LOCKHEED MARTIN DESKTOP SOLUTI .....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....		2,118.00
07-28	P1	10MA0500533	JOYCE DALTON .....	07/04/10	07/14/10	JANITORIAL & MAINTENANCE SVCS .....		300.00
08-10	P1	10MA0500554	ALLIED WASTE SERVICES #468 .....	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS .....		198.26
08-10	P1	10MA0500553	JOYCE DALTON .....	07/18/10	07/28/10	JANITORIAL & MAINTENANCE SVCS .....		360.00
08-20	P9	OPR10070308	LOCKHEED MARTIN DESKTOP SOLUTI .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....		2,014.21
09-15	P1	10MA0500584	ALLIED WASTE SERVICES #468 .....	09/01/10	09/30/10	JANITORIAL & MAINTENANCE SVCS .....		200.30
09-15	P1	10MA0500583	JOYCE DALTON .....	08/01/10	08/15/10	JANITORIAL & MAINTENANCE SVCS .....		360.00
09-20	P9	OPR10070309	LOCKHEED MARTIN DESKTOP SOLUTI .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....		2,014.21
09-21	P1	10MA0500602	JOYCE DALTON .....	08/22/10	09/11/10	JANITORIAL & MAINTENANCE SVCS .....		540.00
							OTHER SERVICES TOTALS:	8,611.87
			SUPPLIES AND MATERIALS					
07-02	P1	10MA0500492	BOSTON HERALD .....	06/10/10	08/04/10	PUBLICATION REF MATERIAL .....		33.60
07-02	P1	10MA0500491	ICONSTITUENT LLC .....	06/23/10	06/23/10	PUBLICATION REF MATERIAL .....		3,000.00
07-13	P1	10MA0500503	CAPITOLHOST .....	06/10/10	06/10/10	FOOD & BEVERAGE .....		2,605.40
07-13	P1	10MA0500504	DO .....	06/10/10	06/10/10	FOOD & BEVERAGE .....		3,760.13
07-13	P1	10MA0500499	JOHNSON, DENISE M .....	05/16/10	05/16/10	FOOD & BEVERAGE .....		50.23
07-13	P1	10MA0500500	DO .....	05/13/10	05/13/10	OFFICE SUPPLIES OUTSIDE .....		3.99
07-20	P1	10MA0500517	DEER PARK WATER .....	06/01/10	06/30/10	BOTTLED WATER .....		101.20
07-20	P1	10MA0500518	DO .....	06/01/10	06/30/10	BOTTLED WATER .....		14.86
07-20	P1	10MA0500507	GATEHOUSE MEDIA NE .....	07/23/10	07/21/11	PUBLICATION REF MATERIAL .....		63.00
07-20	P1	10MA0500512	NEW ENGLAND CLIPPING SERVICE .....	06/01/10	06/30/10	PUBLICATION REF MATERIAL .....		338.30
07-20	P1	10MA0500506	THE BOSTON GLOBE .....	07/12/10	01/09/11	PUBLICATION REF MATERIAL .....		286.78
07-20	P1	10MA0500519	W.B. MASON CO. INC. ....	06/02/10	07/01/10	OFFICE SUPPLIES OUTSIDE .....		832.29
07-22	P1	10MA0500508	POLAND SPRING WATER .....	05/25/10	06/24/10	BOTTLED WATER .....		104.85
07-22	P1	10MA0500509	DO .....	05/25/10	06/24/10	BOTTLED WATER .....		10.61
07-31	SF	DY100700155	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....		-153.00
07-31	SF	DY100700831	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....		-40.50
07-31	S1	DY100700180	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER) .....		573.78
08-06	P1	10MA0500548	BLOOMBERG BUSINESSWEEK .....	08/03/10	08/03/11	PUBLICATION REF MATERIAL .....		30.00
08-06	P1	10MA0500546	CORPORATE WAREHOUSE SUPPLY .....	07/21/10	07/21/10	OFFICE SUPPLIES OUTSIDE .....		499.85
08-10	P1	10MA0500552	NEW ENGLAND CLIPPING SERVICE .....	07/01/10	07/31/10	PUBLICATION REF MATERIAL .....		346.56
08-10	P1	10MA0500550	POLAND SPRING WATER .....	06/25/10	07/24/10	BOTTLED WATER .....		48.51

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. NIKI TSONGAS—Con.						
08-10	P1	10MA0500551	DO	06/25/10 07/24/10	BOTTLED WATER	93.09
08-11	P1	10MA0500563	BOSTON HERALD	08/05/10 09/29/10	PUBLICATION REF MATERIAL	33.60
08-27	P1	10MA0500574	DEER PARK WATER	07/01/10 07/31/10	BOTTLED WATER	117.18
08-27	P1	10MA0500575	DO	07/01/10 07/31/10	BOTTLED WATER	14.86
08-27	P1	10MA0500577	W.B. MASON CO. INC.	07/30/10 07/30/10	OFFICE SUPPLIES OUTSIDE	103.95
08-31	S1	DY100800228		08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)	129.46
09-16	P1	10MA0500595	W.B. MASON CO. INC.	08/02/10 08/27/10	OFFICE SUPPLIES OUTSIDE	49.35
09-19	P1	10MA0500596	BUSINESS WEEK	10/01/10 04/30/11	PUBLICATION REF MATERIAL	20.00
09-19	P1	10MA0500597	DEER PARK WATER	08/01/10 08/31/10	BOTTLED WATER	14.86
09-19	P1	10MA0500598	DO	08/01/10 08/31/10	BOTTLED WATER	85.18
09-21	P1	10MA0500604	ADVANCE IMAGING SUPPLY, INC	07/22/10 07/22/10	OFFICE SUPPLIES OUTSIDE	515.18
09-21	P1	10MA0500601	CORPORATE WAREHOUSE SUPPLY	09/02/10 09/02/10	OFFICE SUPPLIES OUTSIDE	999.75
09-22	P1	10MA0500603	THE NEW YORK TIMES	08/25/10 02/22/11	PUBLICATION REF MATERIAL	407.89
09-30	SF	DY100900140		09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	-111.50
09-30	SF	DY100900786		09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	-16.20
09-30	S1	DY100900029		09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)	234.28
					SUPPLIES AND MATERIALS TOTALS:	15,201.37
EQUIPMENT						
07-29	S8	MA000964852		07/01/10 07/31/10	EQUIPMENT MAINTENANCE	304.33
08-27	S8	MA000971180		08/01/10 08/31/10	EQUIPMENT MAINTENANCE	304.33
09-29	S8	MA000976067		09/01/10 09/30/10	EQUIPMENT MAINTENANCE	304.33
					EQUIPMENT TOTALS:	912.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	376,089.97
					OFFICE TOTALS:	376,089.97
2009 HON. NIKI TSONGAS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-04	O4	NW201013000	UNITED STATES POSTAL SERVICE	12/01/09 12/31/09	FRANKED MAIL	120.67
					FRANKED MAIL TOTALS:	120.67
RENT, COMMUNICATION, UTILITIES						
08-13	P1	10MA0500568	FEDERAL EXPRESS	12/02/09 12/02/09	POSTAGE/COURIER/BOX RENTAL	57.31
08-27	P1	10MA0500569	NSTAR	10/28/09 11/25/09	UTILITIES	68.75
					RENT, COMMUNICATION, UTILITIES TOTALS:	126.06
OTHER SERVICES						
09-20	P2	OSM42709	LOCKHEED MARTIN DESKTOP SOLUTI	09/14/10 09/14/10	NON-TECHNOLOGY SERVICE CONTRCT	1,500.00
					OTHER SERVICES TOTALS:	1,500.00
SUPPLIES AND MATERIALS						
07-19	P2	OSM43403	CDW GOVERNMENT INC	04/05/10 04/05/10	OFFICE SUPPLIES OUTSIDE	456.00
07-19	P2	OSM43403	DO	04/05/10 04/05/10	OFFICE SUPPLIES OUTSIDE	938.70
07-19	P2	OSM43403	DO	04/05/10 04/05/10	OFFICE SUPPLIES OUTSIDE	938.70
07-19	P2	OSM43403	DO	04/05/10 04/05/10	OFFICE SUPPLIES OUTSIDE	938.70
07-19	P2	OSM43403	DO	04/05/10 04/05/10	OFFICE SUPPLIES OUTSIDE	114.00

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07-19	P2	OSM43403	DO	04/05/10	04/05/10	OFFICE SUPPLIES OUTSIDE	162.00	
07-19	P2	OSM43403	DO	04/05/10	04/05/10	OFFICE SUPPLIES OUTSIDE	162.00	
07-19	P2	OSM43403	DO	04/05/10	04/05/10	OFFICE SUPPLIES OUTSIDE	162.00	
07-19	P2	OSM43403	DO	04/05/10	04/05/10	OFFICE SUPPLIES OUTSIDE	144.00	
07-19	P2	OSM43403	DO	04/05/10	04/05/10	OFFICE SUPPLIES OUTSIDE	561.00	
07-19	P2	OSM43403	DO	04/05/10	04/05/10	OFFICE SUPPLIES OUTSIDE	270.00	
07-19	P2	OSM43403	DO	04/05/10	04/05/10	OFFICE SUPPLIES OUTSIDE	131.63	
							SUPPLIES AND MATERIALS TOTALS:	4,978.73
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,725.46
							OFFICE TOTALS:	6,725.46

2010 HON. MICHAEL R. TURNER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,693.62	3,046.98
PERSONNEL COMPENSATION	717,195.74	263,102.74
TRAVEL	50,573.45	21,313.32
RENT, COMMUNICATION, UTILITIES	74,769.31	28,073.37
PRINTING AND REPRODUCTION	1,535.68	157.50
OTHER SERVICES	44,754.70	15,624.50
SUPPLIES AND MATERIALS	13,140.98	3,887.32
EQUIPMENT	5,502.04	2,500.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:	914,165.52	337,706.41
OFFICE TOTALS:	914,165.52	337,706.41

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-28	O5	10M5308606	UNITED STATES POSTAL SERVICE	06/02/10	06/02/10	FRANKED MAIL	2,287.62	
07-30	O4	NW201000600	DO	06/01/10	06/30/10	FRANKED MAIL	388.70	
07-31	SF	DY100700580		07/20/10	08/01/10	FRANKED MAIL	-138.25	
08-30	O4	NW201000702	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL	520.52	
08-31	SF	DY100800465		08/20/10	09/01/10	FRANKED MAIL	-43.45	
09-17	O4	NW201000801	UNITED STATES POSTAL SERVICE	08/01/10	08/31/10	FRANKED MAIL	185.89	
09-30	SF	DY100900550		09/20/10	09/30/10	FRANKED MAIL	-154.05	
							FRANKED MAIL TOTALS:	3,046.98

PERSONNEL COMPENSATION

CLINE, DANIEL K.	07/01/10	09/30/10	DISTRICT STAFF ASSISTANT	7,500.00
DONCHES, MICHELLE M.	07/01/10	09/30/10	SHARED EMPLOYEE	3,750.00
DWYER, RYAN P	06/01/10	09/30/10	DEPUTY CHIEF OF STAFF/SCHEDULE	22,499.99
GARESCH, ALFRED V	07/01/10	09/30/10	LEGISLATIVE DIRECTOR	20,000.01
HARRELL, JEREMY B	06/01/10	09/30/10	LEGISLATIVE/COMMUNICATIONS ASS	10,833.32
HAWKINGS, ELISABETH W.	07/01/10	09/30/10	CHIEF OF STAFF	42,102.75
HEATON, MICHAEL J.	06/01/10	09/30/10	LEGISLATIVE COUNSEL/SR ADVISOR	21,083.32
HEIDA, MARTHA	07/01/10	09/30/10	CASEWORKER MANAGER	16,250.01
HOLMES, KIMBERLY A.	06/01/10	09/30/10	CASEWORKER	12,916.68
HORST, MARGARET N.	06/01/10	09/30/10	FIELD REPRESENTATIVE	12,250.00
KNUPP, JAMES	08/01/10	09/30/10	OUTREACH COORDINATOR	7,500.00
DO	07/01/10	07/31/10	STAFF ASSISTANT	4,166.67
KONTRA, CHRISTINE E	08/01/10	08/31/10	SHARED EMPLOYEE	1,000.00
MOLINA, JAMES G.	06/01/10	09/30/10	LEGISLATIVE CORRESPONDENT	10,291.66

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MICHAEL R. TURNER—Con.						
		MURKA, ADAM R .....	08/16/10 09/30/10	COMMUNICATIONS DIRECTOR .....	9,375.00	
		ROGERS, SCOTT .....	06/01/10 09/30/10	DIRECTOR OF WEB COMMUNICATIONS .....	12,916.68	
		SADOWSKA, MALGORZATA M .....	07/01/10 09/30/10	MILITARY LEGISLATIVE ASST .....	18,249.99	
		WATSON, BRAD E. ....	07/01/10 07/31/10	SHARED EMPLOYEE .....	5,000.00	
		WIEHE, MICHAEL R. ....	06/01/10 09/30/10	DIR. MIL & INTEL AFRS/DIST DIR .....	25,416.66	
				PERSONNEL COMPENSATION TOTALS:	263,102.74	
TRAVEL						
07-06	P1	100H0300214 HORST, MARGARET N. ....	05/23/10 05/23/10	PRIVATE OWNED VEHICLE MILEAGE .....	28.00	
07-07	P1	100H0300221 DWYER, RYAN P .....	05/25/10 06/28/10	PRIVATE OWNED VEHICLE MILEAGE .....	498.00	
07-07	P1	100H0300223 HAWKINGS, ELISABETH W. ....	06/27/10 06/28/10	TAXI, PARKING, TOLLS .....	22.00	
07-15	P1	100H0300226 ROGERS, SCOTT .....	04/07/10 06/30/10	PRIVATE OWNED VEHICLE MILEAGE .....	61.20	
07-15	P1	100H0300227 DO .....	06/28/10 06/28/10	TRAVEL REIMBURSEMENT .....	82.50	
07-15	P1	100H0300228 DO .....	06/28/10 06/28/10	COMMERCIAL TRANSPORTATION .....	514.40	
07-21	P1	100H0300231 CITIBANK GOV CARD SERVICE .....	05/31/10 06/27/10	TRAVEL REIMBURSEMENT .....	5,343.08	
07-21	P1	100H0300233 CLINE, DANIEL K. ....	05/20/10 06/24/10	PRIVATE OWNED VEHICLE MILEAGE .....	71.00	
07-23	P1	100H0300237 CITIBANK GOV CARD SERVICE .....	06/26/10 07/16/10	COMMERCIAL TRANSPORTATION .....	384.80	
07-23	P1	100H0300236 DWYER, RYAN P .....	07/06/10 07/09/10	TAXI, PARKING, TOLLS .....	66.00	
07-23	P1	100H0300234 WIEHE, MICHAEL R. ....	06/14/10 06/16/10	TRAVEL REIMBURSEMENT .....	791.45	
07-27	P1	100H0300241 HEATON, MICHAEL J. ....	07/16/10 07/18/10	PRIVATE OWNED VEHICLE MILEAGE .....	40.00	
07-27	P1	100H0300242 DO .....	07/16/10 07/18/10	TAXI, PARKING, TOLLS .....	42.00	
07-30	P1	100H0300245 HAWKINGS, ELISABETH W. ....	07/16/10 07/18/10	TAXI, PARKING, TOLLS .....	86.00	
07-30	P1	100H0300244 KNUPP, JAMES .....	07/18/10 07/18/10	PRIVATE OWNED VEHICLE MILEAGE .....	138.00	
08-04	P1	100H0300247 HAWKINGS, ELISABETH W. ....	07/21/10 07/26/10	TAXI, PARKING, TOLLS .....	26.00	
08-04	P1	100H0300246 WIEHE, MICHAEL R. ....	05/23/10 07/23/10	PRIVATE OWNED VEHICLE MILEAGE .....	567.00	
08-10	P1	100H0300252 ROGERS, SCOTT .....	07/13/10 07/29/10	PRIVATE OWNED VEHICLE MILEAGE .....	47.15	
08-27	P1	100H0300260 CITIBANK GOV CARD SERVICE .....	06/28/10 07/25/10	TRAVEL REIMBURSEMENT .....	5,318.12	
08-27	P1	100H0300264 HARRELL, JEREMY B .....	08/06/10 08/12/10	TRAVEL REIMBURSEMENT .....	1,306.05	
08-27	P1	100H0300258 HAWKINGS, ELISABETH W. ....	08/10/10 08/12/10	TAXI, PARKING, TOLLS .....	66.00	
08-27	P1	100H0300259 DO .....	08/12/10 08/12/10	GASOLINE .....	15.70	
08-27	P1	100H0300256 HORST, MARGARET N. ....	08/06/10 08/10/10	PRIVATE OWNED VEHICLE MILEAGE .....	57.50	
08-27	P1	100H0300257 DO .....	08/10/10 08/10/10	MEALS .....	16.00	
08-27	P1	100H0300261 DO .....	08/12/10 08/12/10	PRIVATE OWNED VEHICLE MILEAGE .....	31.00	
08-27	P1	100H0300262 DO .....	08/12/10 08/12/10	MEALS .....	40.00	
08-30	P1	100H0300269 DWYER, RYAN P .....	08/02/10 08/02/10	PRIVATE OWNED VEHICLE MILEAGE .....	15.65	
08-30	P1	100H0300270 DO .....	08/06/10 08/06/10	TAXI, PARKING, TOLLS .....	88.00	
08-30	P1	100H0300273 DO .....	08/10/10 08/10/10	PRIVATE OWNED VEHICLE MILEAGE .....	248.50	
08-30	P1	100H0300271 HEATON, MICHAEL J. ....	07/31/10 08/06/10	TAXI, PARKING, TOLLS .....	15.00	
08-30	P1	100H0300272 DO .....	07/31/10 08/06/10	PRIVATE OWNED VEHICLE MILEAGE .....	500.00	
08-31	P1	100H0300274 HARRELL, JEREMY B .....	08/29/10 08/30/10	COMMERCIAL TRANSPORTATION .....	124.70	
09-10	P1	100H0300278 DWYER, RYAN P .....	08/03/10 08/28/10	PRIVATE OWNED VEHICLE MILEAGE .....	449.50	
09-10	P1	100H0300277 HEATON, MICHAEL J. ....	08/26/10 08/31/10	PRIVATE OWNED VEHICLE MILEAGE .....	505.00	
09-13	P1	100H0300279 HORST, MARGARET N. ....	08/20/10 08/24/10	PRIVATE OWNED VEHICLE MILEAGE .....	54.00	
09-16	P1	100H0300283 CITIBANK GOV CARD SERVICE .....	07/30/10 08/16/10	TRAVEL REIMBURSEMENT .....	1,627.02	

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09-16	P1	100H0300280	WIEHE, MICHAEL R.	08/03/10	09/01/10	PRIVATE OWNED VEHICLE MILEAGE	332.00
09-20	P1	100H0300286	HARRELL, JEREMY B.	08/31/10	08/31/10	TRAVEL REIMBURSEMENT	63.92
09-20	P1	100H0300284	HON. MIKE TURNER	06/26/10	09/12/10	PRIVATE OWNED VEHICLE MILEAGE	1,232.50
09-23	P1	100H0300287	DWYER, RYAN P	08/29/10	09/07/10	PRIVATE OWNED VEHICLE MILEAGE	3.40
09-23	P1	100H0300288	DO	08/21/10	09/11/10	TRAVEL REIMBURSEMENT	116.47
09-24	P1	100H0300291	DO	09/12/10	09/13/10	LODGING	149.71
09-24	P1	100H0300290	HAWKINGS, ELISABETH W.	09/14/10	09/14/10	MEALS	19.00
09-25	P1	100H0300292	HORST, MARGARET N.	09/09/10	09/09/10	TAXI, PARKING, TOLLS	5.00
09-25	P1	100H0300294	DO	09/09/10	09/10/10	PRIVATE OWNED VEHICLE MILEAGE	71.00
09-25	P1	100H0300298	DO	09/20/10	09/20/10	PRIVATE OWNED VEHICLE MILEAGE	34.00
						TRAVEL TOTALS:	21,313.32
			RENT, COMMUNICATION, UTILITIES				
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/16/10	06/16/10	POSTAGE/COURIER/BOX RENTAL	14.40
07-02	P1	100H0300212	VERIZON NORTH	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	236.64
07-06	P1	100H0300218	DIRECTV	06/09/10	07/08/10	UTILITIES	93.89
07-06	P1	100H0300215	TIME WARNER CABLE	06/05/10	07/04/10	UTILITIES	167.89
07-06	P1	100H0300220	UNITED PARCEL SERVICE	05/21/10	05/21/10	POSTAGE/COURIER/BOX RENTAL	10.19
07-06	P1	100H0300217	VERIZON WIRELESS	06/16/10	07/15/10	TELECOM SVC, EQUIP & TOLLS	130.92
07-07	P1	100H0300213	CONSTITUENT TOWN HALL SERVICES	02/03/10	02/03/10	TELECOM SVC, EQUIP & TOLLS	4,442.25
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/25/10	06/25/10	POSTAGE/COURIER/BOX RENTAL	35.40
07-15	P1	100H0300229	ROGERS, SCOTT	06/30/10	06/30/10	POSTAGE/COURIER/BOX RENTAL	109.02
07-16	CB	FXF100715a	FEDERAL EXPRESS CORP	07/02/10	07/02/10	POSTAGE/COURIER/BOX RENTAL	10.85
07-20	P9	OH0303R1007	AMPCO SYSTEM PARKING	07/01/10	07/31/10	DISTRICT OFFICE PARKING	300.00
07-20	P9	OH0302R1007	LWMV LIMITED PARTNERSHIP	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	3,619.58
07-20	P9	OH0301R1007	WILMINGTON UNITED METHODIST	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,050.00
07-23	CB	FXF100722a	FEDERAL EXPRESS CORP	07/13/10	07/13/10	POSTAGE/COURIER/BOX RENTAL	4.39
07-27	P1	100H0300240	DIRECTV	07/09/10	08/08/10	UTILITIES	93.89
07-27	P1	100H0300238	TIME WARNER CABLE	07/05/10	08/04/10	UTILITIES	167.89
07-27	P1	100H0300239	VERIZON FLORIDA INC	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	245.96
07-28	S4	10209001106		06/01/10	06/30/10	RECORDING (TRANSFER)	35.00
07-29	S5	DY100600479		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	220.00
07-29	S5	DY100601084		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	125.00
07-29	S5	DY100604373		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	774.61
07-29	S5	DY100606028		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	56.72
07-29	S5	DY100608224		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	36.10
07-30	OP	10GSA100602	GENERAL SERVICES ADMIN.	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	535.37
08-05	P1	100H0300249	VERIZON WIRELESS	07/16/10	08/15/10	TELECOM SVC, EQUIP & TOLLS	142.74
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/22/10	07/22/10	POSTAGE/COURIER/BOX RENTAL	18.14
08-20	P9	OH0303R1008	AMPCO SYSTEM PARKING	08/01/10	08/31/10	DISTRICT OFFICE PARKING	300.00
08-20	P9	OH0302R1008	LWMV LIMITED PARTNERSHIP	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	3,619.58
08-20	P9	OH0301R1008	WILMINGTON UNITED METHODIST	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,050.00
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	07/28/10	07/28/10	POSTAGE/COURIER/BOX RENTAL	6.72
08-26	CB	FXF100825a	DO	08/13/10	08/13/10	POSTAGE/COURIER/BOX RENTAL	99.20
08-27	S4	10243001113		07/01/10	07/31/10	RECORDING (TRANSFER)	35.00
08-27	P1	100H0300267	TIME WARNER CABLE	08/05/10	09/04/10	UTILITIES	167.89
08-27	P1	100H0300265	VERIZON NORTH	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	235.96
08-31	S5	DY100700476		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	48.00
08-31	S5	DY100701074		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	125.00
08-31	S5	DY100704318		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,374.07

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MICHAEL R. TURNER—Con.						
08-31	S5	DY100705940	07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	56.72	
08-31	S5	DY100708140	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	38.13	
09-01	OP	10GSA100802	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS	546.49	
09-03	P1	100H0300276	08/09/10 09/08/10	UTILITIES	93.89	
09-03	CB	FXF100902a	08/13/10 08/13/10	POSTAGE/COURIER/BOX RENTAL	300.92	
09-03	P1	100H0300275	08/16/10 09/15/10	TELECOM SVC, EQUIP & TOLLS	132.14	
09-10	CB	FXF100909a	08/25/10 08/25/10	POSTAGE/COURIER/BOX RENTAL	59.06	
09-17	CB	FXF100916a	09/03/10 09/03/10	POSTAGE/COURIER/BOX RENTAL	12.13	
09-20	P9	OH0303R1009	09/01/10 09/30/10	DISTRICT OFFICE PARKING	300.00	
09-20	P9	OH0302R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	3,619.58	
09-20	P9	OH0301R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,050.00	
09-21	S5	DY100800468	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	48.00	
09-21	S5	DY100801064	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	125.00	
09-21	S5	DY100804298	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	801.16	
09-21	S5	DY100805879	08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	56.72	
09-21	S5	DY100808066	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	36.41	
09-21	OP	10GSA100902	08/01/10 08/31/10	TELECOM SVC, EQUIP & TOLLS	549.44	
09-24	P1	100H0300289	09/09/10 10/08/10	UTILITIES	93.89	
09-25	CB	FXI100923a	09/08/10 09/08/10	POSTAGE/COURIER/BOX RENTAL	6.08	
09-25	P1	100H0300295	09/05/10 10/04/10	UTILITIES	167.89	
09-25	P1	100H0300297	09/01/10 09/30/10	TELECOM SVC, EQUIP & TOLLS	235.96	
09-28	CB	FXF100927a	09/21/10 09/21/10	POSTAGE/COURIER/BOX RENTAL	5.50	
				RENT, COMMUNICATION, UTILITIES TOTALS:		28,073.37
PRINTING AND REPRODUCTION						
07-07	P1	100H0300222	06/17/10 06/17/10	PRINTING AND REPRODUCTION	117.50	
09-16	P1	100H0300282	08/31/10 08/31/10	PRINTING AND REPRODUCTION	40.00	
				PRINTING AND REPRODUCTION TOTALS:		157.50
OTHER SERVICES						
07-14	P7	20100714	06/01/10 06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00	
07-14	P7	20100714	06/01/10 06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00	
07-20	P9	OFF10043607	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,950.00	
07-20	P9	OPR10070407	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
08-10	P1	100H0300255	04/01/10 06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	427.50	
08-13	P7	20100813	07/01/10 07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00	
08-13	P7	20100813	07/01/10 07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00	
08-20	P9	OFF10043608	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,950.00	
08-20	P9	OPR10070408	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
09-16	P7	20100916	08/01/10 08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00	
09-16	P7	20100916	08/01/10 08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00	
09-20	P1	100H0300285	06/07/10 06/07/10	NON-TECHNOLOGY SERVICE CONTRCT	500.00	
09-20	P9	OFF10043609	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,950.00	
09-20	P9	OPR10070409	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
				OTHER SERVICES TOTALS:		15,624.50

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SUPPLIES AND MATERIALS									
07-01	P1	100H0300210	CDW GOVERNMENT INC. C/O ISM IN	06/08/10	06/08/10	OFFICE SUPPLIES OUTSIDE			854.99
07-01	P1	100H0300209	ELIZABETH WRIGHT HAWKINGS	06/15/10	06/15/10	FOOD & BEVERAGE			64.25
07-01	P1	100H0300211	S&V OFFICE FURNITURE & SUPPLY	06/12/10	06/12/10	OFFICE SUPPLIES OUTSIDE			53.97
07-06	P1	100H0300219	HAWKINGS, ELISABETH W.	06/22/10	06/22/10	FOOD & BEVERAGE			21.50
07-06	P1	100H0300216	INDOFF INCORPORATED	05/10/10	05/10/10	OFFICE SUPPLIES OUTSIDE			116.95
07-15	P1	100H0300224	CDW GOVERNMENT INC. C/O ISM IN	06/17/10	06/17/10	OFFICE SUPPLIES OUTSIDE			162.91
07-15	P1	100H0300225	DO	06/17/10	06/17/10	OFFICE SUPPLIES OUTSIDE			93.02
07-15	P1	100H0300230	HORST, MARGARET N.	06/23/10	06/28/10	OFFICE SUPPLIES OUTSIDE			60.80
07-21	P1	100H0300232	THE TIMES GAZETTE	07/01/10	06/30/11	PUBLICATION REF MATERIAL			168.00
07-23	P1	100H0300235	HAWKINGS, ELISABETH W.	06/25/10	07/06/10	FOOD & BEVERAGE			42.00
07-30	P1	100H0300243	TV EYES INC.	07/01/10	12/31/10	PUBLICATION REF MATERIAL			600.00
07-31	SF	DY100700242		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)			-445.75
07-31	SF	DY100700918		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)			-142.00
07-31	S1	DY100700384		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)			375.32
08-10	P1	100H0300251	ABT GEM LASER	07/16/10	07/16/10	OFFICE SUPPLIES OUTSIDE			193.26
08-10	P1	100H0300250	DAYTON DAILY NEWS	07/08/10	07/06/11	PUBLICATION REF MATERIAL			106.60
08-10	P1	100H0300254	MEDIA LIBRARY	06/01/10	07/31/10	PUBLICATION REF MATERIAL			200.00
08-10	P1	100H0300253	ROGERS, SCOTT	07/29/10	07/29/10	OFFICE SUPPLIES OUTSIDE			64.19
08-23	C1	NW201023103	DEER PARK	07/01/10	07/01/10	BOTTLED WATER			125.82
08-23	C1	NW201023103	DO	07/31/10	07/31/10	BOTTLED WATER			2.00
08-27	P1	100H0300263	HORST, MARGARET N.	08/16/10	08/16/10	OFFICE SUPPLIES OUTSIDE			177.60
08-27	P1	100H0300266	WILMINGTON NEWS-JOURNAL	07/24/10	07/23/11	PUBLICATION REF MATERIAL			125.00
08-31	SF	DY100800191		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)			-142.25
08-31	SF	DY100800739		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)			-52.65
08-31	S1	DY100800321		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)			716.07
09-16	P1	100H0300281	HAWKINGS, ELISABETH W.	08/30/10	08/30/10	FOOD & BEVERAGE			17.00
09-20	C1	NW201025903	DEER PARK	08/02/10	08/02/10	BOTTLED WATER			125.82
09-20	C1	NW201025903	DO	08/31/10	08/31/10	BOTTLED WATER			34.95
09-20	C1	NW201025903	DO	08/31/10	08/31/10	BOTTLED WATER			2.00
09-25	P1	100H0300293	HORST, MARGARET N.	09/13/10	09/13/10	OFFICE SUPPLIES OUTSIDE			15.99
09-25	P1	100H0300296	S&V OFFICE FURNITURE & SUPPLY	09/15/10	09/15/10	OFFICE SUPPLIES OUTSIDE			218.24
09-28	P2	OSS70722	ALLSTEEL	07/21/10	07/21/10	OFFICE SUPPLIES OUTSIDE			206.22
09-28	P2	OSS70722	DO	07/21/10	07/21/10	OFFICE SUPPLIES OUTSIDE			26.82
09-28	P2	OSS70722	DO	07/21/10	07/21/10	OFFICE SUPPLIES OUTSIDE			51.56
09-28	P2	OSS70722	DO	07/21/10	07/21/10	OFFICE SUPPLIES OUTSIDE			74.28
09-28	P2	OSS70722	DO	07/21/10	07/21/10	OFFICE SUPPLIES OUTSIDE			21.04
09-30	SF	DY100900227		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)			-458.25
09-30	SF	DY100900873		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)			-157.95
09-30	S1	DY100900292		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)			168.00
SUPPLIES AND MATERIALS TOTALS:									
EQUIPMENT									
07-29	S8	MA000965470		07/01/10	07/31/10	EQUIPMENT MAINTENANCE			371.00
07-29	S8	PL000968700		07/01/10	07/31/10	COMP HARDWARE PURCH - \$25000			62.46
08-27	S8	MA000970051		08/01/10	08/31/10	EQUIPMENT MAINTENANCE			371.00
08-27	S8	PL000974462		08/01/10	08/31/10	COMP HARDWARE PURCH - \$25000			62.46
09-02	F2	RN00032596	DELL DIRECT SALES	08/12/10	08/12/10	COMP HARDWARE PURCH - \$25000			1,200.30
09-29	S8	MA000975825		09/01/10	09/30/10	EQUIPMENT MAINTENANCE			371.00
09-29	S8	PL000980372		09/01/10	09/30/10	COMP HARDWARE PURCH - \$25000			62.46

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MICHAEL R. TURNER—Con.						
					EQUIPMENT TOTALS:	2,500.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,706.41
					OFFICE TOTALS:	337,706.41
2009 HON. MICHAEL R. TURNER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-04	04	NW201013000	12/01/09 12/31/09	UNITED STATES POSTAL SERVICE FRANKED MAIL		54.52
					FRANKED MAIL TOTALS:	54.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	54.52
					OFFICE TOTALS:	54.52
2010 HON. FRED UPTON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,881.84
					PERSONNEL COMPENSATION	224,650.80
					TRAVEL	24,823.16
					RENT, COMMUNICATION, UTILITIES	20,722.61
					PRINTING AND REPRODUCTION	222.71
					OTHER SERVICES	15,969.37
					SUPPLIES AND MATERIALS	6,419.02
					EQUIPMENT	3,481.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,170.98
					OFFICE TOTALS:	298,170.98
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	04	NW201000602	06/01/10 06/30/10	UNITED STATES POSTAL SERVICE FRANKED MAIL		790.51
07-31	SF	DY100700508	07/20/10 08/01/10	FRANKED MAIL		-27.83
08-30	04	NW201000700	07/01/10 07/31/10	UNITED STATES POSTAL SERVICE FRANKED MAIL		871.71
08-31	SF	DY100800408	08/20/10 09/01/10	FRANKED MAIL		-20.45
09-17	04	NW201000800	08/01/10 08/31/10	UNITED STATES POSTAL SERVICE FRANKED MAIL		267.90
					FRANKED MAIL TOTALS:	1,881.84
PERSONNEL COMPENSATION						
					BECKERMAN, MICHAEL M.	27,037.50
					BONYUN, SEAN C.	27,037.50
					CAPIAK, MEGAN A.	1,200.00
					CULP, NICHOLAS J.	9,527.49
					FITZPATRICK, MARILYN R.	8,634.99
					GRABEMEYER, ANDREA B.	1,888.89
					HICKS, NIVIA D.	9,750.00
					HILLEBRANDS, JOAN	40,280.09

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NOVARIA, KATHRYN .....	07/01/10	09/30/10	STAFF ASSISTANT .....	8,750.01
PRINCE, HELEN A. ....	07/01/10	09/30/10	OFFICE MANAGER .....	6,742.26
PSCHOLKA, ALTON L. ....	07/01/10	09/30/10	DISTRICT REPRESENTATIVE .....	16,291.67
RATNER, MARK D. ....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	14,405.00
SACKLEY III, EDWARD J. ....	07/01/10	09/30/10	DIST REP-KALAMAZOO/DIST ADMIN .....	19,496.25
THOMAS,ELIZABETH M .....	07/01/10	09/30/10	EXECUTIVE ASSISTANT .....	11,250.00
TOMPKINS, MICHAEL D. ....	07/01/10	09/30/10	STAFF ASSISTANT .....	9,249.99
WILBUR, TOM S. ....	07/08/10	08/13/10	PAID INTERN .....	600.00
ZIELKE, JANET L. ....	07/01/10	09/30/10	DISTRICT STAFF ASSISTANT .....	12,509.16
			PERSONNEL COMPENSATION TOTALS:	224,650.80

TRAVEL							
07-01	P1	10MI0600295	CITIBANK GOV CARD SERVICE .....	06/14/10	06/14/10	TRAVEL REIMBURSEMENT .....	631.70
07-01	P1	10MI0600291	HON. FRED UPTON .....	06/13/10	06/18/10	PRIVATE OWNED VEHICLE MILEAGE .....	70.50
07-02	P1	10MI0600303	DO .....	06/28/10	06/28/10	PRIVATE OWNED VEHICLE MILEAGE .....	24.50
07-06	P1	10MI0600302	DO .....	06/26/10	06/26/10	PRIVATE OWNED VEHICLE MILEAGE .....	37.50
07-08	P1	10MI0600305	RATNER, MARK D. ....	06/25/10	06/28/10	CAR RENTAL .....	196.59
07-08	P1	10MI0600306	DO .....	06/25/10	06/28/10	GASOLINE .....	71.94
07-08	P1	10MI0600304	TOMPKINS, MICHAEL D. ....	05/22/10	06/02/10	CAR RENTAL .....	245.39
07-19	P1	10MI0600322	BECKERMAN, MICHAEL M. ....	02/26/10	07/08/10	TAXI, PARKING, TOLLS .....	284.75
07-19	P1	10MI0600318	BONYUN, SEAN C. ....	06/16/10	06/19/10	TRAVEL REIMBURSEMENT .....	737.13
07-19	P1	10MI0600319	DO .....	05/23/10	05/25/10	TRAVEL REIMBURSEMENT .....	763.54
07-19	P1	10MI0600320	HON. FRED UPTON .....	07/08/10	07/08/10	PRIVATE OWNED VEHICLE MILEAGE .....	68.50
07-19	P1	10MI0600326	DO .....	07/02/10	07/02/10	PRIVATE OWNED VEHICLE MILEAGE .....	346.50
07-21	P1	10MI0600343	BONYUN, SEAN C. ....	07/06/10	07/09/10	TRAVEL REIMBURSEMENT .....	763.09
07-22	P1	10MI0600346	CITIBANK GOV CARD SERVICE .....	05/31/10	07/13/10	TRAVEL REIMBURSEMENT .....	7,652.22
07-22	P1	10MI0600336	SACKLEY III, EDWARD J. ....	06/14/10	06/16/10	TAXI, PARKING, TOLLS .....	104.00
07-22	P1	10MI0600337	DO .....	06/14/10	06/14/10	MEALS .....	6.00
07-22	P1	10MI0600338	DO .....	06/14/10	06/16/10	LODGING .....	764.72
07-22	P1	10MI0600340	DO .....	06/24/10	06/24/10	TAXI, PARKING, TOLLS .....	3.00
07-23	P1	10MI0600344	THOMAS,ELIZABETH M .....	07/04/10	07/04/10	PRIVATE OWNED VEHICLE MILEAGE .....	321.00
07-29	P1	10MI0600352	HON. FRED UPTON .....	07/13/10	07/13/10	TAXI, PARKING, TOLLS .....	16.00
08-06	P1	10MI0600361	DO .....	07/26/10	07/26/10	PRIVATE OWNED VEHICLE MILEAGE .....	28.00
08-09	P1	10MI0600363	DO .....	07/30/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE .....	87.50
08-12	P1	10MI0600369	CITIBANK GOV CARD SERVICE .....	06/28/10	08/01/10	TRAVEL REIMBURSEMENT .....	5,345.95
08-13	P1	10MI0600370	PSCHOLKA, ALTON L. ....	06/11/10	08/05/10	PRIVATE OWNED VEHICLE MILEAGE .....	498.50
08-17	P1	10MI0600376	HON. FRED UPTON .....	08/11/10	08/11/10	PRIVATE OWNED VEHICLE MILEAGE .....	60.00
08-18	P1	10MI0600378	CITIBANK GOV CARD SERVICE .....	08/15/10	08/15/10	COMMERCIAL TRANSPORTATION .....	211.40
08-18	P1	10MI0600377	HON. FRED UPTON .....	08/10/10	08/10/10	TAXI, PARKING, TOLLS .....	40.00
09-01	P1	10MI0600389	BONYUN, SEAN C. ....	08/25/10	08/25/10	TAXI, PARKING, TOLLS .....	22.00
09-01	P1	10MI0600391	DO .....	08/09/10	08/11/10	TRAVEL REIMBURSEMENT .....	1,027.63
09-15	P1	10MI0600401	DO .....	07/09/10	07/09/10	GASOLINE .....	37.40
09-20	P1	10MI0600407	CITIBANK GOV CARD SERVICE .....	07/26/10	09/13/10	TRAVEL REIMBURSEMENT .....	3,469.70
09-20	P1	10MI0600404	HON. FRED UPTON .....	09/07/10	09/13/10	PRIVATE OWNED VEHICLE MILEAGE .....	227.50
09-20	P1	10MI0600406	PSCHOLKA, ALTON L. ....	08/06/10	09/09/10	PRIVATE OWNED VEHICLE MILEAGE .....	304.50
09-23	P1	10MI0600415	HON. FRED UPTON .....	09/17/10	09/17/10	PRIVATE OWNED VEHICLE MILEAGE .....	35.50
09-25	P1	10MI0600418	DO .....	09/20/10	09/21/10	PRIVATE OWNED VEHICLE MILEAGE .....	80.00
09-25	P1	10MI0600417	RATNER, MARK D. ....	09/17/10	09/19/10	TRAVEL REIMBURSEMENT .....	126.51
09-27	P1	10MI0600419	HON. FRED UPTON .....	09/24/10	09/25/10	PRIVATE OWNED VEHICLE MILEAGE .....	112.50
						TRAVEL TOTALS:	24,823.16

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. FRED UPTON—Con.						
RENT, COMMUNICATION, UTILITIES						
07-01	P1	10MI0600293	05/07/10 06/06/10	AT&T MOBILITY ..... TELECOM SVC, EQUIP & TOLLS .....		103.57
07-01	P2	HCV1002120	06/14/10 06/14/10	DO ..... TELECOM SVC, EQUIP & TOLLS .....		14.95
07-01	P1	10MI0600292	06/17/10 07/16/10	COMCAST ..... UTILITIES .....		134.23
07-01	CB	FXF100630a	06/16/10 06/16/10	FEDERAL EXPRESS CORP ..... POSTAGE/COURIER/BOX RENTAL .....		47.13
07-06	P1	10MI0600301	05/14/10 06/14/10	BUTZBAUGH PROPERTIES ..... UTILITIES .....		129.22
07-13	CB	FXP100712A	06/22/10 06/22/10	FEDERAL EXPRESS CORP ..... POSTAGE/COURIER/BOX RENTAL .....		5.23
07-15	P1	10MI0600316	07/01/10 07/31/10	COMCAST ..... UTILITIES .....		53.16
07-15	P1	10MI0600315	06/26/10 07/25/10	VERIZON WIRELESS ..... TELECOM SVC, EQUIP & TOLLS .....		180.19
07-16	CO	071610197A	01/01/10 01/31/10	AT&T ..... TELECOM SVC, EQUIP & TOLLS .....		-608.06
07-19	P1	10MI0600321	06/01/10 06/30/10	DO ..... TELECOM SVC, EQUIP & TOLLS .....		640.44
07-20	P9	MI0601R1007	07/01/10 07/31/10	ELDEN W. BUTZBAUGH JR. .... DISTRICT OFFICE RENT - PRIVATE .....		1,050.00
07-20	P9	MI0602R1007	07/01/10 07/31/10	LAFOURCHE REALTY COMP., INC. .... DISTRICT OFFICE RENT - PRIVATE .....		1,802.44
07-22	P1	10MI0600327	05/05/10 06/04/10	SACKLEY III, EDWARD J. .... TELECOM SVC, EQUIP & TOLLS .....		96.46
07-22	P1	10MI0600329	05/13/10 05/13/10	DO ..... TELECOM SVC, EQUIP & TOLLS .....		9.95
07-22	P1	10MI0600335	06/04/10 06/04/10	DO ..... TELECOM SVC, EQUIP & TOLLS .....		50.64
07-22	P1	10MI0600339	06/18/10 06/18/10	DO ..... POSTAGE/COURIER/BOX RENTAL .....		0.98
07-29	S5	DY100600357	06/01/10 06/30/10	..... DC TEL EQUIP (TRANSFER) .....		56.00
07-29	S5	DY100600977	06/01/10 06/30/10	..... DC TEL SERVICE (TRANSFER) .....		127.50
07-29	S5	DY1006003508	06/01/10 06/30/10	..... DC TEL TOLLS (TRANSFER) .....		1,517.32
07-29	S5	DY100605898	06/01/10 06/30/10	..... DISTRICT OFC TEL EQUIP (TRFR) .....		35.22
07-29	S5	DY100607508	06/01/10 06/30/10	..... DISTRICT OFC TEL TOLLS (TRFR) .....		39.03
07-29	P1	10MI0600348	06/07/10 07/06/10	AT&T MOBILITY ..... TELECOM SVC, EQUIP & TOLLS .....		803.74
07-29	P1	10MI0600351	06/07/10 07/06/10	DO ..... TELECOM SVC, EQUIP & TOLLS .....		101.19
07-29	P1	10MI0600350	07/17/10 08/16/10	COMCAST ..... UTILITIES .....		134.23
08-04	P1	10MI0600355	06/14/10 07/14/10	BUTZBAUGH PROPERTIES ..... UTILITIES .....		151.17
08-04	P1	10MI0600359	02/24/10 02/24/10	DO ..... UTILITIES .....		16.93
08-06	CB	FXF100805a	07/26/10 07/26/10	FEDERAL EXPRESS CORP ..... POSTAGE/COURIER/BOX RENTAL .....		31.67
08-11	P1	10MI0600367	08/01/10 08/31/10	COMCAST ..... UTILITIES .....		53.16
08-11	P1	10MI0600366	07/26/10 08/25/10	VERIZON WIRELESS ..... TELECOM SVC, EQUIP & TOLLS .....		330.60
08-13	P1	10MI0600373	07/01/10 07/31/10	AT&T ..... TELECOM SVC, EQUIP & TOLLS .....		497.24
08-18	P1	10MI0600380	08/17/10 09/16/10	CHARTER COMMUNICATIONS ..... UTILITIES .....		169.30
08-20	P9	MI0601R1008	08/01/10 08/31/10	ELDEN W. BUTZBAUGH JR. .... DISTRICT OFFICE RENT - PRIVATE .....		1,050.00
08-20	P9	MI0602R1008	08/01/10 08/31/10	LAFOURCHE REALTY COMP., INC. .... DISTRICT OFFICE RENT - PRIVATE .....		1,802.44
08-23	P1	10MI0600381	07/07/10 08/06/10	AT&T MOBILITY ..... TELECOM SVC, EQUIP & TOLLS .....		119.79
08-24	P1	10MI0600383	07/07/10 08/06/10	DO ..... TELECOM SVC, EQUIP & TOLLS .....		1,037.26
08-24	P1	10MI0600382	08/17/10 09/16/10	COMCAST ..... UTILITIES .....		134.23
08-24	CB	FXF100823a	07/29/10 07/29/10	FEDERAL EXPRESS CORP ..... POSTAGE/COURIER/BOX RENTAL .....		85.92
08-26	CB	FXF100825a	08/10/10 08/10/10	DO ..... POSTAGE/COURIER/BOX RENTAL .....		5.92
08-26	CB	FXF100825a	08/13/10 08/13/10	DO ..... POSTAGE/COURIER/BOX RENTAL .....		28.54
08-31	S5	DY100700350	07/01/10 07/31/10	..... DC TEL EQUIP (TRANSFER) .....		56.00
08-31	S5	DY100700967	07/01/10 07/31/10	..... DC TEL SERVICE (TRANSFER) .....		127.50
08-31	S5	DY100703453	07/01/10 07/31/10	..... DC TEL TOLLS (TRANSFER) .....		1,439.38

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08-31	S5	DY100705809		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	35.22
08-31	S5	DY100707419		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	32.63
09-03	P1	10MI0600392	BUTZBAUGH PROPERTIES	07/14/10	08/16/10	UTILITIES	189.26
09-03	P1	10MI0600386	TELNET WORLDWIDE, INC	08/09/10	09/14/10	TELECOM SVC, EQUIP & TOLLS	49.78
09-03	P1	10MI0600387	DO	08/09/10	09/14/10	TELECOM SVC, EQUIP & TOLLS	96.84
09-08	P1	10MI0600398	COMCAST	09/01/10	09/30/10	UTILITIES	53.16
09-08	P1	10MI0600400	VERIZON WIRELESS	08/26/10	09/25/10	TELECOM SVC, EQUIP & TOLLS	165.80
09-10	CB	FXF100909a	FEDERAL EXPRESS CORP	08/06/10	08/06/10	POSTAGE/COURIER/BOX RENTAL	22.40
09-17	CB	FXF100916a	DO	09/03/10	09/03/10	POSTAGE/COURIER/BOX RENTAL	13.78
09-19	P1	10MI0600409	CHARTER COMMUNICATIONS	09/17/10	10/16/10	UTILITIES	160.48
09-20	P1	10MI0600402	AT&T	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	276.30
09-20	P9	MI0601R1009	ELDEN W. BUTZBAUGH JR.	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,050.00
09-20	P9	MI0602R1009	LAFOURCHE REALTY COMP., INC.	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,802.44
09-21	S5	DY100800345		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	56.00
09-21	S5	DY100800957		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	127.50
09-21	S5	DY100803443		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,612.92
09-21	S5	DY100805748		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	35.22
09-21	S5	DY100807341		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	4.50
09-23	P1	10MI0600412	AT&T MOBILITY	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS	123.36
09-23	P1	10MI0600413	DO	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS	896.34
09-24	P1	10MI0600414	COMCAST	09/17/10	10/16/10	UTILITIES	134.23
09-27	P1	10MI0600420	TELNET WORLDWIDE, INC	09/15/10	10/14/10	TELECOM SVC, EQUIP & TOLLS	64.89
09-27	P1	10MI0600421	DO	09/15/10	10/14/10	TELECOM SVC, EQUIP & TOLLS	33.82
09-28	CB	FXF100927a	FEDERAL EXPRESS CORP	09/21/10	09/21/10	POSTAGE/COURIER/BOX RENTAL	23.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,722.61
			PRINTING AND REPRODUCTION				
07-01	P1	10MI0600290	CORNERSTONE OFFICE SYSTEMS INC	05/01/10	06/01/10	PRINTING AND REPRODUCTION	9.36
07-19	P1	10MI0600323	ACCURATE WORD LLC.	05/24/10	05/24/10	PRINTING AND REPRODUCTION	39.90
07-19	P1	10MI0600324	DO	06/25/10	06/25/10	PRINTING AND REPRODUCTION	68.95
07-19	P1	10MI0600325	DO	06/15/10	06/15/10	PRINTING AND REPRODUCTION	39.90
08-26	S3	10238000112		08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	32.70
09-01	P1	10MI0600388	ACCURATE WORD LLC.	08/26/10	08/26/10	PRINTING AND REPRODUCTION	31.90
						PRINTING AND REPRODUCTION TOTALS:	222.71
			OTHER SERVICES				
07-08	P1	10MI0600312	PRECISION PRINTER SERVICE	06/28/10	06/28/10	NON-TECHNOLOGY SERVICE CONTRCT	220.75
07-08	P1	10MI0600310	REPUBLIC SERVICE	06/01/10	06/30/10	JANITORIAL & MAINTENANCE SVCS	16.16
07-15	P1	10MI0600314	ICONSTITUENT LLC	07/01/10	07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
07-15	P1	10MI0600317	PRECISION PRINTER SERVICE	06/30/10	06/30/10	NON-TECHNOLOGY SERVICE CONTRCT	220.75
07-20	P9	OFFP10043707	HOUSECALL	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
07-20	P9	OPR10042807	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
07-21	P1	10MI0600341	PROSCAN SECURITY	07/01/10	07/01/10	SECURITY SERVICE	20.00
07-21	P1	10MI0600342	DO	07/01/10	07/01/10	SECURITY SERVICE	20.00
07-29	P1	10MI0600349	NEURAL PLANET	06/03/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	425.00
08-04	P1	10MI0600357	BUTZBAUGH PROPERTIES	07/01/10	07/01/10	JANITORIAL & MAINTENANCE SVCS	7.20
08-04	P1	10MI0600358	DO	07/01/10	07/01/10	JANITORIAL & MAINTENANCE SVCS	54.00
08-06	P1	10MI0600360	REPUBLIC SERVICE	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS	16.04
08-09	P1	10MI0600362	CONGRESSIONAL MANAGEMENT FNDTN	04/28/10	04/28/10	TRAINING EXPENSES	1,750.00
08-13	P1	10MI0600371	PROSCAN SECURITY	07/27/10	07/27/10	SECURITY SERVICE	20.00
08-13	P1	10MI0600372	DO	07/27/10	07/27/10	SECURITY SERVICE	20.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. FRED UPTON—Con.						
08-17	P1	10MI0600375	08/01/10	08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00
08-20	P9	OFF10043708	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
08-20	P9	OPR10042808	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
08-26	P1	10MI0600384	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS	16.01
08-31	P1	10MI0600385	07/01/10	07/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	250.00
09-03	P1	10MI0600393	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS	7.20
09-03	P1	10MI0600394	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS	54.00
09-13	CO	091310256A	06/30/10	06/30/10	NON-TECHNOLOGY SERVICE CONTRCT	-220.75
09-19	P1	10MI0600410	08/25/10	08/25/10	SECURITY SERVICE	20.00
09-20	P9	OFF10043709	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
09-20	P1	10MI0600405	09/01/10	09/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00
09-20	P9	OPR10042809	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
09-20	P1	10MI0600403	08/01/10	08/31/10	SECURITY SERVICE	20.00
09-27	P1	10MI0600422	09/01/10	09/30/10	JANITORIAL & MAINTENANCE SVCS	16.01
					OTHER SERVICES TOTALS:	15,969.37
SUPPLIES AND MATERIALS						
07-01	P1	10MI0600289	06/11/10	06/11/10	FOOD & BEVERAGE	32.79
07-08	P1	10MI0600311	06/25/10	06/25/10	BOTTLED WATER	8.00
07-08	P1	10MI0600309	05/20/10	05/20/10	FOOD & BEVERAGE	10.00
07-08	P1	10MI0600307	09/01/10	09/01/11	PUBLICATION REF MATERIAL	893.00
07-08	P1	10MI0600308	04/27/10	04/27/10	OFFICE SUPPLIES OUTSIDE	433.82
07-15	P1	10MI0600313	06/22/10	06/22/10	OFFICE SUPPLIES OUTSIDE	77.36
07-22	P1	10MI0600347	07/14/10	07/14/10	OFFICE SUPPLIES OUTSIDE	183.74
07-22	P1	10MI0600328	05/08/10	05/08/10	OFFICE SUPPLIES OUTSIDE	39.18
07-22	P1	10MI0600330	05/18/10	05/18/10	OFFICE SUPPLIES OUTSIDE	40.27
07-22	P1	10MI0600331	05/22/10	05/22/10	OFFICE SUPPLIES OUTSIDE	174.68
07-22	P1	10MI0600332	05/23/10	05/23/10	OFFICE SUPPLIES OUTSIDE	26.49
07-22	P1	10MI0600333	05/24/10	05/24/10	FOOD & BEVERAGE	21.49
07-22	P1	10MI0600334	06/01/10	06/01/10	OFFICE SUPPLIES OUTSIDE	33.98
07-30	P1	10MI0600354	06/30/10	06/30/10	BOTTLED WATER	31.50
07-30	P1	10MI0600353	07/19/10	07/19/10	FOOD & BEVERAGE	15.45
07-31	SF	DY100700170	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-1,910.00
07-31	SF	DY100700846	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-186.30
07-31	S1	DY100700092	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	2,232.56
08-04	P1	10MI0600356	07/25/10	07/25/10	BOTTLED WATER	8.00
08-05	C1	NW201021503	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021503	06/02/10	06/02/10	BOTTLED WATER	142.95
08-05	C1	NW201021503	06/16/10	06/16/10	BOTTLED WATER	57.40
08-05	C1	NW201021503	06/28/10	06/28/10	BOTTLED WATER	36.97
08-05	C1	NW201021503	06/30/10	06/30/10	BOTTLED WATER	2.00
08-05	P1	10MI0600345	07/13/10	07/13/10	FOOD & BEVERAGE	17.64
08-09	P1	10MI0600364	07/26/10	07/26/10	OFFICE SUPPLIES OUTSIDE	148.64
08-09	P1	10MI0600365	07/26/10	07/26/10	FOOD & BEVERAGE	10.06

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08-13	P1	10MI0600374	CASSOPOLIS VIGILANT .....	08/19/10	08/18/11	PUBLICATION REF MATERIAL .....	25.00
08-18	P1	10MI0600379	OFFICE SUPPORT SYSTEMS .....	07/20/10	07/20/10	OFFICE SUPPLIES OUTSIDE .....	1,974.12
08-23	C1	NW201023103	DEER PARK .....	07/31/10	07/31/10	BOTTLED WATER .....	8.00
08-23	C1	NW201023103	DO .....	07/01/10	07/01/10	BOTTLED WATER .....	110.92
08-23	C1	NW201023103	DO .....	07/16/10	07/16/10	BOTTLED WATER .....	28.47
08-23	C1	NW201023103	DO .....	07/31/10	07/31/10	BOTTLED WATER .....	2.00
08-31	SF	DY100800134	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER) .....	-311.00
08-31	SF	DY100800682	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER) .....	-28.35
08-31	S1	DY100800479	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER) .....	469.37
09-01	P1	10MI0600390	DOW JONES & COMPANY, INC. ....	11/01/10	11/01/11	PUBLICATION REF MATERIAL .....	385.29
09-03	P1	10MI0600396	EDWARDSBURG ARGUS .....	09/03/10	09/03/11	PUBLICATION REF MATERIAL .....	25.00
09-03	P1	10MI0600395	NILES DAILY STAR .....	08/31/10	08/31/11	PUBLICATION REF MATERIAL .....	126.00
09-08	P1	10MI0600397	GORDON WATER SYSTEMS .....	08/25/10	08/25/10	BOTTLED WATER .....	8.00
09-08	P1	10MI0600399	OFFICE DEPOT CREDIT PLAN .....	08/25/10	08/25/10	OFFICE SUPPLIES OUTSIDE .....	59.96
09-19	P1	10MI0600411	DOW JONES & COMPANY, INC. ....	11/01/10	11/01/11	PUBLICATION REF MATERIAL .....	385.29
09-19	P1	10MI0600408	TIME, INC. ....	07/31/10	07/31/11	PUBLICATION REF MATERIAL .....	35.55
09-20	C1	NW201025903	DEER PARK .....	08/31/10	08/31/10	BOTTLED WATER .....	8.00
09-20	C1	NW201025903	DO .....	08/03/10	08/03/10	BOTTLED WATER .....	31.46
09-20	C1	NW201025903	DO .....	08/16/10	08/16/10	BOTTLED WATER .....	12.99
09-20	C1	NW201025903	DO .....	08/31/10	08/31/10	BOTTLED WATER .....	29.95
09-20	C1	NW201025903	DO .....	08/31/10	08/31/10	BOTTLED WATER .....	2.00
09-30	SF	DY100900159	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-542.25
09-30	S1	DY100900340	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	983.58
						SUPPLIES AND MATERIALS TOTALS:	6,419.02
			EQUIPMENT				
07-29	S8	MA000964033	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	243.00
08-26	F2	RN000032527	PRECISION PRINTER SERVICES .....	08/20/10	08/20/10	COMP HARDWARE PURCH - \$25000 .....	2,634.95
08-27	S8	MA000971640	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	268.30
08-27	S8	MA000971641	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	25.30
08-27	S8	MA000971642	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE .....	25.30
08-27	S8	MA000971643	.....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE .....	16.32
09-29	S8	MA000975617	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	268.30
						EQUIPMENT TOTALS:	3,481.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,170.98
						OFFICE TOTALS:	298,170.98

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2010 HON. CHRIS VAN HOLLEN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	63,113.65	43,509.96
PERSONNEL COMPENSATION .....	693,860.99	216,436.83
TRAVEL .....	4,538.00	2,301.93
RENT, COMMUNICATION, UTILITIES .....	90,438.57	31,520.20
PRINTING AND REPRODUCTION .....	69,789.63	54,475.71
OTHER SERVICES .....	37,493.00	13,601.00
SUPPLIES AND MATERIALS .....	18,346.93	6,503.27
EQUIPMENT .....	4,449.76	3,183.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	982,030.53	371,532.66
OFFICE TOTALS:	982,030.53	371,532.66

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CHRIS VAN HOLLEN—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	OP	10USPS06006	06/01/10 06/30/10	UNITED STATES POSTAL SERVICE	42,478.41	
07-28	O4	NW201000602	06/01/10 06/30/10	DO	637.39	
08-30	O4	NW201000700	07/01/10 07/31/10	DO	521.47	
08-31	SF	DY100800404	08/20/10 09/01/10		-128.95	
09-17	O4	NW201000800	08/01/10 08/31/10	UNITED STATES POSTAL SERVICE	86.44	
09-30	SF	DY100900475	09/20/10 09/30/10		-84.80	
					FRANKED MAIL TOTALS:	43,509.96
PERSONNEL COMPENSATION						
		APUD, MARIA A.	07/01/10 09/30/10	SCHEDULER	7,500.00	
		AYER, BRENTON E.	07/01/10 09/30/10	SHARED EMPLOYEE	3,375.00	
		CRUZ, LILLIAN	07/01/10 09/30/10	FIELD REPRESENTATIVE/CASE MGR	12,249.99	
		CUMMINGS, KENNETH	07/01/10 09/30/10	LEGISLATIVE ASSISTANT	9,999.99	
		FREY, BRIDGETTE	07/01/10 09/30/10	PRESS SECRETARY	9,999.99	
		HUMPHREY, ANN G.	07/01/10 09/30/10	DISTRICT ASSISTANT	7,500.00	
		KLEINMAN, JOAN D.	07/01/10 09/30/10	DISTRICT DIRECTOR	23,000.01	
		KOROSHETZ, THEODORE J.	07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT	6,999.99	
		KRETMAN, MATTHEW A.	07/01/10 07/31/10	PART-TIME EMPLOYEE	2,166.67	
		DO	08/01/10 09/30/10	STAFF ASSISTANT	4,333.34	
		MARRAZZA, MARTHA A.	07/01/10 09/30/10	CONSTITUENT CASEWKR/FIELD REP	7,749.99	
		MCMANUS, KAREN C.	07/01/10 09/30/10	PART-TIME EMPLOYEE	6,249.99	
		PARSONS, WILLIAM C.	07/01/10 09/30/10	LEGISLATIVE DIRECTOR	21,562.50	
		PEARSON, JAMES T.	07/01/10 08/31/10	STAFF ASSISTANT	5,000.00	
		DO	06/01/10 08/31/10	STAFF ASSISTANT (OVERTIME)	800.47	
		ROBB, KAREN A.	08/01/10 09/30/10	SHARED EMPLOYEE	11,233.34	
		ROSEN, SARA E.	07/01/10 09/30/10	CASEWORKER	7,500.00	
		ROSNICK, CHARI B.	07/01/10 09/30/10	CASEWORKER	7,500.00	
		RUDMAN, AMANDA	07/01/10 09/24/10	CONSTITUENT SERVICES REPRESENT	6,533.33	
		SCHENNING, SARAH	07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT/SYST	9,999.99	
		THORN III, RAYMOND E.	07/01/10 09/30/10	LEGISLATIVE ASSISTANT/CORRES	9,999.99	
		THORNELL, DOUGLASS	07/01/10 09/30/10	SHARED EMPLOYEE	14,057.25	
		WEAVER, DAVID	07/01/10 07/31/10	CHIEF OF STAFF	3,125.00	
		WEST, JULIUS L.	07/01/10 09/30/10	DISTRICT ASSISTANT	9,999.99	
		WING JR, JOHN H.	07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT	8,000.01	
					PERSONNEL COMPENSATION TOTALS:	216,436.83
TRAVEL						
07-09	HR	ACH312876	02/17/10 02/24/10	PEDICORD, ROBIN E.	-46.08	
07-14	P1	10MD0800261	06/24/10 06/24/10	MCMANUS, KAREN C.	11.00	
07-14	P1	10MD0800257	05/07/10 05/21/10	ROSEN, SARA E.	17.00	
08-02	P1	10MD0800276	05/03/10 05/03/10	HUMPHREY, ANN G.	10.00	
08-02	P1	10MD0800277	05/13/10 06/03/10	DO	22.58	
08-02	P1	10MD0800274	06/01/10 06/29/10	KLEINMAN, JOAN D.	94.48	

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08-02	P1	10MD0800275	DO	06/17/10	06/17/10	TAXI, PARKING, TOLLS	7.00
08-02	P1	10MD0800272	MCMANUS, KAREN C.	06/02/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	61.50
08-02	P1	10MD0800273	ROSEN,SARA E	06/04/10	06/13/10	TAXI, PARKING, TOLLS	19.00
08-02	P1	10MD0800270	RUDMAN,AMANDA	06/05/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	61.20
08-04	P1	10MD0800283	WEST,JULIUS L	06/30/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	4.50
08-04	P1	10MD0800284	DO	05/03/10	05/27/10	PRIVATE OWNED VEHICLE MILEAGE	402.10
08-05	P1	10MD0800288	ROSEN,SARA E	06/01/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	191.85
08-05	P1	10MD0800287	WEST,JULIUS L	04/01/10	04/29/10	PRIVATE OWNED VEHICLE MILEAGE	364.50
08-05	P1	10MD0800290	DO	03/13/10	03/18/10	TAXI, PARKING, TOLLS	23.00
08-05	P1	10MD0800294	DO	04/01/10	06/29/10	TAXI, PARKING, TOLLS	69.00
08-12	P1	10MD0800299	KLEINMAN, JOAN D.	08/04/10	08/04/10	TAXI, PARKING, TOLLS	9.00
08-24	P1	10MD0800303	ROSEN,SARA E	07/01/10	07/29/10	PRIVATE OWNED VEHICLE MILEAGE	53.10
09-01	P1	10MD0800309	MARRAZZA,MARTHA A	07/01/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE	52.80
09-01	P1	10MD0800308	RUDMAN,AMANDA	07/01/10	07/22/10	PRIVATE OWNED VEHICLE MILEAGE	72.05
09-02	P1	10MD0800315	DO	08/17/10	08/17/10	TAXI, PARKING, TOLLS	13.00
09-14	P1	10MD0800320	MARRAZZA,MARTHA A	08/03/10	08/27/10	PRIVATE OWNED VEHICLE MILEAGE	24.70
09-16	P1	10MD0800326	PARSONS,WILLIAM C	08/31/10	08/31/10	TAXI, PARKING, TOLLS	6.00
09-16	P1	10MD0800323	RUDMAN,AMANDA	08/13/10	08/19/10	PRIVATE OWNED VEHICLE MILEAGE	93.45
09-23	P1	10MD0800333	WEST,JULIUS L	03/04/10	03/30/10	PRIVATE OWNED VEHICLE MILEAGE	166.10
09-23	P1	10MD0800334	DO	06/01/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	402.60
09-24	P1	10MD0800331	MCMANUS, KAREN C.	07/01/10	08/30/10	PRIVATE OWNED VEHICLE MILEAGE	60.50
09-27	P1	10MD0800336	ROSEN,SARA E	08/10/10	08/30/10	PRIVATE OWNED VEHICLE MILEAGE	36.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	2,301.93
07-08	P1	10MD0800247	VERIZON WIRELESS	06/10/10	07/09/10	TELECOM SVC, EQUIP & TOLLS	162.09
07-09	P1	10MD0800254	COMCAST CABLEVISION	07/01/10	07/31/10	UTILITIES	75.59
07-09	P1	10MD0800252	VERIZON	05/10/10	06/09/10	TELECOM SVC, EQUIP & TOLLS	191.08
07-09	P1	10MD0800253	DO	05/19/10	06/18/10	TELECOM SVC, EQUIP & TOLLS	548.29
07-20	P9	MD0802R1007	LEXIN-NHA, LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,058.00
07-20	P9	MD0801R1007	WRIT	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	6,364.17
07-29	S5	DY100600349		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	48.00
07-29	S5	DY100600969		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	137.50
07-29	S5	DY100603451		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	986.07
07-29	S5	DY100605882		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	91.71
07-29	S5	DY100607433		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	546.26
08-04	P1	10MD0800285	VERIZON WIRELESS	02/10/10	08/09/10	TELECOM SVC, EQUIP & TOLLS	160.47
08-05	P1	10MD0800289	AMERICAN EAGLE COURIER, INC.	07/15/10	07/15/10	POSTAGE/COURIER/BOX RENTAL	25.24
08-05	P1	10MD0800291	VERIZON	06/10/10	07/09/10	TELECOM SVC, EQUIP & TOLLS	182.51
08-05	P1	10MD0800292	DO	06/19/10	07/18/10	TELECOM SVC, EQUIP & TOLLS	566.18
08-10	P1	10MD0800296	COMCAST CABLEVISION	08/01/10	08/31/10	UTILITIES	75.56
08-10	P1	10MD0800298	FEDERAL EXPRESS	07/13/10	07/13/10	POSTAGE/COURIER/BOX RENTAL	4.39
08-20	P9	MD0802R1008	LEXIN-NHA, LLC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,058.00
08-20	P9	MD0801R1008	WRIT	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	6,364.17
08-24	P1	10MD0800304	FEDERAL EXPRESS	07/27/10	07/27/10	POSTAGE/COURIER/BOX RENTAL	4.46
08-31	S5	DY100700341		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	48.00
08-31	S5	DY100700959		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	137.50
08-31	S5	DY100703401		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,222.68
08-31	S5	DY100705793		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	91.71
08-31	S5	DY100707345		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	509.70

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CHRIS VAN HOLLEN—Con.						
09-01	P1	10MD0800314	AMERICAN EAGLE COURIER, INC.	08/04/10 08/04/10	POSTAGE/COURIER/BOX RENTAL	20.60
09-14	P1	10MD0800317	COMCAST CABLEVISION	09/01/10 09/30/10	UTILITIES	75.56
09-14	P1	10MD0800318	VERIZON	07/10/10 08/09/10	TELECOM SVC, EQUIP & TOLLS	186.46
09-14	P1	10MD0800319	DO	07/19/10 08/18/10	TELECOM SVC, EQUIP & TOLLS	554.38
09-16	P1	10MD0800325	AMERICAN EAGLE COURIER, INC.	08/15/10 08/31/10	POSTAGE/COURIER/BOX RENTAL	25.24
09-20	P9	MD0802R1009	LEXIN-NHA, LLC	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,058.00
09-20	P9	MD0801R1009	WRIT	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	6,364.17
09-21	S5	DY100800337		08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	48.00
09-21	S5	DY100800949		08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	137.50
09-21	S5	DY100803390		08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	1,805.67
09-21	S5	DY100805733		08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	91.71
09-21	S5	DY100807269		08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	493.58
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,520.20
PRINTING AND REPRODUCTION						
07-08	P1	10MD0800248	DAVID L. ANDRUKITUS, INC.	06/16/10 06/16/10	PRINTING AND REPRODUCTION	28.00
08-02	P1	10MD0800281	DO	07/12/10 07/12/10	PRINTING AND REPRODUCTION	28.00
08-02	P1	10MD0800282	DO	07/15/10 07/15/10	PRINTING AND REPRODUCTION	28.00
08-04	P1	10MD0800286	DFM COMMUNICATIONS	06/23/10 06/23/10	PRINTING AND REPRODUCTION	53,924.64
08-24	P1	10MD0800302	DAVID L. ANDRUKITUS, INC.	08/04/10 08/04/10	PRINTING AND REPRODUCTION	28.00
09-01	P1	10MD0800310	ACCURATE WORD LLC.	08/11/10 08/11/10	PRINTING AND REPRODUCTION	351.95
09-16	P1	10MD0800324	DAVID L. ANDRUKITUS, INC.	09/02/10 09/02/10	PRINTING AND REPRODUCTION	28.00
09-28	OP	10GP0061012	PUBLIC PRINTER	03/25/10 03/25/10	PRINTING AND REPRODUCTION	59.12
					PRINTING AND REPRODUCTION TOTALS:	54,475.71
OTHER SERVICES						
07-20	P9	OPR10070507	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
07-20	P9	OPR10070607	DO	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
08-02	P1	10MD0800268	FIRESIDE21	04/01/10 06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,755.00
08-02	P1	10MD0800269	DO	04/01/10 06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,050.00
08-20	P9	OPR10070508	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
08-20	P9	OPR10070608	DO	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
09-02	P1	10MD0800316	PERKINS COIE	06/21/10 06/21/10	NON-TECHNOLOGY SERVICE CONTRCT	500.00
09-20	P9	OPR10070509	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
09-20	P9	OPR10070609	DO	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
					OTHER SERVICES TOTALS:	13,601.00
SUPPLIES AND MATERIALS						
07-08	P1	10MD0800250	BETHESDA MAGAZINE	09/01/10 09/01/11	PUBLICATION REF MATERIAL	19.95
07-08	P1	10MD0800246	ECHOES & ACCENTS	06/06/10 06/06/10	OFFICE SUPPLIES OUTSIDE	286.20
07-08	P1	10MD0800249	QUILL CORPORATION	06/14/10 06/14/10	OFFICE SUPPLIES OUTSIDE	227.67
07-09	P1	10MD0800251	DRINKMORE DELIVERY INC.	06/14/10 06/14/10	BOTTLED WATER	25.10
07-14	P1	10MD0800255	CAPITOLHOST	06/10/10 06/10/10	FOOD & BEVERAGE	538.44
07-14	P1	10MD0800256	HAGUE QUALITY WATER	06/01/10 06/30/10	BOTTLED WATER	63.00
07-14	P1	10MD0800259	MCMANUS, KAREN C.	06/14/10 06/14/10	FOOD & BEVERAGE	43.57
07-14	P1	10MD0800260	DO	06/10/10 06/10/10	FOOD & BEVERAGE	11.67

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07-14	P1	10MD0800258	WEAVER,DAVID	06/21/10	06/21/10	FOOD & BEVERAGE	66.80
07-16	P1	10MD0800264	MCMANUS, KAREN C.	06/20/10	06/20/10	FOOD & BEVERAGE	37.91
07-16	P1	10MD0800265	DO	06/22/10	06/22/10	FOOD & BEVERAGE	3.34
07-16	P1	10MD0800266	DO	06/23/10	06/23/10	OFFICE SUPPLIES OUTSIDE	42.39
07-16	P1	10MD0800262	WEAVER,DAVID	03/20/10	03/20/10	FOOD & BEVERAGE	45.72
07-16	P1	10MD0800263	DO	05/10/10	05/10/10	FOOD & BEVERAGE	69.86
07-27	P1	10MD0800267	DO	08/03/09	08/03/09	FOOD & BEVERAGE	76.86
07-31	S1	DY100700182	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	355.37
08-02	P1	10MD0800278	DRINKMORE DELIVERY INC.	07/01/10	07/01/10	BOTTLED WATER	10.07
08-02	P1	10MD0800279	DO	07/07/10	07/07/10	BOTTLED WATER	31.99
08-02	P1	10MD0800280	DO	05/04/10	05/04/10	BOTTLED WATER	21.92
08-02	P1	10MD0800271	KLEINMAN, JOAN D.	07/06/10	07/06/10	OFFICE SUPPLIES OUTSIDE	95.28
08-03	P2	OSM44004	CDW GOVERNMENT INC	06/15/10	06/15/10	OFFICE SUPPLIES OUTSIDE	264.00
08-03	P2	OSM44004	DO	06/15/10	06/15/10	OFFICE SUPPLIES OUTSIDE	264.00
08-03	P2	OSM44004	DO	06/15/10	06/15/10	OFFICE SUPPLIES OUTSIDE	264.00
08-03	P2	OSM44004	DO	06/15/10	06/15/10	OFFICE SUPPLIES OUTSIDE	227.00
08-03	P2	OSM44004	DO	06/15/10	06/15/10	OFFICE SUPPLIES OUTSIDE	45.56
08-05	C1	NW201021503	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021503	DO	06/08/10	06/08/10	BOTTLED WATER	80.00
08-05	C1	NW201021503	DO	06/16/10	06/16/10	BOTTLED WATER	-80.00
08-05	C1	NW201021503	DO	06/30/10	06/30/10	BOTTLED WATER	-8.00
08-05	P1	10MD0800293	HAGUE QUALITY WATER	07/01/10	07/31/10	BOTTLED WATER	63.00
08-10	P1	10MD0800297	ROBB, KAREN A.	07/31/10	07/31/10	HABITATION EXPENSES	95.39
08-12	P1	10MD0800300	MCMANUS, KAREN C.	07/12/10	07/12/10	FOOD & BEVERAGE	39.75
08-12	P1	10MD0800301	QUILL CORPORATION	07/29/10	07/29/10	OFFICE SUPPLIES OUTSIDE	241.22
08-23	P2	OSS70172	CAPITOL MARKING PRD.	04/22/10	04/22/10	OFFICE SUPPLIES OUTSIDE	11.50
08-23	P2	OSS70172	DO	04/22/10	04/22/10	OFFICE SUPPLIES OUTSIDE	2.50
08-23	P2	OSS70635	DO	06/15/10	06/15/10	OFFICE SUPPLIES OUTSIDE	11.50
08-23	P2	OSS70635	DO	06/15/10	06/15/10	OFFICE SUPPLIES OUTSIDE	2.50
08-24	P1	10MD0800305	DRINKMORE DELIVERY INC.	08/01/10	08/01/10	BOTTLED WATER	10.07
08-25	P2	OSS70941	GEM LASER EXPRESS	07/16/10	07/16/10	OFFICE SUPPLIES OUTSIDE	44.58
08-25	P2	OSS70941	DO	07/16/10	07/16/10	OFFICE SUPPLIES OUTSIDE	45.18
08-31	SF	DY100800130	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-309.00
08-31	SF	DY100800678	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-101.25
08-31	S1	DY100800230	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	651.39
09-01	P1	10MD0800307	DRINKMORE DELIVERY INC.	08/09/10	08/09/10	BOTTLED WATER	38.88
09-01	P1	10MD0800306	MCMANUS, KAREN C.	08/11/10	08/11/10	FOOD & BEVERAGE	51.99
09-01	P1	10MD0800311	QUILL CORPORATION	08/19/10	08/19/10	OFFICE SUPPLIES OUTSIDE	247.83
09-01	P1	10MD0800312	DO	08/19/10	08/19/10	OFFICE SUPPLIES OUTSIDE	6.38
09-01	P1	10MD0800313	DO	07/29/10	07/29/10	OFFICE SUPPLIES OUTSIDE	14.52
09-09	P1	10CHS000169	US CAPITOL HISTORICAL SOCIETY	09/01/10	09/01/10	PUBLICATION REF MATERIAL	935.00
09-14	P1	10MD0800321	DRINKMORE DELIVERY INC.	08/04/10	08/04/10	BOTTLED WATER	21.92
09-14	P1	10MD0800322	STANDARD OFFICE FURNITURE	08/25/10	08/25/10	OFFICE SUPPLIES OUTSIDE	51.06
09-22	P1	10MD0800327	DRINKMORE DELIVERY INC.	09/07/10	09/07/10	BOTTLED WATER	31.99
09-23	P1	10MD0800335	GEMLASER	09/16/10	09/16/10	OFFICE SUPPLIES OUTSIDE	229.40
09-24	P1	10MD0800328	DRINKMORE DELIVERY INC.	09/01/10	09/01/10	BOTTLED WATER	10.07
09-24	P1	10MD0800332	MCMANUS, KAREN C.	08/30/10	08/31/10	FOOD & BEVERAGE	186.96
09-24	P1	10MD0800329	QUILL CORPORATION	09/08/10	09/08/10	OFFICE SUPPLIES OUTSIDE	249.47
09-27	P2	OSS71353	GEMLASER	09/20/10	09/20/10	OFFICE SUPPLIES OUTSIDE	229.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. CHRIS VAN HOLLEN—Con.							
09-30	SF	DY100900152	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-203.75	
09-30	SF	DY100900798	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-52.65	
09-30	S1	DY100900031	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	508.80	
						SUPPLIES AND MATERIALS TOTALS:	6,503.27
EQUIPMENT							
07-29	S8	MA000964158	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	211.00	
08-02	F2	RN00032316	07/22/10	07/22/10	CDW GOVERNMENT INC COMP HARDWARE PURCH - \$25000	1,660.76	
08-27	S8	MA000970041	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	211.00	
09-24	P2	OSM938855	08/03/10	08/03/10	ALLIANCE MICRO COMP HARDWARE PURCH - \$25000	890.00	
09-29	S8	MA000975815	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	211.00	
						EQUIPMENT TOTALS:	3,183.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	371,532.66
						OFFICE TOTALS:	371,532.66
2009 HON. CHRIS VAN HOLLEN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-04	O4	NW201013000	12/01/09	12/31/09	UNITED STATES POSTAL SERVICE FRANKED MAIL	272.55	
						FRANKED MAIL TOTALS:	272.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	272.55
						OFFICE TOTALS:	272.55
2010 HON. NYDIA M VELAZQUEZ							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	822.82	
					PERSONNEL COMPENSATION	223,316.62	
					TRAVEL	1,677.50	
					RENT, COMMUNICATION, UTILITIES	40,283.96	
					PRINTING AND REPRODUCTION	211.00	
					OTHER SERVICES	15,419.41	
					SUPPLIES AND MATERIALS	3,308.11	
					EQUIPMENT	1,692.30	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,731.72
						OFFICE TOTALS:	286,731.72
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	O4	NW201000600	06/01/10	06/30/10	UNITED STATES POSTAL SERVICE FRANKED MAIL	570.81	
08-30	O4	NW201000702	07/01/10	07/31/10	DO FRANKED MAIL	247.83	
09-17	O4	NW201000801	08/01/10	08/31/10	DO FRANKED MAIL	4.18	
						FRANKED MAIL TOTALS:	822.82
PERSONNEL COMPENSATION							
					ALEMAN-DIAZ,AIXA	22,500.00	

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ALVES, MERCY	07/01/10	09/30/10	CASEWORKER	12,750.00
COUNIHAN, JAMES M.	07/01/10	09/30/10	SOCIAL WORK COORDINATOR	15,999.99
CRUZ, EVELYN	07/01/10	09/30/10	COMMUNITY LIAISON	18,750.00
DAY, MICHAEL F.	07/01/10	09/30/10	CHIEF OF STAFF	300.00
DOMENZAIN, GABRIELA	07/01/10	07/31/10	CHC COMMUNICATIONS DIRECTOR	2,083.33
FEBUS, DIANA J.	07/01/10	09/30/10	CASEWORKER	11,250.00
GARCIA, MORAIMA	07/01/10	09/30/10	SHARED EMPLOYEE	300.00
HUGHES, SEAN	07/01/10	09/02/10	LEGISLATIVE DIRECTOR	13,458.33
JUAREZ, MARIA E.	07/01/10	09/30/10	EXECUTIVE ASSISTANT	9,999.99
LAKE, CAROLINA	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	13,749.99
LANDEROS, CLARINDA	07/01/10	09/30/10	DEPUTY CHIEF OF STAFF	300.00
LAWSON, ANITA S.	07/01/10	09/30/10	SPECIAL ASSISTANT	3,999.99
MORCELO, LUCY	07/01/10	09/30/10	EXECUTIVE ASSISTANT	11,499.99
QUINONES, IRIS H.	07/01/10	09/30/10	COMMUNITY LIAISON	10,500.00
ROBLES, ANGEL L.	07/01/10	09/30/10	CONGRESSIONAL AIDE	9,500.01
ROSARIO, MARITZA	07/01/10	09/30/10	CASEWORKER	9,500.01
SEPULVEDA, LUISA F.	07/01/10	09/30/10	STAFF ASSISTANT	9,624.99
TRUJILLO, MAXIMILIANO	07/01/10	09/30/10	SENIOR POLICY ADVISOR	23,499.99
WILEY, DANIEL K.	07/01/10	09/30/10	COMMUNITY COORDINATOR	17,750.01
ZHAO, XIAO MIN	09/01/10	09/30/10	CONGRESSIONAL ASSISTANT	2,000.00
DO	07/01/10	08/31/10	TEMPORARY EMPLOYEE	4,000.00
PERSONNEL COMPENSATION TOTALS:				223,316.62

TRAVEL						
07-28	P1	10NY1200233	CITIBANK GOV CARD SERVICE	05/28/10 05/28/10	COMMERCIAL TRANSPORTATION	62.70
07-28	P1	10NY1200234	DO	06/08/10 06/08/10	COMMERCIAL TRANSPORTATION	62.70
07-28	P1	10NY1200235	DO	06/10/10 06/10/10	COMMERCIAL TRANSPORTATION	115.70
07-28	P1	10NY1200236	DO	06/14/10 06/14/10	COMMERCIAL TRANSPORTATION	62.70
07-28	P1	10NY1200237	DO	06/18/10 06/18/10	COMMERCIAL TRANSPORTATION	62.70
07-28	P1	10NY1200238	DO	06/22/10 06/22/10	COMMERCIAL TRANSPORTATION	62.70
07-28	P1	10NY1200239	DO	06/25/10 06/25/10	COMMERCIAL TRANSPORTATION	62.70
08-20	P1	10NY1200242	DO	07/22/10 07/22/10	COMMERCIAL TRANSPORTATION	62.70
08-20	P1	10NY1200243	DO	07/26/10 07/26/10	COMMERCIAL TRANSPORTATION	62.70
08-20	P1	10NY1200244	DO	06/28/10 06/28/10	COMMERCIAL TRANSPORTATION	158.00
08-20	P1	10NY1200245	DO	07/02/10 07/02/10	COMMERCIAL TRANSPORTATION	62.70
08-20	P1	10NY1200246	DO	07/13/10 07/13/10	COMMERCIAL TRANSPORTATION	180.00
08-20	P1	10NY1200247	DO	07/15/10 07/15/10	COMMERCIAL TRANSPORTATION	190.70
08-20	P1	10NY1200248	DO	07/19/10 07/19/10	COMMERCIAL TRANSPORTATION	158.00
08-20	P1	10NY1200251	HON. NYDIA M. VELAZQUEZ	07/14/10 07/14/10	TAXI, PARKING, TOLLS	15.00
08-20	P1	10NY1200252	DO	07/31/10 07/31/10	TAXI, PARKING, TOLLS	35.00
09-23	P1	10NY1200273	CITIBANK GOV CARD SERVICE	08/10/10 08/10/10	COMMERCIAL TRANSPORTATION	125.40
09-23	P1	10NY1200274	DO	08/10/10 08/10/10	COMMERCIAL TRANSPORTATION	62.70
09-24	P1	10NY1200272	DO	07/30/10 07/30/10	COMMERCIAL TRANSPORTATION	72.70
				TRAVEL TOTALS:		1,677.50
RENT, COMMUNICATION, UTILITIES						
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/16/10 06/16/10	POSTAGE/COURIER/BOX RENTAL	25.79
07-08	P1	10NY1200213	VERIZON WIRELESS	05/13/10 06/12/10	TELECOM SVC, EQUIP & TOLLS	83.56
07-12	P1	10NY1200220	CON EDISON	05/10/10 06/09/10	UTILITIES	207.58
07-12	P1	10NY1200216	VERIZON NEW YORK INC	05/16/10 06/15/10	TELECOM SVC, EQUIP & TOLLS	387.57
07-12	P1	10NY1200221	16 COURT STREET OWNER LLC	04/12/10 05/10/10	UTILITIES	165.27

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. NYDIA M VELAZQUEZ—Con.						
07-13	CB	FXP100712A	06/29/10	06/29/10	POSTAGE/COURIER/BOX RENTAL .....	6.90
07-20	P9	NY1205R1007	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	5,500.00
07-20	P9	NY1203R1007	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	906.00
07-20	P9	NY1204R1007	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	3,183.33
07-22	HV	10A90100221	07/13/10	07/13/10	POSTAGE/COURIER/BOX RENTAL .....	73.70
07-22	HV	10A90100222	07/13/10	07/13/10	POSTAGE/COURIER/BOX RENTAL .....	98.78
07-23	CB	FXF100722a	07/06/10	07/06/10	POSTAGE/COURIER/BOX RENTAL .....	10.61
07-28	P1	10NY1200229	06/03/10	07/02/10	UTILITIES .....	721.36
07-28	P1	10NY1200224	05/28/10	06/27/10	TELECOM SVC, EQUIP & TOLLS .....	163.81
07-28	P1	10NY1200225	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS .....	1,002.89
07-29	S5	DY100600459	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER) .....	56.00
07-29	S5	DY100601064	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER) .....	170.00
07-29	S5	DY100604230	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER) .....	458.44
07-29	S5	DY100605997	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR) .....	135.37
07-29	S5	DY100608089	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR) .....	40.36
08-06	CB	FXF100805a	07/13/10	07/13/10	POSTAGE/COURIER/BOX RENTAL .....	12.35
08-06	CB	FXF100805a	07/23/10	07/23/10	POSTAGE/COURIER/BOX RENTAL .....	35.84
08-20	P1	10NY1200249	05/04/10	06/30/10	UTILITIES .....	635.35
08-20	P1	10NY1200250	06/09/10	07/09/10	UTILITIES .....	230.53
08-20	P9	NY1205R1008	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	5,500.00
08-20	P9	NY1203R1008	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	906.00
08-20	P1	10NY1200240	06/28/10	07/27/10	TELECOM SVC, EQUIP & TOLLS .....	166.27
08-20	P1	10NY1200241	06/16/10	07/15/10	TELECOM SVC, EQUIP & TOLLS .....	370.70
08-20	P9	NY1204R1008	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	3,183.33
08-24	CB	FXF100823a	07/30/10	07/30/10	POSTAGE/COURIER/BOX RENTAL .....	4.57
08-25	P1	10NY1200259	07/09/10	08/09/10	UTILITIES .....	254.90
08-25	P1	10NY1200260	07/02/10	08/03/10	UTILITIES .....	837.70
08-25	P1	10NY1200258	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS .....	973.87
08-25	P1	10NY1200256	05/10/10	06/09/10	UTILITIES .....	181.58
08-26	CB	FXF100825a	08/05/10	08/05/10	POSTAGE/COURIER/BOX RENTAL .....	6.19
08-26	CB	FXF100825a	08/13/10	08/13/10	POSTAGE/COURIER/BOX RENTAL .....	28.04
08-31	S5	DY100700455	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER) .....	56.00
08-31	S5	DY100701054	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER) .....	170.00
08-31	S5	DY100704173	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER) .....	437.17
08-31	S5	DY100705909	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	135.37
08-31	S5	DY100708000	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	39.23
09-15	P1	10NY1200263	06/01/10	07/01/10	UTILITIES .....	6.74
09-15	P1	10NY1200264	07/01/10	08/02/10	UTILITIES .....	27.18
09-15	P1	10NY1200265	08/02/10	09/01/10	UTILITIES .....	25.96
09-15	P1	10NY1200267	07/16/10	08/15/10	TELECOM SVC, EQUIP & TOLLS .....	378.44
09-15	P1	10NY1200270	08/13/10	09/12/10	TELECOM SVC, EQUIP & TOLLS .....	68.83
09-17	CB	FXF100916a	09/02/10	09/02/10	POSTAGE/COURIER/BOX RENTAL .....	20.63
09-20	P9	NY1205R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	5,500.00

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09-20	P9	NY1203R1009	PEOPLES MUTUAL HOUSING A .....	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	906.00
09-20	P9	NY1204R1009	16 COURT STREET OWNER LLC .....	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	3,183.33
09-21	S5	DY100800448	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER) .....	56.00
09-21	S5	DY100801044	.....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER) .....	170.00
09-21	S5	DY100804155	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER) .....	444.10
09-21	S5	DY100805848	.....	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	135.37
09-21	S5	DY100807926	.....	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	67.20
09-25	CB	FXF100923a	FEDERAL EXPRESS CORP .....	09/13/10	09/13/10	POSTAGE/COURIER/BOX RENTAL .....	4.43
09-25	P1	10NY1200278	JAF STATION .....	08/03/10	09/02/10	UTILITIES .....	537.86
09-25	P1	10NY1200276	VERIZON NEW YORK INC .....	07/28/10	08/27/10	TELECOM SVC, EQUIP & TOLLS .....	164.42
09-25	P1	10NY1200277	DO .....	09/01/10	09/30/10	TELECOM SVC, EQUIP & TOLLS .....	980.95
09-27	HV	10A90100256	.....	09/20/10	09/20/10	POSTAGE/COURIER/BOX RENTAL .....	17.74
09-28	CB	FXF100927a	FEDERAL EXPRESS CORP .....	09/16/10	09/16/10	POSTAGE/COURIER/BOX RENTAL .....	26.47
RENT, COMMUNICATION, UTILITIES TOTALS:							40,283.96
PRINTING AND REPRODUCTION							
07-12	P1	10NY1200219	DAVID L. ANDRUKITUS, INC. ....	06/22/10	06/22/10	PRINTING AND REPRODUCTION .....	33.50
07-26	S3	10207000159	.....	07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER) .....	58.80
08-25	P1	10NY1200255	DAVID L. ANDRUKITUS, INC. ....	07/30/10	07/30/10	PRINTING AND REPRODUCTION .....	33.50
08-26	S3	10238000162	.....	08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER) .....	18.20
09-15	P1	10NY1200269	DAVID L. ANDRUKITUS, INC. ....	09/01/10	09/01/10	PRINTING AND REPRODUCTION .....	33.50
09-25	P1	10NY1200280	DO .....	09/17/10	09/17/10	PRINTING AND REPRODUCTION .....	33.50
PRINTING AND REPRODUCTION TOTALS:							211.00
OTHER SERVICES							
07-20	P9	OSM10878007	LOCKHEED MARTIN DESKTOP SOLUTI .....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,248.00
07-20	P9	OSM10879407	DO .....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,534.00
07-28	P1	10NY1200227	FOURTH GENERATION SERVICES, .....	06/01/10	06/30/10	JANITORIAL & MAINTENANCE SVCS .....	900.00
07-28	P1	10NY1200228	DO .....	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS .....	900.00
08-20	P9	OSM10878008	LOCKHEED MARTIN DESKTOP SOLUTI .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,248.00
08-20	P9	OSM10879408	DO .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,534.00
08-24	F1	NN000032491	DO .....	07/28/10	07/28/10	EQUIPMENT INSTALLATION .....	987.00
08-24	F1	NN000032498	DO .....	07/27/10	07/27/10	EQUIPMENT INSTALLATION .....	987.00
09-20	P9	OSM10878009	DO .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	1,248.00
09-20	P9	OSM10879409	DO .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	2,534.00
09-25	P1	10NY1200279	BP AIR CONDITIONING CORP .....	08/09/10	08/09/10	NON-TECHNOLOGY SERVICE CONTRCT .....	299.41
OTHER SERVICES TOTALS:							15,419.41
SUPPLIES AND MATERIALS							
07-08	P1	10NY1200212	DEER PARK WATER .....	05/23/10	06/22/10	BOTTLED WATER .....	103.91
07-08	P1	10NY1200214	NY STATE CLIPPING SERVICE .....	06/01/10	06/30/10	PUBLICATION REF MATERIAL .....	176.43
07-12	P1	10NY1200222	GARCIA, MORAIMA .....	06/24/10	06/24/10	OFFICE SUPPLIES OUTSIDE .....	32.65
07-12	P1	10NY1200218	HAGUE QUALITY WATER .....	06/20/10	07/19/10	BOTTLED WATER .....	63.00
07-12	P1	10NY1200217	ROBICELLI'S .....	06/22/10	06/22/10	FOOD & BEVERAGE .....	300.00
07-28	P1	10NY1200230	HAGUE QUALITY WATER .....	07/20/10	07/20/10	BOTTLED WATER .....	63.00
07-28	P1	10NY1200231	MORCELO,LUCY .....	05/17/10	05/28/10	OFFICE SUPPLIES OUTSIDE .....	5.11
07-28	P1	10NY1200232	DO .....	02/16/10	07/02/10	PUBLICATION REF MATERIAL .....	76.00
07-28	P1	10NY1200226	SULLY FRAMING AND ART .....	07/07/10	07/07/10	OFFICE SUPPLIES OUTSIDE .....	129.35
07-31	S1	DY100700494	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER) .....	357.08
08-23	C2	NW201023501	BOISE CASCADE .....	07/02/10	07/02/10	FOOD & BEVERAGE .....	18.70
08-23	C2	NW201023501	DO .....	07/02/10	07/02/10	OFFICE SUPPLIES OUTSIDE .....	116.70
08-25	P1	10NY1200254	DEER PARK WATER .....	06/23/10	07/22/10	BOTTLED WATER .....	121.37

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. NYDIA M VELAZQUEZ—Con.						
08-25	P1	10NY1200253	07/31/10	07/31/10	PUBLICATION REF MATERIAL .....	126.87
08-25	P1	10NY1200257	07/26/10	07/26/10	FOOD & BEVERAGE .....	198.00
08-25	P1	10NY1200261	08/12/10	08/12/10	OFFICE SUPPLIES OUTSIDE .....	3.00
08-31	S1	DY100800144	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER) .....	118.44
09-15	P1	10NY1200268	07/23/10	08/22/10	BOTTLED WATER .....	48.95
09-15	P1	10NY1200271	08/01/10	08/31/10	BOTTLED WATER .....	63.00
09-15	P1	10NY1200266	08/01/10	08/31/10	PUBLICATION REF MATERIAL .....	141.57
09-23	C2	NW201026601	08/16/10	08/16/10	FOOD & BEVERAGE .....	18.70
09-23	C2	NW201026601	08/16/10	08/16/10	OFFICE SUPPLIES OUTSIDE .....	358.68
09-23	C2	NW201026601	08/16/10	08/16/10	OFFICE SUPPLIES OUTSIDE .....	57.42
09-23	C2	NW201026601	08/30/10	08/30/10	FOOD & BEVERAGE .....	18.70
09-23	C2	NW201026601	08/30/10	08/30/10	OFFICE SUPPLIES OUTSIDE .....	114.04
09-23	C2	NW201026601	08/16/10	08/16/10	OFFICE SUPPLIES OUTSIDE .....	16.27
09-24	P1	10NY1200275	09/20/10	10/19/10	BOTTLED WATER .....	63.00
09-30	S1	DY100900248	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	398.17
					SUPPLIES AND MATERIALS TOTALS:	3,308.11
EQUIPMENT						
07-29	S8	MA000963638	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	564.10
08-27	S8	MA000969528	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	564.10
09-29	S8	MA000975307	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	564.10
					EQUIPMENT TOTALS:	1,692.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,731.72
					OFFICE TOTALS:	286,731.72
2008 HON. NYDIA M VELAZQUEZ						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-08	P1	10NY1200215	11/16/08	12/15/08	TELECOM SVC, EQUIP & TOLLS .....	390.26
					RENT, COMMUNICATION, UTILITIES TOTALS:	390.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	390.26
					OFFICE TOTALS:	390.26
2010 HON. PETER J VISCLOSKY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	68,129.12
					PERSONNEL COMPENSATION .....	633,710.65
					TRAVEL .....	30,050.51
					RENT, COMMUNICATION, UTILITIES .....	44,482.42
					PRINTING AND REPRODUCTION .....	71,130.24
					OTHER SERVICES .....	39,437.00
					SUPPLIES AND MATERIALS .....	36,628.03
					EQUIPMENT .....	2,259.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	925,826.97
						364,273.04

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OFFICE TOTALS: 925,826.97 364,273.04

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-28	OP	10USPS06006	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL	9,189.72	
07-28	O4	NW201000602	DO	06/01/10	06/30/10	FRANKED MAIL	1,837.51	
07-28	O5	10M5345008	DO	06/25/10	06/25/10	FRANKED MAIL	10,679.25	
08-30	O4	NW201000700	DO	07/01/10	07/31/10	FRANKED MAIL	1,725.31	
08-31	O5	10M5345009	DO	07/12/10	07/12/10	FRANKED MAIL	10,673.56	
08-31	O5	10M5345010	DO	07/26/10	07/26/10	FRANKED MAIL	10,665.67	
09-17	O4	NW201000800	DO	08/01/10	08/31/10	FRANKED MAIL	1,172.67	
							FRANKED MAIL TOTALS:	45,943.69

PERSONNEL COMPENSATION

				07/01/10	09/30/10	DIRECTOR OF PROJECTS & GRANTS	18,125.01	
				07/01/10	09/30/10	EXECUTIVE ASSISTANT	22,250.01	
				07/01/10	09/30/10	STAFF ASSISTANT	12,599.99	
				07/01/10	09/30/10	DISTRICT DIRECTOR	20,250.00	
				07/01/10	09/30/10	LEGISLATIVE DIRECTOR	500.01	
				07/01/10	09/30/10	STAFF ASSISTANT	11,124.99	
				07/01/10	09/30/10	DEPUTY DISTRICT DIRECTOR	16,749.99	
				07/01/10	09/30/10	CASEWORKER	10,875.00	
				07/01/10	09/30/10	LEGISLATIVE CORRES/ASST PRESS	11,499.99	
				09/01/10	09/30/10	TEMPORARY EMPLOYEE	3,000.00	
				07/01/10	07/31/10	TEMPORARY EMPLOYEE	100.00	
				07/01/10	09/30/10	LEG ASS/CORRESPONDENCE MANAGER	13,500.00	
				07/01/10	09/30/10	LEGISLATIVE ASSISTANT	11,499.99	
				07/01/10	07/31/10	SHARED EMPLOYEE	1,000.00	
				07/01/10	09/30/10	CASEWORKER	10,875.00	
				07/01/10	07/31/10	TEMPORARY EMPLOYEE	100.00	
				07/01/10	09/30/10	CHIEF OF STAFF	8,420.49	
				07/01/10	09/30/10	DIRECTOR OF COMMUNICATIONS	14,375.01	
				09/15/10	09/30/10	TEMPORARY EMPLOYEE	1,466.67	
				07/01/10	07/31/10	TEMPORARY EMPLOYEE	100.00	
				07/01/10	09/30/10	CONGRESSIONAL RELATIONS MGR	12,750.00	
				07/01/10	07/31/10	TEMPORARY EMPLOYEE	3,000.00	
				07/01/10	09/30/10	SENIOR LEGISLATIVE ASSISTANT	12,799.99	
							PERSONNEL COMPENSATION TOTALS:	216,962.14

TRAVEL

07-02	P1	10INO100238	MARK A. LOPEZ	05/20/10	06/23/10	TRAVEL REIMBURSEMENT	2,785.12
07-12	P1	10INO100240	GULVAS, GREGORY J.	06/18/10	06/20/10	PRIVATE OWNED VEHICLE MILEAGE	90.51
07-12	P1	10INO100241	DO	06/18/10	06/18/10	TAXI, PARKING, TOLLS	3.20
07-13	P1	10INO100239	LOPEZ, MARK A.	05/20/10	06/21/10	PRIVATE OWNED VEHICLE MILEAGE	417.33
07-15	P1	10INO100117	DO	01/28/10	01/31/10	PRIVATE OWNED VEHICLE MILEAGE	141.43
07-22	P1	10INO100262	CITIBANK GOV CARD SERVICE	07/15/10	07/15/10	COMMERCIAL TRANSPORTATION	231.40
07-23	P1	10INO100250	GULVAS, GREGORY J.	07/02/10	07/02/10	TAXI, PARKING, TOLLS	3.20
07-23	P1	10INO100257	DO	07/02/10	07/02/10	PRIVATE OWNED VEHICLE MILEAGE	65.80
07-23	P1	10INO100255	LOPEZ, MARK A.	05/26/10	07/13/10	TRAVEL REIMBURSEMENT	31.83
07-23	P1	10INO100256	DO	06/24/10	07/13/10	PRIVATE OWNED VEHICLE MILEAGE	233.79
07-26	P1	10INO100263	DO	06/24/10	07/13/10	TRAVEL REIMBURSEMENT	1,538.64

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. PETER J VISCSLOSKY—Con.						
07-26	P1	10IN0100264	MOUNTS,KATHERINE .....	07/02/10 07/07/10	TRAVEL REIMBURSEMENT .....	724.25
08-02	P1	10IN0100270	LOPEZ, MARK A. ....	07/15/10 07/21/10	TRAVEL REIMBURSEMENT .....	384.18
08-09	P1	10IN0100280	KUBON, THOMAS P. ....	07/07/10 07/23/10	PRIVATE OWNED VEHICLE MILEAGE .....	112.69
08-09	P1	10IN0100277	LOPEZ, MARK A. ....	07/15/10 07/26/10	TRAVEL REIMBURSEMENT .....	644.28
08-09	P1	10IN0100278	DO .....	07/28/10 07/28/10	TRAVEL REIMBURSEMENT .....	62.00
08-09	P1	10IN0100279	DO .....	07/15/10 07/28/10	PRIVATE OWNED VEHICLE MILEAGE .....	235.46
08-10	P1	10IN0100275	GULVAS, GREGORY J. ....	07/30/10 07/30/10	PRIVATE OWNED VEHICLE MILEAGE .....	63.35
08-10	P1	10IN0100276	DO .....	07/30/10 07/30/10	TAXI, PARKING, TOLLS .....	5.34
09-24	P1	10IN0100292	CITIBANK GOV CARD SERVICE .....	06/29/10 07/28/10	COMMERCIAL TRANSPORTATION .....	634.20
09-24	P1	10IN0100293	DO .....	07/28/10 08/27/10	COMMERCIAL TRANSPORTATION .....	211.40
09-24	P1	10IN0100287	KUBON, THOMAS P. ....	09/12/10 09/12/10	PRIVATE OWNED VEHICLE MILEAGE .....	67.34
09-25	P1	10IN0100299	DO .....	08/03/10 08/03/10	PRIVATE OWNED VEHICLE MILEAGE .....	25.80
09-25	P1	10IN0100308	LOPEZ, MARK A. ....	07/22/10 09/20/10	TRAVEL REIMBURSEMENT .....	608.87
09-25	P1	10IN0100309	MOUNTS,KATHERINE .....	09/01/10 09/10/10	TRAVEL REIMBURSEMENT .....	986.07
					TRAVEL TOTALS:	10,307.48
RENT, COMMUNICATION, UTILITIES						
07-01	CB	NW006241847	UNITED PARCEL SERVICE .....	06/11/10 06/11/10	POSTAGE/COURIER/BOX RENTAL .....	2.65
07-13	P1	10IN0100249	NIPSCO .....	05/20/10 06/21/10	UTILITIES .....	147.11
07-20	P9	IN0102R1007	CLAIR HOEKSEMA .....	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	2,943.88
07-20	CB	NW007191849	UNITED PARCEL SERVICE .....	07/02/10 07/02/10	POSTAGE/COURIER/BOX RENTAL .....	5.33
07-22	P2	HCV1002173	AT&T MOBILITY .....	06/25/10 06/25/10	TELECOM SVC, EQUIP & TOLLS .....	49.99
07-22	P1	10IN0100259	VERIZON BUSINESS .....	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS .....	17.12
07-23	P1	10IN0100253	AT&T .....	05/14/10 06/13/10	TELECOM SVC, EQUIP & TOLLS .....	569.20
07-23	P1	10IN0100251	AT&T GLOBAL SERVICES .....	07/11/10 08/10/10	TELECOM SVC, EQUIP & TOLLS .....	100.89
07-23	P1	10IN0100254	COMCAST .....	06/19/10 07/18/10	TELECOM SVC, EQUIP & TOLLS .....	58.35
07-29	S5	DY100600272	.....	06/01/10 06/30/10	DC TEL EQUIP (TRANSFER) .....	48.00
07-29	S5	DY100600908	.....	06/01/10 06/30/10	DC TEL SERVICE (TRANSFER) .....	102.50
07-29	S5	DY100603008	.....	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER) .....	889.87
07-29	S5	DY100607123	.....	06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR) .....	40.51
08-02	P1	10IN0100274	AT&T .....	06/13/10 07/12/10	TELECOM SVC, EQUIP & TOLLS .....	574.03
08-02	P1	10IN0100265	COMCAST .....	07/19/10 08/18/10	TELECOM SVC, EQUIP & TOLLS .....	58.35
08-02	P1	10IN0100267	NIPSCO .....	06/21/10 07/20/10	UTILITIES .....	170.79
08-10	P1	10IN0100283	AT&T GLOBAL SERVICES .....	08/11/10 09/10/10	TELECOM SVC, EQUIP & TOLLS .....	100.89
08-12	CB	NW008111845	UNITED PARCEL SERVICE .....	08/02/10 08/02/10	POSTAGE/COURIER/BOX RENTAL .....	19.71
08-12	CB	NW008111845	DO .....	07/30/10 07/30/10	POSTAGE/COURIER/BOX RENTAL .....	2.65
08-19	CB	NW008181845	DO .....	08/10/10 08/10/10	POSTAGE/COURIER/BOX RENTAL .....	26.82
08-20	P9	IN0102R1008	CLAIR HOEKSEMA .....	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	2,943.88
08-26	CB	NW008251845	UNITED PARCEL SERVICE .....	08/19/10 08/19/10	POSTAGE/COURIER/BOX RENTAL .....	6.00
08-31	S5	DY100700263	.....	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER) .....	48.00
08-31	S5	DY100700898	.....	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER) .....	102.50
08-31	S5	DY100702965	.....	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER) .....	897.69
08-31	S5	DY100707040	.....	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	37.27
09-03	CB	NW009021856	UNITED PARCEL SERVICE .....	08/25/10 08/25/10	POSTAGE/COURIER/BOX RENTAL .....	21.01

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09-03	CB	NW009021856	DO	08/24/10	08/24/10	POSTAGE/COURIER/BOX RENTAL	12.00
09-09	CB	NW009081846	DO	08/26/10	08/26/10	POSTAGE/COURIER/BOX RENTAL	13.10
09-20	P9	IN0102R1009	CLAIR HOEKSEMA	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	3,027.69
09-20	CB	NW009161848	UNITED PARCEL SERVICE	09/08/10	09/08/10	POSTAGE/COURIER/BOX RENTAL	103.99
09-21	S5	DY100800262		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	48.00
09-21	S5	DY100800888		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	102.50
09-21	S5	DY100802959		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	908.05
09-21	S5	DY100806973		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	34.93
09-23	S4	10273001036		08/01/10	08/31/10	RECORDING (TRANSFER)	109.50
09-23	P2	HCV1002245	AT&T MOBILITY	08/23/10	08/23/10	TELECOM SVC, EQUIP & TOLLS	299.99
09-23	P2	HCV1002245	DO	08/23/10	08/23/10	TELECOM SVC, EQUIP & TOLLS	14.95
09-23	CB	NW009221847	UNITED PARCEL SERVICE	09/13/10	09/13/10	POSTAGE/COURIER/BOX RENTAL	25.01
09-24	P1	10IN0100288	AT&T	07/14/10	08/13/10	TELECOM SVC, EQUIP & TOLLS	587.91
09-24	P1	10IN0100289	NIPSCO	07/21/10	08/20/10	UTILITIES	179.73
09-24	P1	10IN0100286	VERIZON BUSINESS	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	19.49
09-24	P1	10IN0100290	DO	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	23.32
09-24	P1	10IN0100301	DO	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	20.57
09-25	P1	10IN0100310	AT&T	08/14/10	09/13/10	TELECOM SVC, EQUIP & TOLLS	587.91
09-25	P1	10IN0100296	COMCAST	08/19/10	09/18/10	UTILITIES	58.35
09-28	P1	10IN0100313	DO	09/19/10	10/18/10	UTILITIES	50.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,212.33
						PRINTING AND REPRODUCTION	
07-26	S3	10207000086		07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	6.40
08-16	P5	10M5345005	MAIL PRODUCTION ASSOCIATES	06/08/10	06/08/10	PRINTING AND REPRODUCTION	20,292.72
08-16	P5	10M5345008	MSHC PARTNERS INC.	07/15/10	07/15/10	PRINTING AND REPRODUCTION	17,393.76
08-26	S3	10238000089		08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	21.50
09-02	P5	10M5345009	MALCHOW SCHLACKMAN HOPPEY &	07/09/10	07/09/10	PRINTING AND REPRODUCTION	17,393.76
09-25	P1	10IN0100312	DAVID L. ANDRUKITUS, INC.	09/16/10	09/16/10	PRINTING AND REPRODUCTION	1,017.50
						PRINTING AND REPRODUCTION TOTALS:	56,125.64
						OTHER SERVICES	
07-12	P1	10IN0100244	CONGRESSIONAL MANAGEMENT FNDTN	06/29/10	06/29/10	WEB DEV,HOSTNG,EMAIL & REL SVC	100.00
07-12	P1	10IN0100243	ICONSTITUENT LLC	07/01/10	07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	600.00
07-20	P9	OPR10070707	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
07-20	P9	OPR10070807	DO	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
08-09	P1	10IN0100281	ICONSTITUENT LLC	08/01/10	08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	600.00
08-20	P9	OPR10070708	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
08-20	P9	OPR10070808	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
09-20	P9	OPR10070709	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
09-20	P9	OPR10070809	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
09-25	P1	10IN0100298	ICONSTITUENT LLC	09/01/10	09/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	600.00
						OTHER SERVICES TOTALS:	12,196.00
						SUPPLIES AND MATERIALS	
07-12	P1	10IN0100242	MCSHANE'S	06/18/10	06/18/10	OFFICE SUPPLIES OUTSIDE	159.62
07-13	P1	10IN0100247	COASTAL VALLEY WATER CO.	06/25/10	06/25/10	BOTTLED WATER	13.10
07-13	P1	10IN0100245	PENN CAMERA EXCHANGE INC.	06/25/10	06/25/10	OFFICE SUPPLIES OUTSIDE	269.98
07-13	P1	10IN0100246	DO	06/25/10	06/25/10	OFFICE SUPPLIES OUTSIDE	90.93
07-13	P1	10IN0100248	THE STANDARD COMPANIES	06/20/10	07/17/10	FOOD & BEVERAGE	10.70
07-22	P1	10IN0100261	COASTAL VALLEY WATER CO.	06/30/10	06/30/10	BOTTLED WATER	10.50
07-22	P1	10IN0100260	NEWTON CO. ENTERPRISE	07/17/10	07/16/11	PUBLICATION REF MATERIAL	51.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. PETER J VISCLOSKEY—Con.						
07-22	P1	10IN0100258	06/15/10	06/15/10	FOOD & BEVERAGE .....	323.93
07-23	P1	10IN0100252	06/25/10	06/25/10	OFFICE SUPPLIES OUTSIDE .....	231.92
07-31	S1	DY100700227	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER) .....	311.17
08-02	P1	10IN0100268	07/23/10	07/23/10	BOTTLED WATER .....	13.10
08-02	P1	10IN0100269	07/09/10	07/09/10	BOTTLED WATER .....	13.10
08-02	P1	10IN0100273	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE .....	312.23
08-02	P1	10IN0100271	07/16/10	07/16/10	OFFICE SUPPLIES OUTSIDE .....	144.95
08-02	P1	10IN0100272	07/19/10	07/19/10	OFFICE SUPPLIES OUTSIDE .....	289.90
08-02	P1	10IN0100266	07/15/10	07/15/10	FOOD & BEVERAGE .....	36.70
08-05	C1	NW201021502	06/30/10	06/30/10	BOTTLED WATER .....	8.00
08-05	C1	NW201021502	06/21/10	06/21/10	BOTTLED WATER .....	35.00
08-05	C1	NW201021502	06/30/10	06/30/10	BOTTLED WATER .....	2.00
08-10	P1	10IN0100284	09/08/10	09/07/11	PUBLICATION REF MATERIAL .....	48.00
08-23	C1	NW201023102	07/31/10	07/31/10	BOTTLED WATER .....	8.00
08-23	C1	NW201023102	07/21/10	07/21/10	BOTTLED WATER .....	35.00
08-23	C1	NW201023102	07/31/10	07/31/10	BOTTLED WATER .....	2.00
08-31	S1	DY100800397	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER) .....	255.00
09-20	C1	NW201025902	08/31/10	08/31/10	BOTTLED WATER .....	8.00
09-20	C1	NW201025902	08/19/10	08/19/10	BOTTLED WATER .....	35.00
09-20	C1	NW201025902	08/31/10	08/31/10	BOTTLED WATER .....	2.00
09-24	P1	10IN0100294	08/06/10	08/06/10	BOTTLED WATER .....	13.10
09-24	P1	10IN0100291	08/12/10	08/12/10	PUBLICATION REF MATERIAL .....	495.00
09-24	P1	10IN0100302	08/02/10	08/02/10	OFFICE SUPPLIES OUTSIDE .....	278.00
09-24	P1	10IN0100303	08/02/10	08/02/10	OFFICE SUPPLIES OUTSIDE .....	366.00
09-24	P1	10IN0100304	08/02/10	08/02/10	OFFICE SUPPLIES OUTSIDE .....	207.00
09-25	P1	10IN0100307	09/15/10	09/15/10	OFFICE SUPPLIES OUTSIDE .....	265.60
09-25	P1	10IN0100297	09/03/10	09/03/10	BOTTLED WATER .....	6.55
09-25	P1	10IN0100306	08/20/10	08/20/10	BOTTLED WATER .....	6.55
09-25	P1	10IN0100295	08/18/10	08/18/10	OFFICE SUPPLIES OUTSIDE .....	166.69
09-25	P1	10IN0100305	09/15/10	09/14/11	PUBLICATION REF MATERIAL .....	26.50
09-25	P1	10IN0100311	09/13/10	09/13/10	FOOD & BEVERAGE .....	128.30
09-30	S1	DY100900126	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	1,092.64
SUPPLIES AND MATERIALS TOTALS:						5,772.76
EQUIPMENT						
07-29	S8	MA000965128	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	251.00
08-27	S8	MA000970946	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	251.00
09-29	S8	MA000976713	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	251.00
EQUIPMENT TOTALS:						753.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						364,273.04
OFFICE TOTALS:						<u>364,273.04</u>

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2009 HON. PETER J VISCLOSKY									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
08-04	04	NW201013000	UNITED STATES POSTAL SERVICE .....	12/01/09	12/31/09	FRANKED MAIL .....		472.27	
								FRANKED MAIL TOTALS:	472.27
PRINTING AND REPRODUCTION									
07-16	CO	071610197A	MAIL PRODUCTIONS, INC. ....	09/29/09	09/29/09	PRINTING AND REPRODUCTION .....		-16,800.00	
07-16	P1	9MRW5345027	MALCHOW SCHLACKMAN HOPPEY & .....	09/29/09	09/29/09	PRINTING AND REPRODUCTION .....		16,800.00	
								PRINTING AND REPRODUCTION TOTALS:	0.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	472.27
								OFFICE TOTALS:	472.27

2010 HON. GREG WALDEN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	43,859.77	35,686.94
PERSONNEL COMPENSATION .....	753,601.49	243,455.73
TRAVEL .....	61,731.69	30,199.66
RENT, COMMUNICATION, UTILITIES .....	67,907.60	21,132.96
PRINTING AND REPRODUCTION .....	30,433.55	29,440.97
OTHER SERVICES .....	30,690.21	10,245.21
SUPPLIES AND MATERIALS .....	8,047.36	4,488.04
EQUIPMENT .....	5,563.91	706.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,001,835.58	375,355.80
OFFICE TOTALS:	1,001,835.58	375,355.80

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-28	05	10M5361005	UNITED STATES POSTAL SERVICE .....	06/04/10	06/04/10	FRANKED MAIL .....		412.40	
07-30	04	NW201000600	DO .....	06/01/10	06/30/10	FRANKED MAIL .....		1,177.51	
07-31	SF	DY100700598	.....	07/20/10	08/01/10	FRANKED MAIL .....		-56.65	
08-30	04	NW201000702	UNITED STATES POSTAL SERVICE .....	07/01/10	07/31/10	FRANKED MAIL .....		458.67	
08-31	SF	DY100800484	.....	08/20/10	09/01/10	FRANKED MAIL .....		-80.14	
08-31	OP	10USPS07004	UNITED STATES POSTAL SERVICE .....	07/01/10	07/31/10	FRANKED MAIL .....		2,635.90	
09-17	04	NW201000801	DO .....	08/01/10	08/31/10	FRANKED MAIL .....		602.80	
09-23	05	10M5361010	DO .....	08/04/10	08/04/10	FRANKED MAIL .....		30,545.85	
09-30	SF	DY100900569	.....	09/20/10	09/30/10	FRANKED MAIL .....		-9.40	
								FRANKED MAIL TOTALS:	35,686.94

PERSONNEL COMPENSATION

BIDDULPH, KENNETH B .....	07/01/10	08/20/10	DISTRICT ASSISTANT .....	3,472.22
CHALKLEY, ERICA C .....	09/01/10	09/16/10	LEGISLATIVE ASSISTANT .....	-444.44
DO .....	07/01/10	07/31/10	SPECIAL PROJECTS DIRECTOR .....	3,333.33
DO .....	07/01/10	07/26/10	SPECIAL PROJECTS DIRECTOR (OTHER COMPENSATION) .....	111.11
DEMAREE, SARAH E .....	07/01/10	09/30/10	STAFF ASSISTANT .....	7,500.00
FERGUSON, TROY L. ....	07/01/10	09/30/10	CONSTIT SVC REPRESENTATIVE .....	14,499.99
FOSTER, WADE C .....	07/01/10	09/30/10	FIELD REPRESENTATIVE .....	9,500.01
HENRY, VALERIE C. ....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	9,136.02
HOWARD, JOHN .....	07/01/10	09/30/10	CONSTIT SVC REPRESENTATIVE .....	12,249.99
KALISTA, GRACE E. ....	08/09/10	09/30/10	TEMPORARY EMPLOYEE .....	5,460.00
LARKINS, BLAIR C. ....	07/01/10	09/30/10	EXECUTIVE ASSISTANT .....	16,500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GREG WALDEN—Con.						
		MACDONALD, B .....	07/01/10 09/30/10	CHIEF OF STAFF .....		42,102.75
		MALCOLM, ANDREW .....	07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT .....		9,375.00
		PATRIDGE, ROBERT W .....	06/01/10 09/30/10	DISTRICT DIRECTOR .....		29,766.67
		REA, NATHAN .....	07/01/10 09/30/10	STAFF ASSISTANT .....		18,000.00
		SESSIONS, VIRGINIA .....	08/05/10 09/30/10	STAFF ASSISTANT .....		3,888.89
		SNIDER, JOHN W. ....	07/01/10 09/30/10	PART-TIME EMPLOYEE .....		12,500.01
		STRADER, NICHOLAS L. ....	07/01/10 09/30/10	DIRECTOR CENTRAL OREGON OFFIC .....		18,000.00
		TREGO, JUDY A .....	06/01/10 06/30/10	CONSTITUENT SERVICES MANAGER (OTHER COMPENSATION) .....		2,350.00
		WEAVER, ALEX L .....	07/01/10 08/19/10	LEGISLATIVE CORRESPONDENT .....		5,104.17
		WHELAN, ANDREW T. ....	07/01/10 09/30/10	PRESS SECRETARY .....		16,250.01
		WILSON, JOHN Z .....	07/19/10 09/30/10	STAFF ASSISTANT .....		4,800.00
				PERSONNEL COMPENSATION TOTALS:		243,455.73
TRAVEL						
07-01	P1 100R0200440	BRIAN MACDONALD .....	06/12/10 06/12/10	COMMERCIAL TRANSPORTATION .....		3,404.63
07-01	P1 100R0200441	DO .....	06/18/10 06/18/10	COMMERCIAL TRANSPORTATION .....		2,320.80
07-01	P1 100R0200442	DO .....	06/01/10 06/03/10	LODGING .....		254.46
07-01	P1 100R0200443	DO .....	06/15/10 06/17/10	MEALS .....		48.70
07-01	P1 100R0200427	HON. GREG WALDEN .....	05/28/10 06/13/10	MEALS .....		51.55
07-01	P1 100R0200444	DO .....	06/14/10 06/18/10	COMMERCIAL TRANSPORTATION .....		850.10
07-01	P1 100R0200422	JOHN SNIDER .....	05/27/10 05/27/10	PRIVATE OWNED VEHICLE MILEAGE .....		69.90
07-01	P1 100R0200424	DO .....	05/27/10 05/30/10	MEALS .....		54.20
07-01	P1 100R0200429	DO .....	06/15/10 06/17/10	LODGING .....		232.95
07-01	P1 100R0200430	NICK STRADER .....	05/14/10 05/18/10	GASOLINE .....		89.05
07-01	P1 100R0200431	DO .....	05/10/10 06/07/10	TAXI, PARKING, TOLLS .....		105.00
07-01	P1 100R0200432	DO .....	05/01/10 06/17/10	MEALS .....		127.62
07-01	P1 100R0200433	DO .....	05/17/10 05/18/10	LODGING .....		135.00
07-01	P1 100R0200425	ROBERT W PATRIDGE .....	05/30/10 05/30/10	MEALS .....		23.34
07-01	P1 100R0200445	DO .....	05/28/10 05/31/10	TRAVEL REIMBURSEMENT .....		95.10
07-02	P1 100R0200453	BRIAN MACDONALD .....	06/02/10 06/02/10	GASOLINE .....		13.91
07-02	P1 100R0200454	DO .....	06/01/10 06/01/10	MEALS .....		17.33
07-02	P1 100R0200451	HON. GREG WALDEN .....	05/21/10 06/14/10	LODGING .....		548.39
07-02	P1 100R0200449	JOHN SNIDER .....	05/29/10 05/30/10	LODGING .....		95.92
07-02	P1 100R0200450	ROBERT W PATRIDGE .....	05/29/10 05/30/10	LODGING .....		95.92
07-02	P1 100R0200452	DO .....	06/13/10 06/18/10	COMMERCIAL TRANSPORTATION .....		893.00
07-19	P1 100R0200457	CHALKLEY, ERICA C .....	07/01/10 07/01/10	MEALS .....		2.75
07-19	P1 100R0200455	HON. GREG WALDEN .....	06/08/10 06/25/10	TAXI, PARKING, TOLLS .....		160.00
07-19	P1 100R0200456	DO .....	06/18/10 06/18/10	MEALS .....		5.24
07-19	P1 100R0200465	DO .....	06/25/10 06/25/10	COMMERCIAL TRANSPORTATION .....		387.70
07-19	P1 100R0200470	DO .....	03/02/10 06/28/10	PRIVATE OWNED VEHICLE MILEAGE .....		680.64
07-19	P1 100R0200467	MACDONALD, B .....	07/10/10 07/10/10	COMMERCIAL TRANSPORTATION .....		607.40
07-19	P1 100R0200468	DO .....	07/06/10 07/06/10	COMMERCIAL TRANSPORTATION .....		431.40
07-19	P1 100R0200466	PATRIDGE, ROBERT W .....	07/05/10 07/10/10	COMMERCIAL TRANSPORTATION .....		229.40
07-19	P1 100R0200458	SNIDER, JOHN W. ....	06/02/10 06/02/10	MEALS .....		10.00

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07-19	P1	100R0200459	DO	06/29/10	06/29/10	MEALS	12.00
07-22	P1	100R0200489	FOSTER,WADE C	04/20/10	04/27/10	GASOLINE	105.21
07-22	P1	100R0200490	DO	04/19/10	04/27/10	CAR RENTAL	84.00
07-22	P1	100R0200491	DO	02/25/10	05/26/10	PRIVATE OWNED VEHICLE MILEAGE	437.92
07-22	P1	100R0200492	DO	06/05/10	07/14/10	PRIVATE OWNED VEHICLE MILEAGE	261.12
07-22	P1	100R0200486	HON. GREG WALDEN	07/06/10	07/06/10	LODGING	76.30
07-22	P1	100R0200487	DO	06/28/10	07/02/10	TAXI, PARKING, TOLLS	50.00
07-22	P1	100R0200488	DO	07/16/10	07/16/10	COMMERCIAL TRANSPORTATION	387.70
07-22	P1	100R0200481	PATRIDGE,ROBERT W	06/13/10	06/25/10	MEALS	68.18
07-22	P1	100R0200482	DO	06/13/10	06/18/10	TAXI, PARKING, TOLLS	67.00
07-22	P1	100R0200483	DO	06/13/10	06/18/10	TAXI, PARKING, TOLLS	1,293.85
07-23	P1	100R0200477	FOSTER,WADE C	03/17/10	07/07/10	MEALS	148.99
07-23	P1	100R0200478	DO	07/09/10	07/09/10	TAXI, PARKING, TOLLS	10.00
07-23	P1	100R0200480	DO	04/19/10	07/08/10	LODGING	358.20
08-02	P1	100R0200494	HON. GREG WALDEN	07/22/10	07/22/10	MEALS	102.25
08-02	P1	100R0200495	DO	07/26/10	07/26/10	COMMERCIAL TRANSPORTATION	434.40
08-02	P1	100R0200496	DO	07/09/10	07/16/10	TAXI, PARKING, TOLLS	66.00
08-02	P1	100R0200498	MACDONALD, B	07/06/10	07/10/10	MEALS	92.98
08-02	P1	100R0200499	DO	07/06/10	07/06/10	LODGING	638.36
08-02	P1	100R0200500	DO	07/09/10	07/09/10	MEALS	65.50
08-02	P1	100R0200504	DO	04/05/10	07/06/10	PRIVATE OWNED VEHICLE MILEAGE	20.16
08-02	P1	100R0200503	SNIDER, JOHN W.	07/13/10	07/13/10	PRIVATE OWNED VEHICLE MILEAGE	72.00
08-02	P1	100R0200505	DO	07/07/10	07/07/10	MEALS	12.00
08-05	P1	100R0200507	HON. GREG WALDEN	07/16/10	07/23/10	MEALS	24.53
08-05	P1	100R0200508	DO	07/19/10	07/23/10	TAXI, PARKING, TOLLS	50.00
08-05	P1	100R0200510	DO	07/30/10	07/30/10	COMMERCIAL TRANSPORTATION	387.70
08-25	P1	100R0200518	DO	07/23/10	07/23/10	COMMERCIAL TRANSPORTATION	607.40
08-26	P1	100R0200535	DO	08/08/10	08/08/10	COMMERCIAL TRANSPORTATION	94.70
08-26	P1	100R0200536	LARKINS, BLAIR C.	08/23/10	08/23/10	COMMERCIAL TRANSPORTATION	321.10
08-26	P1	100R0200537	MACDONALD, B	08/12/10	08/12/10	COMMERCIAL TRANSPORTATION	1,861.20
08-26	P1	100R0200538	REA, NATHAN	07/29/10	07/29/10	TAXI, PARKING, TOLLS	22.00
08-26	P1	100R0200528	SNIDER, JOHN W.	06/15/10	06/17/10	CAR RENTAL	263.91
08-26	P1	100R0200529	DO	08/02/10	08/12/10	CAR RENTAL	447.60
08-26	P1	100R0200530	DO	08/02/10	08/12/10	GASOLINE	115.68
08-26	P1	100R0200531	DO	06/17/10	06/17/10	CAR RENTAL	34.39
08-26	P1	100R0200532	DO	08/06/10	08/06/10	LODGING	475.95
08-26	P1	100R0200534	DO	08/03/10	08/11/10	MEALS	46.34
09-03	P1	100R0200544	MACDONALD, B	08/23/10	08/23/10	COMMERCIAL TRANSPORTATION	19.95
09-03	P1	100R0200545	DO	08/31/10	09/02/10	COMMERCIAL TRANSPORTATION	941.80
09-07	P1	100R0200543	DO	08/13/10	08/23/10	COMMERCIAL TRANSPORTATION	948.80
09-13	P1	100R0200546	LARKINS, BLAIR C.	09/05/10	09/05/10	COMMERCIAL TRANSPORTATION	265.40
09-16	P1	100R0200551	FOSTER,WADE C	08/10/10	08/13/10	MEALS	33.48
09-16	P1	100R0200554	DO	07/01/10	08/09/10	CAR RENTAL	151.74
09-16	P1	100R0200560	DO	08/09/10	08/13/10	CAR RENTAL	176.00
09-16	P1	100R0200565	DO	07/18/10	08/21/10	PRIVATE OWNED VEHICLE MILEAGE	70.98
09-16	P1	100R0200570	DO	08/10/10	08/13/10	PRIVATE OWNED VEHICLE MILEAGE	97.57
09-16	P1	100R0200578	DO	08/03/10	08/03/10	MEALS	40.00
09-16	P1	100R0200589	DO	08/10/10	08/18/10	LODGING	250.15
09-16	P1	100R0200590	HON. GREG WALDEN	08/10/10	08/18/10	LODGING	250.15

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GREG WALDEN—Con.						
09-16	P1	100R0200547	LARKINS, BLAIR C.	08/23/10 09/05/10	MEALS	28.19
09-16	P1	100R0200548	DO	09/05/10 09/05/10	TAXI, PARKING, TOLLS	18.00
09-16	P1	100R0200584	DO	08/23/10 08/23/10	COMMERCIAL TRANSPORTATION	23.00
09-16	P1	100R0200585	DO	09/05/10 09/05/10	COMMERCIAL TRANSPORTATION	20.00
09-16	P1	100R0200557	MACDONALD, B	08/13/10 08/18/10	CAR RENTAL	277.55
09-16	P1	100R0200558	DO	08/31/10 09/02/10	CAR RENTAL	100.02
09-16	P1	100R0200566	DO	08/14/10 09/07/10	PRIVATE OWNED VEHICLE MILEAGE	23.04
09-16	P1	100R0200569	DO	08/15/10 09/01/10	GASOLINE	86.47
09-16	P1	100R0200571	DO	08/17/10 08/17/10	TAXI, PARKING, TOLLS	4.80
09-16	P1	100R0200583	DO	09/07/10 09/11/10	COMMERCIAL TRANSPORTATION	830.80
09-16	P1	100R0200587	DO	08/16/10 09/02/10	LODGING	769.63
09-16	P1	100R0200591	DO	08/16/10 09/02/10	MEALS	113.70
09-16	P1	100R0200549	PATRIDGE, ROBERT W	06/10/10 08/31/10	MEALS	65.00
09-16	P1	100R0200559	DO	07/05/10 07/10/10	CAR RENTAL	448.69
09-16	P1	100R0200567	DO	06/04/10 06/04/10	PRIVATE OWNED VEHICLE MILEAGE	86.20
09-16	P1	100R0200568	DO	07/06/10 07/08/10	GASOLINE	99.30
09-16	P1	100R0200588	DO	07/07/10 09/02/10	LODGING	583.00
09-16	P1	100R0200563	REA, NATHAN	09/08/10 09/08/10	TAXI, PARKING, TOLLS	19.00
09-16	P1	100R0200550	SNIDER, JOHN W.	08/24/10 09/01/10	MEALS	27.10
09-16	P1	100R0200561	DO	08/26/10 08/26/10	PRIVATE OWNED VEHICLE MILEAGE	99.90
09-16	P1	100R0200564	DO	08/24/10 08/24/10	PRIVATE OWNED VEHICLE MILEAGE	75.60
09-17	P1	100R0200582	PATRIDGE, ROBERT W	07/05/10 07/10/10	COMMERCIAL TRANSPORTATION	85.00
09-17	P1	100R0200586	DO	08/31/10 09/02/10	COMMERCIAL TRANSPORTATION	129.40
09-23	P1	100R0200592	HON. GREG WALDEN	09/16/10 09/16/10	COMMERCIAL TRANSPORTATION	434.40
09-23	P1	100R0200593	DO	09/21/10 09/21/10	COMMERCIAL TRANSPORTATION	387.70
09-23	P1	100R0200596	MACDONALD, B	09/11/10 09/11/10	MEALS	8.60
09-23	P1	100R0200599	DO	09/07/10 09/07/10	MEALS	19.65
09-23	P1	100R0200600	DO	09/09/10 09/09/10	GASOLINE	14.53
09-23	P1	100R0200601	DO	09/09/10 09/09/10	CAR RENTAL	102.43
09-23	P1	100R0200602	DO	09/11/10 09/11/10	TAXI, PARKING, TOLLS	45.00
09-23	P1	100R0200594	REA, NATHAN	09/13/10 09/13/10	TAXI, PARKING, TOLLS	19.00
09-25	P1	100R0200605	CITIBANK GOV CARD SERVICE	08/06/10 08/11/10	CAR RENTAL	250.92
					TRAVEL TOTALS:	30,199.66
RENT, COMMUNICATION, UTILITIES						
07-01	P1	100R0200437	CHARTER COMMUNICATIONS	06/02/10 07/01/10	TELECOM SVC, EQUIP & TOLLS	100.91
07-01	P1	100R0200428	INTEGRA TELECOM	05/21/10 05/21/10	TELECOM SVC, EQUIP & TOLLS	205.41
07-01	P1	100R0200438	INTEGRA TELECOM, INC.	05/21/10 05/21/10	TELECOM SVC, EQUIP & TOLLS	305.79
07-01	CB	NW006241847	UNITED PARCEL SERVICE	06/11/10 06/11/10	POSTAGE/COURIER/BOX RENTAL	14.57
07-08	CB	NW007071847	DO	06/25/10 06/25/10	POSTAGE/COURIER/BOX RENTAL	33.19
07-08	CB	NW007071847	DO	06/25/10 06/25/10	POSTAGE/COURIER/BOX RENTAL	5.60
07-09	HR	ACH312876	1015 BOND, LLC	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE	-1,718.84
07-09	HR	ACH312876	DO	06/01/10 06/30/10	DISTRICT OFFICE RENT - PRIVATE	-1,718.84
07-19	P1	100R0200461	CHARTER COMMUNICATIONS	07/02/10 08/01/10	UTILITIES	97.99

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07-19	P1	100R0200462	DO	06/21/10	07/20/10	UTILITIES	114.98
07-19	P1	100R0200463	DO	06/14/10	07/13/10	UTILITIES	93.07
07-19	P1	100R0200464	PRIORITYONE TELECOMMUNICATIONS	06/14/10	07/13/10	TELECOM SVC, EQUIP & TOLLS	144.43
07-19	P1	100R0200460	QWEST	06/13/10	06/13/10	TELECOM SVC, EQUIP & TOLLS	98.83
07-20	P9	OR0201R1007	BOB SEUS	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	2,728.00
07-20	P9	OR0202R1007	COLUMBIA RIVER INSURANCE	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	262.00
07-20	P9	OR0203R1007	COMPASS COMMERCIAL PROPERTY	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,718.84
07-20	P9	OR0204R1007	NORTHEAST PROPERTY MANAGEMENT	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	450.00
07-20	CB	NW007191849	UNITED PARCEL SERVICE	07/02/10	07/02/10	POSTAGE/COURIER/BOX RENTAL	95.34
07-20	CB	NW007191849	DO	07/02/10	07/02/10	POSTAGE/COURIER/BOX RENTAL	10.73
07-21	P1	100R0200471	CENTURYLINK	06/21/10	07/20/10	TELECOM SVC, EQUIP & TOLLS	49.62
07-21	P1	100R0200472	INTEGRA TELECOM, INC.	06/21/10	06/21/10	TELECOM SVC, EQUIP & TOLLS	312.56
07-21	P1	100R0200473	DO	06/21/10	06/21/10	TELECOM SVC, EQUIP & TOLLS	206.41
07-22	CB	NW007201853	UNITED PARCEL SERVICE	07/09/10	07/09/10	POSTAGE/COURIER/BOX RENTAL	35.97
07-22	CB	NW007201853	DO	07/09/10	07/09/10	POSTAGE/COURIER/BOX RENTAL	5.60
07-23	P1	100R0200479	FOSTER,WADE C	07/07/10	07/07/10	TEMPORARY SPACE RENTAL	100.00
07-23	CO	072310204	INTEGRA TELECOM, INC.	05/21/10	05/21/10	TELECOM SVC, EQUIP & TOLLS	-305.79
07-29	S5	DY100600510		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	150.00
07-29	S5	DY100601106		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	142.50
07-29	S5	DY100604542		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	341.08
07-29	S5	DY100606052		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	58.40
07-29	S5	DY100608369		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	90.90
07-29	CB	NW007281846	UNITED PARCEL SERVICE	06/26/10	06/26/10	POSTAGE/COURIER/BOX RENTAL	43.20
07-29	CB	NW007281846	DO	07/16/10	07/16/10	POSTAGE/COURIER/BOX RENTAL	5.60
08-02	P1	100R0200502	CHARTER COMMUNICATIONS	07/14/10	08/13/10	TELECOM SVC, EQUIP & TOLLS	93.07
08-05	CB	NW008041851	UNITED PARCEL SERVICE	07/23/10	07/23/10	POSTAGE/COURIER/BOX RENTAL	7.92
08-05	CB	NW008041851	DO	07/23/10	07/23/10	POSTAGE/COURIER/BOX RENTAL	5.60
08-06	CO	080610218	INTEGRA TELECOM, INC.	06/21/10	06/21/10	TELECOM SVC, EQUIP & TOLLS	-312.56
08-06	CO	080610218	DO	06/21/10	06/21/10	TELECOM SVC, EQUIP & TOLLS	-206.41
08-09	P1	100R0200513	CHARTER COMMUNICATIONS	07/21/10	08/20/10	UTILITIES	120.20
08-09	P1	100R0200512	PRIORITYONE TELECOMMUNICATIONS	07/14/10	08/09/10	TELECOM SVC, EQUIP & TOLLS	145.22
08-09	P1	100R0200511	QWEST	07/13/10	07/13/10	TELECOM SVC, EQUIP & TOLLS	107.85
08-12	CB	NW008111845	UNITED PARCEL SERVICE	07/30/10	07/30/10	POSTAGE/COURIER/BOX RENTAL	99.38
08-12	CB	NW008111845	DO	07/30/10	07/30/10	POSTAGE/COURIER/BOX RENTAL	5.60
08-16	P1	100R02RW472	INTEGRA TELECOM	06/21/10	06/21/10	TELECOM SVC, EQUIP & TOLLS	312.56
08-16	P1	100R02RW473	DO	06/21/10	06/21/10	TELECOM SVC, EQUIP & TOLLS	206.41
08-19	CB	NW008181845	UNITED PARCEL SERVICE	08/06/10	08/06/10	POSTAGE/COURIER/BOX RENTAL	25.87
08-19	CB	NW008181845	DO	08/06/10	08/06/10	POSTAGE/COURIER/BOX RENTAL	6.95
08-20	P9	OR0201R1008	BOB SEUS	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	2,728.00
08-20	P9	OR0202R1008	COLUMBIA RIVER INSURANCE	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	262.00
08-20	P9	OR0203R1008	COMPASS COMMERCIAL PROPERTY	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,718.84
08-20	P9	OR0204R1008	NORTHEAST PROPERTY MANAGEMENT	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	450.00
08-24	P1	100R0200514	AT&T MOBILITY	03/07/10	04/06/10	TELECOM SVC, EQUIP & TOLLS	376.59
08-25	P1	100R0200519	DO	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	1,115.15
08-25	P1	100R0200522	CENTURYLINK	07/21/10	08/20/10	TELECOM SVC, EQUIP & TOLLS	49.52
08-25	P1	100R0200515	CHARTER COMMUNICATIONS	08/02/10	09/01/10	UTILITIES	127.52
08-25	P1	100R0200520	DO	07/28/10	08/27/10	UTILITIES	92.71
08-25	P1	100R0200523	DO	05/14/10	06/13/10	UTILITIES	93.07
08-25	P1	100R0200517	INTEGRA TELECOM	07/21/10	07/21/10	TELECOM SVC, EQUIP & TOLLS	205.74

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GREG WALDEN—Con.						
08-25	P1	100R0200521	07/21/10	07/21/10	TELECOM SVC, EQUIP & TOLLS	311.90
08-26	P1	100R0200527	05/21/10	06/20/10	UTILITIES	114.98
08-26	P1	100R0200542	08/14/10	09/13/10	TELECOM SVC, EQUIP & TOLLS	94.45
08-26	P1	100R0200539	08/12/10	08/12/10	TEMPORARY SPACE RENTAL	200.00
08-26	CB	NW008251845	08/13/10	08/13/10	POSTAGE/COURIER/BOX RENTAL	108.92
08-26	CB	NW008251845	08/16/10	08/16/10	POSTAGE/COURIER/BOX RENTAL	61.82
08-26	CB	NW008251845	08/16/10	08/16/10	POSTAGE/COURIER/BOX RENTAL	4.78
08-27	S4	10243001114	07/01/10	07/31/10	RECORDING (TRANSFER)	74.50
08-27	P1	100R0200525	04/13/10	05/13/10	TELECOM SVC, EQUIP & TOLLS	94.20
08-31	S5	DY100700504	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	64.00
08-31	S5	DY100701096	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	142.50
08-31	S5	DY100704482	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	318.71
08-31	S5	DY100705964	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	58.40
08-31	S5	DY100708280	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	73.88
09-03	CB	NW009021856	08/23/10	08/23/10	POSTAGE/COURIER/BOX RENTAL	12.75
09-03	CB	NW009021856	08/20/10	08/20/10	POSTAGE/COURIER/BOX RENTAL	11.80
09-09	CB	NW009081846	08/30/10	08/30/10	POSTAGE/COURIER/BOX RENTAL	7.83
09-16	P1	100R0200581	03/07/10	04/06/10	TELECOM SVC, EQUIP & TOLLS	376.59
09-16	P1	100R0200575	08/21/10	09/20/10	TELECOM SVC, EQUIP & TOLLS	49.52
09-16	P1	100R0200576	09/02/10	10/01/10	TELECOM SVC, EQUIP & TOLLS	97.99
09-16	P1	100R0200573	08/21/10	08/21/10	TELECOM SVC, EQUIP & TOLLS	344.10
09-16	P1	100R0200574	08/21/10	08/21/10	TELECOM SVC, EQUIP & TOLLS	205.75
09-16	P1	100R0200572	08/14/10	09/13/10	TELECOM SVC, EQUIP & TOLLS	144.88
09-16	P1	100R0200577	07/13/10	08/14/10	TELECOM SVC, EQUIP & TOLLS	107.98
09-20	P9	OR0201R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	2,728.00
09-20	P9	OR0202R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	262.00
09-20	P9	OR0203R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,718.84
09-20	P9	OR0204R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	450.00
09-20	CB	NW009161848	09/02/10	09/02/10	POSTAGE/COURIER/BOX RENTAL	5.84
09-20	CB	NW009161848	09/03/10	09/03/10	POSTAGE/COURIER/BOX RENTAL	12.70
09-21	S5	DY100800495	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	64.00
09-21	S5	DY100801086	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	142.50
09-21	S5	DY100804459	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	316.64
09-21	S5	DY100805904	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	58.40
09-21	S5	DY100808207	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	77.81
09-23	P1	100R0200603	08/27/10	08/27/10	UTILITIES	71.00
09-23	CB	NW009221847	09/09/10	09/09/10	POSTAGE/COURIER/BOX RENTAL	22.55
09-23	CB	NW009221847	09/10/10	09/10/10	POSTAGE/COURIER/BOX RENTAL	5.60
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,132.96
PRINTING AND REPRODUCTION						
09-07	P5	10M5361010	08/03/10	08/03/10	PRINTING AND REPRODUCTION	29,440.97
					PRINTING AND REPRODUCTION TOTALS:	29,440.97
OTHER SERVICES						
07-01	P1	100R0200436	05/01/10	05/30/10	JANITORIAL & MAINTENANCE SVCS	17.75

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07-20	P9	OPR10042907	LOCKHEED MARTIN DESKTOP SOLUTI .....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,548.00
07-20	P9	OSM10894807	DO .....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	832.00
07-22	P1	100R0200484	CITY GARBAGE SERVICE .....	06/30/10	06/30/10	JANITORIAL & MAINTENANCE SVCS .....	17.75
08-20	P9	OPR10042908	LOCKHEED MARTIN DESKTOP SOLUTI .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,548.00
08-20	P9	OSM10894808	DO .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	832.00
08-25	P1	100R0200516	CITY GARBAGE SERVICE .....	07/31/10	07/31/10	JANITORIAL & MAINTENANCE SVCS .....	17.75
09-20	P9	OSM10903609	DEXTERANET .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	1,400.00
09-20	P9	OPR10042909	LOCKHEED MARTIN DESKTOP SOLUTI .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	2,014.21
09-23	P1	100R0200597	CITY GARBAGE SERVICE .....	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS .....	17.75
OTHER SERVICES TOTALS:							10,245.21
SUPPLIES AND MATERIALS							
07-01	P1	100R0200435	EARTH2O .....	05/24/10	05/24/10	BOTTLED WATER .....	9.00
07-01	P1	100R0200434	HAGUE QUALITY WATER .....	06/12/10	06/12/10	BOTTLED WATER .....	63.00
07-01	P1	100R0200423	HON. GREG WALDEN .....	06/13/10	06/13/10	FOOD & BEVERAGE .....	210.00
07-01	P1	100R0200439	JOHN SNIDER .....	06/10/10	06/10/10	OFFICE SUPPLIES OUTSIDE .....	63.00
07-01	P1	100R0200446	DO .....	06/01/10	06/01/10	PUBLICATION REF MATERIAL .....	13.94
07-01	P1	100R0200426	ROBERT W PATRIDGE .....	06/04/10	06/04/10	FOOD & BEVERAGE .....	12.00
07-01	P1	100R0200448	DO .....	06/02/10	06/02/10	OFFICE SUPPLIES OUTSIDE .....	149.99
07-19	P1	100R0200469	REA, NATHAN .....	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE .....	494.00
07-21	P1	100R0200475	SNIDER, JOHN W. ....	06/09/10	06/09/10	OFFICE SUPPLIES OUTSIDE .....	39.98
07-22	P1	100R0200493	CAPITOLHOST .....	06/18/10	06/18/10	FOOD & BEVERAGE .....	1,455.43
07-22	P1	100R0200474	DEMAREE,SARAH E .....	07/07/10	07/07/10	OFFICE SUPPLIES OUTSIDE .....	9.60
07-22	P1	100R0200485	HAGUE QUALITY WATER .....	07/12/10	07/12/10	BOTTLED WATER .....	63.00
07-23	P1	100R0200476	FOSTER,WADE C .....	03/23/10	07/05/10	OFFICE SUPPLIES OUTSIDE .....	70.58
07-31	SF	DY100700260	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....	-159.50
07-31	SF	DY100700936	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....	-24.30
07-31	S1	DY100700386	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER) .....	274.37
08-02	P1	100R0200501	EARTH2O .....	06/30/10	06/30/10	BOTTLED WATER .....	9.00
08-02	P1	100R0200497	MACDONALD, B .....	07/06/10	07/06/10	PUBLICATION REF MATERIAL .....	0.71
08-05	C1	NW201021504	DEER PARK .....	06/30/10	06/30/10	BOTTLED WATER .....	4.99
08-05	C1	NW201021504	DO .....	06/10/10	06/10/10	BOTTLED WATER .....	49.46
08-05	C1	NW201021504	DO .....	06/25/10	06/25/10	BOTTLED WATER .....	58.95
08-05	C1	NW201021504	DO .....	06/30/10	06/30/10	BOTTLED WATER .....	2.00
08-05	P1	100R0200509	HON. GREG WALDEN .....	06/09/10	07/09/10	PUBLICATION REF MATERIAL .....	65.94
08-05	P1	100R0200506	MACDONALD, B .....	07/25/10	07/25/10	OFFICE SUPPLIES OUTSIDE .....	153.29
08-23	C1	NW201023104	DEER PARK .....	07/31/10	07/31/10	BOTTLED WATER .....	4.99
08-23	C1	NW201023104	DO .....	07/12/10	07/12/10	BOTTLED WATER .....	52.95
08-23	C1	NW201023104	DO .....	07/27/10	07/27/10	BOTTLED WATER .....	92.94
08-23	C1	NW201023104	DO .....	07/31/10	07/31/10	BOTTLED WATER .....	2.00
08-26	P1	100R0200540	EARTH2O .....	07/31/10	07/31/10	BOTTLED WATER .....	59.00
08-26	P1	100R0200541	HAGUE QUALITY WATER .....	08/12/10	08/12/10	BOTTLED WATER .....	63.00
08-26	P1	100R0200533	SNIDER, JOHN W. ....	07/30/10	07/30/10	OFFICE SUPPLIES OUTSIDE .....	29.99
08-31	SF	DY100800210	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER) .....	-177.50
08-31	SF	DY100800758	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER) .....	-16.20
08-31	S1	DY100800323	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER) .....	211.40
09-16	P1	100R0200580	EARTH2O .....	03/29/10	03/29/10	BOTTLED WATER .....	20.00
09-16	P1	100R0200579	HAGUE QUALITY WATER .....	09/12/10	09/12/10	BOTTLED WATER .....	63.00
09-16	P1	100R0200556	LARKINS, BLAIR C. ....	08/26/10	08/26/10	OFFICE SUPPLIES OUTSIDE .....	29.99
09-16	P1	100R0200562	DO .....	09/08/10	09/08/10	OFFICE SUPPLIES OUTSIDE .....	56.26

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. GREG WALDEN—Con.							
09-16	P1	100R0200553	MACDONALD, B	08/17/10 08/17/10	OFFICE SUPPLIES OUTSIDE	106.44	
09-16	P1	100R0200552	PATRIDGE, ROBERT W	07/18/10 07/18/10	OFFICE SUPPLIES OUTSIDE	111.12	
09-17	P1	100R0200555	DEMAREE, SARAH E	08/30/10 08/30/10	OFFICE SUPPLIES OUTSIDE	143.06	
09-20	C1	NW201025904	DEER PARK	08/31/10 08/31/10	BOTTLED WATER	4.99	
09-20	C1	NW201025904	DO	08/10/10 08/10/10	BOTTLED WATER	98.94	
09-20	C1	NW201025904	DO	08/25/10 08/25/10	BOTTLED WATER	52.95	
09-20	C1	NW201025904	DO	08/31/10 08/31/10	BOTTLED WATER	2.00	
09-23	P1	100R0200598	EARTH20	08/31/10 08/31/10	BOTTLED WATER	9.00	
09-23	P1	100R0200595	MACDONALD, B	09/11/10 09/11/10	PUBLICATION REF MATERIAL	0.75	
09-30	SF	DY100900246		09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	-33.50	
09-30	SF	DY100900892		09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	-8.10	
09-30	S1	DY100900294		09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)	420.14	
					SUPPLIES AND MATERIALS TOTALS:	4,488.04	
EQUIPMENT							
07-29	S8	MA000965873		07/01/10 07/31/10	EQUIPMENT MAINTENANCE	540.41	
07-29	S8	MA000965874		06/01/10 06/30/10	EQUIPMENT MAINTENANCE	102.00	
07-29	S8	MA000965875		05/01/10 05/31/10	EQUIPMENT MAINTENANCE	49.35	
08-27	S8	MA000969661		08/01/10 08/31/10	EQUIPMENT MAINTENANCE	356.83	
08-31	HV	10A90100239		02/01/10 07/31/10	EQUIPMENT MAINTENANCE	-445.78	
08-31	HV	10A90100239		05/01/10 07/31/10	EQUIPMENT MAINTENANCE	-253.35	
09-29	S8	MA000977015		09/01/10 09/30/10	EQUIPMENT MAINTENANCE	356.83	
					EQUIPMENT TOTALS:	706.29	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	375,355.80	
					OFFICE TOTALS:	375,355.80	
2009 HON. GREG WALDEN							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
07-20	P2	OSM39654	AMERISYS INC.	11/30/09 11/30/09	NON-TECHNOLOGY SERVICE CONTRCT	500.00	
					OTHER SERVICES TOTALS:	500.00	
EQUIPMENT							
07-26	F2	RN000032275	NATIONAL MAILING SYSTEMS	07/01/10 07/01/10	EQUIPMENT PURCHASE - \$25000	8,675.00	
					EQUIPMENT TOTALS:	8,675.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,175.00	
					OFFICE TOTALS:	9,175.00	
2010 HON. TIMOTHY J. WALZ							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	116,057.00	1,673.47
					PERSONNEL COMPENSATION	665,557.29	212,750.63
					TRAVEL	61,592.93	23,558.72
					RENT, COMMUNICATION, UTILITIES	71,030.19	25,476.36
					PRINTING AND REPRODUCTION	97,707.16	58,000.85

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OTHER SERVICES .....	40,185.08	13,445.83
SUPPLIES AND MATERIALS .....	10,526.80	3,747.96
EQUIPMENT .....	1,766.97	536.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,064,423.42	339,190.43
OFFICE TOTALS:	1,064,423.42	339,190.43

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-28	04	NW201000602	UNITED STATES POSTAL SERVICE .....	06/01/10	06/30/10	FRANKED MAIL .....			587.18
08-30	04	NW201000700	DO .....	07/01/10	07/31/10	FRANKED MAIL .....			323.25
09-17	04	NW201000800	DO .....	08/01/10	08/31/10	FRANKED MAIL .....			820.89
09-30	SF	DY100900489	.....	09/20/10	09/30/10	FRANKED MAIL .....			-57.85
									FRANKED MAIL TOTALS:
									1,673.47

PERSONNEL COMPENSATION									
			ALLEN, AMBER .....	07/01/10	09/30/10	SHARED EMPLOYEE .....			3,637.50
			BERTOCCI, TIMOTHY J .....	07/01/10	09/30/10	LEGIS CORRES/LEGIS ASST .....			9,750.00
			DO .....	06/01/10	07/30/10	LEGIS CORRES/LEGIS ASST (OVERTIME) .....			428.90
			BOELTER, JENNIFER .....	08/23/10	09/30/10	PAID INTERN .....			1,013.33
			BRILEY, JOHN .....	08/09/10	09/30/10	PAID INTERN .....			2,773.33
			FETHERSTON, ANDREA M .....	07/01/10	09/30/10	SCHEDULER .....			9,375.00
			DO .....	06/01/10	07/30/10	SCHEDULER (OVERTIME) .....			486.77
			FRIE, AMANDA L .....	07/01/10	07/31/10	EXECUTIVE ASSISTANT .....			3,416.67
			DO .....	08/01/10	09/30/10	PART-TIME EMPLOYEE .....			3,416.66
			HALL, FRANCY B .....	07/01/10	09/30/10	DEPUTY DISTRICT DIRECTOR .....			12,999.99
			HOWDEN III, RICHARD W .....	09/01/10	09/30/10	FIELD REP/CONSTITUENT ADVOCATE .....			2,633.33
			JUDITH, BIRD .....	07/01/10	09/30/10	SOUTHEASTERN OUTREACH DIRECTOR .....			12,999.99
			KESSLER, BRIAN M .....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....			10,374.99
			MARQUEZ-BARRIENTOS, CARINA M .....	07/01/10	09/30/10	STAFF ASSISTANT .....			8,499.99
			PIERCE JR, JOHN S .....	07/01/10	09/30/10	CONSTITUENT ADVOCATE .....			7,800.00
			ROSALES, LEAH .....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....			9,875.01
			SALSBERY, MEREDITH A .....	07/01/10	09/30/10	DISTRICT & COMMUNICATIONS DIR .....			19,650.00
			SCHLOESSER, SHAWN P .....	07/01/10	09/30/10	VETERANS FIELD REPRESENTATIVE .....			11,250.00
			SCHMIT, MARCUS A .....	07/01/10	08/31/10	CONSTITUENT ADVOCATE .....			6,083.34
			DO .....	06/01/10	06/30/10	CONSTITUENT ADVOCATE (OVERTIME) .....			105.29
			SCHMITTER, CHRISTOPHER L .....	07/01/10	09/07/10	LEGISLATIVE DIRECTOR .....			14,888.90
			SEVERS, SARA V .....	07/01/10	07/31/10	PRESS SECRETARY .....			3,166.67
			SPICER MURPHY, ANN L .....	07/01/10	09/30/10	CONSTITUENT ADVOCATE .....			8,874.99
			SYRJAMAKI, JOSHUA M .....	07/01/10	09/30/10	CHIEF OF STAFF .....			32,499.99
			TURNBULL, SUSAN W .....	07/01/10	09/30/10	SHARED EMPLOYEE .....			2,250.00
			WOHLMAN, MATTHEW J .....	07/01/10	09/30/10	AGRICULTURE DIRECTOR .....			14,499.99
									PERSONNEL COMPENSATION TOTALS:
									212,750.63

TRAVEL									
07-01	P1	10MNO100448	HON. TIMOTHY J. WALZ .....	05/28/10	06/16/10	TAXI, PARKING, TOLLS .....			33.50
07-01	P1	10MNO100449	JOSHUA SYRJAMAKI .....	06/07/10	06/08/10	PRIVATE OWNED VEHICLE MILEAGE .....			122.50
07-01	P1	10MNO100450	DO .....	05/19/10	05/19/10	MEALS .....			13.38
07-01	P1	10MNO100451	DO .....	05/18/10	05/19/10	TAXI, PARKING, TOLLS .....			32.75
07-06	P1	10MNO100460	JUDITH, BIRD .....	01/05/10	06/23/10	PRIVATE OWNED VEHICLE MILEAGE .....			1,420.00
07-06	P1	10MNO100455	SCHLOESSER, SHAWN P .....	03/22/10	06/09/10	TAXI, PARKING, TOLLS .....			20.00
07-22	P1	10MNO100470	CITIBANK GOV CARD SERVICE .....	05/28/10	06/28/10	COMMERCIAL TRANSPORTATION .....			3,431.60

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. TIMOTHY J. WALZ—Con.						
07-22	P1	10MNO100475	DO	06/07/10 06/17/10 MEALS	153.90	
07-22	P1	10MNO100476	DO	06/07/10 06/17/10 LODGING	1,021.67	
07-22	P1	10MNO100462	HON. TIMOTHY J. WALZ	06/03/10 06/28/10 PRIVATE OWNED VEHICLE MILEAGE	546.50	
07-22	P1	10MNO100472	DO	06/18/10 06/28/10 TAXI, PARKING, TOLLS	34.00	
07-22	P1	10MNO100478	SALSBERY, MEREDITH A	06/01/10 06/28/10 PRIVATE OWNED VEHICLE MILEAGE	547.00	
07-22	P1	10MNO100465	SCHMIT, MARCUS A	05/04/10 06/17/10 PRIVATE OWNED VEHICLE MILEAGE	207.50	
08-10	P1	10MNO100490	HON. TIMOTHY J. WALZ	07/02/10 07/19/10 TAXI, PARKING, TOLLS	92.25	
08-10	P1	10MNO100485	SALSBERY, MEREDITH A	07/14/10 07/25/10 PRIVATE OWNED VEHICLE MILEAGE	521.00	
08-12	HR	559395	HON. TIMOTHY J. WALZ	05/13/10 05/20/10 TAXI, PARKING, TOLLS	-31.25	
08-12	HR	559395	DO	05/04/10 05/31/10 PRIVATE OWNED VEHICLE MILEAGE	-550.00	
08-17	P1	10MNO100495	CITIBANK GOV CARD SERVICE	07/26/10 07/26/10 COMMERCIAL TRANSPORTATION	472.40	
08-17	P1	10MNO100496	DO	07/02/10 07/26/10 COMMERCIAL TRANSPORTATION	2,525.20	
08-17	P1	10MNO100497	HON. TIMOTHY J. WALZ	07/07/10 07/30/10 PRIVATE OWNED VEHICLE MILEAGE	689.80	
08-23	P1	10MNO100508	BERTOCCI, TIMOTHY J	08/12/10 08/12/10 TAXI, PARKING, TOLLS	16.00	
08-23	P1	10MNO100506	SYRJAMAKI, JOSHUA M	06/15/10 06/20/10 COMMERCIAL TRANSPORTATION	284.80	
09-02	P1	10MNO100520	BERTOCCI, TIMOTHY J	08/16/10 08/17/10 MEALS	38.86	
09-02	P1	10MNO100521	DO	08/13/10 08/18/10 TAXI, PARKING, TOLLS	77.75	
09-02	P1	10MNO100516	ROSALES, LEAH	08/05/10 08/06/10 LODGING	153.09	
09-02	P1	10MNO100517	DO	08/05/10 08/06/10 TAXI, PARKING, TOLLS	20.00	
09-02	P1	10MNO100518	DO	08/03/10 08/04/10 MEALS	62.15	
09-02	P1	10MNO100519	DO	07/31/10 08/06/10 COMMERCIAL TRANSPORTATION	478.90	
09-03	P1	10MNO100525	SCHLOESSER, SHAWN P	06/01/10 07/31/10 PRIVATE OWNED VEHICLE MILEAGE	675.25	
09-03	P1	10MNO100528	SCHMIT, MARCUS A	08/07/10 08/14/10 PRIVATE OWNED VEHICLE MILEAGE	156.50	
09-03	P1	10MNO100529	WOHLMAN, MATTHEW J	01/11/10 08/19/10 PRIVATE OWNED VEHICLE MILEAGE	1,832.25	
09-17	P1	10MNO100534	CITIBANK GOV CARD SERVICE	08/02/10 08/04/10 MEALS	101.56	
09-17	P1	10MNO100536	DO	08/07/10 08/07/10 TAXI, PARKING, TOLLS	20.00	
09-17	P1	10MNO100537	DO	08/06/10 08/06/10 CAR RENTAL	484.44	
09-17	P1	10MNO100538	DO	08/05/10 08/05/10 LODGING	518.71	
09-17	P1	10MNO100539	DO	07/27/10 07/29/10 MEALS	54.12	
09-17	P1	10MNO100540	DO	07/26/10 07/26/10 TAXI, PARKING, TOLLS	25.10	
09-17	P1	10MNO100541	DO	07/29/10 08/16/10 LODGING	1,020.46	
09-17	P1	10MNO100542	DO	08/16/10 10/05/10 COMMERCIAL TRANSPORTATION	1,672.00	
09-17	P1	10MNO100543	DO	08/08/10 08/29/10 COMMERCIAL TRANSPORTATION	756.09	
09-17	P1	10MNO100544	DO	07/30/10 08/10/10 COMMERCIAL TRANSPORTATION	1,214.10	
09-20	P1	10MNO100535	DO	08/04/10 08/04/10 GASOLINE	39.12	
09-20	P1	10MNO100563	HON. TIMOTHY J. WALZ	08/04/10 08/23/10 PRIVATE OWNED VEHICLE MILEAGE	735.00	
09-20	P1	10MNO100553	SALSBERY, MEREDITH A	08/02/10 08/24/10 PRIVATE OWNED VEHICLE MILEAGE	362.00	
09-20	P1	10MNO100552	SCHLOESSER, SHAWN P	06/01/10 08/11/10 TAXI, PARKING, TOLLS	24.50	
09-21	P1	10MNO100567	PIERCE JR, JOHN S	06/11/10 09/02/10 PRIVATE OWNED VEHICLE MILEAGE	394.00	
09-23	P1	10MNO100570	SCHLOESSER, SHAWN P	08/03/10 08/31/10 PRIVATE OWNED VEHICLE MILEAGE	275.15	
09-25	P1	10MNO100576	BERTOCCI, TIMOTHY J	08/30/10 09/01/10 MEALS	11.48	
09-25	P1	10MNO100577	FETHERSTON, ANDREA M	08/29/10 09/03/10 MEALS	15.10	
09-25	P1	10MNO100578	DO	09/03/10 09/03/10 TAXI, PARKING, TOLLS	10.00	

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09-25	P1	10MNO100573	SCHLOESSER,SHAWN P .....	09/01/10	09/20/10	PRIVATE OWNED VEHICLE MILEAGE .....	431.55
09-25	P1	10MNO100574	DO .....	09/07/10	09/08/10	MEALS .....	39.00
09-25	P1	10MNO100575	DO .....	09/07/10	09/14/10	LODGING .....	255.99
						TRAVEL TOTALS:	23,558.72
			RENT, COMMUNICATION, UTILITIES				
07-01	CB	NW006241847	UNITED PARCEL SERVICE .....	06/09/10	06/09/10	POSTAGE/COURIER/BOX RENTAL .....	92.45
07-06	P1	10MNO100459	CHARTER COMMUNICATION .....	06/29/10	07/28/10	UTILITIES .....	91.15
07-06	P1	10MNO100453	XCEL ENERGY .....	05/13/10	06/14/10	UTILITIES .....	127.31
07-08	CB	NW007071847	UNITED PARCEL SERVICE .....	06/24/10	06/24/10	POSTAGE/COURIER/BOX RENTAL .....	59.72
07-20	P9	MNO102R1007	GEMSTONE PROPERTIES, LLC .....	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	1,898.17
07-20	P9	MNO101R1007	THE PROW COMPANY .....	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	2,062.50
07-20	CB	NW007191849	UNITED PARCEL SERVICE .....	06/17/10	06/17/10	POSTAGE/COURIER/BOX RENTAL .....	57.63
07-22	P1	10MNO100474	CHARTER COMMUNICATION .....	07/02/10	08/01/10	UTILITIES .....	522.91
07-22	P1	10MNO100473	HICKORYTECH .....	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS .....	603.35
07-22	P1	10MNO100464	INTERCALL .....	06/28/10	06/29/10	TELECOM SVC, EQUIP & TOLLS .....	356.48
07-22	CB	NW007201853	UNITED PARCEL SERVICE .....	07/07/10	07/07/10	POSTAGE/COURIER/BOX RENTAL .....	39.62
07-22	P1	10MNO100469	VERIZON BUSINESS .....	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS .....	14.59
07-22	P1	10MNO100461	VERIZON WIRELESS .....	06/24/10	07/23/10	TELECOM SVC, EQUIP & TOLLS .....	736.71
07-28	S4	10209001107	.....	06/01/10	06/30/10	RECORDING (TRANSFER) .....	79.50
07-29	S5	DY100600372	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER) .....	44.00
07-29	S5	DY100600988	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER) .....	92.50
07-29	S5	DY100603611	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER) .....	1,049.60
07-29	S5	DY100607562	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR) .....	55.83
07-29	CB	NW007281846	UNITED PARCEL SERVICE .....	07/19/10	07/19/10	POSTAGE/COURIER/BOX RENTAL .....	17.68
08-10	P1	10MNO100489	CHARTER COMMUNICATION .....	08/02/10	09/01/10	UTILITIES .....	550.01
08-10	P1	10MNO100492	DO .....	07/29/10	08/28/10	UTILITIES .....	94.19
08-10	P1	10MNO100488	HICKORYTECH .....	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS .....	604.43
08-10	P1	10MNO100486	SALSBERY,MEREDITH A .....	07/20/10	07/20/10	POSTAGE/COURIER/BOX RENTAL .....	44.00
08-10	P1	10MNO100491	XCEL ENERGY .....	06/14/10	07/14/10	UTILITIES .....	130.62
08-12	CB	NW008111845	UNITED PARCEL SERVICE .....	08/05/10	08/05/10	POSTAGE/COURIER/BOX RENTAL .....	112.08
08-17	P1	10MNO100504	SWEDES .....	08/05/10	08/05/10	TEMPORARY SPACE RENTAL .....	700.00
08-17	P1	10MNO100500	VERIZON WIRELESS .....	07/24/10	08/23/10	TELECOM SVC, EQUIP & TOLLS .....	734.91
08-20	P9	MNO102R1008	GEMSTONE PROPERTIES, LLC .....	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	1,898.17
08-20	P9	MNO101R1008	THE PROW COMPANY .....	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	2,062.50
08-23	P1	10MNO100507	UNITED PARCEL SERVICES .....	05/26/10	05/26/10	POSTAGE/COURIER/BOX RENTAL .....	18.81
08-23	P1	10MNO100509	VERIZON BUSINESS .....	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS .....	13.66
08-31	S5	DY100700367	.....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER) .....	44.00
08-31	S5	DY100700978	.....	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER) .....	92.50
08-31	S5	DY100703548	.....	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER) .....	793.73
08-31	S5	DY100707473	.....	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	41.22
09-02	P1	10MNO100515	CHARTER COMMUNICATION .....	08/29/10	09/28/10	UTILITIES .....	94.32
09-03	CB	NW009021856	UNITED PARCEL SERVICE .....	08/27/10	08/27/10	POSTAGE/COURIER/BOX RENTAL .....	6.00
09-03	P1	10MNO100527	XCEL ENERGY .....	07/14/10	08/12/10	UTILITIES .....	152.50
09-09	CB	NW009081846	UNITED PARCEL SERVICE .....	08/27/10	08/27/10	POSTAGE/COURIER/BOX RENTAL .....	96.11
09-17	P1	10MNO100545	CHARTER COMMUNICATION .....	09/02/10	10/01/10	UTILITIES .....	520.66
09-17	P1	10MNO100546	HICKORYTECH .....	09/01/10	09/30/10	TELECOM SVC, EQUIP & TOLLS .....	604.43
09-20	P1	10MNO100565	G&K RENTAL .....	08/31/10	08/31/10	EQUIPMENT RENTAL .....	59.06
09-20	P9	MNO102R1009	GEMSTONE PROPERTIES, LLC .....	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	1,898.17
09-20	P1	10MNO100561	ICONSTITUENT LLC .....	07/01/10	09/30/10	TELECOM SVC, EQUIP & TOLLS .....	2,150.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. TIMOTHY J. WALZ—Con.						
09-20	P9	MNO101R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE .....		2,062.50
09-20	P1	10MNO100554	08/24/10 09/23/10	TELECOM SVC, EQUIP & TOLLS .....		737.88
09-21	S5	DY100800360	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER) .....		44.00
09-21	S5	DY100800968	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER) .....		92.50
09-21	S5	DY100803540	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER) .....		792.99
09-21	S5	DY100807395	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....		56.56
09-23	S4	10273001037	08/01/10 08/31/10	RECORDING (TRANSFER) .....		81.57
09-23	CB	NW009221847	09/13/10 09/13/10	POSTAGE/COURIER/BOX RENTAL .....		76.25
09-23	P1	10MNO100569	08/01/10 08/31/10	TELECOM SVC, EQUIP & TOLLS .....		14.33
				RENT, COMMUNICATION, UTILITIES TOTALS:		25,476.36
PRINTING AND REPRODUCTION						
07-06	P1	10MNO100454	06/17/10 06/17/10	PRINTING AND REPRODUCTION .....		190.00
07-16	P5	10M5379909	05/24/10 05/24/10	DFM COMMUNICATIONS .....		7,707.55
07-16	P5	10M5379910	05/24/10 05/24/10	DO .....		18,508.39
07-16	P5	10M5379911	05/24/10 05/24/10	DO .....		13,007.56
07-16	P5	10M5379912	05/24/10 05/24/10	DO .....		18,448.39
07-22	P1	10MNO100477	06/21/10 06/21/10	SALSBERY, MEREDITH A .....		16.59
08-10	P1	10MNO100487	07/22/10 07/22/10	DO .....		4.92
09-28	OP	10GPO061012	04/01/10 04/01/10	PUBLIC PRINTER .....		117.45
				PRINTING AND REPRODUCTION TOTALS:		58,000.85
OTHER SERVICES						
07-06	P1	10MNO100457	06/24/10 06/24/10	SHRED WERKS .....		25.00
07-08	P1	10MNO100446	05/28/10 05/28/10	SHREDWERKS .....		25.00
07-20	P9	OFF10043807	07/01/10 07/31/10	HOUSECALL .....		1,575.00
07-20	P9	OPR10043007	07/01/10 07/31/10	LOCKHEED MARTIN DESKTOP SOLUTI .....		2,184.00
07-22	P1	10MNO100466	07/02/10 07/02/10	ELITE SHREDDING .....		35.00
07-22	P1	10MNO100479	06/01/10 06/30/10	GOVTRENDS-A DIALOGCONCEPTS CO. ....		185.00
07-22	P1	10MNO100468	04/01/10 06/30/10	RUG & CARPET CARETAKERS INC .....		461.44
07-22	P1	10MNO100480	07/26/10 07/26/10	SKILLPATH SEMINARS .....		149.00
07-22	P1	10MNO100481	09/02/10 09/02/10	DO .....		149.00
07-30	P1	10MNO100483	07/01/10 07/31/10	MARSDEN BUILDING MAINTENANCE .....		226.57
08-10	P1	10MNO100494	08/02/10 08/02/10	ELITE SHREDDING .....		35.00
08-17	P1	10MNO100499	07/01/10 07/31/10	GOVTRENDS-A DIALOGCONCEPTS CO. ....		185.00
08-17	P1	10MNO100498	07/30/10 07/30/10	SHRED WERKS .....		25.00
08-20	P9	OFF10043808	08/01/10 08/31/10	HOUSECALL .....		1,575.00
08-20	P9	OPR10043008	08/01/10 08/31/10	LOCKHEED MARTIN DESKTOP SOLUTI .....		2,184.00
09-02	P1	10MNO100511	04/01/10 04/30/10	ADT SECURITY SERVICES .....		41.08
09-02	P1	10MNO100512	05/01/10 05/31/10	DO .....		41.08
09-02	P1	10MNO100513	06/01/10 06/30/10	DO .....		41.08
09-02	P1	10MNO100514	07/01/10 07/31/10	DO .....		41.08
09-03	P1	10MNO100526	08/01/10 08/31/10	GOVTRENDS-A DIALOGCONCEPTS CO. ....		185.00
09-08	P1	10MNO100530	04/01/10 04/30/10	ADT SECURITY SERVICES .....		39.75
09-08	P1	10MNO100531	05/01/10 05/31/10	DO .....		39.75

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09-08	P1	10MNO100532	DO .....	06/01/10	06/30/10	SECURITY SERVICE .....	39.75
09-08	P1	10MNO100533	DO .....	07/01/10	07/31/10	SECURITY SERVICE .....	39.75
09-20	P1	10MNO100564	ELITE SHREDDING .....	07/02/10	07/02/10	JANITORIAL & MAINTENANCE SVCS .....	35.00
09-20	P1	10MNO100550	GEMSTONE PROPERTIES, LLC .....	07/17/10	07/17/10	JANITORIAL & MAINTENANCE SVCS .....	29.50
09-20	P9	OFF10043809	HOUSECALL .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	1,575.00
09-20	P9	OPR10043009	LOCKHEED MARTIN DESKTOP SOLUTI .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	2,184.00
09-21	P1	10MNO100566	ELITE SHREDDING .....	08/30/10	08/30/10	JANITORIAL & MAINTENANCE SVCS .....	35.00
09-21	P1	10MNO100548	SHRED WERKS .....	08/26/10	08/26/10	JANITORIAL & MAINTENANCE SVCS .....	25.00
09-27	P1	10MNO100580	ELITE SHREDDING .....	09/27/10	09/27/10	JANITORIAL & MAINTENANCE SVCS .....	35.00
OTHER SERVICES TOTALS:							13,445.83
SUPPLIES AND MATERIALS							
07-01	P1	10MNO100452	SCHMIDT-GOODMAN OFC PRODUCTS .....	05/25/10	05/25/10	OFFICE SUPPLIES OUTSIDE .....	72.15
07-06	P1	10MNO100458	JUDITH, BIRD .....	01/12/10	06/16/10	FOOD & BEVERAGE .....	98.00
07-06	P1	10MNO100456	SCHLOESSER, SHAWN P .....	06/15/10	06/15/10	FOOD & BEVERAGE .....	28.19
07-14	P2	OSS69703	CAPITOL MARKING PRD. ....	03/02/10	03/02/10	OFFICE SUPPLIES OUTSIDE .....	27.00
07-14	P2	OSS69703	DO .....	03/02/10	03/02/10	OFFICE SUPPLIES OUTSIDE .....	5.00
07-22	P1	10MNO100471	CULLIGAN OF ROCHESTER .....	07/01/10	07/31/10	BOTTLED WATER .....	33.31
07-22	P1	10MNO100463	MINNESOTA CLIPPING SERVICE .....	06/01/10	06/30/10	PUBLICATION REF MATERIAL .....	6.18
07-23	P1	10MNO100467	CULLIGAN WATER CONDITIONING .....	07/01/10	07/31/10	BOTTLED WATER .....	9.66
07-30	P1	10MNO100482	SCHMIDT-GOODMAN OFC PRODUCTS .....	07/14/10	07/14/10	OFFICE SUPPLIES OUTSIDE .....	267.87
07-31	S1	DY100700292	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER) .....	290.90
08-05	C1	NW201021503	DEER PARK .....	06/30/10	06/30/10	BOTTLED WATER .....	8.00
08-05	C1	NW201021503	DO .....	06/09/10	06/09/10	BOTTLED WATER .....	29.98
08-05	C1	NW201021503	DO .....	06/24/10	06/24/10	BOTTLED WATER .....	29.98
08-05	C1	NW201021503	DO .....	06/30/10	06/30/10	BOTTLED WATER .....	2.00
08-10	P1	10MNO100493	MINNESOTA CLIPPING SERVICE .....	07/01/10	07/31/10	PUBLICATION REF MATERIAL .....	246.24
08-12	HR	559395	HON. TIMOTHY J. WALZ .....	04/14/10	04/25/10	PUBLICATION REF MATERIAL .....	-38.45
08-17	P1	10MNO100502	CULLIGAN OF CORPUS CHRISTI .....	08/01/10	08/31/10	BOTTLED WATER .....	51.21
08-17	P1	10MNO100501	CULLIGAN WATER CONDITIONING .....	07/29/10	07/30/10	BOTTLED WATER .....	27.86
08-17	P1	10MNO100503	RIVER BEND BUSINESS PRODUCTS .....	08/02/10	08/02/10	OFFICE SUPPLIES OUTSIDE .....	131.96
08-17	P1	10MNO100505	SCHILLING SUPPLY COMPANY .....	08/03/10	08/03/10	OFFICE SUPPLIES OUTSIDE .....	204.12
08-23	C2	NW201023501	BOISE CASCADE .....	07/01/10	07/01/10	OFFICE SUPPLIES OUTSIDE .....	57.56
08-23	C2	NW201023501	DO .....	07/01/10	07/01/10	OFFICE SUPPLIES OUTSIDE .....	330.30
08-23	P1	10MNO100510	CAPITOL IDEA TECHNOLOGY, INC. ....	01/28/10	01/28/10	OFFICE SUPPLIES OUTSIDE .....	25.00
08-23	C1	NW201023103	DEER PARK .....	07/31/10	07/31/10	BOTTLED WATER .....	8.00
08-23	C1	NW201023103	DO .....	07/09/10	07/09/10	BOTTLED WATER .....	34.98
08-23	C1	NW201023103	DO .....	07/26/10	07/26/10	BOTTLED WATER .....	25.00
08-23	C1	NW201023103	DO .....	07/31/10	07/31/10	BOTTLED WATER .....	2.00
08-31	S1	DY100800190	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER) .....	154.73
09-02	P1	10MNO100522	RIVER BEND BUSINESS PRODUCTS .....	04/07/10	04/07/10	OFFICE SUPPLIES OUTSIDE .....	25.99
09-02	P1	10MNO100523	DO .....	04/08/10	04/08/10	OFFICE SUPPLIES OUTSIDE .....	154.95
09-02	P1	10MNO100524	DO .....	04/28/10	04/28/10	OFFICE SUPPLIES OUTSIDE .....	65.98
09-08	P2	OSS71083	ANNIN FLAG COMPANY .....	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE .....	27.40
09-08	P2	OSS71083	DO .....	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE .....	3.00
09-20	P1	10MNO100551	CULLIGAN OF CORPUS CHRISTI .....	09/01/10	09/30/10	BOTTLED WATER .....	33.31
09-20	C1	NW201025903	DEER PARK .....	08/31/10	08/31/10	BOTTLED WATER .....	8.00
09-20	C1	NW201025903	DO .....	08/09/10	08/09/10	BOTTLED WATER .....	29.98
09-20	C1	NW201025903	DO .....	08/24/10	08/24/10	BOTTLED WATER .....	29.98
09-20	C1	NW201025903	DO .....	08/31/10	08/31/10	BOTTLED WATER .....	2.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. TIMOTHY J. WALZ—Con.						
09-20	P1	10MNO100562	08/31/10	08/31/10	BOTTLED WATER .....	48.75
09-20	P1	10MNO100549	08/01/10	08/31/10	PUBLICATION REF MATERIAL .....	290.64
09-22	P1	10MNO100555	08/27/10	08/27/10	OFFICE SUPPLIES OUTSIDE .....	51.03
09-23	P1	10MNO100568	08/31/10	08/31/10	BOTTLED WATER .....	9.66
09-23	P1	10MNO100571	08/17/10	08/17/10	OFFICE SUPPLIES OUTSIDE .....	582.95
09-23	P1	10MNO100572	09/02/10	09/02/10	OFFICE SUPPLIES OUTSIDE .....	345.48
09-25	P1	10MNO100579	07/21/10	07/21/10	PUBLICATION REF MATERIAL .....	43.66
09-30	SF	DY100900166	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-292.75
09-30	SF	DY100900812	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-8.10
09-30	S1	DY100900092	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	127.32
					SUPPLIES AND MATERIALS TOTALS:	3,747.96
EQUIPMENT						
07-29	S8	MA000965209	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	178.87
08-27	S8	MA000970521	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	178.87
09-29	S8	MA000976794	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	178.87
					EQUIPMENT TOTALS:	536.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,190.43
					OFFICE TOTALS:	339,190.43
2009 HON. TIMOTHY J. WALZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-04	O4	NW201013000	12/01/09	12/31/09	FRANKED MAIL .....	38.16
					FRANKED MAIL TOTALS:	38.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	38.16
					OFFICE TOTALS:	38.16
2010 HON. ZACH WAMP						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	2,978.26
					PERSONNEL COMPENSATION .....	827,879.55
					TRAVEL .....	22,616.17
					RENT, COMMUNICATION, UTILITIES .....	57,923.38
					PRINTING AND REPRODUCTION .....	536.12
					OTHER SERVICES .....	48,688.23
					SUPPLIES AND MATERIALS .....	8,400.28
					EQUIPMENT .....	3,960.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	972,982.89
					OFFICE TOTALS:	972,982.89
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	O4	NW201000600	06/01/10	06/30/10	FRANKED MAIL .....	421.91

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07-31	SF	DY100700622	.....	07/20/10	08/01/10	FRANKED MAIL .....	-27.95	
08-30	O4	NW201000702	UNITED STATES POSTAL SERVICE .....	07/01/10	07/31/10	FRANKED MAIL .....	344.74	
09-17	O4	NW201000801	DO .....	08/01/10	08/31/10	FRANKED MAIL .....	260.35	
09-30	SF	DY100900593	.....	09/20/10	09/30/10	FRANKED MAIL .....	-162.95	
							FRANKED MAIL TOTALS:	836.10

PERSONNEL COMPENSATION

BURNISON, MELISSA J. ....	07/01/10	09/30/10	LEGISLATIVE DIRECTOR/APPRO ASS .....	3,033.33				
CLARK, MALINDA .....	07/01/10	07/20/10	ASST. TO CONG. PRICE .....	-416.50				
CONDELUCI, LAURA E .....	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR .....	29,500.00				
COOPER, ANDREW .....	07/01/10	09/30/10	STAFF ASSISTANT .....	8,999.99				
DO .....	06/01/10	08/31/10	STAFF ASSISTANT (OVERTIME) .....	822.83				
FOGLEMAN, ERIN K. ....	07/01/10	08/06/10	LEGISLATIVE ASSISTANT .....	5,300.00				
FRIERSON, JOHN S .....	07/01/10	09/30/10	SR LEGISLATIVE ASSISTANT .....	22,000.00				
HALL, EMILY .....	07/01/10	09/30/10	SCHEDULER .....	16,494.99				
DO .....	06/01/10	08/31/10	SCHEDULER (OVERTIME) .....	622.84				
HARDIN, HELEN .....	07/01/10	08/08/10	CHIEF OF STAFF .....	1,583.33				
DO .....	08/09/10	09/30/10	SHARED EMPLOYEE .....	3,723.50				
JARNAGIN, ANGIE L. ....	07/01/10	09/30/10	STAFF ASSISTANT .....	14,646.50				
LAYSON, JESSICA .....	07/01/10	09/30/10	STAFF ASSISTANT .....	10,499.99				
DO .....	06/01/10	08/31/10	STAFF ASSISTANT (OVERTIME) .....	629.16				
MADARIS, PAULINA .....	08/09/10	09/30/10	DISTRICT SCHEDULER .....	12,966.67				
DO .....	07/01/10	08/08/10	PART-TIME EMPLOYEE .....	6,544.45				
MCCARROLL, ANGELA F. ....	07/01/10	09/30/10	PART-TIME EMPLOYEE .....	10,381.62				
MCCLURE, LEIGH M. ....	07/01/10	09/30/10	DISTRICT DIRECTOR .....	19,500.00				
MCMAHAN, REGINA D. ....	07/01/10	09/30/10	DISTRICT DIRECTOR .....	16,900.00				
MCVAY, CLAIRE H. ....	07/01/10	09/30/10	PART-TIME EMPLOYEE .....	9,924.99				
MILLER, AMANDA .....	07/01/10	09/30/10	STAFF ASSISTANT .....	8,083.34				
DO .....	06/01/10	08/31/10	STAFF ASSISTANT (OVERTIME) .....	1,275.34				
MULLINS, MARY P. ....	07/01/10	09/30/10	SENIOR CASEWORKER .....	14,105.75				
DO .....	06/01/10	08/31/10	SENIOR CASEWORKER (OVERTIME) .....	296.82				
ONEAL, MEGAN .....	07/01/10	09/30/10	SENIOR STAFF ASST AND HR SPEC .....	11,249.99				
DO .....	06/01/10	08/31/10	SENIOR STAFF ASST AND HR SPEC (OVERTIME) .....	673.73				
RIGGS, WHITNEY .....	07/01/10	09/30/10	SR LEGISLATIVE CORRESPONDENT .....	14,050.01				
DO .....	06/01/10	08/31/10	SR LEGISLATIVE CORRESPONDENT (OVERTIME) .....	558.94				
SCHONHOFF, TARA M .....	07/01/10	09/30/10	PRESS ASST AND SR STAFF ASSIST .....	10,000.01				
DO .....	06/01/10	08/31/10	PRESS ASST AND SR STAFF ASSIST (OVERTIME) .....	1,499.75				
STEELMAN, KERRY B. ....	07/01/10	09/30/10	FIELD REPRESENTATIVE .....	13,300.01				
STEWART, AMY .....	07/01/10	09/30/10	STAFF ASSISTANT .....	10,000.01				
TUCKER, RICHARD H .....	08/09/10	09/30/10	FIELD REP/STAFF ASST .....	8,933.33				
DO .....	07/01/10	08/08/10	PART-TIME EMPLOYEE .....	2,427.78				
							PERSONNEL COMPENSATION TOTALS:	290,112.50

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TRAVEL

07-13	P1	10TN0300280	HARDIN, HELEN .....	06/24/10	06/29/10	COMMERCIAL TRANSPORTATION .....	260.40
07-13	P1	10TN0300281	JARNAGIN, ANGIE L. ....	06/07/10	06/28/10	PRIVATE OWNED VEHICLE MILEAGE .....	297.00
07-13	P1	10TN0300282	MCCLURE, LEIGH M. ....	06/04/10	06/17/10	PRIVATE OWNED VEHICLE MILEAGE .....	54.50
07-22	P1	10TN0300284	CITIBANK GOV CARD SERVICE .....	05/28/10	06/23/10	TRAVEL REIMBURSEMENT .....	1,401.60
07-22	P1	10TN0300286	CONDELUCI, LAURA E .....	06/29/10	06/29/10	TRAVEL REIMBURSEMENT .....	31.16
07-22	P1	10TN0300287	HARDIN, HELEN .....	07/03/10	07/13/10	COMMERCIAL TRANSPORTATION .....	260.40
07-23	P1	10TN0300297	TUCKER, RICHARD H .....	06/11/10	06/16/10	PRIVATE OWNED VEHICLE MILEAGE .....	300.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ZACH WAMP—Con.						
08-02	P1	10TN0300302	HARDIN, HELEN	07/15/10 07/27/10	COMMERCIAL TRANSPORTATION	260.40
08-10	P1	10TN0300305	JARNAGIN, ANGIE L.	07/02/10 07/29/10	PRIVATE OWNED VEHICLE MILEAGE	352.00
08-17	P1	10TN0300311	CITIBANK GOV CARD SERVICE	07/01/10 07/26/10	COMMERCIAL TRANSPORTATION	389.70
08-17	P1	10TN0300314	HARDIN, HELEN	07/29/10 08/10/10	COMMERCIAL TRANSPORTATION	300.40
08-27	P1	10TN0300321	DO	08/12/10 08/24/10	COMMERCIAL TRANSPORTATION	290.40
09-13	P1	10TN0300326	JARNAGIN, ANGIE L.	08/16/10 08/27/10	PRIVATE OWNED VEHICLE MILEAGE	126.00
09-15	P1	10TN0300327	CITIBANK GOV CARD SERVICE	07/27/10 08/19/10	TRAVEL REIMBURSEMENT	851.00
09-15	P1	10TN0300330	MCCLURE, LEIGH M.	07/28/10 08/11/10	PRIVATE OWNED VEHICLE MILEAGE	105.00
09-15	P1	10TN0300329	TUCKER,RICHARD H	08/18/10 08/31/10	PRIVATE OWNED VEHICLE MILEAGE	179.00
09-21	P1	10TN0300340	HARDIN, HELEN	08/26/10 09/14/10	COMMERCIAL TRANSPORTATION	270.40
09-24	P1	10TN0300343	CITIBANK GOV CARD SERVICE	09/19/10 09/19/10	COMMERCIAL TRANSPORTATION	219.90
09-24	P1	10TN0300345	HARDIN, HELEN	09/16/10 09/21/10	COMMERCIAL TRANSPORTATION	230.40
09-24	P1	10TN0300344	HON. ZACH WAMP	09/19/10 09/19/10	TAXI, PARKING, TOLLS	16.00
					TRAVEL TOTALS:	6,195.66
RENT, COMMUNICATION, UTILITIES						
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/17/10 06/17/10	POSTAGE/COURIER/BOX RENTAL	14.39
07-09	P1	10TN0300272	EPB FIBER OPTICS	06/16/10 07/15/10	TELECOM SVC, EQUIP & TOLLS	422.85
07-13	P1	10TN0300278	BECHTEL JACOBS	05/01/10 05/31/10	UTILITIES	144.16
07-13	P1	10TN0300277	COMCAST	07/01/10 07/31/10	UTILITIES	59.90
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/28/10 06/28/10	POSTAGE/COURIER/BOX RENTAL	7.82
07-16	CB	FXF100715a	DO	07/02/10 07/02/10	POSTAGE/COURIER/BOX RENTAL	4.30
07-22	P1	10TN0300288	COMCAST CABLE	07/21/10 08/20/10	UTILITIES	165.00
07-22	P1	10TN0300290	FRONTIER	06/30/10 07/29/10	UTILITIES	3.38
07-22	P1	10TN0300291	DO	06/28/10 07/27/10	UTILITIES	119.49
07-22	P1	10TN0300289	VERIZON WIRELESS	06/29/10 07/28/10	TELECOM SVC, EQUIP & TOLLS	348.91
07-26	S6	TN6182R1007	GENERAL SERVICES ADMIN.	07/01/10 07/31/10	DISTRICT OFFICE RENT - FEDERAL	3,968.00
07-26	S6	TN7136R1007	DO	07/01/10 07/31/10	DISTRICT OFFICE RENT - FEDERAL	570.00
07-29	S5	DY100600592		06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	100.00
07-29	S5	DY100601174		06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	127.50
07-29	S5	DY100605010		06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	343.36
07-29	S5	DY100608633		06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	44.28
08-02	P1	10TN0300298	BECHTEL JACOBS	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS	161.32
08-02	P1	10TN0300301	COMCAST	08/01/10 08/31/10	UTILITIES	59.90
08-02	P1	10TN0300299	EPB FIBER OPTICS	07/16/10 08/15/10	TELECOM SVC, EQUIP & TOLLS	429.19
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/14/10 07/14/10	POSTAGE/COURIER/BOX RENTAL	4.39
08-06	CB	FXF100805a	DO	07/21/10 07/21/10	POSTAGE/COURIER/BOX RENTAL	4.39
08-16	P1	10TN0300306	FRONTIER	07/30/10 08/29/10	UTILITIES	3.38
08-16	P1	10TN0300307	DO	07/28/10 08/27/10	UTILITIES	118.94
08-16	P1	10TN0300310	NEWS POWER ONLINE	08/07/10 09/06/10	NEWS WIRE SERVICE	150.00
08-17	P1	10TN0300313	VERIZON WIRELESS	06/29/10 07/28/10	TELECOM SVC, EQUIP & TOLLS	343.36
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	07/27/10 07/27/10	POSTAGE/COURIER/BOX RENTAL	4.22
08-25	S6	TN6182R1008	GENERAL SERVICES ADMIN.	08/01/10 08/31/10	DISTRICT OFFICE RENT - FEDERAL	3,968.00
08-25	S6	TN7136R1008	DO	08/01/10 08/31/10	DISTRICT OFFICE RENT - FEDERAL	570.00

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08-27	P1	10TN0300316	COMCAST CABLE	08/21/10	09/20/10	UTILITIES	165.00
08-27	P1	10TN0300317	EPB FIBER OPTICS	08/16/10	09/15/10	TELECOM SVC, EQUIP & TOLLS	429.29
08-31	S5	DY100700583		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	100.00
08-31	S5	DY100701164		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	127.50
08-31	S5	DY100704932		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	352.40
08-31	S5	DY100708545		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	36.25
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP	08/23/10	08/23/10	POSTAGE/COURIER/BOX RENTAL	4.44
09-10	CB	FXF100909a	DO	08/26/10	08/26/10	POSTAGE/COURIER/BOX RENTAL	5.52
09-13	P1	10TN0300323	BECHTEL JACOBS	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	178.41
09-13	P1	10TN0300325	COMCAST	09/01/10	09/30/10	UTILITIES	59.90
09-15	P1	10TN0300332	FRONTIER	08/28/10	09/27/10	UTILITIES	115.96
09-15	P1	10TN0300333	DO	08/30/10	09/29/10	UTILITIES	3.38
09-15	P1	10TN0300334	VERIZON WIRELESS	07/29/10	08/28/10	TELECOM SVC, EQUIP & TOLLS	338.01
09-17	CB	FXF100916a	FEDERAL EXPRESS CORP	09/03/10	09/03/10	POSTAGE/COURIER/BOX RENTAL	8.23
09-21	S5	DY100800575		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	100.00
09-21	S5	DY100801153		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	127.50
09-21	S5	DY100804883		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	326.53
09-21	S5	DY100808465		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	39.55
09-21	P1	10TN0300338	COMCAST CABLE	09/21/10	10/20/10	UTILITIES	165.00
09-24	P1	10TN0300346	BECHTEL JACOBS	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	172.64
09-24	P1	10TN0300341	EPB FIBER OPTICS	09/16/10	10/15/10	TELECOM SVC, EQUIP & TOLLS	422.85
09-24	S6	TN6182R1009	GENERAL SERVICES ADMIN.	09/01/10	09/30/10	DISTRICT OFFICE RENT - FEDERAL	3,968.00
09-24	S6	TN7136R1009	DO	09/01/10	09/30/10	DISTRICT OFFICE RENT - FEDERAL	570.00
09-24	P1	10TN0300347	TUCKER,RICHARD H	06/22/10	07/21/10	UTILITIES	30.00
09-25	CB	FXF100923a	FEDERAL EXPRESS CORP	09/09/10	09/09/10	POSTAGE/COURIER/BOX RENTAL	8.86
09-28	CB	FXF100927a	DO	09/16/10	09/16/10	POSTAGE/COURIER/BOX RENTAL	12.00
09-28	CB	FXF100927a	DO	09/20/10	09/20/10	POSTAGE/COURIER/BOX RENTAL	9.40
09-28	CB	FXF100927a	DO	09/20/10	09/20/10	POSTAGE/COURIER/BOX RENTAL	8.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,145.67
			PRINTING AND REPRODUCTION				
07-09	P1	10TN0300273	ACCURATE WORD LLC.	06/01/10	06/01/10	PRINTING AND REPRODUCTION	31.90
07-12	P1	10TN0300283	DO	02/22/10	02/22/10	PRINTING AND REPRODUCTION	39.90
07-13	P1	10TN0300276	DO	05/06/10	05/06/10	PRINTING AND REPRODUCTION	31.90
07-26	S3	10207000195		07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	38.10
08-26	S3	10238000194		08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	6.50
09-28	OP	10GP0061012	PUBLIC PRINTER	02/19/10	02/19/10	PRINTING AND REPRODUCTION	59.22
						PRINTING AND REPRODUCTION TOTALS:	207.52
			OTHER SERVICES				
07-20	P9	OFF10043907	HOUSECALL	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,480.00
07-20	P9	OPR10043107	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
07-26	S6	TN6182S1007	DEPART OF HOMELAND SECURITY	07/01/10	07/31/10	SECURITY SERVICE	835.22
07-26	S6	TN7136S1007	DO	07/01/10	07/31/10	SECURITY SERVICE	49.72
08-20	P9	OFF10043908	HOUSECALL	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,480.00
08-20	P9	OPR10043108	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
08-25	S6	TN6182S1008	DEPART OF HOMELAND SECURITY	08/01/10	08/31/10	SECURITY SERVICE	1,881.30
08-25	S6	TN7136S1008	DO	08/01/10	08/31/10	SECURITY SERVICE	49.72
09-20	P9	OFF10043909	HOUSECALL	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,480.00
09-20	P9	OPR10043109	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
09-24	S6	TN6182S1009	DEPART OF HOMELAND SECURITY	09/01/10	09/30/10	SECURITY SERVICE	66.91

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ZACH WAMP—Con.						
09-24	S6	TN7136S1009	DO	09/01/10 09/30/10 SECURITY SERVICE		49.72
					OTHER SERVICES TOTALS:	16,414.59
				SUPPLIES AND MATERIALS		
07-09	P1	10TN0300274	HARDIN, HELEN	06/19/10 06/19/10 OFFICE SUPPLIES OUTSIDE		21.88
07-09	P1	10TN0300271	STAPLES	06/03/10 06/03/10 OFFICE SUPPLIES OUTSIDE		177.02
07-09	P1	10TN0300275	WALMART COMMUNITY	06/24/10 06/24/10 FOOD & BEVERAGE		24.81
07-14	P1	10TN0300279	CHATTANOOGA COCA-COLA BOTTLING	07/01/10 07/01/10 BOTTLED WATER		29.50
07-22	P1	10TN0300292	CORPORATE VIDEO, INC	07/05/10 07/31/10 PUBLICATION REF MATERIAL		140.00
07-22	P1	10TN0300293	OFFICE DEPOT	06/28/10 06/28/10 OFFICE SUPPLIES OUTSIDE		86.53
07-22	P1	10TN0300285	WALMART COMMUNITY	07/09/10 07/09/10 OFFICE SUPPLIES OUTSIDE		16.41
07-23	P1	10TN0300294	CHATTANOOGA COCA-COLA BOTTLING	06/30/10 06/30/10 BOTTLED WATER		9.00
07-23	P1	10TN0300295	DO	07/15/10 07/15/10 BOTTLED WATER		37.50
07-23	P1	10TN0300296	WALMART COMMUNITY	07/16/10 07/16/10 OFFICE SUPPLIES OUTSIDE		232.88
07-31	SF	DY100700284		07/20/10 08/01/10 OFFICE SUPPLY (TRANSFER)		-63.25
07-31	SF	DY100700960		07/20/10 08/01/10 OFFICE SUPPLY (TRANSFER)		-12.15
07-31	S1	DY100700440		07/01/10 07/31/10 OFFICE SUPPLY (TRANSFER)		299.43
08-02	P1	10TN0300300	CAPITOL IDEA TECHNOLOGY, INC.	07/08/10 07/08/10 OFFICE SUPPLIES OUTSIDE		63.00
08-05	C1	NW201021504	DEER PARK	06/30/10 06/30/10 BOTTLED WATER		8.00
08-05	C1	NW201021504	DO	06/30/10 06/30/10 BOTTLED WATER		12.99
08-05	C1	NW201021504	DO	06/10/10 06/10/10 BOTTLED WATER		35.00
08-05	C1	NW201021504	DO	06/10/10 06/10/10 BOTTLED WATER		8.97
08-05	C1	NW201021504	DO	06/30/10 06/30/10 BOTTLED WATER		2.00
08-10	P1	10TN0300303	SMOKY MOUNTAIN WATER	07/06/10 07/23/10 BOTTLED WATER		40.11
08-10	P1	10TN0300304	WALMART COMMUNITY	07/28/10 07/28/10 FOOD & BEVERAGE		24.67
08-16	P1	10TN0300308	CHARTER COMMUNICATIONS	08/12/10 08/12/10 BOTTLED WATER		15.50
08-16	P1	10TN0300309	DO	07/31/10 07/31/10 BOTTLED WATER		9.00
08-17	P1	10TN0300315	OFFICE DEPOT	07/29/10 07/29/10 OFFICE SUPPLIES OUTSIDE		36.14
08-17	P1	10TN0300312	WALMART COMMUNITY	08/04/10 08/04/10 OFFICE SUPPLIES OUTSIDE		13.80
08-23	C1	NW201023104	DEER PARK	07/31/10 07/31/10 BOTTLED WATER		8.00
08-23	C1	NW201023104	DO	07/31/10 07/31/10 BOTTLED WATER		12.99
08-23	C1	NW201023104	DO	07/12/10 07/12/10 BOTTLED WATER		40.00
08-23	C1	NW201023104	DO	07/12/10 07/12/10 BOTTLED WATER		139.97
08-23	C1	NW201023104	DO	07/31/10 07/31/10 BOTTLED WATER		2.00
08-27	P1	10TN0300319	STAPLES	07/23/10 07/23/10 OFFICE SUPPLIES OUTSIDE		145.20
08-27	P1	10TN0300320	DO	08/06/10 08/06/10 OFFICE SUPPLIES OUTSIDE		249.99
08-27	P1	10TN0300318	WALMART COMMUNITY	08/17/10 08/17/10 OFFICE SUPPLIES OUTSIDE		29.50
08-31	HV	10A90100238		07/09/10 07/09/10 FRAMING (TRANSFER)		34.00
08-31	S1	DY100800360		08/01/10 08/31/10 OFFICE SUPPLY (TRANSFER)		62.34
09-10	CO	091010253	CHARTER COMMUNICATIONS	08/12/10 08/12/10 BOTTLED WATER		-15.50
09-10	CO	091010253	DO	07/31/10 07/31/10 BOTTLED WATER		-9.00
09-13	P1	10TN0300322	CHATTANOOGA COCA-COLA BOTTLING	08/26/10 08/26/10 BOTTLED WATER		22.50
09-13	P1	10TN0300324	OFFICE DEPOT	08/17/10 08/17/10 OFFICE SUPPLIES OUTSIDE		197.99
09-15	P1	10TN0300331	CORPORATE VIDEO, INC	09/06/10 09/30/10 PUBLICATION REF MATERIAL		140.00

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09-15	P1	10TN0300328	SMOKY MOUNTAIN WATER .....	08/03/10	08/25/10	BOTTLED WATER .....	30.75
09-15	P1	10TN0300335	WALMART COMMUNITY .....	09/02/10	09/02/10	OFFICE SUPPLIES OUTSIDE .....	23.80
09-20	C1	NW201025904	DEER PARK .....	08/31/10	08/31/10	BOTTLED WATER .....	8.00
09-20	C1	NW201025904	DO .....	08/31/10	08/31/10	BOTTLED WATER .....	12.99
09-20	C1	NW201025904	DO .....	08/04/10	08/04/10	BOTTLED WATER .....	55.00
09-20	C1	NW201025904	DO .....	08/04/10	08/04/10	BOTTLED WATER .....	35.38
09-20	C1	NW201025904	DO .....	08/31/10	08/31/10	BOTTLED WATER .....	2.00
09-21	P1	10TN03RW308	CHATTANOOGA COCA-COLA BOTTLING .....	08/12/10	08/12/10	BOTTLED WATER .....	15.50
09-21	P1	10TN03RW309	DO .....	07/31/10	07/31/10	BOTTLED WATER .....	9.00
09-21	P1	10TN0300336	DO .....	08/31/10	08/31/10	BOTTLED WATER .....	9.00
09-21	P1	10TN0300337	DO .....	09/09/10	09/09/10	BOTTLED WATER .....	22.00
09-22	P2	OSS71126	ALLIANCE MICRO .....	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE .....	96.00
09-22	P2	OSS71126	DO .....	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE .....	105.00
09-24	P1	10TN0300342	WALMART COMMUNITY .....	09/19/10	09/19/10	OFFICE SUPPLIES OUTSIDE .....	40.61
09-30	SF	DY100900270	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-328.25
09-30	SF	DY100900916	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-24.30
09-30	S1	DY100900412	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	402.54
SUPPLIES AND MATERIALS TOTALS:							2,843.74

EQUIPMENT							
07-29	S8	MA000964606	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	162.10
08-27	S8	MA000969570	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	162.10
09-23	F2	RN000032820	MCA .....	09/21/10	09/21/10	COMP HARDWARE PURCH - \$25000 .....	2,402.00
09-27	P1	10TN0300339	MIKE COLLINS & ASSOCIATES .....	08/30/10	08/30/10	EQUIPMENT MAINTENANCE .....	100.00
09-29	S8	MA000976194	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	162.10
EQUIPMENT TOTALS:							2,988.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:							339,744.08
OFFICE TOTALS:							339,744.08

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2009 HON. ZACH WAMP  
OFFICIAL EXPENSES OF MEMBERS  
EQUIPMENT

07-01	F2	RN000031875	DELL DIRECT SALES .....	06/02/10	06/02/10	COMP HARDWARE PURCH - \$25000 .....	1,874.05
EQUIPMENT TOTALS:							1,874.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,874.05
OFFICE TOTALS:							1,874.05

2010 HON. DEBBIE WASSERMAN SCHULTZ  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	86,707.48	26,190.13
PERSONNEL COMPENSATION .....	732,877.70	242,495.44
TRAVEL .....	66,236.23	20,589.44
RENT, COMMUNICATION, UTILITIES .....	48,012.07	23,569.45
PRINTING AND REPRODUCTION .....	142,683.34	44,341.70
OTHER SERVICES .....	16,842.00	6,010.00
SUPPLIES AND MATERIALS .....	17,184.52	5,804.20
EQUIPMENT .....	8,685.69	4,679.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,119,229.03	373,679.72
OFFICE TOTALS:	1,119,229.03	373,679.72

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DEBBIE WASSERMAN SCHULTZ—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	04	NW201000602	06/01/10 06/30/10	UNITED STATES POSTAL SERVICE FRANKED MAIL	237.55	
07-31	SF	DY100700432	07/20/10 08/01/10	FRANKED MAIL	-54.17	
08-30	04	NW201000700	07/01/10 07/31/10	UNITED STATES POSTAL SERVICE FRANKED MAIL	75.40	
08-31	SF	DY100800344	08/20/10 09/01/10	FRANKED MAIL	-4.90	
08-31	OP	10USPS07004	07/01/10 07/31/10	UNITED STATES POSTAL SERVICE FRANKED MAIL	1,414.13	
08-31	05	10M5392909	07/09/10 07/09/10	DO FRANKED MAIL	7,938.71	
08-31	05	10M5392911	07/13/10 07/13/10	DO FRANKED MAIL	5,624.63	
09-17	04	NW201000800	08/01/10 08/31/10	DO FRANKED MAIL	284.90	
09-23	05	10M5392910	08/02/10 08/02/10	DO FRANKED MAIL	6,905.81	
09-23	05	10M5392912	08/03/10 08/03/10	DO FRANKED MAIL	3,786.88	
09-30	SF	DY100900406	09/20/10 09/30/10	FRANKED MAIL	-18.81	
					FRANKED MAIL TOTALS:	26,190.13
PERSONNEL COMPENSATION						
		AWAN, IMRAN	07/01/10 09/30/10	SHARED EMPLOYEE	6,249.99	
		BEETON, JONATHAN E.	07/01/10 09/30/10	SR ADVISOR/COMM DIRECTOR	25,531.26	
		BOCK DAVIDSON, JODI	07/01/10 09/30/10	DISTRICT DIRECTOR	22,434.69	
		BOWLES, MAUREEN G.	07/01/10 09/30/10	SHARED EMPLOYEE	3,125.01	
		BRITAN, REVA	07/01/10 09/30/10	CONGRESSIONAL AIDE/OFFICE MGR	10,299.99	
		DELANEY, CAROLINE M	07/01/10 09/30/10	STAFF/SCHEDULING ASSISTANT	6,875.01	
		DOLAN, COBY C	07/01/10 09/30/10	SENIOR POLICY ADVISOR	23,175.00	
		FLINK, LAURIE	07/01/10 09/30/10	COMMUNITY SVS DIR/MIAMI-DADE	17,155.95	
		GALLAGHER, ELIZABETH A.	07/01/10 09/30/10	CASEWORK DIRECTOR	15,836.25	
		GILBERT, DANIELLE	07/01/10 09/30/10	LEGISLATIVE ASSISTANT	9,375.00	
		HOUGHTON, KATHLEEN A	07/01/10 08/06/10	STAFF ASSISTANT	4,750.00	
		DO	08/01/10 08/06/10	STAFF ASSISTANT (OTHER COMPENSATION)	3,958.33	
		LIQUERMAN, MICHAEL	07/01/10 09/30/10	OUTREACH COORDINAT/PRESS ASST	10,815.00	
		PAIKOWSKY, STEVEN M.	07/01/10 09/30/10	DIRECTOR OF OPERATIONS	11,250.00	
		PIERESCHI, VIVIAN F.	07/01/10 09/30/10	CONGRESSIONAL AIDE	13,389.99	
		POUGH, TRACIE S.	07/01/10 09/30/10	CHIEF OF STAFF	8,420.49	
		PYATT, JONATHAN S.	07/01/10 09/30/10	DEPUTY CHIEF OF STAFF	26,393.76	
		RAYDER, IAN J.	09/01/10 09/30/10	SENIOR LEGISLATIVE AIDE	100.00	
		RODMAN, E DANIELLE	08/23/10 09/30/10	LEGISLATIVE ASSISTANT	4,222.22	
		RYDER, IAN J.	07/01/10 08/31/10	SENIOR LEGISLATIVE AIDE	200.00	
		SAMPSON, SEAN M.	07/01/10 09/30/10	LEGISLATIVE ASSISTANT	9,375.00	
		STRASSER, ANNIE-ROSE	07/01/10 08/31/10	TEMPORARY EMPLOYEE	3,000.00	
		VIDULOVIC, IRENA	08/16/10 09/30/10	SCHEDULER	6,562.50	
					PERSONNEL COMPENSATION TOTALS:	242,495.44
TRAVEL						
07-02	P1	10FL2000370	06/12/10 06/12/10	IAN RYDER TAXI, PARKING, TOLLS	16.00	
07-02	P1	10FL2000371	06/21/10 06/21/10	JONATHAN E BEETON COMMERCIAL TRANSPORTATION	149.70	
07-02	P1	10FL2000369	06/20/10 06/22/10	STEVEN PAIKOWSKY TAXI, PARKING, TOLLS	30.00	

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07-08	P1	10FL2000380	BEETON, JONATHAN E.	06/21/10	06/22/10	LODGING	87.91
07-08	P1	10FL2000381	DO	06/22/10	06/22/10	GASOLINE	3.94
07-08	P1	10FL2000382	DO	06/22/10	06/22/10	MEALS	34.08
07-08	P1	10FL2000373	CITIBANK GOV CARD SERVICE	06/28/10	06/28/10	COMMERCIAL TRANSPORTATION	330.70
07-08	P1	10FL2000377	LIQUERMAN,MICHAEL	05/12/10	05/12/10	TAXI, PARKING, TOLLS	1.00
07-08	P1	10FL2000379	DO	05/03/10	05/28/10	PRIVATE OWNED VEHICLE MILEAGE	229.50
07-08	P1	10FL2000383	PAIKOWSKY, STEVEN M.	06/23/10	06/23/10	TAXI, PARKING, TOLLS	7.00
07-09	P1	10FL2000374	DO	06/25/10	06/27/10	TAXI, PARKING, TOLLS	28.00
07-16	P1	10FL2000387	BEETON, JONATHAN E.	01/12/10	06/28/10	PRIVATE OWNED VEHICLE MILEAGE	253.25
07-16	P1	10FL2000389	FLINK, LAURIE	02/01/10	02/28/10	PRIVATE OWNED VEHICLE MILEAGE	240.00
07-16	P1	10FL2000390	DO	02/04/10	02/23/10	TAXI, PARKING, TOLLS	8.50
07-16	P1	10FL2000391	DO	02/04/10	02/28/10	TAXI, PARKING, TOLLS	26.00
07-16	P1	10FL2000384	PAIKOWSKY, STEVEN M.	06/29/10	07/01/10	TAXI, PARKING, TOLLS	14.00
07-21	P1	10FL2000396	CITIBANK GOV CARD SERVICE	05/28/10	07/17/10	TRAVEL REIMBURSEMENT	2,313.98
07-21	P1	10FL2000397	DO	05/28/10	06/27/10	TRAVEL REIMBURSEMENT	4,161.92
07-22	P1	10FL2000406	BEETON, JONATHAN E.	06/21/10	06/22/10	CAR RENTAL	37.82
07-22	P1	10FL2000392	BOCK, JODI B.	03/02/10	03/31/10	PRIVATE OWNED VEHICLE MILEAGE	228.00
07-22	P1	10FL2000393	DO	04/01/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE	475.00
07-22	P1	10FL2000394	DO	05/02/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE	354.50
07-22	P1	10FL2000395	DO	06/01/10	06/28/10	PRIVATE OWNED VEHICLE MILEAGE	363.50
07-22	P1	10FL2000409	CITIBANK GOV CARD SERVICE	06/01/10	06/23/10	TRAVEL REIMBURSEMENT	1,562.50
07-22	P1	10FL2000411	GALLAGHER, ELIZABETH A.	06/03/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	115.00
07-22	P1	10FL2000412	DO	06/15/10	06/30/10	TAXI, PARKING, TOLLS	13.25
07-22	P1	10FL2000407	RYDER, IAN J.	06/01/10	06/01/10	TAXI, PARKING, TOLLS	22.00
07-27	P1	10FL2000413	PAIKOWSKY, STEVEN M.	07/15/10	07/15/10	TAXI, PARKING, TOLLS	7.00
07-29	P1	10FL2000418	BEETON, JONATHAN E.	07/18/10	07/19/10	CAR RENTAL	143.92
07-29	P1	10FL2000419	DO	07/19/10	07/19/10	GASOLINE	15.41
07-29	P1	10FL2000420	DO	07/18/10	07/18/10	MEALS	6.55
07-29	P1	10FL2000423	DO	07/19/10	07/19/10	TAXI, PARKING, TOLLS	2.00
07-29	P1	10FL2000426	LIQUERMAN,MICHAEL	06/01/10	06/22/10	PRIVATE OWNED VEHICLE MILEAGE	157.50
07-29	P1	10FL2000424	PAIKOWSKY, STEVEN M.	07/12/10	07/21/10	TAXI, PARKING, TOLLS	41.00
07-30	P1	10FL2000416	BEETON, JONATHAN E.	07/18/10	07/18/10	COMMERCIAL TRANSPORTATION	182.70
07-30	P1	10FL2000417	DO	07/19/10	07/19/10	COMMERCIAL TRANSPORTATION	173.08
08-05	P1	10FL2000428	DO	07/18/10	07/19/10	LODGING	76.59
08-05	P1	10FL2000427	PAIKOWSKY, STEVEN M.	07/21/10	07/22/10	TAXI, PARKING, TOLLS	15.00
08-10	P1	10FL2000432	DO	07/13/10	07/29/10	TAXI, PARKING, TOLLS	58.50
08-12	P1	10FL2000434	CITIBANK GOV CARD SERVICE	06/29/10	07/26/10	TRAVEL REIMBURSEMENT	1,315.48
08-12	P1	10FL2000435	DO	06/30/10	07/26/10	TRAVEL REIMBURSEMENT	2,526.95
08-12	P1	10FL2000436	PAIKOWSKY, STEVEN M.	06/25/10	06/25/10	TAXI, PARKING, TOLLS	8.00
09-08	P1	10FL2000451	RAYDER, IAN J.	08/24/10	08/24/10	TAXI, PARKING, TOLLS	14.00
09-08	P1	10FL2000452	DO	08/25/10	08/26/10	TAXI, PARKING, TOLLS	4.75
09-08	P1	10FL2000453	DO	08/25/10	08/27/10	MEALS	19.47
09-08	P1	10FL2000454	DO	08/23/10	08/23/10	COMMERCIAL TRANSPORTATION	25.00
09-08	P1	10FL2000455	DO	08/24/10	08/27/10	LODGING	228.64
09-08	P1	10FL2000456	DO	08/24/10	08/27/10	CAR RENTAL	115.12
09-08	P1	10FL2000457	DO	08/24/10	08/27/10	TAXI, PARKING, TOLLS	63.60
09-08	P1	10FL2000458	DO	08/26/10	08/26/10	GASOLINE	37.40
09-13	P1	10FL2000459	CITIBANK GOV CARD SERVICE	07/30/10	08/24/10	TRAVEL REIMBURSEMENT	655.48
09-13	P1	10FL2000460	DO	07/26/10	07/30/10	TRAVEL REIMBURSEMENT	921.72

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DEBBIE WASSERMAN SCHULTZ—Con.						
09-20	P1	10FL2000469	DO	07/30/10 08/26/10 TRAVEL REIMBURSEMENT		1,074.55
09-21	P1	10FL2000471	PAIKOWSKY, STEVEN M.	07/30/10 07/30/10 TAXI, PARKING, TOLLS		14.00
09-23	P1	10FL2000478	CITIBANK GOV CARD SERVICE	07/12/10 07/19/10 TRAVEL REIMBURSEMENT		203.33
09-23	P1	10FL2000476	PAIKOWSKY, STEVEN M.	09/15/10 09/15/10 TAXI, PARKING, TOLLS		8.00
09-24	P1	10FL2000487	BOCK DAVIDSON, JODI	08/10/10 08/31/10 PRIVATE OWNED VEHICLE MILEAGE		152.50
09-24	P1	10FL2000488	FLINK, LAURIE	06/01/10 08/31/10 PRIVATE OWNED VEHICLE MILEAGE		418.00
09-24	P1	10FL2000489	DO	07/09/10 07/29/10 TAXI, PARKING, TOLLS		17.00
09-24	P1	10FL2000481	LIQUERMAN, MICHAEL	07/01/10 08/29/10 PRIVATE OWNED VEHICLE MILEAGE		409.50
09-24	P1	10FL2000482	DO	08/10/10 08/27/10 TAXI, PARKING, TOLLS		4.65
09-24	P1	10FL2000483	PIERESCHI, VIVIAN F.	06/01/10 09/08/10 PRIVATE OWNED VEHICLE MILEAGE		330.00
09-24	P1	10FL2000484	DO	07/16/10 08/19/10 TAXI, PARKING, TOLLS		29.00
09-28	P1	10FL2000491	PAIKOWSKY, STEVEN M.	09/16/10 09/16/10 TAXI, PARKING, TOLLS		7.00
					TRAVEL TOTALS:	20,589.44
RENT, COMMUNICATION, UTILITIES						
07-01	CB	NW006241847	UNITED PARCEL SERVICE	06/11/10 06/11/10 POSTAGE/COURIER/BOX RENTAL		21.22
07-01	CB	NW006241847	DO	06/10/10 06/10/10 POSTAGE/COURIER/BOX RENTAL		7.55
07-08	P1	10FL2000376	LIQUERMAN, MICHAEL	05/05/10 05/05/10 POSTAGE/COURIER/BOX RENTAL		35.20
07-08	CB	NW007071847	UNITED PARCEL SERVICE	06/25/10 06/25/10 POSTAGE/COURIER/BOX RENTAL		70.65
07-08	CB	NW007071847	DO	06/24/10 06/24/10 POSTAGE/COURIER/BOX RENTAL		20.15
07-20	CB	NW007191849	DO	07/06/10 07/06/10 POSTAGE/COURIER/BOX RENTAL		7.55
07-21	P1	10FL2000399	VERIZON WIRELESS	06/23/10 07/22/10 TELECOM SVC, EQUIP & TOLLS		54.05
07-22	P1	10FL2000401	AT & T	05/04/10 06/03/10 TELECOM SVC, EQUIP & TOLLS		97.99
07-22	P1	10FL2000402	DO	04/29/10 05/28/10 TELECOM SVC, EQUIP & TOLLS		367.93
07-22	P1	10FL2000403	DO	06/04/10 07/03/10 TELECOM SVC, EQUIP & TOLLS		112.99
07-22	P1	10FL2000404	DO	06/02/10 07/01/10 TELECOM SVC, EQUIP & TOLLS		650.06
07-22	P1	10FL2000405	DO	05/28/10 06/27/10 TELECOM SVC, EQUIP & TOLLS		37.83
07-22	CB	NW007201853	UNITED PARCEL SERVICE	07/12/10 07/12/10 POSTAGE/COURIER/BOX RENTAL		12.60
07-22	P1	10FL2000408	VERIZON WIRELESS	06/22/10 07/21/10 TELECOM SVC, EQUIP & TOLLS		367.36
07-23	P1	10FL2000400	AT & T	04/28/10 05/27/10 TELECOM SVC, EQUIP & TOLLS		22.83
07-23	CB	FX100722a	FEDERAL EXPRESS CORP	07/09/10 07/09/10 POSTAGE/COURIER/BOX RENTAL		9.64
07-27	P1	10FL2000414	AT & T	05/29/10 06/28/10 TELECOM SVC, EQUIP & TOLLS		350.90
07-28	S4	10209001108		06/01/10 06/30/10 RECORDING (TRANSFER)		140.00
07-29	S5	DY100600195		06/01/10 06/30/10 DC TEL EQUIP (TRANSFER)		52.00
07-29	S5	DY100600848		06/01/10 06/30/10 DC TEL SERVICE (TRANSFER)		130.00
07-29	S5	DY100602538		06/01/10 06/30/10 DC TEL TOLLS (TRANSFER)		2,086.60
07-29	S5	DY100605774		06/01/10 06/30/10 DISTRICT OFC TEL EQUIP (TRFR)		35.97
07-29	S5	DY100606781		06/01/10 06/30/10 DISTRICT OFC TEL TOLLS (TRFR)		37.17
07-29	P1	10FL2000421	ICONSTITUENT LLC	07/15/10 07/15/10 RECORDING (OUTSIDE)		10,000.00
07-29	CB	NW007281846	UNITED PARCEL SERVICE	07/16/10 07/16/10 POSTAGE/COURIER/BOX RENTAL		21.12
07-29	CB	NW007281846	DO	07/15/10 07/15/10 POSTAGE/COURIER/BOX RENTAL		17.65
08-05	CB	NW008041851	DO	07/22/10 07/22/10 POSTAGE/COURIER/BOX RENTAL		8.08
08-05	CB	NW008041851	DO	07/27/10 07/27/10 POSTAGE/COURIER/BOX RENTAL		5.05
08-12	P1	10FL2000437	AT & T	07/28/10 07/28/10 TELECOM SVC, EQUIP & TOLLS		27.86

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08-12	CB	NW008111845	UNITED PARCEL SERVICE	08/02/10	08/02/10	POSTAGE/COURIER/BOX RENTAL	7.55
08-19	CB	NW008181845	DO	08/04/10	08/04/10	POSTAGE/COURIER/BOX RENTAL	10.58
08-19	CB	NW008181845	DO	08/05/10	08/05/10	POSTAGE/COURIER/BOX RENTAL	6.87
08-20	P1	10FL2000445	AT & T	07/02/10	08/01/10	TELECOM SVC, EQUIP & TOLLS	723.34
08-20	P1	10FL2000446	DO	07/14/10	07/14/10	TELECOM SVC, EQUIP & TOLLS	47.65
08-20	P1	10FL2000444	OFFICE DEPOT	08/02/10	08/02/10	TELECOM SVC, EQUIP & TOLLS	104.78
08-20	P1	10FL2000439	VERIZON WIRELESS	07/22/10	08/21/10	TELECOM SVC, EQUIP & TOLLS	397.40
08-20	P1	10FL2000440	DO	07/23/10	08/22/10	TELECOM SVC, EQUIP & TOLLS	53.93
08-23	P1	10FL2000448	AT & T	06/29/10	07/28/10	TELECOM SVC, EQUIP & TOLLS	350.39
08-25	HV	10A90301035	OFFICE DEPOT	08/02/10	08/02/10	TELECOM SVC, EQUIP & TOLLS	-104.78
08-26	CB	NW008251845	UNITED PARCEL SERVICE	08/17/10	08/17/10	POSTAGE/COURIER/BOX RENTAL	12.33
08-26	CB	NW008251845	DO	08/12/10	08/12/10	POSTAGE/COURIER/BOX RENTAL	5.13
08-31	S5	DY100700189		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	52.00
08-31	S5	DY100700838		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	130.00
08-31	S5	DY100702502		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	2,143.28
08-31	S5	DY100705685		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	35.97
08-31	S5	DY100706707		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	29.05
09-03	CB	NW009021856	UNITED PARCEL SERVICE	08/24/10	08/24/10	POSTAGE/COURIER/BOX RENTAL	5.20
09-09	CB	NW009081846	DO	08/27/10	08/27/10	POSTAGE/COURIER/BOX RENTAL	27.01
09-09	CB	NW009081846	DO	08/30/10	08/30/10	POSTAGE/COURIER/BOX RENTAL	40.06
09-15	P1	10FL2000467	VERIZON WIRELESS	08/23/10	09/22/10	TELECOM SVC, EQUIP & TOLLS	53.89
09-15	P1	10FL2000468	DO	08/22/10	09/21/10	TELECOM SVC, EQUIP & TOLLS	381.65
09-20	CB	NW009161848	UNITED PARCEL SERVICE	09/01/10	09/01/10	POSTAGE/COURIER/BOX RENTAL	3.30
09-21	S5	DY100800191		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	52.00
09-21	S5	DY100800828		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	130.00
09-21	S5	DY100802495		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	2,724.78
09-21	S5	DY100805626		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	35.97
09-21	S5	DY100806633		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	40.32
09-22	P1	10FL2000474	AT & T	08/02/10	09/01/10	TELECOM SVC, EQUIP & TOLLS	649.83
09-23	S4	10273001038		08/01/10	08/31/10	RECORDING (TRANSFER)	116.57
09-23	P1	10FL2000477	AT & T	07/29/10	08/28/10	TELECOM SVC, EQUIP & TOLLS	356.75
09-23	CB	NW009221847	UNITED PARCEL SERVICE	09/09/10	09/09/10	POSTAGE/COURIER/BOX RENTAL	38.65
09-28	P2	HCV1002381	AT&T MOBILITY	09/09/10	09/09/10	TELECOM SVC, EQUIP & TOLLS	100.00
RENT, COMMUNICATION, UTILITIES TOTALS:							23,569.45
PRINTING AND REPRODUCTION							
07-26	S3	10207000061		07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	21.50
08-16	P5	10M5392909	MASTER PRINT	07/14/10	07/14/10	PRINTING AND REPRODUCTION	11,191.95
08-16	P5	10M5392912	DO	08/04/10	08/04/10	PRINTING AND REPRODUCTION	6,625.00
08-20	P1	10FL2000441	DAVID L. ANDRUKITUS, INC.	07/29/10	07/29/10	PRINTING AND REPRODUCTION	70.00
08-26	S3	10238000060		08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	6.40
08-27	P1	10FL2000450	ACCURATE WORD LLC.	08/19/10	08/19/10	PRINTING AND REPRODUCTION	131.85
09-07	P5	10M5392911	MASTER PRINT	07/28/10	07/28/10	PRINTING AND REPRODUCTION	13,725.00
09-13	P5	10M5392910	DO	07/14/10	07/14/10	PRINTING AND REPRODUCTION	12,570.00
PRINTING AND REPRODUCTION TOTALS:							44,341.70
OTHER SERVICES							
07-16	P1	10FL2000388	ICONSTITUENT LLC	07/01/10	07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	712.50
07-27	P1	10FL2000415	INTEGRATION TECHNOLOGIES GROUP	06/01/10	06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	1,085.00
08-12	P1	10FL2000438	ICONSTITUENT LLC	08/01/10	08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	712.50
08-20	P1	10FL2000442	SAFEGUARD SERVICES, INC	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS	198.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DEBBIE WASSERMAN SCHULTZ—Con.						
08-23	P1	10FL2000447	07/01/10 07/31/10	INTEGRATION TECHNOLOGIES GROUP		1,085.00
09-13	P1	10FL2000461	09/01/10 09/30/10	ICONSTITUENT LLC		712.50
09-13	P1	10FL2000462	09/01/10 09/30/10	SAFEGUARD SERVICES, INC		198.00
09-15	P1	10FL2000463	05/01/10 05/31/10	DO		198.00
09-15	P1	10FL2000464	06/01/10 06/30/10	DO		198.00
09-15	P1	10FL2000465	07/01/10 07/31/10	DO		198.00
09-22	P1	10FL2000472	10/01/10 10/31/10	ICONSTITUENT LLC		712.50
					OTHER SERVICES TOTALS:	6,010.00
SUPPLIES AND MATERIALS						
07-02	P1	10FL2000372	06/07/10 06/07/10	OFFICE DEPOT		64.16
07-08	P2	OSS70507	05/25/10 05/25/10	ALLIANCE MICRO		84.00
07-08	P1	10FL2000375	05/03/10 05/03/10	LIQUERMAN,MICHAEL		7.40
07-08	P1	10FL2000378	05/14/10 05/14/10	DO		41.34
07-16	P1	10FL2000385	06/10/10 06/10/10	OFFICE DEPOT		13.13
07-16	P1	10FL2000386	06/23/10 06/23/10	DO		354.92
07-22	P1	10FL2000410	07/06/10 07/06/10	CDW GOVERNMENT INC. C/O ISM IN		38.41
07-22	P1	10FL2000398	05/25/10 06/24/10	ZEPHYRHILLS		92.62
07-29	P1	10FL2000425	06/01/10 06/01/10	LIQUERMAN,MICHAEL		45.00
07-30	P1	10FL2000422	03/19/10 03/19/10	OFFICE SUPPORT SYSTEMS		1,460.82
07-31	SF	DY100700094	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)		-93.25
07-31	SF	DY100700770	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)		-16.20
07-31	S1	DY100700270	07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)		215.28
08-10	P1	10FL2000433	07/09/10 01/06/11	THE NEW YORK TIMES		407.89
08-20	P1	10FL2000443	08/11/10 08/10/11	FOREIGN AFFAIRS		19.95
08-25	HV	10A90301035	08/02/10 08/02/10	OFFICE DEPOT		104.78
08-27	P1	10FL2000449	06/15/10 06/15/11	TV EYES INC.		1,200.00
08-31	SF	DY100800070	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)		-9.00
08-31	SF	DY100800618	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	S1	DY100800168	08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)		303.39
09-15	P1	10FL2000466	07/25/10 08/24/10	ZEPHYRHILLS		78.39
09-20	P1	10FL2000470	06/05/10 08/15/10	SUN-SENTINEL		87.51
09-22	P1	10FL2000475	08/31/10 08/31/10	OFFICE DEPOT		157.69
09-22	P1	10FL2000473	08/25/10 08/24/11	SUN-SENTINEL		281.39
09-24	P1	10FL2000486	09/15/10 09/15/10	BOCK DAVIDSON, JODI		40.00
09-24	HR	572564	01/12/10 01/12/11	CONGRESS DAILY		-125.82
09-24	P1	10FL2000479	08/17/10 08/17/10	OFFICE DEPOT		140.49
09-24	P1	10FL2000480	09/03/10 09/03/10	DO		357.13
09-24	P1	10FL2000485	09/15/10 09/15/10	PIERESCHI, VIVIAN F.		9.51
09-27	P1	10FL2000490	09/25/10 09/25/10	SAVOR		121.00
09-30	SF	DY100900083	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)		-76.50
09-30	SF	DY100900729	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)		-12.15
09-30	S1	DY100900070	09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)		414.97
					SUPPLIES AND MATERIALS TOTALS:	5,804.20

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EQUIPMENT										
07-13	F2	RN000032112	CDW GOVERNMENT INC .....	07/06/10	07/06/10	COMP HARDWARE PURCH - \$25000 .....				2,678.48
07-29	S8	MAD00965763	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....				160.00
07-29	S8	PL000968488	.....	07/01/10	07/31/10	EQUIPMENT PURCHASE - \$25000 .....				506.96
08-27	S8	MA000971338	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....				160.00
08-27	S8	PL000974250	.....	08/01/10	08/31/10	EQUIPMENT PURCHASE - \$25000 .....				506.96
09-29	S8	MAD009771146	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....				160.00
09-29	S8	PL000980149	.....	09/01/10	09/30/10	EQUIPMENT PURCHASE - \$25000 .....				506.96
EQUIPMENT TOTALS:										4,679.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:										373,679.72
OFFICE TOTALS:										<u>373,679.72</u>

2009 HON. DEBBIE WASSERMAN SCHULTZ  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
08-04	O4	NW201013000	UNITED STATES POSTAL SERVICE .....	12/01/09	12/31/09	FRANKED MAIL .....				97.47
FRANKED MAIL TOTALS:										97.47
TRAVEL										
08-05	P1	10FL2000430	BEETON, JONATHAN E. ....	01/31/09	01/31/09	TAXI, PARKING, TOLLS .....				29.00
08-05	P1	10FL2000431	DO .....	10/19/09	10/19/09	GASOLINE .....				12.68
TRAVEL TOTALS:										41.68
SUPPLIES AND MATERIALS										
07-15	P2	OSM42878	DELL DIRECT SALES .....	01/22/10	01/22/10	OFFICE SUPPLIES OUTSIDE .....				363.66
07-15	P2	OSM42878	DO .....	01/22/10	01/22/10	OFFICE SUPPLIES OUTSIDE .....				317.52
SUPPLIES AND MATERIALS TOTALS:										681.18
EQUIPMENT										
09-28	F2	RN000032901	DELL MARKETING LP .....	06/14/10	06/14/10	COMP HARDWARE PURCH - \$25000 .....				967.49
09-28	F2	RN000032901	DO .....	06/14/10	06/14/10	COMP HARDWARE PURCH - \$25000 .....				967.49
09-28	F2	RN000032901	DO .....	06/14/10	06/14/10	COMP HARDWARE PURCH - \$25000 .....				1,480.43
09-28	F2	RN000032901	DO .....	06/14/10	06/14/10	COMP HARDWARE PURCH - \$25000 .....				1,480.43
09-28	F2	RN000032901	DO .....	06/14/10	06/14/10	COMP HARDWARE PURCH - \$25000 .....				934.25
09-28	F2	RN000032901	DO .....	06/14/10	06/14/10	COMP HARDWARE PURCH - \$25000 .....				934.25
EQUIPMENT TOTALS:										6,764.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:										7,584.67
OFFICE TOTALS:										<u>7,584.67</u>

2010 HON. MAXINE WATERS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	74,657.48	73,793.40
PERSONNEL COMPENSATION .....	633,222.85	217,603.68
TRAVEL .....	22,055.74	11,011.98
RENT, COMMUNICATION, UTILITIES .....	55,413.88	23,237.78
PRINTING AND REPRODUCTION .....	98,376.87	98,329.87
OTHER SERVICES .....	20,801.00	7,697.00
SUPPLIES AND MATERIALS .....	15,207.68	6,372.52
EQUIPMENT .....	8,930.10	4,162.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:	928,665.60	442,209.16
OFFICE TOTALS:	<u>928,665.60</u>	<u>442,209.16</u>

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MAXINE WATERS—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	04	NW201000602	06/01/10 06/30/10	UNITED STATES POSTAL SERVICE	12.16	
07-31	SF	DY100700390	07/20/10 08/01/10	FRANKED MAIL	-12.99	
08-30	04	NW201000700	07/01/10 07/31/10	UNITED STATES POSTAL SERVICE	97.88	
08-31	SF	DY100800311	08/20/10 09/01/10	FRANKED MAIL	-8.09	
08-31	05	10M5393602	07/28/10 07/30/10	UNITED STATES POSTAL SERVICE	35,223.10	
09-17	04	NW201000800	08/01/10 08/31/10	DO	241.13	
09-23	05	10M5393603	08/03/10 08/03/10	DO	38,265.90	
09-30	SF	DY100900370	09/20/10 09/30/10	FRANKED MAIL	-25.69	
					FRANKED MAIL TOTALS:	73,793.40
PERSONNEL COMPENSATION						
		BARTLETT,SEAN S	07/01/10 09/30/10	DEPUTY PRESS SECRETARY	10,000.00	
		BROWN,KENDRA F	06/21/10 08/09/10	TEMPORARY EMPLOYEE	3,538.89	
		BUSSEY,ARYN A	07/01/10 09/30/10	STAFF ASSISTANT	7,500.00	
		CLOUD,HAMILTON S	07/01/10 09/30/10	SPECIAL EVENTS DIRECTOR	13,350.00	
		CROOM,DAVID A	07/01/10 07/31/10	STAFF ASSISTANT	2,731.25	
		ESPARZA,PAUL M	07/01/10 09/30/10	FIELD REPRESENTATIVE	9,999.99	
		JIMENEZ, BLANCA E	07/01/10 09/30/10	CONGRESSIONAL AIDE	19,952.76	
		LAWRENCE, APRIL	07/01/10 09/30/10	CONGRESSIONAL AIDE	11,659.50	
		LEVIN, MICHAEL J	07/01/10 09/30/10	COMMUNICATIONS DIRECTOR	18,090.51	
		MASTER,ANGELA L	07/01/10 09/30/10	SCHEDULER	15,363.00	
		MOORE, MIKAEL	07/01/10 09/30/10	CHIEF OF STAFF	20,855.49	
		NICHOLSON,TERRY M	07/01/10 09/30/10	STAFF ASSISTANT	10,500.00	
		ORTIZ, JOSEPH E	07/01/10 09/30/10	STAFF ASSISTANT	9,138.75	
		PERKINS, MARK S	07/01/10 09/30/10	SHARED EMPLOYEE	5,308.26	
		SAMUEL, TWAUN	07/01/10 09/30/10	LEGISLATIVE ASSISTANT	9,986.01	
		SENGSTOCK, KATHLEEN	07/01/10 09/30/10	LEGISLATIVE ASSISTANT	16,697.76	
		SMITH,RAVAY S	07/01/10 09/30/10	STAFF ASSISTANT	7,681.50	
		THOMPSON, CORA A	07/01/10 09/30/10	SHARED EMPLOYEE	4,250.01	
		WILLIAMS,TAMILLE	07/01/10 09/30/10	CONGRESSIONAL AIDE	9,750.00	
		WOODWARD, NATHANIEL	07/01/10 09/30/10	CONGRESSIONAL AIDE	11,250.00	
					PERSONNEL COMPENSATION TOTALS:	217,603.68
TRAVEL						
07-20	P1	10CA3500108	05/03/10 05/05/10	SMITH,RAVAY S	88.61	
07-28	P1	10CA3500109	04/29/10 05/24/10	CITIBANK GOV CARD SERVICE	819.20	
07-28	P1	10CA3500110	04/28/10 05/25/10	DO	5,692.25	
08-02	P1	10CA3500113	03/10/10 03/10/10	SENGSTOCK, KATHLEEN	7.00	
08-02	P1	10CA3500119	03/22/10 03/22/10	DO	21.00	
08-09	P1	10CA3500155	06/06/10 06/07/10	BARTLETT,SEAN S	142.24	
08-19	P1	10CA3500157	05/28/10 06/22/10	CITIBANK GOV CARD SERVICE	2,006.10	
08-19	P1	10CA3500158	06/01/10 06/22/10	DO	1,187.58	
09-24	P1	10CA3500160	07/02/10 07/26/10	DO	858.50	

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09-24	P1	10CA3500162	DO	07/14/10	07/27/10	TAXI, PARKING, TOLLS	189.50	
							TRAVEL TOTALS:	11,011.98
RENT, COMMUNICATION, UTILITIES								
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/17/10	06/17/10	POSTAGE/COURIER/BOX RENTAL	23.61	
07-02	P1	10CA3500100	AT & T	01/08/10	02/07/10	TELECOM SVC, EQUIP & TOLLS	515.46	
07-02	P1	10CA3500101	DO	02/08/10	03/07/10	TELECOM SVC, EQUIP & TOLLS	514.71	
07-02	P1	10CA3500102	DO	03/08/10	04/07/10	TELECOM SVC, EQUIP & TOLLS	548.21	
07-02	P1	10CA3500103	DO	04/08/10	05/07/10	TELECOM SVC, EQUIP & TOLLS	554.58	
07-02	P1	10CA3500104	DO	04/05/10	05/04/10	TELECOM SVC, EQUIP & TOLLS	154.21	
07-02	P1	10CA3500105	DO	01/05/10	02/04/10	TELECOM SVC, EQUIP & TOLLS	155.97	
07-02	P1	10CA3500106	DO	02/05/10	03/04/10	TELECOM SVC, EQUIP & TOLLS	156.18	
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/21/10	06/21/10	POSTAGE/COURIER/BOX RENTAL	30.89	
07-13	CB	FXP100712A	DO	06/18/10	06/18/10	POSTAGE/COURIER/BOX RENTAL	59.78	
07-16	CB	FXF100715a	DO	06/30/10	06/30/10	POSTAGE/COURIER/BOX RENTAL	69.56	
07-16	CB	FXF100715a	DO	07/02/10	07/02/10	POSTAGE/COURIER/BOX RENTAL	8.67	
07-20	P9	CA3501R1007	THE BEDFORD GROUP	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	3,630.00	
07-23	CB	FXI100722a	FEDERAL EXPRESS CORP	07/02/10	07/02/10	POSTAGE/COURIER/BOX RENTAL	8.08	
07-28	S4	10209001109		06/01/10	06/30/10	RECORDING (TRANSFER)	89.00	
07-28	P1	10CA3500112	BLUE CHIP MOVING & STORAGE	01/01/10	04/30/10	TEMPORARY SPACE RENTAL	800.00	
07-29	S5	DY100600107		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	44.00	
07-29	S5	DY100600777		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	157.50	
07-29	S5	DY100601983		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	1,399.51	
07-29	S5	DY100605722		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	37.16	
07-29	S5	DY100606516		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	63.28	
08-02	P1	10CA3500134	AT & T	06/08/10	07/07/10	TELECOM SVC, EQUIP & TOLLS	547.95	
08-02	P1	10CA3500135	DO	05/08/10	06/07/10	TELECOM SVC, EQUIP & TOLLS	570.39	
08-02	P1	10CA3500147	DO	03/05/10	04/04/10	TELECOM SVC, EQUIP & TOLLS	156.23	
08-02	P1	10CA3500148	DO	05/05/10	06/04/10	TELECOM SVC, EQUIP & TOLLS	156.57	
08-02	P1	10CA3500136	TIME WARNER CABLE	05/16/10	06/15/10	UTILITIES	245.34	
08-02	P1	10CA3500137	DO	06/16/10	07/15/10	UTILITIES	245.34	
08-02	P1	10CA3500138	DO	07/16/10	08/15/10	UTILITIES	302.03	
08-04	P1	10CA3500154	BLUE CHIP MOVING & STORAGE	05/01/10	05/31/10	TEMPORARY SPACE RENTAL	200.00	
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/16/10	07/16/10	POSTAGE/COURIER/BOX RENTAL	4.06	
08-06	CB	FXF100805a	DO	07/23/10	07/23/10	POSTAGE/COURIER/BOX RENTAL	3.97	
08-20	P9	CA3501R1008	THE BEDFORD GROUP	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	3,630.00	
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	08/03/10	08/03/10	POSTAGE/COURIER/BOX RENTAL	5.52	
08-26	CB	FXF100825a	DO	08/05/10	08/05/10	POSTAGE/COURIER/BOX RENTAL	9.30	
08-26	CB	FXF100825a	DO	08/04/10	08/04/10	POSTAGE/COURIER/BOX RENTAL	5.22	
08-26	CB	FXF100825a	DO	08/13/10	08/13/10	POSTAGE/COURIER/BOX RENTAL	8.23	
08-27	S3	10239G00010		08/01/10	08/31/10	HIR GRAPHICS (TRANSFER)	4.00	
08-31	S5	DY100700109		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	44.00	
08-31	S5	DY100700767		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	157.50	
08-31	S5	DY100701956		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,456.44	
08-31	S5	DY100705633		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	37.16	
08-31	S5	DY100706432		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	87.04	
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP	08/19/10	08/19/10	POSTAGE/COURIER/BOX RENTAL	11.13	
09-03	CB	FXF100902a	DO	08/20/10	08/20/10	POSTAGE/COURIER/BOX RENTAL	8.23	
09-10	CB	FXF100909a	DO	08/26/10	08/26/10	POSTAGE/COURIER/BOX RENTAL	39.53	
09-10	CB	FXF100909a	DO	08/27/10	08/27/10	POSTAGE/COURIER/BOX RENTAL	22.99	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MAXINE WATERS—Con.						
09-17	CB	FXF100916a	DO	09/01/10 09/01/10	POSTAGE/COURIER/BOX RENTAL	4.72
09-20	P9	CA3501R1009	THE BEDFORD GROUP	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	3,630.00
09-21	S5	DY100800108		08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	44.00
09-21	S5	DY100800756		08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	157.50
09-21	S5	DY100801937		08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	1,476.01
09-21	S5	DY100805576		08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	37.16
09-21	S5	DY100806372		08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	64.84
09-24	P1	10CA3500164	BLUE CHIP MOVING & STORAGE	06/01/10 09/30/10	TEMPORARY SPACE RENTAL	800.00
09-25	CB	FXF100923a	FEDERAL EXPRESS CORP	09/10/10 09/10/10	POSTAGE/COURIER/BOX RENTAL	36.73
09-28	CB	FXF100927a	DO	09/17/10 09/17/10	POSTAGE/COURIER/BOX RENTAL	8.29
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,237.78
PRINTING AND REPRODUCTION						
08-02	P1	10CA3500123	DAVID L. ANDRUKITUS, INC.	04/09/10 04/09/10	PRINTING AND REPRODUCTION	40.00
08-02	P1	10CA3500124	DO	04/13/10 04/13/10	PRINTING AND REPRODUCTION	75.00
08-02	P1	10CA3500141	DO	02/08/10 02/08/10	PRINTING AND REPRODUCTION	112.50
08-02	P1	10CA3500142	DO	01/26/10 01/26/10	PRINTING AND REPRODUCTION	33.50
08-02	P1	10CA3500143	DO	03/09/10 03/09/10	PRINTING AND REPRODUCTION	33.50
08-02	P1	10CA3500130	XEROX CORPORATION	12/30/09 03/30/10	PRINTING AND REPRODUCTION	228.38
08-02	P1	10CA3500144	DO	10/01/09 12/30/09	PRINTING AND REPRODUCTION	93.15
08-02	P1	10CA3500145	DO	10/02/09 12/30/09	PRINTING AND REPRODUCTION	143.93
08-02	P1	10CA3500146	DO	09/30/09 12/30/09	PRINTING AND REPRODUCTION	25.27
08-04	P1	10CA3500153	DO	12/30/09 04/02/10	PRINTING AND REPRODUCTION	262.40
08-26	S3	10238000031		08/01/10 08/31/10	PHOTOGRAPHIC (TRANSFER)	82.50
09-16	P5	10M5393602A	ADCRAFT BUSINESS MAIL	07/28/10 07/28/10	PRINTING AND REPRODUCTION	3,172.49
09-16	P5	10M5393602	MARY LEIGH HENNEBERRY	07/28/10 07/28/10	PRINTING AND REPRODUCTION	1,325.00
09-17	P5	10M5393602B	PRINTCO GRAPHIC ARTS	07/28/10 07/28/10	PRINTING AND REPRODUCTION	63,750.00
09-21	P5	10M5393603B	ADCRAFT BUSINESS MAIL	08/02/10 08/02/10	PRINTING AND REPRODUCTION	3,172.64
09-21	P5	10M5393603	MARY LEIGH HENNEBERRY	08/02/10 08/02/10	PRINTING AND REPRODUCTION	800.00
09-21	P5	10M5393603C	PRINTCO GRAPHIC ARTS	08/02/10 08/02/10	PRINTING AND REPRODUCTION	24,950.00
09-28	OP	10GP0061012	PUBLIC PRINTER	03/29/10 03/29/10	PRINTING AND REPRODUCTION	29.61
					PRINTING AND REPRODUCTION TOTALS:	98,329.87
OTHER SERVICES						
07-20	P9	OSM10879507	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
08-02	P1	10CA3500120	FIRESIDE21	01/01/10 03/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	47.50
08-20	P9	OSM10879508	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
09-20	P9	OSM10879509	DO	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
09-24	P1	10CA3500161	FIRESIDE21	04/01/10 06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,050.00
09-24	P1	10CA3500163	DO	04/01/10 06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	47.50
					OTHER SERVICES TOTALS:	7,697.00
SUPPLIES AND MATERIALS						
07-02	C2	NW201018300	BOISE CASCADE	06/09/10 06/09/10	FOOD & BEVERAGE	14.17
07-02	C2	NW201018300	DO	05/28/10 05/28/10	OFFICE SUPPLIES OUTSIDE	96.20
07-09	P2	OSS70674	ALLIANCE MICRO	06/15/10 06/15/10	OFFICE SUPPLIES OUTSIDE	48.00

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07-22	P2	OSS70830	DO	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE	338.00
07-31	SF	DY100700052		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-18.25
07-31	SF	DY100700728		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	S1	DY100700060		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	509.83
08-02	P1	10CA3500114	OFFICE DEPOT	02/16/10	02/16/10	OFFICE SUPPLIES OUTSIDE	44.54
08-02	P1	10CA3500115	DO	02/25/10	02/25/10	OFFICE SUPPLIES OUTSIDE	124.34
08-02	P1	10CA3500116	DO	02/25/10	02/25/10	OFFICE SUPPLIES OUTSIDE	47.52
08-02	P1	10CA3500117	DO	03/11/10	03/11/10	OFFICE SUPPLIES OUTSIDE	130.87
08-02	P1	10CA3500121	DO	03/24/10	03/24/10	OFFICE SUPPLIES OUTSIDE	108.85
08-02	P1	10CA3500125	DO	03/24/10	03/24/10	OFFICE SUPPLIES OUTSIDE	36.02
08-02	P1	10CA3500131	DO	04/22/10	04/22/10	OFFICE SUPPLIES OUTSIDE	205.30
08-02	P1	10CA3500132	DO	04/28/10	04/28/10	OFFICE SUPPLIES OUTSIDE	367.73
08-02	P1	10CA3500133	DO	04/28/10	04/28/10	OFFICE SUPPLIES OUTSIDE	5.27
08-02	P1	10CA3500140	DO	02/16/10	02/16/10	OFFICE SUPPLIES OUTSIDE	252.14
08-02	P1	10CA3500126	PERKINS, MARK S.	01/01/10	04/30/10	BOTTLED WATER	128.10
08-02	P1	10CA3500139	SOURCE MEDIA	07/27/10	07/26/11	PUBLICATION REF MATERIAL	890.00
08-02	P1	10CA3500118	THE WASHINGTON POST	04/14/10	04/13/11	PUBLICATION REF MATERIAL	184.08
08-04	P1	10CA3500150	OFFICE DEPOT	04/08/10	04/08/10	OFFICE SUPPLIES OUTSIDE	41.85
08-04	P1	10CA3500151	DO	04/08/10	04/08/10	OFFICE SUPPLIES OUTSIDE	81.13
08-04	P1	10CA3500152	DO	04/08/10	04/08/10	OFFICE SUPPLIES OUTSIDE	15.83
08-05	C1	NW201021501	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021501	DO	06/18/10	06/18/10	BOTTLED WATER	62.95
08-05	C1	NW201021501	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-13	C2	NW201022500	BOISE CASCADE	06/15/10	06/15/10	OFFICE SUPPLIES OUTSIDE	22.97
08-13	C2	NW201022500	DO	06/24/10	06/24/10	FOOD & BEVERAGE	24.07
08-13	C2	NW201022500	DO	06/29/10	06/29/10	FOOD & BEVERAGE	16.98
08-13	C2	NW201022500	DO	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE	22.19
08-23	C1	NW201023101	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023101	DO	07/20/10	07/20/10	BOTTLED WATER	67.95
08-23	C1	NW201023101	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-31	SF	DY100800037		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY1008000585		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	S1	DY100800448		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	1,028.02
09-08	P2	OSS70992	ALLIANCE MICRO	07/29/10	07/29/10	OFFICE SUPPLIES OUTSIDE	36.00
09-20	C2	NW201026300	BOISE CASCADE	07/20/10	07/20/10	FOOD & BEVERAGE	8.60
09-20	C1	NW201025901	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025901	DO	08/18/10	08/18/10	BOTTLED WATER	57.95
09-20	C1	NW201025901	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-22	C2	NW201026500	BOISE CASCADE	07/30/10	07/30/10	FOOD & BEVERAGE	16.38
09-22	C2	NW201026500	DO	07/30/10	07/30/10	OFFICE SUPPLIES OUTSIDE	40.07
09-22	C2	NW201026500	DO	07/30/10	07/30/10	FOOD & BEVERAGE	8.01
09-24	P1	10CA3500165	UNITED TELECOM	05/10/10	05/10/10	OFFICE SUPPLIES OUTSIDE	351.20
09-28	C2	NW201026600	BOISE CASCADE	08/19/10	08/19/10	FOOD & BEVERAGE	108.48
09-30	SF	DY100900047		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-38.25
09-30	SF	DY100900693		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-12.15
09-30	S1	DY100900308		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	890.98
						SUPPLIES AND MATERIALS TOTALS:	6,372.52
07-29	S8	MA000964508	EQUIPMENT	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	747.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MAXINE WATERS—Con.						
07-30	HV 10A90100228	.....	05/01/10 05/31/10	EQUIPMENT MAINTENANCE .....		-8.03
08-27	S8 MA000970325	.....	08/01/10 08/31/10	EQUIPMENT MAINTENANCE .....		747.00
08-31	HV 10A90100240	.....	03/01/10 04/30/10	EQUIPMENT MAINTENANCE .....		100.13
09-01	F2 RN000032556	MOREDIRECT.COM CORPORATE .....	08/19/10 08/19/10	COMP HARDWARE PURCH - \$25000 .....		1,829.83
09-29	S8 MA000976098	.....	09/01/10 09/30/10	EQUIPMENT MAINTENANCE .....		747.00
					EQUIPMENT TOTALS:	4,162.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	442,209.16
					OFFICE TOTALS:	442,209.16
2009 HON. MAXINE WATERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-04	O4 NW201013000	UNITED STATES POSTAL SERVICE .....	12/01/09 12/31/09	FRANKED MAIL .....		14.34
					FRANKED MAIL TOTALS:	14.34
PRINTING AND REPRODUCTION						
09-24	P1 10CA3500166	US CAPITOL HISTORICAL SOCIETY .....	11/09/09 11/09/09	PRINTING AND REPRODUCTION .....		950.00
					PRINTING AND REPRODUCTION TOTALS:	950.00
OTHER SERVICES						
08-02	P1 10CA3500122	FIRESIDE21 .....	10/28/09 12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC .....		722.58
					OTHER SERVICES TOTALS:	722.58
SUPPLIES AND MATERIALS						
08-02	P1 10CA3500127	MORE DIRECT, INC. ....	05/13/09 05/13/09	OFFICE SUPPLIES OUTSIDE .....		95.00
08-02	P1 10CA3500128	DO .....	08/03/09 08/03/09	OFFICE SUPPLIES OUTSIDE .....		19.57
08-02	P1 10CA3500129	DO .....	11/18/09 11/18/09	OFFICE SUPPLIES OUTSIDE .....		522.36
09-17	P2 OSM42952	MOREDIRECT.COM CORPORATE .....	03/15/10 03/15/10	OFFICE SUPPLIES OUTSIDE .....		400.37
09-17	P2 OSM42952	DO .....	03/15/10 03/15/10	OFFICE SUPPLIES OUTSIDE .....		679.20
09-17	P2 OSM42952	DO .....	03/15/10 03/15/10	OFFICE SUPPLIES OUTSIDE .....		344.05
09-17	P2 OSM42952	DO .....	03/15/10 03/15/10	OFFICE SUPPLIES OUTSIDE .....		262.24
09-17	P2 OSM42952	DO .....	03/15/10 03/15/10	OFFICE SUPPLIES OUTSIDE .....		20.61
09-17	P2 OSM42952	DO .....	03/15/10 03/15/10	OFFICE SUPPLIES OUTSIDE .....		57.85
09-17	P2 OSM42952	DO .....	03/15/10 03/15/10	OFFICE SUPPLIES OUTSIDE .....		492.98
09-17	P2 OSM42952	DO .....	03/15/10 03/15/10	OFFICE SUPPLIES OUTSIDE .....		156.31
					SUPPLIES AND MATERIALS TOTALS:	3,050.54
EQUIPMENT						
09-15	P2 OSM92911	MOREDIRECT.COM CORPORATE .....	05/18/10 05/18/10	WARRANTIES .....		1,645.50
09-17	P2 OSM42952	DO .....	03/15/10 03/15/10	WARRANTIES .....		2,511.00
09-20	F2 RN000032718	DO .....	08/30/10 08/30/10	COMP HARDWARE PURCH - \$25000 .....		5,065.35
					EQUIPMENT TOTALS:	9,221.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,959.31
					OFFICE TOTALS:	13,959.31
2010 HON. DIANE E. WATSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	801.03
					1,783.61	801.03

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PERSONNEL COMPENSATION .....	928,401.88	307,862.46
TRAVEL .....	33,718.23	11,654.63
RENT, COMMUNICATION, UTILITIES .....	102,381.72	34,833.32
PRINTING AND REPRODUCTION .....	4,565.90	1,258.90
OTHER SERVICES .....	1,850.00	0.00
SUPPLIES AND MATERIALS .....	19,701.55	6,329.93
EQUIPMENT .....	11,081.01	96.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,103,483.90	362,836.27
OFFICE TOTALS:	1,103,483.90	362,836.27

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-28	04	NW201000602	UNITED STATES POSTAL SERVICE .....	06/01/10	06/30/10	FRANKED MAIL .....	486.17	
08-30	04	NW201000700	DO .....	07/01/10	07/31/10	FRANKED MAIL .....	103.86	
09-17	04	NW201000800	DO .....	08/01/10	08/31/10	FRANKED MAIL .....	211.00	
							FRANKED MAIL TOTALS:	801.03

PERSONNEL COMPENSATION

BADEAUX, JULIE R. ....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	12,399.99	
BELL, KENNETH D. ....	07/01/10	09/30/10	CHIEF DISTRICT REPRESENTATIVE .....	19,500.00	
BELL, ANTHONY .....	07/01/10	09/30/10	PART-TIME EMPLOYEE .....	8,600.01	
CHAMBERS, MICHELLE A .....	07/01/10	09/30/10	SPECIAL ASSISTANT/SCHEDULER .....	10,400.01	
CHATHAM, BRENDA .....	07/01/10	09/30/10	OFFICE MANAGER/SCHEDULER .....	17,700.00	
HALE, LOIS E. ....	07/01/10	09/30/10	PRESS SECRETARY .....	18,999.99	
HENDERSON, ABDUL R. ....	07/01/10	09/30/10	CHIEF OF STAFF .....	31,500.00	
HENDERSON, STANLEY .....	07/01/10	09/30/10	PART-TIME EMPLOYEE .....	5,400.00	
HOLMES-MCKOY, ALICE I. ....	07/01/10	09/30/10	SPECIAL ASSISTANT/SCHEDULER .....	17,349.99	
KOOPMAN, WESLEY J. ....	07/01/10	09/30/10	DISTRICT REPRESENTATIVE .....	14,162.49	
LOWENSTEIN, RONNIE B. ....	07/01/10	09/30/10	PART-TIME EMPLOYEE .....	12,174.99	
MOON, SHARITA .....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	11,175.00	
NANCY G MATTHEWS .....	07/01/10	09/30/10	OFFICE MANAGER .....	9,099.99	
PLUME, BIN H .....	07/01/10	09/30/10	DISTRICT REPRESENTATIVE .....	11,700.00	
RATHOD, VRUNDA P .....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	12,399.99	
ROYSTON, SYLVIA .....	07/01/10	09/30/10	DISTRICT REPRESENTATIVE .....	12,150.00	
SCHLOTTER, JILLIAN M .....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	12,200.01	
STARKS, PAULLETTE .....	07/01/10	09/30/10	DISTRICT DIRECTOR .....	29,250.00	
STEWART, CHARLES B. ....	07/01/10	09/30/10	LEGISLATIVE DIRECTOR .....	21,999.99	
WHITE, DORINDA .....	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR .....	19,700.01	
				PERSONNEL COMPENSATION TOTALS:	307,862.46

TRAVEL

07-20	P1	10CA3300378	HOLMES-MCKOY, ALICE I. ....	06/14/10	06/24/10	PRIVATE OWNED VEHICLE MILEAGE .....	136.50
07-20	P1	10CA3300379	DO .....	05/04/10	05/28/10	PRIVATE OWNED VEHICLE MILEAGE .....	195.50
07-20	P1	10CA3300381	MOON, SHARITA .....	06/04/10	06/26/10	PRIVATE OWNED VEHICLE MILEAGE .....	35.25
07-20	P1	10CA3300382	PLUME, BIN H .....	06/01/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE .....	36.80
07-28	P1	10CA3300391	CITIBANK GOV CARD SERVICE .....	06/09/10	06/09/10	GASOLINE .....	44.87
07-28	P1	10CA3300392	DO .....	05/28/10	06/10/10	CAR RENTAL .....	323.88
07-28	P1	10CA3300393	DO .....	06/10/10	06/15/10	CAR RENTAL .....	102.18
07-28	P1	10CA3300394	DO .....	06/14/10	06/14/10	GASOLINE .....	18.02
07-28	P1	10CA3300395	DO .....	06/18/10	06/23/10	CAR RENTAL .....	164.94
07-28	P1	10CA3300396	DO .....	06/15/10	06/15/10	COMMERCIAL TRANSPORTATION .....	40.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DIANE E. WATSON—Con.						
07-28	P1	10CA3300397	DO	06/25/10 06/28/10 COMMERCIAL TRANSPORTATION	561.40	
07-28	P1	10CA3300398	DO	06/18/10 06/22/10 COMMERCIAL TRANSPORTATION	359.40	
07-28	P1	10CA3300399	DO	06/25/10 06/28/10 COMMERCIAL TRANSPORTATION	359.40	
07-28	P1	10CA3300400	DO	05/28/10 05/28/10 COMMERCIAL TRANSPORTATION	179.70	
07-28	P1	10CA3300401	DO	06/08/10 06/12/10 COMMERCIAL TRANSPORTATION	359.40	
07-28	P1	10CA3300402	DO	06/04/10 06/04/10 COMMERCIAL TRANSPORTATION	30.00	
07-28	P1	10CA3300403	DO	06/09/10 06/09/10 COMMERCIAL TRANSPORTATION	179.70	
07-28	P1	10CA3300404	DO	06/10/10 06/14/10 COMMERCIAL TRANSPORTATION	359.40	
08-10	P1	10CA3300410	HENDERSON, ABDUL R.	07/27/10 08/04/10 COMMERCIAL TRANSPORTATION	1,011.40	
08-10	P1	10CA3300411	DO	07/29/10 07/29/10 MEALS	4.94	
08-10	P1	10CA3300412	DO	07/29/10 07/29/10 CAR RENTAL	670.68	
08-10	P1	10CA3300413	DO	07/27/10 08/04/10 TAXI, PARKING, TOLLS	180.00	
08-10	P1	10CA3300414	DO	07/29/10 07/29/10 MEALS	6.58	
08-10	P1	10CA3300415	DO	07/27/10 07/27/10 COMMERCIAL TRANSPORTATION	20.00	
08-10	P1	10CA3300416	DO	08/04/10 08/04/10 COMMERCIAL TRANSPORTATION	20.00	
08-10	P1	10CA3300417	DO	07/30/10 07/30/10 GASOLINE	34.29	
08-10	P1	10CA3300418	DO	08/03/10 08/03/10 GASOLINE	55.55	
08-10	P1	10CA3300419	DO	08/04/10 08/04/10 GASOLINE	7.88	
08-10	P1	10CA3300420	DO	08/03/10 08/03/10 TAXI, PARKING, TOLLS	3.00	
08-10	P1	10CA3300421	DO	08/04/10 08/04/10 MEALS	21.44	
08-10	P1	10CA3300422	DO	07/27/10 07/27/10 MEALS	5.98	
08-10	P1	10CA3300423	DO	08/01/10 08/01/10 MEALS	35.78	
08-10	P1	10CA3300424	DO	08/03/10 08/03/10 MEALS	41.50	
08-10	P1	10CA3300425	DO	07/20/10 07/20/10 MEALS	26.00	
08-16	P1	10CA3300427	CITIBANK GOV CARD SERVICE	07/03/10 07/03/10 COMMERCIAL TRANSPORTATION	149.70	
08-16	P1	10CA3300428	DO	07/15/10 07/19/10 COMMERCIAL TRANSPORTATION	359.40	
08-16	P1	10CA3300429	DO	07/02/10 07/08/10 CAR RENTAL	587.29	
08-16	P1	10CA3300430	DO	07/07/10 07/07/10 GASOLINE	24.24	
08-16	P1	10CA3300431	DO	07/15/10 07/19/10 CAR RENTAL	699.09	
08-16	P1	10CA3300432	DO	07/25/10 07/25/10 COMMERCIAL TRANSPORTATION	676.70	
08-16	P1	10CA3300433	DO	07/25/10 07/25/10 COMMERCIAL TRANSPORTATION	20.00	
08-27	P1	10CA3300442	HENDERSON, ABDUL R.	07/25/10 07/25/10 PRIVATE OWNED VEHICLE MILEAGE	45.00	
08-27	P1	10CA3300450	DO	04/27/10 06/15/10 PRIVATE OWNED VEHICLE MILEAGE	84.00	
08-27	P1	10CA3300451	DO	06/16/10 07/22/10 PRIVATE OWNED VEHICLE MILEAGE	84.00	
08-27	P1	10CA3300444	HOLMES-MCKOY, ALICE I.	06/28/10 08/10/10 PRIVATE OWNED VEHICLE MILEAGE	226.00	
08-27	P1	10CA3300446	DO	08/07/10 08/07/10 TAXI, PARKING, TOLLS	12.00	
08-27	P1	10CA3300448	DO	07/20/10 07/20/10 TAXI, PARKING, TOLLS	30.00	
09-16	P1	10CA3300461	CITIBANK GOV CARD SERVICE	08/09/10 08/10/10 COMMERCIAL TRANSPORTATION	359.40	
09-16	P1	10CA3300462	DO	08/23/10 08/25/10 COMMERCIAL TRANSPORTATION	359.40	
09-19	P1	10CA3300475	RATHOD,VRUNDA P	09/08/10 09/08/10 COMMERCIAL TRANSPORTATION	50.00	
09-19	P1	10CA3300476	DO	09/09/10 09/09/10 TAXI, PARKING, TOLLS	9.00	
09-19	P1	10CA3300477	DO	09/08/10 09/10/10 CAR RENTAL	91.80	
09-19	P1	10CA3300478	DO	09/10/10 09/10/10 GASOLINE	24.61	

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09-19	P1	10CA3300479	DO	09/12/10	09/12/10	COMMERCIAL TRANSPORTATION	25.00
09-20	P1	10CA3300466	CITIBANK GOV CARD SERVICE	08/19/10	08/19/10	GASOLINE	52.60
09-20	P1	10CA3300467	DO	08/23/10	08/25/10	LODGING	389.30
09-20	P1	10CA3300468	DO	08/23/10	08/25/10	COMMERCIAL TRANSPORTATION	30.53
09-20	P1	10CA3300469	DO	07/25/10	08/26/10	CAR RENTAL	1,513.06
09-20	P1	10CA3300474	MOON,SHARITA	07/15/10	08/21/10	PRIVATE OWNED VEHICLE MILEAGE	47.45
09-20	P1	10CA3300473	PLUME,BIN H	07/01/10	08/28/10	PRIVATE OWNED VEHICLE MILEAGE	73.70
TRAVEL TOTALS:							11,654.63
RENT, COMMUNICATION, UTILITIES							
07-02	P1	10CA3300368	DIRECTV	06/20/10	07/19/10	UTILITIES	21.11
07-02	P1	10CA3300369	UNITED PARCEL SERVICE	06/11/10	06/11/10	POSTAGE/COURIER/BOX RENTAL	58.92
07-12	P2	HCV1002160	VERIZON WIRELESS	06/21/10	06/21/10	TELECOM SVC, EQUIP & TOLLS	199.99
07-20	P1	10CA3300383	UNITED PARCEL SERVICE	06/02/10	06/02/10	POSTAGE/COURIER/BOX RENTAL	47.19
07-20	P9	CA3303R1007	4322 WILSHIRE, LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	9,055.52
07-29	S5	DY100600105		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	48.00
07-29	S5	DY100600775		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	115.00
07-29	S5	DY100601966		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	1,453.04
07-29	S5	DY100605720		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	54.58
07-29	S5	DY100606510		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	31.75
07-29	P1	10CA3300409	AT & T	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	449.76
07-29	CB	NW007281846	UNITED PARCEL SERVICE	07/23/10	07/23/10	POSTAGE/COURIER/BOX RENTAL	6.00
08-16	P1	10CA3300437	UPS	07/21/10	07/21/10	POSTAGE/COURIER/BOX RENTAL	55.92
08-20	P9	CA3303R1008	4322 WILSHIRE, LLC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	9,055.52
08-26	CB	FXF100825a	FEDERAL EXPRESS CORP	08/04/10	08/04/10	POSTAGE/COURIER/BOX RENTAL	4.44
08-26	CB	FXF100825a	DO	08/12/10	08/12/10	POSTAGE/COURIER/BOX RENTAL	5.92
08-27	P1	10CA3300441	AT & T	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	378.39
08-27	P1	10CA3300443	UNITED PARCEL SERVICE	04/03/10	08/14/10	POSTAGE/COURIER/BOX RENTAL	81.46
08-27	P1	10CA3300447	VERIZON WIRELESS	04/24/10	05/23/10	TELECOM SVC, EQUIP & TOLLS	147.30
08-27	P1	10CA3300449	DO	02/24/10	03/23/10	TELECOM SVC, EQUIP & TOLLS	139.65
08-31	S5	DY100700106		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	176.00
08-31	S5	DY100700765		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	115.00
08-31	S5	DY100701940		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,428.34
08-31	S5	DY100705631		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	54.58
08-31	S5	DY100706426		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	26.06
09-02	P1	10CA3300454	PLUME,BIN H	08/15/10	08/19/10	TELECOM SVC, EQUIP & TOLLS	30.53
09-02	P1	10CA3300455	VERIZON WIRELESS	07/24/10	08/23/10	TELECOM SVC, EQUIP & TOLLS	135.28
09-02	P1	10CA3300456	DO	06/24/10	07/23/10	TELECOM SVC, EQUIP & TOLLS	131.68
09-03	CB	NW009021856	UNITED PARCEL SERVICE	08/05/10	08/05/10	POSTAGE/COURIER/BOX RENTAL	5.33
09-09	CB	NW009081846	DO	08/13/10	08/13/10	POSTAGE/COURIER/BOX RENTAL	7.98
09-14	P1	10CA3300457	VERIZON WIRELESS	08/24/10	09/23/10	TELECOM SVC, EQUIP & TOLLS	135.28
09-20	P9	CA3303R1009	4322 WILSHIRE, LLC	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	9,055.52
09-21	S5	DY100800106		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	48.00
09-21	S5	DY100800754		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	115.00
09-21	S5	DY100801921		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,496.24
09-21	S5	DY100805574		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	54.58
09-21	S5	DY100806366		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	26.16
09-24	P1	10CA3300482	AT & T	08/02/10	09/01/10	TELECOM SVC, EQUIP & TOLLS	382.30
RENT, COMMUNICATION, UTILITIES TOTALS:							34,833.32
PRINTING AND REPRODUCTION							
07-26	S3	10207000032		07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	21.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. DIANE E. WATSON—Con.							
07-29	P1	10CA3300406	06/27/10	06/27/10	PRINTING AND REPRODUCTION .....	100.00	
07-29	P1	10CA3300407	05/28/10	05/28/10	PRINTING AND REPRODUCTION .....	275.00	
07-29	P1	10CA3300405	07/14/10	07/14/10	PRINTING AND REPRODUCTION .....	125.00	
08-16	P1	10CA3300426	08/02/10	08/02/10	PRINTING AND REPRODUCTION .....	62.50	
09-02	P1	10CA3300453	08/17/10	08/17/10	PRINTING AND REPRODUCTION .....	62.50	
09-14	P1	10CA3300460	08/27/10	08/27/10	PRINTING AND REPRODUCTION .....	62.50	
09-20	P1	10CA3300471	09/07/10	09/07/10	PRINTING AND REPRODUCTION .....	550.00	
						PRINTING AND REPRODUCTION TOTALS:	1,258.90
SUPPLIES AND MATERIALS							
07-02	P1	10CA3300370	03/26/10	03/26/10	FOOD & BEVERAGE .....	26.33	
07-02	P1	10CA3300371	03/26/10	03/26/10	OFFICE SUPPLIES OUTSIDE .....	23.00	
07-02	P1	10CA3300367	06/16/10	06/16/10	FOOD & BEVERAGE .....	135.56	
07-07	P1	10CA3300372	03/26/10	03/26/10	OFFICE SUPPLIES OUTSIDE .....	255.54	
07-07	P1	10CA3300373	03/26/10	03/26/10	OFFICE SUPPLIES OUTSIDE .....	39.21	
07-07	P1	10CA3300374	03/27/10	03/27/10	OFFICE SUPPLIES OUTSIDE .....	103.33	
07-07	P1	10CA3300375	06/24/10	06/24/10	OFFICE SUPPLIES OUTSIDE .....	191.00	
07-13	P1	10CA3300376	06/21/10	06/21/10	OFFICE SUPPLIES OUTSIDE .....	103.43	
07-13	P1	10CA3300377	06/26/10	06/26/10	FOOD & BEVERAGE .....	22.89	
07-20	P1	10CA3300380	06/23/10	06/23/10	OFFICE SUPPLIES OUTSIDE .....	125.47	
07-20	P1	10CA3300380	07/01/10	07/01/10	OFFICE SUPPLIES OUTSIDE .....	7.50	
07-22	P1	10CA3300385	06/28/10	06/28/10	PUBLICATION REF MATERIAL .....	68.00	
07-22	P2	OSS70782	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE .....	136.00	
07-22	P2	OSS70782	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE .....	140.00	
07-29	P1	10CA3300408	06/15/10	06/29/10	BOTTLED WATER .....	61.03	
07-31	S1	DY100700209	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER) .....	14.33	
08-05	C1	NW201021501	06/30/10	06/30/10	BOTTLED WATER .....	8.00	
08-05	C1	NW201021501	06/03/10	06/03/10	BOTTLED WATER .....	60.98	
08-05	C1	NW201021501	06/30/10	06/30/10	BOTTLED WATER .....	2.00	
08-16	P1	10CA3300436	07/28/10	07/28/10	PUBLICATION REF MATERIAL .....	68.00	
08-16	P1	10CA3300434	07/16/10	07/16/10	OFFICE SUPPLIES OUTSIDE .....	168.61	
08-16	P1	10CA3300435	07/13/10	07/27/10	BOTTLED WATER .....	61.03	
08-23	C1	NW201023101	07/31/10	07/31/10	BOTTLED WATER .....	8.00	
08-23	C1	NW201023101	07/02/10	07/02/10	BOTTLED WATER .....	60.98	
08-23	C1	NW201023101	07/31/10	07/31/10	BOTTLED WATER .....	2.00	
08-27	P1	10CA3300438	08/03/10	08/03/10	OFFICE SUPPLIES OUTSIDE .....	309.88	
08-27	P1	10CA3300439	08/03/10	08/03/10	OFFICE SUPPLIES OUTSIDE .....	13.59	
08-27	P1	10CA3300440	08/11/10	08/11/10	OFFICE SUPPLIES OUTSIDE .....	123.83	
08-27	P1	10CA3300445	08/12/10	08/12/10	OFFICE SUPPLIES OUTSIDE .....	57.92	
08-31	S1	DY100800379	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER) .....	126.71	
09-02	P1	10CA3300452	08/11/10	08/11/10	OFFICE SUPPLIES OUTSIDE .....	249.99	
09-14	P1	10CA3300459	08/01/10	08/31/10	PUBLICATION REF MATERIAL .....	68.00	
09-14	P1	10CA3300458	08/10/10	08/24/10	BOTTLED WATER .....	41.39	
09-16	P1	10CA3300463	08/30/10	08/30/10	OFFICE SUPPLIES OUTSIDE .....	96.32	

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09-16	P1	10CA3300464	DO .....	08/30/10	08/30/10	OFFICE SUPPLIES OUTSIDE .....	39.28	
09-16	P1	10CA3300465	DO .....	08/30/10	08/30/10	OFFICE SUPPLIES OUTSIDE .....	149.98	
09-20	P1	10CA3300472	AAA RENTS & EVENTS INC .....	09/11/10	09/13/10	OFFICE SUPPLIES OUTSIDE .....	1,934.20	
09-20	C1	NW201025901	DEER PARK .....	08/31/10	08/31/10	BOTTLED WATER .....	8.00	
09-20	C1	NW201025901	DO .....	08/03/10	08/03/10	BOTTLED WATER .....	55.98	
09-20	C1	NW201025901	DO .....	08/31/10	08/31/10	BOTTLED WATER .....	2.00	
09-20	P1	10CA3300470	QUILL CORPORATION .....	08/31/10	08/31/10	OFFICE SUPPLIES OUTSIDE .....	70.58	
09-21	P1	10CA3300480	STARKS, PAULLETTE .....	09/10/10	09/10/10	FOOD & BEVERAGE .....	29.02	
09-24	P1	10CA3300481	PARTY DIVINE .....	09/10/10	09/10/10	OFFICE SUPPLIES OUTSIDE .....	45.00	
09-25	P1	10CA3300483	JAMES SMITH .....	09/15/10	09/15/10	FOOD & BEVERAGE .....	400.00	
09-30	S1	DY100900109	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	616.04	
							SUPPLIES AND MATERIALS TOTALS:	6,329.93
EQUIPMENT								
07-29	S8	MA000963912	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	32.00	
08-27	S8	MA000969799	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	32.00	
09-29	S8	MA000975574	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	32.00	
							EQUIPMENT TOTALS:	96.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	362,836.27
							OFFICE TOTALS:	362,836.27

2009 HON. DIANE E. WATSON  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

08-04	O4	NW201013000	UNITED STATES POSTAL SERVICE .....	12/01/09	12/31/09	FRANKED MAIL .....	157.97	
							FRANKED MAIL TOTALS:	157.97
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	157.97
							OFFICE TOTALS:	157.97

2010 HON. MELVIN L. WATT  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	3,015.26	622.49
PERSONNEL COMPENSATION .....	754,053.81	252,153.57
TRAVEL .....	42,486.68	14,172.91
RENT, COMMUNICATION, UTILITIES .....	74,046.36	25,023.48
PRINTING AND REPRODUCTION .....	3,338.58	916.97
OTHER SERVICES .....	34,474.00	10,162.00
SUPPLIES AND MATERIALS .....	11,138.20	4,205.44
EQUIPMENT .....	3,826.00	1,428.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:	926,378.89	308,685.52
OFFICE TOTALS:	926,378.89	308,685.52

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-28	O4	NW201000602	UNITED STATES POSTAL SERVICE .....	06/01/10	06/30/10	FRANKED MAIL .....	251.55	
07-31	SF	DY100700538	.....	07/20/10	08/01/10	FRANKED MAIL .....	-15.00	
08-30	O4	NW201000700	UNITED STATES POSTAL SERVICE .....	07/01/10	07/31/10	FRANKED MAIL .....	349.09	
08-31	SF	DY100800434	.....	08/20/10	09/01/10	FRANKED MAIL .....	-4.00	
09-17	O4	NW201000800	UNITED STATES POSTAL SERVICE .....	08/01/10	08/31/10	FRANKED MAIL .....	40.85	
							FRANKED MAIL TOTALS:	622.49

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MELVIN L WATT—Con.						
PERSONNEL COMPENSATION						
		BENITEZ, JUDY .....	07/01/10 09/30/10	RECEPTIONIST/STAFF ASSISTANT .....	9,375.00	
		FORD, REGINA D .....	07/01/10 09/30/10	DISTRICT LIAISON .....	9,125.01	
		FOSTER, LAKECIA N .....	07/01/10 09/30/10	LEGISLATIVE ASSISTANT .....	11,750.01	
		FREEMAN, TERESA .....	07/01/10 09/30/10	DISTRICT LIAISON .....	15,512.49	
		GOWENS, ALYSSA J .....	07/01/10 09/30/10	LEGISLATIVE COUNSEL .....	16,749.99	
		HALL, ADAM N .....	07/01/10 09/30/10	DISTRICT LIAISON .....	9,125.01	
		HARVEY, KENDRA .....	07/01/10 09/30/10	STAFF ASSISTANT .....	8,874.99	
		HOOPER, LAURA B. ....	07/01/10 09/30/10	SENIOR LEGISLATIVE ASSISTANT .....	17,250.00	
		JESSUP, TORRE J. ....	07/01/10 09/30/10	DISTRICT DIRECTOR .....	23,000.01	
		KELLY, KEITH B. ....	07/01/10 09/30/10	ADMINISTRATIVE ASSISTANT .....	18,750.00	
		LOVE, ERIC .....	07/01/10 09/30/10	LEGISLATIVE ASSISTANT .....	11,375.01	
		OWEN, ELLEN D. ....	07/01/10 09/30/10	CHIEF OF STAFF .....	23,000.01	
		RALEIGH, EVAN A .....	07/01/10 08/06/10	PAID INTERN .....	2,160.00	
		SHACKELFORD, ANGELIA B. ....	07/01/10 09/30/10	DISTRICT LIAISON .....	17,593.74	
		STINSON, TAMARA M .....	07/01/10 09/30/10	DISTRICT COMMUNICATIONS COORD. ....	9,999.99	
		SUMMERS-THOMAS, ELESIA S .....	07/01/10 08/06/10	PAID INTERN .....	2,160.00	
		THOMPSON, CORA A. ....	07/01/10 09/30/10	SHARED EMPLOYEE .....	4,749.99	
		TILLMAN, DOMINIQUE B .....	07/01/10 09/30/10	DISTRICT LIAISON .....	10,749.99	
		WEST, HILARY C .....	07/01/10 09/30/10	LEGISLATIVE COUNSEL .....	13,852.32	
		WILSON, TAWANA B. ....	07/01/10 09/30/10	DISTRICT LIAISON .....	17,000.01	
				PERSONNEL COMPENSATION TOTALS:	252,153.57	
TRAVEL						
07-19	P1	10NC1200319 CITIBANK GOV CARD SERVICE .....	06/25/10 06/25/10	COMMERCIAL TRANSPORTATION .....	644.70	
07-19	P1	10NC1200320 DO .....	06/28/10 06/28/10	COMMERCIAL TRANSPORTATION .....	643.20	
07-19	P1	10NC1200316 HALL, ADAM N .....	06/28/10 06/28/10	PRIVATE OWNED VEHICLE MILEAGE .....	16.70	
07-19	P1	10NC1200323 JESSUP, TORRE J. ....	05/05/10 05/25/10	PRIVATE OWNED VEHICLE MILEAGE .....	281.50	
07-19	P1	10NC1200322 STINSON, TAMARA M .....	06/28/10 06/28/10	PRIVATE OWNED VEHICLE MILEAGE .....	44.21	
07-20	P9	NC120111007 WILMAR, INC. ....	07/01/10 07/31/10	AUTOMOBILE LEASES .....	492.16	
07-27	P1	10NC1200334 CITIBANK GOV CARD SERVICE .....	07/02/10 07/02/10	COMMERCIAL TRANSPORTATION .....	644.70	
07-27	P1	10NC1200335 DO .....	07/13/10 07/13/10	COMMERCIAL TRANSPORTATION .....	643.20	
07-27	P1	10NC1200338 DO .....	06/10/10 06/10/10	GASOLINE .....	38.25	
07-27	P1	10NC1200339 DO .....	06/29/10 07/01/10	CAR RENTAL .....	251.42	
07-27	P1	10NC1200340 DO .....	06/29/10 06/29/10	GASOLINE .....	40.00	
07-27	P1	10NC1200341 DO .....	06/29/10 06/29/10	GASOLINE .....	44.13	
07-27	P1	10NC1200342 DO .....	06/29/10 06/30/10	LODGING .....	388.16	
07-27	P1	10NC1200343 DO .....	06/29/10 06/30/10	LODGING .....	388.16	
07-27	P1	10NC1200337 JESSUP, TORRE J. ....	06/25/10 06/25/10	TAXI, PARKING, TOLLS .....	11.00	
07-27	P1	10NC1200336 SHACKELFORD, ANGELIA B. ....	05/04/10 06/15/10	PRIVATE OWNED VEHICLE MILEAGE .....	128.75	
08-04	P1	10NC1200344 CITIBANK GOV CARD SERVICE .....	07/15/10 07/15/10	COMMERCIAL TRANSPORTATION .....	644.70	
08-04	P1	10NC1200345 DO .....	07/19/10 07/19/10	COMMERCIAL TRANSPORTATION .....	643.20	
08-04	P1	10NC1200346 DO .....	07/02/10 07/02/10	GASOLINE .....	22.65	
08-04	P1	10NC1200347 DO .....	07/11/10 07/11/10	GASOLINE .....	23.00	

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08-04	P1	10NC1200350	JESSUP, TORRE J	06/07/10	06/17/10	PRIVATE OWNED VEHICLE MILEAGE	216.50
08-04	P1	10NC1200351	WILSON, TAWANA B	06/28/10	06/28/10	PRIVATE OWNED VEHICLE MILEAGE	55.00
08-06	P1	10NC1200363	CITIBANK GOV CARD SERVICE	06/30/10	06/30/10	GASOLINE	21.97
08-06	P1	10NC1200365	JESSUP, TORRE J	06/29/10	06/30/10	MEALS	54.36
08-06	P1	10NC1200362	WEST, HILARY C	07/21/10	07/21/10	TAXI, PARKING, TOLLS	31.00
08-06	P1	10NC1200366	WILSON, TAWANA B	06/29/10	06/30/10	MEALS	78.94
08-12	P1	10NC1200376	CITIBANK GOV CARD SERVICE	08/02/10	08/02/10	LODGING	288.93
08-12	P1	10NC1200373	HON. MELVIN L. WATT	07/31/10	07/31/10	PRIVATE OWNED VEHICLE MILEAGE	200.00
08-12	P1	10NC1200377	JESSUP, TORRE J	08/02/10	08/02/10	MEALS	75.59
08-12	P1	10NC1200374	KELLY, KEITH B	08/01/10	08/08/10	PRIVATE OWNED VEHICLE MILEAGE	704.50
08-12	P1	10NC1200375	DO	08/03/10	08/05/10	MEALS	22.41
08-17	P1	10NC1200378	HON. MELVIN L. WATT	08/03/10	08/03/10	MEALS	10.06
08-17	P1	10NC1200379	DO	08/09/10	08/09/10	TAXI, PARKING, TOLLS	18.00
08-17	P1	10NC1200380	DO	07/10/10	07/10/10	TAXI, PARKING, TOLLS	2.00
08-18	P1	10NC1200392	CITIBANK GOV CARD SERVICE	08/09/10	08/09/10	COMMERCIAL TRANSPORTATION	643.20
08-18	P1	10NC1200393	DO	08/10/10	08/10/10	COMMERCIAL TRANSPORTATION	644.70
08-18	P1	10NC1200394	DO	08/07/10	08/07/10	GASOLINE	35.45
08-18	P1	10NC1200395	DO	08/02/10	08/02/10	LODGING	307.93
08-18	P1	10NC1200388	FORD, REGINA D	07/16/10	07/16/10	PRIVATE OWNED VEHICLE MILEAGE	86.00
08-18	P1	10NC1200389	HALL, ADAM N	07/26/10	07/26/10	PRIVATE OWNED VEHICLE MILEAGE	16.70
08-18	P1	10NC1200382	JESSUP, TORRE J	08/02/10	08/05/10	PRIVATE OWNED VEHICLE MILEAGE	291.00
08-18	P1	10NC1200391	DO	07/13/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE	274.50
08-18	P1	10NC1200387	SHACKELFORD, ANGELIA B	07/16/10	07/20/10	PRIVATE OWNED VEHICLE MILEAGE	141.85
08-18	P1	10NC1200390	TILLMAN, DOMINIQUE B	07/16/10	07/16/10	PRIVATE OWNED VEHICLE MILEAGE	91.80
08-18	P1	10NC1200383	WILSON, TAWANA B	07/28/10	07/28/10	PRIVATE OWNED VEHICLE MILEAGE	64.50
08-18	P1	10NC1200384	DO	07/30/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE	153.00
08-18	P1	10NC1200385	DO	07/12/10	07/26/10	PRIVATE OWNED VEHICLE MILEAGE	43.00
08-20	P9	NC120111008	WILMAR, INC	08/01/10	08/31/10	AUTOMOBILE LEASES	492.16
08-27	P1	10NC1200398	WILSON, TAWANA B	08/04/10	08/05/10	PRIVATE OWNED VEHICLE MILEAGE	109.00
09-20	P9	NC120111009	WILMAR, INC	09/01/10	09/30/10	AUTOMOBILE LEASES	492.16
09-23	P1	10NC1200408	CITIBANK GOV CARD SERVICE	08/26/10	08/27/10	COMMERCIAL TRANSPORTATION	1,287.90
09-23	P1	10NC1200409	DO	09/10/10	09/10/10	GASOLINE	38.75
09-23	P1	10NC1200410	DO	09/11/10	09/11/10	GASOLINE	32.06
09-23	P1	10NC1200411	DO	08/23/10	08/23/10	GASOLINE	26.45
09-23	P1	10NC1200412	DO	08/25/10	08/25/10	GASOLINE	35.55
09-23	P1	10NC1200420	FORD, REGINA D	08/06/10	08/24/10	PRIVATE OWNED VEHICLE MILEAGE	186.00
09-23	P1	10NC1200419	HALL, ADAM N	08/02/10	08/23/10	PRIVATE OWNED VEHICLE MILEAGE	153.70
09-23	P1	10NC1200418	HON. MELVIN L. WATT	09/13/10	09/13/10	PRIVATE OWNED VEHICLE MILEAGE	200.00
09-23	P1	10NC1200417	SHACKELFORD, ANGELIA B	07/29/10	08/17/10	PRIVATE OWNED VEHICLE MILEAGE	399.20
09-23	P1	10NC1200421	TILLMAN, DOMINIQUE B	08/06/10	08/06/10	PRIVATE OWNED VEHICLE MILEAGE	91.80
09-23	P1	10NC1200422	WILSON, TAWANA B	08/23/10	08/23/10	PRIVATE OWNED VEHICLE MILEAGE	21.50
						TRAVEL TOTALS:	14,172.91
			RENT, COMMUNICATION, UTILITIES				
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/17/10	06/17/10	POSTAGE/COURIER/BOX RENTAL	14.25
07-13	CB	FXP100712A	DO	06/23/10	06/23/10	POSTAGE/COURIER/BOX RENTAL	10.75
07-16	CB	FXF100715a	DO	06/30/10	06/30/10	POSTAGE/COURIER/BOX RENTAL	18.13
07-19	P1	10NC1200315	TIME WARNER CABLE	07/01/10	07/31/10	UTILITIES	108.03
07-19	P1	10NC1200317	VERIZON WIRELESS	05/20/10	06/19/10	TELECOM SVC, EQUIP & TOLLS	143.41
07-20	P9	NC1206R1007	GREEN STREET PARTNERS, LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,253.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MELVIN L WATT—Con.						
07-20	P9	NC1204R1007	07/01/10 07/31/10	MIKE HAM DISTRICT OFFICE RENT - PRIVATE	3,802.09	
07-23	P1	10NC1200326	05/29/10 06/28/10	AT & T TELECOM SVC, EQUIP & TOLLS	86.82	
07-23	P1	10NC1200329	05/05/10 06/04/10	DO TELECOM SVC, EQUIP & TOLLS	497.77	
07-23	P1	10NC1200333	07/07/10 07/07/10	FEDERAL EXPRESS POSTAGE/COURIER/BOX RENTAL	10.00	
07-23	CB	FXF100722a	07/13/10 07/13/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	4.39	
07-23	P1	10NC1200330	07/10/10 08/09/10	TIME WARNER CABLE UTILITIES	82.12	
07-29	S5	DY100600411	06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	44.00	
07-29	S5	DY100601023	06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	107.50	
07-29	S5	DY100603916	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	878.56	
07-29	S5	DY100605948	06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	105.88	
07-29	S5	DY100607829	06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	515.46	
08-04	P1	10NC1200357	06/05/10 07/04/10	AT & T TELECOM SVC, EQUIP & TOLLS	497.67	
08-04	P1	10NC1200358	06/08/10 07/07/10	DO TELECOM SVC, EQUIP & TOLLS	50.47	
08-04	P1	10NC1200359	06/08/10 07/07/10	DO TELECOM SVC, EQUIP & TOLLS	594.01	
08-04	P1	10NC1200360	06/10/10 07/09/10	AT&T ADVERTISING SOLUTIONS TELECOM SVC, EQUIP & TOLLS	376.96	
08-06	CB	FXF100805a	07/14/10 07/14/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	19.66	
08-06	CB	FXF100805a	07/21/10 07/21/10	DO POSTAGE/COURIER/BOX RENTAL	17.58	
08-12	P1	10NC1200369	08/01/10 08/31/10	TIME WARNER CABLE UTILITIES	108.03	
08-12	P1	10NC1200370	07/20/10 08/19/10	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS	143.21	
08-18	P1	10NC1200386	08/10/10 09/09/10	TIME WARNER CABLE UTILITIES	82.12	
08-20	P9	NC1206R1008	08/01/10 08/31/10	GREEN STREET PARTNERS, LLC DISTRICT OFFICE RENT - PRIVATE	1,253.00	
08-20	P9	NC1204R1008	08/01/10 08/31/10	MIKE HAM DISTRICT OFFICE RENT - PRIVATE	3,802.09	
08-24	CB	FXF100823a	07/29/10 07/29/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	17.48	
08-26	CB	FXF100825a	08/04/10 08/04/10	DO POSTAGE/COURIER/BOX RENTAL	24.03	
08-26	CB	FXF100825a	08/11/10 08/11/10	DO POSTAGE/COURIER/BOX RENTAL	17.54	
08-27	P1	10NC1200397	07/08/10 08/07/10	AT & T TELECOM SVC, EQUIP & TOLLS	601.95	
08-27	P1	10NC1200399	07/05/10 08/04/10	DO TELECOM SVC, EQUIP & TOLLS	509.47	
08-27	P1	10NC1200403	06/29/10 07/28/10	DO TELECOM SVC, EQUIP & TOLLS	75.83	
08-31	S5	DY100700406	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	44.00	
08-31	S5	DY100701013	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	107.50	
08-31	S5	DY100703858	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	952.10	
08-31	S5	DY100705859	07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	105.88	
08-31	S5	DY100707738	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	512.73	
09-03	CB	FXF100902a	08/18/10 08/18/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	22.35	
09-10	CB	FXF100909a	08/25/10 08/25/10	DO POSTAGE/COURIER/BOX RENTAL	35.38	
09-17	CB	FXF100916a	09/01/10 09/01/10	DO POSTAGE/COURIER/BOX RENTAL	9.43	
09-20	P9	NC1206R1009	09/01/10 09/30/10	GREEN STREET PARTNERS, LLC DISTRICT OFFICE RENT - PRIVATE	1,253.00	
09-20	P9	NC1204R1009	09/01/10 09/30/10	MIKE HAM DISTRICT OFFICE RENT - PRIVATE	3,802.09	
09-21	S5	DY100800398	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	130.00	
09-21	S5	DY100801003	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	107.50	
09-21	S5	DY100803847	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	887.66	
09-21	S5	DY100805798	08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	105.88	
09-21	S5	DY100807663	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	496.05	

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09-22	P1	10NC1200405	TIME WARNER CABLE .....	09/10/10	10/09/10	UTILITIES .....	82.12
09-23	P1	10NC1200413	AT & T .....	07/29/10	08/28/10	TELECOM SVC, EQUIP & TOLLS .....	80.64
09-24	P1	10NC1200426	DO .....	07/08/10	08/07/10	TELECOM SVC, EQUIP & TOLLS .....	50.25
09-24	P1	10NC1200427	TIME WARNER CABLE .....	09/01/10	09/30/10	UTILITIES .....	108.03
09-24	P1	10NC1200424	VERIZON WIRELESS .....	07/20/10	08/19/10	TELECOM SVC, EQUIP & TOLLS .....	188.72
09-25	CB	FXF100923a	FEDERAL EXPRESS CORP .....	09/10/10	09/10/10	POSTAGE/COURIER/BOX RENTAL .....	18.71
09-28	CB	FXF100927a	DO .....	09/13/10	09/13/10	POSTAGE/COURIER/BOX RENTAL .....	3.82
09-28	CB	FXF100927a	DO .....	09/15/10	09/15/10	POSTAGE/COURIER/BOX RENTAL .....	46.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,023.48
PRINTING AND REPRODUCTION							
07-19	P1	10NC1200314	SHARP BUSINESS SYSTEMS .....	05/31/10	06/30/10	PRINTING AND REPRODUCTION .....	38.27
07-23	P1	10NC1200331	UNITED BUSINESS MACHINES .....	06/02/10	07/01/10	PRINTING AND REPRODUCTION .....	196.77
08-04	P1	10NC1200352	DAVID L. ANDRUKITUS, INC. ....	07/23/10	07/23/10	PRINTING AND REPRODUCTION .....	33.50
08-04	P1	10NC1200353	DO .....	07/23/10	07/23/10	PRINTING AND REPRODUCTION .....	79.50
08-04	P1	10NC1200354	UBT .....	04/02/10	05/03/10	PRINTING AND REPRODUCTION .....	322.77
08-04	P1	10NC1200355	DO .....	04/30/10	06/02/10	PRINTING AND REPRODUCTION .....	94.68
08-12	P1	10NC1200371	SHARP BUSINESS SYSTEMS .....	06/22/10	07/22/10	PRINTING AND REPRODUCTION .....	31.53
08-26	S3	10238000138	.....	08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER) .....	61.70
08-27	P1	10NC1200400	UNITED BUSINESS MACHINES .....	07/02/10	08/01/10	PRINTING AND REPRODUCTION .....	28.89
09-23	P1	10NC1200414	DO .....	08/02/10	09/01/10	PRINTING AND REPRODUCTION .....	9.86
09-27	S3	10273000055	.....	09/01/10	09/30/10	PHOTOGRAPHIC (TRANSFER) .....	19.50
						PRINTING AND REPRODUCTION TOTALS:	916.97
OTHER SERVICES							
07-19	P1	10NC1200318	ICONSTITUENT LLC .....	07/01/10	07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....	850.00
07-20	P9	OPR10043207	LOCKHEED MARTIN DESKTOP SOLUTI .....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,184.00
08-04	P1	10NC1200348	CHRISTIANAL CLEANING TECHS .....	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS .....	510.00
08-12	P1	10NC1200368	ICONSTITUENT LLC .....	08/01/10	08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....	850.00
08-17	P1	10NC1200381	PROSHRED SECURITY .....	08/05/10	08/05/10	JANITORIAL & MAINTENANCE SVCS .....	40.00
08-20	P9	OPR10043208	LOCKHEED MARTIN DESKTOP SOLUTI .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,184.00
08-27	P1	10NC1200401	CHRISTIANAL CLEANING TECHS .....	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS .....	510.00
09-20	P9	OPR10043209	LOCKHEED MARTIN DESKTOP SOLUTI .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	2,184.00
09-22	P1	10NC1200404	ICONSTITUENT LLC .....	09/01/10	09/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....	850.00
						OTHER SERVICES TOTALS:	10,162.00
SUPPLIES AND MATERIALS							
07-19	P1	10NC1200321	WILSON, TAWANA B. ....	05/28/10	05/28/10	OFFICE SUPPLIES OUTSIDE .....	43.43
07-23	P1	10NC1200324	COMPASS GROUP .....	06/28/10	06/28/10	FOOD & BEVERAGE .....	115.06
07-23	P1	10NC1200325	DO .....	06/28/10	06/28/10	FOOD & BEVERAGE .....	913.65
07-23	P1	10NC1200327	LE BLEU BOTTLED WATER .....	06/15/10	06/30/10	BOTTLED WATER .....	55.40
07-23	P1	10NC1200328	DO .....	06/10/10	06/30/10	BOTTLED WATER .....	66.60
07-23	P1	10NC1200332	THE CHRONICLE .....	07/16/10	07/16/11	PUBLICATION REF MATERIAL .....	35.72
07-28	P2	OSS70950	ADMINISTRATIVE OFFICE SUPPLY .....	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE .....	499.98
07-31	SF	DY100700200	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....	-63.25
07-31	SF	DY100700876	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....	-4.05
07-31	S1	DY100700374	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER) .....	294.68
08-04	P1	10NC1200349	AMERICAN PRODUCT DISTRIBUTORS .....	06/07/10	06/07/10	OFFICE SUPPLIES OUTSIDE .....	36.56
08-04	P1	10NC1200361	DO .....	06/17/10	06/17/10	OFFICE SUPPLIES OUTSIDE .....	100.20
08-04	P1	10NC1200356	UBT .....	04/26/10	04/26/10	OFFICE SUPPLIES OUTSIDE .....	177.34
08-05	C1	NW201021503	DEER PARK .....	06/30/10	06/30/10	BOTTLED WATER .....	8.00
08-05	C1	NW201021503	DO .....	06/24/10	06/24/10	BOTTLED WATER .....	15.00



07-13	HR	549530	DO	06/02/09	06/02/09	OFFICE SUPPLIES OUTSIDE	-3.00	
							SUPPLIES AND MATERIALS TOTALS:	-134.51
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-98.74
							OFFICE TOTALS:	-98.74

2010 HON. HENRY A WAXMAN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,151.08	611.67
PERSONNEL COMPENSATION	859,513.48	298,151.79
TRAVEL	8,281.87	4,379.21
RENT, COMMUNICATION, UTILITIES	82,021.37	34,477.84
PRINTING AND REPRODUCTION	1,094.46	272.55
OTHER SERVICES	29,408.00	9,786.00
SUPPLIES AND MATERIALS	12,867.68	7,330.53
EQUIPMENT	1,038.78	346.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	996,376.72	355,355.85
OFFICE TOTALS:	996,376.72	355,355.85

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-28	O4	NW201000602	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL	164.48	
07-31	SF	DY100700386		07/20/10	08/01/10	FRANKED MAIL	-7.50	
08-30	O4	NW201000700	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL	254.47	
08-31	SF	DY100800307		08/20/10	09/01/10	FRANKED MAIL	-7.50	
09-17	O4	NW201000800	UNITED STATES POSTAL SERVICE	08/01/10	08/31/10	FRANKED MAIL	213.27	
09-30	SF	DY100900367		09/20/10	09/30/10	FRANKED MAIL	-5.55	
							FRANKED MAIL TOTALS:	611.67

PERSONNEL COMPENSATION

BARNETT, PHILIP S.	07/01/10	09/30/10	SHARED EMPLOYEE	7,500.00
CAMERON, MATTHEW	07/01/10	09/30/10	CASEWORKER	10,416.66
CONNOLLY, MATTHEW J	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	10,416.66
DELGADO, PATRICIA C.	07/01/10	09/30/10	CHIEF OF STAFF	35,174.01
HERMANN, MICHAEL S	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	11,666.67
HURWITZ, ZAHAVA G.	07/01/10	09/30/10	SENIOR LEGISLATIVE ASSISTANT	22,499.99
LALANA, ALISA M	07/01/10	09/30/10	STAFF ASSISTANT	8,000.01
LIGHTFOOT, KAREN L.	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR	17,499.99
MAIL, NORAH L	07/01/10	09/30/10	EXECUTIVE ASSISTANT	33,500.00
MARKS, ALEXIS S.	09/01/10	09/30/10	SHARED EMPLOYEE	2,375.00
MERKEL, DOUGLAS G.	07/01/10	07/31/10	CASEWORKER	3,750.00
MOORE, TRAVIS	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	11,666.67
ORLEANS, RAISA K	06/30/10	09/30/10	STAFF ASSISTANT	8,088.90
PINTO, LISA	07/01/10	09/30/10	DISTRICT OFFICE MANAGER	33,500.00
ROMERO, CRISTINA C.	07/01/10	09/30/10	SR CASEWORKER	22,000.01
ROWLAND, ANNA C	07/01/10	09/30/10	STAFF ASSISTANT	7,666.67
WEINER, MATTHEW S	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	11,666.67
WILENSKY, AARON P	07/06/10	09/30/10	CASEWORKER	8,263.90
WOLPE, BRUCE C	07/01/10	09/30/10	SENIOR ADVISOR	17,499.99
ZAIDEN, RACHEL	07/01/10	09/30/10	CASEWORKER	14,999.99
PERSONNEL COMPENSATION TOTALS:				298,151.79

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. HENRY A WAXMAN—Con.						
TRAVEL						
07-20	P1	10CA3000160	HON. HENRY A. WAXMAN	07/07/10 07/09/10	COMMERCIAL TRANSPORTATION	299.40
07-20	P1	10CA3000161	DO	07/07/10 07/09/10	CAR RENTAL	167.85
08-16	P1	10CA3000168	CAMERON, MATTHEW	06/28/10 06/30/10	COMMERCIAL TRANSPORTATION	523.30
08-16	P1	10CA3000169	DO	06/28/10 06/28/10	TRAVEL REIMBURSEMENT	232.05
08-16	P1	10CA3000170	DO	05/18/10 06/28/10	PRIVATE OWNED VEHICLE MILEAGE	51.30
08-16	P1	10CA3000171	MERKEL, DOUGLAS G.	06/04/10 06/16/10	PRIVATE OWNED VEHICLE MILEAGE	26.10
08-16	P1	10CA3000172	DO	06/10/10 06/10/10	TAXI, PARKING, TOLLS	8.00
08-17	P1	10CA3000173	HON. HENRY A. WAXMAN	08/10/10 08/10/10	COMMERCIAL TRANSPORTATION	149.70
09-13	P1	10CA3000176	DELGADO, PATRICIA C.	08/30/10 09/02/10	COMMERCIAL TRANSPORTATION	329.40
09-20	P1	10CA3000177	HON. HENRY A. WAXMAN	08/28/10 09/02/10	COMMERCIAL TRANSPORTATION	299.40
09-21	P1	10CA3000184	CAMERON, MATTHEW	08/18/10 08/18/10	PRIVATE OWNED VEHICLE MILEAGE	9.70
09-21	P1	10CA3000186	DELGADO, PATRICIA C.	08/27/10 09/02/10	LODGING	759.17
09-21	P1	10CA3000187	DO	08/27/10 09/02/10	TAXI, PARKING, TOLLS	92.00
09-21	P1	10CA3000188	DO	08/27/10 09/02/10	MEALS	73.75
09-21	P1	10CA3000189	DO	08/27/10 09/02/10	TAXI, PARKING, TOLLS	40.00
09-21	P1	10CA3000179	PINTO, LISA	05/28/10 06/03/10	PRIVATE OWNED VEHICLE MILEAGE	15.50
09-21	P1	10CA3000180	DO	06/15/10 06/15/10	TRAVEL REIMBURSEMENT	144.59
09-21	P1	10CA3000185	WILENSKY, AARON P	08/11/10 08/12/10	PRIVATE OWNED VEHICLE MILEAGE	33.80
09-21	P1	10CA3000195	ZAIDEN, RACHEL	07/15/10 07/17/10	PRIVATE OWNED VEHICLE MILEAGE	21.00
09-22	P1	10CA3000196	PINTO, LISA	06/15/10 06/17/10	COMMERCIAL TRANSPORTATION	563.89
09-22	P1	10CA3000197	DO	06/15/10 06/17/10	TRAVEL REIMBURSEMENT	539.31
TRAVEL TOTALS:						4,379.21
RENT, COMMUNICATION, UTILITIES						
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/18/10 06/18/10	POSTAGE/COURIER/BOX RENTAL	4.72
07-20	P9	CA3001R1007	BASIC PRE, INC.	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	5,900.00
07-23	CB	FXF100722a	FEDERAL EXPRESS CORP	07/12/10 07/12/10	POSTAGE/COURIER/BOX RENTAL	20.38
07-23	P2	HCV1001705	PROCMM VOICE & DATA SOLUTIONS	07/22/10 07/22/10	TELECOM SVC, EQUIP & TOLLS	585.00
07-23	P2	HCV1001705	DO	07/22/10 07/22/10	TELECOM SVC, EQUIP & TOLLS	20.00
07-23	P2	HCV1001705	DO	07/22/10 07/22/10	TELECOM SVC, EQUIP & TOLLS	565.00
07-23	P2	HCV1001705	DO	07/22/10 07/22/10	TELECOM SVC, EQUIP & TOLLS	670.00
07-23	P2	HCV1001705	DO	07/22/10 07/22/10	TELECOM SVC, EQUIP & TOLLS	305.00
07-23	P2	HCV1001705	DO	07/22/10 07/22/10	TELECOM SVC, EQUIP & TOLLS	665.00
07-23	P2	HCV1001705	DO	07/22/10 07/22/10	TELECOM SVC, EQUIP & TOLLS	568.00
07-23	P2	HCV1001705	DO	07/22/10 07/22/10	TELECOM SVC, EQUIP & TOLLS	1,090.00
07-23	P2	HCV1001705	DO	07/22/10 07/22/10	TELECOM SVC, EQUIP & TOLLS	19.00
07-23	P2	HCV1001705	DO	07/22/10 07/22/10	TELECOM SVC, EQUIP & TOLLS	39.20
07-23	P2	HCV1001705	DO	07/22/10 07/22/10	TELECOM SVC, EQUIP & TOLLS	9.90
07-23	P2	HCV1001705	DO	07/22/10 07/22/10	TELECOM SVC, EQUIP & TOLLS	2,567.25
07-23	P2	HCV1001705	DO	07/22/10 07/22/10	TELECOM SVC, EQUIP & TOLLS	378.00
07-23	P2	HCV1001705	DO	07/22/10 07/22/10	TELECOM SVC, EQUIP & TOLLS	52.00
07-23	P2	HCV1001705	DO	07/22/10 07/22/10	TELECOM SVC, EQUIP & TOLLS	15.50
07-23	P2	HCV1001705	DO	07/22/10 07/22/10	TELECOM SVC, EQUIP & TOLLS	519.00

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07-23	P2	HCV1001705	DO	07/22/10	07/22/10	TELECOM SVC, EQUIP & TOLLS	540.00
07-23	P2	HCV1001705	DO	07/22/10	07/22/10	TELECOM SVC, EQUIP & TOLLS	2,495.00
07-29	S5	DY100600101		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	52.00
07-29	S5	DY100600772		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	165.00
07-29	S5	DY100601947		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	745.08
07-29	S5	DY100605717		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	89.25
07-29	S5	DY100606495		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	54.16
07-30	P1	10CA3000165	AT & T	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	636.75
08-20	P9	CA3001R1008	BASIC PRE, INC.	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	5,900.00
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	08/02/10	08/02/10	POSTAGE/COURIER/BOX RENTAL	5.92
08-26	P1	10CA3000174	AT & T	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	676.68
08-31	S5	DY100700101		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	56.00
08-31	S5	DY100700762		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	170.00
08-31	S5	DY100701917		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	950.90
08-31	S5	DY100705628		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	89.25
08-31	S5	DY100706411		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	62.92
09-10	CB	FXF100909a	FEDERAL EXPRESS CORP	08/31/10	08/31/10	POSTAGE/COURIER/BOX RENTAL	9.43
09-20	P9	CA3001R1009	BASIC PRE, INC.	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	5,900.00
09-21	S5	DY100800102		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	56.00
09-21	S5	DY100800751		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	170.00
09-21	S5	DY100801899		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	912.14
09-21	S5	DY100805571		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	89.25
09-21	S5	DY100806353		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	48.64
09-25	CB	FXF100923a	FEDERAL EXPRESS CORP	09/08/10	09/08/10	POSTAGE/COURIER/BOX RENTAL	28.64
09-25	P1	10CA3000199	TIME WARNER CABLE	06/18/10	07/17/10	UTILITIES	279.45
09-25	P1	10CA3000200	DO	07/18/10	08/17/10	UTILITIES	283.87
09-28	CB	FXF100927a	FEDERAL EXPRESS CORP	09/16/10	09/16/10	POSTAGE/COURIER/BOX RENTAL	12.66
09-28	CB	FXF100927a	DO	09/21/10	09/21/10	POSTAGE/COURIER/BOX RENTAL	5.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,477.84
						PRINTING AND REPRODUCTION	
07-26	S3	10207000030		07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	50.80
07-30	P1	10CA3000164	DAVID L. ANDRUKITUS, INC.	07/16/10	07/16/10	PRINTING AND REPRODUCTION	115.00
08-26	S3	10238000030		08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	106.75
						PRINTING AND REPRODUCTION TOTALS:	272.55
						OTHER SERVICES	
07-20	P9	OPR10043307	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
07-20	P9	OPR10043407	DO	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
08-20	P9	OPR10043308	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
08-20	P9	OPR10043408	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
09-20	P9	OPR10043309	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
09-20	P9	OPR10043409	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
						OTHER SERVICES TOTALS:	9,786.00
						SUPPLIES AND MATERIALS	
07-01	P1	10CA3000159	PATRICIA DELGADO	06/15/10	06/15/10	FOOD & BEVERAGE	43.00
07-20	P1	10CA3000162	HON. HENRY A. WAXMAN	06/08/10	06/08/10	PUBLICATION REF MATERIAL	22.95
07-21	P1	10CA3000163	DELGADO, PATRICIA C.	07/14/10	07/14/10	FOOD & BEVERAGE	38.03
07-30	P1	10CA3000166	DO	07/20/10	07/20/10	FOOD & BEVERAGE	38.60
07-31	SF	DY100700048		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-38.50
07-31	SF	DY100700724		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-12.15

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. HENRY A WAXMAN—Con.						
07-31	S1	DY100700112	07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)	273.96	
08-05	C1	NW201021501	06/30/10 06/30/10	BOTTLED WATER	8.00	
08-10	P1	10CA3000167	07/26/10 07/26/10	HABITATION EXPENSES	430.99	
08-13	P1	10CHS000161	08/12/10 08/12/10	PUBLICATION REF MATERIAL	3,600.00	
08-23	P2	OSS70263	04/28/10 04/28/10	OFFICE SUPPLIES OUTSIDE	9.50	
08-23	P2	OSS70263	04/28/10 04/28/10	OFFICE SUPPLIES OUTSIDE	11.50	
08-23	C1	NW201023101	07/31/10 07/31/10	BOTTLED WATER	8.00	
08-23	C1	NW201023101	07/31/10 07/31/10	BOTTLED WATER	-8.00	
08-31	SF	DY100800033	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	-18.25	
08-31	SF	DY100800581	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	-8.10	
08-31	S1	DY100800011	08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)	266.66	
09-20	P1	10CA3000178	08/06/10 08/06/10	PUBLICATION REF MATERIAL	22.95	
09-21	P1	10CA3000183	06/30/10 06/29/11	PUBLICATION REF MATERIAL	99.95	
09-21	P1	10CA3000182	09/02/10 09/02/10	OFFICE SUPPLIES OUTSIDE	72.03	
09-21	P1	10CA3000190	06/01/10 06/01/10	OFFICE SUPPLIES OUTSIDE	41.72	
09-21	P1	10CA3000191	07/07/10 07/07/10	OFFICE SUPPLIES OUTSIDE	899.15	
09-21	P1	10CA3000192	09/09/10 09/09/10	OFFICE SUPPLIES OUTSIDE	20.58	
09-21	P1	10CA3000193	07/29/10 07/29/10	OFFICE SUPPLIES OUTSIDE	88.59	
09-21	P1	10CA3000194	09/01/10 09/02/10	OFFICE SUPPLIES OUTSIDE	74.94	
09-21	P1	10CA3000181	08/09/10 08/08/11	PUBLICATION REF MATERIAL	1,000.00	
09-25	P1	10CA3000201	04/23/10 05/22/10	BOTTLED WATER	50.69	
09-25	P1	10CA3000202	05/23/10 06/22/10	BOTTLED WATER	43.24	
09-25	P1	10CA3000203	06/23/10 07/22/10	BOTTLED WATER	63.52	
09-25	P1	10CA3000205	07/23/10 08/22/10	BOTTLED WATER	12.06	
09-30	SF	DY100900044	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	-20.00	
09-30	SF	DY100900690	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	-4.05	
09-30	S1	DY100900451	09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)	198.97	
				SUPPLIES AND MATERIALS TOTALS:	7,330.53	
EQUIPMENT						
07-29	S8	MA000964172	07/01/10 07/31/10	EQUIPMENT MAINTENANCE	115.42	
08-27	S8	MA000970055	08/01/10 08/31/10	EQUIPMENT MAINTENANCE	115.42	
09-29	S8	MA000976285	09/01/10 09/30/10	EQUIPMENT MAINTENANCE	115.42	
				EQUIPMENT TOTALS:	346.26	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	355,355.85	
				OFFICE TOTALS:	355,355.85	
2009 HON. HENRY A WAXMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-04	O4	NW201013000	12/01/09 12/31/09	FRANKED MAIL	54.78	
				FRANKED MAIL TOTALS:	54.78	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	54.78	
				OFFICE TOTALS:	54.78	

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2010 HON. ANTHONY D. WEINER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	101,639.90	56,339.85
PERSONNEL COMPENSATION .....	651,590.79	221,451.07
TRAVEL .....	46,884.45	17,151.64
RENT, COMMUNICATION, UTILITIES .....	120,226.85	49,118.58
PRINTING AND REPRODUCTION .....	37,979.28	37,408.37
OTHER SERVICES .....	39,428.00	13,228.00
SUPPLIES AND MATERIALS .....	88,544.54	54,420.96
EQUIPMENT .....	11,215.60	7,852.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,097,509.41	456,971.07
OFFICE TOTALS:	1,097,509.41	456,971.07

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-28	OP	10USPS06006	UNITED STATES POSTAL SERVICE .....	06/01/10	06/30/10	FRANKED MAIL .....			17,175.58
07-30	O4	NW201000600	DO .....	06/01/10	06/30/10	FRANKED MAIL .....			895.80
08-30	O4	NW201000702	DO .....	07/01/10	07/31/10	FRANKED MAIL .....			1,053.52
08-31	OP	10USPS07004	DO .....	07/01/10	07/31/10	FRANKED MAIL .....			6,128.86
09-17	O4	NW201000801	DO .....	08/01/10	08/31/10	FRANKED MAIL .....			380.03
09-23	O5	10M5445020	DO .....	08/03/10	08/03/10	FRANKED MAIL .....			15,796.74
09-24	OP	10USPS08005	DO .....	08/01/10	08/31/10	FRANKED MAIL .....			14,909.32
								FRANKED MAIL TOTALS:	56,339.85

PERSONNEL COMPENSATION

ALWAI, GAIL .....	07/01/10	09/30/10	PART-TIME EMPLOYEE .....	9,999.99
ANTHONY, ERIC D .....	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT .....	9,900.00
ARNOLD, DAVID W .....	07/01/10	09/30/10	NEW YORK PRESS SECRETARY .....	12,999.99
AVIGDOR, MORTON .....	07/01/10	09/30/10	PART-TIME EMPLOYEE .....	1,500.00
BAEZ, STEPHANIE .....	07/01/10	09/30/10	STAFF ASSISTANT .....	8,250.00
BAGGA, AMIT .....	07/01/10	09/30/10	DIR OF IMMIG & EXEC AFFAIRS .....	13,749.99
BECKELMAN, YURI R .....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	12,500.01
COLTON, EDWIN C .....	07/01/10	09/30/10	SPECIAL ASSISTANT .....	13,590.00
DUNN, JOSEPH W .....	07/01/10	08/16/10	LEGISLATIVE DIRECTOR .....	8,958.33
FINK, AVI .....	07/01/10	09/30/10	DIR. OF CONSTITUENT AFFAIRS .....	11,000.01
FISHEL, BENJAMIN L .....	07/01/10	09/30/10	WASHINGTON DC PRESS SECRETARY .....	12,999.99
GLUCK, MICHAEL C .....	08/01/10	09/30/10	SPECIAL ASSISTANT .....	4,916.67
INDOVINA, BRIAN P .....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	9,000.00
KATZ, ANGELICA R .....	08/16/10	09/30/10	SPECIAL ASSISTANT .....	4,375.00
MCPHERSON, DOUGLAS D .....	07/01/10	09/30/10	DISTRICT REPRESENTATIVE .....	8,750.01
MEYERS, HALIE J .....	08/02/10	09/30/10	DEP DIR OF IMMIGRATION AFFAIRS .....	6,227.78
MORITZ, ARIEL R .....	07/01/10	07/31/10	PART-TIME EMPLOYEE .....	33.33
MUMTAZ, KAMRAN .....	07/01/10	09/30/10	SPECIAL ASSISTANT .....	4,500.00
OPPEDISANO, JOAN .....	07/01/10	09/30/10	DISTRICT OFFICE MANAGER .....	20,124.99
POMERANC, MAX E .....	07/01/10	08/31/10	DEPUTY CHIEF OF STAFF .....	6,000.00
SELMON, MELINDA .....	06/01/10	07/31/10	CONGRESSIONAL AIDE .....	7,450.00
SLOVES, TODD B .....	07/01/10	09/30/10	SENIOR DISTRICT REPRESENTATIVE .....	9,624.99
TERNES, MARIE M .....	07/01/10	09/30/10	CHIEF OF STAFF .....	24,999.99
			PERSONNEL COMPENSATION TOTALS:	221,451.07

TRAVEL									
07-12	P1	10NY0900343	BAGGA, AMIT .....	06/22/10	06/27/10	TAXI, PARKING, TOLLS .....			316.82

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ANTHONY D. WEINER—Con.						
07-16	P1	10NY0900346	CITIBANK GOV CARD SERVICE	05/27/10 07/11/10	TRAVEL REIMBURSEMENT	2,643.72
07-19	P1	10NY0900353	ANTHONY,ERIC D	06/29/10 06/29/10	TAXI, PARKING, TOLLS	11.00
07-19	P1	10NY0900351	BAGGA, AMIT	07/08/10 07/08/10	TAXI, PARKING, TOLLS	60.00
07-19	P1	10NY0900355	DO	07/06/10 07/10/10	TAXI, PARKING, TOLLS	74.09
07-19	P1	10NY0900356	DO	07/06/10 07/06/10	TAXI, PARKING, TOLLS	95.00
07-20	P1	10NY0900363	SLOVES,TODD B	06/15/10 06/27/10	PRIVATE OWNED VEHICLE MILEAGE	161.80
07-20	P1	10NY0900364	DO	05/20/10 06/11/10	TAXI, PARKING, TOLLS	60.53
07-22	P1	10NY0900369	BAGGA, AMIT	06/29/10 06/29/10	TRAVEL REIMBURSEMENT	24.29
07-22	P1	10NY0900360	GLUCK,MICHAEL C	06/20/10 06/20/10	GASOLINE	56.41
07-22	P1	10NY0900361	DO	07/01/10 07/01/10	TAXI, PARKING, TOLLS	30.00
07-27	P1	10NY09RW276	AVIGDOR, MORTON	05/04/10 05/09/10	TAXI, PARKING, TOLLS	60.00
08-23	P1	10NY0900376	BAGGA, AMIT	07/09/10 08/06/10	TAXI, PARKING, TOLLS	276.58
08-23	P1	10NY0900383	INDOVINA,BRIAN P	07/25/10 07/26/10	TAXI, PARKING, TOLLS	38.00
08-23	P1	10NY0900384	OPPDISANO, JOAN	03/10/10 06/29/10	TAXI, PARKING, TOLLS	110.48
08-23	P1	10NY0900380	TERNES, MARIE M.	07/25/10 07/26/10	TAXI, PARKING, TOLLS	258.02
08-25	P1	10NY0900392	OPPDISANO, JOAN	06/29/10 06/30/10	TAXI, PARKING, TOLLS	101.00
08-27	P1	10NY0900403	CITIBANK GOV CARD SERVICE	06/22/10 08/08/10	TRAVEL REIMBURSEMENT	3,245.37
08-30	P1	10NY0900405	ANTHONY,ERIC D	06/29/10 06/29/10	TAXI, PARKING, TOLLS	30.00
08-30	P1	10NY0900409	BAGGA, AMIT	08/15/10 08/15/10	TAXI, PARKING, TOLLS	81.47
08-30	P1	10NY0900410	BECKELMAN,YURI R	06/29/10 06/29/10	TAXI, PARKING, TOLLS	21.00
08-30	P1	10NY0900406	FISHEL,BENJAMIN L	07/23/10 07/30/10	TAXI, PARKING, TOLLS	30.00
08-30	P1	10NY0900407	GLUCK,MICHAEL C	04/14/10 07/21/10	TAXI, PARKING, TOLLS	69.00
08-30	P1	10NY0900404	GOLDEN TOWN CAR LIMO SERVICE	02/08/10 08/04/10	TAXI, PARKING, TOLLS	1,489.25
08-30	P1	10NY0900412	HON. ANTHONY WEINER	08/04/10 08/04/10	TAXI, PARKING, TOLLS	33.00
08-30	P1	10NY0900413	DO	07/08/10 07/08/10	GASOLINE	19.00
09-14	P1	10NY0900432	BAGGA, AMIT	08/27/10 09/04/10	TAXI, PARKING, TOLLS	81.20
09-14	P1	10NY0900428	POMERANC, MAX E.	05/02/10 08/21/10	TAXI, PARKING, TOLLS	41.62
09-14	P1	10NY0900429	DO	07/02/10 07/06/10	GASOLINE	170.88
09-14	P1	10NY0900430	DO	05/06/10 08/06/10	CAR RENTAL	745.81
09-17	P1	10NY0900451	CITIBANK GOV CARD SERVICE	07/26/10 09/01/10	TRAVEL REIMBURSEMENT	4,860.10
09-20	P1	10NY0900452	FISHEL,BENJAMIN L	05/10/10 06/08/10	TAXI, PARKING, TOLLS	104.20
09-25	P9	NY090111008	ACME AUTO LEASING, LLC	01/01/10 08/31/10	AUTOMOBILE LEASES	1,752.00
					TRAVEL TOTALS:	17,151.64
RENT, COMMUNICATION, UTILITIES						
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/16/10 06/16/10	POSTAGE/COURIER/BOX RENTAL	10.46
07-01	CB	NW006241847	UNITED PARCEL SERVICE	06/11/10 06/11/10	POSTAGE/COURIER/BOX RENTAL	24.66
07-08	CB	NW007071847	DO	06/30/10 06/30/10	POSTAGE/COURIER/BOX RENTAL	12.33
07-08	CB	NW007071847	DO	06/09/10 06/09/10	POSTAGE/COURIER/BOX RENTAL	15.35
07-12	P1	10NY0900341	TIME WARNER CABLE OF NY	05/01/10 05/31/10	UTILITIES	350.77
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/28/10 06/28/10	POSTAGE/COURIER/BOX RENTAL	26.81
07-19	P1	10NY0900359	AT&T MOBILITY	05/07/10 06/06/10	TELECOM SVC, EQUIP & TOLLS	281.40
07-19	P1	10NY0900352	BAGGA, AMIT	05/03/10 06/02/10	TELECOM SVC, EQUIP & TOLLS	33.20
07-20	P1	10NY0900366	TIME WARNER CABLE OF NY	07/01/10 07/31/10	UTILITIES	1,039.32

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07-20	CB	NW007191849	UNITED PARCEL SERVICE	07/06/10	07/06/10	POSTAGE/COURIER/BOX RENTAL	0.61
07-20	P1	10NY0900365	VERIZON NEW YORK INC	05/20/10	06/09/10	TELECOM SVC, EQUIP & TOLLS	283.90
07-20	P9	NY0903R0907	80-02 LEASEHOLD COMPANY, L.P.	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	8,141.10
07-22	CB	NW007201853	UNITED PARCEL SERVICE	07/12/10	07/12/10	POSTAGE/COURIER/BOX RENTAL	25.66
07-28	S3	10209G00058		07/01/10	07/31/10	HIR GRAPHICS (TRANSFER)	80.00
07-29	S5	DY100600456		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	48.00
07-29	S5	DY100601061		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	150.00
07-29	S5	DY100604206		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	1,612.40
07-29	S5	DY100605993		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	92.27
07-29	S5	DY100608072		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	63.05
08-05	CB	NW008041851	UNITED PARCEL SERVICE	07/29/10	07/29/10	POSTAGE/COURIER/BOX RENTAL	17.66
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/13/10	07/13/10	POSTAGE/COURIER/BOX RENTAL	18.58
08-06	CB	FXF100805a	DO	07/27/10	07/27/10	POSTAGE/COURIER/BOX RENTAL	4.57
08-12	CB	NW008111845	UNITED PARCEL SERVICE	08/02/10	08/02/10	POSTAGE/COURIER/BOX RENTAL	8.08
08-17	P2	HCV1002119A	AT&T MOBILITY	06/24/10	06/24/10	TELECOM SVC, EQUIP & TOLLS	99.99
08-19	CB	NW008181845	UNITED PARCEL SERVICE	08/11/10	08/11/10	POSTAGE/COURIER/BOX RENTAL	8.88
08-19	CB	NW008181845	DO	08/12/10	08/12/10	POSTAGE/COURIER/BOX RENTAL	3.87
08-23	P1	10NY0900374	AT&T MOBILITY	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	499.10
08-23	P1	10NY0900373	TIME WARNER CABLE OF NY	08/11/10	09/10/10	UTILITIES	874.00
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	07/29/10	07/29/10	POSTAGE/COURIER/BOX RENTAL	80.07
08-24	P1	10NY0900387	TIME WARNER CABLE OF NY	08/01/10	08/31/10	UTILITIES	686.58
08-26	CB	FXF100825a	FEDERAL EXPRESS CORP	07/22/10	07/22/10	POSTAGE/COURIER/BOX RENTAL	18.05
08-26	CB	FXF100825a	DO	08/03/10	08/03/10	POSTAGE/COURIER/BOX RENTAL	8.81
08-26	CB	NW008251845	UNITED PARCEL SERVICE	07/28/10	07/28/10	POSTAGE/COURIER/BOX RENTAL	5.05
08-27	S3	10239G00041		08/01/10	08/31/10	HIR GRAPHICS (TRANSFER)	50.00
08-27	S4	10243001115		07/01/10	07/31/10	RECORDING (TRANSFER)	246.00
08-27	P1	10NY0900401	VERIZON NEW YORK INC	05/13/10	06/12/10	TELECOM SVC, EQUIP & TOLLS	730.42
08-27	P1	10NY0900402	DO	06/13/10	07/12/10	TELECOM SVC, EQUIP & TOLLS	744.32
08-31	S5	DY100700452		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	48.00
08-31	S5	DY100701051		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	150.00
08-31	S5	DY100704148		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,789.91
08-31	S5	DY100705905		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	92.27
08-31	S5	DY100707983		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	44.23
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP	08/18/10	08/18/10	POSTAGE/COURIER/BOX RENTAL	29.46
09-09	CB	NW009081846	UNITED PARCEL SERVICE	09/01/10	09/01/10	POSTAGE/COURIER/BOX RENTAL	5.00
09-10	CB	FXF100909a	FEDERAL EXPRESS CORP	08/25/10	08/25/10	POSTAGE/COURIER/BOX RENTAL	50.65
09-14	P1	10NY0900427	BAGGA, AMIT	08/10/10	08/20/10	TELECOM SVC, EQUIP & TOLLS	97.58
09-15	P9	NY0903R1008	80-02 LEASEHOLD COMPANY, L.P.	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	8,141.10
09-17	CB	FXF100916a	FEDERAL EXPRESS CORP	09/01/10	09/01/10	POSTAGE/COURIER/BOX RENTAL	13.62
09-17	P1	10NY0900448	VERIZON NEW YORK INC	07/13/10	08/12/10	TELECOM SVC, EQUIP & TOLLS	805.44
09-17	P1	10NY0900449	DO	08/04/10	09/03/10	TELECOM SVC, EQUIP & TOLLS	79.95
09-17	P1	10NY0900450	DO	07/10/10	08/09/10	TELECOM SVC, EQUIP & TOLLS	202.83
09-17	P1	10NY0900442	ZATA 3/CONSULTING LLC	08/02/10	08/04/10	TELECOM SVC, EQUIP & TOLLS	10,500.00
09-21	S5	DY100800444		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	134.00
09-21	S5	DY100801041		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	150.00
09-21	S5	DY100804129		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	2,076.42
09-21	S5	DY100805844		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	92.27
09-21	S5	DY100807908		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	65.83
09-21	P9	NY0903R1009	80-02 LEASEHOLD COMPANY, L.P.	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	8,141.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ANTHONY D. WEINER—Con.						
09-28	CB	FXF100927a	FEDERAL EXPRESS CORP	09/13/10 09/13/10	POSTAGE/COURIER/BOX RENTAL	13.60
					RENT, COMMUNICATION, UTILITIES TOTALS:	49,118.58
PRINTING AND REPRODUCTION						
07-26	S3	10207000157		07/01/10 07/31/10	PHOTOGRAPHIC (TRANSFER)	80.30
08-23	P1	10NY0900379	DAVID L. ANDRUKITUS, INC.	07/14/10 07/14/10	PRINTING AND REPRODUCTION	40.00
08-26	S3	10238000159		08/01/10 08/31/10	PHOTOGRAPHIC (TRANSFER)	37.50
08-26	P1	10NY0900398	DFM COMMUNICATIONS	06/23/10 06/23/10	PRINTING AND REPRODUCTION	13,643.77
09-08	P5	10M5445020	GOLD STANDARD GRAPHICS, INC.	08/03/10 08/03/10	PRINTING AND REPRODUCTION	13,798.25
09-10	P1	10NY0900419	BULLY PULPIT INTERACTIVE LLC	08/05/10 08/05/10	ADVERTISEMENTS	2,791.55
09-17	P1	10NY0900441	DAVID L. ANDRUKITUS, INC.	08/27/10 08/27/10	PRINTING AND REPRODUCTION	350.00
09-17	P1	10NY0900443	DFM COMMUNICATIONS	02/15/10 02/15/10	PRINTING AND REPRODUCTION	6,667.00
					PRINTING AND REPRODUCTION TOTALS:	37,408.37
OTHER SERVICES						
07-16	P1	10NY0900347	CASTLE CLEANING CONTRACTORS CO	07/01/10 07/31/10	JANITORIAL & MAINTENANCE SVCS	220.00
07-16	P1	10NY0900348	REGENCY RECYCLING CORP	06/01/10 06/30/10	JANITORIAL & MAINTENANCE SVCS	80.00
07-20	P9	OSM10879607	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,558.00
07-20	P9	OSM10879707	DO	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	832.00
08-12	P2	OSM43995	DO	07/27/10 07/27/10	EQUIPMENT INSTALLATION	658.00
08-20	P9	OSM10879608	DO	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,558.00
08-20	P9	OSM10879708	DO	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	832.00
08-24	P1	10NY0900388	CASTLE CLEANING CONTRACTORS CO	08/01/10 08/31/10	JANITORIAL & MAINTENANCE SVCS	220.00
08-24	P1	10NY0900390	REGENCY RECYCLING CORP	07/01/10 07/31/10	JANITORIAL & MAINTENANCE SVCS	80.00
09-17	P1	10NY0900438	CASTLE CLEANING CONTRACTORS CO	09/01/10 09/30/10	JANITORIAL & MAINTENANCE SVCS	220.00
09-17	P1	10NY0900444	ICONSTITUENT LLC	01/01/10 01/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00
09-17	P1	10NY0900445	DO	04/01/10 04/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00
09-17	P1	10NY0900437	REGENCY RECYCLING CORP	09/01/10 09/30/10	JANITORIAL & MAINTENANCE SVCS	80.00
09-20	P9	OSM10879609	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,558.00
09-20	P9	OSM10879709	DO	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	832.00
					OTHER SERVICES TOTALS:	13,228.00
SUPPLIES AND MATERIALS						
07-12	P1	10NY0900339	BAGGA, AMIT	03/04/10 03/04/10	FOOD & BEVERAGE	54.00
07-12	P1	10NY0900342	DO	06/25/10 06/27/10	FOOD & BEVERAGE	190.22
07-12	P1	10NY0900340	W.B. MASON CO. INC.	02/04/10 04/23/10	OFFICE SUPPLIES OUTSIDE	1,827.90
07-13	P1	10NY0900344	BAGGA, AMIT	06/22/10 06/24/10	OFFICE SUPPLIES OUTSIDE	542.15
07-13	P1	10NY0900345	DO	06/23/10 06/24/10	PUBLICATION REF MATERIAL	75.00
07-16	P1	10NY0900349	BAEZ,STEPHANIE	07/03/10 07/03/10	FOOD & BEVERAGE	9.99
07-16	P1	10NY0900350	DO	07/07/10 07/07/10	OFFICE SUPPLIES OUTSIDE	101.34
07-19	P1	10NY0900357	BAGGA, AMIT	06/29/10 06/30/10	FOOD & BEVERAGE	853.18
07-19	P1	10NY0900358	DO	07/08/10 07/08/10	OFFICE SUPPLIES OUTSIDE	53.86
07-19	P1	10NY0900354	BECKELMAN,YURI R	07/10/10 07/10/10	OFFICE SUPPLIES OUTSIDE	9.95
07-20	P1	10NY0900362	SLOVES,TODD B	06/22/10 06/24/10	FOOD & BEVERAGE	50.00
07-22	P1	10NY0900367	HON. ANTHONY WEINER	05/15/10 05/30/10	PUBLICATION REF MATERIAL	170.74
07-22	P1	10NY0900368	DO	06/03/10 06/03/10	OFFICE SUPPLIES OUTSIDE	138.95

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07-31	SF	DY100700226		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-33.50
07-31	SF	DY100700902		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	S1	DY100700198		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	192.19
08-05	C1	NW201021503	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021503	DO	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021503	DO	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021503	DO	06/04/10	06/04/10	BOTTLED WATER	65.00
08-05	C1	NW201021503	DO	06/08/10	06/08/10	BOTTLED WATER	7.99
08-05	C1	NW201021503	DO	06/09/10	06/09/10	BOTTLED WATER	28.43
08-05	C1	NW201021503	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-05	C1	NW201021503	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-05	C1	NW201021503	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-23	P1	10NY0900385	ALWAI, GAIL	02/01/10	06/25/10	PUBLICATION REF MATERIAL	203.75
08-23	P1	10NY0900375	BAGGA, AMIT	07/07/10	08/07/10	OFFICE SUPPLIES OUTSIDE	239.90
08-23	P1	10NY0900377	DO	07/11/10	08/02/10	FOOD & BEVERAGE	1,120.20
08-23	P1	10NY0900378	DO	07/21/10	07/21/10	PUBLICATION REF MATERIAL	14.73
08-23	P1	10NY0900381	DO	08/20/10	08/20/10	FOOD & BEVERAGE	22.00
08-23	C1	NW201023103	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023103	DO	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023103	DO	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023103	DO	07/06/10	07/06/10	BOTTLED WATER	10.00
08-23	C1	NW201023103	DO	07/08/10	07/08/10	BOTTLED WATER	7.99
08-23	C1	NW201023103	DO	07/09/10	07/09/10	BOTTLED WATER	42.40
08-23	C1	NW201023103	DO	07/26/10	07/26/10	BOTTLED WATER	60.00
08-23	C1	NW201023103	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-23	C1	NW201023103	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-23	C1	NW201023103	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-23	P1	10NY0900370	HON. ANTHONY WEINER	08/17/10	08/17/10	FOOD & BEVERAGE	2,397.00
08-23	P1	10NY0900371	DO	06/26/10	06/30/10	PUBLICATION REF MATERIAL	91.80
08-23	P1	10NY0900372	W.B. MASON CO. INC.	06/07/10	07/06/10	OFFICE SUPPLIES OUTSIDE	1,535.87
08-24	P1	10NY0900389	PARS-ROCK AUTO CARE INC.	08/03/10	08/03/10	AUTOMOBILE EXPENSES	10.00
08-24	P1	10NY0900391	W.B. MASON CO. INC.	07/20/10	07/20/10	OFFICE SUPPLIES OUTSIDE	1,058.26
08-25	P1	10NY0900393	ALWAI, GAIL	01/26/10	04/15/10	OFFICE SUPPLIES OUTSIDE	65.92
08-25	P1	10NY0900386	TORAH UMESORAH PUBLICATIONS	05/04/10	05/04/10	PUBLICATION REF MATERIAL	6.00
08-27	P1	10NY0900399	FAXPLUS, INC /MARKET DEV	06/14/10	06/14/10	OFFICE SUPPLIES OUTSIDE	324.44
08-27	P1	10NY0900400	ICONSTITUENT LLC	07/01/10	07/31/10	PUBLICATION REF MATERIAL	750.00
08-30	P1	10NY0900414	BAEZ,STEPHANIE	07/08/10	07/08/10	FOOD & BEVERAGE	22.00
08-30	P1	10NY0900408	BAGGA, AMIT	08/10/10	08/22/10	OFFICE SUPPLIES OUTSIDE	202.39
08-30	P1	10NY0900416	DO	04/26/10	07/26/10	FOOD & BEVERAGE	54.05
08-30	P1	10NY0900411	LEXIS-NEXIS	01/01/10	12/31/10	PUBLICATION REF MATERIAL	13,776.00
08-30	P1	10NY0900415	TERNES, MARIE M.	07/29/10	07/29/10	FOOD & BEVERAGE	147.79
08-31	S1	DY100800246		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	685.33
09-10	P1	10NY0900417	DFM COMMUNICATIONS	08/12/10	08/12/10	PUBLICATION REF MATERIAL	12,143.52
09-10	P1	10NY0900418	DO	08/12/10	08/12/10	PUBLICATION REF MATERIAL	13,338.72
09-14	P1	10NY0900435	BAEZ,STEPHANIE	09/08/10	09/08/10	FOOD & BEVERAGE	14.12
09-14	P1	10NY0900433	BAGGA, AMIT	09/02/10	09/02/10	PUBLICATION REF MATERIAL	5.95
09-14	P1	10NY0900434	DO	09/03/10	09/03/10	FOOD & BEVERAGE	22.05
09-14	P1	10NY0900431	POMERANC, MAX E.	04/09/10	04/09/10	OFFICE SUPPLIES OUTSIDE	27.21
09-15	P1	10NY0900436	BAGGA, AMIT	09/02/10	09/02/10	OFFICE SUPPLIES OUTSIDE	157.49

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ANTHONY D. WEINER—Con.						
09-17	P1	10NY0900447	07/29/10	08/27/10	PUBLICATION REF MATERIAL .....	55.00
09-17	P1	10NY0900446	07/25/10	08/04/10	PUBLICATION REF MATERIAL .....	65.80
09-17	P1	10NY0900440	08/02/10	08/02/10	AUTOMOBILE EXPENSES .....	20.00
09-17	P1	10NY0900439	08/24/10	08/27/10	OFFICE SUPPLIES OUTSIDE .....	700.41
09-19	P1	10NY0900454	09/01/10	09/01/10	OFFICE SUPPLIES OUTSIDE .....	39.85
09-19	P1	10NY0900456	07/21/10	07/21/10	OFFICE SUPPLIES OUTSIDE .....	22.49
09-19	P1	10NY0900457	10/29/10	10/28/11	PUBLICATION REF MATERIAL .....	40.00
09-20	C1	NW201025903	08/31/10	08/31/10	BOTTLED WATER .....	8.00
09-20	C1	NW201025903	08/31/10	08/31/10	BOTTLED WATER .....	8.00
09-20	C1	NW201025903	08/31/10	08/31/10	BOTTLED WATER .....	8.00
09-20	C1	NW201025903	08/06/10	08/06/10	BOTTLED WATER .....	7.99
09-20	C1	NW201025903	08/09/10	08/09/10	BOTTLED WATER .....	61.86
09-20	C1	NW201025903	08/31/10	08/31/10	BOTTLED WATER .....	2.00
09-20	C1	NW201025903	08/31/10	08/31/10	BOTTLED WATER .....	2.00
09-20	P1	10NY0900453	06/08/10	06/08/10	FOOD & BEVERAGE .....	12.51
09-30	S1	DY100900046	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	420.88
					SUPPLIES AND MATERIALS TOTALS:	54,420.96
EQUIPMENT						
07-02	F1	NN000031938	04/12/10	04/12/10	EQUIPMENT MAINTENANCE .....	4,995.00
07-07	F2	RN000032007	06/24/10	06/24/10	COMP HARDWARE PURCH - \$25000 .....	606.80
07-07	F2	RN000032007	06/24/10	06/24/10	COMP HARDWARE PURCH - \$25000 .....	606.80
07-29	S8	MAD000963924	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	548.00
08-27	S8	MAD000969811	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	548.00
09-29	S8	MAD000975585	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	548.00
					EQUIPMENT TOTALS:	7,852.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	456,971.07
					OFFICE TOTALS:	456,971.07
2009 HON. ANTHONY D. WEINER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-25	P9	NY0901L0912	11/01/09	12/31/09	AUTOMOBILE LEASES .....	438.00
					TRAVEL TOTALS:	438.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	438.00
					OFFICE TOTALS:	438.00
2010 HON. PETER WELCH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	56,993.79
					PERSONNEL COMPENSATION .....	713,193.83
					TRAVEL .....	39,597.75
					TRANSPORTATION OF THINGS .....	65.00
					RENT, COMMUNICATION, UTILITIES .....	88,118.19
						1,421.06
						230,719.88
						21,968.60
						0.00
						36,794.61

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PRINTING AND REPRODUCTION .....	53,582.80	-1,050.60
OTHER SERVICES .....	40,344.70	11,687.00
SUPPLIES AND MATERIALS .....	16,524.75	5,453.25
EQUIPMENT .....	1,344.00	660.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,009,764.81	307,653.80
OFFICE TOTALS:	1,009,764.81	307,653.80

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-30	04	NW201000600	UNITED STATES POSTAL SERVICE .....	06/01/10	06/30/10	FRANKED MAIL .....	759.61
07-31	SF	DY100700660	.....	07/20/10	08/01/10	FRANKED MAIL .....	-5.70
08-30	04	NW201000702	UNITED STATES POSTAL SERVICE .....	07/01/10	07/31/10	FRANKED MAIL .....	356.75
09-17	04	NW201000801	DO .....	08/01/10	08/31/10	FRANKED MAIL .....	310.40
						FRANKED MAIL TOTALS:	1,421.06

PERSONNEL COMPENSATION

BECKER, KATHRYN C .....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	12,500.01
COATES, PATRICIA M .....	07/01/10	09/30/10	DISTRICT DIRECTOR .....	21,028.26
CORIELL, SCOTT .....	07/01/10	09/30/10	STAFF ASSISTANT .....	7,500.00
DROST, JULIA F .....	07/01/10	09/30/10	SCHEDULER/EXEC ASST .....	10,500.00
ELLIOT, SUSAN B .....	07/01/10	09/30/10	CASEWORKER/OUTREACH .....	13,600.74
GORMAN, ANDREW C .....	07/01/10	09/30/10	STAFF ASSISTANT .....	7,500.00
GREENFIELD, GEORGE R. ....	07/01/10	09/30/10	SHARED EMPLOYEE .....	4,050.00
HEINTZ, PAUL H .....	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR .....	13,779.99
JONES, VICTORIA M .....	07/01/10	09/30/10	STAFF ASSISTANT - CASEWORKER .....	8,855.08
LIVINGSTON, SHAYLA F .....	07/01/10	07/31/10	LEGISLATIVE CORRESPONDENT .....	401.95
MARTIN, ANDREA D. ....	07/16/10	07/31/10	SHARED EMPLOYEE .....	1,180.56
MENDUNI, PATRICIA A .....	07/01/10	09/30/10	CASEWORKER .....	11,000.01
NADEAU, SHANNON .....	07/01/10	09/30/10	STAFF ASSISTANT .....	7,500.00
OSTER, JACOB .....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	12,770.01
RAYMOND, BRENT J .....	07/01/10	09/30/10	BUSINESS LIAISON .....	11,330.01
RICKETTS, SAMUEL .....	07/01/10	07/31/10	SHARED EMPLOYEE .....	600.00
ROGAN, ROBERT E .....	07/01/10	09/30/10	CHIEF OF STAFF .....	40,080.00
SAVAGE, ANDREW A .....	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR .....	20,212.50
SCHAPIRO, MICHAEL E .....	07/01/10	08/31/10	PART-TIME EMPLOYEE .....	1,500.00
DO .....	09/01/10	09/30/10	STAFF ASSISTANT .....	2,250.00
SPRAYREGEN, MARY L .....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	14,580.75
WHEELER, AMY E .....	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT .....	8,000.01
			PERSONNEL COMPENSATION TOTALS:	230,719.88

TRAVEL

07-02	P1	10VT0000388	CITIBANK GOV CARD SERVICE .....	05/03/10	05/25/10	TRAVEL REIMBURSEMENT .....	216.11
07-02	P1	10VT0000389	DO .....	05/28/10	05/28/10	COMMERCIAL TRANSPORTATION .....	250.40
07-02	P1	10VT0000390	DO .....	05/04/10	05/11/10	COMMERCIAL TRANSPORTATION .....	2,954.90
07-14	P1	10VT0000402	HON. PETER WELCH .....	06/14/10	06/14/10	TAXI, PARKING, TOLLS .....	6.00
07-14	P1	10VT0000403	DO .....	06/15/10	06/15/10	TAXI, PARKING, TOLLS .....	10.00
07-14	P1	10VT0000404	DO .....	06/18/10	06/18/10	TAXI, PARKING, TOLLS .....	17.00
07-15	P1	10VT0000408	DO .....	06/24/10	06/24/10	TAXI, PARKING, TOLLS .....	10.00
07-15	P1	10VT0000409	DO .....	06/23/10	06/23/10	MEALS .....	20.35
07-15	P1	10VT0000410	DO .....	05/21/10	05/21/10	TAXI, PARKING, TOLLS .....	3.00
07-16	P1	10VT0000411	DO .....	05/28/10	05/28/10	MEALS .....	12.62

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. PETER WELCH—Con.						
07-16	P1	10VT0000418	DO	05/13/10 05/13/10 MEALS	11.55	
07-16	P1	10VT0000419	DO	06/23/10 06/23/10 TAXI, PARKING, TOLLS	13.00	
07-16	P1	10VT0000416	JONES, VICTORIA M	05/17/10 05/19/10 TRAVEL REIMBURSEMENT	23.65	
07-20	P9	VT0001L1007	TOYOTA FINANCIAL SERVICES	07/01/10 07/31/10 AUTOMOBILE LEASES	504.54	
07-21	P1	10VT0000421	CITIBANK GOV CARD SERVICE	05/23/10 05/23/10 TRAVEL REIMBURSEMENT	323.68	
07-21	P1	10VT0000422	DO	07/23/10 07/23/10 GASOLINE	119.27	
07-21	P1	10VT0000423	DO	07/23/10 07/23/10 TRAVEL REIMBURSEMENT	3,163.03	
07-21	P1	10VT0000424	DO	07/23/10 07/23/10 COMMERCIAL TRANSPORTATION	2,586.90	
07-21	P1	10VT0000426	ELLIOT, SUSAN B	07/07/10 07/07/10 PRIVATE OWNED VEHICLE MILEAGE	75.84	
07-21	P1	10VT0000427	DO	05/14/10 05/14/10 PRIVATE OWNED VEHICLE MILEAGE	32.64	
07-21	P1	10VT0000433	HON. PETER WELCH	07/01/10 07/01/10 TAXI, PARKING, TOLLS	30.00	
07-21	P1	10VT0000425	MENDUNI, PATRICIA A	06/30/10 06/30/10 PRIVATE OWNED VEHICLE MILEAGE	357.60	
07-29	P1	10VT0000448	BECKER, KATHRYN C	07/08/10 07/10/10 GASOLINE	48.47	
07-29	P1	10VT0000449	DO	07/10/10 07/10/10 TAXI, PARKING, TOLLS	12.00	
07-29	P1	10VT0000450	DO	07/05/10 07/10/10 CAR RENTAL	165.95	
07-29	P1	10VT0000451	DO	07/06/10 07/09/10 MEALS	51.99	
07-29	P1	10VT0000452	DO	07/05/10 07/10/10 TAXI, PARKING, TOLLS	47.00	
07-29	P1	10VT0000443	HON. PETER WELCH	07/02/10 07/19/10 TAXI, PARKING, TOLLS	55.15	
07-29	P1	10VT0000442	MENDUNI, PATRICIA A	05/12/10 05/27/10 PRIVATE OWNED VEHICLE MILEAGE	172.80	
07-30	P1	10VT0000436	HON. PETER WELCH	07/21/10 07/21/10 TAXI, PARKING, TOLLS	20.00	
08-02	HR	ACH314557	BECKER, KATHRYN C	07/06/10 07/09/10 MEALS	-51.99	
08-02	HR	ACH314557	DO	07/05/10 07/10/10 CAR RENTAL	-165.95	
08-02	HR	ACH314557	DO	07/10/10 07/10/10 TAXI, PARKING, TOLLS	-12.00	
08-02	HR	ACH314557	DO	07/08/10 07/10/10 GASOLINE	-48.47	
08-02	HR	ACH314557	DO	07/05/10 07/10/10 TAXI, PARKING, TOLLS	-47.00	
08-02	P1	10VT0000453	COATES, PATRICIA M	05/05/10 06/16/10 PRIVATE OWNED VEHICLE MILEAGE	102.72	
08-06	P1	10VT00RW448	BECKER, KATHRYN C	07/08/10 07/10/10 GASOLINE	48.47	
08-06	P1	10VT00RW449	DO	07/10/10 07/10/10 TAXI, PARKING, TOLLS	12.00	
08-06	P1	10VT00RW450	DO	07/05/10 07/10/10 CAR RENTAL	165.95	
08-06	P1	10VT00RW451	DO	07/06/10 07/09/10 MEALS	51.99	
08-06	P1	10VT00RW452	DO	07/05/10 07/10/10 TAXI, PARKING, TOLLS	47.00	
08-06	P1	10VT0000462	DROST, JULIA F	06/14/10 07/26/10 PRIVATE OWNED VEHICLE MILEAGE	36.48	
08-06	P1	10VT0000466	HON. PETER WELCH	07/22/10 07/22/10 TAXI, PARKING, TOLLS	27.00	
08-17	P1	10VT0000486	CITIBANK GOV CARD SERVICE	07/02/10 07/26/10 COMMERCIAL TRANSPORTATION	2,699.81	
08-17	P1	10VT0000478	COATES, PATRICIA M	07/31/10 07/31/10 TAXI, PARKING, TOLLS	1.00	
08-17	P1	10VT0000470	ELLIOT, SUSAN B	07/07/10 07/22/10 TAXI, PARKING, TOLLS	7.00	
08-17	P1	10VT0000471	DO	07/14/10 07/14/10 GASOLINE	10.00	
08-17	P1	10VT0000474	DO	07/08/10 07/08/10 PRIVATE OWNED VEHICLE MILEAGE	32.64	
08-17	P1	10VT0000475	MENDUNI, PATRICIA A	07/07/10 07/21/10 PRIVATE OWNED VEHICLE MILEAGE	231.84	
08-17	P1	10VT0000476	SAVAGE, ANDREW A	08/06/10 08/06/10 COMMERCIAL TRANSPORTATION	374.90	
08-20	P9	VT0001L1008	TOYOTA FINANCIAL SERVICES	08/01/10 08/31/10 AUTOMOBILE LEASES	504.54	
09-15	P1	10VT0000494	BECKER, KATHRYN C	08/29/10 09/03/10 GASOLINE	69.17	
09-15	P1	10VT0000495	DO	08/29/10 09/03/10 MEALS	136.94	

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09-15	P1	10VT0000496	DO	08/29/10	09/03/10	CAR RENTAL	148.40
09-15	P1	10VT0000507	GORMAN,ANDREW C	08/28/10	09/05/10	MEALS	101.31
09-15	P1	10VT0000509	DO	08/28/10	09/05/10	COMMERCIAL TRANSPORTATION	263.79
09-15	P1	10VT0000523	DO	08/28/10	09/05/10	COMMERCIAL TRANSPORTATION	50.00
09-15	P1	10VT0000511	HON. PETER WELCH	03/01/10	03/31/10	PRIVATE OWNED VEHICLE MILEAGE	355.20
09-15	P1	10VT0000515	DO	07/18/10	07/30/10	TAXI, PARKING, TOLLS	30.00
09-15	P1	10VT0000516	DO	04/01/10	04/26/10	PRIVATE OWNED VEHICLE MILEAGE	484.80
09-15	P1	10VT0000498	OSTER, JACOB	08/18/10	08/18/10	TAXI, PARKING, TOLLS	7.00
09-15	P1	10VT0000499	DO	08/19/10	08/20/10	MEALS	52.03
09-15	P1	10VT0000500	DO	08/14/10	08/18/10	MEALS	98.06
09-15	P1	10VT0000501	DO	08/18/10	08/20/10	GASOLINE	57.54
09-15	P1	10VT0000502	DO	08/14/10	08/20/10	COMMERCIAL TRANSPORTATION	48.00
09-15	P1	10VT0000517	SPRAYREGEN,MARY L	08/22/10	08/30/10	COMMERCIAL TRANSPORTATION	239.75
09-15	P1	10VT0000518	DO	08/23/10	08/23/10	TAXI, PARKING, TOLLS	20.15
09-15	P1	10VT0000519	DO	08/23/10	08/24/10	MEALS	11.07
09-15	HV	10A90301065	TOYOTA FINANCIAL SERVICES	09/01/10	09/30/10	AUTOMOBILE LEASES	504.54
09-15	P1	10VT0000490	WHEELER,AMY E	08/24/10	08/30/10	PRIVATE OWNED VEHICLE MILEAGE	33.59
09-15	P1	10VT0000491	DO	08/24/10	08/30/10	MEALS	71.95
09-16	P1	10VT0000528	CORIELL,SCOTT	08/14/10	08/14/10	PRIVATE OWNED VEHICLE MILEAGE	246.24
09-16	P1	10VT0000529	DO	08/16/10	08/20/10	MEALS	54.10
09-16	P1	10VT0000525	SAVAGE,ANDREW A	08/09/10	08/09/10	TAXI, PARKING, TOLLS	34.00
09-16	P1	10VT0000526	DO	08/10/10	08/11/10	GASOLINE	61.00
09-16	P1	10VT0000527	DO	08/09/10	08/13/10	MEALS	115.43
09-23	P1	10VT0000538	CITIBANK GOV CARD SERVICE	08/22/10	08/22/10	COMMERCIAL TRANSPORTATION	239.75
09-23	P1	10VT0000540	ELLIOT,SUSAN B	08/31/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	36.48
09-23	P1	10VT0000541	DO	08/27/10	08/27/10	PRIVATE OWNED VEHICLE MILEAGE	125.04
09-23	P1	10VT0000542	DO	08/31/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	44.05
09-23	P1	10VT0000543	MENDUNI,PATRICIA A	08/18/10	08/27/10	PRIVATE OWNED VEHICLE MILEAGE	132.48
09-23	P1	10VT0000544	SPRAYREGEN,MARY L	09/14/10	09/14/10	TAXI, PARKING, TOLLS	10.00
09-24	P1	10VT0000547	RAYMOND,BRENT J	07/19/10	07/19/10	GASOLINE	40.24
09-25	P1	10VT0000550	CITIBANK GOV CARD SERVICE	09/22/10	09/22/10	COMMERCIAL TRANSPORTATION	1,225.10
09-25	P1	10VT0000551	DO	09/22/10	09/22/10	GASOLINE	242.41
09-25	P1	10VT0000554	DO	08/02/10	08/02/10	COMMERCIAL TRANSPORTATION	103.70
09-25	P1	10VT0000555	DO	08/02/10	08/02/10	COMMERCIAL TRANSPORTATION	262.60
09-25	P1	10VT0000556	DO	08/02/10	08/02/10	COMMERCIAL TRANSPORTATION	194.90
09-25	P1	10VT0000557	DO	08/16/10	08/16/10	CAR RENTAL	228.84
09-25	P1	10VT0000558	DO	08/16/10	08/16/10	TAXI, PARKING, TOLLS	13.00
09-25	P1	10VT0000553	HON. PETER WELCH	05/03/10	05/24/10	PRIVATE OWNED VEHICLE MILEAGE	420.00
09-25	P1	10VT0000564	DO	08/30/10	08/30/10	MEALS	12.58
						TRAVEL TOTALS:	21,968.60
RENT, COMMUNICATION, UTILITIES							
07-20	P9	VT0001R1007	INVESTORS CORP OF VT	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	5,294.61
07-21	P1	10VT0000428	UNITED PARCEL SERVICE	06/26/10	06/26/10	POSTAGE/COURIER/BOX RENTAL	12.33
07-29	S5	DY100600662		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	52.00
07-29	S5	DY100601232		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	120.00
07-29	S5	DY100605466		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	905.56
07-29	S5	DY100606168		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	52.57
07-29	S5	DY100609043		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	60.54
07-29	P1	10VT0000445	ICONSTITUENT LLC	04/30/10	05/13/10	TELECOM SVC, EQUIP & TOLLS	6,285.11

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. PETER WELCH—Con.						
07-29	P1	10VT0000446	DO	05/18/10 05/18/10	TELECOM SVC, EQUIP & TOLLS	2,000.00
07-29	P1	10VT0000447	DO	05/24/10 05/24/10	TELECOM SVC, EQUIP & TOLLS	2,000.00
08-03	P1	10VT0000456	VERIZON WIRELESS	03/19/10 04/18/10	TELECOM SVC, EQUIP & TOLLS	564.71
08-03	P1	10VT0000457	DO	04/19/10 05/18/10	TELECOM SVC, EQUIP & TOLLS	384.96
08-03	P1	10VT0000458	DO	05/19/10 06/18/10	TELECOM SVC, EQUIP & TOLLS	450.80
08-03	P1	10VT0000459	DO	06/19/10 07/18/10	TELECOM SVC, EQUIP & TOLLS	336.02
08-06	P1	10VT0000461	FAIRPOINT COMMUNICATIONS, INC	07/09/10 07/09/10	TELECOM SVC, EQUIP & TOLLS	471.94
08-06	P1	10VT0000460	UNITED PARCEL SERVICE	07/24/10 07/24/10	POSTAGE/COURIER/BOX RENTAL	12.33
08-17	P1	10VT0000485	CITIBANK GOV CARD SERVICE	06/28/10 07/07/10	TEMPORARY SPACE RENTAL	2,632.16
08-17	P1	10VT0000481	FAIRPOINT COMMUNICATIONS, INC	05/09/09 05/09/09	TELECOM SVC, EQUIP & TOLLS	467.92
08-17	P1	10VT0000482	DO	08/09/10 08/09/10	TELECOM SVC, EQUIP & TOLLS	473.31
08-17	P1	10VT0000487	DO	07/12/10 07/12/10	TELECOM SVC, EQUIP & TOLLS	467.67
08-20	P9	VT0001R1008	INVESTORS CORP OF VT	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	5,294.61
08-31	S5	DY100700652	.....	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	52.00
08-31	S5	DY100701222	.....	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	120.00
08-31	S5	DY100705379	.....	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	895.84
08-31	S5	DY100706080	.....	07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	52.57
08-31	S5	DY100708963	.....	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	48.61
09-15	P1	10VT0000492	UNITED PARCEL SERVICE	08/14/10 08/14/10	POSTAGE/COURIER/BOX RENTAL	1.28
09-15	P1	10VT0000493	VERIZON WIRELESS	08/19/10 09/18/10	TELECOM SVC, EQUIP & TOLLS	337.51
09-20	P9	VT0001R1009	INVESTORS CORP OF VT	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	5,294.61
09-21	S5	DY100800640	.....	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	52.00
09-21	S5	DY100801211	.....	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	120.00
09-21	S5	DY100805324	.....	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	842.25
09-21	S5	DY100806019	.....	08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	52.57
09-21	S5	DY100808872	.....	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	49.08
09-23	P1	10VT0000536	ICONSTITUENT LLC	04/16/10 04/16/10	TELECOM SVC, EQUIP & TOLLS	275.86
09-23	P1	10VT0000537	DO	04/23/10 04/23/10	TELECOM SVC, EQUIP & TOLLS	234.13
09-25	P1	10VT0000559	CORIELL,SCOTT	09/08/10 09/08/10	POSTAGE/COURIER/BOX RENTAL	27.15
					RENT, COMMUNICATION, UTILITIES TOTALS:	36,794.61
PRINTING AND REPRODUCTION						
07-02	P1	10VT0000393	CITIBANK GOV CARD SERVICE	04/27/10 04/27/10	ADVERTISEMENTS	880.00
07-13	P1	10VT0000398	DO	04/29/10 04/29/10	ADVERTISEMENTS	186.40
07-13	P1	10VT0000399	DO	05/03/10 05/03/10	ADVERTISEMENTS	109.20
07-13	P1	10VT0000400	DO	05/12/10 05/12/10	ADVERTISEMENTS	343.36
07-13	P1	10VT0000401	DO	05/12/10 05/12/10	ADVERTISEMENTS	377.10
07-13	HR	549530	GUMBINNER DAVIES	04/15/10 04/15/10	PRINTING AND REPRODUCTION	-4,550.00
07-14	P1	10VT0000405	DAVID L. ANDRUKITUS, INC.	06/14/10 06/14/10	PRINTING AND REPRODUCTION	11.95
07-16	P1	10VT0000412	DO	06/08/10 06/08/10	PRINTING AND REPRODUCTION	73.50
07-16	P1	10VT0000413	DO	06/07/10 06/07/10	PRINTING AND REPRODUCTION	19.20
07-29	P1	10VT0000440	DO	07/13/10 07/13/10	PRINTING AND REPRODUCTION	10.80
07-30	P1	10VT0000437	DO	07/19/10 07/19/10	PRINTING AND REPRODUCTION	10.00
07-30	P1	10VT0000438	DO	07/20/10 07/20/10	PRINTING AND REPRODUCTION	10.00

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08-06	P1	10VT0000465	DO	07/16/10	07/16/10	PRINTING AND REPRODUCTION	48.25
08-17	P1	10VT0000484	CITIBANK GOV CARD SERVICE	06/16/10	06/16/10	ADVERTISEMENTS	71.25
08-18	P1	10VT0000488	DO	03/25/10	03/25/10	ADVERTISEMENTS	866.25
08-26	S3	10238000215		08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	25.60
09-15	P1	10VT0000524	DAVID L. ANDRUKITUS, INC.	08/27/10	08/27/10	PRINTING AND REPRODUCTION	21.95
09-19	P1	10VT0000532	DO	08/03/10	08/03/10	PRINTING AND REPRODUCTION	11.95
09-19	P1	10VT0000533	DO	08/20/10	08/20/10	PRINTING AND REPRODUCTION	33.50
09-19	P1	10VT0000534	DO	08/11/10	08/11/10	PRINTING AND REPRODUCTION	10.00
09-24	P1	10VT0000548	RAYMOND,BRENT J	07/17/10	07/17/10	PRINTING AND REPRODUCTION	132.98
09-25	P1	10VT0000562	DAVID L. ANDRUKITUS, INC.	09/22/10	09/22/10	PRINTING AND REPRODUCTION	10.00
09-25	P1	10VT0000563	DO	09/09/10	09/09/10	PRINTING AND REPRODUCTION	11.70
09-28	OP	10GP0061012	PUBLIC PRINTER	01/15/10	01/15/10	PRINTING AND REPRODUCTION	136.62
09-28	OP	10GP0061012	DO	03/04/10	03/04/10	PRINTING AND REPRODUCTION	87.84
						PRINTING AND REPRODUCTION TOTALS:	-1,050.60
OTHER SERVICES							
07-02	P1	10VT0000391	CITIBANK GOV CARD SERVICE	04/15/10	04/15/10	MISCELLANEOUS SERVICE	5.00
07-16	P1	10VT0000414	CONGRESSIONAL MANAGEMENT FNDTN	06/07/10	06/07/10	TRAINING EXPENSES	570.00
07-20	P9	OPR10043507	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
08-06	P1	10VT0000467	GOVTRENDS-A DIALOGCONCEPTS CO.	07/27/10	07/27/10	WEB DEV,HOSTNG,EMAIL & REL SVC	50.00
08-06	P1	10VT0000463	TOYOTA FINANCIAL SERVICES	03/25/10	03/28/11	INSURANCE	504.54
08-17	P1	10VT0000477	COATES,PATRICIA M	07/31/10	07/31/10	TRAINING EXPENSES	15.00
08-17	P1	10VT0000472	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/10	08/01/10	WEB DEV,HOSTNG,EMAIL & REL SVC	735.00
08-17	P1	10VT0000469	MENDUNI,PATRICIA A	07/17/10	07/17/10	TRAINING EXPENSES	10.00
08-20	P9	OPR10043508	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
09-15	P1	10VT0000504	GOVTRENDS-A DIALOGCONCEPTS CO.	06/01/10	06/01/10	WEB DEV,HOSTNG,EMAIL & REL SVC	735.00
09-15	P1	10VT0000505	DO	07/01/10	07/01/10	WEB DEV,HOSTNG,EMAIL & REL SVC	735.00
09-15	P1	10VT0000514	DO	09/01/10	09/01/10	WEB DEV,HOSTNG,EMAIL & REL SVC	735.00
09-15	HV	10A90301065	TOYOTA FINANCIAL SERVICES	07/14/10	07/14/10	INSURANCE	-504.54
09-17	P1	10VT0000497	HEALTHYHABITAT	08/12/10	08/12/10	JANITORIAL & MAINTENANCE SVCS	225.00
09-20	P9	OPR10043509	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
09-24	F1	NN000032837	DO	09/02/10	09/02/10	EQUIPMENT INSTALLATION	1,575.00
09-24	P1	10VT0000549	RAYMOND,BRENT J	04/18/10	08/12/10	TRAINING EXPENSES	85.00
						OTHER SERVICES TOTALS:	11,687.00
SUPPLIES AND MATERIALS							
07-02	P1	10VT0000392	CITIBANK GOV CARD SERVICE	04/19/10	04/19/10	PUBLICATION REF MATERIAL	95.00
07-14	P2	OSS70312	ALLIANCE MICRO	05/04/10	05/04/10	OFFICE SUPPLIES OUTSIDE	278.00
07-14	P2	OSS70312	DO	05/04/10	05/04/10	OFFICE SUPPLIES OUTSIDE	5.00
07-14	P1	10VT0000406	DEER PARK WATER	05/27/10	06/26/10	BOTTLED WATER	165.30
07-15	P1	10VT0000407	MAGEE OFFICE PLUS	06/22/10	06/22/10	OFFICE SUPPLIES OUTSIDE	59.98
07-16	P1	10VT0000417	DROST,JULIA F	06/07/10	06/07/10	HABITATION EXPENSES	21.71
07-16	P1	10VT0000415	MAGEE OFFICE PLUS	05/28/10	05/28/10	OFFICE SUPPLIES OUTSIDE	53.35
07-16	P1	10VT0000420	DO	05/28/10	05/28/10	OFFICE SUPPLIES OUTSIDE	78.29
07-19	P2	OSM44060	CDW GOVERNMENT INC	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE	254.00
07-19	P2	OSM44060	DO	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE	15.21
07-21	P1	10VT0000434	GORMAN,ANDREW C	05/04/10	05/04/10	FOOD & BEVERAGE	100.60
07-21	P1	10VT0000429	MAGEE OFFICE PLUS	07/02/10	07/02/10	OFFICE SUPPLIES OUTSIDE	358.90
07-21	P1	10VT0000430	DO	06/15/10	06/15/10	OFFICE SUPPLIES OUTSIDE	48.35
07-21	P1	10VT0000431	DO	06/21/10	06/21/10	OFFICE SUPPLIES OUTSIDE	79.52
07-21	P1	10VT0000432	DO	06/25/10	06/25/10	OFFICE SUPPLIES OUTSIDE	39.41

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. PETER WELCH—Con.						
07-29	P1	10VT0000444	ROGAN,ROBERT E	07/19/10 07/19/10	FOOD & BEVERAGE	18.90
07-30	P1	10VT0000435	HON. PETER WELCH	05/20/10 05/20/10	FOOD & BEVERAGE	198.58
07-30	P1	10VT0000439	MAGEE OFFICE PLUS	07/13/10 07/13/10	OFFICE SUPPLIES OUTSIDE	45.44
07-31	SF	DY100700322		07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	S1	DY100700402		07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)	125.32
08-02	P1	10VT0000454	COATES,PATRICIA M	07/08/10 07/08/10	AUTOMOBILE EXPENSES	48.94
08-02	P1	10VT0000455	DO	07/12/10 07/12/10	FOOD & BEVERAGE	19.89
08-06	P1	10VT0000468	DEAR PARK WATER	06/30/10 06/30/10	BOTTLED WATER	32.26
08-06	P1	10VT0000464	MAGEE OFFICE PLUS	07/16/10 07/16/10	OFFICE SUPPLIES OUTSIDE	79.77
08-17	P1	10VT0000473	MORE DIRECT, INC.	07/26/10 07/26/10	OFFICE SUPPLIES OUTSIDE	67.00
08-18	P1	10VT0000489	NEW ENGLAND CULINARY INSTITUTE	07/12/10 07/12/10	FOOD & BEVERAGE	549.36
08-31	S1	DY100800343		08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)	74.45
09-15	P1	10VT0000512	CORIELL,SCOTT	08/31/10 08/31/10	OFFICE SUPPLIES OUTSIDE	22.49
09-15	P1	10VT0000510	DOW JONES & COMPANY, INC.	09/08/10 09/08/10	PUBLICATION REF MATERIAL	65.99
09-15	P1	10VT0000506	THE DEERFIELD VALLEY NEWS	09/02/10 09/02/10	PUBLICATION REF MATERIAL	35.00
09-15	P1	10VT0000513	U.S. YELLOW PAGES	08/26/10 08/26/10	PUBLICATION REF MATERIAL	229.00
09-15	P1	10VT0000520	VERMONT BUSINESS MAGAZINE	09/08/10 09/08/10	PUBLICATION REF MATERIAL	42.80
09-15	P1	10VT0000521	DO	09/08/10 09/08/10	PUBLICATION REF MATERIAL	400.00
09-19	P1	10VT0000535	DEER PARK WATER	07/01/10 07/31/10	BOTTLED WATER	22.28
09-19	P1	10VT0000531	MAGEE OFFICE PLUS	08/19/10 08/19/10	OFFICE SUPPLIES OUTSIDE	60.69
09-22	C2	NW201026503	BOISE CASCADE	08/13/10 08/13/10	FOOD & BEVERAGE	34.63
09-22	C2	NW201026503	DO	08/13/10 08/13/10	OFFICE SUPPLIES OUTSIDE	36.67
09-22	C2	NW201026503	DO	08/13/10 08/13/10	OFFICE SUPPLIES OUTSIDE	38.73
09-23	C2	NW201026603	DO	08/17/10 08/17/10	FOOD & BEVERAGE	55.52
09-23	P1	10VT0000539	CITIBANK GOV CARD SERVICE	07/23/10 07/23/10	AUTOMOBILE EXPENSES	718.27
09-23	P1	10VT0000545	LYNN PUBLICATIONS	08/30/10 08/30/10	PUBLICATION REF MATERIAL	75.00
09-24	P1	10VT0000546	RAYMOND,BRENT J	04/19/10 07/19/10	FOOD & BEVERAGE	114.33
09-25	P1	10VT0000552	MAGEE OFFICE PLUS	09/02/10 09/02/10	OFFICE SUPPLIES OUTSIDE	99.34
09-25	P1	10VT0000560	DO	09/10/10 09/10/10	FOOD & BEVERAGE	56.80
09-25	P1	10VT0000561	DO	09/09/10 09/09/10	OFFICE SUPPLIES OUTSIDE	41.02
09-27	P2	OSS71286	GEM LASER EXPRESS	09/14/10 09/14/10	OFFICE SUPPLIES OUTSIDE	158.00
09-27	P2	OSS71272	GEMLASER	09/09/10 09/09/10	OFFICE SUPPLIES OUTSIDE	206.36
09-30	S1	DY100900368		09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)	45.80
					SUPPLIES AND MATERIALS TOTALS:	5,453.25
EQUIPMENT						
07-29	S8	MA000965436		07/01/10 07/31/10	EQUIPMENT MAINTENANCE	220.00
08-27	S8	MA000971239		08/01/10 08/31/10	EQUIPMENT MAINTENANCE	220.00
09-29	S8	MA000977376		09/01/10 09/30/10	EQUIPMENT MAINTENANCE	220.00
					EQUIPMENT TOTALS:	660.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,653.80
					OFFICE TOTALS:	307,653.80

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2009 HON. PETER WELCH									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
08-17	P1	10VT0000479	FAIRPOINT COMMUNICATIONS, INC .....	03/09/09	03/09/09	TELECOM SVC, EQUIP & TOLLS .....		459.79	
08-17	P1	10VT0000480	DO .....	05/09/09	05/09/09	TELECOM SVC, EQUIP & TOLLS .....		466.02	
08-17	P1	10VT0000483	DO .....	02/09/09	02/09/09	TELECOM SVC, EQUIP & TOLLS .....		455.29	
								RENT, COMMUNICATION, UTILITIES TOTALS:	1,381.10
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,381.10
								OFFICE TOTALS:	1,381.10

2010 HON. LYNN A WESTMORELAND  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	34,603.25	20,439.45
PERSONNEL COMPENSATION .....	672,208.65	210,933.00
TRAVEL .....	44,432.47	16,273.61
RENT, COMMUNICATION, UTILITIES .....	78,232.99	39,849.55
PRINTING AND REPRODUCTION .....	28,620.94	16,910.80
OTHER SERVICES .....	34,733.92	12,127.42
SUPPLIES AND MATERIALS .....	5,763.88	1,580.12
EQUIPMENT .....	2,509.35	915.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	901,105.45	319,029.94
OFFICE TOTALS:	901,105.45	319,029.94

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-28	O4	NW201000602	UNITED STATES POSTAL SERVICE .....	06/01/10	06/30/10	FRANKED MAIL .....		335.97	
07-31	SF	DY100700439	.....	07/20/10	08/01/10	FRANKED MAIL .....		-228.00	
08-30	O4	NW201000700	UNITED STATES POSTAL SERVICE .....	07/01/10	07/31/10	FRANKED MAIL .....		181.59	
08-31	O5	10M5414604	DO .....	07/26/10	07/26/10	FRANKED MAIL .....		20,097.05	
09-17	O4	NW201000800	DO .....	08/01/10	08/31/10	FRANKED MAIL .....		52.84	
								FRANKED MAIL TOTALS:	20,439.45

PERSONNEL COMPENSATION

ANFINSON, SUSAN .....	07/01/10	09/10/10	SHARED EMPLOYEE .....	253.66
ANFINSON, T E .....	07/11/10	09/20/10	SHARED EMPLOYEE .....	3,126.54
ANFINSON, THOMAS E. ....	07/21/10	09/30/10	SHARED EMPLOYEE .....	900.00
AUSTIN, LINDSAY J. ....	07/01/10	08/31/10	LEGISLATIVE ASSISTANT .....	8,666.66
BOHANNON, MARGARET R .....	07/21/10	09/30/10	LEGISLATIVE CORRESPONDENT .....	6,611.10
BUSH, CHARLES A .....	07/01/10	09/30/10	DEPUTY DISTRICT DIRECTOR .....	15,750.00
DAVIS, KEVIN L .....	07/01/10	09/30/10	STAFF ASSISTANT .....	6,750.00
HAYES, JAMES T .....	07/01/10	09/30/10	SHARED EMPLOYEE .....	7,500.00
JONES JR, EDWARD .....	07/01/10	08/15/10	SENIOR LEGISLATIVE ASSISTANT .....	7,750.00
LAKE III, HARRY E. ....	07/01/10	09/30/10	CHIEF OF STAFF .....	33,500.01
LILLIS, JOSEPH M. ....	07/01/10	09/30/10	LEGISLATIVE DIRECTOR .....	21,500.01
OUMET, CLAIRE E. ....	07/01/10	09/30/10	OFFICE MANAGER/SCHEDULER .....	20,000.01
PAPPAS, KATHRYN P. ....	07/01/10	09/30/10	CONSTITUENT SERVICES REPRESENT .....	13,250.01
RANDALL, EASTON S. ....	07/15/10	09/30/10	PAID INTERN .....	1,266.67
RAPTIS, AVERY L. ....	07/01/10	09/30/10	STAFF ASSISTANT .....	5,949.99
ROBINSON, BRIAN .....	08/16/10	09/30/10	DEPUTY CHIEF OF STAFF .....	4,708.33
SCHERCK, WHITNEY E .....	07/01/10	08/06/10	LEGISLATIVE CORRESPONDENT .....	3,500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LYNN A WESTMORELAND—Con.						
		SHIVELY,ALEXANDER .....	07/01/10 07/31/10	SHARED EMPLOYEE .....		2,500.00
		STACY, JOHN .....	07/01/10 09/30/10	DISTRICT DIRECTOR .....		21,249.99
		STOKES,JUSTIN E .....	07/01/10 07/31/10	PRESS SECRETARY .....		3,450.00
		STUCKEY, JOHN W. ....	07/01/10 09/30/10	STAFF ASSISTANT .....		10,250.01
		STUDDARD, JEAN P. ....	07/01/10 09/30/10	CONSTITUENT SERVICES REPRESENT .....		12,500.01
				PERSONNEL COMPENSATION TOTALS:		210,933.00
TRAVEL						
07-09	P1	10GA0300366 HON. LYNN A WESTMORELAND .....	05/12/10 06/22/10	TAXI, PARKING, TOLLS .....		13.00
07-13	P1	10GA0300369 BUSH,CHARLES A .....	04/01/10 04/28/10	PRIVATE OWNED VEHICLE MILEAGE .....		239.76
07-13	P1	10GA0300370 DO .....	06/01/10 06/24/10	PRIVATE OWNED VEHICLE MILEAGE .....		130.32
07-13	P1	10GA0300372 RAPTIS, AVERY L. ....	06/04/10 06/14/10	PRIVATE OWNED VEHICLE MILEAGE .....		53.28
07-16	P1	10GA0300384 CITIBANK GOV CARD SERVICE .....	06/14/10 06/14/10	COMMERCIAL TRANSPORTATION .....		169.70
07-16	P1	10GA0300388 DO .....	05/28/10 05/28/10	COMMERCIAL TRANSPORTATION .....		169.70
07-16	P1	10GA0300389 DO .....	06/07/10 06/07/10	COMMERCIAL TRANSPORTATION .....		339.40
07-16	P1	10GA0300390 DO .....	06/08/10 06/08/10	COMMERCIAL TRANSPORTATION .....		169.70
07-16	P1	10GA0300391 DO .....	06/07/10 06/09/10	LODGING .....		194.49
07-16	P1	10GA0300392 DO .....	06/10/10 06/10/10	COMMERCIAL TRANSPORTATION .....		169.70
07-16	P1	10GA0300373 LAKE III, HARRY E. ....	04/27/10 06/21/10	PRIVATE OWNED VEHICLE MILEAGE .....		372.96
07-16	P1	10GA0300374 DO .....	05/10/10 06/16/10	MEALS .....		35.81
07-16	P1	10GA0300377 DO .....	04/26/10 06/09/10	TAXI, PARKING, TOLLS .....		149.00
07-16	P1	10GA0300378 LILLIS, JOSEPH M. ....	06/07/10 06/08/10	TRAVEL REIMBURSEMENT .....		303.00
07-19	P1	10GA0300385 CITIBANK GOV CARD SERVICE .....	06/14/10 06/14/10	COMMERCIAL TRANSPORTATION .....		35.00
07-19	P1	10GA0300387 DO .....	06/24/10 06/24/10	COMMERCIAL TRANSPORTATION .....		270.70
07-20	P1	10GA0300386 DO .....	06/22/10 06/22/10	COMMERCIAL TRANSPORTATION .....		169.70
07-20	P1	10GA0300395 DO .....	06/28/10 06/28/10	COMMERCIAL TRANSPORTATION .....		169.70
07-21	P1	10GA0300394 LILLIS, JOSEPH M. ....	07/02/10 07/02/10	TAXI, PARKING, TOLLS .....		21.00
07-27	P1	10GA0300411 BUSH,CHARLES A .....	05/03/10 05/21/10	PRIVATE OWNED VEHICLE MILEAGE .....		231.84
07-27	P1	10GA0300412 DO .....	05/18/10 05/18/10	MEALS .....		6.52
07-28	P1	10GA0300402 DO .....	01/22/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE .....		349.20
07-28	P1	10GA0300403 DO .....	01/04/10 01/11/10	GASOLINE .....		61.37
07-28	P1	10GA0300404 DO .....	01/04/10 03/01/10	MEALS .....		28.53
07-28	P1	10GA0300417 CITIBANK GOV CARD SERVICE .....	05/27/10 06/24/10	MEALS .....		30.81
07-28	P1	10GA0300418 DO .....	05/27/10 06/24/10	TAXI, PARKING, TOLLS .....		192.50
07-28	P1	10GA0300420 DO .....	06/15/10 06/15/10	COMMERCIAL TRANSPORTATION .....		169.70
07-28	P1	10GA0300421 DO .....	06/18/10 06/18/10	COMMERCIAL TRANSPORTATION .....		169.70
07-28	P1	10GA0300398 STACY, JOHN .....	06/16/10 06/16/10	TRAVEL REIMBURSEMENT .....		33.95
07-28	P1	10GA0300399 DO .....	06/12/10 06/12/10	MEALS .....		28.03
07-28	P1	10GA0300400 DO .....	05/26/10 06/28/10	PRIVATE OWNED VEHICLE MILEAGE .....		1,035.93
07-29	P1	10GA0300419 CITIBANK GOV CARD SERVICE .....	05/28/10 06/19/10	LODGING .....		2,753.08
07-29	P1	10GA0300422 DO .....	06/22/10 06/22/10	COMMERCIAL TRANSPORTATION .....		339.40
08-10	P1	10GA0300430 DO .....	07/02/10 07/02/10	COMMERCIAL TRANSPORTATION .....		169.70
08-10	P1	10GA0300431 DO .....	07/13/10 07/13/10	COMMERCIAL TRANSPORTATION .....		270.70
08-10	P1	10GA0300432 DO .....	07/15/10 07/15/10	COMMERCIAL TRANSPORTATION .....		169.70



08-10	P1	10GA0300433	DO	07/19/10	07/19/10	COMMERCIAL TRANSPORTATION	270.70
08-10	P1	10GA0300434	DO	07/23/10	07/23/10	COMMERCIAL TRANSPORTATION	169.70
08-10	P1	10GA0300428	HON. LYNN A WESTMORELAND	07/20/10	07/28/10	TAXI, PARKING, TOLLS	37.00
08-11	P1	10GA0300435	CITIBANK GOV CARD SERVICE	08/11/10	08/11/10	COMMERCIAL TRANSPORTATION	227.40
08-27	P1	10GA0300440	STACY, JOHN	07/01/10	08/06/10	PRIVATE OWNED VEHICLE MILEAGE	729.47
09-01	P1	10GA0300446	CITIBANK GOV CARD SERVICE	07/20/10	07/20/10	COMMERCIAL TRANSPORTATION	339.40
09-01	P1	10GA0300447	DO	07/27/10	07/27/10	COMMERCIAL TRANSPORTATION	339.40
09-01	P1	10GA0300450	DO	06/29/10	06/29/10	COMMERCIAL TRANSPORTATION	339.40
09-01	P1	10GA0300451	DO	06/30/10	07/15/10	MEALS	70.73
09-01	P1	10GA0300452	DO	07/01/10	07/22/10	TAXI, PARKING, TOLLS	138.00
09-01	P1	10GA0300453	DO	06/29/10	07/20/10	LODGING	1,394.02
09-01	P1	10GA0300454	DO	07/13/10	07/13/10	COMMERCIAL TRANSPORTATION	440.40
09-15	P1	10GA0300462	LILLIS, JOSEPH M.	07/20/10	08/13/10	TAXI, PARKING, TOLLS	62.00
09-19	P1	10GA0300470	CITIBANK GOV CARD SERVICE	07/30/10	07/30/10	COMMERCIAL TRANSPORTATION	169.70
09-19	P1	10GA0300472	DO	08/10/10	08/10/10	COMMERCIAL TRANSPORTATION	270.70
09-20	P1	10GA0300471	DO	08/10/10	08/10/10	COMMERCIAL TRANSPORTATION	169.70
09-23	P1	10GA0300480	LAKE III, HARRY E.	07/27/10	07/27/10	MEALS	6.91
09-23	P1	10GA0300483	DO	07/01/10	09/12/10	TAXI, PARKING, TOLLS	135.25
09-23	P1	10GA0300484	DO	07/13/10	09/09/10	PRIVATE OWNED VEHICLE MILEAGE	722.52
09-23	P1	10GA0300478	STACY, JOHN	08/08/10	09/09/10	PRIVATE OWNED VEHICLE MILEAGE	1,024.63
						TRAVEL TOTALS:	16,273.61
RENT, COMMUNICATION, UTILITIES							
07-01	CB	NW006241847	UNITED PARCEL SERVICE	06/10/10	06/10/10	POSTAGE/COURIER/BOX RENTAL	5.13
07-06	P1	10GA0300364	FEDERAL EXPRESS	06/10/10	06/10/10	POSTAGE/COURIER/BOX RENTAL	7.13
07-08	CB	NW007071847	UNITED PARCEL SERVICE	06/30/10	06/30/10	POSTAGE/COURIER/BOX RENTAL	9.09
07-12	P1	10GA0300365	KNOLOGY	06/26/10	07/25/10	TELECOM SVC, EQUIP & TOLLS	40.92
07-16	P1	10GA0300393	LAKE III, HARRY E.	06/02/10	06/02/10	POSTAGE/COURIER/BOX RENTAL	80.62
07-19	P1	10GA0300380	DO	05/02/10	06/01/10	TELECOM SVC, EQUIP & TOLLS	60.67
07-20	P1	10GA0300381	DO	05/29/10	06/28/10	TELECOM SVC, EQUIP & TOLLS	89.20
07-20	P1	10GA0300382	DO	04/02/10	05/01/10	TELECOM SVC, EQUIP & TOLLS	60.67
07-20	P1	10GA0300383	DO	04/29/10	05/28/10	TELECOM SVC, EQUIP & TOLLS	89.28
07-20	P9	GA0301R1007	WHITE OAK HOLDINGS, LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	4,280.00
07-28	P1	10GA0300401	VERIZON BUSINESS	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	13.04
07-29	S5	DY100600204		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	32.00
07-29	S5	DY100600856		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	87.50
07-29	S5	DY100602609		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	1,018.35
07-29	S5	DY100605786		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	38.69
07-29	S5	DY100606841		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	39.15
07-29	P1	10GA0300396	COWETA-FAYETTE EMC	06/06/10	07/06/10	UTILITIES	374.93
07-30	P1	10GA0300413	COWETA COUNTY WATER SEWERAGE	05/14/10	06/14/10	UTILITIES	49.28
07-30	P1	10GA0300415	GEORGIA NATURAL GAS	06/03/10	07/06/10	UTILITIES	67.13
08-09	P1	10GA0300426	COWETA COUNTY WATER SEWERAGE	06/14/10	07/14/10	UTILITIES	48.71
08-09	P1	10GA0300427	FEDERAL EXPRESS	07/15/10	07/15/10	POSTAGE/COURIER/BOX RENTAL	6.75
08-10	P1	10GA0300424	KNOLOGY	07/26/10	08/25/10	TELECOM SVC, EQUIP & TOLLS	28.00
08-12	P1	10GA0300438	ANFINSON, SUSAN	02/02/10	03/04/10	UTILITIES	330.16
08-12	P1	10GA0300437	CCADVERTISING	08/03/10	08/03/10	TELECOM SVC, EQUIP & TOLLS	19,422.40
08-12	CB	NW008111845	UNITED PARCEL SERVICE	06/29/10	06/29/10	POSTAGE/COURIER/BOX RENTAL	23.73
08-19	CB	NW008181845	DO	08/12/10	08/12/10	POSTAGE/COURIER/BOX RENTAL	1.89
08-20	P9	GA0301R1008	WHITE OAK HOLDINGS, LLC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	4,280.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LYNN A WESTMORELAND—Con.						
08-27	P1	10GA0300441	NULINK	08/14/10 09/13/10	UTILITIES	403.72
08-30	P1	10GA0300444	COWETA-FAYETTE EMC	07/06/10 08/06/10	UTILITIES	454.72
08-30	P1	10GA0300439	GEORGIA NATURAL GAS	07/06/10 08/04/10	UTILITIES	67.13
08-30	P1	10GA0300445	VERIZON BUSINESS	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS	13.07
08-31	S5	DY100700197		07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	32.00
08-31	S5	DY100700846		07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	87.50
08-31	S5	DY100702571		07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	1,204.01
08-31	S5	DY100705697		07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	38.69
08-31	S5	DY100706764		07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	31.91
09-03	CB	NW009021856	UNITED PARCEL SERVICE	08/19/10 08/19/10	POSTAGE/COURIER/BOX RENTAL	15.91
09-09	CB	NW009081846	DO	08/30/10 08/30/10	POSTAGE/COURIER/BOX RENTAL	10.10
09-15	P1	10GA0300465	KNOLGY	08/26/10 09/25/10	TELECOM SVC, EQUIP & TOLLS	27.03
09-15	P1	10GA0300463	LILLIS, JOSEPH M.	08/16/10 08/16/10	TELECOM SVC, EQUIP & TOLLS	52.99
09-17	P1	10GA0300466	COWETA COUNTY WATER SEWERAGE	07/14/10 08/16/10	UTILITIES	49.28
09-17	P1	10GA0300467	FEDERAL EXPRESS	08/31/10 08/31/10	POSTAGE/COURIER/BOX RENTAL	7.53
09-17	P1	10GA0300468	DO	08/10/10 08/10/10	POSTAGE/COURIER/BOX RENTAL	4.21
09-17	P1	10GA0300469	DO	08/17/10 08/17/10	POSTAGE/COURIER/BOX RENTAL	8.65
09-20	CB	NW009161848	UNITED PARCEL SERVICE	09/07/10 09/07/10	POSTAGE/COURIER/BOX RENTAL	7.16
09-20	P9	GA0301R1009	WHITE OAK HOLDINGS, LLC	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	4,280.00
09-21	S5	DY100800199		08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	32.00
09-21	S5	DY100800836		08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	87.50
09-21	S5	DY100802565		08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	1,106.63
09-21	S5	DY100805638		08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	38.69
09-21	S5	DY100806694		08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	37.50
09-21	P1	10GA0300476	COWETA-FAYETTE EMC	08/06/10 09/06/10	UTILITIES	405.64
09-21	P1	10GA0300477	GEORGIA NATURAL GAS	08/04/10 09/03/10	UTILITIES	71.56
09-23	P1	10GA0300479	LAKE III, HARRY E.	06/02/10 08/01/10	TELECOM SVC, EQUIP & TOLLS	210.06
09-23	P1	10GA0300481	DO	08/12/10 08/12/10	POSTAGE/COURIER/BOX RENTAL	75.02
09-23	P1	10GA0300485	NULINK	07/14/10 08/13/10	UTILITIES	1.20
09-23	P1	10GA0300486	DO	09/14/10 10/13/10	UTILITIES	403.72
					RENT, COMMUNICATION, UTILITIES TOTALS:	39,849.55
PRINTING AND REPRODUCTION						
07-16	P1	10GA0300379	ACCURATE WORD LLC.	07/02/10 07/02/10	PRINTING AND REPRODUCTION	71.90
08-27	P1	10GA0300443	DO	08/04/10 08/04/10	PRINTING AND REPRODUCTION	61.90
08-31	P5	10M5414604	THE FRANKING GROUP	07/26/10 07/26/10	PRINTING AND REPRODUCTION	16,777.00
					PRINTING AND REPRODUCTION TOTALS:	16,910.80
OTHER SERVICES						
07-13	P1	10GA0300371	BECK BUILDING SERVICES, INC.	06/01/10 06/30/10	JANITORIAL & MAINTENANCE SVCS	260.00
07-13	P1	10GA0300368	CENTRAL INSURANCE	07/08/10 12/08/10	INSURANCE	545.42
07-20	P9	OSM10896107	DEXTERANET	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,500.00
07-20	P9	OPR10043607	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
07-30	P1	10GA0300416	BECK BUILDING SERVICES, INC.	01/01/10 01/31/10	JANITORIAL & MAINTENANCE SVCS	260.00
08-09	P1	10GA0300425	DO	07/01/10 07/31/10	JANITORIAL & MAINTENANCE SVCS	260.00

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08-20	P9	OSM10896108	DEXTERANET .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,500.00
08-20	P9	OPR10043608	LOCKHEED MARTIN DESKTOP SOLUTI .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,014.00
09-15	P1	10GA0300464	BECK BUILDING SERVICES, INC. ....	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS .....	260.00
09-20	P9	OSM10896109	DEXTERANET .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	1,500.00
09-20	P9	OPR10043609	LOCKHEED MARTIN DESKTOP SOLUTI .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	2,014.00
OTHER SERVICES TOTALS:							12,127.42

SUPPLIES AND MATERIALS

07-01	P1	10GA0300339	JOHN STACY .....	04/05/10	04/05/10	FOOD & BEVERAGE .....	14.07
07-09	P1	10GA0300367	RAWSON CLIPPING SERVICE, INC. ....	05/31/10	05/31/10	PUBLICATION REF MATERIAL .....	150.00
07-16	P1	10GA0300375	LAKE III, HARRY E. ....	05/02/10	05/31/10	OFFICE SUPPLIES OUTSIDE .....	93.85
07-28	P1	10GA0300405	BUSH, CHARLES A .....	01/08/10	01/08/10	OFFICE SUPPLIES OUTSIDE .....	1.69
07-28	P1	10GA0300406	DO .....	01/11/10	01/11/10	AUTOMOBILE EXPENSES .....	35.00
07-30	P1	10GA0300414	RAWSON CLIPPING SERVICE, INC. ....	06/30/10	06/30/10	PUBLICATION REF MATERIAL .....	150.00
07-31	SF	DY100700101	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....	-803.75
07-31	SF	DY100700777	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....	-307.80
07-31	S1	DY100700470	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER) .....	110.70
08-05	C1	NW201021501	DEER PARK .....	06/30/10	06/30/10	BOTTLED WATER .....	8.00
08-05	C1	NW201021501	DO .....	06/16/10	06/16/10	BOTTLED WATER .....	45.98
08-05	C1	NW201021502	DO .....	06/30/10	06/30/10	BOTTLED WATER .....	2.00
08-05	P1	10GA0300423	OUMET, CLAIRE E. ....	07/19/10	07/19/10	FOOD & BEVERAGE .....	45.54
08-10	P1	10GA0300429	STACY, JOHN .....	07/26/10	07/26/10	OFFICE SUPPLIES OUTSIDE .....	116.43
08-18	P2	OSM43016	DELL DIRECT SALES .....	01/29/10	01/29/10	OFFICE SUPPLIES OUTSIDE .....	122.39
08-23	C1	NW201023102	DEER PARK .....	07/31/10	07/31/10	BOTTLED WATER .....	8.00
08-23	C1	NW201023102	DO .....	07/16/10	07/16/10	BOTTLED WATER .....	40.98
08-23	C1	NW201023102	DO .....	07/31/10	07/31/10	BOTTLED WATER .....	2.00
08-27	P1	10GA0300442	RAWSON CLIPPING SERVICE, INC. ....	07/31/10	07/31/10	PUBLICATION REF MATERIAL .....	150.00
08-31	S1	DY100800120	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER) .....	257.47
09-01	P1	10GA0300449	OUMET, CLAIRE E. ....	08/24/10	08/24/10	OFFICE SUPPLIES OUTSIDE .....	29.86
09-01	P1	10GA0300448	STACY, JOHN .....	07/13/10	08/13/10	FOOD & BEVERAGE .....	197.97
09-08	P1	10GA0300455	DO .....	08/25/10	08/25/10	OFFICE SUPPLIES OUTSIDE .....	184.00
09-19	P1	10GA0300473	OFFICE MAX - A BOISE COMPANY .....	08/31/10	08/31/10	OFFICE SUPPLIES OUTSIDE .....	11.78
09-19	P1	10GA0300474	DO .....	08/27/10	08/27/10	OFFICE SUPPLIES OUTSIDE .....	254.13
09-20	C1	NW201025902	DEER PARK .....	08/31/10	08/31/10	BOTTLED WATER .....	8.00
09-20	C1	NW201025902	DO .....	08/16/10	08/16/10	BOTTLED WATER .....	35.98
09-20	C1	NW201025902	DO .....	08/31/10	08/31/10	BOTTLED WATER .....	2.00
09-23	P1	10GA0300482	LAKE III, HARRY E. ....	08/16/10	09/09/10	OFFICE SUPPLIES OUTSIDE .....	105.26
09-28	P1	10GA0300487	RAWSON CLIPPING SERVICE, INC. ....	08/31/10	08/31/10	PUBLICATION REF MATERIAL .....	150.00
09-30	S1	DY100900223	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	358.59
SUPPLIES AND MATERIALS TOTALS:							1,580.12

EQUIPMENT

07-29	S8	MA000964653	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	305.33
08-27	S8	MA000970471	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	305.33
09-29	S8	MA000976241	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	305.33

EQUIPMENT TOTALS:							915.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							319,029.94
OFFICE TOTALS:							<u>319,029.94</u>

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. LYNN A WESTMORELAND							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
07-28	P1	10GA0300407 BUSH,CHARLES A .....	11/07/09	12/15/09	PRIVATE OWNED VEHICLE MILEAGE .....	200.16	
07-28	P1	10GA0300410 DO .....	11/23/09	12/11/09	MEALS .....	19.14	
						TRAVEL TOTALS:	219.30
SUPPLIES AND MATERIALS							
07-15	P2	OSM42512 DELL DIRECT SALES .....	01/05/10	01/05/10	OFFICE SUPPLIES OUTSIDE .....	273.59	
07-28	P1	10GA0300408 BUSH,CHARLES A .....	12/04/09	12/05/09	OFFICE SUPPLIES OUTSIDE .....	92.81	
07-28	P1	10GA0300409 DO .....	12/05/09	12/05/09	FOOD & BEVERAGE .....	110.99	
						SUPPLIES AND MATERIALS TOTALS:	477.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	696.69
						OFFICE TOTALS:	696.69
2010 HON. ROBERT WEXLER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	712.06	4.40
					PERSONNEL COMPENSATION .....	349,849.78	0.00
					TRAVEL .....	801.01	0.00
					RENT, COMMUNICATION, UTILITIES .....	22,467.19	668.96
					PRINTING AND REPRODUCTION .....	578.24	453.68
					OTHER SERVICES .....	7,417.20	0.00
					SUPPLIES AND MATERIALS .....	5,268.63	1,330.84
					EQUIPMENT .....	7,506.63	5,849.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	394,600.74	8,307.32
					OFFICE TOTALS:	394,600.74	8,307.32
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	O4	NW201000602 UNITED STATES POSTAL SERVICE .....	06/01/10	06/30/10	FRANKED MAIL .....	4.40	
						FRANKED MAIL TOTALS:	4.40
RENT, COMMUNICATION, UTILITIES							
07-27	P1	10FL1900422 AT & T .....	02/07/10	03/05/10	TELECOM SVC, EQUIP & TOLLS .....	15.00	
07-27	P1	10FL1900423 DO .....	04/07/10	05/06/10	TELECOM SVC, EQUIP & TOLLS .....	508.12	
07-27	P1	10FL1900424 DO .....	05/14/10	05/14/10	TELECOM SVC, EQUIP & TOLLS .....	115.84	
07-27	P1	10FL1900426 DO .....	12/07/09	01/08/10	TELECOM SVC, EQUIP & TOLLS .....	15.00	
07-27	P1	10FL1900427 DO .....	01/07/10	02/06/10	TELECOM SVC, EQUIP & TOLLS .....	15.00	
						RENT, COMMUNICATION, UTILITIES TOTALS:	668.96
PRINTING AND REPRODUCTION							
09-28	OP	10GP0061012 PUBLIC PRINTER .....	05/07/10	05/07/10	PRINTING AND REPRODUCTION .....	238.23	
09-28	OP	10GP0061012 DO .....	05/07/10	05/07/10	PRINTING AND REPRODUCTION .....	215.45	
						PRINTING AND REPRODUCTION TOTALS:	453.68
SUPPLIES AND MATERIALS							
09-15	P2	OSM43646 CDW GOVERNMENT INC .....	04/26/10	04/26/10	OFFICE SUPPLIES OUTSIDE .....	1,145.06	

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09-15	P2	OSM43646	DO	04/26/10	04/26/10	OFFICE SUPPLIES OUTSIDE	185.78	
							SUPPLIES AND MATERIALS TOTALS:	1,330.84
EQUIPMENT								
07-20	F2	RN000032188	DELL DIRECT SALES	06/23/10	06/23/10	COMP HARDWARE PURCH - \$25000	907.63	
07-20	F2	RN000032188	DO	06/23/10	06/23/10	COMP HARDWARE PURCH - \$25000	907.63	
07-20	F2	RN000032188	DO	06/23/10	06/23/10	COMP HARDWARE PURCH - \$25000	907.63	
07-20	F2	RN000032188	DO	06/23/10	06/23/10	COMP HARDWARE PURCH - \$25000	907.63	
07-20	F2	RN000032188	DO	06/23/10	06/23/10	COMP HARDWARE PURCH - \$25000	739.64	
07-20	F2	RN000032188	DO	06/23/10	06/23/10	COMP HARDWARE PURCH - \$25000	739.64	
07-20	F2	RN000032188	DO	06/23/10	06/23/10	COMP HARDWARE PURCH - \$25000	739.64	
							EQUIPMENT TOTALS:	5,849.44
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,307.32
							OFFICE TOTALS:	8,307.32

2009 HON. ROBERT WEXLER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
08-04	O4	NW201013000	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	64.01	
							FRANKED MAIL TOTALS:	64.01
RENT, COMMUNICATION, UTILITIES								
07-27	P1	10FL1900425	AT & T	11/07/09	12/07/09	TELECOM SVC, EQUIP & TOLLS	15.08	
							RENT, COMMUNICATION, UTILITIES TOTALS:	15.08
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	79.09
							OFFICE TOTALS:	79.09

2010 HON. ED WHITFIELD  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,822.40	3,099.65
PERSONNEL COMPENSATION	782,868.60	267,109.46
TRAVEL	30,979.60	12,352.86
RENT, COMMUNICATION, UTILITIES	77,588.03	31,448.03
PRINTING AND REPRODUCTION	1,695.24	611.72
OTHER SERVICES	30,578.50	10,592.00
SUPPLIES AND MATERIALS	15,978.17	7,438.94
EQUIPMENT	5,840.58	1,936.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:	952,351.12	334,589.04
OFFICE TOTALS:	952,351.12	334,589.04

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-28	O4	NW201000602	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL	1,237.43	
07-31	SF	DY100700477		07/20/10	08/01/10	FRANKED MAIL	-10.05	
08-30	O4	NW201000700	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL	853.10	
08-31	SF	DY100800386		08/20/10	09/01/10	FRANKED MAIL	-7.94	
09-17	O4	NW201000800	UNITED STATES POSTAL SERVICE	08/01/10	08/31/10	FRANKED MAIL	1,050.43	
09-30	SF	DY100900450		09/20/10	09/30/10	FRANKED MAIL	-23.32	
							FRANKED MAIL TOTALS:	3,099.65
PERSONNEL COMPENSATION								
		EVERETT, JANECE F		07/01/10	09/30/10	FIELD REPRESENTATIVE	12,750.00	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ED WHITFIELD—Con.						
		HAMILTON, ALMA T. ....	07/01/10 09/30/10	STAFF ASSISTANT .....	5,273.76	
		HANCOCK, LYNN .....	08/16/10 09/30/10	STAFF ASSISTANT .....	3,375.00	
		HASERT, JASON T. ....	07/01/10 09/30/10	FIELD ASSISTANT .....	15,025.50	
		HICKS, CORY T. ....	07/01/10 09/30/10	LEGISLATIVE DIRECTOR .....	18,624.99	
		KEELY, SARA A. ....	07/01/10 09/30/10	CONGRESSIONAL AIDE .....	5,250.00	
		LEWIS, HOLLY RENEE .....	07/01/10 09/30/10	SCHEDULER .....	10,749.99	
		MCGUIRE-FUNFGELD, CRALEY A. ....	07/01/10 09/30/10	LEGISLATIVE ASSISTANT .....	12,750.00	
		MORTIER, JEFFERY C. ....	07/01/10 09/30/10	SR LEGIS ASST .....	15,999.99	
		P'POOL, ANDREA L. ....	07/01/10 09/30/10	CASEWORKER .....	16,450.50	
		PAPE, MICHAEL J. ....	07/01/10 09/30/10	DISTRICT DIRECTOR .....	31,059.99	
		RENFRO, LEIGH A. ....	06/28/10 07/31/10	PAID INTERN .....	1,100.00	
		SCHERIGER, CHRISTY H. ....	07/01/10 09/30/10	GRANTS COORDINATOR .....	12,125.01	
		SIMPSON, SANDRA .....	07/01/10 09/30/10	FIELD REPRESENTATIVE .....	18,414.75	
		SPARKMAN, JOHN .....	07/01/10 09/30/10	CHIEF OF STAFF .....	34,500.00	
		WALKER, KRISTIN P. ....	07/01/10 09/30/10	COMMUNICATIONS DIRECTOR .....	17,499.99	
		WALTON, JANET B. ....	07/01/10 09/30/10	CASEWORKER .....	11,285.01	
		WEST, EDWARD W. ....	07/01/10 09/30/10	FIELD REPRESENTATIVE .....	14,499.99	
		WHITAKER, ALEX B. ....	07/01/10 09/30/10	LEGIS CORRESPONDENT .....	10,374.99	
				PERSONNEL COMPENSATION TOTALS:	267,109.46	
		TRAVEL				
07-06	P1	10KY0100337 WEST, EDWARD W. ....	06/03/10 06/15/10	TAXI, PARKING, TOLLS .....	259.00	
07-13	P1	10KY0100349 HASERT, JASON T. ....	05/13/10 05/25/10	TAXI, PARKING, TOLLS .....	177.00	
07-13	P1	10KY0100347 SIMPSON, SANDRA .....	06/22/10 06/27/10	TAXI, PARKING, TOLLS .....	334.00	
07-22	P1	10KY0100355 CITIBANK GOV CARD SERVICE .....	05/29/10 06/22/10	TRAVEL REIMBURSEMENT .....	1,090.17	
07-22	P1	10KY0100360 SIMPSON, SANDRA .....	07/01/10 07/09/10	TAXI, PARKING, TOLLS .....	120.00	
07-26	P1	10KY0100366 PAPE, MICHAEL J. ....	05/21/10 06/27/10	PRIVATE OWNED VEHICLE MILEAGE .....	814.50	
07-27	P1	10KY0100362 DO .....	05/21/10 05/22/10	LODGING .....	79.40	
07-27	P1	10KY0100364 WEST, EDWARD W. ....	06/17/10 06/28/10	PRIVATE OWNED VEHICLE MILEAGE .....	251.00	
07-31	HV	10A90300991 HASERT, JASON T. ....	05/13/10 05/25/10	PRIVATE OWNED VEHICLE MILEAGE .....	177.00	
07-31	HV	10A90300991 DO .....	05/13/10 05/25/10	TAXI, PARKING, TOLLS .....	-177.00	
07-31	HV	10A90300980 SIMPSON, SANDRA .....	06/22/10 06/27/10	PRIVATE OWNED VEHICLE MILEAGE .....	334.00	
07-31	HV	10A90300980 DO .....	06/22/10 06/27/10	TAXI, PARKING, TOLLS .....	-334.00	
07-31	HV	10A90300981 DO .....	07/01/10 07/09/10	PRIVATE OWNED VEHICLE MILEAGE .....	120.00	
07-31	HV	10A90300981 DO .....	07/01/10 07/09/10	TAXI, PARKING, TOLLS .....	-120.00	
07-31	HV	10A90300979 WEST, EDWARD W. ....	06/03/10 06/15/10	PRIVATE OWNED VEHICLE MILEAGE .....	259.00	
07-31	HV	10A90300979 DO .....	06/03/10 06/15/10	PRIVATE OWNED VEHICLE MILEAGE .....	-259.00	
08-05	P1	10KY0100384 DO .....	07/03/10 07/15/10	TAXI, PARKING, TOLLS .....	298.00	
08-11	P1	10KY0100386 PAPE, MICHAEL J. ....	06/30/10 07/23/10	PRIVATE OWNED VEHICLE MILEAGE .....	491.00	
08-11	P1	10KY0100385 SIMPSON, SANDRA .....	07/16/10 07/31/10	PRIVATE OWNED VEHICLE MILEAGE .....	298.00	
08-12	P1	10KY0100390 CITIBANK GOV CARD SERVICE .....	07/07/10 07/24/10	TAXI, PARKING, TOLLS .....	2,208.15	
08-12	P1	10KY0100393 WALTON, JANET B. ....	07/29/10 07/29/10	PRIVATE OWNED VEHICLE MILEAGE .....	89.49	
08-20	P1	10KY0100399 P'POOL, ANDREA L. ....	08/10/10 08/10/10	PRIVATE OWNED VEHICLE MILEAGE .....	84.60	
08-24	P1	10KY0100406 SIMPSON, SANDRA .....	08/02/10 08/12/10	PRIVATE OWNED VEHICLE MILEAGE .....	460.50	

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08-30	P1	10KY0100414	WEST, EDWARD W.	07/20/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE	217.00
08-30	P1	10KY0100415	DO	08/02/10	08/13/10	PRIVATE OWNED VEHICLE MILEAGE	412.50
08-31	P1	10KY0100413	P'POOL, ANDREA L.	08/20/10	08/20/10	PRIVATE OWNED VEHICLE MILEAGE	25.50
09-15	P1	10KY0100416	SIMPSON, SANDRA	08/18/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	349.00
09-16	P1	10KY0100423	CITIBANK GOV CARD SERVICE	07/27/10	08/23/10	TRAVEL REIMBURSEMENT	3,494.69
09-16	P1	10KY0100428	SIMPSON, SANDRA	08/25/10	08/26/10	LODGING	171.36
09-23	P1	10KY0100439	WEST, EDWARD W.	08/14/10	08/26/10	PRIVATE OWNED VEHICLE MILEAGE	230.00
09-25	P1	10KY0100444	SIMPSON, SANDRA	09/13/10	09/18/10	TAXI, PARKING, TOLLS	398.00
						TRAVEL TOTALS:	12,352.86
			RENT, COMMUNICATION, UTILITIES				
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/16/10	06/16/10	POSTAGE/COURIER/BOX RENTAL	6.06
07-06	P1	10KY0100336	AT&T MOBILITY	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS	1,134.24
07-06	P1	10KY0100334	NEWWAVE COMMUNICATIONS	06/23/10	07/22/10	UTILITIES	66.86
07-06	P1	10KY0100332	UNITED PARCEL SERVICE	06/01/10	06/01/10	POSTAGE/COURIER/BOX RENTAL	5.33
07-13	P1	10KY0100342	AT & T	05/22/10	06/21/10	TELECOM SVC, EQUIP & TOLLS	361.25
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/23/10	06/23/10	POSTAGE/COURIER/BOX RENTAL	9.02
07-13	P1	10KY0100343	SPRINT	05/20/10	06/19/10	TELECOM SVC, EQUIP & TOLLS	38.76
07-13	P1	10KY0100346	WINDSTREAM	06/19/10	07/18/10	UTILITIES	213.16
07-16	CB	FXF100715a	FEDERAL EXPRESS CORP	07/01/10	07/01/10	POSTAGE/COURIER/BOX RENTAL	4.45
07-19	P1	10KY0100354	HOPKINSVILLE WATER ENVIRONMENT	05/24/10	06/22/10	UTILITIES	46.24
07-20	P9	KY0102R1007	CITY OF HENDERSON	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	200.00
07-20	P9	KY0101R1007	NONEMAN INVESTMENT CO., LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	500.00
07-20	P9	KY0103R1007	RUTH HELEN ELLIOTT	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,600.00
07-23	P1	10KY0100357	ATMOS ENERGY	06/02/10	06/30/10	UTILITIES	15.09
07-23	CB	FXI100722a	FEDERAL EXPRESS CORP	07/06/10	07/06/10	POSTAGE/COURIER/BOX RENTAL	54.51
07-23	P1	10KY0100358	HOPKINSVILLE ELECTRIC SYSTEM	06/03/10	07/06/10	UTILITIES	77.01
07-23	P1	10KY0100359	DO	06/03/10	07/06/10	UTILITIES	354.04
07-26	P1	10KY0100365	AT & T	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	66.66
07-28	S4	10209001110		06/01/10	06/30/10	RECORDING (TRANSFER)	64.10
07-29	S5	DY100600309		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	44.00
07-29	S5	DY100600937		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	107.50
07-29	S5	DY100603187		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	761.47
07-29	S5	DY100605848		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	30.70
07-29	S5	DY100607208		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	60.38
07-29	P1	10KY0100375	AT & T	06/05/10	07/04/10	TELECOM SVC, EQUIP & TOLLS	292.44
07-29	P1	10KY0100376	DO	06/05/10	07/04/10	TELECOM SVC, EQUIP & TOLLS	268.59
07-29	P1	10KY0100373	UNITED PARCEL SERVICE	06/16/10	06/16/10	POSTAGE/COURIER/BOX RENTAL	6.31
07-30	P1	10KY0100374	AT&T MOBILITY	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	1,509.78
07-30	P1	10KY0100372	COMCAST CABLE	07/16/10	08/15/10	UTILITIES	55.35
08-05	P1	10KY0100382	NEWWAVE COMMUNICATIONS	07/23/10	08/22/10	UTILITIES	59.86
08-05	P1	10KY0100380	SPRINT	06/20/10	07/19/10	TELECOM SVC, EQUIP & TOLLS	42.91
08-05	P1	10KY0100381	WINDSTREAM	07/19/10	08/18/10	UTILITIES	217.47
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/15/10	07/15/10	POSTAGE/COURIER/BOX RENTAL	37.01
08-06	CB	FXF100805a	DO	07/21/10	07/21/10	POSTAGE/COURIER/BOX RENTAL	23.56
08-12	P1	10KY0100392	AT & T	06/22/10	07/21/10	TELECOM SVC, EQUIP & TOLLS	349.37
08-13	P1	10KY0100394	HOPKINSVILLE WATER ENVIRONMENT	07/01/10	07/31/10	UTILITIES	58.98
08-17	P1	10KY0100395	ATMOS ENERGY	06/30/10	08/02/10	UTILITIES	15.99
08-20	P9	KY0102R1008	CITY OF HENDERSON	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	200.00
08-20	P9	KY0101R1008	NONEMAN INVESTMENT CO., LLC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ED WHITFIELD—Con.						
08-20	P9	KY0103R1008	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	1,600.00	
08-23	P1	10KY0100400	08/04/10 08/04/10	TELECOM SVC, EQUIP & TOLLS .....	2,500.00	
08-23	P1	10KY0100401	08/04/10 08/04/10	TELECOM SVC, EQUIP & TOLLS .....	2,500.00	
08-23	P1	10KY0100402	08/04/10 08/04/10	TELECOM SVC, EQUIP & TOLLS .....	2,500.00	
08-23	P1	10KY0100403	08/04/10 08/04/10	TELECOM SVC, EQUIP & TOLLS .....	2,500.00	
08-24	P1	10KY0100407	07/05/10 08/04/10	TELECOM SVC, EQUIP & TOLLS .....	249.00	
08-24	P1	10KY0100408	07/05/10 08/04/10	TELECOM SVC, EQUIP & TOLLS .....	299.99	
08-24	P1	10KY0100409	08/16/10 09/15/10	UTILITIES .....	55.35	
08-24	CB	FXF100823a	07/28/10 07/28/10	POSTAGE/COURIER/BOX RENTAL .....	68.00	
08-24	P1	10KY0100404	07/06/10 08/04/10	UTILITIES .....	366.50	
08-24	P1	10KY0100410	07/06/10 08/04/10	UTILITIES .....	70.95	
08-24	P1	10KY0100405	07/23/10 08/22/10	UTILITIES .....	211.50	
08-26	CB	FXF100825a	07/30/10 07/30/10	POSTAGE/COURIER/BOX RENTAL .....	17.55	
08-26	CB	FXF100825a	08/11/10 08/11/10	POSTAGE/COURIER/BOX RENTAL .....	47.73	
08-30	P1	10KY0100412	07/07/10 08/06/10	TELECOM SVC, EQUIP & TOLLS .....	884.63	
08-30	P1	10KY0100411	08/23/10 09/22/10	UTILITIES .....	95.65	
08-31	S5	DY100700300	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER) .....	172.00	
08-31	S5	DY100700927	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER) .....	107.50	
08-31	S5	DY100703140	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER) .....	823.55	
08-31	S5	DY100705759	07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	30.70	
08-31	S5	DY100707127	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	57.79	
09-03	CB	FXF100902a	08/19/10 08/19/10	POSTAGE/COURIER/BOX RENTAL .....	13.09	
09-10	CB	FXF100909a	08/25/10 08/25/10	POSTAGE/COURIER/BOX RENTAL .....	57.67	
09-15	P1	10KY0100418	07/22/10 08/21/10	TELECOM SVC, EQUIP & TOLLS .....	354.80	
09-15	P1	10KY0100421	07/21/10 08/19/10	TELECOM SVC, EQUIP & TOLLS .....	62.27	
09-15	P1	10KY0100420	08/19/10 09/18/10	TELECOM SVC, EQUIP & TOLLS .....	237.84	
09-16	P1	10KY0100430	07/21/10 08/20/10	UTILITIES .....	125.47	
09-17	CB	FXF100916a	09/01/10 09/01/10	POSTAGE/COURIER/BOX RENTAL .....	54.04	
09-19	P1	10KY0100436	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS .....	90.48	
09-20	P9	KY0102R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	200.00	
09-20	P1	10KY0100434	06/22/10 07/21/10	UTILITIES .....	73.72	
09-20	P9	KY0101R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	500.00	
09-20	P9	KY0103R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	1,600.00	
09-21	S5	DY100800297	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER) .....	44.00	
09-21	S5	DY100800917	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER) .....	107.50	
09-21	S5	DY100803136	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER) .....	945.59	
09-21	S5	DY100805700	08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	30.70	
09-21	S5	DY100807056	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	38.31	
09-23	P1	10KY0100438	08/01/10 08/31/10	TELECOM SVC, EQUIP & TOLLS .....	68.51	
09-23	P1	10KY0100441	09/16/10 10/15/10	UTILITIES .....	55.35	
09-23	P1	10KY0100442	08/04/10 09/02/10	UTILITIES .....	73.73	
09-23	P1	10KY0100443	08/04/10 09/02/10	UTILITIES .....	341.73	
09-25	P1	10KY0100445	08/05/10 09/04/10	TELECOM SVC, EQUIP & TOLLS .....	249.06	

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09-25	P1	10KY0100446	DO	08/05/10	09/04/10	TELECOM SVC, EQUIP & TOLLS	279.08
09-25	P1	10KY0100447	AT&T MOBILITY	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS	1,188.65
09-25	CB	FX1100923a	FEDERAL EXPRESS CORP	09/07/10	09/07/10	POSTAGE/COURIER/BOX RENTAL	16.34
09-28	CB	FXF100927a	DO	09/15/10	09/15/10	POSTAGE/COURIER/BOX RENTAL	23.26
RENT, COMMUNICATION, UTILITIES TOTALS:							31,448.03
PRINTING AND REPRODUCTION							
07-16	P2	OSP70646	ACCURATE WORD, LLC	06/21/10	06/21/10	PRINTING AND REPRODUCTION	69.95
07-16	P2	OSP70646	DO	06/21/10	06/21/10	PRINTING AND REPRODUCTION	1.95
08-25	P2	OSP70890	DO	07/23/10	07/23/10	PRINTING AND REPRODUCTION	231.95
09-16	P1	10KY0100424	RICOH	04/01/10	06/30/10	PRINTING AND REPRODUCTION	69.30
09-27	P2	OSP71285	ACCURATE WORD, LLC	09/15/10	09/15/10	PRINTING AND REPRODUCTION	59.95
09-27	P2	OSP71285	DO	09/15/10	09/15/10	PRINTING AND REPRODUCTION	1.95
09-28	OP	10GP0061012	PUBLIC PRINTER	03/18/10	03/18/10	PRINTING AND REPRODUCTION	147.06
09-28	OP	10GP0061012	DO	06/02/10	06/02/10	PRINTING AND REPRODUCTION	29.61
PRINTING AND REPRODUCTION TOTALS:							611.72
OTHER SERVICES							
07-06	P1	10KY0100333	DIANE DAVIS	06/16/10	06/16/10	JANITORIAL & MAINTENANCE SVCS	170.00
07-06	P1	10KY0100340	HOPKINSVILLE GROUP HOME	06/17/10	06/17/10	JANITORIAL & MAINTENANCE SVCS	30.00
07-13	P1	10KY0100341	DIANE DAVIS	06/30/10	06/30/10	JANITORIAL & MAINTENANCE SVCS	170.00
07-13	P1	10KY0100345	HOPKINSVILLE GROUP HOME	06/26/10	06/26/10	JANITORIAL & MAINTENANCE SVCS	30.00
07-19	P1	10KY0100350	DO	07/02/10	07/02/10	JANITORIAL & MAINTENANCE SVCS	30.00
07-19	P1	10KY0100351	ICONSTITUENT LLC	07/01/10	07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00
07-20	P9	OSM10879807	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
07-26	P1	10KY0100361	HOPKINSVILLE GROUP HOME	07/10/10	07/10/10	JANITORIAL & MAINTENANCE SVCS	30.00
07-29	P1	10KY0100370	DIANE DAVIS	07/14/10	07/14/10	JANITORIAL & MAINTENANCE SVCS	170.00
08-12	P1	10KY0100389	DO	07/28/10	07/28/10	JANITORIAL & MAINTENANCE SVCS	170.00
08-12	P1	10KY0100391	HOPKINSVILLE GROUP HOME	08/01/10	08/01/10	JANITORIAL & MAINTENANCE SVCS	30.00
08-17	P1	10KY0100396	DO	08/10/10	08/10/10	JANITORIAL & MAINTENANCE SVCS	30.00
08-20	P1	10KY0100397	DIANE DAVIS	08/11/10	08/11/10	JANITORIAL & MAINTENANCE SVCS	170.00
08-20	P9	OSM10879808	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
08-26	P2	OSM44051	ICONSTITUENT	08/24/10	08/24/10	EQUIPMENT INSTALLATION	675.00
09-15	P1	10KY0100417	DIANE DAVIS	08/25/10	08/25/10	JANITORIAL & MAINTENANCE SVCS	170.00
09-15	P1	10KY0100419	HOPKINSVILLE GROUP HOME	08/25/10	08/25/10	JANITORIAL & MAINTENANCE SVCS	30.00
09-16	P1	10KY0100426	CORNERSTONE INFORMATION SYSTEM	08/31/10	08/31/10	NON-TECHNOLOGY SERVICE CONTRCT	195.00
09-19	P1	10KY0100432	ICONSTITUENT LLC	08/09/10	08/09/10	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00
09-20	P9	OSM10879809	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
09-23	P1	10KY0100440	DIANE DAVIS	09/15/10	09/15/10	JANITORIAL & MAINTENANCE SVCS	170.00
09-23	P1	10KY0100437	ICONSTITUENT LLC	09/01/10	09/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00
09-25	P1	10KY0100449	HOPKINSVILLE GROUP HOME	09/17/10	09/17/10	JANITORIAL & MAINTENANCE SVCS	30.00
OTHER SERVICES TOTALS:							10,592.00
SUPPLIES AND MATERIALS							
07-06	P1	10KY0100338	CORNERSTONE INFORMATION SYSTEM	06/01/10	06/01/10	OFFICE SUPPLIES OUTSIDE	262.07
07-06	P1	10KY0100339	SUBSCRIBER RENEWALS	05/20/10	05/20/11	PUBLICATION REF MATERIAL	215.30
07-06	P1	10KY0100335	THE NEW YORK TIMES	06/13/10	06/13/11	PUBLICATION REF MATERIAL	470.64
07-09	P2	OSS70776	ALLIANCE MICRO	06/24/10	06/24/10	OFFICE SUPPLIES OUTSIDE	240.00
07-13	P1	10KY0100348	HASERT, JASON T.	05/21/10	05/21/10	OFFICE SUPPLIES OUTSIDE	47.68
07-19	P1	10KY0100352	CORNERSTONE INFORMATION SYSTEM	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE	41.34
07-22	P1	10KY0100356	WALKER, KRISTIN P.	06/23/10	06/23/10	OFFICE SUPPLIES OUTSIDE	343.40
07-29	P1	10KY0100377	DOW JONES & COMPANY, INC.	06/23/10	06/23/10	PUBLICATION REF MATERIAL	7.19

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ED WHITFIELD—Con.						
07-29	P1	10KY0100371	07/19/10	07/19/11	PUBLICATION REF MATERIAL	29.70
07-30	P1	10KY0100369	08/07/10	08/01/11	PUBLICATION REF MATERIAL	50.00
07-30	P1	10KY0100378	07/14/10	07/14/10	FOOD & BEVERAGE	30.00
07-31	SF	DY100700139	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-54.00
07-31	S1	DY100700287	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	484.24
08-05	C1	NW201021502	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021502	06/07/10	06/07/10	BOTTLED WATER	40.98
08-05	C1	NW201021502	06/30/10	06/30/10	BOTTLED WATER	2.00
08-05	P1	10KY0100383	07/23/10	07/23/12	PUBLICATION REF MATERIAL	73.00
08-11	P1	10KY0100387	07/26/10	07/26/10	FOOD & BEVERAGE	12.58
08-11	P1	10KY0100388	07/23/10	07/23/10	FOOD & BEVERAGE	17.79
08-13	C2	NW201022501	06/16/10	06/16/10	OFFICE SUPPLIES OUTSIDE	164.70
08-13	C2	NW201022501	06/21/10	06/21/10	OFFICE SUPPLIES OUTSIDE	125.94
08-13	C2	NW201022501	06/21/10	06/21/10	OFFICE SUPPLIES OUTSIDE	27.54
08-13	C2	NW201022501	06/22/10	06/22/10	OFFICE SUPPLIES OUTSIDE	54.12
08-13	C2	NW201022501	06/24/10	06/24/10	OFFICE SUPPLIES OUTSIDE	23.99
08-20	P1	10KY0100398	08/10/10	12/06/11	PUBLICATION REF MATERIAL	1,707.00
08-23	C2	NW201023500	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE	59.52
08-23	C1	NW201023102	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023102	07/07/10	07/07/10	BOTTLED WATER	42.99
08-23	C1	NW201023102	07/31/10	07/31/10	BOTTLED WATER	2.00
08-31	SF	DY100800112	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-36.00
08-31	S1	DY100800185	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	587.38
09-15	P1	10KY0100422	08/30/10	08/30/10	OFFICE SUPPLIES OUTSIDE	167.98
09-16	P1	10KY0100425	08/27/10	08/27/10	HABITATION EXPENSES	40.00
09-16	P1	10KY0100431	08/23/10	08/23/10	OFFICE SUPPLIES OUTSIDE	255.00
09-16	P1	10KY0100429	08/26/10	08/26/10	FOOD & BEVERAGE	12.75
09-17	P1	10KY0100427	08/04/10	08/04/10	FOOD & BEVERAGE	48.00
09-19	P1	10KY0100435	08/05/10	08/05/10	OFFICE SUPPLIES OUTSIDE	190.00
09-19	P1	10KY0100433	08/01/10	08/01/10	FOOD & BEVERAGE	19.88
09-20	C1	NW201025902	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025902	08/05/10	08/05/10	BOTTLED WATER	50.98
09-20	C1	NW201025902	08/31/10	08/31/10	BOTTLED WATER	2.00
09-22	C2	NW201026501	07/30/10	07/30/10	OFFICE SUPPLIES OUTSIDE	51.43
09-22	C2	NW201026501	08/04/10	08/04/10	OFFICE SUPPLIES OUTSIDE	284.38
09-22	C2	NW201026501	08/04/10	08/04/10	OFFICE SUPPLIES OUTSIDE	120.01
09-22	C2	NW201026501	08/04/10	08/04/10	OFFICE SUPPLIES OUTSIDE	235.32
09-22	C2	NW201026501	08/12/10	08/12/10	OFFICE SUPPLIES OUTSIDE	95.99
09-28	C2	NW201026600	08/12/10	08/12/10	OFFICE SUPPLIES OUTSIDE	28.39
09-28	C2	NW201026600	08/20/10	08/20/10	OFFICE SUPPLIES OUTSIDE	42.98
09-28	C2	NW201026600	08/23/10	08/23/10	OFFICE SUPPLIES OUTSIDE	98.04
09-30	SF	DY100900127	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-58.50
09-30	SF	DY100900773	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-12.15

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09-30	S1	DY100900087	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	669.37	
							SUPPLIES AND MATERIALS TOTALS:	7,438.94
EQUIPMENT								
07-13	P1	10KY0100344	CORNETTES+OFFICE SUPPLY HOUSE .....	06/25/10	06/25/10	EQUIPMENT MAINTENANCE .....	234.60	
07-19	P1	10KY0100353	CORNERSTONE INFORMATION SYSTEM .....	06/30/10	06/30/10	EQUIPMENT MAINTENANCE .....	682.50	
07-29	S8	MA000963558	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	339.76	
08-27	S8	MA000969450	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	339.76	
09-29	S8	MA000976228	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	339.76	
							EQUIPMENT TOTALS:	1,936.38
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,589.04
							OFFICE TOTALS:	334,589.04

2010 HON. CHARLES A. WILSON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	24,383.43	21,527.78
PERSONNEL COMPENSATION .....	741,891.56	249,247.92
TRAVEL .....	37,151.48	12,395.91
RENT, COMMUNICATION, UTILITIES .....	66,285.44	22,642.47
PRINTING AND REPRODUCTION .....	30,125.59	29,888.19
OTHER SERVICES .....	8,998.43	6,692.31
SUPPLIES AND MATERIALS .....	7,309.23	2,197.32
EQUIPMENT .....	2,325.78	775.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	918,470.94	345,367.16
OFFICE TOTALS:	918,470.94	345,367.16

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-30	O4	NW201000600	UNITED STATES POSTAL SERVICE .....	06/01/10	06/30/10	FRANKED MAIL .....	992.74	
08-30	O4	NW201000702	DO .....	07/01/10	07/31/10	FRANKED MAIL .....	476.10	
08-31	SF	DY100800468	.....	08/20/10	09/01/10	FRANKED MAIL .....	-87.32	
09-17	O4	NW201000801	UNITED STATES POSTAL SERVICE .....	08/01/10	08/31/10	FRANKED MAIL .....	675.79	
09-23	O5	10M5461204	DO .....	08/03/10	08/03/10	FRANKED MAIL .....	19,470.47	
							FRANKED MAIL TOTALS:	21,527.78

PERSONNEL COMPENSATION

ABBAY, CANDACE B. ....	07/01/10	09/30/10	CHIEF OF STAFF .....	37,250.01
DAHLER, JERRI C. ....	07/01/10	09/30/10	FIELD REPRESENTATIVE .....	8,750.01
DANFORD, BARBARA N. ....	07/01/10	09/30/10	CASE MANAGER .....	10,875.00
DEPAULIS, RANELLE H. ....	07/01/10	09/30/10	PART-TIME EMPLOYEE .....	5,625.00
DONATHAN, JOY M. ....	07/01/10	09/30/10	CONGRESSIONAL AIDE .....	9,750.00
GAGIN, CHRISTOPHER .....	07/01/10	09/30/10	DISTRICT DIRECTOR .....	21,249.99
GAGIN, KATHY W. ....	07/01/10	09/30/10	FIELD REPRESENTATIVE .....	9,875.01
GREENFIELD, GEORGE R. ....	07/01/10	09/30/10	SHARED EMPLOYEE .....	4,050.00
GREGORY, JOAN N. ....	07/01/10	09/30/10	LEGISLATIVE DIRECTOR .....	18,249.99
HIGGINS, JOHN J. ....	03/01/10	09/30/10	PART-TIME EMPLOYEE .....	3,322.92
JOHNSON, DENNIS C. ....	07/01/10	09/30/10	CONGRESSIONAL LIAISON .....	16,125.00
MALUSO, CALIRE M. ....	07/01/10	09/30/10	STAFF ASSOCIATE .....	3,375.00
PATASHNICK, LLOYD Z. ....	07/01/10	09/30/10	SCHEDULER .....	10,875.00
PAYNE, JOHN H. ....	07/01/10	09/30/10	CASEWORKER .....	12,999.99
PEDONE, PAMELA K. ....	07/01/10	09/30/10	EXECUTIVE ASSISTANT/SCHEDULER .....	9,875.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CHARLES A. WILSON—Con.						
		PRESUTTI,LINDA L .....	07/01/10 09/30/10	FIELD REPRESENTATIVE .....		9,875.01
		ROBERTS II,PHILIP .....	07/01/10 09/30/10	FIELD REPRESENTATIVE .....		9,999.99
		ROSS,HEIDI N .....	07/01/10 09/30/10	LEGISLATIVE ASSISTANT .....		10,500.00
		SOKOLOV,ANNE E .....	07/01/10 09/30/10	LEGISLATIVE ASSISTANT .....		9,000.00
		STOWERS,AARON M .....	07/01/10 09/30/10	STAFF ASSISTANT .....		7,500.00
		VIERS,HILLARY W .....	07/01/10 09/30/10	COMMUNICATIONS DIRECTOR .....		20,124.99
				PERSONNEL COMPENSATION TOTALS:		249,247.92
TRAVEL						
07-08	P1	100H0600417 DONATHAN JOY M .....	06/15/10 06/15/10	LODGING .....		84.75
07-08	P1	100H0600414 PRESUTTI,LINDA L .....	06/15/10 06/15/10	LODGING .....		79.10
07-08	P1	100H0600413 ROBERTS II,PHILIP .....	06/15/10 06/15/10	LODGING .....		90.40
07-22	P1	100H0600449 ABBEY, CANDACE B. ....	07/12/10 07/13/10	PRIVATE OWNED VEHICLE MILEAGE .....		326.74
07-22	P1	100H0600450 DO .....	07/12/10 07/13/10	TRAVEL REIMBURSEMENT .....		129.35
07-22	P1	100H0600426 CITIBANK GOV CARD SERVICE .....	05/28/10 06/28/10	COMMERCIAL TRANSPORTATION .....		3,485.60
07-22	P1	100H0600451 HON. CHARLES A. WILSON .....	06/01/10 06/14/10	PRIVATE OWNED VEHICLE MILEAGE .....		416.13
07-22	P1	100H0600452 PATASHNICK,LLOYD Z .....	06/14/10 06/28/10	PRIVATE OWNED VEHICLE MILEAGE .....		32.30
07-26	P1	100H0600445 DAHLER,JERRI C .....	06/01/10 06/30/10	PRIVATE OWNED VEHICLE MILEAGE .....		295.37
07-26	P1	100H0600444 DANFORD,BARBARA N .....	06/15/10 06/15/10	LODGING .....		79.10
07-26	P1	100H0600446 ROBERTS II,PHILIP .....	06/03/10 06/16/10	PRIVATE OWNED VEHICLE MILEAGE .....		272.57
08-02	P1	100H0600460 GAGIN,CHRISTOPHER .....	05/05/10 05/25/10	PRIVATE OWNED VEHICLE MILEAGE .....		473.36
08-02	P1	100H0600461 DO .....	06/02/10 06/29/10	PRIVATE OWNED VEHICLE MILEAGE .....		451.05
08-02	P1	100H0600454 GREGORY, JOAN N. ....	07/12/10 07/13/10	TRAVEL REIMBURSEMENT .....		70.59
08-18	P1	100H0600471 CITIBANK GOV CARD SERVICE .....	07/01/10 07/23/10	COMMERCIAL TRANSPORTATION .....		1,600.80
08-18	P1	100H0600470 DAHLER,JERRI C .....	07/01/10 07/28/10	PRIVATE OWNED VEHICLE MILEAGE .....		481.12
08-18	P1	100H0600469 PATASHNICK,LLOYD Z .....	07/13/10 07/26/10	PRIVATE OWNED VEHICLE MILEAGE .....		18.33
08-31	P1	100H0600498 ABBEY, CANDACE B. ....	08/15/10 08/17/10	TRAVEL REIMBURSEMENT .....		262.40
08-31	P1	100H0600499 DO .....	08/15/10 08/17/10	PRIVATE OWNED VEHICLE MILEAGE .....		27.16
08-31	P1	100H0600500 VIERS,HILLARY W .....	07/12/10 07/13/10	TRAVEL REIMBURSEMENT .....		135.65
08-31	P1	100H0600501 DO .....	07/12/10 07/13/10	PRIVATE OWNED VEHICLE MILEAGE .....		295.85
09-14	P1	100H0600510 ABBEY, CANDACE B. ....	08/30/10 09/01/10	PRIVATE OWNED VEHICLE MILEAGE .....		27.16
09-14	P1	100H0600521 DO .....	08/30/10 09/01/10	TRAVEL REIMBURSEMENT .....		337.99
09-14	P1	100H0600509 DAHLER,JERRI C .....	08/11/10 08/26/10	PRIVATE OWNED VEHICLE MILEAGE .....		135.32
09-14	P1	100H0600508 PRESUTTI,LINDA L .....	08/12/10 08/12/10	PRIVATE OWNED VEHICLE MILEAGE .....		64.99
09-20	P1	100H0600534 CITIBANK GOV CARD SERVICE .....	08/02/10 08/20/10	COMMERCIAL TRANSPORTATION .....		2,151.50
09-20	P1	100H0600523 GAGIN,CHRISTOPHER .....	08/10/10 08/10/10	PRIVATE OWNED VEHICLE MILEAGE .....		227.95
09-20	P1	100H0600524 DO .....	07/01/10 07/27/10	PRIVATE OWNED VEHICLE MILEAGE .....		262.77
09-20	P1	100H0600525 ROBERTS II,PHILIP .....	08/03/10 08/03/10	PRIVATE OWNED VEHICLE MILEAGE .....		80.51
				TRAVEL TOTALS:		12,395.91
RENT, COMMUNICATION, UTILITIES						
07-06	P1	100H0600419 AMERICAN ELECTRIC POWER .....	05/18/10 06/18/10	UTILITIES .....		90.89
07-06	P1	100H0600420 COLUMBIA GAS .....	05/17/10 06/16/10	UTILITIES .....		20.44
07-06	P1	100H0600422 UNITED PARCEL SERVICE .....	05/17/10 06/07/10	POSTAGE/COURIER/BOX RENTAL .....		19.36
07-06	P1	100H0600418 VERIZON FLORIDA INC .....	06/13/10 07/12/10	TELECOM SVC, EQUIP & TOLLS .....		35.40

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07-20	P9	OH0603R1007	CTW DEVELOPMENT CORPORATION .....	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	1,999.00
07-20	P9	OH0601R1007	MAROON ENTERPRISES, INC. ....	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	1,000.00
07-20	P9	OH0604R1007	PARK AVENUE APTS, LP .....	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	350.00
07-20	P9	OH0605R1007	VILLAGE OF WELLSVILLE .....	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	200.00
07-20	P9	OH0602R1007	WATERMARK DEVELOPMENT .....	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	900.00
07-22	P1	100H0600425	AMERICAN ELECTRIC POWER .....	05/28/10	06/29/10	UTILITIES .....	108.31
07-22	P1	100H0600423	BRIDGEPORT WATER DEPT. ....	06/01/10	06/30/10	UTILITIES .....	67.85
07-22	P1	100H0600424	CITY OF MARIETTA .....	04/02/10	06/03/10	UTILITIES .....	49.51
07-22	P1	100H0600447	MULTIMEDIA FARMS LLC .....	07/13/10	07/13/10	EQUIPMENT RENTAL .....	290.50
07-26	P1	100H0600443	AMERICAN ELECTRIC POWER .....	06/02/10	07/02/10	UTILITIES .....	91.43
07-26	P1	100H0600438	AT&T .....	05/28/10	06/27/10	TELECOM SVC, EQUIP & TOLLS .....	188.57
07-26	P1	100H0600442	DO .....	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS .....	220.58
07-26	P1	100H0600439	COMCAST .....	07/01/10	07/31/10	UTILITIES .....	127.96
07-26	P1	100H0600431	U.S. POSTAL SERVICE .....	07/31/10	07/31/11	POSTAGE/COURIER/BOX RENTAL .....	110.00
07-26	P1	100H0600428	UNITED PARCEL SERVICE .....	06/19/10	06/19/10	POSTAGE/COURIER/BOX RENTAL .....	9.50
07-26	P1	100H0600429	DO .....	06/15/10	06/15/10	POSTAGE/COURIER/BOX RENTAL .....	5.24
07-26	P1	100H0600430	DO .....	06/04/10	06/04/10	POSTAGE/COURIER/BOX RENTAL .....	66.28
07-29	S5	DY100600484	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER) .....	48.00
07-29	S5	DY100601087	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER) .....	105.00
07-29	S5	DY100604394	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER) .....	896.18
07-29	S5	DY100606031	.....	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR) .....	93.80
07-29	S5	DY100608249	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR) .....	100.87
08-02	P1	100H0600459	ARMSTRONG .....	07/19/10	08/18/10	UTILITIES .....	120.61
08-02	P1	100H0600458	COLUMBIA GAS .....	06/14/10	07/14/10	UTILITIES .....	22.95
08-02	P1	100H0600462	DOMINION EAST OHIO .....	06/15/10	07/15/10	UTILITIES .....	17.35
08-12	CB	NW008111845	UNITED PARCEL SERVICE .....	08/03/10	08/03/10	POSTAGE/COURIER/BOX RENTAL .....	11.33
08-20	P9	OH0603R1008	CTW DEVELOPMENT CORPORATION .....	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	1,999.00
08-20	P9	OH0601R1008	MAROON ENTERPRISES, INC. ....	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	1,000.00
08-20	P9	OH0604R1008	PARK AVENUE APTS, LP .....	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	350.00
08-20	P9	OH0605R1008	VILLAGE OF WELLSVILLE .....	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	200.00
08-20	P9	OH0602R1008	WATERMARK DEVELOPMENT .....	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	900.00
08-27	P1	100H0600464	AMERICAN ELECTRIC POWER .....	06/29/10	07/29/10	UTILITIES .....	111.51
08-27	P1	100H0600480	DO .....	06/18/10	07/21/10	UTILITIES .....	100.05
08-27	P1	100H0600466	ARMSTRONG .....	05/19/10	06/18/10	UTILITIES .....	120.61
08-27	P1	100H0600467	DO .....	06/19/10	07/18/10	UTILITIES .....	120.61
08-27	P1	100H0600491	DO .....	08/19/10	09/18/10	UTILITIES .....	120.61
08-27	P1	100H0600483	AT&T .....	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS .....	219.86
08-27	P1	100H0600484	DO .....	06/28/10	07/27/10	TELECOM SVC, EQUIP & TOLLS .....	188.26
08-27	P1	100H0600485	DO .....	01/26/10	02/25/10	TELECOM SVC, EQUIP & TOLLS .....	147.75
08-27	P1	100H0600486	DO .....	06/10/10	07/09/10	TELECOM SVC, EQUIP & TOLLS .....	186.55
08-27	P1	100H0600488	DO .....	07/08/10	08/07/10	TELECOM SVC, EQUIP & TOLLS .....	198.08
08-27	P1	100H0600489	DO .....	06/08/10	07/07/10	TELECOM SVC, EQUIP & TOLLS .....	198.65
08-27	P1	100H0600490	DO .....	07/11/10	08/10/10	TELECOM SVC, EQUIP & TOLLS .....	190.31
08-27	P1	100H0600465	BRIDGEPORT WATER DEPT. ....	07/01/10	07/31/10	UTILITIES .....	62.85
08-27	P1	100H0600478	COLUMBIA GAS .....	06/16/10	07/16/10	UTILITIES .....	20.41
08-27	P1	100H0600492	DO .....	07/16/10	08/16/10	UTILITIES .....	20.41
08-27	P1	100H0600494	DO .....	07/14/10	08/12/10	UTILITIES .....	22.09
08-27	P1	100H0600479	COMCAST .....	08/01/10	08/31/10	UTILITIES .....	127.88
08-27	P1	100H0600493	RUMPKS CONSOLIDATED COMPANIES .....	08/01/10	08/31/10	UTILITIES .....	30.16

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CHARLES A. WILSON—Con.						
08-27	P1	100H0600463	07/13/10 08/12/10	VERIZON TELECOM SVC, EQUIP & TOLLS	39.55	
08-27	P1	100H0600497	08/13/10 09/12/10	DO TELECOM SVC, EQUIP & TOLLS	42.60	
08-27	P1	100H0600487	06/16/10 07/15/10	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS	85.47	
08-27	P1	100H0600495	07/16/10 08/15/10	DO TELECOM SVC, EQUIP & TOLLS	85.44	
08-31	S5	DY100700480	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	48.00	
08-31	S5	DY100701077	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	105.00	
08-31	S5	DY100704340	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	695.35	
08-31	S5	DY100705943	07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	93.80	
08-31	S5	DY100708164	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	119.01	
09-03	P1	100H0600503	07/02/10 08/03/10	AMERICAN ELECTRIC POWER UTILITIES	80.23	
09-03	P1	100H0600504	03/31/10 05/03/10	DO UTILITIES	38.94	
09-03	P1	100H0600505	05/03/10 06/02/10	DO UTILITIES	52.41	
09-14	P1	100H0600514	07/21/10 08/20/10	DO UTILITIES	90.29	
09-14	P1	100H0600511	08/18/10 09/17/10	COMCAST UTILITIES	65.76	
09-14	P1	100H0600512	07/18/10 08/17/10	DO UTILITIES	65.76	
09-14	P1	100H0600513	09/01/10 09/30/10	DO UTILITIES	135.83	
09-14	P1	100H0600515	06/03/10 08/03/10	THE CITY OF MARIETTA UTILITIES	49.51	
09-14	P1	100H0600522	07/27/10 07/27/10	UNITED PARCEL SERVICE POSTAGE/COURIER/BOX RENTAL	7.16	
09-14	P1	100H0600516	08/01/10 08/31/10	VILLAGE OF BRIDGEPORT UTILITIES	67.85	
09-20	P1	100H0600527	07/29/10 08/27/10	AMERICAN ELECTRIC POWER UTILITIES	107.57	
09-20	P1	100H0600528	07/29/10 08/28/10	AT&T TELECOM SVC, EQUIP & TOLLS	188.00	
09-20	P1	100H0600526	09/18/10 10/17/10	COMCAST UTILITIES	73.98	
09-20	P9	OH0603R1009	09/01/10 09/30/10	CTW DEVELOPMENT CORPORATION DISTRICT OFFICE RENT - PRIVATE	1,999.00	
09-20	P1	100H0600529	07/15/10 08/13/10	DOMINION EAST OHIO UTILITIES	17.14	
09-20	P9	OH0601R1009	09/01/10 09/30/10	MAROON ENTERPRISES, INC. DISTRICT OFFICE RENT - PRIVATE	1,000.00	
09-20	P9	OH0604R1009	09/01/10 09/30/10	PARK AVENUE APTS, LP DISTRICT OFFICE RENT - PRIVATE	350.00	
09-20	P9	OH0605R1009	09/01/10 09/30/10	VILLAGE OF WELLSVILLE DISTRICT OFFICE RENT - PRIVATE	200.00	
09-20	P9	OH0602R1009	09/01/10 09/30/10	WATERMARK DEVELOPMENT DISTRICT OFFICE RENT - PRIVATE	900.00	
09-21	S5	DY100800472	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	48.00	
09-21	S5	DY100801067	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	105.00	
09-21	S5	DY100804317	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	861.62	
09-21	S5	DY100805882	08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	93.80	
09-21	S5	DY100808091	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	90.38	
09-24	P1	100H0600539	09/19/10 10/18/10	ARMSTRONG UTILITIES	3.00	
09-24	P1	100H0600536	08/01/10 08/31/10	AT&T TELECOM SVC, EQUIP & TOLLS	219.36	
09-24	P1	100H0600537	08/10/10 09/09/10	DO TELECOM SVC, EQUIP & TOLLS	186.25	
09-24	P1	100H0600538	08/08/10 09/07/10	DO TELECOM SVC, EQUIP & TOLLS	182.80	
09-24	P1	100H0600540	08/12/10 09/13/10	COLUMBIA GAS UTILITIES	22.70	
09-24	P1	100H0600535	08/13/10 09/13/10	DOMINION EAST OHIO UTILITIES	17.35	
09-24	P1	100H0600541	09/02/10 09/02/10	UNITED PARCEL SERVICE POSTAGE/COURIER/BOX RENTAL	6.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,642.47
07-08	P1	100H0600415	05/28/10 05/28/10	PRINTING AND REPRODUCTION GAGIN, KATHY W	157.29	

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08-02	P1	100H0600455	DAVID L. ANDRUKITUS, INC.	04/26/10	04/26/10	PRINTING AND REPRODUCTION	33.50
08-13	P1	100H0600457	DO	07/22/10	07/22/10	PRINTING AND REPRODUCTION	97.50
09-19	P1	100H0600531	ICONSTITUENT LLC	05/25/10	05/25/10	ADVERTISEMENTS	1,885.90
09-22	P5	10M5461204	CORNERSTONE PRINTING, INC	08/03/10	08/03/10	PRINTING AND REPRODUCTION	27,714.00
						PRINTING AND REPRODUCTION TOTALS:	29,888.19
			OTHER SERVICES				
07-26	P1	100H0600435	BURKE SECURITY SYSTEMS	07/01/10	07/31/10	SECURITY SERVICE	15.95
07-26	P1	100H0600432	GOVTRENDS-A DIALOGCONCEPTS CO.	06/01/10	06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
07-26	P1	100H0600441	RUMPKE CONSOLIDATED COMPANIES	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS	30.16
07-26	P1	100H0600433	SOUTHEASTERN SECURITY	07/01/10	07/31/10	SECURITY SERVICE	25.00
07-26	P1	100H0600434	VECTOR SECURITY	07/01/10	07/31/10	SECURITY SERVICE	23.00
08-02	P1	100H0600453	ADT SECURITY SERVICES	07/01/10	07/31/10	SECURITY SERVICE	40.07
08-02	P1	100H0600456	WASCO, INC.	06/18/10	06/18/10	JANITORIAL & MAINTENANCE SVCS	43.00
08-18	P1	100H0600468	ADT SECURITY SERVICES	08/01/10	08/31/10	SECURITY SERVICE	40.07
08-18	P1	100H0600476	BURKE SECURITY SYSTEMS	08/01/10	08/31/10	SECURITY SERVICE	15.95
08-18	P1	100H0600473	GOVTRENDS-A DIALOGCONCEPTS CO.	05/01/10	05/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
08-18	P1	100H0600474	DO	07/29/10	07/29/10	WEB DEV.HOSTNG.EMAIL & REL SVC	50.00
08-18	P1	100H0600475	SOUTHEASTERN SECURITY	08/01/10	08/31/10	SECURITY SERVICE	25.00
08-18	P1	100H0600477	VECTOR SECURITY	08/01/10	08/31/10	SECURITY SERVICE	23.00
08-20	P9	OSM10902901	ICONSTITUENT	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,803.00
08-20	P9	OSM10902908	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,803.00
08-27	P1	100H0600482	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/10	07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
09-01	P1	100H0600502	DO	08/01/10	08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
09-14	P1	100H0600519	BURKE SECURITY SYSTEMS	09/01/10	09/30/10	SECURITY SERVICE	15.95
09-14	P1	100H0600518	VECTOR SECURITY	09/01/10	09/30/10	SECURITY SERVICE	23.00
09-14	P1	100H0600520	WASCO, INC.	07/23/10	07/23/10	JANITORIAL & MAINTENANCE SVCS	43.00
09-19	P1	100H0600532	RUMPKE CONSOLIDATED COMPANIES	09/01/10	09/01/10	JANITORIAL & MAINTENANCE SVCS	30.16
09-20	P9	OSM10902909	ICONSTITUENT	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,803.00
09-23	P1	100H06RW150	SOUTHEASTERN SECURITY	01/01/10	01/31/10	SECURITY SERVICE	25.00
09-23	P1	100H06RW194	DO	02/01/10	02/28/10	SECURITY SERVICE	25.00
09-23	P1	100H06RW260	DO	03/01/10	03/31/10	SECURITY SERVICE	25.00
09-24	P1	100H06RW303	DO	04/01/10	04/30/10	SECURITY SERVICE	25.00
						OTHER SERVICES TOTALS:	6,692.31
			SUPPLIES AND MATERIALS				
07-06	P1	100H0600421	THE WASHINGTON POST	06/15/10	06/15/11	PUBLICATION REF MATERIAL	233.08
07-08	P1	100H0600416	GAGIN KATHY W	06/15/10	06/15/10	FOOD & BEVERAGE	113.43
07-22	P1	100H0600427	THE HERALD-DISPATCH	07/14/10	07/14/11	PUBLICATION REF MATERIAL	186.00
07-26	P1	100H0600437	CLEARLY THE BEST	07/01/10	07/31/10	BOTTLED WATER	48.00
07-26	P1	100H0600436	DEER PARK WATER	06/01/10	06/30/10	BOTTLED WATER	55.21
07-31	S1	DY100700432		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	445.58
08-13	C2	NW201022502	BOISE CASCADE	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE	27.03
08-18	P1	100H0600472	DEER PARK WATER	07/01/10	07/31/10	BOTTLED WATER	75.93
08-23	C2	NW201023501	BOISE CASCADE	07/12/10	07/12/10	FOOD & BEVERAGE	39.38
08-23	C2	NW201023501	DO	07/12/10	07/12/10	OFFICE SUPPLIES OUTSIDE	204.19
08-23	C2	NW201023501	DO	07/12/10	07/12/10	OFFICE SUPPLIES OUTSIDE	10.10
08-23	C2	NW201023501	DO	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE	25.32
08-23	C2	NW201023501	DO	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE	63.53
08-27	P1	100H0600481	CLEARLY THE BEST	08/04/10	08/04/10	BOTTLED WATER	13.00
08-31	HV	10A90100238		07/26/10	07/26/10	FRAMING (TRANSFER)	50.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CHARLES A. WILSON—Con.						
08-31	SF	DY100800194	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)		-417.00
08-31	SF	DY100800742	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)		-44.55
08-31	S1	DY100800352	08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)		119.85
09-14	P1	100H0600517	09/01/10 09/01/10	BOTTLED WATER		13.00
09-14	P1	100H0600507	09/24/10 09/24/11	PUBLICATION REF MATERIAL		131.40
09-14	P1	100H0600506	09/01/10 09/01/11	PUBLICATION REF MATERIAL		93.60
09-19	P1	100H0600533	08/13/10 08/13/10	BOTTLED WATER		47.98
09-20	C2	NW201026302	07/19/10 07/19/10	OFFICE SUPPLIES OUTSIDE		9.98
09-20	P1	100H0600530	09/02/10 09/02/10	FOOD & BEVERAGE		11.29
09-22	C2	NW201026501	08/05/10 08/05/10	OFFICE SUPPLIES OUTSIDE		61.78
09-22	C2	NW201026501	08/10/10 08/10/10	FOOD & BEVERAGE		7.66
09-22	C2	NW201026501	08/10/10 08/10/10	OFFICE SUPPLIES OUTSIDE		130.66
09-23	C2	NW201026601	08/17/10 08/17/10	OFFICE SUPPLIES OUTSIDE		66.55
09-23	C2	NW201026601	08/19/10 08/19/10	FOOD & BEVERAGE		37.53
09-23	C2	NW201026601	08/19/10 08/19/10	OFFICE SUPPLIES OUTSIDE		88.47
09-30	S1	DY100900404	09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)		249.34
				SUPPLIES AND MATERIALS TOTALS:		2,197.32
EQUIPMENT						
07-29	S8	MA000965475	07/01/10 07/31/10	EQUIPMENT MAINTENANCE		258.42
08-27	S8	MA000970155	08/01/10 08/31/10	EQUIPMENT MAINTENANCE		258.42
09-29	S8	MA000975929	09/01/10 09/30/10	EQUIPMENT MAINTENANCE		258.42
				EQUIPMENT TOTALS:		775.26
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		345,367.16
				OFFICE TOTALS:		345,367.16
2009 HON. CHARLES A. WILSON						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
09-24	P1	100H06RW304	12/01/09 12/31/09	SECURITY SERVICE		25.00
				OTHER SERVICES TOTALS:		25.00
EQUIPMENT						
08-02	F2	RN000032332	07/08/10 07/08/10	COMP HARDWARE PURCH - \$25000		1,013.91
08-02	F2	RN000032333	07/08/10 07/08/10	COMP HARDWARE PURCH - \$25000		1,013.91
				EQUIPMENT TOTALS:		2,027.82
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,052.82
				OFFICE TOTALS:		2,052.82
2010 HON. JOE WILSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	99,519.64	44,836.88
				PERSONNEL COMPENSATION	722,862.75	240,444.27
				TRAVEL	47,340.61	14,417.16
				RENT, COMMUNICATION, UTILITIES	92,784.21	33,283.41

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PRINTING AND REPRODUCTION .....	42,839.57	6,138.31
OTHER SERVICES .....	45,037.20	13,471.00
SUPPLIES AND MATERIALS .....	22,495.51	9,324.14
EQUIPMENT .....	10,549.73	2,481.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,083,429.22	364,397.06
OFFICE TOTALS:	1,083,429.22	364,397.06

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-28	OP	10USPS06006	UNITED STATES POSTAL SERVICE .....	06/01/10	06/30/10	FRANKED MAIL .....
07-30	O4	NW201000600	DO .....	06/01/10	06/30/10	FRANKED MAIL .....
08-30	O4	NW201000702	DO .....	07/01/10	07/31/10	FRANKED MAIL .....
08-31	O5	10M5472818	DO .....	07/02/10	07/30/10	FRANKED MAIL .....
09-17	O4	NW201000801	DO .....	08/01/10	08/31/10	FRANKED MAIL .....
09-24	OP	10USPS08005	DO .....	08/01/10	08/31/10	FRANKED MAIL .....
09-30	SF	DY100900587	.....	09/20/10	09/30/10	FRANKED MAIL .....
						FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

BARTON, CHANDLER M .....	07/01/10	08/17/10	PAID INTERN .....	261.11
BROWN JR, EARL F. ....	07/01/10	09/30/10	SPECIAL ASSISTANT .....	11,843.22
CALLAHAN, PAUL J. ....	07/01/10	09/30/10	SR LEGISLATIVE ASSISTANT .....	14,338.80
CARTER, BEVERLY G. ....	07/01/10	09/30/10	ADMINISTRATIVE ASSISTANT .....	7,471.98
CHANDLER, MELISSA M. ....	07/01/10	09/30/10	LEGISLATIVE DIRECTOR .....	19,203.75
DELL, WAYNE E. ....	07/01/10	09/30/10	CHIEF OF STAFF/COUNSEL .....	42,102.75
DELLENEY, CAROLINE C .....	07/01/10	09/30/10	SCHEDULING COORDINATOR .....	9,985.95
EISELE, BRIAN D. ....	07/01/10	09/30/10	MILITARY LEGISLATIVE ASSISTANT .....	12,290.40
ELMORE, MICHAEL B. ....	06/01/10	09/30/10	LEGISLATIVE CORRESPONDENT .....	8,902.79
FRASER, CHARLES E. ....	07/01/10	09/30/10	STAFF ASSISTANT .....	7,681.50
GARCIA, ANTHONY A. ....	09/01/10	09/30/10	TEMPORARY EMPLOYEE .....	2,500.00
GUNTER-POWELL, MILDRED M. ....	07/01/10	09/30/10	OFFICE MANAGER .....	11,703.54
HITE, MELISSA A. ....	07/01/10	09/30/10	SPECIAL ASSISTANT .....	7,625.00
LEAKE, BRADLEY D. ....	07/01/10	09/30/10	CASEWORKER .....	7,632.75
PENNINGTON, PEPPER R. ....	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR .....	16,500.00
SEITZ, SARAH E. ....	07/01/10	07/31/10	SHARED EMPLOYEE .....	3,889.00
SMITH, CLIFFORD .....	09/01/10	09/30/10	PAID INTERN .....	500.00
STEELE, CRYSTAL R. ....	07/01/10	09/30/10	FIELD REPRESENTATIVE .....	8,904.87
TAYLOR, EBEN .....	07/12/10	09/30/10	SPECIAL ASSISTANT .....	6,144.44
WALKER, WILLIAM E. ....	07/01/10	09/30/10	FIELD REPRESENTATIVE .....	10,940.28
WALLACE, GILBERT N. ....	07/01/10	09/30/10	PART-TIME EMPLOYEE .....	25,442.49
WEDLER, CARL L. ....	07/01/10	09/30/10	PART-TIME EMPLOYEE .....	4,579.65
			PERSONNEL COMPENSATION TOTALS:	240,444.27

TRAVEL

07-28	P1	10SC0200577	CITIBANK GOV CARD SERVICE .....	05/28/10	06/28/10	TRAVEL REIMBURSEMENT .....	3,566.92
07-28	P1	10SC0200567	HON. JOE WILSON .....	06/28/10	06/28/10	TAXI, PARKING, TOLLS .....	15.00
07-28	P1	10SC0200568	DO .....	06/23/10	06/23/10	TAXI, PARKING, TOLLS .....	15.00
07-28	P1	10SC0200563	MCLEOD, EARL E. ....	06/02/10	06/17/10	PRIVATE OWNED VEHICLE MILEAGE .....	63.00
07-28	P1	10SC0200570	PENNINGTON, PEPPER R. ....	07/06/10	07/08/10	MEALS .....	27.04
07-28	P1	10SC0200572	STEELE, CRYSTAL R. ....	05/01/10	05/17/10	PRIVATE OWNED VEHICLE MILEAGE .....	315.25
07-28	P1	10SC0200564	WALLACE, GILBERT N. ....	06/01/10	06/23/10	PRIVATE OWNED VEHICLE MILEAGE .....	668.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOE WILSON—Con.						
07-28	P1	10SC0200565	DO	06/03/10 06/23/10 TAXI, PARKING, TOLLS	12.00	
07-29	P1	10SC0200584	BROWN JR, EARL F.	06/03/10 06/30/10 PRIVATE OWNED VEHICLE MILEAGE	207.15	
07-29	P1	10SC0200588	PENNINGTON, PEPPER R.	07/06/10 07/06/10 TAXI, PARKING, TOLLS	20.00	
07-29	P1	10SC0200580	WALKER, WILLIAM E	06/04/10 06/25/10 PRIVATE OWNED VEHICLE MILEAGE	178.12	
07-29	P1	10SC0200581	DO	06/29/10 06/30/10 PRIVATE OWNED VEHICLE MILEAGE	22.69	
07-29	P1	10SC0200583	WEDLER, CARL L	06/05/10 06/17/10 PRIVATE OWNED VEHICLE MILEAGE	138.00	
08-17	P1	10SC0200609	BROWN JR, EARL F.	07/01/10 07/21/10 PRIVATE OWNED VEHICLE MILEAGE	434.50	
08-17	P1	10SC0200629	ELMORE, MICHAEL B	07/27/10 07/27/10 TAXI, PARKING, TOLLS	11.00	
08-17	P1	10SC0200604	WALKER, WILLIAM E	07/14/10 07/14/10 MEALS	14.00	
08-17	P1	10SC0200616	DO	07/01/10 07/19/10 PRIVATE OWNED VEHICLE MILEAGE	184.57	
08-17	P1	10SC0200617	DO	07/20/10 07/29/10 PRIVATE OWNED VEHICLE MILEAGE	101.25	
08-17	P1	10SC0200615	WALLACE, GILBERT N.	07/06/10 07/06/10 MEALS	59.04	
08-17	P1	10SC0200618	DO	07/03/10 07/19/10 PRIVATE OWNED VEHICLE MILEAGE	559.45	
08-17	P1	10SC0200619	DO	07/20/10 07/29/10 PRIVATE OWNED VEHICLE MILEAGE	20.35	
08-18	P1	10SC0200628	CITIBANK GOV CARD SERVICE	07/02/10 07/26/10 TRAVEL REIMBURSEMENT	4,428.98	
08-18	P1	10SC0200638	LEAKE, BRADLEY D	07/07/10 07/10/10 MEALS	28.54	
08-18	P1	10SC0200639	DO	07/05/10 07/10/10 PRIVATE OWNED VEHICLE MILEAGE	377.50	
08-18	P1	10SC0200635	WALLACE, GILBERT N.	07/16/10 07/16/10 TAXI, PARKING, TOLLS	6.00	
08-20	P1	10SC0200603	TAYLOR, EBEN	07/19/10 07/29/10 PRIVATE OWNED VEHICLE MILEAGE	94.50	
09-02	P1	10SC0200650	STEELE, CRYSTAL R	03/01/10 03/23/10 PRIVATE OWNED VEHICLE MILEAGE	538.36	
09-02	P1	10SC0200651	DO	03/25/10 03/25/10 PRIVATE OWNED VEHICLE MILEAGE	37.20	
09-02	P1	10SC0200653	DO	06/01/10 06/30/10 PRIVATE OWNED VEHICLE MILEAGE	306.40	
09-02	P1	10SC0200654	DO	07/08/10 07/29/10 PRIVATE OWNED VEHICLE MILEAGE	182.99	
09-08	P1	10SC0200656	DELL, WAYNE E.	08/20/10 08/20/10 TAXI, PARKING, TOLLS	1.50	
09-08	P1	10SC0200657	DO	08/03/10 08/03/10 TAXI, PARKING, TOLLS	1.75	
09-16	P1	10SC0200659	CHANDLER, MELISSA M.	08/16/10 08/18/10 CAR RENTAL	83.23	
09-23	P1	10SC0200685	BROWN JR, EARL F.	08/05/10 08/18/10 PRIVATE OWNED VEHICLE MILEAGE	336.45	
09-23	P1	10SC0200689	TAYLOR, EBEN	08/10/10 08/27/10 PRIVATE OWNED VEHICLE MILEAGE	93.21	
09-23	P1	10SC0200687	WALKER, WILLIAM E	08/05/10 08/26/10 PRIVATE OWNED VEHICLE MILEAGE	200.79	
09-23	P1	10SC0200688	DO	08/26/10 08/31/10 PRIVATE OWNED VEHICLE MILEAGE	25.03	
09-24	P1	10SC0200664	WALLACE, GILBERT N.	08/04/10 08/19/10 PRIVATE OWNED VEHICLE MILEAGE	664.85	
09-24	P1	10SC0200665	DO	08/27/10 08/31/10 PRIVATE OWNED VEHICLE MILEAGE	379.55	
					TRAVEL TOTALS:	14,417.16
RENT, COMMUNICATION, UTILITIES						
07-06	P1	10SC0200542	RICHLAND SCHOOL DISTRICT TWO	07/05/10 07/05/10 TEMPORARY SPACE RENTAL	960.00	
07-07	P1	10SC0200543	WADE HAMPTON HIGH SCHOOL	07/10/10 07/10/10 TEMPORARY SPACE RENTAL	192.23	
07-09	P1	10SC0200544	ORANGEBURG CONSOLIDATED SCHOOL	07/10/10 07/10/10 TEMPORARY SPACE RENTAL	120.00	
07-12	P1	10SC0200548	AIKEN COUNTY SCHOOLS	07/07/10 07/07/10 TEMPORARY SPACE RENTAL	257.00	
07-20	P9	SC0201R1007	JOHN M. TRASK JR.	07/01/10 07/31/10 DISTRICT OFFICE RENT - PRIVATE	1,425.00	
07-20	P9	SC0205R1007	MOORE, TAYLOR & THOMAS, PA	07/01/10 07/31/10 DISTRICT OFFICE RENT - PRIVATE	2,500.00	
07-28	P1	10SC0200555	AT & T	05/26/10 06/25/10 TELECOM SVC, EQUIP & TOLLS	513.26	
07-28	P1	10SC0200578	AT&T COMMUNICATION SYSTEMS SE	04/07/10 07/06/10 TELECOM SVC, EQUIP & TOLLS	288.39	
07-28	P1	10SC0200579	DO	04/06/10 07/05/10 TELECOM SVC, EQUIP & TOLLS	183.42	

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07-28	P1	10SC0200553	CENTURY LINK	06/16/10	07/15/10	UTILITIES	194.40
07-28	P1	10SC0200554	CHARTER COMMUNICATIONS	07/04/10	08/03/10	UTILITIES	29.45
07-28	P1	10SC0200566	DELL, WAYNE E.	07/01/10	07/01/10	POSTAGE/COURIER/BOX RENTAL	28.98
07-28	P1	10SC0200551	SCE&G	05/25/10	06/25/10	UTILITIES	628.27
07-28	P1	10SC0200552	TIME WARNER CABLE	06/23/10	07/22/10	UTILITIES	103.55
07-28	P1	10SC0200560	UNITED PARCEL SERVICE	05/19/10	05/19/10	POSTAGE/COURIER/BOX RENTAL	10.66
07-28	P1	10SC0200561	DO	06/12/10	06/12/10	POSTAGE/COURIER/BOX RENTAL	27.28
07-28	P1	10SC0200562	DO	06/02/10	06/25/10	POSTAGE/COURIER/BOX RENTAL	51.06
07-28	P1	10SC0200575	DO	05/19/10	05/28/10	POSTAGE/COURIER/BOX RENTAL	20.83
07-28	P1	10SC0200576	DO	05/25/10	06/01/10	POSTAGE/COURIER/BOX RENTAL	14.80
07-28	P1	10SC0200587	DO	06/26/10	07/10/10	POSTAGE/COURIER/BOX RENTAL	143.39
07-28	P1	10SC0200574	VERIZON WIRELESS	06/19/10	07/18/10	TELECOM SVC, EQUIP & TOLLS	490.76
07-29	S5	DY100600552		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	134.00
07-29	S5	DY100601141		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	140.00
07-29	S5	DY100604799		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	1,068.49
07-29	S5	DY100606083		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	48.08
07-29	S5	DY100608576		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	55.55
07-29	P1	10SC0200585	UNITED PARCEL SERVICE	06/29/10	06/29/10	POSTAGE/COURIER/BOX RENTAL	2.75
08-11	P1	10SC0200590	CONSTITUENT SERVICES INC	07/14/10	07/14/10	TELECOM SVC, EQUIP & TOLLS	3,800.00
08-11	P1	10SC0200591	DO	06/29/10	06/29/10	TELECOM SVC, EQUIP & TOLLS	4,300.00
08-11	P1	10SC0200599	DELL, WAYNE E.	07/22/10	07/22/10	POSTAGE/COURIER/BOX RENTAL	8.60
08-11	P1	10SC0200594	VERIZON WIRELESS	06/19/10	07/18/10	TELECOM SVC, EQUIP & TOLLS	496.69
08-17	P1	10SC0200612	AT & T	06/26/10	07/25/10	TELECOM SVC, EQUIP & TOLLS	504.41
08-17	P1	10SC0200610	AT&T COMMUNICATION SYSTEMS SE	07/06/10	10/05/10	TELECOM SVC, EQUIP & TOLLS	183.42
08-17	P1	10SC0200611	DO	07/07/10	10/06/10	TELECOM SVC, EQUIP & TOLLS	288.39
08-17	P1	10SC0200605	CENTURYLINK	07/16/10	08/15/10	TELECOM SVC, EQUIP & TOLLS	194.14
08-17	P1	10SC0200613	SCE&G	06/25/10	07/27/10	UTILITIES	711.17
08-17	P1	10SC0200634	TIME WARNER CABLE	07/23/10	08/22/10	UTILITIES	103.55
08-17	P1	10SC0200600	UNITED PARCEL SERVICE	06/23/10	06/23/10	POSTAGE/COURIER/BOX RENTAL	5.33
08-17	P1	10SC0200601	DO	06/29/10	06/29/10	POSTAGE/COURIER/BOX RENTAL	5.33
08-17	P1	10SC0200602	DO	06/09/10	06/09/10	POSTAGE/COURIER/BOX RENTAL	6.00
08-17	P1	10SC0200608	VERIZON BUSINESS	06/10/10	07/10/10	TELECOM SVC, EQUIP & TOLLS	15.64
08-20	P1	10SC0200606	HARGRAY	07/10/10	08/09/10	UTILITIES	111.67
08-20	P9	SC0201R1008	JOHN M. TRASK JR.	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,425.00
08-20	P9	SC0205R1008	MOORE, TAYLOR & THOMAS, PA	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	2,500.00
08-26	P1	10SC0200643	POSTMASTER	08/31/10	08/31/11	POSTAGE/COURIER/BOX RENTAL	176.00
08-27	S3	10239G00050		08/01/10	08/31/10	HIR GRAPHICS (TRANSFER)	70.00
08-31	S5	DY100700543		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	48.00
08-31	S5	DY100701131		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	140.00
08-31	S5	DY100704725		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,024.22
08-31	S5	DY100705995		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	48.08
08-31	S5	DY100708488		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	30.39
09-02	P1	10SC0200645	HARGRAY REMITTANCE CENTER	08/10/10	09/09/10	UTILITIES	109.99
09-02	P1	10SC0200652	SOUTH CAROLINA PRESS CLIPPING	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	354.85
09-02	P1	10SC0200646	UNITED PARCEL SERVICE	07/27/10	07/29/10	POSTAGE/COURIER/BOX RENTAL	388.91
09-02	P1	10SC0200647	DO	07/13/10	07/14/10	POSTAGE/COURIER/BOX RENTAL	10.66
09-02	P1	10SC0200648	DO	07/21/10	07/21/10	POSTAGE/COURIER/BOX RENTAL	5.33
09-08	P1	10SC0200655	PENNINGTON, PEPPER R.	08/06/10	08/06/10	UTILITIES	12.95
09-16	P1	10SC0200662	UNITED PARCEL SERVICE	06/23/10	06/23/10	POSTAGE/COURIER/BOX RENTAL	23.83

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOE WILSON—Con.						
09-20	P9	SC0201R1009	JOHN M. TRASK JR.	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,425.00
09-20	P9	SC0205R1009	MOORE, TAYLOR & THOMAS, PA	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	2,500.00
09-21	S5	DY100800534		08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	48.00
09-21	S5	DY100801121		08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	140.00
09-21	S5	DY100804696		08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	1,039.85
09-21	S5	DY100805935		08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	48.08
09-21	S5	DY100808410		08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	35.13
09-23	P1	10SC0200681	AT & T	07/04/10 08/03/10	TELECOM SVC, EQUIP & TOLLS	62.96
09-23	P1	10SC0200677	SCE&G	07/27/10 08/25/10	UTILITIES	627.62
09-23	P1	10SC0200673	UNITED PARCEL SERVICE	07/26/10 08/13/10	POSTAGE/COURIER/BOX RENTAL	25.98
09-23	P1	10SC0200674	DO	08/05/10 08/19/10	POSTAGE/COURIER/BOX RENTAL	21.99
09-23	P1	10SC0200672	VERIZON BUSINESS	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS	14.66
09-24	P1	10SC0200670	SOUTH CAROLINA PRESS CLIPPING	08/27/10 08/27/10	TELECOM SVC, EQUIP & TOLLS	267.10
09-24	P1	10SC0200669	VERIZON WIRELESS	08/19/10 09/18/10	TELECOM SVC, EQUIP & TOLLS	492.89
09-28	HR	573365	RICHLAND SCHOOL DISTRICT TWO	07/05/10 07/05/10	TEMPORARY SPACE RENTAL	-200.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	33,283.41
PRINTING AND REPRODUCTION						
07-07	P1	10SC0200546	DAVID L. ANDRUKITUS, INC.	06/11/10 06/11/10	PRINTING AND REPRODUCTION	75.00
07-28	P1	10SC0200559	CAROLINA BUSINESS EQUIPMENT	05/19/10 06/18/10	PRINTING AND REPRODUCTION	194.78
08-11	P1	10SC0200592	THE ISLAND PACKET	07/06/10 07/06/10	ADVERTISEMENTS	600.00
08-12	P1	10SC0200593	DELL, WAYNE E.	07/01/10 07/06/10	ADVERTISEMENTS	250.00
08-17	P1	10SC0200614	ACCURATE WORD, LLC	07/06/10 07/06/10	PRINTING AND REPRODUCTION	827.95
08-27	P1	10SC0200642	THE COLUMBIA STAR	06/18/10 06/25/10	ADVERTISEMENTS	450.00
09-23	P1	10SC0200680	CAROLINA BUSINESS EQUIPMENT	08/19/10 09/18/10	PRINTING AND REPRODUCTION	133.52
09-24	P1	10SC0200671	LEXINGTON COUNTY CHRONICLE	07/31/10 07/31/10	ADVERTISEMENTS	130.00
09-28	OP	10GPO061012	PUBLIC PRINTER	02/16/10 02/16/10	PRINTING AND REPRODUCTION	732.33
09-28	OP	10GPO061012	DO	02/19/10 02/19/10	PRINTING AND REPRODUCTION	1,133.01
09-28	OP	10GPO061012	DO	05/27/10 05/27/10	PRINTING AND REPRODUCTION	1,025.46
09-28	OP	10GPO061012	DO	05/28/10 05/28/10	PRINTING AND REPRODUCTION	586.26
					PRINTING AND REPRODUCTION TOTALS:	6,138.31
OTHER SERVICES						
07-20	P9	OSM10879907	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
07-20	P9	OSM10880007	DO	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
07-27	F1	NN000032295	DO	06/25/10 06/25/10	EQUIPMENT INSTALLATION	329.00
07-28	P1	10SC0200589	CONGRESSIONAL MANAGEMENT FNDDN	05/21/10 05/21/10	WEB DEV.HOSTNG.EMAIL & REL SVC	100.00
07-28	P1	10SC0200571	GOVTRENDS-A DIALOGCONCEPTS CO.	06/01/10 06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	700.00
08-12	P1	10SC0200598	DO	07/01/10 07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	700.00
08-17	P1	10SC0200630	CAROLINA RECORDS & INFO MGMT	06/01/10 06/30/10	JANITORIAL & MAINTENANCE SVCS	30.00
08-20	P9	OSM10879908	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
08-20	P9	OSM10880008	DO	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
08-24	F1	NN000032496	DO	07/12/10 07/12/10	EQUIPMENT INSTALLATION	658.00
09-02	P1	10SC0200644	CAROLINA RECORDS & INFO MGMT	07/01/10 07/31/10	JANITORIAL & MAINTENANCE SVCS	30.00
09-20	P9	OSM10879909	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00

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09-20	P9	OSM10880009	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
09-23	P1	10SC0200675	TYLERS CLEANING, LLC	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS	250.00
09-23	P1	10SC0200676	DO	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS	250.00
09-23	P1	10SC0200678	DO	05/01/10	05/30/10	JANITORIAL & MAINTENANCE SVCS	250.00
09-23	P1	10SC0200679	DO	06/01/10	06/30/10	JANITORIAL & MAINTENANCE SVCS	250.00
						OTHER SERVICES TOTALS:	13,471.00
						SUPPLIES AND MATERIALS	
07-07	P1	10SC0200545	ALLEGRA PRINT & IMAGING	05/06/10	05/06/10	OFFICE SUPPLIES OUTSIDE	37.82
07-07	P1	10SC0200547	NMS NATIONAL MAILING SYSTEMS	06/01/10	06/01/10	OFFICE SUPPLIES OUTSIDE	216.25
07-28	P1	10SC0200569	CAPITOL DATABASE SOLUTIONS,LLC	07/01/10	07/31/10	PUBLICATION REF MATERIAL	1,000.00
07-28	P1	10SC0200550	ISLAND PACKET	07/23/10	01/23/11	PUBLICATION REF MATERIAL	69.00
07-28	P1	10SC0200556	LORICK OFFICE PRODUCTS, INC	06/11/10	06/11/10	OFFICE SUPPLIES OUTSIDE	159.63
07-28	P1	10SC0200557	DO	06/23/10	06/23/10	OFFICE SUPPLIES OUTSIDE	96.43
07-28	P1	10SC0200558	DO	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE	35.40
07-28	P1	10SC0200549	POST & COURIER	06/10/10	06/10/11	PUBLICATION REF MATERIAL	354.00
07-28	P1	10SC0200573	SOUTH CAROLINA PRESS CLIPPING	06/29/10	06/29/10	PUBLICATION REF MATERIAL	243.70
07-31	S1	DY100700505	U.S. NAVAL ACADEMY ALUMNI	06/25/10	06/25/10	FOOD & BEVERAGE	15.00
08-05	C1	NW201021504	DEER PARK	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	666.24
08-05	C1	NW201021504	DO	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021504	DO	06/01/10	06/01/10	BOTTLED WATER	17.99
08-05	C1	NW201021504	DO	06/15/10	06/15/10	BOTTLED WATER	37.99
08-05	C1	NW201021504	DO	06/30/10	06/30/10	BOTTLED WATER	15.00
08-05	C1	NW201021504	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-11	P1	10SC0200596	CAPITOL DATABASE SOLUTIONS,LLC	08/01/10	08/31/10	PUBLICATION REF MATERIAL	1,000.00
08-11	P1	10SC0200595	CDW GOVERNMENT INC	07/23/10	07/23/10	OFFICE SUPPLIES OUTSIDE	137.93
08-11	P1	10SC0200597	METRO MONITOR INC.	07/01/10	07/01/10	PUBLICATION REF MATERIAL	75.00
08-17	P1	10SC0200631	LORICK OFFICE PRODUCTS, INC	07/12/10	07/12/10	OFFICE SUPPLIES OUTSIDE	148.31
08-17	P1	10SC0200632	DO	07/15/10	07/15/10	OFFICE SUPPLIES OUTSIDE	107.25
08-17	P1	10SC0200633	DO	07/23/10	07/23/10	OFFICE SUPPLIES OUTSIDE	257.40
08-17	P1	10SC0200625	STAPLES	06/18/10	06/18/10	OFFICE SUPPLIES OUTSIDE	911.71
08-17	P1	10SC0200626	DO	03/22/10	03/22/10	OFFICE SUPPLIES OUTSIDE	123.24
08-17	P1	10SC0200627	DO	03/22/10	03/22/10	OFFICE SUPPLIES OUTSIDE	13.90
08-17	P1	10SC0200607	THE STATE MEDIA COMPANY	08/27/10	08/27/11	PUBLICATION REF MATERIAL	390.48
08-18	P1	10SC0200622	BEAUFORT REGIONAL	06/14/10	06/14/10	FOOD & BEVERAGE	10.00
08-18	P1	10SC0200623	DO	07/12/10	07/12/10	FOOD & BEVERAGE	45.00
08-18	P1	10SC0200624	DO	07/14/10	07/14/10	FOOD & BEVERAGE	30.00
08-18	P1	10SC0200636	WALLACE, GILBERT N.	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE	150.74
08-23	C1	NW201023104	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023104	DO	07/15/10	07/15/10	BOTTLED WATER	30.98
08-23	C1	NW201023104	DO	07/27/10	07/27/10	BOTTLED WATER	35.98
08-23	C1	NW201023104	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-25	P1	10SC0200640	WALLACE, GILBERT N.	07/28/10	07/28/10	FOOD & BEVERAGE	27.65
08-25	P1	10SC0200641	DO	07/19/10	07/19/10	PUBLICATION REF MATERIAL	5.00
08-31	S1	DY100800276	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	175.37
09-08	P2	OSS71068	GEMLASER	08/03/10	08/03/10	OFFICE SUPPLIES OUTSIDE	160.65
09-08	P1	10SC0200658	HITE,MELISSA A	07/26/10	07/26/10	OFFICE SUPPLIES OUTSIDE	4.65
09-16	P1	10SC0200663	CHANDLER, MELISSA M.	08/27/10	08/27/10	FOOD & BEVERAGE	49.42
09-16	P1	10SC0200661	DOW JONES & COMPANY, INC.	09/01/10	09/01/11	PUBLICATION REF MATERIAL	119.88
09-16	P1	10SC0200660	METRO MONITOR INC.	07/01/10	07/31/10	PUBLICATION REF MATERIAL	75.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOE WILSON—Con.						
09-20	C1	NW201025904	08/31/10	08/31/10	BOTTLED WATER .....	8.00
09-20	C1	NW201025904	08/13/10	08/13/10	BOTTLED WATER .....	32.99
09-20	C1	NW201025904	08/30/10	08/30/10	BOTTLED WATER .....	38.97
09-20	C1	NW201025904	08/31/10	08/31/10	BOTTLED WATER .....	2.00
09-23	P1	10SC0200682	08/03/10	08/03/10	OFFICE SUPPLIES OUTSIDE .....	109.26
09-23	P1	10SC0200683	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE .....	91.30
09-23	P1	10SC0200684	08/23/10	08/23/10	OFFICE SUPPLIES OUTSIDE .....	134.47
09-23	P1	10SC0200690	08/18/10	08/18/10	FOOD & BEVERAGE .....	20.00
09-23	P1	10SC0200691	08/20/10	08/20/10	OFFICE SUPPLIES OUTSIDE .....	9.10
09-23	P1	10SC0200686	08/10/10	08/10/10	FOOD & BEVERAGE .....	7.00
09-24	P1	10SC0200668	09/01/10	09/30/10	PUBLICATION REF MATERIAL .....	1,000.00
09-24	P1	10SC0200667	07/15/10	07/15/10	OFFICE SUPPLIES OUTSIDE .....	357.18
09-30	SF	DY100900264	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-133.25
09-30	SF	DY100900910	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-32.40
09-30	S1	DY100900431	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	609.53
					SUPPLIES AND MATERIALS TOTALS:	9,324.14
EQUIPMENT						
07-02	P2	OSM43672	04/30/10	04/30/10	COMP SOFTWARE PURCH - \$10000 .....	1,263.50
07-29	S8	MA000963608	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	325.92
08-17	P1	10SC0200620	07/19/10	08/18/10	EQUIPMENT MAINTENANCE .....	136.37
08-17	P1	10SC0200621	06/16/10	07/15/10	EQUIPMENT MAINTENANCE .....	104.26
08-27	S8	MA000969595	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	325.92
09-29	S8	MA000975374	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	325.92
					EQUIPMENT TOTALS:	2,481.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	364,397.06
					OFFICE TOTALS:	364,397.06
2010 HON. ROBERT J. WITTMAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	74,628.45
					PERSONNEL COMPENSATION .....	680,815.40
					TRAVEL .....	25,151.51
					RENT, COMMUNICATION, UTILITIES .....	98,687.47
					PRINTING AND REPRODUCTION .....	72,484.07
					OTHER SERVICES .....	34,020.56
					SUPPLIES AND MATERIALS .....	19,401.73
					EQUIPMENT .....	3,290.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,008,479.87
					OFFICE TOTALS:	1,008,479.87
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	O4	NW201000600	06/01/10	06/30/10	FRANKED MAIL .....	3,855.25

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08-30	04	NW201000702	DO	07/01/10	07/31/10	FRANKED MAIL	389.73
08-31	SF	DY100800277		08/20/10	09/01/10	FRANKED MAIL	-165.37
09-17	04	NW201000801	UNITED STATES POSTAL SERVICE	08/01/10	08/31/10	FRANKED MAIL	416.98
09-23	05	10M5475010	DO	08/02/10	08/02/10	FRANKED MAIL	35,814.46
09-23	05	10M5475013	DO	08/03/10	08/03/10	FRANKED MAIL	15,320.23
FRANKED MAIL TOTALS:							55,631.28

PERSONNEL COMPENSATION

BANN, DAVID M	07/01/10	07/31/10	MILITARY LEGISLATIVE ASSISTANT	1,522.22
CARROW, COURTNEY L	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT	10,250.01
DIGGS, PATRICIA	07/01/10	09/30/10	CASEWORKER	9,500.01
DOWNNEY JR, CHARLES R.	07/01/10	09/30/10	STAFF REPRESENTATIVE	10,374.99
ERRICO, WILLIAM E.	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT	9,999.99
JONES, THOMAS C.	07/01/10	09/30/10	DISTRICT REPRESENTATIVE	9,999.99
MILLER, JAMIE	07/01/10	09/30/10	LEGISLATIVE DIRECTOR	22,500.00
NEAL, GORDON W	07/01/10	09/30/10	STAFF ASSISTANT	7,500.00
PETTIS, COURTNEY L	07/01/10	09/30/10	SHARED EMPLOYEE	15,000.00
PRILLIAMAN, MARY C	07/01/10	09/30/10	DISTRICT REPRESENTATIVE	13,750.00
ROBINSON, BRENT W.	07/01/10	09/30/10	SENIOR LEGISLATIVE ASSISTANT	17,124.99
SCHUMACHER, JOSEPH F.	07/01/10	09/30/10	DISTRICT DIRECTOR	26,499.99
SHILLING, ABIGAIL J.	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR	17,499.99
SPRINGER, MARY N.	07/01/10	09/30/10	CHIEF OF STAFF	32,499.99
STEIN, DARLENE H.	07/01/10	09/30/10	PART-TIME EMPLOYEE	5,250.00
YOUNG, HEATHER	07/01/10	09/30/10	DISTRICT REPRESENTATIVE	12,125.01
PERSONNEL COMPENSATION TOTALS:				221,397.18

TRAVEL

07-14	P1	10VA0100340	CARROW, COURTNEY L	06/26/10	06/26/10	PRIVATE OWNED VEHICLE MILEAGE	167.50
07-14	P1	10VA0100339	JONES, THOMAS C.	01/05/10	06/22/10	PRIVATE OWNED VEHICLE MILEAGE	691.00
07-14	P1	10VA0100338	SCHUMACHER, JOSEPH F.	06/01/10	06/21/10	PRIVATE OWNED VEHICLE MILEAGE	497.00
07-14	P1	10VA0100343	YOUNG, HEATHER	05/18/10	06/01/10	PRIVATE OWNED VEHICLE MILEAGE	75.00
08-02	P1	10VA0100353	CARROW, COURTNEY L	07/06/10	07/06/10	PRIVATE OWNED VEHICLE MILEAGE	56.00
08-02	P1	10VA0100358	HON. ROBERT J. WITTMAN	07/12/10	07/12/10	TAXI, PARKING, TOLLS	14.25
08-02	P1	10VA0100359	DO	07/11/10	07/12/10	LODGING	108.35
08-02	P1	10VA0100354	PRILLIAMAN, MARY C	06/02/10	07/06/10	PRIVATE OWNED VEHICLE MILEAGE	170.10
08-12	P1	10VA0100378	ERRICO, WILLIAM E.	08/02/10	08/02/10	PRIVATE OWNED VEHICLE MILEAGE	49.40
08-12	P1	10VA0100381	SCHUMACHER, JOSEPH F.	07/03/10	07/26/10	PRIVATE OWNED VEHICLE MILEAGE	772.75
08-25	P1	10VA0100395	HON. ROBERT J. WITTMAN	05/31/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE	90.45
08-26	P1	10VA0100396	DO	08/01/10	08/03/10	PRIVATE OWNED VEHICLE MILEAGE	241.20
08-26	P1	10VA0100397	DO	08/04/10	08/06/10	PRIVATE OWNED VEHICLE MILEAGE	248.90
08-26	P1	10VA0100398	DO	08/06/10	08/06/10	PRIVATE OWNED VEHICLE MILEAGE	38.90
08-26	P1	10VA0100401	DO	07/03/10	07/07/10	PRIVATE OWNED VEHICLE MILEAGE	373.10
08-26	P1	10VA0100402	DO	07/07/10	07/09/10	PRIVATE OWNED VEHICLE MILEAGE	239.00
08-26	P1	10VA0100403	DO	07/09/10	07/17/10	PRIVATE OWNED VEHICLE MILEAGE	368.50
08-26	P1	10VA0100404	DO	07/17/10	07/25/10	PRIVATE OWNED VEHICLE MILEAGE	395.10
08-26	P1	10VA0100405	DO	07/26/10	07/31/10	PRIVATE OWNED VEHICLE MILEAGE	99.20
08-26	P1	10VA0100406	DO	06/01/10	06/05/10	PRIVATE OWNED VEHICLE MILEAGE	609.25
08-26	P1	10VA0100407	DO	06/05/10	06/13/10	PRIVATE OWNED VEHICLE MILEAGE	351.90
08-26	P1	10VA0100408	DO	06/13/10	06/19/10	PRIVATE OWNED VEHICLE MILEAGE	294.05
08-26	P1	10VA0100409	DO	06/19/10	06/26/10	PRIVATE OWNED VEHICLE MILEAGE	408.95
08-26	P1	10VA0100410	DO	06/27/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE	88.45

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ROBERT J. WITTMAN—Con.						
08-26	P1	10VA0100411	DO	08/10/10 08/10/10	COMMERCIAL TRANSPORTATION	1,148.90
08-26	P1	10VA0100412	DO	07/27/10 07/27/10	TAXI, PARKING, TOLLS	12.00
08-26	P1	10VA0100413	DO	07/26/10 07/26/10	TAXI, PARKING, TOLLS	8.75
08-26	P1	10VA0100414	DO	05/01/10 05/04/10	PRIVATE OWNED VEHICLE MILEAGE	413.20
08-26	P1	10VA0100415	DO	05/06/10 05/11/10	PRIVATE OWNED VEHICLE MILEAGE	339.35
08-26	P1	10VA0100416	DO	05/11/10 05/18/10	PRIVATE OWNED VEHICLE MILEAGE	390.00
08-26	P1	10VA0100417	DO	05/18/10 05/23/10	PRIVATE OWNED VEHICLE MILEAGE	273.65
08-26	P1	10VA0100418	DO	05/23/10 05/30/10	PRIVATE OWNED VEHICLE MILEAGE	446.20
09-14	P1	10VA0100420	NEAL,GORDON W	09/02/10 09/02/10	PRIVATE OWNED VEHICLE MILEAGE	56.00
09-14	P1	10VA0100425	PRILLIAMAN,MARY C	08/26/10 08/26/10	PRIVATE OWNED VEHICLE MILEAGE	41.66
09-14	P1	10VA0100426	DO	07/13/10 08/30/10	PRIVATE OWNED VEHICLE MILEAGE	477.85
09-14	P1	10VA0100419	YOUNG, HEATHER	07/06/10 08/04/10	PRIVATE OWNED VEHICLE MILEAGE	124.00
09-27	P1	10VA0100450	SCHUMACHER, JOSEPH F.	08/02/10 08/24/10	PRIVATE OWNED VEHICLE MILEAGE	635.25
09-27	P1	10VA0100451	SPRINGER, MARY N.	08/18/10 08/18/10	PRIVATE OWNED VEHICLE MILEAGE	192.00
09-28	P1	10VA0100456	HON. ROBERT J. WITTMAN	09/16/10 09/16/10	LODGING	66.00
09-28	P1	10VA0100458	MILLER, JAMIE	09/17/10 09/17/10	PRIVATE OWNED VEHICLE MILEAGE	234.85
					TRAVEL TOTALS:	11,307.96
RENT, COMMUNICATION, UTILITIES						
07-14	P1	10VA0100342	DOMINION VIRGINIA POWER	05/13/10 06/11/10	UTILITIES	145.69
07-14	P1	10VA0100350	DO	05/10/10 06/09/10	UTILITIES	68.53
07-14	P1	10VA0100345	VERIZON	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS	183.02
07-14	P1	10VA0100347	DO	05/11/10 06/10/10	TELECOM SVC, EQUIP & TOLLS	235.12
07-14	P1	10VA0100349	VERIZON BUSINESS	06/10/10 07/10/10	TELECOM SVC, EQUIP & TOLLS	11.87
07-20	P9	VA0101R1007	BRUCE C. AND MARIA S. MCCOMB	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,354.00
07-20	P9	VA0102R1007	PLANK ROAD 3, LLC	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	2,140.66
07-20	P9	VA0103R1007	ROBERT F RIPLEY JR	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,600.00
07-28	S4	10209001111		06/01/10 06/30/10	RECORDING (TRANSFER)	79.00
07-28	P1	10VA0100351	VERIZON	06/23/10 06/30/10	TELECOM SVC, EQUIP & TOLLS	319.01
07-28	P1	10VA0100352	DO	06/23/10 07/15/10	TELECOM SVC, EQUIP & TOLLS	178.53
07-29	S5	DY100600643		06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	52.00
07-29	S5	DY100601216		06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	117.50
07-29	S5	DY100605362		06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	1,335.06
07-29	S5	DY100606151		06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	89.89
07-29	S5	DY100608953		06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	79.34
07-30	P1	10VA0100365	DOMINION VIRGINIA POWER	06/09/10 07/13/10	UTILITIES	88.08
07-30	P1	10VA0100366	DO	06/03/10 07/06/10	UTILITIES	91.93
07-30	P1	10VA0100367	DO	06/11/10 07/14/10	UTILITIES	224.58
08-02	P1	10VA0100362	CONSTITUENT SERVICES INC	06/23/10 06/23/10	TELECOM SVC, EQUIP & TOLLS	2,643.85
08-02	P1	10VA0100356	TOWN OF TAPPAHANNOCK	04/15/10 06/15/10	UTILITIES	16.47
08-12	P1	10VA0100370	CONSTITUENT SERVICES INC	06/30/10 06/30/10	TELECOM SVC, EQUIP & TOLLS	2,659.00
08-12	P1	10VA0100371	DO	07/15/10 07/15/10	TELECOM SVC, EQUIP & TOLLS	2,647.15
08-12	P1	10VA0100372	DO	07/20/10 07/20/10	TELECOM SVC, EQUIP & TOLLS	2,651.65
08-12	P1	10VA0100373	DO	07/21/10 07/21/10	TELECOM SVC, EQUIP & TOLLS	2,644.30

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08-12	P1	10VA0100374	DO	07/27/10	07/27/10	TELECOM SVC, EQUIP & TOLLS	3,519.50
08-12	P1	10VA0100380	UNITED PARCEL SERVICE	06/23/10	06/23/10	POSTAGE/COURIER/BOX RENTAL	5.33
08-12	P1	10VA0100376	VERIZON	07/10/10	08/09/10	UTILITIES	93.59
08-12	P1	10VA0100382	DO	06/11/10	07/10/10	TELECOM SVC, EQUIP & TOLLS	226.69
08-12	P1	10VA0100383	DO	06/04/10	07/03/10	TELECOM SVC, EQUIP & TOLLS	17.31
08-12	P1	10VA0100375	VERIZON COMMUNICATIONS	07/19/10	08/18/10	UTILITIES	79.99
08-20	P9	VA0101R1008	BRUCE C. AND MARIA S. MCCOMB	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,354.00
08-20	P9	VA0102R1008	PLANK ROAD 3, LLC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	2,140.66
08-20	P9	VA0103R1008	ROBERT F RIPLEY JR	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,600.00
08-24	P1	10VA0100388	DOMINION VIRGINIA POWER	07/06/10	08/03/10	UTILITIES	118.29
08-24	P1	10VA0100389	VERIZON	07/20/10	07/20/10	TELECOM SVC, EQUIP & TOLLS	621.78
08-27	S4	10243001116		07/01/10	07/31/10	RECORDING (TRANSFER)	64.00
08-31	S5	DY100700633		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	52.00
08-31	S5	DY100701206		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	117.50
08-31	S5	DY100705277		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,347.24
08-31	S5	DY100706063		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	89.89
08-31	S5	DY100708872		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	93.85
09-14	P1	10VA0100421	DOMINION VIRGINIA POWER	07/14/10	08/11/10	UTILITIES	223.51
09-14	P1	10VA0100422	DO	07/06/10	08/03/10	UTILITIES	118.29
09-14	P1	10VA0100423	DO	07/13/10	08/10/10	UTILITIES	88.93
09-15	P1	10VA0100434	VERIZON	08/16/10	09/15/10	TELECOM SVC, EQUIP & TOLLS	79.99
09-15	P1	10VA0100435	DO	08/11/10	09/10/10	TELECOM SVC, EQUIP & TOLLS	230.77
09-15	P1	10VA0100436	DO	08/04/10	09/03/10	TELECOM SVC, EQUIP & TOLLS	41.59
09-15	P1	10VA0100433	VERIZON COMMUNICATIONS	08/19/10	09/18/10	TELECOM SVC, EQUIP & TOLLS	85.39
09-16	P1	10VA0100441	DOMINION VIRGINIA POWER	08/03/10	09/01/10	UTILITIES	127.82
09-16	P1	10VA0100440	TWIDDY REALTY	06/16/10	08/11/10	UTILITIES	73.45
09-16	P1	10VA0100439	VERIZON	09/19/10	09/19/10	TELECOM SVC, EQUIP & TOLLS	1,039.09
09-16	P1	10VA0100437	WFVA 1230 AM	07/31/10	08/03/10	TELECOM SVC, EQUIP & TOLLS	575.00
09-16	P1	10VA0100438	DO	07/31/10	08/03/10	TELECOM SVC, EQUIP & TOLLS	1,900.00
09-20	P9	VA0101R1009	BRUCE C. AND MARIA S. MCCOMB	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,354.00
09-20	P9	VA0102R1009	PLANK ROAD 3, LLC	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	2,140.66
09-20	P9	VA0103R1009	ROBERT F RIPLEY JR	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,600.00
09-21	S5	DY100800623		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	52.00
09-21	S5	DY100801195		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	117.50
09-21	S5	DY100805225		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,346.44
09-21	S5	DY100806002		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	89.89
09-21	S5	DY100808781		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	109.29
09-27	P1	10VA0100447	DOMINION VIRGINIA POWER	08/10/10	09/08/10	UTILITIES	82.80
09-27	P1	10VA0100443	UNITED PARCEL SERVICE	09/08/10	09/09/10	POSTAGE/COURIER/BOX RENTAL	8.03
09-27	P1	10VA0100445	DO	09/04/10	09/04/10	POSTAGE/COURIER/BOX RENTAL	8.08
09-27	P1	10VA0100446	DO	08/27/10	08/27/10	POSTAGE/COURIER/BOX RENTAL	175.43
09-27	P1	10VA0100444	VERIZON	09/04/10	09/04/10	TELECOM SVC, EQUIP & TOLLS	83.18
09-28	P1	10VA0100454	DOMINION VIRGINIA POWER	09/03/10	09/03/10	UTILITIES	127.82
09-28	P1	10VA0100455	TOWN OF TAPPANNOCK	06/15/10	08/12/10	UTILITIES	17.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	45,094.35
						PRINTING AND REPRODUCTION	
07-09	P2	OSP70869	ACCURATE WORD, LLC	07/06/10	07/06/10	PRINTING AND REPRODUCTION	37.95
07-09	P2	OSP70869	DO	07/06/10	07/06/10	PRINTING AND REPRODUCTION	10.00
07-09	P2	OSP70869	DO	07/06/10	07/06/10	PRINTING AND REPRODUCTION	1.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ROBERT J. WITTMAN—Con.						
07-09	P2	OSP70869	07/06/10	07/06/10	PRINTING AND REPRODUCTION	35.00
07-26	S3	10207000213	07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	87.44
08-25	P2	OSP71041	07/29/10	07/29/10	PRINTING AND REPRODUCTION	69.95
08-25	P2	OSP71041	07/29/10	07/29/10	PRINTING AND REPRODUCTION	36.95
09-20	P2	OSP71249	09/03/10	09/03/10	PRINTING AND REPRODUCTION	37.95
09-20	P2	OSP71249	09/03/10	09/03/10	PRINTING AND REPRODUCTION	35.00
09-20	P2	OSP71249	09/03/10	09/03/10	PRINTING AND REPRODUCTION	1.95
09-27	P1	10VA0100453	08/03/10	08/03/10	PRINTING AND REPRODUCTION	5,684.00
09-27	P5	10M5475010	08/02/10	08/02/10	PRINTING AND REPRODUCTION	31,419.00
09-27	P5	10M5475013	08/03/10	08/03/10	PRINTING AND REPRODUCTION	15,443.00
09-28	OP	10GPO061012	06/10/10	06/10/10	PRINTING AND REPRODUCTION	293.13
PRINTING AND REPRODUCTION TOTALS:						53,193.27
OTHER SERVICES						
07-14	P1	10VA0100341	05/03/10	05/17/10	JANITORIAL & MAINTENANCE SVCS	100.00
07-20	P9	OSM10880107	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,288.00
07-20	P9	OSM10880207	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
08-02	P1	10VA0100355	06/07/10	06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	175.00
08-20	P9	OSM10880108	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,288.00
08-20	P9	OSM10880208	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
08-24	P1	10VA0100390	07/12/10	07/26/10	JANITORIAL & MAINTENANCE SVCS	100.00
08-24	P1	10VA0100391	06/07/10	06/21/10	JANITORIAL & MAINTENANCE SVCS	100.00
08-26	P1	10VA0100400	07/01/10	07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	175.00
09-15	P1	10VA0100429	08/19/10	08/23/10	EQUIPMENT INSTALLATION	121.56
09-15	P1	10VA0100430	08/01/10	08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	550.00
09-20	P9	OSM10880109	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,288.00
09-20	P9	OSM10880209	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
OTHER SERVICES TOTALS:						11,929.56
SUPPLIES AND MATERIALS						
07-14	P1	10VA0100344	06/29/10	06/28/12	PUBLICATION REF MATERIAL	44.00
07-14	P1	10VA0100346	05/21/10	07/31/10	BOTTLED WATER	61.76
07-14	P1	10VA0100348	07/25/10	07/24/11	PUBLICATION REF MATERIAL	30.00
07-30	P1	10VA0100364	07/22/10	07/21/12	PUBLICATION REF MATERIAL	79.00
07-30	P1	10VA0100363	08/01/10	08/30/10	BOTTLED WATER	26.47
07-31	S1	DY100700304	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	819.56
08-02	P1	10VA0100361	07/22/10	07/22/10	OFFICE SUPPLIES OUTSIDE	22.50
08-02	P1	10VA0100360	06/11/10	06/11/10	OFFICE SUPPLIES OUTSIDE	220.48
08-02	P1	10VA0100357	06/01/10	06/30/10	PUBLICATION REF MATERIAL	647.64
08-12	P1	10VA0100384	07/28/10	07/28/11	PUBLICATION REF MATERIAL	770.58
08-12	P1	10VA0100368	07/23/10	07/23/10	OFFICE SUPPLIES OUTSIDE	472.54
08-12	P1	10VA0100377	07/01/10	07/31/10	PUBLICATION REF MATERIAL	375.69
08-12	P1	10VA0100369	08/25/10	08/23/11	PUBLICATION REF MATERIAL	41.60
08-23	C1	NW201023105	07/19/10	07/19/10	BOTTLED WATER	3.98
08-23	C1	NW201023105	07/31/10	07/31/10	BOTTLED WATER	2.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. FRANK R WOLF—Con.							
					PERSONNEL COMPENSATION .....	657,317.19	213,153.04
					TRAVEL .....	8,241.14	3,892.74
					RENT, COMMUNICATION, UTILITIES .....	97,203.95	26,478.19
					PRINTING AND REPRODUCTION .....	83,889.44	34,842.07
					OTHER SERVICES .....	43,806.00	25,012.00
					SUPPLIES AND MATERIALS .....	27,433.59	7,334.20
					EQUIPMENT .....	12,260.51	6,639.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,025,555.97	350,555.83
					OFFICE TOTALS:	1,025,555.97	350,555.83
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	OP	10USPS06006	UNITED STATES POSTAL SERVICE .....	06/01/10 06/30/10	FRANKED MAIL .....	124.11	
07-28	O5	10M5482517	DO .....	06/22/10 06/22/10	FRANKED MAIL .....	26,003.28	
07-30	O4	NW201000600	DO .....	06/01/10 06/30/10	FRANKED MAIL .....	1,936.98	
07-31	SF	DY100700658	.....	07/20/10 08/01/10	FRANKED MAIL .....	-271.00	
08-30	O4	NW201000702	UNITED STATES POSTAL SERVICE .....	07/01/10 07/31/10	FRANKED MAIL .....	2,139.80	
08-31	O5	10M5482519	DO .....	07/02/10 07/02/10	FRANKED MAIL .....	1,313.38	
09-17	O4	NW201000801	DO .....	08/01/10 08/31/10	FRANKED MAIL .....	459.28	
09-23	O5	10M5482522	DO .....	08/03/10 08/04/10	FRANKED MAIL .....	1,498.12	
					FRANKED MAIL TOTALS:	33,203.95	
PERSONNEL COMPENSATION							
		ANDERSON, ELYSE B. ....	07/01/10 09/30/10	LEGISLATIVE ASSISTANT .....	24,099.99		
		BENDER, ANDREW .....	07/01/10 09/30/10	SYSTEMS ADMINISTRATOR .....	8,150.01		
		CANNON, MARY A .....	07/01/10 09/30/10	DIRECTOR OF COMMUNITY OUTREACH .....	9,180.00		
		CROWLEY, DONNA L. ....	07/01/10 09/30/10	CONSTITUENT SERVICES ASSISTANT .....	13,387.50		
		CULLIGAN JR, THOMAS M. ....	07/01/10 09/30/10	LEGISLATIVE ASSISTANT .....	12,367.50		
		DUTTON JR, BENJAMIN B. ....	07/01/10 09/30/10	PART-TIME EMPLOYEE .....	9,690.00		
		FAREL, JAMES M .....	07/01/10 09/30/10	SYSTEM ADMINISTRATOR .....	8,499.99		
		GRIFFIN, KRISTIN E. ....	07/01/10 09/30/10	ACCOUNTING REP .....	6,375.00		
		HOFFMAN, ELIZABETH M .....	07/01/10 09/30/10	SHARED EMPLOYEE .....	4,460.01		
		JELGERHUIS, JESSICA .....	07/01/10 09/30/10	SCHEDULER .....	9,000.00		
		LEZELL, MIRA L .....	07/01/10 09/30/10	LEGISLATIVE ASSISTANT .....	12,249.99		
		MANGANO, CHRISTINA M .....	07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT .....	6,999.99		
		MCCARY, JUDITH S. ....	07/01/10 09/30/10	DIR OF CONSTITUENT SVCS .....	32,775.00		
		MCCELWEE, MARK .....	07/01/10 09/30/10	SYSTEMS ADMINISTRATOR .....	8,150.01		
		MCNULTY, JOSEPH P .....	07/01/10 09/30/10	SYSTEM ADMINISTRATOR .....	6,999.99		
		NORMENT, LUCYNA B. ....	07/01/10 09/30/10	CONSTITUENT SERVICES REPRESENT .....	13,260.00		
		POTOCNAK, ANN .....	07/01/10 09/30/10	CONSTITUENT SERVICES REPRESENT .....	10,837.50		
		SCANDLING, DANIEL F. ....	07/01/10 09/30/10	SHARED EMPLOYEE .....	6,705.55		
		SHAFFRON, JENNIFER J. ....	07/01/10 09/30/10	SHARED EMPLOYEE .....	3,965.01		
		STEPHENSON, KALINDA .....	07/01/10 09/30/10	STAFF ASSISTANT .....	6,000.00		
					PERSONNEL COMPENSATION TOTALS:	213,153.04	

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		TRAVEL					
07-16	P1	10VA1000291	CULLIGAN JR, THOMAS M	07/02/10	07/06/10	TAXI, PARKING, TOLLS	30.00
07-16	P1	10VA1000292	HOFFMAN, ELIZABETH M	06/17/10	06/28/10	TAXI, PARKING, TOLLS	48.00
07-16	P1	10VA1000294	POTOCNAK, ANN	05/27/10	06/25/10	PRIVATE OWNED VEHICLE MILEAGE	117.50
07-23	P1	10VA1000298	CROWLEY, DONNA L	07/15/10	07/15/10	PRIVATE OWNED VEHICLE MILEAGE	36.50
07-23	P1	10VA1000303	DO	07/01/10	07/08/10	PRIVATE OWNED VEHICLE MILEAGE	83.50
07-23	P1	10VA1000300	JELGERHUIS, JESSICA	07/08/10	07/08/10	TAXI, PARKING, TOLLS	5.45
07-23	P1	10VA1000301	DO	07/08/10	07/08/10	PRIVATE OWNED VEHICLE MILEAGE	26.50
07-23	P1	10VA1000299	NORMENT, LUCYNA B	07/12/10	07/12/10	PRIVATE OWNED VEHICLE MILEAGE	20.50
07-23	P1	10VA1000297	SCANDLING, DANIEL F	06/01/10	06/21/10	PRIVATE OWNED VEHICLE MILEAGE	287.00
08-13	P1	10VA1000309	JELGERHUIS, JESSICA	08/05/10	08/05/10	PRIVATE OWNED VEHICLE MILEAGE	51.00
08-13	P1	10VA1000310	DO	08/05/10	08/05/10	TAXI, PARKING, TOLLS	1.50
08-13	P1	10VA1000312	SCANDLING, DANIEL F	07/07/10	07/28/10	PRIVATE OWNED VEHICLE MILEAGE	190.00
08-17	P1	10VA1000313	POTOCNAK, ANN	07/29/10	08/02/10	PRIVATE OWNED VEHICLE MILEAGE	43.50
08-20	P1	10VA1000321	CROWLEY, DONNA L	08/05/10	08/05/10	PRIVATE OWNED VEHICLE MILEAGE	39.00
08-20	P1	10VA1000336	DO	08/12/10	08/12/10	PRIVATE OWNED VEHICLE MILEAGE	44.50
08-20	P1	10VA1000317	HON. FRANK WOLF	08/10/10	08/10/10	COMMERCIAL TRANSPORTATION	113.90
08-20	P1	10VA1000318	DO	08/10/10	08/10/10	TAXI, PARKING, TOLLS	10.00
08-20	P1	10VA1000323	DO	01/01/10	01/31/10	PRIVATE OWNED VEHICLE MILEAGE	26.50
08-20	P1	10VA1000324	DO	01/01/10	01/31/10	TAXI, PARKING, TOLLS	4.30
08-20	P1	10VA1000325	DO	02/19/10	02/19/10	PRIVATE OWNED VEHICLE MILEAGE	28.00
08-20	P1	10VA1000326	DO	04/01/10	04/20/10	PRIVATE OWNED VEHICLE MILEAGE	102.00
08-20	P1	10VA1000327	DO	04/01/10	04/20/10	TAXI, PARKING, TOLLS	9.50
08-20	P1	10VA1000328	DO	05/01/10	05/29/10	PRIVATE OWNED VEHICLE MILEAGE	158.00
08-20	P1	10VA1000329	DO	05/01/10	05/29/10	TAXI, PARKING, TOLLS	28.70
08-20	P1	10VA1000331	DO	08/02/10	08/02/10	PRIVATE OWNED VEHICLE MILEAGE	80.00
08-20	P1	10VA1000332	DO	08/02/10	08/02/10	TAXI, PARKING, TOLLS	6.50
08-20	P1	10VA1000335	NORMENT, LUCYNA B	07/29/10	07/29/10	PRIVATE OWNED VEHICLE MILEAGE	23.14
08-20	P1	10VA1000337	SCANDLING, DANIEL F	08/02/10	08/05/10	PRIVATE OWNED VEHICLE MILEAGE	240.50
08-23	P1	10VA1000330	HON. FRANK WOLF	06/05/10	06/05/10	PRIVATE OWNED VEHICLE MILEAGE	61.00
09-03	P1	10VA1000354	CROWLEY, DONNA L	08/19/10	08/19/10	PRIVATE OWNED VEHICLE MILEAGE	36.50
09-03	P1	10VA1000339	JELGERHUIS, JESSICA	08/27/10	08/27/10	TAXI, PARKING, TOLLS	1.75
09-03	P1	10VA1000340	DO	08/27/10	08/27/10	PRIVATE OWNED VEHICLE MILEAGE	25.00
09-03	P1	10VA1000348	NORMENT, LUCYNA B	08/20/10	08/20/10	PRIVATE OWNED VEHICLE MILEAGE	18.00
09-03	P1	10VA1000341	POTOCNAK, ANN	08/18/10	08/18/10	PRIVATE OWNED VEHICLE MILEAGE	32.90
09-03	P1	10VA1000342	DO	08/18/10	08/18/10	TAXI, PARKING, TOLLS	3.00
09-03	P1	10VA1000344	SCANDLING, DANIEL F	08/24/10	08/27/10	PRIVATE OWNED VEHICLE MILEAGE	294.50
09-03	P1	10VA1000352	DO	08/16/10	08/20/10	PRIVATE OWNED VEHICLE MILEAGE	184.00
09-17	P1	10VA1000362	CANNON, MARY A	06/02/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE	325.00
09-17	P1	10VA1000363	DO	07/07/10	07/28/10	PRIVATE OWNED VEHICLE MILEAGE	342.00
09-17	P1	10VA1000364	DO	07/29/10	07/31/10	PRIVATE OWNED VEHICLE MILEAGE	79.50
09-17	P1	10VA1000365	DO	08/03/10	08/26/10	PRIVATE OWNED VEHICLE MILEAGE	449.50
09-17	P1	10VA1000360	CROWLEY, DONNA L	09/09/10	09/09/10	PRIVATE OWNED VEHICLE MILEAGE	44.50
09-22	P1	10VA1000374	DO	09/02/10	09/02/10	PRIVATE OWNED VEHICLE MILEAGE	39.00
09-22	P1	10VA1000371	HOFFMAN, ELIZABETH M	07/29/10	07/29/10	TAXI, PARKING, TOLLS	28.00
09-22	P1	10VA1000372	SCANDLING, DANIEL F	09/10/10	09/10/10	TAXI, PARKING, TOLLS	40.50
09-28	P1	10VA1000376	CULLIGAN JR, THOMAS M	09/14/10	09/14/10	PRIVATE OWNED VEHICLE MILEAGE	32.60
						TRAVEL TOTALS:	3,892.74
		RENT, COMMUNICATION, UTILITIES					
07-01	P1	10VA1000280	HERITAGE HIGH SCHOOL	05/03/10	05/03/10	TEMPORARY SPACE RENTAL	352.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. FRANK R WOLF—Con.						
07-01	P1	10VA1000281	06/10/10	06/10/10	UTILITIES .....	125.20
07-12	P1	10VA1000287	05/20/10	05/20/10	TEMPORARY SPACE RENTAL .....	300.00
07-20	P9	VA1003R1007	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	4,225.83
07-20	P1	10VA1000295	07/01/10	07/31/10	UTILITIES .....	154.90
07-20	P9	VA1002R1007	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	1,200.00
07-20	P1	10VA1000296	05/23/10	06/22/10	TELECOM SVC, EQUIP & TOLLS .....	404.89
07-23	P1	10VA1000304	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS .....	3.46
07-28	S3	10209G00089	07/01/10	07/31/10	HIR GRAPHICS (TRANSFER) .....	5.00
07-28	S4	10209001112	06/01/10	06/30/10	RECORDING (TRANSFER) .....	165.00
07-29	S5	DY100600653	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER) .....	52.00
07-29	S5	DY100601225	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER) .....	137.50
07-29	S5	DY100605430	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER) .....	1,902.61
07-29	S5	DY100606164	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR) .....	55.00
07-29	S5	DY100609029	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR) .....	51.04
07-30	P1	10VA1000307	07/21/10	07/21/10	POSTAGE/COURIER/BOX RENTAL .....	9.20
07-30	P1	10VA1000305	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS .....	35.49
07-30	P1	10VA1000306	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS .....	47.74
08-13	P1	10VA1000308	07/21/10	07/21/10	UTILITIES .....	154.90
08-13	P1	10VA1000311	06/11/10	07/10/10	UTILITIES .....	41.07
08-20	P9	VA1003R1008	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	4,225.83
08-20	P9	VA1002R1008	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	1,200.00
08-20	P1	10VA1000333	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS .....	3.51
08-20	P1	10VA1000319	06/23/10	06/30/10	TELECOM SVC, EQUIP & TOLLS .....	443.21
08-31	S5	DY100700644	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER) .....	52.00
08-31	S5	DY100701215	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER) .....	137.50
08-31	S5	DY100705344	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER) .....	1,762.83
08-31	S5	DY100706076	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	55.00
08-31	S5	DY100708948	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	44.25
09-03	P1	10VA1000355	08/13/10	08/13/10	UTILITIES .....	90.60
09-03	P1	10VA1000353	08/23/10	08/23/10	POSTAGE/COURIER/BOX RENTAL .....	3.55
09-03	P1	10VA1000356	08/13/10	08/13/10	UTILITIES .....	215.92
09-03	P1	10VA1000343	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS .....	36.27
09-03	P1	10VA1000349	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS .....	45.18
09-20	P9	VA1003R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	4,225.83
09-20	P9	VA1002R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	1,200.00
09-21	S5	DY100800632	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER) .....	52.00
09-21	S5	DY100801204	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER) .....	137.50
09-21	S5	DY100805291	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER) .....	1,761.98
09-21	S5	DY100806015	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	55.00
09-21	S5	DY100808858	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	36.13
09-22	P1	10VA1000368	08/21/10	08/21/10	UTILITIES .....	154.90
09-22	P2	HCV1002416	09/20/10	09/20/10	TELECOM SVC, EQUIP & TOLLS .....	399.00
09-22	P1	10VA1000373	09/01/10	09/01/10	TELECOM SVC, EQUIP & TOLLS .....	3.51

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09-22	P1	10VA1000366	VERIZON BUSINESS .....	09/10/10	09/10/10	TELECOM SVC, EQUIP & TOLLS .....	44.43	
09-22	P1	10VA1000367	DO .....	09/10/10	09/10/10	TELECOM SVC, EQUIP & TOLLS .....	35.59	
09-22	P1	10VA1000370	DO .....	07/23/10	08/22/10	TELECOM SVC, EQUIP & TOLLS .....	414.84	
09-23	P2	HCV1002349	AT&T MOBILITY .....	08/25/10	08/25/10	TELECOM SVC, EQUIP & TOLLS .....	199.00	
09-27	S3	10273G00032	.....	09/01/10	09/30/10	HIR GRAPHICS (TRANSFER) .....	20.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	26,478.19
PRINTING AND REPRODUCTION								
07-13	P1	10VA1000289	THE FRANKING GROUP .....	06/21/10	06/21/10	PRINTING AND REPRODUCTION .....	33,130.00	
07-26	S3	10207000216	.....	07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER) .....	124.70	
08-26	S3	10238000214	.....	08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER) .....	58.80	
09-03	P1	10VA1000345	ACCURATE WORD LLC. ....	04/15/10	04/15/10	PRINTING AND REPRODUCTION .....	121.85	
09-03	P1	10VA1000346	DO .....	06/03/10	06/03/10	PRINTING AND REPRODUCTION .....	74.90	
09-03	P1	10VA1000347	DO .....	05/01/10	05/01/10	PRINTING AND REPRODUCTION .....	335.85	
09-17	P1	10VA1000357	SUNDRA PRINTING .....	04/22/10	04/22/10	PRINTING AND REPRODUCTION .....	526.05	
09-22	P1	10VA1000369	CANTRELL/CUTTER PRINTING .....	09/14/10	09/14/10	PRINTING AND REPRODUCTION .....	148.00	
09-27	S3	10273000084	.....	09/01/10	09/30/10	PHOTOGRAPHIC (TRANSFER) .....	27.80	
09-28	OP	10GPO061012	PUBLIC PRINTER .....	03/09/10	03/09/10	PRINTING AND REPRODUCTION .....	147.06	
09-28	OP	10GPO061012	DO .....	03/30/10	03/30/10	PRINTING AND REPRODUCTION .....	147.06	
							PRINTING AND REPRODUCTION TOTALS:	34,842.07
OTHER SERVICES								
07-16	P1	10VA1000290	ICONSTITUENT LLC .....	07/02/10	07/02/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	850.00	
07-16	P1	10VA1000293	KAY DEHAVEN .....	06/28/10	06/28/10	JANITORIAL & MAINTENANCE SVCS .....	75.00	
07-20	P9	OPR10052107	INTERAMERICA TECHNOLOGIES INC. ....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	479.00	
07-20	P9	OPR10065407	DO .....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00	
07-23	P1	10VA1000302	KAY DEHAVEN .....	07/12/10	07/12/10	JANITORIAL & MAINTENANCE SVCS .....	75.00	
08-17	P1	10VA1000314	ICONSTITUENT LLC .....	07/27/10	07/27/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	9,800.00	
08-17	P1	10VA1000316	KAY DEHAVEN .....	07/26/10	07/26/10	JANITORIAL & MAINTENANCE SVCS .....	75.00	
08-20	P9	OPR10052108	INTERAMERICA TECHNOLOGIES INC. ....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	479.00	
08-20	P9	OPR10065408	DO .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00	
08-20	P1	10VA1000320	KD CLEANING .....	08/09/10	08/09/10	JANITORIAL & MAINTENANCE SVCS .....	75.00	
08-20	P9	OSM10900908	LOCKHEED MARTIN DESKTOP SOLUTI .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,248.00	
08-20	P9	OSM10901008	DO .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,184.00	
09-03	P1	10VA1000350	KAY DEHAVEN .....	08/23/10	08/23/10	JANITORIAL & MAINTENANCE SVCS .....	75.00	
09-17	P1	10VA1000358	ICONSTITUENT LLC .....	09/08/10	09/08/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	850.00	
09-17	P1	10VA1000361	KAY DEHAVEN .....	08/09/10	08/09/10	JANITORIAL & MAINTENANCE SVCS .....	75.00	
09-20	P9	OSM10900909	LOCKHEED MARTIN DESKTOP SOLUTI .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	1,248.00	
09-20	P9	OSM10901009	DO .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	2,184.00	
09-24	F1	NN000032835	DO .....	08/13/10	08/13/10	EQUIPMENT INSTALLATION .....	1,575.00	
09-28	P1	10VA1000377	KAY DEHAVEN .....	09/20/10	09/20/10	JANITORIAL & MAINTENANCE SVCS .....	75.00	
							OTHER SERVICES TOTALS:	25,012.00
SUPPLIES AND MATERIALS								
07-09	P2	OSS70741	ALLIANCE MICRO .....	06/22/10	06/22/10	OFFICE SUPPLIES OUTSIDE .....	52.00	
07-09	P2	OSS70741	DO .....	06/22/10	06/22/10	OFFICE SUPPLIES OUTSIDE .....	198.00	
07-12	P2	OSS70373	DO .....	05/10/10	05/10/10	OFFICE SUPPLIES OUTSIDE .....	21.00	
07-12	P2	OSS70373	DO .....	05/10/10	05/10/10	OFFICE SUPPLIES OUTSIDE .....	21.00	
07-12	P2	OSS70373	DO .....	05/10/10	05/10/10	OFFICE SUPPLIES OUTSIDE .....	21.00	
07-12	P2	OSS70373	DO .....	05/10/10	05/10/10	OFFICE SUPPLIES OUTSIDE .....	21.00	
07-12	P1	10VA1000288	SCANDLING, DANIEL F. ....	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE .....	52.49	
07-31	SF	DY100700320	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....	-827.50	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. FRANK R WOLF—Con.							
07-31	SF	DY100700996	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-251.10	
07-31	S1	DY100700510	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	1,503.17	
08-05	C1	NW201021505	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021505	DO	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021505	DO	06/01/10	06/01/10	BOTTLED WATER	16.70
08-05	C1	NW201021505	DO	06/11/10	06/11/10	BOTTLED WATER	38.97
08-05	C1	NW201021505	DO	06/28/10	06/28/10	BOTTLED WATER	48.97
08-05	C1	NW201021505	DO	06/30/10	06/30/10	BOTTLED WATER	25.00
08-05	C1	NW201021505	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-05	C1	NW201021505	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-17	P1	10VA1000315	MCCARY, JUDITH S.	07/27/10	07/29/10	OFFICE SUPPLIES OUTSIDE	44.21
08-20	P1	10VA1000334	CROWLEY, DONNA L.	06/17/10	07/12/10	OFFICE SUPPLIES OUTSIDE	22.83
08-20	P1	10VA1000322	SHAFFRON, JENNIFER J.	07/25/10	07/25/10	PUBLICATION REF MATERIAL	83.74
08-23	P2	OSS70905	ALLIANCE MICRO	07/16/10	07/16/10	OFFICE SUPPLIES OUTSIDE	237.00
08-23	P2	OSS70906	DO	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE	148.00
08-23	P2	OSS70906	DO	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE	96.00
08-23	C1	NW201023105	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023105	DO	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023105	DO	07/13/10	07/13/10	BOTTLED WATER	33.97
08-23	C1	NW201023105	DO	07/28/10	07/28/10	BOTTLED WATER	58.97
08-23	C1	NW201023105	DO	07/30/10	07/30/10	BOTTLED WATER	12.99
08-23	C1	NW201023105	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-23	C1	NW201023105	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-26	P2	OSM44224	ICONSTITUENT	08/18/10	08/18/10	OFFICE SUPPLIES OUTSIDE	36.99
08-31	S1	DY100800281		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	1,281.34
09-03	P1	10VA1000351	MCNULTY, JOSEPH P.	08/23/10	08/23/10	OFFICE SUPPLIES OUTSIDE	39.00
09-03	P1	10VA1000338	SCANDLING, DANIEL F.	07/21/10	07/31/10	PUBLICATION REF MATERIAL	550.00
09-08	P2	OSS70946	ALLIANCE MICRO	07/19/10	07/19/10	OFFICE SUPPLIES OUTSIDE	33.00
09-09	P2	OSS71025	DO	07/27/10	07/27/10	OFFICE SUPPLIES OUTSIDE	48.00
09-09	P2	OSS71025	DO	07/27/10	07/27/10	OFFICE SUPPLIES OUTSIDE	50.00
09-17	P1	10VA1000359	THE NEW YORK TIMES	08/30/10	08/28/11	PUBLICATION REF MATERIAL	815.78
09-20	C1	NW201025905	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025905	DO	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025905	DO	08/11/10	08/11/10	BOTTLED WATER	63.97
09-20	C1	NW201025905	DO	08/26/10	08/26/10	BOTTLED WATER	37.99
09-20	C1	NW201025905	DO	08/30/10	08/30/10	BOTTLED WATER	20.98
09-20	C1	NW201025905	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-20	C1	NW201025905	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-22	P2	OSS71066	ALLIANCE MICRO	07/30/10	07/30/10	OFFICE SUPPLIES OUTSIDE	237.00
09-22	P2	OSS71199	DO	08/23/10	08/23/10	OFFICE SUPPLIES OUTSIDE	408.00
09-28	P2	OSS71364	DO	09/27/10	09/27/10	OFFICE SUPPLIES OUTSIDE	33.00
09-28	P2	OSS71364	DO	09/27/10	09/27/10	OFFICE SUPPLIES OUTSIDE	11.00
09-28	P2	OSS71364	DO	09/27/10	09/27/10	OFFICE SUPPLIES OUTSIDE	42.00

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09-28	P1	10VA1000375	HAINES & COMPANY INC .....	06/01/10	06/01/10	PUBLICATION REF MATERIAL .....	919.94	
09-30	S1	DY100900436	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	967.80	
							SUPPLIES AND MATERIALS TOTALS:	7,334.20
EQUIPMENT								
07-29	S8	MA000963537	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	657.27	
08-26	F2	RN000032517	BEST BUY GOVERNMENT .....	08/23/10	08/23/10	COMP HARDWARE PURCH - \$25000 .....	1,159.98	
08-27	S8	MA000969430	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	657.27	
09-15	F2	RN000032682	INTERAMERICA .....	08/25/10	08/25/10	COMP HARDWARE PURCH - \$25000 .....	1,356.00	
09-28	F2	RN000032892	CDW GOVERNMENT INC .....	09/27/10	09/27/10	COMP HARDWARE PURCH - \$25000 .....	2,151.85	
09-29	S8	MA000975211	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	657.27	
							EQUIPMENT TOTALS:	6,639.64
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	350,555.83
							OFFICE TOTALS:	350,555.83

2009 HON. FRANK R WOLF  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
08-04	O4	NW201013000	UNITED STATES POSTAL SERVICE .....	12/01/09	12/31/09	FRANKED MAIL .....	386.43	
							FRANKED MAIL TOTALS:	386.43
SUPPLIES AND MATERIALS								
07-01	CO	OY26270202	THE WASHINGTON TIMES .....	01/22/09	01/21/10	PUBLICATION REF MATERIAL .....	-219.96	
09-17	HR	570295	NATIONAL JOURNAL GROUP, INC. ....	10/12/09	10/11/10	PUBLICATION REF MATERIAL .....	-2,097.00	
							SUPPLIES AND MATERIALS TOTALS:	-2,316.96
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,930.53
							OFFICE TOTALS:	-1,930.53

2010 HON. LYNN C WOOLSEY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	66,982.07	64,288.32
PERSONNEL COMPENSATION .....	865,988.73	297,567.41
TRAVEL .....	28,897.48	10,927.52
RENT, COMMUNICATION, UTILITIES .....	105,855.99	34,617.61
PRINTING AND REPRODUCTION .....	21,776.39	20,984.34
OTHER SERVICES .....	57,492.79	23,183.99
SUPPLIES AND MATERIALS .....	12,988.51	6,063.92
EQUIPMENT .....	6,864.84	2,288.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,166,846.80	459,921.39
OFFICE TOTALS:	1,166,846.80	459,921.39

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-28	O4	NW201000602	UNITED STATES POSTAL SERVICE .....	06/01/10	06/30/10	FRANKED MAIL .....	386.20	
07-31	SF	DY100700368	.....	07/20/10	08/01/10	FRANKED MAIL .....	-3.20	
08-30	O4	NW201000700	UNITED STATES POSTAL SERVICE .....	07/01/10	07/31/10	FRANKED MAIL .....	347.72	
08-31	SF	DY100800296	.....	08/20/10	09/01/10	FRANKED MAIL .....	-12.80	
08-31	O5	10M5491009	UNITED STATES POSTAL SERVICE .....	07/30/10	07/30/10	FRANKED MAIL .....	63,216.64	
09-17	O4	NW201000800	DO .....	08/01/10	08/31/10	FRANKED MAIL .....	356.96	
09-30	SF	DY100900346	.....	09/20/10	09/30/10	FRANKED MAIL .....	-3.20	
							FRANKED MAIL TOTALS:	64,288.32

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LYNN C WOOLSEY—Con.						
PERSONNEL COMPENSATION						
		ACOCELLA, BARTHOLOMEW .....	07/01/10 09/30/10	PART-TIME EMPLOYEE .....	10,137.50	
		DAWES, JENNIFER P. ....	07/01/10 09/30/10	DISTRICT SCHEDULER .....	5,056.50	
		DICKERSON,JASMINE .....	07/02/10 09/30/10	LEGISLATIVE ASSISTANT .....	9,888.88	
		DO .....	07/01/10 07/01/10	PART-TIME EMPLOYEE .....	111.11	
		DONCHES, MICHELLE M. ....	07/01/10 09/30/10	SHARED EMPLOYEE .....	3,750.00	
		DONDIS,LYNN .....	09/01/10 09/30/10	SHARED EMPLOYEE .....	4,500.00	
		EATON,AMANDA .....	07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT .....	8,925.00	
		FELD, JASON .....	07/01/10 07/31/10	LEGISLATIVE ASSISTANT .....	127.50	
		DO .....	06/01/10 06/30/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	1,976.25	
		FRANZI, ANITA W. ....	07/01/10 09/30/10	FIELD REPRESENTATIVE .....	15,061.50	
		FRIEFELD, WENDY .....	07/01/10 09/30/10	DISTRICT DIRECTOR .....	21,624.00	
		GAMBRELL,DIANA .....	07/01/10 09/30/10	EXECUTIVE ASSISTANT .....	13,415.01	
		GOEDKE, JENNIFER A. ....	07/01/10 09/30/10	DEPUTY CHIEF OF STAFF .....	21,930.00	
		HUNTER, ERIKA C. ....	08/12/10 09/30/10	LEGISLATIVE ASSISTANT .....	6,805.56	
		MARKS, ALEXIS S. ....	08/01/10 08/31/10	SHARED EMPLOYEE .....	2,375.00	
		MATUS, NORA E. ....	07/01/10 09/30/10	CHIEF OF STAFF .....	38,821.26	
		MORGAN, EMRAY D. ....	07/01/10 09/30/10	CASEWK/FIELD REPRESENTATIVE .....	12,885.75	
		OTT,AMANDA M .....	07/01/10 09/30/10	STAFF ASSISTANT .....	6,875.01	
		DO .....	06/01/10 08/31/10	STAFF ASSISTANT (OVERTIME) .....	1,100.65	
		RAUSCHER,CARL R .....	07/01/10 09/30/10	PRESS SECRETARY .....	21,675.00	
		ROBERTS,NIALL M .....	07/01/10 09/30/10	STAFF ASSISTANT .....	7,650.00	
		RODRIGUEZ,KATHERINE .....	07/01/10 08/13/10	SENIOR LEGISLATIVE ASSISTANT .....	6,030.75	
		DO .....	08/01/10 08/13/10	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	1,963.50	
		ROGERS,CHRISTOPHER .....	07/01/10 09/30/10	STAFF ASSISTANT .....	6,999.99	
		DO .....	07/01/10 07/30/10	STAFF ASSISTANT (OVERTIME) .....	282.69	
		ROSENKRANZ,ETHAN .....	07/01/10 09/30/10	LEGISLATIVE ASSISTANT .....	11,250.00	
		ROTH, RICHARD T. ....	07/01/10 09/30/10	SENIOR POLICY ADVISOR .....	20,440.50	
		SEWARD,ALENE .....	07/01/10 09/30/10	PART-TIME EMPLOYEE .....	7,500.00	
		SHEERIN, ERIN P. ....	07/01/10 09/30/10	SYSTEMS ADMINISTRATOR .....	16,137.51	
		STEWART, TONDREA L. ....	07/01/10 09/30/10	SR CSWRKR/FIELD REP/ASC .....	12,270.99	
				PERSONNEL COMPENSATION TOTALS:	297,567.41	
TRAVEL						
07-01	P1	10CA0600350 HON. LYNN WOOLSEY .....	05/03/10 05/23/10	GASOLINE .....	87.43	
07-01	P1	10CA0600351 DO .....	05/08/10 05/08/10	TAXI, PARKING, TOLLS .....	4.00	
07-01	P1	10CA0600349 TOM ROTH .....	06/06/10 06/11/10	COMMERCIAL TRANSPORTATION .....	511.10	
07-01	P1	10CA0600353 DO .....	06/06/10 06/11/10	LODGING .....	1,293.85	
07-07	P1	10CA0600355 DAWES, JENNIFER P. ....	05/17/10 05/30/10	PRIVATE OWNED VEHICLE MILEAGE .....	21.50	
07-07	P1	10CA0600356 FRIEFELD, WENDY .....	06/07/10 06/07/10	TAXI, PARKING, TOLLS .....	5.00	
07-07	P1	10CA0600357 DO .....	05/04/10 06/18/10	PRIVATE OWNED VEHICLE MILEAGE .....	143.90	
07-09	P1	10CA0600361 AIR OPERATIONS OFFICE .....	06/18/10 06/18/10	MEALS .....	6.66	
07-09	P1	10CA0600362 US TREASURY .....	06/18/10 06/18/10	COMMERCIAL TRANSPORTATION .....	179.00	
07-15	P1	10CA0600363 CITIBANK GOV CARD SERVICE .....	05/29/10 07/12/10	COMMERCIAL TRANSPORTATION .....	898.50	

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07-15	P1	10CA0600363	DO	05/03/10	05/18/10	COMMERCIAL TRANSPORTATION	-898.50
07-16	P1	10CA0600366	ROTH, RICHARD T.	06/06/10	06/11/10	MEALS	93.61
07-16	P1	10CA0600367	DO	06/06/10	06/11/10	TAXI, PARKING, TOLLS	114.50
07-16	P1	10CA0600368	DO	05/06/10	05/27/10	PRIVATE OWNED VEHICLE MILEAGE	267.50
07-20	P1	10CA0600378	GAMBRELL,DIANA	05/18/10	05/18/10	TAXI, PARKING, TOLLS	16.00
07-20	P9	CA0603L1007	HANSEL LEASING INC	07/01/10	07/31/10	AUTOMOBILE LEASES	617.32
07-20	P1	10CA0600379	HON. LYNN WOOLSEY	06/25/10	07/12/10	TAXI, PARKING, TOLLS	130.00
07-20	P1	10CA0600370	ROBERTS,NIALL M	06/06/10	06/29/10	TAXI, PARKING, TOLLS	19.00
07-20	P1	10CA0600371	DO	06/29/10	06/29/10	TAXI, PARKING, TOLLS	5.00
07-20	P1	10CA0600372	DO	06/06/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE	204.00
07-20	P1	10CA0600369	STEWART, TONDREA L.	06/24/10	06/24/10	PRIVATE OWNED VEHICLE MILEAGE	35.00
07-20	P1	10CA0600375	DO	05/17/10	05/17/10	PRIVATE OWNED VEHICLE MILEAGE	7.00
07-23	P1	10CA0600386	HON. LYNN WOOLSEY	06/06/10	06/22/10	GASOLINE	80.01
07-23	P1	10CA0600387	DO	04/05/10	05/29/10	TAXI, PARKING, TOLLS	93.00
07-27	P1	10CA0600395	EATON,AMANDA	07/14/10	07/19/10	TAXI, PARKING, TOLLS	16.00
07-27	P1	10CA0600394	GOEDKE, JENNIFER A.	07/19/10	07/19/10	TAXI, PARKING, TOLLS	11.75
07-27	P1	10CA0600389	HON. LYNN WOOLSEY	06/18/10	07/19/10	TAXI, PARKING, TOLLS	260.00
08-03	P1	10CA0600397	RODRIGUEZ,KATHERINE	07/20/10	07/20/10	TAXI, PARKING, TOLLS	18.00
08-04	P1	10CA0600400	HON. LYNN WOOLSEY	07/23/10	07/26/10	TAXI, PARKING, TOLLS	130.00
08-13	P1	10CA0600411	CITIBANK GOV CARD SERVICE	07/12/10	07/26/10	TRAVEL REIMBURSEMENT	2,074.44
08-13	P1	10CA0600408	HON. LYNN WOOLSEY	07/31/10	07/31/10	GASOLINE	2.00
08-13	P1	10CA0600409	DO	07/19/10	07/26/10	GASOLINE	31.41
08-16	P1	10CA0600412	SEWARD,ALENE	06/03/10	07/24/10	PRIVATE OWNED VEHICLE MILEAGE	257.29
08-18	P1	10CA0600416	GAMBRELL,DIANA	07/26/10	07/26/10	TAXI, PARKING, TOLLS	15.00
08-18	P1	10CA0600417	HON. LYNN WOOLSEY	07/31/10	08/09/10	TAXI, PARKING, TOLLS	130.00
08-18	P1	10CA0600413	ROTH, RICHARD T.	06/06/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	189.00
08-20	P9	CA0603L1008	HANSEL LEASING INC	08/01/10	08/31/10	AUTOMOBILE LEASES	617.32
08-30	P1	10CA0600426	AIR OPERATIONS OFFICE	05/14/10	05/14/10	MEALS	20.00
08-30	P1	10CA0600423	FRIEFELD, WENDY	06/25/10	07/26/10	TAXI, PARKING, TOLLS	6.00
08-30	P1	10CA0600425	DO	06/30/10	08/04/10	PRIVATE OWNED VEHICLE MILEAGE	173.50
08-30	P1	10CA0600419	ROBERTS,NIALL M	07/01/10	07/31/10	PRIVATE OWNED VEHICLE MILEAGE	171.50
08-30	P1	10CA0600420	DO	07/24/10	07/31/10	TAXI, PARKING, TOLLS	29.50
08-30	P1	10CA0600427	US TREASURY	05/14/10	05/14/10	COMMERCIAL TRANSPORTATION	211.40
09-20	P1	10CA0600447	CITIBANK GOV CARD SERVICE	08/09/10	08/09/10	COMMERCIAL TRANSPORTATION	359.40
09-20	P9	CA0603L1009	HANSEL LEASING INC	09/01/10	09/30/10	AUTOMOBILE LEASES	617.32
09-21	P1	10CA0600452	HON. LYNN WOOLSEY	08/05/10	08/16/10	GASOLINE	99.81
09-21	P1	10CA0600453	DO	08/10/10	08/10/10	TAXI, PARKING, TOLLS	6.00
09-21	P1	10CA0600449	MORGAN, EMRAY D.	03/28/10	08/06/10	PRIVATE OWNED VEHICLE MILEAGE	288.00
09-22	P1	10CA0600455	DAWES, JENNIFER P.	07/09/10	07/28/10	PRIVATE OWNED VEHICLE MILEAGE	33.90
09-22	P1	10CA0600458	SEWARD,ALENE	07/26/10	08/25/10	PRIVATE OWNED VEHICLE MILEAGE	184.09
09-22	P1	10CA0600454	STEWART, TONDREA L.	08/25/10	08/25/10	PRIVATE OWNED VEHICLE MILEAGE	59.65
09-23	P1	10CA0600468	EATON,AMANDA	09/09/10	09/16/10	TAXI, PARKING, TOLLS	18.00
09-23	P1	10CA0600460	FRIEFELD, WENDY	08/12/10	09/02/10	PRIVATE OWNED VEHICLE MILEAGE	88.80
09-24	P1	10CA0600471	HON. LYNN WOOLSEY	09/13/10	09/13/10	TAXI, PARKING, TOLLS	135.00
09-24	P1	10CA0600472	ROTH, RICHARD T.	09/07/10	09/09/10	LODGING	358.06
09-25	P1	10CA0600474	ROBERTS,NIALL M	08/11/10	08/27/10	PRIVATE OWNED VEHICLE MILEAGE	13.00
09-25	P1	10CA0600473	ROTH, RICHARD T.	07/09/10	08/12/10	PRIVATE OWNED VEHICLE MILEAGE	368.00
						TRAVEL TOTALS:	10,927.52
07-01	P1	10CA0600352	RENT, COMMUNICATION, UTILITIES AT&T MOBILITY	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS	445.52

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LYNN C WOOLSEY—Con.						
07-01	P1	10CA0600354	DIRECTV	06/06/10 07/05/10 UTILITIES	15.00	
07-07	P1	10CA0600358	AT & T	05/10/10 06/09/10 TELECOM SVC, EQUIP & TOLLS	1,210.09	
07-08	CB	NW007071847	UNITED PARCEL SERVICE	06/29/10 06/29/10 POSTAGE/COURIER/BOX RENTAL	18.53	
07-20	P1	10CA0600382	COMCAST	07/08/10 08/07/10 UTILITIES	111.49	
07-20	P1	10CA0600374	HON. LYNN WOOLSEY	06/20/10 07/20/10 UTILITIES	67.96	
07-20	P1	10CA0600381	DO	05/14/10 06/01/10 TELECOM SVC, EQUIP & TOLLS	17.88	
07-20	P9	CA0601R1007	SUSAN WINTERHALDER	07/01/10 07/31/10 DISTRICT OFFICE RENT - PRIVATE	3,146.63	
07-20	CB	NW007191849	UNITED PARCEL SERVICE	06/17/10 06/17/10 POSTAGE/COURIER/BOX RENTAL	30.59	
07-20	P9	CA0602R1007	191 II BAY HOLDINGS, LLC	07/01/10 07/31/10 DISTRICT OFFICE RENT - PRIVATE	4,095.00	
07-22	CB	NW007201853	UNITED PARCEL SERVICE	07/15/10 07/15/10 POSTAGE/COURIER/BOX RENTAL	4.62	
07-23	P1	10CA0600384	AT&T MOBILITY	06/07/10 07/06/10 TELECOM SVC, EQUIP & TOLLS	438.66	
07-23	P1	10CA0600388	HON. LYNN WOOLSEY	07/20/10 08/20/10 TELECOM SVC, EQUIP & TOLLS	67.96	
07-27	P1	10CA0600391	DIRECTV	07/06/10 08/05/10 UTILITIES	15.00	
07-28	S3	10209G00003		07/01/10 07/31/10 HIR GRAPHICS (TRANSFER)	72.00	
07-29	S5	DY100600073		06/01/10 06/30/10 DC TEL EQUIP (TRANSFER)	52.00	
07-29	S5	DY100600748		06/01/10 06/30/10 DC TEL SERVICE (TRANSFER)	152.50	
07-29	S5	DY100601742		06/01/10 06/30/10 DC TEL TOLLS (TRANSFER)	2,008.26	
07-29	S5	DY100605696		06/01/10 06/30/10 DISTRICT OFC TEL EQUIP (TRFR)	41.51	
07-29	S5	DY100606381		06/01/10 06/30/10 DISTRICT OFC TEL TOLLS (TRFR)	44.70	
08-03	P1	10CA0600396	AT & T	06/10/10 07/09/10 TELECOM SVC, EQUIP & TOLLS	1,212.45	
08-04	P1	10CA0600402	HON. LYNN WOOLSEY	06/21/10 06/30/10 TELECOM SVC, EQUIP & TOLLS	12.91	
08-12	CB	NW008111845	UNITED PARCEL SERVICE	08/05/10 08/05/10 POSTAGE/COURIER/BOX RENTAL	7.16	
08-18	P1	10CA0600414	COMCAST CABLE	08/08/10 09/07/10 UTILITIES	111.81	
08-19	CB	NW008181845	UNITED PARCEL SERVICE	08/11/10 08/11/10 POSTAGE/COURIER/BOX RENTAL	6.49	
08-20	P9	CA0601R1008	SUSAN WINTERHALDER	08/01/10 08/31/10 DISTRICT OFFICE RENT - PRIVATE	3,146.63	
08-20	P9	CA0602R1008	191 II BAY HOLDINGS, LLC	08/01/10 08/31/10 DISTRICT OFFICE RENT - PRIVATE	4,095.00	
08-26	CB	NW008251845	UNITED PARCEL SERVICE	08/20/10 08/20/10 POSTAGE/COURIER/BOX RENTAL	5.33	
08-27	S4	10243001117		07/01/10 07/31/10 RECORDING (TRANSFER)	20.00	
08-30	P1	10CA0600428	AT&T MOBILITY	07/07/10 08/06/10 TELECOM SVC, EQUIP & TOLLS	438.86	
08-30	P1	10CA0600422	HON. LYNN WOOLSEY	08/20/10 09/20/10 UTILITIES	67.96	
08-31	S5	DY100700073		07/01/10 07/31/10 DC TEL EQUIP (TRANSFER)	52.00	
08-31	S5	DY100700738		07/01/10 07/31/10 DC TEL SERVICE (TRANSFER)	152.50	
08-31	S5	DY100701715		07/01/10 07/31/10 DC TEL TOLLS (TRANSFER)	1,394.99	
08-31	S5	DY100705607		07/01/10 07/31/10 DISTRICT OFC TEL EQUIP (TRFR)	41.51	
08-31	S5	DY100706295		07/01/10 07/31/10 DISTRICT OFC TEL TOLLS (TRFR)	42.33	
08-31	P1	10CA0600429	DIRECTV	08/06/10 09/05/10 UTILITIES	15.00	
09-09	CB	NW009081846	UNITED PARCEL SERVICE	09/01/10 09/01/10 POSTAGE/COURIER/BOX RENTAL	5.33	
09-14	P1	10CA0600432	AT & T	07/10/10 08/09/10 TELECOM SVC, EQUIP & TOLLS	1,205.75	
09-14	P1	10CA0600439	HON. LYNN WOOLSEY	08/05/10 08/05/10 TEMPORARY SPACE RENTAL	561.50	
09-20	P9	CA0601R1009	SUSAN WINTERHALDER	09/01/10 09/30/10 DISTRICT OFFICE RENT - PRIVATE	3,146.63	
09-20	P9	CA0602R1009	191 II BAY HOLDINGS, LLC	09/01/10 09/30/10 DISTRICT OFFICE RENT - PRIVATE	4,095.00	
09-21	S5	DY100800074		08/01/10 08/31/10 DC TEL EQUIP (TRANSFER)	52.00	
09-21	S5	DY100800727		08/01/10 08/31/10 DC TEL SERVICE (TRANSFER)	152.50	

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09-21	S5	DY100801694	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER) .....	1,897.63
09-21	S5	DY100805550	.....	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	41.51
09-21	S5	DY100806231	.....	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	40.87
09-21	P1	10CA0600451	HON. LYNN WOOLSEY .....	09/20/10	10/20/10	TELECOM SVC, EQUIP & TOLLS .....	67.96
09-23	P1	10CA0600462	AT&T MOBILITY .....	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS .....	442.80
09-23	P1	10CA0600469	DIRECTV .....	09/06/10	10/05/10	UTILITIES .....	15.00
09-23	P1	10CA0600463	HON. LYNN WOOLSEY .....	07/06/10	07/06/10	TELECOM SVC, EQUIP & TOLLS .....	8.97
09-23	CB	NW009221847	UNITED PARCEL SERVICE .....	08/27/10	08/27/10	POSTAGE/COURIER/BOX RENTAL .....	5.33
RENT, COMMUNICATION, UTILITIES TOTALS:							34,617.61
PRINTING AND REPRODUCTION							
07-07	P1	10CA0600359	DAVID L. ANDRUKITUS, INC. ....	06/21/10	06/21/10	PRINTING AND REPRODUCTION .....	33.50
07-27	P1	10CA0600392	DO .....	07/13/10	07/13/10	PRINTING AND REPRODUCTION .....	33.50
07-27	P1	10CA0600393	DO .....	06/28/10	06/28/10	PRINTING AND REPRODUCTION .....	97.50
08-18	P5	10M5491009	CANTRELL/CUTTER PRINTING .....	07/27/10	07/27/10	PRINTING AND REPRODUCTION .....	20,525.00
08-26	S3	10238000019	.....	08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER) .....	43.00
08-30	P1	10CA0600421	ROBERTS, NIAL M .....	08/18/10	08/18/10	PRINTING AND REPRODUCTION .....	40.00
09-07	P1	10CA0600430	DAVID L. ANDRUKITUS, INC. ....	08/18/10	08/18/10	PRINTING AND REPRODUCTION .....	40.00
09-27	S3	10273000011	.....	09/01/10	09/30/10	PHOTOGRAPHIC (TRANSFER) .....	84.00
09-28	OP	10GP0061012	PUBLIC PRINTER .....	02/23/10	02/23/10	PRINTING AND REPRODUCTION .....	87.84
PRINTING AND REPRODUCTION TOTALS:							20,984.34
OTHER SERVICES							
07-09	P1	10CA0600360	ICONSTITUENT LLC .....	07/01/10	07/31/10	WEB DEV, HOSTNG, EMAIL & REL SVC .....	712.50
07-20	P1	10CA0600377	DO .....	02/01/10	02/28/10	WEB DEV, HOSTNG, EMAIL & REL SVC .....	712.50
07-20	P9	OPR10043807	LOCKHEED MARTIN DESKTOP SOLUTI .....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,704.00
07-20	P9	OPR10043907	DO .....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,289.00
08-09	P1	10CA0600407	ICONSTITUENT LLC .....	08/01/10	08/31/10	NON-TECHNOLOGY SERVICE CONTRCT .....	712.50
08-20	P9	OPR10043808	LOCKHEED MARTIN DESKTOP SOLUTI .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,704.00
08-20	P9	OPR10043908	DO .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,289.00
09-14	P1	10CA0600435	FARMERS INS GRP OF COS .....	10/04/10	04/04/11	INSURANCE .....	645.80
09-14	P1	10CA0600436	ICONSTITUENT LLC .....	09/01/10	09/30/10	WEB DEV, HOSTNG, EMAIL & REL SVC .....	712.50
09-16	P1	10CA0600440	HON. LYNN WOOLSEY .....	08/06/10	08/06/10	NON-TECHNOLOGY SERVICE CONTRCT .....	641.94
09-19	P1	10CA0600445	ICONSTITUENT LLC .....	06/01/10	06/30/10	WEB DEV, HOSTNG, EMAIL & REL SVC .....	712.50
09-20	P9	OPR10043809	LOCKHEED MARTIN DESKTOP SOLUTI .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	2,704.00
09-20	P9	OPR10043909	DO .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	2,289.00
09-23	P1	10CA0600466	ROTH, RICHARD T. ....	08/24/10	08/24/10	TRAINING EXPENSES .....	325.00
09-24	P1	10CA0600467	FEDERAL OCCUPATIONAL HEALTH SE .....	07/01/10	08/31/10	NON-TECHNOLOGY SERVICE CONTRCT .....	2,317.25
09-27	P1	10CA0600459	ICONSTITUENT LLC .....	10/01/10	10/31/10	WEB DEV, HOSTNG, EMAIL & REL SVC .....	712.50
OTHER SERVICES TOTALS:							23,183.99
SUPPLIES AND MATERIALS							
07-09	P2	OSS70656	ALLIANCE MICRO .....	06/14/10	06/14/10	OFFICE SUPPLIES OUTSIDE .....	327.00
07-09	P2	OSS70656	DO .....	06/14/10	06/14/10	OFFICE SUPPLIES OUTSIDE .....	218.00
07-09	P2	OSS70656	DO .....	06/14/10	06/14/10	OFFICE SUPPLIES OUTSIDE .....	109.00
07-20	P1	10CA0600364	ALHAMBRA & SIERRA SPRINGS .....	06/02/10	06/16/10	BOTTLED WATER .....	45.95
07-20	P1	10CA0600380	HON. LYNN WOOLSEY .....	07/12/10	07/12/10	PUBLICATION REF MATERIAL .....	9.82
07-20	P1	10CA0600365	NORTH BAY BIZ .....	12/07/10	12/06/11	PUBLICATION REF MATERIAL .....	60.00
07-20	P1	10CA0600383	SHEERIN, ERIN P. ....	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE .....	123.15
07-20	P1	10CA0600373	SONOMA WEST TIMES & NEWS .....	06/24/10	06/23/11	PUBLICATION REF MATERIAL .....	50.00
07-20	P1	10CA0600376	STEWART, TONDREA L. ....	05/17/10	05/17/10	FOOD & BEVERAGE .....	61.36
07-23	P1	10CA0600385	HON. LYNN WOOLSEY .....	06/14/10	07/08/10	OFFICE SUPPLIES OUTSIDE .....	26.83

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LYNN C WOOLSEY—Con.						
07-27	P2	OSS70763	06/24/10	06/24/10	OFFICE SUPPLIES OUTSIDE	390.00
07-27	P1	10CA0600390	07/16/10	07/19/10	PUBLICATION REF MATERIAL	10.73
07-31	SF	DY100700030	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-13.50
07-31	SF	DY100700706	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	S1	DY100700158	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	784.43
08-03	P1	10CA0600398	07/01/10	07/01/10	BOTTLED WATER	55.45
08-04	P1	10CA0600399	07/23/10	07/26/10	PUBLICATION REF MATERIAL	10.50
08-04	P1	10CA0600401	07/23/10	07/23/10	OFFICE SUPPLIES OUTSIDE	317.99
08-05	C1	NW201021500	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021500	06/07/10	06/07/10	BOTTLED WATER	50.98
08-05	C1	NW201021500	06/30/10	06/30/10	BOTTLED WATER	2.00
08-06	P1	10CA0600404	06/30/10	07/14/10	BOTTLED WATER	35.66
08-06	P1	10CA0600403	07/06/10	07/06/10	OFFICE SUPPLIES OUTSIDE	15.00
08-09	OP	10CA0600025	07/20/10	07/20/10	OFFICE SUPPLIES OUTSIDE	321.77
08-09	P1	10CA0600406	07/21/10	07/21/10	OFFICE SUPPLIES OUTSIDE	21.84
08-09	P1	10CA0600405	09/03/10	09/02/11	PUBLICATION REF MATERIAL	41.00
08-18	P1	10CA0600415	07/29/10	07/29/10	BOTTLED WATER	45.16
08-18	P1	10CA0600418	08/09/10	08/09/10	PUBLICATION REF MATERIAL	4.37
08-23	C1	NW201023101	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023101	07/07/10	07/07/10	BOTTLED WATER	37.99
08-23	C1	NW201023101	07/31/10	07/31/10	BOTTLED WATER	2.00
08-30	P1	10CA0600424	08/04/10	08/04/10	FOOD & BEVERAGE	20.00
08-31	SF	DY100800022	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-41.25
08-31	SF	DY100800570	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-12.15
08-31	S1	DY100800208	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	147.06
09-14	P1	10CA0600434	07/28/10	08/11/10	BOTTLED WATER	25.31
09-14	P1	10CA0600431	08/18/10	08/18/10	OFFICE SUPPLIES OUTSIDE	45.90
09-14	P1	10CA0600437	08/11/10	08/11/10	FOOD & BEVERAGE	191.58
09-14	P1	10CA0600438	08/09/10	08/09/10	OFFICE SUPPLIES OUTSIDE	29.91
09-16	P1	10CA0600441	08/12/10	08/12/10	OFFICE SUPPLIES OUTSIDE	478.75
09-17	P1	10CA0600442	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE	81.17
09-19	P1	10CA0600443	09/08/10	10/07/10	PUBLICATION REF MATERIAL	111.81
09-19	P1	10CA0600444	09/08/10	09/07/11	PUBLICATION REF MATERIAL	455.00
09-20	P1	10CA0600448	08/12/10	08/12/10	PUBLICATION REF MATERIAL	19.95
09-20	C1	NW201025901	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025901	08/05/10	08/05/10	BOTTLED WATER	32.99
09-20	C1	NW201025901	08/31/10	08/31/10	BOTTLED WATER	2.00
09-21	OP	10CA0600026	08/20/10	08/20/10	OFFICE SUPPLIES OUTSIDE	8.70
09-21	P1	10CA0600450	08/11/10	08/11/10	FOOD & BEVERAGE	5.58
09-22	P1	10CA0600456	08/26/10	08/26/10	BOTTLED WATER	55.39
09-22	P1	10CA0600457	08/25/10	09/08/10	BOTTLED WATER	45.89
09-23	P1	10CA0600461	08/12/10	08/12/10	FOOD & BEVERAGE	20.00
09-23	P1	10CA0600464	08/16/10	09/13/10	PUBLICATION REF MATERIAL	20.22

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09-23	P1	10CA0600470	SHEERIN, ERIN P .....	09/10/10	09/10/10	OFFICE SUPPLIES OUTSIDE .....	189.74	
09-30	SF	DY100900023	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-9.25	
09-30	SF	DY100900669	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-4.05	
09-30	S1	DY100900008	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	959.24	
							SUPPLIES AND MATERIALS TOTALS:	6,063.92
EQUIPMENT								
07-29	S8	MA000964094	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	320.01	
07-29	S8	PL000968278	.....	07/01/10	07/31/10	COMP HARDWARE PURCH - \$25000 .....	442.75	
08-27	S8	MA000969621	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	320.01	
08-27	S8	PL000974040	.....	08/01/10	08/31/10	COMP HARDWARE PURCH - \$25000 .....	442.75	
09-29	S8	MA000976331	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	320.01	
09-29	S8	PL000979939	.....	09/01/10	09/30/10	COMP HARDWARE PURCH - \$25000 .....	442.75	
							EQUIPMENT TOTALS:	2,288.28
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	459,921.39
							OFFICE TOTALS:	459,921.39

2009 HON. LYNN C WOOLSEY								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
08-04	04	NW201013000	UNITED STATES POSTAL SERVICE .....	12/01/09	12/31/09	FRANKED MAIL .....	199.19	
							FRANKED MAIL TOTALS:	199.19
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	199.19
							OFFICE TOTALS:	199.19

2010 HON. DAVID WU								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
FRANKED MAIL .....								
PERSONNEL COMPENSATION .....								
TRAVEL .....								
RENT, COMMUNICATION, UTILITIES .....								
PRINTING AND REPRODUCTION .....								
OTHER SERVICES .....								
SUPPLIES AND MATERIALS .....								
EQUIPMENT .....								
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	503,318.95
							OFFICE TOTALS:	503,318.95

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-28	05	10M5496003	UNITED STATES POSTAL SERVICE .....	06/09/10	06/09/10	FRANKED MAIL .....	20,966.76	
07-28	05	10M5496004	DO .....	06/29/10	06/29/10	FRANKED MAIL .....	19,986.51	
07-30	04	NW201000600	DO .....	06/01/10	06/30/10	FRANKED MAIL .....	275.09	
07-31	SF	DY100700597	.....	07/20/10	08/01/10	FRANKED MAIL .....	-4.04	
08-30	04	NW201000702	UNITED STATES POSTAL SERVICE .....	07/01/10	07/31/10	FRANKED MAIL .....	393.02	
08-31	SF	DY100800483	.....	08/20/10	09/01/10	FRANKED MAIL .....	-17.94	
09-17	04	NW201000801	UNITED STATES POSTAL SERVICE .....	08/01/10	08/31/10	FRANKED MAIL .....	270.98	
09-23	05	10M5496005	DO .....	08/03/10	08/03/10	FRANKED MAIL .....	26,389.72	
09-30	SF	DY100900568	.....	09/20/10	09/30/10	FRANKED MAIL .....	-13.35	
							FRANKED MAIL TOTALS:	68,246.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DAVID WU—Con.						
PERSONNEL COMPENSATION						
		BROOKS, KELLY S. ....	07/01/10 09/30/10	FIELD REPRESENTATIVE .....	12,200.01	
		BRUNETTE, RACHEL A. ....	07/01/10 09/30/10	PART-TIME EMPLOYEE .....	9,099.99	
		BURGESS, AMY E. ....	07/01/10 09/30/10	SCHEDULER/EXEC ASST .....	7,500.00	
		CHAN, GLORIA S. ....	08/01/10 08/31/10	SHARED EMPLOYEE .....	6,000.00	
		DEVANEY, ERIN .....	07/01/10 09/30/10	EXECUTIVE ASSISTANT .....	13,749.99	
		DOREY, ERIK .....	07/01/10 09/30/10	LEGIS CORR/ASST PRESS SEC .....	5,925.00	
		ELLIOTT-PARHAM, MARY .....	07/01/10 09/30/10	DISTRICT DIRECTOR .....	24,500.01	
		JEVNING, MARSHAL F. ....	07/01/10 09/30/10	DISTRICT REPRESENTATIVE .....	13,250.01	
		KRAHE, JULIA L. ....	07/01/10 09/30/10	COMMUNICATIONS DIRECTOR .....	12,966.66	
		MALONEY, AJAH G. ....	07/01/10 09/30/10	DEPUTY DISTRICT DIRECTOR .....	14,400.00	
		MARX, STEPHEN .....	07/01/10 09/30/10	FIELD REPRESENTATIVE .....	14,000.01	
		OLSON, SCOTT .....	07/01/10 09/30/10	LEGISLATIVE ASSISTANT .....	11,499.99	
		PERRAULT, RAMONA K. ....	07/01/10 09/30/10	FIELD REPRESENTATIVE .....	11,062.50	
		PIERCE, CLAIRE .....	07/01/10 09/30/10	PART-TIME EMPLOYEE .....	3,750.00	
		PLINSKI, BRIAN W. ....	07/01/10 09/30/10	DISTRICT REPRESENTATIVE .....	11,000.01	
		PRATT, KIRSTEN M. ....	07/01/10 09/30/10	LEGISLATIVE DIRECTOR .....	20,627.77	
		REED, TAYLOR .....	08/11/10 09/30/10	TEMPORARY EMPLOYEE .....	2,500.00	
		TILLSTROM, NILS T. ....	07/01/10 09/30/10	SR LEGISLATIVE ASST .....	13,500.00	
		TIPPENS, JULIE N. ....	07/01/10 09/30/10	CHIEF OF STAFF .....	33,000.01	
		TRULL, JOHN E. ....	07/01/10 09/30/10	FIELD REPRESENTATIVE .....	11,000.01	
		TUNG, ELSA M. ....	07/01/10 09/30/10	LEGISLATIVE ASST & DEPUTY PRES .....	11,499.99	
		WHITING, JOAN L. ....	07/01/10 09/30/10	STAFF ASSISTANT .....	14,000.01	
				PERSONNEL COMPENSATION TOTALS:	277,031.97	
TRAVEL						
07-01	P1	100R0100564 BRIAN W PLINSKI .....	06/21/10 06/21/10	GASOLINE .....	30.66	
07-01	P1	100R0100561 CITIBANK GOV CARD SERVICE .....	06/19/10 06/21/10	COMMERCIAL TRANSPORTATION .....	673.80	
07-01	P1	100R0100562 DO .....	06/18/10 06/18/10	COMMERCIAL TRANSPORTATION .....	30.00	
07-01	P1	100R0100563 DO .....	06/19/10 06/21/10	CAR RENTAL .....	141.24	
07-01	P1	100R0100565 HON. DAVID WU .....	06/21/10 06/21/10	TAXI, PARKING, TOLLS .....	199.00	
07-06	P1	100R0100569 CITIBANK GOV CARD SERVICE .....	06/25/10 06/25/10	COMMERCIAL TRANSPORTATION .....	387.70	
07-06	P1	100R0100570 DO .....	06/28/10 06/28/10	COMMERCIAL TRANSPORTATION .....	387.70	
07-06	P1	100R0100571 HON. DAVID WU .....	06/02/10 06/29/10	MEALS .....	150.74	
07-06	P1	100R0100568 KRAHE, JULIA L. ....	06/23/10 06/23/10	TAXI, PARKING, TOLLS .....	17.00	
07-16	P1	100R0100573 HON. DAVID WU .....	06/24/10 06/25/10	TAXI, PARKING, TOLLS .....	60.00	
07-16	P1	100R0100574 DO .....	06/28/10 06/28/10	MEALS .....	14.00	
07-27	P1	100R0100590 CITIBANK GOV CARD SERVICE .....	07/15/10 07/19/10	COMMERCIAL TRANSPORTATION .....	775.40	
07-27	P1	100R0100594 DO .....	07/13/10 07/13/10	COMMERCIAL TRANSPORTATION .....	387.70	
07-27	P1	100R0100583 HON. DAVID WU .....	07/02/10 07/15/10	TAXI, PARKING, TOLLS .....	178.00	
07-27	P1	100R0100584 DO .....	07/13/10 07/13/10	MEALS .....	12.00	
07-27	P1	100R0100591 DO .....	07/03/10 07/04/10	LODGING .....	143.88	
07-27	P1	100R0100592 DO .....	07/04/10 07/04/10	LODGING .....	143.88	
07-27	P1	100R0100593 DO .....	06/25/10 06/28/10	CAR RENTAL .....	155.98	

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07-27	P1	100R0100578	KRAHE,JULIA L	07/14/10	07/14/10	TAXI, PARKING, TOLLS	17.00
07-27	P1	100R0100587	PLINSKI,BRIAN W	07/06/10	07/06/10	GASOLINE	30.00
07-30	P1	100R0100596	ELLIOTT-PARHAM, MARY	07/09/10	07/12/10	GASOLINE	65.64
07-30	P1	100R0100601	HON. DAVID WU	07/15/10	07/15/10	TAXI, PARKING, TOLLS	48.00
07-30	P1	100R0100602	DO	07/13/10	07/19/10	MEALS	19.36
08-06	P1	100R0100608	KRAHE,JULIA L	07/27/10	07/28/10	TAXI, PARKING, TOLLS	36.00
08-10	P1	100R0100612	DEVANEY, ERIN	08/01/10	08/05/10	COMMERCIAL TRANSPORTATION	418.80
08-10	P1	100R0100613	DO	08/06/10	08/06/10	TAXI, PARKING, TOLLS	6.00
08-10	P1	100R0100614	DO	08/02/10	08/02/10	TAXI, PARKING, TOLLS	2.00
08-10	P1	100R0100615	DO	07/30/10	07/30/10	COMMERCIAL TRANSPORTATION	30.00
08-10	P1	100R0100616	DO	08/01/10	08/05/10	MEALS	35.01
08-10	P1	100R0100618	HON. DAVID WU	07/30/10	07/30/10	TAXI, PARKING, TOLLS	65.00
08-12	P1	100R0100624	CITIBANK GOV CARD SERVICE	07/02/10	07/02/10	COMMERCIAL TRANSPORTATION	209.40
08-12	P1	100R0100621	HON. DAVID WU	08/10/10	08/10/10	TAXI, PARKING, TOLLS	130.00
08-24	P1	100R0100634	BROOKS, KELLY S.	07/01/10	07/31/10	PRIVATE OWNED VEHICLE MILEAGE	28.50
08-24	P1	100R0100635	DO	04/28/10	05/25/10	PRIVATE OWNED VEHICLE MILEAGE	45.00
08-24	P1	100R0100648	DO	06/01/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	57.00
08-24	P1	100R0100633	BRUNETTE, RACHEL A.	07/01/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE	45.50
08-24	P1	100R0100638	DO	05/01/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE	39.00
08-24	P1	100R0100631	ELLIOTT-PARHAM, MARY	07/01/10	07/31/10	PRIVATE OWNED VEHICLE MILEAGE	26.00
08-24	P1	100R0100656	HON. DAVID WU	08/12/10	08/13/10	LODGING	143.88
08-24	P1	100R0100646	KRAHE,JULIA L	08/01/10	08/16/10	COMMERCIAL TRANSPORTATION	493.30
08-24	P1	100R0100632	MARX, STEPHEN	07/01/10	07/31/10	PRIVATE OWNED VEHICLE MILEAGE	143.50
08-24	P1	100R0100636	PLINSKI,BRIAN W	05/01/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE	29.00
08-24	P1	100R0100639	DO	06/01/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	132.50
08-24	P1	100R0100645	DO	07/01/10	07/31/10	PRIVATE OWNED VEHICLE MILEAGE	70.00
08-24	P1	100R0100647	PRATT,KIRSTEN M	08/09/10	08/16/10	CAR RENTAL	468.01
08-24	P1	100R0100650	DO	08/16/10	08/16/10	COMMERCIAL TRANSPORTATION	25.00
08-24	P1	100R0100651	DO	08/01/10	08/16/10	TAXI, PARKING, TOLLS	44.00
08-24	P1	100R0100661	DO	08/01/10	08/11/10	TAXI, PARKING, TOLLS	87.13
08-24	P1	100R0100663	DO	08/04/10	08/16/10	MEALS	101.59
08-24	P1	100R0100630	TRULL,JOHN E	07/01/10	07/31/10	PRIVATE OWNED VEHICLE MILEAGE	62.50
08-24	P1	100R0100637	DO	05/01/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE	53.50
08-24	P1	100R0100640	TUNG,ELSA M	08/10/10	08/16/10	COMMERCIAL TRANSPORTATION	525.38
08-24	P1	100R0100641	DO	08/10/10	08/15/10	COMMERCIAL TRANSPORTATION	48.00
08-24	P1	100R0100642	DO	08/10/10	08/10/10	COMMERCIAL TRANSPORTATION	30.00
08-24	P1	100R0100643	DO	08/12/10	08/13/10	CAR RENTAL	101.63
08-24	P1	100R0100644	DO	08/11/10	08/13/10	GASOLINE	54.22
08-24	P1	100R0100653	DO	08/10/10	08/16/10	TAXI, PARKING, TOLLS	30.00
08-24	P1	100R0100655	DO	08/13/10	08/13/10	TAXI, PARKING, TOLLS	2.00
08-24	P1	100R0100658	DO	08/12/10	08/12/10	TAXI, PARKING, TOLLS	15.00
08-24	P1	100R0100659	DO	08/10/10	08/16/10	MEALS	73.57
08-25	P1	100R0100649	BRUNETTE, RACHEL A.	06/01/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	29.00
08-25	P1	100R0100627	CITIBANK GOV CARD SERVICE	07/02/10	07/13/10	CAR RENTAL	519.29
08-25	P1	100R0100628	DO	07/15/10	07/19/10	CAR RENTAL	256.38
08-25	P1	100R0100629	DO	07/30/10	08/04/10	CAR RENTAL	259.97
08-25	P1	100R0100665	ELLIOTT-PARHAM, MARY	08/02/10	08/02/10	GASOLINE	47.00
08-25	P1	100R0100666	KRAHE,JULIA L	08/12/10	08/20/10	COMMERCIAL TRANSPORTATION	518.80
08-25	P1	100R0100626	PERRAULT, RAMONA K	06/01/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	9.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DAVID WU—Con.						
08-25	P1	100R0100625	TRULL,JOHN E	06/01/10 06/30/10	PRIVATE OWNED VEHICLE MILEAGE	134.75
08-31	P1	100R0100667	OLSON,SCOTT	08/07/10 08/21/10	COMMERCIAL TRANSPORTATION	526.80
08-31	P1	100R0100668	DO	08/08/10 08/12/10	CAR RENTAL	622.28
08-31	P1	100R0100669	DO	08/18/10 08/20/10	CAR RENTAL	325.88
08-31	P1	100R0100670	DO	08/06/10 08/06/10	COMMERCIAL TRANSPORTATION	30.00
08-31	P1	100R0100671	DO	08/07/10 08/21/10	TAXI, PARKING, TOLLS	19.00
09-01	P1	100R0100683	BRUNETTE, RACHEL A.	08/15/10 08/15/10	GASOLINE	40.94
09-01	P1	100R0100684	DO	08/15/10 08/15/10	TAXI, PARKING, TOLLS	5.00
09-01	P1	100R0100674	HON. DAVID WU	07/31/10 07/31/10	TAXI, PARKING, TOLLS	65.00
09-01	P1	100R0100680	MARX, STEPHEN	08/13/10 08/13/10	GASOLINE	32.20
09-01	P1	100R0100681	DO	08/12/10 08/13/10	LODGING	174.39
09-01	P1	100R0100675	OLSON,SCOTT	08/10/10 08/12/10	GASOLINE	52.61
09-01	P1	100R0100676	DO	08/07/10 08/21/10	TAXI, PARKING, TOLLS	38.90
09-01	P1	100R0100677	DO	08/07/10 08/19/10	MEALS	84.53
09-01	P1	100R0100679	PLINSKI,BRIAN W	08/16/10 08/16/10	TAXI, PARKING, TOLLS	10.50
09-01	P1	100R0100673	PRATT,KIRSTEN M	08/01/10 08/01/10	COMMERCIAL TRANSPORTATION	23.00
09-07	P1	100R0100689	KRAHE,JULIA L	08/13/10 08/20/10	CAR RENTAL	427.06
09-07	P1	100R0100690	DO	08/16/10 08/20/10	TAXI, PARKING, TOLLS	46.85
09-07	P1	100R0100691	DO	08/12/10 08/20/10	TAXI, PARKING, TOLLS	43.00
09-07	P1	100R0100692	DO	08/12/10 08/20/10	TAXI, PARKING, TOLLS	21.70
09-07	P1	100R0100693	DO	08/12/10 08/20/10	MEALS	157.57
09-07	P1	100R0100685	TILLSTROM, NILS T.	08/14/10 08/29/10	COMMERCIAL TRANSPORTATION	472.80
09-07	P1	100R0100686	DO	08/13/10 08/13/10	COMMERCIAL TRANSPORTATION	30.00
09-07	P1	100R0100687	DO	08/14/10 08/29/10	COMMERCIAL TRANSPORTATION	46.00
09-07	P1	100R0100688	DO	08/14/10 08/20/10	MEALS	60.96
09-07	P1	100R0100694	TIPPENS, JULIE N.	08/10/10 08/31/10	COMMERCIAL TRANSPORTATION	619.80
09-07	P1	100R0100695	DO	08/10/10 08/31/10	TAXI, PARKING, TOLLS	67.30
09-07	P1	100R0100696	DO	08/10/10 08/20/10	GASOLINE	6.60
09-07	P1	100R0100697	DO	08/10/10 08/31/10	MEALS	127.45
09-14	P1	100R0100701	CITIBANK GOV CARD SERVICE	08/10/10 08/10/10	COMMERCIAL TRANSPORTATION	359.40
09-14	P1	100R0100702	HON. DAVID WU	08/01/10 08/31/10	TAXI, PARKING, TOLLS	50.00
09-14	P1	100R0100703	DO	08/10/10 08/10/10	TAXI, PARKING, TOLLS	30.00
09-14	P1	100R0100704	DO	07/19/10 08/10/10	MEALS	25.52
09-23	P1	100R0100706	BROOKS, KELLY S.	09/09/10 09/09/10	GASOLINE	43.55
09-23	P1	100R0100710	DO	08/19/10 09/10/10	TAXI, PARKING, TOLLS	17.40
09-23	P1	100R0100711	HON. DAVID WU	09/14/10 09/14/10	TAXI, PARKING, TOLLS	65.00
09-23	P1	100R0100714	DO	09/16/10 09/16/10	PRIVATE OWNED VEHICLE MILEAGE	30.00
09-23	P1	100R0100709	KRAHE,JULIA L	09/07/10 09/15/10	TAXI, PARKING, TOLLS	29.30
09-23	P1	100R0100737	TRULL,JOHN E	08/01/10 08/31/10	PRIVATE OWNED VEHICLE MILEAGE	90.00
09-24	P1	100R0100730	BROOKS, KELLY S.	08/01/10 08/31/10	PRIVATE OWNED VEHICLE MILEAGE	6.00
09-24	P1	100R0100728	BRUNETTE, RACHEL A.	08/01/10 08/31/10	PRIVATE OWNED VEHICLE MILEAGE	39.00
09-24	P1	100R0100729	ELLIOTT-PARHAM, MARY	08/01/10 08/31/10	PRIVATE OWNED VEHICLE MILEAGE	27.50
09-24	P1	100R0100731	KRAHE,JULIA L	09/06/10 09/18/10	COMMERCIAL TRANSPORTATION	472.80

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09-24	P1	100R0100732	DO	09/18/10	09/18/10	TAXI, PARKING, TOLLS	20.00
09-24	P1	100R0100734	DO	09/03/10	09/03/10	COMMERCIAL TRANSPORTATION	30.00
09-24	P1	100R0100735	DO	09/06/10	09/13/10	CAR RENTAL	333.96
09-24	P1	100R0100727	MARK, STEPHEN	08/01/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	157.50
09-24	P1	100R0100726	PLINSKI,BRIAN W	08/01/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	26.50
09-24	P1	100R0100723	TILLSTROM, NILS T.	08/16/10	08/16/10	MEALS	2.29
09-24	P1	100R0100716	TIPPENS, JULIE N.	09/05/10	09/13/10	COMMERCIAL TRANSPORTATION	609.80
09-24	P1	100R0100717	DO	09/05/10	09/12/10	CAR RENTAL	397.77
09-24	P1	100R0100718	DO	09/10/10	09/12/10	GASOLINE	69.76
09-24	P1	100R0100719	DO	09/05/10	09/13/10	TAXI, PARKING, TOLLS	53.10
09-24	P1	100R0100721	DO	09/05/10	09/13/10	MEALS	70.41
09-24	P1	100R0100722	TUNG,ELSA M	09/16/10	09/16/10	TAXI, PARKING, TOLLS	35.50
09-27	P1	100R0100742	CITIBANK GOV CARD SERVICE	07/31/10	07/31/10	COMMERCIAL TRANSPORTATION	387.70
09-27	P1	100R0100744	HON. DAVID WU	08/21/10	09/21/10	TAXI, PARKING, TOLLS	158.00
09-27	P1	100R0100745	DO	08/08/10	08/12/10	CAR RENTAL	96.49
09-27	P1	100R0100733	KRAHE,JULIA L	09/13/10	09/13/10	GASOLINE	18.32
09-27	P1	100R0100741	DO	09/06/10	09/06/10	PRIVATE OWNED VEHICLE MILEAGE	9.00
						TRAVEL TOTALS:	17,689.40
			RENT, COMMUNICATION, UTILITIES				
07-02	P1	100R0100560	VERIZON BUSINESS	06/10/10	06/10/10	TELECOM SVC, EQUIP & TOLLS	36.65
07-06	P1	100R0100567	DIRECTV	06/08/10	07/07/10	UTILITIES	46.99
07-07	P1	100R0100566	OREGON HEALTH & SCIENCE UNIV	04/17/10	04/17/10	TEMPORARY SPACE RENTAL	210.00
07-16	P1	100R0100575	UNITED PARCEL SERVICE	06/26/10	06/26/10	POSTAGE/COURIER/BOX RENTAL	59.06
07-20	P9	OR0101R1007	CITY CENTER PARKING	07/01/10	07/31/10	DISTRICT OFFICE PARKING	1,520.00
07-26	S6	OR7953R1007	GENERAL SERVICES ADMIN.	07/01/10	07/31/10	DISTRICT OFFICE RENT - FEDERAL	3,261.00
07-27	P1	100R0100580	FEDERAL EXPRESS	07/06/10	07/06/10	POSTAGE/COURIER/BOX RENTAL	4.57
07-27	P1	100R0100581	UNITED PARCEL SERVICE	06/28/10	06/28/10	POSTAGE/COURIER/BOX RENTAL	39.31
07-27	P1	100R0100589	VERIZON WIRELESS	07/23/10	07/23/10	TELECOM SVC, EQUIP & TOLLS	81.43
07-29	S5	DY100600508		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	68.00
07-29	S5	DY100601105		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	122.50
07-29	S5	DY100604535		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	1,029.73
07-29	S5	DY100606051		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	73.02
07-29	S5	DY100608366		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	36.83
07-30	P1	100R0100600	DIRECTV	07/08/10	08/07/10	UTILITIES	46.99
07-30	OP	10GSA100601	GENERAL SERVICES ADMIN.	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	315.84
08-03	P1	100R0100603	VERIZON BUSINESS	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	36.97
08-04	P1	100R0100604	POWELL PHONES LLC	05/25/10	05/25/10	TELECOM SVC, EQUIP & TOLLS	5,527.80
08-04	P1	100R0100605	DO	07/14/10	07/14/10	TELECOM SVC, EQUIP & TOLLS	4,266.16
08-04	P1	100R0100606	DO	07/27/10	07/27/10	TELECOM SVC, EQUIP & TOLLS	4,243.60
08-06	P1	100R0100611	FEDERAL EXPRESS	07/06/10	07/06/10	POSTAGE/COURIER/BOX RENTAL	5.62
08-10	P1	100R0100617	ELLIOTT-PARHAM, MARY	07/26/10	07/26/10	POSTAGE/COURIER/BOX RENTAL	138.11
08-12	P1	100R0100622	HELLO DIRECT, INC.	07/21/10	07/21/10	TELECOM SVC, EQUIP & TOLLS	621.46
08-20	P9	OR0101R1008	CITY CENTER PARKING	08/01/10	08/31/10	DISTRICT OFFICE PARKING	1,520.00
08-25	P1	100R0100662	DIRECTV	08/09/10	08/09/10	UTILITIES	46.99
08-25	S6	OR7953R1008	GENERAL SERVICES ADMIN.	08/01/10	08/31/10	DISTRICT OFFICE RENT - FEDERAL	3,261.00
08-25	P1	100R0100657	UNITED PARCEL SERVICE	07/03/10	07/03/10	POSTAGE/COURIER/BOX RENTAL	2.36
08-25	P1	100R0100660	DO	08/05/10	08/05/10	POSTAGE/COURIER/BOX RENTAL	72.23
08-25	P1	100R0100652	VERIZON WIRELESS	07/29/10	08/28/10	TELECOM SVC, EQUIP & TOLLS	81.36
08-31	S5	DY100700502		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	68.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DAVID WU—Con.						
08-31	S5	DY100701095	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	122.50	
08-31	S5	DY100704476	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	1,254.95	
08-31	S5	DY100705963	07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	73.02	
08-31	S5	DY100708277	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	43.27	
09-01	OP	10GSA100801	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS	315.84	
09-01	P1	100R0100682	08/20/10 08/20/10	UNICO PROPERTIES, LLC	25.00	
09-14	P1	100R0100698	08/16/10 08/16/10	DEVANEY, ERIN	18.30	
09-20	P9	OR0101R1009	09/01/10 09/30/10	CITY CENTER PARKING	1,520.00	
09-20	P1	100R0100654	07/01/10 07/31/10	VERIZON BUSINESS	33.84	
09-21	S5	DY100800493	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	68.00	
09-21	S5	DY100801085	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	122.50	
09-21	S5	DY100804452	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	1,212.02	
09-21	S5	DY100805903	08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	73.02	
09-21	S5	DY100808204	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	50.26	
09-21	OP	10GSA100901	08/01/10 08/31/10	GENERAL SERVICES ADMIN.	315.84	
09-23	S4	10273001039	08/01/10 08/31/10	TELECOM SVC, EQUIP & TOLLS	81.57	
09-23	P1	100R0100708	09/09/10 09/09/10	RECORDING (TRANSFER)	46.99	
09-23	P1	100R0100715	09/10/10 09/10/10	DIRECTV	46.99	
09-23	P1	100R0100713	09/10/10 09/10/10	VERIZON BUSINESS	39.15	
09-23	P1	100R0100725	08/29/10 09/28/10	VERIZON WIRELESS	81.28	
09-24	P1	100R0100725	08/30/10 08/30/10	FEDERAL EXPRESS	44.69	
09-24	S6	OR7953R1009	09/01/10 09/30/10	GENERAL SERVICES ADMIN.	3,261.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	35,646.62	
PRINTING AND REPRODUCTION						
07-02	P1	100R0100559	06/15/10 06/15/10	DAVID L. ANDRUKITUS, INC.	40.00	
07-13	P5	10M5496003	06/07/10 06/07/10	CORNERSTONE PRINTING, INC	26,828.00	
07-26	S3	10207000176	07/01/10 07/31/10	PHOTOGRAPHIC (TRANSFER)	95.50	
07-27	P1	100R0100585	06/30/10 06/30/10	DAVID L. ANDRUKITUS, INC.	40.00	
07-27	P1	100R0100586	06/30/10 06/30/10	DO	46.50	
08-10	P1	100R0100619	08/03/10 08/03/10	DO	40.00	
08-10	P1	100R0100620	08/03/10 08/03/10	DO	46.50	
08-13	P5	10M5496004	06/29/10 06/29/10	CORNERSTONE PRINTING, INC	26,448.00	
08-26	S3	10238000175	08/01/10 08/31/10	PHOTOGRAPHIC (TRANSFER)	43.00	
09-22	P5	10M5496005	08/03/10 08/03/10	CORNERSTONE PRINTING, INC	36,182.00	
09-24	P1	100R0100724	09/13/10 09/13/10	DAVID L. ANDRUKITUS, INC.	40.00	
				PRINTING AND REPRODUCTION TOTALS:	89,849.50	
OTHER SERVICES						
07-20	P9	OPR10044007	07/01/10 07/31/10	LOCKHEED MARTIN DESKTOP SOLUTI	2,918.00	
07-26	S6	OR7953S1007	07/01/10 07/31/10	DEPART OF HOMELAND SECURITY	390.84	
08-20	P9	OPR10044008	08/01/10 08/31/10	LOCKHEED MARTIN DESKTOP SOLUTI	2,918.00	
08-25	S6	OR7953S1008	08/01/10 08/31/10	DEPART OF HOMELAND SECURITY	445.50	
09-20	P9	OPR10044009	09/01/10 09/30/10	LOCKHEED MARTIN DESKTOP SOLUTI	2,918.00	
09-24	S6	OR7953S1009	09/01/10 09/30/10	DEPART OF HOMELAND SECURITY	441.22	
				OTHER SERVICES TOTALS:	10,031.56	

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SUPPLIES AND MATERIALS									
07-02	P1	100R0100556	CRYSTAL SPRINGS	05/14/10	05/28/10	BOTTLED WATER			65.46
07-02	P1	100R0100557	HAGUE QUALITY WATER	06/19/10	06/19/10	BOTTLED WATER			59.00
07-02	P1	100R0100558	SEASIDE SIGNAL	06/08/10	06/08/11	PUBLICATION REF MATERIAL			38.00
07-06	P1	100R0100572	HON. DAVID WU	06/06/10	06/06/10	PUBLICATION REF MATERIAL			23.85
07-14	P2	OSS70529	ALLIANCE MICRO	05/27/10	05/27/10	OFFICE SUPPLIES OUTSIDE			200.00
07-22	P2	OSS70779	DO	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE			48.00
07-22	P2	OSS70779	DO	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE			48.00
07-22	P2	OSS70779	DO	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE			48.00
07-27	P1	100R0100582	CRYSTAL SPRINGS	06/27/10	06/27/10	BOTTLED WATER			23.07
07-27	P1	100R0100579	MOBA MEDIA, INC.	07/08/10	07/08/10	PUBLICATION REF MATERIAL			270.00
07-27	P1	100R0100576	NEWBERG GRAPHIC	06/28/10	06/28/10	PUBLICATION REF MATERIAL			49.00
07-27	P1	100R0100577	OFFICE DEPOT	07/06/10	07/07/10	OFFICE SUPPLIES OUTSIDE			301.60
07-30	P1	100R0100599	DEER PARK WATER	06/09/10	07/08/10	BOTTLED WATER			42.65
07-30	P1	100R0100597	HAGUE QUALITY WATER OF MD	07/19/10	07/19/10	BOTTLED WATER			59.00
07-30	P1	100R0100595	OFFICE DEPOT	07/06/10	07/07/10	OFFICE SUPPLIES OUTSIDE			9.88
07-31	SF	DY100700259		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)			-18.00
07-31	SF	DY100700935		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)			-4.05
07-31	S1	DY100700147		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)			164.20
08-06	P1	100R0100609	BRIDGETOWN COFFEE	07/20/10	07/20/10	FOOD & BEVERAGE			72.75
08-06	P1	100R0100610	COMMUNITY NEWSPAPERS	08/27/10	08/26/11	PUBLICATION REF MATERIAL			32.00
08-06	P1	100R0100607	OFFICE DEPOT	07/15/10	07/15/10	OFFICE SUPPLIES OUTSIDE			47.56
08-12	P1	100R0100623	CRYSTAL SPRINGS	07/01/10	07/31/10	BOTTLED WATER			90.99
08-25	P1	100R0100664	MOBA MEDIA	08/03/10	08/03/10	PUBLICATION REF MATERIAL			190.00
08-31	HV	10A90100238		07/22/10	07/22/10	FRAMING (TRANSFER)			5.00
08-31	SF	DY100800209		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)			-60.75
08-31	SF	DY100800757		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)			-20.25
08-31	S1	DY100800046		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)			253.99
09-01	P1	100R0100678	DEER PARK WATER	07/09/10	08/08/10	BOTTLED WATER			31.28
09-01	P1	100R0100672	HAGUE QUALITY WATER	08/01/10	08/31/10	BOTTLED WATER			59.00
09-14	P1	100R0100699	CRYSTAL SPRINGS	08/06/10	08/20/10	BOTTLED WATER			73.95
09-14	P1	100R0100700	HON. DAVID WU	08/21/10	08/21/10	PUBLICATION REF MATERIAL			13.98
09-23	P1	100R0100739	ELLIOTT-PARHAM, MARY	09/08/10	09/08/10	OFFICE SUPPLIES OUTSIDE			139.99
09-23	P1	100R0100738	HAGUE QUALITY WATER OF MD	09/19/10	09/19/10	BOTTLED WATER			59.00
09-23	P1	100R0100740	MOBA MEDIA, INC.	09/01/10	09/01/10	PUBLICATION REF MATERIAL			195.00
09-23	P1	100R0100707	OFFICE DEPOT	08/27/10	08/27/10	OFFICE SUPPLIES OUTSIDE			114.07
09-23	P1	100R0100712	TRULL JOHN E	09/13/10	09/13/10	FOOD & BEVERAGE			76.99
09-24	P1	100R0100720	TIPPENS, JULIE N.	09/05/10	09/05/10	PUBLICATION REF MATERIAL			2.00
09-27	P1	100R0100743	DEER PARK WATER	08/09/10	09/08/10	BOTTLED WATER			21.77
09-30	SF	DY100900245		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)			-47.25
09-30	SF	DY100900891		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)			-12.45
09-30	S1	DY100900487		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)			230.10
SUPPLIES AND MATERIALS TOTALS:									2,996.38
EQUIPMENT									
07-29	S8	MA000964157		07/01/10	07/31/10	EQUIPMENT MAINTENANCE			175.59
07-30	P1	100R0100598	BERMAN DATABASE SYSTEMS	01/01/10	06/30/10	EQUIPMENT MAINTENANCE			300.00
08-02	F1	NN00032324	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/01/10	EQUIPMENT MAINTENANCE			1,000.00
08-27	S8	MA000969638		08/01/10	08/31/10	EQUIPMENT MAINTENANCE			175.59
09-29	S8	MA000975416		09/01/10	09/30/10	EQUIPMENT MAINTENANCE			175.59

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DAVID WU—Con.						
					EQUIPMENT TOTALS:	1,826.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>503,318.95</u>
					OFFICE TOTALS:	<u><u>503,318.95</u></u>
2009 HON. DAVID WU						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-04	04	NW201013000	12/01/09 12/31/09	UNITED STATES POSTAL SERVICE FRANKED MAIL	79.20	
					FRANKED MAIL TOTALS:	79.20
EQUIPMENT						
07-12	F2	RN000032095	06/20/10 06/20/10	SHARP ELECTRONICS EQUIPMENT PURCHASE – \$25000	6,700.00	
					EQUIPMENT TOTALS:	6,700.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>6,779.20</u>
					OFFICE TOTALS:	<u><u>6,779.20</u></u>
2010 HON. JOHN A. YARMUTH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	633.21
					PERSONNEL COMPENSATION	214,827.75
					TRAVEL	42,688.72
					RENT, COMMUNICATION, UTILITIES	30,208.85
					PRINTING AND REPRODUCTION	7,383.24
					OTHER SERVICES	11,336.62
					SUPPLIES AND MATERIALS	2,464.11
					EQUIPMENT	1,376.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>310,918.58</u>
					OFFICE TOTALS:	<u><u>919,521.84</u></u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	04	NW201000602	06/01/10 06/30/10	UNITED STATES POSTAL SERVICE FRANKED MAIL	246.20	
08-30	04	NW201000700	07/01/10 07/31/10	DO FRANKED MAIL	316.89	
09-17	04	NW201000800	08/01/10 08/31/10	DO FRANKED MAIL	70.12	
					FRANKED MAIL TOTALS:	633.21
PERSONNEL COMPENSATION						
					ADLAND, SARA R	1,025.00
					ALSEY, DUSTIN C	7,875.00
					BROMAGEN, ASHLEY L	18,750.00
					CARR, JULIE J	30,624.99
					GALLAGHER, THOMAS P	4,250.01
					KING, KEIDRA D	11,499.99
					LAWSON, ANITA S	4,625.01

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		LOOK,JUDY	08/01/10	09/30/10	CONGRESSIONAL AIDE	2,166.66	
		DO	07/01/10	07/31/10	PART-TIME EMPLOYEE	1,083.33	
		MANECKE,DOMINIC J	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT	9,249.99	
		MEYER,MARTIN P	07/01/10	09/30/10	DISTRICT REPRESENTATIVE	11,520.83	
		PARDUE,BROOKE P	07/01/10	09/30/10	CONSTITUENT SERVICES MANAGER	15,624.99	
		PERELMUTER,STUART	07/01/10	09/30/10	PART-TIME EMPLOYEE	3,900.00	
		POLLARD,JAMES W	07/01/10	09/30/10	PRESS SECRETARY	12,500.01	
		REYES,GIL D	07/01/10	08/31/10	STAFF ASSISTANT	3,340.27	
		ROBINSON,CHRISTA M	07/01/10	09/30/10	COMMUNITY LIAISON	8,750.01	
		ROWE,STEPHANIE M	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	11,750.01	
		SPRATT,SHELLEY M	07/01/10	09/30/10	SOUTH END OFFICE COORDINATOR	5,499.99	
		WEATHERBY,JASMINE N	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT	9,000.00	
		WHITAKER-TANDY,CAROLYN H	07/01/10	09/30/10	DISTRICT DIRECTOR	25,625.01	
		WISHNIA,ANDREW J	07/01/10	09/12/10	LEGISLATIVE ASSISTANT	7,999.99	
		DO	09/01/10	09/12/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	333.33	
		WITTEBORT,MARISA Z	07/01/10	09/30/10	STAFF ASSISTANT	7,833.33	
					PERSONNEL COMPENSATION TOTALS:	214,827.75	
		TRAVEL					
07-09	P1	10KY0300199	ALSEY,DUSTIN C	05/07/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE	119.00
07-09	P1	10KY0300200	DO	06/13/10	06/15/10	TRAVEL REIMBURSEMENT	99.64
07-09	P1	10KY0300202	LOOK,JUDY	06/13/10	06/15/10	TRAVEL REIMBURSEMENT	92.75
07-09	P1	10KY0300201	WISHNIA,ANDREW J	06/20/10	06/22/10	TRAVEL REIMBURSEMENT	223.87
07-13	P1	10KY0300212	CARR,JULIE J	06/15/10	06/15/10	TAXI, PARKING, TOLLS	14.75
07-13	P1	10KY0300208	PARDUE,BROOKE P	06/04/10	06/04/10	PRIVATE OWNED VEHICLE MILEAGE	48.00
07-13	P1	10KY0300209	DO	06/12/10	06/16/10	TRAVEL REIMBURSEMENT	180.31
07-13	P1	10KY0300210	DO	03/15/10	03/16/10	TRAVEL REIMBURSEMENT	51.87
07-13	P1	10KY0300211	DO	02/12/10	04/10/10	TAXI, PARKING, TOLLS	19.75
07-13	P1	10KY0300205	ROBINSON,CHRISTA M	01/16/10	06/15/10	PRIVATE OWNED VEHICLE MILEAGE	105.20
07-13	P1	10KY0300206	DO	05/07/10	05/07/10	TAXI, PARKING, TOLLS	3.00
07-13	P1	10KY0300207	DO	06/13/10	06/15/10	TRAVEL REIMBURSEMENT	88.32
07-13	P1	10KY0300204	SPRATT,SHELLEY M	06/13/10	06/15/10	TRAVEL REIMBURSEMENT	143.43
07-23	P1	10KY0300223	CITIBANK GOV CARD SERVICE	05/27/10	06/28/10	TRAVEL REIMBURSEMENT	17,953.39
07-23	P1	10KY0300224	DO	06/16/10	06/28/10	TRAVEL REIMBURSEMENT	5,360.66
07-23	P1	10KY0300225	DO	05/28/10	06/28/10	TRAVEL REIMBURSEMENT	3,126.88
07-23	P1	10KY0300219	MEYER,MARTIN P	06/01/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	244.00
08-12	P1	10KY0300235	LOOK,JUDY	06/11/10	06/11/10	PRIVATE OWNED VEHICLE MILEAGE	11.50
08-12	P1	10KY0300238	REYES,GIL D	05/05/10	06/21/10	PRIVATE OWNED VEHICLE MILEAGE	52.00
08-12	P1	10KY0300241	DO	05/07/10	05/07/10	TAXI, PARKING, TOLLS	6.00
08-16	P1	10KY0300239	DO	06/12/10	06/16/10	TRAVEL REIMBURSEMENT	210.92
08-20	P1	10KY0300246	ALSEY,DUSTIN C	07/08/10	07/24/10	PRIVATE OWNED VEHICLE MILEAGE	53.00
08-20	P1	10KY0300248	DO	07/29/10	07/29/10	TAXI, PARKING, TOLLS	25.00
08-20	P1	10KY0300249	LOOK,JUDY	08/08/10	08/09/10	PRIVATE OWNED VEHICLE MILEAGE	48.60
08-20	P1	10KY0300244	MEYER,MARTIN P	06/11/10	06/17/10	TRAVEL REIMBURSEMENT	100.42
08-20	P1	10KY0300245	DO	07/01/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE	202.00
08-23	P1	10KY0300250	CITIBANK GOV CARD SERVICE	06/28/10	07/27/10	TRAVEL REIMBURSEMENT	1,924.47
08-23	P1	10KY0300251	DO	06/28/10	07/27/10	TRAVEL REIMBURSEMENT	2,629.55
08-23	P1	10KY0300252	DO	06/28/10	07/27/10	TRAVEL REIMBURSEMENT	1,072.84
08-30	P1	10KY0300257	PARDUE,BROOKE P	06/25/10	06/30/10	TAXI, PARKING, TOLLS	164.70
09-08	P1	10KY0300259	MEYER,MARTIN P	08/02/10	09/03/10	PRIVATE OWNED VEHICLE MILEAGE	207.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN A. YARMUTH—Con.						
09-10	P1	10KY0300267	LOOKJUDY	08/19/10 08/26/10	PRIVATE OWNED VEHICLE MILEAGE	15.70
09-10	P1	10KY0300268	DO	08/17/10 08/17/10	TAXI, PARKING, TOLLS	22.00
09-15	P1	10KY0300272	CITIBANK GOV CARD SERVICE	08/09/10 08/25/10	TRAVEL REIMBURSEMENT	1,285.90
09-15	P1	10KY0300273	DO	08/12/10 08/25/10	TRAVEL REIMBURSEMENT	1,160.60
09-15	P1	10KY0300274	DO	07/28/10 08/27/10	TRAVEL REIMBURSEMENT	5,613.70
09-16	P1	10KY0300280	LOOKJUDY	08/31/10 09/01/10	TAXI, PARKING, TOLLS	8.00
					TRAVEL TOTALS:	42,688.72
RENT, COMMUNICATION, UTILITIES						
07-01	CB	NW006241847	UNITED PARCEL SERVICE	06/16/10 06/16/10	POSTAGE/COURIER/BOX RENTAL	11.45
07-08	CB	NW007071847	DO	06/28/10 06/28/10	POSTAGE/COURIER/BOX RENTAL	51.15
07-13	P1	10KY0300217	U.S. VOICE & DATA	05/31/10 05/31/10	TELECOM SVC, EQUIP & TOLLS	307.56
07-13	P1	10KY0300218	DO	05/17/10 05/17/10	TELECOM SVC, EQUIP & TOLLS	210.00
07-13	P1	10KY0300214	VERIZON WIRELESS	05/24/10 06/23/10	TELECOM SVC, EQUIP & TOLLS	567.97
07-20	CB	NW007191849	UNITED PARCEL SERVICE	07/07/10 07/07/10	POSTAGE/COURIER/BOX RENTAL	5.33
07-23	P1	10KY0300220	INSIGHT COMMUNICATIONS	07/02/10 08/01/10	TELECOM SVC, EQUIP & TOLLS	74.95
07-26	S6	KY4649R1007	GENERAL SERVICES ADMIN.	07/01/10 07/31/10	DISTRICT OFFICE RENT - FEDERAL	3,246.00
07-27	P1	10KY0300226	L.P. PRODUCTIONS	06/21/10 06/21/10	TEMPORARY SPACE RENTAL	5,797.60
07-28	S4	10209001113		06/01/10 06/30/10	RECORDING (TRANSFER)	89.00
07-29	S5	DY100600311		06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	52.00
07-29	S5	DY100600939		06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	135.00
07-29	S5	DY100603207		06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	1,749.46
07-29	S5	DY100605849		06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	90.23
07-29	S5	DY100607222		06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	28.52
07-29	CB	NW007281846	UNITED PARCEL SERVICE	07/19/10 07/19/10	POSTAGE/COURIER/BOX RENTAL	12.27
08-02	P1	10KY0300227	THE AL J SCHNEIDER COMPANY	06/21/10 06/21/10	TEMPORARY SPACE RENTAL	1,726.27
08-02	P1	10KY0300228	DO	06/21/10 06/21/10	TEMPORARY SPACE RENTAL	750.00
08-02	P1	10KY0300229	DO	06/21/10 06/21/10	TEMPORARY SPACE RENTAL	250.00
08-05	CB	NW008041851	UNITED PARCEL SERVICE	07/27/10 07/27/10	POSTAGE/COURIER/BOX RENTAL	74.26
08-12	P1	10KY0300237	LAWSON, ANITA S.	06/30/10 07/13/10	POSTAGE/COURIER/BOX RENTAL	46.22
08-24	P1	10KY0300253	AT & T	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS	756.56
08-24	P1	10KY0300254	INSIGHT COMMUNICATIONS	08/02/10 09/01/10	TELECOM SVC, EQUIP & TOLLS	74.95
08-25	S6	KY4649R1008	GENERAL SERVICES ADMIN.	08/01/10 08/31/10	DISTRICT OFFICE RENT - FEDERAL	3,246.00
08-30	P1	10KY0300258	AT & T	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS	757.68
08-31	S5	DY100700303		07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	52.00
08-31	S5	DY100700929		07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	135.00
08-31	S5	DY100703159		07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	1,615.51
08-31	S5	DY100705760		07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	90.23
08-31	S5	DY100707140		07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	29.17
09-03	CB	NW009021856	UNITED PARCEL SERVICE	08/20/10 08/20/10	POSTAGE/COURIER/BOX RENTAL	31.08
09-09	CB	NW009081846	DO	08/30/10 08/30/10	POSTAGE/COURIER/BOX RENTAL	10.93
09-10	P1	10KY0300271	VERIZON WIRELESS	06/24/10 07/23/10	TELECOM SVC, EQUIP & TOLLS	566.20
09-16	P1	10KY0300281	INSIGHT COMMUNICATIONS	09/02/10 10/01/10	TELECOM SVC, EQUIP & TOLLS	74.95
09-16	P1	10KY0300278	VERIZON WIRELESS	07/24/10 08/23/10	TELECOM SVC, EQUIP & TOLLS	564.60

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09-20	CB	NW009161848	UNITED PARCEL SERVICE .....	09/02/10	09/02/10	POSTAGE/COURIER/BOX RENTAL .....	10.38
09-21	S5	DY100800299	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER) .....	52.00
09-21	S5	DY100800919	.....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER) .....	135.00
09-21	S5	DY100803156	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER) .....	3,351.97
09-21	S5	DY100805701	.....	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	90.23
09-21	S5	DY100807069	.....	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	24.10
09-23	CB	NW0092221847	UNITED PARCEL SERVICE .....	09/10/10	09/10/10	POSTAGE/COURIER/BOX RENTAL .....	19.07
09-24	S6	KY4649R1009	GENERAL SERVICES ADMIN. ....	09/01/10	09/30/10	DISTRICT OFFICE RENT - FEDERAL .....	3,246.00
RENT, COMMUNICATION, UTILITIES TOTALS:							30,208.85
PRINTING AND REPRODUCTION							
07-13	P1	10KY0300215	DAVID L. ANDRUKITUS, INC. ....	06/18/10	06/18/10	PRINTING AND REPRODUCTION .....	62.50
07-13	P1	10KY0300216	DO .....	06/23/10	06/23/10	PRINTING AND REPRODUCTION .....	40.00
08-10	P1	10KY0300230	THREE SIXTY DESIGNS LLC .....	06/16/10	06/16/10	PRINTING AND REPRODUCTION .....	304.50
08-12	P1	10KY0300233	LOUISVILLE DEFENDER .....	06/03/10	06/03/10	ADVERTISEMENTS .....	385.07
08-17	P1	10KY0300242	LOUISVILLE ECENTRIC OBSERVER .....	06/02/10	06/02/10	ADVERTISEMENTS .....	719.00
09-08	P1	10KY0300266	DO .....	06/09/10	06/09/10	ADVERTISEMENTS .....	719.00
09-08	P1	10KY0300264	THE COURIER-JOURNAL .....	06/06/10	06/13/10	ADVERTISEMENTS .....	3,100.00
09-08	P1	10KY0300265	THE RECORD .....	06/03/10	06/10/10	ADVERTISEMENTS .....	1,350.00
09-16	P1	10KY0300275	FARLEY PRINTING .....	05/21/10	05/21/10	PRINTING AND REPRODUCTION .....	703.17
PRINTING AND REPRODUCTION TOTALS:							7,383.24
OTHER SERVICES							
07-15	OP	10KY0300001	GENERAL SERVICES .....	06/25/10	06/25/10	JANITORIAL & MAINTENANCE SVCS .....	2,058.72
07-20	P9	OPR10053107	LOCKHEED MARTIN DESKTOP SOLUTI .....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,014.21
07-23	P1	10KY0300222	ICONSTITUENT LLC .....	07/01/10	07/31/10	WEB DEV,HOSTNG.EMAIL & REL SVC .....	100.00
07-26	S6	KY4649S1007	DEPART OF HOMELAND SECURITY .....	07/01/10	07/31/10	SECURITY SERVICE .....	726.19
08-11	P1	10KY0300232	ICONSTITUENT LLC .....	08/01/10	08/31/10	WEB DEV,HOSTNG.EMAIL & REL SVC .....	100.00
08-20	P9	OPR10053108	LOCKHEED MARTIN DESKTOP SOLUTI .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,014.21
08-25	S6	KY4649S1008	DEPART OF HOMELAND SECURITY .....	08/01/10	08/31/10	SECURITY SERVICE .....	726.19
09-08	P1	10KY0300261	CENTER FOR ACCESSIBLE LIVING .....	06/21/10	06/21/10	TRANSLATION & INTERPRETATION .....	750.00
09-16	P1	10KY0300277	ICONSTITUENT LLC .....	09/01/10	09/30/10	WEB DEV,HOSTNG.EMAIL & REL SVC .....	100.00
09-20	P9	OPR10053109	LOCKHEED MARTIN DESKTOP SOLUTI .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	2,014.21
09-24	S6	KY4649S1009	DEPART OF HOMELAND SECURITY .....	09/01/10	09/30/10	SECURITY SERVICE .....	732.89
OTHER SERVICES TOTALS:							11,336.62
SUPPLIES AND MATERIALS							
07-02	C2	NW201018300	BOISE CASCADE .....	06/08/10	06/08/10	FOOD & BEVERAGE .....	73.49
07-02	C2	NW201018300	DO .....	06/08/10	06/08/10	OFFICE SUPPLIES OUTSIDE .....	72.76
07-02	C2	NW201018300	DO .....	06/09/10	06/09/10	FOOD & BEVERAGE .....	68.18
07-09	P1	10KY0300203	CULLIGAN WATER SYSTEMS .....	06/16/10	06/16/10	BOTTLED WATER .....	38.50
07-13	P1	10KY0300213	ROWE,STEPHANIE M .....	06/14/10	06/14/10	FOOD & BEVERAGE .....	29.55
07-14	P2	OSS69631	CAPITOL MARKING PRD. ....	03/26/10	03/26/10	OFFICE SUPPLIES OUTSIDE .....	11.50
07-14	P2	OSS69631	DO .....	03/26/10	03/26/10	OFFICE SUPPLIES OUTSIDE .....	2.50
07-23	P1	10KY0300221	DEER PARK WATER .....	05/27/10	06/26/10	BOTTLED WATER .....	23.31
07-31	SF	DY100700141	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....	-164.00
07-31	SF	DY100700817	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....	-24.30
07-31	S1	DY100700288	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER) .....	929.83
08-12	P1	10KY0300234	CULLIGAN WATER SYSTEMS .....	07/01/10	07/31/10	BOTTLED WATER .....	46.20
08-12	P1	10KY0300240	REYES,GIL D .....	05/05/10	05/05/10	OFFICE SUPPLIES OUTSIDE .....	16.22
08-18	P2	OSS70690	CAPITOL IDEA TECHNOLOGY, INC. ....	07/20/10	07/20/10	OFFICE SUPPLIES OUTSIDE .....	179.00
08-18	P2	OSS70690	DO .....	07/20/10	07/20/10	OFFICE SUPPLIES OUTSIDE .....	10.00



RENT, COMMUNICATION, UTILITIES .....	97,244.82	32,780.42
PRINTING AND REPRODUCTION .....	10,300.36	4,203.05
OTHER SERVICES .....	47,960.10	14,791.00
SUPPLIES AND MATERIALS .....	27,761.35	6,020.73
EQUIPMENT .....	6,044.90	2,754.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	930,345.16	319,317.78
OFFICE TOTALS:	930,345.16	319,317.78

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-28	OP	10USPS06006	UNITED STATES POSTAL SERVICE .....	06/01/10	06/30/10	FRANKED MAIL .....	4,480.98	
07-28	O4	NW201000602	DO .....	06/01/10	06/30/10	FRANKED MAIL .....	1,793.69	
08-30	O4	NW201000700	DO .....	07/01/10	07/31/10	FRANKED MAIL .....	4,562.65	
09-17	O4	NW201000800	DO .....	08/01/10	08/31/10	FRANKED MAIL .....	4,035.92	
							FRANKED MAIL TOTALS:	14,873.24

PERSONNEL COMPENSATION								
			ABREU,AHSLEY .....	07/01/10	09/30/10	CASE ASSISTANT .....	11,000.01	
			BURMEISTER,CHRISTINA M .....	07/01/10	09/30/10	STAFF ASSISTANT .....	16,250.01	
			CARAM,GEORGE N .....	07/01/10	09/30/10	TEMPORARY EMPLOYEE .....	6,000.00	
			CORPAI, KATHLEEN E. ....	07/01/10	09/30/10	STAFF ASSISTANT .....	8,499.99	
			DICKERSON,MATTHEW .....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	8,750.01	
			DICKHAUS,JOHN L .....	07/01/10	08/31/10	TEMPORARY EMPLOYEE .....	4,000.00	
			GHEZZI, SHARON F. ....	07/01/10	09/30/10	CASE ASSISTANT .....	18,375.00	
			GLENN, HARRY J. ....	07/01/10	09/30/10	CHIEF OF STAFF .....	12,352.74	
			GRAY, YVONNE Y. ....	07/01/10	09/30/10	CASE ASSISTANT .....	18,750.00	
			MACON, DAVIDE V. ....	07/01/10	09/30/10	CASE ASSISTANT .....	18,750.00	
			MIAOULIS, SHIRLEY A. ....	07/01/10	09/30/10	CASE ASSISTANT .....	19,625.01	
			NAWROCKI, JENIFER A. ....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	9,750.00	
			PROULX, FRANCES E. ....	07/01/10	09/30/10	SYSTEMS ADMINISTRATOR .....	19,500.00	
			RICE, WILLIAM T. ....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	4,374.99	
			STANLEY, DIANA S. ....	07/01/10	09/30/10	STAFF ASSISTANT .....	16,749.99	
			STANLEY,JARED D .....	07/01/10	09/30/10	STAFF ASSISTANT .....	9,375.00	
			STINE, BRADLEY T. ....	07/01/10	09/30/10	LEGISLATIVE DIRECTOR .....	22,500.00	
			WARMOUTH,VICTORIA .....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	8,750.01	
							PERSONNEL COMPENSATION TOTALS:	233,352.76

TRAVEL							
07-09	P1	10FL1000251	GLENN, HARRY J. ....	06/25/10	06/25/10	PRIVATE OWNED VEHICLE MILEAGE .....	470.50
07-09	P1	10FL1000252	DO .....	06/28/10	06/28/10	COMMERCIAL TRANSPORTATION .....	300.70
07-12	P1	10FL1000247	HON. C.W. BILL YOUNG .....	06/18/10	06/18/10	COMMERCIAL TRANSPORTATION .....	693.70
07-12	P1	10FL1000248	DO .....	06/22/10	06/22/10	COMMERCIAL TRANSPORTATION .....	703.70
07-12	P1	10FL1000249	DO .....	06/25/10	06/25/10	COMMERCIAL TRANSPORTATION .....	713.70
07-12	P1	10FL1000250	DO .....	06/28/10	06/28/10	COMMERCIAL TRANSPORTATION .....	713.70
07-22	P1	10FL1000259	GLENN, HARRY J. ....	07/02/10	07/02/10	COMMERCIAL TRANSPORTATION .....	300.70
07-22	P1	10FL1000260	DO .....	06/28/10	07/02/10	TAXI, PARKING, TOLLS .....	36.00
07-22	P1	10FL1000261	DO .....	07/12/10	07/13/10	CAR RENTAL .....	74.70
07-22	P1	10FL1000262	DO .....	07/12/10	07/12/10	GASOLINE .....	11.50
07-22	P1	10FL1000263	DO .....	07/13/10	07/14/10	COMMERCIAL TRANSPORTATION .....	581.40
07-22	P1	10FL1000257	HON. C.W. BILL YOUNG .....	07/06/10	07/06/10	COMMERCIAL TRANSPORTATION .....	713.70
07-22	P1	10FL1000258	DO .....	07/13/10	07/13/10	COMMERCIAL TRANSPORTATION .....	705.70

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. C W BILL YOUNG—Con.							
07-29	P1	10FL1000277	07/16/10	07/17/10	PRIVATE OWNED VEHICLE MILEAGE	470.50	
07-29	P1	10FL1000278	07/16/10	07/17/10	LODGING	104.88	
08-06	P1	10FL1000281	05/14/10	05/18/10	CAR RENTAL	181.99	
08-06	P1	10FL1000282	05/18/10	05/18/10	GASOLINE	29.50	
08-06	P1	10FL1000283	05/14/10	05/17/10	TAXI, PARKING, TOLLS	80.00	
08-09	P1	10FL1000280	05/14/10	05/18/10	COMMERCIAL TRANSPORTATION	779.80	
08-19	P1	10FL1000295	08/16/10	08/16/10	PRIVATE OWNED VEHICLE MILEAGE	470.50	
09-21	P1	10FL1000298	09/01/10	09/03/10	MEALS	34.95	
09-21	P1	10FL1000299	08/27/10	09/03/10	COMMERCIAL TRANSPORTATION	219.40	
09-21	P1	10FL1000301	09/03/10	09/03/10	TAXI, PARKING, TOLLS	2.50	
09-21	P1	10FL1000302	08/31/10	09/03/10	GASOLINE	78.31	
09-21	P1	10FL1000303	08/27/10	09/03/10	CAR RENTAL	281.13	
09-21	P1	10FL1000314	08/26/10	08/26/10	COMMERCIAL TRANSPORTATION	283.70	
09-21	P1	10FL1000315	09/15/10	09/15/10	COMMERCIAL TRANSPORTATION	293.70	
09-21	P1	10FL1000296	08/18/10	08/31/10	COMMERCIAL TRANSPORTATION	549.80	
09-21	P1	10FL1000297	08/18/10	08/31/10	COMMERCIAL TRANSPORTATION	46.00	
09-22	P1	10FL1000300	08/27/10	09/03/10	COMMERCIAL TRANSPORTATION	48.00	
09-22	P1	10FL1000316	09/17/10	09/20/10	COMMERCIAL TRANSPORTATION	567.40	
					TRAVEL TOTALS:	10,541.76	
RENT, COMMUNICATION, UTILITIES							
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/15/10	06/15/10	POSTAGE/COURIER/BOX RENTAL	125.67
07-01	HR	546395	DO	05/12/10	05/12/10	POSTAGE/COURIER/BOX RENTAL	-59.44
07-13	CB	FXP100712A	DO	06/22/10	06/22/10	POSTAGE/COURIER/BOX RENTAL	192.94
07-16	CB	FXF100715a	DO	06/28/10	06/28/10	POSTAGE/COURIER/BOX RENTAL	230.50
07-20	P9	FL1004R1007	OSPREY S.P. PROPERTIES LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	3,284.90
07-20	P9	FL1002R1007	ST. PETERSBURG COLLEGE	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	5,606.00
07-22	P1	10FL1000265	VERIZON FLORIDA INC	06/28/10	07/27/10	TELECOM SVC, EQUIP & TOLLS	37.73
07-22	P1	10FL1000266	DO	06/28/10	07/27/10	TELECOM SVC, EQUIP & TOLLS	35.43
07-22	P1	10FL1000256	VERIZON WIRELESS	06/20/10	07/19/10	TELECOM SVC, EQUIP & TOLLS	65.50
07-23	P1	10FL1000267	BRIGHT HOUSE NETWORKS	07/01/10	07/31/10	UTILITIES	180.02
07-23	CB	FXF100722a	FEDERAL EXPRESS CORP	07/08/10	07/08/10	POSTAGE/COURIER/BOX RENTAL	28.81
07-28	P1	10FL1000275	HELLO DIRECT, INC.	06/02/10	06/02/10	TELECOM SVC, EQUIP & TOLLS	464.00
07-28	P1	10FL1000276	DO	06/02/10	06/02/10	TELECOM SVC, EQUIP & TOLLS	232.00
07-29	S5	DY100600183		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	4.00
07-29	S5	DY100600838		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	127.50
07-29	S5	DY100602448		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	583.12
07-29	S5	DY100605765		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	20.30
07-29	S5	DY100606731		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	17.04
07-30	OP	10GSA100602	GENERAL SERVICES ADMIN.	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	205.10
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/14/10	07/14/10	POSTAGE/COURIER/BOX RENTAL	126.18
08-06	CB	FXF100805a	DO	07/20/10	07/20/10	POSTAGE/COURIER/BOX RENTAL	142.45
08-06	P1	10FL1000284	VERIZON WIRELESS	07/20/10	08/19/10	TELECOM SVC, EQUIP & TOLLS	65.39
08-10	P1	10FL1000286	BRIGHT HOUSE NETWORKS	08/01/10	08/31/10	UTILITIES	180.02

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08-19	P1	10FL1000293	VERIZON FLORIDA INC	07/28/10	08/27/10	TELECOM SVC, EQUIP & TOLLS	36.22
08-19	P1	10FL1000294	DO	07/28/10	08/27/10	TELECOM SVC, EQUIP & TOLLS	37.29
08-20	P9	FL1004R1008	OSPREY S.P. PROPERTIES LLC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	3,284.90
08-20	P9	FL1002R1008	ST. PETERSBURG COLLEGE	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	5,606.00
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	07/28/10	07/28/10	POSTAGE/COURIER/BOX RENTAL	64.01
08-26	CB	FXF100825a	DO	08/04/10	08/04/10	POSTAGE/COURIER/BOX RENTAL	121.50
08-26	CB	FXF100825a	DO	08/11/10	08/11/10	POSTAGE/COURIER/BOX RENTAL	175.15
08-27	S4	10243001118		07/01/10	07/31/10	RECORDING (TRANSFER)	65.00
08-31	S5	DY100700177		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	4.00
08-31	S5	DY100700828		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	127.50
08-31	S5	DY100702419		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	550.16
08-31	S5	DY100705676		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	20.30
08-31	S5	DY100706659		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	19.52
09-01	OP	10GSA100802	GENERAL SERVICES ADMIN.	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	206.41
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP	08/19/10	08/19/10	POSTAGE/COURIER/BOX RENTAL	81.63
09-10	CB	FXF100909a	DO	08/24/10	08/24/10	POSTAGE/COURIER/BOX RENTAL	66.47
09-17	CB	FXF100916a	DO	09/01/10	09/01/10	POSTAGE/COURIER/BOX RENTAL	64.87
09-20	P9	FL1004R1009	OSPREY S.P. PROPERTIES LLC	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	3,284.90
09-20	P9	FL1002R1009	ST. PETERSBURG COLLEGE	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	5,606.00
09-21	S5	DY100800179		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	4.00
09-21	S5	DY100800818		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	127.50
09-21	S5	DY100802410		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	635.57
09-21	S5	DY100805617		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	20.30
09-21	S5	DY100806585		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	17.45
09-21	P1	10FL1000307	BRIGHT HOUSE NETWORKS	09/01/10	09/30/10	UTILITIES	180.02
09-21	OP	10GSA100902	GENERAL SERVICES ADMIN.	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	197.68
09-21	P1	10FL1000304	VERIZON FLORIDA INC	08/28/10	09/27/10	TELECOM SVC, EQUIP & TOLLS	35.64
09-21	P1	10FL1000305	DO	08/28/10	09/27/10	TELECOM SVC, EQUIP & TOLLS	35.98
09-21	P1	10FL1000310	VERIZON WIRELESS	08/20/10	09/19/10	TELECOM SVC, EQUIP & TOLLS	65.36
09-25	CB	FXF100923a	FEDERAL EXPRESS CORP	09/08/10	09/08/10	POSTAGE/COURIER/BOX RENTAL	62.81
09-28	CB	FXF100927a	DO	09/15/10	09/15/10	POSTAGE/COURIER/BOX RENTAL	81.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,780.42
			PRINTING AND REPRODUCTION				
07-09	P1	10FL1000254	DAVID L. ANDRUKITUS, INC.	06/17/10	06/17/10	PRINTING AND REPRODUCTION	40.00
07-22	P1	10FL1000264	SUMMITT COMMUNICATIONS, INC	07/01/10	07/01/10	PRINTING AND REPRODUCTION	3,377.89
07-26	S3	10207000055		07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	47.10
07-28	P1	10FL1000272	DAVID L. ANDRUKITUS, INC.	07/20/10	07/20/10	PRINTING AND REPRODUCTION	40.00
07-28	P1	10FL1000273	DO	07/20/10	07/20/10	PRINTING AND REPRODUCTION	47.50
08-13	P1	10FL1000289	DO	07/12/10	07/12/10	PRINTING AND REPRODUCTION	62.50
08-13	P1	10FL1000290	DO	07/29/10	07/29/10	PRINTING AND REPRODUCTION	327.50
09-21	P1	10FL1000311	DO	08/23/10	08/23/10	PRINTING AND REPRODUCTION	40.00
09-27	S3	10273000024		09/01/10	09/30/10	PHOTOGRAPHIC (TRANSFER)	73.50
09-28	OP	10GP0061012	PUBLIC PRINTER	04/01/10	04/01/10	PRINTING AND REPRODUCTION	147.06
						PRINTING AND REPRODUCTION TOTALS:	4,203.05
			OTHER SERVICES				
07-20	P9	OPR10044107	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
07-20	P9	OPR10044207	DO	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,488.00
07-23	P1	10FL1000268	POLIO CONNECT	04/01/10	06/30/10	WEB DEV.HOSTING.EMAIL & REL SVC	3,750.00
08-20	P9	OPR10044108	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. C W BILL YOUNG—Con.						
08-20	P9	OPR10044208	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS		1,488.00
09-20	P9	OPR10044109	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS		2,184.00
09-20	P9	OPR10044209	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS		1,488.00
09-21	P1	10FL1000306	08/18/10 08/18/10	JANITORIAL & MAINTENANCE SVCS		25.00
					OTHER SERVICES TOTALS:	14,791.00
SUPPLIES AND MATERIALS						
07-08	P1	10FL1000243	06/14/10 06/14/10	OFFICE SUPPLIES OUTSIDE		1,250.00
07-08	P1	10FL1000244	05/28/10 05/28/10	OFFICE SUPPLIES OUTSIDE		300.00
07-09	P1	10FL1000253	06/05/10 06/11/10	OFFICE SUPPLIES OUTSIDE		255.96
07-12	P2	OSM43125	04/23/10 04/23/10	HABITATION EXPENSES		309.42
07-12	P2	OSM43125	04/23/10 04/23/10	HABITATION EXPENSES		225.00
07-22	P1	10FL1000255	05/23/10 06/22/10	BOTTLED WATER		88.20
07-26	P1	10FL1000269	08/19/10 08/18/11	PUBLICATION REF MATERIAL		201.40
07-28	P1	10FL1000270	08/15/10 08/13/11	PUBLICATION REF MATERIAL		221.00
07-28	P1	10FL1000274	06/01/10 06/30/10	PUBLICATION REF MATERIAL		172.00
07-31	SF	DY100700085	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)		-1,342.75
07-31	SF	DY100700761	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)		-40.50
07-31	S1	DY100700468	07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)		1,058.64
08-05	C1	NW201021501	06/30/10 06/30/10	BOTTLED WATER		8.00
08-05	C1	NW201021501	06/07/10 06/07/10	BOTTLED WATER		73.98
08-05	C1	NW201021501	06/30/10 06/30/10	BOTTLED WATER		2.00
08-06	P1	10FL1000279	06/16/10 06/28/10	OFFICE SUPPLIES OUTSIDE		349.43
08-06	P1	10FL1000285	06/23/10 07/22/10	BOTTLED WATER		82.20
08-13	P1	10FL1000287	07/19/10 07/19/10	OFFICE SUPPLIES OUTSIDE		105.00
08-13	P1	10FL1000288	07/19/10 07/19/10	OFFICE SUPPLIES OUTSIDE		330.00
08-19	P1	10FL1000292	07/01/10 07/31/10	PUBLICATION REF MATERIAL		172.00
08-23	C1	NW201023101	07/31/10 07/31/10	BOTTLED WATER		8.00
08-23	C1	NW201023101	07/07/10 07/07/10	BOTTLED WATER		15.00
08-23	C1	NW201023101	07/01/10 07/01/10	BOTTLED WATER		55.00
08-23	C1	NW201023101	07/31/10 07/31/10	BOTTLED WATER		2.00
08-25	P2	OSM44171	07/23/10 07/23/10	OFFICE SUPPLIES OUTSIDE		184.00
08-25	P2	OSM44171	07/23/10 07/23/10	OFFICE SUPPLIES OUTSIDE		13.37
08-31	S1	DY100800118	08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)		2,412.42
09-08	P2	OSS71030	08/03/10 08/03/10	OFFICE SUPPLIES OUTSIDE		632.00
09-20	C1	NW201025901	08/31/10 08/31/10	BOTTLED WATER		8.00
09-20	C1	NW201025901	08/05/10 08/05/10	BOTTLED WATER		55.00
09-20	C1	NW201025901	08/31/10 08/31/10	BOTTLED WATER		2.00
09-21	P1	10FL1000312	07/29/10 07/29/10	OFFICE SUPPLIES OUTSIDE		310.00
09-21	P1	10FL1000313	07/21/10 07/21/10	OFFICE SUPPLIES OUTSIDE		111.92
09-21	P1	10FL1000308	08/01/10 08/31/10	PUBLICATION REF MATERIAL		172.00
09-21	P1	10FL1000309	07/23/10 08/22/10	BOTTLED WATER		95.12
09-30	SF	DY100900076	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)		-2,134.75
09-30	SF	DY100900722	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)		-60.75

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09-30	S1	DY100900221	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	319.42
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	6,020.73
07-29	S8	MA000964892	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	316.00
07-29	S8	PL000968762	.....	07/01/10	07/31/10	COMP HARDWARE PURCH - \$25000 .....	69.19
08-02	F2	RN000032322	CDW GOVERNMENT INC .....	07/28/10	07/28/10	COMP HARDWARE PURCH - \$25000 .....	1,599.25
08-27	S8	MA000970709	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	316.00
08-27	S8	PL000974524	.....	08/01/10	08/31/10	COMP HARDWARE PURCH - \$25000 .....	69.19
09-29	S8	MA000977025	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	316.00
09-29	S8	PL000980434	.....	09/01/10	09/30/10	COMP HARDWARE PURCH - \$25000 .....	69.19
						EQUIPMENT TOTALS:	2,754.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,317.78
						OFFICE TOTALS:	319,317.78

2010 HON. DON YOUNG  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	2,718.12	1,081.43
PERSONNEL COMPENSATION .....	715,417.01	238,869.09
TRAVEL .....	178,646.00	114,843.57
RENT, COMMUNICATION, UTILITIES .....	123,730.16	47,285.04
PRINTING AND REPRODUCTION .....	820.35	563.70
OTHER SERVICES .....	37,955.44	12,444.06
SUPPLIES AND MATERIALS .....	22,535.19	4,083.77
EQUIPMENT .....	918.99	306.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,082,741.26	419,476.99
OFFICE TOTALS:	1,082,741.26	419,476.99

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OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07-28	O4	NW201000602	UNITED STATES POSTAL SERVICE .....	06/01/10	06/30/10	FRANKED MAIL .....	615.35
07-31	SF	DY100700352	.....	07/20/10	08/01/10	FRANKED MAIL .....	-34.15
08-30	O4	NW201000700	UNITED STATES POSTAL SERVICE .....	07/01/10	07/31/10	FRANKED MAIL .....	310.29
09-17	O4	NW201000800	DO .....	08/01/10	08/31/10	FRANKED MAIL .....	209.69
09-30	SF	DY100900330	.....	09/20/10	09/30/10	FRANKED MAIL .....	-19.75
						FRANKED MAIL TOTALS:	1,081.43
		PERSONNEL COMPENSATION					
		CROFT, NAHALI R .....	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT .....		8,625.00
		DAY, PAMELA A. ....	07/01/10	09/30/10	CHIEF OF STAFF .....		33,000.00
		ELAM, ERIK J .....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....		9,249.99
		GOLDEN, BONNIE L .....	07/01/10	09/30/10	PART-TIME EMPLOYEE .....		7,500.00
		HIRATSUKA, MARY E .....	07/01/10	09/30/10	OFFICE MANAGER .....		9,750.00
		KENNY, MEREDITH M. ....	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR .....		15,593.33
		LIVINGSTON, LANIEN .....	07/01/10	09/30/10	CONSTITUENT SERVICES REP .....		16,629.51
		MCKENZIE, CONSTANCE M. ....	07/01/10	09/30/10	DISTRICT REPRESENTATIVE .....		12,708.00
		MILLER, LUKE K .....	07/05/10	09/30/10	ADMINISTRATIVE ASSISTANT .....		6,808.33
		MILLOTTE, PAUL .....	07/01/10	09/30/10	EXECUTIVE ASSISTANT/OFFICE MAN .....		9,503.76
		NELSON, TAYLOR B .....	07/01/10	07/31/10	ADMINISTRATIVE ASST .....		2,725.00
		NEWMAN, BRUCE E .....	07/01/10	09/30/10	SPECIAL ASSISTANT .....		17,993.25
		PADGETT, CHAD B .....	07/01/10	09/30/10	DISTRICT DIRECTOR .....		27,500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DON YOUNG—Con.						
		PETTY, CATHERINE .....	07/01/10 09/30/10	DEPUTY DISTRICT DIRECTOR .....	12,862.50	
		PRICE, JEREMY M. ....	07/01/10 09/30/10	LEGISLATIVE DIRECTOR .....	15,375.00	
		RAABE, APRILLE C. ....	07/01/10 09/30/10	COUNSEL .....	14,666.67	
		RISINGER, TARA M. ....	07/01/10 09/30/10	DISTRICT STAFF ASSISTANT .....	8,750.01	
		SUSLAVICH, JASON R. ....	07/01/10 09/30/10	LEGISLATIVE ASSISTANT .....	9,628.74	
					PERSONNEL COMPENSATION TOTALS:	238,869.09
TRAVEL						
07-01	P1 10AK0000256	SECURITY AVIATION .....	06/01/10 06/04/10	COMMERCIAL TRANSPORTATION .....	23,450.67	
07-02	P1 10AK0000259	PAMELA DAY .....	05/31/10 06/05/10	TRAVEL REIMBURSEMENT .....	925.49	
07-02	P1 10AK0000260	DO .....	06/05/10 06/09/10	TRAVEL REIMBURSEMENT .....	316.64	
07-02	P1 10AK0000261	DO .....	06/10/10 06/13/10	TRAVEL REIMBURSEMENT .....	3,650.51	
07-07	P1 10AK0000252	CITIBANK GOV CARD SERVICE .....	05/28/10 06/22/10	TRAVEL REIMBURSEMENT .....	8,166.41	
07-27	P1 10AK0000278	DO .....	05/24/10 06/21/10	TRAVEL REIMBURSEMENT .....	6,087.26	
07-27	P1 10AK0000279	DO .....	06/24/10 07/06/10	TRAVEL REIMBURSEMENT .....	955.43	
07-27	P1 10AK0000280	DO .....	07/06/10 07/11/10	TRAVEL REIMBURSEMENT .....	2,274.60	
07-30	P1 10AK0000287	NEWMAN, BRUCE E. ....	06/26/10 07/01/10	TRAVEL REIMBURSEMENT .....	1,086.18	
07-30	P1 10AK0000288	DO .....	07/01/10 07/11/10	TRAVEL REIMBURSEMENT .....	286.33	
07-30	P1 10AK0000289	DO .....	07/11/10 07/12/10	TRAVEL REIMBURSEMENT .....	2,829.27	
08-04	P1 10AK0000290	MCKENZIE, CONSTANCE M. ....	06/18/10 06/18/10	COMMERCIAL TRANSPORTATION .....	190.00	
08-16	P1 10AK0000303	CITIBANK GOV CARD SERVICE .....	07/28/10 08/22/10	TRAVEL REIMBURSEMENT .....	1,989.31	
09-01	P1 10AK0000304	DO .....	08/15/10 08/18/10	TRAVEL REIMBURSEMENT .....	1,351.24	
09-01	P1 10AK0000305	DO .....	08/18/10 08/28/10	TRAVEL REIMBURSEMENT .....	795.82	
09-02	P1 10AK0000306	DO .....	08/20/10 08/29/10	TRAVEL REIMBURSEMENT .....	98.52	
09-10	P1 10AK0000310	DAY, PAMELA A. ....	08/01/10 08/20/10	MEALS .....	258.30	
09-10	P1 10AK0000311	DO .....	08/08/10 08/08/10	LODGING .....	429.84	
09-10	P1 10AK0000312	DO .....	07/31/10 08/30/10	TRAVEL REIMBURSEMENT .....	2,718.67	
09-10	P1 10AK0000308	KENNY, MEREDITH M. ....	07/31/10 08/31/10	TRAVEL REIMBURSEMENT .....	78.00	
09-10	P1 10AK0000309	DO .....	08/01/10 08/21/10	MEALS .....	141.08	
09-13	P1 10AK0000316	CITIBANK GOV CARD SERVICE .....	08/11/10 08/16/10	TRAVEL REIMBURSEMENT .....	1,577.35	
09-13	P1 10AK0000317	DO .....	08/17/10 08/21/10	TRAVEL REIMBURSEMENT .....	391.78	
09-13	P1 10AK0000318	DO .....	08/22/10 08/26/10	TRAVEL REIMBURSEMENT .....	192.91	
09-13	P1 10AK0000319	DO .....	08/15/10 08/26/10	TRAVEL REIMBURSEMENT .....	101.38	
09-13	P1 10AK0000321	DO .....	07/16/10 08/10/10	TRAVEL REIMBURSEMENT .....	2,334.72	
09-13	P1 10AK0000322	DO .....	08/11/10 08/18/10	TRAVEL REIMBURSEMENT .....	1,444.27	
09-13	P1 10AK0000323	DO .....	07/14/10 08/07/10	TRAVEL REIMBURSEMENT .....	2,227.16	
09-13	P1 10AK0000324	DO .....	08/08/10 08/16/10	TRAVEL REIMBURSEMENT .....	2,342.76	
09-13	P1 10AK0000325	DO .....	08/16/10 08/27/10	TRAVEL REIMBURSEMENT .....	2,997.78	
09-13	P1 10AK0000326	DO .....	07/15/10 08/07/10	TRAVEL REIMBURSEMENT .....	1,248.59	
09-13	P1 10AK0000327	DO .....	08/07/10 08/19/10	TRAVEL REIMBURSEMENT .....	1,107.93	
09-13	P1 10AK0000328	DO .....	08/19/10 08/24/10	TRAVEL REIMBURSEMENT .....	672.47	
09-13	P1 10AK0000329	DO .....	08/18/10 08/29/10	TRAVEL REIMBURSEMENT .....	1,592.68	
09-13	P1 10AK0000330	DO .....	07/14/10 08/12/10	TRAVEL REIMBURSEMENT .....	1,783.86	
09-13	P1 10AK0000331	DO .....	08/13/10 08/21/10	TRAVEL REIMBURSEMENT .....	1,560.73	

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09-13	P1	10AK0000332	DO	08/21/10	08/27/10	TRAVEL REIMBURSEMENT	3,660.09
09-13	P1	10AK0000333	DO	08/21/10	08/27/10	TRAVEL REIMBURSEMENT	413.57
09-13	P1	10AK0000334	DO	07/07/10	08/11/10	TRAVEL REIMBURSEMENT	1,546.54
09-13	P1	10AK0000335	DO	08/11/10	08/14/10	TRAVEL REIMBURSEMENT	1,528.09
09-13	P1	10AK0000336	DO	08/17/10	08/20/10	TRAVEL REIMBURSEMENT	2,002.50
09-13	P1	10AK0000337	DO	08/20/10	08/25/10	TRAVEL REIMBURSEMENT	437.13
09-13	P1	10AK0000338	DO	08/25/10	08/27/10	TRAVEL REIMBURSEMENT	1,861.35
09-13	P1	10AK0000350	CROFT,NAHALI R	08/16/10	09/01/10	TRAVEL REIMBURSEMENT	171.98
09-13	P1	10AK0000320	DAY, PAMELA A.	08/02/10	08/15/10	MEALS	56.40
09-13	P1	10AK0000343	DO	07/27/10	08/07/10	TRAVEL REIMBURSEMENT	5,298.73
09-13	P1	10AK0000344	DO	08/07/10	08/15/10	TRAVEL REIMBURSEMENT	965.45
09-13	P1	10AK0000345	DO	08/16/10	08/22/10	TRAVEL REIMBURSEMENT	531.45
09-13	P1	10AK0000346	DO	08/22/10	08/29/10	TRAVEL REIMBURSEMENT	368.45
09-13	P1	10AK0000347	DO	08/30/10	08/31/10	TRAVEL REIMBURSEMENT	2,438.61
09-13	P1	10AK0000348	DO	08/20/10	08/27/10	TAXI, PARKING, TOLLS	56.00
09-13	P1	10AK0000353	DO	08/02/10	08/29/10	TAXI, PARKING, TOLLS	113.00
09-13	P1	10AK0000351	ELAM,ERIK J	08/08/10	08/08/10	TAXI, PARKING, TOLLS	7.00
09-13	P1	10AK0000341	MCKENZIE, CONSTANCE M.	08/18/10	08/18/10	COMMERCIAL TRANSPORTATION	539.90
09-13	P1	10AK0000339	RAABE,APRILLE C	08/13/10	08/25/10	TRAVEL REIMBURSEMENT	1,214.39
09-13	P1	10AK0000340	DO	08/25/10	08/27/10	TRAVEL REIMBURSEMENT	145.99
09-13	P1	10AK0000342	SECURITY AVIATION	08/20/10	08/20/10	TRAVEL REIMBURSEMENT	4,822.70
09-13	P1	10AK0000349	SUSLAVICH, JASON R.	08/08/10	08/27/10	MEALS	22.10
09-14	P1	10AK0000352	ELAM,ERIK J	08/06/10	08/06/10	MEALS	11.00
09-14	P1	10AK0000315	GOLDEN,BONNIE L	08/06/10	08/06/10	PRIVATE OWNED VEHICLE MILEAGE	74.80
09-15	P1	10AK0000357	CITIBANK GOV CARD SERVICE	08/26/10	08/26/10	TAXI, PARKING, TOLLS	10.00
09-15	P1	10AK0000314	HIRATSUKA,MARY E	08/15/10	08/23/10	TRAVEL REIMBURSEMENT	34.50
09-21	P1	10AK0000358	CITIBANK GOV CARD SERVICE	08/02/10	09/13/10	TRAVEL REIMBURSEMENT	2,141.58
09-23	P1	10AK0000363	NEWMAN, BRUCE E.	08/16/10	08/23/10	TRAVEL REIMBURSEMENT	1,241.56
09-23	P1	10AK0000364	DO	08/08/10	08/16/10	TRAVEL REIMBURSEMENT	1,852.53
09-23	P1	10AK0000365	DO	08/24/10	09/13/10	TRAVEL REIMBURSEMENT	600.55
09-23	P1	10AK0000366	DO	09/15/10	09/15/10	TAXI, PARKING, TOLLS	20.00
09-25	P1	10AK0000371	MCKENZIE, CONSTANCE M.	09/08/10	09/16/10	TRAVEL REIMBURSEMENT	999.69
						TRAVEL TOTALS:	114,843.57
			RENT, COMMUNICATION, UTILITIES				
07-02	P1	10AK0000254	AT&T	05/28/10	06/23/10	TELECOM SVC, EQUIP & TOLLS	8.77
07-07	P1	10AK0000255	ACS	06/05/10	06/28/10	TELECOM SVC, EQUIP & TOLLS	2.76
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/29/10	06/29/10	POSTAGE/COURIER/BOX RENTAL	15.08
07-20	P9	AK0002R1007	HANSEN RENTALS	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	467.93
07-20	P9	AK0001R1007	SOUTHEAST CONFERENCE	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	685.00
07-21	P1	10AK0000267	AT&T MOBILITY	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS	85.13
07-21	P1	10AK0000270	DO	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS	1,168.34
07-21	P1	10AK0000268	GCI	06/11/10	07/10/10	UTILITIES	64.99
07-21	P1	10AK0000274	DO	06/19/10	07/18/10	UTILITIES	65.07
07-21	P1	10AK0000276	DO	07/01/10	07/31/10	UTILITIES	87.32
07-21	P1	10AK0000272	ICONSTITUENT LLC	05/20/10	05/20/10	TELECOM SVC, EQUIP & TOLLS	2,833.80
07-21	P1	10AK0000273	DO	05/24/10	05/24/10	TELECOM SVC, EQUIP & TOLLS	2,845.80
07-26	S6	AK3017R1007	GENERAL SERVICES ADMIN.	07/01/10	07/31/10	DISTRICT OFFICE RENT - FEDERAL	1,846.00
07-26	S6	AK6171R1007	DO	07/01/10	07/31/10	DISTRICT OFFICE RENT - FEDERAL	5,149.00
07-28	S4	10209001114		06/01/10	06/30/10	RECORDING (TRANSFER)	79.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DON YOUNG—Con.						
07-29	S5	DY10060003	06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	52.00	
07-29	S5	DY100600696	06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	157.50	
07-29	S5	DY100601271	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	1,730.89	
07-29	S5	DY100606194	06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	3.20	
07-30	P1	10AK0000284	07/05/10 07/28/10	TELECOM SVC, EQUIP & TOLLS	61.08	
07-30	P1	10AK0000286	06/07/10 07/06/10	TELECOM SVC, EQUIP & TOLLS	83.94	
07-30	OP	10GSA100601	06/01/10 06/30/10	GENERAL SERVICES ADMIN.	192.89	
07-30	OP	10GSA100601	06/01/10 06/30/10	DO	311.55	
07-30	OP	10GSA100601	06/01/10 06/30/10	DO	225.87	
07-30	OP	10GSA100601	06/01/10 06/30/10	DO	216.40	
08-16	P1	10AK0000295	06/28/10 07/23/10	AT&T	23.42	
08-16	P1	10AK0000302	07/28/10 08/23/10	DO	28.04	
08-16	P1	10AK0000298	06/07/10 07/06/10	AT&T MOBILITY	1,426.89	
08-16	P1	10AK0000293	04/01/10 06/30/10	FIRESIDE21	237.50	
08-16	P1	10AK0000294	07/19/10 08/18/10	GCI	64.99	
08-16	P1	10AK0000297	08/01/10 08/31/10	DO	93.97	
08-16	P1	10AK0000299	08/09/10 08/09/11	THE UPS STORE #2092	773.00	
08-20	P9	AK0002R1008	08/01/10 08/31/10	HANSEN RENTALS	467.93	
08-20	P9	AK0001R1008	08/01/10 08/31/10	SOUTHEAST CONFERENCE	685.00	
08-25	S6	AK3017R1008	08/01/10 08/31/10	GENERAL SERVICES ADMIN.	1,846.00	
08-25	S6	AK6171R1008	08/01/10 08/31/10	DO	5,149.00	
08-27	S4	10243001119	07/01/10 07/31/10		89.00	
08-31	S5	DY100700002	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	52.00	
08-31	S5	DY100700685	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	157.50	
08-31	S5	DY100701262	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	2,360.41	
08-31	S5	DY100706106	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	22.84	
09-01	OP	10GSA100801	07/01/10 07/31/10	GENERAL SERVICES ADMIN.	343.49	
09-01	OP	10GSA100801	07/01/10 07/31/10	DO	453.59	
09-01	OP	10GSA100801	07/01/10 07/31/10	DO	225.87	
09-01	OP	10GSA100801	07/01/10 07/31/10	DO	216.40	
09-13	P1	10AK0000356	07/07/10 08/06/10	AT&T MOBILITY	83.94	
09-13	P1	10AK0000354	09/01/10 09/30/10	GCI	94.13	
09-13	P1	10AK0000355	09/01/10 09/30/10	DO	64.99	
09-17	CB	FXF100916a	08/26/10 08/26/10	FEDERAL EXPRESS CORP	5.20	
09-20	P9	AK0002R1009	09/01/10 09/30/10	HANSEN RENTALS	467.93	
09-20	P9	AK0001R1009	09/01/10 09/30/10	SOUTHEAST CONFERENCE	685.00	
09-21	S5	DY100800002	08/01/10 08/31/10		52.00	
09-21	S5	DY100800674	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	157.50	
09-21	S5	DY100801249	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	1,681.75	
09-21	S5	DY100806045	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	19.53	
09-21	P1	10AK0000361	07/07/10 08/06/10	DISTRICT OFC TEL TOLLS (TRFR)	1,388.59	
09-21	P1	10AK0000360	07/07/10 08/06/10	AT&T MOBILITY	68.99	
09-21	OP	10GSA100901	08/19/10 09/18/10	GCI	197.57	
09-21	OP	10GSA100901	08/01/10 08/31/10	GENERAL SERVICES ADMIN.		
09-21	OP	10GSA100901	08/01/10 08/31/10	TELECOM SVC, EQUIP & TOLLS		

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09-21	OP	10GSA100901	DO	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	317.60
09-21	OP	10GSA100901	DO	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	286.08
09-21	OP	10GSA100901	DO	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	216.87
09-24	S6	AK3017R1009	DO	09/01/10	09/30/10	DISTRICT OFFICE RENT - FEDERAL	1,846.00
09-24	S6	AK6171R1009	DO	09/01/10	09/30/10	DISTRICT OFFICE RENT - FEDERAL	5,149.00
09-25	P1	10AK0000372	ACS	09/05/10	10/04/10	TELECOM SVC, EQUIP & TOLLS	61.08
09-25	P1	10AK0000368	AT&T MOBILITY	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS	1,216.15
09-25	P1	10AK0000369	GCI	09/19/10	10/18/10	UTILITIES	68.99
RENT, COMMUNICATION, UTILITIES TOTALS:							47,285.04
PRINTING AND REPRODUCTION							
07-02	P1	10AK0000251	ACCURATE WORD LLC.	03/02/10	03/02/10	PRINTING AND REPRODUCTION	39.90
07-21	P1	10AK0000269	DO	06/22/10	07/12/10	PRINTING AND REPRODUCTION	400.00
07-30	P1	10AK0000285	DO	07/21/10	07/21/10	PRINTING AND REPRODUCTION	61.90
08-09	P1	10AK0000292	DO	07/22/10	08/11/10	PRINTING AND REPRODUCTION	61.90
PRINTING AND REPRODUCTION TOTALS:							563.70
OTHER SERVICES							
07-20	P9	OPR10044307	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,652.00
07-20	P9	OPR10045607	DO	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
07-26	S6	AK6171S1007	DEPART OF HOMELAND SECURITY	07/01/10	07/31/10	SECURITY SERVICE	97.02
08-20	P9	OPR10044308	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,652.00
08-20	P9	OPR10045608	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
08-25	S6	AK6171S1008	DEPART OF HOMELAND SECURITY	08/01/10	08/31/10	SECURITY SERVICE	97.02
09-20	P9	OPR10044309	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,652.00
09-20	P9	OPR10045609	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
09-24	S6	AK6171S1009	DEPART OF HOMELAND SECURITY	09/01/10	09/30/10	SECURITY SERVICE	97.02
09-25	P1	10AK0000367	HOWSER & ASSOCIATES, LTD.	05/20/10	06/04/10	NON-TECHNOLOGY SERVICE CONTRCT	825.00
OTHER SERVICES TOTALS:							12,444.06
SUPPLIES AND MATERIALS							
07-02	P1	10AK0000253	LEADERSHIP DIRECTORIES, INC.	06/02/10	06/01/11	PUBLICATION REF MATERIAL	525.00
07-21	P1	10AK0000271	THE ECONOMIST	07/01/10	07/01/11	PUBLICATION REF MATERIAL	67.25
07-22	P1	10AK0000265	LEADERSHIP DIRECTORIES, INC.	07/01/10	07/01/11	PUBLICATION REF MATERIAL	525.00
07-22	P1	10AK0000266	DO	07/01/10	07/01/11	PUBLICATION REF MATERIAL	525.00
07-30	P1	10AK0000282	FAIRBANKS DAILY NEWS-MINER	06/19/10	06/19/11	PUBLICATION REF MATERIAL	188.00
07-31	SF	DY100700014	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-60.50
07-31	SF	DY100700690	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-20.25
07-31	S1	DY100700151	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	240.06
08-05	C1	NW201021500	DEER PARK	06/10/10	06/10/10	BOTTLED WATER	52.99
08-05	C1	NW201021500	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-10	P1	10AK0000263	ARCTIC OFFICE PRODUCTS	01/05/10	01/05/10	OFFICE SUPPLIES OUTSIDE	740.52
08-13	C2	NW201022500	BOISE CASCADE	06/21/10	06/21/10	FOOD & BEVERAGE	115.41
08-16	P1	10AK0000300	ALASKA'S BEST WATER	06/02/10	06/30/10	BOTTLED WATER	46.70
08-16	P1	10AK0000296	DEER PARK WATER	06/27/10	07/26/10	BOTTLED WATER	44.81
08-16	P1	10AK0000301	PETTY, CATHERINE	08/02/10	08/02/10	OFFICE SUPPLIES OUTSIDE	37.99
08-23	C1	NW201023100	DEER PARK	07/12/10	07/12/10	BOTTLED WATER	52.99
08-23	C1	NW201023100	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-31	HV	10A90100238	.....	07/20/10	07/20/10	FRAMING (TRANSFER)	31.00
08-31	S1	DY100800201	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	185.34
09-10	P1	10AK0000307	DAY, PAMELA A.	07/21/10	07/21/10	OFFICE SUPPLIES OUTSIDE	151.96
09-20	C1	NW201025900	DEER PARK	08/10/10	08/10/10	BOTTLED WATER	52.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. DON YOUNG—Con.							
09-20	C1	NW201025900	DO	08/31/10 08/31/10	BOTTLED WATER	2.00	
09-21	P1	10AK0000359	ALASKA'S BEST WATER	07/14/10 07/31/10	BOTTLED WATER	31.20	
09-21	P1	10AK0000362	DEER PARK WATER	07/27/10 08/26/10	BOTTLED WATER	15.76	
09-25	P1	10AK0000370	ALASKA'S BEST WATER	08/11/10 08/31/10	BOTTLED WATER	70.50	
09-30	SF	DY100900007		09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	-29.25	
09-30	SF	DY100900653		09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	-8.10	
09-30	S1	DY100900001		09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)	495.40	
						SUPPLIES AND MATERIALS TOTALS:	4,083.77
EQUIPMENT							
07-29	S8	MA000964008		07/01/10 07/31/10	EQUIPMENT MAINTENANCE	102.11	
08-27	S8	MA000969505		08/01/10 08/31/10	EQUIPMENT MAINTENANCE	102.11	
09-29	S8	MA000976326		09/01/10 09/30/10	EQUIPMENT MAINTENANCE	102.11	
						EQUIPMENT TOTALS:	306.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	419,476.99
						OFFICE TOTALS:	419,476.99
2009 HON. DON YOUNG							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-04	O4	NW201013000	UNITED STATES POSTAL SERVICE	12/01/09 12/31/09	FRANKED MAIL	156.03	
						FRANKED MAIL TOTALS:	156.03
RENT, COMMUNICATION, UTILITIES							
07-21	P1	10AK0000277	ICONSTITUENT LLC	07/20/09 07/20/09	TELECOM SVC, EQUIP & TOLLS	4,200.00	
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,200.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,356.03
						OFFICE TOTALS:	4,356.03
2010 OTHER ADMINISTRATION							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	21,645.00	10,175.00
					RENT, COMMUNICATION, UTILITIES	122,834.16	40,077.53
					OTHER SERVICES	6,195.49	2,074.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	150,674.65
GSA OPEN ITEMS							
					OTHER SERVICES	112,935.09	33,867.65
						GSA OPEN ITEMS TOTALS:	112,935.09
						OFFICE TOTALS:	263,609.74
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	OP	10USPS06002	UNITED STATES POSTAL SERVICE	06/01/10 06/30/10	FRANKED MAIL	4,625.00	
08-30	OP	10USPS07002	DO	07/01/10 07/31/10	FRANKED MAIL	3,885.00	

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09-24	OP	10USPS08002	DO	FRANKED MAIL	08/01/10	08/31/10		1,665.00
							FRANKED MAIL TOTALS:	10,175.00
							RENT, COMMUNICATION, UTILITIES	
07-26	S6	MISCJUR1007	GENERAL SERVICES ADMIN.	DISTRICT OFFICE RENT - FEDERAL	07/01/10	07/31/10		12,763.00
07-27	S6	MISCADJ107	DO	DISTRICT OFFICE RENT - FEDERAL	07/01/10	07/31/10		-0.98
08-26	S6	MISCADJ108	DO	DISTRICT OFFICE RENT - FEDERAL	08/01/10	08/31/10		0.19
08-26	S6	MISCJUR1008	DO	DISTRICT OFFICE RENT - FEDERAL	08/01/10	08/31/10		12,580.00
09-24	S6	MISCJUR1009	DO	DISTRICT OFFICE RENT - FEDERAL	09/01/10	09/30/10		14,738.00
09-27	S6	MISCADJ109	DO	DISTRICT OFFICE RENT - FEDERAL	09/01/10	09/30/10		-2.68
							RENT, COMMUNICATION, UTILITIES TOTALS:	40,077.53
							OTHER SERVICES	
07-26	S6	MISCJUS1007	DEPART OF HOMELAND SECURITY	SECURITY SERVICE	07/01/10	07/31/10		691.67
08-25	S6	MISCJUS1008	DO	SECURITY SERVICE	08/01/10	08/31/10		691.67
09-24	S6	MISCJUS1009	DO	SECURITY SERVICE	09/01/10	09/30/10		690.80
							OTHER SERVICES TOTALS:	2,074.14
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	52,326.67
							GSA OPEN ITEMS	
							OTHER SERVICES	
08-09	OP	10HC0100005	GENERAL SERVICES ADMIN	MISCELLANEOUS SERVICE	04/01/10	06/30/10		33,867.65
							OTHER SERVICES TOTALS:	33,867.65
							GSA OPEN ITEMS TOTALS:	33,867.65
							OFFICE TOTALS:	86,194.32
							2009 OTHER ADMINISTRATION	
							OFFICIAL EXPENSES OF MEMBERS	
							SUPPLIES AND MATERIALS	
09-24	HV	10A90100254	ISLAND BUSINESS CENTER	OFFICE SUPPLIES OUTSIDE	05/27/09	05/27/09		55.00
							SUPPLIES AND MATERIALS TOTALS:	55.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	55.00
							OFFICE TOTALS:	55.00
							2008 OTHER ADMINISTRATION	
							OFFICIAL EXPENSES OF MEMBERS	
							SUPPLIES AND MATERIALS	
09-24	HV	10A90100254	THE INK WELL, INC	OFFICE SUPPLIES OUTSIDE	04/30/07	04/30/07		2.70
							SUPPLIES AND MATERIALS TOTALS:	2.70
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2.70
							OFFICE TOTALS:	2.70
							COMMITTEES	
							FISCAL YEAR 2010 COMMITTEE ON APPROPRIATIONS	
							APPROPRIATIONS COMMITTEE	
							PERSONNEL COMPENSATION	25,034,621.13
							TRAVEL	130,964.37
							RENT, COMMUNICATION, UTILITIES	215,933.42
							PRINTING AND REPRODUCTION	8,332.24
							OTHER SERVICES	2,310,831.65
							SUPPLIES AND MATERIALS	107,605.65
								6,817,587.25
								25,344.90
								57,609.42
								1,088.77
								747,586.47
								32,437.46

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.						
FISCAL YEAR 2010 COMMITTEE ON APPROPRIATIONS—Con.						
				EQUIPMENT .....	49,762.55	16,140.04
				APPROPRIATIONS COMMITTEE TOTALS:	27,858,051.01	7,697,794.31
				OFFICE TOTALS:	27,858,051.01	7,697,794.31
APPROPRIATIONS COMMITTEE						
PERSONNEL COMPENSATION						
		AARONSON, JULIE E. ....	07/01/10 09/19/10	ASST. TO CONG. MOLLOHAN .....		29,565.54
		AIKEN, TIMOTHY B. ....	07/01/10 09/30/10	ASSISTANT TO CONG. MORAN .....		22,654.26
		AIMARO PHETO, BEVERLY .....	07/01/10 09/30/10	MAJORITY STAFF DIRECTOR .....		43,125.00
		ALBRIGHT, LESLIE F. ....	07/01/10 09/30/10	INVESTIGATOR .....		23,250.00
		ALFORD, TERRELL H. ....	07/01/10 09/30/10	ASSISTANT TO CONG KENNEDY (P) .....		33,682.26
		ALPERT, ADAM M. ....	07/01/10 09/30/10	ASST TO CONG. SERRANO .....		17,499.99
		ALSUP, CHRISTOPHER W. ....	07/01/10 09/30/10	ASST TO CONG. CARTER .....		33,682.26
		ALVARADO, CLELIA .....	07/01/10 09/30/10	ADMINISTRATIVE AIDE (C) .....		15,249.99
		DO .....	06/01/10 07/31/10	ADMINISTRATIVE AIDE (C) (OVERTIME) .....		2,089.52
		ANDERSON LEE, MICHELLE D. ....	07/01/10 09/30/10	ASST. TO CONG. FATTAH .....		33,682.26
		ANDERSON, BLAIR C. ....	07/01/10 09/30/10	ASSISTANT TO CONG. OLVER .....		32,432.25
		ARIALE, JOHN M. ....	07/01/10 09/30/10	ASST. TO CONG. CRENSHAW .....		33,682.26
		ARNOLD, MARY C. ....	07/01/10 09/30/10	ADMINISTRATIVE AIDE (C) .....		18,950.01
		DO .....	07/01/10 07/31/10	ADMINISTRATIVE AIDE (C) (OVERTIME) .....		983.93
		ASHFORD, JEFFREY H. ....	07/01/10 09/30/10	STAFF ASSISTANT (P) .....		38,250.00
		BARON, DENA .....	07/01/10 09/30/10	MINORITY STAFF ASSISTANT .....		42,674.01
		BARRACK, LESLIE D. ....	07/01/10 09/30/10	STAFF ASSISTANT (P) .....		34,749.99
		BARTRUM, JOHN J. ....	07/01/10 09/30/10	STAFF ASSISTANT .....		42,102.75
		BEARD, C J. ....	07/01/10 09/30/10	ASST. TO CONG. PRICE .....		33,682.26
		BEL, NORAH F. ....	07/01/10 09/30/10	ASST TO CONG KINGSTON (P) .....		19,700.01
		BENJAMIN, DARREN .....	07/01/10 09/30/10	MINORITY STAFF ASSISTANT .....		32,057.50
		BERG, NADINE A. ....	07/01/10 09/30/10	ASSISTANT TO CONG SERRANO (P) .....		27,108.66
		BERGREEN, TIMOTHY S. ....	07/01/10 09/30/10	ASST. TO CONG. SCHIFF .....		33,682.26
		BERQUAM, TAUNJA J. ....	07/01/10 09/30/10	STAFF ASSISTANT .....		42,674.01
		BIGELOW, CHRISTOPHER B. ....	07/01/10 09/30/10	ASSISTANT TO CONG LOWEY (P) .....		18,200.01
		BIRSC, MICHAEL J. ....	07/01/10 09/30/10	ADMINISTRATIVE AIDE .....		8,750.01
		DO .....	06/01/10 07/31/10	ADMINISTRATIVE AIDE (OVERTIME) .....		933.88
		BISWAL, NISHA DESAI .....	07/01/10 09/19/10	STAFF ASSISTANT .....		37,458.30
		BLAIR, ROBERT B. ....	07/01/10 09/30/10	MINORITY STAFF ASSISTANT .....		39,041.66
		BLAZEY II, JOHN T. ....	07/01/10 09/30/10	STAFF ASSISTANT (P) .....		42,674.01
		BOARMAN, LAWRENCE A. ....	07/01/10 09/30/10	EDITOR (P) .....		38,000.01
		BOBBITT, DOUGLASS E. ....	07/01/10 09/30/10	ASSISTANT TO CONG LATHAM (P) .....		33,682.26
		BONNER, ROBERT F. ....	07/01/10 09/30/10	STAFF ASSISTANT .....		27,750.00
		BOWIE, MARIA R. ....	07/01/10 09/30/10	ASST TO CONG. CALVERT .....		28,200.00
		BOYER, BROOKE .....	07/01/10 09/30/10	STAFF ASSISTANT .....		21,249.99
		BRACHMAN, ELLIS A. ....	07/01/10 09/30/10	COMMUNICATIONS DIRECTOR .....		32,750.01
		BRUSCH, AMY C. ....	07/01/10 09/30/10	ASST. TO CONG. TIAHRT .....		33,682.26

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BURKETT, MICHELLE M. ....	07/01/10	09/30/10	MINORITY STAFF ASSISTANT (P) .....	42,095.01
BURNISON, MELISSA J. ....	07/01/10	09/30/10	ASST. TO CONG. WAMP .....	33,682.26
BURNS, CARLISLE M. ....	07/01/10	09/30/10	STAFF ASSISTANT .....	30,683.49
BUSCHING, MARK .....	07/01/10	09/30/10	ASST TO CONG. ADERHOLT .....	33,682.26
BUTLER, DIXON M. ....	07/01/10	09/30/10	STAFF ASSISTANT .....	42,095.01
CALDWELL, THERESA M. ....	07/06/10	09/30/10	EXECUTIVE ASSISTANT .....	28,302.88
CARLETON, RONNIE P. ....	07/01/10	09/30/10	ASSISTANT TO CONG. SALAZAR .....	33,682.26
CARLILE, JOSEPH W. ....	07/01/10	09/30/10	STAFF ASSISTANT .....	21,249.99
CARTER, RACHEL .....	07/01/10	07/31/10	ASST TO CONG. GRANGER .....	5,076.67
CARVER, PAUL G. ....	07/01/10	09/30/10	ASSISTANT TO CONG OBEY (P) .....	33,682.26
CHOTVACS, ANNE MARIE G. ....	07/01/10	09/30/10	MINORITY STAFF ASSISTANT .....	39,041.66
CHOY, SHAWN S. ....	07/01/10	09/30/10	STAFF ASSISTANT .....	22,500.00
COLARULLI, PAUL .....	07/01/10	09/30/10	BRANCH CHIEF .....	37,065.00
CRANE, STEVEN E. ....	07/01/10	09/30/10	MINORITY STAFF ASSISTANT .....	42,102.75
CREEVY, JAMES A. ....	07/01/10	09/30/10	ASST. TO CONG. CHANDLER .....	22,749.99
CROMER, DANIEL L. ....	07/01/10	09/30/10	ASST TO CONG CLYBURN (P) .....	29,409.00
CUNNINGHAM, PAUL G .....	07/01/10	09/30/10	ASST TO CONG ROYBAL-ALLARD .....	33,682.26
DANIELS, BRADLEY M .....	07/01/10	09/30/10	ADMINISTRATIVE AIDE .....	7,500.00
DO .....	06/01/10	06/30/10	ADMINISTRATIVE AIDE (OVERTIME) .....	1,070.90
DAVIS-STOVER, LINDSEY R. ....	07/01/10	09/20/10	ASST TO CONG. EDWARDS .....	27,040.00
DAWSON, ELIZABETH C. ....	07/01/10	09/30/10	MINORITY STAFF ASSISTANT .....	42,674.01
DAWSON, MARK E. ....	07/01/10	09/30/10	ASST TO CONG. ADERHOLT .....	33,682.26
DECATUR-BRODEUR, VICTORIA V. ....	07/01/10	09/30/10	ADMINISTRATIVE AIDE .....	21,875.01
DECHEINE, ROBERT B. ....	07/01/10	09/30/10	ASST TO CONG. ROTHMAN .....	33,682.26
DELGADO, MARTIN P. ....	07/01/10	09/30/10	MINORITY STAFF ASSISTANT .....	42,674.01
DEMOTT, ANDREW .....	07/01/10	09/30/10	ASSISTANT TO CONG DICKS (P) .....	31,110.99
DETERS, ALLISON M .....	07/01/10	09/30/10	MINORITY STAFF ASSISTANT .....	31,333.33
DEVOOGHT, JOSEPH .....	07/01/10	09/30/10	ASST TO CONG. VISCLOSKY .....	29,499.99
DORNATT, ROCHELLE S. ....	07/01/10	09/30/10	ASST. TO CONG. FARR .....	33,682.26
DURRER, AUSTIN .....	07/01/10	09/30/10	ASST TO CONG. MORAN .....	22,002.00
DUSKE, MARJORIE A. ....	07/01/10	09/30/10	STAFF ASSISTANT .....	42,674.01
DYESS, MARY A. ....	07/01/10	09/30/10	BRANCH CHIEF .....	38,499.99
EDDINGTON, PATRICK G. ....	07/01/10	09/30/10	ASSISTANT TO CONG. HOLT .....	24,249.99
EDMONDS, KENNETH A. ....	07/01/10	07/31/10	ASSISTANT TO CONG JACKSON .....	1,664.88
EDWARDS, CATHERINE M. ....	07/01/10	09/30/10	ADMINISTRATIVE AIDE (C) .....	18,500.01
ERVIN, DANA K .....	07/01/10	09/30/10	INVESTIGATOR .....	34,500.00
FARROW, SANDRA T. ....	07/01/10	09/30/10	ADMINISTRATIVE ASSISTANT .....	31,250.01
DO .....	06/01/10	07/31/10	ADMINISTRATIVE ASSISTANT (OVERTIME) .....	4,822.66
FOLEY, MARTHA C. ....	07/01/10	09/30/10	STAFF ASSISTANT .....	42,674.01
FOX, NANCY .....	07/01/10	09/30/10	ASST TO CONG FRELINGHUYSEN (P) .....	33,682.26
FRASIER III, BEECHER .....	07/01/10	09/30/10	ASSISTANT TO CONG. DAVIS .....	33,682.26
FREEBAIRN, J.S. ....	07/01/10	09/30/10	ASST TO CONG. LEWIS .....	33,682.26
FREECCHILD, AQUENE O .....	07/01/10	08/06/10	INTERN .....	2,040.00
FRIEDBERG, MICHAEL K .....	07/01/10	09/30/10	STAFF ASSISTANT .....	26,250.00
FROTMAN, SETH R .....	07/01/10	09/30/10	ASSISTANT TO CONG. MURPHY .....	33,682.26
GARCIA, SYLVIA I .....	07/01/10	09/30/10	STAFF ASSISTANT .....	29,291.66
GEORGES, ANNE M. ....	07/01/10	09/30/10	ASST TO CONG. OBEY .....	33,682.26
GIBBONS, DAVID M. ....	07/01/10	09/30/10	MINORITY STAFF ASSISTANT .....	42,102.75
GILLEN, ALEXANDER E. ....	07/01/10	09/30/10	STAFF ASSISTANT .....	18,750.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.						
FISCAL YEAR 2010 COMMITTEE ON APPROPRIATIONS—Con.						
		GLENN, HARRY J.	07/01/10 09/30/10	ASSISTANT TO CONG B YOUNG (P)	29,750.01	
		GOLDSHER,EVE L	07/01/10 09/30/10	ADMINISTRATIVE AIDE	10,749.99	
		DO	06/01/10 07/31/10	ADMINISTRATIVE AIDE (OVERTIME)	1,209.36	
		GRAY,JASON J	07/01/10 09/30/10	STAFF ASSISTANT	30,000.00	
		GRIMES, RONALD J.	07/01/10 09/30/10	ASST TO CONG. RYAN	33,682.26	
		GRUBER, MICHAEL R.	07/01/10 09/30/10	ASSISTNT TO CONG. LATHAM	33,682.26	
		GUPTA, STEPHANIE K.	07/01/10 09/30/10	CLERK	42,674.01	
		HALLAHAN, KATE E.	07/01/10 09/30/10	STAFF ASSISTANT	42,674.01	
		HAMILTON, CHRISTINA L.	07/01/10 09/30/10	STAFF ASSISTANT	33,987.00	
		HAMLIN BIAS,DOLORIS L	07/01/10 09/30/10	ADMINISTRATIVE AIDE	13,749.99	
		HAMMETT, VERNON	07/01/10 09/30/10	STAFF ASSISTANT (P)	42,102.75	
		HARDIN, HELEN	07/01/10 09/30/10	ASSISTANT TO CONG WAMP (P)	33,682.26	
		HARPER, WILLIAM	07/01/10 09/30/10	ASST TO CONG. MCCOLLUM	33,682.26	
		HARRIS, MARILYN	07/01/10 07/31/10	STAFF INVESTIGATOR	1,225.00	
		HARRIS,ADAM C	07/01/10 09/30/10	STAFF ASSISTANT	42,102.75	
		HEARNE, WILLIAM W.	07/01/10 09/30/10	STAFF ASSISTANT (P)	29,750.01	
		HEFLIN,CHARLES F	07/01/10 08/31/10	ASST TO CONG. GRANGER	12,500.00	
		HERRING, DAVID D.	09/20/10 09/30/10	ASST. TO CONG. MOLLOHAN	3,972.22	
		HIGDON, MICHAEL R.	07/01/10 09/30/10	ASST TO CONG. ROGERS	33,682.26	
		HIGGINS, CRAIG	07/01/10 09/30/10	STAFF ASSISTANT (P)	42,102.75	
		HILDEBRAND, ASHER D.	07/01/10 09/30/10	ASST. TO CONG. PRICE	21,200.01	
		HING, JENNIFER L.	07/01/10 09/30/10	MINORITY STAFF ASSISTANT	32,499.99	
		HOGANS, ALICE E.	07/01/10 09/30/10	MINORITY STAFF ASSISTANT	31,214.17	
		HOGSHEAD,LAURA	07/01/10 09/30/10	STAFF ASSISTANT	35,499.99	
		HOLM,JAMES S	07/01/10 09/30/10	STAFF ASSISTANT	34,250.01	
		HOOVER, CORTNEY E.	07/01/10 09/30/10	ASSISTANT TO CONG EDWARDS (P)	25,350.00	
		HUGHES,CELES E	07/01/10 09/30/10	STAFF ASSISTANT	26,499.99	
		JACKSON, ERIC B.	07/01/10 09/30/10	SYSTEMS ADMINISTRATOR	27,249.99	
		JACOBS,ANN SHARON	07/01/10 09/30/10	ASST. TO CONG. RUPPERSBERGER	33,682.26	
		JONES, KEVIN W.	07/01/10 09/30/10	MINORITY STAFF ASSISTANT	36,000.01	
		JUOLA, PAUL W.	07/01/10 09/30/10	STAFF ASSISTANT (P)	42,674.01	
		KABERLE, JONNI A.	09/01/10 09/30/10	ASST TO CONG. GRANGER	8,750.00	
		KAHRS, WILLIAM J.	07/01/10 09/30/10	ASSISTANT TO CONG TIAHRT (P)	33,682.26	
		KATICH III, STEVE J.	07/01/10 09/30/10	ASST TO CONG. KAPTUR	33,500.01	
		KENDALL,KARYN	07/01/10 09/30/10	STAFF ASSISTANT	30,500.01	
		KISIAH, JENNIFER	07/01/10 09/30/10	MINORITY ADMINISTRATIVE AIDE	29,870.01	
		KRENNERICH CHUDY, ERIKA L.	08/01/10 09/30/10	ASST. TO CONG. BERRY	22,454.84	
		KRENNERICH, ERIKA L.	07/01/10 07/31/10	ASST. TO CONG. BERRY	11,227.42	
		KRUZICH,TYLER J	07/01/10 09/30/10	STAFF ASSISTANT	29,000.01	
		KUNKO, NICOLE L.	07/01/10 09/30/10	STAFF ASSISTANT (P)	35,499.99	
		LANKLER, GREGORY M.	07/01/10 09/30/10	STAFF ASSISTANT (P)	28,749.99	
		LATURNER, TRACEY	07/01/10 09/30/10	ADMINISTRATIVE AIDE (C)	18,000.00	
		DO	06/01/10 06/30/10	ADMINISTRATIVE AIDE (C) (OVERTIME)		129.81

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LEE,ALBERT S .....	07/01/10	07/31/10	ADMINISTRATIVE ASSISTANT .....	1,926.67
DO .....	06/01/10	07/17/10	ADMINISTRATIVE ASSISTANT (OVERTIME) .....	1,132.77
LESSTRANG, DAVID M. ....	07/01/10	09/30/10	MINORITY STAFF ASSISTANT .....	42,674.01
LEVIN,JOSEPH E .....	07/01/10	09/30/10	STAFF ASSISTANT .....	27,999.99
LIEBERSON, JEFFREY .....	07/01/10	09/30/10	ASST TO CONG. HINCHEY .....	33,682.26
LILLIE,JULIETTE A .....	07/01/10	09/30/10	STAFF ASSISTANT .....	29,499.99
LILLY,BRENDAN .....	07/01/10	09/30/10	ADMINISTRATIVE AIDE .....	12,500.01
DO .....	06/01/10	07/31/10	ADMINISTRATIVE AIDE (OVERTIME) .....	1,748.78
LITTLE, CATHERINE .....	07/01/10	09/30/10	STAFF ASSISTANT (P) .....	30,000.00
LOPEZ, MARK A. ....	07/01/10	09/30/10	ASSISTANT TO CONG VISCLOSKY (P) .....	33,682.26
MALLARD, KRISTI .....	07/01/10	09/30/10	STAFF ASSISTANT (P) .....	28,500.00
MARCHESE,STEVEN E .....	07/01/10	09/30/10	STAFF ASSISTANT .....	41,250.00
MAREK,MICHAEL .....	07/01/10	09/30/10	STAFF ASSISTANT .....	35,032.50
MARTENS, JOHN F. ....	07/01/10	09/30/10	MINORITY STAFF ASSISTANT .....	42,674.01
MCCARDLE,MATTHEW C .....	07/01/10	09/30/10	MINORITY STAFF ASSISTANT .....	31,000.00
MCLEMORE, THOMAS W. ....	07/01/10	09/30/10	MINORITY STAFF ASSISTANT .....	42,102.75
MEDEROS, LETICIA .....	07/01/10	09/30/10	ASST TO CONG DELAURO (P) .....	33,682.26
MILAM, MEGAN A. ....	07/01/10	09/30/10	ASST. TO CONG. SIMPSON .....	33,682.26
MILLER, FRANK E. ....	07/01/10	09/30/10	ASST. TO CONG. EMERSON .....	17,499.99
MILLER, JENNIFER M. ....	07/01/10	09/30/10	MINORITY STAFF ASSISTANT .....	42,674.01
MODAFF JR, PETER J. ....	07/01/10	09/30/10	ASST. TO CONG. DICKS .....	25,700.01
MOLYNEUX,LISA .....	07/01/10	09/30/10	STAFF ASSISTANT .....	25,500.00
MOORHEAD, SALLY G. ....	07/01/10	09/30/10	ASSIST TO CONG MOLLOHAN(P) .....	23,250.00
MOREHOUSE, JEFFREY A. ....	07/01/10	09/30/10	ASST. TO CONG. CULBERSON .....	24,999.99
MOTLEY, AMY R. ....	07/01/10	09/30/10	STAFF ASSISTANT .....	33,750.00
MUIR, LINDA J. ....	07/01/10	09/30/10	STAFF ASSISTANT (P) .....	29,000.01
MUNIR, KHALIL .....	07/01/10	09/30/10	ASST TO CONG. RODRIGUEZ .....	33,682.26
MUNSON,LESTER E .....	07/01/10	09/30/10	ASST. TO CONG. KIRK .....	33,682.26
MURPHY, SEAN P. ....	07/01/10	09/30/10	ASSISTANT TO CONG. COLE .....	33,682.26
MYERS, STEPHANIE A. ....	07/01/10	09/30/10	MINORITY STAFF ASSISTANT .....	36,500.01
NAPOLIELLO, DAVID A. ....	07/01/10	09/30/10	STAFF ASSISTANT .....	37,500.00
NEWBY, DAREK L. ....	07/01/10	09/30/10	STAFF ASSISTANT .....	39,999.99
NICHOLSON, BENJAMIN L. ....	07/01/10	09/30/10	STAFF ASSISTANT .....	39,912.51
NICKEL,RYAN D .....	07/01/10	09/30/10	STAFF ASSISTANT .....	16,250.01
DO .....	06/01/10	07/31/10	STAFF ASSISTANT (OVERTIME) .....	1,078.11
NICKSON, JULIE L. ....	07/01/10	09/30/10	ASST TO CONG. LEE .....	33,682.26
O'KEEFE, JOHANNAH P. ....	07/01/10	09/30/10	INVESTIGATOR .....	26,499.99
OHM,ANGELA JUNE .....	07/01/10	09/30/10	STAFF ASSISTANT .....	32,499.99
PAINTER, WILLIAM L. ....	07/01/10	09/30/10	STAFF ASSISTANT .....	29,375.01
PALMER,KRISTIN M .....	07/01/10	08/31/10	INTERN .....	3,400.00
PEARCE,CARNEY C .....	07/01/10	09/30/10	ADMINISTRATIVE AIDE .....	11,000.01
DO .....	06/01/10	07/31/10	ADMINISTRATIVE AIDE (OVERTIME) .....	856.72
PETERSON, TIMOTHY L. ....	07/01/10	09/30/10	STAFF ASSISTANT (P) .....	42,102.75
PHILLIPS, ELIZABETH A. ....	07/01/10	08/27/10	BRANCH CHIEF .....	23,750.00
PIERSON,JANELLE R .....	07/01/10	09/30/10	INTERN .....	5,100.00
POMERANTZ, DAVID M. ....	07/01/10	09/30/10	MINORITY STAFF ASSISTANT .....	43,125.00
POUGH, TRACIE S. ....	07/01/10	09/30/10	ASST TO CONG WASSERMAN-SCHULTZ .....	33,682.26
POWELL, CHAUNCEY J. ....	07/01/10	09/30/10	STAFF ASSISTANT .....	11,750.01
POWELL, THEODORE .....	07/01/10	09/30/10	OFFICE ASSISTANT (C) .....	18,750.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.						
FISCAL YEAR 2010 COMMITTEE ON APPROPRIATIONS—Con.						
		PRATT, WALTER F.	07/01/10 09/30/10	ASSISTANT TO CONG ISRAEL .....	32,250.00	
		PRICE, LEE	07/01/10 09/30/10	STAFF ASSISTANT & CHIEF ECONOMI .....	42,674.01	
		PRINCE, TIMOTHY J.	07/01/10 09/30/10	STAFF ASSISTANT .....	39,500.01	
		QUANTIUS, SUSAN E.	07/01/10 09/30/10	STAFF ASSISTANT (P) .....	42,102.75	
		RAMEY, DAVID	07/01/10 09/30/10	ASST TO CONG. CALVERT .....	33,682.26	
		RAMSAY, ADRIENNE	07/01/10 09/30/10	STAFF ASSISTANT .....	31,250.01	
		RAYDER, IAN J.	09/01/10 09/30/10	ASST TO CONG WASSERMAN-SCHULTZ .....	9,166.67	
		REED, MICHAEL J.	07/01/10 09/30/10	ASST TO CONG. BISHOP .....	33,682.26	
		REESE, ANN	07/01/10 09/30/10	STAFF ASSISTANT .....	42,102.75	
		REICH, DAVID J.	07/01/10 09/30/10	STAFF ASSISTANT/COUNSEL .....	42,674.01	
		RICE, WILLIAM T.	07/01/10 09/30/10	ASST TO CONG. YOUNG .....	28,250.01	
		RIDGWAY II, RAYBURN H.	07/01/10 09/30/10	ASSISTANT TO CONG OLVER (P) .....	33,682.26	
		RINGLER, JOHN M.	07/01/10 09/30/10	MINORITY STAFF ASSISTANT .....	42,674.01	
		RONE, JUSTIN	07/01/10 09/30/10	ASST. TO CONG. EMERSON .....	21,999.99	
		RONHOLM, BRIAN E.	07/01/10 09/30/10	ASSISTANT TO CONG DELAURO .....	28,500.00	
		ROSENBAUM, SIDNEY J.	07/01/10 09/30/10	ASSISTANT TO CONG. KINGSTON .....	33,682.26	
		ROWLEY, LORI G.	07/01/10 09/30/10	ASST. TO CONG. LATOURETTE .....	33,682.26	
		RUDOLPH, KIMBERLY	07/01/10 09/30/10	ASST TO CONG KILPATRICK .....	33,682.26	
		RUSSELL, TRACEY E.	07/01/10 09/30/10	ADMINISTRATIVE AIDE .....	17,250.00	
		RYDER, IAN J.	07/01/10 08/31/10	ASST TO CONG WASSERMAN-SCHULTZ .....	18,333.34	
		SALINAS, ANDRES C	07/01/10 07/31/10	INTERN .....	1,700.00	
		SARAR, ARIANA S	07/01/10 07/31/10	ADMINISTRATIVE AIDE .....	3,500.00	
		DO	06/01/10 07/31/10	ADMINISTRATIVE AIDE (OVERTIME) .....	3,392.27	
		DO	08/01/10 09/30/10	STAFF ASSISTANT .....	9,666.66	
		SCANDLING, DANIEL F.	07/01/10 09/12/10	ASST. TO CONG. WOLF .....	26,800.01	
		SCOTT, DELIA G.	07/01/10 09/30/10	CLERK .....	42,674.01	
		SEPP, STEPHEN G.	07/01/10 09/30/10	MINORITY STAFF ASSISTANT .....	31,000.00	
		SHAFFRON, JENNIFER J.	07/01/10 09/30/10	ASST. TO CONG. WOLF .....	32,499.99	
		SHAHBAZ, DONNA	07/01/10 09/30/10	STAFF ASSISTANT .....	37,749.99	
		SHEA, KELLY A.	07/01/10 09/30/10	MINORITY ADMINISTRATIVE AIDE .....	18,053.34	
		SHOCKEY, JEFFREY S.	07/01/10 09/30/10	MINORITY STAFF DIRECTOR .....	43,125.00	
		SIMONSON, ADRIENNE	07/01/10 09/30/10	STAFF ASSISTANT .....	27,037.50	
		SIMPSON, DIANA	07/01/10 09/30/10	STAFF ASSISTANT .....	28,749.99	
		SIMPSON, VIRGINIA	07/01/10 09/30/10	INVESTIGATOR .....	38,499.99	
		SINGER, JENILEE K	07/01/10 08/29/10	DEPUTY PRESS SECRETARY .....	13,930.55	
		SIVULICH, JOHN J.	07/01/10 09/30/10	STAFF ASSISTANT (P) .....	30,500.01	
		SMALL, MALISAH M.	07/01/10 09/30/10	ASSISTANT TO CONG. SIMPSON .....	33,682.26	
		SMITH, WILLIAM	07/01/10 09/30/10	ASSISTANT TO CONG ROGERS (P) .....	33,682.26	
		SMITH, KRISTEN M	07/01/10 09/30/10	ASST. TO CONG. REHBERG .....	33,450.00	
		SMITH, MATTHEW	07/01/10 09/30/10	ADMINISTRATIVE AIDE .....	11,000.01	
		DO	06/01/10 07/31/10	ADMINISTRATIVE AIDE (OVERTIME) .....	3,276.16	
		SPECHT, JAMES M.	07/01/10 09/30/10	ASSISTANT TO CONG LEWIS (P) .....	33,682.26	
		SPENCER, ALAN C.	07/01/10 09/30/10	ASSISTANT TO CONG. BONNER .....	33,682.26	

		STANLEY, ELIZABETH G.	07/01/10	09/30/10	ASSISTANT TO CONG LOWEY (P)	33,682.26	
		STEIGLEDER,STEPHEN	07/01/10	09/30/10	STAFF ASSISTANT	24,999.99	
		STENDEL, KARA L	07/01/10	09/30/10	SHARED EMPLOYEE	21,450.00	
		STOVER, JOYCE C.	07/01/10	09/30/10	ADMINISTRATIVE AIDE	17,375.01	
		SUMILAS,MICHELE M	07/01/10	09/30/10	STAFF ASSISTANT	30,999.99	
		TERRY, GREGORY A.	07/01/10	09/30/10	ASST TO CONG. ALEXANDER	33,682.26	
		TERRY, PAUL D.	07/01/10	09/30/10	STAFF ASSISTANT (P)	38,250.00	
		TOPIK, CHRISTOPHER L	07/01/10	09/30/10	STAFF ASSISTANT (P)	42,102.75	
		TUCKER, CHERYLE R.	07/01/10	09/30/10	INVESTIGATOR	22,449.99	
		TURNER, LESLEY E.	07/01/10	09/30/10	STAFF ASSISTANT	25,500.00	
		VAN DER HEIDE, JENNIFER	07/01/10	09/30/10	ASST TO CONG. HONDA	33,682.26	
		VICKERS,ALEXANDRA N	07/08/10	09/30/10	INTERN	4,703.33	
		WASHINGTON, MATTHEW E.	07/01/10	09/30/10	STAFF ASSISTANT	35,000.01	
		WHITE,CHRISTOPHER	07/01/10	09/30/10	STAFF ASSISTANT	33,500.01	
		WILSON, STEVEN J.	07/01/10	09/30/10	ASST TO CONG. FRELINGHUYSEN	33,682.26	
		WINDLE,JAMES T	07/01/10	09/30/10	STAFF ASSISTANT	33,500.01	
		WORMMEESTER, JUSTIN T.	07/01/10	09/30/10	ASST TO CONG. HOEKSTRA	20,750.01	
		WRIGHT,BARRY G	07/01/10	09/30/10	STAFF ASSISTANT	38,250.00	
		YOUNG, EVE A.	07/01/10	09/30/10	ASSISTANT TO CONG PASTOR (P)	33,682.26	
		YOUNG, SARAH	07/01/10	09/30/10	STAFF ASSISTANT (P)	26,750.01	
		YOUNG, SHALAND	07/01/10	09/30/10	STAFF ASSISTANT	37,500.00	
		YOUNG, SHERRY L.	07/01/10	09/30/10	ADMINISTRATIVE AIDE (C)	24,174.99	
		DO	06/01/10	07/31/10	ADMINISTRATIVE AIDE (C) (OVERTIME)	8,437.92	
					PERSONNEL COMPENSATION TOTALS:	6,817,587.25	
		TRAVEL					
07-14	P1	10AP0000369	HERTZ CORPORATION	06/27/10	07/02/10	CAR RENTAL	771.06
07-15	P1	10AP0000391	LAWRENCE NYE STEVENS	06/27/10	07/08/10	CONSULTANT TRAVEL/RELATED EXP	1,504.49
07-15	P1	10AP0000390	LINDA M SCHUESLLER	06/26/10	07/08/10	CONSULTANT TRAVEL/RELATED EXP	1,762.00
08-09	P1	10AP0000417	CHARLES M ADAMS	06/27/10	07/23/10	CONSULTANT TRAVEL/RELATED EXP	2,835.56
08-09	P1	10AP0000436	CITIBANK GOV CARD SERVICE	06/27/10	07/16/10	COMMERCIAL TRANSPORTATION	7,444.60
08-09	P1	10AP0000418	FRANCIS E. DANIELSKI	06/27/10	07/23/10	DETAILEE TRAVEL	2,866.05
08-09	P1	10AP0000419	LEONARD M. SHAMBON	07/05/10	07/16/10	CONSULTANT TRAVEL/RELATED EXP	2,015.96
09-14	P1	10AP0000451	PLATEPASS LLC	07/19/10	07/22/10	TAXI, PARKING, TOLLS	12.00
09-14	P1	10AP0000452	DO	06/29/10	07/02/10	TAXI, PARKING, TOLLS	14.75
09-15	P1	10AP0000487	CITIBANK GOV CARD SERVICE	07/19/10	07/23/10	COMMERCIAL TRANSPORTATION	934.80
09-15	P1	10AP0000488	HERTZ CORPORATION	07/07/10	07/16/10	CAR RENTAL	1,262.13
09-15	P1	10AP0000484	HOWARD R ALBERS	08/19/10	08/28/10	CONSULTANT TRAVEL/RELATED EXP	1,468.31
09-15	P1	10AP0000486	JAMES W SAVAGE	08/19/10	08/28/10	CONSULTANT TRAVEL/RELATED EXP	1,233.59
09-15	P1	10AP0000485	SUSAN E NICHOLS	08/19/10	08/28/10	CONSULTANT TRAVEL/RELATED EXP	1,219.60
					TRAVEL TOTALS:	25,344.90	
		RENT, COMMUNICATION, UTILITIES					
07-01	P2	HCV1002072	VERIZON WIRELESS	06/09/10	06/09/10	TELECOM SVC, EQUIP & TOLLS	489.99
07-01	P2	HCV1002078	DO	06/10/10	06/10/10	TELECOM SVC, EQUIP & TOLLS	93.70
07-08	P2	HCV1002195	DO	06/24/10	06/24/10	TELECOM SVC, EQUIP & TOLLS	69.99
07-14	P1	10AP0000372	VERIZON BUSINESS	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	27.44
07-14	P1	10AP0000373	DO	06/01/10	07/01/10	TELECOM SVC, EQUIP & TOLLS	1,053.03
07-29	S5	DY100600042		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	1,588.04
07-29	S5	DY100600725		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	2,767.50
07-29	S5	DY100601553		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	12,513.76

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.						
FISCAL YEAR 2010 COMMITTEE ON APPROPRIATIONS—Con.						
07-29	S5	DY100606266	06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	1.20	
08-03	P2	HCV1002139	06/18/10 06/18/10	VERIZON WIRELESS	37.48	
08-03	P2	HCV1002203	07/01/10 07/01/10	DO	112.45	
08-09	P1	10AP0000437	06/01/10 06/30/10	VERIZON BUSINESS	26.60	
08-09	P1	10AP0000438	05/01/10 05/31/10	DO	1,053.03	
08-31	S5	DY100700044	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS	1,674.04	
08-31	S5	DY100700715	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	2,762.50	
08-31	S5	DY100701537	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	12,791.38	
08-31	S5	DY100706183	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	1.20	
09-14	P1	10AP0000453	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	27.43	
09-14	P1	10AP0000454	07/01/10 07/31/10	VERIZON BUSINESS	1,044.57	
09-14	P1	10AP0000454	08/01/10 09/01/10	DO	10.70	
09-15	P1	10AP0000493	08/06/10 08/06/10	POSTAGE/COURIER/BOX RENTAL	10.70	
09-15	P1	10AP0000496	07/24/10 07/24/10	VERIZON BUSINESS	70.73	
09-21	S5	DY100800045	08/01/10 08/31/10	TELECOM SVC, EQUIP & TOLLS	1,588.04	
09-21	S5	DY100800704	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	2,762.50	
09-21	S5	DY100801528	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	15,040.92	
09-21	S5	DY100806119	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	1.20	
				DISTRICT OFC TEL TOLLS (TRFR)	1.20	
				RENT, COMMUNICATION, UTILITIES TOTALS:	57,609.42	
PRINTING AND REPRODUCTION						
07-09	P2	OSP70653	06/23/10 06/23/10	ACCURATE WORD, LLC	29.95	
07-09	P2	OSP70653	06/23/10 06/23/10	DO	1.95	
07-14	P1	10AP0000371	05/11/10 05/21/10	XEROX CORPORATION	170.23	
07-26	S3	10207000009	07/01/10 07/31/10	PHOTOGRAPHIC (TRANSFER)	38.40	
07-26	P2	OSP70912	07/15/10 07/15/10	ACCURATE WORD, LLC	29.95	
07-26	P2	OSP70912	07/15/10 07/15/10	DO	1.95	
08-09	P1	10AP0000439	05/21/10 07/13/10	XEROX CORPORATION	206.77	
08-26	S3	10238000007	08/01/10 08/31/10	PHOTOGRAPHIC (TRANSFER)	38.40	
08-31	P2	OSP71091	08/09/10 08/09/10	ACCURATE WORD LLC.	269.55	
08-31	P2	OSP71091	08/09/10 08/09/10	DO	1.95	
09-14	P1	10AP0000455	07/13/10 07/26/10	XEROX CORPORATION	197.27	
09-27	S3	10273000006	09/01/10 09/30/10	PHOTOGRAPHIC (TRANSFER)	102.40	
				PRINTING AND REPRODUCTION TOTALS:	1,088.77	
OTHER SERVICES						
07-14	P1	10AP0000364	06/01/10 06/30/10	CHARLES M ADAMS	10,500.00	
07-14	P1	10AP0000377	06/01/10 06/30/10	CLARENCE D. RHODY	12,000.00	
07-14	P1	10AP0000357	06/01/10 06/30/10	DANA J. LESEMANN	10,500.00	
07-14	P1	10AP0000356	06/01/10 06/30/10	DENNIS M KEDZIOR	9,975.00	
07-14	P1	10AP0000368	06/01/10 06/30/10	GEORGE A BUSTAMANTE JR.	9,975.00	
07-14	P1	10AP0000370	06/01/10 06/30/10	GOVTRENDS-A DIALOGCONCEPTS CO.	185.00	
07-14	P1	10AP0000360	06/01/10 06/30/10	HEIDI M. EINSWEILER	9,975.00	
07-14	P1	10AP0000365	06/01/10 06/30/10	HOWARD R ALBERS	10,500.00	
07-14	P1	10AP0000367	06/01/10 06/30/10	JOHN E BETAR	10,500.00	
07-14	P1	10AP0000363	06/01/10 06/30/10	KIRSTI T GARLOCK	7,087.50	

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07-14	P1	10AP0000359	LARRY D CROON	06/01/10	06/30/10	CONSULTANT CONTRACT SERVICE	10,500.00
07-14	P1	10AP0000361	LESTER C FARRINGTON	06/01/10	06/11/10	CONSULTANT CONTRACT SERVICE	5,400.00
07-14	P1	10AP0000375	LINDA L PAGELSEN	06/01/10	06/30/10	CONSULTANT CONTRACT SERVICE	10,500.00
07-14	P1	10AP0000355	MAUREEN A. HOLOHAN	06/01/10	06/30/10	CONSULTANT CONTRACT SERVICE	7,350.00
07-14	P1	10AP0000376	ROBERT J REITWIESNER	06/01/10	06/30/10	CONSULTANT CONTRACT SERVICE	12,000.00
07-14	P1	10AP0000358	ROBERT J. MELCHIOR	06/01/10	06/30/10	CONSULTANT CONTRACT SERVICE	525.00
07-14	P1	10AP0000378	SHERRIE RUSS	06/28/10	06/30/10	CONSULTANT CONTRACT SERVICE	1,575.00
07-14	P1	10AP0000366	THOMAS KEITH BAKER	06/01/10	06/30/10	CONSULTANT CONTRACT SERVICE	10,500.00
07-14	P1	10AP0000374	VALERIE A. ORMOND	06/01/10	06/30/10	CONSULTANT CONTRACT SERVICE	7,350.00
07-14	P1	10AP0000354	WANDAF A B. HOLLINGSWORTH	06/01/10	06/30/10	CONSULTANT CONTRACT SERVICE	10,500.00
07-14	P1	10AP0000362	WILLIAM E FRASER	06/01/10	06/30/10	CONSULTANT CONTRACT SERVICE	10,500.00
07-15	P1	10AP0000383	DONALD SMITH	06/01/10	06/30/10	CONSULTANT CONTRACT SERVICE	10,237.50
07-15	P1	10AP0000389	H.C. YOUNG	06/01/10	06/30/10	CONSULTANT CONTRACT SERVICE	12,000.00
07-15	P1	10AP0000381	KENAN J. SHAFFER	06/01/10	06/30/10	CONSULTANT CONTRACT SERVICE	10,500.00
07-15	P1	10AP0000379	KENNETH F. RYDER, JR	06/16/10	06/30/10	CONSULTANT CONTRACT SERVICE	1,200.00
07-15	P1	10AP0000387	LAWRENCE NYE STEVENS	06/01/10	06/30/10	CONSULTANT CONTRACT SERVICE	12,000.00
07-15	P1	10AP0000382	LEONARD M. SHAMBON	06/01/10	06/30/10	CONSULTANT CONTRACT SERVICE	10,500.00
07-15	P1	10AP0000380	LINDA M SCHUESLLER	06/01/10	06/30/10	CONSULTANT CONTRACT SERVICE	10,500.00
07-15	P1	10AP0000388	PATRICIA M WALTHERS	06/01/10	06/30/10	CONSULTANT CONTRACT SERVICE	10,500.00
07-20	P9	OPR10029807	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	13,522.99
08-09	P1	10AP0000410	CHARLES M ADAMS	07/01/10	07/31/10	CONSULTANT CONTRACT SERVICE	8,925.00
08-09	P1	10AP0000433	DANA J. LESEMANN	07/01/10	07/16/10	CONSULTANT CONTRACT SERVICE	5,775.00
08-09	P1	10AP0000432	DENNIS M KEDZIOR	07/01/10	07/31/10	CONSULTANT CONTRACT SERVICE	7,875.00
08-09	P1	10AP0000408	DONALD G. FULWIDER	07/01/10	07/31/10	CONSULTANT CONTRACT SERVICE	10,200.00
08-09	P1	10AP0000427	DONALD SMITH	07/01/10	07/31/10	CONSULTANT CONTRACT SERVICE	10,500.00
08-09	P1	10AP0000415	GEORGE A BUSTAMANTE JR.	07/01/10	07/31/10	CONSULTANT CONTRACT SERVICE	5,775.00
08-09	P1	10AP0000430	H.C. YOUNG	07/01/10	07/31/10	CONSULTANT CONTRACT SERVICE	12,000.00
08-09	P1	10AP0000406	HEIDI M. EINSWEILER	07/01/10	07/31/10	CONSULTANT CONTRACT SERVICE	10,500.00
08-09	P1	10AP0000411	HOWARD R ALBERS	07/01/10	07/31/10	CONSULTANT CONTRACT SERVICE	10,875.00
08-09	P1	10AP0000423	JAMES W SAVAGE	07/01/10	07/31/10	CONSULTANT CONTRACT SERVICE	6,825.00
08-09	P1	10AP0000414	JOHN E BETAR	07/01/10	07/31/10	CONSULTANT CONTRACT SERVICE	2,100.00
08-09	P1	10AP0000425	KENAN J. SHAFFER	07/01/10	07/31/10	CONSULTANT CONTRACT SERVICE	10,500.00
08-09	P1	10AP0000422	KENNETH F. RYDER, JR	07/01/10	07/31/10	CONSULTANT CONTRACT SERVICE	9,600.00
08-09	P1	10AP0000405	LARRY D CROON	07/01/10	07/31/10	CONSULTANT CONTRACT SERVICE	6,562.50
08-09	P1	10AP0000428	LAWRENCE NYE STEVENS	07/01/10	07/31/10	CONSULTANT CONTRACT SERVICE	11,700.00
08-09	P1	10AP0000426	LEONARD M. SHAMBON	07/01/10	07/31/10	CONSULTANT CONTRACT SERVICE	10,500.00
08-09	P1	10AP0000435	LINDA L PAGELSEN	07/01/10	07/31/10	CONSULTANT CONTRACT SERVICE	10,500.00
08-09	P1	10AP0000424	LINDA M SCHUESLLER	07/01/10	07/31/10	CONSULTANT CONTRACT SERVICE	8,137.50
08-09	P1	10AP0000431	MAUREEN A. HOLOHAN	07/01/10	07/31/10	CONSULTANT CONTRACT SERVICE	5,775.00
08-09	P1	10AP0000429	PATRICIA M WALTHERS	07/01/10	07/16/10	CONSULTANT CONTRACT SERVICE	3,150.00
08-09	P1	10AP0000420	ROBERT A KEITH	07/29/10	07/31/10	CONSULTANT CONTRACT SERVICE	525.00
08-09	P1	10AP0000416	ROBERT J REITWIESNER	07/01/10	07/16/10	CONSULTANT CONTRACT SERVICE	6,600.00
08-09	P1	10AP0000421	SHERRIE RUSS	07/01/10	07/31/10	CONSULTANT CONTRACT SERVICE	7,087.50
08-09	P1	10AP0000434	SUSAN E NICHOLS	07/01/10	07/16/10	CONSULTANT CONTRACT SERVICE	10,500.00
08-09	P1	10AP0000412	THOMAS KEITH BAKER	07/01/10	07/31/10	CONSULTANT CONTRACT SERVICE	10,500.00
08-09	P1	10AP0000409	WANDAF A B. HOLLINGSWORTH	07/01/10	07/31/10	CONSULTANT CONTRACT SERVICE	10,500.00
08-09	P1	10AP0000407	WILLIAM E FRASER	07/01/10	07/31/10	CONSULTANT CONTRACT SERVICE	7,875.00
08-11	P1	10AP0000440	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/10	07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
08-20	P9	OPR10029808	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	13,522.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.						
FISCAL YEAR 2010 COMMITTEE ON APPROPRIATIONS—Con.						
09-15	P1	10AP0000463	CHARLES F. RONEY	08/23/10 08/31/10	CONSULTANT CONTRACT SERVICE	1,200.00
09-15	P1	10AP0000471	CHARLES M ADAMS	08/01/10 08/31/10	CONSULTANT CONTRACT SERVICE	10,500.00
09-15	P1	10AP0000473	CLAIRE M BARNARD	08/01/10 08/31/10	CONSULTANT CONTRACT SERVICE	8,662.50
09-15	P1	10AP0000456	DENNIS M KEDZIOR	08/01/10 08/13/10	CONSULTANT CONTRACT SERVICE	4,200.00
09-15	P1	10AP0000469	DONALD SMITH	08/01/10 08/31/10	CONSULTANT CONTRACT SERVICE	7,875.00
09-15	P1	10AP0000474	GEORGE A BUSTAMANTE JR.	08/01/10 08/31/10	CONSULTANT CONTRACT SERVICE	8,137.50
09-15	P1	10AP0000494	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/10 08/31/10	WEB DEV,HOSTING,EMAIL & REL SVC	185.00
09-15	P1	10AP0000472	HOWARD R ALBERS	08/01/10 08/31/10	CONSULTANT CONTRACT SERVICE	12,000.00
09-15	P1	10AP0000466	JAMES W SAVAGE	08/01/10 08/31/10	CONSULTANT CONTRACT SERVICE	10,500.00
09-15	P1	10AP0000491	JOHN D TREZISE	08/01/10 08/31/10	CONSULTANT CONTRACT SERVICE	11,100.00
09-15	P1	10AP0000465	KENNETH F. RYDER, JR.	08/01/10 08/31/10	CONSULTANT CONTRACT SERVICE	8,400.00
09-15	P1	10AP0000489	LAWRENCE NYE STEVENS	08/01/10 08/31/10	CONSULTANT CONTRACT SERVICE	12,000.00
09-15	P1	10AP0000468	LEONARD M. SHAMBON	08/01/10 08/31/10	CONSULTANT CONTRACT SERVICE	10,500.00
09-15	P1	10AP0000461	LINDA L PAGELSEN	08/01/10 08/13/10	CONSULTANT CONTRACT SERVICE	5,250.00
09-15	P1	10AP0000467	LINDA M SCHUESLLER	08/01/10 08/31/10	CONSULTANT CONTRACT SERVICE	10,500.00
09-15	P1	10AP0000492	PATRICIA M WALTHERS	08/01/10 08/31/10	CONSULTANT CONTRACT SERVICE	9,975.00
09-15	P1	10AP0000475	PAUL CLAYMANN	08/23/10 08/31/10	CONSULTANT CONTRACT SERVICE	1,050.00
09-15	P1	10AP0000490	PAUL J. TRAMPERT	08/23/10 08/31/10	CONSULTANT CONTRACT SERVICE	3,675.00
09-15	P1	10AP0000457	ROBERT A KEITH	08/01/10 08/31/10	CONSULTANT CONTRACT SERVICE	10,500.00
09-15	P1	10AP0000458	ROBERT M LIEBSCHER	08/23/10 08/31/10	CONSULTANT CONTRACT SERVICE	3,675.00
09-15	P1	10AP0000464	SHERRIE RUSS	08/01/10 08/31/10	CONSULTANT CONTRACT SERVICE	9,187.50
09-15	P1	10AP0000459	SUSAN E NICHOLS	08/01/10 08/31/10	CONSULTANT CONTRACT SERVICE	10,500.00
09-15	P1	10AP0000460	TIMOTHY W O'BRIEN	08/01/10 08/31/10	CONSULTANT CONTRACT SERVICE	9,975.00
09-15	P1	10AP0000462	VALERIE A RASMUSSEN	08/01/10 08/31/10	CONSULTANT CONTRACT SERVICE	10,500.00
09-20	P1	10AP0000477	DONALD G. FULWIDER	08/01/10 08/31/10	CONSULTANT CONTRACT SERVICE	12,000.00
09-20	P1	10AP0000476	HEIDI M. EINSWEILER	08/01/10 08/31/10	CONSULTANT CONTRACT SERVICE	8,925.00
09-20	P1	10AP0000480	KENNETH HUNTER	08/01/10 08/31/10	CONSULTANT CONTRACT SERVICE	4,725.00
09-20	P9	OPR10029809	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	13,522.99
09-20	P1	10AP0000479	MAUREEN A. HOLOHAN	08/01/10 08/31/10	CONSULTANT CONTRACT SERVICE	5,512.50
09-20	P1	10AP0000470	NANCY H STETSON	08/23/10 08/31/10	CONSULTANT CONTRACT SERVICE	3,675.00
09-20	P1	10AP0000478	WANDAFA B. HOLLINGSWORTH	08/01/10 08/31/10	CONSULTANT CONTRACT SERVICE	5,250.00
					OTHER SERVICES TOTALS:	747,586.47
SUPPLIES AND MATERIALS						
07-09	P2	OSS70569	ALLIANCE MICRO	06/02/10 06/02/10	OFFICE SUPPLIES OUTSIDE	42.00
07-09	P2	OSS70569	DO	06/02/10 06/02/10	OFFICE SUPPLIES OUTSIDE	15.00
07-09	P2	OSS70569	DO	06/02/10 06/02/10	OFFICE SUPPLIES OUTSIDE	19.00
07-09	P2	OSS70569	DO	06/02/10 06/02/10	OFFICE SUPPLIES OUTSIDE	240.00
07-09	P2	OSS70721	DO	06/21/10 06/21/10	OFFICE SUPPLIES OUTSIDE	35.00
07-09	P2	OSS70721	DO	06/21/10 06/21/10	OFFICE SUPPLIES OUTSIDE	60.00
07-09	P2	OSS70721	DO	06/21/10 06/21/10	OFFICE SUPPLIES OUTSIDE	16.00
07-09	P2	OSS70721	DO	06/21/10 06/21/10	OFFICE SUPPLIES OUTSIDE	198.00
07-09	P2	OSS70721	DO	06/21/10 06/21/10	OFFICE SUPPLIES OUTSIDE	79.00
07-09	P2	OSS70721	DO	06/21/10 06/21/10	OFFICE SUPPLIES OUTSIDE	64.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.						
FISCAL YEAR 2010 COMMITTEE ON APPROPRIATIONS—Con.						
08-05	C1	NW201021500	DO	06/16/10 06/16/10 BOTTLED WATER	46.96	
08-05	C1	NW201021500	DO	06/24/10 06/24/10 BOTTLED WATER	25.00	
08-05	C1	NW201021500	DO	06/24/10 06/24/10 BOTTLED WATER	120.91	
08-05	C1	NW201021500	DO	06/25/10 06/25/10 BOTTLED WATER	31.99	
08-05	C1	NW201021500	DO	06/25/10 06/25/10 BOTTLED WATER	31.97	
08-05	C1	NW201021500	DO	06/28/10 06/28/10 BOTTLED WATER	33.96	
08-05	C1	NW201021500	DO	06/29/10 06/29/10 BOTTLED WATER	53.98	
08-05	C1	NW201021500	DO	06/30/10 06/30/10 BOTTLED WATER	10.00	
08-05	C1	NW201021500	DO	06/30/10 06/30/10 BOTTLED WATER	2.00	
08-05	C1	NW201021500	DO	06/30/10 06/30/10 BOTTLED WATER	2.00	
08-05	C1	NW201021500	DO	06/30/10 06/30/10 BOTTLED WATER	2.00	
08-05	C1	NW201021500	DO	06/30/10 06/30/10 BOTTLED WATER	2.00	
08-05	C1	NW201021500	DO	06/30/10 06/30/10 BOTTLED WATER	2.00	
08-12	P1	10AP0000444	AAAS/SCIENCE MAGAZINE	10/30/10 10/29/11 PUBLICATION REF MATERIAL	146.00	
08-12	P1	10AP0000441	DEER PARK WATER	04/27/10 05/26/10 BOTTLED WATER	46.08	
08-12	P1	10AP0000442	DO	06/27/10 07/26/10 BOTTLED WATER	45.96	
08-12	P1	10AP0000446	DO	05/27/10 06/26/10 BOTTLED WATER	45.96	
08-12	P1	10AP0000443	LEADERSHIP DIRECTORIES, INC.	09/01/10 09/01/11 PUBLICATION REF MATERIAL	893.00	
08-12	P1	10AP0000445	NATIONAL JOURNAL GROUP, INC.	11/27/10 11/26/11 PUBLICATION REF MATERIAL	2,097.00	
08-23	P2	OSS70861	ALLIANCE MICRO	07/02/10 07/02/10 OFFICE SUPPLIES OUTSIDE	24.00	
08-23	C1	NW201023100	DEER PARK	07/26/10 07/26/10 BOTTLED WATER	8.00	
08-23	C1	NW201023100	DO	07/31/10 07/31/10 BOTTLED WATER	16.00	
08-23	C1	NW201023100	DO	07/31/10 07/31/10 BOTTLED WATER	8.00	
08-23	C1	NW201023100	DO	07/31/10 07/31/10 BOTTLED WATER	8.00	
08-23	C1	NW201023100	DO	07/31/10 07/31/10 BOTTLED WATER	8.00	
08-23	C1	NW201023100	DO	07/31/10 07/31/10 BOTTLED WATER	8.00	
08-23	C1	NW201023100	DO	07/31/10 07/31/10 BOTTLED WATER	8.00	
08-23	C1	NW201023100	DO	07/31/10 07/31/10 BOTTLED WATER	8.00	
08-23	C1	NW201023100	DO	07/31/10 07/31/10 BOTTLED WATER	8.00	
08-23	C1	NW201023100	DO	07/31/10 07/31/10 BOTTLED WATER	8.00	
08-23	C1	NW201023100	DO	07/31/10 07/31/10 BOTTLED WATER	8.00	
08-23	C1	NW201023100	DO	07/31/10 07/31/10 BOTTLED WATER	8.00	
08-23	C1	NW201023100	DO	07/31/10 07/31/10 BOTTLED WATER	8.00	
08-23	C1	NW201023100	DO	07/31/10 07/31/10 BOTTLED WATER	8.00	
08-23	C1	NW201023100	DO	07/31/10 07/31/10 BOTTLED WATER	8.00	
08-23	C1	NW201023100	DO	07/31/10 07/31/10 BOTTLED WATER	8.00	
08-23	C1	NW201023100	DO	07/01/10 07/01/10 BOTTLED WATER	20.00	
08-23	C1	NW201023100	DO	07/01/10 07/01/10 BOTTLED WATER	39.98	
08-23	C1	NW201023100	DO	07/01/10 07/01/10 BOTTLED WATER	19.98	

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08-23	C1	NW201023100	DO	07/02/10	07/02/10	BOTTLED WATER	92.94
08-23	C1	NW201023100	DO	07/06/10	07/06/10	BOTTLED WATER	26.99
08-23	C1	NW201023100	DO	07/02/10	07/02/10	BOTTLED WATER	20.00
08-23	C1	NW201023100	DO	07/09/10	07/09/10	BOTTLED WATER	20.00
08-23	C1	NW201023100	DO	07/09/10	07/09/10	BOTTLED WATER	40.00
08-23	C1	NW201023100	DO	07/09/10	07/09/10	BOTTLED WATER	37.99
08-23	C1	NW201023100	DO	07/12/10	07/12/10	BOTTLED WATER	26.99
08-23	C1	NW201023100	DO	07/12/10	07/12/10	BOTTLED WATER	38.98
08-23	C1	NW201023100	DO	07/07/10	07/07/10	BOTTLED WATER	35.00
08-23	C1	NW201023100	DO	07/13/10	07/13/10	BOTTLED WATER	13.98
08-23	C1	NW201023100	DO	07/08/10	07/08/10	BOTTLED WATER	12.99
08-23	C1	NW201023100	DO	07/15/10	07/15/10	BOTTLED WATER	77.93
08-23	C1	NW201023100	DO	07/16/10	07/16/10	BOTTLED WATER	35.98
08-23	C1	NW201023100	DO	07/16/10	07/16/10	BOTTLED WATER	46.96
08-23	C1	NW201023100	DO	07/16/10	07/16/10	BOTTLED WATER	6.99
08-23	C1	NW201023100	DO	07/26/10	07/26/10	BOTTLED WATER	10.00
08-23	C1	NW201023100	DO	07/26/10	07/26/10	BOTTLED WATER	27.99
08-23	C1	NW201023100	DO	07/26/10	07/26/10	BOTTLED WATER	69.97
08-23	C1	NW201023100	DO	07/27/10	07/27/10	BOTTLED WATER	26.99
08-23	C1	NW201023100	DO	07/27/10	07/27/10	BOTTLED WATER	31.97
08-23	C1	NW201023100	DO	07/27/10	07/27/10	BOTTLED WATER	13.98
08-23	C1	NW201023100	DO	07/28/10	07/28/10	BOTTLED WATER	20.97
08-23	C1	NW201023100	DO	07/29/10	07/29/10	BOTTLED WATER	30.00
08-23	C1	NW201023100	DO	07/26/10	07/26/10	BOTTLED WATER	2.00
08-23	C1	NW201023100	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-23	C1	NW201023100	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-23	C1	NW201023100	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-23	C1	NW201023100	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-23	C1	NW201023100	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-23	C1	NW201023100	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-23	C1	NW201023100	DO	07/26/10	07/26/10	BOTTLED WATER	29.32
08-23	C1	NW201023100	DO	07/31/10	07/31/10	BOTTLED WATER	27.99
08-25	P2	OSS71147	GEMLASER	08/12/10	08/12/10	OFFICE SUPPLIES OUTSIDE	759.90
08-25	P2	OSS71147	DO	08/12/10	08/12/10	OFFICE SUPPLIES OUTSIDE	400.00
08-25	P2	OSS71147	DO	08/12/10	08/12/10	OFFICE SUPPLIES OUTSIDE	73.80
08-25	P2	OSS71147	DO	08/12/10	08/12/10	OFFICE SUPPLIES OUTSIDE	73.80
08-25	P2	OSS71147	DO	08/12/10	08/12/10	OFFICE SUPPLIES OUTSIDE	36.90
08-25	P2	OSS71147	DO	08/12/10	08/12/10	OFFICE SUPPLIES OUTSIDE	36.90
08-25	P2	OSS71147	DO	08/12/10	08/12/10	OFFICE SUPPLIES OUTSIDE	36.90
08-25	P2	OSS71147	DO	08/12/10	08/12/10	OFFICE SUPPLIES OUTSIDE	36.90
08-25	P2	OSS71147	DO	08/12/10	08/12/10	OFFICE SUPPLIES OUTSIDE	13.96
08-25	P2	OSS71147	DO	08/12/10	08/12/10	OFFICE SUPPLIES OUTSIDE	7.75
08-25	P2	OSS71147	DO	08/12/10	08/12/10	OFFICE SUPPLIES OUTSIDE	449.95
08-25	P2	OSS71147	DO	08/12/10	08/12/10	OFFICE SUPPLIES OUTSIDE	65.94
08-25	P2	OSS71147	DO	08/12/10	08/12/10	OFFICE SUPPLIES OUTSIDE	26.34
08-25	P2	OSS71147	DO	08/12/10	08/12/10	OFFICE SUPPLIES OUTSIDE	41.94
08-25	P2	OSS71147	DO	08/12/10	08/12/10	OFFICE SUPPLIES OUTSIDE	14.34
08-25	P2	OSS71147	DO	08/12/10	08/12/10	OFFICE SUPPLIES OUTSIDE	35.34
08-25	P2	OSS71147	DO	08/12/10	08/12/10	OFFICE SUPPLIES OUTSIDE	10.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.						
FISCAL YEAR 2010 COMMITTEE ON APPROPRIATIONS—Con.						
08-25	P2	OSS71147	DO	08/12/10 08/12/10 OFFICE SUPPLIES OUTSIDE	89.98	
08-25	P2	OSS71147	DO	08/12/10 08/12/10 OFFICE SUPPLIES OUTSIDE	63.98	
08-25	P2	OSS71147	DO	08/12/10 08/12/10 OFFICE SUPPLIES OUTSIDE	137.94	
08-25	P2	OSS71147	DO	08/12/10 08/12/10 OFFICE SUPPLIES OUTSIDE	62.52	
08-25	P2	OSS71147	DO	08/12/10 08/12/10 OFFICE SUPPLIES OUTSIDE	71.89	
08-25	P2	OSS71147	DO	08/12/10 08/12/10 OFFICE SUPPLIES OUTSIDE	62.18	
08-25	P2	OSS71147	DO	08/12/10 08/12/10 OFFICE SUPPLIES OUTSIDE	30.14	
08-25	P2	OSS71147	DO	08/12/10 08/12/10 OFFICE SUPPLIES OUTSIDE	30.14	
08-25	P2	OSS71147	DO	08/12/10 08/12/10 OFFICE SUPPLIES OUTSIDE	30.14	
08-25	P2	OSS71147	DO	08/12/10 08/12/10 OFFICE SUPPLIES OUTSIDE	29.37	
08-25	P2	OSS71147	DO	08/12/10 08/12/10 OFFICE SUPPLIES OUTSIDE	88.74	
08-25	P2	OSS71147	DO	08/12/10 08/12/10 OFFICE SUPPLIES OUTSIDE	43.17	
08-25	P2	OSS71147	DO	08/12/10 08/12/10 OFFICE SUPPLIES OUTSIDE	71.98	
08-31	S1	DY100800153		08/01/10 08/31/10 OFFICE SUPPLY (TRANSFER)	1,067.57	
09-15	P1	10AP0000495		08/10/10 08/10/10 OFFICE SUPPLIES OUTSIDE	2,125.00	
09-20	C1	NW201025900	DEER PARK	08/26/10 08/26/10 BOTTLED WATER	8.00	
09-20	C1	NW201025900	DO	08/31/10 08/31/10 BOTTLED WATER	16.00	
09-20	C1	NW201025900	DO	08/31/10 08/31/10 BOTTLED WATER	8.00	
09-20	C1	NW201025900	DO	08/31/10 08/31/10 BOTTLED WATER	8.00	
09-20	C1	NW201025900	DO	08/31/10 08/31/10 BOTTLED WATER	8.00	
09-20	C1	NW201025900	DO	08/31/10 08/31/10 BOTTLED WATER	8.00	
09-20	C1	NW201025900	DO	08/31/10 08/31/10 BOTTLED WATER	29.32	
09-20	C1	NW201025900	DO	08/31/10 08/31/10 BOTTLED WATER	27.99	
09-20	C1	NW201025900	DO	08/31/10 08/31/10 BOTTLED WATER	8.00	
09-20	C1	NW201025900	DO	08/31/10 08/31/10 BOTTLED WATER	8.00	
09-20	C1	NW201025900	DO	08/31/10 08/31/10 BOTTLED WATER	8.00	
09-20	C1	NW201025900	DO	08/31/10 08/31/10 BOTTLED WATER	8.00	
09-20	C1	NW201025900	DO	08/31/10 08/31/10 BOTTLED WATER	8.00	
09-20	C1	NW201025900	DO	08/31/10 08/31/10 BOTTLED WATER	8.00	
09-20	C1	NW201025900	DO	08/31/10 08/31/10 BOTTLED WATER	8.00	
09-20	C1	NW201025900	DO	08/31/10 08/31/10 BOTTLED WATER	8.00	
09-20	C1	NW201025900	DO	08/31/10 08/31/10 BOTTLED WATER	8.00	
09-20	C1	NW201025900	DO	08/31/10 08/31/10 BOTTLED WATER	8.00	
09-20	C1	NW201025900	DO	08/31/10 08/31/10 BOTTLED WATER	8.00	
09-20	C1	NW201025900	DO	08/31/10 08/31/10 BOTTLED WATER	8.00	
09-20	C1	NW201025900	DO	08/31/10 08/31/10 BOTTLED WATER	8.00	
09-20	C1	NW201025900	DO	08/31/10 08/31/10 BOTTLED WATER	8.00	
09-20	C1	NW201025900	DO	08/31/10 08/31/10 BOTTLED WATER	8.00	
09-20	C1	NW201025900	DO	08/31/10 08/31/10 BOTTLED WATER	8.00	
09-20	C1	NW201025900	DO	08/02/10 08/02/10 BOTTLED WATER	15.00	
09-20	C1	NW201025900	DO	08/02/10 08/02/10 BOTTLED WATER	29.98	
09-20	C1	NW201025900	DO	08/03/10 08/03/10 BOTTLED WATER	76.95	
09-20	C1	NW201025900	DO	08/04/10 08/04/10 BOTTLED WATER	13.98	
09-20	C1	NW201025900	DO	08/09/10 08/09/10 BOTTLED WATER	17.99	
09-20	C1	NW201025900	DO	08/09/10 08/09/10 BOTTLED WATER	69.97	

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09-20	C1	NW201025900	DO	08/09/10	08/09/10	BOTTLED WATER	27.99
09-20	C1	NW201025900	DO	08/10/10	08/10/10	BOTTLED WATER	16.99
09-20	C1	NW201025900	DO	08/10/10	08/10/10	BOTTLED WATER	32.99
09-20	C1	NW201025900	DO	08/10/10	08/10/10	BOTTLED WATER	13.98
09-20	C1	NW201025900	DO	08/11/10	08/11/10	BOTTLED WATER	25.97
09-20	C1	NW201025900	DO	08/12/10	08/12/10	BOTTLED WATER	20.00
09-20	C1	NW201025900	DO	08/13/10	08/13/10	BOTTLED WATER	78.94
09-20	C1	NW201025900	DO	08/16/10	08/16/10	BOTTLED WATER	20.00
09-20	C1	NW201025900	DO	08/16/10	08/16/10	BOTTLED WATER	46.96
09-20	C1	NW201025900	DO	08/24/10	08/24/10	BOTTLED WATER	5.00
09-20	C1	NW201025900	DO	08/24/10	08/24/10	BOTTLED WATER	10.00
09-20	C1	NW201025900	DO	08/24/10	08/24/10	BOTTLED WATER	44.97
09-20	C1	NW201025900	DO	08/25/10	08/25/10	BOTTLED WATER	16.99
09-20	C1	NW201025900	DO	08/25/10	08/25/10	BOTTLED WATER	17.99
09-20	C1	NW201025900	DO	08/25/10	08/25/10	BOTTLED WATER	13.98
09-20	C1	NW201025900	DO	08/26/10	08/26/10	BOTTLED WATER	20.97
09-20	C1	NW201025900	DO	08/27/10	08/27/10	BOTTLED WATER	30.00
09-20	C1	NW201025900	DO	08/31/10	08/31/10	BOTTLED WATER	13.98
09-20	C1	NW201025900	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-20	C1	NW201025900	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-20	C1	NW201025900	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-20	C1	NW201025900	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-20	C1	NW201025900	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-20	C1	NW201025900	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-21	P1	10AP0000497	NAUTICON IMAGING SYSTEMS	05/14/10	05/14/10	OFFICE SUPPLIES OUTSIDE	75.00
09-21	P1	10AP0000498	DO	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE	225.00
09-24	P2	OSS71315	ALLIANCE MICRO	09/16/10	09/16/10	OFFICE SUPPLIES OUTSIDE	129.00
09-24	P2	OSS71315	DO	09/16/10	09/16/10	OFFICE SUPPLIES OUTSIDE	60.00
09-26	P2	OSS71339	DO	09/21/10	09/21/10	OFFICE SUPPLIES OUTSIDE	615.00
09-26	P2	OSS71339	DO	09/21/10	09/21/10	OFFICE SUPPLIES OUTSIDE	489.00
09-26	P2	OSS71339	DO	09/21/10	09/21/10	OFFICE SUPPLIES OUTSIDE	58.00
09-30	S1	DY100900055	DO	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	1,625.33
						SUPPLIES AND MATERIALS TOTALS:	32,437.46
						EQUIPMENT	
07-13	F2	RN000032133	WHITAKER BROTHERS, INC	06/29/10	06/29/10	EQUIPMENT PURCHASE - \$25000	6,076.00
07-29	S8	MA000965338	DO	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	2,554.68
08-27	S8	MA000969580	DO	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	2,554.68
09-29	S8	MA000977266	DO	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	600.00
09-29	S8	MA000977267	DO	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	600.00
09-29	S8	MA000977284	DO	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	3,154.68
09-29	S8	MA000977286	DO	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	600.00
						EQUIPMENT TOTALS:	16,140.04
						APPROPRIATIONS COMMITTEE TOTALS:	7,697,794.31
						OFFICE TOTALS:	7,697,794.31

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SPECIAL & SELECT COMMITTEES  
2010 COMMITTEE ON BUDGET  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION ..... 3,472,098.53      1,147,572.32

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 COMMITTEE ON BUDGET—Con.						
				TRAVEL .....	256.35	70.00
				RENT, COMMUNICATION, UTILITIES .....	28,508.58	10,607.60
				PRINTING AND REPRODUCTION .....	3,128.43	82.90
				OTHER SERVICES .....	5,199.06	175.87
				SUPPLIES AND MATERIALS .....	103,475.05	27,604.99
				EQUIPMENT .....	39,642.98	20,202.56
				GENERAL EXPENDITURES TOTALS:	3,652,308.98	1,206,316.24
				OFFICE TOTALS:	3,652,308.98	1,206,316.24

GENERAL EXPENDITURES  
PERSONNEL COMPENSATION

ABERNATHY, SARAH L. ....	07/01/10	09/30/10	SENIOR POLICY COORDINATOR .....	39,000.00
BALIS, ELLEN .....	07/01/10	09/30/10	SENIOR BUDGET REVIEW SPEC .....	40,500.00
BURKS, JONATHAN .....	07/12/10	09/30/10	BUDGET ANALYST .....	26,333.33
BURRIS, ARTHUR L. ....	07/01/10	09/30/10	DEPUTY STAFF DIRECTOR .....	42,674.01
BYWATERS, LINDA M. ....	07/01/10	09/30/10	SENIOR STAFF ASSISTANT .....	21,650.01
CARASSO, ADAM L. ....	07/01/10	09/30/10	CHIEF ECONOMIST .....	32,499.99
DAY, VANESSA .....	07/01/10	09/30/10	VISUAL/NEW MEDIA DIRECTOR .....	13,000.01
DOUGLAS, MARSHA W. ....	07/01/10	09/30/10	CHIEF ADMINISTRATOR .....	29,499.99
ELMORE, STEPHEN G. ....	07/01/10	09/30/10	BUDGET ANALYST .....	32,499.99
FLYNN, TIMOTHY .....	07/01/10	09/30/10	ECONOMIST .....	36,583.33
GOSS, CHAUNCEY P. ....	07/01/10	08/11/10	DIRECTOR OF BUDGET REVIEW .....	19,440.38
GUILLEN, JOSE .....	07/01/10	09/30/10	SYSTEMS ADMINISTRATOR .....	30,249.99
HERZ, JAMES P. ....	07/01/10	09/30/10	BUDGET ANALYST .....	22,416.67
HIGHSMITH, BRIAN D. ....	07/01/10	07/31/10	INTERN .....	1,016.67
IVANCIC, CHARLOTTE S. ....	07/01/10	09/30/10	COUNSEL AND BUDGET ANALYST .....	36,500.00
KAHN, THOMAS S. ....	07/01/10	09/30/10	STAFF DIR & CHIEF COUNSEL .....	43,050.00
KNUDSEN, PATRICK L. ....	07/01/10	09/30/10	DIRECTOR BUDGET POLICY .....	42,674.01
MAGEE, RICHARD E. ....	07/01/10	09/30/10	COMMITTEE PRINTER .....	20,250.00
MCCANN, EDWARD D. ....	07/01/10	09/30/10	BUDGET ANALYST .....	12,750.01
MCDOWELL, SHEILA A. ....	07/01/10	09/30/10	OFFICE MANAGER .....	18,875.01
MC MILLEN, MARA R. ....	09/07/10	09/30/10	INTERN .....	800.00
MEREDITH, DIANA .....	07/01/10	09/30/10	BUDGET ANALYST .....	32,750.01
METZMAN, COREY J. ....	07/12/10	08/27/10	INTERN .....	1,558.89
MEYER, JOYCE Y. ....	07/01/10	09/30/10	SHARED EMPLOYEE .....	13,749.99
MILLAR, GAIL .....	07/01/10	09/30/10	GENERAL COUNSEL .....	43,125.00
MITCHELL, ALISON .....	07/01/10	09/30/10	BUDGET ANALYST .....	19,250.01
OVERBEEK, KIMBERLY .....	07/01/10	09/30/10	BUDGET REVIEW DIRECTOR .....	39,000.00
PEER, SARAH V. ....	07/01/10	09/30/10	SHARED STAFF/REP. PAUL RYAN .....	8,124.99
REINHARD, ELLEN C. ....	07/01/10	09/30/10	COUNSEL AND BUDGET ANALYST .....	29,500.00
RESTUCCIA, PAUL .....	07/01/10	09/30/10	CHIEF COUNSEL .....	41,000.01
ROMITO, JONATHAN .....	07/01/10	09/30/10	EXECUTIVE ASSISTANT .....	19,750.01
RUSSELL, SCOTT R. ....	07/01/10	09/30/10	BUDGET ANALYST .....	41,750.01

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		SHORT,CAROLINE C .....	09/01/10	09/30/10	INTERN .....	1,000.00
		SMYTHE,AUGUSTINE .....	07/01/10	09/30/10	REPUBLICAN STAFF DIRECTOR .....	43,125.00
		STEIGER, MORNA .....	06/01/10	06/30/10	BUDGET ANALYST (OTHER COMPENSATION) .....	3,250.00
		STEPHENS,MARCUS D .....	07/01/10	09/30/10	DEPUTY COMMUNICATIONS DIRECTOR .....	14,000.01
		STEPHENSON,BETH A .....	07/01/10	09/30/10	SPECIAL ASSISTANT .....	8,499.99
		SWEENEY,CONOR .....	07/01/10	09/30/10	SHARED STAFF/REP. PAUL RYAN .....	27,249.99
		TARANSKY, NAOMI S. ....	07/01/10	09/30/10	COUNSEL .....	33,750.00
		TETI, DENNIS E. ....	07/01/10	09/30/10	SENIOR ADVISOR .....	35,000.01
		VENUS, LISA I. ....	07/01/10	09/30/10	PARLIAMENTARY COUNSEL .....	34,250.01
		WADE,DANA T .....	07/01/10	09/30/10	BUDGET ANALYST .....	27,000.01
		WARING JR,GREGORY R .....	07/01/10	09/30/10	BUDGET ANALYST .....	37,749.99
		WEATHERS, ANDREA R. ....	07/01/10	09/30/10	MINORITY BUDGET ANALYST .....	29,874.99
		ZAKUPOWSKY,ALEXANDER .....	07/01/10	07/31/10	INTERN .....	1,000.00
					PERSONNEL COMPENSATION TOTALS:	1,147,572.32
		TRAVEL				
07-23	P1	10BU0000180 KAHN, THOMAS S. ....	07/16/10	07/16/10	TAXI, PARKING, TOLLS .....	18.00
08-09	P1	10BU0000198 DO .....	07/27/10	07/27/10	TAXI, PARKING, TOLLS .....	10.00
08-09	P1	10BU0000199 DO .....	08/04/10	08/04/10	TAXI, PARKING, TOLLS .....	14.00
08-09	P1	10BU0000197 SMYTHE,AUGUSTINE .....	07/22/10	07/22/10	TAXI, PARKING, TOLLS .....	10.00
09-10	P1	10BU0000211 KAHN, THOMAS S. ....	09/08/10	09/08/10	TAXI, PARKING, TOLLS .....	7.00
09-21	P1	10BU0000214 SMYTHE,AUGUSTINE .....	09/14/10	09/14/10	TAXI, PARKING, TOLLS .....	11.00
					TRAVEL TOTALS:	70.00
		RENT, COMMUNICATION, UTILITIES				
07-02	P1	10BU0000173 FEDERAL EXPRESS .....	03/05/10	03/08/10	POSTAGE/COURIER/BOX RENTAL .....	31.66
07-29	S5	DY100600065 .....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER) .....	310.00
07-29	S5	DY100600742 .....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER) .....	572.50
07-29	S5	DY100601695 .....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER) .....	2,651.38
08-31	S5	DY100700066 .....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER) .....	240.00
08-31	S5	DY100700732 .....	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER) .....	610.00
08-31	S5	DY100701671 .....	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER) .....	2,614.77
09-21	S5	DY100800067 .....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER) .....	248.00
09-21	S5	DY100800721 .....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER) .....	655.00
09-21	S5	DY100801654 .....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER) .....	2,674.29
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,607.60
		PRINTING AND REPRODUCTION				
07-23	P1	10BU0000182 ACCURATE WORD LLC. ....	07/15/10	07/15/10	PRINTING AND REPRODUCTION .....	39.90
08-26	S3	10238000017 .....	08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER) .....	21.50
09-27	S3	10273000010 .....	09/01/10	09/30/10	PHOTOGRAPHIC (TRANSFER) .....	21.50
					PRINTING AND REPRODUCTION TOTALS:	82.90
		OTHER SERVICES				
07-20	HV	10A90300954 AKAMAI TECHNOLOGIES, INC. ....	01/01/10	02/28/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	-1,032.93
07-20	HV	10A90300956 DO .....	03/01/10	03/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	-726.80
08-09	P1	10BU0000200 FIRESIDE21 .....	04/01/10	06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	95.00
09-17	P2	OSM44243 THE KANE COMPANY .....	08/17/10	08/31/10	NON-TECHNOLOGY SERVICE CONTRCT .....	770.30
09-17	P2	OSM44243 DO .....	08/17/10	08/31/10	NON-TECHNOLOGY SERVICE CONTRCT .....	770.30
09-17	P2	OSM44243 DO .....	08/17/10	08/31/10	NON-TECHNOLOGY SERVICE CONTRCT .....	300.00
					OTHER SERVICES TOTALS:	175.87
		SUPPLIES AND MATERIALS				
07-02	P1	10BU0000179 ASPEN PUBLISHERS, INC. ....	09/01/10	08/31/11	PUBLICATION REF MATERIAL .....	925.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 COMMITTEE ON BUDGET—Con.						
07-02	P1	10BU0000175	BNA	09/11/10 09/10/11	PUBLICATION REF MATERIAL	3,970.00
07-02	P1	10BU0000176	DO	09/29/10 09/28/11	PUBLICATION REF MATERIAL	1,720.40
07-02	P1	10BU0000177	LEADERSHIP DIRECTORIES, INC.	06/01/10 06/01/11	PUBLICATION REF MATERIAL	385.00
07-02	P1	10BU0000178	DO	09/01/10 09/01/11	PUBLICATION REF MATERIAL	893.00
07-02	P1	10BU0000174	WEST GROUP PAYMENT CENTER	05/10/10 06/09/10	PUBLICATION REF MATERIAL	274.12
07-08	P2	OSS70534	ALLIANCE MICRO	05/27/10 05/27/10	OFFICE SUPPLIES OUTSIDE	396.00
07-09	P2	OSS70715	DO	06/22/10 06/22/10	OFFICE SUPPLIES OUTSIDE	578.00
07-13	P2	OSM44024	CDW GOVERNMENT INC	06/18/10 06/18/10	OFFICE SUPPLIES OUTSIDE	966.45
07-13	P2	OSM44024	DO	06/18/10 06/18/10	OFFICE SUPPLIES OUTSIDE	19.77
07-13	P2	OSM44024	DO	06/18/10 06/18/10	OFFICE SUPPLIES OUTSIDE	966.45
07-13	P2	OSM44024	DO	06/18/10 06/18/10	OFFICE SUPPLIES OUTSIDE	19.77
07-22	P2	OSS70786	ALLIANCE MICRO	06/28/10 06/28/10	OFFICE SUPPLIES OUTSIDE	297.00
07-22	P2	OSS70786	DO	06/28/10 06/28/10	OFFICE SUPPLIES OUTSIDE	1,050.00
07-22	P2	OSS70786	DO	06/28/10 06/28/10	OFFICE SUPPLIES OUTSIDE	350.00
07-22	P2	OSS70786	DO	06/28/10 06/28/10	OFFICE SUPPLIES OUTSIDE	525.00
07-22	P2	OSS70786	DO	06/28/10 06/28/10	OFFICE SUPPLIES OUTSIDE	300.00
07-23	P1	10BU0000184	BLOOMBERG FINANCE LP	06/30/10 12/31/10	PUBLICATION REF MATERIAL	1,170.00
07-23	P1	10BU0000181	CONGRESSIONAL MANAGEMENT FNDTN	07/07/10 07/07/10	PUBLICATION REF MATERIAL	75.00
07-23	P1	10BU0000183	LEADERSHIP DIRECTORIES, INC.	09/01/10 09/01/11	PUBLICATION REF MATERIAL	525.00
07-28	P1	10BU0000188	DEER PARK WATER	06/01/10 06/30/10	BOTTLED WATER	111.17
07-28	P1	10BU0000189	DO	06/01/10 06/30/10	BOTTLED WATER	177.24
07-28	P1	10BU0000190	DO	06/01/10 06/30/10	BOTTLED WATER	22.49
07-28	P1	10BU0000191	DO	05/27/10 06/26/10	BOTTLED WATER	42.47
07-28	P1	10BU0000192	DO	05/27/10 06/26/10	BOTTLED WATER	97.40
07-28	P1	10BU0000186	MORE DIRECT, INC.	07/08/10 07/08/10	OFFICE SUPPLIES OUTSIDE	98.16
07-28	P1	10BU0000187	NATIONAL JOURNAL GROUP, INC.	11/27/10 11/26/11	PUBLICATION REF MATERIAL	2,097.00
07-28	P1	10BU0000185	WEST GROUP PAYMENT CENTER	06/01/10 06/30/10	PUBLICATION REF MATERIAL	934.00
07-31	S1	DY100700057	DO	07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)	676.08
08-03	P1	10BU0000193	HON. PAUL RYAN	05/29/10 06/29/10	PUBLICATION REF MATERIAL	26.97
08-03	P1	10BU0000194	DO	06/24/10 06/24/10	PUBLICATION REF MATERIAL	9.99
08-03	P1	10BU0000196	MORE DIRECT, INC.	07/09/10 07/09/10	OFFICE SUPPLIES OUTSIDE	13.02
08-03	P1	10BU0000195	WEST GROUP PAYMENT CENTER	06/10/10 07/09/10	PUBLICATION REF MATERIAL	796.92
08-23	P2	OSS70279	CAPITOL MARKING PRD.	04/28/10 04/28/10	OFFICE SUPPLIES OUTSIDE	14.00
08-31	S1	DY100800445	DO	08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)	4.16
09-03	P1	10BU0000206	DEER PARK WATER	07/01/10 07/31/10	BOTTLED WATER	111.17
09-03	P1	10BU0000207	DO	07/01/10 07/31/10	BOTTLED WATER	150.28
09-03	P1	10BU0000208	DO	07/01/10 07/31/10	BOTTLED WATER	22.49
09-03	P1	10BU0000209	DO	06/27/10 07/26/10	BOTTLED WATER	63.47
09-03	P1	10BU0000210	DO	06/27/10 07/26/10	BOTTLED WATER	89.41
09-03	P1	10BU0000204	WEST GROUP PAYMENT CENTER	07/01/10 07/31/10	PUBLICATION REF MATERIAL	934.00
09-03	P1	10BU0000205	DO	07/10/10 08/09/10	PUBLICATION REF MATERIAL	247.56
09-06	P1	10BU0000201	NATIONAL NEWS	10/01/10 12/31/10	PUBLICATION REF MATERIAL	1,260.35
09-06	P1	10BU0000202	DO	10/01/10 12/31/10	PUBLICATION REF MATERIAL	1,507.49

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09-06	P1	10BU0000203	DO	10/01/10	12/31/10	PUBLICATION REF MATERIAL	406.85
09-10	P1	10BU0000212	HON. PAUL RYAN	06/29/10	08/29/10	PUBLICATION REF MATERIAL	53.94
09-10	P1	10BU0000213	HOUSECALL	06/24/10	06/24/10	OFFICE SUPPLIES OUTSIDE	160.00
09-21	P1	10BU0000216	DEER PARK WATER	08/01/10	08/31/10	BOTTLED WATER	72.18
09-21	P1	10BU0000217	DO	08/01/10	08/31/10	BOTTLED WATER	139.26
09-21	P1	10BU0000218	DO	08/01/10	08/31/10	BOTTLED WATER	28.45
09-21	P1	10BU0000219	DO	07/27/10	08/26/10	BOTTLED WATER	69.41
09-21	P1	10BU0000220	DO	07/27/10	08/26/10	BOTTLED WATER	76.38
09-21	P1	10BU0000215	WEST GROUP PAYMENT CENTER	08/01/10	08/31/10	PUBLICATION REF MATERIAL	934.00
09-26	P2	OSS71335	ALLIANCE MICRO	09/21/10	09/21/10	OFFICE SUPPLIES OUTSIDE	500.00
09-30	S1	DY100900305		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	251.27
						SUPPLIES AND MATERIALS TOTALS:	27,604.99
EQUIPMENT							
07-12	F1	NN000032083	AMERICAN BUSINESS TECH	03/23/10	03/23/10	EQUIPMENT MAINTENANCE	181.85
07-29	S8	MAD000963653		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	3,123.57
08-04	P2	OSM93578	HOUSECALL	06/09/10	06/09/10	WARRANTIES	338.00
08-04	P2	OSM93732	DO	06/21/10	06/21/10	WARRANTIES	698.00
08-05	F2	RN000032391	DO	07/30/10	07/30/10	COMP HARDWARE PURCH - \$25000	2,470.50
08-05	F2	RN000032391	DO	07/30/10	07/30/10	COMP HARDWARE PURCH - \$25000	2,470.50
08-05	F2	RN000032392	DO	07/30/10	07/30/10	COMP HARDWARE PURCH - \$25000	2,336.50
08-05	F2	RN000032392	DO	07/30/10	07/30/10	COMP HARDWARE PURCH - \$25000	2,336.50
08-27	S8	MAD000969733		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	3,123.57
09-29	S8	MAD000976528		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	3,123.57
						EQUIPMENT TOTALS:	20,202.56
						GENERAL EXPENDITURES TOTALS:	1,206,316.24
						OFFICE TOTALS:	1,206,316.24
2009 COMMITTEE ON BUDGET							
GENERAL EXPENDITURES							
RENT, COMMUNICATION, UTILITIES							
08-16	HV	10A90301010	VERIZON WIRELESS	09/02/09	09/02/09	TELECOM SVC, EQUIP & TOLLS	69.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	69.99
						GENERAL EXPENDITURES TOTALS:	69.99
						OFFICE TOTALS:	69.99
2010 COMMITTEE ON AGRICULTURE							
GENERAL EXPENDITURES							
						PERSONNEL COMPENSATION	3,608,991.21
						TRAVEL	67,866.28
						RENT, COMMUNICATION, UTILITIES	75,161.04
						PRINTING AND REPRODUCTION	578.25
						OTHER SERVICES	73,683.00
						SUPPLIES AND MATERIALS	55,755.35
						EQUIPMENT	6,703.73
						GENERAL EXPENDITURES TOTALS:	3,888,738.86
						OFFICE TOTALS:	3,888,738.86
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		AVELLAR, JOHN A		07/01/10	08/06/10	MINORITY INTERN	2,159.90

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 COMMITTEE ON AGRICULTURE—Con.						
		BAKER, ANDREW W.	07/01/10 09/30/10	CHIEF COUNSEL	42,516.99	
		BARR,PATRICIA A	07/01/10 09/30/10	MINORITY COUNSEL	18,333.33	
		BIRDSONG, CHRISTINE	07/01/10 09/30/10	COUNSEL	19,523.76	
		BLEVINS JR,ROGER B	07/01/10 09/30/10	MINORITY LEGISLATIVE ASSISTANT	11,750.00	
		BOROUGH, BENJAMIN B	07/01/10 08/09/10	STAFF ASSISTANT	2,925.00	
		BOTT, WYNN J	07/01/10 09/30/10	FINANCIAL ADMINISTRATOR	38,028.99	
		BOTTS, ALETA	07/01/10 09/30/10	SUBCOMMITTEE STAFF DIRECTOR	30,181.74	
		CRAIN, CLAIBORN H	07/01/10 09/30/10	SENIOR PROFESSIONAL STAFF	42,516.99	
		DARRELL, NONA S	07/01/10 09/30/10	SUBCOMMITTEE STAFF DIRECTOR	28,942.33	
		DUNLAP, MICHAEL D.	07/01/10 09/30/10	MINORITY PROFESSIONAL STAFF	13,000.01	
		FRETZ, NATHANIEL	07/01/10 09/30/10	COUNSEL	28,344.51	
		FRIEDLANDER, ELIZABETH	07/01/10 09/30/10	DEPUTY COMMUNICATIONS DIRECTOR	17,499.99	
		GLASSCOCK, STACEY	07/01/10 09/30/10	MINORITY PROFESSIONAL STAFF	2,499.99	
		GOELDNER, DEAN E	07/01/10 09/30/10	SUBCOMMITTEE STAFF DIRECTOR	34,625.01	
		GOLDBERG, JOHN	07/01/10 09/30/10	MINORITY SR PROFESSIONAL STAFF	32,083.33	
		GONZALEZ-ARIAS, ALEJANDRA	07/01/10 09/30/10	LEGISLATIVE ASSISTANT	13,647.51	
		HINTON, TAMARA R	07/01/10 09/30/10	MINORITY COMMUNICATIONS DIRECT	21,666.67	
		JACKSON, TONY	07/01/10 09/30/10	COUNSEL	27,032.25	
		JAGGER, CRAIG	07/01/10 09/30/10	CHIEF ECONOMIST	42,674.01	
		JAMESON, STEVEN T.	07/01/10 09/30/10	LEGISLATIVE ASSISTANT	13,122.51	
		JONES, TRUMAN K	07/01/10 09/30/10	SUBCOMMITTEE STAFF DIRECTOR	34,105.50	
		JOSEPHSON, MARTHA A.	07/01/10 09/30/10	STAFF ASSISTANT	11,475.00	
		JUHNKE, SHANNON	07/01/10 09/30/10	STAFF ASSISTANT	8,000.01	
		KENNEDY, MARY S	06/21/10 09/03/10	INTERN	4,379.80	
		KNIGGE, MARY M	07/01/10 09/30/10	PROFESSIONAL STAFF MEMBER	20,000.01	
		KONYA, JOHN F	07/01/10 09/30/10	INFORMATION TECH ASST	16,674.99	
		KRAMP, KEVIN J.	07/01/10 09/30/10	MINORITY CHIEF COUNSEL	42,674.01	
		KUSCHMIDER, SCOTT	07/01/10 09/30/10	PROFESSIONAL STAFF	22,308.24	
		LAREW, ROBERT L	07/01/10 09/30/10	CHIEF OF STAFF	42,825.00	
		LOWE, COLIN W	07/06/10 08/06/10	INTERN - MINORITY	1,859.91	
		MATHIS, JOSHUA A	07/01/10 09/30/10	MINORITY DEPUTY STAFF DIRECTOR	42,674.01	
		MAXWELL, JOSHUA	07/01/10 09/30/10	MINORITY PROFESSIONAL STAFF	23,333.34	
		MILLER, PAMILYN S.	07/01/10 09/30/10	MINORITY SR PROFESSIONAL STAFF	26,583.33	
		MUNDAY, J M.	07/01/10 09/30/10	DIRECTOR OF INFORMATION TECHNO	34,709.01	
		NOWAK, MARY E	07/01/10 09/30/10	MINORITY STAFF ASSISTANT	10,250.00	
		OGILVIE, CLARK	07/01/10 09/30/10	LEGISLATIVE DIRECTOR	35,000.01	
		PAGE, CHRISTOPHER E	07/01/10 08/06/10	INTERN	600.00	
		RANN, JARED L	08/26/10 09/30/10	INTERN - MINORITY	2,099.91	
		RYDR, JAMES	07/01/10 09/30/10	PRESS ASSISTANT	8,000.01	
		SCOTT, M N.	07/01/10 09/30/10	MINORITY STAFF DIRECTOR	42,825.00	
		SHAW, JORDAN L	07/01/10 08/12/10	MINORITY INTERN	2,519.89	
		SHELTON, LISA G.	07/01/10 09/30/10	SUBCOMMITTEE STAFF DIRECTOR	26,271.24	
		SIMMONS, ANNE	07/01/10 09/30/10	SENIOR POLICY ADVISOR	42,416.99	

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		SLAYTON, APRIL V. ....	07/01/10	08/28/10	COMMUNICATIONS DIRECTOR .....	16,930.36
		SLAYTON, CHERYL E. ....	07/01/10	09/30/10	EXECUTIVE ASSISTANT .....	28,344.51
		SMITH, DEBORA A. ....	07/01/10	09/30/10	LEGISLATIVE CLERK .....	35,177.01
		SMITH, FAYE Y. ....	07/01/10	09/30/10	OFFICE MANAGER .....	23,750.01
		SOLEM, REBEKAH .....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	10,500.00
		STRAUGHN, PELHAM .....	07/01/10	09/30/10	MINORITY SR PROFESSIONAL STAFF .....	32,916.67
		THOMSON, RICHARD G. ....	07/01/10	09/30/10	MINORITY SR PROFESSIONAL STAFF .....	41,000.01
		VEGTE, BENJAMIN A. ....	07/01/10	07/19/10	PROFESSIONAL STAFF MEMBER/MINO .....	2,058.33
		WATSON, SUZANNE A. ....	08/23/10	09/30/10	INTERN - MINORITY .....	2,279.90
		WEYER, JAMIE J. ....	07/01/10	09/30/10	HEARING CLERK .....	17,059.26
		WORTHINGTON, BRILEY .....	08/30/10	09/30/10	INTERN .....	516.67
		WRIGHT, SANGINA Q. ....	07/01/10	09/30/10	ASSISTANT CLERK .....	16,250.01
					PERSONNEL COMPENSATION TOTALS:	1,211,442.77
	TRAVEL					
07-13	P1	10AG0000188 DUNLAP, MICHAEL D. ....	06/26/10	06/28/10	FIELD HEARING SUPPORT COSTS .....	22.75
07-13	P1	10AG0000186 KONYA, JOHN F. ....	06/26/10	06/29/10	FIELD HEARING SUPPORT COSTS .....	353.12
07-13	P1	10AG0000187 OGILVIE, CLARK .....	06/23/10	06/23/10	TAXI, PARKING, TOLLS .....	27.00
07-13	P1	10AG0000190 SLAYTON, APRIL V. ....	06/27/10	06/28/10	FIELD HEARING SUPPORT COSTS .....	35.40
07-15	P1	10AG0000183 US TREASURY .....	04/13/10	04/13/10	FIELD HEARING SUPPORT COSTS .....	139.63
07-20	P1	10AG0000200 CRAIN, CLAIBORN H. ....	06/27/10	06/28/10	FIELD HEARING SUPPORT COSTS .....	111.49
07-20	P1	10AG0000201 HON. GLENN THOMPSON .....	06/27/10	06/27/10	FIELD HEARING SUPPORT COSTS .....	31.00
07-20	P1	10AG0000202 WEYER, JAMIE J. ....	06/28/10	06/29/10	FIELD HEARING SUPPORT COSTS .....	1,046.82
07-20	P1	10AG0000199 WRIGHT, SANGINA Q. ....	06/26/10	06/28/10	FIELD HEARING SUPPORT COSTS .....	234.79
07-28	P1	10AG0000203 CITIBANK GOV CARD SERVICE .....	06/28/10	07/23/10	COMMERCIAL TRANSPORTATION .....	1,506.10
07-28	P1	10AG0000204 DO .....	06/16/10	07/23/10	COMMERCIAL TRANSPORTATION .....	1,766.30
07-28	P1	10AG0000205 DO .....	06/28/10	06/28/10	FIELD HEARING SUPPORT COSTS .....	1,923.75
08-02	P1	10AG0000208 SIMMONS, ANNE .....	07/13/10	07/19/10	TAXI, PARKING, TOLLS .....	34.00
08-09	P1	10AG0000212 MATHIS, JOSHUA A. ....	05/15/10	05/18/10	FIELD HEARING SUPPORT COSTS .....	58.95
08-09	P1	10AG0000213 SLAYTON, CHERYL E. ....	07/23/10	08/02/10	TAXI, PARKING, TOLLS .....	92.00
08-23	P1	10AG0000218 BAKER, ANDREW W. ....	07/22/10	07/22/10	TAXI, PARKING, TOLLS .....	32.00
08-23	P1	10AG0000219 CITIBANK GOV CARD SERVICE .....	06/28/10	07/28/10	COMMERCIAL TRANSPORTATION .....	300.00
08-23	P1	10AG0000220 DO .....	06/28/10	07/28/10	FIELD HEARING SUPPORT COSTS .....	85.00
08-23	P1	10AG0000221 DO .....	06/28/10	07/28/10	FIELD HEARING SUPPORT COSTS .....	478.80
08-24	P1	10AG0000222 UNITED SUPERMARKETS .....	05/17/10	05/17/10	FIELD HEARING SUPPORT COSTS .....	56.91
09-01	P1	10AG0000226 DARRELL, NONA S. ....	08/17/10	08/18/10	LODGING .....	109.99
09-01	P1	10AG0000227 DO .....	08/17/10	08/18/10	GASOLINE .....	32.39
09-17	P1	10AG0000229 BOTTS, ALETA .....	05/14/10	05/16/10	FIELD HEARING SUPPORT COSTS .....	274.52
09-17	P1	10AG0000230 DO .....	06/14/10	08/11/10	TAXI, PARKING, TOLLS .....	26.50
09-22	HR	ACH318413 DO .....	05/14/10	05/16/10	FIELD HEARING SUPPORT COSTS .....	-274.52
09-22	HR	ACH318413 DO .....	06/14/10	08/11/10	TAXI, PARKING, TOLLS .....	-26.50
09-27	P1	10AG00RW229 DO .....	05/14/10	05/16/10	FIELD HEARING SUPPORT COSTS .....	274.52
09-27	P1	10AG00RW230 DO .....	06/14/10	08/11/10	TAXI, PARKING, TOLLS .....	26.50
					TRAVEL TOTALS:	8,779.21
	RENT, COMMUNICATION, UTILITIES					
07-29	S5	DY100600001 .....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER) .....	309.00
07-29	S5	DY100600695 .....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER) .....	975.00
07-29	S5	DY100601261 .....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER) .....	7,698.20
08-31	S5	DY100700001 .....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER) .....	248.00
08-31	S5	DY100700684 .....	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER) .....	975.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 COMMITTEE ON AGRICULTURE—Con.						
08-31	S5	DY100701251	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	7,641.61	
09-21	S5	DY100800001	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	248.00	
09-21	S5	DY100800673	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	975.00	
09-21	S5	DY100801240	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	7,988.01	
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,057.82
PRINTING AND REPRODUCTION						
07-13	P1	10AG0000193	06/23/10 06/23/10	ACCURATE WORD LLC. PRINTING AND REPRODUCTION	36.90	
07-26	S3	10207000001	07/01/10 07/31/10	PHOTOGRAPHIC (TRANSFER)	37.50	
07-28	P1	10AG0000206	07/15/10 07/15/10	ACCURATE WORD LLC. PRINTING AND REPRODUCTION	44.90	
07-28	P1	10AG0000207	07/16/10 07/16/10	DO PRINTING AND REPRODUCTION	44.90	
09-01	P1	10AG0000224	08/25/10 08/25/10	DO PRINTING AND REPRODUCTION	31.90	
09-01	P1	10AG0000225	08/18/10 08/18/10	DO PRINTING AND REPRODUCTION	44.90	
					PRINTING AND REPRODUCTION TOTALS:	241.00
OTHER SERVICES						
07-13	P1	10AG0000191	06/01/10 06/30/10	JOHN A JURICH CONSULTANT CONTRACT SERVICE	6,800.00	
07-20	P9	OPR10038007	07/01/10 07/31/10	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS	1,099.53	
08-09	P1	10AG0000211	07/01/10 07/31/10	JOHN A JURICH CONSULTANT CONTRACT SERVICE	6,800.00	
08-20	P9	OPR10038008	08/01/10 08/31/10	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS	1,099.53	
08-23	P1	10AG0000216	01/10/10 08/01/10	POLITICAL MEDIA, INC. WEB DEV,HOSTNG,EMAIL & REL SVC	902.50	
09-17	P1	10AG0000228	09/08/10 09/08/10	TERRAPIN STUDIOS LLC WEB DEV,HOSTNG,EMAIL & REL SVC	6,515.00	
09-20	P1	10AG0000232	08/01/10 08/31/10	JOHN A JURICH CONSULTANT CONTRACT SERVICE	6,800.00	
09-20	P9	OPR10038009	09/01/10 09/30/10	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS	1,099.53	
					OTHER SERVICES TOTALS:	31,116.09
SUPPLIES AND MATERIALS						
07-02	P1	10AG0000181	07/21/10 07/20/11	OPIS ENERGY GROUP PUBLICATION REF MATERIAL	2,096.00	
07-02	P1	10AG0000182	05/10/10 06/09/10	WEST GROUP PAYMENT CENTER PUBLICATION REF MATERIAL	369.39	
07-13	P1	10AG0000189	07/02/10 07/02/10	BOTT, WYNN J. OFFICE SUPPLIES OUTSIDE	667.58	
07-13	P1	10AG0000192	07/01/10 12/31/10	THE SPEARMAN AGENCY PUBLICATION REF MATERIAL	180.00	
07-20	P1	10AG0000198	08/01/10 07/31/11	AGRA INFORMAT PUBLICATION REF MATERIAL	2,080.00	
07-20	P1	10AG0000197	06/30/10 06/30/12	FEEDSTUFFS PUBLICATION REF MATERIAL	289.00	
07-20	P1	10AG0000196	11/01/10 10/31/11	INSIDE U.S. TRADE PUBLICATION REF MATERIAL	1,160.00	
07-20	P1	10AG0000195	11/01/10 10/31/11	WORLD TRADE ONLINE PUBLICATION REF MATERIAL	600.00	
07-31	S1	DY100700251	07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)	188.44	
08-02	P1	10AG0000209	07/25/10 07/25/10	SMITH, DEBORA A. OFFICE SUPPLIES OUTSIDE	49.00	
08-05	C1	NW201021500	06/30/10 06/30/10	DEER PARK BOTTLED WATER	8.00	
08-05	C1	NW201021500	06/30/10 06/30/10	DO BOTTLED WATER	8.00	
08-05	C1	NW201021500	06/30/10 06/30/10	DO BOTTLED WATER	8.00	
08-05	C1	NW201021500	06/30/10 06/30/10	DO BOTTLED WATER	8.00	
08-05	C1	NW201021500	06/30/10 06/30/10	DO BOTTLED WATER	8.00	
08-05	C1	NW201021500	06/30/10 06/30/10	DO BOTTLED WATER	16.00	
08-05	C1	NW201021500	06/02/10 06/02/10	DO BOTTLED WATER	55.92	
08-05	C1	NW201021500	06/09/10 06/09/10	DO BOTTLED WATER	21.99	
08-05	C1	NW201021500	06/09/10 06/09/10	DO BOTTLED WATER	17.99	

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08-05	C1	NW201021500	DO	06/10/10	06/10/10	BOTTLED WATER	83.93
08-05	C1	NW201021500	DO	06/07/10	06/07/10	BOTTLED WATER	69.90
08-05	C1	NW201021500	DO	06/16/10	06/16/10	BOTTLED WATER	132.86
08-05	C1	NW201021500	DO	06/23/10	06/23/10	BOTTLED WATER	33.98
08-05	C1	NW201021500	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-05	C1	NW201021500	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-05	C1	NW201021500	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-05	C1	NW201021500	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-05	C1	NW201021500	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-05	C1	NW201021500	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-09	P1	10AG0000210	SMITH,FAYE Y	07/20/10	08/02/10	OFFICE SUPPLIES OUTSIDE	84.67
08-09	P1	10AG0000214	WEST GROUP PAYMENT CENTER	06/10/10	07/09/10	PUBLICATION REF MATERIAL	796.92
08-23	C1	NW201023100	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023100	DO	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023100	DO	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023100	DO	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023100	DO	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023100	DO	07/31/10	07/31/10	BOTTLED WATER	16.00
08-23	C1	NW201023100	DO	07/01/10	07/01/10	BOTTLED WATER	55.92
08-23	C1	NW201023100	DO	07/02/10	07/02/10	BOTTLED WATER	125.82
08-23	C1	NW201023100	DO	07/09/10	07/09/10	BOTTLED WATER	21.99
08-23	C1	NW201023100	DO	07/09/10	07/09/10	BOTTLED WATER	10.00
08-23	C1	NW201023100	DO	07/12/10	07/12/10	BOTTLED WATER	62.96
08-23	C1	NW201023100	DO	07/12/10	07/12/10	BOTTLED WATER	25.00
08-23	C1	NW201023100	DO	07/16/10	07/16/10	BOTTLED WATER	125.92
08-23	C1	NW201023100	DO	07/22/10	07/22/10	BOTTLED WATER	28.98
08-23	C1	NW201023100	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-23	C1	NW201023100	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-23	C1	NW201023100	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-23	C1	NW201023100	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-23	C1	NW201023100	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-23	C1	NW201023100	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-23	P1	10AG0000215	E & E PUBLISHING LLC	01/01/11	01/01/13	PUBLICATION REF MATERIAL	13,040.00
08-23	P1	10AG0000217	MUNDAY, J M.	08/11/10	08/11/10	OFFICE SUPPLIES OUTSIDE	18.32
08-31	S1	DY100800151		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	318.72
09-01	P1	10AG0000223	THE NEW YORK TIMES	08/09/10	08/07/11	PUBLICATION REF MATERIAL	1,404.00
09-17	P1	10AG0000231	BOTT, WYNN J	09/08/10	09/08/10	OFFICE SUPPLIES OUTSIDE	635.79
09-20	C1	NW201025900	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025900	DO	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025900	DO	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025900	DO	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025900	DO	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025900	DO	08/31/10	08/31/10	BOTTLED WATER	16.00
09-20	C1	NW201025900	DO	08/02/10	08/02/10	BOTTLED WATER	55.92
09-20	C1	NW201025900	DO	08/09/10	08/09/10	BOTTLED WATER	26.99
09-20	C1	NW201025900	DO	08/09/10	08/09/10	BOTTLED WATER	17.99
09-20	C1	NW201025900	DO	08/10/10	08/10/10	BOTTLED WATER	90.92
09-20	C1	NW201025900	DO	08/05/10	08/05/10	BOTTLED WATER	80.92
09-20	C1	NW201025900	DO	08/16/10	08/16/10	BOTTLED WATER	165.82

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 COMMITTEE ON AGRICULTURE—Con.						
09-20	C1	NW201025900	08/20/10 08/20/10	BOTTLED WATER .....		33.98
09-20	C1	NW201025900	08/31/10 08/31/10	BOTTLED WATER .....		27.96
09-20	C1	NW201025900	08/31/10 08/31/10	BOTTLED WATER .....		2.00
09-20	C1	NW201025900	08/31/10 08/31/10	BOTTLED WATER .....		2.00
09-20	C1	NW201025900	08/31/10 08/31/10	BOTTLED WATER .....		2.00
09-20	C1	NW201025900	08/31/10 08/31/10	BOTTLED WATER .....		2.00
09-20	C1	NW201025900	08/31/10 08/31/10	BOTTLED WATER .....		2.00
09-20	C1	NW201025900	08/31/10 08/31/10	BOTTLED WATER .....		2.00
09-20	C1	NW201025900	08/31/10 08/31/10	BOTTLED WATER .....		2.00
09-30	S1	DY100900051	09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER) .....		607.23
				SUPPLIES AND MATERIALS TOTALS:		26,162.72
07-29	S8	MA000963859	07/01/10 07/31/10	EQUIPMENT MAINTENANCE .....		396.90
08-27	S8	MA000969552	08/01/10 08/31/10	EQUIPMENT MAINTENANCE .....		396.90
09-29	S8	MA000975331	09/01/10 09/30/10	EQUIPMENT MAINTENANCE .....		396.90
				EQUIPMENT TOTALS:		1,190.70
				GENERAL EXPENDITURES TOTALS:		1,305,990.31
				OFFICE TOTALS:		1,305,990.31
2009 COMMITTEE ON AGRICULTURE						
GENERAL EXPENDITURES						
EQUIPMENT						
09-07	P2	OSM43049	07/09/10 07/09/10	CDW GOVERNMENT INC .....		625.00
09-07	P2	OSM43049	07/09/10 07/09/10	DO .....		2,500.00
09-07	P2	OSM43049	07/09/10 07/09/10	WARRANTIES .....		1,625.00
09-07	P2	OSM43049	07/09/10 07/09/10	COMP SOFTWARE PURCH - \$10000 .....		1,499.00
09-07	P2	OSM43049	07/09/10 07/09/10	COMP SOFTWARE PURCH - \$10000 .....		50.25
				EQUIPMENT TOTALS:		6,299.25
				GENERAL EXPENDITURES TOTALS:		6,299.25
				OFFICE TOTALS:		6,299.25
2010 ARMED SERVICES COMMITTEE						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION .....	5,270,216.64	1,765,566.19
				RENT, COMMUNICATION, UTILITIES .....	55,469.03	19,403.10
				PRINTING AND REPRODUCTION .....	1,496.69	1,496.69
				OTHER SERVICES .....	7,369.72	5,550.00
				SUPPLIES AND MATERIALS .....	44,116.42	21,238.20
				EQUIPMENT .....	40,200.45	28,140.01
				GENERAL EXPENDITURES TOTALS:	5,418,868.95	1,841,394.19
				OFFICE TOTALS:	5,418,868.95	1,841,394.19
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALEXANDER, AILEEN K.	07/01/10 07/31/10	PROFESSIONAL STAFF MBR .....		8,962.50

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ARCANGELI, PAUL .....	07/01/10	09/30/10	STAFF DIRECTOR .....	43,125.00
BAILEY, JOHN M .....	09/08/10	09/30/10	INTERN .....	766.67
BATTLES, LARA M .....	06/01/10	09/30/10	PRESS SECRETARY .....	27,987.51
BINGEN-TYTLER, KARI A .....	07/01/10	09/30/10	PROFESSIONAL STAFF MEMBER .....	30,420.91
BLOOMBERG, KATHRYN .....	07/01/10	09/30/10	STAFF ASSISTANT .....	8,750.01
BOPE, HEATH R .....	07/01/10	09/30/10	PROFESSIONAL STAFF MEMBER .....	28,935.00
BOUSUM, SCOTT G .....	07/01/10	09/30/10	STAFF ASSISTANT .....	8,750.01
BUSH, DOUGLAS R .....	07/01/10	09/30/10	PROFESSIONAL STAFF MBR .....	28,935.00
CASEY, MICHAEL C .....	07/01/10	09/30/10	PROFESSIONAL STAFF MEMBER .....	30,215.01
CHAPLA, JOHN D .....	07/01/10	09/30/10	PROFESSIONAL STAFF MEMBER .....	39,250.00
CHESHIRE, JAIME B .....	07/01/10	09/30/10	PROFESSIONAL STAFF MEMBER .....	27,653.33
COLEMAN, EVERETT .....	07/01/10	09/30/10	PROFESSIONAL STAFF MEMBER .....	22,234.40
CRUMPLER, RYAN P .....	07/01/10	09/30/10	PROFESSIONAL STAFF MBR .....	18,437.49
CULLEN, JEFF .....	07/01/10	09/30/10	STAFF ASSISTANT .....	8,000.01
CUNNINGHAM, MARY C .....	07/01/10	09/30/10	STAFF ASSISTANT .....	8,750.01
DEGRASSE JR, ROBERT W .....	07/01/10	09/30/10	PROFESSIONAL STAFF MBR .....	39,250.00
DRUMMOND, ELIZABETH A .....	07/01/10	08/31/10	STAFF ASSISTANT .....	6,000.00
DUTTO, CATERINA .....	07/01/10	09/30/10	STAFF ASSISTANT .....	9,232.50
EBBS, WILLIAM A .....	07/01/10	09/30/10	PROFESSIONAL STAFF MBR .....	35,847.51
FENNER, LORRY M .....	07/01/10	09/30/10	PROFESSIONAL STAFF MEMBER .....	35,847.51
GARMAN, CATHLEEN D .....	07/01/10	09/30/10	PROFESSIONAL STAFF MBR .....	29,012.49
GATES, KEVIN M .....	07/01/10	09/30/10	PROFESSIONAL STAFF MBR .....	27,654.99
GRAY, BETTY B .....	07/01/10	09/30/10	EXECUTIVE ASSISTANT .....	24,688.60
GREENE, CRAIG M .....	07/01/10	09/30/10	PROFESSIONAL STAFF MEMBER .....	28,167.51
GRIMES, JAY .....	09/09/10	09/30/10	STAFF ASSISTANT .....	2,477.04
HARRIS, JOHN M .....	07/07/10	08/14/10	INTERN .....	2,279.89
HAWLEY, THOMAS E .....	07/01/10	09/30/10	PROFESSIONAL STAFF MEMBER .....	39,250.00
HICKEN, JOSEPH F .....	07/01/10	09/30/10	PROGRAM ANALYST .....	17,925.00
HIGGINS, MICHAEL R .....	07/01/10	09/30/10	PROFESSIONAL STAFF MEMBER .....	41,250.00
HOLLY, JOSHUA C .....	07/01/10	09/30/10	PROFESSIONAL STAFF MBR .....	34,865.09
HOWARD, CYNTHIA E .....	07/01/10	09/30/10	STAFF ASSISTANT .....	11,522.49
HOWARD, LEE .....	07/01/10	08/18/10	STAFF ASSISTANT .....	4,800.00
HOWARD, MEGAN .....	07/01/10	09/30/10	STAFF ASSISTANT .....	8,000.01
HUNTER, ANDREW P .....	07/01/10	09/30/10	PROFESSIONAL STAFF MEMBER .....	39,572.51
JAMES, JEANETTE S .....	07/01/10	09/30/10	PROFESSIONAL STAFF MEMBER .....	32,540.39
JOHNSON, JOHN N .....	07/01/10	09/30/10	STAFF ASSISTANT .....	14,390.00
JOHNSON, WILLIAM SPENCER .....	07/01/10	09/30/10	PROFESSIONAL STAFF MBR .....	26,887.50
KELLY, KATHLEEN .....	07/01/10	07/31/10	EXECUTIVE ASSISTANT .....	2,944.64
KILDEE, DAVID .....	07/01/10	09/30/10	PROFESSIONAL STAFF MBR .....	29,012.49
KOHL, JENNIFER D .....	07/01/10	09/30/10	PRESS SECRETARY .....	23,084.01
KRUSE, JOHN E .....	07/01/10	09/30/10	PROFESSIONAL STAFF MBR .....	32,387.49
KUGAJEVSKY, ALEXANDER V .....	07/01/10	09/30/10	PROFESSIONAL STAFF MBR .....	30,420.91
LEWIS, MARK R .....	07/01/10	09/30/10	PROFESSIONAL STAFF MEMBER .....	32,820.00
LEWIS, PAUL M .....	07/01/10	09/30/10	GENERAL COUNSEL .....	42,674.01
LYNCH, JAMIE R .....	07/01/10	09/30/10	PROFESSIONAL STAFF MEMBER .....	27,500.01
MACNAUGHTON, JOHN P .....	07/01/10	09/30/10	PROFESSIONAL STAFF MEMBER .....	17,754.99
MCCLEES, TIMOTHY R .....	07/01/10	09/30/10	PROFESSIONAL STAFF MBR .....	33,287.49
PEARCE, MICHELE A .....	07/09/10	09/30/10	COUNSEL .....	24,372.23
PLUNKETT, VICKIE F .....	07/01/10	09/30/10	PROFESSIONAL STAFF MBR .....	33,287.49

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2010 ARMED SERVICES COMMITTEE—Con.							
		ROACH, DOUGLAS C.	07/01/10 09/30/10	PROFESSIONAL STAFF MEMBER	39,250.00		
		ROBINSON, ERYN E.	06/01/10 06/04/10	PROFESSIONAL STAFF MBR	333.33		
		DO	06/01/10 06/04/10	PROFESSIONAL STAFF MBR (OTHER COMPENSATION)	1,166.66		
		ROSS, REBECCA A.	07/01/10 09/30/10	PROFESSIONAL STAFF MEMBER	26,847.23		
		RUNKLE, BENJAMIN G.	09/08/10 09/30/10	LEGISLATIVE CORRESPONDENT	8,667.52		
		SCHULER, JACK A.	07/01/10 09/30/10	PROFESSIONAL STAFF MEMBER	34,055.01		
		SENDAK, CATHERINE E.	07/14/10 09/30/10	EXECUTIVE ASSISTANT	10,694.45		
		SIENICKI, DAVID	07/01/10 09/30/10	PROFESSIONAL STAFF MEMBER	28,935.00		
		SIMLER, JENNESS B.	07/01/10 09/30/10	PROFESSIONAL STAFF MEMBER	32,831.99		
		SIMMONS II, ROBERT L.	07/01/10 09/30/10	PROFESSIONAL STAFF MEMBER	43,125.00		
		SINHA, FAMID R.	07/12/10 09/30/10	STAFF ASSISTANT	7,022.23		
		STEACY, ZACHARY Y.	07/01/10 09/13/10	DIR. OF LEGISLATIVE OPERATIONS	13,502.62		
		SULLIVAN, JOHN F.	07/01/10 09/30/10	PROFESSIONAL STAFF MEMBER	32,282.49		
		TOLLESON, JESSE D.	07/01/10 09/30/10	PROFESSIONAL STAFF MBR	28,935.00		
		TOMERO, LEONOR	07/01/10 09/30/10	COUNSEL	26,750.01		
		TUTTLE, MELISSA P.	09/20/10 09/30/10	STAFF ASSISTANT	977.78		
		UNMACHT, JULIE F.	07/01/10 09/30/10	COUNSEL	27,654.99		
		VILLANO, PETER	07/01/10 09/30/10	PROFESSIONAL STAFF MEMBER	26,750.01		
		VILLARREAL, ALEJANDRA S.	07/01/10 09/30/10	STAFF ASSISTANT	8,250.00		
		WADA, DEBRA S.	07/01/10 09/30/10	DEPUTY STAFF DIRECTOR	43,123.74		
		WAGNER, CHRISTINE A.	07/01/10 09/30/10	STAFF ASSISTANT	8,000.01		
		WARMA, ZACHARY R.	07/01/10 08/06/10	INTERN	2,159.90		
		WARNER, NANCY M.	07/01/10 09/30/10	PROFESSIONAL STAFF MEMBER	26,847.23		
		WASON, JOHN D.	07/01/10 09/30/10	PROFESSIONAL STAFF MBR	31,959.91		
		WEISS, JAMES B.	07/01/10 09/30/10	STAFF ASSISTANT	8,000.01		
		WILLIAMS, LYNN M.	07/01/10 09/30/10	PROFESSIONAL STAFF MEMBER	30,420.91		
		ZAKHEIM, ROGER I.	07/01/10 09/30/10	COUNSEL	34,843.51		
				PERSONNEL COMPENSATION TOTALS:	1,765,566.19		
		RENT, COMMUNICATION, UTILITIES					
07-01	P1	10NS000068	AT&T	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS	28.18	
07-29	S5	DY100600439		06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	410.00	
07-29	S5	DY100601048		06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	1,077.50	
07-29	S5	DY100604094		06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	4,992.85	
08-02	P1	10NS0000080	AT&T	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS	28.18	
08-25	P1	10NS0000092	DO	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS	28.18	
08-31	S5	DY100700435		07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	414.00	
08-31	S5	DY100701038		07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	1,077.50	
08-31	S5	DY100704033		07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	4,652.49	
09-21	S5	DY100800426		08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	328.00	
09-21	S5	DY100801028		08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	1,067.50	
09-21	S5	DY100804018		08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	5,298.72	
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,403.10		
		PRINTING AND REPRODUCTION					
07-14	IV	10A90100089	OFFICE OF THE CLERK		PRINTING AND REPRODUCTION	60.00	

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07-20	P1	10NS0000077	AMERICAN BUSINESS TECH .....	02/01/10	04/30/10	PRINTING AND REPRODUCTION .....	85.61
07-20	P1	10NS0000078	DO .....	02/01/10	04/30/10	PRINTING AND REPRODUCTION .....	770.04
07-20	P1	10NS0000079	DO .....	02/01/10	04/30/10	PRINTING AND REPRODUCTION .....	581.04
						PRINTING AND REPRODUCTION TOTALS:	1,496.69
			OTHER SERVICES				
08-02	P1	10NS0000083	DEXTERANET .....	01/01/10	07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....	5,550.00
						OTHER SERVICES TOTALS:	5,550.00
			SUPPLIES AND MATERIALS				
07-01	P1	10NS0000069	INSIDE MISSILE DEFENSE .....	10/01/10	09/30/11	PUBLICATION REF MATERIAL .....	795.00
07-01	P1	10NS0000067	MORE DIRECT, INC. ....	05/24/10	05/24/10	OFFICE SUPPLIES OUTSIDE .....	136.51
07-01	P1	10NS0000071	TIMOTHY MCCLEES .....	05/28/10	05/28/10	FOOD & BEVERAGE .....	13.99
07-02	P2	OSM43986	GEMLASER .....	06/14/10	06/14/10	OFFICE SUPPLIES OUTSIDE .....	349.00
07-02	P2	OSM43986	DO .....	06/14/10	06/14/10	OFFICE SUPPLIES OUTSIDE .....	148.10
07-07	P1	10NS0000074	SHEILA'S OFFICE SUPPLIES .....	06/18/10	06/18/10	OFFICE SUPPLIES OUTSIDE .....	58.49
07-13	CO	071310194	THE WASHINGTON TIMES .....	07/15/10	07/14/11	PUBLICATION REF MATERIAL .....	-195.00
07-20	P1	10NS0000075	DOW JONES & COMPANY, INC. ....	07/31/10	07/30/11	PUBLICATION REF MATERIAL .....	363.48
07-20	P1	10NS0000076	HAGUE QUALITY WATER .....	06/24/10	07/24/10	BOTTLED WATER .....	126.00
07-31	S1	DY100700342	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER) .....	171.04
08-03	P1	10NS0000084	WEST GROUP PAYMENT CENTER .....	05/10/10	06/09/10	PUBLICATION REF MATERIAL .....	548.24
08-24	P1	10NS0000087	HAGUE QUALITY WATER .....	07/24/10	08/24/10	BOTTLED WATER .....	126.00
08-24	P1	10NS0000089	INSIDE THE AIR FORCE .....	12/01/10	11/30/11	PUBLICATION REF MATERIAL .....	1,230.00
08-24	P1	10NS0000085	LEADERSHIP DIRECTORIES, INC. ....	09/01/10	08/31/12	PUBLICATION REF MATERIAL .....	2,836.00
08-24	P1	10NS0000088	NEW IMAGE GLASS WORKS .....	08/02/10	08/02/10	OFFICE SUPPLIES OUTSIDE .....	380.00
08-24	P1	10NS0000086	SHEILA'S OFFICE SUPPLIES .....	08/10/10	08/10/10	OFFICE SUPPLIES OUTSIDE .....	69.80
08-25	P1	10NS0000090	THE WASHINGTON POST .....	08/23/10	08/23/11	PUBLICATION REF MATERIAL .....	280.28
08-31	S1	DY100800285	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER) .....	234.70
09-17	P1	10NS0000094	HAGUE QUALITY WATER .....	08/24/10	09/23/10	BOTTLED WATER .....	126.00
09-17	P1	10NS0000093	WEST GROUP PAYMENT CENTER .....	07/10/10	08/09/10	PUBLICATION REF MATERIAL .....	4,564.56
09-21	P1	10NS0000095	CITIBANK GOV CARD SERVICE .....	07/31/10	07/31/10	OFFICE SUPPLIES OUTSIDE .....	146.27
09-21	P1	10NS0000096	INSIDE THE NAVY .....	12/01/10	11/30/11	PUBLICATION REF MATERIAL .....	1,290.00
09-30	S1	DY100900251	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	7,439.74
						SUPPLIES AND MATERIALS TOTALS:	21,238.20
			EQUIPMENT				
07-01	P1	10NS0000070	ABT GEM LASER .....	05/18/10	05/18/10	EQUIPMENT MAINTENANCE .....	172.50
07-02	P2	OSM43986	GEMLASER .....	06/14/10	06/14/10	WARRANTIES .....	109.00
07-29	S8	MA000965785	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	1,349.17
08-02	P1	10NS0000081	CANON BUSINESS SOLUTIONS .....	04/16/10	04/16/10	EQUIPMENT MAINTENANCE .....	150.00
08-02	P1	10NS0000082	DO .....	02/08/10	02/08/10	EQUIPMENT MAINTENANCE .....	150.00
08-27	S8	MA000969702	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	1,349.17
08-27	P1	10NS0000091	AUTOMATED SIGNATURE TECH .....	10/01/10	09/30/12	WARRANTIES .....	900.00
09-28	F2	RN000032919	RICOH AMERICAS CORPORATION .....	09/27/10	09/27/10	EQUIPMENT PURCHASE -- \$25000 .....	22,611.00
09-29	S8	MA000975478	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	1,349.17
						EQUIPMENT TOTALS:	28,140.01
						GENERAL EXPENDITURES TOTALS:	1,841,394.19
						OFFICE TOTALS:	1,841,394.19
			2009 ARMED SERVICES COMMITTEE				
			GENERAL EXPENDITURES				
			PERSONNEL COMPENSATION				
			HALEY,ALICIA M .....	10/01/09	10/23/09	STAFF ASSISTANT .....	133.83

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 ARMED SERVICES COMMITTEE—Con.						
					PERSONNEL COMPENSATION TOTALS:	133.83
					GENERAL EXPENDITURES TOTALS:	133.83
					OFFICE TOTALS:	133.83
2010 COMMITTEE ON FINANCIAL SERVICE						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION .....	2,191,734.99
					TRAVEL .....	12,382.99
					RENT, COMMUNICATION, UTILITIES .....	20,558.70
					PRINTING AND REPRODUCTION .....	1,572.35
					OTHER SERVICES .....	1,800.00
					SUPPLIES AND MATERIALS .....	30,793.45
					EQUIPMENT .....	5,983.63
					GENERAL EXPENDITURES TOTALS:	2,264,826.11
					OFFICE TOTALS:	2,264,826.11
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ADAMSKE, STEVEN W. ....	07/01/10 08/15/10	COMMUNICATIONS DIRECTOR .....	17,500.00	
		ADU,SANDERS L .....	07/01/10 09/30/10	S.C. STAFF DIR & CHIEF COUNSEL .....	32,450.01	
		ALLISON, TERISA L. ....	07/01/10 09/30/10	EDITOR/DOCUMENT CLERK .....	24,746.84	
		ARAUZ, STEVE F. ....	07/01/10 09/30/10	ASST SYSTEMS ADMINISTRATOR .....	12,141.50	
		ATKINS, LEONA .....	07/01/10 09/30/10	STAFF ASSOCIATE .....	5,000.01	
		BALDER,JOHN M. JR. ....	07/01/10 08/02/10	SENIOR ECONOMIST .....	12,444.45	
		BERESIK,MICHAEL T .....	08/01/10 09/30/10	DEPUTY STAFF DIRECTOR .....	28,449.34	
		DO .....	07/01/10 07/31/10	SENIOR POLICY DIRECTOR .....	14,224.67	
		BORDEN, MICHAEL .....	07/01/10 09/30/10	SENIOR COUNSEL .....	36,000.00	
		CARROLL, JEAN E. ....	07/01/10 09/30/10	STAFF ASSOCIATE .....	15,928.00	
		CHEA,KEO K .....	07/01/10 09/30/10	COUNSEL .....	13,933.33	
		CHETTI, CINDY V. ....	07/01/10 09/30/10	SENIOR PROFESSIONAL STAFF .....	41,499.99	
		CIMINO,ANTHONY J .....	07/01/10 09/30/10	PROFESSIONAL STAFF .....	17,499.99	
		CLINGER,JAMES H .....	07/01/10 09/30/10	SENIOR COUNSEL .....	42,674.01	
		COLE,JOHN W .....	07/01/10 09/30/10	RESEARCH ANALYST .....	16,749.99	
		CONNELLY, MEREDITH C. ....	07/01/10 09/30/10	PROFESSIONAL STAFF MBR .....	23,306.67	
		CUMPIANO,FLAVIO .....	07/01/10 09/30/10	SUBC STAFF DIR & COUNSEL .....	34,200.00	
		DUHANEY,CASSANDRA M .....	07/01/10 09/30/10	COUNSEL .....	22,962.08	
		DUNCAN, THOMAS G. ....	07/01/10 09/30/10	GENERAL COUNSEL .....	42,674.01	
		EDGAR,KEVIN R .....	07/01/10 09/30/10	SENIOR COUNSEL .....	38,750.01	
		ERICKSON,KRISTOFOR S .....	09/14/10 09/30/10	PROFESSIONAL STAFF MEMBER .....	4,722.22	
		ESFAHANI,ELIZABETH R .....	07/01/10 07/31/10	PRESS SECRETARY .....	433.33	
		FISCHER,AMANDA .....	07/01/10 09/30/10	PROFESSIONAL STAFF MEMBER .....	18,240.00	
		FLAHERTY,SHANNON .....	07/01/10 09/30/10	DEPUTY CHIEF OF STAFF-COMMUNIC .....	37,500.00	
		FORMAN JR,ALFRED J .....	07/01/10 09/30/10	SYSTEMS ADMINISTRATOR .....	24,788.67	



FREITAS, BRUNO	07/01/10	09/30/10	PROFESSIONAL STAFF MBR	17,499.99
GAMBO, ANGELA S.	07/01/10	09/30/10	ADMINISTRATIVE ASSISTANT	27,999.99
GARIBAY, MARISOL	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR	20,000.01
GIESTA, MARIA E.	07/01/10	09/30/10	PROFESSIONAL STAFF	25,449.99
GLASSIC, THOMAS M.	07/01/10	09/30/10	COUNSEL	30,400.00
GOGGINS, JASON M.	07/01/10	09/30/10	COUNSEL	20,499.99
GOODMAN, MARCUS M.	07/01/10	09/30/10	STAFF ASSISTANT	8,866.67
HADDELAND, KARL	07/01/10	09/30/10	PROFESSIONAL STAFF MEMBER	16,466.67
HALL, STEPHEN	07/01/10	09/30/10	COUNSEL	32,933.33
HARPER, TODD M.	07/01/10	09/30/10	PROFESSIONAL STAFF MEMBER	33,216.67
JEFFERS, ERIKA	07/01/10	09/30/10	COUNSEL	35,466.67
JOHNSON, TALLMAN	07/01/10	09/30/10	SENIOR PROFESSIONAL STAFF	36,000.00
JONES III, CLINTON C.	07/01/10	09/30/10	SENIOR COUNSEL	42,000.00
KEECH, ROSEMARY E.	07/01/10	09/30/10	EXECUTIVE STAFF ASSISTANT	19,250.01
KILEY, THOMAS R.	08/25/10	09/30/10	COMMUNICATIONS DIRECTOR	12,000.00
LARKIN, KELLIE	07/01/10	09/30/10	COUNSEL	38,000.00
LASTER, GAIL W.	07/01/10	09/30/10	DEPUTY CHIEF COUNSEL	42,674.01
LAVENDER, LARRY C.	07/01/10	09/30/10	CHIEF OF STAFF	35,625.00
LE BOUDER, STEPHANE	07/01/10	09/30/10	SUBCOMMITTEE STAFF DIRECTOR	24,573.33
LORD, PATRICIA A.	07/01/10	09/30/10	PROFESSIONAL STAFF MEMBER	33,440.00
MANOSALVAS, MARCOS F.	07/01/10	09/30/10	STAFF ASSOCIATE	10,386.67
MARKS, KATHRYN J.	07/01/10	09/30/10	COUNSEL	38,000.00
MAURANO, RICHARD L.	07/01/10	09/30/10	DIRECTOR OF LEGISLATIVE AFFAIR	18,657.49
MCCOY, DOMINIQUE M.	07/01/10	09/30/10	COUNSEL	32,329.50
MCGLINGHEY, DANIEL P.	07/01/10	09/30/10	PROFESSIONAL STAFF MEMBER	36,983.34
MEADE, DANIEL S.	07/01/10	09/30/10	COUNSEL	38,000.00
MEDINA, FRANCISCO A.	07/01/10	09/30/10	SENIOR COUNSEL	33,750.00
MELLODY, KATHLEEN L.	07/01/10	09/06/10	SUBCOMMITTEE COUNSEL	21,816.67
MILLER, CHARLES A.	07/01/10	09/30/10	SENIOR COUNSEL	42,249.99
OBEE, JONATHAN	07/01/10	09/30/10	PROFESSIONAL STAFF MEMBER	20,266.67
OLSON, ROGER A.	07/01/10	09/30/10	POLICY DIRECTOR, HOUSING	42,102.75
ORNER, ERIC S.	07/01/10	09/30/10	COUNSEL	20,266.67
OUERTATANI, CHARLA	07/01/10	09/30/10	COUNSEL	24,675.01
OXNER, DAVID	07/01/10	09/30/10	PROFESSIONAL STAFF	27,500.01
PINDER, JOE	07/01/10	09/30/10	SENIOR PROFESSIONAL STAFF	36,000.00
PITCOCK, JASON	07/01/10	09/30/10	COUNSEL	18,975.01
QAMAR, SABAHAT	07/01/10	09/30/10	COUNSEL	20,000.01
RANSLEM, MARK R.	07/13/10	09/30/10	STAFF ASSOCIATE	9,020.00
RATLIFF, JAMES K.	07/01/10	09/30/10	STAFF ASSISTANT	9,000.00
RICHERSON, LOIS O.	07/01/10	09/30/10	CLERK	25,333.33
RILEY, JEFFREY L.	07/01/10	09/30/10	SENIOR COUNSEL	36,733.33
ROGET, GISELE G.	07/01/10	09/30/10	POLICY ANALYST	14,499.99
ROSEN, KATHERYN E.	07/01/10	09/30/10	SENIOR POLICY ADVISOR	34,200.00
ROSLANOWICK, JEANNE M.	07/01/10	09/30/10	STAFF DIRECTOR & CHIEF COUNSEL	43,125.00
SCHWARZBACH, KIRK	07/01/10	09/30/10	STAFF ASSOCIATE	10,386.67
SEARS, GLEN R.	07/01/10	09/30/10	PROFESSIONAL STAFF MBR	15,250.00
SHAUL, WM D.	07/01/10	09/30/10	PROFESSIONAL STAFF MEMBER	35,125.00
SMITH, DAVID A.	07/01/10	09/30/10	CHIEF ECONOMIST	41,500.00
SPENCE, JASON T.	07/01/10	09/19/10	SENIOR COUNSEL	31,600.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 COMMITTEE ON FINANCIAL SERVICE—Con.						
		STEWART, LAWYRANNE .....	07/01/10 09/30/10	DEPUTY CHIEF COUNSEL .....		42,674.01
		THOMPSON, ERIC J .....	07/01/10 09/30/10	PROFESSIONAL STAFF .....		33,750.00
		THREATT, ADRIANNE G .....	07/01/10 09/30/10	COUNSEL .....		41,534.25
		TRIMBLE, KIM .....	07/01/10 09/30/10	SYSTEM ADMINISTRATOR .....		24,999.99
		TROST, ADAM S .....	07/01/10 09/30/10	COUNSEL .....		13,749.99
		TRYON, WARREN .....	07/01/10 09/30/10	DEPUTY CHIEF OF STAFF .....		37,674.00
		WEST, HILARY C .....	07/01/10 09/30/10	PROFESSIONAL STAFF MEMBER .....		14,034.84
		WHISENANT, ADDIE M .....	08/23/10 09/30/10	PRESS SECRETARY .....		7,916.67
		WOODBURY, BRENDAN .....	07/01/10 09/30/10	PROFESSIONAL STAFF MEMBER .....		16,466.67
		WRIGHT, ANNA B .....	07/01/10 09/30/10	STAFF ASSISTANT .....		9,620.01
		ZAVARELLO, WILLIAM M .....	07/01/10 09/30/10	PROFESSIONAL STAFF MEMBER .....		30,400.00
				PERSONNEL COMPENSATION TOTALS:		2,191,734.99
		TRAVEL				
07-02	P1	10BA0000208	CITIBANK GOV CARD SERVICE .....	05/27/10 06/22/10	COMMERCIAL TRANSPORTATION .....	1,988.60
07-20	P1	10BA0000219	CHEA, KEO K .....	01/22/10 01/23/10	TRAVEL REIMBURSEMENT .....	307.85
07-20	P1	10BA0000220	DO .....	04/09/10 04/12/10	TRAVEL REIMBURSEMENT .....	509.46
07-20	P1	10BA0000217	HON. DENNIS MOORE .....	07/12/10 07/13/10	LODGING .....	95.84
08-04	P1	10BA0000222	MULTIMEDIA FARMS LLC .....	07/13/10 07/13/10	FIELD HEARING SUPPORT COSTS .....	306.00
08-04	P1	10BA0000223	SEARS, GLEN R. ....	07/12/10 07/13/10	LODGING .....	95.84
08-11	P1	10BA0000225	GOGGINS, JASON M. ....	07/12/10 07/13/10	TRAVEL REIMBURSEMENT .....	195.76
08-11	P1	10BA0000224	HON. CHRISTOPHER J. LEE .....	07/12/10 07/13/10	MEALS .....	22.00
08-13	P1	10BA0000236	CITIBANK GOV CARD SERVICE .....	07/28/10 07/28/10	COMMERCIAL TRANSPORTATION .....	3,536.60
08-13	P1	10BA0000227	TRYON, WARREN .....	07/13/10 07/13/10	TAXI, PARKING, TOLLS .....	16.00
08-19	P1	10BA0000239	BERESIK, MICHAEL T .....	08/17/10 08/17/10	TAXI, PARKING, TOLLS .....	20.00
08-19	P1	10BA0000237	GOGGINS, JASON M. ....	08/03/10 08/05/10	TAXI, PARKING, TOLLS .....	27.00
08-31	P1	10BA0000241	BORDEN, MICHAEL .....	08/17/10 08/17/10	TAXI, PARKING, TOLLS .....	18.00
08-31	P1	10BA0000244	DO .....	08/12/10 08/13/10	TRAVEL REIMBURSEMENT .....	348.50
08-31	P1	10BA0000242	CHETTI, CINDY V. ....	08/17/10 08/17/10	TAXI, PARKING, TOLLS .....	20.00
08-31	P1	10BA0000243	DO .....	08/12/10 08/13/10	TRAVEL REIMBURSEMENT .....	532.43
08-31	P1	10BA0000240	LAVENDER, LARRY C. ....	08/17/10 08/17/10	TAXI, PARKING, TOLLS .....	10.00
09-20	P1	10BA0000248	CITIBANK GOV CARD SERVICE .....	08/11/10 08/26/10	COMMERCIAL TRANSPORTATION .....	3,012.30
09-20	P1	10BA0000249	SEARS, GLEN R. ....	08/21/10 08/25/10	CAR RENTAL .....	213.94
09-24	P1	10BA0000252	GLASSIC, THOMAS M .....	08/12/10 08/13/10	TAXI, PARKING, TOLLS .....	28.00
09-24	P1	10BA0000255	MEDINA, FRANCISCO A .....	09/03/10 09/03/10	TAXI, PARKING, TOLLS .....	24.00
09-25	P1	10BA0000259	CHETTI, CINDY V. ....	09/15/10 09/15/10	TRAVEL REIMBURSEMENT .....	221.29
09-25	P1	10BA0000258	OXNER, DAVID .....	09/15/10 09/15/10	TRAVEL REIMBURSEMENT .....	320.75
09-25	P1	10BA0000257	RATLIFF, JAMES K .....	08/22/10 08/24/10	TRAVEL REIMBURSEMENT .....	512.83
				TRAVEL TOTALS:		12,382.99
		RENT, COMMUNICATION, UTILITIES				
07-13	P1	10BA0000213	VERIZON WIRELESS .....	06/19/10 07/18/10	TELECOM SVC, EQUIP & TOLLS .....	109.54
07-19	P1	10BA0000216	FILTERFRESH COFFEE .....	06/27/10 07/25/10	EQUIPMENT RENTAL .....	99.00
07-29	S5	DY100600060	.....	06/01/10 06/30/10	DC TEL EQUIP (TRANSFER) .....	626.00
07-29	S5	DY100600739	.....	06/01/10 06/30/10	DC TEL SERVICE (TRANSFER) .....	1,080.00

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07-29	S5	DY100601663	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER) .....	4,728.00
08-13	P1	10BA0000226	VERIZON WIRELESS .....	07/19/10	08/18/10	TELECOM SVC, EQUIP & TOLLS .....	109.31
08-31	S5	DY100700062	.....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER) .....	556.00
08-31	S5	DY100700729	.....	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER) .....	1,110.00
08-31	S5	DY100701644	.....	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER) .....	4,663.09
09-20	P1	10BA0000250	VERIZON WIRELESS .....	08/19/10	09/18/10	TELECOM SVC, EQUIP & TOLLS .....	109.28
09-21	S5	DY100800062	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER) .....	1,330.00
09-21	S5	DY100800718	.....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER) .....	1,117.50
09-21	S5	DY100801627	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER) .....	4,920.98
RENT, COMMUNICATION, UTILITIES TOTALS:							20,558.70
PRINTING AND REPRODUCTION							
07-19	P1	10BA0000215	ACCURATE WORD LLC. ....	07/06/10	07/06/10	PRINTING AND REPRODUCTION .....	77.85
07-20	P1	10BA0000218	DAVID L. ANDRUKITUS, INC. ....	07/08/10	07/08/10	PRINTING AND REPRODUCTION .....	100.50
08-24	IV	10A90100097	OFFICE OF THE CLERK .....			PRINTING AND REPRODUCTION .....	190.00
08-24	IV	10A90100098	DO .....			PRINTING AND REPRODUCTION .....	1,070.00
09-24	P1	10BA0000253	DAVID L. ANDRUKITUS, INC. ....	08/12/10	08/12/10	PRINTING AND REPRODUCTION .....	33.50
09-24	P1	10BA0000254	DO .....	09/17/10	09/17/10	PRINTING AND REPRODUCTION .....	100.50
PRINTING AND REPRODUCTION TOTALS:							1,572.35
OTHER SERVICES							
07-09	HV	10A90300908	WALDEN WORKS .....	12/14/09	12/14/09	EQUIPMENT INSTALLATION .....	1,200.00
07-19	P1	10BA0000214	GOVTRENDS-A DIALOGCONCEPTS CO. ....	06/01/10	06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	150.00
08-19	P1	10BA0000238	DO .....	07/01/10	07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	150.00
09-01	P1	10BA0000245	DO .....	08/01/10	08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	150.00
09-27	P1	10BA0000263	DO .....	09/01/10	09/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	150.00
OTHER SERVICES TOTALS:							1,800.00
SUPPLIES AND MATERIALS							
07-07	P1	10BA0000209	TRIMBLE, KIM .....	05/24/10	05/24/10	PUBLICATION REF MATERIAL .....	136.74
07-09	P2	OSS70581	ALLIANCE MICRO .....	05/28/10	05/28/10	OFFICE SUPPLIES OUTSIDE .....	120.00
07-09	P2	OSS70729	DO .....	06/21/10	06/21/10	OFFICE SUPPLIES OUTSIDE .....	972.00
07-13	P2	OSS70601	DO .....	06/08/10	06/08/10	OFFICE SUPPLIES OUTSIDE .....	178.00
07-13	P2	OSS70601	DO .....	06/08/10	06/08/10	OFFICE SUPPLIES OUTSIDE .....	73.00
07-13	P2	OSS70601	DO .....	06/08/10	06/08/10	OFFICE SUPPLIES OUTSIDE .....	159.00
07-13	P2	OSS70601	DO .....	06/08/10	06/08/10	OFFICE SUPPLIES OUTSIDE .....	159.00
07-13	P2	OSS70601	DO .....	06/08/10	06/08/10	OFFICE SUPPLIES OUTSIDE .....	159.00
07-13	P1	10BA0000210	CAPITOLHOST .....	06/15/10	06/15/10	FOOD & BEVERAGE .....	66.00
07-13	P1	10BA0000211	DO .....	06/16/10	06/16/10	FOOD & BEVERAGE .....	49.50
07-13	P1	10BA0000212	DO .....	06/17/10	06/17/10	FOOD & BEVERAGE .....	49.50
07-14	P2	OSS70487	ALLIANCE MICRO .....	06/14/10	06/14/10	OFFICE SUPPLIES OUTSIDE .....	570.00
07-14	P2	OSS70487	DO .....	06/14/10	06/14/10	OFFICE SUPPLIES OUTSIDE .....	645.00
07-14	P2	OSS70487	DO .....	06/14/10	06/14/10	OFFICE SUPPLIES OUTSIDE .....	45.00
07-14	P2	OSS70487	DO .....	06/14/10	06/14/10	OFFICE SUPPLIES OUTSIDE .....	120.00
07-14	P2	OSS70487	DO .....	06/14/10	06/14/10	OFFICE SUPPLIES OUTSIDE .....	10.00
07-14	P2	OSS70487	DO .....	06/14/10	06/14/10	OFFICE SUPPLIES OUTSIDE .....	180.00
07-27	P1	10BA0000221	LAVENDER, LARRY C. ....	07/10/10	07/16/11	PUBLICATION REF MATERIAL .....	907.40
07-31	S1	DY100700156	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER) .....	462.10
07-31	S1	DY100700157	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER) .....	340.96
08-05	C1	NW201021500	DEER PARK .....	06/30/10	06/30/10	BOTTLED WATER .....	8.00
08-05	C1	NW201021500	DO .....	06/30/10	06/30/10	BOTTLED WATER .....	8.00
08-05	C1	NW201021500	DO .....	06/30/10	06/30/10	BOTTLED WATER .....	16.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 COMMITTEE ON FINANCIAL SERVICE—Con.						
08-05	C1	NW201021500	DO	06/30/10 06/30/10 BOTTLED WATER	8.00	16.00
08-05	C1	NW201021500	DO	06/30/10 06/30/10 BOTTLED WATER	8.00	8.00
08-05	C1	NW201021500	DO	06/30/10 06/30/10 BOTTLED WATER	8.00	8.00
08-05	C1	NW201021500	DO	06/30/10 06/30/10 BOTTLED WATER	8.00	8.00
08-05	C1	NW201021500	DO	06/30/10 06/30/10 BOTTLED WATER	8.00	8.00
08-05	C1	NW201021500	DO	06/30/10 06/30/10 BOTTLED WATER	8.00	8.00
08-05	C1	NW201021500	DO	06/01/10 06/01/10 BOTTLED WATER	30.00	30.00
08-05	C1	NW201021500	DO	06/01/10 06/01/10 BOTTLED WATER	17.99	17.99
08-05	C1	NW201021500	DO	06/02/10 06/02/10 BOTTLED WATER	83.96	83.96
08-05	C1	NW201021500	DO	06/10/10 06/10/10 BOTTLED WATER	35.00	35.00
08-05	C1	NW201021500	DO	06/10/10 06/10/10 BOTTLED WATER	30.00	30.00
08-05	C1	NW201021500	DO	06/15/10 06/15/10 BOTTLED WATER	10.00	10.00
08-05	C1	NW201021500	DO	06/22/10 06/22/10 BOTTLED WATER	47.99	47.99
08-05	C1	NW201021500	DO	06/25/10 06/25/10 BOTTLED WATER	17.99	17.99
08-05	C1	NW201021500	DO	06/25/10 06/25/10 BOTTLED WATER	42.99	42.99
08-05	C1	NW201021500	DO	06/25/10 06/25/10 BOTTLED WATER	45.98	45.98
08-05	C1	NW201021500	DO	06/29/10 06/29/10 BOTTLED WATER	50.98	50.98
08-05	C1	NW201021500	DO	06/30/10 06/30/10 BOTTLED WATER	10.00	10.00
08-05	C1	NW201021500	DO	06/30/10 06/30/10 BOTTLED WATER	2.00	2.00
08-05	C1	NW201021500	DO	06/30/10 06/30/10 BOTTLED WATER	2.00	2.00
08-05	C1	NW201021500	DO	06/30/10 06/30/10 BOTTLED WATER	2.00	2.00
08-05	C1	NW201021500	DO	06/30/10 06/30/10 BOTTLED WATER	2.00	2.00
08-05	C1	NW201021500	DO	06/30/10 06/30/10 BOTTLED WATER	2.00	2.00
08-05	C1	NW201021500	DO	06/30/10 06/30/10 BOTTLED WATER	2.00	2.00
08-05	C1	NW201021500	DO	06/30/10 06/30/10 BOTTLED WATER	2.00	2.00
08-05	C1	NW201021500	DO	06/30/10 06/30/10 BOTTLED WATER	2.00	2.00
08-05	C1	NW201021500	DO	06/30/10 06/30/10 BOTTLED WATER	2.00	2.00
08-05	C1	NW201021500	DO	06/30/10 06/30/10 BOTTLED WATER	2.00	2.00
08-05	C1	NW201021500	DO	06/30/10 06/30/10 BOTTLED WATER	2.00	2.00
08-13	C2	NW201022500	BOISE CASCADE	06/15/10 06/15/10 OFFICE SUPPLIES OUTSIDE	330.31	330.31
08-13	P1	10BA0000228	CAPITOLHOST	01/22/10 01/22/10 FOOD & BEVERAGE	65.99	65.99
08-13	P1	10BA0000229	DO	05/11/10 05/11/10 FOOD & BEVERAGE	66.00	66.00
08-13	P1	10BA0000230	DO	07/20/10 07/20/10 FOOD & BEVERAGE	49.50	49.50
08-13	P1	10BA0000231	DO	07/21/10 07/21/10 FOOD & BEVERAGE	49.50	49.50
08-13	P1	10BA0000232	DO	07/22/10 07/22/10 FOOD & BEVERAGE	66.00	66.00
08-13	P1	10BA0000233	DO	07/27/10 07/27/10 FOOD & BEVERAGE	66.00	66.00
08-13	P1	10BA0000234	DO	07/28/10 07/28/10 FOOD & BEVERAGE	66.00	66.00
08-13	P1	10BA0000235	DO	07/29/10 07/29/10 FOOD & BEVERAGE	66.00	66.00
08-23	C1	NW201023100	DEER PARK	07/31/10 07/31/10 BOTTLED WATER	8.00	8.00
08-23	C1	NW201023100	DO	07/31/10 07/31/10 BOTTLED WATER	8.00	8.00
08-23	C1	NW201023100	DO	07/31/10 07/31/10 BOTTLED WATER	16.00	16.00
08-23	C1	NW201023100	DO	07/31/10 07/31/10 BOTTLED WATER	16.00	16.00
08-23	C1	NW201023100	DO	07/31/10 07/31/10 BOTTLED WATER	8.00	8.00
08-23	C1	NW201023100	DO	07/31/10 07/31/10 BOTTLED WATER	8.00	8.00

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08-23	C1	NW201023100	DO	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023100	DO	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023100	DO	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023100	DO	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023100	DO	07/12/10	07/12/10	BOTTLED WATER	53.98
08-23	C1	NW201023100	DO	07/12/10	07/12/10	BOTTLED WATER	25.00
08-23	C1	NW201023100	DO	07/08/10	07/08/10	BOTTLED WATER	15.00
08-23	C1	NW201023100	DO	07/15/10	07/15/10	BOTTLED WATER	30.00
08-23	C1	NW201023100	DO	07/22/10	07/22/10	BOTTLED WATER	30.00
08-23	C1	NW201023100	DO	07/27/10	07/27/10	BOTTLED WATER	35.98
08-23	C1	NW201023100	DO	07/27/10	07/27/10	BOTTLED WATER	30.00
08-23	C1	NW201023100	DO	07/27/10	07/27/10	BOTTLED WATER	15.00
08-23	C1	NW201023100	DO	07/27/10	07/27/10	BOTTLED WATER	53.98
08-23	C1	NW201023100	DO	07/29/10	07/29/10	BOTTLED WATER	45.00
08-23	C1	NW201023100	DO	07/30/10	07/30/10	BOTTLED WATER	12.99
08-23	C1	NW201023100	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-23	C1	NW201023100	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-23	C1	NW201023100	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-23	C1	NW201023100	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-23	C1	NW201023100	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-23	C1	NW201023100	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-23	C1	NW201023100	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-23	C1	NW201023100	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-31	S1	DY100800206		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	572.96
08-31	S1	DY100800207		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	337.92
08-31	P1	10BA0000246	DOW JONES & COMPANY, INC.	10/31/10	10/31/11	PUBLICATION REF MATERIAL	1,616.39
09-01	P1	10BA0000247	LEADERSHIP DIRECTORIES, INC.	09/01/10	08/31/11	PUBLICATION REF MATERIAL	675.00
09-08	P2	OSS69928	ALLIANCE MICRO	03/22/10	03/22/10	OFFICE SUPPLIES OUTSIDE	6.50
09-08	P2	OSS70988	DO	07/22/10	07/22/10	OFFICE SUPPLIES OUTSIDE	716.00
09-08	P2	OSS70988	DO	07/22/10	07/22/10	OFFICE SUPPLIES OUTSIDE	184.00
09-20	C2	NW201026300	BOISE CASCADE	07/19/10	07/19/10	FOOD & BEVERAGE	20.78
09-20	C2	NW201026300	DO	07/19/10	07/19/10	OFFICE SUPPLIES OUTSIDE	1,912.20
09-20	C1	NW201025900	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025900	DO	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025900	DO	08/31/10	08/31/10	BOTTLED WATER	16.00
09-20	C1	NW201025900	DO	08/31/10	08/31/10	BOTTLED WATER	16.00
09-20	C1	NW201025900	DO	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025900	DO	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025900	DO	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025900	DO	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025900	DO	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025900	DO	08/10/10	08/10/10	BOTTLED WATER	15.00
09-20	C1	NW201025900	DO	08/02/10	08/02/10	BOTTLED WATER	30.00
09-20	C1	NW201025900	DO	08/10/10	08/10/10	BOTTLED WATER	58.98
09-20	C1	NW201025900	DO	08/13/10	08/13/10	BOTTLED WATER	25.00
09-20	C1	NW201025900	DO	08/20/10	08/20/10	BOTTLED WATER	22.99
09-20	C1	NW201025900	DO	08/17/10	08/17/10	BOTTLED WATER	20.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 COMMITTEE ON FINANCIAL SERVICE—Con.						
09-20	C1	NW201025900	DO	08/25/10 08/25/10 BOTTLED WATER	5.00	
09-20	C1	NW201025900	DO	08/25/10 08/25/10 BOTTLED WATER	10.00	
09-20	C1	NW201025900	DO	08/25/10 08/25/10 BOTTLED WATER	10.00	
09-20	C1	NW201025900	DO	08/27/10 08/27/10 BOTTLED WATER	22.99	
09-20	C1	NW201025900	DO	08/30/10 08/30/10 BOTTLED WATER	17.99	
09-20	C1	NW201025900	DO	08/31/10 08/31/10 BOTTLED WATER	2.00	
09-20	C1	NW201025900	DO	08/31/10 08/31/10 BOTTLED WATER	2.00	
09-20	C1	NW201025900	DO	08/31/10 08/31/10 BOTTLED WATER	2.00	
09-20	C1	NW201025900	DO	08/31/10 08/31/10 BOTTLED WATER	2.00	
09-20	C1	NW201025900	DO	08/31/10 08/31/10 BOTTLED WATER	2.00	
09-20	C1	NW201025900	DO	08/31/10 08/31/10 BOTTLED WATER	2.00	
09-20	C1	NW201025900	DO	08/31/10 08/31/10 BOTTLED WATER	2.00	
09-20	C1	NW201025900	DO	08/31/10 08/31/10 BOTTLED WATER	2.00	
09-20	C1	NW201025900	DO	08/31/10 08/31/10 BOTTLED WATER	2.00	
09-20	C1	NW201025900	DO	08/31/10 08/31/10 BOTTLED WATER	2.00	
09-20	P1	10BA0000251	FILTERFRESH	08/22/10 09/18/10 FOOD & BEVERAGE	99.00	
09-24	P1	10BA0000256	GARIBAY, MARISOL	09/04/10 09/04/11 PUBLICATION REF MATERIAL	409.94	
09-27	P1	10BA0000260	BNA	09/21/10 09/20/11 PUBLICATION REF MATERIAL	8,995.00	
09-27	P1	10BA0000261	DO	12/01/10 11/30/11 PUBLICATION REF MATERIAL	2,708.00	
09-27	P1	10BA0000262	DOW JONES & COMPANY, INC.	11/15/10 11/15/11 PUBLICATION REF MATERIAL	3,308.52	
09-28	P2	OSS71276	ALLIANCE MICRO	09/13/10 09/13/10 OFFICE SUPPLIES OUTSIDE	40.00	
09-28	C2	NW201026600	BOISE CASCADE	08/25/10 08/25/10 FOOD & BEVERAGE	167.12	
09-28	C2	NW201026600	DO	08/25/10 08/25/10 OFFICE SUPPLIES OUTSIDE	568.47	
09-28	C2	NW201026600	DO	08/25/10 08/25/10 FOOD & BEVERAGE	4.44	
09-30	S1	DY100900006		09/01/10 09/30/10 OFFICE SUPPLY (TRANSFER)	803.95	
09-30	S1	DY100900007		09/01/10 09/30/10 OFFICE SUPPLY (TRANSFER)	68.00	
				SUPPLIES AND MATERIALS TOTALS:	30,793.45	
				EQUIPMENT TOTALS:	5,983.63	
07-16	P2	OSM43804	VARINSIC, INC.	06/30/10 06/30/10 COMP SOFTWARE PURCH - \$10000	1,475.00	
07-16	P2	OSM43804	DO	06/30/10 06/30/10 COMP SOFTWARE PURCH - \$10000	20.00	
07-29	S8	MA000965179		07/01/10 07/31/10 EQUIPMENT MAINTENANCE	1,496.21	
08-27	S8	MA000970482		08/01/10 08/31/10 EQUIPMENT MAINTENANCE	1,496.21	
09-29	S8	MA000977403		09/01/10 09/30/10 EQUIPMENT MAINTENANCE	1,496.21	
				GENERAL EXPENDITURES TOTALS:	2,264,826.11	
				OFFICE TOTALS:	2,264,826.11	
2009 COMMITTEE ON FINANCIAL SERVICE						
GENERAL EXPENDITURES						
OTHER SERVICES						
07-09	HV	10A90300908	WALDEN WORKS	12/14/09 12/14/09 EQUIPMENT INSTALLATION	-1,200.00	
				OTHER SERVICES TOTALS:	-1,200.00	
				GENERAL EXPENDITURES TOTALS:	-1,200.00	

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2010 EDUCATION AND LABOR  
GENERAL EXPENDITURES

OFFICE TOTALS: -1,200.00

PERSONNEL COMPENSATION .....	5,414,242.63	1,900,750.86
TRAVEL .....	30,089.78	15,678.81
RENT, COMMUNICATION, UTILITIES .....	61,402.90	20,583.73
PRINTING AND REPRODUCTION .....	2,566.52	578.37
OTHER SERVICES .....	15,415.03	10,168.50
SUPPLIES AND MATERIALS .....	89,513.11	13,883.49
EQUIPMENT .....	39,054.82	9,208.54
GENERAL EXPENDITURES TOTALS:	5,652,284.79	1,970,852.30
OFFICE TOTALS:	5,652,284.79	1,970,852.30

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

AL FALAH, ALI .....	07/01/10	09/30/10	STAFF ASSISTANT .....	13,143.50
ALBRIGHT, AARON .....	07/01/10	09/30/10	DEPUTY COMMUNICATIONS DIRECTOR .....	17,683.00
DO .....	07/01/10	07/31/10	PRESS SECRETARY .....	6,783.67
ALLI, TYLEASE T. ....	07/01/10	09/30/10	COMMITTEE HEARING CLERK .....	21,294.50
APPEL, CHARLES J. ....	07/01/10	09/30/10	SR EDUCATION POLICY ADV/INVEST .....	39,034.49
ARRAS, STEPHANIE M. ....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	9,125.01
DO .....	06/01/10	07/31/10	LEGISLATIVE ASSISTANT (OVERTIME) .....	387.33
ATWATER, SALLY D. ....	08/16/10	09/30/10	PROFESSIONAL STAFF MEMBER .....	10,625.00
AVCIN, SUSAN V. ....	07/01/10	09/30/10	DIR OF EDU & HUMAN SERV POLICY .....	39,958.01
BELKNAP, ANDRA M. ....	07/01/10	09/30/10	PRESS ASSISTANT .....	12,004.01
DO .....	06/01/10	07/31/10	PRESS ASSISTANT (OVERTIME) .....	1,147.77
BENJAMIN, THOMAS .....	07/01/10	09/30/10	SYSTEMS ADMINISTRATOR .....	18,000.00
BERGERON, JAMES P. ....	07/01/10	09/30/10	DEP DIR OF ED & HUMAN SVS POL .....	32,075.01
BINGHAM-HAMILTON, MARJORIE .....	07/01/10	09/30/10	FINANCIAL ASSISTANT .....	16,461.17
BOYE, KIRK .....	07/01/10	09/30/10	GENERAL COUNSEL .....	37,558.33
BROWN, CALLA R. ....	07/01/10	09/30/10	STAFF ASSISTANT-EDUCATION .....	11,747.99
DO .....	06/01/10	07/31/10	STAFF ASSISTANT-EDUCATION (OVERTIME) .....	348.25
BROWN, DANIEL J. ....	07/01/10	09/30/10	STAFF ASSISTANT .....	10,499.99
DO .....	06/01/10	07/31/10	STAFF ASSISTANT (OVERTIME) .....	440.26
BUBOLTZ, CASEY L. ....	07/01/10	09/30/10	COALITIONS AND MEM SVC COORD .....	14,250.00
CALEMINE III, GUERINO J. ....	07/01/10	09/30/10	GENERAL COUNSEL .....	39,409.01
DEMBECK, ALLISON L. ....	07/01/10	09/30/10	PROFESSIONAL STAFF MEMBER .....	21,249.99
DONDIS, LYNN .....	07/01/10	09/30/10	POLICY ADV. FOR SC W.F. PROT. ....	21,692.99
FASTEAU, JAMIE P. ....	07/01/10	09/30/10	SENIOR EDUCATION POLICY ADVISO .....	37,499.99
FINDLAY, PATRICK .....	07/01/10	09/30/10	INVESTIGATIVE COUNSEL .....	32,427.50
FORTE, DENISE M. ....	07/01/10	09/30/10	EDUCATION COORDINATOR .....	41,612.76
FRIEDMAN, RUTH J. ....	07/01/10	09/30/10	EDUCATION POLICY DEPUTY DIR .....	31,079.76
GAMBO, THERESA N. ....	07/01/10	09/30/10	ADMIN ASST/OFFICE MANAGER .....	8,750.01
GARZA, JOSE P. ....	07/01/10	09/30/10	DEPUTY GENERAL COUNSEL .....	22,499.99
GILROY, EDWIN J. ....	07/01/10	09/30/10	DIRECTOR OF WORKFORCE POLICY .....	41,224.67
GREGG, ROBERT E. ....	07/01/10	07/31/10	SR LEGISLATIVE ASST .....	884.72
DO .....	06/01/10	06/30/10	SR LEGISLATIVE ASST (OVERTIME) .....	65.62
HARTZLER, DAVID .....	07/01/10	09/30/10	STAFF ASSISTANT .....	18,880.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 EDUCATION AND LABOR—Con.						
		HOLDEN,RYAN D .....	07/01/10 09/30/10	SENIOR INVESTIGATOR .....	32,177.51	
		HOLLIS,ELIZABETH J .....	07/01/10 09/30/10	SPECIAL ASSISTANT TO STAFF DIR .....	27,265.01	
		JACKSON MERCER,CHARMAINE .....	07/01/10 09/30/10	SR EDUCATION POLICY ADVISOR .....	34,499.99	
		JOHNSON,BRODERICK D .....	07/01/10 09/30/10	STAFF ASSISTANT .....	12,004.01	
		JONES, AMY M. ....	07/01/10 09/30/10	HIGHER EDUC COUN & SR ADVISOR .....	30,950.01	
		JONES, ANGELA D. ....	07/01/10 09/30/10	EXECUTIVE ASSISTANT .....	17,150.01	
		KARR, ELIZABETH .....	07/01/10 09/30/10	STAFF DIRECTOR .....	43,125.00	
		KEARNEY,RYAN P .....	07/06/10 09/30/10	LEGISLATIVE ASSISTANT .....	10,152.77	
		DO .....	07/06/10 07/31/10	LEGISLATIVE ASSISTANT (OVERTIME) .....	108.53	
		KITTREDGE, ELISABETH M. ....	07/01/10 09/30/10	OUTREACH DIRECTOR .....	29,044.00	
		KRUGER,MICHAEL N .....	07/01/10 09/12/10	ONLINE OUTREACH SPECIALIST .....	17,086.44	
		LAFER,GORDON C .....	07/01/10 09/30/10	SR LABOR POLICY ADVISOR .....	30,165.50	
		LAM,LIVIA Y .....	07/01/10 09/30/10	SR LABOR POLICY ADVISOR .....	24,250.01	
		MAGEE, RICHARD E. ....	07/01/10 09/30/10	COMMITTEE PRINTER .....	19,951.24	
		MARCHIONE,KARA A .....	07/01/10 09/30/10	EDUCATION POLICY ADVISOR .....	23,014.25	
		MARRERO,ALEXA .....	07/01/10 09/30/10	COMMUNICATIONS DIRECTOR .....	31,958.33	
		MARSHALL,SADIE .....	07/01/10 09/30/10	CHIEF CLERK .....	16,613.00	
		MARTINEZ, RICARDO .....	07/01/10 09/30/10	POLICY ADVISOR/SUB ON HIGH EDU .....	24,167.75	
		MCKIBBEN,BRYCE W .....	07/01/10 09/30/10	STAFF ASSISTANT .....	11,886.26	
		DO .....	06/01/10 07/31/10	STAFF ASSISTANT (OVERTIME) .....	414.20	
		MCNICHOLAS,CELINE .....	07/01/10 09/30/10	ASSOCIATE LABOR COUNSEL .....	23,489.99	
		MILLER,RICHARD D .....	07/01/10 09/30/10	SR LABOR POL ADV/HLTH SAFETY .....	31,665.50	
		MINTER, DAISY M. ....	07/01/10 09/30/10	FINANCIAL ADMINISTRATOR .....	28,739.00	
		NEWELL,BRIAN A .....	07/01/10 09/30/10	PRESS SECRETARY .....	15,000.00	
		NOCK,ALEXANDER G .....	07/01/10 09/30/10	DEPUTY STAFF DIRECTOR .....	42,674.01	
		O'REILLY,MEGAN .....	07/01/10 09/30/10	LABOR POLICY ADVISOR .....	28,228.25	
		PAGE, LILLIAN .....	07/01/10 09/30/10	EDUCATION POLICY ADVIS FOR SUBC .....	23,014.25	
		PAJIC,HELEN L .....	07/01/10 09/30/10	EDUCATION POLICY ASSOCIATE .....	14,999.99	
		PARETTI JR, JAMES A. ....	07/01/10 07/31/10	WORKFORCE POLICY COUNSEL .....	1,743.06	
		DO .....	07/01/10 07/31/10	WORKFORCE POLICY COUNSEL (OTHER COMPENSATION) .....	6,275.00	
		PELLER, JULIE .....	07/01/10 09/30/10	SENIOR EDUCATION POLICY ADVISO .....	29,781.50	
		PRESUTTI III,ROBERT M .....	07/01/10 09/30/10	STAFF ASSISTANT .....	11,249.99	
		DO .....	06/01/10 07/31/10	STAFF ASSISTANT (OVERTIME) .....	605.77	
		REGINE,MEREDITH .....	07/01/10 09/30/10	LABOR POLICY ASSOCIATE .....	15,250.01	
		RUIZ,ALEXANDRIA .....	07/01/10 09/30/10	ADM ASSIST TO DIR OF ED POLICY .....	12,998.00	
		DO .....	06/01/10 07/31/10	ADM ASSIST TO DIR OF ED POLICY (OVERTIME) .....	3,054.41	
		RUSKOWSKY, DIANNA J. ....	07/01/10 09/30/10	FINANCIAL AND ADMIN. OFFICER .....	26,916.67	
		SALMANOWITZ,MELISSA A .....	07/01/10 09/30/10	PRESS SECRETARY .....	19,979.42	
		SALMI, MOLLY M. ....	07/01/10 09/30/10	DEPUTY DIR OF WORKFORCE POLICY .....	33,812.50	
		SCHAUMBURG,AMANDA J .....	07/01/10 09/30/10	EDUCATION POLICY COUNSEL .....	30,833.33	
		SCHIFTER,LAURA A .....	07/01/10 09/30/10	DISABILITY & ED POLICY ADVISOR .....	20,000.00	
		SCHROLL,JAMES .....	07/01/10 09/30/10	JR LEGISLATIVE ASSOCIATE .....	11,747.99	
		DO .....	06/01/10 07/31/10	JR LEGISLATIVE ASSOCIATE (OVERTIME) .....	1,075.02	



		SERAFIN, KENNETH J. ....	07/01/10	09/30/10	WORKFORCE POLICY COUNSEL .....	28,500.00
		SERRA, GABRIELLE R. ....	07/01/10	09/30/10	EDUCATION & NUTRITION POL ADV .....	22,499.99
		SHAPIRO, ANGELYN LOUISE .....	07/01/10	09/30/10	DIRECTOR OF INTERNAL COMMUNICA .....	18,356.67
		STEVENS, LINDA G. ....	07/01/10	09/30/10	CHF CLK & ASST TO GEN COUNSEL .....	22,689.99
		SWEATT, LOREN E. ....	07/01/10	09/30/10	PROFESSIONAL STAFF MEMBER .....	26,791.67
		TALWALKER, AJITA R. ....	07/01/10	09/30/10	EDUCATION POLICY ADVISOR .....	20,203.75
		THORNE, DRAY A. ....	07/01/10	09/30/10	SENIOR SYSTEMS ADMINISTRATOR .....	29,595.50
		VARNHAGEN, MICHELE .....	07/01/10	09/30/10	LABOR POLICY DIRECTOR .....	41,657.51
		WALKER, MATTHEW VINCENT .....	07/01/10	09/30/10	LABOR COUNSEL .....	21,749.99
		WEISS, DANIEL .....	07/01/10	09/30/10	SPEC ASST TO THE RANKING MEM .....	33,189.75
		WEXLER, BENJAMIN N. ....	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR .....	33,749.99
		ZARISH-BECKNELL, KIMBERLY A. ....	07/01/10	09/30/10	EDUCATION COUNSEL .....	20,079.26
		ZOLA, MICHAEL C. ....	07/01/10	09/30/10	CHIEF INVESTIGATIVE COUNSEL .....	39,600.00
		ZUCKERMAN, MARK .....	07/01/10	09/30/10	STAFF DIRECTOR .....	43,125.00
					PERSONNEL COMPENSATION TOTALS:	1,900,750.86
		TRAVEL				
07-01	P1	10EE0000259 CITIBANK GOV CARD SERVICE .....	04/29/10	05/24/10	COMMERCIAL TRANSPORTATION .....	4,285.50
07-01	P1	10EE0000262 LIVIA Y LAM .....	06/15/10	06/17/10	TRAVEL REIMBURSEMENT .....	296.80
07-01	P1	10EE0000263 DO .....	06/16/10	06/16/10	TAXI, PARKING, TOLLS .....	21.50
07-01	P1	10EE0000260 MEGAN O'REILY .....	04/29/10	05/24/10	TRAVEL REIMBURSEMENT .....	251.08
07-01	P1	10EE0000261 DO .....	06/15/10	06/17/10	TRAVEL REIMBURSEMENT .....	622.44
07-13	P1	10EE0000266 FORTE, DENISE M. ....	06/29/10	06/29/10	TAXI, PARKING, TOLLS .....	5.75
07-13	P1	10EE0000265 SALMANOWITZ, MELISSA A .....	06/24/10	07/01/10	TAXI, PARKING, TOLLS .....	21.75
07-13	P1	10EE0000267 SWEATT, LOREN E. ....	06/28/10	06/28/10	TRAVEL REIMBURSEMENT .....	123.19
07-14	P1	10EE0000269 DONDIS, LYNN .....	06/27/10	06/28/10	TRAVEL REIMBURSEMENT .....	161.70
07-14	P1	10EE0000268 FASTEAU, JAMIE P. ....	06/25/10	06/26/10	TRAVEL REIMBURSEMENT .....	323.18
07-15	P1	10EE0000275 SCHROLL, JAMES .....	06/25/10	06/28/10	TRAVEL REIMBURSEMENT .....	467.34
07-20	P1	10EE0000279 CITIBANK GOV CARD SERVICE .....	06/01/10	06/28/10	COMMERCIAL TRANSPORTATION .....	4,715.00
07-21	P1	10EE0000287 RADOCCHIA, JULIE .....	07/12/10	07/12/10	TRAVEL REIMBURSEMENT .....	163.27
07-28	P1	10EE0000289 JONES, AMY M. ....	06/24/10	06/24/10	TAXI, PARKING, TOLLS .....	6.00
08-09	P1	10EE0000298 FORTE, DENISE M. ....	07/26/10	07/26/10	TAXI, PARKING, TOLLS .....	10.00
08-09	P1	10EE0000300 KRUGER, MICHAEL N. ....	07/22/10	07/24/10	TRAVEL REIMBURSEMENT .....	643.43
08-09	P1	10EE0000299 SALMANOWITZ, MELISSA A .....	07/28/10	07/28/10	TAXI, PARKING, TOLLS .....	9.00
08-12	P1	10EE0000311 CITIBANK GOV CARD SERVICE .....	06/26/10	07/23/10	COMMERCIAL TRANSPORTATION .....	680.05
08-16	P1	10EE0000312 FORTE, DENISE M. ....	06/16/10	06/16/10	TAXI, PARKING, TOLLS .....	21.50
08-17	HR	560415 LAM, LIVIA Y .....	06/16/10	06/16/10	TAXI, PARKING, TOLLS .....	-21.50
09-20	P1	10EE0000319 CITIBANK GOV CARD SERVICE .....	08/24/10	08/26/10	COMMERCIAL TRANSPORTATION .....	839.40
09-20	P1	10EE0000320 MARRERO, ALEXA .....	08/25/10	08/29/10	TRAVEL REIMBURSEMENT .....	160.30
09-20	P1	10EE0000324 SALMANOWITZ, MELISSA A .....	09/12/10	09/13/10	TRAVEL REIMBURSEMENT .....	349.47
09-20	P1	10EE0000323 SHAPIRO, ANGELYN LOUISE .....	09/07/10	09/08/10	TRAVEL REIMBURSEMENT .....	869.09
09-27	P1	10EE0000332 MILLER, RICHARD D. ....	09/18/10	09/21/10	TRAVEL REIMBURSEMENT .....	340.35
09-28	P1	10EE0000336 ZARISH-BECKNELL, KIMBERLY A. ....	09/12/10	09/13/10	TRAVEL REIMBURSEMENT .....	313.22
					TRAVEL TOTALS:	15,678.81
		RENT, COMMUNICATION, UTILITIES				
07-07	P2	HCV1002193 VERIZON WIRELESS .....	06/24/10	06/24/10	TELECOM SVC, EQUIP & TOLLS .....	179.97
07-20	P1	10EE0000285 FILTERFRESH COFFEE .....	06/27/10	07/25/10	EQUIPMENT RENTAL .....	59.00
07-29	S5	DY100600170 .....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER) .....	396.00
07-29	S5	DY100600827 .....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER) .....	1,090.00
07-29	S5	DY100602352 .....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER) .....	4,990.72

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 EDUCATION AND LABOR—Con.						
08-05	P1	10EE0000295	FEDERAL EXPRESS	06/28/10 06/28/10	POSTAGE/COURIER/BOX RENTAL	6.74
08-05	P1	10EE0000296	DO	07/03/10 07/08/10	POSTAGE/COURIER/BOX RENTAL	14.16
08-10	P1	10EE0000306	DO	07/08/10 07/08/10	POSTAGE/COURIER/BOX RENTAL	6.98
08-10	P1	10EE0000307	FILTERFRESH	07/25/10 07/25/10	EQUIPMENT RENTAL	59.00
08-31	S5	DY100700166		07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	396.00
08-31	S5	DY100700817		07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	1,097.50
08-31	S5	DY100702319		07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	5,069.96
09-02	HV	10A90301046	ICONSTITUENT LLC	08/01/10 08/31/10	NEWS WIRE SERVICE	750.00
09-21	S5	DY100800166		08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	400.00
09-21	S5	DY100800806		08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	1,105.00
09-21	S5	DY100802295		08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	5,720.20
09-21	HV	10A90301089	ICONSTITUENT LLC	08/01/10 08/31/10	NEWS WIRE SERVICE	-750.00
09-27	HR	572955	FEDERAL EXPRESS	03/09/10 03/09/10	POSTAGE/COURIER/BOX RENTAL	-7.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,583.73
PRINTING AND REPRODUCTION						
07-15	P1	10EE0000270	DAVID L. ANDRUKITUS, INC.	07/07/10 07/07/10	PRINTING AND REPRODUCTION	67.00
07-16	P1	10EE0000278	ACCURATE WORD LLC.	07/01/10 07/01/10	PRINTING AND REPRODUCTION	201.95
07-20	P1	10EE0000286	DO	07/09/10 07/09/10	PRINTING AND REPRODUCTION	31.90
07-21	P1	10EE0000288	DAVID L. ANDRUKITUS, INC.	07/13/10 07/13/10	PRINTING AND REPRODUCTION	33.50
07-26	S3	10207000047		07/01/10 07/31/10	PHOTOGRAPHIC (TRANSFER)	68.22
07-28	P1	10EE0000292	DAVID L. ANDRUKITUS, INC.	07/20/10 07/20/10	PRINTING AND REPRODUCTION	67.00
08-09	P1	10EE0000301	ACCURATE WORD LLC.	07/28/10 07/28/10	PRINTING AND REPRODUCTION	31.90
09-20	P1	10EE0000321	ACCURATE WORD, LLC	08/18/10 08/18/10	PRINTING AND REPRODUCTION	31.90
09-27	S3	10273000021		09/01/10 09/30/10	PHOTOGRAPHIC (TRANSFER)	45.00
					PRINTING AND REPRODUCTION TOTALS:	578.37
OTHER SERVICES						
07-07	P1	10EE0000264	ICONSTITUENT LLC	06/01/10 06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
08-05	P1	10EE0000293	DO	05/01/10 05/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
08-05	P1	10EE0000294	DO	07/01/10 07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
08-09	P1	10EE0000305	EEL COMMUNICATIONS	08/09/10 08/11/10	TRAINING EXPENSES	966.00
08-09	P1	10EE0000297	KRUGER,MICHAEL N	07/22/10 07/24/10	TRAINING EXPENSES	328.50
09-21	HV	10A90301089	ICONSTITUENT LLC	08/01/10 08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
09-24	P1	10EE0000328	DO	09/01/10 09/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
09-27	P2	OSM44244	EEL COMMUNICATIONS	07/20/10 07/20/10	TRAINING EXPENSES	5,124.00
					OTHER SERVICES TOTALS:	10,168.50
SUPPLIES AND MATERIALS						
07-02	C2	NW201018300	BOISE CASCADE	06/01/10 06/01/10	OFFICE SUPPLIES OUTSIDE	236.91
07-15	P1	10EE0000272	DEER PARK WATER	05/27/10 06/26/10	BOTTLED WATER	77.93
07-15	P1	10EE0000273	DO	05/01/10 05/31/10	BOTTLED WATER	195.23
07-15	P1	10EE0000274	DO	06/02/10 06/30/10	BOTTLED WATER	205.64
07-15	P1	10EE0000271	DOW JONES & COMPANY, INC.	07/14/10 07/14/11	PUBLICATION REF MATERIAL	441.48
07-16	P1	10EE0000276	LEADERSHIP DIRECTORIES, INC.	06/01/10 05/31/11	PUBLICATION REF MATERIAL	385.00
07-16	P1	10EE0000277	THOMPSON PUBLISHING GROUP	08/01/10 07/31/11	PUBLICATION REF MATERIAL	438.50

07-20	P1	10EE0000280	FAXPLUS, INC /MARKET DEV .....	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE .....	1,045.00
07-20	P1	10EE0000281	DO .....	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE .....	126.00
07-20	P1	10EE0000282	DO .....	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE .....	1,146.00
07-20	P1	10EE0000283	INSIDE HEALTH POLICY .....	09/01/10	08/31/11	PUBLICATION REF MATERIAL .....	300.00
07-20	P1	10EE0000284	INSIDE OSHA .....	09/01/10	08/31/11	PUBLICATION REF MATERIAL .....	735.00
07-28	P1	10EE0000290	DEER PARK WATER .....	06/01/10	06/30/10	BOTTLED WATER .....	108.22
07-28	P1	10EE0000291	LEADERSHIP DIRECTORIES, INC. ....	12/01/10	09/01/11	PUBLICATION REF MATERIAL .....	525.00
07-31	S1	DY100700267	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER) .....	293.72
08-09	P1	10EE0000304	BULLETIN NEWS .....	10/10/10	10/10/11	PUBLICATION REF MATERIAL .....	2,480.00
08-09	P1	10EE0000303	FILTERFRESH COFFEE .....	07/20/10	07/20/10	FOOD & BEVERAGE .....	52.56
08-09	P1	10EE0000302	LEADERSHIP DIRECTORIES, INC. ....	09/01/10	09/01/11	PUBLICATION REF MATERIAL .....	525.00
08-12	P1	10EE0000308	FAXPLUS, INC /MARKET DEV .....	08/15/10	08/15/10	OFFICE SUPPLIES OUTSIDE .....	124.00
08-12	P1	10EE0000309	DO .....	08/05/10	08/05/10	OFFICE SUPPLIES OUTSIDE .....	29.00
08-12	P1	10EE0000310	USA TODAY .....	09/10/10	09/09/11	PUBLICATION REF MATERIAL .....	195.00
08-30	P1	10EE0000314	BNA BOOKS .....	08/05/10	08/05/10	PUBLICATION REF MATERIAL .....	672.72
08-30	P1	10EE0000313	FAXPLUS, INC /MARKET DEV .....	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE .....	6.00
08-30	P1	10EE0000315	ICONSTITUENT LLC .....	08/01/10	08/31/10	PUBLICATION REF MATERIAL .....	750.00
08-31	S1	DY100800116	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER) .....	77.04
08-31	S1	DY100800165	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER) .....	7.35
09-02	HV	10A90301046	ICONSTITUENT LLC .....	08/01/10	08/31/10	PUBLICATION REF MATERIAL .....	-750.00
09-17	P1	10EE0000317	DEER PARK WATER .....	07/01/10	07/31/10	BOTTLED WATER .....	140.42
09-17	P1	10EE0000316	LEADERSHIP DIRECTORIES, INC. ....	01/01/11	07/01/11	PUBLICATION REF MATERIAL .....	385.00
09-17	P1	10EE0000318	WEST GROUP PAYMENT CENTER .....	07/01/10	07/31/10	PUBLICATION REF MATERIAL .....	1.65
09-20	P1	10EE0000322	FILTERFRESH .....	08/23/10	08/23/10	FOOD & BEVERAGE .....	59.00
09-24	P1	10EE0000325	DEER PARK WATER .....	07/01/10	07/31/10	BOTTLED WATER .....	566.73
09-24	P1	10EE0000326	DO .....	08/01/10	08/31/10	BOTTLED WATER .....	450.63
09-24	P1	10EE0000327	DO .....	08/01/10	08/31/10	BOTTLED WATER .....	180.24
09-25	P1	10EE0000329	GAMBO, THERESA N .....	09/14/10	09/14/10	OFFICE SUPPLIES OUTSIDE .....	43.16
09-25	P1	10EE0000330	RUSKOWSKY, DIANNA J. ....	09/13/10	09/13/10	PUBLICATION REF MATERIAL .....	43.85
09-25	P1	10EE0000331	DO .....	08/18/10	08/18/10	PUBLICATION REF MATERIAL .....	82.73
09-27	P1	10EE0000333	FAXPLUS, INC /MARKET DEV .....	09/27/10	09/27/10	OFFICE SUPPLIES OUTSIDE .....	145.00
09-27	P1	10EE0000334	RUIZ, ALEXANDRIA .....	04/13/10	06/23/10	FOOD & BEVERAGE .....	10.20
09-30	S1	DY100900067	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	1,334.84
09-30	S1	DY100900219	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	11.74
SUPPLIES AND MATERIALS TOTALS:							13,883.49
EQUIPMENT							
07-13	F2	RN000032116	FAXPLUS, INC /MARKET DEV .....	06/29/10	06/29/10	EQUIPMENT PURCHASE - \$25000 .....	575.80
07-29	S8	MA000965359	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	2,877.58
08-27	S8	MA000971162	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	2,877.58
09-29	S8	MA000975779	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	2,877.58
EQUIPMENT TOTALS:							9,208.54
GENERAL EXPENDITURES TOTALS:							1,970,852.30
OFFICE TOTALS:							1,970,852.30
2009 EDUCATION AND LABOR							
GENERAL EXPENDITURES							
OTHER SERVICES							
07-19	P2	OSM42517	FIRESIDE21 .....	07/02/10	07/02/10	WEB DEV, HOSTNG, EMAIL & REL SVC .....	26,750.00
OTHER SERVICES TOTALS:							26,750.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 EDUCATION AND LABOR—Con.						
EQUIPMENT						
07-13	F2	RN000032104	CDW GOVERNMENT INC .....	05/06/10 05/06/10	COMP HARDWARE PURCH - \$25000 .....	1,426.63
07-13	F2	RN000032104	DO .....	05/06/10 05/06/10	COMP HARDWARE PURCH - \$25000 .....	1,556.63
07-13	F2	RN000032104	DO .....	05/06/10 05/06/10	COMP HARDWARE PURCH - \$25000 .....	1,556.63
07-13	F2	RN000032104	DO .....	05/06/10 05/06/10	COMP HARDWARE PURCH - \$25000 .....	1,556.63
07-13	F2	RN000032104	DO .....	05/06/10 05/06/10	COMP HARDWARE PURCH - \$25000 .....	1,556.61
07-19	P2	OSM42517	FIRESIDE21 .....	07/02/10 07/02/10	COMP SOFTWARE PURCH - \$10000 .....	4,200.00
07-19	P2	OSM42517	DO .....	07/02/10 07/02/10	COMP SOFTWARE PURCH - \$10000 .....	7,020.00
08-12	HR	559395	FAXPLUS, INC /MARKET DEV .....	10/29/09 10/29/09	COMP HARDWARE PURCH - \$25000 .....	-2,310.00
08-12	HR	559395	DO .....	10/29/09 10/29/09	COMP HARDWARE PURCH - \$25000 .....	-2,310.00
09-10	P1	RN000030980	DO .....	04/26/10 04/28/10	COMP HARDWARE PURCH - \$25000 .....	2,310.00
09-10	P1	RN000030980	DO .....	04/26/10 04/28/10	COMP HARDWARE PURCH - \$25000 .....	2,310.00
EQUIPMENT TOTALS:						18,873.13
GENERAL EXPENDITURES TOTALS:						45,623.13
OFFICE TOTALS:						45,623.13

2010 COMMITTEE ON ENERGY & COMMERCE  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION .....	7,760,572.21	2,620,840.25
TRAVEL .....	34,420.57	21,079.71
RENT, COMMUNICATION, UTILITIES .....	96,860.22	36,905.72
PRINTING AND REPRODUCTION .....	2,562.21	532.70
OTHER SERVICES .....	70,441.17	28,588.40
SUPPLIES AND MATERIALS .....	94,525.65	34,494.76
EQUIPMENT .....	37,825.93	14,119.37
GENERAL EXPENDITURES TOTALS:	8,097,207.96	2,756,560.91
OFFICE TOTALS:	8,097,207.96	2,756,560.91

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ALLEN, RONALD .....	07/01/10 09/30/10	STAFF ASSISTANT .....	8,000.01
DO .....	06/14/10 07/30/10	STAFF ASSISTANT (OVERTIME) .....	138.46
ALSPACH, ROBERT C .....	07/01/10 09/30/10	COUNSEL .....	25,625.01
AMANDA B MERTENS .....	07/01/10 09/30/10	GENERAL COUNSEL .....	37,235.16
AMERLING, KRISTIN L .....	07/01/10 09/30/10	CHIEF COUNSEL .....	41,949.99
APPLEBERRY, ROBIN .....	07/01/10 09/30/10	COUNSEL .....	20,825.01
ASH, MICHELLE H .....	07/01/10 09/30/10	CHF COUN, COMRC, TRADE CONS PROT .....	40,899.99
BANKS, ALVIN .....	07/01/10 09/30/10	SPECIAL ASSISTANT .....	9,999.99
DO .....	06/01/10 08/30/10	SPECIAL ASSISTANT (OVERTIME) .....	375.00
BARAN, JEFFERY M .....	07/01/10 09/30/10	COUNSEL .....	24,500.01
BARNETT, PHILIP S .....	07/01/10 09/30/10	STAFF DIRECTOR .....	35,625.00
BARRON, ALEXANDER .....	07/01/10 09/30/10	PROFESSIONAL STAFF MEMBER .....	19,500.00
BARTLETT, MELISSA .....	07/01/10 09/07/10	COUNSEL .....	18,885.63

DO	09/01/10	09/07/10	COUNSEL (OTHER COMPENSATION)	1,606.69
BEAUVAIS,JOEL	07/01/10	09/30/10	COUNSEL	21,999.99
BECKER,EMILY L	07/01/10	08/06/10	INTERN	1,133.33
BENJAMIN,TIFFANY	07/01/10	09/30/10	INVESTIGATIVE COUNSEL	19,500.00
BERENHOLZ,JENNIFER	07/01/10	09/30/10	DEPUTY CLERK	18,750.00
BEZ,MELISSA	07/01/10	09/30/10	PROFESSIONAL STAFF	13,749.99
BRANNON,JAMES I	07/01/10	09/30/10	CHIEF ECONOMIST	35,000.01
CAMPBELL,KATHERINE M	07/01/10	09/30/10	PROFESSIONAL STAFF MEMBER	17,000.01
CARDILLE,STACIA M	07/01/10	09/30/10	COUNSEL	18,000.00
CARTY, WILLIAM R.	07/01/10	09/30/10	SENIOR PROFESSIONAL STAFF MEM	25,562.49
CASSADY,ALISON	07/01/10	09/30/10	PROFESSIONAL STAFF MBR	24,500.01
CAVICKE, DAVID L.	07/01/10	09/30/10	GENERAL COUNSEL/CHIEF COUNSEL	42,674.01
CHA, STEPHEN S.	07/01/10	09/30/10	PROFESSIONAL STAFF MEMBER	27,500.01
CHANG, SHAWN	07/01/10	09/30/10	COUNSEL	17,499.99
CHRISTIAN, KAREN E.	07/01/10	09/30/10	COUNSEL	23,831.25
CLARK, BRANDON J.	07/01/10	09/30/10	PROFESSIONAL STAFF MBR	26,266.26
CLARK, ROBERT	06/01/10	06/18/10	POLICY ADVISOR (OTHER COMPENSATION)	2,000.00
COBBS,ROBERT	07/01/10	08/06/10	POLICY ANALYST	4,800.00
DO	08/01/10	08/06/10	POLICY ANALYST (OTHER COMPENSATION)	800.00
COBURN,MICHAEL J	07/01/10	08/31/10	INTERN	1,200.00
COHEN, BRIAN A.	07/01/10	09/30/10	SR INVESTIGATOR & POLICY ADV.	38,500.00
COHEN,JACQUELINE	07/01/10	09/30/10	COUNSEL	16,250.01
CONNOLLY,JOHN S	07/12/10	08/13/10	INTERN	1,066.66
CORCORAN, SEAN M.	07/01/10	09/30/10	ASSISTANT CLERK	17,000.01
CORR,ALLISON S	07/01/10	09/30/10	SPECIAL ASSISTANT	9,999.99
DO	06/01/10	08/30/10	SPECIAL ASSISTANT (OVERTIME)	403.84
COSTELLO,SAMUEL S	07/01/10	09/30/10	LEGISLATIVE ANALYST	10,378.74
COURI II, GERALD S.	07/01/10	09/30/10	PROFESSIONAL STAFF MBR	32,268.75
COURI, HEATHER S.	07/01/10	09/30/10	ASSOCIATE	29,687.49
CROW,ROBERT N	07/01/10	09/30/10	SPECIAL ASSISTANT	12,166.66
CUTLER,AARON	07/01/10	09/30/10	COUNSEL	22,500.00
DAVIS, SHARON E.	07/01/10	09/30/10	CHIEF LEGISLATIVE CLERK	42,102.75
DELGADO, PATRICIA C.	07/01/10	09/30/10	POLICY DIR,COMM,TECH & INTERNE	7,500.00
DENG, ZHONGRUI	07/01/10	09/30/10	CHIEF INFORMATION OFFICER	26,499.99
DESPRES, SARAH	07/01/10	09/30/10	COUNSEL	27,624.99
DOTSON, GREGORY J.	07/01/10	09/30/10	CHIEF COUNSEL FOR ENVIRONMENT	41,599.99
EDELMAN,MIRIAM	07/01/10	07/31/10	SPECIAL ASSISTANT	3,333.33
DO	06/01/10	07/30/10	SPECIAL ASSISTANT (OVERTIME)	129.80
DO	07/01/10	07/30/10	SPECIAL ASSISTANT (OTHER COMPENSATION)	1,222.22
ERTEL, ELIZABETH B.	07/01/10	09/30/10	FINANCIAL ADMINISTRATOR	16,749.99
FEIGENBAUM,JEREMY M	06/21/10	08/20/10	INTERN	2,000.00
FISHER,SARAH	07/01/10	09/30/10	SPECIAL ASSISTANT	9,999.99
DO	06/01/10	07/30/10	SPECIAL ASSISTANT (OVERTIME)	764.41
FISHPAW,MARIE	07/01/10	09/30/10	PROFESSIONAL STAFF MBR	27,083.34
FREEDHOFF, MICHAL	07/01/10	09/30/10	PROFESSIONAL STAFF MEMBER	17,000.01
FRIED, NEIL R.	07/01/10	09/30/10	SENIOR COUNSEL	30,950.01
FUCHS,MEREDITH	07/01/10	09/30/10	CHIEF INVESTIGATIVE COUNSEL	39,000.01
GIBBONS, EMILY	07/01/10	09/30/10	PROFESSIONAL STAFF MEMBER	20,000.01
GOLDEN,ALEXANDRA	07/01/10	07/31/10	PROFESSIONAL STAFF MEMBER	1,011.11

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 COMMITTEE ON ENERGY & COMMERCE—Con.						
		DO	07/01/10 07/31/10	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,011.11	
		GOLDING, GARRETT J.	07/01/10 09/30/10	LEGISLATIVE ANALYST	11,250.00	
		GREEN, EARLEY T.	07/01/10 09/30/10	CHIEF CLERK	39,900.00	
		GREGORY, ALTHEA	07/01/10 09/30/10	COUNSEL	18,694.45	
		GRONNIGER, JEROME T.	07/01/10 09/30/10	PROFESSIONAL STAFF MEMBER	27,875.01	
		GUARASCIO, TIFFANY	07/01/10 09/30/10	SHARED EMPLOYEE	18,999.99	
		GULLAND, MOLLY	07/01/10 09/30/10	COUNSEL	15,000.00	
		GWINN, LUIGI B.	07/01/10 09/30/10	STAFF ASSISTANT	8,750.01	
		DO	06/01/10 06/30/10	STAFF ASSISTANT (OVERTIME)	25.24	
		HABERMAN, ALICIA C.	07/01/10 09/30/10	SPECIAL ASSISTANT	9,999.99	
		DO	06/01/10 07/30/10	SPECIAL ASSISTANT (OVERTIME)	562.50	
		HAYES, SEAN A.	07/01/10 09/30/10	COUNSEL	23,750.01	
		HINES, VONCILLE T.	07/01/10 09/30/10	ASSISTANT INVESTIGATOR	7,500.00	
		ITALIANO, JUSTINE	07/01/10 09/10/10	SPECIAL ASSISTANT	7,388.90	
		DO	06/01/10 07/30/10	SPECIAL ASSISTANT (OVERTIME)	452.16	
		DO	09/01/10 09/10/10	SPECIAL ASSISTANT (OTHER COMPENSATION)	422.22	
		JAMES, CEDRIC L.	07/01/10 08/31/10	STAFF ASSISTANT	4,666.67	
		JIMISON, JOHN	07/01/10 09/30/10	SR COUNSEL ENVIRONMENT&ENERGY	39,900.00	
		KATZ, RUTH J.	07/01/10 09/30/10	CHIEF PUBLIC HELATH COUNSEL	41,000.00	
		KEMPF, PURVEE P.	07/01/10 09/30/10	COUNSEL	38,250.01	
		KETCHAM-COLWILL, PETER S.	09/07/10 09/30/10	POLICY ANALYST	2,800.00	
		DO	07/01/10 09/06/10	SPECIAL ASSISTANT	6,966.67	
		DO	06/01/10 07/30/10	SPECIAL ASSISTANT (OVERTIME)	972.83	
		KIELTY, PETER E.	07/01/10 09/30/10	SENIOR LEGISLATIVE CLERK	12,000.00	
		KLEIN, SHEILA F.	07/01/10 09/30/10	OFFICE MGR/EX ASST TO STAF DIR	28,749.99	
		KOHL, KEVIN	07/01/10 09/30/10	RESEARCH ANALYST	15,416.66	
		KOHN, DAVID	07/01/10 08/31/10	PRESS SECRETARY	20,666.66	
		KRISTA C. ROSENTHALL	07/01/10 09/30/10	COUNSEL	18,174.99	
		KWEMO, ANGELLE B.	07/01/10 09/30/10	COUNSEL	2,499.99	
		LA, MONICA	07/01/10 07/31/10	INTERN	1,200.00	
		LAITIN, ANNA	07/01/10 08/15/10	PROFESSIONAL STAFF MEMBER	11,500.00	
		DO	08/01/10 08/15/10	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,277.78	
		LANGBERG, SARAH R.	07/01/10 08/02/10	INTERN	1,280.00	
		LETTER, ELIZABETH F.	07/01/10 09/30/10	SPECIAL ASSISTANT	9,500.01	
		DO	06/01/10 07/30/10	SPECIAL ASSISTANT (OVERTIME)	534.37	
		LEVINE, AMY L.	07/01/10 09/30/10	SUB COUNS.COMM, TECH & INTERNE	21,875.01	
		LEVISS, DAVID J.	07/01/10 09/30/10	CHIEF OVERSIGHT COUNSEL	39,000.01	
		LIGHTFOOT, KAREN L.	07/01/10 09/30/10	COMM. DIR./SR. POLICY ADVISOR	25,173.99	
		LINDSAY, VIDAL	07/01/10 09/30/10	DEPUTY PRESS SECRETARY	12,000.00	
		LONG, RYAN	07/01/10 09/30/10	CHIEF COUNSEL	38,693.76	
		MCCULLOUGH, BRIAN	07/01/10 09/30/10	SR PROF STAFF MEMBER/C.F.O.	32,268.75	
		MCGINLEY, JEAN M.	07/01/10 09/30/10	DIR OF INFORMATION TECHNOLOGY	23,831.25	
		MCCRANE, BILLIE S.	07/01/10 09/07/10	INTERN	4,980.00	

MENDOZA,FELIPE D	07/01/10	09/30/10	COUNSEL	20,000.01			
MILLER, LISA	08/01/10	09/30/10	COMMUNICATIONS DIR/COUNSEL	18,333.34			
DO	07/01/10	07/31/10	COMMUNICATIONS DIRECTOR	8,750.00			
MILLER,VIRGIL A	07/01/10	09/30/10	PROFESSIONAL STAFF MEMBER	21,999.99			
MORRIS,ANNE	07/01/10	09/30/10	PROFESSIONAL STAFF MEMBER	13,749.99			
NEAL, LAWRENCE A.	07/01/10	09/30/10	DEPUTY STAFF DIR/COMMUNICATION	43,125.00			
NEAL,JEANNE C	07/01/10	09/17/10	RESEARCH ANALYST	9,416.67			
DO	09/01/10	09/17/10	RESEARCH ANALYST (OTHER COMPENSATION)	691.67			
NELSON, KAREN	07/01/10	09/30/10	DEPTY COMM STF DIR FOR HEALTH	42,674.01			
NEUBAUER,ALISON	07/01/10	09/30/10	SPECIAL ASSISTANT	9,999.99			
DO	06/01/10	07/30/10	SPECIAL ASSISTANT (OVERTIME)	937.49			
NEUMAYR,MARY B	07/01/10	09/30/10	COUNSEL	26,250.00			
NOBLE,MARK T	07/01/10	09/30/10	DIRECTOR OF NEW MEDIA	13,749.99			
OWENS,JENNIFER D	07/01/10	09/30/10	INVESTIGATOR	12,000.00			
POWDERLY,TIMOTHY E	07/01/10	09/30/10	SENIOR COUNSEL	30,000.00			
REICHER,ALEXANDER E	07/01/10	07/31/10	INTERN	500.00			
ROBINSON,TIMOTHY R	07/01/10	09/30/10	SENIOR POLICY ADVISOR	24,999.99			
SCHLOEGEL, SCOTT P.	07/01/10	09/30/10	INVESTIGATOR,OVERSIGHT & INVES	11,874.99			
SCHMIDT, LORIE J.	07/01/10	09/30/10	SR COUNSEL ENVIRONMENT&ENERGY	41,000.00			
SCHNEIDER,ANDREAS G	07/01/10	09/30/10	CHIEF HEALTH COUNSEL	42,102.75			
SCHULTZ,JOSHUA	07/01/10	08/13/10	INTERN	1,433.33			
SEALY,CAMILLE N	07/01/10	09/30/10	POLICY ANALYST	11,250.00			
SEILER, NAOMI	07/01/10	09/30/10	COUNSEL	24,500.01			
SHEPPARD,TRACY L	07/01/10	09/30/10	SENIOR ENVIRONMENT COUNSEL	31,500.00			
SHER, RACHEL L.	07/01/10	09/30/10	COUNSEL	22,100.01			
SHERMAN, ROBER C.	07/01/10	09/30/10	CHIEF COUNS/COMM TECHN & INFRA	40,199.99			
SLOBODIN, ALAN M.	07/01/10	09/30/10	CHIEF COUNSEL	38,719.50			
SMILEY,MITCHELL W	07/01/10	09/30/10	SPECIAL ASSISTANT	9,999.99			
DO	06/01/10	07/30/10	SPECIAL ASSISTANT (OVERTIME)	620.19			
SMITH, ERIKA M.	07/01/10	09/30/10	PROFESSIONAL STAFF MEMBER	15,624.99			
SPECTOR, SAMUEL J	09/15/10	09/30/10	COUNSEL	3,111.11			
SPENCER, PETER	07/01/10	09/30/10	PROFESSIONAL STAFF MEMBER	28,443.75			
SPRING,ANDREA L	07/01/10	09/30/10	PROFESSIONAL STAFF MEMBER	30,750.00			
STUTMAN, GABRIEL A.	09/07/10	09/30/10	STAFF ASSISTANT	2,133.33			
TEITZ, ALEXANDRA E.	07/01/10	09/30/10	SR COUNSEL ENVIRONMENT&ENERGY	29,750.01			
TINDALL,ANNE	07/01/10	08/31/10	COUNSEL	14,833.34			
VAUGHT, LAURA E.	07/01/10	09/30/10	PROFESSIONAL STAFF MEMBER	5,625.00			
WALKER, LINDA L	07/01/10	09/30/10	ADMIN & HUMAN RESOURCES COORDI	24,856.26			
WALLACE, WILLIAM C.	07/01/10	09/30/10	SPECIAL ASSISTANT	9,500.01			
WEASE,JEFFREY B	07/01/10	09/30/10	DEPUTY INFORMATION OFFICER	18,249.99			
WEINBERG, SHANNON M.	07/01/10	09/30/10	COUNSEL/PARLIAMENTARIAN	25,833.33			
WETSTONE,KATE L	07/01/10	07/31/10	INTERN	426.67			
WHEELBARGER,KATHRYN L	07/01/10	09/30/10	DEPUTY CHIEF OF STAFF FOR POLI	37,235.16			
WOLPE,BRUCE C	07/01/10	09/30/10	SENIOR ADVISOR	23,500.01			
			PERSONNEL COMPENSATION TOTALS:	2,620,840.25			
TRAVEL							
07-06	P1	10CM00RW312	JENNIFER D. OWENS	06/06/10	06/08/10	TRAVEL REIMBURSEMENT	416.65
07-06	HR	ACH312608	OWENS, JENNIFER D.	06/06/10	06/08/10	TRAVEL REIMBURSEMENT	-416.65
07-07	P1	10CM0000313	SHERMAN, ROBER C.	06/10/10	06/10/10	TAXI, PARKING, TOLLS	10.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 COMMITTEE ON ENERGY & COMMERCE—Con.						
07-09	P1	10CM0000320	CAVICKE, DAVID L	03/15/10 06/21/10	TAXI, PARKING, TOLLS	39.00
07-09	P1	10CM0000323	HON. JANICE D SCHAKOWSKY	06/06/10 06/07/10	TRAVEL REIMBURSEMENT	289.50
07-16	P1	10CM0000327	BRANNON, JAMES I	04/02/10 04/12/10	TAXI, PARKING, TOLLS	57.50
07-16	P1	10CM0000328	DO	05/10/10 06/30/10	TAXI, PARKING, TOLLS	75.00
07-21	P1	10CM0000329	CITIBANK GOV CARD SERVICE	06/02/10 06/24/10	COMMERCIAL TRANSPORTATION	10,463.63
07-21	P1	10CM0000330	DO	06/06/10 06/08/10	LODGING	361.21
07-22	P1	10CM0000337	FREEDHOFF, MICHAL	06/06/10 06/07/10	TRAVEL REIMBURSEMENT	175.37
07-22	P1	10CM0000338	HON. EDWARD J MARKEY	06/06/10 06/07/10	LODGING	112.87
07-22	P1	10CM0000336	HON. ROBERT E LATTA	07/08/10 07/09/10	TRAVEL REIMBURSEMENT	284.45
07-26	P1	10CM0000344	FISHER, SARAH	07/07/10 07/08/10	TRAVEL REIMBURSEMENT	349.39
07-26	P1	10CM0000343	JIMISON, JOHN	07/01/10 07/08/10	TRAVEL REIMBURSEMENT	1,704.91
07-26	P1	10CM0000345	LEVISS, DAVID J	06/06/10 06/08/10	TRAVEL REIMBURSEMENT	392.58
07-26	P1	10CM0000342	ROBINSON, TIMOTHY R	07/07/10 07/08/10	TRAVEL REIMBURSEMENT	305.55
07-29	P1	10CM0000350	HON. BART STUPAK	06/06/10 06/08/10	TRAVEL REIMBURSEMENT	281.15
07-29	P1	10CM0000348	HON. JEFF FORTENBERRY	07/08/10 07/09/10	COMMERCIAL TRANSPORTATION	342.90
07-29	P1	10CM0000349	DO	07/08/10 07/09/10	LODGING	183.37
07-30	P1	10CM0000353	SCHLOEGEL, SCOTT P.	06/06/10 06/08/10	TRAVEL REIMBURSEMENT	439.11
08-03	P1	10CM0000355	AMANDA B MERTENS	06/07/10 06/07/10	TAXI, PARKING, TOLLS	65.00
08-03	P1	10CM0000356	DO	07/14/10 07/14/10	MISCELLANEOUS TRAVEL	100.00
08-03	P1	10CM0000354	CHANG, SHAWN	07/07/10 07/08/10	TRAVEL REIMBURSEMENT	310.80
08-06	HR	557480	BENJAMIN, TIFFANY	06/06/10 06/08/10	TRAVEL REIMBURSEMENT	-248.34
08-18	P1	10CM0000372	CITIBANK GOV CARD SERVICE	07/01/10 07/31/10	COMMERCIAL TRANSPORTATION	2,002.40
09-07	P1	10CM0000386	SCHMIDT, LORIE J.	05/10/10 08/24/10	TAXI, PARKING, TOLLS	78.00
09-20	P1	10CM0000393	GUARASCIO, TIFFANY	09/08/10 09/08/10	TRAVEL REIMBURSEMENT	254.01
09-20	P1	10CM0000394	NEAL, JEANNE C	08/15/10 08/21/10	TRAVEL REIMBURSEMENT	743.04
09-21	P1	10CM0000395	KOHL, KEVIN	08/19/10 08/20/10	TRAVEL REIMBURSEMENT	121.02
09-23	P1	10CM0000397	WOLPE, BRUCE C	06/15/10 09/14/10	TAXI, PARKING, TOLLS	12.75
09-25	P1	10CM0000404	CITIBANK GOV CARD SERVICE	08/01/10 08/31/10	COMMERCIAL TRANSPORTATION	765.80
09-25	P1	10CM0000403	TEITZ, ALEXANDRA E.	08/23/10 08/25/10	TRAVEL REIMBURSEMENT	446.50
09-28	P1	10CM0000405	CAVICKE, DAVID L.	09/19/10 09/20/10	TRAVEL REIMBURSEMENT	550.24
09-28	P1	10CM0000406	DO	09/22/10 09/22/10	TAXI, PARKING, TOLLS	11.00
					TRAVEL TOTALS:	21,079.71
RENT, COMMUNICATION, UTILITIES						
07-09	P1	10CM0000321	CAVICKE, DAVID L.	04/12/10 04/12/10	POSTAGE/COURIER/BOX RENTAL	10.70
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/25/10 06/25/10	POSTAGE/COURIER/BOX RENTAL	5.52
07-13	CB	FXP100712A	DO	06/22/10 06/22/10	POSTAGE/COURIER/BOX RENTAL	13.68
07-19	P2	HCV1002115	VERIZON WIRELESS	06/18/10 06/18/10	TELECOM SVC, EQUIP & TOLLS	139.98
07-19	P2	HCV1002115	DO	06/18/10 06/18/10	TELECOM SVC, EQUIP & TOLLS	69.99
07-29	S5	DY100600142		06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	1,512.00
07-29	S5	DY100600808		06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	1,897.50
07-29	S5	DY100602214		06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	8,677.09
08-03	P2	HCV1002136	VERIZON WIRELESS	06/18/10 06/18/10	TELECOM SVC, EQUIP & TOLLS	69.99
08-17	P1	10CM0000366	FEDERAL EXPRESS	07/13/10 07/13/10	POSTAGE/COURIER/BOX RENTAL	8.13

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08-31	S5	DY100700143	.....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER) .....	734.00
08-31	S5	DY100700798	.....	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER) .....	1,890.00
08-31	S5	DY100702185	.....	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER) .....	8,784.33
09-01	P2	HCV1002280	AT&T MOBILITY .....	08/17/10	08/17/10	TELECOM SVC, EQUIP & TOLLS .....	398.00
09-21	S5	DY100800145	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER) .....	734.00
09-21	S5	DY100800787	.....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER) .....	1,890.00
09-21	S5	DY100802165	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER) .....	10,062.01
09-28	P1	10CM0000408	FEDERAL EXPRESS .....	09/10/10	09/10/10	POSTAGE/COURIER/BOX RENTAL .....	8.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,905.72
PRINTING AND REPRODUCTION							
07-07	P1	10CM0000315	DAVID L. ANDRUKITUS, INC. ....	06/22/10	06/22/10	PRINTING AND REPRODUCTION .....	40.00
07-07	P1	10CM0000317	DO .....	06/22/10	06/22/10	PRINTING AND REPRODUCTION .....	40.00
07-22	P1	10CM0000331	DO .....	07/14/10	07/14/10	PRINTING AND REPRODUCTION .....	40.00
07-22	P1	10CM0000333	DO .....	07/14/10	07/14/10	PRINTING AND REPRODUCTION .....	40.00
07-22	P1	10CM0000334	DO .....	07/14/10	07/14/10	PRINTING AND REPRODUCTION .....	80.00
07-26	S3	10207000077	.....	07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER) .....	12.80
07-26	P1	10CM0000341	DAVID L. ANDRUKITUS, INC. ....	07/15/10	07/15/10	PRINTING AND REPRODUCTION .....	40.00
08-09	P1	10CM0000361	DO .....	07/29/10	07/29/10	PRINTING AND REPRODUCTION .....	33.50
08-18	P1	10CM0000370	DO .....	08/06/10	08/06/10	PRINTING AND REPRODUCTION .....	40.00
08-18	P1	10CM0000371	DO .....	08/11/10	08/11/10	PRINTING AND REPRODUCTION .....	40.00
08-26	S3	10238000076	.....	08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER) .....	12.90
08-27	P1	10CM0000381	DAVID L. ANDRUKITUS, INC. ....	08/23/10	08/23/10	PRINTING AND REPRODUCTION .....	40.00
09-07	P1	10CM0000385	DO .....	08/24/10	08/24/10	PRINTING AND REPRODUCTION .....	40.00
09-28	P1	10CM0000407	DO .....	09/24/10	09/24/10	PRINTING AND REPRODUCTION .....	33.50
						PRINTING AND REPRODUCTION TOTALS:	532.70
OTHER SERVICES							
07-07	P1	10CM0000314	GALLAUDET INTERPRETING SERVICE .....	06/10/10	06/10/10	TRANSLATION & INTERPRETATION .....	1,627.50
07-09	P1	10CM0000322	FLORIDA CAPTIONING SERVICE .....	06/10/10	06/30/10	CLOSED CAPTIONING .....	343.00
07-16	P1	10CM0000324	DIALOGCONCEPTS INC. ....	06/01/10	06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	150.00
07-16	P1	10CM0000326	TIM WESTMORELAND .....	06/01/10	06/30/10	CONSULTANT CONTRACT SERVICE .....	2,270.00
07-20	P9	OPR10030607	LOCKHEED MARTIN DESKTOP SOLUTI .....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,253.34
07-30	P1	10CM0000352	GERARD WILLIAMS .....	07/21/10	07/21/10	TRANSLATION & INTERPRETATION .....	220.00
08-09	P1	10CM0000362	DIALOGCONCEPTS INC. ....	07/01/10	07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	150.00
08-09	P1	10CM0000360	TIM WESTMORELAND .....	06/06/10	06/29/10	CONSULTANT CONTRACT SERVICE .....	5,902.00
08-11	P1	10CM0000363	FLORIDA CAPTIONING SERVICE .....	07/21/10	07/21/10	CLOSED CAPTIONING .....	196.00
08-20	P9	OPR10030608	LOCKHEED MARTIN DESKTOP SOLUTI .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,253.34
08-20	P9	OSM10903401	DO .....	06/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,285.94
08-20	P9	OSM10903408	DO .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	642.97
08-27	P1	10CM0000379	ANNE LEAHY LLC .....	07/21/10	07/21/10	TRANSLATION & INTERPRETATION .....	270.00
08-27	P1	10CM0000380	ASAKO YAMAMOTO .....	02/17/10	02/22/10	TRANSLATION & INTERPRETATION .....	4,300.00
09-07	P1	10CM0000384	GOVTRENDS-A DIALOGCONCEPTS CO. ....	08/01/10	08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	150.00
09-07	P1	10CM0000383	TIM WESTMORELAND .....	08/01/10	08/31/10	CONSULTANT CONTRACT SERVICE .....	3,178.00
09-15	P1	10CM0000390	ENCORE LEGAL SOLUTIONS .....	08/16/10	08/16/10	TRAINING EXPENSES .....	500.00
09-20	P9	OPR10030609	LOCKHEED MARTIN DESKTOP SOLUTI .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	2,253.34
09-20	P9	OSM10903409	DO .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	642.97
						OTHER SERVICES TOTALS:	28,588.40
SUPPLIES AND MATERIALS							
07-07	P1	10CM0000316	FDA WEEK .....	08/01/10	07/31/11	PUBLICATION REF MATERIAL .....	685.00
07-16	P1	10CM0000325	LEXIS-NEXIS .....	06/01/10	06/30/10	PUBLICATION REF MATERIAL .....	180.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 COMMITTEE ON ENERGY & COMMERCE—Con.						
07-19	HR 551409	NATIONAL JOURNAL GROUP, INC.	04/27/10 04/26/11	PUBLICATION REF MATERIAL		-2,097.00
07-22	P1 10CM0000335	DEER PARK WATER	06/01/10 06/30/10	BOTTLED WATER		583.16
07-22	P1 10CM0000339	LEADERSHIP DIRECTORIES, INC.	06/01/10 06/01/11	PUBLICATION REF MATERIAL		525.00
07-22	P1 10CM0000340	MORE DIRECT, INC.	06/30/10 06/30/10	OFFICE SUPPLIES OUTSIDE		15.56
07-22	P1 10CM0000332	STAPLES	06/01/10 06/29/10	OFFICE SUPPLIES OUTSIDE		425.68
07-29	P1 10CM0000346	DEER PARK WATER	06/01/10 06/30/10	BOTTLED WATER		282.85
07-29	P1 10CM0000347	LEXIS-NEXIS	06/01/10 06/30/10	PUBLICATION REF MATERIAL		533.00
07-30	P1 10CM0000351	ABT GEM LASER	07/16/10 07/16/10	OFFICE SUPPLIES OUTSIDE		149.70
07-31	S1 DY100700360		07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)		1,456.92
07-31	S1 DY100700474		07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)		369.60
08-02	P2 OSM44108	CDW GOVERNMENT INC	06/29/10 06/29/10	OFFICE SUPPLIES OUTSIDE		195.00
08-02	P2 OSM44108	DO	06/29/10 06/29/10	OFFICE SUPPLIES OUTSIDE		9.73
08-03	P1 10CM0000357	WEST GROUP PAYMENT CENTER	06/01/10 06/30/10	PUBLICATION REF MATERIAL		172.00
08-03	P1 10CM0000358	DO	06/10/10 07/09/10	PUBLICATION REF MATERIAL		796.92
08-09	P1 10CM0000364	LEXIS-NEXIS	07/01/10 07/31/10	PUBLICATION REF MATERIAL		180.00
08-13	C2 NW201022500	BOISE CASCADE	06/24/10 06/24/10	OFFICE SUPPLIES OUTSIDE		116.18
08-17	P1 10CM0000365	ABT GEM LASER	07/23/10 07/23/10	OFFICE SUPPLIES OUTSIDE		410.00
08-17	P1 10CM0000368	CQ PRESS	08/11/10 08/10/11	PUBLICATION REF MATERIAL		14,220.00
08-17	P1 10CM0000369	LEADERSHIP DIRECTORIES, INC.	07/16/10 07/16/10	PUBLICATION REF MATERIAL		525.00
08-20	P1 10CM0000373	MORE DIRECT, INC.	07/29/10 07/29/10	OFFICE SUPPLIES OUTSIDE		63.35
08-20	P1 10CM0000374	DO	08/05/10 08/05/10	OFFICE SUPPLIES OUTSIDE		225.68
08-20	P1 10CM0000375	STAPLES CREDIT PLAN	07/01/10 07/30/10	OFFICE SUPPLIES OUTSIDE		652.57
08-24	P1 10CM0000377	DEER PARK WATER	07/01/10 07/31/10	BOTTLED WATER		588.35
08-24	P1 10CM0000376	LEGAL CONTENT, INC.	08/31/10 08/31/11	PUBLICATION REF MATERIAL		1,500.00
08-25	P1 10CM0000378	DEER PARK WATER	07/01/10 07/31/10	BOTTLED WATER		258.89
08-27	P1 10CM0000382	LEXIS-NEXIS	07/01/10 07/31/10	PUBLICATION REF MATERIAL		533.00
08-31	S1 DY100800124		08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)		73.23
08-31	S1 DY100800299		08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)		806.17
09-15	P1 10CM0000388	LEADERSHIP DIRECTORIES, INC.	12/01/10 09/01/11	PUBLICATION REF MATERIAL		499.00
09-15	P1 10CM0000389	LEXIS-NEXIS	08/01/10 08/31/10	PUBLICATION REF MATERIAL		180.00
09-16	P1 10CM0000391	BULLETIN NEWS	10/13/10 10/12/11	PUBLICATION REF MATERIAL		3,210.00
09-20	P1 10CM0000396	E & E PUBLISHING LLC	10/14/10 10/13/11	PUBLICATION REF MATERIAL		2,349.00
09-20	P1 10CM0000392	MORE DIRECT, INC.	06/29/10 06/29/10	OFFICE SUPPLIES OUTSIDE		13.58
09-22	C2 NW201026500	BOISE CASCADE	08/03/10 08/03/10	OFFICE SUPPLIES OUTSIDE		157.14
09-23	P1 10CM0000398	DEER PARK WATER	08/01/10 08/31/10	BOTTLED WATER		549.17
09-23	P1 10CM0000399	DO	08/01/10 08/31/10	BOTTLED WATER		109.09
09-23	P1 10CM0000400	XEROX CORPORATION	09/01/10 09/01/10	OFFICE SUPPLIES OUTSIDE		191.00
09-25	P1 10CM0000402	LEXIS-NEXIS	08/01/10 08/31/10	PUBLICATION REF MATERIAL		533.00
09-25	P1 10CM0000401	WEST GROUP PAYMENT CENTER	08/01/10 08/31/10	PUBLICATION REF MATERIAL		172.00
09-27	P2 OSM43503	DELL DIRECT SALES	04/05/10 04/05/10	OFFICE SUPPLIES OUTSIDE		674.98
09-27	P2 OSM43503	DO	04/05/10 04/05/10	OFFICE SUPPLIES OUTSIDE		178.14
09-30	S1 DY100900228		09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)		231.94
09-30	S1 DY100900268		09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)		1,011.18
					SUPPLIES AND MATERIALS TOTALS:	34,494.76

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EQUIPMENT								
07-12	F1	NN000032085	AMERICAN BUSINESS TECH	06/10/10	06/10/10	EQUIPMENT MAINTENANCE		125.00
07-29	S8	MA000965419		07/01/10	07/31/10	EQUIPMENT MAINTENANCE		4,664.79
08-27	S8	MA000969576		08/01/10	08/31/10	EQUIPMENT MAINTENANCE		4,664.79
09-29	S8	MA000975355		09/01/10	09/30/10	EQUIPMENT MAINTENANCE		4,664.79
							EQUIPMENT TOTALS:	14,119.37
							GENERAL EXPENDITURES TOTALS:	2,756,560.91
							OFFICE TOTALS:	2,756,560.91

2009 COMMITTEE ON ENERGY & COMMERCE  
GENERAL EXPENDITURES

OTHER SERVICES								
09-15	P1	10CM0000387	JOR RANFT DESIGN LLC	10/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC		2,500.00
							OTHER SERVICES TOTALS:	2,500.00

SUPPLIES AND MATERIALS

07-07	P2	OSM92842	MOREDIRECT.COM CORPORATE	05/07/10	05/07/10	OFFICE SUPPLIES OUTSIDE		2,480.25
07-07	P1	10CM0000318	WEST GROUP PAYMENT CENTER	04/10/09	05/09/09	PUBLICATION REF MATERIAL		840.15
07-15	P2	OSM40423	DELL DIRECT SALES	04/19/09	04/19/09	OFFICE SUPPLIES OUTSIDE		560.00
							SUPPLIES AND MATERIALS TOTALS:	3,880.40

EQUIPMENT

07-01	F2	RN000031882	DELL DIRECT SALES	06/01/10	06/01/10	COMP HARDWARE PURCH - \$25000		1,283.00
07-01	F2	RN000031882	DO	06/01/10	06/01/10	COMP HARDWARE PURCH - \$25000		1,283.00
07-01	F2	RN000031882	DO	06/01/10	06/01/10	COMP HARDWARE PURCH - \$25000		1,283.00
07-01	F2	RN000031882	DO	06/01/10	06/01/10	COMP HARDWARE PURCH - \$25000		1,283.00
07-08	F2	RN000032078	MOREDIRECT.COM CORPORATE	05/14/10	05/14/10	EQUIPMENT PURCHASE - \$25000		702.09
07-08	F2	RN000032078	DO	05/14/10	05/14/10	EQUIPMENT PURCHASE - \$25000		698.00
07-08	F2	RN000032078	DO	05/14/10	05/14/10	EQUIPMENT PURCHASE - \$25000		615.00
07-08	F2	RN000032078	DO	05/14/10	05/14/10	COMP HARDWARE PURCH - \$25000		1,771.63
07-08	F2	RN000032078	DO	05/14/10	05/14/10	COMP HARDWARE PURCH - \$25000		1,771.62
07-08	F2	RN000032078	DO	05/14/10	05/14/10	COMP HARDWARE PURCH - \$25000		550.07
07-08	F2	RN000032078	DO	05/14/10	05/14/10	COMP HARDWARE PURCH - \$25000		550.07
07-08	F2	RN000032078	DO	05/14/10	05/14/10	COMP HARDWARE PURCH - \$25000		550.07
07-08	F2	RN000032078	DO	05/14/10	05/14/10	COMP HARDWARE PURCH - \$25000		550.07
07-08	F2	RN000032078	DO	05/14/10	05/14/10	COMP HARDWARE PURCH - \$25000		550.07
07-08	F2	RN000032078	DO	05/14/10	05/14/10	COMP HARDWARE PURCH - \$25000		550.07
07-08	F2	RN000032078	DO	05/14/10	05/14/10	COMP HARDWARE PURCH - \$25000		550.07
07-08	F2	RN000032078	DO	05/14/10	05/14/10	COMP HARDWARE PURCH - \$25000		550.07
07-08	F2	RN000032078	DO	05/14/10	05/14/10	COMP HARDWARE PURCH - \$25000		550.07
07-08	F2	RN000032078	DO	05/14/10	05/14/10	COMP HARDWARE PURCH - \$25000		550.07
07-08	F2	RN000032078	DO	05/14/10	05/14/10	COMP HARDWARE PURCH - \$25000		550.07
07-08	F2	RN000032078	DO	05/14/10	05/14/10	COMP HARDWARE PURCH - \$25000		550.07
07-08	F2	RN000032078	DO	05/14/10	05/14/10	COMP HARDWARE PURCH - \$25000		550.07
07-08	F2	RN000032078	DO	05/14/10	05/14/10	COMP HARDWARE PURCH - \$25000		550.07
07-08	F2	RN000032078	DO	05/14/10	05/14/10	COMP HARDWARE PURCH - \$25000		550.07
07-08	F2	RN000032078	DO	05/14/10	05/14/10	COMP HARDWARE PURCH - \$25000		550.07
07-08	F2	RN000032078	DO	05/14/10	05/14/10	COMP HARDWARE PURCH - \$25000		550.07
07-08	F2	RN000032078	DO	05/14/10	05/14/10	COMP HARDWARE PURCH - \$25000		550.07
07-08	F2	RN000032078	DO	05/14/10	05/14/10	COMP HARDWARE PURCH - \$25000		550.07
07-08	F2	RN000032078	DO	05/14/10	05/14/10	COMP HARDWARE PURCH - \$25000		550.07

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2009 COMMITTEE ON ENERGY & COMMERCE—Con.							
07-08	F2	RN000032078	05/14/10	05/14/10	COMP HARDWARE PURCH – \$25000 .....	1,544.81	
07-08	F2	RN000032078	DO	05/14/10	05/14/10	COMP HARDWARE PURCH – \$25000 .....	1,544.81
07-08	F2	RN000032078	DO	05/14/10	05/14/10	COMP HARDWARE PURCH – \$25000 .....	1,544.81
07-08	F2	RN000032078	DO	05/14/10	05/14/10	COMP HARDWARE PURCH – \$25000 .....	1,544.81
						EQUIPMENT TOTALS:	27,870.98
						GENERAL EXPENDITURES TOTALS:	34,251.38
						OFFICE TOTALS:	34,251.38
2010 OVERSIGHT & GOVERNMENT REFORM							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION .....	7,076,987.39	2,444,555.12
					TRAVEL .....	70,262.51	28,848.35
					RENT, COMMUNICATION, UTILITIES .....	109,742.00	37,984.33
					PRINTING AND REPRODUCTION .....	2,457.87	805.42
					OTHER SERVICES .....	80,056.25	28,476.47
					SUPPLIES AND MATERIALS .....	106,280.81	41,736.53
					EQUIPMENT .....	111,727.61	68,203.51
						GENERAL EXPENDITURES TOTALS:	7,557,514.44
						OFFICE TOTALS:	7,557,514.44
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ALEXANDER, THOMAS A. ....	07/01/10	09/30/10	SENIOR REPUBLICAN COUNSEL .....	29,749.99	
		ALLEN,PERCY .....	08/16/10	09/30/10	PROFESSIONAL STAFF MEMBER .....	11,875.00	
		ARLINGTON,JOHN G .....	07/01/10	09/30/10	CHIEF OVERSIGHT COUNSEL .....	40,968.00	
		BAKER,JUSTIN .....	07/01/10	09/30/10	CLERK/POLICY ANALYST .....	6,966.67	
		BARDELLA, KURT A. ....	07/01/10	09/30/10	REPUBLICAN PRESS SECRETARY .....	25,958.33	
		BARRIER,TYLER D .....	07/01/10	08/20/10	INTERN .....	2,916.67	
		BARSTOW,KEVIN .....	07/01/10	09/30/10	INVESTIGATIVE COUNSEL .....	21,764.25	
		BEATTIE,BRIEN .....	07/01/10	09/30/10	REPUBLICAN PROFESSIONAL STAFF .....	20,000.01	
		BLACKSBERG,AARON D .....	07/01/10	07/31/10	PROFESSIONAL STAFF MEMBER .....	166.67	
		DO .....	06/01/10	06/30/10	PROFESSIONAL STAFF MEMBER (OVERTIME) .....	1,254.79	
		BORDEN III, R C. ....	07/01/10	09/30/10	REPUBLICAN GENERAL COUNSEL .....	41,224.67	
		BORDES, ADAM C. ....	07/01/10	09/30/10	SENIOR POLICY ADVISOR .....	20,612.25	
		BOURKE, JARON .....	07/01/10	09/30/10	SUBCOMMITTEE STAFF DIRECTOR .....	35,000.01	
		BOYD, KRISTA A. ....	07/01/10	09/30/10	COUNSEL .....	25,605.00	
		BOYL, SHARON M. ....	07/01/10	09/30/10	REPUBLICAN PROF STAFF .....	17,499.99	
		BRADY, LAWRENCE J. ....	07/01/10	09/30/10	REPUBLICAN STAFF DIRECTOR .....	43,125.00	
		BRIGHT, CHRISTOPHER J. ....	07/01/10	09/30/10	SR. REPUB. PROF. STAFF MEMBER .....	23,750.01	
		BRITTON FRASER,BEVERLY A .....	07/01/10	09/30/10	COUNSEL .....	31,250.01	
		BUTLER, ROBIN M. ....	07/01/10	09/30/10	FINANCIAL ADMINISTRATOR .....	30,213.99	
		CALLEN, ASHLEY .....	07/01/10	09/30/10	REPUBLICAN COUNSEL .....	21,249.99	
		CANTY, KWAME .....	07/01/10	09/30/10	SENIOR ADVISOR .....	22,500.00	

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CASEY, SHARON R	07/01/10	09/30/10	REPUBLICAN EXECUTIVE ASST.	13,749.99
CASTOR, STEPHEN R.	07/01/10	09/30/10	REPUBLICAN COUNSEL	31,500.01
CLAIRE, COLEMAN E	07/01/10	09/30/10	COUNSEL	21,750.00
CLARK, ANTHONY J	07/01/10	09/30/10	PROFESSIONAL STAFF MBR	20,000.01
CODY, LISA E	07/01/10	09/30/10	INVESTIGATOR	14,082.75
COLE, BENJAMIN S	07/01/10	09/30/10	REP POL ADV & INVESTIG ANALYST	14,750.01
COOPER, DAVID A.	07/01/10	07/31/10	REPUBLICAN PROFESSIONAL STAFF	4,166.67
CORNISH, MEGAN M	07/01/10	09/30/10	SHARED EMPLOYEE	7,681.50
CRAVINS, YVETTE	07/01/10	09/30/10	COUNSEL	20,000.01
CRISSMAN, JILL	07/01/10	09/30/10	PROFESSIONAL STAFF MEMBER	25,556.25
CUADERES, JOHN D.	07/01/10	09/30/10	REPUBLICAN DEPUTY STAFF DIR	41,724.67
DAVIS, FRANK L.	07/01/10	09/30/10	PROFESSIONAL STAFF MEMBER	20,000.01
DAVIS, SONJIAH V	07/01/10	09/30/10	SPECIAL ASSISTANT	6,401.25
DENG, ZHONGRUI	07/01/10	09/30/10	CHIEF INFORMATION OFFICER	4,500.00
DENIS, HOWARD A.	07/01/10	09/30/10	REPUBLICAN SENIOR COUNSEL	21,249.99
DRABO, KWANE	07/01/10	09/30/10	INVESTIGATOR	14,082.75
DUBOVI, TALIA	07/01/10	09/30/10	COUNSEL	21,508.74
DWYER, RYAN P	08/17/10	09/08/10	REPUBLICAN PROF STAFF MEMBER	305.55
EILER, BRIAN C	07/01/10	09/30/10	COUNSEL	19,203.75
ELKHESHIN, AISHA	07/01/10	09/30/10	SUBCOM CLERK/LEGIS ASSISTANT	9,999.99
ELLIAS, AARON	07/01/10	09/30/10	STAFF ASSISTANT	10,242.00
EPSTEIN, DANIEL Z	07/01/10	09/30/10	REPUBLICAN COUNSEL	22,500.00
FERNANDEZ, BRUCE	07/01/10	09/30/10	PROFESSIONAL STAFF MEMBER	6,000.00
FISCHER, CRAIG	07/01/10	09/30/10	PROFESSIONAL STAFF MEMBER	21,764.25
FISE, PETER	07/01/10	09/30/10	STAFF ASSISTANT	10,242.00
FREEMAN, BENJAMIN J	07/01/10	09/30/10	INFORMATION TECHNOLOGY ASSIST	8,931.51
FROMM, ADAM P	07/01/10	09/30/10	REPUBLICAN PROF STAFF	21,500.01
GLASER, SAM A	06/16/10	08/13/10	INTERN	3,383.33
GOOD, LINDA A.	07/01/10	09/30/10	DEPUTY CHIEF CLERK	20,000.01
GOOD, TAYLOR J	07/12/10	08/06/10	INTERN	833.33
GOSA, JEAN A.	07/01/10	09/30/10	SUBCOMMITTEE CLERK	20,317.74
GRAHAM, KATHERINE C	07/01/10	09/30/10	INVESTIGATOR	14,082.75
GRIMALDI, DAVID F.	07/01/10	09/19/10	COUNSEL	6,583.33
GULIANI, NEEMA S	07/01/10	09/30/10	COUNSEL	18,947.76
HALLMON, BRADFORD C	07/01/10	09/30/10	INVESTIGATIVE COUNSEL	17,923.50
HAMMOND, BERT D.	07/01/10	09/30/10	SUBCOMMITTEE STAFF DIRECTOR	30,085.74
HARKINS, DONNA	07/01/10	09/30/10	REPUBLICAN OFFICE MANAGER	12,000.00
HAYES, JAMES T	07/01/10	09/30/10	REPUBLICAN PROF STAFF MEMBER	7,749.99
HERNANDEZ, VELGINY	07/01/10	09/30/10	PRESS ASSISTANT	12,802.50
HILL, FREDERICK R.	07/01/10	09/30/10	REPUBLICAN DIR. OF COMMUNIACI	28,999.99
HIXON, CHRISTOPHER R	07/01/10	09/30/10	REPUBLICAN COUNSEL	31,500.01
HODGE, ADAM	07/01/10	08/29/10	DEPUTY PRESS SECRETARY	11,144.45
DO	08/01/10	08/29/10	DEPUTY PRESS SECRETARY (OTHER COMPENSATION)	944.44
HOLLISTER, HUDSON T	07/01/10	09/30/10	REPUBLICAN COUNSEL	24,999.99
HONIG, CHARLES	07/01/10	09/30/10	SUBCOMMITTEE COUNSEL	23,250.00
HOPKINS, ROBERTA Y.	07/01/10	09/30/10	PROFESSIONAL STAFF MEMBER	12,500.01
HULTBERG, CARLA R.	07/01/10	09/30/10	CHIEF CLERK	30,726.00
HUMBRECHT, JEAN K	09/13/10	09/30/10	INTERN	1,050.00
HUSAR, KRISTINA M.	07/01/10	09/30/10	REPUBLICAN COUNSEL	31,500.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 OVERSIGHT & GOVERNMENT REFORM—Con.						
		HYDLE,LARS S .....	07/01/10 09/30/10	COUNSEL .....	25,453.74	
		JOHNSON,MARC B .....	07/01/10 09/30/10	ASSISTANT CLERK .....	14,082.75	
		JUSINO,WILLIAM L .....	07/01/10 09/30/10	PROFESSIONAL STAFF MBR .....	18,999.99	
		KAPLAN,MARVIN E .....	07/01/10 09/30/10	REPUBLICAN COUNSEL .....	21,249.99	
		KAPLEN,ALEXANDER S .....	09/01/10 09/30/10	INTERN .....	750.00	
		KAPUZA,JAN G .....	06/28/10 07/31/10	INTERN .....	825.00	
		KHOURY,EMILY E .....	07/01/10 09/30/10	PROFESSIONAL STAFF MBR .....	16,583.33	
		KIM,SERY E .....	07/01/10 09/30/10	REPUBLICAN COUNSEL .....	20,000.01	
		KNAUER, CHRISTOPHER .....	07/01/10 09/30/10	SENIOR INVESTIGATOR .....	34,566.75	
		KOMINSKY,MITCHELL S .....	07/01/10 09/30/10	REPUBLICAN COUNSEL .....	18,750.00	
		KRAFT,SEAMUS B .....	07/01/10 09/30/10	REPUBLICAN PRESS SECRETARY .....	15,750.00	
		KUBAYANDA,MICHAEL M .....	07/01/10 09/30/10	COUNSEL .....	23,044.50	
		LATOFF,NAIB S .....	07/01/10 09/30/10	COUNSEL .....	19,715.17	
		LAUX,JESSICA L .....	09/13/10 09/30/10	INTERN .....	1,050.00	
		LEWIS JR,CHARLES E .....	07/01/10 09/30/10	PROFESSIONAL STAFF MEMBER .....	30,000.00	
		LINDSAY,NOELLE S .....	06/17/10 07/31/10	INTERN .....	2,000.00	
		LINDSAY,SCOTT P .....	07/01/10 09/30/10	COUNSEL .....	23,557.50	
		LITTLE,RYAN .....	07/03/10 09/30/10	REPUBLICAN LEGISLATIVE ASSIST .....	8,800.00	
		LOFRANCO, JUSTIN V .....	07/01/10 09/30/10	REPUBLICAN DEPUTY CLERK .....	9,999.99	
		LOVE,PHYLLIS A .....	07/01/10 09/30/10	PROFESSIONAL STAFF MBR .....	24,324.99	
		MACK,DEBORAH REBECA .....	07/01/10 09/30/10	PROFESSIONAL STAFF MBR .....	15,619.74	
		MAGUIRE,BORIS .....	07/01/10 09/30/10	SUBCOMMITTEE CLERK .....	9,000.00	
		DO .....	06/01/10 08/31/10	SUBCOMMITTEE CLERK (OVERTIME) .....	1,869.20	
		MARIN,MARK .....	07/01/10 09/30/10	REPUBLICAN PROFESSIONAL STAFF .....	31,500.01	
		MCCADNEY,RYSHELLE M .....	07/01/10 09/30/10	PROFESSIONAL STAFF MEMBER .....	16,387.26	
		MCCARTHY, MICHAEL T. ....	07/01/10 09/11/10	DEPUTY STAFF DIRECTOR .....	32,709.30	
		DO .....	09/01/10 09/11/10	DEPUTY STAFF DIRECTOR (OTHER COMPENSATION) .....	2,303.47	
		MILES,ADAM J .....	07/01/10 09/30/10	PROFESSIONAL STAFF MBR .....	19,203.75	
		MILES,WILLIAM .....	07/01/10 09/30/10	SUBCOMMITTEE STAFF DIRECTOR .....	30,999.99	
		MILLER,AMY M .....	09/01/10 09/30/10	PROFESSIONAL STAFF MEMBER .....	6,250.00	
		DO .....	07/01/10 08/31/10	SPECIAL ASSISTANT .....	10,944.25	
		OHLY, JOHN C. ....	07/01/10 09/30/10	REPUBLICAN PROF STAFF .....	15,000.00	
		OPONG,SAMANTHA .....	07/01/10 07/31/10	PROFESSIONAL STAFF MEMBER .....	3,069.44	
		DO .....	07/01/10 07/31/10	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION) .....	4,333.33	
		PHILLIPS, CHARLES M. ....	07/01/10 08/15/10	REPUB CHIEF COUNSEL FOR POLICY .....	13,750.00	
		PIGGEE, DARRYL A. ....	07/01/10 09/30/10	SUBCOMMITTEE STAFF DIRECTOR .....	16,749.99	
		PINTO,ASHOK M .....	07/01/10 09/30/10	REPUBLICAN COUNSEL .....	24,999.99	
		POWELL,JASON R .....	07/01/10 09/30/10	SENIOR COUNSEL .....	28,749.99	
		QUINN,BRIAN B .....	07/01/10 09/30/10	COUNSEL .....	18,947.76	
		RANGEL,STEVEN C .....	07/01/10 09/30/10	INVESTIGATIVE COUNSEL .....	24,324.99	
		RENTSCHLER,ALISON K .....	07/01/10 08/13/10	INTERN .....	2,508.33	
		RIVAS,OPHELIA F .....	07/01/10 09/30/10	ASSISTANT CLERK .....	12,375.75	
		ROBERTSON, JAMES E. ....	07/01/10 09/30/10	REPUBLICAN PROF STAFF MEMBER .....	17,000.01	

PERSONNEL COMPENSATION TOTALS:										
2,444,555.12										
TRAVEL										
07-01	P1	10G00000367	JOANNE ROYCE	06/13/10	06/14/10	TRAVEL REIMBURSEMENT	259.57			
07-01	P1	10G00000368	KATHRYN ANTHONY	05/13/10	05/13/10	WITNESS TRAVEL/RELATED EXP	30.00			
07-06	P1	10G00000374	ALEXANDER, THOMAS A.	06/13/10	06/17/10	TRAVEL REIMBURSEMENT	912.44			
07-06	P1	10G00000379	FISCHER, CRAIG	06/13/10	06/17/10	TRAVEL REIMBURSEMENT	1,145.60			
07-06	P1	10G00000378	GULIANA, NEEMA	06/13/10	06/17/10	TRAVEL REIMBURSEMENT	671.63			
07-06	P1	10G00000365	HUSAR, KRISTINA M.	06/13/10	06/17/10	TRAVEL REIMBURSEMENT	1,405.37			
07-06	P1	10G00000380	OHLY, JOHN C.	06/13/10	06/17/10	TRAVEL REIMBURSEMENT	1,021.07			
07-12	P1	10G00000381	CITIBANK GOV CARD SERVICE	06/02/10	06/17/10	COMMERCIAL TRANSPORTATION	4,799.40			
07-12	P1	10G00000382	DO	06/02/10	06/17/10	COMMERCIAL TRANSPORTATION	5,089.40			
07-30	P1	10G00000428	BUTLER, ROBIN M.	07/21/10	07/21/10	TAXI, PARKING, TOLLS	20.00			
07-30	P1	10G00000435	HULTBERG, CARLA R.	07/18/10	07/19/10	TRAVEL REIMBURSEMENT	434.20			
07-30	P1	10G00000429	LOVE, PHYLLIS A.	07/18/10	07/19/10	TRAVEL REIMBURSEMENT	407.25			
07-30	P1	10G00000427	PIGEE, DARRYL A.	07/18/10	07/19/10	TRAVEL REIMBURSEMENT	405.41			
07-30	P1	10G00000433	STERLIN, SHRITA D.	07/18/10	07/19/10	TRAVEL REIMBURSEMENT	449.96			
08-02	P1	10G00000421	HUSAR, KRISTINA M.	07/06/10	07/09/10	TRAVEL REIMBURSEMENT	708.94			
08-09	P1	10G00000445	HON. WILLIAM L CLAY, JR.	07/18/10	07/19/10	TRAVEL REIMBURSEMENT	611.02			
08-09	P1	10G00000443	MCCADNEY, RYSELLE M.	07/18/10	07/19/10	TRAVEL REIMBURSEMENT	358.92			
08-10	P1	10G00000451	CITIBANK GOV CARD SERVICE	07/18/10	07/19/10	COMMERCIAL TRANSPORTATION	2,959.70			
08-10	P1	10G00000452	DO	07/18/10	07/19/10	COMMERCIAL TRANSPORTATION	1,889.80			
RONES, JULIE E							34,566.75			
ROSENBERG, JENNY T							33,286.50			
ROTMAN, DAVID Z							18,947.76			
SAFavian, JENNIFER M.							39,558.01			
SCOTT, LENEAL O.							18,819.75			
SIDDHANTI, ROHAN A							1,250.00			
SIDONE, KARA M.							1,750.00			
SKLADANY, JONATHAN J.							22,500.00			
STASZAK, CHRISTOPHER							36,249.99			
STEPHENSON, MARK							38,407.50			
STERLIN, SHRITA D							7,681.50			
DO							5,249.03			
STROMAN, RONALD A							43,125.00			
SWOPE, ASHLEY L							11,499.99			
TAYLOR-WILLIS, GERALDINE							17,155.50			
TRUDING, BRADLEY							12,500.01			
VAN BUREN, VALERIE							15,619.74			
WALKER, EDWARD L							26,343.00			
WARREN, PETER NOEL							8,666.67			
WHATLEY, JOHN M							1,750.00			
WILLIAMS, MARQUITE							10,500.00			
WILSON, ASHLEY R							13,749.99			
WILTSHIRE, ALBERT C							13,750.00			
WOLF, ALEXANDER M							12,802.50			
WRIGHT, ANDREW M							27,141.24			
YI, SANG H							2,100.00			
ZEIDMAN, DANIEL							9,381.24			
ZISCHKAU, JONATHAN D							3,733.34			

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SPECIAL & SELECT COMMITTEES—Con.						
2010 OVERSIGHT & GOVERNMENT REFORM—Con.						
08-18	P1	10G00000467	STROMAN, RONALD A	07/18/10 07/19/10	TRAVEL REIMBURSEMENT	448.37
08-30	P1	10G00000472	BOYL, SHARON M	08/10/10 08/17/10	TRAVEL REIMBURSEMENT	1,197.66
08-30	P1	10G00000473	BRADY, LAWRENCE J	08/10/10 08/17/10	TRAVEL REIMBURSEMENT	2,196.13
09-09	P1	10G00000482	ALEXANDER, THOMAS A	07/06/10 07/09/10	TRAVEL REIMBURSEMENT	1,084.66
09-10	P1	10G00000483	CITIBANK GOV CARD SERVICE	08/08/10 08/17/10	COMMERCIAL TRANSPORTATION	329.10
09-28	P1	10G00000504	BRADY, LAWRENCE J	09/24/10 09/24/10	TAXI, PARKING, TOLLS	12.75
					TRAVEL TOTALS:	28,848.35
RENT, COMMUNICATION, UTILITIES						
07-01	P2	HCV1001713B	VERIZON WIRELESS	06/10/10 06/10/10	TELECOM SVC, EQUIP & TOLLS	67.47
07-19	P2	HCV1002167	DO	06/21/10 06/21/10	TELECOM SVC, EQUIP & TOLLS	449.80
07-22	P1	10G00000408	FILTERFRESH COFFEE	06/27/10 07/25/10	EQUIPMENT RENTAL	99.00
07-22	P1	10G00000409	DO	06/27/10 07/25/10	EQUIPMENT RENTAL	99.00
07-23	CB	FXF100722a	FEDERAL EXPRESS CORP	07/06/10 07/06/10	POSTAGE/COURIER/BOX RENTAL	111.13
07-23	CB	FXF100722a	DO	07/07/10 07/07/10	POSTAGE/COURIER/BOX RENTAL	68.30
07-28	S4	10209001000	DO	06/01/10 06/30/10	RECORDING (TRANSFER)	460.00
07-29	S5	DY100600218	DO	06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	610.00
07-29	S5	DY100600868	DO	06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	1,435.00
07-29	S5	DY100602690	DO	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	9,961.47
07-30	P1	10G00000430	FEDERAL EXPRESS	07/07/10 07/07/10	POSTAGE/COURIER/BOX RENTAL	14.83
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/15/10 07/15/10	POSTAGE/COURIER/BOX RENTAL	80.28
08-10	P1	10G00000446	FILTERFRESH COFFEE	07/25/10 08/22/10	EQUIPMENT RENTAL	99.00
08-12	P1	10G00000453	CITIBANK GOV CARD SERVICE	06/28/10 06/28/10	TELECOM SVC, EQUIP & TOLLS	25.00
08-16	P1	10G00000454	DO	07/14/10 07/14/10	TELECOM SVC, EQUIP & TOLLS	25.00
08-16	P1	10G00000455	DO	06/30/10 06/30/10	TELECOM SVC, EQUIP & TOLLS	25.00
08-16	P1	10G00000456	DO	07/09/10 07/09/10	TELECOM SVC, EQUIP & TOLLS	25.00
08-16	P1	10G00000457	DO	07/26/10 07/26/10	TELECOM SVC, EQUIP & TOLLS	25.00
08-16	P1	10G00000458	DO	06/28/10 06/28/10	TELECOM SVC, EQUIP & TOLLS	25.00
08-18	P1	10G00000468	FILTERFRESH COFFEE	07/25/10 08/22/10	EQUIPMENT RENTAL	99.00
08-31	S5	DY100700210	DO	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	790.00
08-31	S5	DY100700858	DO	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	1,435.00
08-31	S5	DY100702651	DO	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	9,081.35
09-01	P2	HCV1002309	AT&T MOBILITY	08/17/10 08/17/10	TELECOM SVC, EQUIP & TOLLS	299.00
09-09	P1	10G00000474	FILTERFRESH COFFEE	05/30/10 06/27/10	EQUIPMENT RENTAL	99.00
09-10	CB	FXF100909a	FEDERAL EXPRESS CORP	08/30/10 08/30/10	POSTAGE/COURIER/BOX RENTAL	11.20
09-13	P1	10G00000486	CITIBANK GOV CARD SERVICE	08/25/10 08/25/10	TELECOM SVC, EQUIP & TOLLS	25.00
09-13	P1	10G00000487	DO	08/13/10 08/13/10	TELECOM SVC, EQUIP & TOLLS	25.00
09-13	P1	10G00000489	DO	07/27/10 07/27/10	TELECOM SVC, EQUIP & TOLLS	25.00
09-13	P1	10G00000490	DO	07/29/10 07/29/10	TELECOM SVC, EQUIP & TOLLS	25.00
09-14	P1	10G00000491	DO	08/07/10 08/07/10	TELECOM SVC, EQUIP & TOLLS	25.00
09-14	P1	10G00000484	FILTERFRESH	08/22/10 09/19/10	EQUIPMENT RENTAL	99.00
09-14	P1	10G00000485	DO	08/22/10 09/18/10	EQUIPMENT RENTAL	99.00
09-21	S5	DY100800211	DO	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	704.00
09-21	S5	DY100800848	DO	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	1,435.00

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09-21	S5	DY100802645	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER) .....	10,040.81
09-23	HR	571705	VERIZON WIRELESS .....	06/10/10	06/10/10	TELECOM SVC, EQUIP & TOLLS .....	-44.98
09-25	CB	FX1100923a	FEDERAL EXPRESS CORP .....	09/09/10	09/09/10	POSTAGE/COURIER/BOX RENTAL .....	6.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,984.33
			PRINTING AND REPRODUCTION				
07-16	P1	10G00000396	DAVID L. ANDRUKITUS, INC. ....	06/21/10	06/21/10	PRINTING AND REPRODUCTION .....	33.50
07-16	P1	10G00000383	MARCEL SABA/REDUX PICTURES .....	06/25/10	06/25/10	PRINTING AND REPRODUCTION .....	250.00
07-22	P1	10G00000410	ACCURATE WORD LLC. ....	07/08/10	07/08/10	PRINTING AND REPRODUCTION .....	31.90
07-26	S3	10207000069	.....	07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER) .....	12.80
07-30	P1	10G00000431	ACCURATE WORD LLC. ....	07/14/10	07/14/10	PRINTING AND REPRODUCTION .....	31.90
07-30	P1	10G00000436	DAVID L. ANDRUKITUS, INC. ....	07/20/10	07/20/10	PRINTING AND REPRODUCTION .....	33.50
08-04	P1	10G00000439	DO .....	07/22/10	07/22/10	PRINTING AND REPRODUCTION .....	33.50
08-17	P1	10G00000459	DO .....	07/30/10	07/30/10	PRINTING AND REPRODUCTION .....	33.50
08-17	P1	10G00000460	DO .....	08/10/10	08/10/10	PRINTING AND REPRODUCTION .....	33.50
08-26	S3	10238000070	.....	08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER) .....	132.20
09-25	P1	10G00000496	DAVID L. ANDRUKITUS, INC. ....	09/13/10	09/13/10	PRINTING AND REPRODUCTION .....	33.50
09-25	P1	10G00000497	DO .....	09/14/10	09/14/10	PRINTING AND REPRODUCTION .....	33.50
09-25	P1	10G00000502	HERNANDEZ,VELGINY .....	08/05/10	08/05/10	PRINTING AND REPRODUCTION .....	78.62
09-28	P1	10G00000505	DAVID L. ANDRUKITUS, INC. ....	09/23/10	09/23/10	PRINTING AND REPRODUCTION .....	33.50
						PRINTING AND REPRODUCTION TOTALS:	805.42
			OTHER SERVICES				
07-16	P1	10G00000398	GOVTRENDS-A DIALOGCONCEPTS CO. ....	06/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....	250.00
07-16	P1	10G00000399	DO .....	06/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....	250.00
07-20	P1	10G00000404	CITIBANK GOV CARD SERVICE .....	05/14/10	05/14/10	TRAINING EXPENSES .....	495.00
07-20	P1	10G00000405	DO .....	05/28/10	05/28/10	TRAINING EXPENSES .....	495.00
07-20	P1	10G00000406	DO .....	05/28/10	05/28/10	TRAINING EXPENSES .....	495.00
07-20	P9	OPR10030307	LOCKHEED MARTIN DESKTOP SOLUTI .....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	4,776.89
07-20	P9	OPR10030407	DO .....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,924.60
08-02	P1	10G00000419	NMS LABS .....	05/25/10	05/25/10	MISCELLANEOUS SERVICE .....	1,098.00
08-04	P1	10G00000441	GOVTRENDS-A DIALOGCONCEPTS CO. ....	03/01/10	03/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....	250.00
08-10	P1	10G00000447	DO .....	07/01/10	07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....	250.00
08-10	P1	10G00000448	DO .....	07/01/10	07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....	250.00
08-20	P9	OPR10030308	LOCKHEED MARTIN DESKTOP SOLUTI .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	4,776.89
08-20	P9	OPR10030408	DO .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,924.60
08-23	P1	10G00000470	GOVTRENDS-A DIALOGCONCEPTS CO. ....	08/16/10	08/16/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....	250.00
09-09	P1	10G00000477	DO .....	08/01/10	08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....	250.00
09-09	P1	10G00000481	DO .....	09/01/10	09/01/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....	450.00
09-15	P1	10G00000492	LATOFF,NAJIB S .....	08/30/10	08/30/10	TRAINING EXPENSES .....	89.00
09-20	P9	OPR10030309	LOCKHEED MARTIN DESKTOP SOLUTI .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	4,776.89
09-20	P9	OPR10030409	DO .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	2,924.60
09-28	P1	10G00000506	GOVTRENDS-A DIALOGCONCEPTS CO. ....	09/01/10	09/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....	250.00
09-28	P1	10G00000507	DO .....	09/01/10	09/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....	250.00
						OTHER SERVICES TOTALS:	28,476.47
			SUPPLIES AND MATERIALS				
07-01	P1	10G00000371	DEER PARK WATER .....	05/01/10	05/31/10	BOTTLED WATER .....	15.00
07-01	P1	10G00000370	ZHONGRUI DENG .....	05/24/10	05/24/10	OFFICE SUPPLIES OUTSIDE .....	165.96
07-02	P1	10G00000375	SPSS .....	07/29/10	07/29/11	OFFICE SUPPLIES OUTSIDE .....	328.65
07-06	P1	10G00000375	TIME, INC. ....	07/06/10	06/28/11	PUBLICATION REF MATERIAL .....	42.37
07-09	P2	OSS70570	ALLIANCE MICRO .....	06/23/10	06/23/10	OFFICE SUPPLIES OUTSIDE .....	325.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 OVERSIGHT & GOVERNMENT REFORM—Con.						
07-12	P2	OSS70589	06/04/10	06/04/10	OFFICE SUPPLIES OUTSIDE	52.00
07-12	P2	OSS69980	03/25/10	03/25/10	OFFICE SUPPLIES OUTSIDE	47.94
07-12	P2	OSS69980	03/25/10	03/25/10	OFFICE SUPPLIES OUTSIDE	47.94
07-16	P1	10G00000400	06/02/10	06/02/10	FOOD & BEVERAGE	114.00
07-16	P1	10G00000401	06/24/10	06/24/10	FOOD & BEVERAGE	511.76
07-16	P1	10G00000397	03/01/10	12/01/10	PUBLICATION REF MATERIAL	525.00
07-16	P1	10G00000384	06/22/10	06/22/10	OFFICE SUPPLIES OUTSIDE	499.00
07-16	P1	10G00000385	06/16/10	06/16/10	OFFICE SUPPLIES OUTSIDE	258.00
07-16	P1	10G00000386	06/16/10	06/16/10	OFFICE SUPPLIES OUTSIDE	2,079.89
07-16	P1	10G00000387	05/05/10	05/05/10	OFFICE SUPPLIES OUTSIDE	548.00
07-16	P1	10G00000388	06/01/10	06/01/10	OFFICE SUPPLIES OUTSIDE	3,268.00
07-16	P1	10G00000389	05/13/10	05/13/10	OFFICE SUPPLIES OUTSIDE	1,030.00
07-16	P1	10G00000390	05/20/10	05/20/10	OFFICE SUPPLIES OUTSIDE	1,268.76
07-16	P1	10G00000391	05/24/10	05/24/10	OFFICE SUPPLIES OUTSIDE	315.46
07-16	P1	10G00000392	05/14/10	05/14/10	OFFICE SUPPLIES OUTSIDE	860.00
07-16	P1	10G00000393	05/12/10	05/12/10	OFFICE SUPPLIES OUTSIDE	7,617.91
07-16	P1	10G00000394	05/05/10	05/05/10	OFFICE SUPPLIES OUTSIDE	548.00
07-16	P1	10G00000395	04/28/10	04/28/10	OFFICE SUPPLIES OUTSIDE	65.30
07-20	P1	10G00000407	06/22/10	06/22/10	PUBLICATION REF MATERIAL	209.85
07-22	P2	OSS70784	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE	52.00
07-22	P2	OSS70844	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE	40.00
07-22	P1	10G00000412	08/02/10	08/01/11	PUBLICATION REF MATERIAL	89.00
07-22	P1	10G00000411	07/05/10	06/12/12	PUBLICATION REF MATERIAL	75.00
07-28	P1	10G00000414	07/01/10	07/01/10	OFFICE SUPPLIES OUTSIDE	680.29
07-28	P1	10G00000415	07/14/10	07/14/10	OFFICE SUPPLIES OUTSIDE	98.90
07-28	P1	10G00000416	07/05/10	07/05/10	OFFICE SUPPLIES OUTSIDE	34.00
07-28	P1	10G00000417	06/01/10	06/01/10	OFFICE SUPPLIES OUTSIDE	1,702.00
07-28	P1	10G00000418	03/09/10	03/09/10	OFFICE SUPPLIES OUTSIDE	146.90
07-29	P2	OSM43819	05/14/10	05/14/10	OFFICE SUPPLIES OUTSIDE	315.00
07-29	P2	OSM43819	05/14/10	05/14/10	OFFICE SUPPLIES OUTSIDE	175.00
07-30	P1	10G00000432	06/01/10	06/30/10	BOTTLED WATER	25.48
07-30	P1	10G00000422	06/15/10	06/15/10	OFFICE SUPPLIES OUTSIDE	249.99
07-30	P1	10G00000423	06/24/10	06/24/10	OFFICE SUPPLIES OUTSIDE	29.95
07-30	P1	10G00000424	06/17/10	06/17/10	OFFICE SUPPLIES OUTSIDE	257.94
07-30	P1	10G00000425	06/21/10	06/21/10	OFFICE SUPPLIES OUTSIDE	459.90
07-30	P1	10G00000426	06/21/10	06/21/10	OFFICE SUPPLIES OUTSIDE	223.80
07-30	P1	10G00000434	07/09/10	07/07/11	PUBLICATION REF MATERIAL	832.98
07-31	S1	DY100700018	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	1,008.96
07-31	S1	DY100700173	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	109.60
07-31	S1	DY100700219	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	204.19
07-31	S1	DY100700220	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	130.34
07-31	S1	DY100700355	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	623.32
07-31	S1	DY100700356	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	32.75

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08-02	P1	10G00000420	MORE DIRECT, INC.	02/05/10	02/05/10	OFFICE SUPPLIES OUTSIDE	565.36
08-04	P1	10G00000437	CUADERES, JOHN D.	07/20/10	07/20/10	OFFICE SUPPLIES OUTSIDE	81.90
08-04	P1	10G00000438	MORE DIRECT, INC.	03/16/10	03/16/10	OFFICE SUPPLIES OUTSIDE	250.00
08-04	P1	10G00000440	PACER SERVICE CENTER	04/01/10	06/30/10	PUBLICATION REF MATERIAL	4.40
08-05	C1	NW201021502	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021502	DO	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021502	DO	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021502	DO	06/30/10	06/30/10	BOTTLED WATER	16.00
08-05	C1	NW201021502	DO	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021502	DO	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021502	DO	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021502	DO	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021502	DO	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021502	DO	06/01/10	06/01/10	BOTTLED WATER	60.98
08-05	C1	NW201021502	DO	06/02/10	06/02/10	BOTTLED WATER	25.99
08-05	C1	NW201021502	DO	06/02/10	06/02/10	BOTTLED WATER	116.98
08-05	C1	NW201021502	DO	06/03/10	06/03/10	BOTTLED WATER	12.99
08-05	C1	NW201021502	DO	06/03/10	06/03/10	BOTTLED WATER	35.98
08-05	C1	NW201021502	DO	06/03/10	06/03/10	BOTTLED WATER	24.98
08-05	C1	NW201021502	DO	06/14/10	06/14/10	BOTTLED WATER	55.98
08-05	C1	NW201021502	DO	06/16/10	06/16/10	BOTTLED WATER	18.98
08-05	C1	NW201021502	DO	06/16/10	06/16/10	BOTTLED WATER	68.98
08-05	C1	NW201021502	DO	06/17/10	06/17/10	BOTTLED WATER	20.98
08-05	C1	NW201021502	DO	06/17/10	06/17/10	BOTTLED WATER	30.98
08-05	C1	NW201021502	DO	06/25/10	06/25/10	BOTTLED WATER	25.00
08-05	C1	NW201021502	DO	06/29/10	06/29/10	BOTTLED WATER	22.99
08-05	C1	NW201021502	DO	06/30/10	06/30/10	BOTTLED WATER	65.98
08-05	C1	NW201021502	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-05	C1	NW201021502	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-05	C1	NW201021502	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-05	C1	NW201021502	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-05	C1	NW201021502	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-05	C1	NW201021502	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-05	C1	NW201021502	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-05	C1	NW201021502	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-05	C1	NW201021502	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-09	P1	10G00000444	CUADERES, JOHN D.	07/25/10	07/25/10	OFFICE SUPPLIES OUTSIDE	9.99
08-10	P1	10G00000450	LEADERSHIP DIRECTORIES, INC.	07/01/10	06/30/11	PUBLICATION REF MATERIAL	385.00
08-17	P1	10G00000461	DO	06/01/10	03/01/11	PUBLICATION REF MATERIAL	525.00
08-17	P1	10G00000462	LEXIS-NEXIS	09/01/10	08/31/11	PUBLICATION REF MATERIAL	2,160.00
08-18	P1	10G00000469	LEADERSHIP DIRECTORIES, INC.	06/01/10	03/01/11	PUBLICATION REF MATERIAL	525.00
08-18	P1	10G00000463	STAPLES CREDIT PLAN	07/12/10	07/12/10	OFFICE SUPPLIES OUTSIDE	172.99
08-18	P1	10G00000464	DO	07/14/10	07/14/10	OFFICE SUPPLIES OUTSIDE	248.99
08-18	P1	10G00000465	DO	07/27/10	07/27/10	OFFICE SUPPLIES OUTSIDE	349.90
08-18	P1	10G00000466	DO	07/29/10	07/29/10	OFFICE SUPPLIES OUTSIDE	209.94
08-23	C1	NW201023102	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023102	DO	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023102	DO	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023102	DO	07/31/10	07/31/10	BOTTLED WATER	16.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2010 OVERSIGHT & GOVERNMENT REFORM—Con.							
08-23	C1	NW201023102	07/31/10	07/31/10	BOTTLED WATER .....	8.00	
08-23	C1	NW201023102	07/31/10	07/31/10	BOTTLED WATER .....	8.00	
08-23	C1	NW201023102	07/31/10	07/31/10	BOTTLED WATER .....	8.00	
08-23	C1	NW201023102	07/31/10	07/31/10	BOTTLED WATER .....	8.00	
08-23	C1	NW201023102	07/31/10	07/31/10	BOTTLED WATER .....	8.00	
08-23	C1	NW201023102	07/01/10	07/01/10	BOTTLED WATER .....	62.97	
08-23	C1	NW201023102	07/01/10	07/01/10	BOTTLED WATER .....	78.98	
08-23	C1	NW201023102	07/02/10	07/02/10	BOTTLED WATER .....	7.99	
08-23	C1	NW201023102	07/02/10	07/02/10	BOTTLED WATER .....	32.99	
08-23	C1	NW201023102	07/02/10	07/02/10	BOTTLED WATER .....	12.99	
08-23	C1	NW201023102	07/14/10	07/14/10	BOTTLED WATER .....	20.98	
08-23	C1	NW201023102	07/16/10	07/16/10	BOTTLED WATER .....	21.97	
08-23	C1	NW201023102	07/16/10	07/16/10	BOTTLED WATER .....	46.97	
08-23	C1	NW201023102	07/19/10	07/19/10	BOTTLED WATER .....	22.99	
08-23	C1	NW201023102	07/19/10	07/19/10	BOTTLED WATER .....	35.98	
08-23	C1	NW201023102	07/27/10	07/27/10	BOTTLED WATER .....	25.00	
08-23	C1	NW201023102	07/29/10	07/29/10	BOTTLED WATER .....	20.00	
08-23	C1	NW201023102	07/26/10	07/26/10	BOTTLED WATER .....	7.99	
08-23	C1	NW201023102	07/30/10	07/30/10	BOTTLED WATER .....	65.98	
08-23	C1	NW201023102	07/31/10	07/31/10	BOTTLED WATER .....	2.00	
08-23	C1	NW201023102	07/31/10	07/31/10	BOTTLED WATER .....	2.00	
08-23	C1	NW201023102	07/31/10	07/31/10	BOTTLED WATER .....	2.00	
08-23	C1	NW201023102	07/31/10	07/31/10	BOTTLED WATER .....	2.00	
08-23	C1	NW201023102	07/31/10	07/31/10	BOTTLED WATER .....	2.00	
08-23	C1	NW201023102	07/31/10	07/31/10	BOTTLED WATER .....	2.00	
08-23	C1	NW201023102	07/31/10	07/31/10	BOTTLED WATER .....	2.00	
08-23	C1	NW201023102	07/31/10	07/31/10	BOTTLED WATER .....	2.00	
08-23	C1	NW201023102	07/31/10	07/31/10	BOTTLED WATER .....	2.00	
08-23	C1	NW201023102	07/31/10	07/31/10	BOTTLED WATER .....	2.00	
08-23	P1	10G00000471	DOW JONES & COMPANY, INC.	09/04/10	09/03/11	PUBLICATION REF MATERIAL .....	363.48
08-31	S1	DY100800069	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER) .....	450.03
08-31	S1	DY100800295	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER) .....	281.93
08-31	S1	DY100800389	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER) .....	120.56
08-31	S1	DY100800390	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER) .....	78.70
09-08	P2	OSS70962	ALLIANCE MICRO .....	07/19/10	07/19/10	OFFICE SUPPLIES OUTSIDE .....	100.00
09-08	P2	OSS70966	DO .....	07/22/10	07/22/10	OFFICE SUPPLIES OUTSIDE .....	37.50
09-09	P2	OSS70978	DO .....	07/26/10	07/26/10	OFFICE SUPPLIES OUTSIDE .....	30.00
09-09	P1	10G00000475	CAPITOLHOST .....	07/27/10	07/27/10	FOOD & BEVERAGE .....	89.99
09-09	P1	10G00000476	DEER PARK WATER .....	07/01/10	07/31/10	BOTTLED WATER .....	18.49
09-09	P1	10G00000480	LEGAL CONTENT, INC. ....	08/15/10	08/15/11	PUBLICATION REF MATERIAL .....	2,500.00
09-09	P1	10G00000478	THE WASHINGTON POST .....	09/11/10	09/10/11	PUBLICATION REF MATERIAL .....	280.28
09-09	P1	10G00000479	DO .....	09/16/10	09/15/11	PUBLICATION REF MATERIAL .....	280.28
09-13	P1	10G00000488	CITIBANK GOV CARD SERVICE .....	07/24/10	07/23/11	PUBLICATION REF MATERIAL .....	145.42
09-13	HR	568597	MORE DIRECT, INC. ....	05/05/10	05/05/10	OFFICE SUPPLIES OUTSIDE .....	-548.00

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09-15	P1	10G00000493	KRAFT,SEAMUS B	07/15/10	07/15/10	OFFICE SUPPLIES OUTSIDE	40.00
09-15	P1	10G00000494	DO	08/31/10	08/31/10	OFFICE SUPPLIES OUTSIDE	17.99
09-15	P1	10G00000495	MORE DIRECT, INC.	07/19/10	07/19/10	OFFICE SUPPLIES OUTSIDE	517.78
09-20	C1	NW201025902	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025902	DO	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025902	DO	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025902	DO	08/31/10	08/31/10	BOTTLED WATER	16.00
09-20	C1	NW201025902	DO	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025902	DO	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025902	DO	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025902	DO	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025902	DO	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025902	DO	08/03/10	08/03/10	BOTTLED WATER	46.98
09-20	C1	NW201025902	DO	08/03/10	08/03/10	BOTTLED WATER	51.97
09-20	C1	NW201025902	DO	08/03/10	08/03/10	BOTTLED WATER	15.00
09-20	C1	NW201025902	DO	08/03/10	08/03/10	BOTTLED WATER	50.00
09-20	C1	NW201025902	DO	08/03/10	08/03/10	BOTTLED WATER	21.99
09-20	C1	NW201025902	DO	08/05/10	08/05/10	BOTTLED WATER	60.00
09-20	C1	NW201025902	DO	08/12/10	08/12/10	BOTTLED WATER	35.98
09-20	C1	NW201025902	DO	08/16/10	08/16/10	BOTTLED WATER	18.98
09-20	C1	NW201025902	DO	08/16/10	08/16/10	BOTTLED WATER	68.98
09-20	C1	NW201025902	DO	08/17/10	08/17/10	BOTTLED WATER	17.99
09-20	C1	NW201025902	DO	08/17/10	08/17/10	BOTTLED WATER	17.99
09-20	C1	NW201025902	DO	08/25/10	08/25/10	BOTTLED WATER	52.45
09-20	C1	NW201025902	DO	08/27/10	08/27/10	BOTTLED WATER	12.99
09-20	C1	NW201025902	DO	08/30/10	08/30/10	BOTTLED WATER	70.98
09-20	C1	NW201025902	DO	08/31/10	08/31/10	BOTTLED WATER	61.98
09-20	C1	NW201025902	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-20	C1	NW201025902	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-20	C1	NW201025902	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-20	C1	NW201025902	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-20	C1	NW201025902	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-20	C1	NW201025902	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-20	C1	NW201025902	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-20	C1	NW201025902	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-25	P1	10G00000498	DEER PARK WATER	08/01/10	08/31/10	BOTTLED WATER	39.97
09-25	P1	10G00000501	SULLY FRAMING AND ART	09/20/10	09/20/10	HABITATION EXPENSES	201.37
09-25	P1	10G00000499	THE NEW YORK TIMES	09/02/10	08/31/11	PUBLICATION REF MATERIAL	407.89
09-25	P1	10G00000500	DO	09/10/10	09/08/11	PUBLICATION REF MATERIAL	407.89
09-28	HR	573365	NATIONAL JOURNAL GROUP, INC	06/24/10	06/23/11	PUBLICATION REF MATERIAL	-2,097.00
09-30	S1	DY100900023	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	24.19
09-30	S1	DY100900119	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	61.40
09-30	S1	DY100900169	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	664.69
09-30	S1	DY100900225	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	89.13
09-30	S1	DY100900263	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	1,197.40
09-30	S1	DY100900264	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	155.81
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	41,736.53
07-20	F2	RN000032198	DELL DIRECT SALES	06/04/10	06/04/10	COMP HARDWARE PURCH - \$25000	1,787.67

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 OVERSIGHT & GOVERNMENT REFORM—Con.						
07-29	S8	MA000964200	07/01/10 07/31/10	EQUIPMENT MAINTENANCE .....		2,312.31
08-02	F2	RN000032334	07/22/10 07/22/10	EQUIPMENT PURCHASE – \$25000 .....		541.79
08-02	F2	RN000032334	07/22/10 07/22/10	EQUIPMENT PURCHASE – \$25000 .....		541.79
08-02	F2	RN000032334	07/22/10 07/22/10	COMP HARDWARE PURCH – \$25000 .....		2,316.63
08-02	F2	RN000032334	07/22/10 07/22/10	COMP HARDWARE PURCH – \$25000 .....		1,506.00
08-02	F2	RN000032334	07/22/10 07/22/10	COMP HARDWARE PURCH – \$25000 .....		1,506.00
08-02	F2	RN000032334	07/22/10 07/22/10	COMP HARDWARE PURCH – \$25000 .....		1,506.00
08-02	F2	RN000032334	07/22/10 07/22/10	COMP HARDWARE PURCH – \$25000 .....		1,506.00
08-02	F2	RN000032334	07/22/10 07/22/10	COMP HARDWARE PURCH – \$25000 .....		1,506.00
08-02	F2	RN000032334	07/22/10 07/22/10	COMP HARDWARE PURCH – \$25000 .....		1,506.00
08-02	F2	RN000032334	07/22/10 07/22/10	COMP HARDWARE PURCH – \$25000 .....		1,506.00
08-02	F2	RN000032334	07/22/10 07/22/10	COMP HARDWARE PURCH – \$25000 .....		1,506.00
08-02	F2	RN000032334	07/22/10 07/22/10	COMP HARDWARE PURCH – \$25000 .....		1,506.00
08-02	F2	RN000032334	07/22/10 07/22/10	COMP HARDWARE PURCH – \$25000 .....		1,506.00
08-02	F2	RN000032334	07/22/10 07/22/10	COMP HARDWARE PURCH – \$25000 .....		1,506.00
08-02	F2	RN000032334	07/22/10 07/22/10	COMP HARDWARE PURCH – \$25000 .....		1,506.00
08-02	F2	RN000032334	07/22/10 07/22/10	COMP HARDWARE PURCH – \$25000 .....		1,506.00
08-02	F2	RN000032334	07/22/10 07/22/10	COMP HARDWARE PURCH – \$25000 .....		1,506.00
08-02	F2	RN000032334	07/22/10 07/22/10	EQUIPMENT PURCHASE – \$25000 .....		2,249.00
08-02	F2	RN000032334	07/22/10 07/22/10	EQUIPMENT PURCHASE – \$25000 .....		709.81
08-02	F2	RN000032334	07/22/10 07/22/10	EQUIPMENT PURCHASE – \$25000 .....		709.81
08-02	F2	RN000032334	07/22/10 07/22/10	COMP HARDWARE PURCH – \$25000 .....		6,975.00
08-02	F2	RN000032334	07/22/10 07/22/10	COMP HARDWARE PURCH – \$25000 .....		6,975.00
08-02	F2	RN000032334	07/22/10 07/22/10	COMP HARDWARE PURCH – \$25000 .....		6,975.00
08-02	F2	RN000032335	07/22/10 07/22/10	COMP HARDWARE PURCH – \$25000 .....		839.00
08-02	F2	RN000032335	07/22/10 07/22/10	COMP HARDWARE PURCH – \$25000 .....		839.00
08-02	F2	RN000032335	07/22/10 07/22/10	COMP HARDWARE PURCH – \$25000 .....		839.00
08-02	F2	RN000032335	07/22/10 07/22/10	COMP HARDWARE PURCH – \$25000 .....		839.00
08-02	F2	RN000032335	07/22/10 07/22/10	COMP HARDWARE PURCH – \$25000 .....		839.00
08-02	F2	RN000032335	07/22/10 07/22/10	COMP HARDWARE PURCH – \$25000 .....		839.00
08-02	F2	RN000032335	07/22/10 07/22/10	COMP HARDWARE PURCH – \$25000 .....		839.00
08-02	F2	RN000032335	07/22/10 07/22/10	COMP HARDWARE PURCH – \$25000 .....		839.00
08-02	F2	RN000032335	07/22/10 07/22/10	COMP HARDWARE PURCH – \$25000 .....		839.00
08-02	F2	RN000032335	07/22/10 07/22/10	COMP HARDWARE PURCH – \$25000 .....		839.00
08-02	F2	RN000032335	07/22/10 07/22/10	COMP HARDWARE PURCH – \$25000 .....		839.00
08-02	F2	RN000032335	07/22/10 07/22/10	COMP HARDWARE PURCH – \$25000 .....		839.00
08-02	F2	RN000032335	07/22/10 07/22/10	EQUIPMENT PURCHASE – \$25000 .....		1,470.08
08-02	F2	RN000032335	07/22/10 07/22/10	EQUIPMENT PURCHASE – \$25000 .....		3,345.00
08-27	S8	MA000970083	08/01/10 08/31/10	EQUIPMENT MAINTENANCE .....		2,312.31
09-22	F2	RN000032777	09/10/10 09/10/10	COMP HARDWARE PURCH – \$25000 .....		805.00
09-22	F2	RN000032777	09/10/10 09/10/10	COMP HARDWARE PURCH – \$25000 .....		805.00
09-22	F2	RN000032777	09/10/10 09/10/10	COMP HARDWARE PURCH – \$25000 .....		805.00
09-22	F2	RN000032777	09/10/10 09/10/10	COMP HARDWARE PURCH – \$25000 .....		805.00
09-29	S8	MA000975857	09/01/10 09/30/10	EQUIPMENT MAINTENANCE .....		2,312.31
					EQUIPMENT TOTALS:	68,203.51
					GENERAL EXPENDITURES TOTALS:	2,650,609.73
					OFFICE TOTALS:	2,650,609.73

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2009 OVERSIGHT & GOVERNMENT REFORM  
GENERAL EXPENDITURES

TRAVEL						
07-23	CO 072310204A	LINDA BLIMES	05/18/09	05/18/09	WITNESS TRAVEL/RELATED EXP	-571.08
						TRAVEL TOTALS:
						-571.08
						GENERAL EXPENDITURES TOTALS:
						-571.08
						OFFICE TOTALS:
						-571.08

2010 HOUSE ADMINISTRATION  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	3,343,680.18	1,090,255.22
PERSONNEL BENEFITS	-867.00	0.00
TRAVEL	37,607.07	11,232.83
RENT, COMMUNICATION, UTILITIES	45,979.87	16,535.96
PRINTING AND REPRODUCTION	2,427.22	1,660.40
OTHER SERVICES	169,645.56	71,328.67
SUPPLIES AND MATERIALS	24,658.12	12,116.49
EQUIPMENT	10,224.71	3,880.64
GENERAL EXPENDITURES TOTALS:	3,633,355.73	1,207,010.21
OFFICE TOTALS:	3,633,355.73	1,207,010.21

GENERAL EXPENDITURES  
PERSONNEL COMPENSATION

ABBOTT,GREGORY S	07/01/10	09/30/10	POLICY ANALYST	12,841.80
ABBOUD,KHALIL	07/01/10	09/30/10	PROFESSIONAL STAFF	22,154.01
ALLAKHVERDOVA,YELENA	07/01/10	09/30/10	STAFF ASSISTANT	9,500.00
ANDERSON,KYLE	06/01/10	09/30/10	COMMUNICATIONS DIRECTOR	31,811.68
ARNOLD-BIK,VICTOR	07/01/10	09/30/10	STAFF DIRECTOR	41,178.99
CAIMI,RYAN M	06/05/10	08/06/10	INTERN	3,044.89
CALVO,MICHAEL A	08/25/10	09/30/10	PROFESSIONAL STAFF	5,200.00
CAPPETTO,RICHARD	07/01/10	09/30/10	STAFF ASSISTANT	8,333.34
CRUMP,JANICE R	07/01/10	09/30/10	SEN DIR FOR SPECIAL PROJECTS	24,923.25
DAEHN,JENNIFER	07/01/10	09/30/10	ELECTIONS COUNSEL	21,862.50
DAIL,JACK L	07/01/10	09/30/10	REPUB STAFF, DIR FRANKING COMM	38,142.99
DEFREITAS,MATTHEW A	07/01/10	09/30/10	PROFESSIONAL STAFF	13,342.00
ENGLUND, MARY S.	07/01/10	09/30/10	DEPUTY STAFF DIRECTOR	30,000.00
EVINS, SEAN	07/01/10	09/30/10	PROFESSIONAL STAFF	11,083.33
FIELD,MATTHEW	07/01/10	09/30/10	PROFESSIONAL STAFF	13,125.00
FLAHERTY JR,EDWARD	06/01/10	09/30/10	CHIEF CLERK	31,326.82
FLEET II,JAMES P	07/01/10	09/30/10	STAFF DIRECTOR	43,125.00
HADJSKI, GEORGE	07/01/10	09/30/10	DIR, OFFICE OF MEM & COMM SRVC	34,942.20
HARRISON, MICHAEL L.	07/01/10	09/30/10	PROFESSIONAL STAFF	35,270.00
HEMLINE,ROBERT A	04/01/10	09/30/10	PROFESSIONAL STAFF	25,277.49
HICKS, THOMAS	07/01/10	09/30/10	SENIOR ELECTIONS COUNSEL	34,155.00
HOWELL, CHARLES T.	07/01/10	09/30/10	CHIEF COUNSEL	43,125.00
HU, JANELLE R.	07/01/10	09/30/10	ELECTIONS COUNSEL	21,862.50
JACKSON, REGGIE	07/01/10	09/19/10	IT SYSTEMS MANAGER	19,003.90
DO	09/01/10	09/19/10	IT SYSTEMS MANAGER (OTHER COMPENSATION)	3,608.33
LE, RICKY X.	07/01/10	09/30/10	PROFESSIONAL STAFF MEMBER	7,500.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 HOUSE ADMINISTRATION—Con.						
		MCCARTHY, ELLEN A. ....	07/01/10 09/30/10	PROFESSIONAL STAFF .....	38,769.51	
		MCCUE, BRIAN M. ....	07/01/10 09/30/10	PROFESSIONAL STAFF .....	20,000.01	
		MCHUGH, MARY E. ....	07/01/10 09/30/10	PROFESSIONAL STAFF .....	18,000.00	
		MOORE, KARIN A. ....	07/01/10 09/30/10	LEGISLATIVE COUNSEL .....	19,687.50	
		MORGAN, TERI A. ....	07/01/10 09/30/10	DEPUTY CHIEF COUNSEL .....	38,340.00	
		MUCHNOK, KRISTIE E. ....	06/01/10 09/30/10	PROFESSIONAL STAFF .....	20,833.34	
		O'CONNOR, DARRELL G. ....	07/01/10 09/30/10	SEN SAFETY AND SECURITY ADVISO .....	29,076.99	
		PETERSON, KEVIN F. ....	07/01/10 09/30/10	PROFESSIONAL STAFF .....	24,918.24	
		PINKUS, MATTHEW A. ....	07/01/10 09/30/10	PROFESSIONAL STAFF .....	34,384.74	
		PRENDERGAST, JOSIAH .....	07/01/10 08/23/10	COMMUNICATION/OUTREACH MGR .....	8,097.22	
		PRIMUS, ROBERT E. ....	07/01/10 09/30/10	SENIOR POLICY ADVISOR .....	9,999.99	
		RYAN, CAITLIN M. ....	07/01/10 09/30/10	PROFESSIONAL STAFF .....	19,687.50	
		SCHALESTOCK, PETER K. ....	07/01/10 09/30/10	GENERAL COUNSEL .....	35,437.50	
		SEBASTIAN, SHERVAN A. ....	07/01/10 09/30/10	LEGISLATIVE ASST/ELECTIONS .....	9,999.99	
		SIMS JR, JAMES D. ....	07/01/10 09/30/10	STAFF ASSISTANT .....	3,000.00	
		SNOW, ANDREA K. ....	07/01/10 09/30/10	DIRECTOR OF HOUSE OVERSIGHT .....	26,250.00	
		SPRIGGS, STERLING D. ....	07/01/10 08/31/10	HOUSE TECHNOLOGY DIRECTOR .....	24,000.16	
		STEVENS, KIMBERLY .....	07/01/10 09/30/10	FINANCIAL DIRECTOR .....	25,190.76	
		STRODEL, DANIEL J. ....	07/01/10 07/17/10	SENIOR ADVISOR .....	8,060.64	
		SUBBIO, RICHARD .....	06/01/10 06/30/10	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION) .....	5,852.78	
		THOMAS, CONSTANCE D. ....	06/01/10 09/30/10	STAFF DIR-FRANKING COMMISSION .....	37,761.67	
		WALLACE, JOSEPH .....	07/01/10 09/30/10	SENIOR LEGISLATIVE CLERK .....	15,000.00	
		WEIBEL, MATTHEW T. ....	07/01/10 09/30/10	STAFF ASSISTANT .....	7,166.67	
		WOOD, SALLEY M. ....	07/01/10 09/30/10	COMMUNICATIONS DIRECTOR .....	24,999.99	
				PERSONNEL COMPENSATION TOTALS:	1,090,255.22	
TRAVEL						
07-06	P1	10HO0000334 CITIBANK GOV CARD SERVICE .....	05/02/10 05/02/10	COMMERCIAL TRANSPORTATION .....	257.70	
07-06	P1	10HO0000335 DO .....	05/04/10 05/04/10	COMMERCIAL TRANSPORTATION .....	610.70	
07-06	P1	10HO0000336 DO .....	04/29/10 04/29/10	COMMERCIAL TRANSPORTATION .....	30.00	
07-20	P1	10HO0000348 ABBOTT, GREGORY S. ....	07/08/10 07/08/10	TAXI, PARKING, TOLLS .....	11.00	
07-20	P1	10HO0000349 DO .....	07/08/10 07/08/10	TAXI, PARKING, TOLLS .....	11.00	
07-20	P1	10HO0000350 DO .....	07/08/10 07/08/10	PRIVATE OWNED VEHICLE MILEAGE .....	133.42	
07-20	P1	10HO0000339 CITIBANK GOV CARD SERVICE .....	07/06/10 07/07/10	COMMERCIAL TRANSPORTATION .....	366.00	
07-20	P1	10HO0000340 DO .....	07/06/10 07/07/10	COMMERCIAL TRANSPORTATION .....	30.00	
07-20	P1	10HO0000345 DO .....	06/23/10 06/23/10	COMMERCIAL TRANSPORTATION .....	30.00	
07-20	P1	10HO0000346 DO .....	06/30/10 07/03/10	COMMERCIAL TRANSPORTATION .....	211.40	
07-20	P1	10HO0000341 HU, JANELLE R. ....	06/30/10 07/03/10	TRAVEL REIMBURSEMENT .....	521.59	
07-22	P1	10HO0000342 MUCHNOK, KRISTIE E. ....	07/06/10 07/07/10	TRAVEL REIMBURSEMENT .....	101.91	
07-28	P1	10HO0000355 DAEHN, JENNIFER .....	07/17/10 07/20/10	TRAVEL REIMBURSEMENT .....	695.92	
07-28	P1	10HO0000354 HICKS, THOMAS .....	07/22/10 07/22/10	TAXI, PARKING, TOLLS .....	4.00	
07-30	P1	10HO0000362 CITIBANK GOV CARD SERVICE .....	06/18/10 06/18/10	COMMERCIAL TRANSPORTATION .....	30.00	
07-30	P1	10HO0000363 DO .....	06/18/10 06/18/10	COMMERCIAL TRANSPORTATION .....	30.00	
07-30	P1	10HO0000364 DO .....	07/17/10 07/20/10	COMMERCIAL TRANSPORTATION .....	260.40	

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07-30	P1	10H00000365	DO	07/17/10	07/20/10	COMMERCIAL TRANSPORTATION	260.40
07-30	P1	10H00000361	HICKS, THOMAS	07/17/10	07/19/10	TRAVEL REIMBURSEMENT	1,164.67
07-30	P1	10H00000368	MOORE, KARIN A	07/17/10	07/20/10	TRAVEL REIMBURSEMENT	770.04
07-30	P1	10H00000360	O'CONNOR,DARRELL G	07/11/10	07/12/10	TRAVEL REIMBURSEMENT	638.69
07-30	P1	10H00000356	SCHALESTOCK,PETER K	07/01/10	07/02/10	TRAVEL REIMBURSEMENT	312.73
07-30	P1	10H00000367	DO	07/17/10	07/20/10	TRAVEL REIMBURSEMENT	760.78
08-25	P1	10H00000376	HICKS, THOMAS	08/18/10	08/21/10	TRAVEL REIMBURSEMENT	750.62
09-15	P1	10H00000396	ABBOTT,GREGORY S	08/25/10	08/26/10	TRAVEL REIMBURSEMENT	291.21
09-15	P1	10H00000394	CITIBANK GOV CARD SERVICE	08/28/10	08/28/10	TRAVEL REIMBURSEMENT	195.82
09-15	P1	10H00000386	DAEHN,JENNIFER	08/18/10	08/21/10	TRAVEL REIMBURSEMENT	825.56
09-15	P1	10H00000395	FLEET II,JAMES P	08/26/10	08/29/10	TRAVEL REIMBURSEMENT	117.00
09-16	P1	10H00000383	SCHALESTOCK,PETER K	08/18/10	08/20/10	TRAVEL REIMBURSEMENT	666.42
09-17	P1	10H00000390	CITIBANK GOV CARD SERVICE	07/01/10	07/01/10	COMMERCIAL TRANSPORTATION	30.00
09-17	P1	10H00000391	DO	07/01/10	07/02/10	COMMERCIAL TRANSPORTATION	221.40
09-20	P1	10H00000400	DO	08/04/10	08/04/10	COMMERCIAL TRANSPORTATION	30.00
09-20	P1	10H00000401	DO	08/25/10	08/26/10	COMMERCIAL TRANSPORTATION	207.40
09-20	P1	10H00000406	DO	08/25/10	08/28/10	COMMERCIAL TRANSPORTATION	219.40
09-20	P1	10H00000407	DO	08/04/10	08/04/10	COMMERCIAL TRANSPORTATION	30.00
09-20	P1	10H00000403	HU, JANELLE R	08/06/10	08/06/10	TAXI, PARKING, TOLLS	26.25
09-25	P1	10H00000416	CITIBANK GOV CARD SERVICE	08/10/10	08/10/10	COMMERCIAL TRANSPORTATION	30.00
09-25	P1	10H00000417	DO	08/16/10	08/16/10	COMMERCIAL TRANSPORTATION	30.00
09-25	P1	10H00000418	DO	08/18/10	08/20/10	COMMERCIAL TRANSPORTATION	319.40
						TRAVEL TOTALS:	11,232.83
			RENT, COMMUNICATION, UTILITIES				
07-28	S3	10209G00021		07/01/10	07/31/10	HIR GRAPHICS (TRANSFER)	240.00
07-28	S3	10209G00022		07/01/10	07/31/10	HIR GRAPHICS (TRANSFER)	73.00
07-29	S5	DY100600233		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	0.68
07-29	S5	DY100600878		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	642.50
07-29	S5	DY100602775		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	4,215.26
08-03	P2	HCV1002146	VERIZON WIRELESS	06/18/10	06/18/10	TELECOM SVC, EQUIP & TOLLS	209.97
08-25	P1	10H00000372	FLAHERTY JR,EDWARD	08/06/10	08/07/10	POSTAGE/COURIER/BOX RENTAL	54.56
08-25	P1	10H00000373	DO	08/17/10	08/18/10	POSTAGE/COURIER/BOX RENTAL	117.56
08-25	P1	10H00000374	DO	08/18/10	08/18/10	POSTAGE/COURIER/BOX RENTAL	34.67
08-31	S5	DY100700223		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	272.00
08-31	S5	DY100700868		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	645.00
08-31	S5	DY100702733		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	4,228.96
09-15	P1	10H00000384	FLAHERTY JR,EDWARD	08/26/10	08/27/10	POSTAGE/COURIER/BOX RENTAL	139.16
09-15	P1	10H00000385	DO	08/23/10	08/24/10	POSTAGE/COURIER/BOX RENTAL	37.30
09-15	P1	10H00000387	DO	09/02/10	09/02/10	POSTAGE/COURIER/BOX RENTAL	5.54
09-15	P1	10H00000388	DO	08/17/10	08/18/10	POSTAGE/COURIER/BOX RENTAL	93.80
09-15	P1	10H00000392	DO	09/07/10	09/08/10	POSTAGE/COURIER/BOX RENTAL	101.48
09-15	P1	10H00000393	STEVENS, KIMBERLY	08/30/10	08/31/10	POSTAGE/COURIER/BOX RENTAL	20.59
09-21	S5	DY100800225		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	268.00
09-21	S5	DY100800858		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	645.00
09-21	S5	DY100802729		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	4,340.93
09-27	S3	10273G00010		09/01/10	09/30/10	HIR GRAPHICS (TRANSFER)	150.00
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	16,535.96
07-06	P1	10H00000326	FLAHERTY JR,EDWARD	06/21/10	06/21/10	ADVERTISEMENTS	115.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 HOUSE ADMINISTRATION—Con.						
07-06	P1	10H00000327	DO	06/21/10 06/21/10	ADVERTISEMENTS	418.00
07-06	P1	10H00000331	DO	06/21/10 06/21/10	ADVERTISEMENTS	330.00
07-06	P1	10H00000332	DO	06/21/10 06/21/10	ADVERTISEMENTS	285.00
07-06	P1	10H00000333	DO	06/21/10 06/21/10	ADVERTISEMENTS	210.00
07-28	P1	10H00000353	DAVID L. ANDRUKITUS, INC.	07/21/10 07/21/10	PRINTING AND REPRODUCTION	175.00
08-27	P1	10H00000379	DO	08/10/10 08/10/10	PRINTING AND REPRODUCTION	87.50
09-25	P1	10H00000411	ACCURATE WORD LLC.	09/08/10 09/08/10	PRINTING AND REPRODUCTION	39.90
PRINTING AND REPRODUCTION TOTALS:						1,660.40
OTHER SERVICES						
07-06	P1	10H00000330	PERKINS COIE	05/01/10 05/31/10	CONSULTANT CONTRACT SERVICE	8,580.80
07-06	P1	10H00000328	VOICENET COMMUNICATION INC	06/01/10 07/01/10	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
07-20	HV	10A903000954	AKAMAI TECHNOLOGIES, INC.	01/01/10 02/28/10	WEB DEV.HOSTNG.EMAIL & REL SVC	1,032.93
07-20	HV	10A903000956	DO	03/01/10 03/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	726.80
07-20	P9	OSM10900607	HOUSECALL	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,716.00
07-20	P9	OPR10029907	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	964.45
07-20	P9	OPR10040707	DO	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
07-20	P1	10H00000347	VOICENET COMMUNICATION INC	07/01/10 08/01/10	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
07-30	P1	10H00000358	DO	06/01/10 06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	187.50
08-11	P1	10H00000370	BAKER AND HOSTETLER	05/01/10 05/31/10	CONSULTANT CONTRACT SERVICE	15,286.15
08-11	P1	10H00000371	DO	06/01/10 06/30/10	CONSULTANT CONTRACT SERVICE	8,278.11
08-11	P1	10H00000369	GOVTRENDS-A DIALOGCONCEPTS CO.	06/01/10 06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
08-20	P9	OSM10900608	HOUSECALL	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,716.00
08-20	P9	OPR10029908	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	964.45
08-20	P9	OPR10040708	DO	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
08-27	P1	10H00000377	PERKINS COIE	07/01/10 07/31/10	CONSULTANT CONTRACT SERVICE	6,864.64
09-20	P9	OSM10900609	HOUSECALL	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,716.00
09-20	P9	OPR10029909	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	964.45
09-20	P9	OPR10040709	DO	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
09-20	P1	10H00000404	VOICENET COMMUNICATION INC	07/01/10 07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	600.00
09-20	P1	10H00000405	DO	08/01/10 08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	412.50
09-24	P1	10H00000378	DO	08/01/10 09/01/10	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
09-25	P1	10H00000408	BAKER AND HOSTETLER	07/01/10 07/31/10	CONSULTANT CONTRACT SERVICE	7,419.33
09-25	P1	10H00000409	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/10 07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
09-25	P1	10H00000410	DO	08/01/10 08/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
09-27	P1	10H00000419	PERKINS COIE	08/01/10 08/31/10	CONSULTANT CONTRACT SERVICE	6,006.56
09-27	P1	10H00000421	VOICENET COMMUNICATION INC	09/01/10 09/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
OTHER SERVICES TOTALS:						71,328.67
SUPPLIES AND MATERIALS						
07-06	P1	10H00000329	ABBOTT,GREGORY S	06/11/10 06/11/10	OFFICE SUPPLIES OUTSIDE	25.00
07-06	P1	10H000RW274	WOOD, SALLEY M.	05/07/10 05/07/10	OFFICE SUPPLIES OUTSIDE	26.49
07-20	P1	10H00000337	DEER PARK WATER	05/27/10 06/26/10	BOTTLED WATER	100.35
07-20	P1	10H00000338	DO	05/27/10 06/26/10	BOTTLED WATER	63.84
07-20	P1	10H00000343	FLAHERTY JR,EDWARD	07/12/10 07/12/10	BOTTLED WATER	43.20

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07-20	P1	10H0000344	DO	07/14/10	07/14/10	OFFICE SUPPLIES OUTSIDE	24.84
07-30	P1	10H0000359	DO	07/21/10	07/21/10	FOOD & BEVERAGE	351.50
07-30	P1	10H0000357	LEXIS-NEXIS	06/01/10	06/30/10	PUBLICATION REF MATERIAL	500.00
07-30	P1	10H0000366	ROLL CALL, INC.	06/07/10	11/28/11	PUBLICATION REF MATERIAL	3,292.00
07-31	S1	DY100700175		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	24.81
07-31	S1	DY100700358		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	1,392.56
08-05	C1	NW201021502	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	16.00
08-05	C1	NW201021502	DO	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021502	DO	06/30/10	06/30/10	BOTTLED WATER	16.00
08-05	C1	NW201021502	DO	06/10/10	06/10/10	BOTTLED WATER	5.98
08-05	C1	NW201021502	DO	06/10/10	06/10/10	BOTTLED WATER	13.98
08-05	C1	NW201021502	DO	06/10/10	06/10/10	BOTTLED WATER	74.95
08-05	C1	NW201021502	DO	06/08/10	06/08/10	BOTTLED WATER	10.00
08-05	C1	NW201021502	DO	06/22/10	06/22/10	BOTTLED WATER	41.94
08-05	C1	NW201021502	DO	06/25/10	06/25/10	BOTTLED WATER	13.98
08-05	C1	NW201021502	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-05	C1	NW201021502	DO	06/30/10	06/30/10	BOTTLED WATER	-16.00
08-09	P1	10H0000300	LEXIS-NEXIS	04/01/10	04/30/10	PUBLICATION REF MATERIAL	500.00
08-23	C1	NW201023102	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023102	DO	07/31/10	07/31/10	BOTTLED WATER	16.00
08-23	C1	NW201023102	DO	07/12/10	07/12/10	BOTTLED WATER	13.98
08-23	C1	NW201023102	DO	07/12/10	07/12/10	BOTTLED WATER	74.95
08-23	C1	NW201023102	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-23	C1	NW201023102	DO	07/31/10	07/31/10	BOTTLED WATER	-8.00
08-25	P1	10H0000375	FLAHERTY JR, EDWARD	08/13/10	08/11/11	PUBLICATION REF MATERIAL	815.78
08-27	P1	10H0000381	BNA	10/29/10	10/28/11	PUBLICATION REF MATERIAL	1,370.00
08-27	P1	10H0000380	LEXIS-NEXIS	07/01/10	07/31/10	PUBLICATION REF MATERIAL	500.00
08-31	S1	DY100800223		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	43.87
08-31	S1	DY100800297		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	431.29
09-16	P1	10H0000389	RYAN, CAITLIN M.	08/14/10	08/14/10	PUBLICATION REF MATERIAL	26.37
09-20	C1	NW201025902	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	16.00
09-20	C1	NW201025902	DO	08/10/10	08/10/10	BOTTLED WATER	84.95
09-20	C1	NW201025902	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-20	P1	10H0000398	DEER PARK WATER	07/27/10	08/26/10	BOTTLED WATER	90.90
09-20	P1	10H0000399	DO	07/27/10	08/26/10	BOTTLED WATER	18.57
09-20	P1	10H0000402	MORGAN, TERI A.	08/31/10	08/31/10	OFFICE SUPPLIES OUTSIDE	74.89
09-27	P1	10H0000420	LEXIS-NEXIS	08/01/10	08/31/10	PUBLICATION REF MATERIAL	500.00
09-30	S1	DY100900024		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	115.09
09-30	S1	DY100900266		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	1,388.43
						SUPPLIES AND MATERIALS TOTALS:	12,116.49
07-29	S8	MA000965678		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	1,053.55
08-27	S8	MA000970760		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	1,053.55
09-27	P2	OSM43725	DELL DIRECT SALES	05/11/10	05/11/10	COMP HARDWARE PURCH - \$25000	719.99
09-29	S8	MA000977306		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	1,053.55
						EQUIPMENT TOTALS:	3,880.64
						GENERAL EXPENDITURES TOTALS:	1,207,010.21
						OFFICE TOTALS:	1,207,010.21

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 COMMITTEE ON NATURAL RESOURCES						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION .....	4,972,594.56	1,670,728.99
				TRAVEL .....	64,107.83	23,124.10
				RENT, COMMUNICATION, UTILITIES .....	62,976.35	19,060.93
				PRINTING AND REPRODUCTION .....	1,275.55	455.25
				OTHER SERVICES .....	6,784.72	2,085.00
				SUPPLIES AND MATERIALS .....	78,176.53	25,645.21
				EQUIPMENT .....	27,559.17	8,821.58
				GENERAL EXPENDITURES TOTALS:	5,213,474.71	1,749,921.06
				OFFICE TOTALS:	5,213,474.71	1,749,921.06

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ADAMS,JASMINE C .....	07/12/10	08/06/10	INTERN .....	1,499.17
ADLER, ANN A. ....	07/01/10	09/30/10	DEP. CHIEF OF STAFF, FULL COMM .....	42,674.01
ANDROFF, BLAKE J. ....	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR .....	20,000.01
ANGELL, LAUREL D. ....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	25,000.01
BAKER,TIMOTHY J .....	07/01/10	07/31/10	INTERN .....	1,319.27
BENEDETTO, KATHLEEN .....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	28,125.01
BOOTH, LINDA S. ....	07/01/10	09/30/10	CHIEF FINANCIAL OFFICER .....	42,102.75
BRAVO,TERESA .....	07/01/10	09/30/10	CLERK, DEMOCRATIC STAFF .....	9,999.99
BRUCE, BONNIE B. ....	07/01/10	09/30/10	LEGISLATIVE STAFF .....	31,924.99
BRUMLEY,CLAIRE D .....	06/29/10	09/02/10	INTERN .....	3,200.00
BULLOCK, JED R. ....	07/01/10	09/30/10	LEGISLATIVE STAFF .....	23,750.01
BURROUGHS, HARRY F. ....	07/01/10	09/30/10	STAFF DIRECTOR/SUBCOMM ON FW&C .....	42,102.75
CARNAHAN,AUSTIN W .....	07/01/10	07/31/10	INTERN .....	1,799.00
CARROLL, DOMENICK A. ....	07/01/10	09/30/10	CLERK AND LEGISLATIVE ADVISOR .....	13,250.01
CHARTERS, TIMOTHY T. ....	07/01/10	09/30/10	MIN. STF DIR, ENERGY & MINERAL .....	30,000.01
COOPERMAN,MARCIE A .....	07/01/10	08/13/10	CLERK .....	5,972.23
DELUCA,THOMAS H .....	07/01/10	07/31/10	WASHINGTON DC INTERN .....	900.00
DUNCAN,LESLIE A .....	07/01/10	09/30/10	LEGISLATIVE STAFF .....	27,500.01
ERICKSON,JANET L .....	07/01/10	09/30/10	STAFF DIR OFF OF INDIAN AFRS .....	42,102.75
FELDGUS,STEVEN H .....	07/01/10	09/30/10	LEGISLATIVE STAFF .....	26,250.00
FLEMMMA,JEAN .....	07/01/10	09/30/10	STAFF DIRECTOR .....	42,102.75
FLUHR, CHRISTOPHER N. ....	07/01/10	09/30/10	STAFF DIRECTOR .....	42,674.01
GIFFORD,ZACHARY J .....	09/01/10	09/30/10	STAFF ASSISTANT .....	1,500.00
DO .....	07/01/10	08/31/10	WASHINGTON DC INTERN .....	3,000.00
GOLDFUSS,CHRISTINA .....	07/01/10	09/30/10	LEGISLATIVE STAFF .....	24,999.99
HAMIDI,NAHAL .....	08/15/10	09/30/10	CLERK, DEMOCRATIC STAFF .....	5,111.11
DO .....	07/01/10	08/14/10	RESEARCH ASSISTANT .....	4,888.89
HAMMOND, CASEY .....	07/01/10	09/30/10	LEGIS STAFF .....	27,499.99
HASKELL,AMY .....	07/01/10	09/30/10	LEGISLATIVE OPERATIONS ADVISOR .....	17,499.99
HATHAWAY,JULIA R .....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	28,749.99

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HEALY, RICHARD J.	07/01/10	09/30/10	STAFF DIRECTOR	42,674.01
HYUN, KAREN H	07/01/10	09/30/10	LEGISLATIVE STAFF	18,750.00
JAMES, LISA N	07/01/10	09/30/10	EXECUTIVE ASSISTANT	17,499.99
JANSEN, DAVID S.	07/01/10	09/30/10	LEGISLATIVE STAFF	36,249.99
JOHNSON, JOYCELYN M.	07/01/10	09/30/10	CALENDAR CLERK	22,500.00
KIRBY, NEAL A	07/01/10	09/30/10	REPUBLICAN STAFF ASSISTANT	12,499.99
KNOX, JASON	07/01/10	09/30/10	LEGIS STAFF	28,750.00
LANDE, EMILY E	07/01/10	07/31/10	CLERK	3,750.00
DO	07/01/10	07/31/10	CLERK (OTHER COMPENSATION)	2,000.00
LANZONE, DEBORAH V.	07/01/10	09/30/10	STAFF DIRECTOR	42,102.75
LE, KIM V	07/01/10	09/30/10	ADMINISTRATIVE ASSISTANT	11,250.00
LOCKE, NAZAHAT	07/01/10	09/30/10	CHIEF CLERK	27,500.01
LYLE, IAN C	01/30/10	09/30/10	REPUBLICAN LEGISLATIVE STAFF	21,421.67
MAHAN, JOSHUA D	07/01/10	09/30/10	LEGISLATIVE STAFF	24,583.33
MCGEEHAN, ANNA R	07/01/10	09/30/10	STAFF ASSISTANT	8,750.01
MCMASTER, DAVID M	08/09/10	09/30/10	SENIOR POLICY ADVISOR-MAJORITY	17,911.11
MILLER, KATHLEEN A.	07/01/10	09/30/10	EDITOR & PRINTER	26,250.00
MODESTE, BRIAN L.	07/01/10	09/30/10	STAFF DIR, INSULAR AFF (MA)	42,102.75
MONACO, JENNIFER R	07/01/10	09/30/10	COUNSEL, OFFICE OF INDIAN AFF	25,833.33
MYERS, JAMES P	07/01/10	08/05/10	SHARED EMPLOYEE	1,944.45
PEDERSON, SPENCER B.	07/01/10	09/30/10	REPUBLICAN PRESS SECRETARY	19,000.00
PIKE, MADELEINE R	07/01/10	07/31/10	WASHINGTON DC INTERN	1,799.00
PITRE, JOSHUA L	07/01/10	09/30/10	LEGISLATIVE STAFF	18,750.00
PITTMAN, L	07/01/10	09/30/10	CHIEF COUNSEL	42,102.75
ROMANS, KATHERINE	07/01/10	09/30/10	CLERK AND LEGISLATIVE ADVISOR	11,250.00
ROWE, JULIA P	07/01/10	09/30/10	PRESS ASSISTANT	8,333.34
SPENCER, MATTHEW	07/01/10	09/30/10	DEPUTY PRESS SECRETARY	12,500.01
STRAIT, JILLIAN R.	07/01/10	09/30/10	REPUBLICAN PRESS SECRETARY	31,249.99
STREETER, JAMES R	07/01/10	09/30/10	STAFF DIRECTOR	33,250.00
STRICKFADEN, MARISSA L	07/01/10	09/30/10	CLERK, DEMOCRATIC STAFF	9,999.99
TOUTON, MARIACAMILLE B.	07/01/10	09/30/10	LEGISLATIVE STAFF	22,500.00
UNGERECHT, TODD	07/01/10	09/30/10	SHARED EMPLOYEE	35,000.01
VACCARO, MATTHEW L.	07/01/10	09/30/10	SYSTEMS ADMINISTRATOR	26,250.00
VAN ASSELT, WENDY G	07/01/10	09/30/10	LEGISLATIVE STAFF	24,999.99
VAN SCOYOC, EDWARD	07/01/10	09/30/10	SR. INFOR. TECHNOLOGY ENGINEER	24,999.99
VARNASIDIS, SOPHIA A.	07/01/10	09/30/10	DIR OF ADMIN & EXTERNAL AFFAIR	21,874.99
WALRATH, HEATHER T.	08/01/10	09/30/10	CHIEF ADMINISTRATOR	11,666.66
WARING, KATHERINE F	07/01/10	09/30/10	CLERK, DEMOCRATIC STAFF	8,333.34
WARREN, HEATHER T.	07/01/10	07/31/10	CHIEF ADMINISTRATOR	5,833.33
WATKINS, DAVID	07/01/10	09/30/10	STAFF DIRECTOR	42,102.75
WATKINS, JULIE B	09/04/10	09/30/10	STAFF ASSISTANT	2,625.00
WEAVER, KIEL P.	07/01/10	09/30/10	STAFF DIRECTOR	38,784.00
WEGNER, DAVID L	07/01/10	09/30/10	STAFF DIRECTOR	42,102.75
WELCH, CHELSEA L	07/01/10	07/31/10	INTERN	1,799.00
WHALEY, DAVID S.	07/01/10	09/30/10	LEGIS STAFF	37,050.01
YOUNG, TODD D.	07/01/10	09/30/10	CHIEF OF STAFF	41,625.00
ZOIA, JAMES H.	07/01/10	09/30/10	CHIEF OF STAFF	43,125.00
PERSONNEL COMPENSATION TOTALS:				1,670,728.99
TRAVEL				
07-06 P1 10RE0000193 CITIBANK GOV CARD SERVICE	05/01/10	05/31/10	COMMERCIAL TRANSPORTATION	8,347.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 COMMITTEE ON NATURAL RESOURCES—Con.						
07-16	P1	10RE0000197	ERICKSON, JANET L	06/02/10 06/02/10	TAXI, PARKING, TOLLS	18.00
07-16	P1	10RE0000198	KNOX, JASON	06/27/10 08/01/10	TRAVEL REIMBURSEMENT	859.40
07-21	P1	10RE0000202	CITIBANK GOV CARD SERVICE	05/27/10 06/24/10	LODGING	1,106.70
07-27	P1	10RE0000204	VAN ASSELT, WENDY G	05/31/10 06/04/10	TRAVEL REIMBURSEMENT	708.36
08-18	P1	10RE0000216	BRAVO, TERESA	08/04/10 08/07/10	TRAVEL REIMBURSEMENT	620.02
08-18	P1	10RE0000214	COOPERMAN, MARCIE A	07/14/10 07/14/10	TAXI, PARKING, TOLLS	16.00
08-18	P1	10RE0000215	ERICKSON, JANET L	07/31/10 08/07/10	TRAVEL REIMBURSEMENT	482.75
09-14	P1	10RE0000236	HAMIDI, NAHAL	08/15/10 08/21/10	TRAVEL REIMBURSEMENT	238.90
09-14	P1	10RE0000233	HON. GRACE F NAPOLITANO	08/14/10 08/16/10	TRAVEL REIMBURSEMENT	432.32
09-14	P1	10RE0000234	HYUN, KAREN H	08/11/10 08/14/10	TRAVEL REIMBURSEMENT	250.93
09-14	P1	10RE0000235	WEAVER, KIEL P.	08/12/10 08/14/10	TRAVEL REIMBURSEMENT	187.14
09-23	P1	10RE0000241	CITIBANK GOV CARD SERVICE	07/30/10 08/31/10	COMMERCIAL TRANSPORTATION	5,239.40
09-25	P1	10RE0000242	KNOX, JASON	09/11/10 09/14/10	TRAVEL REIMBURSEMENT	775.91
09-25	P1	10RE0000244	WEGNER, DAVID L	08/10/10 08/15/10	TRAVEL REIMBURSEMENT	1,169.94
09-25	P1	10RE0000245	DO	08/23/10 08/25/10	TRAVEL REIMBURSEMENT	514.02
09-25	P1	10RE0000243	WHALEY, DAVID S.	08/17/10 09/03/10	TRAVEL REIMBURSEMENT	2,157.11
					TRAVEL TOTALS:	23,124.10
RENT, COMMUNICATION, UTILITIES						
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/16/10 06/16/10	POSTAGE/COURIER/BOX RENTAL	4.02
07-01	P2	HCV1002070	VERIZON WIRELESS	06/04/10 06/04/10	TELECOM SVC, EQUIP & TOLLS	119.98
07-29	S5	DY100600543		06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	372.00
07-29	S5	DY100601133		06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	1,150.00
07-29	S5	DY100604745		06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	4,481.59
08-09	P2	HCV1002215	VERIZON WIRELESS	07/01/10 07/04/10	TELECOM SVC, EQUIP & TOLLS	119.98
08-26	CB	FXF100825a	FEDERAL EXPRESS CORP	08/09/10 08/09/10	POSTAGE/COURIER/BOX RENTAL	41.34
08-31	S5	DY100700534		07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	594.00
08-31	S5	DY100701123		07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	1,177.50
08-31	S5	DY100704676		07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	4,586.32
09-01	P2	HCV1002335	AT&T MOBILITY	08/17/10 08/17/10	TELECOM SVC, EQUIP & TOLLS	199.99
09-21	S5	DY100800526		08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	380.00
09-21	S5	DY100801113		08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	1,177.50
09-21	S5	DY100804646		08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	4,656.71
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,060.93
PRINTING AND REPRODUCTION						
07-01	P1	10RE0000188	ACCURATE WORD LLC.	06/07/10 06/07/10	PRINTING AND REPRODUCTION	36.90
07-01	P1	10RE0000189	DO	06/08/10 06/08/10	PRINTING AND REPRODUCTION	71.85
07-27	P1	10RE0000206	DO	07/16/10 07/16/10	PRINTING AND REPRODUCTION	31.90
08-18	P1	10RE0000210	DO	07/27/10 07/27/10	PRINTING AND REPRODUCTION	36.90
08-18	P1	10RE0000211	DO	06/29/10 06/29/10	PRINTING AND REPRODUCTION	36.90
08-19	P1	10RE0000219	DO	08/06/10 08/06/10	PRINTING AND REPRODUCTION	36.90
08-19	P1	10RE0000220	DO	08/12/10 08/12/10	PRINTING AND REPRODUCTION	31.90
08-26	S3	10238000078		08/01/10 08/31/10	PHOTOGRAPHIC (TRANSFER)	6.40
09-07	P1	10RE0000227	ACCURATE WORD LLC.	08/26/10 08/26/10	PRINTING AND REPRODUCTION	36.90

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09-22	P1	10RE0000237	DO	09/02/10	09/02/10	PRINTING AND REPRODUCTION	91.80
09-22	P1	10RE0000238	DO	09/07/10	09/07/10	PRINTING AND REPRODUCTION	36.90
PRINTING AND REPRODUCTION TOTALS:							455.25
OTHER SERVICES							
07-14	P7	20100714	FIRESIDE21	06/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
08-13	P7	20100813	DO	07/01/10	07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
08-19	P1	10RE0000217	DIALOGCONCEPTS INC.	07/01/10	07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	250.00
08-19	P1	10RE0000218	FIRESIDE21	04/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	285.00
08-24	P1	10RE0000199	DIALOGCONCEPTS INC.	06/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	250.00
09-07	P1	10RE0000228	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/10	08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	250.00
09-16	P7	20100916	FIRESIDE21	08/01/10	08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
OTHER SERVICES TOTALS:							2,085.00
SUPPLIES AND MATERIALS							
07-01	P1	10RE0000190	DEER PARK WATER	04/27/10	05/26/10	BOTTLED WATER	387.93
07-01	P1	10RE0000191	THE WASHINGTON TIMES	05/17/10	04/16/11	PUBLICATION REF MATERIAL	195.00
07-01	P1	10RE0000192	WEST GROUP PAYMENT CENTER	05/10/10	06/09/10	PUBLICATION REF MATERIAL	322.45
07-07	P2	OSS70078	SHARP ELECTRONICS	04/05/10	04/05/10	OFFICE SUPPLIES OUTSIDE	64.00
07-07	P2	OSS70078	DO	04/05/10	04/05/10	OFFICE SUPPLIES OUTSIDE	100.00
07-07	P2	OSS70078	DO	04/05/10	04/05/10	OFFICE SUPPLIES OUTSIDE	100.00
07-07	P2	OSS70078	DO	04/05/10	04/05/10	OFFICE SUPPLIES OUTSIDE	100.00
07-07	P2	OSS70078	DO	04/05/10	04/05/10	OFFICE SUPPLIES OUTSIDE	30.00
07-08	P2	OSS70512	ALLIANCE MICRO	05/25/10	05/25/10	OFFICE SUPPLIES OUTSIDE	24.00
07-09	P2	OSS40747	DO	06/22/10	06/22/10	OFFICE SUPPLIES OUTSIDE	40.00
07-09	P2	OSS40747	DO	06/22/10	06/22/10	OFFICE SUPPLIES OUTSIDE	119.00
07-09	P2	OSS70587	DO	06/10/10	06/10/10	OFFICE SUPPLIES OUTSIDE	85.00
07-09	P2	OSS70587	DO	06/10/10	06/10/10	OFFICE SUPPLIES OUTSIDE	158.00
07-14	P2	OSS70439	DO	05/25/10	05/25/10	OFFICE SUPPLIES OUTSIDE	125.00
07-14	P2	OSS70439	DO	05/25/10	05/25/10	OFFICE SUPPLIES OUTSIDE	145.00
07-14	P2	OSS70439	DO	05/25/10	05/25/10	OFFICE SUPPLIES OUTSIDE	106.00
07-16	P1	10RE0000200	SMITHS BEVERAGE CORP	07/01/10	07/01/10	BOTTLED WATER	174.75
07-21	P1	10RE0000203	GREATER GOODS	07/12/10	07/12/10	OFFICE SUPPLIES OUTSIDE	195.00
07-21	P1	10RE0000201	THE NEW YORK TIMES	06/23/10	06/21/11	PUBLICATION REF MATERIAL	341.74
07-27	P1	10RE0000205	DEER PARK WATER	05/28/10	06/26/10	BOTTLED WATER	354.91
07-27	P1	10RE0000207	THE WASHINGTON POST	07/05/10	07/04/11	PUBLICATION REF MATERIAL	300.73
07-28	P2	OSS70388	CDW GOVERNMENT INC	05/07/10	05/07/10	OFFICE SUPPLIES OUTSIDE	40.00
07-28	P2	OSS70388	DO	05/07/10	05/07/10	OFFICE SUPPLIES OUTSIDE	14.00
07-28	P2	OSS70388	DO	05/07/10	05/07/10	OFFICE SUPPLIES OUTSIDE	10.00
07-28	P2	OSS70388	DO	05/07/10	05/07/10	OFFICE SUPPLIES OUTSIDE	8.64
07-31	S1	DY100700085	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	1,716.72
08-18	P1	10RE0000209	DEER PARK WATER	06/27/10	07/26/10	BOTTLED WATER	513.23
08-18	P1	10RE0000212	THE NEW YORK TIMES	06/24/10	06/22/11	PUBLICATION REF MATERIAL	407.89
08-18	P1	10RE0000213	WEST GROUP PAYMENT CENTER	06/10/10	07/09/10	PUBLICATION REF MATERIAL	796.92
08-19	P1	10RE0000221	CONGRESSIONAL QUARTERLY INC.	07/16/10	07/16/10	PUBLICATION REF MATERIAL	950.00
08-19	P1	10RE0000223	E & E PUBLISHING LLC	01/01/11	01/01/12	PUBLICATION REF MATERIAL	11,957.00
08-19	P1	10RE0000222	WASHINGTON POST	06/04/10	06/12/11	PUBLICATION REF MATERIAL	280.28
08-23	P2	OSS70634	ALLIANCE MICRO	06/10/10	06/28/10	OFFICE SUPPLIES OUTSIDE	138.00
08-23	P2	OSS70634	DO	06/10/10	06/28/10	OFFICE SUPPLIES OUTSIDE	65.00
08-23	P2	OSS70848	DO	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE	135.00
08-23	P2	OSS70866	DO	07/06/10	07/06/10	OFFICE SUPPLIES OUTSIDE	135.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 COMMITTEE ON NATURAL RESOURCES—Con.						
08-23	P2	OSS70904	DO	07/16/10 07/16/10	OFFICE SUPPLIES OUTSIDE	50.00
08-31	S1	DY100800472		08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)	504.43
09-07	P1	10RE0000230	DOW JONES & COMPANY, INC.	11/24/10 11/25/11	PUBLICATION REF MATERIAL	467.97
09-07	P1	10RE0000229	THE ECONOMIST	04/28/10 04/30/11	PUBLICATION REF MATERIAL	145.42
09-07	P1	10RE0000231	THE NEW YORK TIMES	06/24/10 06/22/11	PUBLICATION REF MATERIAL	407.89
09-08	P2	OSS70928	ALLIANCE MICRO	07/30/10 07/30/10	OFFICE SUPPLIES OUTSIDE	99.00
09-08	P2	OSS70928	DO	07/30/10 07/30/10	OFFICE SUPPLIES OUTSIDE	118.00
09-08	P2	OSS70928	DO	07/30/10 07/30/10	OFFICE SUPPLIES OUTSIDE	135.00
09-09	P2	OSS71027	DO	07/27/10 07/27/10	OFFICE SUPPLIES OUTSIDE	210.00
09-09	P2	OSS71027	DO	07/27/10 07/27/10	OFFICE SUPPLIES OUTSIDE	350.00
09-09	P2	OSS71027	DO	07/27/10 07/27/10	OFFICE SUPPLIES OUTSIDE	350.00
09-09	P2	OSS71027	DO	07/27/10 07/27/10	OFFICE SUPPLIES OUTSIDE	350.00
09-22	P2	OSS71150	DO	08/23/10 08/23/10	OFFICE SUPPLIES OUTSIDE	130.00
09-22	P2	OSS71150	DO	08/23/10 08/23/10	OFFICE SUPPLIES OUTSIDE	89.00
09-22	P1	10RE0000240	DEER PARK WATER	07/27/10 08/26/10	BOTTLED WATER	291.54
09-22	P1	10RE0000239	SMITHS BEVERAGE CORP	09/08/10 09/08/10	BOTTLED WATER	174.75
09-23	P2	OSS71222	SHARP BUSINESS SYSTEMS	05/03/10 05/03/10	OFFICE SUPPLIES OUTSIDE	24.00
09-28	P2	OSS71342	ALLIANCE MICRO	09/27/10 09/27/10	OFFICE SUPPLIES OUTSIDE	96.00
09-28	P2	OSS71342	DO	09/27/10 09/27/10	OFFICE SUPPLIES OUTSIDE	96.00
09-28	P2	OSS71342	DO	09/27/10 09/27/10	OFFICE SUPPLIES OUTSIDE	119.00
09-28	C0	092810271	THE ECONOMIST	04/28/10 04/30/11	PUBLICATION REF MATERIAL	-145.42
09-30	S1	DY100900333		09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)	946.44
SUPPLIES AND MATERIALS TOTALS:						25,645.21
EQUIPMENT						
07-29	S8	MA000963647		07/01/10 07/31/10	EQUIPMENT MAINTENANCE	2,887.38
08-27	S8	MA000969549		08/01/10 08/31/10	EQUIPMENT MAINTENANCE	2,960.60
08-31	HV	10A90100239		04/01/10 04/30/10	EQUIPMENT MAINTENANCE	-8.36
09-29	S8	MA000975328		09/01/10 09/30/10	EQUIPMENT MAINTENANCE	2,981.96
EQUIPMENT TOTALS:						8,821.58
GENERAL EXPENDITURES TOTALS:						1,749,921.06
OFFICE TOTALS:						1,749,921.06
2009 COMMITTEE ON NATURAL RESOURCES						
GENERAL EXPENDITURES						
OTHER SERVICES						
09-13	P2	OSM42152	MARZIK	11/30/09 11/30/09	TRAINING EXPENSES	7,380.00
OTHER SERVICES TOTALS:						7,380.00
SUPPLIES AND MATERIALS						
07-06	P1	10RE0000194	ROCKY MOUNTAIN MINERAL LAW	12/18/09 12/17/10	PUBLICATION REF MATERIAL	395.00
07-09	P2	OSM42356	CDW GOVERNMENT INC	02/15/10 02/15/10	OFFICE SUPPLIES OUTSIDE	289.00
07-09	P2	OSM42356	DO	02/15/10 02/15/10	OFFICE SUPPLIES OUTSIDE	12.99
08-25	P2	OSM42359	DO	02/15/10 02/15/10	OFFICE SUPPLIES OUTSIDE	1,077.60
SUPPLIES AND MATERIALS TOTALS:						1,774.59

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EQUIPMENT								
07-09	P2	OSM43696	CDW GOVERNMENT INC	01/04/10	01/04/10	EQUIPMENT MAINTENANCE		2,972.00
09-16	F2	RN000032690	DO	09/13/10	09/13/10	COMP HARDWARE PURCH - \$25000		7,454.90
09-16	F2	RN000032690	DO	09/13/10	09/13/10	COMP HARDWARE PURCH - \$25000		7,454.90
09-23	F2	RN000032796	DELL DIRECT SALES	09/02/10	09/02/10	COMP HARDWARE PURCH - \$25000		1,919.24
09-23	F2	RN000032796	DO	09/02/10	09/02/10	COMP HARDWARE PURCH - \$25000		1,919.24
09-23	F2	RN000032796	DO	09/02/10	09/02/10	COMP HARDWARE PURCH - \$25000		1,919.24
09-23	F2	RN000032796	DO	09/02/10	09/02/10	COMP HARDWARE PURCH - \$25000		1,919.24
09-23	F2	RN000032796	DO	09/02/10	09/02/10	COMP HARDWARE PURCH - \$25000		1,919.24
09-23	F2	RN000032796	DO	09/02/10	09/02/10	COMP HARDWARE PURCH - \$25000		1,919.24
09-23	F2	RN000032796	DO	09/02/10	09/02/10	COMP HARDWARE PURCH - \$25000		1,919.24
09-23	F2	RN000032796	DO	09/02/10	09/02/10	COMP HARDWARE PURCH - \$25000		1,919.24
09-23	F2	RN000032796	DO	09/02/10	09/02/10	COMP HARDWARE PURCH - \$25000		1,919.24
09-23	F2	RN000032796	DO	09/02/10	09/02/10	COMP HARDWARE PURCH - \$25000		1,919.24
09-23	F2	RN000032796	DO	09/02/10	09/02/10	COMP HARDWARE PURCH - \$25000		1,919.24
09-23	F2	RN000032796	DO	09/02/10	09/02/10	COMP HARDWARE PURCH - \$25000		1,919.24
							EQUIPMENT TOTALS:	37,074.20
							GENERAL EXPENDITURES TOTALS:	46,228.79
							OFFICE TOTALS:	46,228.79

2010 COMMITTEE ON FOREIGN AFFAIRS  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	5,750,150.81	1,918,462.56
TRAVEL	16,859.58	4,120.05
RENT, COMMUNICATION, UTILITIES	97,901.10	35,633.30
PRINTING AND REPRODUCTION	3,029.23	1,242.21
OTHER SERVICES	8,472.32	2,715.00
SUPPLIES AND MATERIALS	85,310.82	30,089.65
EQUIPMENT	32,960.30	8,674.50
GENERAL EXPENDITURES TOTALS:	5,994,684.16	2,000,937.27
OFFICE TOTALS:	5,994,684.16	2,000,937.27

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GENERAL EXPENDITURES  
PERSONNEL COMPENSATION

AHUJA, JASMEET K	07/01/10	07/31/10	PROFESSIONAL STAFF	6,516.67
ALEXANDER, SHIRLEY Y.	07/01/10	09/30/10	PRINTING MANAGER	22,500.00
ANDERSON, DOUGLAS C.	07/01/10	09/30/10	REPUBLICAN CHIEF COUNSEL	40,115.99
BARNES, DAVID B.	07/01/10	09/30/10	STAFF ASSOC/ASST PRESS OFFICER	13,515.00
BERKOWITZ, PAUL H.	07/01/10	09/30/10	REPUBLICAN PROF STAFF MEMBER	20,000.01
BLUMENFELD, DALIS A.	07/01/10	08/17/10	STAFF ASSOCIATE	4,700.00
BOB, DANIEL E.	07/01/10	09/30/10	PROFESSIONAL STAFF MBR	14,637.51
BRODTKE, JOHN R.	07/01/10	09/30/10	PROFESSIONAL STAFF	16,320.00
BROWN, GENELL	07/01/10	09/30/10	SR. STAFF ASSOC/HEARING COORD.	14,445.75
BROWN, KATHERINE A.	09/14/10	09/30/10	PROFESSIONAL STAFF MEMBER	2,266.67
CAMPBELL, DOUGLAS J.	07/01/10	09/30/10	DEPUTY STAFF DIRECTOR	43,125.00
CARSTENS, MELISSA L.	07/01/10	09/30/10	PROF STF MEM FOR INTERPARL AFR	21,000.00
CERGA, VLADIMIR	07/01/10	09/30/10	INFORMATION RESOURCES MANAGER	23,750.01
CONDON, JOAN O.	07/01/10	09/30/10	REPUBLICAN PROF STAFF MEMBER	30,000.00
CRUZ, ALEX J.	07/01/10	09/30/10	REPUBLICAN PROF STAFF MEMBER	8,250.00
DIAMOND, HOWARD	07/01/10	09/30/10	SUBCOMMITTEE STAFF DIRECTOR	32,499.99
DORAN, MARISSA C.	07/01/10	08/01/10	PROFESSIONAL STAFF MEMBER	5,597.23

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 COMMITTEE ON FOREIGN AFFAIRS—Con.						
		FITE, DAVID P.	07/01/10 09/30/10	SENIOR PROFESSIONAL STAFF	35,000.01	
		FORNI, BRIAN J.	07/01/10 08/31/10	PROFESSIONAL STAFF MEMBER	12,040.00	
		DO	09/01/10 09/30/10	SUBCOMMITTEE STAFF DIRECTOR	9,626.00	
		GAGE, MARTIN C	07/01/10 09/30/10	REP DP ST DIR&DIR EUR/EURAS AF	42,540.09	
		GANDHI, SAJJ J	09/13/10 09/30/10	PROFESSIONAL STAFF MEMBER	5,500.00	
		GARCIA, GUILLERMINA	07/01/10 09/30/10	EXECUTIVE ASSISTANT	12,999.99	
		GARLOCK, AMBER M	07/01/10 09/30/10	SPECIAL ASSISTANT	12,500.01	
		GILCHRIST, LINDSAY A	07/01/10 08/24/10	PROFESSIONAL STAFF MBR	11,550.00	
		DO	08/01/10 08/24/10	PROFESSIONAL STAFF MBR (OTHER COMPENSATION)	2,138.89	
		GILLULY, MARTHA A	09/01/10 09/30/10	SUBCOMMITTEE STAFF ASSOCIATE	1,500.00	
		GLEASON, JOHN S	07/01/10 09/30/10	FINANCIAL ADMINISTRATOR	22,950.00	
		GOEHNER, BRADLEY R	07/01/10 09/30/10	REPUBLICAN COMMITTEE COMM. DIR	24,999.99	
		GOLDSMITH, ALAN	07/01/10 09/30/10	REPUBLICAN JR. PROF STAFF MMBR	20,499.99	
		GOLDSTEIN, SAMANTHA A	07/01/10 09/30/10	STAFF ASSISTANT	11,250.00	
		DO	06/01/10 06/30/10	STAFF ASSISTANT (OVERTIME)	1,484.66	
		GUREVICH, YEVGENY M.	07/01/10 09/30/10	REPUB PROF STAFF MEM/COUNSEL	21,249.99	
		HALDEMAN, JEREMY K.	07/01/10 09/30/10	SUBCOMMITTEE STAFF DIRECTOR	26,250.00	
		HALPIN, DENNIS P.	07/01/10 09/30/10	REPUBLICAN PROF STAFF MEMBER	35,000.01	
		HARSHA, DANIEL	07/01/10 09/30/10	PROFESSIONAL STAFF MEMBER	18,750.00	
		HINES, RACHEL C	07/01/10 09/30/10	PROFESSIONAL STAFF MEMBER	10,500.00	
		HOFFMAN, ELIZABETH M	07/01/10 09/30/10	TLHRC REP PROFES STAFF MEMBER	6,249.99	
		HOGREFE, HANS-JOACHIM	07/01/10 09/30/10	SENIOR PROFESSIONAL STAFF	25,500.00	
		JACKSON, KRISTIN M.	07/01/10 09/30/10	MINORITY PROFESSIONAL STAFF ME	16,250.01	
		JACOBSTEIN, ERIC A.	07/01/10 09/30/10	PROFESSIONAL STAFF MEMBER	18,375.00	
		JENCKES, CHRISTINA L	07/01/10 09/30/10	REPUBLICAN PROFESSIONAL STAFF	16,250.01	
		KAGUYUTAN, JANICE V	07/01/10 09/30/10	DEPUTY CHIEF COUNSEL	35,499.99	
		KESSLER, RICHARD J	07/01/10 09/30/10	STAFF DIRECTOR	43,125.00	
		KING, ANTONINA	07/01/10 08/20/10	STAFF ASSOCIATE	4,861.11	
		DO	08/01/10 08/20/10	STAFF ASSOCIATE (OTHER COMPENSATION)	2,722.22	
		KORDESTANI, SIAMAK	07/26/10 09/30/10	STAFF ASSOCIATE	6,810.55	
		KRIVINE, ENIA	06/21/10 09/30/10	REPUBLICAN INTERN	5,972.23	
		LE'I, VILI	07/01/10 09/30/10	STAFF ASSOCIATE	18,750.00	
		LEE, JESSICA	07/01/10 09/30/10	PROFESSIONAL STAFF MEMBER	14,499.99	
		LEIBY, SARAH K	07/01/10 09/30/10	REPUB POLICY ANALYST/ADMIN OFF	13,749.99	
		LIS, JOHN	07/01/10 09/30/10	SR POLICY ADVISOR FOR TRANSATL	34,275.00	
		LONG, JOHN D	07/01/10 09/30/10	SENIOR PROFESSIONAL STAFF MEM	35,000.01	
		LUSANE, NOELLE C.	07/01/10 09/30/10	SUBCOMMITTEE STAFF DIRECTOR	28,749.99	
		MACDONALD, DONALD F.	07/01/10 09/30/10	SUBCOMMITTEE STAFF DIRECTOR	33,915.00	
		MAGUIRE, MARIANA	07/01/10 09/30/10	STAFF ASSOCIATE	11,499.99	
		MAKOVSKY, ALAN O.	07/01/10 09/30/10	SENIOR PROFESSIONAL STAFF	35,000.01	
		MARCA, DANNY D	07/01/10 09/30/10	ASST SYSTEMS ADMINISTRATOR	12,500.01	
		MARCUS, ROBERT	07/01/10 09/30/10	PROFESSIONAL STAFF MEMBER	18,750.00	
		MARISCAL, ISIDRO	07/01/10 08/12/10	SUBCOMMITTEE STAFF ASSOCIATE	4,284.00	

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MARSH, PEARL A	07/01/10	09/30/10	SENIOR PROFESSIONAL STAFF	35,000.01	
MCCORMICK, JAMES W	07/01/10	09/30/10	REPUB SR COUNSEL/PROFSTAFF MEM	31,250.01	
MCGVEIGH, MARY S	07/01/10	09/30/10	STAFF ASSOCIATE	11,819.25	
DO	06/01/10	06/30/10	STAFF ASSOCIATE (OVERTIME)	68.19	
MEREU, RICHARD	07/01/10	09/30/10	REPUBLICAN PROF STAFF MEMBER	20,000.01	
MOORE, RILEY M	07/01/10	09/30/10	DEPUTY CLERK	14,790.00	
OHLBAUM, DIANA L	07/01/10	09/30/10	SENIOR PROFESSIONAL STAFF MEM	35,000.01	
OMESTAD, THOMAS E	08/30/10	09/30/10	SENIOR PROFESSIONAL STAFF MEM	11,625.00	
ONG, JOO-JIN	07/01/10	09/30/10	PROFESSIONAL STAFF MEMBER	27,500.01	
OWEN, MARILYN C	07/01/10	09/30/10	OFFICE MANAGER	20,486.76	
POBLETE, YLEEM D	07/01/10	09/30/10	REPUBLICAN STAFF DIRECTOR	42,916.67	
PREISSER, SARAH S	07/01/10	09/30/10	REPUBLICAN PROF STAFF MEMBER	18,750.00	
QUILTER, PETER A	07/01/10	09/30/10	SENIOR PROFESSIONAL STAFF MEM	35,000.01	
QUINONES, JACQUELINE N	07/01/10	09/30/10	PROFESSIONAL STAFF MEMBER	12,500.01	
RICE, EDMUND B	07/01/10	09/30/10	SR PROFESSIONAL STAFF MEMBER	35,000.01	
RICHA, CELIA A	09/01/10	09/30/10	PROFESSIONAL STAFF MEMBER	8,201.00	
DO	07/01/10	08/31/10	STAFF ASSOCIATE	10,666.66	
RICKERT, SHERI A	07/01/10	09/30/10	REPUBLICAN PROF STAFF MEMBER	22,500.00	
RUSH, LAURA L	07/01/10	09/30/10	PROFESSIONAL STAFF MEMBER	33,618.99	
SAJERY, ALGENE T	08/26/10	09/30/10	PROFESSIONAL STAFF MEMBER	7,486.11	
SAMUELS, DEANNE R	07/01/10	09/30/10	PROFESSIONAL STAFF MEMBER	24,215.01	
SCHOENTHALER, JULIE	07/01/10	09/30/10	SUBCOMMITTEE STAFF ASSOCIATE	9,000.00	
SEAY, DOUGLAS	07/01/10	09/30/10	REPUB PROF STAFF MBR-SPEECHWRI	35,000.01	
SEMINARIO, MARGARITA R	07/01/10	09/30/10	PROFESSIONAL STAFF	300.00	
SHEEHY, THOMAS P	07/01/10	09/30/10	REPUBLICAN PROF STAFF MEMBER	30,000.00	
SLIVERBERG, DANIEL L	07/01/10	09/30/10	SR DEPUTY CHIEF COUNSEL	36,249.99	
SLOAT, AMANDA L	07/01/10	09/30/10	PROFESSIONAL STAFF MEMBER	28,749.99	
STAMMERMAN, CLIFFORD A	07/01/10	08/14/10	SUBCOMMITTEE STAFF DIRECTOR	13,420.00	
DO	08/01/10	08/14/10	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	9,150.00	
STEINBAUM, JASON	07/01/10	09/30/10	SUBCOMMITTEE STAFF DIRECTOR	32,250.00	
SU, SZU-NIEN	07/01/10	09/30/10	REPUBLICAN PROF STAFF MEMBER	20,000.01	
TAMARGO, GREGORY J	07/01/10	08/31/10	INTERN	6,400.00	
TULEY, JILLIAN L	07/26/10	09/30/10	STAFF ASSOCIATE	4,965.28	
WALKER, MARK A	07/01/10	09/30/10	REPUBLICAN PROF STAFF MEMBER	22,500.00	
WAPNER, ROBYN J	07/01/10	09/30/10	REPUBLICAN PROF STAFF MEMBER	27,999.99	
WILLIAMS, LISA M	07/01/10	09/30/10	SUBCOMMITTEE STAFF DIRECTOR	24,999.99	
WINTERS, SHANNA	07/01/10	09/30/10	GEN COUNS AND SENIOR POL ADV	42,674.01	
WOOLFORK, BRENT C	07/01/10	09/30/10	PROFESSIONAL STAFF MEMBER	16,250.01	
PERSONNEL COMPENSATION TOTALS:				1,918,462.56	
TRAVEL					
07-02	P1	10IR0000343	BRIAN FORNI	05/29/10 06/09/10 TAXI, PARKING, TOLLS	57.00
07-02	P1	10IR0000344	JASMEET AHUJA	05/19/10 06/11/10 TAXI, PARKING, TOLLS	157.00
07-13	P1	10IR0000350	MAGUIRE, MARIANA	06/28/10 06/28/10 TAXI, PARKING, TOLLS	33.00
07-13	P1	10IR0000351	MARSH, PEARL A	03/22/10 06/17/10 TAXI, PARKING, TOLLS	158.00
07-13	P1	10IR0000353	DO	03/27/10 04/07/10 TAXI, PARKING, TOLLS	120.00
07-13	P1	10IR0000349	WOOLFORK, BRENT C	04/01/10 04/01/10 TAXI, PARKING, TOLLS	18.00
07-22	P1	10IR0000356	SCHOENTHALER, JULIE	07/02/10 07/02/10 TAXI, PARKING, TOLLS	13.00
07-22	P1	10IR0000355	SLIVERBERG, DANIEL L	06/01/10 06/25/10 TAXI, PARKING, TOLLS	30.00
07-27	P1	10IR0000360	LEE, JESSICA	05/05/10 07/13/10 TAXI, PARKING, TOLLS	148.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 COMMITTEE ON FOREIGN AFFAIRS—Con.						
07-27	P1	10IR0000362	MARCUS, ROBERT	07/14/10 07/14/10	TAXI, PARKING, TOLLS	22.00
07-27	P1	10IR0000361	SLIVERBERG, DANIEL L	07/13/10 07/13/10	TAXI, PARKING, TOLLS	18.00
07-27	P1	10IR0000367	STEINBAUM, JASON	06/18/10 07/02/10	TRAVEL REIMBURSEMENT	40.00
07-27	P1	10IR0000359	WILLIAM MCDONALD	05/26/10 05/27/10	WITNESS TRAVEL/RELATED EXP	474.30
08-06	P1	10IR0000388	FITE, DAVID P.	07/20/10 07/23/10	TAXI, PARKING, TOLLS	44.00
08-06	P1	10IR0000389	KESSLER, RICHARD J	07/01/10 07/14/10	TAXI, PARKING, TOLLS	58.00
08-09	P1	10IR0000371	DORAN, MARISSA C	03/20/10 04/11/10	TAXI, PARKING, TOLLS	84.00
08-09	P1	10IR0000385	FORNI, BRIAN J.	06/28/10 07/22/10	TAXI, PARKING, TOLLS	201.00
08-09	P1	10IR0000379	HARSHA, DANIEL	06/29/10 07/13/10	TAXI, PARKING, TOLLS	200.00
08-09	P1	10IR0000382	LONG, JOHN D	04/26/10 07/23/10	TAXI, PARKING, TOLLS	83.50
08-09	P1	10IR0000377	MAGUIRE, MARIANA	07/23/10 07/27/10	TAXI, PARKING, TOLLS	46.00
08-09	P1	10IR0000378	MARCUS, ROBERT	07/29/10 07/29/10	TAXI, PARKING, TOLLS	22.00
08-09	P1	10IR0000372	OHLBAUM, DIANA L	06/25/10 07/30/10	TAXI, PARKING, TOLLS	51.00
08-09	P1	10IR0000376	QUINONES, JACQUELINE N	06/23/10 07/28/10	TAXI, PARKING, TOLLS	93.25
08-09	P1	10IR0000384	SLIVERBERG, DANIEL L	07/19/10 07/20/10	TAXI, PARKING, TOLLS	27.00
08-09	P1	10IR0000381	SLOAT, AMANDA L	06/15/10 06/22/10	TAXI, PARKING, TOLLS	79.00
08-09	P1	10IR0000383	WINTERS, SHANNA	07/05/10 07/08/10	TAXI, PARKING, TOLLS	116.00
08-11	P1	10IR0000393	AHUJA, JASMEET K	01/03/10 06/23/10	TAXI, PARKING, TOLLS	596.50
08-11	P1	10IR0000394	STAMMERMAN, CLIFFORD A.	03/08/10 04/30/10	TAXI, PARKING, TOLLS	55.00
08-12	P1	10IR0000397	BOB, DANIEL E	06/17/10 08/06/10	TAXI, PARKING, TOLLS	92.00
08-12	P1	10IR0000400	MARCUS, ROBERT	08/04/10 08/04/10	TAXI, PARKING, TOLLS	30.00
08-12	P1	10IR0000399	MCVEIGH, MARY S	03/29/10 08/09/10	TAXI, PARKING, TOLLS	101.00
08-12	P1	10IR0000398	ONG, JOO-JIN	04/07/10 07/13/10	TAXI, PARKING, TOLLS	118.50
08-24	P1	10IR0000402	MAKOVSKY, ALAN O.	07/29/10 08/07/10	TAXI, PARKING, TOLLS	125.00
08-24	P1	10IR0000404	MARCUS, ROBERT	08/10/10 08/10/10	TAXI, PARKING, TOLLS	18.00
08-24	P1	10IR0000407	MCVEIGH, MARY S	08/18/10 08/18/10	TAXI, PARKING, TOLLS	25.00
08-24	P1	10IR0000403	QUINONES, JACQUELINE N	07/30/10 08/11/10	TAXI, PARKING, TOLLS	120.00
09-03	P1	10IR0000411	MARCUS, ROBERT	08/20/10 08/20/10	TAXI, PARKING, TOLLS	75.00
09-03	P1	10IR0000412	MCVEIGH, MARY S	08/24/10 08/24/10	TAXI, PARKING, TOLLS	29.00
09-20	P1	10IR0000415	LEE, JESSICA	07/16/10 08/16/10	TAXI, PARKING, TOLLS	105.00
09-20	P1	10IR0000414	WOOLFORK, BRENT C	07/22/10 08/27/10	TAXI, PARKING, TOLLS	58.00
09-21	P1	10IR0000421	LEI, VILI	08/23/10 08/28/10	TAXI, PARKING, TOLLS	60.00
09-21	P1	10IR0000422	MAGUIRE, MARIANA	09/07/10 09/07/10	TAXI, PARKING, TOLLS	21.00
09-21	P1	10IR0000419	MCVEIGH, MARY S	09/08/10 09/08/10	TAXI, PARKING, TOLLS	45.00
09-22	P1	10IR0000423	SLIVERBERG, DANIEL L	09/13/10 09/13/10	TAXI, PARKING, TOLLS	31.00
09-24	P1	10IR0000417	OMESTAD, THOMAS E.	09/02/10 09/02/10	TAXI, PARKING, TOLLS	22.00
					TRAVEL TOTALS:	4,120.05
RENT, COMMUNICATION, UTILITIES						
07-12	P2	HCV1002097A	AT&T MOBILITY	06/18/10 06/18/10	TELECOM SVC, EQUIP & TOLLS	99.99
07-29	S5	DY100600281		06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	448.00
07-29	S5	DY100600917		06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	1,137.50
07-29	S5	DY100603077		06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	11,271.12
08-09	P1	10IR0000380	PR NEWSWIRE	07/07/10 07/07/10	NEWS WIRE SERVICE	47.50

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08-11	P1	10IR0000395	WAPNER,ROBYN J .....	07/26/10	07/26/10	POSTAGE/COURIER/BOX RENTAL .....	9.80
08-26	CB	FXF100825a	FEDERAL EXPRESS CORP .....	08/11/10	08/11/10	POSTAGE/COURIER/BOX RENTAL .....	5.22
08-31	S5	DY100700272	.....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER) .....	3,618.00
08-31	S5	DY100700907	.....	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER) .....	1,160.00
08-31	S5	DY100703033	.....	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER) .....	8,258.73
09-21	S5	DY100800271	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER) .....	448.00
09-21	S5	DY100800897	.....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER) .....	1,160.00
09-21	S5	DY100803029	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER) .....	7,969.44
RENT, COMMUNICATION, UTILITIES TOTALS:							35,633.30
PRINTING AND REPRODUCTION							
07-02	P1	10IR0000342	ACCURATE WORD LLC. ....	06/18/10	06/18/10	PRINTING AND REPRODUCTION .....	31.90
07-02	P1	10IR0000345	XEROX CORPORATION .....	03/23/10	04/22/10	PRINTING AND REPRODUCTION .....	3.16
07-13	P1	10IR0000352	ACCURATE WORD LLC. ....	06/24/10	06/24/10	PRINTING AND REPRODUCTION .....	61.90
07-22	P1	10IR0000358	DO .....	07/01/10	07/01/10	PRINTING AND REPRODUCTION .....	36.90
07-26	S3	10207000048	.....	07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER) .....	12.80
07-27	P1	10IR0000364	ACCURATE WORD, LLC .....	07/19/10	07/19/10	PRINTING AND REPRODUCTION .....	31.90
07-27	P1	10IR0000366	XEROX CORPORATION .....	04/22/10	05/28/10	PRINTING AND REPRODUCTION .....	3.05
08-06	P1	10IR0000390	ACCURATE WORD LLC. ....	07/22/10	07/22/10	PRINTING AND REPRODUCTION .....	31.90
08-06	P1	10IR0000391	DO .....	07/26/10	07/26/10	PRINTING AND REPRODUCTION .....	91.85
08-06	P1	10IR0000392	DO .....	05/12/10	05/12/10	PRINTING AND REPRODUCTION .....	36.90
08-09	P1	10IR0000374	DO .....	07/30/10	07/30/10	PRINTING AND REPRODUCTION .....	91.85
08-12	P1	10IR0000401	DO .....	08/06/10	08/06/10	PRINTING AND REPRODUCTION .....	44.90
08-24	P1	10IR0000405	DO .....	08/16/10	08/16/10	PRINTING AND REPRODUCTION .....	31.90
08-24	P1	10IR0000409	DO .....	08/18/10	08/18/10	PRINTING AND REPRODUCTION .....	61.90
08-26	S3	10238000051	.....	08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER) .....	260.40
09-20	P1	10IR0000416	ACCURATE WORD, LLC .....	08/27/10	08/27/10	PRINTING AND REPRODUCTION .....	61.90
09-21	P1	10IR0000420	ACCURATE WORD LLC. ....	09/09/10	09/09/10	PRINTING AND REPRODUCTION .....	61.85
09-25	P1	10IR0000432	ACCURATE WORD, LLC .....	09/17/10	09/17/10	PRINTING AND REPRODUCTION .....	31.90
09-25	P1	10IR0000433	DO .....	09/20/10	09/20/10	PRINTING AND REPRODUCTION .....	91.85
09-25	P1	10IR0000434	DO .....	09/21/10	09/21/10	PRINTING AND REPRODUCTION .....	71.90
09-27	S3	10273000022	.....	09/01/10	09/30/10	PHOTOGRAPHIC (TRANSFER) .....	89.60
PRINTING AND REPRODUCTION TOTALS:							1,242.21
OTHER SERVICES							
08-09	P1	10IR0000373	HARSHA,DANIEL .....	01/25/10	04/05/10	TRAINING EXPENSES .....	375.00
09-22	P1	10IR0000427	DEPARTMENT OF STATE .....	09/16/10	09/16/10	TRAINING EXPENSES .....	2,340.00
OTHER SERVICES TOTALS:							2,715.00
SUPPLIES AND MATERIALS							
07-02	P1	10IR0000346	E & E PUBLISHING LLC .....	07/21/10	07/21/11	PUBLICATION REF MATERIAL .....	3,995.00
07-13	P1	10IR0000348	LEADERSHIP DIRECTORIES, INC. ....	09/01/10	09/01/11	PUBLICATION REF MATERIAL .....	525.00
07-22	P1	10IR0000357	STAPLES CREDIT PLAN .....	06/10/10	06/10/10	OFFICE SUPPLIES OUTSIDE .....	257.75
07-27	P1	10IR0000365	DEER PARK WATER .....	06/01/10	06/30/10	BOTTLED WATER .....	532.14
07-27	P1	10IR0000363	THE WASHINGTON POST .....	06/28/10	06/27/11	PUBLICATION REF MATERIAL .....	233.08
07-28	P2	OSS70933	ADMINISTRATIVE OFFICE SUPPLY .....	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE .....	40.00
07-28	P2	OSS70933	DO .....	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE .....	270.00
07-31	S1	DY100700467	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER) .....	2,206.37
08-09	P1	10IR0000375	THE NEW YORK TIMES .....	06/23/10	07/13/10	PUBLICATION REF MATERIAL .....	20.72
08-11	P1	10IR0000396	GLEASON,JOHN S .....	07/14/10	07/14/10	PUBLICATION REF MATERIAL .....	40.84
08-12	HR	559395	THE ECONOMIST .....	04/22/10	04/22/11	PUBLICATION REF MATERIAL .....	-145.42
08-17	P2	OSS71059	ADMINISTRATIVE OFFICE SUPPLY .....	07/26/10	07/26/10	OFFICE SUPPLIES OUTSIDE .....	180.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 COMMITTEE ON FOREIGN AFFAIRS—Con.						
08-17	P2	OSS71059	07/26/10	07/26/10	OFFICE SUPPLIES OUTSIDE	215.00
08-17	P2	OSS71059	07/26/10	07/26/10	OFFICE SUPPLIES OUTSIDE	215.00
08-17	P2	OSS71059	07/26/10	07/26/10	OFFICE SUPPLIES OUTSIDE	215.00
08-17	P2	OSS71059	07/26/10	07/26/10	OFFICE SUPPLIES OUTSIDE	125.00
08-17	P2	OSS71059	07/26/10	07/26/10	OFFICE SUPPLIES OUTSIDE	270.00
08-17	P2	OSS71078	07/28/10	07/28/10	OFFICE SUPPLIES OUTSIDE	459.00
08-23	P2	OSS70878	07/16/10	07/16/10	OFFICE SUPPLIES OUTSIDE	49.99
08-23	P2	OSS70878	07/16/10	07/16/10	OFFICE SUPPLIES OUTSIDE	28.00
08-24	P2	OSS71032	07/21/10	07/21/10	OFFICE SUPPLIES OUTSIDE	270.00
08-24	P2	OSS71032	07/21/10	07/21/10	OFFICE SUPPLIES OUTSIDE	80.00
08-24	P1	10IR0000408	07/01/10	07/31/10	BOTTLED WATER	471.28
08-24	P1	10IR0000406	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE	47.92
08-31	S1	DY100800117	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	1,003.58
09-08	P2	OSS71117	08/03/10	08/03/10	OFFICE SUPPLIES OUTSIDE	270.00
09-08	P2	OSS71117	08/03/10	08/03/10	OFFICE SUPPLIES OUTSIDE	190.00
09-08	P2	OSS71187	08/17/10	08/17/10	OFFICE SUPPLIES OUTSIDE	125.00
09-08	P2	OSS71187	08/17/10	08/17/10	OFFICE SUPPLIES OUTSIDE	270.00
09-08	P2	OSS71187	08/17/10	08/17/10	OFFICE SUPPLIES OUTSIDE	270.00
09-08	P2	OSS71187	08/17/10	08/17/10	OFFICE SUPPLIES OUTSIDE	270.00
09-08	P2	OSS71187	08/17/10	08/17/10	OFFICE SUPPLIES OUTSIDE	306.00
09-08	P2	OSS71187	08/17/10	08/17/10	OFFICE SUPPLIES OUTSIDE	80.00
09-08	P2	OSS71187	08/17/10	08/17/10	OFFICE SUPPLIES OUTSIDE	120.00
09-08	P2	OSS71187	08/17/10	08/17/10	OFFICE SUPPLIES OUTSIDE	120.00
09-08	P2	OSS71187	08/17/10	08/17/10	OFFICE SUPPLIES OUTSIDE	120.00
09-08	P2	OSS71188	08/19/10	08/19/10	OFFICE SUPPLIES OUTSIDE	320.00
09-08	P2	OSS71188	08/19/10	08/19/10	OFFICE SUPPLIES OUTSIDE	480.00
09-08	P2	OSS71188	08/19/10	08/19/10	OFFICE SUPPLIES OUTSIDE	480.00
09-08	P2	OSS71188	08/19/10	08/19/10	OFFICE SUPPLIES OUTSIDE	480.00
09-17	P2	OSS71292	09/07/10	09/07/10	OFFICE SUPPLIES OUTSIDE	390.00
09-17	P2	OSS71292	09/07/10	09/07/10	OFFICE SUPPLIES OUTSIDE	97.00
09-17	P2	OSS71292	09/07/10	09/07/10	OFFICE SUPPLIES OUTSIDE	394.00
09-17	P2	OSS71292	09/07/10	09/07/10	OFFICE SUPPLIES OUTSIDE	394.00
09-17	P2	OSS71292	09/07/10	09/07/10	OFFICE SUPPLIES OUTSIDE	197.00
09-17	P2	OSS71292	09/07/10	09/07/10	OFFICE SUPPLIES OUTSIDE	690.00
09-17	P2	OSS71292	09/07/10	09/07/10	OFFICE SUPPLIES OUTSIDE	240.00
09-20	P1	10IR0000413	08/21/10	08/21/10	OFFICE SUPPLIES OUTSIDE	49.32
09-21	P1	10IR0000418	08/04/10	08/04/10	OFFICE SUPPLIES OUTSIDE	92.80
09-22	P1	10IR0000424	08/03/10	08/31/10	BOTTLED WATER	630.10
09-22	P1	10IR0000425	09/29/10	09/29/10	PUBLICATION REF MATERIAL	181.48
09-22	P1	10IR0000426	11/12/10	11/12/11	PUBLICATION REF MATERIAL	696.00
09-25	P1	10IR0000431	09/16/10	09/16/10	OFFICE SUPPLIES OUTSIDE	19.95
09-25	P1	10IR0000430	11/02/10	11/01/11	PUBLICATION REF MATERIAL	5,673.00
09-27	P2	OSS69966	03/31/10	03/31/10	OFFICE SUPPLIES OUTSIDE	19.00

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09-27	P2	OSS69966	DO	03/31/10	03/31/10	OFFICE SUPPLIES OUTSIDE	19.00
09-27	P2	OSS69966	DO	03/31/10	03/31/10	OFFICE SUPPLIES OUTSIDE	22.00
09-28	P2	OSS71294	ADMINISTRATIVE OFFICE SUPPLY	09/09/10	09/09/10	OFFICE SUPPLIES OUTSIDE	123.00
09-28	P2	OSS71294	DO	09/09/10	09/09/10	OFFICE SUPPLIES OUTSIDE	121.00
09-28	P2	OSS71294	DO	09/09/10	09/09/10	OFFICE SUPPLIES OUTSIDE	121.00
09-28	P2	OSS71294	DO	09/09/10	09/09/10	OFFICE SUPPLIES OUTSIDE	121.00
09-28	P2	OSS71328	DO	09/14/10	09/14/10	OFFICE SUPPLIES OUTSIDE	198.99
09-28	P2	OSS71328	DO	09/14/10	09/14/10	OFFICE SUPPLIES OUTSIDE	282.99
09-28	P2	OSS71328	DO	09/14/10	09/14/10	OFFICE SUPPLIES OUTSIDE	282.99
09-28	P2	OSS71328	DO	09/14/10	09/14/10	OFFICE SUPPLIES OUTSIDE	282.99
09-28	P2	OSS71328	DO	09/14/10	09/14/10	OFFICE SUPPLIES OUTSIDE	79.99
09-28	P2	OSS71370	DO	09/17/10	09/17/10	OFFICE SUPPLIES OUTSIDE	251.00
09-28	P2	OSS71370	DO	09/17/10	09/17/10	OFFICE SUPPLIES OUTSIDE	351.00
09-28	P2	OSS71370	DO	09/17/10	09/17/10	OFFICE SUPPLIES OUTSIDE	351.00
09-28	P2	OSS71370	DO	09/17/10	09/17/10	OFFICE SUPPLIES OUTSIDE	351.00
09-28	P2	OSS71345	ALLIANCE MICRO	09/21/10	09/21/10	OFFICE SUPPLIES OUTSIDE	129.00
09-30	S1	DY100900220		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	1,731.80
SUPPLIES AND MATERIALS TOTALS:							30,089.65

EQUIPMENT							
07-29	S8	MAD00965025		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	2,891.50
08-27	S8	MAD00969701		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	2,891.50
09-29	S8	MAD00975477		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	2,891.50
EQUIPMENT TOTALS:							8,674.50

GENERAL EXPENDITURES TOTALS: 2,000,937.27  
OFFICE TOTALS: 2,000,937.27

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2009 COMMITTEE ON FOREIGN AFFAIRS  
GENERAL EXPENDITURES  
TRAVEL

07-02	P1	10IR0000347	DIANA L OHLBAUM	11/23/09	12/11/09	TAXI, PARKING, TOLLS	58.00
TRAVEL TOTALS:							58.00
GENERAL EXPENDITURES TOTALS:							58.00
OFFICE TOTALS:							58.00

2010 COMMITTEE ON JUDICIARY  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	6,333,139.38	2,097,537.33
TRAVEL	69,170.93	32,302.29
RENT, COMMUNICATION, UTILITIES	55,726.08	21,621.02
PRINTING AND REPRODUCTION	1,824.10	304.90
OTHER SERVICES	239,568.05	121,269.25
SUPPLIES AND MATERIALS	93,915.05	47,840.81
EQUIPMENT	35,731.54	16,969.13
GENERAL EXPENDITURES TOTALS:	6,829,075.13	2,337,844.73
OFFICE TOTALS:	6,829,075.13	2,337,844.73

GENERAL EXPENDITURES  
PERSONNEL COMPENSATION  
ALEXANDER, DOUGLAS

07/01/10	09/30/10	PRINTING CLERK	23,394.00
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 COMMITTEE ON JUDICIARY—Con.						
		APELBAUM, PERRY .....	07/01/10 09/30/10	CHIEF COUNSEL/STAFF DIRECTOR .....	43,125.00	
		BAER, DEMELZA .....	07/01/10 09/30/10	STAFF ASSISTANT .....	11,250.00	
		BENNETT, KANYA A. ....	07/01/10 09/30/10	MAJORITY COUNSEL .....	26,250.00	
		BRODERICK-SOKOL, SAM B .....	07/01/10 09/30/10	OVERSIGHT COUNSEL .....	28,749.99	
		BROWN, DANIELLE J .....	07/01/10 09/30/10	COUNSEL .....	23,750.01	
		CARTER, MATTHEW J .....	09/07/10 09/30/10	INTERN .....	800.00	
		CHODROFF, CAROL N .....	07/01/10 09/30/10	COUNSEL .....	26,250.00	
		CLARK, JOSEPH R .....	07/01/10 08/13/10	INTERN .....	1,433.33	
		COOK, TIMOTHY T .....	07/01/10 08/01/10	STAFF ASSISTANT .....	3,086.83	
		DO .....	08/01/10 08/01/10	STAFF ASSISTANT (OTHER COMPENSATION) .....	796.60	
		CULEBRAS, ANDREA .....	07/01/10 08/18/10	ASST TO DEPUTY STAFF DIRECTOR .....	10,266.67	
		DO .....	08/01/10 08/18/10	ASST TO DEPUTY STAFF DIRECTOR (OTHER COMPENSATION) .....	5,133.33	
		DAMELIN, HAROLD .....	07/01/10 09/30/10	COUNSEL .....	36,249.99	
		DUBESTER, MARK .....	07/01/10 09/30/10	SPECIAL IMPEACHMENT COUNSEL .....	36,500.01	
		ELIGAN, VERONICA .....	07/01/10 09/30/10	PROFESSIONAL STAFF .....	19,250.01	
		EVERETT, JASON G .....	07/01/10 09/30/10	COUNSEL .....	24,999.99	
		EZEH, ONYEMA A .....	07/01/10 07/31/10	STAFF ASSISTANT .....	2,000.00	
		FISHMAN, GEORGE .....	07/01/10 09/30/10	CHIEF COUNSEL .....	39,639.25	
		FLORES, DANIEL M .....	07/01/10 09/30/10	CHIEF COUNSEL .....	39,639.25	
		GARDUÑO, ERIC J .....	07/01/10 09/30/10	COUNSEL .....	24,999.99	
		GODFREY, JONATHAN .....	07/01/10 07/31/10	COMMUNICATIONS DIRECTOR .....	6,278.14	
		DO .....	07/01/10 07/28/10	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	5,157.05	
		GOETZL, RUBEN .....	07/01/10 09/30/10	STAFF ASSISTANT .....	11,250.00	
		GRAUPENSPERGER, JOSEPH V .....	07/01/10 09/30/10	COUNSEL .....	24,999.99	
		HALATAEI, ALLISON E. ....	07/01/10 09/30/10	REP DEP CHF OF STF/PARLIAMENT .....	40,151.35	
		HERTLING, RICHARD A .....	07/01/10 09/30/10	REP DEP CHF OF STF/POLICY DIR .....	42,102.69	
		HILLER, AARON .....	07/01/10 09/30/10	COUNSEL .....	24,999.99	
		HILLMAN, AMBER N .....	07/01/10 08/01/10	INTERN .....	1,033.33	
		HONG, JUNGYOUN T .....	07/01/10 09/30/10	COUNSEL .....	26,906.25	
		HOVLAND, LINDSEY N .....	07/01/10 08/14/10	INTERN .....	1,466.67	
		IDARRAGA, ANDRES .....	08/01/10 08/31/10	STAFF ASSISTANT .....	2,500.00	
		INTERIANO, GERARDO A .....	07/01/10 08/15/10	SHARED EMPLOYEE .....	7,169.40	
		JACKSON, ROSALIND A .....	07/01/10 09/30/10	PROFESSIONAL STAFF .....	19,250.01	
		JADDOU, UR M. ....	07/01/10 09/30/10	CHIEF COUNSEL .....	36,249.99	
		JAWETZ, TOM-TSVI M .....	07/01/10 09/30/10	COUNSEL .....	24,999.99	
		JEFFRIES, E. S. ....	07/01/10 09/30/10	ANTITRUST COUNSEL .....	27,500.01	
		JENSEN-LACHMANN, SUSAN A. ....	07/01/10 09/30/10	COUNSEL .....	33,750.00	
		JEZERSKI, CRYSA R. ....	07/01/10 09/30/10	MIN-CHIEF OVERSIGHT COUNSEL .....	35,206.89	
		JIMENEZ, ANDRES F .....	06/01/10 06/25/10	STAFF ASSISTANT .....	2,018.00	
		JOHNS, BRANDON .....	07/01/10 09/30/10	STAFF ASSISTANT .....	15,000.00	
		JOHNSON, ANITA L .....	07/01/10 09/30/10	CHIEF ADMINISTRATIVE OFFICER .....	27,500.01	
		JOHNSON, MICHONE T. ....	07/01/10 09/30/10	CHIEF COUNSEL .....	36,249.99	
		KALO, THEODORE E. ....	07/01/10 09/30/10	GEN COUNSEL & DEP STAFF DIREC .....	41,250.00	

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KELLER, KEENAN R.	07/01/10	09/30/10	COUNSEL	30,000.00
KENDALL, ELIZABETH L	07/01/10	09/30/10	COUNSEL	26,250.00
KLEIN, JESSICA	07/01/10	08/06/10	STAFF ASSISTANT	3,500.00
LACHMANN, DAVID G.	07/01/10	09/30/10	CHIEF OF STAFF	37,500.00
LACKEY, JENNIFER C	07/01/10	09/30/10	STAFF ASSISTANT	9,375.00
LEE, SUN M	07/01/10	09/30/10	STAFF ASSISTANT	8,750.01
LEGRAND, RONALD A	07/01/10	09/30/10	COUNSEL	27,999.99
LITTLE, KIMANI	07/01/10	09/30/10	COUNSEL	23,044.50
LITTLEWOOD, MAGGIE	07/01/10	09/30/10	STAFF ASSISTANT	12,694.44
LONG, JUSTIN B	07/01/10	09/30/10	COUNSEL	23,044.50
LOVING, ANDREA S.	07/01/10	09/30/10	COUNSEL	24,324.75
LYNCH, CAROLINE G.	07/01/10	09/30/10	CHIEF COUNSEL	37,440.00
MCCURDY, JESSELYN	07/01/10	09/30/10	COUNSEL	30,000.00
MCLAUGHLIN, SEAN P.	07/01/10	09/30/10	REP CHF OF STF/GENERAL COUNSEL	43,125.00
MERRITT, BLAINE S.	07/01/10	09/30/10	CHIEF COUNSEL	35,000.01
MILLBEN, MICHELLE	07/01/10	09/30/10	COUNSEL	17,499.99
MINCBERG, ELLIOT M	07/01/10	09/30/10	CHIEF OVERSIGHT INVEST COUNSEL	39,014.01
MOORE, STEPHANIE Y.	07/01/10	09/30/10	SENIOR COUNSEL	33,750.00
MORGAN, MATTHEW S	07/01/10	09/30/10	STAFF ASSISTANT	13,749.99
NOLL, JENNIFER L	07/01/10	09/30/10	CALENDAR CLERK/WEB MANAGER	20,265.75
NORTON, TRAVIS J	07/01/10	09/30/10	COUNSEL	24,999.99
PARK, JAMES J	07/01/10	09/30/10	COUNSEL	22,312.50
PATTISON, KARAS	07/01/10	09/30/10	PROFESSIONAL STAFF MEMBER	16,749.99
PEARSON, TIMOTHY	07/01/10	09/30/10	PUBLICATIONS CLERK	19,041.51
PHILIPPE, KERLI J.	07/01/10	09/30/10	INFORMATION SYSTEMS MANAGER	24,482.01
RAUT, ANANT	07/01/10	09/30/10	FULL COMMITTEE COUNSEL	27,562.50
RUSSELL, JAMES	07/01/10	09/30/10	STAFF ASSISTANT	11,812.50
SALINAS, NORBERTO	07/01/10	09/30/10	MAJORITY COUNSEL	24,999.99
SAWYER, HEATHER	07/01/10	09/30/10	COUNSEL	27,500.01
SELLMYER, CHARLOTTE L	07/01/10	09/30/10	DEPUTY PRESS SECRETARY	10,625.01
SHAHOULIAN, DAVID	07/01/10	09/30/10	COUNSEL	25,500.00
SHELBY, RINIA L.	07/01/10	09/30/10	PROFESSIONAL STAFF	7,875.00
SHEPPARD, CHRISTAL ACQUANETTA	07/01/10	09/30/10	COUNSEL	36,249.99
SLOVER, GEORGE P	07/01/10	09/30/10	LEGAL COUNSEL/PARLIAMENTARIAN	36,249.99
SMITH, KIMBERLY A	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR	24,999.99
SOMERS, ZACHARY	07/01/10	09/30/10	COUNSEL	24,324.75
STAFFORD, GAYLE H.	07/01/10	09/30/10	STAFF ASSISTANT	14,258.49
STAUB, BENJAMIN I	07/01/10	09/30/10	PROFESSIONAL STAFF	17,499.99
STEIN, ELISABETH M	07/01/10	09/30/10	COUNSEL	22,500.00
STRAUSE, RENATA E	07/01/10	08/02/10	STAFF ASSISTANT	5,777.78
SULLIVAN, DWIGHT G	07/01/10	09/30/10	INFORMATION SYSTEMS SPECIALIST	18,361.50
SYED, NAFEES A	07/01/10	09/30/10	STAFF ASSISTANT	11,250.00
TAMARKIN, ERIC M.	07/01/10	09/30/10	COUNSEL	24,999.99
TAYLOR, PAUL B.	07/01/10	09/30/10	CHIEF COUNSEL	41,212.25
TRIPLETT, BRITTANY N	07/01/10	09/30/10	STAFF ASSISTANT	12,500.01
VASSAR, B N.	07/01/10	09/30/10	CHIEF COUNSEL	37,500.00
VASSAR, BANYON N	08/16/10	09/30/10	SYSTEMS MANAGER ASSISTANT	9,375.00
VEST, TERESA M.	07/01/10	09/30/10	CHIEF CLERK/OFFICE MANAGER	26,250.00
WHITLOCK, KELSEY	07/01/10	09/30/10	LEGISLATIVE ASST/LEGIS CLERK	10,242.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 COMMITTEE ON JUDICIARY—Con.						
		WHITNEY, DAVID W.	07/01/10 09/30/10	COUNSEL		30,726.00
		ZUIEBACK, JAMIE E	07/01/10 09/17/10	SENIOR POLICY ADVISOR		28,478.45
		DO	09/01/10 09/17/10	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		4,438.20
					PERSONNEL COMPENSATION TOTALS:	2,097,537.33
TRAVEL						
07-06	P1	10JU0000556	DAMELIN, HAROLD	06/11/10 06/11/10	TAXI, PARKING, TOLLS	69.00
07-06	P1	10JU0000557	DO	06/11/10 06/11/10	MEALS	17.91
07-06	P1	10JU0000554	DUBESTER, MARK	06/02/10 06/02/10	MEALS	15.38
07-06	P1	10JU0000555	DO	06/02/10 06/02/10	TAXI, PARKING, TOLLS	20.00
07-07	P1	10JU0000568	JEFFRIES, E S.	06/06/10 06/08/10	TAXI, PARKING, TOLLS	31.00
07-07	P1	10JU0000569	DO	06/06/10 06/08/10	MEALS	187.63
07-07	P1	10JU0000570	DO	06/06/10 06/06/10	COMMERCIAL TRANSPORTATION	30.00
07-08	P1	10JU0000561	STEIN, ELISABETH M	06/06/10 06/08/10	TAXI, PARKING, TOLLS	45.00
07-08	P1	10JU0000562	DO	06/06/10 06/08/10	MEALS	107.93
07-08	P1	10JU0000563	DO	06/08/10 06/08/10	COMMERCIAL TRANSPORTATION	15.00
07-09	P1	10JU0000573	DO	06/08/10 06/08/10	LODGING	4.00
07-12	CO	071210193	BRIAN WITHROW	05/18/10 05/19/10	WITNESS TRAVEL/RELATED EXP	-539.84
07-12	CO	071210193	DO	05/18/10 05/19/10	WITNESS TRAVEL/RELATED EXP	-840.80
07-12	CO	071210193	DO	05/18/10 05/19/10	WITNESS TRAVEL/RELATED EXP	-88.00
07-12	CO	071210193	DO	05/19/10 05/19/10	WITNESS TRAVEL/RELATED EXP	-19.48
07-12	CO	071210193	DO	05/19/10 05/19/10	WITNESS TRAVEL/RELATED EXP	-14.95
07-15	P1	10JU0000574	CITIBANK GOV CARD SERVICE	05/28/10 06/23/10	COMMERCIAL TRANSPORTATION	360.00
07-15	P1	10JU0000575	DO	06/06/10 06/07/10	COMMERCIAL TRANSPORTATION	619.40
07-15	P1	10JU0000576	DO	06/02/10 06/02/10	COMMERCIAL TRANSPORTATION	339.40
07-15	P1	10JU0000577	DO	06/06/10 06/08/10	COMMERCIAL TRANSPORTATION	338.10
07-15	P1	10JU0000578	DO	06/06/10 06/08/10	COMMERCIAL TRANSPORTATION	299.40
07-15	P1	10JU0000581	DO	06/07/10 06/08/10	LODGING	309.99
07-15	P1	10JU0000582	DO	06/06/10 06/08/10	LODGING	311.81
07-15	P1	10JU0000583	DO	06/06/10 06/08/10	LODGING	358.50
07-15	P1	10JU0000584	DO	06/06/10 06/08/10	LODGING	307.90
07-15	P1	10JU0000585	DO	06/06/10 06/08/10	LODGING	313.29
07-15	P1	10JU0000586	DO	06/06/10 06/08/10	LODGING	333.20
07-15	P1	10JU0000587	DO	06/11/10 06/11/10	COMMERCIAL TRANSPORTATION	858.60
07-15	P1	10JU0000588	DO	06/16/10 06/17/10	WITNESS TRAVEL/RELATED EXP	770.10
07-15	P1	10JU0000589	DO	06/22/10 06/22/10	WITNESS TRAVEL/RELATED EXP	776.31
07-15	P1	10JU0000590	DO	06/23/10 06/26/10	WITNESS TRAVEL/RELATED EXP	869.90
07-15	P1	10JU0000591	DO	06/06/10 06/08/10	COMMERCIAL TRANSPORTATION	299.40
07-15	P1	10JU0000592	DO	06/06/10 06/08/10	COMMERCIAL TRANSPORTATION	299.40
07-15	P1	10JU0000593	DO	06/06/10 06/08/10	COMMERCIAL TRANSPORTATION	475.90
07-15	P1	10JU0000594	DO	06/04/10 06/08/10	COMMERCIAL TRANSPORTATION	540.10
07-15	P1	10JU0000595	DO	06/06/10 06/08/10	LODGING	252.00
07-15	P1	10JU0000617	DO	06/07/10 06/08/10	COMMERCIAL TRANSPORTATION	320.40
07-15	P1	10JU0000579	GOETZL, RUBEN	05/23/10 05/23/10	MEALS	53.58

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07-22	P1	10JU0000618	STEPHEN SMITH	06/23/10	06/24/10	WITNESS TRAVEL/RELATED EXP	93.91
07-22	P1	10JU0000619	DO	06/23/10	06/24/10	WITNESS TRAVEL/RELATED EXP	126.37
07-27	P1	10JU0000624	KALO, THEODORE E.	07/18/10	07/19/10	TAXI, PARKING, TOLLS	45.00
07-30	P1	10JU00RA520	BRIAN WITHROW	05/18/10	05/19/10	WITNESS TRAVEL/RELATED EXP	539.84
07-30	P1	10JU00RA521	DO	05/18/10	05/19/10	WITNESS TRAVEL/RELATED EXP	840.80
07-30	P1	10JU00RA522	DO	05/18/10	05/19/10	WITNESS TRAVEL/RELATED EXP	88.00
07-30	P1	10JU00RW523	DO	05/19/10	05/19/10	WITNESS TRAVEL/RELATED EXP	19.48
07-30	P1	10JU00RW524	DO	05/19/10	05/19/10	WITNESS TRAVEL/RELATED EXP	14.95
08-03	P1	10JU0000631	JOHNSON, MICHONE T.	07/18/10	07/19/10	TAXI, PARKING, TOLLS	88.00
08-03	P1	10JU0000634	TRIPLETT, BRITTANY N	07/18/10	07/18/10	MEALS	37.42
08-03	P1	10JU0000635	DO	07/19/10	07/19/10	COMMERCIAL TRANSPORTATION	60.00
08-04	P1	10JU0000636	JOHNSON, MICHONE T.	07/18/10	07/19/10	MEALS	183.51
08-06	P1	10JU0000642	PARK, JAMES J	07/18/10	07/19/10	MEALS	45.17
08-06	P1	10JU0000643	DO	07/19/10	07/19/10	TAXI, PARKING, TOLLS	40.00
08-06	P1	10JU0000639	RUSSELL, JAMES	07/18/10	07/19/10	MEALS	36.20
08-06	P1	10JU0000640	DO	07/18/10	07/19/10	COMMERCIAL TRANSPORTATION	50.00
08-06	P1	10JU0000641	DO	07/19/10	07/19/10	TAXI, PARKING, TOLLS	36.00
08-18	P1	10JU0000656	CITIBANK GOV CARD SERVICE	07/18/10	07/19/10	LODGING	115.95
08-18	P1	10JU0000657	DO	07/18/10	07/19/10	LODGING	115.95
08-18	P1	10JU0000658	DO	07/18/10	07/19/10	LODGING	115.95
08-18	P1	10JU0000659	DO	07/18/10	07/19/10	LODGING	115.95
08-18	P1	10JU0000660	DO	07/18/10	07/19/10	LODGING	146.10
08-18	P1	10JU0000661	DO	07/18/10	07/19/10	LODGING	115.95
08-18	P1	10JU0000662	DO	07/18/10	07/19/10	LODGING	115.95
08-18	P1	10JU0000663	DO	07/18/10	07/19/10	COMMERCIAL TRANSPORTATION	770.90
08-18	P1	10JU0000664	DO	07/18/10	07/19/10	COMMERCIAL TRANSPORTATION	677.40
08-18	P1	10JU0000665	DO	07/18/10	07/19/10	COMMERCIAL TRANSPORTATION	595.60
08-18	P1	10JU0000666	DO	07/18/10	07/19/10	COMMERCIAL TRANSPORTATION	880.90
08-18	P1	10JU0000667	DO	06/22/10	07/19/10	COMMERCIAL TRANSPORTATION	240.00
08-18	P1	10JU0000668	DO	07/07/10	07/09/10	COMMERCIAL TRANSPORTATION	339.40
08-18	P1	10JU0000669	DO	07/08/10	07/09/10	LODGING	203.10
08-18	P1	10JU0000670	DO	07/18/10	07/19/10	COMMERCIAL TRANSPORTATION	770.90
08-18	P1	10JU0000671	DO	07/18/10	07/19/10	COMMERCIAL TRANSPORTATION	770.90
08-20	P1	10JU0000673	ELIGAN, VERONICA	04/20/10	08/13/10	PRIVATE OWNED VEHICLE MILEAGE	112.00
08-24	P1	10JU0000674	DO	08/13/10	08/13/10	TAXI, PARKING, TOLLS	5.00
08-24	HR	562675	KALO, THEODORE E.	07/18/10	07/19/10	TAXI, PARKING, TOLLS	-45.00
09-07	P1	10JU0000691	DAMELIN, HAROLD	07/29/10	07/30/10	MEALS	40.80
09-07	P1	10JU0000692	DO	07/29/10	07/30/10	TAXI, PARKING, TOLLS	93.00
09-07	P1	10JU0000685	DUBESTER, MARK	07/29/10	07/30/10	MEALS	82.15
09-07	P1	10JU0000686	DO	07/30/10	07/30/10	TAXI, PARKING, TOLLS	40.00
09-07	P1	10JU0000689	DO	08/11/10	08/12/10	MEALS	73.16
09-07	P1	10JU0000690	DO	08/11/10	08/12/10	TAXI, PARKING, TOLLS	40.00
09-07	P1	10JU0000687	JENSEN-LACHMANN, SUSAN A.	08/25/10	08/29/10	TAXI, PARKING, TOLLS	60.00
09-07	P1	10JU0000688	DO	08/29/10	08/29/10	MEALS	46.44
09-07	P1	10JU0000696	LEGRAND, RONALD A	08/19/10	08/19/10	TAXI, PARKING, TOLLS	40.00
09-13	P1	10JU0000697	NORTON, TRAVIS J	08/28/10	08/28/10	CAR RENTAL	47.89
09-13	P1	10JU0000698	DO	08/26/10	08/26/10	GASOLINE	9.36
09-14	P1	10JU0000699	DO	08/22/10	08/29/10	COMMERCIAL TRANSPORTATION	383.14
09-14	P1	10JU0000700	DO	08/22/10	08/26/10	LODGING	896.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 COMMITTEE ON JUDICIARY—Con.						
09-14	P1	10JU0000702	DO	08/26/10 08/28/10 TAXI, PARKING, TOLLS	58.55	
09-15	P1	10JU0000701	DO	08/22/10 08/26/10 LODGING	731.86	
09-15	P1	10JU0000705	VEST, TERESA M.	07/19/10 07/19/10 TAXI, PARKING, TOLLS	351.07	
09-16	P1	10JU0000709	NORTON, TRAVIS J.	08/28/10 08/28/10 MEALS	18.72	
09-17	P1	10JU0000710	DUBESTER, MARK	09/02/10 09/02/10 MEALS	67.65	
09-17	P1	10JU0000711	DO	09/03/10 09/03/10 TAXI, PARKING, TOLLS	30.00	
09-20	P1	10JU0000726	APELBAUM, PERRY	09/10/10 09/10/10 MEALS	19.07	
09-20	P1	10JU0000727	DO	09/10/10 09/10/10 TAXI, PARKING, TOLLS	69.35	
09-20	P1	10JU0000713	CHODROFF, CAROL N.	09/10/10 09/10/10 MEALS	21.17	
09-20	P1	10JU0000714	DO	09/10/10 09/10/10 TAXI, PARKING, TOLLS	28.75	
09-20	P1	10JU0000715	CITIBANK GOV CARD SERVICE	07/28/10 08/25/10 COMMERCIAL TRANSPORTATION	549.20	
09-20	P1	10JU0000716	DO	07/29/10 07/30/10 COMMERCIAL TRANSPORTATION	565.40	
09-20	P1	10JU0000717	DO	07/29/10 07/30/10 COMMERCIAL TRANSPORTATION	565.40	
09-20	P1	10JU0000718	DO	07/29/10 07/29/10 LODGING	119.52	
09-20	P1	10JU0000719	DO	07/29/10 07/29/10 LODGING	119.52	
09-20	P1	10JU0000720	DO	08/11/10 08/13/10 COMMERCIAL TRANSPORTATION	565.40	
09-20	P1	10JU0000721	DO	08/11/10 08/13/10 COMMERCIAL TRANSPORTATION	565.40	
09-20	P1	10JU0000722	DO	08/11/10 08/11/10 LODGING	119.52	
09-20	P1	10JU0000723	DO	08/18/10 08/18/10 COMMERCIAL TRANSPORTATION	689.40	
09-20	P1	10JU0000724	DO	08/18/10 08/19/10 COMMERCIAL TRANSPORTATION	468.90	
09-20	P1	10JU0000735	DO	08/26/10 08/26/10 TAXI, PARKING, TOLLS	81.60	
09-20	P1	10JU0000736	DO	08/25/10 08/25/10 LODGING	239.20	
09-20	P1	10JU0000737	DO	08/25/10 08/25/10 LODGING	119.60	
09-20	P1	10JU0000738	DO	08/26/10 08/26/10 TAXI, PARKING, TOLLS	81.60	
09-20	P1	10JU0000739	DO	08/26/10 08/26/10 COMMERCIAL TRANSPORTATION	159.70	
09-20	P1	10JU0000740	DO	08/18/10 08/19/10 COMMERCIAL TRANSPORTATION	211.40	
09-20	P1	10JU0000742	DO	08/18/10 08/19/10 COMMERCIAL TRANSPORTATION	211.40	
09-20	P1	10JU0000743	DO	08/18/10 08/19/10 COMMERCIAL TRANSPORTATION	211.40	
09-20	P1	10JU0000744	DO	08/18/10 08/18/10 LODGING	293.94	
09-20	P1	10JU0000746	PARK, JAMES J.	08/25/10 08/27/10 TAXI, PARKING, TOLLS	166.00	
09-20	P1	10JU0000747	DO	08/25/10 08/27/10 MEALS	54.43	
09-20	P1	10JU0000745	SYED, NAFEEZ A.	09/09/10 09/09/10 TAXI, PARKING, TOLLS	7.00	
09-21	P1	10JU0000764	ALAN I BARON	08/18/10 08/19/10 CONSULTANT TRAVEL/RELATED EXP	341.04	
09-21	P1	10JU0000765	DO	08/23/10 08/23/10 CONSULTANT TRAVEL/RELATED EXP	194.48	
09-21	P1	10JU0000761	CHODROFF, CAROL N.	08/25/10 08/26/10 MEALS	23.12	
09-21	P1	10JU0000762	DO	08/25/10 08/26/10 TAXI, PARKING, TOLLS	49.00	
09-21	P1	10JU0000733	CITIBANK GOV CARD SERVICE	08/25/10 08/26/10 COMMERCIAL TRANSPORTATION	431.40	
09-21	P1	10JU0000734	DO	08/25/10 08/25/10 COMMERCIAL TRANSPORTATION	431.40	
09-21	P1	10JU0000757	DO	08/18/10 08/18/10 LODGING	237.70	
09-21	P1	10JU0000758	DO	08/18/10 08/18/10 TAXI, PARKING, TOLLS	2,021.60	
09-21	P1	10JU0000755	GRAUPENSPERGER, JOSEPH V.	08/19/10 08/19/10 TAXI, PARKING, TOLLS	40.00	
09-21	P1	10JU0000759	JENSEN-LACHMANN, SUSAN A.	09/08/10 09/09/10 TAXI, PARKING, TOLLS	47.00	
09-21	P1	10JU0000760	DO	09/08/10 09/09/10 MEALS	18.18	

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09-21	P1	10JU0000751	LACHMANN, DAVID G.	09/13/10	09/14/10	TAXI, PARKING, TOLLS	4.50	
09-21	P1	10JU0000752	MILLBEN, MICHELLE	08/31/10	09/02/10	MEALS	41.21	
09-22	P1	10JU0000730	CITIBANK GOV CARD SERVICE	08/18/10	08/18/10	TAXI, PARKING, TOLLS	889.20	
09-22	P1	10JU0000731	DO	08/25/10	08/26/10	COMMERCIAL TRANSPORTATION	510.40	
09-22	P1	10JU0000732	DO	08/25/10	08/25/10	TAXI, PARKING, TOLLS	81.60	
09-28	P1	10JU0000798	ELIGAN, VERONICA	09/14/10	09/20/10	TAXI, PARKING, TOLLS	52.00	
09-28	P1	10JU0000790	JENSEN-LACHMANN, SUSAN A.	09/17/10	09/17/10	TAXI, PARKING, TOLLS	27.00	
09-28	P1	10JU0000773	LILIANA CORONADO	09/09/10	09/10/10	WITNESS TRAVEL/RELATED EXP	119.60	
09-28	P1	10JU0000793	DO	09/09/10	09/09/10	WITNESS TRAVEL/RELATED EXP	17.00	
09-28	P1	10JU0000794	DO	09/09/10	09/09/10	WITNESS TRAVEL/RELATED EXP	24.10	
09-28	P1	10JU0000771	NORTON, TRAVIS J	08/22/10	08/29/10	MEALS	130.83	
09-28	P1	10JU0000774	DO	08/22/10	08/22/10	TAXI, PARKING, TOLLS	33.00	
09-28	P1	10JU0000791	PARK, JAMES J	09/08/10	09/10/10	TAXI, PARKING, TOLLS	77.00	
09-28	P1	10JU0000792	DO	09/08/10	09/10/10	MEALS	92.16	
							TRAVEL TOTALS:	32,302.29
RENT, COMMUNICATION, UTILITIES								
07-06	P1	10JU0000551	GOETZL, RUBEN	05/23/10	05/23/10	UTILITIES	9.95	
07-07	P1	10JU0000571	JEFFRIES, E S	06/07/10	06/07/10	TELECOM SVC, EQUIP & TOLLS	27.10	
07-15	P1	10JU0000597	FILTERFRESH COFFEE	06/27/10	07/25/10	EQUIPMENT RENTAL	99.00	
07-15	P1	10JU0000598	DO	06/27/10	07/25/10	EQUIPMENT RENTAL	99.00	
07-15	P1	10JU0000580	GOETZL, RUBEN	05/23/10	05/23/10	UTILITIES	9.95	
07-29	S5	DY100600293		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	638.00	
07-29	S5	DY100600926		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	1,257.50	
07-29	S5	DY100603131		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	4,621.94	
07-30	P1	10JU0000625	FEDERAL EXPRESS	07/02/10	07/02/10	POSTAGE/COURIER/BOX RENTAL	6.06	
08-03	P1	10JU0000632	DO	07/16/10	07/16/10	POSTAGE/COURIER/BOX RENTAL	11.57	
08-10	P1	10JU0000646	FILTERFRESH COFFEE	07/25/10	08/22/10	EQUIPMENT RENTAL	99.00	
08-10	P1	10JU0000650	DO	07/25/10	08/22/10	EQUIPMENT RENTAL	99.00	
08-10	P1	10JU0000647	HAGUE QUALITY WATER	08/01/10	08/01/10	EQUIPMENT RENTAL	59.00	
08-27	S3	10239G00024		08/01/10	08/31/10	HIR GRAPHICS (TRANSFER)	20.00	
08-31	S5	DY100700286		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	552.00	
08-31	S5	DY100700916		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	1,272.50	
08-31	S5	DY100703086		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	4,965.19	
09-15	P1	10JU0000707	FEDERAL EXPRESS	08/24/10	08/24/10	POSTAGE/COURIER/BOX RENTAL	14.52	
09-21	S5	DY100800282		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	552.00	
09-21	S5	DY100800906		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	1,290.00	
09-21	S5	DY100803082		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	5,808.46	
09-21	P1	10JU0000763	FILTERFRESH POTOMAC	08/23/10	08/23/10	EQUIPMENT RENTAL	99.00	
09-25	P1	10JU0000767	FEDERAL EXPRESS	09/09/10	09/09/10	POSTAGE/COURIER/BOX RENTAL	10.28	
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,621.02
PRINTING AND REPRODUCTION								
07-22	P1	10JU0000620	DAVID L. ANDRUKITUS, INC.	07/08/10	07/08/10	PRINTING AND REPRODUCTION	33.50	
07-22	P1	10JU0000621	DO	06/30/10	06/30/10	PRINTING AND REPRODUCTION	100.50	
07-26	S3	10207000089		07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	19.20	
07-30	P1	10JU0000626	DAVID L. ANDRUKITUS, INC.	07/20/10	07/20/10	PRINTING AND REPRODUCTION	33.50	
08-03	P1	10JU0000633	DO	07/22/10	07/22/10	PRINTING AND REPRODUCTION	33.50	
08-11	P1	10JU0000653	DO	07/30/10	07/30/10	PRINTING AND REPRODUCTION	33.50	
08-26	S3	10238000093		08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	51.20	
							PRINTING AND REPRODUCTION TOTALS:	304.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 COMMITTEE ON JUDICIARY—Con.						
OTHER SERVICES						
07-06	P1	10JU0000553	TANKOOS REPORTING	05/24/10 05/24/10	STENOGRAPHIC REPORTING	895.62
07-07	P1	10JU0000565	NEAL R. GROSS & CO, INC	06/25/10 06/25/10	STENOGRAPHIC REPORTING	2,189.00
08-06	P1	10JU0000637	SEYFARTH SHAW LLP	06/01/10 06/30/10	CONSULTANT CONTRACT SERVICE	28,000.00
08-06	P1	10JU0000638	DO	06/01/10 06/30/10	CONSULTANT CONTRACT SERVICE	140.31
08-10	P1	10JU0000652	WATTS-BOYD REPORTING	07/19/10 07/19/10	STENOGRAPHIC REPORTING	200.00
08-18	P1	10JU0000655	ALDERSON REPORTING CO. INC.	07/22/10 07/22/10	TRANSLATION & INTERPRETATION	660.00
08-18	P1	10JU0000654	NEAL R. GROSS & CO, INC	07/27/10 07/27/10	STENOGRAPHIC REPORTING	1,118.00
08-30	P1	10JU0000680	DIVERSIFIED REPORTING	08/17/10 08/17/10	STENOGRAPHIC REPORTING	299.05
08-30	P1	10JU0000566	SEYFARTH SHAW LLP	05/20/10 05/28/10	CONSULTANT CONTRACT SERVICE	28,000.00
08-30	P1	10JU0000567	DO	05/20/10 05/28/10	CONSULTANT CONTRACT SERVICE	232.13
09-07	P1	10JU0000683	DO	07/01/10 07/31/10	CONSULTANT CONTRACT SERVICE	28,000.00
09-07	P1	10JU0000684	DO	07/01/10 07/31/10	CONSULTANT CONTRACT SERVICE	815.52
09-20	P1	10JU0000748	ALDERSON REPORTING CO. INC.	08/02/10 08/02/10	TRANSLATION & INTERPRETATION	572.36
09-20	P1	10JU0000749	DO	08/20/10 08/20/10	TRANSLATION & INTERPRETATION	460.24
09-20	P1	10JU0000750	DO	08/02/10 08/02/10	TRANSLATION & INTERPRETATION	543.96
09-25	P1	10JU0000768	DO	08/02/10 08/02/10	TRANSLATION & INTERPRETATION	352.39
09-28	P1	10JU0000786	SEYFARTH SHAW LLP	08/01/10 08/31/10	CONSULTANT CONTRACT SERVICE	28,000.00
09-28	P1	10JU0000787	DO	08/01/10 08/31/10	CONSULTANT CONTRACT SERVICE	790.67
					OTHER SERVICES TOTALS:	121,269.25
SUPPLIES AND MATERIALS						
07-06	P1	10JU0000552	CDW GOVERNMENT INC. C/O ISM IN	06/14/10 06/14/10	OFFICE SUPPLIES OUTSIDE	77.00
07-07	P1	10JU0000559	HAGUE QUALITY WATER	07/01/10 07/01/10	BOTTLED WATER	59.00
07-07	P1	10JU0000572	JEFFRIES, E S	06/08/10 06/08/10	PUBLICATION REF MATERIAL	13.62
07-08	P1	10JU0000560	STEIN, ELISABETH M	03/23/10 03/23/10	FOOD & BEVERAGE	150.00
07-09	P1	10JU00RW465	FILTERFRESH COFFEE	05/02/10 05/30/10	FOOD & BEVERAGE	99.00
07-09	P1	10JU00RW466	DO	05/02/10 05/30/10	FOOD & BEVERAGE	99.00
07-12	P2	OSS69864	OFFICE MAX SOLUTIONS	03/12/10 03/12/10	OFFICE SUPPLIES OUTSIDE	111.00
07-12	P2	OSS69864	DO	03/12/10 03/12/10	OFFICE SUPPLIES OUTSIDE	80.22
07-15	P1	10JU0000596	TV EYES INC.	07/01/10 07/31/10	PUBLICATION REF MATERIAL	500.00
07-16	P1	10JU0000599	CDW GOVERNMENT INC. C/O ISM IN	06/29/10 06/29/10	OFFICE SUPPLIES OUTSIDE	388.98
07-16	P1	10JU0000600	MORE DIRECT, INC.	04/29/10 04/29/10	OFFICE SUPPLIES OUTSIDE	353.61
07-16	P1	10JU0000601	DO	04/26/10 04/26/10	OFFICE SUPPLIES OUTSIDE	623.00
07-16	P1	10JU0000602	DO	04/20/10 04/20/10	OFFICE SUPPLIES OUTSIDE	526.20
07-16	P1	10JU0000603	DO	03/15/10 03/15/10	OFFICE SUPPLIES OUTSIDE	652.00
07-16	P1	10JU0000604	DO	03/10/10 03/10/10	OFFICE SUPPLIES OUTSIDE	365.00
07-16	P1	10JU0000605	DO	06/30/10 06/30/10	OFFICE SUPPLIES OUTSIDE	404.10
07-16	P1	10JU0000606	DO	06/29/10 06/29/10	OFFICE SUPPLIES OUTSIDE	56.69
07-16	P1	10JU0000607	DO	06/25/10 06/25/10	OFFICE SUPPLIES OUTSIDE	2,270.00
07-16	P1	10JU0000608	DO	06/21/10 06/21/10	OFFICE SUPPLIES OUTSIDE	462.00
07-16	P1	10JU0000609	DO	05/07/10 05/07/10	OFFICE SUPPLIES OUTSIDE	34.06
07-16	P1	10JU0000610	DO	06/10/10 06/10/10	OFFICE SUPPLIES OUTSIDE	225.00
07-16	P1	10JU0000611	DO	06/30/10 06/30/10	OFFICE SUPPLIES OUTSIDE	628.00

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07-16	P1	10JU0000612	DO	06/16/10	06/16/10	OFFICE SUPPLIES OUTSIDE	1,345.00
07-16	P1	10JU0000613	DO	06/15/10	06/15/10	OFFICE SUPPLIES OUTSIDE	95.00
07-16	P1	10JU0000614	DO	06/07/10	06/07/10	OFFICE SUPPLIES OUTSIDE	103.55
07-16	P1	10JU0000615	DO	06/01/10	06/01/10	OFFICE SUPPLIES OUTSIDE	71.45
07-16	P1	10JU0000616	DO	05/24/10	05/24/10	OFFICE SUPPLIES OUTSIDE	95.00
07-22	P1	10JU0000623	FILTERFRESH COFFEE	07/13/10	07/13/10	FOOD & BEVERAGE	966.15
07-22	P1	10JU0000622	MATTHEW BENDER & COMPANY INC.	10/01/09	09/30/10	PUBLICATION REF MATERIAL	1,320.00
07-30	P1	10A61300360	MORE DIRECT, INC.	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE	7,420.00
07-30	P1	10JU0000627	VEST, TERESA M.	06/09/10	07/14/10	OFFICE SUPPLIES OUTSIDE	79.28
07-30	P1	10JU0000628	DO	06/09/10	07/14/10	FOOD & BEVERAGE	364.96
07-31	S1	DY100700479		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	2,321.18
08-03	P1	10JU0000629	KENSINGTON CATERERS	06/07/10	06/07/10	FOOD & BEVERAGE	1,363.04
08-05	C1	NW201021502	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021502	DO	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021502	DO	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021502	DO	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021502	DO	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021502	DO	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021502	DO	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021502	DO	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021502	DO	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021502	DO	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021502	DO	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021502	DO	06/30/10	06/30/10	BOTTLED WATER	16.00
08-05	C1	NW201021502	DO	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021502	DO	06/01/10	06/01/10	BOTTLED WATER	5.00
08-05	C1	NW201021502	DO	06/01/10	06/01/10	BOTTLED WATER	12.99
08-05	C1	NW201021502	DO	06/03/10	06/03/10	BOTTLED WATER	27.96
08-05	C1	NW201021502	DO	06/04/10	06/04/10	BOTTLED WATER	14.98
08-05	C1	NW201021502	DO	06/10/10	06/10/10	BOTTLED WATER	7.99
08-05	C1	NW201021502	DO	06/10/10	06/10/10	BOTTLED WATER	42.99
08-05	C1	NW201021502	DO	06/14/10	06/14/10	BOTTLED WATER	5.00
08-05	C1	NW201021502	DO	06/21/10	06/21/10	BOTTLED WATER	5.00
08-05	C1	NW201021502	DO	06/23/10	06/23/10	BOTTLED WATER	12.99
08-05	C1	NW201021502	DO	06/25/10	06/25/10	BOTTLED WATER	10.00
08-05	C1	NW201021502	DO	06/29/10	06/29/10	BOTTLED WATER	35.00
08-05	C1	NW201021502	DO	06/29/10	06/29/10	BOTTLED WATER	22.99
08-05	C1	NW201021502	DO	06/29/10	06/29/10	BOTTLED WATER	20.00
08-05	C1	NW201021502	DO	06/30/10	06/30/10	BOTTLED WATER	5.00
08-05	C1	NW201021502	DO	06/30/10	06/30/10	BOTTLED WATER	27.99
08-05	C1	NW201021502	DO	06/29/10	06/29/10	BOTTLED WATER	25.00
08-05	C1	NW201021502	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-05	C1	NW201021502	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-05	C1	NW201021502	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-05	C1	NW201021502	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-05	C1	NW201021502	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-05	C1	NW201021502	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-05	C1	NW201021502	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-05	C1	NW201021502	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-05	C1	NW201021502	DO	06/30/10	06/30/10	BOTTLED WATER	2.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 COMMITTEE ON JUDICIARY—Con.						
08-05	C1	NW201021502	06/30/10	06/30/10	BOTTLED WATER .....	2.00
08-05	C1	NW201021502	DO	06/30/10	BOTTLED WATER .....	2.00
08-05	C1	NW201021502	DO	06/30/10	BOTTLED WATER .....	2.00
08-05	C1	NW201021502	DO	06/30/10	BOTTLED WATER .....	2.00
08-05	C1	NW201021502	DO	06/30/10	BOTTLED WATER .....	2.00
08-05	C1	NW201021502	DO	06/30/10	BOTTLED WATER .....	2.00
08-09	P2	OSS70586	OFFICE MAX SOLUTIONS	06/02/10	OFFICE SUPPLIES OUTSIDE .....	14.38
08-09	P2	OSS70586	DO	06/02/10	OFFICE SUPPLIES OUTSIDE .....	7.19
08-09	P2	OSS70586	DO	06/02/10	OFFICE SUPPLIES OUTSIDE .....	21.57
08-10	P1	10JU0000648	THE NEW YORK TIMES	07/16/10	PUBLICATION REF MATERIAL .....	769.60
08-10	P1	10JU0000649	DO	07/19/10	PUBLICATION REF MATERIAL .....	384.80
08-10	P1	10JU0000651	TV EYES INC.	08/01/10	PUBLICATION REF MATERIAL .....	500.00
08-20	P1	10JU0000676	NATIONAL LAW JOURNAL	08/06/10	PUBLICATION REF MATERIAL .....	1,715.00
08-20	P1	10JU0000672	SULLIVAN DWIGHT G	08/10/10	OFFICE SUPPLIES OUTSIDE .....	65.85
08-20	P1	10JU0000675	WEST GROUP PAYMENT CENTER	07/01/10	PUBLICATION REF MATERIAL .....	2,434.00
08-23	C1	NW201023102	DEER PARK	07/31/10	BOTTLED WATER .....	8.00
08-23	C1	NW201023102	DO	07/31/10	BOTTLED WATER .....	8.00
08-23	C1	NW201023102	DO	07/31/10	BOTTLED WATER .....	8.00
08-23	C1	NW201023102	DO	07/31/10	BOTTLED WATER .....	8.00
08-23	C1	NW201023102	DO	07/31/10	BOTTLED WATER .....	8.00
08-23	C1	NW201023102	DO	07/31/10	BOTTLED WATER .....	8.00
08-23	C1	NW201023102	DO	07/31/10	BOTTLED WATER .....	8.00
08-23	C1	NW201023102	DO	07/31/10	BOTTLED WATER .....	8.00
08-23	C1	NW201023102	DO	07/31/10	BOTTLED WATER .....	8.00
08-23	C1	NW201023102	DO	07/31/10	BOTTLED WATER .....	8.00
08-23	C1	NW201023102	DO	07/31/10	BOTTLED WATER .....	8.00
08-23	C1	NW201023102	DO	07/31/10	BOTTLED WATER .....	16.00
08-23	C1	NW201023102	DO	07/31/10	BOTTLED WATER .....	8.00
08-23	C1	NW201023102	DO	07/02/10	BOTTLED WATER .....	49.96
08-23	C1	NW201023102	DO	07/06/10	BOTTLED WATER .....	14.98
08-23	C1	NW201023102	DO	07/12/10	BOTTLED WATER .....	20.00
08-23	C1	NW201023102	DO	07/12/10	BOTTLED WATER .....	40.00
08-23	C1	NW201023102	DO	07/14/10	BOTTLED WATER .....	5.00
08-23	C1	NW201023102	DO	07/21/10	BOTTLED WATER .....	5.00
08-23	C1	NW201023102	DO	07/23/10	BOTTLED WATER .....	17.99
08-23	C1	NW201023102	DO	07/27/10	BOTTLED WATER .....	5.00
08-23	C1	NW201023102	DO	07/28/10	BOTTLED WATER .....	5.00
08-23	C1	NW201023102	DO	07/29/10	BOTTLED WATER .....	70.00
08-23	C1	NW201023102	DO	07/29/10	BOTTLED WATER .....	15.00
08-23	C1	NW201023102	DO	07/29/10	BOTTLED WATER .....	15.00
08-23	C1	NW201023102	DO	07/30/10	BOTTLED WATER .....	5.00
08-23	C1	NW201023102	DO	07/30/10	BOTTLED WATER .....	27.99

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08-23	C1	NW201023102	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-23	C1	NW201023102	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-23	C1	NW201023102	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-23	C1	NW201023102	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-23	C1	NW201023102	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-23	C1	NW201023102	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-23	C1	NW201023102	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-23	C1	NW201023102	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-23	C1	NW201023102	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-23	C1	NW201023102	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-23	C1	NW201023102	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-23	C1	NW201023102	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-23	C1	NW201023102	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-23	C1	NW201023102	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-23	C1	NW201023102	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-30	P1	10JU0000677	BENNETT, KANYA A.	08/19/10	08/19/10	FOOD & BEVERAGE	113.30
08-30	P1	10JU0000678	DO	08/19/10	08/19/10	FOOD & BEVERAGE	21.06
08-30	P1	10JU0000681	NATIONAL LAW JOURNAL	08/18/10	08/18/10	PUBLICATION REF MATERIAL	1,715.00
08-31	S1	DY100800129	DO	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	1,124.89
09-07	P1	10JU0000693	HAGUE QUALITY WATER	09/01/10	09/30/10	BOTTLED WATER	59.00
09-07	P1	10JU0000694	MORE DIRECT, INC.	07/20/10	07/20/10	OFFICE SUPPLIES OUTSIDE	4,095.95
09-07	P1	10JU0000695	DO	08/20/10	08/20/10	OFFICE SUPPLIES OUTSIDE	350.60
09-09	P2	OSS71023	ALLIANCE MICRO	07/27/10	07/27/10	OFFICE SUPPLIES OUTSIDE	79.25
09-09	P2	OSS71023	DO	07/27/10	07/27/10	OFFICE SUPPLIES OUTSIDE	79.25
09-09	P2	OSS71023	DO	07/27/10	07/27/10	OFFICE SUPPLIES OUTSIDE	32.00
09-14	P1	10JU0000703	NORTON, TRAVIS J	08/26/10	08/26/10	FOOD & BEVERAGE	22.00
09-15	P1	10JU0000708	TV EYES INC.	09/01/10	09/30/10	PUBLICATION REF MATERIAL	500.00
09-15	P1	10JU0000706	VEST, TERESA M.	07/19/10	08/13/10	FOOD & BEVERAGE	153.07
09-20	C1	NW201025902	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025902	DO	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025902	DO	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025902	DO	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025902	DO	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025902	DO	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025902	DO	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025902	DO	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025902	DO	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025902	DO	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025902	DO	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025902	DO	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025902	DO	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025902	DO	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025902	DO	08/31/10	08/31/10	BOTTLED WATER	16.00
09-20	C1	NW201025902	DO	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025902	DO	08/03/10	08/03/10	BOTTLED WATER	11.99
09-20	C1	NW201025902	DO	08/04/10	08/04/10	BOTTLED WATER	6.99
09-20	C1	NW201025902	DO	08/10/10	08/10/10	BOTTLED WATER	12.99
09-20	C1	NW201025902	DO	08/10/10	08/10/10	BOTTLED WATER	42.99
09-20	C1	NW201025902	DO	08/12/10	08/12/10	BOTTLED WATER	5.00
09-20	C1	NW201025902	DO	08/19/10	08/19/10	BOTTLED WATER	5.00
09-20	C1	NW201025902	DO	08/23/10	08/23/10	BOTTLED WATER	17.99
09-20	C1	NW201025902	DO	08/25/10	08/25/10	BOTTLED WATER	15.00
09-20	C1	NW201025902	DO	08/26/10	08/26/10	BOTTLED WATER	5.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 COMMITTEE ON JUDICIARY—Con.						
09-20	C1	NW201025902	DO	08/27/10 08/27/10 BOTTLED WATER	56.97	
09-20	C1	NW201025902	DO	08/30/10 08/30/10 BOTTLED WATER	17.99	
09-20	C1	NW201025902	DO	08/30/10 08/30/10 BOTTLED WATER	22.99	
09-20	C1	NW201025902	DO	08/30/10 08/30/10 BOTTLED WATER	5.00	
09-20	C1	NW201025902	DO	08/30/10 08/30/10 BOTTLED WATER	12.99	
09-20	C1	NW201025902	DO	08/31/10 08/31/10 BOTTLED WATER	2.00	
09-20	C1	NW201025902	DO	08/31/10 08/31/10 BOTTLED WATER	2.00	
09-20	C1	NW201025902	DO	08/31/10 08/31/10 BOTTLED WATER	2.00	
09-20	C1	NW201025902	DO	08/31/10 08/31/10 BOTTLED WATER	2.00	
09-20	C1	NW201025902	DO	08/31/10 08/31/10 BOTTLED WATER	2.00	
09-20	C1	NW201025902	DO	08/31/10 08/31/10 BOTTLED WATER	2.00	
09-20	C1	NW201025902	DO	08/31/10 08/31/10 BOTTLED WATER	2.00	
09-20	C1	NW201025902	DO	08/31/10 08/31/10 BOTTLED WATER	2.00	
09-20	C1	NW201025902	DO	08/31/10 08/31/10 BOTTLED WATER	2.00	
09-20	C1	NW201025902	DO	08/31/10 08/31/10 BOTTLED WATER	2.00	
09-20	C1	NW201025902	DO	08/31/10 08/31/10 BOTTLED WATER	2.00	
09-20	C1	NW201025902	DO	08/31/10 08/31/10 BOTTLED WATER	2.00	
09-20	C1	NW201025902	DO	08/31/10 08/31/10 BOTTLED WATER	2.00	
09-20	C1	NW201025902	DO	08/31/10 08/31/10 BOTTLED WATER	2.00	
09-20	P1	10JU0000725	TRIPLETT, BRITTANY N	09/09/10 09/09/10 PUBLICATION REF MATERIAL	10.49	
09-21	P1	10JU0000756	BENNETT, KANYA A.	08/18/10 08/18/10 FOOD & BEVERAGE	144.72	
09-21	P1	10JU0000754	GRAUPENSPERGER, JOSEPH V	08/19/10 08/19/10 FOOD & BEVERAGE	144.72	
09-21	P1	10JU0000753	LEGRAND, RONALD A	08/18/10 08/18/10 FOOD & BEVERAGE	144.72	
09-21	P1	10JU0000766	WEST GROUP PAYMENT CENTER	08/01/10 08/31/10 PUBLICATION REF MATERIAL	2,434.00	
09-25	P1	10JU0000769	WEST, TERESA M.	03/22/10 03/26/10 OFFICE SUPPLIES OUTSIDE	57.26	
09-25	P1	10JU0000770	DO	03/22/10 03/26/10 OFFICE SUPPLIES OUTSIDE	134.73	
09-28	P1	10JU0000776	CDW GOVERNMENT INC. C/O ISM IN	09/16/10 09/16/10 OFFICE SUPPLIES OUTSIDE	408.80	
09-28	P1	10JU0000777	FILTERFRESH COFFEE	09/23/10 09/23/10 FOOD & BEVERAGE	99.00	
09-28	P1	10JU0000778	DO	09/23/10 09/23/10 FOOD & BEVERAGE	99.00	
09-28	P1	10JU0000779	MORE DIRECT, INC.	07/23/10 07/23/10 OFFICE SUPPLIES OUTSIDE	284.26	
09-28	P1	10JU0000780	DO	07/09/10 07/09/10 OFFICE SUPPLIES OUTSIDE	114.76	
09-28	P1	10JU0000781	DO	07/14/10 07/14/10 OFFICE SUPPLIES OUTSIDE	149.71	
09-28	P1	10JU0000782	DO	07/21/10 07/21/10 OFFICE SUPPLIES OUTSIDE	279.45	
09-28	P1	10JU0000783	DO	08/02/10 08/02/10 OFFICE SUPPLIES OUTSIDE	33.16	
09-28	P1	10JU0000784	DO	09/16/10 09/16/10 OFFICE SUPPLIES OUTSIDE	855.00	
09-28	P1	10JU0000785	DO	06/09/10 06/09/10 OFFICE SUPPLIES OUTSIDE	65.64	
09-28	P1	10JU0000788	DO	09/16/10 09/16/10 OFFICE SUPPLIES OUTSIDE	718.14	
09-28	P1	10JU0000789	DO	09/01/10 09/01/10 OFFICE SUPPLIES OUTSIDE	111.00	
09-28	P1	10JU0000796	DO	04/20/10 04/20/10 OFFICE SUPPLIES OUTSIDE	85.00	
09-28	P1	10JU0000797	DO	09/15/10 09/15/10 OFFICE SUPPLIES OUTSIDE	501.70	
09-28	P1	10JU0000795	OFFICE DEPOT	08/30/10 08/30/10 OFFICE SUPPLIES OUTSIDE	296.08	
09-28	P1	10JU0000775	THE WASHINGTON POST	10/09/10 01/01/11 PUBLICATION REF MATERIAL	64.68	
09-30	S1	DY100900233		09/01/10 09/30/10 OFFICE SUPPLY (TRANSFER)	1,371.25	
SUPPLIES AND MATERIALS TOTALS:					47,840.81	

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EQUIPMENT										
07-29	S8	MAD00965217		07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....				2,465.38
07-30	P1	10A61300359	MORE DIRECT, INC. ....	06/25/10	06/25/10	COMP HARDWARE PURCH - \$25000 .....				7,890.00
08-27	S8	MAD00971035		08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....				3,312.16
08-31	HV	10A90100239		05/01/10	05/31/10	EQUIPMENT MAINTENANCE .....				-10.57
09-29	S8	MAD00976089		09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....				3,312.16
EQUIPMENT TOTALS:										16,969.13
GENERAL EXPENDITURES TOTALS:										2,337,844.73
OFFICE TOTALS:										<u>2,337,844.73</u>

2009 COMMITTEE ON JUDICIARY										
GENERAL EXPENDITURES										
SUPPLIES AND MATERIALS										
09-17	P1	10JU0000712	WASHINGTON POST .....	05/09/09	05/07/10	PUBLICATION REF MATERIAL .....				74.28
SUPPLIES AND MATERIALS TOTALS:										74.28
GENERAL EXPENDITURES TOTALS:										74.28

GENERAL EXPENDITURES-IMP										
OTHER SERVICES										
08-20	HV	10A90100235	SEYFARTH SHAW LLP .....	03/23/09	03/31/09	CONSULTANT CONTRACT SERVICE .....				-15,466.00
08-20	HV	10A90100236	DO .....	03/23/09	03/31/09	CONSULTANT CONTRACT SERVICE .....				15,466.00
OTHER SERVICES TOTALS:										0.00
GENERAL EXPENDITURES-IMP TOTALS:										0.00
OFFICE TOTALS:										<u>74.28</u>

2010 TRANSPORTATION-INFRASTRUCTURE										
GENERAL EXPENDITURES										
							PERSONNEL COMPENSATION .....	6,609,097.00		2,200,907.49
							TRAVEL .....	76,130.18		24,171.94
							RENT, COMMUNICATION, UTILITIES .....	67,923.97		25,664.06
							PRINTING AND REPRODUCTION .....	3,602.01		3,595.61
							OTHER SERVICES .....	4,259.72		2,500.00
							SUPPLIES AND MATERIALS .....	118,593.96		63,824.28
							EQUIPMENT .....	148,924.09		136,345.13
							GENERAL EXPENDITURES TOTALS:	7,028,530.93		2,457,008.51
							OFFICE TOTALS:	<u>7,028,530.93</u>		<u>2,457,008.51</u>

GENERAL EXPENDITURES										
PERSONNEL COMPENSATION										
		ALVORD, MELANIE A .....		07/01/10	09/30/10	PROFESSIONAL STAFF-SHARED .....				12,875.01
		ANDERSON, JOHN T. ....		07/01/10	09/30/10	MIN-STAFF DIR-WATER RESOURCES .....				39,500.01
		BARKELOO, SHARON A. ....		07/01/10	09/30/10	SENIOR PROFESSIONAL STAFF .....				42,674.01
		BERARD, JAMES A. ....		07/01/10	09/30/10	DIRECTOR OF COMMUNICATIONS .....				42,102.75
		BERMUDEZ, NAVIS A. ....		07/01/10	09/30/10	PROF STAFF-WATER REOURCES COMM .....				23,750.01
		BERTENTHAL LAURIE M. ....		07/01/10	09/30/10	PROFESSIONAL STAFF .....				12,555.69
		BOWMAN, GEOFFREY C. ....		07/01/10	09/30/10	MINORITY - PROF STAFF - WATER .....				27,500.01
		BOYCE, RYAN S. ....		07/01/10	07/31/10	LEG STAFF ASST, AVIATION, MIN .....				3,750.00
		DO .....		07/01/10	07/31/10	LEG STAFF ASST, AVIATION, MIN (OTHER COMPENSATION) .....				1,500.00
		BRAIN, MICHAEL .....		07/01/10	07/31/10	LEGISLATIVE ASSISTANT .....				279.02

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 TRANSPORTATION-INFRASTRUCTURE—Con.						
		DO .....	07/01/10 07/31/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....		2,790.16
		BROWN, TRINITA E. ....	07/01/10 09/30/10	SEN. COUNSEL - I & O .....		38,203.05
		BURKETT, NORMAN A. ....	07/01/10 09/30/10	COUNSEL, AVIATION SUBCOMMITTEE .....		15,999.99
		CALIFF, CAROLINE W. ....	07/01/10 09/30/10	MIN LEGIS STAF ASST, COAST GRD .....		11,250.00
		CARPENTER LOTZ, JULIA A. ....	07/01/10 09/30/10	COMMUNICATIONS ASSISTANT .....		11,370.69
		CARR, RACHEL .....	07/01/10 09/30/10	COUNSEL, SUBCOMM ON RAILROADS .....		22,981.89
		CARTA, RAYMOND J. ....	07/01/10 09/30/10	LEGIS ASSISTANT-FULL COMMITTEE .....		11,072.49
		COLLINS, LINDSEY S. ....	07/01/10 07/31/10	EDITOR AND ASST CLERK .....		3,004.17
		COLYER, VICTORIA .....	09/01/10 09/30/10	INTERN - MINORITY .....		2,000.00
		CONNELLY, JOSEPH E. ....	07/01/10 09/30/10	PROF STAFF-RAILROAD SUBCOM .....		28,749.99
		COON, JAMES W. ....	07/01/10 09/30/10	MINORITY CHIEF OF STAFF .....		43,125.00
		CULLATHER, JOHN M. ....	07/01/10 09/30/10	STAFF DIR, COAST GUARD & MARIT .....		42,674.01
		DANE, ALLISON L. ....	07/01/10 09/30/10	PROF. STAFF-SHARED- H & T SUB. ....		22,297.32
		DENNING, JANA .....	07/01/10 09/30/10	SENIOR PROFESSIONAL STAFF .....		28,184.73
		DOOMES, ELLIOT D. ....	07/01/10 09/30/10	COUNSEL-EC DEV SUB-SHARED STAF .....		24,220.05
		EDWARDS, BAILEY .....	07/01/10 09/30/10	MINORITY-PROF STAFF-AVIATION .....		21,249.99
		ESPOSITO, JENNIFER .....	07/01/10 09/30/10	STAFF DIRECTOR - RAILROADS .....		42,674.01
		GIOVINAZZI, GILES .....	07/01/10 09/30/10	STAFF DIRECTOR, AVIATION SUB. ....		36,513.93
		GORECKI, CARSON A. ....	07/01/10 09/30/10	STAFF ASSISTANT/FC .....		8,550.00
		GOSSSELIN, GEOFFREY M. ....	09/07/10 09/30/10	PROF STAFF-COAST GUARD SUB-MIN .....		8,000.00
		GOULD, PETER C. ....	07/01/10 09/30/10	STAFF ASST-HIGHWAYS&TRANSIT SUB .....		11,587.50
		HALL, JENNIFER L. ....	07/01/10 09/30/10	MINORITY COUNSEL/HIGHWAYS .....		28,749.99
		HAMLIN, ROSE M. ....	07/01/10 09/30/10	SR STAFF ASSISTANT .....		25,975.08
		HARCLERODE, JUSTIN .....	07/01/10 09/30/10	COMMUNICATIONS DIRECTOR MIN .....		27,500.01
		HARDY, JOHANNA L. ....	07/01/10 09/30/10	MIN CNS, ECON DEV, PB & EM SUB .....		33,750.00
		HAYWORTH, JOHN-PAUL C. ....	07/01/10 09/30/10	STAFF ASST-OVERSGT & INVEST FC .....		8,550.00
		HENNELL, JOSEPH R. ....	07/01/10 08/13/10	LEGISLATIVE STAFF ASST (MIN) .....		5,375.00
		DO .....	08/01/10 08/13/10	LEGISLATIVE STAFF ASST (MIN) (OTHER COMPENSATION) .....		500.00
		HERMAN, MICHAEL S. ....	07/01/10 09/30/10	SEN. COUNSEL - ED, PB & EM S.C .....		42,102.75
		HEYMSELD, DAVID .....	07/01/10 09/30/10	STAFF DIRECTOR .....		43,125.00
		HINES III, CLARENCE J. ....	07/15/10 09/30/10	STAFF ASST-MINORITY-FULL COMM .....		6,333.33
		ILLSTON, FREDERICK E. ....	07/01/10 09/30/10	COUNSEL, WATER RESOURCES .....		32,396.25
		JACKSON, JONATHAN B. ....	07/01/10 09/30/10	STAFF ASSISTANT - FULL COMMITT .....		8,806.50
		KAHN, LEILA D. ....	07/01/10 09/30/10	SEN. PROFESSIONAL STAFF - I&O .....		40,495.32
		KELLER, PAMELA S. ....	07/01/10 09/30/10	SENIOR ADMIN STAFF ASSISTANT .....		25,318.77
		KENDALL, RONALD E. ....	07/01/10 09/30/10	STF DIR-PUB BLDNGS & EMRG MANA .....		42,102.75
		KERR, MARY A. ....	07/01/10 09/30/10	PRESS SECRETARY .....		27,536.82
		KLAPPA, MARY J. ....	08/17/10 09/30/10	SCHEDULER/EXC ASST - MIN .....		3,666.67
		KOHR, ROBERT T. ....	07/01/10 09/30/10	HWY POLICY DIR-HWY TRANSIT SUB .....		32,445.00
		KOLB JR, JAMES P. ....	07/01/10 09/30/10	STAFF DIR-HIGHWAYS & TRANSIT .....		42,102.75
		KOPOCIS, KENNETH J. ....	07/01/10 09/30/10	SR COUNSEL, OVERSIGHT & INVESTI .....		42,674.01
		KOTILA, KAYLA M. ....	07/01/10 09/30/10	EDITOR AND ASST CLERK .....		11,250.00
		LESSLEY, LUCINDA D. ....	07/01/10 09/30/10	SHARED STAFFER-PROFESS. STAFF .....		20,656.95

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MARTINELLI, NICHOLAS L .....	07/01/10	09/30/10	SHARED EMPLOYEE .....	21,156.72
MATHEWS, DANIEL W. ....	07/01/10	09/30/10	MINORITY-STAFF DIR-ED, PB & EM .....	38,750.01
MATSOS, LEE M .....	09/13/10	09/30/10	STAFF ASST-WATER RES & ENV SUB .....	1,710.00
MCCARRAGHER, WARD .....	07/01/10	09/30/10	CHIEF COUNSEL .....	43,125.00
MEENAN, JOHN M .....	07/01/10	09/30/10	MINORITY COUNSEL, RAILROADS .....	24,999.99
MILLER, JAMES R. ....	07/01/10	09/30/10	DIRECTOR OF COMM FACILITIES/TV .....	42,102.75
MOSEBEY, TRACY G. ....	07/01/10	09/30/10	CLERK .....	30,431.73
NAGEL, ERIC D. ....	07/01/10	07/31/10	MINORITY-PRO STAFF-COAST GUARD .....	8,750.00
DO .....	07/01/10	07/31/10	MINORITY-PRO STAFF-COAST GUARD (OTHER COMPENSATION) .....	5,250.00
NEWHOUSE, SUZANNE E. ....	07/01/10	09/30/10	COUNSEL, MINORITY, FC .....	35,000.01
OBROCK, MICHAEL C .....	07/01/10	09/24/10	STAFF ASST-ECON DEV SUB .....	9,567.85
DO .....	09/01/10	09/24/10	STAFF ASST-ECON DEV SUB (OTHER COMPENSATION) .....	2,562.82
PAWLOW, JONATHAN R. ....	07/01/10	09/30/10	MINORITY- COUNSEL - WATER .....	34,500.00
PEREZ, SIMONE R .....	08/01/10	09/30/10	STAFF ASSISTANT-AVIATION-MIN .....	5,000.00
PUTZ, JEFFREY S .....	07/01/10	09/30/10	ASST SYSTEMS ADMINISTRATOR .....	21,057.57
RADEMAKER, ANDREW R .....	07/01/10	09/30/10	STAFF ASST-MIN-COAST GUARD .....	9,999.99
RAYFIELD, JOHN C. ....	07/01/10	09/30/10	MINORITY-STAFF DIR-COAST GUARD .....	39,500.01
RODRIGUEZ, MICHAEL J .....	07/01/10	09/30/10	SR PROF STAFF-COAST GUARD SUB .....	32,187.51
ROSA, JASON W. ....	07/01/10	09/30/10	MINORITY-SR LEGISLATIVE ASST .....	16,250.01
ROSE, JOYCE C. ....	07/01/10	09/30/10	MIN. STF DIR. SUB ON RAIL, PL, HZ .....	38,750.01
SARD, KEVEN .....	07/01/10	09/30/10	INFORMATION SYSTEMS MANAGER .....	36,843.78
SCARTON, AMY MARIE .....	07/01/10	09/30/10	COUNSEL-HIGHWAYS & TRANSIT .....	39,603.75
SCHLIEKER, DARA M. ....	07/01/10	09/30/10	ADMINISTRATOR .....	30,776.43
SCHMITZ, JACQUELINE A. ....	07/01/10	09/30/10	PROFESSIONAL STAFF .....	16,737.51
SCHNOBRICH, JEFFREY .....	07/01/10	09/30/10	STAFF ASST- HWY & TRANSIT SUB .....	8,806.50
SEIGER, RYAN C. ....	07/01/10	09/30/10	STAFF DIR-WATER RESOURCES S.C. ....	42,674.01
SOUMBENIOTIS, ANASTASIA H. ....	07/01/10	09/30/10	DEPUTY CHIEF COUNSEL .....	42,674.01
STEINMANN, AMY B. ....	07/01/10	09/30/10	MINORITY POLICY DIRECTOR .....	38,750.01
STROBECK, GEOFFREY M .....	09/01/10	09/30/10	STAFFASST MIN. ED/PB/EM/RAILSUB .....	2,500.00
STROUD II, WILLIAM B .....	07/01/10	09/30/10	STAFF DIRECTOR-ECON DEV-MAJORI .....	35,000.01
SUMMERS, GALEK I .....	07/01/10	09/30/10	STAFF ASSISTANT/COAST GUARD .....	10,632.57
TATUM, JENNA L .....	07/01/10	08/03/10	STAFF ASSISTANT-WATER RESOURCE .....	3,229.05
DO .....	08/01/10	08/03/10	STAFF ASSISTANT-WATER RESOURCE (OTHER COMPENSATION) .....	1,272.05
TYMON JR, JAMES J. ....	07/01/10	09/30/10	MINORITY-STAFF DIR-HIGHWAYS .....	38,750.01
VEONI, DANIEL R .....	07/01/10	09/30/10	PROFESSIONAL STAFF - HIGHWAYS .....	13,749.99
WALDRIP, BRIAN D. ....	09/01/10	09/30/10	PROFESSIONAL STAFF-MINORITY .....	6,666.67
WALSH, JENNIFER A. ....	07/01/10	09/30/10	LEGIS ASSISTANT-FULL COMMITTEE .....	16,270.35
WATSON, BRADLEY S .....	07/01/10	09/30/10	STAFF ASSISTANT/FULL COMMITTEE .....	8,806.50
WEBSTER, BENJAMIN A .....	07/01/10	09/30/10	SENIOR PROFESSIONAL STAFF .....	28,346.73
WEHAGEN III, ROBERT L. ....	07/01/10	08/31/10	EXECUTIVE ASST/SCHEDULER .....	5,000.00
DO .....	09/01/10	09/30/10	STAFF ASSISTANT-FULL COMM-MINO .....	3,333.33
WENDER, JOSEPH A .....	07/01/10	09/30/10	COUNSEL-OVERSIGHT & INV .....	16,222.50
WIEAND JR, JEFFREY L .....	07/01/10	08/31/10	STAFF ASST-MINORITY-FULL COMM .....	7,500.00
WISNER, SARAH W. ....	07/01/10	09/30/10	PROF STAFF-AVIATION SUB-SHARED .....	18,250.32
WOODRUFF, HOLLY E. ....	07/01/10	09/30/10	MIN-STAFF DIR & COUNS-AVIATION .....	38,750.01
ZYBLIKIEWYCZ, HELENA .....	07/01/10	09/30/10	SENIOR PROFESSIONAL STAFF .....	34,710.99
PERSONNEL COMPENSATION TOTALS:				2,200,907.49
TRAVEL				
07-01 P1 10T10000184 JENNIFER LYNN ESPOSITO .....	04/19/10	04/20/10	FIELD HEARING SUPPORT COSTS .....	118.12

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 TRANSPORTATION-INFRASTRUCTURE—Con.						
07-01	P1	10TI0000183	PETER GERCIA .....	05/18/10 05/19/10	WITNESS TRAVEL/RELATED EXP .....	1,064.08
07-20	P1	10TI0000189	DANE, ALLISON L .....	07/07/10 07/11/10	TRAVEL REIMBURSEMENT .....	715.42
07-20	P1	10TI0000187	GOULD,PETER C .....	03/23/10 03/23/10	TAXI, PARKING, TOLLS .....	20.00
07-20	P1	10TI0000188	ZYBLIKEWYCZ,HELENA .....	07/07/10 07/11/10	TRAVEL REIMBURSEMENT .....	616.71
07-21	P1	10TI0000193	CITIBANK GOV CARD SERVICE .....	05/31/10 06/28/10	COMMERCIAL TRANSPORTATION .....	8,664.70
07-21	P1	10TI0000190	KOHR,ROBERT T .....	07/10/10 07/11/10	TRAVEL REIMBURSEMENT .....	270.42
07-28	P1	10TI0000195	BEMIDJI AVIATION SERVICES .....	07/09/10 07/09/10	COMMERCIAL TRANSPORTATION .....	3,194.78
07-28	P1	10TI0000197	MATHEWS, DANIEL W. ....	07/20/10 07/20/10	TAXI, PARKING, TOLLS .....	26.00
07-28	P1	10TI0000196	ROSE, JOYCE C. ....	07/18/10 07/19/10	TRAVEL REIMBURSEMENT .....	272.25
08-10	P1	10TI0000201	AVIS RENT A CAR SYSTEMS INC .....	07/12/10 07/12/10	CAR RENTAL .....	74.30
08-12	P1	10TI0000203	BARRY LOUDERMILK .....	06/30/10 06/30/10	WITNESS TRAVEL/RELATED EXP .....	327.46
08-12	P1	10TI0000202	EDWARDS, BAILEY .....	07/12/10 07/13/10	TRAVEL REIMBURSEMENT .....	140.04
08-12	P1	10TI0000204	HERMAN,MICHAEL S .....	07/29/10 07/29/10	TAXI, PARKING, TOLLS .....	6.00
08-17	P1	10TI0000208	TYMON JR, JAMES J. ....	05/24/10 07/22/10	TAXI, PARKING, TOLLS .....	27.25
08-18	P1	10TI0000207	CITIBANK GOV CARD SERVICE .....	07/02/10 07/23/10	COMMERCIAL TRANSPORTATION .....	1,684.20
09-03	P1	10TI0000214	SEIGER, RYAN C. ....	08/25/10 08/26/10	TRAVEL REIMBURSEMENT .....	196.33
09-15	P1	10TI0000215	ANDERSON, JOHN T. ....	08/24/10 08/27/10	TRAVEL REIMBURSEMENT .....	649.02
09-15	P1	10TI0000216	HALL, JENNIFER L. ....	07/07/10 07/10/10	TRAVEL REIMBURSEMENT .....	594.03
09-15	P1	10TI0000217	KAHN,LEILA D .....	06/27/10 06/30/10	TRAVEL REIMBURSEMENT .....	637.23
09-16	P1	10TI0000218	AVIS RENT A CAR SYSTEMS INC .....	07/12/10 08/16/10	CAR RENTAL .....	5.43
09-16	P1	10TI0000222	CITIBANK GOV CARD SERVICE .....	08/13/10 08/13/10	MEALS .....	8.81
09-16	P1	10TI0000220	CONNELLY,JOSEPH E .....	08/18/10 08/18/10	PRIVATE OWNED VEHICLE MILEAGE .....	155.00
09-16	P1	10TI0000221	EDWARDS, BAILEY .....	08/17/10 08/17/10	TAXI, PARKING, TOLLS .....	20.00
09-20	P1	10TI0000223	KOLB JR,JAMES P .....	07/07/10 07/09/10	TRAVEL REIMBURSEMENT .....	465.68
09-21	P1	10TI0000336	FLEITZ, FREDERICK H. ....	08/17/10 08/19/10	TAXI, PARKING, TOLLS .....	59.20
09-21	P1	10TI0000337	DO .....	08/17/10 08/19/10	MEALS .....	92.73
09-23	P1	10TI0000228	KOHR,ROBERT T .....	06/10/10 06/23/10	TAXI, PARKING, TOLLS .....	29.00
09-25	P1	10TI0000229	CONNELLY,JOSEPH E .....	08/29/10 09/01/10	TRAVEL REIMBURSEMENT .....	786.70
09-25	P1	10TI0000230	DO .....	09/09/10 09/10/10	TRAVEL REIMBURSEMENT .....	482.55
09-25	P1	10TI0000234	DO .....	09/14/10 09/15/10	TRAVEL REIMBURSEMENT .....	48.00
09-25	P1	10TI0000231	ESPOSITO, JENNIFER .....	08/25/10 08/27/10	TRAVEL REIMBURSEMENT .....	955.80
09-25	P1	10TI0000232	DO .....	08/29/10 09/01/10	TRAVEL REIMBURSEMENT .....	1,631.49
09-25	P1	10TI0000233	MICHELLE BARLOND SMITH .....	09/14/10 09/15/10	WITNESS TRAVEL/RELATED EXP .....	133.21
					TRAVEL TOTALS:	24,171.94
						2866
RENT, COMMUNICATION, UTILITIES						
07-06	P2	HCV1002062	VERIZON WIRELESS .....	06/10/10 06/10/10	TELECOM SVC, EQUIP & TOLLS .....	44.98
07-06	P2	HCV1002062	DO .....	06/10/10 06/10/10	TELECOM SVC, EQUIP & TOLLS .....	44.98
07-08	P2	HCV1002198	DO .....	06/24/10 06/24/10	TELECOM SVC, EQUIP & TOLLS .....	99.99
07-08	P2	HCV1002198	DO .....	06/24/10 06/24/10	TELECOM SVC, EQUIP & TOLLS .....	44.98
07-29	S5	DY100600582	.....	06/01/10 06/30/10	DC TEL EQUIP (TRANSFER) .....	460.00
07-29	S5	DY100601164	.....	06/01/10 06/30/10	DC TEL SERVICE (TRANSFER) .....	1,332.50
07-29	S5	DY100604967	.....	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER) .....	6,365.40
08-17	HV	10A90301020	VERIZON WIRELESS .....	06/24/10 06/24/10	TELECOM SVC, EQUIP & TOLLS .....	69.99

08-17	HV	10A90301020	DO	06/24/10	06/24/10	TELECOM SVC, EQUIP & TOLLS	44.98
08-17	HV	10A90301023	DO	06/18/10	06/18/10	TELECOM SVC, EQUIP & TOLLS	44.98
08-31	S5	DY100700572		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	722.00
08-31	S5	DY100701154		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	1,332.50
08-31	S5	DY100704887		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	6,937.14
09-21	S5	DY100800565		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	464.00
09-21	S5	DY100801143		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	1,332.50
09-21	S5	DY100804844		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	6,323.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,664.06
PRINTING AND REPRODUCTION							
07-20	P1	10T10000186	MINUTEMAN PRESS	06/30/10	06/30/10	PRINTING AND REPRODUCTION	1,620.40
07-20	P1	10T10000194	DO	05/25/10	05/26/10	PRINTING AND REPRODUCTION	1,975.21
						PRINTING AND REPRODUCTION TOTALS:	3,595.61
OTHER SERVICES							
08-10	P1	10T10000198	CRITICAL MENTION	07/01/10	06/30/11	TECHNOLOGY SERVICE CONTRACTS	2,500.00
						OTHER SERVICES TOTALS:	2,500.00
SUPPLIES AND MATERIALS							
07-07	P1	10T10000185	STAPLES	05/19/10	06/09/10	OFFICE SUPPLIES OUTSIDE	1,160.70
07-21	P1	10T10000192	E & E PUBLISHING LLC	12/31/10	12/31/11	PUBLICATION REF MATERIAL	5,880.00
07-21	P1	10T10000191	INSIDE EPA	11/01/10	10/31/11	PUBLICATION REF MATERIAL	1,030.00
07-31	S1	DY100700409		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	2,312.15
08-05	P2	OSS70790	GEMLASER	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE	267.00
08-09	C1	NW201021507	DEER PARK	06/01/10	06/30/10	BOTTLED WATER	133.88
08-09	C1	NW201021507	DO	06/01/10	06/30/10	BOTTLED WATER	2.00
08-09	C1	NW201021507	DO	06/01/10	06/30/10	BOTTLED WATER	8.00
08-09	C1	NW201021507	DO	06/01/10	06/30/10	BOTTLED WATER	5.00
08-09	C1	NW201021507	DO	06/01/10	06/30/10	BOTTLED WATER	8.00
08-09	C1	NW201021507	DO	06/01/10	06/30/10	BOTTLED WATER	40.00
08-09	C1	NW201021507	DO	06/01/10	06/30/10	BOTTLED WATER	10.00
08-09	C1	NW201021507	DO	06/01/10	06/30/10	BOTTLED WATER	8.00
08-09	C1	NW201021507	DO	06/01/10	06/30/10	BOTTLED WATER	7.99
08-09	C1	NW201021507	DO	06/01/10	06/30/10	BOTTLED WATER	45.00
08-09	C1	NW201021507	DO	06/01/10	06/30/10	BOTTLED WATER	8.00
08-09	C1	NW201021507	DO	06/01/10	06/30/10	BOTTLED WATER	35.00
08-09	C1	NW201021507	DO	06/01/10	06/30/10	BOTTLED WATER	8.00
08-09	C1	NW201021507	DO	06/01/10	06/30/10	BOTTLED WATER	8.00
08-09	C1	NW201021507	DO	06/01/10	06/30/10	BOTTLED WATER	20.00
08-09	C1	NW201021507	DO	06/01/10	06/30/10	BOTTLED WATER	27.99
08-09	C1	NW201021507	DO	06/01/10	06/30/10	BOTTLED WATER	8.00
08-09	C1	NW201021507	DO	06/01/10	06/30/10	BOTTLED WATER	42.99
08-09	C1	NW201021507	DO	06/01/10	06/30/10	BOTTLED WATER	8.00
08-09	C1	NW201021507	DO	06/01/10	06/30/10	BOTTLED WATER	27.99
08-09	C1	NW201021507	DO	06/01/10	06/30/10	BOTTLED WATER	8.00
08-09	C1	NW201021507	DO	06/01/10	06/30/10	BOTTLED WATER	5.00
08-09	C1	NW201021507	DO	06/01/10	06/30/10	BOTTLED WATER	8.00
08-09	C1	NW201021507	DO	06/01/10	06/30/10	BOTTLED WATER	12.99
08-09	C1	NW201021507	DO	06/01/10	06/30/10	BOTTLED WATER	8.00
08-09	C1	NW201021507	DO	06/01/10	06/30/10	BOTTLED WATER	5.00
08-09	C1	NW201021507	DO	06/01/10	06/30/10	BOTTLED WATER	8.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 TRANSPORTATION-INFRASTRUCTURE—Con.						
08-10	P1	10TI0000199	07/19/10	07/19/10	OFFICE SUPPLIES OUTSIDE .....	159.25
08-10	P1	10TI0000200	06/17/10	07/13/10	OFFICE SUPPLIES OUTSIDE .....	645.86
08-12	P1	10TI0000205	11/01/10	10/31/11	PUBLICATION REF MATERIAL .....	830.00
08-12	P1	10TI0000206	01/05/10	01/05/10	OFFICE SUPPLIES OUTSIDE .....	92.00
08-13	P2	OSS70324	05/04/10	05/04/10	OFFICE SUPPLIES OUTSIDE .....	120.00
08-13	P2	OSS70324	05/04/10	05/04/10	OFFICE SUPPLIES OUTSIDE .....	120.00
08-17	P1	10TI0000209	09/28/10	09/28/11	PUBLICATION REF MATERIAL .....	441.48
08-23	C1	NW201023104	07/31/10	07/31/10	BOTTLED WATER .....	8.00
08-23	C1	NW201023104	07/31/10	07/31/10	BOTTLED WATER .....	8.00
08-23	C1	NW201023104	07/31/10	07/31/10	BOTTLED WATER .....	8.00
08-23	C1	NW201023104	07/31/10	07/31/10	BOTTLED WATER .....	8.00
08-23	C1	NW201023104	07/31/10	07/31/10	BOTTLED WATER .....	8.00
08-23	C1	NW201023104	07/31/10	07/31/10	BOTTLED WATER .....	8.00
08-23	C1	NW201023104	07/31/10	07/31/10	BOTTLED WATER .....	8.00
08-23	C1	NW201023104	07/31/10	07/31/10	BOTTLED WATER .....	8.00
08-23	C1	NW201023104	07/31/10	07/31/10	BOTTLED WATER .....	8.00
08-23	C1	NW201023104	07/31/10	07/31/10	BOTTLED WATER .....	8.00
08-23	C1	NW201023104	07/31/10	07/31/10	BOTTLED WATER .....	8.00
08-23	C1	NW201023104	07/31/10	07/31/10	BOTTLED WATER .....	8.00
08-23	C1	NW201023104	07/31/10	07/31/10	BOTTLED WATER .....	8.00
08-23	C1	NW201023104	07/31/10	07/31/10	BOTTLED WATER .....	8.00
08-23	C1	NW201023104	07/31/10	07/31/10	BOTTLED WATER .....	8.00
08-23	C1	NW201023104	07/01/10	07/01/10	BOTTLED WATER .....	133.88
08-23	C1	NW201023104	07/01/10	07/01/10	BOTTLED WATER .....	45.00
08-23	C1	NW201023104	07/01/10	07/01/10	BOTTLED WATER .....	20.00
08-23	C1	NW201023104	07/02/10	07/02/10	BOTTLED WATER .....	35.00
08-23	C1	NW201023104	07/02/10	07/02/10	BOTTLED WATER .....	30.00
08-23	C1	NW201023104	07/02/10	07/02/10	BOTTLED WATER .....	7.99
08-23	C1	NW201023104	07/07/10	07/07/10	BOTTLED WATER .....	40.00
08-23	C1	NW201023104	07/23/10	07/23/10	BOTTLED WATER .....	5.00
08-23	C1	NW201023104	07/23/10	07/23/10	BOTTLED WATER .....	20.00
08-23	C1	NW201023104	07/23/10	07/23/10	BOTTLED WATER .....	25.00
08-23	C1	NW201023104	07/23/10	07/23/10	BOTTLED WATER .....	15.00
08-23	C1	NW201023104	07/23/10	07/23/10	BOTTLED WATER .....	5.00
08-23	C1	NW201023104	07/27/10	07/27/10	BOTTLED WATER .....	45.00
08-23	C1	NW201023104	07/29/10	07/29/10	BOTTLED WATER .....	69.90
08-23	C1	NW201023104	07/31/10	07/31/10	BOTTLED WATER .....	2.00
08-23	P1	10TI0000211	07/31/10	07/31/10	PUBLICATION REF MATERIAL .....	35.60
08-23	P1	10TI0000212	08/04/10	08/04/10	PUBLICATION REF MATERIAL .....	18.85
08-23	P1	10TI0000210	08/03/10	08/03/10	OFFICE SUPPLIES OUTSIDE .....	81.72
08-31	S1	DY100800424	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER) .....	1,248.69
09-03	P1	10TI0000213	07/19/10	08/09/10	OFFICE SUPPLIES OUTSIDE .....	1,242.11
09-16	P1	10TI0000219	06/30/10	12/31/10	PUBLICATION REF MATERIAL .....	975.00
09-20	P1	10TI0000225	07/21/10	07/21/10	PUBLICATION REF MATERIAL .....	105.95
09-20	C1	NW201025904	08/31/10	08/31/10	BOTTLED WATER .....	8.00
09-20	C1	NW201025904	08/31/10	08/31/10	BOTTLED WATER .....	8.00

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09-20	C1	NW201025904	DO	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025904	DO	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025904	DO	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025904	DO	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025904	DO	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025904	DO	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025904	DO	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025904	DO	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025904	DO	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025904	DO	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025904	DO	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025904	DO	08/03/10	08/03/10	BOTTLED WATER	138.93
09-20	C1	NW201025904	DO	08/03/10	08/03/10	BOTTLED WATER	40.00
09-20	C1	NW201025904	DO	08/03/10	08/03/10	BOTTLED WATER	20.00
09-20	C1	NW201025904	DO	08/03/10	08/03/10	BOTTLED WATER	40.00
09-20	C1	NW201025904	DO	08/03/10	08/03/10	BOTTLED WATER	32.99
09-20	C1	NW201025904	DO	08/03/10	08/03/10	BOTTLED WATER	25.00
09-20	C1	NW201025904	DO	08/05/10	08/05/10	BOTTLED WATER	55.98
09-20	C1	NW201025904	DO	08/23/10	08/23/10	BOTTLED WATER	5.00
09-20	C1	NW201025904	DO	08/23/10	08/23/10	BOTTLED WATER	15.00
09-20	C1	NW201025904	DO	08/23/10	08/23/10	BOTTLED WATER	15.00
09-20	C1	NW201025904	DO	08/23/10	08/23/10	BOTTLED WATER	15.00
09-20	C1	NW201025904	DO	08/23/10	08/23/10	BOTTLED WATER	5.00
09-20	C1	NW201025904	DO	08/25/10	08/25/10	BOTTLED WATER	45.00
09-20	C1	NW201025904	DO	08/31/10	08/31/10	BOTTLED WATER	20.00
09-20	C1	NW201025904	DO	08/31/10	08/31/10	BOTTLED WATER	5.00
09-20	C1	NW201025904	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-20	P1	10T10000224	MULLEN, SUZANNE E.	09/09/10	09/09/10	OFFICE SUPPLIES OUTSIDE	24.99
09-23	P1	10T10000227	MORE DIRECT, INC.	02/09/10	02/09/10	OFFICE SUPPLIES OUTSIDE	248.49
09-25	P1	10T10000235	ROLL CALL, INC.	12/01/10	11/30/12	PUBLICATION REF MATERIAL	43,622.00
09-30	S1	DY100900381		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	1,474.94
SUPPLIES AND MATERIALS TOTALS:							63,824.28

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EQUIPMENT							
07-12	F1	NN000032086	GEM LASER EXPRESS	03/25/10	03/25/10	EQUIPMENT MAINTENANCE	409.00
07-29	S8	MA000965545		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	2,439.71
08-27	S8	MA000969631		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	2,439.71
09-15	F2	RW000032683	MARZIK	09/09/10	09/09/10	COMP HARDWARE PURCH GREATER THAN \$25000	52,216.00
09-15	F2	RW000032683	DO	09/09/10	09/09/10	COMP HARDWARE PURCH GREATER THAN \$25000	41,137.00
09-15	P2	OSM93785	DO	07/07/10	07/07/10	WARRANTIES	6,840.00
09-15	P2	OSM93785	DO	07/07/10	07/07/10	WARRANTIES	5,477.00
09-27	F1	NN000032865	GEM LASER EXPRESS	09/16/10	09/16/10	EQUIPMENT MAINTENANCE	380.00
09-27	F2	RN000032872	RICOH AMERICAS CORPORATION	05/11/10	05/11/10	EQUIPMENT PURCHASE - \$25000	22,567.00
09-29	S8	MA000976504		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	2,439.71
EQUIPMENT TOTALS:							136,345.13
GENERAL EXPENDITURES TOTALS:							2,457,008.51
OFFICE TOTALS:							<u>2,457,008.51</u>

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 TRANSPORTATION-INFRASTRUCTURE						
GENERAL EXPENDITURES						
RENT, COMMUNICATION, UTILITIES						
08-17	HV 10A90301024	VERIZON WIRELESS	10/16/09 10/16/09	TELECOM SVC, EQUIP & TOLLS	69.99	69.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	69.99
EQUIPMENT						
09-20	P1 10T10000226	RICOH	02/06/09 02/06/10	EQUIPMENT MAINTENANCE	594.00	594.00
					EQUIPMENT TOTALS:	594.00
					GENERAL EXPENDITURES TOTALS:	663.99
					OFFICE TOTALS:	663.99
2008 TRANSPORTATION-INFRASTRUCTURE						
GENERAL EXPENDITURES						
EQUIPMENT						
09-28	F1 NN000032900	CENTURUM, INC.	07/03/08 07/03/08	EQUIPMENT MAINTENANCE	217.94	217.94
					EQUIPMENT TOTALS:	217.94
					GENERAL EXPENDITURES TOTALS:	217.94
					OFFICE TOTALS:	217.94
2010 COMMITTEE ON RULES						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	2,137,252.85
					TRAVEL	113.00
					RENT, COMMUNICATION, UTILITIES	27,155.54
					PRINTING AND REPRODUCTION	423.86
					OTHER SERVICES	27,119.00
					SUPPLIES AND MATERIALS	33,271.94
					EQUIPMENT	16,591.00
					GENERAL EXPENDITURES TOTALS:	2,241,927.19
					OFFICE TOTALS:	2,241,927.19
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
	ABATE, ANTHONY J		07/01/10 09/30/10	PROFESSIONAL STAFF MEMBER	14,499.99	14,499.99
	BENJAMIN, CLAIRE R		07/01/10 09/30/10	ASSOCIATE STAFF - PINGREE	12,500.01	12,500.01
	BERG, ADAM M		07/01/10 09/30/10	PROFESSIONAL STAFF	9,999.99	9,999.99
	BLANTON, STEPHANIE R		07/01/10 07/31/10	PROFESSIONAL STAFF - MAJORITY	6,666.67	6,666.67
	DO		08/01/10 09/30/10	PROFESSIONAL STAFF-MINORITY	13,333.34	13,333.34
	CLOUGH, ANDREW S		07/01/10 08/10/10	INTERN	2,400.00	2,400.00
	DELANEY, DEBORAH A		07/01/10 09/30/10	CHIEF CLERK	18,999.99	18,999.99
	FRENCH, CHARLES T		08/17/10 09/30/10	ASSOCIATE STAFF DIAZ-BALART	7,333.33	7,333.33
	GARG, SAMPAK		07/01/10 09/30/10	MAJORITY COUNSEL	38,750.01	38,750.01
	GONZALEZ, CESAR		07/01/10 08/16/10	ASSOCIATE STAFF DIAZ-BALART	7,782.82	7,782.82
	GORSKI, JENNIFER N		07/01/10 09/30/10	PROFESSIONAL STAFF-MINORITY	20,569.74	20,569.74

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		HALPERN, HUGH N. ....	07/01/10	09/30/10	REPUBLICAN STAFF DIRECTOR .....	43,125.00
		HARTZ, EVELYN V .....	07/01/10	07/31/10	INTERN .....	1,800.00
		HATZIS, LUCAS .....	07/01/10	09/30/10	REPUBLICAN COMMITTEE CLERK .....	12,750.00
		HAYFORD, KATHARINE S. ....	07/01/10	09/30/10	CHIEF COUNSEL .....	42,674.01
		HENKEN, MATTHEW .....	07/01/10	09/30/10	ASSOCIATE STAFF-PERLMUTTER .....	12,500.01
		III AGURKIS, GEORGE .....	07/01/10	09/30/10	LEGISLATIVE CLERK .....	11,250.00
		DO .....	07/01/10	07/30/10	LEGISLATIVE CLERK (OVERTIME) .....	535.45
		JARVIS, ADAM .....	07/01/10	09/30/10	REPUBLICAN DEPUTY STAFF DIR .....	38,693.76
		KUMAR, ROSALYN .....	07/01/10	09/30/10	ASSOCIATE STAFF-POLIS .....	12,500.01
		LACKEY, MILES .....	08/01/10	09/30/10	MAJORITY STAFF DIRECTOR .....	28,733.34
		DO .....	07/01/10	07/31/10	REGIONAL DIRECTOR .....	14,366.67
		LEMAN, RACHAEL .....	07/01/10	09/30/10	SHARED EMPLOYEE .....	10,500.00
		LENIHAN, KEAGAN .....	07/01/10	09/30/10	ASSOCIATE STAFF-SESSIONS .....	12,812.49
		LUMIA, JASON J. ....	07/01/10	09/30/10	ASSOCIATE STAFF-CARDOZA .....	12,500.01
		MAMAUX, LALE M. ....	07/01/10	09/30/10	ASSOCIATE STAFF/HASTINGS .....	20,000.01
		MANEY, JOHANNA P. ....	07/01/10	09/30/10	REPUBLICAN COMMUNICATIONS DIR .....	29,385.51
		MARU, SELAM .....	07/01/10	09/30/10	STAFF ASSISTANT .....	8,750.01
		DO .....	07/01/10	07/30/10	STAFF ASSISTANT (OVERTIME) .....	435.39
		MORRIS, VINCENT S .....	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR .....	31,250.01
		PARDUE, LAURA E. ....	07/01/10	09/30/10	ASSISTANT COUNSEL .....	23,750.01
		RENZ, BRANDON .....	07/01/10	09/30/10	ASSOCIATE STAFF-FOXX .....	12,812.49
		ROBBINS, ERIN L .....	08/01/10	09/30/10	SHARED EMPLOYEE .....	12,233.34
		SEN, SHURID K .....	07/01/10	09/30/10	PRESS ASSISTANT .....	10,500.00
		SHEEHAN JR, TIMOTHY .....	07/01/10	09/30/10	PROFESSIONAL STAFF .....	17,000.01
		SINHA, SUSHANT .....	07/01/10	09/30/10	PROFESSIONAL STAFF .....	21,000.00
		SISSON, DONALD C. ....	07/01/10	09/30/10	LEGISLATIVE DIRECTOR .....	23,750.01
		SMITH, BRADLEY W. ....	07/01/10	09/30/10	ASSOCIATE STAFF-DREIER .....	18,125.01
		STEFANKI, SAMUEL .....	07/01/10	07/31/10	ASSOCIATE STAFF-MATSUI .....	6,116.67
		STERN, KEITH L. ....	07/01/10	09/30/10	SENIOR LEGISLATIVE ASSISTANT .....	20,000.01
		WEST, CELESTE J. ....	07/01/10	09/30/10	REPUBLICAN PROF STAFF .....	32,858.49
		WILCOX, CHRISTOPHER .....	07/01/10	09/30/10	ASSOCIATE-ARCURI .....	12,500.01
		WINZELER, STEFANIE M .....	07/01/10	09/30/10	PROFESSIONAL STAFF .....	13,749.99
					PERSONNEL COMPENSATION TOTALS:	721,793.61
		TRAVEL				
07-29	P1	10RU0000124 MORRIS, VINCENT S .....	01/12/10	06/09/10	TAXI, PARKING, TOLLS .....	113.00
		RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	113.00
07-16	P1	10RU0000113 MARU, SELAM .....	07/02/10	07/02/10	POSTAGE/COURIER/BOX RENTAL .....	13.65
07-29	S5	DY100600549 .....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER) .....	182.00
07-29	S5	DY100601139 .....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER) .....	520.00
07-29	S5	DY100604778 .....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER) .....	2,092.97
08-17	HV	10A90301021 VERIZON WIRELESS .....	06/15/10	06/15/10	TELECOM SVC, EQUIP & TOLLS .....	69.99
08-17	HV	10A90301022 DO .....	06/15/10	06/15/10	TELECOM SVC, EQUIP & TOLLS .....	279.96
08-31	S5	DY100700540 .....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER) .....	182.00
08-31	S5	DY100701129 .....	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER) .....	520.00
08-31	S5	DY100704704 .....	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER) .....	2,442.89
09-10	HV	10A90301048 VERIZON WIRELESS .....	06/15/10	06/15/10	TELECOM SVC, EQUIP & TOLLS .....	139.98
09-21	S5	DY100800531 .....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER) .....	182.00
09-21	S5	DY100801119 .....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER) .....	520.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 COMMITTEE ON RULES—Con.						
09-21	S5	DY100804674	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)		2,607.96
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,753.40
PRINTING AND REPRODUCTION						
07-06	P1	10RU0000111	06/16/10 06/16/10	DELANEY,DEBORAH A		23.06
07-29	P1	10RU0000117	07/14/10 07/14/10	DAVID L. ANDRUKITUS, INC.		33.50
07-29	P1	10RU0000120	07/09/10 07/09/10	DO		33.50
09-27	S3	10273000071	09/01/10 09/30/10	PHOTOGRAPHIC (TRANSFER)		13.00
					PRINTING AND REPRODUCTION TOTALS:	103.06
OTHER SERVICES						
07-06	P1	10RU0000112	06/21/10 06/21/10	CONGRESSIONAL MANAGEMENT FNDTN		100.00
07-26	P2	OFF1000199D	05/01/10 05/31/10	COMPUTER ENTERPRISES, INC.		2,990.00
08-16	P2	OFF1000199E	05/31/10 06/28/10	DO		5,200.00
09-14	P2	OFF1000199F	07/05/10 07/05/10	DO		130.00
09-23	P1	10RU0000140	07/01/10 07/31/10	DO		4,680.00
09-25	P1	10RU0000143	08/20/10 08/20/10	CONGRESSIONAL MANAGEMENT FNDTN		100.00
09-25	P1	10RU0000144	05/27/10 05/27/10	DO		100.00
09-28	P1	10RU0000146	08/01/10 08/31/10	COMPUTER ENTERPRISES, INC.		13,520.00
					OTHER SERVICES TOTALS:	26,820.00
SUPPLIES AND MATERIALS						
07-02	C2	NW201018301	06/07/10 06/07/10	BOISE CASCADE		142.10
07-06	P1	10RU0000110	06/21/10 06/21/10	DELANEY,DEBORAH A		26.24
07-06	P1	10RU0000108	06/07/10 06/07/10	JOE RAGAN'S COFFEE LTD		172.92
07-06	P1	10RU0000109	05/01/10 05/31/10	LEXIS-NEXIS		487.00
07-16	P1	10RU0000115	06/30/10 12/31/10	BLOOMBERG FINANCE LP		975.00
07-16	P1	10RU0000114	06/16/10 06/16/10	FRAMEMASTERS		136.62
07-29	P1	10RU0000119	07/11/10 07/11/10	DELANEY,DEBORAH A		19.94
07-29	P1	10RU0000123	07/19/10 07/19/10	DO		12.72
07-29	P1	10RU0000121	07/01/10 07/31/10	HAGUE QUALITY WATER		63.00
07-29	P1	10RU0000118	06/01/10 06/30/10	LEXIS-NEXIS		487.00
07-31	S1	DY100700044	07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)		411.28
08-05	C1	NW201021504	06/30/10 06/30/10	DEER PARK		16.00
08-05	C1	NW201021504	06/30/10 06/30/10	DO		8.00
08-05	C1	NW201021504	06/30/10 06/30/10	DO		8.00
08-05	C1	NW201021504	06/24/10 06/24/10	DO		42.96
08-05	C1	NW201021504	06/29/10 06/29/10	DO		7.99
08-05	C1	NW201021504	06/30/10 06/30/10	DO		2.00
08-05	C1	NW201021504	06/30/10 06/30/10	DO		2.00
08-16	P1	10RU0000128	07/26/10 07/26/10	HALPERN, HUGH N.		89.24
08-16	P1	10RU0000127	07/12/10 07/12/10	JOE RAGAN'S COFFEE LTD		95.79
08-16	P1	10RU0000126	07/30/10 07/30/10	WEST, CELESTE J.		23.84
08-23	C1	NW201023104	07/31/10 07/31/10	DEER PARK		16.00
08-23	C1	NW201023104	07/31/10 07/31/10	DO		8.00
08-23	C1	NW201023104	07/31/10 07/31/10	DO		8.00

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08-23	C1	NW201023104	DO	07/26/10	07/26/10	BOTTLED WATER	42.96
08-23	C1	NW201023104	DO	07/29/10	07/29/10	BOTTLED WATER	10.00
08-23	C1	NW201023104	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-23	C1	NW201023104	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-31	S1	DY100800096		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	186.44
08-31	P1	10RU0000130	DELANEY,DEBORAH A	08/12/10	08/12/10	OFFICE SUPPLIES OUTSIDE	90.75
08-31	P1	10RU0000132	HAGUE QUALITY WATER	08/01/10	08/31/10	BOTTLED WATER	63.00
08-31	P1	10RU0000131	LEXIS-NEXIS	07/01/10	07/31/10	PUBLICATION REF MATERIAL	487.00
09-20	C2	NW201026302	BOISE CASCADE	07/26/10	07/26/10	OFFICE SUPPLIES OUTSIDE	145.16
09-20	C1	NW201025904	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	16.00
09-20	C1	NW201025904	DO	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025904	DO	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025904	DO	08/24/10	08/24/10	BOTTLED WATER	37.96
09-20	C1	NW201025904	DO	08/27/10	08/27/10	BOTTLED WATER	7.99
09-20	C1	NW201025904	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-20	C1	NW201025904	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-21	P1	10RU0000136	JOE RAGAN'S COFFEE LTD	08/18/10	08/18/10	FOOD & BEVERAGE	129.59
09-21	P1	10RU0000135	SOUTHWEST DISTRIBUTION, INC.	10/01/10	12/31/10	PUBLICATION REF MATERIAL	2,850.17
09-22	P1	10RU0000139	DELANEY,DEBORAH A	09/12/10	09/12/10	HABITATION EXPENSES	28.34
09-22	P1	10RU0000138	HAGUE QUALITY WATER	09/01/10	09/30/10	BOTTLED WATER	63.00
09-22	P1	10RU0000137	HALPERN, HUGH N.	08/04/10	08/04/10	OFFICE SUPPLIES OUTSIDE	218.40
09-23	C2	NW201026601	BOISE CASCADE	08/24/10	08/24/10	OFFICE SUPPLIES OUTSIDE	336.84
09-23	C2	NW201026601	DO	08/24/10	08/24/10	OFFICE SUPPLIES OUTSIDE	168.42
09-23	P1	10RU0000141	CISION US, INC.	09/01/10	09/30/10	PUBLICATION REF MATERIAL	3,286.00
09-25	P1	10RU0000142	DELANEY,DEBORAH A	09/20/10	09/20/10	HABITATION EXPENSES	24.14
09-25	P1	10RU0000147	HALPERN, HUGH N.	09/12/10	09/12/10	OFFICE SUPPLIES OUTSIDE	49.99
09-25	P1	10RU0000148	DO	09/16/10	09/16/10	OFFICE SUPPLIES OUTSIDE	79.96
09-25	P1	10RU0000149	DO	09/16/10	09/16/10	OFFICE SUPPLIES OUTSIDE	16.99
09-25	P1	10RU0000150	DO	09/06/10	09/06/10	OFFICE SUPPLIES OUTSIDE	135.45
09-25	P1	10RU0000145	LEXIS-NEXIS	08/01/10	08/31/10	PUBLICATION REF MATERIAL	487.00
09-30	S1	DY100900196		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	221.37
SUPPLIES AND MATERIALS TOTALS:							12,468.56
EQUIPMENT							
07-29	S8	MA000964362		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	1,350.00
08-13	P2	OSM93794	HOUSECALL	07/29/10	07/29/10	WARRANTIES	249.00
08-13	P2	OSM93794	DO	07/29/10	07/29/10	WARRANTIES	169.00
08-16	F2	RN000032446	DO	08/04/10	08/04/10	COMP HARDWARE PURCH - \$25000	1,726.50
08-16	F2	RN000032446	DO	08/04/10	08/04/10	COMP HARDWARE PURCH - \$25000	2,296.50
08-27	S8	MA000970693		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	1,350.00
09-29	S8	MA000976019		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	1,350.00
EQUIPMENT TOTALS:							8,491.00
GENERAL EXPENDITURES TOTALS:							779,542.63
OFFICE TOTALS:							779,542.63
2009 COMMITTEE ON RULES							
GENERAL EXPENDITURES							
SUPPLIES AND MATERIALS							
07-09	P2	OSS69381	CANON USA, INC	02/16/10	02/16/10	OFFICE SUPPLIES OUTSIDE	960.00
07-09	P2	OSS69381	DO	02/16/10	02/16/10	OFFICE SUPPLIES OUTSIDE	106.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2009 COMMITTEE ON RULES—Con.							
07-09	P2	OSS69381	DO	02/16/10 02/16/10	OFFICE SUPPLIES OUTSIDE	441.00	
07-09	P2	OSS69381	DO	02/16/10 02/16/10	OFFICE SUPPLIES OUTSIDE	505.00	
07-09	P2	OSS69381	DO	02/16/10 02/16/10	OFFICE SUPPLIES OUTSIDE	505.00	
07-09	P2	OSS69381	DO	02/16/10 02/16/10	OFFICE SUPPLIES OUTSIDE	505.00	
07-09	P2	OSS69381	DO	02/16/10 02/16/10	OFFICE SUPPLIES OUTSIDE	25.00	
09-28	P2	OSS69379	CDW GOVERNMENT INC	01/15/10 01/15/10	OFFICE SUPPLIES OUTSIDE	1,380.00	
09-28	P2	OSS69379	DO	01/15/10 01/15/10	OFFICE SUPPLIES OUTSIDE	2,128.00	
09-28	P2	OSS69379	DO	01/15/10 01/15/10	OFFICE SUPPLIES OUTSIDE	2,128.00	
09-28	P2	OSS69379	DO	01/15/10 01/15/10	OFFICE SUPPLIES OUTSIDE	142.00	
09-28	P2	OSS69379	DO	01/15/10 01/15/10	OFFICE SUPPLIES OUTSIDE	591.85	
09-28	P2	OSS69379	DO	01/15/10 01/15/10	OFFICE SUPPLIES OUTSIDE	517.25	
09-28	P2	OSS69379	DO	01/15/10 01/15/10	OFFICE SUPPLIES OUTSIDE	517.25	
09-28	P2	OSS69379	DO	01/15/10 01/15/10	OFFICE SUPPLIES OUTSIDE	517.25	
09-28	P2	OSS69379	DO	01/15/10 01/15/10	OFFICE SUPPLIES OUTSIDE	506.80	
09-28	P2	OSS69379	DO	01/15/10 01/15/10	OFFICE SUPPLIES OUTSIDE	2,418.27	
09-28	P2	OSS69379	DO	01/15/10 01/15/10	OFFICE SUPPLIES OUTSIDE	19.77	
09-28	P2	OSS69379	DO	01/15/10 01/15/10	OFFICE SUPPLIES OUTSIDE	368.50	
09-28	P2	OSS69379	DO	01/15/10 01/15/10	OFFICE SUPPLIES OUTSIDE	3,772.50	
09-28	P2	OSS69379	DO	01/15/10 01/15/10	OFFICE SUPPLIES OUTSIDE	19.77	
09-28	P2	OSS69379	DO	01/15/10 01/15/10	OFFICE SUPPLIES OUTSIDE	176.00	
09-28	P2	OSS69379	DO	01/15/10 01/15/10	OFFICE SUPPLIES OUTSIDE	89.00	
09-28	P2	OSS69379	DO	01/15/10 01/15/10	OFFICE SUPPLIES OUTSIDE	54.50	
09-28	P2	OSS69379	DO	01/15/10 01/15/10	OFFICE SUPPLIES OUTSIDE	54.50	
09-28	P2	OSS69379	DO	01/15/10 01/15/10	OFFICE SUPPLIES OUTSIDE	54.50	
09-28	P2	OSS69379	DO	01/15/10 01/15/10	OFFICE SUPPLIES OUTSIDE	54.50	
09-28	P2	OSS69379	DO	01/15/10 01/15/10	OFFICE SUPPLIES OUTSIDE	54.50	
09-28	P2	OSS69379	DO	01/15/10 01/15/10	OFFICE SUPPLIES OUTSIDE	54.50	
SUPPLIES AND MATERIALS TOTALS:						20,739.71	
GENERAL EXPENDITURES TOTALS:						20,739.71	
OFFICE TOTALS:						20,739.71	
2010 COMM ON SCIENCE AND TECHNOLOGY							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	4,444,136.33	1,479,384.67
					TRAVEL	29,814.39	14,700.33
					RENT, COMMUNICATION, UTILITIES	52,681.57	20,382.55
					PRINTING AND REPRODUCTION	716.95	376.45
					OTHER SERVICES	2,688.62	807.20
					SUPPLIES AND MATERIALS	51,205.09	18,715.72
					EQUIPMENT	43,161.93	10,008.83
					GENERAL EXPENDITURES TOTALS:	4,624,404.88	1,544,375.75
					OFFICE TOTALS:	4,624,404.88	1,544,375.75

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GENERAL EXPENDITURES  
PERSONNEL COMPENSATION

ALDRIDGE, AARICKA	07/01/10	09/30/10	REPUBLICAN STAFF ASST	11,250.00
ALLIMAN, LAURA E	07/01/10	08/06/10	INTERN	1,200.00
AMOR, ALISON D.	06/01/10	06/22/10	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,666.67
ANDERSON, PAIGE C.	07/01/10	09/30/10	REPUBLICAN SHARED STAFF	10,500.00
BARCLAY, MICHAEL	07/01/10	07/31/10	INTERN	1,000.00
BERWICK, ELISSA M	07/01/10	08/06/10	STAFF ASSISTANT	3,000.00
BONNER, WILSON M	08/30/10	09/30/10	INTERN	1,033.33
BROWN, LEIGH A.	07/01/10	09/30/10	ADMINISTRATIVE ASSISTANT, F.C.	35,000.01
BROWNING, KIARA K	06/01/10	06/01/10	REPUBLICAN INTERN	250.00
BRYANT, DEVIN A.	07/01/10	09/30/10	RESEARCH ASST SPACE S.C.	13,749.99
BYERS, DAN	07/01/10	09/30/10	REPUBLICAN PROFESSIONAL STAFF	34,374.99
CAIN, HILARY	07/01/10	09/30/10	STAFF DIR, SUBC ON TECH & INNOV	32,499.99
CARAVELLI, MARGARET E	07/01/10	09/30/10	REPUBLICAN CHIEF COUNSEL	42,350.49
CARTER, JESSICA D	09/07/10	09/30/10	INTERN - REPUBLICAN	1,200.00
CARUSONE, PIA D	07/01/10	09/30/10	SHARED STAFF/SC ON SPACE	24,999.99
CAUGHRAN, BESS K.	07/01/10	09/30/10	PROF STF RESRCH & SCI & ED SC	17,499.99
COMER, KATIE	07/01/10	09/30/10	REPUBLICAN LEG CLK/ADM ASST	18,125.01
COOPER, ANNE M	07/01/10	09/30/10	PROF STAFF - SC ENVIRON & ENER	21,249.99
CROOKS, KATHLEEN M.	07/01/10	09/30/10	REPUBLICAN DEPUTY COUNSEL	32,000.01
DERY-SNIDER, ALEXANDRIA A	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR	24,666.67
DURAN, PHILLIP L	06/01/10	07/31/10	REPUBLICAN INTERN	1,750.00
ELLIOTT, THOMAS R	07/01/10	07/31/10	REPUBLICAN INTERN	1,500.00
ETTER, ROBERT L	07/01/10	09/30/10	COUNSEL, F.C.	21,666.67
EUBANK, JULIE M.	07/01/10	09/30/10	SHARED STAFF	22,500.00
FEDDEMAN, EDWARD G.	07/01/10	09/30/10	REPUBLICAN PROFESSIONAL STAFF	33,000.00
FINKEL, LOUIS ANDREW	07/01/10	09/30/10	CHIEF OF STAFF	43,125.00
GALLO, MARCY E	07/01/10	09/30/10	PROF. ASST/SC RESEARCH-EDUCATI	20,000.01
GILBERT, LESLEE K.	07/01/10	09/30/10	REPUBLICAN STAFF DIRECTOR	42,674.01
GLADSTONE, KATHERINE N	07/01/10	07/31/10	INTERN	533.33
GLAZE, GEORGIA C	09/07/10	09/30/10	INTERN	800.00
GREENBERG, ANDREW N	09/01/10	09/30/10	INTERN - REPUBLICAN	1,500.00
HAMMOND, TOM J.	07/01/10	09/30/10	REPUBLICAN PROFESSIONAL STAFF	29,000.01
HEBERT, MATTHEW	06/01/10	06/30/10	REPUBLICAN INTERN	250.00
HITE, TRAVIS M	07/01/10	09/30/10	PROF STAFF-SC ON TECH & INNOV	20,000.01
HOLLEMAN, EDITH A.	07/01/10	09/30/10	PROF STAFF/SC ON INV. & OSIGHT	31,033.33
HOUSEWRIGHT, MEGHAN E.	07/01/10	09/30/10	PROF. STAFF/S.C. ON TECH&INNOV	21,249.99
JACKSON, JOSHUA L	07/01/10	09/30/10	REPUBLICAN SHARED STAFF	10,500.00
JACOBSON, KEN	07/01/10	09/30/10	PROF STAFF SC ON OVER & INVES	22,950.00
JESTER, JULIA D.	07/01/10	08/31/10	REP. RANKING MBR SHARED STAFF	7,000.00
DO	09/01/10	09/30/10	REPUBLICAN PROFESSIONAL STAFF	9,166.67
JEZIERSKI, JEFFERY	07/01/10	09/30/10	REPUBLICAN SHARED STAFF	10,500.00
JOHNSTON, VICTORIA	07/01/10	09/30/10	RESRCH AST./S.C. ON TECH/INNOV	13,749.99
JONES, ORLANDO G	07/01/10	09/30/10	INTERN	3,000.00
JONES, SARA A	07/01/10	09/30/10	INTERN	4,000.00
KING, CHRISTOPHER J.	07/01/10	09/30/10	PROF STAFF SC- ENERGY & ENVIRO	35,000.01
KOPSHOVER, KRISTIN N	07/01/10	09/30/10	STAFF ASSISTANT	11,000.00
KURZ, ZACHARY S.	07/01/10	09/30/10	REPUBLICAN COMMUNICATIONS DIR	21,249.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 COMM ON SCIENCE AND TECHNOLOGY—Con.						
		L'ESPERANCE,ZOE B .....	06/28/10 07/31/10	INTERN .....	633.33	
		LAWSON,WILLIAM D .....	07/01/10 07/31/10	INTERN .....	766.67	
		LI,ALLEN .....	07/01/10 09/30/10	PROFESSIONAL STAFF-SPACE SC .....	21,249.99	
		LUU,MARIANNE H .....	09/07/10 09/30/10	INTERN .....	800.00	
		MATTHEWS,ALEXANDER E .....	07/01/10 09/30/10	REPUBLICAN STAFF ASSISTANT .....	11,250.00	
		MCLAUGHLIN, MICHAEL .....	07/01/10 09/30/10	SHARED EMPLOYEE .....	24,999.99	
		MCAHON,MATTHEW J .....	09/01/10 09/30/10	PROF STAFF SUBC ON TECH&INNOVA .....	7,083.33	
		MONROE, KENNETH S. ....	07/01/10 09/30/10	REPUBLICAN PROFESSIONAL STAFF .....	30,000.00	
		MOONEY,BRANDON P .....	06/01/10 08/13/10	REPUBLICAN INTERN .....	2,516.67	
		O'ROURKE,MARIAN E .....	07/01/10 09/30/10	RESRCH ASST-RSRCH, SCI & ED SC .....	11,250.00	
		OBERMANN, RICHARD M. ....	07/01/10 09/30/10	STAFF DIR/S.C. ON SPACE .....	38,750.01	
		PASTERNAK, DOUGLAS S. ....	07/01/10 09/30/10	PROF STAFF SC ON OVER & INVES .....	29,325.00	
		PAUL, JAMES H. ....	07/01/10 09/30/10	PROF STAFF SC ON OVER & INVES .....	26,775.00	
		PEARSON, DANIEL R. ....	07/01/10 09/30/10	STAFF DIR, SUBC OVERSGT & INV .....	35,750.01	
		PEPPER, LORI J. ....	07/01/10 08/15/10	DIRECTOR OF POLICY AND OUTREAC .....	15,625.00	
		DO .....	08/01/10 08/15/10	DIRECTOR OF POLICY AND OUTREAC (OTHER COMPENSATION) .....	2,777.78	
		PERKINS,CHRISTINE M .....	06/01/10 06/30/10	REPUBLICAN INTERN .....	250.00	
		PIAZZA, JOHN I. ....	07/01/10 09/30/10	CHIEF COUNSEL .....	35,000.01	
		POPPLTON, JANET W. ....	07/01/10 09/30/10	REPUB CHIEF OF STAFFSHRD STAFF .....	21,562.50	
		QUEAR, MICHAEL D. ....	07/01/10 08/02/10	SENIOR ADVISOR, FULL COMMITTEE .....	13,146.67	
		DO .....	08/01/10 08/02/10	SENIOR ADVISOR, FULL COMMITTEE (OTHER COMPENSATION) .....	8,216.67	
		RIMMER,ADRIENNE .....	07/01/10 09/30/10	REPUBLICAN PRESS ASSISTANT .....	9,999.99	
		RORKE,CATRINA .....	07/01/10 09/30/10	REPUBLICAN SHARED STAFF .....	10,500.00	
		ROSENBERG,ADAM L .....	07/01/10 09/30/10	PROF. STAFF/SUBCOMM. ON E & E .....	22,950.00	
		ROTHSCHILD,TARA .....	07/01/10 09/30/10	REPUBLICAN PROFESSIONAL STAFF .....	26,250.00	
		SAMANTAR, DEBORAH L. ....	07/01/10 09/30/10	LEGISLATIVE CLERK,F.C. ....	20,000.01	
		SAMRA,PATRICK I .....	07/01/10 07/31/10	REPUBLICAN INTERN .....	1,500.00	
		SCHLEDWITZ,KARLY .....	07/01/10 09/30/10	DEPUTY COMMUNICATIONS DIRECTOR .....	14,500.01	
		SCHNAARS,GRAHAM H .....	04/01/10 04/30/10	INTERN .....	-66.76	
		SERRANO,JOHN W .....	07/01/10 09/30/10	REPUBLICAN INTERN .....	4,500.00	
		SHEDD,DANIEL T .....	07/01/10 08/27/10	INTERN .....	1,900.00	
		SHUMAN,NICHOLE A .....	07/01/10 09/30/10	COMMITTEE PRINTER .....	19,500.00	
		SKILES, KATHLEE .....	07/19/10 09/30/10	PRESS ASST/FULL COMMITTEE .....	8,599.99	
		SOKOLOV, DAHLIA L. ....	07/01/10 09/30/10	STAFF DIRECTOR-RESEARCH/ED .....	33,750.00	
		TATE,ELIZABETH G .....	08/03/10 09/30/10	COUNSEL .....	9,666.67	
		WALTHER,ROBERT J .....	07/01/10 09/30/10	PROF. STAFF/SUBCOMM. ON E & E .....	20,000.01	
		WETHERALD,MARGARET E .....	07/01/10 09/30/10	FINANCIAL ADMINIS FULL COMM .....	25,500.00	
		WHITEHEAD,TERENCE R .....	08/16/10 09/30/10	INTERN .....	1,500.00	
		WHITFIELD,CHARLES .....	06/01/10 07/31/10	REPUBLICAN INTERN .....	1,750.00	
		WHITNEY,PAMELA L .....	07/01/10 09/30/10	PROF STAFF-SC ON SPACE & AERO .....	27,540.00	
		WHITTAKER, LARRY W. ....	07/01/10 09/30/10	DIR OF INFO TECHNOLOGY-F.C. ....	26,499.99	
		WILLIAMS, L. J. M. ....	07/01/10 09/30/10	REPUBLICAN PROFESSIONAL STAFF .....	30,249.99	
		WILLIAMS,SHIMERE A .....	07/01/10 09/30/10	PROF STAFF SC- ENERGY & ENVIRO .....	24,999.99	

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		WISE,JANE C .....	07/01/10	09/30/10	STAFF ASST/FULL COMMITTEE .....	13,749.99
		WONG,JETTA L .....	07/01/10	09/30/10	PROF. STAFF/S.C. ON E&E .....	20,000.01
					PERSONNEL COMPENSATION TOTALS:	1,479,384.67
		TRAVEL				
07-16	P1	10SY0000310 HON. BART GORDON .....	07/06/10	07/06/10	TAXI, PARKING, TOLLS .....	14.00
07-16	P1	10SY0000312 DO .....	06/29/10	06/29/10	TAXI, PARKING, TOLLS .....	20.00
07-16	P1	10SY0000311 WILLIAMS,SHIMERE A .....	06/20/10	06/21/10	TRAVEL REIMBURSEMENT .....	224.51
07-22	P1	10SY0000327 CITIBANK GOV CARD SERVICE .....	05/29/10	06/28/10	COMMERCIAL TRANSPORTATION .....	1,190.80
07-22	P1	10SY0000323 HON. BART GORDON .....	07/07/10	07/13/10	PRIVATE OWNED VEHICLE MILEAGE .....	20.00
07-22	P1	10SY0000321 SOKOLOV, DAHLIA L .....	01/29/10	06/24/10	TAXI, PARKING, TOLLS .....	33.25
07-30	P1	10SY0000329 HON. BRIAN BAIRD .....	06/21/10	06/23/10	TRAVEL REIMBURSEMENT .....	264.61
07-30	P1	10SY0000330 DO .....	07/08/10	07/09/10	TRAVEL REIMBURSEMENT .....	143.99
08-04	P1	10SY0000336 ROSENBERG,ADAM L .....	06/22/10	06/22/10	TAXI, PARKING, TOLLS .....	10.00
08-04	P1	10SY0000337 DO .....	07/08/10	07/09/10	TRAVEL REIMBURSEMENT .....	242.75
08-10	P1	10SY0000344 CAIN, HILARY .....	07/14/10	07/15/10	TRAVEL REIMBURSEMENT .....	253.58
08-10	P1	10SY0000345 HOUSEWRIGHT, MEGHAN E. ....	07/14/10	07/15/10	TRAVEL REIMBURSEMENT .....	161.00
08-27	P1	10SY0000362 CITIBANK GOV CARD SERVICE .....	06/28/10	07/28/10	COMMERCIAL TRANSPORTATION .....	1,049.60
09-10	P1	10SY0000372 GALLO,MARCY E .....	08/14/10	08/18/10	TRAVEL REIMBURSEMENT .....	407.50
09-13	P1	10SY0000381 GILBERT, LESLEE K. ....	08/17/10	08/22/10	TRAVEL REIMBURSEMENT .....	466.51
09-13	P1	10SY0000380 HON. BRIAN BAIRD .....	08/08/10	08/08/10	TAXI, PARKING, TOLLS .....	78.00
09-13	P1	10SY0000378 MONROE, KENNETH S. ....	05/05/10	05/09/10	TRAVEL REIMBURSEMENT .....	411.74
09-13	P1	10SY0000379 DO .....	08/17/10	08/20/10	TRAVEL REIMBURSEMENT .....	1,014.49
09-13	P1	10SY0000377 OBERMANN, RICHARD M. ....	08/23/10	08/25/10	TRAVEL REIMBURSEMENT .....	497.72
09-21	P1	10SY0000391 CITIBANK GOV CARD SERVICE .....	07/29/10	08/28/10	COMMERCIAL TRANSPORTATION .....	5,120.30
09-21	P1	10SY0000390 OBERMANN, RICHARD M. ....	08/30/10	08/31/10	TRAVEL REIMBURSEMENT .....	274.13
09-21	P1	10SY0000389 PIAZZA, JOHN I. ....	08/30/10	08/31/10	TRAVEL REIMBURSEMENT .....	236.45
09-27	P1	10SY0000401 FEDDEMAN, EDWARD G. ....	08/29/10	09/03/10	TRAVEL REIMBURSEMENT .....	1,258.98
09-27	P1	10SY0000400 MONROE, KENNETH S. ....	08/29/10	09/03/10	TRAVEL REIMBURSEMENT .....	1,003.94
09-27	P1	10SY0000399 PETER DEVEREAUX .....	09/15/10	09/16/10	TRAVEL REIMBURSEMENT .....	302.48
					TRAVEL TOTALS:	14,700.33
		RENT, COMMUNICATION, UTILITIES				
07-20	P2	HCV1002127 VERIZON WIRELESS .....	06/18/10	06/18/10	TELECOM SVC, EQUIP & TOLLS .....	199.98
07-23	CB	FX1100722a FEDERAL EXPRESS CORP .....	07/07/10	07/07/10	POSTAGE/COURIER/BOX RENTAL .....	8.13
07-29	S5	DY100600578 .....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER) .....	392.85
07-29	S5	DY100601161 .....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER) .....	827.50
07-29	S5	DY100604951 .....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER) .....	4,809.45
08-04	P1	10SY0000340 VERIZON .....	06/25/10	07/24/10	TELECOM SVC, EQUIP & TOLLS .....	69.21
08-25	P1	10SY0000358 DO .....	07/25/10	08/24/10	TELECOM SVC, EQUIP & TOLLS .....	69.16
08-27	P2	HCV1002323 AT&T MOBILITY .....	08/16/10	08/16/10	TELECOM SVC, EQUIP & TOLLS .....	199.99
08-31	S5	DY100700568 .....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER) .....	400.85
08-31	S5	DY100701151 .....	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER) .....	835.00
08-31	S5	DY100704871 .....	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER) .....	5,428.68
09-21	S5	DY100800561 .....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER) .....	400.85
09-21	S5	DY100801140 .....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER) .....	835.00
09-21	S5	DY100804827 .....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER) .....	5,479.36
09-21	P1	10SY0000382 CITIBANK GOV CARD SERVICE .....	07/28/10	08/28/10	POSTAGE/COURIER/BOX RENTAL .....	142.60
09-25	P1	10SY0000394 VERIZON .....	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS .....	69.00
09-27	P2	HCV1002358 AT&T MOBILITY .....	08/25/10	08/25/10	TELECOM SVC, EQUIP & TOLLS .....	14.95
09-27	P2	HCV1002358 DO .....	08/25/10	08/25/10	TELECOM SVC, EQUIP & TOLLS .....	199.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,382.55

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 COMM ON SCIENCE AND TECHNOLOGY—Con.						
PRINTING AND REPRODUCTION						
07-07	P1	10SY0000301	ACCURATE WORD LLC.	06/21/10 06/21/10	PRINTING AND REPRODUCTION	31.90
07-07	P1	10SY0000304	DO	06/09/10 06/09/10	PRINTING AND REPRODUCTION	31.90
07-16	P1	10SY0000317	DO	04/20/10 04/20/10	PRINTING AND REPRODUCTION	61.85
07-22	P1	10SY0000322	DO	05/06/10 05/06/10	PRINTING AND REPRODUCTION	31.90
07-22	P1	10SY0000324	DO	04/12/10 04/12/10	PRINTING AND REPRODUCTION	61.85
07-22	P1	10SY0000325	DO	04/22/10 04/22/10	PRINTING AND REPRODUCTION	31.90
07-30	P1	10SY0000333	DO	07/02/10 07/02/10	PRINTING AND REPRODUCTION	86.85
08-26	S3	10238000192		08/01/10 08/31/10	PHOTOGRAPHIC (TRANSFER)	6.40
09-25	P1	10SY0000392	ACCURATE WORD LLC.	09/17/10 09/17/10	PRINTING AND REPRODUCTION	31.90
PRINTING AND REPRODUCTION TOTALS:						376.45
OTHER SERVICES						
08-04	P1	10SY0000338	TRANSLATIONS INTERNATIONAL INC	07/21/10 07/21/10	TRANSLATION & INTERPRETATION	175.00
08-09	IV	10A90100095	US HOUSE GIFT SHOP		REPRESENTATIONAL EXPENSES	133.00
08-16	IV	10A90100092	DO		REPRESENTATIONAL EXPENSES	310.75
08-16	IV	10A90100092	DO		REPRESENTATIONAL EXPENSES	13.45
09-21	P1	10SY0000386	TRANSLATIONS INTERNATIONAL INC	09/01/10 09/01/10	TRANSLATION & INTERPRETATION	175.00
OTHER SERVICES TOTALS:						807.20
SUPPLIES AND MATERIALS						
07-02	C2	NW201018303	BOISE CASCADE	06/07/10 06/07/10	OFFICE SUPPLIES OUTSIDE	94.38
07-02	C2	NW201018303	DO	06/07/10 06/07/10	OFFICE SUPPLIES OUTSIDE	8.88
07-07	P1	10SY0000303	CDW GOVERNMENT INC. C/O ISM IN	06/14/10 06/14/10	OFFICE SUPPLIES OUTSIDE	320.00
07-07	P1	10SY0000300	MORE DIRECT, INC.	06/05/10 06/05/10	OFFICE SUPPLIES OUTSIDE	134.00
07-07	P1	10SY0000302	WEST GROUP PAYMENT CENTER	05/10/10 06/09/10	PUBLICATION REF MATERIAL	274.12
07-13	HR	549512	DO	01/10/10 02/09/10	PUBLICATION REF MATERIAL	-40.00
07-16	P1	10SY0000313	CDW GOVERNMENT INC. C/O ISM IN	05/19/10 05/19/10	OFFICE SUPPLIES OUTSIDE	303.00
07-16	P1	10SY0000315	DOW JONES & COMPANY, INC.	06/18/10 06/18/11	PUBLICATION REF MATERIAL	219.93
07-16	P1	10SY0000314	INFOITION	07/01/10 07/31/10	PUBLICATION REF MATERIAL	850.00
07-16	P1	10SY0000316	STAPLES CREDIT PLAN	06/09/10 06/09/10	OFFICE SUPPLIES OUTSIDE	49.98
07-22	P1	10SY0000320	COMER, KATIE	07/13/10 07/13/10	FOOD & BEVERAGE	13.19
07-22	P1	10SY0000326	MORE DIRECT, INC.	06/25/10 06/25/10	OFFICE SUPPLIES OUTSIDE	45.00
07-22	P1	10SY0000328	THE NEW YORK TIMES	06/28/10 07/25/10	PUBLICATION REF MATERIAL	59.20
07-30	P1	10SY0000332	LEXIS-NEXIS	06/01/10 06/30/10	PUBLICATION REF MATERIAL	400.00
07-30	P1	10SY0000331	MORE DIRECT, INC.	06/25/10 06/25/10	OFFICE SUPPLIES OUTSIDE	63.00
07-31	S1	DY100700390		07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)	904.99
08-03	CO	080310215A	NATURE PUBLISHING GROUP	05/27/10 05/26/11	PUBLICATION REF MATERIAL	-199.00
08-04	P1	10SY0000335	AVIATION WEEK	07/21/10 07/21/11	PUBLICATION REF MATERIAL	1,877.64
08-04	P1	10SY0000334	CDW GOVERNMENT INC. C/O ISM IN	07/19/10 07/19/10	OFFICE SUPPLIES OUTSIDE	418.77
08-04	P1	10SY0000339	WEST GROUP PAYMENT CENTER	06/10/10 07/09/10	PUBLICATION REF MATERIAL	796.92
08-09	HR	557933A	INFOITION	04/15/10 04/15/10	PUBLICATION REF MATERIAL	-850.00
08-10	P1	10SY0000342	CDW GOVERNMENT INC. C/O ISM IN	07/19/10 07/19/10	OFFICE SUPPLIES OUTSIDE	76.01
08-10	P1	10SY0000343	DO	07/19/10 07/19/10	OFFICE SUPPLIES OUTSIDE	35.55
08-10	P1	10SY0000346	DOW JONES & COMPANY, INC.	08/05/10 08/05/11	PUBLICATION REF MATERIAL	119.88

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08-10	P1	10SY0000341	INSIDE EPA .....	11/01/10	10/31/11	PUBLICATION REF MATERIAL .....	830.00
08-25	P1	10SY0000356	AVIATION WEEK .....	08/28/10	08/28/11	PUBLICATION REF MATERIAL .....	1,785.00
08-25	P1	10SY0000359	CDW GOVERNMENT INC. C/O ISM IN .....	07/23/10	07/23/10	OFFICE SUPPLIES OUTSIDE .....	159.36
08-25	P1	10SY0000360	DO .....	07/28/10	07/28/10	OFFICE SUPPLIES OUTSIDE .....	88.89
08-25	P1	10SY0000361	CITIBANK GOV CARD SERVICE .....	06/28/10	07/28/10	OFFICE SUPPLIES OUTSIDE .....	19.58
08-25	P1	10SY0000352	COOLER SMART USA LLC .....	08/01/10	08/31/10	BOTTLED WATER .....	36.95
08-25	P1	10SY0000353	DO .....	08/01/10	08/31/10	BOTTLED WATER .....	36.95
08-25	P1	10SY0000354	DO .....	08/01/10	08/31/10	BOTTLED WATER .....	36.95
08-25	P1	10SY0000355	DO .....	07/01/10	07/31/10	BOTTLED WATER .....	36.95
08-25	P1	10SY0000363	INSIDE EPA .....	11/01/10	10/31/11	PUBLICATION REF MATERIAL .....	1,030.00
08-25	P1	10SY0000351	LEXIS-NEXIS .....	07/01/10	07/31/10	PUBLICATION REF MATERIAL .....	400.00
08-25	P1	10SY0000364	STAPLES CREDIT PLAN .....	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE .....	349.96
08-25	P1	10SY0000357	THE NEW YORK TIMES .....	07/26/10	08/22/10	PUBLICATION REF MATERIAL .....	59.20
08-31	S1	DY100800327	DO .....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER) .....	357.69
09-09	P1	10SY0000369	CDW GOVERNMENT INC. C/O ISM IN .....	08/09/10	08/09/10	OFFICE SUPPLIES OUTSIDE .....	1,179.48
09-09	P1	10SY0000370	DO .....	08/05/10	08/05/10	OFFICE SUPPLIES OUTSIDE .....	181.18
09-09	P1	10SY0000367	DEER PARK WATER .....	06/01/10	06/30/10	BOTTLED WATER .....	170.10
09-09	P1	10SY0000368	DO .....	07/01/10	07/31/10	BOTTLED WATER .....	257.29
09-09	P1	10SY0000366	INFOITION .....	09/01/10	09/30/10	PUBLICATION REF MATERIAL .....	850.00
09-10	P1	10SY0000373	CDW GOVERNMENT INC. C/O ISM IN .....	08/17/10	08/17/10	OFFICE SUPPLIES OUTSIDE .....	159.31
09-10	P1	10SY0000376	LEXIS-NEXIS .....	05/01/10	05/31/10	PUBLICATION REF MATERIAL .....	400.00
09-10	P1	10SY0000365	STAPLES CREDIT PLAN .....	07/02/10	07/02/10	OFFICE SUPPLIES OUTSIDE .....	42.97
09-20	C2	NW201026305	BOISE CASCADE .....	07/15/10	07/15/10	OFFICE SUPPLIES OUTSIDE .....	44.36
09-20	C2	NW201026305	DO .....	07/21/10	07/21/10	OFFICE SUPPLIES OUTSIDE .....	73.66
09-21	P1	10SY0000383	ELSEVIER SCIENCE .....	01/01/10	12/30/10	PUBLICATION REF MATERIAL .....	1,670.00
09-21	P1	10SY0000387	INFOITION YOUR NEWS .....	08/01/10	08/31/10	PUBLICATION REF MATERIAL .....	850.00
09-21	P1	10SY0000388	LEXIS-NEXIS .....	08/01/10	08/31/10	PUBLICATION REF MATERIAL .....	400.00
09-21	P1	10SY0000384	THE NEW YORK TIMES .....	08/23/10	09/19/10	PUBLICATION REF MATERIAL .....	59.20
09-21	P1	10SY0000385	DO .....	08/19/10	02/16/11	PUBLICATION REF MATERIAL .....	192.40
09-23	C2	NW201026603	BOISE CASCADE .....	08/19/10	08/19/10	OFFICE SUPPLIES OUTSIDE .....	164.50
09-25	P1	10SY0000395	CDW GOVERNMENT INC. C/O ISM IN .....	09/02/10	09/02/10	OFFICE SUPPLIES OUTSIDE .....	73.78
09-25	P1	10SY0000396	COOLER SMART USA LLC .....	09/01/10	09/30/10	BOTTLED WATER .....	36.95
09-27	P1	10SY0000397	DO .....	09/01/10	09/30/10	BOTTLED WATER .....	36.95
09-27	P1	10SY0000398	DEER PARK WATER .....	08/01/10	08/31/10	BOTTLED WATER .....	159.34
09-30	S1	DY100900298	DO .....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	511.33
			SUPPLIES AND MATERIALS TOTALS:				18,715.72
			EQUIPMENT				
07-29	S8	MA000965435	CDW GOVERNMENT INC .....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	989.21
08-02	F2	RN000032313	DO .....	07/22/10	07/22/10	COMP HARDWARE PURCH - \$25000 .....	725.00
08-02	P2	OSM93678	DO .....	06/14/10	06/14/10	WARRANTIES .....	93.20
08-27	S8	MA000971496	DO .....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	1,469.21
08-27	S8	MA000971497	DO .....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	480.00
08-27	S8	MA000971500	DO .....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE .....	480.00
09-27	P2	OSM44239	MARZIK .....	08/05/10	08/05/10	WARRANTIES .....	2,337.50
09-27	P2	OSM44239	DO .....	08/05/10	08/05/10	WARRANTIES .....	1,965.50
09-29	S8	MA000977346	DO .....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	1,469.21
			EQUIPMENT TOTALS:				10,008.83
			GENERAL EXPENDITURES TOTALS:				1,544,375.75
			OFFICE TOTALS:				1,544,375.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 COMM ON SCIENCE AND TECHNOLOGY						
GENERAL EXPENDITURES						
TRAVEL						
09-09	P1	10SY0000371	MONROE, KENNETH S.	10/26/09 10/28/09 TRAVEL REIMBURSEMENT		640.97
					TRAVEL TOTALS:	640.97
SUPPLIES AND MATERIALS						
07-16	P1	10SY0000319	CDW GOVERNMENT INC. C/O ISM IN	12/31/09 12/31/09 OFFICE SUPPLIES OUTSIDE		906.00
					SUPPLIES AND MATERIALS TOTALS:	906.00
					GENERAL EXPENDITURES TOTALS:	1,546.97
					OFFICE TOTALS:	1,546.97
2010 COMMITTEE ON SMALL BUSINESS						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	2,328,170.79
					TRAVEL	4,219.25
					RENT, COMMUNICATION, UTILITIES	15,040.42
					PRINTING AND REPRODUCTION	2,887.60
					OTHER SERVICES	33,640.22
					SUPPLIES AND MATERIALS	12,991.94
					EQUIPMENT	12,147.72
					GENERAL EXPENDITURES TOTALS:	2,409,097.94
					OFFICE TOTALS:	2,409,097.94
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		AHMED, ZAMIR	07/01/10 09/30/10	DEPUTY PRESS SECRETARY		11,750.01
		BERMUDEZ, XINIA G	07/01/10 09/30/10	STAFF ASSISTANT		9,249.99
		CHRISTIAN, LISA	07/01/10 09/30/10	PROFESSIONAL STAFF		15,249.99
		DAWSON, THOMAS J	07/01/10 09/30/10	HEALTH CARE COUNSEL		31,749.99
		DAY, MICHAEL F.	07/01/10 09/30/10	STAFF DIRECTOR		42,825.00
		DRISCOLL, MICHAEL C	09/01/10 09/30/10	CONGRESSIONAL ASSISTANT		2,083.33
		DO	07/01/10 08/31/10	INTERN		4,166.66
		FANA, CLARISSA	08/11/10 09/30/10	PROFESSIONAL STAFF		6,944.45
		GALLO, SARAH T	07/01/10 09/30/10	AGRICULTURE COUNSEL		21,249.99
		GARCIA, MORAIMA	07/01/10 09/30/10	OFFICE MANAGER		31,950.00
		GARCIA, JESSICA	07/01/10 09/30/10	CONGRESSIONAL ASSISTANT		9,583.33
		GROSSMAN, JOEL D	07/01/10 09/30/10	TECHNOLOGY COUNSEL		22,500.00
		GUTIERREZ-MELENDEZ, DARIENNE M	07/01/10 09/30/10	CLERK		16,250.01
		HAAS, KAREN L	07/01/10 09/30/10	STAFF DIRECTOR		42,000.00
		HARTZ, JOSEPH E.	07/01/10 09/30/10	PROFESSIONAL STAFF		21,249.99
		HAUREK, ALEX	07/01/10 09/30/10	COMMUNICATIONS DIRECTOR		28,749.99
		HAYNES, ALEXANDRA	07/01/10 09/30/10	COMMUNICATIONS DIRECTOR		20,000.01
		HOFFMAN, KELLY M	07/01/10 09/30/10	PRESS ASSISTANT		8,499.99
		JIMINEZ, MARTIN A	07/01/10 09/30/10	BANKING COUNSEL		36,500.01

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JOHNSON,MELISSA R .....	07/01/10	09/30/10	PROFESSIONAL STAFF .....	13,749.99
JONES,MARGARET V .....	07/01/10	07/31/10	INTERN .....	1,200.00
LANDEROS, CLARINDA .....	07/01/10	09/30/10	DEPUTY CHIEF OF STAFF .....	25,950.00
LYONS,CHRISTOPHER N .....	07/12/10	09/30/10	OVERSIGHT COUNSEL .....	20,847.23
MINEHARDT, ADAM H. ....	07/01/10	09/30/10	DEPUTY STAFF DIRECTOR .....	37,500.00
NEASHAM JR,JON D .....	07/01/10	09/30/10	PRESS SECRETARY .....	17,499.99
NORTHCUTT,EMINENCE .....	07/01/10	09/30/10	PROFESSIONAL STAFF .....	13,749.99
OLIVER,JANET L .....	07/01/10	09/30/10	DEPUTY STAFF DIRECTOR .....	30,999.99
ORBAN, RUSSELL .....	07/01/10	09/30/10	GENERAL COUNSEL .....	28,749.99
PARMAR,NAVEEN .....	07/01/10	09/30/10	TAX COUNSEL .....	30,000.00
PELLETIER,JUSTIN M .....	07/01/10	09/30/10	PROFESSIONAL STAFF .....	15,350.00
PINELES, BARRY .....	07/01/10	09/30/10	CHIEF COUNSEL .....	37,749.99
RABBITT,CAROLINE .....	07/01/10	09/30/10	STAFF ASSISTANT .....	6,000.00
RATTO, MARK P. ....	07/01/10	09/30/10	PROFESSIONAL STAFF .....	8,250.00
SALAS,GEZEEL Z .....	08/02/10	09/30/10	CONGRESSIONAL ASSISTANT .....	4,916.67
SASS, PAUL J. ....	07/01/10	09/30/10	DEPUTY CHIEF OF STF/PROF STAFF .....	26,049.99
SHUPE, BROOKE A. ....	07/01/10	09/30/10	PROFESSIONAL STAFF .....	12,000.00
SLATTERY, TIMOTHY J. ....	07/01/10	09/30/10	CHIEF COUNSEL .....	40,250.01
SMITH, BUFFY R. ....	07/01/10	09/30/10	SCHEDULER .....	7,749.99
WITENSTEIN, NICOLE E. ....	07/01/10	09/30/10	TRADE COUNSEL .....	21,249.99
			PERSONNEL COMPENSATION TOTALS:	782,366.56

TRAVEL							
09-13	P1	10SM0000203	SLATTERY, TIMOTHY J. ....	08/30/10	08/31/10	LODGING .....	275.14
09-13	P1	10SM0000204	DO .....	08/30/10	08/30/10	COMMERCIAL TRANSPORTATION .....	154.40
09-13	P1	10SM0000205	DO .....	08/31/10	08/31/10	COMMERCIAL TRANSPORTATION .....	122.20
09-13	P1	10SM0000206	DO .....	08/31/10	08/31/10	TAXI, PARKING, TOLLS .....	13.00
09-13	P1	10SM0000207	DO .....	08/30/10	08/31/10	CAR RENTAL .....	117.50
09-13	P1	10SM0000208	DO .....	08/30/10	08/31/10	MEALS .....	43.61
09-13	P1	10SM0000209	DO .....	08/30/10	08/31/10	TAXI, PARKING, TOLLS .....	41.00
09-14	P1	10SM0000210	DO .....	08/26/10	08/30/10	MEALS .....	46.53
09-14	P1	10SM0000211	DO .....	08/26/10	08/27/10	COMMERCIAL TRANSPORTATION .....	305.40
09-14	P1	10SM0000212	DO .....	08/26/10	08/27/10	COMMERCIAL TRANSPORTATION .....	44.00
09-14	P1	10SM0000213	DO .....	08/27/10	08/27/10	GASOLINE .....	10.58
09-14	P1	10SM0000214	DO .....	08/26/10	08/27/10	CAR RENTAL .....	96.79
09-14	P1	10SM0000215	DO .....	08/26/10	08/27/10	LODGING .....	189.84
09-14	P1	10SM0000216	DO .....	08/26/10	08/30/10	MEALS .....	46.53
09-23	P1	10SM0000217	HAYNES,ALEXANDRA .....	09/01/10	09/01/10	MEALS .....	26.97
09-23	P1	10SM0000218	DO .....	09/01/10	09/01/10	TAXI, PARKING, TOLLS .....	20.00
						TRAVEL TOTALS:	1,553.49

RENT, COMMUNICATION, UTILITIES							
07-14	P1	10SM0000184	FEDERAL EXPRESS .....	06/19/10	06/19/10	POSTAGE/COURIER/BOX RENTAL .....	25.35
07-29	S5	DY100600572	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER) .....	168.00
07-29	S5	DY100601157	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER) .....	400.00
07-29	S5	DY100604922	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER) .....	1,073.57
08-20	P1	10SM0000189	FEDERAL EXPRESS .....	06/29/10	06/29/10	POSTAGE/COURIER/BOX RENTAL .....	34.15
08-31	S5	DY100700561	.....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER) .....	258.00
08-31	S5	DY100701147	.....	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER) .....	407.50
08-31	S5	DY100704842	.....	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER) .....	981.95
09-21	S5	DY100800554	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER) .....	262.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 COMMITTEE ON SMALL BUSINESS—Con.						
09-21	S5	DY100801136	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	415.00	
09-21	S5	DY100804800	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	870.45	
09-27	S3	10273G00028	09/01/10 09/30/10	HIR GRAPHICS (TRANSFER)	325.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,220.97
PRINTING AND REPRODUCTION						
07-09	P2	OSP70526	06/22/10 06/22/10	ACCURATE WORD, LLC PRINTING AND REPRODUCTION	31.90	
07-09	P2	OSP70716	06/22/10 06/22/10	DO PRINTING AND REPRODUCTION	37.95	
07-09	P2	OSP70716	06/22/10 06/22/10	DO PRINTING AND REPRODUCTION	1.95	
07-09	P2	OSP70800	06/30/10 06/30/10	DO PRINTING AND REPRODUCTION	29.95	
07-09	P2	OSP70800	06/30/10 06/30/10	DO PRINTING AND REPRODUCTION	1.95	
07-28	P1	10SM0000187	07/16/10 07/16/10	DAVID L. ANDRUKITUS, INC. PRINTING AND REPRODUCTION	33.50	
07-28	P1	10SM0000188	07/16/10 07/16/10	DO PRINTING AND REPRODUCTION	33.50	
08-20	P1	10SM0000190	08/11/10 08/11/10	DO PRINTING AND REPRODUCTION	67.00	
09-27	S3	10273000074	09/01/10 09/30/10	PHOTOGRAPHIC (TRANSFER)	19.50	
					PRINTING AND REPRODUCTION TOTALS:	257.20
OTHER SERVICES						
07-14	P7	20100714	06/01/10 06/30/10	FIRESIDE21 WEB DEV.HOSTNG.EMAIL & REL SVC	350.00	
07-14	P7	20100714	06/01/10 06/30/10	DO WEB DEV.HOSTNG.EMAIL & REL SVC	585.00	
07-20	P9	OPR10029707	07/01/10 07/31/10	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS	2,600.58	
08-13	P7	20100813	07/01/10 07/31/10	FIRESIDE21 WEB DEV.HOSTNG.EMAIL & REL SVC	350.00	
08-13	P7	20100813	07/01/10 07/31/10	DO WEB DEV.HOSTNG.EMAIL & REL SVC	585.00	
08-20	P9	OPR10029708	08/01/10 08/31/10	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS	2,600.58	
09-16	P7	20100916	08/01/10 08/31/10	FIRESIDE21 WEB DEV.HOSTNG.EMAIL & REL SVC	350.00	
09-16	P7	20100916	08/01/10 08/31/10	DO WEB DEV.HOSTNG.EMAIL & REL SVC	585.00	
09-20	P9	OPR10029709	09/01/10 09/30/10	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS	2,600.58	
					OTHER SERVICES TOTALS:	10,606.74
SUPPLIES AND MATERIALS						
07-02	C2	NW201018301	06/09/10 06/09/10	BOISE CASCADE OFFICE SUPPLIES OUTSIDE	22.08	
07-08	P1	10SM0000183	06/20/10 06/20/10	HAGUE QUALITY WATER BOTTLED WATER	63.00	
07-14	P1	10SM0000185	05/01/10 05/31/10	DEER PARK WATER BOTTLED WATER	58.51	
07-28	P1	10SM0000186	07/20/10 07/20/10	HAGUE QUALITY WATER BOTTLED WATER	63.00	
07-31	S1	DY100700395	07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)	73.14	
07-31	S1	DY100700508	07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)	147.97	
08-20	P1	10SM0000191	06/01/10 06/30/10	DEER PARK WATER BOTTLED WATER	71.66	
08-23	P2	OSS70552	05/28/10 05/28/10	CAPITOL MARKING PRD. OFFICE SUPPLIES OUTSIDE	39.00	
08-31	S1	DY100800279	08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)	32.61	
08-31	S1	DY100800336	08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)	62.83	
09-01	P1	10SM0000192	05/01/10 05/31/10	LEXIS-NEXIS PUBLICATION REF MATERIAL	482.00	
09-01	P1	10SM0000193	06/01/10 06/30/10	DO PUBLICATION REF MATERIAL	482.00	
09-02	P1	10SM0000196	02/01/09 02/28/09	DO PUBLICATION REF MATERIAL	472.50	
09-02	P1	10SM0000197	02/01/09 02/28/09	DO PUBLICATION REF MATERIAL	482.00	
09-02	P1	10SM0000198	03/01/10 03/31/10	DO PUBLICATION REF MATERIAL	482.00	
09-02	P1	10SM0000199	04/01/10 04/30/10	DO PUBLICATION REF MATERIAL	482.00	

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09-02	P1	10SM0000200	DO .....	05/01/10	05/31/10	PUBLICATION REF MATERIAL .....	482.00
09-13	P1	10SM0000201	DEER PARK WATER .....	07/01/10	07/31/10	BOTTLED WATER .....	105.16
09-13	P1	10SM0000202	HAGUE QUALITY WATER .....	08/20/10	08/20/10	BOTTLED WATER .....	63.00
09-23	C2	NW201026601	BOISE CASCADE .....	08/17/10	08/17/10	OFFICE SUPPLIES OUTSIDE .....	57.82
09-25	P1	10SM0000219	DEER PARK WATER .....	08/01/10	08/31/10	BOTTLED WATER .....	80.17
09-25	P1	10SM0000220	HAGUE QUALITY WATER .....	09/20/10	09/20/10	BOTTLED WATER .....	63.00
09-30	S1	DY100900361	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	52.09
09-30	S1	DY100900434	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	24.57
						SUPPLIES AND MATERIALS TOTALS:	4,444.11
EQUIPMENT							
07-29	S8	MA000965272	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	859.58
07-29	S8	PL000968730	.....	07/01/10	07/31/10	EQUIPMENT PURCHASE - \$25000 .....	737.37
08-27	S8	MA000971075	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	859.58
08-27	S8	PL000974492	.....	08/01/10	08/31/10	EQUIPMENT PURCHASE - \$25000 .....	737.37
09-29	S8	MA000976847	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	859.58
09-29	S8	PL000980402	.....	09/01/10	09/30/10	EQUIPMENT PURCHASE - \$25000 .....	737.37
						EQUIPMENT TOTALS:	4,790.85
						GENERAL EXPENDITURES TOTALS:	809,239.92
						OFFICE TOTALS:	809,239.92
2009 COMMITTEE ON SMALL BUSINESS							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
			SLATTERY, TIMOTHY J. ....	07/01/09	07/31/09	CHIEF COUNSEL .....	83.33
						PERSONNEL COMPENSATION TOTALS:	83.33
						GENERAL EXPENDITURES TOTALS:	83.33
						OFFICE TOTALS:	83.33
2010 STANDARDS OF OFFICIAL CONDUCT							
GENERAL EXPENDITURES							
						PERSONNEL COMPENSATION .....	1,948,755.56
						TRAVEL .....	13,316.02
						RENT, COMMUNICATION, UTILITIES .....	21,686.36
						PRINTING AND REPRODUCTION .....	188.80
						OTHER SERVICES .....	37,789.07
						SUPPLIES AND MATERIALS .....	37,991.53
						EQUIPMENT .....	6,988.65
						GENERAL EXPENDITURES TOTALS:	2,066,715.99
						OFFICE TOTALS:	2,066,715.99
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
			BORODIN, MARC E .....	07/01/10	09/30/10	COUNSEL .....	35,499.99
			CHISAM, RICHARD B .....	07/01/10	09/30/10	STAFF DIR & CHIEF COUNSEL .....	43,125.00
			CLARKE, SHERIA .....	07/01/10	09/30/10	COUNSEL .....	20,000.01
			DAVIES, FRANK D .....	07/01/10	09/30/10	SENIOR INVESTIGATOR .....	26,265.00
			DIXON, CAROL E. ....	07/01/10	09/30/10	COUNSEL .....	37,446.96
			HARVEY, SAMUEL J .....	07/01/10	09/30/10	STAFF ASSISTANT .....	8,124.99

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 STANDARDS OF OFFICIAL CONDUCT—Con.						
		DO	07/01/10 07/31/10	STAFF ASSISTANT (OVERTIME)		187.50
		HAYES,DONNA L	07/01/10 09/30/10	STAFF ASSISTANT		8,260.89
		JOHNSON, PETER L.	07/01/10 09/30/10	SYSTEM & FINANCIAL DIS ADMIN		21,827.67
		DO	06/01/10 06/30/10	SYSTEM & FINANCIAL DIS ADMIN (OVERTIME)		566.67
		JOHNSON,AMELIA P	07/01/10 09/30/10	STAFF ASSISTANT		8,750.01
		DO	06/01/10 08/31/10	STAFF ASSISTANT (OVERTIME)		454.32
		JONES,HEATHER A	07/01/10 09/30/10	COUNSEL		27,500.01
		KIM, CINDY M.	07/01/10 09/30/10	DEPUTY CHIEF COUNSEL		41,933.37
		MORRIS,DEBORAH M	07/01/10 09/30/10	COUNSEL		35,499.99
		OLSON, SUSAN	07/01/10 09/30/10	COUNSEL		37,446.96
		PEAY,DEBORAH R	07/01/10 09/30/10	SR FINANCIAL DISCLOSURE MNGR.		29,630.94
		PINKELE, ABIGAIL	07/01/10 07/22/10	SHARED EMPLOYEE		611.11
		RUST,THOMAS A	07/01/10 09/30/10	COUNSEL		26,250.00
		SHERMAN,DONALD K	07/01/10 09/30/10	COUNSEL		20,000.01
		SIMPSON, STANLEY P.	07/01/10 09/30/10	DIR. OF FINANCIAL DISC. REVIEW		33,516.00
		SOVEREIGN,STACEY	07/01/10 09/30/10	COUNSEL		36,875.01
		STODDARD JR,CLIFFORD C	07/01/10 09/30/10	COUNSEL		30,000.00
		STRICKLAND, KELLE A.	07/01/10 09/30/10	SHARED EMPLOYEE		35,855.01
		TAYLOR,DANIEL	07/01/10 09/30/10	COUNSEL TO CHAIR		35,855.01
		UNGERECHT,TODD	07/01/10 07/22/10	COUNSEL TO RANKING REP. MEMBER		611.11
		DO	08/01/10 08/01/10	SHARED EMPLOYEE		1,666.66
		WHITE, MATTIE J.	07/01/10 09/30/10	ADMINISTRATIVE STAFF DIRECTOR		29,827.38
				PERSONNEL COMPENSATION TOTALS:		633,587.58
TRAVEL						
07-20	P1	10S00000067	CLARKE, SHERIA	06/14/10 06/14/10	TAXI, PARKING, TOLLS	50.00
07-20	P1	10S00000068	DO	06/30/10 06/30/10	TAXI, PARKING, TOLLS	50.00
07-28	P1	10S00000074	DO	07/19/10 07/19/10	TAXI, PARKING, TOLLS	48.25
07-28	P1	10S00000075	DO	07/15/10 07/15/10	TAXI, PARKING, TOLLS	48.00
08-11	P1	10S00000083	CHISAM,RICHARD B	08/04/10 08/06/10	COMMERCIAL TRANSPORTATION	293.00
08-11	P1	10S00000084	DO	08/04/10 08/06/10	TAXI, PARKING, TOLLS	136.18
08-11	P1	10S00000085	DO	08/04/10 08/06/10	TAXI, PARKING, TOLLS	53.00
08-11	P1	10S00000086	DO	08/04/10 08/05/10	MEALS	96.23
08-11	P1	10S00000087	DO	08/04/10 08/05/10	LODGING	555.50
08-11	P1	10S00000078	CLARKE, SHERIA	07/19/10 07/19/10	TAXI, PARKING, TOLLS	48.00
08-11	P1	10S00000079	DO	07/29/10 07/29/10	TAXI, PARKING, TOLLS	51.00
08-11	P1	10S00000080	DO	07/28/10 07/28/10	TAXI, PARKING, TOLLS	52.00
08-11	P1	10S00000081	DO	07/27/10 07/27/10	TAXI, PARKING, TOLLS	50.00
08-12	P1	10S00000089	MORRIS,DEBORAH M	08/04/10 08/06/10	LODGING	555.50
08-12	P1	10S00000090	DO	08/04/10 08/06/10	COMMERCIAL TRANSPORTATION	270.00
08-12	P1	10S00000091	DO	08/04/10 08/06/10	MEALS	130.47
08-20	P1	10S00000093	SHERMAN,DONALD K	08/04/10 08/04/10	MEALS	66.64
08-20	P1	10S00000094	DO	08/03/10 08/08/10	PRIVATE OWNED VEHICLE MILEAGE	237.03
08-20	P1	10S00000095	DO	08/03/10 08/06/10	TAXI, PARKING, TOLLS	60.00

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08-20	P1	10S00000096	DO	08/03/10	08/06/10	TAXI, PARKING, TOLLS	34.20
08-20	P1	10S00000097	DO	08/04/10	08/04/10	TAXI, PARKING, TOLLS	8.80
08-20	P1	10S00000098	DO	08/03/10	08/03/10	TAXI, PARKING, TOLLS	18.00
08-23	P1	10S00000099	CHISAM,RICHARD B	08/16/10	08/16/10	COMMERCIAL TRANSPORTATION	293.00
08-23	P1	10S00000100	DO	08/16/10	08/16/10	TAXI, PARKING, TOLLS	19.00
08-23	P1	10S00000101	DO	08/16/10	08/16/10	TAXI, PARKING, TOLLS	37.40
08-23	P1	10S00000102	DO	08/16/10	08/16/10	MEALS	34.66
08-23	P1	10S00000109	CLARKE, SHERIA	08/03/10	08/03/10	TAXI, PARKING, TOLLS	50.00
08-23	P1	10S00000110	DO	08/13/10	08/13/10	TAXI, PARKING, TOLLS	50.00
08-23	P1	10S00000111	DO	08/04/10	08/04/10	TAXI, PARKING, TOLLS	51.00
08-23	P1	10S00000103	MORRIS,DEBORAH M	08/16/10	08/16/10	COMMERCIAL TRANSPORTATION	293.00
08-23	P1	10S00000104	DO	08/16/10	08/16/10	TAXI, PARKING, TOLLS	32.94
08-23	P1	10S00000105	DO	08/16/10	08/16/10	TAXI, PARKING, TOLLS	19.00
08-30	P1	10S00000115	CLARKE, SHERIA	08/17/10	08/17/10	TAXI, PARKING, TOLLS	62.00
09-01	P1	10S00000117	CHISAM,RICHARD B	08/23/10	08/24/10	LODGING	555.50
09-01	P1	10S00000118	DO	08/23/10	08/25/10	COMMERCIAL TRANSPORTATION	383.00
09-01	P1	10S00000119	DO	08/23/10	08/26/10	TAXI, PARKING, TOLLS	55.00
09-01	P1	10S00000120	DO	08/23/10	08/25/10	MEALS	124.92
09-01	P1	10S00000121	DO	08/23/10	08/25/10	TAXI, PARKING, TOLLS	121.10
09-01	P1	10S00000123	MORRIS,DEBORAH M	08/23/10	08/24/10	LODGING	555.50
09-01	P1	10S00000124	DO	08/23/10	08/25/10	COMMERCIAL TRANSPORTATION	383.00
09-01	P1	10S00000125	DO	08/23/10	08/25/10	TAXI, PARKING, TOLLS	55.00
09-01	P1	10S00000126	DO	08/23/10	08/25/10	MEALS	114.93
09-08	P1	10S00000127	CLARKE, SHERIA	08/19/10	08/19/10	TAXI, PARKING, TOLLS	48.00
09-08	P1	10S00000128	DO	08/23/10	08/23/10	TAXI, PARKING, TOLLS	10.00
09-08	P1	10S00000129	DO	08/18/10	08/18/10	TAXI, PARKING, TOLLS	46.00
09-15	P1	10S00000137	CHISAM,RICHARD B	09/02/10	09/03/10	COMMERCIAL TRANSPORTATION	315.00
09-15	P1	10S00000138	DO	09/02/10	09/03/10	MEALS	84.03
09-15	P1	10S00000139	DO	09/02/10	09/03/10	TAXI, PARKING, TOLLS	64.40
09-15	P1	10S00000140	DO	09/02/10	09/03/10	TAXI, PARKING, TOLLS	36.00
09-15	P1	10S00000141	DO	09/02/10	09/02/10	LODGING	266.27
09-15	P1	10S00000147	DAVIES,FRANK D	09/09/10	09/09/10	COMMERCIAL TRANSPORTATION	286.00
09-15	P1	10S00000148	DO	09/09/10	09/09/10	TAXI, PARKING, TOLLS	19.00
09-15	P1	10S00000149	DO	09/09/10	09/09/10	MEALS	15.38
09-15	P1	10S00000150	DO	09/09/10	09/09/10	TAXI, PARKING, TOLLS	15.38
09-15	P1	10S00000134	MORRIS,DEBORAH M	09/02/10	09/03/10	COMMERCIAL TRANSPORTATION	315.00
09-15	P1	10S00000135	DO	09/02/10	09/03/10	MEALS	73.86
09-15	P1	10S00000136	DO	09/02/10	09/02/10	LODGING	266.27
09-15	P1	10S00000130	SHERMAN,DONALD K	08/23/10	08/25/10	MEALS	124.20
09-15	P1	10S00000131	DO	08/16/10	08/16/10	COMMERCIAL TRANSPORTATION	135.00
09-15	P1	10S00000132	DO	08/14/10	08/16/10	TAXI, PARKING, TOLLS	40.00
09-15	P1	10S00000133	DO	08/16/10	08/16/10	MEALS	28.50
09-15	P1	10S00000142	DO	08/22/10	08/25/10	PRIVATE OWNED VEHICLE MILEAGE	240.21
09-15	P1	10S00000143	DO	08/22/10	08/25/10	TAXI, PARKING, TOLLS	42.55
09-15	P1	10S00000144	DO	08/24/10	08/25/10	TAXI, PARKING, TOLLS	107.10
09-15	P1	10S00000145	DO	08/25/10	08/25/10	MEALS	50.00
09-21	P1	10S00000154	CHISAM,RICHARD B	09/08/10	09/10/10	COMMERCIAL TRANSPORTATION	270.00
09-21	P1	10S00000155	DO	09/08/10	09/10/10	TAXI, PARKING, TOLLS	38.00
09-21	P1	10S00000156	DO	09/08/10	09/09/10	LODGING	739.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 STANDARDS OF OFFICIAL CONDUCT—Con.						
09-21	P1	10S00000157	DO	09/08/10 09/10/10 TAXI, PARKING, TOLLS	53.70	
09-21	P1	10S00000158	DO	09/08/10 09/10/10 MEALS	63.40	
09-21	P1	10S00000151	MORRIS,DEBORAH M	09/08/10 09/09/10 LODGING	739.10	
09-21	P1	10S00000152	DO	09/08/10 09/10/10 COMMERCIAL TRANSPORTATION	270.00	
09-21	P1	10S00000153	DO	09/08/10 09/10/10 MEALS	37.46	
09-22	P1	10S00000161	CLARKE, SHERIA	08/30/10 08/30/10 TAXI, PARKING, TOLLS	46.00	
09-22	P1	10S00000162	DO	09/07/10 09/07/10 TAXI, PARKING, TOLLS	44.00	
09-22	P1	10S00000163	DO	09/03/10 09/03/10 TAXI, PARKING, TOLLS	10.00	
09-25	P1	10S00000164	DO	09/08/10 09/08/10 TAXI, PARKING, TOLLS	44.75	
09-25	P1	10S00000165	DO	09/10/10 09/10/10 TAXI, PARKING, TOLLS	48.00	
09-25	P1	10S00000166	DO	09/09/10 09/09/10 TAXI, PARKING, TOLLS	60.00	
09-27	P1	10S00000169	CHISAM,RICHARD B	09/20/10 09/20/10 MEALS	65.93	
09-27	P1	10S00000170	DO	09/20/10 09/20/10 TAXI, PARKING, TOLLS	18.60	
09-27	P1	10S00000171	DO	09/20/10 09/20/10 COMMERCIAL TRANSPORTATION	293.00	
09-27	P1	10S00000172	DO	09/20/10 09/20/10 TAXI, PARKING, TOLLS	19.00	
09-27	P1	10S00000173	MORRIS,DEBORAH M	09/19/10 09/20/10 COMMERCIAL TRANSPORTATION	338.00	
09-27	P1	10S00000174	DO	09/19/10 09/20/10 TAXI, PARKING, TOLLS	36.00	
09-27	P1	10S00000175	DO	09/19/10 09/20/10 LODGING	266.27	
09-27	P1	10S00000176	DO	09/19/10 09/20/10 TAXI, PARKING, TOLLS	51.56	
09-27	P1	10S00000177	DO	09/19/10 09/20/10 MEALS	135.22	
				TRAVEL TOTALS:		12,516.99
RENT, COMMUNICATION, UTILITIES						
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/22/10 06/22/10 POSTAGE/COURIER/BOX RENTAL	5.83	
07-29	S5	DY100600575		06/01/10 06/30/10 DC TEL EQUIP (TRANSFER)	144.00	
07-29	S5	DY100601159		06/01/10 06/30/10 DC TEL SERVICE (TRANSFER)	285.00	
07-29	S5	DY100604935		06/01/10 06/30/10 DC TEL TOLLS (TRANSFER)	1,967.46	
08-26	CB	FXF100825a	FEDERAL EXPRESS CORP	08/05/10 08/05/10 POSTAGE/COURIER/BOX RENTAL	123.26	
08-27	P1	10S00000113	DAVIES,FRANK D	08/18/10 08/18/10 RECORDING (OUTSIDE)	37.90	
08-27	P1	10S00000112	FEDERAL EXPRESS	08/05/10 08/05/10 POSTAGE/COURIER/BOX RENTAL	21.48	
08-31	S5	DY100700565		07/01/10 07/31/10 DC TEL EQUIP (TRANSFER)	144.00	
08-31	S5	DY100701149		07/01/10 07/31/10 DC TEL SERVICE (TRANSFER)	285.00	
08-31	S5	DY100704854		07/01/10 07/31/10 DC TEL TOLLS (TRANSFER)	1,970.80	
09-15	P1	10S00000146	SHERMAN,DONALD K	08/25/10 08/25/10 POSTAGE/COURIER/BOX RENTAL	18.44	
09-17	CB	FXF100916a	FEDERAL EXPRESS CORP	09/01/10 09/01/10 POSTAGE/COURIER/BOX RENTAL	4.44	
09-21	S5	DY100800558		08/01/10 08/31/10 DC TEL EQUIP (TRANSFER)	144.00	
09-21	S5	DY100801138		08/01/10 08/31/10 DC TEL SERVICE (TRANSFER)	285.00	
09-21	S5	DY100804811		08/01/10 08/31/10 DC TEL TOLLS (TRANSFER)	2,105.31	
09-23	S4	10273001001		08/01/10 08/31/10 RECORDING (TRANSFER)	65.00	
09-25	CB	FXF100923a	FEDERAL EXPRESS CORP	09/08/10 09/08/10 POSTAGE/COURIER/BOX RENTAL	53.28	
				RENT, COMMUNICATION, UTILITIES TOTALS:		7,660.20
PRINTING AND REPRODUCTION						
08-26	S3	10238000191		08/01/10 08/31/10 PHOTOGRAPHIC (TRANSFER)	36.50	
				PRINTING AND REPRODUCTION TOTALS:		36.50

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OTHER SERVICES									
07-20	P9	OFF10058307	CONFLUENT	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS			1,837.83
08-02	P1	10S00000077	JOSEPH HUNTZINGER	03/02/10	06/04/10	CONSULTANT CONTRACT SERVICE			14,650.00
08-13	P1	10S00000088	ASSOCIATION OF CERTIFIED FRAUD	09/27/10	09/30/10	TRAINING EXPENSES			1,895.00
08-20	P9	OFF10058308	CONFLUENT	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS			1,837.83
08-23	P1	10S00000107	CONFLUENT CORPORATION	02/02/10	04/27/10	NON-TECHNOLOGY SERVICE CONTRACT			4,344.03
08-30	P1	10S00000116	SHRED-IT	08/16/10	08/16/10	JANITORIAL & MAINTENANCE SVCS			126.57
09-20	P9	OFF10058309	CONFLUENT	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS			1,837.83
									OTHER SERVICES TOTALS: 26,529.09
SUPPLIES AND MATERIALS									
07-02	C2	NW201018301	BOISE CASCADE	06/07/10	06/07/10	OFFICE SUPPLIES OUTSIDE			294.00
07-28	P1	10S00000073	LEXIS-NEXIS	06/01/10	06/30/10	PUBLICATION REF MATERIAL			669.00
07-28	P1	10S00000071	NATIONAL JOURNAL GROUP, INC.	11/29/10	11/29/11	PUBLICATION REF MATERIAL			2,097.00
07-28	P1	10S00000072	WEST GROUP PAYMENT CENTER	06/01/10	06/30/10	PUBLICATION REF MATERIAL			910.00
07-31	S1	DY100700308		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)			503.15
08-05	C1	NW201021504	DEER PARK	06/30/10	06/30/10	BOTTLED WATER			8.00
08-05	C1	NW201021504	DO	06/30/10	06/30/10	BOTTLED WATER			16.00
08-05	C1	NW201021504	DO	06/01/10	06/01/10	BOTTLED WATER			12.99
08-05	C1	NW201021504	DO	06/01/10	06/01/10	BOTTLED WATER			66.94
08-05	C1	NW201021504	DO	06/22/10	06/22/10	BOTTLED WATER			81.94
08-05	C1	NW201021504	DO	06/30/10	06/30/10	BOTTLED WATER			12.99
08-05	C1	NW201021504	DO	06/30/10	06/30/10	BOTTLED WATER			2.00
08-05	C1	NW201021504	DO	06/30/10	06/30/10	BOTTLED WATER			2.00
08-11	P1	10S00000082	CHISAM RICHARD B	08/06/10	08/06/10	PUBLICATION REF MATERIAL			6.26
08-20	P1	10S00000092	WEST GROUP PAYMENT CENTER	07/01/10	07/31/10	PUBLICATION REF MATERIAL			910.00
08-23	P2	OSS70913	ALLIANCE MICRO	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE			102.00
08-23	C2	NW201023501	BOISE CASCADE	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE			294.00
08-23	P2	OSS70916	CAPITOL MARKING PRD.	07/14/10	07/14/10	OFFICE SUPPLIES OUTSIDE			64.00
08-23	C1	NW201023104	DEER PARK	07/31/10	07/31/10	BOTTLED WATER			8.00
08-23	C1	NW201023104	DO	07/31/10	07/31/10	BOTTLED WATER			16.00
08-23	C1	NW201023104	DO	07/07/10	07/07/10	BOTTLED WATER			98.91
08-23	C1	NW201023104	DO	07/19/10	07/19/10	BOTTLED WATER			34.97
08-23	C1	NW201023104	DO	07/21/10	07/21/10	BOTTLED WATER			98.91
08-23	C1	NW201023104	DO	07/22/10	07/22/10	BOTTLED WATER			40.00
08-23	C1	NW201023104	DO	07/30/10	07/30/10	BOTTLED WATER			12.99
08-23	C1	NW201023104	DO	07/31/10	07/31/10	BOTTLED WATER			2.00
08-23	C1	NW201023104	DO	07/31/10	07/31/10	BOTTLED WATER			2.00
08-23	C1	NW201023104	DO	07/31/10	07/31/10	BOTTLED WATER			2.00
08-30	P1	10S00000114	LEXIS-NEXIS	07/01/10	07/31/10	PUBLICATION REF MATERIAL			682.00
08-31	S1	DY100800259		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)			1,853.25
09-01	P1	10S00000122	PACER SERVICE CENTER	04/01/10	06/30/10	PUBLICATION REF MATERIAL			82.16
09-20	C2	NW201026302	BOISE CASCADE	07/23/10	07/23/10	OFFICE SUPPLIES OUTSIDE			294.00
09-20	C1	NW201025904	DEER PARK	08/31/10	08/31/10	BOTTLED WATER			8.00
09-20	C1	NW201025904	DO	08/31/10	08/31/10	BOTTLED WATER			16.00
09-20	C1	NW201025904	DO	08/03/10	08/03/10	BOTTLED WATER			5.00
09-20	C1	NW201025904	DO	08/06/10	08/06/10	BOTTLED WATER			128.91
09-20	C1	NW201025904	DO	08/30/10	08/30/10	BOTTLED WATER			17.99
09-20	C1	NW201025904	DO	08/24/10	08/24/10	BOTTLED WATER			49.95
09-20	C1	NW201025904	DO	08/31/10	08/31/10	BOTTLED WATER			2.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2010 STANDARDS OF OFFICIAL CONDUCT—Con.							
09-20	C1	NW201025904	DO	08/31/10 08/31/10	BOTTLED WATER	2.00	
09-20	C1	NW201025904	DO	08/31/10 08/31/10	BOTTLED WATER	2.00	
09-21	P2	OSS71124	GEMPLASER	08/12/10 08/12/10	OFFICE SUPPLIES OUTSIDE	321.00	
09-21	P2	OSS71124	DO	08/12/10 08/12/10	OFFICE SUPPLIES OUTSIDE	7.50	
09-22	C2	NW201026501	BOISE CASCADE	08/04/10 08/04/10	OFFICE SUPPLIES OUTSIDE	294.00	
09-22	P1	10S00000159	LEXIS-NEXIS	08/01/10 08/31/10	PUBLICATION REF MATERIAL	682.00	
09-22	P1	10S00000160	WEST GROUP PAYMENT CENTER	08/01/10 08/31/10	PUBLICATION REF MATERIAL	186.75	
09-23	C2	NW201026601	BOISE CASCADE	08/20/10 08/20/10	OFFICE SUPPLIES OUTSIDE	378.00	
09-24	P2	OSS71159	GEMPLASER	08/23/10 08/23/10	OFFICE SUPPLIES OUTSIDE	32.90	
09-24	P2	OSS71159	DO	08/23/10 08/23/10	OFFICE SUPPLIES OUTSIDE	32.90	
09-25	P1	10S00000167	LEADERSHIP DIRECTORIES, INC.	11/30/10 11/30/11	PUBLICATION REF MATERIAL	4,800.00	
09-27	P2	OSS71200	GEM LASER EXPRESS	08/23/10 08/23/10	OFFICE SUPPLIES OUTSIDE	329.00	
09-27	P2	OSS71200	DO	08/23/10 08/23/10	OFFICE SUPPLIES OUTSIDE	329.00	
09-27	P2	OSS71306	GEMPLASER	09/20/10 09/20/10	OFFICE SUPPLIES OUTSIDE	411.25	
09-30	S1	DY100900493		09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)	1,533.87	
						SUPPLIES AND MATERIALS TOTALS:	18,849.48
EQUIPMENT							
07-29	S8	MA000964885		07/01/10 07/31/10	EQUIPMENT MAINTENANCE	804.00	
08-27	S8	MA000970702		08/01/10 08/31/10	EQUIPMENT MAINTENANCE	795.58	
09-29	S8	MA000977452		09/01/10 09/30/10	EQUIPMENT MAINTENANCE	775.00	
09-30	HV	10A90100267		08/01/10 08/31/10	EQUIPMENT MAINTENANCE	0.94	
						EQUIPMENT TOTALS:	2,375.52
						GENERAL EXPENDITURES TOTALS:	701,555.36
						OFFICE TOTALS:	701,555.36
2009 STANDARDS OF OFFICIAL CONDUCT							
GENERAL EXPENDITURES							
OTHER SERVICES							
08-23	P1	10S00000108	CONFLUENT CORPORATION	12/16/09 12/16/09	NON-TECHNOLOGY SERVICE CONTRCT	186.84	
						OTHER SERVICES TOTALS:	186.84
EQUIPMENT							
09-20	HV	10A90100250	LEXIS NEXIS DISCOVERY SERVICES	11/30/09 11/30/11	COMP SOFTWARE PURCH GREATER THAN \$10000	-12,125.00	
09-20	HV	10A90100250	DO	11/30/09 11/30/11	COMP SOFTWARE PURCH - \$10000	12,125.00	
						EQUIPMENT TOTALS:	0.00
						GENERAL EXPENDITURES TOTALS:	186.84
						OFFICE TOTALS:	186.84
2010 VETERANS' AFFAIRS							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	2,411,406.69	830,248.16
					TRAVEL	34,086.83	21,487.03
					RENT, COMMUNICATION, UTILITIES	27,742.77	10,743.53
					PRINTING AND REPRODUCTION	543.50	243.90

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OTHER SERVICES .....	74,919.52	23,971.20
SUPPLIES AND MATERIALS .....	16,662.89	8,281.79
EQUIPMENT .....	9,443.31	3,404.43
GENERAL EXPENDITURES TOTALS:	2,574,805.51	898,380.04
OFFICE TOTALS:	2,574,805.51	898,380.04

GENERAL EXPENDITURES  
PERSONNEL COMPENSATION

BLAYDES,CAROLYN E .....	07/01/10	09/30/10	EXECUTIVE ASSISTANT .....	11,986.11
BRINCK, MICHAEL F. ....	07/01/10	09/30/10	REPUBLICAN STAFF DIR, EO .....	37,685.80
BUCKLES, TONY J. ....	07/01/10	09/30/10	CHIEF OF STAFF .....	11,345.25
BURDETTE,JEFFREY A .....	07/01/10	09/30/10	LEGIS ASST/SUBCMTE HEALTH .....	10,982.36
CHAMBERS,TODD .....	07/01/10	09/30/10	LEG ASST/SUBCMTE ON O&I .....	10,982.36
CLARK, JONATHAN A. ....	07/01/10	09/30/10	PROF STAFF MEMBER/PRESS SEC .....	20,188.82
COLLIER, DEBORAH S. ....	07/01/10	09/30/10	REPUBLICAN LEGISLATIVE DIRECTO .....	22,880.67
CRAVEN, KELLY F. ....	06/14/10	08/16/10	SPECIAL ASSISTANT .....	21,233.38
DEKLEER,KRISTRAL L .....	07/01/10	09/30/10	DIRECTOR OF COMMUNICATIONS .....	23,592.51
DOTSON, BERNADINE N. ....	07/01/10	09/30/10	FINANCIAL ADMINISTRATOR .....	22,587.24
DUNN, DOLORES .....	07/01/10	09/30/10	REPUBLICAN STAFF DIR, HEALTH .....	37,685.80
ETHINGTON,MERL T .....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	2,499.99
GONZALEZ,SAMANTHA E .....	09/01/10	09/30/10	LEGIS ASST/SUBCMTE HEALTH .....	3,616.78
DO .....	07/01/10	08/31/10	STF ASST SUB COMM ON HEALTH .....	6,666.66
GROVE, SHERIE D. ....	07/01/10	09/30/10	SENIOR EXECUTIVE ASSISTANT .....	21,534.74
HERBERT,MARTIN .....	07/01/10	09/30/10	SUBCOMMITTEE STAFF DIRECTOR I& .....	33,150.00
KARIM,TALIB I .....	07/01/10	09/30/10	PROFESSIONAL STAFF MEMBER/COUN .....	24,624.99
KIRKLAND,DIANE KAY .....	07/01/10	09/30/10	PRINTING CLERK .....	24,418.26
LARA,JUAN .....	07/01/10	09/30/10	COUNSEL/S.C. STAFF DIR., EO .....	33,750.51
LAWRENCE,BRIAN E .....	07/01/10	09/30/10	REP STAFF DIR,DAMA,PRESS DIR .....	37,685.80
MARTINEZ, JAVIER D. ....	07/01/10	09/30/10	PROF STAFF MBR, ECONOMIC OPP. ....	20,971.26
MURRAY,CAROL S .....	07/01/10	09/30/10	OFFICE MANAGER .....	20,971.26
NOWAK,ANDREW A .....	07/01/10	07/31/10	STAFF ASSISTANT .....	1,380.00
PARK,KRISTY .....	07/01/10	09/30/10	PROFESSIONAL STAFF MEM, HEALTH .....	26,214.00
ROSS, KIMBERLY W. ....	07/01/10	09/30/10	SUB STAFF DIR/COUNSEL,DAMA .....	33,912.00
SHORTER,MALCOM A .....	07/01/10	09/30/10	MAJ FULL COMM STAFF DIRECTOR .....	43,125.00
SMITH, DEBORAH A. ....	07/01/10	09/30/10	LEGISLATIVE COORDINATOR .....	31,472.49
SMITH, KINGSTON E. ....	07/01/10	09/30/10	REPUB STAFF DIRECTOR/CHIEF COU .....	43,125.00
TAYLOR,SHANNON L .....	07/01/10	07/31/10	FULL COMMITTEE CLERK .....	3,466.80
THOMAS,CECELIA M .....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	10,819.44
TORRES,ORFA A .....	07/01/10	09/30/10	LEG ASST/SUBCMTE ON EO .....	12,031.11
TRAHAN,DION SANTANA .....	07/01/10	09/30/10	PROF STAFF MEMBER,OVERSIGHT .....	22,980.00
TUCKER, DAVID M. ....	07/01/10	09/30/10	CHIEF COUNSEL .....	36,699.51
WELTER, TIMOTHY M. ....	07/01/10	09/30/10	PROFESSIONAL STAFF MEMBER .....	12,113.29
WIBLEMO,CATHLEEN C .....	07/01/10	09/30/10	SUBCOMMITTEE STAFF DIR-HEALTH .....	33,816.00
WILKINS,DANIEL M .....	08/24/10	09/30/10	EXECUTIVE ASSISTANT .....	4,625.00
WU, ARTHUR K. ....	07/01/10	09/30/10	REP DP STF DIR&STF DIR,SBCM OV .....	39,031.72
ZAPATA,JIAN .....	07/01/10	09/30/10	SENIOR EXECUTIVE ASSISTANT .....	14,396.25
			PERSONNEL COMPENSATION TOTALS:	830,248.16

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TRAVEL					
07-07 P1 10VR0000094 CITIBANK GOV CARD SERVICE .....	05/06/10	05/10/10	TRAVEL REIMBURSEMENT .....		155.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 VETERANS' AFFAIRS—Con.						
07-07	P1	10VR0000093	06/07/10	06/07/10	MEALS	6.39
07-16	P1	10VR0000095	06/07/10	06/08/10	MEALS	74.46
07-16	P1	10VR0000099	06/06/10	06/08/10	TRAVEL REIMBURSEMENT	444.87
07-16	P1	10VR0000098	06/07/10	06/07/10	MEALS	39.70
07-22	P1	10VR0000100	06/03/10	06/28/10	TRAVEL REIMBURSEMENT	4,999.44
07-23	P1	10VR0000101	06/07/10	06/07/10	TRAVEL REIMBURSEMENT	7.00
07-23	P1	10VR0000102	06/08/10	06/08/10	TRAVEL REIMBURSEMENT	6.00
07-26	P1	10VR0000105	07/12/10	07/13/10	MEALS	61.56
07-27	P1	10VR0000106	06/06/10	06/08/10	TRAVEL REIMBURSEMENT	125.70
08-17	P1	10VR0000112	07/12/10	07/13/10	MEALS	16.20
08-17	P1	10VR0000113	07/12/10	07/12/10	TAXI, PARKING, TOLLS	8.00
08-17	P1	10VR0000114	07/12/10	07/12/10	TRAVEL REIMBURSEMENT	13.00
08-18	P1	10VR0000121	08/03/10	08/04/10	TRAVEL REIMBURSEMENT	138.22
08-18	P1	10VR0000115	08/03/10	08/04/10	TRAVEL REIMBURSEMENT	149.15
08-18	P1	10VR0000120	07/12/10	07/15/10	MEALS	76.25
08-18	P1	10VR0000116	08/08/10	08/10/10	TRAVEL REIMBURSEMENT	171.76
08-18	P1	10VR0000118	07/18/10	07/18/10	MEALS	20.00
08-20	P1	10VR0000124	07/10/10	07/19/10	TRAVEL REIMBURSEMENT	457.45
08-20	P1	10VR0000127	08/06/10	08/06/10	TAXI, PARKING, TOLLS	11.00
08-23	HR	ACH316212	08/08/10	08/10/10	TRAVEL REIMBURSEMENT	-171.76
08-24	P1	10VR0000130	07/11/10	07/13/10	TRAVEL REIMBURSEMENT	91.92
08-24	P1	10VR0000131	07/17/10	07/19/10	TRAVEL REIMBURSEMENT	527.24
08-31	P1	10VR0000133	08/16/10	08/18/10	COMMERCIAL TRANSPORTATION	25.00
09-02	P1	10VR00R116	08/08/10	08/10/10	TRAVEL REIMBURSEMENT	171.76
09-21	P1	10VR0000142	08/22/10	08/23/10	TRAVEL REIMBURSEMENT	197.27
09-21	P1	10VR0000143	08/25/10	08/26/10	TRAVEL REIMBURSEMENT	128.30
09-21	P1	10VR0000144	08/25/10	08/26/10	TRAVEL REIMBURSEMENT	96.29
09-21	P1	10VR0000146	08/17/10	08/20/10	TRAVEL REIMBURSEMENT	279.90
09-21	P1	10VR0000148	08/30/10	09/03/10	TRAVEL REIMBURSEMENT	133.05
09-21	P1	10VR0000136	08/24/10	08/24/10	MEALS	24.20
09-21	P1	10VR0000137	08/24/10	08/24/10	TAXI, PARKING, TOLLS	8.75
09-21	P1	10VR0000138	08/24/10	08/24/10	TRAVEL REIMBURSEMENT	62.00
09-21	P1	10VR0000139	08/29/10	09/02/10	TRAVEL REIMBURSEMENT	6.73
09-21	P1	10VR0000134	08/30/10	09/02/10	TRAVEL REIMBURSEMENT	537.04
09-21	P1	10VR0000147	08/30/10	09/03/10	TRAVEL REIMBURSEMENT	178.98
09-21	P1	10VR0000135	07/10/10	07/13/10	TRAVEL REIMBURSEMENT	61.50
09-22	P1	10VR0000140	07/30/10	08/28/10	TRAVEL REIMBURSEMENT	11,712.34
09-24	P1	10VR0000141	08/25/10	08/26/10	TRAVEL REIMBURSEMENT	125.93
09-25	P1	10VR0000150	07/13/10	07/14/10	TAXI, PARKING, TOLLS	70.00
09-25	P1	10VR0000151	08/11/10	08/16/10	MEALS	22.81
09-25	P1	10VR0000149	09/12/10	09/14/10	TRAVEL REIMBURSEMENT	112.16
09-25	P1	10VR0000152	07/12/10	07/12/10	TAXI, PARKING, TOLLS	41.50
09-25	P1	10VR0000153	07/12/10	07/12/10	MEALS	8.48

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09-25	P1	10VR0000154	DO	07/12/10	07/12/10	MEALS	33.74	
09-25	P1	10VR0000158	DO	07/13/10	07/13/10	MEALS	12.69	
09-28	P1	10VR0000157	DO	07/13/10	07/13/10	MEALS	8.05	
							TRAVEL TOTALS:	21,487.03
RENT, COMMUNICATION, UTILITIES								
07-28	P1	10VR0000107	MURRAY, CAROL S	07/20/10	07/20/10	EQUIPMENT RENTAL	264.00	
07-29	S5	DY100600656		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	254.00	
07-29	S5	DY100601228		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	397.50	
07-29	S5	DY100605454		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	2,796.39	
08-31	S5	DY100700647		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	168.00	
08-31	S5	DY100701218		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	397.50	
08-31	S5	DY100705366		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	2,703.62	
09-21	S5	DY100800635		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	184.00	
09-21	S5	DY100801207		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	460.00	
09-21	S5	DY100805311		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	2,819.52	
09-28	P2	HCV1002345	AT&T MOBILITY	09/13/10	09/13/10	TELECOM SVC, EQUIP & TOLLS	299.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,743.53
PRINTING AND REPRODUCTION								
07-16	P1	10VR0000096	ACCURATE WORD LLC	06/29/10	06/29/10	PRINTING AND REPRODUCTION	31.90	
07-22	P1	10VR0000103	DO	07/14/10	07/14/10	PRINTING AND REPRODUCTION	71.90	
07-26	S3	10207000217		07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	6.40	
07-26	P1	10VR0000104	ACCURATE WORD LLC	07/19/10	07/19/10	PRINTING AND REPRODUCTION	39.90	
08-24	P1	10VR0000132	DO	08/19/10	08/19/10	PRINTING AND REPRODUCTION	31.90	
09-21	P1	10VR0000145	DO	08/26/10	08/26/10	PRINTING AND REPRODUCTION	61.90	
							PRINTING AND REPRODUCTION TOTALS:	243.90
OTHER SERVICES								
07-20	P9	OFF10064007	HOUSECALL	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	7,730.00	
08-18	P1	10VR0000119	HUNT REPORTING COMPANY	07/21/10	07/21/10	STENOGRAPHIC REPORTING	781.20	
08-20	P9	OFF10064008	HOUSECALL	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	7,730.00	
09-20	P9	OFF10064009	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	7,730.00	
							OTHER SERVICES TOTALS:	23,971.20
SUPPLIES AND MATERIALS								
07-02	C2	NW201018303	BOISE CASCADE	06/09/10	06/09/10	OFFICE SUPPLIES OUTSIDE	34.78	
07-16	P2	OSM43864	B&H PHOTO-VIDEO	05/25/10	05/25/10	OFFICE SUPPLIES OUTSIDE	359.90	
07-16	P2	OSM43864	DO	05/25/10	05/25/10	OFFICE SUPPLIES OUTSIDE	17.98	
07-16	P1	10VR0000097	WEST GROUP PAYMENT CENTER	05/10/10	06/09/10	PUBLICATION REF MATERIAL	805.50	
07-31	S1	DY100700305		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	1,183.74	
08-05	C1	NW201021505	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	16.00	
08-05	C1	NW201021505	DO	06/11/10	06/11/10	BOTTLED WATER	97.97	
08-05	C1	NW201021505	DO	06/28/10	06/28/10	BOTTLED WATER	75.99	
08-05	C1	NW201021505	DO	06/30/10	06/30/10	BOTTLED WATER	2.00	
08-13	C2	NW201022505	BOISE CASCADE	06/14/10	06/14/10	OFFICE SUPPLIES OUTSIDE	88.21	
08-18	P1	10VR0000117	GROVE, SHERIE D	07/16/10	07/16/10	OFFICE SUPPLIES OUTSIDE	61.32	
08-20	P1	10VR0000126	CDW GOVERNMENT INC. C/O ISM IN	08/02/10	08/02/10	OFFICE SUPPLIES OUTSIDE	1,025.77	
08-20	P1	10VR0000125	NATIONAL NEWS	10/01/10	12/31/10	PUBLICATION REF MATERIAL	405.90	
08-23	C1	NW201023105	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	16.00	
08-23	C1	NW201023105	DO	07/13/10	07/13/10	BOTTLED WATER	65.99	
08-23	C1	NW201023105	DO	07/28/10	07/28/10	BOTTLED WATER	106.98	
08-23	C1	NW201023105	DO	07/31/10	07/31/10	BOTTLED WATER	2.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 VETERANS' AFFAIRS—Con.						
08-23	P1	10VR0000128	08/15/10	08/15/11	PUBLICATION REF MATERIAL .....	2,500.00
08-24	P1	10VR0000129	07/16/10	07/16/10	OFFICE SUPPLIES OUTSIDE .....	61.32
08-31	S1	DY100800257	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER) .....	879.86
09-20	C2	NW201026305	07/21/10	07/21/10	FOOD & BEVERAGE .....	125.15
09-20	C2	NW201026305	07/21/10	07/21/10	OFFICE SUPPLIES OUTSIDE .....	20.92
09-20	C1	NW201025905	08/31/10	08/31/10	BOTTLED WATER .....	16.00
09-20	C1	NW201025905	08/11/10	08/11/10	BOTTLED WATER .....	65.99
09-20	C1	NW201025905	08/26/10	08/26/10	BOTTLED WATER .....	60.99
09-20	C1	NW201025905	08/31/10	08/31/10	BOTTLED WATER .....	2.00
09-22	C2	NW201026503	08/12/10	08/12/10	OFFICE SUPPLIES OUTSIDE .....	52.50
09-30	S1	DY100900357	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	131.03
					SUPPLIES AND MATERIALS TOTALS:	8,281.79
					EQUIPMENT	
07-29	S8	MA000964990	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	1,006.48
08-06	F1	NN000032420	07/19/10	07/19/10	EQUIPMENT MAINTENANCE .....	384.99
08-27	S8	MA000969731	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	1,006.48
09-29	S8	MA000975507	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	1,006.48
					EQUIPMENT TOTALS:	3,404.43
					GENERAL EXPENDITURES TOTALS:	898,380.04
					OFFICE TOTALS:	898,380.04
2009 VETERANS' AFFAIRS						
GENERAL EXPENDITURES						
OTHER SERVICES						
08-18	P1	10VR0000123	05/20/09	05/20/09	WEB DEV,HOSTNG,EMAIL & REL SVC .....	600.00
					OTHER SERVICES TOTALS:	600.00
					SUPPLIES AND MATERIALS	
07-13	P2	OSM42982	01/26/10	01/26/10	OFFICE SUPPLIES OUTSIDE .....	448.00
07-13	P2	OSM42982	01/26/10	01/26/10	OFFICE SUPPLIES OUTSIDE .....	25.30
07-13	P2	OSM42982	01/26/10	01/26/10	OFFICE SUPPLIES OUTSIDE .....	14.61
					SUPPLIES AND MATERIALS TOTALS:	487.91
					EQUIPMENT	
08-13	F2	RN000032436	03/03/10	03/03/10	COMP HARDWARE PURCH - \$25000 .....	500.00
					EQUIPMENT TOTALS:	500.00
					GENERAL EXPENDITURES TOTALS:	1,587.91
					OFFICE TOTALS:	1,587.91
2010 COMMITTEE ON WAYS AND MEANS						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION .....	6,285,087.36
					TRAVEL .....	2,533.30
					RENT, COMMUNICATION, UTILITIES .....	89,691.92
					PRINTING AND REPRODUCTION .....	2,010.50
						2,200,294.09
						368.50
						34,316.81
						151.70

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OTHER SERVICES .....	20,870.98	4,260.00
SUPPLIES AND MATERIALS .....	163,810.81	29,451.79
EQUIPMENT .....	23,564.40	8,830.58
GENERAL EXPENDITURES TOTALS:	6,587,569.27	2,277,673.47
OFFICE TOTALS:	6,587,569.27	2,277,673.47

GENERAL EXPENDITURES  
PERSONNEL COMPENSATION

ALLEN, BONNIE J .....	07/01/10	09/30/10	STAFF ASSISTANT .....	10,500.00
ANTELL, GEOFFREY .....	07/12/10	09/30/10	TRADE COUNSEL .....	30,722.23
ARONSON, LAUREN E. ....	07/01/10	09/30/10	PROFESSIONAL STAFF .....	24,999.99
ATHY, SUSAN .....	07/01/10	09/30/10	TAX COUNSEL .....	35,944.00
BECK, MATTHEW .....	07/01/10	09/30/10	COMMUNICATION DIR & POLICY ADV .....	38,166.66
BECK, CHRISTIAN M .....	07/01/10	08/21/10	INTERN .....	2,550.00
BEELER, JENNIFER K .....	07/01/10	09/30/10	SUBCOMMITTEE CLERK .....	17,300.01
BILLIMORIA, JIM .....	07/01/10	09/30/10	DIRECTOR OF COMMUNICATIONS .....	24,999.99
BJORKLUND, CYBELE .....	07/01/10	09/30/10	PROFESSIONAL ASSISTANT .....	31,250.01
BLANKENSHIP, APRIL L .....	07/01/10	09/30/10	FINANCIAL ADMIN. - REPUBLICAN .....	4,812.51
BLOOMBERG, LAUREN M .....	07/01/10	09/30/10	PRESS SECRETARY .....	17,383.34
BOYLE, CATHERINE F .....	07/01/10	07/31/10	INTERN .....	1,000.00
BRECHLEY, CAMERON H .....	07/01/10	09/30/10	PRESS ASSISTANT/MEDIA SPECIALI .....	16,550.01
BREIDENBACH, CARRIE ANN .....	07/01/10	09/30/10	FULL COMMITTEE CLERK .....	19,000.00
BROWN, RUTH E .....	07/01/10	08/01/10	STAFF ASSISTANT .....	3,444.44
BUCKLEY, JOHN L .....	07/01/10	09/30/10	CHIEF DEMOCRATIC TAX COUNSEL .....	42,674.01
CALLAS, GEORGE A .....	07/01/10	09/30/10	TAX COUN/VERSIGHT SUBC STF DIR .....	42,102.75
CHRZASZCZ, MONICA .....	06/01/10	09/30/10	SHARED EMPLOYEE .....	18,133.32
CROUCH, CHRISTOPHER A .....	07/01/10	09/30/10	TAX COUNSEL .....	35,320.00
CURTIS, DEBRA S. ....	07/01/10	09/30/10	DEMOCRATIC PROFESSIONAL ASSIST .....	23,352.75
DAWSON, ANDREW P. ....	07/01/10	09/30/10	SUBCOMMITTEE CLERK .....	18,300.01
DOHERTY, COLIN M .....	07/01/10	08/13/10	INTERN .....	2,150.00
DOLAN, PATRICK S .....	08/02/10	08/18/10	INTERN .....	850.00
DONOVAN-GREEN, LINALDO A .....	07/26/10	09/30/10	INTERN .....	5,055.55
DUTTA-GUPTA, INDIVAR .....	07/01/10	09/30/10	PROFESSIONAL ASSISTANT .....	20,799.99
EAGAM, KRISTIN M .....	07/01/10	07/31/10	STAFF ASSISTANT .....	4,333.33
EASTMAN, SAGE D. ....	07/01/10	09/30/10	SR ADVSR PUBLIC & MEDIA AFFAIR .....	36,102.75
ELLARD, ANGELA P. ....	07/01/10	09/30/10	CHIEF TRADE COUNSEL .....	42,102.75
ELLING, DAN .....	07/01/10	09/30/10	STAFF DIRECTOR HEALTH SC .....	42,102.75
FRIEDMAN, JEFFREY E .....	07/01/10	09/30/10	TAX COUNSEL .....	33,999.99
FRIEDMAN, JENNIFER .....	07/01/10	09/30/10	DEPUTY STAFF DIRECTOR .....	35,320.00
GARBER, ANDREW T. ....	07/01/10	09/30/10	DIRECTOR OF OPERATIONS .....	19,125.00
GERHARDT, GEOFFREY .....	07/01/10	09/30/10	PROFESSIONAL STAFFER .....	29,725.34
GOULD, JENNIFER A. ....	07/01/10	09/30/10	ADMINISTRATOR .....	28,999.99
GREENE, REGINALD B. ....	07/01/10	09/30/10	DOCUMENTS CLERK .....	29,666.67
GWYN, NICHOLAS C. ....	07/01/10	09/30/10	DEMOCRATIC PROFESSIONAL ASSIST .....	42,102.75
HAGE, JUSTIN C .....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	12,000.00
HAILEY, SEAN .....	07/01/10	09/30/10	TAX ADVISOR .....	39,249.99
HILDRED, KIM A. ....	07/01/10	09/30/10	SENIOR SOCIAL SECURITY ADVISOR .....	42,102.75
ISABELLI, KRISTIN E .....	07/01/10	09/30/10	STAFF ASSISTANT .....	8,250.00
JUBBOORI, KASE W .....	07/01/10	09/30/10	TAX COUNSEL .....	35,320.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 COMMITTEE ON WAYS AND MEANS—Con.						
		KALYANAM, ARUNA .....	07/01/10 09/30/10	TAX COUNSEL .....	35,320.00	
		KEARNS, JASON E. ....	07/01/10 09/30/10	TRADE COUNSEL .....	36,916.66	
		KIBRIA,BEHNAZ L. ....	07/01/10 09/30/10	TRADE COUNSEL .....	27,039.99	
		KLAVERKAMP, KATHRYN O. ....	07/01/10 09/30/10	PROFESSIONAL ASSISTANT .....	42,102.75	
		KLAVERKAMP,SOREN .....	07/01/10 07/31/10	INTERN .....	1,000.00	
		LOPEZ,GABRIEL .....	07/01/10 08/16/10	INTERN .....	2,606.67	
		LORENZ,ELIZABETH B .....	07/01/10 09/30/10	LEGISLATIVE ASSISTANT .....	12,000.00	
		MALMGREN,COREY G .....	07/01/10 07/31/10	WASHINGTON DC INTERN .....	1,700.00	
		MAYS, JANICE .....	07/01/10 09/30/10	DEM STAFF DIR/CHIEF COUNSEL .....	43,125.00	
		MCAFFEE,KAREN B .....	07/01/10 09/30/10	STAFF DIRECTOR .....	42,102.75	
		MCCADNEY, JENNIFER E. ....	07/01/10 09/30/10	TRADE COUNSEL .....	33,760.00	
		MCCOY,MOYER B .....	07/01/10 09/30/10	SUBCOMMITTEE CLERK .....	15,200.01	
		MCFADDEN,GWENDOLYN S .....	07/01/10 09/30/10	STAFF ASSISTANT .....	28,833.34	
		MINGUEZ, ANNIE E. ....	07/01/10 09/30/10	SUBCOMMITTEE CLERK .....	20,640.01	
		MORGANTE,NATHAN C .....	07/01/10 09/30/10	STAFF ASSISTANT .....	13,133.34	
		MUELLER,MELISSA .....	07/01/10 09/30/10	SHARED EMPLOYEE .....	29,602.74	
		MURRAY,PAMELA B .....	07/01/10 09/30/10	SUBCOMMITTEE CLERK .....	21,499.99	
		NAJAR, JOEL F. ....	09/01/10 09/30/10	INTERN .....	9,100.00	
		DO .....	07/01/10 08/31/10	PROFESSIONAL ASSISTANT .....	18,200.00	
		NEPRASH,HANNAH T .....	07/01/10 09/30/10	STAFF ASSISTANT .....	9,999.99	
		NESBIT, SONJA L. ....	07/01/10 09/30/10	DEPUTY STAFF DIR ISFS SBCMTE .....	31,133.34	
		OBRIEN,MELISSA A .....	07/01/10 08/06/10	INTERN .....	1,200.00	
		OLANDER, DAVID M. ....	07/01/10 09/30/10	CHIEF TAX COUNSEL .....	42,102.75	
		PAYNE,WARREN S .....	07/01/10 09/30/10	TRADE ADVISOR AND SR ECONOMIST .....	36,249.99	
		PERKINS,ALEXANDER B .....	07/01/10 09/30/10	TRADE COUNSEL .....	29,725.34	
		PERKINS,WJUAN T .....	07/01/10 09/30/10	SYSTEM ADMINISTRATOR .....	20,640.01	
		PERRY,ALAINE A .....	07/01/10 08/31/10	PROFESSIONAL ASSISTANT .....	19,509.16	
		RANGASWAMI,VIJAYA L .....	07/01/10 09/30/10	STAFF DIRECTOR-TRADE SC .....	40,948.74	
		RASMUSSEN, ERIK R. ....	07/01/10 09/30/10	PROFESSIONAL STAFF .....	31,250.01	
		REESE II,WILLIAM E .....	07/01/10 08/31/10	PROFESSIONAL STAFF .....	11,666.66	
		RUDISILL,ZACHARY M .....	08/30/10 09/30/10	INTERN .....	1,860.00	
		SCHMALZ, JILL .....	07/01/10 09/30/10	SENIOR PROFESSIONAL STAFF .....	33,000.00	
		SHEINER, JONATHAN R. ....	07/01/10 09/01/10	SHARED EMPLOYEE .....	27,415.27	
		DO .....	09/01/10 09/01/10	SHARED EMPLOYEE (OTHER COMPENSATION) .....	9,887.47	
		SMITH, MARGO D. ....	07/01/10 09/30/10	PROFESSIONAL STAFF .....	29,000.01	
		SPEER,KIMBERLY .....	07/01/10 07/31/10	INTERN .....	1,500.00	
		STEIGER, MORNA .....	07/01/10 09/30/10	PROFESSIONAL STAFF .....	29,833.34	
		STOBER,MICHAEL E .....	07/01/10 09/30/10	LEGISLATIVE ASSISTANT .....	12,000.00	
		SURUMA, ASKIA M. ....	07/01/10 09/30/10	DEPUTY CHIEF OF STAFF .....	40,250.01	
		SWARTZ,NATHAN R .....	07/01/10 07/31/10	INTERN .....	1,000.00	
		SWINEHART,SARAH V .....	07/01/10 09/30/10	PRESS SECRETARY .....	9,999.99	
		TAIT, ANTHONY H. ....	07/01/10 09/30/10	DEMOCRATIC STAFF ASSISTANT .....	19,750.01	
		THOMAS,WILLIAM D .....	07/01/10 09/30/10	TRADE COUNSEL .....	36,249.99	

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		TRAUB, JONATHAN G .....	07/01/10	09/30/10	CHIEF TAX COUNSEL .....	43,125.00
		TURKO, CARREN S. ....	07/01/10	09/30/10	CALENDAR CLERK .....	32,200.00
		WALKER BOZELL, LAURA E. ....	07/01/10	09/30/10	PROFESSIONAL STAFF .....	26,000.01
		WALKER, ANTOINE M. ....	07/01/10	09/30/10	DEMOCRATIC SYSTEMS ADMINISTRAT .....	28,246.66
		WEIDINGER, MATTHEW A. ....	07/01/10	09/30/10	HUMAN RESOURCES STAFF DIRECTOR .....	42,102.75
		WETZLER, BENJAMIN .....	07/01/10	09/01/10	INTERN .....	2,033.33
		WOODRUM, DALLAS A .....	07/01/10	09/30/10	STAFF ASSISTANT .....	14,049.99
		YORK, GEORGE F .....	07/01/10	09/30/10	TRADE COUNSEL .....	29,866.66
		YOUNG, JOHN R .....	07/01/10	09/30/10	STAFF ASSISTANT .....	13,799.99
		ZEGERS, TED E. ....	07/01/10	09/30/10	PROFESSIONAL ASSISTANT .....	40,948.74
					PERSONNEL COMPENSATION TOTALS:	2,200,294.09
		TRAVEL				
07-06	P1	10WM0000205 ELLING, DAN .....	06/22/10	06/22/10	TAXI, PARKING, TOLLS .....	14.00
07-30	P1	10WM0000222 KLAVERKAMP, KATHRYN O. ....	06/21/10	06/28/10	TAXI, PARKING, TOLLS .....	52.00
07-30	P1	10WM0000221 MCCADNEY, JENNIFER E. ....	06/15/10	06/17/10	TAXI, PARKING, TOLLS .....	24.00
07-30	P1	10WM0000225 PERRY, ALAINE A .....	06/22/10	06/22/10	TAXI, PARKING, TOLLS .....	7.50
07-30	P1	10WM0000223 RANGASWAMI, VIJAYA L .....	06/25/10	06/25/10	TAXI, PARKING, TOLLS .....	15.00
07-30	P1	10WM0000224 DO .....	05/14/10	05/14/10	TAXI, PARKING, TOLLS .....	14.00
08-09	P1	10WM0000227 ELLARD, ANGELA P. ....	06/14/10	07/29/10	TAXI, PARKING, TOLLS .....	87.00
09-20	P1	10WM0000235 SWINEHART, SARAH V .....	08/05/10	08/05/10	TAXI, PARKING, TOLLS .....	14.00
09-23	P1	10WM0000250 FRIEDMAN, JENNIFER .....	04/29/10	07/13/10	TAXI, PARKING, TOLLS .....	97.00
09-23	P1	10WM0000249 KEARNS, JASON E. ....	07/22/10	07/22/10	TAXI, PARKING, TOLLS .....	14.00
09-23	P1	10WM0000248 KLAVERKAMP, KATHRYN O. ....	07/07/10	07/27/10	TAXI, PARKING, TOLLS .....	30.00
					TRAVEL TOTALS:	368.50
		RENT, COMMUNICATION, UTILITIES				
07-02	P2	HCV1001744 VERIZON WIRELESS .....	06/10/10	06/10/10	TELECOM SVC, EQUIP & TOLLS .....	159.96
07-29	S5	DY100600680 .....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER) .....	612.00
07-29	S5	DY100601250 .....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER) .....	1,485.00
07-29	S5	DY100605605 .....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER) .....	11,103.53
08-17	P1	10WM0000228 ELLARD, ANGELA P. ....	06/02/10	06/02/10	TELECOM SVC, EQUIP & TOLLS .....	8.03
08-31	S5	DY100700670 .....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER) .....	574.00
08-31	S5	DY100701240 .....	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER) .....	1,485.00
08-31	S5	DY100705514 .....	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER) .....	8,437.16
09-21	S5	DY100800660 .....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER) .....	488.00
09-21	S5	DY100801229 .....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER) .....	1,485.00
09-21	S5	DY100805459 .....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER) .....	8,443.25
09-23	P1	10WM0000241 FEDERAL EXPRESS .....	06/09/10	06/10/10	POSTAGE/COURIER/BOX RENTAL .....	20.46
09-23	P1	10WM0000242 DO .....	07/06/10	07/06/10	POSTAGE/COURIER/BOX RENTAL .....	5.14
09-23	P1	10WM0000243 DO .....	08/11/10	08/11/10	POSTAGE/COURIER/BOX RENTAL .....	10.28
					RENT, COMMUNICATION, UTILITIES TOTALS:	34,316.81
		PRINTING AND REPRODUCTION				
07-22	P1	10WM0000209 ACCURATE WORD LLC. ....	07/08/10	07/08/10	PRINTING AND REPRODUCTION .....	31.90
07-26	S3	10207000223 .....	07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER) .....	6.40
07-30	P1	10WM0000217 ACCURATE WORD LLC. ....	07/07/10	07/07/10	PRINTING AND REPRODUCTION .....	40.90
08-17	P1	10WM0000229 DO .....	08/03/10	08/03/10	PRINTING AND REPRODUCTION .....	31.90
08-26	S3	10238000223 .....	08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER) .....	34.20
09-27	S3	10273000086 .....	09/01/10	09/30/10	PHOTOGRAPHIC (TRANSFER) .....	6.40
					PRINTING AND REPRODUCTION TOTALS:	151.70
		OTHER SERVICES				
07-14	P7	20100714 FIRESIDE21 .....	06/01/10	06/30/10	WEB DEV, HOSTNG, EMAIL & REL SVC .....	350.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 COMMITTEE ON WAYS AND MEANS—Con.						
07-14	P7	20100714	06/01/10 06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....		585.00
08-13	P7	20100813	07/01/10 07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....		350.00
08-13	P7	20100813	07/01/10 07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....		585.00
09-15	P1	10WM0000234	09/01/10 09/01/10	NATIONAL ASSOCIATION FOR TRAINING EXPENSES .....		495.00
09-16	P7	20100916	08/01/10 08/31/10	FIRESIDE21 WEB DEV.HOSTNG.EMAIL & REL SVC .....		350.00
09-16	P7	20100916	08/01/10 08/31/10	DO WEB DEV.HOSTNG.EMAIL & REL SVC .....		585.00
09-20	P9	OSM10904201	08/01/10 08/31/10	HOUSECALL TECHNOLOGY SERVICE CONTRACTS .....		480.00
09-20	P9	OSM10904209	09/01/10 09/30/10	DO TECHNOLOGY SERVICE CONTRACTS .....		480.00
					OTHER SERVICES TOTALS:	4,260.00
SUPPLIES AND MATERIALS						
07-02	P2	OSM43800	05/21/10 05/21/10	CDW GOVERNMENT INC OFFICE SUPPLIES OUTSIDE .....		338.00
07-02	P2	OSM43800	05/21/10 05/21/10	DO OFFICE SUPPLIES OUTSIDE .....		12.99
07-08	P2	OSS70511	05/25/10 05/25/10	ALLIANCE MICRO OFFICE SUPPLIES OUTSIDE .....		45.00
07-09	P2	OSS70639	06/10/10 06/10/10	DO OFFICE SUPPLIES OUTSIDE .....		630.00
07-09	P2	OSS70736	06/21/10 06/21/10	DO OFFICE SUPPLIES OUTSIDE .....		120.00
07-13	P1	10WM0000206	02/01/10 02/28/10	DEER PARK WATER BOTTLED WATER .....		216.14
07-13	P1	10WM0000207	03/01/10 03/30/10	DO BOTTLED WATER .....		883.22
07-13	P1	10WM0000208	04/01/10 04/30/10	DO BOTTLED WATER .....		598.81
07-14	P2	OSS70179	05/25/10 05/25/10	ALLIANCE MICRO OFFICE SUPPLIES OUTSIDE .....		330.00
07-30	P1	10WM0000214	03/11/10 03/11/10	CDW GOVERNMENT INC. C/O ISM IN OFFICE SUPPLIES OUTSIDE .....		112.63
07-30	P1	10WM0000215	03/15/10 03/15/10	DO OFFICE SUPPLIES OUTSIDE .....		112.63
07-30	P1	10WM0000216	06/23/10 06/23/10	DO OFFICE SUPPLIES OUTSIDE .....		22.00
07-30	P1	10WM0000210	05/01/10 05/31/10	CITIBANK GOV CARD SERVICE OFFICE SUPPLIES OUTSIDE .....		1,050.08
07-30	P1	10WM0000211	05/12/10 05/12/10	DO FOOD & BEVERAGE .....		303.89
07-30	P1	10WM0000212	02/01/10 02/28/10	DO OFFICE SUPPLIES OUTSIDE .....		482.44
07-30	P1	10WM0000213	02/01/10 02/28/10	DO FOOD & BEVERAGE .....		924.00
07-30	P1	10WM0000218	06/15/10 06/15/10	GOULD, JENNIFER A. OFFICE SUPPLIES OUTSIDE .....		120.11
07-30	P1	10WM0000219	06/16/10 06/16/10	DO FOOD & BEVERAGE .....		227.29
07-30	P1	10WM0000220	07/19/10 07/19/10	DO FOOD & BEVERAGE .....		122.15
07-31	S1	DY100700423	07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER) .....		1,705.81
07-31	S1	DY100700450	07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER) .....		150.37
08-09	P1	10WM0000226	06/01/10 06/30/10	DEER PARK WATER BOTTLED WATER .....		187.92
08-23	P2	OSS70911	07/16/10 07/16/10	ALLIANCE MICRO OFFICE SUPPLIES OUTSIDE .....		139.00
08-23	P2	OSS70506	05/21/10 05/21/10	OFFICE MAX SOLUTIONS OFFICE SUPPLIES OUTSIDE .....		31.80
08-31	S1	DY100800369	08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER) .....		133.64
08-31	S1	DY100800438	08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER) .....		205.24
09-01	P1	10WM0000230	07/01/10 07/31/10	DEER PARK WATER BOTTLED WATER .....		172.74
09-02	P1	10WM0000231	10/01/10 09/30/11	INSIDE U.S. TRADE PUBLICATION REF MATERIAL .....		1,160.00
09-08	P2	OSS70955	07/19/10 07/19/10	ALLIANCE MICRO OFFICE SUPPLIES OUTSIDE .....		1,050.00
09-08	P2	OSS70955	07/19/10 07/19/10	DO OFFICE SUPPLIES OUTSIDE .....		206.00
09-08	P2	OSS70955	07/19/10 07/19/10	DO OFFICE SUPPLIES OUTSIDE .....		206.00
09-08	P2	OSS70955	07/19/10 07/19/10	DO OFFICE SUPPLIES OUTSIDE .....		206.00
09-15	P1	10WM0000232	06/01/10 03/01/11	LEADERSHIP DIRECTORIES, INC. PUBLICATION REF MATERIAL .....		525.00

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09-16	P1	10WM0000233	BNA .....	09/11/10	09/10/11	PUBLICATION REF MATERIAL .....	7,219.00
09-20	C2	NW201026305	BOISE CASCADE .....	07/15/10	07/15/10	OFFICE SUPPLIES OUTSIDE .....	221.00
09-20	C2	NW201026305	DO .....	07/21/10	07/21/10	OFFICE SUPPLIES OUTSIDE .....	31.52
09-20	C2	NW201026305	DO .....	07/27/10	07/27/10	OFFICE SUPPLIES OUTSIDE .....	1,188.45
09-21	P2	OSS71038	ALLIANCE MICRO .....	07/29/10	07/29/10	OFFICE SUPPLIES OUTSIDE .....	8.00
09-23	P1	10WM0000245	CDW GOVERNMENT INC. C/O ISM IN .....	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE .....	386.00
09-23	P1	10WM0000246	CITIBANK GOV CARD SERVICE .....	07/08/10	07/26/10	OFFICE SUPPLIES OUTSIDE .....	220.80
09-23	P1	10WM0000247	DO .....	07/26/10	07/26/10	FOOD & BEVERAGE .....	298.75
09-23	P1	10WM0000251	DO .....	07/29/10	07/29/10	OFFICE SUPPLIES OUTSIDE .....	473.78
09-23	P1	10WM0000239	DEER PARK WATER .....	07/01/10	07/31/10	BOTTLED WATER .....	777.92
09-23	P1	10WM0000240	DO .....	08/01/10	08/31/10	BOTTLED WATER .....	566.84
09-23	P1	10WM0000236	GOULD, JENNIFER A. ....	07/28/10	07/28/10	OFFICE SUPPLIES OUTSIDE .....	17.83
09-23	P1	10WM0000237	DO .....	08/20/10	08/20/10	OFFICE SUPPLIES OUTSIDE .....	50.00
09-23	P1	10WM0000238	DO .....	09/15/10	09/15/10	FOOD & BEVERAGE .....	86.23
09-23	P1	10WM0000244	WEST GROUP PAYMENT CENTER .....	04/10/10	05/09/10	PUBLICATION REF MATERIAL .....	64.44
09-25	P1	10WM0000252	NATIONAL JOURNAL GROUP, INC. ....	01/13/11	01/12/12	PUBLICATION REF MATERIAL .....	2,097.00
09-28	P1	10WM0000253	TAXANALYSTS .....	09/14/10	09/13/11	PUBLICATION REF MATERIAL .....	2,274.00
09-30	S1	DY100900395	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	203.97
09-30	S1	DY100900422	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	535.36
SUPPLIES AND MATERIALS TOTALS:							29,451.79
EQUIPMENT							
07-02	P2	OSM43801	CDW GOVERNMENT INC .....	05/18/10	05/18/10	COMP SOFTWARE PURCH - \$10000 .....	581.00
07-29	S8	MA000965211	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	1,149.51
08-27	S8	MA000969730	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	1,829.50
09-16	P2	OSM44367	COMMVAULT .....	08/19/10	08/19/10	EQUIPMENT MAINTENANCE .....	2,002.07
09-28	F2	RN000032920	TIGER DIRECT .....	09/22/10	09/22/10	EQUIPMENT PURCHASE - \$25000 .....	878.99
09-29	S8	MA000975471	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	2,389.51
EQUIPMENT TOTALS:							8,830.58
GENERAL EXPENDITURES TOTALS:							2,277,673.47
OFFICE TOTALS:							2,277,673.47
2009 COMMITTEE ON WAYS AND MEANS							
GENERAL EXPENDITURES							
SUPPLIES AND MATERIALS							
08-06	HR	557480	ASPEN PUBLISHERS, INC. ....	09/21/09	09/21/09	PUBLICATION REF MATERIAL .....	-241.35
SUPPLIES AND MATERIALS TOTALS:							-241.35
EQUIPMENT							
08-05	F2	RN000032382	CDW GOVERNMENT INC .....	07/15/10	07/15/10	COMP HARDWARE PURCH - \$25000 .....	3,998.41
08-05	P2	OSM92925	DO .....	03/17/10	03/17/10	WARRANTIES .....	145.00
EQUIPMENT TOTALS:							4,143.41
GENERAL EXPENDITURES TOTALS:							3,902.06
OFFICE TOTALS:							3,902.06
2010 INTELLIGENCE							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION .....							3,041,554.55
TRAVEL .....							19,265.71
RENT, COMMUNICATION, UTILITIES .....							34,494.51
PRINTING AND REPRODUCTION .....							704.40
							1,077,024.62
							13,097.62
							14,974.72
							133.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 INTELLIGENCE—Con.						
				OTHER SERVICES .....	56,708.39	19,116.27
				SUPPLIES AND MATERIALS .....	40,312.68	15,392.61
				EQUIPMENT .....	80,912.79	69,054.79
				GENERAL EXPENDITURES TOTALS:	3,273,953.03	1,208,794.03
				OFFICE TOTALS:	3,273,953.03	1,208,794.03
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALLIRAM A .....	07/01/10 09/30/10	PROFESSIONAL STF MBR .....		34,891.33
		CAMPBELL, CHELSEY MARIE .....	07/01/10 09/30/10	PROFESSIONAL STAFF MEMBER .....		28,751.16
		COHEN,LINDA D .....	07/01/10 09/30/10	PROFESSIONAL STAFF MBR .....		37,367.59
		DELANEY, MICHAEL J. ....	07/01/10 09/30/10	STAFF DIRECTOR .....		42,916.67
		DIXON,STACEY D .....	07/01/10 09/30/10	BUDGET DIRECTOR .....		38,808.01
		DONESA, CHRISTOPHER A. ....	07/01/10 09/30/10	MINORITY CHIEF COUNSEL .....		42,625.33
		FLEITZ, FREDERICK H. ....	07/01/10 09/30/10	PROFESSIONAL STAFF MEMBER .....		38,774.75
		FLOOD, CURTIS B. ....	07/01/10 07/31/10	PROFESSIONAL STAFF MEMBER .....		7,083.33
		DO .....	07/01/10 07/31/10	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION) .....		2,361.11
		GARCIA, FRANK .....	07/01/10 09/30/10	PROFESSIONAL STAFF MBR .....		39,288.67
		GEFFROY, SARAH E. ....	07/01/10 09/30/10	PROFESSIONAL STAFF/COUNSEL .....		32,556.49
		GREENWALD, ERIC A. ....	07/01/10 08/14/10	CHIEF COUNSEL .....		21,255.11
		HANAUER, LAURENCE S. ....	07/01/10 09/30/10	PROFESSIONAL STAFF .....		34,250.01
		HAUSER,NATHAN A .....	07/01/10 09/30/10	PROFESSIONAL STAFF MEMBER .....		33,750.33
		HULINGS, HARRY J. ....	07/01/10 09/30/10	DEPUTY CHIEF COUNSEL .....		37,057.99
		JEPSON, KRISTIN R. ....	07/01/10 09/30/10	SECURITY DIRECTOR .....		28,166.67
		KLEIN,KEVIN P .....	07/01/10 09/30/10	SYSTEMS ADMINISTRATOR .....		17,625.00
		LA VOY, DIANE E .....	07/01/10 09/30/10	PROFESSIONAL STAFF .....		31,958.33
		LEAMAN, STEPHANIE C. ....	07/01/10 09/30/10	EXECUTIVE ASSISTANT .....		17,416.66
		DO .....	06/01/10 07/31/10	EXECUTIVE ASSISTANT (OVERTIME) .....		1,507.19
		LEWIS, JAMES M. ....	07/01/10 09/30/10	MINORITY STAFF DIRECTOR .....		42,396.75
		LITIG, COURTNEY A. ....	07/01/10 09/30/10	CHIEF CLERK .....		29,958.33
		LOWRY, ASHLEY E. ....	07/01/10 09/30/10	MINORITY RESEARCH ASSISTANT .....		24,500.33
		LURIE, ADAM S .....	07/01/10 09/30/10	SPECIAL COUNSEL .....		37,558.01
		MCELROY, CATHERINE .....	07/01/10 09/30/10	MINORITY COUNSEL .....		33,749.67
		MINEHART JR, ROBERT F. ....	07/01/10 09/30/10	PROFESSIONAL STAFF MEMBER .....		37,224.67
		MORRISON, BRIAN S. ....	07/01/10 09/30/10	DEP STAFF DIR/GENERAL COUNSEL .....		42,916.67
		ORSAK,ELLEN E .....	07/01/10 09/30/10	STAFF ASSISTANT .....		14,458.33
		DO .....	06/01/10 07/31/10	STAFF ASSISTANT (OVERTIME) .....		827.51
		PAPPAS, GEORGE J. ....	07/01/10 09/30/10	PROFESSIONAL STAFF MEMBER .....		39,374.33
		PEREZ,VINCENT M .....	07/01/10 09/30/10	PRESS ASSISTANT .....		2,499.99
		RAVJANI,ABBAS R .....	07/01/10 09/30/10	PROFESSIONAL STAFF MEMBER .....		23,416.67
		ROSS,MARY S .....	07/01/10 09/30/10	PROFESSIONAL STAFF MEMBER .....		25,666.67
		SCOTT,CARLY A .....	07/01/10 09/30/10	PROFESSIONAL STAFF MEMBER .....		36,224.67
		SMITH, BRANDON S. ....	07/01/10 09/30/10	DIR OF INFORMATION TECHNOLOGY .....		34,208.34

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SYED,KHIZER M .....	07/01/10	09/30/10	STAFF ASSISTANT .....	14,458.33
DO .....	06/01/10	07/31/10	STAFF ASSISTANT (OVERTIME) .....	859.96
WARE, JAMAL D. ....	07/01/10	09/30/10	PROFESSIONAL STAFF MBR .....	32,112.41
YOUNG,MARK D .....	07/01/10	09/30/10	PROFESSIONAL STF MBR .....	36,201.25
PERSONNEL COMPENSATION TOTALS:				1,077,024.62

TRAVEL					
07-02	P1	10IT0000230	FRANK GARCIA .....	04/05/10 05/23/10 PRIVATE OWNED VEHICLE MILEAGE .....	166.00
07-02	P1	10IT0000228	LAURENCE HANAUER .....	06/10/10 06/10/10 TAXI, PARKING, TOLLS .....	18.00
07-02	P1	10IT0000224	MICHAEL J. DELANEY .....	06/04/10 06/04/10 TAXI, PARKING, TOLLS .....	68.00
07-02	P1	10IT0000226	STEPHANIE LEAMAN .....	05/24/10 05/24/10 PRIVATE OWNED VEHICLE MILEAGE .....	11.60
07-06	P1	10IT0000250	CAMPBELL, CHELSEY MARIE .....	06/10/10 06/10/10 TAXI, PARKING, TOLLS .....	18.00
07-06	P1	10IT0000240	GARCIA, FRANK .....	06/06/10 06/08/10 LODGING .....	366.00
07-06	P1	10IT0000241	DO .....	06/06/10 06/08/10 MEALS .....	215.55
07-06	P1	10IT0000242	DO .....	06/06/10 06/08/10 CAR RENTAL .....	432.04
07-06	P1	10IT0000243	DO .....	06/06/10 06/08/10 TAXI, PARKING, TOLLS .....	52.00
07-06	P1	10IT0000244	DO .....	06/07/10 06/07/10 MISCELLANEOUS TRAVEL .....	3.00
07-06	P1	10IT0000235	HULINGS, HARRY J. ....	06/17/10 06/19/10 LODGING .....	301.45
07-06	P1	10IT0000236	DO .....	06/17/10 06/19/10 MEALS .....	97.44
07-06	P1	10IT0000237	DO .....	06/17/10 06/19/10 TAXI, PARKING, TOLLS .....	79.33
07-06	P1	10IT0000238	DO .....	06/17/10 06/19/10 CAR RENTAL .....	65.75
07-06	P1	10IT0000239	DO .....	06/17/10 06/18/10 GASOLINE .....	28.04
07-06	P1	10IT0000247	LEAMAN, STEPHANIE C. ....	06/15/10 06/23/10 PRIVATE OWNED VEHICLE MILEAGE .....	47.25
07-06	P1	10IT0000249	DO .....	06/16/10 06/23/10 TAXI, PARKING, TOLLS .....	38.50
07-06	P1	10IT0000232	MINEHART JR, ROBERT F. ....	06/06/10 06/08/10 PRIVATE OWNED VEHICLE MILEAGE .....	2.50
07-06	P1	10IT0000233	DO .....	06/06/10 06/08/10 LODGING .....	180.50
07-06	P1	10IT0000234	DO .....	06/07/10 06/07/10 MEALS .....	50.75
07-07	P1	10IT0000251	HULINGS, HARRY J. ....	06/17/10 06/17/10 TAXI, PARKING, TOLLS .....	8.00
07-07	P1	10IT0000253	DO .....	05/28/10 05/28/10 TAXI, PARKING, TOLLS .....	51.00
07-07	P1	10IT0000256	LA VOY, DIANE E .....	05/07/10 05/07/10 PRIVATE OWNED VEHICLE MILEAGE .....	12.00
07-07	P1	10IT0000255	LEAMAN, STEPHANIE C. ....	06/24/10 06/24/10 TAXI, PARKING, TOLLS .....	31.50
07-07	P1	10IT0000254	RAVJANI,ABBAS R .....	06/08/10 06/08/10 TAXI, PARKING, TOLLS .....	17.00
07-09	P1	10IT0000261	MINEHART JR, ROBERT F. ....	06/20/10 06/22/10 PRIVATE OWNED VEHICLE MILEAGE .....	11.00
07-09	P1	10IT0000262	DO .....	06/20/10 06/22/10 LODGING .....	246.16
07-09	P1	10IT0000263	DO .....	06/20/10 06/22/10 MEALS .....	56.00
07-20	P1	10IT0000268	DELANEY, MICHAEL J. ....	07/07/10 07/07/10 MEALS .....	10.00
07-20	P1	10IT0000269	DO .....	07/07/10 07/07/10 CAR RENTAL .....	141.93
07-20	P1	10IT0000270	DO .....	07/07/10 07/07/10 GASOLINE .....	14.00
07-21	P1	10IT0000271	GARCIA, FRANK .....	06/20/10 06/22/10 TAXI, PARKING, TOLLS .....	46.45
07-21	P1	10IT0000272	DO .....	06/20/10 06/22/10 CAR RENTAL .....	111.98
07-21	P1	10IT0000273	DO .....	06/22/10 06/22/10 GASOLINE .....	14.31
07-21	P1	10IT0000274	DO .....	06/20/10 06/22/10 MEALS .....	127.73
07-21	P1	10IT0000275	DO .....	06/20/10 06/22/10 LODGING .....	246.16
07-29	P1	10IT0000293	ALI,IRAM A .....	07/02/10 07/09/10 TAXI, PARKING, TOLLS .....	151.00
07-29	P1	10IT0000291	CAMPBELL, CHELSEY MARIE .....	06/02/10 07/09/10 PRIVATE OWNED VEHICLE MILEAGE .....	46.00
07-29	P1	10IT0000292	DO .....	07/02/10 07/09/10 TAXI, PARKING, TOLLS .....	119.00
07-29	P1	10IT0000277	DELANEY, MICHAEL J. ....	07/07/10 07/07/10 TAXI, PARKING, TOLLS .....	20.00
07-29	P1	10IT0000281	DIXON,STACEY D .....	07/07/10 07/07/10 TAXI, PARKING, TOLLS .....	12.00
07-29	P1	10IT0000285	GARCIA, FRANK .....	07/07/10 07/07/10 MEALS .....	12.05
07-29	P1	10IT0000286	DO .....	07/07/10 07/07/10 TAXI, PARKING, TOLLS .....	20.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 INTELLIGENCE—Con.						
07-29	P1 10IT0000288	HAUSER,NATHAN A	07/05/10 07/10/10	PRIVATE OWNED VEHICLE MILEAGE		28.00
07-29	P1 10IT0000289	DO	06/10/10 06/10/10	TAXI, PARKING, TOLLS		18.00
07-29	P1 10IT0000296	DO	07/05/10 07/10/10	TAXI, PARKING, TOLLS		50.00
07-29	P1 10IT0000280	HON. MIKE ROGERS	06/18/10 06/18/10	LODGING		109.02
07-29	P1 10IT0000284	HULINGS, HARRY J.	07/10/10 07/10/10	TAXI, PARKING, TOLLS		85.00
07-29	P1 10IT0000282	LEAMAN, STEPHANIE C.	07/01/10 07/09/10	TAXI, PARKING, TOLLS		16.00
07-29	P1 10IT0000283	DO	06/24/10 07/09/10	PRIVATE OWNED VEHICLE MILEAGE		44.20
07-29	P1 10IT0000294	MORRISON, BRIAN S.	07/09/10 07/09/10	TAXI, PARKING, TOLLS		85.00
07-29	P1 10IT0000295	DO	07/02/10 07/02/10	PRIVATE OWNED VEHICLE MILEAGE		14.00
08-27	P1 10IT0000298	DELANEY, MICHAEL J.	08/11/10 08/13/10	MEALS		48.71
08-27	P1 10IT0000299	DO	08/11/10 08/13/10	LODGING		213.22
08-27	P1 10IT0000300	DO	08/11/10 08/13/10	CAR RENTAL		122.59
08-27	P1 10IT0000301	DO	08/11/10 08/13/10	GASOLINE		2.00
08-27	P1 10IT0000303	DO	08/11/10 08/13/10	TAXI, PARKING, TOLLS		60.00
08-27	P1 10IT0000302	GEFFROY, SARAH E.	06/10/10 06/21/10	TAXI, PARKING, TOLLS		24.00
08-27	P1 10IT0000305	HULINGS, HARRY J.	08/06/10 08/06/10	TAXI, PARKING, TOLLS		119.00
08-27	P1 10IT0000304	LEAMAN, STEPHANIE C.	08/16/10 08/17/10	TAXI, PARKING, TOLLS		16.00
08-27	P1 10IT0000310	DO	07/29/10 07/30/10	TAXI, PARKING, TOLLS		26.00
08-27	P1 10IT0000311	DO	07/12/10 07/27/10	TAXI, PARKING, TOLLS		76.00
08-27	P1 10IT0000316	DO	07/12/10 07/23/10	PRIVATE OWNED VEHICLE MILEAGE		34.90
08-27	P1 10IT0000307	LOWRY, ASHLEY E.	07/19/10 07/19/10	PRIVATE OWNED VEHICLE MILEAGE		25.00
08-27	P1 10IT0000313	MORRISON, BRIAN S.	07/31/10 07/31/10	PRIVATE OWNED VEHICLE MILEAGE		14.40
08-27	P1 10IT0000315	DO	08/07/10 08/07/10	TAXI, PARKING, TOLLS		80.00
08-27	P1 10IT0000306	RAVJANI,ABBAS R	07/10/10 07/22/10	TAXI, PARKING, TOLLS		103.00
09-20	P1 10IT0000333	CITIBANK GOV CARD SERVICE	07/29/10 08/28/10	COMMERCIAL TRANSPORTATION		5,112.80
09-20	P1 10IT0000334	COHEN,LINDA D	08/07/10 08/15/10	TAXI, PARKING, TOLLS		114.00
09-20	P1 10IT0000326	FLEITZ, FREDERICK H.	07/31/10 08/06/10	TAXI, PARKING, TOLLS		198.50
09-20	P1 10IT0000327	HANAUER, LAURENCE S.	08/05/10 08/05/10	TAXI, PARKING, TOLLS		14.00
09-20	P1 10IT0000330	LA VOY, DIANE E	07/27/10 07/27/10	TAXI, PARKING, TOLLS		15.50
09-20	P1 10IT0000317	LEAMAN, STEPHANIE C.	07/23/10 07/30/10	PRIVATE OWNED VEHICLE MILEAGE		91.95
09-20	P1 10IT0000320	RAVJANI,ABBAS R	08/05/10 08/05/10	TAXI, PARKING, TOLLS		8.00
09-20	P1 10IT0000321	DO	08/07/10 08/15/10	TAXI, PARKING, TOLLS		153.00
09-20	P1 10IT0000322	DO	08/17/10 08/19/10	LODGING		273.01
09-20	P1 10IT0000323	DO	08/17/10 08/19/10	MEALS		97.44
09-20	P1 10IT0000324	DO	08/17/10 08/19/10	TAXI, PARKING, TOLLS		51.00
09-20	P1 10IT0000319	YOUNG,MARK D	07/10/10 07/10/10	TAXI, PARKING, TOLLS		70.00
09-21	P1 10IT0000341	FLEITZ, FREDERICK H.	08/18/10 08/20/10	LODGING		299.41
09-21	P1 10IT0000342	DO	08/18/10 08/19/10	CAR RENTAL		532.32
09-21	P1 10IT0000343	DO	08/18/10 08/20/10	CAR RENTAL		49.90
09-21	P1 10IT0000344	DO	08/18/10 08/18/10	GASOLINE		11.23
09-21	P1 10IT0000345	DO	08/17/10 08/19/10	PRIVATE OWNED VEHICLE MILEAGE		28.00
09-21	P1 10IT0000325	HANAUER, LAURENCE S.	08/07/10 08/15/10	TAXI, PARKING, TOLLS		128.00
09-21	P1 10IT0000338	HON. SUE MYRICK	08/16/10 08/18/10	LODGING		454.88

2900



09-21	P1	10IT0000339	DO .....	08/17/10	08/19/10	MEALS .....	58.17
09-21	P1	10IT0000340	DO .....	08/16/10	08/17/10	TAXI, PARKING, TOLLS .....	74.50
09-21	P1	10IT0000329	RAVJANI,ABBAS R .....	08/07/10	08/23/10	PRIVATE OWNED VEHICLE MILEAGE .....	81.00
						TRAVEL TOTALS:	13,097.62
RENT, COMMUNICATION, UTILITIES							
07-02	P1	10IT0000231	AT&T MOBILITY .....	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS .....	601.65
07-02	P1	10IT0000227	VERIZON WIRELESS .....	05/24/10	06/23/10	TELECOM SVC, EQUIP & TOLLS .....	2,236.22
07-09	P1	10IT0000264	DO .....	06/24/10	07/23/10	TELECOM SVC, EQUIP & TOLLS .....	2,322.12
07-29	S5	DY100600288	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER) .....	228.00
07-29	S5	DY100600924	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER) .....	670.00
07-29	S5	DY100603107	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER) .....	523.09
07-29	P1	10IT0000287	AT&T MOBILITY .....	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS .....	586.30
08-27	P1	10IT0000312	VERIZON WIRELESS .....	07/24/10	08/23/10	TELECOM SVC, EQUIP & TOLLS .....	2,374.88
08-27	P1	10IT0000308	YOUNG,MARK D .....	06/16/10	07/15/10	TELECOM SVC, EQUIP & TOLLS .....	65.99
08-31	S5	DY100700282	.....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER) .....	196.00
08-31	S5	DY100700914	.....	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER) .....	670.00
08-31	S5	DY100703062	.....	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER) .....	526.77
09-20	P1	10IT0000331	AT&T MOBILITY .....	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS .....	496.43
09-20	P1	10IT0000332	VERIZON WIRELESS .....	08/24/10	09/23/10	TELECOM SVC, EQUIP & TOLLS .....	2,111.17
09-21	S5	DY100800278	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER) .....	196.00
09-21	S5	DY100800904	.....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER) .....	655.00
09-21	S5	DY100803059	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER) .....	515.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,974.72
PRINTING AND REPRODUCTION							
07-07	P1	10IT0000252	HULINGS, HARRY J. ....	06/17/10	06/17/10	PRINTING AND REPRODUCTION .....	26.50
07-07	P1	10IT0000246	ZACH, ANDREW P. ....	06/08/10	06/08/10	PRINTING AND REPRODUCTION .....	59.90
07-08	HV	10A90300906	DO .....	06/08/10	06/08/10	PRINTING AND REPRODUCTION .....	-59.90
07-29	P1	10IT0000278	DAVID L. ANDRUKITUS, INC. ....	06/30/10	06/30/10	PRINTING AND REPRODUCTION .....	33.50
07-29	P1	10IT0000279	DO .....	07/07/10	07/07/10	PRINTING AND REPRODUCTION .....	33.50
08-26	S3	10238000077	.....	08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER) .....	6.40
09-20	P1	10IT0000318	DAVID L. ANDRUKITUS, INC. ....	08/27/10	08/27/10	PRINTING AND REPRODUCTION .....	33.50
						PRINTING AND REPRODUCTION TOTALS:	133.40
OTHER SERVICES							
07-07	P1	10IT0000245	FORSYTH, BARTON W. ....	05/27/10	05/27/10	REPRESENTATIONAL EXPENSES .....	69.01
07-07	P1	10IT0000258	GREENWALD, ERIC A. ....	06/24/10	06/24/10	TRANSLATION & INTERPRETATION .....	40.00
07-07	P1	10IT0000257	LITTTIG, COURTNEY A. ....	06/24/10	06/24/10	TRANSLATION & INTERPRETATION .....	40.00
07-08	HV	10A90300905	FORSYTH, BARTON W. ....	05/27/10	05/27/10	REPRESENTATIONAL EXPENSES .....	-69.01
07-19	HV	10A90300952	DO .....	05/27/10	05/27/10	REPRESENTATIONAL EXPENSES .....	-69.01
07-20	P9	OPR10030507	LOCKHEED MARTIN DESKTOP SOLUTI .....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	6,202.56
07-29	P1	10IT0000290	HAUSER,NATHAN A .....	06/22/10	06/22/10	TRANSLATION & INTERPRETATION .....	41.10
08-18	HV	10A90301025	FORSYTH, BARTON W. ....	05/27/10	05/27/10	REPRESENTATIONAL EXPENSES .....	-69.01
08-20	P9	OPR10030508	LOCKHEED MARTIN DESKTOP SOLUTI .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	6,202.56
09-20	P1	10IT0000328	HANAUER, LAURENCE S. ....	08/05/10	08/05/10	REPRESENTATIONAL EXPENSES .....	79.38
09-20	P9	OPR10030509	LOCKHEED MARTIN DESKTOP SOLUTI .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	6,202.56
09-21	IV	10A90100106	US HOUSE GIFT SHOP .....			REPRESENTATIONAL EXPENSES .....	285.41
09-22	HV	10A90301090	FORSYTH, BARTON W. ....	05/27/10	05/27/10	REPRESENTATIONAL EXPENSES .....	69.01
09-22	HV	10A90301091	DO .....	05/27/10	05/27/10	REPRESENTATIONAL EXPENSES .....	69.01
09-28	IV	10A90100099	US HOUSE GIFT SHOP .....			REPRESENTATIONAL EXPENSES .....	18.50
09-28	IV	10A90100099	DO .....			REPRESENTATIONAL EXPENSES .....	4.20
						OTHER SERVICES TOTALS:	19,116.27

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 INTELLIGENCE—Con.						
SUPPLIES AND MATERIALS						
07-02	P1	10IT0000229	GEMLASER	05/05/10 05/05/10	OFFICE SUPPLIES OUTSIDE	788.76
07-02	P1	10IT0000223	MICHAEL J. DELANEY	05/28/10 05/28/10	OFFICE SUPPLIES OUTSIDE	234.74
07-02	P1	10IT0000225	STEPHANIE LEAMAN	05/26/10 05/26/10	FOOD & BEVERAGE	39.36
07-06	P1	10IT0000248	LEAMAN, STEPHANIE C.	06/15/10 06/15/10	FOOD & BEVERAGE	36.95
07-07	P1	10IT0000259	DELANEY, MICHAEL J.	06/30/10 06/30/10	FOOD & BEVERAGE	116.50
07-20	P1	10IT0000266	LITTIG, COURTNEY A.	07/03/10 07/03/10	OFFICE SUPPLIES OUTSIDE	241.35
07-20	P1	10IT0000267	NATIONAL NEWS	07/01/10 09/30/10	PUBLICATION REF MATERIAL	754.64
07-31	S1	DY100700279		07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)	470.44
08-05	C1	NW201021502	DEER PARK	06/30/10 06/30/10	BOTTLED WATER	16.00
08-05	C1	NW201021502	DO	06/02/10 06/02/10	BOTTLED WATER	25.98
08-05	C1	NW201021502	DO	06/30/10 06/30/10	BOTTLED WATER	2.00
08-13	C2	NW201022501	BOISE CASCADE	06/18/10 06/18/10	FOOD & BEVERAGE	316.56
08-13	C2	NW201022501	DO	06/18/10 06/18/10	OFFICE SUPPLIES OUTSIDE	38.38
08-17	P1	10IT0000297	LITTIG, COURTNEY A.	07/03/10 07/03/10	OFFICE SUPPLIES OUTSIDE	0.48
08-19	P2	OSM44082	CDW GOVERNMENT INC	07/15/10 07/15/10	OFFICE SUPPLIES OUTSIDE	37.00
08-19	P2	OSM44082	DO	07/15/10 07/15/10	OFFICE SUPPLIES OUTSIDE	8.57
08-20	P2	OSS70839	GEMLASER	07/08/10 07/08/10	OFFICE SUPPLIES OUTSIDE	788.76
08-23	C1	NW201023102	DEER PARK	07/31/10 07/31/10	BOTTLED WATER	16.00
08-23	C1	NW201023102	DO	07/16/10 07/16/10	BOTTLED WATER	40.00
08-23	C1	NW201023102	DO	07/31/10 07/31/10	BOTTLED WATER	2.00
08-27	P1	10IT0000309	LITTIG, COURTNEY A.	07/28/10 07/28/10	FOOD & BEVERAGE	58.10
08-27	P1	10IT0000314	MORRISON, BRIAN S.	07/29/10 07/29/10	FOOD & BEVERAGE	43.96
08-31	S1	DY100800177		08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)	186.61
09-20	C1	NW201025902	DEER PARK	08/31/10 08/31/10	BOTTLED WATER	16.00
09-20	C1	NW201025902	DO	08/03/10 08/03/10	BOTTLED WATER	50.98
09-20	C1	NW201025902	DO	08/31/10 08/31/10	BOTTLED WATER	46.96
09-20	C1	NW201025902	DO	08/31/10 08/31/10	BOTTLED WATER	2.00
09-20	P1	10IT0000335	INFOITION	06/14/10 01/03/11	PUBLICATION REF MATERIAL	9,091.30
09-27	P2	OSS71181	GEM LASER EXPRESS	08/23/10 08/23/10	OFFICE SUPPLIES OUTSIDE	441.00
09-27	P2	OSS71181	DO	08/23/10 08/23/10	OFFICE SUPPLIES OUTSIDE	408.00
09-27	P2	OSS71181	DO	08/23/10 08/23/10	OFFICE SUPPLIES OUTSIDE	204.00
09-28	C2	NW201026600	BOISE CASCADE	08/17/10 08/17/10	OFFICE SUPPLIES OUTSIDE	213.00
09-28	P2	OSM44124	DELL DIRECT SALES	07/15/10 07/15/10	OFFICE SUPPLIES OUTSIDE	379.20
09-30	S1	DY100900079		09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)	277.03
SUPPLIES AND MATERIALS TOTALS:						15,392.61
EQUIPMENT						
07-29	S8	MA000965271		07/01/10 07/31/10	EQUIPMENT MAINTENANCE	743.00
08-13	P2	OSM44083	IMMIX TECHNOLOGY, INC.	08/10/10 08/10/10	EQUIPMENT MAINTENANCE	833.75
08-13	P2	OSM44083	DO	08/10/10 08/10/10	EQUIPMENT MAINTENANCE	389.16
08-13	P2	OSM44083	DO	08/10/10 08/10/10	EQUIPMENT MAINTENANCE	681.30
08-13	P2	OSM44083	DO	08/10/10 08/10/10	EQUIPMENT MAINTENANCE	281.77
08-13	P2	OSM44083	DO	08/10/10 08/10/10	EQUIPMENT MAINTENANCE	281.77

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 INTELLIGENCE—Con.						
09-29	S8	MA000977177	09/01/10 09/30/10	EQUIPMENT MAINTENANCE		743.00
					EQUIPMENT TOTALS:	69,054.79
					GENERAL EXPENDITURES TOTALS:	1,208,794.03
					OFFICE TOTALS:	1,208,794.03
2009 INTELLIGENCE						
GENERAL EXPENDITURES						
RENT, COMMUNICATION, UTILITIES						
08-16	HV	10A90301011	10/01/09 10/01/09	TELECOM SVC, EQUIP & TOLLS		22.49
					RENT, COMMUNICATION, UTILITIES TOTALS:	22.49
					GENERAL EXPENDITURES TOTALS:	22.49
					OFFICE TOTALS:	22.49
2010 HOMELAND SECURITY						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	5,360,437.07
					TRAVEL	138,094.37
					RENT, COMMUNICATION, UTILITIES	104,402.07
					PRINTING AND REPRODUCTION	6,421.25
					OTHER SERVICES	146,873.82
					SUPPLIES AND MATERIALS	132,683.17
					EQUIPMENT	58,336.34
					GENERAL EXPENDITURES TOTALS:	5,947,248.09
					OFFICE TOTALS:	5,947,248.09
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		AHMED, HUSSEIN K	09/07/10 09/30/10	INTERN		1,439.93
		ALTON, KIMBERLEY N	07/01/10 09/30/10	PROFESSIONAL STAFF MEMBER		23,750.01
		ARANGIO, JENNIFER	07/01/10 09/30/10	COUNSEL		37,319.01
		ASHBY, PIZZA	07/01/10 09/30/10	OUTREACH COORDINATOR		22,500.00
		AVANT, ISSAC L	07/01/10 09/30/10	STAFF DIRECTOR		42,825.00
		AZIZ, CORDIE K	07/01/10 09/30/10	EXECUTIVE ASSISTANT		17,499.99
		BEAN, GALEN W	07/01/10 09/30/10	LEGISLATIVE ASSISTANT		12,500.01
		BECK, CHRISTOPHER A	07/01/10 09/30/10	SR ADV FOR SCIENCE & TECH		34,895.91
		BENNO, ROSALINE	07/01/10 09/30/10	CHIEF COUNSEL		40,602.24
		BLINDE, MICHAEL D	07/01/10 09/11/10	SUBCOMMITTEE STAFF DIRECTOR		30,944.44
		BOWERS, MANDY	09/01/10 09/30/10	REPUBLICAN SR POLICY ADVISOR		11,804.75
		DO	07/01/10 08/31/10	SR PROFESSIONAL STAFF MEMBER		23,609.50
		BRANSON, CHERRI	07/01/10 09/30/10	CHIEF OVERSIGHT COUNSEL		40,602.24
		BROWN, CURTIS C	07/01/10 09/30/10	PROFESSIONAL STAFF MEMBER		23,750.01
		BURKE, LUKE M	07/01/10 09/30/10	PROFESSIONAL STF MBR		15,000.00

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CALDWELL, RYAN M	07/01/10	09/30/10	CLERK	13,749.99
CALLENDER, ARIANNE N	07/01/10	09/30/10	DEPUTY OVERSIGHT COUNSEL	37,083.34
CANTU, MARIO H	07/01/10	09/30/10	PROFESSIONAL STF MBR	20,000.01
CAPUTO, DAMIAN C	07/01/10	08/06/10	INTERN	2,159.90
CARDILLO, JOSEPH K	07/01/10	08/06/10	MINORITY INTERN	2,159.90
CARLIN, ELLEN P	09/07/10	09/30/10	PROFESSIONAL STAFF MEMBER	6,913.33
CARROLL, KEVIN W	09/08/10	09/30/10	INTERN	1,379.94
CARTER, JAMES J	07/01/10	08/06/10	INTERN	2,159.90
COLBERT, CHLOE D	09/13/10	09/30/10	INTERN	432.00
COLEMAN, MARCUS J	09/01/10	09/30/10	INTERN	1,799.92
COLLIER III, WILLIAM E	07/01/10	08/27/10	MAJORITY INTERN	3,419.85
COMIS, ADAM M	07/01/10	09/30/10	PRESS SECRETARY	18,750.00
COURTER, MEGHANN P	07/01/10	09/30/10	SR PROFESSIONAL STAFF MEMBER	28,165.50
CRISTE, DAWN M	07/01/10	09/30/10	CHIEF FINANCIAL OFFICER	33,696.26
DEHAVEN, WILLIAM R	07/01/10	08/06/10	MINORITY INTERN	2,159.90
DELCAMBRE, PAULA R	07/01/10	09/30/10	PROFESSIONAL STAFF MEMBER (C)	21,249.99
DELOACH, KELLY M	07/01/10	08/31/10	LEGISLATIVE ASSISTANT	7,750.00
DEWITT, BRETT R	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	12,500.01
DUNFORD, JOSEPH S	07/01/10	09/14/10	MINORITY INTERN	4,439.80
GEORGE, ASHA M	07/01/10	09/30/10	SENIOR PROF STAFF MEMBER	32,500.00
GOINS, HOPE	07/01/10	09/30/10	PROFESSIONAL STAFF/COUNSEL	30,000.01
GRAZIANO, DENA L	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR	34,877.49
GREEN, SYNARUS D	07/01/10	09/30/10	PROFESSIONAL STAFF MEMBER	21,249.99
GRENNAN, JOHN J	07/01/10	08/06/10	MINORITY INTERN	2,159.90
GUNDERSEN, KEVIN	07/01/10	09/30/10	PROFESSIONAL STAFF MEMBER	20,000.01
HADDER, NIKKI R	07/01/10	09/30/10	CLERK	15,000.00
HAFF, MEGAN A	07/01/10	08/06/10	MINORITY INTERN	2,159.90
HAGNER, RICHARD W	07/01/10	08/06/10	INTERN	2,159.90
HALPERN, AMANDA J	07/01/10	09/30/10	SENIOR PROFESSIONAL STAFF MEM	24,999.99
HALTOM, BRONWYN A	07/01/10	09/30/10	MAJORITY INTERN	5,375.01
HOLIAN, STEVEN E	07/01/10	08/31/10	MINORITY INTERN	3,599.84
HORTON, CORY	07/01/10	09/30/10	PROFESSIONAL STAFF MEMBER	16,250.01
HOVANIC, JOSEPH A	09/16/10	09/30/10	INTERN	925.48
INGWERSEN, MICHELE L	07/01/10	09/30/10	SCHEDULER	5,017.50
JOHNSON, KEIA M	07/01/10	08/01/10	INTERN	1,859.92
JOHNSON, NICHOLAS D	07/01/10	08/06/10	INTERN	2,159.90
JOHNSON, NICOLE W	07/01/10	09/30/10	OFFICE MANAGER	17,923.50
KEHOE, THOMAS J	07/01/10	08/31/10	INTERN	3,599.84
KERINS, AMANDA M	07/01/10	08/06/10	MINORITY INTERN	2,159.90
KIKO, MICHAEL R	07/01/10	08/13/10	MINORITY INTERN	2,579.88
KINIRONS, KERRY A	07/01/10	09/30/10	SENIOR COUNSEL	32,006.25
KOZLOWSKI, CAROLINE M	09/08/10	09/30/10	INTERN	552.00
MALLOY, MAXWELL T	07/08/10	09/30/10	INTERN	4,979.78
MARCHAND, STERLING A	07/01/10	09/30/10	PROFESSIONAL STAFF MEMBER	22,500.00
MCCABE, MATTHEW P	07/01/10	09/30/10	COUNSEL	33,286.50
MCDANIELS, THOMAS C	07/01/10	09/30/10	SENIOR PROFESSIONAL STAFF MEM	34,999.99
MCDAVITT, JAMES F	09/13/10	09/30/10	INTERN	1,079.95
MCFARLAND, KYLE E	07/01/10	07/31/10	MINORITY INTERN	756.00
MCLAREN, DECARLO	07/01/10	09/30/10	RESEARCH ASSISTANT	18,750.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 HOMELAND SECURITY—Con.						
		MILLER, JASON C .....	07/01/10 09/30/10	LEGISLATIVE ASSISTANT .....	12,500.01	
		MINOGUE, AUSTIN W .....	09/13/10 09/30/10	INTERN .....	432.00	
		MOSKOWITZ, THOMAS A .....	07/01/10 09/30/10	MINORITY INTERN .....	5,399.76	
		MULRAIN, CHRISTOPHER .....	07/01/10 09/30/10	PROFESSIONAL STAFF MEMBER .....	13,749.99	
		MURPHY, ERIN E. ....	07/01/10 09/30/10	LEGISLATIVE ASSISTANT .....	21,463.26	
		NEWHART, ANDREW J .....	07/01/10 09/30/10	STAFF ASSISTANT .....	11,522.25	
		NIXON, NATALIE .....	07/01/10 09/30/10	DEPUTY CHIEF CLERK .....	19,623.51	
		NORTHROP, ALISON B. ....	07/01/10 09/30/10	SUBCOMMITTEE DIRECTOR .....	38,333.33	
		O'CONNOR, ROBERT F. ....	07/01/10 09/06/10	STAFF DIRECTOR .....	31,625.00	
		DO .....	09/01/10 09/06/10	STAFF DIRECTOR (OTHER COMPENSATION) .....	11,500.00	
		OBRIEN, COLEMAN C. ....	07/01/10 09/30/10	SENIOR COUNSEL .....	42,102.75	
		OBRIEN, CARA A .....	07/01/10 07/31/10	INTERN .....	1,799.92	
		OHARA, JOAN V .....	07/01/10 07/31/10	INTERN .....	1,799.92	
		OROURKE, NICHOLAS E .....	09/01/10 09/30/10	INTERN .....	1,799.92	
		PARKINSON, EDWARD M .....	07/01/10 09/30/10	PROFESSIONAL STAFF MEMBER .....	16,250.01	
		PAULSON, ADAM R. ....	07/01/10 09/30/10	SENIOR LEGISLATIVE ASSISTANT .....	9,268.50	
		READIRS, KEYSHIRA L .....	07/01/10 08/06/10	INTERN .....	2,159.90	
		ROBBINS, ZACHARY M .....	07/01/10 08/13/10	MINORITY INTERN .....	2,579.88	
		RUSSELL, MICHAEL J. ....	08/01/10 09/06/10	CHIEF COUNSEL .....	17,069.60	
		DO .....	09/07/10 09/30/10	REPUBLICAN ACTING STAFF DIR .....	11,500.00	
		DO .....	07/01/10 07/31/10	SENIOR COUNSEL .....	14,224.67	
		RYAN, PATRICK .....	07/01/10 08/13/10	INTERN .....	2,579.88	
		RYE, ANGELA T .....	07/01/10 09/30/10	SR POLICY ADVISOR & COUNSEL .....	33,286.50	
		SADOTI, NICK P .....	07/01/10 07/31/10	MINORITY INTERN .....	299.99	
		SALAYANDIA, MARISELA .....	07/01/10 09/30/10	PROFESSIONAL STAFF MBR .....	21,249.99	
		SCHEPIS, KINNEY C .....	09/07/10 09/30/10	SR PROFESSIONAL STAFF MEMBER .....	8,000.00	
		SCOTT, TAMLA T. ....	07/01/10 09/30/10	SUBCOMMITTEE STAFF DIRECTOR/COU .....	37,600.01	
		SMITH, NICOLE K .....	07/01/10 09/30/10	STAFF ASSISTANT .....	10,500.00	
		SNYDER, ALAN B. ....	07/01/10 07/31/10	PROFESSIONAL STAFF MEMBER .....	2,375.00	
		DO .....	07/01/10 07/31/10	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION) .....	1,583.33	
		SNYDER, CHARLES C .....	07/01/10 09/30/10	LEGISLATIVE ASSISTANT .....	11,250.00	
		STROUD, DENNIS M. ....	07/01/10 09/14/10	DEPUTY CHIEF COUNSEL (OTHER COMPENSATION) .....	33,965.08	
		DO .....	09/01/10 09/14/10	DEPUTY CHIEF COUNSEL (OTHER COMPENSATION) .....	7,968.77	
		TISDALE, MONESHIA .....	07/01/10 09/30/10	PROFESSIONAL STAFF MEMBER .....	21,249.99	
		TURBYFILL, BRIAN B .....	07/01/10 09/30/10	PARLIAMENTARIAN .....	30,000.01	
		TWINCHEK, MICHAEL S. ....	07/01/10 09/30/10	CHIEF CLERK .....	33,696.26	
		VEALENCIS, JOSEPH J .....	06/01/10 09/30/10	SENIOR PROFESSIONAL STAFF MEM .....	36,853.89	
		VINA, STEPHEN R .....	07/01/10 09/30/10	PROFESSIONAL STAFF/COUNSEL .....	38,291.17	
		VISMALE, L. C. ....	07/01/10 09/30/10	SECURITY OFFICER .....	19,703.76	
		WASHINGTON, VICTORIA V .....	07/01/10 09/30/10	INTERN .....	5,399.76	
		WATKINS, KERRY A. ....	09/01/10 09/30/10	REPUBLICAN SENIOR ADVISOR .....	11,250.00	
		WENGER, LAUREN B .....	07/01/10 09/30/10	PROFESSIONAL STAFF .....	14,487.51	
		WHITE, JERRY L. ....	07/01/10 09/30/10	PROFESSIONAL STAFF MBR .....	24,999.99	

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		WILLIAMS,RODERICK T .....	09/01/10	09/30/10	INTERN .....	1,799.92
		WOLFE,SHANE B .....	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR .....	37,127.25
		ZAMUDIO-DOLAN,CARLA M .....	07/01/10	08/31/10	PROFESSIONAL STAFF MEMBER .....	18,333.34
		ZAVALA, PATRICIA .....	07/01/10	09/30/10	SR LEGISLATIVE ASST .....	26,250.01
					PERSONNEL COMPENSATION TOTALS:	1,771,286.61
		TRAVEL				
07-06	P1	10HMO000389 ALTON,KIMBERLEY N .....	06/20/10	06/20/10	TRAVEL REIMBURSEMENT .....	201.35
07-06	P1	10HMO000381 CALLENDER,ARIANNE N .....	05/24/10	05/24/10	TRAVEL REIMBURSEMENT .....	30.11
07-06	P1	10HMO000383 GRAZIANO, DENA L. ....	06/21/10	06/21/10	TRAVEL REIMBURSEMENT .....	44.93
07-06	P1	10HMO000382 MILLER,JASON C .....	06/20/10	06/21/10	TRAVEL REIMBURSEMENT .....	210.04
07-06	P1	10HMO000380 SNYDER, ALAN B. ....	06/11/10	06/11/10	PRIVATE OWNED VEHICLE MILEAGE .....	62.00
07-12	P1	10HMO000399 BRANSON, CHERRI .....	06/20/10	06/21/10	TRAVEL REIMBURSEMENT .....	172.96
07-12	P1	10HMO000400 DEWITT, BRETT R. ....	06/07/10	06/08/10	TRAVEL REIMBURSEMENT .....	24.88
07-12	P1	10HMO000403 DO .....	06/07/10	06/08/10	TRAVEL REIMBURSEMENT .....	400.81
07-12	P1	10HMO000402 HON. CHRISTOPHER P CARNEY .....	06/20/10	06/21/10	TRAVEL REIMBURSEMENT .....	31.26
07-12	P1	10HMO000398 RUSSELL, MICHAEL J. ....	06/20/10	06/21/10	TRAVEL REIMBURSEMENT .....	213.34
07-13	P1	10HMO000405 CITIBANK GOV CARD SERVICE .....	05/01/10	05/31/10	COMMERCIAL TRANSPORTATION .....	5,426.80
07-20	P1	10HMO000422 O'CONNOR, ROBERT F. ....	06/24/10	06/28/10	TRAVEL REIMBURSEMENT .....	882.72
07-20	P1	10HMO000423 DO .....	05/03/10	06/09/10	TAXI, PARKING, TOLLS .....	22.00
07-20	P1	10HMO000424 OBRIEN, COLEMAN C. ....	06/28/10	07/01/10	TRAVEL REIMBURSEMENT .....	818.00
07-20	P1	10HMO000425 VEALENCIS,JOSEPH J .....	06/28/10	07/01/10	TRAVEL REIMBURSEMENT .....	1,357.33
07-27	P1	10HMO000438 ARANGIO, JENNIFER .....	06/29/10	06/29/10	TRAVEL REIMBURSEMENT .....	194.34
07-27	P1	10HMO000445 BURKE,LUKE M .....	06/20/10	06/21/10	TRAVEL REIMBURSEMENT .....	679.79
07-27	P1	10HMO000429 CALDWELL,RYAN M .....	07/10/10	07/13/10	TRAVEL REIMBURSEMENT .....	979.54
07-27	P1	10HMO000433 CITIBANK GOV CARD SERVICE .....	07/11/10	07/12/10	COMMERCIAL TRANSPORTATION .....	1,095.60
07-27	P1	10HMO000443 COURTER, MEGHANN P. ....	06/28/10	07/01/10	TRAVEL REIMBURSEMENT .....	2,101.07
07-27	P1	10HMO000444 DO .....	06/17/10	06/17/10	TAXI, PARKING, TOLLS .....	9.00
07-27	P1	10HMO000440 GEORGE,ASHA M .....	06/28/10	07/01/10	TRAVEL REIMBURSEMENT .....	751.94
07-27	P1	10HMO000435 HON. GUS M. BILIRAKIS .....	07/11/10	07/11/10	COMMERCIAL TRANSPORTATION .....	205.70
07-27	P1	10HMO000434 KINIRONS, KERRY A. ....	07/11/10	07/13/10	TRAVEL REIMBURSEMENT .....	948.73
07-27	P1	10HMO000436 MILLER,JASON C .....	07/11/10	07/13/10	TRAVEL REIMBURSEMENT .....	400.75
07-27	P1	10HMO000437 NIXON, NATALIE .....	07/11/10	07/13/10	TRAVEL REIMBURSEMENT .....	1,088.53
07-27	P1	10HMO000439 OBRIEN, COLEMAN C. ....	06/28/10	06/30/10	TRAVEL REIMBURSEMENT .....	399.83
07-27	P1	10HMO000430 SCOTT, TAMLA T. ....	07/11/10	07/13/10	TRAVEL REIMBURSEMENT .....	565.08
07-27	P1	10HMO000431 DO .....	06/21/10	06/21/10	TRAVEL REIMBURSEMENT .....	62.60
07-27	P1	10HMO000432 DO .....	04/19/10	04/19/10	TRAVEL REIMBURSEMENT .....	260.79
07-28	P1	10HMO000441 GUNDERSEN,KEVIN .....	06/28/10	07/01/10	TRAVEL REIMBURSEMENT .....	3,271.79
07-29	P1	10HMO000404 HON. CHRISTOPHER P CARNEY .....	06/21/10	06/21/10	COMMERCIAL TRANSPORTATION .....	1,238.60
07-30	P1	10HMO000446 O'CONNOR, ROBERT F. ....	07/20/10	07/20/10	TAXI, PARKING, TOLLS .....	500.00
08-05	P1	10HMO000453 BROWN,CURTIS C .....	06/20/10	06/24/10	TRAVEL REIMBURSEMENT .....	963.59
08-05	P1	10HMO000451 DEWITT, BRETT R. ....	07/14/10	07/14/10	PRIVATE OWNED VEHICLE MILEAGE .....	20.90
08-05	P1	10HMO000452 DO .....	07/14/10	07/14/10	TAXI, PARKING, TOLLS .....	9.00
08-05	P1	10HMO000449 O'CONNOR, ROBERT F. ....	07/09/10	07/20/10	TAXI, PARKING, TOLLS .....	30.00
08-05	P1	10HMO000450 DO .....	06/25/10	06/25/10	TRAVEL REIMBURSEMENT .....	20.00
08-09	P1	10HMO000456 AVANT, ISSAC L. ....	07/08/10	07/09/10	LODGING .....	94.70
08-09	P1	10HMO000454 HON. CHRISTOPHER P CARNEY .....	07/11/10	07/13/10	TRAVEL REIMBURSEMENT .....	1,201.53
08-09	P1	10HMO000455 HON. LAURA RICHARDSON .....	06/20/10	06/21/10	TRAVEL REIMBURSEMENT .....	183.51
08-09	P1	10HMO000457 RUSSELL, MICHAEL J. ....	07/17/10	07/20/10	TAXI, PARKING, TOLLS .....	19.00
08-10	P1	10HMO000466 MCCABE, MATTHEW P. ....	05/16/10	05/17/10	TRAVEL REIMBURSEMENT .....	291.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 HOMELAND SECURITY—Con.						
08-10	P1	10HM0000467	DO	05/31/10 06/01/10	TRAVEL REIMBURSEMENT	201.63
08-10	P1	10HM0000468	DO	05/26/10 05/27/10	TRAVEL REIMBURSEMENT	436.13
08-10	P1	10HM0000469	DO	06/24/10 06/28/10	TRAVEL REIMBURSEMENT	432.36
08-11	P1	10HM0000475	ALTON,KIMBERLEY N	07/11/10 07/13/10	TRAVEL REIMBURSEMENT	364.24
08-11	HV	10A90301000	AVANT, ISSAC L	07/08/10 07/09/10	TRAVEL REIMBURSEMENT	94.70
08-11	HV	10A90301000	DO	07/08/10 07/09/10	LODGING	-94.70
08-11	P1	10HM0000472	BECK, CHRISTOPHER A	08/03/10 08/04/10	TRAVEL REIMBURSEMENT	853.24
08-11	P1	10HM0000477	CITIBANK GOV CARD SERVICE	07/08/10 07/09/10	TRAVEL REIMBURSEMENT	1,440.50
08-11	P1	10HM0000476	MILLER,JASON C	08/04/10 08/05/10	TRAVEL REIMBURSEMENT	423.87
08-11	P1	10HM0000473	STROUD, DENNIS M	08/03/10 08/03/10	TRAVEL REIMBURSEMENT	101.00
08-11	P1	10HM0000474	VEALENCIS,JOSEPH J	07/07/10 07/09/10	TRAVEL REIMBURSEMENT	788.47
08-17	P1	10HM0000482	CITIBANK GOV CARD SERVICE	07/01/10 07/31/10	COMMERCIAL TRANSPORTATION	6,317.63
08-17	P1	10HM0000479	PARKINSON,EDWARD M	08/01/10 08/04/10	TRAVEL REIMBURSEMENT	799.29
08-17	P1	10HM0000480	SALAYANDIA, MARISELA	08/04/10 08/05/10	TRAVEL REIMBURSEMENT	593.59
08-17	P1	10HM0000481	VINA,STEPHEN R	08/01/10 08/04/10	TRAVEL REIMBURSEMENT	599.84
08-24	HR	562675	DO	08/01/10 08/04/10	TRAVEL REIMBURSEMENT	-80.00
08-31	P1	10HM0000504	BURKE,LUKE M	08/12/10 08/13/10	TRAVEL REIMBURSEMENT	223.70
08-31	P1	10HM0000499	CANTU,MARIO H	08/16/10 08/20/10	TRAVEL REIMBURSEMENT	700.00
08-31	P1	10HM0000506	DO	08/11/10 08/13/10	TRAVEL REIMBURSEMENT	448.49
08-31	P1	10HM0000505	COURTER, MEGHANN P	08/12/10 08/13/10	TRAVEL REIMBURSEMENT	304.54
08-31	P1	10HM0000501	KINIRONS, KERRY A	08/16/10 08/20/10	TAXI, PARKING, TOLLS	993.41
08-31	P1	10HM0000502	MCDANIELS,THOMAS C	08/03/10 08/04/10	TRAVEL REIMBURSEMENT	158.05
08-31	P1	10HM0000498	SMITH,NICOLE K	08/16/10 08/20/10	TRAVEL REIMBURSEMENT	887.30
08-31	P1	10HM0000503	SNYDER,CHARLES C	08/12/10 08/13/10	TRAVEL REIMBURSEMENT	210.03
08-31	P1	10HM0000500	STROUD, DENNIS M	08/16/10 08/19/10	TRAVEL REIMBURSEMENT	455.40
09-08	P1	10HM0000507	BENNO, ROSALINE	08/16/10 08/19/10	TRAVEL REIMBURSEMENT	739.71
09-08	P1	10HM0000510	COURTER, MEGHANN P	08/23/10 08/27/10	TRAVEL REIMBURSEMENT	1,440.97
09-08	P1	10HM0000508	WHITE, JERRY L	08/16/10 08/19/10	TRAVEL REIMBURSEMENT	849.91
09-08	P1	10HM0000509	DO	08/23/10 08/27/10	TRAVEL REIMBURSEMENT	1,193.68
09-09	P1	10HM0000512	PARKINSON,EDWARD M	08/26/10 08/29/10	TRAVEL REIMBURSEMENT	646.43
09-09	P1	10HM0000511	ZAVALA, PATRICIA	07/08/10 07/09/10	TRAVEL REIMBURSEMENT	171.13
09-13	P1	10HM0000523	CITIBANK GOV CARD SERVICE	08/02/10 08/03/10	TRAVEL REIMBURSEMENT	722.17
09-13	P1	10HM0000525	DO	08/02/10 08/03/10	TRAVEL REIMBURSEMENT	534.27
09-13	P1	10HM0000524	HON. CHARLES W. DENT	08/02/10 08/03/10	TAXI, PARKING, TOLLS	35.00
09-15	P1	10HM0000522	ALTON,KIMBERLEY N	08/12/10 08/13/10	TRAVEL REIMBURSEMENT	277.30
09-17	P1	10HM0000538	BURKE,LUKE M	09/06/10 09/07/10	TRAVEL REIMBURSEMENT	86.55
09-17	P1	10HM0000526	CITIBANK GOV CARD SERVICE	06/01/10 06/30/10	COMMERCIAL TRANSPORTATION	14,275.80
09-17	P1	10HM0000527	DO	08/01/10 08/31/10	COMMERCIAL TRANSPORTATION	18,791.40
09-17	P1	10HM0000542	DO	06/21/10 06/21/10	COMMERCIAL TRANSPORTATION	321.40
09-17	P1	10HM0000539	HALPERN, AMANDA J	09/06/10 09/07/10	TRAVEL REIMBURSEMENT	500.40
09-17	P1	10HM0000540	DO	08/30/10 09/05/10	TAXI, PARKING, TOLLS	121.50
09-17	P1	10HM0000537	PAULSON, ADAM R	09/06/10 09/07/10	TRAVEL REIMBURSEMENT	720.07
09-20	P1	10HM0000521	ARANGIO, JENNIFER	08/04/10 08/06/10	TRAVEL REIMBURSEMENT	89.23

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09-21	P1	10HM0000555	DO .....	08/29/10	09/05/10	TAXI, PARKING, TOLLS .....	126.50
09-21	P1	10HM0000557	BROWN,CURTIS C .....	09/06/10	09/07/10	TRAVEL REIMBURSEMENT .....	412.23
09-21	P1	10HM0000560	DO .....	07/31/10	08/04/10	TRAVEL REIMBURSEMENT .....	804.15
09-21	P1	10HM0000562	CANTU,MARIO H .....	08/29/10	09/01/10	TRAVEL REIMBURSEMENT .....	68.10
09-21	P1	10HM0000566	CITIBANK GOV CARD SERVICE .....	06/20/10	06/20/10	TRAVEL REIMBURSEMENT .....	398.70
09-21	P1	10HM0000552	MCCABE, MATTHEW P. ....	08/05/10	08/06/10	TRAVEL REIMBURSEMENT .....	212.36
09-21	P1	10HM0000561	MCDANIELS,THOMAS C .....	08/23/10	08/27/10	TRAVEL REIMBURSEMENT .....	669.22
09-21	P1	10HM0000564	MCLAREN,DECARLO .....	08/29/10	09/01/10	TRAVEL REIMBURSEMENT .....	32.66
09-21	P1	10HM0000559	MULRAIN,CHRISTOPHER .....	08/29/10	09/01/10	TRAVEL REIMBURSEMENT .....	104.29
09-21	P1	10HM0000563	DO .....	08/23/10	08/27/10	TRAVEL REIMBURSEMENT .....	752.86
09-21	P1	10HM0000565	TJSDALE,MONESHIA .....	08/29/10	09/01/10	TRAVEL REIMBURSEMENT .....	98.63
09-21	P1	10HM0000558	VINA,STEPHEN R .....	09/06/10	09/07/10	TRAVEL REIMBURSEMENT .....	709.44
09-25	P1	10HM0000577	CARLIN,ELLEN P .....	09/19/10	09/21/10	TRAVEL REIMBURSEMENT .....	347.43
09-25	P1	10HM0000590	DELCAMBRE, PAULA R. ....	01/27/10	01/29/10	TRAVEL REIMBURSEMENT .....	250.84
09-25	P1	10HM0000578	HALPERN, AMANDA J. ....	09/19/10	09/21/10	TRAVEL REIMBURSEMENT .....	375.82
						TRAVEL TOTALS:	92,018.80
			RENT, COMMUNICATION, UTILITIES				
07-06	P1	10HM0000379	AT & T .....	04/10/10	05/09/10	TELECOM SVC, EQUIP & TOLLS .....	98.05
07-06	P1	10HM0000397	FEDERAL EXPRESS .....	02/22/10	02/23/10	POSTAGE/COURIER/BOX RENTAL .....	9.04
07-06	P1	10HM0000378	VERIZON NEW YORK INC .....	04/16/10	05/15/10	TELECOM SVC, EQUIP & TOLLS .....	59.55
07-29	S5	DY100600230	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER) .....	450.00
07-29	S5	DY100600876	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER) .....	1,167.50
07-29	S5	DY100602751	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER) .....	11,816.91
07-29	S5	DY100606922	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR) .....	0.80
08-17	P1	10HM0000491	FEDERAL EXPRESS .....	06/18/10	06/19/10	POSTAGE/COURIER/BOX RENTAL .....	55.08
08-17	P1	10HM0000492	DO .....	06/09/10	06/10/10	POSTAGE/COURIER/BOX RENTAL .....	32.92
08-17	HV	10A90301018	VERIZON WIRELESS .....	06/18/10	06/18/10	TELECOM SVC, EQUIP & TOLLS .....	39.99
08-31	S5	DY100700221	.....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER) .....	364.00
08-31	S5	DY100700866	.....	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER) .....	1,175.00
08-31	S5	DY100702711	.....	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER) .....	12,592.78
08-31	S5	DY100706846	.....	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	0.80
09-09	P2	HCV1002325	AT&T MOBILITY .....	08/13/10	08/13/10	TELECOM SVC, EQUIP & TOLLS .....	199.99
09-09	P2	HCV1002325	DO .....	08/13/10	08/13/10	TELECOM SVC, EQUIP & TOLLS .....	14.95
09-17	P1	10HM0000530	FEDERAL EXPRESS .....	07/29/10	08/04/10	POSTAGE/COURIER/BOX RENTAL .....	7.19
09-17	P1	10HM0000531	DO .....	08/12/10	08/13/10	POSTAGE/COURIER/BOX RENTAL .....	5.47
09-21	S5	DY100800222	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER) .....	496.00
09-21	S5	DY100800856	.....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER) .....	1,182.50
09-21	S5	DY100802705	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER) .....	11,482.30
09-21	S5	DY100806777	.....	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	0.80
09-24	P2	TEL1000318	AT&T MOBILITY .....	08/25/10	08/25/10	TELECOM SVC, EQUIP & TOLLS .....	199.00
09-24	P2	TEL1000318	DO .....	08/25/10	08/25/10	TELECOM SVC, EQUIP & TOLLS .....	14.95
09-25	P1	10HM0000571	AT & T .....	05/10/10	06/09/10	TELECOM SVC, EQUIP & TOLLS .....	98.02
09-25	P1	10HM0000572	DO .....	06/10/10	07/09/10	TELECOM SVC, EQUIP & TOLLS .....	98.02
09-25	P1	10HM0000573	DO .....	07/10/10	08/10/10	TELECOM SVC, EQUIP & TOLLS .....	97.77
09-25	P1	10HM0000581	FEDERAL EXPRESS .....	08/18/10	08/19/10	POSTAGE/COURIER/BOX RENTAL .....	5.94
09-25	P1	10HM0000575	VERIZON NEW YORK INC .....	07/16/10	08/15/10	TELECOM SVC, EQUIP & TOLLS .....	61.52
09-25	P1	10HM0000576	DO .....	06/16/10	07/15/10	TELECOM SVC, EQUIP & TOLLS .....	60.45
09-27	P2	TEL1000318A	AT&T MOBILITY .....	09/01/10	09/01/10	TELECOM SVC, EQUIP & TOLLS .....	39.98
09-27	P1	10HM0000574	VERIZON NEW YORK INC .....	05/16/10	06/15/10	TELECOM SVC, EQUIP & TOLLS .....	60.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	41,987.71

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 HOMELAND SECURITY—Con.						
PRINTING AND REPRODUCTION						
07-06	P1	10HM0000394 ACCURATE WORD LLC.	04/16/10 04/16/10	PRINTING AND REPRODUCTION		101.80
07-06	P1	10HM0000395 DO	04/19/10 04/19/10	PRINTING AND REPRODUCTION		36.90
07-06	P1	10HM0000396 DO	05/14/10 05/14/10	PRINTING AND REPRODUCTION		108.90
07-06	P1	10HM0000391 DAVID L. ANDRUKITUS, INC.	06/22/10 06/22/10	PRINTING AND REPRODUCTION		40.00
07-06	P1	10HM0000392 DO	06/08/10 06/08/10	PRINTING AND REPRODUCTION		33.50
07-06	P1	10HM0000393 DO	05/19/10 05/19/10	PRINTING AND REPRODUCTION		40.00
07-26	S3	10207000072	07/01/10 07/31/10	PHOTOGRAPHIC (TRANSFER)		6.40
08-26	S3	10238000071	08/01/10 08/31/10	PHOTOGRAPHIC (TRANSFER)		6.40
09-09	IV	10A90100103 OFFICE OF THE CLERK		PRINTING AND REPRODUCTION		60.00
09-17	P1	10HM0000533 ACCURATE WORD LLC.	08/02/10 08/02/10	PRINTING AND REPRODUCTION		36.90
09-25	P1	10HM0000580 DO	07/15/10 07/15/10	PRINTING AND REPRODUCTION		246.60
09-25	P1	10HM0000587 DO	06/25/10 06/25/10	PRINTING AND REPRODUCTION		36.90
09-25	P1	10HM0000588 DAVID L. ANDRUKITUS, INC.	05/11/10 05/11/10	PRINTING AND REPRODUCTION		40.00
09-25	P1	10HM0000589 DO	09/13/10 09/13/10	PRINTING AND REPRODUCTION		40.00
					PRINTING AND REPRODUCTION TOTALS:	834.30
OTHER SERVICES						
07-12	P1	10HM0000401 AZIZ, CORDIE K	04/13/10 06/15/10	COMMITTEE SPECIALIZED TRAINING		375.00
07-20	P9	0FP10044007 HOUSECALL	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS		10,438.00
07-20	P9	OSM10899507 DO	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS		5,425.00
07-30	P1	10HM0000448 JOHNSON, NICOLE W	05/28/10 05/28/10	REPRESENTATIONAL EXPENSES		16.10
08-20	P9	0FP10044008 HOUSECALL	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS		10,438.00
08-20	P9	OSM10899508 DO	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS		5,425.00
09-20	P9	0FP10044009 DO	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS		10,438.00
09-20	P9	OSM10899509 DO	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS		5,425.00
					OTHER SERVICES TOTALS:	47,980.10
SUPPLIES AND MATERIALS						
07-02	P2	OSS70470 GEMLASER	05/25/10 05/25/10	OFFICE SUPPLIES OUTSIDE		85.10
07-02	P2	OSS70470 DO	05/25/10 05/25/10	OFFICE SUPPLIES OUTSIDE		50.32
07-06	P1	10HM0000377 CAPITOLHOST	04/29/10 04/29/10	FOOD & BEVERAGE		403.19
07-06	P1	10HM0000388 CITIBANK GOV CARD SERVICE	04/30/10 05/21/10	FOOD & BEVERAGE		389.42
07-06	P1	10HM0000384 CRYSTAL SPRINGS	05/01/10 05/31/10	BOTTLED WATER		28.50
07-06	P1	10HM0000385 DO	06/01/10 06/30/10	BOTTLED WATER		40.09
07-06	P1	10HM0000386 DO	05/01/10 05/31/10	BOTTLED WATER		220.20
07-06	P1	10HM0000387 DO	06/01/10 06/30/10	BOTTLED WATER		258.15
07-06	P1	10HM0000390 SALAYANDIA, MARISELA	05/25/10 05/25/10	FOOD & BEVERAGE		61.20
07-06	P1	10HM0000376 WEST GROUP PAYMENT CENTER	05/01/10 05/31/10	PUBLICATION REF MATERIAL		656.00
07-12	P2	OSM43991 CDW GOVERNMENT INC	06/22/10 06/22/10	OFFICE SUPPLIES OUTSIDE		295.00
07-12	P2	OSM43991 DO	06/22/10 06/22/10	OFFICE SUPPLIES OUTSIDE		24.00
07-12	P2	OSM43991 DO	06/22/10 06/22/10	OFFICE SUPPLIES OUTSIDE		25.00
07-12	P2	OSM43991 DO	06/22/10 06/22/10	OFFICE SUPPLIES OUTSIDE		3,780.00
07-12	P2	OSM43991 DO	06/22/10 06/22/10	OFFICE SUPPLIES OUTSIDE		55.00
07-27	P1	10HM0000442 GUNDERSEN, KEVIN	05/28/10 05/28/10	OFFICE SUPPLIES OUTSIDE		41.95

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07-29	P1	10HM0000447	CAPITOLHOST	03/25/10	03/25/10	FOOD & BEVERAGE	336.00
07-31	S1	DY100700019		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	1,196.75
07-31	S1	DY100700273		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	482.51
08-02	P2	OSM43835	CDW GOVERNMENT INC	06/24/10	06/24/10	OFFICE SUPPLIES OUTSIDE	210.00
08-02	P2	OSM43835	DO	06/24/10	06/24/10	OFFICE SUPPLIES OUTSIDE	17.90
08-02	P2	OSM43990	DO	07/07/10	07/07/10	OFFICE SUPPLIES OUTSIDE	100.00
08-02	P2	OSM43990	DO	07/07/10	07/07/10	OFFICE SUPPLIES OUTSIDE	9.04
08-03	P2	OSM43992	DO	07/01/10	07/01/10	OFFICE SUPPLIES OUTSIDE	675.00
08-03	P2	OSM43992	DO	07/01/10	07/01/10	OFFICE SUPPLIES OUTSIDE	29.74
08-03	IV	10A90100094	US HOUSE GIFT SHOP			OFFICE SUPPLIES OUTSIDE	427.85
08-05	P2	OSS70710	GEMPLASER	06/23/10	06/23/10	OFFICE SUPPLIES OUTSIDE	158.00
08-05	P2	OSS70739	DO	06/23/10	06/23/10	OFFICE SUPPLIES OUTSIDE	9.59
08-05	P2	OSS70772	DO	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE	90.22
08-17	P1	10HM0000493	CRYSTAL SPRINGS	07/01/10	07/31/10	BOTTLED WATER	342.72
08-17	P1	10HM0000494	DO	07/01/10	07/31/10	BOTTLED WATER	21.54
08-17	P1	10HM0000487	GEORGE W ALLEN COMPANY INC	05/01/10	05/31/10	OFFICE SUPPLIES OUTSIDE	388.40
08-17	P1	10HM0000488	DO	05/01/10	05/31/10	OFFICE SUPPLIES OUTSIDE	191.20
08-17	P1	10HM0000489	DO	06/01/10	06/30/10	OFFICE SUPPLIES OUTSIDE	732.48
08-17	P1	10HM0000490	DO	07/01/10	07/31/10	OFFICE SUPPLIES OUTSIDE	1,406.35
08-17	P1	10HM0000495	HAGUE QUALITY WATER	05/23/10	06/22/10	BOTTLED WATER	280.00
08-17	P1	10HM0000496	DO	06/23/10	07/22/10	BOTTLED WATER	280.00
08-17	P1	10HM0000497	DO	07/23/10	08/22/10	BOTTLED WATER	280.00
08-17	P1	10HM0000483	LEADERSHIP DIRECTORIES, INC.	09/01/10	08/31/11	PUBLICATION REF MATERIAL	525.00
08-17	P1	10HM0000484	DO	09/01/10	08/31/11	PUBLICATION REF MATERIAL	525.00
08-17	P1	10HM0000485	DO	09/01/10	08/31/11	PUBLICATION REF MATERIAL	525.00
08-17	P1	10HM0000486	DO	09/01/10	08/31/11	PUBLICATION REF MATERIAL	525.00
08-31	S1	DY100800070		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	225.79
08-31	S1	DY100800171		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	685.39
09-08	P2	OSS71053	GEMPLASER	08/03/10	08/03/10	OFFICE SUPPLIES OUTSIDE	66.25
09-15	P2	OSM44330	CDW GOVERNMENT INC	08/10/10	08/10/10	OFFICE SUPPLIES OUTSIDE	2,175.00
09-15	P2	OSM44330	DO	08/10/10	08/10/10	OFFICE SUPPLIES OUTSIDE	32.68
09-17	P1	10HM0000543	CITIBANK GOV CARD SERVICE	07/27/10	07/27/10	FOOD & BEVERAGE	2.11
09-17	P1	10HM0000544	DO	07/27/10	08/24/10	PUBLICATION REF MATERIAL	488.70
09-17	P1	10HM0000545	DO	08/09/10	08/09/10	OFFICE SUPPLIES OUTSIDE	196.00
09-17	P1	10HM0000546	DO	06/25/10	06/24/11	PUBLICATION REF MATERIAL	54.98
09-17	P1	10HM0000547	DO	06/10/10	06/10/10	OFFICE SUPPLIES OUTSIDE	217.65
09-17	P1	10HM0000548	DO	06/11/10	06/11/10	OFFICE SUPPLIES OUTSIDE	98.00
09-17	P1	10HM0000549	DO	06/16/10	06/23/10	FOOD & BEVERAGE	336.73
09-17	P1	10HM0000550	DO	07/16/10	07/20/10	FOOD & BEVERAGE	22.60
09-17	P1	10HM0000535	CRYSTAL SPRINGS	08/01/10	08/31/10	BOTTLED WATER	240.80
09-17	P1	10HM0000536	DO	08/01/10	08/31/10	BOTTLED WATER	63.46
09-17	P1	10HM0000529	FEDERAL EXPRESS	07/29/10	07/29/10	OFFICE SUPPLIES OUTSIDE	13.77
09-17	P1	10HM0000534	HAGUE QUALITY WATER	08/23/10	09/22/10	BOTTLED WATER	280.00
09-17	P1	10HM0000541	HALPERN, AMANDA J.	08/31/10	08/31/10	OFFICE SUPPLIES OUTSIDE	44.49
09-17	P1	10HM0000532	TV EYES INC.	07/28/10	07/28/11	PUBLICATION REF MATERIAL	1,200.00
09-17	P1	10HM0000528	WASHINGTON POST	02/20/10	01/22/11	PUBLICATION REF MATERIAL	648.44
09-21	P1	10HM0000553	MCCABE, MATTHEW P.	09/15/10	09/15/10	FOOD & BEVERAGE	25.00
09-21	P1	10HM0000554	DO	09/15/10	09/15/10	FOOD & BEVERAGE	103.62
09-25	P1	10HM0000582	CRYSTAL SPRINGS	09/01/10	09/30/10	BOTTLED WATER	102.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 HOMELAND SECURITY—Con.						
09-25	P1	1OHM0000583	DO	09/01/10 09/30/10	BOTTLED WATER	56.28
09-25	P1	1OHM0000591	GEORGE W ALLEN COMPANY INC	08/01/10 08/31/10	OFFICE SUPPLIES OUTSIDE	1,828.79
09-25	P1	1OHM0000592	DO	08/01/10 08/31/10	FOOD & BEVERAGE	94.11
09-25	P1	1OHM0000584	HAGUE QUALITY WATER	09/23/10 10/23/10	BOTTLED WATER	280.00
09-25	P1	1OHM0000586	PACER SERVICE CENTER	04/01/10 06/30/10	PUBLICATION REF MATERIAL	15.52
09-25	P1	1OHM0000569	PR NEWSWIRE	06/10/10 06/10/10	PUBLICATION REF MATERIAL	995.00
09-25	P1	1OHM0000570	DO	07/01/10 07/01/10	PUBLICATION REF MATERIAL	475.00
09-25	P1	1OHM0000579	SMITH,NICOLE K	09/22/10 09/22/10	FOOD & BEVERAGE	13.99
09-25	P1	1OHM0000566	WEST GROUP PAYMENT CENTER	06/01/10 06/30/10	PUBLICATION REF MATERIAL	565.00
09-25	P1	1OHM0000567	DO	07/01/10 07/31/10	PUBLICATION REF MATERIAL	565.00
09-25	P1	1OHM0000568	DO	08/01/10 08/31/10	PUBLICATION REF MATERIAL	565.00
09-30	S1	DY100900073		09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)	305.00
09-30	S1	DY100900170		09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)	300.23
SUPPLIES AND MATERIALS TOTALS:						29,561.46
EQUIPMENT						
07-06	P2	OSM93642	HOUSECALL	06/24/10 06/24/10	WARRANTIES	349.00
07-07	F2	RN000032021	DO	06/28/10 06/28/10	COMP HARDWARE PURCH - \$25000	1,824.00
07-23	F2	RN000032260	DELL DIRECT SALES	06/30/10 06/30/10	COMP HARDWARE PURCH - \$25000	1,200.97
07-23	F2	RN000032260	DO	06/30/10 06/30/10	COMP HARDWARE PURCH - \$25000	1,200.97
07-29	S8	MAD000964903		07/01/10 07/31/10	EQUIPMENT MAINTENANCE	1,810.41
08-27	S8	MAD000970720		08/01/10 08/31/10	EQUIPMENT MAINTENANCE	1,810.41
09-16	F2	RN000032693	CDW GOVERNMENT INC	09/13/10 09/13/10	EQUIPMENT PURCHASE - \$25000	780.49
09-16	F2	RN000032693	DO	09/13/10 09/13/10	EQUIPMENT PURCHASE - \$25000	780.48
09-21	F2	RN000032728	GEM LASER EXPRESS	09/15/10 09/15/10	COMP HARDWARE PURCH - \$25000	2,158.25
09-21	P2	OSM93885	DO	08/12/10 08/12/10	WARRANTIES	449.00
09-29	S8	MAD000976487		09/01/10 09/30/10	EQUIPMENT MAINTENANCE	1,810.41
EQUIPMENT TOTALS:						14,174.39
GENERAL EXPENDITURES TOTALS:						1,997,843.37
OFFICE TOTALS:						1,997,843.37
2009 HOMELAND SECURITY						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
08-10	P1	1OHM0000465	CAPITOL IDEA TECHNOLOGY, INC.	12/15/09 12/15/09	OFFICE SUPPLIES OUTSIDE	5,268.00
SUPPLIES AND MATERIALS TOTALS:						5,268.00
EQUIPMENT						
09-22	F2	RN000032748	DELL DIRECT SALES	09/15/10 09/15/10	COMP HARDWARE PURCH - \$25000	1,100.58
09-22	F2	RN000032748	DO	09/15/10 09/15/10	COMP HARDWARE PURCH - \$25000	1,100.58
EQUIPMENT TOTALS:						2,201.16
GENERAL EXPENDITURES TOTALS:						7,469.16
OFFICE TOTALS:						7,469.16

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2010 ENERGY INDEP & GLOBAL WARMING  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION .....	1,250,553.69	450,968.09
TRAVEL .....	516.51	462.51
RENT, COMMUNICATION, UTILITIES .....	17,752.55	6,895.01
PRINTING AND REPRODUCTION .....	1,104.52	211.38
OTHER SERVICES .....	25,206.49	7,633.15
SUPPLIES AND MATERIALS .....	4,946.78	3,536.67
EQUIPMENT .....	2,278.50	534.00
<b>GENERAL EXPENDITURES TOTALS:</b>	<b>1,302,359.04</b>	<b>470,240.81</b>
<b>OFFICE TOTALS:</b>	<b>1,302,359.04</b>	<b>470,240.81</b>

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

BAUSSAN,DANIELLE E .....	07/01/10	09/30/10	STAFF COUNSEL .....	24,562.51
BEAUVAIS,JOEL .....	07/01/10	09/30/10	COUNSEL .....	17,283.34
BHARWANI, RAJESH D. ....	07/01/10	09/30/10	PROFESSIONAL STAFF .....	24,074.99
BURNHAM-SNYDER,E BEN W .....	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR .....	34,583.34
BUTLER, SARAH E. ....	07/01/10	09/30/10	CHIEF CLERK .....	12,000.00
CHENAULT,JACQUELINE M .....	07/01/10	09/30/10	NEW MEDIA SPECIALIST .....	11,666.66
DUNCAN, JEFFREY S. ....	07/01/10	09/30/10	PROFESSIONAL STAFF MEMBER .....	29,450.01
FORSYTH, BARTON W. ....	07/01/10	09/30/10	MINORITY STAFF DIRECTOR .....	39,000.01
GOO,MICHAEL L .....	07/01/10	09/30/10	STAFF DIRECTOR & CHIEF COUNSEL .....	43,125.00
GRAY IV, LESLIE M. ....	07/01/10	09/30/10	PROFESSIONAL STAFF MEMBER .....	19,750.01
HODGMAN,COLLEEN A .....	07/01/10	09/30/10	OFFICE MANAGER/PRESS ASSISTANT .....	10,999.99
LANE,TERRY ALAN .....	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR .....	24,325.01
PHILLIPS,JONATHAN P .....	07/01/10	09/30/10	PROFESSIONAL STAFF .....	17,875.00
SCHREIBEL, THOMAS .....	07/01/10	09/30/10	SHARED EMPLOYEE .....	3,522.24
SCOZZARO,A TIANNA .....	07/01/10	09/30/10	HEARINGS COORDINATOR .....	7,500.00
SHARP,JEFFERY M .....	07/01/10	09/30/10	PROFESSIONAL STAFF .....	31,999.99
STEINBUCK,JONAH V .....	09/01/10	09/30/10	PROFESSIONAL STAFF .....	5,000.00
UNRUN COHEN,ANA .....	07/01/10	09/30/10	DEPUTY STAFF DIRECTOR .....	36,250.01
WATSON,HARLAN L .....	07/01/10	09/30/10	MIN DISTINGUISHED PROF STF MEM .....	40,874.99
ZACH, ANDREW P. ....	07/01/10	09/30/10	PROFESSIONAL STAFF MEMBER .....	17,124.99
			<b>PERSONNEL COMPENSATION TOTALS:</b>	<b>450,968.09</b>

TRAVEL

07-07 P1 10GW0000080 WATSON,HARLAN L .....	04/07/10	06/12/10	TAXI, PARKING, TOLLS .....	200.00
07-13 P1 10GW0000084 FORSYTH, BARTON W. ....	05/27/10	05/27/10	TAXI, PARKING, TOLLS .....	57.15
08-30 P1 10GW0000097 BAUSSAN,DANIELLE E .....	08/16/10	08/16/10	TAXI, PARKING, TOLLS .....	61.00
08-30 P1 10GW0000098 DO .....	08/10/10	08/10/10	TAXI, PARKING, TOLLS .....	65.15
09-20 P1 10GW0000100 FORSYTH, BARTON W. ....	08/26/10	08/26/10	TAXI, PARKING, TOLLS .....	56.00
09-20 P1 10GW0000099 ZACH, ANDREW P. ....	08/29/10	09/03/10	MEALS .....	23.21
			<b>TRAVEL TOTALS:</b>	<b>462.51</b>

RENT, COMMUNICATION, UTILITIES

07-16 P1 10GW0000087 SHARP,JEFFERY M .....	06/03/10	06/03/10	POSTAGE/COURIER/BOX RENTAL .....	23.27
07-29 S5 DY100600223 .....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER) .....	116.00
07-29 S5 DY100600871 .....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER) .....	230.00
07-29 S5 DY100602724 .....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER) .....	1,693.28
08-27 S3 10239G00017 .....	08/01/10	08/31/10	HIR GRAPHICS (TRANSFER) .....	480.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 ENERGY INDEP & GLOBAL WARMING—Con.						
08-31	S5	DY100700215	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	116.00	
08-31	S5	DY100700861	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	235.00	
08-31	S5	DY100702683	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	1,681.95	
09-21	S5	DY100800216	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	116.00	
09-21	S5	DY100800851	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	235.00	
09-21	S5	DY100802675	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	1,898.51	
09-27	S3	10273G00009	09/01/10 09/30/10	HIR GRAPHICS (TRANSFER)	70.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,895.01
PRINTING AND REPRODUCTION						
07-07	P1	10GW0000081	02/19/10 02/19/10	MISC PRINTING & PRODUCTION	105.18	
07-08	HV	10A90300906	06/08/10 06/08/10	PRINTING AND REPRODUCTION	59.90	
07-26	S3	10207000071	07/01/10 07/31/10	PHOTOGRAPHIC (TRANSFER)	12.80	
07-27	P1	10GW0000091	03/22/10 03/22/10	PRINTING AND REPRODUCTION	33.50	
07-31	HV	10A90300976	02/19/10 02/19/10	PRINTING AND REPRODUCTION	105.18	
07-31	HV	10A90300976	02/19/10 02/19/10	MISC PRINTING & PRODUCTION	-105.18	
					PRINTING AND REPRODUCTION TOTALS:	211.38
OTHER SERVICES						
07-08	HV	10A90300905	05/27/10 05/27/10	REPRESENTATIONAL EXPENSES	69.01	
07-19	HV	10A90300952	05/27/10 05/27/10	REPRESENTATIONAL EXPENSES	69.01	
07-19	P1	10GW0000090	06/01/10 06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	691.31	
07-20	P9	OFF10024407	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	699.04	
07-20	P9	OFF10024707	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	400.00	
07-20	P9	OPR10030207	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	983.60	
08-18	HV	10A90301025	05/27/10 05/27/10	REPRESENTATIONAL EXPENSES	69.01	
08-19	P1	10GW0000095	07/03/10 08/08/10	WEB DEV,HOSTNG,EMAIL & REL SVC	587.25	
08-20	P9	OFF10024408	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	699.04	
08-20	P9	OFF10024708	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	400.00	
08-20	P9	OPR10030208	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	983.60	
08-30	P1	10GW0000096	08/03/10 08/03/10	REPRESENTATIONAL EXPENSES	37.66	
09-20	P9	OFF10024409	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	699.04	
09-20	P9	OFF10024709	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	400.00	
09-20	P9	OPR10030209	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	983.60	
09-22	HV	10A90301090	05/27/10 05/27/10	REPRESENTATIONAL EXPENSES	-69.01	
09-22	HV	10A90301091	05/27/10 05/27/10	REPRESENTATIONAL EXPENSES	-69.01	
					OTHER SERVICES TOTALS:	7,633.15
SUPPLIES AND MATERIALS						
07-06	P1	10GW0000082	06/14/10 09/12/10	PUBLICATION REF MATERIAL	88.64	
07-16	P1	10GW0000088	05/28/10 05/28/10	OFFICE SUPPLIES OUTSIDE	199.00	
07-16	P1	10GW0000089	06/17/10 06/17/10	BOTTLED WATER	54.08	
07-16	P1	10GW0000086	06/14/10 09/12/10	PUBLICATION REF MATERIAL	88.64	
07-31	S1	DY100700174	07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)	15.19	
07-31	S1	DY100700357	07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)	50.53	
08-02	P2	OSM44001	07/14/10 07/14/10	OFFICE SUPPLIES OUTSIDE	55.00	

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08-02	P2	OSM44001	DO	07/14/10	07/14/10	OFFICE SUPPLIES OUTSIDE	80.00
08-02	P2	OSM44001	DO	07/14/10	07/14/10	OFFICE SUPPLIES OUTSIDE	9.30
08-04	P1	10GW0000092	ZACH, ANDREW P.	07/26/10	07/26/10	OFFICE SUPPLIES OUTSIDE	16.80
08-05	C1	NW201021502	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021502	DO	06/22/10	06/22/10	BOTTLED WATER	35.00
08-05	C1	NW201021502	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-19	P1	10GW0000094	CRYSTAL SPRINGS	06/22/10	07/15/10	BOTTLED WATER	60.08
08-23	C1	NW201023102	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023102	DO	07/22/10	07/22/10	BOTTLED WATER	40.00
08-23	C1	NW201023102	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-31	S1	DY100800296		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	111.73
09-15	P1	10GW0000093	XEROX CORPORATION	07/07/10	07/07/10	OFFICE SUPPLIES OUTSIDE	1,991.00
09-20	P1	10GW0000101	CRYSTAL SPRINGS	07/16/10	08/12/10	BOTTLED WATER	44.73
09-20	C1	NW201025902	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025902	DO	08/20/10	08/20/10	BOTTLED WATER	40.00
09-20	C1	NW201025902	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-25	P1	10GW0000103	DAVID L. ANDRUKITUS, INC.	09/17/10	09/20/10	OFFICE SUPPLIES OUTSIDE	33.50
09-25	P1	10GW0000102	TRILOGY INTERACTIVE LLC	08/03/10	09/07/10	PUBLICATION REF MATERIAL	307.11
09-30	S1	DY100900265		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	186.34
SUPPLIES AND MATERIALS TOTALS:							3,536.67
<b>EQUIPMENT</b>							
07-29	S8	MA000964963		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	178.00
08-27	S8	MA000970781		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	178.00
09-29	S8	MA000976548		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	178.00
EQUIPMENT TOTALS:							534.00
GENERAL EXPENDITURES TOTALS:							470,240.81
OFFICE TOTALS:							<u>470,240.81</u>
<b>2009 ENERGY INDEP &amp; GLOBAL WARMING</b>							
<b>GENERAL EXPENDITURES</b>							
<b>FRANKED MAIL</b>							
09-16	HV	10A90300014	UNITED STATES POSTAL SERVICE			FRANKED MAIL	1.54
09-24	HV	10A90301097	DO	07/01/09	07/31/09	FRANKED MAIL	1.54
FRANKED MAIL TOTALS:							3.08
<b>EQUIPMENT</b>							
07-06	F2	RN000031958	CDW GOVERNMENT INC	06/23/10	06/23/10	COMP HARDWARE PURCH - \$25000	1,464.00
EQUIPMENT TOTALS:							1,464.00
GENERAL EXPENDITURES TOTALS:							1,467.08
OFFICE TOTALS:							<u>1,467.08</u>
<b>2009 GENERAL ADMIN - SPEC &amp; SELECT</b>							
<b>GENERAL EXPENDITURES</b>							
<b>PERSONNEL COMPENSATION</b>							
07-15	HV	10A90100217	OFFICE OF FINANCE	09/30/09	09/30/09	NON STATUTORY COMPENSATION	1,920,000.00
07-15	HV	10A90100217	DO	10/01/09	10/01/09	NON STATUTORY COMPENSATION	-1,920,000.00
PERSONNEL COMPENSATION TOTALS:							0.00
GENERAL EXPENDITURES TOTALS:							0.00
OFFICE TOTALS:							<u>0.00</u>

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND						
FISCAL YEAR 2010 STATIONERY						
NONPERSONNEL						
				FRANKED MAIL .....	162,352.70	41,152.81
				TRANSPORTATION OF THINGS .....	40.00	0.00
				RENT, COMMUNICATION, UTILITIES .....	12,690.46	3,020.73
				OTHER SERVICES .....	232,414.39	53,852.71
				SUPPLIES AND MATERIALS .....	4,914,247.43	1,444,966.30
				EQUIPMENT .....	9,508.29	7,655.21
				NONPERSONNEL TOTALS:	5,331,253.27	1,550,647.76
				OFFICE TOTALS:	5,331,253.27	1,550,647.76
NONPERSONNEL						
FRANKED MAIL						
07-31	SF	DY100700339	07/20/10 08/01/10	FRANKED MAIL .....		7.62
07-31	SF	DY100700340	07/20/10 08/01/10	FRANKED MAIL .....		42.17
07-31	SF	DY100700341	07/20/10 08/01/10	FRANKED MAIL .....		16.18
07-31	SF	DY100700342	07/20/10 08/01/10	FRANKED MAIL .....		69.11
07-31	SF	DY100700343	07/20/10 08/01/10	FRANKED MAIL .....		54.05
07-31	SF	DY100700344	07/20/10 08/01/10	FRANKED MAIL .....		8.35
07-31	SF	DY100700345	07/20/10 08/01/10	FRANKED MAIL .....		12.00
07-31	SF	DY100700347	12/01/09 12/31/09	FRANKED MAIL .....		-7.33
07-31	SF	DY100700348	12/01/09 12/31/09	FRANKED MAIL .....		-3.35
07-31	SF	DY100700349	07/20/10 08/01/10	FRANKED MAIL .....		3.95
07-31	SF	DY100700350	07/20/10 08/01/10	FRANKED MAIL .....		8.00
07-31	SF	DY100700352	07/20/10 08/01/10	FRANKED MAIL .....		34.15
07-31	SF	DY100700353	07/20/10 08/01/10	FRANKED MAIL .....		101.91
07-31	SF	DY100700354	07/20/10 08/01/10	FRANKED MAIL .....		48.20
07-31	SF	DY100700355	07/20/10 08/01/10	FRANKED MAIL .....		4.00
07-31	SF	DY100700356	07/20/10 08/01/10	FRANKED MAIL .....		9.80
07-31	SF	DY100700358	07/20/10 08/01/10	FRANKED MAIL .....		12.00
07-31	SF	DY100700359	07/20/10 08/01/10	FRANKED MAIL .....		8.95
07-31	SF	DY100700360	07/20/10 08/01/10	FRANKED MAIL .....		21.49
07-31	SF	DY100700361	07/20/10 08/01/10	FRANKED MAIL .....		35.82
07-31	SF	DY100700362	07/20/10 08/01/10	FRANKED MAIL .....		3.00
07-31	SF	DY100700363	07/20/10 08/01/10	FRANKED MAIL .....		18.77
07-31	SF	DY100700364	07/20/10 08/01/10	FRANKED MAIL .....		24.00
07-31	SF	DY100700365	07/20/10 08/01/10	FRANKED MAIL .....		117.10
07-31	SF	DY100700366	07/20/10 08/01/10	FRANKED MAIL .....		81.95
07-31	SF	DY100700367	07/20/10 08/01/10	FRANKED MAIL .....		29.34
07-31	SF	DY100700368	07/20/10 08/01/10	FRANKED MAIL .....		3.20
07-31	SF	DY100700369	07/20/10 08/01/10	FRANKED MAIL .....		34.19
07-31	SF	DY100700371	07/20/10 08/01/10	FRANKED MAIL .....		40.49
07-31	SF	DY100700372	07/20/10 08/01/10	FRANKED MAIL .....		81.96
07-31	SF	DY100700374	07/20/10 08/01/10	FRANKED MAIL .....		46.43



07-31	SF	DY100700375	07/20/10	08/01/10	FRANKED MAIL	22.91
07-31	SF	DY100700376	07/20/10	08/01/10	FRANKED MAIL	54.87
07-31	SF	DY100700377	07/20/10	08/01/10	FRANKED MAIL	17.10
07-31	SF	DY100700378	07/20/10	08/01/10	FRANKED MAIL	6.60
07-31	SF	DY100700379	07/20/10	08/01/10	FRANKED MAIL	16.77
07-31	SF	DY100700380	07/20/10	08/01/10	FRANKED MAIL	36.45
07-31	SF	DY100700381	07/20/10	08/01/10	FRANKED MAIL	146.00
07-31	SF	DY100700382	07/20/10	08/01/10	FRANKED MAIL	62.05
07-31	SF	DY100700383	07/20/10	08/01/10	FRANKED MAIL	62.80
07-31	SF	DY100700384	07/20/10	08/01/10	FRANKED MAIL	8.55
07-31	SF	DY100700386	07/20/10	08/01/10	FRANKED MAIL	7.50
07-31	SF	DY100700387	07/20/10	08/01/10	FRANKED MAIL	3.95
07-31	SF	DY100700388	07/20/10	08/01/10	FRANKED MAIL	15.67
07-31	SF	DY100700389	07/20/10	08/01/10	FRANKED MAIL	19.75
07-31	SF	DY100700390	07/20/10	08/01/10	FRANKED MAIL	12.99
07-31	SF	DY100700391	07/20/10	08/01/10	FRANKED MAIL	-9.55
07-31	SF	DY100700392	07/20/10	08/01/10	FRANKED MAIL	7.86
07-31	SF	DY100700393	07/20/10	08/01/10	FRANKED MAIL	33.18
07-31	SF	DY100700395	07/20/10	08/01/10	FRANKED MAIL	109.18
07-31	SF	DY100700396	07/20/10	08/01/10	FRANKED MAIL	8.55
07-31	SF	DY100700397	07/20/10	08/01/10	FRANKED MAIL	82.85
07-31	SF	DY100700398	07/20/10	08/01/10	FRANKED MAIL	191.85
07-31	SF	DY100700399	07/20/10	08/01/10	FRANKED MAIL	55.00
07-31	SF	DY100700400	07/20/10	08/01/10	FRANKED MAIL	85.66
07-31	SF	DY100700401	07/20/10	08/01/10	FRANKED MAIL	95.18
07-31	SF	DY100700402	07/20/10	08/01/10	FRANKED MAIL	23.20
07-31	SF	DY100700403	07/20/10	08/01/10	FRANKED MAIL	6.67
07-31	SF	DY100700404	07/20/10	08/01/10	FRANKED MAIL	7.70
07-31	SF	DY100700405	07/20/10	08/01/10	FRANKED MAIL	19.32
07-31	SF	DY100700406	07/20/10	08/01/10	FRANKED MAIL	99.10
07-31	SF	DY100700407	07/20/10	08/01/10	FRANKED MAIL	151.89
07-31	SF	DY100700408	07/20/10	08/01/10	FRANKED MAIL	12.45
07-31	SF	DY100700409	07/20/10	08/01/10	FRANKED MAIL	11.35
07-31	SF	DY100700410	07/20/10	08/01/10	FRANKED MAIL	11.85
07-31	SF	DY100700411	07/20/10	08/01/10	FRANKED MAIL	36.55
07-31	SF	DY100700412	07/20/10	08/01/10	FRANKED MAIL	48.45
07-31	SF	DY100700413	07/20/10	08/01/10	FRANKED MAIL	84.95
07-31	SF	DY100700414	07/20/10	08/01/10	FRANKED MAIL	28.75
07-31	SF	DY100700415	07/20/10	08/01/10	FRANKED MAIL	121.50
07-31	SF	DY100700416	07/20/10	08/01/10	FRANKED MAIL	66.95
07-31	SF	DY100700417	07/20/10	08/01/10	FRANKED MAIL	12.00
07-31	SF	DY100700418	07/20/10	08/01/10	FRANKED MAIL	60.40
07-31	SF	DY100700419	07/20/10	08/01/10	FRANKED MAIL	-3.44
07-31	SF	DY100700420	07/20/10	08/01/10	FRANKED MAIL	84.45
07-31	SF	DY100700421	07/20/10	08/01/10	FRANKED MAIL	17.75
07-31	SF	DY100700424	07/20/10	08/01/10	FRANKED MAIL	21.30
07-31	SF	DY100700425	07/20/10	08/01/10	FRANKED MAIL	98.34
07-31	SF	DY100700426	07/20/10	08/01/10	FRANKED MAIL	64.40
07-31	SF	DY100700428	07/20/10	08/01/10	FRANKED MAIL	36.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
07-31	SF	DY100700429	07/20/10 08/01/10	FRANKED MAIL	75.48	
07-31	SF	DY100700431	07/20/10 08/01/10	FRANKED MAIL	28.17	
07-31	SF	DY100700432	07/20/10 08/01/10	FRANKED MAIL	54.17	
07-31	SF	DY100700433	07/20/10 08/01/10	FRANKED MAIL	13.29	
07-31	SF	DY100700434	07/20/10 08/01/10	FRANKED MAIL	5.15	
07-31	SF	DY100700435	07/20/10 08/01/10	FRANKED MAIL	21.42	
07-31	SF	DY100700437	07/20/10 08/01/10	FRANKED MAIL	51.65	
07-31	SF	DY100700438	07/20/10 08/01/10	FRANKED MAIL	23.20	
07-31	SF	DY100700439	07/20/10 08/01/10	FRANKED MAIL	228.00	
07-31	SF	DY100700440	07/20/10 08/01/10	FRANKED MAIL	5.70	
07-31	SF	DY100700441	07/20/10 08/01/10	FRANKED MAIL	13.15	
07-31	SF	DY100700442	07/20/10 08/01/10	FRANKED MAIL	43.75	
07-31	SF	DY100700443	07/20/10 08/01/10	FRANKED MAIL	30.00	
07-31	SF	DY100700444	07/20/10 08/01/10	FRANKED MAIL	163.85	
07-31	SF	DY100700445	07/20/10 08/01/10	FRANKED MAIL	12.45	
07-31	SF	DY100700446	07/20/10 08/01/10	FRANKED MAIL	9.10	
07-31	SF	DY100700447	07/20/10 08/01/10	FRANKED MAIL	60.58	
07-31	SF	DY100700448	07/20/10 08/01/10	FRANKED MAIL	30.97	
07-31	SF	DY100700449	07/20/10 08/01/10	FRANKED MAIL	81.09	
07-31	SF	DY100700450	07/20/10 08/01/10	FRANKED MAIL	2.00	
07-31	SF	DY100700451	07/20/10 08/01/10	FRANKED MAIL	19.20	
07-31	SF	DY100700452	07/20/10 08/01/10	FRANKED MAIL	18.66	
07-31	SF	DY100700453	07/20/10 08/01/10	FRANKED MAIL	11.85	
07-31	SF	DY100700454	07/20/10 08/01/10	FRANKED MAIL	5.70	
07-31	SF	DY100700457	07/20/10 08/01/10	FRANKED MAIL	114.30	
07-31	SF	DY100700458	07/20/10 08/01/10	FRANKED MAIL	24.22	
07-31	SF	DY100700459	07/20/10 08/01/10	FRANKED MAIL	108.95	
07-31	SF	DY100700460	07/20/10 08/01/10	FRANKED MAIL	15.30	
07-31	SF	DY100700461	07/20/10 08/01/10	FRANKED MAIL	24.30	
07-31	SF	DY100700463	07/20/10 08/01/10	FRANKED MAIL	93.00	
07-31	SF	DY100700464	07/20/10 08/01/10	FRANKED MAIL	93.63	
07-31	SF	DY100700465	07/20/10 08/01/10	FRANKED MAIL	47.60	
07-31	SF	DY100700466	07/20/10 08/01/10	FRANKED MAIL	16.10	
07-31	SF	DY100700467	07/20/10 08/01/10	FRANKED MAIL	6.40	
07-31	SF	DY100700468	07/20/10 08/01/10	FRANKED MAIL	98.75	
07-31	SF	DY100700470	07/20/10 08/01/10	FRANKED MAIL	135.37	
07-31	SF	DY100700472	07/20/10 08/01/10	FRANKED MAIL	39.07	
07-31	SF	DY100700473	07/20/10 08/01/10	FRANKED MAIL	35.95	
07-31	SF	DY100700474	07/20/10 08/01/10	FRANKED MAIL	46.09	
07-31	SF	DY100700476	07/20/10 08/01/10	FRANKED MAIL	103.32	
07-31	SF	DY100700477	07/20/10 08/01/10	FRANKED MAIL	10.05	
07-31	SF	DY100700478	07/20/10 08/01/10	FRANKED MAIL	98.41	
07-31	SF	DY100700480	07/20/10 08/01/10	FRANKED MAIL	45.25	

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07-31	SF	DY100700481	07/20/10	08/01/10	FRANKED MAIL	4.60
07-31	SF	DY100700482	07/20/10	08/01/10	FRANKED MAIL	28.48
07-31	SF	DY100700483	07/20/10	08/01/10	FRANKED MAIL	15.20
07-31	SF	DY100700485	07/20/10	08/01/10	FRANKED MAIL	83.36
07-31	SF	DY100700486	07/20/10	08/01/10	FRANKED MAIL	40.60
07-31	SF	DY100700487	07/20/10	08/01/10	FRANKED MAIL	20.25
07-31	SF	DY100700488	07/20/10	08/01/10	FRANKED MAIL	44.55
07-31	SF	DY100700489	07/20/10	08/01/10	FRANKED MAIL	106.55
07-31	SF	DY100700491	07/20/10	08/01/10	FRANKED MAIL	45.14
07-31	SF	DY100700492	07/20/10	08/01/10	FRANKED MAIL	44.00
07-31	SF	DY100700493	07/20/10	08/01/10	FRANKED MAIL	5.30
07-31	SF	DY100700494	07/20/10	08/01/10	FRANKED MAIL	17.65
07-31	SF	DY100700495	07/20/10	08/01/10	FRANKED MAIL	7.05
07-31	SF	DY100700496	07/20/10	08/01/10	FRANKED MAIL	80.60
07-31	SF	DY100700497	07/20/10	08/01/10	FRANKED MAIL	32.15
07-31	SF	DY100700498	07/20/10	08/01/10	FRANKED MAIL	10.42
07-31	SF	DY100700499	07/20/10	08/01/10	FRANKED MAIL	24.70
07-31	SF	DY100700500	07/20/10	08/01/10	FRANKED MAIL	40.00
07-31	SF	DY100700501	07/20/10	08/01/10	FRANKED MAIL	12.15
07-31	SF	DY100700502	07/20/10	08/01/10	FRANKED MAIL	19.35
07-31	SF	DY100700503	07/20/10	08/01/10	FRANKED MAIL	1.30
07-31	SF	DY100700504	07/20/10	08/01/10	FRANKED MAIL	212.50
07-31	SF	DY100700505	07/20/10	08/01/10	FRANKED MAIL	55.38
07-31	SF	DY100700506	07/20/10	08/01/10	FRANKED MAIL	288.37
07-31	SF	DY100700507	07/20/10	08/01/10	FRANKED MAIL	68.40
07-31	SF	DY100700508	07/20/10	08/01/10	FRANKED MAIL	27.83
07-31	SF	DY100700509	07/20/10	08/01/10	FRANKED MAIL	34.06
07-31	SF	DY100700510	07/20/10	08/01/10	FRANKED MAIL	-7.90
07-31	SF	DY100700511	07/20/10	08/01/10	FRANKED MAIL	15.29
07-31	SF	DY100700512	07/20/10	08/01/10	FRANKED MAIL	64.24
07-31	SF	DY100700513	07/20/10	08/01/10	FRANKED MAIL	48.50
07-31	SF	DY100700515	07/20/10	08/01/10	FRANKED MAIL	87.85
07-31	SF	DY100700516	07/20/10	08/01/10	FRANKED MAIL	79.63
07-31	SF	DY100700517	07/20/10	08/01/10	FRANKED MAIL	45.15
07-31	SF	DY100700518	07/20/10	08/01/10	FRANKED MAIL	33.80
07-31	SF	DY100700519	07/20/10	08/01/10	FRANKED MAIL	73.53
07-31	SF	DY100700520	07/20/10	08/01/10	FRANKED MAIL	41.99
07-31	SF	DY100700521	07/20/10	08/01/10	FRANKED MAIL	7.02
07-31	SF	DY100700522	07/20/10	08/01/10	FRANKED MAIL	42.19
07-31	SF	DY100700523	07/20/10	08/01/10	FRANKED MAIL	14.04
07-31	SF	DY100700524	07/20/10	08/01/10	FRANKED MAIL	67.49
07-31	SF	DY100700525	07/20/10	08/01/10	FRANKED MAIL	27.12
07-31	SF	DY100700526	07/20/10	08/01/10	FRANKED MAIL	130.92
07-31	SF	DY100700528	07/20/10	08/01/10	FRANKED MAIL	4.90
07-31	SF	DY100700529	07/20/10	08/01/10	FRANKED MAIL	27.24
07-31	SF	DY100700530	07/20/10	08/01/10	FRANKED MAIL	4.05
07-31	SF	DY100700531	07/20/10	08/01/10	FRANKED MAIL	29.25
07-31	SF	DY100700532	07/20/10	08/01/10	FRANKED MAIL	6.20
07-31	SF	DY100700533	07/20/10	08/01/10	FRANKED MAIL	159.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
07-31	SF	DY100700535	07/20/10 08/01/10	FRANKED MAIL		74.78
07-31	SF	DY100700536	07/20/10 08/01/10	FRANKED MAIL		27.90
07-31	SF	DY100700537	07/20/10 08/01/10	FRANKED MAIL		41.20
07-31	SF	DY100700538	07/20/10 08/01/10	FRANKED MAIL		15.00
07-31	SF	DY100700539	07/20/10 08/01/10	FRANKED MAIL		28.65
07-31	SF	DY100700540	07/20/10 08/01/10	FRANKED MAIL		74.43
07-31	SF	DY100700541	07/20/10 08/01/10	FRANKED MAIL		24.52
07-31	SF	DY100700542	07/20/10 08/01/10	FRANKED MAIL		18.00
07-31	SF	DY100700543	07/20/10 08/01/10	FRANKED MAIL		33.10
07-31	SF	DY100700544	07/20/10 08/01/10	FRANKED MAIL		25.60
07-31	SF	DY100700545	07/20/10 08/01/10	FRANKED MAIL		58.85
07-31	SF	DY100700546	07/20/10 08/01/10	FRANKED MAIL		56.00
07-31	SF	DY100700547	07/20/10 08/01/10	FRANKED MAIL		21.00
07-31	SF	DY100700548	07/20/10 08/01/10	FRANKED MAIL		42.00
07-31	SF	DY100700549	07/20/10 08/01/10	FRANKED MAIL		15.80
07-31	SF	DY100700550	07/20/10 08/01/10	FRANKED MAIL		14.25
07-31	SF	DY100700551	07/20/10 08/01/10	FRANKED MAIL		90.85
07-31	SF	DY100700552	07/20/10 08/01/10	FRANKED MAIL		66.22
07-31	SF	DY100700553	07/20/10 08/01/10	FRANKED MAIL		6.20
07-31	SF	DY100700554	07/20/10 08/01/10	FRANKED MAIL		25.04
07-31	SF	DY100700555	07/20/10 08/01/10	FRANKED MAIL		51.91
07-31	SF	DY100700556	07/20/10 08/01/10	FRANKED MAIL		90.75
07-31	SF	DY100700557	07/20/10 08/01/10	FRANKED MAIL		16.18
07-31	SF	DY100700558	07/20/10 08/01/10	FRANKED MAIL		216.40
07-31	SF	DY100700559	07/20/10 08/01/10	FRANKED MAIL		6.90
07-31	SF	DY100700560	07/20/10 08/01/10	FRANKED MAIL		33.45
07-31	SF	DY100700561	07/20/10 08/01/10	FRANKED MAIL		3.00
07-31	SF	DY100700562	07/20/10 08/01/10	FRANKED MAIL		4.90
07-31	SF	DY100700563	07/20/10 08/01/10	FRANKED MAIL		3.95
07-31	SF	DY100700565	07/20/10 08/01/10	FRANKED MAIL		7.05
07-31	SF	DY100700566	07/20/10 08/01/10	FRANKED MAIL		3.00
07-31	SF	DY100700568	07/20/10 08/01/10	FRANKED MAIL		66.50
07-31	SF	DY100700569	07/20/10 08/01/10	FRANKED MAIL		5.70
07-31	SF	DY100700571	07/20/10 08/01/10	FRANKED MAIL		32.40
07-31	SF	DY100700572	07/20/10 08/01/10	FRANKED MAIL		101.66
07-31	SF	DY100700573	07/20/10 08/01/10	FRANKED MAIL		39.78
07-31	SF	DY100700574	07/20/10 08/01/10	FRANKED MAIL		86.56
07-31	SF	DY100700575	07/20/10 08/01/10	FRANKED MAIL		294.68
07-31	SF	DY100700576	07/20/10 08/01/10	FRANKED MAIL		151.95
07-31	SF	DY100700578	07/20/10 08/01/10	FRANKED MAIL		48.30
07-31	SF	DY100700580	07/20/10 08/01/10	FRANKED MAIL		138.25
07-31	SF	DY100700581	07/20/10 08/01/10	FRANKED MAIL		252.80
07-31	SF	DY100700582	07/20/10 08/01/10	FRANKED MAIL		15.05

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07-31	SF	DY100700583	07/20/10	08/01/10	FRANKED MAIL	2.40
07-31	SF	DY100700584	07/20/10	08/01/10	FRANKED MAIL	255.79
07-31	SF	DY100700585	07/20/10	08/01/10	FRANKED MAIL	8.10
07-31	SF	DY100700586	07/20/10	08/01/10	FRANKED MAIL	20.25
07-31	SF	DY100700587	07/20/10	08/01/10	FRANKED MAIL	65.70
07-31	SF	DY100700588	07/20/10	08/01/10	FRANKED MAIL	29.60
07-31	SF	DY100700589	07/20/10	08/01/10	FRANKED MAIL	33.10
07-31	SF	DY100700590	07/20/10	08/01/10	FRANKED MAIL	4.55
07-31	SF	DY100700591	07/20/10	08/01/10	FRANKED MAIL	49.20
07-31	SF	DY100700592	07/20/10	08/01/10	FRANKED MAIL	7.00
07-31	SF	DY100700593	07/20/10	08/01/10	FRANKED MAIL	12.80
07-31	SF	DY100700594	07/20/10	08/01/10	FRANKED MAIL	98.75
07-31	SF	DY100700595	07/20/10	08/01/10	FRANKED MAIL	202.68
07-31	SF	DY100700596	07/20/10	08/01/10	FRANKED MAIL	21.08
07-31	SF	DY100700597	07/20/10	08/01/10	FRANKED MAIL	4.04
07-31	SF	DY100700598	07/20/10	08/01/10	FRANKED MAIL	56.65
07-31	SF	DY100700601	07/20/10	08/01/10	FRANKED MAIL	61.01
07-31	SF	DY100700602	07/20/10	08/01/10	FRANKED MAIL	58.00
07-31	SF	DY100700603	07/20/10	08/01/10	FRANKED MAIL	99.37
07-31	SF	DY100700604	07/20/10	08/01/10	FRANKED MAIL	18.70
07-31	SF	DY100700605	07/20/10	08/01/10	FRANKED MAIL	28.80
07-31	SF	DY100700606	07/20/10	08/01/10	FRANKED MAIL	85.80
07-31	SF	DY100700607	07/20/10	08/01/10	FRANKED MAIL	23.00
07-31	SF	DY100700608	07/20/10	08/01/10	FRANKED MAIL	54.78
07-31	SF	DY100700609	07/20/10	08/01/10	FRANKED MAIL	15.50
07-31	SF	DY100700610	07/20/10	08/01/10	FRANKED MAIL	180.00
07-31	SF	DY100700611	07/20/10	08/01/10	FRANKED MAIL	8.45
07-31	SF	DY100700612	07/20/10	08/01/10	FRANKED MAIL	12.40
07-31	SF	DY100700613	07/20/10	08/01/10	FRANKED MAIL	11.85
07-31	SF	DY100700614	07/20/10	08/01/10	FRANKED MAIL	114.88
07-31	SF	DY100700615	07/20/10	08/01/10	FRANKED MAIL	7.94
07-31	SF	DY100700616	07/20/10	08/01/10	FRANKED MAIL	48.00
07-31	SF	DY100700617	07/20/10	08/01/10	FRANKED MAIL	7.05
07-31	SF	DY100700618	07/20/10	08/01/10	FRANKED MAIL	35.35
07-31	SF	DY100700619	07/20/10	08/01/10	FRANKED MAIL	41.60
07-31	SF	DY100700620	07/20/10	08/01/10	FRANKED MAIL	46.52
07-31	SF	DY100700621	07/20/10	08/01/10	FRANKED MAIL	18.50
07-31	SF	DY100700622	07/20/10	08/01/10	FRANKED MAIL	27.95
07-31	SF	DY100700623	07/20/10	08/01/10	FRANKED MAIL	20.95
07-31	SF	DY100700624	07/20/10	08/01/10	FRANKED MAIL	20.97
07-31	SF	DY100700626	07/20/10	08/01/10	FRANKED MAIL	2.45
07-31	SF	DY100700627	07/20/10	08/01/10	FRANKED MAIL	71.50
07-31	SF	DY100700628	07/20/10	08/01/10	FRANKED MAIL	24.05
07-31	SF	DY100700629	07/20/10	08/01/10	FRANKED MAIL	19.75
07-31	SF	DY100700630	07/20/10	08/01/10	FRANKED MAIL	36.29
07-31	SF	DY100700631	07/20/10	08/01/10	FRANKED MAIL	229.75
07-31	SF	DY100700632	07/20/10	08/01/10	FRANKED MAIL	83.58
07-31	SF	DY100700633	07/20/10	08/01/10	FRANKED MAIL	54.46
07-31	SF	DY100700634	07/20/10	08/01/10	FRANKED MAIL	7.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
07-31	SF	DY100700635	07/20/10 08/01/10	FRANKED MAIL	47.90	
07-31	SF	DY100700636	07/20/10 08/01/10	FRANKED MAIL	109.34	
07-31	SF	DY100700637	07/20/10 08/01/10	FRANKED MAIL	20.05	
07-31	SF	DY100700638	07/20/10 08/01/10	FRANKED MAIL	4.05	
07-31	SF	DY100700639	07/20/10 08/01/10	FRANKED MAIL	92.71	
07-31	SF	DY100700640	07/20/10 08/01/10	FRANKED MAIL	84.09	
07-31	SF	DY100700642	07/20/10 08/01/10	FRANKED MAIL	79.00	
07-31	SF	DY100700643	07/20/10 08/01/10	FRANKED MAIL	99.26	
07-31	SF	DY100700644	07/20/10 08/01/10	FRANKED MAIL	70.33	
07-31	SF	DY100700645	07/20/10 08/01/10	FRANKED MAIL	28.30	
07-31	SF	DY100700647	07/20/10 08/01/10	FRANKED MAIL	3.00	
07-31	SF	DY100700648	07/20/10 08/01/10	FRANKED MAIL	4.55	
07-31	SF	DY100700649	07/20/10 08/01/10	FRANKED MAIL	300.20	
07-31	SF	DY100700650	07/20/10 08/01/10	FRANKED MAIL	11.25	
07-31	SF	DY100700651	07/20/10 08/01/10	FRANKED MAIL	27.85	
07-31	SF	DY100700652	07/20/10 08/01/10	FRANKED MAIL	9.80	
07-31	SF	DY100700653	07/20/10 08/01/10	FRANKED MAIL	80.00	
07-31	SF	DY100700654	07/20/10 08/01/10	FRANKED MAIL	11.50	
07-31	SF	DY100700655	07/20/10 08/01/10	FRANKED MAIL	54.95	
07-31	SF	DY100700656	07/20/10 08/01/10	FRANKED MAIL	44.65	
07-31	SF	DY100700657	07/20/10 08/01/10	FRANKED MAIL	49.40	
07-31	SF	DY100700658	07/20/10 08/01/10	FRANKED MAIL	271.00	
07-31	SF	DY100700659	07/20/10 08/01/10	FRANKED MAIL	67.20	
07-31	SF	DY100700660	07/20/10 08/01/10	FRANKED MAIL	5.70	
07-31	SF	DY100700661	07/20/10 08/01/10	FRANKED MAIL	41.26	
07-31	SF	DY100700662	07/20/10 08/01/10	FRANKED MAIL	197.40	
07-31	SF	DY100700663	07/20/10 08/01/10	FRANKED MAIL	29.45	
07-31	SF	DY100700664	07/20/10 08/01/10	FRANKED MAIL	74.10	
07-31	SF	DY100700665	07/20/10 08/01/10	FRANKED MAIL	78.59	
07-31	SF	DY100700666	07/20/10 08/01/10	FRANKED MAIL	198.44	
07-31	SF	DY100700667	07/20/10 08/01/10	FRANKED MAIL	243.55	
07-31	SF	DY100700668	07/20/10 08/01/10	FRANKED MAIL	58.80	
07-31	SF	DY100700669	07/20/10 08/01/10	FRANKED MAIL	70.35	
07-31	SF	DY100700670	07/20/10 08/01/10	FRANKED MAIL	183.25	
07-31	SF	DY100700673	07/20/10 08/01/10	FRANKED MAIL	5.50	
07-31	SF	DY100700674	07/20/10 08/01/10	FRANKED MAIL	18.28	
07-31	SF	DY100700675	07/20/10 08/01/10	FRANKED MAIL	112.72	
07-31	SF	DY100700676	07/20/10 08/01/10	FRANKED MAIL	4.90	
08-31	SF	DY100800275	08/20/10 09/01/10	FRANKED MAIL	34.07	
08-31	SF	DY100800276	08/20/10 09/01/10	FRANKED MAIL	46.72	
08-31	SF	DY100800277	08/20/10 09/01/10	FRANKED MAIL	165.37	
08-31	SF	DY100800278	08/20/10 09/01/10	FRANKED MAIL	4.90	
08-31	SF	DY100800279	08/20/10 09/01/10	FRANKED MAIL	28.35	

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08-31	SF	DY100800281	08/20/10	09/01/10	FRANKED MAIL	74.62
08-31	SF	DY100800282	08/20/10	09/01/10	FRANKED MAIL	31.60
08-31	SF	DY100800283	08/20/10	09/01/10	FRANKED MAIL	43.95
08-31	SF	DY100800284	08/20/10	09/01/10	FRANKED MAIL	69.99
08-31	SF	DY100800286	08/20/10	09/01/10	FRANKED MAIL	6.00
08-31	SF	DY100800287	08/20/10	09/01/10	FRANKED MAIL	2.00
08-31	SF	DY100800288	08/20/10	09/01/10	FRANKED MAIL	11.57
08-31	SF	DY100800289	08/20/10	09/01/10	FRANKED MAIL	27.69
08-31	SF	DY100800290	08/20/10	09/01/10	FRANKED MAIL	30.00
08-31	SF	DY100800291	08/20/10	09/01/10	FRANKED MAIL	13.05
08-31	SF	DY100800292	08/20/10	09/01/10	FRANKED MAIL	5.75
08-31	SF	DY100800293	08/20/10	09/01/10	FRANKED MAIL	50.35
08-31	SF	DY100800294	08/20/10	09/01/10	FRANKED MAIL	181.98
08-31	SF	DY100800295	08/20/10	09/01/10	FRANKED MAIL	121.87
08-31	SF	DY100800296	08/20/10	09/01/10	FRANKED MAIL	12.80
08-31	SF	DY100800297	08/20/10	09/01/10	FRANKED MAIL	13.87
08-31	SF	DY100800299	08/20/10	09/01/10	FRANKED MAIL	22.87
08-31	SF	DY100800300	08/20/10	09/01/10	FRANKED MAIL	16.18
08-31	SF	DY100800301	08/20/10	09/01/10	FRANKED MAIL	17.89
08-31	SF	DY100800302	08/20/10	09/01/10	FRANKED MAIL	4.70
08-31	SF	DY100800303	08/20/10	09/01/10	FRANKED MAIL	0.20
08-31	SF	DY100800304	08/20/10	09/01/10	FRANKED MAIL	4.05
08-31	SF	DY100800305	08/20/10	09/01/10	FRANKED MAIL	69.20
08-31	SF	DY100800306	08/20/10	09/01/10	FRANKED MAIL	44.10
08-31	SF	DY100800307	08/20/10	09/01/10	FRANKED MAIL	7.50
08-31	SF	DY100800308	08/20/10	09/01/10	FRANKED MAIL	4.05
08-31	SF	DY100800309	08/20/10	09/01/10	FRANKED MAIL	8.09
08-31	SF	DY100800310	08/20/10	09/01/10	FRANKED MAIL	7.90
08-31	SF	DY100800311	08/20/10	09/01/10	FRANKED MAIL	8.09
08-31	SF	DY100800312	08/20/10	09/01/10	FRANKED MAIL	65.48
08-31	SF	DY100800313	08/20/10	09/01/10	FRANKED MAIL	4.73
08-31	SF	DY100800314	08/20/10	09/01/10	FRANKED MAIL	4.00
08-31	SF	DY100800315	08/20/10	09/01/10	FRANKED MAIL	3.85
08-31	SF	DY100800316	08/20/10	09/01/10	FRANKED MAIL	24.56
08-31	SF	DY100800317	08/20/10	09/01/10	FRANKED MAIL	39.50
08-31	SF	DY100800319	08/20/10	09/01/10	FRANKED MAIL	189.85
08-31	SF	DY100800320	08/20/10	09/01/10	FRANKED MAIL	71.21
08-31	SF	DY100800321	08/20/10	09/01/10	FRANKED MAIL	34.80
08-31	SF	DY100800322	08/20/10	09/01/10	FRANKED MAIL	15.77
08-31	SF	DY100800323	08/20/10	09/01/10	FRANKED MAIL	5.70
08-31	SF	DY100800324	08/20/10	09/01/10	FRANKED MAIL	84.30
08-31	SF	DY100800325	08/20/10	09/01/10	FRANKED MAIL	20.94
08-31	SF	DY100800326	08/20/10	09/01/10	FRANKED MAIL	61.81
08-31	SF	DY100800327	08/20/10	09/01/10	FRANKED MAIL	145.64
08-31	SF	DY100800328	08/20/10	09/01/10	FRANKED MAIL	71.81
08-31	SF	DY100800329	08/20/10	09/01/10	FRANKED MAIL	11.85
08-31	SF	DY100800330	08/20/10	09/01/10	FRANKED MAIL	6.20
08-31	SF	DY100800331	08/20/10	09/01/10	FRANKED MAIL	98.15
08-31	SF	DY100800332	08/20/10	09/01/10	FRANKED MAIL	97.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
08-31	SF	DY100800333	08/20/10 09/01/10	FRANKED MAIL		210.00
08-31	SF	DY100800335	08/20/10 09/01/10	FRANKED MAIL		7.70
08-31	SF	DY100800336	08/20/10 09/01/10	FRANKED MAIL		16.00
08-31	SF	DY100800337	08/20/10 09/01/10	FRANKED MAIL		63.25
08-31	SF	DY100800338	08/20/10 09/01/10	FRANKED MAIL		6.20
08-31	SF	DY100800340	08/20/10 09/01/10	FRANKED MAIL		32.93
08-31	SF	DY100800342	08/20/10 09/01/10	FRANKED MAIL		42.00
08-31	SF	DY100800343	08/20/10 09/01/10	FRANKED MAIL		47.29
08-31	SF	DY100800344	08/20/10 09/01/10	FRANKED MAIL		4.90
08-31	SF	DY100800345	08/20/10 09/01/10	FRANKED MAIL		8.83
08-31	SF	DY100800346	08/20/10 09/01/10	FRANKED MAIL		4.90
08-31	SF	DY100800347	08/20/10 09/01/10	FRANKED MAIL		7.02
08-31	SF	DY100800349	08/20/10 09/01/10	FRANKED MAIL		5.70
08-31	SF	DY100800350	08/20/10 09/01/10	FRANKED MAIL		9.20
08-31	SF	DY100800351	08/20/10 09/01/10	FRANKED MAIL		21.00
08-31	SF	DY100800352	08/20/10 09/01/10	FRANKED MAIL		90.45
08-31	SF	DY100800353	08/20/10 09/01/10	FRANKED MAIL		8.40
08-31	SF	DY100800354	08/20/10 09/01/10	FRANKED MAIL		25.15
08-31	SF	DY100800355	08/20/10 09/01/10	FRANKED MAIL		42.50
08-31	SF	DY100800356	08/20/10 09/01/10	FRANKED MAIL		9.10
08-31	SF	DY100800357	08/20/10 09/01/10	FRANKED MAIL		17.89
08-31	SF	DY100800358	08/20/10 09/01/10	FRANKED MAIL		20.25
08-31	SF	DY100800359	08/20/10 09/01/10	FRANKED MAIL		8.18
08-31	SF	DY100800360	08/20/10 09/01/10	FRANKED MAIL		8.18
08-31	SF	DY100800362	08/20/10 09/01/10	FRANKED MAIL		65.26
08-31	SF	DY100800363	08/20/10 09/01/10	FRANKED MAIL		35.20
08-31	SF	DY100800364	08/20/10 09/01/10	FRANKED MAIL		15.64
08-31	SF	DY100800365	08/20/10 09/01/10	FRANKED MAIL		3.95
08-31	SF	DY100800366	08/20/10 09/01/10	FRANKED MAIL		5.70
08-31	SF	DY100800367	08/20/10 09/01/10	FRANKED MAIL		12.15
08-31	SF	DY100800368	08/20/10 09/01/10	FRANKED MAIL		18.45
08-31	SF	DY100800369	08/20/10 09/01/10	FRANKED MAIL		36.11
08-31	SF	DY100800370	08/20/10 09/01/10	FRANKED MAIL		82.27
08-31	SF	DY100800371	08/20/10 09/01/10	FRANKED MAIL		262.85
08-31	SF	DY100800372	08/20/10 09/01/10	FRANKED MAIL		184.00
08-31	SF	DY100800373	08/20/10 09/01/10	FRANKED MAIL		0.45
08-31	SF	DY100800375	08/20/10 09/01/10	FRANKED MAIL		50.17
08-31	SF	DY100800376	08/20/10 09/01/10	FRANKED MAIL		161.95
08-31	SF	DY100800377	08/20/10 09/01/10	FRANKED MAIL		16.50
08-31	SF	DY100800378	08/20/10 09/01/10	FRANKED MAIL		16.20
08-31	SF	DY100800379	08/20/10 09/01/10	FRANKED MAIL		42.65
08-31	SF	DY100800380	08/20/10 09/01/10	FRANKED MAIL		6.65
08-31	SF	DY100800382	08/20/10 09/01/10	FRANKED MAIL		315.51

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08-31	SF	DY100800383	08/20/10	09/01/10	FRANKED MAIL	5.50
08-31	SF	DY100800385	08/20/10	09/01/10	FRANKED MAIL	93.58
08-31	SF	DY100800386	08/20/10	09/01/10	FRANKED MAIL	7.94
08-31	SF	DY100800387	08/20/10	09/01/10	FRANKED MAIL	29.14
08-31	SF	DY100800388	08/20/10	09/01/10	FRANKED MAIL	36.80
08-31	SF	DY100800389	08/20/10	09/01/10	FRANKED MAIL	16.62
08-31	SF	DY100800390	08/20/10	09/01/10	FRANKED MAIL	18.05
08-31	SF	DY100800391	08/20/10	09/01/10	FRANKED MAIL	14.04
08-31	SF	DY100800392	08/20/10	09/01/10	FRANKED MAIL	22.05
08-31	SF	DY100800394	08/20/10	09/01/10	FRANKED MAIL	38.50
08-31	SF	DY100800395	08/20/10	09/01/10	FRANKED MAIL	20.15
08-31	SF	DY100800397	08/20/10	09/01/10	FRANKED MAIL	4.90
08-31	SF	DY100800398	08/20/10	09/01/10	FRANKED MAIL	100.05
08-31	SF	DY100800399	08/20/10	09/01/10	FRANKED MAIL	45.75
08-31	SF	DY100800400	08/20/10	09/01/10	FRANKED MAIL	26.15
08-31	SF	DY100800401	08/20/10	09/01/10	FRANKED MAIL	568.60
08-31	SF	DY100800402	08/20/10	09/01/10	FRANKED MAIL	46.15
08-31	SF	DY100800403	08/20/10	09/01/10	FRANKED MAIL	21.75
08-31	SF	DY100800404	08/20/10	09/01/10	FRANKED MAIL	128.95
08-31	SF	DY100800405	08/20/10	09/01/10	FRANKED MAIL	5.80
08-31	SF	DY100800406	08/20/10	09/01/10	FRANKED MAIL	57.05
08-31	SF	DY100800407	08/20/10	09/01/10	FRANKED MAIL	260.70
08-31	SF	DY100800408	08/20/10	09/01/10	FRANKED MAIL	20.45
08-31	SF	DY100800409	08/20/10	09/01/10	FRANKED MAIL	11.95
08-31	SF	DY100800410	08/20/10	09/01/10	FRANKED MAIL	11.10
08-31	SF	DY100800412	08/20/10	09/01/10	FRANKED MAIL	31.25
08-31	SF	DY100800414	08/20/10	09/01/10	FRANKED MAIL	44.21
08-31	SF	DY100800415	08/20/10	09/01/10	FRANKED MAIL	22.22
08-31	SF	DY100800416	08/20/10	09/01/10	FRANKED MAIL	111.43
08-31	SF	DY100800417	08/20/10	09/01/10	FRANKED MAIL	26.32
08-31	SF	DY100800418	08/20/10	09/01/10	FRANKED MAIL	50.97
08-31	SF	DY100800419	08/20/10	09/01/10	FRANKED MAIL	0.80
08-31	SF	DY100800420	08/20/10	09/01/10	FRANKED MAIL	75.74
08-31	SF	DY100800421	08/20/10	09/01/10	FRANKED MAIL	11.92
08-31	SF	DY100800422	08/20/10	09/01/10	FRANKED MAIL	27.42
08-31	SF	DY100800423	08/20/10	09/01/10	FRANKED MAIL	21.97
08-31	SF	DY100800424	08/20/10	09/01/10	FRANKED MAIL	22.21
08-31	SF	DY100800425	08/20/10	09/01/10	FRANKED MAIL	12.55
08-31	SF	DY100800426	08/20/10	09/01/10	FRANKED MAIL	26.41
08-31	SF	DY100800427	08/20/10	09/01/10	FRANKED MAIL	51.00
08-31	SF	DY100800428	08/20/10	09/01/10	FRANKED MAIL	5.30
08-31	SF	DY100800429	08/20/10	09/01/10	FRANKED MAIL	9.75
08-31	SF	DY100800430	08/20/10	09/01/10	FRANKED MAIL	122.45
08-31	SF	DY100800432	08/20/10	09/01/10	FRANKED MAIL	43.64
08-31	SF	DY100800433	08/20/10	09/01/10	FRANKED MAIL	36.70
08-31	SF	DY100800434	08/20/10	09/01/10	FRANKED MAIL	4.00
08-31	SF	DY100800435	08/20/10	09/01/10	FRANKED MAIL	182.40
08-31	SF	DY100800436	08/20/10	09/01/10	FRANKED MAIL	19.56
08-31	SF	DY100800437	08/20/10	09/01/10	FRANKED MAIL	16.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
08-31	SF	DY100800438	08/20/10 09/01/10	FRANKED MAIL	31.10	
08-31	SF	DY100800439	08/20/10 09/01/10	FRANKED MAIL	0.55	
08-31	SF	DY100800440	08/20/10 09/01/10	FRANKED MAIL	48.75	
08-31	SF	DY100800441	08/20/10 09/01/10	FRANKED MAIL	62.70	
08-31	SF	DY100800442	08/20/10 09/01/10	FRANKED MAIL	13.10	
08-31	SF	DY100800443	08/20/10 09/01/10	FRANKED MAIL	9.50	
08-31	SF	DY100800444	08/20/10 09/01/10	FRANKED MAIL	71.95	
08-31	SF	DY100800445	08/20/10 09/01/10	FRANKED MAIL	36.35	
08-31	SF	DY100800446	08/20/10 09/01/10	FRANKED MAIL	19.29	
08-31	SF	DY100800447	08/20/10 09/01/10	FRANKED MAIL	33.69	
08-31	SF	DY100800448	08/20/10 09/01/10	FRANKED MAIL	39.19	
08-31	SF	DY100800449	08/20/10 09/01/10	FRANKED MAIL	9.92	
08-31	SF	DY100800450	08/20/10 09/01/10	FRANKED MAIL	69.00	
08-31	SF	DY100800451	08/20/10 09/01/10	FRANKED MAIL	84.00	
08-31	SF	DY100800452	08/20/10 09/01/10	FRANKED MAIL	72.70	
08-31	SF	DY100800453	08/20/10 09/01/10	FRANKED MAIL	9.00	
08-31	SF	DY100800454	08/20/10 09/01/10	FRANKED MAIL	16.50	
08-31	SF	DY100800456	08/20/10 09/01/10	FRANKED MAIL	69.50	
08-31	SF	DY100800457	08/20/10 09/01/10	FRANKED MAIL	29.85	
08-31	SF	DY100800458	08/20/10 09/01/10	FRANKED MAIL	5.75	
08-31	SF	DY100800459	08/20/10 09/01/10	FRANKED MAIL	9.10	
08-31	SF	DY100800460	08/20/10 09/01/10	FRANKED MAIL	17.55	
08-31	SF	DY100800461	08/20/10 09/01/10	FRANKED MAIL	29.81	
08-31	SF	DY100800462	08/20/10 09/01/10	FRANKED MAIL	82.35	
08-31	SF	DY100800463	08/20/10 09/01/10	FRANKED MAIL	24.65	
08-31	SF	DY100800465	08/20/10 09/01/10	FRANKED MAIL	43.45	
08-31	SF	DY100800466	08/20/10 09/01/10	FRANKED MAIL	376.90	
08-31	SF	DY100800467	08/20/10 09/01/10	FRANKED MAIL	9.00	
08-31	SF	DY100800468	08/20/10 09/01/10	FRANKED MAIL	87.32	
08-31	SF	DY100800469	08/20/10 09/01/10	FRANKED MAIL	6.75	
08-31	SF	DY100800470	08/20/10 09/01/10	FRANKED MAIL	11.40	
08-31	SF	DY100800472	08/20/10 09/01/10	FRANKED MAIL	33.95	
08-31	SF	DY100800473	08/20/10 09/01/10	FRANKED MAIL	15.45	
08-31	SF	DY100800474	08/20/10 09/01/10	FRANKED MAIL	18.45	
08-31	SF	DY100800475	08/20/10 09/01/10	FRANKED MAIL	40.10	
08-31	SF	DY100800476	08/20/10 09/01/10	FRANKED MAIL	27.33	
08-31	SF	DY100800477	08/20/10 09/01/10	FRANKED MAIL	22.90	
08-31	SF	DY100800478	08/20/10 09/01/10	FRANKED MAIL	8.50	
08-31	SF	DY100800479	08/20/10 09/01/10	FRANKED MAIL	23.20	
08-31	SF	DY100800480	08/20/10 09/01/10	FRANKED MAIL	15.80	
08-31	SF	DY100800481	08/20/10 09/01/10	FRANKED MAIL	38.41	
08-31	SF	DY100800482	08/20/10 09/01/10	FRANKED MAIL	30.63	
08-31	SF	DY100800483	08/20/10 09/01/10	FRANKED MAIL	17.94	

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08-31	SF	DY100800484	08/20/10	09/01/10	FRANKED MAIL	80.14
08-31	SF	DY100800486	08/20/10	09/01/10	FRANKED MAIL	99.65
08-31	SF	DY100800487	08/20/10	09/01/10	FRANKED MAIL	4.90
08-31	SF	DY100800488	08/20/10	09/01/10	FRANKED MAIL	4.80
08-31	SF	DY100800489	08/20/10	09/01/10	FRANKED MAIL	24.50
08-31	SF	DY100800490	08/20/10	09/01/10	FRANKED MAIL	18.40
08-31	SF	DY100800491	08/20/10	09/01/10	FRANKED MAIL	29.40
08-31	SF	DY100800492	08/20/10	09/01/10	FRANKED MAIL	8.20
08-31	SF	DY100800493	08/20/10	09/01/10	FRANKED MAIL	28.25
08-31	SF	DY100800494	08/20/10	09/01/10	FRANKED MAIL	10.60
08-31	SF	DY100800495	08/20/10	09/01/10	FRANKED MAIL	31.60
08-31	SF	DY100800496	08/20/10	09/01/10	FRANKED MAIL	14.25
08-31	SF	DY100800497	08/20/10	09/01/10	FRANKED MAIL	4.05
08-31	SF	DY100800498	08/20/10	09/01/10	FRANKED MAIL	107.40
08-31	SF	DY100800499	08/20/10	09/01/10	FRANKED MAIL	18.68
08-31	SF	DY100800500	08/20/10	09/01/10	FRANKED MAIL	18.45
08-31	SF	DY100800501	08/20/10	09/01/10	FRANKED MAIL	28.47
08-31	SF	DY100800502	08/20/10	09/01/10	FRANKED MAIL	59.25
08-31	SF	DY100800503	08/20/10	09/01/10	FRANKED MAIL	5.70
08-31	SF	DY100800506	08/20/10	09/01/10	FRANKED MAIL	20.45
08-31	SF	DY100800507	08/20/10	09/01/10	FRANKED MAIL	4.80
08-31	SF	DY100800508	08/20/10	09/01/10	FRANKED MAIL	109.65
08-31	SF	DY100800509	08/20/10	09/01/10	FRANKED MAIL	3.95
08-31	SF	DY100800510	08/20/10	09/01/10	FRANKED MAIL	47.02
08-31	SF	DY100800511	08/20/10	09/01/10	FRANKED MAIL	75.05
08-31	SF	DY100800512	08/20/10	09/01/10	FRANKED MAIL	15.36
08-31	SF	DY100800513	08/20/10	09/01/10	FRANKED MAIL	39.23
08-31	SF	DY100800514	08/20/10	09/01/10	FRANKED MAIL	16.05
08-31	SF	DY100800515	08/20/10	09/01/10	FRANKED MAIL	32.00
08-31	SF	DY100800516	08/20/10	09/01/10	FRANKED MAIL	34.70
08-31	SF	DY100800518	08/20/10	09/01/10	FRANKED MAIL	88.34
08-31	SF	DY100800519	08/20/10	09/01/10	FRANKED MAIL	294.20
08-31	SF	DY100800520	08/20/10	09/01/10	FRANKED MAIL	21.21
08-31	SF	DY100800521	08/20/10	09/01/10	FRANKED MAIL	15.15
08-31	SF	DY100800522	08/20/10	09/01/10	FRANKED MAIL	12.00
08-31	SF	DY100800523	08/20/10	09/01/10	FRANKED MAIL	73.00
08-31	SF	DY100800524	08/20/10	09/01/10	FRANKED MAIL	165.45
08-31	SF	DY100800525	08/20/10	09/01/10	FRANKED MAIL	15.25
08-31	SF	DY100800526	08/20/10	09/01/10	FRANKED MAIL	5.15
08-31	SF	DY100800527	08/20/10	09/01/10	FRANKED MAIL	76.80
08-31	SF	DY100800528	08/20/10	09/01/10	FRANKED MAIL	9.80
08-31	SF	DY100800529	08/20/10	09/01/10	FRANKED MAIL	20.95
08-31	SF	DY100800530	08/20/10	09/01/10	FRANKED MAIL	27.00
08-31	SF	DY100800531	08/20/10	09/01/10	FRANKED MAIL	20.75
08-31	SF	DY100800532	08/20/10	09/01/10	FRANKED MAIL	34.48
08-31	SF	DY100800534	08/20/10	09/01/10	FRANKED MAIL	84.60
08-31	SF	DY100800535	08/20/10	09/01/10	FRANKED MAIL	29.25
08-31	SF	DY100800536	08/20/10	09/01/10	FRANKED MAIL	74.96
08-31	SF	DY100800537	08/20/10	09/01/10	FRANKED MAIL	51.96

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
08-31	SF	DY100800538	08/20/10 09/01/10	FRANKED MAIL	121.58	
08-31	SF	DY100800539	08/20/10 09/01/10	FRANKED MAIL	45.23	
08-31	SF	DY100800540	08/20/10 09/01/10	FRANKED MAIL	31.95	
08-31	SF	DY100800541	08/20/10 09/01/10	FRANKED MAIL	256.56	
08-31	SF	DY100800542	08/20/10 09/01/10	FRANKED MAIL	39.95	
08-31	SF	DY100800543	08/20/10 09/01/10	FRANKED MAIL	456.45	
08-31	SF	DY100800544	08/20/10 09/01/10	FRANKED MAIL	158.95	
08-31	SF	DY100800547	08/20/10 09/01/10	FRANKED MAIL	24.14	
08-31	SF	DY100800548	08/20/10 09/01/10	FRANKED MAIL	49.92	
09-30	SF	DY100900324	09/20/10 09/30/10	FRANKED MAIL	62.11	
09-30	SF	DY100900325	09/20/10 09/30/10	FRANKED MAIL	68.20	
09-30	SF	DY100900326	09/20/10 09/30/10	FRANKED MAIL	71.68	
09-30	SF	DY100900327	09/20/10 09/30/10	FRANKED MAIL	24.30	
09-30	SF	DY100900329	09/20/10 09/30/10	FRANKED MAIL	4.05	
09-30	SF	DY100900330	09/20/10 09/30/10	FRANKED MAIL	19.75	
09-30	SF	DY100900331	09/20/10 09/30/10	FRANKED MAIL	64.54	
09-30	SF	DY100900332	09/20/10 09/30/10	FRANKED MAIL	45.10	
09-30	SF	DY100900333	09/20/10 09/30/10	FRANKED MAIL	191.77	
09-30	SF	DY100900334	09/20/10 09/30/10	FRANKED MAIL	29.94	
09-30	SF	DY100900335	09/20/10 09/30/10	FRANKED MAIL	9.80	
09-30	SF	DY100900337	09/20/10 09/30/10	FRANKED MAIL	15.45	
09-30	SF	DY100900338	09/20/10 09/30/10	FRANKED MAIL	13.03	
09-30	SF	DY100900339	09/20/10 09/30/10	FRANKED MAIL	32.16	
09-30	SF	DY100900340	09/20/10 09/30/10	FRANKED MAIL	25.00	
09-30	SF	DY100900341	09/20/10 09/30/10	FRANKED MAIL	45.27	
09-30	SF	DY100900342	09/20/10 09/30/10	FRANKED MAIL	101.92	
09-30	SF	DY100900343	09/20/10 09/30/10	FRANKED MAIL	90.00	
09-30	SF	DY100900344	09/20/10 09/30/10	FRANKED MAIL	38.62	
09-30	SF	DY100900345	09/20/10 09/30/10	FRANKED MAIL	37.26	
09-30	SF	DY100900346	09/20/10 09/30/10	FRANKED MAIL	3.20	
09-30	SF	DY100900347	09/20/10 09/30/10	FRANKED MAIL	39.13	
09-30	SF	DY100900349	09/20/10 09/30/10	FRANKED MAIL	27.81	
09-30	SF	DY100900350	09/20/10 09/30/10	FRANKED MAIL	29.96	
09-30	SF	DY100900351	09/20/10 09/30/10	FRANKED MAIL	86.72	
09-30	SF	DY100900353	09/20/10 09/30/10	FRANKED MAIL	33.48	
09-30	SF	DY100900354	09/20/10 09/30/10	FRANKED MAIL	142.20	
09-30	SF	DY100900355	09/20/10 09/30/10	FRANKED MAIL	20.13	
09-30	SF	DY100900356	09/20/10 09/30/10	FRANKED MAIL	6.67	
09-30	SF	DY100900357	09/20/10 09/30/10	FRANKED MAIL	2.45	
09-30	SF	DY100900358	09/20/10 09/30/10	FRANKED MAIL	27.56	
09-30	SF	DY100900359	09/20/10 09/30/10	FRANKED MAIL	12.15	
09-30	SF	DY100900360	09/20/10 09/30/10	FRANKED MAIL	102.00	
09-30	SF	DY100900362	09/20/10 09/30/10	FRANKED MAIL	40.00	

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09-30	SF	DY100900364	09/20/10	09/30/10	FRANKED MAIL	80.25
09-30	SF	DY100900367	09/20/10	09/30/10	FRANKED MAIL	5.55
09-30	SF	DY100900368	09/20/10	09/30/10	FRANKED MAIL	16.43
09-30	SF	DY100900369	09/20/10	09/30/10	FRANKED MAIL	9.15
09-30	SF	DY100900370	09/20/10	09/30/10	FRANKED MAIL	25.69
09-30	SF	DY100900371	09/20/10	09/30/10	FRANKED MAIL	28.38
09-30	SF	DY100900372	09/20/10	09/30/10	FRANKED MAIL	9.72
09-30	SF	DY100900374	09/20/10	09/30/10	FRANKED MAIL	5.65
09-30	SF	DY100900375	09/20/10	09/30/10	FRANKED MAIL	3.85
09-30	SF	DY100900376	09/20/10	09/30/10	FRANKED MAIL	41.15
09-30	SF	DY100900377	09/20/10	09/30/10	FRANKED MAIL	35.00
09-30	SF	DY100900378	09/20/10	09/30/10	FRANKED MAIL	-5.75
09-30	SF	DY100900379	09/20/10	09/30/10	FRANKED MAIL	49.86
09-30	SF	DY100900380	09/20/10	09/30/10	FRANKED MAIL	2.90
09-30	SF	DY100900381	09/20/10	09/30/10	FRANKED MAIL	5.60
09-30	SF	DY100900382	09/20/10	09/30/10	FRANKED MAIL	4.90
09-30	SF	DY100900383	09/20/10	09/30/10	FRANKED MAIL	17.10
09-30	SF	DY100900384	09/20/10	09/30/10	FRANKED MAIL	34.29
09-30	SF	DY100900385	09/20/10	09/30/10	FRANKED MAIL	107.62
09-30	SF	DY100900386	09/20/10	09/30/10	FRANKED MAIL	11.85
09-30	SF	DY100900387	09/20/10	09/30/10	FRANKED MAIL	5.15
09-30	SF	DY100900388	09/20/10	09/30/10	FRANKED MAIL	23.70
09-30	SF	DY100900389	09/20/10	09/30/10	FRANKED MAIL	38.58
09-30	SF	DY100900390	09/20/10	09/30/10	FRANKED MAIL	33.25
09-30	SF	DY100900391	09/20/10	09/30/10	FRANKED MAIL	240.00
09-30	SF	DY100900393	09/20/10	09/30/10	FRANKED MAIL	23.50
09-30	SF	DY100900394	09/20/10	09/30/10	FRANKED MAIL	48.00
09-30	SF	DY100900395	09/20/10	09/30/10	FRANKED MAIL	55.90
09-30	SF	DY100900396	09/20/10	09/30/10	FRANKED MAIL	75.52
09-30	SF	DY100900397	09/20/10	09/30/10	FRANKED MAIL	7.02
09-30	SF	DY100900400	09/20/10	09/30/10	FRANKED MAIL	172.71
09-30	SF	DY100900402	09/20/10	09/30/10	FRANKED MAIL	84.00
09-30	SF	DY100900403	09/20/10	09/30/10	FRANKED MAIL	32.10
09-30	SF	DY100900405	09/20/10	09/30/10	FRANKED MAIL	8.50
09-30	SF	DY100900406	09/20/10	09/30/10	FRANKED MAIL	18.81
09-30	SF	DY100900407	09/20/10	09/30/10	FRANKED MAIL	26.69
09-30	SF	DY100900408	09/20/10	09/30/10	FRANKED MAIL	32.92
09-30	SF	DY100900409	09/20/10	09/30/10	FRANKED MAIL	58.55
09-30	SF	DY100900410	09/20/10	09/30/10	FRANKED MAIL	33.31
09-30	SF	DY100900411	09/20/10	09/30/10	FRANKED MAIL	7.05
09-30	SF	DY100900412	09/20/10	09/30/10	FRANKED MAIL	38.15
09-30	SF	DY100900413	09/20/10	09/30/10	FRANKED MAIL	203.88
09-30	SF	DY100900414	09/20/10	09/30/10	FRANKED MAIL	6.00
09-30	SF	DY100900415	09/20/10	09/30/10	FRANKED MAIL	8.00
09-30	SF	DY100900416	09/20/10	09/30/10	FRANKED MAIL	38.15
09-30	SF	DY100900417	09/20/10	09/30/10	FRANKED MAIL	3.85
09-30	SF	DY100900418	09/20/10	09/30/10	FRANKED MAIL	9.92
09-30	SF	DY100900419	09/20/10	09/30/10	FRANKED MAIL	12.15
09-30	SF	DY100900420	09/20/10	09/30/10	FRANKED MAIL	9.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
09-30	SF	DY100900421	09/20/10 09/30/10	FRANKED MAIL	21.12	
09-30	SF	DY100900423	09/20/10 09/30/10	FRANKED MAIL	36.02	
09-30	SF	DY100900424	09/20/10 09/30/10	FRANKED MAIL	67.60	
09-30	SF	DY100900425	09/20/10 09/30/10	FRANKED MAIL	7.05	
09-30	SF	DY100900426	09/20/10 09/30/10	FRANKED MAIL	3.95	
09-30	SF	DY100900427	09/20/10 09/30/10	FRANKED MAIL	12.72	
09-30	SF	DY100900428	09/20/10 09/30/10	FRANKED MAIL	8.10	
09-30	SF	DY100900429	09/20/10 09/30/10	FRANKED MAIL	9.60	
09-30	SF	DY100900430	09/20/10 09/30/10	FRANKED MAIL	131.20	
09-30	SF	DY100900431	09/20/10 09/30/10	FRANKED MAIL	32.15	
09-30	SF	DY100900432	09/20/10 09/30/10	FRANKED MAIL	139.00	
09-30	SF	DY100900433	09/20/10 09/30/10	FRANKED MAIL	41.60	
09-30	SF	DY100900434	09/20/10 09/30/10	FRANKED MAIL	215.71	
09-30	SF	DY100900435	09/20/10 09/30/10	FRANKED MAIL	0.45	
09-30	SF	DY100900436	09/20/10 09/30/10	FRANKED MAIL	13.09	
09-30	SF	DY100900437	09/20/10 09/30/10	FRANKED MAIL	255.69	
09-30	SF	DY100900438	09/20/10 09/30/10	FRANKED MAIL	51.35	
09-30	SF	DY100900439	09/20/10 09/30/10	FRANKED MAIL	30.50	
09-30	SF	DY100900440	09/20/10 09/30/10	FRANKED MAIL	4.30	
09-30	SF	DY100900441	09/20/10 09/30/10	FRANKED MAIL	27.65	
09-30	SF	DY100900443	09/20/10 09/30/10	FRANKED MAIL	16.19	
09-30	SF	DY100900444	09/20/10 09/30/10	FRANKED MAIL	5.70	
09-30	SF	DY100900446	09/20/10 09/30/10	FRANKED MAIL	32.20	
09-30	SF	DY100900447	09/20/10 09/30/10	FRANKED MAIL	92.19	
09-30	SF	DY100900448	09/20/10 09/30/10	FRANKED MAIL	34.58	
09-30	SF	DY100900450	09/20/10 09/30/10	FRANKED MAIL	23.32	
09-30	SF	DY100900451	09/20/10 09/30/10	FRANKED MAIL	40.45	
09-30	SF	DY100900452	09/20/10 09/30/10	FRANKED MAIL	27.50	
09-30	SF	DY100900454	09/20/10 09/30/10	FRANKED MAIL	51.23	
09-30	SF	DY100900455	09/20/10 09/30/10	FRANKED MAIL	41.44	
09-30	SF	DY100900456	09/20/10 09/30/10	FRANKED MAIL	3.95	
09-30	SF	DY100900457	09/20/10 09/30/10	FRANKED MAIL	113.77	
09-30	SF	DY100900458	09/20/10 09/30/10	FRANKED MAIL	11.75	
09-30	SF	DY100900459	09/20/10 09/30/10	FRANKED MAIL	20.65	
09-30	SF	DY100900460	09/20/10 09/30/10	FRANKED MAIL	57.65	
09-30	SF	DY100900462	09/20/10 09/30/10	FRANKED MAIL	60.49	
09-30	SF	DY100900463	09/20/10 09/30/10	FRANKED MAIL	36.20	
09-30	SF	DY100900464	09/20/10 09/30/10	FRANKED MAIL	119.65	
09-30	SF	DY100900465	09/20/10 09/30/10	FRANKED MAIL	15.50	
09-30	SF	DY100900466	09/20/10 09/30/10	FRANKED MAIL	10.50	
09-30	SF	DY100900467	09/20/10 09/30/10	FRANKED MAIL	7.05	
09-30	SF	DY100900468	09/20/10 09/30/10	FRANKED MAIL	10.60	
09-30	SF	DY100900469	09/20/10 09/30/10	FRANKED MAIL	80.97	

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09-30	SF	DY100900470	09/20/10	09/30/10	FRANKED MAIL	38.80
09-30	SF	DY100900471	09/20/10	09/30/10	FRANKED MAIL	9.90
09-30	SF	DY100900472	09/20/10	09/30/10	FRANKED MAIL	183.09
09-30	SF	DY100900473	09/20/10	09/30/10	FRANKED MAIL	19.85
09-30	SF	DY100900474	09/20/10	09/30/10	FRANKED MAIL	18.70
09-30	SF	DY100900475	09/20/10	09/30/10	FRANKED MAIL	84.80
09-30	SF	DY100900476	09/20/10	09/30/10	FRANKED MAIL	16.50
09-30	SF	DY100900477	09/20/10	09/30/10	FRANKED MAIL	2.80
09-30	SF	DY100900478	09/20/10	09/30/10	FRANKED MAIL	159.49
09-30	SF	DY100900479	09/20/10	09/30/10	FRANKED MAIL	75.20
09-30	SF	DY100900480	09/20/10	09/30/10	FRANKED MAIL	53.30
09-30	SF	DY100900481	09/20/10	09/30/10	FRANKED MAIL	90.85
09-30	SF	DY100900483	09/20/10	09/30/10	FRANKED MAIL	11.40
09-30	SF	DY100900484	09/20/10	09/30/10	FRANKED MAIL	53.34
09-30	SF	DY100900485	09/20/10	09/30/10	FRANKED MAIL	28.74
09-30	SF	DY100900486	09/20/10	09/30/10	FRANKED MAIL	65.30
09-30	SF	DY100900488	09/20/10	09/30/10	FRANKED MAIL	159.10
09-30	SF	DY100900489	09/20/10	09/30/10	FRANKED MAIL	57.85
09-30	SF	DY100900490	09/20/10	09/30/10	FRANKED MAIL	55.82
09-30	SF	DY100900491	09/20/10	09/30/10	FRANKED MAIL	53.08
09-30	SF	DY100900492	09/20/10	09/30/10	FRANKED MAIL	70.12
09-30	SF	DY100900493	09/20/10	09/30/10	FRANKED MAIL	12.69
09-30	SF	DY100900494	09/20/10	09/30/10	FRANKED MAIL	11.06
09-30	SF	DY100900495	09/20/10	09/30/10	FRANKED MAIL	57.22
09-30	SF	DY100900496	09/20/10	09/30/10	FRANKED MAIL	24.07
09-30	SF	DY100900497	09/20/10	09/30/10	FRANKED MAIL	58.64
09-30	SF	DY100900498	09/20/10	09/30/10	FRANKED MAIL	24.30
09-30	SF	DY100900499	09/20/10	09/30/10	FRANKED MAIL	11.95
09-30	SF	DY100900500	09/20/10	09/30/10	FRANKED MAIL	97.02
09-30	SF	DY100900502	09/20/10	09/30/10	FRANKED MAIL	21.00
09-30	SF	DY100900503	09/20/10	09/30/10	FRANKED MAIL	24.00
09-30	SF	DY100900504	09/20/10	09/30/10	FRANKED MAIL	15.00
09-30	SF	DY100900505	09/20/10	09/30/10	FRANKED MAIL	19.50
09-30	SF	DY100900506	09/20/10	09/30/10	FRANKED MAIL	42.06
09-30	SF	DY100900507	09/20/10	09/30/10	FRANKED MAIL	50.97
09-30	SF	DY100900508	09/20/10	09/30/10	FRANKED MAIL	38.00
09-30	SF	DY100900509	09/20/10	09/30/10	FRANKED MAIL	34.35
09-30	SF	DY100900510	09/20/10	09/30/10	FRANKED MAIL	4.20
09-30	SF	DY100900511	09/20/10	09/30/10	FRANKED MAIL	28.22
09-30	SF	DY100900512	09/20/10	09/30/10	FRANKED MAIL	6.20
09-30	SF	DY100900513	09/20/10	09/30/10	FRANKED MAIL	13.50
09-30	SF	DY100900514	09/20/10	09/30/10	FRANKED MAIL	24.75
09-30	SF	DY100900515	09/20/10	09/30/10	FRANKED MAIL	35.00
09-30	SF	DY100900516	09/20/10	09/30/10	FRANKED MAIL	68.78
09-30	SF	DY100900517	09/20/10	09/30/10	FRANKED MAIL	12.00
09-30	SF	DY100900518	09/20/10	09/30/10	FRANKED MAIL	28.00
09-30	SF	DY100900519	09/20/10	09/30/10	FRANKED MAIL	17.05
09-30	SF	DY100900520	09/20/10	09/30/10	FRANKED MAIL	27.60
09-30	SF	DY100900521	09/20/10	09/30/10	FRANKED MAIL	7.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
09-30	SF	DY100900522	09/20/10 09/30/10	FRANKED MAIL	10.30	
09-30	SF	DY100900523	09/20/10 09/30/10	FRANKED MAIL	72.30	
09-30	SF	DY100900524	09/20/10 09/30/10	FRANKED MAIL	26.60	
09-30	SF	DY100900525	09/20/10 09/30/10	FRANKED MAIL	12.48	
09-30	SF	DY100900526	09/20/10 09/30/10	FRANKED MAIL	4.05	
09-30	SF	DY100900527	09/20/10 09/30/10	FRANKED MAIL	12.02	
09-30	SF	DY100900528	09/20/10 09/30/10	FRANKED MAIL	25.98	
09-30	SF	DY100900529	09/20/10 09/30/10	FRANKED MAIL	67.50	
09-30	SF	DY100900530	09/20/10 09/30/10	FRANKED MAIL	8.09	
09-30	SF	DY100900531	09/20/10 09/30/10	FRANKED MAIL	35.20	
09-30	SF	DY100900532	09/20/10 09/30/10	FRANKED MAIL	180.00	
09-30	SF	DY100900533	09/20/10 09/30/10	FRANKED MAIL	133.15	
09-30	SF	DY100900534	09/20/10 09/30/10	FRANKED MAIL	13.05	
09-30	SF	DY100900535	09/20/10 09/30/10	FRANKED MAIL	9.40	
09-30	SF	DY100900536	09/20/10 09/30/10	FRANKED MAIL	6.20	
09-30	SF	DY100900537	09/20/10 09/30/10	FRANKED MAIL	5.15	
09-30	SF	DY100900538	09/20/10 09/30/10	FRANKED MAIL	5.15	
09-30	SF	DY100900539	09/20/10 09/30/10	FRANKED MAIL	22.95	
09-30	SF	DY100900540	09/20/10 09/30/10	FRANKED MAIL	19.95	
09-30	SF	DY100900541	09/20/10 09/30/10	FRANKED MAIL	13.69	
09-30	SF	DY100900543	09/20/10 09/30/10	FRANKED MAIL	35.55	
09-30	SF	DY100900544	09/20/10 09/30/10	FRANKED MAIL	26.90	
09-30	SF	DY100900545	09/20/10 09/30/10	FRANKED MAIL	50.02	
09-30	SF	DY100900546	09/20/10 09/30/10	FRANKED MAIL	31.53	
09-30	SF	DY100900547	09/20/10 09/30/10	FRANKED MAIL	259.00	
09-30	SF	DY100900548	09/20/10 09/30/10	FRANKED MAIL	20.20	
09-30	SF	DY100900550	09/20/10 09/30/10	FRANKED MAIL	154.05	
09-30	SF	DY100900551	09/20/10 09/30/10	FRANKED MAIL	340.75	
09-30	SF	DY100900552	09/20/10 09/30/10	FRANKED MAIL	9.10	
09-30	SF	DY100900553	09/20/10 09/30/10	FRANKED MAIL	6.09	
09-30	SF	DY100900554	09/20/10 09/30/10	FRANKED MAIL	150.05	
09-30	SF	DY100900556	09/20/10 09/30/10	FRANKED MAIL	10.30	
09-30	SF	DY100900557	09/20/10 09/30/10	FRANKED MAIL	50.04	
09-30	SF	DY100900558	09/20/10 09/30/10	FRANKED MAIL	4.20	
09-30	SF	DY100900559	09/20/10 09/30/10	FRANKED MAIL	22.38	
09-30	SF	DY100900560	09/20/10 09/30/10	FRANKED MAIL	52.81	
09-30	SF	DY100900561	09/20/10 09/30/10	FRANKED MAIL	22.50	
09-30	SF	DY100900562	09/20/10 09/30/10	FRANKED MAIL	5.30	
09-30	SF	DY100900563	09/20/10 09/30/10	FRANKED MAIL	12.00	
09-30	SF	DY100900564	09/20/10 09/30/10	FRANKED MAIL	57.47	
09-30	SF	DY100900565	09/20/10 09/30/10	FRANKED MAIL	31.60	
09-30	SF	DY100900566	09/20/10 09/30/10	FRANKED MAIL	41.55	
09-30	SF	DY100900567	09/20/10 09/30/10	FRANKED MAIL	7.02	

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09-30	SF	DY100900568	09/20/10	09/30/10	FRANKED MAIL	13.35
09-30	SF	DY100900569	09/20/10	09/30/10	FRANKED MAIL	9.40
09-30	SF	DY100900570	09/20/10	09/30/10	FRANKED MAIL	41.45
09-30	SF	DY100900571	09/20/10	09/30/10	FRANKED MAIL	21.65
09-30	SF	DY100900572	09/20/10	09/30/10	FRANKED MAIL	63.02
09-30	SF	DY100900573	09/20/10	09/30/10	FRANKED MAIL	39.00
09-30	SF	DY100900574	09/20/10	09/30/10	FRANKED MAIL	67.17
09-30	SF	DY100900575	09/20/10	09/30/10	FRANKED MAIL	43.10
09-30	SF	DY100900576	09/20/10	09/30/10	FRANKED MAIL	4.90
09-30	SF	DY100900577	09/20/10	09/30/10	FRANKED MAIL	14.90
09-30	SF	DY100900578	09/20/10	09/30/10	FRANKED MAIL	15.30
09-30	SF	DY100900579	09/20/10	09/30/10	FRANKED MAIL	27.65
09-30	SF	DY100900580	09/20/10	09/30/10	FRANKED MAIL	27.95
09-30	SF	DY100900581	09/20/10	09/30/10	FRANKED MAIL	87.00
09-30	SF	DY100900582	09/20/10	09/30/10	FRANKED MAIL	42.00
09-30	SF	DY100900583	09/20/10	09/30/10	FRANKED MAIL	83.48
09-30	SF	DY100900584	09/20/10	09/30/10	FRANKED MAIL	26.10
09-30	SF	DY100900585	09/20/10	09/30/10	FRANKED MAIL	15.85
09-30	SF	DY100900586	09/20/10	09/30/10	FRANKED MAIL	21.00
09-30	SF	DY100900587	09/20/10	09/30/10	FRANKED MAIL	45.09
09-30	SF	DY100900589	09/20/10	09/30/10	FRANKED MAIL	4.90
09-30	SF	DY100900590	09/20/10	09/30/10	FRANKED MAIL	4.55
09-30	SF	DY100900591	09/20/10	09/30/10	FRANKED MAIL	111.28
09-30	SF	DY100900592	09/20/10	09/30/10	FRANKED MAIL	11.00
09-30	SF	DY100900593	09/20/10	09/30/10	FRANKED MAIL	162.95
09-30	SF	DY100900594	09/20/10	09/30/10	FRANKED MAIL	13.05
09-30	SF	DY100900595	09/20/10	09/30/10	FRANKED MAIL	11.95
09-30	SF	DY100900598	09/20/10	09/30/10	FRANKED MAIL	152.85
09-30	SF	DY100900599	09/20/10	09/30/10	FRANKED MAIL	13.03
09-30	SF	DY100900600	09/20/10	09/30/10	FRANKED MAIL	49.50
09-30	SF	DY100900601	09/20/10	09/30/10	FRANKED MAIL	90.80
09-30	SF	DY100900602	09/20/10	09/30/10	FRANKED MAIL	23.70
09-30	SF	DY100900603	09/20/10	09/30/10	FRANKED MAIL	51.74
09-30	SF	DY100900604	09/20/10	09/30/10	FRANKED MAIL	37.78
09-30	SF	DY100900605	09/20/10	09/30/10	FRANKED MAIL	35.74
09-30	SF	DY100900606	09/20/10	09/30/10	FRANKED MAIL	23.88
09-30	SF	DY100900607	09/20/10	09/30/10	FRANKED MAIL	212.00
09-30	SF	DY100900609	09/20/10	09/30/10	FRANKED MAIL	44.00
09-30	SF	DY100900610	09/20/10	09/30/10	FRANKED MAIL	9.27
09-30	SF	DY100900612	09/20/10	09/30/10	FRANKED MAIL	120.86
09-30	SF	DY100900613	09/20/10	09/30/10	FRANKED MAIL	45.80
09-30	SF	DY100900615	09/20/10	09/30/10	FRANKED MAIL	73.85
09-30	SF	DY100900616	09/20/10	09/30/10	FRANKED MAIL	74.20
09-30	SF	DY100900617	09/20/10	09/30/10	FRANKED MAIL	24.46
09-30	SF	DY100900618	09/20/10	09/30/10	FRANKED MAIL	18.20
09-30	SF	DY100900619	09/20/10	09/30/10	FRANKED MAIL	8.85
09-30	SF	DY100900621	09/20/10	09/30/10	FRANKED MAIL	196.05
09-30	SF	DY100900622	09/20/10	09/30/10	FRANKED MAIL	189.60
09-30	SF	DY100900623	09/20/10	09/30/10	FRANKED MAIL	253.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
09-30	SF	DY100900624	09/20/10 09/30/10	FRANKED MAIL	43.35	
09-30	SF	DY100900625	09/20/10 09/30/10	FRANKED MAIL	9.80	
09-30	SF	DY100900626	09/20/10 09/30/10	FRANKED MAIL	76.80	
09-30	SF	DY100900627	09/20/10 09/30/10	FRANKED MAIL	26.40	
09-30	SF	DY100900628	09/20/10 09/30/10	FRANKED MAIL	69.20	
09-30	SF	DY100900629	09/20/10 09/30/10	FRANKED MAIL	84.00	
09-30	SF	DY100900630	09/20/10 09/30/10	FRANKED MAIL	29.64	
09-30	SF	DY100900631	09/20/10 09/30/10	FRANKED MAIL	85.36	
09-30	SF	DY100900633	09/20/10 09/30/10	FRANKED MAIL	42.30	
09-30	SF	DY100900634	09/20/10 09/30/10	FRANKED MAIL	5.75	
09-30	SF	DY100900635	09/20/10 09/30/10	FRANKED MAIL	11.98	
09-30	SF	DY100900636	09/20/10 09/30/10	FRANKED MAIL	126.26	
09-30	SF	DY100900637	09/20/10 09/30/10	FRANKED MAIL	65.37	
09-30	SF	DY100900638	09/20/10 09/30/10	FRANKED MAIL	49.09	
09-30	SF	DY100900639	09/20/10 09/30/10	FRANKED MAIL	191.30	
09-30	SF	DY100900640	09/20/10 09/30/10	FRANKED MAIL	85.10	
09-30	SF	DY100900641	09/20/10 09/30/10	FRANKED MAIL	57.60	
09-30	SF	DY100900642	09/20/10 09/30/10	FRANKED MAIL	142.31	
09-30	SF	DY100900645	09/20/10 09/30/10	FRANKED MAIL	47.65	
09-30	SF	DY100900646	09/20/10 09/30/10	FRANKED MAIL	28.35	
					FRANKED MAIL TOTALS:	41,152.81
RENT, COMMUNICATION, UTILITIES						
07-01	CB	NW006241847	UNITED PARCEL SERVICE	06/09/10 06/09/10	POSTAGE/COURIER/BOX RENTAL	57.25
07-08	CB	NW007071847	DO	06/22/10 06/22/10	POSTAGE/COURIER/BOX RENTAL	40.96
07-20	CB	NW007191849	DO	07/02/10 07/02/10	POSTAGE/COURIER/BOX RENTAL	24.49
07-22	CB	NW007201853	DO	07/02/10 07/02/10	POSTAGE/COURIER/BOX RENTAL	30.07
07-29	S5	DY100600577		06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	56.00
07-29	S5	DY100601160		06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	172.50
07-29	S5	DY100604942		06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	614.41
07-29	CB	NW007281846	UNITED PARCEL SERVICE	07/15/10 07/15/10	POSTAGE/COURIER/BOX RENTAL	9.63
08-05	CB	NW008041851	DO	07/19/10 07/19/10	POSTAGE/COURIER/BOX RENTAL	24.78
08-12	CB	NW008111845	DO	07/28/10 07/28/10	POSTAGE/COURIER/BOX RENTAL	142.91
08-19	CB	NW008181845	DO	08/04/10 08/04/10	POSTAGE/COURIER/BOX RENTAL	15.46
08-26	CB	NW008251845	DO	08/11/10 08/11/10	POSTAGE/COURIER/BOX RENTAL	4.30
08-31	S5	DY100700567		07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	56.00
08-31	S5	DY100701150		07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	175.00
08-31	S5	DY100704862		07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	596.75
09-03	CB	NW009021856	UNITED PARCEL SERVICE	08/20/10 08/20/10	POSTAGE/COURIER/BOX RENTAL	8.87
09-09	CB	NW009081846	DO	08/25/10 08/25/10	POSTAGE/COURIER/BOX RENTAL	10.63
09-20	CB	NW009161848	DO	09/01/10 09/01/10	POSTAGE/COURIER/BOX RENTAL	41.97
09-21	S5	DY100800560		08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	56.00
09-21	S5	DY100801139		08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	175.00
09-21	S5	DY100804818		08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	697.28

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09-23	CB	NW009221847	UNITED PARCEL SERVICE .....	09/09/10	09/09/10	POSTAGE/COURIER/BOX RENTAL .....	10.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,020.73
			OTHER SERVICES				
07-13	P2	OPR080027AJ	PREFERRED TEMPORARY SERVICES .....	06/26/10	06/27/10	NON-TECHNOLOGY SERVICE CONTRCT .....	3,497.05
07-15	OP	1OSR0000011	ARCHITECT OF THE CAPITOL .....	06/01/10	06/30/10	FLAG FEE .....	19,792.35
08-06	P2	OPR080027AL	PREFERRED TEMPORARY SERVICES .....	07/04/10	07/04/10	NON-TECHNOLOGY SERVICE CONTRCT .....	597.36
08-13	OP	1OSR0000012	ARCHITECT OF THE CAPITOL .....	07/01/10	07/31/10	FLAG FEE .....	17,795.70
09-20	OP	1OSR0000013	DO .....	08/01/10	08/31/10	FLAG FEE .....	12,170.25
						OTHER SERVICES TOTALS:	53,852.71
			SUPPLIES AND MATERIALS				
07-02	C2	NW201018301	BOISE CASCADE .....	06/02/10	06/02/10	PURCHASES FOR RESALE .....	236.16
07-02	C2	NW201018301	DO .....	06/02/10	06/02/10	PURCHASES FOR RESALE .....	54.00
07-02	C2	NW201018301	DO .....	06/02/10	06/02/10	PURCHASES FOR RESALE .....	67.00
07-02	C2	NW201018301	DO .....	06/02/10	06/02/10	PURCHASES FOR RESALE .....	255.30
07-02	C2	NW201018301	DO .....	06/02/10	06/02/10	PURCHASES FOR RESALE .....	55.41
07-02	C2	NW201018301	DO .....	06/02/10	06/02/10	PURCHASES FOR RESALE .....	31.98
07-02	C2	NW201018301	DO .....	06/02/10	06/02/10	PURCHASES FOR RESALE .....	339.30
07-02	C2	NW201018301	DO .....	06/02/10	06/02/10	PURCHASES FOR RESALE .....	130.40
07-02	C2	NW201018301	DO .....	06/02/10	06/02/10	PURCHASES FOR RESALE .....	61.00
07-02	C2	NW201018301	DO .....	06/02/10	06/02/10	PURCHASES FOR RESALE .....	241.10
07-02	C2	NW201018301	DO .....	06/02/10	06/02/10	PURCHASES FOR RESALE .....	60.00
07-02	C2	NW201018301	DO .....	06/02/10	06/02/10	PURCHASES FOR RESALE .....	70.20
07-02	C2	NW201018301	DO .....	06/02/10	06/02/10	PURCHASES FOR RESALE .....	121.20
07-02	C2	NW201018301	DO .....	06/02/10	06/02/10	PURCHASES FOR RESALE .....	192.96
07-02	C2	NW201018301	DO .....	06/02/10	06/02/10	PURCHASES FOR RESALE .....	28.80
07-02	C2	NW201018301	DO .....	06/02/10	06/02/10	PURCHASES FOR RESALE .....	1,191.00
07-02	C2	NW201018301	DO .....	06/03/10	06/03/10	PURCHASES FOR RESALE .....	4.50
07-02	C2	NW201018301	DO .....	06/03/10	06/03/10	PURCHASES FOR RESALE .....	832.60
07-02	C2	NW201018301	DO .....	06/03/10	06/03/10	PURCHASES FOR RESALE .....	202.00
07-02	C2	NW201018301	DO .....	06/03/10	06/03/10	PURCHASES FOR RESALE .....	196.80
07-02	C2	NW201018301	DO .....	06/03/10	06/03/10	PURCHASES FOR RESALE .....	97.60
07-02	C2	NW201018301	DO .....	06/03/10	06/03/10	PURCHASES FOR RESALE .....	275.04
07-02	C2	NW201018301	DO .....	06/03/10	06/03/10	PURCHASES FOR RESALE .....	241.80
07-02	C2	NW201018301	DO .....	06/03/10	06/03/10	PURCHASES FOR RESALE .....	160.05
07-02	C2	NW201018301	DO .....	06/03/10	06/03/10	PURCHASES FOR RESALE .....	24.95
07-02	C2	NW201018301	DO .....	06/03/10	06/03/10	PURCHASES FOR RESALE .....	96.75
07-02	C2	NW201018301	DO .....	06/03/10	06/03/10	PURCHASES FOR RESALE .....	88.08
07-02	C2	NW201018301	DO .....	06/03/10	06/03/10	PURCHASES FOR RESALE .....	181.50
07-02	C2	NW201018301	DO .....	06/03/10	06/03/10	PURCHASES FOR RESALE .....	242.00
07-02	C2	NW201018301	DO .....	06/03/10	06/03/10	PURCHASES FOR RESALE .....	111.00
07-02	C2	NW201018301	DO .....	06/03/10	06/03/10	PURCHASES FOR RESALE .....	74.85
07-02	C2	NW201018301	DO .....	06/03/10	06/03/10	PURCHASES FOR RESALE .....	24.75
07-02	C2	NW201018301	DO .....	06/03/10	06/03/10	PURCHASES FOR RESALE .....	155.55
07-02	C2	NW201018301	DO .....	06/03/10	06/03/10	PURCHASES FOR RESALE .....	35.04
07-02	C2	NW201018301	DO .....	06/03/10	06/03/10	PURCHASES FOR RESALE .....	35.00
07-02	C2	NW201018301	DO .....	06/03/10	06/03/10	PURCHASES FOR RESALE .....	123.30
07-02	C2	NW201018301	DO .....	06/03/10	06/03/10	PURCHASES FOR RESALE .....	144.48
07-02	C2	NW201018301	DO .....	06/03/10	06/03/10	PURCHASES FOR RESALE .....	181.25
07-02	C2	NW201018301	DO .....	06/03/10	06/03/10	PURCHASES FOR RESALE .....	71.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
07-02	C2	NW201018302	DO	06/03/10 06/03/10 PURCHASES FOR RESALE	46.00	
07-02	C2	NW201018302	DO	06/03/10 06/03/10 PURCHASES FOR RESALE	55.41	
07-02	C2	NW201018302	DO	06/03/10 06/03/10 PURCHASES FOR RESALE	652.20	
07-02	C2	NW201018302	DO	06/03/10 06/03/10 PURCHASES FOR RESALE	50.35	
07-02	C2	NW201018302	DO	06/03/10 06/03/10 PURCHASES FOR RESALE	206.88	
07-02	C2	NW201018302	DO	06/03/10 06/03/10 PURCHASES FOR RESALE	158.76	
07-02	C2	NW201018302	DO	06/03/10 06/03/10 PURCHASES FOR RESALE	209.92	
07-02	C2	NW201018302	DO	06/07/10 06/07/10 PURCHASES FOR RESALE	1,142.96	
07-02	C2	NW201018302	DO	06/07/10 06/07/10 PURCHASES FOR RESALE	24.60	
07-02	C2	NW201018302	DO	06/07/10 06/07/10 PURCHASES FOR RESALE	440.40	
07-02	C2	NW201018302	DO	06/07/10 06/07/10 PURCHASES FOR RESALE	22.20	
07-02	C2	NW201018302	DO	06/07/10 06/07/10 PURCHASES FOR RESALE	64.80	
07-02	C2	NW201018302	DO	06/07/10 06/07/10 PURCHASES FOR RESALE	59.40	
07-02	C2	NW201018302	DO	06/07/10 06/07/10 PURCHASES FOR RESALE	159.00	
07-02	C2	NW201018302	DO	06/07/10 06/07/10 PURCHASES FOR RESALE	178.20	
07-02	C2	NW201018302	DO	06/07/10 06/07/10 PURCHASES FOR RESALE	22.80	
07-02	C2	NW201018302	DO	06/07/10 06/07/10 PURCHASES FOR RESALE	58.00	
07-02	C2	NW201018302	DO	06/07/10 06/07/10 PURCHASES FOR RESALE	17.60	
07-02	C2	NW201018302	DO	06/07/10 06/07/10 PURCHASES FOR RESALE	85.40	
07-02	C2	NW201018302	DO	06/07/10 06/07/10 PURCHASES FOR RESALE	6.60	
07-02	C2	NW201018302	DO	06/07/10 06/07/10 PURCHASES FOR RESALE	126.30	
07-02	C2	NW201018302	DO	06/07/10 06/07/10 PURCHASES FOR RESALE	38.40	
07-02	C2	NW201018302	DO	06/07/10 06/07/10 PURCHASES FOR RESALE	190.00	
07-02	C2	NW201018302	DO	06/07/10 06/07/10 PURCHASES FOR RESALE	114.00	
07-02	C2	NW201018302	DO	06/07/10 06/07/10 PURCHASES FOR RESALE	88.08	
07-02	C2	NW201018302	DO	06/07/10 06/07/10 PURCHASES FOR RESALE	105.75	
07-02	C2	NW201018302	DO	06/07/10 06/07/10 PURCHASES FOR RESALE	64.32	
07-02	C2	NW201018302	DO	06/07/10 06/07/10 PURCHASES FOR RESALE	77.40	
07-02	C2	NW201018302	DO	06/07/10 06/07/10 PURCHASES FOR RESALE	100.00	
07-02	C2	NW201018302	DO	06/07/10 06/07/10 PURCHASES FOR RESALE	115.90	
07-02	C2	NW201018302	DO	06/08/10 06/08/10 PURCHASES FOR RESALE	-20.82	
07-02	C2	NW201018302	DO	06/08/10 06/08/10 PURCHASES FOR RESALE	88.60	
07-02	C2	NW201018302	DO	06/08/10 06/08/10 PURCHASES FOR RESALE	373.20	
07-02	C2	NW201018302	DO	06/08/10 06/08/10 PURCHASES FOR RESALE	595.50	
07-02	C2	NW201018302	DO	06/08/10 06/08/10 PURCHASES FOR RESALE	55.41	
07-02	C2	NW201018302	DO	06/08/10 06/08/10 PURCHASES FOR RESALE	219.72	
07-02	C2	NW201018302	DO	06/08/10 06/08/10 PURCHASES FOR RESALE	205.92	
07-02	C2	NW201018302	DO	06/08/10 06/08/10 PURCHASES FOR RESALE	291.60	
07-02	C2	NW201018302	DO	06/08/10 06/08/10 PURCHASES FOR RESALE	307.80	
07-02	C2	NW201018302	DO	06/08/10 06/08/10 PURCHASES FOR RESALE	161.28	
07-02	C2	NW201018302	DO	06/08/10 06/08/10 PURCHASES FOR RESALE	92.90	
07-02	C2	NW201018302	DO	06/08/10 06/08/10 PURCHASES FOR RESALE	102.88	
07-02	C2	NW201018302	DO	06/08/10 06/08/10 PURCHASES FOR RESALE	43.20	

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07-02	C2	NW201018302	DO	06/08/10	06/08/10	PURCHASES FOR RESALE	52.80
07-02	C2	NW201018302	DO	06/08/10	06/08/10	PURCHASES FOR RESALE	131.76
07-02	C2	NW201018302	DO	06/08/10	06/08/10	PURCHASES FOR RESALE	90.60
07-02	C2	NW201018302	DO	06/08/10	06/08/10	PURCHASES FOR RESALE	225.00
07-02	C2	NW201018302	DO	06/09/10	06/09/10	PURCHASES FOR RESALE	-7.20
07-02	C2	NW201018302	DO	06/09/10	06/09/10	PURCHASES FOR RESALE	373.59
07-02	C2	NW201018302	DO	06/09/10	06/09/10	PURCHASES FOR RESALE	202.00
07-02	C2	NW201018302	DO	06/09/10	06/09/10	PURCHASES FOR RESALE	1,428.70
07-02	C2	NW201018302	DO	06/09/10	06/09/10	PURCHASES FOR RESALE	171.84
07-02	C2	NW201018302	DO	06/09/10	06/09/10	PURCHASES FOR RESALE	80.20
07-02	C2	NW201018302	DO	06/09/10	06/09/10	PURCHASES FOR RESALE	47.05
07-02	C2	NW201018302	DO	06/09/10	06/09/10	PURCHASES FOR RESALE	339.30
07-02	C2	NW201018302	DO	06/09/10	06/09/10	PURCHASES FOR RESALE	36.00
07-02	C2	NW201018302	DO	06/09/10	06/09/10	PURCHASES FOR RESALE	624.99
07-02	C2	NW201018302	DO	06/09/10	06/09/10	PURCHASES FOR RESALE	108.64
07-02	C2	NW201018302	DO	06/09/10	06/09/10	PURCHASES FOR RESALE	42.00
07-02	C2	NW201018302	DO	06/09/10	06/09/10	PURCHASES FOR RESALE	40.10
07-02	C2	NW201018302	DO	06/09/10	06/09/10	PURCHASES FOR RESALE	38.20
07-02	C2	NW201018302	DO	06/09/10	06/09/10	PURCHASES FOR RESALE	88.00
07-02	C2	NW201018302	DO	06/09/10	06/09/10	PURCHASES FOR RESALE	63.00
07-02	C2	NW201018302	DO	06/09/10	06/09/10	PURCHASES FOR RESALE	113.60
07-02	C2	NW201018302	DO	06/09/10	06/09/10	PURCHASES FOR RESALE	96.00
07-02	C2	NW201018302	DO	06/09/10	06/09/10	PURCHASES FOR RESALE	70.20
07-02	C2	NW201018302	DO	06/09/10	06/09/10	PURCHASES FOR RESALE	70.20
07-02	C2	NW201018302	DO	06/09/10	06/09/10	PURCHASES FOR RESALE	265.80
07-02	C2	NW201018302	DO	06/09/10	06/09/10	PURCHASES FOR RESALE	201.12
07-02	C2	NW201018302	DO	06/09/10	06/09/10	PURCHASES FOR RESALE	151.50
07-02	C2	NW201018302	DO	06/09/10	06/09/10	PURCHASES FOR RESALE	242.00
07-02	C2	NW201018302	DO	06/09/10	06/09/10	PURCHASES FOR RESALE	39.00
07-02	C2	NW201018302	DO	06/09/10	06/09/10	PURCHASES FOR RESALE	142.08
07-02	C2	NW201018302	DO	06/09/10	06/09/10	PURCHASES FOR RESALE	53.10
07-02	C2	NW201018302	DO	06/10/10	06/10/10	PURCHASES FOR RESALE	-5.31
07-02	C2	NW201018302	DO	06/10/10	06/10/10	PURCHASES FOR RESALE	832.60
07-02	C2	NW201018302	DO	06/10/10	06/10/10	PURCHASES FOR RESALE	15.00
07-02	C2	NW201018302	DO	06/10/10	06/10/10	PURCHASES FOR RESALE	35.00
07-02	C2	NW201018302	DO	06/10/10	06/10/10	PURCHASES FOR RESALE	464.10
07-02	C2	NW201018302	DO	06/10/10	06/10/10	PURCHASES FOR RESALE	145.00
07-02	C2	NW201018302	DO	06/10/10	06/10/10	PURCHASES FOR RESALE	33.00
07-02	C2	NW201018302	DO	06/10/10	06/10/10	PURCHASES FOR RESALE	147.60
07-02	C2	NW201018302	DO	06/10/10	06/10/10	PURCHASES FOR RESALE	60.40
07-02	C2	NW201018302	DO	06/10/10	06/10/10	PURCHASES FOR RESALE	60.40
07-02	C2	NW201018302	DO	06/10/10	06/10/10	PURCHASES FOR RESALE	220.32
07-02	C2	NW201018302	DO	06/10/10	06/10/10	PURCHASES FOR RESALE	236.16
07-02	C2	NW201018302	DO	06/10/10	06/10/10	PURCHASES FOR RESALE	275.68
07-02	C2	NW201018302	DO	06/10/10	06/10/10	PURCHASES FOR RESALE	205.10
07-02	C2	NW201018302	DO	06/10/10	06/10/10	PURCHASES FOR RESALE	95.04
07-02	C2	NW201018302	DO	06/10/10	06/10/10	PURCHASES FOR RESALE	81.28
07-02	C2	NW201018302	DO	06/10/10	06/10/10	PURCHASES FOR RESALE	978.30
07-02	C2	NW201018302	DO	06/10/10	06/10/10	PURCHASES FOR RESALE	55.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
07-02	C2	NW201018302	DO	06/10/10 06/10/10	PURCHASES FOR RESALE	113.10
07-02	C2	NW201018302	DO	06/10/10 06/10/10	PURCHASES FOR RESALE	112.20
07-02	C2	NW201018302	DO	06/10/10 06/10/10	PURCHASES FOR RESALE	20.20
07-02	C2	NW201018302	DO	05/27/10 05/27/10	PURCHASES FOR RESALE	94.20
07-02	C2	NW201018302	DO	05/27/10 05/27/10	PURCHASES FOR RESALE	530.00
07-02	C2	NW201018302	DO	05/28/10 05/28/10	PURCHASES FOR RESALE	857.22
07-02	C2	NW201018302	DO	05/28/10 05/28/10	PURCHASES FOR RESALE	294.66
07-02	C2	NW201018303	DO	05/28/10 05/28/10	PURCHASES FOR RESALE	186.60
07-02	C2	NW201018303	DO	05/28/10 05/28/10	PURCHASES FOR RESALE	105.60
07-02	C2	NW201018303	DO	05/28/10 05/28/10	PURCHASES FOR RESALE	416.66
07-02	C2	NW201018303	DO	05/28/10 05/28/10	PURCHASES FOR RESALE	-146.88
07-02	C2	NW201018303	DO	06/01/10 06/01/10	PURCHASES FOR RESALE	195.00
07-02	C2	NW201018303	DO	06/01/10 06/01/10	PURCHASES FOR RESALE	49.80
07-02	C2	NW201018303	DO	06/01/10 06/01/10	PURCHASES FOR RESALE	73.50
07-02	C2	NW201018303	DO	06/01/10 06/01/10	PURCHASES FOR RESALE	142.50
07-02	C2	NW201018303	DO	06/01/10 06/01/10	PURCHASES FOR RESALE	42.45
07-02	C2	NW201018303	DO	06/01/10 06/01/10	PURCHASES FOR RESALE	180.00
07-02	C2	NW201018303	DO	06/01/10 06/01/10	PURCHASES FOR RESALE	211.50
07-02	C2	NW201018303	DO	06/01/10 06/01/10	PURCHASES FOR RESALE	101.50
07-02	C2	NW201018303	DO	06/01/10 06/01/10	PURCHASES FOR RESALE	256.50
07-02	C2	NW201018303	DO	06/01/10 06/01/10	PURCHASES FOR RESALE	146.88
07-02	C2	NW201018303	DO	06/01/10 06/01/10	PURCHASES FOR RESALE	87.90
07-02	C2	NW201018303	DO	06/01/10 06/01/10	PURCHASES FOR RESALE	301.20
07-02	C2	NW201018303	DO	06/01/10 06/01/10	PURCHASES FOR RESALE	132.00
07-02	C2	NW201018303	DO	06/01/10 06/01/10	PURCHASES FOR RESALE	96.20
07-02	C2	NW201018303	DO	06/01/10 06/01/10	PURCHASES FOR RESALE	205.92
07-02	C2	NW201018303	DO	06/01/10 06/01/10	PURCHASES FOR RESALE	67.80
07-02	C2	NW201018303	DO	06/01/10 06/01/10	PURCHASES FOR RESALE	221.50
07-02	C2	NW201018303	DO	06/01/10 06/01/10	PURCHASES FOR RESALE	106.00
07-02	C2	NW201018303	DO	06/01/10 06/01/10	PURCHASES FOR RESALE	70.20
07-02	C2	NW201018303	DO	06/01/10 06/01/10	PURCHASES FOR RESALE	-10.10
07-02	C2	NW201018303	DO	06/01/10 06/01/10	PURCHASES FOR RESALE	40.80
07-02	C2	NW201018303	DO	06/01/10 06/01/10	PURCHASES FOR RESALE	125.60
07-02	P2	OSR311369	C. FORBES, INC.	06/25/10 06/25/10	PURCHASES FOR RESALE	1,070.00
07-02	P2	OSG299333	CAHILL SALES & MARKETING	06/15/10 06/15/10	PURCHASES FOR RESALE	2,573.00
07-02	P2	OSR300142	DO	06/15/10 06/15/10	PURCHASES FOR RESALE	2,244.00
07-02	P2	OSG295263	CAPE COD TEXTILE	06/15/10 06/15/10	PURCHASES FOR RESALE	972.00
07-02	P2	OSG301470	DO	06/14/10 06/14/10	PURCHASES FOR RESALE	355.68
07-02	P2	OSG308206	EMERSON GLENN GARMENT, INC.	06/18/10 06/18/10	PURCHASES FOR RESALE	439.00
07-02	P2	OSG308206	DO	06/18/10 06/18/10	PURCHASES FOR RESALE	47.90
07-02	P2	OSG308206	DO	06/18/10 06/18/10	PURCHASES FOR RESALE	439.00
07-02	P2	OSG308206	DO	06/18/10 06/18/10	PURCHASES FOR RESALE	109.75
07-02	P2	OSG308206	DO	06/18/10 06/18/10	PURCHASES FOR RESALE	47.90

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07-02	P2	OSG307019	FOTOMETAL IMAGING INC.	06/13/10	06/13/10	PURCHASES FOR RESALE	90.00
07-02	P2	OSG310258	DO	06/13/10	06/13/10	PURCHASES FOR RESALE	90.00
07-02	P2	OSR307192	HMS	06/22/10	06/22/10	PURCHASES FOR RESALE	2,047.50
07-02	P2	OSG306458	MARTHA WEEMS LTD.	06/17/10	06/17/10	PURCHASES FOR RESALE	1,487.50
07-02	P2	OSG301022	PRINTGLOBE INC	04/21/10	04/21/10	PURCHASES FOR RESALE	2,380.00
07-02	P2	OSG302002	DO	04/27/10	04/27/10	PURCHASES FOR RESALE	1,550.00
07-02	P2	OSG302005	DO	04/27/10	04/27/10	PURCHASES FOR RESALE	254.40
07-02	P2	OSG302005	DO	04/27/10	04/27/10	PURCHASES FOR RESALE	238.50
07-02	P2	OSG302005	DO	04/27/10	04/27/10	PURCHASES FOR RESALE	222.60
07-02	P2	OSG302005	DO	04/27/10	04/27/10	PURCHASES FOR RESALE	79.50
07-02	P2	OSG302005	DO	04/27/10	04/27/10	PURCHASES FOR RESALE	79.50
07-02	P2	OSG302005	DO	04/27/10	04/27/10	PURCHASES FOR RESALE	254.40
07-02	P2	OSR299410	DO	04/13/10	04/13/10	PURCHASES FOR RESALE	2,380.00
07-02	P2	OSR300136	DO	04/16/10	04/16/10	PURCHASES FOR RESALE	2,380.00
07-02	P2	OSR300140	DO	04/16/10	04/16/10	PURCHASES FOR RESALE	1,620.00
07-02	P2	OSR300141	DO	04/16/10	04/16/10	PURCHASES FOR RESALE	2,075.84
07-02	P2	OSR300144	DO	04/16/10	04/16/10	PURCHASES FOR RESALE	3,108.00
07-02	P2	OSR300145	DO	04/16/10	04/16/10	PURCHASES FOR RESALE	1,520.00
07-02	P2	OSR301023	DO	04/21/10	04/21/10	PURCHASES FOR RESALE	1,550.00
07-02	P2	OSR301024	DO	04/21/10	04/21/10	PURCHASES FOR RESALE	1,520.00
07-02	P2	OSR301850	DO	04/26/10	04/26/10	PURCHASES FOR RESALE	2,618.00
07-02	P2	OSR303784	DO	05/05/10	05/05/10	PURCHASES FOR RESALE	2,380.00
07-02	P2	OSR297800	THE E GROUP INC.	06/16/10	06/16/10	PURCHASES FOR RESALE	2,590.00
07-02	P2	OSR301851	DO	06/16/10	06/16/10	PURCHASES FOR RESALE	3,237.50
07-07	P2	OSR312361	ACCURATE WORD LLC.	06/22/10	06/22/10	PURCHASES FOR RESALE	862.50
07-07	P2	OSR312362	DO	06/22/10	06/22/10	PURCHASES FOR RESALE	480.00
07-07	P2	OSR312365	ACCURATE WORD, LLC	06/22/10	06/22/10	PURCHASES FOR RESALE	390.00
07-07	P2	OSR312366	DO	06/22/10	06/22/10	PURCHASES FOR RESALE	500.00
07-07	P2	OSR312372	BATTERIES, INC.	06/24/10	06/24/10	PURCHASES FOR RESALE	369.60
07-07	P2	OSR312374	DO	06/24/10	06/24/10	PURCHASES FOR RESALE	982.80
07-07	P2	OSR312375	DO	06/24/10	06/24/10	PURCHASES FOR RESALE	26.40
07-07	P2	OSG312094	CASTLE CHINA	06/22/10	06/22/10	PURCHASES FOR RESALE	552.00
07-07	P2	OSG306671	LEE WAYNE/GOLDMAN PROMOTIONS	06/29/10	06/29/10	PURCHASES FOR RESALE	1,035.00
07-07	P2	OSG309251	LENOX C/O HILL ASSOCIATES	06/18/10	06/18/10	PURCHASES FOR RESALE	2,227.50
07-07	P2	OSR310623	NEW LEAF PAPER	06/11/10	06/11/10	PURCHASES FOR RESALE	1,530.80
07-07	P2	OSR310850	POLITICS & PROSE BOOKSTORE	06/21/10	06/21/10	PURCHASES FOR RESALE	1,005.20
07-07	P2	OSG307222	TK PROMOTIONS INC.	06/22/10	06/22/10	PURCHASES FOR RESALE	675.00
07-07	P2	OSG312360	US CAPITOL HISTORICAL SOCIETY	06/22/10	06/22/10	PURCHASES FOR RESALE	1,000.00
07-08	P2	OSR302777	ALLIANCE MICRO	05/10/10	05/10/10	PURCHASES FOR RESALE	432.00
07-08	P2	OSR309977	BITS LIMITED	06/07/10	06/07/10	PURCHASES FOR RESALE	1,434.72
07-08	P2	OSG310466	GARDEN SPOT GIFTS, INC. T/A	07/07/10	07/07/10	PURCHASES FOR RESALE	344.16
07-09	P2	OSR312363	ACCURATE WORD, LLC	06/25/10	06/25/10	PURCHASES FOR RESALE	250.00
07-09	P2	OSR312368	DO	06/25/10	06/25/10	PURCHASES FOR RESALE	900.00
07-09	P2	OSR313344	DO	06/28/10	06/28/10	PURCHASES FOR RESALE	278.00
07-09	P2	OSR313347	DO	06/28/10	06/28/10	PURCHASES FOR RESALE	195.00
07-09	P2	OSR308258	ALLIANCE MICRO	05/28/10	05/28/10	PURCHASES FOR RESALE	320.00
07-09	P2	OSR310266	DO	06/17/10	06/17/10	PURCHASES FOR RESALE	156.00
07-09	P2	OSR310845	DO	06/17/10	06/17/10	PURCHASES FOR RESALE	188.00
07-09	P2	OSR311639	DO	06/21/10	06/21/10	PURCHASES FOR RESALE	576.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
07-09	P2	OSR311640	06/21/10	06/21/10	PURCHASES FOR RESALE	576.00
07-09	P2	OSR313342	06/29/10	06/29/10	PURCHASES FOR RESALE	1,250.00
07-09	P2	OSR313346	06/29/10	06/29/10	PURCHASES FOR RESALE	432.00
07-09	P2	OSG310897	06/28/10	06/28/10	PURCHASES FOR RESALE	990.00
07-09	P2	OSR312380	06/29/10	06/29/10	PURCHASES FOR RESALE	2,030.00
07-09	P2	OSG307664	06/07/10	06/07/10	PURCHASES FOR RESALE	144.00
07-09	P2	OSG307664	06/07/10	06/07/10	PURCHASES FOR RESALE	120.00
07-09	P2	OSG307664	06/07/10	06/07/10	PURCHASES FOR RESALE	90.00
07-09	P2	OSG307664	06/07/10	06/07/10	PURCHASES FOR RESALE	114.00
07-09	P2	OSG307664	06/07/10	06/07/10	PURCHASES FOR RESALE	90.00
07-09	P2	OSG307664	06/07/10	06/07/10	PURCHASES FOR RESALE	135.00
07-09	P2	OSG307664	06/07/10	06/07/10	PURCHASES FOR RESALE	102.00
07-09	P2	OSG307664	06/07/10	06/07/10	PURCHASES FOR RESALE	180.00
07-09	P2	OSG307664	06/07/10	06/07/10	PURCHASES FOR RESALE	58.00
07-09	P2	OSG307664	06/07/10	06/07/10	PURCHASES FOR RESALE	54.00
07-09	P2	OSG307664	06/07/10	06/07/10	PURCHASES FOR RESALE	72.00
07-09	P2	OSG307664	06/07/10	06/07/10	PURCHASES FOR RESALE	90.00
07-09	P2	OSG307664	06/07/10	06/07/10	PURCHASES FOR RESALE	57.12
07-09	P2	OSG307664	06/07/10	06/07/10	PURCHASES FOR RESALE	28.56
07-09	P2	OSG307664	06/07/10	06/07/10	PURCHASES FOR RESALE	57.12
07-09	P2	OSG307664	06/07/10	06/07/10	PURCHASES FOR RESALE	28.56
07-09	P2	OSG307664	06/07/10	06/07/10	PURCHASES FOR RESALE	57.12
07-09	P2	OSG302738	06/16/10	06/16/10	PURCHASES FOR RESALE	756.00
07-09	P2	OSR309995	06/22/10	06/22/10	PURCHASES FOR RESALE	2,362.50
07-09	P2	OSG311607	06/25/10	06/25/10	PURCHASES FOR RESALE	1,668.00
07-09	P2	OSR310618	06/22/10	06/22/10	PURCHASES FOR RESALE	456.00
07-09	P2	OSR310620	06/22/10	06/22/10	PURCHASES FOR RESALE	588.00
07-09	P2	OSR310622	06/22/10	06/22/10	PURCHASES FOR RESALE	480.00
07-09	P2	OSG312097	07/08/10	07/08/10	PURCHASES FOR RESALE	692.85
07-09	P2	OSG310895	06/18/10	06/18/10	PURCHASES FOR RESALE	531.00
07-09	P2	OSG309989	06/29/10	06/29/10	PURCHASES FOR RESALE	310.00
07-12	P2	OSR308665	06/03/10	06/03/10	PURCHASES FOR RESALE	1,050.00
07-12	OP	OSR303771	06/30/10	06/30/10	PURCHASES FOR RESALE	180.00
07-13	P1	10SR0000116	06/15/10	06/15/10	PURCHASES FOR RESALE	1,511.96
07-13	P1	10SR0000117	06/16/10	06/16/10	PURCHASES FOR RESALE	80.85
07-13	P1	10SR0000118	06/23/10	06/23/10	PURCHASES FOR RESALE	1,640.54
07-13	P1	10SR0000119	06/23/10	06/23/10	PURCHASES FOR RESALE	412.90
07-13	P1	10SR0000120	06/29/10	06/29/10	PURCHASES FOR RESALE	725.45
07-14	P2	OSR306543	05/25/10	05/25/10	PURCHASES FOR RESALE	1,000.00
07-14	P2	OSR308257	06/08/10	06/08/10	PURCHASES FOR RESALE	560.00
07-14	P2	OSR309799	06/08/10	06/08/10	PURCHASES FOR RESALE	437.50
07-14	P2	OSR309800	06/10/10	06/10/10	PURCHASES FOR RESALE	750.00
07-14	P2	OSR309801	06/08/10	06/08/10	PURCHASES FOR RESALE	400.00

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07-14	P2	OSR309804	DO	06/08/10	06/08/10	PURCHASES FOR RESALE	700.00
07-14	P2	OSR309805	DO	06/08/10	06/08/10	PURCHASES FOR RESALE	158.00
07-14	P2	OSR309806	DO	06/08/10	06/08/10	PURCHASES FOR RESALE	125.00
07-14	P2	OSG311610	C. FORBES, INC.	07/07/10	07/07/10	PURCHASES FOR RESALE	594.00
07-14	P2	OSR308664	CHICAGO FLAG COMPANY	06/02/10	06/02/10	PURCHASES FOR RESALE	624.00
07-14	P2	OSG308194	COLUMBIA ENTERPRISES, INC.	07/02/10	07/02/10	PURCHASES FOR RESALE	453.75
07-14	P2	OSG312687	CRANE & COMPANY	06/30/10	06/30/10	PURCHASES FOR RESALE	120.00
07-14	P2	OSG312687	DO	06/30/10	06/30/10	PURCHASES FOR RESALE	135.00
07-14	P2	OSG312687	DO	06/30/10	06/30/10	PURCHASES FOR RESALE	114.00
07-14	P2	OSG312687	DO	06/30/10	06/30/10	PURCHASES FOR RESALE	171.00
07-14	P2	OSG312687	DO	06/30/10	06/30/10	PURCHASES FOR RESALE	108.00
07-14	P2	OSG312687	DO	06/30/10	06/30/10	PURCHASES FOR RESALE	153.00
07-14	P2	OSG312687	DO	06/30/10	06/30/10	PURCHASES FOR RESALE	108.00
07-14	P2	OSG312687	DO	06/30/10	06/30/10	PURCHASES FOR RESALE	108.00
07-14	P2	OSG312687	DO	06/30/10	06/30/10	PURCHASES FOR RESALE	162.00
07-14	P2	OSG312687	DO	06/30/10	06/30/10	PURCHASES FOR RESALE	153.00
07-14	P2	OSG312687	DO	06/30/10	06/30/10	PURCHASES FOR RESALE	71.40
07-14	P2	OSG312687	DO	06/30/10	06/30/10	PURCHASES FOR RESALE	28.56
07-14	P2	OSG312687	DO	06/30/10	06/30/10	PURCHASES FOR RESALE	71.40
07-14	P2	OSG312687	DO	06/30/10	06/30/10	PURCHASES FOR RESALE	71.40
07-14	P2	OSG312687	DO	06/30/10	06/30/10	PURCHASES FOR RESALE	71.40
07-14	P2	OSG312687	DO	06/30/10	06/30/10	PURCHASES FOR RESALE	28.56
07-14	P2	OSG312687	DO	06/30/10	06/30/10	PURCHASES FOR RESALE	28.56
07-14	P2	OSG312687	DO	06/30/10	06/30/10	PURCHASES FOR RESALE	42.84
07-14	P2	OSG308645	J. JENKINS SONS CO, INC	06/30/10	06/30/10	PURCHASES FOR RESALE	1,296.00
07-14	P2	OSR310847	MARTHA WEEMS LTD.	06/29/10	06/29/10	PURCHASES FOR RESALE	1,490.00
07-14	P2	OSG298028	PRINTGLOBE INC	04/05/10	04/05/10	PURCHASES FOR RESALE	595.00
07-14	P2	OSG302717	DO	04/30/10	04/30/10	PURCHASES FOR RESALE	745.00
07-14	P2	OSR301422	DO	04/23/10	04/23/10	PURCHASES FOR RESALE	2,526.00
07-14	P2	OSR303527	DO	05/05/10	05/05/10	PURCHASES FOR RESALE	7,920.00
07-14	P2	OSR303529	DO	05/05/10	05/05/10	PURCHASES FOR RESALE	10,860.00
07-14	P2	OSR306185	DO	05/17/10	05/17/10	PURCHASES FOR RESALE	2,380.00
07-14	P2	OSR307000	DO	05/20/10	05/20/10	PURCHASES FOR RESALE	2,380.00
07-14	P2	OSR307785	DO	05/24/10	05/24/10	PURCHASES FOR RESALE	499.00
07-14	P2	OSR307785	DO	05/24/10	05/24/10	PURCHASES FOR RESALE	1,497.00
07-15	P2	OSG306602	DO	05/20/10	05/20/10	PURCHASES FOR RESALE	92.50
07-15	P2	OSG306602	DO	05/20/10	05/20/10	PURCHASES FOR RESALE	92.50
07-15	P2	OSG306602	DO	05/20/10	05/20/10	PURCHASES FOR RESALE	231.25
07-15	P2	OSG306602	DO	05/20/10	05/20/10	PURCHASES FOR RESALE	138.75
07-15	P2	OSG306602	DO	05/20/10	05/20/10	PURCHASES FOR RESALE	231.25
07-15	P2	OSG306602	DO	05/20/10	05/20/10	PURCHASES FOR RESALE	185.00
07-15	P2	OSG306602	DO	05/20/10	05/20/10	PURCHASES FOR RESALE	138.75
07-15	P2	OSG306602	DO	05/20/10	05/20/10	PURCHASES FOR RESALE	277.50
07-15	P2	OSG306689	DO	05/19/10	05/19/10	PURCHASES FOR RESALE	1,992.96
07-15	P2	OSG306700	DO	05/20/10	05/20/10	PURCHASES FOR RESALE	247.50
07-15	P2	OSG306700	DO	05/20/10	05/20/10	PURCHASES FOR RESALE	288.75
07-15	P2	OSG306700	DO	05/20/10	05/20/10	PURCHASES FOR RESALE	156.75
07-15	P2	OSG306700	DO	05/20/10	05/20/10	PURCHASES FOR RESALE	165.00
07-15	P2	OSG306700	DO	05/20/10	05/20/10	PURCHASES FOR RESALE	82.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
07-15	P2	OSG306700	DO	05/20/10 05/20/10	PURCHASES FOR RESALE	288.75
07-15	P2	OSG306705	DO	05/19/10 05/19/10	PURCHASES FOR RESALE	549.00
07-15	P2	OSG308203	DO	05/26/10 05/26/10	PURCHASES FOR RESALE	159.00
07-15	P2	OSG308203	DO	05/26/10 05/26/10	PURCHASES FOR RESALE	159.00
07-15	P2	OSG308203	DO	05/26/10 05/26/10	PURCHASES FOR RESALE	159.00
07-15	P2	OSG308203	DO	05/26/10 05/26/10	PURCHASES FOR RESALE	159.00
07-15	P2	OSG308203	DO	05/26/10 05/26/10	PURCHASES FOR RESALE	333.90
07-15	P2	OSG308203	DO	05/26/10 05/26/10	PURCHASES FOR RESALE	159.00
07-15	P2	OSR306178	DO	05/17/10 05/17/10	PURCHASES FOR RESALE	7,920.00
07-16	P2	OSR315580	ACCURATE WORD, LLC	07/07/10 07/07/10	PURCHASES FOR RESALE	1,200.00
07-16	P2	OSR315581	DO	07/07/10 07/07/10	PURCHASES FOR RESALE	356.25
07-16	P2	OSR315586	DO	07/07/10 07/07/10	PURCHASES FOR RESALE	575.00
07-16	P2	OSR315583	DAVID L. ANDRUKITUS, INC.	07/13/10 07/13/10	PURCHASES FOR RESALE	1,200.00
07-16	P2	OSG311611	MEDALCRAFT MINT, INC.	07/01/10 07/01/10	PURCHASES FOR RESALE	1,350.00
07-16	P2	OSR314592	MJ CORPORATE SALES, INC.	07/15/10 07/15/10	PURCHASES FOR RESALE	1,572.50
07-16	P2	OSR314370	PHILADELPHIA MFG. CO.	06/30/10 06/30/10	PURCHASES FOR RESALE	372.00
07-16	P2	OSG307250	PICKARD INC	06/30/10 06/30/10	PURCHASES FOR RESALE	1,200.00
07-16	P2	OSG309248	DO	06/30/10 06/30/10	PURCHASES FOR RESALE	540.00
07-16	P2	OSG309250	DO	06/30/10 06/30/10	PURCHASES FOR RESALE	1,050.00
07-16	P2	OSG310898	SALISBURY PEWTER, INC.	07/07/10 07/07/10	PURCHASES FOR RESALE	783.00
07-16	P2	OSG310900	STUFFINGTON BEAR FACTORY	06/15/10 06/15/10	PURCHASES FOR RESALE	821.25
07-16	P2	OSR287220	TK PROMOTIONS INC.	04/02/10 04/02/10	PURCHASES FOR RESALE	2,339.40
07-16	P2	OSG313552	US CAPITOL HISTORICAL SOCIETY	07/06/10 07/06/10	PURCHASES FOR RESALE	67.50
07-16	P2	OSG313552	DO	07/06/10 07/06/10	PURCHASES FOR RESALE	67.50
07-16	P2	OSG314128	VACATION SPOT PUBLISHING	07/01/10 07/01/10	PURCHASES FOR RESALE	976.32
07-22	P2	OSR306187	FLAGZONE, LLC	06/09/10 06/09/10	PURCHASES FOR RESALE	34,773.00
07-22	P2	OSR308151	DO	06/21/10 06/21/10	PURCHASES FOR RESALE	23,850.00
07-22	P2	OSR311882	DO	06/29/10 06/29/10	PURCHASES FOR RESALE	23,850.00
07-22	P2	OSR311883	DO	06/29/10 06/29/10	PURCHASES FOR RESALE	25,350.00
07-22	P2	OSR313141	DO	07/15/10 07/15/10	PURCHASES FOR RESALE	23,850.00
07-22	P2	OSR313258	DO	07/15/10 07/15/10	PURCHASES FOR RESALE	34,773.00
07-22	P2	OSR313259	DO	07/15/10 07/15/10	PURCHASES FOR RESALE	35,700.00
07-22	P2	OSG313070	PHILADELPHIA MFG. CO.	07/12/10 07/12/10	PURCHASES FOR RESALE	480.00
07-22	P2	OSG311605	R.F.S.J., INC.	07/16/10 07/16/10	PURCHASES FOR RESALE	581.25
07-23	P2	OSR308191	AMERICAN BUSINESS TECHNOLOGY	06/04/10 06/04/10	PURCHASES FOR RESALE	1,382.50
07-23	P2	OSR312377	C. FORBES, INC.	07/14/10 07/14/10	PURCHASES FOR RESALE	1,375.00
07-23	P2	OSG310211	CAPE COD TEXTILE	06/22/10 06/22/10	PURCHASES FOR RESALE	219.00
07-23	P2	OSG307664A	CRANE & COMPANY	06/15/10 06/15/10	PURCHASES FOR RESALE	57.12
07-23	P2	OSR312382	CREATIVE FILING SYSTEMS	06/21/10 06/21/10	PURCHASES FOR RESALE	2,176.00
07-23	P2	OSG313448	FISHER PEN COMPANY	07/01/10 07/01/10	PURCHASES FOR RESALE	2,025.00
07-23	P2	OSG304264	MARTHA WEEMS LTD.	06/24/10 06/24/10	PURCHASES FOR RESALE	195.00
07-23	P2	OSR310080	DO	07/13/10 07/13/10	PURCHASES FOR RESALE	1,487.50
07-23	P2	OSR310219	DO	07/13/10 07/13/10	PURCHASES FOR RESALE	777.40

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07-23	P2	OSR310221	DO	07/13/10	07/13/10	PURCHASES FOR RESALE	762.45
07-23	P2	OSR312387	DO	07/13/10	07/13/10	PURCHASES FOR RESALE	650.00
07-23	P2	OSR314596	DO	07/13/10	07/13/10	PURCHASES FOR RESALE	1,000.00
07-23	P2	OSR306992	THE E GROUP, INC	06/23/10	06/23/10	PURCHASES FOR RESALE	1,550.00
07-23	P2	OSR313343	DO	07/06/10	07/06/10	PURCHASES FOR RESALE	2,780.00
07-23	P2	OSR314624	DO	07/22/10	07/22/10	PURCHASES FOR RESALE	2,780.00
07-26	P2	OSG312093	LEE WAYNE/GOLDMAN PROMOTIONS	07/16/10	07/16/10	PURCHASES FOR RESALE	1,224.00
07-26	P2	OSG312099	DO	07/13/10	07/13/10	PURCHASES FOR RESALE	1,998.00
07-26	P2	OSG314136	LITERARY CALIGRAPHY	07/07/10	07/07/10	PURCHASES FOR RESALE	74.45
07-26	P2	OSR316039	NEW LEAF PAPER	07/09/10	07/09/10	PURCHASES FOR RESALE	12,682.80
07-26	P2	OSG314770	R.F.S.J., INC.	07/14/10	07/14/10	PURCHASES FOR RESALE	980.00
07-27	P2	OSG314778	MUGWORLD	07/12/10	07/12/10	PURCHASES FOR RESALE	939.84
07-27	P2	OSR314595	PHILADELPHIA MFG. CO.	07/13/10	07/13/10	PURCHASES FOR RESALE	648.00
07-27	P2	OSG315051	SALISBURY PEWTER, INC.	07/15/10	07/15/10	PURCHASES FOR RESALE	558.00
07-28	P2	OSR316646	AMERICAN BUSINESS TECH	07/16/10	07/16/10	PURCHASES FOR RESALE	360.00
07-28	HR	ACH314203	AMERICAN BUSINESS TECHNOLOGY	06/04/10	06/04/10	PURCHASES FOR RESALE	-1,382.50
07-28	P2	OSG311603	GCP-JOHN PHILLIPS	06/17/10	06/17/10	PURCHASES FOR RESALE	590.40
07-28	P2	OSG313457	HMS	07/27/10	07/27/10	PURCHASES FOR RESALE	575.00
07-28	P2	OSG294543	PRINTGLOBE INC	03/19/10	03/19/10	PURCHASES FOR RESALE	315.00
07-28	P2	OSG306696	DO	05/19/10	05/19/10	PURCHASES FOR RESALE	1,275.00
07-28	P2	OSG306696	DO	05/19/10	05/19/10	PURCHASES FOR RESALE	561.00
07-28	P2	OSG308375	DO	05/27/10	05/27/10	PURCHASES FOR RESALE	842.00
07-28	P2	OSG308375	DO	05/27/10	05/27/10	PURCHASES FOR RESALE	1,684.00
07-28	P2	OSR308654	DO	06/01/10	06/01/10	PURCHASES FOR RESALE	2,380.00
07-28	P2	OSS70143	DO	04/07/10	04/07/10	OFFICE SUPPLIES OUTSIDE	2,200.00
07-28	P2	OSS70143	DO	04/07/10	04/07/10	OFFICE SUPPLIES OUTSIDE	4,576.00
07-28	P2	OSS70143	DO	04/07/10	04/07/10	OFFICE SUPPLIES OUTSIDE	135.00
07-29	P2	OSG316263	ATLANTIC PEWTER	07/18/10	07/18/10	PURCHASES FOR RESALE	875.00
07-29	P2	OSR318294	BATTERIES, INC.	07/26/10	07/26/10	PURCHASES FOR RESALE	286.08
07-29	P2	OSR314594	BUSINESS INNOVATIONS WORLDWIDE	07/23/10	07/23/10	PURCHASES FOR RESALE	1,923.08
07-29	P2	OSR317034	CRANE & COMPANY	07/21/10	07/21/10	PURCHASES FOR RESALE	78.00
07-29	P2	OSR317034	DO	07/21/10	07/21/10	PURCHASES FOR RESALE	252.00
07-29	P2	OSR317034	DO	07/21/10	07/21/10	PURCHASES FOR RESALE	210.00
07-29	P2	OSG310896	CRYSTAL IMAGERY	06/11/10	06/11/10	PURCHASES FOR RESALE	1,040.00
07-29	P2	OSG314773	DO	07/01/10	07/01/10	PURCHASES FOR RESALE	795.00
07-29	P2	OSG309936	EMERSON GLENN GARMENT, INC.	06/30/10	06/30/10	PURCHASES FOR RESALE	340.00
07-29	P2	OSG313453	FISHER PEN COMPANY	07/13/10	07/13/10	PURCHASES FOR RESALE	560.00
07-29	P2	OSG314777	MARTHA WEEMS LTD.	07/23/10	07/23/10	PURCHASES FOR RESALE	800.00
07-29	P1	10A61300358	PRINTGLOBE INC	03/12/10	03/12/10	PURCHASES FOR RESALE	2,397.00
07-30	HR	555095	C. FORBES, INC.	06/15/10	06/15/10	PURCHASES FOR RESALE	-611.28
07-31	HV	10A90100233	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	271,073.21
07-31	SF	DY100700001	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY100700002	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	86.74
07-31	SF	DY100700003	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	63.00
07-31	SF	DY100700004	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	93.75
07-31	SF	DY100700005	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	217.00
07-31	SF	DY100700006	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	69.50
07-31	SF	DY100700007	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	45.50
07-31	SF	DY100700008	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	9.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
07-31	SF	DY100700009	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)		54.00
07-31	SF	DY100700010	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)		120.00
07-31	SF	DY100700011	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)		-9.25
07-31	SF	DY100700013	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)		90.00
07-31	SF	DY100700014	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)		60.50
07-31	SF	DY100700015	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)		210.00
07-31	SF	DY100700016	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)		155.75
07-31	SF	DY100700017	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)		9.25
07-31	SF	DY100700018	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)		27.50
07-31	SF	DY100700019	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)		27.25
07-31	SF	DY100700020	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)		67.25
07-31	SF	DY100700021	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)		49.50
07-31	SF	DY100700022	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)		63.00
07-31	SF	DY100700023	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)		108.50
07-31	SF	DY100700024	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)		27.25
07-31	SF	DY100700025	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)		40.00
07-31	SF	DY100700026	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)		82.00
07-31	SF	DY100700027	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)		199.50
07-31	SF	DY100700028	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)		172.25
07-31	SF	DY100700029	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)		58.00
07-31	SF	DY100700030	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)		13.50
07-31	SF	DY100700031	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)		56.75
07-31	SF	DY100700032	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)		55.00
07-31	SF	DY100700033	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)		119.00
07-31	SF	DY100700034	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)		182.35
07-31	SF	DY100700035	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)		63.50
07-31	SF	DY100700036	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)		109.00
07-31	SF	DY100700037	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)		38.25
07-31	SF	DY100700038	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)		106.25
07-31	SF	DY100700039	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)		65.25
07-31	SF	DY100700040	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)		145.75
07-31	SF	DY100700041	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)		80.00
07-31	SF	DY100700042	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)		96.50
07-31	SF	DY100700043	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)		538.75
07-31	SF	DY100700044	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)		153.00
07-31	SF	DY100700045	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)		186.50
07-31	SF	DY100700046	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)		57.00
07-31	SF	DY100700047	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)		148.50
07-31	SF	DY100700048	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)		38.50
07-31	SF	DY100700049	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)		9.25
07-31	SF	DY100700050	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)		33.30
07-31	SF	DY100700051	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)		64.25
07-31	SF	DY100700052	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)		18.25

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07-31	SF	DY100700053	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY100700054	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	28.85
07-31	SF	DY100700055	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	335.35
07-31	SF	DY100700056	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	222.25
07-31	SF	DY100700057	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	325.75
07-31	SF	DY100700058	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	20.00
07-31	SF	DY100700059	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	279.50
07-31	SF	DY100700060	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	404.00
07-31	SF	DY100700061	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	148.75
07-31	SF	DY100700062	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	198.75
07-31	SF	DY100700063	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	236.00
07-31	SF	DY100700064	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	101.50
07-31	SF	DY100700065	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY100700066	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	22.75
07-31	SF	DY100700067	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	47.00
07-31	SF	DY100700068	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	74.00
07-31	SF	DY100700069	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	372.50
07-31	SF	DY100700070	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	38.50
07-31	SF	DY100700071	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	29.25
07-31	SF	DY100700072	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	69.25
07-31	SF	DY100700073	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	123.25
07-31	SF	DY100700074	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	116.75
07-31	SF	DY100700075	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	194.00
07-31	SF	DY100700076	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	49.95
07-31	SF	DY100700077	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	484.25
07-31	SF	DY100700078	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	157.75
07-31	SF	DY100700079	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	47.00
07-31	SF	DY100700080	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	159.50
07-31	SF	DY100700081	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY100700082	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	191.50
07-31	SF	DY100700083	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	89.00
07-31	SF	DY100700084	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	742.25
07-31	SF	DY100700085	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	1,342.75
07-31	SF	DY100700086	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	38.00
07-31	SF	DY100700087	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	653.75
07-31	SF	DY100700088	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	525.25
07-31	SF	DY100700089	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	207.25
07-31	SF	DY100700090	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	157.50
07-31	SF	DY100700091	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	407.00
07-31	SF	DY100700092	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	13.50
07-31	SF	DY100700093	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	67.50
07-31	SF	DY100700094	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	93.25
07-31	SF	DY100700095	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	98.00
07-31	SF	DY100700096	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY100700097	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	36.25
07-31	SF	DY100700098	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY100700099	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	131.25
07-31	SF	DY100700100	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	87.00
07-31	SF	DY100700101	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	803.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
07-31	SF	DY100700102	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	9.25	
07-31	SF	DY100700103	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	47.00	
07-31	SF	DY100700104	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	96.00	
07-31	SF	DY100700105	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	139.50	
07-31	SF	DY100700106	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	455.00	
07-31	SF	DY100700107	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	86.00	
07-31	SF	DY100700108	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	27.00	
07-31	SF	DY100700109	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	122.00	
07-31	SF	DY100700110	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	303.50	
07-31	SF	DY100700111	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	1,584.75	
07-31	SF	DY100700112	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	2,596.50	
07-31	SF	DY100700113	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	74.50	
07-31	SF	DY100700114	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	107.00	
07-31	SF	DY100700115	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	27.50	
07-31	SF	DY100700116	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	49.25	
07-31	SF	DY100700117	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	57.00	
07-31	SF	DY100700118	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	36.75	
07-31	SF	DY100700119	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	383.50	
07-31	SF	DY100700120	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	283.00	
07-31	SF	DY100700121	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	224.00	
07-31	SF	DY100700122	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	60.75	
07-31	SF	DY100700123	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	74.50	
07-31	SF	DY100700124	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	993.25	
07-31	SF	DY100700125	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	625.75	
07-31	SF	DY100700126	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	218.75	
07-31	SF	DY100700127	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	140.25	
07-31	SF	DY100700128	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	36.00	
07-31	SF	DY100700129	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	460.50	
07-31	SF	DY100700130	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	342.70	
07-31	SF	DY100700131	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	63.00	
07-31	SF	DY100700132	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	1,766.50	
07-31	SF	DY100700133	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	324.00	
07-31	SF	DY100700134	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	283.50	
07-31	SF	DY100700135	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	99.25	
07-31	SF	DY100700136	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	270.10	
07-31	SF	DY100700137	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	924.50	
07-31	SF	DY100700138	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	482.00	
07-31	SF	DY100700139	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	54.00	
07-31	SF	DY100700140	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	328.00	
07-31	SF	DY100700141	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	164.00	
07-31	SF	DY100700142	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	168.75	
07-31	SF	DY100700143	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	380.00	
07-31	SF	DY100700144	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	94.75	

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07-31	SF	DY100700145	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	27.75
07-31	SF	DY100700146	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	36.50
07-31	SF	DY100700147	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	1,137.25
07-31	SF	DY100700148	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	233.45
07-31	SF	DY100700149	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	70.00
07-31	SF	DY100700150	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	139.50
07-31	SF	DY100700151	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	265.75
07-31	SF	DY100700152	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	362.71
07-31	SF	DY100700153	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	151.25
07-31	SF	DY100700154	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	1,922.10
07-31	SF	DY100700155	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	153.00
07-31	SF	DY100700156	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	301.50
07-31	SF	DY100700157	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	41.00
07-31	SF	DY100700158	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	860.00
07-31	SF	DY100700159	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	111.50
07-31	SF	DY100700160	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	345.00
07-31	SF	DY100700161	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	94.00
07-31	SF	DY100700162	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	227.75
07-31	SF	DY100700163	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	49.25
07-31	SF	DY100700164	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	36.25
07-31	SF	DY100700165	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	72.00
07-31	SF	DY100700166	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	1,008.00
07-31	SF	DY100700167	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	132.75
07-31	SF	DY100700168	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	915.00
07-31	SF	DY100700169	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	1,013.75
07-31	SF	DY100700170	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	1,910.00
07-31	SF	DY100700171	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	126.50
07-31	SF	DY100700172	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-18.50
07-31	SF	DY100700173	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	76.75
07-31	SF	DY100700174	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	555.75
07-31	SF	DY100700175	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	157.25
07-31	SF	DY100700176	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	186.50
07-31	SF	DY100700177	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	246.00
07-31	SF	DY100700178	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	404.25
07-31	SF	DY100700179	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	114.25
07-31	SF	DY100700180	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	119.75
07-31	SF	DY100700181	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	338.25
07-31	SF	DY100700182	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	319.25
07-31	SF	DY100700183	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	29.25
07-31	SF	DY100700184	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	332.25
07-31	SF	DY100700185	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	22.75
07-31	SF	DY100700186	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	177.25
07-31	SF	DY100700187	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	56.25
07-31	SF	DY100700188	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	1,509.75
07-31	SF	DY100700189	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	29.00
07-31	SF	DY100700190	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY100700191	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	145.75
07-31	SF	DY100700193	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	121.25
07-31	SF	DY100700194	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	38.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
07-31	SF	DY100700195	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	444.50	
07-31	SF	DY100700196	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	171.50	
07-31	SF	DY100700197	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	269.75	
07-31	SF	DY100700198	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	92.25	
07-31	SF	DY100700199	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	137.50	
07-31	SF	DY100700200	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	63.25	
07-31	SF	DY100700201	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	68.00	
07-31	SF	DY100700202	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	250.25	
07-31	SF	DY100700203	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	94.50	
07-31	SF	DY100700204	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	65.25	
07-31	SF	DY100700205	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	101.75	
07-31	SF	DY100700206	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	234.25	
07-31	SF	DY100700207	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	144.45	
07-31	SF	DY100700208	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	172.50	
07-31	SF	DY100700209	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	56.50	
07-31	SF	DY100700210	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	131.00	
07-31	SF	DY100700211	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	49.50	
07-31	SF	DY100700212	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	42.75	
07-31	SF	DY100700213	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	229.00	
07-31	SF	DY100700214	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	227.50	
07-31	SF	DY100700215	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	20.00	
07-31	SF	DY100700216	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	36.50	
07-31	SF	DY100700217	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	130.75	
07-31	SF	DY100700218	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	374.25	
07-31	SF	DY100700219	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	51.50	
07-31	SF	DY100700220	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	773.25	
07-31	SF	DY100700221	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	40.00	
07-31	SF	DY100700222	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	145.50	
07-31	SF	DY100700223	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	9.25	
07-31	SF	DY100700224	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	9.00	
07-31	SF	DY100700225	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	13.50	
07-31	SF	DY100700226	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	33.50	
07-31	SF	DY100700227	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	60.50	
07-31	SF	DY100700228	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	9.25	
07-31	SF	DY100700229	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	78.75	
07-31	SF	DY100700230	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	173.25	
07-31	SF	DY100700231	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	13.50	
07-31	SF	DY100700232	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	101.25	
07-31	SF	DY100700233	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	170.75	
07-31	SF	DY100700234	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	839.00	
07-31	SF	DY100700235	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	193.00	
07-31	SF	DY100700236	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	805.55	
07-31	SF	DY100700237	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	1,257.50	

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07-31	SF	DY100700238	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	416.25
07-31	SF	DY100700239	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	540.00
07-31	SF	DY100700240	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	129.25
07-31	SF	DY100700241	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	572.25
07-31	SF	DY100700242	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	445.75
07-31	SF	DY100700243	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	567.50
07-31	SF	DY100700244	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	54.75
07-31	SF	DY100700245	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	221.00
07-31	SF	DY100700246	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	673.50
07-31	SF	DY100700247	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	72.00
07-31	SF	DY100700248	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	364.50
07-31	SF	DY100700249	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	167.50
07-31	SF	DY100700250	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	76.00
07-31	SF	DY100700251	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	171.00
07-31	SF	DY100700252	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	148.75
07-31	SF	DY100700253	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	1,566.00
07-31	SF	DY100700254	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	109.25
07-31	SF	DY100700255	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	36.00
07-31	SF	DY100700256	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	385.25
07-31	SF	DY100700257	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	479.75
07-31	SF	DY100700258	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	45.25
07-31	SF	DY100700259	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY100700260	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	159.50
07-31	SF	DY100700261	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	85.50
07-31	SF	DY100700262	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	40.00
07-31	SF	DY100700263	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	395.00
07-31	SF	DY100700264	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	192.75
07-31	SF	DY100700265	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	540.50
07-31	SF	DY100700266	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	71.75
07-31	SF	DY100700267	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	146.25
07-31	SF	DY100700268	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	247.50
07-31	SF	DY100700269	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	45.25
07-31	SF	DY100700270	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	520.00
07-31	SF	DY100700271	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	54.00
07-31	SF	DY100700272	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	765.75
07-31	SF	DY100700273	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	259.00
07-31	SF	DY100700274	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	72.25
07-31	SF	DY100700275	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	785.00
07-31	SF	DY100700276	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	276.75
07-31	SF	DY100700277	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	27.75
07-31	SF	DY100700278	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	198.00
07-31	SF	DY100700279	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	65.00
07-31	SF	DY100700280	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	162.25
07-31	SF	DY100700281	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	54.50
07-31	SF	DY100700282	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	162.75
07-31	SF	DY100700283	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	103.50
07-31	SF	DY100700284	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	63.25
07-31	SF	DY100700285	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	74.00
07-31	SF	DY100700286	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	72.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
07-31	SF	DY100700287	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	199.00	
07-31	SF	DY100700288	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	283.95	
07-31	SF	DY100700289	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	203.50	
07-31	SF	DY100700290	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	58.75	
07-31	SF	DY100700291	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	81.00	
07-31	SF	DY100700292	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	74.75	
07-31	SF	DY100700293	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	365.95	
07-31	SF	DY100700294	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	238.50	
07-31	SF	DY100700295	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	131.50	
07-31	SF	DY100700296	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	18.00	
07-31	SF	DY100700297	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	131.75	
07-31	SF	DY100700298	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	935.25	
07-31	SF	DY100700299	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	61.00	
07-31	SF	DY100700300	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	78.50	
07-31	SF	DY100700301	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	180.50	
07-31	SF	DY100700302	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	230.75	
07-31	SF	DY100700303	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	196.40	
07-31	SF	DY100700304	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	192.75	
07-31	SF	DY100700305	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	249.00	
07-31	SF	DY100700306	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	171.75	
07-31	SF	DY100700307	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	65.75	
07-31	SF	DY100700308	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	302.96	
07-31	SF	DY100700309	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	20.00	
07-31	SF	DY100700310	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	9.00	
07-31	SF	DY100700311	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	782.50	
07-31	SF	DY100700312	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	18.75	
07-31	SF	DY100700313	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	139.50	
07-31	SF	DY100700314	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	18.25	
07-31	SF	DY100700315	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	445.30	
07-31	SF	DY100700316	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	65.25	
07-31	SF	DY100700317	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	147.50	
07-31	SF	DY100700318	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	262.75	
07-31	SF	DY100700319	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	515.50	
07-31	SF	DY100700320	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	827.50	
07-31	SF	DY100700321	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	218.75	
07-31	SF	DY100700322	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	18.00	
07-31	SF	DY100700323	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	128.25	
07-31	SF	DY100700324	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	561.25	
07-31	SF	DY100700325	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	440.25	
07-31	SF	DY100700326	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	101.00	
07-31	SF	DY100700327	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	238.00	
07-31	SF	DY100700328	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	600.50	
07-31	SF	DY100700329	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	508.50	

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07-31	SF	DY100700330	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	297.00
07-31	SF	DY100700331	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	185.50
07-31	SF	DY100700332	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	904.25
07-31	SF	DY100700333	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	29.00
07-31	SF	DY100700334	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	702.25
07-31	SF	DY100700335	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	576.00
07-31	SF	DY100700336	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	38.50
07-31	SF	DY100700337	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	758.00
07-31	SF	DY100700338	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY100700677	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY100700678	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	34.22
07-31	SF	DY100700679	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	20.25
07-31	SF	DY100700680	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	32.40
07-31	SF	DY100700681	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	50.60
07-31	SF	DY100700682	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	16.20
07-31	SF	DY100700683	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	16.20
07-31	SF	DY100700687	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	24.30
07-31	SF	DY100700688	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY100700690	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	20.25
07-31	SF	DY100700691	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	64.80
07-31	SF	DY100700692	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	28.35
07-31	SF	DY100700693	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY100700694	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY100700696	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	16.20
07-31	SF	DY100700697	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	16.20
07-31	SF	DY100700699	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	24.30
07-31	SF	DY100700700	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY100700701	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY100700702	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	24.30
07-31	SF	DY100700703	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	44.55
07-31	SF	DY100700704	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	64.80
07-31	SF	DY100700705	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	16.20
07-31	SF	DY100700706	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY100700707	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	12.15
07-31	SF	DY100700708	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	20.25
07-31	SF	DY100700709	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	59.18
07-31	SF	DY100700710	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY100700711	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	20.25
07-31	SF	DY100700712	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	36.45
07-31	SF	DY100700713	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	12.15
07-31	SF	DY100700714	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	32.40
07-31	SF	DY100700715	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	16.10
07-31	SF	DY100700716	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	24.30
07-31	SF	DY100700717	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	16.20
07-31	SF	DY100700718	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	36.45
07-31	SF	DY100700719	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	190.35
07-31	SF	DY100700720	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	60.75
07-31	SF	DY100700721	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	22.45
07-31	SF	DY100700722	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	20.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
07-31	SF	DY100700723	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	32.40	
07-31	SF	DY100700724	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	12.15	
07-31	SF	DY100700725	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	4.05	
07-31	SF	DY100700727	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	28.35	
07-31	SF	DY100700728	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	8.10	
07-31	SF	DY100700729	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SF	DY100700730	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	8.10	
07-31	SF	DY100700731	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	19.66	
07-31	SF	DY100700732	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	36.45	
07-31	SF	DY100700733	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	72.90	
07-31	SF	DY100700734	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	4.05	
07-31	SF	DY100700735	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	72.90	
07-31	SF	DY100700736	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	105.30	
07-31	SF	DY100700737	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	44.55	
07-31	SF	DY100700738	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	64.80	
07-31	SF	DY100700739	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	68.85	
07-31	SF	DY100700740	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	28.35	
07-31	SF	DY100700741	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	4.05	
07-31	SF	DY100700742	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	4.05	
07-31	SF	DY100700743	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	12.15	
07-31	SF	DY100700744	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	32.40	
07-31	SF	DY100700745	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	93.15	
07-31	SF	DY100700746	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	12.15	
07-31	SF	DY100700747	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	8.10	
07-31	SF	DY100700748	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	8.10	
07-31	SF	DY100700749	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	24.30	
07-31	SF	DY100700750	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	35.45	
07-31	SF	DY100700751	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	85.05	
07-31	SF	DY100700752	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	16.20	
07-31	SF	DY100700753	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	28.35	
07-31	SF	DY100700754	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	56.70	
07-31	SF	DY100700755	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	4.05	
07-31	SF	DY100700756	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	28.35	
07-31	SF	DY100700757	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SF	DY100700758	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	60.75	
07-31	SF	DY100700759	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	32.40	
07-31	SF	DY100700760	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	289.55	
07-31	SF	DY100700761	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	40.50	
07-31	SF	DY100700763	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	40.50	
07-31	SF	DY100700764	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	81.00	
07-31	SF	DY100700765	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	64.80	
07-31	SF	DY100700766	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	48.60	
07-31	SF	DY100700767	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	48.60	

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07-31	SF	DY100700768	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY100700769	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY100700770	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	16.20
07-31	SF	DY100700772	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY100700773	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY100700774	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY100700775	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	32.40
07-31	SF	DY100700776	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	16.20
07-31	SF	DY100700777	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	307.80
07-31	SF	DY100700778	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY100700779	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	12.15
07-31	SF	DY100700780	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	40.50
07-31	SF	DY100700781	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	40.50
07-31	SF	DY100700782	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	121.50
07-31	SF	DY100700783	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	12.15
07-31	SF	DY100700784	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY100700785	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	36.45
07-31	SF	DY100700786	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY100700787	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	76.95
07-31	SF	DY100700789	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	16.20
07-31	SF	DY100700791	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	12.15
07-31	SF	DY100700792	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	12.15
07-31	SF	DY100700793	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	12.15
07-31	SF	DY100700794	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	16.20
07-31	SF	DY100700795	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	89.10
07-31	SF	DY100700796	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	20.89
07-31	SF	DY100700797	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	96.40
07-31	SF	DY100700798	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	16.20
07-31	SF	DY100700799	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	32.82
07-31	SF	DY100700800	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	81.00
07-31	SF	DY100700801	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY100700802	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	36.45
07-31	SF	DY100700803	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	40.50
07-31	SF	DY100700804	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY100700805	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY100700806	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	24.30
07-31	SF	DY100700808	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	344.25
07-31	SF	DY100700809	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY100700811	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	44.55
07-31	SF	DY100700812	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	16.20
07-31	SF	DY100700813	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	40.50
07-31	SF	DY100700814	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	28.35
07-31	SF	DY100700816	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	52.65
07-31	SF	DY100700817	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	24.30
07-31	SF	DY100700818	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	12.15
07-31	SF	DY100700819	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	16.20
07-31	SF	DY100700820	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	40.32
07-31	SF	DY100700821	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	12.15
07-31	SF	DY100700822	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	8.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
07-31	SF	DY100700823	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	218.70	
07-31	SF	DY100700824	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	24.30	
07-31	SF	DY100700825	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	39.04	
07-31	SF	DY100700826	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	44.55	
07-31	SF	DY100700827	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	36.45	
07-31	SF	DY100700828	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	113.40	
07-31	SF	DY100700829	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	20.25	
07-31	SF	DY100700830	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	33.90	
07-31	SF	DY100700831	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	40.50	
07-31	SF	DY100700832	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	60.75	
07-31	SF	DY100700833	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	13.80	
07-31	SF	DY100700834	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	28.35	
07-31	SF	DY100700835	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	28.35	
07-31	SF	DY100700836	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	24.30	
07-31	SF	DY100700837	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	24.30	
07-31	SF	DY100700838	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	85.05	
07-31	SF	DY100700839	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	16.40	
07-31	SF	DY100700840	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	12.15	
07-31	SF	DY100700841	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	20.25	
07-31	SF	DY100700842	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	8.10	
07-31	SF	DY100700843	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	36.45	
07-31	SF	DY100700844	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	8.10	
07-31	SF	DY100700845	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	32.40	
07-31	SF	DY100700846	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	186.30	
07-31	SF	DY100700847	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	24.30	
07-31	SF	DY100700848	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-8.10	
07-31	SF	DY100700849	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	16.20	
07-31	SF	DY100700850	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	24.30	
07-31	SF	DY100700851	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	36.45	
07-31	SF	DY100700852	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	16.20	
07-31	SF	DY100700853	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	20.25	
07-31	SF	DY100700854	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	40.50	
07-31	SF	DY100700855	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	51.07	
07-31	SF	DY100700856	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	32.40	
07-31	SF	DY100700857	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	56.70	
07-31	SF	DY100700858	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	68.85	
07-31	SF	DY100700859	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	8.10	
07-31	SF	DY100700860	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	20.25	
07-31	SF	DY100700861	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	8.10	
07-31	SF	DY100700862	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	44.55	
07-31	SF	DY100700863	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	12.15	
07-31	SF	DY100700864	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	12.15	
07-31	SF	DY100700865	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	8.10	

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07-31	SF	DY100700866	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY100700867	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	36.45
07-31	SF	DY100700868	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	4.60
07-31	SF	DY100700869	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	36.45
07-31	SF	DY100700870	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY100700871	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	16.20
07-31	SF	DY100700872	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	28.35
07-31	SF	DY100700873	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	20.25
07-31	SF	DY100700874	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	40.50
07-31	SF	DY100700875	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	36.45
07-31	SF	DY100700876	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY100700877	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	24.45
07-31	SF	DY100700878	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	16.20
07-31	SF	DY100700879	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	16.20
07-31	SF	DY100700880	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	12.15
07-31	SF	DY100700881	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	29.20
07-31	SF	DY100700882	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	64.80
07-31	SF	DY100700883	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	16.20
07-31	SF	DY100700884	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	16.20
07-31	SF	DY100700885	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	20.25
07-31	SF	DY100700886	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	36.45
07-31	SF	DY100700887	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	16.20
07-31	SF	DY100700888	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY100700889	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	93.15
07-31	SF	DY100700890	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	52.65
07-31	SF	DY100700891	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY100700892	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	12.15
07-31	SF	DY100700893	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	16.20
07-31	SF	DY100700894	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	32.40
07-31	SF	DY100700895	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	16.20
07-31	SF	DY100700896	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	205.00
07-31	SF	DY100700897	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY100700898	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	28.35
07-31	SF	DY100700900	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY100700901	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY100700902	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY100700903	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	16.20
07-31	SF	DY100700904	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY100700905	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	24.30
07-31	SF	DY100700906	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	56.70
07-31	SF	DY100700907	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY100700908	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	24.30
07-31	SF	DY100700909	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	43.24
07-31	SF	DY100700910	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	32.40
07-31	SF	DY100700911	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	12.15
07-31	SF	DY100700912	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	20.25
07-31	SF	DY100700913	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY100700914	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	16.20
07-31	SF	DY100700916	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	32.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
07-31	SF	DY100700917	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	32.40	
07-31	SF	DY100700918	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	142.00	
07-31	SF	DY100700919	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	85.05	
07-31	SF	DY100700920	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	20.25	
07-31	SF	DY100700921	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	68.85	
07-31	SF	DY100700922	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	101.25	
07-31	SF	DY100700923	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	15.95	
07-31	SF	DY100700924	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	28.65	
07-31	SF	DY100700925	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	32.40	
07-31	SF	DY100700926	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	24.30	
07-31	SF	DY100700927	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	8.10	
07-31	SF	DY100700928	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	4.05	
07-31	SF	DY100700929	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	4.05	
07-31	SF	DY100700930	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	8.10	
07-31	SF	DY100700932	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	48.60	
07-31	SF	DY100700933	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	101.25	
07-31	SF	DY100700934	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	8.10	
07-31	SF	DY100700935	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	4.05	
07-31	SF	DY100700936	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	24.30	
07-31	SF	DY100700937	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	24.30	
07-31	SF	DY100700939	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	16.20	
07-31	SF	DY100700940	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	32.40	
07-31	SF	DY100700941	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	32.40	
07-31	SF	DY100700942	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	20.25	
07-31	SF	DY100700943	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	36.45	
07-31	SF	DY100700944	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	28.35	
07-31	SF	DY100700945	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	20.25	
07-31	SF	DY100700946	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	16.20	
07-31	SF	DY100700948	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	36.45	
07-31	SF	DY100700949	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	12.15	
07-31	SF	DY100700950	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	8.10	
07-31	SF	DY100700951	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	230.75	
07-31	SF	DY100700952	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	24.10	
07-31	SF	DY100700953	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	12.15	
07-31	SF	DY100700954	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	60.75	
07-31	SF	DY100700955	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	4.05	
07-31	SF	DY100700956	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	25.09	
07-31	SF	DY100700958	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	20.25	
07-31	SF	DY100700959	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	32.40	
07-31	SF	DY100700960	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	12.15	
07-31	SF	DY100700961	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	20.25	
07-31	SF	DY100700962	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	4.05	
07-31	SF	DY100700963	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	76.95	

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07-31	SF	DY100700964	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	68.85
07-31	SF	DY100700965	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	52.65
07-31	SF	DY100700966	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	20.25
07-31	SF	DY100700967	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	20.25
07-31	SF	DY100700968	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	16.20
07-31	SF	DY100700969	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	117.45
07-31	SF	DY100700970	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	81.00
07-31	SF	DY100700971	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	28.35
07-31	SF	DY100700973	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	48.46
07-31	SF	DY100700974	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	40.45
07-31	SF	DY100700975	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	20.20
07-31	SF	DY100700976	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	16.20
07-31	SF	DY100700977	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	44.55
07-31	SF	DY100700978	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	85.05
07-31	SF	DY100700979	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	72.65
07-31	SF	DY100700980	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	56.70
07-31	SF	DY100700981	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	60.75
07-31	SF	DY100700982	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	68.85
07-31	SF	DY100700983	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	17.20
07-31	SF	DY100700984	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	64.80
07-31	SF	DY100700985	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY100700986	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY100700987	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	307.80
07-31	SF	DY100700988	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY100700989	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY100700990	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY100700991	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	97.20
07-31	SF	DY100700992	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY100700993	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	48.60
07-31	SF	DY100700994	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	72.90
07-31	SF	DY100700995	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	24.30
07-31	SF	DY100700996	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	251.10
07-31	SF	DY100700997	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	72.90
07-31	SF	DY100700999	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	36.45
07-31	SF	DY100701000	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	81.00
07-31	SF	DY100701001	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	44.55
07-31	SF	DY100701003	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	32.40
07-31	SF	DY100701004	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	109.35
07-31	SF	DY100701005	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	171.00
07-31	SF	DY100701006	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	76.95
07-31	SF	DY100701007	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	20.25
07-31	SF	DY100701008	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	20.25
07-31	SF	DY100701009	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY100701010	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	40.50
07-31	SF	DY100701011	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	56.70
07-31	SF	DY100701012	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY100701013	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	24.30
07-31	SF	DY100701014	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SI	DY100700001	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	-271,487.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
07-31	S1	DY100700082	07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)	414.59	
08-04	P2	OSR318979	07/29/10 07/29/10	PURCHASES FOR RESALE	292.50	
08-04	P2	OSR318980	07/29/10 07/29/10	PURCHASES FOR RESALE	600.00	
08-04	P1	1OSR0000122	07/08/10 07/08/10	PURCHASES FOR RESALE	1,159.85	
08-04	P1	1OSR0000123	07/09/10 07/09/10	PURCHASES FOR RESALE	392.72	
08-04	P1	1OSR0000124	07/14/10 07/14/10	PURCHASES FOR RESALE	983.01	
08-04	P1	1OSR0000125	07/20/10 07/20/10	PURCHASES FOR RESALE	1,375.27	
08-04	P2	OSG310469	06/21/10 06/21/10	PURCHASES FOR RESALE	575.28	
08-04	P2	OSR318293	07/26/10 07/26/10	PURCHASES FOR RESALE	1,668.80	
08-04	P2	OSG314359	07/29/10 07/29/10	PURCHASES FOR RESALE	2,364.00	
08-04	P2	OSR312381	07/26/10 07/26/10	PURCHASES FOR RESALE	1,360.00	
08-04	P2	OSG311866	07/19/10 07/19/10	PURCHASES FOR RESALE	195.00	
08-05	C1	NW201021504	06/30/10 06/30/10	BOTTLED WATER	8.00	
08-05	C1	NW201021504	06/30/10 06/30/10	BOTTLED WATER	8.00	
08-05	C1	NW201021504	06/09/10 06/09/10	BOTTLED WATER	35.95	
08-05	C1	NW201021504	06/10/10 06/10/10	BOTTLED WATER	63.92	
08-05	C1	NW201021504	06/30/10 06/30/10	BOTTLED WATER	2.00	
08-05	C1	NW201021504	06/30/10 06/30/10	BOTTLED WATER	2.00	
08-06	P2	OSG319020	07/28/10 07/28/10	PURCHASES FOR RESALE	360.00	
08-06	P2	OSG300913	07/21/10 07/21/10	PURCHASES FOR RESALE	695.10	
08-06	P2	OSR315584	07/19/10 07/19/10	PURCHASES FOR RESALE	575.00	
08-06	P2	OSR312874	06/24/10 06/24/10	PURCHASES FOR RESALE	702.72	
08-06	P2	OSR312875	06/24/10 06/24/10	PURCHASES FOR RESALE	1,272.00	
08-06	P2	OSR320392	08/02/10 08/02/10	PURCHASES FOR RESALE	1,144.80	
08-06	P2	OSR320394	07/30/10 07/30/10	PURCHASES FOR RESALE	878.40	
08-06	P2	OSG311604	06/16/10 06/16/10	PURCHASES FOR RESALE	425.00	
08-06	P2	OSG315822	07/29/10 07/29/10	PURCHASES FOR RESALE	90.00	
08-06	P2	OSG312098	07/22/10 07/22/10	PURCHASES FOR RESALE	225.00	
08-06	P2	OSG319964	07/29/10 07/29/10	PURCHASES FOR RESALE	456.25	
08-09	P1	OSRRW308191	06/04/10 06/04/10	PURCHASES FOR RESALE	1,382.50	
08-11	P2	OSG313072	07/15/10 07/15/10	PURCHASES FOR RESALE	910.00	
08-11	P2	OSG315014	07/19/10 07/19/10	PURCHASES FOR RESALE	455.00	
08-11	P2	OSG315014	07/19/10 07/19/10	PURCHASES FOR RESALE	560.00	
08-11	P2	OSG315805	07/21/10 07/21/10	PURCHASES FOR RESALE	2,440.00	
08-11	P2	OSG317233	07/28/10 07/28/10	PURCHASES FOR RESALE	685.00	
08-11	P2	OSR315013	07/19/10 07/19/10	PURCHASES FOR RESALE	455.00	
08-11	P2	OSR315013	07/19/10 07/19/10	PURCHASES FOR RESALE	560.00	
08-11	P2	OSR316332	07/23/10 07/23/10	PURCHASES FOR RESALE	1,110.00	
08-11	P2	OSG295519A	07/16/10 07/16/10	PURCHASES FOR RESALE	750.00	
08-11	P2	OSG311612	07/20/10 07/20/10	PURCHASES FOR RESALE	1,278.90	
08-12	HR	ACH315342	06/04/10 06/04/10	PURCHASES FOR RESALE	-1,382.50	
08-12	P2	OSR316042	07/09/10 07/09/10	PURCHASES FOR RESALE	1,444.50	
08-12	P2	OSR318758	07/26/10 07/26/10	PURCHASES FOR RESALE	14,092.00	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
08-13	C2	NW201022502	DO	06/15/10 06/15/10 PURCHASES FOR RESALE	307.65	
08-13	C2	NW201022502	DO	06/15/10 06/15/10 PURCHASES FOR RESALE	192.96	
08-13	C2	NW201022502	DO	06/15/10 06/15/10 PURCHASES FOR RESALE	40.10	
08-13	C2	NW201022502	DO	06/15/10 06/15/10 PURCHASES FOR RESALE	231.30	
08-13	C2	NW201022502	DO	06/15/10 06/15/10 PURCHASES FOR RESALE	205.92	
08-13	C2	NW201022502	DO	06/15/10 06/15/10 PURCHASES FOR RESALE	190.08	
08-13	C2	NW201022502	DO	06/15/10 06/15/10 PURCHASES FOR RESALE	27.76	
08-13	C2	NW201022502	DO	06/15/10 06/15/10 PURCHASES FOR RESALE	-7.62	
08-13	C2	NW201022502	DO	06/15/10 06/15/10 PURCHASES FOR RESALE	298.47	
08-13	C2	NW201022502	DO	06/15/10 06/15/10 PURCHASES FOR RESALE	80.40	
08-13	C2	NW201022503	DO	06/15/10 06/15/10 PURCHASES FOR RESALE	95.40	
08-13	C2	NW201022503	DO	06/15/10 06/15/10 PURCHASES FOR RESALE	75.00	
08-13	C2	NW201022503	DO	06/15/10 06/15/10 PURCHASES FOR RESALE	45.60	
08-13	C2	NW201022503	DO	06/15/10 06/15/10 PURCHASES FOR RESALE	23.20	
08-13	C2	NW201022503	DO	06/15/10 06/15/10 PURCHASES FOR RESALE	73.20	
08-13	C2	NW201022503	DO	06/15/10 06/15/10 PURCHASES FOR RESALE	-51.30	
08-13	C2	NW201022503	DO	06/15/10 06/15/10 PURCHASES FOR RESALE	32.12	
08-13	C2	NW201022503	DO	06/15/10 06/15/10 PURCHASES FOR RESALE	242.00	
08-13	C2	NW201022503	DO	06/15/10 06/15/10 PURCHASES FOR RESALE	120.60	
08-13	C2	NW201022503	DO	06/15/10 06/15/10 PURCHASES FOR RESALE	407.16	
08-13	C2	NW201022503	DO	06/15/10 06/15/10 PURCHASES FOR RESALE	26.40	
08-13	C2	NW201022503	DO	06/15/10 06/15/10 PURCHASES FOR RESALE	-73.20	
08-13	C2	NW201022503	DO	06/15/10 06/15/10 PURCHASES FOR RESALE	76.20	
08-13	C2	NW201022503	DO	06/15/10 06/15/10 PURCHASES FOR RESALE	54.00	
08-13	C2	NW201022503	DO	06/15/10 06/15/10 PURCHASES FOR RESALE	268.80	
08-13	C2	NW201022503	DO	06/15/10 06/15/10 PURCHASES FOR RESALE	29.00	
08-13	C2	NW201022503	DO	06/15/10 06/15/10 PURCHASES FOR RESALE	76.20	
08-13	C2	NW201022503	DO	06/15/10 06/15/10 PURCHASES FOR RESALE	65.00	
08-13	C2	NW201022503	DO	06/15/10 06/15/10 PURCHASES FOR RESALE	57.50	
08-13	C2	NW201022503	DO	06/15/10 06/15/10 PURCHASES FOR RESALE	76.80	
08-13	C2	NW201022503	DO	06/15/10 06/15/10 PURCHASES FOR RESALE	26.40	
08-13	C2	NW201022503	DO	06/15/10 06/15/10 PURCHASES FOR RESALE	266.40	
08-13	C2	NW201022503	DO	06/15/10 06/15/10 PURCHASES FOR RESALE	82.10	
08-13	C2	NW201022503	DO	06/15/10 06/15/10 PURCHASES FOR RESALE	33.96	
08-13	C2	NW201022503	DO	06/15/10 06/15/10 PURCHASES FOR RESALE	27.40	
08-13	C2	NW201022503	DO	06/15/10 06/15/10 PURCHASES FOR RESALE	55.68	
08-13	C2	NW201022503	DO	06/16/10 06/16/10 PURCHASES FOR RESALE	-38.55	
08-13	C2	NW201022503	DO	06/16/10 06/16/10 PURCHASES FOR RESALE	317.52	
08-13	C2	NW201022503	DO	06/16/10 06/16/10 PURCHASES FOR RESALE	236.16	
08-13	C2	NW201022503	DO	06/16/10 06/16/10 PURCHASES FOR RESALE	294.66	
08-13	C2	NW201022503	DO	06/16/10 06/16/10 PURCHASES FOR RESALE	119.76	
08-13	C2	NW201022503	DO	06/16/10 06/16/10 PURCHASES FOR RESALE	108.90	
08-13	C2	NW201022503	DO	06/16/10 06/16/10 PURCHASES FOR RESALE	73.88	

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08-13	C2	NW201022503	DO	06/16/10	06/16/10	PURCHASES FOR RESALE	206.76
08-13	C2	NW201022503	DO	06/16/10	06/16/10	PURCHASES FOR RESALE	513.00
08-13	C2	NW201022503	DO	06/16/10	06/16/10	PURCHASES FOR RESALE	262.40
08-13	C2	NW201022503	DO	06/16/10	06/16/10	PURCHASES FOR RESALE	43.20
08-13	C2	NW201022503	DO	06/16/10	06/16/10	PURCHASES FOR RESALE	49.80
08-13	C2	NW201022503	DO	06/16/10	06/16/10	PURCHASES FOR RESALE	37.92
08-13	C2	NW201022503	DO	06/16/10	06/16/10	PURCHASES FOR RESALE	16.40
08-13	C2	NW201022503	DO	06/16/10	06/16/10	PURCHASES FOR RESALE	266.28
08-13	C2	NW201022503	DO	06/16/10	06/16/10	PURCHASES FOR RESALE	275.04
08-13	C2	NW201022503	DO	06/16/10	06/16/10	PURCHASES FOR RESALE	65.40
08-13	C2	NW201022503	DO	06/16/10	06/16/10	PURCHASES FOR RESALE	30.72
08-13	C2	NW201022503	DO	06/16/10	06/16/10	PURCHASES FOR RESALE	35.16
08-13	C2	NW201022503	DO	06/16/10	06/16/10	PURCHASES FOR RESALE	60.96
08-13	C2	NW201022503	DO	06/16/10	06/16/10	PURCHASES FOR RESALE	188.00
08-13	C2	NW201022503	DO	06/16/10	06/16/10	PURCHASES FOR RESALE	148.50
08-13	C2	NW201022503	DO	06/16/10	06/16/10	PURCHASES FOR RESALE	37.60
08-13	C2	NW201022503	DO	06/16/10	06/16/10	PURCHASES FOR RESALE	46.20
08-13	C2	NW201022503	DO	06/16/10	06/16/10	PURCHASES FOR RESALE	140.00
08-13	C2	NW201022503	DO	06/16/10	06/16/10	PURCHASES FOR RESALE	2,328.00
08-13	C2	NW201022503	DO	06/17/10	06/17/10	PURCHASES FOR RESALE	-17.23
08-13	C2	NW201022503	DO	06/17/10	06/17/10	PURCHASES FOR RESALE	832.60
08-13	C2	NW201022503	DO	06/17/10	06/17/10	PURCHASES FOR RESALE	482.20
08-13	C2	NW201022503	DO	06/17/10	06/17/10	PURCHASES FOR RESALE	236.16
08-13	C2	NW201022503	DO	06/17/10	06/17/10	PURCHASES FOR RESALE	440.40
08-13	C2	NW201022503	DO	06/17/10	06/17/10	PURCHASES FOR RESALE	128.88
08-13	C2	NW201022503	DO	06/17/10	06/17/10	PURCHASES FOR RESALE	464.10
08-13	C2	NW201022503	DO	06/17/10	06/17/10	PURCHASES FOR RESALE	36.80
08-13	C2	NW201022503	DO	06/17/10	06/17/10	PURCHASES FOR RESALE	160.80
08-13	C2	NW201022503	DO	06/17/10	06/17/10	PURCHASES FOR RESALE	262.40
08-13	C2	NW201022503	DO	06/17/10	06/17/10	PURCHASES FOR RESALE	174.96
08-13	C2	NW201022503	DO	06/17/10	06/17/10	PURCHASES FOR RESALE	140.64
08-13	C2	NW201022503	DO	06/17/10	06/17/10	PURCHASES FOR RESALE	160.05
08-13	C2	NW201022503	DO	06/17/10	06/17/10	PURCHASES FOR RESALE	219.72
08-13	C2	NW201022503	DO	06/17/10	06/17/10	PURCHASES FOR RESALE	250.56
08-13	C2	NW201022503	DO	06/17/10	06/17/10	PURCHASES FOR RESALE	147.60
08-13	C2	NW201022503	DO	06/17/10	06/17/10	PURCHASES FOR RESALE	207.40
08-13	C2	NW201022503	DO	06/17/10	06/17/10	PURCHASES FOR RESALE	40.24
08-13	C2	NW201022503	DO	06/17/10	06/17/10	PURCHASES FOR RESALE	50.35
08-13	C2	NW201022503	DO	06/17/10	06/17/10	PURCHASES FOR RESALE	105.00
08-13	C2	NW201022503	DO	06/17/10	06/17/10	PURCHASES FOR RESALE	119.30
08-13	C2	NW201022503	DO	06/17/10	06/17/10	PURCHASES FOR RESALE	67.00
08-13	C2	NW201022503	DO	06/17/10	06/17/10	PURCHASES FOR RESALE	254.64
08-13	C2	NW201022503	DO	06/17/10	06/17/10	PURCHASES FOR RESALE	254.00
08-13	C2	NW201022503	DO	06/17/10	06/17/10	PURCHASES FOR RESALE	70.20
08-13	C2	NW201022503	DO	06/17/10	06/17/10	PURCHASES FOR RESALE	662.55
08-13	C2	NW201022503	DO	06/17/10	06/17/10	PURCHASES FOR RESALE	31.63
08-13	C2	NW201022503	DO	06/21/10	06/21/10	PURCHASES FOR RESALE	235.20
08-13	C2	NW201022503	DO	06/21/10	06/21/10	PURCHASES FOR RESALE	40.10
08-13	C2	NW201022503	DO	06/21/10	06/21/10	PURCHASES FOR RESALE	40.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
08-13	C2	NW201022503	DO	06/21/10 06/21/10 PURCHASES FOR RESALE	142.08	
08-13	C2	NW201022503	DO	06/21/10 06/21/10 PURCHASES FOR RESALE	205.92	
08-13	C2	NW201022503	DO	06/21/10 06/21/10 PURCHASES FOR RESALE	217.70	
08-13	C2	NW201022503	DO	06/21/10 06/21/10 PURCHASES FOR RESALE	52.38	
08-13	C2	NW201022503	DO	06/21/10 06/21/10 PURCHASES FOR RESALE	220.32	
08-13	C2	NW201022503	DO	06/21/10 06/21/10 PURCHASES FOR RESALE	225.90	
08-13	C2	NW201022503	DO	06/21/10 06/21/10 PURCHASES FOR RESALE	64.60	
08-13	C2	NW201022503	DO	06/21/10 06/21/10 PURCHASES FOR RESALE	58.80	
08-13	C2	NW201022503	DO	06/21/10 06/21/10 PURCHASES FOR RESALE	241.80	
08-13	C2	NW201022503	DO	06/21/10 06/21/10 PURCHASES FOR RESALE	126.30	
08-13	C2	NW201022503	DO	06/21/10 06/21/10 PURCHASES FOR RESALE	142.50	
08-13	C2	NW201022503	DO	06/21/10 06/21/10 PURCHASES FOR RESALE	25.20	
08-13	C2	NW201022503	DO	06/21/10 06/21/10 PURCHASES FOR RESALE	151.50	
08-13	C2	NW201022503	DO	06/21/10 06/21/10 PURCHASES FOR RESALE	132.75	
08-13	C2	NW201022503	DO	06/21/10 06/21/10 PURCHASES FOR RESALE	202.80	
08-13	C2	NW201022503	DO	06/21/10 06/21/10 PURCHASES FOR RESALE	88.08	
08-13	C2	NW201022503	DO	06/21/10 06/21/10 PURCHASES FOR RESALE	35.00	
08-13	C2	NW201022504	DO	06/21/10 06/21/10 PURCHASES FOR RESALE	75.00	
08-13	C2	NW201022504	DO	06/21/10 06/21/10 PURCHASES FOR RESALE	44.00	
08-13	C2	NW201022504	DO	06/21/10 06/21/10 PURCHASES FOR RESALE	22.50	
08-13	C2	NW201022504	DO	06/21/10 06/21/10 PURCHASES FOR RESALE	16.40	
08-13	C2	NW201022504	DO	06/21/10 06/21/10 PURCHASES FOR RESALE	161.16	
08-13	C2	NW201022504	DO	06/21/10 06/21/10 PURCHASES FOR RESALE	70.20	
08-13	C2	NW201022504	DO	06/21/10 06/21/10 PURCHASES FOR RESALE	70.20	
08-13	C2	NW201022504	DO	06/21/10 06/21/10 PURCHASES FOR RESALE	173.85	
08-13	C2	NW201022504	DO	06/21/10 06/21/10 PURCHASES FOR RESALE	580.80	
08-13	C2	NW201022504	DO	06/21/10 06/21/10 PURCHASES FOR RESALE	23.40	
08-13	C2	NW201022504	DO	06/21/10 06/21/10 PURCHASES FOR RESALE	83.00	
08-13	C2	NW201022504	DO	06/21/10 06/21/10 PURCHASES FOR RESALE	265.80	
08-13	C2	NW201022504	DO	06/21/10 06/21/10 PURCHASES FOR RESALE	145.00	
08-13	C2	NW201022504	DO	06/21/10 06/21/10 PURCHASES FOR RESALE	235.00	
08-13	C2	NW201022504	DO	06/21/10 06/21/10 PURCHASES FOR RESALE	84.00	
08-13	C2	NW201022504	DO	06/21/10 06/21/10 PURCHASES FOR RESALE	595.50	
08-13	C2	NW201022504	DO	06/22/10 06/22/10 PURCHASES FOR RESALE	-3.75	
08-13	C2	NW201022504	DO	06/22/10 06/22/10 PURCHASES FOR RESALE	-83.26	
08-13	C2	NW201022504	DO	06/22/10 06/22/10 PURCHASES FOR RESALE	117.20	
08-13	C2	NW201022504	DO	06/22/10 06/22/10 PURCHASES FOR RESALE	161.28	
08-13	C2	NW201022504	DO	06/22/10 06/22/10 PURCHASES FOR RESALE	155.16	
08-13	C2	NW201022504	DO	06/22/10 06/22/10 PURCHASES FOR RESALE	214.80	
08-13	C2	NW201022504	DO	06/22/10 06/22/10 PURCHASES FOR RESALE	302.00	
08-13	C2	NW201022504	DO	06/22/10 06/22/10 PURCHASES FOR RESALE	298.47	
08-13	C2	NW201022504	DO	06/22/10 06/22/10 PURCHASES FOR RESALE	35.00	
08-13	C2	NW201022504	DO	06/22/10 06/22/10 PURCHASES FOR RESALE	80.40	

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08-13	C2	NW201022504	DO	06/22/10	06/22/10	PURCHASES FOR RESALE	190.36
08-13	C2	NW201022504	DO	06/22/10	06/22/10	PURCHASES FOR RESALE	95.40
08-13	C2	NW201022504	DO	06/22/10	06/22/10	PURCHASES FOR RESALE	70.20
08-13	C2	NW201022504	DO	06/22/10	06/22/10	PURCHASES FOR RESALE	2.87
08-13	C2	NW201022504	DO	06/22/10	06/22/10	PURCHASES FOR RESALE	93.12
08-13	C2	NW201022504	DO	06/22/10	06/22/10	PURCHASES FOR RESALE	978.30
08-13	C2	NW201022504	DO	06/22/10	06/22/10	PURCHASES FOR RESALE	174.96
08-13	C2	NW201022504	DO	06/22/10	06/22/10	PURCHASES FOR RESALE	53.10
08-13	C2	NW201022504	DO	06/22/10	06/22/10	PURCHASES FOR RESALE	255.30
08-13	C2	NW201022504	DO	06/22/10	06/22/10	PURCHASES FOR RESALE	112.88
08-13	C2	NW201022504	DO	06/22/10	06/22/10	PURCHASES FOR RESALE	81.28
08-13	C2	NW201022504	DO	06/22/10	06/22/10	PURCHASES FOR RESALE	14.98
08-13	C2	NW201022504	DO	06/22/10	06/22/10	PURCHASES FOR RESALE	180.00
08-13	C2	NW201022504	DO	06/22/10	06/22/10	PURCHASES FOR RESALE	44.00
08-13	C2	NW201022504	DO	06/22/10	06/22/10	PURCHASES FOR RESALE	62.00
08-13	C2	NW201022504	DO	06/23/10	06/23/10	PURCHASES FOR RESALE	140.00
08-13	C2	NW201022504	DO	06/23/10	06/23/10	PURCHASES FOR RESALE	205.10
08-13	C2	NW201022504	DO	06/23/10	06/23/10	PURCHASES FOR RESALE	992.50
08-13	C2	NW201022504	DO	06/23/10	06/23/10	PURCHASES FOR RESALE	64.00
08-13	C2	NW201022504	DO	06/23/10	06/23/10	PURCHASES FOR RESALE	36.00
08-13	C2	NW201022504	DO	06/23/10	06/23/10	PURCHASES FOR RESALE	34.70
08-13	C2	NW201022504	DO	06/23/10	06/23/10	PURCHASES FOR RESALE	29.40
08-13	C2	NW201022504	DO	06/23/10	06/23/10	PURCHASES FOR RESALE	29.40
08-13	C2	NW201022504	DO	06/23/10	06/23/10	PURCHASES FOR RESALE	123.75
08-13	C2	NW201022504	DO	06/23/10	06/23/10	PURCHASES FOR RESALE	177.63
08-13	C2	NW201022504	DO	06/23/10	06/23/10	PURCHASES FOR RESALE	349.92
08-13	C2	NW201022504	DO	06/23/10	06/23/10	PURCHASES FOR RESALE	999.12
08-13	C2	NW201022504	DO	06/23/10	06/23/10	PURCHASES FOR RESALE	25.00
08-13	C2	NW201022504	DO	06/23/10	06/23/10	PURCHASES FOR RESALE	42.64
08-13	C2	NW201022504	DO	06/23/10	06/23/10	PURCHASES FOR RESALE	144.48
08-13	C2	NW201022504	DO	06/23/10	06/23/10	PURCHASES FOR RESALE	80.00
08-13	C2	NW201022504	DO	06/23/10	06/23/10	PURCHASES FOR RESALE	133.20
08-13	C2	NW201022504	DO	06/23/10	06/23/10	PURCHASES FOR RESALE	164.40
08-13	C2	NW201022504	DO	06/23/10	06/23/10	PURCHASES FOR RESALE	96.75
08-13	C2	NW201022504	DO	06/23/10	06/23/10	PURCHASES FOR RESALE	96.75
08-13	C2	NW201022504	DO	06/23/10	06/23/10	PURCHASES FOR RESALE	271.44
08-13	C2	NW201022504	DO	06/23/10	06/23/10	PURCHASES FOR RESALE	42.45
08-13	C2	NW201022504	DO	06/24/10	06/24/10	PURCHASES FOR RESALE	-46.20
08-13	C2	NW201022504	DO	06/24/10	06/24/10	PURCHASES FOR RESALE	307.65
08-13	C2	NW201022504	DO	06/24/10	06/24/10	PURCHASES FOR RESALE	1,104.25
08-13	C2	NW201022504	DO	06/24/10	06/24/10	PURCHASES FOR RESALE	236.16
08-13	C2	NW201022504	DO	06/24/10	06/24/10	PURCHASES FOR RESALE	291.60
08-13	C2	NW201022504	DO	06/24/10	06/24/10	PURCHASES FOR RESALE	24.60
08-13	C2	NW201022504	DO	06/24/10	06/24/10	PURCHASES FOR RESALE	192.96
08-13	C2	NW201022504	DO	06/24/10	06/24/10	PURCHASES FOR RESALE	339.30
08-13	C2	NW201022504	DO	06/24/10	06/24/10	PURCHASES FOR RESALE	64.80
08-13	C2	NW201022504	DO	06/24/10	06/24/10	PURCHASES FOR RESALE	206.88
08-13	C2	NW201022504	DO	06/24/10	06/24/10	PURCHASES FOR RESALE	190.08
08-13	C2	NW201022504	DO	06/24/10	06/24/10	PURCHASES FOR RESALE	33.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
08-13	C2	NW201022504	DO	06/24/10 06/24/10 PURCHASES FOR RESALE	27.20	
08-13	C2	NW201022504	DO	06/24/10 06/24/10 PURCHASES FOR RESALE	167.04	
08-13	C2	NW201022504	DO	06/24/10 06/24/10 PURCHASES FOR RESALE	160.05	
08-13	C2	NW201022504	DO	06/24/10 06/24/10 PURCHASES FOR RESALE	79.20	
08-13	C2	NW201022504	DO	06/24/10 06/24/10 PURCHASES FOR RESALE	215.04	
08-13	C2	NW201022504	DO	06/24/10 06/24/10 PURCHASES FOR RESALE	307.80	
08-13	C2	NW201022504	DO	06/24/10 06/24/10 PURCHASES FOR RESALE	30.72	
08-13	C2	NW201022504	DO	06/24/10 06/24/10 PURCHASES FOR RESALE	131.76	
08-13	C2	NW201022504	DO	06/24/10 06/24/10 PURCHASES FOR RESALE	76.20	
08-13	C2	NW201022504	DO	06/24/10 06/24/10 PURCHASES FOR RESALE	70.05	
08-13	C2	NW201022504	DO	06/24/10 06/24/10 PURCHASES FOR RESALE	138.24	
08-13	C2	NW201022504	DO	06/24/10 06/24/10 PURCHASES FOR RESALE	70.32	
08-13	C2	NW201022504	DO	06/24/10 06/24/10 PURCHASES FOR RESALE	65.40	
08-13	C2	NW201022504	DO	06/24/10 06/24/10 PURCHASES FOR RESALE	60.40	
08-13	C2	NW201022504	DO	06/24/10 06/24/10 PURCHASES FOR RESALE	39.00	
08-13	C2	NW201022504	DO	06/24/10 06/24/10 PURCHASES FOR RESALE	8.40	
08-13	C2	NW201022504	DO	06/24/10 06/24/10 PURCHASES FOR RESALE	41.00	
08-13	C2	NW201022504	DO	06/24/10 06/24/10 PURCHASES FOR RESALE	32.80	
08-13	C2	NW201022504	DO	06/28/10 06/28/10 PURCHASES FOR RESALE	330.00	
08-13	C2	NW201022504	DO	06/28/10 06/28/10 PURCHASES FOR RESALE	211.14	
08-13	C2	NW201022504	DO	06/28/10 06/28/10 PURCHASES FOR RESALE	183.72	
08-13	C2	NW201022504	DO	06/28/10 06/28/10 PURCHASES FOR RESALE	64.95	
08-13	C2	NW201022504	DO	06/28/10 06/28/10 PURCHASES FOR RESALE	92.85	
08-13	C2	NW201022504	DO	06/28/10 06/28/10 PURCHASES FOR RESALE	205.92	
08-13	C2	NW201022505	DO	06/28/10 06/28/10 PURCHASES FOR RESALE	218.70	
08-13	C2	NW201022505	DO	06/28/10 06/28/10 PURCHASES FOR RESALE	229.20	
08-13	C2	NW201022505	DO	06/28/10 06/28/10 PURCHASES FOR RESALE	257.04	
08-13	C2	NW201022505	DO	06/28/10 06/28/10 PURCHASES FOR RESALE	93.12	
08-13	C2	NW201022505	DO	06/28/10 06/28/10 PURCHASES FOR RESALE	202.00	
08-13	C2	NW201022505	DO	06/28/10 06/28/10 PURCHASES FOR RESALE	207.40	
08-13	C2	NW201022505	DO	06/28/10 06/28/10 PURCHASES FOR RESALE	19.80	
08-13	C2	NW201022505	DO	06/28/10 06/28/10 PURCHASES FOR RESALE	14.20	
08-13	C2	NW201022505	DO	06/28/10 06/28/10 PURCHASES FOR RESALE	43.80	
08-13	C2	NW201022505	DO	06/28/10 06/28/10 PURCHASES FOR RESALE	83.25	
08-13	C2	NW201022505	DO	06/28/10 06/28/10 PURCHASES FOR RESALE	172.80	
08-13	C2	NW201022505	DO	06/28/10 06/28/10 PURCHASES FOR RESALE	290.40	
08-13	C2	NW201022505	DO	06/28/10 06/28/10 PURCHASES FOR RESALE	145.00	
08-13	C2	NW201022505	DO	06/28/10 06/28/10 PURCHASES FOR RESALE	144.48	
08-13	C2	NW201022505	DO	06/28/10 06/28/10 PURCHASES FOR RESALE	464.10	
08-13	C2	NW201022505	DO	06/28/10 06/28/10 PURCHASES FOR RESALE	70.20	
08-13	C2	NW201022505	DO	06/28/10 06/28/10 PURCHASES FOR RESALE	12.00	
08-13	C2	NW201022505	DO	06/28/10 06/28/10 PURCHASES FOR RESALE	95.40	
08-13	C2	NW201022505	DO	06/28/10 06/28/10 PURCHASES FOR RESALE	18.00	

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08-13	C2	NW201022505	DO	06/28/10	06/28/10	PURCHASES FOR RESALE	52.50
08-13	C2	NW201022505	DO	06/28/10	06/28/10	PURCHASES FOR RESALE	87.50
08-13	C2	NW201022505	DO	06/28/10	06/28/10	PURCHASES FOR RESALE	96.20
08-13	C2	NW201022505	DO	06/28/10	06/28/10	PURCHASES FOR RESALE	199.91
08-13	C2	NW201022505	DO	06/28/10	06/28/10	PURCHASES FOR RESALE	202.00
08-13	C2	NW201022505	DO	06/28/10	06/28/10	PURCHASES FOR RESALE	5.74
08-13	C2	NW201022505	DO	06/28/10	06/28/10	PURCHASES FOR RESALE	211.68
08-13	C2	NW201022505	DO	06/28/10	06/28/10	PURCHASES FOR RESALE	275.68
08-13	C2	NW201022505	DO	06/28/10	06/28/10	PURCHASES FOR RESALE	64.80
08-13	C2	NW201022505	DO	06/28/10	06/28/10	PURCHASES FOR RESALE	158.70
08-13	C2	NW201022505	DO	06/28/10	06/28/10	PURCHASES FOR RESALE	99.80
08-13	C2	NW201022505	DO	06/28/10	06/28/10	PURCHASES FOR RESALE	55.20
08-13	C2	NW201022505	DO	06/28/10	06/28/10	PURCHASES FOR RESALE	195.50
08-13	C2	NW201022505	DO	06/29/10	06/29/10	PURCHASES FOR RESALE	14.70
08-13	C2	NW201022505	DO	06/29/10	06/29/10	PURCHASES FOR RESALE	978.30
08-13	C2	NW201022505	DO	06/29/10	06/29/10	PURCHASES FOR RESALE	55.41
08-13	C2	NW201022505	DO	06/29/10	06/29/10	PURCHASES FOR RESALE	22.10
08-13	C2	NW201022505	DO	06/29/10	06/29/10	PURCHASES FOR RESALE	88.90
08-13	C2	NW201022505	DO	06/29/10	06/29/10	PURCHASES FOR RESALE	121.92
08-13	C2	NW201022505	DO	06/29/10	06/29/10	PURCHASES FOR RESALE	178.20
08-13	C2	NW201022505	DO	06/29/10	06/29/10	PURCHASES FOR RESALE	123.75
08-13	C2	NW201022505	DO	06/29/10	06/29/10	PURCHASES FOR RESALE	17.60
08-13	C2	NW201022505	DO	06/29/10	06/29/10	PURCHASES FOR RESALE	40.20
08-13	C2	NW201022505	DO	06/29/10	06/29/10	PURCHASES FOR RESALE	58.10
08-13	C2	NW201022505	DO	06/29/10	06/29/10	PURCHASES FOR RESALE	175.40
08-13	C2	NW201022505	DO	06/29/10	06/29/10	PURCHASES FOR RESALE	29.70
08-13	C2	NW201022505	DO	06/29/10	06/29/10	PURCHASES FOR RESALE	144.00
08-13	C2	NW201022505	DO	06/29/10	06/29/10	PURCHASES FOR RESALE	34.70
08-13	C2	NW201022505	DO	06/29/10	06/29/10	PURCHASES FOR RESALE	96.00
08-13	C2	NW201022505	DO	06/29/10	06/29/10	PURCHASES FOR RESALE	78.00
08-13	C2	NW201022505	DO	06/29/10	06/29/10	PURCHASES FOR RESALE	-2.87
08-13	P2	OSG306706	PRINTGLOBE INC	05/19/10	05/19/10	PURCHASES FOR RESALE	690.00
08-13	P2	OSG307937	DO	07/01/10	07/01/10	PURCHASES FOR RESALE	345.00
08-13	P2	OSG309253	DO	06/01/10	06/01/10	PURCHASES FOR RESALE	86.94
08-13	P2	OSG309253	DO	06/01/10	06/01/10	PURCHASES FOR RESALE	249.90
08-13	P2	OSG309253	DO	06/01/10	06/01/10	PURCHASES FOR RESALE	374.85
08-13	P2	OSG309253	DO	06/01/10	06/01/10	PURCHASES FOR RESALE	249.90
08-13	P2	OSG309256	DO	06/01/10	06/01/10	PURCHASES FOR RESALE	249.90
08-13	P2	OSG309256	DO	06/01/10	06/01/10	PURCHASES FOR RESALE	249.90
08-13	P2	OSG309257	DO	06/01/10	06/01/10	PURCHASES FOR RESALE	86.94
08-13	P2	OSG309257	DO	06/01/10	06/01/10	PURCHASES FOR RESALE	124.95
08-13	P2	OSG309257	DO	06/01/10	06/01/10	PURCHASES FOR RESALE	249.90
08-13	P2	OSG309257	DO	06/01/10	06/01/10	PURCHASES FOR RESALE	124.95
08-13	P2	OSG313073	DO	06/23/10	06/23/10	PURCHASES FOR RESALE	499.00
08-13	P2	OSG313073	DO	06/23/10	06/23/10	PURCHASES FOR RESALE	1,497.00
08-13	P2	OSG316610	DO	07/12/10	07/12/10	PURCHASES FOR RESALE	367.92
08-13	P2	OSR308657	DO	06/17/10	06/17/10	PURCHASES FOR RESALE	2,880.00
08-13	P2	OSR308666	DO	06/01/10	06/01/10	PURCHASES FOR RESALE	1,029.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2010 STATIONERY—Con.							
08-13	P2	OSR308667	06/01/10	06/01/10	PURCHASES FOR RESALE	2,390.00	
08-13	P2	OSR309994	06/04/10	06/04/10	PURCHASES FOR RESALE	2,380.00	
08-13	P2	OSR310605	06/10/10	06/10/10	PURCHASES FOR RESALE	7,920.00	
08-13	P2	OSR310615	06/10/10	06/10/10	PURCHASES FOR RESALE	2,975.00	
08-13	P2	OSR311892	06/16/10	06/16/10	PURCHASES FOR RESALE	3,090.00	
08-13	P2	OSR311896	06/16/10	06/16/10	PURCHASES FOR RESALE	2,526.00	
08-13	P2	OSR311898	06/16/10	06/16/10	PURCHASES FOR RESALE	1,490.00	
08-13	P2	OSR313349	06/24/10	06/24/10	PURCHASES FOR RESALE	2,975.00	
08-13	P2	OSR314555	06/30/10	06/30/10	PURCHASES FOR RESALE	1,520.00	
08-13	P2	OSR315008	07/02/10	07/02/10	PURCHASES FOR RESALE	7,920.00	
08-16	P2	OSG314994	BUSINESS INNOVATIONS WORLDWIDE	08/04/10	08/04/10	PURCHASES FOR RESALE	525.00
08-16	P2	OSG314358	C. FORBES, INC.	08/09/10	08/09/10	PURCHASES FOR RESALE	477.00
08-16	P2	OSR317468	DO	07/29/10	07/29/10	PURCHASES FOR RESALE	1,497.50
08-16	P2	OSR318292	DO	07/29/10	07/29/10	PURCHASES FOR RESALE	1,497.50
08-16	P2	OSR320535	DO	08/06/10	08/06/10	PURCHASES FOR RESALE	1,070.00
08-16	P2	OSR316850	CAHILL SALES & MARKETING	08/02/10	08/02/10	PURCHASES FOR RESALE	777.60
08-16	P2	OSG320492	COLUMBIA ENTERPRISES, INC.	08/02/10	08/02/10	PURCHASES FOR RESALE	1,120.00
08-16	P2	OSR317467	CPI PACKAGING INC.	07/30/10	07/30/10	PURCHASES FOR RESALE	1,352.40
08-16	P2	OSG316808	EMERSON GLENN GARMENT, INC.	07/30/10	07/30/10	PURCHASES FOR RESALE	630.00
08-16	P2	OSG316808	DO	07/30/10	07/30/10	PURCHASES FOR RESALE	252.00
08-16	P2	OSG316808	DO	07/30/10	07/30/10	PURCHASES FOR RESALE	630.00
08-16	P2	OSG315820	FISHER PEN COMPANY	07/23/10	07/23/10	PURCHASES FOR RESALE	2,400.00
08-16	P2	OSG315821	LEE WAYNE/GOLDMAN PROMOTIONS	08/03/10	08/03/10	PURCHASES FOR RESALE	1,980.00
08-16	P2	OSR312873	MARTHA WEEMS LTD.	07/13/10	07/13/10	PURCHASES FOR RESALE	352.50
08-16	P2	OSR315585	DO	07/23/10	07/23/10	PURCHASES FOR RESALE	1,606.50
08-16	P2	OSG308197	PRINTGLOBE INC	05/26/10	05/26/10	PURCHASES FOR RESALE	1,025.00
08-16	P2	OSG316264	DO	07/09/10	07/09/10	PURCHASES FOR RESALE	549.00
08-16	P2	OSR306995	DO	05/20/10	05/20/10	PURCHASES FOR RESALE	1,558.90
08-16	P2	OSG319726	PURE COUNTRY INC.	08/10/10	08/10/10	PURCHASES FOR RESALE	656.25
08-16	P2	OSG316262	SALISBURY PEWTER, INC.	07/20/10	07/20/10	PURCHASES FOR RESALE	950.00
08-16	P2	OSG314779	THE E GROUP INC.	08/10/10	08/10/10	PURCHASES FOR RESALE	645.00
08-16	P2	OSR308659	THE E GROUP, INC	08/06/10	08/06/10	PURCHASES FOR RESALE	2,773.05
08-16	P2	OSR312388	DO	08/06/10	08/06/10	PURCHASES FOR RESALE	681.60
08-17	P2	OSG294484A	BEAU TIES LTD	07/19/10	07/19/10	PURCHASES FOR RESALE	82.30
08-17	P2	OSG312100	DO	08/05/10	08/05/10	PURCHASES FOR RESALE	579.25
08-17	P2	OSG313455	DO	08/05/10	08/05/10	PURCHASES FOR RESALE	2,057.50
08-17	P2	OSG315815	CAPE COD TEXTILE	08/05/10	08/05/10	PURCHASES FOR RESALE	813.60
08-17	P2	OSG309933	CRYSTAL WORLD INC	06/14/10	06/14/10	PURCHASES FOR RESALE	300.00
08-17	P2	OSG319722	GARDEN SPOT GIFTS, INC. T/A	08/02/10	08/02/10	PURCHASES FOR RESALE	425.70
08-17	OP	OSR308655	GPO	08/02/10	08/02/10	PURCHASES FOR RESALE	559.36
08-17	P2	OSR316334	MARTHA WEEMS LTD.	08/03/10	08/03/10	PURCHASES FOR RESALE	588.00
08-17	P2	OSG303750	THE E GROUP INC.	06/09/10	06/09/10	PURCHASES FOR RESALE	724.00
08-19	P2	OSG313452	BUSINESS INNOVATIONS WORLDWIDE	07/30/10	07/30/10	PURCHASES FOR RESALE	815.88

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08-19	P2	OSG314372	EMERSON GLENN GARMENT, INC.	08/04/10	08/04/10	PURCHASES FOR RESALE	395.10
08-19	P2	OSG314372	DO	08/04/10	08/04/10	PURCHASES FOR RESALE	71.85
08-19	P2	OSG314372	DO	08/04/10	08/04/10	PURCHASES FOR RESALE	49.90
08-19	P2	OSG314372	DO	08/04/10	08/04/10	PURCHASES FOR RESALE	482.90
08-19	P2	OSG314372	DO	08/04/10	08/04/10	PURCHASES FOR RESALE	47.90
08-19	P2	OSG314372	DO	08/04/10	08/04/10	PURCHASES FOR RESALE	47.90
08-20	P2	OSR315017	BUSINESS INNOVATIONS WORLDWIDE	08/03/10	08/03/10	PURCHASES FOR RESALE	1,672.50
08-20	P2	OSG320474	CAHILL SALES & MARKETING	08/12/10	08/12/10	PURCHASES FOR RESALE	750.00
08-20	P2	OSG318540	EMERSON GLENN GARMENT, INC.	06/16/10	06/16/10	PURCHASES FOR RESALE	756.00
08-20	P2	OSR320409	HMS PROMOTIONS, LLC	08/18/10	08/18/10	PURCHASES FOR RESALE	2,047.50
08-20	P2	OSR319527	MJ CORPORATE SALES, INC.	08/16/10	08/16/10	PURCHASES FOR RESALE	786.25
08-20	P2	OSR320411	DO	08/16/10	08/16/10	PURCHASES FOR RESALE	641.25
08-20	P2	OSG322506	US CAPITOL HISTORICAL SOCIETY	08/12/10	08/12/10	PURCHASES FOR RESALE	840.00
08-23	P2	OSR320410	ACCURATE WORD, LLC	08/04/10	08/04/10	PURCHASES FOR RESALE	750.00
08-23	P2	OSR314593	ALLIANCE MICRO	07/13/10	07/13/10	PURCHASES FOR RESALE	320.00
08-23	P2	OSR315900	DO	07/13/10	07/13/10	PURCHASES FOR RESALE	204.00
08-23	P2	OSR316852	DO	07/16/10	07/16/10	PURCHASES FOR RESALE	870.00
08-23	P2	OSR316854	DO	07/16/10	07/16/10	PURCHASES FOR RESALE	560.00
08-23	P2	OSR318587	DO	07/26/10	07/26/10	PURCHASES FOR RESALE	49.00
08-23	P2	OSR319524	DO	07/29/10	07/29/10	PURCHASES FOR RESALE	320.00
08-23	C2	NW201023501	BOISE CASCADE	06/22/10	06/22/10	PURCHASES FOR RESALE	795.00
08-23	C2	NW201023501	DO	06/22/10	06/22/10	PURCHASES FOR RESALE	404.16
08-23	C2	NW201023501	DO	06/22/10	06/22/10	PURCHASES FOR RESALE	808.32
08-23	C2	NW201023501	DO	06/28/10	06/28/10	PURCHASES FOR RESALE	795.00
08-23	C2	NW201023501	DO	06/30/10	06/30/10	PURCHASES FOR RESALE	393.60
08-23	C2	NW201023501	DO	06/30/10	06/30/10	PURCHASES FOR RESALE	999.12
08-23	C2	NW201023501	DO	06/30/10	06/30/10	PURCHASES FOR RESALE	219.72
08-23	C2	NW201023501	DO	06/30/10	06/30/10	PURCHASES FOR RESALE	262.40
08-23	C2	NW201023501	DO	06/30/10	06/30/10	PURCHASES FOR RESALE	108.90
08-23	C2	NW201023501	DO	06/30/10	06/30/10	PURCHASES FOR RESALE	147.60
08-23	C2	NW201023501	DO	06/30/10	06/30/10	PURCHASES FOR RESALE	211.50
08-23	C2	NW201023501	DO	06/30/10	06/30/10	PURCHASES FOR RESALE	223.20
08-23	C2	NW201023501	DO	06/30/10	06/30/10	PURCHASES FOR RESALE	250.56
08-23	C2	NW201023501	DO	06/30/10	06/30/10	PURCHASES FOR RESALE	157.44
08-23	C2	NW201023501	DO	06/30/10	06/30/10	PURCHASES FOR RESALE	363.00
08-23	C2	NW201023501	DO	06/30/10	06/30/10	PURCHASES FOR RESALE	22.00
08-23	C2	NW201023501	DO	06/30/10	06/30/10	PURCHASES FOR RESALE	44.36
08-23	C2	NW201023501	DO	06/30/10	06/30/10	PURCHASES FOR RESALE	48.80
08-23	C2	NW201023501	DO	06/30/10	06/30/10	PURCHASES FOR RESALE	12.50
08-23	C2	NW201023501	DO	06/30/10	06/30/10	PURCHASES FOR RESALE	99.00
08-23	C2	NW201023501	DO	07/01/10	07/01/10	PURCHASES FOR RESALE	-2,328.00
08-23	C2	NW201023501	DO	07/01/10	07/01/10	PURCHASES FOR RESALE	2,328.00
08-23	C2	NW201023501	DO	07/01/10	07/01/10	PURCHASES FOR RESALE	80.20
08-23	C2	NW201023501	DO	07/01/10	07/01/10	PURCHASES FOR RESALE	29.50
08-23	C2	NW201023501	DO	07/01/10	07/01/10	PURCHASES FOR RESALE	171.84
08-23	C2	NW201023501	DO	07/01/10	07/01/10	PURCHASES FOR RESALE	410.40
08-23	C2	NW201023501	DO	07/01/10	07/01/10	PURCHASES FOR RESALE	126.30
08-23	C2	NW201023501	DO	07/01/10	07/01/10	PURCHASES FOR RESALE	80.40
08-23	C2	NW201023501	DO	07/01/10	07/01/10	PURCHASES FOR RESALE	64.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
08-23	C2	NW201023501	DO	07/01/10 07/01/10 PURCHASES FOR RESALE	160.80	
08-23	C2	NW201023501	DO	07/01/10 07/01/10 PURCHASES FOR RESALE	141.00	
08-23	C2	NW201023501	DO	07/01/10 07/01/10 PURCHASES FOR RESALE	25.00	
08-23	C2	NW201023501	DO	07/01/10 07/01/10 PURCHASES FOR RESALE	79.35	
08-23	C2	NW201023502	DO	07/01/10 07/01/10 PURCHASES FOR RESALE	5.74	
08-23	C2	NW201023502	DO	07/01/10 07/01/10 PURCHASES FOR RESALE	127.20	
08-23	C2	NW201023502	DO	07/01/10 07/01/10 PURCHASES FOR RESALE	77.00	
08-23	C2	NW201023502	DO	07/01/10 07/01/10 PURCHASES FOR RESALE	69.00	
08-23	C2	NW201023502	DO	07/02/10 07/02/10 PURCHASES FOR RESALE	169.00	
08-23	C2	NW201023502	DO	07/02/10 07/02/10 PURCHASES FOR RESALE	158.40	
08-23	C2	NW201023502	DO	07/02/10 07/02/10 PURCHASES FOR RESALE	294.66	
08-23	C2	NW201023502	DO	07/02/10 07/02/10 PURCHASES FOR RESALE	452.40	
08-23	C2	NW201023502	DO	07/02/10 07/02/10 PURCHASES FOR RESALE	176.25	
08-23	C2	NW201023502	DO	07/02/10 07/02/10 PURCHASES FOR RESALE	190.80	
08-23	C2	NW201023502	DO	07/02/10 07/02/10 PURCHASES FOR RESALE	131.76	
08-23	C2	NW201023502	DO	07/02/10 07/02/10 PURCHASES FOR RESALE	93.50	
08-23	C2	NW201023502	DO	07/02/10 07/02/10 PURCHASES FOR RESALE	27.40	
08-23	C2	NW201023502	DO	07/02/10 07/02/10 PURCHASES FOR RESALE	57.68	
08-23	C2	NW201023502	DO	07/02/10 07/02/10 PURCHASES FOR RESALE	39.92	
08-23	C2	NW201023502	DO	07/02/10 07/02/10 PURCHASES FOR RESALE	115.20	
08-23	C2	NW201023502	DO	07/02/10 07/02/10 PURCHASES FOR RESALE	30.60	
08-23	C2	NW201023502	DO	07/02/10 07/02/10 PURCHASES FOR RESALE	64.05	
08-23	C2	NW201023502	DO	07/02/10 07/02/10 PURCHASES FOR RESALE	96.75	
08-23	C2	NW201023502	DO	07/02/10 07/02/10 PURCHASES FOR RESALE	50.80	
08-23	C2	NW201023502	DO	07/02/10 07/02/10 PURCHASES FOR RESALE	31.20	
08-23	C2	NW201023502	DO	07/02/10 07/02/10 PURCHASES FOR RESALE	269.52	
08-23	C2	NW201023502	DO	07/02/10 07/02/10 PURCHASES FOR RESALE	74.85	
08-23	C2	NW201023502	DO	07/02/10 07/02/10 PURCHASES FOR RESALE	432.86	
08-23	C2	NW201023502	DO	07/02/10 07/02/10 PURCHASES FOR RESALE	36.48	
08-23	C2	NW201023502	DO	07/02/10 07/02/10 PURCHASES FOR RESALE	139.32	
08-23	C2	NW201023502	DO	07/02/10 07/02/10 PURCHASES FOR RESALE	24.72	
08-23	C2	NW201023502	DO	07/02/10 07/02/10 PURCHASES FOR RESALE	66.00	
08-23	C2	NW201023502	DO	07/02/10 07/02/10 PURCHASES FOR RESALE	31.50	
08-23	C2	NW201023502	DO	07/02/10 07/02/10 PURCHASES FOR RESALE	76.00	
08-23	C2	NW201023502	DO	07/02/10 07/02/10 PURCHASES FOR RESALE	128.60	
08-23	C2	NW201023502	DO	07/02/10 07/02/10 PURCHASES FOR RESALE	183.94	
08-23	C2	NW201023502	DO	07/02/10 07/02/10 PURCHASES FOR RESALE	265.80	
08-23	C2	NW201023502	DO	07/02/10 07/02/10 PURCHASES FOR RESALE	135.40	
08-23	C2	NW201023502	DO	07/02/10 07/02/10 PURCHASES FOR RESALE	65.20	
08-23	C2	NW201023502	DO	07/02/10 07/02/10 PURCHASES FOR RESALE	40.10	
08-23	C2	NW201023502	DO	07/02/10 07/02/10 PURCHASES FOR RESALE	49.80	
08-23	C2	NW201023502	DO	07/02/10 07/02/10 PURCHASES FOR RESALE	652.20	
08-23	C2	NW201023502	DO	07/02/10 07/02/10 PURCHASES FOR RESALE	86.40	

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08-23	C2	NW201023502	DO	07/02/10	07/02/10	PURCHASES FOR RESALE	262.40
08-23	C2	NW201023502	DO	07/06/10	07/06/10	PURCHASES FOR RESALE	-294.66
08-23	C2	NW201023502	DO	07/06/10	07/06/10	PURCHASES FOR RESALE	294.66
08-23	C2	NW201023502	DO	07/06/10	07/06/10	PURCHASES FOR RESALE	174.96
08-23	C2	NW201023502	DO	07/06/10	07/06/10	PURCHASES FOR RESALE	196.80
08-23	C2	NW201023502	DO	07/06/10	07/06/10	PURCHASES FOR RESALE	202.00
08-23	C2	NW201023502	DO	07/06/10	07/06/10	PURCHASES FOR RESALE	34.20
08-23	C2	NW201023502	DO	07/06/10	07/06/10	PURCHASES FOR RESALE	90.60
08-23	C2	NW201023502	DO	07/06/10	07/06/10	PURCHASES FOR RESALE	325.68
08-23	C2	NW201023502	DO	07/06/10	07/06/10	PURCHASES FOR RESALE	241.10
08-23	C2	NW201023502	DO	07/06/10	07/06/10	PURCHASES FOR RESALE	76.20
08-23	C2	NW201023502	DO	07/06/10	07/06/10	PURCHASES FOR RESALE	68.40
08-23	C2	NW201023502	DO	07/06/10	07/06/10	PURCHASES FOR RESALE	46.08
08-23	C2	NW201023502	DO	07/06/10	07/06/10	PURCHASES FOR RESALE	44.00
08-23	C2	NW201023502	DO	07/06/10	07/06/10	PURCHASES FOR RESALE	-57.68
08-23	C2	NW201023502	DO	07/06/10	07/06/10	PURCHASES FOR RESALE	34.50
08-23	C2	NW201023502	DO	07/06/10	07/06/10	PURCHASES FOR RESALE	290.40
08-23	C2	NW201023502	DO	07/06/10	07/06/10	PURCHASES FOR RESALE	228.00
08-23	C2	NW201023502	DO	07/06/10	07/06/10	PURCHASES FOR RESALE	130.40
08-23	C2	NW201023502	DO	07/06/10	07/06/10	PURCHASES FOR RESALE	230.10
08-23	C2	NW201023502	DO	07/06/10	07/06/10	PURCHASES FOR RESALE	145.00
08-23	C2	NW201023502	DO	07/06/10	07/06/10	PURCHASES FOR RESALE	144.48
08-23	C2	NW201023502	DO	07/06/10	07/06/10	PURCHASES FOR RESALE	144.48
08-23	C2	NW201023502	DO	07/06/10	07/06/10	PURCHASES FOR RESALE	151.20
08-23	C2	NW201023502	DO	07/06/10	07/06/10	PURCHASES FOR RESALE	72.24
08-23	C2	NW201023502	DO	07/06/10	07/06/10	PURCHASES FOR RESALE	72.24
08-23	C2	NW201023502	DO	07/06/10	07/06/10	PURCHASES FOR RESALE	100.56
08-23	C2	NW201023502	DO	07/06/10	07/06/10	PURCHASES FOR RESALE	254.00
08-23	C2	NW201023502	DO	07/06/10	07/06/10	PURCHASES FOR RESALE	116.10
08-23	C2	NW201023502	DO	07/06/10	07/06/10	PURCHASES FOR RESALE	12.00
08-23	C2	NW201023502	DO	07/06/10	07/06/10	PURCHASES FOR RESALE	70.20
08-23	C2	NW201023502	DO	07/06/10	07/06/10	PURCHASES FOR RESALE	47.05
08-23	C2	NW201023502	DO	07/06/10	07/06/10	PURCHASES FOR RESALE	87.01
08-23	C2	NW201023502	DO	07/07/10	07/07/10	PURCHASES FOR RESALE	-2,328.00
08-23	C2	NW201023502	DO	07/07/10	07/07/10	PURCHASES FOR RESALE	2,328.00
08-23	C2	NW201023502	DO	07/07/10	07/07/10	PURCHASES FOR RESALE	-17.60
08-23	C2	NW201023502	DO	07/07/10	07/07/10	PURCHASES FOR RESALE	192.96
08-23	C2	NW201023502	DO	07/07/10	07/07/10	PURCHASES FOR RESALE	205.10
08-23	C2	NW201023502	DO	07/07/10	07/07/10	PURCHASES FOR RESALE	206.76
08-23	C2	NW201023502	DO	07/07/10	07/07/10	PURCHASES FOR RESALE	57.95
08-23	C2	NW201023502	DO	07/07/10	07/07/10	PURCHASES FOR RESALE	60.40
08-23	C2	NW201023502	DO	07/07/10	07/07/10	PURCHASES FOR RESALE	159.00
08-23	C2	NW201023502	DO	07/07/10	07/07/10	PURCHASES FOR RESALE	41.40
08-23	C2	NW201023502	DO	07/07/10	07/07/10	PURCHASES FOR RESALE	75.00
08-23	C2	NW201023502	DO	07/07/10	07/07/10	PURCHASES FOR RESALE	77.10
08-23	C2	NW201023502	DO	07/07/10	07/07/10	PURCHASES FOR RESALE	54.00
08-23	C2	NW201023502	DO	07/07/10	07/07/10	PURCHASES FOR RESALE	21.52
08-23	C2	NW201023502	DO	07/07/10	07/07/10	PURCHASES FOR RESALE	57.68
08-23	C2	NW201023502	DO	07/07/10	07/07/10	PURCHASES FOR RESALE	-14.42

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
08-23	C2	NW201023502	07/07/10 07/07/10	PURCHASES FOR RESALE	92.80	
08-23	C2	NW201023502	07/07/10 07/07/10	PURCHASES FOR RESALE	-60.60	
08-23	C2	NW201023502	07/08/10 07/08/10	PURCHASES FOR RESALE	174.24	
08-23	C2	NW201023502	07/08/10 07/08/10	PURCHASES FOR RESALE	404.00	
08-23	C2	NW201023502	07/08/10 07/08/10	PURCHASES FOR RESALE	832.60	
08-23	C2	NW201023502	07/08/10 07/08/10	PURCHASES FOR RESALE	70.20	
08-23	C2	NW201023502	07/08/10 07/08/10	PURCHASES FOR RESALE	196.80	
08-23	C2	NW201023502	07/08/10 07/08/10	PURCHASES FOR RESALE	185.40	
08-23	C2	NW201023502	07/08/10 07/08/10	PURCHASES FOR RESALE	77.52	
08-23	C2	NW201023502	07/08/10 07/08/10	PURCHASES FOR RESALE	464.10	
08-23	C2	NW201023502	07/08/10 07/08/10	PURCHASES FOR RESALE	190.08	
08-23	C2	NW201023503	07/08/10 07/08/10	PURCHASES FOR RESALE	595.50	
08-23	C2	NW201023503	07/08/10 07/08/10	PURCHASES FOR RESALE	119.76	
08-23	C2	NW201023503	07/08/10 07/08/10	PURCHASES FOR RESALE	109.86	
08-23	C2	NW201023503	07/08/10 07/08/10	PURCHASES FOR RESALE	205.92	
08-23	C2	NW201023503	07/08/10 07/08/10	PURCHASES FOR RESALE	25.00	
08-23	C2	NW201023503	07/08/10 07/08/10	PURCHASES FOR RESALE	19.20	
08-23	C2	NW201023503	07/08/10 07/08/10	PURCHASES FOR RESALE	127.32	
08-23	C2	NW201023503	07/08/10 07/08/10	PURCHASES FOR RESALE	229.20	
08-23	C2	NW201023503	07/08/10 07/08/10	PURCHASES FOR RESALE	220.32	
08-23	C2	NW201023503	07/08/10 07/08/10	PURCHASES FOR RESALE	42.36	
08-23	C2	NW201023503	07/08/10 07/08/10	PURCHASES FOR RESALE	181.50	
08-23	C2	NW201023503	07/08/10 07/08/10	PURCHASES FOR RESALE	126.75	
08-23	C2	NW201023503	07/08/10 07/08/10	PURCHASES FOR RESALE	83.25	
08-23	C2	NW201023503	07/08/10 07/08/10	PURCHASES FOR RESALE	80.64	
08-23	C2	NW201023503	07/08/10 07/08/10	PURCHASES FOR RESALE	197.28	
08-23	C2	NW201023503	07/08/10 07/08/10	PURCHASES FOR RESALE	114.48	
08-23	C2	NW201023503	07/08/10 07/08/10	PURCHASES FOR RESALE	114.80	
08-23	C2	NW201023503	07/08/10 07/08/10	PURCHASES FOR RESALE	179.64	
08-23	C2	NW201023503	07/12/10 07/12/10	PURCHASES FOR RESALE	133.80	
08-23	C2	NW201023503	07/12/10 07/12/10	PURCHASES FOR RESALE	178.95	
08-23	C2	NW201023503	07/12/10 07/12/10	PURCHASES FOR RESALE	262.80	
08-23	C2	NW201023503	07/12/10 07/12/10	PURCHASES FOR RESALE	116.40	
08-23	C2	NW201023503	07/12/10 07/12/10	PURCHASES FOR RESALE	121.20	
08-23	C2	NW201023503	07/12/10 07/12/10	PURCHASES FOR RESALE	44.00	
08-23	C2	NW201023503	07/12/10 07/12/10	PURCHASES FOR RESALE	61.90	
08-23	C2	NW201023503	07/12/10 07/12/10	PURCHASES FOR RESALE	16.40	
08-23	C2	NW201023503	07/12/10 07/12/10	PURCHASES FOR RESALE	13.20	
08-23	C2	NW201023503	07/12/10 07/12/10	PURCHASES FOR RESALE	74.85	
08-23	C2	NW201023503	07/12/10 07/12/10	PURCHASES FOR RESALE	111.00	
08-23	C2	NW201023503	07/12/10 07/12/10	PURCHASES FOR RESALE	333.00	
08-23	C2	NW201023503	07/12/10 07/12/10	PURCHASES FOR RESALE	107.52	
08-23	C2	NW201023503	07/12/10 07/12/10	PURCHASES FOR RESALE	178.56	

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08-23	C2	NW201023503	DO	07/12/10	07/12/10	PURCHASES FOR RESALE	140.64
08-23	C2	NW201023503	DO	07/12/10	07/12/10	PURCHASES FOR RESALE	28.60
08-23	C2	NW201023503	DO	07/12/10	07/12/10	PURCHASES FOR RESALE	24.72
08-23	C2	NW201023503	DO	07/12/10	07/12/10	PURCHASES FOR RESALE	410.20
08-23	C2	NW201023503	DO	07/12/10	07/12/10	PURCHASES FOR RESALE	97.74
08-23	C2	NW201023503	DO	07/12/10	07/12/10	PURCHASES FOR RESALE	74.90
08-23	C2	NW201023503	DO	07/12/10	07/12/10	PURCHASES FOR RESALE	36.80
08-23	C2	NW201023503	DO	07/12/10	07/12/10	PURCHASES FOR RESALE	48.00
08-23	C2	NW201023503	DO	07/12/10	07/12/10	PURCHASES FOR RESALE	53.10
08-23	C2	NW201023503	DO	07/12/10	07/12/10	PURCHASES FOR RESALE	60.96
08-23	C2	NW201023503	DO	07/13/10	07/13/10	PURCHASES FOR RESALE	307.80
08-23	C2	NW201023503	DO	07/13/10	07/13/10	PURCHASES FOR RESALE	183.72
08-23	C2	NW201023503	DO	07/13/10	07/13/10	PURCHASES FOR RESALE	330.00
08-23	C2	NW201023503	DO	07/13/10	07/13/10	PURCHASES FOR RESALE	131.76
08-23	C2	NW201023503	DO	07/13/10	07/13/10	PURCHASES FOR RESALE	259.25
08-23	C2	NW201023503	DO	07/13/10	07/13/10	PURCHASES FOR RESALE	126.30
08-23	C2	NW201023503	DO	07/13/10	07/13/10	PURCHASES FOR RESALE	80.40
08-23	C2	NW201023503	DO	07/13/10	07/13/10	PURCHASES FOR RESALE	694.75
08-23	C2	NW201023503	DO	07/13/10	07/13/10	PURCHASES FOR RESALE	40.10
08-23	C2	NW201023503	DO	07/13/10	07/13/10	PURCHASES FOR RESALE	39.60
08-23	C2	NW201023503	DO	07/13/10	07/13/10	PURCHASES FOR RESALE	84.80
08-23	C2	NW201023503	DO	07/13/10	07/13/10	PURCHASES FOR RESALE	339.30
08-23	C2	NW201023503	DO	07/13/10	07/13/10	PURCHASES FOR RESALE	132.00
08-23	C2	NW201023503	DO	07/13/10	07/13/10	PURCHASES FOR RESALE	55.41
08-23	C1	NW201023104	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023104	DO	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023104	DO	07/09/10	07/09/10	BOTTLED WATER	35.95
08-23	C1	NW201023104	DO	07/12/10	07/12/10	BOTTLED WATER	63.92
08-23	C1	NW201023104	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-23	C1	NW201023104	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-24	P2	OSG299852	CAPITOL PUBLISHING	06/17/10	06/17/10	PURCHASES FOR RESALE	1,590.00
08-24	P2	OSG315574	MARTHA WEEMS LTD.	08/03/10	08/03/10	PURCHASES FOR RESALE	195.00
08-24	P2	OSR320449	DO	08/18/10	08/18/10	PURCHASES FOR RESALE	669.60
08-24	P2	OSG302718	PRINTGLOBE INC	04/30/10	04/30/10	PURCHASES FOR RESALE	365.00
08-24	P2	OSG309252A	DO	05/27/10	05/27/10	PURCHASES FOR RESALE	86.94
08-24	P2	OSG309252A	DO	05/27/10	05/27/10	PURCHASES FOR RESALE	249.90
08-24	P2	OSG309252A	DO	05/27/10	05/27/10	PURCHASES FOR RESALE	499.80
08-24	P2	OSG309252A	DO	05/27/10	05/27/10	PURCHASES FOR RESALE	249.90
08-24	P2	OSG309252A	DO	05/27/10	05/27/10	PURCHASES FOR RESALE	249.90
08-24	P2	OSR311888	DO	06/16/10	06/16/10	PURCHASES FOR RESALE	7,524.00
08-24	P2	OSR312114	DO	06/01/10	06/01/10	PURCHASES FOR RESALE	1,335.00
08-24	P2	OSR314570	DO	06/29/10	06/29/10	PURCHASES FOR RESALE	772.50
08-24	P2	OSR315007	DO	06/16/10	06/16/10	PURCHASES FOR RESALE	7,920.00
08-24	P2	OSR316323	DO	07/02/10	07/02/10	PURCHASES FOR RESALE	10,860.00
08-25	P2	OSR317033	ACCURATE WORD, LLC	07/22/10	07/22/10	PURCHASES FOR RESALE	417.00
08-25	P2	OSG306469A	MEDALCRAFT MINT, INC.	06/03/10	06/03/10	PURCHASES FOR RESALE	1,175.00
08-25	P2	OSG313069	DO	07/29/10	07/29/10	PURCHASES FOR RESALE	617.60
08-25	P2	OSG313069	DO	07/29/10	07/29/10	PURCHASES FOR RESALE	386.00
08-25	P2	OSG313069	DO	07/29/10	07/29/10	PURCHASES FOR RESALE	934.68

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
08-25	P2	OSG310899	06/17/10 06/17/10	PURCHASES FOR RESALE	850.00	
08-25	P2	OSG312449	08/23/10 08/23/10	PURCHASES FOR RESALE	52.50	
08-25	P2	OSG312449	08/23/10 08/23/10	PURCHASES FOR RESALE	52.50	
08-25	P2	OSG312449	08/23/10 08/23/10	PURCHASES FOR RESALE	148.75	
08-25	P2	OSG312449	08/23/10 08/23/10	PURCHASES FOR RESALE	43.75	
08-25	P2	OSG312449	08/23/10 08/23/10	PURCHASES FOR RESALE	105.00	
08-25	P2	OSG312449	08/23/10 08/23/10	PURCHASES FOR RESALE	175.00	
08-25	P2	OSG312449	08/23/10 08/23/10	PURCHASES FOR RESALE	175.00	
08-25	P2	OSG312449	08/23/10 08/23/10	PURCHASES FOR RESALE	87.50	
08-25	P2	OSG312449	08/23/10 08/23/10	PURCHASES FOR RESALE	87.50	
08-25	P2	OSG315819	08/09/10 08/09/10	PURCHASES FOR RESALE	400.00	
08-25	P2	OSG317230	08/04/10 08/04/10	PURCHASES FOR RESALE	305.40	
08-25	P2	OSG296573	03/30/10 03/30/10	PURCHASES FOR RESALE	226.25	
08-26	P1	OSR308191RW	06/04/10 06/04/10	PURCHASES FOR RESALE	1,382.50	
08-27	P2	OSG314774	08/23/10 08/23/10	PURCHASES FOR RESALE	1,185.52	
08-27	P2	OSR320537	08/13/10 08/13/10	PURCHASES FOR RESALE	1,835.00	
08-27	P2	OSR319525	08/17/10 08/17/10	PURCHASES FOR RESALE	1,430.00	
08-27	P2	OSR320408	08/17/10 08/17/10	PURCHASES FOR RESALE	2,030.00	
08-27	P2	OSR321128	08/20/10 08/20/10	PURCHASES FOR RESALE	1,375.00	
08-27	P2	OSR321426	08/17/10 08/17/10	PURCHASES FOR RESALE	2,030.00	
08-27	P2	OSR319942	08/03/10 08/03/10	PURCHASES FOR RESALE	2,104.00	
08-27	P2	OSG318543	08/16/10 08/16/10	PURCHASES FOR RESALE	120.00	
08-27	P2	OSG318543	08/16/10 08/16/10	PURCHASES FOR RESALE	45.00	
08-27	P2	OSG318543	08/16/10 08/16/10	PURCHASES FOR RESALE	90.00	
08-27	P2	OSG318543	08/16/10 08/16/10	PURCHASES FOR RESALE	153.00	
08-27	P2	OSG318543	08/16/10 08/16/10	PURCHASES FOR RESALE	135.00	
08-27	P2	OSG318543	08/16/10 08/16/10	PURCHASES FOR RESALE	90.00	
08-27	P2	OSG318543	08/16/10 08/16/10	PURCHASES FOR RESALE	71.40	
08-27	P2	OSG318543	08/16/10 08/16/10	PURCHASES FOR RESALE	28.56	
08-27	P2	OSG318543	08/16/10 08/16/10	PURCHASES FOR RESALE	28.56	
08-27	P2	OSG318543	08/16/10 08/16/10	PURCHASES FOR RESALE	71.40	
08-27	P2	OSG318543	08/16/10 08/16/10	PURCHASES FOR RESALE	71.40	
08-27	P2	OSG318543	08/16/10 08/16/10	PURCHASES FOR RESALE	42.84	
08-27	P2	OSG318543	08/16/10 08/16/10	PURCHASES FOR RESALE	85.68	
08-27	P2	OSG318543	08/16/10 08/16/10	PURCHASES FOR RESALE	57.12	
08-27	P2	OSG318543	08/16/10 08/16/10	PURCHASES FOR RESALE	42.84	
08-27	P2	OSR320414	08/02/10 08/02/10	PURCHASES FOR RESALE	2,176.00	
08-27	P2	OSG320472	08/04/10 08/04/10	PURCHASES FOR RESALE	625.00	
08-27	P2	OSG320473	08/04/10 08/04/10	PURCHASES FOR RESALE	500.00	
08-27	P2	OSG321080	08/04/10 08/04/10	PURCHASES FOR RESALE	795.00	
08-30	P2	OSG318348	08/12/10 08/12/10	PURCHASES FOR RESALE	428.00	
08-30	P2	OSG320471	08/11/10 08/11/10	PURCHASES FOR RESALE	930.00	
08-30	P2	OSG321083	08/11/10 08/11/10	PURCHASES FOR RESALE	148.50	

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08-30	P2	OSG321085	SHORELINE ENGRAVERS	08/09/10	08/09/10	PURCHASES FOR RESALE	250.00
08-31	HV	10A90100243		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	192,370.69
08-31	SF	DY100800001		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	54.25
08-31	SF	DY100800002		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	213.75
08-31	SF	DY100800003		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	779.50
08-31	SF	DY100800004		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY100800005		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	96.50
08-31	SF	DY100800006		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	36.00
08-31	SF	DY100800007		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	152.75
08-31	SF	DY100800008		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	123.00
08-31	SF	DY100800009		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	106.50
08-31	SF	DY100800010		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	235.00
08-31	SF	DY100800011		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	277.75
08-31	SF	DY100800012		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	27.25
08-31	SF	DY100800013		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	65.00
08-31	SF	DY100800014		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	33.50
08-31	SF	DY100800015		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	67.50
08-31	SF	DY100800016		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	92.50
08-31	SF	DY100800017		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	58.50
08-31	SF	DY100800018		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY100800019		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	63.75
08-31	SF	DY100800020		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	337.00
08-31	SF	DY100800021		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	650.00
08-31	SF	DY100800022		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	41.25
08-31	SF	DY100800023		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	27.75
08-31	SF	DY100800024		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	38.00
08-31	SF	DY100800025		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	46.00
08-31	SF	DY100800026		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	18.50
08-31	SF	DY100800027		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	27.50
08-31	SF	DY100800028		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY100800029		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY100800030		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY100800031		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	211.25
08-31	SF	DY100800032		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	73.75
08-31	SF	DY100800033		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	18.25
08-31	SF	DY100800034		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY100800035		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	29.25
08-31	SF	DY100800036		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	22.75
08-31	SF	DY100800037		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY100800038		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	128.25
08-31	SF	DY100800039		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY100800040		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	27.25
08-31	SF	DY100800041		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY100800042		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	45.50
08-31	SF	DY100800043		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	130.00
08-31	SF	DY100800044		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY100800045		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	405.75
08-31	SF	DY100800046		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	126.50
08-31	SF	DY100800047		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	186.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
08-31	SF	DY100800048	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	27.25	
08-31	SF	DY100800049	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	9.25	
08-31	SF	DY100800050	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	292.75	
08-31	SF	DY100800051	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	58.50	
08-31	SF	DY100800052	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	55.50	
08-31	SF	DY100800053	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	286.00	
08-31	SF	DY100800054	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	435.75	
08-31	SF	DY100800055	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	40.50	
08-31	SF	DY100800056	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	20.00	
08-31	SF	DY100800057	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	268.50	
08-31	SF	DY100800058	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	248.65	
08-31	SF	DY100800059	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	392.45	
08-31	SF	DY100800060	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	187.50	
08-31	SF	DY100800061	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	40.50	
08-31	SF	DY100800062	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	49.50	
08-31	SF	DY100800063	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	164.00	
08-31	SF	DY100800064	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	20.00	
08-31	SF	DY100800065	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	144.00	
08-31	SF	DY100800066	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	302.60	
08-31	SF	DY100800067	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	160.00	
08-31	SF	DY100800068	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	185.50	
08-31	SF	DY100800069	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	307.45	
08-31	SF	DY100800070	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	9.00	
08-31	SF	DY100800071	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	38.00	
08-31	SF	DY100800072	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	9.00	
08-31	SF	DY100800073	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	9.25	
08-31	SF	DY100800074	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	9.25	
08-31	SF	DY100800075	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	13.50	
08-31	SF	DY100800076	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	29.00	
08-31	SF	DY100800077	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	101.00	
08-31	SF	DY100800078	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	214.00	
08-31	SF	DY100800079	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	28.05	
08-31	SF	DY100800080	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	74.25	
08-31	SF	DY100800081	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	110.25	
08-31	SF	DY100800082	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	27.25	
08-31	SF	DY100800083	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	36.00	
08-31	SF	DY100800084	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	67.25	
08-31	SF	DY100800085	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	20.00	
08-31	SF	DY100800086	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	690.50	
08-31	SF	DY100800087	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	1,669.50	
08-31	SF	DY100800088	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	278.75	
08-31	SF	DY100800089	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	162.25	
08-31	SF	DY100800090	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	76.50	

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08-31	SF	DY100800091	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY100800092	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY100800093	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	56.25
08-31	SF	DY100800094	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	42.75
08-31	SF	DY100800095	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	109.50
08-31	SF	DY100800096	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	191.75
08-31	SF	DY100800097	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	1,050.75
08-31	SF	DY100800098	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	542.25
08-31	SF	DY100800099	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	835.50
08-31	SF	DY100800100	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	1,134.50
08-31	SF	DY100800101	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	110.25
08-31	SF	DY100800102	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	601.25
08-31	SF	DY100800103	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	36.25
08-31	SF	DY100800104	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	167.00
08-31	SF	DY100800105	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	211.50
08-31	SF	DY100800106	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY100800107	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	497.25
08-31	SF	DY100800108	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	1,588.50
08-31	SF	DY100800109	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY100800110	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	133.25
08-31	SF	DY100800111	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	292.20
08-31	SF	DY100800112	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	36.00
08-31	SF	DY100800113	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	84.30
08-31	SF	DY100800114	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	92.75
08-31	SF	DY100800115	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	36.25
08-31	SF	DY100800116	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	33.50
08-31	SF	DY100800117	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	31.50
08-31	SF	DY100800118	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	56.00
08-31	SF	DY100800119	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	247.75
08-31	SF	DY100800120	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	122.40
08-31	SF	DY100800121	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	47.50
08-31	SF	DY100800122	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY100800123	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	126.00
08-31	SF	DY100800124	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	464.00
08-31	SF	DY100800125	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	151.75
08-31	SF	DY100800126	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	186.00
08-31	SF	DY100800127	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	1,102.75
08-31	SF	DY100800128	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	156.50
08-31	SF	DY100800129	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	274.75
08-31	SF	DY100800130	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	309.00
08-31	SF	DY100800131	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	40.75
08-31	SF	DY100800132	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	279.25
08-31	SF	DY100800133	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	702.25
08-31	SF	DY100800134	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	311.00
08-31	SF	DY100800135	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	58.75
08-31	SF	DY100800136	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	18.50
08-31	SF	DY100800137	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	72.00
08-31	SF	DY100800138	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	154.00
08-31	SF	DY100800139	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	18.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
08-31	SF	DY100800140	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	245.50	
08-31	SF	DY100800141	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	54.75	
08-31	SF	DY100800142	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	851.00	
08-31	SF	DY100800143	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	91.25	
08-31	SF	DY100800144	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	261.50	
08-31	SF	DY100800145	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	13.50	
08-31	SF	DY100800146	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	245.25	
08-31	SF	DY100800147	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	18.25	
08-31	SF	DY100800148	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	486.00	
08-31	SF	DY100800149	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	72.25	
08-31	SF	DY100800150	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	180.50	
08-31	SF	DY100800151	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	90.00	
08-31	SF	DY100800152	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	80.00	
08-31	SF	DY100800153	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	195.25	
08-31	SF	DY100800154	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	9.00	
08-31	SF	DY100800155	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	38.25	
08-31	SF	DY100800156	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	456.75	
08-31	SF	DY100800157	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	243.25	
08-31	SF	DY100800158	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	131.00	
08-31	SF	DY100800159	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	163.25	
08-31	SF	DY100800160	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	18.00	
08-31	SF	DY100800161	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	800.00	
08-31	SF	DY100800162	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	27.50	
08-31	SF	DY100800163	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	85.75	
08-31	SF	DY100800164	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	104.50	
08-31	SF	DY100800166	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	106.75	
08-31	SF	DY100800167	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	216.00	
08-31	SF	DY100800168	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	38.25	
08-31	SF	DY100800169	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	40.00	
08-31	SF	DY100800170	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	210.75	
08-31	SF	DY100800171	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	72.75	
08-31	SF	DY100800172	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	27.50	
08-31	SF	DY100800173	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	56.50	
08-31	SF	DY100800174	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	74.50	
08-31	SF	DY100800175	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	20.00	
08-31	SF	DY100800176	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	212.00	
08-31	SF	DY100800177	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	272.00	
08-31	SF	DY100800178	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	329.50	
08-31	SF	DY100800179	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	36.50	
08-31	SF	DY100800180	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	47.25	
08-31	SF	DY100800181	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	9.25	
08-31	SF	DY100800182	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	173.50	
08-31	SF	DY100800183	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	666.75	

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08-31	SF	DY100800184	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY100800185	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	49.50
08-31	SF	DY100800186	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	58.00
08-31	SF	DY100800187	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	189.00
08-31	SF	DY100800188	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	249.75
08-31	SF	DY100800189	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	71.50
08-31	SF	DY100800190	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	102.50
08-31	SF	DY100800191	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	142.25
08-31	SF	DY100800192	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	814.50
08-31	SF	DY100800193	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	27.00
08-31	SF	DY100800194	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	417.00
08-31	SF	DY100800195	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	359.50
08-31	SF	DY100800196	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	40.50
08-31	SF	DY100800197	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	275.25
08-31	SF	DY100800198	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	131.25
08-31	SF	DY100800199	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	175.50
08-31	SF	DY100800200	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	42.75
08-31	SF	DY100800201	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	181.25
08-31	SF	DY100800202	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	467.00
08-31	SF	DY100800203	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	411.00
08-31	SF	DY100800204	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	78.75
08-31	SF	DY100800205	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	96.00
08-31	SF	DY100800206	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	56.25
08-31	SF	DY100800207	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	119.50
08-31	SF	DY100800208	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	66.25
08-31	SF	DY100800209	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	60.75
08-31	SF	DY100800210	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	177.50
08-31	SF	DY100800211	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	74.00
08-31	SF	DY100800212	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	2,158.00
08-31	SF	DY100800213	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY100800214	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	45.00
08-31	SF	DY100800215	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	81.25
08-31	SF	DY100800216	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	36.50
08-31	SF	DY100800217	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	102.50
08-31	SF	DY100800218	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	36.00
08-31	SF	DY100800219	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	792.00
08-31	SF	DY100800220	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	29.25
08-31	SF	DY100800221	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	246.75
08-31	SF	DY100800222	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	85.75
08-31	SF	DY100800223	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	81.00
08-31	SF	DY100800224	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	262.25
08-31	SF	DY100800225	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	92.00
08-31	SF	DY100800226	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	54.00
08-31	SF	DY100800227	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	83.00
08-31	SF	DY100800228	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	117.25
08-31	SF	DY100800229	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY100800230	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	89.50
08-31	SF	DY100800231	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	40.00
08-31	SF	DY100800232	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	56.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
08-31	SF	DY100800233	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	20.00	
08-31	SF	DY100800234	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	253.25	
08-31	SF	DY100800235	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	22.50	
08-31	SF	DY100800236	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	92.75	
08-31	SF	DY100800237	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	122.50	
08-31	SF	DY100800238	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	100.00	
08-31	SF	DY100800239	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	155.20	
08-31	SF	DY100800240	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	62.75	
08-31	SF	DY100800241	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	81.00	
08-31	SF	DY100800242	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	56.50	
08-31	SF	DY100800243	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	49.00	
08-31	SF	DY100800244	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	263.95	
08-31	SF	DY100800245	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	622.00	
08-31	SF	DY100800246	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	101.00	
08-31	SF	DY100800247	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	27.25	
08-31	SF	DY100800248	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	58.25	
08-31	SF	DY100800249	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	122.75	
08-31	SF	DY100800250	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	436.80	
08-31	SF	DY100800251	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	38.00	
08-31	SF	DY100800252	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	9.25	
08-31	SF	DY100800253	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	418.50	
08-31	SF	DY100800254	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	36.50	
08-31	SF	DY100800255	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	60.75	
08-31	SF	DY100800256	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	165.00	
08-31	SF	DY100800257	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	91.00	
08-31	SF	DY100800258	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	74.25	
08-31	SF	DY100800259	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	770.75	
08-31	SF	DY100800260	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	261.00	
08-31	SF	DY100800261	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	186.75	
08-31	SF	DY100800262	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	85.50	
08-31	SF	DY100800263	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	85.50	
08-31	SF	DY100800264	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	482.75	
08-31	SF	DY100800265	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	182.00	
08-31	SF	DY100800266	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	83.00	
08-31	SF	DY100800267	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	532.50	
08-31	SF	DY100800268	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	405.00	
08-31	SF	DY100800269	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	1,120.75	
08-31	SF	DY100800270	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	743.00	
08-31	SF	DY100800271	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	120.50	
08-31	SF	DY100800272	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	569.00	
08-31	SF	DY100800273	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	45.00	
08-31	SF	DY100800274	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	278.50	
08-31	SF	DY100800549	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	16.20	

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08-31	SF	DY100800550	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	72.90
08-31	SF	DY100800551	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	121.50
08-31	SF	DY100800552	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY100800553	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	21.00
08-31	SF	DY100800555	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	52.65
08-31	SF	DY100800556	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	20.25
08-31	SF	DY100800557	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	36.45
08-31	SF	DY100800558	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	32.40
08-31	SF	DY100800560	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY100800561	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY100800562	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY100800563	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY100800564	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	40.50
08-31	SF	DY100800565	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	11.10
08-31	SF	DY100800566	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY100800567	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	28.35
08-31	SF	DY100800568	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	93.15
08-31	SF	DY100800569	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	137.70
08-31	SF	DY100800570	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	12.15
08-31	SF	DY100800571	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY100800572	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	12.15
08-31	SF	DY100800573	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	16.20
08-31	SF	DY100800574	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY100800575	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	12.15
08-31	SF	DY100800576	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY100800577	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY100800578	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY100800579	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	40.50
08-31	SF	DY100800580	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	32.40
08-31	SF	DY100800581	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY100800582	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	3.95
08-31	SF	DY100800583	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY100800584	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY100800585	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY100800586	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	32.40
08-31	SF	DY100800587	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY100800588	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY100800589	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY100800590	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	16.20
08-31	SF	DY100800591	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	32.40
08-31	SF	DY100800592	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY100800593	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	60.75
08-31	SF	DY100800594	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	40.50
08-31	SF	DY100800595	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	40.50
08-31	SF	DY100800596	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	12.15
08-31	SF	DY100800597	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY100800598	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY100800599	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	16.20
08-31	SF	DY100800600	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	24.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
08-31	SF	DY100800601	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	97.20	
08-31	SF	DY100800602	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	20.25	
08-31	SF	DY100800603	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	12.15	
08-31	SF	DY100800604	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	4.05	
08-31	SF	DY100800605	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	60.75	
08-31	SF	DY100800606	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	101.25	
08-31	SF	DY100800607	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	166.05	
08-31	SF	DY100800608	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	60.75	
08-31	SF	DY100800609	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	9.15	
08-31	SF	DY100800610	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	12.15	
08-31	SF	DY100800611	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	24.30	
08-31	SF	DY100800612	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	4.05	
08-31	SF	DY100800613	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	56.70	
08-31	SF	DY100800615	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	36.45	
08-31	SF	DY100800616	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	56.70	
08-31	SF	DY100800617	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	28.35	
08-31	SF	DY100800618	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	4.05	
08-31	SF	DY100800619	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	8.10	
08-31	SF	DY100800620	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	4.05	
08-31	SF	DY100800621	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	4.05	
08-31	SF	DY100800622	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	4.05	
08-31	SF	DY100800623	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	4.05	
08-31	SF	DY100800624	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	8.10	
08-31	SF	DY100800625	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	28.35	
08-31	SF	DY100800626	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	60.75	
08-31	SF	DY100800627	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	8.10	
08-31	SF	DY100800628	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	16.20	
08-31	SF	DY100800629	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	32.40	
08-31	SF	DY100800630	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	8.10	
08-31	SF	DY100800631	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	12.15	
08-31	SF	DY100800632	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	31.55	
08-31	SF	DY100800633	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	4.05	
08-31	SF	DY100800634	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	4.05	
08-31	SF	DY100800635	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	4.05	
08-31	SF	DY100800636	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	28.35	
08-31	SF	DY100800637	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	8.10	
08-31	SF	DY100800638	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	4.05	
08-31	SF	DY100800639	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	4.05	
08-31	SF	DY100800641	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	4.05	
08-31	SF	DY100800642	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	12.15	
08-31	SF	DY100800643	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	28.35	
08-31	SF	DY100800644	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	68.85	
08-31	SF	DY100800645	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	117.45	

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08-31	SF	DY100800646	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	52.65
08-31	SF	DY100800647	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	56.70
08-31	SF	DY100800648	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	81.00
08-31	SF	DY100800650	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	32.40
08-31	SF	DY100800651	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	52.65
08-31	SF	DY100800652	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY100800653	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY100800654	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	36.45
08-31	SF	DY100800655	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY100800656	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY100800658	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	129.60
08-31	SF	DY100800659	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	36.45
08-31	SF	DY100800661	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	36.45
08-31	SF	DY100800662	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	28.35
08-31	SF	DY100800663	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	28.55
08-31	SF	DY100800664	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY100800666	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY100800667	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY100800668	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	41.05
08-31	SF	DY100800669	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	28.35
08-31	SF	DY100800670	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	16.20
08-31	SF	DY100800671	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY100800672	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY100800673	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	12.15
08-31	SF	DY100800674	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	44.55
08-31	SF	DY100800675	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	20.25
08-31	SF	DY100800676	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	469.80
08-31	SF	DY100800677	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	36.45
08-31	SF	DY100800678	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	93.15
08-31	SF	DY100800679	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	101.25
08-31	SF	DY100800680	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY100800681	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	52.65
08-31	SF	DY100800682	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	16.20
08-31	SF	DY100800683	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	28.35
08-31	SF	DY100800684	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	12.15
08-31	SF	DY100800685	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY100800686	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY100800688	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	32.40
08-31	SF	DY100800689	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	12.15
08-31	SF	DY100800690	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	20.25
08-31	SF	DY100800691	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	48.60
08-31	SF	DY100800692	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	20.25
08-31	SF	DY100800693	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	76.95
08-31	SF	DY100800694	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY100800695	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	40.50
08-31	SF	DY100800696	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY100800697	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	16.20
08-31	SF	DY100800699	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY100800699	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	20.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
08-31	SF	DY100800700	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	16.20	
08-31	SF	DY100800701	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	68.85	
08-31	SF	DY100800702	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	4.05	
08-31	SF	DY100800703	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	12.15	
08-31	SF	DY100800704	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	105.30	
08-31	SF	DY100800705	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	48.60	
08-31	SF	DY100800706	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	16.20	
08-31	SF	DY100800707	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	36.45	
08-31	SF	DY100800709	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	162.00	
08-31	SF	DY100800710	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	8.10	
08-31	SF	DY100800711	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	24.30	
08-31	SF	DY100800712	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	16.20	
08-31	SF	DY100800714	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	24.30	
08-31	SF	DY100800715	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	48.60	
08-31	SF	DY100800716	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	12.15	
08-31	SF	DY100800717	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	10.25	
08-31	SF	DY100800718	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	68.85	
08-31	SF	DY100800719	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	28.35	
08-31	SF	DY100800720	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	13.00	
08-31	SF	DY100800721	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	20.25	
08-31	SF	DY100800722	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	24.30	
08-31	SF	DY100800723	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	4.05	
08-31	SF	DY100800724	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	100.00	
08-31	SF	DY100800725	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	4.05	
08-31	SF	DY100800726	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	48.60	
08-31	SF	DY100800727	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	12.15	
08-31	SF	DY100800728	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	12.15	
08-31	SF	DY100800729	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	4.05	
08-31	SF	DY100800730	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	56.70	
08-31	SF	DY100800731	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	36.45	
08-31	SF	DY100800732	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	4.05	
08-31	SF	DY100800733	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	8.10	
08-31	SF	DY100800734	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	8.10	
08-31	SF	DY100800735	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	13.00	
08-31	SF	DY100800736	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	40.50	
08-31	SF	DY100800737	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	16.20	
08-31	SF	DY100800738	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	24.30	
08-31	SF	DY100800739	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	52.65	
08-31	SF	DY100800740	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	4.05	
08-31	SF	DY100800741	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	12.15	
08-31	SF	DY100800742	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	44.55	
08-31	SF	DY100800743	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	105.30	
08-31	SF	DY100800744	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	8.10	

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08-31	SF	DY100800745	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	85.05
08-31	SF	DY100800746	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	32.40
08-31	SF	DY100800748	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	12.15
08-31	SF	DY100800749	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	36.45
08-31	SF	DY100800750	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	24.30
08-31	SF	DY100800751	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY100800752	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	20.25
08-31	SF	DY100800753	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	28.35
08-31	SF	DY100800754	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	12.15
08-31	SF	DY100800755	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	48.60
08-31	SF	DY100800756	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	16.20
08-31	SF	DY100800757	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	20.25
08-31	SF	DY100800758	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	16.20
08-31	SF	DY100800759	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	28.35
08-31	SF	DY100800760	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY100800761	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY100800762	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY100800763	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY100800764	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY100800765	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	24.30
08-31	SF	DY100800766	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY100800767	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	12.15
08-31	SF	DY100800768	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY100800769	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	56.70
08-31	SF	DY100800770	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	12.15
08-31	SF	DY100800771	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	5.05
08-31	SF	DY100800772	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	76.95
08-31	SF	DY100800773	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY100800774	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	10.10
08-31	SF	DY100800775	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	20.25
08-31	SF	DY100800776	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	40.05
08-31	SF	DY100800777	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY100800779	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY100800780	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	20.25
08-31	SF	DY100800781	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY100800782	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	81.00
08-31	SF	DY100800784	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	24.30
08-31	SF	DY100800785	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	40.50
08-31	SF	DY100800786	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	20.25
08-31	SF	DY100800787	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	40.43
08-31	SF	DY100800788	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	12.15
08-31	SF	DY100800789	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	12.15
08-31	SF	DY100800790	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	16.20
08-31	SF	DY100800791	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	12.15
08-31	SF	DY100800792	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	44.55
08-31	SF	DY100800793	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	247.05
08-31	SF	DY100800794	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	28.35
08-31	SF	DY100800795	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	12.15
08-31	SF	DY100800796	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	16.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
08-31	SF	DY100800797	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	44.55	
08-31	SF	DY100800798	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	178.20	
08-31	SF	DY100800799	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	4.05	
08-31	SF	DY100800800	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	4.05	
08-31	SF	DY100800801	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	68.85	
08-31	SF	DY100800802	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	16.20	
08-31	SF	DY100800803	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	20.25	
08-31	SF	DY100800804	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	36.45	
08-31	SF	DY100800805	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	20.25	
08-31	SF	DY100800806	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	16.20	
08-31	SF	DY100800807	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	12.15	
08-31	SF	DY100800808	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	68.85	
08-31	SF	DY100800811	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	28.35	
08-31	SF	DY100800812	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	52.65	
08-31	SF	DY100800813	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	20.25	
08-31	SF	DY100800814	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	24.25	
08-31	SF	DY100800815	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	178.20	
08-31	SF	DY100800816	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	101.25	
08-31	SF	DY100800817	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	24.30	
08-31	SF	DY100800818	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	8.10	
08-31	SF	DY100800819	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	40.50	
08-31	SF	DY100800820	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	36.45	
08-31	SF	DY100800821	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	8.10	
08-31	SF	DY100800822	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	4.05	
08-31	S1	DY100800001	08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)	-192,958.96	
08-31	S1	DY100800469	08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)	588.27	
08-31	P2	OSR322945	08/17/10 08/17/10	PURCHASES FOR RESALE	460.00	
08-31	P2	OSR322947	08/17/10 08/17/10	PURCHASES FOR RESALE	1,200.00	
08-31	P2	OSR322948	08/17/10 08/17/10	PURCHASES FOR RESALE	195.00	
08-31	P2	OSR323149	08/19/10 08/19/10	PURCHASES FOR RESALE	360.00	
08-31	P2	OSG319045	08/23/10 08/23/10	PURCHASES FOR RESALE	1,252.40	
08-31	P2	OSR314346	06/30/10 06/30/10	PURCHASES FOR RESALE	14,092.00	
08-31	P2	OSR321663	08/09/10 08/09/10	PURCHASES FOR RESALE	14,092.00	
08-31	P2	OSR320448	08/11/10 08/11/10	PURCHASES FOR RESALE	480.00	
08-31	P2	OSG307252	06/30/10 06/30/10	PURCHASES FOR RESALE	467.50	
08-31	P2	OSG322499	08/16/10 08/16/10	PURCHASES FOR RESALE	577.50	
09-02	P2	OSR314409	07/29/10 07/29/10	PURCHASES FOR RESALE	540.40	
09-02	P2	OSR314409	07/29/10 07/29/10	PURCHASES FOR RESALE	540.40	
09-08	P2	OSR322943	08/19/10 08/19/10	PURCHASES FOR RESALE	320.00	
09-08	P2	OSR323658	08/24/10 08/24/10	PURCHASES FOR RESALE	370.00	
09-08	P1	10SR0000129	07/27/10 07/27/10	PURCHASES FOR RESALE	1,621.53	
09-08	P1	10SR0000130	08/02/10 08/02/10	PURCHASES FOR RESALE	788.77	
09-08	P1	10SR0000131	08/10/10 08/10/10	PURCHASES FOR RESALE	1,318.03	

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09-08	P1	10SR0000132	DO	08/11/10	08/11/10	PURCHASES FOR RESALE	482.80
09-08	P1	10SR0000133	DO	08/19/10	08/19/10	PURCHASES FOR RESALE	1,241.92
09-08	P2	OSR323830	BATTERIES, INC.	08/30/10	08/30/10	PURCHASES FOR RESALE	369.60
09-08	P2	OSR323833	DO	08/30/10	08/30/10	PURCHASES FOR RESALE	1,668.80
09-08	P2	OSR323834	DO	08/30/10	08/30/10	PURCHASES FOR RESALE	26.40
09-08	P2	OSR324409	DO	08/30/10	08/30/10	PURCHASES FOR RESALE	13.80
09-08	P2	OSG323268	C. FORBES, INC.	08/20/10	08/20/10	PURCHASES FOR RESALE	2,403.00
09-08	P2	OSR318981	DO	08/17/10	08/17/10	PURCHASES FOR RESALE	1,430.00
09-08	P2	OSR322950	DO	08/20/10	08/20/10	PURCHASES FOR RESALE	1,070.00
09-08	P2	OSR323826	DO	08/27/10	08/27/10	PURCHASES FOR RESALE	1,070.00
09-08	P2	OSR317466	CAHILL SALES & MARKETING	08/26/10	08/26/10	PURCHASES FOR RESALE	1,837.50
09-08	P2	OSR322463	CPI PACKAGING INC.	08/31/10	08/31/10	PURCHASES FOR RESALE	2,123.55
09-08	P2	OSG320467	CRYSTAL IMAGERY	08/04/10	08/04/10	PURCHASES FOR RESALE	500.00
09-08	P2	OSR318978	FISHER PEN COMPANY	08/19/10	08/19/10	PURCHASES FOR RESALE	1,600.00
09-08	P2	OSR320415	DO	08/03/10	08/03/10	PURCHASES FOR RESALE	2,362.50
09-08	P2	OSR322439	FLAGZONE, LLC	08/26/10	08/26/10	PURCHASES FOR RESALE	23,850.00
09-08	P2	OSR322440	DO	08/26/10	08/26/10	PURCHASES FOR RESALE	34,773.00
09-08	P2	OSR322441	DO	08/26/10	08/26/10	PURCHASES FOR RESALE	25,350.00
09-08	P2	OSG322203	FOTOMETAL IMAGING INC.	08/29/10	08/29/10	PURCHASES FOR RESALE	90.00
09-08	P2	OSR320419	PRINTGLOBE INC	07/30/10	07/30/10	PURCHASES FOR RESALE	1,267.46
09-08	P2	OSR320419	DO	07/30/10	07/30/10	PURCHASES FOR RESALE	1,267.46
09-08	P2	OSR320420	DO	07/30/10	07/30/10	PURCHASES FOR RESALE	421.00
09-08	P2	OSR320420	DO	07/30/10	07/30/10	PURCHASES FOR RESALE	2,105.00
09-08	P2	OSR321427	DO	08/03/10	08/03/10	PURCHASES FOR RESALE	3,090.00
09-08	P2	OSR323483	US CAPITOL HISTORICAL SOCIETY	08/25/10	08/25/10	PURCHASES FOR RESALE	6,125.00
09-09	P2	OSG322515	BUSINESS INNOVATIONS WORLDWIDE	09/01/10	09/01/10	PURCHASES FOR RESALE	990.00
09-09	P2	OSR321499	COLUMBIA BOOKS	08/09/10	08/09/10	PURCHASES FOR RESALE	2,490.00
09-09	P2	OSG322493	COLUMBIA ENTERPRISES, INC.	09/01/10	09/01/10	PURCHASES FOR RESALE	1,480.00
09-09	P2	OSG321346	EMERSON GLENN GARMENT, INC.	08/27/10	08/27/10	PURCHASES FOR RESALE	1,004.85
09-09	P2	OSG320475	MARTHA WEEMS LTD.	08/12/10	08/12/10	PURCHASES FOR RESALE	745.00
09-09	P2	OSR320413	DO	08/24/10	08/24/10	PURCHASES FOR RESALE	485.00
09-09	P2	OSR320450	DO	08/24/10	08/24/10	PURCHASES FOR RESALE	712.50
09-13	P2	FSS44210	CDW GOVERNMENT INC	07/28/10	07/28/10	OFFICE SUPPLIES OUTSIDE	189.00
09-13	P2	FSS44210	DO	07/28/10	07/28/10	OFFICE SUPPLIES OUTSIDE	85.00
09-13	P2	FSS44210	DO	07/28/10	07/28/10	OFFICE SUPPLIES OUTSIDE	5.75
09-13	P2	FSS44210	DO	07/28/10	07/28/10	OFFICE SUPPLIES OUTSIDE	27.08
09-13	P2	OSG319724	R.F.S.J., INC.	08/24/10	08/24/10	PURCHASES FOR RESALE	558.00
09-14	P2	OSG321079	DO	08/24/10	08/24/10	PURCHASES FOR RESALE	446.25
09-15	P2	OSR326117	ACCURATE WORD, LLC	09/02/10	09/02/10	PURCHASES FOR RESALE	695.00
09-15	P2	OSR326124	DO	09/02/10	09/02/10	PURCHASES FOR RESALE	390.00
09-15	P2	OSG322497	BUSINESS INNOVATIONS WORLDWIDE	08/26/10	08/26/10	PURCHASES FOR RESALE	1,650.00
09-15	P2	OSG320470	C. FORBES, INC.	09/02/10	09/02/10	PURCHASES FOR RESALE	1,295.00
09-15	P2	OSG325028	COLUMBIA ENTERPRISES, INC.	09/02/10	09/02/10	PURCHASES FOR RESALE	1,120.00
09-15	P2	OSG322488	CONGRESSIONAL CLUB	09/07/10	09/07/10	PURCHASES FOR RESALE	2,016.00
09-15	P2	OSR323152	MARTHA WEEMS LTD.	09/08/10	09/08/10	PURCHASES FOR RESALE	612.50
09-15	P2	OSG322495	PURE COUNTRY INC.	08/27/10	08/27/10	PURCHASES FOR RESALE	658.50
09-17	P2	OSR325003	BITS LIMITED	08/31/10	08/31/10	PURCHASES FOR RESALE	1,076.04
09-17	P2	OSR323299	BUSINESS INNOVATIONS WORLDWIDE	09/08/10	09/08/10	PURCHASES FOR RESALE	1,195.00
09-17	P2	OSG316807	EMERSON GLENN GARMENT, INC.	09/03/10	09/03/10	PURCHASES FOR RESALE	372.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
09-17	P2	OSG316807	DO	09/03/10 09/03/10	PURCHASES FOR RESALE	876.00
09-17	P2	OSG316807	DO	09/03/10 09/03/10	PURCHASES FOR RESALE	328.50
09-17	P2	OSG322498	J. JENKINS SONS CO, INC	09/02/10 09/02/10	PURCHASES FOR RESALE	1,871.25
09-17	P2	OSR326107	THE E GROUP, INC	09/14/10 09/14/10	PURCHASES FOR RESALE	1,278.00
09-20	P2	OSR326128	ALLIANCE MICRO	09/07/10 09/07/10	PURCHASES FOR RESALE	432.00
09-20	C2	NW201026302	BOISE CASCADE	07/12/10 07/12/10	PURCHASES FOR RESALE	-57.68
09-20	C2	NW201026302	DO	07/12/10 07/12/10	PURCHASES FOR RESALE	-53.00
09-20	C2	NW201026302	DO	07/12/10 07/12/10	PURCHASES FOR RESALE	-59.65
09-20	C2	NW201026302	DO	07/14/10 07/14/10	PURCHASES FOR RESALE	185.40
09-20	C2	NW201026302	DO	07/14/10 07/14/10	PURCHASES FOR RESALE	58.80
09-20	C2	NW201026302	DO	07/14/10 07/14/10	PURCHASES FOR RESALE	105.84
09-20	C2	NW201026302	DO	07/14/10 07/14/10	PURCHASES FOR RESALE	652.20
09-20	C2	NW201026302	DO	07/14/10 07/14/10	PURCHASES FOR RESALE	662.55
09-20	C2	NW201026302	DO	07/14/10 07/14/10	PURCHASES FOR RESALE	40.10
09-20	C2	NW201026302	DO	07/14/10 07/14/10	PURCHASES FOR RESALE	29.40
09-20	C2	NW201026302	DO	07/14/10 07/14/10	PURCHASES FOR RESALE	209.92
09-20	C2	NW201026302	DO	07/14/10 07/14/10	PURCHASES FOR RESALE	34.50
09-20	C2	NW201026302	DO	07/14/10 07/14/10	PURCHASES FOR RESALE	17.40
09-20	C2	NW201026302	DO	07/14/10 07/14/10	PURCHASES FOR RESALE	42.00
09-20	C2	NW201026302	DO	07/14/10 07/14/10	PURCHASES FOR RESALE	135.40
09-20	C2	NW201026302	DO	07/14/10 07/14/10	PURCHASES FOR RESALE	12.00
09-20	C2	NW201026302	DO	07/14/10 07/14/10	PURCHASES FOR RESALE	60.00
09-20	C2	NW201026302	DO	07/14/10 07/14/10	PURCHASES FOR RESALE	32.50
09-20	C2	NW201026302	DO	07/14/10 07/14/10	PURCHASES FOR RESALE	250.56
09-20	C2	NW201026302	DO	07/14/10 07/14/10	PURCHASES FOR RESALE	128.04
09-20	C2	NW201026302	DO	07/14/10 07/14/10	PURCHASES FOR RESALE	192.96
09-20	C2	NW201026302	DO	07/15/10 07/15/10	PURCHASES FOR RESALE	236.16
09-20	C2	NW201026302	DO	07/15/10 07/15/10	PURCHASES FOR RESALE	883.40
09-20	C2	NW201026302	DO	07/15/10 07/15/10	PURCHASES FOR RESALE	571.48
09-20	C2	NW201026302	DO	07/15/10 07/15/10	PURCHASES FOR RESALE	202.00
09-20	C2	NW201026302	DO	07/15/10 07/15/10	PURCHASES FOR RESALE	373.20
09-20	C2	NW201026302	DO	07/15/10 07/15/10	PURCHASES FOR RESALE	147.60
09-20	C2	NW201026302	DO	07/15/10 07/15/10	PURCHASES FOR RESALE	36.80
09-20	C2	NW201026302	DO	07/15/10 07/15/10	PURCHASES FOR RESALE	64.80
09-20	C2	NW201026302	DO	07/15/10 07/15/10	PURCHASES FOR RESALE	109.86
09-20	C2	NW201026302	DO	07/15/10 07/15/10	PURCHASES FOR RESALE	70.20
09-20	C2	NW201026302	DO	07/15/10 07/15/10	PURCHASES FOR RESALE	38.20
09-20	C2	NW201026302	DO	07/15/10 07/15/10	PURCHASES FOR RESALE	76.20
09-20	C2	NW201026302	DO	07/15/10 07/15/10	PURCHASES FOR RESALE	349.92
09-20	C2	NW201026302	DO	07/15/10 07/15/10	PURCHASES FOR RESALE	275.04
09-20	C2	NW201026302	DO	07/15/10 07/15/10	PURCHASES FOR RESALE	145.80
09-20	C2	NW201026302	DO	07/15/10 07/15/10	PURCHASES FOR RESALE	206.76
09-20	C2	NW201026302	DO	07/15/10 07/15/10	PURCHASES FOR RESALE	104.32

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09-20	C2	NW201026302	DO	07/15/10	07/15/10	PURCHASES FOR RESALE	149.40
09-20	C2	NW201026302	DO	07/15/10	07/15/10	PURCHASES FOR RESALE	53.10
09-20	C2	NW201026302	DO	07/15/10	07/15/10	PURCHASES FOR RESALE	31.25
09-20	C2	NW201026302	DO	07/15/10	07/15/10	PURCHASES FOR RESALE	242.00
09-20	C2	NW201026302	DO	07/15/10	07/15/10	PURCHASES FOR RESALE	205.92
09-20	C2	NW201026302	DO	07/15/10	07/15/10	PURCHASES FOR RESALE	185.40
09-20	C2	NW201026302	DO	07/15/10	07/15/10	PURCHASES FOR RESALE	215.04
09-20	C2	NW201026302	DO	07/15/10	07/15/10	PURCHASES FOR RESALE	367.44
09-20	C2	NW201026302	DO	07/15/10	07/15/10	PURCHASES FOR RESALE	131.55
09-20	C2	NW201026302	DO	07/15/10	07/15/10	PURCHASES FOR RESALE	24.72
09-20	C2	NW201026302	DO	07/15/10	07/15/10	PURCHASES FOR RESALE	298.47
09-20	C2	NW201026302	DO	07/15/10	07/15/10	PURCHASES FOR RESALE	212.64
09-20	C2	NW201026302	DO	07/15/10	07/15/10	PURCHASES FOR RESALE	57.60
09-20	C2	NW201026302	DO	07/15/10	07/15/10	PURCHASES FOR RESALE	22.00
09-20	C2	NW201026302	DO	07/15/10	07/15/10	PURCHASES FOR RESALE	169.00
09-20	C2	NW201026302	DO	07/15/10	07/15/10	PURCHASES FOR RESALE	298.47
09-20	C2	NW201026302	DO	07/15/10	07/15/10	PURCHASES FOR RESALE	-33.45
09-20	C2	NW201026302	DO	07/19/10	07/19/10	PURCHASES FOR RESALE	883.40
09-20	C2	NW201026302	DO	07/19/10	07/19/10	PURCHASES FOR RESALE	302.00
09-20	C2	NW201026302	DO	07/19/10	07/19/10	PURCHASES FOR RESALE	219.72
09-20	C2	NW201026303	DO	07/19/10	07/19/10	PURCHASES FOR RESALE	145.80
09-20	C2	NW201026303	DO	07/19/10	07/19/10	PURCHASES FOR RESALE	46.80
09-20	C2	NW201026303	DO	07/19/10	07/19/10	PURCHASES FOR RESALE	149.70
09-20	C2	NW201026303	DO	07/19/10	07/19/10	PURCHASES FOR RESALE	27.84
09-20	C2	NW201026303	DO	07/19/10	07/19/10	PURCHASES FOR RESALE	126.30
09-20	C2	NW201026303	DO	07/19/10	07/19/10	PURCHASES FOR RESALE	77.60
09-20	C2	NW201026303	DO	07/19/10	07/19/10	PURCHASES FOR RESALE	85.40
09-20	C2	NW201026303	DO	07/19/10	07/19/10	PURCHASES FOR RESALE	202.00
09-20	C2	NW201026303	DO	07/19/10	07/19/10	PURCHASES FOR RESALE	23.25
09-20	C2	NW201026303	DO	07/19/10	07/19/10	PURCHASES FOR RESALE	21.30
09-20	C2	NW201026303	DO	07/19/10	07/19/10	PURCHASES FOR RESALE	75.50
09-20	C2	NW201026303	DO	07/19/10	07/19/10	PURCHASES FOR RESALE	96.20
09-20	C2	NW201026303	DO	07/19/10	07/19/10	PURCHASES FOR RESALE	70.00
09-20	C2	NW201026303	DO	07/19/10	07/19/10	PURCHASES FOR RESALE	58.10
09-20	C2	NW201026303	DO	07/19/10	07/19/10	PURCHASES FOR RESALE	14.40
09-20	C2	NW201026303	DO	07/19/10	07/19/10	PURCHASES FOR RESALE	54.50
09-20	C2	NW201026303	DO	07/19/10	07/19/10	PURCHASES FOR RESALE	78.00
09-20	C2	NW201026303	DO	07/19/10	07/19/10	PURCHASES FOR RESALE	139.08
09-20	C2	NW201026303	DO	07/19/10	07/19/10	PURCHASES FOR RESALE	69.00
09-20	C2	NW201026303	DO	07/19/10	07/19/10	PURCHASES FOR RESALE	34.24
09-20	C2	NW201026303	DO	07/19/10	07/19/10	PURCHASES FOR RESALE	250.56
09-20	C2	NW201026303	DO	07/19/10	07/19/10	PURCHASES FOR RESALE	176.16
09-20	C2	NW201026303	DO	07/19/10	07/19/10	PURCHASES FOR RESALE	290.40
09-20	C2	NW201026303	DO	07/19/10	07/19/10	PURCHASES FOR RESALE	269.52
09-20	C2	NW201026303	DO	07/19/10	07/19/10	PURCHASES FOR RESALE	83.25
09-20	C2	NW201026303	DO	07/19/10	07/19/10	PURCHASES FOR RESALE	236.16
09-20	C2	NW201026303	DO	07/19/10	07/19/10	PURCHASES FOR RESALE	978.30
09-20	C2	NW201026303	DO	07/19/10	07/19/10	PURCHASES FOR RESALE	205.20
09-20	C2	NW201026303	DO	07/19/10	07/19/10	PURCHASES FOR RESALE	29.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
09-20	C2	NW201026303	DO	07/19/10 07/19/10 PURCHASES FOR RESALE	155.16	
09-20	C2	NW201026303	DO	07/19/10 07/19/10 PURCHASES FOR RESALE	188.00	
09-20	C2	NW201026303	DO	07/19/10 07/19/10 PURCHASES FOR RESALE	55.20	
09-20	C2	NW201026303	DO	07/19/10 07/19/10 PURCHASES FOR RESALE	21.00	
09-20	C2	NW201026303	DO	07/19/10 07/19/10 PURCHASES FOR RESALE	44.20	
09-20	C2	NW201026303	DO	07/19/10 07/19/10 PURCHASES FOR RESALE	78.00	
09-20	C2	NW201026303	DO	07/20/10 07/20/10 PURCHASES FOR RESALE	48.18	
09-20	C2	NW201026303	DO	07/20/10 07/20/10 PURCHASES FOR RESALE	832.60	
09-20	C2	NW201026303	DO	07/20/10 07/20/10 PURCHASES FOR RESALE	794.00	
09-20	C2	NW201026303	DO	07/20/10 07/20/10 PURCHASES FOR RESALE	92.35	
09-20	C2	NW201026303	DO	07/20/10 07/20/10 PURCHASES FOR RESALE	190.08	
09-20	C2	NW201026303	DO	07/20/10 07/20/10 PURCHASES FOR RESALE	271.44	
09-20	C2	NW201026303	DO	07/20/10 07/20/10 PURCHASES FOR RESALE	76.20	
09-20	C2	NW201026303	DO	07/20/10 07/20/10 PURCHASES FOR RESALE	64.00	
09-20	C2	NW201026303	DO	07/20/10 07/20/10 PURCHASES FOR RESALE	40.10	
09-20	C2	NW201026303	DO	07/20/10 07/20/10 PURCHASES FOR RESALE	84.80	
09-20	C2	NW201026303	DO	07/20/10 07/20/10 PURCHASES FOR RESALE	56.80	
09-20	C2	NW201026303	DO	07/20/10 07/20/10 PURCHASES FOR RESALE	205.92	
09-20	C2	NW201026303	DO	07/20/10 07/20/10 PURCHASES FOR RESALE	34.50	
09-20	C2	NW201026303	DO	07/20/10 07/20/10 PURCHASES FOR RESALE	44.36	
09-20	C2	NW201026303	DO	07/20/10 07/20/10 PURCHASES FOR RESALE	87.12	
09-20	C2	NW201026303	DO	07/20/10 07/20/10 PURCHASES FOR RESALE	158.70	
09-20	C2	NW201026303	DO	07/20/10 07/20/10 PURCHASES FOR RESALE	32.32	
09-20	C2	NW201026303	DO	07/20/10 07/20/10 PURCHASES FOR RESALE	236.16	
09-20	C2	NW201026303	DO	07/20/10 07/20/10 PURCHASES FOR RESALE	202.00	
09-20	C2	NW201026303	DO	07/20/10 07/20/10 PURCHASES FOR RESALE	206.76	
09-20	C2	NW201026303	DO	07/21/10 07/21/10 PURCHASES FOR RESALE	-2.06	
09-20	C2	NW201026303	DO	07/21/10 07/21/10 PURCHASES FOR RESALE	-57.50	
09-20	C2	NW201026303	DO	07/21/10 07/21/10 PURCHASES FOR RESALE	43.92	
09-20	C2	NW201026303	DO	07/21/10 07/21/10 PURCHASES FOR RESALE	120.60	
09-20	C2	NW201026303	DO	07/21/10 07/21/10 PURCHASES FOR RESALE	410.40	
09-20	C2	NW201026303	DO	07/21/10 07/21/10 PURCHASES FOR RESALE	58.41	
09-20	C2	NW201026303	DO	07/21/10 07/21/10 PURCHASES FOR RESALE	72.48	
09-20	C2	NW201026303	DO	07/21/10 07/21/10 PURCHASES FOR RESALE	171.84	
09-20	C2	NW201026303	DO	07/21/10 07/21/10 PURCHASES FOR RESALE	160.05	
09-20	C2	NW201026303	DO	07/21/10 07/21/10 PURCHASES FOR RESALE	30.72	
09-20	C2	NW201026303	DO	07/21/10 07/21/10 PURCHASES FOR RESALE	146.80	
09-20	C2	NW201026303	DO	07/21/10 07/21/10 PURCHASES FOR RESALE	10.50	
09-20	C2	NW201026303	DO	07/21/10 07/21/10 PURCHASES FOR RESALE	5.74	
09-20	C2	NW201026303	DO	07/21/10 07/21/10 PURCHASES FOR RESALE	10.44	
09-20	C2	NW201026303	DO	07/21/10 07/21/10 PURCHASES FOR RESALE	205.92	
09-20	C2	NW201026303	DO	07/21/10 07/21/10 PURCHASES FOR RESALE	43.20	
09-20	C2	NW201026303	DO	07/21/10 07/21/10 PURCHASES FOR RESALE	127.32	

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09-20	C2	NW201026303	DO	07/21/10	07/21/10	PURCHASES FOR RESALE	130.68
09-20	C2	NW201026303	DO	07/21/10	07/21/10	PURCHASES FOR RESALE	50.00
09-20	C2	NW201026303	DO	07/21/10	07/21/10	PURCHASES FOR RESALE	52.50
09-20	C2	NW201026303	DO	07/21/10	07/21/10	PURCHASES FOR RESALE	84.00
09-20	C2	NW201026303	DO	07/21/10	07/21/10	PURCHASES FOR RESALE	268.80
09-20	C2	NW201026303	DO	07/21/10	07/21/10	PURCHASES FOR RESALE	79.84
09-20	C2	NW201026303	DO	07/21/10	07/21/10	PURCHASES FOR RESALE	13.20
09-20	C2	NW201026303	DO	07/22/10	07/22/10	PURCHASES FOR RESALE	26.65
09-20	C2	NW201026303	DO	07/22/10	07/22/10	PURCHASES FOR RESALE	291.60
09-20	C2	NW201026303	DO	07/22/10	07/22/10	PURCHASES FOR RESALE	74.90
09-20	C2	NW201026303	DO	07/22/10	07/22/10	PURCHASES FOR RESALE	202.00
09-20	C2	NW201026303	DO	07/22/10	07/22/10	PURCHASES FOR RESALE	57.50
09-20	C2	NW201026303	DO	07/22/10	07/22/10	PURCHASES FOR RESALE	158.76
09-20	C2	NW201026303	DO	07/22/10	07/22/10	PURCHASES FOR RESALE	33.90
09-20	C2	NW201026303	DO	07/22/10	07/22/10	PURCHASES FOR RESALE	27.76
09-20	C2	NW201026303	DO	07/22/10	07/22/10	PURCHASES FOR RESALE	53.00
09-20	C2	NW201026303	DO	07/22/10	07/22/10	PURCHASES FOR RESALE	64.80
09-20	C2	NW201026303	DO	07/22/10	07/22/10	PURCHASES FOR RESALE	223.20
09-20	C2	NW201026303	DO	07/22/10	07/22/10	PURCHASES FOR RESALE	339.30
09-20	C2	NW201026303	DO	07/22/10	07/22/10	PURCHASES FOR RESALE	70.20
09-20	C2	NW201026303	DO	07/22/10	07/22/10	PURCHASES FOR RESALE	35.00
09-20	C2	NW201026303	DO	07/22/10	07/22/10	PURCHASES FOR RESALE	795.00
09-20	C2	NW201026303	DO	07/22/10	07/22/10	PURCHASES FOR RESALE	197.28
09-20	C2	NW201026303	DO	07/22/10	07/22/10	PURCHASES FOR RESALE	145.00
09-20	C2	NW201026303	DO	07/22/10	07/22/10	PURCHASES FOR RESALE	183.36
09-20	C2	NW201026303	DO	07/22/10	07/22/10	PURCHASES FOR RESALE	298.47
09-20	C2	NW201026303	DO	07/22/10	07/22/10	PURCHASES FOR RESALE	49.80
09-20	C2	NW201026304	DO	07/22/10	07/22/10	PURCHASES FOR RESALE	71.25
09-20	C2	NW201026304	DO	07/22/10	07/22/10	PURCHASES FOR RESALE	29.30
09-20	C2	NW201026304	DO	07/22/10	07/22/10	PURCHASES FOR RESALE	60.00
09-20	C2	NW201026304	DO	07/22/10	07/22/10	PURCHASES FOR RESALE	228.00
09-20	C2	NW201026304	DO	07/22/10	07/22/10	PURCHASES FOR RESALE	133.20
09-20	C2	NW201026304	DO	07/22/10	07/22/10	PURCHASES FOR RESALE	146.88
09-20	C2	NW201026304	DO	07/22/10	07/22/10	PURCHASES FOR RESALE	254.64
09-20	C2	NW201026304	DO	07/22/10	07/22/10	PURCHASES FOR RESALE	246.96
09-20	C2	NW201026304	DO	07/26/10	07/26/10	PURCHASES FOR RESALE	69.12
09-20	C2	NW201026304	DO	07/26/10	07/26/10	PURCHASES FOR RESALE	46.70
09-20	C2	NW201026304	DO	07/26/10	07/26/10	PURCHASES FOR RESALE	121.92
09-20	C2	NW201026304	DO	07/26/10	07/26/10	PURCHASES FOR RESALE	84.80
09-20	C2	NW201026304	DO	07/26/10	07/26/10	PURCHASES FOR RESALE	6.30
09-20	C2	NW201026304	DO	07/26/10	07/26/10	PURCHASES FOR RESALE	25.20
09-20	C2	NW201026304	DO	07/26/10	07/26/10	PURCHASES FOR RESALE	271.60
09-20	C2	NW201026304	DO	07/26/10	07/26/10	PURCHASES FOR RESALE	121.20
09-20	C2	NW201026304	DO	07/26/10	07/26/10	PURCHASES FOR RESALE	56.60
09-20	C2	NW201026304	DO	07/26/10	07/26/10	PURCHASES FOR RESALE	26.40
09-20	C2	NW201026304	DO	07/26/10	07/26/10	PURCHASES FOR RESALE	13.20
09-20	C2	NW201026304	DO	07/26/10	07/26/10	PURCHASES FOR RESALE	16.50
09-20	C2	NW201026304	DO	07/26/10	07/26/10	PURCHASES FOR RESALE	242.00
09-20	C2	NW201026304	DO	07/26/10	07/26/10	PURCHASES FOR RESALE	269.52

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
09-20	C2	NW201026304	DO	07/26/10 07/26/10 PURCHASES FOR RESALE	29.40	
09-20	C2	NW201026304	DO	07/26/10 07/26/10 PURCHASES FOR RESALE	12.84	
09-20	C2	NW201026304	DO	07/26/10 07/26/10 PURCHASES FOR RESALE	48.00	
09-20	C2	NW201026304	DO	07/26/10 07/26/10 PURCHASES FOR RESALE	52.80	
09-20	C2	NW201026304	DO	07/26/10 07/26/10 PURCHASES FOR RESALE	174.24	
09-20	C2	NW201026304	DO	07/26/10 07/26/10 PURCHASES FOR RESALE	8.80	
09-20	C2	NW201026304	DO	07/26/10 07/26/10 PURCHASES FOR RESALE	105.00	
09-20	C2	NW201026304	DO	07/26/10 07/26/10 PURCHASES FOR RESALE	276.00	
09-20	C2	NW201026304	DO	07/26/10 07/26/10 PURCHASES FOR RESALE	55.75	
09-20	C2	NW201026304	DO	07/26/10 07/26/10 PURCHASES FOR RESALE	196.80	
09-20	C2	NW201026304	DO	07/26/10 07/26/10 PURCHASES FOR RESALE	96.00	
09-20	C2	NW201026304	DO	07/27/10 07/27/10 PURCHASES FOR RESALE	-89.10	
09-20	C2	NW201026304	DO	07/27/10 07/27/10 PURCHASES FOR RESALE	730.32	
09-20	C2	NW201026304	DO	07/27/10 07/27/10 PURCHASES FOR RESALE	596.94	
09-20	C2	NW201026304	DO	07/27/10 07/27/10 PURCHASES FOR RESALE	596.94	
09-20	C2	NW201026304	DO	07/27/10 07/27/10 PURCHASES FOR RESALE	596.94	
09-20	C2	NW201026304	DO	07/27/10 07/27/10 PURCHASES FOR RESALE	1,041.65	
09-20	C2	NW201026304	DO	07/27/10 07/27/10 PURCHASES FOR RESALE	77.10	
09-20	C2	NW201026304	DO	07/27/10 07/27/10 PURCHASES FOR RESALE	303.00	
09-20	C2	NW201026304	DO	07/27/10 07/27/10 PURCHASES FOR RESALE	185.40	
09-20	C2	NW201026304	DO	07/27/10 07/27/10 PURCHASES FOR RESALE	24.60	
09-20	C2	NW201026304	DO	07/27/10 07/27/10 PURCHASES FOR RESALE	99.60	
09-20	C2	NW201026304	DO	07/27/10 07/27/10 PURCHASES FOR RESALE	192.96	
09-20	C2	NW201026304	DO	07/27/10 07/27/10 PURCHASES FOR RESALE	373.20	
09-20	C2	NW201026304	DO	07/27/10 07/27/10 PURCHASES FOR RESALE	155.55	
09-20	C2	NW201026304	DO	07/27/10 07/27/10 PURCHASES FOR RESALE	464.10	
09-20	C2	NW201026304	DO	07/27/10 07/27/10 PURCHASES FOR RESALE	80.00	
09-20	C2	NW201026304	DO	07/27/10 07/27/10 PURCHASES FOR RESALE	120.60	
09-20	C2	NW201026304	DO	07/27/10 07/27/10 PURCHASES FOR RESALE	216.43	
09-20	C2	NW201026304	DO	07/27/10 07/27/10 PURCHASES FOR RESALE	90.36	
09-20	C2	NW201026304	DO	07/27/10 07/27/10 PURCHASES FOR RESALE	63.72	
09-20	C2	NW201026304	DO	07/27/10 07/27/10 PURCHASES FOR RESALE	70.20	
09-20	C2	NW201026304	DO	07/27/10 07/27/10 PURCHASES FOR RESALE	215.04	
09-20	C2	NW201026304	DO	07/27/10 07/27/10 PURCHASES FOR RESALE	40.10	
09-20	C2	NW201026304	DO	07/27/10 07/27/10 PURCHASES FOR RESALE	178.20	
09-20	C2	NW201026304	DO	07/27/10 07/27/10 PURCHASES FOR RESALE	94.10	
09-20	C2	NW201026304	DO	07/28/10 07/28/10 PURCHASES FOR RESALE	364.50	
09-20	C2	NW201026304	DO	07/28/10 07/28/10 PURCHASES FOR RESALE	229.20	
09-20	C2	NW201026304	DO	07/28/10 07/28/10 PURCHASES FOR RESALE	832.60	
09-20	C2	NW201026304	DO	07/28/10 07/28/10 PURCHASES FOR RESALE	205.92	
09-20	C2	NW201026304	DO	07/28/10 07/28/10 PURCHASES FOR RESALE	190.08	
09-20	C2	NW201026304	DO	07/28/10 07/28/10 PURCHASES FOR RESALE	87.84	
09-20	C2	NW201026304	DO	07/28/10 07/28/10 PURCHASES FOR RESALE	178.20	

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09-20	C2	NW201026304	DO	07/28/10	07/28/10	PURCHASES FOR RESALE	86.40
09-20	C2	NW201026304	DO	07/28/10	07/28/10	PURCHASES FOR RESALE	40.70
09-20	C2	NW201026304	DO	07/28/10	07/28/10	PURCHASES FOR RESALE	25.00
09-20	C2	NW201026304	DO	07/28/10	07/28/10	PURCHASES FOR RESALE	50.35
09-20	C2	NW201026304	DO	07/28/10	07/28/10	PURCHASES FOR RESALE	80.40
09-20	C2	NW201026304	DO	07/28/10	07/28/10	PURCHASES FOR RESALE	20.60
09-20	C2	NW201026304	DO	07/28/10	07/28/10	PURCHASES FOR RESALE	125.28
09-20	C2	NW201026304	DO	07/28/10	07/28/10	PURCHASES FOR RESALE	130.40
09-20	C2	NW201026304	DO	07/28/10	07/28/10	PURCHASES FOR RESALE	307.80
09-20	C2	NW201026304	DO	07/28/10	07/28/10	PURCHASES FOR RESALE	153.40
09-20	C2	NW201026304	DO	07/28/10	07/28/10	PURCHASES FOR RESALE	47.80
09-20	C2	NW201026304	DO	07/28/10	07/28/10	PURCHASES FOR RESALE	275.52
09-20	C2	NW201026304	DO	07/28/10	07/28/10	PURCHASES FOR RESALE	206.76
09-20	C2	NW201026304	DO	07/28/10	07/28/10	PURCHASES FOR RESALE	694.75
09-20	C2	NW201026304	DO	07/28/10	07/28/10	PURCHASES FOR RESALE	-89.10
09-20	C2	NW201026304	DO	07/28/10	07/28/10	PURCHASES FOR RESALE	113.60
09-20	C2	NW201026304	DO	07/28/10	07/28/10	PURCHASES FOR RESALE	-3.66
09-20	C2	NW201026304	DO	07/28/10	07/28/10	PURCHASES FOR RESALE	-5.65
09-20	C2	NW201026304	DO	07/28/10	07/28/10	PURCHASES FOR RESALE	2.83
09-20	C2	NW201026304	DO	07/28/10	07/28/10	PURCHASES FOR RESALE	209.92
09-20	C2	NW201026304	DO	07/29/10	07/29/10	PURCHASES FOR RESALE	377.28
09-20	C2	NW201026304	DO	07/29/10	07/29/10	PURCHASES FOR RESALE	377.28
09-20	C2	NW201026304	DO	07/29/10	07/29/10	PURCHASES FOR RESALE	152.10
09-20	C2	NW201026304	DO	07/29/10	07/29/10	PURCHASES FOR RESALE	163.35
09-20	C2	NW201026304	DO	07/29/10	07/29/10	PURCHASES FOR RESALE	662.55
09-20	C2	NW201026304	DO	07/29/10	07/29/10	PURCHASES FOR RESALE	303.00
09-20	C2	NW201026304	DO	07/29/10	07/29/10	PURCHASES FOR RESALE	185.40
09-20	C2	NW201026304	DO	07/29/10	07/29/10	PURCHASES FOR RESALE	33.90
09-20	C2	NW201026304	DO	07/29/10	07/29/10	PURCHASES FOR RESALE	373.20
09-20	C2	NW201026304	DO	07/29/10	07/29/10	PURCHASES FOR RESALE	184.50
09-20	C2	NW201026304	DO	07/29/10	07/29/10	PURCHASES FOR RESALE	36.60
09-20	C2	NW201026304	DO	07/29/10	07/29/10	PURCHASES FOR RESALE	241.10
09-20	C2	NW201026304	DO	07/29/10	07/29/10	PURCHASES FOR RESALE	41.05
09-20	C2	NW201026304	DO	07/29/10	07/29/10	PURCHASES FOR RESALE	59.50
09-20	C2	NW201026305	DO	07/29/10	07/29/10	PURCHASES FOR RESALE	60.40
09-20	C2	NW201026305	DO	07/29/10	07/29/10	PURCHASES FOR RESALE	57.50
09-20	C2	NW201026305	DO	07/29/10	07/29/10	PURCHASES FOR RESALE	106.70
09-20	C2	NW201026305	DO	07/29/10	07/29/10	PURCHASES FOR RESALE	271.44
09-20	C2	NW201026305	DO	07/29/10	07/29/10	PURCHASES FOR RESALE	178.56
09-20	C2	NW201026305	DO	07/29/10	07/29/10	PURCHASES FOR RESALE	140.64
09-20	C2	NW201026305	DO	07/29/10	07/29/10	PURCHASES FOR RESALE	35.04
09-20	C2	NW201026305	DO	07/29/10	07/29/10	PURCHASES FOR RESALE	126.30
09-20	C2	NW201026305	DO	07/29/10	07/29/10	PURCHASES FOR RESALE	77.60
09-20	C2	NW201026305	DO	07/29/10	07/29/10	PURCHASES FOR RESALE	215.04
09-20	C2	NW201026305	DO	07/29/10	07/29/10	PURCHASES FOR RESALE	75.00
09-20	C2	NW201026305	DO	07/29/10	07/29/10	PURCHASES FOR RESALE	39.00
09-20	C2	NW201026305	DO	07/29/10	07/29/10	PURCHASES FOR RESALE	77.40
09-20	C2	NW201026305	DO	07/29/10	07/29/10	PURCHASES FOR RESALE	32.00
09-20	C2	NW201026305	DO	07/29/10	07/29/10	PURCHASES FOR RESALE	74.85

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
09-20	C2	NW201026305	07/29/10	07/29/10	PURCHASES FOR RESALE	74.85
09-20	C2	NW201026305	07/29/10	07/29/10	PURCHASES FOR RESALE	169.00
09-20	C2	NW201026305	07/29/10	07/29/10	PURCHASES FOR RESALE	93.50
09-20	C2	NW201026305	07/29/10	07/29/10	PURCHASES FOR RESALE	84.80
09-20	C2	NW201026305	07/29/10	07/29/10	PURCHASES FOR RESALE	52.50
09-20	C2	NW201026305	07/29/10	07/29/10	PURCHASES FOR RESALE	29.76
09-20	C2	NW201026305	07/29/10	07/29/10	PURCHASES FOR RESALE	212.64
09-20	C2	NW201026305	07/29/10	07/29/10	PURCHASES FOR RESALE	83.52
09-20	C2	NW201026305	07/29/10	07/29/10	PURCHASES FOR RESALE	22.65
09-20	C2	NW201026305	07/29/10	07/29/10	PURCHASES FOR RESALE	16.40
09-20	C2	NW201026305	07/29/10	07/29/10	PURCHASES FOR RESALE	7.50
09-20	C2	NW201026305	07/29/10	07/29/10	PURCHASES FOR RESALE	96.75
09-20	C1	NW201025904	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025904	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025904	08/09/10	08/09/10	BOTTLED WATER	35.95
09-20	C1	NW201025904	08/10/10	08/10/10	BOTTLED WATER	63.92
09-20	C1	NW201025904	08/31/10	08/31/10	BOTTLED WATER	2.00
09-20	C1	NW201025904	08/31/10	08/31/10	BOTTLED WATER	2.00
09-20	P2	OSR316867	07/28/10	07/28/10	PURCHASES FOR RESALE	23,850.00
09-20	P2	OSR319953	08/17/10	08/17/10	PURCHASES FOR RESALE	23,850.00
09-20	P2	OSR319956	08/17/10	08/17/10	PURCHASES FOR RESALE	38,290.50
09-20	P2	OSR323665	08/23/10	08/23/10	PURCHASES FOR RESALE	2,975.00
09-21	P2	OSR324415	08/26/10	08/26/10	PURCHASES FOR RESALE	370.00
09-21	P2	OSG327938	07/28/10	07/28/10	PURCHASES FOR RESALE	0.99
09-21	P2	OSG327938	07/28/10	07/28/10	PURCHASES FOR RESALE	3.98
09-21	P2	OSG327938	07/28/10	07/28/10	PURCHASES FOR RESALE	12.95
09-21	P2	OSG327938	07/28/10	07/28/10	PURCHASES FOR RESALE	11.96
09-21	P2	OSG327938	07/28/10	07/28/10	PURCHASES FOR RESALE	3.69
09-21	P2	OSG327938	07/28/10	07/28/10	PURCHASES FOR RESALE	9.98
09-21	P2	OSG327939	08/02/10	08/02/10	PURCHASES FOR RESALE	143.04
09-21	P2	OSG327939	08/02/10	08/02/10	PURCHASES FOR RESALE	7.47
09-21	P2	OSG327939	08/02/10	08/02/10	PURCHASES FOR RESALE	2.39
09-21	P2	OSG327939	08/02/10	08/02/10	PURCHASES FOR RESALE	156.45
09-21	P2	OSG327939	08/02/10	08/02/10	PURCHASES FOR RESALE	22.68
09-21	P2	OSG327939	08/02/10	08/02/10	PURCHASES FOR RESALE	18.13
09-21	P2	OSG327939	08/02/10	08/02/10	PURCHASES FOR RESALE	137.36
09-21	P2	OSG327939	08/02/10	08/02/10	PURCHASES FOR RESALE	97.75
09-21	P2	OSG327939	08/02/10	08/02/10	PURCHASES FOR RESALE	116.73
09-21	P2	OSG327939	08/02/10	08/02/10	PURCHASES FOR RESALE	83.84
09-21	P2	OSG327939	08/02/10	08/02/10	PURCHASES FOR RESALE	11.07
09-21	P2	OSG327939	08/02/10	08/02/10	PURCHASES FOR RESALE	45.92
09-21	P2	OSG327939	08/02/10	08/02/10	PURCHASES FOR RESALE	127.33
09-21	P2	OSG327939	08/02/10	08/02/10	PURCHASES FOR RESALE	8.99

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09-21	P2	OSR326389	DIAMOND CONTAINER CORP.	09/14/10	09/14/10	PURCHASES FOR RESALE	3,433.50
09-21	P2	OSG325025	HMS PROMOTIONS, LLC	09/16/10	09/16/10	PURCHASES FOR RESALE	1,625.00
09-21	P2	OSR325004	MARTHA WEEMS LTD.	09/13/10	09/13/10	PURCHASES FOR RESALE	650.00
09-21	P2	OSR322939	PRINTGLOBE INC	08/13/10	08/13/10	PURCHASES FOR RESALE	998.00
09-21	P2	OSR322939	DO	08/13/10	08/13/10	PURCHASES FOR RESALE	998.00
09-21	P2	OSR322939	DO	08/13/10	08/13/10	PURCHASES FOR RESALE	998.00
09-22	P2	OSR323654	ALLIANCE MICRO	08/31/10	08/31/10	PURCHASES FOR RESALE	320.00
09-22	P2	OSR323655	DO	08/31/10	08/31/10	PURCHASES FOR RESALE	100.00
09-22	P2	OSR323656	DO	08/31/10	08/31/10	PURCHASES FOR RESALE	225.00
09-22	P2	OSR323657	DO	08/31/10	08/31/10	PURCHASES FOR RESALE	140.00
09-22	P2	OSR323659	DO	08/31/10	08/31/10	PURCHASES FOR RESALE	560.00
09-22	P2	OSR323660	DO	08/31/10	08/31/10	PURCHASES FOR RESALE	45.12
09-22	P2	OSR323661	DO	08/31/10	08/31/10	PURCHASES FOR RESALE	120.00
09-22	P1	I0SR0000137	AMERICAN BUSINESS TECH	08/27/10	08/27/10	PURCHASES FOR RESALE	1,299.17
09-22	C2	NW201026501	BOISE CASCADE	08/02/10	08/02/10	PURCHASES FOR RESALE	19.20
09-22	C2	NW201026501	DO	08/02/10	08/02/10	PURCHASES FOR RESALE	291.60
09-22	C2	NW201026501	DO	08/02/10	08/02/10	PURCHASES FOR RESALE	44.10
09-22	C2	NW201026501	DO	08/02/10	08/02/10	PURCHASES FOR RESALE	87.84
09-22	C2	NW201026501	DO	08/02/10	08/02/10	PURCHASES FOR RESALE	85.40
09-22	C2	NW201026501	DO	08/02/10	08/02/10	PURCHASES FOR RESALE	151.50
09-22	C2	NW201026501	DO	08/02/10	08/02/10	PURCHASES FOR RESALE	19.30
09-22	C2	NW201026501	DO	08/02/10	08/02/10	PURCHASES FOR RESALE	29.50
09-22	C2	NW201026501	DO	08/02/10	08/02/10	PURCHASES FOR RESALE	290.40
09-22	C2	NW201026501	DO	08/02/10	08/02/10	PURCHASES FOR RESALE	27.30
09-22	C2	NW201026501	DO	08/02/10	08/02/10	PURCHASES FOR RESALE	34.20
09-22	C2	NW201026501	DO	08/02/10	08/02/10	PURCHASES FOR RESALE	84.00
09-22	C2	NW201026501	DO	08/02/10	08/02/10	PURCHASES FOR RESALE	202.80
09-22	C2	NW201026501	DO	08/02/10	08/02/10	PURCHASES FOR RESALE	19.40
09-22	C2	NW201026501	DO	08/02/10	08/02/10	PURCHASES FOR RESALE	115.90
09-22	C2	NW201026501	DO	08/02/10	08/02/10	PURCHASES FOR RESALE	124.00
09-22	C2	NW201026501	DO	08/02/10	08/02/10	PURCHASES FOR RESALE	152.40
09-22	C2	NW201026501	DO	08/02/10	08/02/10	PURCHASES FOR RESALE	15.00
09-22	C2	NW201026501	DO	08/02/10	08/02/10	PURCHASES FOR RESALE	60.00
09-22	C2	NW201026501	DO	08/02/10	08/02/10	PURCHASES FOR RESALE	70.20
09-22	C2	NW201026501	DO	08/02/10	08/02/10	PURCHASES FOR RESALE	325.68
09-22	C2	NW201026501	DO	08/02/10	08/02/10	PURCHASES FOR RESALE	177.63
09-22	C2	NW201026502	DO	08/02/10	08/02/10	PURCHASES FOR RESALE	209.92
09-22	C2	NW201026502	DO	08/02/10	08/02/10	PURCHASES FOR RESALE	45.60
09-22	C2	NW201026502	DO	08/02/10	08/02/10	PURCHASES FOR RESALE	192.96
09-22	C2	NW201026502	DO	08/02/10	08/02/10	PURCHASES FOR RESALE	275.68
09-22	C2	NW201026502	DO	08/02/10	08/02/10	PURCHASES FOR RESALE	86.40
09-22	C2	NW201026502	DO	08/02/10	08/02/10	PURCHASES FOR RESALE	202.00
09-22	C2	NW201026502	DO	08/02/10	08/02/10	PURCHASES FOR RESALE	666.08
09-22	C2	NW201026502	DO	08/02/10	08/02/10	PURCHASES FOR RESALE	652.20
09-22	C2	NW201026502	DO	08/02/10	08/02/10	PURCHASES FOR RESALE	64.60
09-22	C2	NW201026502	DO	08/03/10	08/03/10	PURCHASES FOR RESALE	-3.09
09-22	C2	NW201026502	DO	08/03/10	08/03/10	PURCHASES FOR RESALE	48.00
09-22	C2	NW201026502	DO	08/03/10	08/03/10	PURCHASES FOR RESALE	311.10
09-22	C2	NW201026502	DO	08/03/10	08/03/10	PURCHASES FOR RESALE	211.14

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
09-22	C2	NW201026502	DO	08/03/10 08/03/10 PURCHASES FOR RESALE	142.50	
09-22	C2	NW201026502	DO	08/03/10 08/03/10 PURCHASES FOR RESALE	98.10	
09-22	C2	NW201026502	DO	08/03/10 08/03/10 PURCHASES FOR RESALE	70.00	
09-22	C2	NW201026502	DO	08/03/10 08/03/10 PURCHASES FOR RESALE	183.72	
09-22	C2	NW201026502	DO	08/03/10 08/03/10 PURCHASES FOR RESALE	330.00	
09-22	C2	NW201026502	DO	08/03/10 08/03/10 PURCHASES FOR RESALE	416.66	
09-22	C2	NW201026502	DO	08/03/10 08/03/10 PURCHASES FOR RESALE	466.56	
09-22	C2	NW201026502	DO	08/03/10 08/03/10 PURCHASES FOR RESALE	120.60	
09-22	C2	NW201026502	DO	08/03/10 08/03/10 PURCHASES FOR RESALE	48.80	
09-22	C2	NW201026502	DO	08/03/10 08/03/10 PURCHASES FOR RESALE	133.00	
09-22	C2	NW201026502	DO	08/03/10 08/03/10 PURCHASES FOR RESALE	47.05	
09-22	C2	NW201026502	DO	08/03/10 08/03/10 PURCHASES FOR RESALE	47.90	
09-22	C2	NW201026502	DO	08/03/10 08/03/10 PURCHASES FOR RESALE	35.00	
09-22	C2	NW201026502	DO	08/03/10 08/03/10 PURCHASES FOR RESALE	30.50	
09-22	C2	NW201026502	DO	08/03/10 08/03/10 PURCHASES FOR RESALE	157.44	
09-22	C2	NW201026502	DO	08/03/10 08/03/10 PURCHASES FOR RESALE	6.50	
09-22	C2	NW201026502	DO	08/04/10 08/04/10 PURCHASES FOR RESALE	55.25	
09-22	C2	NW201026502	DO	08/04/10 08/04/10 PURCHASES FOR RESALE	241.10	
09-22	C2	NW201026502	DO	08/04/10 08/04/10 PURCHASES FOR RESALE	223.20	
09-22	C2	NW201026502	DO	08/04/10 08/04/10 PURCHASES FOR RESALE	363.00	
09-22	C2	NW201026502	DO	08/04/10 08/04/10 PURCHASES FOR RESALE	145.00	
09-22	C2	NW201026502	DO	08/04/10 08/04/10 PURCHASES FOR RESALE	37.50	
09-22	C2	NW201026502	DO	08/04/10 08/04/10 PURCHASES FOR RESALE	38.50	
09-22	C2	NW201026502	DO	08/04/10 08/04/10 PURCHASES FOR RESALE	101.50	
09-22	C2	NW201026502	DO	08/04/10 08/04/10 PURCHASES FOR RESALE	29.40	
09-22	C2	NW201026502	DO	08/05/10 08/05/10 PURCHASES FOR RESALE	31.63	
09-22	C2	NW201026502	DO	08/05/10 08/05/10 PURCHASES FOR RESALE	205.10	
09-22	C2	NW201026502	DO	08/05/10 08/05/10 PURCHASES FOR RESALE	21.65	
09-22	C2	NW201026502	DO	08/05/10 08/05/10 PURCHASES FOR RESALE	43.75	
09-22	C2	NW201026502	DO	08/05/10 08/05/10 PURCHASES FOR RESALE	307.80	
09-22	C2	NW201026502	DO	08/05/10 08/05/10 PURCHASES FOR RESALE	303.00	
09-22	C2	NW201026502	DO	08/05/10 08/05/10 PURCHASES FOR RESALE	275.68	
09-22	C2	NW201026502	DO	08/05/10 08/05/10 PURCHASES FOR RESALE	14.20	
09-22	C2	NW201026502	DO	08/05/10 08/05/10 PURCHASES FOR RESALE	53.00	
09-22	C2	NW201026502	DO	08/05/10 08/05/10 PURCHASES FOR RESALE	178.20	
09-22	C2	NW201026502	DO	08/05/10 08/05/10 PURCHASES FOR RESALE	155.16	
09-22	C2	NW201026502	DO	08/05/10 08/05/10 PURCHASES FOR RESALE	1,000.09	
09-22	C2	NW201026502	DO	08/05/10 08/05/10 PURCHASES FOR RESALE	98.64	
09-22	C2	NW201026502	DO	08/05/10 08/05/10 PURCHASES FOR RESALE	295.32	
09-22	C2	NW201026502	DO	08/06/10 08/06/10 PURCHASES FOR RESALE	75.00	
09-22	C2	NW201026502	DO	08/06/10 08/06/10 PURCHASES FOR RESALE	99.80	
09-22	C2	NW201026502	DO	08/06/10 08/06/10 PURCHASES FOR RESALE	93.76	
09-22	C2	NW201026502	DO	08/06/10 08/06/10 PURCHASES FOR RESALE	298.47	

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09-22	C2	NW201026502	DO	08/06/10	08/06/10	PURCHASES FOR RESALE	244.26
09-22	C2	NW201026502	DO	08/06/10	08/06/10	PURCHASES FOR RESALE	275.52
09-22	C2	NW201026502	DO	08/06/10	08/06/10	PURCHASES FOR RESALE	105.60
09-22	C2	NW201026502	DO	08/06/10	08/06/10	PURCHASES FOR RESALE	220.20
09-22	C2	NW201026502	DO	08/06/10	08/06/10	PURCHASES FOR RESALE	127.65
09-22	C2	NW201026502	DO	08/06/10	08/06/10	PURCHASES FOR RESALE	119.30
09-22	C2	NW201026502	DO	08/06/10	08/06/10	PURCHASES FOR RESALE	41.50
09-22	C2	NW201026502	DO	08/06/10	08/06/10	PURCHASES FOR RESALE	10.44
09-22	C2	NW201026502	DO	08/09/10	08/09/10	PURCHASES FOR RESALE	-41.50
09-22	C2	NW201026502	DO	08/10/10	08/10/10	PURCHASES FOR RESALE	92.90
09-22	C2	NW201026502	DO	08/10/10	08/10/10	PURCHASES FOR RESALE	205.92
09-22	C2	NW201026502	DO	08/10/10	08/10/10	PURCHASES FOR RESALE	110.16
09-22	C2	NW201026502	DO	08/10/10	08/10/10	PURCHASES FOR RESALE	101.40
09-22	C2	NW201026502	DO	08/10/10	08/10/10	PURCHASES FOR RESALE	123.75
09-22	C2	NW201026502	DO	08/10/10	08/10/10	PURCHASES FOR RESALE	17.35
09-22	C2	NW201026502	DO	08/10/10	08/10/10	PURCHASES FOR RESALE	124.75
09-22	C2	NW201026502	DO	08/10/10	08/10/10	PURCHASES FOR RESALE	271.44
09-22	C2	NW201026502	DO	08/10/10	08/10/10	PURCHASES FOR RESALE	31.20
09-22	C2	NW201026502	DO	08/10/10	08/10/10	PURCHASES FOR RESALE	231.06
09-22	C2	NW201026502	DO	08/10/10	08/10/10	PURCHASES FOR RESALE	265.22
09-22	C2	NW201026502	DO	08/10/10	08/10/10	PURCHASES FOR RESALE	298.47
09-22	C2	NW201026502	DO	08/10/10	08/10/10	PURCHASES FOR RESALE	205.10
09-22	C2	NW201026502	DO	08/10/10	08/10/10	PURCHASES FOR RESALE	10.76
09-22	C2	NW201026502	DO	08/10/10	08/10/10	PURCHASES FOR RESALE	978.30
09-22	C2	NW201026502	DO	08/10/10	08/10/10	PURCHASES FOR RESALE	171.84
09-22	C2	NW201026502	DO	08/10/10	08/10/10	PURCHASES FOR RESALE	75.80
09-22	C2	NW201026502	DO	08/10/10	08/10/10	PURCHASES FOR RESALE	4.27
09-22	C2	NW201026502	DO	08/10/10	08/10/10	PURCHASES FOR RESALE	91.97
09-22	C2	NW201026502	DO	08/10/10	08/10/10	PURCHASES FOR RESALE	216.43
09-22	C2	NW201026502	DO	08/11/10	08/11/10	PURCHASES FOR RESALE	-3.75
09-22	C2	NW201026502	DO	08/11/10	08/11/10	PURCHASES FOR RESALE	54.45
09-22	C2	NW201026502	DO	08/11/10	08/11/10	PURCHASES FOR RESALE	147.33
09-22	C2	NW201026502	DO	08/11/10	08/11/10	PURCHASES FOR RESALE	90.36
09-22	C2	NW201026502	DO	08/11/10	08/11/10	PURCHASES FOR RESALE	158.70
09-22	C2	NW201026502	DO	08/11/10	08/11/10	PURCHASES FOR RESALE	14.50
09-22	C2	NW201026502	DO	08/12/10	08/12/10	PURCHASES FOR RESALE	235.20
09-22	C2	NW201026502	DO	08/12/10	08/12/10	PURCHASES FOR RESALE	604.00
09-22	C2	NW201026502	DO	08/12/10	08/12/10	PURCHASES FOR RESALE	242.40
09-22	C2	NW201026502	DO	08/12/10	08/12/10	PURCHASES FOR RESALE	64.80
09-22	C2	NW201026502	DO	08/12/10	08/12/10	PURCHASES FOR RESALE	21.32
09-22	C2	NW201026502	DO	08/12/10	08/12/10	PURCHASES FOR RESALE	307.80
09-22	C2	NW201026502	DO	08/12/10	08/12/10	PURCHASES FOR RESALE	192.96
09-22	C2	NW201026502	DO	08/12/10	08/12/10	PURCHASES FOR RESALE	80.40
09-22	C2	NW201026503	DO	08/12/10	08/12/10	PURCHASES FOR RESALE	21.35
09-22	C2	NW201026503	DO	08/12/10	08/12/10	PURCHASES FOR RESALE	169.00
09-22	C2	NW201026503	DO	08/12/10	08/12/10	PURCHASES FOR RESALE	302.00
09-22	C2	NW201026503	DO	08/12/10	08/12/10	PURCHASES FOR RESALE	40.10
09-22	C2	NW201026503	DO	08/12/10	08/12/10	PURCHASES FOR RESALE	25.00
09-22	P2	OSG308199	PRINTGLOBE INC	05/26/10	05/26/10	PURCHASES FOR RESALE	1,506.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
09-22	P2	OSG308199	DO	05/26/10 05/26/10 PURCHASES FOR RESALE	64.95	
09-22	P2	OSG319725	DO	07/27/10 07/27/10 PURCHASES FOR RESALE	685.00	
09-22	P2	OSR323664	DO	08/23/10 08/23/10 PURCHASES FOR RESALE	2,975.00	
09-22	P2	OSR323667	DO	07/02/10 07/02/10 PURCHASES FOR RESALE	7,920.00	
09-23	C2	NW201026601	BOISE CASCADE	08/04/10 08/04/10 PURCHASES FOR RESALE	365.76	
09-23	C2	NW201026601	DO	08/11/10 08/11/10 PURCHASES FOR RESALE	-147.33	
09-23	C2	NW201026601	DO	08/11/10 08/11/10 PURCHASES FOR RESALE	795.00	
09-23	C2	NW201026602	DO	08/16/10 08/16/10 PURCHASES FOR RESALE	96.20	
09-23	C2	NW201026602	DO	08/16/10 08/16/10 PURCHASES FOR RESALE	109.86	
09-23	C2	NW201026602	DO	08/16/10 08/16/10 PURCHASES FOR RESALE	36.80	
09-23	C2	NW201026602	DO	08/16/10 08/16/10 PURCHASES FOR RESALE	146.88	
09-23	C2	NW201026602	DO	08/16/10 08/16/10 PURCHASES FOR RESALE	58.75	
09-23	C2	NW201026602	DO	08/16/10 08/16/10 PURCHASES FOR RESALE	178.20	
09-23	C2	NW201026602	DO	08/16/10 08/16/10 PURCHASES FOR RESALE	84.80	
09-23	C2	NW201026602	DO	08/16/10 08/16/10 PURCHASES FOR RESALE	74.85	
09-23	C2	NW201026602	DO	08/16/10 08/16/10 PURCHASES FOR RESALE	86.40	
09-23	C2	NW201026602	DO	08/16/10 08/16/10 PURCHASES FOR RESALE	74.85	
09-23	C2	NW201026602	DO	08/16/10 08/16/10 PURCHASES FOR RESALE	41.50	
09-23	C2	NW201026602	DO	08/16/10 08/16/10 PURCHASES FOR RESALE	153.40	
09-23	C2	NW201026602	DO	08/16/10 08/16/10 PURCHASES FOR RESALE	98.44	
09-23	C2	NW201026602	DO	08/16/10 08/16/10 PURCHASES FOR RESALE	56.25	
09-23	C2	NW201026602	DO	08/16/10 08/16/10 PURCHASES FOR RESALE	7.64	
09-23	C2	NW201026602	DO	08/16/10 08/16/10 PURCHASES FOR RESALE	298.47	
09-23	C2	NW201026602	DO	08/17/10 08/17/10 PURCHASES FOR RESALE	92.35	
09-23	C2	NW201026602	DO	08/17/10 08/17/10 PURCHASES FOR RESALE	54.00	
09-23	C2	NW201026602	DO	08/17/10 08/17/10 PURCHASES FOR RESALE	978.30	
09-23	C2	NW201026602	DO	08/17/10 08/17/10 PURCHASES FOR RESALE	271.44	
09-23	C2	NW201026602	DO	08/17/10 08/17/10 PURCHASES FOR RESALE	36.75	
09-23	C2	NW201026602	DO	08/17/10 08/17/10 PURCHASES FOR RESALE	81.28	
09-23	C2	NW201026602	DO	08/17/10 08/17/10 PURCHASES FOR RESALE	13.20	
09-23	C2	NW201026602	DO	08/17/10 08/17/10 PURCHASES FOR RESALE	63.00	
09-23	C2	NW201026602	DO	08/17/10 08/17/10 PURCHASES FOR RESALE	43.75	
09-23	C2	NW201026602	DO	08/17/10 08/17/10 PURCHASES FOR RESALE	145.80	
09-23	C2	NW201026602	DO	08/17/10 08/17/10 PURCHASES FOR RESALE	12.50	
09-23	C2	NW201026602	DO	08/17/10 08/17/10 PURCHASES FOR RESALE	180.72	
09-23	C2	NW201026602	DO	08/17/10 08/17/10 PURCHASES FOR RESALE	37.56	
09-23	C2	NW201026602	DO	08/18/10 08/18/10 PURCHASES FOR RESALE	66.00	
09-23	C2	NW201026602	DO	08/18/10 08/18/10 PURCHASES FOR RESALE	53.10	
09-23	C2	NW201026602	DO	08/18/10 08/18/10 PURCHASES FOR RESALE	38.48	
09-23	C2	NW201026602	DO	08/18/10 08/18/10 PURCHASES FOR RESALE	19.80	
09-23	C2	NW201026602	DO	08/18/10 08/18/10 PURCHASES FOR RESALE	464.10	
09-23	C2	NW201026602	DO	08/18/10 08/18/10 PURCHASES FOR RESALE	1,313.00	
09-23	C2	NW201026602	DO	08/18/10 08/18/10 PURCHASES FOR RESALE	41.05	

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09-23	C2	NW201026602	DO	08/18/10	08/18/10	PURCHASES FOR RESALE	47.05
09-23	C2	NW201026602	DO	08/18/10	08/18/10	PURCHASES FOR RESALE	127.65
09-23	C2	NW201026602	DO	08/18/10	08/18/10	PURCHASES FOR RESALE	216.43
09-23	C2	NW201026602	DO	08/18/10	08/18/10	PURCHASES FOR RESALE	302.00
09-23	C2	NW201026602	DO	08/18/10	08/18/10	PURCHASES FOR RESALE	156.40
09-23	C2	NW201026602	DO	08/18/10	08/18/10	PURCHASES FOR RESALE	208.33
09-23	C2	NW201026602	DO	08/19/10	08/19/10	PURCHASES FOR RESALE	22.50
09-23	C2	NW201026602	DO	08/19/10	08/19/10	PURCHASES FOR RESALE	386.64
09-23	C2	NW201026602	DO	08/19/10	08/19/10	PURCHASES FOR RESALE	476.28
09-23	C2	NW201026602	DO	08/19/10	08/19/10	PURCHASES FOR RESALE	70.00
09-23	C2	NW201026602	DO	08/19/10	08/19/10	PURCHASES FOR RESALE	31.30
09-23	C2	NW201026602	DO	08/19/10	08/19/10	PURCHASES FOR RESALE	34.70
09-23	C2	NW201026602	DO	08/19/10	08/19/10	PURCHASES FOR RESALE	29.30
09-23	C2	NW201026602	DO	08/19/10	08/19/10	PURCHASES FOR RESALE	21.00
09-23	C2	NW201026602	DO	08/19/10	08/19/10	PURCHASES FOR RESALE	604.00
09-23	C2	NW201026602	DO	08/19/10	08/19/10	PURCHASES FOR RESALE	24.40
09-23	C2	NW201026602	DO	08/19/10	08/19/10	PURCHASES FOR RESALE	307.80
09-23	C2	NW201026602	DO	08/19/10	08/19/10	PURCHASES FOR RESALE	14.20
09-23	C2	NW201026602	DO	08/19/10	08/19/10	PURCHASES FOR RESALE	216.00
09-23	C2	NW201026602	DO	08/19/10	08/19/10	PURCHASES FOR RESALE	216.43
09-23	C2	NW201026602	DO	08/23/10	08/23/10	PURCHASES FOR RESALE	88.20
09-23	C2	NW201026602	DO	08/23/10	08/23/10	PURCHASES FOR RESALE	266.28
09-23	C2	NW201026602	DO	08/23/10	08/23/10	PURCHASES FOR RESALE	87.50
09-23	C2	NW201026602	DO	08/23/10	08/23/10	PURCHASES FOR RESALE	38.40
09-23	C2	NW201026602	DO	08/23/10	08/23/10	PURCHASES FOR RESALE	157.50
09-23	C2	NW201026602	DO	08/23/10	08/23/10	PURCHASES FOR RESALE	135.40
09-23	C2	NW201026602	DO	08/23/10	08/23/10	PURCHASES FOR RESALE	75.00
09-23	C2	NW201026602	DO	08/23/10	08/23/10	PURCHASES FOR RESALE	-10.10
09-23	C2	NW201026602	DO	08/23/10	08/23/10	PURCHASES FOR RESALE	356.40
09-23	C2	NW201026602	DO	08/25/10	08/25/10	PURCHASES FOR RESALE	-4.62
09-23	C2	NW201026602	DO	08/30/10	08/30/10	PURCHASES FOR RESALE	115.53
09-23	C2	NW201026602	DO	08/30/10	08/30/10	PURCHASES FOR RESALE	98.44
09-23	C2	NW201026602	DO	08/30/10	08/30/10	PURCHASES FOR RESALE	302.00
09-23	C2	NW201026602	DO	08/30/10	08/30/10	PURCHASES FOR RESALE	302.00
09-23	C2	NW201026602	DO	08/30/10	08/30/10	PURCHASES FOR RESALE	147.33
09-23	C2	NW201026602	DO	08/30/10	08/30/10	PURCHASES FOR RESALE	186.60
09-23	C2	NW201026602	DO	08/30/10	08/30/10	PURCHASES FOR RESALE	662.55
09-23	C2	NW201026602	DO	08/30/10	08/30/10	PURCHASES FOR RESALE	102.55
09-23	C2	NW201026602	DO	08/30/10	08/30/10	PURCHASES FOR RESALE	57.40
09-23	C2	NW201026602	DO	08/30/10	08/30/10	PURCHASES FOR RESALE	38.20
09-23	C2	NW201026602	DO	08/30/10	08/30/10	PURCHASES FOR RESALE	96.20
09-23	C2	NW201026602	DO	08/30/10	08/30/10	PURCHASES FOR RESALE	16.14
09-23	C2	NW201026602	DO	08/30/10	08/30/10	PURCHASES FOR RESALE	70.20
09-23	C2	NW201026602	DO	08/30/10	08/30/10	PURCHASES FOR RESALE	70.20
09-23	C2	NW201026602	DO	08/30/10	08/30/10	PURCHASES FOR RESALE	140.40
09-23	C2	NW201026602	DO	08/30/10	08/30/10	PURCHASES FOR RESALE	140.40
09-23	C2	NW201026602	DO	08/30/10	08/30/10	PURCHASES FOR RESALE	105.60
09-23	C2	NW201026602	DO	08/30/10	08/30/10	PURCHASES FOR RESALE	16.16
09-23	C2	NW201026602	DO	08/30/10	08/30/10	PURCHASES FOR RESALE	268.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
09-23	C2	NW201026602	DO	08/30/10 08/30/10 PURCHASES FOR RESALE	192.60	
09-23	C2	NW201026602	DO	08/30/10 08/30/10 PURCHASES FOR RESALE	167.04	
09-23	C2	NW201026602	DO	08/30/10 08/30/10 PURCHASES FOR RESALE	165.60	
09-23	C2	NW201026602	DO	08/30/10 08/30/10 PURCHASES FOR RESALE	45.00	
09-23	C2	NW201026602	DO	08/30/10 08/30/10 PURCHASES FOR RESALE	43.00	
09-23	C2	NW201026602	DO	08/30/10 08/30/10 PURCHASES FOR RESALE	91.97	
09-23	C2	NW201026602	DO	08/30/10 08/30/10 PURCHASES FOR RESALE	241.10	
09-23	C2	NW201026602	DO	08/30/10 08/30/10 PURCHASES FOR RESALE	76.00	
09-23	C2	NW201026602	DO	08/30/10 08/30/10 PURCHASES FOR RESALE	464.10	
09-23	C2	NW201026602	DO	08/30/10 08/30/10 PURCHASES FOR RESALE	60.00	
09-23	C2	NW201026602	DO	08/30/10 08/30/10 PURCHASES FOR RESALE	29.00	
09-23	C2	NW201026602	DO	08/30/10 08/30/10 PURCHASES FOR RESALE	41.20	
09-23	C2	NW201026602	DO	08/30/10 08/30/10 PURCHASES FOR RESALE	254.00	
09-23	C2	NW201026602	DO	08/30/10 08/30/10 PURCHASES FOR RESALE	95.40	
09-23	C2	NW201026603	DO	08/30/10 08/30/10 PURCHASES FOR RESALE	33.12	
09-23	C2	NW201026603	DO	08/30/10 08/30/10 PURCHASES FOR RESALE	70.20	
09-23	C2	NW201026603	DO	08/30/10 08/30/10 PURCHASES FOR RESALE	70.00	
09-23	C2	NW201026603	DO	08/30/10 08/30/10 PURCHASES FOR RESALE	30.00	
09-23	C2	NW201026603	DO	08/30/10 08/30/10 PURCHASES FOR RESALE	90.60	
09-23	C2	NW201026603	DO	08/30/10 08/30/10 PURCHASES FOR RESALE	43.20	
09-23	C2	NW201026603	DO	08/30/10 08/30/10 PURCHASES FOR RESALE	19.68	
09-23	C2	NW201026603	DO	08/30/10 08/30/10 PURCHASES FOR RESALE	75.00	
09-23	C2	NW201026603	DO	08/30/10 08/30/10 PURCHASES FOR RESALE	13.92	
09-23	C2	NW201026603	DO	08/30/10 08/30/10 PURCHASES FOR RESALE	25.00	
09-23	C2	NW201026603	DO	08/30/10 08/30/10 PURCHASES FOR RESALE	20.88	
09-23	C2	NW201026603	DO	08/30/10 08/30/10 PURCHASES FOR RESALE	31.98	
09-23	C2	NW201026603	DO	08/30/10 08/30/10 PURCHASES FOR RESALE	174.24	
09-23	C2	NW201026603	DO	08/30/10 08/30/10 PURCHASES FOR RESALE	26.00	
09-23	C2	NW201026603	DO	08/30/10 08/30/10 PURCHASES FOR RESALE	126.30	
09-23	C2	NW201026603	DO	08/30/10 08/30/10 PURCHASES FOR RESALE	178.95	
09-23	C2	NW201026603	DO	08/30/10 08/30/10 PURCHASES FOR RESALE	225.00	
09-23	C2	NW201026603	DO	08/30/10 08/30/10 PURCHASES FOR RESALE	471.60	
09-23	C2	NW201026603	DO	08/30/10 08/30/10 PURCHASES FOR RESALE	138.75	
09-23	C2	NW201026603	DO	08/30/10 08/30/10 PURCHASES FOR RESALE	211.50	
09-23	C2	NW201026603	DO	08/30/10 08/30/10 PURCHASES FOR RESALE	211.50	
09-23	C2	NW201026603	DO	08/30/10 08/30/10 PURCHASES FOR RESALE	181.50	
09-23	C2	NW201026603	DO	08/30/10 08/30/10 PURCHASES FOR RESALE	363.00	
09-23	C2	NW201026603	DO	08/30/10 08/30/10 PURCHASES FOR RESALE	16.50	
09-23	C2	NW201026603	DO	08/30/10 08/30/10 PURCHASES FOR RESALE	266.40	
09-23	C2	NW201026603	DO	08/30/10 08/30/10 PURCHASES FOR RESALE	96.75	
09-23	C2	NW201026603	DO	08/30/10 08/30/10 PURCHASES FOR RESALE	144.00	
09-23	C2	NW201026603	DO	08/30/10 08/30/10 PURCHASES FOR RESALE	48.00	
09-23	C2	NW201026603	DO	08/30/10 08/30/10 PURCHASES FOR RESALE	43.20	

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09-23	C2	NW201026603	DO	08/30/10	08/30/10	PURCHASES FOR RESALE	23.94
09-23	C2	NW201026603	DO	08/30/10	08/30/10	PURCHASES FOR RESALE	24.25
09-23	C2	NW201026603	DO	08/30/10	08/30/10	PURCHASES FOR RESALE	119.76
09-23	C2	NW201026603	DO	08/30/10	08/30/10	PURCHASES FOR RESALE	8.40
09-23	C2	NW201026603	DO	08/30/10	08/30/10	PURCHASES FOR RESALE	175.68
09-23	C2	NW201026603	DO	08/30/10	08/30/10	PURCHASES FOR RESALE	46.80
09-23	C2	NW201026603	DO	08/30/10	08/30/10	PURCHASES FOR RESALE	84.80
09-23	C2	NW201026603	DO	08/30/10	08/30/10	PURCHASES FOR RESALE	44.10
09-23	C2	NW201026603	DO	08/30/10	08/30/10	PURCHASES FOR RESALE	146.88
09-23	C2	NW201026603	DO	08/30/10	08/30/10	PURCHASES FOR RESALE	152.10
09-23	C2	NW201026603	DO	08/30/10	08/30/10	PURCHASES FOR RESALE	108.00
09-23	C2	NW201026603	DO	08/30/10	08/30/10	PURCHASES FOR RESALE	343.80
09-23	C2	NW201026603	DO	08/30/10	08/30/10	PURCHASES FOR RESALE	87.30
09-23	C2	NW201026603	DO	08/30/10	08/30/10	PURCHASES FOR RESALE	136.70
09-23	C2	NW201026603	DO	08/30/10	08/30/10	PURCHASES FOR RESALE	40.10
09-23	C2	NW201026603	DO	08/30/10	08/30/10	PURCHASES FOR RESALE	40.10
09-23	C2	NW201026603	DO	08/30/10	08/30/10	PURCHASES FOR RESALE	54.36
09-23	C2	NW201026603	DO	08/30/10	08/30/10	PURCHASES FOR RESALE	109.86
09-23	C2	NW201026603	DO	08/30/10	08/30/10	PURCHASES FOR RESALE	205.92
09-23	C2	NW201026603	DO	08/30/10	08/30/10	PURCHASES FOR RESALE	190.08
09-23	C2	NW201026603	DO	08/30/10	08/30/10	PURCHASES FOR RESALE	46.70
09-23	C2	NW201026603	DO	08/30/10	08/30/10	PURCHASES FOR RESALE	156.00
09-23	C2	NW201026603	DO	08/30/10	08/30/10	PURCHASES FOR RESALE	282.00
09-23	C2	NW201026603	DO	08/30/10	08/30/10	PURCHASES FOR RESALE	37.80
09-23	C2	NW201026603	DO	08/30/10	08/30/10	PURCHASES FOR RESALE	794.00
09-23	C2	NW201026603	DO	08/30/10	08/30/10	PURCHASES FOR RESALE	192.00
09-23	C2	NW201026603	DO	08/30/10	08/30/10	PURCHASES FOR RESALE	57.50
09-23	C2	NW201026603	DO	08/30/10	08/30/10	PURCHASES FOR RESALE	40.24
09-23	C2	NW201026603	DO	08/30/10	08/30/10	PURCHASES FOR RESALE	12.60
09-23	C2	NW201026603	DO	08/30/10	08/30/10	PURCHASES FOR RESALE	48.80
09-23	C2	NW201026603	DO	08/30/10	08/30/10	PURCHASES FOR RESALE	206.76
09-23	C2	NW201026603	DO	08/30/10	08/30/10	PURCHASES FOR RESALE	140.00
09-23	C2	NW201026603	DO	08/30/10	08/30/10	PURCHASES FOR RESALE	220.20
09-23	C2	NW201026603	DO	08/30/10	08/30/10	PURCHASES FOR RESALE	76.20
09-24	P2	OSR327909	ALLIANCE MICRO	09/16/10	09/16/10	PURCHASES FOR RESALE	320.00
09-24	P2	OSR328733	DO	09/21/10	09/21/10	PURCHASES FOR RESALE	1,875.00
09-24	P2	OSR328736	DO	09/21/10	09/21/10	PURCHASES FOR RESALE	78.00
09-24	P2	OSG325027	C. FORBES, INC.	09/13/10	09/13/10	PURCHASES FOR RESALE	594.00
09-24	P2	OSR327930	DO	09/20/10	09/20/10	PURCHASES FOR RESALE	3,210.00
09-24	P2	OSR327932	DO	09/20/10	09/20/10	PURCHASES FOR RESALE	2,675.00
09-24	P2	OSR321954	CAHILL SALES & MARKETING	09/13/10	09/13/10	PURCHASES FOR RESALE	2,320.15
09-24	P2	OSR323151	DO	09/15/10	09/15/10	PURCHASES FOR RESALE	728.00
09-24	P2	OSG323267	COLUMBIA ENTERPRISES, INC.	09/10/10	09/10/10	PURCHASES FOR RESALE	900.00
09-24	P2	OSG327419	DO	09/10/10	09/10/10	PURCHASES FOR RESALE	730.00
09-24	P2	OSG323282	EMERSON GLENN GARMENT, INC.	09/10/10	09/10/10	PURCHASES FOR RESALE	395.10
09-24	P2	OSG323282	DO	09/10/10	09/10/10	PURCHASES FOR RESALE	71.85
09-24	P2	OSG323282	DO	09/10/10	09/10/10	PURCHASES FOR RESALE	329.25
09-24	P2	OSG323282	DO	09/10/10	09/10/10	PURCHASES FOR RESALE	395.10
09-24	P2	OSG323282	DO	09/10/10	09/10/10	PURCHASES FOR RESALE	74.85

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2010 STATIONERY—Con.							
09-24	P2	OSG323282	09/10/10	09/10/10	PURCHASES FOR RESALE	71.85	
09-24	P2	OSG323282	DO	09/10/10	PURCHASES FOR RESALE	49.90	
09-24	P2	OSR320536	FISHER PEN COMPANY	08/27/10	08/27/10	PURCHASES FOR RESALE	2,125.00
09-24	P2	OSR322459	DO	08/27/10	08/27/10	PURCHASES FOR RESALE	1,687.50
09-24	P2	OSG322500A	HMS	08/30/10	08/30/10	PURCHASES FOR RESALE	375.00
09-24	P2	OSR320412	MARTHA WEEMS LTD.	09/08/10	09/08/10	PURCHASES FOR RESALE	932.40
09-24	P2	OSR324411	DO	09/03/10	09/03/10	PURCHASES FOR RESALE	1,490.00
09-24	P2	OSR327904	THE E GROUP, INC	09/20/10	09/20/10	PURCHASES FOR RESALE	3,301.25
09-24	P2	OSR327908	DO	09/20/10	09/20/10	PURCHASES FOR RESALE	3,301.25
09-25	P1	10SR0000139	TIFFANY & CO	01/26/10	01/26/10	PURCHASES FOR RESALE	213.50
09-27	P2	OSR328719	ACCURATE WORD LLC.	09/22/10	09/22/10	PURCHASES FOR RESALE	292.50
09-27	P2	OSR328720	DO	09/22/10	09/22/10	PURCHASES FOR RESALE	450.00
09-27	P2	OSR328721	DO	09/22/10	09/22/10	PURCHASES FOR RESALE	500.00
09-27	P2	OSR328722	DO	09/22/10	09/22/10	PURCHASES FOR RESALE	600.00
09-27	P2	OSR326119	ACCURATE WORD, LLC	09/02/10	09/02/10	PURCHASES FOR RESALE	556.00
09-27	P2	OSR326129	DO	09/02/10	09/02/10	PURCHASES FOR RESALE	412.50
09-27	P2	OSR328615	ACCURATE WORD, LLC	09/22/10	09/22/10	PURCHASES FOR RESALE	487.50
09-27	P2	OSR328715	ACCURATE WORD, LLC	09/22/10	09/22/10	PURCHASES FOR RESALE	1,150.00
09-27	P2	OSR328716	DO	09/22/10	09/22/10	PURCHASES FOR RESALE	720.00
09-27	P2	OSR328735	ALLIANCE MICRO	09/21/10	09/21/10	PURCHASES FOR RESALE	188.00
09-27	P2	OSR323823	DAVID L. ANDRUKITUS, INC.	09/17/10	09/17/10	PURCHASES FOR RESALE	1,200.00
09-27	P2	OSR327927	DO	09/23/10	09/23/10	PURCHASES FOR RESALE	1,725.00
09-27	P2	OSG313450	L.W. BRISTOL	08/26/10	08/26/10	PURCHASES FOR RESALE	1,188.00
09-27	P2	OSG313456	DO	08/26/10	08/26/10	PURCHASES FOR RESALE	1,725.00
09-27	P2	OSG313458	DO	08/26/10	08/26/10	PURCHASES FOR RESALE	210.00
09-27	P2	OSR322952	MEDALCRAFT MINT, INC.	08/31/10	08/31/10	PURCHASES FOR RESALE	518.75
09-27	P2	OSG312697	MJ CORPORATE SALES, INC.	07/19/10	07/19/10	PURCHASES FOR RESALE	157.25
09-27	P2	OSG312697	DO	07/19/10	07/19/10	PURCHASES FOR RESALE	125.80
09-27	P2	OSG312697	DO	07/19/10	07/19/10	PURCHASES FOR RESALE	125.80
09-27	P2	OSG312697	DO	07/19/10	07/19/10	PURCHASES FOR RESALE	68.90
09-27	P2	OSG312697	DO	07/19/10	07/19/10	PURCHASES FOR RESALE	255.60
09-27	P2	OSG312697	DO	07/19/10	07/19/10	PURCHASES FOR RESALE	172.25
09-27	P2	OSG312697	DO	07/19/10	07/19/10	PURCHASES FOR RESALE	383.40
09-27	P2	OSG312697	DO	07/19/10	07/19/10	PURCHASES FOR RESALE	319.50
09-27	P2	OSG312697	DO	07/19/10	07/19/10	PURCHASES FOR RESALE	137.80
09-27	P2	OSG312697	DO	07/19/10	07/19/10	PURCHASES FOR RESALE	319.50
09-27	P2	OSG312697	DO	07/19/10	07/19/10	PURCHASES FOR RESALE	255.60
09-27	P2	OSG312697	DO	07/19/10	07/19/10	PURCHASES FOR RESALE	103.35
09-27	P2	OSG323291	DO	08/31/10	08/31/10	PURCHASES FOR RESALE	159.75
09-27	P2	OSG323291	DO	08/31/10	08/31/10	PURCHASES FOR RESALE	68.90
09-27	P2	OSG323291	DO	08/31/10	08/31/10	PURCHASES FOR RESALE	143.80
09-27	P2	OSG323291	DO	08/31/10	08/31/10	PURCHASES FOR RESALE	639.00
09-27	P2	OSG323291	DO	08/31/10	08/31/10	PURCHASES FOR RESALE	479.25

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09-27	P2	OSG323291	DO	08/31/10	08/31/10	PURCHASES FOR RESALE	275.60
09-27	P2	OSG323291	DO	08/31/10	08/31/10	PURCHASES FOR RESALE	159.75
09-27	P2	OSG323291	DO	08/31/10	08/31/10	PURCHASES FOR RESALE	255.60
09-27	P2	OSG323291	DO	08/31/10	08/31/10	PURCHASES FOR RESALE	159.75
09-27	P2	OSR322483	DO	08/30/10	08/30/10	PURCHASES FOR RESALE	1,612.50
09-27	P2	OSR323827	DO	08/30/10	08/30/10	PURCHASES FOR RESALE	786.25
09-27	P2	OSR326122	NEW LEAF PAPER	09/02/10	09/02/10	PURCHASES FOR RESALE	14,092.00
09-27	P2	OSR328755	DO	09/16/10	09/16/10	PURCHASES FOR RESALE	14,092.00
09-27	P2	OSR323828	PHILADELPHIA MFG. CO.	09/01/10	09/01/10	PURCHASES FOR RESALE	588.00
09-27	P2	OSG322503	PLANET COTTON	09/09/10	09/09/10	PURCHASES FOR RESALE	385.20
09-27	P2	OSG319718	PRINTGLOBE INC	07/27/10	07/27/10	PURCHASES FOR RESALE	107.88
09-27	P2	OSG319718	DO	07/27/10	07/27/10	PURCHASES FOR RESALE	134.85
09-27	P2	OSG319718	DO	07/27/10	07/27/10	PURCHASES FOR RESALE	134.85
09-27	P2	OSG319718	DO	07/27/10	07/27/10	PURCHASES FOR RESALE	224.75
09-27	P2	OSG319718	DO	07/27/10	07/27/10	PURCHASES FOR RESALE	179.80
09-27	P2	OSG319718	DO	07/27/10	07/27/10	PURCHASES FOR RESALE	269.70
09-27	P2	OSG319718	DO	07/27/10	07/27/10	PURCHASES FOR RESALE	269.70
09-27	P2	OSG319718	DO	07/27/10	07/27/10	PURCHASES FOR RESALE	89.90
09-27	P2	OSG318349	R.F.S.J., INC.	09/02/10	09/02/10	PURCHASES FOR RESALE	626.40
09-27	P2	OSG328765	ROBERT L. KNUDSEN	09/23/10	09/23/10	PURCHASES FOR RESALE	300.00
09-27	P2	OSG324577	SALISBURY PEWTER, INC.	08/26/10	08/26/10	PURCHASES FOR RESALE	1,062.50
09-27	P2	OSG325023	DO	09/07/10	09/07/10	PURCHASES FOR RESALE	365.00
09-27	P2	OSG327420	DO	09/20/10	09/20/10	PURCHASES FOR RESALE	1,500.00
09-27	P2	OSG327441	DO	09/20/10	09/20/10	PURCHASES FOR RESALE	546.00
09-27	P2	OSR321130	SERVICE WHOLESAL	08/30/10	08/30/10	PURCHASES FOR RESALE	1,453.48
09-27	P2	OSR321130	DO	08/30/10	08/30/10	PURCHASES FOR RESALE	656.93
09-27	P2	OSG322728	THE CHEMART COMPANY	09/01/10	09/01/10	PURCHASES FOR RESALE	1,305.00
09-27	P2	OSG290931	TIFFANY & CO.	03/16/10	03/16/10	PURCHASES FOR RESALE	226.25
09-27	P2	OSG290934	DO	03/04/10	03/04/10	PURCHASES FOR RESALE	226.25
09-28	P2	OSR326629	ALLIANCE MICRO	09/13/10	09/13/10	PURCHASES FOR RESALE	370.00
09-28	P2	OSR329568	DO	09/27/10	09/27/10	PURCHASES FOR RESALE	432.00
09-28	P2	OSR329590	DO	09/27/10	09/27/10	PURCHASES FOR RESALE	262.50
09-28	P2	OSR329592	DO	09/27/10	09/27/10	PURCHASES FOR RESALE	136.00
09-28	P2	OSG329302	ATLANTIC PEWTER	09/21/10	09/21/10	PURCHASES FOR RESALE	555.00
09-28	P2	OSR328726	BATTERIES, INC.	09/21/10	09/21/10	PURCHASES FOR RESALE	1,474.20
09-28	P2	OSR328728	DO	09/21/10	09/21/10	PURCHASES FOR RESALE	143.04
09-28	P2	OSR328729	DO	09/21/10	09/21/10	PURCHASES FOR RESALE	2,503.20
09-28	P2	OSG329127	BOREALIS PRESS	09/20/10	09/20/10	PURCHASES FOR RESALE	478.72
09-28	P2	OSG325032	BUSINESS INNOVATIONS WORLDWIDE	09/22/10	09/22/10	PURCHASES FOR RESALE	2,364.00
09-28	P2	OSR328710	B4 BRANDS	09/15/10	09/15/10	PURCHASES FOR RESALE	1,576.80
09-28	P2	OSG324578	CAPE COD TEXTILE	09/08/10	09/08/10	PURCHASES FOR RESALE	217.00
09-28	P2	OSG324717	DO	09/17/10	09/17/10	PURCHASES FOR RESALE	1,386.00
09-28	P2	OSG324574	CHANNEL CRAFT	09/24/10	09/24/10	PURCHASES FOR RESALE	160.00
09-28	P2	OSG326592	CRANE & COMPANY	09/13/10	09/13/10	PURCHASES FOR RESALE	100.80
09-28	P2	OSG326592	DO	09/13/10	09/13/10	PURCHASES FOR RESALE	68.40
09-28	P2	OSG326592	DO	09/13/10	09/13/10	PURCHASES FOR RESALE	68.40
09-28	P2	OSG326592	DO	09/13/10	09/13/10	PURCHASES FOR RESALE	68.40
09-28	P2	OSG326592	DO	09/13/10	09/13/10	PURCHASES FOR RESALE	68.40
09-28	P2	OSG326592	DO	09/13/10	09/13/10	PURCHASES FOR RESALE	68.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
09-28	P2	OSG326592	09/13/10	09/13/10	PURCHASES FOR RESALE	68.40
09-28	P2	OSG326592	09/13/10	09/13/10	PURCHASES FOR RESALE	86.40
09-28	P2	OSG326592	09/13/10	09/13/10	PURCHASES FOR RESALE	86.40
09-28	P2	OSG326592	09/13/10	09/13/10	PURCHASES FOR RESALE	122.40
09-28	P2	OSG326592	09/13/10	09/13/10	PURCHASES FOR RESALE	86.40
09-28	P2	OSG326592	09/13/10	09/13/10	PURCHASES FOR RESALE	122.40
09-28	P2	OSG326592	09/13/10	09/13/10	PURCHASES FOR RESALE	122.40
09-28	P2	OSG326592	09/13/10	09/13/10	PURCHASES FOR RESALE	86.40
09-28	P2	OSG326592	09/13/10	09/13/10	PURCHASES FOR RESALE	86.40
09-28	P2	OSG326592	09/13/10	09/13/10	PURCHASES FOR RESALE	122.40
09-28	P2	OSG326592	09/13/10	09/13/10	PURCHASES FOR RESALE	100.80
09-28	P2	OSG326592	09/13/10	09/13/10	PURCHASES FOR RESALE	122.40
09-28	P2	OSG326592	09/13/10	09/13/10	PURCHASES FOR RESALE	122.40
09-28	P2	OSG326592	09/13/10	09/13/10	PURCHASES FOR RESALE	86.40
09-28	P2	OSG326592	09/13/10	09/13/10	PURCHASES FOR RESALE	86.40
09-28	P2	OSR326112	09/14/10	09/14/10	PURCHASES FOR RESALE	156.00
09-28	P2	OSR326112	09/14/10	09/14/10	PURCHASES FOR RESALE	462.00
09-28	P2	OSG325024	08/26/10	08/26/10	CRYSTAL IMAGERY	1,040.00
09-28	P2	OSG325955	09/01/10	09/01/10	DO	825.00
09-28	P2	OSR327922	09/27/10	09/27/10	DAVID L. ANDRUKITUS, INC.	2,930.00
09-28	P2	OSG329293	09/22/10	09/22/10	EMPIRE SILVER CO	303.00
09-28	P2	OSG325029	09/15/10	09/15/10	FISHER PEN COMPANY	350.00
09-28	P2	OSG326302	09/10/10	09/10/10	FOTOMETAL IMAGING INC.	270.00
09-28	P2	OSG324582	09/28/10	09/28/10	LEE WAYNE/GOLDMAN PROMOTIONS	1,440.00
09-28	P2	OSR328751	09/27/10	09/27/10	MJ CORPORATE SALES, INC.	1,572.50
09-28	P2	OSR329566	09/28/10	09/28/10	DO	575.00
09-28	P2	FSS44212	09/13/10	09/13/10	PAPERJACK.COM	115.56
09-28	P2	OSR323829	09/20/10	09/20/10	PHILADELPHIA MFG. CO.	372.00
09-28	P2	OSG328778	09/21/10	09/21/10	PLANET COTTON	405.00
09-28	P2	OSG325946	09/02/10	09/02/10	PRINTGLOBE INC	1,360.08
09-28	P2	OSG326289	09/03/10	09/03/10	DO	1,438.56
09-28	P2	OSR327901	09/10/10	09/10/10	DO	2,380.00
09-28	P2	OSR327931	09/13/10	09/13/10	DO	445.00
09-28	P2	OSR329576	09/22/10	09/22/10	RED MAPS	1,044.00
09-28	P2	OSG327430	09/21/10	09/21/10	SALISBURY PEWTER, INC.	1,087.50
09-30	HV	10A90100273	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	251,153.80
09-30	SF	DY100900001	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	110.25
09-30	SF	DY100900002	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	174.00
09-30	SF	DY100900003	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	91.50
09-30	SF	DY100900004	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	79.00
09-30	SF	DY100900005	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	109.25
09-30	SF	DY100900006	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	13.50
09-30	SF	DY100900007	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	29.25

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09-30	SF	DY100900008	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	132.50
09-30	SF	DY100900009	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	85.50
09-30	SF	DY100900010	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	654.25
09-30	SF	DY100900011	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	131.00
09-30	SF	DY100900012	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	18.50
09-30	SF	DY100900013	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	93.50
09-30	SF	DY100900014	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	74.00
09-30	SF	DY100900015	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	46.25
09-30	SF	DY100900016	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	194.25
09-30	SF	DY100900017	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	102.00
09-30	SF	DY100900018	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	214.25
09-30	SF	DY100900019	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	101.75
09-30	SF	DY100900020	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	286.25
09-30	SF	DY100900021	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	61.00
09-30	SF	DY100900022	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	59.50
09-30	SF	DY100900023	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	9.25
09-30	SF	DY100900024	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	92.75
09-30	SF	DY100900025	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	112.25
09-30	SF	DY100900026	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	56.00
09-30	SF	DY100900027	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	58.25
09-30	SF	DY100900028	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	155.25
09-30	SF	DY100900029	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	47.75
09-30	SF	DY100900030	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	75.00
09-30	SF	DY100900031	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	634.75
09-30	SF	DY100900032	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	27.50
09-30	SF	DY100900033	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	9.25
09-30	SF	DY100900034	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	33.50
09-30	SF	DY100900035	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	38.50
09-30	SF	DY100900036	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	27.50
09-30	SF	DY100900037	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	432.00
09-30	SF	DY100900038	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	296.00
09-30	SF	DY100900039	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	154.75
09-30	SF	DY100900040	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	480.50
09-30	SF	DY100900041	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	282.00
09-30	SF	DY100900042	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	9.25
09-30	SF	DY100900043	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	120.25
09-30	SF	DY100900044	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	20.00
09-30	SF	DY100900045	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	22.50
09-30	SF	DY100900046	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	29.00
09-30	SF	DY100900047	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	38.25
09-30	SF	DY100900048	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	84.72
09-30	SF	DY100900049	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	87.00
09-30	SF	DY100900050	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	430.25
09-30	SF	DY100900051	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	488.50
09-30	SF	DY100900052	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	9.25
09-30	SF	DY100900053	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	87.50
09-30	SF	DY100900054	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	96.75
09-30	SF	DY100900055	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-9.25
09-30	SF	DY100900056	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	378.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
09-30	SF	DY100900057	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	9.00	
09-30	SF	DY100900058	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	821.00	
09-30	SF	DY100900059	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	9.00	
09-30	SF	DY100900060	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	40.00	
09-30	SF	DY100900061	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	171.25	
09-30	SF	DY100900062	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	282.50	
09-30	SF	DY100900063	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	54.00	
09-30	SF	DY100900064	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	18.00	
09-30	SF	DY100900065	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	55.25	
09-30	SF	DY100900066	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	92.75	
09-30	SF	DY100900067	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	142.40	
09-30	SF	DY100900068	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	466.00	
09-30	SF	DY100900069	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	280.25	
09-30	SF	DY100900070	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	76.25	
09-30	SF	DY100900071	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	180.00	
09-30	SF	DY100900072	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	141.25	
09-30	SF	DY100900073	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	144.75	
09-30	SF	DY100900074	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	9.25	
09-30	SF	DY100900075	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	190.75	
09-30	SF	DY100900076	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	2,134.75	
09-30	SF	DY100900077	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	750.00	
09-30	SF	DY100900078	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	294.50	
09-30	SF	DY100900079	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	415.97	
09-30	SF	DY100900080	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	427.50	
09-30	SF	DY100900081	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	20.00	
09-30	SF	DY100900082	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	27.50	
09-30	SF	DY100900083	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	76.50	
09-30	SF	DY100900084	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	100.25	
09-30	SF	DY100900085	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	130.50	
09-30	SF	DY100900086	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	216.45	
09-30	SF	DY100900087	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	243.00	
09-30	SF	DY100900088	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	20.00	
09-30	SF	DY100900089	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	101.25	
09-30	SF	DY100900090	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	411.75	
09-30	SF	DY100900091	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	33.50	
09-30	SF	DY100900092	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	40.00	
09-30	SF	DY100900093	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	165.25	
09-30	SF	DY100900094	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	9.00	
09-30	SF	DY100900095	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	20.00	
09-30	SF	DY100900096	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	60.75	
09-30	SF	DY100900097	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	18.00	
09-30	SF	DY100900098	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	599.00	
09-30	SF	DY100900099	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	1,575.00	



09-30	SF	DY100900100	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	65.50
09-30	SF	DY100900101	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	217.50
09-30	SF	DY100900102	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	38.50
09-30	SF	DY100900103	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	9.25
09-30	SF	DY100900104	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	31.50
09-30	SF	DY100900105	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	130.50
09-30	SF	DY100900106	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	82.75
09-30	SF	DY100900107	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	473.75
09-30	SF	DY100900108	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	218.00
09-30	SF	DY100900109	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	317.25
09-30	SF	DY100900110	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	160.50
09-30	SF	DY100900111	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	1,510.00
09-30	SF	DY100900112	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	463.75
09-30	SF	DY100900113	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	861.75
09-30	SF	DY100900114	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	429.75
09-30	SF	DY100900115	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	171.50
09-30	SF	DY100900116	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	117.00
09-30	SF	DY100900117	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	237.00
09-30	SF	DY100900118	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	123.10
09-30	SF	DY100900119	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	72.25
09-30	SF	DY100900120	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	391.50
09-30	SF	DY100900121	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	13.50
09-30	SF	DY100900122	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	549.25
09-30	SF	DY100900123	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	108.00
09-30	SF	DY100900124	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	356.00
09-30	SF	DY100900125	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	314.00
09-30	SF	DY100900126	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	253.75
09-30	SF	DY100900127	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	58.50
09-30	SF	DY100900128	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	112.50
09-30	SF	DY100900129	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	103.75
09-30	SF	DY100900130	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	250.25
09-30	SF	DY100900131	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	138.00
09-30	SF	DY100900132	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	108.00
09-30	SF	DY100900133	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	9.25
09-30	SF	DY100900134	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	1,555.00
09-30	SF	DY100900135	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	72.00
09-30	SF	DY100900136	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	92.00
09-30	SF	DY100900137	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	178.00
09-30	SF	DY100900138	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	173.25
09-30	SF	DY100900139	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	216.75
09-30	SF	DY100900140	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	111.50
09-30	SF	DY100900141	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	261.00
09-30	SF	DY100900142	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	27.25
09-30	SF	DY100900143	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	35.10
09-30	SF	DY100900144	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	33.50
09-30	SF	DY100900145	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	63.00
09-30	SF	DY100900146	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	332.00
09-30	SF	DY100900147	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	131.50
09-30	SF	DY100900148	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	38.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
09-30	SF	DY100900149	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	509.25	
09-30	SF	DY100900150	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	101.75	
09-30	SF	DY100900151	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	78.25	
09-30	SF	DY100900152	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	203.75	
09-30	SF	DY100900153	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	38.00	
09-30	SF	DY100900154	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	27.00	
09-30	SF	DY100900155	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	1,175.50	
09-30	SF	DY100900156	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	240.25	
09-30	SF	DY100900157	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	198.50	
09-30	SF	DY100900158	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	247.75	
09-30	SF	DY100900159	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	542.25	
09-30	SF	DY100900160	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	85.75	
09-30	SF	DY100900161	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	101.50	
09-30	SF	DY100900162	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	353.00	
09-30	SF	DY100900163	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	150.50	
09-30	SF	DY100900164	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	135.50	
09-30	SF	DY100900165	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	396.00	
09-30	SF	DY100900166	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	292.75	
09-30	SF	DY100900167	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	164.50	
09-30	SF	DY100900168	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	97.50	
09-30	SF	DY100900169	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	488.50	
09-30	SF	DY100900170	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	58.25	
09-30	SF	DY100900171	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	172.50	
09-30	SF	DY100900172	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	111.25	
09-30	SF	DY100900173	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	121.50	
09-30	SF	DY100900174	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	114.75	
09-30	SF	DY100900175	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	134.25	
09-30	SF	DY100900176	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	36.00	
09-30	SF	DY100900177	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	462.50	
09-30	SF	DY100900178	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	20.00	
09-30	SF	DY100900179	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	108.00	
09-30	SF	DY100900180	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	110.50	
09-30	SF	DY100900181	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	54.00	
09-30	SF	DY100900182	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	103.00	
09-30	SF	DY100900183	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	139.75	
09-30	SF	DY100900184	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	232.25	
09-30	SF	DY100900185	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	158.00	
09-30	SF	DY100900186	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	103.75	
09-30	SF	DY100900187	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	18.00	
09-30	SF	DY100900188	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	131.25	
09-30	SF	DY100900189	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	20.00	
09-30	SF	DY100900190	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	58.00	
09-30	SF	DY100900191	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	49.75	

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09-30	SF	DY100900192	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	237.25
09-30	SF	DY100900193	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	247.25
09-30	SF	DY100900194	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	65.25
09-30	SF	DY100900195	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	63.00
09-30	SF	DY100900196	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	56.00
09-30	SF	DY100900197	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	113.25
09-30	SF	DY100900198	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	22.50
09-30	SF	DY100900199	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	22.75
09-30	SF	DY100900200	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	205.25
09-30	SF	DY100900201	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	67.50
09-30	SF	DY100900202	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	22.75
09-30	SF	DY100900203	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	18.00
09-30	SF	DY100900204	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	46.25
09-30	SF	DY100900205	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	40.75
09-30	SF	DY100900206	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	104.75
09-30	SF	DY100900207	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	9.25
09-30	SF	DY100900208	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	118.50
09-30	SF	DY100900209	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	144.75
09-30	SF	DY100900210	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	345.95
09-30	SF	DY100900211	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	54.25
09-30	SF	DY100900212	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	36.50
09-30	SF	DY100900213	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	20.00
09-30	SF	DY100900214	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	13.50
09-30	SF	DY100900215	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	13.50
09-30	SF	DY100900216	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	150.50
09-30	SF	DY100900217	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	98.25
09-30	SF	DY100900218	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	49.50
09-30	SF	DY100900219	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	90.25
09-30	SF	DY100900220	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	130.50
09-30	SF	DY100900221	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	65.25
09-30	SF	DY100900222	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	175.75
09-30	SF	DY100900223	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	207.50
09-30	SF	DY100900224	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	909.00
09-30	SF	DY100900225	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	56.25
09-30	SF	DY100900226	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	179.50
09-30	SF	DY100900227	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	458.25
09-30	SF	DY100900228	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	758.00
09-30	SF	DY100900229	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	32.00
09-30	SF	DY100900230	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	75.00
09-30	SF	DY100900231	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	391.50
09-30	SF	DY100900232	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	505.75
09-30	SF	DY100900233	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	49.75
09-30	SF	DY100900234	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	122.00
09-30	SF	DY100900235	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	442.80
09-30	SF	DY100900236	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	99.25
09-30	SF	DY100900237	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	219.25
09-30	SF	DY100900238	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	168.75
09-30	SF	DY100900239	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	1,597.50
09-30	SF	DY100900240	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	78.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
09-30	SF	DY100900241	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	487.00	
09-30	SF	DY100900242	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	137.00	
09-30	SF	DY100900243	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	97.00	
09-30	SF	DY100900244	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	27.50	
09-30	SF	DY100900245	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	47.25	
09-30	SF	DY100900246	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	33.50	
09-30	SF	DY100900247	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	155.25	
09-30	SF	DY100900248	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	56.50	
09-30	SF	DY100900249	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	362.25	
09-30	SF	DY100900250	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	120.25	
09-30	SF	DY100900251	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	121.75	
09-30	SF	DY100900252	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	169.50	
09-30	SF	DY100900253	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	9.25	
09-30	SF	DY100900254	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	56.00	
09-30	SF	DY100900255	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	208.50	
09-30	SF	DY100900256	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	439.75	
09-30	SF	DY100900257	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	124.25	
09-30	SF	DY100900258	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	419.00	
09-30	SF	DY100900259	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	326.85	
09-30	SF	DY100900260	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	1,165.25	
09-30	SF	DY100900261	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	80.50	
09-30	SF	DY100900262	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	27.50	
09-30	SF	DY100900263	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	88.00	
09-30	SF	DY100900264	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	133.25	
09-30	SF	DY100900265	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	27.00	
09-30	SF	DY100900266	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	9.00	
09-30	SF	DY100900267	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	13.50	
09-30	SF	DY100900268	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	517.75	
09-30	SF	DY100900269	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	103.50	
09-30	SF	DY100900270	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	328.25	
09-30	SF	DY100900271	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	47.00	
09-30	SF	DY100900272	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	29.00	
09-30	SF	DY100900273	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	80.50	
09-30	SF	DY100900274	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	40.00	
09-30	SF	DY100900275	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	439.00	
09-30	SF	DY100900276	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	27.25	
09-30	SF	DY100900277	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	91.25	
09-30	SF	DY100900278	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	240.75	
09-30	SF	DY100900279	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	124.00	
09-30	SF	DY100900280	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	123.75	
09-30	SF	DY100900281	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	72.00	
09-30	SF	DY100900282	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	65.75	
09-30	SF	DY100900283	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	54.75	

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09-30	SF	DY100900284	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	498.00
09-30	SF	DY100900285	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	556.75
09-30	SF	DY100900286	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	120.75
09-30	SF	DY100900287	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	38.25
09-30	SF	DY100900288	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	69.25
09-30	SF	DY100900289	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	253.25
09-30	SF	DY100900290	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	153.75
09-30	SF	DY100900291	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-9.25
09-30	SF	DY100900292	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	166.75
09-30	SF	DY100900293	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	145.25
09-30	SF	DY100900294	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	58.50
09-30	SF	DY100900295	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	58.00
09-30	SF	DY100900296	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	20.00
09-30	SF	DY100900297	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-9.00
09-30	SF	DY100900298	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	420.25
09-30	SF	DY100900299	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	564.25
09-30	SF	DY100900300	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	411.50
09-30	SF	DY100900301	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	165.75
09-30	SF	DY100900302	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	18.50
09-30	SF	DY100900303	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	423.00
09-30	SF	DY100900304	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	73.50
09-30	SF	DY100900305	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	238.00
09-30	SF	DY100900306	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	428.80
09-30	SF	DY100900307	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	186.50
09-30	SF	DY100900308	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	253.50
09-30	SF	DY100900309	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	319.50
09-30	SF	DY100900310	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	111.00
09-30	SF	DY100900311	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	9.25
09-30	SF	DY100900312	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	20.00
09-30	SF	DY100900313	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	235.70
09-30	SF	DY100900314	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	216.00
09-30	SF	DY100900315	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	272.00
09-30	SF	DY100900316	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	379.54
09-30	SF	DY100900317	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	558.00
09-30	SF	DY100900318	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	125.25
09-30	SF	DY100900319	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	454.50
09-30	SF	DY100900320	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	1,569.75
09-30	SF	DY100900321	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	310.75
09-30	SF	DY100900322	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	300.75
09-30	SF	DY100900323	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	27.25
09-30	SF	DY100900647	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	44.55
09-30	SF	DY100900648	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	60.74
09-30	SF	DY100900649	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	32.40
09-30	SF	DY100900650	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	30.75
09-30	SF	DY100900651	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	40.50
09-30	SF	DY100900652	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	3.00
09-30	SF	DY100900653	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	8.10
09-30	SF	DY100900654	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	36.45
09-30	SF	DY100900655	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	28.35

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
09-30	SF	DY100900656	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	89.10	
09-30	SF	DY100900657	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	24.30	
09-30	SF	DY100900658	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	8.10	
09-30	SF	DY100900660	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	16.20	
09-30	SF	DY100900662	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	4.05	
09-30	SF	DY100900663	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	24.30	
09-30	SF	DY100900664	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	89.10	
09-30	SF	DY100900665	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	36.45	
09-30	SF	DY100900666	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	72.90	
09-30	SF	DY100900667	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	20.25	
09-30	SF	DY100900668	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	24.30	
09-30	SF	DY100900669	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	4.05	
09-30	SF	DY100900670	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	36.15	
09-30	SF	DY100900671	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	28.35	
09-30	SF	DY100900672	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	16.20	
09-30	SF	DY100900673	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	16.20	
09-30	SF	DY100900674	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	44.55	
09-30	SF	DY100900675	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	16.20	
09-30	SF	DY100900676	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	16.20	
09-30	SF	DY100900677	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	141.75	
09-30	SF	DY100900678	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	12.15	
09-30	SF	DY100900679	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	4.05	
09-30	SF	DY100900680	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	8.10	
09-30	SF	DY100900681	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	12.15	
09-30	SF	DY100900682	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	12.15	
09-30	SF	DY100900683	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	129.60	
09-30	SF	DY100900684	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	68.85	
09-30	SF	DY100900685	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	40.50	
09-30	SF	DY100900686	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	117.45	
09-30	SF	DY100900687	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	64.80	
09-30	SF	DY100900688	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	4.05	
09-30	SF	DY100900689	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	40.50	
09-30	SF	DY100900690	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	4.05	
09-30	SF	DY100900691	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	8.10	
09-30	SF	DY100900692	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	8.10	
09-30	SF	DY100900693	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	12.15	
09-30	SF	DY100900694	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	24.30	
09-30	SF	DY100900695	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	8.10	
09-30	SF	DY100900696	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	93.15	
09-30	SF	DY100900697	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	157.75	
09-30	SF	DY100900699	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	24.30	
09-30	SF	DY100900700	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	28.35	
09-30	SF	DY100900702	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	166.05	

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09-30	SF	DY100900703	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY100900704	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	267.30
09-30	SF	DY100900705	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY100900706	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	8.10
09-30	SF	DY100900707	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	68.85
09-30	SF	DY100900708	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	81.00
09-30	SF	DY100900709	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	12.15
09-30	SF	DY100900711	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	24.30
09-30	SF	DY100900712	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	28.35
09-30	SF	DY100900713	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	44.55
09-30	SF	DY100900714	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	186.30
09-30	SF	DY100900715	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	93.15
09-30	SF	DY100900716	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	20.25
09-30	SF	DY100900717	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	40.50
09-30	SF	DY100900718	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	56.70
09-30	SF	DY100900719	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	20.25
09-30	SF	DY100900720	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY100900721	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	52.65
09-30	SF	DY100900722	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	60.75
09-30	SF	DY100900723	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	40.50
09-30	SF	DY100900724	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	60.75
09-30	SF	DY100900725	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	113.40
09-30	SF	DY100900726	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	36.45
09-30	SF	DY100900727	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY100900728	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	12.15
09-30	SF	DY100900729	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	12.15
09-30	SF	DY100900730	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY100900731	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	8.10
09-30	SF	DY100900732	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	40.50
09-30	SF	DY100900733	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	16.20
09-30	SF	DY100900734	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY100900735	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	36.45
09-30	SF	DY100900736	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	117.45
09-30	SF	DY100900737	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	8.10
09-30	SF	DY100900738	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY100900739	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	40.50
09-30	SF	DY100900740	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY100900741	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY100900742	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	29.24
09-30	SF	DY100900743	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	8.10
09-30	SF	DY100900744	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	12.15
09-30	SF	DY100900746	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	20.25
09-30	SF	DY100900747	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	56.70
09-30	SF	DY100900748	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY100900749	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY100900750	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	8.10
09-30	SF	DY100900752	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	20.25
09-30	SF	DY100900753	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	89.10
09-30	SF	DY100900754	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	44.55

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
09-30	SF	DY100900755	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	125.55	
09-30	SF	DY100900756	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	40.50	
09-30	SF	DY100900757	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	24.30	
09-30	SF	DY100900758	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	28.35	
09-30	SF	DY100900759	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	279.45	
09-30	SF	DY100900760	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	145.80	
09-30	SF	DY100900761	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	44.55	
09-30	SF	DY100900762	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	28.35	
09-30	SF	DY100900763	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	20.25	
09-30	SF	DY100900765	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	20.25	
09-30	SF	DY100900766	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	12.15	
09-30	SF	DY100900767	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	4.05	
09-30	SF	DY100900768	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	4.05	
09-30	SF	DY100900769	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	12.15	
09-30	SF	DY100900770	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	28.35	
09-30	SF	DY100900771	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	16.20	
09-30	SF	DY100900772	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	68.85	
09-30	SF	DY100900773	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	12.15	
09-30	SF	DY100900774	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	20.25	
09-30	SF	DY100900775	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	20.25	
09-30	SF	DY100900776	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	20.25	
09-30	SF	DY100900777	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	40.32	
09-30	SF	DY100900778	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	20.25	
09-30	SF	DY100900779	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	4.05	
09-30	SF	DY100900780	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	255.15	
09-30	SF	DY100900781	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	8.10	
09-30	SF	DY100900782	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	20.15	
09-30	SF	DY100900783	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	20.25	
09-30	SF	DY100900784	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	32.40	
09-30	SF	DY100900785	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	33.32	
09-30	SF	DY100900786	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	16.20	
09-30	SF	DY100900787	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	85.05	
09-30	SF	DY100900788	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	12.15	
09-30	SF	DY100900789	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	2.35	
09-30	SF	DY100900790	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	4.05	
09-30	SF	DY100900791	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	4.05	
09-30	SF	DY100900792	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	32.40	
09-30	SF	DY100900793	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	38.05	
09-30	SF	DY100900794	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	12.15	
09-30	SF	DY100900795	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	137.70	
09-30	SF	DY100900796	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	28.35	
09-30	SF	DY100900797	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	20.25	
09-30	SF	DY100900798	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	52.65	



09-30	SF	DY100900799	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	8.10
09-30	SF	DY100900800	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	8.10
09-30	SF	DY100900801	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	12.15
09-30	SF	DY100900802	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	64.80
09-30	SF	DY100900803	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	32.40
09-30	SF	DY100900804	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	8.10
09-30	SF	DY100900806	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	24.30
09-30	SF	DY100900807	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	8.10
09-30	SF	DY100900808	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	12.15
09-30	SF	DY100900809	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	56.70
09-30	SF	DY100900810	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	8.10
09-30	SF	DY100900812	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	8.10
09-30	SF	DY100900813	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	48.60
09-30	SF	DY100900814	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	36.45
09-30	SF	DY100900815	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	166.05
09-30	SF	DY100900816	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	16.20
09-30	SF	DY100900817	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	56.70
09-30	SF	DY100900818	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	40.50
09-30	SF	DY100900819	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY100900820	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	40.50
09-30	SF	DY100900821	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	34.65
09-30	SF	DY100900822	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	11.07
09-30	SF	DY100900823	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	64.80
09-30	SF	DY100900825	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	16.20
09-30	SF	DY100900826	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	32.40
09-30	SF	DY100900827	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY100900828	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	24.30
09-30	SF	DY100900829	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	8.10
09-30	SF	DY100900830	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	72.90
09-30	SF	DY100900831	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	32.40
09-30	SF	DY100900832	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	16.20
09-30	SF	DY100900833	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY100900834	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	16.20
09-30	SF	DY100900835	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY100900836	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	12.15
09-30	SF	DY100900837	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	20.25
09-30	SF	DY100900838	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	32.40
09-30	SF	DY100900839	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	24.30
09-30	SF	DY100900840	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	16.20
09-30	SF	DY100900841	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY100900842	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	16.20
09-30	SF	DY100900843	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	20.25
09-30	SF	DY100900844	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	8.10
09-30	SF	DY100900845	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	8.10
09-30	SF	DY100900846	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	72.90
09-30	SF	DY100900847	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	20.25
09-30	SF	DY100900848	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	8.10
09-30	SF	DY100900849	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	7.62
09-30	SF	DY100900851	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	12.15

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
09-30	SF	DY100900852	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	36.45	
09-30	SF	DY100900853	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	4.05	
09-30	SF	DY100900854	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	20.25	
09-30	SF	DY100900855	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	44.55	
09-30	SF	DY100900856	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	94.15	
09-30	SF	DY100900857	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	11.10	
09-30	SF	DY100900858	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	12.15	
09-30	SF	DY100900859	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	4.05	
09-30	SF	DY100900861	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	4.05	
09-30	SF	DY100900862	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	36.45	
09-30	SF	DY100900863	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	24.30	
09-30	SF	DY100900864	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	4.05	
09-30	SF	DY100900865	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	12.15	
09-30	SF	DY100900866	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	24.30	
09-30	SF	DY100900867	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	16.20	
09-30	SF	DY100900868	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	40.50	
09-30	SF	DY100900869	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	32.40	
09-30	SF	DY100900870	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	93.57	
09-30	SF	DY100900871	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	12.15	
09-30	SF	DY100900872	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	20.25	
09-30	SF	DY100900873	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	157.95	
09-30	SF	DY100900874	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	8.10	
09-30	SF	DY100900875	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	12.15	
09-30	SF	DY100900876	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	24.30	
09-30	SF	DY100900877	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	105.30	
09-30	SF	DY100900878	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	157.95	
09-30	SF	DY100900879	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	8.10	
09-30	SF	DY100900880	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	28.35	
09-30	SF	DY100900882	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	8.10	
09-30	SF	DY100900883	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	40.50	
09-30	SF	DY100900884	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	16.20	
09-30	SF	DY100900885	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	16.20	
09-30	SF	DY100900886	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	20.25	
09-30	SF	DY100900887	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	32.40	
09-30	SF	DY100900888	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	12.15	
09-30	SF	DY100900889	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	16.20	
09-30	SF	DY100900890	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	12.15	
09-30	SF	DY100900891	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	12.45	
09-30	SF	DY100900892	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	8.10	
09-30	SF	DY100900893	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	4.05	
09-30	SF	DY100900894	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	16.20	
09-30	SF	DY100900895	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	33.50	
09-30	SF	DY100900896	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	52.65	

09-30	SF	DY100900897	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	48.60
09-30	SF	DY100900898	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	32.40
09-30	SF	DY100900899	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY100900900	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY100900901	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	16.20
09-30	SF	DY100900902	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	28.35
09-30	SF	DY100900903	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	28.35
09-30	SF	DY100900904	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	20.25
09-30	SF	DY100900905	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	36.45
09-30	SF	DY100900906	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	12.15
09-30	SF	DY100900907	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	20.25
09-30	SF	DY100900908	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	12.15
09-30	SF	DY100900909	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	24.30
09-30	SF	DY100900910	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	32.40
09-30	SF	DY100900913	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY100900914	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	109.35
09-30	SF	DY100900915	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	40.50
09-30	SF	DY100900916	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	24.30
09-30	SF	DY100900917	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	8.10
09-30	SF	DY100900918	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	8.10
09-30	SF	DY100900919	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	16.20
09-30	SF	DY100900920	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	8.10
09-30	SF	DY100900921	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	44.55
09-30	SF	DY100900922	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	8.10
09-30	SF	DY100900923	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	36.45
09-30	SF	DY100900924	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	68.85
09-30	SF	DY100900925	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	16.20
09-30	SF	DY100900926	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	48.60
09-30	SF	DY100900927	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	8.10
09-30	SF	DY100900928	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	24.30
09-30	SF	DY100900929	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	12.15
09-30	SF	DY100900930	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	202.50
09-30	SF	DY100900931	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	186.30
09-30	SF	DY100900932	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	16.20
09-30	SF	DY100900933	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	12.15
09-30	SF	DY100900934	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	16.20
09-30	SF	DY100900935	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	85.05
09-30	SF	DY100900936	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	40.50
09-30	SF	DY100900937	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY100900938	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	48.60
09-30	SF	DY100900939	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	48.60
09-30	SF	DY100900940	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	16.20
09-30	SF	DY100900941	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	18.20
09-30	SF	DY100900942	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY100900945	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	194.40
09-30	SF	DY100900946	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	178.20
09-30	SF	DY100900947	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	24.30
09-30	SF	DY100900948	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	8.10
09-30	SF	DY100900949	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	72.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
09-30	SF	DY100900950	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	28.35	
09-30	SF	DY100900951	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	52.65	
09-30	SF	DY100900952	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	109.40	
09-30	SF	DY100900953	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	52.65	
09-30	SF	DY100900954	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	52.84	
09-30	SF	DY100900956	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	24.30	
09-30	SF	DY100900957	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	4.05	
09-30	SF	DY100900959	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	64.80	
09-30	SF	DY100900960	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	40.50	
09-30	SF	DY100900961	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	16.20	
09-30	SF	DY100900962	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	133.65	
09-30	SF	DY100900963	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	145.80	
09-30	SF	DY100900964	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	8.10	
09-30	SF	DY100900965	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	8.10	
09-30	SF	DY100900966	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	48.60	
09-30	SF	DY100900968	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	36.45	
09-30	SF	DY100900969	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	12.15	
09-30	S1	DY100900001	09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)	-251,221.11	
09-30	S1	DY100900330	09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)	67.31	
					SUPPLIES AND MATERIALS TOTALS:	1,444,966.30
EQUIPMENT						
07-29	S8	MA000965115	07/01/10 07/31/10	EQUIPMENT MAINTENANCE	44.67	
08-27	S8	MA000970933	08/01/10 08/31/10	EQUIPMENT MAINTENANCE	44.67	
09-03	P1	10SR0000127	10/27/10 10/26/11	EQUIPMENT MAINTENANCE	4,127.40	
09-03	P1	10SR0000128	11/17/10 11/16/11	EQUIPMENT MAINTENANCE	856.80	
09-22	F2	RN000032773	08/24/10 08/24/10	COMP HARDWARE PURCH - \$25000	1,099.00	
09-22	F2	RN000032773	08/24/10 08/24/10	COMP HARDWARE PURCH - \$25000	719.00	
09-22	F2	RN000032773	08/24/10 08/24/10	COMP HARDWARE PURCH - \$25000	719.00	
09-29	S8	MA000976700	09/01/10 09/30/10	EQUIPMENT MAINTENANCE	44.67	
					EQUIPMENT TOTALS:	7,655.21
					NONPERSONNEL TOTALS:	1,550,647.76
					OFFICE TOTALS:	1,550,647.76
FISCAL YEAR 2009 STATIONERY						
NONPERSONNEL						
SUPPLIES AND MATERIALS						
07-14	P2	OSR264537	09/30/10 09/30/10	PURCHASES FOR RESALE	2,640.00	
07-26	P2	OSG244217	06/04/10 06/04/10	PURCHASES FOR RESALE	74.45	
07-28	P2	OSG263109	07/19/10 07/19/10	PURCHASES FOR RESALE	38.25	
					SUPPLIES AND MATERIALS TOTALS:	2,752.70
					NONPERSONNEL TOTALS:	2,752.70
					OFFICE TOTALS:	2,752.70

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NET EXPENSES OF EQUIPMENT  
 FISCAL YEAR 2010 NET EXPENSES OF EQUIPMENT  
 NET EXPENSES OF EQUIPMENT

RENT, COMMUNICATION, UTILITIES .....	492.36	212.10
OTHER SERVICES .....	1,944.00	0.00
EQUIPMENT .....	2,239,553.99	635,173.83
	<b>NET EXPENSES OF EQUIPMENT TOTALS:</b>	<b>635,385.93</b>
	<b>OFFICE TOTALS:</b>	<b>635,385.93</b>

NET EXPENSES OF EQUIPMENT							
RENT, COMMUNICATION, UTILITIES							
07-01	CB	NW006241847	UNITED PARCEL SERVICE .....	06/10/10	06/10/10	POSTAGE/COURIER/BOX RENTAL .....	13.27
07-08	HV	10A90100213	.....	07/02/10	07/02/10	POSTAGE/COURIER/BOX RENTAL .....	-43.55
07-08	CB	NW007071847	UNITED PARCEL SERVICE .....	06/25/10	06/25/10	POSTAGE/COURIER/BOX RENTAL .....	87.50
07-12	HV	10A90100215	.....	03/03/09	03/03/09	POSTAGE/COURIER/BOX RENTAL .....	-13.03
07-19	HV	10A90100220	.....	07/16/10	07/16/10	POSTAGE/COURIER/BOX RENTAL .....	-22.19
07-20	CB	NW007191849	UNITED PARCEL SERVICE .....	06/29/10	06/29/10	POSTAGE/COURIER/BOX RENTAL .....	325.08
07-22	HV	10A90100221	.....	07/13/10	07/13/10	POSTAGE/COURIER/BOX RENTAL .....	-73.70
07-22	HV	10A90100222	.....	07/13/10	07/13/10	POSTAGE/COURIER/BOX RENTAL .....	-98.78
08-12	CB	NW008111845	UNITED PARCEL SERVICE .....	07/29/10	07/29/10	POSTAGE/COURIER/BOX RENTAL .....	6.66
08-26	CB	NW008251845	DO .....	08/12/10	08/12/10	POSTAGE/COURIER/BOX RENTAL .....	2.29
09-09	CB	NW009081846	DO .....	08/31/10	08/31/10	POSTAGE/COURIER/BOX RENTAL .....	32.82
09-14	HV	10A90100248	.....	04/19/09	04/19/09	POSTAGE/COURIER/BOX RENTAL .....	-31.96
09-23	CB	NW009221847	UNITED PARCEL SERVICE .....	09/10/10	09/10/10	POSTAGE/COURIER/BOX RENTAL .....	125.12
09-27	HV	10A90100255	.....	09/21/10	09/21/10	POSTAGE/COURIER/BOX RENTAL .....	-34.41
09-27	HV	10A90100256	.....	09/20/10	09/20/10	POSTAGE/COURIER/BOX RENTAL .....	-17.74
09-29	HV	10A90100263	.....	09/29/10	09/29/10	POSTAGE/COURIER/BOX RENTAL .....	-45.28
						<b>RENT, COMMUNICATION, UTILITIES TOTALS:</b>	<b>212.10</b>
EQUIPMENT							
07-01	F1	NN000031869	DATAMAX .....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE .....	25.00
07-01	F2	RN000031887	DELL DIRECT SALES .....	04/09/10	04/09/10	COMP HARDWARE PURCH - \$25000 .....	1,075.76
07-01	F2	RN000031914	DO .....	05/19/10	05/19/10	COMP HARDWARE PURCH - \$25000 .....	1,175.83
07-01	F2	RN000031914	DO .....	05/19/10	05/19/10	COMP HARDWARE PURCH - \$25000 .....	1,175.83
07-01	F2	RN000031914	DO .....	05/19/10	05/19/10	COMP HARDWARE PURCH - \$25000 .....	1,175.83
07-01	F2	RN000031914	DO .....	05/19/10	05/19/10	COMP HARDWARE PURCH - \$25000 .....	1,175.83
07-01	F1	NN000031918	IMAGE TECHNOLOGIES OF MISSOURI .....	04/01/10	06/30/10	EQUIPMENT MAINTENANCE .....	150.00
07-01	F1	NN000031919	KONICA BUSINESS MACHINES .....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE .....	41.88
07-01	F1	NN000031924	WORD PROCESSING SERVICES .....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE .....	225.00
07-06	F1	NN000031955	ADVANCED BUSINESS METHODS .....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE .....	37.40
07-06	F1	NN000031956	BERKSHIRE GRAPHICS, INC .....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE .....	25.00
07-06	F1	NN000031960	COMPLETE BUSINESS SYSTEMS .....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE .....	50.00
07-06	F1	NN000031961	DOCUSOURCE .....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE .....	42.50
07-06	F1	NN000031962	INTERSTATE DOCUMENT SOLUTIONS .....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE .....	120.00
07-06	F1	NN000031980	NORTHERN NETWORKING .....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE .....	330.00
07-06	F1	NN000031981	RJ YOUNG COMPANY .....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE .....	287.83
07-06	F1	NN000031982	SOUTHEAST DIGITAL NETWORKS .....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE .....	155.00
07-06	F1	NN000031983	TOSHIBA BUSINESS SOLUTIONS .....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE .....	54.00
07-06	F1	NN000031984	ZEROID AND COMPANY .....	04/01/10	06/30/10	EQUIPMENT MAINTENANCE .....	300.00
07-06	F1	NN000031984	DO .....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE .....	87.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con.						
FISCAL YEAR 2010 NET EXPENSES OF EQUIPMENT—Con.						
07-07	F1	NN000031985	06/01/10 06/30/10	EQUIPMENT MAINTENANCE		321.00
07-07	F1	NN000031986	06/01/10 06/30/10	EQUIPMENT MAINTENANCE		60.00
07-07	F1	NN000031987	06/01/10 06/30/10	EQUIPMENT MAINTENANCE		27.50
07-07	F1	NN000031988	04/01/10 06/30/10	EQUIPMENT MAINTENANCE		75.00
07-07	F1	NN000031989	04/01/10 06/30/10	EQUIPMENT MAINTENANCE		106.26
07-07	F1	NN000031989	06/01/10 06/30/10	EQUIPMENT MAINTENANCE		32.91
07-07	F1	NN000031990	06/01/10 06/30/10	EQUIPMENT MAINTENANCE		77.00
07-07	F1	NN000031991	04/01/10 06/30/10	EQUIPMENT MAINTENANCE		360.00
07-07	F1	NN000032008	06/01/10 06/30/10	EQUIPMENT MAINTENANCE		53.75
07-07	F1	NN000032009	06/01/10 06/30/10	EQUIPMENT MAINTENANCE		35.94
07-07	F1	NN000032010	04/01/10 06/30/10	EQUIPMENT MAINTENANCE		437.63
07-07	F1	NN000032011	06/01/10 06/30/10	EQUIPMENT MAINTENANCE		100.00
07-07	F1	NN000032012	06/01/10 06/30/10	EQUIPMENT MAINTENANCE		100.00
07-07	F1	NN000032013	06/01/10 06/30/10	EQUIPMENT MAINTENANCE		24.58
07-07	F1	NN000032014	06/01/10 06/30/10	EQUIPMENT MAINTENANCE		27.08
07-07	F1	NN000032015	04/01/10 06/30/10	EQUIPMENT MAINTENANCE		3,398.01
07-07	F1	NN000032016	04/01/10 06/30/10	EQUIPMENT MAINTENANCE		144.00
07-07	F1	NN000032017	06/01/10 06/30/10	EQUIPMENT MAINTENANCE		93.75
07-07	F1	NN000032018	06/01/10 06/30/10	EQUIPMENT MAINTENANCE		67.50
07-07	F1	NN000032022	06/01/10 06/30/10	EQUIPMENT MAINTENANCE		258.00
07-07	F1	NN000032023	06/01/10 06/30/10	EQUIPMENT MAINTENANCE		327.75
07-07	F1	NN000032024	04/01/10 06/30/10	EQUIPMENT MAINTENANCE		125.10
07-07	F1	NN000032025	06/01/10 06/30/10	EQUIPMENT MAINTENANCE		40.25
07-07	F1	NN000032026	06/01/10 06/30/10	EQUIPMENT MAINTENANCE		105.00
07-07	F1	NN000032027	06/01/10 06/30/10	EQUIPMENT MAINTENANCE		17.00
07-07	F1	NN000032028	04/01/10 06/30/10	EQUIPMENT MAINTENANCE		262.32
07-07	F1	NN000032029	04/01/10 06/30/10	EQUIPMENT MAINTENANCE		146.00
07-07	F1	NN000032031	06/01/10 06/30/10	EQUIPMENT MAINTENANCE		50.00
07-07	F1	NN000032043	06/01/10 06/30/10	EQUIPMENT MAINTENANCE		159.12
07-07	CO	OY92504382	05/01/10 05/31/10	EQUIPMENT PURCHASE - \$25000		-182.51
07-07	F1	NN000032044	06/01/10 06/30/10	EQUIPMENT MAINTENANCE		72.50
07-07	F1	NN000032045	04/01/10 06/30/10	EQUIPMENT MAINTENANCE		164.67
07-07	F1	NN000032046	04/01/10 06/30/10	EQUIPMENT MAINTENANCE		135.00
07-07	F1	NN000032047	06/01/10 06/30/10	EQUIPMENT MAINTENANCE		39.24
07-07	F1	NN000032048	04/01/10 06/30/10	EQUIPMENT MAINTENANCE		66.51
07-07	F1	NN000032049	03/01/10 03/31/10	EQUIPMENT MAINTENANCE		17.00
07-07	F1	NN000032051	04/01/10 06/30/10	EQUIPMENT MAINTENANCE		82.25
07-07	F1	NN000032052	04/01/10 06/30/10	EQUIPMENT MAINTENANCE		180.00
07-07	F1	NN000032054	06/01/10 06/30/10	EQUIPMENT MAINTENANCE		30.00
07-07	F1	NN000032055	06/01/10 06/30/10	EQUIPMENT MAINTENANCE		37.83
07-07	P1	10A61300342	01/01/10 03/31/10	EQUIPMENT MAINTENANCE		958.29
07-07	F1	NN000032056	05/01/10 05/31/10	EQUIPMENT MAINTENANCE		79.00
07-07	F1	NN000032057	05/01/10 06/30/10	EQUIPMENT MAINTENANCE		170.00

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07-07	F1	NN000032058	STILLWATER TYPEWRITER .....	04/01/10	06/30/10	EQUIPMENT MAINTENANCE .....	81.25
07-07	F1	NN000032059	THE PHILLIPS GROUP .....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE .....	15.14
07-07	F1	NN000032060	TMCCOMP .....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE .....	257.82
07-07	F1	NN000032061	UNITED BUSINESS MACHINES .....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE .....	80.00
07-07	F1	NN000032061	DO .....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE .....	25.00
07-07	F1	NN000032062	VISTA BUSINESS MACHINES .....	04/01/10	06/30/10	EQUIPMENT MAINTENANCE .....	87.50
07-07	F1	NN000032063	WORD PROCESSING SERVICES .....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE .....	225.00
07-07	F1	NN000032064	ZOOM IMAGING SOLUTIONS, INC. ....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE .....	37.50
07-08	HV	10A90100214	.....	07/02/10	07/02/10	EQUIPMENT PURCHASE - \$25000 .....	-284.00
07-08	F1	NN000032073	CONSOLIDATED COPIER SERVICES .....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE .....	75.00
07-08	F1	NN000032074	DATAMAX .....	04/01/10	04/30/10	EQUIPMENT MAINTENANCE .....	25.00
07-08	F1	NN000032075	DO .....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE .....	45.00
07-08	F1	NN000032076	DUPLICATING SYSTEMS, INC. ....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE .....	45.00
07-08	F1	NN000032077	HIGH TECH OFFICE SYSTEMS .....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE .....	38.50
07-08	F1	NN000032079	NORTHERN BUSINESS MACHINES .....	04/01/10	06/30/10	EQUIPMENT MAINTENANCE .....	120.00
07-08	F1	NN000032080	PERRY CORPORATION .....	04/01/10	06/30/10	EQUIPMENT MAINTENANCE .....	185.10
07-08	F1	NN000032081	PITNEY BOWES .....	10/01/09	12/31/09	EQUIPMENT MAINTENANCE .....	7,982.49
07-08	F1	NN000032082	SHARP BUSINESS SYSTEMS .....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE .....	60.00
07-12	F1	NN000032093	OCE IMAGISTICS .....	03/01/10	05/31/10	EQUIPMENT MAINTENANCE .....	144.00
07-12	F1	NN000032094	DO .....	03/01/10	05/31/10	EQUIPMENT MAINTENANCE .....	135.00
07-13	F1	NN000032129	RICOH CORPORATION .....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE .....	7,505.07
07-13	F1	NN000032130	DO .....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE .....	7,341.01
07-13	F1	NN000032131	DO .....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE .....	6,898.76
07-13	F1	NN000032132	DO .....	04/01/10	04/30/10	EQUIPMENT MAINTENANCE .....	6,703.90
07-15	F1	NN000032140	FAXPLUS, INC /MARKET DEV .....	04/01/10	04/30/10	EQUIPMENT MAINTENANCE .....	8,691.00
07-15	F1	NN000032141	DO .....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE .....	9,228.77
07-15	F1	NN000032142	DO .....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE .....	9,548.17
07-15	F1	NN000032147	THE REMI GROUP, LLC .....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE .....	3,064.92
07-16	F1	NN000032148	ALTERNATIVE OFFICE SYSTEMS .....	04/01/10	06/30/10	EQUIPMENT MAINTENANCE .....	387.00
07-16	F1	NN000032149	AMERISYS INC. ....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE .....	84.99
07-16	F1	NN000032154	EAST TEXAS COPY SYSTEMS, INC. ....	04/01/10	06/30/10	EQUIPMENT MAINTENANCE .....	105.00
07-16	F1	NN000032157	GORDON FLESCH COMPANY INC. ....	04/01/10	06/30/10	EQUIPMENT MAINTENANCE .....	104.01
07-16	F1	NN000032159	KONICA MINOLTA BUSINESS .....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE .....	21.00
07-16	F1	NN000032164	NORTHERN BUSINESS MACHINES .....	04/01/10	06/30/10	EQUIPMENT MAINTENANCE .....	241.74
07-16	F1	NN000032165	OCE IMAGISTICS .....	03/01/10	06/30/10	EQUIPMENT MAINTENANCE .....	192.00
07-16	F1	NN000032165	DO .....	03/01/10	04/30/10	EQUIPMENT MAINTENANCE .....	90.00
07-16	F1	NN000032165	DO .....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE .....	45.00
07-16	F1	NN000032166	OFFICE COPYING EQUIPMENT, LTD .....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE .....	26.40
07-16	F1	NN000032167	PITNEY BOWES .....	08/03/09	09/30/09	EQUIPMENT MAINTENANCE .....	59.52
07-16	F1	NN000032168	DO .....	10/01/09	06/30/10	EQUIPMENT MAINTENANCE .....	276.75
07-16	F1	NN000032169	PROSOURCE .....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE .....	46.82
07-16	P1	10A61300350	SHARP ELECTRONICS CORP .....	02/01/10	03/31/10	EQUIPMENT MAINTENANCE .....	392.00
07-16	F1	NN000032170	SOONER COPY .....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE .....	45.00
07-16	F1	NN000032171	SPACESAVER STORAGE SYSTEMS INC .....	04/01/10	06/30/10	EQUIPMENT MAINTENANCE .....	825.00
07-16	F1	NN000032173	SYSTEL BUSINESS EQUIPMENT .....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE .....	25.00
07-16	F1	NN000032174	UNITED BUSINESS SOLUTIONS .....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE .....	37.33
07-20	F1	NN000032176	ASI OFFICE SYSTEMS .....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE .....	24.58
07-20	F1	NN000032179	CAPITOL OFFICE SOLUTIONS .....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE .....	100.00
07-20	F1	NN000032182	CORNERSTONE OFFICE SYSTEMS INC .....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE .....	33.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con.						
FISCAL YEAR 2010 NET EXPENSES OF EQUIPMENT—Con.						
07-20	F1	NN000032199	04/01/10 06/30/10	EQUIPMENT MAINTENANCE		198.00
07-20	F1	NN000032200	04/01/10 06/30/10	EQUIPMENT MAINTENANCE		66.25
07-20	F1	NN000032201	04/01/10 06/30/10	EQUIPMENT MAINTENANCE		360.00
07-20	F1	NN000032202	03/01/10 03/31/10	EQUIPMENT MAINTENANCE		105.00
07-20	F1	NN000032203	06/01/10 06/30/10	EQUIPMENT MAINTENANCE		87.16
07-20	F1	NN000032204	04/01/10 06/30/10	EQUIPMENT MAINTENANCE		311.16
07-20	F1	NN000032205	06/01/10 06/30/10	EQUIPMENT MAINTENANCE		31.25
07-20	F1	NN000032206	06/01/10 06/30/10	EQUIPMENT MAINTENANCE		39.50
07-20	F1	NN000032208	06/01/10 06/30/10	EQUIPMENT MAINTENANCE		1,906.00
07-20	F1	NN000032207	05/01/10 05/31/10	EQUIPMENT MAINTENANCE		45.00
07-20	F1	NN000032207	04/01/10 05/31/10	EQUIPMENT MAINTENANCE		72.00
07-20	F1	NN000032207	04/01/10 05/31/10	EQUIPMENT MAINTENANCE		72.00
07-20	F1	NN000032207	03/01/10 04/30/10	EQUIPMENT MAINTENANCE		250.00
07-20	F1	NN000032207	03/01/10 04/30/10	EQUIPMENT MAINTENANCE		260.00
07-20	F1	NN000032207	03/01/10 04/30/10	EQUIPMENT MAINTENANCE		140.00
07-20	F1	NN000032207	03/01/10 04/30/10	EQUIPMENT MAINTENANCE		140.00
07-20	F1	NN000032209	06/01/10 06/30/10	EQUIPMENT MAINTENANCE		35.20
07-20	F1	NN000032210	04/01/10 04/30/10	EQUIPMENT MAINTENANCE		188.25
07-20	F1	NN000032211	04/01/10 04/30/10	EQUIPMENT MAINTENANCE		80.00
07-20	F1	NN000032212	03/01/10 04/30/10	EQUIPMENT MAINTENANCE		116.13
07-20	F1	NN000032212	06/01/10 06/30/10	EQUIPMENT MAINTENANCE		60.00
07-20	F1	NN000032213	06/01/10 06/30/10	EQUIPMENT MAINTENANCE		120.00
07-23	F2	RN000032237	06/24/10 06/24/10	COMP HARDWARE PURCH - \$25000		929.43
07-23	F2	RN000032237	06/24/10 06/24/10	COMP HARDWARE PURCH - \$25000		929.43
07-26	P1	10A61300354	10/10/09 03/31/10	EQUIPMENT MAINTENANCE		1,164.62
07-27	F1	NN000032285	04/01/10 06/30/10	EQUIPMENT MAINTENANCE		87.00
07-27	F1	NN000032286	06/01/10 06/30/10	EQUIPMENT MAINTENANCE		25.00
07-27	F1	NN000032287	06/01/10 06/30/10	EQUIPMENT MAINTENANCE		40.00
07-27	F1	NN000032288	06/01/10 06/30/10	EQUIPMENT MAINTENANCE		38.50
07-27	F1	NN000032289	04/01/10 04/06/10	EQUIPMENT MAINTENANCE		7.30
07-27	F1	NN000032289	04/01/10 06/30/10	EQUIPMENT MAINTENANCE		2,886.60
07-27	F1	NN000032289	06/15/10 06/30/10	EQUIPMENT MAINTENANCE		30.10
07-27	F1	NN000032298	04/01/10 06/30/10	EQUIPMENT MAINTENANCE		81.25
07-27	F1	NN000032299	06/01/10 06/30/10	EQUIPMENT MAINTENANCE		45.00
07-27	F1	NN000032299	06/01/10 06/30/10	EQUIPMENT MAINTENANCE		125.00
07-27	F1	NN000032299	06/01/10 06/30/10	EQUIPMENT MAINTENANCE		70.00
07-27	F1	NN000032299	06/01/10 06/30/10	EQUIPMENT MAINTENANCE		130.00
07-27	F1	NN000032299	06/01/10 06/30/10	EQUIPMENT MAINTENANCE		70.00
07-27	F1	NN000032299	06/01/10 06/30/10	EQUIPMENT MAINTENANCE		48.00
07-27	F1	NN000032299	07/01/10 07/31/10	EQUIPMENT MAINTENANCE		36.00
07-27	F1	NN000032299	07/01/10 07/31/10	EQUIPMENT MAINTENANCE		48.00
07-27	F1	NN000032299	07/01/10 07/31/10	EQUIPMENT MAINTENANCE		45.00
07-27	F1	NN000032299	07/01/10 07/31/10	EQUIPMENT MAINTENANCE		36.00

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07-27	F1	NN000032300	PACIFIC OFFICE AUTOMATION	04/01/10	06/30/10	EQUIPMENT MAINTENANCE	196.00
07-27	F1	NN000032301	RICOH	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	6,627.07
07-27	F1	NN000032302	DO	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	16,799.00
07-27	F1	NN000032303	DO	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	6,543.79
07-27	F1	NN000032304	DO	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	15,935.17
07-27	F1	NN000032305	RJ YOUNG COMPANY	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	188.25
07-27	F1	NN000032306	SMILE BUSINESS PRODUCTS	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	79.00
07-27	F1	NN000032306	DO	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	79.00
07-27	F1	NN000032307	UNITED BUSINESS MACHINES	03/01/10	06/30/10	EQUIPMENT MAINTENANCE	240.00
07-27	F1	NN000032308	WORD PROCESSING SERVICES	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	70.84
07-27	F1	NN000032309	XEROX CORPORATION	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	44,387.33
07-29	S8	MA000964430		10/01/09	10/31/09	EQUIPMENT MAINTENANCE	-362.90
07-29	S8	MA000964440		12/01/09	12/31/09	EQUIPMENT MAINTENANCE	-390.00
07-29	S8	MA000964441		02/01/10	02/28/10	EQUIPMENT MAINTENANCE	-650.08
07-29	S8	MA000964445		04/01/10	04/30/10	EQUIPMENT MAINTENANCE	-992.98
07-29	S8	MA000964670		06/01/10	06/30/10	EQUIPMENT MAINTENANCE	-1,634.01
07-29	S8	MA000965042		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	-179,886.61
07-29	S8	MA000965241		11/01/09	11/30/09	EQUIPMENT MAINTENANCE	-362.90
07-29	S8	MA000965242		01/01/10	01/31/10	EQUIPMENT MAINTENANCE	-459.80
07-29	S8	MA000965834		03/01/10	03/31/10	EQUIPMENT MAINTENANCE	-971.65
07-29	S8	MA000965881		05/01/10	05/31/10	EQUIPMENT MAINTENANCE	-1,150.35
07-29	S8	PL000968106		07/01/10	07/31/10	COMP HARDWARE PURCH - \$25000	-25,466.74
07-29	S8	PL000968107		07/01/10	07/01/10	COMP HARDWARE PURCH - \$25000	-584.73
07-29	S8	PL000968452		07/01/10	07/31/10	FURNITURE - \$25000	-5,021.21
07-29	S8	PL000968705		07/01/10	07/31/10	EQUIPMENT PURCHASE - \$25000	-11,114.50
07-30	HV	10A90100228		04/01/10	06/30/10	EQUIPMENT MAINTENANCE	232.13
07-30	HV	10A90100229		06/01/10	07/31/10	EQUIPMENT MAINTENANCE	-280.77
07-30	HV	10A90100232		10/01/07	06/30/10	EQUIPMENT MAINTENANCE	6,703.32
07-31	HV	10A90100230		07/01/10	07/31/10	EQUIPMENT PURCHASE - \$25000	11,114.50
07-31	HV	10A90100230		07/01/10	07/31/10	FURNITURE - \$25000	5,021.21
07-31	HV	10A90100230		07/01/10	07/31/10	COMP HARDWARE PURCH - \$25000	26,051.47
07-31	HV	10A90100230		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	186,861.28
08-02	F2	RN000032323	HOUSECALL	07/28/10	07/28/10	COMP HARDWARE PURCH - \$25000	1,405.00
08-03	F1	NN000032336	ADVANCED BUSINESS SYSTEMS, INC	05/01/10	07/31/10	EQUIPMENT MAINTENANCE	108.63
08-03	F1	NN000032338	AUTOMATED BUSINESS MACHINES,	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	32.91
08-03	F1	NN000032339	BERKSHIRE GRAPHICS, INC	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	25.00
08-03	F1	NN000032340	COMPLETE BUSINESS SYSTEMS	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	50.00
08-03	F1	NN000032341	COORDINATED BUSINESS SYSTEMS	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	53.75
08-03	F1	NN000032342	COPIERS PLUS, INC.	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	35.94
08-03	F1	NN000032343	COPYNET OFFICE SYSTEMS, INC.	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	100.00
08-03	F1	NN000032345	DOCUTEAM	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	27.08
08-03	F1	NN000032337	FACSIMILE COMMUNICATIONS IND.	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	360.00
08-03	F1	NN000032349	IMAGISTICS INTERNATIONAL	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	17.00
08-03	F1	NN000032350	KOCH BROTHERS, INC	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	50.00
08-03	F1	NN000032356	MWB BUSINESS SYSTEMS	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	39.24
08-03	F1	NN000032358	NORTHERN NETWORKING	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	330.00
08-03	F1	NN000032361	RJ YOUNG COMPANY	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	287.83
08-03	F1	NN000032362	THE PHILLIPS GROUP	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	15.14
08-03	F1	NN000032363	TMCCOMP	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	54.63

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con.						
FISCAL YEAR 2010 NET EXPENSES OF EQUIPMENT—Con.						
08-03	F1	NN000032363	DO	07/01/10 07/31/10	EQUIPMENT MAINTENANCE	54.63
08-03	F1	NN000032364	DO	07/01/10 07/31/10	EQUIPMENT MAINTENANCE	257.82
08-03	F1	NN000032365	WORD PROCESSING SERVICES	07/01/10 07/31/10	EQUIPMENT MAINTENANCE	225.00
08-05	F1	NN000032366	ADAMS REMMCO INC	07/01/10 07/31/10	EQUIPMENT MAINTENANCE	60.00
08-05	F1	NN000032367	ADVANCED BUSINESS METHODS	07/01/10 07/31/10	EQUIPMENT MAINTENANCE	37.40
08-05	F1	NN000032379	CAPITOL OFFICE SOLUTIONS	06/01/10 06/30/10	EQUIPMENT MAINTENANCE	60.00
08-05	F1	NN000032380	CAROLINA BUSINESS EQUIPMENT	07/01/10 07/31/10	EQUIPMENT MAINTENANCE	77.00
08-05	F1	NN000032387	DOCUSOURCE	07/01/10 07/31/10	EQUIPMENT MAINTENANCE	42.50
08-05	F1	NN000032389	GLOBAL SERVICES	07/01/10 07/31/10	EQUIPMENT MAINTENANCE	67.50
08-05	F1	NN000032394	IKON OFFICE SOLUTIONS	04/01/10 06/30/10	EQUIPMENT MAINTENANCE	381.00
08-05	F1	NN000032395	DO	04/01/10 06/30/10	EQUIPMENT MAINTENANCE	93.30
08-05	F1	NN000032396	DO	07/01/10 07/31/10	EQUIPMENT MAINTENANCE	327.75
08-05	F1	NN000032397	DO	07/01/10 07/31/10	EQUIPMENT MAINTENANCE	105.00
08-05	F1	NN000032398	OCE DOCUMENT PRINTING SYSTEMS	04/01/10 06/30/10	EQUIPMENT MAINTENANCE	30.00
08-05	F1	NN000032399	PREFERRED BUSINESS SYSTEMS	07/01/10 07/31/10	EQUIPMENT MAINTENANCE	30.00
08-05	F1	NN000032400	RIVER BEND BUSINESS PRODUCTS	07/01/10 07/31/10	EQUIPMENT MAINTENANCE	37.83
08-05	F1	NN000032401	SOUTHEAST DIGITAL NETWORKS	07/01/10 07/31/10	EQUIPMENT MAINTENANCE	155.00
08-05	F1	NN000032402	THE REMI GROUP, LLC	07/01/10 07/31/10	EQUIPMENT MAINTENANCE	3,064.92
08-05	F1	NN000032403	TOSHIBA BUSINESS SOLUTIONS	07/01/10 07/31/10	EQUIPMENT MAINTENANCE	54.00
08-05	F1	NN000032404	UNITED BUSINESS MACHINES	01/01/10 07/31/10	EQUIPMENT MAINTENANCE	560.00
08-05	F1	NN000032405	DO	07/01/10 07/31/10	EQUIPMENT MAINTENANCE	85.00
08-05	F1	NN000032405	DO	07/01/10 07/31/10	EQUIPMENT MAINTENANCE	25.00
08-05	F1	NN000032405	DO	07/01/10 07/31/10	EQUIPMENT MAINTENANCE	60.00
08-05	F1	NN000032406	ZOOM IMAGING SOLUTIONS, INC.	07/01/10 07/31/10	EQUIPMENT MAINTENANCE	37.50
08-06	F1	NN000032407	ADVANCED BUSINESS METHODS	07/01/10 07/31/10	EQUIPMENT MAINTENANCE	27.50
08-06	F1	NN000032412	COMDOC, INC.	06/01/10 07/31/10	EQUIPMENT MAINTENANCE	132.00
08-06	F1	NN000032413	CONSOLIDATED COPIER SERVICES	06/01/10 06/30/10	EQUIPMENT MAINTENANCE	75.00
08-06	F1	NN000032414	DATAMAX	07/01/10 07/31/10	EQUIPMENT MAINTENANCE	45.00
08-06	F1	NN000032415	DES PLAINES OFFICE EQUIPMENT	07/01/10 07/31/10	EQUIPMENT MAINTENANCE	100.00
08-06	F1	NN000032416	DIGITECH	07/01/10 07/31/10	EQUIPMENT MAINTENANCE	24.58
08-06	F1	NN000032421	GEM LASER EXPRESS	03/15/10 06/30/10	EQUIPMENT MAINTENANCE	851.61
08-06	F1	NN000032421	DO	04/15/10 06/30/10	EQUIPMENT MAINTENANCE	202.67
08-06	F1	NN000032422	GEORGE DAVID COMPANY	07/01/10 07/31/10	EQUIPMENT MAINTENANCE	93.75
08-06	F1	NN000032423	IKON OFFICE SOLUTIONS	07/01/10 07/31/10	EQUIPMENT MAINTENANCE	258.00
08-06	F1	NN000032424	PACIFIC OFFICE AUTOMATION	05/01/10 06/30/10	EQUIPMENT MAINTENANCE	102.30
08-06	F1	NN000032425	PITNEY BOWES	01/01/10 02/23/10	EQUIPMENT MAINTENANCE	57.07
08-06	F1	NN000032425	DO	01/01/10 03/11/10	EQUIPMENT MAINTENANCE	76.13
08-06	F1	NN000032425	DO	01/01/10 03/31/10	EQUIPMENT MAINTENANCE	7,494.99
08-06	F1	NN000032426	SHARP BUSINESS SYSTEMS	07/01/10 07/31/10	EQUIPMENT MAINTENANCE	60.00
08-11	F1	NN000032429	DATAMAX	06/01/10 06/30/10	EQUIPMENT MAINTENANCE	45.00
08-11	F1	NN000032430	GEM LASER EXPRESS	04/26/10 06/30/10	EQUIPMENT MAINTENANCE	173.33
08-11	CO	OY92504419	MEMBERS' SERVICES	06/01/10 06/30/10	EQUIPMENT PURCHASE - \$25000	-182.51
08-11	F1	NN000032431	NATIONAL MAILING SYSTEMS	01/12/10 06/30/10	EQUIPMENT MAINTENANCE	491.13

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08-11	F1	NN000032431	DO	03/02/10	06/30/10	EQUIPMENT MAINTENANCE	347.18
08-11	F1	NN000032431	DO	04/01/10	06/30/10	EQUIPMENT MAINTENANCE	14,090.75
08-11	F1	NN000032431	DO	04/21/10	06/30/10	EQUIPMENT MAINTENANCE	204.17
08-11	F1	NN000032431	DO	04/27/10	06/30/10	EQUIPMENT MAINTENANCE	182.40
08-11	F1	NN000032431	DO	05/17/10	06/30/10	EQUIPMENT MAINTENANCE	31.89
08-11	F1	NN000032432	OFFICE COPYING EQUIPMENT, LTD	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	26.40
08-11	F1	NN000032433	PROSOURCE	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	46.82
08-11	P1	10A61300368	SHARP ELECTRONICS CORPORATION	02/01/09	09/30/09	EQUIPMENT MAINTENANCE	1,584.00
08-11	F1	NN000032435	UNITED BUSINESS MACHINES	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	60.00
08-16	F1	NN000032448	IKON OFFICE SOLUTIONS	03/01/10	05/31/10	EQUIPMENT MAINTENANCE	774.00
08-17	F1	NN000032450	OCE	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	1,906.00
08-19	HR	561249	ADVANCED BUSINESS SYSTEMS, INC	02/01/10	04/30/10	EQUIPMENT MAINTENANCE	-108.63
08-19	HR	561249	DO	05/01/10	07/31/10	EQUIPMENT MAINTENANCE	-108.63
08-20	F1	NN000032460	ASI OFFICE SYSTEMS	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	24.58
08-20	F1	NN000032461	CAPITOL OFFICE SOLUTIONS	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	100.00
08-20	F1	NN000032462	CORNERSTONE OFFICE SYSTEMS INC	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	33.00
08-20	F1	NN000032463	DIGITAL OFFICE PRODUCTS	04/01/10	06/30/10	EQUIPMENT MAINTENANCE	235.00
08-20	F1	NN000032464	DONNELSON MCCARTHY INC	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	40.00
08-20	F1	NN000032465	ELECTRONIC SYSTEMS PLUS	04/01/10	06/30/10	EQUIPMENT MAINTENANCE	135.50
08-20	F1	NN000032466	IKON OFFICE SOLUTIONS	05/01/10	07/31/10	EQUIPMENT MAINTENANCE	66.90
08-20	F1	NN000032467	INLAND BUSINESS SYSTEMS	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	87.16
08-20	F1	NN000032468	KONICA BUSINESS MACHINES	05/01/10	07/31/10	EQUIPMENT MAINTENANCE	168.30
08-20	F1	NN000032469	METRO MAIL SERVICES	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	72.50
08-20	F1	NN000032470	PACIFIC OFFICE AUTOMATION	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	35.20
08-20	F1	NN000032471	DO	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	51.15
08-20	F1	NN000032472	RJ YOUNG COMPANY	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	188.25
08-20	F1	NN000032473	SMILE BUSINESS PRODUCTS	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	158.00
08-20	F1	NN000032474	SYSTEL BUSINESS EQUIPMENT	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	25.00
08-20	F1	NN000032475	UNITED BUSINESS MACHINES	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	120.00
08-20	F1	NN000032476	UNITED BUSINESS SOLUTIONS	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	37.33
08-20	F1	NN000032477	ZOOM IMAGING SOLUTIONS, INC.	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	43.12
08-24	F1	NN000032481	AMERISYS INC	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	84.99
08-24	F1	NN000032482	CANON BUSINESS SOLUTION	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	39,473.58
08-24	F1	NN000032483	DO	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	40,073.38
08-24	F1	NN000032484	DO	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	40,560.57
08-24	F1	NN000032489	KONICA BUSINESS MACHINES	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	41.88
08-24	F1	NN000032490	KONICA MINOLTA BUSINESS	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	31.25
08-24	F1	NN000032502	RICOH CORPORATION	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	6,287.87
08-24	F1	NN000032503	DO	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	16,646.70
08-24	F1	NN000032509	XEROX CORPORATION	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	46,898.06
08-25	F1	NN000032455	DATAMAX	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	45.00
08-25	F1	NN000032456	GARING BUSINESS MACHINES	01/01/10	03/31/10	EQUIPMENT MAINTENANCE	258.00
08-26	F1	NN000032522	GORDON FLESCH COMPANY INC	04/08/10	07/31/10	EQUIPMENT MAINTENANCE	659.17
08-26	F1	NN000032526	INTERSTATE DOCUMENT SOLUTIONS	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	120.00
08-27	S8	MA000969722		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	-182,511.15
08-27	S8	MA000971465		05/01/10	05/31/10	EQUIPMENT MAINTENANCE	-392.82
08-27	S8	MA000971572		04/01/10	04/30/10	EQUIPMENT MAINTENANCE	-174.74
08-27	S8	MA000971574		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	-1,012.06
08-27	S8	MA000971657		06/01/10	06/30/10	EQUIPMENT MAINTENANCE	-881.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con.						
FISCAL YEAR 2010 NET EXPENSES OF EQUIPMENT—Con.						
08-27	S8	PL000973868	08/01/10 08/31/10	EQUIPMENT PURCHASE - \$25000	-11,114.50	
08-27	S8	PL000973884	08/01/10 08/31/10	COMP HARDWARE PURCH - \$25000	-25,052.98	
08-27	S8	PL000974497	08/01/10 08/31/10	FURNITURE - \$25000	-5,021.21	
08-27	S8	PL000974526	07/01/10 07/01/10	COMP HARDWARE PURCH - \$25000	-7.55	
08-27	S8	PL000974527	08/01/10 08/01/10	COMP HARDWARE PURCH - \$25000	-552.08	
08-31	HV	10A90100237	08/01/10 08/31/10	EQUIPMENT PURCHASE - \$25000	11,114.50	
08-31	HV	10A90100237	08/01/10 08/31/10	FURNITURE - \$25000	5,021.21	
08-31	HV	10A90100237	08/01/10 08/31/10	COMP HARDWARE PURCH - \$25000	25,612.61	
08-31	HV	10A90100237	08/01/10 08/31/10	EQUIPMENT MAINTENANCE	184,972.57	
08-31	HV	10A90100239	02/01/10 08/31/10	EQUIPMENT MAINTENANCE	1,540.88	
08-31	HV	10A90100240	03/01/10 08/31/10	EQUIPMENT MAINTENANCE	-378.36	
09-01	F1	NN000032528	08/01/10 08/31/10	EQUIPMENT MAINTENANCE	60.00	
09-01	F1	NN000032530	08/01/10 08/31/10	AUTOMATED BUSINESS MACHINES,	32.91	
09-01	F1	NN000032531	08/01/10 08/31/10	BERKSHIRE GRAPHICS, INC	25.00	
09-01	F1	NN000032533	08/01/10 08/31/10	CAROLINA BUSINESS EQUIPMENT	77.00	
09-01	F1	NN000032538	08/01/10 08/31/10	COMDOC, INC.	66.00	
09-01	F1	NN000032539	08/01/10 08/31/10	COMPLETE BUSINESS SYSTEMS	50.00	
09-01	F1	NN000032540	08/01/10 08/31/10	COPIERS PLUS, INC.	35.94	
09-01	F1	NN000032541	08/01/10 08/31/10	COPYNET OFFICE SYSTEMS, INC.	100.00	
09-01	F1	NN000032542	08/01/10 08/31/10	DATAMAX	25.00	
09-01	F1	NN000032543	08/01/10 08/31/10	DOCUSOURCE	42.50	
09-01	F1	NN000032544	08/01/10 08/31/10	DOCUTEAM	27.08	
09-01	F1	NN000032529	08/01/10 08/31/10	FACSIMILE COMMUNICATIONS IND.	360.00	
09-01	F1	NN000032545	08/01/10 08/31/10	GEORGE DAVID COMPANY	93.75	
09-01	F1	NN000032546	08/01/10 08/31/10	GLOBAL SERVICES	67.50	
09-01	F1	NN000032547	08/01/10 08/31/10	GORDON FLESCH COMPANY INC.	175.00	
09-01	F1	NN000032548	08/01/10 08/31/10	IKON OFFICE SOLUTIONS	327.75	
09-01	F1	NN000032549	01/01/10 05/31/10	DO	201.25	
09-01	F1	NN000032550	07/01/10 07/31/10	DO	40.25	
09-01	F1	NN000032551	08/01/10 08/31/10	DO	105.00	
09-01	F1	NN000032552	08/01/10 08/31/10	INTERSTATE DOCUMENT SOLUTIONS	120.00	
09-01	F1	NN000032554	08/01/10 08/31/10	KONICA MINOLTA BUSINESS	31.25	
09-01	F1	NN000032555	04/01/10 04/30/10	MARCO	39.50	
09-01	F1	NN000032557	08/01/10 08/31/10	NORTHERN NETWORKING	330.00	
09-01	F1	NN000032558	08/01/10 08/31/10	OCE IMAGISTICS	758.00	
09-01	F1	NN000032559	08/01/10 08/31/10	PREFERRED BUSINESS SYSTEMS	30.00	
09-01	F1	NN000032560	08/01/10 08/31/10	THE PHILLIPS GROUP	15.14	
09-01	F1	NN000032561	08/01/10 08/31/10	TOSHIBA BUSINESS SOLUTIONS	54.00	
09-01	F1	NN000032562	08/01/10 08/31/10	UNITED BUSINESS MACHINES	80.00	
09-01	F1	NN000032563	08/01/10 08/31/10	DO	170.00	
09-02	F1	NN000032564	08/01/10 08/31/10	ADVANCED BUSINESS METHODS	37.40	
09-02	F1	NN000032565	08/01/10 08/31/10	DO	27.50	
09-02	F1	NN000032568	07/01/10 07/31/10	CAPITOL OFFICE SOLUTIONS	60.00	

09-02	F2	RN000032605	DELL DIRECT SALES	08/12/10	08/12/10	COMP HARDWARE PURCH - \$25000	1,103.35
09-02	F2	RN000032605	DO	08/12/10	08/12/10	COMP HARDWARE PURCH - \$25000	1,103.35
09-02	F2	RN000032605	DO	08/12/10	08/12/10	COMP HARDWARE PURCH - \$25000	1,103.35
09-02	F2	RN000032605	DO	08/12/10	08/12/10	COMP HARDWARE PURCH - \$25000	1,103.35
09-02	F1	NN000032606	DES PLAINES OFFICE EQUIPMENT	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	100.00
09-02	F1	NN000032607	DIGITECH	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	24.58
09-02	F1	NN000032608	DUPLICATING SYSTEMS, INC.	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	45.00
09-02	F1	NN000032609	KONICA BUSINESS MACHINES	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	41.88
09-02	F1	NN000032610	KONICA MINOLTA BUSINESS	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	21.00
09-02	F1	NN000032616	RIVER BEND BUSINESS PRODUCTS	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	37.83
09-02	F1	NN000032617	RJ YOUNG COMPANY	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	287.83
09-02	F1	NN000032618	SHARP BUSINESS SYSTEMS	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	60.00
09-02	P1	10A61300380	SHARP ELECTRONICS CORP	04/01/10	06/30/10	EQUIPMENT MAINTENANCE	43,955.83
09-02	F1	NN000032619	SOUTHEAST DIGITAL NETWORKS	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	155.00
09-02	F1	NN000032620	TECHNOCOM BUSINESS SYSTEMS	06/01/10	08/31/10	EQUIPMENT MAINTENANCE	187.50
09-02	F1	NN000032622	WORD PROCESSING SERVICES	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	225.00
09-02	F1	NN000032623	ZOOM IMAGING SOLUTIONS, INC.	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	37.50
09-03	F1	NN000032627	TECHNOCOM BUSINESS SYSTEMS	01/01/10	03/31/10	EQUIPMENT MAINTENANCE	187.50
09-03	F1	NN000032628	DO	04/01/10	06/30/10	EQUIPMENT MAINTENANCE	187.50
09-07	CO	OY92504465	MEMBERS' SERVICES	07/01/10	07/31/10	EQUIPMENT PURCHASE - \$25000	-182.51
09-08	F1	NN000032629	CAPITOL OFFICE SOLUTIONS	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	100.00
09-08	F1	NN000032631	CONSOLIDATED COPIER SERVICES	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	75.00
09-08	F1	NN000032632	DATAMAX	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	45.00
09-08	F1	NN000032633	METRO MAIL SERVICES	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	72.50
09-10	F1	NN000032634	ANLYN SYSTEMS INC	07/01/09	09/30/09	EQUIPMENT MAINTENANCE	150.00
09-10	F1	NN000032635	DO	10/01/09	06/30/10	EQUIPMENT MAINTENANCE	450.00
09-10	F1	NN000032649	LOWRY COMPUTER PRODUCTS	07/01/10	08/31/10	EQUIPMENT MAINTENANCE	318.24
09-10	F1	NN000032650	TMCCOMP	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	109.26
09-10	F1	NN000032651	DO	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	257.82
09-13	F1	NN000032652	AMERISYS INC.	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	84.99
09-13	F1	NN000032653	ASI OFFICE SYSTEMS	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	24.58
09-13	F1	NN000032655	CORNERSTONE OFFICE SYSTEMS INC	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	33.00
09-13	F1	NN000032656	DONNELLON MCCARTHY INC.	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	40.00
09-13	F1	NN000032667	KOCH BROTHERS, INC	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	50.00
09-13	F1	NN000032674	MARCO	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	39.50
09-13	F1	NN000032675	OFFICE COPYING EQUIPMENT, LTD	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	26.40
09-13	F1	NN000032676	PROSOURCE	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	46.82
09-13	F1	NN000032677	PURVIS BUSINESS MACHINES	04/01/10	06/30/10	EQUIPMENT MAINTENANCE	59.85
09-13	F1	NN000032678	SYSTEL BUSINESS EQUIPMENT	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	25.00
09-14	F1	NN000032679	THE REMI GROUP, LLC	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	3,222.47
09-14	F1	NN000032680	UNITED BUSINESS MACHINES	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	60.00
09-14	F1	NN000032680	DO	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	60.00
09-16	F1	NN000032685	ANDERS BUSINESS SOLUTIONS	04/01/10	06/30/10	EQUIPMENT MAINTENANCE	100.00
09-16	F1	NN000032688	CAPITOL OFFICE SOLUTIONS	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	60.00
09-16	F1	NN000032694	IKON OFFICE SOLUTIONS	01/01/10	03/31/10	EQUIPMENT MAINTENANCE	211.50
09-16	F1	NN000032695	DO	04/01/10	06/30/10	EQUIPMENT MAINTENANCE	211.50
09-16	F1	NN000032696	INLAND BUSINESS SYSTEMS	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	87.16
09-16	F1	NN000032697	KONICA MINOLTA BUSINESS	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	21.00
09-16	F1	NN000032698	MARCO	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	39.58

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con.						
FISCAL YEAR 2010 NET EXPENSES OF EQUIPMENT—Con.						
09-16	F1	NN000032699	02/01/10 08/31/10	MIDWEST OFFICE TECHNOLOGY INC. ....		876.40
09-16	F1	NN000032709	08/01/10 08/31/10	SMILE BUSINESS PRODUCTS .....		158.00
09-16	F1	NN000032710	08/01/10 08/31/10	UNITED BUSINESS MACHINES .....		120.00
09-16	F1	NN000032711	08/01/10 08/31/10	UNITED BUSINESS SOLUTIONS .....		37.33
09-16	F1	NN000032712	08/01/10 08/31/10	ZOOM IMAGING SOLUTIONS, INC. ....		43.12
09-17	CO	OY10972306	09/01/10 09/30/10	GENERAL SERV. ADMINISTRATION .....		-4,008.00
09-21	F1	NN000032155	04/01/10 06/30/10	GARING BUSINESS MACHINES .....		258.00
09-21	F1	NN000032733	08/01/10 08/31/10	PACIFIC OFFICE AUTOMATION .....		35.20
09-21	F1	NN000032734	08/01/10 08/31/10	RJ YOUNG COMPANY .....		188.25
09-21	F1	NN000032735	08/01/10 08/31/10	UNITED BUSINESS MACHINES .....		224.50
09-22	F2	RN000032764	09/08/10 09/08/10	DELL DIRECT SALES .....		1,191.08
09-22	CO	OY10972892	09/01/10 09/30/10	GENERAL SERV. ADMINISTRATION .....		-8,208.00
09-22	F1	NN000032775	02/01/10 08/31/10	IKON OFFICE SOLUTIONS .....		245.00
09-22	F1	NN000032776	08/01/10 08/31/10	DO .....		40.25
09-22	F1	NN000032779	08/01/10 08/31/10	MWB BUSINESS SYSTEMS .....		39.24
09-22	P1	10A61300394	10/01/09 06/30/10	SHARP ELECTRONICS CORP .....		409.04
09-22	P1	10A61300395	04/01/10 06/30/10	DO .....		9,170.18
09-22	F1	NN000032785	08/01/10 08/31/10	XEROX CORPORATION .....		44,612.80
09-23	F2	RN000032799	09/07/10 09/07/10	DELL DIRECT SALES .....		928.11
09-23	F2	RN000032803	08/12/10 08/12/10	DO .....		1,117.15
09-23	F1	NN000032807	07/01/10 07/31/10	KONICA BUSINESS MACHINES .....		45.00
09-23	F1	NN000032807	07/01/10 07/31/10	DO .....		80.00
09-23	F1	NN000032807	07/01/10 07/31/10	DO .....		80.00
09-23	F1	NN000032808	07/01/09 09/30/09	DO .....		318.00
09-23	F1	NN000032809	10/01/09 03/31/10	DO .....		636.00
09-23	F1	NN000032819	05/01/10 07/31/10	MARCO .....		289.80
09-23	F1	NN000032821	08/01/10 08/31/10	PACIFIC OFFICE AUTOMATION .....		51.15
09-24	F1	NN000032823	07/01/10 07/31/10	FAXPLUS, INC /MARKET DEV .....		9,663.45
09-24	F1	NN000032824	08/01/10 08/31/10	DO .....		9,767.97
09-24	CO	OY10973286	09/01/10 09/30/10	GENERAL SERV. ADMINISTRATION .....		-250.00
09-24	F1	NN000032825	07/01/10 09/30/10	IKON OFFICE SOLUTIONS .....		125.10
09-24	F1	NN000032827	12/01/09 12/31/09	KONICA BUSINESS MACHINES .....		41.88
09-27	F2	RN000032852	09/08/10 09/08/10	DELL DIRECT SALES .....		553.50
09-27	P2	OSM93661	06/08/10 06/08/10	DO .....		1,698.92
09-27	F1	NN000032867	04/01/10 06/30/10	KOPY SALES, INC. ....		72.00
09-27	F1	NN000032870	06/01/10 06/30/10	NAUTICON IMAGING SYSTEMS .....		60.00
09-27	F1	NN000032870	06/01/10 06/30/10	DO .....		60.00
09-27	F1	NN000032870	06/01/10 06/30/10	DO .....		60.00
09-27	F1	NN000032870	06/01/10 06/30/10	DO .....		60.00
09-27	F1	NN000032870	06/01/10 06/30/10	DO .....		60.00
09-27	F1	NN000032870	06/01/10 06/30/10	DO .....		60.00
09-27	F1	NN000032870	06/01/10 06/30/10	DO .....		60.00
09-27	F1	NN000032870	06/01/10 06/30/10	DO .....		60.00
09-27	F1	NN000032870	06/01/10 06/30/10	DO .....		60.00

09-27	F1	NN000032870	DO	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	60.00
09-27	F1	NN000032870	DO	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	60.00
09-27	F1	NN000032875	RICOH CORPORATION	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	6,343.30
09-27	F1	NN000032876	DO	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	16,910.30
09-27	P1	10A61300409	SHARP ELECTRONICS CORP	06/22/10	06/30/10	EQUIPMENT MAINTENANCE	74.40
09-27	P1	10A61300412	DO	04/01/10	06/30/10	EQUIPMENT MAINTENANCE	576.00
09-28	F1	NN000032884	CANON BUSINESS SOLUTION	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	41,226.79
09-28	F2	RN000032903	DELL DIRECT SALES	08/24/10	08/24/10	COMP HARDWARE PURCH - \$25000	898.08
09-28	P2	OSM93598	DO	05/21/10	05/21/10	COMP HARDWARE PURCH - \$25000	1,152.35
09-28	P2	OSM93608	DO	06/09/10	06/09/10	COMP HARDWARE PURCH - \$25000	1,064.24
09-28	P2	OSM93608	DO	06/09/10	06/09/10	COMP HARDWARE PURCH - \$25000	1,435.27
09-28	P2	OSM93608	DO	06/09/10	06/09/10	COMP HARDWARE PURCH - \$25000	1,435.27
09-28	F1	NN000032910	IKON OFFICE SOLUTIONS	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	105.00
09-28	F1	NN000032912	KONICA BUSINESS MACHINES	10/01/08	11/30/08	EQUIPMENT MAINTENANCE	208.00
09-28	F1	NN000032912	DO	10/01/08	12/31/08	EQUIPMENT MAINTENANCE	2,540.04
09-28	F1	NN000032912	DO	11/01/08	12/31/08	EQUIPMENT MAINTENANCE	148.02
09-28	F1	NN000032916	OCE	11/01/09	07/31/10	EQUIPMENT MAINTENANCE	648.00
09-28	F1	NN000032917	DO	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	1,978.00
09-29	S8	MA000976941	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	-1,285.00
09-29	S8	MA000976943	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	-1,347.50
09-29	S8	MA000976945	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	-1,479.75
09-29	S8	MA000977272	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	-186,029.22
09-29	S8	MA000977415	.....	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	-1,697.70
09-29	S8	MA000977445	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	-2,770.20
09-29	S8	MA000977447	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	-3,238.88
09-29	S8	MA000977466	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	-3,013.80
09-29	S8	MA000977513	.....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	-2,002.96
09-29	S8	MA000977527	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	-1,472.70
09-29	S8	MA000977529	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	-1,285.00
09-29	S8	MA000977531	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	-1,285.00
09-29	S8	PL000979786	.....	09/01/10	09/30/10	EQUIPMENT PURCHASE - \$25000	-11,114.50
09-29	S8	PL000980113	.....	09/01/10	09/30/10	FURNITURE - \$25000	-5,021.21
09-29	S8	PL000980268	.....	09/01/10	09/01/10	COMP HARDWARE PURCH - \$25000	-9,345.16
09-29	S8	PL000980379	.....	09/01/10	09/30/10	COMP HARDWARE PURCH - \$25000	-24,271.87
09-30	HV	10A90100266	.....	01/03/09	08/31/10	EQUIPMENT MAINTENANCE	4,521.72
09-30	HV	10A90100267	.....	09/01/09	09/30/10	EQUIPMENT MAINTENANCE	-6,391.48
09-30	HV	10A90100272	.....	09/01/10	09/30/10	EQUIPMENT PURCHASE - \$25000	11,114.50
09-30	HV	10A90100272	.....	09/01/10	09/30/10	FURNITURE - \$25000	5,021.21
09-30	HV	10A90100272	.....	09/01/10	09/30/10	COMP HARDWARE PURCH - \$25000	33,617.03
09-30	HV	10A90100272	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	206,907.71
						EQUIPMENT TOTALS:	635,173.83
						NET EXPENSES OF EQUIPMENT TOTALS:	635,385.93
						OFFICE TOTALS:	635,385.93

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FISCAL YEAR 2009 NET EXPENSES OF EQUIPMENT  
NET EXPENSES OF EQUIPMENT  
EQUIPMENT

07-01	F2	RN000031870	DELL DIRECT SALES	05/19/10	05/19/10	COMP HARDWARE PURCH - \$25000	845.26
07-01	F2	RN000031870	DO	05/19/10	05/19/10	COMP HARDWARE PURCH - \$25000	845.26

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con.						
FISCAL YEAR 2009 NET EXPENSES OF EQUIPMENT—Con.						
07-29	S8	MA000964391	02/01/09 02/28/09	EQUIPMENT MAINTENANCE		-257.82
07-29	S8	MA000964423	03/01/09 03/31/09	EQUIPMENT MAINTENANCE		-257.82
07-29	S8	MA000964424	04/01/09 04/30/09	EQUIPMENT MAINTENANCE		-257.82
07-29	S8	MA000964425	05/01/09 05/31/09	EQUIPMENT MAINTENANCE		-257.82
07-29	S8	MA000964426	06/01/09 06/30/09	EQUIPMENT MAINTENANCE		-257.82
07-29	S8	MA000964427	07/01/09 07/31/09	EQUIPMENT MAINTENANCE		-257.82
07-29	S8	MA000964428	08/01/09 08/31/09	EQUIPMENT MAINTENANCE		-286.59
07-29	S8	MA000964439	01/01/09 01/31/09	EQUIPMENT MAINTENANCE		-257.82
07-29	S8	MA000965498	09/01/09 09/30/09	EQUIPMENT MAINTENANCE		-288.57
07-31	HV	10A90100230	07/01/10 07/31/10	EQUIPMENT MAINTENANCE		2,379.90
09-22	F2	RN000032750	DELL DIRECT SALES	COMP HARDWARE PURCH - \$25000		1,044.14
09-22	F2	RN000032750	DO	COMP HARDWARE PURCH - \$25000		1,044.14
09-22	F2	RN000032750	DO	COMP HARDWARE PURCH - \$25000		1,044.14
09-22	F2	RN000032751	DO	COMP HARDWARE PURCH - \$25000		960.51
09-22	F2	RN000032751	DO	COMP HARDWARE PURCH - \$25000		960.51
09-22	F2	RN000032753	DO	COMP HARDWARE PURCH - \$25000		939.47
09-23	F2	RN000032790	DO	COMP HARDWARE PURCH - \$25000		960.51
09-27	F2	RN000032850	DO	COMP HARDWARE PURCH - \$25000		1,067.44
09-27	F2	RN000032850	DO	COMP HARDWARE PURCH - \$25000		1,067.44
09-29	S8	MA000976933	03/01/09 03/31/09	EQUIPMENT MAINTENANCE		-1,285.00
09-29	S8	MA000976935	05/01/09 05/31/09	EQUIPMENT MAINTENANCE		-1,285.00
09-29	S8	MA000976937	07/01/09 07/31/09	EQUIPMENT MAINTENANCE		-1,285.00
09-29	S8	MA000976939	09/01/09 09/30/09	EQUIPMENT MAINTENANCE		-1,285.00
09-29	S8	MA000977533	08/01/09 08/31/09	EQUIPMENT MAINTENANCE		-1,285.00
09-29	S8	MA000977535	06/01/09 06/30/09	EQUIPMENT MAINTENANCE		-1,285.00
09-29	S8	MA000977537	04/01/09 04/30/09	EQUIPMENT MAINTENANCE		-1,285.00
09-30	HV	10A90100272	09/01/10 09/30/10	EQUIPMENT MAINTENANCE		8,995.00
					EQUIPMENT TOTALS:	10,778.82
					NET EXPENSES OF EQUIPMENT TOTALS:	10,778.82
					OFFICE TOTALS:	10,778.82
FISCAL YEAR 2008 NET EXPENSES OF EQUIPMENT						
NET EXPENSES OF EQUIPMENT						
07-29	S8	MA000964384	10/01/07 10/31/07	EQUIPMENT MAINTENANCE		-257.82
07-29	S8	MA000964385	11/01/07 11/30/07	EQUIPMENT MAINTENANCE		-257.82
07-29	S8	MA000964386	12/01/07 12/31/07	EQUIPMENT MAINTENANCE		-257.82
07-29	S8	MA000964387	01/01/08 01/31/08	EQUIPMENT MAINTENANCE		-257.82
07-29	S8	MA000964388	02/01/08 02/29/08	EQUIPMENT MAINTENANCE		-257.82
07-29	S8	MA000964389	03/01/08 03/31/08	EQUIPMENT MAINTENANCE		-257.82
07-29	S8	MA000964390	04/01/08 04/30/08	EQUIPMENT MAINTENANCE		-257.82
07-29	S8	MA000964431	05/01/08 05/31/08	EQUIPMENT MAINTENANCE		-257.82
					EQUIPMENT TOTALS:	-2,062.56

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NET EXP OF TELECOMMUNICATIONS  
 FISCAL YEAR 2010 HOUSE INFORMATION RESOURCES  
 TELECOMMUNICATIONS

WIDE AREA NETWORK

TELECOMMUNICATIONS

		RENT, COMMUNICATION, UTILITIES				
07-02	HR 546722	AIRLINE TICKET OFFICE	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	-44.70
07-02	CO 0Y57601713	HELSINKI COMMISSION	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	-2,303.33
07-02	HR 546722	STERN SHOE REPAIR COMPANY INC	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	-20.29
07-07	CO 0Y92504382	MEMBERS' SERVICES	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	-127.94
07-09	HR 548617	JOINT ECONOMIC COMMITTEE	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	-43.49
07-09	HR 548617	U.S. POST OFFICE	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	-246.64
07-12	CO 0Y92504385	ARCHITECT OF THE CAPITOL	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	-32,951.11
07-12	CO 0Y92504385	DO	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	-988.48
07-12	CO 0Y92504385	DO	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	-82.44
07-12	CO 0Y92504385	DO	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	-3,934.00
07-12	CO 0Y92504385	DO	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	-2,629.98
07-12	CO 0Y92504395	COAST GUARD LIAISON	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	-8.75
07-12	CO 0Y92504388	CONGRESSIONAL BUDGET OFFICE	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	-215.91
07-12	CO 0Y92504388	DO	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	-6,993.40
07-12	CO 0Y92504388	DO	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	-2,110.51
07-12	CO 0Y92504388	DO	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	-1,336.00
07-12	CO 0Y92504388	DO	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	-172.00
07-12	CO 0Y92504394	FEDERAL OCCUPATIONAL HEALTH	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	-32.21
07-12	CO 0Y92504390	GOVERNMENT ACCOUNTABILITY OFC	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	-2,056.50
07-12	CO 0Y92504389	GPO SHIPPING AND RECEIVING	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	-10.14
07-12	CO 0Y92504386	JEANINE CHURCH	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	-243.69
07-12	CO 0Y92504386	DO	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	-4,688.10
07-12	CO 0Y92504386	DO	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	-132.15
07-12	CO 0Y92504386	DO	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	-1,412.00
07-12	CO 0Y92504387	LIBRARY OF CONGRESS	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	-24.07
07-12	CO 0Y92504384	NAVY LIAISON OFFICE	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	-153.06
07-12	CO 0Y92504391	OFc OF PERSONNEL MGMT LIAISON	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	-63.11
07-12	CO 0Y92504392	SOCIAL SECURITY LIAISON	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	-36.72
07-12	CO 0Y92504393	VETERANS ADMIN LIAISON	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	-139.77
07-13	CO 0Y25129294	BUREAU OF LEGISLATIVE AFFAIRS	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	-52.94
07-14	CO 0Y25129301	DO	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	-18.84

NET EXPENSES OF EQUIPMENT TOTALS: -2,062.56

OFFICE TOTALS: -2,062.56

RENT, COMMUNICATION, UTILITIES ..... 9,760,221.24 3,463,262.25  
 OTHER SERVICES ..... 39,402.63 27,402.63  
 SUPPLIES AND MATERIALS ..... 3,931.68 3,931.68  
 EQUIPMENT ..... 671,081.66 522,613.59  
 TELECOMMUNICATIONS TOTALS: 10,474,637.21 4,017,210.15

RENT, COMMUNICATION, UTILITIES ..... 201,720.00 35,000.00  
 WIDE AREA NETWORK TOTALS: 201,720.00 35,000.00

OFFICE TOTALS: 10,676,357.21 4,052,210.15

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXP OF TELECOMMUNICATIONS—Con.						
FISCAL YEAR 2010 HOUSE INFORMATION RESOURCES—Con.						
07-15	CO 0Y57601727	COMM ON PEOPLE'S REP OF CHINA	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS		-729.41
07-15	HR 550451	PITNEY BOWES MANAGEMENT SVC	01/01/10 01/31/10	TELECOM SVC, EQUIP & TOLLS		-42.90
07-20	P3 TEL1000240	AOC CONNECT LLC	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS		25,421.00
07-20	P3 TEL1000233	AT&T	04/01/10 04/30/10	TELECOM SVC, EQUIP & TOLLS		349.21
07-20	P3 TEL1000234	DO	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS		42.52
07-20	P3 TEL1000235	DO	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS		84.73
07-20	P3 TEL1000245	DO	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS		349.21
07-20	P3 TEL1000236	AT&T WIRELESS	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS		197,035.61
07-20	P3 TEL1000241	AVAYA	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS		24,670.86
07-20	P3 TEL1000253	DO	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS		12,744.00
07-20	P3 TEL1000249	BROADWING COMMUNICATIONS, LLC	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS		3,644.32
07-20	OP TEL10000246	GSA	05/01/10 05/28/10	TELECOM SVC, EQUIP & TOLLS		229.76
07-20	CO 0Y57601731	HELSINKI COMMISSION	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS		-2,914.94
07-20	P3 TEL1000237	T-MOBILE	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS		1,035.08
07-20	P3 TEL1000250	VERIZON	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS		84,002.42
07-20	P3 TEL1000252	VERIZON WIRELESS	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS		386,153.51
07-20	P3 TEL1000247	WORLDCOM	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS		29,715.52
07-20	P3 TEL1000247	DO	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS		18,386.45
07-20	P3 TEL1000247	DO	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS		46.24
07-20	P3 TEL1000247	DO	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS		425.37
07-22	HR 552674	CONGRESSIONAL AWARD	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS		-178.75
07-22	HR 552674	STERN SHOE REPAIR COMPANY INC	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS		-35.31
07-23	HR 553024	CREDIT UNION	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS		-127.94
07-27	HR 554012	CLASSICLEANERS	04/01/10 04/30/10	TELECOM SVC, EQUIP & TOLLS		-19.00
07-27	HR 554012	DO	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS		-19.35
07-28	HR 554435	RIDGEWELLS CATERING	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS		-373.88
07-29	S5 DY100600001		06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)		-13,281.38
07-29	S5 DY100600002		06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)		-36,156.00
07-29	S5 DY100600043		06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)		-765.89
07-29	S5 DY100600695		06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)		-109,882.50
07-29	S5 DY100601261		06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)		-691,424.04
07-29	S5 DY100601265		06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)		-43,290.46
07-29	S5 DY100601284		06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)		-504.67
07-29	S5 DY100605670		06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)		-1,839.54
07-29	S5 DY100605671		06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)		-24,904.04
07-29	S5 DY100606194		06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)		-23,448.27
07-29	HR 554855	AIRLINE TICKET OFFICE	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS		-43.23
07-29	HR 554855	RESTAURANT ASSOCIATES INC	03/01/10 03/31/10	TELECOM SVC, EQUIP & TOLLS		-468.77
07-29	HR 554855	DO	04/01/10 04/30/10	TELECOM SVC, EQUIP & TOLLS		-467.98
07-30	HV 10A90100224		06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)		13,281.38
07-30	HV 10A90100224		06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)		691,424.04
07-30	HV 10A90100224		06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)		36,156.00
07-30	HV 10A90100224		06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)		43,290.46

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07-30	HV	10A90100224	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER) .....	765.89
07-30	HV	10A90100224	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER) .....	109,882.50
07-30	HV	10A90100224	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER) .....	504.67
07-30	HV	10A90100224	.....	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR) .....	1,839.54
07-30	HV	10A90100224	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR) .....	23,448.27
07-30	HV	10A90100224	.....	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR) .....	24,904.04
07-30	HR	517039	RESTAURANT ASSOCIATES INC .....	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS .....	-450.16
08-03	P3	TEL1000271	AOC CONNECT LLC .....	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS .....	25,421.00
08-03	P3	TEL1000280	AT&T .....	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS .....	349.21
08-03	P3	TEL1000269	AVAYA .....	05/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS .....	33,129.19
08-03	P3	TEL1000273	DO .....	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS .....	18,324.50
08-03	OP	TEL1000272	GSA .....	06/01/10	06/28/10	TELECOM SVC, EQUIP & TOLLS .....	172.53
08-03	P3	TEL1000275	LANGUAGE LINE .....	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS .....	51.75
08-03	P3	TEL1000277	VERIZON .....	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS .....	439.05
08-03	P3	TEL1000281	DO .....	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS .....	1,065.48
08-05	CO	OY92504423	ARCHITECT OF THE CAPITOL .....	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS .....	-785.52
08-05	CO	OY92504423	DO .....	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS .....	-32,960.85
08-05	CO	OY92504423	DO .....	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS .....	-82.44
08-05	CO	OY92504423	DO .....	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS .....	-3,942.00
08-05	CO	OY92504423	DO .....	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS .....	-7,373.06
08-05	P3	TEL1000258	AT&T .....	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS .....	19.10
08-05	P3	TEL1000259	DO .....	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS .....	43.60
08-05	P3	TEL1000257	AT&T WIRELESS .....	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS .....	205,978.89
08-05	CO	OY92504431	COAST GUARD LIAISON .....	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS .....	-16.80
08-05	CO	OY92504426	CONGRESSIONAL BUDGET OFFICE .....	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS .....	-196.01
08-05	CO	OY92504426	DO .....	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS .....	-6,993.75
08-05	CO	OY92504426	DO .....	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS .....	-2,196.09
08-05	CO	OY92504426	DO .....	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS .....	-1,336.00
08-05	CO	OY92504432	FEDERAL OCCUPATIONAL HEALTH .....	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS .....	-28.96
08-05	CO	OY92504428	GOVERNMENT ACCOUNTABILITY OFC .....	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS .....	-2,056.50
08-05	CO	OY92504427	GPO SHIPPING AND RECEIVING .....	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS .....	-13.20
08-05	CO	OY92504424	JEANINE CHURCH .....	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS .....	-328.07
08-05	CO	OY92504424	DO .....	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS .....	-4,687.40
08-05	CO	OY92504424	DO .....	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS .....	-129.00
08-05	CO	OY92504424	DO .....	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS .....	-1,412.00
08-05	CO	OY92504425	LIBRARY OF CONGRESS .....	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS .....	-23.71
08-05	P3	TEL1000262	MCI WORLDCOM CONFERENCING .....	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS .....	16,615.65
08-05	CO	OY92504422	NAVY LIAISON OFFICE .....	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS .....	-117.26
08-05	P3	TEL1000263	NEXTEL COMMUNICATIONS .....	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS .....	1,821.79
08-05	CO	OY92504429	OFc OF PERSONNEL MGMT LIAISON .....	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS .....	-77.18
08-05	CO	OY92504433	SOCIAL SECURITY LIAISON .....	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS .....	-32.96
08-05	P3	TEL1000261	T-MOBILE .....	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS .....	1,298.42
08-05	HR	557032	U.S. POST OFFICE .....	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS .....	-245.99
08-05	CO	OY92504430	VETERANS ADMIN LIAISON .....	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS .....	-146.76
08-05	P3	TEL1000256	WORLDCOM .....	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS .....	29,775.77
08-05	P3	TEL1000256	DO .....	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS .....	19,898.28
08-05	P3	TEL1000256	DO .....	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS .....	56.32
08-05	P3	TEL1000256	DO .....	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS .....	412.04
08-10	HR	558230	CONGRESSIONAL AWARD .....	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS .....	-215.29

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXP OF TELECOMMUNICATIONS—Con.						
FISCAL YEAR 2010 HOUSE INFORMATION RESOURCES—Con.						
08-11	S5	DY100500102	05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)		-26,033.39
08-11	S5	DY100500102	05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)		26,033.39
08-11	S5	DY100500103	05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)		48.00
08-11	S5	DY100500103	05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)		-48.00
08-11	CO	0Y57601738	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS		-455.87
08-11	CO	0Y92504419	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS		-156.22
08-17	HR	560415	05/01/10 08/31/10	RESTAURANT ASSOCIATES INC		-469.03
08-17	HR	560415	10/01/09 10/31/09	VERIZON WIRELESS		-29.33
08-17	HR	560415	11/01/09 11/30/09	DO		-29.33
08-17	HR	560415	12/01/09 12/31/09	DO		-29.19
08-17	HR	560415	01/01/10 01/31/10	DO		-29.34
08-17	HR	560415	02/01/10 02/28/10	DO		-29.21
08-17	HR	560415	03/01/10 03/31/10	DO		-29.07
08-17	HR	560415	04/01/10 04/30/10	DO		-29.44
08-17	HR	560415	05/01/10 05/31/10	DO		-29.20
08-19	HR	561249	06/01/10 06/30/10	CLASSICLEANERS		-19.00
08-19	CO	0Y57601741	06/01/10 06/30/10	HELSINKI COMMISSION		-3,205.09
08-19	HR	561249	05/01/10 05/31/10	JOINT ECONOMIC COMMITTEE		-56.53
08-19	HR	561249	06/01/10 06/30/10	STERN SHOE REPAIR COMPANY INC		-25.42
08-20	HR	561712	06/01/10 06/30/10	CREDIT UNION		-128.18
08-25	HR	563145	06/01/10 06/30/10	RIDGEWELLS CATERING		-633.09
08-25	HR	563145	02/01/10 02/28/10	VERIZON WIRELESS		-207.67
08-31	HV	10A90100242	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)		42,637.65
08-31	HV	10A90100242	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)		666,521.92
08-31	HV	10A90100242	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)		36,340.00
08-31	HV	10A90100242	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)		41,174.11
08-31	HV	10A90100242	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)		765.89
08-31	HV	10A90100242	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)		110,520.00
08-31	HV	10A90100242	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)		575.26
08-31	HV	10A90100242	07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)		1,839.54
08-31	HV	10A90100242	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)		23,113.33
08-31	HV	10A90100242	07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)		25,024.91
08-31	S5	DY100700001	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)		-36,388.00
08-31	S5	DY100700010	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)		-16,604.26
08-31	S5	DY100700046	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)		-765.89
08-31	S5	DY100700684	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)		-110,520.00
08-31	S5	DY100701251	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)		-692,507.31
08-31	S5	DY100701256	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)		-41,174.11
08-31	S5	DY100701274	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)		-575.26
08-31	S5	DY100705580	07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)		-1,839.54
08-31	S5	DY100705581	07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)		-25,024.91
08-31	S5	DY100706106	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)		-23,113.33
09-03	HR	566309	03/01/10 03/31/10	FEDCAPS REHABILITATION		-12.92

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09-03	HR	566309	DO	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	-21.49
09-03	HR	566309	DO	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	-20.47
09-03	HR	566309	DO	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	-21.06
09-03	HR	566309	PITNEY BOWES MANAGEMENT SVC	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	-33.16
09-03	HR	566309	U.S. POST OFFICE	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	-245.85
09-07	CO	0Y92504465	MEMBERS' SERVICES	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	-129.55
09-08	P3	TEL1000287	AOC CONNECT LLC	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	25,421.00
09-08	P3	TEL1000290	AT&T	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	66.21
09-08	P3	TEL1000294	DO	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	41.84
09-08	P3	TEL1000313	DO	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	349.21
09-08	P3	TEL1000292	AT&T WIRELESS	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	200,684.30
09-08	P3	TEL1000297	AVAYA	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	33,129.19
09-08	P3	TEL1000298	DO	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	24,814.62
09-08	P3	TEL1000301	DO	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	16,770.00
09-08	P3	TEL1000314	BROADWING COMMUNICATIONS, LLC	07/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	7,134.41
09-08	OP	TEL1000316	GSA	07/01/10	07/28/10	TELECOM SVC, EQUIP & TOLLS	168.82
09-08	P3	TEL1000291	MCI WORLDCOM CONFERENCING	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	17,693.21
09-08	P3	TEL1000295	NEXTEL COMMUNICATIONS	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	2,011.68
09-08	P3	TEL1000282	T-MOBILE	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	1,250.11
09-08	P3	TEL1000296	VERIZON	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	87,063.89
09-08	P3	TEL1000307	DO	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	1,893.33
09-08	P3	TEL1000310	DO	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	443.75
09-08	P3	TEL1000311	DO	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	54.16
09-08	P3	TEL1000315	DO	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	95,836.26
09-08	P3	TEL1000319	DO	04/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	30,141.31
09-08	P3	TEL1000308	VERIZON ONLINE	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	121.81
09-08	P3	TEL1000293	VERIZON WIRELESS	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	495,365.44
09-08	P3	TEL1000300	DO	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	502,833.65
09-08	P3	TEL1000312	WORLDCOM	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	28,872.43
09-08	P3	TEL1000312	DO	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	19,342.00
09-08	P3	TEL1000312	DO	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	82.56
09-08	P3	TEL1000312	DO	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	440.87
09-10	P3	TEL1000288	LANGUAGE LINE	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	44.55
09-13	CO	0Y57601749	COMM ON PEOPLE'S REP OF CHINA	07/01/10	07/30/10	TELECOM SVC, EQUIP & TOLLS	-277.55
09-15	CO	0Y92504473	ARCHITECT OF THE CAPITOL	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	-728.29
09-15	CO	0Y92504473	DO	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	-33,040.25
09-15	CO	0Y92504473	DO	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	-82.24
09-15	CO	0Y92504473	DO	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	-4,006.00
09-15	CO	0Y92504473	DO	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	-3,556.56
09-15	CO	0Y92504482	COAST GUARD LIAISON	07/01/10	07/30/10	TELECOM SVC, EQUIP & TOLLS	-10.36
09-15	CO	0Y92504476	CONGRESSIONAL BUDGET OFFICE	07/01/10	07/30/10	TELECOM SVC, EQUIP & TOLLS	-210.41
09-15	CO	0Y92504476	DO	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	-7,008.05
09-15	CO	0Y92504476	DO	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	-2,318.45
09-15	CO	0Y92504476	DO	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	-1,344.00
09-15	CO	0Y92504483	FEDERAL OCCUPATIONAL HEALTH	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	-30.33
09-15	CO	0Y92504478	GOVERNMENT ACCOUNTABILITY OFC	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	-2,056.50
09-15	CO	0Y92504477	GPO SHIPPING AND RECEIVING	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	-13.53
09-15	CO	0Y92504474	JEANINE CHURCH	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	-233.72
09-15	CO	0Y92504474	DO	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	-4,780.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXP OF TELECOMMUNICATIONS—Con.						
FISCAL YEAR 2010 HOUSE INFORMATION RESOURCES—Con.						
09-15	CO 0Y92504474	DO	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS		-122.48
09-15	CO 0Y92504474	DO	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS		-1,412.00
09-15	CO 0Y92504475	LIBRARY OF CONGRESS	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS		-21.81
09-15	CO 0Y92504472	NAVY LIAISON OFFICE	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS		-121.55
09-15	CO 0Y92504479	OFC OF PERSONNEL MGMT LIAISON	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS		-54.20
09-15	CO 0Y92504480	SOCIAL SECURITY LIAISON	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS		-32.73
09-15	CO 0Y92504481	VETERANS ADMIN LIAISON	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS		-145.45
09-16	HR 569874A	AIRLINE TICKET OFFICE	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS		-43.85
09-16	HR 569874A	PITNEY BOWES MANAGEMENT SVC	12/01/09 12/31/09	TELECOM SVC, EQUIP & TOLLS		-38.98
09-16	HR 569874A	DO	02/01/10 02/28/10	TELECOM SVC, EQUIP & TOLLS		-40.30
09-16	HR 569874A	DO	03/01/10 03/31/10	TELECOM SVC, EQUIP & TOLLS		-47.49
09-16	HR 569874A	DO	04/01/10 04/30/10	TELECOM SVC, EQUIP & TOLLS		-38.96
09-16	HR 569874A	DO	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS		-35.82
09-16	HR 569874A	DO	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS		-32.28
09-17	P1 10A11700002	CITIBANK GOV CARD SERVICE	06/29/10 07/28/10	TELECOM SVC, EQUIP & TOLLS		323.48
09-17	HR 570295	JOINT ECONOMIC COMMITTEE	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS		-58.07
09-20	P3 TEL1000323	AT&T	08/01/10 08/31/10	TELECOM SVC, EQUIP & TOLLS		55.30
09-20	P3 TEL1000340	DO	08/01/10 08/31/10	TELECOM SVC, EQUIP & TOLLS		30.56
09-20	P3 TEL1000341	AT&T WIRELESS	08/01/10 08/31/10	TELECOM SVC, EQUIP & TOLLS		203,754.49
09-20	P3 TEL1000325	AVAYA	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS		24,830.95
09-20	P3 TEL1000326	DO	08/01/10 08/31/10	TELECOM SVC, EQUIP & TOLLS		33,129.19
09-20	P3 TEL1000326	DO	08/01/10 08/31/10	TELECOM SVC, EQUIP & TOLLS		33,129.19
09-20	HR 570660	CONGRESSIONAL AWARD	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS		-205.87
09-20	CO 0Y57601767	HELSINKI COMMISSION	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS		-3,090.79
09-20	P3 TEL1000321	NEXTEL COMMUNICATIONS	08/01/10 08/31/10	TELECOM SVC, EQUIP & TOLLS		1,819.17
09-20	P3 TEL1000339	T-MOBILE	08/01/10 08/31/10	TELECOM SVC, EQUIP & TOLLS		1,336.42
09-20	P3 TEL1000328	VERIZON	08/01/10 08/31/10	TELECOM SVC, EQUIP & TOLLS		180.50
09-20	P3 TEL1000329	DO	08/01/10 08/31/10	TELECOM SVC, EQUIP & TOLLS		443.75
09-20	P3 TEL1000333	VERIZON BUSINESS	08/01/10 08/31/10	TELECOM SVC, EQUIP & TOLLS		211.96
09-20	P3 TEL1000322	VERIZON COMMUNICATIONS	08/01/10 08/31/10	TELECOM SVC, EQUIP & TOLLS		159.99
09-20	P3 TEL1000342	VERIZON WIRELESS	08/01/10 08/31/10	TELECOM SVC, EQUIP & TOLLS		527,213.36
09-21	S5 DY100800001		08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)		-36,492.00
09-21	S5 DY100800010		08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)		-14,077.70
09-21	S5 DY100800046		08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)		-765.89
09-21	S5 DY100800673		08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)		-111,400.00
09-21	S5 DY100801240		08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)		-732,375.40
09-21	S5 DY100801244		08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)		-36,893.60
09-21	S5 DY100801261		08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)		-351.91
09-21	S5 DY100805523		08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)		-1,839.54
09-21	S5 DY100805524		08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)		-24,831.83
09-21	S5 DY100806045		08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)		-22,320.26
09-21	CO 0Y92504491	ARCHITECT OF THE CAPITOL	08/01/10 08/31/10	TELECOM SVC, EQUIP & TOLLS		-703.02
09-21	CO 0Y92504491	DO	08/01/10 08/31/10	TELECOM SVC, EQUIP & TOLLS		-33,136.00

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09-21	CO	0Y92504491	DO	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	-82.24
09-21	CO	0Y92504491	DO	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	-4,038.00
09-21	CO	0Y92504491	DO	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	-5,223.36
09-21	CO	0Y92504500	COAST GUARD LIAISON	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	-11.70
09-21	CO	0Y92504494	CONGRESSIONAL BUDGET OFFICE	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	-166.63
09-21	CO	0Y92504494	DO	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	-7,007.70
09-21	CO	0Y92504494	DO	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	-2,765.73
09-21	CO	0Y92504494	DO	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	-1,344.00
09-21	CO	0Y92504501	FEDERAL OCCUPATIONAL HEALTH	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	-32.78
09-21	CO	0Y92504496	GOVERNMENT ACCOUNTABILITY OFC	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	-2,056.50
09-21	CO	0Y92504495	GPO SHIPPING AND RECEIVING	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	-15.12
09-21	CO	0Y92504492	JEANINE CHURCH	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	-298.21
09-21	CO	0Y92504492	DO	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	-4,678.85
09-21	CO	0Y92504492	DO	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	-126.53
09-21	CO	0Y92504492	DO	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	-1,416.00
09-21	CO	0Y92504492	DO	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	-1,548.00
09-21	CO	0Y92504493	LIBRARY OF CONGRESS	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	-20.99
09-21	CO	0Y92504490	NAVY LIAISON OFFICE	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	-142.38
09-21	CO	0Y92504497	OFC OF PERSONNEL MGMT LIAISON	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	-61.91
09-21	CO	0Y92504498	SOCIAL SECURITY LIAISON	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	-32.71
09-21	CO	0Y92504499	VETERANS ADMIN LIAISON	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	-140.52
09-23	P3	TEL1000354	AOC CONNECT LLC	09/01/10	09/30/10	TELECOM SVC, EQUIP & TOLLS	25,421.00
09-23	P3	TEL1000350	AT&T	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	349.22
09-23	P3	TEL1000358	AVAYA	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	8,600.00
09-23	P3	TEL1000351	LANGUAGE LINE	09/01/10	09/30/10	TELECOM SVC, EQUIP & TOLLS	51.94
09-23	P3	TEL1000357	MCI WORLDCOM CONFERENCING	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	17,121.26
09-23	HR	572139	STERN SHOE REPAIR COMPANY INC	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	-20.11
09-23	HR	571705	TIDES, LLC	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	-269.15
09-23	HR	571705	DO	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	-94.66
09-23	HR	571705	DO	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	-178.18
09-23	HR	571705	DO	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	-91.72
09-23	HR	571705	DO	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	-91.66
09-23	HR	571705	DO	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	-190.63
09-23	HR	571705	DO	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	-101.82
09-23	HR	571705	DO	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	-101.01
09-23	HR	571705	DO	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	-72.72
09-23	P3	TEL1000359	VERIZON	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	83,932.14
09-23	P3	TEL1000356	WORLDCOM	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	22,507.64
09-23	P3	TEL1000356	DO	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	19,545.58
09-23	P3	TEL1000356	DO	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	58.78
09-23	P3	TEL1000356	DO	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	247.89
09-24	HV	10A90100253	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	14,077.70
09-24	HV	10A90100253	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	732,375.40
09-24	HV	10A90100253	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	36,492.00
09-24	HV	10A90100253	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	36,893.60
09-24	HV	10A90100253	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	765.89
09-24	HV	10A90100253	.....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	111,400.00
09-24	HV	10A90100253	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	351.91
09-24	HV	10A90100253	.....	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	1,839.54





09-03	F2	RN000032624	DO	07/19/10	07/19/10	COMP HARDWARE PURCH - \$25000	10,817.14	
09-03	F2	RN000032624	DO	07/19/10	07/19/10	COMP HARDWARE PURCH - \$25000	10,817.14	
09-03	F2	RW000032625	DO	07/20/10	07/20/10	COMP HARDWARE PURCH GREATER THAN \$25000	242,110.53	
							EQUIPMENT TOTALS:	522,613.59
							TELECOMMUNICATIONS TOTALS:	4,017,210.15

WIDE AREA NETWORK								
RENT, COMMUNICATION, UTILITIES								
07-29	S5	DY100606421		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	-17,502.68	
07-30	HV	10A90100224		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	17,502.68	
08-03	P3	TEL1000267	MCI TELECOMMUNICATIONS	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	20,000.00	
08-31	HV	10A90100242		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	17,244.41	
08-31	S5	DY100706337		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	-17,244.41	
09-21	S5	DY100806276		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	-17,244.41	
09-21	P3	TEL1000243A	MCI TELECOMMUNICATIONS	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	15,000.00	
09-24	HV	10A90100253		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	17,244.41	
							RENT, COMMUNICATION, UTILITIES TOTALS:	35,000.00
							WIDE AREA NETWORK TOTALS:	35,000.00
							OFFICE TOTALS:	4,052,210.15

FISCAL YEAR 2009 HOUSE INFORMATION RESOURCES  
TELECOMMUNICATIONS

RENT, COMMUNICATION, UTILITIES								
07-30	HR	620460	RESTAURANT ASSOCIATES INC	02/01/09	02/28/09	TELECOM SVC, EQUIP & TOLLS	-404.40	
08-17	HR	560415	VERIZON WIRELESS	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	-29.74	
08-17	HR	560415	DO	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	-29.18	
08-17	HR	560415	DO	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	-30.12	
08-26	HR	563498	BUREAU OF LEGISLATIVE AFFAIRS	11/01/08	11/30/08	TELECOM SVC, EQUIP & TOLLS	-23.17	
08-26	HR	563498	DO	02/02/09	02/28/09	TELECOM SVC, EQUIP & TOLLS	-35.52	
08-26	HR	563498	DO	01/01/09	01/31/09	TELECOM SVC, EQUIP & TOLLS	-33.49	
09-23	HR	571705	TIDES, LLC	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	-115.43	
09-23	HR	571705	DO	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	-93.02	
							RENT, COMMUNICATION, UTILITIES TOTALS:	-794.07
OTHER SERVICES								
07-07	P2	OFF1000081G	SARITA MAY-GILLESPIE	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	3,337.50	
07-07	P2	OFF0900976H	WAYNE R. KISER	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	9,500.00	
07-07	P2	OFF0900980G	WOODSIDE TEMPORARIES, INC	05/02/10	05/30/10	TECHNOLOGY SERVICE CONTRACTS	8,474.00	
07-22	P2	OFF0900980H	DO	06/06/10	06/27/10	TECHNOLOGY SERVICE CONTRACTS	6,440.24	
08-03	P2	OFF1000081H	SARITA MAY-GILLESPIE	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	3,000.00	
08-03	P2	OFF0900976I	WAYNE R. KISER	07/14/10	07/30/10	TECHNOLOGY SERVICE CONTRACTS	5,300.00	
09-02	P2	OFF1000081I	SARITA MAY-GILLESPIE	08/02/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	4,000.00	
09-02	P2	OFF0900976J	WAYNE R. KISER	08/03/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	8,050.00	
09-09	P2	OFF0900980I	WOODSIDE TEMPORARIES, INC	07/04/10	07/25/10	TECHNOLOGY SERVICE CONTRACTS	5,762.32	
09-28	P2	OFF1000081J	SARITA MAY-GILLESPIE	09/27/10	09/27/10	TECHNOLOGY SERVICE CONTRACTS	2,750.00	
09-28	P2	OFF0900976K	WAYNE R. KISER	09/01/10	09/24/10	TECHNOLOGY SERVICE CONTRACTS	5,550.00	
							OTHER SERVICES TOTALS:	62,164.06
							TELECOMMUNICATIONS TOTALS:	61,369.99
							OFFICE TOTALS:	61,369.99

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXP OF TELECOMMUNICATIONS—Con.						
FISCAL YEAR 2008 HOUSE INFORMATION RESOURCES						
TELECOMMUNICATIONS						
RENT, COMMUNICATION, UTILITIES						
08-26	HR 563498	BUREAU OF LEGISLATIVE AFFAIRS .....	10/01/08 10/31/08	TELECOM SVC, EQUIP & TOLLS .....		-26.84
08-26	HR 563498	DO .....	09/01/08 09/30/08	TELECOM SVC, EQUIP & TOLLS .....		-30.30
08-26	HR 563498	DO .....	08/01/08 08/31/08	TELECOM SVC, EQUIP & TOLLS .....		-9.66
					RENT, COMMUNICATION, UTILITIES TOTALS:	-66.80
					TELECOMMUNICATIONS TOTALS:	-66.80
					OFFICE TOTALS:	-66.80
HOUSE SERVICES REVOLVING FUND						
FISCAL YEAR 2010 COMMUNICATIONS						
					OTHER SERVICES .....	59,832.05
					EQUIPMENT .....	69,449.77
					COMMUNICATIONS TOTALS:	129,281.82
SHOE SHINE SERVICES (CAPITOL)						
OTHER SERVICES						
07-07	P9 OPC10001802	STERN SHOE REPAIR COMPANY, INC .....	06/01/10 06/30/10	NON-TECHNOLOGY SERVICE CONTRCT .....		2,735.32
07-14	P2 OPC1000007F	BATES TRUCKING, INC. ....	06/11/10 06/25/10	NON-TECHNOLOGY SERVICE CONTRCT .....		4,811.38
07-20	P9 OPC10001807	STERN SHOE REPAIR COMPANY, INC .....	07/01/10 07/31/10	NON-TECHNOLOGY SERVICE CONTRCT .....		2,735.32
08-20	P9 OPC10001808	DO .....	08/01/10 08/31/10	NON-TECHNOLOGY SERVICE CONTRCT .....		2,735.32
08-24	P2 OPC1000007G	BATES TRUCKING, INC. ....	07/06/10 07/27/10	NON-TECHNOLOGY SERVICE CONTRCT .....		4,811.38
09-16	P2 OPC1000007H	DO .....	08/01/10 08/31/10	NON-TECHNOLOGY SERVICE CONTRCT .....		4,811.38
09-20	P9 OPC10001809	STERN SHOE REPAIR COMPANY, INC .....	09/01/10 09/30/10	NON-TECHNOLOGY SERVICE CONTRCT .....		2,735.32
					OTHER SERVICES TOTALS:	25,375.42
EQUIPMENT						
07-01	P1 10A62000001	BATES TRUCKING, INC. ....	06/11/10 06/11/10	EQUIPMENT PURCHASE -- \$25000 .....		1,535.00
07-23	P2 FSS44050	BENTLEY PRINCE STREET .....	07/02/10 07/02/10	CARPET .....		33,327.00
07-23	P2 FSS44050	DO .....	07/02/10 07/02/10	CARPET .....		649.73
08-19	P2 FSS44278	DESIGN SURFACES INC. ....	08/12/10 08/12/10	CARPET .....		10,000.00
					EQUIPMENT TOTALS:	45,511.73
					FOOD SERVICE TOTALS:	70,887.15
					OFFICE TOTALS:	70,887.15
FISCAL YEAR 2009 COMMUNICATIONS						
HOUSE EXERCISE FACILITY						
OTHER SERVICES						
07-14	OP OPC050036AR	FEDERAL OCCUPATIONAL HEALTH .....	04/30/10 04/30/10	CONSULTANT CONTRACT SERVICE .....		6,389.03
08-17	OP OPC050036AS	DO .....	05/31/10 05/31/10	NON-TECHNOLOGY SERVICE CONTRACT .....		13,891.00
08-17	OP OPC050036AT	DO .....	06/30/10 06/30/10	CONSULTANT CONTRACT SERVICE .....		11,370.71
09-15	OP OPC050036AU	DO .....	07/01/10 07/31/10	CONSULTANT CONTRACT SERVICE .....		8,715.30
					OTHER SERVICES TOTALS:	40,366.04
					HOUSE EXERCISE FACILITY TOTALS:	40,366.04

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		OFFICE TOTALS:		40,366.04
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HOUSE RECORDING STUDIO				
FISCAL YEAR 2010 RECORDING STUDIO				
NONPERSONNEL				
		RENT, COMMUNICATION, UTILITIES .....	0.00	0.00
		EQUIPMENT .....	125,000.00	125,000.00
		NONPERSONNEL TOTALS:	125,000.00	125,000.00
		OFFICE TOTALS:	125,000.00	125,000.00
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NONPERSONNEL							
RENT, COMMUNICATION, UTILITIES							
07-28	S4	10209001000	06/01/10	06/30/10	RECORDING (TRANSFER) .....	-20,920.55	
07-30	HV	10A90100225	06/01/10	06/30/10	RECORDING (TRANSFER) .....	20,920.55	
08-27	S4	10243001000	07/01/10	07/31/10	RECORDING (TRANSFER) .....	-22,550.87	
08-31	HV	10A90100241	07/01/10	07/31/10	RECORDING (TRANSFER) .....	22,550.87	
09-23	S4	10273001000	08/01/10	08/31/10	RECORDING (TRANSFER) .....	-3,100.13	
09-29	HV	10A90100264	08/01/10	08/31/10	RECORDING (TRANSFER) .....	3,100.13	
RENT, COMMUNICATION, UTILITIES TOTALS:					0.00		
EQUIPMENT							
08-19	P2	0FP1000271	NILA, INC.	06/28/10	06/28/10	FURNITURE - \$25000 .....	125,000.00
EQUIPMENT TOTALS:					125,000.00		
NONPERSONNEL TOTALS:					125,000.00		
OFFICE TOTALS:					125,000.00		
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FISCAL YEAR 2008 RECORDING STUDIO							
NONPERSONNEL							
EQUIPMENT							
07-14	P2	OPC0700032D	PROFESSIONAL PRODUCTS, INC.	11/24/09	11/24/09	OFFICE EQUIPMENT GREATER THAN \$25,000 .....	266,205.80
08-05	P2	OPC0700032E	DO	08/02/10	08/02/10	OFFICE EQUIPMENT GREATER THAN \$25,000 .....	41,994.06
EQUIPMENT TOTALS:					308,199.86		
NONPERSONNEL TOTALS:					308,199.86		
OFFICE TOTALS:					308,199.86		
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ATTENDING PHYSICIAN				
FISCAL YEAR 2010 OFFICE OF ATTENDING PHYSICIAN				
PERSONNEL				
		PERSONNEL BENEFITS .....	158,860.00	40,440.00
		SUPPLIES AND MATERIALS .....	587.81	572.64
		PERSONNEL TOTALS:	159,447.81	41,012.64
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NONPERSONNEL				
		PERSONNEL BENEFITS .....	0.00	0.00
		TRAVEL .....	26,897.60	11,697.78
		RENT, COMMUNICATION, UTILITIES .....	71,364.83	25,685.87
		PRINTING AND REPRODUCTION .....	746.95	451.96
		OTHER SERVICES .....	116,857.46	27,914.68
		SUPPLIES AND MATERIALS .....	360,935.10	195,414.19
		EQUIPMENT .....	475,380.83	59,334.49
		NONPERSONNEL TOTALS:	1,052,182.77	320,498.97

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
ATTENDING PHYSICIAN—Con.							
FISCAL YEAR 2010 OFFICE OF ATTENDING PHYSICIAN—Con.							
DOCTOR STAFF & EQUIPMENT-NAVY							
OTHER SERVICES .....					1,559,655.95	1,559,655.95	
DOCTOR STAFF & EQUIPMENT-NAVY TOTALS:					1,559,655.95	1,559,655.95	
OFFICE TOTALS:					2,771,286.53	1,921,167.56	
PERSONNEL							
PERSONNEL BENEFITS							
FEDERAL TAX WITHHELD .....							
			08/01/10	08/31/10	AUGUST 2010 WITHHOLDING (ALLOWANCES) .....	3,370.00	
			07/01/10	07/31/10	JULY WITHHOLDING (ALLOWANCES) .....	3,370.00	
			09/01/10	09/30/10	SEPTEMBER WITHHOLDING (ALLOWANCES) .....	3,370.00	
07-29	P1	10DR0000653		07/01/10	07/31/10	ALLOW IN ADDITION TO SALARY .....	543.75
07-29	P1	10DR0000648		07/01/10	07/31/10	ALLOW IN ADDITION TO SALARY .....	1,631.25
07-29	P1	10DR0000649		07/01/10	07/31/10	ALLOW IN ADDITION TO SALARY .....	435.00
07-29	P1	10DR0000657		07/01/10	07/31/10	ALLOW IN ADDITION TO SALARY .....	975.00
07-29	P1	10DR0000645		07/01/10	07/31/10	ALLOW IN ADDITION TO SALARY .....	435.00
07-29	P1	10DR0000659		07/01/10	07/31/10	ALLOW IN ADDITION TO SALARY .....	435.00
07-29	P1	10DR0000655		07/01/10	07/31/10	ALLOW IN ADDITION TO SALARY .....	543.75
07-29	P1	10DR0000661		07/01/10	07/31/10	ALLOW IN ADDITION TO SALARY .....	435.00
07-29	P1	10DR0000660		07/01/10	07/31/10	ALLOW IN ADDITION TO SALARY .....	543.75
07-29	P1	10DR0000662		07/01/10	07/31/10	ALLOW IN ADDITION TO SALARY .....	543.75
07-29	P1	10DR0000654		07/01/10	07/31/10	ALLOW IN ADDITION TO SALARY .....	435.00
07-29	P1	10DR0000651		07/01/10	07/31/10	ALLOW IN ADDITION TO SALARY .....	435.00
07-29	P1	10DR0000652		07/01/10	07/31/10	ALLOW IN ADDITION TO SALARY .....	435.00
07-29	P1	10DR0000656		07/01/10	07/31/10	ALLOW IN ADDITION TO SALARY .....	435.00
07-29	P1	10DR0000643		07/01/10	07/31/10	ALLOW IN ADDITION TO SALARY .....	543.75
07-29	P1	10DR0000658		07/01/10	07/31/10	ALLOW IN ADDITION TO SALARY .....	435.00
07-29	P1	10DR0000650		07/01/10	07/31/10	ALLOW IN ADDITION TO SALARY .....	435.00
07-29	P1	10DR0000644		07/01/10	07/31/10	ALLOW IN ADDITION TO SALARY .....	435.00
08-17	P1	10DR0000705		08/01/10	08/31/10	ALLOW IN ADDITION TO SALARY .....	543.75
08-17	P1	10DR0000713		08/01/10	08/31/10	ALLOW IN ADDITION TO SALARY .....	1,631.25
08-17	P1	10DR0000714		08/01/10	08/31/10	ALLOW IN ADDITION TO SALARY .....	435.00
08-17	P1	10DR0000709		08/01/10	08/31/10	ALLOW IN ADDITION TO SALARY .....	975.00
08-17	P1	10DR0000712		08/01/10	08/31/10	ALLOW IN ADDITION TO SALARY .....	435.00
08-17	P1	10DR0000701		08/01/10	08/31/10	ALLOW IN ADDITION TO SALARY .....	435.00
08-17	P1	10DR0000707		08/01/10	08/31/10	ALLOW IN ADDITION TO SALARY .....	543.75
08-17	P1	10DR0000703		08/01/10	08/31/10	ALLOW IN ADDITION TO SALARY .....	435.00
08-17	P1	10DR0000702		08/01/10	08/31/10	ALLOW IN ADDITION TO SALARY .....	543.75
08-17	P1	10DR0000704		08/01/10	08/31/10	ALLOW IN ADDITION TO SALARY .....	543.75
08-17	P1	10DR0000706		08/01/10	08/31/10	ALLOW IN ADDITION TO SALARY .....	435.00
08-17	P1	10DR0000716		08/01/10	08/31/10	ALLOW IN ADDITION TO SALARY .....	435.00
08-17	P1	10DR0000717		08/01/10	08/31/10	ALLOW IN ADDITION TO SALARY .....	435.00
08-17	P1	10DR0000708		08/01/10	08/31/10	ALLOW IN ADDITION TO SALARY .....	435.00
08-17	P1	10DR0000710		08/01/10	08/31/10	ALLOW IN ADDITION TO SALARY .....	543.75

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08-17	P1	10DR0000700	RODOLFO BENAVIDES	08/01/10	08/31/10	ALLOW IN ADDITION TO SALARY	435.00
08-17	P1	10DR0000715	STEPHEN P PETZINGER	08/01/10	08/31/10	ALLOW IN ADDITION TO SALARY	435.00
08-17	P1	10DR0000711	TREJUAN SUTHERLAND	08/01/10	08/31/10	ALLOW IN ADDITION TO SALARY	435.00
09-22	P1	10DR0000763	ADAM L MARSON	09/01/10	09/30/10	ALLOW IN ADDITION TO SALARY	435.00
09-22	P1	10DR0000751	BRIAN IHLENFELD	09/01/10	09/30/10	ALLOW IN ADDITION TO SALARY	543.75
09-22	P1	10DR0000762	CHRISTINA MALEKIANI	09/01/10	09/30/10	ALLOW IN ADDITION TO SALARY	975.00
09-22	P1	10DR0000746	DANIEL L ZERINGUE	09/01/10	09/30/10	ALLOW IN ADDITION TO SALARY	435.00
09-22	P1	10DR0000747	DAVID CIOMPERLIK	09/01/10	09/30/10	ALLOW IN ADDITION TO SALARY	435.00
09-22	P1	10DR0000760	DEAN KANG	09/01/10	09/30/10	ALLOW IN ADDITION TO SALARY	543.75
09-22	P1	10DR0000749	GARRETT CRONIN	09/01/10	09/30/10	ALLOW IN ADDITION TO SALARY	435.00
09-22	P1	10DR0000748	JUSTIN COX	09/01/10	09/30/10	ALLOW IN ADDITION TO SALARY	543.75
09-22	P1	10DR0000750	JUSTIN HARDER	09/01/10	09/30/10	ALLOW IN ADDITION TO SALARY	543.75
09-22	P1	10DR0000759	KENDAL JOHNSON	09/01/10	09/30/10	ALLOW IN ADDITION TO SALARY	435.00
09-22	P1	10DR0000761	REBECCA LIPPMAN	09/01/10	09/30/10	ALLOW IN ADDITION TO SALARY	435.00
09-22	P1	10DR0000744	ROBERT J SUMMERLEE	09/01/10	09/30/10	ALLOW IN ADDITION TO SALARY	543.75
09-22	P1	10DR0000745	TREJUAN SUTHERLAND	09/01/10	09/30/10	ALLOW IN ADDITION TO SALARY	435.00
09-29	HV	10A90301114	BRIAN MONAHAN	09/01/10	09/30/10	ALLOW IN ADDITION TO SALARY	1,631.25
09-29	HV	10A90301115	BRITTANI A MORROW	09/01/10	09/30/10	ALLOW IN ADDITION TO SALARY	435.00
09-29	HV	10A90301117	MARY PUNZALAN	09/01/10	09/30/10	ALLOW IN ADDITION TO SALARY	435.00
09-29	HV	10A90301118	PETER RAISANEN	09/01/10	09/30/10	ALLOW IN ADDITION TO SALARY	435.00
09-29	HV	10A90301116	STEPHEN P PETZINGER	09/01/10	09/30/10	ALLOW IN ADDITION TO SALARY	435.00
PERSONNEL BENEFITS TOTALS:							40,440.00
SUPPLIES AND MATERIALS							
08-18	P1	10DR0000718	A. RIFKIN CO.	07/09/10	07/09/10	MEDICAL SUPPLIES	83.01
08-18	P1	10DR0000719	ABBOTT LABORATORIES, INC.	07/26/10	07/26/10	MEDICAL SUPPLIES	351.76
08-18	P1	10DR0000720	GRUBB'S CARE PHARMACY	08/05/10	08/05/10	MEDICAL SUPPLIES	54.16
08-18	P1	10DR0000721	MOORE MEDICAL, LLC	07/12/10	07/12/10	MEDICAL SUPPLIES	17.71
08-18	P1	10DR0000722	WORLDPOINT ECC, INC	08/04/10	08/04/10	MEDICAL SUPPLIES	66.00
SUPPLIES AND MATERIALS TOTALS:							572.64
PERSONNEL TOTALS:							41,012.64
NONPERSONNEL							
PERSONNEL BENEFITS							
09-22	P1	10DR0000754	BRIAN MONAHAN	09/01/10	09/30/10	ALLOW IN ADDITION TO SALARY	1,631.25
09-22	P1	10DR0000755	BRITTANI A MORROW	09/01/10	09/30/10	ALLOW IN ADDITION TO SALARY	435.00
09-22	P1	10DR0000757	MARY PUNZALAN	09/01/10	09/30/10	ALLOW IN ADDITION TO SALARY	435.00
09-22	P1	10DR0000758	PETER RAISANEN	09/30/10	09/30/10	ALLOW IN ADDITION TO SALARY	435.00
09-22	P1	10DR0000756	STEPHEN P PETZINGER	09/01/10	09/30/10	ALLOW IN ADDITION TO SALARY	435.00
09-29	HV	10A90301114	BRIAN MONAHAN	09/01/10	09/30/10	ALLOW IN ADDITION TO SALARY	-1,631.25
09-29	HV	10A90301115	BRITTANI A MORROW	09/01/10	09/30/10	ALLOW IN ADDITION TO SALARY	-435.00
09-29	HV	10A90301117	MARY PUNZALAN	09/01/10	09/30/10	ALLOW IN ADDITION TO SALARY	-435.00
09-29	HV	10A90301118	PETER RAISANEN	09/01/10	09/30/10	ALLOW IN ADDITION TO SALARY	-435.00
09-29	HV	10A90301116	STEPHEN P PETZINGER	09/01/10	09/30/10	ALLOW IN ADDITION TO SALARY	-435.00
PERSONNEL BENEFITS TOTALS:							0.00
TRAVEL							
07-02	P1	10DR0000591	CHRISTINA MALEKIANI	06/20/10	06/22/10	TAXI, PARKING, TOLLS	63.37
07-02	P1	10DR0000592	DO	06/20/10	06/22/10	COMMERCIAL TRANSPORTATION	251.40
07-02	P1	10DR0000593	DO	06/20/10	06/22/10	MEALS	38.47
07-08	P1	10DR0000608	WILLARD L GREEN	06/14/10	06/14/10	TAXI, PARKING, TOLLS	8.00
07-21	P1	10DR0000626	BRIAN IHLENFELD	06/21/10	06/22/10	LODGING	148.58

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
ATTENDING PHYSICIAN—Con.							
FISCAL YEAR 2010 OFFICE OF ATTENDING PHYSICIAN—Con.							
07-21	P1	10DR0000628	06/05/10	06/05/10	COMMERCIAL TRANSPORTATION .....	214.40	
07-21	P1	10DR0000629	DO .....	06/05/10	CAR RENTAL .....	252.33	
07-21	P1	10DR0000630	DO .....	06/05/10	LODGING .....	1,292.34	
07-21	P1	10DR0000631	DO .....	06/05/10	TAXI, PARKING, TOLLS .....	72.00	
07-21	P1	10DR0000632	DO .....	06/05/10	MEALS .....	332.88	
08-09	P1	10DR0000670	CITIBANK GOV CARD SERVICE .....	05/27/10	06/01/10	TAXI, PARKING, TOLLS .....	89.60
08-09	P1	10DR0000671	DO .....	05/27/10	06/01/10	COMMERCIAL TRANSPORTATION .....	50.00
08-09	P1	10DR0000672	DO .....	05/27/10	06/01/10	LODGING .....	1,720.93
08-16	P1	10DR0000696	BRIAN MONAHAN .....	07/22/10	07/24/10	COMMERCIAL TRANSPORTATION .....	269.40
08-16	P1	10DR0000697	DO .....	07/22/10	07/24/10	TAXI, PARKING, TOLLS .....	58.20
08-16	P1	10DR0000698	DO .....	07/22/10	07/24/10	MEALS .....	64.47
08-16	P1	10DR0000699	DO .....	07/22/10	07/24/10	LODGING .....	503.52
09-22	P1	10DR0000774	DO .....	09/01/10	09/03/10	COMMERCIAL TRANSPORTATION .....	1,028.40
09-22	P1	10DR0000775	DO .....	09/01/10	09/04/10	MEALS .....	78.05
09-22	P1	10DR0000776	DO .....	09/01/10	09/04/10	LODGING .....	496.50
09-22	P1	10DR0000777	DAVID CIOMPERLIK .....	09/01/10	09/05/10	COMMERCIAL TRANSPORTATION .....	514.80
09-22	P1	10DR0000778	DO .....	09/01/10	09/05/10	LODGING .....	814.21
09-22	P1	10DR0000779	DO .....	09/01/10	09/05/10	CAR RENTAL .....	325.76
09-22	P1	10DR0000780	DO .....	09/01/10	09/05/10	MEALS .....	184.40
09-22	P1	10DR0000781	DO .....	09/01/10	09/05/10	TAXI, PARKING, TOLLS .....	157.00
09-22	P1	10DR0000773	GARRETT CRONIN .....	08/09/10	08/18/10	PRIVATE OWNED VEHICLE MILEAGE .....	375.90
09-23	P1	10DR0000784	CITIBANK GOV CARD SERVICE .....	08/15/10	08/21/10	CAR RENTAL .....	722.33
09-23	P1	10DR0000785	DO .....	08/15/10	08/21/10	LODGING .....	462.82
09-27	P1	10DR0000801	BRIAN IHLENFELD .....	09/01/10	09/03/10	LODGING .....	517.99
09-27	P1	10DR0000802	DO .....	09/01/10	09/03/10	COMMERCIAL TRANSPORTATION .....	512.30
09-27	P1	10DR0000803	DO .....	09/01/10	09/03/10	TAXI, PARKING, TOLLS .....	72.00
09-27	P1	10DR0000804	DO .....	09/01/10	09/03/10	MEALS .....	5.43
					TRAVEL TOTALS:	11,697.78	
RENT, COMMUNICATION, UTILITIES							
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP .....	06/16/10	06/16/10	POSTAGE/COURIER/BOX RENTAL .....	5.23
07-02	P1	10DR0000597	CITIBANK GOV CARD SERVICE .....	03/25/10	04/27/10	TELECOM SVC, EQUIP & TOLLS .....	300.00
07-02	P1	10DR0000598	SKYTEL .....	05/29/10	05/29/10	TELECOM SVC, EQUIP & TOLLS .....	6.46
07-07	P1	10DR0000601	DIRECTV .....	06/10/10	07/09/10	UTILITIES .....	10.50
07-08	P1	10DR0000612	VERIZON .....	06/08/10	06/08/10	TELECOM SVC, EQUIP & TOLLS .....	30.18
07-15	P1	10DR0000620	DO .....	05/13/10	06/12/10	TELECOM SVC, EQUIP & TOLLS .....	33.75
07-16	CB	FXF100715a	FEDERAL EXPRESS CORP .....	07/01/10	07/01/10	POSTAGE/COURIER/BOX RENTAL .....	5.23
07-20	P1	10DR0000623	PITNEY BOWES .....	04/01/10	06/30/10	POSTAGE/COURIER/BOX RENTAL .....	80.53
07-20	P1	10DR0000625	SKYTEL .....	06/26/10	06/26/10	TELECOM SVC, EQUIP & TOLLS .....	6.46
07-21	P1	10DR0000635	AGFA CORPORATION .....	06/24/10	06/24/10	COMPUTER SERVICE .....	11,139.75
07-29	S5	DY100600168	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER) .....	84.00
07-29	S5	DY100600825	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER) .....	707.50
07-29	S5	DY100602340	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER) .....	2,800.38
07-29	P1	10DR0000638	DIRECTV .....	07/10/10	08/09/10	UTILITIES .....	10.50

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08-06	CB	FXF100805a	FEDERAL EXPRESS CORP .....	07/15/10	07/15/10	POSTAGE/COURIER/BOX RENTAL .....	5.16
08-06	CB	FXF100805a	DO .....	07/21/10	07/21/10	POSTAGE/COURIER/BOX RENTAL .....	11.91
08-10	P1	10DR0000682	CITIBANK GOV CARD SERVICE .....	04/29/10	05/28/10	POSTAGE/COURIER/BOX RENTAL .....	4.19
08-16	P1	10DR0000693	VERIZON .....	06/08/10	07/07/10	TELECOM SVC, EQUIP & TOLLS .....	30.07
08-16	P1	10DR0000694	DO .....	06/13/10	07/12/10	TELECOM SVC, EQUIP & TOLLS .....	33.64
08-26	CB	FXF100825a	FEDERAL EXPRESS CORP .....	08/04/10	08/04/10	POSTAGE/COURIER/BOX RENTAL .....	5.22
08-31	S5	DY100700163	.....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER) .....	170.00
08-31	S5	DY100700815	.....	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER) .....	707.50
08-31	S5	DY100702308	.....	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER) .....	2,763.98
09-03	P1	10DR0000726	SKYTEL .....	07/31/10	07/31/10	TELECOM SVC, EQUIP & TOLLS .....	6.46
09-13	P1	10DR0000742	VERIZON .....	08/13/10	08/13/10	TELECOM SVC, EQUIP & TOLLS .....	33.64
09-14	P1	10DR0000741	DO .....	08/08/10	08/08/10	TELECOM SVC, EQUIP & TOLLS .....	30.07
09-21	S5	DY100800164	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER) .....	84.00
09-21	S5	DY100800804	.....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER) .....	707.50
09-21	S5	DY100802284	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER) .....	2,777.37
09-22	P1	10DR0000772	SKYTEL .....	08/28/10	08/28/10	TELECOM SVC, EQUIP & TOLLS .....	12.92
09-23	P1	10DR0000793	CITIBANK GOV CARD SERVICE .....	07/27/10	08/25/10	POSTAGE/COURIER/BOX RENTAL .....	300.00
09-27	P1	10DR0000796	DIRECTV .....	09/11/10	09/11/10	UTILITIES .....	10.53
09-28	CB	FXF100927a	FEDERAL EXPRESS CORP .....	09/17/10	09/17/10	POSTAGE/COURIER/BOX RENTAL .....	13.15
09-28	P1	10DR0000815	HOUSECALL .....	09/13/10	09/13/10	COMPUTER SERVICE .....	2,700.00
09-28	P1	10DR0000813	VERIZON .....	09/08/10	09/08/10	TELECOM SVC, EQUIP & TOLLS .....	58.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,685.87
			PRINTING AND REPRODUCTION				
07-29	P1	10DR0000664	XEROX CORPORATION .....	04/22/10	05/28/10	PRINTING AND REPRODUCTION .....	84.46
09-13	P1	10DR0000729	DAVID L. ANDRUKITUS, INC. ....	08/26/10	08/26/10	PRINTING AND REPRODUCTION .....	367.50
						PRINTING AND REPRODUCTION TOTALS:	451.96
			OTHER SERVICES				
07-02	P1	10DR0000596	CITIBANK GOV CARD SERVICE .....	03/25/10	04/27/10	TRAINING EXPENSES .....	60.00
07-08	P1	10DR0000607	PICAUT, CHRISTOPHER .....	06/16/10	06/17/10	TRAINING EXPENSES .....	550.00
07-12	P1	10DR0000614	NANVY PENCE .....	06/08/10	06/08/10	TRAINING EXPENSES .....	95.00
07-12	P1	10DR0000615	SHELIA M BOWEN .....	05/25/10	05/25/10	TRAINING EXPENSES .....	95.00
07-20	P9	OSM10889607	HOUSECALL .....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	3,731.00
07-21	P1	10DR0000627	BRIAN MONAHAN .....	06/16/10	06/17/10	TRAINING EXPENSES .....	125.00
08-09	P1	10DR0000680	CITIBANK GOV CARD SERVICE .....	06/04/10	06/25/10	LAUNDRY SERVICE .....	250.07
08-10	P1	10DR0000683	DO .....	04/29/10	05/28/10	LAUNDRY SERVICE .....	188.31
08-10	P1	10DR0000684	DO .....	04/28/10	05/28/10	TRAINING EXPENSES .....	5,390.00
08-16	P1	10DR0000695	BRIAN MONAHAN .....	07/22/10	07/24/10	TRAINING EXPENSES .....	330.00
08-20	P9	OSM10889608	HOUSECALL .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	3,731.00
09-14	P1	10DR0000737	MEDICAL TRAINING SOLUTIONS .....	08/16/10	08/16/10	TRAINING EXPENSES .....	495.00
09-20	P9	OSM10889609	HOUSECALL .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	3,731.00
09-27	P1	10DR0000809	WASHINGTON OCCUPATIONAL .....	08/01/10	08/31/10	NON-TECHNOLOGY SERVICE CONTRCT .....	9,143.30
						OTHER SERVICES TOTALS:	27,914.68
			SUPPLIES AND MATERIALS				
07-02	P1	10DR0000566	AIRGAS EAST .....	05/27/10	05/27/10	MEDICAL SUPPLIES .....	77.76
07-02	P1	10DR0000581	ALAN G. DAY CORPORATION .....	06/04/10	06/04/10	MEDICAL SUPPLIES .....	242.00
07-02	P1	10DR0000567	BOTACH TACTICAL .....	02/01/10	02/01/10	MEDICAL SUPPLIES .....	372.33
07-02	P1	10DR0000568	CARDINAL HEALTH MEDICAL .....	05/26/10	05/26/10	MEDICAL SUPPLIES .....	49.90
07-02	P1	10DR0000569	DO .....	05/21/10	05/21/10	MEDICAL SUPPLIES .....	712.40
07-02	P1	10DR0000586	DO .....	06/08/10	06/08/10	MEDICAL SUPPLIES .....	221.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2010 OFFICE OF ATTENDING PHYSICIAN—Con.						
07-02	P1	10DR0000587	DO	06/09/10 06/09/10	MEDICAL SUPPLIES	144.00
07-02	P1	10DR0000594	CITIBANK GOV CARD SERVICE	03/25/10 04/27/10	MEDICAL SUPPLIES	2,738.67
07-02	P1	10DR0000595	DO	03/25/10 04/27/10	PUBLICATION REF MATERIAL	3,329.22
07-02	OP	10DR0000002	DFAS ROME	10/01/09 03/31/10	MEDICAL SUPPLIES	22,142.61
07-02	P1	10DR0000570	GLAXOSMITHKLINE COMPANY	05/13/10 05/13/10	MEDICAL SUPPLIES	1,034.50
07-02	P1	10DR0000582	DO	03/24/10 03/24/10	PURCHASES FOR RESALE	517.25
07-02	P1	10DR0000580	GRUBB'S CARE PHARMACY	05/29/10 05/29/10	MEDICAL SUPPLIES	161.07
07-02	P1	10DR0000589	J&J HEALTH CARE SYSTEMS, INC.	02/02/10 02/02/10	MEDICAL SUPPLIES	313.48
07-02	P1	10DR0000590	DO	06/08/10 06/08/10	MEDICAL SUPPLIES	9,641.96
07-02	P1	10DR0000571	MOORE MEDICAL, LLC	05/27/10 05/27/10	MEDICAL SUPPLIES	70.14
07-02	P1	10DR0000588	DO	06/10/10 06/10/10	MEDICAL SUPPLIES	1,350.00
07-02	P1	10DR0000583	PSS - RICHMOND	05/13/10 05/13/10	MEDICAL SUPPLIES	90.00
07-02	P1	10DR0000584	DO	05/13/10 05/13/10	MEDICAL SUPPLIES	239.79
07-02	P1	10DR0000573	SANOPI PASTEUR INC.	05/13/10 05/13/10	MEDICAL SUPPLIES	1,309.24
07-02	P1	10DR0000574	DO	05/13/10 05/13/10	MEDICAL SUPPLIES	1,987.44
07-02	P1	10DR0000575	DO	05/24/10 05/24/10	MEDICAL SUPPLIES	1,054.05
07-02	P1	10DR0000576	WORLDPOINT ECC, INC	03/11/10 03/11/10	MEDICAL SUPPLIES	3,720.64
07-02	P1	10DR0000577	DO	03/11/10 03/11/10	MEDICAL SUPPLIES	302.75
07-02	P1	10DR0000578	DO	05/05/10 05/05/10	MEDICAL SUPPLIES	51.78
07-02	P1	10DR0000579	DO	06/01/10 06/01/10	MEDICAL SUPPLIES	55.33
07-07	P1	10DR0000600	AIRGAS EAST	05/31/10 05/31/10	MEDICAL SUPPLIES	96.60
07-07	P1	10DR0000604	MARY PUNZALAN	04/22/10 04/22/10	UNIFORMS	188.99
07-07	P1	10DR0000602	QUEST DIAGNOSTICS NICHOLS	05/31/10 05/31/10	MEDICAL SUPPLIES	24.00
07-07	P1	10DR0000603	ROBERTS OXYGEN CO, INC	05/31/10 05/31/10	MEDICAL SUPPLIES	125.00
07-08	P1	10DR0000605	J&J HEALTH CARE SYSTEMS, INC.	02/02/10 02/02/10	MEDICAL SUPPLIES	9,000.00
07-12	P1	10DR0000610	MOORE MEDICAL, LLC	06/07/10 06/07/10	MEDICAL SUPPLIES	3,691.43
07-13	HR	549530	ORDER POINT INC	04/15/10 04/15/10	MEDICAL SUPPLIES	-225.99
07-13	P1	10DR0000611	XEROX CORPORATION	05/26/10 05/26/10	OFFICE SUPPLIES OUTSIDE	176.44
07-14	P2	OSS70092	CAPITOL MARKING PRD.	04/08/10 04/08/10	OFFICE SUPPLIES OUTSIDE	42.00
07-14	P2	OSS70092	DO	04/08/10 04/08/10	OFFICE SUPPLIES OUTSIDE	42.00
07-15	P1	10DR0000616	CARDINAL HEALTH MEDICAL	06/15/10 06/15/10	MEDICAL SUPPLIES	136.00
07-15	P1	10DR0000617	GRUBB'S CARE PHARMACY	06/28/10 06/28/10	PURCHASES FOR RESALE	288.51
07-15	P1	10DR0000618	DO	06/28/10 06/28/10	PURCHASES FOR RESALE	115.24
07-15	P1	10DR0000619	KENDAL JOHNSON	06/12/10 06/12/10	MEDICAL SUPPLIES	198.43
07-20	P1	10DR0000624	QUEST DIAGNOSTICS NICHOLS	06/30/10 06/30/10	MEDICAL SUPPLIES	24.00
07-20	P1	10DR0000621	SIEMENS HEALTHCARE	06/25/10 06/25/10	MEDICAL SUPPLIES	110.16
07-20	P1	10DR0000622	UNIVERSAL MEDICAL INC.	05/21/10 05/21/10	MEDICAL SUPPLIES	1,611.02
07-21	P1	10DR0000633	ALPHA & OMEGA SERVICE, INC.	06/28/10 06/28/10	MEDICAL SUPPLIES	200.00
07-21	P1	10DR0000634	ARMSTRONG MEDICAL INDUSTRIES	06/28/10 06/28/10	MEDICAL SUPPLIES	1,184.56
07-21	P1	10DR0000636	MOORE MEDICAL, LLC	06/17/10 06/17/10	MEDICAL SUPPLIES	35.96
07-21	P1	10DR0000637	ROBERTS OXYGEN CO, INC	06/30/10 06/30/10	MEDICAL SUPPLIES	125.00
07-29	P1	10DR0000646	AIRGAS EAST	06/30/10 06/30/10	MEDICAL SUPPLIES	93.48
07-29	P1	10DR0000647	DEER PARK WATER	06/01/10 06/30/10	BOTTLED WATER	22.00

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07-29	P1	10DR0000639	GLAXOSMITHKLINE COMPANY .....	07/01/10	07/01/10	MEDICAL SUPPLIES .....	2,069.00
07-29	P1	10DR0000640	GRUBB'S CARE PHARMACY .....	07/10/10	07/10/10	MEDICAL SUPPLIES .....	12.02
07-29	P1	10DR0000641	DO .....	07/10/10	07/10/10	MEDICAL SUPPLIES .....	8.24
07-29	P1	10DR0000642	MEDICAL SYSTEMS GROUP .....	07/06/10	07/06/10	MEDICAL SUPPLIES .....	222.00
07-29	P1	10DR0000663	DO .....	06/28/10	06/28/10	MEDICAL SUPPLIES .....	432.00
07-31	S1	DY100700352	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER) .....	355.71
08-05	P1	10DR0000665	AIRGAS EAST .....	07/13/10	07/13/10	MEDICAL SUPPLIES .....	27.89
08-05	C1	NW201021501	DEER PARK .....	06/30/10	06/30/10	BOTTLED WATER .....	8.00
08-05	C1	NW201021501	DO .....	06/04/10	06/04/10	BOTTLED WATER .....	34.95
08-05	C1	NW201021501	DO .....	06/08/10	06/08/10	BOTTLED WATER .....	7.99
08-05	C1	NW201021501	DO .....	06/10/10	06/10/10	BOTTLED WATER .....	78.92
08-05	C1	NW201021501	DO .....	06/11/10	06/11/10	BOTTLED WATER .....	34.95
08-05	C1	NW201021501	DO .....	06/15/10	06/15/10	BOTTLED WATER .....	15.00
08-05	C1	NW201021501	DO .....	06/22/10	06/22/10	BOTTLED WATER .....	5.00
08-05	C1	NW201021501	DO .....	06/24/10	06/24/10	BOTTLED WATER .....	95.88
08-05	C1	NW201021501	DO .....	06/25/10	06/25/10	BOTTLED WATER .....	52.94
08-05	C1	NW201021501	DO .....	06/30/10	06/30/10	BOTTLED WATER .....	2.00
08-05	C1	NW201021501	DO .....	06/30/10	06/30/10	BOTTLED WATER .....	2.00
08-05	C1	NW201021501	DO .....	06/30/10	06/30/10	BOTTLED WATER .....	2.00
08-05	C1	NW201021501	DO .....	06/30/10	06/30/10	BOTTLED WATER .....	2.00
08-05	C1	NW201021501	DO .....	06/30/10	06/30/10	BOTTLED WATER .....	2.00
08-05	C1	NW201021501	DO .....	06/30/10	06/30/10	BOTTLED WATER .....	2.00
08-05	C1	NW201021501	DO .....	06/30/10	06/30/10	BOTTLED WATER .....	2.00
08-05	P1	10DR0000666	GNR HEALTH SERVICES INC .....	05/21/10	05/21/10	MEDICAL SUPPLIES .....	1,190.45
08-05	P1	10DR0000667	HEALTH CARE LOGISTICS INC. ....	07/02/10	07/02/10	MEDICAL SUPPLIES .....	395.67
08-05	P1	10DR0000668	HENRY SCHEIN .....	06/04/10	06/04/10	MEDICAL SUPPLIES .....	43.98
08-05	P1	10DR0000669	MARKET LAB .....	07/09/10	07/15/10	MEDICAL SUPPLIES .....	306.35
08-09	P1	10DR0000681	CITIBANK GOV CARD SERVICE .....	06/07/10	06/25/10	MEDICAL SUPPLIES .....	551.77
08-09	P1	10DR0000673	MIDMARK CORPORATION .....	07/12/10	07/12/10	MEDICAL SUPPLIES .....	648.00
08-09	P1	10DR0000674	MOORE MEDICAL, LLC .....	07/12/10	07/12/10	MEDICAL SUPPLIES .....	2,834.24
08-09	P1	10DR0000675	MORRIS INDUSTRIES, INC. ....	04/23/10	04/23/10	MEDICAL SUPPLIES .....	362.64
08-09	P1	10DR0000676	PSS - RICHMOND .....	06/10/10	06/10/10	PURCHASES FOR RESALE .....	720.00
08-09	P1	10DR0000677	DO .....	06/25/10	06/25/10	PURCHASES FOR RESALE .....	188.00
08-09	P1	10DR0000678	SANOFI PASTEUR INC. ....	06/23/10	06/23/10	PURCHASES FOR RESALE .....	3,322.25
08-09	P1	10DR0000679	SIEMENS HEALTHCARE .....	07/08/10	07/08/10	MEDICAL SUPPLIES .....	110.16
08-10	P1	10DR0000685	CITIBANK GOV CARD SERVICE .....	04/28/10	05/28/10	MEDICAL SUPPLIES .....	2,296.60
08-13	HR	559561	CDW GOVERNMENT INC. C/O ISM IN .....	11/18/09	11/18/09	OFFICE SUPPLIES OUTSIDE .....	-495.00
08-16	P1	10DR0000691	SIEMENS HEALTHCARE .....	07/17/10	07/17/10	MEDICAL SUPPLIES .....	1,069.60
08-16	P1	10DR0000692	DO .....	07/15/10	07/15/10	MEDICAL SUPPLIES .....	366.59
08-17	P1	10DR0000689	MOORE MEDICAL, LLC .....	07/21/10	07/21/10	MEDICAL SUPPLIES .....	331.46
08-17	P1	10DR0000686	WORLDPOINT ECC,INC .....	07/30/10	07/30/10	MEDICAL SUPPLIES .....	77.70
08-17	P1	10DR0000687	DO .....	07/30/10	07/30/10	MEDICAL SUPPLIES .....	1,715.35
08-17	P1	10DR0000688	DO .....	08/02/10	08/02/10	MEDICAL SUPPLIES .....	132.00
08-23	C1	NW201023101	DEER PARK .....	07/31/10	07/31/10	BOTTLED WATER .....	8.00
08-23	C1	NW201023101	DO .....	07/06/10	07/06/10	BOTTLED WATER .....	23.97
08-23	C1	NW201023101	DO .....	07/09/10	07/09/10	BOTTLED WATER .....	50.00
08-23	C1	NW201023101	DO .....	07/13/10	07/13/10	BOTTLED WATER .....	25.98
08-23	C1	NW201023101	DO .....	07/15/10	07/15/10	BOTTLED WATER .....	10.00
08-23	C1	NW201023101	DO .....	07/22/10	07/22/10	BOTTLED WATER .....	7.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2010 OFFICE OF ATTENDING PHYSICIAN—Con.						
08-23	C1	NW201023101	DO	07/26/10 07/26/10 BOTTLED WATER	75.93	
08-23	C1	NW201023101	DO	07/27/10 07/27/10 BOTTLED WATER	42.94	
08-23	C1	NW201023101	DO	07/31/10 07/31/10 BOTTLED WATER	2.00	
08-23	C1	NW201023101	DO	07/31/10 07/31/10 BOTTLED WATER	2.00	
08-23	C1	NW201023101	DO	07/31/10 07/31/10 BOTTLED WATER	2.00	
08-23	C1	NW201023101	DO	07/31/10 07/31/10 BOTTLED WATER	2.00	
08-23	C1	NW201023101	DO	07/31/10 07/31/10 BOTTLED WATER	2.00	
08-23	C1	NW201023101	DO	07/31/10 07/31/10 BOTTLED WATER	2.00	
08-31	S1	DY100800292		08/01/10 08/31/10 OFFICE SUPPLY (TRANSFER)	351.80	
09-03	P1	10DR0000724	AIRGAS EAST	07/31/10 07/31/10 MEDICAL SUPPLIES	96.60	
09-03	P1	10DR0000723	ARMSTRONG MEDICAL INDUSTRIES	08/03/10 08/03/10 MEDICAL SUPPLIES	112.04	
09-03	P1	10DR0000725	ROBERTS OXYGEN CO. INC	07/31/10 07/31/10 MEDICAL SUPPLIES	125.00	
09-08	P2	OSS71107	CAPITOL MARKING PRD.	08/11/10 08/11/10 OFFICE SUPPLIES OUTSIDE	10.50	
09-08	P2	OSS71107	DO	08/11/10 08/11/10 OFFICE SUPPLIES OUTSIDE	73.50	
09-13	P1	10DR0000735	CARASOFT TECHNOLOGY CORP	08/11/10 08/11/11 MEDICAL SUPPLIES	940.35	
09-13	P1	10DR0000727	CARDINAL HEALTH MEDICAL	08/16/10 08/16/10 MEDICAL SUPPLIES	227.44	
09-13	P1	10DR0000728	DO	08/16/10 08/16/10 MEDICAL SUPPLIES	247.80	
09-13	P1	10DR0000736	DO	08/19/10 08/19/10 MEDICAL SUPPLIES	482.05	
09-13	P1	10DR0000743	KENDAL JOHNSON	07/12/10 07/12/10 OFFICE SUPPLIES OUTSIDE	52.49	
09-13	P1	10DR0000730	LD PRODUCTS	06/16/10 08/16/10 MEDICAL SUPPLIES	491.85	
09-13	P1	10DR0000731	MOORE MEDICAL, LLC	08/06/10 08/06/10 MEDICAL SUPPLIES	110.72	
09-13	P1	10DR0000734	SAGE PUBLICATIONS, INC	09/01/10 08/31/11 PUBLICATION REF MATERIAL	532.00	
09-14	P1	10DR0000738	PRECISION DYNAMICS CORP	08/09/10 08/09/10 PUBLICATION REF MATERIAL	225.00	
09-14	P1	10DR0000739	SANOFI PASTEUR INC.	08/09/10 08/09/10 MEDICAL SUPPLIES	2,306.47	
09-14	P1	10DR0000740	DO	08/09/10 08/09/10 MEDICAL SUPPLIES	4,336.92	
09-20	C1	NW201025901	DEER PARK	08/31/10 08/31/10 BOTTLED WATER	8.00	
09-20	C1	NW201025901	DO	08/04/10 08/04/10 BOTTLED WATER	2.99	
09-20	C1	NW201025901	DO	08/06/10 08/06/10 BOTTLED WATER	5.98	
09-20	C1	NW201025901	DO	08/09/10 08/09/10 BOTTLED WATER	95.88	
09-20	C1	NW201025901	DO	08/11/10 08/11/10 BOTTLED WATER	28.97	
09-20	C1	NW201025901	DO	08/13/10 08/13/10 BOTTLED WATER	10.00	
09-20	C1	NW201025901	DO	08/20/10 08/20/10 BOTTLED WATER	5.00	
09-20	C1	NW201025901	DO	08/24/10 08/24/10 BOTTLED WATER	47.96	
09-20	C1	NW201025901	DO	08/25/10 08/25/10 BOTTLED WATER	37.94	
09-20	C1	NW201025901	DO	08/31/10 08/31/10 BOTTLED WATER	2.00	
09-20	C1	NW201025901	DO	08/31/10 08/31/10 BOTTLED WATER	2.00	
09-20	C1	NW201025901	DO	08/31/10 08/31/10 BOTTLED WATER	2.00	
09-20	C1	NW201025901	DO	08/31/10 08/31/10 BOTTLED WATER	2.00	
09-20	C1	NW201025901	DO	08/31/10 08/31/10 BOTTLED WATER	2.00	
09-20	C1	NW201025901	DO	08/31/10 08/31/10 BOTTLED WATER	2.00	
09-20	C1	NW201025901	DO	08/31/10 08/31/10 BOTTLED WATER	2.00	
09-20	C1	NW201025901	DO	08/31/10 08/31/10 BOTTLED WATER	2.00	
09-22	P1	10DR0000764	AIRGAS EAST	08/24/10 08/24/10 MEDICAL SUPPLIES	77.40	
09-22	P1	10DR0000782	DELL MARKETING L.P	08/09/10 08/09/10 OFFICE SUPPLIES OUTSIDE	496.45	

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09-22	P1	10DR0000783	DO	09/03/10	09/03/10	OFFICE SUPPLIES OUTSIDE	1,075.77
09-22	P1	10DR0000766	GRUBB'S CARE PHARMACY	08/13/10	08/13/10	MEDICAL SUPPLIES	16.34
09-22	P1	10DR0000769	MEDICAL SYSTEMS GROUP	08/24/10	08/24/10	MEDICAL SUPPLIES	1,460.30
09-22	P1	10DR0000770	DO	08/24/10	08/24/10	MEDICAL SUPPLIES	386.56
09-22	P1	10DR0000771	DO	08/25/10	08/25/10	MEDICAL SUPPLIES	5,080.00
09-22	P1	10DR0000752	MOORE MEDICAL, LLC	09/01/10	09/01/10	MEDICAL SUPPLIES	2,540.00
09-22	P1	10DR0000767	DO	08/03/10	08/03/10	MEDICAL SUPPLIES	442.88
09-22	P1	10DR0000768	DO	08/23/10	08/23/10	MEDICAL SUPPLIES	11,055.79
09-22	P1	10DR0000753	SANOPI PASTEUR INC.	09/13/10	09/13/10	MEDICAL SUPPLIES	13,220.74
09-23	P1	10DR0000789	ATD-AMERICAN CO.	08/25/10	08/25/10	OFFICE SUPPLIES OUTSIDE	675.00
09-23	P1	10DR0000786	CITIBANK GOV CARD SERVICE	06/28/10	07/27/10	MEDICAL SUPPLIES	21.19
09-23	P1	10DR0000787	DO	06/28/10	07/27/10	MEDICAL SUPPLIES	115.98
09-23	P1	10DR0000788	DO	06/28/10	07/27/10	MEDICAL SUPPLIES	115.98
09-23	P1	10DR0000791	DO	07/27/10	08/25/10	MEDICAL SUPPLIES	5,362.91
09-23	P1	10DR0000792	DO	07/27/10	08/25/10	MEDICAL SUPPLIES	103.03
09-23	P1	10DR0000794	DO	07/27/10	08/25/10	PUBLICATION REF MATERIAL	495.00
09-23	P1	10DR0000790	MEDICAL SYSTEMS GROUP	09/01/10	09/01/10	MEDICAL SUPPLIES	432.00
09-24	P1	10DR0000765	GNR HEALTH SYSTEMS, INC	08/25/10	08/25/10	MEDICAL SUPPLIES	267.58
09-27	P1	10DR0000798	DELL MARKETING L.P	07/31/10	07/31/10	OFFICE SUPPLIES OUTSIDE	3,513.45
09-27	P1	10DR0000795	GRUBB'S CARE PHARMACY	09/02/10	09/02/10	PURCHASES FOR RESALE	14.82
09-27	P1	10DR0000806	DO	09/18/10	09/18/10	PURCHASES FOR RESALE	104.00
09-27	P1	10DR0000807	DO	09/18/10	09/18/10	PURCHASES FOR RESALE	22.43
09-27	P1	10DR0000808	DO	09/07/10	09/07/10	PURCHASES FOR RESALE	40.39
09-27	P1	10DR0000797	ROBERTS OXYGEN CO, INC	08/31/10	08/31/10	MEDICAL SUPPLIES	125.00
09-27	P1	10DR0000799	SANOPI PASTEUR INC.	09/16/10	09/16/10	MEDICAL SUPPLIES	2,998.46
09-27	P1	10DR0000800	DO	09/16/10	09/16/10	MEDICAL SUPPLIES	65.31
09-27	P1	10DR0000805	WORLDPOINT ECC,INC	09/22/10	09/22/10	MEDICAL SUPPLIES	580.42
09-28	P1	10DR0000814	ABBOTT LABORATORIES, INC.	09/15/10	09/15/10	MEDICAL SUPPLIES	495.28
09-28	P1	10DR0000811	DIEBOLD, INC.	09/21/10	09/21/10	OFFICE SUPPLIES OUTSIDE	29,597.00
09-28	P1	10DR0000812	DO	09/16/10	09/16/10	OFFICE SUPPLIES OUTSIDE	19,283.00
09-28	P1	10DR0000810	SANOPI PASTEUR INC.	09/21/10	09/21/10	MEDICAL SUPPLIES	36,057.28
09-30	S1	DY100900260		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	487.29
09-30	HV	10A90100274	GLAXOSMITHKLINE COMPANY	03/24/10	03/24/10	PURCHASES FOR RESALE	-517.25
09-30	HV	10A90100274	DO	03/24/10	03/24/10	MEDICAL SUPPLIES	517.25
09-30	HV	10A90100274	GRUBB'S CARE PHARMACY	06/28/10	06/28/10	PURCHASES FOR RESALE	-288.51
09-30	HV	10A90100274	DO	06/28/10	06/28/10	MEDICAL SUPPLIES	288.51
09-30	HV	10A90100274	DO	06/28/10	06/28/10	PURCHASES FOR RESALE	-115.24
09-30	HV	10A90100274	DO	06/28/10	06/28/10	MEDICAL SUPPLIES	115.24
09-30	HV	10A90100274	DO	09/02/10	09/02/10	PURCHASES FOR RESALE	-14.82
09-30	HV	10A90100274	DO	09/02/10	09/02/10	MEDICAL SUPPLIES	14.82
09-30	HV	10A90100274	DO	09/18/10	09/18/10	PURCHASES FOR RESALE	-104.00
09-30	HV	10A90100274	DO	09/18/10	09/18/10	MEDICAL SUPPLIES	104.00
09-30	HV	10A90100274	DO	09/18/10	09/18/10	PURCHASES FOR RESALE	-22.43
09-30	HV	10A90100274	DO	09/18/10	09/18/10	MEDICAL SUPPLIES	22.43
09-30	HV	10A90100274	DO	09/07/10	09/07/10	PURCHASES FOR RESALE	-40.39
09-30	HV	10A90100274	DO	09/07/10	09/07/10	MEDICAL SUPPLIES	40.39
09-30	HR	ACH318934	MEDICAL SYSTEMS GROUP	08/25/10	08/25/10	MEDICAL SUPPLIES	-5,080.00
09-30	HR	ACH318934	DO	08/24/10	08/24/10	MEDICAL SUPPLIES	-386.56
09-30	HV	10A90100274	PSS - RICHMOND	06/10/10	06/10/10	PURCHASES FOR RESALE	-720.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2010 OFFICE OF ATTENDING PHYSICIAN—Con.						
09-30	HV 10A90100274	DO	06/10/10 06/10/10	MEDICAL SUPPLIES	720.00	
09-30	HV 10A90100274	DO	06/25/10 06/25/10	MEDICAL SUPPLIES	-188.00	
09-30	HV 10A90100274	DO	06/25/10 06/25/10	PURCHASES FOR RESALE	188.00	
09-30	HV 10A90100274	SANOPI PASTEUR INC.	06/23/10 06/23/10	PURCHASES FOR RESALE	-3,322.25	
09-30	HV 10A90100274	DO	06/23/10 06/23/10	MEDICAL SUPPLIES	3,322.25	
09-30	HV 10A90301128	DO	09/21/10 09/21/10	MEDICAL SUPPLIES	-36,057.28	
					SUPPLIES AND MATERIALS TOTALS:	195,414.19
EQUIPMENT						
07-02	P1 10DR0000572	NATIONAL BUSINESS FURNITURE	05/21/10 05/21/10	FURNITURE - \$25000	548.00	
07-29	S8 MAD00963586		07/01/10 07/31/10	EQUIPMENT MAINTENANCE	1,403.08	
08-20	OP OFF1000489	NAVAIR	07/14/10 07/14/10	EQUIPMENT MAINTENANCE	50,000.00	
08-27	S8 MAD00969478		08/01/10 08/31/10	EQUIPMENT MAINTENANCE	1,403.08	
09-13	P1 10DR0000732	BARCODESINC	08/16/10 08/16/10	EQUIPMENT PURCHASE - \$25000	3,030.00	
09-13	P1 10DR0000733	BECKMAN-COULTER INC	08/04/10 08/04/10	EQUIPMENT PURCHASE - \$25000	1,547.25	
09-29	S8 MAD00975738		09/01/10 09/30/10	EQUIPMENT MAINTENANCE	1,403.08	
					EQUIPMENT TOTALS:	59,334.49
					NONPERSONNEL TOTALS:	320,498.97
DOCTOR STAFF & EQUIPMENT-NAVY						
OTHER SERVICES						
07-08	OP 10DR0000003	CHIEF OF NAVAL PERSONNEL	10/01/09 03/31/10	NON-TECHNOLOGY SERVICE CONTRCT	998,124.00	
08-18	OP 10DR0000004	DO	04/01/10 06/30/10	NON-TECHNOLOGY SERVICE CONTRCT	561,531.95	
					OTHER SERVICES TOTALS:	1,559,655.95
					DOCTOR STAFF & EQUIPMENT-NAVY TOTALS:	1,559,655.95
					OFFICE TOTALS:	1,921,167.56
ATTENDING PHYSICIAN SUPPLEM						
FISCAL YEAR 2010 OFFICE OF ATTENDING PHYSICIAN						
CONTINGENCY MEDICAL OPERATIONS						
					SUPPLIES AND MATERIALS	36,057.28
					CONTINGENCY MEDICAL OPERATIONS TOTALS:	36,057.28
					OFFICE TOTALS:	36,057.28
CONTINGENCY MEDICAL OPERATIONS						
SUPPLIES AND MATERIALS						
09-30	HV 10A90301128	SANOPI PASTEUR INC.	09/21/10 09/21/10	MEDICAL SUPPLIES	36,057.28	
					SUPPLIES AND MATERIALS TOTALS:	36,057.28
					CONTINGENCY MEDICAL OPERATIONS TOTALS:	36,057.28
					OFFICE TOTALS:	36,057.28
HOUSE CHILD CARE CENTER						
FISCAL YEAR 2010 HOUSE CHILD CARE CENTER						
CHILD CARE CENTER						
					PERSONNEL COMPENSATION	709,335.92
						202,333.76

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TRAVEL .....	285.80	0.00
RENT, COMMUNICATION, UTILITIES .....	6,053.78	1,530.53
OTHER SERVICES .....	75,211.72	34,183.23
SUPPLIES AND MATERIALS .....	85,010.94	21,422.45
EQUIPMENT .....	3,355.00	0.00
CHILD CARE CENTER TOTALS:	879,253.16	259,469.97
TRAVEL .....	683.65	683.65
OTHER SERVICES .....	470.00	470.00
SUPPLIES AND MATERIALS .....	232.15	232.15
SUMMER CAMP TOTALS:	1,385.80	1,385.80
OFFICE TOTALS:	880,638.96	260,855.77

SUMMER CAMP

CHILD CARE CENTER  
PERSONNEL COMPENSATION

BAILEY, MEGAN .....	07/01/10	09/30/10	TEACHER ASSISTANT (A) .....	8,918.01
DO .....	06/01/10	08/30/10	TEACHER ASSISTANT (A) (OVERTIME) .....	205.80
BEATTY, PAIGE .....	07/01/10	09/30/10	PROGRAM DIRECTOR .....	18,329.01
BOYDE, SHERLEEN B. ....	07/01/10	09/30/10	TEACHER ASSISTANT .....	11,020.50
DO .....	06/01/10	08/30/10	TEACHER ASSISTANT (OVERTIME) .....	1,817.30
CAREY, MARCIA A. ....	07/01/10	09/30/10	HEAD TEACHER (A) .....	11,146.50
FIDDY, SAMANTHA .....	07/01/10	09/30/10	TEACHER AIDE (A) .....	8,243.76
DO .....	06/01/10	08/30/10	TEACHER AIDE (A) (OVERTIME) .....	420.12
GARDNER, ELIZABETH M .....	07/01/10	08/06/10	SUMMER ENRICHMENT COUNSELOR .....	5,388.80
HALL, SHAMORROW C .....	07/01/10	09/30/10	TEACHER AIDE (A) .....	7,236.00
DO .....	08/01/10	08/30/10	TEACHER AIDE (A) (OVERTIME) .....	10.44
HARDY, SHARON .....	07/01/10	09/30/10	TEACHER ASSISTANT (A) .....	10,011.00
DO .....	06/01/10	08/30/10	TEACHER ASSISTANT (A) (OVERTIME) .....	86.64
HEMPHILL, CONTRINIA L. ....	06/01/10	09/30/10	TEACHER ASSISTANT (A) .....	10,911.00
DO .....	08/01/10	08/30/10	TEACHER ASSISTANT (A) (OVERTIME) .....	9.63
HITE, SUZANNE M .....	09/01/10	09/30/10	HEAD TEACHER (A) .....	3,813.25
JONES, MICHELLE .....	07/01/10	09/30/10	HEAD TEACHER .....	12,786.51
LEWIS, LETITIA .....	07/01/10	09/30/10	TEACHER AIDE (A) .....	8,243.76
DO .....	06/01/10	08/30/10	TEACHER AIDE (A) (OVERTIME) .....	550.91
MALTMAN, KRISTIN .....	07/01/10	08/06/10	SUMMER ENRICHMENT COUNSELOR .....	5,388.80
MCCULLOR, MARK C .....	07/01/10	08/06/10	SUMMER ENRICHMENT COUNSELOR .....	5,388.80
MCCELWEE, ELIZABETH T .....	08/02/10	09/30/10	TEACHER AIDE (A) .....	5,404.24
DO .....	08/02/10	08/30/10	TEACHER AIDE (A) (OVERTIME) .....	23.78
OLIPHANT, DOROTHY M. ....	07/01/10	09/30/10	TEACHER AIDE (A) .....	8,159.17
DO .....	06/01/10	08/30/10	TEACHER AIDE (A) (OVERTIME) .....	548.95
PATTON, AMY W .....	07/01/10	08/06/10	SUMMER ENRICHMENT COUNSELOR .....	5,388.80
STEELE, SHARON .....	07/01/10	09/30/10	TEACHER AIDE (A) .....	7,740.99
DO .....	06/01/10	08/30/10	TEACHER AIDE (A) (OVERTIME) .....	133.97
TOWNSEND, JOSHUA C .....	07/01/10	08/06/10	SUMMER ENRICHMENT COUNSELOR .....	5,388.80
VOGEL, ANN .....	07/01/10	09/30/10	HEAD TEACHER (A) .....	11,735.25
WHITNEY, SHANNON K .....	07/01/10	08/06/10	SUMMER ENRICHMENT COUNSELOR .....	5,388.80
WILLIAMS, KATHLEEN V .....	07/01/10	09/30/10	HEAD TEACHER (A) .....	12,786.51
WU, NEI F. ....	07/01/10	09/30/10	TEACHER ASSISTANT .....	9,002.49
DO .....	06/01/10	08/30/10	TEACHER ASSISTANT (OVERTIME) .....	705.47
PERSONNEL COMPENSATION TOTALS:				202,333.76

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE CHILD CARE CENTER—Con.						
FISCAL YEAR 2010 HOUSE CHILD CARE CENTER—Con.						
RENT, COMMUNICATION, UTILITIES						
07-29	S5	DY100600129	06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)		12.00
07-29	S5	DY100600797	06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)		82.50
07-29	S5	DY100602149	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)		417.15
08-31	S5	DY100700129	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)		12.00
08-31	S5	DY100700787	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)		82.50
08-31	S5	DY100702122	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)		414.98
09-21	S5	DY100800128	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)		12.00
09-21	S5	DY100800776	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)		82.50
09-21	S5	DY100802101	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)		414.90
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,530.53
OTHER SERVICES						
07-01	P1	10CK0000191	05/18/10 06/15/10	MARY BETH ALBRIGHT NON-TECHNOLOGY SERVICE CONTRCT		1,116.67
07-14	P1	10CK0000198	06/01/10 06/30/10	KIDS MOVING COMPANY NON-TECHNOLOGY SERVICE CONTRCT		228.00
07-14	P1	10CK0000197	06/01/10 06/30/10	POWER TOTS, INC NON-TECHNOLOGY SERVICE CONTRCT		255.00
07-29	P2	OPR0900721M	05/09/10 05/30/10	WOODSIDE TEMPORARIES, INC NON-TECHNOLOGY SERVICE CONTRCT		11,218.32
07-30	P1	10CK0000199	06/16/10 07/15/10	MARY BETH ALBRIGHT NON-TECHNOLOGY SERVICE CONTRCT		1,116.67
08-16	P1	10CK0000225	07/02/10 07/23/10	POWER TOTS, INC NON-TECHNOLOGY SERVICE CONTRCT		742.50
08-17	P2	OPR0900721N	06/06/10 06/27/10	WOODSIDE TEMPORARIES, INC NON-TECHNOLOGY SERVICE CONTRCT		9,052.20
08-18	P1	10CK0000229	07/26/10 07/31/10	KIDS MOVING COMPANY NON-TECHNOLOGY SERVICE CONTRCT		114.00
09-15	P2	OPR0900721O	07/04/10 07/25/10	WOODSIDE TEMPORARIES, INC NON-TECHNOLOGY SERVICE CONTRCT		8,053.02
09-16	P1	10CK0000233	08/21/10 09/01/10	DENA GRAZIANO MISCELLANEOUS SERVICE		272.33
09-16	P1	10CK0000232	08/27/10 09/01/10	KAREN FOSTER WRIGHT MISCELLANEOUS SERVICE		128.19
09-16	P1	10CK0000236	08/09/10 08/31/10	KIDS MOVING COMPANY NON-TECHNOLOGY SERVICE CONTRCT		228.00
09-16	P1	10CK0000235	08/06/10 08/30/10	POWER TOTS, INC NON-TECHNOLOGY SERVICE CONTRCT		315.00
09-16	P1	10CK0000239	07/15/10 07/26/10	WYSZYNSKI, KATHY A. MISCELLANEOUS SERVICE		50.00
09-17	P1	10CK0000234	07/16/10 08/17/10	LOCAL FEAST LLC NON-TECHNOLOGY SERVICE CONTRCT		1,266.66
09-20	P1	10CK0000242	07/01/10 07/01/10	CITIBANK GOV CARD SERVICE MISCELLANEOUS SERVICE		250.00
09-20	P1	10CK0000243	07/16/10 07/16/10	DO MISCELLANEOUS SERVICE		99.00
09-20	HV	10A90301084	07/15/10 07/26/10	WYSZYNSKI, KATHY A. MISCELLANEOUS SERVICE		-50.00
09-28	CO	092810271	08/21/10 09/01/10	DENA GRAZIANO MISCELLANEOUS SERVICE		-272.33
					OTHER SERVICES TOTALS:	34,183.23
SUPPLIES AND MATERIALS						
07-13	P1	10CK0000192	06/17/10 06/17/10	FIDDY,SAMANTHA FOOD & BEVERAGE		21.53
07-13	P1	10CK0000193	06/16/10 06/30/10	GOOD FOOD COMPANY FOOD & BEVERAGE		2,760.21
07-13	P1	10CK0000195	06/25/10 06/25/10	DO OFFICE SUPPLIES OUTSIDE		81.15
07-13	P1	10CK0000196	06/22/10 06/22/10	DO OFFICE SUPPLIES OUTSIDE		66.86
07-30	P1	10CK0000204	09/20/09 06/15/10	BARNABAE-SIEGELMAN, MONICA M. FOOD & BEVERAGE		49.16
07-30	P1	10CK0000200	07/01/10 07/15/10	GOOD FOOD COMPANY FOOD & BEVERAGE		2,502.72
07-30	P1	10CK0000201	07/08/10 07/08/10	DO OFFICE SUPPLIES OUTSIDE		104.21
07-30	P1	10CK0000202	06/18/10 06/18/10	HEMPHILL, CONTRINIA L. FOOD & BEVERAGE		7.54
07-30	P1	10CK0000203	05/05/10 05/05/10	DO FOOD & BEVERAGE		14.00
08-05	P1	10CK0000208	06/06/10 06/06/10	CITIBANK GOV CARD SERVICE FOOD & BEVERAGE		13.36

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08-05	P1	10CK0000209	DO	06/07/10	06/07/10	OFFICE SUPPLIES OUTSIDE	228.45
08-05	P1	10CK0000210	DO	06/13/10	06/13/10	FOOD & BEVERAGE	4.57
08-05	P1	10CK0000211	DO	06/14/10	06/14/10	OFFICE SUPPLIES OUTSIDE	459.90
08-05	P1	10CK0000212	DO	06/24/10	06/24/10	FOOD & BEVERAGE	13.56
08-05	P1	10CK0000213	DO	05/31/10	05/31/10	FOOD & BEVERAGE	39.46
08-05	P1	10CK0000214	DO	06/04/10	06/04/10	OFFICE SUPPLIES OUTSIDE	214.91
08-05	P1	10CK0000215	DO	06/07/10	06/07/10	OFFICE SUPPLIES OUTSIDE	345.34
08-05	P1	10CK0000216	DO	06/07/10	06/07/10	OFFICE SUPPLIES OUTSIDE	541.45
08-05	P1	10CK0000217	DO	06/10/10	06/10/10	OFFICE SUPPLIES OUTSIDE	1,426.46
08-05	P1	10CK0000218	DO	06/25/10	06/25/10	OFFICE SUPPLIES OUTSIDE	49.84
08-05	P1	10CK0000219	DO	06/15/10	06/15/10	OFFICE SUPPLIES OUTSIDE	112.22
08-05	P1	10CK0000220	DO	06/17/10	06/17/10	OFFICE SUPPLIES OUTSIDE	64.88
08-05	P1	10CK0000221	DO	06/17/10	06/17/10	OFFICE SUPPLIES OUTSIDE	124.99
08-05	P1	10CK0000222	DO	06/20/10	06/20/10	OFFICE SUPPLIES OUTSIDE	4.19
08-05	P1	10CK0000223	DO	06/21/10	06/21/10	OFFICE SUPPLIES OUTSIDE	89.80
08-05	HR	ACH314854	HEMPHILL, CONTRINIA L.	06/18/10	06/18/10	FOOD & BEVERAGE	-7.54
08-05	HR	ACH314854	DO	05/05/10	05/05/10	FOOD & BEVERAGE	-14.00
08-06	P1	10CK00RW202	DO	06/18/10	06/18/10	FOOD & BEVERAGE	7.54
08-06	P1	10CK00RW203	DO	05/05/10	05/05/10	FOOD & BEVERAGE	14.00
08-13	C2	NW201022500	BOISE CASCADE	06/24/10	06/24/10	OFFICE SUPPLIES OUTSIDE	323.64
08-16	P1	10CK0000226	GOOD FOOD COMPANY	07/16/10	07/31/10	FOOD & BEVERAGE	2,742.78
08-16	P1	10CK0000227	DO	07/23/10	07/23/10	OFFICE SUPPLIES OUTSIDE	28.20
08-16	P1	10CK0000224	WU, NEI F.	06/26/10	06/26/10	OFFICE SUPPLIES OUTSIDE	4.24
08-18	P1	10CK0000228	CITIBANK GOV CARD SERVICE	06/12/09	06/12/09	OFFICE SUPPLIES OUTSIDE	132.65
09-01	P1	10CK0000231	GOOD FOOD COMPANY	08/05/10	08/05/10	OFFICE SUPPLIES OUTSIDE	148.01
09-08	P1	10CK0000230	DO	08/01/10	08/15/10	FOOD & BEVERAGE	2,489.76
09-16	P1	10CK0000237	DO	08/16/10	08/31/10	FOOD & BEVERAGE	2,306.25
09-16	P1	10CK0000238	DO	08/31/10	08/31/10	OFFICE SUPPLIES OUTSIDE	27.61
09-20	C2	NW201026300	BOISE CASCADE	07/14/10	07/14/10	OFFICE SUPPLIES OUTSIDE	149.99
09-20	C2	NW201026300	DO	07/22/10	07/22/10	OFFICE SUPPLIES OUTSIDE	348.22
09-20	C2	NW201026300	DO	07/27/10	07/27/10	OFFICE SUPPLIES OUTSIDE	-93.94
09-20	C2	NW201026300	DO	07/27/10	07/27/10	OFFICE SUPPLIES OUTSIDE	72.90
09-20	P1	10CK0000240	CITIBANK GOV CARD SERVICE	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE	6.48
09-20	P1	10CK0000241	DO	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE	11.99
09-20	P1	10CK0000244	DO	07/22/10	07/22/10	OFFICE SUPPLIES OUTSIDE	14.12
09-20	P1	10CK0000245	DO	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE	232.78
09-20	P1	10CK0000246	DO	07/07/10	07/07/10	FOOD & BEVERAGE	7.19
09-20	P1	10CK0000247	DO	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE	839.80
09-24	P1	10CK0000248	GOOD FOOD COMPANY	09/01/10	09/15/10	FOOD & BEVERAGE	1,781.82
09-24	P1	10CK0000249	DO	09/14/10	09/14/10	OFFICE SUPPLIES OUTSIDE	187.16
09-28	C2	NW201026600	BOISE CASCADE	08/18/10	08/18/10	OFFICE SUPPLIES OUTSIDE	320.04
SUPPLIES AND MATERIALS TOTALS:							21,422.45
CHILD CARE CENTER TOTALS:							259,469.97
SUMMER CAMP TRAVEL							
07-30	P1	10CK0000207	WYSZYNSKI, KATHY A.	07/06/10	07/08/10	TAXI, PARKING, TOLLS	683.65
TRAVEL TOTALS:							683.65
OTHER SERVICES							
07-30	P1	10CK0000205	WYSZYNSKI, KATHY A.	06/30/10	06/30/10	MISCELLANEOUS SERVICE	420.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE CHILD CARE CENTER—Con.						
FISCAL YEAR 2010 HOUSE CHILD CARE CENTER—Con.						
09-20	HV 10A90301084	DO	07/15/10 07/26/10	MISCELLANEOUS SERVICE		50.00
					OTHER SERVICES TOTALS:	470.00
SUPPLIES AND MATERIALS						
07-30	P1 10CK0000206	WYSZYNSKI, KATHY A.	05/30/10 07/05/10	OFFICE SUPPLIES OUTSIDE		232.15
					SUPPLIES AND MATERIALS TOTALS:	232.15
					SUMMER CAMP TOTALS:	1,385.80
					OFFICE TOTALS:	260,855.77
FISCAL YEAR 2010 SUMMER CAMP						
SUMMER CAMP						
					OTHER SERVICES	365.00
					SUMMER CAMP TOTALS:	365.00
					OFFICE TOTALS:	365.00
SUMMER CAMP						
OTHER SERVICES						
07-01	P1 10A00500039	DAWN KELLY MOBLEY	06/21/10 06/21/10	MISCELLANEOUS SERVICE		365.00
					OTHER SERVICES TOTALS:	365.00
					SUMMER CAMP TOTALS:	365.00
					OFFICE TOTALS:	365.00
JOINT COMMITTEE ON TAXATION						
FISCAL YEAR 2010 JOINT COMMITTEE ON TAXATION						
PERSONNEL						
					PERSONNEL COMPENSATION	8,017,324.90
					PERSONNEL TOTALS:	2,006,269.03
NONPERSONNEL						
					TRAVEL	10,159.90
					RENT, COMMUNICATION, UTILITIES	126,291.14
					PRINTING AND REPRODUCTION	1,177.63
					OTHER SERVICES	496,189.80
					SUPPLIES AND MATERIALS	376,491.23
					EQUIPMENT	714,582.51
					NONPERSONNEL TOTALS:	1,724,892.21
					OFFICE TOTALS:	9,742,217.11
PERSONNEL						
PERSONNEL COMPENSATION						
		BARTHOLD, THOMAS A.	07/01/10 09/30/10	CHIEF OF STAFF		43,125.00
		BEST, BESSIE J.	07/01/10 09/30/10	EXECUTIVE ASSISTANT		17,499.99
		BLOCK, ADAM E.	07/01/10 08/13/10	ECONOMIST		13,986.94
		DO	08/01/10 08/13/10	ECONOMIST (OTHER COMPENSATION)		3,578.06

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BLOYER, JOHN H. ....	07/01/10	09/30/10	CHIEF CLERK .....	35,874.99
BRAND, NORMAN J. ....	07/01/10	09/30/10	SENIOR REFUND COUNSEL .....	42,674.01
BULL, NICHOLAS .....	07/01/10	09/30/10	SENIOR ECONOMIST .....	41,625.00
BUTLER, TANYA T. ....	07/01/10	09/30/10	STATISTICAL ANALYST .....	20,499.99
CILKE, JAMES .....	07/01/10	09/30/10	SENIOR ECONOMIST .....	41,825.01
CLAY, GORDON M. ....	07/01/10	09/30/10	LEGISLATIVE COUNSEL .....	36,999.99
COADY, LAURALEE A. ....	07/01/10	09/30/10	SENIOR LEGISLATION COUNSEL .....	42,102.75
DOWD, TIMOTHY A. ....	07/01/10	09/30/10	ECONOMIST .....	38,700.00
DRIESSEN, PATRICK A. ....	07/01/10	09/30/10	SENIOR ECONOMIST .....	42,674.01
GARIN, ANDREW L. ....	07/01/10	09/30/10	RESEARCH ASSISTANT .....	12,062.49
GIBSON, CHASE F. ....	07/01/10	09/30/10	REFUND COUNSEL .....	39,562.50
GOTWALD, ROBERT C. ....	07/01/10	09/30/10	REFUND COUNSEL .....	42,650.01
GRABER, BRION D. ....	07/01/10	09/30/10	LEGISLATION COUNSEL .....	35,250.01
GROPPER, ADAM .....	07/01/10	09/30/10	LEGISLATIVE COUNSEL .....	35,749.99
HARVEY, ROBERT .....	07/01/10	09/30/10	SENIOR ECONOMIST .....	42,824.01
HAUSWIRTH, MICHAEL .....	07/01/10	09/30/10	LEGISLATION COUNSEL .....	37,000.00
HIGH, MARK R. ....	07/01/10	09/30/10	COMPUTER SPECIALIST .....	21,000.00
HIRSCH, HAROLD E. ....	07/01/10	09/30/10	LEGISLATIVE COUNSEL .....	42,102.75
HOLTMANN, THOMAS P. ....	07/01/10	09/30/10	ECONOMIST .....	37,950.00
HOUSER, MELANI M. ....	07/01/10	09/30/10	CHIEF STATISTICAL ANALYST .....	34,749.99
JAMES, DEIRDRE .....	07/01/10	09/30/10	SENIOR LEGISLATIVE COUNSEL .....	42,102.75
KIM, YOUJUNG J. ....	07/19/10	09/30/10	VISITING COUNSEL .....	20,800.01
LAFUENTE, CYNTHIA .....	07/01/10	09/30/10	LEGISLATION COUNSEL .....	41,699.99
LARRIMORE, JEFF H. ....	07/12/10	09/30/10	ECONOMIST .....	24,138.90
LEVINGSTON, KEVIN .....	07/01/10	09/30/10	ACCOUNTANT .....	34,000.00
LEVY, RACHEL D. ....	07/01/10	09/30/10	LEGISLATIVE COUNSEL .....	31,250.01
LIKER, JOSEF M. ....	07/01/10	07/31/10	VISITING COUNSEL .....	575.00
MACKIE, KATHLEEN T. ....	07/01/10	09/30/10	ECONOMIST .....	36,375.00
MARSHALL, JULIE .....	07/01/10	09/30/10	ECONOMIST .....	29,274.99
MCGUIRE, JAMES C. ....	07/01/10	09/30/10	ECONOMIST .....	28,250.01
MCMULLEN, DEBRA L. ....	07/01/10	09/30/10	SENIOR STAFF ASSISTANT .....	18,950.01
MCMULLEN, NEVAL E. ....	07/01/10	09/30/10	STAFF ASSISTANT .....	15,437.49
MEANS, KRISTINE M. ....	07/01/10	09/30/10	STAFF ASSISTANT .....	15,437.49
MOOMAU, PAMELA H. ....	07/01/10	09/30/10	SENIOR ECONOMIST .....	42,674.01
MORAN, CATHERINE .....	07/01/10	09/30/10	LIBRARY SCIENCE SPECIALIST .....	10,312.50
NASH, PATRICK M. ....	07/01/10	09/30/10	LEGISLATIVE COUNSEL .....	31,375.00
NAVRATIL, JOHN F. ....	07/01/10	09/30/10	SENIOR ECONOMIST .....	41,625.00
NEGA, JOSEPH W. ....	07/01/10	09/30/10	SENIOR LEGISLATION COUNSEL .....	42,674.01
NEWLAND JR, D. E. ....	07/01/10	09/30/10	SENIOR ECONOMIST .....	42,102.75
NEWTON, JONATHAN F. ....	07/01/10	09/30/10	COMPUTER SPECIALIST .....	15,999.99
NORMAN, HAL G. ....	07/01/10	09/30/10	SENIOR COMPUTER SPECIALIST .....	39,125.01
NORTHERN, JAYNE E. ....	07/01/10	09/30/10	EXECUTIVE ASSISTANT .....	16,125.00
O'BRIEN, MELISSA A. ....	07/01/10	09/30/10	TAX RESOURCE SPECIALIST .....	19,312.50
OVEREND, CHRISTOPHER J. ....	07/01/10	09/30/10	SENIOR ECONOMIST .....	39,187.50
PETERSON, RYAN .....	07/01/10	08/25/10	ECONOMIC ANALYST .....	10,694.44
REID, ALEXANDER L. ....	09/07/10	09/30/10	LEGISLATIVE COUNSEL .....	8,800.00
RICHARDS, ZACHARY W. ....	07/01/10	09/30/10	ECONOMIST .....	28,250.01
ROCK, CECILY W. ....	07/01/10	09/30/10	SENIOR LEGISLATION COUNSEL .....	42,674.01
ROGERS, LUCIA J. ....	07/01/10	09/30/10	EXECUTIVE ASSISTANT .....	17,499.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2010 JOINT COMMITTEE ON TAXATION—Con.						
		ROHRS,JANE .....	07/01/10 09/30/10	ACCOUNTANT .....		35,000.01
		RUSSO,KARL E .....	07/01/10 09/30/10	ECONOMIST .....		30,187.50
		SCHMITT, BERNARD .....	07/01/10 09/30/10	DEPUTY CHIEF OF STAFF .....		43,125.00
		SHIMA, FRANK .....	07/01/10 09/30/10	ADMINISTRATIVE SPECIALIST .....		23,250.00
		SIMMONS, CHRISTINE J. ....	07/01/10 09/30/10	DOCUMENT PRODUCTION SPECIALST .....		24,124.99
		SIMONS,CARRIE A .....	07/01/10 07/31/10	LEGISLATION COUNSEL .....		5,879.17
		DO .....	07/01/10 07/31/10	LEGISLATION COUNSEL (OTHER COMPENSATION) .....		3,112.50
		SMITH, PATRICIA C. ....	07/01/10 09/30/10	EXECUTIVE ASSISTANT .....		16,125.00
		STUNTZ,LORI .....	07/01/10 09/30/10	ECONOMIST .....		30,187.50
		SUTTON, WILLIAM T. ....	07/01/10 09/30/10	SENIOR ECONOMIST .....		42,674.01
		TRIGG, HUGH B. ....	07/01/10 09/30/10	ECONOMIST .....		30,500.01
		WATTS, SHARON B. ....	07/01/10 09/30/10	EXECUTIVE ASSISTANT .....		16,125.00
		WAY, KASHI M. ....	07/01/10 09/30/10	LEGISLATIVE COUNSEL .....		36,750.00
		WILLIAMS,PAMELA .....	07/01/10 09/30/10	EXECUTIVE ASSISTANT .....		25,749.99
		WITT,KRISTEEN .....	07/01/10 09/30/10	LEGISLATIVE COUNSEL .....		33,250.00
		YADAV, SANDEEP .....	07/01/10 09/30/10	COMPUTER SPECIALIST .....		21,437.49
				PERSONNEL COMPENSATION TOTALS:		2,006,269.03
				PERSONNEL TOTALS:		2,006,269.03
NONPERSONNEL						
TRAVEL						
07-16	P1	10JT0000391	BLOYER, JOHN H. ....	03/02/10 06/18/10	TAXI, PARKING, TOLLS .....	75.40
07-19	P1	10JT0000390	BARTHOLD, THOMAS A. ....	06/23/10 06/23/10	TAXI, PARKING, TOLLS .....	21.00
				TRAVEL TOTALS:		96.40
RENT, COMMUNICATION, UTILITIES						
07-16	P1	10JT0000395	SERGEANT AT ARMS .....	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS .....	54.08
07-16	P1	10JT0000403	VERIZON BUSINESS .....	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS .....	612.48
07-29	S5	DY100600291	.....	06/01/10 06/30/10	DC TEL EQUIP (TRANSFER) .....	287.00
07-29	S5	DY100600925	.....	06/01/10 06/30/10	DC TEL SERVICE (TRANSFER) .....	707.50
07-29	S5	DY100603119	.....	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER) .....	9,471.53
08-13	P1	10JT0000446	BB&T .....	07/29/10 07/29/10	POSTAGE/COURIER/BOX RENTAL .....	10.00
08-16	P1	10JT0000433	VERIZON BUSINESS .....	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS .....	603.69
08-18	P1	10JT0000450	SERGEANT AT ARMS .....	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS .....	30.18
08-31	S5	DY100700284	.....	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER) .....	287.00
08-31	S5	DY100700915	.....	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER) .....	707.50
08-31	S5	DY100703074	.....	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER) .....	9,832.96
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP .....	08/19/10 08/19/10	POSTAGE/COURIER/BOX RENTAL .....	22.18
09-17	P1	10JT0000484	SERGEANT AT ARMS .....	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS .....	32.25
09-17	P1	10JT0000483	VERIZON BUSINESS .....	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS .....	603.69
09-21	S5	DY100800280	.....	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER) .....	287.00
09-21	S5	DY100800905	.....	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER) .....	707.50
09-21	S5	DY100803071	.....	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER) .....	11,333.31
				RENT, COMMUNICATION, UTILITIES TOTALS:		35,589.85
PRINTING AND REPRODUCTION						
08-03	P1	10JT0000425	XEROX CORPORATION .....	05/26/10 06/26/10	PRINTING AND REPRODUCTION .....	90.46

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08-16	P1	10JT0000434	DAVID L. ANDRUKITUS, INC.	07/16/10	07/16/10	PRINTING AND REPRODUCTION	33.50
08-16	P1	10JT0000445	XEROX CORPORATION	06/29/10	07/27/10	PRINTING AND REPRODUCTION	144.13
08-18	P1	10JT0000451	DAVID L. ANDRUKITUS, INC.	07/29/10	07/29/10	PRINTING AND REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS:	301.59
			OTHER SERVICES				
07-16	P1	10JT0000392	TAX POLICY ADVISERS	06/30/10	06/30/10	CONSULTANT CONTRACT SERVICE	2,500.00
07-19	P1	10JT0000386	H BENJAMIN HARTLEY	06/21/10	07/01/10	CONSULTANT CONTRACT SERVICE	7,275.00
08-03	P1	10JT0000413	DECISIVE ANALYTICS CORP	05/01/10	05/31/10	CONSULTANT CONTRACT SERVICE	538.04
08-03	P1	10JT0000412	MID-ILLINI COMMUNICATIONS	06/03/10	06/29/10	NON-TECHNOLOGY SERVICE CONTRCT	3,007.60
08-03	P1	10JT0000414	RACKSPACE HOSTING	07/01/10	07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	417.00
08-16	P1	10JT0000437	LEON W. KLUD, PH.D.	06/21/10	06/30/10	CONSULTANT CONTRACT SERVICE	3,500.00
08-19	P1	10JT0000453	DECISIVE ANALYTICS CORP	06/01/10	06/30/10	CONSULTANT CONTRACT SERVICE	75.00
08-19	OP	10JT0000007	INTERNAL REVENUE SERVICE	06/01/10	06/30/10	AGENCY DETAILEES	32,222.50
08-20	P9	OSM10903701	LOCKHEED MARTIN DESKTOP SOLUTI	08/18/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,943.00
09-16	P1	10JT0000468	MID-ILLINI COMMUNICATIONS	07/03/10	07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	2,389.60
09-16	P1	10JT0000466	RACKSPACE HOSTING	08/01/10	08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	417.00
09-17	OP	10JT0000008	INTERNAL REVENUE SERVICE	07/01/10	08/31/10	AGENCY DETAILEES	64,445.00
09-20	P9	OSM10903709	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	3,886.00
09-29	OP	10JT0000009	INTERNAL REVENUE SERVICE	09/01/10	09/30/10	AGENCY DETAILEES	32,222.50
						OTHER SERVICES TOTALS:	154,838.24
			SUPPLIES AND MATERIALS				
07-08	P2	OSS70496	ALLIANCE MICRO	05/25/10	05/25/10	OFFICE SUPPLIES OUTSIDE	720.00
07-09	P2	OSS70691	DO	06/21/10	06/21/10	OFFICE SUPPLIES OUTSIDE	119.00
07-09	P2	OSS70691	DO	06/21/10	06/21/10	OFFICE SUPPLIES OUTSIDE	360.00
07-09	P2	OSS70731	DO	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE	390.00
07-16	P1	10JT0000406	ASPEN PUBLISHERS, INC.	08/01/10	07/31/11	PUBLICATION REF MATERIAL	365.00
07-16	P1	10JT0000407	DO	04/28/10	04/28/10	PUBLICATION REF MATERIAL	256.62
07-16	P1	10JT0000405	BNA BOOKS	05/19/10	05/19/10	PUBLICATION REF MATERIAL	473.84
07-16	P1	10JT0000396	CDW GOVERNMENT INC. C/O ISM IN	06/16/10	06/16/10	OFFICE SUPPLIES OUTSIDE	25.00
07-16	P1	10JT0000397	DO	05/27/10	05/27/10	OFFICE SUPPLIES OUTSIDE	2,216.00
07-16	P1	10JT0000410	CONGRESSIONAL MANAGEMENT FNDTN	06/21/10	06/21/10	PUBLICATION REF MATERIAL	100.00
07-16	P1	10JT0000399	DOW JONES & COMPANY, INC.	07/08/10	07/08/11	PUBLICATION REF MATERIAL	363.48
07-16	P1	10JT0000401	LEADERSHIP DIRECTORIES, INC.	06/01/10	05/31/11	PUBLICATION REF MATERIAL	368.00
07-16	P1	10JT0000402	DO	06/01/10	05/31/11	PUBLICATION REF MATERIAL	368.00
07-16	P1	10JT0000409	OECD	05/21/10	05/21/10	PUBLICATION REF MATERIAL	196.94
07-16	P1	10JT0000408	TAX AND ACCOUNTING R & G	03/10/10	03/10/10	PUBLICATION REF MATERIAL	165.24
07-16	P1	10JT0000400	THE NEW YORK TIMES	05/20/10	05/18/11	PUBLICATION REF MATERIAL	769.60
07-16	P1	10JT0000393	US SENATE STATIONERY ROOM	06/07/10	06/07/10	OFFICE SUPPLIES OUTSIDE	85.00
07-16	P1	10JT0000394	DO	06/10/10	06/10/10	OFFICE SUPPLIES OUTSIDE	102.45
07-16	P1	10JT0000404	VALUE LINE PUBLISHING, INC.	08/20/10	08/20/12	PUBLICATION REF MATERIAL	1,598.00
07-19	P1	10JT0000388	ASPEN PUBLISHERS, INC.	06/16/10	06/16/10	PUBLICATION REF MATERIAL	311.00
07-19	P1	10JT0000387	THE NEW YORK TIMES	06/14/10	06/12/11	PUBLICATION REF MATERIAL	384.80
07-19	P1	10JT0000411	WEST GROUP	05/30/10	05/30/11	PUBLICATION REF MATERIAL	528.00
07-21	P2	OSS69897	OFFICE MAX SOLUTIONS	03/16/10	03/16/10	OFFICE SUPPLIES OUTSIDE	84.85
07-21	P2	OSS69897	DO	03/16/10	03/16/10	OFFICE SUPPLIES OUTSIDE	25.87
07-21	P2	OSS69897	DO	03/16/10	03/16/10	OFFICE SUPPLIES OUTSIDE	12.99
07-21	P2	OSS69897	DO	03/16/10	03/16/10	OFFICE SUPPLIES OUTSIDE	14.99
07-21	P2	OSS69897	DO	03/16/10	03/16/10	OFFICE SUPPLIES OUTSIDE	16.11
07-31	S1	DY100700286		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	1,545.44

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2010 JOINT COMMITTEE ON TAXATION—Con.						
08-03	P1	10JT0000415	06/22/10	06/22/10	OFFICE SUPPLIES OUTSIDE .....	25.00
08-03	P1	10JT0000416	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE .....	5,750.00
08-03	P1	10JT0000426	07/31/10	07/31/11	PUBLICATION REF MATERIAL .....	1,952.00
08-05	C1	NW201021502	06/30/10	06/30/10	BOTTLED WATER .....	24.00
08-05	C1	NW201021502	06/30/10	06/30/10	BOTTLED WATER .....	8.00
08-05	C1	NW201021502	06/30/10	06/30/10	BOTTLED WATER .....	8.00
08-05	C1	NW201021502	06/30/10	06/30/10	BOTTLED WATER .....	8.00
08-05	C1	NW201021502	06/30/10	06/30/10	BOTTLED WATER .....	24.00
08-05	C1	NW201021502	06/30/10	06/30/10	BOTTLED WATER .....	8.00
08-05	C1	NW201021502	06/02/10	06/02/10	BOTTLED WATER .....	48.98
08-05	C1	NW201021502	06/02/10	06/02/10	BOTTLED WATER .....	25.00
08-05	C1	NW201021502	06/16/10	06/16/10	BOTTLED WATER .....	58.98
08-05	C1	NW201021502	06/17/10	06/17/10	BOTTLED WATER .....	15.00
08-05	C1	NW201021502	06/18/10	06/18/10	BOTTLED WATER .....	23.96
08-05	C1	NW201021502	06/23/10	06/23/10	BOTTLED WATER .....	70.00
08-05	C1	NW201021502	06/30/10	06/30/10	BOTTLED WATER .....	2.00
08-16	P1	10JT0000436	09/04/10	09/03/11	PUBLICATION REF MATERIAL .....	3,178.00
08-16	P1	10JT0000436	09/04/10	09/03/11	PUBLICATION REF MATERIAL .....	2,954.00
08-16	P1	10JT0000439	07/23/10	07/23/10	OFFICE SUPPLIES OUTSIDE .....	890.00
08-18	P1	10JT0000454	07/29/10	07/29/10	OFFICE SUPPLIES OUTSIDE .....	359.25
08-18	P1	10JT0000447	07/23/10	07/22/11	OFFICE SUPPLIES OUTSIDE .....	588.00
08-18	P1	10JT0000456	09/25/10	09/24/11	PUBLICATION REF MATERIAL .....	1,749.00
08-18	P1	10JT0000455	07/09/10	07/29/10	BOTTLED WATER .....	579.62
08-23	P2	OSS70920	07/16/10	07/16/10	OFFICE SUPPLIES OUTSIDE .....	120.00
08-23	P2	OSS70922	07/16/10	07/16/10	OFFICE SUPPLIES OUTSIDE .....	120.00
08-23	C1	NW201023102	07/31/10	07/31/10	BOTTLED WATER .....	24.00
08-23	C1	NW201023102	07/31/10	07/31/10	BOTTLED WATER .....	8.00
08-23	C1	NW201023102	07/31/10	07/31/10	BOTTLED WATER .....	8.00
08-23	C1	NW201023102	07/31/10	07/31/10	BOTTLED WATER .....	8.00
08-23	C1	NW201023102	07/31/10	07/31/10	BOTTLED WATER .....	24.00
08-23	C1	NW201023102	07/31/10	07/31/10	BOTTLED WATER .....	8.00
08-23	C1	NW201023102	07/01/10	07/01/10	BOTTLED WATER .....	58.98
08-23	C1	NW201023102	07/01/10	07/01/10	BOTTLED WATER .....	20.00
08-23	C1	NW201023102	07/16/10	07/16/10	BOTTLED WATER .....	5.00
08-23	C1	NW201023102	07/19/10	07/19/10	BOTTLED WATER .....	15.00
08-23	C1	NW201023102	07/20/10	07/20/10	BOTTLED WATER .....	29.96
08-23	C1	NW201023102	07/23/10	07/23/10	BOTTLED WATER .....	105.00
08-23	C1	NW201023102	07/22/10	07/22/10	BOTTLED WATER .....	37.96
08-23	C1	NW201023102	07/31/10	07/31/10	BOTTLED WATER .....	2.00
08-26	P2	OSS70923	07/16/10	07/16/10	OFFICE SUPPLIES OUTSIDE .....	300.00
08-31	S1	DY100800184	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER) .....	135.84
09-08	P2	OSS70924	07/16/10	07/16/10	OFFICE SUPPLIES OUTSIDE .....	120.00
09-08	P2	OSS70957	07/19/10	07/19/10	OFFICE SUPPLIES OUTSIDE .....	720.00

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09-14	P1	10JT0000457	CIVIC RESEARCH INSTITUTE, INC.	08/02/10	08/02/10	PUBLICATION REF MATERIAL	259.00
09-14	P1	10JT0000460	GALE GROUP	07/15/10	07/15/10	PUBLICATION REF MATERIAL	855.00
09-14	P1	10JT0000461	PRACTICING LAW INSTITUTE	07/23/10	07/23/10	PUBLICATION REF MATERIAL	162.50
09-14	P1	10JT0000458	TAX AND ACCOUNTING R & G	06/29/10	06/28/11	PUBLICATION REF MATERIAL	408.97
09-14	P1	10JT0000459	WEST GROUP	07/10/10	07/10/11	PUBLICATION REF MATERIAL	314.50
09-16	P1	10JT0000489	A.M. BEST COMPANY, INC.	07/13/10	07/13/10	PUBLICATION REF MATERIAL	378.95
09-16	P1	10JT0000471	ASPEN PUBLISHERS, INC.	07/26/10	07/26/10	PUBLICATION REF MATERIAL	321.00
09-16	P1	10JT0000472	DO	07/29/10	07/29/10	PUBLICATION REF MATERIAL	321.00
09-16	P1	10JT0000473	DO	08/03/10	08/03/10	PUBLICATION REF MATERIAL	245.70
09-16	P1	10JT0000474	DO	07/29/10	07/29/10	PUBLICATION REF MATERIAL	239.14
09-16	P1	10JT0000475	DO	08/04/10	08/04/10	PUBLICATION REF MATERIAL	316.00
09-16	P1	10JT0000480	CCH INCORPORATED	08/16/10	08/16/10	PUBLICATION REF MATERIAL	1,714.12
09-16	P1	10JT0000470	CDW GOVERNMENT INC. C/O ISM IN	08/09/10	08/09/10	OFFICE SUPPLIES OUTSIDE	136.85
09-16	P1	10JT0000500	DO	08/31/10	08/31/10	OFFICE SUPPLIES OUTSIDE	1,554.01
09-16	P1	10JT0000488	CHICAGO DISTRIBUTION CENTER	07/15/10	07/15/10	PUBLICATION REF MATERIAL	455.00
09-16	P1	10JT0000492	CIVIC RESEARCH INSTITUTE, INC.	11/01/10	11/01/11	PUBLICATION REF MATERIAL	359.00
09-16	P1	10JT0000462	DOW JONES & COMPANY, INC.	08/24/10	08/23/11	PUBLICATION REF MATERIAL	441.48
09-16	P1	10JT0000499	DO	10/10/10	10/09/11	PUBLICATION REF MATERIAL	441.48
09-16	P1	10JT0000463	FINANCIAL TIMES	04/26/10	04/25/11	PUBLICATION REF MATERIAL	579.25
09-16	P1	10JT0000465	JOHN WILEY & SONS, INC	05/07/10	05/07/10	PUBLICATION REF MATERIAL	135.63
09-16	P1	10JT0000495	MATTHEW BENDER & COMPANY INC.	10/01/10	09/30/11	PUBLICATION REF MATERIAL	3,182.00
09-16	P1	10JT0000496	DO	10/01/10	09/30/11	PUBLICATION REF MATERIAL	1,757.00
09-16	P1	10JT0000497	DO	11/01/10	10/31/11	PUBLICATION REF MATERIAL	849.00
09-16	P1	10JT0000479	NYU SCHOOL OF LAW	09/01/10	08/31/11	PUBLICATION REF MATERIAL	110.00
09-16	P1	10JT0000476	PINHAWK LLC	09/27/10	09/26/11	PUBLICATION REF MATERIAL	1,004.00
09-16	P1	10JT0000477	DO	09/27/10	09/26/11	PUBLICATION REF MATERIAL	1,054.00
09-16	P1	10JT0000478	DO	09/01/10	08/31/11	PUBLICATION REF MATERIAL	1,024.00
09-16	P1	10JT0000490	REACTIONS	11/01/10	11/01/12	PUBLICATION REF MATERIAL	2,380.00
09-16	P1	10JT0000487	SAGE PUBLICATIONS, INC	07/20/10	07/20/10	PUBLICATION REF MATERIAL	325.55
09-16	P1	10JT0000504	TAX AND ACCOUNTING R & G	03/25/10	03/25/10	PUBLICATION REF MATERIAL	2,596.86
09-16	P1	10JT0000502	US SENATE STATIONERY ROOM	08/13/10	08/31/10	OFFICE SUPPLIES OUTSIDE	58.03
09-16	P1	10JT0000485	WEST GROUP PAYMENT CENTER	05/01/10	09/30/10	PUBLICATION REF MATERIAL	18,415.00
09-16	P1	10JT0000464	WILLIAM S. HEIN & CO. INC.	05/07/10	05/07/10	PUBLICATION REF MATERIAL	241.37
09-16	P1	10JT0000486	DO	07/30/10	07/30/10	PUBLICATION REF MATERIAL	271.75
09-16	P1	10JT0000498	DO	07/27/10	07/27/10	PUBLICATION REF MATERIAL	245.00
09-17	P1	10JT0000493	LEADERSHIP DIRECTORIES, INC.	10/01/10	09/30/11	PUBLICATION REF MATERIAL	1,200.00
09-17	P1	10JT0000494	DO	10/01/10	09/30/11	PUBLICATION REF MATERIAL	1,200.00
09-17	P1	10JT0000503	MATTHEW BENDER & COMPANY INC.	07/02/10	07/02/10	PUBLICATION REF MATERIAL	426.00
09-17	P1	10JT0000506	ROLL CALL, INC.	08/31/10	08/30/11	PUBLICATION REF MATERIAL	4,995.00
09-20	C1	NW201025902	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	24.00
09-20	C1	NW201025902	DO	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025902	DO	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025902	DO	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025902	DO	08/31/10	08/31/10	BOTTLED WATER	24.00
09-20	C1	NW201025902	DO	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025902	DO	08/02/10	08/02/10	BOTTLED WATER	70.97
09-20	C1	NW201025902	DO	08/02/10	08/02/10	BOTTLED WATER	10.00
09-20	C1	NW201025902	DO	08/16/10	08/16/10	BOTTLED WATER	35.00
09-20	C1	NW201025902	DO	08/17/10	08/17/10	BOTTLED WATER	54.94

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2010 JOINT COMMITTEE ON TAXATION—Con.						
09-20	C1	NW201025902	DO	08/18/10 08/18/10 BOTTLED WATER	22.97	
09-20	C1	NW201025902	DO	08/23/10 08/23/10 BOTTLED WATER	70.00	
09-20	C1	NW201025902	DO	08/31/10 08/31/10 BOTTLED WATER	20.00	
09-20	C1	NW201025902	DO	08/31/10 08/31/10 BOTTLED WATER	7.99	
09-20	C1	NW201025902	DO	08/31/10 08/31/10 BOTTLED WATER	2.00	
09-22	P2	OSS71213	ALLIANCE MICRO	08/31/10 08/31/10 OFFICE SUPPLIES OUTSIDE	600.00	
09-22	P2	OSS71213	DO	08/31/10 08/31/10 OFFICE SUPPLIES OUTSIDE	345.00	
09-30	S1	DY100900086		09/01/10 09/30/10 OFFICE SUPPLY (TRANSFER)	261.54	
					SUPPLIES AND MATERIALS TOTALS:	84,738.30
EQUIPMENT						
07-16	P1	10JT0000398	CDW GOVERNMENT INC. C/O ISM IN	06/16/10 06/16/10 COMP SOFTWARE PURCH - \$10000	51,014.61	
07-19	P1	10JT0000389	PAYNEGROUP, INC	07/11/10 07/10/11 EQUIPMENT MAINTENANCE	1,800.00	
08-03	P1	10JT0000417	XEROX CORPORATION	06/01/10 06/30/10 EQUIPMENT MAINTENANCE	446.00	
08-03	P1	10JT0000418	DO	06/01/10 06/30/10 EQUIPMENT MAINTENANCE	16.00	
08-03	P1	10JT0000419	DO	06/01/10 06/30/10 EQUIPMENT MAINTENANCE	446.00	
08-03	P1	10JT0000420	DO	06/01/10 06/30/10 EQUIPMENT MAINTENANCE	382.00	
08-03	P1	10JT0000421	DO	06/01/10 06/30/10 EQUIPMENT MAINTENANCE	382.00	
08-03	P1	10JT0000422	DO	06/01/10 06/30/10 EQUIPMENT MAINTENANCE	357.00	
08-03	P1	10JT0000423	DO	06/01/10 06/30/10 EQUIPMENT MAINTENANCE	48.00	
08-03	P1	10JT0000424	DO	06/01/10 06/30/10 EQUIPMENT MAINTENANCE	161.00	
08-16	P1	10JT0000440	MORE DIRECT, INC.	07/02/10 07/02/10 COMP HARDWARE PURCH - \$25000	9,297.13	
08-16	P1	10JT0000441	DO	07/06/10 07/06/10 COMP HARDWARE PURCH - \$25000	22,338.80	
08-16	P1	10JT0000438	NUMARA SOFTWARE, INC	08/05/10 08/04/11 EQUIPMENT MAINTENANCE	954.00	
08-16	P1	10JT0000432	WILDPACKETS	08/06/10 08/11/11 EQUIPMENT MAINTENANCE	2,495.00	
08-16	P1	10JT0000427	XEROX CORPORATION	07/01/10 07/31/10 EQUIPMENT MAINTENANCE	357.00	
08-16	P1	10JT0000428	DO	07/01/10 07/31/10 EQUIPMENT MAINTENANCE	446.00	
08-16	P1	10JT0000429	DO	07/01/10 07/31/10 EQUIPMENT MAINTENANCE	382.00	
08-16	P1	10JT0000430	DO	07/01/10 07/31/10 EQUIPMENT MAINTENANCE	48.00	
08-16	P1	10JT0000431	DO	07/01/10 07/31/10 EQUIPMENT MAINTENANCE	446.00	
08-16	P1	10JT0000442	DO	07/01/10 07/31/10 EQUIPMENT MAINTENANCE	382.00	
08-16	P1	10JT0000443	DO	07/01/10 07/31/10 EQUIPMENT MAINTENANCE	161.00	
08-16	P1	10JT0000444	DO	07/01/10 07/31/10 EQUIPMENT MAINTENANCE	382.00	
08-18	P1	10JT0000448	MORE DIRECT, INC.	07/23/10 07/22/12 EQUIPMENT MAINTENANCE	4,088.00	
08-18	P1	10JT0000449	STATACORP LP	08/12/10 08/11/11 EQUIPMENT MAINTENANCE	5,705.00	
09-16	P1	10JT0000469	CDW GOVERNMENT INC. C/O ISM IN	07/11/10 05/01/11 EQUIPMENT MAINTENANCE	4,317.45	
09-16	P1	10JT0000491	DO	10/17/10 10/16/11 EQUIPMENT MAINTENANCE	4,186.50	
09-16	P1	10JT0000467	MARZIK	09/01/10 08/31/11 EQUIPMENT MAINTENANCE	33,658.00	
09-17	P1	10JT0000501	CDW GOVERNMENT INC. C/O ISM IN	08/19/10 08/18/11 EQUIPMENT PURCHASE - \$25000	20,639.70	
09-17	P1	10JT0000481	MARZIK	08/25/10 08/25/10 COMP HARDWARE PURCH GREATER THAN \$25000	330,500.00	
09-17	P1	10JT0000482	MORE DIRECT, INC.	08/18/10 08/18/10 EQUIPMENT PURCHASE - \$25000	9,317.33	
					EQUIPMENT TOTALS:	505,153.52
					NONPERSONNEL TOTALS:	780,717.90
					OFFICE TOTALS:	<u>2,786,986.93</u>

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PAGE REVOLVING FUND  
 FISCAL YEAR 2010 PAGE REVOLVING FUND  
 NONPERSONNEL

TRAVEL .....	1,893.47	261.00
RENT, COMMUNICATION, UTILITIES .....	289.00	0.00
PRINTING AND REPRODUCTION .....	4,225.90	1,423.70
OTHER SERVICES .....	186,884.02	129,328.12
SUPPLIES AND MATERIALS .....	71,046.49	16,002.21
NONPERSONNEL TOTALS:	264,338.88	147,015.03
OFFICE TOTALS:	264,338.88	147,015.03

NONPERSONNEL		TRAVEL					
07-16	P1	10PG0000119	WENGER, NEAL F. ....	06/16/10	06/16/10	GASOLINE .....	261.00
							TRAVEL TOTALS:
PRINTING AND REPRODUCTION							
07-14	P1	10PG0000117	KEITH JEWELL .....	06/02/10	06/02/10	PRINTING AND REPRODUCTION .....	394.95
09-24	P1	10PG0000128	DO .....	09/07/10	09/07/10	PRINTING AND REPRODUCTION .....	658.75
09-24	P1	10PG0000129	DO .....	09/10/10	09/10/10	PRINTING AND REPRODUCTION .....	370.00
							PRINTING AND REPRODUCTION TOTALS:
OTHER SERVICES							
07-01	P2	OFF1000212D	FREEDOMPAY .....	06/30/10	06/30/10	NON-TECHNOLOGY SERVICE CONTRCT .....	17,781.49
07-01	P2	OFF1000212F	DO .....	05/31/10	05/31/10	NON-TECHNOLOGY SERVICE CONTRCT .....	22,703.14
07-02	P2	OFF1000212E	DO .....	03/31/10	03/31/10	NON-TECHNOLOGY SERVICE CONTRCT .....	26,579.00
07-16	P1	10PG0000121	CITIBANK GOV CARD SERVICE .....	05/03/10	05/27/10	RESIDENT ACTIVITIES .....	6,526.03
07-28	P2	OFF1000212G	FREEDOMPAY .....	06/30/10	07/01/10	NON-TECHNOLOGY SERVICE CONTRCT .....	416.67
07-28	P2	OFF1000212G	DO .....	06/30/10	07/01/10	NON-TECHNOLOGY SERVICE CONTRCT .....	22,392.49
08-03	P2	OFF1000212H	DO .....	03/31/10	03/31/10	NON-TECHNOLOGY SERVICE CONTRCT .....	26,579.00
08-17	P1	10PG0000126	CITIBANK GOV CARD SERVICE .....	05/27/10	06/28/10	RESIDENT ACTIVITIES .....	4,490.58
09-28	P2	OFF1000212I	FREEDOMPAY .....	09/01/10	09/01/10	NON-TECHNOLOGY SERVICE CONTRCT .....	416.67
09-28	P2	OFF1000212J	DO .....	09/28/10	09/28/10	NON-TECHNOLOGY SERVICE CONTRCT .....	416.67
09-28	P2	OFF1000212J	DO .....	09/28/10	09/28/10	NON-TECHNOLOGY SERVICE CONTRCT .....	1,026.38
							OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS							
07-13	P2	OFF1000378	TROPICANA CHILLED DSD .....	06/24/10	06/24/10	FOOD & BEVERAGE .....	250.00
07-16	P1	10PG0000120	CITIBANK GOV CARD SERVICE .....	05/03/10	05/27/10	FOOD & BEVERAGE .....	4,675.23
07-16	P1	10PG0000122	DO .....	05/03/10	05/27/10	OFFICE SUPPLIES OUTSIDE .....	20.00
07-16	P1	10PG0000123	U.S. BOTANIC GARDEN .....	06/02/10	06/02/10	HABITATION EXPENSES .....	100.00
07-28	P2	OFF1000378A	TROPICANA CHILLED DSD .....	07/19/10	07/19/10	FOOD & BEVERAGE .....	213.84
07-30	P2	OFF1000378B	DO .....	07/12/10	07/12/10	FOOD & BEVERAGE .....	371.60
08-02	P1	10PG0000124	CANADA DRY POTOMAC CO .....	06/04/10	06/04/10	FOOD & BEVERAGE .....	583.84
08-05	C1	NW201021504	DEER PARK .....	06/30/10	06/30/10	BOTTLED WATER .....	24.00
08-05	C1	NW201021504	DO .....	06/30/10	06/30/10	BOTTLED WATER .....	16.00
08-05	C1	NW201021504	DO .....	06/02/10	06/02/10	BOTTLED WATER .....	19.49
08-05	C1	NW201021504	DO .....	06/04/10	06/04/10	BOTTLED WATER .....	150.00
08-05	C1	NW201021504	DO .....	06/30/10	06/30/10	BOTTLED WATER .....	2.00
08-05	C1	NW201021504	DO .....	06/30/10	06/30/10	BOTTLED WATER .....	2.00
08-17	P1	10PG0000125	CITIBANK GOV CARD SERVICE .....	05/27/10	06/28/10	FOOD & BEVERAGE .....	5,853.11
08-17	P1	10PG0000127	DO .....	05/27/10	06/28/10	OFFICE SUPPLIES OUTSIDE .....	1,373.87

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PAGE REVOLVING FUND—Con.						
FISCAL YEAR 2010 PAGE REVOLVING FUND—Con.						
08-23	C1	NW201023104	07/31/10	07/31/10	BOTTLED WATER .....	24.00
08-23	C1	NW201023104	07/31/10	07/31/10	BOTTLED WATER .....	16.00
08-23	C1	NW201023104	07/16/10	07/16/10	BOTTLED WATER .....	28.47
08-23	C1	NW201023104	07/31/10	07/31/10	BOTTLED WATER .....	2.00
08-31	S1	DY100800095	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER) .....	52.00
09-14	P2	OFF1000378C	08/14/10	08/15/10	FOOD & BEVERAGE .....	397.28
09-20	C1	NW201025904	08/31/10	08/31/10	BOTTLED WATER .....	24.00
09-20	C1	NW201025904	08/31/10	08/31/10	BOTTLED WATER .....	16.00
09-20	C1	NW201025904	08/31/10	08/31/10	BOTTLED WATER .....	264.50
09-20	C1	NW201025904	08/31/10	08/31/10	BOTTLED WATER .....	2.00
09-20	C1	NW201025904	08/31/10	08/31/10	BOTTLED WATER .....	8.00
09-24	P2	OFF1000378D	09/16/10	09/16/10	FOOD & BEVERAGE .....	371.60
09-27	P1	10PG0000130	09/09/10	09/09/10	OFFICE SUPPLIES OUTSIDE .....	109.84
09-28	P1	10PG0000131	09/15/10	09/15/10	OFFICE SUPPLIES OUTSIDE .....	592.00
09-28	P2	OFF1000378E	09/23/10	09/23/10	FOOD & BEVERAGE .....	371.60
09-30	S1	DY100900195	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	67.94
SUPPLIES AND MATERIALS TOTALS:						16,002.21
NONPERSONNEL TOTALS:						147,015.03
OFFICE TOTALS:						<u>147,015.03</u>
ALLOWANCES & EXPENSES						
FISCAL YEAR 2010 SUPPLIES AND MATERIALS						
SUPPLIES AND MATERIALS						
					FRANKED MAIL .....	113.50
					TRAVEL .....	0.00
					TRANSPORTATION OF THINGS .....	5,297.22
					RENT, COMMUNICATION, UTILITIES .....	604,827.52
					PRINTING AND REPRODUCTION .....	5,793.68
					OTHER SERVICES .....	1,251,326.92
					SUPPLIES AND MATERIALS .....	279,933.45
					EQUIPMENT .....	252,738.59
					INSURANCE CLAIMS & INDEMNITIES .....	1,626.84
SUPPLIES AND MATERIALS TOTALS:						2,401,657.72
OFFICE TOTALS:						<u>2,401,657.72</u>
SUPPLIES AND MATERIALS						
FRANKED MAIL						
07-28	O4	NW201000602	06/01/10	06/30/10	FRANKED MAIL .....	10.53
08-30	O4	NW201000700	07/01/10	07/31/10	FRANKED MAIL .....	13.27
09-17	O4	NW201000800	08/01/10	08/31/10	FRANKED MAIL .....	13.39
FRANKED MAIL TOTALS:						37.19
TRAVEL						
07-21	P1	10NL0100210	05/25/10	05/25/10	TAXI, PARKING, TOLLS .....	15.00

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09-02	HV	10A90301045	DO	05/25/10	05/25/10	TAXI, PARKING, TOLLS	-15.00
						TRAVEL TOTALS:	0.00
						TRANSPORTATION OF THINGS	
07-15	P1	10HC0000043	YRC, INC	06/03/10	06/03/10	FREIGHT CHARGES	4,692.28
09-13	P1	10HC0000067	DO	07/14/10	07/14/10	FREIGHT CHARGES	604.94
						TRANSPORTATION OF THINGS TOTALS:	5,297.22
						RENT, COMMUNICATION, UTILITIES	
07-19	P2	HCV1002086	VERIZON WIRELESS	06/10/10	06/10/10	TELECOM SVC, EQUIP & TOLLS	97.40
07-19	P2	HCV1002086	DO	06/10/10	06/10/10	TELECOM SVC, EQUIP & TOLLS	89.97
07-28	S4	10209001002		06/01/10	06/30/10	RECORDING (TRANSFER)	32.00
07-29	S5	DY100600163		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	392.00
07-29	S5	DY100600169		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	8.00
07-29	S5	DY100600370		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	186.00
07-29	S5	DY100600397		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	92.00
07-29	S5	DY100600434		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	270.00
07-29	S5	DY100600445		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	144.00
07-29	S5	DY100600539		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	676.00
07-29	S5	DY100600542		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	36.00
07-29	S5	DY100600569		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	1,084.00
07-29	S5	DY100600822		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	442.50
07-29	S5	DY100600826		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	12.50
07-29	S5	DY100600987		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	507.50
07-29	S5	DY100601011		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	307.50
07-29	S5	DY100601044		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	897.50
07-29	S5	DY100601052		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	370.00
07-29	S5	DY100601131		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	327.50
07-29	S5	DY100601132		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	97.50
07-29	S5	DY100601155		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	1,807.50
07-29	S5	DY100602312		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	5,070.82
07-29	S5	DY100602349		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	1,053.01
07-29	S5	DY100603599		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	3,990.67
07-29	S5	DY100603814		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	2,873.51
07-29	S5	DY100604062		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	6,213.11
07-29	S5	DY100604131		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	4,226.91
07-29	S5	DY100604732		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	1,708.82
07-29	S5	DY100604741		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	109.87
07-29	S5	DY100604903		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	12,303.28
07-29	S5	DY100608620		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	0.20
08-04	P2	HCV1002192	VERIZON WIRELESS	07/01/10	07/01/10	TELECOM SVC, EQUIP & TOLLS	69.99
08-18	P2	HCV1002271	AT&T MOBILITY	07/20/10	07/20/10	TELECOM SVC, EQUIP & TOLLS	199.00
08-31	S5	DY100700160		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	144.00
08-31	S5	DY100700165		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	8.00
08-31	S5	DY100700364		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	988.00
08-31	S5	DY100700392		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	306.00
08-31	S5	DY100700431		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	192.00
08-31	S5	DY100700441		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	144.00
08-31	S5	DY100700531		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	136.00
08-31	S5	DY100700533		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	44.00
08-31	S5	DY100700559		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	380.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 SUPPLIES AND MATERIALS—Con.						
08-31	S5	DY100700812	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	502.50	
08-31	S5	DY100700816	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	12.50	
08-31	S5	DY100700977	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	507.50	
08-31	S5	DY100701001	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	307.50	
08-31	S5	DY100701034	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	905.00	
08-31	S5	DY100701042	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	377.50	
08-31	S5	DY100701121	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	335.00	
08-31	S5	DY100701122	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	112.50	
08-31	S5	DY100701145	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	1,822.50	
08-31	S5	DY100702280	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	5,760.58	
08-31	S5	DY100702316	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	1,064.20	
08-31	S5	DY100703537	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	4,556.27	
08-31	S5	DY100703754	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	2,740.73	
08-31	S5	DY100704007	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	6,118.94	
08-31	S5	DY100704065	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	3,567.78	
08-31	S5	DY100704662	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	4,255.09	
08-31	S5	DY100704672	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	119.64	
08-31	S5	DY100704823	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	12,878.56	
08-31	S5	DY100708532	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	0.20	
09-01	P1	10ML0100329	ALEXA RALFF 08/04/10 08/04/10	RECORDING (OUTSIDE)	300.00	
09-13	HV	10A90301052	CITIBANK GOV CARD SERVICE 06/25/10 06/25/10	TELECOM SVC, EQUIP & TOLLS	29.99	
09-13	HV	10A90301053	DO 07/25/10 07/25/10	TELECOM SVC, EQUIP & TOLLS	29.99	
09-16	P1	10NLO100269	DO 07/27/10 08/25/10	TELECOM SVC, EQUIP & TOLLS	187.26	
09-16	P1	10ML0100330	DWYER, STEPHEN 06/29/10 06/29/10	TELECOM SVC, EQUIP & TOLLS	348.73	
09-21	S5	DY100800161	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	144.00	
09-21	S5	DY100800165	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	8.00	
09-21	S5	DY100800358	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	186.00	
09-21	S5	DY100800385	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	96.00	
09-21	S5	DY100800422	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	192.00	
09-21	S5	DY100800432	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	336.00	
09-21	S5	DY100800523	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	136.00	
09-21	S5	DY100800525	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	44.00	
09-21	S5	DY100800551	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	648.00	
09-21	S5	DY100800801	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	540.00	
09-21	S5	DY100800805	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	12.50	
09-21	S5	DY100800967	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	515.00	
09-21	S5	DY100800991	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	322.50	
09-21	S5	DY100801024	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	905.00	
09-21	S5	DY100801032	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	377.50	
09-21	S5	DY100801111	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	335.00	
09-21	S5	DY100801112	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	112.50	
09-21	S5	DY100801134	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	1,852.50	
09-21	S5	DY100802256	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	6,739.33	

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09-21	S5	DY100802292	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER) .....	1,066.03
09-21	S5	DY100803530	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER) .....	4,630.98
09-21	S5	DY100803739	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER) .....	3,379.16
09-21	S5	DY100803989	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER) .....	6,434.13
09-21	S5	DY100804052	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER) .....	4,205.18
09-21	S5	DY100804631	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER) .....	2,590.20
09-21	S5	DY100804641	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER) .....	260.23
09-21	S5	DY100804780	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER) .....	13,285.27
09-21	S5	DY100808453	.....	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	0.20
09-27	P2	HCV1002372	AT&T MOBILITY .....	08/30/10	08/30/10	TELECOM SVC, EQUIP & TOLLS .....	299.00
09-28	P1	10NL0100277	SHOWCALL .....	09/22/10	09/23/10	EQUIPMENT RENTAL .....	11,291.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	155,823.11
			PRINTING AND REPRODUCTION				
07-09	P2	OSP70604	ACCURATE WORD, LLC .....	06/08/10	06/08/10	PRINTING AND REPRODUCTION .....	29.95
07-09	P2	OSP70604	DO .....	06/08/10	06/08/10	PRINTING AND REPRODUCTION .....	1.95
07-28	P1	10MW0100230	DAVID L. ANDRUKITUS, INC. ....	06/23/10	06/23/10	PRINTING AND REPRODUCTION .....	75.00
07-28	P1	10MW0100235	DO .....	07/13/10	07/13/10	PRINTING AND REPRODUCTION .....	40.00
07-28	P1	10MW0100236	DO .....	07/08/10	07/08/10	PRINTING AND REPRODUCTION .....	40.00
07-28	P1	10MW0100237	DO .....	06/18/10	06/18/10	PRINTING AND REPRODUCTION .....	33.50
07-28	P1	10SH0100634	DO .....	06/29/10	06/29/10	PRINTING AND REPRODUCTION .....	33.50
07-28	P1	10SH0100639	DO .....	06/28/10	06/28/10	PRINTING AND REPRODUCTION .....	33.50
07-29	P1	10SH0100660	DO .....	07/20/10	07/20/10	PRINTING AND REPRODUCTION .....	33.50
08-02	P1	10ML0100322	DO .....	06/29/10	06/29/10	PRINTING AND REPRODUCTION .....	40.00
08-02	P1	10ML0100323	DO .....	07/19/10	07/19/10	PRINTING AND REPRODUCTION .....	120.00
08-02	P1	10ML0100324	DO .....	03/08/10	03/08/10	PRINTING AND REPRODUCTION .....	97.50
08-03	P1	10RC0100307	ACCURATE WORD LLC. ....	07/15/10	07/15/10	PRINTING AND REPRODUCTION .....	61.85
08-04	P1	10RC0100301	DO .....	07/21/10	07/21/10	PRINTING AND REPRODUCTION .....	41.90
08-26	P1	10SH0100721	DAVID L. ANDRUKITUS, INC. ....	08/18/10	08/18/10	PRINTING AND REPRODUCTION .....	33.50
08-26	P1	10SH0100722	DO .....	04/14/10	04/14/10	PRINTING AND REPRODUCTION .....	33.50
09-03	P1	10SH0100737	DO .....	08/20/10	08/20/10	PRINTING AND REPRODUCTION .....	33.50
09-03	P1	10SH0100738	DO .....	08/11/10	08/11/10	PRINTING AND REPRODUCTION .....	33.50
09-16	P1	10NW0100340	DO .....	07/29/10	07/29/10	PRINTING AND REPRODUCTION .....	320.00
09-20	P1	10SH0100748	DO .....	08/17/10	08/17/10	PRINTING AND REPRODUCTION .....	33.50
09-22	P1	10ML0100364	DO .....	08/13/10	08/13/10	PRINTING AND REPRODUCTION .....	40.00
09-22	P1	10ML0100365	DO .....	08/11/10	08/11/10	PRINTING AND REPRODUCTION .....	40.00
09-22	P1	10ML0100366	DO .....	08/09/10	08/09/10	PRINTING AND REPRODUCTION .....	80.00
09-22	P1	10ML0100367	DO .....	06/15/10	06/15/10	PRINTING AND REPRODUCTION .....	97.50
						PRINTING AND REPRODUCTION TOTALS:	1,427.15
			OTHER SERVICES				
07-09	P1	10ML0100281	JACKSON RIVER, LLC .....	04/01/10	05/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....	44,013.20
07-12	P1	10MW0100223	GSL SOLUTIONS .....	07/01/10	07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....	75.00
07-13	P1	10SH0100607	CITIBANK GOV CARD SERVICE .....	05/05/10	05/05/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....	28.52
07-13	P1	10SH0100612	DO .....	06/05/10	06/05/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....	28.76
07-14	P7	20100714	FIRESIDE21 .....	06/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....	350.00
07-14	P7	20100714	DO .....	06/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....	350.00
07-14	P7	20100714	DO .....	06/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....	585.00
07-20	P9	OFF10024507	DEXTERANET .....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	4,700.00
07-20	P9	OFF10028107	GSL SOLUTIONS .....	07/01/10	07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....	150.00
07-20	P9	OSM10889707	HOUSECALL .....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	5,150.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 SUPPLIES AND MATERIALS—Con.						
07-20	P9	OSM10898707	DO	07/01/10 07/31/10 TECHNOLOGY SERVICE CONTRACTS	5,000.00	
07-20	P9	OPR10037907	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10 07/31/10 TECHNOLOGY SERVICE CONTRACTS	1,639.09	
07-20	P9	OPR10040807	DO	07/01/10 07/31/10 TECHNOLOGY SERVICE CONTRACTS	2,014.00	
07-20	P9	OPR10059307	DO	07/01/10 07/31/10 TECHNOLOGY SERVICE CONTRACTS	2,014.00	
07-20	P9	OSM10874207	DO	07/01/10 07/31/10 TECHNOLOGY SERVICE CONTRACTS	2,118.00	
07-20	P9	OFFP10029907	NIJ NEW MEDIA LLC	07/01/10 07/31/10 WEB DEV,HOSTNG,EMAIL & REL SVC	37,750.00	
07-20	P9	OSM00894907	SYMFODIUM	07/01/10 07/31/10 TECHNOLOGY SERVICE CONTRACTS	5,569.41	
07-26	P1	10DA0100280	ACQUIA, INC	06/01/10 06/30/10 WEB DEV,HOSTNG,EMAIL & REL SVC	1,000.00	
07-26	P1	10DA0100281	DO	07/01/10 07/31/10 WEB DEV,HOSTNG,EMAIL & REL SVC	1,000.00	
07-26	P1	10SH0100629	TRILOGY INTERACTIVE LLC	04/01/10 04/30/10 WEB DEV,HOSTNG,EMAIL & REL SVC	220.00	
07-26	P1	10SH0100630	DO	06/01/10 06/30/10 WEB DEV,HOSTNG,EMAIL & REL SVC	887.50	
07-28	P1	10NLO100227	CITIBANK GOV CARD SERVICE	06/05/10 06/15/10 WEB DEV,HOSTNG,EMAIL & REL SVC	883.35	
07-28	P1	10NWO100320	OTM TECHNICAL SERVICES, LLC	05/15/10 06/15/10 WEB DEV,HOSTNG,EMAIL & REL SVC	2,500.00	
07-28	P1	10NWO100321	DO	06/15/10 07/15/10 WEB DEV,HOSTNG,EMAIL & REL SVC	3,500.00	
07-28	P1	10NWO100322	DO	04/15/10 05/15/10 WEB DEV,HOSTNG,EMAIL & REL SVC	2,500.00	
07-28	P1	10NWO100323	DO	03/15/10 04/15/10 WEB DEV,HOSTNG,EMAIL & REL SVC	2,500.00	
07-30	P1	10SH0100646	BLACKBAUD	01/06/10 02/05/10 WEB DEV,HOSTNG,EMAIL & REL SVC	3,391.50	
07-30	P1	10SH0100647	DO	02/06/10 03/05/10 WEB DEV,HOSTNG,EMAIL & REL SVC	3,391.50	
07-30	P1	10SH0100648	DO	03/06/10 04/05/10 WEB DEV,HOSTNG,EMAIL & REL SVC	3,391.50	
07-30	P1	10SH0100649	DO	04/06/10 05/05/10 WEB DEV,HOSTNG,EMAIL & REL SVC	3,391.50	
07-30	P1	10SH0100650	DO	06/06/10 07/05/10 WEB DEV,HOSTNG,EMAIL & REL SVC	3,391.50	
08-02	P1	10ML0100318	JACKSON RIVER, LLC	06/01/10 06/30/10 WEB DEV,HOSTNG,EMAIL & REL SVC	25,725.00	
08-02	P1	10ML0100320	SYMFODIUM	06/01/10 06/30/10 WEB DEV,HOSTNG,EMAIL & REL SVC	1,633.28	
08-05	P1	10NLO100228	ALLIED AFFILIATED FUNDING, LP	06/15/10 06/15/10 WEB DEV,HOSTNG,EMAIL & REL SVC	9,000.00	
08-09	P1	10HC0000051	SPENCER,KARA A	08/09/10 08/09/10 MISCELLANEOUS SERVICE	267.00	
08-10	P1	10SH0100691	BLACKBAUD	07/06/10 08/05/10 WEB DEV,HOSTNG,EMAIL & REL SVC	3,391.50	
08-10	P1	10NLO100238	MICROSOFT CORPORATION	05/01/10 05/31/10 WEB DEV,HOSTNG,EMAIL & REL SVC	109.95	
08-10	P1	10NLO100239	DO	06/01/10 06/30/10 WEB DEV,HOSTNG,EMAIL & REL SVC	6,994.07	
08-10	P1	10NLO100240	DO	07/01/10 07/31/10 WEB DEV,HOSTNG,EMAIL & REL SVC	10,376.27	
08-11	P1	10DA0100297	ACQUIA, INC	08/01/10 08/31/10 WEB DEV,HOSTNG,EMAIL & REL SVC	1,000.00	
08-13	P7	20100813	FIRESIDE21	07/01/10 07/31/10 WEB DEV,HOSTNG,EMAIL & REL SVC	350.00	
08-13	P7	20100813	DO	07/01/10 07/31/10 WEB DEV,HOSTNG,EMAIL & REL SVC	350.00	
08-13	P7	20100813	DO	07/01/10 07/31/10 WEB DEV,HOSTNG,EMAIL & REL SVC	585.00	
08-20	P1	10RC0100335	CITIBANK GOV CARD SERVICE	09/30/10 09/30/11 WEB DEV,HOSTNG,EMAIL & REL SVC	125.00	
08-20	P9	OFFP10024508	DEXTERANET	08/01/10 08/31/10 TECHNOLOGY SERVICE CONTRACTS	4,700.00	
08-20	P9	OFFP10028108	GSL SOLUTIONS	08/01/10 08/31/10 WEB DEV,HOSTNG,EMAIL & REL SVC	150.00	
08-20	P9	OSM10889708	HOUSECALL	08/01/10 08/31/10 TECHNOLOGY SERVICE CONTRACTS	5,150.00	
08-20	P9	OSM10898708	DO	08/01/10 08/31/10 TECHNOLOGY SERVICE CONTRACTS	5,000.00	
08-20	P9	OPR10037908	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10 08/31/10 TECHNOLOGY SERVICE CONTRACTS	1,639.09	
08-20	P9	OPR10040808	DO	08/01/10 08/31/10 TECHNOLOGY SERVICE CONTRACTS	2,014.00	
08-20	P9	OPR10059308	DO	08/01/10 08/31/10 TECHNOLOGY SERVICE CONTRACTS	2,014.00	
08-20	P9	OSM10874208	DO	08/01/10 08/31/10 TECHNOLOGY SERVICE CONTRACTS	2,118.00	
08-20	P9	OFFP10029908	NIJ NEW MEDIA LLC	08/01/10 08/31/10 WEB DEV,HOSTNG,EMAIL & REL SVC	37,750.00	

08-20	P9	OSM00894908	SYMFODIUM	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	5,569.41
08-23	P1	10NLO100248	ALLIED AFFILIATED FUNDING, LP	08/12/10	08/12/10	WEB DEV.HOSTNG.EMAIL & REL SVC	22,500.00
08-23	P1	10NLO100249	DO	07/17/10	08/11/10	WEB DEV.HOSTNG.EMAIL & REL SVC	19,449.00
08-23	P1	10NLO100247	CITIBANK GOV CARD SERVICE	07/17/10	07/17/10	WEB DEV.HOSTNG.EMAIL & REL SVC	199.95
08-26	P1	10MW0100253	NEILL, ALLIE	09/19/10	09/30/11	WEB DEV.HOSTNG.EMAIL & REL SVC	250.00
08-30	HV	10A90301039	CITIBANK GOV CARD SERVICE	07/05/10	07/05/10	WEB DEV.HOSTNG.EMAIL & REL SVC	29.55
08-31	P1	10ML0100325	JACKSON RIVER, LLC	07/01/10	07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	29,777.70
09-13	P1	10DA0100302	ACQUIA, INC	09/01/10	09/24/10	WEB DEV.HOSTNG.EMAIL & REL SVC	800.00
09-13	P1	10DA0100308	BANJAC,SRDAN	09/08/10	09/08/10	LAUNDRY SERVICE	53.05
09-13	P1	10RC0100348	CITIBANK GOV CARD SERVICE	07/30/10	07/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	125.00
09-13	P1	10DA0100306	TIM CULLEN	05/02/10	09/01/10	WEB DEV.HOSTNG.EMAIL & REL SVC	3,795.00
09-16	P1	10NLO100270	CITIBANK GOV CARD SERVICE	07/31/10	08/17/10	WEB DEV.HOSTNG.EMAIL & REL SVC	304.89
09-16	P7	20100916	FIRESIDE21	08/01/10	08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
09-16	P7	20100916	DO	08/01/10	08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
09-16	P7	20100916	DO	08/01/10	08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00
09-16	P1	10ML0100331	FLICK SOFTWARE	08/01/10	09/10/10	WEB DEV.HOSTNG.EMAIL & REL SVC	14,175.00
09-16	P1	10NW0100339	OTM TECHNICAL SERVICES, LLC	07/15/10	08/15/10	WEB DEV.HOSTNG.EMAIL & REL SVC	4,000.00
09-20	P9	OFF10024509	DEXTERANET	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	4,700.00
09-20	P1	10MW0100259	GSL SOLUTIONS	08/01/10	08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	75.00
09-20	P9	OFF10028109	DO	09/01/10	09/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
09-20	P9	OSM10889709	HOUSECALL	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	5,150.00
09-20	P9	OSM10898709	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	5,000.00
09-20	P9	OPR10037909	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,639.09
09-20	P9	OPR10040809	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
09-20	P9	OPR10059309	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
09-20	P9	OPR10125A09	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	321.48
09-20	P9	OSM10874209	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,118.00
09-20	P9	OFF10029909	NJ NEW MEDIA LLC	09/01/10	09/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	37,750.00
09-20	P1	10RC0200072	ROTHWELL,PATRICK J	09/01/10	09/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	47.00
09-20	P9	OSM00894909	SYMFODIUM	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	5,569.41
09-20	P1	10SH0100749	TRILOGY INTERACTIVE LLC	08/01/10	08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	977.50
09-23	P1	10RC0200073	COAST TO COAST STRATEGIES LLC	08/15/10	09/15/10	WEB DEV.HOSTNG.EMAIL & REL SVC	5,000.00
09-23	P1	10DA0100312	PIERSON, ROBERT M.	05/10/10	09/10/10	WEB DEV.HOSTNG.EMAIL & REL SVC	495.00
09-24	P1	10SH0100755	BLACKBAUD	08/06/10	09/05/10	WEB DEV.HOSTNG.EMAIL & REL SVC	3,391.50
09-24	P1	10RC0200074	COAST TO COAST STRATEGIES LLC	04/15/10	05/15/10	WEB DEV.HOSTNG.EMAIL & REL SVC	5,000.00
09-27	HV	10A90301109	BANJAC,SRDAN	09/08/10	09/08/10	LAUNDRY SERVICE	-53.05
09-28	HR	ACH318762	BLACKBAUD	08/06/10	09/05/10	WEB DEV.HOSTNG.EMAIL & REL SVC	-3,391.50
09-28	HV	10A90301112	CITIBANK GOV CARD SERVICE	08/06/10	08/06/10	WEB DEV.HOSTNG.EMAIL & REL SVC	30.17
OTHER SERVICES TOTALS:							444,236.64
SUPPLIES AND MATERIALS							
07-02	C2	NW201018301	BOISE CASCADE	06/09/10	06/09/10	FOOD & BEVERAGE	124.96
07-02	C2	NW201018301	DO	06/09/10	06/09/10	OFFICE SUPPLIES OUTSIDE	29.79
07-02	P2	OSS70513	GEM LASER EXPRESS	06/04/10	06/04/10	OFFICE SUPPLIES OUTSIDE	632.00
07-02	P2	OSS70513	DO	06/04/10	06/04/10	OFFICE SUPPLIES OUTSIDE	521.40
07-02	P2	OSS70513	DO	06/04/10	06/04/10	OFFICE SUPPLIES OUTSIDE	314.97
07-02	P2	OSS70513	DO	06/04/10	06/04/10	OFFICE SUPPLIES OUTSIDE	314.97
07-02	P2	OSS70513	DO	06/04/10	06/04/10	OFFICE SUPPLIES OUTSIDE	209.98
07-02	P2	OSS70513	DO	06/04/10	06/04/10	OFFICE SUPPLIES OUTSIDE	18.18

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 SUPPLIES AND MATERIALS—Con.						
07-02	P2	OSS70513	DO	06/04/10 06/04/10 OFFICE SUPPLIES OUTSIDE		38.36
07-02	P2	OSS70513	DO	06/04/10 06/04/10 OFFICE SUPPLIES OUTSIDE		38.36
07-02	P2	OSS70513	DO	06/04/10 06/04/10 OFFICE SUPPLIES OUTSIDE		47.95
07-02	P2	OSS70513	DO	06/04/10 06/04/10 OFFICE SUPPLIES OUTSIDE		47.95
07-02	P2	OSS70513	DO	06/04/10 06/04/10 OFFICE SUPPLIES OUTSIDE		47.95
07-02	P2	OSS70492	GEMPLASER	05/25/10 05/25/10 OFFICE SUPPLIES OUTSIDE		112.35
07-02	P2	OSS70492	DO	05/25/10 05/25/10 OFFICE SUPPLIES OUTSIDE		220.24
07-02	P1	10RC0100277	WHITNEY THOMPSON	06/09/10 06/23/10 OFFICE SUPPLIES OUTSIDE		31.51
07-06	P1	10NWO100303	CITIBANK GOV CARD SERVICE	04/28/10 05/28/10 OFFICE SUPPLIES OUTSIDE		1,210.51
07-06	P1	10NWO100305	DO	04/28/10 05/28/10 OFFICE SUPPLIES OUTSIDE		1,251.27
07-06	P1	10NLO100197	SCHAPER, NICHOLAS	06/04/10 06/04/10 OFFICE SUPPLIES OUTSIDE		140.45
07-07	P2	OSS70265	PENN CAMERA	06/03/10 06/03/10 OFFICE SUPPLIES OUTSIDE		119.97
07-07	P2	OSS70265	DO	06/03/10 06/03/10 OFFICE SUPPLIES OUTSIDE		54.99
07-07	P2	OSS70265	DO	06/03/10 06/03/10 OFFICE SUPPLIES OUTSIDE		36.99
07-09	P2	OSS70757	ALLIANCE MICRO	06/24/10 06/24/10 OFFICE SUPPLIES OUTSIDE		60.00
07-09	P1	10ML0100283	CITIBANK GOV CARD SERVICE	03/27/10 05/28/10 OFFICE SUPPLIES OUTSIDE		1,539.37
07-12	P2	OSS69941	OFFICE MAX SOLUTIONS	03/19/10 03/19/10 OFFICE SUPPLIES OUTSIDE		11.91
07-12	P2	OSS69965	DO	03/24/10 03/24/10 OFFICE SUPPLIES OUTSIDE		15.00
07-13	P1	10SH0100608	CITIBANK GOV CARD SERVICE	05/10/10 05/27/10 OFFICE SUPPLIES OUTSIDE		190.73
07-13	P1	10SH0100614	DO	06/09/10 06/24/10 OFFICE SUPPLIES OUTSIDE		963.00
07-14	P2	OSS70531	GEMPLASER	05/26/10 05/26/10 OFFICE SUPPLIES OUTSIDE		180.20
07-14	P2	OSS70531	DO	05/26/10 05/26/10 OFFICE SUPPLIES OUTSIDE		255.92
07-14	P2	OSS70531	DO	05/26/10 05/26/10 OFFICE SUPPLIES OUTSIDE		255.92
07-14	P2	OSS70531	DO	05/26/10 05/26/10 OFFICE SUPPLIES OUTSIDE		255.92
07-20	P1	10RC0100290	CITIBANK GOV CARD SERVICE	06/09/10 06/09/10 OFFICE SUPPLIES OUTSIDE		75.61
07-28	P1	10SH0100638	CAPITAL GIFTS AND AWARDS	06/30/10 06/30/10 OFFICE SUPPLIES OUTSIDE		3,982.94
07-28	P1	10NLO100225	CITIBANK GOV CARD SERVICE	06/01/10 06/21/10 OFFICE SUPPLIES OUTSIDE		1,036.36
07-28	P1	10NWO100328	DO	05/31/10 06/28/10 OFFICE SUPPLIES OUTSIDE		146.61
07-28	P2	OSS70649	GEMPLASER	06/15/10 06/15/10 OFFICE SUPPLIES OUTSIDE		37.52
07-28	P2	OSS70685	DO	06/23/10 06/23/10 OFFICE SUPPLIES OUTSIDE		112.78
07-31	S1	DY100700139		07/01/10 07/31/10 OFFICE SUPPLY (TRANSFER)		195.32
07-31	S1	DY100700295		07/01/10 07/31/10 OFFICE SUPPLY (TRANSFER)		1,213.71
07-31	S1	DY100700372		07/01/10 07/31/10 OFFICE SUPPLY (TRANSFER)		388.53
07-31	S1	DY100700377		07/01/10 07/31/10 OFFICE SUPPLY (TRANSFER)		1,103.53
07-31	S1	DY100700411		07/01/10 07/31/10 OFFICE SUPPLY (TRANSFER)		580.98
07-31	S1	DY100700437		07/01/10 07/31/10 OFFICE SUPPLY (TRANSFER)		469.10
07-31	S1	DY100700466		07/01/10 07/31/10 OFFICE SUPPLY (TRANSFER)		1,517.87
08-02	P2	OSM43955	CDW GOVERNMENT INC	06/03/10 06/03/10 OFFICE SUPPLIES OUTSIDE		250.00
08-02	P2	OSM43955	DO	06/03/10 06/03/10 OFFICE SUPPLIES OUTSIDE		10.04
08-02	P1	10ML0100319	CITIBANK GOV CARD SERVICE	05/28/10 06/28/10 OFFICE SUPPLIES OUTSIDE		491.73
08-05	P2	OSS70734	GEMPLASER	06/23/10 06/23/10 OFFICE SUPPLIES OUTSIDE		323.10
08-06	P1	10NWO100336	CITIBANK GOV CARD SERVICE	06/29/10 07/28/10 OFFICE SUPPLIES OUTSIDE		515.40
08-06	P1	10NWO100337	DO	06/29/10 07/28/10 OFFICE SUPPLIES OUTSIDE		288.20

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08-09	P1	10DA0100289	MALERBA,LIZ	07/29/10	07/29/10	OFFICE SUPPLIES OUTSIDE	34.98
08-09	P1	10SH0100664	MARTHA WEEMS LTD.	04/16/10	04/16/10	OFFICE SUPPLIES OUTSIDE	2,796.74
08-09	P2	OSS69840	OFFICE MAX SOLUTIONS	03/10/10	03/22/10	OFFICE SUPPLIES OUTSIDE	12.80
08-09	P2	OSS69840	DO	03/10/10	03/22/10	OFFICE SUPPLIES OUTSIDE	999.00
08-09	P2	OSS70318	DO	04/30/10	04/30/10	OFFICE SUPPLIES OUTSIDE	25.60
08-10	P2	OSM41958	CDW GOVERNMENT INC	11/06/09	11/06/09	OFFICE SUPPLIES OUTSIDE	79.00
08-10	P2	OSM41958	DO	11/06/09	11/06/09	OFFICE SUPPLIES OUTSIDE	11.44
08-10	P1	10SH0100668	MORE DIRECT, INC.	07/14/10	07/14/10	OFFICE SUPPLIES OUTSIDE	161.74
08-10	P1	10SH0100669	DO	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE	128.66
08-10	P1	10SH0100670	DO	07/07/10	07/07/10	OFFICE SUPPLIES OUTSIDE	1,873.00
08-10	P1	10SH0100671	DO	07/07/10	07/07/10	OFFICE SUPPLIES OUTSIDE	145.00
08-10	P1	10SH0100672	DO	07/01/10	07/01/10	OFFICE SUPPLIES OUTSIDE	357.40
08-10	P1	10SH0100673	DO	06/25/10	06/25/10	OFFICE SUPPLIES OUTSIDE	59.95
08-10	P1	10SH0100674	DO	06/25/10	06/25/10	OFFICE SUPPLIES OUTSIDE	188.97
08-10	P1	10SH0100675	DO	06/08/10	06/08/10	OFFICE SUPPLIES OUTSIDE	295.50
08-10	P1	10SH0100676	DO	06/01/10	06/01/10	OFFICE SUPPLIES OUTSIDE	7,617.30
08-10	P1	10SH0100677	DO	06/02/10	06/02/10	OFFICE SUPPLIES OUTSIDE	316.00
08-10	P1	10SH0100678	DO	05/25/10	05/25/10	OFFICE SUPPLIES OUTSIDE	94.31
08-10	P1	10SH0100679	DO	05/24/10	05/24/10	OFFICE SUPPLIES OUTSIDE	187.70
08-10	P1	10SH0100680	DO	05/11/10	05/11/10	OFFICE SUPPLIES OUTSIDE	57.42
08-10	P1	10SH0100681	DO	04/29/10	04/29/10	OFFICE SUPPLIES OUTSIDE	210.48
08-10	P1	10SH0100682	DO	04/15/10	04/15/10	OFFICE SUPPLIES OUTSIDE	199.10
08-10	P1	10SH0100683	DO	03/31/10	03/31/10	OFFICE SUPPLIES OUTSIDE	347.53
08-10	P1	10SH0100684	DO	03/31/10	03/31/10	OFFICE SUPPLIES OUTSIDE	232.00
08-10	P1	10SH0100685	DO	03/29/10	03/29/10	OFFICE SUPPLIES OUTSIDE	131.25
08-10	P1	10SH0100686	DO	03/25/10	03/25/10	OFFICE SUPPLIES OUTSIDE	138.32
08-11	P1	10RC0100326	BELL,PATRICK	07/29/10	07/29/10	FOOD & BEVERAGE	87.92
08-11	P1	10DA0100296	NATIONAL MAILING SYSTEMS	07/27/10	07/27/10	OFFICE SUPPLIES OUTSIDE	93.00
08-11	P1	10RC0100325	SMITH,JA'RON K	08/03/10	08/03/10	OFFICE SUPPLIES OUTSIDE	2.60
08-20	P1	10RC0100331	CITIBANK GOV CARD SERVICE	07/12/10	07/12/10	OFFICE SUPPLIES OUTSIDE	15.85
08-20	P2	OSS70854	GEM LASER EXPRESS	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE	268.26
08-20	P2	OSS70854	DO	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE	267.36
08-20	P2	OSS70854	DO	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE	267.36
08-20	P2	OSS70854	DO	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE	267.36
08-20	P2	OSS70854	DO	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE	47.92
08-20	P2	OSS70854	DO	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE	35.10
08-20	P2	OSS70854	DO	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE	35.10
08-20	P2	OSS70854	DO	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE	35.10
08-20	P2	OSS70886	DO	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE	465.47
08-20	P2	OSS70841	GEMLASER	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE	440.48
08-20	P2	OSS70841	DO	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE	110.73
08-20	P2	OSS70841	DO	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE	110.73
08-20	P2	OSS70841	DO	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE	110.73
08-23	P2	OSS70902	ALLIANCE MICRO	07/16/10	07/16/10	OFFICE SUPPLIES OUTSIDE	199.90
08-23	P2	OSS70902	DO	07/16/10	07/16/10	OFFICE SUPPLIES OUTSIDE	72.00
08-23	C2	NW201023501	BOISE CASCADE	07/07/10	07/07/10	FOOD & BEVERAGE	200.38
08-23	P1	10NL0100246	CITIBANK GOV CARD SERVICE	07/08/10	07/20/10	OFFICE SUPPLIES OUTSIDE	397.06
08-25	P2	OSS71001	GEM LASER EXPRESS	07/23/10	07/23/10	OFFICE SUPPLIES OUTSIDE	220.24
08-25	P2	OSS71001	DO	07/23/10	07/23/10	OFFICE SUPPLIES OUTSIDE	112.31

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 SUPPLIES AND MATERIALS—Con.						
08-25	P2	OSS70974	07/23/10	07/23/10	OFFICE SUPPLIES OUTSIDE	24.99
08-25	P2	OSS70974	07/23/10	07/23/10	OFFICE SUPPLIES OUTSIDE	7.25
08-25	P2	OSS71010	07/29/10	07/29/10	OFFICE SUPPLIES OUTSIDE	70.00
08-25	P2	OSS71010	07/29/10	07/29/10	OFFICE SUPPLIES OUTSIDE	9.00
08-30	HV	10A90301038	07/01/10	07/19/10	OFFICE SUPPLIES OUTSIDE	1,027.03
08-31	S1	DY100800038	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	46.97
08-31	S1	DY100800049	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	24.82
08-31	S1	DY100800115	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	591.04
08-31	S1	DY100800193	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	34.77
08-31	S1	DY100800311	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	617.49
08-31	S1	DY100800315	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	380.07
08-31	S1	DY100800357	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	471.70
08-31	S1	DY100800426	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	517.82
08-31	P1	10ML0100326	07/01/10	07/31/10	OFFICE SUPPLIES OUTSIDE	5.99
08-31	P1	10ML0100327	08/04/10	08/04/10	OFFICE SUPPLIES OUTSIDE	125.97
08-31	P2	OSS70989	08/18/10	08/18/10	OFFICE SUPPLIES OUTSIDE	25.00
08-31	P2	OSS70989	08/18/10	08/18/10	OFFICE SUPPLIES OUTSIDE	25.00
09-08	P2	OSS71048	08/09/10	08/09/10	OFFICE SUPPLIES OUTSIDE	443.55
09-08	P2	OSS71048	08/09/10	08/09/10	OFFICE SUPPLIES OUTSIDE	443.55
09-08	P2	OSS71048	08/09/10	08/09/10	OFFICE SUPPLIES OUTSIDE	739.25
09-08	P2	OSS71039	07/29/10	07/29/10	OFFICE SUPPLIES OUTSIDE	78.95
09-08	P2	OSS71100	08/09/10	08/09/10	OFFICE SUPPLIES OUTSIDE	24.99
09-08	P2	OSS71100	08/09/10	08/09/10	OFFICE SUPPLIES OUTSIDE	7.25
09-08	P2	OSS71103	08/09/10	08/09/10	OFFICE SUPPLIES OUTSIDE	99.00
09-13	P1	10DA0100307	09/22/10	09/21/11	PUBLICATION REF MATERIAL	280.28
09-16	P1	10NL0100271	08/17/10	08/17/10	OFFICE SUPPLIES OUTSIDE	38.99
09-16	P1	10NL0100273	08/18/10	08/18/10	HABITATION EXPENSES	334.65
09-20	P2	OSS71245	09/07/10	09/07/10	OFFICE SUPPLIES OUTSIDE	12.00
09-20	C2	NW201026301	07/19/10	07/19/10	FOOD & BEVERAGE	58.75
09-20	P1	10NW0100353	07/29/10	08/25/10	OFFICE SUPPLIES OUTSIDE	697.00
09-20	P1	10NW0100355	07/29/10	08/25/10	OFFICE SUPPLIES OUTSIDE	150.18
09-21	P2	OSS71128	08/12/10	08/12/10	OFFICE SUPPLIES OUTSIDE	163.94
09-21	P2	OSS71128	08/12/10	08/12/10	OFFICE SUPPLIES OUTSIDE	243.91
09-21	P2	OSS71128	08/12/10	08/12/10	OFFICE SUPPLIES OUTSIDE	243.91
09-21	P2	OSS71128	08/12/10	08/12/10	OFFICE SUPPLIES OUTSIDE	243.91
09-22	P1	10A61300405	06/03/10	06/03/10	OFFICE SUPPLIES OUTSIDE	50.00
09-23	C2	NW201026601	08/30/10	08/30/10	FOOD & BEVERAGE	106.01
09-23	P1	10NL0100275	09/15/10	09/15/10	OFFICE SUPPLIES OUTSIDE	1,396.25
09-24	P2	OSS71297	09/16/10	09/16/10	OFFICE SUPPLIES OUTSIDE	140.00
09-24	P2	OSS71297	09/16/10	09/16/10	OFFICE SUPPLIES OUTSIDE	65.00
09-25	P1	10SH0100772	09/15/10	09/15/10	OFFICE SUPPLIES OUTSIDE	5,533.69
09-25	P1	10SH0100765	07/27/10	07/27/10	OFFICE SUPPLIES OUTSIDE	124.12
09-25	P1	10SH0100764	09/15/10	09/15/10	OFFICE SUPPLIES OUTSIDE	55.95

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09-25	P1	10DA0100321	MORE DIRECT, INC.	01/06/10	01/06/10	OFFICE SUPPLIES OUTSIDE	603.26
09-25	P1	10DA0100322	DO	01/13/10	01/13/10	OFFICE SUPPLIES OUTSIDE	101.31
09-25	P1	10DA0100323	DO	01/13/10	01/13/10	OFFICE SUPPLIES OUTSIDE	196.76
09-25	P1	10DA0100324	DO	01/15/10	01/15/10	OFFICE SUPPLIES OUTSIDE	75.24
09-25	P1	10DA0100327	DO	02/01/10	02/01/10	OFFICE SUPPLIES OUTSIDE	206.18
09-27	P2	OSP71355	ACCURATE WORD, LLC	09/20/10	09/20/10	OFFICE SUPPLIES OUTSIDE	29.95
09-27	P2	OSP71355	DO	09/20/10	09/20/10	OFFICE SUPPLIES OUTSIDE	1.95
09-27	P2	OSS71300	GEM LASER EXPRESS	09/16/10	09/16/10	OFFICE SUPPLIES OUTSIDE	558.50
09-27	P2	OSS71214	GEMLASER	09/08/10	09/08/10	OFFICE SUPPLIES OUTSIDE	310.28
09-27	P2	OSS71214	DO	09/08/10	09/08/10	OFFICE SUPPLIES OUTSIDE	165.30
09-27	P2	OSS71261	DO	09/09/10	09/09/10	OFFICE SUPPLIES OUTSIDE	23.74
09-27	P2	OSS71357	DO	09/20/10	09/20/10	OFFICE SUPPLIES OUTSIDE	443.55
09-27	P2	OSS71357	DO	09/20/10	09/20/10	OFFICE SUPPLIES OUTSIDE	443.55
09-27	P2	OSS71357	DO	09/20/10	09/20/10	OFFICE SUPPLIES OUTSIDE	739.25
09-27	P2	OSS71357	DO	09/20/10	09/20/10	OFFICE SUPPLIES OUTSIDE	554.97
09-27	P2	OSS71361	DO	09/20/10	09/20/10	OFFICE SUPPLIES OUTSIDE	180.20
09-27	HV	10A90301111	THE WASHINGTON POST	09/22/10	09/21/11	PUBLICATION REF MATERIAL	-280.28
09-28	P2	OSS71244	ALLIANCE MICRO	09/09/10	09/09/10	OFFICE SUPPLIES OUTSIDE	220.00
09-28	P2	OSS69371	BARKER SPECIALTY COMPANY	09/27/10	09/27/10	OFFICE SUPPLIES OUTSIDE	1,382.50
09-28	P2	OSS69371	DO	09/27/10	09/27/10	OFFICE SUPPLIES OUTSIDE	227.50
09-28	P2	OSS69371	DO	09/27/10	09/27/10	OFFICE SUPPLIES OUTSIDE	110.00
09-28	P2	OSS69371	DO	09/27/10	09/27/10	OFFICE SUPPLIES OUTSIDE	346.50
09-28	P2	OSS69371	DO	09/27/10	09/27/10	OFFICE SUPPLIES OUTSIDE	45.00
09-28	P2	OSS70147	GEM LASER EXPRESS	04/13/10	04/13/10	OFFICE SUPPLIES OUTSIDE	158.99
09-28	P1	10NL0100276	HARROUN, TIMOTHY J.	09/02/10	09/02/10	OFFICE SUPPLIES OUTSIDE	69.29
09-28	P2	OSM44302	MORE DIRECT	08/16/10	08/16/10	OFFICE SUPPLIES OUTSIDE	81.89
09-28	P2	OSM44302	DO	08/16/10	08/16/10	OFFICE SUPPLIES OUTSIDE	9.76
09-28	P2	OSM44302	DO	08/16/10	08/16/10	OFFICE SUPPLIES OUTSIDE	13.42
09-28	P2	OSM44008	MOREDIRECT.COM CORPORATE	06/14/10	06/21/10	OFFICE SUPPLIES OUTSIDE	1,390.00
09-28	P2	OSM44008	DO	06/14/10	06/21/10	OFFICE SUPPLIES OUTSIDE	404.22
09-28	P2	OSM44008	DO	06/14/10	06/21/10	OFFICE SUPPLIES OUTSIDE	20.99
09-28	P2	OSM44008	DO	06/14/10	06/21/10	OFFICE SUPPLIES OUTSIDE	193.68
09-28	P2	OSM44008	DO	06/14/10	06/21/10	OFFICE SUPPLIES OUTSIDE	28.15
09-28	P2	OSM44008	DO	06/14/10	06/21/10	OFFICE SUPPLIES OUTSIDE	28.15
09-28	P2	OSM44008	DO	06/14/10	06/21/10	OFFICE SUPPLIES OUTSIDE	124.45
09-28	P2	OSM44008	DO	06/14/10	06/21/10	OFFICE SUPPLIES OUTSIDE	482.73
09-28	P2	OSM44008	DO	06/14/10	06/21/10	OFFICE SUPPLIES OUTSIDE	373.35
09-28	P2	OSM44008	DO	06/14/10	06/21/10	OFFICE SUPPLIES OUTSIDE	148.00
09-28	P2	OSM44008	DO	06/14/10	06/21/10	OFFICE SUPPLIES OUTSIDE	23.19
09-30	S1	DY100900095	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	406.17
09-30	S1	DY100900218	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	1,468.71
09-30	S1	DY100900280	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	576.85
09-30	S1	DY100900285	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	1,054.13
09-30	S1	DY100900383	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	1,213.51
09-30	S1	DY100900409	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	544.69
09-30	S1	DY100900479	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	1,445.50
09-30	S1	DY100900491	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	20.95
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	75,657.49
07-09	P1	10ML0100282	SYMFODIUM	04/01/10	05/31/10	EQUIPMENT MAINTENANCE	3,266.56

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 SUPPLIES AND MATERIALS—Con.						
07-28	P1	10NWO100327	05/31/10 06/28/10	COMP SOFTWARE PURCH - \$10000	464.12	
07-29	S8	MA000964633	07/01/10 07/31/10	EQUIPMENT MAINTENANCE	139.43	
07-29	S8	MA000965037	07/01/10 07/31/10	EQUIPMENT MAINTENANCE	519.72	
07-29	S8	MA000965045	07/01/10 07/31/10	EQUIPMENT MAINTENANCE	502.00	
07-29	S8	MA000965053	07/01/10 07/31/10	EQUIPMENT MAINTENANCE	214.96	
07-29	S8	MA000965224	07/01/10 07/31/10	EQUIPMENT MAINTENANCE	117.50	
07-29	S8	MA000965324	07/01/10 07/31/10	EQUIPMENT MAINTENANCE	781.00	
07-29	S8	MA000965329	07/01/10 07/31/10	EQUIPMENT MAINTENANCE	861.00	
07-29	S8	MA000965467	07/01/10 07/31/10	EQUIPMENT MAINTENANCE	501.00	
07-29	S8	MA000965756	07/01/10 07/31/10	EQUIPMENT MAINTENANCE	525.00	
07-29	S8	MA000965840	07/01/10 07/31/10	EQUIPMENT MAINTENANCE	218.60	
08-06	P1	10A61300366	07/30/10 07/30/10	COMP HARDWARE PURCH - \$25000	3,565.00	
08-13	P2	OSM93644	07/30/10 07/30/10	WARRANTIES	169.00	
08-16	F2	RN00032447	08/03/10 08/03/10	COMP HARDWARE PURCH - \$25000	1,255.00	
08-27	S8	MA000970451	08/01/10 08/31/10	EQUIPMENT MAINTENANCE	139.43	
08-27	S8	MA000970547	08/01/10 08/31/10	EQUIPMENT MAINTENANCE	519.72	
08-27	S8	MA000970843	08/01/10 08/31/10	EQUIPMENT MAINTENANCE	501.00	
08-27	S8	MA000970972	08/01/10 08/31/10	EQUIPMENT MAINTENANCE	502.00	
08-27	S8	MA000971042	08/01/10 08/31/10	EQUIPMENT MAINTENANCE	117.50	
08-27	S8	MA000971127	08/01/10 08/31/10	EQUIPMENT MAINTENANCE	781.00	
08-27	S8	MA000971132	08/01/10 08/31/10	EQUIPMENT MAINTENANCE	861.00	
08-27	S8	MA000971387	08/01/10 08/31/10	EQUIPMENT MAINTENANCE	214.96	
08-27	S8	MA000971515	08/01/10 08/31/10	EQUIPMENT MAINTENANCE	525.00	
08-27	S8	MA000971594	08/01/10 08/31/10	EQUIPMENT MAINTENANCE	218.60	
08-27	P1	10A61300379	07/09/10 07/09/10	COMP HARDWARE PURCH - \$25000	2,418.98	
08-27	P1	10A61300378	04/13/10 04/13/10	COMP HARDWARE PURCH - \$25000	2,510.00	
08-27	P1	10A61300378	04/13/10 04/13/10	WARRANTIES	338.00	
08-31	P1	10ML0100328	07/01/10 08/31/10	EQUIPMENT MAINTENANCE	3,266.56	
09-22	P1	10A61300405	06/03/10 06/03/10	COMP HARDWARE PURCH - \$25000	2,735.63	
09-22	P1	10A61300405	06/03/10 06/03/10	WARRANTIES	247.50	
09-27	F1	NN00032858	04/27/10 04/27/10	EQUIPMENT MAINTENANCE	433.30	
09-27	P1	10A61300410	02/04/10 02/04/10	COMP HARDWARE PURCH - \$25000	1,633.37	
09-27	F2	RW00032874	09/17/10 09/17/10	OFFICE EQUIPMENT GREATER THAN \$25000	34,849.00	
09-28	F2	RN00032915	09/24/10 09/24/10	COMP HARDWARE PURCH - \$25000	3,949.00	
09-28	P2	OSM44008	06/14/10 06/21/10	COMP SOFTWARE PURCH - \$10000	8,010.45	
09-29	S8	MA000975383	09/01/10 09/30/10	EQUIPMENT MAINTENANCE	214.96	
09-29	S8	MA000975930	09/01/10 09/30/10	EQUIPMENT MAINTENANCE	501.00	
09-29	S8	MA000976221	09/01/10 09/30/10	EQUIPMENT MAINTENANCE	139.43	
09-29	S8	MA000976270	09/01/10 09/30/10	EQUIPMENT MAINTENANCE	861.00	
09-29	S8	MA000976629	09/01/10 09/30/10	EQUIPMENT MAINTENANCE	502.00	
09-29	S8	MA000976809	09/01/10 09/30/10	EQUIPMENT MAINTENANCE	117.50	
09-29	S8	MA000976899	09/01/10 09/30/10	EQUIPMENT MAINTENANCE	781.00	
09-29	S8	MA000976930	09/01/10 09/30/10	EQUIPMENT MAINTENANCE	816.00	

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09-29	S8	MA000976931	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	.....	816.00
09-29	S8	MA000976932	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	.....	816.00
09-29	S8	MA000976940	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	.....	816.00
09-29	S8	MA000976941	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	.....	816.00
09-29	S8	MA000976942	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	.....	816.00
09-29	S8	MA000976943	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	.....	816.00
09-29	S8	MA000976944	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	.....	816.00
09-29	S8	MA000976945	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	.....	816.00
09-29	S8	MA000976946	.....	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	.....	816.00
09-29	S8	MA000976947	.....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	.....	816.00
09-29	S8	MA000976948	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	.....	816.00
09-29	S8	MA000977360	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	.....	525.00
09-29	S8	MA000977449	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	.....	218.60
09-29	S8	MA000977521	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	.....	469.00
09-29	S8	MA000977522	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	.....	469.00
09-29	S8	MA000977523	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	.....	469.00
09-29	S8	MA000977525	.....	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	.....	469.00
09-29	S8	MA000977527	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	.....	469.00
09-29	S8	MA000977529	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	.....	469.00
09-29	S8	MA000977531	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	.....	469.00
09-29	S8	MA000977539	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	.....	988.72
09-29	S8	MA000977543	.....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	.....	469.00
09-29	S8	MA000977545	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	.....	469.00
09-29	S8	MA000977547	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	.....	469.00
09-29	S8	MA000977549	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	.....	469.00
						EQUIPMENT TOTALS:		97,672.10
		INSURANCE CLAIMS & INDEMNITIES						
08-30	P1	10HC0000060	HON. HOWARD "BUCK" MCKEON	02/19/10	02/19/10	FEDERAL TORT CLAIMS	.....	441.24
08-30	P1	10HC0000061	KYLE DEANE	04/12/10	04/12/10	FEDERAL TORT CLAIMS	.....	1,185.60
						INSURANCE CLAIMS & INDEMNITIES TOTALS:		1,626.84
						SUPPLIES AND MATERIALS TOTALS:		781,777.74
						OFFICE TOTALS:		<u>781,777.74</u>

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FISCAL YEAR 2009 SUPPLIES AND MATERIALS  
SUPPLIES AND MATERIALS

		EQUIPMENT						
09-29	S8	MA000976933	.....	03/01/09	03/31/09	EQUIPMENT MAINTENANCE	.....	816.00
09-29	S8	MA000976934	.....	04/01/09	04/30/09	EQUIPMENT MAINTENANCE	.....	816.00
09-29	S8	MA000976935	.....	05/01/09	05/31/09	EQUIPMENT MAINTENANCE	.....	816.00
09-29	S8	MA000976936	.....	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	.....	816.00
09-29	S8	MA000976937	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	.....	816.00
09-29	S8	MA000976938	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	.....	816.00
09-29	S8	MA000976939	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	.....	816.00
09-29	S8	MA000977532	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	.....	469.00
09-29	S8	MA000977534	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	.....	469.00
09-29	S8	MA000977536	.....	05/01/09	05/31/09	EQUIPMENT MAINTENANCE	.....	469.00
09-29	S8	MA000977538	.....	03/01/09	03/31/09	EQUIPMENT MAINTENANCE	.....	469.00
09-29	S8	MA000977552	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	.....	469.00
09-29	S8	MA000977554	.....	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	.....	469.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 SUPPLIES AND MATERIALS—Con.						
09-29	S8	MA000977556	04/01/09 04/30/09	EQUIPMENT MAINTENANCE		469.00
					EQUIPMENT TOTALS:	8,995.00
					SUPPLIES AND MATERIALS TOTALS:	8,995.00
					OFFICE TOTALS:	8,995.00
ALLOWANCES & EXPENSES						
FISCAL YEAR 2010 OFFICIAL MAIL						
OFFICIAL MAIL						
					FRANKED MAIL	96,687.24
					OFFICIAL MAIL TOTALS:	96,687.24
					OFFICE TOTALS:	22,518.23
						22,518.23
						96,687.24
						22,518.23
OFFICIAL MAIL						
FRANKED MAIL						
07-28	OP	10USPS06001	UNITED STATES POSTAL SERVICE	06/01/10 06/30/10	FRANKED MAIL	200.00
07-28	O4	NW201000602	DO	06/01/10 06/30/10	FRANKED MAIL	4,707.64
07-28	O4	NW201000602	DO	06/01/10 06/30/10	FRANKED MAIL	8.39
07-28	O4	NW201000602	DO	06/01/10 06/30/10	FRANKED MAIL	14.46
07-28	O4	NW201000602	DO	06/01/10 06/30/10	FRANKED MAIL	2,257.66
07-28	O4	NW201000602	DO	06/01/10 06/30/10	FRANKED MAIL	4.25
07-28	O4	NW201000602	DO	06/01/10 06/30/10	FRANKED MAIL	170.43
07-28	O4	NW201000602	DO	06/01/10 06/30/10	FRANKED MAIL	188.67
07-28	O4	NW201000602	DO	06/01/10 06/30/10	FRANKED MAIL	32.96
07-28	O4	NW201000602	DO	06/01/10 06/30/10	FRANKED MAIL	61.51
07-28	O4	NW201000602	DO	06/01/10 06/30/10	FRANKED MAIL	39.22
07-30	O4	NW201000600	DO	06/01/10 06/30/10	FRANKED MAIL	257.75
07-30	O4	NW201000600	DO	06/01/10 06/30/10	FRANKED MAIL	79.32
08-30	O4	NW201000603	DO	06/01/10 06/30/10	FRANKED MAIL	5.28
08-30	O4	NW201000700	DO	07/01/10 07/31/10	FRANKED MAIL	3,943.89
08-30	O4	NW201000700	DO	07/01/10 07/31/10	FRANKED MAIL	7.27
08-30	O4	NW201000700	DO	07/01/10 07/31/10	FRANKED MAIL	10.99
08-30	O4	NW201000700	DO	07/01/10 07/31/10	FRANKED MAIL	2,667.69
08-30	O4	NW201000700	DO	07/01/10 07/31/10	FRANKED MAIL	13.13
08-30	O4	NW201000700	DO	07/01/10 07/31/10	FRANKED MAIL	32.07
08-30	O4	NW201000700	DO	07/01/10 07/31/10	FRANKED MAIL	0.38
08-30	O4	NW201000700	DO	07/01/10 07/31/10	FRANKED MAIL	213.80
08-30	O4	NW201000700	DO	07/01/10 07/31/10	FRANKED MAIL	6.99
08-30	O4	NW201000700	DO	07/01/10 07/31/10	FRANKED MAIL	8.26
08-30	O4	NW201000700	DO	07/01/10 07/31/10	FRANKED MAIL	17.90
08-30	O4	NW201000702	DO	07/01/10 07/31/10	FRANKED MAIL	11.58
08-30	O4	NW201000702	DO	07/01/10 07/31/10	FRANKED MAIL	227.34
08-30	O4	NW201000702	DO	07/01/10 07/31/10	FRANKED MAIL	153.65
08-30	O4	NW201000703	DO	07/01/10 07/31/10	FRANKED MAIL	5.28

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09-17	04	NW201000800	DO	08/01/10	08/31/10	FRANKED MAIL	4,231.16
09-17	04	NW201000800	DO	08/01/10	08/31/10	FRANKED MAIL	9.59
09-17	04	NW201000800	DO	08/01/10	08/31/10	FRANKED MAIL	3.66
09-17	04	NW201000800	DO	08/01/10	08/31/10	FRANKED MAIL	1,563.45
09-17	04	NW201000800	DO	08/01/10	08/31/10	FRANKED MAIL	4.78
09-17	04	NW201000800	DO	08/01/10	08/31/10	FRANKED MAIL	261.52
09-17	04	NW201000800	DO	08/01/10	08/31/10	FRANKED MAIL	1.15
09-17	04	NW201000800	DO	08/01/10	08/31/10	FRANKED MAIL	227.61
09-17	04	NW201000800	DO	08/01/10	08/31/10	FRANKED MAIL	6.27
09-17	04	NW201000800	DO	08/01/10	08/31/10	FRANKED MAIL	11.97
09-17	04	NW201000800	DO	08/01/10	08/31/10	FRANKED MAIL	12.66
09-17	04	NW201000801	DO	08/01/10	08/31/10	FRANKED MAIL	1.05
09-17	04	NW201000801	DO	08/01/10	08/31/10	FRANKED MAIL	207.41
09-17	04	NW201000801	DO	08/01/10	08/31/10	FRANKED MAIL	628.19

FRANKED MAIL TOTALS: 22,518.23  
OFFICIAL MAIL TOTALS: 22,518.23  
OFFICE TOTALS: 22,518.23

FISCAL YEAR 2008 OFFICIAL MAIL  
OFFICIAL MAIL  
PERSONNEL BENEFITS

09-30	HV	10A90100275		10/01/07	09/30/08	TSP BASIC 1% G FUND	250.02
							PERSONNEL BENEFITS TOTALS: 250.02
							OFFICIAL MAIL TOTALS: 250.02
							OFFICE TOTALS: 250.02

FISCAL YEAR 2010 MISC - AUTOMOBILES  
MISC - AUTOMOBILES

TRAVEL	178,827.85	53,020.03
RENT, COMMUNICATION, UTILITIES	1,806.98	335.00
OTHER SERVICES	670.26	-36.61
SUPPLIES AND MATERIALS	6,185.87	868.19
MISC - AUTOMOBILES TOTALS:	187,490.96	54,186.61
OFFICE TOTALS:	187,490.96	54,186.61

MISC - AUTOMOBILES

TRAVEL							
07-20	P9	AE3A0111007	DONLEN GOVERNMENT SERVICES INC	07/01/10	07/31/10	AUTOMOBILE LEASES	1,199.00
07-20	P9	AE3A0211007	DO	07/01/10	07/31/10	AUTOMOBILE LEASES	935.00
07-20	P9	AE3A0311007	DO	07/01/10	07/31/10	AUTOMOBILE LEASES	1,152.00
07-20	P9	AE3A0411007	DO	07/01/10	07/31/10	AUTOMOBILE LEASES	1,002.00
07-20	P9	AE3A0611007	DO	07/01/10	07/31/10	AUTOMOBILE LEASES	1,062.00
07-20	P9	AE3A0711007	DO	07/01/10	07/31/10	AUTOMOBILE LEASES	1,199.00
07-20	P9	AE3A0811007	DO	07/01/10	07/31/10	AUTOMOBILE LEASES	1,199.00
07-20	P9	AE3A0911007	DO	07/01/10	07/31/10	AUTOMOBILE LEASES	1,263.00
07-20	P9	AE3A1011007	DO	07/01/10	07/31/10	AUTOMOBILE LEASES	1,199.00
07-20	P9	AE3A1211007	DO	07/01/10	07/31/10	AUTOMOBILE LEASES	1,199.00
07-20	P9	AE3A1311007	DO	07/01/10	07/31/10	AUTOMOBILE LEASES	2,334.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 MISC - AUTOMOBILES—Con.						
07-23	OP 10A65000013	ARCHITECT OF THE CAPITOL	05/10/10 06/07/10	GASOLINE		151.30
07-23	OP 10A65000014	DO	06/16/10 06/16/10	GASOLINE		23.81
07-23	OP 10A65000016	DO	05/04/10 06/22/10	GASOLINE		216.55
07-23	OP 10A65000017	DO	04/30/10 06/16/10	GASOLINE		72.19
07-23	OP 10A65000018	DO	04/05/10 05/19/10	GASOLINE		451.19
07-23	OP 10A65000019	DO	04/13/10 06/18/10	GASOLINE		171.94
07-23	P1 10CL0200187	DONLEN GOVERNMENT SERVICES INC	07/01/10 07/31/10	AUTOMOBILE LEASES		1,062.00
07-23	P1 10CL0200188	DO	07/01/10 07/31/10	AUTOMOBILE LEASES		1,199.00
07-23	P1 10CL0200189	DO	07/01/10 07/31/10	AUTOMOBILE LEASES		1,199.00
07-23	P1 10CL0200190	DO	07/01/10 07/31/10	AUTOMOBILE LEASES		1,263.00
07-23	P1 10CL0200191	DO	07/01/10 07/31/10	AUTOMOBILE LEASES		1,199.00
07-26	P1 10NL0100217	ARCHITECT OF THE CAPITOL	04/01/10 06/30/10	GASOLINE		1,050.86
07-26	P1 10NW0100314	DO	04/01/10 06/30/10	GASOLINE		764.97
07-27	OP 10SG0200004	DO	04/12/10 06/30/10	GASOLINE		1,459.38
07-30	P1 10CL0200195	DO	04/01/10 06/30/10	GASOLINE		36.44
07-30	P1 10SH0100661	DO	04/01/10 06/30/10	GASOLINE		93.27
07-30	P1 10CL0200201	CITIBANK GOV CARD SERVICE	05/29/10 06/28/10	GASOLINE		2,904.53
07-30	P1 10CL0200202	DO	04/29/10 05/28/10	GASOLINE		2,334.79
08-09	OP 10EP0000006	ARCHITECT OF THE CAPITOL	04/01/10 06/30/10	GASOLINE		499.90
08-11	P1 10CL0200220	CITIBANK GOV CARD SERVICE	07/28/10 08/22/10	GASOLINE		2,176.31
08-18	OP 10CL0200005	ARCHITECT OF THE CAPITOL	01/01/10 03/31/10	GASOLINE		31.04
08-20	P9 AE3A02L1008	DONLEN GOVERNMENT SERVICES INC	08/01/10 08/31/10	AUTOMOBILE LEASES		935.00
08-20	P9 AE3A03L1008	DO	08/01/10 08/31/10	AUTOMOBILE LEASES		1,152.00
08-20	P9 AE3A04L1008	DO	08/01/10 08/31/10	AUTOMOBILE LEASES		1,002.00
08-20	P9 AE3A10L1008	DO	08/01/10 08/31/10	AUTOMOBILE LEASES		1,199.00
08-20	P9 AE3A12L1008	DO	08/01/10 08/31/10	AUTOMOBILE LEASES		1,199.00
08-20	P9 AE3A13L1008	DO	08/01/10 08/31/10	AUTOMOBILE LEASES		1,167.00
09-20	P9 AE3A01L1009	DO	09/01/10 09/30/10	AUTOMOBILE LEASES		1,199.00
09-20	P9 AE3A02L1009	DO	09/01/10 09/30/10	AUTOMOBILE LEASES		935.00
09-20	P9 AE3A03L1009	DO	09/01/10 09/30/10	AUTOMOBILE LEASES		1,152.00
09-20	P9 AE3A04L1009	DO	09/01/10 09/30/10	AUTOMOBILE LEASES		1,002.00
09-20	P9 AE3A06L1009	DO	09/01/10 09/30/10	AUTOMOBILE LEASES		1,062.00
09-20	P9 AE3A07L1009	DO	09/01/10 09/30/10	AUTOMOBILE LEASES		1,199.00
09-20	P9 AE3A08L1009	DO	09/01/10 09/30/10	AUTOMOBILE LEASES		1,199.00
09-20	P9 AE3A09L1009	DO	09/01/10 09/30/10	AUTOMOBILE LEASES		1,263.00
09-20	P9 AE3A10L1009	DO	09/01/10 09/30/10	AUTOMOBILE LEASES		1,199.00
09-20	P9 AE3A12L1009	DO	09/01/10 09/30/10	AUTOMOBILE LEASES		1,199.00
09-20	P9 AE3A13L1009	DO	09/01/10 09/30/10	AUTOMOBILE LEASES		1,167.00
09-24	P1 10CL0200240	CITIBANK GOV CARD SERVICE	08/28/10 09/22/10	GASOLINE		1,686.56
					TRAVEL TOTALS:	53,020.03
RENT, COMMUNICATION, UTILITIES						
07-14	P1 10AE3A00035	BALL & BALL COMMUNICATIONS INC	06/23/10 06/23/10	TELECOM SVC, EQUIP & TOLLS		335.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	335.00

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OTHER SERVICES										
07-02	CO	070210183A	KOONS OF TYSONS CORNER .....	05/14/10	05/14/10	JANITORIAL & MAINTENANCE SVCS .....				-36.61
OTHER SERVICES TOTALS:										-36.61
SUPPLIES AND MATERIALS										
08-10	HV	10A90300998	BALL & BALL COMMUNICATIONS INC .....	06/23/10	06/23/10	AUTOMOBILE EXPENSES .....				150.00
08-10	HV	10A90300999	DONLEN GOVERNMENT SERVICES INC .....	07/14/10	07/14/10	AUTOMOBILE EXPENSES .....				350.00
08-10	P1	10CL0200217	XM SATELLITE RADIO .....	07/20/10	07/20/11	PUBLICATION REF MATERIAL .....				122.73
09-15	HV	10A90301063	DO .....	07/27/10	07/27/11	PUBLICATION REF MATERIAL .....				122.73
09-24	P1	10CL0200241	DO .....	08/29/10	08/29/11	PUBLICATION REF MATERIAL .....				122.73
SUPPLIES AND MATERIALS TOTALS:										868.19
MISC - AUTOMOBILES TOTALS:										54,186.61
OFFICE TOTALS:										54,186.61

FISCAL YEAR 2010 MISC - GRATUITIES  
MISC - GRATUITIES

BENEFITS TO FORMER PERSONNEL .....	604,720.88	147,632.24
MISC - GRATUITIES TOTALS:	604,720.88	147,632.24
OFFICE TOTALS:	604,720.88	147,632.24

MISC - GRATUITIES

BENEFITS TO FORMER PERSONNEL										
07-13	P1	10HC0000042	VIVIAN M CONNARD .....	05/14/10	05/14/10	GRATUITIES .....				109,748.00
07-22	P1	10HC0000047	LISA A GRIGG .....	05/06/10	05/06/10	GRATUITIES .....				22,717.54
09-15	P1	10HC0000073	RONALD ALLES .....	06/29/10	06/29/10	GRATUITIES .....				7,583.35
09-15	P1	10HC0000074	DO .....	06/29/10	06/29/10	GRATUITIES .....				7,583.35
BENEFITS TO FORMER PERSONNEL TOTALS:										147,632.24
MISC - GRATUITIES TOTALS:										147,632.24
OFFICE TOTALS:										147,632.24

FISCAL YEAR 2010 MISC - RECEPTIONS  
MISC - RECEPTIONS

OTHER SERVICES .....	4,485.83	519.65
SUPPLIES AND MATERIALS .....	24,839.08	5,328.28
MISC - RECEPTIONS TOTALS:	29,324.91	5,847.93
OFFICE TOTALS:	29,324.91	5,847.93

MISC - RECEPTIONS  
OTHER SERVICES

09-27	IV	10A90100109	US HOUSE GIFT SHOP .....			REPRESENTATIONAL EXPENSES .....				360.65
09-27	IV	10A90100109	DO .....			REPRESENTATIONAL EXPENSES .....				159.00
OTHER SERVICES TOTALS:										519.65
SUPPLIES AND MATERIALS										
07-01	P1	10IR0000330	CAPITOLHOST .....	05/11/10	05/11/10	FOOD & BEVERAGE .....				828.69
07-01	P1	10IR0000331	DO .....	05/25/10	05/25/10	FOOD & BEVERAGE .....				184.55
07-01	P1	10IR0000332	DO .....	05/27/10	05/27/10	FOOD & BEVERAGE .....				593.19
07-01	P1	10IR0000333	DO .....	05/27/10	05/27/10	FOOD & BEVERAGE .....				593.19
07-13	P1	10IR0000354	DO .....	06/10/10	06/10/10	FOOD & BEVERAGE .....				626.00
07-27	P1	10IR0000368	DO .....	06/15/10	06/15/10	FOOD & BEVERAGE .....				738.40

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 MISC - RECEPTIONS—Con.						
07-27	P1	10IR0000369	DO	06/23/10 06/23/10	FOOD & BEVERAGE	269.99
07-27	P1	10IR0000370	DO	06/23/10 06/23/10	FOOD & BEVERAGE	184.55
08-09	P1	10IR0000386	DO	07/13/10 07/13/10	FOOD & BEVERAGE	738.40
08-09	P1	10IR0000387	DO	07/14/10 07/14/10	FOOD & BEVERAGE	374.40
08-24	P1	10IR0000410	DO	07/28/10 07/28/10	FOOD & BEVERAGE	196.92
					SUPPLIES AND MATERIALS TOTALS:	5,328.28
					MISC - RECEPTIONS TOTALS:	5,847.93
					OFFICE TOTALS:	5,847.93
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS						
GOVERNMENT CONTRIBUTIONS						
					PERSONNEL COMPENSATION	16,639.50
					PERSONNEL BENEFITS	63,880,396.09
					BENEFITS TO FORMER PERSONNEL	327,200.00
					OTHER SERVICES	49,025.77
					GOVERNMENT CONTRIBUTIONS TOTALS:	64,273,261.36
					OFFICE TOTALS:	64,273,261.36
GOVERNMENT CONTRIBUTIONS						
PERSONNEL COMPENSATION						
07-26	P1	10HC0000050	MATTHEW ZWEIG	07/01/10 07/31/10	SPECIAL PERSONNEL SERVICES	5,621.67
08-26	P1	10HC0000059	DO	08/01/10 08/31/10	SPECIAL PERSONNEL SERVICES	5,621.67
09-28	P1	10HC0000078	DO	09/01/10 09/30/10	SPECIAL PERSONNEL SERVICES	5,396.16
					PERSONNEL COMPENSATION TOTALS:	16,639.50
PERSONNEL BENEFITS						
07-01	P1	10WY0000555	AMANDA WESTBY-MOYER	06/01/10 06/22/10	TRANSIT BENEFITS	100.95
07-01	HR	546395	CITIBANK STUDENT LOANS	03/01/10 03/31/10	STUDENT LOAN PAYMENT	-371.95
07-01	HR	546395	COLLEGE FOUNDATION, INC.	04/01/10 04/30/10	STUDENT LOAN PAYMENT	-691.19
07-01	P1	10NY1100403	DALE DEGALE	06/01/10 06/30/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
07-01	P1	10WA0700334	DAMIAN CORDOVA	04/01/10 04/30/10	TRANSIT BENEFITS-DISTRICT OFC	72.00
07-01	P1	10WA0700335	DO	05/01/10 05/30/10	TRANSIT BENEFITS-DISTRICT OFC	72.00
07-01	P1	10WA0700336	DO	06/01/10 06/30/10	TRANSIT BENEFITS-DISTRICT OFC	72.00
07-02	P1	10GA0500237	BENJAMIN SPEARS	05/01/10 05/30/10	TRANSIT BENEFITS-DISTRICT OFC	60.00
07-02	HR	546722	CITIBANK STUDENT LOANS	03/01/10 03/31/10	STUDENT LOAN PAYMENT	-25.67
07-02	HR	546722	DO	02/01/10 02/28/10	STUDENT LOAN PAYMENT	-124.42
07-02	P1	10CA0900492	DANIELA QUINTANILLA	05/01/10 05/30/10	TRANSIT BENEFITS-DISTRICT OFC	40.00
07-02	P1	10CA0900488	JAMILA PIERSON-JASE	04/01/10 04/30/10	TRANSIT BENEFITS-DISTRICT OFC	20.00
07-02	P1	10CA0900489	DO	05/01/10 05/30/10	TRANSIT BENEFITS-DISTRICT OFC	105.00
07-02	P1	10CA0900490	DO	06/01/10 06/30/10	TRANSIT BENEFITS-DISTRICT OFC	90.00
07-02	P1	10CA1300125	JASON TERAMOTO	05/01/10 05/31/10	TRANSIT BENEFITS-DISTRICT OFC	140.00
07-02	P1	10CA0900491	LAUREN E RIGGS	06/01/10 06/30/10	TRANSIT BENEFITS-DISTRICT OFC	205.00
07-02	P1	10GA0500236	RACHELLE D. O'NEIL	05/01/10 05/31/10	TRANSIT BENEFITS-DISTRICT OFC	60.00
07-02	P1	10CA0900493	RICCI GRAHAM	03/01/10 03/30/10	TRANSIT BENEFITS-DISTRICT OFC	20.00



07-02	P1	10CA0900494	DO	04/01/10	04/30/10	TRANSIT BENEFITS-DISTRICT OFC	64.00
07-02	P1	10CA0900495	DO	05/01/10	05/30/10	TRANSIT BENEFITS-DISTRICT OFC	84.00
07-02	P1	10CA0900496	DO	06/01/10	06/30/10	TRANSIT BENEFITS-DISTRICT OFC	45.00
07-02	P1	10WA02RW329	WAYNE SMOLINSKY	06/01/10	06/30/10	TRANSIT BENEFITS-DISTRICT OFC	25.00
07-06	P1	10RE0000195	DELUCA,THOMAS H	06/01/10	06/30/10	TRANSIT BENEFITS	160.00
07-07	P1	10RE0000196	BAKER,TIMOTHY J	06/01/10	06/30/10	TRANSIT BENEFITS	230.00
07-07	CO	070710188	BRAZOS HIGHER EDUCATION (BHEA)	06/01/10	06/30/10	STUDENT LOAN PAYMENT	-111.48
07-07	CO	070710188	DIRECT LOANS SERVICE CENTER	06/01/10	06/30/10	STUDENT LOAN PAYMENT	-833.00
07-07	CO	070710188	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	-150.00
07-07	P1	10AP0000350	FREECHILD,AQUENE O	05/17/10	05/20/10	TRANSIT BENEFITS	70.65
07-07	P6	2010051M011	SALLIE MAE SERVICING CORP	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
07-07	P1	10TX3100518	WEBER,KATY M	06/01/10	06/30/10	TRANSIT BENEFITS	110.00
07-08	P1	10FL0600455	HAM,HEATHER K	05/01/10	05/31/10	TRANSIT BENEFITS	35.00
07-08	P1	10G00000377	YI,SANG H	06/09/10	06/30/10	TRANSIT BENEFITS	135.00
07-09	P1	10HI0200362	BURKE,MILAN	04/01/10	04/30/10	TRANSIT BENEFITS-DISTRICT OFC	50.00
07-09	P1	10HI0200363	DO	05/01/10	05/31/10	TRANSIT BENEFITS-DISTRICT OFC	50.00
07-09	P1	10HI0200364	DO	06/01/10	06/30/10	TRANSIT BENEFITS-DISTRICT OFC	50.00
07-09	P1	10AZ0400212	GUEVARA,CLARA	06/01/10	06/30/10	TRANSIT BENEFITS-DISTRICT OFC	72.50
07-12	P1	10NY1100407	AVEIS,VERONICA M	06/01/10	06/30/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
07-12	P1	10WV0300590	GIFFORD,ZACHARY J	06/01/10	06/30/10	TRANSIT BENEFITS	100.00
07-12	P1	10PA0700307	NESS,LAURA A	07/01/10	07/31/10	TRANSIT BENEFITS-DISTRICT OFC	83.00
07-13	P1	10WA0700352	BEACH, TERA	07/01/10	07/31/10	TRANSIT BENEFITS-DISTRICT OFC	81.00
07-13	P1	10HM0000406	DUNFORD,JOSEPH S	06/01/10	06/30/10	TRANSIT BENEFITS	230.00
07-13	P1	10HM0000409	HAGNER,RICHARD W	06/01/10	06/30/10	TRANSIT BENEFITS	70.00
07-13	P1	10CA0900513	KWONG,KATHERINE W	06/01/10	06/30/10	TRANSIT BENEFITS-DISTRICT OFC	70.00
07-13	P1	10WA0700353	LOUD, DAVID O	07/01/10	07/31/10	TRANSIT BENEFITS-DISTRICT OFC	24.00
07-13	P1	10CA0900517	NISPEROS,DOMINIQUE D	10/01/09	10/31/09	TRANSIT BENEFITS-DISTRICT OFC	70.00
07-13	P1	10CA0900518	DO	11/01/09	11/30/09	TRANSIT BENEFITS-DISTRICT OFC	152.00
07-13	P1	10CA0900514	PIERSON-JASE,JAMILA	05/01/10	05/31/10	TRANSIT BENEFITS-DISTRICT OFC	45.00
07-13	P1	10HM0000407	RYAN,PATRICK	06/01/10	06/30/10	TRANSIT BENEFITS	32.20
07-13	P1	10HM0000410	SADOTI,NICK P	06/01/10	06/30/10	TRANSIT BENEFITS	100.00
07-13	P1	10WA0700351	SALDANA, REBECCA J	06/01/10	06/30/10	TRANSIT BENEFITS-DISTRICT OFC	81.00
07-13	HR	549512	U.S.DEPT OF ED - DIRECT LOANS	03/01/10	03/31/10	STUDENT LOAN PAYMENT	-200.00
07-13	HR	549512	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	-223.66
07-13	HR	549512	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	-333.00
07-13	P1	10HM0000408	WOODWARD,RYAN E	06/01/10	06/30/10	TRANSIT BENEFITS	40.00
07-14	P1	10HM0000416	DEHAVEN,WILLIAM R	06/01/10	06/30/10	TRANSIT BENEFITS	205.00
07-14	P1	10NY1500218	EATON, GEOFFREY	06/01/10	06/30/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
07-14	P1	10NY1500222	GARCIA, ELBERT	06/01/10	06/30/10	TRANSIT BENEFITS-DISTRICT OFC	230.00
07-14	P1	10HM0000414	GRENNAN,JOHN J	06/01/10	06/30/10	TRANSIT BENEFITS	40.00
07-14	P1	10HM0000413	HAFF,MEGAN A	06/01/10	06/30/10	TRANSIT BENEFITS	228.00
07-14	P1	10NY0600333	HILLIARD,JASON M	06/01/10	06/30/10	TRANSIT BENEFITS-DISTRICT OFC	95.00
07-14	P1	10HM0000420	HOLIAN,STEVEN E	06/01/10	06/30/10	TRANSIT BENEFITS	208.30
07-14	P1	10NY1500221	JONES,RENEE	06/01/10	06/30/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
07-14	P1	10HM0000419	KEHOE,THOMAS J	06/01/10	06/30/10	TRANSIT BENEFITS	85.00
07-14	P1	10HM0000415	KERINS,AMANDA M	06/01/10	06/30/10	TRANSIT BENEFITS	74.05
07-14	P1	10HM0000411	KIKO,MICHAEL R	06/01/10	06/30/10	TRANSIT BENEFITS	89.00
07-14	P1	10SY0000297	LAWSON,WILLIAM D	05/17/10	05/31/10	TRANSIT BENEFITS	40.00
07-14	P1	10NY0600332	LONCKE,NIGEL A	06/01/10	06/30/10	TRANSIT BENEFITS-DISTRICT OFC	67.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
07-14	P1	10CL0400027	05/01/10 05/31/10	LUKEMAN,KATHERINE A .....	TRANSIT BENEFITS .....	56.00
07-14	P1	10CL0400028	06/01/10 06/30/10	DO .....	TRANSIT BENEFITS .....	112.00
07-14	P1	10NY1500219	06/01/10 06/30/10	MARGOLIES,JEFFREY .....	TRANSIT BENEFITS-DISTRICT OFC .....	89.00
07-14	P1	10SY0000298	04/12/10 04/30/10	MCNAULL,ALINE D .....	TRANSIT BENEFITS .....	87.00
07-14	P1	10SY0000299	05/01/10 05/31/10	DO .....	TRANSIT BENEFITS .....	120.00
07-14	P1	10SY0000295	04/20/10 04/30/10	MILLER,BENJAMIN L .....	TRANSIT BENEFITS .....	144.00
07-14	P1	10SY0000296	05/01/10 05/31/10	DO .....	TRANSIT BENEFITS .....	230.00
07-14	P1	10HM0000418	06/01/10 06/30/10	MOSKOWITZ,THOMAS A .....	TRANSIT BENEFITS .....	140.00
07-14	P1	10NY0600335	06/01/10 06/30/10	NATHANIEL,HEZEKIAH .....	TRANSIT BENEFITS-DISTRICT OFC .....	89.00
07-14	HR	000018	05/01/10 05/31/10	NELNET .....	STUDENT LOAN PAYMENT .....	-833.00
07-14	HR	000018	05/01/10 05/31/10	DO .....	STUDENT LOAN PAYMENT .....	-216.80
07-14	P1	10HM0000412	06/01/10 06/30/10	O'BRIEN,CARA A .....	TRANSIT BENEFITS .....	77.00
07-14	P1	10HM0000417	06/01/10 06/30/10	ROBBINS,ZACHARY M .....	TRANSIT BENEFITS .....	114.55
07-14	P1	10NY1500220	06/01/10 06/30/10	SOLANO,SOCRATES .....	TRANSIT BENEFITS-DISTRICT OFC .....	89.00
07-14	P1	10GC0000136	07/01/10 07/31/10	TEAGUE,ELIZABETH K .....	TRANSIT BENEFITS .....	160.75
07-14	P1	10WV0300591	06/07/10 06/30/10	WELCH,CHELSEA L .....	TRANSIT BENEFITS .....	75.00
07-14	P1	10NY0600334	06/01/10 06/30/10	WILDS-BARNES, MARILYN Y. ....	TRANSIT BENEFITS-DISTRICT OFC .....	65.00
07-14	P1	10CL0400030	05/01/10 05/31/10	WILKERSON,JESSICA L .....	TRANSIT BENEFITS .....	15.00
07-14	P1	10CL0400031	06/01/10 06/30/10	DO .....	TRANSIT BENEFITS .....	55.00
07-15	P1	10SY0000309	06/01/10 06/30/10	ALLIMAN,LAURA E .....	TRANSIT BENEFITS .....	43.00
07-15	P1	10SY0000305	06/01/10 06/30/10	BARCLAY,MICHAEL .....	TRANSIT BENEFITS .....	50.00
07-15	P1	10PA0500497	07/01/10 07/31/10	BHALLA,RAVI .....	TRANSIT BENEFITS .....	20.00
07-15	P1	10PA0500498	06/01/10 06/30/10	DO .....	TRANSIT BENEFITS .....	60.00
07-15	P1	10HM0000421	06/01/10 06/30/10	CAPUTO,DAMIAN C .....	TRANSIT BENEFITS .....	40.00
07-15	CO	071510196	04/01/10 04/30/10	DEPT OF EDUC - NON DIRECTLOANS .....	STUDENT LOAN PAYMENT .....	-250.00
07-15	HR	550451	05/01/10 05/31/10	DEPT OF EDUCATION/SALLIE MAE .....	STUDENT LOAN PAYMENT .....	-500.00
07-15	P1	10CA2100454	06/01/10 06/30/10	ESPINOLA, KYLE S. ....	TRANSIT BENEFITS .....	110.00
07-15	P1	10SY0000307	06/01/10 06/30/10	LAWSON,WILLIAM D .....	TRANSIT BENEFITS .....	100.00
07-15	P1	10PA1300365	07/01/10 07/31/10	LOEFFLER,SCOTT .....	TRANSIT BENEFITS-DISTRICT OFC .....	191.00
07-15	P1	10SY0000308	06/01/10 06/30/10	MCNAULL,ALINE D .....	TRANSIT BENEFITS .....	50.00
07-15	P1	10CA0900526	07/01/10 07/31/10	PAYTON,CASEY N .....	TRANSIT BENEFITS-DISTRICT OFC .....	90.00
07-15	P1	10AP0000384	06/01/10 06/30/10	PIERSON,JANELLE R .....	TRANSIT BENEFITS .....	50.00
07-15	P1	10CA0900527	05/01/10 05/31/10	QUINTANILLA,DANIELA A .....	TRANSIT BENEFITS-DISTRICT OFC .....	20.00
07-15	P1	10CA2100456	06/01/10 06/30/10	RADCLIFFE,GEOFFREY .....	TRANSIT BENEFITS .....	45.00
07-15	P1	10CA0900525	07/01/10 07/31/10	RIGGS,LAUREN E .....	TRANSIT BENEFITS-DISTRICT OFC .....	90.00
07-15	P1	10AP0000385	06/01/10 06/30/10	SALINAS,ANDRES C .....	TRANSIT BENEFITS .....	150.00
07-15	P1	10AP0000386	07/01/10 07/31/10	DO .....	TRANSIT BENEFITS .....	150.00
07-15	HR	550451	05/01/10 05/31/10	SALLIE MAE SERVICING CORP .....	STUDENT LOAN PAYMENT .....	-833.00
07-15	P1	10CA2100457	06/01/10 06/30/10	SCHOENHERR,NIKOLAUS W .....	TRANSIT BENEFITS .....	135.10
07-15	P1	10CA2100455	06/01/10 06/30/10	SEGURA,FEDERICO .....	TRANSIT BENEFITS .....	200.00
07-15	HR	550451	04/01/10 04/30/10	U.S.DEPT OF ED - DIRECT LOANS .....	STUDENT LOAN PAYMENT .....	-550.67
07-15	HR	550451	05/01/10 05/30/10	DO .....	STUDENT LOAN PAYMENT .....	-760.73
07-15	P1	10SY0000306	06/01/10 06/30/10	WHITFIELD,CHARLES .....	TRANSIT BENEFITS .....	77.00

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07-15	P1	10NY1100409	WILKES, MICHELLE T.	06/01/10	06/30/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
07-16	P1	10GA0600490	ARTZ,CYRUS L	06/01/10	06/30/10	TRANSIT BENEFITS	150.00
07-16	P1	10OR0300416	BARBOUR, HILLARY	06/01/10	06/30/10	TRANSIT BENEFITS-DISTRICT OFC	75.00
07-16	P1	10OR0300418	DO	07/01/10	07/31/10	TRANSIT BENEFITS-DISTRICT OFC	75.00
07-16	P1	10OR0300415	BLIZZARD, ELISABETH T.	06/01/10	06/30/10	TRANSIT BENEFITS-DISTRICT OFC	87.50
07-16	P1	10OR0300419	DO	07/01/10	07/31/10	TRANSIT BENEFITS-DISTRICT OFC	87.50
07-16	P1	10OR0300417	HEBbron,EMILY M	06/01/10	06/30/10	TRANSIT BENEFITS-DISTRICT OFC	75.00
07-16	P1	10OR0300421	DO	07/01/10	07/31/10	TRANSIT BENEFITS-DISTRICT OFC	75.00
07-16	P1	10GA0500243	O'NEIL, RACHELLE	06/01/10	06/30/10	TRANSIT BENEFITS-DISTRICT OFC	60.00
07-16	P1	10GA0500244	SPEARS,BENJAMIN	06/01/10	06/30/10	TRANSIT BENEFITS-DISTRICT OFC	60.00
07-19	P6	2010071025	ACCESS GROUP	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010072127	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	2010071089	ACCESS GROUP LOAN SERVICING	07/01/10	07/31/10	STUDENT LOAN PAYMENT	766.00
07-19	P6	2010071091	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	340.00
07-19	P6	2010071110	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	405.00
07-19	P6	2010071146	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	530.22
07-19	P6	2010071160	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	133.00
07-19	P6	2010071118	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071181	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071191	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	790.00
07-19	P6	2010071229	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	450.00
07-19	P6	201007124	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	350.00
07-19	P6	201007125	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071273	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	400.00
07-19	P6	2010071275	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	600.00
07-19	P6	2010071278	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071287	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	416.00
07-19	P6	2010071288	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	417.00
07-19	P6	20100713	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071337	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	700.00
07-19	P6	2010071356	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	477.86
07-19	P6	201007139	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071506	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071555	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071556	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007160	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	671.00
07-19	P6	2010071617	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	722.00
07-19	P6	2010071640	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071651	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071655	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071656	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	600.00
07-19	P6	2010071682	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071715	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	637.02
07-19	P6	2010071751	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071782	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071858	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007186	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	300.00
07-19	P6	2010071949	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	207.75
07-19	P6	201007199	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	750.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
07-19	P6	2010072017	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	332.93	
07-19	P6	201007204	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	833.00	
07-19	P6	2010072070	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	338.00	
07-19	P6	2010072094	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	333.00	
07-19	P6	2010072140	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	833.00	
07-19	P6	201007225	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	833.00	
07-19	P6	2010072261	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	671.00	
07-19	P6	2010072291	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	671.00	
07-19	P6	201007234	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	560.00	
07-19	P6	2010072393	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	833.00	
07-19	P6	2010072395	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	500.00	
07-19	P6	2010072400	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	722.00	
07-19	P6	2010072404	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	669.00	
07-19	P6	2010072411	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	245.00	
07-19	P6	2010072414	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	416.50	
07-19	P6	2010072415	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	416.50	
07-19	P6	201007243	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	500.00	
07-19	P6	2010072564	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	833.00	
07-19	P6	201007290	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	824.00	
07-19	P6	201007293	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	175.00	
07-19	P6	201007360	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	833.00	
07-19	P6	201007382	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	833.00	
07-19	P6	201007393	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	833.00	
07-19	P6	201007396	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	385.00	
07-19	P6	201007434	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	287.00	
07-19	P6	201007454	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	618.15	
07-19	P6	201007521	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	700.00	
07-19	P6	201007533	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	833.00	
07-19	P6	201007585	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	833.00	
07-19	P6	201007621	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	833.00	
07-19	P6	201007664	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	500.00	
07-19	P6	201007680	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	650.00	
07-19	P6	201007759	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	833.00	
07-19	P6	201007785	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	833.00	
07-19	P6	201007817	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	833.00	
07-19	P6	201007821	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	833.00	
07-19	P6	201007822	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	700.00	
07-19	P6	201007877	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	833.00	
07-19	P6	201007880	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	618.85	
07-19	P6	201007926	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	833.00	
07-19	P6	201007975	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	300.00	
07-19	P6	201007976	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	533.00	
07-19	P6	2010071 ACS	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	833.00	

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07-19	P6	2010071024	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007103	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071047	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	506.81
07-19	P6	2010071048	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	733.00
07-19	P6	2010071082	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	210.79
07-19	P6	2010071090	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	400.00
07-19	P6	2010071093	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	240.36
07-19	P6	2010071094	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	99.19
07-19	P6	2010071095	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	284.73
07-19	P6	2010071096	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	197.87
07-19	P6	2010071097	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	10.85
07-19	P6	2010071098	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071105	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	219.46
07-19	P6	2010071121	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	250.00
07-19	P6	2010071122	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	481.00
07-19	P6	2010071137	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071142	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	100.00
07-19	P6	2010071151	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071171	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	180.48
07-19	P6	2010071186	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	270.75
07-19	P6	201007123	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	2010071234	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	250.00
07-19	P6	2010071243	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	200.00
07-19	P6	2010071312	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	671.00
07-19	P6	2010071355	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	63.64
07-19	P6	2010071372	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	581.58
07-19	P6	2010071395	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	623.00
07-19	P6	2010071409	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	722.00
07-19	P6	2010071425	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	2010071433	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071442	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	618.00
07-19	P6	2010071443	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	618.00
07-19	P6	2010071456	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071479	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	333.00
07-19	P6	2010071480	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	201007149	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071538	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	400.00
07-19	P6	2010071541	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	800.00
07-19	P6	201007156	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071589	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071593	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	599.59
07-19	P6	2010071608	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071614	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	200.50
07-19	P6	2010071630	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	250.00
07-19	P6	2010071661	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	2010071667	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007168	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	400.00
07-19	P6	2010071683	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	2010071684	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	193.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
07-19	P6	2010071685	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		300.00
07-19	P6	2010071690	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		312.00
07-19	P6	2010071692	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		722.00
07-19	P6	2010071703	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		100.00
07-19	P6	2010071707	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		672.47
07-19	P6	2010071710	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010071721	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		581.58
07-19	P6	2010071724	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		233.00
07-19	P6	2010071731	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010071775	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010071777	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		500.00
07-19	P6	2010071778	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		433.16
07-19	P6	2010071794	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		525.00
07-19	P6	2010071797	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		333.00
07-19	P6	2010071803	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010071828	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		300.00
07-19	P6	2010071852	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		390.00
07-19	P6	2010071879	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		600.00
07-19	P6	201007189	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010071899	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010071910	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		63.53
07-19	P6	2010071943	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		250.00
07-19	P6	2010071951	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010071964	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		600.00
07-19	P6	2010071993	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010071994	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010072021	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010072034	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		541.50
07-19	P6	2010072085	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		500.00
07-19	P6	2010072106	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		123.12
07-19	P6	2010072115	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		618.00
07-19	P6	2010072116	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		500.00
07-19	P6	2010072151	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		181.00
07-19	P6	2010072162	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		129.79
07-19	P6	201007218	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		540.00
07-19	P6	2010072189	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		128.18
07-19	P6	201007221	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		277.00
07-19	P6	2010072210	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		52.94
07-19	P6	201007222	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		278.00
07-19	P6	2010072249	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		500.00
07-19	P6	2010072257	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		500.00
07-19	P6	2010072267	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		420.00
07-19	P6	2010072277	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		150.00

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07-19	P6	2010072281	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	201007231	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	832.00
07-19	P6	2010072311	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	285.65
07-19	P6	2010072315	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	722.00
07-19	P6	2010072331	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	279.00
07-19	P6	2010072344	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	600.00
07-19	P6	2010072373	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	671.00
07-19	P6	2010072394	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	333.00
07-19	P6	2010072462	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	416.50
07-19	P6	2010072480	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010072483	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	210.56
07-19	P6	2010072517	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	345.00
07-19	P6	2010072518	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	488.00
07-19	P6	2010072534	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	180.50
07-19	P6	2010072545	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	200.00
07-19	P6	2010072551	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	615.00
07-19	P6	2010072552	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	150.00
07-19	P6	2010072553	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	150.00
07-19	P6	2010072585	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	217.83
07-19	P6	2010072599	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	91.05
07-19	P6	2010072613	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010072622	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	316.50
07-19	P6	2010072623	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	100.00
07-19	P6	2010072624	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	100.00
07-19	P6	2010072625	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	316.50
07-19	P6	2010072636	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	700.00
07-19	P6	201007274	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007284	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	618.15
07-19	P6	2010073	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	191.51
07-19	P6	201007311	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	150.00
07-19	P6	201007312	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	350.00
07-19	P6	201007342	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007349	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	74.00
07-19	P6	201007389	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	128.05
07-19	P6	201007395	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	625.00
07-19	P6	201007399	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	132.00
07-19	P6	2010074	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	184.86
07-19	P6	201007400	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	425.00
07-19	P6	201007401	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	276.00
07-19	P6	201007403	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	234.35
07-19	P6	201007416	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	277.05
07-19	P6	201007419	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007468	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	250.00
07-19	P6	201007488	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	700.00
07-19	P6	201007496	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	653.77
07-19	P6	201007516	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	160.00
07-19	P6	20100752	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	111.48
07-19	P6	201007547	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	139.29
07-19	P6	201007555	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
07-19	P6	201007581	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007583	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		327.00
07-19	P6	201007590	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		800.00
07-19	P6	201007592	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		733.00
07-19	P6	201007616	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		95.06
07-19	P6	201007625	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007627	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		433.00
07-19	P6	201007628	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		400.00
07-19	P6	20100763	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		700.00
07-19	P6	201007645	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		650.00
07-19	P6	201007669	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		600.00
07-19	P6	201007671	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007677	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007724	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		110.00
07-19	P6	201007725	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		382.58
07-19	P6	201007738	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		533.00
07-19	P6	201007747	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007749	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007758	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007779	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		325.00
07-19	P6	201007782	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		139.41
07-19	P6	201007791	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		733.00
07-19	P6	201007832	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007833	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		100.00
07-19	P6	201007838	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		400.00
07-19	P6	201007852	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		597.22
07-19	P6	201007858	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		219.14
07-19	P6	201007867	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	20100787	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		435.88
07-19	P6	201007871	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		281.54
07-19	P6	201007882	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		733.00
07-19	P6	201007887	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007911	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007107	07/01/10 07/31/10	ACS PERKINS .....		333.00
07-19	P6	2010071125	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		50.00
07-19	P6	2010071251	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		175.00
07-19	P6	2010071281	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		150.00
07-19	P6	201007154	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		150.00
07-19	P6	2010071596	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		200.00
07-19	P6	2010071626	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		90.16
07-19	P6	2010071763	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		161.06
07-19	P6	2010071764	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		161.06
07-19	P6	201007193	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		47.09



07-19	P6	2010071960	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	120.00
07-19	P6	2010072054	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	266.00
07-19	P6	2010072108	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	375.00
07-19	P6	2010072174	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	150.00
07-19	P6	2010072187	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	50.00
07-19	P6	2010072231	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	233.00
07-19	P6	2010072235	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	722.00
07-19	P6	2010072236	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	200.00
07-19	P6	2010072271	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	283.00
07-19	P6	2010072370	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	200.00
07-19	P6	2010072488	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	275.00
07-19	P6	201007250	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	250.00
07-19	P6	2010072501	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	180.00
07-19	P6	2010072505	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	127.69
07-19	P6	2010072510	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	65.00
07-19	P6	2010072525	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010072535	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	100.00
07-19	P6	201007263	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007279	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	80.00
07-19	P6	201007520	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	133.00
07-19	P6	201007540	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	588.24
07-19	P6	201007599	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	563.50
07-19	P6	201007630	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	191.53
07-19	P6	201007742	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	40.00
07-19	P6	201007743	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	40.00
07-19	P6	201007825	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	333.00
07-19	HR	551409	AMERICAN EDUCATION SERVICES	06/01/10	06/30/10	STUDENT LOAN PAYMENT	-833.00
07-19	P6	2010071032	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	167.00
07-19	P6	2010071051	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	722.00
07-19	P6	2010071075	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007111	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	383.20
07-19	P6	2010071126	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	150.00
07-19	P6	2010071169	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071197	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	541.50
07-19	P6	2010071231	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071257	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	633.00
07-19	P6	2010071267	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	201007134	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	201007137	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071401	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	393.80
07-19	P6	201007144	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071481	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007150	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	700.00
07-19	P6	2010071509	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	201007151	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	433.00
07-19	P6	2010071552	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071557	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	480.92
07-19	P6	2010071576	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071580	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	477.86

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
07-19	P6	201007159	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT		540.00
07-19	P6	2010071604	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT		833.00
07-19	P6	2010071605	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT		833.00
07-19	P6	201007164	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT		833.00
07-19	P6	2010071708	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT		160.53
07-19	P6	2010071720	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT		700.00
07-19	P6	2010071722	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT		827.70
07-19	P6	2010071723	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT		722.00
07-19	P6	2010071725	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT		600.00
07-19	P6	2010071733	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT		671.00
07-19	P6	2010071737	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT		833.00
07-19	P6	2010071767	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT		833.00
07-19	P6	2010071853	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT		425.75
07-19	P6	2010071861	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT		833.00
07-19	P6	2010071880	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT		230.00
07-19	P6	2010071887	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT		500.00
07-19	P6	2010071900	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT		387.50
07-19	P6	2010071931	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT		500.00
07-19	P6	201007194	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT		348.26
07-19	P6	201007197	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT		500.00
07-19	P6	2010071970	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT		618.00
07-19	P6	2010071978	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT		600.00
07-19	P6	2010072051	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT		833.00
07-19	P6	2010072071	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT		280.00
07-19	P6	2010072083	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT		150.00
07-19	P6	2010072090	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT		750.00
07-19	P6	2010072112	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT		135.00
07-19	P6	2010072117	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT		400.00
07-19	P6	2010072137	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT		833.00
07-19	P6	2010072176	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT		833.00
07-19	P6	2010072193	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT		233.34
07-19	P6	2010072195	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT		541.50
07-19	P6	2010072211	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT		120.00
07-19	P6	2010072213	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT		833.00
07-19	P6	2010072221	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT		150.00
07-19	P6	201007223	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT		278.00
07-19	P6	2010072269	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT		700.00
07-19	P6	2010072284	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT		200.00
07-19	P6	201007232	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT		833.00
07-19	P6	2010072406	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT		100.00
07-19	P6	2010072421	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT		833.00
07-19	P6	2010072430	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT		700.00
07-19	P6	2010072437	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT		650.00

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07-19	P6	2010072448	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	175.00
07-19	P6	2010072467	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	393.81
07-19	P6	2010072509	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	800.00
07-19	P6	201007254	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	400.00
07-19	P6	2010072587	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010072588	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	400.00
07-19	P6	2010072604	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	756.00
07-19	P6	2010072610	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	300.00
07-19	P6	2010072629	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010072630	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010072645	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007267	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	201007286	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007357	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	201007363	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	201007366	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007432	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	618.00
07-19	P6	201007449	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007452	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	131.40
07-19	P6	201007453	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	618.00
07-19	P6	201007460	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	300.00
07-19	P6	201007484	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	270.02
07-19	P6	201007485	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	91.21
07-19	P6	201007490	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	290.00
07-19	P6	201007494	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	201007495	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007497	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007498	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	201007499	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	350.00
07-19	P6	201007500	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	201007505	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	122.59
07-19	P6	201007506	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007507	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007508	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007509	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	540.00
07-19	P6	201007512	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007522	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007523	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	456.68
07-19	P6	201007528	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007529	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	20100753	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	600.00
07-19	P6	201007530	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	750.00
07-19	P6	201007531	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	201007534	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007535	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007537	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007539	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	178.95
07-19	P6	201007543	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	320.23
07-19	P6	201007551	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
07-19	P6	201007556	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007557	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		285.66
07-19	P6	201007558	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007563	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007570	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		0.59
07-19	P6	201007572	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		250.00
07-19	P6	201007579	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		300.00
07-19	P6	201007594	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		724.33
07-19	P6	201007595	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007600	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		224.10
07-19	P6	201007601	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		600.00
07-19	P6	201007602	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		233.00
07-19	P6	201007603	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		500.00
07-19	P6	201007605	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007606	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007607	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007617	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		500.00
07-19	P6	201007618	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007619	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	20100762	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007623	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		250.00
07-19	P6	201007626	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007631	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		479.47
07-19	P6	201007639	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		400.00
07-19	P6	201007647	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		108.16
07-19	P6	20100765	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007674	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		500.00
07-19	P6	201007688	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007696	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		471.00
07-19	P6	201007706	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		202.63
07-19	P6	20100774	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007754	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		650.00
07-19	P6	201007762	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007770	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007800	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		189.00
07-19	P6	20100782	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		477.00
07-19	P6	201007824	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		500.00
07-19	P6	201007826	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		500.00
07-19	P6	201007845	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007851	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007854	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		400.00
07-19	P6	20100786	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		816.18
07-19	P6	201007868	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		250.00

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07-19	P6	201007902	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007909	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007912	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007929	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	20100793	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	130.00
07-19	P6	201007954	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	200.00
07-19	P6	201007957	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P1	100R0300420	ARMITAGE,REE C	07/01/10	07/31/10	TRANSIT BENEFITS-DISTRICT OFC	86.00
07-19	P6	2010071944	AUGUSTANA COLLEGE PERKINS	07/01/10	07/31/10	STUDENT LOAN PAYMENT	150.00
07-19	P6	2010071924	BANK OF NORTH DAKOTA	07/01/10	07/31/10	STUDENT LOAN PAYMENT	400.00
07-19	P6	2010071926	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	300.00
07-19	P6	2010071928	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	2010071935	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	100.00
07-19	P6	2010071936	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	75.00
07-19	P6	2010071937	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	50.00
07-19	P6	2010071938	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	275.00
07-19	P6	20100742	BOSTON UNIVERSITY	07/01/10	07/31/10	STUDENT LOAN PAYMENT	42.37
07-19	P6	2010072459	BROWN UNIVERSITY	07/01/10	07/31/10	STUDENT LOAN PAYMENT	204.00
07-19	P6	201007463	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	421.23
07-19	P6	2010071042	CAMPUS PARTNERS	07/01/10	07/31/10	STUDENT LOAN PAYMENT	633.00
07-19	P6	2010071143	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	100.00
07-19	P6	2010071154	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	400.00
07-19	P6	2010071292	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	63.72
07-19	P6	2010071323	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	333.00
07-19	P6	2010071435	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	250.00
07-19	P6	2010071486	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	230.00
07-19	P6	201007191	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	415.00
07-19	P6	201007195	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	105.00
07-19	P6	2010071999	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	100.00
07-19	P6	2010072062	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	40.00
07-19	P6	2010072065	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	87.00
07-19	P6	2010072086	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	333.00
07-19	P6	2010072246	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	475.00
07-19	P6	2010072275	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	260.00
07-19	P6	2010072292	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	162.00
07-19	P6	2010072302	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	233.00
07-19	P6	2010072309	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	416.50
07-19	P6	201007235	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	434.80
07-19	P6	201007258	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	40.00
07-19	P6	2010072616	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	64.00
07-19	P6	2010072643	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	418.00
07-19	P6	201007378	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	421.50
07-19	P6	201007390	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	122.31
07-19	P6	201007465	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	200.00
07-19	P6	201007482	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	100.00
07-19	P6	201007491	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	250.00
07-19	P6	201007517	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	40.00
07-19	P6	201007552	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	543.00
07-19	P6	201007614	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	64.44

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
07-19	P6	201007675	DO	STUDENT LOAN PAYMENT	416.50	
07-19	P6	201007708	DO	STUDENT LOAN PAYMENT	393.81	
07-19	P6	201007719	DO	STUDENT LOAN PAYMENT	333.00	
07-19	P6	201007792	DO	STUDENT LOAN PAYMENT	100.00	
07-19	P6	2010078	DO	STUDENT LOAN PAYMENT	100.00	
07-19	P6	201007834	DO	STUDENT LOAN PAYMENT	400.00	
07-19	P6	201007864	DO	STUDENT LOAN PAYMENT	120.00	
07-19	P6	201007894	DO	STUDENT LOAN PAYMENT	300.00	
07-19	P6	2010071033	CHASE STUDENT LOAN SVCHNG CTR	STUDENT LOAN PAYMENT	500.00	
07-19	P6	2010071138	DO	STUDENT LOAN PAYMENT	481.00	
07-19	P6	2010071857	DO	STUDENT LOAN PAYMENT	833.00	
07-19	P6	2010072362	DO	STUDENT LOAN PAYMENT	500.00	
07-19	P6	2010072465	DO	STUDENT LOAN PAYMENT	800.00	
07-19	P6	2010072637	DO	STUDENT LOAN PAYMENT	500.00	
07-19	P6	201007515	DO	STUDENT LOAN PAYMENT	500.00	
07-19	P6	201007820	DO	STUDENT LOAN PAYMENT	827.70	
07-19	P6	20100798	DO	STUDENT LOAN PAYMENT	600.00	
07-19	P6	2010071180	CITIBANK STUDENT LOAN CORP	STUDENT LOAN PAYMENT	722.00	
07-19	P6	201007100	CITIBANK STUDENT LOANS	STUDENT LOAN PAYMENT	326.93	
07-19	P6	2010071004	DO	STUDENT LOAN PAYMENT	150.00	
07-19	P6	2010071007	DO	STUDENT LOAN PAYMENT	833.00	
07-19	P6	2010071016	DO	STUDENT LOAN PAYMENT	833.00	
07-19	P6	201007102	DO	STUDENT LOAN PAYMENT	833.00	
07-19	P6	2010071027	DO	STUDENT LOAN PAYMENT	800.00	
07-19	P6	2010071030	DO	STUDENT LOAN PAYMENT	500.00	
07-19	P6	2010071039	DO	STUDENT LOAN PAYMENT	833.00	
07-19	P6	2010071064	DO	STUDENT LOAN PAYMENT	830.00	
07-19	P6	2010071069	DO	STUDENT LOAN PAYMENT	833.00	
07-19	P6	201007116	DO	STUDENT LOAN PAYMENT	400.00	
07-19	P6	201007119	DO	STUDENT LOAN PAYMENT	833.00	
07-19	P6	2010071204	DO	STUDENT LOAN PAYMENT	833.00	
07-19	P6	2010071209	DO	STUDENT LOAN PAYMENT	361.00	
07-19	P6	2010071221	DO	STUDENT LOAN PAYMENT	833.00	
07-19	P6	2010071242	DO	STUDENT LOAN PAYMENT	733.00	
07-19	P6	2010071256	DO	STUDENT LOAN PAYMENT	425.75	
07-19	P6	2010071261	DO	STUDENT LOAN PAYMENT	350.00	
07-19	P6	201007128	DO	STUDENT LOAN PAYMENT	833.00	
07-19	P6	201007129	DO	STUDENT LOAN PAYMENT	403.00	
07-19	P6	2010071290	DO	STUDENT LOAN PAYMENT	833.00	
07-19	P6	2010071302	DO	STUDENT LOAN PAYMENT	200.00	
07-19	P6	2010071309	DO	STUDENT LOAN PAYMENT	153.76	
07-19	P6	201007133	DO	STUDENT LOAN PAYMENT	500.00	
07-19	P6	2010071352	DO	STUDENT LOAN PAYMENT	800.00	

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07-19	P6	2010071364	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071365	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	84.44
07-19	P6	2010071368	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071385	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071388	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	400.00
07-19	P6	2010071392	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	200.00
07-19	P6	2010071398	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	388.20
07-19	P6	2010071417	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	2010071429	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	429.99
07-19	P6	2010071436	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	583.00
07-19	P6	2010071449	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071497	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	350.00
07-19	P6	2010071499	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071532	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	250.00
07-19	P6	2010071567	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071583	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	393.81
07-19	P6	2010071598	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	250.00
07-19	P6	2010071599	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	583.00
07-19	P6	2010071623	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	581.58
07-19	P6	2010071631	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	541.50
07-19	P6	2010071638	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071686	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	150.00
07-19	P6	2010071689	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	2010071697	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	333.00
07-19	P6	2010071700	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	400.00
07-19	P6	2010071741	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	185.69
07-19	P6	2010071743	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007175	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071761	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	110.00
07-19	P6	201007177	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	105.00
07-19	P6	201007178	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	320.00
07-19	P6	201007179	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	105.00
07-19	P6	2010071795	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	308.00
07-19	P6	201007180	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	303.00
07-19	P6	2010071816	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	300.00
07-19	P6	2010071817	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	200.00
07-19	P6	2010071822	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007184	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	800.00
07-19	P6	2010071855	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	280.00
07-19	P6	2010071869	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071894	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	325.00
07-19	P6	201007192	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	415.00
07-19	P6	2010071961	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	421.00
07-19	P6	2010071965	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	201007198	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	300.00
07-19	P6	2010071981	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007201	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	133.00
07-19	P6	2010072018	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	363.00
07-19	P6	201007203	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
07-19	P6	2010072042	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		800.00
07-19	P6	2010072048	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010072056	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		500.00
07-19	P6	2010072061	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		766.00
07-19	P6	2010072068	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		750.00
07-19	P6	201007207	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		671.00
07-19	P6	2010072072	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		221.00
07-19	P6	2010072095	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		400.00
07-19	P6	201007210	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		508.00
07-19	P6	2010072100	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		541.00
07-19	P6	2010072113	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		224.00
07-19	P6	2010072126	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		500.00
07-19	P6	2010072129	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010072138	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010072141	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		400.00
07-19	P6	2010072153	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		750.00
07-19	P6	2010072159	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		434.69
07-19	P6	201007216	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		134.16
07-19	P6	2010072160	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		700.00
07-19	P6	2010072165	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		300.00
07-19	P6	2010072166	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		300.00
07-19	P6	2010072170	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		437.00
07-19	P6	2010072171	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		98.00
07-19	P6	2010072172	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		140.00
07-19	P6	2010072173	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		158.00
07-19	P6	2010072194	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010072214	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		583.85
07-19	P6	2010072223	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010072238	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		100.00
07-19	P6	2010072254	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		500.00
07-19	P6	2010072255	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		142.71
07-19	P6	201007226	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		200.00
07-19	P6	2010072263	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		300.00
07-19	P6	201007230	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010072342	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		416.00
07-19	P6	2010072348	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		100.00
07-19	P6	2010072363	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		150.00
07-19	P6	2010072371	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		78.00
07-19	P6	201007238	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		540.00
07-19	P6	201007239	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		208.48
07-19	P6	2010072403	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		722.00
07-19	P6	2010072408	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		499.00
07-19	P6	201007241	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00

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07-19	P6	201007244	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	175.00
07-19	P6	2010072442	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	400.00
07-19	P6	2010072451	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	65.00
07-19	P6	2010072453	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010072455	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	586.00
07-19	P6	2010072475	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010072486	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	250.00
07-19	P6	2010072492	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010072507	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	2010072515	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007252	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	350.00
07-19	P6	2010072536	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	310.00
07-19	P6	2010072537	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	180.50
07-19	P6	2010072540	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010072555	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007259	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	480.00
07-19	P6	20100726	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010072600	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	243.60
07-19	P6	2010072602	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	151.21
07-19	P6	2010072603	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	165.00
07-19	P6	2010072612	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007262	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010072634	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	537.63
07-19	P6	2010072641	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007266	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007268	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	400.00
07-19	P6	201007269	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	159.00
07-19	P6	201007297	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007301	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	75.00
07-19	P6	201007307	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	400.00
07-19	P6	20100731	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	366.00
07-19	P6	201007330	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	400.00
07-19	P6	201007331	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007335	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	282.51
07-19	P6	20100734	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007370	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	126.00
07-19	P6	201007371	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	200.00
07-19	P6	201007375	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007392	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	201007418	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	618.85
07-19	P6	201007421	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	760.00
07-19	P6	201007431	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	722.00
07-19	P6	201007433	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007455	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	722.00
07-19	P6	201007461	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	93.80
07-19	P6	201007472	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	200.00
07-19	P6	201007478	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	325.00
07-19	P6	201007489	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	300.00
07-19	P6	201007502	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	600.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
07-19	P6	201007524	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007527	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007548	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007559	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007562	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007576	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		765.00
07-19	P6	201007589	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		600.00
07-19	P6	201007598	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		615.00
07-19	P6	201007612	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		300.00
07-19	P6	201007632	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		200.00
07-19	P6	201007673	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		300.00
07-19	P6	201007683	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		500.00
07-19	P6	201007685	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		165.84
07-19	P6	201007687	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		500.00
07-19	P6	201007692	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		278.00
07-19	P6	201007695	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	20100770	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		625.00
07-19	P6	201007701	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		417.00
07-19	P6	201007722	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		250.00
07-19	P6	201007730	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007736	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007737	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	20100776	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		500.00
07-19	P6	201007766	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		600.00
07-19	P6	201007776	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007780	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		800.00
07-19	P6	201007788	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007789	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007799	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		500.00
07-19	P6	201007806	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007811	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		800.00
07-19	P6	201007874	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007883	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		100.00
07-19	P6	201007899	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		165.58
07-19	P6	201007932	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007941	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		100.00
07-19	P6	20100797	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007979	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		800.00
07-19	P6	201007983	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010072191	07/01/10 07/31/10	COLLEGE FOUNDATION .....		541.00
07-19	P6	201007914	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		150.00
07-19	P6	201007928	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		500.00
07-19	P6	2010072375	07/01/10 07/31/10	COLLEGE FOUNDATION INC .....		671.00

07-19	P6	2010072565	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	550.00
07-19	HR	551409	COLLEGE FOUNDATION, INC.	04/01/10	04/30/10	STUDENT LOAN PAYMENT	-141.11
07-19	P6	2010071178	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	480.00
07-19	P6	2010071206	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071295	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071760	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	741.64
07-19	P6	2010072321	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007426	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	479.00
07-19	P6	201007561	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007777	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007827	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	416.00
07-19	P6	201007876	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007901	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007913	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	800.00
07-19	P6	201007923	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	201007925	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	201007935	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071736	COSTEP	07/01/10	07/31/10	STUDENT LOAN PAYMENT	83.45
07-19	P6	2010071739	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	722.00
07-19	P6	2010071942	CREIGHTON UNIVERSITY	07/01/10	07/31/10	STUDENT LOAN PAYMENT	100.77
07-19	P6	2010071397	DARTMOUTH EDUCATION LOAN CORP	07/01/10	07/31/10	STUDENT LOAN PAYMENT	0.95
07-19	P6	2010071842	DEPT OF EDUC - NON DIRECTLOANS	07/01/10	07/31/10	STUDENT LOAN PAYMENT	50.00
07-19	P6	2010071971	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	117.69
07-19	P6	2010072521	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	305.85
07-19	P6	2010072605	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007872	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	551.46
07-19	P6	2010071244	DEPT OF EDUC VIA FEDLOAN SVC	07/01/10	07/31/10	STUDENT LOAN PAYMENT	300.00
07-19	P6	2010071426	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	475.00
07-19	P6	2010071533	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	250.00
07-19	P6	2010071581	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	92.05
07-19	P6	201007169	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	433.00
07-19	P6	2010071691	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	122.69
07-19	P6	2010071712	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	100.00
07-19	P6	2010071903	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	85.93
07-19	P6	2010071912	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	400.00
07-19	P6	2010071991	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	737.54
07-19	P6	2010072019	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	56.00
07-19	P6	2010072039	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	252.00
07-19	P6	2010072044	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	485.00
07-19	P6	2010072045	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	62.00
07-19	P6	2010072052	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	400.00
07-19	P6	2010072239	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	733.00
07-19	P6	20100723	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	271.00
07-19	P6	2010072355	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	417.00
07-19	P6	2010072463	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	416.50
07-19	P6	2010072648	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	50.00
07-19	P6	201007439	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007473	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	100.00
07-19	P6	201007573	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	250.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
07-19	P6	201007593	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		100.00
07-19	P6	201007726	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		89.00
07-19	P6	201007835	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010071017	07/01/10 07/31/10	DEPT OF EDUCATION/GREAT LAKES .....		140.00
07-19	P6	2010071156	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		67.71
07-19	P6	2010071609	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		333.00
07-19	P6	2010071687	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		190.00
07-19	P6	201007173	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		417.00
07-19	P6	2010071748	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		418.00
07-19	P6	2010071885	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		356.23
07-19	P6	2010072303	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		350.00
07-19	P6	2010072378	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		416.50
07-19	P6	2010072583	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		333.00
07-19	P6	2010072586	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		177.07
07-19	P6	2010072620	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		208.25
07-19	P6	201007391	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		85.68
07-19	P6	201007474	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		100.00
07-19	P6	201007486	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		360.77
07-19	P6	201007676	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		416.50
07-19	P6	201007697	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		362.00
07-19	P6	201007710	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		100.00
07-19	P6	201007711	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		100.00
07-19	P6	201007723	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		400.00
07-19	P6	201007786	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010071198	07/01/10 07/31/10	DEPT OF EDUCATION/NELNET .....		61.07
07-19	P6	2010071512	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		316.50
07-19	P6	2010071520	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		300.00
07-19	P6	2010071629	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		500.00
07-19	P6	2010071663	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		300.00
07-19	P6	2010071749	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		415.00
07-19	P6	2010071819	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		300.00
07-19	P6	2010071886	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		50.00
07-19	P6	2010072073	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010072274	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		550.00
07-19	P6	2010072285	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		200.00
07-19	P6	2010072427	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		416.50
07-19	P6	2010072476	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		146.35
07-19	P6	201007260	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		180.00
07-19	P6	2010072632	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		350.00
07-19	P6	201007457	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		382.20
07-19	P6	2010071053	07/01/10 07/31/10	DEPT OF EDUCATION/SALLIE MAE .....		72.90
07-19	P6	201007113	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		416.50
07-19	P6	2010071235	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		500.00

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07-19	P6	2010071304	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	167.00
07-19	P6	2010071329	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	150.00
07-19	P6	2010071338	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	433.00
07-19	P6	2010071357	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	123.74
07-19	P6	2010071421	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071464	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	182.31
07-19	P6	2010071530	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	416.50
07-19	P6	2010071543	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	416.50
07-19	P6	2010071547	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	800.00
07-19	P6	2010071563	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	250.00
07-19	P6	2010071574	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	70.00
07-19	P6	2010071586	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	200.00
07-19	P6	2010071618	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	450.00
07-19	P6	2010071636	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	331.58
07-19	P6	2010071644	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	200.00
07-19	P6	2010071750	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	400.00
07-19	P6	2010071754	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	100.33
07-19	P6	2010071791	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	100.00
07-19	P6	2010071849	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	333.00
07-19	P6	2010071922	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	433.00
07-19	P6	2010071983	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	150.00
07-19	P6	2010071995	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	383.00
07-19	P6	2010072104	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	196.00
07-19	P6	201007212	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010072130	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	33.00
07-19	P6	2010072133	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	113.47
07-19	P6	2010072154	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010072197	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	541.50
07-19	P6	2010072217	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	733.00
07-19	P6	2010072364	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	150.00
07-19	P6	2010072464	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010072478	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	400.00
07-19	P6	2010072546	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	200.00
07-19	P6	2010072559	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	150.00
07-19	P6	201007341	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	618.85
07-19	P6	20100759	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007666	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	277.00
07-19	P6	20100767	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	61.21
07-19	P6	201007734	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	200.00
07-19	P6	201007740	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	250.00
07-19	P6	201007763	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	33.00
07-19	P6	201007818	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	233.00
07-19	P6	201007869	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	250.00
07-19	P6	201007907	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	549.78
07-19	P6	2010071059	DEPT OF EDUCATION/VIA ACS	07/01/10	07/31/10	STUDENT LOAN PAYMENT	416.50
07-19	P6	2010071410	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	245.52
07-19	P6	2010071451	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	700.00
07-19	P6	2010071952	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	102.29
07-19	P6	2010071986	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	416.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
07-19	P6	2010072102	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		350.00
07-19	P6	2010072296	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		482.22
07-19	P6	201007479	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		100.00
07-19	P6	201007624	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		250.00
07-19	P6	2010071054	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		92.33
07-19	P6	2010071080	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		416.00
07-19	P6	2010071111	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		136.50
07-19	P6	2010071124	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		550.00
07-19	P6	2010071285	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		63.64
07-19	P6	2010071359	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		358.00
07-19	P6	2010071378	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		800.00
07-19	P6	2010071415	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		416.50
07-19	P6	2010071440	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		75.00
07-19	P6	2010071521	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		233.00
07-19	P6	2010071526	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010071641	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		100.00
07-19	P6	2010071718	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		350.00
07-19	P6	2010071744	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		150.00
07-19	P6	2010071895	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		81.00
07-19	P6	2010071950	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		489.25
07-19	P6	2010071955	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		60.00
07-19	P6	2010072088	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		200.00
07-19	P6	2010072092	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		300.00
07-19	P6	2010072097	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		66.40
07-19	P6	2010072125	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		199.00
07-19	P6	2010072207	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		719.21
07-19	P6	2010072286	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		100.00
07-19	P6	2010072293	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		435.00
07-19	P6	2010072458	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		127.62
07-19	P6	2010072547	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		200.00
07-19	P6	2010072562	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		41.00
07-19	P6	201007327	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		200.00
07-19	P6	201007354	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		300.00
07-19	P6	201007476	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		219.64
07-19	P6	201007571	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		132.52
07-19	P6	201007915	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		80.00
07-19	P6	201007921	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		200.00
07-19	P6	201007942	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		178.00
07-19	P6	2010071060	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		416.50
07-19	P6	2010071141	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		500.00
07-19	P6	2010071400	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		400.00
07-19	P6	2010071484	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		300.00
07-19	P6	2010071490	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		278.97

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07-19	P6	2010071493	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	709.01
07-19	P6	2010071494	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	417.71
07-19	P6	2010071495	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	315.29
07-19	P6	2010071496	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	73.21
07-19	P6	2010071502	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	200.00
07-19	P6	2010071513	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	100.00
07-19	P6	2010071516	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	2010071561	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071565	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	400.00
07-19	P6	2010071584	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	380.00
07-19	P6	2010071595	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071610	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	2010071613	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	400.00
07-19	P6	2010071615	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	350.00
07-19	P6	2010071634	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	460.00
07-19	P6	2010071642	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	733.00
07-19	P6	2010071643	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	250.00
07-19	P6	2010071650	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	2010071652	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	722.00
07-19	P6	2010071653	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	722.00
07-19	P6	2010071701	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	722.00
07-19	P6	2010071728	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	433.00
07-19	P6	2010071729	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071755	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	82.92
07-19	P6	2010071820	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	2010071881	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	103.00
07-19	P6	2010071892	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	225.09
07-19	P6	2010071929	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071984	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	50.00
07-19	P6	2010072012	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	300.00
07-19	P6	201007202	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	133.00
07-19	P6	2010072429	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010072542	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	400.00
07-19	P6	2010072618	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010072621	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	624.75
07-19	P6	2010072633	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	52.24
07-19	P6	2010072644	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	415.00
07-19	P6	201007365	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007404	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	47.00
07-19	P6	201007469	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	283.00
07-19	P6	201007772	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	201007897	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007927	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	233.00
07-19	P6	201007986	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	150.00
07-19	P6	20100722	FISC LOAN SERVICING	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	20100716	FISC SOLUTIONS	07/01/10	07/31/10	STUDENT LOAN PAYMENT	615.00
07-19	P6	201007681	GEORGETOWN UNIV. STUDENT LOANS	07/01/10	07/31/10	STUDENT LOAN PAYMENT	396.71
07-19	P6	201007987	GEORGIA STUDENT FINANCE AUTH.	07/01/10	07/31/10	STUDENT LOAN PAYMENT	250.00
07-19	P6	2010071087	GRADUATE LEVERAGE	07/01/10	07/31/10	STUDENT LOAN PAYMENT	356.43

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
07-19	P6	2010071088	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		124.57
07-19	P6	2010071659	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010071727	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010071976	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010072148	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		800.00
07-19	P6	201007294	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		576.00
07-19	P6	201007660	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		600.00
07-19	P6	201007693	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007943	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		115.81
07-19	P6	201007115	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010071505	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007182	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010072	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	20100720	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		433.20
07-19	P6	2010072158	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		541.00
07-19	P6	201007270	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		260.00
07-19	P6	201007333	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		500.00
07-19	P6	201007374	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		618.15
07-19	P6	201007481	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		100.00
07-19	P6	2010075	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		241.63
07-19	P6	201007525	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		676.00
07-19	P6	20100758	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		442.00
07-19	P6	201007775	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		722.00
07-19	P6	201007836	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		382.00
07-19	P6	20100794	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		327.00
07-19	P6	2010071011	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010071015	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		350.00
07-19	P6	2010071036	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		541.50
07-19	P6	2010071037	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		481.00
07-19	P6	2010071062	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010071063	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		485.00
07-19	P6	2010071071	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		400.00
07-19	P6	2010071081	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		416.00
07-19	P6	2010071102	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		500.00
07-19	P6	2010071103	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		128.04
07-19	P6	2010071107	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		500.00
07-19	P6	2010071109	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		250.00
07-19	P6	2010071113	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		150.00
07-19	P6	2010071155	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		541.50
07-19	P6	2010071157	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		134.64
07-19	P6	2010071161	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		700.00
07-19	P6	2010071163	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010071164	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		722.00

3100



07-19	P6	2010071185	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	325.96
07-19	P6	2010071214	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	733.00
07-19	P6	2010071246	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	206.16
07-19	P6	2010071254	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	148.80
07-19	P6	2010071269	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071334	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	350.00
07-19	P6	2010071347	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	100.00
07-19	P6	2010071348	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	100.00
07-19	P6	2010071350	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	200.00
07-19	P6	2010071366	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	127.90
07-19	P6	2010071382	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	227.06
07-19	P6	2010071396	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	210.00
07-19	P6	2010071427	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071432	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	618.00
07-19	P6	2010071448	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	618.00
07-19	P6	201007145	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071450	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071452	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	133.00
07-19	P6	2010071453	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071455	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	2010071459	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	2010071460	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071461	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071475	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	2010071577	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071669	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	400.00
07-19	P6	2010071671	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071681	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	433.20
07-19	P6	2010071711	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	775.00
07-19	P6	201007174	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	416.00
07-19	P6	2010071783	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071784	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	433.20
07-19	P6	2010071786	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	200.00
07-19	P6	2010071787	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	200.00
07-19	P6	2010071805	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	794.20
07-19	P6	2010071807	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	2010071838	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071854	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071866	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	759.74
07-19	P6	2010071867	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	73.26
07-19	P6	201007187	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	200.00
07-19	P6	2010071987	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	208.25
07-19	P6	2010072057	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007208	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007214	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	599.00
07-19	P6	2010072145	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007215	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010072168	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010072196	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	600.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
07-19	P6	2010072204	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	698.00	
07-19	P6	2010072224	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	833.00	
07-19	P6	2010072227	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	200.00	
07-19	P6	2010072240	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	722.00	
07-19	P6	2010072250	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	833.00	
07-19	P6	2010072326	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	416.50	
07-19	P6	2010072332	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	277.00	
07-19	P6	2010072368	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	250.00	
07-19	P6	2010072385	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	500.00	
07-19	P6	20100724	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	562.00	
07-19	P6	2010072444	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	833.00	
07-19	P6	2010072470	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	500.00	
07-19	P6	2010072472	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	833.00	
07-19	P6	2010072481	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	77.05	
07-19	P6	2010072508	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	600.00	
07-19	P6	2010072574	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	615.00	
07-19	P6	201007285	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	500.00	
07-19	P6	201007346	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	533.00	
07-19	P6	201007350	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	309.00	
07-19	P6	201007373	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	833.00	
07-19	P6	201007377	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	833.00	
07-19	P6	20100738	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	833.00	
07-19	P6	201007413	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	833.00	
07-19	P6	20100746	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	500.00	
07-19	P6	201007501	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	830.00	
07-19	P6	201007566	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	833.00	
07-19	P6	201007597	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	833.00	
07-19	P6	201007634	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	722.00	
07-19	P6	201007686	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	525.00	
07-19	P6	201007690	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	833.00	
07-19	P6	201007712	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	100.00	
07-19	P6	201007713	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	100.00	
07-19	P6	201007714	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	100.00	
07-19	P6	201007739	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	300.00	
07-19	P6	201007748	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	500.00	
07-19	P6	201007787	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	541.00	
07-19	P6	201007807	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	722.00	
07-19	P6	201007823	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	833.00	
07-19	P6	201007847	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	833.00	
07-19	P6	201007859	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	800.00	
07-19	P6	201007863	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	833.00	
07-19	P6	201007865	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	713.00	
07-19	P6	20100788	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	609.75	

07-19	P6	201007886	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007905	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	201007931	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007951	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007967	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007972	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	428.00
07-19	P6	201007977	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071956	HARVARD UNIVERSITY	07/01/10	07/31/10	STUDENT LOAN PAYMENT	137.89
07-19	P6	2010072028	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	186.46
07-19	P6	2010072416	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	133.76
07-19	P6	2010072422	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	110.00
07-19	P6	2010072498	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	600.00
07-19	P6	2010071379	HESAA	07/01/10	07/31/10	STUDENT LOAN PAYMENT	581.58
07-19	P6	2010072389	HINSON-HAZLEWOOD COLLEGE	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071303	ILLINOIS DESIG ACCT PURCHPROG	07/01/10	07/31/10	STUDENT LOAN PAYMENT	400.00
07-19	P6	2010071225	IOWA STUDENT LOAN CORP.	07/01/10	07/31/10	STUDENT LOAN PAYMENT	133.00
07-19	P6	2010071831	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	618.00
07-19	P6	2010071837	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	600.00
07-19	P6	2010071839	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	2010071863	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	2010071870	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	481.33
07-19	P6	2010071871	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	481.33
07-19	P6	2010071527	KENTUCKY HIGHER EDUCATION LOAN	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071635	LOUISIANA STATE UNIV.	07/01/10	07/31/10	STUDENT LOAN PAYMENT	40.00
07-19	P6	2010071514	MIDDLE TENNESSEE STATE UNIV.	07/01/10	07/31/10	STUDENT LOAN PAYMENT	100.00
07-19	P6	2010071245	MISSOURI HIGHER ED LOAN AUTH	07/01/10	07/31/10	STUDENT LOAN PAYMENT	300.00
07-19	P6	2010071279	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071525	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	750.00
07-19	P6	2010072449	MIT	07/01/10	07/31/10	STUDENT LOAN PAYMENT	100.00
07-19	P6	2010071215	MOHELA	07/01/10	07/31/10	STUDENT LOAN PAYMENT	375.00
07-19	P6	2010071252	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	175.00
07-19	P6	2010071582	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	77.63
07-19	P6	2010071592	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	722.00
07-19	P6	2010071597	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	633.00
07-19	P6	2010071600	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071607	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071706	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071877	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	499.80
07-19	P6	2010071882	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	2010071893	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	200.00
07-19	P6	2010071904	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	103.55
07-19	P6	2010071911	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	355.90
07-19	P6	2010071914	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	2010072234	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	2010072272	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	283.00
07-19	P6	2010072333	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	277.00
07-19	P6	2010072376	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	400.00
07-19	P6	2010072531	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010072589	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	433.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
07-19	P6	201007386	07/01/10 07/31/10	STUDENT LOAN PAYMENT		700.00
07-19	P6	2010071216	07/01/10 07/31/10	NATIONAL EDUCATION FINANCING		833.00
07-19	P6	2010071296	07/01/10 07/31/10	DO		300.00
07-19	P6	2010071310	07/01/10 07/31/10	DO		131.24
07-19	P6	201007470	07/01/10 07/31/10	DO		300.00
07-19	P6	201007582	07/01/10 07/31/10	DO		833.00
07-19	P6	2010071147	07/01/10 07/31/10	NATIONAL EDUCATION SERVICING		500.00
07-19	P6	201007326	07/01/10 07/31/10	DO		500.00
07-19	P6	201007405	07/01/10 07/31/10	DO		337.50
07-19	P6	2010071019	07/01/10 07/31/10	NELNET		833.00
07-19	P6	201007106	07/01/10 07/31/10	DO		833.00
07-19	P6	2010071104	07/01/10 07/31/10	DO		148.95
07-19	P6	2010071127	07/01/10 07/31/10	DO		102.50
07-19	P6	2010071134	07/01/10 07/31/10	DO		481.00
07-19	P6	2010071144	07/01/10 07/31/10	DO		100.00
07-19	P6	2010071158	07/01/10 07/31/10	DO		833.00
07-19	P6	2010071165	07/01/10 07/31/10	DO		500.00
07-19	P6	2010071166	07/01/10 07/31/10	DO		387.50
07-19	P6	2010071168	07/01/10 07/31/10	DO		833.00
07-19	P6	2010071170	07/01/10 07/31/10	DO		618.00
07-19	P6	2010071172	07/01/10 07/31/10	DO		633.00
07-19	P6	2010071173	07/01/10 07/31/10	DO		200.00
07-19	P6	2010071175	07/01/10 07/31/10	DO		250.00
07-19	P6	2010071199	07/01/10 07/31/10	DO		111.12
07-19	P6	20100712	07/01/10 07/31/10	DO		500.00
07-19	P6	2010071203	07/01/10 07/31/10	DO		700.00
07-19	P6	2010071210	07/01/10 07/31/10	DO		361.00
07-19	P6	2010071232	07/01/10 07/31/10	DO		600.00
07-19	P6	2010071306	07/01/10 07/31/10	DO		833.00
07-19	P6	2010071307	07/01/10 07/31/10	DO		350.00
07-19	P6	2010071314	07/01/10 07/31/10	DO		600.00
07-19	P6	2010071316	07/01/10 07/31/10	DO		833.00
07-19	P6	2010071324	07/01/10 07/31/10	DO		500.00
07-19	P6	2010071377	07/01/10 07/31/10	DO		700.00
07-19	P6	2010071391	07/01/10 07/31/10	DO		325.00
07-19	P6	2010071403	07/01/10 07/31/10	DO		422.00
07-19	P6	2010071515	07/01/10 07/31/10	DO		316.50
07-19	P6	2010071548	07/01/10 07/31/10	DO		600.00
07-19	P6	201007157	07/01/10 07/31/10	DO		833.00
07-19	P6	2010071602	07/01/10 07/31/10	DO		833.00
07-19	P6	2010071606	07/01/10 07/31/10	DO		200.00
07-19	P6	2010071622	07/01/10 07/31/10	DO		400.00
07-19	P6	2010071639	07/01/10 07/31/10	DO		500.00

07-19	P6	2010071658	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	2010071665	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	400.00
07-19	P6	201007170	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	283.75
07-19	P6	2010071716	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	195.98
07-19	P6	2010071738	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	722.00
07-19	P6	2010071766	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071773	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071793	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	300.00
07-19	P6	2010071812	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	794.20
07-19	P6	2010071813	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	416.50
07-19	P6	2010071896	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	255.00
07-19	P6	2010071901	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071913	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	218.00
07-19	P6	2010071918	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	450.00
07-19	P6	2010071948	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	250.00
07-19	P6	2010071953	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	147.71
07-19	P6	2010072006	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	250.00
07-19	P6	2010072027	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	541.50
07-19	P6	2010072046	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	201.00
07-19	P6	2010072050	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	600.00
07-19	P6	2010072075	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010072082	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	300.00
07-19	P6	2010072109	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	375.00
07-19	P6	2010072128	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010072178	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	233.00
07-19	P6	2010072248	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010072319	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007233	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	800.00
07-19	P6	2010072356	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	416.00
07-19	P6	2010072357	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	364.61
07-19	P6	2010072410	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007242	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	2010072428	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	416.50
07-19	P6	2010072438	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010072447	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	400.00
07-19	P6	2010072482	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	106.68
07-19	P6	201007249	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010072526	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007256	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010072563	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	792.00
07-19	P6	2010072578	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010072646	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	650.00
07-19	P6	201007271	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	20100728	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	216.95
07-19	P6	201007280	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	233.00
07-19	P6	201007288	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	800.00
07-19	P6	201007298	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007302	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	210.00
07-19	P6	201007317	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	540.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.							
07-19	P6	201007321	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	618.85	
07-19	P6	201007376	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	833.00	
07-19	P6	201007379	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	411.40	
07-19	P6	201007407	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	217.05	
07-19	P6	201007458	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	450.80	
07-19	P6	201007477	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	219.63	
07-19	P6	201007565	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	500.00	
07-19	P6	201007667	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	302.54	
07-19	P6	201007705	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	833.00	
07-19	P6	201007716	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	83.00	
07-19	P6	201007778	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	400.00	
07-19	P6	201007800	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	141.52	
07-19	P6	201007839	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	433.00	
07-19	P6	201007888	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	133.00	
07-19	P6	201007890	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	143.81	
07-19	P6	201007947	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	335.00	
07-19	P6	201007978	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	833.00	
07-19	P6	201007982	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	200.00	
07-19	P6	2010071078	NELNET LOAN SERVICING	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	500.00
07-19	P6	2010071183	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	142.23
07-19	P6	20100718	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	833.00
07-19	P6	20100717	NEW MEXICO EDUCATIONAL ASSISTA	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	650.00
07-19	P6	2010072031	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	833.00
07-19	P6	2010072032	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	628.00
07-19	P6	2010072033	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	541.50
07-19	P6	2010072212	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	204.00
07-19	P6	2010072387	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	171.00
07-19	P6	2010071920	NORTH DAKOTA UNIVERSITY SYSTEM	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	350.00
07-19	P6	2010071927	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	100.00
07-19	P6	201007968	NORTH TEXAS HIGHER EDUCATION	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	833.00
07-19	P6	201007397	NORTHEASTERN UNIVERSITY	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	146.67
07-19	P6	2010071282	NORTHWESTERN UNIVERSITY	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	50.00
07-19	P6	2010072008	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	300.00
07-19	P6	2010071673	OKLAHOMA STUDENT LOAN	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	200.00
07-19	P6	2010071483	OSLA STUDENT LOAN SERVICING	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	833.00
07-19	P6	2010071612	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	100.00
07-19	P6	2010071675	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	250.00
07-19	P6	2010072647	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	833.00
07-19	P6	2010071713	PANHANDLE-PLAINS LOAN CENTER	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	733.00
07-19	P6	201007141	PRINCETON UNIVERSITY	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	433.00
07-19	P1	10CA0800366	RIVERA, NICOLE S	07/01/10	07/31/10	TRANSIT BENEFITS-DISTRICT OFC	70.00
07-19	HR	ACH313539	RYAN,PATRICK	06/01/10	06/30/10	TRANSIT BENEFITS	-32.20
07-19	P6	2010071002	SALLIE MAE SERVICING CORP	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	650.00

07-19	P6	2010071009	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	200.00
07-19	P6	2010071012	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	433.00
07-19	P6	2010071018	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	693.00
07-19	P6	2010071020	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	722.00
07-19	P6	2010071029	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	722.00
07-19	P6	201007104	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071040	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	400.00
07-19	P6	2010071044	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	346.24
07-19	P6	2010071052	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	600.00
07-19	P6	2010071055	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	376.27
07-19	P6	2010071058	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	244.00
07-19	P6	2010071061	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	618.00
07-19	P6	2010071074	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071077	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071079	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071085	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	722.00
07-19	P6	201007109	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	618.85
07-19	P6	201007110	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	671.00
07-19	P6	2010071106	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	261.54
07-19	P6	2010071108	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	700.00
07-19	P6	2010071115	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	722.00
07-19	P6	2010071119	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	201007112	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	148.18
07-19	P6	2010071120	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	8.16
07-19	P6	2010071123	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071129	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	410.40
07-19	P6	2010071136	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007114	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	416.50
07-19	P6	2010071140	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	775.00
07-19	P6	2010071148	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007115	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071153	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	2010071162	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	150.00
07-19	P6	201007117	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071179	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071182	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	530.00
07-19	P6	2010071184	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071187	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	270.75
07-19	P6	2010071190	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	2010071194	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	416.50
07-19	P6	201007120	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	379.60
07-19	P6	2010071201	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	541.50
07-19	P6	2010071202	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	425.75
07-19	P6	2010071205	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	541.50
07-19	P6	2010071208	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	694.00
07-19	P6	201007121	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	206.89
07-19	P6	201007122	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	246.51
07-19	P6	2010071222	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	244.00
07-19	P6	2010071223	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
07-19	P6	2010071224	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010071227	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010071228	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		425.75
07-19	P6	2010071237	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		800.00
07-19	P6	2010071240	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		618.85
07-19	P6	2010071241	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		417.00
07-19	P6	2010071247	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		206.16
07-19	P6	2010071249	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010071253	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		500.00
07-19	P6	2010071263	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		287.24
07-19	P6	2010071266	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		722.00
07-19	P6	201007127	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		333.00
07-19	P6	2010071270	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010071272	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010071277	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		763.50
07-19	P6	2010071283	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		60.00
07-19	P6	2010071293	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		145.38
07-19	P6	2010071294	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010071297	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		103.24
07-19	P6	2010071305	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		666.00
07-19	P6	2010071311	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010071313	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010071315	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010071317	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		450.00
07-19	P6	2010071320	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010071327	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		425.75
07-19	P6	2010071328	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010071330	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		300.00
07-19	P6	2010071332	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		200.00
07-19	P6	2010071336	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		541.50
07-19	P6	2010071339	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		400.00
07-19	P6	2010071344	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		800.00
07-19	P6	2010071346	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010071353	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		600.00
07-19	P6	2010071358	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		709.26
07-19	P6	2010071362	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		500.00
07-19	P6	2010071367	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010071370	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010071371	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		185.89
07-19	P6	2010071374	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		230.00
07-19	P6	2010071375	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		243.00
07-19	P6	2010071387	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010071399	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		444.80



07-19	P6	20100714	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071402	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	350.00
07-19	P6	2010071411	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071412	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	453.00
07-19	P6	2010071413	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071424	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	100.00
07-19	P6	2010071434	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	2010071438	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007146	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	800.00
07-19	P6	2010071463	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071465	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	367.65
07-19	P6	201007147	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071470	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	300.00
07-19	P6	2010071485	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	100.00
07-19	P6	2010071489	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	712.00
07-19	P6	2010071500	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	79.12
07-19	P6	2010071511	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071518	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007152	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	400.00
07-19	P6	2010071522	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	300.00
07-19	P6	2010071523	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	117.14
07-19	P6	2010071529	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	101.37
07-19	P6	201007153	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	541.50
07-19	P6	2010071531	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	416.50
07-19	P6	2010071535	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071540	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	96.21
07-19	P6	2010071544	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	416.50
07-19	P6	201007155	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	683.00
07-19	P6	2010071550	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	294.61
07-19	P6	2010071553	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071560	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	293.04
07-19	P6	2010071564	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	250.00
07-19	P6	2010071568	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071570	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	671.00
07-19	P6	2010071571	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	700.00
07-19	P6	2010071573	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	2010071578	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	510.00
07-19	P6	2010071585	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	453.00
07-19	P6	2010071587	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	300.00
07-19	P6	2010071590	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071601	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007161	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	525.00
07-19	P6	2010071611	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071616	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	282.50
07-19	P6	2010071619	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	383.00
07-19	P6	201007162	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	208.96
07-19	P6	2010071620	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071621	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071625	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	400.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
07-19	P6	2010071627	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		684.73
07-19	P6	201007163	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		399.00
07-19	P6	2010071633	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010071645	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		300.00
07-19	P6	2010071646	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		431.00
07-19	P6	2010071647	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		200.00
07-19	P6	2010071648	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		582.08
07-19	P6	2010071649	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010071657	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007166	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		397.61
07-19	P6	2010071670	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		433.00
07-19	P6	2010071672	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010071674	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010071678	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		500.00
07-19	P6	2010071679	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010071694	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010071698	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		300.00
07-19	P6	2010071702	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		80.00
07-19	P6	2010071705	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010071717	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010071730	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010071732	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		500.00
07-19	P6	2010071735	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		618.00
07-19	P6	2010071740	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010071742	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		150.00
07-19	P6	2010071753	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010071756	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		451.45
07-19	P6	2010071757	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		623.48
07-19	P6	2010071758	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		125.00
07-19	P6	201007176	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		615.00
07-19	P6	2010071768	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010071769	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		325.00
07-19	P6	2010071771	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010071776	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		722.00
07-19	P6	2010071788	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		500.00
07-19	P6	2010071789	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		450.00
07-19	P6	2010071792	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		150.00
07-19	P6	2010071798	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		500.00
07-19	P6	2010071799	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		67.14
07-19	P6	2010071800	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		765.86
07-19	P6	2010071826	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010071834	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010071850	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		100.00

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07-19	P6	2010071875	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	541.50
07-19	P6	2010071883	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	2010071888	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	333.00
07-19	P6	2010071891	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071905	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	50.52
07-19	P6	2010071907	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	130.31
07-19	P6	2010071919	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	2010071923	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	289.00
07-19	P6	2010071932	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	400.00
07-19	P6	2010071939	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	600.00
07-19	P6	2010071941	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	618.00
07-19	P6	2010071947	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071958	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	250.44
07-19	P6	2010071959	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071968	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071969	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071972	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	112.69
07-19	P6	2010071973	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071996	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	450.00
07-19	P6	201007200	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	582.00
07-19	P6	2010072000	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	100.00
07-19	P6	2010072001	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	100.00
07-19	P6	2010072002	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	100.00
07-19	P6	2010072003	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	100.00
07-19	P6	2010072005	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	403.00
07-19	P6	2010072007	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010072009	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	200.00
07-19	P6	2010072013	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	150.00
07-19	P6	2010072014	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	233.00
07-19	P6	2010072023	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	401.36
07-19	P6	2010072035	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010072059	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	400.00
07-19	P6	201007206	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	781.74
07-19	P6	2010072063	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	396.50
07-19	P6	2010072066	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	213.00
07-19	P6	2010072076	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010072077	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	2010072078	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010072081	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010072084	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	350.00
07-19	P6	2010072087	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010072089	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	526.37
07-19	P6	201007209	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	650.00
07-19	P6	2010072093	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	533.00
07-19	P6	2010072098	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	551.60
07-19	P6	2010072103	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010072105	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	195.00
07-19	P6	201007211	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010072110	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	618.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
07-19	P6	2010072111	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	250.00	
07-19	P6	2010072121	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	500.00	
07-19	P6	2010072131	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	800.00	
07-19	P6	2010072134	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	218.53	
07-19	P6	2010072135	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	350.00	
07-19	P6	2010072136	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	833.00	
07-19	P6	2010072142	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	133.72	
07-19	P6	2010072146	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	366.00	
07-19	P6	2010072147	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	750.00	
07-19	P6	2010072157	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	541.50	
07-19	P6	2010072163	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	597.37	
07-19	P6	2010072164	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	500.00	
07-19	P6	2010072167	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	541.50	
07-19	P6	2010072169	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	833.00	
07-19	P6	201007217	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	833.00	
07-19	P6	2010072179	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	600.00	
07-19	P6	2010072180	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	700.00	
07-19	P6	2010072182	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	722.00	
07-19	P6	2010072183	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	618.00	
07-19	P6	2010072185	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	833.00	
07-19	P6	2010072188	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	272.00	
07-19	P6	2010072205	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	500.00	
07-19	P6	2010072208	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	833.00	
07-19	P6	2010072225	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	176.03	
07-19	P6	2010072228	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	600.00	
07-19	P6	2010072229	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	417.00	
07-19	P6	2010072232	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	600.00	
07-19	P6	2010072233	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	833.00	
07-19	P6	2010072237	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	500.00	
07-19	P6	201007224	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	481.33	
07-19	P6	2010072241	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	833.00	
07-19	P6	2010072247	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	125.00	
07-19	P6	2010072251	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	555.00	
07-19	P6	2010072252	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	833.00	
07-19	P6	2010072253	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	833.00	
07-19	P6	2010072256	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	500.00	
07-19	P6	2010072260	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	833.00	
07-19	P6	2010072273	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	833.00	
07-19	P6	2010072279	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	833.00	
07-19	P6	2010072280	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	833.00	
07-19	P6	2010072287	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	100.00	
07-19	P6	2010072288	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	600.00	
07-19	P6	201007229	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	833.00	

07-19	P6	2010072290	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	669.00
07-19	P6	2010072295	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	618.00
07-19	P6	2010072297	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	295.71
07-19	P6	2010072305	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	600.00
07-19	P6	2010072307	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	600.00
07-19	P6	2010072312	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	314.35
07-19	P6	2010072316	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	393.81
07-19	P6	2010072317	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	750.00
07-19	P6	2010072318	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	150.00
07-19	P6	2010072325	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	396.22
07-19	P6	2010072327	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	416.50
07-19	P6	2010072328	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	733.00
07-19	P6	2010072334	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010072335	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010072336	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	277.00
07-19	P6	2010072340	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	250.00
07-19	P6	2010072341	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010072345	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010072350	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	133.00
07-19	P6	2010072352	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010072353	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010072354	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	2010072361	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010072365	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	200.00
07-19	P6	2010072366	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	416.50
07-19	P6	2010072369	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	722.00
07-19	P6	2010072374	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	253.42
07-19	P6	2010072391	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010072399	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	510.00
07-19	P6	2010072402	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	192.00
07-19	P6	2010072405	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010072409	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010072413	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	2010072420	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010072426	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	653.77
07-19	P6	2010072431	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	300.00
07-19	P6	2010072432	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	533.00
07-19	P6	2010072440	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010072441	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010072445	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	800.00
07-19	P6	2010072446	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007245	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	600.00
07-19	P6	2010072457	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	350.00
07-19	P6	201007246	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010072461	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010072466	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010072468	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010072473	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	700.00
07-19	P6	2010072479	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	400.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
07-19	P6	2010072485	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....	833.00	
07-19	P6	2010072496	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....	500.00	
07-19	P6	2010072503	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....	833.00	
07-19	P6	2010072511	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....	250.00	
07-19	P6	2010072511	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....	110.00	
07-19	P6	2010072520	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....	766.00	
07-19	P6	2010072522	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....	305.85	
07-19	P6	2010072524	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....	833.00	
07-19	P6	2010072527	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....	750.00	
07-19	P6	2010072532	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....	833.00	
07-19	P6	2010072539	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....	833.00	
07-19	P6	2010072548	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....	300.00	
07-19	P6	2010072555	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....	833.00	
07-19	P6	2010072554	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....	300.00	
07-19	P6	2010072556	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....	100.00	
07-19	P6	2010072558	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....	541.50	
07-19	P6	2010072560	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....	250.00	
07-19	P6	2010072567	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....	500.00	
07-19	P6	2010072570	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....	833.00	
07-19	P6	2010072572	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....	722.00	
07-19	P6	2010072576	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....	833.00	
07-19	P6	2010072577	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....	800.00	
07-19	P6	2010072581	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....	833.00	
07-19	P6	2010072582	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....	833.00	
07-19	P6	2010072584	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....	500.00	
07-19	P6	2010072590	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....	541.50	
07-19	P6	2010072606	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....	833.00	
07-19	P6	2010072607	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....	500.00	
07-19	P6	2010072609	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....	500.00	
07-19	P6	2010072611	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....	292.68	
07-19	P6	2010072619	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....	833.00	
07-19	P6	2010072626	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....	500.00	
07-19	P6	2010072628	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....	722.00	
07-19	P6	2010072639	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....	833.00	
07-19	P6	201007264	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....	833.00	
07-19	P6	2010072640	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....	833.00	
07-19	P6	201007272	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....	700.00	
07-19	P6	201007276	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....	833.00	
07-19	P6	201007277	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....	260.00	
07-19	P6	201007283	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....	500.00	
07-19	P6	201007287	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....	433.20	
07-19	P6	20100729	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....	833.00	
07-19	P6	20100730	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....	833.00	

07-19	P6	201007303	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	60.00
07-19	P6	201007309	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	201007314	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	201007315	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	201007316	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007318	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007320	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	653.30
07-19	P6	201007324	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	250.00
07-19	P6	201007325	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007332	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	832.00
07-19	P6	201007334	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007351	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	309.00
07-19	P6	201007352	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	191.60
07-19	P6	201007353	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	191.60
07-19	P6	201007355	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	300.00
07-19	P6	201007358	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	650.00
07-19	P6	201007361	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007362	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007368	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	433.20
07-19	P6	201007369	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007384	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	201007408	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	201007411	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007412	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	787.60
07-19	P6	201007420	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	489.09
07-19	P6	201007423	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	594.54
07-19	P6	201007424	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007430	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	483.20
07-19	P6	201007436	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007437	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	433.20
07-19	P6	201007438	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	201007441	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	383.20
07-19	P6	201007443	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	483.20
07-19	P6	201007444	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	201007445	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	20100745	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007450	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007456	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	525.00
07-19	P6	201007480	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	100.00
07-19	P6	201007487	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	800.00
07-19	P6	201007492	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	20100750	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	100.00
07-19	P6	201007503	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	600.00
07-19	P6	201007510	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007511	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007518	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	340.00
07-19	P6	201007519	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007538	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007544	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
07-19	P6	201007545	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		62.11
07-19	P6	20100755	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		480.00
07-19	P6	201007550	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	20100757	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		300.00
07-19	P6	201007574	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		150.00
07-19	P6	201007577	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		68.00
07-19	P6	201007578	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		400.00
07-19	P6	201007580	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		173.70
07-19	P6	201007587	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		416.50
07-19	P6	201007591	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007596	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	20100760	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		618.85
07-19	P6	201007604	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		500.00
07-19	P6	201007608	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		393.80
07-19	P6	20100761	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		577.00
07-19	P6	201007610	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		600.00
07-19	P6	201007620	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007633	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		341.50
07-19	P6	201007636	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007646	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007649	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		500.00
07-19	P6	201007651	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		695.32
07-19	P6	201007653	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		81.64
07-19	P6	201007656	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		206.00
07-19	P6	201007658	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007661	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007663	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007668	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		253.46
07-19	P6	201007670	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		650.00
07-19	P6	201007679	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		102.94
07-19	P6	20100768	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		63.47
07-19	P6	201007682	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		144.79
07-19	P6	201007684	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		160.00
07-19	P6	201007691	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007698	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007702	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		416.00
07-19	P6	201007703	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		150.00
07-19	P6	201007715	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007717	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		750.00
07-19	P6	201007720	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		500.00
07-19	P6	201007727	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007729	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	20100773	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		400.00



07-19	P6	201007731	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	306.00
07-19	P6	201007732	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007733	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007735	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	633.00
07-19	P6	201007741	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	150.00
07-19	P6	201007744	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	520.00
07-19	P6	201007745	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007746	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	541.50
07-19	P6	201007750	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	400.00
07-19	P6	201007757	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	722.00
07-19	P6	201007764	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	800.00
07-19	P6	201007767	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	178.86
07-19	P6	201007768	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	71.22
07-19	P6	201007773	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	696.00
07-19	P6	201007778	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007781	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007783	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	700.00
07-19	P6	201007784	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	20100779	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007794	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	200.00
07-19	P6	201007798	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007801	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007804	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007805	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	201007810	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	581.58
07-19	P6	201007812	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007819	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	600.00
07-19	P6	201007828	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	417.00
07-19	P6	201007840	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	95.31
07-19	P6	201007841	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	16.00
07-19	P6	201007842	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	89.58
07-19	P6	201007843	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	287.86
07-19	P6	201007844	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	344.25
07-19	P6	201007846	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	350.00
07-19	P6	201007849	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	433.00
07-19	P6	201007853	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007856	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	201007860	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	220.03
07-19	P6	201007861	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007878	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	201007884	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	416.50
07-19	P6	201007896	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	300.00
07-19	P6	201007904	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	70.00
07-19	P6	201007908	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	283.22
07-19	P6	201007910	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	0.53
07-19	P6	201007916	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	603.00
07-19	P6	201007922	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	393.81
07-19	P6	201007924	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007930	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	800.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
07-19	P6	201007936	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007937	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007940	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007952	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007960	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007961	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007964	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		502.00
07-19	P6	201007981	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007990	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		150.00
07-19	P6	201007991	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		140.00
07-19	P6	201007992	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		543.00
07-19	P6	201007993	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007997	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		650.00
07-19	P6	201007999	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		110.00
07-19	P6	2010071487	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		70.00
07-19	P6	2010072202	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007637	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007903	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		393.81
07-19	P6	201007944	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		300.00
07-19	P6	201007945	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		300.00
07-19	P6	201007949	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		500.00
07-19	P6	201007955	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		200.00
07-19	P6	201007956	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		468.83
07-19	P6	201007959	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		624.00
07-19	P6	201007962	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		716.00
07-19	P6	2010071049	07/01/10 07/31/10	STUDENT ASSISTANCE FOUNDATION .....		100.00
07-19	P6	2010071070	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		526.00
07-19	P6	2010071335	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010071979	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010071980	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		805.00
07-19	P6	2010071982	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010071985	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010072020	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		81.07
07-19	P6	2010072124	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007219	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010072412	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		446.76
07-19	P6	2010072575	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		618.00
07-19	P6	2010072592	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		400.00
07-19	P6	201007295	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		82.00
07-19	P6	201007388	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		234.00
07-19	P6	201007609	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	20100775	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	20100774	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		137.00

07-19	P6	201007974	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071471	STUDENT LOAN PEOPLE	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071921	STUDENT LOANS OF NORTH DAKOTA	07/01/10	07/31/10	STUDENT LOAN PAYMENT	350.00
07-19	P6	2010071770	THE STUDENT LOAN CORPORATION	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007347	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	201007409	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007995	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	150.00
07-19	P6	2010071752	TOTAL HIGHER EDUCATION	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010072175	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	350.00
07-19	P6	2010072544	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	20100710	U.S.DEPT OF ED - DIRECT LOANS	07/01/10	07/31/10	STUDENT LOAN PAYMENT	433.20
07-19	P6	2010071001	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	75.00
07-19	P6	2010071003	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071005	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071006	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	722.00
07-19	P6	2010071008	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071011	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071010	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	522.00
07-19	P6	2010071013	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	400.00
07-19	P6	2010071014	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	393.81
07-19	P6	2010071021	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	2010071022	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	300.00
07-19	P6	2010071023	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	2010071026	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	618.00
07-19	P6	2010071028	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	722.00
07-19	P6	2010071031	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	481.00
07-19	P6	2010071034	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	300.00
07-19	P6	2010071038	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	541.50
07-19	P6	2010071041	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	400.00
07-19	P6	2010071043	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	200.00
07-19	P6	2010071045	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	134.76
07-19	P6	2010071046	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007105	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	416.50
07-19	P6	2010071050	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071056	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071057	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071065	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071066	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	435.00
07-19	P6	2010071067	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	200.00
07-19	P6	2010071068	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071072	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	100.00
07-19	P6	2010071073	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071076	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	350.00
07-19	P6	201007108	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	2010071083	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	244.00
07-19	P6	2010071084	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	600.00
07-19	P6	2010071086	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	775.00
07-19	P6	2010071092	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	541.50
07-19	P6	2010071099	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	600.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
07-19	P6	20100711	07/01/10 07/31/10	U.S.DEPT OF ED - DIRECT LOANS .....	833.00	
07-19	P6	2010071100	07/01/10 07/31/10	U.S.DEPT OF ED - DIRECT LOANS .....	800.00	
07-19	P6	2010071101	07/01/10 07/31/10	DO .....	833.00	
07-19	P6	2010071112	07/01/10 07/31/10	DO .....	717.50	
07-19	P6	2010071114	07/01/10 07/31/10	DO .....	331.00	
07-19	P6	2010071116	07/01/10 07/31/10	DO .....	833.00	
07-19	P6	2010071117	07/01/10 07/31/10	DO .....	833.00	
07-19	P6	2010071118	07/01/10 07/31/10	DO .....	541.65	
07-19	P6	2010071128	07/01/10 07/31/10	DO .....	541.50	
07-19	P6	2010071130	07/01/10 07/31/10	DO .....	131.10	
07-19	P6	2010071131	07/01/10 07/31/10	DO .....	200.00	
07-19	P6	2010071132	07/01/10 07/31/10	DO .....	500.00	
07-19	P6	2010071133	07/01/10 07/31/10	DO .....	833.00	
07-19	P6	2010071135	07/01/10 07/31/10	DO .....	618.00	
07-19	P6	2010071139	07/01/10 07/31/10	DO .....	722.00	
07-19	P6	2010071145	07/01/10 07/31/10	DO .....	500.00	
07-19	P6	2010071149	07/01/10 07/31/10	DO .....	833.00	
07-19	P6	2010071150	07/01/10 07/31/10	DO .....	833.00	
07-19	P6	2010071152	07/01/10 07/31/10	DO .....	500.00	
07-19	P6	2010071159	07/01/10 07/31/10	DO .....	833.00	
07-19	P6	2010071167	07/01/10 07/31/10	DO .....	833.00	
07-19	P6	2010071174	07/01/10 07/31/10	DO .....	618.00	
07-19	P6	2010071176	07/01/10 07/31/10	DO .....	100.00	
07-19	P6	2010071177	07/01/10 07/31/10	DO .....	722.00	
07-19	P6	2010071188	07/01/10 07/31/10	DO .....	833.00	
07-19	P6	2010071189	07/01/10 07/31/10	DO .....	500.00	
07-19	P6	2010071192	07/01/10 07/31/10	DO .....	833.00	
07-19	P6	2010071193	07/01/10 07/31/10	DO .....	833.00	
07-19	P6	2010071195	07/01/10 07/31/10	DO .....	416.50	
07-19	P6	2010071207	07/01/10 07/31/10	DO .....	350.00	
07-19	P6	2010071211	07/01/10 07/31/10	DO .....	833.00	
07-19	P6	2010071212	07/01/10 07/31/10	DO .....	600.00	
07-19	P6	2010071213	07/01/10 07/31/10	DO .....	600.00	
07-19	P6	2010071217	07/01/10 07/31/10	DO .....	833.00	
07-19	P6	2010071218	07/01/10 07/31/10	DO .....	833.00	
07-19	P6	2010071219	07/01/10 07/31/10	DO .....	833.00	
07-19	P6	2010071220	07/01/10 07/31/10	DO .....	833.00	
07-19	P6	2010071226	07/01/10 07/31/10	DO .....	700.00	
07-19	P6	2010071230	07/01/10 07/31/10	DO .....	126.59	
07-19	P6	2010071233	07/01/10 07/31/10	DO .....	536.00	
07-19	P6	2010071238	07/01/10 07/31/10	DO .....	330.00	
07-19	P6	2010071239	07/01/10 07/31/10	DO .....	425.75	
07-19	P6	2010071248	07/01/10 07/31/10	DO .....	206.16	

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07-19	P6	2010071250	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071259	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	100.00
07-19	P6	201007126	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071260	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071262	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	2010071264	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	331.61
07-19	P6	2010071265	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071268	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	600.00
07-19	P6	2010071271	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	827.70
07-19	P6	2010071274	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	100.00
07-19	P6	2010071276	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	233.00
07-19	P6	2010071280	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071284	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	221.33
07-19	P6	2010071286	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	175.44
07-19	P6	2010071289	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071291	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071298	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	322.51
07-19	P6	2010071299	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071300	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	400.00
07-19	P6	2010071301	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071308	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071311	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	73.00
07-19	P6	2010071318	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	201007132	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	306.00
07-19	P6	2010071321	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071322	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071325	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071326	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	155.92
07-19	P6	2010071331	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071333	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	600.00
07-19	P6	2010071340	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071341	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071342	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071343	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	2010071345	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	300.00
07-19	P6	2010071349	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	100.00
07-19	P6	2010071351	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071354	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	800.00
07-19	P6	201007136	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071360	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	364.00
07-19	P6	2010071361	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	2010071363	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	2010071369	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	2010071373	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071376	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	161.00
07-19	P6	201007138	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	540.00
07-19	P6	2010071381	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	768.27
07-19	P6	2010071383	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	50.00
07-19	P6	2010071384	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	700.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
07-19	P6	2010071386	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		722.00
07-19	P6	2010071389	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		433.00
07-19	P6	2010071390	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		500.00
07-19	P6	2010071393	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010071394	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		500.00
07-19	P6	2010071400	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010071404	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		300.00
07-19	P6	2010071405	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010071406	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		416.50
07-19	P6	2010071407	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		416.50
07-19	P6	2010071408	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		807.44
07-19	P6	2010071414	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		670.00
07-19	P6	2010071416	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		416.50
07-19	P6	2010071418	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		300.00
07-19	P6	2010071419	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		200.00
07-19	P6	201007142	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010071420	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		618.00
07-19	P6	2010071423	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		400.00
07-19	P6	2010071428	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		200.00
07-19	P6	201007143	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010071430	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		403.01
07-19	P6	2010071431	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010071439	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		610.00
07-19	P6	2010071444	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		125.00
07-19	P6	2010071445	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		125.00
07-19	P6	2010071446	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		481.33
07-19	P6	2010071447	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		722.00
07-19	P6	2010071454	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010071457	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		440.00
07-19	P6	2010071458	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010071466	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010071467	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		467.06
07-19	P6	2010071468	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		400.00
07-19	P6	2010071469	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		500.00
07-19	P6	2010071472	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010071473	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		250.00
07-19	P6	2010071474	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010071476	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		200.00
07-19	P6	2010071477	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010071478	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		618.85
07-19	P6	201007148	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		382.33
07-19	P6	2010071482	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		600.00
07-19	P6	2010071488	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		318.00

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07-19	P6	2010071492	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	800.00
07-19	P6	2010071498	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071501	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	753.88
07-19	P6	2010071504	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	200.00
07-19	P6	2010071507	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071508	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	569.50
07-19	P6	2010071510	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071517	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	600.00
07-19	P6	2010071519	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071528	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071534	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071536	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071537	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071539	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	400.00
07-19	P6	2010071542	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071545	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071546	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071549	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	800.00
07-19	P6	2010071551	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	505.39
07-19	P6	2010071554	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	2010071558	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	60.58
07-19	P6	2010071559	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	2010071562	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071566	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	400.00
07-19	P6	2010071569	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071572	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071575	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	700.00
07-19	P6	201007158	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	300.00
07-19	P6	2010071588	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	475.00
07-19	P6	2010071591	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071594	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	722.00
07-19	P6	2010071603	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071624	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	800.00
07-19	P6	2010071628	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	58.11
07-19	P6	2010071632	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071637	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	250.00
07-19	P6	201007165	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	722.00
07-19	P6	2010071654	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	722.00
07-19	P6	2010071660	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	433.00
07-19	P6	2010071662	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	418.99
07-19	P6	2010071664	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	383.00
07-19	P6	201007167	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071677	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071680	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	2010071688	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	700.00
07-19	P6	2010071699	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	200.00
07-19	P6	2010071704	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	400.00
07-19	P6	2010071709	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	2010071719	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
07-19	P6	201007172	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		50.00
07-19	P6	2010071734	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		600.00
07-19	P6	2010071745	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		100.00
07-19	P6	2010071746	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		500.00
07-19	P6	2010071747	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		250.00
07-19	P6	2010071762	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		390.00
07-19	P6	2010071765	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		161.08
07-19	P6	2010071774	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010071780	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		316.54
07-19	P6	2010071781	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010071785	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		500.00
07-19	P6	2010071801	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		330.00
07-19	P6	2010071802	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010071806	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010071808	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010071809	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		722.00
07-19	P6	201007181	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		500.00
07-19	P6	2010071810	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010071814	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		416.50
07-19	P6	2010071815	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		250.00
07-19	P6	2010071818	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010071823	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		250.00
07-19	P6	2010071824	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		500.00
07-19	P6	2010071825	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		722.00
07-19	P6	2010071827	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010071829	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		751.16
07-19	P6	201007183	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010071830	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010071832	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010071833	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		653.77
07-19	P6	2010071835	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		540.00
07-19	P6	2010071836	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		618.00
07-19	P6	2010071840	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		481.33
07-19	P6	2010071841	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		192.61
07-19	P6	2010071843	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		50.00
07-19	P6	2010071845	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		800.00
07-19	P6	2010071846	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		481.33
07-19	P6	2010071847	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010071848	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		540.00
07-19	P6	201007185	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010071851	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		400.00
07-19	P6	2010071859	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		481.33
07-19	P6	2010071860	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00

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07-19	P6	2010071862	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	481.33
07-19	P6	2010071865	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	300.00
07-19	P6	2010071868	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071872	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	499.80
07-19	P6	2010071873	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	618.00
07-19	P6	2010071874	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	2010071876	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071878	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	450.00
07-19	P6	2010071888	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	300.00
07-19	P6	2010071889	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	700.00
07-19	P6	2010071890	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	475.00
07-19	P6	2010071897	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	400.00
07-19	P6	2010071898	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	20100719	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007190	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	166.00
07-19	P6	2010071908	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	80.56
07-19	P6	2010071909	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071916	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071917	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	618.00
07-19	P6	2010071933	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	200.00
07-19	P6	2010071934	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	2010071940	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	450.00
07-19	P6	2010071946	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	300.00
07-19	P6	2010071954	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	250.00
07-19	P6	2010071957	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	475.00
07-19	P6	201007196	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	195.00
07-19	P6	2010071962	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	177.75
07-19	P6	2010071963	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	444.91
07-19	P6	2010071966	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	300.00
07-19	P6	2010071967	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	620.00
07-19	P6	2010071974	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	600.00
07-19	P6	2010071975	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071977	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	600.00
07-19	P6	2010071988	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	208.25
07-19	P6	2010071989	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	541.00
07-19	P6	2010071997	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010072004	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	822.84
07-19	P6	2010072011	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	200.00
07-19	P6	2010072015	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	150.00
07-19	P6	2010072016	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	339.27
07-19	P6	2010072022	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010072024	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	250.00
07-19	P6	2010072025	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	653.77
07-19	P6	2010072026	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	600.00
07-19	P6	2010072029	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	646.54
07-19	P6	2010072030	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	650.00
07-19	P6	2010072036	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	581.58
07-19	P6	2010072037	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	417.00
07-19	P6	2010072038	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	416.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
07-19	P6	2010072041	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	500.00	
07-19	P6	2010072049	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	833.00	
07-19	P6	201007205	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	833.00	
07-19	P6	2010072058	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	833.00	
07-19	P6	2010072060	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	400.00	
07-19	P6	2010072064	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	396.50	
07-19	P6	2010072069	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	766.00	
07-19	P6	2010072079	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	750.00	
07-19	P6	2010072080	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	750.00	
07-19	P6	2010072091	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	766.00	
07-19	P6	2010072096	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	618.15	
07-19	P6	2010072099	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	833.00	
07-19	P6	20100721	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	650.00	
07-19	P6	2010072101	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	650.00	
07-19	P6	2010072107	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	709.88	
07-19	P6	2010072114	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	474.00	
07-19	P6	2010072118	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	400.00	
07-19	P6	2010072120	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	500.00	
07-19	P6	2010072123	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	413.00	
07-19	P6	201007213	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	466.56	
07-19	P6	2010072132	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	833.00	
07-19	P6	2010072139	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	819.30	
07-19	P6	2010072143	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	833.00	
07-19	P6	2010072150	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	433.25	
07-19	P6	2010072152	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	300.00	
07-19	P6	2010072155	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	230.00	
07-19	P6	2010072156	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	172.00	
07-19	P6	2010072161	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	86.13	
07-19	P6	2010072177	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	833.00	
07-19	P6	2010072181	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	541.00	
07-19	P6	2010072184	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	131.12	
07-19	P6	2010072190	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	271.00	
07-19	P6	2010072192	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	833.00	
07-19	P6	2010072198	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	433.00	
07-19	P6	201007220	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	833.00	
07-19	P6	2010072201	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	833.00	
07-19	P6	2010072203	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	400.00	
07-19	P6	2010072209	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	618.85	
07-19	P6	2010072215	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	35.00	
07-19	P6	2010072216	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	833.00	
07-19	P6	2010072218	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	100.00	
07-19	P6	2010072219	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	150.00	
07-19	P6	2010072222	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	350.00	

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07-19	P6	2010072243	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	250.00
07-19	P6	2010072244	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010072245	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010072258	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	481.00
07-19	P6	2010072259	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	581.58
07-19	P6	2010072262	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	60.00
07-19	P6	2010072264	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010072266	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007227	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010072276	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	240.00
07-19	P6	2010072278	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	250.00
07-19	P6	201007228	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	400.00
07-19	P6	2010072282	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010072283	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	541.50
07-19	P6	2010072289	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	184.97
07-19	P6	2010072294	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	398.00
07-19	P6	2010072298	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	55.07
07-19	P6	2010072301	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	618.00
07-19	P6	2010072304	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	250.00
07-19	P6	2010072308	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	700.26
07-19	P6	2010072310	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	416.50
07-19	P6	2010072313	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010072314	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010072320	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	555.00
07-19	P6	2010072322	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	800.00
07-19	P6	2010072323	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	600.00
07-19	P6	2010072324	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010072329	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	100.00
07-19	P6	2010072330	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010072337	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	49.83
07-19	P6	2010072338	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	506.17
07-19	P6	2010072339	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	600.00
07-19	P6	2010072343	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	417.00
07-19	P6	2010072346	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	121.91
07-19	P6	2010072347	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	601.98
07-19	P6	2010072349	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	400.00
07-19	P6	2010072351	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	700.00
07-19	P6	2010072358	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	400.00
07-19	P6	2010072359	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010072360	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010072367	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	416.50
07-19	P6	201007237	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	618.00
07-19	P6	2010072372	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010072377	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010072379	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	416.50
07-19	P6	2010072380	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010072381	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010072382	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010072383	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
07-19	P6	2010072384	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		618.00
07-19	P6	2010072386	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		618.85
07-19	P6	2010072390	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010072392	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		129.59
07-19	P6	2010072396	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010072397	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010072398	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007240	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		433.20
07-19	P6	2010072407	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		400.00
07-19	P6	2010072417	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		699.24
07-19	P6	2010072418	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		500.00
07-19	P6	2010072419	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		500.00
07-19	P6	2010072423	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		690.00
07-19	P6	2010072424	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		675.00
07-19	P6	2010072425	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		250.00
07-19	P6	2010072433	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		502.00
07-19	P6	2010072434	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010072435	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010072436	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010072439	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		618.85
07-19	P6	2010072443	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		433.00
07-19	P6	2010072450	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		225.00
07-19	P6	2010072452	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		768.00
07-19	P6	2010072454	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010072456	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010072460	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		196.00
07-19	P6	2010072469	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007247	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		525.00
07-19	P6	2010072471	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		300.00
07-19	P6	2010072477	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		722.00
07-19	P6	201007248	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		596.00
07-19	P6	2010072487	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		250.00
07-19	P6	2010072489	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		275.00
07-19	P6	2010072490	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		800.00
07-19	P6	2010072491	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		800.00
07-19	P6	2010072493	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010072495	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010072497	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		100.00
07-19	P6	2010072499	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		669.00
07-19	P6	2010072500	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		481.00
07-19	P6	2010072502	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		220.00
07-19	P6	2010072504	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010072506	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		212.31

07-19	P6	2010072513	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010072514	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010072516	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	2010072519	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010072528	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	600.00
07-19	P6	2010072529	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	193.71
07-19	P6	201007253	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	150.00
07-19	P6	2010072530	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	750.00
07-19	P6	2010072533	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	566.00
07-19	P6	2010072538	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	481.00
07-19	P6	2010072541	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	225.00
07-19	P6	2010072543	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	400.00
07-19	P6	2010072549	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010072550	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	200.00
07-19	P6	2010072557	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	250.00
07-19	P6	2010072561	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010072566	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	283.00
07-19	P6	2010072568	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010072569	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	570.13
07-19	P6	201007257	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	425.75
07-19	P6	2010072571	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	2010072573	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010072579	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010072580	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010072591	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	541.50
07-19	P6	2010072593	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	700.00
07-19	P6	2010072594	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	2010072595	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	700.00
07-19	P6	2010072597	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	400.00
07-19	P6	2010072598	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010072601	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	258.97
07-19	P6	2010072608	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	201007261	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	44.00
07-19	P6	2010072614	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	300.00
07-19	P6	2010072617	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	769.00
07-19	P6	2010072631	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	400.00
07-19	P6	2010072635	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010072638	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	2010072642	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	615.00
07-19	P6	201007265	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	625.00
07-19	P6	201007273	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	540.00
07-19	P6	201007275	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007282	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	250.00
07-19	P6	201007289	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007291	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	250.00
07-19	P6	201007292	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007296	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007299	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007300	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	671.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
07-19	P6	201007304	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		55.00
07-19	P6	201007305	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		100.00
07-19	P6	201007306	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		733.00
07-19	P6	201007308	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007310	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		525.00
07-19	P6	201007313	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		150.00
07-19	P6	201007319	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	20100732	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007322	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007323	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		500.00
07-19	P6	201007329	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		433.00
07-19	P6	20100733	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		671.00
07-19	P6	201007336	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		722.00
07-19	P6	201007337	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		550.00
07-19	P6	201007340	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		303.55
07-19	P6	201007343	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		98.00
07-19	P6	201007345	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		671.00
07-19	P6	201007348	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	20100735	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007356	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		200.00
07-19	P6	201007359	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		500.00
07-19	P6	20100736	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		500.00
07-19	P6	201007364	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		333.00
07-19	P6	201007367	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		500.00
07-19	P6	20100737	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		800.00
07-19	P6	201007372	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		294.00
07-19	P6	201007381	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		516.00
07-19	P6	201007383	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		525.00
07-19	P6	201007385	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		618.00
07-19	P6	201007387	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		133.00
07-19	P6	20100739	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007394	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		321.24
07-19	P6	201007398	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		557.00
07-19	P6	20100740	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		722.00
07-19	P6	201007402	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007406	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		337.50
07-19	P6	20100741	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007410	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		393.81
07-19	P6	201007414	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		653.77
07-19	P6	201007415	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007417	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		550.65
07-19	P6	201007425	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		481.00
07-19	P6	201007428	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		722.00

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07-19	P6	201007429	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	100.00
07-19	P6	20100743	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	321.58
07-19	P6	201007435	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	383.20
07-19	P6	20100744	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	830.01
07-19	P6	201007440	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	273.83
07-19	P6	201007442	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	400.00
07-19	P6	201007446	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007447	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007448	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	201007451	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	722.00
07-19	P6	201007459	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	93.79
07-19	P6	201007462	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007464	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	411.77
07-19	P6	201007466	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	300.00
07-19	P6	20100747	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	414.41
07-19	P6	201007471	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	201007475	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	100.00
07-19	P6	20100748	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	300.00
07-19	P6	201007483	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	400.00
07-19	P6	20100749	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007493	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	250.00
07-19	P6	201007504	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	100.00
07-19	P6	20100751	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007513	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007514	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007526	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	600.00
07-19	P6	201007532	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007536	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	20100754	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	400.00
07-19	P6	201007541	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	55.38
07-19	P6	201007542	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	55.38
07-19	P6	201007546	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007549	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	540.00
07-19	P6	201007553	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	290.00
07-19	P6	201007554	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	20100756	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	201007560	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007564	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007567	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	445.00
07-19	P6	201007568	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	119.21
07-19	P6	201007569	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	280.79
07-19	P6	201007575	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	383.20
07-19	P6	201007584	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007588	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	416.50
07-19	P6	201007611	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007613	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007615	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	279.72
07-19	P6	201007622	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007629	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
07-19	P6	201007638	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		481.00
07-19	P6	20100764	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007640	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		433.00
07-19	P6	201007641	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		149.67
07-19	P6	201007644	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007648	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		300.00
07-19	P6	201007650	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		200.00
07-19	P6	201007654	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		722.00
07-19	P6	201007655	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		700.00
07-19	P6	201007657	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	20100766	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		92.24
07-19	P6	201007662	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007665	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		500.00
07-19	P6	201007672	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		475.00
07-19	P6	201007678	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007689	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	20100769	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		800.00
07-19	P6	201007694	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		733.00
07-19	P6	201007699	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010077	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007700	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007704	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		150.00
07-19	P6	201007707	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007709	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	20100771	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007718	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		670.80
07-19	P6	20100772	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		618.15
07-19	P6	201007721	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		787.60
07-19	P6	201007728	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		250.00
07-19	P6	201007751	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		100.00
07-19	P6	201007752	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007753	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		167.00
07-19	P6	201007755	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007756	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007760	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		615.00
07-19	P6	201007761	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007765	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007769	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	20100777	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007771	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007790	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007793	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007795	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		450.00

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07-19	P6	201007796	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	761.33
07-19	P6	201007797	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007802	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	827.63
07-19	P6	201007803	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007808	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007809	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	522.77
07-19	P6	20100781	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	144.66
07-19	P6	201007813	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007814	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007815	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	250.00
07-19	P6	201007829	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	20100783	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	722.00
07-19	P6	201007831	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007837	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	700.00
07-19	P6	20100784	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007848	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	20100785	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	201007850	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	400.00
07-19	P6	201007855	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	100.00
07-19	P6	201007857	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007862	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	278.00
07-19	P6	201007866	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	495.25
07-19	P6	201007870	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007873	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007875	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	201007879	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	618.85
07-19	P6	201007881	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	416.50
07-19	P6	201007885	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	700.00
07-19	P6	201007889	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007890	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	618.85
07-19	P6	201007891	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007892	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	393.81
07-19	P6	201007893	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	200.00
07-19	P6	201007895	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007898	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	333.20
07-19	P6	2010079	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	466.00
07-19	P6	201007900	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	228.23
07-19	P6	201007906	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007917	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007918	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007919	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	420.00
07-19	P6	20100792	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	201007920	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	413.00
07-19	P6	201007933	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007934	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007938	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007939	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007948	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	498.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
07-19	P6	201007950	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	350.00
07-19	P6	201007953	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	833.00
07-19	P6	201007958	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	653.77
07-19	P6	20100796	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	833.00
07-19	P6	201007963	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	833.00
07-19	P6	201007965	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	800.00
07-19	P6	201007966	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	833.00
07-19	P6	201007969	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	833.00
07-19	P6	201007970	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	400.00
07-19	P6	201007971	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	504.66
07-19	P6	201007980	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	833.00
07-19	P6	201007984	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	600.00
07-19	P6	201007985	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	833.00
07-19	P6	201007988	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	250.00
07-19	P6	201007989	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	833.00
07-19	P6	20100799	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	800.00
07-19	P6	201007994	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	833.00
07-19	P6	201007998	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	384.66
07-19	P6	201007427	07/01/10	07/31/10	UNC STUDENT LOANS .....	50.00
07-19	P6	2010071491	07/01/10	07/31/10	UNIV OF TENNESSEE@ MARTIN .....	64.00
07-19	P6	2010071000	07/01/10	07/31/10	UNIVERSITY ACCOUNTING SERVICES .....	65.00
07-19	P6	2010071258	07/01/10	07/31/10	DO .....	100.00
07-19	P6	201007130	07/01/10	07/31/10	DO .....	357.00
07-19	P6	201007135	07/01/10	07/31/10	DO .....	80.73
07-19	P6	2010071422	07/01/10	07/31/10	DO .....	100.00
07-19	P6	2010071524	07/01/10	07/31/10	DO .....	40.00
07-19	P6	201007171	07/01/10	07/31/10	DO .....	40.00
07-19	P6	2010071779	07/01/10	07/31/10	DO .....	83.30
07-19	P6	2010071884	07/01/10	07/31/10	DO .....	118.00
07-19	P6	2010071906	07/01/10	07/31/10	DO .....	42.43
07-19	P6	2010071915	07/01/10	07/31/10	DO .....	333.00
07-19	P6	2010071930	07/01/10	07/31/10	DO .....	514.97
07-19	P6	2010071992	07/01/10	07/31/10	DO .....	95.46
07-19	P6	2010072268	07/01/10	07/31/10	DO .....	280.00
07-19	P6	2010072270	07/01/10	07/31/10	DO .....	500.00
07-19	P6	2010072484	07/01/10	07/31/10	DO .....	39.44
07-19	P6	201007278	07/01/10	07/31/10	DO .....	40.00
07-19	P6	201007328	07/01/10	07/31/10	DO .....	200.00
07-19	P6	201007380	07/01/10	07/31/10	DO .....	102.00
07-19	P6	201007422	07/01/10	07/31/10	DO .....	40.00
07-19	P6	201007946	07/01/10	07/31/10	DO .....	233.00
07-19	P6	2010072010	07/01/10	07/31/10	UNIVERSITY OF DENVER .....	133.00
07-19	P6	2010071821	07/01/10	07/31/10	UNIVERSITY OF MARYLAND .....	33.00

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07-19	P6	2010071380	UNIVERSITY OF MICHIGAN .....	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	64.73
07-19	P6	201007642	UNIVERSITY OF NOTRE DAME .....	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	400.00
07-19	P6	2010071503	UNIVERSITY OF TENNESSE .....	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	200.00
07-19	P6	2010071695	UNIVERSITY OF TEXAS .....	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	500.00
07-19	P6	2010072040	UTAH HIGHER EDUCATION .....	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	581.00
07-19	P6	2010072043	DO .....	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	833.00
07-19	P6	2010072047	DO .....	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	85.00
07-19	P6	2010072053	DO .....	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	433.00
07-19	P6	2010072055	DO .....	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	567.00
07-19	P6	201007659	DO .....	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	300.00
07-19	P6	201007973	DO .....	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	615.00
07-19	P6	2010071666	VERMONT STUDENT ASSISTANCE .....	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	833.00
07-19	P6	2010072144	DO .....	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	833.00
07-19	P6	20100725	DO .....	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	333.00
07-19	P6	201007586	DO .....	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	800.00
07-19	P6	201007996	DO .....	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	400.00
07-19	P6	20100727	VERMONT STUDENT ASSISTANCE CRP .....	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	450.00
07-19	P6	20100791	DO .....	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	775.00
07-19	P6	20100795	DO .....	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	208.00
07-19	P6	2010071200	WACHOVIA .....	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	127.81
07-19	P6	2010071236	DO .....	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	833.00
07-19	P6	2010072265	DO .....	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	833.00
07-19	P6	201007236	DO .....	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	769.50
07-19	P6	2010072512	DO .....	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	325.00
07-19	P6	201007338	DO .....	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	100.00
07-19	P6	201007339	DO .....	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	425.00
07-19	P6	201007344	DO .....	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	735.00
07-19	P6	2010071255	WELLS FARGO EDUCATION FINL SVC .....	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	551.20
07-19	P6	2010071319	DO .....	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	575.00
07-19	P6	2010071437	DO .....	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	174.49
07-19	P6	2010071441	DO .....	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	275.00
07-19	P6	2010071668	DO .....	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	833.00
07-19	P6	2010071676	DO .....	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	263.00
07-19	P6	2010071693	DO .....	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	833.00
07-19	P6	2010071696	DO .....	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	833.00
07-19	P6	2010071714	DO .....	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	119.01
07-19	P6	2010071726	DO .....	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	500.00
07-19	P6	2010071772	DO .....	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	500.00
07-19	P6	2010071790	DO .....	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	383.00
07-19	P6	2010071796	DO .....	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	833.00
07-19	P6	2010071804	DO .....	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	833.00
07-19	P6	2010071811	DO .....	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	833.00
07-19	P6	2010071844	DO .....	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	148.59
07-19	P6	2010071856	DO .....	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	50.57
07-19	P6	2010071925	DO .....	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	500.00
07-19	P6	2010071945	DO .....	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	683.00
07-19	P6	2010071998	DO .....	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	110.46
07-19	P6	2010072067	DO .....	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	300.00
07-19	P6	2010072074	DO .....	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
07-19	P6	2010072119	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	500.00	
07-19	P6	2010072122	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	833.00	
07-19	P6	2010072149	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	833.00	
07-19	P6	2010072199	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	400.00	
07-19	P6	2010072200	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	250.00	
07-19	P6	2010072206	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	541.50	
07-19	P6	2010072242	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	833.00	
07-19	P6	2010072299	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	833.00	
07-19	P6	2010072300	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	500.00	
07-19	P6	2010072401	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	405.18	
07-19	P6	2010072494	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	833.00	
07-19	P6	2010072523	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	481.00	
07-19	P6	2010072596	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	362.54	
07-19	P6	2010072615	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	481.33	
07-19	P6	2010072627	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	750.00	
07-19	P6	2010072649	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	50.00	
07-19	P6	2010076	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	833.00	
07-19	P6	201007643	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	300.00	
07-19	P6	201007652	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	833.00	
07-19	P6	2010072230	WYOMING STUDENT LOAN CORP.	07/01/10 07/31/10 STUDENT LOAN PAYMENT	129.00	
07-19	P6	2010071035	XPRESS LOAN SERVICE	07/01/10 07/31/10 STUDENT LOAN PAYMENT	500.00	
07-19	P6	2010071196	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	300.00	
07-19	P6	2010071462	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	833.00	
07-19	P6	2010071579	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	833.00	
07-19	P6	2010071759	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	275.00	
07-19	P6	2010071864	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	225.00	
07-19	P6	2010071902	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	800.00	
07-19	P6	2010071990	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	833.00	
07-19	P6	2010072186	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	481.00	
07-19	P6	2010072220	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	500.00	
07-19	P6	2010072306	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	833.00	
07-19	P6	2010072474	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	833.00	
07-19	P6	201007281	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	520.00	
07-19	P6	201007467	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	530.00	
07-19	P6	201007635	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	548.97	
07-19	P6	201007816	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	250.00	
07-19	P6	201007830	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	288.00	
07-19	P6	2010072388	XPRESS LOAN SERVICING	07/01/10 07/31/10 STUDENT LOAN PAYMENT	300.00	
07-19	P6	2010072226	YALE UNIVERSITY	07/01/10 07/31/10 STUDENT LOAN PAYMENT	57.24	
07-19	P1	10600000403	ZISCHKAU, JONATHAN D	06/01/10 07/30/10 TRANSIT BENEFITS	180.00	
07-20	HR	551835	ACS	06/01/10 06/30/10 STUDENT LOAN PAYMENT	-600.00	
07-20	HR	551835	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	-180.50	
07-20	HR	551835	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	-833.00	

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07-20	HR	551835	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	-700.00
07-20	HR	551835	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	-63.64
07-20	HR	551835	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	-581.58
07-20	P1	10HC0000046	BEAUBRUN,KRISTIA M	07/01/10	07/31/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
07-20	P1	10AL0100435	CHEW, MARGARET B.	06/01/10	06/30/10	TRANSIT BENEFITS-DISTRICT OFC	100.00
07-20	P1	10RU0000116	CLOUGH,ANDREW S	06/01/10	06/30/10	TRANSIT BENEFITS	60.00
07-20	P1	10PA0200307	DOUGLAS,ELIZABETH A	06/07/10	06/30/10	TRANSIT BENEFITS-DISTRICT OFC	43.50
07-20	P1	10NY1500228	EATON, GEOFFREY	07/01/10	07/31/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
07-20	P1	10NY1500232	GARCIA, ELBERT	07/01/10	07/31/10	TRANSIT BENEFITS-DISTRICT OFC	154.00
07-20	P1	10NY1500231	JONES,RENEE	07/01/10	07/31/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
07-20	P1	10NY1500229	MARGOLIES,JEFFREY	07/01/10	07/31/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
07-20	P1	10CA3100410	NIELSEN, MICHAEL A	07/01/10	07/31/10	TRANSIT BENEFITS-DISTRICT OFC	75.00
07-20	P1	10CA0800367	SKEWES-COX,CHRISTINA J	07/01/10	07/31/10	TRANSIT BENEFITS-DISTRICT OFC	60.00
07-20	P1	10NY1500230	SOLANO,SOCRATES	07/01/10	07/31/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
07-20	HR	501165	U.S.DEPT OF ED - DIRECT LOANS	10/01/09	10/31/09	STUDENT LOAN PAYMENT	200.00
07-20	HR	501165	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	-200.00
07-20	P1	10CA3100411	VARGAS,BRENDA E	07/01/10	07/31/10	TRANSIT BENEFITS-DISTRICT OFC	75.00
07-21	S7	10202100001	DO	07/01/10	07/31/10	TRANSIT BENEFITS	225,476.60
07-21	P1	10NY1600319	CASTRO, EVELYN	07/01/10	07/31/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
07-21	P1	10G00000402	KAPUZA,IAN G	06/01/10	06/30/10	TRANSIT BENEFITS	24.00
07-21	P1	10NY0800401	KAYATSKY, ILAN	07/01/10	07/31/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
07-21	P1	10NY0800397	KREMEN,MAYA	07/01/10	07/31/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
07-21	P1	10NY0800403	LENDERMAN, LYUDMILA	07/01/10	07/31/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
07-21	P1	10NY0800398	MIZRAHI,CELINE	07/01/10	07/31/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
07-21	P1	10CA0900531	NISPEROS,DOMINIQUE D	06/14/10	06/24/10	TRANSIT BENEFITS-DISTRICT OFC	28.10
07-21	P1	10CA0900532	DO	01/01/10	01/30/10	TRANSIT BENEFITS-DISTRICT OFC	60.00
07-21	P1	10CA0900533	DO	02/11/10	02/22/10	TRANSIT BENEFITS-DISTRICT OFC	28.35
07-21	P1	10CA0900534	DO	03/03/10	03/29/10	TRANSIT BENEFITS-DISTRICT OFC	148.50
07-21	P1	10CA0900535	DO	04/05/10	04/18/10	TRANSIT BENEFITS-DISTRICT OFC	40.00
07-21	P1	10CA0900536	DO	05/26/10	05/30/10	TRANSIT BENEFITS-DISTRICT OFC	100.00
07-21	P1	10H00000351	O'CONNOR,DARRELL G	06/01/10	06/30/10	TRANSIT BENEFITS-DISTRICT OFC	230.00
07-21	P1	10H00000352	DO	07/01/10	07/31/10	TRANSIT BENEFITS-DISTRICT OFC	230.00
07-21	P1	10NY0800399	SMITH,KATHERINE	07/01/10	07/31/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
07-21	HR	552266	U.S.DEPT OF ED - DIRECT LOANS	04/01/10	04/30/10	STUDENT LOAN PAYMENT	-223.66
07-21	HR	552266	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	-200.00
07-21	HR	552266	VERMONT STUDENT ASSISTANCE CRP	06/01/10	06/30/10	STUDENT LOAN PAYMENT	-146.72
07-21	P1	10NY0800402	WALLACH, ELLEN	07/01/10	07/31/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
07-21	P1	10NY0800400	WEISFELD, DANIEL R.	07/01/10	07/31/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
07-21	P1	10NY0800404	WETT,JESSICA	07/01/10	07/31/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
07-21	P1	10NY1600320	WHITE, DANIEL F.	06/01/10	06/30/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
07-21	P1	10PA0800310	WILLE,MADELEINE G	07/01/10	07/31/10	TRANSIT BENEFITS-DISTRICT OFC	176.00
07-22	P1	10TX0400368	BIBBY,LINDSEY	06/01/10	07/01/10	TRANSIT BENEFITS-DISTRICT OFC	55.00
07-22	CO	072210203	DEPT OF EDUC - NON DIRECTLOANS	05/01/10	05/31/10	STUDENT LOAN PAYMENT	-333.00
07-22	CO	072210203	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	-400.00
07-22	CO	072210203	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	-333.00
07-22	CO	072210203	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	-250.00
07-22	P1	10VI0000419	NYE,ERIKA	06/01/10	06/30/10	TRANSIT BENEFITS	76.50
07-22	HR	552674	OFFICE OF HUMAN RESOURCES	07/22/10	07/22/10	LEAVE WITHOUT PAY (LWOP)	-1,911.00
07-22	P1	10G00000413	SIDDHANTI,ROHAN A	06/01/10	06/30/10	TRANSIT BENEFITS	146.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
07-22	P1	10TX0400367	06/01/10	07/01/10	TRANSIT BENEFITS-DISTRICT OFC .....	60.00
07-22	P1	10TX0400366	06/01/10	07/01/10	TRANSIT BENEFITS-DISTRICT OFC .....	120.00
07-22	P1	10TX0400369	05/10/10	06/01/10	TRANSIT BENEFITS-DISTRICT OFC .....	100.00
07-23	P6	R1003178	03/01/10	03/31/10	STUDENT LOAN PAYMENT .....	833.00
07-23	P6	R100557	05/01/10	05/31/10	STUDENT LOAN PAYMENT .....	111.48
07-23	P6	2010061M003	06/01/10	06/30/10	STUDENT LOAN PAYMENT .....	833.00
07-23	P6	2010071M001	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	722.00
07-23	P6	R1003864	03/01/10	03/31/10	STUDENT LOAN PAYMENT .....	833.00
07-23	P6	2010061M004	06/01/10	06/30/10	STUDENT LOAN PAYMENT .....	106.63
07-23	P6	R1005281	05/01/10	05/31/10	STUDENT LOAN PAYMENT .....	260.00
07-23	P1	10NJ1300304	06/01/10	06/30/10	TRANSIT BENEFITS-DISTRICT OFC .....	54.00
07-23	P1	10NJ1300305	07/01/10	07/30/10	TRANSIT BENEFITS-DISTRICT OFC .....	54.00
07-23	P1	10CA3400317	07/12/10	07/31/10	TRANSIT BENEFITS-DISTRICT OFC .....	161.50
07-23	P6	R10041312	04/01/10	04/30/10	STUDENT LOAN PAYMENT .....	60.00
07-23	P6	R1004351	04/01/10	04/30/10	STUDENT LOAN PAYMENT .....	833.00
07-23	P6	2010061M002	06/01/10	06/30/10	STUDENT LOAN PAYMENT .....	833.00
07-23	P6	R10052040	05/01/10	05/31/10	STUDENT LOAN PAYMENT .....	150.00
07-26	P1	10CA3300387	03/01/10	03/31/10	TRANSIT BENEFITS-DISTRICT OFC .....	80.75
07-26	P1	10CA3300388	05/01/10	05/31/10	TRANSIT BENEFITS-DISTRICT OFC .....	230.00
07-26	P1	10CA3300389	06/01/10	06/30/10	TRANSIT BENEFITS-DISTRICT OFC .....	230.00
07-26	P1	10CA3300390	07/01/10	07/31/10	TRANSIT BENEFITS-DISTRICT OFC .....	230.00
07-26	P1	10TX0400370	04/01/10	04/30/10	TRANSIT BENEFITS .....	120.00
07-26	P1	10TX0400373	04/01/10	04/30/10	TRANSIT BENEFITS .....	120.00
07-26	P1	10TX0400376	05/01/10	05/31/10	TRANSIT BENEFITS-DISTRICT OFC .....	55.00
07-26	P1	10TX0400375	06/01/10	06/30/10	TRANSIT BENEFITS .....	40.00
07-26	P1	10ILO500471	07/01/10	07/31/10	TRANSIT BENEFITS-DISTRICT OFC .....	86.00
07-26	P1	100H0400331	06/01/10	06/30/10	TRANSIT BENEFITS .....	26.25
07-26	P1	100H0400332	07/01/10	07/31/10	TRANSIT BENEFITS .....	82.00
07-26	P1	10TX0400371	04/01/10	04/30/10	TRANSIT BENEFITS .....	27.00
07-26	HR	ACH314009	06/01/10	06/30/10	TRANSIT BENEFITS .....	-76.50
07-26	HR	553585	05/01/10	05/31/10	STUDENT LOAN PAYMENT .....	-633.00
07-26	P1	10ILO500472	07/01/10	07/31/10	TRANSIT BENEFITS-DISTRICT OFC .....	86.00
07-26	P1	10CA1300131	06/01/10	06/30/10	TRANSIT BENEFITS-DISTRICT OFC .....	117.00
07-26	HR	553585	12/01/09	12/31/09	STUDENT LOAN PAYMENT .....	-223.66
07-26	HR	553585	05/01/10	05/31/10	STUDENT LOAN PAYMENT .....	-72.27
07-26	HR	553585	04/01/10	04/30/10	STUDENT LOAN PAYMENT .....	-760.73
07-26	HR	553585	06/01/10	06/30/10	STUDENT LOAN PAYMENT .....	-200.00
07-26	HR	553585	06/01/10	06/30/10	STUDENT LOAN PAYMENT .....	-237.35
07-26	HR	553585	06/01/10	06/30/10	STUDENT LOAN PAYMENT .....	-416.50
07-27	P1	10NY0600344	07/01/10	07/31/10	TRANSIT BENEFITS-DISTRICT OFC .....	91.25
07-27	P1	10NY0600343	07/01/10	07/31/10	TRANSIT BENEFITS-DISTRICT OFC .....	89.00
07-27	P1	10NY0600346	07/01/10	07/31/10	TRANSIT BENEFITS-DISTRICT OFC .....	89.00
07-27	P1	10NY0600347	07/01/10	07/31/10	TRANSIT BENEFITS-DISTRICT OFC .....	62.00

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07-27	P1	10NY0600345	WILDS-BARNES, MARILYN Y.	07/01/10	07/31/10	TRANSIT BENEFITS-DISTRICT OFC	90.00
07-28	P1	10RU0000122	CLOUGH,ANDREW S	07/01/10	07/31/10	TRANSIT BENEFITS	100.00
07-28	P1	10SC0100223	DURANT, DOUGLAS T.	07/01/10	07/31/10	TRANSIT BENEFITS	50.00
07-28	P1	10SC0100222	MCCARRON, BARBARA M	07/01/10	07/31/10	TRANSIT BENEFITS	148.75
07-28	CO	0Y92504407	MEMBERS' SERVICES	07/01/10	07/31/10	TSP - MATCHING	-426.81
07-28	CO	0Y92504407	DO	07/01/10	07/31/10	CSRS-FULL	-843.24
07-28	CO	0Y92504407	DO	07/01/10	07/31/10	CSR-OFFSET	-760.13
07-28	CO	0Y92504407	DO	07/01/10	07/31/10	FERS	-1,685.91
07-28	CO	0Y92504407	DO	07/01/10	07/31/10	TSP - BASIC	-106.70
07-28	CO	0Y92504407	DO	07/01/10	07/31/10	FICA	-1,284.77
07-28	CO	0Y92504407	DO	07/01/10	07/31/10	MEDICARE	-459.75
07-28	CO	0Y92504407	DO	07/01/10	07/31/10	HEALTH INSURANCE	-363.16
07-28	CO	0Y92504407	DO	07/01/10	07/31/10	BASIC LIFE INSURANCE	-41.44
07-28	P1	10HMO0RW407	RYAN, PATRICK	06/01/10	06/30/10	TRANSIT BENEFITS	32.20
07-29	P6	R10051722	ACS	05/01/10	05/31/10	STUDENT LOAN PAYMENT	581.58
07-29	P6	R10051807	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	333.00
07-29	P6	R10052650	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
07-29	P6	R10052566	ACS PERKINS	05/01/10	05/31/10	STUDENT LOAN PAYMENT	180.50
07-29	HR	554855	SALLIE MAE SERVICING CORP	06/01/10	06/30/10	STUDENT LOAN PAYMENT	-641.76
07-29	HR	554855	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	-500.00
07-29	HR	554855	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	-416.50
07-29	HR	554855	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	-157.50
07-29	P6	R10031706	U.S. DEPT OF ED - DIRECT LOANS	03/01/10	03/31/10	STUDENT LOAN PAYMENT	333.00
07-29	P6	R10061270	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
07-29	P6	R10062199	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
07-29	P1	10TX0400372	WHITFIELD, CHARLES	03/01/10	03/31/10	TRANSIT BENEFITS	78.30
07-29	P1	10TX0400374	DO	04/01/10	04/30/10	TRANSIT BENEFITS	27.00
07-30	PR	G1010A00001				FERS	-693.08
07-30	PR	G1010A00002				FERS	1,933.61
07-30	PR	G1010A00003				FERS	-1,250.83
07-30	PR	G1010A00004				FERS	8,787,217.13
07-30	PR	G1010A00005				FERS	1,081.86
07-30	PR	G1010A00006				FERS	770.25
07-30	PR	G1010A00007				FERS	1,443.50
07-30	PR	G1010A00008				FERS	8,360.63
07-30	PR	G1010A00009				FERS	1,554.70
07-30	PR	G1010A00010				FERS	977.40
07-30	PR	G1010A00011				FERS	2,539.41
07-30	PR	G1010A00012				FERS	423.97
07-30	PR	G1010A00013				FERS	22,085.72
07-30	PR	G1010A00014				FERS	237.00
07-30	PR	G1010A00015				FERS	1,656.37
07-30	PR	G1010A00016				FERS	1,386.19
07-30	PR	G1010A00017				FERS	304.62
07-30	PR	G1010A00018				FERS	953.37
07-30	PR	G1010A00019				FERS	280.01
07-30	PR	G1010A00020				FERS	39.50
07-30	PR	G1010A00021				FERS	105.33
07-30	PR	G1010A00023				FICA	-8.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
07-30	PR	G1010A00024		FICA		-240.87
07-30	PR	G1010A00025		FICA		126.43
07-30	PR	G1010A00026		FICA		-451.58
07-30	PR	G1010A00027		FICA	3,535,330.40	
07-30	PR	G1010A00028		FICA		424.53
07-30	PR	G1010A00029		FICA		125.38
07-30	PR	G1010A00030		FICA		302.25
07-30	PR	G1010A00031		FICA		803.30
07-30	PR	G1010A00032		FICA	4,441.31	
07-30	PR	G1010A00033		FICA		826.04
07-30	PR	G1010A00034		FICA		479.40
07-30	PR	G1010A00035		FICA		1,247.25
07-30	PR	G1010A00036		FICA		166.37
07-30	PR	G1010A00037		FICA		62.00
07-30	PR	G1010A00038		FICA	8,738.62	
07-30	PR	G1010A00039		FICA		148.80
07-30	PR	G1010A00040		FICA		680.97
07-30	PR	G1010A00041		FICA		593.54
07-30	PR	G1010A00042		FICA		760.00
07-30	PR	G1010A00043		FICA		397.92
07-30	PR	G1010A00044		FICA		109.87
07-30	PR	G1010A00045		FICA		93.00
07-30	PR	G1010A00046		FICA		26.04
07-30	PR	G1010A00047		FICA		7.97
07-30	PR	G1010A00048		FICA		46.50
07-30	PR	G1010A00050		MEDICARE		-2.06
07-30	PR	G1010A00051		MEDICARE		-56.33
07-30	PR	G1010A00052		MEDICARE		29.58
07-30	PR	G1010A00053		MEDICARE		-105.61
07-30	PR	G1010A00054		MEDICARE	855,707.37	
07-30	PR	G1010A00055		MEDICARE		99.28
07-30	PR	G1010A00056		MEDICARE		29.32
07-30	PR	G1010A00057		MEDICARE		70.69
07-30	PR	G1010A00058		MEDICARE		187.87
07-30	PR	G1010A00059		MEDICARE	1,038.72	
07-30	PR	G1010A00060		MEDICARE		193.20
07-30	PR	G1010A00061		MEDICARE		112.12
07-30	PR	G1010A00062		MEDICARE		291.69
07-30	PR	G1010A00063		MEDICARE		38.91
07-30	PR	G1010A00064		MEDICARE		14.50
07-30	PR	G1010A00065		MEDICARE	2,043.38	
07-30	PR	G1010A00066		MEDICARE		34.80
07-30	PR	G1010A00067		MEDICARE		159.26

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07-30	PR	G1010A00068	.....
07-30	PR	G1010A00069	.....
07-30	PR	G1010A00070	.....
07-30	PR	G1010A00071	.....
07-30	PR	G1010A00072	.....
07-30	PR	G1010A00073	.....
07-30	PR	G1010A00074	.....
07-30	PR	G1010A00075	.....
07-30	PR	G1010A00076	.....
07-30	PR	G1010A00077	.....
07-30	PR	G1010A00078	.....
07-30	PR	G1010A00080	.....
07-30	PR	G1010A00081	.....
07-30	PR	G1010A00082	.....
07-30	PR	G1010A00083	.....
07-30	PR	G1010A00084	.....
07-30	PR	G1010A00085	.....
07-30	PR	G1010A00088	.....
07-30	PR	G1010A00089	.....
07-30	PR	G1010A00090	.....
07-30	PR	G1010A00091	.....
07-30	PR	G1010A00092	.....
07-30	PR	G1010A00093	.....
07-30	PR	G1010A00094	.....
07-30	PR	G1010A00095	.....
07-30	PR	G1010A00096	.....
07-30	PR	G1010A00097	.....
07-30	PR	G1010A00098	.....
07-30	PR	G1010A00099	.....
07-30	PR	G1010A00100	.....
07-30	PR	G1010A00101	.....
07-30	PR	G1010A00102	.....
07-30	PR	G1010A00103	.....
07-30	PR	G1010A00104	.....
07-30	PR	G1010A00105	.....
07-30	PR	G1010A00106	.....
07-30	PR	G1010A00107	.....
07-30	PR	G1010A00109	.....
07-30	PR	G1010A00110	.....
07-30	PR	G1010A00111	.....
07-30	PR	G1010A00112	.....
07-30	PR	G1010A00113	.....
07-30	PR	G1010A00114	.....
07-30	PR	G1010A00115	.....
07-30	PR	G1010A00116	.....
07-30	PR	G1010A00117	.....
07-30	PR	G1010A00118	.....
07-30	PR	G1010A00119	.....
07-30	PR	G1010A00120	.....

MEDICARE	.....	138.82
MEDICARE	.....	177.75
MEDICARE	.....	93.07
MEDICARE	.....	25.70
MEDICARE	.....	21.76
MEDICARE	.....	6.09
MEDICARE	.....	1.86
MEDICARE	.....	10.88
CSRS-FULL	.....	151,039.20
CSR-OFFSET	.....	104,780.59
CSR-OFFSET	.....	6.25
TSP - MATCHING	.....	-175.46
TSP - MATCHING	.....	83.77
TSP - MATCHING	.....	1,624,790.10
TSP - MATCHING	.....	195.01
TSP - MATCHING	.....	116.66
TSP - MATCHING	.....	396.00
TSP - BASIC	.....	-43.87
TSP - BASIC	.....	20.18
TSP - BASIC	.....	556,095.30
TSP - BASIC	.....	68.47
TSP - BASIC	.....	48.75
TSP - BASIC	.....	91.36
TSP - BASIC	.....	529.16
TSP - BASIC	.....	98.41
TSP - BASIC	.....	61.86
TSP - BASIC	.....	160.72
TSP - BASIC	.....	26.83
TSP - BASIC	.....	1,397.78
TSP - BASIC	.....	15.00
TSP - BASIC	.....	104.83
TSP - BASIC	.....	87.73
TSP - BASIC	.....	19.28
TSP - BASIC	.....	60.34
TSP - BASIC	.....	17.73
TSP - BASIC	.....	2.50
TSP - BASIC	.....	6.67
BASIC LIFE INSURANCE	.....	-4.55
BASIC LIFE INSURANCE	.....	36.57
BASIC LIFE INSURANCE	.....	93,788.76
BASIC LIFE INSURANCE	.....	14.47
BASIC LIFE INSURANCE	.....	15.44
BASIC LIFE INSURANCE	.....	112.64
BASIC LIFE INSURANCE	.....	18.86
BASIC LIFE INSURANCE	.....	14.95
BASIC LIFE INSURANCE	.....	34.77
BASIC LIFE INSURANCE	.....	7.80
BASIC LIFE INSURANCE	.....	146.60
BASIC LIFE INSURANCE	.....	5.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
07-30	PR	G1010A00121		BASIC LIFE INSURANCE		23.73
07-30	PR	G1010A00122		BASIC LIFE INSURANCE		27.47
07-30	PR	G1010A00123		BASIC LIFE INSURANCE		8.29
07-30	PR	G1010A00124		BASIC LIFE INSURANCE		29.25
07-30	PR	G1010A00125		BASIC LIFE INSURANCE		5.20
07-30	PR	G1010A00126		BASIC LIFE INSURANCE		1.79
07-30	PR	G1010A00127		BASIC LIFE INSURANCE		10.08
07-30	PR	G1010A00128		HEALTH INSURANCE		-1,117.03
07-30	PR	G1010A00129		HEALTH INSURANCE		302.28
07-30	PR	G1010A00130		HEALTH INSURANCE		4,147,791.65
07-30	PR	G1010A00131		HEALTH INSURANCE		668.80
07-30	PR	P1010200001	07/01/10 07/31/10	LEAVE WITHOUT PAY (LWOP)		18,721.69
07-30	PR	P1010200002	07/01/10 07/31/10	LEAVE WITHOUT PAY (LWOP)		-1,207.01
07-30	P1	10CA3600375	BAUTISTA, MARY	06/01/10 06/30/10	TRANSIT BENEFITS-DISTRICT OFC	70.00
07-30	P1	10CA3600376	DO	07/01/10 07/31/10	TRANSIT BENEFITS-DISTRICT OFC	84.00
07-30	P1	10IL0500473	BECKER,ROBERT C	06/01/10 06/11/10	TRANSIT BENEFITS-DISTRICT OFC	27.00
07-30	HR	550451	OFFICE OF HUMAN RESOURCES	07/01/10 07/31/10	LEAVE WITHOUT PAY (LWOP)	-249.83
07-30	HR	553585	SALLIE MAE SERVICING CORP	07/01/10 07/31/10	STUDENT LOAN PAYMENT	-100.06
07-30	HR	555296A	WELLS FARGO EDUCATION FINL SVC	07/01/10 07/31/10	STUDENT LOAN PAYMENT	-107.02
07-31	PR	G1000731028	OFFICE OF FINANCE	07/01/10 07/31/10	TSP - BASIC	0.86
08-02	P1	10NY1100440	AVEIS,VERONICA M	07/01/10 07/31/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
08-02	P1	10CA1300141	TERAMOTO,JASON	07/01/10 07/31/10	TRANSIT BENEFITS-DISTRICT OFC	162.00
08-03	HR	556161	DEPT OF EDUCATION/GREAT LAKES	05/01/10 05/31/10	STUDENT LOAN PAYMENT	-200.00
08-03	P1	10WA0600349	EDMONSON,HART	06/18/10 06/30/10	TRANSIT BENEFITS	20.00
08-03	P1	10WA0600350	DO	06/30/10 07/06/10	TRANSIT BENEFITS	20.00
08-03	P1	10WA0600351	DO	07/06/10 07/13/10	TRANSIT BENEFITS	20.00
08-04	P1	10CL0200210	ACHENBACH,PARIS L	07/01/10 07/31/10	TRANSIT BENEFITS	70.00
08-04	P1	10TX0400391	GRINNAN,KIMBERLY C	07/01/10 07/31/10	TRANSIT BENEFITS-DISTRICT OFC	50.00
08-04	P1	10TX0400390	KENDALL,KATRIA S	07/01/10 07/31/10	TRANSIT BENEFITS-DISTRICT OFC	90.00
08-04	HR	000019	NELNET LOAN SERVICING	06/01/10 06/30/10	STUDENT LOAN PAYMENT	-512.64
08-05	P1	10CM0000359	LA,MONICA	07/01/10 07/31/10	TRANSIT BENEFITS	161.70
08-05	P1	10CA0900562	PAYTON,CASEY N	07/17/10 07/17/10	TRANSIT BENEFITS-DISTRICT OFC	130.00
08-05	P1	10CA0900561	QUINTANILLA,DANIELA A	06/23/10 06/23/10	TRANSIT BENEFITS-DISTRICT OFC	19.00
08-06	CO	080610218	DEPT OF EDUC - NON DIRECTLOANS	06/01/10 06/30/10	STUDENT LOAN PAYMENT	-50.00
08-06	CO	080610218	DO	06/01/10 06/30/10	STUDENT LOAN PAYMENT	-416.00
08-06	CO	080610218	DO	06/01/10 06/30/10	STUDENT LOAN PAYMENT	-305.85
08-06	CO	080610218	DO	06/01/10 06/30/10	STUDENT LOAN PAYMENT	-833.00
08-06	CO	080610218	DO	06/01/10 06/30/10	STUDENT LOAN PAYMENT	-551.46
08-06	CO	080610218	DO	04/01/10 04/30/10	STUDENT LOAN PAYMENT	-400.00
08-06	P1	10CA0900568	FOARD,COLIN W	07/12/10 07/23/10	TRANSIT BENEFITS-DISTRICT OFC	31.50
08-06	P1	10CA0900571	NISPEROS,DOMINIQUE D	06/07/10 06/27/10	TRANSIT BENEFITS-DISTRICT OFC	82.40
08-06	P1	10CA0900572	DO	02/11/10 02/20/10	TRANSIT BENEFITS-DISTRICT OFC	20.00
08-06	P1	10CA0900573	DO	07/04/10 07/14/10	TRANSIT BENEFITS-DISTRICT OFC	118.00

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08-06	P1	10VI00RW419	NYE,ERIK A	06/01/10	06/30/10	TRANSIT BENEFITS	76.50
08-06	HR	557480	OFFICE OF HUMAN RESOURCES	08/04/10	08/04/10	LEAVE WITHOUT PAY (LWOP)	-1,707.36
08-06	HR	557480	PAYTON,CASEY N	11/01/09	11/30/09	TRANSIT BENEFITS-DISTRICT OFC	-125.00
08-06	P1	10CA0900569	PIERSON-JASE,JAMILA	07/07/10	07/18/10	TRANSIT BENEFITS-DISTRICT OFC	35.00
08-06	P1	10CA0800393	RIVERA, NICOLE S	08/01/10	08/31/10	TRANSIT BENEFITS-DISTRICT OFC	70.00
08-06	HR	553585	SALLIE MAE SERVICING CORP	07/01/10	07/31/10	STUDENT LOAN PAYMENT	-70.00
08-06	P1	10CA0800392	SKEWES-COX,CHRISTINA J	08/01/10	08/31/10	TRANSIT BENEFITS-DISTRICT OFC	60.00
08-06	P1	10WA0700382	STEWART, RITA P	07/01/10	07/30/10	TRANSIT BENEFITS-DISTRICT OFC	81.00
08-06	P1	10CA1100558	TREVINO,OFELIA D	07/07/10	07/07/10	TRANSIT BENEFITS-DISTRICT OFC	179.50
08-06	HR	518377	U.S.DEPT OF ED - DIRECT LOANS	01/01/10	01/31/10	STUDENT LOAN PAYMENT	223.66
08-06	HR	518377	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	-223.66
08-06	HR	548205	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	-200.00
08-09	P1	10CA2100486	ESPINOLA, KYLE S	07/01/10	07/31/10	TRANSIT BENEFITS	150.00
08-09	P1	10HMO000461	HAFF,MEGAN A	07/01/10	07/31/10	TRANSIT BENEFITS	142.00
08-09	P1	10FL0600486	HAM,HEATHER K	06/01/10	06/30/10	TRANSIT BENEFITS-DISTRICT OFC	81.90
08-09	P1	10GO0000442	KAPUZA,IAN G	07/01/10	07/31/10	TRANSIT BENEFITS	155.00
08-09	P1	10HMO000460	KERINS,AMANDA M	07/01/10	07/31/10	TRANSIT BENEFITS	32.00
08-09	P1	10HMO000462	KIKO,MICHAEL R	07/01/10	07/31/10	TRANSIT BENEFITS	80.00
08-09	P1	10HMO000458	MOSKOWITZ,THOMAS A	07/01/10	07/31/10	TRANSIT BENEFITS	180.00
08-09	P1	10HMO000459	OBRIEN,CARA A	07/01/10	07/31/10	TRANSIT BENEFITS	74.00
08-09	P1	10CA2100487	SEGURA,FEDERICO	07/01/10	07/31/10	TRANSIT BENEFITS-DISTRICT OFC	167.00
08-10	P1	10NY1500248	EATON, GEOFFREY	08/01/10	08/31/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
08-10	P1	10NY1500252	GARCIA, ELBERT	08/01/10	08/31/10	TRANSIT BENEFITS-DISTRICT OFC	40.00
08-10	P1	10NY1500251	JONES,RENEE	08/01/10	08/31/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
08-10	P1	10NY1500249	MARGOLIES,JEFFREY	08/01/10	08/31/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
08-10	P1	10NY1500250	SOLANO,SOCRATES	08/01/10	08/31/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
08-10	P1	10TX3100571	WEBER,KATY M	07/01/10	07/31/10	TRANSIT BENEFITS	120.00
08-11	P6	2010071M003	ACS	07/01/10	07/31/10	STUDENT LOAN PAYMENT	737.94
08-11	P6	R09101330	ACS PERKINS	10/01/09	10/31/09	STUDENT LOAN PAYMENT	111.00
08-11	P6	R09121345	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	111.00
08-11	P6	R10011362	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	111.00
08-11	P6	R10021380	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	63.64
08-11	P6	R10051362	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	63.64
08-11	P1	10SY0000350	BARCLAY,MICHAEL	07/01/10	07/30/10	TRANSIT BENEFITS	120.00
08-11	P1	10HMO000471	CAPUTO,DAMIAN C	07/01/10	07/31/10	TRANSIT BENEFITS	70.00
08-11	P1	10HMO000470	DEHAVEN,WILLIAM R	07/01/10	07/31/10	TRANSIT BENEFITS	120.00
08-11	P6	R1006597	DEPT OF EDUCATION/SALLIE MAE	06/01/10	06/30/10	STUDENT LOAN PAYMENT	416.50
08-11	P6	R10031533	DEPT OF EDUCATION/VIA ACS	03/01/10	03/31/10	STUDENT LOAN PAYMENT	200.00
08-11	P6	R10061511	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	200.00
08-11	P1	10HMO000464	HAGNER,RICHARD W	07/01/10	07/31/10	TRANSIT BENEFITS	90.00
08-11	P1	10SY0000349	LAWSON,WILLIAM D	07/01/10	07/23/10	TRANSIT BENEFITS	40.00
08-11	P1	10PA0700357	NESS,LAURA A	08/01/10	08/31/10	TRANSIT BENEFITS-DISTRICT OFC	83.00
08-11	HR	558686	OFFICE OF HUMAN RESOURCES	08/10/10	08/10/10	LEAVE WITHOUT PAY (LWOP)	-1,631.00
08-11	P1	10HMO000463	RYAN,PATRICK	07/01/10	07/31/10	TRANSIT BENEFITS	69.00
08-11	P6	R10052498	SALLIE MAE SERVICING CORP	05/01/10	05/31/10	STUDENT LOAN PAYMENT	633.00
08-11	P6	2010061M005	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	510.00
08-11	P6	2010071M002	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	510.00
08-11	P1	10SY0000348	SAMRA,PATRICK I	07/01/10	07/31/10	TRANSIT BENEFITS	80.00
08-11	P6	2010051M013	SOUTH CAROLINA STUDENT LOAN	05/01/10	05/31/10	STUDENT LOAN PAYMENT	189.61

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
08-11	P6	2010061M007	DO	STUDENT LOAN PAYMENT		189.61
08-11	P6	2010071M005	DO	STUDENT LOAN PAYMENT		189.61
08-11	P6	R10052639	U.S.DEPT OF ED - DIRECT LOANS	STUDENT LOAN PAYMENT		400.00
08-11	P6	2010051M012	DO	STUDENT LOAN PAYMENT		643.39
08-11	P6	2010061M006	DO	STUDENT LOAN PAYMENT		643.39
08-11	P6	2010071M004	DO	STUDENT LOAN PAYMENT		643.39
08-11	HR	421798	UNIVERSITY ACCOUNTING SERVICES	STUDENT LOAN PAYMENT		-50.00
08-11	HR	421798	WELLS FARGO EDUCATION FINL SVC	STUDENT LOAN PAYMENT		-100.00
08-11	P1	10SY0000347	WHITFIELD,CHARLES	TRANSIT BENEFITS		85.80
08-12	P1	10FL0600485	CHEN,ZHONGSHENG	TRANSIT BENEFITS-DISTRICT OFC		75.45
08-12	P1	10AL0100479	CHEW, MARGARET B.	TRANSIT BENEFITS-DISTRICT OFC		100.00
08-12	HR	559395	DEPT OF EDUCATION/GREAT LAKES	STUDENT LOAN PAYMENT		-362.00
08-12	P6	R09101480	DEPT OF EDUCATION/VIA ACS	STUDENT LOAN PAYMENT		200.00
08-12	P6	R09111474	DO	STUDENT LOAN PAYMENT		200.00
08-12	P6	R10011520	DO	STUDENT LOAN PAYMENT		200.00
08-12	P6	R10021535	DO	STUDENT LOAN PAYMENT		200.00
08-12	P6	R10041538	DO	STUDENT LOAN PAYMENT		200.00
08-12	P6	R10051506	DO	STUDENT LOAN PAYMENT		200.00
08-12	HR	435678	EDAMERICA	STUDENT LOAN PAYMENT		-140.00
08-12	HR	559395	DO	STUDENT LOAN PAYMENT		-200.00
08-12	P1	10PA1300397	LOEFFLER,SCOTT	TRANSIT BENEFITS-DISTRICT OFC		191.00
08-12	P1	10CA3400327	LOERA-MARTINEZ, MONICA	TRANSIT BENEFITS-DISTRICT OFC		226.75
08-12	P1	10KS0400638	ROYER,GRACE A	TRANSIT BENEFITS		80.00
08-12	HR	559395	U.S.DEPT OF ED - DIRECT LOANS	STUDENT LOAN PAYMENT		-733.00
08-12	HR	559395	DO	STUDENT LOAN PAYMENT		-416.50
08-12	HR	435678	UNIVERSITY ACCOUNTING SERVICES	STUDENT LOAN PAYMENT		-10.00
08-13	CO	081310225A	CHASE STUDENT LOAN SVING CTR	STUDENT LOAN PAYMENT		-500.00
08-13	P1	10MNO200536	HANAGAN,ANTHONY	TRANSIT BENEFITS		200.00
08-13	P1	10HMO000478	HOLIAN,STEVEN E	TRANSIT BENEFITS		220.00
08-16	P1	10OR0300502	ARMITAGE,REE C	TRANSIT BENEFITS-DISTRICT OFC		86.00
08-16	P1	10OR0300503	BARBOUR, HILLARY	TRANSIT BENEFITS-DISTRICT OFC		75.00
08-16	P1	10OR0300500	BLIZZARD, ELISABETH T.	TRANSIT BENEFITS-DISTRICT OFC		87.50
08-16	P1	10OR0300501	HEBBRON,EMILY M	TRANSIT BENEFITS-DISTRICT OFC		75.00
08-16	P1	10OR0300499	POZZI, KEVIN M.	TRANSIT BENEFITS-DISTRICT OFC		86.00
08-16	P1	10WIO400176	THANEY, MARILYNN	TRANSIT BENEFITS-DISTRICT OFC		17.50
08-16	P1	10TN0200343	THOMPSON, PATRICIA	TRANSIT BENEFITS-DISTRICT OFC		50.00
08-16	CO	0Y24309607	XPRESS LOAN SERVICE	STUDENT LOAN PAYMENT		-119.89
08-17	P6	2010081037	ACCESS GROUP	STUDENT LOAN PAYMENT		833.00
08-17	P6	2010082139	DO	STUDENT LOAN PAYMENT		500.00
08-17	P6	2010081105	ACCESS GROUP LOAN SERVICING	STUDENT LOAN PAYMENT		766.00
08-17	P6	2010081107	DO	STUDENT LOAN PAYMENT		340.00
08-17	P6	2010081127	DO	STUDENT LOAN PAYMENT		405.00
08-17	P6	2010081159	DO	STUDENT LOAN PAYMENT		530.22

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08-17	P6	2010081173	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	133.00
08-17	P6	2010081193	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081202	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	790.00
08-17	P6	2010081240	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	450.00
08-17	P6	201008127	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081287	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	400.00
08-17	P6	2010081289	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	600.00
08-17	P6	2010081292	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	20100813	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081300	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	416.00
08-17	P6	2010081301	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	417.00
08-17	P6	201008133	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	350.00
08-17	P6	201008135	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081350	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	700.00
08-17	P6	2010081369	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	477.86
08-17	P6	201008149	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081509	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081562	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081563	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081627	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	722.00
08-17	P6	2010081660	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081664	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081687	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008169	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	671.00
08-17	P6	2010081721	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	637.02
08-17	P6	2010081756	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081786	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081862	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008196	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	300.00
08-17	P6	2010081975	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	750.00
08-17	P6	2010082024	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	332.93
08-17	P6	2010082078	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	338.00
08-17	P6	201008210	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	750.00
08-17	P6	2010082103	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	333.00
08-17	P6	201008215	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082152	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082270	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	671.00
08-17	P6	2010082295	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	671.00
08-17	P6	201008234	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082396	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082398	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	2010082403	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	722.00
08-17	P6	2010082406	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	669.00
08-17	P6	2010082413	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	245.00
08-17	P6	2010082415	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	416.50
08-17	P6	2010082416	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	416.50
08-17	P6	201008246	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	560.00
08-17	P6	201008256	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	2010082560	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
08-17	P6	201008257	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	350.00
08-17	P6	201008306	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	201008309	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	175.00
08-17	P6	201008375	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	201008396	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	201008406	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	201008409	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	385.00
08-17	P6	201008468	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	540.25
08-17	P6	201008531	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	700.00
08-17	P6	201008542	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	201008592	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	201008626	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	201008669	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	500.00
08-17	P6	201008684	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	650.00
08-17	P6	201008766	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	201008794	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	201008828	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	201008832	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	201008833	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	700.00
08-17	P6	201008886	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	201008889	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	618.85
08-17	P6	201008933	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	201008984	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	300.00
08-17	P6	201008985	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	533.00
08-17	P6	2010081	ACS	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	2010081036	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	2010081061	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	506.81
08-17	P6	2010081062	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	733.00
08-17	P6	2010081073	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	2010081098	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	210.79
08-17	P6	2010081106	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	400.00
08-17	P6	2010081109	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	240.36
08-17	P6	2010081110	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	99.19
08-17	P6	2010081111	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	284.73
08-17	P6	2010081112	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	197.87
08-17	P6	2010081113	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	10.85
08-17	P6	2010081114	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	2010081122	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	219.46
08-17	P6	201008113	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	2010081136	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	250.00
08-17	P6	2010081137	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	481.00
08-17	P6	2010081151	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	2010081155	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	100.00

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08-17	P6	2010081164	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081245	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	250.00
08-17	P6	2010081254	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	200.00
08-17	P6	201008132	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	2010081324	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	671.00
08-17	P6	2010081384	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	581.58
08-17	P6	2010081406	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	623.00
08-17	P6	2010081416	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	722.00
08-17	P6	2010081432	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	2010081439	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081447	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	618.00
08-17	P6	2010081448	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	618.00
08-17	P6	2010081461	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081484	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	333.00
08-17	P6	2010081485	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	2010081542	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	400.00
08-17	P6	2010081545	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	800.00
08-17	P6	2010081560	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	618.84
08-17	P6	201008159	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081599	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081618	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081624	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	200.50
08-17	P6	2010081640	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	250.00
08-17	P6	201008165	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081668	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	2010081673	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081688	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	2010081689	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	193.00
08-17	P6	2010081690	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	300.00
08-17	P6	2010081695	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	312.00
08-17	P6	2010081697	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	238.37
08-17	P6	2010081698	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	281.57
08-17	P6	2010081709	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	100.00
08-17	P6	2010081714	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	672.47
08-17	P6	2010081717	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081727	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	581.58
08-17	P6	2010081730	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	233.00
08-17	P6	2010081737	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081744	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	305.67
08-17	P6	2010081745	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	279.32
08-17	P6	2010081746	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	137.01
08-17	P6	201008177	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	400.00
08-17	P6	2010081779	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081781	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	2010081782	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	433.16
08-17	P6	2010081799	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	525.00
08-17	P6	2010081802	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	333.00
08-17	P6	2010081807	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081834	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	300.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
08-17	P6	2010081857	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	390.00	
08-17	P6	2010081883	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	600.00	
08-17	P6	2010081904	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010081915	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	63.53	
08-17	P6	2010081952	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	250.00	
08-17	P6	2010081958	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010081971	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	600.00	
08-17	P6	201008199	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010082000	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010082001	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010082028	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010082040	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	541.50	
08-17	P6	2010082092	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	500.00	
08-17	P6	2010082117	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	123.12	
08-17	P6	2010082126	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	618.00	
08-17	P6	2010082127	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	500.00	
08-17	P6	2010082163	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	181.00	
08-17	P6	2010082177	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	129.79	
08-17	P6	2010082200	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	128.18	
08-17	P6	2010082257	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	317.66	
08-17	P6	2010082266	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	500.00	
08-17	P6	201008227	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	540.00	
08-17	P6	2010082273	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	375.00	
08-17	P6	2010082280	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	150.00	
08-17	P6	2010082285	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	500.00	
08-17	P6	201008230	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	277.00	
08-17	P6	201008231	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	278.00	
08-17	P6	2010082314	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	285.65	
08-17	P6	2010082315	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010082318	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	722.00	
08-17	P6	2010082334	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	279.00	
08-17	P6	2010082346	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	600.00	
08-17	P6	2010082374	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	671.00	
08-17	P6	2010082382	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	250.00	
08-17	P6	2010082383	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	583.00	
08-17	P6	2010082397	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	333.00	
08-17	P6	201008241	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	832.00	
08-17	P6	2010082459	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	416.50	
08-17	P6	2010082461	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010082478	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010082481	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	210.56	
08-17	P6	2010082514	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	345.00	
08-17	P6	2010082515	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	488.00	

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08-17	P6	2010082542	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	200.00
08-17	P6	2010082548	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	615.00
08-17	P6	2010082549	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	150.00
08-17	P6	2010082550	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	150.00
08-17	P6	2010082580	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	217.83
08-17	P6	2010082594	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	91.05
08-17	P6	2010082605	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082614	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	316.50
08-17	P6	2010082615	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	100.00
08-17	P6	2010082616	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	100.00
08-17	P6	2010082617	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	160.26
08-17	P6	2010082628	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	266.61
08-17	P6	2010082629	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	201008291	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010083	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	191.51
08-17	P6	201008301	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	540.25
08-17	P6	201008327	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	150.00
08-17	P6	201008328	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	350.00
08-17	P6	201008342	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	540.25
08-17	P6	201008360	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010084	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	184.86
08-17	P6	201008402	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	128.05
08-17	P6	201008408	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	625.00
08-17	P6	201008412	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	132.00
08-17	P6	201008413	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	425.00
08-17	P6	201008414	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	276.00
08-17	P6	201008416	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	234.35
08-17	P6	201008422	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	238.51
08-17	P6	201008431	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	277.05
08-17	P6	201008434	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008481	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	250.00
08-17	P6	201008500	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	700.00
08-17	P6	201008506	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	653.77
08-17	P6	201008526	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	133.13
08-17	P6	201008557	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	139.29
08-17	P6	201008564	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008588	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008590	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	327.00
08-17	P6	201008596	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	800.00
08-17	P6	201008598	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	733.00
08-17	P6	20100860	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	111.48
08-17	P6	201008621	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008630	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008632	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	433.00
08-17	P6	201008633	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	400.00
08-17	P6	201008649	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	650.00
08-17	P6	201008674	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	600.00
08-17	P6	201008676	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008682	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
08-17	P6	20100872	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	700.00	
08-17	P6	201008730	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	110.00	
08-17	P6	201008731	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	382.58	
08-17	P6	201008744	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	533.00	
08-17	P6	201008753	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	201008755	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	277.57	
08-17	P6	201008756	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	277.57	
08-17	P6	201008757	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	277.57	
08-17	P6	201008765	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	201008788	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	325.00	
08-17	P6	201008791	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	139.41	
08-17	P6	201008802	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	733.00	
08-17	P6	201008843	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	201008844	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	100.00	
08-17	P6	201008848	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	400.00	
08-17	P6	201008862	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	597.22	
08-17	P6	201008876	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	201008880	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	281.54	
08-17	P6	201008891	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	733.00	
08-17	P6	201008895	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	201008918	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	201008919	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	20100896	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	435.88	
08-17	P6	201008116	ACS PERKINS	08/01/10 08/31/10 STUDENT LOAN PAYMENT	333.00	
08-17	P6	2010081262	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	175.00	
08-17	P6	2010081267	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	250.00	
08-17	P6	2010081294	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	150.00	
08-17	P6	2010081368	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	63.64	
08-17	P6	2010081605	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	200.00	
08-17	P6	201008163	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	150.00	
08-17	P6	2010081636	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	90.16	
08-17	P6	2010081766	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	161.06	
08-17	P6	2010081767	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	161.06	
08-17	P6	201008191	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	81.80	
08-17	P6	2010081967	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	120.00	
08-17	P6	201008203	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	188.34	
08-17	P6	2010082060	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	266.00	
08-17	P6	2010082119	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	375.00	
08-17	P6	2010082198	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	50.00	
08-17	P6	2010082239	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	233.00	
08-17	P6	2010082243	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010082244	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	200.00	
08-17	P6	2010082371	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	200.00	

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08-17	P6	2010082486	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	275.00
08-17	P6	2010082498	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	180.00
08-17	P6	2010082502	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	127.69
08-17	P6	2010082507	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	65.00
08-17	P6	2010082522	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	133.50
08-17	P6	2010082531	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	100.00
08-17	P6	2010082532	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	180.50
08-17	P6	201008266	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	250.00
08-17	P6	201008279	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008296	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	80.00
08-17	P6	201008530	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	133.00
08-17	P6	201008551	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	588.24
08-17	P6	201008604	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	563.50
08-17	P6	201008635	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	191.53
08-17	P6	201008748	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	40.00
08-17	P6	201008749	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	40.00
08-17	P6	201008798	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	110.00
08-17	P6	201008836	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	333.00
08-17	P6	201008101	AMERICAN EDUCATION SERVICES	08/01/10	08/31/10	STUDENT LOAN PAYMENT	130.00
08-17	P6	2010081028	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	234.88
08-17	P6	2010081044	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	73.16
08-17	P6	2010081065	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	722.00
08-17	P6	2010081091	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081140	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	541.50
08-17	P6	2010081182	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008120	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	383.20
08-17	P6	2010081242	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081268	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	383.00
08-17	P6	2010081279	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	2010081411	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	393.80
08-17	P6	201008144	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	201008146	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081477	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	450.00
08-17	P6	2010081486	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081512	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	201008154	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081555	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081557	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	131.24
08-17	P6	2010081564	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	480.92
08-17	P6	2010081584	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081588	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	477.86
08-17	P6	201008160	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	433.00
08-17	P6	2010081614	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081615	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008168	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	540.00
08-17	P6	2010081715	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	160.53
08-17	P6	2010081726	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	700.00
08-17	P6	2010081728	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	827.70
08-17	P6	2010081729	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	722.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
08-17	P6	201008173	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010081731	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	600.00	
08-17	P6	2010081739	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	671.00	
08-17	P6	2010081742	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	502.00	
08-17	P6	2010081770	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010081858	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	425.75	
08-17	P6	2010081865	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010081884	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	230.00	
08-17	P6	2010081891	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	500.00	
08-17	P6	2010081905	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	387.50	
08-17	P6	2010081937	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	500.00	
08-17	P6	2010081978	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	722.00	
08-17	P6	2010081987	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	600.00	
08-17	P6	201008204	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	348.26	
08-17	P6	2010082057	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	201008207	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	500.00	
08-17	P6	2010082079	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	280.00	
08-17	P6	2010082090	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	150.00	
08-17	P6	2010082099	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	750.00	
08-17	P6	2010082123	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	135.00	
08-17	P6	2010082128	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	400.00	
08-17	P6	2010082149	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010082189	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010082205	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	541.50	
08-17	P6	2010082221	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	120.00	
08-17	P6	2010082223	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010082275	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	700.00	
08-17	P6	2010082288	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	200.00	
08-17	P6	201008232	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	278.00	
08-17	P6	2010082408	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	100.00	
08-17	P6	201008242	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010082420	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	201008243	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	200.00	
08-17	P6	2010082430	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	700.00	
08-17	P6	2010082435	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	650.00	
08-17	P6	2010082465	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	393.81	
08-17	P6	2010082506	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	800.00	
08-17	P6	2010082582	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010082583	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	400.00	
08-17	P6	2010082597	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	401.15	
08-17	P6	2010082602	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	300.00	
08-17	P6	2010082621	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010082622	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	167.00	

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08-17	P6	2010082637	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008270	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	400.00
08-17	P6	201008284	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	201008372	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	201008378	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	201008381	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008447	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	618.00
08-17	P6	201008463	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008466	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	131.40
08-17	P6	201008467	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	618.00
08-17	P6	201008474	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	300.00
08-17	P6	201008496	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	270.02
08-17	P6	201008497	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	91.21
08-17	P6	201008504	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	201008505	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008507	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008508	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	201008509	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	350.00
08-17	P6	201008510	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	201008514	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	122.59
08-17	P6	201008515	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008516	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008517	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008518	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	540.00
08-17	P6	201008521	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008532	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008533	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	456.68
08-17	P6	201008537	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	540.46
08-17	P6	201008538	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008540	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	201008543	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008544	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008548	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008550	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	178.95
08-17	P6	201008554	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	320.23
08-17	P6	201008565	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008566	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	285.66
08-17	P6	201008567	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008572	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008573	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008580	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	250.00
08-17	P6	201008587	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	300.00
08-17	P6	201008600	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008605	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	224.10
08-17	P6	201008606	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	600.00
08-17	P6	201008607	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	233.00
08-17	P6	201008608	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	20100861	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	600.00
08-17	P6	201008610	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
08-17	P6	201008611	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	201008612	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	201008622	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	500.00	500.00
08-17	P6	201008623	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	201008624	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	201008628	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	250.00	250.00
08-17	P6	201008631	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	201008636	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	479.47	479.47
08-17	P6	201008637	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	393.80	393.80
08-17	P6	201008643	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	400.00	400.00
08-17	P6	201008651	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	108.16	108.16
08-17	P6	201008679	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	500.00	500.00
08-17	P6	201008692	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	201008701	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	471.00	471.00
08-17	P6	201008705	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	400.00	400.00
08-17	P6	20100871	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	201008712	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	202.63	202.63
08-17	P6	20100875	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	201008769	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	201008775	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	428.25	428.25
08-17	P6	201008778	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	201008811	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	189.00	189.00
08-17	P6	201008835	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	500.00	500.00
08-17	P6	201008837	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	500.00	500.00
08-17	P6	20100884	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	201008855	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	201008861	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	201008864	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	400.00	400.00
08-17	P6	201008877	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	250.00	250.00
08-17	P6	20100891	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	477.00	477.00
08-17	P6	201008910	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	201008917	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	201008920	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	201008936	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	20100895	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	816.18	816.18
08-17	P6	201008964	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	200.00	200.00
08-17	P6	201008967	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	2010081953	AUGUSTANA COLLEGE PERKINS	08/01/10 08/31/10 STUDENT LOAN PAYMENT	150.00	150.00
08-17	P6	2010081930	BANK OF NORTH DAKOTA	08/01/10 08/31/10 STUDENT LOAN PAYMENT	400.00	400.00
08-17	P6	2010081931	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	300.00	300.00
08-17	P6	2010081933	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	500.00	500.00
08-17	P6	2010081943	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	100.00	100.00
08-17	P6	2010081944	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	75.00	75.00

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08-17	P6	2010081945	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	50.00
08-17	P6	2010081946	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	275.00
08-17	P6	20100848	BOSTON UNIVERSITY	08/01/10	08/31/10	STUDENT LOAN PAYMENT	42.37
08-17	P6	2010082456	BROWN UNIVERSITY	08/01/10	08/31/10	STUDENT LOAN PAYMENT	204.00
08-17	P6	201008476	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	421.23
08-17	P6	2010081054	CAMPUS PARTNERS	08/01/10	08/31/10	STUDENT LOAN PAYMENT	633.00
08-17	P6	2010081156	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	100.00
08-17	P6	2010081167	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	400.00
08-17	P6	2010081305	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	63.72
08-17	P6	2010081335	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	274.07
08-17	P6	2010081441	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	250.00
08-17	P6	2010081491	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	230.00
08-17	P6	2010082006	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	100.00
08-17	P6	201008201	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	415.00
08-17	P6	201008205	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	375.00
08-17	P6	2010082068	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	40.00
08-17	P6	2010082071	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	87.00
08-17	P6	2010082093	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	333.00
08-17	P6	2010082110	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	400.00
08-17	P6	2010082254	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	0.42
08-17	P6	2010082278	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	260.00
08-17	P6	2010082296	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	162.00
08-17	P6	2010082305	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	233.00
08-17	P6	2010082312	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	416.50
08-17	P6	2010082608	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	64.00
08-17	P6	2010082635	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	418.00
08-17	P6	201008275	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	40.00
08-17	P6	201008393	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008403	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	122.31
08-17	P6	201008478	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	200.00
08-17	P6	201008494	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	100.00
08-17	P6	201008527	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	40.00
08-17	P6	201008561	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	543.00
08-17	P6	201008619	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	64.44
08-17	P6	201008680	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	416.50
08-17	P6	201008714	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	393.81
08-17	P6	201008725	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	333.00
08-17	P6	2010088	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	100.00
08-17	P6	201008803	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	100.00
08-17	P6	201008845	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	400.00
08-17	P6	201008873	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	120.00
08-17	P6	201008902	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	300.00
08-17	P6	2010081045	CHASE STUDENT LOAN SVCING CTR	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	201008109	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	600.00
08-17	P6	2010081152	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	481.00
08-17	P6	2010081861	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082363	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	2010082463	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	800.00
08-17	P6	201008524	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
08-17	P6	201008831	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	827.70	
08-17	P6	2010081192	CITIBANK STUDENT LOAN CORP	08/01/10 08/31/10 STUDENT LOAN PAYMENT	722.00	
08-17	P6	2010081015	CITIBANK STUDENT LOANS	08/01/10 08/31/10 STUDENT LOAN PAYMENT	150.00	
08-17	P6	2010081018	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010081027	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010081039	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	800.00	
08-17	P6	2010081042	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	500.00	
08-17	P6	2010081051	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	201008108	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010081080	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	830.00	
08-17	P6	2010081085	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	201008112	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010081196	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010081215	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010081220	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	361.00	
08-17	P6	2010081231	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010081235	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	201008125	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	400.00	
08-17	P6	2010081253	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	733.00	
08-17	P6	2010081266	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	425.75	
08-17	P6	2010081272	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	350.00	
08-17	P6	201008128	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010081303	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010081313	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	200.00	
08-17	P6	2010081321	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	153.76	
08-17	P6	2010081365	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	800.00	
08-17	P6	2010081376	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010081377	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	84.44	
08-17	P6	201008138	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	761.00	
08-17	P6	2010081380	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	201008139	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	403.00	
08-17	P6	2010081395	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010081398	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	400.00	
08-17	P6	2010081402	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	250.00	
08-17	P6	2010081408	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	388.20	
08-17	P6	2010081423	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	500.00	
08-17	P6	201008143	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	500.00	
08-17	P6	2010081435	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	429.99	
08-17	P6	2010081442	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	583.00	
08-17	P6	2010081453	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	550.00	
08-17	P6	2010081500	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	350.00	
08-17	P6	2010081502	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010081536	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	250.00	

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08-17	P6	2010081575	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081593	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	393.81
08-17	P6	2010081608	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	250.00
08-17	P6	2010081609	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	583.00
08-17	P6	2010081633	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	581.58
08-17	P6	2010081641	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	504.88
08-17	P6	2010081648	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081691	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	150.00
08-17	P6	2010081694	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	2010081704	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	333.00
08-17	P6	2010081707	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	400.00
08-17	P6	2010081748	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	185.69
08-17	P6	201008175	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	722.00
08-17	P6	2010081750	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081764	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	110.00
08-17	P6	2010081800	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	308.00
08-17	P6	2010081821	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	300.00
08-17	P6	2010081822	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	200.00
08-17	P6	2010081828	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008184	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008186	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	105.00
08-17	P6	201008187	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	320.00
08-17	P6	2010081873	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008188	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	105.00
08-17	P6	201008189	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	303.00
08-17	P6	2010081899	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	325.00
08-17	P6	201008194	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	800.00
08-17	P6	2010081942	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081968	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	498.00
08-17	P6	2010081972	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	2010081990	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008202	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	415.00
08-17	P6	2010082025	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	363.00
08-17	P6	2010082048	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	800.00
08-17	P6	2010082054	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082062	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082067	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	766.00
08-17	P6	2010082074	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	750.00
08-17	P6	201008208	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	300.00
08-17	P6	2010082104	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	400.00
08-17	P6	2010082109	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	541.00
08-17	P6	201008212	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	133.00
08-17	P6	2010082124	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	224.00
08-17	P6	2010082138	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	201008214	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082141	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082150	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082153	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	2010082165	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	733.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
08-17	P6	2010082167	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	750.00	
08-17	P6	2010082174	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	700.00	
08-17	P6	201008218	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	671.00	
08-17	P6	2010082180	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	300.00	
08-17	P6	2010082181	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	300.00	
08-17	P6	2010082185	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	437.00	
08-17	P6	2010082186	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	98.00	
08-17	P6	2010082187	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	140.00	
08-17	P6	2010082188	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	158.00	
08-17	P6	201008221	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	508.00	
08-17	P6	2010082224	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	422.10	
08-17	P6	2010082231	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010082246	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	100.00	
08-17	P6	2010082263	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	500.00	
08-17	P6	2010082264	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	142.71	
08-17	P6	2010082271	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	300.00	
08-17	P6	2010082344	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	416.00	
08-17	P6	2010082335	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	200.00	
08-17	P6	2010082350	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	100.00	
08-17	P6	2010082364	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	150.00	
08-17	P6	2010082372	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	78.00	
08-17	P6	201008240	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010082405	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	618.86	
08-17	P6	2010082410	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	499.00	
08-17	P6	2010082440	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	400.00	
08-17	P6	2010082448	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	65.00	
08-17	P6	2010082450	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010082452	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	586.00	
08-17	P6	2010082473	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010082484	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	250.00	
08-17	P6	201008249	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	540.00	
08-17	P6	2010082490	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	201008250	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	208.48	
08-17	P6	2010082504	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	500.00	
08-17	P6	2010082512	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	201008252	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010082533	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	310.00	
08-17	P6	2010082534	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	180.50	
08-17	P6	2010082537	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	201008258	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	483.00	
08-17	P6	201008259	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	175.00	
08-17	P6	2010082595	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	243.60	
08-17	P6	2010082626	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	537.63	

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08-17	P6	2010082633	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082639	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	450.00
08-17	P6	201008268	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	350.00
08-17	P6	20100827	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008276	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	480.00
08-17	P6	201008278	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008283	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008285	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	400.00
08-17	P6	201008286	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	159.00
08-17	P6	201008313	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008318	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	75.00
08-17	P6	201008324	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	400.00
08-17	P6	20100833	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	366.00
08-17	P6	201008347	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	400.00
08-17	P6	201008348	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008352	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	282.51
08-17	P6	20100836	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008385	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	126.00
08-17	P6	201008386	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	200.00
08-17	P6	201008390	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008405	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	201008433	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	618.85
08-17	P6	201008436	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	760.00
08-17	P6	201008446	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008448	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008469	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	722.00
08-17	P6	201008475	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	93.80
08-17	P6	201008485	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	200.00
08-17	P6	201008489	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	325.00
08-17	P6	201008501	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	300.00
08-17	P6	201008511	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	600.00
08-17	P6	201008534	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008536	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008558	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008568	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008571	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008584	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	765.00
08-17	P6	201008603	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	615.00
08-17	P6	201008617	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	300.00
08-17	P6	201008638	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	200.00
08-17	P6	201008678	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	300.00
08-17	P6	201008687	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	201008689	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	165.84
08-17	P6	201008691	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	201008697	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	278.00
08-17	P6	201008700	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008707	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	417.00
08-17	P6	201008728	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	250.00
08-17	P6	20100873	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
08-17	P6	201008736	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	201008742	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	201008743	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	201008773	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	600.00	600.00
08-17	P6	201008784	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	420.27	420.27
08-17	P6	201008789	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	800.00	800.00
08-17	P6	201008797	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	20100880	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	625.00	625.00
08-17	P6	201008810	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	500.00	500.00
08-17	P6	201008817	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	201008821	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	800.00	800.00
08-17	P6	20100886	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	500.00	500.00
08-17	P6	201008883	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	201008892	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	100.00	100.00
08-17	P6	201008907	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	165.58	165.58
08-17	P6	201008939	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	201008950	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	100.00	100.00
08-17	P6	201008989	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	800.00	800.00
08-17	P6	201008993	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	2010082202	COLLEGE FOUNDATION	08/01/10 08/31/10 STUDENT LOAN PAYMENT	541.00	541.00
08-17	P6	201008922	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	150.00	150.00
08-17	P6	201008935	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	500.00	500.00
08-17	P6	2010082375	COLLEGE FOUNDATION INC	08/01/10 08/31/10 STUDENT LOAN PAYMENT	671.00	671.00
08-17	P6	2010082561	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	550.00	550.00
08-17	P6	2010081190	COLLEGE FOUNDATION, INC.	08/01/10 08/31/10 STUDENT LOAN PAYMENT	480.00	480.00
08-17	P6	2010081217	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	2010081307	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	2010082324	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	201008441	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	479.00	479.00
08-17	P6	201008570	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	201008785	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	216.37	216.37
08-17	P6	201008838	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	416.00	416.00
08-17	P6	201008885	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	201008909	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	201008921	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	800.00	800.00
08-17	P6	201008932	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	500.00	500.00
08-17	P6	201008941	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	200.00	200.00
08-17	P6	201008943	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	2010081741	COSTEP	08/01/10 08/31/10 STUDENT LOAN PAYMENT	83.45	83.45
08-17	P6	2010081950	CREIGHTON UNIVERSITY	08/01/10 08/31/10 STUDENT LOAN PAYMENT	100.77	100.77
08-17	P1	10RE000208	DELUCA,THOMAS H	07/13/10 07/16/10 TRANSIT BENEFITS	20.00	20.00
08-17	P6	2010081847	DEPT OF EDUC - NON DIRECTLOANS	08/01/10 08/31/10 STUDENT LOAN PAYMENT	50.00	50.00
08-17	P6	2010082518	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	305.85	305.85

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08-17	P6	2010081255	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	300.00
08-17	P6	2010081417	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	245.52
08-17	P6	2010081433	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	475.00
08-17	P6	2010081454	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	83.00
08-17	P6	2010081537	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	250.00
08-17	P6	2010081558	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	61.49
08-17	P6	2010081589	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	92.05
08-17	P6	2010081591	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	179.25
08-17	P6	2010081696	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	122.69
08-17	P6	2010081719	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	100.00
08-17	P6	2010081775	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	233.00
08-17	P6	201008178	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	433.00
08-17	P6	2010081910	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	85.93
08-17	P6	2010081917	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	400.00
08-17	P6	2010082026	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	56.00
08-17	P6	2010082045	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	252.00
08-17	P6	2010082050	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	485.00
08-17	P6	2010082051	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	62.00
08-17	P6	2010082058	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	400.00
08-17	P6	2010082247	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	733.00
08-17	P6	2010082356	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	417.00
08-17	P6	20100824	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	271.00
08-17	P6	2010082460	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	416.50
08-17	P6	2010082642	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	50.00
08-17	P6	201008454	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	833.00
08-17	P6	201008482	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	283.00
08-17	P6	201008486	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	100.00
08-17	P6	201008581	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	250.00
08-17	P6	201008599	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	100.00
08-17	P6	201008732	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	89.00
08-17	P6	201008881	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	551.46
08-17	P6	2010081029	DEPT OF EDUCATION/GREAT LAKES .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	140.00
08-17	P6	2010081169	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	67.71
08-17	P6	2010081455	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	200.00
08-17	P6	2010081619	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	333.00
08-17	P6	2010081692	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	190.00
08-17	P6	2010081753	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	418.00
08-17	P6	201008182	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	417.00
08-17	P6	2010081889	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	356.23
08-17	P6	2010082306	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	350.00
08-17	P6	2010082378	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	416.50
08-17	P6	2010082388	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	50.00
08-17	P6	2010082578	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	333.00
08-17	P6	2010082581	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	177.07
08-17	P6	2010082612	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	208.25
08-17	P6	201008404	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	85.68
08-17	P6	201008487	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	100.00
08-17	P6	201008498	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	360.77
08-17	P6	201008545	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	234.38

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
08-17	P6	201008546	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	598.62	
08-17	P6	201008681	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	416.50	
08-17	P6	201008702	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	362.00	
08-17	P6	201008716	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	100.00	
08-17	P6	201008717	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	100.00	
08-17	P6	201008729	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	400.00	
08-17	P6	201008795	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010081209	DEPT OF EDUCATION/NELNET	08/01/10 08/31/10 STUDENT LOAN PAYMENT	61.07	
08-17	P6	2010081403	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	250.00	
08-17	P6	2010081516	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	316.50	
08-17	P6	2010081524	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	300.00	
08-17	P6	2010081639	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	500.00	
08-17	P6	2010081669	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	300.00	
08-17	P6	2010081754	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	415.00	
08-17	P6	2010081825	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	300.00	
08-17	P6	2010081890	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	50.00	
08-17	P6	2010082080	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010082113	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	350.00	
08-17	P6	2010082277	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	550.00	
08-17	P6	2010082289	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	200.00	
08-17	P6	2010082427	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	416.50	
08-17	P6	2010082474	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	146.35	
08-17	P6	2010082624	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	350.00	
08-17	P6	201008277	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	180.00	
08-17	P6	20100841	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	277.00	
08-17	P6	201008471	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	382.20	
08-17	P6	2010081023	DEPT OF EDUCATION/SALLIE MAE	08/01/10 08/31/10 STUDENT LOAN PAYMENT	433.00	
08-17	P6	2010081056	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	134.76	
08-17	P6	2010081067	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	72.90	
08-17	P6	201008122	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	416.50	
08-17	P6	2010081246	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	500.00	
08-17	P6	2010081315	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	167.00	
08-17	P6	2010081342	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	150.00	
08-17	P6	2010081351	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	433.00	
08-17	P6	2010081370	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	123.74	
08-17	P6	2010081428	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010081469	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	182.31	
08-17	P6	2010081534	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	416.50	
08-17	P6	2010081547	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	416.50	
08-17	P6	2010081551	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	800.00	
08-17	P6	2010081570	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	250.00	
08-17	P6	2010081582	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	70.00	
08-17	P6	2010081596	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	200.00	

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08-17	P6	2010081628	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	450.00
08-17	P6	2010081646	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	331.58
08-17	P6	2010081653	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	200.00
08-17	P6	2010081755	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	400.00
08-17	P6	2010081759	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	100.33
08-17	P6	2010081795	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	100.00
08-17	P6	2010081854	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	333.00
08-17	P6	2010081928	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	503.00
08-17	P6	2010081979	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	416.00
08-17	P6	2010081992	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	150.00
08-17	P6	2010082002	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	383.00
08-17	P6	2010082095	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	278.00
08-17	P6	2010082115	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	314.00
08-17	P6	2010082142	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	303.29
08-17	P6	2010082145	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	113.47
08-17	P6	2010082168	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082207	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	541.50
08-17	P6	2010082227	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	733.00
08-17	P6	2010082223	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082365	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	150.00
08-17	P6	2010082462	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082476	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	400.00
08-17	P6	201008254	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	416.50
08-17	P6	2010082543	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	200.00
08-17	P6	2010082555	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	150.00
08-17	P6	201008271	DEPT OF EDUCATION/SALLIE MAE	08/01/10	08/31/10	STUDENT LOAN PAYMENT	416.50
08-17	P6	201008358	DEPT OF EDUCATION/SALLIE MAE	08/01/10	08/31/10	STUDENT LOAN PAYMENT	270.00
08-17	P6	201008594	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	416.50
08-17	P6	201008671	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	277.00
08-17	P6	20100868	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008740	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	200.00
08-17	P6	201008746	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	250.00
08-17	P6	20100877	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	61.21
08-17	P6	201008770	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	33.00
08-17	P6	201008799	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	623.00
08-17	P6	201008829	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	233.00
08-17	P6	201008878	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	250.00
08-17	P6	201008915	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	549.78
08-17	P6	201008958	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	117.14
08-17	P6	2010081074	DEPT OF EDUCATION/VIA ACS	08/01/10	08/31/10	STUDENT LOAN PAYMENT	416.50
08-17	P6	2010081457	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	700.00
08-17	P6	2010081505	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	300.00
08-17	P6	2010081959	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	102.29
08-17	P6	2010081995	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	416.50
08-17	P6	2010082299	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	482.22
08-17	P6	20100840	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	279.00
08-17	P6	201008490	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	100.00
08-17	P6	201008629	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	250.00
08-17	P6	2010081068	E.C.S.I.	08/01/10	08/31/10	STUDENT LOAN PAYMENT	92.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
08-17	P6	2010081096	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	416.00	
08-17	P6	2010081128	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	136.50	
08-17	P6	2010081139	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	550.00	
08-17	P6	2010081298	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	63.64	
08-17	P6	2010081372	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	358.00	
08-17	P6	2010081390	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	800.00	
08-17	P6	2010081421	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	416.50	
08-17	P6	2010081445	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	75.00	
08-17	P6	2010081525	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	233.00	
08-17	P6	2010081530	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	267.67	
08-17	P6	2010081650	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	100.00	
08-17	P6	2010081724	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	350.00	
08-17	P6	2010081900	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	81.00	
08-17	P6	2010081962	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	60.00	
08-17	P6	2010082075	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	383.00	
08-17	P6	2010082097	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	200.00	
08-17	P6	2010082101	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	300.00	
08-17	P6	2010082106	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	518.00	
08-17	P6	2010082136	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	199.00	
08-17	P6	2010082216	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	95.47	
08-17	P6	2010082290	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	100.00	
08-17	P6	2010082297	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010082455	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	127.62	
08-17	P6	2010082544	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	200.00	
08-17	P6	2010082558	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	41.00	
08-17	P6	201008345	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	200.00	
08-17	P6	201008369	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	300.00	
08-17	P6	20100842	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	277.00	
08-17	P6	201008923	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	80.00	
08-17	P6	201008929	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	200.00	
08-17	P6	201008951	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	178.00	
08-17	P6	2010081075	EDAMERICA	08/01/10 08/31/10 STUDENT LOAN PAYMENT	416.50	
08-17	P6	2010081154	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	500.00	
08-17	P6	2010081410	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	400.00	
08-17	P6	2010081489	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	300.00	
08-17	P6	2010081495	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	278.97	
08-17	P6	2010081498	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	709.01	
08-17	P6	2010081499	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	73.21	
08-17	P6	2010081506	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	200.00	
08-17	P6	2010081517	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	100.00	
08-17	P6	2010081520	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	500.00	
08-17	P6	2010081559	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	126.30	
08-17	P6	2010081568	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	

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08-17	P6	2010081573	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	400.00
08-17	P6	2010081594	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	380.00
08-17	P6	2010081604	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081620	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	2010081623	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	400.00
08-17	P6	2010081625	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	350.00
08-17	P6	2010081644	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	460.00
08-17	P6	2010081651	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	733.00
08-17	P6	2010081652	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	250.00
08-17	P6	2010081659	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	2010081661	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	722.00
08-17	P6	2010081662	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	722.00
08-17	P6	2010081708	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	618.86
08-17	P6	2010081711	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081734	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	433.00
08-17	P6	2010081735	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081760	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	82.92
08-17	P6	2010081826	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	2010081885	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	103.00
08-17	P6	2010081895	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	225.09
08-17	P6	2010081934	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081993	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	50.00
08-17	P6	2010082019	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	300.00
08-17	P6	201008213	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	133.00
08-17	P6	2010082429	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082539	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	400.00
08-17	P6	2010082610	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082613	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	624.75
08-17	P6	2010082625	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	52.24
08-17	P6	2010082636	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	415.00
08-17	P6	201008380	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008417	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	47.00
08-17	P6	201008780	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	201008905	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008934	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	233.00
08-17	P6	201008997	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	150.00
08-17	P6	20100823	FISC LOAN SERVICING	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	20100816	FISC SOLUTIONS	08/01/10	08/31/10	STUDENT LOAN PAYMENT	615.00
08-17	P6	201008685	GEORGETOWN UNIV. STUDENT LOANS	08/01/10	08/31/10	STUDENT LOAN PAYMENT	396.71
08-17	P6	201008998	GEORGIA STUDENT FINANCE AUTH.	08/01/10	08/31/10	STUDENT LOAN PAYMENT	250.00
08-17	P6	2010081103	GRADUATE LEVERAGE	08/01/10	08/31/10	STUDENT LOAN PAYMENT	356.43
08-17	P6	2010081104	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	124.57
08-17	P6	2010081274	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081515	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	750.00
08-17	P6	2010081666	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081733	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081984	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082027	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	81.07
08-17	P6	2010082160	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	800.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
08-17	P6	201008310	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	576.00	
08-17	P6	201008666	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	600.00	
08-17	P6	201008698	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	201008952	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	115.81	
08-17	P6	201008102	GRANITE STATE MGMT & RESOURCES	08/01/10 08/31/10 STUDENT LOAN PAYMENT	327.00	
08-17	P6	201008106	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	400.00	
08-17	P6	201008115	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010081508	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	201008192	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	751.20	
08-17	P6	2010082	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	20100821	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	433.20	
08-17	P6	2010082172	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	541.00	
08-17	P6	201008287	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	260.00	
08-17	P6	201008350	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	500.00	
08-17	P6	201008389	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	540.25	
08-17	P6	201008493	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	100.00	
08-17	P6	2010085	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	241.63	
08-17	P6	201008666	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	442.00	
08-17	P6	201008783	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	655.00	
08-17	P6	201008846	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	382.00	
08-17	P6	2010081022	GREAT LAKES HIGHER ED SVC CORP	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010081026	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	350.00	
08-17	P6	2010081048	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	541.50	
08-17	P6	2010081049	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	481.00	
08-17	P6	2010081059	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	245.00	
08-17	P6	2010081060	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	240.00	
08-17	P6	2010081077	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010081079	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	485.00	
08-17	P6	2010081087	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	400.00	
08-17	P6	2010081097	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	416.00	
08-17	P6	2010081118	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	500.00	
08-17	P6	2010081119	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	250.00	
08-17	P6	2010081120	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	128.04	
08-17	P6	2010081124	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	500.00	
08-17	P6	2010081126	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	250.00	
08-17	P6	2010081129	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	150.00	
08-17	P6	2010081168	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	541.50	
08-17	P6	2010081170	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	134.64	
08-17	P6	2010081174	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	700.00	
08-17	P6	2010081176	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010081177	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	722.00	
08-17	P6	2010081197	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	325.96	
08-17	P6	2010081224	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	733.00	

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08-17	P6	2010081257	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	206.16
08-17	P6	2010081281	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081347	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	350.00
08-17	P6	2010081360	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	100.00
08-17	P6	2010081361	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	100.00
08-17	P6	2010081363	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	200.00
08-17	P6	2010081378	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	127.90
08-17	P6	2010081407	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	210.00
08-17	P6	2010081434	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	749.31
08-17	P6	2010081438	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	618.00
08-17	P6	2010081452	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	618.00
08-17	P6	2010081456	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081458	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	133.00
08-17	P6	2010081459	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081460	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	2010081464	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	2010081465	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081466	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081481	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	201008155	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081585	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081675	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	400.00
08-17	P6	2010081677	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081686	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	433.20
08-17	P6	2010081718	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	775.00
08-17	P6	2010081787	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081788	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	433.20
08-17	P6	2010081790	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	200.00
08-17	P6	2010081791	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	200.00
08-17	P6	2010081798	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	250.00
08-17	P6	2010081809	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	794.20
08-17	P6	2010081811	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	2010081824	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	201008183	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	416.00
08-17	P6	2010081843	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081859	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081870	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	759.74
08-17	P6	2010081871	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	73.26
08-17	P6	201008197	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	200.00
08-17	P6	2010081996	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	208.25
08-17	P6	2010082063	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082157	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082183	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008219	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082206	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	600.00
08-17	P6	2010082214	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	698.00
08-17	P6	2010082217	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	559.86
08-17	P6	2010082232	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082235	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	200.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
08-17	P6	201008224	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010082248	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	722.00	
08-17	P6	201008225	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010082258	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010082268	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010082329	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	416.50	
08-17	P6	2010082335	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	277.00	
08-17	P6	2010082369	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	250.00	
08-17	P6	2010082387	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	500.00	
08-17	P6	2010082389	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	79.64	
08-17	P6	2010082442	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010082443	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010082469	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010082479	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	77.05	
08-17	P6	20100825	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	562.00	
08-17	P6	2010082505	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	600.00	
08-17	P6	2010082569	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	615.00	
08-17	P6	201008302	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	500.00	
08-17	P6	201008365	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	309.00	
08-17	P6	201008388	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	201008392	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	201008428	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	20100843	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	723.55	
08-17	P6	201008449	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	287.00	
08-17	P6	20100853	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	500.00	
08-17	P6	201008576	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	201008602	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	201008640	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	722.00	
08-17	P6	201008690	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	525.00	
08-17	P6	201008694	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	201008718	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	100.00	
08-17	P6	201008719	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	100.00	
08-17	P6	201008720	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	100.00	
08-17	P6	201008745	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	300.00	
08-17	P6	201008754	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	500.00	
08-17	P6	201008796	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	618.00	
08-17	P6	201008818	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	722.00	
08-17	P6	201008834	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	201008857	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	201008868	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	800.00	
08-17	P6	201008872	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	201008874	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	713.00	
08-17	P6	201008913	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	500.00	

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08-17	P6	201008938	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008962	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008977	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008981	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	428.00
08-17	P6	201008987	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081963	HARVARD UNIVERSITY	08/01/10	08/31/10	STUDENT LOAN PAYMENT	137.89
08-17	P6	2010082034	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	186.46
08-17	P6	2010082421	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	110.00
08-17	P6	2010082495	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	25.00
08-17	P6	201008986	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081391	HESAA	08/01/10	08/31/10	STUDENT LOAN PAYMENT	581.58
08-17	P6	2010082393	HINSON-HAZLEWOOD COLLEGE	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081314	ILLINOIS DESIG ACCT PURCHPROG	08/01/10	08/31/10	STUDENT LOAN PAYMENT	400.00
08-17	P6	2010081236	IOWA STUDENT LOAN CORP.	08/01/10	08/31/10	STUDENT LOAN PAYMENT	133.00
08-17	P6	2010081836	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	618.00
08-17	P6	2010081842	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	600.00
08-17	P6	2010081844	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	2010081867	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	2010081874	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	481.33
08-17	P6	2010081875	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	481.33
08-17	P6	2010081935	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	416.50
08-17	P6	2010081531	KENTUCKY HIGHER EDUCATION LOAN	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081645	LOUISIANA STATE UNIV.	08/01/10	08/31/10	STUDENT LOAN PAYMENT	40.00
08-17	P6	2010081283	MARQUETTE UNIVERSITY	08/01/10	08/31/10	STUDENT LOAN PAYMENT	233.00
08-17	P6	2010081518	MIDDLE TENNESSEE STATE UNIV.	08/01/10	08/31/10	STUDENT LOAN PAYMENT	100.00
08-17	P6	2010081256	MISSOURI HIGHER ED LOAN AUTH	08/01/10	08/31/10	STUDENT LOAN PAYMENT	300.00
08-17	P6	2010081293	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081529	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	750.00
08-17	P6	2010081225	MOHELA	08/01/10	08/31/10	STUDENT LOAN PAYMENT	375.00
08-17	P6	2010081263	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	175.00
08-17	P6	2010081590	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	77.63
08-17	P6	2010081592	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	420.75
08-17	P6	2010081602	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	722.00
08-17	P6	2010081606	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	633.00
08-17	P6	2010081610	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081617	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081713	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081881	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	499.80
08-17	P6	2010081886	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	2010081898	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	200.00
08-17	P6	2010081911	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	103.55
08-17	P6	2010081916	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	355.90
08-17	P6	2010081919	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	2010082242	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	2010082336	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	277.00
08-17	P6	2010082376	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	400.00
08-17	P6	2010082528	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082584	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	433.00
08-17	P6	201008399	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	700.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.							
08-17	P6	2010081226	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010081308	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	300.00
08-17	P6	2010081322	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	131.24
08-17	P6	201008589	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081160	NATIONAL EDUCATION SERVICING	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	201008344	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	201008418	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	337.50
08-17	P6	201008483	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	300.00
08-17	P6	2010081031	NELNET	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081121	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	148.95
08-17	P6	2010081147	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	481.00
08-17	P6	201008115	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081157	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	100.00
08-17	P6	2010081171	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081178	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	2010081179	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	387.50
08-17	P6	2010081181	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081183	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	722.00
08-17	P6	2010081184	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	633.00
08-17	P6	2010081185	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	200.00
08-17	P6	2010081187	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	250.00
08-17	P6	20100812	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	2010081201	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	158.75
08-17	P6	2010081210	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	111.12
08-17	P6	2010081214	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	700.00
08-17	P6	2010081221	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	361.00
08-17	P6	2010081243	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	600.00
08-17	P6	2010081317	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081319	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	350.00
08-17	P6	2010081326	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	600.00
08-17	P6	2010081328	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081336	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	2010081389	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	700.00
08-17	P6	2010081401	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	325.00
08-17	P6	2010081412	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	422.00
08-17	P6	2010081519	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	316.50
08-17	P6	2010081612	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081616	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	200.00
08-17	P6	2010081632	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	400.00
08-17	P6	2010081649	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	201008166	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081671	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	400.00
08-17	P6	2010081722	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	195.98

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08-17	P6	2010081743	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	722.00
08-17	P6	2010081769	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081777	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008179	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	283.75
08-17	P6	2010081797	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	300.00
08-17	P6	2010081816	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	794.20
08-17	P6	2010081817	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	416.50
08-17	P6	2010081901	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	255.00
08-17	P6	2010081907	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081918	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	218.00
08-17	P6	2010081923	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	2010081924	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	450.00
08-17	P6	2010081957	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	250.00
08-17	P6	2010081960	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	147.71
08-17	P6	2010082013	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	250.00
08-17	P6	2010082033	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	541.50
08-17	P6	2010082052	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	201.00
08-17	P6	2010082056	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	600.00
08-17	P6	2010082082	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082089	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	300.00
08-17	P6	2010082120	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	375.00
08-17	P6	2010082140	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082204	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	600.00
08-17	P6	2010082256	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082282	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082322	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082357	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	416.00
08-17	P6	2010082358	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082412	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	275.78
08-17	P6	2010082428	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	416.50
08-17	P6	2010082436	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082446	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	400.00
08-17	P6	2010082480	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	106.68
08-17	P6	2010082523	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008253	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	2010082559	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	792.00
08-17	P6	2010082573	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082638	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	650.00
08-17	P6	201008265	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008273	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008288	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	20100829	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	216.95
08-17	P6	201008297	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	233.00
08-17	P6	201008304	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	800.00
08-17	P6	201008315	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008319	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	210.00
08-17	P6	201008333	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008337	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	618.85
08-17	P6	201008391	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
08-17	P6	201008420	08/01/10 08/31/10	STUDENT LOAN PAYMENT .....		217.05
08-17	P6	201008472	08/01/10 08/31/10	STUDENT LOAN PAYMENT .....		450.80
08-17	P6	201008575	08/01/10 08/31/10	STUDENT LOAN PAYMENT .....		500.00
08-17	P6	201008672	08/01/10 08/31/10	STUDENT LOAN PAYMENT .....		302.54
08-17	P6	201008711	08/01/10 08/31/10	STUDENT LOAN PAYMENT .....		833.00
08-17	P6	201008722	08/01/10 08/31/10	STUDENT LOAN PAYMENT .....		83.00
08-17	P6	201008761	08/01/10 08/31/10	STUDENT LOAN PAYMENT .....		800.00
08-17	P6	201008800	08/01/10 08/31/10	STUDENT LOAN PAYMENT .....		100.00
08-17	P6	201008849	08/01/10 08/31/10	STUDENT LOAN PAYMENT .....		433.00
08-17	P6	20100889	08/01/10 08/31/10	STUDENT LOAN PAYMENT .....		141.52
08-17	P6	201008896	08/01/10 08/31/10	STUDENT LOAN PAYMENT .....		133.00
08-17	P6	201008956	08/01/10 08/31/10	STUDENT LOAN PAYMENT .....		335.00
08-17	P6	20100897	08/01/10 08/31/10	STUDENT LOAN PAYMENT .....		143.81
08-17	P6	201008988	08/01/10 08/31/10	STUDENT LOAN PAYMENT .....		833.00
08-17	P6	201008992	08/01/10 08/31/10	STUDENT LOAN PAYMENT .....		200.00
08-17	HR	000020		NELNET LOAN SERVICING .....		-313.44
08-17	P6	2010081094	08/01/10 08/31/10	STUDENT LOAN PAYMENT .....		500.00
08-17	P6	20100818	08/01/10 08/31/10	STUDENT LOAN PAYMENT .....		833.00
08-17	P6	20100817	08/01/10 08/31/10	NEW MEXICO EDUCATIONAL ASSISTA .....		650.00
08-17	P6	2010082037	08/01/10 08/31/10	STUDENT LOAN PAYMENT .....		833.00
08-17	P6	2010082038	08/01/10 08/31/10	STUDENT LOAN PAYMENT .....		628.00
08-17	P6	2010082039	08/01/10 08/31/10	STUDENT LOAN PAYMENT .....		541.50
08-17	P6	2010082222	08/01/10 08/31/10	STUDENT LOAN PAYMENT .....		204.00
08-17	P6	2010082391	08/01/10 08/31/10	STUDENT LOAN PAYMENT .....		171.00
08-17	P6	2010081926	08/01/10 08/31/10	NORTH DAKOTA UNIVERSITY SYSTEM .....		350.00
08-17	P6	2010081932	08/01/10 08/31/10	STUDENT LOAN PAYMENT .....		100.00
08-17	P6	201008978	08/01/10 08/31/10	NORTH TEXAS HIGHER EDUCATION .....		833.00
08-17	P6	201008410	08/01/10 08/31/10	NORTHEASTERN UNIVERSITY .....		146.67
08-17	P6	2010081295	08/01/10 08/31/10	NORTHWESTERN UNIVERSITY .....		50.00
08-17	P6	2010082015	08/01/10 08/31/10	STUDENT LOAN PAYMENT .....		300.00
08-17	P6	2010082640	08/01/10 08/31/10	STUDENT LOAN PAYMENT .....		50.00
08-17	P6	2010081679	08/01/10 08/31/10	OKLAHOMA STUDENT LOAN .....		200.00
08-17	P6	2010081488	08/01/10 08/31/10	OSLA STUDENT LOAN SERVICING .....		833.00
08-17	P6	2010081681	08/01/10 08/31/10	STUDENT LOAN PAYMENT .....		250.00
08-17	P6	2010082641	08/01/10 08/31/10	STUDENT LOAN PAYMENT .....		833.00
08-17	P6	2010081720	08/01/10 08/31/10	PANHANDLE-PLAINS LOAN CENTER .....		733.00
08-17	P6	201008244	08/01/10 08/31/10	PENN STATE UNIV. LOAN DEPT. ....		200.00
08-17	P6	201008151	08/01/10 08/31/10	PRINCETON UNIVERSITY .....		302.36
08-17	P6	2010081001	08/01/10 08/31/10	SALLIE MAE SERVICING CORP .....		150.00
08-17	P6	2010081002	08/01/10 08/31/10	STUDENT LOAN PAYMENT .....		140.00
08-17	P6	2010081003	08/01/10 08/31/10	STUDENT LOAN PAYMENT .....		543.00
08-17	P6	2010081004	08/01/10 08/31/10	STUDENT LOAN PAYMENT .....		833.00
08-17	P6	2010081008	08/01/10 08/31/10	STUDENT LOAN PAYMENT .....		650.00

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08-17	P6	2010081010	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	110.00
08-17	P6	2010081013	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	650.00
08-17	P6	2010081020	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	200.00
08-17	P6	2010081030	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	693.00
08-17	P6	2010081032	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	722.00
08-17	P6	201008104	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	470.00
08-17	P6	2010081041	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	722.00
08-17	P6	2010081052	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	400.00
08-17	P6	2010081057	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	346.24
08-17	P6	2010081066	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	600.00
08-17	P6	2010081069	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	376.27
08-17	P6	2010081072	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	244.00
08-17	P6	2010081076	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	618.00
08-17	P6	2010081078	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081090	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081093	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081095	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081101	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	722.00
08-17	P6	2010081123	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	261.54
08-17	P6	2010081125	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	700.00
08-17	P6	2010081131	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	655.00
08-17	P6	2010081135	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	2010081138	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081142	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	410.40
08-17	P6	2010081150	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081153	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	775.00
08-17	P6	2010081161	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081166	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	2010081175	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	150.00
08-17	P6	201008118	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	618.85
08-17	P6	201008119	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	671.00
08-17	P6	2010081191	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081194	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	530.00
08-17	P6	2010081195	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081200	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	2010081205	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	416.50
08-17	P6	201008121	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	148.18
08-17	P6	2010081212	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	541.50
08-17	P6	2010081213	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	425.75
08-17	P6	2010081216	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	541.50
08-17	P6	2010081219	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	694.00
08-17	P6	201008123	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	416.50
08-17	P6	2010081232	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	244.00
08-17	P6	2010081233	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081234	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081238	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081239	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	425.75
08-17	P6	201008124	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081248	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	800.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
08-17	P6	2010081251	DO	STUDENT LOAN PAYMENT	618.85	
08-17	P6	2010081252	DO	STUDENT LOAN PAYMENT	417.00	
08-17	P6	2010081258	DO	STUDENT LOAN PAYMENT	206.16	
08-17	P6	201008126	DO	STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010081260	DO	STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010081264	DO	STUDENT LOAN PAYMENT	500.00	
08-17	P6	2010081275	DO	STUDENT LOAN PAYMENT	287.24	
08-17	P6	2010081278	DO	STUDENT LOAN PAYMENT	722.00	
08-17	P6	2010081282	DO	STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010081286	DO	STUDENT LOAN PAYMENT	833.00	
08-17	P6	201008129	DO	STUDENT LOAN PAYMENT	379.60	
08-17	P6	2010081291	DO	STUDENT LOAN PAYMENT	763.50	
08-17	P6	2010081296	DO	STUDENT LOAN PAYMENT	60.00	
08-17	P6	201008130	DO	STUDENT LOAN PAYMENT	206.89	
08-17	P6	2010081306	DO	STUDENT LOAN PAYMENT	145.38	
08-17	P6	2010081309	DO	STUDENT LOAN PAYMENT	103.24	
08-17	P6	201008131	DO	STUDENT LOAN PAYMENT	246.51	
08-17	P6	2010081316	DO	STUDENT LOAN PAYMENT	666.00	
08-17	P6	2010081318	DO	STUDENT LOAN PAYMENT	400.00	
08-17	P6	2010081323	DO	STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010081325	DO	STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010081327	DO	STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010081329	DO	STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010081330	DO	STUDENT LOAN PAYMENT	450.00	
08-17	P6	2010081332	DO	STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010081339	DO	STUDENT LOAN PAYMENT	425.75	
08-17	P6	201008134	DO	STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010081340	DO	STUDENT LOAN PAYMENT	510.00	
08-17	P6	2010081341	DO	STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010081343	DO	STUDENT LOAN PAYMENT	300.00	
08-17	P6	2010081345	DO	STUDENT LOAN PAYMENT	200.00	
08-17	P6	2010081349	DO	STUDENT LOAN PAYMENT	541.50	
08-17	P6	2010081352	DO	STUDENT LOAN PAYMENT	400.00	
08-17	P6	2010081357	DO	STUDENT LOAN PAYMENT	800.00	
08-17	P6	2010081359	DO	STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010081366	DO	STUDENT LOAN PAYMENT	600.00	
08-17	P6	201008137	DO	STUDENT LOAN PAYMENT	333.00	
08-17	P6	2010081371	DO	STUDENT LOAN PAYMENT	709.26	
08-17	P6	2010081379	DO	STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010081382	DO	STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010081383	DO	STUDENT LOAN PAYMENT	185.89	
08-17	P6	2010081385	DO	STUDENT LOAN PAYMENT	230.00	
08-17	P6	2010081387	DO	STUDENT LOAN PAYMENT	243.00	

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08-17	P6	2010081397	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	20100814	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081409	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	444.80
08-17	P6	2010081418	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081419	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081431	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	100.00
08-17	P6	2010081440	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	2010081443	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081468	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081470	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	367.65
08-17	P6	2010081475	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	300.00
08-17	P6	201008148	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081490	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	100.00
08-17	P6	2010081494	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	712.00
08-17	P6	2010081503	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	79.12
08-17	P6	2010081514	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081522	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081526	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	300.00
08-17	P6	2010081527	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	117.14
08-17	P6	2010081533	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	101.37
08-17	P6	2010081535	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	416.50
08-17	P6	2010081539	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081544	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	96.21
08-17	P6	2010081548	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	416.50
08-17	P6	2010081553	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	294.61
08-17	P6	2010081556	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008156	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	800.00
08-17	P6	2010081567	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	293.04
08-17	P6	201008157	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081571	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	250.00
08-17	P6	2010081576	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081578	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	671.00
08-17	P6	2010081579	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	700.00
08-17	P6	2010081581	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	2010081586	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	510.00
08-17	P6	2010081595	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	453.00
08-17	P6	2010081597	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	300.00
08-17	P6	2010081600	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081607	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	50.04
08-17	P6	201008161	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	400.00
08-17	P6	2010081611	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008162	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	541.50
08-17	P6	2010081621	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081626	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	282.50
08-17	P6	2010081629	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	383.00
08-17	P6	2010081630	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081631	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081635	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	400.00
08-17	P6	2010081637	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	684.73

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
08-17	P6	201008164	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	2010081643	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	300.00	300.00
08-17	P6	2010081654	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	431.00	431.00
08-17	P6	2010081655	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	200.00	200.00
08-17	P6	2010081656	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	582.08	582.08
08-17	P6	2010081657	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	2010081658	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	2010081665	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	433.00	433.00
08-17	P6	2010081676	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	2010081678	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	2010081680	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	2010081684	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	500.00	500.00
08-17	P6	2010081685	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	201008170	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	525.00	525.00
08-17	P6	2010081700	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	2010081705	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	300.00	300.00
08-17	P6	201008171	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	208.96	208.96
08-17	P6	2010081712	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	201008172	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	399.00	399.00
08-17	P6	2010081723	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	2010081736	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	2010081738	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	2010081740	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	618.00	618.00
08-17	P6	2010081747	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	2010081749	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	150.00	150.00
08-17	P6	2010081758	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	2010081761	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	451.45	451.45
08-17	P6	2010081762	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	125.00	125.00
08-17	P6	2010081771	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	2010081772	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	325.00	325.00
08-17	P6	2010081774	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	2010081780	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	618.86	618.86
08-17	P6	2010081792	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	500.00	500.00
08-17	P6	2010081793	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	450.00	450.00
08-17	P6	2010081796	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	150.00	150.00
08-17	P6	2010081803	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	500.00	500.00
08-17	P6	2010081804	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	67.14	67.14
08-17	P6	2010081805	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	765.86	765.86
08-17	P6	2010081832	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	2010081839	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	201008185	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	615.00	615.00
08-17	P6	2010081855	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	100.00	100.00
08-17	P6	2010081879	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	541.50	541.50

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08-17	P6	2010081887	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	2010081892	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	333.00
08-17	P6	2010081894	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081896	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	117.54
08-17	P6	2010081912	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	50.52
08-17	P6	2010081925	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	2010081929	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	330.00
08-17	P6	2010081939	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	400.00
08-17	P6	2010081947	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	600.00
08-17	P6	2010081949	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	618.00
08-17	P6	2010081956	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081965	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	250.44
08-17	P6	2010081966	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081976	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081977	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081980	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	417.00
08-17	P6	2010081981	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082003	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	450.00
08-17	P6	2010082007	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	100.00
08-17	P6	2010082008	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	100.00
08-17	P6	2010082009	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	100.00
08-17	P6	2010082010	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	100.00
08-17	P6	2010082012	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	403.00
08-17	P6	2010082014	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082016	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	200.00
08-17	P6	2010082020	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	150.00
08-17	P6	2010082021	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	233.00
08-17	P6	2010082029	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	401.36
08-17	P6	2010082041	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082065	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	400.00
08-17	P6	2010082069	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	396.50
08-17	P6	2010082072	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	213.00
08-17	P6	2010082083	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082084	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	2010082085	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082088	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008209	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	350.00
08-17	P6	2010082091	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	350.00
08-17	P6	2010082094	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082096	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	555.00
08-17	P6	2010082098	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	633.00
08-17	P6	2010082102	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	533.00
08-17	P6	2010082107	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	100.00
08-17	P6	201008211	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	582.00
08-17	P6	2010082114	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082116	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	314.00
08-17	P6	2010082121	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	618.00
08-17	P6	2010082122	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	250.00
08-17	P6	2010082132	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
08-17	P6	2010082143	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	529.71	
08-17	P6	2010082146	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	218.53	
08-17	P6	2010082147	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	350.00	
08-17	P6	2010082148	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010082154	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	133.72	
08-17	P6	2010082158	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	366.00	
08-17	P6	2010082159	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	750.00	
08-17	P6	201008217	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	781.74	
08-17	P6	2010082171	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	541.50	
08-17	P6	2010082173	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010082178	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	597.37	
08-17	P6	2010082179	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	500.00	
08-17	P6	2010082182	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	541.50	
08-17	P6	2010082184	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010082191	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	700.00	
08-17	P6	2010082193	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	722.00	
08-17	P6	2010082194	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	618.00	
08-17	P6	2010082196	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010082199	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	272.00	
08-17	P6	201008220	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	650.00	
08-17	P6	2010082215	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	500.00	
08-17	P6	2010082218	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	201008222	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010082233	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	176.03	
08-17	P6	2010082236	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	600.00	
08-17	P6	2010082237	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	417.00	
08-17	P6	2010082240	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	600.00	
08-17	P6	2010082241	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010082245	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	500.00	
08-17	P6	2010082249	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010082255	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	125.00	
08-17	P6	2010082259	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	555.00	
08-17	P6	201008226	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010082260	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010082261	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010082262	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010082265	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	500.00	
08-17	P6	2010082269	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010082276	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010082283	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010082284	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010082291	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	100.00	
08-17	P6	2010082292	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	600.00	

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08-17	P6	2010082294	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	669.00
08-17	P6	2010082298	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	618.00
08-17	P6	2010082300	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	295.71
08-17	P6	2010082308	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	600.00
08-17	P6	2010082310	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	600.00
08-17	P6	2010082319	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	393.81
08-17	P6	2010082320	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	750.00
08-17	P6	2010082321	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	150.00
08-17	P6	2010082328	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	396.22
08-17	P6	201008233	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	481.33
08-17	P6	2010082330	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	416.50
08-17	P6	2010082331	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	733.00
08-17	P6	2010082337	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082338	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	277.00
08-17	P6	2010082342	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	250.00
08-17	P6	2010082343	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082347	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082352	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	133.00
08-17	P6	2010082354	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082355	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082362	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082366	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	200.00
08-17	P6	2010082367	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	416.50
08-17	P6	2010082370	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	655.00
08-17	P6	201008239	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082395	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082402	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	510.00
08-17	P6	2010082404	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	192.00
08-17	P6	2010082407	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082411	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082419	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082426	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	653.77
08-17	P6	2010082431	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	300.00
08-17	P6	2010082432	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	533.00
08-17	P6	2010082438	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082439	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082444	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	800.00
08-17	P6	2010082445	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082454	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	350.00
08-17	P6	2010082458	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082464	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082466	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082470	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	700.00
08-17	P6	2010082472	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082477	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	400.00
08-17	P6	2010082483	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082493	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	2010082500	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082508	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	110.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
08-17	P6	2010082517	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	766.00	
08-17	P6	2010082519	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	305.85	
08-17	P6	2010082521	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010082524	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	750.00	
08-17	P6	2010082529	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010082536	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010082545	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	300.00	
08-17	P6	2010082551	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	300.00	
08-17	P6	2010082552	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	100.00	
08-17	P6	2010082554	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	541.50	
08-17	P6	2010082556	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	250.00	
08-17	P6	2010082563	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	500.00	
08-17	P6	2010082565	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010082567	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	722.00	
08-17	P6	2010082571	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010082572	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	800.00	
08-17	P6	2010082576	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010082577	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010082579	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	500.00	
08-17	P6	2010082585	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	541.50	
08-17	P6	2010082599	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010082600	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	600.00	
08-17	P6	2010082601	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	500.00	
08-17	P6	2010082603	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	292.68	
08-17	P6	2010082611	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010082618	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	500.00	
08-17	P6	2010082620	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	722.00	
08-17	P6	2010082631	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010082632	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	201008267	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	250.00	
08-17	P6	201008272	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	416.50	
08-17	P6	201008280	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	201008282	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	231.11	
08-17	P6	201008289	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	700.00	
08-17	P6	201008293	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	201008294	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	260.00	
08-17	P6	201008300	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	201008300	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	500.00	
08-17	P6	201008303	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	433.20	
08-17	P6	20100832	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	201008320	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	60.00	
08-17	P6	201008325	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	500.00	

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08-17	P6	201008330	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	201008331	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	201008332	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008334	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008336	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	653.30
08-17	P6	201008340	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008341	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	250.00
08-17	P6	201008343	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008349	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	832.00
08-17	P6	201008351	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008359	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	270.25
08-17	P6	201008366	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	309.00
08-17	P6	201008367	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	191.60
08-17	P6	201008368	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	191.60
08-17	P6	201008370	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	300.00
08-17	P6	201008373	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008376	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008377	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008383	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	433.20
08-17	P6	201008384	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008398	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	201008421	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	201008426	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008427	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	787.60
08-17	P6	201008435	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008438	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	594.54
08-17	P6	201008439	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008445	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	483.20
08-17	P6	201008451	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008452	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	433.20
08-17	P6	201008453	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	201008455	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	383.20
08-17	P6	201008457	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	483.20
08-17	P6	201008458	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	453.54
08-17	P6	201008459	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	201008464	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008470	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	252.18
08-17	P6	201008470	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	525.00
08-17	P6	201008491	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	100.00
08-17	P6	201008492	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	200.00
08-17	P6	201008499	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	800.00
08-17	P6	201008502	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	20100851	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008512	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	600.00
08-17	P6	201008519	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	277.06
08-17	P6	20100852	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008520	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	225.29
08-17	P6	201008528	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	340.00
08-17	P6	201008529	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
08-17	P6	201008549	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	20100855	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	550.00	
08-17	P6	201008555	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	201008560	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	20100858	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	100.00	
08-17	P6	201008582	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	150.00	
08-17	P6	201008585	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	68.00	
08-17	P6	201008586	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	400.00	
08-17	P6	201008595	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	416.50	
08-17	P6	201008597	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	201008601	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	74.02	
08-17	P6	201008609	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	500.00	
08-17	P6	201008613	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	393.80	
08-17	P6	201008615	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	600.00	
08-17	P6	201008625	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	20100863	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	480.00	
08-17	P6	201008639	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	341.50	
08-17	P6	201008641	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	20100865	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	300.00	
08-17	P6	201008650	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	201008653	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	500.00	
08-17	P6	201008655	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	695.32	
08-17	P6	201008657	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	81.64	
08-17	P6	201008658	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	655.00	
08-17	P6	201008661	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	206.00	
08-17	P6	201008663	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	490.00	
08-17	P6	201008664	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	201008667	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	201008673	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	253.46	
08-17	P6	201008675	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	650.00	
08-17	P6	201008686	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	144.79	
08-17	P6	201008688	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	160.00	
08-17	P6	20100869	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	618.85	
08-17	P6	201008696	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	20100870	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	577.00	
08-17	P6	201008703	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	201008708	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	416.00	
08-17	P6	201008709	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	56.00	
08-17	P6	201008721	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	201008723	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	750.00	
08-17	P6	201008726	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	500.00	
08-17	P6	201008733	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	201008735	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	

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08-17	P6	201008737	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	306.00
08-17	P6	201008738	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008739	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008741	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	633.00
08-17	P6	201008747	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	150.00
08-17	P6	201008750	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	520.00
08-17	P6	201008751	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008752	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	541.50
08-17	P6	201008764	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	722.00
08-17	P6	201008771	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	800.00
08-17	P6	201008774	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	178.86
08-17	P6	201008776	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	404.75
08-17	P6	20100878	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	63.47
08-17	P6	201008781	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	696.00
08-17	P6	201008786	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	616.63
08-17	P6	201008787	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008790	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008792	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	700.00
08-17	P6	201008793	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008805	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	200.00
08-17	P6	201008809	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008812	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008815	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008816	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	201008820	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	581.58
08-17	P6	201008822	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	20100883	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	400.00
08-17	P6	201008830	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	600.00
08-17	P6	201008839	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	417.00
08-17	P6	201008850	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	95.31
08-17	P6	201008851	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	16.00
08-17	P6	201008852	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	89.58
08-17	P6	201008853	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	287.86
08-17	P6	201008854	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	344.25
08-17	P6	201008856	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	350.00
08-17	P6	201008859	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	433.00
08-17	P6	201008863	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008866	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	201008869	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	220.03
08-17	P6	201008870	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008875	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	20100888	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008887	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	201008893	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	416.50
08-17	P6	201008904	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	300.00
08-17	P6	201008912	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	70.00
08-17	P6	201008916	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	283.22
08-17	P6	201008924	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	603.00
08-17	P6	201008930	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	393.81

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
08-17	P6	201008931	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	201008937	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	800.00	
08-17	P6	201008944	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	201008945	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	201008948	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	201008949	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	201008959	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	204.87	
08-17	P6	201008963	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	201008970	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	201008971	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	201008974	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	502.00	
08-17	P6	201008991	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010081492	SOUTH CAROLINA STUDENT LOAN	08/01/10 08/31/10 STUDENT LOAN PAYMENT	70.00	
08-17	P6	2010082212	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	201008911	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	393.81	
08-17	P6	201008953	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	300.00	
08-17	P6	201008954	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	300.00	
08-17	P6	201008960	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	500.00	
08-17	P6	201008965	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	200.00	
08-17	P6	201008966	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	468.83	
08-17	P6	201008969	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	624.00	
08-17	P6	201008972	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	716.00	
08-17	P6	2010081063	STUDENT ASSISTANCE FOUNDATION	08/01/10 08/31/10 STUDENT LOAN PAYMENT	100.00	
08-17	P6	2010081086	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	526.00	
08-17	P6	2010081348	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	20100819	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	615.00	
08-17	P6	2010081988	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010081989	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	805.00	
08-17	P6	2010081991	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010081994	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010082135	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	201008228	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010082414	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	446.76	
08-17	P6	2010082570	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	618.00	
08-17	P6	2010082587	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	400.00	
08-17	P6	201008311	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	82.00	
08-17	P6	201008401	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	234.00	
08-17	P6	201008614	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	201008782	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	137.00	
08-17	P6	20100885	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	201008983	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010081476	STUDENT LOAN PEOPLE	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010081927	STUDENT LOANS OF NORTH DAKOTA	08/01/10 08/31/10 STUDENT LOAN PAYMENT	350.00	

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08-17	P6	2010081006	THE STUDENT LOAN CORPORATION .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	150.00
08-17	P6	2010081773	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	833.00
08-17	P6	201008424	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	833.00
08-17	P6	2010081757	TOTAL HIGHER EDUCATION .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	833.00
08-17	P6	2010082541	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	833.00
08-17	P6	20100810	U.S.DEPT OF ED - DIRECT LOANS .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	433.20
08-17	P6	201008100	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	500.00
08-17	P6	2010081000	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	833.00
08-17	P6	2010081005	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	833.00
08-17	P6	2010081009	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	384.66
08-17	P6	2010081012	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	75.00
08-17	P6	2010081014	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	833.00
08-17	P6	2010081016	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	833.00
08-17	P6	2010081017	U.S.DEPT OF ED - DIRECT LOANS .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	618.86
08-17	P6	2010081019	U.S.DEPT OF ED - DIRECT LOANS .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	833.00
08-17	P6	2010081021	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	522.00
08-17	P6	2010081024	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	400.00
08-17	P6	2010081025	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	393.81
08-17	P6	2010081033	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	500.00
08-17	P6	2010081034	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	300.00
08-17	P6	2010081035	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	500.00
08-17	P6	2010081038	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	722.00
08-17	P6	2010081040	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	722.00
08-17	P6	2010081043	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	481.00
08-17	P6	2010081046	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	300.00
08-17	P6	201008105	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	833.00
08-17	P6	2010081050	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	541.50
08-17	P6	2010081053	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	400.00
08-17	P6	2010081055	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	200.00
08-17	P6	2010081058	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	833.00
08-17	P6	2010081064	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	833.00
08-17	P6	201008107	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	400.00
08-17	P6	2010081070	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	521.64
08-17	P6	2010081071	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	833.00
08-17	P6	2010081081	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	833.00
08-17	P6	2010081082	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	435.00
08-17	P6	2010081083	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	200.00
08-17	P6	2010081084	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	833.00
08-17	P6	2010081088	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	100.00
08-17	P6	2010081089	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	833.00
08-17	P6	2010081092	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	350.00
08-17	P6	2010081099	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	244.00
08-17	P6	20100811	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	833.00
08-17	P6	201008110	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	800.00
08-17	P6	2010081100	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	600.00
08-17	P6	2010081102	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	775.00
08-17	P6	2010081108	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	541.50
08-17	P6	201008111	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	833.00
08-17	P6	2010081115	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	600.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
08-17	P6	2010081116	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	800.00	
08-17	P6	2010081117	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010081130	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	331.00	
08-17	P6	2010081132	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010081133	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010081134	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	541.65	
08-17	P6	201008114	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	416.50	
08-17	P6	2010081141	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	541.50	
08-17	P6	2010081143	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	131.10	
08-17	P6	2010081144	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	200.00	
08-17	P6	2010081145	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	500.00	
08-17	P6	2010081146	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010081148	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	200.00	
08-17	P6	2010081149	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	522.00	
08-17	P6	2010081158	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	500.00	
08-17	P6	2010081162	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010081163	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010081165	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	500.00	
08-17	P6	201008117	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	500.00	
08-17	P6	2010081172	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010081180	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	636.09	
08-17	P6	2010081186	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	722.00	
08-17	P6	2010081188	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	100.00	
08-17	P6	2010081189	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	655.33	
08-17	P6	2010081198	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010081199	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	500.00	
08-17	P6	2010081203	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010081204	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010081206	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	416.50	
08-17	P6	2010081208	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	700.00	
08-17	P6	2010081218	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	350.00	
08-17	P6	2010081222	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010081223	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	600.00	
08-17	P6	2010081227	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010081228	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010081229	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010081230	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010081237	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	700.00	
08-17	P6	2010081241	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	126.59	
08-17	P6	2010081244	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	536.00	
08-17	P6	2010081249	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	330.00	
08-17	P6	2010081250	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	425.75	
08-17	P6	2010081259	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	206.16	

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08-17	P6	2010081261	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081265	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	600.00
08-17	P6	2010081270	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	100.00
08-17	P6	2010081271	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081273	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	2010081276	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	331.61
08-17	P6	2010081277	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081280	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	600.00
08-17	P6	2010081284	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	600.00
08-17	P6	2010081285	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	827.70
08-17	P6	2010081288	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	100.00
08-17	P6	2010081290	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	233.00
08-17	P6	2010081297	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	221.33
08-17	P6	2010081299	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	175.44
08-17	P6	2010081302	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081304	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081310	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	322.51
08-17	P6	2010081311	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	400.00
08-17	P6	2010081312	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081320	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081331	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	2010081333	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081334	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081337	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081338	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	155.92
08-17	P6	2010081344	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081346	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	600.00
08-17	P6	2010081353	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081354	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081355	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081356	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	2010081358	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	300.00
08-17	P6	201008136	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081362	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	100.00
08-17	P6	2010081364	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	4.65
08-17	P6	2010081367	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	800.00
08-17	P6	2010081373	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	364.00
08-17	P6	2010081374	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	2010081375	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	2010081381	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	2010081386	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	329.36
08-17	P6	2010081388	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	161.00
08-17	P6	2010081393	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	768.27
08-17	P6	2010081394	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	700.00
08-17	P6	2010081396	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	722.00
08-17	P6	2010081399	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	433.00
08-17	P6	2010081400	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	2010081404	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	722.00
08-17	P6	2010081405	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
08-17	P6	201008141	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT		73.00
08-17	P6	2010081413	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT		300.00
08-17	P6	2010081414	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT		833.00
08-17	P6	2010081415	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT		807.44
08-17	P6	201008142	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT		306.00
08-17	P6	2010081420	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT		670.00
08-17	P6	2010081422	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT		416.50
08-17	P6	2010081424	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT		300.00
08-17	P6	2010081425	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT		200.00
08-17	P6	2010081426	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT		833.00
08-17	P6	2010081427	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT		618.00
08-17	P6	2010081430	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT		400.00
08-17	P6	2010081436	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT		403.01
08-17	P6	2010081437	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT		833.00
08-17	P6	2010081444	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT		610.00
08-17	P6	2010081449	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT		125.00
08-17	P6	201008145	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT		833.00
08-17	P6	2010081450	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT		125.00
08-17	P6	2010081451	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT		722.00
08-17	P6	2010081462	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT		440.00
08-17	P6	2010081463	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT		833.00
08-17	P6	201008147	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT		540.00
08-17	P6	2010081471	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT		833.00
08-17	P6	2010081472	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT		467.06
08-17	P6	2010081473	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT		400.00
08-17	P6	2010081474	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT		500.00
08-17	P6	2010081478	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT		833.00
08-17	P6	2010081479	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT		250.00
08-17	P6	2010081480	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT		833.00
08-17	P6	2010081482	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT		200.00
08-17	P6	2010081483	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT		833.00
08-17	P6	2010081487	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT		600.00
08-17	P6	2010081493	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT		318.00
08-17	P6	2010081497	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT		800.00
08-17	P6	201008150	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT		833.00
08-17	P6	2010081501	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT		833.00
08-17	P6	2010081504	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT		753.88
08-17	P6	2010081510	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT		833.00
08-17	P6	2010081511	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT		569.50
08-17	P6	2010081513	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT		833.00
08-17	P6	201008152	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT		833.00
08-17	P6	2010081521	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT		600.00
08-17	P6	2010081523	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT		833.00

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08-17	P6	201008153	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081532	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081538	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081540	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081541	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081543	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	400.00
08-17	P6	2010081546	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081549	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081550	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081552	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	715.14
08-17	P6	2010081554	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	505.39
08-17	P6	2010081561	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	2010081565	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	60.58
08-17	P6	2010081566	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	2010081569	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081572	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081574	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	400.00
08-17	P6	2010081577	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008158	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	382.33
08-17	P6	2010081580	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081583	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	430.75
08-17	P6	2010081598	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	475.00
08-17	P6	2010081601	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081603	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	722.00
08-17	P6	2010081613	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081622	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	116.96
08-17	P6	2010081634	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	800.00
08-17	P6	2010081638	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	58.11
08-17	P6	2010081642	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081647	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	250.00
08-17	P6	2010081663	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	722.00
08-17	P6	2010081667	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	433.00
08-17	P6	201008167	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	300.00
08-17	P6	2010081670	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	383.00
08-17	P6	2010081683	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081693	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	700.00
08-17	P6	2010081702	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	400.00
08-17	P6	2010081706	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	200.00
08-17	P6	2010081710	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	400.00
08-17	P6	2010081716	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	2010081725	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008174	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	722.00
08-17	P6	2010081751	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	750.00
08-17	P6	2010081752	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	250.00
08-17	P6	201008176	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081765	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	390.00
08-17	P6	2010081768	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	161.08
08-17	P6	2010081778	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081784	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	316.54

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
08-17	P6	2010081785	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010081789	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	466.02	
08-17	P6	2010081806	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010081811	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	50.00	
08-17	P6	2010081810	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010081812	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010081813	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	722.00	
08-17	P6	2010081814	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010081818	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	416.50	
08-17	P6	2010081819	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	250.00	
08-17	P6	2010081820	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010081823	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010081829	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	250.00	
08-17	P6	2010081830	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	500.00	
08-17	P6	2010081831	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	722.00	
08-17	P6	2010081833	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010081835	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010081837	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010081838	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	653.77	
08-17	P6	2010081840	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	540.00	
08-17	P6	2010081841	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	618.00	
08-17	P6	2010081845	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	481.33	
08-17	P6	2010081846	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	192.61	
08-17	P6	2010081848	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	50.00	
08-17	P6	2010081850	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	800.00	
08-17	P6	2010081851	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	481.33	
08-17	P6	2010081852	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010081853	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	540.00	
08-17	P6	2010081856	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	400.00	
08-17	P6	2010081863	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	481.33	
08-17	P6	2010081864	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010081866	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	481.33	
08-17	P6	2010081869	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	300.00	
08-17	P6	2010081872	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010081876	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	499.80	
08-17	P6	2010081877	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	618.00	
08-17	P6	2010081878	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	500.00	
08-17	P6	2010081880	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010081882	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	450.00	
08-17	P6	2010081893	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	700.00	
08-17	P6	2010081897	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	423.96	
08-17	P6	2010081900	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	800.00	
08-17	P6	2010081902	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	400.00	

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08-17	P6	2010081903	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081906	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081914	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081921	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081922	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	618.00
08-17	P6	201008193	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081938	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	508.40
08-17	P6	2010081940	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	200.00
08-17	P6	2010081941	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	2010081948	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	450.00
08-17	P6	201008195	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081951	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081955	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	268.77
08-17	P6	2010081961	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	250.00
08-17	P6	2010081964	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	475.00
08-17	P6	2010081969	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	177.75
08-17	P6	2010081970	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	444.91
08-17	P6	2010081973	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	300.00
08-17	P6	2010081974	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	620.00
08-17	P6	201008198	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	300.00
08-17	P6	2010081982	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	600.00
08-17	P6	2010081983	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081985	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	514.97
08-17	P6	2010081986	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	600.00
08-17	P6	2010081997	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	208.25
08-17	P6	2010081998	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	541.00
08-17	P6	20100820	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008200	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	166.00
08-17	P6	2010082004	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082011	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	822.84
08-17	P6	2010082018	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	200.00
08-17	P6	2010082022	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	150.00
08-17	P6	2010082023	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	339.27
08-17	P6	2010082030	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	250.00
08-17	P6	2010082031	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	653.77
08-17	P6	2010082032	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	600.00
08-17	P6	2010082035	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	646.54
08-17	P6	2010082036	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	650.00
08-17	P6	2010082042	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	581.58
08-17	P6	2010082043	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	417.00
08-17	P6	2010082044	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	416.00
08-17	P6	2010082047	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	2010082055	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	17.70
08-17	P6	201008206	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	375.00
08-17	P6	2010082064	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082066	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	400.00
08-17	P6	2010082070	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	396.50
08-17	P6	2010082076	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	383.00
08-17	P6	2010082077	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	766.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
08-17	P6	2010082086	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	750.00	
08-17	P6	2010082087	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	750.00	
08-17	P6	2010082100	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	319.72	
08-17	P6	2010082105	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	618.15	
08-17	P6	2010082108	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010082111	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	433.00	
08-17	P6	2010082112	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	650.00	
08-17	P6	2010082118	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	709.88	
08-17	P6	2010082125	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	474.00	
08-17	P6	2010082129	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	400.00	
08-17	P6	2010082131	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	500.00	
08-17	P6	2010082134	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	413.00	
08-17	P6	2010082137	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	300.00	
08-17	P6	2010082144	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010082151	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	819.30	
08-17	P6	2010082155	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	201008216	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010082162	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	433.25	
08-17	P6	2010082164	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	300.00	
08-17	P6	2010082166	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	100.00	
08-17	P6	2010082169	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	230.00	
08-17	P6	2010082170	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	172.00	
08-17	P6	2010082175	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	86.13	
08-17	P6	2010082176	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	750.00	
08-17	P6	2010082190	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010082192	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	541.00	
08-17	P6	2010082195	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	131.12	
08-17	P6	20100822	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	650.00	
08-17	P6	2010082201	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	271.00	
08-17	P6	2010082203	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010082208	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	433.00	
08-17	P6	2010082211	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010082213	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	400.00	
08-17	P6	2010082219	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	618.85	
08-17	P6	2010082220	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	150.00	
08-17	P6	2010082225	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	40.25	
08-17	P6	2010082226	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010082228	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	100.00	
08-17	P6	2010082229	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	150.00	
08-17	P6	2010082251	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	250.00	
08-17	P6	2010082252	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010082253	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010082267	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	581.58	

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08-17	P6	2010082272	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082279	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	240.00
08-17	P6	2010082281	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	250.00
08-17	P6	2010082286	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082287	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	541.50
08-17	P6	201008229	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082293	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	184.97
08-17	P6	2010082301	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	55.07
08-17	P6	2010082304	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	618.00
08-17	P6	2010082307	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	250.00
08-17	P6	2010082311	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	700.26
08-17	P6	2010082313	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	416.50
08-17	P6	2010082316	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082317	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082323	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	555.00
08-17	P6	2010082325	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	800.00
08-17	P6	2010082326	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	600.00
08-17	P6	2010082327	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082332	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	100.00
08-17	P6	2010082333	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082339	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	49.83
08-17	P6	2010082340	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	506.17
08-17	P6	2010082341	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	600.00
08-17	P6	2010082345	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	417.00
08-17	P6	2010082348	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	121.91
08-17	P6	2010082349	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	601.98
08-17	P6	2010082351	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	400.00
08-17	P6	2010082353	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	700.00
08-17	P6	2010082359	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	400.00
08-17	P6	201008236	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082360	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082361	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082368	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	416.50
08-17	P6	201008237	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	400.00
08-17	P6	2010082373	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082377	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082379	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	416.50
08-17	P6	201008238	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	2010082380	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082381	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082384	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082385	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082386	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	618.00
08-17	P6	2010082390	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	618.85
08-17	P6	2010082394	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082399	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082400	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082401	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082409	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	400.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
08-17	P6	2010082417	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	500.00	
08-17	P6	2010082418	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	500.00	
08-17	P6	2010082422	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	690.00	
08-17	P6	2010082423	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	675.00	
08-17	P6	2010082424	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	300.00	
08-17	P6	2010082425	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	250.00	
08-17	P6	2010082433	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010082434	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010082437	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	618.85	
08-17	P6	2010082441	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	433.00	
08-17	P6	2010082447	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010082449	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	768.00	
08-17	P6	201008245	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	200.00	
08-17	P6	2010082451	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010082453	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010082457	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	196.00	
08-17	P6	2010082467	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010082468	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	300.00	
08-17	P6	2010082475	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	618.86	
08-17	P6	201008248	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	618.00	
08-17	P6	2010082485	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	250.00	
08-17	P6	2010082487	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	275.00	
08-17	P6	2010082488	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	700.00	
08-17	P6	2010082489	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	800.00	
08-17	P6	2010082491	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010082492	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010082494	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	100.00	
08-17	P6	2010082496	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	669.00	
08-17	P6	2010082497	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	481.00	
08-17	P6	2010082499	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	220.00	
08-17	P6	2010082501	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010082503	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	212.31	
08-17	P6	201008251	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	433.20	
08-17	P6	2010082510	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	409.88	
08-17	P6	2010082511	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010082513	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	500.00	
08-17	P6	2010082516	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010082525	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	600.00	
08-17	P6	2010082526	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	193.71	
08-17	P6	2010082527	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	750.00	
08-17	P6	2010082530	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	566.00	
08-17	P6	2010082535	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	481.00	
08-17	P6	2010082538	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	225.00	

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08-17	P6	2010082540	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	400.00
08-17	P6	2010082546	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082547	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	207.48
08-17	P6	2010082555	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	416.50
08-17	P6	2010082553	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	250.00
08-17	P6	2010082557	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082562	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	283.00
08-17	P6	2010082564	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082566	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	2010082568	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082574	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082575	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082586	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	541.50
08-17	P6	2010082588	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	700.00
08-17	P6	2010082589	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	2010082590	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	700.00
08-17	P6	2010082592	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	400.00
08-17	P6	2010082593	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082596	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	258.97
08-17	P6	2010082598	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082600	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	2010082604	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082606	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	300.00
08-17	P6	2010082609	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	769.00
08-17	P6	201008262	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082623	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	400.00
08-17	P6	2010082627	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008263	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	525.00
08-17	P6	2010082630	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	2010082634	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	615.00
08-17	P6	201008264	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	596.00
08-17	P6	201008269	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	150.00
08-17	P6	201008274	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	425.75
08-17	P6	201008281	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	625.00
08-17	P6	201008290	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	540.00
08-17	P6	201008292	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008299	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	250.00
08-17	P6	201008305	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008307	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	250.00
08-17	P6	201008308	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008312	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008314	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	700.00
08-17	P6	201008316	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008317	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	671.00
08-17	P6	201008321	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	55.00
08-17	P6	201008322	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	100.00
08-17	P6	201008323	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	733.00
08-17	P6	201008326	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	525.00
08-17	P6	201008329	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	150.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
08-17	P6	201008335	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	201008338	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	201008339	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	500.00	500.00
08-17	P6	20100834	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	201008346	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	433.00	433.00
08-17	P6	20100835	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	671.00	671.00
08-17	P6	201008353	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	722.00	722.00
08-17	P6	201008354	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	221.49	221.49
08-17	P6	201008357	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	303.55	303.55
08-17	P6	201008361	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	98.00	98.00
08-17	P6	201008363	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	456.20	456.20
08-17	P6	201008364	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	20100837	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	201008371	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	200.00	200.00
08-17	P6	201008374	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	500.00	500.00
08-17	P6	201008379	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	333.00	333.00
08-17	P6	20100838	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	500.00	500.00
08-17	P6	201008382	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	500.00	500.00
08-17	P6	201008387	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	294.00	294.00
08-17	P6	20100839	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	800.00	800.00
08-17	P6	201008395	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	516.00	516.00
08-17	P6	201008397	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	525.00	525.00
08-17	P6	201008400	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	133.00	133.00
08-17	P6	201008407	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	321.24	321.24
08-17	P6	201008411	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	557.00	557.00
08-17	P6	201008415	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	201008419	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	337.50	337.50
08-17	P6	201008425	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	393.81	393.81
08-17	P6	201008429	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	653.77	653.77
08-17	P6	201008430	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	201008432	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	550.65	550.65
08-17	P6	20100844	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	201008440	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	481.00	481.00
08-17	P6	201008443	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	722.00	722.00
08-17	P6	201008444	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	100.00	100.00
08-17	P6	20100845	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	618.86	618.86
08-17	P6	201008450	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	383.20	383.20
08-17	P6	201008456	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	400.00	400.00
08-17	P6	20100846	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	201008460	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	201008461	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	201008462	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	500.00	500.00
08-17	P6	201008465	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	655.58	655.58

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08-17	P6	201008473	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	93.79
08-17	P6	201008477	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	411.77
08-17	P6	201008479	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	300.00
08-17	P6	201008484	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	201008488	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	100.00
08-17	P6	20100849	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	321.58
08-17	P6	201008495	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	400.00
08-17	P6	20100850	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	830.01
08-17	P6	201008503	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	250.00
08-17	P6	201008513	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	100.00
08-17	P6	201008522	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008523	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008525	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008535	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	600.00
08-17	P6	201008539	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	750.00
08-17	P6	20100854	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	414.41
08-17	P6	201008541	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008547	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008552	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	55.38
08-17	P6	201008553	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	55.38
08-17	P6	201008556	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008559	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	540.00
08-17	P6	20100856	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	300.00
08-17	P6	201008562	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	290.00
08-17	P6	201008563	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008569	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	20100857	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008574	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008577	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	445.00
08-17	P6	201008578	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	119.21
08-17	P6	201008579	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	280.79
08-17	P6	201008583	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	383.20
08-17	P6	20100859	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008591	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008616	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008618	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	20100862	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	400.00
08-17	P6	201008620	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	279.72
08-17	P6	201008627	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008634	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	20100864	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	201008642	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	466.00
08-17	P6	201008644	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	433.00
08-17	P6	201008645	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	149.67
08-17	P6	201008648	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008652	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	300.00
08-17	P6	201008654	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	200.00
08-17	P6	201008659	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	722.00
08-17	P6	201008660	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	700.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
08-17	P6	201008662	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	201008668	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	20100867	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	201008670	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	500.00	500.00
08-17	P6	201008677	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	475.00	475.00
08-17	P6	201008683	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	201008693	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	201008695	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	201008699	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	733.00	733.00
08-17	P6	2010087	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	201008704	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	201008706	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	201008710	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	150.00	150.00
08-17	P6	201008713	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	201008715	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	201008724	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	670.80	670.80
08-17	P6	201008727	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	787.60	787.60
08-17	P6	201008734	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	250.00	250.00
08-17	P6	20100874	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	201008758	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	500.00	500.00
08-17	P6	201008759	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	20100876	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	92.24	92.24
08-17	P6	201008760	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	167.00	167.00
08-17	P6	201008762	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	201008763	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	201008767	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	615.00	615.00
08-17	P6	201008768	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	201008772	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	201008777	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	201008779	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	20100879	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	800.00	800.00
08-17	P6	201008801	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	201008804	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	201008806	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	450.00	450.00
08-17	P6	201008807	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	761.33	761.33
08-17	P6	201008808	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	20100881	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	201008813	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	827.63	827.63
08-17	P6	201008814	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	201008819	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	20100882	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	540.25	540.25
08-17	P6	201008823	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	201008825	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	416.50	416.50

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08-17	P6	201008826	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	250.00
08-17	P6	201008840	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008842	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008847	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	700.00
08-17	P6	201008858	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008860	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	400.00
08-17	P6	201008865	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	100.00
08-17	P6	201008867	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008887	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008871	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	278.00
08-17	P6	201008879	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008882	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008884	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	291.00
08-17	P6	201008888	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	201008890	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	618.85
08-17	P6	201008894	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	416.50
08-17	P6	201008897	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	700.00
08-17	P6	201008898	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008899	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	618.85
08-17	P6	2010089	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	333.20
08-17	P6	20100890	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	144.66
08-17	P6	201008900	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008901	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	393.81
08-17	P6	201008903	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	200.00
08-17	P6	201008906	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008908	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	228.23
08-17	P6	201008914	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	20100892	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	722.00
08-17	P6	201008925	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008926	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008927	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	420.00
08-17	P6	201008928	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	413.00
08-17	P6	20100893	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	20100894	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	201008940	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008946	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008947	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008957	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	498.00
08-17	P6	201008961	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	350.00
08-17	P6	201008968	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	653.77
08-17	P6	201008973	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008975	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	800.00
08-17	P6	201008976	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008979	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	20100898	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	466.00
08-17	P6	201008980	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	400.00
08-17	P6	201008990	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008994	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	400.00
08-17	P6	201008995	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	385.13

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
08-17	P6	201008996	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	201008999	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	250.00	
08-17	P6	201008442	UNC STUDENT LOANS	08/01/10 08/31/10 STUDENT LOAN PAYMENT	50.00	
08-17	P6	201008942	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	300.00	
08-17	P6	2010081496	UNIV OF TENNESSEE@ MARTIN	08/01/10 08/31/10 STUDENT LOAN PAYMENT	64.00	
08-17	P6	2010081011	UNIVERSITY ACCOUNTING SERVICES	08/01/10 08/31/10 STUDENT LOAN PAYMENT	65.00	
08-17	P6	2010081269	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	100.00	
08-17	P6	201008140	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	357.00	
08-17	P6	2010081429	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	100.00	
08-17	P6	2010081528	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	40.00	
08-17	P6	2010081783	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	83.30	
08-17	P6	201008180	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	40.00	
08-17	P6	2010081888	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	118.00	
08-17	P6	2010081913	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	42.43	
08-17	P6	2010081920	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	333.00	
08-17	P6	2010081936	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	416.50	
08-17	P6	2010082274	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	375.00	
08-17	P6	2010082482	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	39.44	
08-17	P6	201008295	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	40.00	
08-17	P6	201008394	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	102.00	
08-17	P6	201008423	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	188.34	
08-17	P6	201008437	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	40.00	
08-17	P6	201008824	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	416.50	
08-17	P6	201008955	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	233.00	
08-17	P6	2010082017	UNIVERSITY OF DENVER	08/01/10 08/31/10 STUDENT LOAN PAYMENT	133.00	
08-17	P6	2010081827	UNIVERSITY OF MARYLAND	08/01/10 08/31/10 STUDENT LOAN PAYMENT	33.00	
08-17	P6	2010081392	UNIVERSITY OF MICHIGAN	08/01/10 08/31/10 STUDENT LOAN PAYMENT	64.73	
08-17	P6	201008646	UNIVERSITY OF NOTRE DAME	08/01/10 08/31/10 STUDENT LOAN PAYMENT	400.00	
08-17	P6	2010081507	UNIVERSITY OF TENNESSE	08/01/10 08/31/10 STUDENT LOAN PAYMENT	100.00	
08-17	P6	2010081701	UNIVERSITY OF TEXAS	08/01/10 08/31/10 STUDENT LOAN PAYMENT	500.00	
08-17	P6	2010082046	UTAH HIGHER EDUCATION	08/01/10 08/31/10 STUDENT LOAN PAYMENT	581.00	
08-17	P6	2010082049	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010082053	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	85.00	
08-17	P6	2010082059	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	433.00	
08-17	P6	2010082061	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	567.00	
08-17	P6	201008665	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	300.00	
08-17	P6	201008982	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	615.00	
08-17	P6	2010081007	VERMONT STUDENT ASSISTANCE	08/01/10 08/31/10 STUDENT LOAN PAYMENT	400.00	
08-17	P6	2010081672	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010082156	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	20100826	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	333.00	
08-17	P6	20100831	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	300.00	
08-17	P6	201008593	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	800.00	

3200

08-17	P6	201008103	VERMONT STUDENT ASSISTANCE CRP .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	208.00
08-17	P6	20100828	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	450.00
08-17	P6	20100899	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	775.00
08-17	P6	2010081211	WACHOVIA .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	127.81
08-17	P6	2010081247	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	833.00
08-17	P6	201008247	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	769.50
08-17	P6	2010082509	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	325.00
08-17	P6	201008355	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	100.00
08-17	P6	201008356	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	425.00
08-17	P6	201008362	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	735.00
08-17	P6	2010081446	WELLS FARGO EDUCATION FINL SVC .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	275.00
08-17	P6	2010081674	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	833.00
08-17	P6	2010081682	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	263.00
08-17	P6	2010081699	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	833.00
08-17	P6	2010081703	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	478.54
08-17	P6	2010081732	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	500.00
08-17	P6	2010081776	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	600.00
08-17	P6	2010081794	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	383.00
08-17	P6	2010081801	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	833.00
08-17	P6	2010081808	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	833.00
08-17	P6	2010081815	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	833.00
08-17	P6	2010081849	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	148.59
08-17	P6	2010081860	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	50.57
08-17	P6	2010081954	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	683.00
08-17	P6	2010082005	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	110.46
08-17	P6	2010082073	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	300.00
08-17	P6	2010082081	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	833.00
08-17	P6	2010082130	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	500.00
08-17	P6	2010082133	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	833.00
08-17	P6	2010082161	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	833.00
08-17	P6	2010082209	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	400.00
08-17	P6	2010082210	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	250.00
08-17	P6	2010082250	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	833.00
08-17	P6	2010082302	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	833.00
08-17	P6	2010082303	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	500.00
08-17	P6	2010082520	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	481.00
08-17	P6	2010082591	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	362.54
08-17	P6	2010082607	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	481.33
08-17	P6	2010082619	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	750.00
08-17	P6	2010082643	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	50.00
08-17	P6	2010086	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	833.00
08-17	P6	201008647	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	300.00
08-17	P6	201008656	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	833.00
08-17	P6	2010082238	WYOMING STUDENT LOAN CORP. ....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	129.00
08-17	P6	2010081047	XPRESS LOAN SERVICE .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	500.00
08-17	P6	2010081207	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	300.00
08-17	P6	2010081467	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	833.00
08-17	P6	2010081587	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	833.00
08-17	P6	2010081763	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	275.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
08-17	P6	2010081868	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	225.00	
08-17	P6	2010081908	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	400.00	
08-17	P6	2010081909	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	433.00	
08-17	P6	2010081999	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010082197	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	481.00	
08-17	P6	2010082230	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	500.00	
08-17	P6	2010082309	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010082471	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	201008298	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	520.00	
08-17	P6	201008480	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	530.00	
08-17	P6	201008827	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	250.00	
08-17	P6	201008841	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	288.00	
08-17	P6	2010082392	XPRESS LOAN SERVICING	08/01/10 08/31/10 STUDENT LOAN PAYMENT	300.00	
08-17	P6	2010082234	YALE UNIVERSITY	08/01/10 08/31/10 STUDENT LOAN PAYMENT	57.24	
08-18	P1	10HC0000055	BEAUBRUN,KRISTIA M	08/01/10 08/31/10 TRANSIT BENEFITS-DISTRICT OFC	89.00	
08-18	P1	10FL0600523	CHEN,ZHONGSHENG	07/01/10 07/31/10 TRANSIT BENEFITS	113.90	
08-18	P1	10PA0200346	DOUGLAS,ELIZABETH A	07/08/10 07/29/10 TRANSIT BENEFITS-DISTRICT OFC	31.00	
08-18	P1	10CA0900587	GRAHMAN,RICCI	06/15/10 07/08/10 TRANSIT BENEFITS-DISTRICT OFC	52.40	
08-18	P1	10CA0900588	DO	07/02/10 07/30/10 TRANSIT BENEFITS-DISTRICT OFC	74.00	
08-18	P1	10CA0900589	DO	08/06/10 08/09/10 TRANSIT BENEFITS-DISTRICT OFC	44.00	
08-18	P1	10CA0900591	KWONG,KATHERINE W	07/06/10 07/26/10 TRANSIT BENEFITS-DISTRICT OFC	63.00	
08-18	P1	10CA0900590	RIGGS,LAUREN E	08/02/10 08/06/10 TRANSIT BENEFITS-DISTRICT OFC	108.00	
08-18	HR	560862	WACHOVIA	06/01/10 06/30/10 STUDENT LOAN PAYMENT	-173.91	
08-18	P1	10HC0000056	WILKES, MICHELLE T.	08/01/10 08/31/10 TRANSIT BENEFITS-DISTRICT OFC	89.00	
08-19	HR	561249	ACS	02/01/10 02/28/10 STUDENT LOAN PAYMENT	-531.17	
08-19	HR	561249	AMERICAN EDUCATION SERVICES	03/01/10 03/31/10 STUDENT LOAN PAYMENT	-833.00	
08-19	P1	10RU0000129	CLOUGH,ANDREW S	07/01/10 07/31/10 TRANSIT BENEFITS	30.00	
08-19	P1	10RE0000225	GIFFORD,ZACHARY J	07/01/10 07/30/10 TRANSIT BENEFITS	100.00	
08-19	P1	10RE0000224	WELCH,CHELSEA L	07/01/10 07/31/10 TRANSIT BENEFITS	75.00	
08-20	P1	10WA0200439	SMOLINSKY,WAYNE G	07/01/10 07/31/10 TRANSIT BENEFITS-DISTRICT OFC	25.00	
08-23	CO	082310235	COLLEGIATE FUNDING SERVICES	04/01/10 04/30/10 STUDENT LOAN PAYMENT	-600.00	
08-23	CO	082310235	DEPT OF EDUC - NON DIRECTLOANS	07/01/10 07/31/10 STUDENT LOAN PAYMENT	-50.00	
08-23	CO	082310235	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	-117.69	
08-23	CO	082310235	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	-305.85	
08-23	CO	082310235	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	-833.00	
08-23	P1	10CA0800418	ISHIMOTO, HARRIET M.	07/01/10 07/31/10 TRANSIT BENEFITS-DISTRICT OFC	60.00	
08-23	P1	10CA0800419	DO	08/01/10 08/31/10 TRANSIT BENEFITS-DISTRICT OFC	60.00	
08-23	P1	10CA3100490	NIELSEN, MICHAEL A.	08/01/10 08/31/10 TRANSIT BENEFITS-DISTRICT OFC	75.00	
08-23	P1	10WA0200440	SMOLINSKY,WAYNE G	08/01/10 08/31/10 TRANSIT BENEFITS-DISTRICT OFC	25.00	
08-24	P1	10MA0900411	ALDRIDGE,MEGHAN	08/01/10 08/31/10 TRANSIT BENEFITS-DISTRICT OFC	163.00	
08-24	P1	10NY1100468	AVEIS,VERONICA M	08/01/10 08/31/10 TRANSIT BENEFITS-DISTRICT OFC	89.00	
08-24	P1	10RE0000226	BAKER,TIMOTHY J	07/01/10 07/31/10 TRANSIT BENEFITS	230.00	
08-24	P1	10RU0000125	CLOUGH,ANDREW S	07/15/10 07/31/10 TRANSIT BENEFITS	30.00	

08-24	P1	10WA0700393	SALDANA, REBECCA J.	08/01/10	08/31/10	TRANSIT BENEFITS-DISTRICT OFC	81.00
08-25	S7	10237100001		07/01/10	07/31/10	TRANSIT BENEFITS	231,090.35
08-25	HR	563145	ACS	07/01/10	07/31/10	STUDENT LOAN PAYMENT	-74.00
08-25	HR	563145	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	-58.84
08-25	HR	563145	AMERICAN EDUCATION SERVICES	07/01/10	07/31/10	STUDENT LOAN PAYMENT	-724.33
08-25	HR	563145	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	-201.27
08-25	P1	10ILO500531	BECKER,ROBERT C	07/01/10	07/31/10	TRANSIT BENEFITS-DISTRICT OFC	42.75
08-25	HR	563145	CHASE STUDENT LOAN SVCING CTR	07/01/10	07/31/10	STUDENT LOAN PAYMENT	-500.00
08-25	P1	10ILO500529	GERAGHTY, BRIDGET M.	08/01/10	08/31/10	TRANSIT BENEFITS-DISTRICT OFC	86.00
08-25	P1	10NY2300342	HEZEKIAH, NATHANIEL	07/31/10	07/31/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
08-25	P1	10NY2300340	HILLIARD,JASON M	08/06/10	08/06/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
08-25	P1	10NY2300339	LOECKE,NIGEL A	08/02/10	08/02/10	TRANSIT BENEFITS-DISTRICT OFC	129.00
08-25	P1	10NY0900396	MCPHERSON,DOUGLAS D	06/01/10	06/30/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
08-25	P1	10NY0900397	DO	07/01/10	07/31/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
08-25	P1	10NY0900394	MUMTAZ, KAMRAN	07/01/10	07/31/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
08-25	P1	10NY0900395	DO	08/01/10	08/30/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
08-25	P1	10GA0500309	O'NEIL, RACHELLE	07/01/10	07/31/10	TRANSIT BENEFITS-DISTRICT OFC	65.00
08-25	HR	563145	SALLIE MAE SERVICING CORP	07/01/10	07/31/10	STUDENT LOAN PAYMENT	-638.88
08-25	HR	563145	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	-253.46
08-25	HR	563145	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	-346.52
08-25	HR	563145	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	-483.15
08-25	HR	563145	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	-598.29
08-25	HR	563145	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	-340.59
08-25	HR	563145	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	-22.93
08-25	HR	563145	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	-833.00
08-25	P1	10GA0500308	SPEARS,BENJAMIN	07/01/10	07/31/10	TRANSIT BENEFITS-DISTRICT OFC	60.00
08-25	P1	10NY0600385	STEELE JR, JAMES G.	03/06/10	03/29/10	TRANSIT BENEFITS-DISTRICT OFC	192.50
08-25	P1	10NY0600386	DO	03/31/10	04/26/10	TRANSIT BENEFITS-DISTRICT OFC	204.00
08-25	P1	10NY0600387	DO	05/03/10	05/27/10	TRANSIT BENEFITS-DISTRICT OFC	204.00
08-25	P1	10NY0600388	DO	05/31/10	06/23/10	TRANSIT BENEFITS-DISTRICT OFC	189.25
08-25	P1	10ILO500530	TELLO,ALMA	08/01/10	08/31/10	TRANSIT BENEFITS-DISTRICT OFC	86.00
08-25	P1	10NY2300341	WILDS-BARNES, MARILYN Y.	07/27/10	07/30/10	TRANSIT BENEFITS-DISTRICT OFC	76.00
08-26	P1	10NY1600367	CASTRO, EVELYN	08/01/10	08/31/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
08-26	P1	10WA0700400	CORDOVA, DAMIAN	08/01/10	08/31/10	TRANSIT BENEFITS-DISTRICT OFC	77.00
08-26	P1	10CA2100509	ESPINOLA, KYLE S.	08/01/10	08/10/10	TRANSIT BENEFITS	30.00
08-26	P1	10NY1600361	SANCHEZ, SIDDHARTHA O.	04/01/10	04/30/10	TRANSIT BENEFITS-DISTRICT OFC	60.00
08-26	P1	10NY1600362	DO	07/08/10	07/31/10	TRANSIT BENEFITS-DISTRICT OFC	50.00
08-26	P1	10NY1600369	DO	08/01/10	08/31/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
08-26	P1	10NY1600363	WHITE, DANIEL F.	07/01/10	07/31/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
08-26	P1	10NY1600368	DO	08/01/10	08/31/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
08-27	P1	10WA0700405	BEACH, TERA	08/01/10	08/31/10	TRANSIT BENEFITS-DISTRICT OFC	81.00
08-27	P1	10HIO200453	BURKE,MILAN	07/01/10	07/31/10	TRANSIT BENEFITS-DISTRICT OFC	60.00
08-27	P1	10HIO200454	DO	08/01/10	08/31/10	TRANSIT BENEFITS-DISTRICT OFC	60.00
08-27	P1	10SC0100240	DURANT, DOUGLAS T.	07/01/10	07/31/10	TRANSIT BENEFITS	106.90
08-27	P1	10SC0100241	DO	08/10/10	08/15/10	TRANSIT BENEFITS	51.00
08-27	P1	10FL0600524	HAM,HEATHER K	07/01/10	07/31/10	TRANSIT BENEFITS	88.00
08-27	P1	10SC0100242	MCCARRON,BARBARA M	08/10/10	09/09/10	TRANSIT BENEFITS	148.75
08-27	CO	0Y92504457	MEMBERS' SERVICES	08/01/10	08/31/10	TSP - MATCHING	-426.81
08-27	CO	0Y92504457	DO	08/01/10	08/31/10	CSRS-FULL	-843.24

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
08-27	CO	OY92504457	08/01/10 08/31/10	CSR-OFFSET		-760.13
08-27	CO	OY92504457	08/01/10 08/31/10	FERS		-1,685.91
08-27	CO	OY92504457	08/01/10 08/31/10	TSP - BASIC		-106.70
08-27	CO	OY92504457	08/01/10 08/31/10	FICA		-1,284.76
08-27	CO	OY92504457	08/01/10 08/31/10	MEDICARE		-459.75
08-27	CO	OY92504457	08/01/10 08/31/10	HEALTH INSURANCE		-363.16
08-27	CO	OY92504457	08/01/10 08/31/10	BASIC LIFE INSURANCE		-41.44
08-30	P1	10CA3600415	08/01/10 08/31/10	TRANSIT BENEFITS-DISTRICT OFC		84.00
08-30	P1	10KS0400656	08/01/10 08/31/10	TRANSIT BENEFITS		130.00
08-30	P1	10WA0700404	08/01/10 08/31/10	TRANSIT BENEFITS-DISTRICT OFC		81.00
08-31	PR	G1011A00001		FERS		146.00
08-31	PR	G1011A00002		FERS		419.34
08-31	PR	G1011A00003		FERS		384.39
08-31	PR	G1011A00004		FERS		692.69
08-31	PR	G1011A00005		FERS		164.58
08-31	PR	G1011A00006		FERS		5,179.06
08-31	PR	G1011A00007		FERS		184.34
08-31	PR	G1011A00008		FERS		486.14
08-31	PR	G1011A00009		FERS		23.70
08-31	PR	G1011A00010		FERS		340.58
08-31	PR	G1011A00011		FERS		1,686.87
08-31	PR	G1011A00012		FERS		421.32
08-31	PR	G1011A00013		FERS		6,341.84
08-31	PR	G1011A00014		FERS		2,165.29
08-31	PR	G1011A00015		FERS		4,442.26
08-31	PR	G1011A00016		FERS		2,149.53
08-31	PR	G1011A00017		FERS		268.60
08-31	PR	G1011A00018		FERS		1,795.35
08-31	PR	G1011A00019		FERS		312.71
08-31	PR	G1011A00020		FERS		5,392.16
08-31	PR	G1011A00021		FERS		1,654.40
08-31	PR	G1011A00022		FERS		791.76
08-31	PR	G1011A00023		FERS		1,131.50
08-31	PR	G1011A00024		FERS		1,337.74
08-31	PR	G1011A00025		FERS		3,308.13
08-31	PR	G1011A00026		FERS		502.55
08-31	PR	G1011A00027		FERS		9,048.02
08-31	PR	G1011A00028		FERS		1,291.38
08-31	PR	G1011A00029		FERS		1,081.86
08-31	PR	G1011A00030		FERS		-5,420.16
08-31	PR	G1011A00031		FERS		8,628,018.97
08-31	PR	G1011A00032		FERS		134.30
08-31	PR	G1011A00033		FERS		8,985.49

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08-31 PR G1011A00034 .....  
 08-31 PR G1011A00035 .....  
 08-31 PR G1011A00036 .....  
 08-31 PR G1011A00037 .....  
 08-31 PR G1011A00038 .....  
 08-31 PR G1011A00039 .....  
 08-31 PR G1011A00040 .....  
 08-31 PR G1011A00041 .....  
 08-31 PR G1011A00042 .....  
 08-31 PR G1011A00043 .....  
 08-31 PR G1011A00044 .....  
 08-31 PR G1011A00045 .....  
 08-31 PR G1011A00046 .....  
 08-31 PR G1011A00047 .....  
 08-31 PR G1011A00048 .....  
 08-31 PR G1011A00049 .....  
 08-31 PR G1011A00050 .....  
 08-31 PR G1011A00051 .....  
 08-31 PR G1011A00052 .....  
 08-31 PR G1011A00053 .....  
 08-31 PR G1011A00054 .....  
 08-31 PR G1011A00055 .....  
 08-31 PR G1011A00056 .....  
 08-31 PR G1011A00057 .....  
 08-31 PR G1011A00058 .....  
 08-31 PR G1011A00059 .....  
 08-31 PR G1011A00060 .....  
 08-31 PR G1011A00061 .....  
 08-31 PR G1011A00062 .....  
 08-31 PR G1011A00063 .....  
 08-31 PR G1011A00064 .....  
 08-31 PR G1011A00065 .....  
 08-31 PR G1011A00066 .....  
 08-31 PR G1011A00067 .....  
 08-31 PR G1011A00068 .....  
 08-31 PR G1011A00069 .....  
 08-31 PR G1011A00070 .....  
 08-31 PR G1011A00071 .....  
 08-31 PR G1011A00072 .....  
 08-31 PR G1011A00073 .....  
 08-31 PR G1011A00074 .....  
 08-31 PR G1011A00075 .....  
 08-31 PR G1011A00076 .....  
 08-31 PR G1011A00077 .....  
 08-31 PR G1011A00078 .....  
 08-31 PR G1011A00079 .....  
 08-31 PR G1011A00080 .....  
 08-31 PR G1011A00081 .....  
 08-31 PR G1011A00082 .....

FERS ..... 2,150.55  
 FERS ..... 79.00  
 FERS ..... 474.00  
 FERS ..... 924.30  
 FERS ..... 1,667.78  
 FERS ..... 6,955.87  
 FERS ..... 539.83  
 FERS ..... 2,089.11  
 FERS ..... 818.89  
 FERS ..... 545.10  
 FERS ..... 3,413.31  
 FERS ..... 1,228.89  
 FERS ..... 633.76  
 FERS ..... 316.00  
 FERS ..... 17.56  
 FICA ..... 505.88  
 FICA ..... 735.09  
 FICA ..... 845.62  
 FICA ..... 1,399.29  
 FICA ..... 320.86  
 FICA ..... 2,780.82  
 FICA ..... 161.54  
 FICA ..... 518.10  
 FICA ..... 234.11  
 FICA ..... 462.40  
 FICA ..... 1,029.14  
 FICA ..... 398.69  
 FICA ..... 4,122.87  
 FICA ..... 1,552.48  
 FICA ..... 2,745.59  
 FICA ..... 999.03  
 FICA ..... 170.19  
 FICA ..... 1,621.32  
 FICA ..... 116.18  
 FICA ..... 3,269.60  
 FICA ..... 698.58  
 FICA ..... 310.69  
 FICA ..... 452.81  
 FICA ..... 674.52  
 FICA ..... 1,278.04  
 FICA ..... 264.23  
 FICA ..... 3,490.99  
 FICA ..... 502.05  
 FICA ..... 461.54  
 FICA ..... -1,859.39  
 FICA ..... 3,387,822.51  
 FICA ..... 15.50  
 FICA ..... 52.70  
 FICA ..... 47.12

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
08-31	PR	G1011A00083		FICA	4,018.38	
08-31	PR	G1011A00084		FICA	843.88	
08-31	PR	G1011A00085		FICA	31.00	
08-31	PR	G1011A00086		FICA	186.00	
08-31	PR	G1011A00087		FICA	362.69	
08-31	PR	G1011A00088		FICA	654.45	
08-31	PR	G1011A00089		FICA	15.50	
08-31	PR	G1011A00090		FICA	3,070.51	
08-31	PR	G1011A00091		FICA	189.72	
08-31	PR	G1011A00092		FICA	266.08	
08-31	PR	G1011A00093		FICA	217.00	
08-31	PR	G1011A00094		FICA	943.78	
08-31	PR	G1011A00095		FICA	321.34	
08-31	PR	G1011A00096		FICA	251.10	
08-31	PR	G1011A00097		FICA	52.70	
08-31	PR	G1011A00098		FICA	120.90	
08-31	PR	G1011A00099		FICA	18.60	
08-31	PR	G1011A00100		FICA	1,525.39	
08-31	PR	G1011A00101		FICA	482.23	
08-31	PR	G1011A00102		FICA	31.00	
08-31	PR	G1011A00103		FICA	15.50	
08-31	PR	G1011A00104		FICA	248.69	
08-31	PR	G1011A00105		FICA	124.00	
08-31	PR	G1011A00106		FICA	6.89	
08-31	PR	G1011A00107		MEDICARE	118.34	
08-31	PR	G1011A00108		MEDICARE	171.92	
08-31	PR	G1011A00109		MEDICARE	197.77	
08-31	PR	G1011A00110		MEDICARE	327.23	
08-31	PR	G1011A00111		MEDICARE	75.05	
08-31	PR	G1011A00112		MEDICARE	650.34	
08-31	PR	G1011A00113		MEDICARE	37.78	
08-31	PR	G1011A00114		MEDICARE	121.17	
08-31	PR	G1011A00115		MEDICARE	54.77	
08-31	PR	G1011A00116		MEDICARE	108.14	
08-31	PR	G1011A00117		MEDICARE	240.67	
08-31	PR	G1011A00118		MEDICARE	93.25	
08-31	PR	G1011A00119		MEDICARE	964.27	
08-31	PR	G1011A00120		MEDICARE	363.09	
08-31	PR	G1011A00121		MEDICARE	642.11	
08-31	PR	G1011A00122		MEDICARE	233.63	
08-31	PR	G1011A00123		MEDICARE	39.80	
08-31	PR	G1011A00124		MEDICARE	379.18	
08-31	PR	G1011A00125		MEDICARE	27.18	

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08-31	PR	G1011A00126	.....
08-31	PR	G1011A00127	.....
08-31	PR	G1011A00128	.....
08-31	PR	G1011A00129	.....
08-31	PR	G1011A00130	.....
08-31	PR	G1011A00131	.....
08-31	PR	G1011A00132	.....
08-31	PR	G1011A00133	.....
08-31	PR	G1011A00134	.....
08-31	PR	G1011A00135	.....
08-31	PR	G1011A00136	.....
08-31	PR	G1011A00137	.....
08-31	PR	G1011A00138	.....
08-31	PR	G1011A00139	.....
08-31	PR	G1011A00140	.....
08-31	PR	G1011A00141	.....
08-31	PR	G1011A00142	.....
08-31	PR	G1011A00143	.....
08-31	PR	G1011A00144	.....
08-31	PR	G1011A00145	.....
08-31	PR	G1011A00146	.....
08-31	PR	G1011A00147	.....
08-31	PR	G1011A00148	.....
08-31	PR	G1011A00149	.....
08-31	PR	G1011A00150	.....
08-31	PR	G1011A00151	.....
08-31	PR	G1011A00152	.....
08-31	PR	G1011A00153	.....
08-31	PR	G1011A00154	.....
08-31	PR	G1011A00155	.....
08-31	PR	G1011A00156	.....
08-31	PR	G1011A00157	.....
08-31	PR	G1011A00158	.....
08-31	PR	G1011A00159	.....
08-31	PR	G1011A00160	.....
08-31	PR	G1011A00161	.....
08-31	PR	G1011A00162	.....
08-31	PR	G1011A00163	.....
08-31	PR	G1011A00164	.....
08-31	PR	G1011A00165	.....
08-31	PR	G1011A00166	.....
08-31	PR	G1011A00167	.....
08-31	PR	G1011A00170	.....
08-31	PR	G1011A00171	.....
08-31	PR	G1011A00172	.....
08-31	PR	G1011A00173	.....
08-31	PR	G1011A00174	.....
08-31	PR	G1011A00175	.....
08-31	PR	G1011A00176	.....

MEDICARE	.....	764.66
MEDICARE	.....	163.38
MEDICARE	.....	72.66
MEDICARE	.....	105.91
MEDICARE	.....	157.75
MEDICARE	.....	298.90
MEDICARE	.....	61.79
MEDICARE	.....	816.45
MEDICARE	.....	117.41
MEDICARE	.....	107.94
MEDICARE	.....	-434.83
MEDICARE	.....	835,657.93
MEDICARE	.....	3.63
MEDICARE	.....	12.33
MEDICARE	.....	11.02
MEDICARE	.....	939.78
MEDICARE	.....	197.37
MEDICARE	.....	7.25
MEDICARE	.....	43.50
MEDICARE	.....	84.83
MEDICARE	.....	153.06
MEDICARE	.....	3.63
MEDICARE	.....	718.12
MEDICARE	.....	44.37
MEDICARE	.....	62.23
MEDICARE	.....	50.75
MEDICARE	.....	220.72
MEDICARE	.....	75.15
MEDICARE	.....	58.73
MEDICARE	.....	12.33
MEDICARE	.....	28.29
MEDICARE	.....	4.35
MEDICARE	.....	356.75
MEDICARE	.....	112.77
MEDICARE	.....	7.25
MEDICARE	.....	3.63
MEDICARE	.....	58.16
MEDICARE	.....	29.00
MEDICARE	.....	1.61
CSRS-FULL	.....	149,737.07
CSR-OFFSET	.....	242.51
CSR-OFFSET	.....	103,847.45
TSP - MATCHING	.....	29.01
TSP - MATCHING	.....	92.47
TSP - MATCHING	.....	29.60
TSP - MATCHING	.....	148.47
TSP - MATCHING	.....	41.67
TSP - MATCHING	.....	339.39
TSP - MATCHING	.....	41.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
08-31	PR	G1011A00177		TSP - MATCHING		123.07
08-31	PR	G1011A00178		TSP - MATCHING		42.00
08-31	PR	G1011A00179		TSP - MATCHING		48.89
08-31	PR	G1011A00180		TSP - MATCHING		353.74
08-31	PR	G1011A00181		TSP - MATCHING		811.14
08-31	PR	G1011A00182		TSP - MATCHING		443.43
08-31	PR	G1011A00183		TSP - MATCHING		1,006.82
08-31	PR	G1011A00184		TSP - MATCHING		118.79
08-31	PR	G1011A00185		TSP - MATCHING		68.00
08-31	PR	G1011A00186		TSP - MATCHING		353.01
08-31	PR	G1011A00187		TSP - MATCHING		79.18
08-31	PR	G1011A00188		TSP - MATCHING		494.43
08-31	PR	G1011A00189		TSP - MATCHING		149.75
08-31	PR	G1011A00190		TSP - MATCHING		200.45
08-31	PR	G1011A00191		TSP - MATCHING		190.56
08-31	PR	G1011A00192		TSP - MATCHING		205.34
08-31	PR	G1011A00193		TSP - MATCHING		722.91
08-31	PR	G1011A00194		TSP - MATCHING		127.22
08-31	PR	G1011A00195		TSP - MATCHING		616.75
08-31	PR	G1011A00196		TSP - MATCHING		326.94
08-31	PR	G1011A00197		TSP - MATCHING		273.90
08-31	PR	G1011A00198		TSP - MATCHING		1,605,141.93
08-31	PR	G1011A00199		TSP - MATCHING		559.13
08-31	PR	G1011A00200		TSP - MATCHING		147.34
08-31	PR	G1011A00201		TSP - MATCHING		457.10
08-31	PR	G1011A00202		TSP - MATCHING		222.77
08-31	PR	G1011A00203		TSP - MATCHING		147.79
08-31	PR	G1011A00204		TSP - MATCHING		216.68
08-31	PR	G1011A00205		TSP - MATCHING		58.33
08-31	PR	G1011A00206		TSP - MATCHING		86.66
08-31	PR	G1011A00207		TSP - BASIC		9.25
08-31	PR	G1011A00208		TSP - BASIC		26.54
08-31	PR	G1011A00209		TSP - BASIC		24.33
08-31	PR	G1011A00210		TSP - BASIC		43.83
08-31	PR	G1011A00211		TSP - BASIC		10.42
08-31	PR	G1011A00212		TSP - BASIC		327.78
08-31	PR	G1011A00213		TSP - BASIC		11.67
08-31	PR	G1011A00214		TSP - BASIC		30.77
08-31	PR	G1011A00215		TSP - BASIC		1.50
08-31	PR	G1011A00216		TSP - BASIC		21.55
08-31	PR	G1011A00217		TSP - BASIC		106.77
08-31	PR	G1011A00218		TSP - BASIC		26.67
08-31	PR	G1011A00219		TSP - BASIC		401.38

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08-31 PR G1011A00220 .....  
08-31 PR G1011A00221 .....  
08-31 PR G1011A00222 .....  
08-31 PR G1011A00223 .....  
08-31 PR G1011A00224 .....  
08-31 PR G1011A00225 .....  
08-31 PR G1011A00226 .....  
08-31 PR G1011A00227 .....  
08-31 PR G1011A00228 .....  
08-31 PR G1011A00229 .....  
08-31 PR G1011A00230 .....  
08-31 PR G1011A00231 .....  
08-31 PR G1011A00232 .....  
08-31 PR G1011A00233 .....  
08-31 PR G1011A00234 .....  
08-31 PR G1011A00235 .....  
08-31 PR G1011A00236 .....  
08-31 PR G1011A00237 .....  
08-31 PR G1011A00238 .....  
08-31 PR G1011A00239 .....  
08-31 PR G1011A00240 .....  
08-31 PR G1011A00241 .....  
08-31 PR G1011A00242 .....  
08-31 PR G1011A00243 .....  
08-31 PR G1011A00244 .....  
08-31 PR G1011A00245 .....  
08-31 PR G1011A00246 .....  
08-31 PR G1011A00247 .....  
08-31 PR G1011A00248 .....  
08-31 PR G1011A00249 .....  
08-31 PR G1011A00250 .....  
08-31 PR G1011A00251 .....  
08-31 PR G1011A00252 .....  
08-31 PR G1011A00253 .....  
08-31 PR G1011A00254 .....  
08-31 PR G1011A00255 .....  
08-31 PR G1011A00256 .....  
08-31 PR G1011A00257 .....  
08-31 PR G1011A00258 .....  
08-31 PR G1011A00259 .....  
08-31 PR G1011A00260 .....  
08-31 PR G1011A00261 .....  
08-31 PR G1011A00262 .....  
08-31 PR G1011A00263 .....  
08-31 PR G1011A00264 .....  
08-31 PR G1011A00265 .....  
08-31 PR G1011A00266 .....  
08-31 PR G1011A00267 .....  
08-31 PR G1011A00268 .....

TSP - BASIC ..... 137.04  
TSP - BASIC ..... 281.15  
TSP - BASIC ..... 136.05  
TSP - BASIC ..... 17.00  
TSP - BASIC ..... 113.63  
TSP - BASIC ..... 19.79  
TSP - BASIC ..... 341.28  
TSP - BASIC ..... 104.71  
TSP - BASIC ..... 50.11  
TSP - BASIC ..... 71.62  
TSP - BASIC ..... 84.66  
TSP - BASIC ..... 209.38  
TSP - BASIC ..... 31.81  
TSP - BASIC ..... 572.66  
TSP - BASIC ..... 81.73  
TSP - BASIC ..... 68.47  
TSP - BASIC ..... 546,092.31  
TSP - BASIC ..... 8.50  
TSP - BASIC ..... 568.72  
TSP - BASIC ..... 93.34  
TSP - BASIC ..... 5.00  
TSP - BASIC ..... 30.00  
TSP - BASIC ..... 58.51  
TSP - BASIC ..... 105.55  
TSP - BASIC ..... 440.26  
TSP - BASIC ..... 34.17  
TSP - BASIC ..... 132.22  
TSP - BASIC ..... 51.82  
TSP - BASIC ..... 34.50  
TSP - BASIC ..... 216.05  
TSP - BASIC ..... 77.77  
TSP - BASIC ..... 40.11  
TSP - BASIC ..... 20.00  
TSP - BASIC ..... 1.11  
BASIC LIFE INSURANCE ..... 23.90  
BASIC LIFE INSURANCE ..... 86.47  
BASIC LIFE INSURANCE ..... 24.05  
BASIC LIFE INSURANCE ..... 54.28  
BASIC LIFE INSURANCE ..... 9.26  
BASIC LIFE INSURANCE ..... 239.42  
BASIC LIFE INSURANCE ..... 17.39  
BASIC LIFE INSURANCE ..... 12.03  
BASIC LIFE INSURANCE ..... 7.48  
BASIC LIFE INSURANCE ..... 58.67  
BASIC LIFE INSURANCE ..... 15.92  
BASIC LIFE INSURANCE ..... 129.37  
BASIC LIFE INSURANCE ..... 31.53  
BASIC LIFE INSURANCE ..... 31.21  
BASIC LIFE INSURANCE ..... 14.31

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
08-31	PR	G1011A00269		BASIC LIFE INSURANCE		6.18
08-31	PR	G1011A00270		BASIC LIFE INSURANCE		42.92
08-31	PR	G1011A00271		BASIC LIFE INSURANCE		6.50
08-31	PR	G1011A00272		BASIC LIFE INSURANCE		64.84
08-31	PR	G1011A00273		BASIC LIFE INSURANCE		22.75
08-31	PR	G1011A00274		BASIC LIFE INSURANCE		19.34
08-31	PR	G1011A00275		BASIC LIFE INSURANCE		45.34
08-31	PR	G1011A00276		BASIC LIFE INSURANCE		7.64
08-31	PR	G1011A00277		BASIC LIFE INSURANCE		89.06
08-31	PR	G1011A00278		BASIC LIFE INSURANCE		17.55
08-31	PR	G1011A00279		BASIC LIFE INSURANCE		-35.10
08-31	PR	G1011A00280		BASIC LIFE INSURANCE		92,042.67
08-31	PR	G1011A00281		BASIC LIFE INSURANCE		94.29
08-31	PR	G1011A00282		BASIC LIFE INSURANCE		29.75
08-31	PR	G1011A00283		BASIC LIFE INSURANCE		2.28
08-31	PR	G1011A00284		BASIC LIFE INSURANCE		6.83
08-31	PR	G1011A00285		BASIC LIFE INSURANCE		14.14
08-31	PR	G1011A00286		BASIC LIFE INSURANCE		31.54
08-31	PR	G1011A00287		BASIC LIFE INSURANCE		80.12
08-31	PR	G1011A00288		BASIC LIFE INSURANCE		3.25
08-31	PR	G1011A00289		BASIC LIFE INSURANCE		20.15
08-31	PR	G1011A00290		BASIC LIFE INSURANCE		10.24
08-31	PR	G1011A00291		BASIC LIFE INSURANCE		11.87
08-31	PR	G1011A00292		BASIC LIFE INSURANCE		83.04
08-31	PR	G1011A00293		BASIC LIFE INSURANCE		15.28
08-31	PR	G1011A00294		BASIC LIFE INSURANCE		14.14
08-31	PR	G1011A00295		BASIC LIFE INSURANCE		19.83
08-31	PR	G1011A00296		BASIC LIFE INSURANCE		6.83
08-31	PR	G1011A00297		HEALTH INSURANCE		1,729.12
08-31	PR	G1011A00298		HEALTH INSURANCE		2,206.51
08-31	PR	G1011A00299		HEALTH INSURANCE		1,432.77
08-31	PR	G1011A00300		HEALTH INSURANCE		2,364.74
08-31	PR	G1011A00301		HEALTH INSURANCE		302.28
08-31	PR	G1011A00302		HEALTH INSURANCE		8,782.21
08-31	PR	G1011A00303		HEALTH INSURANCE		363.16
08-31	PR	G1011A00304		HEALTH INSURANCE		1,153.86
08-31	PR	G1011A00305		HEALTH INSURANCE		716.98
08-31	PR	G1011A00306		HEALTH INSURANCE		217.72
08-31	PR	G1011A00307		HEALTH INSURANCE		1,822.02
08-31	PR	G1011A00308		HEALTH INSURANCE		6,367.01
08-31	PR	G1011A00309		HEALTH INSURANCE		1,480.19
08-31	PR	G1011A00310		HEALTH INSURANCE		5,026.22
08-31	PR	G1011A00311		HEALTH INSURANCE		966.98

3210

08-31	PR	G1011A00312	.....	HEALTH INSURANCE .....	363.16
08-31	PR	G1011A00313	.....	HEALTH INSURANCE .....	2,099.71
08-31	PR	G1011A00314	.....	HEALTH INSURANCE .....	315.51
08-31	PR	G1011A00315	.....	HEALTH INSURANCE .....	3,079.78
08-31	PR	G1011A00316	.....	HEALTH INSURANCE .....	1,434.27
08-31	PR	G1011A00317	.....	HEALTH INSURANCE .....	604.56
08-31	PR	G1011A00318	.....	HEALTH INSURANCE .....	604.56
08-31	PR	G1011A00319	.....	HEALTH INSURANCE .....	1,124.56
08-31	PR	G1011A00320	.....	HEALTH INSURANCE .....	302.28
08-31	PR	G1011A00321	.....	HEALTH INSURANCE .....	4,299.38
08-31	PR	G1011A00322	.....	HEALTH INSURANCE .....	302.28
08-31	PR	G1011A00323	.....	HEALTH INSURANCE .....	707.95
08-31	PR	G1011A00324	.....	HEALTH INSURANCE .....	-947.22
08-31	PR	G1011A00325	.....	HEALTH INSURANCE .....	4,073,829.82
08-31	PR	P1011200001	.....	LEAVE WITHOUT PAY (LWOP) .....	18,504.75
08-31	PR	P1011200002	.....	LEAVE WITHOUT PAY (LWOP) .....	-3,234.34
08-31	P1	10FL0600547	HAM,HEATHER K .....	TRANSIT BENEFITS .....	40.00
08-31	PR	G1000831028	OFFICE OF FINANCE .....	TSP - BASIC .....	64.71
08-31	HR	562675	OFFICE OF HUMAN RESOURCES .....	LEAVE WITHOUT PAY (LWOP) .....	-1,940.91
09-01	P1	10HC0000062	ACHENBACH,PARIS L .....	TRANSIT BENEFITS .....	20.00
09-01	CO	090110244	DEPT OF EDUCATION/VIA ACS .....	STUDENT LOAN PAYMENT .....	-200.00
09-01	HR	000021	MARQUETTE UNIVERSITY .....	STUDENT LOAN PAYMENT .....	-233.00
09-01	HR	000021	NELNET .....	STUDENT LOAN PAYMENT .....	-448.39
09-02	P6	2010071M007	AMERICAN EDUCATION SERVICES .....	STUDENT LOAN PAYMENT .....	233.34
09-02	P6	2010071M012	DO .....	STUDENT LOAN PAYMENT .....	500.00
09-02	P6	R01006869	DEPT OF EDUC VIA FEDLOAN SVC .....	STUDENT LOAN PAYMENT .....	551.46
09-02	P6	2010071M008	DO .....	STUDENT LOAN PAYMENT .....	833.00
09-02	P6	2010071M010	GREAT LAKES HIGHER ED SVC CORP .....	STUDENT LOAN PAYMENT .....	500.00
09-02	P1	10VI0000480	NYE,ERIK A .....	TRANSIT BENEFITS .....	85.00
09-02	P1	10VI0000481	DO .....	TRANSIT BENEFITS .....	25.50
09-02	HR	565820	OFFICE OF HUMAN RESOURCES .....	LEAVE WITHOUT PAY (LWOP) .....	-619.57
09-02	P1	10CA0900610	PAYTON,CASEY N .....	TRANSIT BENEFITS-DISTRICT OFC .....	90.00
09-02	P1	10CA0900611	RIGGS,LAUREN E .....	TRANSIT BENEFITS-DISTRICT OFC .....	48.00
09-02	P6	2010071M009	SALLIE MAE SERVICING CORP .....	STUDENT LOAN PAYMENT .....	500.00
09-02	P6	RR0042672	U.S.DEPT OF ED - DIRECT LOANS .....	STUDENT LOAN PAYMENT .....	400.00
09-02	P6	R10062596	DO .....	STUDENT LOAN PAYMENT .....	833.00
09-02	P6	2010071M006	DO .....	STUDENT LOAN PAYMENT .....	330.00
09-02	P6	2010071M011	WACHOVIA .....	STUDENT LOAN PAYMENT .....	833.00
09-03	HR	566309	ACS .....	STUDENT LOAN PAYMENT .....	-333.00
09-03	HR	566309	DEPT OF EDUC VIA FEDLOAN SVC .....	STUDENT LOAN PAYMENT .....	-733.00
09-03	HR	566309	U.S.DEPT OF ED - DIRECT LOANS .....	STUDENT LOAN PAYMENT .....	-336.71
09-07	HR	566796	ACS .....	STUDENT LOAN PAYMENT .....	-74.00
09-07	P6	R010061030	DO .....	STUDENT LOAN PAYMENT .....	500.00
09-07	P6	R010071033	DO .....	STUDENT LOAN PAYMENT .....	500.00
09-07	P6	R01006704	AMERICAN EDUCATION SERVICES .....	STUDENT LOAN PAYMENT .....	173.91
09-07	P6	R010032269	DEPT OF EDUC VIA FEDLOAN SVC .....	STUDENT LOAN PAYMENT .....	733.00
09-07	P6	R010062240	DO .....	STUDENT LOAN PAYMENT .....	733.00
09-07	P6	R01007588	DEPT OF EDUCATION/SALLIE MAE .....	STUDENT LOAN PAYMENT .....	416.50
09-07	P6	2010071M013	NORTH TEXAS HIGHER EDUCATION .....	STUDENT LOAN PAYMENT .....	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
09-07	P6	2010071M013	DO	07/01/10 07/31/10	STUDENT LOAN PAYMENT	833.00
09-07	P6	2010071M013	DO	08/01/10 08/31/10	STUDENT LOAN PAYMENT	833.00
09-07	HR	PR405817	OFFICE OF HUMAN RESOURCES	06/01/10 06/30/10	LEAVE WITHOUT PAY (LWOP)	-100.76
09-07	HR	421798	DO	07/01/10 07/31/10	LEAVE WITHOUT PAY (LWOP)	-235.98
09-07	P6	R01005481	U.S.DEPT OF ED - DIRECT LOANS	05/01/10 05/31/10	STUDENT LOAN PAYMENT	200.00
09-08	P1	10SC0100245	MCCARRON,BARBARA M	09/01/10 09/30/10	TRANSIT BENEFITS	87.50
09-09	P1	10HMO000514	CARDILLO,JOSEPH K	08/01/10 08/31/10	TRANSIT BENEFITS	20.00
09-09	P1	10RU0000134	CLOUGH,ANDREW S	08/01/10 08/31/10	TRANSIT BENEFITS	10.00
09-09	P1	10RE0000232	GIFFORD,ZACHARY J	08/01/10 08/31/10	TRANSIT BENEFITS	120.00
09-09	P1	10HMO000516	KIKO,MICHAEL R	08/01/10 08/31/10	TRANSIT BENEFITS	40.00
09-09	P1	10MA0100580	MCALISTER, KEVIN D.	09/01/10 09/30/10	TRANSIT BENEFITS-DISTRICT OFC	124.00
09-09	P1	10HMO000515	MOSKOWITZ,THOMAS A	08/01/10 08/31/10	TRANSIT BENEFITS	80.00
09-09	P1	10NY0600393	RETEGUIS, KARLA M.	08/01/10 08/31/10	TRANSIT BENEFITS-DISTRICT OFC	81.00
09-09	P1	10HMO000513	ROBBINS,ZACHARY M	08/01/10 08/31/10	TRANSIT BENEFITS	150.00
09-09	P1	10HMO000517	RYAN,PATRICK	08/01/10 08/31/10	TRANSIT BENEFITS	64.00
09-09	P1	10TN0200359	THOMPSON, PATRICIA	08/10/10 08/16/10	TRANSIT BENEFITS-DISTRICT OFC	15.00
09-10	P1	10SY0000375	ALLIMAN,LAURA E	07/01/10 07/31/10	TRANSIT BENEFITS	50.00
09-10	P1	10WA0700409	CORDOVA, DAMIAN	09/01/10 09/30/10	TRANSIT BENEFITS-DISTRICT OFC	72.00
09-10	CO	091010253	DEPT OF EDUCATION/VIA ACS	10/01/09 10/30/09	STUDENT LOAN PAYMENT	-200.00
09-10	CO	091010253	DO	11/01/09 11/30/09	STUDENT LOAN PAYMENT	-200.00
09-10	CO	091010253	DO	01/01/10 01/31/10	STUDENT LOAN PAYMENT	-200.00
09-10	CO	091010253	DO	02/01/10 02/28/10	STUDENT LOAN PAYMENT	-200.00
09-10	CO	091010253	DO	04/01/10 04/30/10	STUDENT LOAN PAYMENT	-200.00
09-10	CO	091010253	DO	05/01/10 05/31/10	STUDENT LOAN PAYMENT	-200.00
09-10	P1	10CA0800430	RIVERA, NICOLE S	09/01/10 09/30/10	TRANSIT BENEFITS-DISTRICT OFC	70.00
09-10	P1	10SY0000374	SERRANO,JOHN W	07/01/10 07/31/10	TRANSIT BENEFITS	38.85
09-10	P1	10WA0200465	SMOLINSKY,WAYNE G	09/01/10 09/30/10	TRANSIT BENEFITS-DISTRICT OFC	25.00
09-13	CO	091310256A	ACCESS GROUP LOAN SERVICING	06/01/10 06/30/10	STUDENT LOAN PAYMENT	-833.00
09-13	CO	091310256A	DARTMOUTH EDUCATION LOAN CORP.	07/01/10 07/31/10	STUDENT LOAN PAYMENT	-0.95
09-13	CO	091310256	DEPT OF EDUCATION/VIA ACS	06/01/10 06/30/10	STUDENT LOAN PAYMENT	-200.00
09-13	CO	091310256A	E.C.S.I.	04/01/10 04/30/10	STUDENT LOAN PAYMENT	-400.00
09-13	CO	091310256A	GRANITE STATE MGMT & RESOURCES	07/01/10 07/31/10	STUDENT LOAN PAYMENT	-100.00
09-13	CO	091310256A	GREAT LAKES HIGHER ED SVC CORP	06/01/10 06/30/10	STUDENT LOAN PAYMENT	-260.00
09-13	P1	10NY1000249	JAMES,JENNIFER N	07/01/10 07/31/10	TRANSIT BENEFITS-DISTRICT OFC	45.00
09-13	P1	10NY1000251	DO	08/01/10 08/31/10	TRANSIT BENEFITS-DISTRICT OFC	87.00
09-13	P1	10NY1000248	JOSEPH, ALLEN D.	08/01/10 08/31/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
09-13	P1	10NY1000250	DO	07/01/10 07/31/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
09-13	P1	10PA0700400	NESS,LAURA A	09/01/10 09/30/10	TRANSIT BENEFITS-DISTRICT OFC	83.00
09-14	HR	568963	ACS	06/01/10 06/30/10	STUDENT LOAN PAYMENT	-243.14
09-14	P1	10HMO000519	DUNFORD,JOSEPH S	08/01/10 08/31/10	TRANSIT BENEFITS	230.00
09-14	P1	10HC0000068	EATON, GEOFFREY	09/01/10 09/30/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
09-14	P1	10HMO000520	HOLIAN,STEVEN E	08/01/10 08/31/10	TRANSIT BENEFITS	120.00
09-14	P1	10HC0000071	JONES,RENEE	09/01/10 09/30/10	TRANSIT BENEFITS-DISTRICT OFC	169.00



09-14	P1	10HM0000518	MALLOY,MAXWELL T	08/01/10	08/31/10	TRANSIT BENEFITS	9.00
09-14	P1	10HC0000069	MARGOLIES,JEFFREY	09/01/10	09/30/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
09-14	HR	568963	OFFICE OF HUMAN RESOURCES	09/14/10	09/14/10	LEAVE WITHOUT PAY (LWOP)	-1,390.58
09-14	P1	10NY0900422	POMERANC, MAX E	03/01/10	03/31/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
09-14	P1	10NY0900423	DO	05/01/10	05/30/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
09-14	P1	10NY0900424	DO	07/01/10	07/31/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
09-14	P1	10NY0900425	DO	04/01/10	04/30/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
09-14	P1	10NY0900426	DO	08/01/10	08/30/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
09-14	HR	568963	POOLE, JESSICA	07/01/10	07/31/10	STUDENT LOAN PAYMENT	-52.94
09-14	HR	568963	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	-380.07
09-14	P1	10HC0000072	SANCHEZ, MARITZA	09/01/10	09/30/10	TRANSIT BENEFITS-DISTRICT OFC	67.00
09-14	P1	10CA0800447	SKEWES-COX,CHRISTINA J	09/01/10	09/30/10	TRANSIT BENEFITS-DISTRICT OFC	60.00
09-14	P1	10NY0900420	SLOVES,TODD B	03/01/10	03/31/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
09-14	P1	10NY0900421	DO	08/01/10	08/31/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
09-14	P1	10HC0000070	SOLANO,SOCRATES	09/01/10	09/30/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
09-15	P6	R10041932	ACS	04/01/10	04/30/10	STUDENT LOAN PAYMENT	600.00
09-15	P1	10WY0000696	CARRACO,WILLIAM	08/16/10	08/31/10	TRANSIT BENEFITS	80.00
09-15	P6	2010081M003	CITIBANK STUDENT LOANS	08/01/10	08/31/10	STUDENT LOAN PAYMENT	400.00
09-15	P6	R1006703	DEPT OF EDUCATION/GREAT LAKES	06/01/10	06/30/10	STUDENT LOAN PAYMENT	362.00
09-15	P1	10AP0000447	FREECHILD,AQUENE O	07/01/10	07/31/10	TRANSIT BENEFITS	65.00
09-15	P1	10NY0800440	KAYATSKY, ILAN	08/01/10	08/31/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
09-15	P1	10NY0800444	KREMEN,MAYA	08/01/10	08/31/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
09-15	P1	10NY0800442	LENDERMAN, LYUDMILA	08/01/10	08/31/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
09-15	P1	10NY0800445	MIZRAHI,CELINE	08/01/10	08/31/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
09-15	P1	10CA3100519	NIELSEN, MICHAEL A.	09/01/10	09/30/10	TRANSIT BENEFITS-DISTRICT OFC	75.00
09-15	P1	10AP0000448	PIERSON,JANELLE R	07/01/10	07/31/10	TRANSIT BENEFITS	100.00
09-15	P1	10AP0000449	DO	08/01/10	08/31/10	TRANSIT BENEFITS	46.00
09-15	P6	R10072605	U.S.DEPT OF ED - DIRECT LOANS	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
09-15	P6	2010081M001	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	722.00
09-15	P6	2010081M002	UNIVERSITY ACCOUNTING SERVICES	08/01/10	08/31/10	STUDENT LOAN PAYMENT	100.00
09-15	P1	10AP0000450	VICKERS,ALEXANDRA N	07/01/10	07/31/10	TRANSIT BENEFITS	185.40
09-15	P1	10NY0800441	WALLACH, ELLEN	08/01/10	08/31/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
09-15	P1	10NY0800439	WEISFELD, DANIEL R.	08/01/10	08/31/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
09-15	P1	10NY0800443	WEIT,JESSICA	08/01/10	08/31/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
09-16	P6	2010091028	ACCESS GROUP	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010092112	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	500.00
09-16	P6	2010091096	ACCESS GROUP LOAN SERVICING	09/01/10	09/30/10	STUDENT LOAN PAYMENT	766.00
09-16	P6	2010091098	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	340.00
09-16	P6	2010091118	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	405.00
09-16	P6	2010091144	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	530.22
09-16	P6	2010091159	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	133.00
09-16	P6	2010091178	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091187	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	446.36
09-16	P6	201009121	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091228	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	450.00
09-16	P6	201009127	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	350.00
09-16	P6	2010091271	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	400.00
09-16	P6	2010091273	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	600.00
09-16	P6	2010091276	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	P6	2010091284	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		416.00
09-16	P6	2010091285	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		417.00
09-16	P6	201009129	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		833.00
09-16	P6	20100913	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		833.00
09-16	P6	2010091333	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		700.00
09-16	P6	2010091351	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		477.86
09-16	P6	2010091374	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		224.00
09-16	P6	201009146	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		833.00
09-16	P6	2010091486	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		833.00
09-16	P6	2010091536	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		833.00
09-16	P6	2010091537	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		833.00
09-16	P6	2010091602	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		722.00
09-16	P6	2010091624	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		833.00
09-16	P6	2010091634	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		833.00
09-16	P6	2010091638	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		833.00
09-16	P6	2010091661	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		833.00
09-16	P6	201009168	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		671.00
09-16	P6	2010091694	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		637.02
09-16	P6	2010091728	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		833.00
09-16	P6	2010091757	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		833.00
09-16	P6	2010091841	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		833.00
09-16	P6	201009193	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		300.00
09-16	P6	2010091952	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		750.00
09-16	P6	2010092000	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		332.93
09-16	P6	2010092050	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		338.00
09-16	P6	201009207	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		668.00
09-16	P6	2010092077	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		333.00
09-16	P6	201009212	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		833.00
09-16	P6	2010092125	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		833.00
09-16	P6	2010092238	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		671.00
09-16	P6	2010092264	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		671.00
09-16	P6	201009231	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		833.00
09-16	P6	2010092363	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		833.00
09-16	P6	2010092365	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		500.00
09-16	P6	2010092370	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		722.00
09-16	P6	2010092373	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		669.00
09-16	P6	2010092380	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		416.50
09-16	P6	2010092381	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		416.50
09-16	P6	201009242	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		560.00
09-16	P6	2010092516	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		833.00
09-16	P6	2010092525	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		833.00
09-16	P6	201009253	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		500.00
09-16	P6	201009254	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		350.00

09-16	P6	2010092549	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	700.00
09-16	P6	201009303	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009306	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	175.00
09-16	P6	201009372	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009393	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009401	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009405	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	385.00
09-16	P6	201009461	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	617.42
09-16	P6	201009521	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	700.00
09-16	P6	201009531	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009581	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009657	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	500.00
09-16	P6	201009669	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	650.00
09-16	P6	201009747	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009778	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009814	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009818	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009819	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	700.00
09-16	P6	201009875	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009878	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	618.85
09-16	P6	201009922	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009976	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	300.00
09-16	P6	201009977	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	533.00
09-16	HR	569874A	ACS	08/01/10	08/31/10	STUDENT LOAN PAYMENT	-600.00
09-16	HR	569874A	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	-266.61
09-16	HR	569874A	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	-433.39
09-16	HR	569874A	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	-833.00
09-16	HR	569874A	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	-180.50
09-16	HR	569874A	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	-63.64
09-16	HR	569874A	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	-193.00
09-16	HR	569874A	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	-300.00
09-16	P6	2010091	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091027	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091035	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	500.00
09-16	P6	2010091051	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	506.81
09-16	P6	2010091052	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	733.00
09-16	P6	2010091063	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009107	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091097	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	400.00
09-16	P6	2010091100	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	240.36
09-16	P6	2010091101	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	99.19
09-16	P6	2010091102	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	284.73
09-16	P6	2010091103	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	197.87
09-16	P6	2010091104	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	10.85
09-16	P6	2010091105	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091113	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	219.46
09-16	P6	2010091125	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	250.00
09-16	P6	2010091126	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	481.00
09-16	P6	2010091139	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	P6	2010091149	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	400.00	
09-16	P6	201009126	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	500.00	
09-16	P6	2010091306	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	671.00	
09-16	P6	2010091364	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	581.58	
09-16	P6	2010091388	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	623.00	
09-16	P6	2010091398	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	722.00	
09-16	P6	2010091411	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	500.00	
09-16	P6	2010091417	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010091425	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	618.00	
09-16	P6	2010091426	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	618.00	
09-16	P6	2010091439	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010091517	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	400.00	
09-16	P6	2010091520	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	800.00	
09-16	P6	2010091534	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	618.84	
09-16	P6	201009157	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010091573	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010091577	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	64.80	
09-16	P6	2010091593	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010091599	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	200.50	
09-16	P6	2010091615	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	250.00	
09-16	P6	201009163	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010091642	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	500.00	
09-16	P6	2010091647	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010091662	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	500.00	
09-16	P6	2010091663	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	193.00	
09-16	P6	2010091664	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	300.00	
09-16	P6	2010091669	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	312.00	
09-16	P6	2010091671	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	238.37	
09-16	P6	2010091672	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	281.57	
09-16	P6	2010091682	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	100.00	
09-16	P6	2010091687	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	672.47	
09-16	P6	2010091690	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010091700	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	581.58	
09-16	P6	2010091703	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	233.00	
09-16	P6	2010091709	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010091715	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	305.67	
09-16	P6	2010091716	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	279.32	
09-16	P6	2010091717	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	137.01	
09-16	P6	2010091750	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010091752	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	500.00	
09-16	P6	2010091753	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	433.16	
09-16	P6	201009176	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	400.00	
09-16	P6	2010091771	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	525.00	

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09-16	P6	2010091774	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	333.00
09-16	P6	2010091783	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091787	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	537.50
09-16	P6	2010091813	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	300.00
09-16	P6	2010091836	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	390.00
09-16	P6	2010091862	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	600.00
09-16	P6	2010091882	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091894	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	63.53
09-16	P6	2010091930	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	250.00
09-16	P6	2010091935	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091948	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	708.84
09-16	P6	201009196	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091976	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091977	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010092004	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010092015	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	541.50
09-16	P6	2010092066	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	500.00
09-16	P6	2010092091	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	123.12
09-16	P6	2010092100	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	618.00
09-16	P6	2010092101	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	500.00
09-16	P6	2010092136	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	181.00
09-16	P6	2010092151	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	129.79
09-16	P6	2010092174	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	128.18
09-16	P6	2010092234	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	500.00
09-16	P6	201009224	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	540.00
09-16	P6	2010092242	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	375.00
09-16	P6	2010092250	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	150.00
09-16	P6	2010092255	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	500.00
09-16	P6	201009227	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	277.00
09-16	P6	201009228	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	278.00
09-16	P6	2010092283	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	285.65
09-16	P6	2010092284	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010092286	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	722.00
09-16	P6	2010092302	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	279.00
09-16	P6	2010092316	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	600.00
09-16	P6	2010092342	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	671.00
09-16	P6	2010092349	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	250.00
09-16	P6	2010092350	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	583.00
09-16	P6	2010092364	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	333.00
09-16	P6	201009237	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	832.00
09-16	P6	2010092427	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	416.50
09-16	P6	2010092429	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010092446	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010092449	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	210.56
09-16	P6	2010092482	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	345.00
09-16	P6	2010092483	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	488.00
09-16	P6	2010092506	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	200.00
09-16	P6	2010092512	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	615.00
09-16	P6	2010092513	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	150.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	P6	2010092514	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	150.00	
09-16	P6	2010092544	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	217.83	
09-16	P6	2010092559	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	91.05	
09-16	P6	2010092569	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010092570	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	300.00	
09-16	P6	2010092581	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	80.00	
09-16	P6	2010092582	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	170.00	
09-16	P6	2010092583	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	150.00	
09-16	P6	2010092594	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	500.00	
09-16	P6	201009289	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010093	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	191.51	
09-16	P6	201009323	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	50.00	
09-16	P6	201009324	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	186.77	
09-16	P6	201009337	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	150.00	
09-16	P6	201009351	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	100.00	
09-16	P6	201009352	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	425.00	
09-16	P6	201009356	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009398	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	128.05	
09-16	P6	2010094	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	184.86	
09-16	P6	201009404	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	625.00	
09-16	P6	201009408	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	132.00	
09-16	P6	201009409	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	425.00	
09-16	P6	201009410	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	276.00	
09-16	P6	201009413	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	234.35	
09-16	P6	201009418	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	238.51	
09-16	P6	201009427	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	277.05	
09-16	P6	201009431	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009474	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	250.00	
09-16	P6	201009491	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	700.00	
09-16	P6	201009497	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	653.77	
09-16	P6	201009545	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	139.29	
09-16	P6	201009553	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009577	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009579	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	327.00	
09-16	P6	201009585	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	800.00	
09-16	P6	201009587	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	733.00	
09-16	P6	20100959	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	111.48	
09-16	P6	201009610	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009620	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009622	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	433.00	
09-16	P6	201009623	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	400.00	
09-16	P6	201009638	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	650.00	
09-16	P6	201009660	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	600.00	

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09-16	P6	201009662	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009667	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	20100970	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	700.00
09-16	P6	201009713	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	110.00
09-16	P6	201009714	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	382.58
09-16	P6	201009727	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	533.00
09-16	P6	201009737	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	277.57
09-16	P6	201009738	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	277.57
09-16	P6	201009739	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	277.57
09-16	P6	201009746	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	245.00
09-16	P6	201009760	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	420.53
09-16	P6	201009772	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	325.00
09-16	P6	201009775	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	139.41
09-16	P6	201009789	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	733.00
09-16	P6	201009832	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009833	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	100.00
09-16	P6	201009837	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	400.00
09-16	P6	201009851	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	597.22
09-16	P6	201009866	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009870	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	281.54
09-16	P6	201009880	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	733.00
09-16	P6	201009885	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009907	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009908	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	20100991	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	435.88
09-16	P6	201009937	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	383.00
09-16	P6	201009978	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	666.00
09-16	P6	201009111	ACS PERKINS	09/01/10	09/30/10	STUDENT LOAN PAYMENT	333.00
09-16	P6	2010091245	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	175.00
09-16	P6	2010091250	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	250.00
09-16	P6	2010091278	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	150.00
09-16	P6	2010091350	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	63.64
09-16	P6	2010091580	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	26.41
09-16	P6	201009161	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	150.00
09-16	P6	2010091611	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	90.16
09-16	P6	2010091738	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	161.06
09-16	P6	2010091739	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	161.06
09-16	P6	2010091944	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	120.00
09-16	P6	201009200	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	188.34
09-16	P6	2010092055	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010092093	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	375.00
09-16	P6	2010092172	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	50.00
09-16	P6	2010092211	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	233.00
09-16	P6	2010092215	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010092216	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	200.00
09-16	P6	2010092453	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	433.00
09-16	P6	2010092466	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	180.00
09-16	P6	2010092470	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	127.69
09-16	P6	2010092475	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	65.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	P6	2010092496	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	137.50	
09-16	P6	201009266	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	250.00	
09-16	P6	201009278	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	400.15	
09-16	P6	201009294	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	80.00	
09-16	P6	201009520	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	133.00	
09-16	P6	201009539	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	588.24	
09-16	P6	201009592	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	563.50	
09-16	P6	201009625	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	191.53	
09-16	P6	201009731	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	40.00	
09-16	P6	201009732	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	40.00	
09-16	P6	201009782	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	110.00	
09-16	P6	201009822	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	308.21	
09-16	P6	201009825	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	333.00	
09-16	P6	2010091018	AMERICAN EDUCATION SERVICES	09/01/10 09/30/10 STUDENT LOAN PAYMENT	234.88	
09-16	P6	2010091055	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	722.00	
09-16	P6	2010091082	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010091115	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	383.20	
09-16	P6	2010091150	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	700.00	
09-16	P6	2010091167	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010091230	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010091251	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	383.00	
09-16	P6	2010091262	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	500.00	
09-16	P6	2010091393	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	393.80	
09-16	P6	201009141	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	500.00	
09-16	P6	201009143	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010091455	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	450.00	
09-16	P6	2010091462	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010091489	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	500.00	
09-16	P6	201009152	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010091529	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010091531	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	131.24	
09-16	P6	2010091538	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	480.92	
09-16	P6	2010091557	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010091561	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	477.86	
09-16	P6	201009158	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	433.00	
09-16	P6	2010091589	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010091590	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009167	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	540.00	
09-16	P6	2010091688	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	160.53	
09-16	P6	2010091699	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	700.00	
09-16	P6	2010091701	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	827.70	
09-16	P6	2010091702	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	722.00	
09-16	P6	2010091704	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	600.00	

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09-16	P6	2010091711	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009172	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091742	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091760	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	31.50
09-16	P6	2010091837	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	425.75
09-16	P6	2010091844	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091863	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	230.00
09-16	P6	2010091868	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	500.00
09-16	P6	2010091883	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	387.50
09-16	P6	2010091916	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	500.00
09-16	P6	2010091955	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	722.00
09-16	P6	201009201	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	348.26
09-16	P6	2010092031	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009204	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	500.00
09-16	P6	2010092051	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	280.00
09-16	P6	2010092064	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	150.00
09-16	P6	2010092073	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	750.00
09-16	P6	2010092097	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	135.00
09-16	P6	2010092102	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	400.00
09-16	P6	2010092122	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010092163	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010092178	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	233.34
09-16	P6	2010092180	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	541.50
09-16	P6	2010092193	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	120.00
09-16	P6	2010092195	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010092244	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	700.00
09-16	P6	2010092257	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	200.00
09-16	P6	201009229	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	278.00
09-16	P6	2010092375	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	100.00
09-16	P6	201009238	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010092387	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009239	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	200.00
09-16	P6	2010092396	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	700.00
09-16	P6	2010092401	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	650.00
09-16	P6	2010092433	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	393.81
09-16	P6	2010092474	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	800.00
09-16	P6	2010092546	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010092547	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	400.00
09-16	P6	2010092567	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	300.00
09-16	P6	2010092587	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010092588	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	167.00
09-16	P6	201009260	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	120.48
09-16	P6	2010092602	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009268	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	400.00
09-16	P6	201009283	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	500.00
09-16	P6	201009369	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	500.00
09-16	P6	201009375	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	500.00
09-16	P6	201009378	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009442	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	618.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	P6	201009457	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009459	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	131.40	
09-16	P6	201009460	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	618.00	
09-16	P6	201009467	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	400.00	
09-16	P6	201009487	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	270.02	
09-16	P6	201009488	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	91.21	
09-16	P6	201009495	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	500.00	
09-16	P6	201009496	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009498	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009499	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	500.00	
09-16	P6	201009500	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	350.00	
09-16	P6	201009501	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	500.00	
09-16	P6	201009505	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	122.59	
09-16	P6	201009506	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009507	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009508	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009509	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	540.00	
09-16	P6	201009510	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009518	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	750.00	
09-16	P6	201009522	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009523	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	456.68	
09-16	P6	201009526	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	132.00	
09-16	P6	201009529	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	500.00	
09-16	P6	201009532	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009533	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009537	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009538	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	178.95	
09-16	P6	201009542	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	320.23	
09-16	P6	201009549	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	500.00	
09-16	P6	201009554	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009555	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	223.36	
09-16	P6	201009556	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009561	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009562	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009569	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	250.00	
09-16	P6	201009576	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	300.00	
09-16	P6	201009589	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009593	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	224.10	
09-16	P6	201009594	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	600.00	
09-16	P6	201009595	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	233.00	
09-16	P6	201009596	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	500.00	
09-16	P6	201009598	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009599	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	

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09-16	P6	201009600	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009605	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009611	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	500.00
09-16	P6	201009612	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	373.26
09-16	P6	201009613	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009616	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	680.15
09-16	P6	201009617	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	152.85
09-16	P6	201009618	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	250.00
09-16	P6	201009621	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009626	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	479.47
09-16	P6	201009627	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	393.80
09-16	P6	201009632	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	400.00
09-16	P6	201009676	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009685	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	471.00
09-16	P6	201009689	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	400.00
09-16	P6	20100969	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009695	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	202.63
09-16	P6	201009750	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009757	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	428.25
09-16	P6	201009762	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009798	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	189.00
09-16	P6	201009821	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	500.00
09-16	P6	201009823	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	308.21
09-16	P6	201009826	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	500.00
09-16	P6	201009844	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009850	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009853	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	400.00
09-16	P6	20100986	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	477.00
09-16	P6	201009867	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	250.00
09-16	P6	20100989	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	816.18
09-16	P6	201009899	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009906	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009909	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009925	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009938	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	450.00
09-16	P6	201009955	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	200.00
09-16	P6	201009958	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	20100996	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	130.00
09-16	P6	2010091931	AUGUSTANA COLLEGE PERKINS	09/01/10	09/30/10	STUDENT LOAN PAYMENT	150.00
09-16	P6	2010091909	BANK OF NORTH DAKOTA	09/01/10	09/30/10	STUDENT LOAN PAYMENT	400.00
09-16	P6	2010091910	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	300.00
09-16	P6	2010091912	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	500.00
09-16	P6	2010091921	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	100.00
09-16	P6	2010091922	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	75.00
09-16	P6	2010091923	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	50.00
09-16	P6	2010091924	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	275.00
09-16	P6	20100946	BOSTON UNIVERSITY	09/01/10	09/30/10	STUDENT LOAN PAYMENT	42.37
09-16	P6	2010092424	BROWN UNIVERSITY	09/01/10	09/30/10	STUDENT LOAN PAYMENT	204.00
09-16	P6	201009469	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	421.23

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	P6	2010091044	09/01/10 09/30/10	STUDENT LOAN PAYMENT		633.00
09-16	P6	2010091153	09/01/10 09/30/10	STUDENT LOAN PAYMENT		400.00
09-16	P6	2010091289	09/01/10 09/30/10	STUDENT LOAN PAYMENT		63.72
09-16	P6	2010091317	09/01/10 09/30/10	STUDENT LOAN PAYMENT		333.00
09-16	P6	2010091419	09/01/10 09/30/10	STUDENT LOAN PAYMENT		250.00
09-16	P6	2010091467	09/01/10 09/30/10	STUDENT LOAN PAYMENT		230.00
09-16	P6	201009198	09/01/10 09/30/10	STUDENT LOAN PAYMENT		415.00
09-16	P6	2010091982	09/01/10 09/30/10	STUDENT LOAN PAYMENT		100.00
09-16	P6	201009202	09/01/10 09/30/10	STUDENT LOAN PAYMENT		375.00
09-16	P6	2010092040	09/01/10 09/30/10	STUDENT LOAN PAYMENT		40.00
09-16	P6	2010092043	09/01/10 09/30/10	STUDENT LOAN PAYMENT		87.00
09-16	P6	2010092067	09/01/10 09/30/10	STUDENT LOAN PAYMENT		333.00
09-16	P6	2010092084	09/01/10 09/30/10	STUDENT LOAN PAYMENT		400.00
09-16	P6	2010092248	09/01/10 09/30/10	STUDENT LOAN PAYMENT		260.00
09-16	P6	2010092265	09/01/10 09/30/10	STUDENT LOAN PAYMENT		162.00
09-16	P6	2010092274	09/01/10 09/30/10	STUDENT LOAN PAYMENT		233.00
09-16	P6	2010092281	09/01/10 09/30/10	STUDENT LOAN PAYMENT		416.50
09-16	P6	2010092575	09/01/10 09/30/10	STUDENT LOAN PAYMENT		64.00
09-16	P6	2010092600	09/01/10 09/30/10	STUDENT LOAN PAYMENT		418.00
09-16	P6	201009261	09/01/10 09/30/10	STUDENT LOAN PAYMENT		139.75
09-16	P6	201009273	09/01/10 09/30/10	STUDENT LOAN PAYMENT		40.00
09-16	P6	201009390	09/01/10 09/30/10	STUDENT LOAN PAYMENT		833.00
09-16	P6	201009399	09/01/10 09/30/10	STUDENT LOAN PAYMENT		122.31
09-16	P6	201009471	09/01/10 09/30/10	STUDENT LOAN PAYMENT		200.00
09-16	P6	201009485	09/01/10 09/30/10	STUDENT LOAN PAYMENT		100.00
09-16	P6	201009515	09/01/10 09/30/10	STUDENT LOAN PAYMENT		340.00
09-16	P6	201009550	09/01/10 09/30/10	STUDENT LOAN PAYMENT		543.00
09-16	P6	201009608	09/01/10 09/30/10	STUDENT LOAN PAYMENT		64.44
09-16	P6	201009665	09/01/10 09/30/10	STUDENT LOAN PAYMENT		416.50
09-16	P6	201009697	09/01/10 09/30/10	STUDENT LOAN PAYMENT		393.81
09-16	P6	201009708	09/01/10 09/30/10	STUDENT LOAN PAYMENT		333.00
09-16	P6	201009790	09/01/10 09/30/10	STUDENT LOAN PAYMENT		100.00
09-16	P6	2010098	09/01/10 09/30/10	STUDENT LOAN PAYMENT		100.00
09-16	P6	201009834	09/01/10 09/30/10	STUDENT LOAN PAYMENT		400.00
09-16	P6	201009863	09/01/10 09/30/10	STUDENT LOAN PAYMENT		120.00
09-16	P6	201009892	09/01/10 09/30/10	STUDENT LOAN PAYMENT		300.00
09-16	P6	201009103	09/01/10 09/30/10	CHASE STUDENT LOAN SVCING CTR		600.00
09-16	P6	2010091140	09/01/10 09/30/10	STUDENT LOAN PAYMENT		481.00
09-16	P6	2010091840	09/01/10 09/30/10	STUDENT LOAN PAYMENT		833.00
09-16	P6	2010092431	09/01/10 09/30/10	STUDENT LOAN PAYMENT		800.00
09-16	P6	201009513	09/01/10 09/30/10	STUDENT LOAN PAYMENT		500.00
09-16	P6	201009817	09/01/10 09/30/10	STUDENT LOAN PAYMENT		827.70
09-16	P6	2010091177	09/01/10 09/30/10	CITIBANK STUDENT LOAN CORP		722.00

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09-16	P6	2010091005	CITIBANK STUDENT LOANS .....	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	150.00
09-16	P6	2010091008	DO .....	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	833.00
09-16	P6	2010091017	DO .....	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	833.00
09-16	P6	201009102	DO .....	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	833.00
09-16	P6	2010091030	DO .....	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	800.00
09-16	P6	2010091033	DO .....	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	500.00
09-16	P6	2010091041	DO .....	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	833.00
09-16	P6	201009106	DO .....	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	833.00
09-16	P6	2010091070	DO .....	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	830.00
09-16	P6	2010091075	DO .....	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	833.00
09-16	P6	2010091181	DO .....	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	833.00
09-16	P6	2010091200	DO .....	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	833.00
09-16	P6	2010091207	DO .....	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	361.00
09-16	P6	2010091219	DO .....	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	833.00
09-16	P6	201009122	DO .....	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	833.00
09-16	P6	2010091223	DO .....	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	833.00
09-16	P6	2010091239	DO .....	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	733.00
09-16	P6	2010091249	DO .....	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	425.75
09-16	P6	2010091255	DO .....	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	350.00
09-16	P6	2010091287	DO .....	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	833.00
09-16	P6	2010091297	DO .....	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	200.00
09-16	P6	2010091303	DO .....	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	153.76
09-16	P6	2010091347	DO .....	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	800.00
09-16	P6	201009135	DO .....	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	833.00
09-16	P6	2010091356	DO .....	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	833.00
09-16	P6	2010091357	DO .....	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	84.44
09-16	P6	201009136	DO .....	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	403.00
09-16	P6	2010091360	DO .....	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	833.00
09-16	P6	2010091378	DO .....	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	833.00
09-16	P6	2010091381	DO .....	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	400.00
09-16	P6	2010091385	DO .....	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	250.00
09-16	P6	2010091390	DO .....	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	388.20
09-16	P6	201009140	DO .....	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	500.00
09-16	P6	2010091413	DO .....	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	429.99
09-16	P6	2010091420	DO .....	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	583.00
09-16	P6	2010091431	DO .....	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	550.00
09-16	P6	2010091476	DO .....	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	350.00
09-16	P6	2010091478	DO .....	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	833.00
09-16	P6	2010091511	DO .....	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	250.00
09-16	P6	2010091549	DO .....	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	833.00
09-16	P6	2010091566	DO .....	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	393.81
09-16	P6	2010091583	DO .....	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	250.00
09-16	P6	2010091584	DO .....	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	583.00
09-16	P6	2010091608	DO .....	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	581.58
09-16	P6	2010091622	DO .....	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	833.00
09-16	P6	2010091665	DO .....	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	150.00
09-16	P6	2010091668	DO .....	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	500.00
09-16	P6	2010091677	DO .....	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	333.00
09-16	P6	2010091680	DO .....	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	400.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	P6	2010091719	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	185.69	
09-16	P6	2010091721	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010091736	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	110.00	
09-16	P6	201009174	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	722.00	
09-16	P6	2010091772	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	308.00	
09-16	P6	2010091801	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	300.00	
09-16	P6	2010091802	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	200.00	
09-16	P6	2010091808	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009183	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009185	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	105.00	
09-16	P6	2010091852	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009186	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	320.00	
09-16	P6	201009187	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	105.00	
09-16	P6	2010091875	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	325.00	
09-16	P6	201009188	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	303.00	
09-16	P6	201009191	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	800.00	
09-16	P6	2010091920	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010091945	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	498.00	
09-16	P6	2010091949	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	500.00	
09-16	P6	2010091965	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009199	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	415.00	
09-16	P6	2010092001	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	363.00	
09-16	P6	2010092023	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	800.00	
09-16	P6	2010092029	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010092034	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010092039	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	766.00	
09-16	P6	2010092046	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	750.00	
09-16	P6	2010092078	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	400.00	
09-16	P6	2010092083	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	541.00	
09-16	P6	201009209	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	133.00	
09-16	P6	2010092098	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	224.00	
09-16	P6	201009211	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010092111	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	500.00	
09-16	P6	2010092114	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010092123	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010092126	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	500.00	
09-16	P6	2010092138	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	733.00	
09-16	P6	2010092140	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	750.00	
09-16	P6	2010092144	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	400.00	
09-16	P6	2010092148	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	700.00	
09-16	P6	201009215	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	671.00	
09-16	P6	2010092154	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	300.00	
09-16	P6	2010092155	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	300.00	

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09-16	P6	2010092159	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	437.00
09-16	P6	2010092160	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	98.00
09-16	P6	2010092161	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	140.00
09-16	P6	2010092162	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	158.00
09-16	P6	201009218	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	508.00
09-16	P6	2010092196	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	567.42
09-16	P6	2010092203	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010092218	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	100.00
09-16	P6	2010092231	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	500.00
09-16	P6	2010092232	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	142.71
09-16	P6	2010092239	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	300.00
09-16	P6	2010092314	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	416.00
09-16	P6	2010092320	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	100.00
09-16	P6	2010092334	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	150.00
09-16	P6	201009236	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010092372	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	618.86
09-16	P6	2010092407	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	400.00
09-16	P6	2010092416	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	65.00
09-16	P6	2010092418	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010092420	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	586.00
09-16	P6	2010092441	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010092451	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	250.00
09-16	P6	2010092457	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009246	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	540.00
09-16	P6	2010092462	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	400.00
09-16	P6	201009247	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	208.48
09-16	P6	2010092472	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	500.00
09-16	P6	2010092480	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009249	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010092497	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	400.00
09-16	P6	2010092499	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010092501	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009255	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	483.00
09-16	P6	2010092557	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	700.00
09-16	P6	201009256	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	175.00
09-16	P6	2010092560	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	243.60
09-16	P6	2010092562	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	122.99
09-16	P6	2010092592	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	537.63
09-16	P6	2010092598	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010092604	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	450.00
09-16	P6	20100927	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009274	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	480.00
09-16	P6	201009277	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009282	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009284	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	400.00
09-16	P6	201009285	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	159.00
09-16	P6	201009310	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009315	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	75.00
09-16	P6	20100933	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	366.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	P6	201009344	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	400.00	
09-16	P6	201009345	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009349	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	282.51	
09-16	P6	20100936	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009382	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	126.00	
09-16	P6	201009383	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	200.00	
09-16	P6	201009387	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009429	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	618.85	
09-16	P6	201009441	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009443	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009462	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	722.00	
09-16	P6	201009468	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	187.80	
09-16	P6	201009480	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	325.00	
09-16	P6	201009492	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	300.00	
09-16	P6	201009502	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	600.00	
09-16	P6	201009524	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009527	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009546	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009557	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009560	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009573	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	765.00	
09-16	P6	201009591	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	615.00	
09-16	P6	201009606	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	300.00	
09-16	P6	201009628	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	200.00	
09-16	P6	201009664	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	300.00	
09-16	P6	201009671	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	500.00	
09-16	P6	201009673	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	165.84	
09-16	P6	201009675	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	500.00	
09-16	P6	201009681	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	278.00	
09-16	P6	201009684	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	792.67	
09-16	P6	201009691	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	417.00	
09-16	P6	20100971	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009711	CITIBANK STUDENT LOANS	09/01/10 09/30/10 STUDENT LOAN PAYMENT	250.00	
09-16	P6	201009719	CITIBANK STUDENT LOANS	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009725	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009726	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009755	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	600.00	
09-16	P6	20100977	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	625.00	
09-16	P6	201009773	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	800.00	
09-16	P6	201009781	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009785	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	568.44	
09-16	P6	201009797	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	500.00	
09-16	P6	201009804	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	

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09-16	P6	201009807	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	800.00
09-16	P6	20100981	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	500.00
09-16	P6	201009873	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009881	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	100.00
09-16	P6	201009896	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	165.58
09-16	P6	201009928	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009941	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	100.00
09-16	P6	201009982	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	800.00
09-16	P6	201009986	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010092176	COLLEGE FOUNDATION	09/01/10	09/30/10	STUDENT LOAN PAYMENT	541.00
09-16	P6	201009911	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	150.00
09-16	P6	201009924	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	500.00
09-16	P6	2010092526	COLLEGE FOUNDATION INC	09/01/10	09/30/10	STUDENT LOAN PAYMENT	550.00
09-16	P6	2010091175	COLLEGE FOUNDATION, INC.	09/01/10	09/30/10	STUDENT LOAN PAYMENT	480.00
09-16	P6	2010091204	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091291	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010092292	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009430	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009436	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	479.00
09-16	P6	201009559	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009768	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	216.37
09-16	P6	201009827	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	533.00
09-16	P6	201009874	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009898	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009905	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	500.00
09-16	P6	201009910	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	800.00
09-16	P6	201009921	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	500.00
09-16	P6	201009930	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	200.00
09-16	P6	201009932	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091714	COSTEP	09/01/10	09/30/10	STUDENT LOAN PAYMENT	83.45
09-16	P6	2010091928	CREIGHTON UNIVERSITY	09/01/10	09/30/10	STUDENT LOAN PAYMENT	100.77
09-16	P6	2010091399	DEPT OF EDUC VIA FEDLOAN SVC	09/01/10	09/30/10	STUDENT LOAN PAYMENT	258.92
09-16	P6	2010091412	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	475.00
09-16	P6	2010091432	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	83.00
09-16	P6	2010091512	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	250.00
09-16	P6	2010091532	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	61.49
09-16	P6	2010091562	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	92.05
09-16	P6	2010091564	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	179.25
09-16	P6	2010091670	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	122.69
09-16	P6	2010091692	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	100.00
09-16	P6	2010091746	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	233.00
09-16	P6	201009177	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	433.00
09-16	P6	2010091888	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	85.93
09-16	P6	2010091896	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	400.00
09-16	P6	2010092002	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	56.00
09-16	P6	2010092020	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	252.00
09-16	P6	2010092025	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	485.00
09-16	P6	2010092026	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	62.00
09-16	P6	2010092032	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	400.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	P6	2010092219	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	733.00	
09-16	P6	2010092327	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	417.00	
09-16	P6	20100924	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	271.00	
09-16	P6	2010092428	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	416.50	
09-16	P6	2010092571	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	450.00	
09-16	P6	2010092607	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	50.00	
09-16	P6	201009449	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009475	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	283.00	
09-16	P6	201009570	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	250.00	
09-16	P6	201009588	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	100.00	
09-16	P6	201009715	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	89.00	
09-16	P6	201009871	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	551.46	
09-16	P6	2010091019	DEPT OF EDUCATION/GREAT LAKES	09/01/10 09/30/10 STUDENT LOAN PAYMENT	140.00	
09-16	P6	2010091155	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	67.71	
09-16	P6	2010091375	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	248.00	
09-16	P6	2010091433	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	200.00	
09-16	P6	2010091594	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	333.00	
09-16	P6	2010091666	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	190.00	
09-16	P6	2010091725	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	418.00	
09-16	P6	201009181	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	417.00	
09-16	P6	2010092275	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	350.00	
09-16	P6	2010092345	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	416.50	
09-16	P6	2010092355	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	50.00	
09-16	P6	2010092542	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	86.00	
09-16	P6	2010092545	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	177.07	
09-16	P6	2010092579	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	208.25	
09-16	P6	201009400	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	85.68	
09-16	P6	201009489	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	360.77	
09-16	P6	201009534	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	234.38	
09-16	P6	201009535	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	598.62	
09-16	P6	201009666	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	416.50	
09-16	P6	201009686	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	362.00	
09-16	P6	201009699	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	100.00	
09-16	P6	201009700	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	100.00	
09-16	P6	201009712	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	400.00	
09-16	P6	201009779	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010091194	DEPT OF EDUCATION/NELNET	09/01/10 09/30/10 STUDENT LOAN PAYMENT	61.07	
09-16	P6	2010091386	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	250.00	
09-16	P6	2010091493	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	300.00	
09-16	P6	2010091500	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	300.00	
09-16	P6	2010091614	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	500.00	
09-16	P6	2010091643	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	300.00	
09-16	P6	2010091726	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	415.00	

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09-16	P6	2010091778	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	277.65
09-16	P6	2010091805	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	300.00
09-16	P6	2010092053	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010092087	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	350.00
09-16	P6	2010092247	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	252.52
09-16	P6	2010092258	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	200.00
09-16	P6	2010092393	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	416.50
09-16	P6	2010092442	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	146.35
09-16	P6	2010092590	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	350.00
09-16	P6	201009275	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	180.00
09-16	P6	20100941	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	277.00
09-16	P6	201009464	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	382.20
09-16	P6	2010091013	DEPT OF EDUCATION/SALLIE MAE	09/01/10	09/30/10	STUDENT LOAN PAYMENT	433.00
09-16	P6	2010091020	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	473.00
09-16	P6	2010091046	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	134.76
09-16	P6	2010091057	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	72.90
09-16	P6	201009117	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	416.50
09-16	P6	201009131	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	50.31
09-16	P6	2010091324	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	150.00
09-16	P6	2010091334	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	433.00
09-16	P6	2010091352	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	123.74
09-16	P6	2010091407	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091447	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	182.31
09-16	P6	2010091509	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	416.50
09-16	P6	2010091522	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	416.50
09-16	P6	2010091526	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	800.00
09-16	P6	2010091544	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	250.00
09-16	P6	2010091556	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	70.00
09-16	P6	2010091570	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	200.00
09-16	P6	2010091603	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	450.00
09-16	P6	2010091620	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	331.58
09-16	P6	2010091628	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	200.00
09-16	P6	2010091727	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091731	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	100.33
09-16	P6	2010091766	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	100.00
09-16	P6	2010091767	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	100.00
09-16	P6	2010091833	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	333.00
09-16	P6	2010091907	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	503.00
09-16	P6	2010091956	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	416.00
09-16	P6	2010091967	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	150.00
09-16	P6	2010091968	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	150.00
09-16	P6	2010091978	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	383.00
09-16	P6	2010092037	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	308.71
09-16	P6	2010092069	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	278.00
09-16	P6	2010092089	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	314.00
09-16	P6	2010092115	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	303.29
09-16	P6	2010092118	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	113.47
09-16	P6	2010092141	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010092199	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	733.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	P6	201009220	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010092335	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	150.00	
09-16	P6	2010092397	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	300.00	
09-16	P6	2010092430	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010092444	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	400.00	
09-16	P6	2010092507	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	200.00	
09-16	P6	201009251	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	416.50	
09-16	P6	2010092520	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	150.00	
09-16	P6	201009269	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	416.50	
09-16	P6	201009354	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	308.71	
09-16	P6	201009583	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	416.50	
09-16	P6	20100966	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009723	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	200.00	
09-16	P6	201009729	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	250.00	
09-16	P6	20100974	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	61.21	
09-16	P6	201009752	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	33.00	
09-16	P6	201009783	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	623.00	
09-16	P6	201009815	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	233.00	
09-16	P6	201009868	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	250.00	
09-16	P6	201009903	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	549.78	
09-16	P6	201009949	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	117.14	
09-16	P6	2010091064	DEPT OF EDUCATION/VIA ACS	09/01/10 09/30/10 STUDENT LOAN PAYMENT	416.50	
09-16	P6	2010091435	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	700.00	
09-16	P6	2010091482	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	300.00	
09-16	P6	2010091826	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	50.00	
09-16	P6	2010091936	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	102.29	
09-16	P6	2010091971	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	416.50	
09-16	P6	2010092268	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	327.55	
09-16	P6	20100940	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	279.00	
09-16	P6	201009481	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	100.00	
09-16	P6	201009619	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	250.00	
09-16	P6	2010091058	E.C.S.I.	09/01/10 09/30/10 STUDENT LOAN PAYMENT	92.33	
09-16	P6	2010091087	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	416.00	
09-16	P6	2010091119	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	136.50	
09-16	P6	2010091128	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	550.00	
09-16	P6	2010091282	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	63.64	
09-16	P6	2010091403	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	416.50	
09-16	P6	2010091423	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	75.00	
09-16	P6	2010091501	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	233.00	
09-16	P6	2010091625	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	100.00	
09-16	P6	2010091697	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	350.00	
09-16	P6	2010091876	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	81.00	
09-16	P6	2010091939	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	60.00	

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09-16	P6	2010092047	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	383.00
09-16	P6	2010092071	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	200.00
09-16	P6	2010092075	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	300.00
09-16	P6	2010092080	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	518.00
09-16	P6	2010092109	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	199.00
09-16	P6	2010092188	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	95.47
09-16	P6	2010092259	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	100.00
09-16	P6	2010092266	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010092423	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	127.62
09-16	P6	2010092508	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	200.00
09-16	P6	2010092523	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	41.00
09-16	P6	201009342	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	200.00
09-16	P6	201009366	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	300.00
09-16	P6	20100942	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	277.00
09-16	P6	201009912	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	80.00
09-16	P6	201009918	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	200.00
09-16	P6	201009942	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	178.00
09-16	P6	2010091065	EDAMERICA	09/01/10	09/30/10	STUDENT LOAN PAYMENT	416.50
09-16	P6	2010091142	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	500.00
09-16	P6	2010091392	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	400.00
09-16	P6	2010091465	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	300.00
09-16	P6	2010091471	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	278.97
09-16	P6	2010091474	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	709.01
09-16	P6	2010091475	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	73.21
09-16	P6	2010091483	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	200.00
09-16	P6	2010091496	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	500.00
09-16	P6	2010091533	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	126.30
09-16	P6	2010091542	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091547	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	400.00
09-16	P6	2010091568	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	380.00
09-16	P6	2010091579	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091595	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	500.00
09-16	P6	2010091598	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	400.00
09-16	P6	2010091600	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	350.00
09-16	P6	2010091618	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	460.00
09-16	P6	2010091626	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	733.00
09-16	P6	2010091627	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	250.00
09-16	P6	2010091633	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	258.84
09-16	P6	2010091635	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	722.00
09-16	P6	2010091636	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	722.00
09-16	P6	2010091681	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	618.86
09-16	P6	2010091684	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091707	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	274.50
09-16	P6	2010091708	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091732	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	82.92
09-16	P6	2010091806	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	500.00
09-16	P6	2010091864	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	103.00
09-16	P6	2010091878	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	92.31
09-16	P6	2010091913	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	320.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	P6	2010091969	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		50.00
09-16	P6	2010091995	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		300.00
09-16	P6	201009210	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		133.00
09-16	P6	2010092378	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		350.00
09-16	P6	2010092395	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		833.00
09-16	P6	2010092503	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		400.00
09-16	P6	2010092577	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		833.00
09-16	P6	2010092580	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		624.75
09-16	P6	2010092591	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		52.24
09-16	P6	2010092601	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		415.00
09-16	P6	201009338	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		367.00
09-16	P6	201009377	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		833.00
09-16	P6	201009414	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		47.00
09-16	P6	201009764	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		500.00
09-16	P6	201009767	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		655.00
09-16	P6	201009923	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		233.00
09-16	P6	201009989	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		150.00
09-16	P6	20100923	FISC LOAN SERVICING .....	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....	833.00
09-16	P6	20100916	FISC SOLUTIONS .....	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....	615.00
09-16	P6	201009990	GEORGIA STUDENT FINANCE AUTH. ....	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....	250.00
09-16	P6	2010091094	GRADUATE LEVERAGE .....	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....	356.43
09-16	P6	2010091095	DO .....	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....	124.57
09-16	P6	2010091257	DO .....	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....	833.00
09-16	P6	2010091492	DO .....	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....	750.00
09-16	P6	2010091640	DO .....	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....	833.00
09-16	P6	2010091706	DO .....	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....	833.00
09-16	P6	2010091961	DO .....	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....	833.00
09-16	P6	2010092003	DO .....	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....	81.07
09-16	P6	2010092133	DO .....	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....	800.00
09-16	P6	201009307	DO .....	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....	576.00
09-16	P6	201009654	DO .....	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....	600.00
09-16	P6	201009682	DO .....	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....	833.00
09-16	P6	201009943	DO .....	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....	115.81
09-16	P6	201009100	GRANITE STATE MGMT & RESOURCES .....	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....	400.00
09-16	P6	2010091485	DO .....	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....	722.97
09-16	P6	20100915	DO .....	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....	833.00
09-16	P6	2010092	DO .....	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....	833.00
09-16	P6	20100921	DO .....	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....	433.20
09-16	P6	2010092146	DO .....	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....	541.00
09-16	P6	201009286	DO .....	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....	260.00
09-16	P6	201009347	DO .....	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....	500.00
09-16	P6	201009386	DO .....	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....	617.42
09-16	P6	2010095	DO .....	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....	241.63

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09-16	P6	20100964	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	442.00
09-16	P6	201009835	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	382.00
09-16	P6	20100997	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	327.00
09-16	P6	2010091012	GREAT LAKES HIGHER ED SVC CORP	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091016	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	350.00
09-16	P6	2010091038	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	541.50
09-16	P6	2010091039	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	481.00
09-16	P6	2010091049	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	245.00
09-16	P6	2010091050	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	240.00
09-16	P6	2010091067	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091069	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	485.00
09-16	P6	2010091078	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	400.00
09-16	P6	2010091088	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	416.00
09-16	P6	2010091109	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	500.00
09-16	P6	2010091110	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	250.00
09-16	P6	2010091111	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	128.04
09-16	P6	2010091115	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	500.00
09-16	P6	2010091117	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	250.00
09-16	P6	2010091120	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	150.00
09-16	P6	2010091154	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	541.50
09-16	P6	2010091156	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	134.64
09-16	P6	2010091160	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	700.00
09-16	P6	2010091162	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091163	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	722.00
09-16	P6	2010091182	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	325.96
09-16	P6	2010091211	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	733.00
09-16	P6	2010091240	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	206.16
09-16	P6	2010091264	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091330	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	350.00
09-16	P6	2010091343	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	100.00
09-16	P6	2010091344	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	100.00
09-16	P6	2010091346	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	200.00
09-16	P6	2010091358	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	127.90
09-16	P6	2010091389	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	210.00
09-16	P6	2010091416	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	618.00
09-16	P6	2010091430	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	618.00
09-16	P6	2010091434	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091436	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	133.00
09-16	P6	2010091437	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091438	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	500.00
09-16	P6	2010091442	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	500.00
09-16	P6	2010091443	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091444	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091459	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	500.00
09-16	P6	201009153	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091558	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	119.62
09-16	P6	2010091649	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	400.00
09-16	P6	2010091651	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091660	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	433.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	P6	2010091691	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....	775.00	
09-16	P6	2010091758	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....	450.00	
09-16	P6	2010091759	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....	433.20	
09-16	P6	2010091761	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....	200.00	
09-16	P6	2010091762	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....	200.00	
09-16	P6	2010091770	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....	250.00	
09-16	P6	2010091785	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....	537.50	
09-16	P6	2010091789	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....	500.00	
09-16	P6	2010091803	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....	537.50	
09-16	P6	2010091804	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....	500.00	
09-16	P6	201009182	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....	416.00	
09-16	P6	2010091822	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....	833.00	
09-16	P6	2010091838	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....	833.00	
09-16	P6	2010091849	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....	759.74	
09-16	P6	2010091850	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....	73.26	
09-16	P6	201009194	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....	200.00	
09-16	P6	2010091972	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....	208.25	
09-16	P6	2010092035	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....	833.00	
09-16	P6	2010092130	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....	833.00	
09-16	P6	2010092157	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....	833.00	
09-16	P6	201009216	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....	833.00	
09-16	P6	2010092181	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....	49.12	
09-16	P6	2010092186	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....	698.00	
09-16	P6	2010092189	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....	559.86	
09-16	P6	2010092204	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....	833.00	
09-16	P6	2010092207	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....	200.00	
09-16	P6	201009221	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....	833.00	
09-16	P6	201009222	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....	833.00	
09-16	P6	2010092220	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....	722.00	
09-16	P6	2010092236	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....	209.70	
09-16	P6	2010092297	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....	416.50	
09-16	P6	2010092303	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....	277.00	
09-16	P6	2010092339	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....	250.00	
09-16	P6	2010092354	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....	500.00	
09-16	P6	2010092356	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....	79.64	
09-16	P6	2010092409	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....	833.00	
09-16	P6	2010092410	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....	833.00	
09-16	P6	2010092437	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....	833.00	
09-16	P6	2010092447	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....	77.05	
09-16	P6	2010092473	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....	444.00	
09-16	P6	20100925	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....	562.00	
09-16	P6	2010092533	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....	615.00	
09-16	P6	201009299	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....	500.00	

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09-16	P6	201009362	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	309.00
09-16	P6	201009385	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009389	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009424	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009444	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	287.00
09-16	P6	20100951	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	500.00
09-16	P6	201009565	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009590	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009630	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	722.00
09-16	P6	201009674	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	525.00
09-16	P6	201009678	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009701	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	100.00
09-16	P6	201009702	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	100.00
09-16	P6	201009703	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	100.00
09-16	P6	201009728	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	300.00
09-16	P6	201009736	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	500.00
09-16	P6	201009761	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	412.47
09-16	P6	201009780	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	618.00
09-16	P6	201009805	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	722.00
09-16	P6	201009820	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009846	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009857	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	800.00
09-16	P6	201009861	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009864	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	713.00
09-16	P6	201009884	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009927	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009953	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009969	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009973	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	428.00
09-16	P6	201009980	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091940	HARVARD UNIVERSITY	09/01/10	09/30/10	STUDENT LOAN PAYMENT	137.89
09-16	P6	2010092010	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	186.46
09-16	P6	2010092382	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	133.76
09-16	P6	2010092388	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	110.00
09-16	P6	201009979	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091370	HESAA	09/01/10	09/30/10	STUDENT LOAN PAYMENT	581.58
09-16	P6	2010092360	HINSON-HAZLEWOOD COLLEGE	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091298	ILLINOIS DESIG ACCT PURCHPROG	09/01/10	09/30/10	STUDENT LOAN PAYMENT	400.00
09-16	P6	2010091224	IOWA STUDENT LOAN CORP.	09/01/10	09/30/10	STUDENT LOAN PAYMENT	133.00
09-16	P6	2010091815	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	618.00
09-16	P6	2010091821	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	600.00
09-16	P6	2010091823	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	500.00
09-16	P6	2010091846	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	500.00
09-16	P6	2010091853	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	481.33
09-16	P6	2010091854	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	481.33
09-16	P6	2010091914	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	416.50
09-16	HR	453356A	JENSEN,JAMES E	08/01/10	08/31/10	LEAVE WITHOUT PAY (LWOP)	-400.97
09-16	P1	10NY0800448	KAYATSKY, ILAN	09/01/10	09/30/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
09-16	P6	2010091506	KENTUCKY HIGHER EDUCATION LOAN	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	P1	10NY0800452	09/01/10	09/30/10	TRANSIT BENEFITS-DISTRICT OFC .....	89.00
09-16	P1	10NY0800450	09/01/10	09/30/10	TRANSIT BENEFITS-DISTRICT OFC .....	89.00
09-16	P6	2010091619	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	40.00
09-16	P6	2010091267	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	233.00
09-16	P6	2010091494	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	233.00
09-16	P6	2010091277	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	833.00
09-16	P6	2010091505	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	704.28
09-16	P1	10NY0800453	09/01/10	09/30/10	TRANSIT BENEFITS-DISTRICT OFC .....	89.00
09-16	P6	2010091212	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	375.00
09-16	P6	2010091246	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	175.00
09-16	P6	2010091563	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	77.63
09-16	P6	2010091565	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	420.75
09-16	P6	2010091576	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	722.00
09-16	P6	2010091581	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	454.73
09-16	P6	2010091585	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	833.00
09-16	P6	2010091592	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	833.00
09-16	P6	2010091686	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	833.00
09-16	P6	2010091860	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	499.80
09-16	P6	2010091865	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	500.00
09-16	P6	2010091874	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	200.00
09-16	P6	2010091879	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	50.00
09-16	P6	2010091889	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	103.55
09-16	P6	2010091895	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	355.90
09-16	P6	2010091898	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	500.00
09-16	P6	2010092214	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	500.00
09-16	P6	2010092304	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	277.00
09-16	P6	2010092343	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	400.00
09-16	P6	2010092493	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	833.00
09-16	P6	2010092548	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	433.00
09-16	P6	201009395	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	700.00
09-16	P6	2010091215	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	401.76
09-16	P6	2010091292	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	300.00
09-16	P6	2010091304	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	131.24
09-16	P6	201009578	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	833.00
09-16	P6	2010091145	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	500.00
09-16	P6	201009341	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	833.00
09-16	P6	201009415	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	337.50
09-16	P6	201009476	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	300.00
09-16	P6	2010091022	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	833.00
09-16	P6	2010091110	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	833.00
09-16	P6	2010091112	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	148.95
09-16	P6	2010091135	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	481.00
09-16	P6	2010091157	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	833.00

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09-16	P6	2010091164	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	650.00
09-16	P6	2010091165	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	387.50
09-16	P6	2010091166	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091168	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	722.00
09-16	P6	2010091169	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	633.00
09-16	P6	2010091170	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	26.50
09-16	P6	2010091172	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	250.00
09-16	P6	2010091186	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	158.75
09-16	P6	2010091195	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	111.12
09-16	P6	2010091199	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	700.00
09-16	P6	20100912	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	500.00
09-16	P6	2010091208	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	361.00
09-16	P6	2010091231	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	600.00
09-16	P6	2010091299	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091301	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	350.00
09-16	P6	2010091308	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	600.00
09-16	P6	2010091310	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091318	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	500.00
09-16	P6	2010091369	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	700.00
09-16	P6	2010091376	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	141.00
09-16	P6	2010091384	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	325.00
09-16	P6	2010091394	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	422.00
09-16	P6	2010091495	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	300.00
09-16	P6	2010091587	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091591	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	200.00
09-16	P6	2010091607	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	400.00
09-16	P6	2010091623	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	500.00
09-16	P6	201009164	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091645	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	400.00
09-16	P6	2010091695	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	195.98
09-16	P6	2010091741	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091748	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091769	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	300.00
09-16	P6	201009178	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	283.75
09-16	P6	2010091794	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	537.50
09-16	P6	2010091795	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	416.50
09-16	P6	2010091877	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	255.00
09-16	P6	2010091885	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091897	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	218.00
09-16	P6	2010091902	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	500.00
09-16	P6	2010091903	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	450.00
09-16	P6	2010091934	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	250.00
09-16	P6	2010091937	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	147.71
09-16	P6	2010091989	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	250.00
09-16	P6	2010092009	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	541.50
09-16	P6	2010092027	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	201.00
09-16	P6	2010092030	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	600.00
09-16	P6	2010092056	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010092063	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	300.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	P6	2010092094	09/01/10 09/30/10	STUDENT LOAN PAYMENT		375.00
09-16	P6	2010092113	09/01/10 09/30/10	STUDENT LOAN PAYMENT		833.00
09-16	P6	2010092134	09/01/10 09/30/10	STUDENT LOAN PAYMENT		833.00
09-16	P6	2010092179	09/01/10 09/30/10	STUDENT LOAN PAYMENT		600.00
09-16	P6	2010092226	09/01/10 09/30/10	STUDENT LOAN PAYMENT		833.00
09-16	P6	2010092252	09/01/10 09/30/10	STUDENT LOAN PAYMENT		833.00
09-16	P6	2010092290	09/01/10 09/30/10	STUDENT LOAN PAYMENT		833.00
09-16	P6	2010092328	09/01/10 09/30/10	STUDENT LOAN PAYMENT		416.00
09-16	P6	2010092329	09/01/10 09/30/10	STUDENT LOAN PAYMENT		833.00
09-16	P6	2010092394	09/01/10 09/30/10	STUDENT LOAN PAYMENT		416.50
09-16	P6	2010092402	09/01/10 09/30/10	STUDENT LOAN PAYMENT		833.00
09-16	P6	2010092413	09/01/10 09/30/10	STUDENT LOAN PAYMENT		400.00
09-16	P6	201009243	09/01/10 09/30/10	STUDENT LOAN PAYMENT		600.00
09-16	P6	2010092448	09/01/10 09/30/10	STUDENT LOAN PAYMENT		106.68
09-16	P6	2010092488	09/01/10 09/30/10	STUDENT LOAN PAYMENT		833.00
09-16	P6	201009250	09/01/10 09/30/10	STUDENT LOAN PAYMENT		500.00
09-16	P6	2010092524	09/01/10 09/30/10	STUDENT LOAN PAYMENT		792.00
09-16	P6	2010092537	09/01/10 09/30/10	STUDENT LOAN PAYMENT		833.00
09-16	P6	2010092603	09/01/10 09/30/10	STUDENT LOAN PAYMENT		650.00
09-16	P6	201009265	09/01/10 09/30/10	STUDENT LOAN PAYMENT		833.00
09-16	P6	201009271	09/01/10 09/30/10	STUDENT LOAN PAYMENT		833.00
09-16	P6	20100929	09/01/10 09/30/10	STUDENT LOAN PAYMENT		216.95
09-16	P6	201009295	09/01/10 09/30/10	STUDENT LOAN PAYMENT		233.00
09-16	P6	201009301	09/01/10 09/30/10	STUDENT LOAN PAYMENT		800.00
09-16	P6	201009312	09/01/10 09/30/10	STUDENT LOAN PAYMENT		833.00
09-16	P6	201009316	09/01/10 09/30/10	STUDENT LOAN PAYMENT		210.00
09-16	P6	201009329	09/01/10 09/30/10	STUDENT LOAN PAYMENT		833.00
09-16	P6	201009332	09/01/10 09/30/10	STUDENT LOAN PAYMENT		618.85
09-16	P6	201009339	09/01/10 09/30/10	STUDENT LOAN PAYMENT		100.00
09-16	P6	201009388	09/01/10 09/30/10	STUDENT LOAN PAYMENT		833.00
09-16	P6	201009417	09/01/10 09/30/10	STUDENT LOAN PAYMENT		217.05
09-16	P6	201009465	09/01/10 09/30/10	STUDENT LOAN PAYMENT		450.80
09-16	P6	20100954	09/01/10 09/30/10	STUDENT LOAN PAYMENT		833.00
09-16	P6	201009564	09/01/10 09/30/10	STUDENT LOAN PAYMENT		500.00
09-16	P6	201009694	09/01/10 09/30/10	STUDENT LOAN PAYMENT		833.00
09-16	P6	201009705	09/01/10 09/30/10	STUDENT LOAN PAYMENT		83.00
09-16	P6	201009742	09/01/10 09/30/10	STUDENT LOAN PAYMENT		800.00
09-16	P6	201009784	09/01/10 09/30/10	STUDENT LOAN PAYMENT		100.00
09-16	P6	201009838	09/01/10 09/30/10	STUDENT LOAN PAYMENT		433.00
09-16	P6	20100984	09/01/10 09/30/10	STUDENT LOAN PAYMENT		141.52
09-16	P6	201009886	09/01/10 09/30/10	STUDENT LOAN PAYMENT		133.00
09-16	P6	20100992	09/01/10 09/30/10	STUDENT LOAN PAYMENT		143.81
09-16	P6	201009947	09/01/10 09/30/10	STUDENT LOAN PAYMENT		335.00

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09-16	P6	201009981	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009985	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	200.00
09-16	P6	2010091085	NELNET LOAN SERVICING	09/01/10	09/30/10	STUDENT LOAN PAYMENT	500.00
09-16	P6	20100918	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	20100917	NEW MEXICO EDUCATIONAL ASSISTA	09/01/10	09/30/10	STUDENT LOAN PAYMENT	650.00
09-16	P6	2010092013	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010092014	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	628.00
09-16	P6	2010092194	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	204.00
09-16	P6	2010092358	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	171.00
09-16	P6	2010091905	NORTH DAKOTA UNIVERSITY SYSTEM	09/01/10	09/30/10	STUDENT LOAN PAYMENT	350.00
09-16	P6	2010091911	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	100.00
09-16	P6	2010091713	NORTH TEXAS HIGHER EDUCATION	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009970	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009406	NORTHEASTERN UNIVERSITY	09/01/10	09/30/10	STUDENT LOAN PAYMENT	146.67
09-16	P6	2010091279	NORTHWESTERN UNIVERSITY	09/01/10	09/30/10	STUDENT LOAN PAYMENT	50.00
09-16	P6	2010091991	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	300.00
09-16	P6	2010092605	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	50.00
09-16	P6	2010091653	OKLAHOMA STUDENT LOAN	09/01/10	09/30/10	STUDENT LOAN PAYMENT	200.00
09-16	P6	2010091464	OSLA STUDENT LOAN SERVICING	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091655	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	250.00
09-16	P6	2010092606	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091693	PANHANDLE-PLAINS LOAN CENTER	09/01/10	09/30/10	STUDENT LOAN PAYMENT	733.00
09-16	P6	201009240	PENN STATE UNIV. LOAN DEPT.	09/01/10	09/30/10	STUDENT LOAN PAYMENT	200.00
09-16	P1	10WA0700414	SALDANA, REBECCA J.	09/01/10	09/30/10	TRANSIT BENEFITS-DISTRICT OFC	81.00
09-16	P6	2010091000	SALLIE MAE SERVICING CORP	09/01/10	09/30/10	STUDENT LOAN PAYMENT	110.00
09-16	P6	2010091003	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	650.00
09-16	P6	2010091010	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	200.00
09-16	P6	2010091021	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	220.00
09-16	P6	2010091023	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	722.00
09-16	P6	2010091032	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	722.00
09-16	P6	2010091042	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	400.00
09-16	P6	2010091047	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	346.24
09-16	P6	2010091056	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	600.00
09-16	P6	2010091059	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	376.27
09-16	P6	2010091062	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	244.00
09-16	P6	2010091066	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	43.35
09-16	P6	2010091068	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009108	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091081	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091084	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091086	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091092	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	722.00
09-16	P6	2010091114	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	261.54
09-16	P6	2010091116	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	700.00
09-16	P6	2010091127	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009113	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	618.85
09-16	P6	2010091130	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	500.00
09-16	P6	2010091138	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009114	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	671.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	P6	2010091141	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	775.00	
09-16	P6	2010091146	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010091152	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	39.44	
09-16	P6	201009116	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	148.18	
09-16	P6	2010091161	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	150.00	
09-16	P6	2010091176	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010091179	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	530.00	
09-16	P6	201009118	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	416.50	
09-16	P6	2010091180	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010091185	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	500.00	
09-16	P6	201009119	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010091190	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	416.50	
09-16	P6	2010091197	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	541.50	
09-16	P6	2010091198	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	425.75	
09-16	P6	201009120	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	369.06	
09-16	P6	2010091201	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	333.00	
09-16	P6	2010091203	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010091206	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	694.00	
09-16	P6	2010091214	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010091220	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	244.00	
09-16	P6	2010091221	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010091222	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010091226	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010091227	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	425.75	
09-16	P6	201009123	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	379.60	
09-16	P6	2010091234	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	800.00	
09-16	P6	2010091237	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	618.85	
09-16	P6	2010091238	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	417.00	
09-16	P6	201009124	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	206.89	
09-16	P6	2010091241	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	206.16	
09-16	P6	2010091243	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010091247	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	500.00	
09-16	P6	201009125	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	246.51	
09-16	P6	2010091258	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	287.24	
09-16	P6	2010091261	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	722.00	
09-16	P6	2010091265	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010091270	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	234.17	
09-16	P6	2010091275	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	763.50	
09-16	P6	201009128	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010091280	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	60.00	
09-16	P6	2010091290	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	145.38	
09-16	P6	2010091293	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	103.24	
09-16	P6	2010091300	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	400.00	

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09-16	P6	2010091305	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091307	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091309	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091311	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091312	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	450.00
09-16	P6	2010091314	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009132	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	158.77
09-16	P6	2010091321	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	425.75
09-16	P6	2010091322	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	510.00
09-16	P6	2010091323	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091325	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	300.00
09-16	P6	2010091328	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	200.00
09-16	P6	2010091332	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	541.50
09-16	P6	2010091335	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	400.00
09-16	P6	201009134	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	333.00
09-16	P6	2010091340	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	800.00
09-16	P6	2010091342	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091348	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	600.00
09-16	P6	2010091353	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	709.26
09-16	P6	2010091359	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091362	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091363	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	185.89
09-16	P6	2010091365	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	230.00
09-16	P6	2010091367	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	243.00
09-16	P6	2010091380	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091391	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	444.80
09-16	P6	20100914	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091400	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091401	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091410	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	100.00
09-16	P6	2010091418	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	500.00
09-16	P6	2010091421	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091446	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091448	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	367.65
09-16	P6	201009145	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091453	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	300.00
09-16	P6	2010091466	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	100.00
09-16	P6	201009147	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	300.00
09-16	P6	2010091470	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	712.00
09-16	P6	2010091479	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	79.12
09-16	P6	2010091491	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091498	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091502	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	300.00
09-16	P6	2010091503	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	117.14
09-16	P6	2010091508	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	101.37
09-16	P6	2010091510	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	416.50
09-16	P6	2010091514	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091519	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	96.21
09-16	P6	2010091523	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	416.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	P6	2010091527	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	294.61	
09-16	P6	2010091530	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009154	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	800.00	
09-16	P6	2010091541	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	293.04	
09-16	P6	2010091545	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	250.00	
09-16	P6	201009155	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010091550	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010091552	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	671.00	
09-16	P6	2010091553	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	700.00	
09-16	P6	2010091555	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	500.00	
09-16	P6	2010091559	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	510.00	
09-16	P6	2010091569	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	453.00	
09-16	P6	2010091571	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	300.00	
09-16	P6	2010091574	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010091582	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	50.04	
09-16	P6	2010091586	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009159	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	400.00	
09-16	P6	2010091596	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009160	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	541.50	
09-16	P6	2010091601	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	282.50	
09-16	P6	2010091604	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	383.00	
09-16	P6	2010091605	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010091606	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010091610	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	400.00	
09-16	P6	2010091612	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	684.73	
09-16	P6	2010091617	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009162	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	683.00	
09-16	P6	2010091629	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	300.00	
09-16	P6	2010091630	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	200.00	
09-16	P6	2010091631	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	582.08	
09-16	P6	2010091632	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010091639	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010091650	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	433.00	
09-16	P6	2010091652	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010091654	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010091658	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	500.00	
09-16	P6	2010091659	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010091674	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010091678	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	300.00	
09-16	P6	2010091685	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009169	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	525.00	
09-16	P6	2010091696	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009170	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	208.96	

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09-16	P6	201009171	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	399.00
09-16	P6	2010091710	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091712	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	618.00
09-16	P6	2010091718	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091720	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	150.00
09-16	P6	2010091730	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091733	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	451.45
09-16	P6	2010091734	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	125.00
09-16	P6	2010091743	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091745	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091751	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	618.86
09-16	P6	2010091763	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	500.00
09-16	P6	2010091764	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	450.00
09-16	P6	2010091768	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	150.00
09-16	P6	2010091775	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	500.00
09-16	P6	2010091776	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	67.14
09-16	P6	2010091777	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	765.86
09-16	P6	2010091818	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091834	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	100.00
09-16	P6	201009184	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	615.00
09-16	P6	2010091858	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	541.50
09-16	P6	2010091866	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	500.00
09-16	P6	2010091869	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	333.00
09-16	P6	2010091871	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091872	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	117.54
09-16	P6	2010091890	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	50.52
09-16	P6	2010091892	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	416.50
09-16	P6	2010091904	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	285.44
09-16	P6	2010091908	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	330.00
09-16	P6	2010091917	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	400.00
09-16	P6	2010091925	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	600.00
09-16	P6	2010091927	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	618.00
09-16	P6	2010091933	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091942	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	250.44
09-16	P6	2010091943	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	146.75
09-16	P6	2010091953	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091954	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091957	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	60.64
09-16	P6	2010091958	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091979	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	450.00
09-16	P6	2010091983	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	100.00
09-16	P6	2010091984	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	100.00
09-16	P6	2010091985	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	100.00
09-16	P6	2010091986	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	100.00
09-16	P6	2010091988	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	549.00
09-16	P6	2010091990	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091992	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	200.00
09-16	P6	2010091996	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	150.00
09-16	P6	2010091997	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	233.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	P6	2010092005	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	401.36	
09-16	P6	2010092016	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010092038	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	308.71	
09-16	P6	2010092041	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	396.50	
09-16	P6	2010092044	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	213.00	
09-16	P6	201009205	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	350.00	
09-16	P6	2010092052	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	655.00	
09-16	P6	2010092057	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010092058	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	500.00	
09-16	P6	2010092059	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010092062	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010092065	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	350.00	
09-16	P6	2010092068	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	82.76	
09-16	P6	2010092070	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	555.00	
09-16	P6	2010092072	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	633.00	
09-16	P6	2010092074	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010092076	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	533.00	
09-16	P6	201009208	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	582.00	
09-16	P6	2010092081	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	100.00	
09-16	P6	2010092088	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	493.00	
09-16	P6	2010092090	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	314.00	
09-16	P6	2010092095	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	618.00	
09-16	P6	2010092096	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	250.00	
09-16	P6	2010092106	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	500.00	
09-16	P6	2010092116	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	529.71	
09-16	P6	2010092119	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	218.53	
09-16	P6	2010092120	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	350.00	
09-16	P6	2010092121	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010092127	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	133.72	
09-16	P6	2010092131	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	366.00	
09-16	P6	2010092132	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	750.00	
09-16	P6	201009214	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	781.74	
09-16	P6	2010092145	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	541.50	
09-16	P6	2010092147	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010092152	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	597.37	
09-16	P6	2010092153	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	500.00	
09-16	P6	2010092156	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	541.50	
09-16	P6	2010092158	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010092165	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	700.00	
09-16	P6	2010092167	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	722.00	
09-16	P6	2010092168	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	618.00	
09-16	P6	201009217	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	650.00	
09-16	P6	2010092170	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	

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09-16	P6	2010092173	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	272.00
09-16	P6	2010092187	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009219	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010092190	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010092205	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	176.03
09-16	P6	2010092208	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	600.00
09-16	P6	2010092209	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	417.00
09-16	P6	2010092212	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	600.00
09-16	P6	2010092213	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010092217	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	500.00
09-16	P6	2010092221	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010092227	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010092228	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	783.95
09-16	P6	2010092229	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009223	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010092230	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010092233	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	500.00
09-16	P6	2010092237	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010092246	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010092253	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010092254	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010092260	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	100.00
09-16	P6	2010092261	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	600.00
09-16	P6	2010092263	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	669.00
09-16	P6	2010092267	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	618.00
09-16	P6	2010092269	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	295.71
09-16	P6	2010092277	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	600.00
09-16	P6	2010092279	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	600.00
09-16	P6	2010092287	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	393.81
09-16	P6	2010092288	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	750.00
09-16	P6	2010092289	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	150.00
09-16	P6	2010092296	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	396.22
09-16	P6	2010092298	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	416.50
09-16	P6	2010092299	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	733.00
09-16	P6	201009230	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	481.33
09-16	P6	2010092305	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010092307	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	500.00
09-16	P6	2010092308	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	277.00
09-16	P6	2010092312	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	250.00
09-16	P6	2010092313	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010092317	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010092322	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	133.00
09-16	P6	2010092324	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010092325	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010092326	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	500.00
09-16	P6	2010092333	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010092336	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	200.00
09-16	P6	2010092337	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	416.50
09-16	P6	2010092340	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	655.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	P6	201009235	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	833.00
09-16	P6	2010092362	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	833.00
09-16	P6	2010092369	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	510.00	510.00
09-16	P6	2010092371	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	192.00	192.00
09-16	P6	2010092374	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	833.00
09-16	P6	2010092377	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	833.00
09-16	P6	2010092386	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	833.00
09-16	P6	2010092392	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	653.77	653.77
09-16	P6	2010092398	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	533.00	533.00
09-16	P6	2010092405	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	833.00
09-16	P6	2010092406	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	833.00
09-16	P6	2010092411	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	800.00	800.00
09-16	P6	2010092412	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	833.00
09-16	P6	2010092422	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	350.00	350.00
09-16	P6	2010092426	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	833.00
09-16	P6	2010092432	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	833.00
09-16	P6	2010092434	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	833.00
09-16	P6	2010092438	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	700.00	700.00
09-16	P6	2010092440	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	833.00
09-16	P6	2010092445	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	400.00	400.00
09-16	P6	2010092460	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	500.00	500.00
09-16	P6	2010092468	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	833.00
09-16	P6	2010092476	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	110.00	110.00
09-16	P6	2010092485	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	617.00	617.00
09-16	P6	2010092487	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	833.00
09-16	P6	2010092489	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	750.00	750.00
09-16	P6	2010092494	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	833.00
09-16	P6	2010092500	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	833.00
09-16	P6	2010092509	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	300.00	300.00
09-16	P6	2010092515	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	158.09	158.09
09-16	P6	2010092517	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	100.00	100.00
09-16	P6	2010092519	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	541.50	541.50
09-16	P6	2010092521	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	250.00	250.00
09-16	P6	2010092528	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	500.00	500.00
09-16	P6	2010092530	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	833.00
09-16	P6	2010092531	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	400.00	400.00
09-16	P6	2010092535	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	833.00
09-16	P6	2010092536	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	800.00	800.00
09-16	P6	2010092540	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	833.00
09-16	P6	2010092541	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	833.00
09-16	P6	2010092543	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	500.00	500.00
09-16	P6	2010092550	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	541.50	541.50
09-16	P6	2010092564	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	833.00

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09-16	P6	2010092566	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	500.00
09-16	P6	201009257	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	600.00
09-16	P6	2010092578	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009258	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010092584	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	500.00
09-16	P6	2010092586	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	722.00
09-16	P6	2010092596	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010092597	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009267	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	250.00
09-16	P6	201009270	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	416.50
09-16	P6	201009279	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009281	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	231.11
09-16	P6	201009287	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	700.00
09-16	P6	201009291	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009292	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	260.00
09-16	P6	201009298	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	500.00
09-16	P6	20100930	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009300	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	357.71
09-16	P6	201009317	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	60.00
09-16	P6	20100932	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009321	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	500.00
09-16	P6	201009326	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	500.00
09-16	P6	201009327	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	500.00
09-16	P6	201009328	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009330	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009335	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009336	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	250.00
09-16	P6	201009340	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009346	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	832.00
09-16	P6	201009348	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009355	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	308.71
09-16	P6	201009363	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	309.00
09-16	P6	201009364	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	191.60
09-16	P6	201009365	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	191.60
09-16	P6	201009367	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	300.00
09-16	P6	201009370	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009373	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009374	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009380	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	433.20
09-16	P6	201009381	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009394	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	500.00
09-16	P6	201009403	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	425.00
09-16	P6	201009422	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009423	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	787.60
09-16	P6	201009432	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009433	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009434	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009440	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	483.20
09-16	P6	201009446	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	P6	201009447	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	433.20	
09-16	P6	201009448	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	500.00	
09-16	P6	201009450	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	383.20	
09-16	P6	201009452	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	483.20	
09-16	P6	201009453	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	500.00	
09-16	P6	201009458	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009463	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	525.00	
09-16	P6	201009482	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	100.00	
09-16	P6	201009483	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	200.00	
09-16	P6	20100949	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	39.71	
09-16	P6	201009490	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	800.00	
09-16	P6	201009493	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	20100950	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009503	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	600.00	
09-16	P6	201009516	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	200.00	
09-16	P6	201009517	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	20100953	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	550.00	
09-16	P6	201009543	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009548	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	20100957	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	100.00	
09-16	P6	201009571	SALLIE MAE SERVICING CORP	09/01/10 09/30/10 STUDENT LOAN PAYMENT	150.00	
09-16	P6	201009574	SALLIE MAE SERVICING CORP	09/01/10 09/30/10 STUDENT LOAN PAYMENT	68.00	
09-16	P6	201009575	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	400.00	
09-16	P6	201009584	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	416.50	
09-16	P6	201009586	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009597	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	500.00	
09-16	P6	201009601	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	393.80	
09-16	P6	201009603	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	600.00	
09-16	P6	20100961	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	480.00	
09-16	P6	201009614	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009629	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	341.50	
09-16	P6	20100963	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	300.00	
09-16	P6	201009631	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009639	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009640	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	500.00	
09-16	P6	201009642	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	695.32	
09-16	P6	201009644	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	81.64	
09-16	P6	201009645	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	655.00	
09-16	P6	201009646	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009649	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	206.00	
09-16	P6	201009651	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	490.00	
09-16	P6	201009652	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009655	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	

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09-16	P6	201009661	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	650.00
09-16	P6	20100967	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	618.85
09-16	P6	201009670	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009672	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	160.00
09-16	P6	20100968	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	577.00
09-16	P6	201009680	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009687	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009692	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	416.00
09-16	P6	201009704	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009706	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	750.00
09-16	P6	201009709	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	500.00
09-16	P6	201009716	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009718	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009720	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	306.00
09-16	P6	201009721	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009722	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009724	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	633.00
09-16	P6	201009730	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	150.00
09-16	P6	201009733	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	520.00
09-16	P6	201009734	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009735	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	541.50
09-16	P6	201009745	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	722.00
09-16	P6	20100975	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	63.47
09-16	P6	201009753	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	800.00
09-16	P6	201009756	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	178.86
09-16	P6	201009758	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	404.75
09-16	P6	201009765	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	696.00
09-16	P6	201009769	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	616.63
09-16	P6	201009770	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009771	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009774	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009776	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	700.00
09-16	P6	201009777	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009786	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	78.79
09-16	P6	20100979	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	400.00
09-16	P6	201009792	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	200.00
09-16	P6	201009796	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009799	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009802	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009803	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	500.00
09-16	P6	201009806	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	581.58
09-16	P6	201009808	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009816	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	600.00
09-16	P6	201009824	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	216.58
09-16	P6	201009828	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	300.00
09-16	P6	20100983	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009839	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	95.31
09-16	P6	201009840	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	16.00
09-16	P6	201009841	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	89.58

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	P6	201009842	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	287.86	
09-16	P6	201009843	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	344.25	
09-16	P6	201009845	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	350.00	
09-16	P6	201009848	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	433.00	
09-16	P6	201009852	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009855	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	500.00	
09-16	P6	201009858	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	220.03	
09-16	P6	201009859	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	465.18	
09-16	P6	201009862	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	400.00	
09-16	P6	201009865	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009876	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	500.00	
09-16	P6	201009882	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	416.50	
09-16	P6	201009894	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	300.00	
09-16	P6	20100990	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009901	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	70.00	
09-16	P6	201009904	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	283.22	
09-16	P6	201009913	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	603.00	
09-16	P6	201009919	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	393.81	
09-16	P6	201009920	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009926	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	800.00	
09-16	P6	201009933	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009934	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009939	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009940	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009950	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	204.87	
09-16	P6	201009954	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009962	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009963	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009966	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	502.00	
09-16	P6	20100998	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	470.00	
09-16	P6	201009984	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009993	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	150.00	
09-16	P6	201009994	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	140.00	
09-16	P6	201009995	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	543.00	
09-16	P6	201009998	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	650.00	
09-16	P1	10NY0800446	SMITH,KATHERINE	08/01/10 08/31/10 TRANSIT BENEFITS-DISTRICT OFC	89.00	
09-16	P1	10NY0800454	DO	09/01/10 09/30/10 TRANSIT BENEFITS-DISTRICT OFC	89.00	
09-16	P6	2010091468	SOUTH CAROLINA STUDENT LOAN	09/01/10 09/30/10 STUDENT LOAN PAYMENT	70.00	
09-16	P6	201009900	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	393.81	
09-16	P6	201009944	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	300.00	
09-16	P6	201009945	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	300.00	
09-16	P6	201009951	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	500.00	
09-16	P6	201009956	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	200.00	

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09-16	P6	201009957	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	468.83
09-16	P6	201009960	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	624.00
09-16	P6	201009964	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	716.00
09-16	P1	10WA0700413	STEWART, RITA P	09/01/10	09/30/10	TRANSIT BENEFITS-DISTRICT OFC	81.00
09-16	P6	2010091053	STUDENT ASSISTANCE FOUNDATION	09/01/10	09/30/10	STUDENT LOAN PAYMENT	100.00
09-16	P6	2010091076	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	722.00
09-16	P6	2010091077	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	526.00
09-16	P6	2010091331	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	20100919	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	615.00
09-16	P6	2010091964	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	805.00
09-16	P6	2010091966	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091970	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010092108	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009225	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010092379	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010092534	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	618.00
09-16	P6	2010092552	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	400.00
09-16	P6	201009308	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	82.00
09-16	P6	201009397	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	234.00
09-16	P6	201009602	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009766	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	137.00
09-16	P6	20100980	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009975	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091454	STUDENT LOAN PEOPLE	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091906	STUDENT LOANS OF NORTH DAKOTA	09/01/10	09/30/10	STUDENT LOAN PAYMENT	350.00
09-16	P6	2010092572	TEXAS A & M UNIVERSITY	09/01/10	09/30/10	STUDENT LOAN PAYMENT	83.00
09-16	P6	2010091744	THE STUDENT LOAN CORPORATION	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009420	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091729	TOTAL HIGHER EDUCATION	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010092505	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	405.63
09-16	HR	569349	U.S.DEPT OF ED - DIRECT LOANS	07/01/10	07/31/10	STUDENT LOAN PAYMENT	-755.01
09-16	HR	569349	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	-570.13
09-16	HR	569349	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	-751.16
09-16	HR	569349	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	-505.48
09-16	HR	569349	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	-833.00
09-16	P6	20100910	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	433.20
09-16	P6	2010091002	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	75.00
09-16	P6	2010091004	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091006	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091007	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	618.86
09-16	P6	2010091009	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009101	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	400.00
09-16	P6	2010091011	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	522.00
09-16	P6	2010091014	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	400.00
09-16	P6	2010091015	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	393.81
09-16	P6	2010091024	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	500.00
09-16	P6	2010091025	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	300.00
09-16	P6	2010091026	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	500.00
09-16	P6	2010091029	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	722.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	P6	2010091031	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		722.00
09-16	P6	2010091034	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		481.00
09-16	P6	2010091036	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		300.00
09-16	P6	201009104	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		800.00
09-16	P6	2010091040	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		541.50
09-16	P6	2010091043	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		400.00
09-16	P6	2010091045	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		200.00
09-16	P6	2010091048	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		228.64
09-16	P6	201009105	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		833.00
09-16	P6	2010091054	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		833.00
09-16	P6	2010091060	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		24.51
09-16	P6	2010091061	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		833.00
09-16	P6	2010091071	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		833.00
09-16	P6	2010091072	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		435.00
09-16	P6	2010091073	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		200.00
09-16	P6	2010091074	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		675.78
09-16	P6	2010091079	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		100.00
09-16	P6	2010091080	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		833.00
09-16	P6	2010091083	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		350.00
09-16	P6	2010091089	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		110.52
09-16	P6	201009109	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		416.50
09-16	P6	2010091090	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		244.00
09-16	P6	2010091091	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		600.00
09-16	P6	2010091093	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		775.00
09-16	P6	2010091099	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		541.50
09-16	P6	20100911	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		833.00
09-16	P6	2010091106	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		600.00
09-16	P6	2010091107	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		800.00
09-16	P6	2010091108	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		252.15
09-16	P6	201009112	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		500.00
09-16	P6	2010091121	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		331.00
09-16	P6	2010091122	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		833.00
09-16	P6	2010091123	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		833.00
09-16	P6	2010091124	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		541.65
09-16	P6	2010091129	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		541.50
09-16	P6	2010091131	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		333.00
09-16	P6	2010091132	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		200.00
09-16	P6	2010091133	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		500.00
09-16	P6	2010091134	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		833.00
09-16	P6	2010091136	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		200.00
09-16	P6	2010091137	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		522.00
09-16	P6	2010091143	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		500.00
09-16	P6	2010091147	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		833.00

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09-16	P6	2010091148	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091151	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	500.00
09-16	P6	2010091158	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091171	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	722.00
09-16	P6	2010091173	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	100.00
09-16	P6	2010091174	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	655.33
09-16	P6	2010091183	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091184	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	500.00
09-16	P6	2010091188	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091189	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091191	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	416.50
09-16	P6	2010091193	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	700.00
09-16	P6	2010091202	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	500.00
09-16	P6	2010091205	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	350.00
09-16	P6	2010091209	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091210	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	600.00
09-16	P6	2010091213	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	250.00
09-16	P6	2010091216	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	514.66
09-16	P6	2010091217	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	1.25
09-16	P6	2010091218	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091225	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	700.00
09-16	P6	2010091229	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	126.59
09-16	P6	2010091232	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	536.00
09-16	P6	2010091235	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	330.00
09-16	P6	2010091236	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	425.75
09-16	P6	2010091242	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	206.16
09-16	P6	2010091244	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091248	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	600.00
09-16	P6	2010091253	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	100.00
09-16	P6	2010091254	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091256	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	500.00
09-16	P6	2010091259	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	331.61
09-16	P6	2010091260	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091263	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	600.00
09-16	P6	2010091266	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	200.00
09-16	P6	2010091268	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	600.00
09-16	P6	2010091269	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	827.70
09-16	P6	2010091272	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	100.00
09-16	P6	2010091274	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	233.00
09-16	P6	2010091281	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	221.33
09-16	P6	2010091283	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	175.44
09-16	P6	2010091286	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091288	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091294	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	322.51
09-16	P6	2010091295	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	400.00
09-16	P6	2010091296	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009130	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091302	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091313	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	P6	2010091315	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010091316	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010091319	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010091320	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	155.92	
09-16	P6	2010091326	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010091327	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010091329	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	600.00	
09-16	P6	201009133	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	91.79	
09-16	P6	2010091336	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010091337	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010091338	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010091339	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	500.00	
09-16	P6	2010091341	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	300.00	
09-16	P6	2010091345	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	100.00	
09-16	P6	2010091349	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	800.00	
09-16	P6	2010091354	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	500.00	
09-16	P6	2010091355	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	500.00	
09-16	P6	2010091361	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	500.00	
09-16	P6	2010091366	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	329.36	
09-16	P6	2010091368	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	307.00	
09-16	P6	2010091372	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	768.27	
09-16	P6	2010091373	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	700.00	
09-16	P6	2010091377	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	215.00	
09-16	P6	2010091379	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	628.60	
09-16	P6	201009138	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	73.00	
09-16	P6	2010091382	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	433.00	
09-16	P6	2010091383	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	500.00	
09-16	P6	2010091387	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	500.00	
09-16	P6	201009139	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	306.00	
09-16	P6	2010091395	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	300.00	
09-16	P6	2010091396	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010091397	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	807.44	
09-16	P6	2010091402	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	670.00	
09-16	P6	2010091404	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	416.50	
09-16	P6	2010091405	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	200.00	
09-16	P6	2010091406	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010091409	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	400.00	
09-16	P6	2010091414	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	403.01	
09-16	P6	2010091415	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009142	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010091422	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	610.00	
09-16	P6	2010091427	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	125.00	
09-16	P6	2010091428	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	125.00	

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09-16	P6	2010091429	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	722.00
09-16	P6	201009144	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	540.00
09-16	P6	2010091440	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	440.00
09-16	P6	2010091441	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091449	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091450	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	467.06
09-16	P6	2010091451	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	400.00
09-16	P6	2010091452	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	500.00
09-16	P6	2010091456	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091457	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	250.00
09-16	P6	2010091458	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091460	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	200.00
09-16	P6	2010091461	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091463	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	211.27
09-16	P6	2010091469	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	318.00
09-16	P6	2010091473	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	800.00
09-16	P6	2010091477	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091480	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	753.88
09-16	P6	2010091481	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091487	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091488	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	569.50
09-16	P6	201009149	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091490	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091497	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	600.00
09-16	P6	2010091499	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009150	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091507	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009151	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091513	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091515	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091516	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091518	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	400.00
09-16	P6	2010091521	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091524	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091525	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091528	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	505.39
09-16	P6	2010091535	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	500.00
09-16	P6	2010091539	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	60.58
09-16	P6	2010091540	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	500.00
09-16	P6	2010091543	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091546	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091548	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	400.00
09-16	P6	2010091551	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091554	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009156	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	382.33
09-16	P6	2010091567	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	510.00
09-16	P6	2010091572	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	500.00
09-16	P6	2010091575	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091578	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	722.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	P6	2010091588	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010091597	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	116.96	
09-16	P6	2010091609	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	800.00	
09-16	P6	2010091613	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	58.11	
09-16	P6	2010091616	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010091621	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	250.00	
09-16	P6	2010091637	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	722.00	
09-16	P6	2010091641	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	433.00	
09-16	P6	2010091644	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	383.00	
09-16	P6	201009165	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	300.00	
09-16	P6	2010091657	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009166	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	540.00	
09-16	P6	2010091667	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	700.00	
09-16	P6	2010091676	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	400.00	
09-16	P6	2010091679	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	200.00	
09-16	P6	2010091683	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	400.00	
09-16	P6	2010091689	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	500.00	
09-16	P6	2010091698	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010091722	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010091723	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	750.00	
09-16	P6	2010091724	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	250.00	
09-16	P6	201009173	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	722.00	
09-16	P6	2010091737	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	390.00	
09-16	P6	2010091740	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	161.08	
09-16	P6	2010091749	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009175	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010091755	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	316.54	
09-16	P6	2010091756	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010091779	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	277.65	
09-16	P6	2010091781	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	663.93	
09-16	P6	2010091782	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010091786	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010091788	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	722.00	
09-16	P6	2010091790	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	429.94	
09-16	P6	2010091791	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	722.00	
09-16	P6	2010091792	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010091796	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	416.50	
09-16	P6	2010091797	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	268.75	
09-16	P6	2010091798	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	268.75	
09-16	P6	2010091799	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	250.00	
09-16	P6	201009180	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	50.00	
09-16	P6	2010091800	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010091809	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	250.00	

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09-16	P6	2010091810	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	500.00
09-16	P6	2010091811	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	722.00
09-16	P6	2010091812	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091814	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091816	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091817	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	653.77
09-16	P6	2010091819	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	540.00
09-16	P6	2010091820	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	618.00
09-16	P6	2010091824	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	481.33
09-16	P6	2010091825	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	192.61
09-16	P6	2010091827	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	50.00
09-16	P6	2010091829	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	800.00
09-16	P6	2010091830	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	481.33
09-16	P6	2010091831	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091832	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	540.00
09-16	P6	2010091835	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	400.00
09-16	P6	2010091842	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	295.90
09-16	P6	2010091843	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091845	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	481.33
09-16	P6	2010091848	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	300.00
09-16	P6	2010091851	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091855	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	499.80
09-16	P6	2010091856	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	618.00
09-16	P6	2010091857	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	500.00
09-16	P6	2010091859	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091861	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	450.00
09-16	P6	2010091870	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	700.00
09-16	P6	2010091873	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	423.96
09-16	P6	2010091880	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	400.00
09-16	P6	2010091881	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091884	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091889	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	800.00
09-16	P6	2010091893	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091900	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091901	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	618.00
09-16	P6	2010091918	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	200.00
09-16	P6	2010091919	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	500.00
09-16	P6	201009192	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091926	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	450.00
09-16	P6	2010091929	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091938	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	250.00
09-16	P6	2010091941	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	475.00
09-16	P6	2010091946	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	177.75
09-16	P6	2010091947	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	444.91
09-16	P6	201009195	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	300.00
09-16	P6	2010091950	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	300.00
09-16	P6	2010091951	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	620.00
09-16	P6	2010091959	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	600.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	P6	2010091960	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010091962	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	623.81	
09-16	P6	2010091963	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	600.00	
09-16	P6	201009197	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	166.00	
09-16	P6	2010091973	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	208.25	
09-16	P6	2010091974	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	541.00	
09-16	P6	2010091980	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010091987	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	822.84	
09-16	P6	2010091994	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	200.00	
09-16	P6	2010091998	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	150.00	
09-16	P6	2010091999	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	339.27	
09-16	P6	20100920	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010092006	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	250.00	
09-16	P6	2010092007	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	653.77	
09-16	P6	2010092008	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	600.00	
09-16	P6	2010092011	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	646.54	
09-16	P6	2010092012	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	650.00	
09-16	P6	2010092017	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	581.58	
09-16	P6	2010092018	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	417.00	
09-16	P6	2010092019	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	416.00	
09-16	P6	2010092022	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	500.00	
09-16	P6	201009203	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	375.00	
09-16	P6	2010092036	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010092042	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	396.50	
09-16	P6	2010092048	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	383.00	
09-16	P6	2010092049	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	766.00	
09-16	P6	201009206	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010092060	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	750.00	
09-16	P6	2010092061	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	750.00	
09-16	P6	2010092079	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	618.15	
09-16	P6	2010092082	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010092085	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	433.00	
09-16	P6	2010092086	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	650.00	
09-16	P6	2010092092	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	709.88	
09-16	P6	2010092099	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	474.00	
09-16	P6	2010092103	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	400.00	
09-16	P6	2010092105	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	500.00	
09-16	P6	2010092110	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	300.00	
09-16	P6	2010092117	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010092124	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	819.30	
09-16	P6	2010092128	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009213	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010092135	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	433.25	

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09-16	P6	2010092137	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	300.00
09-16	P6	2010092139	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	100.00
09-16	P6	2010092142	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	230.00
09-16	P6	2010092143	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	172.00
09-16	P6	2010092149	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	86.13
09-16	P6	2010092150	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	750.00
09-16	P6	2010092164	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010092166	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	541.00
09-16	P6	2010092169	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	131.12
09-16	P6	2010092175	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	271.00
09-16	P6	2010092177	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010092182	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	433.00
09-16	P6	2010092184	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010092185	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	400.00
09-16	P6	2010092191	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	618.85
09-16	P6	2010092192	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	150.00
09-16	P6	2010092197	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	50.00
09-16	P6	2010092198	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	20100922	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	650.00
09-16	P6	2010092200	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	100.00
09-16	P6	2010092201	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	150.00
09-16	P6	2010092223	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	250.00
09-16	P6	2010092224	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010092225	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010092235	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	581.58
09-16	P6	2010092241	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010092245	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010092249	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	240.00
09-16	P6	2010092251	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	450.00
09-16	P6	2010092256	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009226	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010092262	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	184.97
09-16	P6	2010092270	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	55.07
09-16	P6	2010092273	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	618.00
09-16	P6	2010092276	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	250.00
09-16	P6	2010092280	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	700.26
09-16	P6	2010092282	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	416.50
09-16	P6	2010092285	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010092291	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	555.00
09-16	P6	2010092293	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	800.00
09-16	P6	2010092294	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	121.39
09-16	P6	2010092295	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010092300	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	93.57
09-16	P6	2010092301	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010092306	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010092309	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	49.83
09-16	P6	2010092310	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	506.17
09-16	P6	2010092311	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	600.00
09-16	P6	2010092315	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	417.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	P6	2010092318	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	121.91	
09-16	P6	2010092319	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	601.98	
09-16	P6	201009232	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010092321	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	400.00	
09-16	P6	2010092323	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	700.00	
09-16	P6	201009233	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	400.00	
09-16	P6	2010092330	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	400.00	
09-16	P6	2010092331	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010092332	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010092338	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	416.50	
09-16	P6	201009234	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	500.00	
09-16	P6	2010092341	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010092344	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010092346	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	416.50	
09-16	P6	2010092347	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010092348	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010092351	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010092352	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010092353	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	618.00	
09-16	P6	2010092357	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	618.85	
09-16	P6	2010092361	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010092366	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010092367	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010092368	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010092376	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	400.00	
09-16	P6	2010092383	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	699.24	
09-16	P6	2010092384	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	500.00	
09-16	P6	2010092385	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	500.00	
09-16	P6	2010092389	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	690.00	
09-16	P6	2010092390	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	675.00	
09-16	P6	2010092391	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	300.00	
09-16	P6	2010092399	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010092400	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010092403	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	418.85	
09-16	P6	2010092404	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	200.00	
09-16	P6	2010092408	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	433.00	
09-16	P6	201009241	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	200.00	
09-16	P6	2010092414	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010092415	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	448.50	
09-16	P6	2010092417	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	768.00	
09-16	P6	2010092419	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010092421	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010092425	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	196.00	

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09-16	P6	2010092435	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010092436	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	300.00
09-16	P6	2010092443	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	618.86
09-16	P6	201009245	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	618.00
09-16	P6	2010092452	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	250.00
09-16	P6	2010092454	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	400.00
09-16	P6	2010092455	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	700.00
09-16	P6	2010092456	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	800.00
09-16	P6	2010092458	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010092459	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010092461	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	100.00
09-16	P6	2010092464	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	669.00
09-16	P6	2010092465	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	481.00
09-16	P6	2010092467	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	220.00
09-16	P6	2010092469	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010092471	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	212.31
09-16	P6	2010092478	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	409.88
09-16	P6	2010092479	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009248	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	433.20
09-16	P6	2010092481	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	500.00
09-16	P6	2010092484	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	697.65
09-16	P6	2010092490	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	600.00
09-16	P6	2010092491	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	193.71
09-16	P6	2010092492	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	750.00
09-16	P6	2010092495	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	566.00
09-16	P6	2010092498	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	481.00
09-16	P6	2010092502	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	225.00
09-16	P6	2010092504	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	400.00
09-16	P6	2010092510	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010092511	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	207.48
09-16	P6	2010092518	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	250.00
09-16	P6	201009252	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	416.50
09-16	P6	2010092522	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010092527	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	283.00
09-16	P6	2010092529	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010092532	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010092538	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010092539	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010092551	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	541.50
09-16	P6	2010092553	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	700.00
09-16	P6	2010092554	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	500.00
09-16	P6	2010092555	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	700.00
09-16	P6	2010092558	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010092561	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	258.97
09-16	P6	2010092563	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010092565	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	500.00
09-16	P6	2010092568	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010092573	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	300.00
09-16	P6	2010092576	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	769.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	P6	2010092589	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	400.00	
09-16	P6	201009259	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010092593	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010092595	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	500.00	
09-16	P6	2010092599	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	615.00	
09-16	P6	201009262	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	189.77	
09-16	P6	201009263	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	525.00	
09-16	P6	201009264	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	596.00	
09-16	P6	201009272	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	425.75	
09-16	P6	201009276	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	12.91	
09-16	P6	201009280	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	625.00	
09-16	P6	201009288	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	540.00	
09-16	P6	201009290	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009297	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	250.00	
09-16	P6	201009302	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009304	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	250.00	
09-16	P6	201009305	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009309	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009311	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	700.00	
09-16	P6	201009313	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009314	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	661.00	
09-16	P6	201009318	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	55.00	
09-16	P6	201009319	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	100.00	
09-16	P6	201009320	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	733.00	
09-16	P6	201009322	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	525.00	
09-16	P6	201009325	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	413.23	
09-16	P6	201009331	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009333	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009334	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	500.00	
09-16	P6	20100934	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009343	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	433.00	
09-16	P6	20100935	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	671.00	
09-16	P6	201009350	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	722.00	
09-16	P6	201009353	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	303.55	
09-16	P6	201009357	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	98.00	
09-16	P6	201009359	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	671.00	
09-16	P6	201009360	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009361	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	150.00	
09-16	P6	201009368	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	200.00	
09-16	P6	20100937	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009371	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	500.00	
09-16	P6	201009376	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	333.00	
09-16	P6	201009379	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	500.00	

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09-16	P6	20100938	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	500.00
09-16	P6	201009384	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	294.00
09-16	P6	20100939	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	800.00
09-16	P6	201009392	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	516.00
09-16	P6	201009396	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	133.00
09-16	P6	201009402	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	321.24
09-16	P6	201009407	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	557.00
09-16	P6	201009411	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009412	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009416	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	337.50
09-16	P6	201009421	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	393.81
09-16	P6	201009425	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	653.77
09-16	P6	201009426	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009428	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	550.65
09-16	P6	20100943	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009435	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	481.00
09-16	P6	201009438	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	722.00
09-16	P6	201009439	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	100.00
09-16	P6	20100944	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	618.86
09-16	P6	201009445	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	383.20
09-16	P6	20100945	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009451	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	400.00
09-16	P6	201009454	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009455	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009456	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	500.00
09-16	P6	201009466	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	93.79
09-16	P6	20100947	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	321.58
09-16	P6	201009470	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	411.77
09-16	P6	201009472	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	300.00
09-16	P6	201009477	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	500.00
09-16	P6	201009478	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	500.00
09-16	P6	201009479	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	20100948	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	785.81
09-16	P6	201009484	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	100.00
09-16	P6	201009486	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	400.00
09-16	P6	201009494	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	250.00
09-16	P6	201009504	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	100.00
09-16	P6	201009511	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009512	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009514	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009519	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	83.00
09-16	P6	20100952	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	414.41
09-16	P6	201009525	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	600.00
09-16	P6	201009528	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	750.00
09-16	P6	201009530	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009536	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009540	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	55.38
09-16	P6	201009541	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	55.38
09-16	P6	201009544	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	P6	201009547	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	540.00	
09-16	P6	20100955	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	300.00	
09-16	P6	201009551	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	290.00	
09-16	P6	201009552	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009558	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	20100956	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	670.00	
09-16	P6	201009563	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009566	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	445.00	
09-16	P6	201009567	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	119.21	
09-16	P6	201009568	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	280.79	
09-16	P6	201009572	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	383.20	
09-16	P6	20100958	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009580	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	20100960	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	400.00	
09-16	P6	201009604	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009607	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009609	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	279.72	
09-16	P6	201009615	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	20100962	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	500.00	
09-16	P6	201009624	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009633	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	433.00	
09-16	P6	201009634	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	149.67	
09-16	P6	201009637	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009641	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	200.00	
09-16	P6	201009647	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	722.00	
09-16	P6	201009648	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	700.00	
09-16	P6	20100965	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009650	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009656	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009658	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	500.00	
09-16	P6	201009659	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009663	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	475.00	
09-16	P6	201009668	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009677	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009679	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009683	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	733.00	
09-16	P6	201009688	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009690	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009693	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	300.00	
09-16	P6	201009696	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009698	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	784.09	
09-16	P6	2010097	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009707	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	670.80	

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09-16	P6	201009710	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	787.60
09-16	P6	201009717	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	250.00
09-16	P6	20100972	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	20100973	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	92.24
09-16	P6	201009740	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	500.00
09-16	P6	201009741	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	167.00
09-16	P6	201009743	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009744	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009748	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	615.00
09-16	P6	201009749	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009751	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	710.45
09-16	P6	201009754	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009759	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	20100976	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	800.00
09-16	P6	201009763	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	20100978	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009787	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	185.77
09-16	P6	201009788	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009791	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009793	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	450.00
09-16	P6	201009794	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	761.33
09-16	P6	201009795	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009800	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	827.63
09-16	P6	201009801	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009809	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009811	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	416.50
09-16	P6	201009812	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	250.00
09-16	P6	20100982	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009829	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009831	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009836	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	700.00
09-16	P6	201009847	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009849	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	400.00
09-16	P6	20100985	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	144.66
09-16	P6	201009854	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	100.00
09-16	P6	201009856	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009860	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	278.00
09-16	P6	201009869	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	20100987	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	722.00
09-16	P6	201009872	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009877	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	500.00
09-16	P6	201009879	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	618.85
09-16	P6	20100988	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009883	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	416.50
09-16	P6	201009887	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	700.00
09-16	P6	201009888	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009889	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	618.85
09-16	P6	201009890	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009891	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	393.81

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	P6	201009893	09/01/10 09/30/10	STUDENT LOAN PAYMENT	200.00	
09-16	P6	201009895	09/01/10 09/30/10	STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009897	09/01/10 09/30/10	STUDENT LOAN PAYMENT	228.23	
09-16	P6	2010099	09/01/10 09/30/10	STUDENT LOAN PAYMENT	333.20	
09-16	P6	201009902	09/01/10 09/30/10	STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009914	09/01/10 09/30/10	STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009915	09/01/10 09/30/10	STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009916	09/01/10 09/30/10	STUDENT LOAN PAYMENT	420.00	
09-16	P6	201009917	09/01/10 09/30/10	STUDENT LOAN PAYMENT	413.00	
09-16	P6	201009929	09/01/10 09/30/10	STUDENT LOAN PAYMENT	833.00	
09-16	P6	20100993	09/01/10 09/30/10	STUDENT LOAN PAYMENT	466.00	
09-16	P6	201009935	09/01/10 09/30/10	STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009936	09/01/10 09/30/10	STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009948	09/01/10 09/30/10	STUDENT LOAN PAYMENT	498.00	
09-16	P6	20100995	09/01/10 09/30/10	STUDENT LOAN PAYMENT	500.00	
09-16	P6	201009952	09/01/10 09/30/10	STUDENT LOAN PAYMENT	350.00	
09-16	P6	201009959	09/01/10 09/30/10	STUDENT LOAN PAYMENT	653.77	
09-16	P6	201009961	09/01/10 09/30/10	STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009965	09/01/10 09/30/10	STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009967	09/01/10 09/30/10	STUDENT LOAN PAYMENT	800.00	
09-16	P6	201009968	09/01/10 09/30/10	STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009971	09/01/10 09/30/10	STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009972	09/01/10 09/30/10	STUDENT LOAN PAYMENT	400.00	
09-16	P6	201009983	09/01/10 09/30/10	STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009987	09/01/10 09/30/10	STUDENT LOAN PAYMENT	400.00	
09-16	P6	201009988	09/01/10 09/30/10	STUDENT LOAN PAYMENT	833.00	
09-16	P6	20100999	09/01/10 09/30/10	STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009991	09/01/10 09/30/10	STUDENT LOAN PAYMENT	250.00	
09-16	P6	201009992	09/01/10 09/30/10	STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009996	09/01/10 09/30/10	STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009999	09/01/10 09/30/10	STUDENT LOAN PAYMENT	384.66	
09-16	P6	201009437	09/01/10 09/30/10	UNC STUDENT LOANS	50.00	
09-16	P6	201009931	09/01/10 09/30/10	STUDENT LOAN PAYMENT	300.00	
09-16	P6	2010091472	09/01/10 09/30/10	UNIV OF TENNESSEE@ MARTIN	64.00	
09-16	P6	2010091001	09/01/10 09/30/10	UNIVERSITY ACCOUNTING SERVICES	65.00	
09-16	P6	2010091252	09/01/10 09/30/10	STUDENT LOAN PAYMENT	100.00	
09-16	P6	201009137	09/01/10 09/30/10	STUDENT LOAN PAYMENT	357.00	
09-16	P6	2010091408	09/01/10 09/30/10	STUDENT LOAN PAYMENT	100.00	
09-16	P6	201009148	09/01/10 09/30/10	STUDENT LOAN PAYMENT	533.00	
09-16	P6	2010091504	09/01/10 09/30/10	STUDENT LOAN PAYMENT	40.00	
09-16	P6	2010091754	09/01/10 09/30/10	STUDENT LOAN PAYMENT	83.30	
09-16	P6	201009179	09/01/10 09/30/10	STUDENT LOAN PAYMENT	40.00	
09-16	P6	2010091867	09/01/10 09/30/10	STUDENT LOAN PAYMENT	118.00	

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09-16	P6	2010091891	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	42.43
09-16	P6	2010091899	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	333.00
09-16	P6	2010091915	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	416.50
09-16	P6	2010092243	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	375.00
09-16	P6	2010092450	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	39.44
09-16	P6	2010092463	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	100.00
09-16	P6	201009293	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	40.00
09-16	P6	201009391	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	102.00
09-16	P6	201009419	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	188.34
09-16	P6	201009810	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	416.50
09-16	P6	201009946	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	233.00
09-16	P6	2010091993	UNIVERSITY OF DENVER	09/01/10	09/30/10	STUDENT LOAN PAYMENT	133.00
09-16	P6	2010091807	UNIVERSITY OF MARYLAND	09/01/10	09/30/10	STUDENT LOAN PAYMENT	33.00
09-16	P6	2010091371	UNIVERSITY OF MICHIGAN	09/01/10	09/30/10	STUDENT LOAN PAYMENT	64.73
09-16	P6	201009635	UNIVERSITY OF NOTRE DAME	09/01/10	09/30/10	STUDENT LOAN PAYMENT	400.00
09-16	P6	2010091484	UNIVERSITY OF TENNESSE	09/01/10	09/30/10	STUDENT LOAN PAYMENT	100.00
09-16	P6	2010091675	UNIVERSITY OF TEXAS	09/01/10	09/30/10	STUDENT LOAN PAYMENT	500.00
09-16	P6	2010092021	UTAH HIGHER EDUCATION	09/01/10	09/30/10	STUDENT LOAN PAYMENT	581.00
09-16	P6	2010092024	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010092028	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	85.00
09-16	P6	2010092033	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	433.00
09-16	P6	201009653	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	300.00
09-16	P6	201009974	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	615.00
09-16	P6	2010091646	VERMONT STUDENT ASSISTANCE	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010092129	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	20100926	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	333.00
09-16	P6	20100931	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	300.00
09-16	P6	201009582	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	800.00
09-16	P6	201009997	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	400.00
09-16	P6	20100928	VERMONT STUDENT ASSISTANCE CRP	09/01/10	09/30/10	STUDENT LOAN PAYMENT	450.00
09-16	P6	20100994	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	775.00
09-16	P6	2010091196	WACHOVIA	09/01/10	09/30/10	STUDENT LOAN PAYMENT	127.81
09-16	P6	2010091233	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010092240	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009244	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	769.50
09-16	P6	2010092477	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	325.00
09-16	P6	201009358	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	735.00
09-16	P1	10NY0800449	WALLACH, ELLEN	09/01/10	09/30/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
09-16	P1	10NY0800447	WEISFELD, DANIEL R.	09/01/10	09/30/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
09-16	P6	2010091424	WELLS FARGO EDUCATION FINL SVC	09/01/10	09/30/10	STUDENT LOAN PAYMENT	275.00
09-16	P6	2010091648	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091656	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	263.00
09-16	P6	2010091673	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091705	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	500.00
09-16	P6	2010091747	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	600.00
09-16	P6	2010091765	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	383.00
09-16	P6	2010091773	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091780	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	277.65
09-16	P6	2010091784	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	P6	2010091793	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010091828	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	148.59	
09-16	P6	2010091839	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	50.57	
09-16	P6	2010091932	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	683.00	
09-16	P6	2010091981	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	110.46	
09-16	P6	2010092045	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	300.00	
09-16	P6	2010092054	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010092104	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	500.00	
09-16	P6	2010092107	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010092183	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	400.00	
09-16	P6	2010092222	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010092271	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010092272	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	495.62	
09-16	P6	2010092486	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	481.00	
09-16	P6	2010092556	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	362.54	
09-16	P6	2010092574	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	481.33	
09-16	P6	2010092585	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	750.00	
09-16	P6	2010092608	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	50.00	
09-16	P6	2010096	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009636	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	300.00	
09-16	P6	201009643	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P1	10NY0800451	WETT JESSICA	09/01/10 09/30/10 TRANSIT BENEFITS-DISTRICT OFC	89.00	
09-16	P6	2010092210	WYOMING STUDENT LOAN CORP.	09/01/10 09/30/10 STUDENT LOAN PAYMENT	129.00	
09-16	P6	2010091037	XPRESS LOAN SERVICE	09/01/10 09/30/10 STUDENT LOAN PAYMENT	500.00	
09-16	P6	2010091192	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	300.00	
09-16	P6	2010091445	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010091560	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010091735	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	275.00	
09-16	P6	2010091847	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	225.00	
09-16	P6	2010091886	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	400.00	
09-16	P6	2010091887	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	433.00	
09-16	P6	2010091975	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	650.00	
09-16	P6	2010092171	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	481.00	
09-16	P6	2010092202	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	500.00	
09-16	P6	2010092278	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010092439	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009296	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	520.00	
09-16	P6	201009473	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	530.00	
09-16	P6	201009813	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	250.00	
09-16	P6	201009830	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	288.00	
09-16	P6	2010092359	XPRESS LOAN SERVICING	09/01/10 09/30/10 STUDENT LOAN PAYMENT	300.00	
09-16	P6	2010092206	YALE UNIVERSITY	09/01/10 09/30/10 STUDENT LOAN PAYMENT	57.24	
09-17	HR	570295	AMERICAN EDUCATION SERVICES	07/01/10 07/31/10 STUDENT LOAN PAYMENT	-724.33	

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09-17	CO	091710260	DEPT OF EDUCATION/VIA ACS	08/01/10	08/31/10	STUDENT LOAN PAYMENT	-416.50
09-17	CO	091710260	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	-700.00
09-17	CO	091710260	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	-300.00
09-17	CO	091710260	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	-102.29
09-17	CO	091710260	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	-416.50
09-17	CO	091710260	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	-482.22
09-17	CO	091710260	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	-279.00
09-17	CO	091710260	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	-100.00
09-17	CO	091710260	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	-250.00
09-17	P1	10WA0900465	HALLE,BENJAMIN	09/01/10	09/30/10	TRANSIT BENEFITS	110.00
09-17	P1	10HO0000397	O'CONNOR,DARRELL G	08/01/10	08/31/10	TRANSIT BENEFITS-DISTRICT OFC	230.00
09-17	HR	566309	U.S.DEPT OF ED - DIRECT LOANS	09/01/10	09/30/10	STUDENT LOAN PAYMENT	-416.50
09-19	P1	10NY1100507	BEAUBRUN,KRISTIA M	09/01/10	09/30/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
09-19	P1	10IL0500544	BECKER,ROBERT C	08/03/10	08/30/10	TRANSIT BENEFITS-DISTRICT OFC	67.50
09-19	P1	10IL0500542	GERAGHTY, BRIDGET M.	09/01/10	09/30/10	TRANSIT BENEFITS-DISTRICT OFC	88.25
09-19	P1	10IL0500543	TELLO,ALMA	09/01/10	09/30/10	TRANSIT BENEFITS-DISTRICT OFC	88.25
09-20	P1	10WA0700399	CORDOVA, DAMIAN	07/01/10	07/31/10	TRANSIT BENEFITS-DISTRICT OFC	72.00
09-20	P1	10NJ1300352	JOHNSON, MELVINNA	09/01/10	09/30/10	TRANSIT BENEFITS-DISTRICT OFC	54.00
09-21	S7	1026400001		08/01/10	08/31/10	TRANSIT BENEFITS	240,975.37
09-21	P1	10FL0600552	DAVIS,PAIGE J	08/13/10	08/31/10	TRANSIT BENEFITS	51.60
09-21	P1	10KS0400683	ROYER,GRACE A	09/01/10	09/30/10	TRANSIT BENEFITS	80.00
09-22	P1	10OR0300520	ARMITAGE,REE C	09/01/10	09/30/10	TRANSIT BENEFITS-DISTRICT OFC	88.00
09-22	P1	10OR0300521	BARBOUR, HILLARY	09/01/10	09/01/10	TRANSIT BENEFITS-DISTRICT OFC	77.00
09-22	P1	10OR0300519	HEBRON,EMILY M	09/01/10	09/30/10	TRANSIT BENEFITS-DISTRICT OFC	88.00
09-22	P1	10GA0500335	O'NEIL, RACHELLE	08/01/10	08/31/10	TRANSIT BENEFITS-DISTRICT OFC	60.00
09-22	P1	10OR0300517	POZZI, KEVIN M.	09/01/10	09/30/10	TRANSIT BENEFITS-DISTRICT OFC	88.00
09-22	P1	10GA0500334	SPEARS,BENJAMIN	08/01/10	08/31/10	TRANSIT BENEFITS-DISTRICT OFC	60.00
09-22	P1	10NY1100511	WILKES, MICHELLE T.	09/01/10	09/30/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
09-23	S7	1026600001		09/01/10	09/30/10	TRANSIT BENEFITS	206,281.85
09-23	P1	10NJ1200372	GOODENOUGH, SHERWOOD T.	10/01/10	10/31/10	TRANSIT BENEFITS-DISTRICT OFC	192.95
09-23	HR	ACH318474	HALLE,BENJAMIN	09/01/10	09/30/10	TRANSIT BENEFITS	-110.00
09-23	P1	10CA0900636	KWONG,KATHERINE W	08/05/10	08/24/10	TRANSIT BENEFITS-DISTRICT OFC	60.00
09-23	HR	572139	OFFICE OF HUMAN RESOURCES	09/21/10	09/21/10	LEAVE WITHOUT PAY (LWOP)	-1,765.11
09-23	P1	10CA0900641	PAYTON,CASEY N	10/01/10	10/31/10	TRANSIT BENEFITS-DISTRICT OFC	135.00
09-23	P1	10CA0900634	QUINTANILLA,DANIELA A	08/26/10	08/26/10	TRANSIT BENEFITS-DISTRICT OFC	24.25
09-23	P1	10CA0900635	DO	09/03/10	09/03/10	TRANSIT BENEFITS-DISTRICT OFC	80.00
09-23	P1	10CA0900637	RIGGS,LAUREN E	08/27/10	09/01/10	TRANSIT BENEFITS-DISTRICT OFC	170.00
09-23	HR	571705	SALLIE MAE SERVICING CORP	02/01/10	02/28/10	STUDENT LOAN PAYMENT	-7.29
09-23	HR	572139	WELLS FARGO EDUCATION FINL SVC	07/01/10	07/31/10	STUDENT LOAN PAYMENT	-357.78
09-23	HR	572139	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	-249.39
09-24	P1	10OR0300518	BLIZZARD, ELISABETH T.	09/01/10	09/30/10	TRANSIT BENEFITS-DISTRICT OFC	88.00
09-24	P1	10NY1600376	CASTRO, EVELYN	09/01/10	09/30/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
09-24	P1	10WI0200708	HEKMAT, MAUREEN K	09/13/10	09/30/10	TRANSIT BENEFITS	100.00
09-24	P1	10CA3400375	LOERA-MARTINEZ, MONICA	09/01/10	09/30/10	TRANSIT BENEFITS-DISTRICT OFC	80.75
09-24	HR	572564	SALLIE MAE SERVICING CORP	08/01/10	08/31/10	STUDENT LOAN PAYMENT	-614.96
09-24	HR	572564	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	-24.60
09-24	HR	572564	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	-361.26
09-24	HR	572564	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	-431.00
09-24	HR	572564	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	-453.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
09-24	HR 572564	DO	08/01/10 08/31/10	STUDENT LOAN PAYMENT		-225.29
09-24	HR 572564	DO	08/01/10 08/31/10	STUDENT LOAN PAYMENT		-73.48
09-24	HR 572564	DO	08/01/10 08/31/10	STUDENT LOAN PAYMENT		-56.00
09-24	HR 572564	DO	08/01/10 08/31/10	STUDENT LOAN PAYMENT		-47.13
09-24	HR 572564	DO	08/01/10 08/31/10	STUDENT LOAN PAYMENT		-357.28
09-24	HR 572564	DO	08/01/10 08/31/10	STUDENT LOAN PAYMENT		-98.14
09-24	P1 10CA1300205	TERAMOTO,JASON	08/01/10 08/31/10	TRANSIT BENEFITS-DISTRICT OFC		151.00
09-24	P1 10NY1600377	WHITE, DANIEL F.	09/01/10 09/30/10	TRANSIT BENEFITS-DISTRICT OFC		89.00
09-25	P1 10CA0900648	FUENTES,ROBERT A	09/01/10 09/30/10	TRANSIT BENEFITS		54.40
09-25	P1 10NY0600431	HEZEKIAH, NATHANIEL	09/01/10 09/01/10	TRANSIT BENEFITS-DISTRICT OFC		89.00
09-25	P1 10NY0600428	HILLIARD,JASON M	09/05/10 09/05/10	TRANSIT BENEFITS-DISTRICT OFC		89.00
09-25	P1 10ME0200892	HILT, DUSTIN D.	09/01/10 09/30/10	TRANSIT BENEFITS		67.20
09-25	P1 10IL0700272	HUNTER-WILLIAMS, JILL E.	09/13/10 09/30/10	TRANSIT BENEFITS		96.20
09-25	P1 10OH0400383	KALMBACH,PAUL	08/01/10 08/31/10	TRANSIT BENEFITS		63.00
09-25	P1 10NY0600430	LONCKE,NIGEL A	08/31/10 08/31/10	TRANSIT BENEFITS-DISTRICT OFC		129.00
09-25	P1 10CA5300472	MCLAUGHLIN,MICHAEL P	08/01/10 08/31/10	TRANSIT BENEFITS-DISTRICT OFC		57.00
09-25	P1 10HM0000585	NEWHART,ANDREW J	09/01/10 09/30/10	TRANSIT BENEFITS-DISTRICT OFC		58.00
09-25	P1 10WA0200540	ROBBLEE,ELIZABETH	09/01/10 09/30/10	TRANSIT BENEFITS		50.00
09-25	P1 10TX06000519	SHELAT, NINA	09/13/10 09/30/10	TRANSIT BENEFITS		82.60
09-25	P1 10NY0600427	WILDS-BARNES, MARILYN Y.	09/07/10 09/07/10	TRANSIT BENEFITS-DISTRICT OFC		89.00
09-25	P1 10CA1600349	ZANGER,MEGAN A	09/01/10 09/30/10	TRANSIT BENEFITS		60.20
09-27	P1 10GA0600612	ARTZ,CYRUS L	08/01/10 08/31/10	TRANSIT BENEFITS-DISTRICT OFC		222.00
09-27	P1 10GO0000503	BOYINGTON,WILLIAM L	09/21/10 09/30/10	TRANSIT BENEFITS		58.00
09-27	HR 572955	DEPT OF EDUCATION/SALLIE MAE	07/01/10 07/31/10	STUDENT LOAN PAYMENT		-331.58
09-27	P1 10NY0600429	RETEGUIS, KARLA M.	09/06/10 09/06/10	TRANSIT BENEFITS-DISTRICT OFC		89.00
09-27	P1 10NH0100511	ROBBINS,ADAM P	09/01/10 09/30/10	TRANSIT BENEFITS-DISTRICT OFC		60.20
09-27	P1 10OH0400384	SKELTON, SHANE J	08/01/10 08/31/10	TRANSIT BENEFITS		31.50
09-27	P1 10OH0400385	DO	09/01/10 09/30/10	TRANSIT BENEFITS		99.00
09-28	HR 573365	ACCESS GROUP LOAN SERVICING	08/01/10 08/31/10	STUDENT LOAN PAYMENT		-459.62
09-28	P6 2010061M009	ACS PERKINS	06/01/10 06/30/10	STUDENT LOAN PAYMENT		90.00
09-28	P6 2010061M010	DO	06/01/10 06/30/10	STUDENT LOAN PAYMENT		10.00
09-28	P6 2010071M015	DO	07/01/10 07/31/10	STUDENT LOAN PAYMENT		90.00
09-28	P6 2010071M016	DO	07/01/10 07/31/10	STUDENT LOAN PAYMENT		10.00
09-28	P6 2010081M005	DO	08/01/10 08/31/10	STUDENT LOAN PAYMENT		90.00
09-28	P6 2010081M006	DO	08/01/10 08/31/10	STUDENT LOAN PAYMENT		10.00
09-28	P6 2010091M002	DO	09/01/10 09/28/10	STUDENT LOAN PAYMENT		90.00
09-28	P6 2010091M003	DO	09/01/10 09/28/10	STUDENT LOAN PAYMENT		10.00
09-28	P1 10NY1100521	AVEIS,VERONICA M	09/01/10 09/30/10	TRANSIT BENEFITS-DISTRICT OFC		89.00
09-28	P1 10OH0400386	CASSIL, ALISA F.	08/01/10 08/31/10	TRANSIT BENEFITS		15.00
09-28	CO 092810271	DEPT OF EDUC - NON DIRECTLOANS	08/01/10 08/31/10	STUDENT LOAN PAYMENT		-50.00
09-28	CO 092810271	DO	08/01/10 08/31/10	STUDENT LOAN PAYMENT		-305.85
09-28	HR 573365	DEPT OF EDUCATION/GREAT LAKES	08/01/10 08/31/10	STUDENT LOAN PAYMENT		-100.00
09-28	P1 10SC0100271	DUDEK, BENJAMIN	08/21/10 08/30/10	TRANSIT BENEFITS		20.00

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09-28	P1	10SC0100272	DO	09/10/10	09/24/10	TRANSIT BENEFITS	65.00
09-28	HR	000023	GREAT LAKES HIGHER ED SVC CORP	08/01/10	08/31/10	STUDENT LOAN PAYMENT	-395.01
09-28	HR	000023	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	-694.68
09-28	P1	10G00000508	LAUX, JESSICA L	09/22/10	09/30/10	TRANSIT BENEFITS	50.00
09-28	P1	10H00000422	MCCUE, BRIAN M.	01/01/10	01/31/10	TRANSIT BENEFITS-DISTRICT OFC	144.50
09-28	P1	10H00000423	DO	02/01/10	02/28/10	TRANSIT BENEFITS-DISTRICT OFC	144.50
09-28	P1	10H00000424	DO	03/01/10	03/31/10	TRANSIT BENEFITS-DISTRICT OFC	144.50
09-28	P1	10H00000425	DO	04/01/10	04/30/10	TRANSIT BENEFITS-DISTRICT OFC	144.50
09-28	P1	10H00000426	DO	05/01/10	05/31/10	TRANSIT BENEFITS-DISTRICT OFC	144.50
09-28	P1	10H00000427	DO	06/01/10	06/30/10	TRANSIT BENEFITS-DISTRICT OFC	144.50
09-28	P1	10H00000428	DO	07/01/10	07/31/10	TRANSIT BENEFITS-DISTRICT OFC	144.50
09-28	P1	10H00000429	DO	08/01/10	08/31/10	TRANSIT BENEFITS-DISTRICT OFC	144.50
09-28	P1	10H00000430	DO	09/01/10	09/30/10	TRANSIT BENEFITS-DISTRICT OFC	144.50
09-28	CO	0Y92504513	MEMBERS' SERVICES	09/01/10	09/30/10	TSP - MATCHING	-426.81
09-28	CO	0Y92504513	DO	09/01/10	09/30/10	CSRS-FULL	-843.24
09-28	CO	0Y92504513	DO	09/01/10	09/30/10	CSR-OFFSET	-760.13
09-28	CO	0Y92504513	DO	09/01/10	09/30/10	FERS	-1,685.91
09-28	CO	0Y92504513	DO	09/01/10	09/30/10	TSP - BASIC	-106.70
09-28	CO	0Y92504513	DO	09/01/10	09/30/10	FICA	-1,284.77
09-28	CO	0Y92504513	DO	09/01/10	09/30/10	MEDICARE	-459.75
09-28	CO	0Y92504513	DO	09/01/10	09/30/10	HEALTH INSURANCE	-363.16
09-28	CO	0Y92504513	DO	09/01/10	09/30/10	BASIC LIFE INSURANCE	-41.44
09-28	P1	10H00000432	O'CONNOR,DARRELL G	09/20/10	11/03/10	TRANSIT BENEFITS-DISTRICT OFC	230.00
09-28	P1	100R0100746	PIERCE,CLAIRE	08/31/10	09/30/10	TRANSIT BENEFITS-DISTRICT OFC	88.00
09-28	P6	2010061M008	SALLIE MAE SERVICING CORP	06/01/10	06/30/10	STUDENT LOAN PAYMENT	233.00
09-28	P6	2010071M014	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	233.00
09-28	P6	2010081M004	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	233.00
09-28	P6	2010091M001	DO	09/01/10	09/28/10	STUDENT LOAN PAYMENT	233.00
09-28	HR	000023	TOTAL HIGHER EDUCATION	08/01/10	08/31/10	STUDENT LOAN PAYMENT	-407.76
09-29	CO	092910272A	ACCESS GROUP LOAN SERVICING	08/01/10	08/31/10	STUDENT LOAN PAYMENT	-245.00
09-29	HR	446497	OFFICE OF HUMAN RESOURCES	09/01/10	09/30/10	LEAVE WITHOUT PAY (LWOP)	-228.85
09-30	PR	G1012A00002	.....	.....	.....	FERS	321.85
09-30	PR	G1012A00003	.....	.....	.....	FERS	90.41
09-30	PR	G1012A00004	.....	.....	.....	FERS	579.47
09-30	PR	G1012A00005	.....	.....	.....	FERS	89.53
09-30	PR	G1012A00006	.....	.....	.....	FERS	127.28
09-30	PR	G1012A00007	.....	.....	.....	FERS	1,217.26
09-30	PR	G1012A00008	.....	.....	.....	FERS	926.81
09-30	PR	G1012A00009	.....	.....	.....	FERS	699.82
09-30	PR	G1012A00010	.....	.....	.....	FERS	342.44
09-30	PR	G1012A00011	.....	.....	.....	FERS	1,165.69
09-30	PR	G1012A00012	.....	.....	.....	FERS	2,331.27
09-30	PR	G1012A00013	.....	.....	.....	FERS	1,032.65
09-30	PR	G1012A00014	.....	.....	.....	FERS	-151.41
09-30	PR	G1012A00015	.....	.....	.....	FERS	1,915.02
09-30	PR	G1012A00016	.....	.....	.....	FERS	3,125.23
09-30	PR	G1012A00017	.....	.....	.....	FERS	586.47
09-30	PR	G1012A00018	.....	.....	.....	FERS	3,884.91
09-30	PR	G1012A00019	.....	.....	.....	FERS	4,476.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
09-30	PR	G1012A00020		FERS .....		330.00
09-30	PR	G1012A00021		FERS .....		1,040.14
09-30	PR	G1012A00022		FERS .....		1,060.12
09-30	PR	G1012A00023		FERS .....		2,684.89
09-30	PR	G1012A00024		FERS .....		326.53
09-30	PR	G1012A00025		FERS .....		325.22
09-30	PR	G1012A00026		FERS .....		-1,617.74
09-30	PR	G1012A00027		FERS .....		8,642,213.92
09-30	PR	G1012A00028		FERS .....		547.29
09-30	PR	G1012A00029		FERS .....		1,228.89
09-30	PR	G1012A00030		FERS .....		871.17
09-30	PR	G1012A00031		FERS .....		636.39
09-30	PR	G1012A00032		FERS .....		95.05
09-30	PR	G1012A00033		FERS .....		23,390.50
09-30	PR	G1012A00034		FERS .....		1,942.08
09-30	PR	G1012A00035		FERS .....		391.37
09-30	PR	G1012A00036		FERS .....		866.37
09-30	PR	G1012A00037		FERS .....		864.33
09-30	PR	G1012A00038		FERS .....		4,402.39
09-30	PR	G1012A00039		FERS .....		1,641.44
09-30	PR	G1012A00040		FERS .....		1,655.40
09-30	PR	G1012A00041		FERS .....		316.00
09-30	PR	G1012A00046		FICA .....		1,052.91
09-30	PR	G1012A00047		FICA .....		35.48
09-30	PR	G1012A00048		FICA .....		718.12
09-30	PR	G1012A00049		FICA .....		25.83
09-30	PR	G1012A00050		FICA .....		43.42
09-30	PR	G1012A00051		FICA .....		493.39
09-30	PR	G1012A00052		FICA .....		510.04
09-30	PR	G1012A00053		FICA .....		354.83
09-30	PR	G1012A00054		FICA .....		237.02
09-30	PR	G1012A00055		FICA .....		894.15
09-30	PR	G1012A00056		FICA .....		512.05
09-30	PR	G1012A00057		FICA .....		632.18
09-30	PR	G1012A00058		FICA .....		-108.51
09-30	PR	G1012A00059		FICA .....		425.11
09-30	PR	G1012A00060		FICA .....		1,414.62
09-30	PR	G1012A00061		FICA .....		214.00
09-30	PR	G1012A00062		FICA .....		2,286.26
09-30	PR	G1012A00063		FICA .....		49.60
09-30	PR	G1012A00064		FICA .....		1,280.57
09-30	PR	G1012A00065		FICA .....		108.50
09-30	PR	G1012A00066		FICA .....		169.79

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09-30	PR	G1012A00067	.....
09-30	PR	G1012A00068	.....
09-30	PR	G1012A00069	.....
09-30	PR	G1012A00070	.....
09-30	PR	G1012A00071	.....
09-30	PR	G1012A00072	.....
09-30	PR	G1012A00073	.....
09-30	PR	G1012A00074	.....
09-30	PR	G1012A00075	.....
09-30	PR	G1012A00076	.....
09-30	PR	G1012A00077	.....
09-30	PR	G1012A00078	.....
09-30	PR	G1012A00079	.....
09-30	PR	G1012A00080	.....
09-30	PR	G1012A00081	.....
09-30	PR	G1012A00082	.....
09-30	PR	G1012A00083	.....
09-30	PR	G1012A00084	.....
09-30	PR	G1012A00085	.....
09-30	PR	G1012A00086	.....
09-30	PR	G1012A00087	.....
09-30	PR	G1012A00088	.....
09-30	PR	G1012A00093	.....
09-30	PR	G1012A00094	.....
09-30	PR	G1012A00095	.....
09-30	PR	G1012A00096	.....
09-30	PR	G1012A00097	.....
09-30	PR	G1012A00098	.....
09-30	PR	G1012A00099	.....
09-30	PR	G1012A00100	.....
09-30	PR	G1012A00101	.....
09-30	PR	G1012A00102	.....
09-30	PR	G1012A00103	.....
09-30	PR	G1012A00104	.....
09-30	PR	G1012A00105	.....
09-30	PR	G1012A00106	.....
09-30	PR	G1012A00107	.....
09-30	PR	G1012A00108	.....
09-30	PR	G1012A00109	.....
09-30	PR	G1012A00110	.....
09-30	PR	G1012A00111	.....
09-30	PR	G1012A00112	.....
09-30	PR	G1012A00113	.....
09-30	PR	G1012A00114	.....
09-30	PR	G1012A00115	.....
09-30	PR	G1012A00116	.....
09-30	PR	G1012A00117	.....
09-30	PR	G1012A00118	.....
09-30	PR	G1012A00119	.....

FICA	.....	442.08
FICA	.....	402.43
FICA	.....	1,179.96
FICA	.....	128.13
FICA	.....	121.09
FICA	.....	-1,112.18
FICA	.....	3,076,178.18
FICA	.....	214.76
FICA	.....	639.42
FICA	.....	341.85
FICA	.....	249.73
FICA	.....	37.30
FICA	.....	55.80
FICA	.....	9,500.00
FICA	.....	1,050.77
FICA	.....	212.69
FICA	.....	370.35
FICA	.....	339.17
FICA	.....	1,910.36
FICA	.....	632.80
FICA	.....	807.71
FICA	.....	155.00
MEDICARE	.....	349.46
MEDICARE	.....	8.30
MEDICARE	.....	167.93
MEDICARE	.....	6.04
MEDICARE	.....	10.16
MEDICARE	.....	320.57
MEDICARE	.....	119.29
MEDICARE	.....	82.98
MEDICARE	.....	55.42
MEDICARE	.....	209.13
MEDICARE	.....	240.06
MEDICARE	.....	196.90
MEDICARE	.....	-25.38
MEDICARE	.....	290.53
MEDICARE	.....	330.84
MEDICARE	.....	50.02
MEDICARE	.....	534.71
MEDICARE	.....	11.60
MEDICARE	.....	425.40
MEDICARE	.....	25.38
MEDICARE	.....	39.71
MEDICARE	.....	220.30
MEDICARE	.....	94.12
MEDICARE	.....	275.94
MEDICARE	.....	29.97
MEDICARE	.....	28.32
MEDICARE	.....	-271.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
09-30	PR	G1012A00120		MEDICARE	840,254.53	
09-30	PR	G1012A00121		MEDICARE	50.23	
09-30	PR	G1012A00122		MEDICARE	149.55	
09-30	PR	G1012A00123		MEDICARE	79.95	
09-30	PR	G1012A00124		MEDICARE	58.40	
09-30	PR	G1012A00125		MEDICARE	8.72	
09-30	PR	G1012A00126		MEDICARE	13.05	
09-30	PR	G1012A00127		MEDICARE	2,221.97	
09-30	PR	G1012A00128		MEDICARE	245.75	
09-30	PR	G1012A00129		MEDICARE	49.74	
09-30	PR	G1012A00130		MEDICARE	86.62	
09-30	PR	G1012A00131		MEDICARE	79.32	
09-30	PR	G1012A00132		MEDICARE	446.81	
09-30	PR	G1012A00133		MEDICARE	148.01	
09-30	PR	G1012A00134		MEDICARE	188.90	
09-30	PR	G1012A00135		MEDICARE	36.25	
09-30	PR	G1012A00136		CSRS-FULL	260.92	
09-30	PR	G1012A00137		CSRS-FULL	618.37	
09-30	PR	G1012A00138		CSRS-FULL	148,897.48	
09-30	PR	G1012A00139		CSR-OFFSET	106,302.13	
09-30	PR	G1012A00140		TSP - MATCHING	50.14	
09-30	PR	G1012A00141		TSP - MATCHING	59.33	
09-30	PR	G1012A00142		TSP - MATCHING	22.66	
09-30	PR	G1012A00143		TSP - MATCHING	32.23	
09-30	PR	G1012A00144		TSP - MATCHING	272.19	
09-30	PR	G1012A00145		TSP - MATCHING	77.79	
09-30	PR	G1012A00146		TSP - MATCHING	171.83	
09-30	PR	G1012A00147		TSP - MATCHING	71.69	
09-30	PR	G1012A00148		TSP - MATCHING	247.80	
09-30	PR	G1012A00149		TSP - MATCHING	535.01	
09-30	PR	G1012A00150		TSP - MATCHING	226.09	
09-30	PR	G1012A00151		TSP - MATCHING	-31.67	
09-30	PR	G1012A00152		TSP - MATCHING	451.21	
09-30	PR	G1012A00153		TSP - MATCHING	654.35	
09-30	PR	G1012A00154		TSP - MATCHING	191.73	
09-30	PR	G1012A00155		TSP - MATCHING	641.14	
09-30	PR	G1012A00156		TSP - MATCHING	959.90	
09-30	PR	G1012A00157		TSP - MATCHING	183.89	
09-30	PR	G1012A00158		TSP - MATCHING	268.39	
09-30	PR	G1012A00159		TSP - MATCHING	596.38	
09-30	PR	G1012A00160		TSP - MATCHING	1,605,252.83	
09-30	PR	G1012A00161		TSP - MATCHING	320.00	
09-30	PR	G1012A00162		TSP - MATCHING	218.81	

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09-30 PR G1012A00163 .....  
09-30 PR G1012A00164 .....  
09-30 PR G1012A00165 .....  
09-30 PR G1012A00166 .....  
09-30 PR G1012A00167 .....  
09-30 PR G1012A00168 .....  
09-30 PR G1012A00169 .....  
09-30 PR G1012A00170 .....  
09-30 PR G1012A00171 .....  
09-30 PR G1012A00172 .....  
09-30 PR G1012A00173 .....  
09-30 PR G1012A00174 .....  
09-30 PR G1012A00175 .....  
09-30 PR G1012A00176 .....  
09-30 PR G1012A00177 .....  
09-30 PR G1012A00178 .....  
09-30 PR G1012A00179 .....  
09-30 PR G1012A00180 .....  
09-30 PR G1012A00181 .....  
09-30 PR G1012A00182 .....  
09-30 PR G1012A00183 .....  
09-30 PR G1012A00184 .....  
09-30 PR G1012A00185 .....  
09-30 PR G1012A00186 .....  
09-30 PR G1012A00187 .....  
09-30 PR G1012A00188 .....  
09-30 PR G1012A00189 .....  
09-30 PR G1012A00190 .....  
09-30 PR G1012A00191 .....  
09-30 PR G1012A00192 .....  
09-30 PR G1012A00193 .....  
09-30 PR G1012A00194 .....  
09-30 PR G1012A00195 .....  
09-30 PR G1012A00196 .....  
09-30 PR G1012A00197 .....  
09-30 PR G1012A00198 .....  
09-30 PR G1012A00199 .....  
09-30 PR G1012A00200 .....  
09-30 PR G1012A00201 .....  
09-30 PR G1012A00202 .....  
09-30 PR G1012A00203 .....  
09-30 PR G1012A00204 .....  
09-30 PR G1012A00205 .....  
09-30 PR G1012A00206 .....  
09-30 PR G1012A00207 .....  
09-30 PR G1012A00208 .....  
09-30 PR G1012A00209 .....  
09-30 PR G1012A00210 .....  
09-30 PR G1012A00211 .....

TSP - MATCHING ..... 220.00  
TSP - MATCHING ..... 188.89  
TSP - BASIC ..... 20.35  
TSP - BASIC ..... 1.00  
TSP - BASIC ..... 36.67  
TSP - BASIC ..... 5.67  
TSP - BASIC ..... 8.06  
TSP - BASIC ..... 77.04  
TSP - BASIC ..... 58.66  
TSP - BASIC ..... 44.29  
TSP - BASIC ..... 21.67  
TSP - BASIC ..... 73.78  
TSP - BASIC ..... 147.55  
TSP - BASIC ..... 65.35  
TSP - BASIC ..... -9.59  
TSP - BASIC ..... 121.20  
TSP - BASIC ..... 197.80  
TSP - BASIC ..... 79.91  
TSP - BASIC ..... 245.88  
TSP - BASIC ..... 283.31  
TSP - BASIC ..... 20.89  
TSP - BASIC ..... 65.83  
TSP - BASIC ..... 67.10  
TSP - BASIC ..... 169.94  
TSP - BASIC ..... 20.67  
TSP - BASIC ..... 20.58  
TSP - BASIC ..... 546,936.38  
TSP - BASIC ..... 34.64  
TSP - BASIC ..... 77.78  
TSP - BASIC ..... 55.14  
TSP - BASIC ..... 40.27  
TSP - BASIC ..... 6.02  
TSP - BASIC ..... 1,480.48  
TSP - BASIC ..... 122.92  
TSP - BASIC ..... 24.77  
TSP - BASIC ..... 54.83  
TSP - BASIC ..... 54.70  
TSP - BASIC ..... 278.63  
TSP - BASIC ..... 103.90  
TSP - BASIC ..... 104.77  
TSP - BASIC ..... 20.00  
BASIC LIFE INSURANCE ..... 62.58  
BASIC LIFE INSURANCE ..... 17.39  
BASIC LIFE INSURANCE ..... 48.58  
BASIC LIFE INSURANCE ..... 57.54  
BASIC LIFE INSURANCE ..... 26.98  
BASIC LIFE INSURANCE ..... 33.81  
BASIC LIFE INSURANCE ..... 14.79  
BASIC LIFE INSURANCE ..... 19.19

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
09-30	PR	G1012A00212		BASIC LIFE INSURANCE		80.28
09-30	PR	G1012A00213		BASIC LIFE INSURANCE		43.88
09-30	PR	G1012A00214		BASIC LIFE INSURANCE		13.00
09-30	PR	G1012A00215		BASIC LIFE INSURANCE		51.84
09-30	PR	G1012A00216		BASIC LIFE INSURANCE		38.36
09-30	PR	G1012A00217		BASIC LIFE INSURANCE		29.91
09-30	PR	G1012A00218		BASIC LIFE INSURANCE		59.33
09-30	PR	G1012A00219		BASIC LIFE INSURANCE		53.47
09-30	PR	G1012A00220		BASIC LIFE INSURANCE		6.18
09-30	PR	G1012A00221		BASIC LIFE INSURANCE		37.70
09-30	PR	G1012A00222		BASIC LIFE INSURANCE		13.01
09-30	PR	G1012A00223		BASIC LIFE INSURANCE		39.82
09-30	PR	G1012A00224		BASIC LIFE INSURANCE		8.46
09-30	PR	G1012A00225		BASIC LIFE INSURANCE		92,178.68
09-30	PR	G1012A00226		BASIC LIFE INSURANCE		7.31
09-30	PR	G1012A00227		BASIC LIFE INSURANCE		12.67
09-30	PR	G1012A00228		BASIC LIFE INSURANCE		10.08
09-30	PR	G1012A00229		BASIC LIFE INSURANCE		144.01
09-30	PR	G1012A00230		BASIC LIFE INSURANCE		22.43
09-30	PR	G1012A00231		BASIC LIFE INSURANCE		6.99
09-30	PR	G1012A00232		BASIC LIFE INSURANCE		15.93
09-30	PR	G1012A00233		BASIC LIFE INSURANCE		17.23
09-30	PR	G1012A00234		BASIC LIFE INSURANCE		65.98
09-30	PR	G1012A00235		BASIC LIFE INSURANCE		35.11
09-30	PR	G1012A00236		BASIC LIFE INSURANCE		39.82
09-30	PR	G1012A00237		HEALTH INSURANCE		3,925.76
09-30	PR	G1012A00238		HEALTH INSURANCE		3,018.48
09-30	PR	G1012A00239		HEALTH INSURANCE		363.16
09-30	PR	G1012A00240		HEALTH INSURANCE		315.74
09-30	PR	G1012A00241		HEALTH INSURANCE		2,899.50
09-30	PR	G1012A00242		HEALTH INSURANCE		1,633.16
09-30	PR	G1012A00243		HEALTH INSURANCE		2,444.25
09-30	PR	G1012A00244		HEALTH INSURANCE		302.28
09-30	PR	G1012A00245		HEALTH INSURANCE		2,160.59
09-30	PR	G1012A00246		HEALTH INSURANCE		2,052.58
09-30	PR	G1012A00247		HEALTH INSURANCE		1,855.45
09-30	PR	G1012A00248		HEALTH INSURANCE		149.31
09-30	PR	G1012A00249		HEALTH INSURANCE		1,177.91
09-30	PR	G1012A00250		HEALTH INSURANCE		2,210.55
09-30	PR	G1012A00251		HEALTH INSURANCE		1,885.86
09-30	PR	G1012A00252		HEALTH INSURANCE		3,863.44
09-30	PR	G1012A00253		HEALTH INSURANCE		2,578.11
09-30	PR	G1012A00254		HEALTH INSURANCE		363.16

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09-30	PR	G1012A00255	.....	HEALTH INSURANCE	.....	1,650.16
09-30	PR	G1012A00256	.....	HEALTH INSURANCE	.....	604.56
09-30	PR	G1012A00257	.....	HEALTH INSURANCE	.....	2,126.52
09-30	PR	G1012A00258	.....	HEALTH INSURANCE	.....	315.51
09-30	PR	G1012A00259	.....	HEALTH INSURANCE	.....	-1,511.40
09-30	PR	G1012A00260	.....	HEALTH INSURANCE	.....	4,072,929.08
09-30	PR	G1012A00261	.....	HEALTH INSURANCE	.....	302.28
09-30	PR	G1012A00262	.....	HEALTH INSURANCE	.....	546.88
09-30	PR	P1012200001	.....	LEAVE WITHOUT PAY (LWOP)	.....	22,741.57
09-30	PR	P1012200002	.....	LEAVE WITHOUT PAY (LWOP)	.....	-4,229.64
09-30	CO	093010273	GEORGETOWN UNIV. STUDENT LOANS	STUDENT LOAN PAYMENT	.....	-396.71
09-30	HR	ACH319001	NEWHART, ANDREW J	TRANSIT BENEFITS-DISTRICT OFC	.....	-58.00
09-30	PR	G1000930028	OFFICE OF FINANCE	TSP - BASIC	.....	19.41
09-30	HR	574223	OFFICE OF HUMAN RESOURCES	LEAVE WITHOUT PAY (LWOP)	.....	-1,907.89
09-30	HR	573931	SOUTH CAROLINA STUDENT LOAN	STUDENT LOAN PAYMENT	.....	-189.61
09-30	HR	573931	DO	STUDENT LOAN PAYMENT	.....	-62.78
				PERSONNEL BENEFITS TOTALS:		63,880,396.09
09-22	OP	10HC000006	BENEFITS TO FORMER PERSONNEL US DEPT OF LABOR	UNEMPLOYMENT COMPENSATION	.....	327,200.00
				BENEFITS TO FORMER PERSONNEL TOTALS:		327,200.00
			OTHER SERVICES			
07-15	P1	10HC0000045	GOLD'S GYM INTERNATIONAL INC.	MISCELLANEOUS SERVICE	.....	45,016.82
07-15	P1	10HC0000044	SPORT AND HEALTH CLUBS LC	MISCELLANEOUS SERVICE	.....	4,008.95
				OTHER SERVICES TOTALS:		49,025.77
				GOVERNMENT CONTRIBUTIONS TOTALS:		64,273,261.36
				OFFICE TOTALS:		64,273,261.36

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FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS						
GOVERNMENT CONTRIBUTIONS						
PERSONNEL BENEFITS						
07-30	PR	G1010A00087	.....	TSP - BASIC	.....	-0.01
07-30	PR	G1010A00108	.....	BASIC LIFE INSURANCE	.....	3.30
08-11	CO	122109355A	GREAT LAKES HIGHER ED SVC CORP	STUDENT LOAN PAYMENT	.....	-722.00
08-12	P6	R09091470	DEPT OF EDUCATION/VIA ACS	STUDENT LOAN PAYMENT	.....	200.00
08-31	PR	G1011A00169	.....	TSP - MATCHING	.....	426.66
09-01	CO	0Y26272774	E.C.S.I.	STUDENT LOAN PAYMENT	.....	-465.00
09-10	CO	091010253	DEPT OF EDUCATION/VIA ACS	STUDENT LOAN PAYMENT	.....	-200.00
09-30	PR	G1012A00044	.....	FICA	.....	-28.46
09-30	PR	G1012A00045	.....	FICA	.....	-0.77
09-30	PR	G1012A00091	.....	MEDICARE	.....	-6.65
09-30	PR	G1012A00092	.....	MEDICARE	.....	-0.18
				PERSONNEL BENEFITS TOTALS:		-793.11
			BENEFITS TO FORMER PERSONNEL			
08-13	JV	A1011AUG004	.....	UNEMPLOYMENT COMPENSATION	.....	331,321.00
08-13	JV	A1011AUG005	.....	UNEMPLOYMENT COMPENSATION	.....	-230,661.00
09-28	JV	A1011AUG04A	.....	UNEMPLOYMENT COMPENSATION	.....	-331,321.00
09-28	JV	A1011AUG05A	.....	UNEMPLOYMENT COMPENSATION	.....	230,661.00
				BENEFITS TO FORMER PERSONNEL TOTALS:		0.00
				GOVERNMENT CONTRIBUTIONS TOTALS:		-793.11

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
					OFFICE TOTALS:	<u>-793.11</u>
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS						
GOVERNMENT CONTRIBUTIONS						
PERSONNEL BENEFITS						
			10/01/07 09/30/08	TO CLEAR TSP UNRESOLVED ITEMS .....	2,673.75	
		DO .....	10/01/07 09/30/08	TO CORRECT SHIELDS IN FFS .....	22.22	
		DO .....	10/01/07 09/30/08	TO REC HLTH LWOP FROM NOV 07 .....	3,396.85	
		DO .....	10/01/07 09/30/08	TO RECORD AMOUNTS FROM FEB 08 .....	-1,544.24	
		DO .....	10/01/07 09/30/08	TO RECORD FEB 08 TSP WRITE OFF .....	186.24	
07-30	PR	G1010A00022		FICA .....	-11.49	
07-30	PR	G1010A00049		MEDICARE .....	-2.69	
07-30	PR	G1010A00079		TSP G FUND .....	437.50	
07-30	PR	G1010A00086		TSP BASIC 1% G FUND .....	5.00	
08-24	PR	P1011TSP001	OFFICE OF FINANCE	TSP G FUND .....	-200.00	
08-24	PR	P1011TSP001	DO	TSP BASIC 1% G FUND .....	-40.00	
08-24	PR	P1011TSP001	DO	TSP G FUND .....	-160.00	
08-24	PR	P1011TSP001	DO	TSP G FUND .....	75.00	
08-24	PR	P1011TSP001	DO	TSP BASIC 1% G FUND .....	14.99	
08-24	PR	P1011TSP001	DO	TSP G FUND .....	59.99	
08-31	PR	G1011A00168		TSP G FUND .....	853.32	
09-30	PR	G1012A00043		FICA .....	-5.75	
09-30	PR	G1012A00090		MEDICARE .....	-1.34	
					PERSONNEL BENEFITS TOTALS:	5,759.35
					GOVERNMENT CONTRIBUTIONS TOTALS:	5,759.35
					OFFICE TOTALS:	<u>5,759.35</u>
FISCAL YEAR 2008 EMPLOYEE COMPENSATION FUND						
EMPLOYEE COMPENSATION FUND						
PERSONNEL BENEFITS						
09-24	OP	10HC0000005	US DEPT OF LABOR	WORKERS COMPENSATION .....	1,802,615.98	
					PERSONNEL BENEFITS TOTALS:	1,802,615.98
					EMPLOYEE COMPENSATION FUND TOTALS:	1,802,615.98
					OFFICE TOTALS:	<u>1,802,615.98</u>
ALLOWANCES & EXPENSES						
FISCAL YEAR 2010 OFFICE OF CONGRESSIONAL ETHICS						
OFFICE OF CONGRESSIONAL ETHICS						
					PERSONNEL COMPENSATION .....	265,746.38
					TRAVEL .....	16,253.73
					RENT, COMMUNICATION, UTILITIES .....	4,983.99
					PRINTING AND REPRODUCTION .....	222.30
					OTHER SERVICES .....	65,304.17

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SUPPLIES AND MATERIALS .....	31,410.80	20,258.70
EQUIPMENT .....	22,448.29	10,218.80
OFFICE OF CONGRESSIONAL ETHICS TOTALS:	1,490,421.26	382,988.07
OFFICE TOTALS:	1,490,421.26	382,988.07

OFFICE OF CONGRESSIONAL ETHICS  
PERSONNEL COMPENSATION

ASHMAWY,OMAR S .....	07/01/10	09/30/10	DEPUTY CHIEF COUNSEL .....	38,482.29
CABLE, WILLIAM H. ....	07/01/10	09/30/10	SENIOR COUNSEL .....	15,000.00
COLE,LAURA R .....	08/01/10	09/30/10	STAFF ASSISTANT .....	7,000.00
FLANAGAN, MARY K. ....	07/01/10	09/30/10	ADMINISTRATIVE DIRECTOR .....	30,334.68
HORTON,ELIZABETH A .....	07/01/10	09/30/10	INVESTIGATIVE COUNSEL .....	37,783.89
NEFF,LAURA R .....	06/30/10	07/31/10	STAFF ASSISTANT .....	3,616.67
PAYNE,KEDRIC L .....	07/01/10	09/30/10	INVESTIGATIVE COUNSEL .....	37,735.11
SOLIS,PAUL J .....	07/01/10	09/30/10	INVESTIGATIVE COUNSEL .....	26,810.99
STEINMAN,JONATHAN C .....	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR .....	14,079.99
WISE,LEO J .....	07/01/10	09/30/10	STAFF DIRECTOR & CHIEF COUNSEL .....	42,102.75
WRIGHT,NATHANIEL S .....	07/01/10	09/30/10	ANALYST .....	12,800.01
			PERSONNEL COMPENSATION TOTALS:	265,746.38

TRAVEL

07-06 P1 10CE0100427	KEDRIC PAYNE .....	06/14/10	06/23/10	TAXI, PARKING, TOLLS .....	17.25
07-19 P1 10CE0100439	PORTER J GOSS .....	06/16/10	06/16/10	MISCELLANEOUS TRAVEL .....	94.71
07-22 P1 10CE0100440	SOLIS,PAUL J .....	07/13/10	07/13/10	TAXI, PARKING, TOLLS .....	28.00
07-23 P1 10CE0100441	KEDRIC PAYNE .....	12/14/09	12/14/09	TAXI, PARKING, TOLLS .....	10.00
08-04 P1 10CE0100450	HORTON,ELIZABETH A .....	07/20/10	07/20/10	TAXI, PARKING, TOLLS .....	10.00
08-04 P1 10CE0100451	KEDRIC PAYNE .....	07/20/10	07/21/10	TAXI, PARKING, TOLLS .....	47.00
08-04 P1 10CE0100449	SOLIS,PAUL J .....	07/20/10	07/20/10	TAXI, PARKING, TOLLS .....	10.00
08-10 P1 10CE0100464	ABNER MIKVA .....	07/22/10	07/23/10	MISCELLANEOUS TRAVEL .....	155.19
08-10 P1 10CE0100466	ASHMAWY,OMAR S .....	07/27/10	07/28/10	MISCELLANEOUS TRAVEL .....	30.50
08-10 P1 10CE0100476	BILL FRENZEL .....	06/24/10	07/23/10	MISCELLANEOUS TRAVEL .....	16.60
08-10 P1 10CE0100452	DAVID E SKAGGS .....	03/24/10	03/26/10	MISCELLANEOUS TRAVEL .....	488.10
08-10 P1 10CE0100453	DO .....	04/21/10	04/23/10	MISCELLANEOUS TRAVEL .....	496.44
08-10 P1 10CE0100454	DO .....	05/20/10	05/22/10	MISCELLANEOUS TRAVEL .....	736.98
08-10 P1 10CE0100455	DO .....	06/15/10	06/16/10	MISCELLANEOUS TRAVEL .....	406.62
08-10 P1 10CE0100456	DO .....	07/20/10	07/23/10	MISCELLANEOUS TRAVEL .....	584.45
08-10 P1 10CE0100457	DO .....	10/22/10	10/23/10	MISCELLANEOUS TRAVEL .....	1,609.22
08-10 P1 10CE0100458	DO .....	10/22/10	10/23/10	MISCELLANEOUS TRAVEL .....	1,016.26
08-10 P1 10CE0100459	DO .....	11/19/09	11/20/09	MISCELLANEOUS TRAVEL .....	506.69
08-10 P1 10CE0100460	DO .....	12/17/09	12/20/09	MISCELLANEOUS TRAVEL .....	924.90
08-10 P1 10CE0100463	DO .....	02/24/10	02/27/10	MISCELLANEOUS TRAVEL .....	482.82
08-10 P1 10CE0100474	KARAN L ENGLISH .....	05/20/10	05/21/10	MISCELLANEOUS TRAVEL .....	272.82
08-10 P1 10CE0100465	KEDRIC PAYNE .....	07/27/10	07/29/10	TAXI, PARKING, TOLLS .....	37.00
08-11 P1 10CE0100479	CITIBANK GOV CARD SERVICE .....	07/22/10	07/23/10	MISCELLANEOUS TRAVEL .....	1,665.80
08-11 P1 10CE0100481	DO .....	07/22/10	07/23/10	MISCELLANEOUS TRAVEL .....	30.00
08-11 P1 10CE0100482	DO .....	07/22/10	07/23/10	MISCELLANEOUS TRAVEL .....	881.40
08-11 P1 10CE0100483	DO .....	07/18/10	07/24/10	MISCELLANEOUS TRAVEL .....	1,109.80
08-11 P1 10CE0100484	DO .....	07/23/10	07/23/10	MISCELLANEOUS TRAVEL .....	149.70
08-11 P1 10CE0100485	DO .....	07/22/10	07/22/10	MISCELLANEOUS TRAVEL .....	149.70
08-11 P1 10CE0100486	DO .....	06/24/10	06/24/10	MISCELLANEOUS TRAVEL .....	30.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 OFFICE OF CONGRESSIONAL ETHICS—Con.						
08-11	P1	10CE0100487	DO	06/24/10 06/24/10	MISCELLANEOUS TRAVEL	30.00
08-12	P1	10CE0100488	DO	06/21/10 06/21/10	MISCELLANEOUS TRAVEL	30.00
08-16	P1	10CE0100489	PORTER J GOSS	07/22/10 07/23/10	MISCELLANEOUS TRAVEL	124.23
08-30	P1	10CE0100494	SOLIS,PAUL J	08/19/10 08/19/10	TAXI, PARKING, TOLLS	12.00
08-31	P1	10CE0100498	JAY EAGEN	07/22/10 07/23/10	MISCELLANEOUS TRAVEL	35.00
08-31	P1	10CE0100496	KEDRIC PAYNE	08/19/10 08/19/10	TAXI, PARKING, TOLLS	10.00
09-03	P1	10CE0100504	DAVID E SKAGGS	08/26/10 08/27/10	MISCELLANEOUS TRAVEL	774.04
09-03	P1	10CE0100502	KARAN L ENGLISH	07/22/10 07/23/10	MISCELLANEOUS TRAVEL	195.50
09-03	P1	10CE0100500	YVONNE BURKE	07/22/10 07/23/10	MISCELLANEOUS TRAVEL	178.41
09-14	P1	10CE0100510	PORTER J GOSS	08/24/10 08/27/10	MISCELLANEOUS TRAVEL	158.51
09-22	P1	10CE0100511	CITIBANK GOV CARD SERVICE	08/23/10 08/23/10	MISCELLANEOUS TRAVEL	30.00
09-22	P1	10CE0100512	DO	08/24/10 08/24/10	MISCELLANEOUS TRAVEL	881.40
09-22	P1	10CE0100513	DO	08/26/10 08/26/10	MISCELLANEOUS TRAVEL	999.40
09-22	P1	10CE0100515	DO	08/27/10 08/27/10	MISCELLANEOUS TRAVEL	149.70
09-22	P1	10CE0100517	DO	08/23/10 08/23/10	MISCELLANEOUS TRAVEL	30.00
09-22	P1	10CE0100518	DO	08/23/10 08/23/10	MISCELLANEOUS TRAVEL	30.00
09-22	P1	10CE0100526	DO	08/26/10 08/26/10	MISCELLANEOUS TRAVEL	179.70
09-22	P1	10CE0100525	KARAN L ENGLISH	08/26/10 08/27/10	MISCELLANEOUS TRAVEL	227.09
09-22	P1	10CE0100524	YVONNE BURKE	08/26/10 08/27/10	MISCELLANEOUS TRAVEL	180.80
					TRAVEL TOTALS:	16,253.73
RENT, COMMUNICATION, UTILITIES						
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/23/10 06/23/10	POSTAGE/COURIER/BOX RENTAL	16.93
07-29	S5	DY100600128		06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	60.00
07-29	S5	DY100600796		06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	157.50
07-29	S5	DY100602142		06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	1,326.81
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/21/10 07/21/10	POSTAGE/COURIER/BOX RENTAL	45.24
08-31	S5	DY100700128		07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	60.00
08-31	S5	DY100700786		07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	157.50
08-31	S5	DY100702115		07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	1,339.37
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP	08/23/10 08/23/10	POSTAGE/COURIER/BOX RENTAL	61.25
09-17	CB	FXF100916a	DO	09/02/10 09/02/10	POSTAGE/COURIER/BOX RENTAL	13.38
09-21	S5	DY100800127		08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	60.00
09-21	S5	DY100800775		08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	157.50
09-21	S5	DY100802094		08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	1,528.51
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,983.99
PRINTING AND REPRODUCTION						
07-23	P1	10CE0100444	CITIBANK GOV CARD SERVICE	06/16/10 06/16/10	PRINTING AND REPRODUCTION	222.30
					PRINTING AND REPRODUCTION TOTALS:	222.30
OTHER SERVICES						
07-02	P1	10CE0100420	JAY EAGEN	05/20/10 05/21/10	MISCELLANEOUS SERVICE	1,505.40
07-19	P1	10CE0100436	BILL FRENZEL	06/01/10 06/30/10	MISCELLANEOUS SERVICE	637.00
07-19	P1	10CE0100437	DAVID E SKAGGS	06/01/10 06/30/10	MISCELLANEOUS SERVICE	2,096.00
07-19	P1	10CE0100438	PORTER J GOSS	06/01/10 06/30/10	MISCELLANEOUS SERVICE	1,654.78

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07-20	P9	OFF10048707	HOUSECALL .....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	3,825.00
07-23	P1	10CE0100442	YVONNE BURKE .....	06/01/10	06/28/10	MISCELLANEOUS SERVICE .....	781.65
08-10	P1	10CE0100471	ABNER MIKVA .....	07/19/10	07/27/10	MISCELLANEOUS SERVICE .....	1,227.48
08-10	P1	10CE0100469	ALLISON HAYWARD .....	06/01/10	06/28/10	MISCELLANEOUS SERVICE .....	608.00
08-10	P1	10CE0100470	DO .....	07/02/10	07/29/10	MISCELLANEOUS SERVICE .....	1,679.00
08-10	P1	10CE0100475	BILL FRENZEL .....	07/01/10	07/30/10	MISCELLANEOUS SERVICE .....	1,071.00
08-10	P1	10CE0100472	KARAN L ENGLISH .....	05/04/10	05/28/10	MISCELLANEOUS SERVICE .....	2,316.00
08-10	P1	10CE0100473	DO .....	06/03/10	06/30/10	MISCELLANEOUS SERVICE .....	434.00
08-11	P1	10CE0100477	DAVID E SKAGGS .....	07/01/10	07/30/10	MISCELLANEOUS SERVICE .....	2,177.04
08-16	P1	10CE0100490	PORTER J GOSS .....	07/10/10	07/31/10	MISCELLANEOUS SERVICE .....	1,741.63
08-18	P1	10CE0100491	FRED PRYOR SEMINARS .....	07/09/10	07/09/10	TRAINING EXPENSES .....	149.00
08-18	P1	10CE0100492	DO .....	07/09/10	07/09/10	TRAINING EXPENSES .....	149.00
08-20	P9	OFF10048708	HOUSECALL .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	3,825.00
08-31	P1	10CE0100497	JAY EAGEN .....	07/22/10	07/23/10	MISCELLANEOUS SERVICE .....	1,505.40
08-31	P1	10CE0100499	LEXIS-NEXIS .....	10/26/09	10/26/09	TRAINING EXPENSES .....	750.00
08-31	P1	10CE0100495	YVONNE BURKE .....	07/02/10	07/30/10	MISCELLANEOUS SERVICE .....	1,765.95
09-03	P1	10CE0100501	KARAN L ENGLISH .....	07/03/10	07/30/10	MISCELLANEOUS SERVICE .....	1,476.45
09-13	P1	10CE0100506	DAVID E SKAGGS .....	08/01/10	08/31/10	MISCELLANEOUS SERVICE .....	2,513.00
09-14	P1	10CE0100509	PORTER J GOSS .....	08/01/10	08/31/10	MISCELLANEOUS SERVICE .....	2,287.05
09-20	P9	OFF10048709	HOUSECALL .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	3,825.00
09-22	P1	10CE0100520	ABNER MIKVA .....	08/20/10	08/27/10	MISCELLANEOUS SERVICE .....	231.60
09-22	P1	10CE0100522	ALLISON HAYWARD .....	08/03/10	08/31/10	MISCELLANEOUS SERVICE .....	463.20
09-22	P1	10CE0100523	BILL FRENZEL .....	08/02/10	08/30/10	MISCELLANEOUS SERVICE .....	636.90
09-22	P1	10CE0100521	KARAN L ENGLISH .....	08/02/10	08/31/10	MISCELLANEOUS SERVICE .....	1,939.65
09-22	P1	10CE0100519	YVONNE BURKE .....	08/01/10	08/31/10	MISCELLANEOUS SERVICE .....	2,026.50
09-25	P1	10CE0100527	NAVIGANT CONSULTING .....	05/01/10	07/31/10	NON-TECHNOLOGY SERVICE CONTRCT .....	20,006.49
						OTHER SERVICES TOTALS:	65,304.17
			SUPPLIES AND MATERIALS				
07-19	P1	10CE0100428	ABT GEM LASER .....	04/05/10	04/05/10	OFFICE SUPPLIES OUTSIDE .....	1,305.70
07-19	P1	10CE0100429	DO .....	04/19/10	04/19/10	OFFICE SUPPLIES OUTSIDE .....	366.87
07-19	P1	10CE0100430	DO .....	04/26/10	04/26/10	OFFICE SUPPLIES OUTSIDE .....	98.00
07-19	P1	10CE0100431	DO .....	04/28/10	04/28/10	OFFICE SUPPLIES OUTSIDE .....	1,648.06
07-19	P1	10CE0100432	DO .....	05/04/10	05/04/10	OFFICE SUPPLIES OUTSIDE .....	261.36
07-19	P1	10CE0100433	DO .....	05/10/10	05/10/10	OFFICE SUPPLIES OUTSIDE .....	89.19
07-19	P1	10CE0100434	DO .....	06/22/10	06/22/10	OFFICE SUPPLIES OUTSIDE .....	378.88
07-19	P1	10CE0100435	DO .....	06/24/10	06/24/10	OFFICE SUPPLIES OUTSIDE .....	113.29
07-23	P1	10CE0100443	DO .....	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE .....	226.55
07-23	P1	10CE0100446	DO .....	07/09/10	07/09/10	OFFICE SUPPLIES OUTSIDE .....	313.75
07-23	P1	10CE0100445	CITIBANK GOV CARD SERVICE .....	06/22/10	09/20/10	PUBLICATION REF MATERIAL .....	116.99
07-23	P1	10CE0100447	LEXIS NEXIS DISCOVERY SERVICES .....	09/01/10	08/31/11	PUBLICATION REF MATERIAL .....	7,486.00
07-28	P1	10CE0100448	LEXIS-NEXIS .....	05/01/10	04/01/11	PUBLICATION REF MATERIAL .....	1,287.90
07-31	S1	DY100700164	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER) .....	73.91
08-10	P1	10CE0100468	COLUMBIA BOOKS .....	07/23/10	07/23/10	PUBLICATION REF MATERIAL .....	399.00
08-10	P1	10CE0100467	GEMLASER .....	07/28/10	07/28/10	OFFICE SUPPLIES OUTSIDE .....	22.99
08-11	P1	10CE0100478	DO .....	08/05/10	08/05/10	OFFICE SUPPLIES OUTSIDE .....	27.74
08-31	P1	10CE0100493	CITIBANK GOV CARD SERVICE .....	06/02/10	07/26/10	FOOD & BEVERAGE .....	519.31
09-03	P1	10CE0100503	GEMLASER .....	08/25/10	08/25/10	OFFICE SUPPLIES OUTSIDE .....	39.99
09-08	P1	10CE0100505	LEXIS NEXIS DISCOVERY SERVICES .....	09/01/10	08/31/13	PUBLICATION REF MATERIAL .....	5,020.00
09-10	P1	10CE0100507	COLUMBIA BOOKS .....	09/01/10	09/01/10	PUBLICATION REF MATERIAL .....	314.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 OFFICE OF CONGRESSIONAL ETHICS—Con.						
09-14	P1	10CE0100508	08/31/10	09/27/10	PUBLICATION REF MATERIAL .....	129.72
09-22	P1	10CE0100514	07/29/10	07/29/10	OFFICE SUPPLIES OUTSIDE .....	19.50
						SUPPLIES AND MATERIALS TOTALS:
						20,258.70
EQUIPMENT						
07-29	S8	MA000965457	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	60.00
07-29	S8	PL000968495	07/01/10	07/31/10	COMP HARDWARE PURCH - \$25000 .....	747.90
08-27	S8	MA000971260	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	60.00
08-27	S8	PL000974257	08/01/10	08/31/10	COMP HARDWARE PURCH - \$25000 .....	747.90
09-22	F1	NN000032090	06/02/10	06/02/10	EQUIPMENT MAINTENANCE .....	364.00
09-29	S8	MA000977068	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	60.00
09-29	S8	PL000980156	09/01/10	09/01/10	COMP HARDWARE PURCH - \$25000 .....	8,179.00
						EQUIPMENT TOTALS:
						10,218.80
						OFFICE OF CONGRESSIONAL ETHICS TOTALS:
						382,988.07
						OFFICE TOTALS:
						382,988.07
ALLW/EXP-TRANSITION ACTIVITIES						
FISCAL YEAR 2010 TRANSITION ACITIVITES						
TRANSITION ACITIVITES						
					SUPPLIES AND MATERIALS .....	459,905.79
					EQUIPMENT .....	153,853.48
					TRANSITION ACITIVITES TOTALS:	613,759.27
					OFFICE TOTALS:	613,759.27
					255,120.42	255,120.42
TRANSITION ACITIVITES						
SUPPLIES AND MATERIALS						
07-09	P2	FSS42892	06/09/10	06/09/10	HABITATION EXPENSES .....	5,900.00
07-09	P2	FSS43971	06/16/10	06/16/10	HABITATION EXPENSES .....	3,312.00
07-16	P2	FSS43727	05/10/10	05/10/10	HABITATION EXPENSES .....	7,887.60
07-16	P2	FSS43960	07/02/10	07/02/10	HABITATION EXPENSES .....	14,867.21
07-16	P2	FSS43960	07/02/10	07/02/10	HABITATION EXPENSES .....	15,878.59
07-16	P2	FSS43960	07/02/10	07/02/10	HABITATION EXPENSES .....	21,441.15
07-16	P2	FSS43999	06/26/10	06/26/10	HABITATION EXPENSES .....	56,608.00
07-22	HR	ACH313819	07/02/10	07/02/10	HABITATION EXPENSES .....	-14,867.21
07-22	HR	ACH313819	07/02/10	07/02/10	HABITATION EXPENSES .....	-15,878.59
07-22	HR	ACH313819	07/02/10	07/02/10	HABITATION EXPENSES .....	-21,441.15
08-04	P1	FSS43960RW	07/02/10	07/02/10	HABITATION EXPENSES .....	14,867.21
08-04	P1	FSS43960RW	07/02/10	07/02/10	HABITATION EXPENSES .....	15,878.59
08-04	P1	FSS43960RW	07/02/10	07/02/10	HABITATION EXPENSES .....	21,441.15
08-13	P2	FSS44058	08/03/10	08/03/10	OFFICE SUPPLIES OUTSIDE .....	2,074.10
08-13	P2	FSS44058	08/03/10	08/03/10	OFFICE SUPPLIES OUTSIDE .....	1,724.45
08-13	P2	FSS44058	08/03/10	08/03/10	OFFICE SUPPLIES OUTSIDE .....	1,724.45
08-13	P2	FSS44058	08/03/10	08/03/10	OFFICE SUPPLIES OUTSIDE .....	2,214.00
08-13	P2	FSS44058	08/03/10	08/03/10	OFFICE SUPPLIES OUTSIDE .....	1,899.45

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08-24	P2	FSS44140	MACSAY ASSOCIATES .....	08/16/10	08/16/10	HABITATION EXPENSES .....	8,612.50
08-24	P2	FSS44140	DO .....	08/16/10	08/16/10	HABITATION EXPENSES .....	1,493.75
09-13	P2	FSS44343	ALLSTEEL .....	08/30/10	08/30/10	HABITATION EXPENSES .....	14,206.80
09-21	P2	OSM43958	DO .....	08/25/10	08/25/10	HABITATION EXPENSES .....	10,161.60
09-21	P2	OSM43958	DO .....	08/25/10	08/25/10	HABITATION EXPENSES .....	2,258.40
09-21	P2	OSM43958	DO .....	08/25/10	08/25/10	HABITATION EXPENSES .....	12,091.50
09-24	P2	FSS44440	J&H SUPPLY .....	09/10/10	09/10/10	OFFICE SUPPLIES OUTSIDE .....	2,116.80
09-28	P2	FSS43953	ALLSTEEL .....	06/23/10	06/23/10	HABITATION EXPENSES .....	1,919.12
						SUPPLIES AND MATERIALS TOTALS:	188,391.47
EQUIPMENT							
07-09	P2	FSS43892	MARVIN J PERRY .....	06/29/10	06/29/10	FURNITURE - \$25000 .....	5,562.00
07-09	P2	FSS43892	DO .....	06/29/10	06/29/10	FURNITURE - \$25000 .....	422.35
07-20	P2	FSS43924	HERMAN MILLER CO. ....	06/30/10	06/30/10	FURNITURE - \$25000 .....	4,545.80
09-03	P2	FSS43925	TRINITY FURNITURE .....	08/26/10	08/26/10	FURNITURE - \$25000 .....	32,278.80
09-21	P2	OSM43958	ALLSTEEL .....	08/25/10	08/25/10	FURNITURE - \$25000 .....	23,920.00
						EQUIPMENT TOTALS:	66,728.95
						TRANSITION ACITIVITES TOTALS:	255,120.42
						OFFICE TOTALS:	255,120.42

COMMITTEE MAIL  
2010 OFFICIAL MAIL  
OFFICIAL MAIL

FRANKED MAIL .....	9,883.63	4,233.61
OFFICIAL MAIL TOTALS:	9,883.63	4,233.61
OFFICE TOTALS:	9,883.63	4,233.61

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OFFICIAL MAIL							
FRANKED MAIL							
07-28	04	NW201000602	UNITED STATES POSTAL SERVICE .....	06/01/10	06/30/10	FRANKED MAIL .....	26.42
07-28	04	NW201000602	DO .....	06/01/10	06/30/10	FRANKED MAIL .....	137.47
07-28	04	NW201000602	DO .....	06/01/10	06/30/10	FRANKED MAIL .....	4.52
07-28	04	NW201000602	DO .....	06/01/10	06/30/10	FRANKED MAIL .....	50.43
07-28	04	NW201000602	DO .....	06/01/10	06/30/10	FRANKED MAIL .....	25.92
07-28	04	NW201000602	DO .....	06/01/10	06/30/10	FRANKED MAIL .....	70.18
07-28	04	NW201000602	DO .....	06/01/10	06/30/10	FRANKED MAIL .....	7.89
07-28	04	NW201000602	DO .....	06/01/10	06/30/10	FRANKED MAIL .....	14.47
07-28	04	NW201000602	DO .....	06/01/10	06/30/10	FRANKED MAIL .....	0.38
07-28	04	NW201000602	DO .....	06/01/10	06/30/10	FRANKED MAIL .....	233.17
07-28	04	NW201000602	DO .....	06/01/10	06/30/10	FRANKED MAIL .....	45.85
07-30	04	NW201000600	DO .....	06/01/10	06/30/10	FRANKED MAIL .....	15.22
07-30	04	NW201000600	DO .....	06/01/10	06/30/10	FRANKED MAIL .....	70.73
07-30	04	NW201000600	DO .....	06/01/10	06/30/10	FRANKED MAIL .....	133.70
07-30	04	NW201000600	DO .....	06/01/10	06/30/10	FRANKED MAIL .....	70.57
07-30	04	NW201000600	DO .....	06/01/10	06/30/10	FRANKED MAIL .....	227.31
07-30	04	NW201000600	DO .....	06/01/10	06/30/10	FRANKED MAIL .....	126.54
08-30	04	NW201000700	DO .....	07/01/10	07/31/10	FRANKED MAIL .....	17.96
08-30	04	NW201000700	DO .....	07/01/10	07/31/10	FRANKED MAIL .....	84.33
08-30	04	NW201000700	DO .....	07/01/10	07/31/10	FRANKED MAIL .....	6.18
08-30	04	NW201000700	DO .....	07/01/10	07/31/10	FRANKED MAIL .....	72.26

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEE MAIL—Con.						
2010 OFFICIAL MAIL—Con.						
08-30	04	NW201000700	07/01/10 07/31/10	FRANKED MAIL		20.99
08-30	04	NW201000700	07/01/10 07/31/10	FRANKED MAIL		162.56
08-30	04	NW201000700	07/01/10 07/31/10	FRANKED MAIL		0.38
08-30	04	NW201000700	07/01/10 07/31/10	FRANKED MAIL		31.27
08-30	04	NW201000700	07/01/10 07/31/10	FRANKED MAIL		4.96
08-30	04	NW201000700	07/01/10 07/31/10	FRANKED MAIL		28.17
08-30	04	NW201000700	07/01/10 07/31/10	FRANKED MAIL		3.53
08-30	04	NW201000700	07/01/10 07/31/10	FRANKED MAIL		233.92
08-30	04	NW201000700	07/01/10 07/31/10	FRANKED MAIL		640.25
08-30	04	NW201000702	07/01/10 07/31/10	FRANKED MAIL		18.25
08-30	04	NW201000702	07/01/10 07/31/10	FRANKED MAIL		1.68
08-30	04	NW201000702	07/01/10 07/31/10	FRANKED MAIL		153.30
08-30	04	NW201000702	07/01/10 07/31/10	FRANKED MAIL		146.89
08-30	04	NW201000702	07/01/10 07/31/10	FRANKED MAIL		101.47
08-30	04	NW201000702	07/01/10 07/31/10	FRANKED MAIL		119.65
08-30	04	NW201000702	07/01/10 07/31/10	FRANKED MAIL		178.37
09-16	HV	09A90301194	01/03/09 01/31/09	FRANKED MAIL		-1.00
09-16	HV	09A90301194		FRANKED MAIL		1.00
09-16	HV	10A90300011	02/01/09 02/28/09	FRANKED MAIL		-1.00
09-16	HV	10A90300011		FRANKED MAIL		1.00
09-16	HV	10A90300012	04/01/09 04/30/09	FRANKED MAIL		-1.76
09-16	HV	10A90300012		FRANKED MAIL		1.76
09-16	HV	10A90300013	05/01/09 05/31/09	FRANKED MAIL		-1.76
09-16	HV	10A90300013		FRANKED MAIL		1.76
09-16	HV	10A90300014	07/01/09 07/31/09	FRANKED MAIL		-1.54
09-16	HV	10A90301076	08/01/09 08/31/09	FRANKED MAIL		9.08
09-16	HV	10A90301076	08/01/09 08/31/09	FRANKED MAIL		-9.08
09-16	HV	10A90301077	12/01/09 12/31/09	FRANKED MAIL		1.77
09-16	HV	10A90301077	12/01/09 12/31/09	FRANKED MAIL		-1.77
09-16	HV	10A90301078	02/01/10 02/28/10	FRANKED MAIL		0.38
09-16	HV	10A90301078	02/01/10 02/28/10	FRANKED MAIL		-0.38
09-16	HV	10A90301079	06/01/10 06/30/10	FRANKED MAIL		1.12
09-16	HV	10A90301079	06/01/10 06/30/10	FRANKED MAIL		-1.12
09-16	HV	10A90301080	03/01/10 03/31/10	FRANKED MAIL		3.23
09-16	HV	10A90301080	03/01/10 03/31/10	FRANKED MAIL		-3.23
09-16	HV	10A90301081	11/01/09 11/30/09	FRANKED MAIL		2.71
09-16	HV	10A90301081	11/01/09 11/30/09	FRANKED MAIL		-2.71
09-16	HV	10A90301082	10/01/09 10/31/09	FRANKED MAIL		6.95
09-16	HV	10A90301082	10/01/09 10/31/09	FRANKED MAIL		-6.95
09-16	HV	10A90301083	09/01/09 09/30/09	FRANKED MAIL		2.85
09-16	HV	10A90301083	09/01/09 09/30/09	FRANKED MAIL		-2.85
09-16	HV	10A90301093	01/03/09 01/31/09	FRANKED MAIL		1.00
09-16	HV	10A90301098	08/01/09 08/31/09	FRANKED MAIL		9.08

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09-17	04	NW201000800	DO	08/01/10	08/31/10	FRANKED MAIL	32.51
09-17	04	NW201000800	DO	08/01/10	08/31/10	FRANKED MAIL	107.43
09-17	04	NW201000800	DO	08/01/10	08/31/10	FRANKED MAIL	2.95
09-17	04	NW201000800	DO	08/01/10	08/31/10	FRANKED MAIL	34.20
09-17	04	NW201000800	DO	08/01/10	08/31/10	FRANKED MAIL	55.78
09-17	04	NW201000800	DO	08/01/10	08/31/10	FRANKED MAIL	42.78
09-17	04	NW201000800	DO	08/01/10	08/31/10	FRANKED MAIL	21.97
09-17	04	NW201000800	DO	08/01/10	08/31/10	FRANKED MAIL	8.24
09-17	04	NW201000800	DO	08/01/10	08/31/10	FRANKED MAIL	55.01
09-17	04	NW201000800	DO	08/01/10	08/31/10	FRANKED MAIL	0.99
09-17	04	NW201000800	DO	08/01/10	08/31/10	FRANKED MAIL	89.18
09-17	04	NW201000800	DO	08/01/10	08/31/10	FRANKED MAIL	2.27
09-17	04	NW201000801	DO	08/01/10	08/31/10	FRANKED MAIL	10.07
09-17	04	NW201000801	DO	08/01/10	08/31/10	FRANKED MAIL	137.39
09-17	04	NW201000801	DO	08/01/10	08/31/10	FRANKED MAIL	35.08
09-17	04	NW201000801	DO	08/01/10	08/31/10	FRANKED MAIL	134.12
09-17	04	NW201000801	DO	08/01/10	08/31/10	FRANKED MAIL	110.69
09-17	04	NW201000801	DO	08/01/10	08/31/10	FRANKED MAIL	33.74
09-24	HV	10A90301094	DO	02/01/09	02/28/09	FRANKED MAIL	1.00
09-24	HV	10A90301095	DO	04/01/09	04/30/09	FRANKED MAIL	1.76
09-24	HV	10A90301096	DO	05/01/09	05/31/09	FRANKED MAIL	1.76
09-24	HV	10A90301099	DO	12/01/09	12/31/09	FRANKED MAIL	1.77
09-24	HV	10A90301100	DO	02/01/10	02/28/10	FRANKED MAIL	0.38
09-24	HV	10A90301101	DO	06/01/10	06/30/10	FRANKED MAIL	1.12
09-24	HV	10A90301102	DO	03/01/10	03/31/10	FRANKED MAIL	3.23
09-24	HV	10A90301103	DO	11/01/09	11/30/09	FRANKED MAIL	2.71
09-24	HV	10A90301104	DO	10/01/09	10/31/09	FRANKED MAIL	6.95
09-24	HV	10A90301105	DO	09/01/09	09/30/09	FRANKED MAIL	2.85
						FRANKED MAIL TOTALS:	4,233.61
						OFFICIAL MAIL TOTALS:	4,233.61
						OFFICE TOTALS:	4,233.61

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ALLOWANCES & EXPENSES  
FISCAL YEAR 2010 ADMINISTRATION  
ADMINISTRATION

TRAVEL	68,680.33	25,027.91
TRANSPORTATION OF THINGS	1,167.87	579.60
RENT, COMMUNICATION, UTILITIES	31,251.06	5,776.54
OTHER SERVICES	12,359.00	12,359.00
SUPPLIES AND MATERIALS	18,746.72	3,962.31
EQUIPMENT	24,116.77	2,744.00
ADMINISTRATION TOTALS:	156,321.75	50,449.36
OFFICE TOTALS:	156,321.75	50,449.36

ADMINISTRATION  
TRAVEL

09-01	P1	10A10100163	CITIBANK GOV CARD SERVICE	08/15/10	08/21/10	TRAVEL REIMBURSEMENT	1,665.59
09-01	P1	10A11800126	CONRAN, BRENT S.	07/25/10	07/26/10	TRAVEL REIMBURSEMENT	681.06
09-01	P1	10A10100162	JONES, MEGAN C	08/15/10	08/21/10	TRAVEL REIMBURSEMENT	461.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 ADMINISTRATION—Con.						
09-17	P1	10A11800136 CONRAN, BRENT S.	08/15/10 08/16/10	TRAVEL REIMBURSEMENT		1,131.14
09-17	P1	10A10600254 LAGASSE, DANIEL	08/17/10 08/23/10	TRAVEL REIMBURSEMENT		2,171.18
09-17	P1	10A10600256 MARTINS, RICHARD	08/17/10 08/25/10	TRAVEL REIMBURSEMENT		3,174.53
09-17	P1	10A10600252 VENTRE, JAMES L.	08/17/10 08/24/10	TRAVEL REIMBURSEMENT		2,478.16
09-17	P1	10A10100172 ZANATTA, RICHARD J.	08/15/10 08/25/10	TRAVEL REIMBURSEMENT		4,070.72
09-22	P1	10A10900098 CITIBANK GOV CARD SERVICE	07/25/10 07/25/10	TRAVEL REIMBURSEMENT		89.59
09-22	P1	10A10900101 DO	08/17/10 08/26/10	TRAVEL REIMBURSEMENT		2,130.80
09-22	P1	10A10900102 DO	08/17/10 08/26/10	TRAVEL REIMBURSEMENT		297.32
09-22	P1	10A10900103 DO	08/17/10 08/26/10	TRAVEL REIMBURSEMENT		194.90
09-22	P1	10A10900104 DO	08/17/10 08/26/10	TRAVEL REIMBURSEMENT		1,441.44
09-22	P1	10A10900105 DO	07/25/10 07/25/10	TRAVEL REIMBURSEMENT		715.40
09-22	P1	10A10900094 NICHOLS, JOHN W.	08/17/10 08/26/10	TRAVEL REIMBURSEMENT		22.00
09-22	P1	10A10900095 DO	08/17/10 08/26/10	TRAVEL REIMBURSEMENT		377.18
09-22	P1	10A10900099 THAMASETT, STEPHEN M.	08/17/10 08/23/10	TRAVEL REIMBURSEMENT		461.50
09-22	P1	10A10900100 DO	08/17/10 08/23/10	TRAVEL REIMBURSEMENT		654.29
09-27	P1	10A11100052 ZANATTA, RICHARD J.	08/15/10 08/25/10	COMMERCIAL TRANSPORTATION		848.15
09-27	P1	10A11100053 DO	08/15/10 08/25/10	TRAVEL REIMBURSEMENT		745.50
09-27	P1	10A11100054 DO	08/15/10 08/25/10	TRAVEL REIMBURSEMENT		1,215.96
				TRAVEL TOTALS:		25,027.91
TRANSPORTATION OF THINGS						
09-01	P1	10A10100161 MOE, NELSON P.	08/19/10 08/21/10	FREIGHT CHARGES		314.99
09-17	P1	10A10600253 GRAEUB, ANDREW C.	08/18/10 08/20/10	FREIGHT CHARGES		264.61
				TRANSPORTATION OF THINGS TOTALS:		579.60
RENT, COMMUNICATION, UTILITIES						
07-29	S5	DY100600741	06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)		40.00
07-29	S5	DY100601684	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)		1,993.78
08-31	S5	DY100700731	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)		40.00
08-31	S5	DY100701660	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)		1,876.36
09-21	S5	DY100800720	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)		40.00
09-21	S5	DY100801643	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)		1,786.40
				RENT, COMMUNICATION, UTILITIES TOTALS:		5,776.54
OTHER SERVICES						
08-31	P2	BC10000098 ON THE MARC MEDIA	08/16/10 08/16/10	NON-TECHNOLOGY SERVICE CONTRCT		7,284.00
09-02	P2	BC10000122 LINKAGE	08/17/10 08/17/10	TRAINING EXPENSES		5,075.00
				OTHER SERVICES TOTALS:		12,359.00
SUPPLIES AND MATERIALS						
07-01	P1	10A10100142 CITIBANK GOV CARD SERVICE	04/29/10 05/28/10	PUBLICATION REF MATERIAL		1,078.38
07-02	C2	NW201018300 BOISE CASCADE	06/03/10 06/03/10	OFFICE SUPPLIES OUTSIDE		-554.12
08-05	C1	NW201021506 DEER PARK	06/01/10 06/30/10	BOTTLED WATER		16.00
08-05	C1	NW201021506 DO	06/01/10 06/30/10	BOTTLED WATER		8.00
08-05	C1	NW201021506 DO	06/01/10 06/30/10	BOTTLED WATER		35.00
08-05	C1	NW201021506 DO	06/01/10 06/30/10	BOTTLED WATER		5.00
08-05	C1	NW201021506 DO	06/01/10 06/30/10	BOTTLED WATER		2.00

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08-05	C1	NW201021506	DO	06/01/10	06/30/10	BOTTLED WATER	2.00	
08-13	C2	NW201022500	BOISE CASCADE	06/14/10	06/14/10	OFFICE SUPPLIES OUTSIDE	2,574.73	
08-20	C1	NW201023106	DEER PARK	07/01/10	07/31/10	BOTTLED WATER	8.00	
08-20	C1	NW201023106	DO	07/01/10	07/31/10	BOTTLED WATER	21.99	
08-20	C1	NW201023106	DO	07/01/10	07/31/10	BOTTLED WATER	5.00	
08-20	C1	NW201023106	DO	07/01/10	07/31/10	BOTTLED WATER	2.00	
09-10	P1	10A00800034	SMITH, JOHN F	07/24/10	07/24/10	OFFICE SUPPLIES OUTSIDE	254.41	
09-17	P1	10A10600255	LAGASSE, DANIEL	07/07/10	08/13/10	MISC SUPPLIES AND MATERIALS	85.38	
09-20	C1	NW201025906	DEER PARK	08/01/10	08/31/10	BOTTLED WATER	8.00	
09-20	C1	NW201025906	DO	08/01/10	08/31/10	BOTTLED WATER	21.99	
09-20	C1	NW201025906	DO	08/01/10	08/31/10	BOTTLED WATER	5.00	
09-20	C1	NW201025906	DO	08/01/10	08/31/10	BOTTLED WATER	2.00	
09-22	P1	10A10900096	NICHOLS, JOHN W.	08/17/10	08/26/10	OFFICE SUPPLIES OUTSIDE	85.32	
09-30	S1	DY100900207		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	296.23	
							SUPPLIES AND MATERIALS TOTALS:	3,962.31
EQUIPMENT								
09-16	F2	RN000032686	BRG PRECISION PRODUCTS	08/10/10	08/10/10	EQUIPMENT PURCHASE - \$25000	2,744.00	
							EQUIPMENT TOTALS:	2,744.00
							ADMINISTRATION TOTALS:	50,449.36
							OFFICE TOTALS:	50,449.36
FISCAL YEAR 2009 ADMINISTRATION								
ADMINISTRATION								
OTHER SERVICES								
09-24	P2	BC0900058AM	MIDTOWN PERSONNEL INC	07/19/09	07/19/09	NON-TECHNOLOGY SERVICE CONTRCT	662.25	
							OTHER SERVICES TOTALS:	662.25
							ADMINISTRATION TOTALS:	662.25
							OFFICE TOTALS:	662.25
FISCAL YEAR 2010 MEMBER BRIEFING CENTER								
MEMBER BRIEFING CENTER								
							OTHER SERVICES	2,931.74
							EQUIPMENT	12,000.00
							MEMBER BRIEFING CENTER TOTALS:	14,931.74
							OFFICE TOTALS:	14,931.74
MEMBER BRIEFING CENTER								
OTHER SERVICES								
08-12	P2	BC10000011B	AEPCO	06/01/10	07/25/10	TECHNOLOGY SERVICE CONTRACTS	389.73	
							OTHER SERVICES TOTALS:	389.73
							MEMBER BRIEFING CENTER TOTALS:	389.73
							OFFICE TOTALS:	389.73
FISCAL YEAR 2010 PROJECT MANAGEMENT								
PROJECT MANAGEMENT								
							TRAVEL	5,329.64
							OTHER SERVICES	58,084.60
							PROJECT MANAGEMENT TOTALS:	63,414.24
								58,084.60

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 PROJECT MANAGEMENT—Con.						
					OFFICE TOTALS:	63,414.24
						58,084.60
PROJECT MANAGEMENT						
OTHER SERVICES						
08-31	P2	BC10000100	PATRIOT TECHNOLOGIES, INC.	07/21/10 07/21/10	TECHNOLOGY SERVICE CONTRACTS	14,813.70
09-28	P2	BC10000115	EMC CORPORATION	08/06/10 08/06/10	TECHNOLOGY SERVICE CONTRACTS	3,198.76
09-28	P2	BC10000115A	DO	08/09/10 08/09/10	TECHNOLOGY SERVICE CONTRACTS	17,018.88
09-28	P2	BC10000100A	PATRIOT TECHNOLOGIES, INC.	09/22/10 09/23/10	TECHNOLOGY SERVICE CONTRACTS	20,774.23
09-28	P2	BC10000100A	DO	09/22/10 09/23/10	TECHNOLOGY SERVICE CONTRACTS	2,279.03
					OTHER SERVICES TOTALS:	58,084.60
					PROJECT MANAGEMENT TOTALS:	58,084.60
					OFFICE TOTALS:	58,084.60
FISCAL YEAR 2010 COMMUNICATIONS						
COMMUNICATIONS						
					TRAVEL	6,082.81
					RENT, COMMUNICATION, UTILITIES	43,037.96
					OTHER SERVICES	70,165.49
					SUPPLIES AND MATERIALS	7,660.25
					EQUIPMENT	322,733.41
					COMMUNICATIONS TOTALS:	449,679.92
					OFFICE TOTALS:	449,679.92
COMMUNICATIONS						
TRAVEL						
07-01	P1	10A11800109	CITIBANK GOV CARD SERVICE	04/29/10 05/28/10	GASOLINE	482.76
07-01	P1	10A11800111	DO	04/29/10 05/28/10	GASOLINE	132.02
08-17	P1	10A11800122	DO	05/29/10 06/28/10	GASOLINE	476.03
08-17	P1	10A11800124	DO	05/29/10 06/28/10	GASOLINE	432.46
09-17	P1	10A11800133	DO	06/29/10 07/28/10	GASOLINE	299.79
09-17	P1	10A11800135	DO	06/29/10 07/28/10	GASOLINE	167.02
09-27	P1	10A11800141	DO	07/29/10 08/27/10	GASOLINE	209.46
09-27	P1	10A11800142	DO	07/29/10 08/27/10	GASOLINE	127.00
					TRAVEL TOTALS:	2,326.54
RENT, COMMUNICATION, UTILITIES						
07-01	P1	10A10600202	CITIBANK GOV CARD SERVICE	04/29/10 05/28/10	TELECOM SVC, EQUIP & TOLLS	159.18
07-01	P1	10A10100140	COMCAST CABLEVISION	07/01/10 07/30/10	UTILITIES	140.02
07-14	P2	BC09000182B	STRATOS GOVERNMENT SERVICES	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS	66.30
07-20	P3	TEL1000237	T-MOBILE	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS	350.71
07-26	P1	10A10100148	NORTHERN VIRGINIA ELECTRIC	05/20/10 06/17/10	UTILITIES	91.03
07-26	P1	10A10100149	DO	05/20/10 06/17/10	UTILITIES	149.25
07-26	P1	10A10100150	DO	05/20/10 06/17/10	UTILITIES	149.49
08-04	P1	10A01000358	COMCAST CABLEVISION	07/31/10 08/30/10	UTILITIES	136.22

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08-04	P1	10A01000359	VERIZON .....	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS .....	10.99
08-05	P3	TEL1000261	T-MOBILE .....	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS .....	86.31
08-16	P1	10A10100153	NOVEC .....	06/17/10	07/20/10	UTILITIES .....	2.68
08-17	P1	10A10100155	CITIBANK GOV CARD SERVICE .....	05/29/10	06/28/10	MISCELLANEOUS COMMUNICATIONS .....	159.18
08-18	P2	BC09000182C	STRATOS GOVERNMENT SERVICES .....	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS .....	66.30
09-08	P3	TEL1000282	T-MOBILE .....	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS .....	86.31
09-10	P1	10A10100165	COMCAST CABLEVISION .....	08/31/10	09/30/10	UTILITIES .....	136.22
09-17	P1	10A10600248	CITIBANK GOV CARD SERVICE .....	06/29/10	07/28/10	MISCELLANEOUS COMMUNICATIONS .....	362.68
09-23	P3	TEL1000347	WORLDCELL .....	09/01/10	09/30/10	TELECOM SVC, EQUIP & TOLLS .....	1.99
09-25	P1	10A01000454	COMCAST CABLEVISION .....	10/01/10	10/30/10	UTILITIES .....	143.03
09-25	P1	10A01000451	NOVEC .....	07/20/10	08/20/10	UTILITIES .....	43.31
09-25	P1	10A01000452	DO .....	07/20/10	08/20/10	UTILITIES .....	22.35
09-25	P1	10A01000453	DO .....	07/20/10	08/20/10	UTILITIES .....	112.44
09-25	P1	10A01000450	VERIZON .....	08/07/10	09/06/10	UTILITIES .....	75.85
09-27	P1	10A10600272	CITIBANK GOV CARD SERVICE .....	07/29/10	08/27/10	MISCELLANEOUS COMMUNICATIONS .....	303.91
09-28	P2	BC09000182E	STRATOS GOVERNMENT SERVICES .....	08/01/10	08/30/10	TELECOM SVC, EQUIP & TOLLS .....	66.30
09-28	P2	BC09000182E	DO .....	08/01/10	08/30/10	TELECOM SVC, EQUIP & TOLLS .....	0.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,922.51
			OTHER SERVICES				
07-12	P2	OPC1000014	MORGANFRANKLIN CORPORATION .....	04/15/10	04/30/10	NON-TECHNOLOGY SERVICE CONTRCT .....	10,165.08
07-12	P2	OPC1000014A	DO .....	05/01/10	05/31/10	NON-TECHNOLOGY SERVICE CONTRCT .....	18,341.34
09-10	P1	10A10100166	ADT SECURITY SERVICES .....	07/01/10	09/30/10	SECURITY SERVICE .....	225.00
09-24	P2	OPC1000014B	MORGANFRANKLIN CORPORATION .....	07/01/10	07/31/10	NON-TECHNOLOGY SERVICE CONTRCT .....	18,562.32
09-27	P2	OPC1000014G	DO .....	06/01/10	06/30/10	NON-TECHNOLOGY SERVICE CONTRCT .....	22,318.98
						OTHER SERVICES TOTALS:	69,612.72
			SUPPLIES AND MATERIALS				
07-01	P1	10A11800110	CITIBANK GOV CARD SERVICE .....	04/29/10	05/28/10	AUTOMOBILE EXPENSES .....	32.00
08-17	P1	10A11800123	DO .....	05/29/10	06/28/10	AUTOMOBILE EXPENSES .....	12.00
09-17	P1	10A11800134	DO .....	06/29/10	07/28/10	AUTOMOBILE EXPENSES .....	32.00
						SUPPLIES AND MATERIALS TOTALS:	76.00
			EQUIPMENT				
09-24	P2	OPC1000014C	MORGANFRANKLIN CORPORATION .....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	1,431.51
09-24	P2	OPC1000014D	DO .....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	143,100.00
09-27	P2	OPC1000014E	DO .....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE .....	143,100.00
09-27	P2	OPC1000014F	DO .....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE .....	4,535.35
09-27	P2	OPC1000014G	DO .....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE .....	141.21
						EQUIPMENT TOTALS:	292,308.07
						COMMUNICATIONS TOTALS:	367,245.84
						OFFICE TOTALS:	367,245.84
			FISCAL YEAR 2009 COMMUNICATIONS				
			COMMUNICATIONS				
			RENT, COMMUNICATION, UTILITIES				
07-20	P9	OFF81418A07	ALVES FAMILY ENTERPRISES, LLC .....	07/01/10	07/31/10	TEMPORARY SPACE RENTAL .....	2,500.00
08-20	P9	OFF81418A08	DO .....	08/01/10	08/31/10	TEMPORARY SPACE RENTAL .....	2,500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,000.00
						COMMUNICATIONS TOTALS:	5,000.00
						OFFICE TOTALS:	5,000.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2008 COMMUNICATIONS						
COMMUNICATIONS						
RENT, COMMUNICATION, UTILITIES						
07-20	P9	OFF09141807 ALVES FAMILY ENTERPRISES, LLC	07/01/10 07/31/10	TEMPORARY SPACE RENTAL		5,087.50
08-20	P9	OFF09141808 DO	08/01/10 08/31/10	TEMPORARY SPACE RENTAL		5,087.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,175.00
					COMMUNICATIONS TOTALS:	10,175.00
					OFFICE TOTALS:	10,175.00
FISCAL YEAR 2010 EMERGENCY COMMUNICATIONS CTR						
EMERGENCY COMMUNICATIONS CTR						
					RENT, COMMUNICATION, UTILITIES	36,968.58
					OTHER SERVICES	44,397.00
					EQUIPMENT	45,322.00
					EMERGENCY COMMUNICATIONS CTR TOTALS:	126,687.58
					OFFICE TOTALS:	126,687.58
EMERGENCY COMMUNICATIONS CTR						
RENT, COMMUNICATION, UTILITIES						
07-20	P3	TEL1000249 BROADWING COMMUNICATIONS, LLC	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS		3,360.78
09-08	P3	TEL1000314 DO	07/01/10 08/31/10	TELECOM SVC, EQUIP & TOLLS		6,721.56
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,082.34
OTHER SERVICES						
09-13	P2	BC09000112F LOCKHEED MARTIN DESKTOP SOLUTI	02/07/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS		3,987.42
09-27	P2	BC10000073A DO	06/06/10 08/19/10	TECHNOLOGY SERVICE CONTRACTS		5,710.88
09-27	P2	BC10000073A DO	06/06/10 08/19/10	TECHNOLOGY SERVICE CONTRACTS		7,342.56
09-27	P2	BC10000073A DO	06/06/10 08/19/10	TECHNOLOGY SERVICE CONTRACTS		8,974.24
09-27	P2	BC10000073B DO	05/09/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS		8,183.90
					OTHER SERVICES TOTALS:	34,199.00
					EMERGENCY COMMUNICATIONS CTR TOTALS:	44,281.34
					OFFICE TOTALS:	44,281.34
FISCAL YEAR 2009 EMERGENCY COMMUNICATIONS CTR						
EMERGENCY COMMUNICATIONS CTR						
OTHER SERVICES						
09-13	P2	BC09000112F LOCKHEED MARTIN DESKTOP SOLUTI	02/07/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS		3,763.06
					OTHER SERVICES TOTALS:	3,763.06
					EMERGENCY COMMUNICATIONS CTR TOTALS:	3,763.06
					OFFICE TOTALS:	3,763.06
FISCAL YEAR 2010 CAMPUS VOICE NETWORK ENHANCMT						
CAMPUS VOICE NETWORK ENHANCMT						
					RENT, COMMUNICATION, UTILITIES	778,283.79
						342,286.70

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OTHER SERVICES .....	72,252.80	22,322.88
EQUIPMENT .....	35,660.80	35,660.80
CAMPUS VOICE NETWORK ENHANCMT TOTALS:	886,197.39	400,270.38
OFFICE TOTALS:	886,197.39	400,270.38

CAMPUS VOICE NETWORK ENHANCMT									
RENT, COMMUNICATION, UTILITIES									
07-20	P3	TEL1000239	AVAYA .....	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS .....			21,877.82
07-20	P3	TEL1000248	DO .....	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS .....			33,129.19
07-20	P3	TEL1000242	VERIZON BUSINESS .....	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS .....			54.43
08-03	P3	TEL1000268	AVAYA .....	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS .....			21,877.82
08-05	P3	TEL1000260	VERIZON BUSINESS .....	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS .....			53.06
08-06	P2	BC0800002AA	VERIZON .....	05/20/10	05/20/10	TELECOM SVC, EQUIP & TOLLS .....			21,102.26
08-06	P2	BC0800002AB	DO .....	06/20/10	06/20/10	TELECOM SVC, EQUIP & TOLLS .....			21,102.26
08-06	P2	BC0800002AC	DO .....	02/20/10	02/20/10	TELECOM SVC, EQUIP & TOLLS .....			21,073.30
08-06	P2	BC10000010G	DO .....	06/01/10	06/01/10	TELECOM SVC, EQUIP & TOLLS .....			9,897.70
08-06	P2	BC10000010H	DO .....	07/01/10	07/01/10	TELECOM SVC, EQUIP & TOLLS .....			9,897.70
08-13	P2	BC09000073E	VERIZON FEDERAL, INC .....	05/25/10	06/24/10	TELECOM SVC, EQUIP & TOLLS .....			13,803.53
08-13	P2	BC09000073E	DO .....	05/25/10	06/24/10	TELECOM SVC, EQUIP & TOLLS .....			13,829.36
08-27	P2	BC0800002AD	VERIZON .....	07/20/10	07/20/10	TELECOM SVC, EQUIP & TOLLS .....			20,950.44
09-01	P2	BC10000010I	DO .....	08/01/10	08/01/10	TELECOM SVC, EQUIP & TOLLS .....			9,897.70
09-02	P2	BC09000073J	DO .....	07/25/10	07/25/10	TELECOM SVC, EQUIP & TOLLS .....			13,576.31
09-08	P3	TEL1000299	AVAYA .....	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS .....			21,877.82
09-08	P3	TEL1000320	VERIZON BUSINESS .....	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS .....			53.62
09-16	P2	BC0800002AE	VERIZON .....	08/20/10	08/20/10	TELECOM SVC, EQUIP & TOLLS .....			20,950.44
09-20	P3	TEL1000343	AVAYA .....	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS .....			21,877.82
09-23	P3	TEL1000355	VERIZON BUSINESS .....	09/01/10	09/30/10	TELECOM SVC, EQUIP & TOLLS .....			52.29
09-27	P3	TEL1000361	AVAYA .....	09/01/10	09/30/10	TELECOM SVC, EQUIP & TOLLS .....			21,877.82
09-28	P2	BC09000073K	VERIZON .....	08/25/10	08/25/10	TELECOM SVC, EQUIP & TOLLS .....			13,576.31
09-28	P2	BC10000010J	DO .....	09/01/10	09/01/10	TELECOM SVC, EQUIP & TOLLS .....			9,897.70
RENT, COMMUNICATION, UTILITIES TOTALS:									
									342,286.70

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OTHER SERVICES									
09-13	P2	BC10000101	MANTECH INT. DATA SYSTEMS CORP .....	07/01/10	07/23/10	TECHNOLOGY SERVICE CONTRACTS .....			5,392.00
09-24	P2	BC10000101A	DO .....	07/24/10	08/20/10	TECHNOLOGY SERVICE CONTRACTS .....			16,930.88
OTHER SERVICES TOTALS:									
									22,322.88

EQUIPMENT									
07-13	F2	RN000032128	PLANTCML .....	06/22/10	06/22/10	COMP HARDWARE PURCH - \$25000 .....			20,066.80
07-13	F2	RN000032128	DO .....	06/22/10	06/22/10	COMP HARDWARE PURCH - \$25000 .....			5,240.00
07-13	F2	RN000032128	DO .....	06/22/10	06/22/10	COMP HARDWARE PURCH - \$25000 .....			10,354.00
EQUIPMENT TOTALS:									
									35,660.80
CAMPUS VOICE NETWORK ENHANCMT TOTALS:									
									400,270.38
OFFICE TOTALS:									
									400,270.38

FISCAL YEAR 2010 COMPUTER FACILITY  
COMPUTER FACILITY

TRAVEL .....	868.99	0.00
RENT, COMMUNICATION, UTILITIES .....	1,386,434.16	654,469.86
OTHER SERVICES .....	520,070.70	191,410.39
SUPPLIES AND MATERIALS .....	59,559.60	28,970.04

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 COMPUTER FACILITY—Con.						
				EQUIPMENT .....	3,264,719.46	234,598.59
				COMPUTER FACILITY TOTALS:	5,231,652.91	1,109,448.88
				OFFICE TOTALS:	5,231,652.91	1,109,448.88
COMPUTER FACILITY						
RENT, COMMUNICATION, UTILITIES						
07-01	P1	10A10100138	05/07/10 06/06/10	VERIZON UTILITIES .....		13,589.94
07-01	P1	10A10100139	05/07/10 06/06/10	DO TELECOM SVC, EQUIP & TOLLS .....		11.29
07-20	P3	TEL1000240	06/01/10 06/30/10	AOC CONNECT LLC TELECOM SVC, EQUIP & TOLLS .....		25,421.45
07-20	P2	BC1000006H	07/14/10 07/14/10	SPRINT TELECOM SVC, EQUIP & TOLLS .....		338.93
07-26	P1	10A10100151	07/01/10 07/31/10	COMCAST CABLEVISION UTILITIES .....		327.15
08-03	P3	TEL1000271	07/01/10 07/31/10	AOC CONNECT LLC TELECOM SVC, EQUIP & TOLLS .....		25,421.45
08-03	P3	TEL1000270	06/01/10 07/31/10	LEVEL 3 COMMUNICATIONS, LLC TELECOM SVC, EQUIP & TOLLS .....		26,403.17
08-03	P3	TEL1000270	06/01/10 07/31/10	DO TELECOM SVC, EQUIP & TOLLS .....		26,406.12
08-03	P3	TEL1000267	07/01/10 07/31/10	MCI TELECOMMUNICATIONS TELECOM SVC, EQUIP & TOLLS .....		15,000.00
08-03	P3	TEL1000265	01/12/10 06/07/10	QWEST BUSINESS SERVICES TELECOM SVC, EQUIP & TOLLS .....		97,507.67
08-04	P1	10A01000360	06/08/10 07/07/10	VERIZON TELECOM SVC, EQUIP & TOLLS .....		13,491.91
08-16	P1	10A10100152	08/01/10 08/31/10	COMCAST CABLEVISION UTILITIES .....		326.63
08-16	P3	TEL10000243	06/01/10 06/30/10	MCI TELECOMMUNICATIONS TELECOM SVC, EQUIP & TOLLS .....		15,000.00
08-16	P2	BC09000124	07/01/10 07/31/10	S. COMMUNICATIONS GROUP MISCELLANEOUS COMMUNICATIONS .....		4,521.25
08-16	P2	BC09000124A	08/01/10 08/31/10	DO MISCELLANEOUS COMMUNICATIONS .....		20,775.00
08-17	P2	BC10000029B	06/01/10 06/30/10	DO MISCELLANEOUS COMMUNICATIONS .....		7,530.00
08-25	P2	BC10000006I	07/01/10 07/31/10	SPRINT TELECOM SVC, EQUIP & TOLLS .....		338.93
09-08	P3	TEL1000287	08/01/10 08/31/10	AOC CONNECT LLC TELECOM SVC, EQUIP & TOLLS .....		25,421.45
09-08	P3	TEL1000283	04/01/10 07/31/10	AT&T TELECOM SVC, EQUIP & TOLLS .....		59,532.20
09-08	P3	TEL1000286	08/01/10 08/31/10	LEVEL 3 COMMUNICATIONS, LLC TELECOM SVC, EQUIP & TOLLS .....		26,189.95
09-08	P3	TEL1000285	07/01/10 07/31/10	QWEST BUSINESS SERVICES TELECOM SVC, EQUIP & TOLLS .....		18,400.87
09-10	P2	BC09000124B	08/15/10 08/15/10	S. COMMUNICATIONS GROUP MISCELLANEOUS COMMUNICATIONS .....		20,775.00
09-10	P2	BC10000029C	06/15/10 08/15/10	DO MISCELLANEOUS COMMUNICATIONS .....		8,976.00
09-10	P2	BC10000029C	06/15/10 08/15/10	DO MISCELLANEOUS COMMUNICATIONS .....		8,976.00
09-10	P2	BC10000029C	06/15/10 08/15/10	DO MISCELLANEOUS COMMUNICATIONS .....		8,976.00
09-10	P2	BC10000062	06/15/10 08/15/10	DO MISCELLANEOUS COMMUNICATIONS .....		5,280.88
09-10	P2	BC10000062	06/15/10 08/15/10	DO MISCELLANEOUS COMMUNICATIONS .....		1,496.00
09-10	P2	BC10000062	06/15/10 08/15/10	DO MISCELLANEOUS COMMUNICATIONS .....		1,496.00
09-10	P1	10A10100164	07/08/10 08/07/10	VERIZON UTILITIES .....		13,491.91
09-10	P1	10A10100167	07/07/10 08/06/10	DO TELECOM SVC, EQUIP & TOLLS .....		10.99
09-20	P3	TEL1000331	09/01/10 09/30/10	LEVEL 3 COMMUNICATIONS, LLC TELECOM SVC, EQUIP & TOLLS .....		25,747.79
09-20	P3	TEL1000345	08/01/10 08/31/10	QWEST BUSINESS SERVICES TELECOM SVC, EQUIP & TOLLS .....		18,400.87
09-20	P3	TEL1000346	08/01/10 08/31/10	DO TELECOM SVC, EQUIP & TOLLS .....		18,400.87
09-23	P3	TEL1000354	09/01/10 09/30/10	AOC CONNECT LLC TELECOM SVC, EQUIP & TOLLS .....		25,421.45
09-23	P3	TEL1000360	08/01/10 08/31/10	MCI TELECOMMUNICATIONS TELECOM SVC, EQUIP & TOLLS .....		30,000.00
09-25	P1	10A01000445	09/01/10 09/30/10	COMCAST CABLEVISION UTILITIES .....		325.83
09-25	P1	10A01000446	08/08/10 09/07/10	VERIZON UTILITIES .....		13,491.91

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09-28	P2	BC09000124C	S. COMMUNICATIONS GROUP	09/15/10	09/15/10	MISCELLANEOUS COMMUNICATIONS	20,775.00
09-28	P2	BC10000029D	DO	09/15/10	09/15/10	MISCELLANEOUS COMMUNICATIONS	8,976.00
09-28	P2	BC10000062A	DO	09/15/10	09/15/10	MISCELLANEOUS COMMUNICATIONS	1,496.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	654,469.86
			OTHER SERVICES				
07-16	P2	BC10000047H	IRON MOUNTAIN	06/30/10	06/30/10	NON-TECHNOLOGY SERVICE CONTRCT	19,150.39
07-16	P2	BC10000047H	DO	06/30/10	06/30/10	NON-TECHNOLOGY SERVICE CONTRCT	618.18
07-20	P2	BC10000047I	DO	06/30/10	06/30/10	NON-TECHNOLOGY SERVICE CONTRCT	158.23
07-27	P2	BC08000005V	LOCKHEED MARTIN DESKTOP SOLUTI	03/07/10	05/30/10	TECHNOLOGY SERVICE CONTRACTS	37,055.20
08-02	P2	BC10000047J	IRON MOUNTAIN	01/01/10	01/31/10	NON-TECHNOLOGY SERVICE CONTRCT	20,971.39
08-17	P2	BC10000047K	DO	07/31/10	07/31/10	NON-TECHNOLOGY SERVICE CONTRCT	181.06
09-03	P2	BC10000047L	DO	07/01/10	07/31/10	NON-TECHNOLOGY SERVICE CONTRCT	20,044.59
09-03	P2	BC10000047M	DO	07/01/10	07/31/10	NON-TECHNOLOGY SERVICE CONTRCT	644.08
09-10	P2	BC10000062	S. COMMUNICATIONS GROUP	06/15/10	08/15/10	EQUIPMENT INSTALLATION	820.00
09-17	P2	BC10000002H	PRO-TELLIGENT	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	10,315.60
09-21	P2	BC10000047N	IRON MOUNTAIN	08/31/10	08/31/10	NON-TECHNOLOGY SERVICE CONTRCT	18,580.47
09-21	P2	BC10000047O	DO	08/31/10	08/31/10	NON-TECHNOLOGY SERVICE CONTRCT	612.28
09-21	P2	BC10000047P	DO	08/31/10	08/31/10	NON-TECHNOLOGY SERVICE CONTRCT	158.23
09-27	P1	10A10700108	CITIBANK GOV CARD SERVICE	07/29/10	08/27/10	TRAINING EXPENSES	1,610.25
09-28	P2	BC08000005W	LOCKHEED MARTIN DESKTOP SOLUTI	06/06/10	08/29/10	TECHNOLOGY SERVICE CONTRACTS	35,915.04
09-28	P2	BC10000002I	PRO-TELLIGENT	06/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	12,136.00
09-28	P2	BC10000002I	DO	06/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	12,439.40
						OTHER SERVICES TOTALS:	191,410.39
			SUPPLIES AND MATERIALS				
07-01	P1	10A11100049	CITIBANK GOV CARD SERVICE	04/29/10	05/28/10	OFFICE SUPPLIES OUTSIDE	4,044.47
07-01	P1	10A11800108	DO	04/29/10	05/28/10	OFFICE SUPPLIES OUTSIDE	501.21
08-17	P1	10A10100159	DO	05/29/10	06/28/10	OFFICE SUPPLIES OUTSIDE	1,291.27
08-17	P1	10A11800120	DO	05/29/10	06/28/10	OFFICE SUPPLIES OUTSIDE	1,910.82
09-17	P1	10A10700104	DO	06/29/10	07/28/10	OFFICE SUPPLIES OUTSIDE	5,307.73
09-17	P1	10A11800132	DO	06/29/10	07/28/10	OFFICE SUPPLIES OUTSIDE	611.81
09-27	P1	10A10700109	DO	07/29/10	08/27/10	OFFICE SUPPLIES OUTSIDE	6,419.32
09-27	P1	10A11800140	DO	07/29/10	08/27/10	OFFICE SUPPLIES OUTSIDE	8,883.41
						SUPPLIES AND MATERIALS TOTALS:	28,970.04
			EQUIPMENT				
07-06	P2	OFF1000008E	ORACLE	04/01/10	06/30/10	EQUIPMENT MAINTENANCE	120.06
07-06	P2	OFF1000008E	DO	04/01/10	06/30/10	EQUIPMENT MAINTENANCE	626.71
07-06	P2	OFF1000008E	DO	04/01/10	06/30/10	EQUIPMENT MAINTENANCE	626.71
07-06	P2	OFF1000008E	DO	04/01/10	06/30/10	EQUIPMENT MAINTENANCE	297.42
07-06	P2	OFF1000008E	DO	04/01/10	06/30/10	EQUIPMENT MAINTENANCE	2,112.91
07-06	P2	OFF1000008E	DO	04/01/10	06/30/10	EQUIPMENT MAINTENANCE	6,486.33
07-06	P2	OFF1000008E	DO	04/01/10	06/30/10	EQUIPMENT MAINTENANCE	24,029.47
07-06	P2	OFF1000008E	DO	04/01/10	06/30/10	EQUIPMENT MAINTENANCE	626.71
07-06	P2	OFF1000008E	DO	04/01/10	06/30/10	EQUIPMENT MAINTENANCE	9,262.51
07-06	P2	OFF1000008E	DO	04/01/10	06/30/10	EQUIPMENT MAINTENANCE	3,972.86
07-06	P2	OFF1000008E	DO	04/01/10	06/30/10	EQUIPMENT MAINTENANCE	92.35
07-06	P2	OFF1000008E	DO	04/01/10	06/30/10	EQUIPMENT MAINTENANCE	626.16
07-06	P2	OFF1000008E	DO	04/01/10	06/30/10	EQUIPMENT MAINTENANCE	67.37
07-06	P2	OFF1000008E	DO	04/01/10	06/30/10	EQUIPMENT MAINTENANCE	120.06
07-06	P2	OFF1000008E	DO	04/01/10	06/30/10	EQUIPMENT MAINTENANCE	2,251.23

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 COMPUTER FACILITY—Con.						
07-06	P2	OFF1000008E	DO	04/01/10 06/30/10	EQUIPMENT MAINTENANCE	7,606.83
07-06	P2	OFF1000008E	DO	04/01/10 06/30/10	EQUIPMENT MAINTENANCE	570.51
07-06	P2	OFF1000008E	DO	04/01/10 06/30/10	EQUIPMENT MAINTENANCE	570.51
07-06	P2	OFF1000008E	DO	04/01/10 06/30/10	EQUIPMENT MAINTENANCE	570.51
07-06	P2	OFF1000008E	DO	04/01/10 06/30/10	EQUIPMENT MAINTENANCE	570.51
07-06	P2	OFF1000008E	DO	04/01/10 06/30/10	EQUIPMENT MAINTENANCE	4,980.72
07-06	P2	OFF1000008E	DO	04/01/10 06/30/10	EQUIPMENT MAINTENANCE	373.55
07-06	P2	OFF1000008E	DO	04/01/10 06/30/10	EQUIPMENT MAINTENANCE	373.55
07-06	P2	OFF1000008E	DO	04/01/10 06/30/10	EQUIPMENT MAINTENANCE	373.55
07-06	P2	OFF1000008E	DO	04/01/10 06/30/10	EQUIPMENT MAINTENANCE	1,212.58
07-06	P2	OFF1000008E	DO	04/01/10 06/30/10	EQUIPMENT MAINTENANCE	30.31
07-06	P2	OFF1000008E	DO	04/01/10 06/30/10	EQUIPMENT MAINTENANCE	30.31
07-06	P2	OFF1000008E	DO	04/01/10 06/30/10	EQUIPMENT MAINTENANCE	30.32
07-06	P2	OFF1000008E	DO	04/01/10 06/30/10	EQUIPMENT MAINTENANCE	329.81
07-06	P2	OFF1000008E	DO	04/01/10 06/30/10	EQUIPMENT MAINTENANCE	1,128.48
07-06	P2	OFF1000008E	DO	04/01/10 06/30/10	EQUIPMENT MAINTENANCE	28.21
07-06	P2	OFF1000008E	DO	04/01/10 06/30/10	EQUIPMENT MAINTENANCE	28.21
07-06	P2	OFF1000008E	DO	04/01/10 06/30/10	EQUIPMENT MAINTENANCE	28.21
07-15	P2	BC10000096	FCN, INC.	06/30/10 06/30/10	EQUIPMENT MAINTENANCE	36,923.04
07-15	P2	BC10000096	DO	06/30/10 06/30/10	EQUIPMENT MAINTENANCE	3,985.34
07-15	P2	BC10000096	DO	06/30/10 06/30/10	EQUIPMENT MAINTENANCE	204.54
07-27	F2	RN000032284	CDW GOVERNMENT INC	07/21/10 07/21/10	COMP HARDWARE PURCH - \$25000	634.59
07-27	F2	RN000032284	DO	07/21/10 07/21/10	COMP HARDWARE PURCH - \$25000	634.59
07-29	P2	BC10000014E	HEWLETT PACKARD COMPANY	06/01/10 06/30/10	EQUIPMENT MAINTENANCE	300.60
08-03	F2	RN000032344	DELL DIRECT SALES	07/23/10 07/23/10	COMP HARDWARE PURCH - \$25000	6,185.89
08-03	F2	RN000032344	DO	07/23/10 07/23/10	COMP HARDWARE PURCH - \$25000	6,185.89
08-23	F2	RN000032479	DELL MARKETING LP	02/19/10 02/19/10	COMP HARDWARE PURCH - \$25000	22,718.31
08-23	F2	RN000032479	DO	02/19/10 02/19/10	COMP HARDWARE PURCH - \$25000	22,718.31
08-23	F2	RN000032479	DO	02/19/10 02/19/10	COMP HARDWARE PURCH - \$25000	22,718.31
08-23	F2	RN000032480	DO	06/23/10 06/23/10	COMP HARDWARE PURCH - \$25000	7,088.98
08-23	F2	RN000032480	DO	06/23/10 06/23/10	COMP HARDWARE PURCH - \$25000	7,088.98
08-23	F2	RN000032480	DO	06/23/10 06/23/10	COMP HARDWARE PURCH - \$25000	7,088.98
08-24	F2	RN000032485	FORENSIC COMPUTERS	08/11/10 08/11/10	COMP HARDWARE PURCH - \$25000	2,499.00
09-03	P2	BC100000117	CAPITOL CABLE AND TECHNOLOGY	08/16/10 08/16/10	COMP HARDWARE PURCH - \$25000	14,518.50
09-09	P2	BC10000014F	HEWLETT PACKARD COMPANY	05/01/10 05/31/10	EQUIPMENT MAINTENANCE	300.60
09-21	P2	BC10000014G	DO	08/01/10 08/31/10	EQUIPMENT MAINTENANCE	300.60
09-21	P2	BC10000014H	DO	07/01/10 07/31/10	EQUIPMENT MAINTENANCE	300.60
09-25	P1	10A01000447	GEMLASER	07/26/10 07/26/10	EQUIPMENT MAINTENANCE	143.50
09-25	P1	10A01000448	DO	07/26/10 07/26/10	EQUIPMENT MAINTENANCE	157.50
09-25	P1	10A01000449	DO	07/26/10 07/26/10	EQUIPMENT MAINTENANCE	87.70
09-25	P1	10A01000455	DO	07/26/10 07/26/10	EQUIPMENT MAINTENANCE	77.80
09-25	P1	10A01000456	DO	07/26/10 07/26/10	EQUIPMENT MAINTENANCE	50.00

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09-25	P1	10A01000457	DO	07/26/10	07/26/10	EQUIPMENT MAINTENANCE	50.00	
09-25	P1	10A01000458	DO	07/26/10	07/26/10	EQUIPMENT MAINTENANCE	87.70	
09-25	P1	10A01000459	DO	07/26/10	07/26/10	EQUIPMENT MAINTENANCE	50.00	
09-25	P1	10A01000460	DO	07/26/10	07/26/10	EQUIPMENT MAINTENANCE	101.70	
09-25	P1	10A01000461	DO	07/26/10	07/26/10	EQUIPMENT MAINTENANCE	101.70	
09-25	P1	10A01000462	DO	07/26/10	07/26/10	EQUIPMENT MAINTENANCE	101.70	
09-25	P1	10A01000463	DO	07/26/10	07/26/10	EQUIPMENT MAINTENANCE	87.70	
09-25	P1	10A01000464	DO	07/26/10	07/26/10	EQUIPMENT MAINTENANCE	412.50	
09-25	P1	10A01000465	DO	07/26/10	07/26/10	EQUIPMENT MAINTENANCE	164.35	
							EQUIPMENT TOTALS:	234,598.59
							COMPUTER FACILITY TOTALS:	1,109,448.88
							OFFICE TOTALS:	1,109,448.88

FISCAL YEAR 2009 COMPUTER FACILITY

COMPUTER FACILITY								
RENT, COMMUNICATION, UTILITIES								
08-16	P2	BC09000124	S. COMMUNICATIONS GROUP	07/01/10	07/31/10	MISCELLANEOUS COMMUNICATIONS	35,910.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	35,910.00
OTHER SERVICES								
07-26	P2	0FP0900062Q	ISM, INC	06/15/10	06/15/10	TECHNOLOGY SERVICE CONTRACTS	2,530.00	
							OTHER SERVICES TOTALS:	2,530.00
							COMPUTER FACILITY TOTALS:	38,440.00
							OFFICE TOTALS:	38,440.00

FISCAL YEAR 2010 PROCESS & PROCEDURES  
PROCESS & PROCEDURES

RENT, COMMUNICATION, UTILITIES	1,522,810.00	761,780.00
OTHER SERVICES	1,057,516.12	474,097.33
PROCESS & PROCEDURES TOTALS:	2,580,326.12	1,235,877.33
OFFICE TOTALS:	2,580,326.12	1,235,877.33

PROCESS & PROCEDURES

RENT, COMMUNICATION, UTILITIES								
07-30	P2	BC09000126G	S. COMMUNICATIONS GROUP	06/01/10	06/30/10	EQUIPMENT RENTAL	152,056.00	
07-30	P2	BC09000126H	DO	07/01/10	07/31/10	EQUIPMENT RENTAL	152,056.00	
07-30	P2	BC09000126I	DO	07/15/10	07/15/10	EQUIPMENT RENTAL	152,056.00	
09-10	P2	BC09000126J	DO	08/15/10	08/15/10	EQUIPMENT RENTAL	152,056.00	
09-28	P2	BC09000126K	DO	09/15/10	09/15/10	EQUIPMENT RENTAL	153,556.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	761,780.00
OTHER SERVICES								
07-01	P2	OPC0900013L	BOOZE - ALLEN & HAMILTON	03/01/10	03/31/10	NON-TECHNOLOGY SERVICE CONTRCT	89,179.52	
07-01	P2	OPC0900013L	DO	03/01/10	03/31/10	NON-TECHNOLOGY SERVICE CONTRCT	4,082.41	
07-12	P2	OPC0900013M	DO	05/01/10	05/31/10	NON-TECHNOLOGY SERVICE CONTRCT	85,299.15	
07-12	P2	OPC0900013M	DO	05/01/10	05/31/10	NON-TECHNOLOGY SERVICE CONTRCT	43.59	
07-16	P2	BC10000055C	DO	06/17/10	06/17/10	NON-TECHNOLOGY SERVICE CONTRCT	359.88	
07-16	P2	BC10000075	SCITOR, INC.	06/21/10	06/21/10	TECHNOLOGY SERVICE CONTRACTS	31,592.80	
09-02	P2	BC10000055D	BOOZE - ALLEN & HAMILTON	06/01/10	06/30/10	NON-TECHNOLOGY SERVICE CONTRCT	15,511.75	
09-02	P2	BC10000055E	DO	07/01/10	07/30/10	NON-TECHNOLOGY SERVICE CONTRCT	1,752.15	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 PROCESS & PROCEDURES—Con.						
09-02	P2	OPC0900013N	DO	06/01/10 06/30/10	NON-TECHNOLOGY SERVICE CONTRCT	90,634.43
09-02	P2	OPC0900013N	DO	06/01/10 06/30/10	NON-TECHNOLOGY SERVICE CONTRCT	5,859.80
09-02	P2	OPC09000130	DO	07/01/10 07/31/10	NON-TECHNOLOGY SERVICE CONTRCT	80,475.17
09-02	P2	OPC09000130	DO	07/01/10 07/31/10	NON-TECHNOLOGY SERVICE CONTRCT	838.47
09-28	P2	OPC0900013P	DO	08/01/10 08/31/10	NON-TECHNOLOGY SERVICE CONTRCT	68,351.46
09-28	P2	OPC0900013P	DO	08/01/10 08/31/10	NON-TECHNOLOGY SERVICE CONTRCT	116.75
					OTHER SERVICES TOTALS:	474,097.33
					PROCESS & PROCEDURES TOTALS:	1,235,877.33
					OFFICE TOTALS:	<u>1,235,877.33</u>
FISCAL YEAR 2010 AC FACILITY						
AC FACILITY						
					RENT, COMMUNICATION, UTILITIES	94,467.74
					AC FACILITY TOTALS:	94,467.74
					OFFICE TOTALS:	<u>94,467.74</u>
AC FACILITY						
RENT, COMMUNICATION, UTILITIES						
07-20	P3	TEL1000251	VERIZON	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS	25.98
07-20	P3	TEL1000232	VERIZON CABS	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS	3,692.91
08-03	P3	TEL1000278	DO	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS	3,692.91
08-18	OP	TEL1000266	DOD	10/01/01 09/30/10	TELECOM SVC, EQUIP & TOLLS	53,640.86
09-08	P3	TEL1000306	VERIZON	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS	77.83
09-08	P3	TEL1000302	VERIZON CABS	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS	3,614.11
09-20	P3	TEL1000330	VERIZON	08/01/10 08/31/10	TELECOM SVC, EQUIP & TOLLS	25.87
09-23	P3	TEL1000348	VERIZON CABS	08/01/10 08/31/10	TELECOM SVC, EQUIP & TOLLS	3,692.91
					RENT, COMMUNICATION, UTILITIES TOTALS:	68,463.38
					AC FACILITY TOTALS:	68,463.38
					OFFICE TOTALS:	<u>68,463.38</u>
FISCAL YEAR 2010 CDN ENHANCE						
CDN ENHANCE						
					RENT, COMMUNICATION, UTILITIES	84,999.96
					OTHER SERVICES	102,319.84
					SUPPLIES AND MATERIALS	2,063.29
					EQUIPMENT	78,147.53
					CDN ENHANCE TOTALS:	267,530.62
					OFFICE TOTALS:	<u>267,530.62</u>
CDN ENHANCE						
RENT, COMMUNICATION, UTILITIES						
08-03	P3	TEL1000267	MCI TELECOMMUNICATIONS	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS	7,083.33

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08-16	P3	TEL10000243	DO	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	7,083.33		
09-23	P3	TEL1000360	DO	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	14,166.66		
							28,333.32		
RENT, COMMUNICATION, UTILITIES TOTALS:									
OTHER SERVICES									
08-06	P2	OPR10000090	SMARTNET, INC.	07/12/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,458.34		
09-16	P2	OPR1000032C	CHESAPEAKE NETCRAFTSMEN	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	24,808.50		
09-21	P2	BC10000125	GRAPHICAL NETWORKS LLC	08/25/10	08/25/10	TECHNOLOGY SERVICE CONTRACTS	2,000.00		
09-28	P2	OPR1000032D	CHESAPEAKE NETCRAFTSMEN	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	21,232.50		
OTHER SERVICES TOTALS:							49,499.34		
CDN ENHANCE TOTALS:							77,832.66		
OFFICE TOTALS:							77,832.66		
FISCAL YEAR 2009 CDN ENHANCE									
CDN ENHANCE									
OTHER SERVICES									
07-15	P2	BC09000072A	OCEAN SYSTEMS ENGINEERING CORP	09/26/09	05/28/10	TECHNOLOGY SERVICE CONTRACTS	12,103.15		
08-06	P2	BC09000046E	DO	03/22/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	13,669.44		
09-13	P2	BC09000046F	DO	08/24/10	08/24/10	TECHNOLOGY SERVICE CONTRACTS	9,540.13		
OTHER SERVICES TOTALS:							35,312.72		
CDN ENHANCE TOTALS:							35,312.72		
OFFICE TOTALS:							35,312.72		
FISCAL YEAR 2010 CHILD CARE CTR									
CHILD CARE CTR									
							OTHER SERVICES	185,937.00	185,937.00
							CHILD CARE CTR TOTALS:	185,937.00	185,937.00
							OFFICE TOTALS:	185,937.00	185,937.00
CHILD CARE CTR									
OTHER SERVICES									
08-02	OP	10A10600001	ARCHITECT OF THE CAPITOL	07/20/10	07/20/10	MISCELLANEOUS SERVICE	185,937.00		
OTHER SERVICES TOTALS:							185,937.00		
CHILD CARE CTR TOTALS:							185,937.00		
OFFICE TOTALS:							185,937.00		
FISCAL YEAR 2010 MAIL IMPROVEMENT									
MAIL IMPROVEMENT									
							OTHER SERVICES	2,554,331.24	988,353.68
							MAIL IMPROVEMENT TOTALS:	2,554,331.24	988,353.68
							OFFICE TOTALS:	2,554,331.24	988,353.68
MAIL IMPROVEMENT									
OTHER SERVICES									
07-16	P2	OPC050026BF	PITNEY BOWES GOVT. SOLUTIONS	04/01/10	04/30/10	NON-TECHNOLOGY SERVICE CONTRCT	222,641.37		
07-20	P9	OFFP10024807	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	3,485.00		
08-20	P9	OFFP10024808	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	3,485.00		
08-26	P2	OP050026BG	PITNEY BOWES GOVT. SOLUTIONS	05/01/10	05/31/10	NON-TECHNOLOGY SERVICE CONTRCT	249,046.32		
09-09	P2	OPC050026BG	DO	06/01/10	06/30/10	NON-TECHNOLOGY SERVICE CONTRCT	265,411.35		

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 MAIL IMPROVEMENT—Con.						
09-20	P9	OFF10024809	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	3,485.00
09-20	P2	OPC050026BH	07/01/10	07/31/10	NON-TECHNOLOGY SERVICE CONTRCT .....	240,799.64
					OTHER SERVICES TOTALS:	988,353.68
					MAIL IMPROVEMENT TOTALS:	988,353.68
					OFFICE TOTALS:	988,353.68
FISCAL YEAR 2010 FORD DC ENHANCE						
FORD DC ENHANCE						
					OTHER SERVICES .....	4,800.00
					EQUIPMENT .....	106,521.73
					FORD DC ENHANCE TOTALS:	111,321.73
					OFFICE TOTALS:	17,418.02
FORD DC ENHANCE						
OTHER SERVICES						
08-27	P2	BC09000087D	07/27/10	07/27/10	JANITORIAL & MAINTENANCE SVCS .....	4,800.00
					OTHER SERVICES TOTALS:	4,800.00
EQUIPMENT						
07-27	P1	10A61300356	03/31/10	03/31/10	COMP HARDWARE PURCH - \$25000 .....	12,618.02
08-04	HR	556553	04/27/10	04/27/10	COMP HARDWARE PURCH - \$25000 .....	-5,602.95
08-04	HR	556553	04/27/10	04/27/10	COMP HARDWARE PURCH - \$25000 .....	-275.00
08-04	HR	556553	04/27/10	04/27/10	COMP HARDWARE PURCH - \$25000 .....	-29.39
08-16	P1	10A61300369	04/27/10	04/27/10	COMP HARDWARE PURCH - \$25000 .....	5,907.34
					EQUIPMENT TOTALS:	12,618.02
					FORD DC ENHANCE TOTALS:	17,418.02
					OFFICE TOTALS:	17,418.02
FISCAL YEAR 2010 PAGING						
PAGING						
					OTHER SERVICES .....	44,664.11
					EQUIPMENT .....	45,245.00
					PAGING TOTALS:	89,909.11
					OFFICE TOTALS:	41,632.61
PAGING						
OTHER SERVICES						
07-02	P2	BC10000068A	04/24/10	05/21/10	TECHNOLOGY SERVICE CONTRACTS .....	15,965.91
08-09	P2	BC10000068B	05/22/10	06/25/10	TECHNOLOGY SERVICE CONTRACTS .....	15,359.60
08-09	P2	BC10000068C	06/26/10	07/23/10	TECHNOLOGY SERVICE CONTRACTS .....	10,307.10
					OTHER SERVICES TOTALS:	41,632.61
					PAGING TOTALS:	41,632.61
					OFFICE TOTALS:	41,632.61

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FISCAL YEAR 2010 BROADCAST SERVICES  
BROADCAST SERVICES

TRAVEL .....	2,172.41	1,373.11
RENT, COMMUNICATION, UTILITIES .....	125.00	0.00
OTHER SERVICES .....	3,080.00	100.00
SUPPLIES AND MATERIALS .....	1,154.87	164.99
EQUIPMENT .....	34,089.73	1,692.00
	<b>BROADCAST SERVICES TOTALS:</b>	<b>3,330.10</b>
	<b>OFFICE TOTALS:</b>	<b>3,330.10</b>

BROADCAST SERVICES

TRAVEL									
09-01	P1	10A11800127	MASSENGALE, DOUG .....	08/02/10	08/06/10	TRAVEL REIMBURSEMENT .....			112.00
09-27	P1	10A11100057	ZANATTA, RICHARD J. ....	08/15/10	08/25/10	LODGING .....			1,261.11
									<b>TRAVEL TOTALS:</b>
									1,373.11
OTHER SERVICES									
07-28	P1	10A54000165	CITIBANK GOV CARD SERVICE .....	06/01/10	06/30/10	NON-TECHNOLOGY SERVICE CONTRCT .....			25.00
08-30	P1	10A54000211	DO .....	07/01/10	07/31/10	NON-TECHNOLOGY SERVICE CONTRCT .....			25.00
09-22	P1	10A54000221	DO .....	08/01/10	08/31/10	NON-TECHNOLOGY SERVICE CONTRCT .....			25.00
09-23	P1	10A54000222	DO .....	08/01/10	08/31/10	NON-TECHNOLOGY SERVICE CONTRCT .....			25.00
									<b>OTHER SERVICES TOTALS:</b>
									100.00
SUPPLIES AND MATERIALS									
07-09	P2	OSM43880	CASES BY SOURCE .....	05/26/10	05/26/10	OFFICE SUPPLIES OUTSIDE .....			144.99
07-09	P2	OSM43880	DO .....	05/26/10	05/26/10	OFFICE SUPPLIES OUTSIDE .....			20.00
									<b>SUPPLIES AND MATERIALS TOTALS:</b>
									164.99
EQUIPMENT									
07-20	P2	OSM44045	AVID TECHNOLOGY, INC. ....	06/29/10	06/29/10	COMP SOFTWARE PURCH - \$10000 .....			1,692.00
									<b>EQUIPMENT TOTALS:</b>
									1,692.00
									<b>BROADCAST SERVICES TOTALS:</b>
									3,330.10
									<b>OFFICE TOTALS:</b>
									3,330.10

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FISCAL YEAR 2010 SITE  
SITE

RENT, COMMUNICATION, UTILITIES .....	181,168.15	74,024.52
OTHER SERVICES .....	563,051.21	557,884.49
SUPPLIES AND MATERIALS .....	3,592.45	1,860.00
EQUIPMENT .....	147,787.16	72,316.50
	<b>SITE TOTALS:</b>	<b>706,085.51</b>
	<b>OFFICE TOTALS:</b>	<b>706,085.51</b>

SITE

RENT, COMMUNICATION, UTILITIES									
07-20	P3	TEL1000248	AVAYA .....	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS .....			10,833.00
07-20	P3	TEL1000232	VERIZON CABS .....	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS .....			1,651.25
08-03	P3	TEL1000269	AVAYA .....	05/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS .....			10,833.00
08-03	P3	TEL1000278	VERIZON CABS .....	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS .....			1,651.25
08-13	P2	BC09000073E	VERIZON FEDERAL, INC .....	05/25/10	06/24/10	TELECOM SVC, EQUIP & TOLLS .....			3,333.33
08-13	P2	BC09000073E	DO .....	05/25/10	06/24/10	TELECOM SVC, EQUIP & TOLLS .....			3,333.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2010 SITE—Con.							
09-02	P2	BC09000073J	VERIZON	07/25/10 07/25/10	TELECOM SVC, EQUIP & TOLLS	3,333.33	
09-08	P3	TEL1000297	AVAYA	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS	10,833.00	
09-08	P3	TEL1000302	VERIZON CABS	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS	1,651.25	
09-20	P3	TEL1000326	AVAYA	08/01/10 08/31/10	TELECOM SVC, EQUIP & TOLLS	10,833.00	
09-20	P3	TEL1000326	DO	08/01/10 08/31/10	TELECOM SVC, EQUIP & TOLLS	10,833.00	
09-23	P3	TEL1000348	VERIZON CABS	08/01/10 08/31/10	TELECOM SVC, EQUIP & TOLLS	1,572.45	
09-28	P2	BC09000073K	VERIZON	08/25/10 08/25/10	TELECOM SVC, EQUIP & TOLLS	3,333.33	
RENT, COMMUNICATION, UTILITIES TOTALS:						74,024.52	
OTHER SERVICES							
08-17	P2	BC10000070B	SMARTNET, INC.	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,219.92	
08-24	OP	10A10100001	DFAS ROME	08/16/10 08/16/10	NON-TECHNOLOGY SERVICE CONTRCT	551,000.00	
09-13	P2	BC10000069	AMERICAN SYSTEMS CORPORATION	03/31/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	5,664.57	
OTHER SERVICES TOTALS:						557,884.49	
SUPPLIES AND MATERIALS							
09-12	P2	BC10000109A	CISCO SYSTEMS, INC.	08/26/10 08/26/10	OFFICE SUPPLIES OUTSIDE	1,860.00	
SUPPLIES AND MATERIALS TOTALS:						1,860.00	
EQUIPMENT							
09-12	P2	BC10000109	CISCO SYSTEMS, INC.	08/28/10 08/28/10	COMP HARDWARE PURCH - \$25000	2,575.80	
09-13	F2	RN000032654	DO	09/07/10 09/07/10	COMP HARDWARE PURCH - \$25000	5,580.00	
09-13	F2	RN000032654	DO	09/07/10 09/07/10	COMP HARDWARE PURCH - \$25000	5,580.00	
09-13	F2	RN000032654	DO	09/07/10 09/07/10	COMP HARDWARE PURCH - \$25000	5,580.00	
09-13	F2	RN000032654	DO	09/07/10 09/07/10	COMP HARDWARE PURCH - \$25000	5,580.00	
09-13	F2	RN000032654	DO	09/07/10 09/07/10	COMP HARDWARE PURCH - \$25000	5,580.00	
09-13	F2	RN000032654	DO	09/07/10 09/07/10	COMP HARDWARE PURCH - \$25000	5,580.00	
09-13	F2	RN000032654	DO	09/07/10 09/07/10	COMP HARDWARE PURCH - \$25000	5,580.00	
09-13	F2	RN000032654	DO	09/08/10 09/08/10	COMP HARDWARE PURCH - \$25000	8,366.90	
09-13	F2	RN000032654	DO	09/08/10 09/08/10	COMP HARDWARE PURCH - \$25000	8,366.90	
09-13	F2	RN000032654	DO	09/08/10 09/08/10	COMP HARDWARE PURCH - \$25000	8,366.90	
EQUIPMENT TOTALS:						72,316.50	
SITE TOTALS:						706,085.51	
OFFICE TOTALS:						706,085.51	
FISCAL YEAR 2010 SUPPORT TEAM							
SUPPORT TEAM							
					TRAVEL	38,532.33	735.72
					RENT, COMMUNICATION, UTILITIES	17,258.60	0.00
					OTHER SERVICES	295.11	0.00
					SUPPLIES AND MATERIALS	11,244.47	2,793.93
SUPPORT TEAM TOTALS:						67,330.51	3,529.65
OFFICE TOTALS:						67,330.51	3,529.65

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SUPPORT TEAM									
TRAVEL									
07-02	P1	10A10600200	DANIEL LAGASSE .....	06/22/10	06/23/10	TRAVEL REIMBURSEMENT .....			69.00
07-02	P1	10A10600201	DO .....	06/22/10	06/23/10	TRAVEL REIMBURSEMENT .....			103.68
07-02	P1	10A00100344	ROBERT NOLL .....	06/22/10	06/23/10	TRAVEL REIMBURSEMENT .....			69.00
07-02	P1	10A00100345	DO .....	06/22/10	06/23/10	TRAVEL REIMBURSEMENT .....			103.68
07-12	P1	10A00600006	WRIGHT, TIMOTHY D. ....	06/20/10	06/23/10	LODGING .....			103.68
07-12	P1	10A00600007	DO .....	06/20/10	06/23/10	MEALS .....			69.00
07-28	P1	10A10600237	MARTINS, RICHARD .....	06/22/10	06/23/10	MEALS .....			69.00
07-28	P1	10A10600238	DO .....	06/22/10	06/23/10	LODGING .....			103.68
07-28	P1	10A10600239	DO .....	06/22/10	06/23/10	PRIVATE OWNED VEHICLE MILEAGE .....			45.00
									TRAVEL TOTALS:
									735.72
SUPPLIES AND MATERIALS									
08-17	P1	10A11800121	CITIBANK GOV CARD SERVICE .....	05/29/10	06/28/10	OFFICE SUPPLIES OUTSIDE .....			2,793.93
									SUPPLIES AND MATERIALS TOTALS:
									2,793.93
									SUPPORT TEAM TOTALS:
									3,529.65
									OFFICE TOTALS:
									3,529.65
									SUPPORT TEAM TOTALS:
									0.00
									OFFICE TOTALS:
									0.00

**Summary Tabulation of Mass Mailings and Communications  
Distributed by Each Member of the U.S. House of Representatives  
July 01, 2010 – September 30, 2010**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs (incurred and or obligated) of mass mailings distributed via USPS and/or mass communications distributed via any other means by each Member during the period July 1, 2010 – September 30, 2010. The summary includes the total number and costs of the mass mailings and/or communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass mailing or communication is any unsolicited mailing or communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Ackerman, Gary L.	0	0.0000	0.00	0.0000
Honorable Aderholt, Robert B.	171,717	0.5531	51,977.92	0.1674
Honorable Adler, John	718,557	2.3612	199,177.89	0.6545
Honorable Akin, W. Todd	80,737	0.2785	0.00	0.0000
Honorable Alexander, Rodney	0	0.0000	0.00	0.0000
Honorable Altmire, Jason	309,394	1.0539	119,750.21	0.4079
Honorable Andrews, Robert E.	82,081	0.2946	12,220.00	0.0439
Honorable Arcuri, Michael A.	0	0.0000	0.00	0.0000
Honorable Austria, Steve	277,065	0.9523	47,481.47	0.1632
Honorable Baca, Joe	0	0.0000	0.00	0.0000
Honorable Bachmann, Michele	332,840	1.1265	0.00	0.0000
Honorable Bachus, Spencer	978	0.0030	361.08	0.0011
Honorable Baird, Brian	143,395	0.4330	10,663.79	0.0322
Honorable Baldwin, Tammy	0	0.0000	0.00	0.0000
Honorable Barrett, J. Gresham	64,314	0.1954	24,668.00	0.0750
Honorable Barrow, John	109,157	0.3622	20,963.67	0.0696
Honorable Bartlett, Roscoe G.	0	0.0000	0.00	0.0000
Honorable Barton, Joe	109,457	0.3330	49,660.58	0.1511
Honorable Bean, Melissa L.	771,251	2.6108	95,464.73	0.3232
Honorable Becerra, Xavier	247,358	1.1904	82,935.75	0.3991
Honorable Berkley, Shelley	57,744	0.1752	21,910.82	0.0665
Honorable Berman, Howard L.	15,865	0.0689	0.00	0.0000
Honorable Berry, Marion	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings and Communications  
Distributed by Each Member of the U.S. House of Representatives  
July 01, 2010 – September 30, 2010**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Biggert, Judy	490,512	1.6307	116,237.72	0.3864
Honorable Bilbray, Brian	322,264	1.0952	88,038.63	0.2992
Honorable Bilirakis, Gus M.	164,099	0.4561	11,783.31	0.0327
Honorable Bishop, Rob	123,831	0.3796	24,522.00	0.0752
Honorable Bishop, Sanford D. Jr.	0	0.0000	0.00	0.0000
Honorable Bishop, Timothy H.	0	0.0000	0.00	0.0000
Honorable Blackburn, Marsha	0	0.0000	0.00	0.0000
Honorable Blumenauer, Earl	281,635	0.8587	25,858.77	0.0788
Honorable Blunt, Roy	198,534	0.6081	23,119.13	0.0708
Honorable Boccierrri, John A.	349,931	1.2332	132,385.39	0.4665
Honorable Boehner, John A.	131,004	0.4600	0.00	0.0000
Honorable Bonner, Jo	0	0.0000	0.00	0.0000
Honorable Bono, Mary	182,208	0.4972	70,979.23	0.1937
Honorable Boozman, John	60,000	0.1631	4,173.95	0.0113
Honorable Bordallo, Madeleine Z.	0	0.0000	0.00	0.0000
Honorable Boren, Dan	100,000	0.3011	64,982.91	0.1957
Honorable Boswell, Leonard L.	98,086	0.3429	35,559.40	0.1243
Honorable Boucher, Rick	210,363	0.7144	69,031.02	0.2344
Honorable Boustany, Charles W. Jr.	21,894	0.0687	4,250.00	0.0133
Honorable Boyd, Allen	0	0.0000	0.00	0.0000
Honorable Brady, Kevin	0	0.0000	0.00	0.0000
Honorable Brady, Robert A.	0	0.0000	0.00	0.0000
Honorable Braley, Bruce L.	18,746	0.0709	14,846.43	0.0561
Honorable Bright, Bobby	463,299	1.4704	81,635.86	0.2591
Honorable Broun, Paul C.	326,945	0.9772	68,589.52	0.2050
Honorable Brown, Corrine	0	0.0000	0.00	0.0000
Honorable Brown, Henry E. Jr.	0	0.0000	0.00	0.0000
Honorable Brown-Waite, Ginny	378,018	0.8479	14,840.29	0.0333
Honorable Buchanan, Vern	0	0.0000	0.00	0.0000
Honorable Burgess, Michael C.	105,703	0.2951	6,488.37	0.0181
Honorable Burton, Dan	200,296	0.6458	66,803.21	0.2154
Honorable Butterfield, G. K.	33,797	0.1153	9,600.00	0.0328
Honorable Buyer, Steve	1,200	0.0038	1,139.55	0.0036
Honorable Calvert, Ken	1,224,161	4.5376	143,287.00	0.5311
Honorable Camp, Dave	112,987	0.3617	0.00	0.0000
Honorable Campbell, John	146,197	0.4715	50,805.48	0.1639

**Summary Tabulation of Mass Mailings and Communications  
Distributed by Each Member of the U.S. House of Representatives  
July 01, 2010 – September 30, 2010**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Cantor, Eric	760,098	2.2991	4,434.09	0.0134
Honorable Cao, Anh "Joseph"	272,146	1.1453	63,373.91	0.2667
Honorable Capito, Shelley Moore	278,955	0.9305	87,493.34	0.2919
Honorable Capps, Lois	764,391	2.9501	48,614.06	0.1876
Honorable Capuano, Michael E.	0	0.0000	0.00	0.0000
Honorable Cardoza, Dennis A.	101,568	0.4071	27,266.22	0.1093
Honorable Carnahan, Russ	15,717	0.0525	1,650.00	0.0055
Honorable Carney, Christopher P.	0	0.0000	0.00	0.0000
Honorable Carson, Andre	326,796	0.8725	38,636.48	0.1032
Honorable Carter, John R.	118,207	0.3286	22,037.50	0.0613
Honorable Cassidy, Bill	34,789	0.1012	10,264.53	0.0299
Honorable Castle, Michael N.	0	0.0000	0.00	0.0000
Honorable Castor, Kathy	0	0.0000	0.00	0.0000
Honorable Chaffetz, Jason	93,500	0.3186	33,856.57	0.1154
Honorable Chandler, Ben	788	0.0023	200.55	0.0006
Honorable Childers, Travis	435,350	1.2116	44,202.00	0.1230
Honorable Christensen, Donna M.	0	0.0000	0.00	0.0000
Honorable Chu, Judy	0	0.0000	0.00	0.0000
Honorable Clarke, Yvette D.	0	0.0000	0.00	0.0000
Honorable Clay, Wm. Lacy	0	0.0000	0.00	0.0000
Honorable Cleaver, Emanuel	344,900	1.1376	42,833.94	0.1413
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Coble, Howard	0	0.0000	0.00	0.0000
Honorable Coffman, Mike	0	0.0000	0.00	0.0000
Honorable Cohen, Steve	0	0.0000	0.00	0.0000
Honorable Cole, Tom	20,000	0.0577	2,900.00	0.0084
Honorable Conaway, K. Michael	87,386	0.2758	41,776.37	0.1318
Honorable Connolly, Gerald	372,285	1.2865	167,156.08	0.5777
Honorable Conyers, John Jr.	55,000	0.2157	17,105.00	0.0671
Honorable Cooper, Jim	0	0.0000	0.00	0.0000
Honorable Costa, Jim	378,613	1.8716	109,847.69	0.5430
Honorable Costello, Jerry F.	305,790	1.0037	76,370.31	0.2507
Honorable Courtney, Joe	711,313	2.2379	123,218.50	0.3877
Honorable Crenshaw, Ander	534,003	1.5995	167,723.60	0.5024
Honorable Critz, Mark	716,694	2.5988	279,996.30	1.0153
Honorable Crowley, Joseph	0	0.0000	0.00	0.0000

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July 01, 2010 – September 30, 2010**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Cuellar, Henry	490,965	1.7178	97,476.22	0.3411
Honorable Culberson, John Abney	776,688	2.1004	115,190.30	0.3115
Honorable Cummings, Elijah E.	0	0.0000	0.00	0.0000
Honorable Dahlkemper, Kathy	303,192	1.1043	111,676.03	0.4067
Honorable Davis, Artur	0	0.0000	0.00	0.0000
Honorable Davis, Danny K.	0	0.0000	0.00	0.0000
Honorable Davis, Geoff	917,081	2.8651	92,961.87	0.2904
Honorable Davis, Lincoln	0	0.0000	0.00	0.0000
Honorable Davis, Susan A.	156,363	0.5219	70,376.19	0.2349
Honorable DeFazio, Peter A.	477,761	1.3988	142,082.27	0.4160
Honorable DeGette, Diana	0	0.0000	0.00	0.0000
Honorable Delahunt, William D.	0	0.0000	0.00	0.0000
Honorable DeLauro, Rosa L.	111,151	0.3702	19,516.27	0.0650
Honorable Dent, Charles W.	405,694	1.3865	62,068.34	0.2121
Honorable Deutch, Theodore	4,000	0.0106	0.00	0.0000
Honorable Diaz-Balart, Lincoln	0	0.0000	0.00	0.0000
Honorable Diaz-Balart, Mario	0	0.0000	0.00	0.0000
Honorable Dicks, Norman D.	0	0.0000	0.00	0.0000
Honorable Dingell, John D.	720	0.0025	0.00	0.0000
Honorable Djou, Charles	0	0.0000	0.00	0.0000
Honorable Doggett, Lloyd	180,794	0.5263	68,065.49	0.1982
Honorable Donnelly, Joe	180,727	0.6052	81,766.81	0.2738
Honorable Doyle, Michael F.	437,765	1.4297	120,263.58	0.3928
Honorable Dreier, David	350,849	1.3851	88,476.62	0.3493
Honorable Driehaus, Steve	446,367	1.5756	104,327.50	0.3683
Honorable Duncan, John J. Jr.	0	0.0000	0.00	0.0000
Honorable Edwards, Chet	244,865	0.7438	138,462.62	0.4206
Honorable Edwards, Donna F.	0	0.0000	0.00	0.0000
Honorable Ehlers, Vernon J.	0	0.0000	0.00	0.0000
Honorable Ellison, Keith	0	0.0000	0.00	0.0000
Honorable Ellsworth, Brad	0	0.0000	0.00	0.0000
Honorable Emerson, Jo Ann	0	0.0000	0.00	0.0000
Honorable Engel, Eliot L.	81,460	0.3384	0.00	0.0000
Honorable Eshoo, Anna G.	132,809	0.5056	10,342.03	0.0394
Honorable Etheridge, Bob	338,654	1.0969	46,483.25	0.1506
Honorable Faleomavaega, Eni F. H.	0	0.0000	0.00	0.0000

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July 01, 2010 – September 30, 2010**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Fallin, Mary	0	0.0000	0.00	0.0000
Honorable Farr, Sam	315,191	1.2454	2,689.67	0.0106
Honorable Fattah, Chaka	0	0.0000	0.00	0.0000
Honorable Filner, Bob	96,261	0.3981	30,202.97	0.1249
Honorable Flake, Jeff	0	0.0000	0.00	0.0000
Honorable Fleming, John C.	221,672	0.7176	73,445.29	0.2378
Honorable Forbes, J. Randy	715,390	2.3672	90,866.29	0.3007
Honorable Fortenberry, Jeff	239,490	0.8702	31,535.43	0.1146
Honorable Foster, Bill	717,724	2.3492	245,660.00	0.8041
Honorable Foxx, Virginia	244,379	0.7558	58,325.29	0.1804
Honorable Frank, Barney	0	0.0000	0.00	0.0000
Honorable Franks, Trent	0	0.0000	0.00	0.0000
Honorable Frelinghuysen, Rodney P.	363,031	1.3216	65,280.28	0.2377
Honorable Fudge, Marcia L.	318,161	1.1323	61,687.42	0.2195
Honorable Gallegly, Elton	65,197	0.2500	36,458.00	0.1398
Honorable Garrett, Scott	705,339	2.6432	109,068.58	0.4087
Honorable Garamendi, John	349,531	1.2593	64,015.00	0.2306
Honorable Gerlach, Jim	282,772	0.9548	73,970.37	0.2498
Honorable Giffords, Gabrielle	0	0.0000	0.00	0.0000
Honorable Gingrey, Phil	210,625	0.6241	26,686.74	0.0791
Honorable Gohmert, Louie	0	0.0000	0.00	0.0000
Honorable Gonzalez, Charles A.	109,802	0.3966	50,801.54	0.1835
Honorable Goodlatte, Bob	126,862	0.3973	13,312.00	0.0417
Honorable Gordon, Bart	5,435	0.0163	0.00	0.0000
Honorable Granger, Kay	0	0.0000	0.00	0.0000
Honorable Graves, Sam	16,569	0.0538	4,000.00	0.0130
Honorable Graves, Tom	0	0.0000	0.00	0.0000
Honorable Grayson, Alan	519,393	1.4215	144,583.91	0.3957
Honorable Green, Al	136,085	0.4729	25,921.88	0.0901
Honorable Green, Gene	152,134	0.6595	39,469.42	0.1711
Honorable Griffith, Parker	0	0.0000	0.00	0.0000
Honorable Grijalva, Raúl M.	0	0.0000	0.00	0.0000
Honorable Guthrie, Brett	314,177	0.9582	67,360.84	0.2055
Honorable Gutierrez, Luis V.	2,000	0.0152	0.00	0.0000
Honorable Hall, John J.	0	0.0000	0.00	0.0000
Honorable Hall, Ralph M.	0	0.0000	0.00	0.0000



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Honorable Halvorson, Debbie	734,058	2.4114	261,365.11	0.8586
Honorable Hare, Phil	177,226	0.5929	35,707.64	0.1195
Honorable Harman, Jane	0	0.0000	0.00	0.0000
Honorable Harper, Gregg	68,850	0.1961	6,000.00	0.0171
Honorable Hastings, Alcee L.	40,461	0.1416	11,419.08	0.0400
Honorable Hastings, Doc	0	0.0000	0.00	0.0000
Honorable Heinrich, Martin	465,762	1.5488	126,792.80	0.4216
Honorable Heller, Dean	733,804	1.9410	101,394.65	0.2682
Honorable Hensarling, Jeb	319,774	1.0340	32,723.66	0.1058
Honorable Herger, Wally	232,939	0.7509	46,375.48	0.1495
Honorable Herseth Sandlin, Stephanie	229,651	0.6702	26,214.16	0.0765
Honorable Higgins, Brian	0	0.0000	0.00	0.0000
Honorable Hill, Baron P.	159,273	0.4949	75,596.00	0.2349
Honorable Himes, Jim	574,274	2.0380	56,636.12	0.2010
Honorable Hinchey, Maurice D.	0	0.0000	0.00	0.0000
Honorable Hinojosa, Rubén	95,945	0.3494	39,461.03	0.1437
Honorable Hirono, Mazie K.	0	0.0000	0.00	0.0000
Honorable Hodes, Paul W.	0	0.0000	0.00	0.0000
Honorable Hoekstra, Peter	0	0.0000	0.00	0.0000
Honorable Holden, Tim	203,663	0.6915	49,204.45	0.1671
Honorable Holt, Rush D.	574,951	2.0015	139,599.00	0.4860
Honorable Honda, Michael M.	129,363	0.4916	4,650.40	0.0177
Honorable Hoyer, Steny H.	0	0.0000	0.00	0.0000
Honorable Hunter, Duncan	316,380	1.1854	51,119.69	0.1915
Honorable Inglis, Bob	0	0.0000	0.00	0.0000
Honorable Inslee, Jay	0	0.0000	0.00	0.0000
Honorable Israel, Steve	0	0.0000	0.00	0.0000
Honorable Issa, Darrell E.	544,357	1.9426	76,688.77	0.2737
Honorable Jackson, Jesse L. Jr.	4,395	0.0182	500.00	0.0021
Honorable Jackson-Lee, Sheila	284,536	0.9736	71,725.80	0.2454
Honorable Jenkins, Lynn	235,180	0.7666	45,509.01	0.1484
Honorable Johnson, Eddie Bernice	276,037	0.9541	50,238.73	0.1736
Honorable Johnson, Henry C. "Hank"	91,523	0.3059	42,383.75	0.1417
Honorable Johnson, Sam	176,113	0.5291	70,254.31	0.2111
Honorable Johnson, Timothy V.	264,775	0.8766	84,501.01	0.2798
Honorable Jones, Walter B.	85,153	0.2547	39,308.76	0.1176

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Jordan, Jim	21,276	0.0770	2,766.83	0.0100
Honorable Kagen, Steve	0	0.0000	0.00	0.0000
Honorable Kanjorski, Paul E.	483,065	1.5322	68,128.58	0.2161
Honorable Kaptur, Marcy	189,935	0.6479	48,419.51	0.1652
Honorable Kennedy, Patrick J.	0	0.0000	0.00	0.0000
Honorable Kildee, Dale E.	0	0.0000	0.00	0.0000
Honorable Kilpatrick, Carolyn C.	127,699	0.4987	0.00	0.0000
Honorable Kilroy, Mary Jo	276,057	0.9015	119,538.88	0.3904
Honorable Kind, Ron	0	0.0000	0.00	0.0000
Honorable King, Peter T.	0	0.0000	0.00	0.0000
Honorable King, Steve	159,300	0.5995	52,876.20	0.1990
Honorable Kingston, Jack	225,644	0.7288	10,013.02	0.0323
Honorable Kirk, Mark Steven	0	0.0000	0.00	0.0000
Honorable Kirkpatrick, Ann	0	0.0000	0.00	0.0000
Honorable Kissell, Larry	424,793	1.3803	153,269.33	0.4980
Honorable Klein, Ron	0	0.0000	0.00	0.0000
Honorable Kline, John	0	0.0000	0.00	0.0000
Honorable Kosmas, Suzanne	26,511	0.0732	0.00	0.0000
Honorable Kratovil, Frank	0	0.0000	0.00	0.0000
Honorable Kucinich, Dennis J.	208,584	0.7338	54,720.29	0.1925
Honorable Lamborn, Doug	0	0.0000	0.00	0.0000
Honorable Lance, Leonard	331,122	1.2434	52,645.00	0.1977
Honorable Langevin, James R.	41,730	0.1804	0.00	0.0000
Honorable Larsen, Rick	0	0.0000	0.00	0.0000
Honorable Larson, John B.	152,361	0.4844	4,042.65	0.0129
Honorable Latham, Tom	308,741	1.1046	74,734.18	0.2674
Honorable LaTourette, Steven C.	0	0.0000	0.00	0.0000
Honorable Latta, Robert E.	334,339	1.2322	94,638.39	0.3488
Honorable Lee, Barbara	149,823	0.5313	35,476.51	0.1258
Honorable Lee, Christopher	0	0.0000	0.00	0.0000
Honorable Levin, Sander M.	0	0.0000	0.00	0.0000
Honorable Lewis, Jerry	152,507	0.4966	7,095.25	0.0231
Honorable Lewis, John	22,929	0.0684	10,006.00	0.0299
Honorable Linder, John	0	0.0000	0.00	0.0000
Honorable Lipinski, Daniel	259,585	1.1086	40,724.26	0.1739
Honorable LoBiondo, Frank A.	0	0.0000	0.00	0.0000

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Honorable Loeb sack, David	181,348	0.6437	80,846.01	0.2869
Honorable Lofgren, Zoe	35,015	0.1630	2,555.76	0.0119
Honorable Lowey, Nita M.	0	0.0000	0.00	0.0000
Honorable Lucas, Frank D.	71,229	0.2102	19,486.00	0.0575
Honorable Luetkemeyer, Blaine	196,407	0.6576	64,333.21	0.2154
Honorable Lujan, Ben Ray	306,372	1.0482	55,358.12	0.1894
Honorable Lummis, Cynthia	0	0.0000	0.00	0.0000
Honorable Lungren, Daniel E.	1,137,114	3.6274	62,650.00	0.1999
Honorable Lynch, Stephen F.	0	0.0000	0.00	0.0000
Honorable Mack, Connie	135,831	0.2669	36,805.00	0.0723
Honorable Maffei, Daniel	0	0.0000	0.00	0.0000
Honorable Maloney, Carolyn B.	0	0.0000	0.00	0.0000
Honorable Manzullo, Donald A.	30,779	0.0999	0.00	0.0000
Honorable Marchant, Kenny	44,280	0.1334	22,684.50	0.0683
Honorable Markey, Betsy	0	0.0000	0.00	0.0000
Honorable Markey, Edward J.	0	0.0000	0.00	0.0000
Honorable Marshall, Jim	0	0.0000	0.00	0.0000
Honorable Massa, Eric	0	0.0000	0.00	0.0000
Honorable Matheson, Jim	513,117	1.4945	57,890.21	0.1686
Honorable Matsui, Doris O.	233,600	0.8128	50,027.79	0.1741
Honorable McCarthy, Carolyn	0	0.0000	0.00	0.0000
Honorable McCarthy, Kevin	74,291	0.2270	3,374.16	0.0103
Honorable McCaul, Michael T.	246,227	0.6268	37,347.20	0.0951
Honorable McClintock	164,445	0.4637	25,219.18	0.0711
Honorable McCollum, Betty	0	0.0000	0.00	0.0000
Honorable McCotter, Thaddeus G.	299,029	0.9686	79,128.65	0.2563
Honorable McDermott, Jim	0	0.0000	0.00	0.0000
Honorable McGovern, James P.	0	0.0000	0.00	0.0000
Honorable McHenry, Patrick T.	100,000	0.3209	44,865.00	0.1440
Honorable McIntyre, Mike	248,997	0.7212	55,006.34	0.1593
Honorable McKeon, Howard P. "Buck"	683,042	2.4283	77,790.76	0.2766
Honorable McMahan, Michael	524	0.0028	151.34	0.0008
Honorable McMorris, Cathy	0	0.0000	0.00	0.0000
Honorable McNerney, Jerry	407,271	1.3457	147,808.15	0.4884
Honorable Meek, Kendrick B.	0	0.0000	0.00	0.0000
Honorable Meeks, Gregory W.	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings and Communications  
Distributed by Each Member of the U.S. House of Representatives  
July 01, 2010 – September 30, 2010**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Melancon, Charlie	0	0.0000	0.00	0.0000
Honorable Mica, John L.	454,853	1.1778	127,668.36	0.3306
Honorable Michaud, Michael H.	11,729	0.0364	3,476.56	0.0108
Honorable Miller, Brad	128,465	0.3956	0.00	0.0000
Honorable Miller, Candice S.	0	0.0000	0.00	0.0000
Honorable Miller, Gary G.	357,994	1.1657	62,433.21	0.2033
Honorable Miller, George	123,220	0.4889	33,459.93	0.1328
Honorable Miller, Jeff	68,567	0.2087	0.00	0.0000
Honorable Minnick, Walt	192,795	0.5474	67,277.53	0.1910
Honorable Mitchell, Harry E.	0	0.0000	0.00	0.0000
Honorable Mollohan, Alan B.	0	0.0000	0.00	0.0000
Honorable Moore, Dennis	0	0.0000	0.00	0.0000
Honorable Moore, Gwen	0	0.0000	0.00	0.0000
Honorable Moran, James P.	193,049	0.5788	142,410.00	0.4270
Honorable Moran, Jerry	0	0.0000	0.00	0.0000
Honorable Murphy, Christopher S.	537,214	1.7547	142,085.40	0.4641
Honorable Murphy, Patrick J.	215,223	0.7883	91,197.74	0.3340
Honorable Murphy, Scott	1,313,262	3.9625	9,104.45	0.0275
Honorable Murphy, Tim	603,700	1.9545	121,983.81	0.3949
Honorable Myrick, Sue Wilkins	107,014	0.2911	7,325.31	0.0199
Honorable Nadler, Jerrold	298,390	0.8964	29,562.47	0.0888
Honorable Napolitano, Grace F.	88,702	0.5006	20,685.31	0.1167
Honorable Neal, Richard E.	0	0.0000	0.00	0.0000
Honorable Neugebauer, Randy	242,115	0.8066	58,834.00	0.1960
Honorable Norton, Eleanor Holmes	0	0.0000	0.00	0.0000
Honorable Nunes, Devin	78,346	0.2938	22,892.08	0.0859
Honorable Nye, Glenn	263,270	0.9983	74,500.68	0.2825
Honorable Oberstar, James L.	0	0.0000	0.00	0.0000
Honorable Obey, David R.	1,068	0.0033	469.92	0.0015
Honorable Olver, John W.	0	0.0000	0.00	0.0000
Honorable Olson, Pete	395,647	1.1302	143,492.88	0.4099
Honorable Ortiz, Solomon P.	354,444	1.2877	117,118.92	0.4255
Honorable Owens, William L.	0	0.0000	0.00	0.0000
Honorable Pallone, Frank Jr.	165,750	0.6151	33,384.63	0.1239
Honorable Pascrell, Bill Jr.	402,087	1.7832	138,662.45	0.6149
Honorable Pastor, Ed	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings and Communications  
Distributed by Each Member of the U.S. House of Representatives  
July 01, 2010 – September 30, 2010**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Paul, Ron	0	0.0000	0.00	0.0000
Honorable Paulsen, Erik	0	0.0000	0.00	0.0000
Honorable Payne, Donald M.	0	0.0000	0.00	0.0000
Honorable Pelosi, Nancy	376,488	1.1991	49,068.59	0.1563
Honorable Pence, Mike	206,368	0.6884	4,609.39	0.0154
Honorable Perlmutter, Ed	115,001	0.3904	2,852.73	0.0097
Honorable Perriello, Tom	376,460	1.1960	36,978.02	0.1175
Honorable Peters, Gary	51,461	1.0000	0.00	0.0000
Honorable Peterson, Collin C.	0	0.0000	0.00	0.0000
Honorable Petri, Thomas E.	0	0.0000	0.00	0.0000
Honorable Pierluisi, Pedro	0	0.0000	0.00	0.0000
Honorable Pingree, Chellie	2,917,214	8.7358	23,971.04	0.0718
Honorable Pitts, Joseph R.	1,764,468	6.1646	37,097.04	0.1296
Honorable Platts, Todd Russell	311,202	1.0074	46,025.41	0.1490
Honorable Poe, Ted	292,744	0.8847	55,565.00	0.1679
Honorable Polis, Jared	0	0.0000	0.00	0.0000
Honorable Pomeroy, Earl	0	0.0000	0.00	0.0000
Honorable Posey, Bill	297,145	0.7454	42,476.85	0.1066
Honorable Price, David E.	311,159	0.8455	37,378.41	0.1016
Honorable Price, Tom	122,299	0.4070	11,080.00	0.0369
Honorable Putnam, Adam H.	232,916	0.6202	0.00	0.0000
Honorable Quigley, Mike	263,498	1.0126	31,111.00	0.1196
Honorable Radanovich, George	0	0.0000	0.00	0.0000
Honorable Rahall, Nick J. II	119,644	0.4384	7,232.04	0.0265
Honorable Rangel, Charles B.	0	0.0000	0.00	0.0000
Honorable Rehberg, Dennis R.	693,186	1.4682	33,522.66	0.0710
Honorable Reichert, David G.	0	0.0000	0.00	0.0000
Honorable Reyes, Silvestre	257,531	0.9803	82,519.14	0.3141
Honorable Richardson, Laura	431,666	1.9555	72,165.66	0.3269
Honorable Rodriguez, Ciro D.	314,170	1.0119	66,904.19	0.2155
Honorable Roe, David P.	0	0.0000	0.00	0.0000
Honorable Rogers, Harold	0	0.0000	0.00	0.0000
Honorable Rogers, Mike	295,358	0.8989	18,295.00	0.0557
Honorable Rogers, Mike	175,887	0.5804	68,545.47	0.2262
Honorable Rohrabacher, Dana	199,167	0.7356	64,593.32	0.2386
Honorable Rooney, Thomas	959,176	2.3956	137,048.12	0.3423

**Summary Tabulation of Mass Mailings and Communications  
Distributed by Each Member of the U.S. House of Representatives  
July 01, 2010 – September 30, 2010**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Roskam, Peter J.	8,685,939	34.1612	140,347.31	0.5520
Honorable Ros-Lehtinen, Ileana	14,000	0.0419	11,380.00	0.0341
Honorable Ross, Mike	0	0.0000	0.00	0.0000
Honorable Rothman, Steven R.	0	0.0000	0.00	0.0000
Honorable Roybal-Allard, Lucille	107,342	0.5275	0.00	0.0000
Honorable Royce, Edward R.	297,017	1.3361	44,308.84	0.1993
Honorable Ruppersberger, C. A. Dutch	0	0.0000	0.00	0.0000
Honorable Rush, Bobby L.	0	0.0000	0.00	0.0000
Honorable Ryan, Paul	0	0.0000	0.00	0.0000
Honorable Ryan, Tim	416,926	1.4983	38,417.14	0.1381
Honorable Sablan, Gregorio	16,531	2.9594	8,059.42	1.4428
Honorable Salazar, John T.	0	0.0000	0.00	0.0000
Honorable Sánchez, Linda T.	90,525	0.4911	37,251.12	0.2021
Honorable Sánchez, Loretta	235,003	1.4227	61,565.24	0.3727
Honorable Sarbanes, Peter J.	50,560	0.1638	0.00	0.0000
Honorable Scalise, Steve	59,543	0.1914	0.00	0.0000
Honorable Schakowsky, Janice D.	8,544	0.0308	0.00	0.0000
Honorable Schauer, Mark	119,822	0.4062	48,311.97	0.1638
Honorable Schiff, Adam B.	622,817	2.4009	118,803.70	0.4580
Honorable Schmidt, Jean	54,146	0.1808	6,882.91	0.0230
Honorable Schock, Aaron	337,635	1.1265	112,200.30	0.3744
Honorable Schrader, Kurt	101,398	0.3110	22,438.31	0.0688
Honorable Schwartz, Allyson Y.	581,175	2.0133	66,109.50	0.2290
Honorable Scott, David	176,712	0.5269	0.00	0.0000
Honorable Scott, Robert C.	800	0.0026	0.00	0.0000
Honorable Sensenbrenner, F. James Jr.	323,214	1.0426	93,087.00	0.3003
Honorable Serrano, José E.	0	0.0000	0.00	0.0000
Honorable Sessions, Pete	218,915	0.7740	58,350.88	0.2063
Honorable Sestak, Joe	602,018	2.0885	204,133.02	0.7082
Honorable Shadegg, John B.	0	0.0000	0.00	0.0000
Honorable Shea-Porter, Carol	0	0.0000	0.00	0.0000
Honorable Sherman, Brad	1,555,658	6.3457	170,565.00	0.6958
Honorable Shimkus, John	1,689	0.0055	0.00	0.0000
Honorable Shuler, Heath	177,746	0.4896	96,699.27	0.2663
Honorable Shuster, Bill	106,955	0.3578	30,063.00	0.1006
Honorable Simpson, Michael K.	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings and Communications  
Distributed by Each Member of the U.S. House of Representatives  
July 01, 2010 – September 30, 2010**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Sires, Albio	41,380	0.1716	9,074.00	0.0376
Honorable Skelton, Ike	136,393	0.4447	4,636.76	0.0151
Honorable Slaughter, Louise McIntosh	0	0.0000	0.00	0.0000
Honorable Smith, Adam	0	0.0000	0.00	0.0000
Honorable Smith, Adrian	336,672	1.2876	7,440.00	0.0285
Honorable Smith, Christopher H.	241,491	0.8159	41,794.15	0.1412
Honorable Smith, Lamar S.	364,330	0.9526	121,363.02	0.3173
Honorable Snyder, Vic	39,998	0.1131	3,297.10	0.0093
Honorable Souder, Mark E.	0	0.0000	0.00	0.0000
Honorable Space, Zackary T.	702,795	2.4458	170,526.00	0.5935
Honorable Speier, Jackie	0	0.0000	0.00	0.0000
Honorable Spratt, John M. Jr.	6,086	0.0181	3,283.40	0.0098
Honorable Stark, Fortney Pete	166,849	0.6981	61,492.69	0.2573
Honorable Stearns, Cliff	5,797	0.0156	0.00	0.0000
Honorable Stupak, Bart	0	0.0000	0.00	0.0000
Honorable Sullivan, John	0	0.0000	0.00	0.0000
Honorable Sutton, Betty	77,693	0.2658	45,189.16	0.1546
Honorable Tanner, John S.	0	0.0000	0.00	0.0000
Honorable Taylor, Gene	67,515	0.1984	1,500.00	0.0044
Honorable Teague, Harry	117,000	0.4013	21,594.55	0.0741
Honorable Terry, Lee	217,352	0.7907	22,841.62	0.0831
Honorable Thompson, Bennie G.	25,498	0.0840	11,559.85	0.0381
Honorable Thompson, Glenn "GT"	107,437	0.3845	10,165.85	0.0364
Honorable Thompson, Mike	47,075	0.1521	14,618.00	0.0472
Honorable Thornberry, Mac	156,414	0.5153	1,441.14	0.0047
Honorable Tiahrt, Todd	0	0.0000	0.00	0.0000
Honorable Tiberi, Patrick J.	53,335	0.1579	16,034.25	0.0475
Honorable Tierney, John F.	0	0.0000	0.00	0.0000
Honorable Titus, Alice (Dina)	438,210	1.0265	179,892.19	0.4214
Honorable Tonko, Paul	0	0.0000	0.00	0.0000
Honorable Towns, Edolphus	11,204	0.0580	0.00	0.0000
Honorable Tsongas, Niki	0	0.0000	0.00	0.0000
Honorable Turner, Michael R.	0	0.0000	0.00	0.0000
Honorable Upton, Fred	0	0.0000	0.00	0.0000
Honorable Van Hollen, Chris	0	0.0000	0.00	0.0000
Honorable Velázquez, Nydia M.	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings and Communications  
Distributed by Each Member of the U.S. House of Representatives  
July 01, 2010 – September 30, 2010**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Visclosky, Peter J.	0	0.0000	0.00	0.0000
Honorable Walden, Greg	283,035	0.7963	80,342.37	0.2260
Honorable Walz, Timothy J.	0	0.0000	0.00	0.0000
Honorable Wamp, Zach	0	0.0000	0.00	0.0000
Honorable Wasserman Schultz, Debbie	202,686	0.5641	44,824.45	0.1248
Honorable Waters, Maxine	506,819	2.2958	170,659.13	0.7730
Honorable Watson, Diane E.	0	0.0000	0.00	0.0000
Honorable Watt, Melvin L.	59,304	0.1806	750.00	0.0023
Honorable Waxman, Henry A.	0	0.0000	0.00	0.0000
Honorable Weiner, Anthony D.	14,695,364	70.1125	86,343.97	0.4120
Honorable Welch, Peter	35,928	0.1175	2,200.00	0.0072
Honorable Westmoreland, Lynn A.	363,782	1.0538	36,199.40	0.1049
Honorable Whitfield, Ed	112,386	0.3612	10,495.65	0.0337
Honorable Wilson, Charles A.	398,915	1.3690	27,714.00	0.0951
Honorable Wilson, Joe	163,042	0.4396	18,613.60	0.0502
Honorable Wittman, Robert	3,461,105	10.3377	146,643.89	0.4380
Honorable Wolf, Frank R.	9,437	0.0283	2,664.54	0.0080
Honorable Woolsey, Lynn C.	378,872	1.3029	87,341.64	0.3004
Honorable Wu, David	219,376	0.6163	71,081.48	0.1997
Honorable Yarmuth, John A.	168,103	0.4946	0.00	0.0000
Honorable Young, C. W. Bill	25,569	0.0712	8,735.80	0.0243
Honorable Young, Don	0	0.0000	0.00	0.0000



**Summary Tabulation of Mass Mailings and Communications  
Distributed by Each Member of the U.S. House of Representatives  
April 1, 2010 – June 30, 2010 - Amended**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs (incurred and or obligated) of mass mailings distributed via USPS and/or mass communications distributed via any other means by each Member during the period April 1, 2010 – June 30, 2010. The summary includes the total number and costs of the mass mailings and/or communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass mailing or communication is any unsolicited mailing or communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Forbes, J. Randy	846,553	2.8012	47,418.22	0.1569
Honorable Hare, Phil	154,569	0.5171	29,859.81	0.0999
Honorable Jackson, Jesse L. Jr.	93,056	0.3848	1,000.00	0.0041
Honorable Kilroy, Mary Jo	306,401	1.0006	136,550.18	0.4459
Honorable Latta, Robert E.	547,144	2.0165	19,408.66	0.0715
Honorable Lujan, Ben Ray	99,105	0.3391	40,330.00	0.1380
Honorable Roskam, Peter J.	7,241,554	28.4806	48,556.90	0.1910
Honorable Rothman, Steven R.	482,987	1.9762	41,445.40	0.1696
Honorable Ryan, Tim	598,189	2.1498	36,321.00	0.1305
Honorable Weiner, Anthony D.	75,494	0.3602	35,371.50	0.1688

**Summary Tabulation of Mass Mailings and Communications  
Distributed by Each Member of the U.S. House of Representatives  
January 3, 2010 – March 31, 2010 - Amended**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs (incurred and or obligated) of mass mailings distributed via USPS and/or mass communications distributed via any other means by each Member during the period January 3, 2010 – March 31, 2010. The summary includes the total number and costs of the mass mailings and/or communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass mailing or communication is any unsolicited mailing or communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Cuellar, Henry	569,495	1.9926	2,536.40	0.0089
Honorable Edwards, Donna F.	292,481	1.0408	57,645.23	0.2051
Honorable Jackson, Jesse L. Jr.	53,909	0.2229	28,100.68	0.1162

**Summary Tabulation of Mass Mailings and Communications  
Distributed by Each Member of the U.S. House of Representatives  
October 1, 2009 – January 02, 2010 - Amended**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs (incurred and or obligated) of mass mailings distributed via USPS and/or mass communications distributed via any other means by each Member during the period October 1, 2009 – January 2, 2010. The summary includes the total number and costs of the mass mailings and/or communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass mailing or communication is any unsolicited mailing or communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
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## MEMBERS' REPRESENTATIONAL ALLOWANCE

As directed by the Committee on House Administration, listed below in this public report are the 2010 Representational Allowances for the Members of the U.S. House of Representatives.

The total amount of each Member's 2010 Representational Allowance is the sum of the following three component's amounts:

1. Clerk-hire (personnel compensation) – This amount is the same for all Members. For 2010 this amount is \$944,671.
2. Official expenses – This amount varies for each Member and is based on the sum of the following subcomponents:
  - A base amount of \$256,574
  - The dollar equivalent of 64 x the rate per mile multiplied by the mileage between the District of Columbia and the furthest point in the Member's district, according to the Rand McNally Standard Highway Mileage Guide, plus ten percent. The Following rates per mile apply:

Under 500 miles	\$0.96
At least 500 but less than 750 miles	.86
At least 750 but less than 1,000 miles	.71
At least 1,000 but less than 1,750 miles	.61
At least 1,750 but less than 2,250 miles	.51
At least 2,250 but less than 2,500 miles	.48
At least 2,500 but less than 3,000 miles	.43
3,000 miles or more	1.32

- In no case, shall this amount be less than \$6,200.
  - The dollar equivalent of 2,500 square feet multiplied by the applicable General Services Administration (GSA) rental rate. This rate is based on the rental rate charged by GSA to Federal Agencies and departments located in counties and metropolitan areas located (in whole or in part) in the Member's district.
3. Official Mail – The amount of this component varies for each Member based on the following formula:
    - Not more than the product of 3 times the single-piece rate applicable to first class mail and the number (as determined by the Postmaster General) of addresses (other than business delivery stops) in the Member's congressional district.
    - The Committee has set the amount at 45% of this calculation.

**2010 Members' Representational Allowance**

Name	State	District	2010 MRA
Ackerman, Gary L.	NY	05	\$ 1,488,258
Aderholt, Robert B.	AL	04	\$ 1,476,708
Adler, John	NJ	03	\$ 1,496,559
Akin, W. Todd	MO	02	\$ 1,527,955
Alexander, Rodney	LA	05	\$ 1,486,954
Altmire, Jason	PA	04	\$ 1,550,172
Andrews, Robert E.	NJ	01	\$ 1,448,814
Arcuri, Michael A.	NY	24	\$ 1,497,337
Austria, Steve	OH	07	\$ 1,475,693
Baca, Joe	CA	43	\$ 1,479,926
Bachmann, Michele	MN	06	\$ 1,490,879
Bachus, Spencer	AL	06	\$ 1,516,638
Baird, Brian	WA	03	\$ 1,579,425
Baldwin, Tammy	WI	02	\$ 1,529,140
Barrett, J. Gresham	SC	03	\$ 1,481,986
Barrow, John	GA	12	\$ 1,489,473
Bartlett, Roscoe G.	MD	06	\$ 1,471,652
Barton, Joe	TX	06	\$ 1,530,708
Bean, Melissa L.	IL	08	\$ 1,489,855
Becerra, Xavier	CA	31	\$ 1,556,422
Berkley, Shelley	NV	01	\$ 1,579,204
Berman, Howard L.	CA	28	\$ 1,570,113
Berry, Marion	AR	01	\$ 1,528,309
Biggert, Judy	IL	13	\$ 1,519,542
Bilbray, Brian P.	CA	50	\$ 1,615,822
Bilirakis, Gus M.	FL	09	\$ 1,545,578
Bishop, Rob	UT	01	\$ 1,537,636
Bishop, Sanford D., Jr.	GA	02	\$ 1,473,970
Bishop, Timothy H.	NY	01	\$ 1,488,836
Blackburn, Marsha	TN	07	\$ 1,500,579
Blumenauer, Earl	OR	03	\$ 1,577,321

**2010 Members' Representational Allowance (Continued)**

Blunt, Roy	MO	07	\$ 1,520,467
Bocchieri, John	OH	16	\$ 1,464,735
Boehner, John A.	OH	08	\$ 1,481,688
Bonner, Jo	AL	01	\$ 1,516,789
Bono Mack, Mary	CA	45	\$ 1,615,977
Boozman, John	AR	03	\$ 1,549,453
Bordallo, Madeleine Z.	GU	00	\$ 1,593,999
Boren, Dan	OK	02	\$ 1,522,588
Boswell, Leonard L.	IA	03	\$ 1,478,841
Boucher, Rick	VA	09	\$ 1,496,707
Boustany, Charles W., Jr.	LA	07	\$ 1,508,046
Boyd, Allen	FL	02	\$ 1,549,464
Brady, Kevin	TX	08	\$ 1,508,444
Brady, Robert A.	PA	01	\$ 1,455,196
Braley, Bruce L.	IA	01	\$ 1,468,352
Bright Sr., Bobby	AL	02	\$ 1,495,821
Broun, Paul C.	GA	10	\$ 1,514,335
Brown, Corrine	FL	03	\$ 1,507,214
Brown, Henry E., Jr.	SC	01	\$ 1,580,237
Brown-Waite, Ginny	FL	05	\$ 1,577,215
Buchanan, Vern	FL	13	\$ 1,569,914
Burgess, Michael C.	TX	26	\$ 1,542,165
Burton, Dan	IN	05	\$ 1,529,887
Butterfield, G. K.	NC	01	\$ 1,474,447
Buyer, Steve	IN	04	\$ 1,534,881
Calvert, Ken	CA	44	\$ 1,558,998
Camp, Dave	MI	04	\$ 1,556,347
Campbell, John	CA	48	\$ 1,559,962
Cantor, Eric	VA	07	\$ 1,476,321
Cao, Anh Joseph	LA	02	\$ 1,475,748
Capito, Shelley Moore	WV	02	\$ 1,503,129
Capps, Lois	CA	23	\$ 1,568,340

**2010 Members' Representational Allowance (Continued)**

Capuano, Michael E.	MA	08	\$ 1,579,113
Cardoza, Dennis A.	CA	18	\$ 1,504,875
Carnahan, Russ	MO	03	\$ 1,560,937
Carney, Christopher P.	PA	10	\$ 1,450,337
Carson, André	IN	07	\$ 1,566,515
Carter, John R.	TX	31	\$ 1,537,154
Cassidy, Bill	LA	06	\$ 1,519,271
Castle, Michael N.	DE	00	\$ 1,531,905
Castor, Kathy	FL	11	\$ 1,525,446
Chaffetz, Jason	UT	03	\$ 1,518,859
Chandler, Ben	KY	06	\$ 1,501,711
Childers, Travis W.	MS	01	\$ 1,530,313
Christensen, Donna M.	VI	00	\$ 1,419,973
Chu, Judy	CA	32	\$ 1,543,637
Clarke, Yvette D.	NY	11	\$ 1,483,652
Clay, Wm. Lacy	MO	01	\$ 1,545,080
Cleaver, Emanuel	MO	05	\$ 1,489,873
Clyburn, James E.	SC	06	\$ 1,478,733
Coble, Howard	NC	06	\$ 1,529,438
Coffman, Michael	CO	06	\$ 1,567,984
Cohen, Steve	TN	09	\$ 1,462,486
Cole, Tom	OK	04	\$ 1,544,331
Conaway, K. Michael	TX	11	\$ 1,534,461
Connolly, Gerald	VA	11	\$ 1,467,876
Conyers, John, Jr.	MI	14	\$ 1,523,940
Cooper, Jim	TN	05	\$ 1,544,775
Costa, Jim	CA	20	\$ 1,612,619
Costello, Jerry F.	IL	12	\$ 1,494,403
Courtney, Joe	CT	02	\$ 1,498,826
Crenshaw, Ander	FL	04	\$ 1,516,966
Critz, Mark S.	PA	12	\$ 904,083
Crowley, Joseph	NY	07	\$ 1,487,116

**2010 Members' Representational Allowance (Continued)**

Cuellar, Henry	TX	28	\$ 1,545,404
Culberson, John Abney	TX	07	\$ 1,566,261
Cummings, Elijah E.	MD	07	\$ 1,463,608
Dahlkemper, Kathy	PA	03	\$ 1,492,549
Davis, Artur	AL	07	\$ 1,506,581
Davis, Danny K.	IL	07	\$ 1,545,268
Davis, Geoff	KY	04	\$ 1,519,622
Davis, Lincoln	TN	04	\$ 1,484,398
Davis, Susan A.	CA	53	\$ 1,618,718
DeFazio, Peter A.	OR	04	\$ 1,559,511
DeGette, Diana	CO	01	\$ 1,543,972
Delahunt, William D.	MA	10	\$ 1,537,122
DeLauro, Rosa L.	CT	03	\$ 1,499,729
Dent, Charles W.	PA	15	\$ 1,466,858
Deutch, Theodore E.	FL	19	\$ 1,125,811
Diaz-Balart, Lincoln	FL	21	\$ 1,511,856
Diaz-Balart, Mario	FL	25	\$ 1,483,536
Dicks, Norman D.	WA	06	\$ 1,557,992
Dingell, John D.	MI	15	\$ 1,546,676
Djou, Charles K.	HI	01	\$ 977,912
Doggett, Lloyd	TX	25	\$ 1,542,394
Donnelly, Joe	IN	02	\$ 1,471,667
Doyle, Michael F.	PA	14	\$ 1,550,888
Dreier, David	CA	26	\$ 1,583,331
Driehaus, Steven	OH	01	\$ 1,527,114
Duncan, John J., Jr.	TN	02	\$ 1,479,107
Edwards, Chet	TX	17	\$ 1,494,518
Edwards, Donna F.	MD	04	\$ 1,500,384
Ehlers, Vernon J.	MI	03	\$ 1,484,299
Ellison, Keith	MN	05	\$ 1,520,250
Ellsworth, Brad	IN	08	\$ 1,488,230
Emerson, Jo Ann	MO	08	\$ 1,473,390



**2010 Members' Representational Allowance (Continued)**

Engel, Eliot L.	NY	17	\$ 1,474,535
Eshoo, Anna G.	CA	14	\$ 1,645,394
Etheridge, Bob	NC	02	\$ 1,496,913
Faleomavaega, Eni F. H.	AS	00	\$ 1,483,069
Fallin, Mary	OK	05	\$ 1,541,160
Farr, Sam	CA	17	\$ 1,529,575
Fattah, Chaka	PA	02	\$ 1,469,231
Filner, Bob	CA	51	\$ 1,584,303
Flake, Jeff	AZ	06	\$ 1,600,928
Fleming, John	LA	04	\$ 1,490,917
Forbes, J. Randy	VA	04	\$ 1,481,328
Fortenberry, Jeff	NE	01	\$ 1,463,019
Foster, Bill	IL	14	\$ 1,499,559
Foxx, Virginia	NC	05	\$ 1,479,188
Frank, Barney	MA	04	\$ 1,582,289
Franks, Trent	AZ	02	\$ 1,648,058
Frelinghuysen, Rodney P.	NJ	11	\$ 1,529,971
Fudge, Marcia L.	OH	11	\$ 1,519,049
Gallegly, Elton	CA	24	\$ 1,512,381
Garamendi, John	CA	10	\$ 1,544,847
Garrett, Scott	NJ	05	\$ 1,453,823
Gerlach, Jim	PA	06	\$ 1,475,867
Giffords, Gabrielle	AZ	08	\$ 1,567,578
Gingrey, Phil	GA	11	\$ 1,556,109
Gohmert, Louie	TX	01	\$ 1,494,354
Gonzalez, Charles A.	TX	20	\$ 1,533,171
Goodlatte, Bob	VA	06	\$ 1,458,617
Gordon, Bart	TN	06	\$ 1,486,937
Granger, Kay	TX	12	\$ 1,525,672
Graves, Sam	MO	06	\$ 1,502,741
Graves, Tom	GA	09	\$ 845,646
Grayson, Alan	FL	08	\$ 1,544,319

**2010 Members' Representational Allowance (Continued)**

Green, Al	TX	09	\$ 1,517,494
Green, Gene	TX	29	\$ 1,482,853
Griffith, Parker	AL	05	\$ 1,502,695
Grijalva, Raúl M.	AZ	07	\$ 1,549,244
Guthrie, Brett	KY	02	\$ 1,510,505
Gutierrez, Luis V.	IL	04	\$ 1,452,676
Hall, John J.	NY	19	\$ 1,496,984
Hall, Ralph M.	TX	04	\$ 1,539,411
Halvorson, Deborah	IL	11	\$ 1,518,126
Hare, Phil	IL	17	\$ 1,505,795
Harman, Jane	CA	36	\$ 1,603,478
Harper, Gregg	MS	03	\$ 1,529,098
Hastings, Alcee L.	FL	23	\$ 1,505,453
Hastings, Doc	WA	04	\$ 1,529,714
Heinrich, Martin	NM	01	\$ 1,520,017
Heller, Dean	NV	02	\$ 1,609,412
Hensarling, Jeb	TX	05	\$ 1,576,754
Herger, Wally	CA	02	\$ 1,551,082
Herseth Sandlin, Stephanie	SD	00	\$ 1,543,368
Higgins, Brian	NY	27	\$ 1,477,812
Hill, Baron P.	IN	09	\$ 1,493,853
Himes, James A.	CT	04	\$ 1,501,054
Hinchey, Maurice D.	NY	22	\$ 1,490,619
Hinojosa, Rubén	TX	15	\$ 1,507,597
Hirono, Mazie K.	HI	02	\$ 1,596,243
Hodes, Paul W.	NH	02	\$ 1,522,210
Hoekstra, Peter	MI	02	\$ 1,507,647
Holden, Tim	PA	17	\$ 1,471,963
Holt, Rush D.	NJ	12	\$ 1,497,221
Honda, Michael M.	CA	15	\$ 1,592,997
Hoyer, Steny H.	MD	05	\$ 1,476,245
Hunter, Duncan D.	CA	52	\$ 1,599,179

**2010 Members' Representational Allowance (Continued)**

Inglis, Bob	SC	04	\$ 1,504,376
Inslee, Jay	WA	01	\$ 1,607,666
Israel, Steve	NY	02	\$ 1,480,644
Issa, Darrell E.	CA	49	\$ 1,607,550
Jackson, Jesse L., Jr.	IL	02	\$ 1,517,100
Jackson-Lee, Sheila	TX	18	\$ 1,517,932
Jenkins, Lynn	KS	02	\$ 1,493,260
Johnson, Eddie Bernice	TX	30	\$ 1,565,524
Johnson, Henry C. "Hank", Jr.	GA	04	\$ 1,529,366
Johnson, Sam	TX	03	\$ 1,539,242
Johnson, Timothy V.	IL	15	\$ 1,481,505
Jones, Walter B.	NC	03	\$ 1,502,257
Jordan, Jim	OH	04	\$ 1,477,029
Kagen, Steve	WI	08	\$ 1,508,866
Kanjorski, Paul E.	PA	11	\$ 1,494,566
Kaptur, Marcy	OH	09	\$ 1,514,895
Kennedy, Patrick J.	RI	01	\$ 1,462,250
Kildee, Dale E.	MI	05	\$ 1,512,904
Kilpatrick, Carolyn C.	MI	13	\$ 1,524,617
Kilroy, Mary Jo	OH	15	\$ 1,512,792
Kind, Ron	WI	03	\$ 1,493,995
King, Peter T.	NY	03	\$ 1,444,195
King, Steve	IA	05	\$ 1,489,865
Kingston, Jack	GA	01	\$ 1,489,999
Kirk, Mark Steven	IL	10	\$ 1,491,720
Kirkpatrick, Ann	AZ	01	\$ 1,553,695
Kissell, Larry	NC	08	\$ 1,480,527
Klein, Ron	FL	22	\$ 1,562,510
Kline, John	MN	02	\$ 1,515,468
Kosmas, Suzanne	FL	24	\$ 1,542,137
Kratovil, Frank, Jr.	MD	01	\$ 1,512,724
Kucinich, Dennis J.	OH	10	\$ 1,522,024

**2010 Members' Representational Allowance (Continued)**

Lamborn, Doug	CO	05	\$ 1,535,552
Lance, Leonard	NJ	07	\$ 1,450,886
Langevin, James R.	RI	02	\$ 1,462,304
Larsen, Rick	WA	02	\$ 1,567,065
Larson, John B.	CT	01	\$ 1,494,752
Latham, Tom	IA	04	\$ 1,470,609
LaTourette, Steven C.	OH	14	\$ 1,452,077
Latta, Robert E.	OH	05	\$ 1,453,931
Lee, Barbara	CA	09	\$ 1,597,926
Lee, Christopher J.	NY	26	\$ 1,480,914
Levin, Sander M.	MI	12	\$ 1,487,312
Lewis, Jerry	CA	41	\$ 1,536,250
Lewis, John	GA	05	\$ 1,551,480
Linder, John	GA	07	\$ 1,519,395
Lipinski, Daniel	IL	03	\$ 1,513,689
LoBiondo, Frank A.	NJ	02	\$ 1,475,435
Loeb sack, David	IA	02	\$ 1,475,062
Lofgren, Zoe	CA	16	\$ 1,558,491
Lowey, Nita M.	NY	18	\$ 1,478,803
Lucas, Frank D.	OK	03	\$ 1,525,132
Luetkemeyer, Blaine	MO	09	\$ 1,480,074
Lujan, Ben Ray	NM	03	\$ 1,511,264
Lummis, Cynthia	WY	00	\$ 1,502,408
Lungren, Daniel E.	CA	03	\$ 1,541,083
Lynch, Stephen F.	MA	09	\$ 1,577,196
Mack, Connie	FL	14	\$ 1,614,809
Maffei, Daniel B.	NY	25	\$ 1,478,665
Maloney, Carolyn B.	NY	14	\$ 1,650,993
Manzullo, Donald A.	IL	16	\$ 1,502,689
Marchant, Kenny	TX	24	\$ 1,525,585
Markey, Betsy	CO	04	\$ 1,538,763
Markey, Edward J.	MA	07	\$ 1,581,223

**2010 Members' Representational Allowance (Continued)**

Marshall, Jim	GA	08	\$ 1,494,211
Massa, Eric J. J.	NY	29	\$ 1,475,850
Matheson, Jim	UT	02	\$ 1,557,907
Matsui, Doris O.	CA	05	\$ 1,540,705
McCarthy, Carolyn	NY	04	\$ 1,473,226
McCarthy, Kevin	CA	22	\$ 1,687,457
McCaul, Michael T.	TX	10	\$ 1,568,334
McClintock, Tom	CA	04	\$ 1,589,935
McCollum, Betty	MN	04	\$ 1,501,450
McCotter, Thaddeus G.	MI	11	\$ 1,574,288
McDermott, Jim	WA	07	\$ 1,622,484
McGovern, James P.	MA	03	\$ 1,470,756
McHenry, Patrick T.	NC	10	\$ 1,491,989
McIntyre, Mike	NC	07	\$ 1,512,882
McKeon, Howard P. "Buck"	CA	25	\$ 1,600,986
McMahon, Mike	NY	13	\$ 1,476,081
McMorris Rodgers, Cathy	WA	05	\$ 1,550,453
McNerney, Jerry	CA	11	\$ 1,551,504
Meek, Kendrick B.	FL	17	\$ 1,517,229
Meeks, Gregory W.	NY	06	\$ 1,460,381
Melancon, Charlie	LA	03	\$ 1,503,954
Mica, John L.	FL	07	\$ 1,553,372
Michaud, Michael H.	ME	02	\$ 1,508,692
Miller, Brad	NC	13	\$ 1,501,673
Miller, Candice S.	MI	10	\$ 1,501,327
Miller, Gary G.	CA	42	\$ 1,541,318
Miller, George	CA	07	\$ 1,529,460
Miller, Jeff	FL	01	\$ 1,507,683
Minnick, Walter "Walt"	ID	01	\$ 1,578,826
Mitchell, Harry E.	AZ	05	\$ 1,553,469
Mollohan, Alan B.	WV	01	\$ 1,471,531
Moore, Dennis	KS	03	\$ 1,520,270

**2010 Members' Representational Allowance (Continued)**

Moore, Gwen	WI	04	\$ 1,525,619
Moran, James P.	VA	08	\$ 1,521,377
Moran, Jerry	KS	01	\$ 1,495,200
Murphy, Christopher S.	CT	05	\$1,471,003
Murphy, Patrick J.	PA	08	\$ 1,448,264
Murphy, Scott	NY	20	\$ 1,509,181
Murphy, Tim	PA	18	\$ 1,555,369
Myrick, Sue Wilkins	NC	09	\$ 1,537,597
Nadler, Jerrold	NY	08	\$ 1,647,882
Napolitano, Grace F.	CA	38	\$ 1,462,560
Neal, Richard E.	MA	02	\$ 1,467,411
Neugebauer, Randy	TX	19	\$ 1,503,832
Norton, Eleanor Holmes	DC	00	\$ 1,539,408
Nunes, Devin	CA	21	\$ 1,604,548
Nye, Glenn C.	VA	02	\$ 1,476,825
Oberstar, James L.	MN	08	\$ 1,558,625
Obey, David R.	WI	07	\$ 1,505,948
Olson, Pete	TX	22	\$ 1,555,015
Olver, John W.	MA	01	\$ 1,471,293
Ortiz, Solomon P.	TX	27	\$ 1,483,658
Owens, William	NY	23	\$ 1,472,069
Pallone, Frank, Jr.	NJ	06	\$ 1,451,517
Pascrell, Bill, Jr.	NJ	08	\$ 1,456,614
Pastor, Ed	AZ	04	\$ 1,521,467
Paul, Ron	TX	14	\$ 1,522,724
Paulsen, Erik	MN	03	\$ 1,507,973
Payne, Donald M.	NJ	10	\$ 1,457,316
Pelosi, Nancy	CA	08	\$ 1,759,575
Pence, Mike	IN	06	\$ 1,477,897
Perlmutter, Ed	CO	07	\$ 1,552,340
Perriello, Thomas S. P.	VA	05	\$ 1,462,997
Peters, Gary	MI	09	\$ 1,481,997

**2010 Members' Representational Allowance (Continued)**

Peterson, Collin C.	MN	07	\$ 1,515,900
Petri, Thomas E.	WI	06	\$ 1,504,019
Pierluisi, Pedro R.	PR	00	\$ 2,032,377
Pingree, Chellie	ME	01	\$ 1,533,181
Pitts, Joseph R.	PA	16	\$ 1,428,395
Platts, Todd Russell	PA	19	\$ 1,454,454
Poe, Ted	TX	02	\$ 1,506,117
Polis, Jared	CO	02	\$ 1,538,567
Pomeroy, Earl	ND	00	\$ 1,552,893
Posey, Bill	FL	15	\$ 1,563,556
Price, David E.	NC	04	\$ 1,510,853
Price, Tom	GA	06	\$ 1,531,368
Putnam, Adam H.	FL	12	\$ 1,554,636
Quigley, Mike	IL	05	\$ 1,529,413
Radanovich, George	CA	19	\$ 1,615,894
Rahall, Nick J., II	WV	03	\$ 1,455,936
Rangel, Charles B.	NY	15	\$ 1,607,360
Rehberg, Dennis R.	MT	00	\$ 1,640,804
Reichert, David G.	WA	08	\$ 1,565,068
Reyes, Silvestre	TX	16	\$ 1,542,601
Richardson, Laura	CA	37	\$ 1,565,809
Rodriguez, Ciro D.	TX	23	\$ 1,498,693
Roe, David P.	TN	01	\$ 1,486,652
Rogers, Harold	KY	05	\$ 1,500,647
Rogers, Mike	AL	03	\$ 1,496,935
Rogers, Mike	MI	08	\$ 1,482,678
Rohrabacher, Dana	CA	46	\$ 1,595,689
Rooney, Thomas J.	FL	16	\$ 1,563,408
Roskam, Peter J.	IL	06	\$ 1,469,390
Ros-Lehtinen, Ileana	FL	18	\$ 1,569,985
Ross, Mike	AR	04	\$ 1,490,874
Rothman, Steven R.	NJ	09	\$ 1,463,544

**2010 Members' Representational Allowance (Continued)**

Roybal-Allard, Lucille	CA	34	\$ 1,553,908
Royce, Edward R.	CA	40	\$ 1,496,761
Ruppersberger, C. A. Dutch	MD	02	\$ 1,474,731
Rush, Bobby L.	IL	01	\$ 1,512,920
Ryan, Paul	WI	01	\$ 1,540,164
Ryan, Tim	OH	17	\$ 1,481,773
Sablan, Gregorio	MP	00	\$ 1,554,248
Salazar, John T.	CO	03	\$ 1,605,595
Sánchez, Linda T.	CA	39	\$ 1,542,668
Sanchez, Loretta	CA	47	\$ 1,472,085
Sarbanes, John P.	MD	03	\$ 1,480,049
Scalise, Steve	LA	01	\$ 1,521,746
Schakowsky, Janice D.	IL	09	\$ 1,540,074
Schauer, Mark H.	MI	07	\$ 1,487,930
Schiff, Adam B.	CA	29	\$ 1,587,081
Schmidt, Jean	OH	02	\$ 1,500,700
Schock, Aaron	IL	18	\$ 1,509,685
Schrader, Kurt	OR	05	\$ 1,580,807
Schwartz, Allyson Y.	PA	13	\$ 1,471,421
Scott, David	GA	13	\$ 1,552,706
Scott, Robert C. "Bobby"	VA	03	\$ 1,489,430
Sensenbrenner, F. James, Jr.	WI	05	\$ 1,548,146
Serrano, José E.	NY	16	\$ 1,465,999
Sessions, Pete	TX	32	\$ 1,561,241
Sestak, Joe	PA	07	\$ 1,468,906
Shadegg, John B.	AZ	03	\$ 1,551,962
Shea-Porter, Carol	NH	01	\$ 1,507,539
Sherman, Brad	CA	27	\$ 1,578,915
Shimkus, John	IL	19	\$ 1,491,477
Shuler, Heath	NC	11	\$ 1,517,230
Shuster, Bill	PA	09	\$ 1,471,540
Simpson, Michael K.	ID	02	\$ 1,548,675



**2010 Members' Representational Allowance (Continued)**

Sires, Albio	NJ	13	\$ 1,485,267
Skelton, Ike	MO	04	\$ 1,494,300
Slaughter, Louise McIntosh	NY	28	\$ 1,509,497
Smith, Adam	WA	09	\$ 1,547,103
Smith, Adrian	NE	03	\$ 1,528,330
Smith, Christopher H.	NJ	04	\$ 1,475,799
Smith, Lamar	TX	21	\$ 1,595,902
Snyder, Vic	AR	02	\$ 1,545,335
Souder, Mark E.	IN	03	\$ 1,491,089
Space, Zachary T.	OH	18	\$ 1,466,483
Speier, Jackie	CA	12	\$ 1,726,598
Spratt, John M., Jr.	SC	05	\$ 1,506,409
Stark, Fortney Pete	CA	13	\$ 1,572,555
Stearns, Cliff	FL	06	\$ 1,541,242
Stupak, Bart	MI	01	\$ 1,546,626
Sullivan, John	OK	01	\$ 1,524,176
Sutton, Betty	OH	13	\$ 1,494,405
Tanner, John S.	TN	08	\$ 1,507,920
Taylor, Gene	MS	04	\$ 1,516,451
Teague, Harry	NM	02	\$ 1,545,237
Terry, Lee	NE	02	\$ 1,501,384
Thompson, Bennie G.	MS	02	\$ 1,487,817
Thompson, Glenn	PA	05	\$ 1,491,732
Thompson, Mike	CA	01	\$ 1,566,431
Thornberry, Mac	TX	13	\$ 1,512,142
Tiahrt, Todd	KS	04	\$ 1,503,331
Tiberi, Patrick J.	OH	12	\$ 1,530,654
Tierney, John F.	MA	06	\$ 1,484,534
Titus, Dina	NV	03	\$ 1,637,950
Tonko, Paul	NY	21	\$ 1,494,322
Towns, Edolphus	NY	10	\$ 1,480,684
Tsongas, Niki	MA	05	\$ 1,518,509

**2010 Members' Representational Allowance (Continued)**

Turner, Michael R.	OH	03	\$ 1,492,095
Upton, Fred	MI	06	\$ 1,492,290
Van Hollen, Chris	MD	08	\$ 1,504,482
Velázquez, Nydia M.	NY	12	\$ 1,562,048
Visclosky, Peter J.	IN	01	\$ 1,487,668
Walden, Greg	OR	02	\$ 1,560,164
Walz, Timothy J.	MN	01	\$ 1,504,753
Wamp, Zach	TN	03	\$ 1,488,898
Wasserman Schultz, Debbie	FL	20	\$ 1,578,265
Waters, Maxine	CA	35	\$ 1,564,489
Watson, Diane E.	CA	33	\$ 1,597,019
Watt, Melvin L.	NC	12	\$ 1,513,947
Waxman, Henry A.	CA	30	\$ 1,632,428
Weiner, Anthony D.	NY	09	\$ 1,496,105
Welch, Peter	VT	00	\$ 1,505,346
Westmoreland, Lynn A.	GA	03	\$ 1,510,911
Whitfield, Ed	KY	01	\$ 1,490,808
Wilson, Charles A.	OH	06	\$ 1,488,511
Wilson, Joe	SC	02	\$ 1,518,000
Wittman, Robert J.	VA	01	\$ 1,557,265
Wolf, Frank R.	VA	10	\$ 1,517,120
Woolsey, Lynn C.	CA	06	\$ 1,600,020
Wu, David	OR	01	\$ 1,596,355
Yarmuth, John A.	KY	03	\$ 1,486,461
Young, C. W. Bill	FL	10	\$ 1,549,301
Young, Don	AK	00	\$ 1,639,188

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